

**CITY OF SPARTA**  
**COMMON COUNCIL AGENDA**  
September 14, 2022

**CITY HALL**

**6:00 P.M.**

**CALL MEETING TO ORDER  
ROLL CALL  
PLEDGE BY ALDERMAN BRUCE HUMPHREY**

**APPROVAL OF AGENDA**

**CONSENT AGENDA: Minutes of the regular meeting on August 10, 2022 and monthly bills for August.**

**RESOLUTIONS**

**Resolution Approving the Design and Authorizing the Request for Bids for Library Expansion (FEH Design)**

**ORDINANCES**

**Ordinance Pertaining to Solid Waste Management – Changes and Additions  
Ordinance Amending Zoning Ordinance (RBI Rentals)  
Ordinance Amending Zoning Ordinance (Biondo Properties)  
Ordinance Amending Zoning Ordinance (Barre Development Group)**

**OTHER BUSINESS**

**Consideration of Class “A” Retail Beer License for Maida Abarca Cruz, Plaza Mexicana, LLC located at 620 Industrial Drive, Suite B**

**Consideration of Miscellaneous License for Maida Abarca Cruz, Plaza Mexicana, LLC located at 620 Industrial Drive, Suite B (Cigarettes)**

**CITY ADMINISTRATOR REPORT**

**ITEMS FOR FUTURE CONSIDERATION**

**ADJOURN**

**CITY OF SPARTA  
COMMON COUNCIL MINUTES  
August 10, 2022**

**PRESENT:** Antony Boltik, Kevin Brueggeman, Jim Church, Gordon Dace, Matthew Hoffland, Bruce Humphrey, Ed Lukasek, Mayor Riley

**ABSENT:** Josh Lydon

**ALSO PRESENT:** Todd Fahning, Mark Sund, Chief Nottestad, Brad Gilbertson

Mayor Riley called the meeting to order at 6:00 p.m.

Roll Call was done by the City Clerk.

The Pledge of Allegiance was led by Alderman Brueggeman

**A motion was made by Bruce Humphrey and seconded by Kevin Brueggeman to approve this agenda. Motion carried 7-0.**

**A motion was made by Matthew Hoffland and seconded by Ed Lukasek to approve the consent agenda consisting of the minutes of the last regular meeting of July 19, 2022. Motion carried 7-0.**

**RESOLUTIONS**

**RESOLUTION AUTHORIZING SPECIAL EVENT PERMIT APPLICATION AND FEE**

Jim Church read the Resolution the first and second time. Matthew Hoffland moved to read the Resolution third time by title only, rules be suspended and placed before the Council for immediate action, seconded by Kevin Brueggeman. Motion carried 7-0. Mayor Riley read the Resolution third time by title only and the Resolution was approved on a roll call vote 6-1.

**RESOLUTION AUTHORIZING USE OF FUNDS FROM THE AMERICAN RESCUE  
PLAN ACT OF 2021 FOR MEMORIAL PARK PLAYGROUND**

Matthew Hoffland read the Resolution the first and second time. Bruce Humphrey moved to read the Resolution third time by title only, rules be suspended and placed before the Council for immediate action, seconded by Kevin Brueggeman. Motion carried 6-1. Mayor Riley read the Resolution third time by title only and the Resolution was approved on a roll call vote 6-1.

**RESOLUTION AUTHORIZING USE OF FUNDS FROM THE AMERICAN RESCUE  
PLAN ACT OF 2021 FOR PURCHASE OF POLICE DRONE**

Matthew Hoffland read the Resolution the first and second time. Bruce Humphrey moved to read the Resolution third time by title only, rules be suspended and placed before the Council for immediate action, seconded by Kevin Brueggeman. Motion carried 7-0. Mayor Riley read the Resolution third time by title only and the Resolution was approved on a roll call vote 7-0.

**RESOLUTION APPROVING CERTIFIED SURVEY MAP  
(RBI RENTALS, LLC)**

Jim Church read the Resolution the first and second time. Bruce Humphrey moved to read the Resolution third time by title only, rules be suspended and placed before the Council for immediate action, seconded by Matthew Hoffland. Motion carried 7-0. Mayor Riley read the Resolution third time by title only and the Resolution was approved on a roll call vote 7-0.

Todd went over the City Administrator Report.

There were no items for future consideration.

**A motion was made by Ed Lukasek and seconded by Matthew Hoffland to adjourn at 6:44 p.m. Motion carried 7-0.**

Respectfully submitted,

Jennifer Lydon  
City Clerk

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>						
100-41100 GENERAL PROPERTY TAXES	1,719,938.30	.00	1,787,866.16	1,784,941.65	( 2,924.51)	100.2
100-41140 MOBIL HOME TAXES	139,722.32	7,721.31	139,982.87	210,000.00	70,017.13	66.7
100-41220 SALES DISCOUNT TAXES	186.60	15.63	164.92	250.00	85.08	66.0
100-41310 TAXES FROM WATER UTILITY	254,906.42	.00	217,387.68	342,000.00	124,612.32	63.6
100-41311 TAXES FROM SEWER UTILITY	234,634.41	.00	203,404.72	320,000.00	116,595.28	63.6
100-41320 PAYMENT IN LIEU OF TAXES	23,113.75	.00	23,808.02	23,000.00	( 808.02)	103.5
100-41800 INTEREST ON DELINQUENT TAXES	16,266.40	.00	9,893.48	15,000.00	5,106.52	66.0
<b>TOTAL TAXES</b>	<b>2,388,768.20</b>	<b>7,736.94</b>	<b>2,382,507.85</b>	<b>2,695,191.65</b>	<b>312,683.80</b>	<b>88.4</b>
<u>SPECIAL ASSESSMENTS</u>						
100-42612 SPECIAL ASSMT - PAVING	57.20	.00	.00	.00	.00	.0
100-42618 SPECIAL ASSMT - OTHER	4,114.03	.00	1,182.67	4,000.00	2,817.33	29.6
<b>TOTAL SPECIAL ASSESSMENTS</b>	<b>4,171.23</b>	<b>.00</b>	<b>1,182.67</b>	<b>4,000.00</b>	<b>2,817.33</b>	<b>29.6</b>
<u>INTERGOVERNMENTAL REVENUES</u>						
100-43410 STATE SHARE REVENUE	383,268.56	.00	341,338.32	2,020,624.00	1,679,285.68	16.9
100-43420 FIRE INSURANCE DUES/TAXES	29,722.42	.00	30,232.71	29,000.00	( 1,232.71)	104.3
100-43520 POLICE TRAINING GRANT	.00	.00	.00	3,000.00	3,000.00	.0
100-43530 STATE TRANSPORTATION AID	445,564.41	.00	427,171.40	576,300.00	149,128.60	74.1
100-43610 PAYMENT FOR MUNICIPAL SERVICES	3,076.61	.00	4,820.84	3,000.00	( 1,820.84)	160.7
100-43680 STATE EXEMPT COMPUTER PAYMENT	9,964.47	.00	9,964.47	6,000.00	( 3,964.47)	166.1
100-43690 OTHER STATE AIDS	.00	.00	41,750.53	15,000.00	( 26,750.53)	278.3
100-43900 OTHER GRANTS	4,050.70	.00	16,923.27	5,000.00	( 11,923.27)	338.5
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>875,647.17</b>	<b>.00</b>	<b>872,201.54</b>	<b>2,657,924.00</b>	<b>1,785,722.46</b>	<b>32.8</b>
<u>LICENSES AND PERMITS</u>						
100-44100 SUNDRY LICENSES	6,412.75	285.00	16,990.71	13,000.00	( 3,990.71)	130.7
100-44110 LIQUOR & MALT BEVERAGE LICENSE	23,556.00	.00	23,397.00	23,000.00	( 397.00)	101.7
100-44120 CIGARETTE LICENSES	1,700.00	.00	1,500.00	1,900.00	400.00	79.0
100-44130 DOG LICENSES	462.00	.00	747.00	20.00	( 727.00)	3735.0
100-44300 BUILDING PERMITS	45,344.09	2,778.50	58,835.30	70,000.00	11,164.70	84.1
100-44320 CONTRACTOR LICENSES	956.00	60.00	1,370.00	2,300.00	930.00	59.6
100-44330 BLDG DEPT FEES	815.00	.00	1,700.00	1,000.00	( 700.00)	170.0
100-44340 WEIGHTS & MEASURES FEES	9,981.81	.00	10,330.00	9,500.00	( 830.00)	108.7
100-44350 FRANCHISE FEE	589.92	.00	.00	1,000.00	1,000.00	.0
<b>TOTAL LICENSES AND PERMITS</b>	<b>89,817.57</b>	<b>3,123.50</b>	<b>114,870.01</b>	<b>121,720.00</b>	<b>6,849.99</b>	<b>94.4</b>

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES, FORFEITS &amp; PENALTIES</u>						
100-45100 COURT PENALTIES & COST	77,377.67	( 1,872.55)	66,383.34	110,000.00	43,616.66	60.4
100-45110 PARKING VIOLATIONS	6,667.84	290.00	11,484.60	18,000.00	6,515.40	63.8
100-45120 RESTITUTION	642.06	.00	877.80	.00	( 877.80)	.0
<b>TOTAL FINES, FORFEITS &amp; PENALTIES</b>	<b>84,687.57</b>	<b>( 1,582.55)</b>	<b>78,745.74</b>	<b>128,000.00</b>	<b>49,254.26</b>	<b>61.5</b>
<u>PUBLIC CHARGES FOR SERVICES</u>						
100-46110 CLERK FEES	2,859.55	426.70	3,066.83	100.00	( 2,966.83)	3066.8
100-46120 TREASURER FEES	377.22	.00	384.06	300.00	( 84.06)	128.0
100-46210 POLICE DEPARTMENT FEES	850.15	104.25	930.61	1,000.00	69.39	93.1
100-46310 STREET DEPARTMENT FEE	280.00	.00	222.50	500.00	277.50	44.5
100-46420 GARBAGE COLLECTION FEES	180,268.51	.00	106,354.45	282,000.00	175,645.55	37.7
100-46421 DEMOLITION FEES	.00	.00	15,600.00	.00	( 15,600.00)	.0
100-46710 PARK DEPARTMENT FEES	.00	.00	.00	300.00	300.00	.0
100-46720 SWIMMING POOL FEES	80,867.50	.00	79,901.50	70,000.00	( 9,901.50)	114.2
100-46730 SWIMMING POOL CONCESSIONS	24,494.16	.00	27,080.40	22,000.00	( 5,080.40)	123.1
100-46740 RECREATION PROGRAM FEES	81,051.22	656.88	101,584.20	115,000.00	13,415.80	88.3
100-46750 PARK SHELTER FEES	3,436.23	176.96	3,185.50	3,500.00	314.50	91.0
100-46790 MEMORIAL PARK CONCESSIONS	32,110.42	.00	30,737.53	30,000.00	( 737.53)	102.5
100-46800 AIRPORT ELECTRICITY	1,474.90	.00	1,512.00	1,500.00	( 12.00)	100.8
100-46810 AIRPORT LEASES	57,360.32	.00	57,380.00	56,000.00	( 1,380.00)	102.5
100-46820 AIRPORT FUEL COMMISSION	10,057.01	121.49	21,246.78	15,000.00	( 6,246.78)	141.7
100-46830 AIRPORT FUEL TAX	( 101.10)	.00	( 190.44)	.00	190.44	.0
100-46840 LAWN MOWING FEES	675.00	.00	700.00	.00	( 700.00)	.0
100-46850 SNOW REMOVAL FEES	1,350.00	.00	5,385.00	.00	( 5,385.00)	.0
100-46860 HYDRANT RENTAL FEE	.00	.00	140,409.57	240,000.00	99,590.43	58.5
<b>TOTAL PUBLIC CHARGES FOR SERVICES</b>	<b>477,411.09</b>	<b>1,486.28</b>	<b>595,490.49</b>	<b>837,200.00</b>	<b>241,709.51</b>	<b>71.1</b>
<u>MISCELLANEOUS REVENUES</u>						
100-48110 INTEREST ON GENERAL INVESTMENT	23,103.51	.00	32,541.43	35,000.00	2,458.57	93.0
100-48200 RENT ON BUILDINGS & OFFICES	2,700.00	.00	1,800.00	3,600.00	1,800.00	50.0
100-48210 HYDRO ELECTRIC REVENUE	1,452.03	136.14	136.14	1,000.00	863.86	13.6
100-48300 SALE OF CITY PROPERTY	323,181.00	.00	63,300.00	240,000.00	176,700.00	26.4
100-48450 INSURANCE RECOVERIES	17,442.74	.00	20,365.43	25,000.00	4,634.57	81.5
100-48500 SCHOOL RESOURCE OFFICER	33,420.12	.00	.00	51,500.00	51,500.00	.0
100-48900 MISCELLANEOUS REVENUES	790.35	.00	3,823.59	5,000.00	1,176.41	76.5
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>402,089.75</b>	<b>136.14</b>	<b>121,966.59</b>	<b>361,100.00</b>	<b>239,133.41</b>	<b>33.8</b>
<b>TOTAL FUND REVENUE</b>	<b>4,322,592.58</b>	<b>10,900.31</b>	<b>4,166,964.89</b>	<b>6,805,135.65</b>	<b>2,638,170.76</b>	<b>61.2</b>

CITY OF SPARTA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY COUNCIL</u>						
100-51110-120 CITY COUNCIL-SALARIES	22,190.00	3,110.00	25,380.00	29,000.00	3,620.00	87.5
100-51110-130 FICA	1,697.68	237.92	1,941.70	2,218.50	276.80	87.5
100-51110-320 PUBLICATIONS/SEMINARS/DUES	.00	.00	137.43	200.00	62.57	68.7
100-51110-340 OPERATING SUPPLIES	302.45	.00	.00	200.00	200.00	.0
<b>TOTAL CITY COUNCIL</b>	<b>24,190.13</b>	<b>3,347.92</b>	<b>27,459.13</b>	<b>31,618.50</b>	<b>4,159.37</b>	<b>86.9</b>
<u>MAYOR</u>						
100-51120-120 MAYOR-SALARIES	6,430.00	.00	2,860.00	8,540.00	5,680.00	33.5
100-51120-130 FICA	491.92	.00	218.80	653.31	434.51	33.5
100-51120-320 PUBLICATIONS/SEMINARS/DUES	.00	.00	.00	100.00	100.00	.0
100-51120-340 OPERATING SUPPLIES	.00	.00	.00	100.00	100.00	.0
100-51120-391 TELEPHONE	370.06	.00	177.01	600.00	422.99	29.5
<b>TOTAL MAYOR</b>	<b>7,291.98</b>	<b>.00</b>	<b>3,255.81</b>	<b>9,993.31</b>	<b>6,737.50</b>	<b>32.6</b>
<u>MUNICIPAL COURT</u>						
100-51210-120 MUNICIPAL COURT-SALARIES	16,919.28	1,089.00	17,166.95	24,327.44	7,160.49	70.6
100-51210-130 FICA	1,294.35	83.31	1,319.47	1,861.05	541.58	70.9
100-51210-132 RETIREMENT	648.97	45.05	670.51	850.00	179.49	78.9
100-51210-211 WITNESS FEES	.00	.00	.00	200.00	200.00	.0
100-51210-213 SUBSTITUTE JUDGES	.00	.00	.00	200.00	200.00	.0
100-51210-320 PUBLICATIONS/SEMINARS/DUES	700.00	.00	1,455.03	1,200.00	( 255.03)	121.3
100-51210-340 OPERATING SUPPLIES	4,297.63	.00	4,378.97	5,500.00	1,121.03	79.6
100-51210-391 TELEPHONE	34.85	.00	4.30	50.00	45.70	8.6
<b>TOTAL MUNICIPAL COURT</b>	<b>23,895.08</b>	<b>1,217.36</b>	<b>24,995.23</b>	<b>34,188.49</b>	<b>9,193.26</b>	<b>73.1</b>
<u>ATTORNEY</u>						
100-51300-120 ATTORNEY-SALARIES	25,038.39	1,373.08	24,028.89	35,700.00	11,671.11	67.3
100-51300-130 FICA	1,915.42	105.04	1,838.20	2,731.05	892.85	67.3
100-51300-132 RETIREMENT	1,690.18	89.25	1,561.87	2,320.50	758.63	67.3
100-51300-134 LIFE INSURANCE	.00	.00	.00	200.00	200.00	.0
100-51300-340 OPERATING SUPPLIES	440.00	.00	.00	1,800.00	1,800.00	.0
<b>TOTAL ATTORNEY</b>	<b>29,083.99</b>	<b>1,567.37</b>	<b>27,428.96</b>	<b>42,751.55</b>	<b>15,322.59</b>	<b>64.2</b>

CITY OF SPARTA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY CLERK</u>						
100-51420-120 CITY CLERK-SALARIES	49,015.39	2,729.71	66,882.39	71,554.40	4,672.01	93.5
100-51420-130 FICA	3,513.15	189.17	4,854.00	5,473.91	619.91	88.7
100-51420-132 RETIREMENT	3,308.45	177.43	3,163.05	4,651.04	1,487.99	68.0
100-51420-133 HEALTH INSURANCE	9,353.42	2,190.98	16,651.13	26,312.50	9,661.37	63.3
100-51420-134 LIFE INSURANCE	358.93	13.47	252.44	441.25	188.81	57.2
100-51420-135 DENTAL INSURANCE	513.06	106.70	810.92	1,275.00	464.08	63.6
100-51420-320 PUBLICATIONS/SEMINARS/DUES	115.00	.00	1,079.94	2,500.00	1,420.06	43.2
100-51420-340 OPERATING SUPPLIES	5,852.23	61.44	4,609.68	4,300.00	( 309.68)	107.2
100-51420-391 TELEPHONE	.00	70.41	105.21	.00	( 105.21)	.0
TOTAL CITY CLERK	72,029.63	5,539.31	98,408.76	116,508.10	18,099.34	84.5
<u>ELECTIONS</u>						
100-51440-120 ELECTIONS-SALARIES	3,030.76	45.00	8,646.50	7,000.00	( 1,646.50)	123.5
100-51440-130 FICA	8.39	.00	107.46	.00	( 107.46)	.0
100-51440-340 OPERATING SUPPLIES	3,080.81	.00	2,808.81	3,500.00	691.19	80.3
TOTAL ELECTIONS	6,119.96	45.00	11,562.77	10,500.00	( 1,062.77)	110.1
<u>COMPUTER SERVICES</u>						
100-51450-000 DATA PROCESSING	30,829.06	.00	21,562.32	30,000.00	8,437.68	71.9
TOTAL COMPUTER SERVICES	30,829.06	.00	21,562.32	30,000.00	8,437.68	71.9
<u>PRINTING</u>						
100-51460-000 PRINTING	.00	.00	57.50	500.00	442.50	11.5
TOTAL PRINTING	.00	.00	57.50	500.00	442.50	11.5
<u>COST CATEGORY 470</u>						
100-51470-000 CEMETARY FUNDING	30,000.00	.00	31,299.00	30,000.00	( 1,299.00)	104.3
TOTAL COST CATEGORY 470	30,000.00	.00	31,299.00	30,000.00	( 1,299.00)	104.3
<u>AUDITING</u>						
100-51510-000 AUDITING	33,040.00	.00	34,420.00	30,000.00	( 4,420.00)	114.7
TOTAL AUDITING	33,040.00	.00	34,420.00	30,000.00	( 4,420.00)	114.7

CITY OF SPARTA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TREASURER</u>						
100-51520-120	TREASURER-SALARIES	90,857.99	4,942.74	88,840.29	120,404.85	31,564.56 73.8
100-51520-130	FICA	6,678.74	370.59	6,661.18	9,210.97	2,549.79 72.3
100-51520-132	RETIREMENT	6,093.33	303.27	5,452.31	7,758.94	2,306.63 70.3
100-51520-133	HEALTH INSURANCE	17,254.68	648.69	5,577.96	6,068.00	490.04 91.9
100-51520-134	LIFE INSURANCE	371.47	42.98	371.25	527.00	155.75 70.5
100-51520-135	DENTAL INSURANCE	1,087.36	110.74	983.74	2,400.00	1,416.26 41.0
100-51520-136	HEALTH INSURANCE STIPEND	.00	.00	.00	9,000.00	9,000.00 .0
100-51520-212	BOARD OF REVIEW	70.00	.00	.00	300.00	300.00 .0
100-51520-320	PUBLICATIONS/SEMINARS/DUES	.00	.00	93.60	500.00	406.40 18.7
100-51520-340	OPERATING SUPPLIES	6,753.02	.00	5,901.95	8,000.00	2,098.05 73.8
100-51520-391	TELEPHONE	369.21	45.46	1,235.37	800.00	( 435.37) 154.4
	TOTAL TREASURER	129,535.80	6,464.47	115,117.65	164,969.76	49,852.11 69.8
<u>ASSESSOR</u>						
100-51530-120	ASSESSOR SALARIES	32,800.00	.00	.00	.00	.00 .0
100-51530-210	PROFESSIONAL SERVICES	.00	.00	32,800.00	44,000.00	11,200.00 74.6
100-51530-310	OFFICE SUPPLIES	.00	6,150.00	.00	.00	.00 .0
	TOTAL ASSESSOR	32,800.00	6,150.00	32,800.00	44,000.00	11,200.00 74.6
<u>CITY HALL</u>						
100-51600-134	LIFE INSURANCE	.00	.00	.00	4.13	4.13 .0
100-51600-135	DENTAL INSURANCE	.00	.00	.00	41.33	41.33 .0
100-51600-220	ELECTRIC	4,298.86	748.07	5,125.78	7,000.00	1,874.22 73.2
100-51600-221	HEATING - GAS	1,847.42	.00	2,642.73	3,000.00	357.27 88.1
100-51600-222	SEWER/WATER	1,235.12	.00	305.49	500.00	194.51 61.1
100-51600-310	CUSTODIAL SERVICES	.00	.00	.00	4,800.00	4,800.00 .0
100-51600-340	OPERATING SUPPLIES	6,577.57	54.84	8,006.10	12,000.00	3,993.90 66.7
100-51600-342	POSTAGE	14,991.31	132.79	12,617.95	15,000.00	2,382.05 84.1
100-51600-350	CITY HALL-CUSTODIAL SERVICES	1,406.25	.00	23,000.00	.00	( 23,000.00) .0
100-51600-391	TELEPHONE	3,158.98	842.80	7,598.29	7,000.00	( 598.29) 108.6
	TOTAL CITY HALL	33,515.51	1,778.50	59,296.34	49,345.46	( 9,950.88) 120.2
<u>PROPERTY &amp; LIABILITY INSURANCE</u>						
100-51920-000	PROPERTY & LIABILITY INSURANCE	193,796.13	.00	191,025.01	197,000.00	5,974.99 97.0
	TOTAL PROPERTY & LIABILITY INSURANCE	193,796.13	.00	191,025.01	197,000.00	5,974.99 97.0



CITY OF SPARTA  
EXPENDITURES WITH COMPARISON TO BUDGET  
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GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UNEMPLOYMENT COMPENSATION</u>						
100-51930-000 UNEMPLOYMENT COMPENSATION	13,422.18	.00	.00	5,000.00	5,000.00	.0
TOTAL UNEMPLOYMENT COMPENSATION	13,422.18	.00	.00	5,000.00	5,000.00	.0
<u>SCHOOL SHARE MOBILE HOME TAXES</u>						
100-51950-000 SCHOOL SHARE MOBILE HOME TAXES	59,765.61	.00	23,067.23	60,000.00	36,932.77	38.5
TOTAL SCHOOL SHARE MOBILE HOME TAX	59,765.61	.00	23,067.23	60,000.00	36,932.77	38.5
<u>POLICE DEPARTMENT</u>						
100-52100-120 POLICE-SALARIES	1,169,434.43	70,494.31	1,157,248.21	1,757,272.52	600,024.31	65.9
100-52100-130 FICA	87,067.70	5,257.70	90,221.43	134,431.35	44,209.92	67.1
100-52100-132 RETIREMENT	134,453.97	7,815.32	133,121.77	181,940.51	48,818.74	73.2
100-52100-133 HEALTH INSURANCE	255,105.84	17,081.48	164,837.44	318,800.00	153,962.56	51.7
100-52100-134 LIFE INSURANCE	1,185.98	137.55	1,186.70	1,530.00	343.30	77.6
100-52100-135 DENTAL INSURANCE	10,998.98	974.39	8,544.19	16,420.00	7,875.81	52.0
100-52100-220 ELECTRIC	9,549.15	1,943.32	12,978.70	10,000.00	( 2,978.70)	129.8
100-52100-221 HEATING - GAS	9,235.16	1,084.11	11,474.36	7,000.00	( 4,474.36)	163.9
100-52100-222 SEWER/WATER	813.71	.00	865.76	450.00	( 415.76)	192.4
100-52100-240 REPAIRS & MAINTENANCE	21,531.38	257.83	18,794.50	25,000.00	6,205.50	75.2
100-52100-241 RADIO REPAIRS	2,148.00	.00	2,700.00	2,150.00	( 550.00)	125.6
100-52100-310 OFFICE SUPPLIES	1,678.45	.00	3,140.29	6,500.00	3,359.71	48.3
100-52100-320 PUBLICATIONS/SEMINARS/DUES	24,289.63	.00	28,598.29	40,000.00	11,401.71	71.5
100-52100-340 OPERATING SUPPLIES	15,094.54	.00	22,096.68	35,000.00	12,903.32	63.1
100-52100-341 SHOOTING PROGRAM	5,582.90	.00	5,916.48	6,000.00	83.52	98.6
100-52100-371 GAS/OIL	30,188.19	4,845.44	40,511.39	38,000.00	( 2,511.39)	106.6
100-52100-391 TELEPHONE	15,966.15	949.28	15,973.14	22,000.00	6,026.86	72.6
100-52100-392 PHYSICAL EXAM	1,216.00	.00	2,968.00	1,750.00	( 1,218.00)	169.6
100-52100-393 UNIFORMS	13,376.87	116.05	20,507.78	22,000.00	1,492.22	93.2
100-52100-394 TIME SYSTEM	1,777.75	.00	2,372.25	4,000.00	1,627.75	59.3
100-52100-396 POLICE DEPT-TACTICAL UNIT	( 185.96)	.00	4,288.89	5,000.00	711.11	85.8
100-52100-810 OUTLAY	.00	.00	837.54	.00	( 837.54)	.0
TOTAL POLICE DEPARTMENT	1,810,508.82	110,956.78	1,749,183.79	2,635,244.38	886,060.59	66.4
<u>SCHOOL CROSSING GUARDS</u>						
100-52130-120 CROSSING GUARDS-SALARIES	4,678.50	.00	4,410.00	20,125.00	15,715.00	21.9
100-52130-130 FICA	357.95	.00	337.36	1,539.56	1,202.20	21.9
100-52130-340 OPERATING SUPPLIES	.00	.00	.00	250.00	250.00	.0
TOTAL SCHOOL CROSSING GUARDS	5,036.45	.00	4,747.36	21,914.56	17,167.20	21.7

CITY OF SPARTA  
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GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>						
100-52200-310	FIRE DISTRICT DUES	244,864.00	.00	233,723.00	262,000.00	28,277.00 89.2
	TOTAL FIRE DEPARTMENT	244,864.00	.00	233,723.00	262,000.00	28,277.00 89.2
<u>HYDRANT RENTAL</u>						
100-52240-000	HYDRANT RENTAL	382,275.75	.00	254,850.50	509,000.00	254,149.50 50.1
	TOTAL HYDRANT RENTAL	382,275.75	.00	254,850.50	509,000.00	254,149.50 50.1
<u>AMBULANCE SERVICE</u>						
100-52300-000	AMBULANCE SERVICE	48,990.00	.00	71,323.27	78,400.00	7,076.73 91.0
	TOTAL AMBULANCE SERVICE	48,990.00	.00	71,323.27	78,400.00	7,076.73 91.0
<u>BUILDING INSPECTOR</u>						
100-52400-120	BUILDING INPSECTOR-SALARIES	84,342.41	5,166.64	86,311.70	124,337.26	38,025.56 69.4
100-52400-130	FICA	6,019.50	378.14	6,167.45	9,511.80	3,344.35 64.8
100-52400-132	RETIREMENT	5,693.20	317.83	5,465.22	8,081.92	2,616.70 67.6
100-52400-133	HEALTH INSURANCE	23,063.64	1,582.80	20,676.69	24,987.50	4,310.81 82.8
100-52400-134	LIFE INSURANCE	279.87	30.65	282.68	317.75	35.07 89.0
100-52400-135	DENTAL INSURANCE	1,246.46	145.38	1,280.15	1,581.00	300.85 81.0
100-52400-242	COMMERCIAL INSPECTIONS	.00	.00	5,911.83	7,500.00	1,588.17 78.8
100-52400-310	OFFICE SUPPLIES	3,677.40	.00	3,722.79	4,000.00	277.21 93.1
100-52400-320	PUBLICATIONS/SEMINARS/DUES	840.00	.00	2,117.91	1,200.00	( 917.91) 176.5
100-52400-330	TRAVEL/AUTO EXPENSE	719.04	.00	109.39	1,300.00	1,190.61 8.4
100-52400-391	TELEPHONE	578.58	71.59	718.76	1,500.00	781.24 47.9
100-52400-810	OUTLAY	425.00	.00	850.00	.00	( 850.00) .0
	TOTAL BUILDING INSPECTOR	126,885.10	7,693.03	133,614.57	184,317.23	50,702.66 72.5
<u>WEIGHTS &amp; MEASURES</u>						
100-52410-210	WEIGHTS & MEASURES	4,800.00	.00	5,200.00	4,800.00	( 400.00) 108.3
	TOTAL WEIGHTS & MEASURES	4,800.00	.00	5,200.00	4,800.00	( 400.00) 108.3

CITY OF SPARTA  
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GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DIRECTOR OF PUBLIC WORKS</u>						
100-53100-120 DIR OF PUB WORKS-SALARIES	17,758.78	1,028.27	17,983.22	26,730.00	8,746.78	67.3
100-53100-130 FICA	1,274.06	73.82	1,295.35	2,044.85	749.50	63.4
100-53100-132 RETIREMENT	1,198.66	66.84	1,168.72	1,737.45	568.73	67.3
100-53100-133 HEALTH INSURANCE	4,690.93	578.51	5,205.75	6,946.50	1,740.75	74.9
100-53100-134 LIFE INSURANCE	58.99	6.71	60.39	72.60	12.21	83.2
100-53100-135 DENTAL INSURANCE	253.53	28.17	253.53	336.60	83.07	75.3
100-53100-320 PUBLICATIONS/SEMINARS/DUES	.00	.00	805.74	600.00	( 205.74)	134.3
100-53100-325 SAFETY PROGRAM	1,140.60	.00	3,617.52	3,000.00	( 617.52)	120.6
100-53100-340 OPERATING SUPPLIES	568.27	.00	187.13	800.00	612.87	23.4
100-53100-371 GAS/OIL	.00	.00	.00	200.00	200.00	.0
100-53100-391 TELEPHONE	369.21	45.46	414.04	700.00	285.96	59.2
<b>TOTAL DIRECTOR OF PUBLIC WORKS</b>	<b>27,313.03</b>	<b>1,827.78</b>	<b>30,991.39</b>	<b>43,168.00</b>	<b>12,176.61</b>	<b>71.8</b>
<u>CITY GARAGES</u>						
100-53230-120 CITY GARAGES-SALARIES	4,166.43	162.39	8,864.91	16,666.89	7,801.98	53.2
100-53230-130 FICA	291.80	11.46	606.80	1,275.02	668.22	47.6
100-53230-132 RETIREMENT	281.25	10.55	548.50	619.06	70.56	88.6
100-53230-133 HEALTH INSURANCE	1,496.35	107.92	1,855.21	2,801.00	945.79	66.2
100-53230-134 LIFE INSURANCE	5.94	.33	8.22	28.50	20.28	28.8
100-53230-135 DENTAL INSURANCE	78.55	4.93	100.43	158.00	57.57	63.6
100-53230-220 ELECTRIC	1,676.35	263.20	2,005.38	3,500.00	1,494.62	57.3
100-53230-221 HEATING - GAS	2,286.38	38.78	3,619.22	3,500.00	( 119.22)	103.4
100-53230-222 SEWER/WATER	408.15	.00	296.69	600.00	303.31	49.5
100-53230-340 OPERATING SUPPLIES	1,530.51	160.62	3,156.93	7,000.00	3,843.07	45.1
100-53230-391 TELEPHONE	2,892.38	266.45	3,536.18	4,000.00	463.82	88.4
<b>TOTAL CITY GARAGES</b>	<b>15,114.09</b>	<b>1,026.63</b>	<b>24,598.47</b>	<b>40,148.47</b>	<b>15,550.00</b>	<b>61.3</b>
<u>STREET MACHINERY</u>						
100-53240-120 STREET MACHINERY-SALARIES	29,523.50	1,782.20	30,709.70	52,381.65	21,671.95	58.6
100-53240-130 FICA	2,102.42	129.15	2,184.21	4,007.20	1,822.99	54.5
100-53240-132 RETIREMENT	1,992.85	115.84	1,952.90	3,714.34	1,761.44	52.6
100-53240-133 HEALTH INSURANCE	4,736.13	597.22	4,847.33	16,806.00	11,958.67	28.8
100-53240-134 LIFE INSURANCE	220.51	27.58	223.84	171.00	( 52.84)	130.9
100-53240-135 DENTAL INSURANCE	216.46	24.66	200.19	948.00	747.81	21.1
100-53240-240 REPAIRS & MAINTENANCE	27,159.06	804.52	24,145.14	35,000.00	10,854.86	69.0
100-53240-340 OPERATING SUPPLIES	1,419.52	.00	75.95	500.00	424.05	15.2
100-53240-371 GAS/OIL	26,158.36	3,792.06	32,660.11	37,000.00	4,339.89	88.3
<b>TOTAL STREET MACHINERY</b>	<b>93,528.81</b>	<b>7,273.23</b>	<b>96,999.37</b>	<b>150,528.19</b>	<b>53,528.82</b>	<b>64.4</b>

CITY OF SPARTA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET MAINTENANCE</u>						
100-53300-120 STREET MAINTENANCE-SALARIES	93,845.54	5,269.64	103,137.33	171,430.85	68,293.52	60.2
100-53300-130 FICA	6,459.80	369.01	7,441.42	13,114.46	5,673.04	56.7
100-53300-132 RETIREMENT	5,794.61	308.78	6,240.97	11,143.01	4,902.04	56.0
100-53300-133 HEALTH INSURANCE	28,491.32	3,516.40	36,282.81	50,418.00	14,135.19	72.0
100-53300-134 LIFE INSURANCE	207.86	32.16	327.88	513.00	185.12	63.9
100-53300-135 DENTAL INSURANCE	1,531.82	188.54	2,082.98	2,844.00	761.02	73.2
100-53300-240 REPAIRS & MAINTENANCE	92.58	.00	191.06	1,000.00	808.94	19.1
100-53300-340 OPERATING SUPPLIES	10,739.52	109.03	20,294.56	11,000.00	( 9,294.56)	184.5
TOTAL STREET MAINTENANCE	147,163.05	9,793.56	175,999.01	261,463.32	85,464.31	67.3
<u>STREET CLEANING</u>						
100-53310-120 STREET CLEANING-SALARIES	12,489.47	968.07	13,845.73	29,048.00	15,202.27	47.7
100-53310-130 FICA	806.30	65.99	1,118.43	2,222.17	1,103.74	50.3
100-53310-132 RETIREMENT	843.07	62.93	1,052.89	1,547.64	494.75	68.0
100-53310-133 HEALTH INSURANCE	4,227.34	783.38	7,500.31	7,002.50	( 497.81)	107.1
100-53310-134 LIFE INSURANCE	40.98	12.13	100.86	71.25	( 29.61)	141.6
100-53310-135 DENTAL INSURANCE	228.48	38.15	375.93	395.00	19.07	95.2
100-53310-340 OPERATING SUPPLIES	3,815.43	6.70	1,516.50	5,000.00	3,483.50	30.3
TOTAL STREET CLEANING	22,451.07	1,937.35	25,510.65	45,286.56	19,775.91	56.3
<u>SNOW REMOVAL</u>						
100-53320-120 SNOW REMOVAL-SALARIES	20,146.74	.00	22,684.67	61,905.58	39,220.91	36.6
100-53320-130 FICA	1,400.76	.00	981.57	4,735.78	3,754.21	20.7
100-53320-132 RETIREMENT	1,343.96	.00	894.57	3,095.28	2,200.71	28.9
100-53320-133 HEALTH INSURANCE	10,069.28	.00	5,485.34	14,005.00	8,519.66	39.2
100-53320-134 LIFE INSURANCE	78.90	.00	48.70	142.50	93.80	34.2
100-53320-135 DENTAL INSURANCE	530.00	.00	314.49	790.00	475.51	39.8
100-53320-340 OPERATING SUPPLIES	46,785.09	.00	44,513.58	51,000.00	6,486.42	87.3
TOTAL SNOW REMOVAL	80,354.73	.00	74,922.92	135,674.14	60,751.22	55.2
<u>TREE &amp; BRUSH CONTROL</u>						
100-53330-120 TREE/BRUSH CONTROL-SALARIES	68,112.45	1,680.86	85,709.65	76,191.49	( 9,518.16)	112.5
100-53330-130 FICA	4,716.95	116.46	5,943.79	5,828.65	( 115.14)	102.0
100-53330-132 RETIREMENT	4,584.15	109.25	5,256.21	5,881.03	624.82	89.4
100-53330-133 HEALTH INSURANCE	26,559.55	1,373.83	21,538.32	26,609.50	5,071.18	80.9
100-53330-134 LIFE INSURANCE	203.00	19.26	193.66	270.75	77.09	71.5
100-53330-135 DENTAL INSURANCE	1,418.43	66.78	1,242.30	1,501.00	258.70	82.8
100-53330-340 OPERATING SUPPLIES	3,741.20	.00	3,065.75	16,000.00	12,934.25	19.2
TOTAL TREE & BRUSH CONTROL	109,335.73	3,366.44	122,949.68	132,282.42	9,332.74	92.9

CITY OF SPARTA  
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GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET MARKING &amp; SIGNS</u>						
100-53340-120 ST. MARKINGS/SIGNS-SALARIES	3,505.14	121.50	1,609.69	14,285.90	12,676.21	11.3
100-53340-130 FICA	236.08	9.29	101.97	1,092.87	990.90	9.3
100-53340-132 RETIREMENT	236.61	7.90	93.38	928.58	835.20	10.1
100-53340-133 HEALTH INSURANCE	2,480.53	.00	180.19	4,201.50	4,021.31	4.3
100-53340-134 LIFE INSURANCE	6.87	.17	.56	42.75	42.19	1.3
100-53340-135 DENTAL INSURANCE	134.07	.00	8.78	237.00	228.22	3.7
100-53340-340 OPERATING SUPPLIES	4,772.00	112.85	8,758.93	10,000.00	1,241.07	87.6
TOTAL STREET MARKING & SIGNS	11,371.30	251.71	10,753.50	30,788.60	20,035.10	34.9
<u>STREET LIGHTING</u>						
100-53420-000 STREETE LIGHTING	74,763.82	8,346.36	69,490.38	108,000.00	38,509.62	64.3
TOTAL STREET LIGHTING	74,763.82	8,346.36	69,490.38	108,000.00	38,509.62	64.3
<u>SIDEWALKS</u>						
100-53430-120 SIDEWALKS-SALARIES	23,111.48	5,394.26	21,674.21	19,047.87	( 2,626.34)	113.8
100-53430-130 FICA	1,601.15	384.39	1,558.09	1,457.16	( 100.93)	106.9
100-53430-132 RETIREMENT	1,560.03	350.64	1,408.87	1,392.88	( 15.99)	101.2
100-53430-133 HEALTH INSURANCE	7,752.44	3,122.29	5,019.15	6,302.25	1,283.10	79.6
100-53430-134 LIFE INSURANCE	25.73	15.59	26.80	85.50	58.70	31.4
100-53430-135 DENTAL INSURANCE	409.96	147.30	266.42	474.00	207.58	56.2
100-53430-340 OPERATING SUPPLIES	4,571.97	.00	4,299.93	3,500.00	( 799.93)	122.9
TOTAL SIDEWALKS	39,032.76	9,414.47	34,253.47	32,259.66	( 1,993.81)	106.2
<u>STORM SEWERS</u>						
100-53440-120 STORM SEWERS-SALARIES	4,526.43	.00	10,978.18	2,857.18	( 8,121.00)	384.2
100-53440-130 FICA	315.14	.00	784.36	218.57	( 565.79)	358.9
100-53440-132 RETIREMENT	305.51	.00	713.59	154.76	( 558.83)	461.1
100-53440-133 HEALTH INSURANCE	1,096.51	.00	4,915.65	700.25	( 4,215.40)	702.0
100-53440-134 LIFE INSURANCE	4.14	.00	25.25	7.13	( 18.12)	354.1
100-53440-135 DENTAL INSURANCE	58.93	.00	230.69	39.50	( 191.19)	584.0
100-53440-340 OPERATING SUPPLIES	3,323.54	.00	4,297.60	3,500.00	( 797.60)	122.8
TOTAL STORM SEWERS	9,630.20	.00	21,945.32	7,477.39	( 14,467.93)	293.5
<u>PARKING LOTS</u>						
100-53450-000 PARKING LOTS	.00	.00	.00	300.00	300.00	.0
TOTAL PARKING LOTS	.00	.00	.00	300.00	300.00	.0

CITY OF SPARTA  
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GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CURB AND GUTTER</u>						
100-53460-120 CURB & GUTTER-SALARIES	5,727.36	1,636.84	11,097.25	7,142.95	( 3,954.30)	155.4
100-53460-130 FICA	402.30	122.45	819.43	546.44	( 272.99)	150.0
100-53460-132 RETIREMENT	386.60	106.40	721.30	464.29	( 257.01)	155.4
100-53460-133 HEALTH INSURANCE	2,197.32	.00	832.75	2,100.75	1,268.00	39.6
100-53460-134 LIFE INSURANCE	7.75	2.49	11.61	21.38	9.77	54.3
100-53460-135 DENTAL INSURANCE	114.53	67.16	160.18	118.50	( 41.68)	135.2
100-53460-340 OPERATING SUPPLIES	152.50	29.97	837.47	700.00	( 137.47)	119.6
TOTAL CURB AND GUTTER	8,988.36	1,965.31	14,479.99	11,094.31	( 3,385.68)	130.5
<u>DAMS</u>						
100-53470-120 DAMS-SALARIES	1,603.09	.00	74.02	2,619.08	2,545.06	2.8
100-53470-130 FICA	104.50	.00	5.06	200.36	195.30	2.5
100-53470-132 RETIREMENT	108.18	.00	4.80	77.38	72.58	6.2
100-53470-133 HEALTH INSURANCE	535.90	.00	.00	350.13	350.13	.0
100-53470-134 LIFE INSURANCE	3.21	.00	.00	3.56	3.56	.0
100-53470-135 DENTAL INSURANCE	28.73	.00	.00	19.75	19.75	.0
100-53470-340 OPERATING SUPPLIES	7,977.69	.00	.00	1,000.00	1,000.00	.0
TOTAL DAMS	10,361.30	.00	83.88	4,270.26	4,186.38	2.0
<u>AIRPORT</u>						
100-53510-120 AIRPORT- SALARIES	4,132.69	307.64	4,903.89	6,904.85	2,000.96	71.0
100-53510-130 FICA	273.67	21.08	340.16	528.22	188.06	64.4
100-53510-132 RETIREMENT	278.87	20.00	318.76	77.38	( 241.38)	411.9
100-53510-133 HEALTH INSURANCE	1,326.44	241.22	2,071.68	350.13	( 1,721.55)	591.7
100-53510-134 LIFE INSURANCE	13.25	3.66	25.10	3.56	( 21.54)	705.1
100-53510-135 DENTAL INSURANCE	71.66	11.75	100.87	19.75	( 81.12)	510.7
100-53510-220 ELECTRIC	3,682.76	394.65	3,513.57	5,000.00	1,486.43	70.3
100-53510-221 HEATING - GAS	631.32	.00	1,163.65	1,000.00	( 163.65)	116.4
100-53510-340 OPERATING SUPPLIES	1,382.83	.00	1,517.07	3,000.00	1,482.93	50.6
100-53510-371 GAS/OIL	15,046.39	.00	29,445.45	13,000.00	( 16,445.45)	226.5
100-53510-391 TELEPHONE	1,042.98	.00	932.64	2,300.00	1,367.36	40.6
TOTAL AIRPORT	27,882.86	1,000.00	44,332.84	32,183.89	( 12,148.95)	137.8
<u>GARBAGE &amp; REFUSE</u>						
100-53620-000 GARBAGE & REFUSE	364,061.01	3,526.61	331,338.76	440,000.00	108,661.24	75.3
TOTAL GARBAGE & REFUSE	364,061.01	3,526.61	331,338.76	440,000.00	108,661.24	75.3

CITY OF SPARTA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WEED CONTROL</u>						
100-53640-120 WEED CONTROL-SALARIES	895.98	208.64	1,839.22	4,761.97	2,922.75	38.6
100-53640-130 FICA	64.14	14.42	131.09	364.29	233.20	36.0
100-53640-132 RETIREMENT	60.47	13.56	119.56	464.29	344.73	25.8
100-53640-133 HEALTH INSURANCE	.00	175.27	421.09	2,100.75	1,679.66	20.0
100-53640-134 LIFE INSURANCE	.00	2.58	5.58	21.38	15.80	26.1
100-53640-135 DENTAL INSURANCE	.00	8.53	20.30	118.50	98.20	17.1
100-53640-340 OPERATING SUPPLIES	.00	.00	.00	100.00	100.00	.0
TOTAL WEED CONTROL	1,020.59	423.00	2,536.84	7,931.18	5,394.34	32.0
<u>CELEBRATIONS</u>						
100-55300-120 CELEBRATIONS-SALARIES	2,960.13	81.74	2,532.90	3,965.62	1,432.72	63.9
100-55300-130 FICA	204.48	6.09	173.24	303.37	130.13	57.1
100-55300-132 RETIREMENT	199.70	4.86	141.92	108.27	( 33.65)	131.1
100-55300-133 HEALTH INSURANCE	1,309.43	14.24	356.68	266.00	( 90.68)	134.1
100-55300-134 LIFE INSURANCE	6.34	.18	3.64	2.50	( 1.14)	145.6
100-55300-135 DENTAL INSURANCE	69.96	1.43	22.40	24.20	1.80	92.6
100-55300-396 FIREWORKS	11,275.00	.00	14,350.00	12,000.00	( 2,350.00)	119.6
100-55300-397 CHRISTMAS DECORATIONS	.00	.00	.00	200.00	200.00	.0
100-55300-398 NEW FLAGS	.00	.00	545.03	350.00	( 195.03)	155.7
TOTAL CELEBRATIONS	16,025.04	108.54	18,125.81	17,219.96	( 905.85)	105.3
<u>PARKS &amp; RECREATION</u>						
100-55340-120 RECREATION-SALARIES	234,824.84	14,122.71	247,423.40	321,916.96	74,493.56	76.9
100-55340-130 FICA	15,959.11	1,043.65	17,378.49	24,626.65	7,248.16	70.6
100-55340-132 RETIREMENT	9,712.18	630.03	10,092.83	13,770.28	3,677.45	73.3
100-55340-133 HEALTH INSURANCE	43,436.06	1,731.02	12,844.18	36,545.00	23,700.82	35.2
100-55340-134 LIFE INSURANCE	202.69	24.66	198.99	264.75	65.76	75.2
100-55340-135 DENTAL INSURANCE	2,197.48	229.03	1,902.13	3,024.00	1,121.87	62.9
100-55340-220 ELECTRIC	17,385.75	160.04	13,367.51	21,000.00	7,632.49	63.7
100-55340-221 HEATING - GAS	3,314.56	31.68	5,297.02	5,500.00	202.98	96.3
100-55340-222 SEWER/WATER	2,917.11	.00	731.33	3,000.00	2,268.67	24.4
100-55340-240 REPAIRS & MAINTENANCE	16,758.69	306.93	14,408.48	22,000.00	7,591.52	65.5
100-55340-310 OFFICE SUPPLIES	1,686.91	.00	1,609.72	2,500.00	890.28	64.4
100-55340-320 PUBLICATIONS/SEMINARS/DUES	3,647.38	.00	2,018.76	5,000.00	2,981.24	40.4
100-55340-340 OPERATING SUPPLIES	26,281.74	528.56	36,653.05	44,000.00	7,346.95	83.3
100-55340-350 CONCESSION STAND SUPPLIES	18,947.29	191.55	17,993.80	10,000.00	( 7,993.80)	179.9
100-55340-371 GAS/OIL	11,142.92	456.20	18,884.03	14,000.00	( 4,884.03)	134.9
100-55340-391 TELEPHONE	3,168.68	455.09	5,214.56	6,000.00	785.44	86.9
100-55340-395 TROPHIES	9,675.00	.00	6,750.00	9,000.00	2,250.00	75.0
TOTAL PARKS & RECREATION	421,258.39	19,911.15	412,768.28	542,147.64	129,379.36	76.1

CITY OF SPARTA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SWIMMING POOL</u>						
100-55420-120 SWIMMING POOL-SALARIES	89,721.17	3,283.56	114,050.33	108,561.76	( 5,488.57)	105.1
100-55420-130 FICA	6,828.47	249.35	8,696.47	8,304.97	( 391.50)	104.7
100-55420-132 RETIREMENT	761.76	34.42	512.91	1,128.51	615.60	45.5
100-55420-133 HEALTH INSURANCE	1,752.69	206.77	1,447.62	2,924.00	1,476.38	49.5
100-55420-134 LIFE INSURANCE	7.61	.65	4.92	11.90	6.98	41.3
100-55420-135 DENTAL INSURANCE	80.14	8.55	59.82	129.20	69.38	46.3
100-55420-220 ELECTRIC	17,797.53	.00	16,398.19	20,000.00	3,601.81	82.0
100-55420-221 HEATING - GAS	12,558.65	2,995.44	15,769.53	6,500.00	( 9,269.53)	242.6
100-55420-222 SEWER/WATER	9,015.31	1,027.46	1,557.09	9,000.00	7,442.91	17.3
100-55420-240 REPAIRS & MAINTENANCE	1,222.19	.00	2,621.02	3,000.00	378.98	87.4
100-55420-340 OPERATING SUPPLIES	12,978.22	294.09	12,668.72	12,000.00	( 668.72)	105.6
100-55420-341 SWIMMING POOL CONCESSIONS	13,606.79	1,092.14	14,841.44	13,000.00	( 1,841.44)	114.2
100-55420-346 CHEMICALS	21,363.42	.00	21,417.34	24,000.00	2,582.66	89.2
100-55420-391 TELEPHONE	1,877.81	.00	1,734.43	1,800.00	65.57	96.4
<b>TOTAL SWIMMING POOL</b>	<b>189,571.76</b>	<b>9,192.43</b>	<b>211,779.83</b>	<b>210,360.34</b>	<b>( 1,419.49)</b>	<b>100.7</b>
<u>MAPPING</u>						
100-56740-000 MAPPING	.00	.00	4,800.50	500.00	( 4,300.50)	960.1
<b>TOTAL MAPPING</b>	<b>.00</b>	<b>.00</b>	<b>4,800.50</b>	<b>500.00</b>	<b>( 4,300.50)</b>	<b>960.1</b>
<u>MISCELLANEOUS EXPENSES</u>						
100-59400-000 MISC EXPENSES	4,396.39	.00	1,128.15	.00	( 1,128.15)	.0
<b>TOTAL MISCELLANEOUS EXPENSES</b>	<b>4,396.39</b>	<b>.00</b>	<b>1,128.15</b>	<b>.00</b>	<b>( 1,128.15)</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>5,016,299.47</b>	<b>224,124.31</b>	<b>4,884,187.24</b>	<b>6,805,135.67</b>	<b>1,920,948.43</b>	<b>71.8</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 693,706.89)</b>	<b>( 213,224.00)</b>	<b>( 717,222.35)</b>	<b>( .02)</b>	<b>717,222.33</b>	<b>(35861)</b>



CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

BLOCK GRANT FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
200-43900 OTHER GRANTS	.00	.00	4.55	.00	( 4.55)	.0
200-43901 DOWNTOWN FAÇADE LOANS	.00	.00	.00	5,000.00	5,000.00	.0
200-43902 ED LOANS	.00	.00	4.55	.00	( 4.55)	.0
200-43903 HOME LOANS	39,651.91	6,955.00	13,977.59	.00	( 13,977.59)	.0
200-43904 SMALL BUSISNESS FACADE LOAN	.00	22,953.04	126,130.41	35,000.00	( 91,130.41)	360.4
<b>TOTAL SOURCE 43</b>	<b>39,651.91</b>	<b>29,908.04</b>	<b>140,117.10</b>	<b>40,000.00</b>	<b>( 100,117.10)</b>	<b>350.3</b>
<b>TOTAL FUND REVENUE</b>	<b>39,651.91</b>	<b>29,908.04</b>	<b>140,117.10</b>	<b>40,000.00</b>	<b>( 100,117.10)</b>	<b>350.3</b>
200-52000-700 ED LOANS AND EXPENSES	.00	.00	10.00	.00	( 10.00)	.0
200-52000-701 SMALL BUSINESS FACADE LOANS	32,190.45	8,076.00	73,747.61	20,000.00	( 53,747.61)	368.7
200-52000-702 HOME LOANS AND EXPENSES	3,677.34	.00	6,660.76	35,000.00	28,339.24	19.0
<b>TOTAL COST CATEGORY 000</b>	<b>35,867.79</b>	<b>8,076.00</b>	<b>80,418.37</b>	<b>55,000.00</b>	<b>( 25,418.37)</b>	<b>146.2</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>35,867.79</b>	<b>8,076.00</b>	<b>80,418.37</b>	<b>55,000.00</b>	<b>( 25,418.37)</b>	<b>146.2</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>3,784.12</b>	<b>21,832.04</b>	<b>59,698.73</b>	<b>( 15,000.00)</b>	<b>( 74,698.73)</b>	<b>398.0</b>

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

LIBRARY FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
201-41100 GENERAL PROPERTY TAXES	374,999.99	.00	462,612.81	381,000.00	( 81,612.81)	121.4
TOTAL TAXES	374,999.99	.00	462,612.81	381,000.00	( 81,612.81)	121.4
<u>INTERGOVERNMENTAL REVENUES</u>						
201-43791 COUNTY AID LIBRARY	139,527.00	.00	130,331.56	130,333.00	1.44	100.0
201-43900 OTHER GRANTS	3,000.00	.00	540.31	.00	( 540.31)	.0
TOTAL INTERGOVERNMENTAL REVENUES	142,527.00	.00	130,871.87	130,333.00	( 538.87)	100.4
<u>PUBLIC CHARGES FOR SERVICES</u>						
201-46073 FINES	1,662.97	550.25	3,696.42	4,500.00	803.58	82.1
201-46074 COPIES	654.64	79.47	1,063.08	2,000.00	936.92	53.2
201-46075 BOOKS	.00	8.00	8.00	.00	( 8.00)	.0
201-46076 LIBRARY-PROGRAMMING	197.69	.00	.00	.00	.00	.0
201-46100 DONATIONS	208.63	.00	70.00	400.00	330.00	17.5
TOTAL PUBLIC CHARGES FOR SERVICES	2,723.93	637.72	4,837.50	6,900.00	2,062.50	70.1
<u>MISCELLANEOUS REVENUES</u>						
201-48110 INTEREST ON GENERAL INVESTMENT	497.90	19.96	110.45	400.00	289.55	27.6
201-48900 MISCELLANEOUS REVENUES	56.26	7.56	145.15	.00	( 145.15)	.0
TOTAL MISCELLANEOUS REVENUES	554.16	27.52	255.60	400.00	144.40	63.9
TOTAL FUND REVENUE	520,805.08	665.24	598,577.78	518,633.00	( 79,944.78)	115.4

CITY OF SPARTA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

LIBRARY FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
201-52010-120 LIBRARY-SALARIES	194,165.73	26,355.86	193,176.59	314,622.82	121,446.23	61.4
201-52010-130 FICA	13,604.31	1,899.27	13,948.51	24,068.65	10,120.14	58.0
201-52010-132 RETIREMENT	12,018.71	1,494.58	10,331.39	19,143.39	8,812.00	54.0
201-52010-133 HEALTH INSURANCE	38,409.92	4,605.14	32,562.52	56,900.00	24,337.48	57.2
201-52010-134 LIFE INSURANCE	455.88	67.08	516.68	488.00	( 28.68)	105.9
201-52010-135 DENTAL INSURANCE	2,072.56	203.16	1,442.60	4,580.00	3,137.40	31.5
201-52010-220 ELECTRIC	3,682.54	782.35	4,612.37	7,000.00	2,387.63	65.9
201-52010-221 HEATING - GAS	1,505.24	9.57	2,470.62	2,500.00	29.38	98.8
201-52010-222 SEWER/WATER	230.22	.00	898.07	1,100.00	201.93	81.6
201-52010-240 REPAIRS & MAINTENANCE	4,182.91	121.25	4,053.72	7,000.00	2,946.28	57.9
201-52010-250 CUSTODIAN SERVICES	390.90	.00	557.92	3,500.00	2,942.08	15.9
201-52010-320 PUBLICATIONS/SEMINARS/DUES	966.00	.00	.00	1,000.00	1,000.00	.0
201-52010-330 TRAVEL/AUTO EXPENSE	81.26	.00	.00	500.00	500.00	.0
201-52010-340 OPERATING SUPPLIES	4,380.41	400.92	7,092.06	8,000.00	907.94	88.7
201-52010-390 TECHNOLOGY	6,254.98	499.22	4,676.16	26,000.00	21,323.84	18.0
201-52010-391 TELEPHONE	564.17	72.80	584.18	1,000.00	415.82	58.4
201-52010-392 LIBRARY-PROGRAMMING	7,719.84	276.64	4,992.42	9,017.00	4,024.58	55.4
201-52010-812 BOOKS	23,013.78	2,775.26	12,691.13	23,500.00	10,808.87	54.0
201-52010-813 MAGAZINES/NEWSPAPERS	872.82	443.97	1,070.90	1,800.00	729.10	59.5
201-52010-814 MOVIES/MUSIC	1,715.05	385.18	1,977.48	1,800.00	( 177.48)	109.9
201-52010-815 BOOKS ON TAPE	457.85	44.97	366.88	400.00	33.12	91.7
<b>TOTAL COST CATEGORY 010</b>	<b>316,745.08</b>	<b>40,437.22</b>	<b>298,022.20</b>	<b>513,919.86</b>	<b>215,897.66</b>	<b>58.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>316,745.08</b>	<b>40,437.22</b>	<b>298,022.20</b>	<b>513,919.86</b>	<b>215,897.66</b>	<b>58.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>204,060.00</b>	<b>( 39,771.98)</b>	<b>300,555.58</b>	<b>4,713.14</b>	<b>( 295,842.44)</b>	<b>6377.0</b>

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

TOURISM FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
203-41121 MOTEL TAX	90,507.98	11,396.64	111,804.85	145,000.00	33,195.15	77.1
TOTAL TAXES	90,507.98	11,396.64	111,804.85	145,000.00	33,195.15	77.1
<u>MISCELLANEOUS REVENUES</u>						
203-48200 RENT ON BUILDINGS & OFFICES	( 16,500.00)	.00	( 24,750.00)	33,000.00	57,750.00	( 75.0)
203-48300 PROJECT DONATIONS	4,000.00	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS REVENUES	( 12,500.00)	.00	( 24,750.00)	33,000.00	57,750.00	( 75.0)
TOTAL FUND REVENUE	78,007.98	11,396.64	87,054.85	178,000.00	90,945.15	48.9
203-52030-215 MUSEUM SUPPORT	20,000.00	.00	22,500.00	20,000.00	( 2,500.00)	112.5
203-52030-216 CHAMBER SUPPORT	( 1,606.54)	38,307.37	68,113.57	91,000.00	22,886.43	74.9
203-52030-233 SPECIAL PROJECTS	4,327.00	.00	1,000.00	10,000.00	9,000.00	10.0
203-52030-234 COMMUNITY PROJECTS	7,151.10	492.50	492.50	.00	( 492.50)	.0
203-52030-601 PRINCIPAL - 2003 REFINANCING	39,762.51	.00	41,088.78	41,054.00	( 34.78)	100.1
203-52030-602 INTEREST - 2003 REFINANCING	13,261.66	.00	11,935.39	11,969.00	33.61	99.7
TOTAL COST CATEGORY 030	82,895.73	38,799.87	145,130.24	174,023.00	28,892.76	83.4
TOTAL FUND EXPENDITURES	82,895.73	38,799.87	145,130.24	174,023.00	28,892.76	83.4
NET REVENUE OVER EXPENDITURES	( 4,887.75)	( 27,403.23)	( 58,075.39)	3,977.00	62,052.39	(1460.

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

FITNESS CENTER FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
204-41100 GENERAL PROPERTY TAXES	3,800.00	.00	.00	.00	.00	.0
TOTAL TAXES	3,800.00	.00	.00	.00	.00	.0
<u>MISCELLANEOUS REVENUES</u>						
204-48200 RENT OF BUILDINGS	2,210.00	450.00	2,035.00	2,000.00	( 35.00)	101.8
TOTAL MISCELLANEOUS REVENUES	2,210.00	450.00	2,035.00	2,000.00	( 35.00)	101.8
TOTAL FUND REVENUE	6,010.00	450.00	2,035.00	2,000.00	( 35.00)	101.8
<u>EXPENDITURES</u>						
204-52040-222 SEWER/WATER	197.76	.00	243.99	500.00	256.01	48.8
204-52040-240 REPAIRS & MAINTENANCE	18.96	.00	79.98	300.00	220.02	26.7
204-52040-340 OPERATING SUPPLIES	313.12	125.42	347.67	1,200.00	852.33	29.0
TOTAL EXPENDITURES	529.84	125.42	671.64	2,000.00	1,328.36	33.6
TOTAL FUND EXPENDITURES	529.84	125.42	671.64	2,000.00	1,328.36	33.6
NET REVENUE OVER EXPENDITURES	5,480.16	324.58	1,363.36	.00	( 1,363.36)	.0

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

YOUTH ACTIVITIES FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC CHARGES FOR SERVICES</u>						
205-46711 YOUTH REC - WRESTLING REVENUES	.00	.00	4,135.73	10,000.00	5,864.27	41.4
205-46712 YOUTH REC - GYMNASTICS REVENUE	6,079.63	.00	.00	2,500.00	2,500.00	.0
205-46714 YOUTH REC - SWIMMING POOL	3,127.02	.00	.00	6,000.00	6,000.00	.0
205-46715 YOUTH REC - SPORT SPONSOR	3,655.00	.00	100.00	2,000.00	1,900.00	5.0
205-46716 YOUTH REC - SCHOLARSHIP	500.00	.00	.00	1,000.00	1,000.00	.0
205-46717 YOUTH REC - ADULT FITNESS	91.00	.00	( 59.59)	7,000.00	7,059.59	( .9)
205-46718 YOUTH REC - PARKS	.00	.00	.00	1,000.00	1,000.00	.0
205-46720 YOUTH REC-BROCHURE ADS	709.02	.00	.00	.00	.00	.0
<b>TOTAL PUBLIC CHARGES FOR SERVICES</b>	<b>14,161.67</b>	<b>.00</b>	<b>4,176.14</b>	<b>29,500.00</b>	<b>25,323.86</b>	<b>14.2</b>
<b>TOTAL FUND REVENUE</b>	<b>14,161.67</b>	<b>.00</b>	<b>4,176.14</b>	<b>29,500.00</b>	<b>25,323.86</b>	<b>14.2</b>
205-52050-671 YOUTH REC - WRESTLING	320.00	.00	2,569.31	8,500.00	5,930.69	30.2
205-52050-672 YOUTH REC - GYMNASTICS	3,049.62	.00	1,263.37	3,000.00	1,736.63	42.1
205-52050-673 YOUTH REC - FOOTBALL	.00	.00	.00	1,000.00	1,000.00	.0
205-52050-674 YOUTH REC - SWIM POOL	364.00	.00	.00	500.00	500.00	.0
205-52050-675 YOUTH REC - SPORT SPONSOR	3,340.00	.00	.00	.00	.00	.0
205-52050-676 YOUTH REC - SCHOLARSHIP	.00	1,380.00	1,380.00	5,000.00	3,620.00	27.6
205-52050-677 YOUTH REC - ADULT FITNESS	.00	.00	127.78	6,000.00	5,872.22	2.1
205-52050-678 YOUTH REC - PARKS	.00	.00	48.06	.00	( 48.06)	.0
<b>TOTAL COST CATEGORY 050</b>	<b>7,073.62</b>	<b>1,380.00</b>	<b>5,388.52</b>	<b>24,000.00</b>	<b>18,611.48</b>	<b>22.5</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>7,073.62</b>	<b>1,380.00</b>	<b>5,388.52</b>	<b>24,000.00</b>	<b>18,611.48</b>	<b>22.5</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>7,088.05</b>	<b>( 1,380.00)</b>	<b>( 1,212.38)</b>	<b>5,500.00</b>	<b>6,712.38</b>	<b>( 22.0)</b>

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

GOLF COURSE FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC CHARGES FOR SERVICES</u>						
206-46731 CONCESSIONAIRE	6,500.00	.00	10,153.00	12,000.00	1,847.00	84.6
206-46732 PERMITS & FEES	363,863.93	53,808.87	307,474.06	350,000.00	42,525.94	87.9
206-46733 CART SHED RENTAL	48,090.00	.00	49,624.50	48,000.00	( 1,624.50)	103.4
206-46734 DRIVING RANGE FEES	15,083.99	3,083.71	11,969.48	15,000.00	3,030.52	79.8
206-46735 GOLF CART TRAIL FEE	36,994.19	.00	31,047.75	30,900.00	( 147.75)	100.5
206-46736 GOLF COURSE FUEL SALES	1,368.13	427.89	3,207.44	2,000.00	( 1,207.44)	160.4
206-46737 CART RENTALS	14,349.04	.00	28,229.19	70,000.00	41,770.81	40.3
206-46738 MERCHANDISE SALES	335.20	69.35	453.69	1,200.00	746.31	37.8
206-46739 RENT OF CART SHED	.00	.00	.00	1,200.00	1,200.00	.0
206-46740 GOLF COURSE LUMBER SALES	.00	.00	5,947.50	.00	( 5,947.50)	.0
<b>TOTAL PUBLIC CHARGES FOR SERVICES</b>	<b>486,584.48</b>	<b>57,389.82</b>	<b>448,106.61</b>	<b>530,300.00</b>	<b>82,193.39</b>	<b>84.5</b>
<u>MISCELLANEOUS REVENUES</u>						
206-48300 SALE OF GOLF COURSE PROPERTY	17,139.89	.00	.00	.00	.00	.0
206-48900 MISCELLANEOUS REVENUES	651.27	102.00	( 994.09)	1,000.00	1,994.09	( 99.4)
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>17,791.16</b>	<b>102.00</b>	<b>( 994.09)</b>	<b>1,000.00</b>	<b>1,994.09</b>	<b>( 99.4)</b>
<b>TOTAL FUND REVENUE</b>	<b>504,375.64</b>	<b>57,491.82</b>	<b>447,112.52</b>	<b>531,300.00</b>	<b>84,187.48</b>	<b>84.2</b>
<u>GOLF COURSE</u>						
206-52060-120 GOLF COURSE-SALARIES	114,308.64	19,515.83	108,664.39	156,908.70	48,244.31	69.3
206-52060-130 FICA	8,324.12	1,467.98	8,089.04	12,003.52	3,914.48	67.4
206-52060-132 RETIREMENT	4,032.85	287.96	2,937.47	12,503.04	9,565.57	23.5
206-52060-133 HEALTH INSURANCE	21,496.15	1,226.91	10,866.87	23,825.00	12,958.13	45.6
206-52060-134 LIFE INSURANCE	118.91	8.03	77.25	134.00	56.75	57.7
206-52060-135 DENTAL INSURANCE	1,076.44	75.97	781.91	1,548.00	766.09	50.5
206-52060-220 ELECTRIC	4,734.02	1,324.47	3,828.81	7,000.00	3,171.19	54.7
206-52060-221 HEATING - GAS	602.46	9.57	732.05	1,500.00	767.95	48.8
206-52060-222 SEWER/WATER	262.25	.00	310.77	600.00	289.23	51.8
206-52060-232 ADVERTISING	3,805.92	.00	.00	7,000.00	7,000.00	.0
206-52060-320 PUBLICATIONS/SEMINARS/DUES	750.00	.00	860.00	1,000.00	140.00	86.0
206-52060-340 OPERATING SUPPLIES	30,670.64	3,668.43	30,981.43	43,000.00	12,018.57	72.1
206-52060-346 CHEMICALS	39,509.34	.00	45,393.34	44,000.00	( 1,393.34)	103.2
206-52060-347 TOP DRESSING	2,271.15	.00	.00	3,000.00	3,000.00	.0
206-52060-348 GROUNDS MAINTENANCE	3,345.25	115.93	12,646.45	5,000.00	( 7,646.45)	252.9
206-52060-371 GAS/OIL	11,048.35	2,709.54	13,758.34	15,000.00	1,241.66	91.7
206-52060-391 TELEPHONE	1,634.48	181.72	1,539.47	3,000.00	1,460.53	51.3
206-52060-600 IRRIGATION SYSTEM-PRINCIPAL	30,000.00	.00	30,000.00	30,000.00	.00	100.0
206-52060-601 IRRIGATION SYSTEM-INTEREST	5,488.89	.00	7,150.00	13,850.00	6,700.00	51.6
206-52060-816 EQUIPMENT	84,175.97	.00	56,322.30	62,950.00	6,627.70	89.5
<b>TOTAL GOLF COURSE</b>	<b>367,655.83</b>	<b>30,592.34</b>	<b>334,939.89</b>	<b>443,822.26</b>	<b>108,882.37</b>	<b>75.5</b>

CITY OF SPARTA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

GOLF COURSE FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CLUB HOUSE</u>						
206-52061-120 CLUB HOUSE-SALARIES	21,185.17	3,574.71	24,070.42	34,595.39	10,524.97	69.6
206-52061-130 FICA	1,611.68	273.45	1,841.02	2,646.55	805.53	69.6
206-52061-132 RETIREMENT	1,294.23	232.36	1,562.48	2,000.00	437.52	78.1
206-52061-133 HEALTH INSURANCE	663.49	.00	.00	250.00	250.00	.0
206-52061-134 LIFE INSURANCE	12.17	2.75	14.22	20.00	5.78	71.1
206-52061-135 DENTAL INSURANCE	5.95	.00	2.55	15.00	12.45	17.0
206-52061-220 ELECTRIC	4,491.99	1,597.15	5,667.77	11,500.00	5,832.23	49.3
206-52061-221 HEATING - GAS	1,381.46	339.33	2,571.13	3,000.00	428.87	85.7
206-52061-222 SEWER/WATER	599.62	.00	637.23	2,500.00	1,862.77	25.5
206-52061-340 OPERATING SUPPLIES	5,030.82	387.24	23,862.74	12,000.00	( 11,862.74)	198.9
206-52061-343 CREDIT CARD FEES	11,305.48	1,810.90	10,823.05	8,000.00	( 2,823.05)	135.3
206-52061-371 GAS/OIL	2,994.68	2,634.86	7,565.74	6,000.00	( 1,565.74)	126.1
206-52061-391 TELEPHONE	287.79	41.09	328.26	800.00	471.74	41.0
206-52061-399 GOLF CART LEASE	4,404.00	2,065.00	3,535.00	4,500.00	965.00	78.6
206-52061-810 OUTLAY	.00	.00	4,815.66	5,000.00	184.34	96.3
<b>TOTAL CLUB HOUSE</b>	<b>55,268.53</b>	<b>12,958.84</b>	<b>87,297.27</b>	<b>92,826.94</b>	<b>5,529.67</b>	<b>94.0</b>
<u>DRIVING RANGE</u>						
206-52062-120 DRIVING RANGE-SALARIES	1,921.50	310.50	1,317.60	2,875.00	1,557.40	45.8
206-52062-130 FICA	146.99	23.75	100.80	219.94	119.14	45.8
206-52062-340 OPERATING SUPPLIES	1,778.74	1,414.00	1,414.00	2,000.00	586.00	70.7
<b>TOTAL DRIVING RANGE</b>	<b>3,847.23</b>	<b>1,748.25</b>	<b>2,832.40</b>	<b>5,094.94</b>	<b>2,262.54</b>	<b>55.6</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>426,771.59</b>	<b>45,299.43</b>	<b>425,069.56</b>	<b>541,744.14</b>	<b>116,674.58</b>	<b>78.5</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>77,604.05</b>	<b>12,192.39</b>	<b>22,042.96</b>	<b>( 10,444.14)</b>	<b>( 32,487.10)</b>	<b>211.1</b>



CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

COMMUNITY CENTER FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
207-41100 GENERAL PROPERTY TAXES	85,502.01	.00	80,439.01	80,438.90	( .11)	100.0
TOTAL TAXES	85,502.01	.00	80,439.01	80,438.90	( .11)	100.0
<u>MISCELLANEOUS REVENUES</u>						
207-48200 RENT ON BUILDINGS & OFFICES	8,941.02	190.00	8,122.00	23,000.00	14,878.00	35.3
TOTAL MISCELLANEOUS REVENUES	8,941.02	190.00	8,122.00	23,000.00	14,878.00	35.3
TOTAL FUND REVENUE	94,443.03	190.00	88,561.01	103,438.90	14,877.89	85.6
<u>EXPENDITURES</u>						
207-52070-120 COMMUNITY CENTER-SALARIES	21,279.06	2,610.10	15,789.35	35,130.16	19,340.81	45.0
207-52070-130 FICA	1,499.86	199.48	1,206.00	2,687.46	1,481.46	44.9
207-52070-132 RETIREMENT	1,436.33	167.86	1,006.64	2,417.78	1,411.14	41.6
207-52070-133 HEALTH INSURANCE	10,840.47	.00	.00	8,100.00	8,100.00	.0
207-52070-134 LIFE INSURANCE	38.59	15.53	82.24	103.50	21.26	79.5
207-52070-220 ELECTRIC	11,915.78	3,519.39	14,062.91	16,000.00	1,937.09	87.9
207-52070-221 HEATING - GAS	6,750.18	853.32	10,213.67	9,000.00	( 1,213.67)	113.5
207-52070-222 SEWER/WATER	895.27	.00	1,006.42	2,000.00	993.58	50.3
207-52070-240 REPAIRS & MAINTENANCE	20,117.88	220.00	6,964.75	22,500.00	15,535.25	31.0
207-52070-340 OPERATING SUPPLIES	2,783.01	144.76	2,388.44	5,000.00	2,611.56	47.8
TOTAL EXPENDITURES	77,556.43	7,730.44	52,720.42	102,938.90	50,218.48	51.2
TOTAL FUND EXPENDITURES	77,556.43	7,730.44	52,720.42	102,938.90	50,218.48	51.2
NET REVENUE OVER EXPENDITURES	16,886.60	( 7,540.44)	35,840.59	500.00	( 35,340.59)	7168.1

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

DRUG ERADICATION FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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208-42000 K9 UNIT DONATIONS	8,738.16	.00	16,249.59	15,000.00	( 1,249.59)	108.3
TOTAL SOURCE 42	8,738.16	.00	16,249.59	15,000.00	( 1,249.59)	108.3
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<u>MISCELLANEOUS REVENUES</u>						
208-48300 SALE OF CITY PROPERTY	.00	.00	( 1.30)	.00	1.30	.0
TOTAL MISCELLANEOUS REVENUES	.00	.00	( 1.30)	.00	1.30	.0
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TOTAL FUND REVENUE	8,738.16	.00	16,248.29	15,000.00	( 1,248.29)	108.3
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<u>EXPENDITURES</u>						
208-52080-000 DRUG ERADICATION OP EXPENSES	412.85	328.24	5,669.65	15,000.00	9,330.35	37.8
TOTAL EXPENDITURES	412.85	328.24	5,669.65	15,000.00	9,330.35	37.8
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TOTAL FUND EXPENDITURES	412.85	328.24	5,669.65	15,000.00	9,330.35	37.8
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NET REVENUE OVER EXPENDITURES	8,325.31	( 328.24)	10,578.64	.00	( 10,578.64)	.0

CITY OF SPARTA  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2022

TOURISM SUPPORT FUND

		PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>							
209-41100	GENERAL PROPERTY TAXES	20,000.01	.00	17,500.00	17,500.00	.00	100.0
	TOTAL TAXES	20,000.01	.00	17,500.00	17,500.00	.00	100.0
	TOTAL FUND REVENUE	20,000.01	.00	17,500.00	17,500.00	.00	100.0
<u>EXPENDITURES</u>							
209-52090-215	MUSEUM SUPPORT	20,000.00	.00	17,500.00	17,500.00	.00	100.0
	TOTAL EXPENDITURES	20,000.00	.00	17,500.00	17,500.00	.00	100.0
	TOTAL FUND EXPENDITURES	20,000.00	.00	17,500.00	17,500.00	.00	100.0
	NET REVENUE OVER EXPENDITURES	.01	.00	.00	.00	.00	.0

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

ECONOMIC DEVELOPMENT FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
210-41100 GENERAL PROPERTY TAXES	5,500.01	.00	3,765.80	5,500.00	1,734.20	68.5
TOTAL TAXES	5,500.01	.00	3,765.80	5,500.00	1,734.20	68.5
<u>MISCELLANEOUS REVENUES</u>						
210-48400 AMUNDSON PARK BRIDGE	28,141.00	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS REVENUES	28,141.00	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	33,641.01	.00	3,765.80	5,500.00	1,734.20	68.5
<u>EXPENDITURES</u>						
210-50210-210 PROFESSIONAL SERVICES	4,631.22	45.72	6,642.19	3,500.00	( 3,142.19)	189.8
210-50210-220 ELECTRIC	872.81	160.61	1,057.87	1,500.00	442.13	70.5
210-50210-340 OPERATING SUPPLIES	469.33	.00	303.40	500.00	196.60	60.7
210-50210-810 OUTLAY	33.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	6,006.36	206.33	8,003.46	5,500.00	( 2,503.46)	145.5
TOTAL FUND EXPENDITURES	6,006.36	206.33	8,003.46	5,500.00	( 2,503.46)	145.5
NET REVENUE OVER EXPENDITURES	27,634.65	( 206.33)	( 4,237.66)	.00	4,237.66	.0

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

DEBT SERVICE FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
300-41100 GENERAL PROPERTY TAXES	875,000.00	.00	850,000.01	850,000.00	( .01)	100.0
TOTAL TAXES	875,000.00	.00	850,000.01	850,000.00	( .01)	100.0
<u>MISCELLANEOUS REVENUES</u>						
300-48100 LOAN PROCEEDS	96,333.17	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS REVENUES	96,333.17	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	971,333.17	.00	850,000.01	850,000.00	( .01)	100.0
<u>EXPENDITURES</u>						
300-53000-600 BANK FEES	475.00	.00	950.00	3,000.00	2,050.00	31.7
300-53000-603 PRINCIPAL - 1996 BOND ISSUE	69,300.00	.00	69,300.00	69,300.00	.00	100.0
300-53000-604 INTEREST - 1996 BOND ISSUE	23,738.00	.00	23,167.65	45,470.00	22,302.35	51.0
300-53000-605 PRINCIPAL - 1997 BOND ISSUE	.00	.00	172,900.00	172,900.00	.00	100.0
300-53000-606 INTEREST - 1997 BOND ISSUE	35,062.81	.00	48,207.25	93,821.00	45,613.75	51.4
300-53000-607 PRINCIPAL - 2004 REFINANCING	25,000.00	.00	17,100.00	17,100.00	.00	100.0
300-53000-608 INTEREST - 2004 REFINANCING	3,467.75	.00	4,767.75	9,279.00	4,511.25	51.4
300-53000-609 PRINCIPAL - AQUATIC CENTER	238,000.00	.00	249,000.00	249,000.00	.00	100.0
300-53000-610 INTEREST - AQUATIC CENTER	44,263.60	.00	41,336.40	79,106.00	37,769.60	52.3
300-53000-617 PRINCIPAL - 2002 LANDFILL LOAN	237,029.11	.00	.00	.00	.00	.0
300-53000-618 INTEREST - 2002 LANDFILL LOAN	1,185.15	.00	.00	.00	.00	.0
300-53000-619 FIRE DISTRICT P&I	96,283.17	.00	.00	104,000.00	104,000.00	.0
TOTAL EXPENDITURES	773,804.59	.00	626,729.05	842,976.00	216,246.95	74.4
TOTAL FUND EXPENDITURES	773,804.59	.00	626,729.05	842,976.00	216,246.95	74.4
NET REVENUE OVER EXPENDITURES	197,528.58	.00	223,270.96	7,024.00	( 216,246.96)	3178.7

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

INFRASTRUCTURE FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 41</u>						
400-41100 GENERAL PROPERTY TAXES	535,000.00	.00	500,000.00	500,000.00	.00	100.0
TOTAL SOURCE 41	535,000.00	.00	500,000.00	500,000.00	.00	100.0
<u>PUBLIC CHARGES FOR SERVICES</u>						
400-46400 SCHOOL PAYMENT FOR PARKING LOT	3,550.75	.00	.00	3,500.00	3,500.00	.0
TOTAL PUBLIC CHARGES FOR SERVICES	3,550.75	.00	.00	3,500.00	3,500.00	.0
TOTAL FUND REVENUE	538,550.75	.00	500,000.00	503,500.00	3,500.00	99.3
<u>EXPENDITURES</u>						
400-54000-731 STREETS - REPAIRS	4,711.00	915.26	9,665.48	15,000.00	5,334.52	64.4
400-54000-732 STREETS - RECONSTRUCTION	26,552.42	32.58	64,484.77	420,000.00	355,515.23	15.4
400-54000-733 LANDFILL	11,225.30	24,182.91	50,146.78	45,000.00	( 5,146.78)	111.4
400-54000-735 SIDEWALK NEW CONSTRUCTION	1,200.00	2,253.50	3,637.40	20,000.00	16,362.60	18.2
400-54000-736 OUTLAY BANK FEE	20.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	43,708.72	27,384.25	127,934.43	500,000.00	372,065.57	25.6
TOTAL FUND EXPENDITURES	43,708.72	27,384.25	127,934.43	500,000.00	372,065.57	25.6
NET REVENUE OVER EXPENDITURES	494,842.03	( 27,384.25)	372,065.57	3,500.00	( 368,565.57)	10630.

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

EQUIPMENT REPLACEMENT FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
401-41100 GENERAL PROPERTY TAXES	340,000.00	.00	340,000.00	340,000.00	.00	100.0
TOTAL TAXES	340,000.00	.00	340,000.00	340,000.00	.00	100.0
TOTAL FUND REVENUE	340,000.00	.00	340,000.00	340,000.00	.00	100.0
<u>EXPENDITURES</u>						
401-54010-530 CITY VEHICLES	4,279.09	9,988.96	73,590.23	70,000.00	( 3,590.23)	105.1
401-54010-531 POLICE	19,188.05	( 22,413.05)	20,190.26	25,000.00	4,809.74	80.8
401-54010-532 PUBLIC WORKS	159,828.50	.00	51,659.05	71,000.00	19,340.95	72.8
401-54010-533 PARKS	5,350.00	.00	34,296.00	51,100.00	16,804.00	67.1
401-54010-535 COMPUTERS	.00	.00	2,255.99	.00	( 2,255.99)	.0
401-54010-539 POLICE COMPUTERS	8,777.60	.00	3,818.76	19,000.00	15,181.24	20.1
401-54010-540 POLICE RADIO SYSTEM	48,492.24	1,600.75	44,750.10	50,500.00	5,749.90	88.6
401-54010-543 AIRPORT	.00	.00	.00	10,200.00	10,200.00	.0
TOTAL EXPENDITURES	245,915.48	( 10,823.34)	230,560.39	296,800.00	66,239.61	77.7
TOTAL FUND EXPENDITURES	245,915.48	( 10,823.34)	230,560.39	296,800.00	66,239.61	77.7
NET REVENUE OVER EXPENDITURES	94,084.52	10,823.34	109,439.61	43,200.00	( 66,239.61)	253.3

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

CAPITAL OUTLAY FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
402-41100 GENERAL PROPERTY TAXES	75,000.01	.00	75,001.99	75,000.00	( 1.99)	100.0
TOTAL TAXES	75,000.01	.00	75,001.99	75,000.00	( 1.99)	100.0
<u>INTERGOVERNMENTAL REVENUE</u>						
402-43300 STATE PAYMENTS	514,550.62	.00	73,655.46	.00	( 73,655.46)	.0
402-43902 1983 ED OUTLAY FUNDS	31,402.06	184.03	27,425.28	38,000.00	10,574.72	72.2
TOTAL INTERGOVERNMENTAL REVENUE	545,952.68	184.03	101,080.74	38,000.00	( 63,080.74)	266.0
<u>UNEARNED GRANT REVENUE</u>						
402-49300 UNEARNED GRANT REVENUE	.00	.00	1,029,101.62	.00	( 1,029,101.62)	.0
TOTAL SOURCE 49	.00	.00	1,029,101.62	.00	( 1,029,101.62)	.0
TOTAL FUND REVENUE	620,952.69	184.03	1,205,184.35	113,000.00	( 1,092,184.35)	1066.5
<u>EXPENDITURES</u>						
402-54020-530 EMPLOYEE ASSISTANCE	3,900.00	1,300.00	3,900.00	5,200.00	1,300.00	75.0
402-54020-531 POLICE	2,691,145.63	.00	7,992.00	.00	( 7,992.00)	.0
402-54020-532 PUBLIC WORKS	2,840.95	.00	.00	.00	.00	.0
402-54020-533 PARKS	37,419.41	1,889.90	12,658.48	60,000.00	47,341.52	21.1
402-54020-535 COMPUTERS	219.99	.00	.00	.00	.00	.0
402-54020-537 CITY HALL	340.00	.00	6,134.86	3,000.00	( 3,134.86)	204.5
402-54020-541 TREE PROGRAM	45,504.47	.00	33,768.75	20,000.00	( 13,768.75)	168.8
402-54020-543 AIRPORT	16,245.21	4,317.00	16,051.55	5,000.00	( 11,051.55)	321.0
402-54020-546 LIBRARY	.00	.00	204,371.17	.00	( 204,371.17)	.0
402-54020-548 CAPITAL OUTLAY-MAPPING	1,387.00	.00	.00	2,300.00	2,300.00	.0
402-54020-549 SMRT BUS	7,500.00	.00	.00	7,500.00	7,500.00	.0
402-54020-551 CARES ACT EXPENDITURES	.00	.00	287,700.00	.00	( 287,700.00)	.0
TOTAL EXPENDITURES	2,806,502.66	7,506.90	572,576.81	103,000.00	( 469,576.81)	555.9
<u>PRINCIPLE PAID ON LT DEBT</u>						
402-58100-000 PRINCIPLE PAID ON LT DEBT	4,150,000.00	.00	.00	.00	.00	.0
TOTAL COST CATEGORY 100	4,150,000.00	.00	.00	.00	.00	.0



CITY OF SPARTA  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2022

CAPITAL OUTLAY FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COST CATEGORY 200</u>						
402-58200-100 INTEREST PAID ON LT DEBT	7,262.50	.00	.00	.00	.00	.0
TOTAL COST CATEGORY 200	7,262.50	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	6,963,765.16	7,506.90	572,576.81	103,000.00	( 469,576.81)	555.9
NET REVENUE OVER EXPENDITURES	( 6,342,812.47)	( 7,322.87)	632,607.54	10,000.00	( 622,607.54)	6326.1

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

TIF #6 FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
406-41100 GENERAL PROPERTY TAXES	324,078.00	.00	368,743.17	368,741.42	( 1.75)	100.0
TOTAL TAXES	324,078.00	.00	368,743.17	368,741.42	( 1.75)	100.0
<u>SOURCE 43</u>						
406-43680 PERSONAL PROPERTY RELIEF PMT	1,523.47	.00	1,963.07	.00	( 1,963.07)	.0
TOTAL SOURCE 43	1,523.47	.00	1,963.07	.00	( 1,963.07)	.0
TOTAL FUND REVENUE	325,601.47	.00	370,706.24	368,741.42	( 1,964.82)	100.5
<u>EXPENDITURES</u>						
406-54060-210 PROFESSIONAL SERVICES	( 2,220.40)	.00	150.00	150.00	.00	100.0
406-54060-601 PRINCIPAL - 2003 REFINANCING	78,433.63	.00	79,586.88	124,035.00	44,448.12	64.2
406-54060-602 INTEREST - 2003 REFINANCING	17,918.10	.00	15,627.61	30,248.00	14,620.39	51.7
TOTAL EXPENDITURES	94,131.33	.00	95,364.49	154,433.00	59,068.51	61.8
TOTAL FUND EXPENDITURES	94,131.33	.00	95,364.49	154,433.00	59,068.51	61.8
NET REVENUE OVER EXPENDITURES	231,470.14	.00	275,341.75	214,308.42	( 61,033.33)	128.5

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

TIF #8 FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
408-41100 GENERAL PROPERTY TAXES	286,183.00	.00	.00	.00	.00	.0
TOTAL TAXES	286,183.00	.00	.00	.00	.00	.0
<u>SOURCE 43</u>						
408-43680 STATE EXEMPT COMPUTER PAYMENT	27,580.46	.00	13,926.30	.00	( 13,926.30)	.0
TOTAL SOURCE 43	27,580.46	.00	13,926.30	.00	( 13,926.30)	.0
TOTAL FUND REVENUE	313,763.46	.00	13,926.30	.00	( 13,926.30)	.0
<u>EXPENDITURES</u>						
408-54080-210 PROFESSIONAL SERVICES	150.00	.00	150.00	.00	( 150.00)	.0
TOTAL EXPENDITURES	150.00	.00	150.00	.00	( 150.00)	.0
TOTAL FUND EXPENDITURES	150.00	.00	150.00	.00	( 150.00)	.0
NET REVENUE OVER EXPENDITURES	313,613.46	.00	13,776.30	.00	( 13,776.30)	.0

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

TAXES

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 41</u>						
409-41100 GENERAL PROPERTY TAXES	343.01	.00	198,154.08	198,154.08	.00	100.0
TOTAL SOURCE 41	343.01	.00	198,154.08	198,154.08	.00	100.0
<u>SOURCE 48</u>						
409-48800 TID 9 LAND SALES	.00	.00	33,000.00	.00	( 33,000.00)	.0
409-48900 MISCELLANEOUS REVENUES	.00	.00	8,211.00	.00	( 8,211.00)	.0
TOTAL SOURCE 48	.00	.00	41,211.00	.00	( 41,211.00)	.0
TOTAL FUND REVENUE	343.01	.00	239,365.08	198,154.08	( 41,211.00)	120.8
<u>EXPENDITURES</u>						
409-54090-210 PROFESSIONAL SERVICES	( 1,033.30)	244.80	4,192.50	25,000.00	20,807.50	16.8
409-54090-220 TID 9 ELECTRIC	1,487.85	242.84	1,613.24	2,500.00	886.76	64.5
409-54090-601 DEBT PRINCIPAL	.00	.00	.00	75,000.00	75,000.00	.0
409-54090-602 DEBT INTEREST	83,652.50	.00	82,790.00	165,580.00	82,790.00	50.0
409-54090-810 OUTLAY	.00	71,335.35	71,335.35	.00	( 71,335.35)	.0
TOTAL EXPENDITURES	84,107.05	71,822.99	159,931.09	268,080.00	108,148.91	59.7
TOTAL FUND EXPENDITURES	84,107.05	71,822.99	159,931.09	268,080.00	108,148.91	59.7
NET REVENUE OVER EXPENDITURES	( 83,764.04)	( 71,822.99)	79,433.99	( 69,925.92)	( 149,359.91)	113.6

Journal	Payee or Description	Date	Check Number	Check Amount
CDJE	to record library cc payment	08/22/2022	1	20.05
CDJE	to record library cc payment	08/22/2022	2	43.37
CDJE	to record library cc payment	08/22/2022	3	95.88
CDJE	to record library cc payment	08/22/2022	4	53.97
CDJE	to record enterpirse payment	08/05/2022	5	9,988.96
CDJE	to record enterpirse payment	08/05/2022	6	1,596.40
CDJE	to record enterpirse payment	08/05/2022	7	8,998.42
CDJE	to record amazon payment	08/17/2022	8	62.50
CDJE	to record amazon payment	08/17/2022	9	10.99
CDJE	to record amazon payment	08/17/2022	10	119.98
CDJE	to record amazon payment	08/17/2022	11	8.99
CDJE	to record amazon payment	08/17/2022	12	60.37
CDJE	to record amazon payment	08/17/2022	13	25.99
CDJE	to record amazon payment	08/17/2022	14	44.97
CDJE	to record amazon payment	08/17/2022	15	42.94
CDJE	to record amazon payment	08/17/2022	16	29.78
CDJE	to record amazon payment	08/17/2022	17	43.54
CDJE	to record amazon payment	08/17/2022	18	19.06
CDJE	to record amazon payment	08/17/2022	19	183.26
CDJE	to record amazon payment	08/17/2022	20	8.99
CDJE	to record amazon payment	08/17/2022	21	14.99
CDJE	to record amazon payment	08/17/2022	22	21.22
CDJE	to record amazon payment	08/17/2022	23	70.14
CDJE	to record amazon payment	08/17/2022	24	62.78
CDJE	to record amazon payment	08/17/2022	25	19.99
CDJE	to record amazon payment	08/17/2022	26	51.95
CDJE	to record amazon payment	08/17/2022	27	285.99
CDJE	to record library amazon	08/17/2022	28	123.37
CDJE	to record library amazon	08/17/2022	29	102.52
CDJE	to record library amazon	08/17/2022	30	49.26
CDJE	to record library amazon	08/17/2022	31	385.18
CDJE	to record wire transfer	08/15/2022	32	750,000.00
CDJE	to record parks cc payment	08/30/2022	33	14.14
CDJE	to record parks cc payment	08/30/2022	34	73.99
CDJE	to record parks cc payment	08/30/2022	35	73.99
CDJE	to record parks cc payment	08/30/2022	36	206.25
CDJE	to record parks cc payment	08/30/2022	37	139.00
CDJE	to record parks cc payment	08/30/2022	38	48.86
CDJE	to record monthly activity	08/31/2022	39	1.00
CDJE	to record monthly activity	08/31/2022	40	56.90
CDJE	to record monthly activity	08/31/2022	41	1,810.90
CDJE	to record monthly activity	08/31/2022	42	18.00
CDJE	to record monthly activity	08/31/2022	43	51.23
CDJE	to record monthly activity	08/31/2022	44	505.84
CDJE	to record monthly activity	08/31/2022	45	291.82
CDA-W	RBI Construction Inc	08/03/2022	3030	8,076.00
CDP	DIRECT DEPOSIT TOTAL	08/12/2022	92201	110,076.32
CDP	DIRECT DEPOSIT TOTAL	08/26/2022	92202	108,733.43
CDA	All American Sparta	08/02/2022	130995	1,195.79
CDA	All American Sparta-City Hall	08/02/2022	130996	51.14
CDA	All American Sparta-Street Dept	08/02/2022	130997	52.98
CDA	Carrico Aquatic Resources Inc	08/02/2022	130998	4,700.00
CDA	CRAWFORD OIL CO	08/02/2022	130999	11,153.80
CDA	Davy Laboratories	08/02/2022	131000	24,060.53
CDA	E O JOHNSON CO INC	08/02/2022	131001	262.67
CDA	Ebert, Kari	08/02/2022	131002	33.00
CDA	EVANS PRINT + MEDIA GROUP	08/02/2022	131003	83.22

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	Farra, Megan	08/02/2022	131004	20.00
CDA	LYNXX Networks	08/02/2022	131005	1,768.98
CDA	MAYO CLINIC	08/02/2022	131006	1,242.75
CDA	MENARD'S - ONALASKA	08/02/2022	131007	64.08
CDA	MONROE COUNTY HWY DEPT	08/02/2022	131008	119.70
CDA	PK7 Properties LLC	08/04/2022	131009	.00
CDA	PREMIER COOPERATIVE	08/02/2022	131010	2,047.50
CDA	Schumacher Elevator Company	08/02/2022	131011	220.00
CDA	Serene Clean LLC	08/02/2022	131012	1,200.00
CDA	Stuhr, Shawn	08/02/2022	131013	50.00
CDA	The Hardware Store #3150 P&R	08/02/2022	131014	140.07
CDA	The Hardware Store #3170 Sanitation Dept	08/02/2022	131015	127.97
CDA	The Hardware Store #3200 Water Utility	08/02/2022	131016	105.93
CDA	The Hardware Store-#3190 Swimming Pool	08/02/2022	131017	19.68
CDA	Viking Electric Supply Inc	08/02/2022	131018	90.58
CDA	Walmart - Capital One - City	08/02/2022	131019	61.74
CDA	Water Well Solutions Wisconsin LLC	08/02/2022	131020	49,827.65
CDA	Weibel, Aaron	08/02/2022	131021	140.00
CDA	WEIGEL, GARY	08/02/2022	131022	5,911.83
CDA	WI DEPT OF JUSTICE - TIME	08/02/2022	131023	447.75
CDA	WI PROFESSIONAL POLICE ASSO INC	08/02/2022	131024	765.00
CDA	Wisconsin Rural Water Asso - WRWA	08/02/2022	131025	125.00
CDA	1ST COMMUNITY CREDIT UNION - CITY	08/04/2022	131026	54.84
CDA	Holiday Wholesale	08/04/2022	131027	5,293.76
CDA	HUNTINGTON, JENNIFER L	08/04/2022	131028	1,154.00
CDA	KWIK TRIP INC	08/04/2022	131029	9,315.85
CDA	MISSISSIPPI WELDERS SUPPLY CO INC	08/04/2022	131030	272.99
CDA	MONROE COUNTY SOLID WASTE	08/04/2022	131031	881.00
CDA	MONROE COUNTY TREASURER	08/04/2022	131032	244.80
CDA	SPARTA COOPERATIVE SERVICES	08/04/2022	131033	1,695.58
CDA	The Hardware Store #3180 Streets	08/04/2022	131034	203.89
CDA	Viking Electric Supply Inc	08/04/2022	131035	264.15
CDA	Wisconsin Rural Water Asso - WRWA	08/04/2022	131036	170.00
CDA	CROELL INC	08/04/2022	131037	953.50
CDA	Hanson, Penny	08/04/2022	131038	71,335.35
CDP	ZIEGLER, ANDREA R	08/12/2022	131039	518.51
CDP	CHURCH, JAMES A	08/12/2022	131040	277.05
CDP	LYDON, JOSHUA W	08/12/2022	131041	277.05
CDP	ABBOTT, AVERY M	08/12/2022	131042	293.54
CDP	ADAMS, RANDY L	08/12/2022	131043	444.94
CDP	ALLEN, CHLOE R	08/12/2022	131044	653.15
CDP	BERENDES, OWEN A	08/12/2022	131045	80.90
CDP	BIEVER, GRACE M	08/12/2022	131046	556.98
CDP	BOBERG, BERNARD J	08/12/2022	131047	171.25
CDP	BOLDEN, KEAGAN M	08/12/2022	131048	209.45
CDP	BRUEGGEMAN, RYNE L	08/12/2022	131049	385.78
CDP	BUCHANAN, OPAL M	08/12/2022	131050	312.73
CDP	CALKINS, PARKER R	08/12/2022	131051	113.94
CDP	CONNELLY, BROCK J	08/12/2022	131052	151.34
CDP	EDWARDS, JOSIE C	08/12/2022	131053	463.15
CDP	EILERS, LOGAN M	08/12/2022	131054	301.08
CDP	EILERS, PAYTON L	08/12/2022	131055	481.51
CDP	ENGEL, LOGAN M	08/12/2022	131056	392.00
CDP	ERICKSON, TARA J	08/12/2022	131057	838.22
CDP	EVERSON, DULCE V	08/12/2022	131058	637.45
CDP	EVERSON-RILEY, MILO J	08/12/2022	131059	294.08
CDP	GEIER, GARRETT J	08/12/2022	131060	1,276.78

Journal	Payee or Description	Date	Check Number	Check Amount
CDP	GEIER, RYLEE M	08/12/2022	131061	861.85
CDP	GILBERTSON, KATELYN J	08/12/2022	131062	603.52
CDP	GILBERTSON, LILLIAN B	08/12/2022	131063	280.09
CDP	HAAS, KAMBRIE R	08/12/2022	131064	833.71
CDP	HANSON, AYLAH A	08/12/2022	131065	322.06
CDP	HERTEL, LEVI A	08/12/2022	131066	201.21
CDP	HERTEL, NOAH J	08/12/2022	131067	480.75
CDP	HOLLIDAY, ANNALYSSA	08/12/2022	131068	99.40
CDP	JACOBS, CHRISTOPHER J	08/12/2022	131069	575.54
CDP	JOHNSON, BRENNIA G	08/12/2022	131070	644.84
CDP	KAAT, KAYDEN J	08/12/2022	131071	167.27
CDP	KASS, MICHAEL J	08/12/2022	131072	720.32
CDP	MARKUSON, KIRA	08/12/2022	131073	675.27
CDP	MARTINSON, TRISTAN M	08/12/2022	131074	191.51
CDP	MATHISON, DELIA M	08/12/2022	131075	26.67
CDP	MICKELSON, ISABELLA M	08/12/2022	131076	272.56
CDP	MILNE, KADON C	08/12/2022	131077	662.83
CDP	MONDAY, SARA E	08/12/2022	131078	53.33
CDP	MORROW, CODY J	08/12/2022	131079	115.33
CDP	MORROW, DUSTY B	08/12/2022	131080	445.62
CDP	NAGLE, ROBERT P	08/12/2022	131081	284.16
CDP	O'NEIL, BRIELLE S	08/12/2022	131082	237.23
CDP	ORNES, ELLIOTT L	08/12/2022	131083	196.48
CDP	ORNES, VANESSA B	08/12/2022	131084	316.07
CDP	OTT, REESE D	08/12/2022	131085	259.40
CDP	PARENT, SAMUEL P	08/12/2022	131086	543.32
CDP	PEEK, KALEB M	08/12/2022	131087	297.11
CDP	PIERCE, ELEKTRA A	08/12/2022	131088	239.39
CDP	POSS, DEREK D	08/12/2022	131089	654.46
CDP	RAMIREZ, ELEXIS D	08/12/2022	131090	53.33
CDP	RICE, JOHN H	08/12/2022	131091	335.45
CDP	ROBERTSON, TAYDEN R	08/12/2022	131092	320.74
CDP	ROELS, THEODORE J	08/12/2022	131093	781.19
CDP	SAUNDERS, ERIN E	08/12/2022	131094	583.70
CDP	SAVALL, BRUCE O	08/12/2022	131095	654.61
CDP	SCHAUF, MADDISON L	08/12/2022	131096	475.97
CDP	SCHLUETER, SKYLER R	08/12/2022	131097	507.56
CDP	SPRAIN, MADELYN J	08/12/2022	131098	556.11
CDP	STUESSEL, BRETT J	08/12/2022	131099	271.11
CDP	VIAN, KENDRA M	08/12/2022	131100	78.50
CDP	VIETH, CARTER O	08/12/2022	131101	167.08
CDP	VIETH, OLIVIA G	08/12/2022	131102	445.57
CDP	WEBER, LILLIAN M	08/12/2022	131103	295.87
CDP	WHITTON, CHRISTIAN E	08/12/2022	131104	147.88
CDP	WURZEL, DOUGLAS C	08/12/2022	131105	716.09
CDP	ZANON, BENJAMIN L	08/12/2022	131106	385.45
CDP	ZANON, MATTHEW J	08/12/2022	131107	718.01
CDP	ZIEGLER, MADELINE J	08/12/2022	131108	460.82
CDP	ZIMMERMAN, HAILEE J	08/12/2022	131109	153.99
CDP	ZWIEFEL, CADENCE R	08/12/2022	131110	397.76
CDP	HEMMERSBACH, DONALD G	08/12/2022	131111	1,485.02
CDP	KIRCHHOFF, RAYMOND E	08/12/2022	131112	1,192.97
CDP	SUND, MARK D	08/12/2022	131113	256.94
CDP	LEIS, DOUGLAS J	08/12/2022	131114	1,228.22
CDA	All American Sparta-Park & Rec	08/10/2022	131115	523.81
CDA	AT & T MOBILITY	08/10/2022	131116	540.66
CDA	Auto Value Parts Stores	08/10/2022	131117	1,068.80

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	BAKER & TAYLOR	08/10/2022	131118	1,619.93
CDA	Cedar Corporation	08/10/2022	131119	3,418.60
CDA	CENGAGE LEARNING INC/GALE	08/10/2022	131120	103.11
CDA	CenturyLink	08/10/2022	131121	653.61
CDA	CENTURYLINK	08/10/2022	131122	4.26
CDA	Coulee Refrigeration Inc	08/10/2022	131123	613.61
CDA	Countryside Culligan Water	08/10/2022	131124	106.25
CDA	CROELL INC	08/10/2022	131125	1,042.00
CDA	DALCO	08/10/2022	131126	334.72
CDA	DeBauche Truck & Diesel Inc	08/10/2022	131127	295.46
CDA	Demco Inc	08/10/2022	131128	109.78
CDA	Grapes, Terry	08/10/2022	131129	490.00
CDA	HOGAN, CHARLES J	08/10/2022	131130	675.00
CDA	Holiday Wholesale	08/10/2022	131131	1,001.55
CDA	JAMESSON, JAY E	08/10/2022	131132	375.00
CDA	LOFFLER COMPANIES	08/10/2022	131133	77.57
CDA	Mickelson, Isabella	08/10/2022	131134	64.00
CDA	MIDWEST TAPE	08/10/2022	131135	14.99
CDA	MODERN DISPOSAL SYSTEMS LLC	08/10/2022	131136	17,785.01
CDA	MUELLER, REINHARD	08/10/2022	131137	296.11
CDA	Peterson, Gary & Betty	08/10/2022	131138	48.51
CDA	QUILL CORPORATION	08/10/2022	131139	405.98
CDA	Rottinghaus Co Inc	08/10/2022	131140	2,763.03
CDA	SANDERS, KURT ROBERT	08/10/2022	131141	225.00
CDA	Scott, Jeffrey G	08/10/2022	131142	700.00
CDA	SECURIAN FINANCIAL GROUP INC	08/10/2022	131143	1,227.87
CDA	Serene Clean LLC	08/10/2022	131144	1,600.00
CDA	Service Plus Heating & Cooling LLC	08/10/2022	131145	121.25
CDA	Spartan Outdoor Services	08/10/2022	131146	150.00
CDA	SPRAIN, MADELYN JO	08/10/2022	131147	128.00
CDA	The Hardware Store #3145 Golf Course	08/10/2022	131148	42.26
CDA	Tomah Family Dentistry LLC	08/10/2022	131149	66.20
CDA	Towne, Lucas	08/10/2022	131150	925.00
CDA	VERMEER WISCONSIN INC	08/10/2022	131151	269.99
CDA	VERNON ELECTRIC COOP	08/10/2022	131152	55.59
CDA	W.W.W.P. - Black River Falls	08/10/2022	131153	100.00
CDA	WALMART	08/10/2022	131154	58.80
CDA	Wapasha Construction	08/10/2022	131155	73,292.50
CDA	We Energies	08/10/2022	131156	3,702.91
CDA	WI DEPT OF TRANSPORTATION	08/10/2022	131157	32.58
CDA	WINDING RIVERS LIBRARY SYSTEM	08/10/2022	131158	226.68
CDA	XCEL ENERGY	08/10/2022	131159	24,931.53
CDA	Zimmerman, Kathryn J	08/10/2022	131160	45.00
CDA	1ST COMMUNITY CREDIT UNION - PD	08/12/2022	131161	245.78
CDA	Adorama	08/12/2022	131162	396.10
CDA	AT & T MOBILITY	08/12/2022	131163	935.09
CDA	Auto Value Parts Stores	08/12/2022	131164	62.81
CDA	Ban-Koe Systems Inc	08/12/2022	131165	1,113.00
CDA	Brad Olson Electric LLC	08/12/2022	131166	2,715.00
CDA	Cardmember Service - PD	08/12/2022	131167	2,744.42
CDA	CenturyLink	08/12/2022	131168	48.00
CDA	E O Johnson Business Technologies	08/12/2022	131169	6,459.00
CDA	GALLS LLC	08/12/2022	131170	110.20
CDA	LYNXX Networks	08/12/2022	131171	951.21
CDA	MAYO CLINIC	08/12/2022	131172	100.00
CDA	P & P PRODUCTS	08/12/2022	131173	148.00
CDA	PREMIER COOPERATIVE	08/12/2022	131174	2,274.18



Journal	Payee or Description	Date	Check Number	Check Amount
CDA	RAY O'HERRON CO INC	08/12/2022	131175	1,273.05
CDA	SAFARILAND LLC	08/12/2022	131176	321.20
CDA	Sparta Area School District	08/12/2022	131177	1,044,342.36
CDA	STAPLES BUSINESS CREDIT	08/12/2022	131178	59.98
CDA	Steam-A-Way Cleaning Co Inc	08/12/2022	131179	2,150.80
CDA	STREICHERS	08/12/2022	131180	216.00
CDA	Verizon Wireless	08/12/2022	131181	120.03
CDA	Viking Electric Supply Inc	08/12/2022	131182	2,057.29
CDA	Wagner, Lindsay H	08/12/2022	131183	240.00
CDA	WESTERN TECHNICAL COLLEGE	08/12/2022	131184	160,161.81
CDA	Western Technical College-Lori Turner	08/12/2022	131185	100.00
CDA	Wisconsin Dept of Justice	08/12/2022	131186	77.00
CDA	XCEL ENERGY	08/12/2022	131187	6,870.60
CDA	CenturyLink	08/17/2022	131188	72.80
CDA	Core & Main LP	08/17/2022	131189	3,199.60
CDA	DALCO	08/17/2022	131190	79.99
CDA	EMC INSURANCE COMPANIES	08/17/2022	131191	21,531.45
CDA	EVANS PRINT + MEDIA GROUP	08/23/2022	131192	.00
CDA	FOX HOLLOW GOLF COURSE	08/17/2022	131193	1,225.00
CDA	GUNDERSEN HEALTH SYSTEM-SELF PAY	08/17/2022	131194	99.06
CDA	JOHN DEERE FINANCIAL	08/17/2022	131195	86.70
CDA	MISSISSIPPI WELDERS SUPPLY CO INC	08/17/2022	131196	596.32
CDA	MODERN DISPOSAL SYSTEMS LLC	08/17/2022	131197	81.00
CDA	Monroe County Reg of Deeds	08/17/2022	131198	30.00
CDA	P & W Golf Supply LLC	08/17/2022	131199	1,414.00
CDA	Pitney Bowes Global Financial Servs LLC	08/17/2022	131200	437.13
CDA	QUILL CORPORATION	08/17/2022	131201	59.06
CDA	RC SYSTEMS INC	08/17/2022	131202	250.00
CDA	RC'S TREE SERVICE LLC	08/17/2022	131203	2,500.00
CDA	REALiving LLC	08/17/2022	131204	1,300.00
CDA	ROBINSON'S MARKETING DIVISION INC	08/17/2022	131205	975.00
CDA	Wisconsin Dept of Natural Resources	08/17/2022	131206	375.00
CDA	WORKSITE SOLUTIONS	08/17/2022	131207	205.38
CDA	XCEL ENERGY	08/17/2022	131208	10,761.83
CDA	CENTURYLINK	08/19/2022	131209	188.91
CDA	CRAWFORD OIL CO	08/19/2022	131210	8,170.40
CDA	DALCO	08/19/2022	131211	60.55
CDA	Erickson, Craig	08/19/2022	131212	77.43
CDA	KREIDER, JENNIFER M	08/19/2022	131213	968.00
CDA	MISSISSIPPI WELDERS SUPPLY CO INC	08/19/2022	131214	164.24
CDP	ACKERMAN, TIMOTHY P	08/26/2022	131215	55.00
CDP	BALTZ, MARK L	08/26/2022	131216	140.00
CDP	BERNATH, AMY E	08/26/2022	131217	171.00
CDP	COCHRAN, JULIE G	08/26/2022	131218	185.00
CDP	CURTIS, SARAH A	08/26/2022	131219	85.00
CDP	GEIER, JULIE K	08/26/2022	131220	145.00
CDP	GILBERTSON, KRISTIN M	08/26/2022	131221	147.50
CDP	JEFFERSON, JAMES B	08/26/2022	131222	150.00
CDP	JEFFERSON, TERESA L	08/26/2022	131223	180.00
CDP	KEMP, DONNA M	08/26/2022	131224	183.00
CDP	KEMP, SARA L	08/26/2022	131225	142.50
CDP	KOONMEN, ERICA A	08/26/2022	131226	67.50
CDP	SCHAFFER, RICHARD	08/26/2022	131227	85.00
CDP	SMITH, BARBARA A	08/26/2022	131228	152.50
CDP	SMITH, KA LIA L LO	08/26/2022	131229	147.50
CDP	WISE, CYNTHIA K	08/26/2022	131230	198.00
CDP	ZIEGLER, DARLEEN M	08/26/2022	131231	150.00

Journal	Payee or Description	Date	Check Number	Check Amount
CDP	ZIEGLER, ANDREA R	08/26/2022	131232	492.83
CDP	ABBOTT, AVERY M	08/26/2022	131233	150.30
CDP	ADAMS, RANDY L	08/26/2022	131234	432.16
CDP	ALLEN, CHLOE R	08/26/2022	131235	257.20
CDP	BERENDES, OWEN A	08/26/2022	131236	75.85
CDP	BIEVER, GRACE M	08/26/2022	131237	309.03
CDP	BOBERG, BERNARD J	08/26/2022	131238	265.74
CDP	BOLDEN, KEAGAN M	08/26/2022	131239	77.30
CDP	BRUEGGEMAN, RYNE L	08/26/2022	131240	227.96
CDP	BUCHANAN, OPAL M	08/26/2022	131241	48.48
CDP	CALKINS, PARKER R	08/26/2022	131242	92.12
CDP	CONNELLY, BROCK J	08/26/2022	131243	122.13
CDP	EDWARDS, JOSIE C	08/26/2022	131244	290.95
CDP	EILERS, LOGAN M	08/26/2022	131245	121.21
CDP	EILERS, PAYTON L	08/26/2022	131246	124.79
CDP	ENGEL, LOGAN M	08/26/2022	131247	121.21
CDP	ERICKSON, TARA J	08/26/2022	131248	507.56
CDP	EVERSON, DULCE V	08/26/2022	131249	279.09
CDP	EVERSON-RILEY, MILO J	08/26/2022	131250	16.97
CDP	GEIER, GARRETT J	08/26/2022	131251	1,248.48
CDP	GEIER, RYLEE M	08/26/2022	131252	450.00
CDP	GILBERTSON, KATELYN J	08/26/2022	131253	406.69
CDP	GILBERTSON, LILLIAN B	08/26/2022	131254	41.21
CDP	HAAS, KAMBRIE R	08/26/2022	131255	296.96
CDP	HANSON, AYLAH A	08/26/2022	131256	184.24
CDP	HERTEL, LEVI A	08/26/2022	131257	12.13
CDP	HERTEL, NOAH J	08/26/2022	131258	87.62
CDP	HOLLIDAY, ANNALYSSA	08/26/2022	131259	160.00
CDP	JACOBS, CHRISTOPHER J	08/26/2022	131260	268.44
CDP	JOHNSON, BRENN A G	08/26/2022	131261	135.76
CDP	KAAT, KAYDEN J	08/26/2022	131262	14.54
CDP	KASS, MICHAEL J	08/26/2022	131263	689.03
CDP	MARKUSON, KIRA	08/26/2022	131264	157.55
CDP	MARTINSON, TRISTAN M	08/26/2022	131265	58.18
CDP	MATHISON, DELIA M	08/26/2022	131266	48.48
CDP	MICKELSON, ISABELLA M	08/26/2022	131267	92.12
CDP	MILNE, KADON C	08/26/2022	131268	719.38
CDP	MONDAY, SARA E	08/26/2022	131269	41.21
CDP	MORROW, DUSTY B	08/26/2022	131270	160.00
CDP	NAGLE, ROBERT P	08/26/2022	131271	131.59
CDP	O'NEIL, BRIELLE S	08/26/2022	131272	138.18
CDP	ORNES, ELLIOTT L	08/26/2022	131273	382.45
CDP	ORNES, VANESSA B	08/26/2022	131274	557.95
CDP	OTT, REESE D	08/26/2022	131275	12.52
CDP	PARENT, SAMUEL P	08/26/2022	131276	235.01
CDP	PEEK, KALEB M	08/26/2022	131277	231.24
CDP	PIERCE, ELEKTRA A	08/26/2022	131278	46.07
CDP	POSS, DEREK D	08/26/2022	131279	99.04
CDP	RAMIREZ, ELEXIS D	08/26/2022	131280	16.97
CDP	RICE, JOHN H	08/26/2022	131281	319.16
CDP	ROBERTSON, TAYDEN R	08/26/2022	131282	164.38
CDP	ROELS, THEODORE J	08/26/2022	131283	812.87
CDP	SAVALL, BRUCE O	08/26/2022	131284	532.37
CDP	SCHAUF, MADDISON L	08/26/2022	131285	207.50
CDP	SCHLUETER, SKYLER R	08/26/2022	131286	200.63
CDP	VIAN, KENDRA M	08/26/2022	131287	36.94
CDP	VIETH, OLIVIA G	08/26/2022	131288	463.70

Journal	Payee or Description	Date	Check Number	Check Amount
CDP	WEBER, LILLIAN M	08/26/2022	131289	46.07
CDP	WURZEL, DOUGLAS C	08/26/2022	131290	757.51
CDP	ZANON, BENJAMIN L	08/26/2022	131291	147.88
CDP	ZANON, MATTHEW J	08/26/2022	131292	293.49
CDP	ZIEGLER, MADELINE J	08/26/2022	131293	46.07
CDP	ZIMMERMAN, HAILEE J	08/26/2022	131294	266.67
CDP	HEMMERSBACH, DONALD G	08/26/2022	131295	1,445.47
CDP	KIRCHHOFF, RAYMOND E	08/26/2022	131296	1,192.97
CDP	SUND, MARK D	08/26/2022	131297	256.94
CDP	LEIS, DOUGLAS J	08/26/2022	131298	1,228.22
CDA	Cardmember Service - City	08/24/2022	131299	1,786.10
CDA	CARDMEMBER SERVICE - SANITATION	08/24/2022	131300	1,068.52
CDA	CHARTER COMMUNICATIONS	08/24/2022	131301	129.98
CDA	DELTA DENTAL OF WISCONSIN	08/24/2022	131302	4,012.52
CDA	E O JOHNSON CO INC	08/24/2022	131303	262.67
CDA	Ehlen, Ayden	08/24/2022	131304	50.00
CDA	EVANS PRINT + MEDIA GROUP	08/24/2022	131305	240.00
CDA	GUNDERSEN HEALTH SYSTEM-SELF PAY	08/24/2022	131306	39.37
CDA	LEIS, CAROL	08/24/2022	131307	41.00
CDA	MONROE COUNTY TREASURER	08/24/2022	131308	288,941.46
CDA	Newman, Sierra	08/24/2022	131309	50.00
CDA	OTIS ELEVATOR COMPANY	08/24/2022	131310	11.13
CDA	PREMIER COOPERATIVE	08/24/2022	131311	1,987.50
CDA	Schollmeyer, Emily	08/24/2022	131312	50.00
CDA	Schumacher Elevator Company	08/24/2022	131313	255.99
CDA	Scott, Jeffrey G	08/24/2022	131314	400.00
CDA	SECURIAN FINANCIAL GROUP INC	08/24/2022	131315	135.48
CDA	Serene Clean LLC	08/24/2022	131316	1,200.00
CDA	SPARTA AREA CHAMBER OF COMMERCE	08/24/2022	131317	38,307.37
CDA	SPEED'S PROPERTIES LLC	08/24/2022	131318	1,817.00
CDA	St Clare Health Mission of Monroe County	08/24/2022	131319	1,380.00
CDA	Towne, Lucas	08/24/2022	131320	100.00
CDA	We Energies	08/24/2022	131321	9.57
CDA	XCEL ENERGY	08/24/2022	131322	8,107.31
CDA	ARNOLD'S SERVICE & TOWING LLC	08/26/2022	131323	2,819.47
CDA	DALCO	08/26/2022	131324	314.95
CDA	FOX HOLLOW GOLF COURSE	08/26/2022	131325	840.00
CDA	Gerke Excavating Inc	08/26/2022	131326	1,770.16
CDA	Jones, Tina	08/26/2022	131327	77.00
CDA	MONROE COUNTY TREASURER	08/26/2022	131328	50.00
CDA	P & P PRODUCTS	08/26/2022	131329	82.00
CDA	R Communications Specialists LLC	08/26/2022	131330	.00
CDA	Rotert, Cindee	08/26/2022	131331	80.00
CDA	Auto Value Parts Stores	08/31/2022	131332	66.96
CDA	B & B PLUMBING INC	08/31/2022	131333	310.05
CDA	B & M Technical Services Inc	08/31/2022	131334	1,024.00
CDA	B. Anderson Excavating LLC	08/31/2022	131335	915.26
CDA	BAKER & TAYLOR	08/31/2022	131336	808.68
CDA	BEAR GRAPHICS INC	08/31/2022	131337	834.43
CDA	Best Kept Portables LLC	08/31/2022	131338	1,105.00
CDA	BOOKPAGE	08/31/2022	131339	390.00
CDA	CENGAGE LEARNING INC/GALE	08/31/2022	131340	194.28
CDA	CENTURYLINK	08/31/2022	131341	16.88
CDA	CLEAN WATER TESTING LLC	08/31/2022	131342	436.00
CDA	Core & Main LP	08/31/2022	131343	3,199.60
CDA	CROELL INC	08/31/2022	131344	2,746.00
CDA	Davy Laboratories	08/31/2022	131345	627.80

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	DE LAGE LANDEN FINANCIAL SERVICES INC	08/31/2022	131346	346.82
CDA	DeBauche Truck & Diesel Inc	08/31/2022	131347	118.67
CDA	Environmental Consulting & Testing Inc	08/31/2022	131348	1,625.00
CDA	EVANS PRINT + MEDIA GROUP	08/31/2022	131349	130.00
CDA	GALLS LLC	08/31/2022	131350	135.60
CDA	Halron Lubricants Inc	08/31/2022	131351	1,640.75
CDA	Holiday Wholesale	08/31/2022	131352	620.63
CDA	Hydrite Chemical Co	08/31/2022	131353	11,228.90
CDA	J. F. AHERN	08/31/2022	131354	220.00
CDA	LOFFLER COMPANIES	08/31/2022	131355	31.46
CDA	Mid-American Research Chemical	08/31/2022	131356	444.00
CDA	MIDWEST TAPE	08/31/2022	131357	29.98
CDA	MISSISSIPPI WELDERS SUPPLY CO INC	08/31/2022	131358	189.98
CDA	MODERN DISPOSAL SYSTEMS LLC	08/31/2022	131359	23,681.70
CDA	MSA PROFESSIONAL SERVICES INC	08/31/2022	131360	3,580.20
CDA	Northern Lake Service Inc	08/31/2022	131361	206.90
CDA	Pitney Bowes - Reserve Account	08/31/2022	131362	5,000.00
CDA	PREMIER COOPERATIVE	08/31/2022	131363	2,866.77
CDA	R & R Waste Systems Cleaning Inc	08/31/2022	131364	1,400.00
CDA	RAY O'HERRON CO INC	08/31/2022	131365	2,970.00
CDA	REINDERS INC	08/31/2022	131366	523.45
CDA	RIVER STATES TRUCK & TRAILER INC	08/31/2022	131367	96.45
CDA	SCHOLASTIC INC	08/31/2022	131368	78.24
CDA	SHERWIN WILLIAMS CO	08/31/2022	131369	321.95
CDA	SJE Inc	08/31/2022	131370	1,789.23
CDA	Tactical R/C LLC	08/31/2022	131371	3,060.25
CDA	TRAFFIC & PARKING CONTROL CO (TAPCO)	08/31/2022	131372	1,318.00
CDA	Tri-State Business Machines	08/31/2022	131373	479.88
CDA	USA Blue Book	08/31/2022	131374	1,292.41
CDA	Viking Electric Supply Inc	08/31/2022	131375	4,835.49
CDA	Walmart - Capital One - Sanitation	08/31/2022	131376	34.38
CDA	WI PROFESSIONAL POLICE ASSO INC	08/31/2022	131377	765.00
CDA	WI State Lab of Hygiene	08/31/2022	131378	26.00
CDA	William/Reid LTD LLC	08/31/2022	131379	4,370.65
CDA	WORKSITE SOLUTIONS	08/31/2022	131380	136.92
CDA	ZARNOTH BRUSH WORKS INC	08/31/2022	131381	470.35
CDA	EMPOWER RETIREMENT	08/12/2022	8122201	5,101.00
CDA	INTERNAL REVENUE SERVICE	08/12/2022	8122202	46,124.32
CDA	WI DEPT OF EMPL TRUST FUNDS-HEALTH	08/12/2022	8122203	51,334.46
CDA	WI DEPT OF REVENUE - SALES TAX	08/12/2022	8122204	3,477.45
CDA	WI DEPT OF REVENUE - WH	08/12/2022	8122205	7,057.35
CDA	WISCONSIN RETIREMENT SYSTEM	08/12/2022	8122206	70,577.40
CDA	EMPOWER RETIREMENT	08/26/2022	8262201	5,101.00
CDA	INTERNAL REVENUE SERVICE	08/26/2022	8262202	43,354.29
CDA	WI DEPT OF REVENUE - WH	08/26/2022	8262203	6,938.69
CDP	FAHNING, TODD R - DIR DEP	08/12/2022	81222001	.00
CDP	GERL, JACKIE L - DIR DEP	08/12/2022	81222002	.00
CDP	HELLMAN, DANIEL J - DIR DEP	08/12/2022	81222003	.00
CDP	LYDON, JENNIFER L - DIR DEP	08/12/2022	81222004	.00
CDP	SCHMITZ, BARBARA J - DIR DEP	08/12/2022	81222005	.00
CDP	VAN WORMER, MARK L - DIR DEP	08/12/2022	81222007	.00
CDP	EINER, LORI A - DIR DEP	08/12/2022	81222008	.00
CDP	FRIET, DEBRA A - DIR DEP	08/12/2022	81222009	.00
CDP	HAACK, DONNA J - DIR DEP	08/12/2022	81222010	.00
CDP	HAACK, TERRANCE P - DIR DEP	08/12/2022	81222011	.00
CDP	PETERSON, AMANDA - DIR DEP	08/12/2022	81222012	.00
CDP	PUETZ, CHEYENNE K - DIR DEP	08/12/2022	81222013	.00

Journal	Payee or Description	Date	Check Number	Check Amount
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CDP	WEGNER, KIMBERLY A - DIR DEP	08/12/2022	81222016	.00
CDP	WEISSENBERGER, AMY R - DIR DEP	08/12/2022	81222017	.00
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CDP	BRUEGGEMAN, KEVIN K - DIR DEP	08/12/2022	81222019	.00
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CDP	ERICKSON, JESSICA R - DIR DEP	08/12/2022	81222030	.00
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CDP	FERGUSON, BOOKER T - DIR DEP	08/12/2022	81222032	.00
CDP	FISCHER, ZACHARY D - DIR DEP	08/12/2022	81222033	.00
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CDP	LEE, JENNA RM - DIR DEP	08/12/2022	81222039	.00
CDP	LUDOVICE, JACOB A - DIR DEP	08/12/2022	81222040	.00
CDP	MALIN, ADAM M - DIR DEP	08/12/2022	81222041	.00
CDP	MEYER, HOPE E - DIR DEP	08/12/2022	81222042	.00
CDP	MITCHELL, JAGER C - DIR DEP	08/12/2022	81222043	.00
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CDP	SEUBERT, KYLE J - DIR DEP	08/12/2022	81222049	.00
CDP	TOVAR, JOSE V - DIR DEP	08/12/2022	81222050	.00
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Journal	Payee or Description	Date	Check Number	Check Amount
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Journal	Payee or Description	Date	Check Number	Check Amount
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CDP	BREY, JACOB J - DIR DEP	08/26/2022	82622056	.00
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CDP	HUTSON, KYLE T - DIR DEP	08/26/2022	82622064	.00
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CDP	KERSKA, JORDAN J - DIR DEP	08/26/2022	82622066	.00
CDP	ORNES, MATTHEW G - DIR DEP	08/26/2022	82622068	.00
CDP	SULLIVAN, RANDY P - DIR DEP	08/26/2022	82622069	.00
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CDP	SMITH, JARED D - DIR DEP	08/26/2022	82622074	.00

Grand Totals:

3,373,511.63

## Report Criteria:

Computed checks included  
 Manual checks included  
 Supplemental checks included  
 Termination checks included  
 Void checks included

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	GL Account	Amount
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Report Criteria:

- Computed checks included
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  - Supplemental checks included
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## Report Criteria:

Computed checks included  
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09/02/2022	PC	09/09/2022	90922042	MEYER, HOPE E	3016	001-11000	1,515.54-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	GL Account	Amount
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09/02/2022	PC	09/09/2022	90922080	SMITH, JARED D	5039	001-11000	1,761.99-
Grand Totals:			145				125,698.34-

## Report Criteria:

Computed checks included  
 Manual checks included  
 Supplemental checks included  
 Termination checks included  
 Void checks included

**RESOLUTION APPROVING THE DESIGN & AUTHORIZING THE  
REQUEST FOR BIDS FOR LIBRARY EXPANSION  
(FEH Design)**

WHEREAS, the architectural firm FEH Design has completed the designs for the new expansion onto the Sparta Public Library, and

WHEREAS, the Library Board has recommended the approval of said designs for library expansion.

NOW THEREFORE, BE IT RESOLVED, BY THE COMMON COUNCIL OF THE CITY OF SPARTA, MONROE COUNTY, WISCONSIN, that the design for the library expansion is approved by the City of Sparta and FEH Design is hereby authorized to request bids for the completion of the library expansion.

Dated this 14<sup>th</sup> day of September, 2022.

OFFERED BY:

\_\_\_\_\_  
Alderman Bruce Humphrey

APPROVED BY:

\_\_\_\_\_  
Kevin Riley, Mayor

**ORDINANCE NO. \_\_\_\_\_**  
**ORDINANCE PERTAINING TO SOLID WASTE MANAGEMENT –**  
**CHANGES AND ADDITIONS**

THE COMMON COUNCIL OF THE CITY OF SPARTA, MONROE COUNTY,  
WISCONSIN, DO ORDAIN AS FOLLOWS:

Section 1. Chapter 11, Article II of the Code of City Ordinances is hereby amended and Chapter 11, Articles III and IV have been added with the following changes and additions:

- 1) Definitions were added for clarification
- 2) Automated carts were added as the only approved containers
- 3) Rules and responsibilities for automated carts were added
- 4) Enforcement and citations are clarified
- 5) Prohibited activities and non-collectable materials were added
- 6) Dumpster rules were added to this ordinance

and various paragraphs to be renumbered and to read as follows:

**CHAPTER 11 - ARTICLE II. - SOLID WASTE COLLECTION AND DISPOSAL**

Sec. 11-29. - Title; collection service.

(a) Title. This chapter shall be known as the Solid Waste Management Ordinance of the City of Sparta, hereinafter referred to as ordinance or chapter.

(b) Garbage, recycling and refuse collection service. All residential garbage, recycling and refuse collection service shall be provided by city personnel or by private firms under contract with the city.

Sec. 11-30. - Declaration of policy.

It is hereby declared to be the purpose and intent of this chapter to enhance and improve the environment and promote the health, safety and welfare of the city by establishing minimum standards for the storage, collection, transport, processing, separation, recovery and disposal of solid waste. It is also the intent of this chapter to promote recycling, composting and resource recovery through the effective refuse collection and recycling program.

Sec. 11-31. - Effective date.

All provisions shall take effect and be in force from and after passage and publication of the ordinance from which this chapter derives.



Sec. 11-32. - Definitions.

For the purpose of this chapter, the following words and phrases shall have the meanings given herein unless different meanings are clearly indicated by the context.

**Agricultural establishment.** An establishment engaged in the rearing and slaughtering of animals and the processing of animal products or orchard and field crops.

**Aluminum container.** An aluminum container for food or beverages.

**Automated refuse container.** City issued size as approved by common council container for the purposes of holding garbage and rubbish for pickup by city contractor.

**Automated recycling container.** City issued size as approved by common council container for the purposes of holding recyclable materials for pickup by city personnel or city contractor.

**Bi-metal container.** A container for beverages that is made primarily of a combination of steel and aluminum.

**Brush site.** A site designated by the City of Tomah where citizens may drop off brush, shrubs, branches, and other tree waste meeting criteria established by the public works commission.

**Bulky waste.** Items whose large size precludes or complicates their handling by normal collection, processing or disposal methods.

**City service dwelling unit.** Any building containing four or less dwelling units or any condominium or any manufactured home park that receives refuse and recycling collection service from the City of Sparta.

**Commercial unit.** Commercial units shall be all property other than city service dwelling units and multi-family dwellings and shall include boarding houses, motels, resorts, restaurants, groceries, meat markets or dwelling units attached to commercial properties regardless of the number of dwelling units.

**Contractor.** Shall mean the entity which the city contracts with for refuse or recycling collection services.

**Curb.** The back edge or curb and gutter along a paved street or where one would be if the street was paved and had curb and gutter.

**Demolition wastes.** That portion of solid wastes consisting of wastes from the repair, remodeling or reconstruction of buildings, such as lumber, roofing and sheathing scraps, rubble, broken concrete, asphalt and plaster, conduit, pipe, wire, insulation and any other materials resulting from the demolition of buildings and improvements.

Disposal. The orderly process of discarding useless or unwanted material.

DNR. The Wisconsin Department of Natural Resources.

Dump. A land site where solid waste is disposed of in a manner that does not protect the environment.

Dwelling unit. A place of habitation occupied by a normal single family unit or a combination of persons who may be considered as equivalent to a single family unit for the purposes of this chapter.

Garbage. Includes every refuse accumulation of animals, fruit or vegetable matter, liquid or otherwise, which attends the preparation, use, cooking, dealing in, or storing of meat, fish, fowl, fruit or vegetables originally used for foodstuffs.

Glass container. Containers in which food or beverages are sold that are made of clear, green, or brown glass. Drinking glasses or crystal is not included.

Hazardous waste. Those wastes such as toxic, radioactive or pathogenic substances which require special handling to avoid illness or injury to persons or damage to property and the environment.

Household non-combustible recyclable materials. Aluminum, steel, and bi-metal containers and glass containers.

Industrial waste. Waste material, except garbage, rubbish and refuse, directly or indirectly resulting from an industrial processing or manufacturing operation.

Landfill. A landsite where solid waste is disposed of in a manner to provide protections for the environment, in accordance with state regulations.

Large item. All large items such as appliances and furniture.

Litter. Solid waste scattered about in a careless manner, usually rubbish.

Major appliance. A residential or commercial air conditioner, clothes dryer, clothes washer, dishwasher, freezer, microwave oven, oven, refrigerator, stove, furnaces, boilers, dehumidifiers, water heaters, and any other appliances designated by the public works commission.

Multiple family dwelling. A building under one ownership containing five or more dwelling units, including those which are occupied seasonally.

Newspaper. Newspapers printed on newsprint.

Non-collectable material. Includes lead acid batteries; major appliances, waste oil; hazardous waste; toxic waste; chemicals; explosives or ammunition; tires; appliances or materials that may be designated by the public works commission.

Non-residential facilities and properties. Commercial, retail, industrial, institutional, and governmental facilities and properties. This term does not include multiple family dwellings.

Non-residential solid waste. Solid waste from agricultural, commercial, industrial or institutional activities or a building or group of buildings consisting of four or more dwelling units.

Person. Any individual, corporation, partnership, association, local governmental unit, as defined in Wis. Stats. § 66.0131(1), state agency or authority or federal agency.

Plastic container. An individual, separate, rigid plastic bottle, can, jar, or carton, except for a blister pack, that is originally used to contain a product that is the subject of a retail sale.

Plastic bottle. A Number 1 through Number 7 type plastic bottle or jug.

Postconsumer waste. Solid waste other than solid waste generated in the production of goods, hazardous waste as defined in Wis. Stats. § 289.01, waste from construction and demolition of structures, scrap automobiles, or high-volume industrial waste, as defined in Wis. Stats § 289.01.

Private waste hauler. A person licensed by the DNR to provide solid waste collection services.

Recyclable materials. Includes yard waste; aluminum containers; glass containers; plastic #1 through #7; newspaper; steel containers; fiber board; corrugated; and bi-metal containers, and other items or materials that may be designated by the public works commission.

Residential solid waste. All solid waste that normally originates in a residential environment from residential dwelling units.

Residential unit. Residential unit shall mean an individual household capable of independent habitation by a family unit. A single family dwelling shall be considered to be one residential unit; multi-family dwelling shall be considered to be multiple residential units, the number of residential units to equal the number of family units to be housed therein. Residential units shall not include boarding houses, motels or resorts.

Rubbish. Includes combustible and noncombustible waste material, except rocks, concrete, bricks and similar solid materials, plaster or dirt, that is incidental to the operation of a building and shall include, by way of enumeration but not by way of limitation, tin cans, bottles, rags, paper, cardboard, sweepings.

Scavenging. The uncontrolled removal of materials at any point in solid waste management.

Solid waste. Garbage, rubbish, recyclables and other useless, unwanted or discarded material from agricultural, residential, commercial, industrial or institutional activities. Solid waste does not include solid or dissolved material in domestic sewage.

Solid waste facility. Has the meaning specified in Wis. Stats, § 289.01(35).

Solid waste treatment. Any method, technique or process which is designed to change the physical, chemical, or biological character, or composition of solid waste. Treatment includes incineration.

Steel container. A steel food or beverage container commonly referred to as a tin can.

Storage. The interim containment of solid waste in an approved manner after generation and prior to collection and ultimate disposal.

Storage areas. Areas where persons place containers during non-collection days as well as areas where containers are set out on collection day.

Waste tire. A tire that is no longer suitable for its original purpose because of wear, damage, or defect.

White goods. Heavy consumer durables, namely large appliances such as air conditioners, refrigerators, stoves etc.

Yard waste. Leaves, grass clippings, yard and garden debris and brush, including clean woody vegetative material no greater than one inch in diameter. This term does not include stumps, roots, or shrubs with intact root balls.

Sec. 11-33. - General regulations for city serviced dwelling units.

(a) General container standards. City serviced dwelling units shall each be issued one automated cart for recycling collection. The size of the automated cart shall be set by the public works commission. The automated refuse or recycling carts shall be owned by the contractor and shall remain at each place of issuance.

(b) Approved containers. All garbage, rubbish and recyclable materials set out for collection shall be placed in contractor supplied automated recycling containers or garbage receptacles as stated in this section. No recyclable materials will be collected from non-contractor issued containers.

(c) Request for additional containers. City service dwelling units may request additional automated containers for recycling by contacting the contractor and establishing an account for additional carts.

(d) Automated cart replacement or damage. If Automated recycling containers are lost, damaged or destroyed by city service dwelling unit a new automated cart will be issued at a cost of \$90.00. If the automated container is damaged by the city or contractor a new automated recycling container will be provided at no cost. If automated recycling containers need maintenance due to normal wear and tear city service dwelling units shall contact the MDS for scheduling repair of automated recycling containers.

(e) Illegal containers. Contractor shall not be obligated to pick up any garbage, rubbish or recyclable materials not within contractor issued automated recycling containers or garbage receptacles as stated in this section.

(f) Recyclables to be separated and clean. City serviced dwelling units shall separate all recyclable materials from refuse and prepare them for recycling according to requirements established and publicized by the public works commission or the Monroe County Solid Waste Department. Recycling shall be single stream deposited into the automated recycling container. To the greatest extent practicable, the recyclable materials separated in accordance with this section shall be substantially clean and kept free of containments such as food or product residue, oil or grease or other non-recyclable materials. Recyclable materials shall be stored in a manner which protects them from wind, rain and other inclement weather conditions until such time as the materials are set at the curb for collection.

(g) Special handling recyclables. No person shall place any lead acid battery, waste oil, motor vehicle tire or tractor tire with post-consumer waste. Any person having waste oil, lead acid battery, or said tires shall take it to an appropriate private retail recycler, or designated City disposal site if available.

(i) Prohibition on placing recyclable materials in refuse. The following materials shall be separated from postconsumer waste. Mixing of these recyclable materials with Postconsumer Waste from residential, commercial, industrial or other sources is prohibited. All city service dwelling Units must place the materials listed below in city issued automated recycling container for pickup by contractor:

(1) Aluminum containers.

(2) Glass containers.

(3) Steel or bi-metal containers.

(4) Plastics #1 through #7.

(5) Newspaper.

(6) Magazines and other materials printed on similar paper, including glossy newspaper inserts.

(7) Office paper/white paper.

(8) Fiberboard (cereal boxes, soda cartons, beer cartons, etc.)

(9) Corrugated card board.

These recyclable materials shall not be mixed with garbage or rubbish or disposed of at any landfill or incinerator, without written permission of the public works commission, except waste tires may be burned with energy recovery in a facility licensed by the Wisconsin Department of Natural Resources.

(j) Refusal to collect refuse or recycling in violation. The city and contractor may refuse to collect garbage, rubbish, recyclable materials and yard waste if they are not prepared in accordance with the requirements established by the city.

Sec. 11-34. - Collection of automated containers for city serviced dwelling units.

(1) Placement for collection. These containers shall be so placed that they shall be at all times readily accessible for removing or emptying the same and shall not be more than 30 feet from the street line when collection is made from the street and not more than 40 feet from the alley line when collection is made from the alley. No other receptacle shall be used for garbage. Garbage receptacles shall be placed on boulevards not more than 24 hours before normal collection time and shall be removed from boulevards not more than 24 hours after collection.

(2) Accessibility: Contractor issued automated recycling containers shall be accessible to contractor's collection crews. Automated recycling containers shall be placed immediately behind the curb of the public street, along alley or at location as determined by public works commission, for collection with a minimum of three (3) feet clear space on either side. During winter months, Automated recycling containers shall not be placed on top of the snow bank, nor shall it be placed in the roadway. The owner shall either shovel out an area behind the curb or placement area in which to place the automated recycling containers or owner shall place it in owner's driveway. Collection crews will not collect refuse and recycling unless it is placed at the curb of a public street, alley or location as determined by the public works commission. City serviced dwelling units shall bring their automated recycling containers to the public right-of-way for collection. Should collection crews be unable to discharge contents of automated recycling containers using normal handling procedures, the containers including contents, will be left at curb side.

(3) No automated containers for refuse or recycling other than those of the city shall be placed, kept, stored or located within the right-of-way of a street or alley; provided, however, that the common council may authorize the location of such containers within the public right-of-way at specified places and times when such location is necessary for the expeditious collection and disposition of refuse or recycling.

(4) Contractor will only pick up automated recycling containers that are visible from street at driveway or alley and not within a building. Automated recycling containers will not be collected under this service if driveway is not clear of snow and ice.

(5) (c) Collection schedule.(1)The designation of the day or days of refuse and recycling collection shall be made by the common council, or the public works committee thereof, and such information shall be advertised so that all occupants, tenants and proprietors of all residential units are advised of the correct collection schedule. Unless hardship is shown, caused by extreme weather conditions or other hazardous situations, refuse shall be collected from all residential units weekly.(2)The occupant, tenant or proprietor of a new residential unit shall notify the public works department that collection of refuse or recycling from such place is required.

Sec. 11-35. - Recycling responsibilities for multiple family dwellings and non-residential facilities and properties.

(a) Responsibilities of owners. Owners of designated agents of multiple family dwellings and non-residential facilities, properties and commercial units shall do all of the following to recycle materials as outlined in this section:

(1) Provide adequate, separate containers for the recyclable materials.

(2) Notify all users, tenants and occupants in writing at the time of renting or leasing the property and at least semi-annually thereafter about the established recycling program.

(3) Provide for the collection of the recyclable materials separated from the solid waste and the delivery of the materials to a recycling facility.

(4) Notify users, tenants and occupants of reasons to reduce and recycle solid waste, which materials are collected, how to prepare the materials in order to meet the processing requirements, collection methods or sites, locations, and hours of operation, and a contact person or company, including a name, address and telephone.

(b) Exemptions. The preceding requirements of subsection (a)(1)—(4) for the owners of designated agents of non-residential facilities and multiple family dwellings do not apply if the refuse generated within the facility or property is delivered to and treated at a processing facility licensed by the Wisconsin Department of Natural Resources that recovers for recycling all non-combustible recyclable materials in as pure a form as is technically and practically feasible.

(c) Compliance audit. The city's public works department can audit up to 15 percent of all non-residential recycling programs for compliance annually.

Sec. 11-36. - Enforcement of reporting requirements.

(a) Inspections. For the purpose of ascertaining compliance with the provisions of this section, an authorized representative of the public works department may inspect recyclable materials separated for recycling, post-consumer waste intended for disposal, recycling collection sites and facilities, collection vehicles, collection areas of multiple family dwellings and non-residential facilities and properties, and any records relating to recycling activities, which shall be kept confidential when necessary to protect proprietary information. No person may refuse access for purposes of inspection, and who presents appropriate credentials. No person may obstruct, hamper, or interfere with such an inspection.

(b) Citations. Any person who violated a provision of this section may be issued a citation by the city police department or an authorized agent of the public works commission or the building inspector. The issuance of a citation shall not preclude proceeding under any other ordinance or law relating to the same or any other matter. Proceeding under any other ordinance or law relating to the same or any other matter shall not preclude the issuance of a citation under this subsection.

Sec. 11-37. - General regulations for all city serviced dwelling units, multiple family dwellings and non-residential facilities and properties.

Prohibited activities and non-collectable materials:

- (1) Dead animals. It shall be unlawful to place any dead animal, or parts thereof, in a container for collection provided, however, this section shall not apply to animal parts from food preparation for human consumption.
- (2) Undrained food wastes. It shall be unlawful to place any garbage or other food wastes in a container for collection unless it is first drained and wrapped.
- (3) Ashes. It shall be unlawful to place hot ashes for collection.
- (4) Improper placement. It shall be unlawful to place, or allow to be placed, any solid waste upon the roads, streets, public or private property within the city contrary to the provisions of this chapter.
- (5) Compliance with chapter. It shall be unlawful to store, collect, transport, transfer, recover, incinerate or dispose of any solid waste within the boundaries of the city contrary to the provisions of this chapter.
- (6) Improper transportation. It shall be unlawful to transport any solid waste in any vehicle which permits the contents to blow, sift, leak or fall where from. If spillage does occur, the collection crew shall immediately return spilled materials to the collection vehicle and shall properly clean, or have cleaned, the area. All vehicles used for the collection and transportation of solid waste shall be durable, easily cleanable and leak-proof, if necessary, considering the type of waste and its moisture content. Collection vehicles shall be cleaned frequently to prevent nuisances and insect breeding and shall be maintained in good repair.
- (7) Interference with authorized collector. No person other than an authorized collector shall collect or interfere with any refuse or recycling materials after it has been put into automated carts or garbage receptacles and deposited in the proper place for the collector, nor shall any authorized person molest, hinder, delay or in any manner interfere with an authorized refuse collector in the discharge of his duties.
- (8) Scavenging. It shall be unlawful for any person to scavenge any solid waste placed for collection. All city service dwelling unit recyclable material collected and deposited, as provided in this section, shall be the property of the City of Tomah unless altered by written city contract with contractor.
- (9) Private dumps. It shall be unlawful for any person to use or operate a dump.
- (10) Burning of waste. It shall be unlawful for any person to burn solid waste in any manner, except as provided elsewhere in this Code of Ordinances.



(11) Non-collectible materials. It shall be unlawful for any person to place for collection any of the following wastes: a. Hazardous waste; b. Toxic waste; c. Chemicals; d. Explosives or ammunition; e. Drain or waste oil or flammable liquids; f. Large quantities of paint; g. Tires; h. Stone, concrete, rubber, earth or sod; i. Construction debris.

(12) Animal or human wastes. It shall be unlawful for any person to place animal wastes and/or human wastes for collection unless such waste is placed in a plastic bag. These wastes should be disposed of in plastic bags or in the sanitary sewer system. Such items as "kitty litter" may be placed for collection if animal wastes are removed prior to disposal unless kitty litter is placed in a plastic bag.

(13) Hospital wastes. It shall be unlawful for any person to place for collection any pathogenic hospital wastes.

(14) Building waste. All waste resulting from remodeling, construction or removal of a building, roadway or sidewalk shall be disposed of by the owner, builder or contractor.

(15) Waste motor oil recycling. No person shall dispose of any waste motor oil by placing it with refuse for regular collection by the city, by pouring it on the ground, into storm sewers, ditches or waterways, or into gutters or city streets. Any person wishing to dispose of waste motor oil shall utilize or at any other legal waste motor oil site.

(16) Waste tires/tires. In order to prevent encephalitis infections, tires may not be disposed of or stored outside where they may collect rain, water and harbor a breeding place for mosquitoes.

(17) Construction debris. City will not dispose of any construction debris. Property owner must contract with a private waste hauler.

(18) Collection and disposal of refuse other than by city. Refuse which is not collected by the city, its agents, employees or contractors may be collected and disposed of by private rubbish haulers. All vehicles used to transport rubbish shall be provided with equipment to prevent rubbish from blowing out of, falling from or otherwise escaping from such vehicle. All rubbish haulers shall comply with all applicable rules and regulations established by the common council or the public works commission.

(19) Garbage accumulation; when a nuisance. The accumulation or deposit of garbage, trash or putrescible animal or vegetable matter in or upon any lot or land or any public or private place within the city which causes the air or environment to become noxious or offensive or to be in such a condition as to promote the breeding of flies, mosquitoes or other insects, or to provide a habitat or breeding place for rodents or other animals, or which otherwise becomes injurious to the public health is prohibited and declared to constitute a nuisance.

(20) Refuse from outside the municipality. It is unlawful for any person, firm or corporation to place, deposit or cause to be deposited, for collection, any waste or refuse not generated within the corporate limits of the city.

(21) Restriction on hours of refuse collection. It shall be unlawful for any person, firm, or corporation to collect refuse in the City of Sparta between the hours of 9:00 p.m. and 6:00 a.m.

(22) Littering. No person shall deposit, throw or place any garbage on or within any public street, alley, park, sidewalk or other public place on or within any private property whether owned, kept or controlled by such person or not, except and unless in cans, tanks or containers as provided herein. All such garbage shall be removed or otherwise disposed of at least once every ten days.

(23) Commercial garbage not to accumulate. All commercial garbage from restaurants, hotels, groceries and meat markets shall be removed or disposed of at least once every 48 hours.

(24) Unauthorized use of garbage receptacles. No person shall deposit or cause to be deposited in or near any private dumpster, trash can, or other private trash receptacle, any refuse, trash, recyclable materials, or other items without the consent of the owner or authorized user of such dumpster, trash can or trash receptacle. No person shall deposit or cause to be deposited in or near any city-owned or -leased dumpster, trash can, or other city trash receptacle any refuse, trash, recyclable materials, or other items, except that such trash as normally generated during the usual use of a city building, park, or other facility may be placed in trash receptacles provided for such waste.(25)Refuse from outside the city. It is unlawful for any person to place, deposit, or cause to be deposited for collection by the city or the city's contractor, any waste or refuse not generated within the limits of the city.

Sec. 11-38. - Enforcement by building inspector and/or code enforcement officer.

The building inspector and/or code enforcement officer shall strictly enforce the provisions of this section and see that all violations thereof are promptly abated and the violators prosecuted, and the chief of police, director of public works and utilities and police officers of the city shall give attention throughout the city to any violation and promptly report such violations to the building inspector and/or the code enforcement officer.

Sec. 11-39. - Disposal restrictions.

All ordinary garbage shall be drained of surplus water, securely wrapped and deposited promptly in waste containers. Refuse or garbage may be combined in a single container or placed in separate containers not exceeding a weight of 60 pounds, including the container and contents.

Sec. 11-40. - Trees and bushes.

All stumps and brush from trees on private property shall be removed at the owner's expense.

Sec. 11-41. - Industrial waste.

Industrial wastes shall be disposed of at the expense of the person producing such wastes. They shall not be taken to any public or private dump within the city.

Sec. 11-42. - Construction materials.

Demolition and construction materials will not be picked up by the city or recycle contractor.

Sec. 11-43. - Large items.

All large items, such as appliances and furniture, shall be placed at designated locations at times designated by city. Maximum of two items a month, cost will be set by waste contractor.

Sec. 11-44. - Violations.

The owner, designated agent or operator of any commercial property shall be required to provide a dumpster if such owner or operator is cited three or issued three orders to correct for violation of the city's solid waste regulations within any 12-month period. The owner, designated agent or operator of any multiple family dwelling shall be required to provide a dumpster or dumpsters of appropriate size as specified by the building and inspections or public works department for the deposit of refuse and/or recycling if such owner or operator is cited three or issued three orders to correct for violation of the city's solid waste regulations within any 12-month period. Refuse deposited in said dumpsters shall be collected and transported to a licensed disposal facility not less than once per week, and may be ordered to be dumped more frequently as deemed necessary by the director of public works and inspections department at the expense of the property owner. In addition to the determination as to the size of the dumpster or dumpsters, the building and inspections department is authorized to order relocation and/or screening or enclosure of any such required dumpster or dumpsters in order to eliminate any nuisance with respect to the same as may be determined by the city building inspector.

ARTICLE III. - DUMPSTERS

Sec. 11-45. - Definitions.

The following words, terms and phrases, when used in this article, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

(1) Dumpster means a container over three feet in width or three feet in length used or originally intended to be used for refuse disposal. (2) Street includes the traveled portion of the city streets and alleys, specifically including the area from curb to curb on a street with curbs, the area from shoulder to shoulder on a street without curbs, and the paved area of alleys, and specifically excluding the street and alley rights-of-way.

Sec. 11-46. - Placement; notice.

No person shall place any dumpster in a street in the city without first providing written notice to the city building inspector. All dumpsters placed on the street must have reflectors meeting the requirements for safety as determined by the director of public works and utilities. Each written notice of intent to place a dumpster on a city street shall include the specific location where the dumpster will be placed as well as the arrival times. In no event shall a dumpster be placed on a city sidewalk.

Sec. 11-47. - Moving dumpsters.

From time to time, the city may determine that it is necessary to move a dumpster off of a street in the city. The city reserves the right to require the removal of a dumpster from a city street at any time for any reason, including but not limited to, for snow removal purposes, for street cleaning, for public safety, for public parades and for repair or reconstruction of public streets, sewer or water service. The determination as to removal of a dumpster shall be made by the director of public works and utilities.

Sec. 11-48. - Time limitation; extension.

No dumpster shall be placed in a street for a time period longer than 90 days unless an extension is granted by the city building inspector. An extension may be given only pursuant to a written request and upon payment of a fee for each additional 30-day placement period in an amount determined by the city council. No extension shall be issued under this section until the applicant demonstrates a compelling reason or hardship for continued placement of a dumpster on the street. No extension shall be issued if it is determined that an alternate placement of the dumpster is available to the applicant.

Sec. 11-49. - Owner's responsibility.

Compliance with this section shall be the responsibility of the owner of the property requiring use of the dumpster.

#### ARTICLE IV. - RECYCLING

##### Sec. 11-66. - Required.

Each residence, residential unit, apartment, condominium or place of business shall cooperate in the recycling of garbage and refuse within the city, as set forth in this chapter.

##### Sec. 11-67. - Recyclable materials.

Recyclable materials shall consist of:

- (1) Glass. All glass bottles and jars, with caps and lids removed, shall be rinsed and placed in the designated containers for recyclable materials.
- (2) Cans. All aluminum, tin, steel, copper and brass cans shall be rinsed, labels removed therefrom and placed in designated containers for recyclable materials.
- (3) Plastics. All plastics with #1—7 PETE symbol, with caps and lids removed, shall be rinsed and placed in the designated containers for recyclable materials.
- (4) Cardboard. Cardboard of all types shall be flattened.
- (5) Newsprint.
- (6) Office paper.
- (7) Yard waste. All yard waste, such as leaves, grass, and garden residue, shall be brought by the resident to the manned compost site.
- (8) Tree limbs. All trees, tree limbs and brush shall be bundled in accordance with existing ordinances and placed for pickup at the designated location and time.

##### Sec. 11-68. - Nonrecyclable materials.

All nonrecyclable materials shall be grouped together and placed for proper garbage collection as required in this chapter. Nonrecyclable materials shall include the following:

- (1) Glass. All Pyrex glass, window glass, light bulbs, mirrors, broken glass and china shall be considered nonrecyclable.
- (2) Plastics. All Styrofoam and Melmac-type plastics, or bags, shall be considered nonrecyclable plastics.
- (3) Paper. Tissue paper, paper toweling or wax paper shall be considered nonrecyclable paper.

(4) Other. All other garbage and refuse not qualifying as recyclable materials.

Sec. 11-69. - Nonauthorized pickup.

No person shall remove, carry away or disturb recyclable materials from pickup locations by anyone except the designated recycle contractor.

(Prior Code, § 11.09)

Section 2. This ordinance amendment shall be in full force and effect following its passage and publication as provided by law.

Dated this 14<sup>th</sup> day of September, 2022.

OFFERED BY:

\_\_\_\_\_  
Alderman Kevin Brueggeman

PASSED this 14<sup>th</sup> day of September, 2022

\_\_\_\_\_  
Jennifer Lydon, City Clerk

APPROVED this 14<sup>th</sup> day of September, 2022

\_\_\_\_\_  
Kevin Riley, Mayor

**ORDINANCE NO. \_\_\_\_\_**  
**ORDINANCE AMENDING ZONING ORDINANCE**  
**(RBI Rentals)**

THE COMMON COUNCIL OF THE CITY OF SPARTA, MONROE COUNTY, WISCONSIN, DO  
ORDAIN AS FOLLOWS:

- Section 1: Pursuant to statutory notice, a hearing was held before the Planning Commission of the City of Sparta, Monroe County, Wisconsin, at the Sparta Municipal Building in Sparta, Wisconsin, on September 7, 2022 at 6:30 p.m., and the recommendation of the City Plan Commission has been obtained.
- Section 2. The classification of the following parcel of real estate in the City of Sparta is hereby changed from GA to R-2 in accordance with Sparta Ordinance Chapter 17-80, to-wit:
- Lots 1, 2, and 3 of the Certified Survey Map Volume 1, Page 226, Document No. 290930 which is part of Parcel No. 281-02622-0000 and located on the 1000 Block of John Street in the City of Sparta, Wisconsin
- Section 3. This ordinance shall take effect and be in full force from and after its passage and publication as provided by law.

Dated this 14<sup>th</sup> Day of September, 2022.

OFFERED BY:

\_\_\_\_\_  
Alderman Jim Church

PASSED this 14<sup>th</sup> Day of September, 2022

\_\_\_\_\_  
Jennifer Lydon, City Clerk

APPROVED this 14<sup>th</sup> Day of September, 2022

\_\_\_\_\_  
Kevin Riley, Mayor

**ORDINANCE NO. \_\_\_\_\_**  
**ORDINANCE AMENDING ZONING ORDINANCE**  
**(Biondo Properties)**

THE COMMON COUNCIL OF THE CITY OF SPARTA, MONROE COUNTY, WISCONSIN, DO  
ORDAIN AS FOLLOWS:

- Section 1: Pursuant to statutory notice, a hearing was held before the Planning Commission of the City of Sparta, Monroe County, Wisconsin, at the Sparta Municipal Building in Sparta, Wisconsin, on September 7, 2022 at 6:30 p.m., and the recommendation of the City Plan Commission has been obtained.
- Section 2. The classification of the following parcel of real estate in the City of Sparta is hereby changed from B-3 to B-2 in accordance with Sparta Ordinance Chapter 17-80, to-wit:
- Parcel No. 281-02679-0000 and located at 850 Avon Road in the City of Sparta, Wisconsin.
- Section 3. This ordinance shall take effect and be in full force from and after its passage and publication as provided by law.

Dated this 14<sup>th</sup> Day of September, 2022.

OFFERED BY:

\_\_\_\_\_  
Alderman Jim Church

PASSED this 14<sup>th</sup> Day of September, 2022.

\_\_\_\_\_  
Jennifer Lydon, City Clerk

APPROVED this 14<sup>th</sup> Day of September, 2022.

\_\_\_\_\_  
Kevin Riley, Mayor



**ORDINANCE NO. \_\_\_\_\_**  
**ORDINANCE AMENDING ZONING ORDINANCE**  
**(Barre Development Group)**

THE COMMON COUNCIL OF THE CITY OF SPARTA, MONROE COUNTY, WISCONSIN, DO  
ORDAIN AS FOLLOWS:

- Section 1: Pursuant to statutory notice, a hearing was held before the Planning Commission of the City of Sparta, Monroe County, Wisconsin, at the Sparta Municipal Building in Sparta, Wisconsin, on September 7, 2022 at 6:30 p.m., and the recommendation of the City Plan Commission has been obtained.
- Section 2. The classification of the following parcel of real estate in the City of Sparta is hereby changed from CU Civic use District to M-1 Manufacturing 1 District in accordance with Sparta Ordinance Chapter 17-80, to-wit:
- Parcel No. 281-02687-7000 and located in the City of Sparta, Wisconsin.
- Section 3. This ordinance shall take effect and be in full force from and after its passage and publication as provided by law.

Dated this 14<sup>th</sup> Day of September, 2022.

OFFERED BY:

\_\_\_\_\_  
Alderman Jim Church

PASSED this 14<sup>th</sup> Day of September, 2022.

\_\_\_\_\_  
Jennifer Lydon, City Clerk

APPROVED this 14<sup>th</sup> Day of September, 2022.

\_\_\_\_\_  
Kevin Riley, Mayor

## City Administration Report September 2022

### **City Projects & Information**

- Waiting to hear from the DNR regarding the River Run bridge construction grant. We should find out shortly.
- Phase 3 for South Pointe in planning stages. We will be holding-off on anything until next year due to potential prospects and costs.
- Nearing completion of WWI monument in Blyton Park. This is being completed by the Sparta Rotary Club with Reinhard's lead.

### **Budget**

2022 budget mill rate \$5.72.

### **Financial**

- Financial report attached for August.

### **Economic Development**

- Ken's Custom Cabinets nearing completion
- Martin Warehousing started
- Apartments off Hwy 16 and Julie started third building
- Multi-tenant building off HWY 71 started
- Starbucks started
- McPherson Guitar addition started

Still working with several prospects at this time.