



CITY OF SPARTA
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AGENDA

BOARD OF MAYOR AND ALDERMEN

Thursday, June 15, 2023 - 5:00 PM
Sparta City Hall, 2nd Floor

1. Approval of the Minutes of the June 1, 2023 regular meeting.

ORDINANCES

2. Ordinance 23-959 - An Ordinance of the City of Sparta, Tennessee to amend the Fiscal Year 2022/2023 Operating Budget that was adopted by ordinance #22- 946. Second and Final Reading.
3. Public Hearing - regarding Ordinance 23-960 to provide for the general revenue thereof for the Fiscal Year 2023-2024 to be known as the General Revenue Ordinance for said year.
4. Ordinance 23-960 - An Ordinance of the City of Sparta, Tennessee to provide for the general revenue thereof for the fiscal year 2023-2024 to be known as the General Revenue Ordinance for said year. Second and Final Reading.
5. Public Hearing - regarding Ordinance 23-961 making and fixing the annual appropriations of the several departments of the City for the fiscal year beginning July 1, 2023 and ending June 30, 2024.
6. Ordinance 23-961 - An Ordinance of the City of Sparta, Tennessee making and fixing the annual appropriations of the several departments of the city for the fiscal year, beginning July 1, 2023 and ending June 30, 2024. Second and Final Reading.
7. Ordinance 23-962 – An Ordinance to amend Title 12 Chapter7 Section 701 of the Sparta Municipal Code adopting the International Energy Code 2018 Edition with charts from the 2009 Edition. Second and Final Reading.



RESOLUTIONS

8. Resolution No. 23-582, a resolution adopting a Cyber Security Policy for the City.

FINANCE

9. Approve City Recorder's financial reports.

PURCHASING

10. Approve the low bid for chemicals for the 23/24 budget year to various vendors.
11. Approve the low bid for two (2) 24' Concrete drain tiles for the Allen Drive Rehab project.
12. Approve the low bid for various size utility poles. (Bid opening June 15, @ 2pm).
13. Approve the emergency purchase and repair of an 8-phase pole mount traffic light cabinet and controller that was hit by lightning from S & W Contracting Co, Inc in the amount of \$25,160.00.
14. Authorize the solicitation of bids for guardrail installation on Wagoner Street.
15. Authorize the solicitation of bids for the replacement of garage doors at the N. Spring Street Fire Station.

MISCELLANEOUS

16. Parade Permit – American Legion Veteran's Day Parade, November 11, 2023.
17. Department heads reports.
18. Other NEW business.
19. UNFINISHED business.
20. Citizen Comments from Sparta Citizens (3minute limit).
21. Adjourn.

The City of Sparta is an equal opportunity provider and employer.

MINUTES

June 1, 2023

The Board of Mayor and Aldermen of the City of Sparta, White County, Tennessee, met in a scheduled meeting at Sparta City Hall, at 5:00 PM on the 1st day of June 2023, with Mayor Jerry Lowery presiding.

Members Present

Vice-Mayor Bobby Officer
Alderman Jim Floyd

Alderman Travis McBride
Alderman Judy Payne

Members Absent

Alderman Brian Jones

Alderman Brent Young

Status of other city staff members were:

Tonya R. Tindle	City Administrator / City Recorder	Absent
Dillard Quick	Public Works Director	Present
Caroline Sapp	City Attorney	Absent
Doug Goff	Police Chief	Present
Kirk Young	Fire Chief	Present
Mike O'Neal	Codes Enforcement	Present
Tonia Wilson	Finance Director	Present
Belva Bess	Electric Manager	Present

A quorum was present and notice had been previously mailed to all members and the news media. Mayor Lowery called the meeting to order. Doug Goff opened with a prayer. Bobby Officer led the Pledge of Allegiance by request of the mayor.

There was a motion by Alderman Floyd with a second by Alderman Payne to approve the minutes of the May 18, 2023 regular called meeting, which had been previously mailed to all board members and read by each member prior to the meeting. All voted "Aye" by voice vote. Motion passed.

There was a motion by Vice-Mayor Officer with a second by Alderman Payne to approve the promotion of Nick Dunn to Police Chief, due to the retirement of Doug Goff. All voted "Aye" by voice vote. Motion passed.

There was a motion by Vice-Mayor Officer with a second by Alderman Payne to approve the promotion of Brent Copeland to Assistant Police Chief, due to the promotion of Nick Dunn. All voted "Aye" by voice vote. Motion passed.

Mayor Lowery swore in the newly hired police officers David Vance and Austin McCoy.

Mayor Lowery swore in the newly promoted officers Nick Dunn and Brent Copeland to their new positions.

Doug Goff conducted the badge pinning ceremony for Nick Dunn.

Nick Dunn conducted the badge pinning ceremony for Brent Copeland.

There was a motion by Alderman Floyd with a second by Alderman Payne to approve Ordinance No. 23-962 on first reading, an Ordinance to amend Title 12, Chapter 7, Section 701 of the Sparta Municipal Code adopting the International Energy Code 2018 Edition with Charts from the 2009 Edition. The roll call was as follows:

Alderman Floyd.....	Yes
Alderman Jones.....	Absent
Alderman McBride.....	Yes
Vice-Mayor Officer.....	Yes
Alderman Payne.....	Yes
Alderman Young.....	Absent
Mayor Lowery.....	Yes
The motion passed.	

There was a motion by Alderman Floyd with a second by Alderman Payne to approve the hiring recommendation of Logan Dyer for the position of Trades Helper 1. All voted "Aye" by voice vote. Motion passed.

There was a motion by Alderman Payne with a second by Alderman Floyd to approve the hiring recommendation of Zachery Hodge for the position of Street Laborer. All voted "Aye" by voice vote. Motion passed.

There was a motion by Alderman Floyd with a second by Alderman Payne to authorize the solicitation of bids for the purchase of various sizes of utility poles for the Electric Department. All voted "Aye" by voice vote. Motion passed.

There was a motion by Alderman Payne with a second by Alderman McBride to authorize the solicitation of bids for road striping services. All voted "Aye" by voice vote. Motion passed.

Department heads placed their reports in the agenda and Aldermen asked questions.

Citizens comments were heard:

- Erbie Price addressed the Board regarding a 1960 grant for a ditch that might help his property.
- Doug Goff addressed the Board thanking them and the city.

No additional items were discussed.

There being no further business, there was a motion to adjourn by Alderman Payne with a second by Alderman Officer. All voted "Aye" by voice vote. Motion passed. The meeting was adjourned at 5:19 P.M.

Read and approved this _____ day of _____, 2023

Jerry Lowery, Mayor

ATTEST

Tonya R. Tindle, City Recorder

AGENDA ITEM #2

ORDINANCE

AN ORDINANCE TO AMEND THE FISCAL YEAR 2022 / 2023 OPERATING BUDGET THAT WAS ADOPTED BY ORDINANCE #22- 946	ORDINANCE # 23-959
	Requested By: Comptroller of Treasury
	Prepared By: Tonya Tindle, City Recorder
	Approved as to form and correctness: _____ (City Attorney)
	Passed 1 st Reading: May 18, 2023
	Passed 2 nd Reading:
	Minute Book Page

Section 1. The following Fiscal Year 2022/2023 budget fund and function amounts are hereby amended as follows:

		FY 2022/2023 Budget	FY 2022/2023 Amended Budget Amount
	REVENUES:		
Fund 120	Equipment Fund	\$ 0	\$ 1,000
Fund 123	Industrial Development Fund	\$ 150	\$ 20,000
Fund 125	Solid Waste Fund	\$ 555,000	\$ 580,000
Fund 126	Drug Fund	\$ 2,020	\$ 35,000
Fund 127	Liberty Square Fund	\$ 35,000	\$ 40,000
Fund 212	Debt Service Fund	\$ 338,037	\$ 350,000
Fund 311	Capital Projects Fund	\$ 1,000,000	\$ 2,500,000
Fund 313	ARPA Fund	\$ 0	\$ 500,000
	EXPENDITURES:		
Fund 110	General Fund		
41330	Boards and Commissions	\$ 1,300	\$ 2,000

41520	City Attorney	\$ 7,979	\$ 25,000
41810	City Hall Buildings	\$ 53,801	\$ 65,000
41990	Other General Government	\$ 233,925	\$ 250,000
42100	Police Department	\$ 1,239,472	\$ 1,500,000
42130	Traffic Control	\$ 5,500	\$ 125,000
42200	Fire Department	\$ 561,716	\$ 600,000
43100	Street Department	\$ 777,363	\$ 850,000
43300	Weed & Mosquito Control	\$ 2,500	\$ 20,000
44143	Rabies & Animal Control	\$ 77,024	\$ 100,000
44230	Direct Assistance	\$ 87,244	\$ 525,000
44310	Senior Citizens Activities	\$ 11,500	\$ 40,000
44400	Civic Center	\$ 51,205	\$ 65,000
44441	YMCA	\$ 56,660	\$ 60,000
44540	Sock Hop	\$ 3,000	\$ 4,500
44550	Liberty Square	\$ 20,000	\$ 22,500
44600	Amphitheater	\$ 11,700	\$ 20,000
44700	Parks	\$ 136,900	\$ 265,500
47200	Web Site	\$ 2,000	\$ 5,000
51626	Transfer to Drug Fund	\$ 0	\$ 20,000
51640	Transfer to Capital Projects Fund	\$ 1,000,000	\$ 2,500,000
Fund 121	Street Aid Fund	\$ 177,500	\$ 190,000
Fund 125	Solid Waste Fund	\$ 541,355	\$ 1,000,000
Fund 126	Drug Fund	\$ 24,000	\$ 60,000
Fund 127	Liberty Square	\$ 35,000	\$ 40,000
Fund 311	Capital Projects Fund	\$ 1,000,000	\$ 2,500,000
Fund 313	ARPA Fund	\$ 0	\$ 500,000
Fund 413	Water / Sewer Funds	\$ 5,081,631	\$ 5,500,000

Section 2. The provisions of this ordinance shall become effective upon adoption, the public welfare requiring it.

Passed 1st reading

May 18, 2023

Passed 2nd reading

Memorandum

To: Mayor and Alderman
CC:
From: Tonya R. Tindle
Date: 5/12/2023
Re: 2022/2023 Budget Amendment Ordinance

I have broken down the following accounts to better explain the year end budget amendments.

GENERAL FUND:

(The Pay Plan \$2.32/ hr adjustment & added personal days affected all departments with payroll)

Boards & Commissions: There were more positions added to the Board of Zoning Appeals and the Planning Commission, which increased payroll.

City Attorney: Fees were increased due to the increase work load, due to lawsuits and other legal matters.

City Hall Buildings: The Board room was updated with live streaming and sound equipment. New security cameras were installed. New flooring was installed in several offices as well as HVAC repairs.

Other General Government: This increase was due mainly to increase insurance cost.

Police Department: Increased police vehicle cost and one totaled police vehicle replaced, as well as other small increases overall.

Fire Department: Increase in vehicle and other repairs, equipment cost and fuel.

Street Department: Increase in contractual services, repairs and maintenance, small tools, crushed stone and general-purpose equipment.

Rabies and Animal Control: Increase cost of vehicle.

Direct Assistance: Transfer of Ball Field to County Transaction.

Senior Citizens Activities: New Generator.

Civic Center: Basketball Court and Soccer Goals, HVAC & new roof.

Parks: Purchased land next to S. Carter Park.

Amphitheater: Purchase of all new sound equipment. (Grant funds)

Transfer to Drug Fund: Transfer for purchase of equipment.

Transfer to Capital Projects Fund: Increase in paving.

OTHER FUNDS:

Special Revenue Fund #121 (State Street Aid Fund): Increase in repairs and maintenance of street lights.

Special Revenue Fund #125 (Solid Waste Fund): Increase due to purchase of a new Knuckle boom Truck and fuel cost for hauling trash, as well as cost of sludge disposal.

Special Revenue Fund #126 (Drug Fund): Increase due to purchase of PPE equipment.

Special Revenue Fund #311 (Capital Projects Fund): Increase due to paving cost and a two-year paving schedule over 3 months.

Water / Sewer Fund: Increase due to contract work on sewer line upgrades and engineering and attorney fees for consent order.

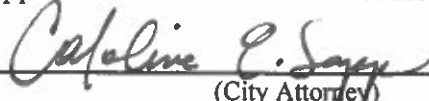
AGENDA ITEM #3

PUBLIC HEARING

Public Hearing regarding Ordinance 23-960 - An Ordinance of the City of Sparta, Tennessee to provide for the general revenue thereof for the fiscal year 2023-2024 to be known as the General Revenue Ordinance for said year.

AGENDA ITEM #4

ORDINANCE

AN ORDINANCE OF THE CITY OF SPARTA, TENNESSEE, TO PROVIDE FOR THE GENERAL REVENUE THEREOF FOR THE FISCAL YEAR 2023 – 2024 TO BE KNOWN AS THE GENERAL REVENUE ORDINANCE FOR SAID YEAR	ORDINANCE # 23-960
	Requested By: n/a
	Prepared By: Tonya Tindle, City Administrator
	Approved as to form and correctness:  (City Attorney)
	Passed 1 st Reading: May 18, 2023
	Passed 2 nd Reading:
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BE IT ORDAINED BY THE BOARD OF MAYOR AND ALDERMEN OF THE CITY OF SPARTA, TENNESSEE, AS FOLLOWS:

SECTION 1. That there be and there is hereby levied upon all real property in the City of Sparta pursuant to TCA 67-5-101 et sec., a tax calculated upon the following rate for each \$100 of assessed valuation and there is hereby levied upon all taxable personal property a tax calculated upon the following rate for each \$100 of assessed valuation. This rate is for real and personal taxable property in the City of Sparta, Tennessee, as of January 1, 2023 for the fiscal year July 1, 2023 through June 30, 2024, as follows:

“General Fund Tax” \$.9183

Total Tax \$.9183

SECTION 2. This Ordinance shall be known as the General Revenue Ordinance for the Fiscal Year 2023 – 2024, and shall take effect from and after the date of its final passage, the public welfare of the City of Sparta, Tennessee, requiring it.

SECTION 3. All Ordinance or parts of Ordinances in conflict herewith are hereby repealed.

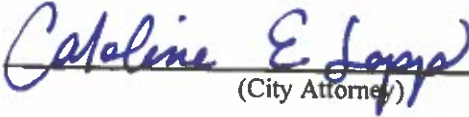
AGENDA ITEM #5

PUBLIC HEARING

Public Hearing regarding Ordinance 23-961 - An Ordinance of the City of Sparta, Tennessee making and fixing the annual appropriations of the several departments of the city for the fiscal year, beginning July 1, 2023 and ending June 30, 2024.

AGENDA ITEM #6

ORDINANCE

AN ORDINANCE OF THE CITY OF SPARTA, TENNESSEE, MAKING AND FIXING THE ANNUAL APPROPRIATIONS OF THE SEVERAL DEPARTMENTS OF THE CITY FOR THE FISCAL YEAR, BEGINNING JULY 1, 2023 AND ENDING JUNE 30, 2024	ORDINANCE #23-961
	Requested By:
	Prepared By: Tonya Tindle, City Administrator
	Approved as to form and correctness:  (City Attorney)
	Passed 1 st Reading: May 18, 2023
	Passed 2 nd Reading:
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Ordinance #23-961 is attached to this cover sheet in its entirety.

ORDINANCE NO. 23-961

AN ORDINANCE OF THE CITY OF SPARTA, TENNESSEE, TO AMEND MAKING AND FIXING THE ANNUAL APPROPRIATIONS OF THE SEVERAL DEPARTMENTS OF THE CITY FOR THE FISCAL YEAR, BEGINNING JULY 1, 2023 AND ENDING JUNE 30, 2024

BE IT ORDAINED BY THE CITY OF SPARTA, TENNESSEE, AS FOLLOWS:

WHEREAS, Tennessee Code Annotated § 9-1-116 requires that all funds of the State of Tennessee and all its political subdivisions shall first be appropriated before being expended and that only funds that are available shall be appropriated.

WHEREAS, the Municipal Budget Law of 1982 requires that the governing body of each municipality adopt and operate under an annual budget ordinance presenting a financial plan with at least the information required by state statute, that no municipality may expend any moneys regardless of the source except in accordance with a budget ordinance and that the governing body shall not make any appropriation in excess of estimated available funds.

WHEREAS, the City has published the annual operating budget and budget comparisons of the proposed budget with the prior year (actual) and the current year (estimated) in a newspaper of general circulation not less than ten (10) days prior to the meeting where the Council will consider final passage of the budget

THE CITY COUNCIL OF THE CITY OF SPARTA, TENNESSEE HEREBY ORDAINS:

SECTION 1. Along with the noted amounts for FY 2022 and FY 2023 shown in accordance with TCA 6-56-203, the following appropriations for the fiscal year beginning July 1, 2023 and ending June 30, 2024 are hereby made for the use of the several departments to the City of Sparta, Tennessee, in the amounts, to wit:

GENERAL FUND

	FY 2022 ACTUAL	FY 2023 FORECAST	FY 2024 REQUEST
<u>REVENUES</u>			
Local Taxes	5,369,698	4,761,905	4,705,851
Licenses and Permits	39,115	24,624	18,150
Intergovernmental Revenue	1,603,306	1,364,214	869,133
Charges for Services	66,085	55,562	54,623
Fines and Penalties	46,845	30,101	25,000
Other Revenue	35,714	583,269	104,700
Public Enterprise Revenue	316	5,992	500
Transfer In	488,312	428,614	493,949
Fund Balance Appropriated	0	0	2,300,000
TOTAL REVENUES	7,649,391	7,254,281	8,571,906

EXPENDITURES

General Government:

Legislative

Board of Mayor and Aldermen	10,749	20,732	21,793
Mayor	11,291	30,406	36,429
Boards and Commissions	755	1,120	1,700
General Elections	<u>0</u>	<u>747</u>	<u>0</u>
TOTAL	22,795	53,005	59,923

Administration

City Administrator	102,640	258,980	257,819
Financial Administration	22,116	26,442	26,500
City Recorder	44,631	82,697	104,118
Personnel Administration	<u>0</u>	<u>0</u>	<u>1,000</u>
TOTAL	169,387	368,119	389,437

Economic Development

Economic Development	807	858	11,000
Industrial Parks	565	1,683	2,200
Municipal Airport	<u>28,000</u>	<u>35,000</u>	<u>35,000</u>
TOTAL	29,372	37,541	48,200

City Court	32,332	64,737	68,520
City Attorney	6,770	10,679	15,479
City Hall Building	53,759	61,725	72,397
GIS	9,319	75,933	102,851
Planning and Zoning	21,123	21,122	15,000
Historical Board	15,500	3,474	0
Codes Enforcement	78,131	81,398	114,791
Other General Gov't Expense	213,809	233,120	261,325
Contribution to Other Orgs.	80,862	512,306	87,190
Old Baker Park Building	1,387	1,456	1,700
211 W. Bockman Building	1,098	58	0
Senior Citizens Activities	271	31,079	7,500
General Fund Health Insurance	348,433	342,783	379,492

Public Safety:

Police Department

Police	1,138,569	1,150,588	1,347,039
Animal Control	43,610	88,376	76,575
Contribution to E-911	<u>69,954</u>	<u>88,954</u>	<u>88,954</u>
TOTAL	1,252,133	1,327,918	1,512,568

Fire Department

Fire	525,860	537,528	597,583
Tornado Sirens	5,375	5,375	6,500
Rescue Squad	<u>3,300</u>	<u>3,300</u>	<u>3,800</u>

	TOTAL	534,535	546,203	607,883
Public Service:				
Parks				
Parks	148,610	255,145	110,250	
Civic Center	19,804	23,926	32,575	
Oldham Theater	15,978	13,008	18,620	
L. League/B. Ruth Ballparks	7,467	9,189	9,300	
YMCA (Swimming Pool)	55,617	47,909	62,220	
Sock Hop	2,402	2,650	3,500	
Splash Park	0	0	2,300,000	
Caboose	0	2,500	10,000	
Ampitheater Concerts	7,967	11,027	10,950	
TOTAL	257,845	365,354	2,557,415	
Other General Government:				
Public Works				
Public Works	49,717	139,296	158,525	
Highways and Streets	696,560	651,876	862,768	
Traffic Control	1,791	1,795	5,500	
Mosquito Control	0	0	5,000	
TOTAL	748,068	792,967	1,031,793	
Transfer Out Solid Waste Fund	0	0	55,000	
Transfer Out Equipment Fund	0	0	200,000	
Transfers to Liberty Square Fund	19,960	20,000	20,000	
Transfer Out Debt Service	139,387	0	0	
Transfer Out Capital Projects Fd 311	999,281	120,774	950,000	
Transfer Out Capital Projects Fd 313	0	44,818	0	
TOTAL	1,158,628	185,592	1,225,000	
TOTAL EXPENDITURES	5,035,557	5,116,570	8,558,465	
TOTAL REVENUES	7,649,391	7,254,281	8,571,906	
VARIANCE	2,613,833	2,137,711	13,441	
Change in Cash (Revenues-Expenses)	2,613,833	2,137,711	13,441	
Beginning Cash Balance July 1	10,322,495	12,936,328	15,074,040	
Ending Cash Balance June 30	12,936,328	15,074,040	15,087,481	
Ending Cash Balance as a % of Expenses	256.9%	294.6%	176.3%	

SPECIAL REVENUE FUNDS

EQUIPMENT FUND

Revenue	38	0	50
Transfers In	113,544	0	200,000
Expenditure	113,544	0	200,000
VARIANCE	38	0	50
Change in Cash Balance (Revenues-Expenses)	38	0	50
Beginning Cash Balance July 1	35,408	35,446	35,446
Ending Cash Balance June 30	35,446	35,446	35,496
Ending Cash Balance as a % of Expenses	31.2%	#DIV/0!	70992.1%

STATE STREET AID FUND

Revenue	183,544	188,212	175,430
Expenditure	151,880	178,997	175,000
VARIANCE	31,664	9,215	430
Change in Cash Balance (Revenues-Expenses)	31,664	9,215	430
Beginning Cash Balance July 1	135,514	167,178	176,393
Ending Cash Balance June 30	167,178	176,393	176,823
Ending Cash Balance as a % of Expenses	110.1%	98.5%	101.0%

INDUSTRIAL DEVELOPMENT FUND

Revenue	14,833	93,148	10,000
Expenditure	13,702	10,000	10,000
VARIANCE	1,131	83,148	0
Change in Cash Balance (Revenues-Expenses)	1,131	83,148	0
Beginning Cash Balance July 1	527,994	529,125	612,273
Ending Cash Balance June 30	529,125	612,273	612,273
Ending Cash Balance as a % of Expenses	3861.7%	6122.7%	6122.7%

SOLID WASTE FUND

REVENUE BUDGET

Sanitation Charges	565,540	569,146	570,000
Transfers in from General Fund	0	0	55,000
Other	2,046	0	750
Contribution From Fund Balance	0	10,000	55,000
TOTAL REVENUES	567,586	579,146	680,750

EXPENDITURE BUDGET

Solid Waste Expenses	543,443	638,695	623,949
Transfers Out	216,154	108,282	0
TOTAL EXPENDITURES	759,597	746,977	623,949
VARIANCE	(192,011)	(167,831)	56,801
Change in Cash Balance (Revenues-Expenses)	(192,011)	(167,831)	56,801
Beginning Cash Balance July 1	255,004	62,993	(104,838)
Ending Cash Balance June 30	62,993	(104,838)	(48,036)
Ending Cash Balance as a % of Expenses	11.6%	-16.4%	-7.7%

DRUG FUND

Revenue	36,196	37,962	17,020
Expenditure	4,340	37,879	15,000
VARIANCE	31,856	83	2,020
Change in Cash Balance (Revenues-Expenses)	31,856	83	2,020
Beginning Cash Balance July 1	106,949	138,805	138,888
Ending Cash Balance June 30	138,805	138,888	140,908
Ending Cash Balance as a % of Expenses	3198.3%	366.7%	939.4%

LIBERTY SQUARE FUND

Revenue	9,175	17,955	15,000
Transfers In from General Fund	20,000	20,000	20,000
Expenditure	28,783	31,268	35,000
VARIANCE	392	6,687	0
Change in Cash Balance (Revenues-Expenses)	392	6,687	0
Beginning Cash Balance July 1	37,727	38,119	44,806
Ending Cash Balance June 30	38,119	44,806	44,806
Ending Cash Balance as a % of Expenses	132.4%	143.3%	128.0%

CAPITAL PROJECTS FUND 311

Revenue / Transfers In	1,054,939	976,289	950,000
Expenditure	1,054,939	976,289	950,000
VARIANCE	(0)	0	0
Change in Cash Balance (Revenues-Expenses)	(0)	0	0
Beginning Cash Balance July 1	0	(0)	(0)
Ending Cash Balance June 30	(0)	(0)	(0)
Ending Cash Balance as a % of Expenses	0.0%	0.0%	0.0%

ENTERPRISE FUNDS

WATER/SEWER FUND

Revenue	4,800,090	4,529,289	4,431,600
Expenditure	3,714,063	3,852,147	4,111,099
Transfers Out	0	259,570	272,093
VARIANCE	1,086,027	417,572	48,408
Change in Cash Balance (Revenues-Expenses)	1,086,027	417,572	48,408
Beginning Cash Balance July 1	4,328,245	5,414,272	5,831,844
Ending Cash Balance June 30	5,414,272	5,831,844	5,880,252
Ending Cash Balance as a % of Expenses	145.8%	151.4%	143.0%

ELECTRIC DEPARTMENT

Revenue	11,790,480	12,892,682	12,948,046
Transfers Out	105,716	105,716	105,716
Expenditure	10,417,115	11,614,990	12,675,160
VARIANCE	1,267,649	1,171,977	167,170
Change in Cash Balance (Revenues-Expenses)	1,267,649	1,171,977	167,170
Beginning Cash Balance July 1	5,847,036	7,114,685	8,286,662
Ending Cash Balance June 30	7,114,685	8,286,662	8,453,832
Ending Cash Balance as a % of Expenses	68.3%	71.3%	66.7%

SECTION 2. At the end of the fiscal year 2023, the governing body estimates fund balances or deficits as follows:

FUND	Estimated Fund Balance at June 30, 2023
General Fund	\$11,422,161
Equipment Fund	\$35,409
State Street Aid Fund	\$153,201
Industrial Development Fund	\$527,994
Solid Waste Fund	\$241,085
Drug Fund	\$106,649
Liberty Square Fund	\$37,727
Debt Service Fund	\$114,927
Capital Project Funds	\$0
Water & Sewer Fund	\$22,654,816
Electric Department	\$14,049,241

SECTION 3. The Governing Body recognizes and certifies that the condition of its sinking funds, if applicable, are compliant pursuant to its bond covenants, and recognizes that the municipality has outstanding bonded and other indebtedness as follows:

PROPRIETARY FUNDS - UTILITIES Bonded or Other Indebtedness	Principal Outstanding June 30, 2023	FY 2024 Principal Payment	FY2024 Interest Payment	
Bonds	4,431,361.00	267,965.00	87,965.00	
Notes	\$0	\$0	N/A	
Capital Leases	\$0	\$0	N/A	
Other Debt	\$0	\$0	N/A	

SECTION 4. During the coming fiscal year the Governing Body has pending and proposed capital projects and proposed funding as follows:

Pending Capital Projects	Pending Amount Financed by Appropriations	Pending Amount Financed by Debt
Paving Project	\$950,000	\$0

Proposed Capital Projects	Proposed Amount Financed by Appropriations	Proposed Amount Financed by Debt
City Hall Building Upgrades	\$150,000	\$0
Civic Center & YMCA Upgrades	\$10,000	\$0
Park Upgrades	\$500,000	\$0
Water/Sewer Plants Upgrades	\$250,000	\$0
Water Line Upgrades	\$200,000	\$0

SECTION 5. No appropriation listed above may be exceeded without an amendment of the budget ordinance as required by the Municipal Budget Law of 1982 (TCA § 6-56-208). In addition, no appropriation may be made in excess of available funds except to provide for an actual emergency threatening the health, property or lives of the inhabitants of the municipality and declared by a two-thirds (2/3) vote of at least a quorum of the governing body in accord with Tennessee Code Annotated § 6-56-205.

SECTION 6. At the end of the fiscal year which is fixed as June 30, the City Recorder/Director of Finance is hereby authorized to transfer funds as necessary in order that budgeted appropriations not be exceeded in each Department and that the transfer of funds shall not result in an increase in the total Fiscal Year 2023 budget.

Tonya R. Tindle, City Recorder

AGENDA ITEM #7

ORDINANCE

AN ORDINANCE TO AMEND TITLE 12 CHAPTER 7 SECTION 701 OF THE SPARTA MUNICIPAL CODE ADOPTING THE INTERNATIONAL ENERGY CODE 2018 EDITION WITH CHARTS FROM THE 2009 EDITION	ORDINANCE #23-962
	Requested By: Codes Officer Mike O'Neal
	Prepared By:
	Approved as to form and correctness: _____ (City Attorney)
	Passed 1 st Reading: <u>June 1, 2023</u>
	Passed 2 nd Reading:
	Minute Book Page

Title 12 Chapter 7 of the Sparta Municipal Code is hereby amended as follows:

12-701. Model energy code adopted. Pursuant to authority granted by Tennessee Code Annotated, §§ 6-54-501 through 6-54-506, and for the purpose of regulating the design of buildings for adequate thermal resistance and low air leakage and the design and selection of mechanical, electrical, water-heating and illumination systems and equipment which will enable the effective use of energy in new building construction, the **International Energy Conservation Code, 2018 edition** developed and published by the International Code Council, is hereby adopted and incorporated by reference as a part of this code, and is hereinafter referred to as the energy code, except that:

1. Section N1102.4.1.2 (R402.4.1.2) Testing is replaced with Section N1102.4.2.1 Testing Option and Section N1102.4.2.2 Visual Inspection from 2009 IRC.
2. Section N1103.3.3 (R403.3.3) Duct Testing (Mandatory) and Section N1103.3.4 (R403.3.4) Duct Leakage (Prescriptive) are optional.
3. Table N1102.1.2 (R402.1.2) Insulation and Fenestration Requirement by Component and Table N1102.1.4 (R402.1.4) Equivalent U-Factors from 2018 IRC are replaced with Table N1102.1 Insulation and Fenestration Requirements by Component and Table N1102.1.2 Equivalent U-Factor from 2009 IRC.
4. Section N1102.4.4 (R402.4.4) Rooms Containing Fuel-Burning Appliances is deleted in its entirety.
5. Table N1102.1 Insulation and Fenestration Requirements by Component in the 2009 edition is adopted and amended by adding the following as footnote "1": "Log walls complying with ICC400 and with a minimum average wall thickness of 5" or greater shall be permitted in Zone 3 when a Fenestration U-Factor of .50 or lower is used, a Skylight U-Factor of .65 or lower is used, a

Glazed Fenestration SHGC of .30 or lower is used, a 90 AFUE Furnace is used, an 85 AFUE Boiler is used, and a 9.0 HSPF Heat Pump (heating) and 15 SEER (cooling) are used.”

6. Table N1102.1 Insulation and Fenestration Requirements by Component in the 2009 edition is adopted and amended by adding the following as footnote “m”: “Log walls complying with ICC400 and with a minimum average wall thickness of 5” or greater shall be permitted in Zone 4 when a Fenestration U-Factor of .35 or lower is used, a Skylight U-Factor of .60 or lower is used, a 90 AFUE Furnace is used, an 85 AFUE Boiler is used, and a 9.0 HSPF Heat Pump (heating) and 15 SEER (cooling) are used.”
7. Section R402.4.1.2 Testing is deleted and replaced with Section 402.4.2.1 Testing Option and Section 402.4.2.2 Visual Inspection Option from 2009 IECC.
8. Section R403.3.3 Duct Testing (Mandatory) and Section R403.3.4 Duct Leakage (Prescriptive) are optional.
9. Table 402.1.2 Insulation and Fenestration Requirements by Component and Table R402.1.4 Equivalent U-Factors are deleted and replaced with Table 402.1.1 Insulation and Fenestration Requirements by Component and Table 402.1.3 Equivalent U-Factors 2009 IECC.

Adoption of this rule shall not be construed as adopting any provision of the cited publications which establishes:

- a) Any provision superseded by law;
- b) An optional or recommended, rather than mandatory, standard or practice; or
- c) Any agency, procedure, fees, or penalties for administration or enforcement purposes inconsistent with these rules.

The provisions of the cited publications adopted by reference in paragraph (1) shall govern the manner in which:

- a) The codes and standards are applied to construction of one (1) and two (2) family dwellings, townhouses, and additions thereto of thirty (30) or more square feet of interior space as defined in this chapter;
- b) Occupancies and types of construction are classified for the purpose of determining minimum requirements of the codes and standards; and
- c) The specific requirements of the codes and standards may be modified to permit the use of alternate materials or methods of construction.

Be it enacted by the Board of Mayor and Alderman of the city of Sparta, Tennessee. This ordinance shall become effective immediately upon final adoption thereof, the public welfare requiring it.

Passed 1st reading June 1, 2023

Passed 2nd reading _____, 20__

Publication date _____, 20__

AGENDA ITEM #8

RESOLUTION

RESOLUTION ADOPTING A CYBER SECURITY POLICY	RESOLUTION # 23-582	
	Requested By: Comptroller	
	Prepared By: Tonya Tindle, City Administrator	
	Approved: City Attorney	
	Minute Book	Page

The City of Sparta is aware of the risk that a cyber-attack poses to its business and to the businesses of our citizens; in particular, the risk of confidential or sensitive information being accessed and misused. Accordingly, we are committed to taking all reasonable measures to protect information, both in hard copy and stored electronically. All employees are required to adhere to this cyber security policy.

Your Responsibilities:

Effective security is a team effort requiring the participation and support of every employee. It is your responsibility to know and follow these guidelines. You must not turn off or attempt to circumvent any security measures (antivirus software, firewalls, web filtering, encryption, automatic updates, etc.) that has been installed on your computer, phone or network or the company IT systems. You should avoid clicking on links to unknown websites, downloading large files, or accessing inappropriate content using the City of Sparta's equipment or networks.

Anti-Virus Software:

We use anti-virus software to protect devices used to record and store confidential and private information.

Current protection is with Avast Business CloudCare through Local Government Corporation. All employees who use their own IT equipment must have their own anti-virus software installed on devices when used to perform work for the City of Sparta.

Password Policy:

Strong passwords are key to ensuring security on devices, networks and software. We enforce the use of passwords on all IT equipment used for the City of Sparta.

All employees need to be aware of their personal responsibilities for following the password policy. Whenever possible, systems must be configured to enforce the password policy (e.g., computer user accounts, Office 365) and to enforce an account lookout policy (3 failed sign-in attempts that will cause a user account to be locked).

Passwords must be changed immediately if a compromise is suspected.

Employees may choose to use a suitable and secure Password Generator to generate passwords that meet the protocol.

Password sharing must be kept to an absolute minimum. Passwords will never be shared by email or other insecure method, such as via text message. Passwords should never be stored in a Word document or in an email.

Email Filtering:

We use an email firewall, which incorporates multiple spam filters. To maximize these protections, employees should optimize protection settings to best meet the needs of the City of Sparta.

Web Traffic Filtering:

A private Wi-Fi hotspot that's password-protected and uses Wi-Fi Protected Access 2(WPA2) encryption and the 802.1x Standard for authentication is considered secure.

Employees should avoid the use of public wi-fi hotspots when using any IT equipment while doing work for the City of Sparta. The office wireless network should be used at all times in the office or, if the network is unavailable, the employee's personal hotspot may be used (as long as it is password protected). The next best alternative is to use a secured public hotspot.

Employees should avoid using an unsecured public wi-fi hotspot unless absolutely necessary and, in that case, use should be limited to minimize the amount of confidential information exposed to the unsecured network (e.g., turn off file sharing and location services).

Back Up:

As all sensitive data is stored on servers and backed up remotely with Local Government Corp and Central Service Association, which has adequate protocols for data encryption in transit and at rest, it is not considered necessary at this point to add further back up protocols. To do so may expose the firm to additional data breach risk (e.g., hacking of hard drive devices).

Disaster Recovery Plan:

- Details of key resources, software and contact details:
 - Domain Registrar: Dot Gov
 - Domain Host: Dot Gov
 - Web Host: Stone Creative
 - Email Host: City of Sparta (server on-site, maintained by Local Government Corp)
 - Anti-Virus Protection: Avast Business CloudCare
 - Cloud Storage: Local Government Corporation
 - Office Wireless Network: Ben Lomand Telephone
 - Cyber Insurance: Public Entity Partners and Distributors Insurance

- Recovery procedures and arrangements:
 - Initiate “Data Breach Plan”
 - Contact appropriate service provider (Local Government Corp, Central Service Association) for damage assessment and specific recovery options based on the type of attack
- Recovery time objectives: ASAP

Data Breach Plan:

Checklist of things to do in the event of a data breach:

- Stop the hack
- Assess the damage
- Notify affected parties
- Notify insurer
- Notify City Administrator

Training and Awareness:

As part of onboarding process for all new employees, employees must be required to read and sign acknowledgement of the City of Sparta’s Cyber Policy.

Cyber Insurance:

We have purchased a cyber insurance policy with Public Entity Partners and Distributors Insurance that provides us with cyber risk coverage. This cyber risk policy provides protection from losses to a limit of \$250,000. It provides coverage for first party losses, as well as specified third party losses.

Read and approved this _____ day of _____, 2023.

CITY OF SPARTA

Jerry Lowery, Mayor

ATTEST:

Tonya R. Tindle, City Recorder



Document:

Tenn. Code Ann. § 7-51-2302



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Tenn. Code Ann. § 7-51-2302

Copy Citation

Current through the 2022 Regular Session.

[TN - Tennessee Code Annotated](#) [Title 7 Consolidated Governments and Local Governmental Functions and Entities](#) [Local Government Functions](#) [Chapter 51 Miscellaneous Governmental and Proprietary Functions](#) [Part 23 Utility](#)

7-51-2302. **Cyber** security plan.

(a) By July 1, 2023, or within one (1) year after a utility is formed, whichever is later, a utility shall prepare and implement a **cyber** security plan to provide for the protection of the utility's facilities from unauthorized use, alteration, ransom, or destruction of electronic data.

(b) A utility shall assess and update the **cyber** security plan implemented pursuant to this section every two (2) years to address new threats.

History

Acts 2022, ch. 1111, § 1.

TENNESSEE CODE ANNOTATED

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AGENDA ITEM #9

UTILITY PLANT

Description	Item	April 2023	April 2022
Electric Plant	1	\$13,277,366.64	\$12,624,152.60
Less Depreciation	2	\$6,787,334.27	\$6,447,782.31
TOTAL	3	\$6,490,032.37	\$6,176,370.29
Unamortized Acquisition Adjustment	4		
Other Utility Plant - Net	5		
TOTAL PLANT - NET	6	\$6,490,032.37	\$6,176,370.29

OTHER PROPERTY AND INVESTMENTS

Description	Item	April 2023	April 2022
Non-Utility Property - Net	7		
Other Investments	8	\$15,922.02	\$11,625.87
Sinking Funds	9		
Depreciation Funds	10		
Other Special Funds	12	\$3,583,988.79	\$2,588,664.65
TOTAL	13	\$3,599,910.81	\$2,600,290.52

CURRENT AND ACCRUED ASSETS

Description	Item	April 2023	April 2022
General Cash and Temporary Cash Investments	14	\$3,470,536.34	\$4,384,874.94
Accounts Receivable	15	\$1,326,554.32	\$1,023,725.22
Materials and Supplies	16	\$461,066.91	\$309,445.55
Prepayments	17	\$1,238,867.01	\$1,021,092.27
Other Current Assets	18	\$363,053.16	\$349,487.63
TOTAL	19	\$6,860,077.74	\$7,088,625.61

DEFERRED DEBITS

Description	Item	April 2023	April 2022
Debt Expense	20		
Preliminary Survey	21		
Clearing Accounts	22		
Energy Service Loans Receivables	24	\$1,305.78	\$5,827.68
Deferred Costs on TVA Leases	25		
Other Deferred Debits	26	\$487,219.00	\$311,753.00
TOTAL	27	\$488,524.78	\$317,580.68

TOTAL ASSETS AND OTHER DEBITS

Description	Item	April 2023	April 2022
TOTAL ASSETS AND OTHER DEBITS	28	\$17,438,545.70	\$16,182,867.10

ADDITIONAL INFORMATION

Description	Amount
CFC or CoBank Investments Included in Item No. 8	
Construction Work In-Progress Included in Item No. 1	\$436,035.27
Construction Fund Included in Item No. 12	
Total Miles of Distribution Lines	100.00
Total Miles of Transmission Lines	

CAPITAL

Description	Item	April 2023	April 2022
Membership Certificates	30		

UNAPPROPRIATED EARNINGS

Description	Item	April 2023	April 2022
End of Previous Year	--	\$12,877,264.70	\$11,523,682.24
Retained Earnings Adjustment	--		
Beginning of Year	33A	\$12,877,264.70	\$11,523,682.24
Current Year	34A	\$1,231,771.60	\$978,639.07
TOTAL	35A	\$14,109,036.30	\$12,502,321.31

UNAPPROPRIATED UNDISTRIBUTED SUBSIDIARY EARNINGS

Description	Item	April 2023	April 2022
End of Previous Year	--		
Retained Earnings Adjustment	--		
Beginning of Year	33B		
Current Year	34B		
TOTAL	35B		

TOTAL UNAPPROPRIATED EARNINGS AND UNAPPROPRIATED UNDISTRIBUTED SUBSIDIARY EARNINGS

Description	Item	April 2023	April 2022
Total	--	\$14,109,036.30	\$12,502,321.31

LONG-TERM DEBT

Description	Item	April 2023	April 2022
RUS	36		
CFC	37		
CoBank	38		
Bonds and Other Long-Term Debt	39.1		
TVA	39.3		
Debt Premium and Discount	40		
TOTAL	41		

OTHER NON-CURRENT LIABILITIES

Description	Item	April 2023	April 2022
Postretirement Benefits	39.2	(\$388,457.32)	\$136,197.32
Energy Service Loans - Advances	42		
Energy Service Loans - Other	43	\$1,305.78	\$5,891.10
TOTAL	44	(\$387,151.54)	\$142,088.42

CURRENT AND ACCRUED LIABILITIES

Description	Item	April 2023	April 2022
TVA Notes Payable	45.1		
Other Notes Payable	45.2		
Accounts Payable	46	\$2,435,817.93	\$2,873,498.95
Customer Deposits	47	\$612,585.00	\$506,265.00
Taxes and Equivalents Accrued	48		
Interest Accrued - RUS	49		
Interest Accrued - CFC	50		
Interest Accrued - CoBank	51		
Interest Accrued - TVA	52.1		
Interest Accrued - Other	52.2		
Other Current Liabilities	53	\$113,369.14	\$137,339.32
TOTAL	54	\$3,161,772.07	\$3,517,103.27

DEFERRED CREDITS

Description	Item	April 2023	April 2022
Advances for Construction - Refundable	55		
Other Deferred Credits	56	\$554,888.87	\$21,354.10
TOTAL	57	\$554,888.87	\$21,354.10

TOTAL LIABILITIES AND OTHER CREDITS

Description	Item	April 2023	April 2022
TOTAL LIABILITIES AND OTHER CREDITS	58	\$17,438,545.70	\$16,182,867.10

OPERATING REVENUE

Description	Item	April 2023	Year to Date
Electric Sales Revenue (Page 7, Item 332)	59	\$888,887.81	\$11,314,049.43
Revenue From Late Payments	60	\$14,129.53	\$47,620.12
Miscellaneous Service Revenue	61	\$2,574.60	\$27,622.41
Rent From Electric Property	62	\$23,866.01	\$238,618.79
Other Electric Revenue	63	\$25.00	\$4,218.47
TOTAL OPERATING REVENUE	64	\$929,482.95	\$11,632,129.22

PURCHASED POWER

Description	Item	April 2023	Year to Date
TOTAL POWER COST (PAGE 7, ITEM 342)	65	\$662,120.34	\$8,699,118.37

OPERATING EXPENSE

Description	Item	April 2023	Year to Date
Transmission Expense	66		
Distribution Expense	67	\$24,206.80	\$232,090.09
Customer Accounts Expense	68	\$7,886.05	\$136,702.81
Customer Service and Informational Expense	69	\$416.66	\$4,400.55
Sales Expense	70		\$11,077.24
Administrative and General Expense	71	\$30,256.96	\$418,744.57
OPERATING EXPENSE	72	\$62,766.47	\$803,015.26

MAINTENANCE EXPENSE

Description	Item	April 2023	Year to Date
Transmission Expense	73		
Distribution Expense	74	\$84,427.15	\$595,019.89
Administrative and General Expense	75	\$2,319.10	\$18,410.12
MAINTENANCE EXPENSE	76	\$86,746.25	\$613,430.01

OTHER OPERATING EXPENSE

Description	Item	April 2023	Year to Date
Depreciation Expense	77	\$27,917.70	\$279,177.00
Amortization of Acquisition Adjustment	78		
Taxes and Tax Equivalents	79	\$13,543.56	\$137,288.88
OTHER OPERATING EXPENSE	80	\$41,461.26	\$416,465.88

TOTAL OPERATING EXPENSE AND PURCHASED POWER

Description	Item	April 2023	Year to Date
TOTAL OPERATING EXPENSE AND PURCHASED POWER	81	\$853,094.32	\$10,532,029.52

INCOME

Description	Item	April 2023	Year to Date
Operating Income (Item 64, Less Item 81)	82	\$76,388.63	\$1,100,099.70
Other Income	83	\$18,680.36	\$132,322.78
TOTAL INCOME	84	\$95,068.99	\$1,232,422.48
Miscellaneous Income Deductions	85		\$500.00
NET INCOME BEFORE DEBT EXPENSE	86	\$95,068.99	\$1,231,922.48

DEBT EXPENSE

Description	Item	April 2023	Year to Date
Interest on Long-Term Debt - RUS	87		
Interest on Long-Term Debt - CFC	88		
Interest on Long-Term Debt - CoBank	89		
Interest on Long-Term Debt - Other	90.1		
Interest - TVA	90.2		
Other Interest Expense	92	\$22.26	\$150.88
Amortization of Debt Discount and Expense	93		
Amortization of Premium on Debt - Credit	94		
TOTAL DEBT EXPENSE	95	\$22.26	\$150.88

NET INCOME

Description	Item	April 2023	Year to Date
Net Income Before Extraordinary Items and Subsidiary Earnings (Item 86, Less Item 95)	96	\$95,046.73	\$1,231,771.60
Extraordinary Items	97		
Subsidiary Earnings	97.1		
NET INCOME	98	\$95,046.73	\$1,231,771.60

CASH PROVIDED BY (USED IN) OPERATING ACTIVITIES

Description	April 2023	April 2022
Net Income	\$1,231,771.60	\$978,639.07
Adjustments to Reconcile Net Income to Net Cash:		
Depreciation	\$279,177.00	\$236,309.70
Amortization of:		
Acquisition Adjustment		
Additions to TVA Leases		
Debt Premium or Discount		
Changes in Current and Deferred Items:		
Accounts Receivable	\$47,284.90	\$174,464.32
Materials and Supplies	(\$165,878.26)	(\$57,147.57)
Prepayments and Other Current Assets	(\$143,732.30)	\$34,253.92
Deferred Debits	\$0.00	\$0.00
Accounts Payable	(\$214,873.17)	\$383,407.16
Customer Deposits	\$103,440.00	\$38,750.00
Taxes and Interest Accrued		
Other Current Liabilities	(\$6,655.15)	\$7,553.78
Deferred Credits	(\$6,690.98)	(\$9,371.59)
Retained Earnings Adjustments		
NET CASH PROVIDED BY (USED IN) OPERATING ACTIVITIES	\$1,123,843.64	\$1,786,858.79

CASH PROVIDED BY (USED IN) INVESTING ACTIVITIES

Description	April 2023	April 2022
Change in Net Plant	(\$388,001.02)	(\$436,158.97)
Net Change in Other Property and Investment	(\$591,296.00)	\$9,200.33
Energy Service Loans Receivable	\$3,934.72	\$6,558.14
NET CASH PROVIDED BY (USED IN) INVESTING ACTIVITIES	(\$975,362.30)	(\$420,400.50)

CASH PROVIDED BY (USED IN) FINANCING ACTIVITIES

Description	April 2023	April 2022
Change in Long-Term Debt		
Notes Payable		
Memberships		
Energy Service Loans Advances	(\$3,934.72)	(\$6,494.72)
Post Retirement Benefit Adjustments	\$0.00	\$0.00
NET CASH PROVIDED BY (USED IN) FINANCING ACTIVITIES	(\$3,934.72)	(\$6,494.72)

NET INCREASE (DECREASE) IN CASH AND TEMPORARY INVESTMENTS

Description	April 2023	April 2022
NET INCREASE (DECREASE) IN CASH AND TEMPORARY INVESTMENTS	\$144,546.62	\$1,359,963.57
CASH AND TEMPORARY INVESTMENTS BEGINNING OF YEAR	\$3,325,989.72	\$3,024,911.37
CASH AND TEMPORARY INVESTMENTS END OF YEAR	\$3,470,536.34	\$4,384,874.94

TRANSMISSION

Acct.	Operating Expense Description	Expenses April 2023	Expenses April 2022	Payroll April 2023	Payroll April 2022
560	Supervision and Engineering				
561	Load Dispatching				
562	Station Expense				
563	Overhead Line Expense				
564	Underground Line Expense				
566	Miscellaneous				
567	Rents				
(600)	TOTAL TRANSMISSION OPERATING EXPENSE (PAGE 3, ITEM 66)				

DISTRIBUTION

Acct.	Operating Expense Description	Expenses April 2023	Expenses April 2022	Payroll April 2023	Payroll April 2022
580	Supervision and Engineering	\$15,321.63	\$12,161.06		
581	Load Dispatching				
582	Station Expense				
583	Overhead Line Expense		\$11,580.36		
584	Underground Line Expense				
585	Street Lighting and Signal System Expense		(\$698.75)		
586	Meter Expense		\$1,244.99		
587	Customer Installation Expense		(\$264.20)		
588	Miscellaneous	\$8,757.86	\$5,584.80		
589	Rents	\$127.31	\$101.03		
(605)	TOTAL DISTRIBUTION OPERATING EXPENSE (PAGE 3, ITEM 67)	\$24,206.80	\$29,709.29		

CUSTOMER ACCOUNTS EXPENSE

Acct.	Operating Expense Description	Expenses April 2023	Expenses April 2022	Payroll April 2023	Payroll April 2022
901	Supervision				
902	Meter Reading Expense	(\$6,312.90)	(\$1,282.09)		
903	Customer Records and Collection Expense	\$13,637.91	\$9,542.99		
904	Uncollectible Accounts	\$561.04	\$512.52		
905	Miscellaneous				
(610)	TOTAL CUSTOMER ACCOUNTS EXPENSE (PAGE 3, ITEM 68)	\$7,886.05	\$8,773.42		

CUSTOMER SERVICES & INFORMATIONAL EXPENSE

Acct.	Operating Expense Description	Expenses April 2023	Expenses April 2022	Payroll April 2023	Payroll April 2022
907	Supervision				
908	Customer Assistance Expense	\$416.66	\$416.66		
909	Informational and Instructional Advertising Expense				
910	Miscellaneous Customer Service and Informational Expense				
(615)	TOTAL CUSTOMER SERVICES AND INFORMATIONAL EXPENSE (PAGE 3, ITEM 69)	\$416.66	\$416.66		

SALES EXPENSE

Acct.	Operating Expense Description	Expenses April 2023	Expenses April 2022	Payroll April 2023	Payroll April 2022
911	Supervision				
912	Demonstrating and Selling Expense	(\$12,365.00)	\$914.14		
913	Advertising Expense				
916	Miscellaneous				
(620)	TOTAL SALES EXPENSE (PAGE 3, ITEM 70)	(\$12,365.00)	\$914.14		

ADMINISTRATIVE & GENERAL

Acct.	Operating Expense Description	Expenses April 2023	Expenses April 2022	Payroll April 2023	Payroll April 2022
920	Administrative and General Salaries	\$1,416.14	\$22,837.51		
921	Office Supplies and Expense	\$3,554.81	\$6,493.33		
922	Administrative Expense Transferred - Credit				
923	Outside Services Employed	\$150.00	\$525.00		
924	Property Insurance	\$1,851.11	\$1,330.88		
925	Injuries and Damages	\$3,864.62	\$3,348.56		
926	Employee Pensions and Benefits	\$17,932.55	\$21,337.39		
927	Franchise Requirements				
928	Regulatory Commission Expense				
929	Duplicate Charges - Credit	(\$262.60)	(\$287.28)		
930	Miscellaneous General Expense	\$1,750.33	\$1,292.72		
931	Rents				
(625)	TOTAL ADMINISTRATIVE AND GENERAL EXPENSE (PAGE 3, ITEM 71)	\$30,256.96	\$56,878.11		
(630)	TOTAL OPERATING EXPENSE (PAGE 3, ITEM 72)	\$50,401.47	\$96,691.62		

TRANSMISSION

Acct.	Maintenance Expense Description	Expenses April 2023	Expenses April 2022	Payroll April 2023	Payroll April 2022
568	Supervision and Engineering				
569	Maintenance of Structures				
570	Maintenance of Station Equipment				
571	Maintenance of Overhead Lines				
572	Maintenance of Underground Lines				
573	Miscellaneous				
(635)	TOTAL TRANSMISSION MAINTENANCE EXPENSE (PAGE 3, ITEM 73)				

DISTRIBUTION

Acct.	Maintenance Expense Description	Expenses April 2023	Expenses April 2022	Payroll April 2023	Payroll April 2022
590	Supervision and Engineering				
591	Maintenance of Structures				
592	Maintenance of Station Equipment	\$3,635.61	\$8,396.91		
593	Maintenance of Overhead Lines	\$57,537.84	\$42,984.20		
594	Maintenance of Underground Lines	\$1,129.95	\$4,069.26		
595	Maintenance of Line Transformers		\$218.17		
596	Street Lighting and Signal Systems	\$12,042.96	\$3,134.67		
597	Maintenance of Meters	\$8,346.06	\$5,843.52		
598	Maintenance of Miscellaneous Distribution Plant	\$1,734.73	\$454.67		
(640)	TOTAL DISTRIBUTION MAINTENANCE EXPENSE (PAGE 3, ITEM 74)	\$84,427.15	\$65,101.40		

ADMINISTRATIVE & GENERAL

Acct.	Maintenance Expense Description	Expenses April 2023	Expenses April 2022	Payroll April 2023	Payroll April 2022
935	Maintenance of General Plant (Page 3, Item 75)	\$2,319.10	\$2,042.92		
(645)	TOTAL MAINTENANCE EXPENSE (PAGE 3, ITEM 76)	\$86,746.25	\$67,144.32		
(650)	TOTAL OPERATING AND MAINTENANCE EXPENSE	\$137,147.72	\$163,835.94		
(655)	Total Direct and Indirect Payroll Charged to Construction and Retirements				
(660)	Payroll Charged to Other Accounts				
(662)	Fiscal Year Net Change in Accrued Leave Account - (Increase) Decrease				
(665)	TOTAL PAYROLL DISTRIBUTION FOR YEAR				

STATISTICAL DATA - REVENUE

Class of Service	Item	April 2023	Year to Date
Residential	100	\$199,760.49	\$2,687,008.91
Gen. Power - 50 kW & Under	101	\$95,103.28	\$1,233,891.71
Gen. Power - Over 50 kW	102	\$565,821.89	\$7,080,922.12
Street and Athletic - Codes 72, 73 & 74	103	\$12,686.69	\$144,857.16
Outdoor Lighting - Codes 75, 77 & 78	104	\$15,515.46	\$167,369.53
SUBTOTAL	330	\$888,887.81	\$11,314,049.43
Unbilled Revenue	331		
TOTAL (PAGE 3, ITEM 59)	332	\$888,887.81	\$11,314,049.43

STATISTICAL DATA - KILOWATT-HOURS SOLD

Class of Service	Item	April 2023	Year to Date
Residential	107	1,664,376	21,178,214
Gen. Power - 50 kW & Under	108	683,737	8,421,145
Gen. Power - Over 50 kW	109	6,129,866	68,931,435
Street and Athletic - Codes 72, 73 & 74	110	130,849	1,346,651
Outdoor Lighting - Codes 75, 77 & 78	111	108,779	1,095,514
TOTAL	335	8,717,607	100,972,959
Kilowatt-hours for Own Use	113	9,163	104,116
TOTAL KILOWATT-HOURS SOLD AND USED	114	8,726,770	101,077,075
Kilowatt-hours in Unbilled Revenue (Items 331) Above	336		

STATE & LOCAL SALES TAX ON ABOVE REVENUE (OPTIONAL)

	State	Sales Tax
Total		

AMOUNTS EXCLUDED FROM RATE SCHEDULE REVENUE

Description	Item	Credits	Green Power Revenue
Green Power-Res	807		
Green Power-GP < 50kW	808		\$672.00
Green Power-GP > 50kW	809		
Gen Partners-Res	800	\$149.82	
Gen Partners-GP < 50kW	801		
Gen Partners-GP > 50kW	802		
SMC/GMC	803	\$47,230.82	
EGC	804		
VCP	805		
VII/VIP (IC)	806	\$4,352.00	

PURCHASED POWER - AMOUNT

Description	Item	April 2023	Year to Date
Purchased Power (TVA)	115	\$662,120.34	\$8,699,118.37
Facilities Rental (TVA)	116		
Other Charges/Credits (TVA)	117		
TOTAL FROM TVA	118	\$662,120.34	\$8,699,118.37
Other Purchased Power	218		
SUBTOTAL	340	\$662,120.34	\$8,699,118.37
Unbilled Purchases	341		
TOTAL (PAGE 3, ITEM 65)	342	\$662,120.34	\$8,699,118.37

PURCHASED POWER - KILOWATT-HOURS PURCHASED

Description	Item	April 2023	Year to Date
Purchased Power (TVA)	119		94,195,361
TOTAL FROM TVA	122		94,195,361
Other Purchased Power	222		
TOTAL	345		94,195,361
Less Kilowatt-hours Sold and Used (Item 114)	123	8,726,770	101,077,075
Line Losses and Kilowatt-hours Unaccounted for	124	-8,726,770	-6,881,714
Percent of Losses to Purchases (2 Decimal Places)	125	-872,677,000.00%	-7.31%
Cost per Kilowatt-hour Including Facilities Rental (cents)	127	66,212,034.00	9.24
Kilowatt-hours in Unbilled Purchases (Item 341) Above	346		

OTHER PURCHASED POWER

Purchased Power From	Contract No.	Dates

NUMBER OF CUSTOMERS

Class of Service	Item	April 2023	April 2022
Residential	675	2,239	2,246
Gen. Power - 50 kW & Under	680	682	676
Gen. Power - Over 50 kW	685	112	106
Street and Athletic - Codes 72, 73 & 74	690	32	32
Outdoor Lighting - Code 78	693	7	9
TOTAL	694	3,072	3,069
Special Outdoor Lighting - Code 75	696	0	
Outdoor Lighting - Code 77	697	389	393

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CITY OF SPARTA
Summary Expenditure Report
April 2023

Page: 1
Id: GL6660

Fund: 110-GENERAL FUND

Monthly Comparative % 83.3333

-----Account Name-----	ORIGINAL BUDGET	AMENDED BUDGET	TYTD EXPENDITURE	BALANCE	% EXPENDED	MTD EXPENDITURE
TOTAL BOARD OF ALDERMEN	21,293.00	21,293.00	15,754.67	5,538.33	73.99	1,196.15
TOTAL CITY COURT	64,853.00	64,853.00	56,407.07	8,445.93	86.98	4,824.49
TOTAL MAYOR	27,429.00	27,429.00	28,221.80	-792.80	102.89	1,674.79
TOTAL BOARD AND COMMISSIONS	1,300.00	1,300.00	930.00	370.00	71.54	200.00
TOTAL CITY ADMINISTRATOR	254,658.00	254,658.00	175,236.32	79,421.68	68.81	10,056.36
TOTAL GENERAL ELECTIONS	2,000.00	2,000.00	747.00	1,253.00	37.35	0.00
TOTAL FINANCIAL ADMINISTRATION	26,719.00	26,719.00	23,902.67	2,816.33	89.46	0.00
TOTAL CITY RECORDER	117,399.00	117,399.00	99,728.36	17,670.64	84.95	10,177.48
TOTAL CITY ATTORNEY	7,979.00	7,979.00	6,414.50	1,564.50	80.39	364.95
TOTAL PERSONNEL ADMINISTRATION	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00
TOTAL GIS	80,481.00	80,481.00	63,597.69	16,883.31	79.02	5,369.65
TOTAL PLANNING AND ZONING	21,123.00	21,123.00	13,061.44	8,061.56	61.84	2,500.00
TOTAL CITY HALL BUILDINGS	53,801.00	53,801.00	52,339.33	1,461.67	97.28	7,285.83
TOTAL INDUSTRIAL PARKS	2,200.00	2,200.00	471.55	1,728.45	21.43	46.58
TOTAL OTHER GEN GOV EXPENSE	233,925.00	233,925.00	216,336.57	17,588.43	92.48	81,005.00
TOTAL POLICE	1,239,472.00	1,239,472.00	1,134,065.75	105,406.25	91.50	177,545.04

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CITY OF SPARTA
Summary Expenditure Report
April 2023

Page: 2

Id: GL6660

Fund: 110-GENERAL FUND

Monthly Comparative % 83.3333

-----Account Name-----	ORIGINAL BUDGET	AMENDED BUDGET	TYTD EXPENDITURE	BALANCE	% EXPENDED	MTD EXPENDITURE
TOTAL TRAFFIC CONTROL	5,500.00	5,500.00	1,658.63	3,841.37	30.16	149.89
TOTAL DONATION TO E-911	88,954.00	88,954.00	88,954.00	0.00	100.00	0.00
TOTAL FIRE PROTECTION & CONTRO	561,716.00	561,716.00	489,486.75	72,229.25	87.14	40,338.45
TOTAL PROTECTIVE INSPECTION	111,170.00	111,170.00	66,387.78	44,782.22	59.72	6,605.54
TOTAL EMERGENCY SERVICES	3,800.00	3,800.00	0.00	3,800.00	0.00	0.00
TOTAL PUBLIC WORKS	152,114.00	152,114.00	128,581.53	23,532.47	84.53	15,924.99
TOTAL HIGHWAYS AND STREETS	777,363.00	777,363.00	550,377.10	226,985.90	70.80	72,645.40
TOTAL SANITATION	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00
TOTAL WEED AND MOSQUITO CONTRO	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00
TOTAL RABIES AND ANIMAL CONT	77,024.00	77,024.00	83,075.88	-6,051.88	107.86	4,230.47
TOTAL DIRECT ASSISTANCE	87,244.00	87,244.00	478,293.73	-391,049.73	548.23	12,069.52
TOTAL OLD BAKER PARK SCHOOL	1,700.00	1,700.00	1,172.47	527.53	68.97	113.30
TOTAL SENIOR CITIZEN ACT	11,500.00	11,500.00	31,154.82	-19,654.82	270.91	0.00
TOTAL CIVIC CENTER	51,205.00	51,205.00	19,455.21	31,749.79	37.99	939.19
TOTAL RECREATION CENTER-OLDHAM	16,250.00	16,250.00	8,632.74	7,617.26	53.12	378.89
TOTAL LITTLE LEAGUE PARKS	11,800.00	11,800.00	7,747.17	4,052.83	65.65	710.72

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CITY OF SPARTA
Summary Expenditure Report
April 2023

Page: 3

Id: GL6660

Fund: 110-GENERAL FUND

Monthly Comparative % 83.3333

-----Account Name-----	ORIGINAL BUDGET	AMENDED BUDGET	TYTD EXPENDITURE	BALANCE	% EXPENDED	MTD EXPENDITURE
TOTAL SWIMMING POOL NO. 1	56,660.00	56,660.00	37,041.59	19,618.41	65.38	2,532.88
TOTAL SOCK HOP	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00
TOTAL CELEBRATIONS	20,000.00	20,000.00	20,525.00	-525.00	102.63	525.00
TOTAL AMPHITHEATER CONCERTS	11,700.00	11,700.00	7,846.54	3,853.46	67.06	104.00
TOTAL PARKS	136,900.00	136,900.00	156,066.86	-19,166.86	114.00	5,804.26
CABOOSE	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00
BOCKMAN WAY BUILDING	1,000.00	1,000.00	58.00	942.00	5.80	0.00
HISTORICAL BOARD	10,000.00	10,000.00	3,474.00	6,526.00	34.74	0.00
TOTAL WEB SITE	2,000.00	2,000.00	1,654.00	346.00	82.70	414.75
TOTAL INSURANCE EMPLOYERS SHR	402,163.00	402,163.00	279,505.28	122,657.72	69.50	32,349.99
TOTAL TRANSFERS TO SPEC REV	0.00	0.00	5,525.46	-5,525.46	0.00	0.00
OPERATING TRANSFER TO CAPITAL	1,000,000.00	1,000,000.00	8,939.85	991,060.15	0.89	1,823.40
TRANSFER TO CAPITAL 313	1,806,217.00	1,806,217.00	108,267.70	1,697,949.30	5.99	42,167.00
TOTAL MUNICIPAL AIRPORT	35,000.00	35,000.00	35,000.00	0.00	100.00	0.00
Fund Total	7,610,112.00	7,610,112.00	4,511,471.81	3,098,640.19	59.28	542,073.96

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SPARTA WATER

Balance Sheet

April 2023

Page: 1

Id: GL6650

Fund: 413-Water & Sewer

---Account Number---	-----Account Name-----	-----Amount-----
Assets		
413-11213	WATER FUND CHECKING ACCT	1,340,838.23
413-12120	LGIP - INVESTMENTS	3,175,696.91
413-12121	LGIP-SERIES'17 RESTRICTED 2034	280,794.35
413-13210	ACCOUNTS REC	8,381.00
413-13212	ACCOUNTS RECEIVABLE ELECT	1,403,466.26
413-13215	UNBILLED REVENUE	220,616.82
413-14130	PLANT MATERIALS	204,696.72
413-15110	PREPAID INSURANCE	86,917.87
413-15290	LGIP - CUSTOMER DEPOSITS	177,144.92
413-15490	DEFERRED OUTFLOWS OF RESOURCE	580,922.00
413-16517	2010 RDA SEWER SYSTEM PROJECT	3,820.00
413-16519	BURLEY, LOVE, RIVERVIEW, & WAGON	646,800.40
413-16610	WATER PLANT	16,823,759.88
413-16611	DEPRECIATION - WATER PLANT	-7,866,119.80
413-16620	SEWER PLANT	21,544,654.27
413-16621	DEPRECIATION - SEWER PLANT	-9,949,125.40
	Total Assets	28,683,264.43
Liabilities and Equity		
413-21120	ACCOUNTS PAYABLE	-155,293.37
413-21125	ACCOUNTS PAYABLE ELECTRIC	-572,324.22
413-21224	BLUE CROSS/BLUE SHIELD FAMILY	716.22
413-21225	DELTA DENTAL	245.03
413-21228	VISION	40.29
413-21229	LTD - LINCOLN	531.17
413-21500	DUE TO CUSTOMERS	-3,000.00
413-21610	ORIGINAL ISSUE PREMIUM	-19,950.96
413-21619	2013 USDA LOAN	-1,371,509.84
413-21620	2017 BOND	-3,210,000.00
413-21810	ACCRUED INTEREST PAYABLE	-54,666.41
413-21820	ACCRUED PAYROLL	-40,370.25
413-21825	EMPLOYEE ACCRUED VACATION	-55,423.47
413-21911	CUSTOMER DEPOSITS	-203,305.00
413-21920	AUDITORS CHARGE	-3,750.00
413-23900	DEFERRED INFLOWS OF RESOURCES	-697,693.00
413-23901	NET PENSION LIABILITY	463,177.07
	Total Liabilities and Equity	-5,922,576.74

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SPARTA WATER

Profit & Loss Statement

April 2023

Page: 2

Id: GL6670

Fund: 413-Water & Sewer

Monthly Comparative % 83.3333

Acct Number	-----Account Name-----	MTD Actual	Total Budget	YTD Actual	Budget Balance
REVENUES					
34220	PUBLIC FIRE PROTECTION	1,705.90	8,500.00	9,242.65 <	742.65>
36210	RENT	962.01	10,000.00	9,625.39	374.61
36320	SALE OF BUILDINGS	0.00	0.00	0.00	0.00
36330	SALE OF SURPLUS ITEMS	0.00	0.00	0.00	0.00
36350	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
36360	SALE OF ASSETS	0.00	0.00	0.00	0.00
36960	TRANSFER FOR SALARIES	0.00	0.00	0.00	0.00
37110	METERED WATER SALES	222,695.60	2,800,000.00	2,403,952.85	396,047.15
37111	UNBILLED REVENUE	0.00	0.00	0.00	0.00
37191	FORFEITED DISCOUNTS	2,848.95	32,500.00	27,416.32	5,083.68
37193	MISC SERVICE REVENUE	880.00	15,000.00	13,240.00	1,760.00
37196	WATER TAP FEES	3,600.00	5,000.00	24,732.00 <	19,732.00>
37198	WATER TESTING REVENUE	445.00	6,000.00	5,500.00	500.00
37199	OTHER REVENUE	25.00	1,500.00	268.66	1,231.34
37210	SEWER REVENUE	115,875.12	1,400,000.00	1,180,079.51	219,920.49
37290	MISC SEWER REVENUE	2,625.00	10,000.00	17,230.00 <	7,230.00>
37291	MISC INDUSTRIAL SEWER	2,300.00	27,600.00	23,000.00	4,600.00
37296	SEWER TAP FEES	0.00	1,000.00	8,000.00 <	7,000.00>
37300	INTEREST INCOME	14,114.07	1,000.00	101,851.15 <	100,851.15>
37310	FUND BALANCE BUDGETED	0.00	0.00	0.00	0.00
37950	DUCK POND STATE FUNDS	0.00	0.00	0.00	0.00
37951	HAMPTONS CROSSROADS GRANT	0.00	0.00	0.00	0.00
37952	CDBG GRANT REVENUE	0.00	0.00	0.00	0.00
37953	TACO METALS GRANT	0.00	0.00	0.00	0.00
37954	USDA GRANT	0.00	0.00	0.00	0.00
	TOTAL OPERATING INCOME	368,076.65	4,318,100.00	3,824,138.53	493,961.47
WATER OPERATING					
52110-111	REGULAR SALARIES	23,772.50	287,658.00	276,271.69	11,386.31
52110-112	OVERTIME SALARIES	0.00	0.00	0.00	0.00
52110-114	TEMPORARY SALARIES	85.57	1,000.00	722.03	277.97
52110-117	ON CALL PAY	450.00	6,000.00	5,235.00	765.00
52110-119	HOLIDAY & BIRTHDAY	1,695.16	0.00	10,973.96 <	10,973.96>
52110-122	OVERTIME	1,967.45	20,000.00	21,873.06 <	1,873.06>
52110-132	EMPLOYEE BONUS	0.00	0.00	0.00	0.00
52110-134	CHRISTMAS BONUS (\$50/EMPLOYEE	0.00	550.00	0.00	550.00
52110-141	FICA	2,189.24	24,071.00	23,562.61	508.39
52110-142	HEALTH INSURANCE	5,916.41	73,947.00	65,779.85	8,167.15
52110-143	RETIREMENT	3,978.46	43,912.00	43,013.26	898.74
52110-144	LONG TERM DISABILITY	156.25	1,992.00	1,667.74	324.26
52110-145	DENTAL BENEFITS	215.70	2,791.00	2,332.24	458.76
52110-146	WORKER'S COMP	0.00	0.00	0.00	0.00
52110-147	VISION INSURANCE	41.47	515.00	428.11	86.89
52110-148	EMPLOYEE TRAINING	0.00	2,000.00	0.00	2,000.00

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SPARTA WATER

Profit & Loss Statement

April 2023

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Id: GL6670

Fund: 413-Water & Sewer

Monthly Comparative % 83.3333

Acct Number -----	Account Name-----	MTD Actual	Total Budget	YTD Actual	Budget Balance
52110-149	HEALTH INS REIMBURSEMENTS	0.00	10,000.00	10.83	9,989.17
52110-159	VISION INSURANCE	0.00	0.00	0.00	0.00
52110-200	CONTRACT SERVICES	7,035.89	14,000.00	12,709.10	1,290.90
52110-211	POSTAGE	0.00	500.00	420.36	79.64
52110-212	ADVERTISEMENT	0.00	0.00	0.00	0.00
52110-231	PUBLICATION OF LEGAL NOTICES	28.00	750.00	91.00	659.00
52110-235	MEMBERSHIPS, REGISTRATION FEES	0.00	2,000.00	453.50	1,546.50
52110-236	PUBLIC RELATIONS	0.00	3,500.00	1,325.00	2,175.00
52110-240	NATURAL GAS	22.00	1,200.00	417.70	782.30
52110-241	ELECTRIC	348.90	6,500.00	4,075.73	2,424.27
52110-242	WATER	0.00	0.00	0.00	0.00
52110-243	SEWER	0.00	0.00	0.00	0.00
52110-245	TELEPHONE	503.56	7,500.00	5,316.39	2,183.61
52110-252	LEGAL & PROFESSIONAL	150.00	1,000.00	1,200.00	< 200.00>
52110-253	AUDITORS CHARGE	187.50	3,000.00	1,875.00	1,125.00
52110-254	ENGINEERING ANCILLARY SERVICES	0.00	10,000.00	6,910.38	3,089.62
52110-255	COMPUTER SERVICES	2,392.23	35,000.00	25,179.95	9,820.05
52110-261	REPAIR & MAINTENANCE - VEHICLE	0.00	15,000.00	3,982.70	11,017.30
52110-262	REPAIR & MAINTENANCE - OTHER	0.00	12,000.00	2,585.34	9,414.66
52110-269	REPAIR & MAINTENANCE - OTHER	0.00	4,000.00	110.00	3,890.00
52110-280	TRAVEL	28.95	1,500.00	28.95	1,471.05
52110-310	OFFICE SUPPLIES & EQUIPMENT	315.16	5,500.00	2,669.01	2,830.99
52110-312	SMALL ITEMS OF EQUIPMENT	2,407.08	5,000.00	13,399.68	< 8,399.68>
52110-315	WATER METERS & SUPPLIES	0.00	0.00	0.00	0.00
52110-320	OPERATING SUPPLIES	243.00	9,000.00	5,347.62	3,652.38
52110-322	LAB TESTING	0.00	1,500.00	751.68	748.32
52110-324	JANITORIAL SUPPLIES	0.00	800.00	338.40	461.60
52110-326	UNIFORMS	560.07	4,500.00	4,061.53	438.47
52110-329	OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00
52110-331	FUEL & OIL	1,680.20	30,000.00	18,532.40	11,467.60
52110-332	MOTOR VEHICLE PARTS	698.15	7,500.00	3,396.40	4,103.60
52110-333	MACHINERY & EQUIPMENT PARTS	0.00	5,000.00	525.63	4,474.37
52110-334	TIRES, TUBES, & ETC.	0.00	5,000.00	1,105.12	3,894.88
52110-338	WATER LINES (INVENTORY ITEMS)	24,137.84	80,000.00	78,701.73	1,298.27
52110-339	WATER LINES - (NON-INVENTORY)	1,585.77	3,000.00	3,117.31	< 117.31>
52110-340	OTHER REPAIR & MAINT SUPPLIES	0.00	0.00	0.00	0.00
52110-341	TOOL EXPENSE	177.55	3,000.00	3,183.36	< 183.36>
52110-344	SAFETY SUPPLIES	0.00	2,500.00	981.20	1,518.80
52110-353	WATER PURCHASED	1,192.10	22,000.00	12,727.01	9,272.99
52110-391	WATER METERS	0.00	35,000.00	18,486.80	16,513.20
52110-392	FIRE HYDRANTS	0.00	0.00	0.00	0.00
52110-412	READY MIXED CONCRETE	0.00	2,500.00	5.29	2,494.71
52110-429	OTHER METAL PRODUCTS	0.00	0.00	0.00	0.00
52110-451	CRUSHED STONE	0.00	8,000.00	4,268.26	3,731.74
52110-454	SODIUM CHLORIDE	0.00	1,500.00	0.00	1,500.00
52110-471	ASPHALT	0.00	3,500.00	3,459.65	40.35
52110-510	INSURANCE	2,716.19	30,000.00	20,413.19	9,586.81
52110-530	RENT/PROPERTY EXPENSES	713.00	9,000.00	7,130.00	1,870.00

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SPARTA WATER

Profit & Loss Statement

April 2023

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Fund: 413-Water & Sewer

Monthly Comparative % 83.3333

Acct Number -----	Account Name-----	MTD Actual	Total Budget	YTD Actual	Budget Balance
52110-533	MACHINERY & EQUIPMENT RENTAL	0.00	15,000.00	0.00	15,000.00
52110-540	DEPRECIATION	7,901.23	90,688.00	79,012.30	11,675.70
52110-560	STATE OF TN FEES	0.00	7,500.00	510.00	6,990.00
52110-565	PERMITS	0.00	500.00	600.00 <	100.00>
52110-592	TAX EQUIVALENT	1,333.33	16,000.00	13,333.30	2,666.70
52110-595	DUES AND SUBSCRIPTIONS	0.00	0.00	0.00	0.00
52110-599	REFUNDS ON ACCOUNTS	0.00	0.00	0.00	0.00
52110-630	INTEREST (SHORT TERM)	0.00	0.00	0.00	0.00
52110-631	PRINCIPAL	0.00	0.00	0.00	0.00
52110-640	CUSTOMER DEPOSIT INTEREST	10.11	2,000.00	68.05	1,931.95
52110-740	TRANSFER TO FUND 311 CAPITAL P	0.00	0.00	0.00	0.00
52110-760	TRANSFERS TO GF FOR SALARIES	29,215.47	127,505.00	99,705.16	27,799.84
52110-762	DONATIONS - CHAMBER OF COMMERC	0.00	0.00	0.00	0.00
52110-940	EQUIPMENT	0.00	0.00	0.00	0.00
52110-941	GEN PURPOSE MACHINERY	0.00	115,000.00	0.00	115,000.00
52110-942	CONSTRUCTION & MAINT EQUIPMENT	0.00	0.00	0.00	0.00
52110-944	TRANSPORTATION EQUIPMENT	0.00	0.00	36,764.00 <	36,764.00>
52110-945	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00
52110-947	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
52110-948	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00
52110-949	OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00
	WATER OPERATING TOTAL	126,051.49	1,239,879.00	951,145.56	288,733.44
WATER TREATMENT PLANT					
52111-111	REGULAR SALARIES	14,008.82	187,715.00	171,444.51	16,270.49
52111-112	SALARIES - OVERTIME	0.00	0.00	0.00	0.00
52111-117	ON CALL PAY	0.00	0.00	0.00	0.00
52111-119	HOLIDAY & BIRTHDAY	982.14	0.00	5,623.30 <	5,623.30>
52111-122	OVERTIME	2,272.30	10,000.00	11,922.74 <	1,922.74>
52111-132	BONUS	0.00	0.00	0.00	0.00
52111-141	FICA	1,287.07	15,125.00	14,090.68	1,034.32
52111-142	HEALTH INSURANCE	2,594.52	40,068.00	27,342.34	12,725.66
52111-143	RETIREMENT	2,329.15	27,680.00	24,316.39	3,363.61
52111-144	LONG TERM DISABILITY	72.22	1,014.00	752.62	261.38
52111-145	DENTAL BENEFITS	94.61	1,460.00	946.10	513.90
52111-146	WORKER'S COMP	0.00	0.00	0.00	0.00
52111-147	VISION INSURANCE	17.12	269.00	171.20	97.80
52111-148	EMPLOYEE EDUCATION	2,350.00	2,000.00	2,350.00 <	350.00>
52111-149	HEALTH INS REIMBURSEMENTS	0.00	7,500.00	1,161.69	6,338.31
52111-159	VISION INSURANCE	0.00	0.00	0.00	0.00
52111-200	CONTRACT SERVICES	1,939.90	5,100.00	53,940.34 <	48,840.34>
52111-211	POSTAGE	9.55	500.00	82.05	417.95
52111-212	ADVERTISEMENT	0.00	0.00	0.00	0.00
52111-231	PUBLICATION OF LEGAL NOTICES	0.00	0.00	0.00	0.00
52111-240	UTILITIES	0.00	0.00	0.00	0.00
52111-241	ELECTRIC	11,336.23	165,000.00	136,080.74	28,919.26

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Acct Number ----- Account Name-----	MTD Actual	Total Budget	YTD Actual Budget Balance
52111-242 WATER	0.00	0.00	0.00 0.00
52111-243 SEWER	0.00	0.00	0.00 0.00
52111-244 GAS	68.52	3,250.00	3,236.39 13.61
52111-245 TELEPHONE	168.37	2,500.00	1,166.79 1,333.21
52111-249 TRASH	101.00	1,000.00	942.00 58.00
52111-252 LEGAL & PROFESSIONAL	0.00	0.00	0.00 0.00
52111-254 ARCHITECTURAL, ENGINEERING	0.00	5,000.00	7,172.36 < 2,172.36>
52111-261 VEHICLE MAINTENANCE	0.00	1,000.00	0.00 1,000.00
52111-265 R & M - GROUNDS	0.00	5,000.00	0.00 5,000.00
52111-266 R & M - BUILDINGS	15.20	4,000.00	65.14 3,934.86
52111-269 REPAIR AND MAINTENANCE OTHER	25,230.29	30,000.00	43,828.27 < 13,828.27>
52111-280 TRAVEL	42.98	2,500.00	42.98 2,457.02
52111-310 OFFICE SUPPLIE & EQUIP	0.00	1,500.00	911.72 588.28
52111-320 OPERATING SUPPLIES	18.45	2,000.00	2,275.98 < 275.98>
52111-321 CHEMICALS	0.00	0.00	0.00 0.00
52111-322 CHEMICALS & LAB TESTING	4,622.45	185,000.00	158,573.32 26,426.68
52111-324 HOUSEHOLD & JANITORIAL	170.16	750.00	1,134.37 < 384.37>
52111-326 UNIFORMS	143.92	2,000.00	1,686.70 313.30
52111-329 WATER TESTING SUPPLIES	0.00	0.00	0.00 0.00
52111-331 FUEL & OIL	30.32	1,000.00	405.65 594.35
52111-333 MACHINERY & EQUIP PARTS	0.00	5,000.00	97.57 4,902.43
52111-334 TIRE, TUBES, ETC	0.00	250.00	0.00 250.00
52111-338 CONTRACT REPAIR OF EQUIP	0.00	0.00	0.00 0.00
52111-340 OTHER R & M SUPPLIES	0.00	0.00	0.00 0.00
52111-341 CONSUMABLE TOOLS	0.00	250.00	43.40 206.60
52111-344 SAFETY SUPPLIES	93.80	250.00	738.50 < 488.50>
52111-412 READY MIXED CONCRETE	0.00	0.00	0.00 0.00
52111-451 CRUSHED STONE	0.00	0.00	0.00 0.00
52111-510 INSURANCE	2,716.19	35,000.00	23,897.99 11,102.01
52111-533 MACHINERY & EQUIPMENT RENTAL	0.00	0.00	0.00 0.00
52111-540 DEPRECIATION	20,655.43	248,403.00	206,554.30 41,848.70
52111-560 PERMITS & FEES	0.00	7,000.00	5,705.60 1,294.40
52111-565 PERMITS	0.00	500.00	0.00 500.00
52111-599 FINES	0.00	0.00	0.00 0.00
52111-613 17 BOND FEE EXPENSE	< 118.05>	0.00 <	1,180.50> 1,180.50
52111-630 N/P INTEREST (04,06,08)	7,615.42	91,385.00	76,154.20 15,230.80
52111-631 PRINCIPAL	0.00	180,000.00	0.00 180,000.00
52111-650 06 BOND EXPENSE	0.00	0.00	0.00 0.00
52111-651 08 BOND EXPENSE	0.00	0.00	0.00 0.00
52111-934 COVER FOR SETTLING BASINS	0.00	0.00	0.00 0.00
52111-939 OTHER IMPROVEMENTS (GATE)	0.00	0.00	0.00 0.00
52111-940 PLANT EQUIPMENT	0.00	0.00	3,133.81 < 3,133.81>
52111-947 OFFICE EQUIPMENT	0.00	0.00	0.00 0.00
52111-948 COMPUTER EQUIPMENT	0.00	0.00	0.00 0.00
WATER TREATMENT PLANT TOTAL	100,868.08	1,277,969.00	986,811.24 291,157.76
SEWER OPERATING			
52310-111 REGULAR SALARIES	18,991.84	260,031.00	222,302.84 37,728.16

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Monthly Comparative % 83.3333

Acct Number -----Account Name-----	MTD Actual	Total Budget	YTD Actual	Budget Balance
52310-112 SALARIES - OVERTIME	0.00	0.00	0.00	0.00
52310-114 TEMPORARY SALARIES	85.57	1,000.00	722.03	277.97
52310-117 ON CALL PAY	450.00	7,500.00	5,235.00	2,265.00
52310-119 HOLIDAY & BIRTHDAY	1,162.93	0.00	7,493.49 <	7,493.49>
52310-122 OVERTIME	1,567.80	20,000.00	16,953.72	3,046.28
52310-132 EMPLOYER BONUS	0.00	0.00	0.00	0.00
52310-134 CHRISTMAS BONUS (\$50/EMPLOYEE)	0.00	550.00	0.00	550.00
52310-141 FICA	1,708.73	22,073.00	18,817.82	3,255.18
52310-142 HEALTH INSURANCE	4,804.62	69,495.00	54,661.91	14,833.09
52310-143 RETIREMENT	3,099.96	40,254.00	34,341.66	5,912.34
52310-144 LONG TERM DISABILITY	155.81	1,843.00	1,663.35	179.65
52310-145 DENTAL BENEFITS	175.15	2,629.00	1,988.02	640.98
52310-146 WORKER'S COMP	0.00	0.00	0.00	0.00
52310-147 VISION INSURANCE	34.10	485.00	362.09	122.91
52310-148 EMPLOYEE TRAINING	0.00	1,550.00	0.00	1,550.00
52310-149 HEALTH INS REIMBURSEMENTS	0.00	7,000.00	0.00	7,000.00
52310-159 VISION INSURANCE	0.00	0.00	0.00	0.00
52310-200 CONTRACT SERVICES	35,448.24	325,000.00	37,467.23	287,532.77
52310-211 POSTAGE	0.00	500.00	387.83	112.17
52310-212 ADVERTISEMENT	0.00	0.00	0.00	0.00
52310-231 PUBLICATION OF PUBLIC NOTICES	94.00	500.00	486.50	13.50
52310-235 MEMBERSHIPS, REGISTRATIONS	0.00	1,500.00	408.00	1,092.00
52310-236 PUBLIC RELATION	0.00	3,250.00	1,325.00	1,925.00
52310-240 NATURAL GAS	22.01	500.00	417.68	82.32
52310-241 ELECTRIC	6,261.28	80,000.00	70,582.81	9,417.19
52310-242 WATER	15.93	450.00	419.86	30.14
52310-243 SEWER	0.00	110.00	0.00	110.00
52310-245 TELEPHONE	145.61	3,000.00	1,364.94	1,635.06
52310-252 LEGAL & PROFESSIONAL	0.00	2,500.00	88,666.00 <	86,166.00>
52310-253 AUDITORS CHARGE	187.50	3,000.00	1,875.00	1,125.00
52310-254 ENGINEERY ANCILLARY SERVICES	1,540.50	10,000.00	40,177.20 <	30,177.20>
52310-255 COMPUTER SERVICE	1,472.15	23,000.00	16,919.79	6,080.21
52310-259 OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
52310-261 R & M - VEHICLE	0.00	7,000.00	4,014.71	2,985.29
52310-262 R & M OTHER MACHINE & EQUIP	0.00	0.00	78.99 <	78.99>
52310-269 R & M - OTHER	130.00	30,000.00	15,190.04	14,809.96
52310-280 TRAVEL	0.00	750.00	0.00	750.00
52310-310 OFFICE SUPPLIES & EQUIPMENT	28.75	2,500.00	692.48	1,807.52
52310-312 SMALL ITEMS OF EQUIPMENT	1,094.00	3,500.00	3,171.00	329.00
52310-320 OPERATING SUPPLIES	603.56	7,000.00	6,154.48	845.52
52310-321 CHEMICALS BIOXIDE	0.00	0.00	0.00	0.00
52310-322 LAB TESTING	2,626.67	500.00	3,512.80 <	3,012.80>
52310-324 JANITORIAL SUPPLIES	0.00	1,000.00	39.54	960.46
52310-326 UNIFORMS	322.14	3,500.00	2,962.01	537.99
52310-329 OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00
52310-331 FUEL & OIL	1,375.52	17,000.00	10,217.78	6,782.22
52310-332 MOTOR VEHICLE PARTS	268.97	5,000.00	1,538.20	3,461.80
52310-333 MACHINERY & EQUIPMENT PARTS	383.98	7,500.00	2,787.29	4,712.71

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Acct Number -----Account Name-----	MTD Actual	Total Budget	YTD Actual Budget Balance	
52310-334 TIRES	0.00	2,000.00	558.40	1,441.60
52310-338 SEWER LINES, MANHOLES, PUMPS	842.80	17,500.00	3,558.47	13,941.53
52310-339 SEWER LINES - (NON-INVENTORY)	14.95	0.00	1,870.17 <	1,870.17>
52310-340 OTHER REPAIR & MAINT SUPPLIES	0.00	0.00	0.00	0.00
52310-341 TOOL EXPENSE	62.60	3,000.00	3,579.74 <	579.74>
52310-344 SAFETY SUPPLIES	124.53	1,500.00	1,071.60	428.40
52310-353 WATER PURCHASED	0.00	0.00	0.00	0.00
52310-412 READY MIXED CONCRETE	0.00	500.00	0.00	500.00
52310-451 CRUSHED STONE	0.00	3,000.00	326.70	2,673.30
52310-471 SEWER - COLD MIX	0.00	1,000.00	0.00	1,000.00
52310-510 INSURANCE	2,716.19	35,000.00	20,413.19	14,586.81
52310-530 RENT/PROPERTY EXPENSES	713.00	8,556.00	7,130.00	1,426.00
52310-533 MACHINERY & EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
52310-535 SANITARY MANHOLES PRE-CAST	0.00	0.00	0.00	0.00
52310-540 DEPRECIATION	21,001.86	261,113.00	210,018.60	51,094.40
52310-560 STATE OF TN FEES	0.00	500.00	100.00	400.00
52310-565 PERMITS	0.00	0.00	0.00	0.00
52310-592 TAX EQUIVALENT	1,333.33	16,000.00	13,333.30	2,666.70
52310-595 ANNUAL DUES	0.00	0.00	0.00	0.00
52310-630 INTEREST (SHORT TERM)	3,265.36	36,786.00	32,653.60	4,132.40
52310-631 PRINCIPAL	0.00	29,851.00	0.00	29,851.00
52310-740 LOSS ON BAD ACCOUNTS	0.00	0.00	0.00	0.00
52310-760 TRANSFERS TO GF FOR SALARIES	29,215.47	127,505.00	99,705.16	27,799.84
52310-762 DONATIONS - CHAMBER OF COMMERC	0.00	0.00	0.00	0.00
52310-900 EQUIPMENT	0.00	0.00	0.00	0.00
52310-934 CDBG SEWER IMPROVEMENTS	0.00	0.00	0.00	0.00
52310-940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00
52310-941 OTHER MACHINERY & EQUIPMENT	0.00	5,500.00	0.00	5,500.00
52310-944 TRANSPORTATION EQUIPMENT	0.00	40,000.00	0.00	40,000.00
52310-945 COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00
52310-947 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
52310-948 COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00
52310-949 OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00
SEWER OPERATING TOTAL	143,547.41	1,562,281.00	1,069,718.02	492,562.98

SEWER TREATMENT PLANT

52311-111 REGULAR SALARIES	13,107.41	169,444.00	147,011.88	22,432.12
52311-112 SALARIES - OVERTIME	0.00	17,500.00	0.00	17,500.00
52311-117 ON CALL PAY	300.00	7,800.00	4,140.00	3,660.00
52311-119 HOLIDAY & BIRTHDAY	381.61	0.00	3,109.13 <	3,109.13>
52311-122 OVERTIME	1,579.26	0.00	18,903.55 <	18,903.55>
52311-132 BONUS	0.00	0.00	0.00	0.00
52311-141 FICA	1,194.09	14,898.00	12,892.04	2,005.96
52311-142 HEALTH INSURANCE	2,583.67	31,164.00	24,438.93	6,725.07
52311-143 RETIREMENT	2,186.30	27,264.00	23,609.04	3,654.96
52311-144 LONG TERM DISABILITY	76.07	915.00	764.41	150.59

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Acct Number -----Account Name-----	MTD Actual	Total Budget	YTD Actual Budget Balance
52311-145 DENTAL BENEFITS	94.61	1,135.00	919.06 215.94
52311-146 WORKER'S COMP	0.00	0.00	0.00 0.00
52311-147 VISION INSURANCE	12.23	210.00	146.75 63.25
52311-148 EMPLOYEE EDUCATION	825.00	2,000.00	1,265.97 734.03
52311-149 HEALTH INSURANCE REIMBURSEMENT	0.00	5,000.00	0.00 5,000.00
52311-159 VISION INSURANCE	0.00	0.00	0.00 0.00
52311-200 CONTRACT SERVICES	5,801.55	1,500.00	8,754.05 < 7,254.05>
52311-211 POSTAGE	128.02	2,200.00	1,531.03 668.97
52311-212 ADVERTISEMENT	0.00	0.00	0.00 0.00
52311-236 PUBLIC RELATIONS	0.00	0.00	0.00 0.00
52311-240 UTILITIES	0.00	0.00	0.00 0.00
52311-241 ELECTRIC	6,715.17	85,000.00	73,429.53 11,570.47
52311-242 WATER	0.00	0.00	0.00 0.00
52311-243 SEWER	0.00	0.00	0.00 0.00
52311-245 TELEPHONE	154.18	2,200.00	1,568.67 631.33
52311-249 TRASH	46.00	750.00	653.00 97.00
52311-252 LEGAL & PROFESSIONAL	0.00	0.00	0.00 0.00
52311-254 ARCHITECTURAL, ENGINEERING	0.00	15,000.00	7,557.50 7,442.50
52311-261 R & M - MOTOR VEHICLES	0.00	2,500.00	268.74 2,231.26
52311-265 R & M - GROUNDS	5,451.00	2,500.00	7,080.52 < 4,580.52>
52311-266 R & M - BUILDINGS	0.00	4,500.00	1,088.49 3,411.51
52311-269 R & M - OTHER	10,831.34	18,000.00	30,488.68 < 12,488.68>
52311-280 TRAVEL	0.00	1,500.00	31.58 1,468.42
52311-310 OFFICE SUPPLIES & EQUIPMENT	385.29	3,500.00	3,012.22 487.78
52311-320 MATERIALS & SUPPLIES	1,507.07	3,000.00	4,724.56 < 1,724.56>
52311-321 CHEMICALS	0.00	0.00	0.00 0.00
52311-322 LAB EXPENSE	13,888.94	55,000.00	85,179.05 < 30,179.05>
52311-324 JANITORIAL SUPPLIES	0.00	2,500.00	752.55 1,747.45
52311-326 UNIFORMS	119.02	1,800.00	2,139.55 < 339.55>
52311-331 FUEL & OIL	316.24	7,500.00	5,713.69 1,786.31
52311-333 MACHINERY & EQUIPMENT PARTS	0.00	30,000.00	16,291.70 13,708.30
52311-334 TIRES, TUBES	0.00	1,500.00	24.99 1,475.01
52311-338 CONTRACT REPAIR - MACHINERY	0.00	0.00	0.00 0.00
52311-340 OTHER R & M SUPPLIES	0.00	0.00	0.00 0.00
52311-341 CONSUMABLE TOOLS	174.65	1,500.00	1,171.56 328.44
52311-344 SAFETY SUPPLIES	143.84	1,500.00	960.84 539.16
52311-487 TESTING	0.00	0.00	0.00 0.00
52311-510 INSURANCE	2,716.17	32,500.00	23,897.87 8,602.13
52311-533 MACHINERY & EQUIP RENTAL	0.00	0.00	0.00 0.00
52311-540 DEPRECIATION	12,676.70	152,222.00	126,767.00 25,455.00
52311-560 FEES	0.00	10,000.00	1,630.00 8,370.00
52311-565 PERMITS	0.00	0.00	0.00 0.00
52311-595 DUES	0.00	0.00	4,514.50 < 4,514.50>
52311-630 INTEREST	0.00	0.00	0.00 0.00
52311-631 PRINCIPAL	0.00	0.00	0.00 0.00
52311-640 INTEREST LONG TERM DEBT	0.00	0.00	0.00 0.00
52311-650 INTEREST LONG TERM DEBT	0.00	0.00	0.00 0.00
52311-651 05 BOND EXPENSE	0.00	0.00	0.00 0.00

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Acct Number -----Account Name-----	MTD Actual	Total Budget	YTD Actual Budget Balance
52311-934 SLUDGE DISPOSAL	0.00	0.00	0.00 0.00
52311-935 GRIT DISPOSAL	0.00	0.00	0.00 0.00
52311-936 SLUDGE PROCESSING	0.00	0.00	0.00 0.00
52311-938 PRETREATMENT	0.00	0.00	0.00 0.00
52311-940 MACHINERY & EQUIPMENT	0.00	0.00	0.00 0.00
52311-941 GENERAL PURPOSE MACHINERY	0.00	0.00	0.00 0.00
52311-947 OFFICE EQUIPMENT	0.00	0.00	0.00 0.00
52311-948 COMPUTER EQUIPMENT	0.00	0.00	0.00 0.00
SEWER TREATMENT PLANT TOTAL	83,395.43	715,502.00	646,432.63 69,069.37
52323-540 DEPRECIATION NOT FUNDED	0.00	0.00	0.00 0.00
Net Profit or (-Loss)	< 85,785.76>	< 477,531.00>	170,031.08 < 647,562.08>

AGENDA ITEM #10

City of Sparta Chemical Bid Tab

June 6th 2023

for July - Dec 2023

	A	B	C	D	E	F
1	ITEM	AULICK	BRENTAG	Univar Solutions	DYCHO	Citco Water
2	Liquid Fluoride/Gal.	No Bid	\$4.24/ gal	\$3.67/ gal (Sibelco /PCS Sales)	\$3.70 /gal (Wed Delivery, 12 Drum Min)	\$4.31/ gal (in 50 gal drum)
3	Sodium Hypochlorite/Gal.	No Bid	\$2.37/ gal Min Order 1600 gal	No Bid	\$3.40 /gal (7 working day ARO, 1600 gal min)	\$3.60 /gal
4	Kemira PAX-XL8/lb.	No Bid	No Bid	No Bid	\$0.483 /lb (2.5% Fuel Surcharge, 7-14 WD ARO, 46,000lb min)	No Bid
5	Chlorine 150 lb cylinders/lb.	No Bid	No Bid	No Bid	\$1.70 /lb (Wed Del, 2 cyl min)	\$1.58 /lb (150lb Cyl)
6	Sulfur Dioxide 150 lb cylinders/lb.	No Bid	\$1.59/ lb	No Bid	\$1.70 /lb (Wed Del, 2 cyl min)	\$1.32/ lb (150lb Cyl)
7	Superfloc C-1598/Gal. (Polymer)	No Bid	\$24.39/ gal	\$20.59/ gal (Kemira)	\$23.95 /gal (7-14 WD ARO, 1 drum min)	\$46.45/ gal (55 gal drum)
8	Bioxide/Gal. (Calcium Nitrate)	\$2.85/gal (Nitra-Nox)	No Bid	No Bid	\$2.74 /gal (14 day ARO, 46,000 lb min, 3 stops incl)	\$3.43/ gal (del in 330 gal increment)
9	Sodium Hypochlorite/Gal. (Chlorine)	No Bid	\$3.45/ gal	\$5.41/ gal	\$3.29 /gal (Wed Del, 8 drum min)	\$3.60/ gal (50 gal drum)
10	Calcium Hypochlorite/lb.	No Bid	\$2.14/ lb	\$2.58 /lb	\$2.69 / lb (Wed del, 1 drum min)	\$2.25/ lb (100 lb drum)
11	Muriatic Acid/lb.	No Bid	\$0.4280/ lb	No Bid	\$0.40 /lb (Wed del, 1 drum min)	\$0.58 /lb (525lb drum)
12	Water Plant					
13	WasteWater Treatment Plant	*Apparent low bid did not meet specs				
14	YMCA	**Apparent low bid required too large of Minimum Order, no storage room				
15		§ All Bid Prices are Honored until the Prices go up on the company's end. Then a contract negation will take place.				
16						
17	Bid packets were sent to 11 vendors. "No Bids" were received from 6 vendors. Preliminary low bids are highlighted in yellow. Bids will be awarded after specs are approved by Plant operators.					

AGENDA ITEM #11

Vendor	Hayes Pipe	Barger Pipe				
Pipe Cost	\$ 18,720.00	\$ 22,128.00				
Shipping	\$ 2,040.00	\$ 1,050.00				
Total Bid	\$ 20,760.00	\$ 22,128.00				
Meets Specs?	Yes	Yes				

RFB's were sent to 5 vendors. 2 Bids were received. Apparent Low bid was within specs.

AGENDA ITEM #12

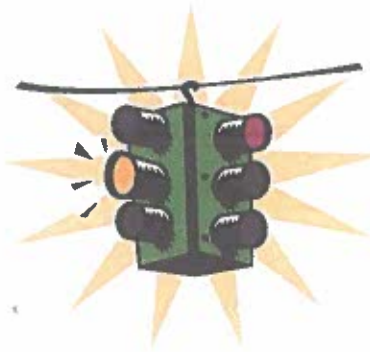
Bids for various sizes of utility poles for the Electric Department will be held on Thursday, June 15, 2023 @ 2:30 in the 2nd floor conference room at City Hall.

Bid Tab will be made available for the 5:00 board meeting.

AGENDA ITEM #13

COPY 1000 0118

S&W CONTRACTING COMPANY, INC.
ELECTRICAL CONTRACTORS - TRAFFIC DIVISION
952 NEW SALEM ROAD
MURFREESBORO, TENNESSEE 37129
OFFICE: (615) 893-2511 FAX: (615) 895-2030



BID PROPOSAL

TO: City of Sparta

ATTN: Tommy Johnson

RE: Spring St @ Turntable Dr, Cabinet Installation

DATE: 4/28/2023

FAX: EMAIL: t.johnson@spartatn.gov

FROM: Scott Williamson

S&W Estimate No.: S-4-28-23-1

S&W Contracting Company, Inc. is pleased to offer the following Proposal for the Equipment, Labor, and Materials necessary to perform the Electrical Work associated with the above referenced Project.

Our Bid in the amount of: **\$25,160.00**

Includes: Installation of new 8 phase pole mount cabinet with new controller and mmu.
Traffic control, labor, material and equipment included.

Excludes: Bond, Electrical Design, Engineering & Layout, Pavement Marking, Easements, Utility Fees
Sidewalk Repair, Street Repair, Field Repair, Roadway Permits, Rock

Acceptance of Proposal - You are authorized to do the work as specified:

Signature: _____ Signature: _____

Date of Acceptance: _____

Thank you for considering S&W Contracting Company, Inc. in the work. Should you have any questions, please do not hesitate to call me at any time. This proposal may be withdrawn by us if not accepted within **10** days.

Authorized Signature: *Scott Williamson*

Scott Williamson
Project Manager/Estimator, Traffic Division
Mobile: (615) 207-4422
Office: (615) 893-2511
Email: swilliamson@sandwcontracting.com

State of Tennessee License
ID Number: 18759
Exp. Date: 05/31/23
Class: MC-A,C; E-B,C; BC; CE-B; CE; HRA-E(1);
UNLIMITED

"SUPPORT OUR TROOPS - GOD BLESS AMERICA"

AGENDA ITEM #14



MEMO

TO: Tonya Tindle
FROM: Dillard Quick
SUBJECT: Guard Rail on Wagoner St.
DATE:
cc:

Tonya,

I would like permission to bid a guard rail to be installed as needed on Wagoner St.

6/9/2023

AGENDA ITEM #15



MEMO

TO: Mrs. Tonya Tindle
FROM: Chief Kirk Young
SUBJECT: Sparta Fire
DATE: 06-07-23
cc:

Tonya,

The Sparta Fire Department at 715 North Spring Street has had issues with the garage doors the past two years. The garage door was installed in 1996. They are just worn out. There have been several times when they would not open during emergency. This problem could prevent us from not being somewhere immediately. I am requesting that the garage doors be replaced as soon as possible. This is not a budgeted item.

Best Regards,

Chief Kirk Young

6/9/2023

Miscellaneous Information

CITY OF SPARTA

APPLICATION FOR PARADE PERMIT

NOTE: A bond in the amount of \$250 must be posted at City Hall before a parade permit will be issued.

American Legion

Name of person or organization conducting parade.

931

5 Liberty Sq Sparta

Address / City, State, ZIP

Telephone 836-3595

Matthew Elmore

Name of parade chairman or person responsible for parade conduct.

931

5 Liberty Sq Sparta

Address / City, State, ZIP

Telephone 256-5023

Requested parade date Nov-11-2023

Starting time 10:00 am Ending time 11:30 am

Description of route to be traveled including starting and termination points Leave WCHS,
turn right on Spring Street. Proceed to Bockman Way. Turn
left onto Bockman Way. Proceed to White Co. Courthouse.
Turn right onto Liberty Square. (Stoplight #3)

Approximate number of persons, vehicles, animals, etc. that will participate in the parade _____

50

Number of lanes to be occupied in the streets proposed to be used by the parade 4 Lanes

Location and time of any parade assembly areas White Co. High School - 9:00 AM

Interval between parade units 20 feet

Will the parade be held on behalf of any person or organization other than the applicant? No

If so, has that person or organization consented to the parade? _____

Have you (the applicant) ever been convicted of a previous violation of the Sparta Parade ordinance? YES ☐ NO ☒

If "Yes" explain. _____

Matthew Elmore
Applicant

05/26/2023
Date

For City use only. **DO NOT WRITE IN THIS SPACE.**

5-26-23 Bond Posted:
Date received at City Hall YES ☐ NO ☒

Action recommended by City Administrator Approved ☐ Denied ☐

Action recommended by Police Chief [Signature] Approved ☒ Denied ☐

_____ Date application considered by Board

Action recommended by Board Approved ☐ Denied ☐

Tonya Tindle

From: Mike O'Neal
Sent: Monday, June 12, 2023 9:52 AM
To: Tonya Tindle
Subject: 6/15/2023 Board Meeting

CODES DEPT.

Commercial Myself along with each Utility department have worked with the engineering firm responsible for working with Circle K to be moving to 488 West Bockman Way this is old US Bank property on corner of Bockman and Moore. Plans should be submitted this week.

Burger King is now rebuilding.
Deltoro Circle Apartments has started construction
Guardian Storage is complete N. Spring

Residential remains slow

Municipal Working on several property Maintenance

Mike O'Neal
Codes Enforcement Officer
City of Sparta
Phone: 931-836-3248
6 Liberty Square Sparta TN 38583
Email: m.oneal@spartatn.gov



THIS MESSAGE CONTAINS CONFIDENTIAL INFORMATION OF THE CITY OF SPARTA. UNAUTHORIZED USE OR DISCLOSURE IS PROHIBITED.

Sparta Electric System

5/26/2023 to 6/9/2023

- **Outages: Burley St- fuse, Fred Hill Rd.- bird, Gaines St- fuse, Wagoner St- Wires burned on customer side, Craigrock Dr- fuse, Quill E Cope- bad connection, Gaines St 14 meters- squirrel**
- **Set Stub pole- Templeton St.**
- **Safety Meetings- Pole Top & Bucket Top Rescue, Tow-Motor Re-Certification and Heat Related Safety.**
- **Templeton St- Set Stub Pole, Re-conducting, Changed out 2 Poles, Changed from 3 phase to single phase and terminated two spans**
- **Completed running new service to 340 Luther Rd- waiting on customer to install meter base and weatherhead**
- **Replaced Primary pole – 648 S Edgewood Dr.**
- **Hooked up Temporary Service – 146 Burley St.**
- **Disconnect Service- 129 S Camp Heights – Reworking Entrance**
- **Hooked up Temporary Service – 241 S Camp Heights – Month long Tent Revival**
- **Upsized wire to Mid Mountain Automotive- 656 N Spring St- since adding several machines caused low voltage**
- **Civic Center- Changed out transformer to one with tap changer in order to reduce voltage for Cookeville Heating and Cooling**
- **Spraying and Bush-hogging Right of Ways**
- **Replaced bulbs, photo cells, etc – 25 Street Lights**
- **Joey Rasori- Apprenticeship Pre-Assessment School – June 3-9**

Kirk's Notes June 1st thru June 15th

Calls:

June 1st	Structure Fire	2114 Old Smithville Hwy
June 1st	Medical	269 Countryside Dr
June 2nd	Grass Fire	Behind Shell on Hwy 111
June 2nd	Medical	250 North Spring St
June 3rd	Fire Investigation	37 Baker St
June 3rd	Medical	344 Oakwood St
June 3rd	Medical	250 North Spring St
June 4th	LZ Setup	401 Sewell Dr
June 4th	Fire Investigation	226 North Camp Heights
June 5th	Fire Alarm	34 Gracey St
June 7th	MVA	Hwy 111 @ Industrial Dr

Totals:

Structure Fire - 1
Medical - 4
Grass Fire - 1
Fire Investigation - 2
LZ Setup - 1
Fire Alarm - 1
MVA - 1

Other:

For the month of May, we ran 44 total calls. For the year we have run 233 as of May 31st.

Police - Board Notes

228 calls of service as of 6/9/23

3367 calls of service this year

David Vance completed Field Training

Austin McCoy is currently in Field Training

Blue Light Ride went well with approximately 100 motorcycles.

Public Works

June 15, 2023

WATER

After system wide flush of hydrants, maintenance performed on hydrants.

Repaired multiple water leaks.

Mowed tank sites and sprayed for weeds.

Performed meter maintenance on larger water meters.

Fire hydrant repairs.

Starting to get lead and copper surveys back from customers.

Repaired yards and patched roads

Meter change-out program is on schedule.

WATER PLANT

All employees have finished their training and started regular shifts.

SEWER OPERATING

Located for contractors and utilities.

Checked pump stations daily.

Sprayed and mowed right of ways, manholes and pump stations.

3 sewer calls.

Having issues with roots and grease.

SEWER PLANT

Plant is operating with no overflows. We do have an excess of grease in the plant. We are needing to re-start inspections of grease traps and interceptors to ensure grease does not get to the sewer plant.

Still looking for another contractor to supplement the sludge hauling. Hauler is having a hard time keeping up with the amount of sludge the plant is producing. Not having any luck finding a contractor to haul sludge.

STREET DEPARTMENT

Normal mowing of parks and square.

Bush hogging properties and roadways.

Poured concrete pad for pavilion at North Carter. Forming sidewalks. Water meter has been installed, waiting on electric and sewer.

Painted turn arrows at Walmart intersection.

New AC units were installed by CHC this week.

Maintenance on equipment.

Watered new shrubs at monument signs on 111.

Mosquito spraying started and scheduled for once a month unless needed otherwise.

Building set of steps for the sample site at the water plant.

Checked decorative lights at night on square and parks to ensure all were working.

Picked up 7 handrails from the Angry Ironworker to install on steps along the square area.

Repaired several ditch lines and maintenance on both shops and AC on YMCA.

SANITATION

All trash was picked up on schedule.

Still hauling our own trash to Southern Central. We are only taking brush to the landfill.

Road tractor is in shop with turbo out and front load truck the push button shift is being replaced.

City Administrator Report

June 15, 2023

TDOT GRANTS

TDOT Multimodal Access Grant- Along the West side of North Spring Street from Bockman Way to Turntable Road

***** NO status change on this project since the June 1, 2023 meeting.**

- Contract has been approved and signed by the City and TDOT.
- Working on NEPA and Section 106 Assessment
- Project Description – The proposed SR289/North Spring Street Sidewalk Enhancement Project will improve a 4,130-foot section of road between the intersection of SR289 and the intersection of SR1 and Turntable Road. This is Phase 1 of providing safe pedestrian travel from residential areas and businesses to medical facilities including dental offices, medical doctor's offices, and St. Thomas Highlands Hospital as well as White County High School, White County Middle School, Sparta YMCA/Recreational Complex, restaurants, convenient stores, and churches. Most of the proposed project section has no existing sidewalk. In the small portions of the sections that do, the sidewalks are deteriorating and are not ADA compliant. The proposal is to add curb, buffer, and sidewalk to this route, as well as ADA compliant ramps, crosswalks, and signalization to enhance pedestrian safety. Future Phase 2 of this project would extend the work of this phase north to St. Thomas Highlands hospital and doctor's offices at the intersection of SR 289 and Sewell Drive.
- Anticipated costs at this time ((TDOT - \$950,000.00 (95%)) ((City – at least \$50,000.00 (5%))
- **\$1,000,000.00 is maximum amount of grant, meaning that if costs increase above \$1,000,000.00, the city will have to pay the initial \$50,000.00 plus any amount over \$1,000,000.00.
- Request for Qualifications approved by TDOT and was sent out on January 27, 2023.
- Gresham Smith & Partners Engineering firm has been selected per the procurement process and contracts were signed at the June 1, 2023 meeting.
- Anticipated completion date is Fall 2025.

Tennessee Housing Development Agency Grant

H.O.M.E. (Home Investment Partnerships Program) (HUD)

***** No Status change on this project since the June 1, 2023 meeting.**

- Project Description – To provide rehabilitation of existing single-family housing units within the boundaries of Sparta, TN. Each project selected will be rehabilitated to the international building code and laws and ordinances of Sparta, TN. If the project cannot be rehabilitated to code standards within the allowed funds per project, the home will be demolished and reconstructed. All projects will be for existing family homes which are the principal residences of low-income households. All homeowners will sign a forgivable loan (deed of trust).
- Grant Award Amount - \$375,000.00 (no city match)
- This project is to accomplish two demolitions: 346 Burley Street & 225 S. Camp Heights.

- Environmental Reviews for first two home grant applicants approved and scheduled the bid openings for 346 Burley Street and 225 S. Camp Heights Drive on April 18, 2023.
- Bids came in over budget and White County shared their THDA funds with City to complete the demo and rebuild of both houses.
- House at 346 Burley Street has been demolished.
- Anticipated Completion Date – June 30, 2024

United States Department of Agriculture (USDA) Grant

Communities Facilities Grant

***** No Status change since the June 1, 2023 meeting.**

- Project Description – Purchase of a 60kw Generator with Automatic Transfer Switch to be installed at the Senior Center.
- All site prep work to be done by the Sparta Public Works Department.
- Professional electrical installation will have to be used.
- Cost for generator (Total - \$31,079.00) (USDA portion - \$15,300.00) (City portion - \$15,779.00)
- Generator delivered December 2022
- Installation waiting on electrician.

In-house Construction Projects

Lights for Carter Street Walking Trail

***** No status change since the June 1, 2023 meeting.**

- Project Description – Purchase of twenty-nine (29) Decorative Lights and electrical supplies for Walking Trail improvements beginning at the Pedestrian Walking Bridge at South Carter Park and extending all along North Carter Street. The Public Works Department will extend the sidewalk Street from its termination point up to meet the end of North Carter Street. The Public Works Department and Electric Department will work together to install the lights.
- Project Cost – ((\$106,640.00 – lights (already purchased and delivered)) (est. \$5,000 – concrete)
- Tentative Completion Schedule – Fall 2023

Sidewalk Handrails for Bockman Way

***** No Status change since the June 1, 2023 meeting.**

- All the handrails on Bockman Way and N. Main Street have been removed due to much needed repairs. We have contracted with "The Angry Ironsmith" to design and fabricate all new handrails. The city will install the handrails. The scheduled delivery date is within the first two weeks of June 2023.
- Partial delivery of handrails on June 9th and scheduled installation ASAP.

Railroad Walking Bridge Rehab

*** Status change since the June 1, 2023 meeting.

- The railroad timbers on the Railroad Walking Bridge need to be replaced due to much needed repairs. The city will install them. Sealed bids were approved and sent out with no replies.
- Redesigning of timber system to a concrete walkway undergoing evaluation.
- Tentative Completion Schedule – Winter 23/24

Allen Drive Concrete Drain Tile Rehab

*** Status change since the June 1, 2023 meeting.

- The current metal drain tile is in much need of repairs. The city will install during summer break. Sealed bids were approved and sent out with an open date of June 6, 2023.
- Hayes Pipe was low bid and awaiting approval of bid at June 15, 2023 meeting.
- Tentative Completion Schedule – July 2023

Auction of Surplus City Lots

*** No Status change since the June 1, 2023 meeting.

- City acquired lots due to liens on the property to be sold at public auction. Auction dates to run from June 7, to June 16, 2023. Online and on-site.
- 210 Wagoner Street – Lien \$7,512.00
- 658 N. Edgewood Drive – Lien \$7,262.00 (Owns with White County)
- 219 E. Bronson Street – Lien \$9,994.89 (Owns with White County)
- Dibrell Street – No Lien (Owns with White County)

The properties will be sold and the liens paid before any monies disbursed to White County.

Street Paving

*** Status change since the June 1, 2023 meeting.

- Attached is the Phase 1 Paving schedule that will be given to Rogers Group. The streets highlighted in green represent streets that the Street Department plans to improve before paving. Dillard is checking with Gideon to make sure repairs are made before paving; if not, that street will be moved to Phase 3 (Spring/Summer 2024) and paved only after repairs are made.
- Streets in gray are already paved and pavers will be back in several weeks to finish.
- The second sheet is the entire year's paving list color coded to show what type repairs are needed before paving.

Potential Paving List - Phase 1 - 2022

<u>Street Name</u>	<u>Tons</u>	<u>Length</u>	<u>Defects per 1000'</u>
Hutchings Street	105.42	625	16
Volunteer Drive	134.75	700	9
Woodlawn Drive	193.01	985	8
Crescent Street	128.33	700	9
Fairgrounds Lane	188.17	595	13
Valley View Drive	472.48	2070	12
Broyles Street	304.29	800	13
Davis Street	156.04	700	16
Cook Street	150.33	390	10
E Bronson Street	730.27	3075	8
Swindell Street	136.41	920	12
Willis Street	122.86	555	13
Selby Street	231.92	1100	11
Ruby Street	75.11	475	11
Gracey Heights Street	126.5	600	12
North Butler Street	133.08	555	11
East College Street	151.69	630	11
King Street	196.53	1080	13
S Main Street	354.48	1160	8
Mitchell Street	156.54	825	13
Cedar Bend Street	233.29	1125	13
N Highland Drive	157.6	575	16
Dales Place	191.86	910	16
	4830.96	21150	

23 Streets - 4.01 mi.

Potential Paving List - 2022

<u>Street Name</u>	<u>Tons</u>	<u>Length</u>	<u>Defects per 1000'</u>
E Bronson Street	730.27	3075	8
S Main Street	354.48	1160	8
Sugar Hill Drive	523.46	3075	8
Pleasant Street	53.76	345	9
Volunteer Drive	134.75	700	9
Cook Street	150.33	390	10
Fred Hill Road	646.08	2450	10
East College Street	151.69	630	11
North Butler Street	133.08	555	11
Ruby Street	75.11	475	11
Selby Street	231.92	1100	11
Gracey Heights Street	126.5	600	12
Swindell Street	136.41	920	12
Cedar Bend Street	233.29	1125	13
King Street	196.53	1080	13
Mitchell Street	156.54	825	13
W Wall Street	121.97	520	13
Willis Street	122.86	555	13
Burley Street	245.79	735	16
Dales Place	191.86	910	16
Davis Street	156.04	700	16
Hutchings Street	105.42	625	16
N Highland Drive	157.6	575	16
Wagoner Street	544.47	2875	16
E Wall Street	94.88	360	22
Love Street	303.27	1130	22
Virginia Avenue	235.92	1075	22
Riverview Drive	144.21	760	24
Helen Place	122.66	670	28
	7867.43	35145	

34 Streets - 6.66 mi.

	water
	sewer
	w & s
	combined
	street

Sewer

Consent Order

- September 17, 2022 - \$4,514.50 (25% of Up-front penalty) paid
- **3 Manhole Rehab project on S.R. 111 (\$60,000 to Norris Brothers) should count as Supplemental Environmental Project (SEP) and if counted, the city will not have to pay any additional Up-front penalty. The city is to notify TDEC when (SEP) is complete.
- September 19 and September 21, 2022 – Hethcoat-Davis submitted Overflow Reports to TDEC outlining extenuating and mitigating circumstances for review to possibly gain minimization or outright relief from the sewer availability moratorium.
- October 14, 2022 – Sewer Overflow Response Plan (SORP) was submitted to TDEC by Hethcoat-Davis. If initially approved, must be implemented by December 12, 2022. If modified, then must be implemented within 60 days of state approval.
- eMor- electronic Monthly Operating Report starts this month. Per Dillard, Fred Currier (Sewer Plant Manager) is working on this.
- November 10, 2022 meeting with TDEC with Hethcoat & Davis to go over Overflow Reports and possibly gain minimization or relief from the moratorium. Waiting response from TDEC.
- Mid-December, 2022 - Sewer Overflow Response Plan to be implemented if initially approved.
- December 14, 2022 – Collection System Corrective Action Plan/Engineering Report completed. It is a description of completed projects and future plans to correct problems and establishes timelines for both interim and permanent plans. (Must implement within 120 days of approval, expect mid-late 2023). City to notify TDEC of implementation date in writing. The city has 5 years to complete the corrective action plan (mid-late 2028).
- Annual Report due March 31, 2023 and March 31 each year thereafter.
- Mid-April, 2023 – Corrective Action Plan implementation expected.
- April 13, 2023 – Summary of Capacity, Management, Operations, and Maintenance programs (CMOM) has been filed with TDEC.

TDEC has reviewed the Overflow Reports submitted by Hethcoat-Davis.

- Letter received from TDEC granting the City sewer credits to allow connections at the City's discretion.