



CITY OF SPARTA
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AGENDA

BOARD OF MAYOR AND ALDERMEN

Thursday, March 7, 2024 - 5:00 PM
Sparta City Hall, 2nd Floor

1. Approval of the Minutes of the February 15, 2024 regular meeting.

ORDINANCES

2. Ordinance No. 24-972, an Ordinance to Amend Title 18, Chapter 1, paragraph 18-107, subparagraph (4), protection of treatment plant effluent, Table "A" (setting a permanent location of posted limits) pertaining to the Sparta Industrial Pretreatment Program, on second and final reading.
3. Ordinance No. 24-973, an Ordinance amending Title 5 of the Sparta Municipal Code by adding Chapter 7, adopting and levying Hotel / Motel Tax, on second and final reading.

RESOLUTIONS

4. Resolution No. 24-593, a Resolution amending the City of Sparta Human Resources Manual, Section 5, amending Part P on personal day leave.

LEASES AND CONTRACTS

5. Approve renewal of contract with TDS, Inc. for the sewer plant sludge hauling.

FINANCIALS

6. Approve Finance Director's financials.

PERSONNEL

7. Hiring recommendation for Truck Driver for the Street Department.
8. Approve the application for Reserve Police Officer.

PURCHASING

9. Purchase of a 225KVA transformer from TVTGB purchasing contract for Jason Lewis rapid EV charging station.
10. Authorize the solicitation of bids for the installation of the backup generator purchased for the water plant.

MISCELLANEOUS

11. Approve annual parades.
12. Approve parade and race routes.



13. Department head reports
14. Other NEW business.
15. UNFINISHED business
16. Citizens Comments from Sparta Citizens (3-minute limit).
17. Adjourn.

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

MINUTES

February 15, 2024

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 15th day of February 2024, with Mayor Jerry Lowery presiding.

<u>Members Present</u>	<u>Members Absent</u>
Vice-Mayor Bobby Officer	
Alderman Jim Floyd	
Alderman Brian Jones	
Alderman Travis McBride	
Alderman Judy Payne	
Alderman Brent Young	

Status of other city staff members were:

Tonya R. Tindle	City Administrator / City Recorder	Present
Dillard Quick	Public Works Director	Absent
Caroline Sapp	City Attorney	Present
Nick Dunn	Police Chief	Present
Kirk Young	Fire Chief	Present
Mike O'Neal	Codes Enforcement	Absent
Tonia Wilson	Finance Director	Absent
Beiva 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. Travis McBride opened with a prayer. Members of the WCHS FFA Club led the Pledge of Allegiance by request of the mayor.

Mayor Lowery presented a Proclamation to the WCHS FFA Club proclaiming February 17, - 24, as FFA Week in the City of Sparta.

There was a motion by Alderman Payne with a second by Vice-Mayor Officer to approve the minutes of the February 1, 2024 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.

Mayor Lowery opened the Public Hearing regarding Ordinance 24-969, an Ordinance authorizing the rezoning of 305 S. Young Street from (R-A) Residential "A" to (C-D) Commercial "D". This was approved by the Sparta Planning Commission on January 2, 2024. No comments were heard and the public hearing was declared closed.

There was a motion by Alderman Payne with a second by Vice-Mayor Officer to approve Ordinance No. 24-969 on second and final reading, an Ordinance authorizing the rezoning of 305 S. Young Street from (R-A) Residential "A" to (C-D) Commercial "D". This was approved by the Sparta Planning Commission on January 2, 2024. The roll call was as follows:

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

There was a motion by Alderman Payne with a second by Vice-Mayor Officer to approve Ordinance No. 24-970 on second and final reading, an Ordinance to establish an updated occupational safety and health program plan, devise rules and regulations, and to provide for a safety director and the implementation of such program plan:

Alderman Floyd.....	Yes
Alderman Jones.....	Yes
Alderman McBride.....	Yes
Vice-Mayor Officer.....	Yes
Alderman Payne.....	Yes
Alderman Young.....	Yes
Mayor Lowery.....	Yes

The motion passed.

There was a motion by Alderman Floyd with a second by Alderman Payne to approve Ordinance No. 24-971 on second and final reading, an Ordinance to make amendments to Title 12, Chapter 4 of the Sparta Municipal Code pertaining to Residential Sprinklers:

Alderman Floyd.....	Yes
Alderman Jones.....	Yes
Alderman McBride.....	Yes
Vice-Mayor Officer.....	Yes
Alderman Payne.....	Yes
Alderman Young.....	Yes
Mayor Lowery.....	Yes

The motion passed.

There was a motion by Alderman Floyd with a second by Alderman Payne to approve Ordinance No. 24-972 on first reading, an Ordinance to make amendments to Title 18, Chapter 1, paragraph 18-107, subparagraph (4), protection of treatment plant effluent, Table "A" (setting a permanent location of posted limits) of the Sparta Municipal Code pertaining to the Sparta Industrial Pretreatment Program :

Alderman Floyd.....	Yes
Alderman Jones.....	Yes
Alderman McBride.....	Yes
Vice-Mayor Officer.....	Yes
Alderman Payne.....	Yes
Alderman Young.....	Yes
Mayor Lowery.....	Yes

The motion passed.

There was a motion by Alderman Floyd with a second by Vice-Mayor Officer to approve Ordinance No. 24-973 on first reading, an Ordinance to make amendments to Title 5, of the Sparta Municipal Code by adding Chapter 7, adopting and levying a Hotel/ Motel Tax in the City of Sparta:

Alderman Floyd.....	Yes
Alderman Jones.....	Yes
Alderman McBride.....	Yes
Vice-Mayor Officer.....	Yes
Alderman Payne.....	Yes
Alderman Young.....	Yes
Mayor Lowery.....	Yes

The motion passed.

There was a motion by Vice-Mayor Officer with a second by Alderman Young to approve Resolution No. 24-592, a resolution authorizing and establishing an auxiliary police officer program for the City of Sparta Police Department. The roll call was as follows:

Alderman Floyd.....	Yes
Alderman Jones.....	Yes
Alderman McBride.....	Yes
Vice-Mayor Officer.....	Yes
Alderman Payne.....	Yes
Alderman Young.....	Yes
Mayor Lowery.....	Yes

The motion passed.

There was a motion by Alderman Floyd with a second by Alderman Payne to approve the lease agreement for the Senior Citizens Building with the White County Comprehensive Senior Citizens Center. The roll call was as follows:

Alderman Floyd.....	Yes
Alderman Jones.....	Yes
Alderman McBride.....	Yes
Vice-Mayor Officer.....	Yes
Alderman Payne.....	Yes
Alderman Young.....	Yes
Mayor Lowery.....	Yes

The motion passed.

There was a motion by Vice-Mayor Officer with a second by Alderman Payne to approve the purchase of a Kohler Power Systems 550 generator from GovDeals in the amount of \$73,500.00 to be used at the Water Plant. The roll call was as follows:

Alderman Floyd.....	Yes
Alderman Jones.....	Yes
Alderman McBride.....	Yes
Vice-Mayor Officer.....	Yes
Alderman Payne.....	Yes
Alderman Young.....	Yes
Mayor Lowery.....	Yes

The motion passed.

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

There was a motion by Vice-Mayor Officer with a second by Alderman Payne to approve the street light request for two lights on Fred Hill Road at the Hwy 111 intersection. 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 mayor's recommendation of Brian Jones to fill the expired term of Hoyt Jones on the Upper Cumberland Airport Board. All voted "Aye" by voice vote. Motion passed.

No citizens comments were heard.

No additional items were discussed.

There being no further business, there was a motion to adjourn by Alderman Payne with a second by Alderman Young. All voted "Aye" by voice vote. Motion passed. The meeting was adjourned at 5:17P.M.

Read and approved this _____ day of _____, 2024

Jerry Lowery, Mayor

ATTEST

Tonya R. Tindle, City Recorder

AGENDA ITEM #2

ORDINANCE

AN ORDINANCE TO AMEND TITLE 18, CHAPTER 1, PARAGRAPH 18-107, SUBPARAGRAPH (4), PROTECTION OF TREATMENT PLANT EFFLUENT, TABLE "A" (SETTING A PERMANENT LOCATION FOR POSTED LIMITS) PERTAINING TO THE SPARTA INDUSTRIAL PRETREATMENT PROGRAM	ORDINANCE # 24-972
	Requested By: Sewer Division / Public Works Dept.
	Prepared By: City Administrator
	Approved as to form and correctness: _____ (City Attorney)
	Passed 1 st Reading: <u>February 15, 2024</u>
	Passed 2 nd Reading:
	Minute Book Page

WHEREAS, the Sparta Public Works Department has to modify its industrial pretreatment limits from time to time for updated headworks protection criteria and local industrial user limits. This change results from updated calculations based on predicted municipal and industrial wastewater flows; and,

WHEREAS, the treatment facility must comply with NPDES permit # TN0061166 and pass-through limits issued by TDEC (Tennessee Department of Environment and Conservation).

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND BOARD OF ALDERMEN OF SPARTA, TENNESSEE THAT:

SECTION I. This section well be reflected in the City's Municipal Code, Title 18, Water and Sewers, paragraph 18-107, subparagraph (4), Protection of Treatment Plant Effluent, Table A. The current plant protection limits listed in Title 18, Chapter 1, paragraph 18-107(4), Table A, page 18-25 are hereby deleted and replaced with the following:

Table "A" - Plant Protection Parameters, relation to the "local limits" as set forth in the Tennessee Code 0400-40-14 will be updated as needed and placed permanently at the Sparta City Hall, Sparta Public Works, Sparta Wastewater Plant and the City's official website for viewing by the public.

SECTION II. The provisions of this ordinance become effective immediately upon adoption, the public welfare requiring it.

Passed 1st reading February 15, 2024

Passed 2nd reading _____, 2024

Publication date _____, 2024

CITY OF SPARTA

Jerry Lowery, Mayor

ATTEST:

Tonya R. Tindle, City Recorder

AGENDA ITEM #3

ORDINANCE

AN ORDINANCE AMENDING THE SPARTA MUNICIPAL CODE TITLE 5 BY ADDING THERE TO A CHAPTER 7 ADOPTING AND LEVYING A TAX ON THE PRIVILEGE OF OCCUPANCY OF A HOTEL AND ADOPTING THE MANNER OF COLLECTING AND ADMINISTERING THE TAX	ORDINANCE # 24-973
	Requested By: Mayor & Board of Alderman
	Prepared By: City Administrator
	Approved as to form and correctness: <div></div> (City Attorney)
	Passed 1 st Reading: <i>February 15, 2024</i>
	Passed 2 nd Reading:
	Minute Book Page

WHEREAS, The City of Sparta Municipal Code, Title 5 is hereby amended, adding Chapter 7, which shall be adopted and reads as follows:

Section I.

5-701. Short Title.

This chapter shall be known and cited as the Sparta Hotel/Motel Tax Ordinance,

5-702. Definitions.

As used in this chapter, unless the context otherwise requires:

(1) Consideration means the consideration charged, whether or not received, for the occupancy in a hotel valued in money whether to be received in money, goods, labor or otherwise, including all receipts, cash, credits, property and services of any kind or nature without any deduction therefrom whatsoever; provided, however, nothing in this definition shall be construed to imply that consideration is charged when the space provided to the person is complimentary from the operator and no consideration is charged to or received from any person.

(2) Hotel means any structure, or any portion of any structure, which is occupied or intended or designed for occupancy by transients for dwelling, lodging or sleeping purposes, and includes any hotel, motel, inn, cabin, or any short-term rental property and/or short-term rental unit as defined by Tennessee law, or any place in which rooms, lodgings, or accommodations are furnished to transients for a consideration.

(3) Occupancy means the use or possession, or the right to use or possession, or any room, lodgings, or accommodations in any hotel.

(4) Operator means the person operating the hotel whether as owner, lessee, or otherwise.

(5) Person means any individual, firm, partnership, joint venture, association, social club, fraternal organization, joint stock company, corporation, estate, trust, receiver, trustee syndicate, or any other group or combination acting as a unit.

(6) Remittance means received by the city Recorder.

(7) Transient means any person who exercises occupancy or is entitled to occupancy for any rooms, lodgings, or accommodations in a hotel for a period of less than 30 continuous days.

5-703. City business license required.

No person shall conduct, keep, manage, operate or cause to be conducted, kept, managed or operated, either as owner, lessor, agent or attorney, any hotel in the city without having first obtained a valid and current city business license to do so.

5-704. Levy of tax authorized.

The Board of Alderman of the City of Sparta does hereby levy a privilege tax upon the privilege of occupancy in any hotel of each transient at the maximum amount allowed by the T.C.A. 67-4-1402 of the consideration charged by the operator. Such tax is a privilege tax upon the transient occupying such room and is to be collected as provided in this chapter.

5-705. Disposition of tax.

The proceeds received by the City of Sparta shall be designated and used solely to promote tourism and economic development. The funds are to be used for purposes authorized by general law.

5-706. Collection and refund.

Such tax shall be added by each and every operator to each invoice prepared by the operator for the occupancy of the hotel and given directly or transmitted to the transient. Such tax shall be collected by such operator from the transient and remitted to the city.

5-707. Remittance of tax.

(1) The tax hereby levied shall be remitted by all operators who lease, rent or charge for any rooms, lodgings, or accommodations in hotels within the city to the city Recorder, such tax to be remitted not later than the 20th day of each month for the preceding month. The operator is hereby required to collect the tax from the transient at the time of the presentation of the invoice for such occupancy whether prior to occupancy or after occupancy as may be custom of the operator.

(2) For the purpose of compensating the operator for remitting the tax levied by this chapter, the operator shall be allowed to deduct two percent (2%) of the amount of the tax

due and remitted to the city Recorder in the form of a deduction in submitting the report and paying the amount due by such operator, provided the amount due was not delinquent at the time of payment.

5-708. Monthly tax return - annual audit.

The city Recorder shall be responsible for the collection of such tax. A monthly tax return under oath shall be filed with the city Recorder by the operator with such number of copies thereof as the city Recorder may reasonably require for the collection of such tax. The report of the operator shall include such facts and information as may be deemed reasonable for the verification of the tax due. The form of such report shall be developed by the city Recorder and approved by the Board of Alderman of the City of Sparta prior to use. The city Recorder shall have the authority and right to audit and inspect records of each operator in the city.

5-709. No advertising of rebates.

No operator of a hotel shall advertise or state in any manner whether directly or indirectly that the tax or any part thereof will be assumed or absorbed by the operator or that it will not be added to the rent, or that if added, any part will be refunded.

5-710. Delinquent taxes - interest and penalty.

Taxes collected by an operator which are not remitted to the city Recorder on or before the due dates are delinquent. An operator shall be liable for interest on such delinquent taxes from the due date at the rate of twelve percent (12%) per annum and is liable for an additional penalty of one percent (1 %) for each month or fraction thereof such taxes are delinquent. Such interest and penalty shall become a part of the tax herein required to be remitted. Each occurrence of willful refusal of an operator to collect or remit the tax or willful refusal of a transient to pay the tax imposed is unlawful and shall be punishable by a civil penalty of fifty dollars (\$50) per day per offense.

5-711. Records - inspection.

It is the duty of every operator liable for the collection and payment to the city of any tax imposed by this chapter to keep and preserve for a period of three years all records as may be necessary to determine the amount of such tax as he may have been liable for the collection of the payment to the city, which records the city Recorder shall have the right to inspect at all reasonable times.

5-712. Administration and enforcement.

The city Recorder in administering and enforcing the provisions of this chapter shall have as additional powers, those powers and duties with respect to collecting taxes as provided in Tennessee Code Annotated title 67 or otherwise by law for the county Recorders.

(1) Upon any claim of illegal assessment and collection, the taxpayer has the remedies provided in Tennessee Code Annotated, title 67, chapter 23, it being the intent of this chapter that the provision of law which applies to the recovery of state taxes illegally

assessed and collected shall also apply to the tax levied under the authority of this chapter. The city Recorder shall also possess those powers and duties as provided in Tennessee Code Annotated, section 67-1-707, for the county Recorders with respect to the adjustment and refunds of such tax.

(2) With respect to the adjustment and settlement with taxpayers all errors of taxes collected by him under authority of this chapter shall be refunded by the city. The city Recorder shall have the authority to direct the refunding of same. Notice of any tax paid under protest shall be given the city Recorder and any suit brought for recovery of tax paid under protest shall name the city Recorder.

5-713. Deposit of funds.

The city Recorder is hereby charged with the duty of collection of the tax herein authorized and shall place the proceeds of such tax in accounts within the various funds as required under section 5-705.

WHEREAS,

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND BOARD OF ALDERMEN OF SPARTA, TENNESSEE THAT:

SECTION II. The provisions of this ordinance become effective immediately upon adoption, the public welfare requiring it.

Passed 1st reading February 15, 2024

Passed 2nd reading _____, 2024

Publication date _____, 2024

CITY OF SPARTA

Jerry Lowery, Mayor

ATTEST:

Tonya R. Tindle, City Recorder

AGENDA ITEM #4

RESOLUTION

A RESOLUTION AMENDING THE CITY OF SPARTA HUMAN RESOURCES MANUAL, SECTION V, AMENDING PART P PERSONAL DAY LEAVE	RESOLUTION # 24-593
	Requested By: Mayor Jerry Lowery
	Prepared By:
	Approved as to form and correctness: _____ (City Attorney)
	Date Passed:
	Minute Book Page

WHEREAS, the City of Sparta has adopted a Human Resources Manual which may need revisions from time to time; and

WHEREAS, the City of Sparta Human Resources Manual needs an amendment to part P Personal Day Leave.

NOW, THEREFORE BE IT RESOLVED by the Mayor and Board of Aldermen of the City of Sparta that the Human Resources Manual for the City of Sparta be and is hereby amended by editing the following section:

P. PERSONAL DAY LEAVE

Full time employees will be given two (2) personal days off with pay after the completion of 90 calendar days of employment. Personal Days provide employees with authorized paid absences from work for the purpose of attending to personal business and emergency situations. Personal days will be given on January 1 of each calendar year. Personal days do not carry forward or accumulate from one calendar year to the next. Personal days must be taken as a whole (8 hours) day and cannot be used consecutively. Unused Personal Days shall not be paid to an employee as cash. Personal days shall not be taken in conjunction with sick, vacation, or holiday leave. **Vacation leave may be used in conjunction with personal leave if employee's shift is longer than eight (8) hours.** This time does not count towards overtime hours.

READ AND ADOPTED THIS _____ DAY OF _____, 2024.

CITY OF SPARTA

Jerry Lowery, Mayor

ATTEST:

Tonya R. Tindle, City Recorder

AGENDA ITEM #5

TDS, Inc. is a contractor to dispose of the sewer plant sludge. We had a one-year contract with them and it runs out in March 2024. We need to renew our contract with them for another year.

AGENDA ITEM #6

UTILITY PLANT

Description		Item	January 2024	January 2023
Electric Plant		1	\$13,588,596.58	\$13,147,193.94
Less Depreciation		2	\$7,052,705.74	\$6,674,605.91
TOTAL		3	\$6,535,890.84	\$6,472,588.03
Unamortized Acquisition Adjustment		4		
Other Utility Plant - Net		5		
TOTAL PLANT - NET		6	\$6,535,890.84	\$6,472,588.03

OTHER PROPERTY AND INVESTMENTS

Description		Item	January 2024	January 2023
Non-Utility Property - Net		7		
Other Investments		8	\$21,488.52	\$15,922.02
Sinking Funds		9		
Depreciation Funds		10		
Other Special Funds		12	\$5,119,909.95	\$3,044,200.64
TOTAL		13	\$5,141,398.47	\$3,060,122.66

CURRENT AND ACCRUED ASSETS

Description		Item	January 2024	January 2023
General Cash and Temporary Cash Investments		14	\$2,986,998.66	\$3,777,674.41
Accounts Receivable		15	\$1,188,718.83	\$1,172,440.71
Materials and Supplies		16	\$533,250.39	\$416,821.18
Prepayments		17	\$1,019,813.59	\$1,564,069.41
Other Current Assets		18	\$475,728.22	\$483,564.80
TOTAL		19	\$6,204,509.69	\$7,414,570.51

DEFERRED DEBITS

Description		Item	January 2024	January 2023
Debt Expense		20		
Preliminary Survey		21		
Clearing Accounts		22		
Energy Service Loans Receivables		24		
Deferred Costs on TVA Leases		25		
Other Deferred Debits		26	\$405,260.13	\$488,994.07
TOTAL		27	\$405,260.13	\$488,994.07

TOTAL ASSETS AND OTHER DEBITS

Description		Item	January 2024	January 2023
TOTAL ASSETS AND OTHER DEBITS		28	\$18,287,059.13	\$17,436,275.27

ADDITIONAL INFORMATION

Description	Amount
CFC or CoBank Investments included in Item No. 8	
Construction Work In-Progress Included in Item No. 1	\$3,414.17
Construction Fund Included in Item No. 12	
Total Miles of Distribution Lines	100.00
Total Miles of Transmission Lines	

CAPITAL

Description	Item	January 2024	January 2023
Membership Certificates	30		

UNAPPROPRIATED EARNINGS

Description	Item	January 2024	January 2023
End of Previous Year	--	\$14,302,755.15	\$12,877,264.70
Retained Earnings Adjustment	--		
Beginning of Year	33A	\$14,302,755.15	\$12,877,264.70
Current Year	34A	\$749,207.97	\$809,997.88
TOTAL	35A	\$15,051,963.12	\$13,687,262.58

UNAPPROPRIATED UNDISTRIBUTED SUBSIDIARY EARNINGS

Description	Item	January 2024	January 2023
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	January 2024	January 2023
Total	--	\$15,051,963.12	\$13,687,262.58

LONG-TERM DEBT

Description	Item	January 2024	January 2023
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	January 2024	January 2023
Postretirement Benefits	39.2	(\$78,670.37)	(\$388,457.32)
Energy Service Loans - Advances	42		
Energy Service Loans - Other	43	\$667.43	\$1,775.07
TOTAL	44	(\$78,002.94)	(\$386,682.25)

CURRENT AND ACCRUED LIABILITIES

Description	Item	January 2024	January 2023
TVA Notes Payable	45.1		
Other Notes Payable	45.2		
Accounts Payable	46	\$2,441,620.94	\$2,840,123.57
Customer Deposits	47	\$619,245.00	\$605,135.00
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	\$144,565.15	\$131,825.98
TOTAL	54	\$3,205,431.09	\$3,577,084.55

DEFERRED CREDITS

Description	Item	January 2024	January 2023
Advances for Construction - Refundable	55	\$18,180.00	\$0.00
Other Deferred Credits	56	\$89,487.86	\$558,610.39
TOTAL	57	\$107,667.86	\$558,610.39

TOTAL LIABILITIES AND OTHER CREDITS

Description	Item	January 2024	January 2023
TOTAL LIABILITIES AND OTHER CREDITS	58	\$18,287,059.13	\$17,436,275.27

OPERATING REVENUE

Description	Item	January 2024	Year to Date
Electric Sales Revenue (Page 7, Item 332)	59	\$1,112,754.82	\$7,478,979.32
Revenue From Late Payments	60	\$3,608.84	\$32,070.89
Miscellaneous Service Revenue	61	\$1,339.55	\$15,418.34
Rent From Electric Property	62	\$24,911.22	\$173,341.47
Other Electric Revenue	63	\$14.34	\$6,027.53
TOTAL OPERATING REVENUE	64	\$1,142,628.77	\$7,705,837.55

PURCHASED POWER

Description	Item	January 2024	Year to Date
TOTAL POWER COST (PAGE 7, ITEM 342)	65	\$845,886.74	\$5,820,717.21

OPERATING EXPENSE

Description	Item	January 2024	Year to Date
Transmission Expense	66		
Distribution Expense	67	\$22,899.47	\$164,786.73
Customer Accounts Expense	68	\$17,591.80	\$113,435.94
Customer Service and Informational Expense	69	\$416.66	\$3,116.62
Sales Expense	70		\$9,385.50
Administrative and General Expense	71	\$43,099.18	\$285,406.27
OPERATING EXPENSE	72	\$84,007.11	\$576,131.06

MAINTENANCE EXPENSE

Description	Item	January 2024	Year to Date
Transmission Expense	73		
Distribution Expense	74	\$64,879.39	\$414,321.97
Administrative and General Expense	75	\$1,358.50	\$10,744.28
MAINTENANCE EXPENSE	76	\$66,237.89	\$425,066.25

OTHER OPERATING EXPENSE

Description	Item	January 2024	Year to Date
Depreciation Expense	77	\$29,754.79	\$208,283.53
Amortization of Acquisition Adjustment	78		
Taxes and Tax Equivalents	79	\$13,637.95	\$97,234.37
OTHER OPERATING EXPENSE	80	\$43,392.74	\$305,517.90

TOTAL OPERATING EXPENSE AND PURCHASED POWER

Description	Item	January 2024	Year to Date
TOTAL OPERATING EXPENSE AND PURCHASED POWER	81	\$1,039,524.48	\$7,127,432.42

INCOME

Description	Item	January 2024	Year to Date
Operating Income (Item 64, Less Item 81)	82	\$103,104.29	\$578,405.13
Other Income	83	\$28,104.50	\$171,300.21
TOTAL INCOME	84	\$131,208.79	\$749,705.34
Miscellaneous Income Deductions	85		
NET INCOME BEFORE DEBT EXPENSE	86	\$131,208.79	\$749,705.34

DEBT EXPENSE

Description	Item	January 2024	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	\$113.22	\$497.37
Amortization of Debt Discount and Expense	93		
Amortization of Premium on Debt - Credit	94		
TOTAL DEBT EXPENSE	95	\$113.22	\$497.37

NET INCOME

Description	Item	January 2024	Year to Date
Net Income Before Extraordinary Items and Subsidiary Earnings (Item 86, Less Item 95)	96	\$131,095.57	\$749,207.97
Extraordinary Items	97		
Subsidiary Earnings	97.1		
NET INCOME	98	\$131,095.57	\$749,207.97

CASH PROVIDED BY (USED IN) OPERATING ACTIVITIES

Description	January 2024	January 2023
Net Income	\$749,207.97	\$809,997.88
Adjustments to Reconcile Net Income to Net Cash:		
Depreciation	\$208,283.53	\$195,423.90
Amortization of:		
Acquisition Adjustment		
Additions to TVA Leases		
Debt Premium or Discount		
Changes in Current and Deferred Items:		
Accounts Receivable	\$537,235.12	\$201,398.51
Materials and Supplies	(\$155,017.50)	(\$121,632.53)
Prepayments and Other Current Assets	\$109,949.12	(\$589,446.34)
Deferred Debits	(\$667.43)	(\$1,775.07)
Accounts Payable	(\$680,963.83)	\$189,432.47
Customer Deposits	(\$2,949.00)	\$95,990.00
Taxes and Interest Accrued		
Other Current Liabilities	\$17,068.94	\$11,801.69
Deferred Credits	\$14,054.67	(\$2,969.46)
Retained Earnings Adjustments		
NET CASH PROVIDED BY (USED IN) OPERATING ACTIVITIES	\$796,201.59	\$788,221.05

CASH PROVIDED BY (USED IN) INVESTING ACTIVITIES

Description	January 2024	January 2023
Change in Net Plant	(\$32,951.25)	(\$286,803.58)
Net Change in Other Property and Investment	(\$1,508,293.95)	(\$51,507.85)
Energy Service Loans Receivable	\$1,166.39	\$5,240.50
NET CASH PROVIDED BY (USED IN) INVESTING ACTIVITIES	(\$1,540,078.81)	(\$333,070.93)

CASH PROVIDED BY (USED IN) FINANCING ACTIVITIES

Description	January 2024	January 2023
Change in Long-Term Debt		
Notes Payable		
Memberships		
Energy Service Loans Advances	(\$498.96)	(\$3,465.43)
Post Retirement Benefit Adjustments	\$0.00	\$0.00
NET CASH PROVIDED BY (USED IN) FINANCING ACTIVITIES	(\$498.96)	(\$3,465.43)

NET INCREASE (DECREASE) IN CASH AND TEMPORARY INVESTMENTS

Description	January 2024	January 2023
NET INCREASE (DECREASE) IN CASH AND TEMPORARY INVESTMENTS	(\$744,376.18)	\$451,684.69
CASH AND TEMPORARY INVESTMENTS BEGINNING OF YEAR	\$3,731,374.84	\$3,325,989.72
CASH AND TEMPORARY INVESTMENTS END OF YEAR	\$2,986,998.66	\$3,777,674.41

TRANSMISSION

Acct.	Operating Expense Description	Expenses January 2024	Expenses January 2023	Payroll January 2024	Payroll January 2023
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 January 2024	Expenses January 2023	Payroll January 2024	Payroll January 2023
580	Supervision and Engineering	\$11,011.61	\$12,735.55		
581	Load Dispatching				
582	Station Expense				
583	Overhead Line Expense	\$0.00	\$0.00		
584	Underground Line Expense				
585	Street Lighting and Signal System Expense				
586	Meter Expense	\$3,285.36	\$1,710.95		
587	Customer Installation Expense				
588	Miscellaneous	\$8,475.19	\$6,323.69		
589	Rents	\$127.31	\$127.31		
(605)	TOTAL DISTRIBUTION OPERATING EXPENSE (PAGE 3, ITEM 67)	\$22,899.47	\$20,897.50		

CUSTOMER ACCOUNTS EXPENSE

Acct.	Operating Expense Description	Expenses January 2024	Expenses January 2023	Payroll January 2024	Payroll January 2023
901	Supervision				
902	Meter Reading Expense	\$4,470.55	(\$3,638.42)		
903	Customer Records and Collection Expense	\$12,573.99	\$11,176.85		
904	Uncollectible Accounts	\$547.26	\$561.04		
905	Miscellaneous	\$0.00	\$0.00		
(610)	TOTAL CUSTOMER ACCOUNTS EXPENSE (PAGE 3, ITEM 68)	\$17,591.80	\$8,099.47		

CUSTOMER SERVICES & INFORMATIONAL EXPENSE

Acct.	Operating Expense Description	Expenses January 2024	Expenses January 2023	Payroll January 2024	Payroll January 2023
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 January 2024	Expenses January 2023	Payroll January 2024	Payroll January 2023
911	Supervision				
912	Demonstrating and Selling Expense				
913	Advertising Expense		\$98.00		
916	Miscellaneous				
(620)	TOTAL SALES EXPENSE (PAGE 3, ITEM 70)		\$98.00		

ADMINISTRATIVE & GENERAL

Acct.	Operating Expense Description	Expenses January 2024	Expenses January 2023	Payroll January 2024	Payroll January 2023
920	Administrative and General Salaries	\$5,754.93	\$13,211.50		
921	Office Supplies and Expense	\$6,125.78	\$9,452.27		
922	Administrative Expense Transferred - Credit				
923	Outside Services Employed	\$4,481.00	\$3,874.50		
924	Property Insurance	\$2,321.55	\$1,851.11		
925	Injuries and Damages	\$3,973.51	\$3,864.12		
926	Employee Pensions and Benefits	\$19,358.35	\$21,012.52		
927	Franchise Requirements				
928	Regulatory Commission Expense				
929	Duplicate Charges - Credit	(\$359.55)	(\$316.79)		
930	Miscellaneous General Expense	\$1,443.61	\$5,018.78		
931	Rents				
(625)	TOTAL ADMINISTRATIVE AND GENERAL EXPENSE (PAGE 3, ITEM 71)	\$43,099.18	\$57,968.01		
(630)	TOTAL OPERATING EXPENSE (PAGE 3, ITEM 72)	\$84,007.11	\$87,479.64		

ADMINISTRATIVE & GENERAL

Acct.	Maintenance Expense Description	Expenses January 2024	Expenses January 2023	Payroll January 2024	Payroll January 2023
935	Maintenance of General Plant (Page 3, Item 75)	\$1,358.50	\$926.21		
(645)	TOTAL MAINTENANCE EXPENSE (PAGE 3, ITEM 76)	\$66,237.89	\$61,626.38		
(650)	TOTAL OPERATING AND MAINTENANCE EXPENSE	\$150,245.00	\$149,106.02		
(655)	Total Direct and Indirect Payroll Charged to Construction and Retirement				
(660)	Payroll Charged to Other Accounts				
(662)	Fiscal Year Net Change in Accrued Leave Account - (Increase) Decrease				
(665)	TOTAL PAYROLL DISTRIBUTION FOR YEAR				

TRANSMISSION

Acct.	Maintenance Expense Description	Expenses January 2024	Expenses January 2023	Payroll January 2024	Payroll January 2023
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 January 2024	Expenses January 2023	Payroll January 2024	Payroll January 2023
590	Supervision and Engineering				
591	Maintenance of Structures				
592	Maintenance of Station Equipment		\$6,877.51		
593	Maintenance of Overhead Lines	\$52,648.48	\$34,378.37		
594	Maintenance of Underground Lines	\$2,088.17	\$1,379.76		
595	Maintenance of Line Transformers		\$4,959.87		
596	Street Lighting and Signal Systems	\$2,673.85	\$4,105.68		
597	Maintenance of Meters	\$6,843.54	\$7,141.66		
598	Maintenance of Miscellaneous Distribution Plant	\$625.35	\$1,857.32		
(640)	TOTAL DISTRIBUTION MAINTENANCE EXPENSE (PAGE 3, ITEM 74)	\$64,879.39	\$60,700.17		

STATISTICAL DATA - REVENUE

Class of Service	Item	January 2024	Year to Date
Residential	100	\$308,986.53	\$1,825,324.28
Gen. Power - 50 kW & Under	101	\$123,003.83	\$834,940.68
Gen. Power - Over 50 kW	102	\$651,326.55	\$4,619,300.84
Electric Vehicles	102.1		
Street and Athletic - Codes 72, 73 & 74	103	\$13,985.58	\$91,405.92
Outdoor Lighting - Codes 75, 77 & 78	104	\$15,452.33	\$108,007.60
SUBTOTAL	330	\$1,112,754.82	\$7,478,979.32
Unbilled Revenue	331		
TOTAL (PAGE 3, ITEM 59)	332	\$1,112,754.82	\$7,478,979.32

STATISTICAL DATA - KILOWATT-HOURS SOLD

Class of Service	Item	January 2024	Year to Date
Residential	107	2,662,944	15,524,665
Gen. Power - 50 kW & Under	108	883,156	6,074,095
Gen. Power - Over 50 kW	109	6,947,139	48,540,201
Electric Vehicles	109.1		
Street and Athletic - Codes 72, 73 & 74	110	140,795	914,321
Outdoor Lighting - Codes 75, 77 & 78	111	101,930	727,044
TOTAL	335	10,735,964	71,780,326
Kilowatt-hours for Own Use	113	12,625	82,357
TOTAL KILOWATT-HOURS SOLD AND USED	114	10,748,589	71,862,683
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		
Green Power-GP > 50kW	809		
Gen Partners-Res	800	\$90.69	
Gen Partners-GP < 50kW	801		
Gen Partners-GP > 50kW	802		
SMC/GMC	803	\$50,097.01	
EGC	804		
VCP	805		
VII/VIP (IC)	806	\$6,340.00	

PURCHASED POWER - AMOUNT

Description	Item	January 2024	Year to Date
Purchased Power (TVA)	115	\$845,886.74	\$5,820,717.21
Facilities Rental (TVA)	116		
Other Charges/Credits (TVA)	117		
TOTAL FROM TVA	118	\$845,886.74	\$5,820,717.21
Other Purchased Power	218		
SUBTOTAL	340	\$845,886.74	\$5,820,717.21
Unbilled Purchases	341		
TOTAL (PAGE 3, ITEM 65)	342	\$845,886.74	\$5,820,717.21

PURCHASED POWER - KILOWATT-HOURS PURCHASED

Description	Item	January 2024	Year to Date
Purchased Power (TVA)	119	10,923,479	74,286,842
TOTAL FROM TVA	122	10,923,479	74,286,842
Other Purchased Power	222		
TOTAL	345	10,923,479	74,286,842
Less Kilowatt-hours Sold and Used (Item 114)	123	10,748,589	71,862,683
Line Losses and Kilowatt-hours Unaccounted for	124	174,890	2,424,159
Percent of Losses to Purchases (2 Decimal Places)	125	1.60%	3.26%
Cost per Kilowatt-hour Including Facilities Rental (cents)	127	7.74	7.84
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	January 2024	January 2023
Residential	675	2,251	2,240
Gen. Power - 50 kW & Under	680	677	685
Gen. Power - Over 50 kW	685	115	111
Electric Vehicles	685.1		
Street and Athletic - Codes 72, 73 & 74	690	27	32
Outdoor Lighting - Code 78	693	7	7
TOTAL	694	3,077	3,075
Special Outdoor Lighting - Code 75	696	0	
Outdoor Lighting - Code 77	697	389	386

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SPARTA WATER

Profit & Loss Statement

January 2024

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Fund: 413-Water & Sewer

Monthly Comparative % 58.3333

Acct Number	Account Name	MTD Actual	Total Budget	YTD Actual	Budget Balance
REVENUES					
34220	PUBLIC FIRE PROTECTION	1,714.44	8,500.00	12,009.83 <	3,509.83>
36210	RENT	967.68	10,000.00	6,773.36	3,226.64
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	831.22 <	831.22>
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	238,569.15	2,800,000.00	1,730,299.53	1,069,700.47
37111	UNBILLED REVENUE	0.00	0.00	0.00	0.00
37191	FORFEITED DISCOUNTS	2,807.81	30,000.00	19,495.52	10,504.48
37193	MISC SERVICE REVENUE	1,120.00	15,000.00	8,290.00	6,710.00
37196	WATER TAP FEES	2,622.20	5,000.00	18,610.54 <	13,610.54>
37198	WATER TESTING REVENUE	585.00	6,000.00	6,030.49 <	30.49>
37199	OTHER REVENUE	1,250.00	56,500.00	16,939.53	39,560.47
37210	SEWER REVENUE	121,198.03	1,400,000.00	823,475.00	576,525.00
37290	MISC SEWER REVENUE	1,830.00	10,000.00	12,095.00 <	2,095.00>
37291	MISC INDUSTRIAL SEWER	2,300.00	27,600.00	16,100.00	11,500.00
37296	SEWER TAP FEES	0.00	1,000.00	4,986.00 <	3,986.00>
37300	INTEREST INCOME	21,745.81	50,000.00	126,511.01 <	76,511.01>
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	24,498.36 <	24,498.36>
37953	TACO METALS GRANT	0.00	0.00	0.00	0.00
37954	USDA GRANT	0.00	0.00	0.00	0.00
37955	TDEC ARPA GRANT FUNDS	0.00	0.00	0.00	0.00
	TOTAL OPERATING INCOME	396,710.12	4,419,600.00	2,826,945.39	1,592,654.61
WATER OPERATING					
52110-111	REGULAR SALARIES	25,055.85	296,546.00	195,434.76	101,111.24
52110-112	OVERTIME SALARIES	0.00	0.00	0.00	0.00
52110-114	TEMPORARY SALARIES	0.00	1,000.00	907.20	92.80
52110-117	ON CALL PAY	495.00	6,500.00	3,892.50	2,607.50
52110-118	PERSONAL DAYS	0.00	1,539.00	0.00	1,539.00
52110-119	HOLIDAY & BIRTHDAY	5,330.95	18,472.00	12,980.60	5,491.40
52110-122	OVERTIME	4,689.56	22,500.00	15,414.37	7,085.63
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	2,445.84	26,512.00	17,166.57	9,345.43
52110-142	HEALTH INSURANCE	6,410.51	68,831.00	44,292.45	24,538.55
52110-143	RETIREMENT	4,476.29	48,378.00	31,292.61	17,085.39
52110-144	LONG TERM DISABILITY	172.93	2,161.00	1,202.39	958.61
52110-145	DENTAL BENEFITS	229.20	2,791.00	1,601.09	1,189.91
52110-146	WORKER'S COMP	0.00	0.00	0.00	0.00

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SPARTA WATER
Profit & Loss Statement
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Fund: 413-Water & Sewer

Monthly Comparative % 58.3333

Acct Number -----Account Name-----	MTD Actual	Total Budget	YTD Actual	Budget Balance
52110-147 VISION INSURANCE	41.47	505.00	292.12	212.88
52110-148 EMPLOYEE TRAINING	0.00	2,000.00	195.00	1,805.00
52110-149 HEALTH INS REIMBURSEMENTS	0.00	10,000.00	492.42	9,507.58
52110-159 VISION INSURANCE	0.00	0.00	0.00	0.00
52110-200 CONTRACT SERVICES	83.33	15,640.00	4,636.26	11,003.74
52110-211 POSTAGE	0.00	500.00	239.98	260.02
52110-212 ADVERTISEMENT	0.00	0.00	0.00	0.00
52110-231 PUBLICATION OF LEGAL NOTICES	0.00	750.00	0.00	750.00
52110-235 MEMBERSHIPS, REGISTRATION FEES	0.00	2,000.00	0.00	2,000.00
52110-236 PUBLIC RELATIONS	0.00	3,500.00	1,250.00	2,250.00
52110-240 NATURAL GAS	60.61	1,200.00	115.03	1,084.97
52110-241 ELECTRIC	434.83	6,500.00	2,534.70	3,965.30
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	500.73	7,500.00	3,489.46	4,010.54
52110-252 LEGAL & PROFESSIONAL	150.00	2,000.00	1,065.00	935.00
52110-253 AUDITORS CHARGE	187.50	3,000.00	1,312.50	1,687.50
52110-254 ENGINEERING ANCILLARY SERVICES	0.00	10,000.00	19,406.00 <	9,406.00>
52110-255 COMPUTER SERVICES	1,962.22	35,000.00	16,395.19	18,604.81
52110-261 REPAIR & MAINTENANCE - VEHICLE	0.00	15,000.00	3,503.56	11,496.44
52110-262 REPAIR & MAINTENANCE - OTHER	711.30	10,000.00	2,673.03	7,326.97
52110-269 REPAIR & MAINTENANCE - OTHER	0.00	4,000.00	140.00	3,860.00
52110-280 TRAVEL	34.91	1,500.00	34.91	1,465.09
52110-310 OFFICE SUPPLIES & EQUIPMENT	89.82	5,500.00	1,258.71	4,241.29
52110-312 SMALL ITEMS OF EQUIPMENT	2,492.99	7,000.00	6,735.56	264.44
52110-315 WATER METERS & SUPPLIES	0.00	0.00	0.00	0.00
52110-320 OPERATING SUPPLIES	938.55	9,000.00	5,404.01	3,595.99
52110-322 LAB TESTING	0.00	1,500.00	289.26	1,210.74
52110-324 JANITORIAL SUPPLIES	0.00	800.00	261.06	538.94
52110-326 UNIFORMS	656.85	5,000.00	2,731.11	2,268.89
52110-329 OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00
52110-331 FUEL & OIL	1,862.79	30,000.00	11,398.66	18,601.34
52110-332 MOTOR VEHICLE PARTS	0.00	7,500.00	2,726.01	4,773.99
52110-333 MACHINERY & EQUIPMENT PARTS	0.00	5,000.00	240.17	4,759.83
52110-334 TIRES, TUBES, & ETC.	317.80	5,000.00	1,074.79	3,925.21
52110-338 WATER LINES (INVENTORY ITEMS)	2,430.48	80,000.00	26,628.40	53,371.60
52110-339 WATER LINES - (NON-INVENTORY)	1,141.59	3,000.00	2,272.60	727.40
52110-340 OTHER REPAIR & MAINT SUPPLIES	0.00	0.00	0.00	0.00
52110-341 TOOL EXPENSE	51.75	3,000.00	3,600.39 <	600.39>
52110-344 SAFETY SUPPLIES	0.00	2,500.00	659.06	1,840.94
52110-353 WATER PURCHASED	1,160.92	22,000.00	7,228.04	14,771.96
52110-391 WATER METERS	0.00	35,000.00	2,694.00	32,306.00
52110-392 FIRE HYDRANTS	0.00	0.00	0.00	0.00
52110-412 READY MIXED CONCRETE	0.00	2,500.00	0.00	2,500.00
52110-429 OTHER METAL PRODUCTS	0.00	0.00	0.00	0.00
52110-451 CRUSHED STONE	234.30	8,000.00	1,751.00	6,249.00
52110-454 SODIUM CHLORIDE	0.00	1,500.00	0.00	1,500.00
52110-471 ASPHALT	0.00	3,500.00	1,881.00	1,619.00

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Monthly Comparative % 58.3333

Acct Number -----Account Name-----	MTD Actual	Total Budget	YTD Actual	Budget Balance
52110-510 INSURANCE	2,901.18	30,000.00	19,371.02	10,628.98
52110-530 RENT/PROPERTY EXPENSES	713.00	9,000.00	4,991.00	4,009.00
52110-533 MACHINERY & EQUIPMENT RENTAL	0.00	10,000.00	0.00	10,000.00
52110-540 DEPRECIATION	7,756.73	93,110.00	54,297.11	38,812.89
52110-560 STATE OF TN FEES	0.00	7,500.00	5,795.60	1,704.40
52110-565 PERMITS	0.00	500.00	0.00	500.00
52110-592 TAX EQUIVALENT	1,333.33	16,000.00	9,333.31	6,666.69
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	49.50	2,000.00	200.44	1,799.56
52110-740 TRANSFER TO FUND 311 CAPITAL P	0.00	0.00	0.00	0.00
52110-760 TRANSFERS TO GF FOR SALARIES	0.00	13,046.00	33,219.04 <	20,173.04>
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	40,000.00	46,164.10 <	6,164.10>
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	99.00 <	99.00>
52110-949 OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00
WATER OPERATING TOTAL	77,604.61	1,199,831.00	634,264.15	565,566.85
WATER TREATMENT PLANT				
52111-111 REGULAR SALARIES	15,530.07	188,233.00	119,211.83	69,021.17
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
52111-118 PERSONAL DAYS	0.00	762.00	0.00	762.00
52111-119 HOLIDAY & BIRTHDAY	2,590.85	9,145.00	6,350.27	2,794.73
52111-122 OVERTIME	6,176.15	10,000.00	10,857.22 <	857.22>
52111-132 BONUS	0.00	0.00	0.00	0.00
52111-141 FICA	1,647.06	15,923.00	10,126.99	5,796.01
52111-142 HEALTH INSURANCE	3,172.80	37,296.00	22,194.75	15,101.25
52111-143 RETIREMENT	2,988.05	29,140.00	18,071.42	11,068.58
52111-144 LONG TERM DISABILITY	88.08	1,070.00	600.68	469.32
52111-145 DENTAL BENEFITS	121.64	1,460.00	824.44	635.56
52111-146 WORKER'S COMP	0.00	0.00	0.00	0.00
52111-147 VISION INSURANCE	22.00	264.00	149.17	114.83
52111-148 EMPLOYEE EDUCATION	0.00	2,000.00	1,519.00	481.00
52111-149 HEALTH INS REIMBURSEMENTS	0.00	7,500.00	190.83	7,309.17
52111-159 VISION INSURANCE	0.00	0.00	0.00	0.00
52111-200 CONTRACT SERVICES	39.90	55,000.00	579.30	54,420.70
52111-211 POSTAGE	9.55	500.00	350.38	149.62
52111-212 ADVERTISEMENT	0.00	0.00	0.00	0.00

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Acct Number -----Account Name-----	MTD Actual	Total Budget	YTD Actual	Budget Balance
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	13,954.84	175,000.00	88,926.38	86,073.62
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	604.04	4,000.00	1,207.58	2,792.42
52111-245 TELEPHONE	175.55	2,000.00	1,190.18	809.82
52111-249 TRASH	83.00	1,100.00	637.00	463.00
52111-252 LEGAL & PROFESSIONAL	0.00	0.00	0.00	0.00
52111-254 ARCHITECTURAL, ENGINEERING	0.00	5,000.00	1,908.50	3,091.50
52111-261 VEHICLE MAINTENANCE	0.00	1,000.00	9.38	990.62
52111-265 R & M - GROUNDS	0.00	5,000.00	77.14	4,922.86
52111-266 R & M - BUILDINGS	0.00	4,000.00	1,681.00	2,319.00
52111-269 REPAIR AND MAINTENANCE OTHER	879.03	30,000.00	4,202.98	25,797.02
52111-280 TRAVEL	2,711.11	6,000.00	3,871.85	2,128.15
52111-310 OFFICE SUPPLIE & EQUIP	14.98	1,500.00	598.12	901.88
52111-320 OPERATING SUPPLIES	0.00	2,500.00	619.88	1,880.12
52111-321 CHEMICALS	0.00	0.00	0.00	0.00
52111-322 CHEMICALS & LAB TESTING	26,835.72	225,000.00	102,414.46	122,585.54
52111-324 HOUSEHOLD & JANITORIAL	0.00	750.00	150.71	599.29
52111-326 UNIFORMS	173.25	2,000.00	1,132.15	867.85
52111-329 WATER TESTING SUPPLIES	0.00	0.00	0.00	0.00
52111-331 FUEL & OIL	26.60	1,000.00	448.41	551.59
52111-333 MACHINERY & EQUIP PARTS	0.00	5,000.00	219.96	4,780.04
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	500.00	580.26 <	80.26>
52111-344 SAFETY SUPPLIES	0.00	500.00	407.32	92.68
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	2,901.18	35,000.00	19,961.32	15,038.68
52111-533 MACHINERY & EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
52111-540 DEPRECIATION	20,744.65	249,633.00	145,212.55	104,420.45
52111-560 PERMITS & FEES	0.00	7,000.00	810.00	6,190.00
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 <	826.35>	826.35
52111-630 N/P INTEREST (04,06,08)	7,615.42	87,965.00	53,307.94	34,657.06
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	0.00	0.00
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	108,987.47	1,390,491.00	619,775.00	770,716.00

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Acct Number -----Account Name-----

MTD Actual Total Budget YTD Actual Budget Balance

SEWER OPERATING

52310-111	REGULAR SALARIES	20,683.97	268,010.00	159,075.93	108,934.07
52310-112	SALARIES - OVERTIME	0.00	0.00	0.00	0.00
52310-114	TEMPORARY SALARIES	0.00	1,000.00	907.20	92.80
52310-117	ON CALL PAY	495.00	7,500.00	3,892.50	3,607.50
52310-118	PERSONAL DAYS	0.00	1,424.00	0.00	1,424.00
52310-119	HOLIDAY & BIRTHDAY	3,364.19	17,085.00	8,392.27	8,692.73
52310-122	OVERTIME	3,312.10	20,000.00	12,978.30	7,021.70
52310-132	EMPLOYEE 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	1,933.22	24,099.00	13,841.45	10,257.55
52310-142	HEALTH INSURANCE	5,353.24	64,687.00	36,891.58	27,795.42
52310-143	RETIREMENT	3,539.88	43,963.00	25,216.28	18,746.72
52310-144	LONG TERM DISABILITY	172.49	1,999.00	1,199.33	799.67
52310-145	DENTAL BENEFITS	188.67	2,629.00	1,317.31	1,311.69
52310-146	WORKER'S COMP	0.00	0.00	0.00	0.00
52310-147	VISION INSURANCE	34.13	476.00	240.74	235.26
52310-148	EMPLOYEE TRAINING	0.00	1,550.00	0.00	1,550.00
52310-149	HEALTH INS REIMBURSEMENTS	0.00	7,000.00	492.42	6,507.58
52310-159	VISION INSURANCE	0.00	0.00	0.00	0.00
52310-200	CONTRACT SERVICES	83.34	35,080.00	12,333.77	22,746.23
52310-211	POSTAGE	0.00	500.00	239.99	260.01
52310-212	ADVERTISEMENT	0.00	0.00	0.00	0.00
52310-231	PUBLICATION OF PUBLIC NOTICES	0.00	500.00	0.00	500.00
52310-235	MEMBERSHIPS, REGISTRATIONS	0.00	1,500.00	0.00	1,500.00
52310-236	PUBLIC RELATION	0.00	3,250.00	1,250.00	2,000.00
52310-240	NATURAL GAS	60.61	500.00	115.00	385.00
52310-241	ELECTRIC	5,910.67	92,500.00	38,940.32	53,559.68
52310-242	WATER	32.84	450.00	246.79	203.21
52310-243	SEWER	0.00	110.00	0.00	110.00
52310-245	TELEPHONE	167.02	3,000.00	1,176.64	1,823.36
52310-252	LEGAL & PROFESSIONAL	0.00	20,000.00	11,937.10	8,062.90
52310-253	AUDITORS CHARGE	187.50	3,000.00	1,312.50	1,687.50
52310-254	ENGINEERING ANCILLARY SERVICES	926.70	20,000.00	28,313.25 <	8,313.25>
52310-255	COMPUTER SERVICE	1,962.20	23,000.00	16,027.88	6,972.12
52310-259	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
52310-261	R & M - VEHICLE	78.97	7,000.00	166.47	6,833.53
52310-262	R & M OTHER MACHINE & EQUIP	0.00	0.00	0.00	0.00
52310-269	R & M - OTHER	3,239.32	30,000.00	34,689.58 <	4,689.58>
52310-280	TRAVEL	27.20	750.00	27.20	722.80
52310-310	OFFICE SUPPLIES & EQUIPMENT	21.84	2,500.00	121.84	2,378.16
52310-312	SMALL ITEMS OF EQUIPMENT	434.99	3,500.00	863.62	2,636.38
52310-320	OPERATING SUPPLIES	183.25	7,000.00	2,446.11	4,553.89
52310-321	CHEMICALS BIOXIDE	0.00	0.00	0.00	0.00
52310-322	LAB TESTING	0.00	500.00	10,085.07 <	9,585.07>
52310-324	JANITORIAL SUPPLIES	0.00	1,000.00	79.81	920.19
52310-326	UNIFORMS	269.93	3,500.00	2,344.16	1,155.84

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Acct Number	Account Name	MTD Actual	Total Budget	YTD Actual	Budget Balance
52310-329	OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00
52310-331	FUEL & OIL	689.65	17,000.00	6,857.26	10,142.74
52310-332	MOTOR VEHICLE PARTS	0.00	5,000.00	681.24	4,318.76
52310-333	MACHINERY & EQUIPMENT PARTS	0.00	7,500.00	23.93	7,476.07
52310-334	TIRES	0.00	2,000.00	904.10	1,095.90
52310-338	SEWER LINES, MANHOLES, PUMPS	2,371.68	17,500.00	8,427.73	9,072.27
52310-339	SEWER LINES - (NON-INVENTORY)	169.96	2,500.00	2,057.51	442.49
52310-340	OTHER REPAIR & MAINT SUPPLIES	0.00	0.00	0.00	0.00
52310-341	TOOL EXPENSE	157.68	3,000.00	2,716.79	283.21
52310-344	SAFETY SUPPLIES	0.00	1,500.00	989.08	510.92
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	253.45	3,000.00	1,166.86	1,833.14
52310-471	SEWER - COLD MIX	0.00	1,000.00	0.00	1,000.00
52310-510	INSURANCE	2,901.18	35,000.00	19,371.02	15,628.98
52310-530	RENT/PROPERTY EXPENSES	713.00	8,556.00	4,991.00	3,565.00
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	23,638.04	283,656.00	165,466.28	118,189.72
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	9,333.31	6,666.69
52310-595	ANNUAL DUES	0.00	0.00	0.00	0.00
52310-630	INTEREST (SHORT TERM)	3,195.81	36,002.00	22,370.67	13,631.33
52310-631	PRINCIPAL	0.00	30,635.00	0.00	30,635.00
52310-740	LOSS ON BAD ACCOUNTS	0.00	0.00	0.00	0.00
52310-760	TRANSFERS TO GF FOR SALARIES	0.00	136,046.00	33,219.04	102,826.96
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	140,000.00	0.00	140,000.00
52310-940	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00
52310-941	OTHER MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00
52310-944	TRANSPORTATION EQUIPMENT	0.00	0.00	0.00	0.00
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	88,087.05	1,468,007.00	705,838.23	762,168.77
SEWER TREATMENT PLANT					
52311-111	REGULAR SALARIES	12,969.37	171,458.00	99,221.20	72,236.80
52311-112	SALARIES - OVERTIME	0.00	0.00	0.00	0.00
52311-117	ON CALL PAY	465.00	7,800.00	3,045.00	4,755.00
52311-118	PERSONAL DAYS	0.00	659.00	0.00	659.00
52311-119	HOLIDAY & BIRTHDAY	1,908.05	7,913.00	5,028.57	2,884.43
52311-122	OVERTIME	2,731.42	17,500.00	13,142.15	4,357.85

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Acct Number -----	Account Name-----	MTD Actual	Total Budget	YTD Actual	Budget Balance
52311-132	BONUS	0.00	0.00	0.00	0.00
52311-141	FICA	1,233.68	15,052.00	8,771.41	6,280.59
52311-142	HEALTH INSURANCE	2,469.28	29,008.00	17,285.01	11,722.99
52311-143	RETIREMENT	2,413.98	27,546.00	16,525.18	11,020.82
52311-144	LONG TERM DISABILITY	76.07	926.00	532.49	393.51
52311-145	DENTAL BENEFITS	94.61	1,135.00	662.27	472.73
52311-146	WORKER'S COMP	0.00	0.00	0.00	0.00
52311-147	VISION INSURANCE	17.12	205.00	723.32 <	518.32>
52311-148	EMPLOYEE EDUCATION	0.00	2,000.00	1,119.00	881.00
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	688.30	50,560.00	19,747.30	30,812.70
52311-211	POSTAGE	0.00	1,500.00	779.31	720.69
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	8,852.68	95,000.00	47,105.74	47,894.26
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	155.65	2,200.00	1,087.96	1,112.04
52311-249	TRASH	71.00	1,000.00	497.00	503.00
52311-252	LEGAL & PROFESSIONAL	0.00	0.00	0.00	0.00
52311-254	ARCHITECTURAL, ENGINEERING	0.00	25,000.00	0.00	25,000.00
52311-261	R & M - MOTOR VEHICLES	0.00	2,500.00	1,137.41	1,362.59
52311-265	R & M - GROUNDS	0.00	2,500.00	0.00	2,500.00
52311-266	R & M - BUILDINGS	350.00	22,500.00	4,034.59	18,465.41
52311-269	R & M - OTHER	56.25	18,000.00	10,142.25	7,857.75
52311-280	TRAVEL	0.00	1,500.00	111.42	1,388.58
52311-310	OFFICE SUPPLIES & EQUIPMENT	20.50	3,000.00	1,233.40	1,766.60
52311-312	SMALL ITEMS OF EQUIPMENT	0.00	3,500.00	0.00	3,500.00
52311-320	MATERIALS & SUPPLIES	515.92	6,500.00	1,527.01	4,972.99
52311-321	CHEMICALS	0.00	0.00	0.00	0.00
52311-322	LAB EXPENSE	3,454.99	80,000.00	51,088.53	28,911.47
52311-324	JANITORIAL SUPPLIES	0.00	2,500.00	421.82	2,078.18
52311-326	UNIFORMS	139.15	1,800.00	1,172.73	627.27
52311-331	FUEL & OIL	451.64	7,500.00	4,400.56	3,099.44
52311-333	MACHINERY & EQUIPMENT PARTS	1,125.42	30,000.00	2,063.79	27,936.21
52311-334	TIRES, TUBES	0.00	1,500.00	0.00	1,500.00
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	140.90	1,500.00	1,175.99	324.01
52311-344	SAFETY SUPPLIES	0.00	1,500.00	643.41	856.59
52311-487	TESTING	0.00	0.00	0.00	0.00
52311-510	INSURANCE	2,901.17	32,500.00	19,198.19	13,301.81
52311-533	MACHINERY & EQUIP RENTAL	0.00	0.00	0.00	0.00
52311-540	DEPRECIATION	13,141.47	157,698.00	91,990.29	65,707.71
52311-560	FRES	0.00	8,000.00	1,480.00	6,520.00
52311-565	PERMITS	0.00	0.00	0.00	0.00

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Acct Number -----Account Name-----	MTD Actual	Total Budget	YTD Actual	Budget Balance
52311-595 DUES	0.00	0.00	0.00	0.00
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
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
52311-944 TRANSPORTATION EQUIPMENT	43,164.10	40,000.00	43,164.10 <	3,164.10>
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	99,607.72	885,960.00	470,258.40	415,701.60
52323-540 DEPRECIATION NOT FUNDED	0.00	0.00	0.00	0.00
Net Profit or {-Loss}	22,423.27 <	524,689.00>	396,809.61 <	921,498.61>

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CITY OF SPARTA
Summary Expenditure Report
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Fund: 110-GENERAL FUND

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-----Account Name-----	ORIGINAL BUDGET	AMENDED BUDGET	YTD EXPENDITURE	BALANCE	% EXPENDED	MTD EXPENDITURE
TOTAL BOARD OF ALDERMEN	21,793.00	21,793.00	12,280.27	9,512.73	56.35	1,291.8
TOTAL CITY COURT	68,520.00	68,520.00	44,780.75	23,739.25	65.35	5,145.2
TOTAL MAYOR	36,429.00	36,429.00	13,072.83	23,356.17	35.89	1,381.5
TOTAL BOARD AND COMMISSIONS	1,700.00	1,700.00	610.00	1,090.00	35.88	0.0
TOTAL CITY ADMINISTRATOR	257,819.00	257,819.00	66,468.26	191,350.74	25.78	9,169.7
TOTAL FINANCIAL ADMINISTRATION	26,500.00	26,500.00	17,031.00	9,469.00	64.27	125.0
TOTAL CITY RECORDER	104,118.00	104,118.00	133,730.37	-29,612.37	128.44	18,085.3
TOTAL CITY ATTORNEY	15,479.00	15,479.00	5,299.65	10,179.35	34.24	1,504.9
TOTAL PERSONNEL ADMINISTRATION	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0
TOTAL GIS	102,852.00	102,852.00	68,482.10	34,369.90	66.58	25,694.9
TOTAL PLANNING AND ZONING	15,000.00	15,000.00	16,400.00	-1,400.00	109.33	7,650.0
TOTAL CITY HALL BUILDINGS	72,396.00	72,396.00	28,873.66	43,522.34	39.88	2,972.7
TOTAL INDUSTRIAL PARKS	2,200.00	2,200.00	328.64	1,871.36	14.94	47.6
TOTAL OTHER GEN GOV EXPENSE	261,325.00	261,325.00	159,692.47	101,632.53	61.11	5,156.9
TOTAL POLICE	1,347,040.00	1,347,040.00	801,773.14	545,266.86	59.52	87,882.5
TOTAL TRAFFIC CONTROL	5,500.00	5,500.00	1,146.19	4,353.81	20.84	159.4

Date: 2/27/2024

Time: 11:47

User: TTINDLE

CITY OF SPARTA
Summary Expenditure Report
January 2024

Page: 2

Id: GL6660

Fund: 110-GENERAL FUND

Monthly Comparative % 58.3333

-----Account Name-----	ORIGINAL BUDGET	AMENDED BUDGET	YTD EXPENDITURE	BALANCE	% EXPENDED	MTD EXPENDITURE
TOTAL DONATION TO E-911	88,954.00	88,954.00	88,954.00	0.00	100.00	0.00
TOTAL FIRE PROTECTION & CONTRO	597,583.00	597,583.00	337,271.94	260,311.06	56.44	53,323.00
TOTAL PROTECTIVE INSPECTION	114,791.00	114,791.00	49,284.70	65,506.30	42.93	7,281.10
TOTAL EMERGENCY SERVICES	3,800.00	3,800.00	0.00	3,800.00	0.00	0.00
TOTAL PUBLIC WORKS	158,526.00	158,526.00	84,050.23	74,475.77	53.02	11,069.80
TOTAL HIGHWAYS AND STREETS	862,768.00	862,768.00	513,033.61	349,734.39	59.46	59,909.40
TOTAL SANITATION	55,000.00	55,000.00	0.00	55,000.00	0.00	0.00
TOTAL WEED AND MOSQUITO CONTRO	5,000.00	5,000.00	3,247.99	1,752.01	64.96	0.00
TOTAL RABIES AND ANIMAL CONT	76,574.00	76,574.00	28,853.58	47,720.42	37.68	3,891.20
TOTAL DIRECT ASSISTANCE	87,190.00	87,190.00	26,865.57	60,324.43	30.81	0.00
TOTAL OLD BAKER PARK SCHOOL	1,700.00	1,700.00	480.05	1,219.95	28.24	25.60
TOTAL SENIOR CITIZEN ACT	7,500.00	7,500.00	11,738.13	-4,238.13	156.51	20.00
TOTAL CIVIC CENTER	32,575.00	32,575.00	13,957.73	18,617.27	42.85	3,423.70
TOTAL RECREATION CENTER-OLDHAM	18,620.00	18,620.00	6,015.66	12,604.34	32.31	1,769.00
TOTAL LITTLE LEAGUE PARKS	9,300.00	9,300.00	2,501.11	6,798.89	26.89	0.00
TOTAL SWIMMING POOL NO. 1	62,220.00	62,220.00	25,857.64	36,362.36	41.56	3,913.90

Date: 2/27/2024

Time: 11:47

User: TTINDLE

CITY OF SPARTA
Summary Expenditure Report
January 2024

Page: 3

Id: GL6660

Fund: 110-GENERAL FUND

Monthly Comparative % 58.3333

-----Account Name-----	ORIGINAL BUDGET	AMENDED BUDGET	YTD EXPENDITURE	BALANCE	% EXPENDED	MTD EXPENDITURE
TOTAL SOCK HOP	3,500.00	3,500.00	139.80	3,360.20	3.99	139.80
TOTAL CELEBRATIONS	20,000.00	20,000.00	20,000.00	0.00	100.00	0.00
TOTAL AMPHITHEATER CONCERTS	10,950.00	10,950.00	8,463.45	2,486.55	77.29	0.00
TOTAL PARKS	110,250.00	110,250.00	56,593.15	53,656.85	51.33	1,899.80
CABOOSE	10,000.00	10,000.00	9,023.97	976.03	90.24	0.00
TOTAL WEB SITE	11,000.00	11,000.00	795.50	10,204.50	7.23	320.00
TOTAL INSURANCE EMPLOYERS SHR	379,492.00	379,492.00	190,654.27	188,837.73	50.24	27,853.50
TOTAL TRANSFERS TO SPEC REV	200,000.00	200,000.00	19,043.60	180,956.40	9.52	0.00
OPERATING TRANSFER TO CAPITAL	950,000.00	950,000.00	1,397,610.68	-447,610.68	147.12	22,389.50
TRANSFER TO CAPITAL 313	0.00	0.00	420,974.61	-420,974.61	0.00	0.00
TOTAL MUNICIPAL AIRPORT	35,000.00	35,000.00	35,000.00	0.00	100.00	0.00
Fund Total	8,558,464.00	8,558,464.00	6,013,227.02	2,545,236.98	70.26	370,497.60

Date: 2/27/2024

Time: 11:47

User: TTINDLE

SPARTA WATER

Balance Sheet

January 2024

Page: 1

Id: GL6650

Fund: 413-Water & Sewer

---Account Number---	-----Account Name-----	-----Amount-----
Assets		
413-11213	WATER FUND CHECKING ACCT	721,831.81
413-12120	LGIP - INVESTMENTS	4,305,408.72
413-12121	LGIP-SERIES'17 RESTRICTED 2034	280,269.10
413-13210	ACCOUNTS REC	5,646.00
413-13212	ACCOUNTS RECEIVABLE ELECT	769,120.32
413-13215	UNBILLED REVENUE	205,661.37
413-14130	PLANT MATERIALS	264,899.18
413-15110	PREPAID INSURANCE	127,651.67
413-15290	LGIP - CUSTOMER DEPOSITS	203,845.61
413-15490	DEFERRED OUTFLOWS OF RESOURCE	498,410.00
413-16513	ARPA SEWERY SYSTEM REHAB	4,800.00
413-16515	AMI METERS	2,750.00
413-16517	2022 CDBG GRANT	83,787.63
413-16610	WATER PLANT	16,897,293.80
413-16611	DEPREICIATION - WATER PLANT	-8,104,505.37
413-16620	SEWER PLANT	22,195,975.86
413-16621	DEPRECIATION - SEWER PLANT	-10,311,150.44
413-16716	2023 SEWER FLOW MONITORING ST	48,816.00
	Total Assets	28,200,511.26
Liabilities and Equity		
413-21120	ACCOUNTS PAYABLE	-56,417.25
413-21125	ACCOUNTS PAYABLE ELECTRIC	10,798.13
413-21224	BLUE CROSS/BLUE SHIELD FAMILY	1,108.52
413-21225	DELTA DENTAL	214.40
413-21228	VISION	28.29
413-21229	LTD - LINCOLN	525.56
413-21610	ORIGINAL ISSUE PREMIUM	-18,888.51
413-21619	2013 USDA LOAN	-1,340,874.98
413-21620	2017 BOND	-3,030,000.00
413-21810	ACCRUED INTEREST PAYABLE	-23,332.50
413-21820	ACCRUED PAYROLL	-35,646.02
413-21825	EMPLOYEE ACCRUED VACATION	-73,742.09
413-21911	CUSTOMER DEPOSITS	-205,580.00
413-21920	AUDITORS CHARGE	-7,125.00
413-23900	DEFERRED INFLOWS OF RESOURCES	-115,867.00
413-23901	NET PENSION LIABILITY	60,855.96
	Total Liabilities and Equity	-4,833,942.49

AGENDA ITEM #7

APPLICATION FOR EMPLOYMENT

with the

CITY OF SPARTA, TENNESSEE

6 Liberty Square, PO Box 30, Sparta, Tennessee 38583

THE CITY OF SPARTA IS AN EQUAL OPPORTUNITY EMPLOYER.

The City of Sparta does not discriminate in any of its employment practices or benefits on the basis of race, sex, color, religion, national origin, age, disability or veterans status.

Overview of the hiring and employment process: This application is but one part of the hiring and employment process. Other parts may include an interview, an employment examination or test, and a demonstration of an ability to perform the essential functions of the job. If you need an accommodation in order to complete any part of the hiring and employment process, please call the following number: (931) 836-3248.

Prior to completing this Application, be sure to read the JOB DESCRIPTION of the position for which you are applying. As you complete this Application, please bear in mind the following:

- We reserve the right to check all information for accuracy and completeness.
- All Applications for Employment are a matter of public record.
- If you need accommodation in order to complete this Application, please notify the City of Sparta.

HANDWRITTEN BY APPLICANT ONLY. DO NOT TYPE GENERAL INFORMATION

DATE Feb 13, 2024 POSITION DESIRED Truck Driver

ARE YOU APPLYING FOR: ☒ Full Time ☐ Part Time ☐ Temporary

IF PART TIME, WHAT DAYS / HOURS ARE YOU AVAILABLE? _____

Have you applied with the city before? ☒ Yes ☐ No

PERSONAL INFORMATION

NAME Goodwin Bill Corey
Last First Middle

PHONE #: Home (931) [REDACTED] Business [REDACTED]

ADDRESS: [REDACTED] [REDACTED] [REDACTED]
City Street State ZIP Code

Do you have a legal right to work in the U.S.? ☒ Yes ☐ No

Are you over the age of 18? ☒ Yes ☐ No

AGENDA ITEM #8

Terry Wayne Langford

Sparta, TN 38583 | 931-644-5185

Terryfrady7@gmailcom

Experienced Law Enforcement Officer

Accomplished patrolman dedicated to continuous improvement of best practices.

Driven law enforcement officer with experience in specialized task forces and teams. Collaborative leader adept at managing large, cross-functional teams. Demonstrate high-level analytical skills and integrity resulting in consistent case resolution. Skilled in building partnerships with diverse groups of people to share community resources and knowledge. Professional representative of the agency.

Investigations Leadership

- Gathering Evidence ▪ Communication
- Data Analysis ▪ Proactive Policing
- Relationship Management
- Prioritization
- meth lab and dangerous drug and chemical determination and clean up
- sergeant (supervision) ▪ FTO (Field training officer)

PROFESSIONAL EXPERIENCE

Overton County Sheriff's Department, Livingston TN September 28th 2015 to present Patrol Sergeant/Patrol

Conducted proactive police work and manage the needs of Patrolman that worked with me. Maintained a list of comp hours and manage the shifts hours appropriately along with vacation and shift zone schedules. Also conducted on the job training with newer Deputies and handled small verbal disciplinary actions. Also answered calls and made proactive arrests and assisted with search warrants. Investigate crimes on a patrol level . These crimes include but are not limited to narcotics investigations, property crimes, and personal crimes as well as train new recruits and insure that other officers are following policy and procedure. I am assigned to the 13th Judicial District Drug Task force along with the tennessee dangerous drugs task force and assist other agencies with numerous different investigations. I have worked a number of personal crimes including but not limited to rape, assault, and juvenile cases untill turned over to a criminal investigator.

- Maintained shift schedule
- Monitored Deputies comp time
- Assist in training
- Successfully prosecute presented cases
- Maintain a high standard of professionalism

- train new recruits after completion of basic police academy

Terry Wayne Langford

Page Two of Two

Smith Insulation, Cookeville, TN

September 2009-September 2015

Crew lead / Installer

Responsibilities included transporting material to the jobsite installed said material along with ensuring quality and job performance.

EDUCATION & CREDENTIALS

High School Diploma | Cookeville County High School, (2010)

Certificates & Licenses/ Training & Development

Tennessee Law Enforcement Training Academy, State Certification, 2018

Tennessee dangerous drugs level A and site safety, 2018

Agent of the 13th Drug and dangerous crimes task force, 2019 - present

Basic criminal behavior and drug introduction, 2018,2019,2021,2022

Basic Swat and Active Shooter Course, 2021

Roadside Interviewing and Advanced Interrogation, 2021

Asset Forfeiture and Seizure Class, 2018,2019,2021,2022

Writing and Executing Search Warrants, 2021

Field training officer certification (FTO), 2023

Instructor Development, 2023

Taser instructor Training, 2023

AGENDA ITEM #9

Tonya Tindle

From: Belva Bess
Sent: Friday, March 1, 2024 8:40 AM
To: Tonya Tindle
Subject: Transformer
Attachments: 3159_001.pdf

Tonya,

This is for the 225 KVA Pad mount Transformer for Jason Lewis. He will be paying half at time of order and the remaining balance when we receive the transformer.

Please add to the Agenda.

Thanks,

Belva



2795 Cottonwood Rd
Dothan, AL 36301
www.gresco.com

SERVICE. INTEGRITY. COMMITMENT.

Gresco Rep: THOMAS SMTH
Email: THOMAS.SMITH@GRESKO.COM
Phone: 615-278-6818

Quote Number: 001
Quote Date: 2/21/24

Company: SPARTA ELECTRIC SYSTEM
Attn: TOMMY JOHNSON
Phone: _____

QTY.	DESCRIPTION	PRICE	LINE TOTAL	LEAD TIME
1	TVTBG#172	\$ 15,530.00	\$ 15,530.00	30-32WKS
			\$ 0.00	
			\$ 0.00	
			\$ 0.00	
			\$ 0.00	
			\$ 0.00	
			\$ 0.00	
			\$ 0.00	
			\$ 0.00	
			\$ 0.00	
Note: All prices quoted are based upon quantities listed above. Any changes to the quantity may be subject to a requote.				
TOTAL		TOTAL	\$ 15,530.00	
1				

Freight: _____
Terms: Net 30 Days
Taxes: Extra, Where Applicable

Thank you for the opportunity to provide the above pricing to you

AGENDA ITEM #10

The purchased back-up generator for the water plant needs to be installed. We need to take bids for a licensed electrical contractor for installation.

AGENDA ITEM #11

ANNUAL APPROVED PARADES

1. Martin Luther King, Jr.
2. WCHS Homecoming
3. Veteran's Day
4. Rotary Club Christmas
5. Fourth of July

AGENDA ITEM #12



Map/Data For Illustrative Purposes Only.

City of Sparta is not responsible for misuse, misinterpretation, or inaccuracy of data.

Not a substitute for OneCall.

Official Parade Route

1 in = 400 ft



3/4/2024



Map/Data For Illustrative Purposes Only.

City of Sparta is not responsible for misuse, misinterpretation, or inaccuracy of data.

Not a substitute for OneCall.

Official 5K Route

1 in = 500 ft



10/16/2023

Miscellaneous Information

Tonya Tindle

From: Mike O'Neal
Sent: Monday, March 4, 2024 8:58 AM
To: Tonya Tindle
Subject: 03/07/2024 Board Meeting

Commercial Remains slow at this time.

Residential Seeing a slow increase new homes

Municipal Codes No present cases, calls generally pick up with change of weather and longer days.

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

2/12/24 to 3/1/24

- Outages- Verna Qualls Rd- Squirrel, Traffic Light Carter St- Load Switch, Life Church – Pole Arcing bad wires, Flatt St – Squirrel,, Outage 234 Circuit- Broke Pole, Murphy Oil – Fuse
- Dropped jacks – Krystal – CT Service
- Unhooked and reconnected service lines – 225 Choff Ln
- Upsized Pad Mount Transformer for load to 5 Below and Bethel Thrift
- Ran new underground service and connected service for 5 Below
- Removing old disconnected telecommunication drops from poles
- Installed 2 New Street Lights – Fred Hill Rd.
- **Changed 39 Street Lights to LED lights and installed 1,000 ft of Duplex- Changed from 480 to 240 volts**
- Disconnect and reconnect service – 424 Town Creek
- Re-Sagged service wire- 441 Luther Rd.
- Dropped Service – 399 Luther Rd.
- Replaced Primary Pole – S Camp Heights
- Dropped Service – 333 Oakwood St
- 1 attended week Apprenticeship School – Greenville, Tn.
- Street and Security Light Maintenance
- Underground Locates

Kirk's Notes Feb 15th thru March 7th

Calls:

Feb 15 th	Grass Fire	Charles Golden @ Daylily Dr
Feb 15 th	Fire Investigation	Baker St
Feb 15 th	Fire Investigation	Golden Mountain Rd @ Nugget St
Feb 16 th	Medical	331 Mt View Dr
Feb 16 th	Medical	435 Knollcrest Dr
Feb 17 th	Fire Investigation	N Spring St W Bockman Way
Feb 20 th	Fire Alarm	1 E Bockman Way
Feb 22 nd	Medical	111 Depot St
Feb 23 rd	LZ Setup	401 Sewell Dr
Feb 27 th	Medical	1828 Country Club Rd
Feb 27 th	Medical	250 N Spring St.
Feb 27 th	Medical	363 Oak Hill Dr.
Feb 28 th	Medical	202 Sam Walton Drive

Totals:

Grass Fire – 1
Fire Investigation – 3
Medical – 7
LZ Setup – 1
Fire Alarm – 1

Other: Kevin Jolly for 30 pulse years of service to The City of Sparta and White County. May God keep him in good health and happiness.



CITY OF SPARTA

POLICE DEPARTMENT

TENNESSEE

323 E. Bockman Way Sparta, TN 38583
P (931) 836-3734 F (931) 836-3086



Board Notes

Calls for Feb 2024 471

Total Calls 2023 1034

Nick Dunn and Brent Copeland attended a THSO Checkpoint Class in Dayton, TN.

Received a THSO Grant for \$5,000 for Hi Vis overtime and equipment.

Switched to TITAN 2.0 for traffic crashes that occur on the roadway

New Animal Control Panels are on order from Co-op in Sparta.

The new trucks are equipped and on the road.

Addition of Reserve Officer - Terry Langford – already POST certified officer.

Public Works

March 7, 2024

WATER OPERATING

Repaired several main line and service line leaks.

Set new tap on North Spring.

Repaired fire hydrant on Millers point.

Picked up generator from Brentwood for WTP.

Built retaining bins for gravel and cold mix to prevent waste.

Serviced equipment.

On going cross connection and backflow testing.

Gathered information AGAIN for H&D for Story Mt. pump station.

Repaired yards and roads due to leaks.'

Water tank at Mose Dr. inspection was performed and inspection to send report.

WATER PLANT

Worked with TAUD for installation location for newly purchased generator for WTP.

Had employees in class and ready to take Grade 3 test. Tara is ready to take grade 4 test.

Machine that produces distilled water is not working. Purchasing distilled water from Walmart.

SEWER OPERATING

Locates for contractors and utilities.

Checked pump stations daily. Maintenance on above and underground stations as well.

6 work orders.

Serviced all above and below ground pump stations.

Used backup generator to prevent overflow at Mayberry pump station when power was off.

Need to look at having another Muffin Monster on hand when ours breaks down. Too many problems not having a back-up the 5-6 weeks it was out of commission.

SEWER PLANT

Plant is operating at normal capacities.

Still contracting out sludge to be hauled to Red Boiling Springs.

STREET DEPARMENT

Finished with demo at ball fields behind YMCA.

Patched pot holes due to weather and utility cuts from water leaks.

Working on flower beds on square. Replacing mulch with river rock.

Repaired signs knocked over by wind, cars, etc.

Picked up more cold mix from Chattanooga for road repairs.

Serviced equipment.

Decommissioned truck 27 due to extremely dangerous to drive. Rusted out and worn out.

SANITATION

Using both road tractors and trailers to haul trash to Morrison. Leaving early in order to dump trash before Southern Central turns trucks around. Have had problems recently due to Southern Central lack of drivers and cannot take any more trash and closing to incoming trucks.

New sideload trash truck is back from Murfreesboro. Warranty issues resolved.

Back up front load truck still at International to install ring and pinion in rear end. Waiting on parts.

City Administrator Report

March 7, 2024

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 February 15, 2024 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 February 15, 2024 meeting.
- Wiser Consultants have conducted the environmental survey.
- 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 February 15, 2024 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.
- Houses at both addresses have been completed.
- Awaiting final Reimbursement from State.

2022 Community Development Block Grant (CDBG) Grant

Communities Development Grant – Administered by UCDD

***** No Status change since the February 15, 2024 meeting.**

- Project Description – Perform smoke testing and closed-circuit television (CCTV) inspection of sewer lines and manholes, followed by rehab of identified sewer lines and manholes in three target areas, S. Carter Street, Highway 111 and Vista/ Drive Turntable Road.
- Budget (Total - \$884,000.00) (CDBG portion - \$600,000.00) (City portion - \$284,000.00)
- Smoke testing completed April 2023.
- CCTV camera bids opened August 10, 2023, to be approved at August 17 meeting.
- CCTV camera bid awarded to Pipeworks, LLC.
- Pre-construction meeting went well.
- Pipeworks, LLC has started camera work.
- Change order #1 to be approved for additional CCTV work.
- Pipeworks, LLC have completed the camera work.

In-house Construction Projects

Lights for Carter Street Walking Trail

***** No Status change since the February 15, 2024 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 – Summer 2024

Railroad Walking Bridge Rehab

***** No Status change since the February 15, 2024 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 – Spring 2024

Gaines Street handicapped sidewalks

*** No Status change since the February 15, 2024 meeting.

- This street is in need of paving and will have to be milled beforehand. Sidewalks will be installed after street is paved.

Ymca Generator

*** No Status change since the February 15, 2024 meeting.

- We are in the process of receiving quotes for electrical installation.

Water System Hydraulic Study

*** No Status change since the February 15, 2024 meeting.

- The current water study we have was completed by Hethcoat and Davis Engineers in approximately 2008. TDEC is now requiring more information to install and upgrade our water lines. This study is necessary to keep our water lines up to date.
- Contract with Hethcoat & Davis Engineers to conduct study was approved at the February 15, 2024 board meeting.
- Gis and Electric gathering information needed for the study.
- Hethcoat & Davis completing study at this time.

Taft Church Turn Signal

*** NO Status change since the February 15, 2024 meeting.

- There is discussion with TDOT regarding installing a second left turn signal. The needed upgrades to the light are being evaluated and a cost estimate was sent to the State. TDOT is willing to work with us on the design and possible cost sharing.

Water Plant Flocculators Upgrade

*** No Status change since the February 15, 2024 meeting.

- Contract with Hethcoat & Davis Engineers to design and bid the project was approved at the February 15, 2024 board meeting.
- Structural Engineers inspected water plant for design.
- Proposal has been submitted by Hethcoat & Davis.

Water Plant Sludge Belt Press

*** No Status change since the February 15, 2024 meeting.

- Contract with Hethcoat & Davis Engineers to design and bid the project was approved at the February 15, 2024 board meeting.

Splash Pad Park

*** No Status change since the February 15, 2024 meeting.

- Gresham Smith & Partners engineers selected through RFQ process and their contract under evaluation.
- Allen Maples contracted to do the land survey required.
- Survey completed and meeting with Gresham Smith on Thursday 2/1/24 for design meeting.
- Demolition of old ball field in progress.

Relocation of Dog Pound

*** Status change since the February 15, 2024 meeting.

- Getting quotes for materials and concrete to erect new dog pound.
- Materials ordered and awaiting delivery.
- In process of preparing to form up concrete pad.

Street Paving

*** NO Status change since the February 15, 2024 meeting.

- Additional roads were paved during Fall Break and then striped.
- Various parking lots have been sealed and re-striped.

Remaining roads will be evaluated for the next years paving schedule and an updated list will be made available as soon as it is completed.

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.
- May 26, 2023 – SEP verification submitted
- August 29, 2023 – CAP/ER and SORP approved. CMOM still under review.
- DL Every 30 Days – submit a report of each overflow and release reported to TDEC
- DL Before 12/27/2023 – at the time of initiation of CAP/ER – notify TDEC in writing
- DL 12/27/2023 – initiate actions outlined in CAP/ER
- DL 06/20/2027 – Achieve substantial compliance with the Permit – Consent Order closed.
- DL 08/29/2028 – CAP/ER scheduled activities completed within 5 years – TDEC notified.
- DL 02/25/2029 – final report to TDEC on completion of CAP/ER.
- Letter received from TDEC granting the City sewer credits to allow connections at the City's discretion.

Vacant 205 W. Bockman Way Building

***** Status change since the February 15, 2024 meeting.**

- Upon re-evaluating the pavilion, the structure will have to be demolished and reconstructed. We have applied for a Healthy Grant with the State to get this underway.

Vacant 136 Baker Street Building

***** No Status change since the February 15, 2024 meeting.**

- Douglas Cherokee elderly housing has been contacted regarding the purchase

Legal and Contracts

- Senior Citizens Building Lease agreement – Approved at February 15 meeting.
- Subdivision Regulations updated from 1992 version. This is currently being reviewed by UCDD.
- Hotel / Motel / Air BNB tax – Ordinance to be passed on second reading, March 1, meeting.