



CITY OF SPARTA
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AGENDA

BOARD OF MAYOR AND ALDERMEN

Thursday, December 7, 2023 - 5:00 PM
Sparta City Hall, 2nd Floor

1. Approval of the Minutes of the November 16, 2023 regular meeting.

PUBLIC HEARING

2. Public Hearing regarding Ordinance No. 23-968, an Ordinance authorizing the rezoning of 605 N. Spring Street Map 41E Group "A" Parcel 017.00 from Commercial "D" (C-D) to Residential (R-A).

ORDINANCES

3. Approve Ordinance No. 23- 968 on second and final reading, an Ordinance authorizing the rezoning of 605 N. Spring Street Map 41E Group "A" Parcel 017.00 from Commercial "D" (C-D) to Residential (R-A). This was approved by Planning Commission.

RESOLUTIONS

4. Approve Resolution No.23-588, a resolution authorizing the city to participate in the James L. Richardson "Driver Training" matching grant program, with a \$4,500 grant match.

PURCHASING

5. Authorize the solicitation of bids for an additional transformer at the substation for future growth. Expected wait time is 18 to 36 months from order date.

FINANCE

6. Approve Finance Director's financial reports.

PERSONNEL

7. Authorize Employee Appreciation Bonus.

BEER BOARD

*Procedural Note: Suspend meeting of Board of Mayor and Aldermen
Convene as Beer Board*

1. Application for Off-Premises beer permit. Navarino Investments D/B/A Regas Exxon Food Mart located at 660 Roosevelt Drive, Sparta, TN 38583.



2. Application for Off-Premises beer permit. Navarino Investments D/B/A Regas Hwy 111 Shell located at 144 Taft Church Road, Sparta, TN 38583.
3. Application for Off-Premises beer permit. Mac's Convenience Stores LLC D/B/A Circle K #4703904 located at 488 W. Bockman Way, Sparta, TN 38583.

*Procedural Note: Declare business of Beer Board finished
Reconvene as Board of Mayor and Aldermen*

MISCELLANEOUS

8. Re-appoint David Vidrine and Karen Benningfield to Planning Commission.
9. Department heads reports.
10. Other NEW business.
11. UNFINISHED business.
12. Citizen Comments from Sparta Citizens (3minute limit).
13. Adjourn.

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

MINUTES

November 16, 2023

The Board of Mayor and Aldermen of the City of Sparta, White County, Tennessee, met in a scheduled meeting at Sparta City Hall, at 5:00 PM on the 16th day of November 2023, with Mayor Jerry Lowery presiding.

Members Present

Vice-Mayor Bobby Officer
Alderman Jim Floyd
Alderman Brian Jones
Alderman Travis McBride
Alderman Judy Payne

Members Absent

Alderman Brent Young

Status of other city staff members were:

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

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

There was a motion by Alderman Payne with a second by Vice-Mayor Officer approve the minutes of the October 19, 2023 regular called meeting which had been previously mailed to all board members and read by each member prior to the meeting. All voted "Aye" by voice vote. Motion passed.

There was a motion by Alderman Payne with a second by Vice-Mayor Officer to approve Ordinance No. 23-968 on first reading, an ordinance to authorize the rezoning of 605 N. Spring Street Map 41E Group "A" Parcel 017.00 from Commercial "D" (C-D) to Residential "A" (R-A). This was approved by the Planning Commission on November 6, 2023. The roll call was as follows:

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

There was a motion by Vice-Mayor Officer with a second by Alderman Payne to approve the low bid for a truck load of 8 cubic yard solid waste containers from FleetGenius of N.C in the amount of \$9,261.00 for the solid waste department. This is a budgeted item. The roll call was as follows:

Alderman Floyd.....Yes
Alderman Jones.....Yes
Alderman McBride.....Yes

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

There was a motion by Alderman Payne with a second by Alderman McBride to approve the low bid for 200 residential Toter trash containers from Toter, LLC in the amount of \$12,290.00 for the solid waste department. This is a budgeted item. The roll call was as follows:

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

There was a motion by Vice-Mayor Officer with a second by Alderman Payne to approve the solicitation of bids for certain chemicals for the wastewater plant. All voted "Aye" by voice vote. Motion passed.

There was a motion by Alderman Floyd with a second by Alderman Payne to approve the hiring recommendation of Leslie Melton to fill the vacant position of Administrative Clerk, due to the resignation of Mindy Stone. All voted "Aye" by voice vote. Motion passed.

There was a motion by Vice-Mayor Officer with a second by Alderman McBride to approve the appointment of Brandon Griffin for City Judge, due to the resignation of Macey Gurley. All voted "Aye" by voice vote. Motion passed.

There was a motion by Alderman Floyd with a second by Alderman Payne to approve entering into an agreement with attorney, Danny Radar at \$250/00 for legal services that the city attorney can't entertain for various reasons. All voted "Aye" by voice vote. Motion passed.

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

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 Vice-Mayor Officer. All voted "Aye" by voice vote. Motion passed. The meeting was adjourned at 5:15 P.M.

Read and approved this _____ day of _____, 2023

Jerry Lowery, Mayor

ATTEST

Tonya R. Tindle, City Recorder

AGENDA ITEM #2

NOTICE OF PUBLIC HEARING

The Sparta Board of Mayor and Aldermen will hold a public hearing on Thursday, December 7, 2023 at 5:00 p.m. at Sparta City Hall concerning an amendment to the Sparta Zoning Map. The proposed amendment is to change the zoning of property at 605 N. Spring Street (parcel 017.00 on Tax Map 041E, Group A) from Commercial C-D to Residential R-A. The request was submitted by Brenda Simpson. The public is invited to attend.

AGENDA ITEM #3

ORDINANCE

AN ORDINANCE AUTHORIZING THE REZONING OF 605 NORTH SPRING STREET FROM (C-D) COMMERCIAL "D" TO (R-A) RESIDENTIAL "A"	ORDINANCE # 23-968
	Requested By: Sparta Municipal Planning Commission
	Prepared By:
	Approved as to form and correctness: _____ (City Attorney)
	Passed 1 st Reading: <i>November 16, 2023</i>
	Passed 2 nd Reading:
	Minute Book Page

WHEREAS, the Sparta Board of Mayor and Aldermen, in accordance with Section 13-7-203 and 13-7-204 of the Tennessee Code Annotated, may from time to time, amend the zoning ordinance and related maps; and

WHEREAS, the Sparta, Tennessee Municipal Planning Commission met on November 6, 2023 and voted to recommend to the Board of Mayor and Aldermen that the Zoning Map of Sparta, Tennessee be changed from C-D to R-A for a certain parcel of property; and

WHEREAS, the Sparta, Tennessee Board of Mayor and Aldermen held a public hearing on December 7, 2023, after adequate public notice; and

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

Section 1. The Zoning Map, Sparta, Tennessee March 2012" is hereby amended by changing the zoning classification of property on 605 N. Spring St (parcel 017.00 on Tax Map 041E, Group A) from Commercial C-D to Residential R-A and;

Section 2. This ordinance shall take effect upon final passage, subsequent to a necessary public hearing, the public welfare requiring it.



MEMORANDUM

TO: Sparta Municipal Planning Commission Members

FROM: Tommy Lee, Staff Planner

DATE: October 31, 2023

SUBJECT: November 7, 2023 Planning Commission Meeting

The Sparta Municipal Planning Commission will hold its regularly scheduled meeting on Tuesday November 7, 2023 immediately following the BZA meeting. meeting in the Sparta City Hall. The agenda for the planning commission meeting is as follows:

1. Call to order.
2. Roll Call.
3. Approval of the September 5, 2023 minutes.
4. Consideration of request to rezone property located on 605 North Spring Street from to C-D (General Business) to R-A (Low Density Residential) (Simpson Request)*
5. Staff Report—Davis Adjustment.
6. Training—The definition of structure and yard in the zoning ordinance.
7. Other Business as Necessary.
8. Adjourn.

CTL

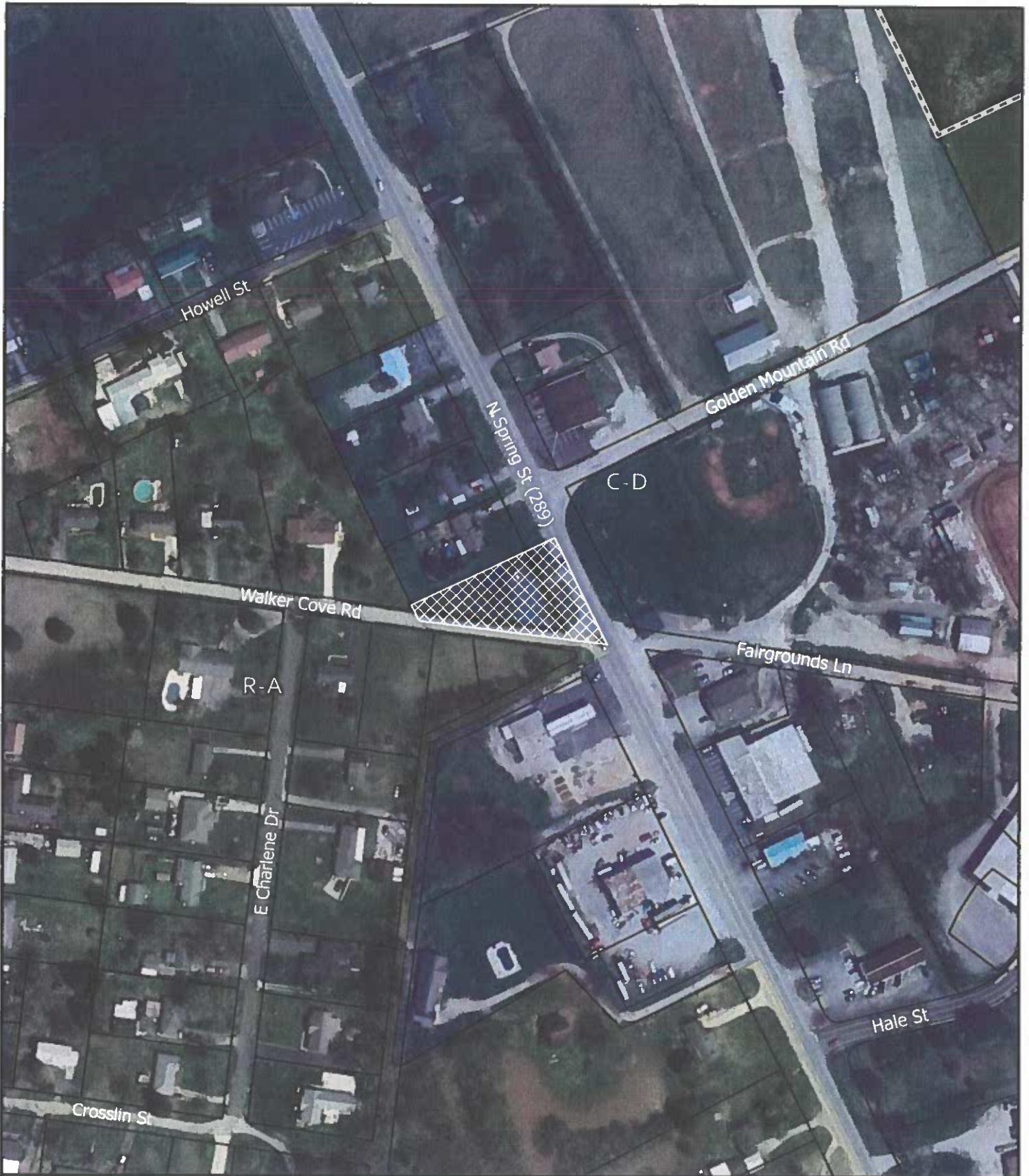
***See Agenda Review**

Chairman David Vidrine _____ Secretary Karen Benningfield _____ Mayor Jerry Lowery _____ Robert Officer _____

John Farris _____ Jason Del Toro _____ Robert Oakes _____ Hoyt Jones _____ James Leftwich _____ Emilie Roberts _____

Building Inspector Mike O'Neal _____

Others: _____



Map/Data For Illustrative Purposes Only.

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

Not a substitute for OneCall.

10/17/2023

Proposed Rezoning

605 N Spring St

Map: 041E Group: A Parcel: 017.00

C-D to R-A



1 inch = 200 feet

AGENDA ITEM #4

RESOLUTION

A RESOLUTION AUTHORIZING THE CITY OF SPARTA TO PARTICIPATE IN THE JAMES L. RICHARDSON “DRIVER TRAINING” MATCHING GRANT PROGRAM	RESOLUTION # 23-588
	Requested By:
	Prepared By:
	Approved: City Attorney
	Minute Book Page

WHEREAS, the safety and well-being of the employees of the City of Sparta is of the greatest importance; and

WHEREAS, all efforts shall be made to provide a safe and hazard-free workplace for the City of Sparta employees; and

WHEREAS, Public Entity Partners seeks to encourage the establishment of a safe workplace by offering a “*Driver Training*” *Matching Grant Program*; and

WHEREAS, the City of Sparta now seeks to participate in this important program.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF SPARTA, TENNESSEE the following:

SECTION 1. That the City of Sparta is hereby authorized to submit application for a “*Driver Training*” *Matching Grant Program* through Public Entity Partners.

SECTION 2. That the City of Sparta is further authorized to provide a matching sum to serve as a match for any monies provided by this grant.

Read and approved this _____ day of _____, 20_____.

CITY OF SPARTA

Jerry Lowery, Mayor

ATTEST:

Tonya R. Tindle, City Recorder

AGENDA ITEM #5

AFTER A DISCUSSION WITH BELVA, THE CITY NEEDS TO BE SURE THAT THE SUBSTATION IS PREPARED TO HANDLE FUTURE GROWTH, ESPECIALLY INDUSTRIAL GROWTH. WE HAVE ONE TRANSFORMER AND A SPARE THAT WE SHARE WITH CANEY FORK.

WE NEED TO APPROVE OUR ENGINEERS, PATTERSON & DEWAR, TO DESIGN THE SPECS AND TAKE BIDS TO HAVE A SECOND TRANSFORMER INSTALLED TO HANDLE JUST THE INDUSTRIAL CIRCUIT. THIS WILL ENSURE THE NEEDS OF SPARTA FOR MANY YEARS TO COME.

THIS TRANSFORMER WILL BE 18 TO 36 MONTHS IN PRODUCTION. THE COST WILL BE PAID OUT OF ELECTRIC RESERVES.

AGENDA ITEM #6

UTILITY PLANT

Description	Item	October 2023	October 2022
Electric Plant	1	\$13,568,570.50	\$13,020,582.62
Less Depreciation	2	\$6,932,869.84	\$6,564,345.67
TOTAL	3	\$6,635,700.66	\$6,456,236.95
Unamortized Acquisition Adjustment	4		
Other Utility Plant - Net	5		
TOTAL PLANT - NET	6	\$6,635,700.66	\$6,456,236.95

OTHER PROPERTY AND INVESTMENTS

Description	Item	October 2023	October 2022
Non-Utility Property - Net	7		
Other Investments	8	\$19,202.41	\$15,922.02
Sinking Funds	9		
Depreciation Funds	10		
Other Special Funds	12	\$3,561,713.81	\$3,014,714.92
TOTAL	13	\$3,580,916.22	\$3,030,636.94

CURRENT AND ACCRUED ASSETS

Description	Item	October 2023	October 2022
General Cash and Temporary Cash Investments	14	\$5,324,655.04	\$4,855,919.40
Accounts Receivable	15	\$1,146,198.48	\$1,176,461.41
Materials and Supplies	16	\$489,153.84	\$317,583.75
Prepayments	17	\$829,462.15	\$1,115,433.15
Other Current Assets	18	\$436,670.86	\$492,842.44
TOTAL	19	\$8,226,140.37	\$7,958,240.15

DEFERRED DEBITS

Description	Item	October 2023	October 2022
Debt Expense	20		
Preliminary Survey	21		
Clearing Accounts	22		
Energy Service Loans Receivables	24	\$883.40	\$3,920.53
Deferred Costs on TVA Leases	25		
Other Deferred Debits	26	\$404,592.70	\$487,219.00
TOTAL	27	\$405,476.10	\$491,139.53

TOTAL ASSETS AND OTHER DEBITS

Description	Item	October 2023	October 2022
TOTAL ASSETS AND OTHER DEBITS	28	\$18,848,233.35	\$17,936,253.57

ADDITIONAL INFORMATION

Description	Amount
CFC or CoBank Investments Included in Item No. 8	
Construction Work In-Progress Included in Item No. 1	\$12,341.91
Construction Fund Included in Item No. 12	
Total Miles of Distribution Lines	100.00
Total Miles of Transmission Lines	

CAPITAL

Description	Item	October 2023	October 2022
Membership Certificates	30		

UNAPPROPRIATED EARNINGS

Description	Item	October 2023	October 2022
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	\$471,954.13	\$508,991.24
TOTAL	35A	\$14,774,709.28	\$13,386,255.94

UNAPPROPRIATED UNDISTRIBUTED SUBSIDIARY EARNINGS

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

TOTAL UNAPPROPRIATED EARNINGS AND UNAPPROPRIATED UNDISTRIBUTED SUBSIDIARY EARNINGS

Description	Item	October 2023	October 2022
Total	--	\$14,774,709.28	\$13,386,255.94

LONG-TERM DEBT

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

OTHER NON-CURRENT LIABILITIES

Description	Item	October 2023	October 2022
Postretirement Benefits	39.2	(\$78,670.37)	(\$388,457.32)
Energy Service Loans - Advances	42		
Energy Service Loans - Other	43	\$883.40	\$3,920.53
TOTAL	44	(\$77,786.97)	(\$384,536.79)

CURRENT AND ACCRUED LIABILITIES

Description	Item	October 2023	October 2022
TVA Notes Payable	45.1		
Other Notes Payable	45.2		
Accounts Payable	46	\$3,327,482.36	\$3,715,441.95
Customer Deposits	47	\$614,795.00	\$529,860.00
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	\$98,223.24	\$126,695.06
TOTAL	54	\$4,040,500.60	\$4,371,997.01

DEFERRED CREDITS

Description	Item	October 2023	October 2022
Advances for Construction - Refundable	55	\$18,399.00	\$0.00
Other Deferred Credits	56	\$92,411.44	\$562,537.41
TOTAL	57	\$110,810.44	\$562,537.41

TOTAL LIABILITIES AND OTHER CREDITS

Description	Item	October 2023	October 2022
TOTAL LIABILITIES AND OTHER CREDITS	58	\$18,848,233.35	\$17,936,253.57

OPERATING REVENUE

Description	Item	October 2023	Year to Date
Electric Sales Revenue (Page 7, Item 332)	59	\$1,018,685.31	\$4,542,506.55
Revenue From Late Payments	60	\$2,908.67	\$12,310.94
Miscellaneous Service Revenue	61	\$2,882.96	\$9,967.86
Rent From Electric Property	62	\$24,912.38	\$98,608.40
Other Electric Revenue	63	\$909.59	\$3,532.74
TOTAL OPERATING REVENUE	64	\$1,050,298.91	\$4,666,926.49

PURCHASED POWER

Description	Item	October 2023	Year to Date
TOTAL POWER COST (PAGE 7, ITEM 342)	65	\$774,318.74	\$3,540,695.26

OPERATING EXPENSE

Description	Item	October 2023	Year to Date
Transmission Expense	66		
Distribution Expense	67	\$31,552.04	\$90,377.19
Customer Accounts Expense	68	\$11,116.20	\$60,009.59
Customer Service and Informational Expense	69	\$416.66	\$1,866.64
Sales Expense	70		\$9,328.50
Administrative and General Expense	71	\$47,744.34	\$166,511.97
OPERATING EXPENSE	72	\$90,829.24	\$328,093.89

MAINTENANCE EXPENSE

Description	Item	October 2023	Year to Date
Transmission Expense	73	\$0.00	\$0.00
Distribution Expense	74	\$59,576.23	\$240,585.02
Administrative and General Expense	75	\$1,967.63	\$6,234.03
MAINTENANCE EXPENSE	76	\$61,543.86	\$246,819.05

OTHER OPERATING EXPENSE

Description	Item	October 2023	Year to Date
Depreciation Expense	77	\$29,754.79	\$119,019.16
Amortization of Acquisition Adjustment	78		
Taxes and Tax Equivalents	79	\$16,148.66	\$56,499.10
OTHER OPERATING EXPENSE	80	\$45,903.45	\$175,518.26

TOTAL OPERATING EXPENSE AND PURCHASED POWER

Description	Item	October 2023	Year to Date
TOTAL OPERATING EXPENSE AND PURCHASED POWER	81	\$972,595.29	\$4,291,126.46

INCOME

Description	Item	October 2023	Year to Date
Operating Income (Item 64, Less Item 81)	82	\$77,703.62	\$375,800.03
Other Income	83	\$21,791.11	\$96,377.90
TOTAL INCOME	84	\$99,494.73	\$472,177.93
Miscellaneous Income Deductions	85		
NET INCOME BEFORE DEBT EXPENSE	86	\$99,494.73	\$472,177.93

DEBT EXPENSE

Description	Item	October 2023	Year to Date
Interest on Long-Term Debt - RUS	87		
Interest on Long-Term Debt - CFC	88		
Interest on Long-Term Debt - CoBank	89		
Interest on Long-Term Debt - Other	90.1		
Interest - TVA	90.2		
Other Interest Expense	92	\$87.38	\$223.80
Amortization of Debt Discount and Expense	93		
Amortization of Premium on Debt - Credit	94		
TOTAL DEBT EXPENSE	95	\$87.38	\$223.80

NET INCOME

Description	Item	October 2023	Year to Date
Net Income Before Extraordinary Items and Subsidiary Earnings (Item 86, Less Item 95)	96	\$99,407.35	\$471,954.13
Extraordinary Items	97		
Subsidiary Earnings	97.1		
NET INCOME	98	\$99,407.35	\$471,954.13

CASH PROVIDED BY (USED IN) OPERATING ACTIVITIES

Description	October 2023	October 2022
Net Income	\$471,954.13	\$508,991.24
Adjustments to Reconcile Net Income to Net Cash:		
Depreciation	\$119,019.16	\$111,670.80
Amortization of:		
Acquisition Adjustment		
Additions to TVA Leases		
Debt Premium or Discount		
Changes in Current and Deferred Items:		
Accounts Receivable	\$579,755.47	\$197,377.81
Materials and Supplies	(\$110,920.95)	(\$22,395.10)
Prepayments and Other Current Assets	\$339,357.92	(\$150,087.72)
Deferred Debits	\$0.00	\$0.00
Accounts Payable	\$204,897.59	\$1,064,750.85
Customer Deposits	(\$7,399.00)	\$20,715.00
Taxes and Interest Accrued		
Other Current Liabilities	(\$29,272.97)	\$6,670.77
Deferred Credits	\$17,197.25	\$957.56
Retained Earnings Adjustments		
NET CASH PROVIDED BY (USED IN) OPERATING ACTIVITIES	\$1,584,588.60	\$1,738,651.21

CASH PROVIDED BY (USED IN) INVESTING ACTIVITIES

Description	October 2023	October 2022
Change in Net Plant	(\$43,496.70)	(\$186,699.40)
Net Change in Other Property and Investment	\$52,188.30	(\$22,022.13)
Energy Service Loans Receivable	\$282.99	\$1,319.97
NET CASH PROVIDED BY (USED IN) INVESTING ACTIVITIES	\$8,974.59	(\$207,401.56)

CASH PROVIDED BY (USED IN) FINANCING ACTIVITIES

Description	October 2023	October 2022
Change in Long-Term Debt		
Notes Payable		
Memberships		
Energy Service Loans Advances	(\$282.99)	(\$1,319.97)
Post Retirement Benefit Adjustments	\$0.00	\$0.00
NET CASH PROVIDED BY (USED IN) FINANCING ACTIVITIES	(\$282.99)	(\$1,319.97)

NET INCREASE (DECREASE) IN CASH AND TEMPORARY INVESTMENTS

Description	October 2023	October 2022
NET INCREASE (DECREASE) IN CASH AND TEMPORARY INVESTMENTS	\$1,593,280.20	\$1,529,929.68
CASH AND TEMPORARY INVESTMENTS BEGINNING OF YEAR	\$3,731,374.84	\$3,325,989.72
CASH AND TEMPORARY INVESTMENTS END OF YEAR	\$5,324,655.04	\$4,855,919.40

TRANSMISSION

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

DISTRIBUTION

Acct.	Operating Expense Description	Expenses October 2023	Expenses October 2022	Payroll October 2023	Payroll October 2022
580	Supervision and Engineering	\$9,674.11	\$14,755.78		
581	Load Dispatching				
582	Station Expense	\$45.00	\$0.00		
583	Overhead Line Expense	\$251.95	\$11,167.65		
584	Underground Line Expense				
585	Street Lighting and Signal System Expense				
586	Meter Expense	\$12,842.81	\$5,075.94		
587	Customer Installation Expense	\$2,175.00	\$0.00		
588	Miscellaneous	\$6,435.86	\$7,840.50		
589	Rents	\$127.31	\$127.31		
(605)	TOTAL DISTRIBUTION OPERATING EXPENSE (PAGE 3, ITEM 67)	\$31,552.04	\$38,967.18		

CUSTOMER ACCOUNTS EXPENSE

Acct.	Operating Expense Description	Expenses October 2023	Expenses October 2022	Payroll October 2023	Payroll October 2022
901	Supervision				
902	Meter Reading Expense	(\$676.67)	(\$1,245.15)		
903	Customer Records and Collection Expense	\$11,245.61	\$22,435.81		
904	Uncollectible Accounts	\$547.26	\$561.04		
905	Miscellaneous				
(610)	TOTAL CUSTOMER ACCOUNTS EXPENSE (PAGE 3, ITEM 68)	\$11,116.20	\$21,751.70		

CUSTOMER SERVICES & INFORMATIONAL EXPENSE

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

SALES EXPENSE

Acct.	Operating Expense Description	Expenses October 2023	Expenses October 2022	Payroll October 2023	Payroll October 2022
911	Supervision				
912	Demonstrating and Selling Expense		\$727.42		
913	Advertising Expense				
916	Miscellaneous				
(620)	TOTAL SALES EXPENSE (PAGE 3, ITEM 70)		\$727.42		

ADMINISTRATIVE & GENERAL

Acct.	Operating Expense Description	Expenses October 2023	Expenses October 2022	Payroll October 2023	Payroll October 2022
920	Administrative and General Salaries	\$6,490.04	\$3,539.63		
921	Office Supplies and Expense	\$5,515.10	\$8,071.35		
922	Administrative Expense Transferred - Credit				
923	Outside Services Employed	\$3,525.00	\$9,821.25		
924	Property Insurance	\$1,851.11	\$1,330.88		
925	Injuries and Damages	\$3,864.62	\$3,348.56		
926	Employee Pensions and Benefits	\$24,165.09	\$18,895.66		
927	Franchise Requirements				
928	Regulatory Commission Expense				
929	Duplicate Charges - Credit	(\$282.96)	(\$273.92)		
930	Miscellaneous General Expense	\$2,616.34	\$2,498.94		
931	Rents				
(625)	TOTAL ADMINISTRATIVE AND GENERAL EXPENSE (PAGE 3, ITEM 71)	\$47,744.34	\$47,232.35		
(630)	TOTAL OPERATING EXPENSE (PAGE 3, ITEM 72)	\$90,829.24	\$109,095.31		

ADMINISTRATIVE & GENERAL

Acct.	Maintenance Expense Description	Expenses October 2023	Expenses October 2022	Payroll October 2023	Payroll October 2022
935	Maintenance of General Plant (Page 3, Item 75)	\$1,967.63	\$1,693.72		
(645)	TOTAL MAINTENANCE EXPENSE (PAGE 3, ITEM 76)	\$61,543.86	\$72,256.51		
(650)	TOTAL OPERATING AND MAINTENANCE EXPENSE	\$152,373.10	\$181,351.82		
(655)	Total Direct and Indirect Payroll Charged to Construction and Retirements				
(660)	Payroll Charged to Other Accounts				
(662)	Fiscal Year Net Change in Accrued Leave Account - (Increase) Decrease				
(665)	TOTAL PAYROLL DISTRIBUTION FOR YEAR				

TRANSMISSION

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

DISTRIBUTION

Acct.	Maintenance Expense Description	Expenses October 2023	Expenses October 2022	Payroll October 2023	Payroll October 2022
590	Supervision and Engineering				
591	Maintenance of Structures				
592	Maintenance of Station Equipment	\$203.13	\$7,582.70		
593	Maintenance of Overhead Lines	\$35,194.98	\$48,904.22		
594	Maintenance of Underground Lines	\$368.58	\$2,458.00		
595	Maintenance of Line Transformers	\$14,646.00	\$2,596.38		
596	Street Lighting and Signal Systems	\$1,915.92	\$1,418.07		
597	Maintenance of Meters	\$5,272.15	\$6,587.77		
598	Maintenance of Miscellaneous Distribution Plant	\$1,975.47	\$1,015.65		
(640)	TOTAL DISTRIBUTION MAINTENANCE EXPENSE (PAGE 3, ITEM 74)	\$59,576.23	\$70,562.79		

STATISTICAL DATA - REVENUE

Class of Service	Item	October 2023	Year to Date
Residential	100	\$224,369.70	\$1,096,214.27
Gen. Power - 50 kW & Under	101	\$111,770.19	\$516,380.16
Gen. Power - Over 50 kW	102	\$654,381.13	\$2,816,382.73
Electric Vehicles	102.1		
Street and Athletic - Codes 72, 73 & 74	103	\$13,038.23	\$51,224.63
Outdoor Lighting - Codes 75, 77 & 78	104	\$15,126.06	\$62,304.76
SUBTOTAL	330	\$1,018,685.31	\$4,542,506.55
Unbilled Revenue	331		
TOTAL (PAGE 3, ITEM 59)	332	\$1,018,685.31	\$4,542,506.55

STATISTICAL DATA - KILOWATT-HOURS SOLD

Class of Service	Item	October 2023	Year to Date
Residential	107	1,836,294	9,441,030
Gen. Power - 50 kW & Under	108	800,600	3,817,388
Gen. Power - Over 50 kW	109	7,144,852	29,435,797
Electric Vehicles	109.1		
Street and Athletic - Codes 72, 73 & 74	110	130,756	506,257
Outdoor Lighting - Codes 75, 77 & 78	111	102,025	420,924
TOTAL	335	10,014,527	43,621,396
Kilowatt-hours for Own Use	113	9,890	49,059
TOTAL KILOWATT-HOURS SOLD AND USED	114	10,024,417	43,670,455
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	\$158.58	
Gen Partners-GP < 50kW	801		
Gen Partners-GP > 50kW	802		
SMC/GMC	803	\$54,055.04	
EGC	804		
VCP	805		
VII/VIP (IC)	806	\$6,340.00	

PURCHASED POWER - AMOUNT

Description	Item	October 2023	Year to Date
Purchased Power (TVA)	115	\$774,318.74	\$3,540,695.26
Facilities Rental (TVA)	116		
Other Charges/Credits (TVA)	117		
TOTAL FROM TVA	118	\$774,318.74	\$3,540,695.26
Other Purchased Power	218		
SUBTOTAL	340	\$774,318.74	\$3,540,695.26
Unbilled Purchases	341		
TOTAL (PAGE 3, ITEM 65)	342	\$774,318.74	\$3,540,695.26

PURCHASED POWER - KILOWATT-HOURS PURCHASED

Description	Item	October 2023	Year to Date
Purchased Power (TVA)	119	9,752,446	44,450,351
TOTAL FROM TVA	122	9,752,446	44,450,351
Other Purchased Power	222		
TOTAL	345	9,752,446	44,450,351
Less Kilowatt-hours Sold and Used (Item 114)	123	10,024,417	43,670,455
Line Losses and Kilowatt-hours Unaccounted for	124	-271,971	779,896
Percent of Losses to Purchases (2 Decimal Places)	125	-2.79%	1.75%
Cost per Kilowatt-hour Including Facilities Rental (cents)	127	7.94	7.97
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	October 2023	October 2022
Residential	675	2,254	2,243
Gen. Power - 50 kW & Under	680	678	689
Gen. Power - Over 50 kW	685	114	110
Electric Vehicles	685.1		
Street and Athletic - Codes 72, 73 & 74	690	28	32
Outdoor Lighting - Code 78	693	7	8
TOTAL	694	3,081	3,082
Special Outdoor Lighting - Code 75	696	0	
Outdoor Lighting - Code 77	697	390	395

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SPARTA WATER

Balance Sheet

October 2023

Page: 1

Id: GL6650

Fund: 413-Water & Sewer

Account Number	Account Name	Amount
Assets		
413-11213	WATER FUND CHECKING ACCT	795,187.67
413-12120	LGIP - INVESTMENTS	3,252,005.92
413-12121	LGIP-SERIES'17 RESTRICTED 2034	276,505.09
413-13210	ACCOUNTS REC	5,646.00
413-13212	ACCOUNTS RECEIVABLE ELECT	1,627,565.71
413-13215	UNBILLED REVENUE	205,661.37
413-14130	PLANT MATERIALS	264,899.18
413-15110	PREPAID INSURANCE	21,729.43
413-15290	LGIP - CUSTOMER DEPOSITS	201,107.97
413-15490	DEFERRED OUTFLOWS OF RESOURCE	498,410.00
413-16515	AMI METERS	2,750.00
413-16517	2022 CDBG GRANT	17,666.10
413-16610	WATER PLANT	16,897,293.80
413-16611	DEPRECIATION - WATER PLANT	-8,019,001.23
413-16620	SEWER PLANT	22,195,975.86
413-16621	DEPRECIATION - SEWER PLANT	-10,200,811.91
413-16716	2023 SEWER FLOW MONITORING ST	34,436.00
	Total Assets	28,077,026.96
Liabilities and Equity		
413-21120	ACCOUNTS PAYABLE	-56,426.41
413-21125	ACCOUNTS PAYABLE ELECTRIC	-30,336.91
413-21127	A/P CITY OF SPARTA	172.66
413-21224	BLUE CROSS/BLUE SHIELD FAMILY	1,108.52
413-21225	DELTA DENTAL	490.07
413-21228	VISION	43.01
413-21229	LTD - LINCOLN	525.62
413-21610	ORIGINAL ISSUE PREMIUM	-19,242.66
413-21619	2013 USDA LOAN	-1,371,509.84
413-21620	2017 BOND	-3,030,000.00
413-21810	ACCRUED INTEREST PAYABLE	-26,900.95
413-21820	ACCRUED PAYROLL	-8,008.42
413-21825	EMPLOYEE ACCRUED VACATION	-73,742.09
413-21911	CUSTOMER DEPOSITS	-203,980.00
413-21920	AUDITORS CHARGE	-6,000.00
413-23900	DEFERRED INFLOWS OF RESOURCES	-115,867.00
413-23901	NET PENSION LIABILITY	60,855.96
	Total Liabilities and Equity	-4,878,818.44

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SPARTA WATER

Profit & Loss Statement

October 2023

Page: 2

Id: GL6670

Fund: 413-Water & Sewer

Monthly Comparative % 33.3333

Acct Number	Account Name	MTD Actual	Total Budget	YTD Actual	Budget Balance
REVENUES					
34220	PUBLIC FIRE PROTECTION	1,714.44	0.00	6,857.76 <	6,857.76>
36210	RENT	968.05	0.00	3,870.70 <	3,870.70>
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	243,831.11	0.00	1,010,985.61 <	1,010,985.61>
37111	UNBILLED REVENUE	0.00	0.00	0.00	0.00
37191	FORFEITED DISCOUNTS	2,857.46	0.00	11,228.58 <	11,228.58>
37193	MISC SERVICE REVENUE	1,380.00	0.00	5,190.00 <	5,190.00>
37196	WATER TAP FEES	7,488.34	0.00	14,088.34 <	14,088.34>
37198	WATER TESTING REVENUE	2,355.49	0.00	4,235.49 <	4,235.49>
37199	OTHER REVENUE	781.00	0.00	14,939.53 <	14,939.53>
37210	SEWER REVENUE	120,100.48	0.00	475,722.39 <	475,722.39>
37290	MISC SEWER REVENUE	1,515.00	0.00	5,800.00 <	5,800.00>
37291	MISC INDUSTRIAL SEWER	2,300.00	0.00	9,200.00 <	9,200.00>
37296	SEWER TAP FEES	0.00	0.00	3,460.24 <	3,460.24>
37300	INTEREST INCOME	17,121.11	0.00	66,276.57 <	66,276.57>
37310	FUND BALANCE BUDGETED	0.00	0.00	0.00	0.00
37950	DUCK POND STATE FUNDS	0.00	0.00	0.00	0.00
37951	HAMPTONS CROSSROADS GRANT	0.00	0.00	0.00	0.00
37952	CDBG GRANT REVENUE	0.00	0.00	0.00	0.00
37953	TACO METALS GRANT	0.00	0.00	0.00	0.00
37954	USDA GRANT	0.00	0.00	0.00	0.00
	TOTAL OPERATING INCOME	402,412.48	0.00	1,632,686.43 <	1,632,686.43>
WATER OPERATING					
52110-111	REGULAR SALARIES	24,868.95	0.00	113,187.75 <	113,187.75>
52110-112	OVERTIME SALARIES	0.00	0.00	0.00	0.00
52110-114	TEMPORARY SALARIES	302.40	0.00	638.82 <	638.82>
52110-117	ON CALL PAY	502.50	0.00	2,332.50 <	2,332.50>
52110-119	HOLIDAY & BIRTHDAY	578.27	0.00	3,634.79 <	3,634.79>
52110-122	OVERTIME	652.91	0.00	7,715.65 <	7,715.65>
52110-132	EMPLOYEE BONUS	0.00	0.00	0.00	0.00
52110-134	CHRISTMAS BONUS (\$50/EMPLOYEE	0.00	0.00	0.00	0.00
52110-141	FICA	3,442.15	0.00	10,089.98 <	10,089.98>
52110-142	HEALTH INSURANCE	6,323.18	0.00	25,233.59 <	25,233.59>
52110-143	RETIREMENT	6,257.21	0.00	18,378.15 <	18,378.15>
52110-144	LONG TERM DISABILITY	172.93	0.00	683.62 <	683.62>
52110-145	DENTAL BENEFITS	229.21	0.00	913.47 <	913.47>
52110-146	WORKER'S COMP	0.00	0.00	0.00	0.00
52110-147	VISION INSURANCE	41.47	0.00	167.71 <	167.71>
52110-148	EMPLOYEE TRAINING	0.00	0.00	0.00	0.00

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SPARTA WATER

Profit & Loss Statement

October 2023

Page: 3

Id: GL6670

Fund: 413-Water & Sewer

Monthly Comparative % 33.3333

Acct Number -----Account Name-----	MTD Actual	Total Budget	YTD Actual Budget Balance
52110-149 HEALTH INS REIMBURSEMENTS	0.00	0.00	492.42 < 492.42>
52110-159 VISION INSURANCE	0.00	0.00	0.00 0.00
52110-200 CONTRACT SERVICES	1,900.83	0.00	2,150.83 < 2,150.83>
52110-211 POSTAGE	0.00	0.00	120.00 < 120.00>
52110-212 ADVERTISEMENT	0.00	0.00	0.00 0.00
52110-231 PUBLICATION OF LEGAL NOTICES	0.00	0.00	0.00 0.00
52110-235 MEMBERSHIPS, REGISTRATION FEES	0.00	0.00	0.00 0.00
52110-236 PUBLIC RELATIONS	0.00	0.00	1,250.00 < 1,250.00>
52110-240 NATURAL GAS	4.86	0.00	19.99 < 19.99>
52110-241 ELECTRIC	311.51	0.00	1,426.31 < 1,426.31>
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	501.18	0.00	1,989.74 < 1,989.74>
52110-252 LEGAL & PROFESSIONAL	150.00	0.00	600.00 < 600.00>
52110-253 AUDITORS CHARGE	187.50	0.00	750.00 < 750.00>
52110-254 ENGINEERING ANCILLARY SERVICES	0.00	0.00	0.00 0.00
52110-255 COMPUTER SERVICES	1,837.39	0.00	11,026.32 < 11,026.32>
52110-261 REPAIR & MAINTENANCE - VEHICLE	100.00	0.00	100.00 < 100.00>
52110-262 REPAIR & MAINTENANCE - OTHER	0.00	0.00	1,961.73 < 1,961.73>
52110-269 REPAIR & MAINTENANCE - OTHER	0.00	0.00	0.00 0.00
52110-280 TRAVEL	0.00	0.00	0.00 0.00
52110-310 OFFICE SUPPLIES & EQUIPMENT	68.10	0.00	726.49 < 726.49>
52110-312 SMALL ITEMS OF EQUIPMENT	1,255.18	0.00	2,122.57 < 2,122.57>
52110-315 WATER METERS & SUPPLIES	0.00	0.00	0.00 0.00
52110-320 OPERATING SUPPLIES	618.84	0.00	3,804.06 < 3,804.06>
52110-322 LAB TESTING	264.26	0.00	289.26 < 289.26>
52110-324 JANITORIAL SUPPLIES	0.00	0.00	0.00 0.00
52110-326 UNIFORMS	308.35	0.00	1,051.49 < 1,051.49>
52110-329 OTHER OPERATING SUPPLIES	0.00	0.00	0.00 0.00
52110-331 FUEL & OIL	1,548.72	0.00	7,156.53 < 7,156.53>
52110-332 MOTOR VEHICLE PARTS	567.89	0.00	2,078.15 < 2,078.15>
52110-333 MACHINERY & EQUIPMENT PARTS	0.00	0.00	87.03 < 87.03>
52110-334 TIRES, TUBES, & ETC.	0.00	0.00	756.99 < 756.99>
52110-338 WATER LINES (INVENTORY ITEMS)	4,841.95	0.00	12,197.62 < 12,197.62>
52110-339 WATER LINES - (NON-INVENTORY)	403.01	0.00	865.96 < 865.96>
52110-340 OTHER REPAIR & MAINT SUPPLIES	0.00	0.00	0.00 0.00
52110-341 TOOL EXPENSE	1,031.74	0.00	2,549.64 < 2,549.64>
52110-344 SAFETY SUPPLIES	248.74	0.00	659.06 < 659.06>
52110-353 WATER PURCHASED	1,148.35	0.00	3,800.96 < 3,800.96>
52110-391 WATER METERS	0.00	0.00	898.00 < 898.00>
52110-392 FIRE HYDRANTS	0.00	0.00	0.00 0.00
52110-412 READY MIXED CONCRETE	0.00	0.00	0.00 0.00
52110-429 OTHER METAL PRODUCTS	0.00	0.00	0.00 0.00
52110-451 CRUSHED STONE	0.00	0.00	639.38 < 639.38>
52110-454 SODIUM CHLORIDE	0.00	0.00	0.00 0.00
52110-471 ASPHALT	0.00	0.00	1,881.00 < 1,881.00>
52110-510 INSURANCE	2,716.19	0.00	10,864.76 < 10,864.76>
52110-530 RENT/PROPERTY EXPENSES	713.00	0.00	2,852.00 < 2,852.00>

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SPARTA WATER

Profit & Loss Statement

October 2023

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Fund: 413-Water & Sewer

Monthly Comparative % 33.3333

Acct Number	-----Account Name-----	MTD Actual	Total Budget	YTD Actual	Budget Balance
52110-533	MACHINERY & EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
52110-540	DEPRECIATION	7,756.73	0.00	31,026.92 <	31,026.92>
52110-560	STATE OF TN FEES	0.00	0.00	5,345.60 <	5,345.60>
52110-565	PERMITS	0.00	0.00	0.00	0.00
52110-592	TAX EQUIVALENT	1,333.33	0.00	5,333.32 <	5,333.32>
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	33.69	0.00	87.61 <	87.61>
52110-740	TRANSFER TO FUND 311 CAPITAL P	0.00	0.00	0.00	0.00
52110-760	TRANSFERS TO GF FOR SALARIES	33,219.04	0.00	33,219.04 <	33,219.04>
52110-762	DONATIONS - CHAMBER OF COMMERCE	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	46,164.10	0.00	46,164.10 <	46,164.10>
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	152,605.66	0.00	381,419.91 <	381,419.91>
WATER TREATMENT PLANT					
52111-111	REGULAR SALARIES	14,651.50	0.00	67,677.84 <	67,677.84>
52111-112	SALARIES - OVERTIME	0.00	0.00	0.00	0.00
52111-117	ON CALL PAY	0.00	0.00	0.00	0.00
52111-119	HOLIDAY & BIRTHDAY	135.50	0.00	1,934.14 <	1,934.14>
52111-122	OVERTIME	459.34	0.00	4,387.44 <	4,387.44>
52111-132	BONUS	0.00	0.00	0.00	0.00
52111-141	FICA	1,897.47	0.00	5,858.20 <	5,858.20>
52111-142	HEALTH INSURANCE	3,172.80	0.00	12,676.35 <	12,676.35>
52111-143	RETIREMENT	3,369.25	0.00	10,368.17 <	10,368.17>
52111-144	LONG TERM DISABILITY	88.08	0.00	336.44 <	336.44>
52111-145	DENTAL BENEFITS	121.64	0.00	459.52 <	459.52>
52111-146	WORKER'S COMP	0.00	0.00	0.00	0.00
52111-147	VISION INSURANCE	22.01	0.00	83.15 <	83.15>
52111-148	EMPLOYEE EDUCATION	0.00	0.00	344.00 <	344.00>
52111-149	HEALTH INS REIMBURSEMENTS	0.00	0.00	190.83 <	190.83>
52111-159	VISION INSURANCE	0.00	0.00	0.00	0.00
52111-200	CONTRACT SERVICES	339.90	0.00	459.60 <	459.60>
52111-211	POSTAGE	9.55	0.00	321.73 <	321.73>
52111-212	ADVERTISEMENT	0.00	0.00	0.00	0.00
52111-231	PUBLICATION OF LEGAL NOTICES	0.00	0.00	0.00	0.00
52111-240	UTILITIES	0.00	0.00	0.00	0.00
52111-241	ELECTRIC	11,772.22	0.00	51,191.71 <	51,191.71>

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SPARTA WATER

Profit & Loss Statement

October 2023

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Fund: 413-Water & Sewer

Monthly Comparative % 33.3333

Acct Number -----Account Name-----	MTD Actual	Total Budget	YTD Actual Budget Balance
52111-242 WATER	0.00	0.00	0.00 0.00
52111-243 SEWER	0.00	0.00	0.00 0.00
52111-244 GAS	38.72	0.00	128.03 < 128.03>
52111-245 TELEPHONE	169.36	0.00	675.91 < 675.91>
52111-249 TRASH	97.00	0.00	388.00 < 388.00>
52111-252 LEGAL & PROFESSIONAL	0.00	0.00	0.00 0.00
52111-254 ARCHITECTURAL, ENGINEERING	0.00	0.00	0.00 0.00
52111-261 VEHICLE MAINTENANCE	9.38	0.00	9.38 < 9.38>
52111-265 R & M - GROUNDS	0.00	0.00	77.14 < 77.14>
52111-266 R & M - BUILDINGS	0.00	0.00	425.00 < 425.00>
52111-269 REPAIR AND MAINTENANCE OTHER	1,054.41	0.00	2,282.47 < 2,282.47>
52111-280 TRAVEL	0.00	0.00	1,160.74 < 1,160.74>
52111-310 OFFICE SUPPLIE & EQUIP	0.00	0.00	226.95 < 226.95>
52111-320 OPERATING SUPPLIES	149.52	0.00	618.28 < 618.28>
52111-321 CHEMICALS	0.00	0.00	0.00 0.00
52111-322 CHEMICALS & LAB TESTING	12,105.00	0.00	61,590.74 < 61,590.74>
52111-324 HOUSEHOLD & JANITORIAL	95.39	0.00	95.39 < 95.39>
52111-326 UNIFORMS	179.74	0.00	490.66 < 490.66>
52111-329 WATER TESTING SUPPLIES	0.00	0.00	0.00 0.00
52111-331 FUEL & OIL	34.99	0.00	368.50 < 368.50>
52111-333 MACHINERY & EQUIP PARTS	0.00	0.00	219.96 < 219.96>
52111-334 TIRE, TUBES, ETC	0.00	0.00	0.00 0.00
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	466.20	0.00	496.17 < 496.17>
52111-344 SAFETY SUPPLIES	0.00	0.00	143.54 < 143.54>
52111-412 READY MIXED CONCRETE	0.00	0.00	0.00 0.00
52111-451 CRUSHED STONE	0.00	0.00	0.00 0.00
52111-510 INSURANCE	2,716.19	0.00	11,627.76 < 11,627.76>
52111-533 MACHINERY & EQUIPMENT RENTAL	0.00	0.00	0.00 0.00
52111-540 DEPRECIATION	20,744.65	0.00	82,978.60 < 82,978.60>
52111-560 PERMITS & FEES	60.00	0.00	560.00 < 560.00>
52111-565 PERMITS	0.00	0.00	0.00 0.00
52111-599 FINES	0.00	0.00	0.00 0.00
52111-613 17 BOND FEE EXPENSE	< 118.05>	0.00 <	472.20> 472.20
52111-630 N/P INTEREST (04,06,08)	7,615.42	0.00	30,461.68 < 30,461.68>
52111-631 PRINCIPAL	0.00	0.00	0.00 0.00
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	81,457.18	0.00	350,841.82 < 350,841.82>
SEWER OPERATING			
52310-111 REGULAR SALARIES	20,099.57	0.00	91,435.53 < 91,435.53>

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SPARTA WATER

Profit & Loss Statement

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Fund: 413-Water & Sewer

Monthly Comparative % 33.3333

Acct Number -----	Account Name-----	MTD Actual	Total Budget	YTD Actual	Budget Balance
52310-112	SALARIES - OVERTIME	0.00	0.00	0.00	0.00
52310-114	TEMPORARY SALARIES	302.40	0.00	638.82 <	638.82>
52310-117	ON CALL PAY	502.50	0.00	2,332.50 <	2,332.50>
52310-119	HOLIDAY & BIRTHDAY	435.68	0.00	2,416.64 <	2,416.64>
52310-122	OVERTIME	782.69	0.00	6,940.62 <	6,940.62>
52310-132	EMPLOYEE BONUS	0.00	0.00	0.00	0.00
52310-134	CHRISTMAS BONUS (\$50/EMPLOYEE)	0.00	0.00	0.00	0.00
52310-141	FICA	2,761.61	0.00	8,177.65 <	8,177.65>
52310-142	HEALTH INSURANCE	5,265.91	0.00	21,004.52 <	21,004.52>
52310-143	RETIREMENT	5,013.65	0.00	14,883.41 <	14,883.41>
52310-144	LONG TERM DISABILITY	172.49	0.00	681.86 <	681.86>
52310-145	DENTAL BENEFITS	188.67	0.00	751.30 <	751.30>
52310-146	WORKER'S COMP	0.00	0.00	0.00	0.00
52310-147	VISION INSURANCE	34.13	0.00	138.35 <	138.35>
52310-148	EMPLOYEE TRAINING	0.00	0.00	0.00	0.00
52310-149	HEALTH INS REIMBURSEMENTS	0.00	0.00	492.42 <	492.42>
52310-159	VISION INSURANCE	0.00	0.00	0.00	0.00
52310-200	CONTRACT SERVICES	170.84	0.00	420.85 <	420.85>
52310-211	POSTAGE	0.00	0.00	120.00 <	120.00>
52310-212	ADVERTISEMENT	0.00	0.00	0.00	0.00
52310-231	PUBLICATION OF PUBLIC NOTICES	0.00	0.00	0.00	0.00
52310-235	MEMBERSHIPS, REGISTRATIONS	0.00	0.00	0.00	0.00
52310-236	PUBLIC RELATION	0.00	0.00	1,250.00 <	1,250.00>
52310-240	NATURAL GAS	4.86	0.00	19.97 <	19.97>
52310-241	ELECTRIC	5,085.12	0.00	23,119.04 <	23,119.04>
52310-242	WATER	49.75	0.00	148.27 <	148.27>
52310-243	SEWER	0.00	0.00	0.00	0.00
52310-245	TELEPHONE	170.42	0.00	672.14 <	672.14>
52310-252	LEGAL & PROFESSIONAL	0.00	0.00	11,937.10 <	11,937.10>
52310-253	AUDITORS CHARGE	187.50	0.00	750.00 <	750.00>
52310-254	ENGINEERING ANCILLARY SERVICES	1,185.00	0.00	9,502.25 <	9,502.25>
52310-255	COMPUTER SERVICE	1,837.38	0.00	10,659.04 <	10,659.04>
52310-259	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
52310-261	R & M - VEHICLE	0.00	0.00	0.00	0.00
52310-262	R & M OTHER MACHINE & EQUIP	0.00	0.00	0.00	0.00
52310-269	R & M - OTHER	0.00	0.00	22,171.26 <	22,171.26>
52310-280	TRAVEL	0.00	0.00	0.00	0.00
52310-310	OFFICE SUPPLIES & EQUIPMENT	0.00	0.00	0.00	0.00
52310-312	SMALL ITEMS OF EQUIPMENT	199.99	0.00	338.73 <	338.73>
52310-320	OPERATING SUPPLIES	287.41	0.00	1,669.27 <	1,669.27>
52310-321	CHEMICALS BIOXIDE	0.00	0.00	0.00	0.00
52310-322	LAB TESTING	0.00	0.00	10,085.07 <	10,085.07>
52310-324	JANITORIAL SUPPLIES	0.00	0.00	79.81 <	79.81>
52310-326	UNIFORMS	308.36	0.00	1,051.49 <	1,051.49>
52310-329	OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00
52310-331	FUEL & OIL	1,229.35	0.00	4,546.64 <	4,546.64>
52310-332	MOTOR VEHICLE PARTS	130.26	0.00	595.38 <	595.38>
52310-333	MACHINERY & EQUIPMENT PARTS	23.93	0.00	23.93 <	23.93>

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SPARTA WATER

Profit & Loss Statement

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Fund: 413-Water & Sewer

Monthly Comparative % 33.3333

Acct Number -----Account Name-----	MTD Actual	Total Budget	YTD Actual Budget Balance
52310-334 TIRES	0.00	0.00	904.10 < 904.10>
52310-338 SEWER LINES, MANHOLES, PUMPS	1,324.53	0.00	4,732.98 < 4,732.98>
52310-339 SEWER LINES - (NON-INVENTORY)	55.84	0.00	111.14 < 111.14>
52310-340 OTHER REPAIR & MAINT SUPPLIES	0.00	0.00	0.00 0.00
52310-341 TOOL EXPENSE	758.17	0.00	2,511.86 < 2,511.86>
52310-344 SAFETY SUPPLIES	0.00	0.00	435.09 < 435.09>
52310-353 WATER PURCHASED	0.00	0.00	0.00 0.00
52310-412 READY MIXED CONCRETE	0.00	0.00	0.00 0.00
52310-451 CRUSHED STONE	0.00	0.00	913.41 < 913.41>
52310-471 SEWER - COLD MIX	0.00	0.00	0.00 0.00
52310-510 INSURANCE	2,716.19	0.00	10,864.76 < 10,864.76>
52310-530 RENT/PROPERTY EXPENSES	713.00	0.00	2,852.00 < 2,852.00>
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	0.00	94,552.16 < 94,552.16>
52310-560 STATE OF TN FEES	0.00	0.00	0.00 0.00
52310-565 PERMITS	0.00	0.00	0.00 0.00
52310-592 TAX EQUIVALENT	1,333.33	0.00	5,333.32 < 5,333.32>
52310-595 ANNUAL DUES	0.00	0.00	0.00 0.00
52310-630 INTEREST (SHORT TERM)	3,195.81	0.00	12,783.24 < 12,783.24>
52310-631 PRINCIPAL	0.00	0.00	0.00 0.00
52310-740 LOSS ON BAD ACCOUNTS	0.00	0.00	0.00 0.00
52310-760 TRANSFERS TO GF FOR SALARIES	33,219.04	0.00	33,219.04 < 33,219.04>
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	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	113,383.42	0.00	418,266.96 < 418,266.96>

SEWER TREATMENT PLANT

52311-111 REGULAR SALARIES	12,592.66	0.00	57,104.92 < 57,104.92>
52311-112 SALARIES - OVERTIME	0.00	0.00	0.00 0.00
52311-117 ON CALL PAY	435.00	0.00	1,755.00 < 1,755.00>
52311-119 HOLIDAY & BIRTHDAY	205.20	0.00	1,514.04 < 1,514.04>
52311-122 OVERTIME	1,599.82	0.00	6,252.79 < 6,252.79>
52311-132 BONUS	0.00	0.00	0.00 0.00
52311-141 FICA	1,761.07	0.00	5,261.83 < 5,261.83>
52311-142 HEALTH INSURANCE	2,469.29	0.00	9,877.16 < 9,877.16>
52311-143 RETIREMENT	3,223.89	0.00	9,633.72 < 9,633.72>
52311-144 LONG TERM DISABILITY	76.07	0.00	304.28 < 304.28>

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SPARTA WATER

Profit & Loss Statement

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Fund: 413-Water & Sewer

Monthly Comparative % 33.3333

Acct Number	Account Name	MTD Actual	Total Budget	YTD Actual	Budget Balance
52311-145	DENTAL BENEFITS	94.61	0.00	378.44 <	378.44>
52311-146	WORKER'S COMP	0.00	0.00	0.00	0.00
52311-147	VISION INSURANCE	17.12	0.00	671.98 <	671.98>
52311-148	EMPLOYEE EDUCATION	476.00	0.00	1,476.00 <	1,476.00>
52311-149	HEALTH INSURANCE REIMBURSEMENT	0.00	0.00	0.00	0.00
52311-159	VISION INSURANCE	0.00	0.00	0.00	0.00
52311-200	CONTRACT SERVICES	0.00	0.00	10,153.30 <	10,153.30>
52311-211	POSTAGE	122.57	0.00	779.31 <	779.31>
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	5,756.97	0.00	24,127.37 <	24,127.37>
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	155.64	0.00	621.03 <	621.03>
52311-249	TRASH	71.00	0.00	284.00 <	284.00>
52311-252	LEGAL & PROFESSIONAL	0.00	0.00	0.00	0.00
52311-254	ARCHITECTURAL, ENGINEERING	0.00	0.00	0.00	0.00
52311-261	R & M - MOTOR VEHICLES	0.00	0.00	1,015.41 <	1,015.41>
52311-265	R & M - GROUNDS	0.00	0.00	0.00	0.00
52311-266	R & M - BUILDINGS	33.50	0.00	3,604.60 <	3,604.60>
52311-269	R & M - OTHER	0.00	0.00	10,086.00 <	10,086.00>
52311-280	TRAVEL	20.61	0.00	111.42 <	111.42>
52311-310	OFFICE SUPPLIES & EQUIPMENT	159.64	0.00	535.91 <	535.91>
52311-320	MATERIALS & SUPPLIES	331.32	0.00	942.91 <	942.91>
52311-321	CHEMICALS	0.00	0.00	0.00	0.00
52311-322	LAB EXPENSE	27,938.67	0.00	37,104.58 <	37,104.58>
52311-324	JANITORIAL SUPPLIES	0.00	0.00	25.99 <	25.99>
52311-326	UNIFORMS	139.15	0.00	500.94 <	500.94>
52311-331	FUEL & OIL	426.07	0.00	1,842.97 <	1,842.97>
52311-333	MACHINERY & EQUIPMENT PARTS	96.00	0.00	160.68 <	160.68>
52311-334	TIRES, TUBES	0.00	0.00	0.00	0.00
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	126.83	0.00	438.35 <	438.35>
52311-344	SAFETY SUPPLIES	427.35	0.00	487.35 <	487.35>
52311-487	TESTING	0.00	0.00	0.00	0.00
52311-510	INSURANCE	2,716.17	0.00	10,864.68 <	10,864.68>
52311-533	MACHINERY & EQUIP RENTAL	0.00	0.00	0.00	0.00
52311-540	DEPRECIATION	13,141.47	0.00	52,565.88 <	52,565.88>
52311-560	FEES	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
52311-631	PRINCIPAL	0.00	0.00	0.00	0.00
52311-640	INTEREST LONG TERM DEBT	0.00	0.00	0.00	0.00
52311-650	INTEREST LONG TERM DEBT	0.00	0.00	0.00	0.00
52311-651	05 BOND EXPENSE	0.00	0.00	0.00	0.00

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Fund: 413-Water & Sewer

Monthly Comparative % 33.3333

Acct Number	Account Name	MTD Actual	Total Budget	YTD Actual	Budget Balance
52311-934	SLUDGE DISPOSAL	0.00	0.00	0.00	0.00
52311-935	GRIT DISPOSAL	0.00	0.00	0.00	0.00
52311-936	SLUDGE PROCESSING	0.00	0.00	0.00	0.00
52311-938	PRETREATMENT	0.00	0.00	0.00	0.00
52311-940	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00
52311-941	GENERAL PURPOSE MACHINERY	0.00	0.00	0.00	0.00
52311-947	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
52311-948	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00
	SEWER TREATMENT PLANT TOTAL	74,613.69	0.00	250,482.84 <	250,482.84>
52323-540	DEPRECIATION NOT FUNDED	0.00	0.00	0.00	0.00
	Net Profit or (-Loss)	< 19,647.47>	0.00	231,674.90 <	231,674.90>

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CITY OF SPARTA
Summary Expenditure Report
October 2023

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Id: GL6660

Fund: 110-GENERAL FUND

Monthly Comparative % 33.3333

-----Account Name-----	ORIGINAL BUDGET	AMENDED BUDGET	YTD EXPENDITURE	BALANCE	% EXPENDED	MTD EXPENDITURE
TOTAL BOARD OF ALDERMEN	21,793.00	21,793.00	8,197.22	13,595.78	37.61	1,291.80
TOTAL CITY COURT	68,520.00	68,520.00	28,859.82	39,660.18	42.12	7,548.73
TOTAL MAYOR	36,429.00	36,429.00	7,558.93	28,870.07	20.75	1,163.89
TOTAL BOARD AND COMMISSIONS	1,700.00	1,700.00	0.00	1,700.00	0.00	0.00
TOTAL CITY ADMINISTRATOR	257,819.00	257,819.00	40,102.32	217,716.68	15.55	13,686.46
TOTAL FINANCIAL ADMINISTRATION	26,500.00	26,500.00	16,656.00	9,844.00	62.85	125.00
TOTAL CITY RECORDER	104,118.00	104,118.00	78,901.20	25,216.80	75.78	26,945.81
TOTAL CITY ATTORNEY	15,479.00	15,479.00	3,064.80	12,414.20	19.80	1,969.95
TOTAL PERSONNEL ADMINISTRATION	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00
TOTAL GIS	102,852.00	102,852.00	32,239.54	70,612.46	31.35	6,497.42
TOTAL PLANNING AND ZONING	15,000.00	15,000.00	5,000.00	10,000.00	33.33	2,500.00
TOTAL CITY HALL BUILDINGS	72,396.00	72,396.00	19,714.07	52,681.93	27.23	3,826.21
TOTAL INDUSTRIAL PARKS	2,200.00	2,200.00	186.85	2,013.15	8.49	47.12
TOTAL OTHER GEN GOV EXPENSE	261,325.00	261,325.00	140,935.18	120,389.82	53.93	6,248.23
TOTAL POLICE	1,347,040.00	1,347,040.00	536,995.88	810,044.12	39.86	148,988.23
TOTAL TRAFFIC CONTROL	5,500.00	5,500.00	617.58	4,882.42	11.23	149.83

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Summary Expenditure Report
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Id: GL6660

Fund: 110-GENERAL FUND

Monthly Comparative % 33.3333

-----Account Name-----	ORIGINAL BUDGET	AMENDED BUDGET	TYTD 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	181,755.36	415,827.64	30.42	53,368.33
TOTAL PROTECTIVE INSPECTION	114,791.00	114,791.00	28,740.54	86,050.46	25.04	9,443.25
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	49,116.78	109,409.22	30.98	14,969.41
TOTAL HIGHWAYS AND STREETS	862,768.00	862,768.00	323,264.20	539,503.80	37.47	119,308.05
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	17,045.09	59,528.91	22.26	5,697.93
TOTAL DIRECT ASSISTANCE	87,190.00	87,190.00	25,713.68	61,476.32	29.49	1,051.25
TOTAL OLD BAKER PARK SCHOOL	1,700.00	1,700.00	404.22	1,295.78	23.78	25.35
TOTAL SENIOR CITIZEN ACT	7,500.00	7,500.00	1,478.00	6,022.00	19.71	0.00
TOTAL CIVIC CENTER	32,575.00	32,575.00	6,468.99	26,106.01	19.86	1,514.89
TOTAL RECREATION CENTER-OLDHAM	18,620.00	18,620.00	2,064.69	16,555.31	11.09	450.69
TOTAL LITTLE LEAGUE PARKS	9,300.00	9,300.00	2,135.91	7,164.09	22.97	549.57
TOTAL SWIMMING POOL NO. 1	62,220.00	62,220.00	13,380.58	48,839.42	21.51	3,102.25

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CITY OF SPARTA
Summary Expenditure Report
October 2023

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Id: GL6660

Fund: 110-GENERAL FUND

Monthly Comparative % 33.3333

-----Account Name-----	ORIGINAL BUDGET	AMENDED BUDGET	TYTD EXPENDITURE	BALANCE	% EXPENDED	MTD EXPENDITURE
TOTAL SOCK HOP	3,500.00	3,500.00	0.00	3,500.00	0.00	0.00
TOTAL CELEBRATIONS	20,000.00	20,000.00	599.43	19,400.57	3.00	849.43
TOTAL AMPHITHEATER CONCERTS	10,950.00	10,950.00	8,369.85	2,580.15	76.44	1,972.00
TOTAL PARKS	110,250.00	110,250.00	48,777.51	61,472.49	44.24	13,490.95
CABOOSE	10,000.00	10,000.00	6,905.00	3,095.00	69.05	800.00
TOTAL WEB SITE	11,000.00	11,000.00	475.50	10,524.50	4.32	0.00
TOTAL INSURANCE EMPLOYERS SHR	379,492.00	379,492.00	108,397.61	271,094.39	28.56	24,607.09
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	905,373.69	44,626.31	95.30	673.44
TRANSFER TO CAPITAL 313	0.00	0.00	44,095.60	-44,095.60	0.00	44,095.60
TOTAL MUNICIPAL AIRPORT	35,000.00	35,000.00	35,000.00	0.00	100.00	35,000.00
Fund Total	8,558,464.00	8,558,464.00	4,125,683.93	4,432,780.07	48.21	738,958.16

BEER BOARD



CITY OF SPARTA
POLICE DEPARTMENT
TENNESSEE

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



11/14/2023

Re: Regas Family Service Stations Beer Permit

On this date I checked Nicholas Regas and he has no criminal background.

A handwritten signature in black ink, appearing to be "Nick Dunn", written in a cursive style.

Nick Dunn

Chief

Applications for (Check One):

☐ On-Premises
☒ Off-Premises
☐ On and Off Premises
☐ Manufacturing/Retail



APPLICATION FOR BEER PERMIT
State of Tennessee
City of Sparta

PAID

NOV 14 2023

I hereby submit this application for a permit to sell, store, manufacture, or distribute beer or other beverages authorized to be sold, stored, manufactures or distributed under the provisions of Tennessee Code Annotated §57-5-101 et seq. and base my application upon the answers to the following questions:

1 Full name of applicant (owner): Nicholas Regas
2 Applicant's Social Security #: _____ Date of Birth: _____
Driver's License: 1000 100000 Home Telephone: 931 703 8137
3 Present home address: 234 Oakland Drive
4 Previous address(es) (within last 10 yrs.): _____

5 Type of Ownership:

☐ Person ☒ Partnership ☐ Corporation ☐ Limited Liability Company

List all persons, partnerships, corporations, or limited liability companies having at least a 5% ownership interest in the business (attach additional sheet if needed)

Dimitris "Jimmy" Regas

6 Name the business will operate as: Navarino Investments DBA Regas Exxon Food Mart

7 Location of business by street address or other geographical description:
6600 Roosevelt Drive Sparta, TN 38583

Phone number of the business: 931 836 3638

8 Specify the identity and address of the person to receive annual privilege tax notices and any other communication from the City: Nicholas Regas 1660 Roosevelt Drive
Sparta, TN 38583

9 Give name and address of property owner, if other than business owner: George Regas
117 Oakland Drive Sparta TN 38583

10 Will the permit be used to operate two or more restaurants or other businesses under the same permit as permitted by TCA §57-5-103 (a) (4) within the same building? Yes No

11 Give name, date of birth, and address of any manager other than the applicant:
Dimitrios "Jimmy" Regas 225 Gillen Drive Sparta, TN 38583

12 Has any person having at least a 5% ownership interest, any of the managers listed in question 11, or any other employee of the business, been convicted of any violation of the beer or alcoholic beverage laws or any crime (other than minor traffic violations) within the last ten (10) years?
Yes No

13 Has this owner of the owners' organization had a beer permit revoked, suspended, fined, or denied in the State of Tennessee? Yes No

If so, specify where, when, and why:

14 Give the name, relationship to applicant (if applicable) and address of the former beer permit holder at this location:

Eleni Regas (mother) 117 Oakland Drive Sparta, TN 38583

I am knowledgeable of the laws prohibiting the sale of beer to minors. I hereby certify that no person having at least 5% ownership interest, nor any person to be employed in the distribution or sale of beer in my establishment has been convicted of any violation of the beer or alcoholic beverage laws or any crime involving moral turpitude within the last ten (10) years. I may also aware that I shall not be issued a permit or my permit shall be revokes if my business location causes traffic congestion or interferes with schools, churches, or other public health, safety and morals.

[Signature]

Signature of Applicant/Owner (or Authorized Corporate Officer)

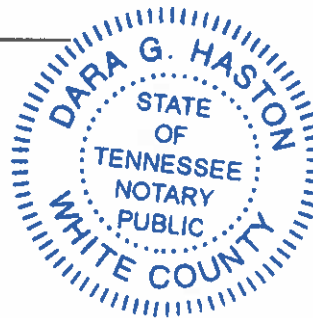
Sworn to and Subscribed before me this 14th day of November 2023.

Dara G. Haston

Notary Public

08 / 20 / 2024

My Commission Expires



RECORDS CHECK

Date 11/14/23

Name Nicholas Regas

Date of Birth 11/11/1981 Social Security # 123-45-6789

Drivers License # State TX

I HEREBY AUTHORIZE THE CITY OF SPARTA TO CONTACT ANY AND ALL LAW ENFORCEMENT AGENCIES FOR THE PURPOSE OF CONDUCTING A POLICE RECORDS CHECK AND BACKGROUND INVESTIGATION. I RECOGNIZE THAT SUCH A POLICE RECORDS CHECK AND BACKGROUND INVESTIGATION IS FOR THE PURPOSE OF A BEER PERMIT IN THE CITY OF SPARTA.

Signature

Witness Name Dimitrios Rivas "Simmy" Date 11/14/20

Witness Signature 

RESULTS

No Record

Record as Follows

Signed _____ County Sheriff's Dept.

RESULTS

No Record

Record as Follows

Signed _____ City Sheriff's Dept.

November 7, 2023

Navarino Investments
Dimitrios (Jimmy) Regas &
Nicholas Regas

DBA:

Regas 111 Shell
144 Taft Church Road
Sparta, TN 38583
Tel: 931-738-2284

Regas Exxon Food Mart
660 Roosevelt Drive
Sparta, TN 38583
Tel: 931-836-3638

TO WHOM IT MAY CONCERN:

This letter is to notify your company of an ownership change STARTING JANUARY 1, 2024 from Eleni Regas to Dimitrios (Jimmy) Regas & Nicholas Regas. The names of the businesses will NOT change and neither will the bank accounts if your company drafts from the accounts. Please do not make any changes until January 1, 2024 as the transition will not be effective until this date.

The OLD EIN# is 37-1648472 ending 12/31/2023 will be transferred to new EIN# ~~93~~-4037328 starting January 1, 2024.

Attached are copies of the Sale and Use and the SS-4 forms for your records.

We hope to make this transition as smooth as possible and look forward to continuing doing business with your company in the future.

Please contact us if you have any questions or concerns. Thank you

Sincerely,

Dimitrios (Jimmy) Regas
cell: 931-703-9013

Nicholas Regas
Cell: 931-703-8137

Email: regas_shell@hotmail.com

Keep this part for your records.

CP 575 A (Rev. 7-2007)

Return this part with any correspondence
so we may identify your account. Please
correct any errors in your name or address.

CP 575 A

999999999999

Your Telephone Number (931) 738-2284 Best Time to Call after 10 AM DATE OF THIS NOTICE: 10-23-2023
EMPLOYER IDENTIFICATION NUMBER: 93-4037328
FORM: SS-4 NOBOD
Ask for Jimmy or Nick

INTERNAL REVENUE SERVICE
CINCINNATI OH 45999-0023

NAVARINO INVESTMENTS
DIMITRIOS G REGAS GEN PTR
144 TAFT CHURCH RD
SPARTA, TN 38583



STATE OF TENNESSEE DEPARTMENT OF REVENUE

NAVARINO INVESTMENTS
144 TAFT CHURCH RD
SPARTA TN 38583-7275

Letter ID: L1960769088
Effective Date: January 1, 2024
Account ID: 1002380119-SLC
Account Type: Sales and Use Tax
Location ID: 1001681476
Location Address:
REGAS EXXON FOOD MART
660 ROOSEVELT DR
SPARTA TN 38583-1206

Sales and Use Tax Certificate of Resale

The above named taxpayer has been granted authority in accordance with Tenn. Code Ann. § 67-6-102 and Tenn. Comp. R. & Regs. 1320-05-01-.62 and 1320-05-01-.68 to make purchases intended for subsequent resale without payment of sales or use tax. Any merchandise or other taxable item purchased without the payment of tax upon this resale certificate that is used or consumed in any manner by the taxpayer, or is given away, must be reported and the tax paid directly to the Tennessee Department of Revenue.

The supplier must maintain a file copy as evidence of the sales tax exemption. Later purchases do not require the submission of additional copies.

Seller's Name

Seller's Address (City & State)

I, _____ as an authorized representative of the taxpayer, certify that the products or services purchased are intended for subsequent resale by the purchaser for the following reason:

- ☐ resale of the tangible personal property, taxable service, taxable amusement, or taxable digital product
- ☐ rental or leasing of the tangible personal property
- ☐ a component part of a manufactured, assembled, processed or refined finished product that is for resale

Under penalty of perjury, I affirm this to be a true and correct statement.

Print Name of Authorized Representative

Signature of Authorized Representative

Date



CITY OF SPARTA
POLICE DEPARTMENT

TENNESSEE

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



11/14/2023

Re: Regas Family Service Stations Beer Permit

On this date I checked Nicholas Regas and he has no criminal background.

A handwritten signature in black ink, appearing to be "Nick Dunn", written in a cursive style.

Nick Dunn

Chief

Applications for (Check One):

☐ On-Premises
☒ Off-Premises
☐ On and Off Premises
☐ Manufacturing/Retail



APPLICATION FOR BEER PERMIT
State of Tennessee
City of Sparta

PAID

NOV 14 2023

I hereby submit this application for a permit to sell, store, manufacture, or distribute beer or other beverages authorized to be sold, stored, manufactures or distributed under the provisions of Tennessee Code Annotated §57-5-101 et seq. and base my application upon the answers to the following questions:

1 Full name of applicant (owner):

Dimitrios "Jimmy" Regas/N.

2 Applicant's Social Security #:

Date of Birth:

Driver's License:

Home Telephone:

931 703 9013

3 Present home address:

225 Gillen Drive Sparta TN 38583

4 Previous address(es) (within last 10 yrs.):

117 Oakland Drive Sparta TN 38383

5 Type of Ownership:

☐ Person

☒

Partnership

☐ Corporation

☐ Limited Liability Company

List all persons, partnerships, corporations, or limited liability companies having at least a 5% ownership interest in the business (attach additional sheet if needed)

Nicholas Regas

6 Name the business will operate as:

Navarino Investments DBA Regas^{III} Shell

7 Location of business by street address or other geographical description:

144 Taff Church Road Sparta TN 38383

Phone number of the business:

931 738 8004

8 Specify the identity and address of the person to receive annual privilege tax notices and any other communication from the City: Dimitrios "Jimmy" Regas 144 Tall Church Road
Sparta TN 38383

9 Give name and address of property owner, if other than business owner: George Regas
117H Oakland Drive Sparta TN

10 Will the permit be used to operate two or more restaurants or other businesses under the same permit as permitted by TCA §57-5-103 (a) (4) within the same building? Yes No

11 Give name, date of birth, and address of any manager other than the applicant:
Nicholas Regas 234 Oakland Drive Sparta, TN

12 Has any person having at least a 5% ownership interest, any of the managers listed in question 11, or any other employee of the business, been convicted of any violation of the beer or alcoholic beverage laws or any crime (other than minor traffic violations) within the last ten (10) years?
Yes No

13 Has this owner of the owners' organization had a beer permit revoked, suspended, fined, or denied in the State of Tennessee? Yes No

If so, specify where, when, and why:

14 Give the name, relationship to applicant (if applicable) and address of the former beer permit holder at this location:
Eleni Regas (mother) 117 Oakland Drive Sparta TN 38383

I am knowledgeable of the laws prohibiting the sale of beer to minors. I hereby certify that no person having at least 5% ownership interest, nor any person to be employed in the distribution or sale of beer in my establishment has been convicted of any violation of the beer or alcoholic beverage laws or any crime involving moral turpitude within the last ten (10) years. I may also aware that I shall not be issued a permit or my permit shall be revokes if my business location causes traffic congestion or interferes with schools, churches, or other public health, safety and morals.



Signature of Applicant/Owner (or Authorized Corporate Officer)

Sworn to and Subscribed before me this 14th day of November, 2023.



Notary Public

08 / 20 / 2024

My Commission Expires




RECORDS CHECK


Date 11/14/23
Name Dimitrios "Jimmy" Regas
Date of Birth 11/14/1983 Social Security # 123-45-6789
Drivers License # 123456789 State TX

I HEREBY AUTHORIZE THE CITY OF SPARTA TO CONTACT ANY AND ALL LAW ENFORCEMENT AGENCIES FOR THE PURPOSE OF CONDUCTING A POLICE RECORDS CHECK AND BACKGROUND INVESTIGATION. I RECOGNIZE THAT SUCH A POLICE RECORDS CHECK AND BACKGROUND INVESTIGATION IS FOR THE PURPOSE OF A BEER PERMIT IN THE CITY OF SPARTA.

E CITY OF SPARTA.

Signature 

Witness Name Nicholas Regas Date 11/14/23

Witness Signature 

RESULTS

No Record

Record as Follows

Signed _____ County Sheriff's Dept.

RESULTS

No Record

Record as Follows

Signed _____ City Sheriff's Dept.

November 7, 2023

Navarino Investments
Dimitrios (Jimmy) Regas &
Nicholas Regas

DBA:

Regas 111 Shell
144 Taft Church Road
Sparta, TN 38583
Tel: 931-738-2284

Regas Exxon Food Mart
660 Roosevelt Drive
Sparta, TN 38583
Tel: 931-836-3638

TO WHOM IT MAY CONCERN:

This letter is to notify your company of an ownership change STARTING JANUARY 1, 2024 from Eleni Regas to Dimitrios (Jimmy) Regas & Nicholas Regas. The names of the businesses will NOT change and neither will the bank accounts if your company drafts from the accounts. Please do not make any changes until January 1, 2024 as the transition will not be effective until this date.

The OLD EIN# is 37-1648472 ending 12/31/2023 will be transferred to new EIN# ~~93~~-4037328 starting January 1, 2024.

Attached are copies of the Sale and Use and the SS-4 forms for your records.

We hope to make this transition as smooth as possible and look forward to continuing doing business with your company in the future.

Please contact us if you have any questions or concerns. Thank you

Sincerely,

Dimitrios (Jimmy) Regas
cell: 931-703-9013

Nicholas Regas
Cell: 931-703-8137

Email: regas_shell@hotmail.com

CP 575 A (Rev. 7-2007)

CP 575 A

Your Telephone Number (931) 738-2284 Best Time to Call After 10Am DATE OF THIS NOTICE: 10-23-2023
EMPLOYER IDENTIFICATION NUMBER: 93-4037328
FORM: SS-4 NOBOD

Ask for Jimmy or Nick

NAVARINO INVESTMENTS
DIMITRIOS G REGAS GEN PTR
144 TAFT CHURCH RD
SPARTA, TN 38583



STATE OF TENNESSEE DEPARTMENT OF REVENUE

NAVARINO INVESTMENTS
144 TAFT CHURCH RD
SPARTA TN 38583-7275

Letter ID: L1423898176
Effective Date: January 1, 2024
Account ID: 1002380119-SLC
Account Type: Sales and Use Tax
Location ID: 1001681475
Location Address:
REGAS HWY 111 SHELL
144 TAFT CHURCH RD
SPARTA TN 38583-7275

Sales and Use Tax Certificate of Resale

The above named taxpayer has been granted authority in accordance with Tenn. Code Ann. § 67-6-102 and Tenn. Comp. R. & Regs. 1320-05-01-62 and 1320-05-01-68 to make purchases intended for subsequent resale without payment of sales or use tax. Any merchandise or other taxable item purchased without the payment of tax upon this resale certificate that is used or consumed in any manner by the taxpayer, or is given away, must be reported and the tax paid directly to the Tennessee Department of Revenue.

The supplier must maintain a file copy as evidence of the sales tax exemption. Later purchases do not require the submission of additional copies.

Seller's Name

Seller's Address (City & State)

I, _____ as an authorized representative of the taxpayer, certify that the products or services purchased are intended for subsequent resale by the purchaser for the following reason:

- ☐ resale of the tangible personal property, taxable service, taxable amusement, or taxable digital product
- ☐ rental or leasing of the tangible personal property
- ☐ a component part of a manufactured, assembled, processed or refined finished product that is for resale

Under penalty of perjury, I affirm this to be a true and correct statement.

Print Name of Authorized Representative

Signature of Authorized Representative

Date



CITY OF SPARTA
POLICE DEPARTMENT

TENNESSEE

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



Beer Permit

11/27/2023

Re: Melissa Trobaugh D.B.A. Circle K

On this date I have checked Melissa Trobaugh and could not locate any criminal history for her through the NICS system.

A handwritten signature in black ink, appearing to read "Nick Dunn".

Nick Dunn

Chief

PAID

NOV 21 2023

Applications for (Check One):

☐ On-Premises
☒ Off-Premises
☐ On and Off Premises
☐ Manufacturing/Retail



APPLICATION FOR BEER PERMIT
State of Tennessee
City of Sparta

I hereby submit this application for a permit to sell, store, manufacture, or distribute beer or other beverages authorized to be sold, stored, manufactures or distributed under the provisions of Tennessee Code Annotated §57-5-101 et seq. and base my application upon the answers to the following questions:

1 Full name of applicant (owner): Mac's Convenience Stores LLC

2 Applicant's Social Security #: N/A Date of Birth: Formed in DE 04/27/2001

Driver's License: FEIN: 98-0349427 Home Telephone: 901-368-0344

3 Present home address: PO BOX 347, Columbus, IN 47202

4 Previous address(es) (within last 10 yrs.):
N/A

5 Type of Ownership:

☐ Person ☐ Partnership ☒ Corporation ☐ Limited Liability Company

List all persons, partnerships, corporations, or limited liability companies having at least a 5% ownership interest in the business (attach additional sheet if needed)

Couche-Tard U.S., Inc. 100% owner of Mac's Convenience Stores LLC

6 Name the business will operate as: Circle K #4703904

7 Location of business by street address or other geographical description:
488 W. Bockman Way, Sparta, TN 38583

Phone number of the business: [pending]

8 Specify the identity and address of the person to receive annual privilege tax notices and any other communication from the City: Communication: Melissa Duncan, PO Box 347, Columbus, IN 47202
Tax Contact: Brandy Monty, PO Box 347, Columbus, IN 47202; taxdepartment@circlek.com

9 Give name and address of property owner, if other than business owner: _____

Same as business owner.

10 Will the permit be used to operate two or more restaurants or other businesses under the same permit as permitted by TCA §57-5-103 (a) (4) within the same building? Yes No

11 Give name, date of birth, and address of any manager other than the applicant:

Melissa Trobaugh; Swallow's Chapel Road, Cookeville, TN 38506

12 Has any person having at least a 5% ownership interest, any of the managers listed in question 11, or any other employee of the business, been convicted of any violation of the beer or alcoholic beverage laws or any crime (other than minor traffic violations) within the last ten (10) years?

Yes

No

13 Has this owner of the owners' organization had a beer permit revoked, suspended, fined, or denied in the State of Tennessee? Yes No

If so, specify where, when, and why:

14 Give the name, relationship to applicant (if applicable) and address of the former beer permit holder at this location:

N/A

I am knowledgeable of the laws prohibiting the sale of beer to minors. I hereby certify that no person having at least 5% ownership interest, nor any person to be employed in the distribution or sale of beer in my establishment has been convicted of any violation of the beer or alcoholic beverage laws or any crime involving moral turpitude within the last ten (10) years. I may also aware that I shall not be issued a permit or my permit shall be revokes if my business location causes traffic congestion or interferes with schools, churches, or other public health, safety and morals.

Melissa Duncan, Officer

Melissa Duncan

Signature of Applicant/Owner (or Authorized Corporate Officer)

Sworn to and Subscribed before me this

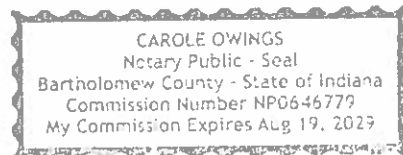
15th day of November 2023

Carole Owings

Notary Public

Aug 19, 2029

My Commission Expires



Miscellaneous Information

Tonya Tindle

From: Mike O'Neal
Sent: Thursday, November 30, 2023 8:45 AM
To: Tonya Tindle
Subject: 12/7/2023 Board Meeting

Commercial Sparta Gifts and Flowers is bac open after fire/water damage
Circle K is projecting December 21st opening

Residential Remains steady

Municipal Codes several issues being addressed

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

11/10/2023 to 12/1/2023

- **Outages- 352 W Bockman Way – tree caused fuse to blow, 229 Cherokee – Squirrel, Whispering Pines- breaker, Ellis Circle- Squirrel, Turn Table Rd- fuse,**
- **Built and connected new 3 phase service to Circle K- Removed Temporary Service**
- **Unhook and reconnect service – 308 Oakland Dr.**
- **Hung Christmas Lights – re-worked several lights to get as many working as possible**
- **Started removing poles, lights and lines – Old Little League Field**
- **Joey Rasori – attended one week Apprenticeship School**
- **Street and Security Light Maintenance**
- **Locates**
- **Unhook service and drop lines- 113 Cedar Bend St. (rebuilding entrance and weatherhead)**
- **Met with Electricians and Contractors for new service at Mose Dr. (Old Wal-Mart Building) for future tenant - Five Below**
- **Replaced Service Wire and connectors and reworked transformer – Walker St.**
- **Working with TVA and Dometic for Gren Flex Program 2024**



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 Oct 2023 494

Total Calls 2023 7128

We received three bulletproof vests through the BVP Grant (half of the cost will be reimbursed to the city)

We have been reimbursed \$58,278.37 from the VCIF Grant for equipment

Laptop / tablets have been fully implemented in vehicles.

Handle with care program has been implemented in schools.

Justin Cunningham was presented Officer of the Year for 2023.

Austin Mccoy will graduate from the police academy on December 21st.

Kirk's Notes Nov 16th thru Dec 7th

Calls:

Nov 16 th	Medical	267 Allen Dr
Nov 16 th	Medical	317 Clark St
Nov 18 th	LZ Setup	401 Sewell Dr
Nov 18 th	MVA	S Butler @ E Bockman Way
Nov 20 th	Fire Alarm	575 Technology Dr
Nov 24 th	Medical	121 N Spring St
Nov 25 th	LZ Setup	401 Sewell Dr
Nov 26 th	Structure Fire	152 Churchill Dr
Nov 28 th	Medical	181 Hughes Ln
Nov 29 th	Medical	304 S Young St
Nov 29 th	Medical	508 Mose Dr

Totals:

Medical – 6
LZ Setup – 2
MVA – 1
Fire Alarm – 1
Structure Fire – 1

Other:

Public Works

December 7, 2023

WATER OPERATING

Set 2 new water taps.

Repaired several main line water leaks.

Completed color coding and painting fire hydrants.

Completed yearly flushing of all fire hydrants.

Repaired 6 fire hydrants.

Repaired yards due to water leak repairs.

Collected quarterly TDEC water samples per TDEC.

75% complete on system wide cross connection inspections.

WATER PLANT

Tara Poston has passed her grade 3 water treatment test. She will take her grade 4 after she completes the time requirements.

Chlorine lines were replaced due to age and leaks.

Worked with engineers on plant upgrades.

SEWER OPERATING

Located for contractors and utilities.

Checked pump stations daily.

Working with camera contractor.

Serviced above ground pump stations.

7 work orders.

SEWER PLANT

Plant is operating at normal capacities.

STREET DEPARTMENT

Leaf removal is on-going.

Trimmed trees on square.

Replaced numerous street signs due to vandalism and missing.

Set out snow flakes and installed snow flakes on square. 2 guys worked a week getting everything on the square working as it should.

Worked on restrooms at senior center to make sure all toilets are working.

Started painting stop bars behind the stripers.

Installed Christmas lights on tree and various decorations.

Working at South Carter on drainage issue.

Installed driveway tiles at Mt. View and W. Everett.

SANITATION

All trash has been picked up on time.

Having trouble with rats chewing on the wires of the sanitation trucks. Both front load trucks were down at some point due to damage from rats.

City Administrator Report

December 7, 2023

TDOT GRANTS

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

***** No Status change on this project since the November 16, 2023 meeting.**

- Contract has been approved and signed by the City and TDOT.
- Working on NEPA and Section 106 Assessment
- Project Description – The proposed SR289/North Spring Street Sidewalk Enhancement Project will improve a 4,130-foot section of road between the intersection of SR289 and the intersection of SR1 and Turntable Road. This is Phase 1 of providing safe pedestrian travel from residential areas and businesses to medical facilities including dental offices, medical doctor's offices, and St. Thomas Highlands Hospital as well as White County High School, White County Middle School, Sparta YMCA/Recreational Complex, restaurants, convenient stores, and churches. Most of the proposed project section has no existing sidewalk. In the small portions of the sections that do, the sidewalks are deteriorating and are not ADA compliant. The proposal is to add curb, buffer, and sidewalk to this route, as well as ADA compliant ramps, crosswalks, and signalization to enhance pedestrian safety. Future Phase 2 of this project would extend the work of this phase north to St. Thomas Highlands hospital and doctor's offices at the intersection of SR 289 and Sewell Drive.
- Anticipated costs at this time ((TDOT - \$950,000.00 (95%)) ((City – at least \$50,000.00 (5%))
- **\$1,000,000.00 is maximum amount of grant, meaning that if costs increase above \$1,000,000.00, the city will have to pay the initial \$50,000.00 plus any amount over \$1,000,000.00.
- Request for Qualifications approved by TDOT and was sent out on January 27, 2023.
- Gresham Smith & Partners Engineering firm has been selected per the procurement process and contracts were signed at the November 16, 2023 meeting.
- Wisner Consultants have conducted the 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 November 16, 2023 meeting.**

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

- This project is to accomplish two demolitions: 346 Burley Street & 225 S. Camp Heights.
- Environmental Reviews for first two home grant applicants approved and scheduled the bid openings for 346 Burley Street and 225 S. Camp Heights Drive on April 18, 2023.
- Bids came in over budget and White County shared their THDA funds with City to complete the demo and rebuild of both houses.
- House at 346 Burley Street has been demolished.
- Houses at both addresses have been completed.
- Awaiting final Reimbursement from State.

United States Department of Agriculture (USDA) Grant

Communities Facilities Grant

*** Status change since the November 16, 2023 meeting.

- Project Description – Purchase of a 60kw Generator with Automatic Transfer Switch to be installed at the Senior Center.
- All site prep work to be done by the Sparta Public Works Department.
- Professional electrical installation will have to be used.
- Cost for generator (Total - \$31,079.00) (USDA portion - \$15,300.00) (City portion - \$15,779.00)
- Generator delivered December 2022
- Installation waiting on electrician, had a meeting August 2, 2023, awaiting quote.
- Generator pad poured and generator set in place and bollards installed.
- Installation Complete.
- Generator company did final inspection and initial startup. Installation complete!

2022 Community Development Block Grant (CDBG) Grant

Communities Development Grant – Administered by UCDD

*** No Status change since the November 16, 2023 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.

In-house Construction Projects

Lights for Carter Street Walking Trail

***No Status change since the November 16, 2023 meeting.

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

Railroad Walking Bridge Rehab

*** No Status change since the November 16, 2023 meeting.

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

Caboose

*** Status change since the November 16, 2023 meeting.

- Mid-TN Media Sandblasting was approved November 16, 2023 meeting.
- Tentative Completion Schedule –
- Caboose will be ready to paint after sandblasting and priming.
- Doors complete and installed.
- Painting started and second coat will be completed this week.
- Painting complete and Christmas wreath and lights installed.

Water System Hydraulic Study

*** No Status change since the November 16, 2023 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 November 16, 2023 board meeting.
- Gis and Electric gathering information needed for the study.

Taft Church Turn Signal

*** NO Status change since the November 16, 2023 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 November 16, 2023 meeting.

- Contract with Hethcoat & Davis Engineers to design and bid the project was approved at the November 16, 2023 board meeting.
- Structural Engineers inspected water plant for design.

Water Plant Sludge Belt Press

*** No Status change since the November 16, 2023 meeting.

- Contract with Hethcoat & Davis Engineers to design and bid the project was approved at the November 16, 2023 board meeting.

Splash Pad Park

*** No Status change since the November 16, 2023 meeting.

- Gresham Smith & Partners engineers selected through RFQ process and their contract under evaluation.
- Allen Maples contracted to do the land survey required.

Street Paving

*** NO Status change since the November 16, 2023 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.