



CITY OF SPARTA  
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Sparta, Tennessee 38583  
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# AGENDA

## BOARD OF MAYOR AND ALDERMEN

***Thursday, May 5, 2022 - 5:00 PM***  
***Sparta City Hall, 2<sup>nd</sup> Floor***

1. Approve the Minutes of the April 21, 2022 regular meeting.

### **ORDINANCES**

2. Ordinance #22-946. 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, 2022 and ending June 30, 2023. First Reading.
3. Ordinance #22-947. An Ordinance of the City of Sparta, Tennessee to provide for the general revenue thereof for the Fiscal Year 2022-2023 to be known as the General Revenue Ordinance for said year. First Reading.

### **FINANCE**

4. Approve City Recorder Financial Reports.

### **PURCHASING**

5. Approve the purchase of materials for new shed at 167 S. Carter Street from Moyers Metals of Sparta in the amount of \$9,987.22. This is a budgeted item.

### **PERSONNEL**

6. Approve the Water Plant Operator applicant.

### **DEPARTMENTAL REPORTS**

7. Reports from Department Heads.
8. Other NEW business.
9. Other UNFINISHED business.
10. Citizen Comments from Sparta citizens (3-minute limit).



11. Adjourn.

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

## *AGENDA ITEM #2*

## ORDINANCE

<b>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, 2022 AND ENDING JUNE 30, 2023.</b>	ORDINANCE # 22-946
	Requested By:
	Prepared By: Brad Hennessee, City Administrator
	Approved as to form and correctness:  _____ (City Attorney)
	Passed 1 <sup>st</sup> Reading:
	Passed 2 <sup>nd</sup> Reading:
	Minute Book                      Page

**Ordinance 22-946 is attached to this cover sheet in its entirety.**

## ORDINANCE NO. 22-946

### 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, 2022 AND ENDING JUNE 30, 2023

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

SECTION 1. Along with the noted amounts for FY 2021 and FY 2022 shown in accordance with TCA 6-56-203, the following appropriations for the fiscal year beginning July 1, 2022 and ending June 30, 2023 are hereby made for the use of the several departments to the City of Sparta, Tennessee, in the amounts, to wit:

#### **GENERAL FUND**

	<b>FY 2021 ACTUAL</b>	<b>FY 2022 FORECAST</b>	<b>FY 2023 REQUEST</b>
<b><u>REVENUES</u></b>			
Local Taxes	5,085,061	4,723,666	4,538,068
Licenses and Permits	23,288	28,770	15,700
Intergovernmental Revenue	1,084,054	1,386,429	2,519,693
Charges for Services	61,736	50,441	49,572
Fines and Penalties	58,585	49,695	47,500
Other Revenue	380,480	450,926	485,349
Public Enterprise Revenue	2,317	1,147	500
 TOTAL REVENUES	 6,695,521	 6,691,074	 7,656,382

#### **EXPENDITURES**

##### General Government:

##### Legislative

Board of Mayor and Aldermen	7,709	19,739	21,293
Mayor	11,605	24,576	27,429
Boards and Commissions	510	995	1,300
General Elections	<u>665</u>	<u>0</u>	<u>2,000</u>
TOTAL	20,489	45,310	52,023

##### Administration

City Administrator	93,597	239,543	256,295
Financial Administration	25,818	21,699	26,719
City Recorder	43,371	110,588	117,400
Personnel Administration	<u>0</u>	<u>0</u>	<u>1,000</u>
TOTAL	162,786	371,830	401,414

Economic Development

Economic Development	775	415	2,000
Industrial Parks	696	1,660	2,200
Municipal Airport	<u>28,000</u>	<u>28,000</u>	<u>35,000</u>
TOTAL	29,471	30,075	39,200

City Court	35,214	64,480	64,853
City Attorney	5,678	7,315	7,979
City Hall Building	53,602	47,614	53,801
GIS	7,124	82,161	80,481
Planning and Zoning	21,123	21,122	21,123
Codes Enforcement	85,403	92,685	111,170
Other General Gov't Expense	138,611	214,677	233,925
Contribution to Other Orgs.	80,171	81,773	87,244
Old Baker Park Building	1,396	1,312	1,700
Senior Citizens Activities	0	21,453	11,500
General Fund Health Insurance	336,791	348,451	402,166

Public Safety:

Police Department

Police	1,191,852	1,140,820	1,244,612
Animal Control	41,759	67,764	77,025
Contribution to E-911	<u>69,954</u>	<u>69,954</u>	<u>88,954</u>
TOTAL	1,303,565	1,278,538	1,410,591

Fire Department

Fire	451,463	500,772	561,655
Tornado Sirens	6,714	5,375	6,500
Rescue Squad	<u>3,300</u>	<u>3,300</u>	<u>3,800</u>
TOTAL	461,477	509,447	571,955

Public Service:

Parks

Parks	206,199	154,155	136,900
Civic Center	19,188	19,597	51,145
Oldham Theater	7,744	16,018	16,250
L. League/B. Ruth Ballparks	3,394	5,928	11,800
YMCA (Swimming Pool)	49,825	56,812	56,600
Sock Hop	2,160	2,500	3,000
Liberty Square Celebrations	20,000	20,000	20,000
Caboose	0	2,500	2,500
211 W. Bockman Way Building	2,500	0	1,000
Ampitheater Concerts	<u>3,993</u>	<u>6,305</u>	<u>11,700</u>
TOTAL	315,003	283,815	310,895

Other General Government:

Public Works

Public Works	36,973	143,970	152,054
Highways and Streets	795,998	641,764	777,303
Traffic Control	2,405	2,032	5,500
Mosquito Control	<u>2,100</u>	<u>0</u>	<u>2,500</u>

TOTAL	837,476	787,766	937,357
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Transfer Out Solid Waste Fund	50,000	0	10,000
Transfer Out Drug Fund	19,644	3,948	0
Transfer Out Debt Service	139,252	139,387	0
Transfer Out Capital Projects Fd 311	1,054,939	842,422	1,000,000
Transfer Out Capital Projects Fd 313	0	0	1,806,217

TOTAL EXPENDITURES	<u>5,157,820</u>	<u>5,274,268</u>	<u>7,615,594</u>
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TOTAL REVENUES	<u>6,695,521</u>	<u>6,691,074</u>	<u>7,656,382</u>
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VARIANCE	1,537,701	1,416,806	40,788
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**SPECIAL REVENUE FUNDS**

Equipment Fund

Revenue	113,582	0	0
Expenditure	<u>113,544</u>	<u>0</u>	<u>0</u>
VARIANCE	38	0	0

State Street Aid Fund

Revenue	183,544	188,638	179,852
Expenditure	<u>151,880</u>	<u>170,671</u>	<u>177,500</u>
VARIANCE	31,664	17,967	2,352

Industrial Development Fund

Revenue	13,702	90,586	10,000
Expenditure	<u>13,702</u>	<u>90,586</u>	<u>10,000</u>
VARIANCE	0	0	0

Solid Waste Fund

**REVENUE BUDGET**

Sanitation Charges	515,111	564,132	555,000
Other	1,002	0	0
Contribution From Fund Balance	50,000	10,000	10,000
TOTAL REVENUES	<u>566,113</u>	<u>574,132</u>	<u>565,000</u>

**EXPENDITURE BUDGET**

Solid Waste Expenses	<u>717,835</u>	<u>535,236</u>	<u>564,771</u>
TOTAL EXPENDITURES	<u>717,835</u>	<u>535,236</u>	<u>564,771</u>

VARIANCE	(151,722)	38,896	229
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**Drug Fund**

Revenue	36,196	37,962	24,000
Expenditure	4,340	37,879	24,000
VARIANCE	31,856	83	0

**Liberty Square Fund**

Revenue	29,175	37,955	35,000
Expenditure	28,783	31,268	35,000
VARIANCE	392	6,687	0

**Capital Projects Fund 311**

Revenue	1,054,939	976,289	1,000,000
Expenditure	1,054,939	976,289	1,000,000
VARIANCE	(0)	0	0

**Capital Projects Fund 313**

Revenue	0	0	2,726,434
Expenditure	0	0	2,584,800
VARIANCE	0	0	141,634

**DEBT SERVICE FUND****Debt Service**

Revenue	247,633	924,834	411,289
Expenditure	681,730	924,790	411,274
VARIANCE	(434,097)	44	15

**ENTERPRISE FUNDS****Water/Sewer Fund**

Revenue	4,827,161	4,479,918	4,330,100
Expenditure	4,342,204	4,174,190	4,325,448
VARIANCE	484,957	305,728	4,652

**Electric Department**

Revenue	11,790,480	12,892,682	12,948,046
Expenditure	10,522,831	11,720,706	12,780,876
VARIANCE	1,267,649	1,171,977	167,170

**SECTION 2.** The Governing Body recognizes that the municipality has bonded and other indebtedness as follows:

Bonded or Other Indebtedness	Debt Redemption	Interest Requirements	Debt Authorized and Unissued	Condition of Sinking Fund
Bonds	279,551.28	131,723.04	N/A	N/A
Notes	\$0	\$0	N/A	N/A
Capital Leases	\$0	\$0	N/A	N/A
Other Debt	\$0	\$0	N/A	N/A

**SECTION 3.** During the coming fiscal year the Governing Body has planned capital projects and proposed funding as follows:

Proposed Capital Projects	Proposed Amount Financed by Appropriations	Proposed Amount Financed by Debt
Capital Projects Fund 311	\$1,000,000	\$0

**SECTION 4.** The City Administrator is hereby authorized to transfer funds between line items within the department budget as he may deem necessary except from or to salary accounts and provided that the amount transferred is not needed in the categories for which they are originally appropriated. Any transfer of appropriations between Departments shall be made only upon the authorization by ordinance of the Board of Mayor and Aldermen.

**SECTION 5.** 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 2022 budget.

**SECTION 6.** When any obligation has been incurred by order, contract, agreement to purchase, hire, receive or otherwise obtain anything of value for the use of the City by the joint action of the respective Department Directors, a liability shall be construed to have been created against the appropriation of the Department affected and the respective Department Directors in charge and other persons are prohibited from incurring liabilities in excess of the amount appropriated for each budget of each Department, the totals of which are set out herein, and of additional amounts which may hereafter be authorized by the Board of Mayor and Aldermen.

**SECTION 7.** The Municipal Budget for the fiscal year July 1, 2022 to June 30, 2023, a copy of which is attached hereto as Exhibit A., is hereby adopted and made a part of this Ordinance as fully and completely as though specifically copied herein.

**SECTION 8.** This Ordinance shall take effect from and after the date of its final passage, the public welfare of the City of Sparta, Tennessee, requiring it.

**SECTION 9.** All Ordinances or parts of Ordinances in conflict herewith are hereby repealed.

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PASSED ON FIRST READING

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PASSED ON SECOND AND FINAL READING

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PUBLICATION DATE

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PUBLIC HEARING DATE

**CITY OF SPARTA**

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Jeff Young, Mayor

ATTEST:

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Tonya R. Tindle, City Recorder

## *AGENDA ITEM #3*

## ORDINANCE

<b>AN ORDINANCE OF THE CITY OF SPARTA, TENNESSEE, TO PROVIDE FOR THE GENERAL REVENUE THEREOF FOR THE FISCAL YEAR 2022-2023 TO BE KNOWN AS THE GENERAL REVENUE ORDINANCE FOR SAID YEAR BEGINNING JULY 1, 2022 AND ENDING JUNE 30, 2023.</b>	ORDINANCE # 22-947
	Requested By:
	Prepared By: Brad Hennessee, City Administrator
	Approved as to form and correctness:  _____ (City Attorney)
	Passed 1 <sup>st</sup> Reading:
	Passed 2 <sup>nd</sup> Reading:
	Minute Book                      Page

**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, 2022 for the fiscal year July 1, 2022 through June 30, 2023, as follows:

“General Fund Tax”                      \$0.9183

Total Tax                                      \$0.9183

**SECTION 2.** This Ordinance shall be known as the General Revenue Ordinance for the Fiscal Year 2022-2023, 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.

**SECTION 4.** Every section, sentence, clause, and phrase of this Ordinance is separable and severable. Should any section, sentence, clause, or phrase be declared unconstitutional or invalid by a court of competent jurisdiction, said unconstitutionality or invalidity shall not effect or impair any other section, sentence, clause, or phrase.

Passed 1<sup>st</sup> reading, \_\_\_\_\_, 2022

Passed 2<sup>nd</sup> reading \_\_\_\_\_, 2022

Publication Date \_\_\_\_\_, 2022

**CITY OF SPARTA**

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**Jeff Young, Mayor**

**ATTEST:**

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**Tonya R. Tindle, City Recorder**

## *AGENDA ITEM #4*

### UTILITY PLANT

Description	Item	March 2022	March 2021
Electric Plant	1	\$12,565,577.76	\$12,193,590.59
Less Depreciation	2	\$6,428,884.11	\$6,619,045.74
<b>TOTAL</b>	<b>3</b>	<b>\$6,136,693.65</b>	<b>\$5,574,544.85</b>
Unamortized Acquisition Adjustment	4		
Other Utility Plant - Net	5		
<b>TOTAL PLANT - NET</b>	<b>6</b>	<b>\$6,136,693.65</b>	<b>\$5,574,544.85</b>

### OTHER PROPERTY AND INVESTMENTS

Description	Item	March 2022	March 2021
Non-Utility Property - Net	7		
Other Investments	8	\$11,625.87	\$10,491.93
Sinking Funds	9		
Depreciation Funds	10		
Other Special Funds	12	\$2,587,877.65	\$2,597,778.86
<b>TOTAL</b>	<b>13</b>	<b>\$2,599,503.52</b>	<b>\$2,608,270.79</b>

### CURRENT AND ACCRUED ASSETS

Description	Item	March 2022	March 2021
General Cash and Temporary Cash Investments	14	\$3,791,325.94	\$3,293,238.23
Accounts Receivable	15	\$1,084,830.59	\$1,033,023.68
Materials and Supplies	16	\$327,275.25	\$286,732.15
Prepayments	17	\$1,117,487.80	\$1,077,119.11
Other Current Assets	18	\$339,081.81	\$339,446.94
<b>TOTAL</b>	<b>19</b>	<b>\$6,660,001.39</b>	<b>\$6,029,560.11</b>

### DEFERRED DEBITS

Description	Item	March 2022	March 2021
Debt Expense	20		
Preliminary Survey	21		
Clearing Accounts	22		
Energy Service Loans Receivables	24		\$14,624.50
Deferred Costs on TVA Leases	25		
Other Deferred Debits	26	\$318,059.21	\$187,624.49
<b>TOTAL</b>	<b>27</b>	<b>\$318,059.21</b>	<b>\$202,248.99</b>

### TOTAL ASSETS AND OTHER DEBITS

Description	Item	March 2022	March 2021
<b>TOTAL ASSETS AND OTHER DEBITS</b>	<b>28</b>	<b>\$15,714,257.77</b>	<b>\$14,414,624.74</b>

### ADDITIONAL INFORMATION

Description	Amount
CFC or CoBank Investments Included in Item No. 8	
Construction Work In-Progress Included in Item No. 1	\$333,372.72
Construction Fund Included in Item No. 12	
Total Miles of Distribution Lines	
Total Miles of Transmission Lines	

## CAPITAL

Description	Item	March 2022	March 2021
Membership Certificates	30		

## EARNINGS REINVESTED IN SYSTEM ASSETS

Description	Item	March 2022	March 2021
End of Previous Year	--	\$11,523,682.24	\$10,256,032.95
Retained Earnings Adjustment	--		
Beginning of Year	33	\$11,523,682.24	\$10,256,032.95
Current Year	34	\$917,044.33	\$1,008,287.40
<b>TOTAL</b>	<b>35</b>	<b>\$12,440,726.57</b>	<b>\$11,264,320.35</b>

## LONG-TERM DEBT

Description	Item	March 2022	March 2021
RUS	36		
CFC	37		
CoBank	38		
Bonds and Other Long-Term Debt	39.1		
TVA	39.3		
Debt Premium and Discount	40		
<b>TOTAL</b>	<b>41</b>		

## OTHER NON-CURRENT LIABILITIES

Description	Item	March 2022	March 2021
Postretirement Benefits	39.2	\$136,197.32	(\$6,883.41)
Energy Service Loans - Advances	42		
Energy Service Loans - Other	43	\$6,306.21	\$14,624.50
<b>TOTAL</b>	<b>44</b>	<b>\$142,503.53</b>	<b>\$7,741.09</b>

## CURRENT AND ACCRUED LIABILITIES

Description	Item	March 2022	March 2021
TVA Notes Payable	45.1		
Other Notes Payable	45.2		
Accounts Payable	46	\$2,478,905.64	\$2,510,958.54
Customer Deposits	47	\$503,465.00	\$476,340.00
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	\$125,478.30	\$88,871.31
<b>TOTAL</b>	<b>54</b>	<b>\$3,107,848.94</b>	<b>\$3,076,169.85</b>

## DEFERRED CREDITS

Description	Item	March 2022	March 2021
Advances for Construction - Refundable	55		
Other Deferred Credits	56	\$23,178.73	\$66,393.45
<b>TOTAL</b>	<b>57</b>	<b>\$23,178.73</b>	<b>\$66,393.45</b>

## TOTAL LIABILITIES AND OTHER CREDITS

Description	Item	March 2022	March 2021
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>	<b>58</b>	<b>\$15,714,257.77</b>	<b>\$14,414,624.74</b>

## OPERATING REVENUE

Description		Item	March 2022	Year to Date
Electric Sales Revenue (Page 7, Item 332)		59	\$969,031.84	\$9,328,942.42
Revenue From Late Payments		60	\$2,887.31	\$52,400.25
Miscellaneous Service Revenue		61	\$3,353.86	\$22,140.92
Rent From Electric Property		62	\$21,248.48	\$191,047.57
Other Electric Revenue		63		\$15,719.93
<b>TOTAL OPERATING REVENUE</b>		<b>64</b>	<b>\$996,521.49</b>	<b>\$9,610,251.09</b>

## PURCHASED POWER

Description		Item	March 2022	Year to Date
<b>TOTAL POWER COST (PAGE 7, ITEM 342)</b>		<b>65</b>	<b>\$706,140.70</b>	<b>\$7,072,070.57</b>

## OPERATING EXPENSE

Description		Item	March 2022	Year to Date
Transmission Expense		66		
Distribution Expense		67	\$20,098.22	\$215,655.37
Customer Accounts Expense		68	\$13,268.80	\$122,231.01
Customer Service and Informational Expense		69	\$648.46	\$4,795.29
Sales Expense		70	\$364.00	\$11,447.17
Administrative and General Expense		71	\$34,532.90	\$370,154.78
<b>OPERATING EXPENSE</b>		<b>72</b>	<b>\$68,912.38</b>	<b>\$724,283.62</b>

## MAINTENANCE EXPENSE

Description		Item	March 2022	Year to Date
Transmission Expense		73		
Distribution Expense		74	\$59,634.65	\$561,322.93
Administrative and General Expense		75	\$1,722.20	\$11,954.52
<b>MAINTENANCE EXPENSE</b>		<b>76</b>	<b>\$61,356.85</b>	<b>\$573,277.45</b>

## OTHER OPERATING EXPENSE

Description		Item	March 2022	Year to Date
Depreciation Expense		77	\$23,630.97	\$212,678.73
Amortization of Acquisition Adjustment		78		
Taxes and Tax Equivalents		79	\$13,367.28	\$121,597.55
<b>OTHER OPERATING EXPENSE</b>		<b>80</b>	<b>\$36,998.25</b>	<b>\$334,276.28</b>

## TOTAL OPERATING EXPENSE AND PURCHASED POWER

Description		Item	March 2022	Year to Date
<b>TOTAL OPERATING EXPENSE AND PURCHASED POWER</b>		<b>81</b>	<b>\$873,408.18</b>	<b>\$8,703,907.92</b>

## INCOME

Description		Item	March 2022	Year to Date
Operating Income (Item 64, Less Item 81)		82	\$123,113.31	\$906,343.17
Other Income		83	\$2,510.48	\$10,706.83
<b>TOTAL INCOME</b>		<b>84</b>	<b>\$125,623.79</b>	<b>\$917,050.00</b>
Miscellaneous Income Deductions		85		
<b>NET INCOME BEFORE DEBT EXPENSE</b>		<b>86</b>	<b>\$125,623.79</b>	<b>\$917,050.00</b>

## DEBT EXPENSE

Description	Item	March 2022	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	\$0.95	\$5.67
Amortization of Debt Discount and Expense	93		
Amortization of Premium on Debt - Credit	94		
<b>TOTAL DEBT EXPENSE</b>	<b>95</b>	<b>\$0.95</b>	<b>\$5.67</b>

## NET INCOME

Description	Item	March 2022	Year to Date
Net Income Before Extraordinary Items (Item 86, Less Item 95)	96	\$125,622.84	\$917,044.33
Extraordinary Items	97		
<b>NET INCOME</b>	<b>98</b>	<b>\$125,622.84</b>	<b>\$917,044.33</b>

### CASH PROVIDED BY (USED IN) OPERATING ACTIVITIES

Description	March 2022	March 2021
Net Income	\$917,044.33	\$1,008,287.40
Adjustments to Reconcile Net Income to Net Cash:		
Depreciation	\$212,678.73	\$206,333.28
Amortization of:		
Acquisition Adjustment		
Additions to TVA Leases		
Debt Premium or Discount		
Changes in Current and Deferred Items:		
Accounts Receivable	\$113,358.95	\$55,879.41
Materials and Supplies	(\$74,977.27)	(\$83,369.90)
Prepayments and Other Current Assets	(\$51,735.79)	\$202,095.50
Deferred Debits	(\$6,306.21)	\$0.00
Accounts Payable	(\$11,186.15)	\$561,445.33
Customer Deposits	\$35,950.00	\$24,275.00
Taxes and Interest Accrued		
Other Current Liabilities	(\$4,307.24)	(\$22,138.00)
Deferred Credits	(\$7,546.96)	(\$10,841.67)
Retained Earnings Adjustments		
<b>NET CASH PROVIDED BY (USED IN) OPERATING ACTIVITIES</b>	<b>\$1,122,972.39</b>	<b>\$1,941,966.35</b>

### CASH PROVIDED BY (USED IN) INVESTING ACTIVITIES

Description	March 2022	March 2021
Change in Net Plant	(\$372,851.36)	(\$223,931.17)
Net Change in Other Property and Investment	\$9,987.33	\$17,555.47
Energy Service Loans Receivable	\$12,385.82	\$6,518.45
<b>NET CASH PROVIDED BY (USED IN) INVESTING ACTIVITIES</b>	<b>(\$350,478.21)</b>	<b>(\$199,857.25)</b>

### CASH PROVIDED BY (USED IN) FINANCING ACTIVITIES

Description	March 2022	March 2021
Change in Long-Term Debt		
Notes Payable		
Memberships		
Energy Service Loans Advances	(\$6,079.61)	(\$6,518.45)
Post Retirement Benefit Adjustments	\$0.00	\$0.00
<b>NET CASH PROVIDED BY (USED IN) FINANCING ACTIVITIES</b>	<b>(\$6,079.61)</b>	<b>(\$6,518.45)</b>

### NET INCREASE (DECREASE) IN CASH AND TEMPORARY INVESTMENTS

Description	March 2022	March 2021
<b>NET INCREASE (DECREASE) IN CASH AND TEMPORARY INVESTMENTS</b>	<b>\$766,414.57</b>	<b>\$1,735,590.65</b>
CASH AND TEMPORARY INVESTMENTS BEGINNING OF YEAR	\$3,024,911.37	\$1,557,647.58
CASH AND TEMPORARY INVESTMENTS END OF YEAR	\$3,791,325.94	\$3,293,238.23

### TRANSMISSION

Acct.	Operating Expense Description	Expenses March 2022	Expenses March 2021	Payroll March 2022	Payroll March 2021
560	Supervision and Engineering				
561	Load Dispatching				
562	Station Expense				
563	Overhead Line Expense				
564	Underground Line Expense				
566	Miscellaneous				
567	Rents				
(600)	<b>TOTAL TRANSMISSION OPERATING EXPENSE (PAGE 3, ITEM 66)</b>				

### DISTRIBUTION

Acct.	Operating Expense Description	Expenses March 2022	Expenses March 2021	Payroll March 2022	Payroll March 2021
580	Supervision and Engineering	\$11,984.08	\$9,286.45		
581	Load Dispatching				
582	Station Expense				
583	Overhead Line Expense	(\$396.80)	\$778.60		
584	Underground Line Expense				
585	Street Lighting and Signal System Expense				
586	Meter Expense	\$1,136.90	\$0.00		
587	Customer Installation Expense				
588	Miscellaneous	\$7,273.01	\$4,727.51		
589	Rents	\$101.03	\$78.66		
(605)	<b>TOTAL DISTRIBUTION OPERATING EXPENSE (PAGE 3, ITEM 67)</b>	<b>\$20,098.22</b>	<b>\$14,871.22</b>		

### CUSTOMER ACCOUNTS EXPENSE

Acct.	Operating Expense Description	Expenses March 2022	Expenses March 2021	Payroll March 2022	Payroll March 2021
901	Supervision				
902	Meter Reading Expense	\$3,881.41	(\$2,026.42)		
903	Customer Records and Collection Expense	\$8,874.87	\$8,500.36		
904	Uncollectible Accounts	\$512.52	\$479.00		
905	Miscellaneous				
(610)	<b>TOTAL CUSTOMER ACCOUNTS EXPENSE (PAGE 3, ITEM 68)</b>	<b>\$13,268.80</b>	<b>\$6,952.94</b>		

### CUSTOMER SERVICES & INFORMATIONAL EXPENSE

Acct.	Operating Expense Description	Expenses March 2022	Expenses March 2021	Payroll March 2022	Payroll March 2021
907	Supervision				
908	Customer Assistance Expense	\$648.46	\$466.66		
909	Informational and Instructional Advertising Expense				
910	Miscellaneous Customer Service and Informational Expense				
(615)	<b>TOTAL CUSTOMER SERVICES AND INFORMATIONAL EXPENSE (PAGE 3, ITEM 69)</b>	<b>\$648.46</b>	<b>\$466.66</b>		

### SALES EXPENSE

Acct.	Operating Expense Description	Expenses March 2022	Expenses March 2021	Payroll March 2022	Payroll March 2021
911	Supervision				
912	Demonstrating and Selling Expense		\$1,349.84		
913	Advertising Expense	\$364.00	\$146.50		
916	Miscellaneous				
(620)	<b>TOTAL SALES EXPENSE (PAGE 3, ITEM 70)</b>	<b>\$364.00</b>	<b>\$1,496.34</b>		

### ADMINISTRATIVE & GENERAL

Acct.	Operating Expense Description	Expenses March 2022	Expenses March 2021	Payroll March 2022	Payroll March 2021
920	Administrative and General Salaries	\$4,745.00	\$7,725.03		
921	Office Supplies and Expense	\$4,998.14	\$4,056.61		
922	Administrative Expense Transferred - Credit				
923	Outside Services Employed	\$1,024.75	\$1,880.00		
924	Property Insurance	\$1,330.88	\$1,330.88		
925	Injuries and Damages	\$3,348.56	\$3,580.91		
926	Employee Pensions and Benefits	\$19,004.43	\$24,500.42		
927	Franchise Requirements				
928	Regulatory Commission Expense				
929	Duplicate Charges - Credit	(\$318.86)	(\$279.32)		
930	Miscellaneous General Expense	\$400.00	\$1,321.22		
931	Rents				
(625)	<b>TOTAL ADMINISTRATIVE AND GENERAL EXPENSE (PAGE 3, ITEM 71)</b>	<b>\$34,532.90</b>	<b>\$44,115.75</b>		
(630)	<b>TOTAL OPERATING EXPENSE (PAGE 3, ITEM 72)</b>	<b>\$68,912.38</b>	<b>\$67,902.91</b>		

### TRANSMISSION

Acct.	Maintenance Expense Description	Expenses March 2022	Expenses March 2021	Payroll March 2022	Payroll March 2021
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)	<b>TOTAL TRANSMISSION MAINTENANCE EXPENSE (PAGE 3, ITEM 73)</b>				

### DISTRIBUTION

Acct.	Maintenance Expense Description	Expenses March 2022	Expenses March 2021	Payroll March 2022	Payroll March 2021
590	Supervision and Engineering				
591	Maintenance of Structures				
592	Maintenance of Station Equipment	\$8,071.94	(\$7,001.23)		
593	Maintenance of Overhead Lines	\$34,288.67	\$28,053.43		
594	Maintenance of Underground Lines	\$6,167.76	\$1,616.16		
595	Maintenance of Line Transformers	\$0.00	\$0.00		
596	Street Lighting and Signal Systems	\$3,784.28	\$3,178.18		
597	Maintenance of Meters	\$5,822.01	\$4,473.03		
598	Maintenance of Miscellaneous Distribution Plant	\$1,499.99	\$441.56		
(640)	<b>TOTAL DISTRIBUTION MAINTENANCE EXPENSE (PAGE 3, ITEM 74)</b>	<b>\$59,634.65</b>	<b>\$30,761.13</b>		

### ADMINISTRATIVE & GENERAL

Acct.	Maintenance Expense Description	Expenses March 2022	Expenses March 2021	Payroll March 2022	Payroll March 2021
935	Maintenance of General Plant (Page 3, Item 75)	\$1,722.20	\$1,247.60		
(645)	<b>TOTAL MAINTENANCE EXPENSE (PAGE 3, ITEM 76)</b>	<b>\$61,356.85</b>	<b>\$32,008.73</b>		
(650)	<b>TOTAL OPERATING AND MAINTENANCE EXPENSE</b>	<b>\$130,269.23</b>	<b>\$99,911.64</b>		
(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)	<b>TOTAL PAYROLL DISTRIBUTION FOR YEAR</b>				

## STATISTICAL DATA - REVENUE

Class of Service	Item	March 2022	Year to Date
Residential	100	\$223,895.33	\$2,251,277.04
Gen. Power - 50 kW & Under	101	\$105,956.69	\$1,069,074.44
Gen. Power - Over 50 kW	102	\$610,872.36	\$5,752,573.61
Street and Athletic - Codes 72, 73 & 74	103	\$12,825.90	\$117,063.85
Outdoor Lighting - Codes 75, 77 & 78	104	\$15,481.56	\$138,953.48
<b>SUBTOTAL</b>	<b>330</b>	<b>\$969,031.84</b>	<b>\$9,328,942.42</b>
Unbilled Revenue	331		
<b>TOTAL (PAGE 3, ITEM 59)</b>	<b>332</b>	<b>\$969,031.84</b>	<b>\$9,328,942.42</b>

## STATISTICAL DATA - KILOWATT-HOURS SOLD

Class of Service	Item	March 2022	Year to Date
Residential	107	1,924,361	19,827,333
Gen. Power - 50 kW & Under	108	777,982	8,066,387
Gen. Power - Over 50 kW	109	674,745	57,413,325
Street and Athletic - Codes 72, 73 & 74	110	12,826	1,091,833
Outdoor Lighting - Codes 75, 77 & 78	111	15,482	926,595
<b>TOTAL</b>	<b>335</b>	<b>3,405,396</b>	<b>87,325,473</b>
Kilowatt-hours for Own Use	113	11,172	104,872
<b>TOTAL KILOWATT-HOURS SOLD AND USED</b>	<b>114</b>	<b>3,416,568</b>	<b>87,430,345</b>
Kilowatt-hours in Unbilled Revenue (Items 331) Above	336		

## STATE &amp; LOCAL SALES TAX ON ABOVE REVENUE (OPTIONAL)

	State	Sales Tax
<b>Total</b>		

## 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	\$150.69	
Gen Partners-GP < 50kW	801		
Gen Partners-GP > 50kW	802		
SMC/GMC	803	\$56,256.87	
EGC	804		
VCP	805		
VII/VIP (IC)	806	\$7,616.00	

## PURCHASED POWER - AMOUNT

Description	Item	March 2022	Year to Date
Purchased Power (TVA)	115	\$706,140.70	\$7,072,070.57
Facilities Rental (TVA)	116		
Other Charges/Credits (TVA)	117		
<b>TOTAL FROM TVA</b>	<b>118</b>	<b>\$706,140.70</b>	<b>\$7,072,070.57</b>
Other Purchased Power	218		
<b>SUBTOTAL</b>	<b>340</b>	<b>\$706,140.70</b>	<b>\$7,072,070.57</b>
Unbilled Purchases	341		
<b>TOTAL (PAGE 3, ITEM 65)</b>	<b>342</b>	<b>\$706,140.70</b>	<b>\$7,072,070.57</b>

### PURCHASED POWER - KILOWATT-HOURS PURCHASED

Description	Item	March 2022	Year to Date
Purchased Power (TVA)	119	10,102,979	96,199,735
<b>TOTAL FROM TVA</b>	<b>122</b>	<b>10,102,979</b>	<b>96,199,735</b>
Other Purchased Power	222		
<b>TOTAL</b>	<b>345</b>	<b>10,102,979</b>	<b>96,199,735</b>
Less Kilowatt-hours Sold and Used (Item 114)	123	3,416,568	87,430,345
Line Losses and Kilowatt-hours Unaccounted for	124	6,686,411	8,769,390
Percent of Losses to Purchases (2 Decimal Places)	125	66.18%	9.12%
Cost per Kilowatt-hour Including Facilities Rental (cents)	127	6.99	7.35
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	March 2022	March 2021
Residential	675	2,235	2,224
Gen. Power - 50 kW & Under	680	680	672
Gen. Power - Over 50 kW	685	105	104
Street and Athletic - Codes 72, 73 & 74	690	32	32
Outdoor Lighting - Code 78	693	9	2
<b>TOTAL</b>	<b>694</b>	<b>3,061</b>	<b>3,034</b>
Special Outdoor Lighting - Code 75	696		
Outdoor Lighting - Code 77	697	394	397

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User: TTINDLE

SPARTA WATER

Balance Sheet

March 2022

Page: 1

Id: GL6650

Fund: 413-Water &amp; Sewer

---Account Number---	-----Account Name-----	-----Amount-----
<b>Assets</b>		
413-11213	WATER FUND CHECKING ACCT	1,205,153.09
413-12120	LGIP - INVESTMENTS	3,081,860.21
413-12121	LGIP-SERIES'17 RESTRICTED 2034	272,497.34
413-13211	REC SPARTA S/W	110.97
413-13212	ACCOUNTS RECEIVABLE ELECT	998,374.07
413-13215	UNBILLED REVENUE	196,860.75
413-14130	PLANT MATERIALS	181,975.26
413-15110	PREPAID INSURANCE	92,225.06
413-15290	LGIP - CUSTOMER DEPOSITS	171,910.58
413-15490	DEFERRED OUTFLOWS OF RESOURCE	413,279.00
413-16526	WILSON SPORTING LIFTSTATION	351,207.50
413-16610	WATER PLANT	16,731,559.09
413-16611	DEPREICIATION - WATER PLANT	-7,505,774.96
413-16620	SEWER PLANT	20,663,845.71
413-16621	DEPRECIATION - SEWER PLANT	-9,502,111.86
	<b>Total Assets</b>	<b>27,352,971.81</b>
<b>Liabilities and Equity</b>		
413-21120	ACCOUNTS PAYABLE	-44,389.43
413-21125	ACCOUNTS PAYABLE ELECTRIC	-10,573.40
413-21224	BLUE CROSS/BLUE SHIELD FAMILY	716.22
413-21225	DELTA DENTAL	245.03
413-21228	VISION	52.09
413-21229	LTD - LINCOLN	426.35
413-21610	ORIGINAL ISSUE PREMIUM	-21,485.61
413-21618	2012 BOND	-332,859.50
413-21619	2013 USDA LOAN	-1,401,361.12
413-21620	2017 BOND	-3,385,000.00
413-21810	ACCRUED INTEREST PAYABLE	-45,661.23
413-21820	ACCRUED PAYROLL	-30,540.39
413-21825	EMPLOYEE ACCRUED VACATION	-54,763.96
413-21911	CUSTOMER DEPOSITS	-187,155.00
413-21920	AUDITORS CHARGE	-3,375.00
413-23900	DEFERRED INFLOWS OF RESOURCES	-43,327.00
413-23901	NET PENSION LIABILITY	-188,103.78
	<b>Total Liabilities and Equity</b>	<b>-5,747,155.73</b>

Date: 4/28/2022

## SPARTA WATER

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## Profit &amp; Loss Statement

Id: GL6670

User: TTINDLE

March 2022

Fund: 413-Water &amp; Sewer

Monthly Comparative % 75.0000

Acct Number	-----Account Name-----	MTD Actual	Total Budget	YTD Actual	Budget Balance
<b>REVENUES</b>					
34220	PUBLIC FIRE PROTECTION	727.49	8,500.00	6,518.39	1,981.61
36210	RENT	960.50	10,000.00	8,620.01	1,379.99
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	230,310.01	2,750,000.00	2,159,930.80	590,069.20
37111	UNBILLED REVENUE	0.00	0.00	0.00	0.00
37191	FORFEITED DISCOUNTS	2,651.57	32,500.00	26,463.18	6,036.82
37193	MISC SERVICE REVENUE	1,320.00	15,000.00	12,400.00	2,600.00
37196	WATER TAP FEES	1,600.00	5,000.00	14,200.00 <	9,200.00>
37198	WATER TESTING REVENUE	500.00	6,000.00	5,010.00	990.00
37199	OTHER REVENUE	0.00	1,500.00	4,980.55 <	3,480.55>
37210	SEWER REVENUE	118,368.25	1,400,000.00	1,054,585.77	345,414.23
37290	MISC SEWER REVENUE	1,355.00	10,000.00	13,080.00 <	3,080.00>
37291	MISC INDUSTRIAL SEWER	2,300.00	27,600.00	20,700.00	6,900.00
37296	SEWER TAP FEES	0.00	5,000.00	1,000.00	4,000.00
37300	INTEREST INCOME	575.07	5,000.00	1,428.05	3,571.95
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	165,740.42 <	165,740.42>
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	360,667.89	4,276,100.00	3,494,657.17	781,442.83

## WATER OPERATING

52110-111	REGULAR SALARIES	23,756.78	271,647.00	208,791.57	62,855.43
52110-112	OVERTIME SALARIES	0.00	0.00	0.00	0.00
52110-114	TEMPORARY SALARIES	0.00	1,000.00	730.71	269.29
52110-117	ON CALL PAY	517.50	6,000.00	5,002.50	997.50
52110-122	OVERTIME	964.10	20,000.00	13,795.22	6,204.78
52110-132	EMPLOYEE BONUS	0.00	0.00	0.00	0.00
52110-134	CHRISTMAS BONUS (\$50/EMPLOYEE	0.00	550.00	475.00	75.00
52110-141	FICA	1,657.19	22,846.00	16,939.52	5,906.48
52110-142	HEALTH INSURANCE	5,861.63	68,678.00	53,731.06	14,946.94
52110-143	RETIREMENT	3,034.21	41,671.00	30,909.34	10,761.66
52110-144	LONG TERM DISABILITY	130.81	1,580.00	1,209.44	370.56
52110-145	DENTAL BENEFITS	212.32	2,710.00	1,975.09	734.91
52110-146	WORKER'S COMP	0.00	0.00	0.00	0.00
52110-147	VISION INSURANCE	38.41	500.00	350.00	150.00
52110-148	EMPLOYEE TRAINING	5.00	2,000.00	1,500.00	500.00
52110-149	HEALTH INS REIMBURSEMENTS	0.00	10,000.00	0.00	10,000.00

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SPARTA WATER

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Profit &amp; Loss Statement

Id: GL6670

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March 2022

Fund: 413-Water &amp; Sewer

Monthly Comparative % 75.0000

Acct Number -----	Account Name-----	MTD Actual	Total Budget	YTD Actual	Budget Balance
52110-159	VISION INSURANCE	0.00	0.00	0.00	0.00
52110-200	CONTRACT SERVICES	1,784.94	30,000.00	54,547.55 <	24,547.55>
52110-211	POSTAGE	0.00	500.00	108.00	392.00
52110-212	ADVERTISEMENT	0.00	500.00	0.00	500.00
52110-231	PUBLICATION OF LEGAL NOTICES	0.00	750.00	205.25	544.75
52110-235	MEMBERSHIPS, REGISTRATION FEES	0.00	2,000.00	408.00	1,592.00
52110-236	PUBLIC RELATIONS	0.00	3,000.00	1,400.00	1,600.00
52110-240	NATURAL GAS	186.44	1,200.00	666.48	533.52
52110-241	ELECTRIC	740.44	6,500.00	3,753.46	2,746.54
52110-242	WATER	0.00	100.00	0.00	100.00
52110-243	SEWER	0.00	130.00	0.00	130.00
52110-245	TELEPHONE	651.95	7,500.00	4,771.21	2,728.79
52110-252	LEGAL & PROFESSIONAL	0.00	2,500.00	325.00	2,175.00
52110-253	AUDITORS CHARGE	187.50	2,250.00	1,687.50	562.50
52110-254	ENGINEERING ANCILLARY SERVICES	0.00	10,000.00	232.50	9,767.50
52110-255	COMPUTER SERVICES	0.00	35,000.00	21,388.93	13,611.07
52110-261	REPAIR & MAINTENANCE - VEHICLE	0.00	15,000.00	4,599.96	10,400.04
52110-262	REPAIR & MAINTENANCE - OTHER	280.00	15,000.00	379.99	14,620.01
52110-269	REPAIR & MAINTENANCE - OTHER	0.00	4,000.00	236.39	3,763.61
52110-280	TRAVEL	21.93	1,500.00	50.43	1,449.57
52110-310	OFFICE SUPPLIES & EQUIPMENT	179.96	5,500.00	3,813.81	1,686.19
52110-312	SMALL ITEMS OF EQUIPMENT	261.49	5,000.00	1,584.21	3,415.79
52110-315	WATER METERS & SUPPLIES	0.00	0.00	0.00	0.00
52110-320	OPERATING SUPPLIES	141.97	9,000.00	5,581.88	3,418.12
52110-322	LAB TESTING	305.43	1,500.00	719.37	780.63
52110-324	JANITORIAL SUPPLIES	0.00	800.00	204.48	595.52
52110-326	UNIFORMS	200.36	4,500.00	2,786.70	1,713.30
52110-329	OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00
52110-331	FUEL & OIL	1,624.64	16,500.00	16,146.62	353.38
52110-332	MOTOR VEHICLE PARTS	133.27	5,000.00	7,066.15 <	2,066.15>
52110-333	MACHINERY & EQUIPMENT PARTS	7.80	5,000.00	909.54	4,090.46
52110-334	TIRES, TUBES, & ETC.	640.36	4,000.00	2,962.16	1,037.84
52110-338	WATER LINES (INVENTORY ITEMS)	1,550.00	60,000.00	71,749.32 <	11,749.32>
52110-339	WATER LINES - (NON-INVENTORY)	0.00	0.00	2,490.33 <	2,490.33>
52110-340	OTHER REPAIR & MAINT SUPPLIES	0.00	0.00	0.00	0.00
52110-341	TOOL EXPENSE	0.00	3,000.00	1,605.20	1,394.80
52110-344	SAFETY SUPPLIES	0.00	2,500.00	510.64	1,989.36
52110-353	WATER PURCHASED	1,600.13	22,000.00	16,203.60	5,796.40
52110-391	WATER METERS	0.00	35,000.00	2,371.50	32,628.50
52110-392	FIRE HYDRANTS	0.00	0.00	0.00	0.00
52110-412	READY MIXED CONCRETE	0.00	5,000.00	0.00	5,000.00
52110-429	OTHER METAL PRODUCTS	0.00	0.00	0.00	0.00
52110-451	CRUSHED STONE	0.00	8,000.00	2,847.07	5,152.93
52110-454	SODIUM CHLORIDE	0.00	1,500.00	0.00	1,500.00
52110-471	ASPHALT	0.00	3,500.00	1,013.59	2,486.41
52110-510	INSURANCE	2,561.81	29,000.00	20,088.08	8,911.92
52110-530	RENT/PROPERTY EXPENSES	713.00	9,000.00	6,417.00	2,583.00
52110-533	MACHINERY & EQUIPMENT RENTAL	0.00	15,000.00	0.00	15,000.00

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SPARTA WATER  
Profit & Loss Statement  
March 2022

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Id: GL6670

Fund: 413-Water &amp; Sewer

Monthly Comparative % 75.0000

Acct Number -----Account Name-----	MTD Actual	Total Budget	YTD Actual	Budget Balance
52110-540 DEPRECIATION	7,901.23	95,380.00	71,111.07	24,268.93
52110-560 STATE OF TN FEES	0.00	7,500.00	100.00	7,400.00
52110-565 PERMITS	0.00	500.00	0.00	500.00
52110-592 TAX EQUIVALENT	1,333.33	16,000.00	11,999.97	4,000.03
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)	209.05	2,737.00	1,881.45	855.55
52110-631 PRINCIPAL	0.00	112,621.00	0.00	112,621.00
52110-640 CUSTOMER DEPOSIT INTEREST	0.39	4,000.00	2.47	3,997.53
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	132,952.00	69,778.20	63,173.80
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	0.00	0.00	0.00
52110-942 CONSTRUCTION & MAINT EQUIPMENT	0.00	0.00	0.00	0.00
52110-944 TRANSPORTATION EQUIPMENT	0.00	51,000.00	16,962.50	34,037.50
52110-945 COMMUNICATION EQUIPMENT	0.00	0.00	929.63 <	929.63>
52110-947 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
52110-948 COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00
WATER OPERATING TOTAL	59,395.37	1,259,602.00	770,006.64	489,595.36

## WATER TREATMENT PLANT

52111-111 REGULAR SALARIES	15,961.79	172,320.00	140,482.23	31,837.77
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
52111-122 OVERTIME	0.00	10,000.00	7,787.51	2,212.49
52111-132 BONUS	0.00	0.00	0.00	0.00
52111-141 FICA	1,061.80	13,948.00	11,026.65	2,921.35
52111-142 HEALTH INSURANCE	3,158.15	37,213.00	28,411.77	8,801.23
52111-143 RETIREMENT	1,943.25	25,525.00	19,496.03	6,028.97
52111-144 LONG TERM DISABILITY	75.18	775.00	634.26	140.74
52111-145 DENTAL BENEFITS	121.64	1,460.00	1,067.73	392.27
52111-146 WORKER'S COMP	0.00	0.00	0.00	0.00
52111-147 VISION INSURANCE	22.01	269.00	198.09	70.91
52111-148 EMPLOYEE EDUCATION	600.00	1,000.00	2,325.00 <	1,325.00>
52111-149 HEALTH INS REIMBURSEMENTS	0.00	7,500.00	390.87	7,109.13
52111-159 VISION INSURANCE	0.00	0.00	0.00	0.00
52111-200 CONTRACT SERVICES	124.94	5,100.00	1,021.94	4,078.06
52111-211 POSTAGE	8.70	500.00	68.95	431.05
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	12,580.55	175,000.00	120,782.37	54,217.63
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	231.19	4,000.00	2,090.68	1,909.32

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Fund: 413-Water &amp; Sewer

Monthly Comparative % 75.0000

Acct Number -----Account Name-----	MTD Actual	Total Budget	YTD Actual	Budget Balance
52111-245 TELEPHONE	0.00	2,200.00	1,333.66	866.34
52111-249 TRASH	45.00	1,000.00	583.00	417.00
52111-252 LEGAL & PROFESSIONAL	0.00	0.00	0.00	0.00
52111-254 ARCHITECTURAL, ENGINEERING	2,246.29	5,000.00	2,612.54	2,387.46
52111-261 VEHICLE MAINTENANCE	0.00	1,000.00	0.00	1,000.00
52111-265 R & M - GROUNDS	0.00	2,000.00	13,019.96 <	11,019.96>
52111-266 R & M - BUILDINGS	0.00	4,000.00	1,020.96	2,979.04
52111-269 REPAIR AND MAINTENANCE OTHER	443.10	30,000.00	13,810.43	16,189.57
52111-280 TRAVEL	0.00	2,500.00	2,563.75 <	63.75>
52111-310 OFFICE SUPPLIE & EQUIP	143.74	2,000.00	1,106.57	893.43
52111-320 OPERATING SUPPLIES	0.00	2,000.00	467.34	1,532.66
52111-321 CHEMICALS	0.00	0.00	0.00	0.00
52111-322 CHEMICALS & LAB TESTING	21,015.96	175,000.00	115,245.81	59,754.19
52111-324 HOUSEHOLD & JANITORIAL	0.00	1,000.00	745.01	254.99
52111-326 UNIFORMS	125.22	2,000.00	1,316.87	683.13
52111-329 WATER TESTING SUPPLIES	0.00	0.00	0.00	0.00
52111-331 FUEL & OIL	21.22	1,000.00	367.51	632.49
52111-333 MACHINERY & EQUIP PARTS	0.00	5,000.00	1,750.99	3,249.01
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	147.80	102.20
52111-344 SAFETY SUPPLIES	0.00	250.00	33.35	216.65
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	2,561.81	32,000.00	25,049.14	6,950.86
52111-533 MACHINERY & EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
52111-540 DEPRECIATION	20,655.43	247,865.00	185,898.87	61,966.13
52111-560 PERMITS & FEES	0.00	5,500.00	6,313.60 <	813.60>
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 <	1,062.45>	1,062.45
52111-630 N/P INTEREST (04,06,08)	8,101.66	97,750.00	72,914.94	24,835.06
52111-631 PRINCIPAL	0.00	307,314.00	0.00	307,314.00
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	9,781.00 <	9,781.00>
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	91,130.58	1,381,989.00	790,804.73	591,184.27
SEWER OPERATING				
52310-111 REGULAR SALARIES	18,414.82	245,351.00	163,372.56	81,978.44
52310-112 SALARIES - OVERTIME	0.00	0.00	0.00	0.00

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## SPARTA WATER

## Profit &amp; Loss Statement

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Monthly Comparative % 75.0000

Acct Number -----Account Name-----	MTD Actual	Total Budget	YTD Actual	Budget Balance
52310-114 TEMPORARY SALARIES	0.00	1,000.00	730.71	269.29
52310-117 ON CALL PAY	517.50	7,500.00	4,837.50	2,662.50
52310-122 OVERTIME	823.62	20,000.00	10,898.91	9,101.09
52310-132 EMPLOYEE BONUS	0.00	0.00	0.00	0.00
52310-134 CHRISTMAS BONUS (\$50/EMPLOYEE)	0.00	550.00	475.00	75.00
52310-141 FICA	1,297.73	20,950.00	13,347.57	7,602.43
52310-142 HEALTH INSURANCE	4,808.58	64,543.00	44,251.61	20,291.39
52310-143 RETIREMENT	2,376.76	38,199.00	24,342.13	13,856.87
52310-144 LONG TERM DISABILITY	130.43	1,461.00	1,204.90	256.10
52310-145 DENTAL BENEFITS	171.78	2,548.00	1,610.20	937.80
52310-146 WORKER'S COMP	0.00	0.00	0.00	0.00
52310-147 VISION INSURANCE	31.08	470.00	283.96	186.04
52310-148 EMPLOYEE TRAINING	0.00	1,550.00	435.00	1,115.00
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	124.94	225,000.00	326,824.74 <	101,824.74>
52310-211 POSTAGE	0.00	500.00	128.06	371.94
52310-212 ADVERTISEMENT	0.00	0.00	0.00	0.00
52310-231 PUBLICATION OF PUBLIC NOTIECES	0.00	500.00	99.05	400.95
52310-235 MEMBERSHIPS, REGISTRATIONS	0.00	2,500.00	408.00	2,092.00
52310-236 PUBLIC RELATION	0.00	2,500.00	1,250.00	1,250.00
52310-240 NATURAL GAS	186.43	700.00	531.15	168.85
52310-241 ELECTRIC	8,627.55	76,000.00	56,823.40	19,176.60
52310-242 WATER	32.48	450.00	284.32	165.68
52310-243 SEWER	0.00	110.00	0.00	110.00
52310-245 TELEPHONE	152.65	4,000.00	1,638.80	2,361.20
52310-252 LEGAL & PROFESSIONAL	0.00	4,500.00	0.00	4,500.00
52310-253 AUDITORS CHARGE	187.50	2,500.00	1,687.50	812.50
52310-254 ENGINEERY ANCILLARY SERVICES	0.00	10,000.00	6,649.50	3,350.50
52310-255 COMPUTER SERVICE	0.00	22,000.00	14,369.95	7,630.05
52310-259 OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
52310-261 R & M - VEHICLE	870.41	7,000.00	2,670.04	4,329.96
52310-262 R & M OTHER MACH & EQUIP	0.00	0.00	0.00	0.00
52310-269 R & M - OTHER	0.00	25,000.00	26,691.01 <	1,691.01>
52310-280 TRAVEL	0.00	1,000.00	6.86	993.14
52310-310 OFFICE SUPPLIES & EQUIPMENT	493.86	2,200.00	2,033.62	166.38
52310-312 SMALL ITEMS OF EQUIPMENT	99.90	3,500.00	169.85	3,330.15
52310-320 OPERATING SUPPLIES	378.18	7,000.00	4,713.15	2,286.85
52310-321 CHEMICALS BIOXIDE	0.00	0.00	0.00	0.00
52310-322 LAB TESTING	20.00	1,000.00	60.00	940.00
52310-324 JANITORIAL SUPPLIES	31.30	1,000.00	31.30	968.70
52310-326 UNIFORMS	200.36	3,500.00	2,080.64	1,419.36
52310-329 OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00
52310-331 FUEL & OIL	1,558.59	11,500.00	10,275.76	1,224.24
52310-332 MOTOR VEHICLE PARTS	166.98	5,000.00	5,011.13 <	11.13>
52310-333 MACHINERY & EQUIPMENT PARTS	0.00	10,000.00	659.83	9,340.17
52310-334 TIRES	0.00	2,000.00	531.84	1,468.16
52310-338 SEWER LINES, MANHOLES, PUMPS	0.00	15,000.00	10,002.88	4,997.12

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## SPARTA WATER

## Profit &amp; Loss Statement

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Fund: 413-Water &amp; Sewer

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Acct Number -----	Account Name-----	MTD Actual	Total Budget	YTD Actual	Budget Balance
52310-339	SEWER LINES - (NON-INVENTORY)	10.25	0.00	9,037.73 <	9,037.73>
52310-340	OTHER REPAIR & MAINT SUPPLIES	0.00	0.00	0.00	0.00
52310-341	TOOL EXPENSE	239.30	3,000.00	1,618.48	1,381.52
52310-344	SAFETY SUPPLIES	0.00	1,500.00	1,221.96	278.04
52310-353	WATER PURCHASED	0.00	0.00	0.00	0.00
52310-412	READY MIXED CONCRETE	0.00	1,000.00	4.50	995.50
52310-451	CRUSHED STONE	0.00	3,000.00	1,176.72	1,823.28
52310-471	SEWER - COLD MIX	0.00	0.00	1,013.59 <	1,013.59>
52310-510	INSURANCE	2,561.81	30,000.00	22,568.61	7,431.39
52310-530	RENT/PROPERTY EXPENSES	713.00	8,556.00	6,417.00	2,139.00
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	252,022.00	189,016.74	63,005.26
52310-560	STATE OF TN FEES	0.00	500.00	0.00	500.00
52310-565	PERMITS	0.00	0.00	0.00	0.00
52310-592	TAX EQUIVALENT	1,333.33	16,000.00	11,999.97	4,000.03
52310-595	ANNUAL DUES	0.00	0.00	0.00	0.00
52310-630	INTEREST (SHORT TERM)	3,330.73	39,642.00	29,976.57	9,665.43
52310-631	PRINCIPAL	0.00	115,190.00	0.00	115,190.00
52310-740	LOSS ON BAD ACCOUNTS	0.00	0.00	0.00	0.00
52310-760	TRANSFERS TO GF FOR SALARIES	0.00	132,952.00	69,778.20	63,173.80
52310-762	DONATIONS - CHAMBER OF COMMERCE	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	97,031.30	95,000.00	104,531.30 <	9,531.30>
52310-944	TRANSPORTATION EQUIPMENT	2,404.54	36,000.00	44,911.29 <	8,911.29>
52310-945	COMMUNICATION EQUIPMENT	0.00	0.00	929.63 <	929.63>
52310-947	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
52310-948	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00
	SEWER OPERATING TOTAL	170,329.55	1,591,444.00	1,235,624.72	355,819.28

## SEWER TREATMENT PLANT

52311-111	REGULAR SALARIES	14,552.28	161,282.00	124,401.85	36,880.15
52311-112	SALARIES - OVERTIME	0.00	17,500.00	0.00	17,500.00
52311-117	ON CALL PAY	405.00	7,800.00	3,675.00	4,125.00
52311-122	OVERTIME	1,767.41	0.00	16,567.27 <	16,567.27>
52311-132	BONUS	0.00	0.00	0.00	0.00
52311-141	FICA	1,117.16	14,274.00	10,731.57	3,542.43
52311-142	HEALTH INSURANCE	2,459.45	28,943.00	22,135.06	6,807.94
52311-143	RETIREMENT	2,046.36	26,121.00	19,656.72	6,464.28
52311-144	LONG TERM DISABILITY	67.20	726.00	536.92	189.08
52311-145	DENTAL BENEFITS	94.61	1,135.00	851.49	283.51
52311-146	WORKER'S COMP	0.00	0.00	0.00	0.00
52311-147	VISION INSURANCE	17.12	210.00	220.91 <	10.91>
52311-148	EMPLOYEE EDUCATION	125.00	2,000.00	1,590.00	410.00

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## SPARTA WATER

## Profit &amp; Loss Statement

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Fund: 413-Water &amp; Sewer

Monthly Comparative % 75.0000

Acct Number -----	Account Name-----	MTD Actual	Total Budget	YTD Actual	Budget Balance
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	124.94	1,000.00	859.94	140.06
52311-211	POSTAGE	0.00	2,200.00	957.37	1,242.63
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	14,641.72	77,000.00	59,834.66	17,165.34
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	153.60	2,000.00	1,384.48	615.52
52311-249	TRASH	38.00	1,000.00	550.00	450.00
52311-252	LEGAL & PROFESSIONAL	0.00	0.00	0.00	0.00
52311-254	ARCHITECTURAL, ENGINEERING	0.00	20,000.00	0.00	20,000.00
52311-261	R & M - MOTOR VEHICLES	146.55	2,500.00	1,753.91	746.09
52311-265	R & M - GROUNDS	0.00	1,500.00	3,824.57 <	2,324.57>
52311-266	R & M - BUILDINGS	0.00	4,500.00	302.04	4,197.96
52311-269	R & M - OTHER	482.10	18,000.00	10,905.92	7,094.08
52311-280	TRAVEL	524.86	1,500.00	939.58	560.42
52311-310	OFFICE SUPPLIES & EQUIPMENT	144.32	3,500.00	2,990.66	509.34
52311-320	MATERIALS & SUPPLIES	11.95	3,000.00	695.89	2,304.11
52311-321	CHEMICALS	0.00	0.00	0.00	0.00
52311-322	LAB EXPENSE	2,050.55	60,000.00	39,614.24	20,385.76
52311-324	JANITORIAL SUPPLIES	0.00	2,500.00	865.68	1,634.32
52311-326	UNIFORMS	179.61	2,000.00	1,032.37	967.63
52311-331	FUEL & OIL	227.31	5,000.00	4,290.29	709.71
52311-333	MACHINERY & EQUIPMENT PARTS	1,811.68	30,000.00	9,020.58	20,979.42
52311-334	TIRES, TUBES	21.99	1,500.00	1,067.83	432.17
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	0.00	1,500.00	1,243.79	256.21
52311-344	SAFETY SUPPLIES	0.00	1,500.00	1,118.08	381.92
52311-487	TESTING	0.00	0.00	0.00	0.00
52311-510	INSURANCE	2,561.80	27,000.00	22,568.58	4,431.42
52311-533	MACHINERY & EQUIP RENTAL	0.00	0.00	0.00	0.00
52311-540	DEPRECIATION	12,676.70	152,018.00	114,090.30	37,927.70
52311-560	FEES	0.00	10,000.00	1,788.00	8,212.00
52311-565	PERMITS	0.00	0.00	0.00	0.00
52311-595	DUES	0.00	0.00	0.00	0.00
52311-630	INTEREST	3.38	44.00	30.42	13.58
52311-631	PRINCIPAL	0.00	1,823.00	0.00	1,823.00
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

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Profit & Loss Statement

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Monthly Comparative % 75.0000

Acct Number -----	Account Name-----	MTD Actual	Total Budget	YTD Actual	Budget Balance
52311-940	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00
52311-941	GENERAL PURPOSE MACHINERY	0.00	6,000.00	6,291.00 <	291.00>
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	58,452.65	703,576.00	488,386.97	215,189.03
52323-540	DEPRECIATION NOT FUNDED	0.00	0.00	0.00	0.00
	Net Profit or (-Loss)	< 18,640.26>	< 660,511.00>	209,834.11 <	870,345.11>

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CITY OF SPARTA  
Summary Expenditure Report  
March 2022

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Fund: 110-GENERAL FUND

Monthly Comparative % 75.0000

-----Account Name-----	ORIGINAL BUDGET	AMENDED BUDGET	YTD EXPENDITURE	BALANCE	% EXPENDED	MTD EXPENDITURE
TOTAL BOARD OF ALDERMEN	21,293.00	21,293.00	14,662.10	6,630.90	68.86	1,399.45
TOTAL CITY COURT	69,164.00	69,164.00	49,258.09	19,905.91	71.22	4,283.49
TOTAL MAYOR	27,429.00	27,429.00	16,180.57	11,248.43	58.99	1,948.27
TOTAL BOARD AND COMMISSIONS	1,300.00	1,300.00	595.00	705.00	45.77	140.00
TOTAL CITY ADMINISTRATOR	251,565.00	251,565.00	181,894.09	69,670.91	72.31	18,007.72
TOTAL FINANCIAL ADMINISTRATION	21,476.00	21,476.00	22,115.79	-639.79	102.98	0.00
TOTAL CITY RECORDER	111,820.00	111,820.00	80,602.64	31,217.36	72.08	8,481.27
TOTAL CITY ATTORNEY	7,979.00	7,979.00	5,263.20	2,715.80	65.96	364.95
TOTAL PERSONNEL ADMINISTRATION	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00
TOTAL GIS	85,924.00	85,924.00	63,787.63	22,136.37	74.24	4,727.99
TOTAL PLANNING AND ZONING	21,123.00	21,123.00	10,561.44	10,561.56	50.00	0.00
TOTAL CITY HALL BUILDINGS	48,651.00	48,651.00	31,787.53	16,863.47	65.34	2,320.24
TOTAL INDUSTRIAL PARKS	2,200.00	2,200.00	424.87	1,775.13	19.31	47.01
TOTAL OTHER GEN GOV EXPENSE	213,925.00	213,925.00	127,698.02	86,226.98	59.69	2,602.16
TOTAL POLICE	1,170,503.00	1,170,503.00	866,077.87	304,425.13	73.99	77,463.70
TOTAL TRAFFIC CONTROL	5,500.00	5,500.00	1,327.02	4,172.98	24.13	142.66

Date: 4/28/2022

Time: 14:49

User: TTINDLE

CITY OF SPARTA  
Summary Expenditure Report  
March 2022

Page: 2

Id: GL6660

Fund: 110-GENERAL FUND

Monthly Comparative % 75.0000

-----Account Name-----	ORIGINAL BUDGET	AMENDED BUDGET	YTD EXPENDITURE	BALANCE	% EXPENDED	MTD EXPENDITURE
TOTAL DONATION TO E-911	69,954.00	69,954.00	69,954.00	0.00	100.00	0.00
TOTAL FIRE PROTECTION & CONTRO	549,258.00	549,258.00	394,081.99	155,176.01	71.75	53,826.28
TOTAL PROTECTIVE INSPECTION	108,036.00	108,036.00	54,726.26	53,309.74	50.66	5,586.97
TOTAL EMERGENCY SERVICES	3,300.00	3,300.00	0.00	3,300.00	0.00	0.00
TOTAL PUBLIC WORKS	169,113.00	169,113.00	107,588.87	61,524.13	63.62	9,522.24
TOTAL HIGHWAYS AND STREETS	759,728.00	759,728.00	479,185.08	280,542.92	63.07	58,301.03
TOTAL SANITATION	10,000.00	10,000.00	0.00	10,000.00	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	71,285.00	71,285.00	32,061.11	39,223.89	44.98	3,094.64
TOTAL DIRECT ASSISTANCE	86,253.00	86,253.00	35,158.08	51,094.92	40.76	0.00
TOTAL OLD BAKER PARK SCHOOL	1,700.00	1,700.00	1,047.17	652.83	61.60	117.62
TOTAL SENIOR CITIZEN ACT	11,500.00	11,500.00	0.00	11,500.00	0.00	0.00
TOTAL CIVIC CENTER	28,645.00	28,645.00	15,388.69	13,256.31	53.72	2,299.01
TOTAL RECREATION CENTER-OLDHAM	15,742.00	15,742.00	12,464.43	3,277.57	79.18	918.89
TOTAL LITTLE LEAGUE PARKS	8,320.00	8,320.00	5,173.70	3,146.30	62.18	546.06
TOTAL SWIMMING POOL NO. 1	53,800.00	53,800.00	44,431.86	9,368.14	82.59	4,031.32

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User: TTINDLE

CITY OF SPARTA  
Summary Expenditure Report  
March 2022

Page: 3

Id: GL6660

Fund: 110-GENERAL FUND

Monthly Comparative % 75.0000

-----Account Name-----	ORIGINAL BUDGET	AMENDED BUDGET	YTD EXPENDITURE	BALANCE	% EXPENDED	MTD EXPENDITURE
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	20,000.00	0.00	100.00	0.00
TOTAL AMPHITHEATER CONCERTS	11,200.00	11,200.00	2,955.00	8,245.00	26.38	0.00
TOTAL PARKS	177,350.00	177,350.00	129,179.70	48,170.30	72.84	109,484.14
TOTAL WEB SITE	3,000.00	3,000.00	415.00	2,585.00	13.83	0.00
TOTAL INSURANCE EMPLOYERS SHR	376,292.00	376,292.00	251,950.09	124,341.91	66.96	28,300.04
TOTAL TRANSFERS TO SPEC REV	0.00	0.00	3,947.74	-3,947.74	0.00	0.00
TOTAL TRANSFERS TO DEBT SERVI	139,387.00	139,387.00	1,653.37	137,733.63	1.19	0.00
OPERATING TRANSFER TO CAPITAL	800,000.00	800,000.00	842,422.47	-42,422.47	105.30	231.00
TOTAL MUNICIPAL AIRPORT	28,000.00	28,000.00	28,000.00	0.00	100.00	0.00
 Fund Total	 5,577,215.00	 5,577,215.00	 4,009,395.47	 1,567,819.53	 71.89	 398,188.15

***AGENDA ITEM #5***



**Tel 931-836-3248**

VENDOR Moyers Metals

PO# 6719 REQ# \_\_\_\_\_  
DATE 4/27/22  
DEPT. \_\_\_\_\_

SHIP TO: \_\_\_\_\_  
 \_\_\_\_\_

**Mail Invoices to : City of Sparta  
PO BOX 30  
Sparta, TN 38583**

QUANTITY	DESCRIPTION	ACCOUNT	AMOUNT	
	Materials for Shed	43100-930	9987	22
	167 S Carter			
TOTAL			9987	22

TERMS AND CONDITIONS: ALL PURCHASES ARE F.O.B. CITY OF SPARTA. THE CITY OF SPARTA IS EXEMPT FROM FEDERAL, STATE, AND LOCAL TAXES. EXEMPTION CERTIFICATES WILL BE FURNISHED UPON REQUEST. MARK ALL SHIPMENTS AND INVOICES WITH PURCHASE ORDER NUMBER.

THIS PURCHASE AUTHORIZED BY:

Bred Henneman  
City Administrator

4.27.2022

Date

## *AGENDA ITEM #6*

# 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 4-15-2012 POSITION DESIRED Water Plant Operator

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 Judd Trenton Wade  
Last First Middle

PHONE #: Home ( 931 ) 510-9108 Business ( ) \_\_\_\_\_

ADDRESS: 2084 Blue Springs Rd  
City Street State ZIP Code  
Sparta TN 38583

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

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