



CITY OF SPARTA  
6 Liberty Square  
P.O. Box 30  
Sparta, Tennessee 38583  
931.836.3248  
931.836.3941 fax  
www.spartatn.com

# AGENDA

## BOARD OF MAYOR AND ALDERMEN

*Thursday, January 16, 2025 - 5:00 PM*  
*Sparta City Hall, 2<sup>nd</sup> Floor*

1. Invocation
2. Pledge of Allegiance
3. Approval of the Minutes of the December 19, 2024 regular meeting.

### PRESENTATION

Kirk Dronebarger, Superintendent of Schools, to address the Board regarding school districts test scores.

### ORDINANCES

4. Approve Ordinance No. 24-984 on first reading, an ordinance to amend the Fiscal Year 2024/2025 Operating Budget that was adopted by Ordinance No. 24-978.
5. Approve Ordinance No. 24-986 on first reading, an ordinance to amend Title 12, Chapter 2, Section 207 and 207(b) of the Sparta Municipal Code to update the Schedule of fees for building permits to the 2018 International Code Councils Building Valuation Data.

### PERSONNEL

6. Approve the hiring recommendation for the position of police officer.
7. Authorize the promotion of Sean Anderson to Electric Lineman from Apprentice Lineman after completion of Lineworker Apprenticeship Program.
8. Approve the hiring recommendation for the position of Electric Lineman.
9. Approve the hiring recommendation for the position of Water Plant Operator in Training.
10. Approve the hiring recommendation for the position of Trades Helper 1 for the Water / Sewer Department.

### FINANCE

11. Approve the Finance Director's financials.



12. Authorize the solicitation for Request for Qualifications for an auditor for the audit year ending June 30, 2025.

**MISCELLANEOUS**

13. Approve the Mayor's appointment for the Sparta Housing Authority Board.
14. Department head Reports.
15. Other NEW business.
16. UNFINISHED business
17. Citizens Comments from Sparta Citizens (3-minute limit).
18. Adjourn.

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

# *MINUTES*

December 19, 2024

The Board of Mayor and Aldermen of the City of Sparta, White County, Tennessee, met in a scheduled meeting at Sparta City Hall, at 5:00 PM on the 19th day of December 2024, with Mayor Jerry Lowery presiding.

**Members Present**

Alderman Jim Floyd  
Alderman Hoyt Jones  
Alderman Travis McBride  
Alderman Judy Payne

**Members Absent**

Vice-Mayor Bobby Officer

Alderman Brent Young

Status of other city staff members were:

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

There was a motion by Alderman Payne with a second by Alderman Jones to approve the minutes of the December 5, 2024 regular called meeting which had been previously mailed to all board members and read by each member prior to the meeting. All voted "Aye" by voice vote. Motion passed.

There was a motion by Alderman Payne with a second by Alderman McBride to authorize the quote from Patterson and Dewar Engineers for the engineering of the Electric Distribution System Study in the amount of \$30,000. The roll call was as follows:

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

There was a motion by Alderman Jones with a second by Alderman McBride to approve the solicitation of applications for the position of Sewer Plant Operator, due to the resignation of Rhett Baker. All voted "Aye" by voice vote. Motion passed.

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

There was a motion by Alderman Payne with a second by Alderman Jones to approve the solicitation of applications for the position of Water Plant Operator, due to the resignation of Tara Poston. All voted "Aye" by voice vote. Motion passed.

No citizens comments were heard.

Additional items were discussed:

- January 2, 2025 meeting cancelled

There being no further business, there was a motion to adjourn by Alderman Payne with a second by Alderman Jones. All voted "Aye" by voice vote. Motion passed. The meeting was adjourned at 5:07P.M.

Read and approved this \_\_\_\_\_ day of \_\_\_\_\_, 2024

\_\_\_\_\_  
Jerry Lowery, Mayor

ATTEST

\_\_\_\_\_  
Tonya R. Tindle, City Recorder

## Tonya Tindle

---

**From:** Jerry Lowery  
**Sent:** Monday, January 6, 2025 4:12 PM  
**To:** Tonya Tindle  
**Subject:** Fw: Agenda Request

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**From:** Kurt Dronebarger <kurt.dronebarger@whitecoschools.net>  
**Sent:** Monday, January 6, 2025 3:08:49 PM  
**To:** Jerry Lowery <j.lowery@spartatn.gov>; Robert Officer <r.officer@spartatn.gov>  
**Cc:** Bob Young <bob.young@whitecoschools.net>  
**Subject:** Agenda Request

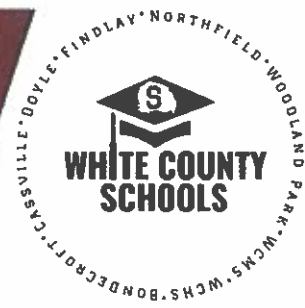
Good afternoon,

On behalf of the White County Board of Education Chairman, Mr. Bob Young, I would like to request some time on the agenda of the next meeting of the Sparta City Aldermen. We would like to share some of the good news surrounding our school district's test scores and answer any questions the aldermen might have regarding our schools. Please let me know if you need anything from us prior to the meeting. Thank you for your time and consideration.

Sincerely,

Kurt Dronebarger  
Director of White County Schools

**Kurt Dronebarger**  
DIRECTOR OF SCHOOLS  
931.836.2229 / Fax: 931.836.8128  
whitecoschools.net  
director@whitecoschools.net  
576 Hale Street / Sparta, TN 38583



*Love kids, work hard, pursue excellence!*

*AGENDA ITEM #4*

# Memorandum

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**To:** Mayor and Alderman  
**CC:**  
**From:** Tonya R. Tindle  
**Date:** 12/27/2024  
**Re:** 2024/2025 December Budget Amendment Ordinance

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

## **GENERAL FUND:**

**Financial Administration:** Software update for all departments.

**Traffic Control:** To replace the Street Light Cabinet that had been hit by lightning.

**Animal Control:** This increase was due mainly to the addition of outside dog runs at the new animal control building.

**YMCA:** The repair and replaster of the swimming pool.

**Parks:** The increase is due to the increase in the actual cost of the new playground equipment and the engineering fees on the walking bridge.

## **OTHER FUNDS:**

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



## ORDINANCE

<b>AN ORDINANCE TO AMEND THE FISCAL YEAR 2024 / 2025 OPERATING BUDGET THAT WAS ADOPTED BY ORDINANCE #24-978</b>	ORDINANCE # 24-984
	Requested By: Comptroller of Treasury
	Prepared By: Tonya Tindle, City Recorder
	Approved as to form and correctness:  _____
	(City Attorney)
	Passed 1 <sup>st</sup> Reading:
	Passed 2 <sup>nd</sup> Reading:
Minute Book	Page

**Section 1.** The following Fiscal Year 2024/2025 budget fund and function amounts are hereby amended as follows:

		FY 2024/2025 Budget	FY 2024/2025 Amended Budget Amount
	<b>EXPENDITURES:</b>		
<b>Fund 110</b>	<b>General Fund</b>		
41500	Financial Administration	\$ 15,637	\$ 30,000
42130	Traffic Control	\$ 5,500	\$ 30,000
44143	Rabies & Animal Control	\$ 65,241	\$ 85,000
44441	YMCA	\$ 56,660	\$ 250,000
44700	Parks	\$ 192,450	\$ 300,000
<b>Fund 125</b>	<b>Solid Waste Fund</b>	\$ 710,919	\$ 1,150,000

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

*AGENDA ITEM #5*

# ORDINANCE

<p><b>AN ORDINANCE TO AMEND TITLE 12, CHAPTER 2, SECTION 207 AND 207(b) OF THE SPARTA MUNICIPAL CODE TO UPDATE THE SCHEDULE OF FEES FOR BUILDING PERMITS TO THE 2018 INTERNATIONAL CODE COUNCILS BUILDING VALUATION DATA. EFFECTIVE MARCH 1, 2025</b></p>	ORDINANCE #24-986
	Requested By: Codes Department
	Prepared By: 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

**WHEREAS**, the City of Sparta recognizes the need to update building permit fees in accordance with the latest safety standards and regulations set forth in the 2018 International Building Codes from the International Code Council (ICC); and

**WHEREAS**, the 2018 International Building Codes incorporate essential improvements to construction, safety, accessibility, and environmental performance standards; and

**WHEREAS**, the City of Sparta has determined that updating building permit fees is necessary to ensure sufficient funding for the enforcement of building codes, inspections, plan reviews, and public safety measures.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SPARTA:

**SECTION 1.** Adoption of Updated Building Permit Fee Schedule

The City of Sparta hereby adopts the updated building permit fee schedule in accordance with the 2018 International Building Codes (IBC) from the International Code Council (ICC). This fee schedule shall apply to all new building construction, renovation, and other building-related activities within the City of Sparta.

**SECTION II.** That Title 12, Chapter 2, Section 12-207 be deleted in its entirety and replaced with the following:

**12-207. Schedule of permit fees.**

The following permit fees shall apply to all customers as indicated below:

<b>Total Valuation</b>	<b>Fee</b>
\$1 to \$500	\$24
\$501 to \$2,000	\$24.00 for the first \$500.00; plus \$3.00 for each additional \$100 or fraction thereof, up to and including \$2,000.
\$2,001 to \$40,000	\$69.00 for the first \$2,000.00; plus \$11.00 for each additional \$1,000 or fraction thereof, to and including \$40,000.00
\$40,001 to \$100,000	\$487.00 for the first \$40,000.00; plus \$9.00 for each additional \$1,000 or fraction thereof, to and including \$100,000.00
\$100,001 to \$500,000	\$1,027.00 for the first \$100,000.00; plus \$7.00 for each additional \$1,000 or fraction thereof, up to and including \$500,000.00.
\$500,001 to \$1,000,000	\$3,827.00 for the first \$500,000.00; plus \$5.00 for each additional \$1,000 or fraction thereof, up to and including \$1,000,000.00
\$1,000,001 to \$5,000,000	\$6,327.00 for the first \$1,000,000.00; plus \$3.00 for each additional \$1,000 or fraction thereof, up to and including \$5,000,000.00
\$5,000,001 and over	\$18,327.00 for the first \$5,000,000.00; plus \$1.00 for each additional \$1,000 or fraction thereof.

**SECTION III.** That Title 12, Chapter 2, Section 12-207(b) be deleted in its entirety and replaced with the following:

**12-207(b). Valuation of the cost of construction for permit fee calculation purposes.**

The following Building Valuation Data Table provided by the International Code Council shall be used for the purpose of determining the average cost of construction for permit fee calculations using the total square foot of construction, excluding land values.

**Building Valuation Data Table**  
**Square Footage Construction Costs<sup>a,b,c</sup>**

<b>GROUP (2018 International Building Code)</b>	<b>VB Valuation</b>
A-1 Assembly, theaters, with stage	199.94
A-1 Assembly, theaters, without stage	177.89
A-2 Assembly, nightclubs	154.02
A-2 Assembly, restaurants, bars, banquet halls	153.02
A-3 Assembly, churches	181.10
A-3 Assembly, general, community halls, libraries, museums	140.89
A-4 Assembly, arenas	176.89
B Business	144.35
E Educational	157.80
F-1 Factory and industrial, moderate hazard	75.34
F-2 Factory and industrial, low hazard	74.34
H-1 High Hazard, explosives <sup>c</sup>	N.P.
H234 High Hazard	67.37
H-5 HPM	144.35
I-1 Institutional, supervised environment	152.25
I-2 Institutional, hospitals <sup>c</sup>	N.P.
I-2 Institutional, nursing homes <sup>c</sup>	N.P.
I-3 Institutional, restrained	173.00
I-4 Institutional, day care facilities	152.25
M Mercantile	102.31
R-1 Residential, hotels	154.00
R-2 Residential, multiple families	120.47
R-3 Residential, one and two families <sup>d</sup>	130.58
R-4 Residential, care / assisted living facilities	152.25
S-1 Storage, moderate hazard	66.37
S-2 Storage, low hazard	65.37
U Utility, miscellaneous <sup>a</sup>	51.28
a. Private Garages, use Utility, miscellaneous	
b. For shell only buildings deduct 20%	
c. N.P. = not permitted	
d. Unfinished basements (Group R-3) = \$23.20 per sq ft.	

**SECTION IV. Effective Date.**

The provisions of this ordinance shall become effective after second and final reading, but not before March 1, 2025.

Passed 1<sup>st</sup> reading \_\_\_\_\_, 2025

Passed 2<sup>nd</sup> reading \_\_\_\_\_, 2025

Publication date \_\_\_\_\_, 2025

**CITY OF SPARTA**

\_\_\_\_\_  
Jerry Lowery, Mayor

ATTEST:

\_\_\_\_\_  
Tonya R. Tindle, City Recorder

*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 01/08/2025 POSITION DESIRED Police Officer

ARE YOU APPLYING FOR:  Full Time  Part Time  Temporary

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

Have you applied with the city before?  Yes  No

**PERSONAL INFORMATION**

NAME Bryant Robert Gordon  
Last First Middle

PHONE #: Home [REDACTED] Business ( )                     

ADDRESS: [REDACTED]  
City Street State ZIP Code

Do you have a legal right to work in the U.S.?  Yes  No  
Are you over the age of 18?  Yes  No



*AGENDA ITEM #7*

Certificate of  
**COMPLETION**

The Tennessee Valley Public Power Association, Inc. Board of Directors  
and its Education & Training Committee  
officially recognize

**Sean Anderson**

for successfully completing the prescribed training  
required for fulfillment of TVPPA's

**Lineworker Apprenticeship Program**



  
DOUGLAS J. PETERS, PRESIDENT & CEO

  
DIRECTOR OF EDUCATION & TRAINING

December 2024  
DATE



*AGENDA ITEM #8*

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.

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HANDWRITTEN BY APPLICANT ONLY. DO NOT TYPE GENERAL INFORMATION

DATE 12-30-24 POSITION DESIRED Lineman

ARE YOU APPLYING FOR: [X] Full Time [ ] Part Time [ ] Temporary

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

Have you applied with the city before? [ ] Yes [X] No

PERSONAL INFORMATION

NAME Nipper Last Leslie First Warren Middle

PHONE #: Home [redacted] Business ( )

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

Do you have a legal right to work in the U.S.? [X] Yes [ ] No
Are you over the age of 18? [X] Yes [ ] No

***AGENDA ITEM #9***

APPLICATION FOR EMPLOYMENT

with the

CITY OF SPARTA, TENNESSEE

6 Liberty Square PO Box 39 Sparta Tennessee 38593

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.

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GENERAL INFORMATION

DATE 1/5/2025 POSITION DESIRED Water Treatment Plant Operator

ARE YOU APPLYING FOR: [X] Full Time [ ] Part Time [ ] Temporary

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

Have you applied with the city before? [ ] Yes [X] No

PERSONAL INFORMATION

NAME Volkens Keith Allen
Last First Middle

PHONE #: Home ( ) Cell ( )

ADDRESS:
City Street State ZIP Code

Do you have a legal right to work in the U.S.? [X] Yes [ ] No

Are you over the age of 18? [X] Yes [ ] No

Have you ever been convicted of a felony? [ ] Yes [X] No

***AGENDA ITEM #10***

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.

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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.

GENERAL INFORMATION

DATE 12-11-24 POSITION DESIRED Helper/Trades

ARE YOU APPLYING FOR: [X] Full Time [ ] Part Time [ ] Temporary

IF PART TIME, WHAT DAYS / HOURS ARE YOU AVAILABLE? Any days and Any Hours

Have you applied with the city before? [ ] Yes [X] No

PERSONAL INFORMATION

NAME Wright Last Johnny First [Redacted] Middle

PHONE #: Home ( ) Cell ( )

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

Do you have a legal right to work in the U.S.? [X] Yes [ ] No

Are you over the age of 18? [X] Yes [ ] No

Have you ever been convicted of a felony? [ ] Yes [X] No



***AGENDA ITEM #11***

**UTILITY PLANT**

Description	Item	November 2024	November 2023
Electric Plant	1	\$13,814,394.26	\$13,583,220.95
Less Depreciation	2	\$7,358,676.08	\$6,973,315.14
<b>TOTAL</b>	<b>3</b>	<b>\$6,455,718.18</b>	<b>\$6,609,905.81</b>
Unamortized Acquisition Adjustment	4		
Other Utility Plant - Net	5		
<b>TOTAL PLANT - NET</b>	<b>6</b>	<b>\$6,455,718.18</b>	<b>\$6,609,905.81</b>

**OTHER PROPERTY AND INVESTMENTS**

Description	Item	November 2024	November 2023
Non-Utility Property - Net	7		
Other Investments	8	\$22,648.60	\$19,202.41
Sinking Funds	9		
Depreciation Funds	10		
Other Special Funds	12	\$6,381,883.87	\$3,577,521.95
<b>TOTAL</b>	<b>13</b>	<b>\$6,404,532.47</b>	<b>\$3,596,724.36</b>

**CURRENT AND ACCRUED ASSETS**

Description	Item	November 2024	November 2023
General Cash and Temporary Cash Investments	14	\$2,909,861.51	\$3,806,829.14
Accounts Receivable	15	\$1,305,470.49	\$990,995.97
Materials and Supplies	16	\$499,656.73	\$503,916.22
Prepayments	17	\$978,928.32	\$818,218.29
Other Current Assets	18	\$563,704.28	\$449,689.98
<b>TOTAL</b>	<b>19</b>	<b>\$6,257,621.33</b>	<b>\$6,569,649.60</b>

**DEFERRED DEBITS**

Description	Item	November 2024	November 2023
Debt Expense	20		
Preliminary Survey	21		
Clearing Accounts	22		
Energy Service Loans Receivables	24		\$811.77
Deferred Costs on TVA Leases	25		
Other Deferred Debits	26	\$425,671.70	\$404,592.70
<b>TOTAL</b>	<b>27</b>	<b>\$425,671.70</b>	<b>\$405,404.47</b>

**TOTAL ASSETS AND OTHER DEBITS**

Description	Item	November 2024	November 2023
<b>TOTAL ASSETS AND OTHER DEBITS</b>	<b>28</b>	<b>\$19,543,543.68</b>	<b>\$17,181,684.24</b>

**ADDITIONAL INFORMATION**

Description	Amount
CFC or CoBank Investments Included in Item No. 8	
Construction Work In-Progress Included in Item No. 1	\$28,285.61
Construction Fund Included in Item No. 12	
Total Miles of Distribution Lines	100.00
Total Miles of Transmission Lines	

**CAPITAL**

Description	Item	November 2024	November 2023
Membership Certificates	30		

**UNAPPROPRIATED EARNINGS**

Description	Item	November 2024	November 2023
End of Previous Year	--	\$15,503,379.21	\$14,302,755.15
Retained Earnings Adjustment	--		
Beginning of Year	33A	\$15,503,379.21	\$14,302,755.15
Current Year	34A	\$596,708.07	\$551,267.64
<b>TOTAL</b>	<b>35A</b>	<b>\$16,100,087.28</b>	<b>\$14,854,022.79</b>

**UNAPPROPRIATED UNDISTRIBUTED SUBSIDIARY EARNINGS**

Description	Item	November 2024	November 2023
End of Previous Year	--		
Retained Earnings Adjustment	--		
Beginning of Year	33B		
Current Year	34B		
<b>TOTAL</b>	<b>35B</b>		

**TOTAL UNAPPROPRIATED EARNINGS AND UNAPPROPRIATED UNDISTRIBUTED SUBSIDIARY EARNINGS**

Description	Item	November 2024	November 2023
<b>Total</b>	<b>--</b>	<b>\$16,100,087.28</b>	<b>\$14,854,022.79</b>

**LONG-TERM DEBT**

Description	Item	November 2024	November 2023
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	November 2024	November 2023
Postretirement Benefits	39.2	\$65,851.21	(\$78,670.37)
Energy Service Loans - Advances	42		
Energy Service Loans - Other	43		\$811.77
<b>TOTAL</b>	<b>44</b>	<b>\$65,851.21</b>	<b>(\$77,858.60)</b>

**CURRENT AND ACCRUED LIABILITIES**

Description	Item	November 2024	November 2023
TVA Notes Payable	45.1		
Other Notes Payable	45.2		
Accounts Payable	46	\$2,539,494.68	\$1,565,066.23
Customer Deposits	47	\$646,385.00	\$616,445.00
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	\$117,320.32	\$114,681.05
<b>TOTAL</b>	<b>54</b>	<b>\$3,303,200.00</b>	<b>\$2,296,192.28</b>

**DEFERRED CREDITS**

Description	Item	November 2024	November 2023
Advances for Construction - Refundable	55	\$9,150.00	\$18,399.00
Other Deferred Credits	56	\$65,255.19	\$90,928.77
<b>TOTAL</b>	<b>57</b>	<b>\$74,405.19</b>	<b>\$109,327.77</b>

**TOTAL LIABILITIES AND OTHER CREDITS**

Description	Item	November 2024	November 2023
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>	<b>58</b>	<b>\$19,543,543.68</b>	<b>\$17,181,684.24</b>

**OPERATING REVENUE**

Description	Item	November 2024	Year to Date
Electric Sales Revenue (Page 7, Item 332)	59	\$933,475.08	\$5,729,764.22
Revenue From Late Payments	60	\$564.07	\$14,949.32
Miscellaneous Service Revenue	61	\$2,240.62	\$12,675.12
Rent From Electric Property	62	\$29,304.90	\$129,124.91
Other Electric Revenue	63	\$75.86	\$2,686.59
<b>TOTAL OPERATING REVENUE</b>	<b>64</b>	<b>\$965,660.53</b>	<b>\$5,889,200.16</b>

**PURCHASED POWER**

Description	Item	November 2024	Year to Date
<b>TOTAL POWER COST (PAGE 7, ITEM 342)</b>	<b>65</b>	<b>\$721,819.05</b>	<b>\$4,430,130.13</b>

**OPERATING EXPENSE**

Description	Item	November 2024	Year to Date
Transmission Expense	66		
Distribution Expense	67	\$21,631.65	\$114,870.69
Customer Accounts Expense	68	\$18,268.62	\$96,231.83
Customer Service and Informational Expense	69	\$416.66	\$2,283.30
Sales Expense	70		\$9,500.00
Administrative and General Expense	71	\$40,414.78	\$226,973.63
<b>OPERATING EXPENSE</b>	<b>72</b>	<b>\$80,731.71</b>	<b>\$449,859.45</b>

**MAINTENANCE EXPENSE**

Description	Item	November 2024	Year to Date
Transmission Expense	73		
Distribution Expense	74	\$65,343.26	\$349,218.31
Administrative and General Expense	75	\$1,317.20	\$18,071.79
<b>MAINTENANCE EXPENSE</b>	<b>76</b>	<b>\$66,660.46</b>	<b>\$367,290.10</b>

**OTHER OPERATING EXPENSE**

Description	Item	November 2024	Year to Date
Depreciation Expense	77	\$30,259.34	\$151,296.70
Amortization of Acquisition Adjustment	78		
Taxes and Tax Equivalents	79	\$13,993.28	\$62,818.45
<b>OTHER OPERATING EXPENSE</b>	<b>80</b>	<b>\$44,252.62</b>	<b>\$214,115.15</b>

**TOTAL OPERATING EXPENSE AND PURCHASED POWER**

Description	Item	November 2024	Year to Date
<b>TOTAL OPERATING EXPENSE AND PURCHASED POWER</b>	<b>81</b>	<b>\$913,463.84</b>	<b>\$5,461,394.83</b>

**INCOME**

Description	Item	November 2024	Year to Date
Operating Income (Item 64, Less Item 81)	82	\$52,196.69	\$427,805.33
Other Income	83	\$33,272.49	\$169,267.45
<b>TOTAL INCOME</b>	<b>84</b>	<b>\$85,469.18</b>	<b>\$597,072.78</b>
Miscellaneous Income Deductions	85		
<b>NET INCOME BEFORE DEBT EXPENSE</b>	<b>86</b>	<b>\$85,469.18</b>	<b>\$597,072.78</b>

**DEBT EXPENSE**

Description	Item	November 2024	Year to Date
Interest on Long-Term Debt - RUS	87		
Interest on Long-Term Debt - CFC	88		
Interest on Long-Term Debt - CoBank	89		
Interest on Long-Term Debt - Other	90.1		
Interest - TVA	90.2		
Other Interest Expense	92	\$86.10	\$364.71
Amortization of Debt Discount and Expense	93		
Amortization of Premium on Debt - Credit	94		
<b>TOTAL DEBT EXPENSE</b>	<b>95</b>	<b>\$86.10</b>	<b>\$364.71</b>

**NET INCOME**

Description	Item	November 2024	Year to Date
Net Income Before Extraordinary Items and Subsidiary Earnings (Item 86, Less Item 95)	96	\$85,383.08	\$596,708.07
Extraordinary Items	97		
Subsidiary Earnings	97.1		
<b>NET INCOME</b>	<b>98</b>	<b>\$85,383.08</b>	<b>\$596,708.07</b>

**TRANSMISSION**

Acct.	Operating Expense Description	Expenses November 2024	Expenses November 2023	Payroll November 2024	Payroll November 2023
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 November 2024	Expenses November 2023	Payroll November 2024	Payroll November 2023
580	Supervision and Engineering	\$10,419.12	\$12,042.23		
581	Load Dispatching				
582	Station Expense				
583	Overhead Line Expense		\$1,075.56		
584	Underground Line Expense				
585	Street Lighting and Signal System Expense	\$2,050.40	\$0.00		
586	Meter Expense	\$2,248.75	\$106.82		
587	Customer Installation Expense				
588	Miscellaneous	\$6,761.38	\$8,540.01		
589	Rents	\$152.00	\$127.31		
(605)	<b>TOTAL DISTRIBUTION OPERATING EXPENSE (PAGE 3, ITEM 67)</b>	<b>\$21,631.65</b>	<b>\$21,891.93</b>		

**CUSTOMER ACCOUNTS EXPENSE**

Acct.	Operating Expense Description	Expenses November 2024	Expenses November 2023	Payroll November 2024	Payroll November 2023
901	Supervision				
902	Meter Reading Expense	\$4,328.69	\$4,519.62		
903	Customer Records and Collection Expense	\$13,450.35	\$12,626.23		
904	Uncollectible Accounts	\$489.58	\$547.26		
905	Miscellaneous				
(610)	<b>TOTAL CUSTOMER ACCOUNTS EXPENSE (PAGE 3, ITEM 68)</b>	<b>\$18,268.62</b>	<b>\$17,693.11</b>		

**CUSTOMER SERVICES & INFORMATIONAL EXPENSE**

Acct.	Operating Expense Description	Expenses November 2024	Expenses November 2023	Payroll November 2024	Payroll November 2023
907	Supervision				
908	Customer Assistance Expense	\$416.66	\$416.66		
909	Informational and Instructional Advertising Expense				
910	Miscellaneous Customer Service and Informational Expense				
(615)	<b>TOTAL CUSTOMER SERVICES AND INFORMATIONAL EXPENSE (PAGE 3, ITEM 69)</b>	<b>\$416.66</b>	<b>\$416.66</b>		

**SALES EXPENSE**

Acct.	Operating Expense Description	Expenses November 2024	Expenses November 2023	Payroll November 2024	Payroll November 2023
911	Supervision				
912	Demonstrating and Selling Expense				
913	Advertising Expense				
916	Miscellaneous				
(620)	<b>TOTAL SALES EXPENSE (PAGE 3, ITEM 70)</b>				



**ADMINISTRATIVE & GENERAL**

Acct.	Operating Expense Description	Expenses November 2024	Expenses November 2023	Payroll November 2024	Payroll November 2023
920	Administrative and General Salaries	\$5,766.00	\$5,766.00		
921	Office Supplies and Expense	\$8,077.44	\$5,211.75		
922	Administrative Expense Transferred - Credit				
923	Outside Services Employed	\$525.00	\$850.88		
924	Property Insurance	\$2,321.55	\$1,851.11		
925	Injuries and Damages	\$3,973.51	\$3,864.62		
926	Employee Pensions and Benefits	\$20,315.14	\$20,032.82		
927	Franchise Requirements				
928	Regulatory Commission Expense				
929	Duplicate Charges - Credit	(\$563.86)	(\$312.31)		
930	Miscellaneous General Expense		\$550.00		
931	Rents				
(625)	<b>TOTAL ADMINISTRATIVE AND GENERAL EXPENSE (PAGE 3, ITEM 71)</b>	<b>\$40,414.78</b>	<b>\$37,814.87</b>		
(630)	<b>TOTAL OPERATING EXPENSE (PAGE 3, ITEM 72)</b>	<b>\$80,731.71</b>	<b>\$77,816.57</b>		

**ADMINISTRATIVE & GENERAL**

Acct.	Maintenance Expense Description	Expenses November 2024	Expenses November 2023	Payroll November 2024	Payroll November 2023
935	Maintenance of General Plant (Page 3, Item 75)	\$1,317.20	\$1,885.55		
(645)	<b>TOTAL MAINTENANCE EXPENSE (PAGE 3, ITEM 76)</b>	<b>\$66,660.46</b>	<b>\$50,356.23</b>		
(650)	<b>TOTAL OPERATING AND MAINTENANCE EXPENSE</b>	<b>\$147,392.17</b>	<b>\$128,172.80</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>				

**TRANSMISSION**

Acct.	Maintenance Expense Description	Expenses November 2024	Expenses November 2023	Payroll November 2024	Payroll November 2023
568	Supervision and Engineering				
569	Maintenance of Structures				
570	Maintenance of Station Equipment				
571	Maintenance of Overhead Lines				
572	Maintenance of Underground Lines				
573	Miscellaneous				
(635)	<b>TOTAL TRANSMISSION MAINTENANCE EXPENSE (PAGE 3, ITEM 73)</b>				

**DISTRIBUTION**

Acct.	Maintenance Expense Description	Expenses November 2024	Expenses November 2023	Payroll November 2024	Payroll November 2023
590	Supervision and Engineering				
591	Maintenance of Structures				
592	Maintenance of Station Equipment	\$671.05	\$567.09		
593	Maintenance of Overhead Lines	\$51,473.58	\$38,433.56		
594	Maintenance of Underground Lines	\$87.97	\$215.78		
595	Maintenance of Line Transformers	\$2,243.00	\$0.00		
596	Street Lighting and Signal Systems	\$3,963.03	\$2,654.02		
597	Maintenance of Meters	\$6,103.06	\$6,092.06		
598	Maintenance of Miscellaneous Distribution Plant	\$801.57	\$508.17		
(640)	<b>TOTAL DISTRIBUTION MAINTENANCE EXPENSE (PAGE 3, ITEM 74)</b>	<b>\$65,343.26</b>	<b>\$48,470.68</b>		



**STATISTICAL DATA - REVENUE**

Class of Service	Item	November 2024	Year to Date
Residential	100	\$197,602.07	\$1,374,602.68
Gen. Power - 50 kW & Under	101	\$98,878.88	\$648,054.97
Gen. Power - Over 50 kW	102	\$608,027.08	\$3,567,788.28
Electric Vehicles	102.1		
Street and Athletic - Codes 72, 73 & 74	103	\$13,212.31	\$62,016.78
Outdoor Lighting - Codes 75, 77 & 78	104	\$15,754.74	\$77,301.51
<b>SUBTOTAL</b>	<b>330</b>	<b>\$933,475.08</b>	<b>\$5,729,764.22</b>
Unbilled Revenue	331		
<b>TOTAL (PAGE 3, ITEM 59)</b>	<b>332</b>	<b>\$933,475.08</b>	<b>\$5,729,764.22</b>

**STATISTICAL DATA - KILOWATT-HOURS SOLD**

Class of Service	Item	November 2024	Year to Date
Residential	107	1,492,770	11,711,194
Gen. Power - 50 kW & Under	108	665,235	4,752,115
Gen. Power - Over 50 kW	109	5,966,755	37,376,726
Electric Vehicles	109.1		
Street and Athletic - Codes 72, 73 & 74	110	128,463	611,314
Outdoor Lighting - Codes 75, 77 & 78	111	100,224	504,914
<b>TOTAL</b>	<b>335</b>	<b>8,353,447</b>	<b>54,956,263</b>
Kilowatt-hours for Own Use	113		
<b>TOTAL KILOWATT-HOURS SOLD AND USED</b>	<b>114</b>	<b>8,353,447</b>	<b>54,956,263</b>
Kilowatt-hours in Unbilled Revenue (Items 331) Above	336		

**STATE & 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		\$498.00
Gen Partners-Res	800	\$133.99	
Gen Partners-GP < 50kW	801		
Gen Partners-GP > 50kW	802		
SMC/GMC	803	\$46,264.34	
EGC	804	\$0.00	
VCP	805		
VII/VIP (IC)	806	\$6,187.00	

**PURCHASED POWER - AMOUNT**

Description	Item	November 2024	Year to Date
Purchased Power (TVA)	115	\$721,819.05	\$4,430,130.13
Facilities Rental (TVA)	116		
Other Charges/Credits (TVA)	117		
<b>TOTAL FROM TVA</b>	<b>118</b>	<b>\$721,819.05</b>	<b>\$4,430,130.13</b>
Other Purchased Power	218		
<b>SUBTOTAL</b>	<b>340</b>	<b>\$721,819.05</b>	<b>\$4,430,130.13</b>
Unbilled Purchases	341		
<b>TOTAL (PAGE 3, ITEM 65)</b>	<b>342</b>	<b>\$721,819.05</b>	<b>\$4,430,130.13</b>

**PURCHASED POWER - KILOWATT-HOURS PURCHASED**

Description	Item	November 2024	Year to Date
Purchased Power (TVA)	119	9,033,143	55,372,091
<b>TOTAL FROM TVA</b>	<b>122</b>	<b>9,033,143</b>	<b>55,372,091</b>
Other Purchased Power	222		
<b>TOTAL</b>	<b>345</b>	<b>9,033,143</b>	<b>55,372,091</b>
Less Kilowatt-hours Sold and Used (Item 114)	123	8,353,447	54,956,263
Line Losses and Kilowatt-hours Unaccounted for	124	679,696	415,828
Percent of Losses to Purchases (2 Decimal Places)	125	7.52%	0.75%
Cost per Kilowatt-hour Including Facilities Rental (cents)	127	7.99	8.00
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	November 2024	November 2023
Residential	675	2,259	2,252
Gen. Power - 50 kW & Under	680	682	680
Gen. Power - Over 50 kW	685	117	114
Electric Vehicles	685.1		
Street and Athletic - Codes 72, 73 & 74	690	27	29
Outdoor Lighting - Code 78	693	8	7
<b>TOTAL</b>	<b>694</b>	<b>3,093</b>	<b>3,082</b>
Special Outdoor Lighting - Code 75	696	0	
Outdoor Lighting - Code 77	697	393	394

Fund: 413-Water &amp; Sewer

---Account Number---	-----Account Name-----	-----Amount-----
<b>Assets</b>		
413-11213	WATER FUND CHECKING ACCT	741,288.38
413-12120	LGIP - INVESTMENTS	5,324,244.94
413-12121	LGIP-SERIES'17 RESTRICTED 2034	292,654.37
413-13212	ACCOUNTS RECEIVABLE ELECT	416,684.60
413-13214	GRANTS RECEIVABLE	5,129.75
413-13215	UNBILLED REVENUE	246,125.18
413-14130	PLANT MATERIALS	263,589.60
413-15110	PREPAID INSURANCE	156,847.02
413-15290	LGIP - CUSTOMER DEPOSITS	212,853.66
413-15490	DEFERRED OUTFLOWS OF RESOURCE	678,996.00
413-16513	ARPA SEWERY SYSTEM REHAB	120,690.16
413-16515	2023 WATER MODEL UPDATE	19,224.75
413-16517	2022 CDBG GRANT	103,298.22
413-16527	WATER PLANT FLOCCULATORS	38,688.75
413-16610	WATER PLANT	17,104,963.59
413-16611	DEPRECIATION - WATER PLANT	-8,385,444.63
413-16620	SEWER PLANT	22,248,091.05
413-16621	DEPRECIATION - SEWER PLANT	-10,687,828.74
413-16716	2023 SEWER FLOW MONITORING ST	48,816.00
	<b>Total Assets</b>	<b>28,948,912.65</b>
<b>Liabilities and Equity</b>		
413-21127	A/P CITY OF SPARTA	-2,148.32
413-21221	GARNISHMENT/CHILD SUPPORT	0.30
413-21224	BLUE CROSS/BLUE SHIELD FAMILY	1,108.52
413-21225	DELTA DENTAL	245.04
413-21228	VISION	37.48
413-21229	LTD - LINCOLN	610.49
413-21241	RETIREMENT WITHHELD	-17,889.87
413-21242	TCRS - HYBRID	-716.60
413-21610	ORIGINAL ISSUE PREMIUM	-17,707.89
413-21619	2013 USDA LOAN	-1,309,435.95
413-21620	2017 BOND	-2,850,000.00
413-21810	ACCRUED INTEREST PAYABLE	-591.30
413-21820	ACCRUED PAYROLL	-22,540.03
413-21825	EMPLOYEE ACCRUED VACATION	-86,208.38
413-21911	CUSTOMER DEPOSITS	-216,215.00
413-21920	AUDITORS CHARGE	-6,375.00
413-23900	DEFERRED INFLOWS OF RESOURCES	-78,512.00
413-23901	NET PENSION LIABILITY	-113,910.53
	<b>Total Liabilities and Equity</b>	<b>-4,720,249.04</b>

Fund: 413-Water & Sewer

Monthly Comparative % 50.0000

Acct Number	Account Name	MTD Actual	Total Budget	YTD Actual	Budget Balance
16515	2023 WATER MODEL UPDATE	0.00	0.00	19,224.75	19,224.75
	TOTAL ACCUMULATED EARNINGS	0.00	0.00	19,224.75	19,224.75

REVENUES

34220	PUBLIC FIRE PROTECTION	0.00 <	8,500.00>	9,815.97 <	18,315.97
36210	RENT	0.00 <	10,000.00>	4,861.44 <	14,861.44
36320	SALE OF BUILDINGS	0.00	0.00	0.00	0.00
36330	SALE OF SURPLUS ITEMS	0.00	0.00	1,247.00 <	1,247.00
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	0.00 <	3,250,000.00>	1,448,556.42 <	4,698,556.42
37111	UNBILLED REVENUE	0.00	0.00	0.00	0.00
37191	FORFEITED DISCOUNTS	0.00 <	30,000.00>	15,467.12 <	45,467.12
37193	MISC SERVICE REVENUE	0.00 <	15,000.00>	7,060.00 <	22,060.00
37196	WATER TAP FEES	0.00 <	15,000.00>	20,441.25 <	35,441.25
37198	WATER TESTING REVENUE	0.00 <	6,000.00>	2,965.00 <	8,965.00
37199	OTHER REVENUE	0.00 <	20,000.00>	4,500.00 <	24,500.00
37210	SEWER REVENUE	0.00 <	1,575,000.00>	658,313.51 <	2,233,313.51
37290	MISC SEWER REVENUE	0.00 <	20,000.00>	10,500.00 <	30,500.00
37291	MISC INDUSTRIAL SEWER	0.00 <	27,600.00>	13,500.00 <	41,100.00
37296	SEWER TAP FEES	0.00 <	1,000.00>	7,722.16 <	8,722.16
37300	INTEREST INCOME	0.00 <	50,000.00>	122,901.44 <	172,901.44
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	5,129.75 <	5,129.75
37953	TACO METALS GRANT	0.00	0.00	0.00	0.00
37954	USDA GRANT	0.00	0.00	0.00	0.00
37955	TDEC ARPA GRANT FUNDS	0.00	0.00	14,129.54 <	14,129.54
	TOTAL OPERATING INCOME	0.00 <	5,028,100.00>	2,347,110.60 <	7,375,210.60

WATER OPERATING

52110-111	REGULAR SALARIES	26,746.74	374,185.00	194,622.69	179,562.31
52110-112	OVERTIME SALARIES	0.00	0.00	0.00	0.00
52110-114	TEMPORARY SALARIES	0.00	1,500.00	512.19	987.81
52110-117	ON CALL PAY	975.00	7,000.00	5,550.00	1,450.00
52110-118	PERSONAL DAYS	566.21	3,762.00	1,218.77	2,543.23
52110-119	HOLIDAY & BIRTHDAY	3,242.57	24,454.00	10,358.15	14,095.85
52110-122	OVERTIME	2,190.49	28,000.00	13,265.44	14,734.56
52110-132	EMPLOYEE BONUS	0.00	1,061.00	998.00	63.00
52110-134	CHRISTMAS BONUS (\$50/EMPLOYEE	2,514.00	3,600.00	2,514.00	1,086.00
52110-141	FICA	2,781.69	33,933.00	17,526.06	16,406.94
52110-142	HEALTH INSURANCE	6,773.78	70,903.00	44,212.69	26,690.31

Fund: 413-Water & Sewer

Monthly Comparative % 50.0000

Acct Number -----Account Name-----	MTD Actual	Total Budget	YTD Actual	Budget	Balance
52110-143 RETIREMENT	5,093.34	61,889.00	32,017.95		29,871.05
52110-144 LONG TERM DISABILITY	223.94	2,886.00	1,401.40		1,484.60
52110-145 DENTAL BENEFITS	259.62	2,791.00	1,692.87		1,098.13
52110-146 WORKER'S COMP	0.00	0.00	0.00		0.00
52110-147 VISION INSURANCE	46.97	505.00	306.27		198.73
52110-148 EMPLOYEE TRAINING	0.00	2,000.00	470.00		1,530.00
52110-149 HEALTH INS REIMBURSEMENTS	0.00	10,000.00	0.00		10,000.00
52110-159 VISION INSURANCE	0.00	0.00	0.00		0.00
52110-200 CONTRACT SERVICES	709.30	45,640.00	1,230.30		44,409.70
52110-211 POSTAGE	0.00	1,500.00	2,150.10	<	650.10
52110-212 ADVERTISEMENT	0.00	0.00	0.00		0.00
52110-231 PUBLICATION OF LEGAL NOTICES	0.00	1,500.00	0.00		1,500.00
52110-235 MEMBERSHIPS, REGISTRATION FEES	0.00	2,000.00	0.00		2,000.00
52110-236 PUBLIC RELATIONS	0.00	3,500.00	1,310.45		2,189.55
52110-240 NATURAL GAS	0.00	1,200.00	35.24		1,164.76
52110-241 ELECTRIC	0.00	6,500.00	1,734.91		4,765.09
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	287.30	7,500.00	3,189.45		4,310.55
52110-252 LEGAL & PROFESSIONAL	150.00	2,000.00	900.00		1,100.00
52110-253 AUDITORS CHARGE	0.00	3,000.00	937.50		2,062.50
52110-254 ENGINEERING ANCILLARY SERVICES	0.00	20,000.00	5,797.50		14,202.50
52110-255 COMPUTER SERVICES	0.00	35,000.00	12,831.12		22,168.88
52110-261 REPAIR & MAINTENANCE - VEHICLE	0.00	15,000.00	5,381.80		9,618.20
52110-262 REPAIR & MAINTENANCE - OTHER	0.00	10,000.00	418.75		9,581.25
52110-269 REPAIR & MAINTENANCE - OTHER	0.00	4,000.00	227.64		3,772.36
52110-280 TRAVEL	0.00	1,500.00	353.86		1,146.14
52110-310 OFFICE SUPPLIES & EQUIPMENT	0.00	4,500.00	1,906.92		2,593.08
52110-312 SMALL ITEMS OF EQUIPMENT	0.00	7,000.00	5,980.81		1,019.19
52110-315 WATER METERS & SUPPLIES	0.00	0.00	0.00		0.00
52110-320 OPERATING SUPPLIES	0.00	9,000.00	2,637.74		6,362.26
52110-322 LAB TESTING	124.23	1,500.00	384.79		1,115.21
52110-324 JANITORIAL SUPPLIES	0.00	800.00	141.50		658.50
52110-326 UNIFORMS	0.00	5,000.00	1,537.36		3,462.64
52110-329 OTHER OPERATING SUPPLIES	0.00	0.00	0.00		0.00
52110-331 FUEL & OIL	0.00	30,000.00	8,131.13		21,868.87
52110-332 MOTOR VEHICLE PARTS	0.00	7,500.00	1,610.47		5,889.53
52110-333 MACHINERY & EQUIPMENT PARTS	0.00	5,000.00	2,613.32		2,386.68
52110-334 TIRES, TUBES, & ETC.	0.00	5,000.00	1,397.21		3,602.79
52110-338 WATER LINES (INVENTORY ITEMS)	0.00	50,000.00	21,740.34		28,259.66
52110-339 WATER LINES - (NON-INVENTORY)	0.00	3,000.00	672.29		2,327.71
52110-340 OTHER REPAIR & MAINT SUPPLIES	0.00	0.00	0.00		0.00
52110-341 TOOL EXPENSE	0.00	5,000.00	1,295.97		3,704.03
52110-344 SAFETY SUPPLIES	0.00	2,500.00	594.14		1,905.86
52110-353 WATER PURCHASED	0.00	20,000.00	6,200.27		13,799.73
52110-391 WATER METERS	0.00	35,000.00	0.00		35,000.00
52110-392 FIRE HYDRANTS	0.00	0.00	0.00		0.00
52110-412 READY MIXED CONCRETE	0.00	2,500.00	0.00		2,500.00

Fund: 413-Water & Sewer

Monthly Comparative % 50.0000

Acct Number -----Account Name-----	MTD Actual	Total Budget	YTD Actual	Budget	Balance
52110-429 OTHER METAL PRODUCTS	0.00	0.00	0.00		0.00
52110-451 CRUSHED STONE	0.00	8,000.00	676.65		7,323.35
52110-454 SODIUM CHLORIDE	0.00	1,500.00	0.00		1,500.00
52110-471 ASPHALT	0.00	3,500.00	0.00		3,500.00
52110-510 INSURANCE	0.00	40,000.00	17,505.90		22,494.10
52110-530 RENT/PROPERTY EXPENSES	0.00	9,000.00	3,565.00		5,435.00
52110-533 MACHINERY & EQUIPMENT RENTAL	0.00	10,000.00	0.00		10,000.00
52110-540 DEPRECIATION	0.00	93,110.00	39,464.00		53,646.00
52110-560 STATE OF TN FEES	0.00	7,500.00	0.00		7,500.00
52110-565 PERMITS	0.00	600.00	0.00		600.00
52110-592 TAX EQUIVALENT	0.00	16,000.00	6,666.65		9,333.35
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	0.00	2,000.00	132.47		1,867.53
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	137,171.00	33,998.80		103,172.20
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	7,950.00 <		7,950.00
52110-942 CONSTRUCTION & MAINT EQUIPMENT	0.00	0.00	0.00		0.00
52110-944 TRANSPORTATION EQUIPMENT	0.00	90,000.00	70,543.78		19,456.22
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	10,500.00	4,235.00		6,265.00
52110-949 OTHER IMPROVEMENTS	0.00	0.00	0.00		0.00
WATER OPERATING TOTAL	52,685.18	1,410,490.00	604,747.61		805,742.39

WATER TREATMENT PLANT

52111-111 REGULAR SALARIES	19,611.55	193,612.00	113,702.52		79,909.48
52111-112 SALARIES - OVERTIME	0.00	0.00	0.00		0.00
52111-117 ON CALL PAY	0.00	0.00	0.00		0.00
52111-118 PERSONAL DAYS	0.00	1,581.00	365.13		1,215.87
52111-119 HOLIDAY & BIRTHDAY	1,018.91	10,273.00	3,477.92		6,795.08
52111-122 OVERTIME	42.14	20,000.00	7,540.85		12,459.15
52111-132 BONUS	0.00	0.00	0.00		0.00
52111-134 CHRISTMAS BONUS	1,650.00	0.00	1,650.00 <		1,650.00
52111-141 FICA	1,707.70	17,248.00	9,608.41		7,639.59
52111-142 HEALTH INSURANCE	3,882.13	37,296.00	20,452.54		16,843.46
52111-143 RETIREMENT	2,952.53	31,565.00	17,104.25		14,460.75
52111-144 LONG TERM DISABILITY	118.52	1,212.00	618.77		593.23
52111-145 DENTAL BENEFITS	148.67	1,460.00	756.87		703.13
52111-146 WORKER'S COMP	0.00	0.00	0.00		0.00
52111-147 VISION INSURANCE	26.90	264.00	136.93		127.07
52111-148 EMPLOYEE EDUCATION	3,750.00	3,000.00	4,188.00 <		1,188.00

Fund: 413-Water & Sewer

Monthly Comparative % 50.0000

Acct Number -----Account Name-----	MTD Actual	Total Budget	YTD Actual	Budget Balance
52111-149 HEALTH INS REIMBURSEMENTS	0.00	7,500.00	605.31	6,894.69
52111-159 VISION INSURANCE	0.00	0.00	0.00	0.00
52111-200 CONTRACT SERVICES	39.90	61,000.00	1,115.40	59,884.60
52111-211 POSTAGE	0.00	500.00	48.30	451.70
52111-212 ADVERTISEMNT	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	547.86	175,000.00	70,230.76	104,769.24
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	0.00	4,000.00	236.25	3,763.75
52111-245 TELEPHONE	175.56	2,200.00	1,052.97	1,147.03
52111-249 TRASH	0.00	1,100.00	451.00	649.00
52111-252 LEGAL & PROFESSIONAL	0.00	0.00	0.00	0.00
52111-254 ARCHITECTURAL, ENGINEERING	0.00	30,000.00	12,988.50	17,011.50
52111-261 VEHICLE MAINTENANCE	0.00	1,000.00	199.99	800.01
52111-265 R & M - GROUNDS	0.00	5,000.00	0.00	5,000.00
52111-266 R & M - BUILDINGS	0.00	4,000.00	1,564.34	2,435.66
52111-269 REPAIR AND MAINTENANCE OTHER	0.00	30,000.00	3,321.09	26,678.91
52111-280 TRAVEL	0.00	6,000.00	2,965.87	3,034.13
52111-310 OFFICE SUPPLIE & EQUIP	0.00	1,500.00	742.14	757.86
52111-320 OPERATING SUPPLIES	0.00	2,500.00	204.62	2,295.38
52111-321 CHEMICALS	0.00	0.00	0.00	0.00
52111-322 CHEMICALS & LAB TESTING	0.00	200,000.00	112,838.56	87,161.44
52111-324 HOUSEHOLD & JANITORIAL	0.00	750.00	367.17	382.83
52111-326 UNIFORMS	0.00	2,000.00	900.39	1,099.61
52111-329 WATER TESTING SUPPLIES	0.00	0.00	0.00	0.00
52111-331 FUEL & OIL	0.00	8,000.00	719.43	7,280.57
52111-333 MACHINERY & EQUIP PARTS	0.00	5,000.00	1,551.57	3,448.43
52111-334 TIRE, TUBES, ETC	0.00	250.00	0.00	250.00
52111-338 CONTRACT REPAIR OF EQUIP	0.00	0.00	0.00	0.00
52111-340 OTHER R & M SUPPLIES	0.00	0.00	0.00	0.00
52111-341 CONSUMABLE TOOLS	0.00	1,000.00	178.33	821.67
52111-344 SAFETY SUPPLIES	0.00	1,000.00	191.35	808.65
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	0.00	40,000.00	14,505.90	25,494.10
52111-533 MACHINERY & EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
52111-540 DEPRECIATION	0.00	249,633.00	103,723.25	145,909.75
52111-560 PERMITS & FEES	0.00	7,000.00	5,406.90	1,593.10
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	0.00	0.00 <	590.25 >	590.25
52111-630 N/P INTEREST (04,06,08)	0.00	84,365.00	38,168.60	46,196.40
52111-631 PRINCIPAL	0.00	185,000.00	0.00	185,000.00
52111-650 06 BOND EXPENSE	0.00	0.00	0.00	0.00
52111-651 08 BOND EXPENSE	0.00	0.00	0.00	0.00
52111-934 COVER FOR SETTLING BASINS	0.00	0.00	0.00	0.00

Fund: 413-Water & Sewer

Monthly Comparative % 50.0000

Acct Number -----Account Name-----	MTD Actual	Total Budget	YTD Actual	Budget Balance
52111-939 OTHER IMPROVEMENTS (GATE)	0.00	0.00	0.00	0.00
52111-940 PLANT EQUIPMENT	0.00	0.00	11,948.75 <	11,948.75
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	35,672.37	1,433,309.00	565,238.68	868,070.32

SEWER OPERATING

52310-111 REGULAR SALARIES	16,174.71	217,865.00	108,109.83	109,755.17
52310-112 SALARIES - OVERTIME	0.00	0.00	0.00	0.00
52310-114 TEMPORARY SALARIES	0.00	1,500.00	512.19	987.81
52310-117 ON CALL PAY	225.00	7,500.00	2,100.00	5,400.00
52310-118 PERSONAL DAYS	257.17	2,486.00	824.17	1,661.83
52310-119 HOLIDAY & BIRTHDAY	632.46	16,160.00	2,446.28	13,713.72
52310-122 OVERTIME	659.26	25,000.00	3,273.82	21,726.18
52310-132 EMPLOYEE BONUS	0.00	1,061.00	443.22	617.78
52310-134 CHRISTMAS BONUS (\$50/EMPLOYEE)	1,464.00	1,200.00	1,464.00 <	264.00
52310-141 FICA	1,484.50	20,867.00	9,112.36	11,754.64
52310-142 HEALTH INSURANCE	4,307.04	66,759.00	25,881.01	40,877.99
52310-143 RETIREMENT	2,717.58	37,810.00	16,609.08	21,200.92
52310-144 LONG TERM DISABILITY	158.02	1,907.00	940.25	966.75
52310-145 DENTAL BENEFITS	165.02	2,629.00	963.05	1,665.95
52310-146 WORKER'S COMP	0.00	0.00	0.00	0.00
52310-147 VISION INSURANCE	29.85	476.00	179.02	296.98
52310-148 EMPLOYEE TRAINING	0.00	1,550.00	300.00	1,250.00
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	468.55	35,080.00	989.55	34,090.45
52310-211 POSTAGE	0.00	2,000.00	240.00	1,760.00
52310-212 ADVERTISEMENT	0.00	0.00	0.00	0.00
52310-231 PUBLICATION OF PUBLIC NOTICES	0.00	500.00	0.00	500.00
52310-235 MEMBERSHIPS, REGISTRATIONS	0.00	1,500.00	0.00	1,500.00
52310-236 PUBLIC RELATION	0.00	3,250.00	1,360.44	1,889.56
52310-240 NATURAL GAS	0.00	500.00	35.23	464.77
52310-241 ELECTRIC	4,124.59	92,500.00	28,686.28	63,813.72
52310-242 WATER	0.00	450.00	206.77	243.23
52310-243 SEWER	0.00	110.00	0.00	110.00
52310-245 TELEPHONE	126.11	3,000.00	978.80	2,021.20
52310-252 LEGAL & PROFESSIONAL	0.00	15,000.00	0.00	15,000.00
52310-253 AUDITORS CHARGE	0.00	3,000.00	937.50	2,062.50
52310-254 ENGINEERY ANCILLARY SERVICES	0.00	35,000.00	537.50	34,462.50
52310-255 COMPUTER SERVICE	0.00	30,000.00	12,831.07	17,168.93
52310-259 OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
52310-261 R & M - VEHICLE	0.00	7,000.00	250.21	6,749.79
52310-262 R & M OTHER MACHINE & EQUIP	0.00	0.00	0.00	0.00
52310-269 R & M - OTHER	0.00	40,000.00	36,811.03	3,188.97
52310-280 TRAVEL	0.00	750.00	147.00	603.00



User: TTINDLE

Fund: 413-Water & Sewer

Monthly Comparative % 50.0000

Acct Number -----Account Name-----	MTD Actual	Total Budget	YTD Actual Budget Balance	
52310-310 OFFICE SUPPLIES & EQUIPMENT	0.00	1,500.00	229.99	1,270.01
52310-312 SMALL ITEMS OF EQUIPMENT	0.00	3,500.00	1,198.71	2,301.29
52310-320 OPERATING SUPPLIES	0.00	7,000.00	2,229.64	4,770.36
52310-321 CHEMICALS BIOXIDE	0.00	0.00	0.00	0.00
52310-322 LAB TESTING	124.24	10,000.00	11,535.83 <	1,535.83
52310-324 JANITORIAL SUPPLIES	0.00	500.00	91.48	408.52
52310-326 UNIFORMS	0.00	3,500.00	1,495.36	2,004.64
52310-329 OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00
52310-331 FUEL & OIL	0.00	15,000.00	3,142.83	11,857.17
52310-332 MOTOR VEHICLE PARTS	0.00	5,000.00	874.81	4,125.19
52310-333 MACHINERY & EQUIPMENT PARTS	0.00	7,500.00	500.53	6,999.47
52310-334 TIRES	0.00	2,000.00	1,446.04	553.96
52310-338 SEWER LINES, MANHOLES, PUMPS	0.00	14,000.00	6,550.79	7,449.21
52310-339 SEWER LINES - (NON-INVENTORY)	0.00	3,500.00	1,867.52	1,632.48
52310-340 OTHER REPAIR & MAINT SUPPLIES	0.00	0.00	0.00	0.00
52310-341 TOOL EXPENSE	0.00	3,000.00	1,185.79	1,814.21
52310-344 SAFETY SUPPLIES	0.00	1,500.00	434.64	1,065.36
52310-353 WATER PURCHASED	0.00	0.00	0.00	0.00
52310-412 READY MIXED CONCRETE	0.00	500.00	0.00	500.00
52310-451 CRUSHED STONE	0.00	3,000.00	891.30	2,108.70
52310-471 SEWER - COLD MIX	0.00	1,500.00	0.00	1,500.00
52310-510 INSURANCE	0.00	35,000.00	14,505.90	20,494.10
52310-530 RENT/PROPERTY EXPENSES	0.00	8,556.00	3,565.00	4,991.00
52310-533 MACHINERY & EQUIPMENT RENTAL	0.00	2,000.00	0.00	2,000.00
52310-535 SANITARY MANHOLES PRE-CAST	0.00	0.00	0.00	0.00
52310-540 DEPRECIATION	0.00	283,656.00	121,019.65	162,636.35
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	0.00	16,000.00	6,666.65	9,333.35
52310-595 ANNUAL DUES	0.00	0.00	0.00	0.00
52310-630 INTEREST (SHORT TERM)	0.00	35,198.00	12,066.00	23,132.00
52310-631 PRINCIPAL	0.00	31,439.00	0.00	31,439.00
52310-740 LOSS ON BAD ACCOUNTS	0.00	0.00	0.00	0.00
52310-760 TRANSFERS TO GF FOR SALARIES	0.00	137,171.00	33,998.80	103,172.20
52310-762 DONATIONS - CHAMBER OF COMMERC	0.00	0.00	0.00	0.00
52310-900 EQUIPMENT	0.00	0.00	0.00	0.00
52310-934 CDBG SEWER IMPROVEMENTS	0.00	0.00	0.00	0.00
52310-940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00
52310-941 OTHER MACHINERY & EQUIPMENT	0.00	0.00	46,329.40 <	46,329.40
52310-944 TRANSPORTATION EQUIPMENT	0.00	55,000.00	0.00	55,000.00
52310-945 COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00
52310-947 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
52310-948 COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00
52310-949 OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00
SEWER OPERATING TOTAL	33,118.10	1,368,430.00	528,996.32	839,433.68
SEWER TREATMENT PLANT				
52311-111 REGULAR SALARIES	12,229.19	177,856.00	84,859.14	92,996.86

Fund: 413-Water & Sewer

Monthly Comparative % 50.0000

Acct Number -----Account Name-----	MTD Actual	Total Budget	YTD Actual	Budget Balance
52311-112 SALARIES - OVERTIME	0.00	0.00	0.00	0.00
52311-117 ON CALL PAY	600.00	5,500.00	3,900.00	1,600.00
52311-118 PERSONAL DAYS	330.77	1,368.00	904.40	463.60
52311-119 HOLIDAY & BIRTHDAY	1,227.74	8,893.00	3,755.76	5,137.24
52311-122 OVERTIME	1,835.63	26,000.00	10,946.79	15,053.21
52311-132 BONUS	0.00	0.00	0.00	0.00
52311-134 CHRISTMAS BONUS	1,050.00	0.00	1,050.00 <	1,050.00
52311-141 FICA	1,236.06	16,801.00	7,517.56	9,283.44
52311-142 HEALTH INSURANCE	1,781.08	29,008.00	14,139.78	14,868.22
52311-143 RETIREMENT	2,418.37	29,310.00	14,695.49	14,614.51
52311-144 LONG TERM DISABILITY	87.45	1,049.00	520.36	528.64
52311-145 DENTAL BENEFITS	94.61	1,135.00	473.03	661.97
52311-146 WORKER'S COMP	0.00	0.00	0.00	0.00
52311-147 VISION INSURANCE	17.12	205.00	102.72	102.28
52311-148 EMPLOYEE EDUCATION	0.00	2,000.00	94.61	1,905.39
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	2,419.95	50,560.00	24,238.25	26,321.75
52311-211 POSTAGE	0.00	3,000.00	792.05	2,207.95
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	0.00	95,000.00	32,909.78	62,090.22
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	155.51	2,200.00	932.67	1,267.33
52311-249 TRASH	38.00	1,000.00	429.00	571.00
52311-252 LEGAL & PROFESSIONAL	0.00	0.00	0.00	0.00
52311-254 ARCHITECTURAL, ENGINEERING	0.00	25,000.00	0.00	25,000.00
52311-261 R & M - MOTOR VEHICLES	0.00	500.00	0.00	500.00
52311-265 R & M - GROUNDS	0.00	2,500.00	289.40	2,210.60
52311-266 R & M - BUILDINGS	0.00	10,000.00	11,973.52 <	1,973.52
52311-269 R & M - OTHER	0.00	18,000.00	97.63	17,902.37
52311-280 TRAVEL	0.00	1,500.00	0.00	1,500.00
52311-310 OFFICE SUPPLIES & EQUIPMENT	0.00	3,000.00	428.55	2,571.45
52311-312 SMALL ITEMS OF EQUIPMENT	0.00	3,500.00	363.89	3,136.11
52311-320 MATERIALS & SUPPLIES	0.00	4,500.00	1,029.91	3,470.09
52311-321 CHEMICALS	0.00	0.00	2,306.08 <	2,306.08
52311-322 LAB EXPENSE	0.00	85,000.00	19,542.79	65,457.21
52311-324 JANITORIAL SUPPLIES	0.00	2,500.00	424.24	2,075.76
52311-326 UNIFORMS	0.00	1,800.00	674.16	1,125.84
52311-331 FUEL & OIL	0.00	5,500.00	1,802.09	3,697.91
52311-333 MACHINERY & EQUIPMENT PARTS	0.00	30,000.00	22,039.31	7,960.69
52311-334 TIRES, TUBES	0.00	500.00	166.68	333.32
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	2,000.00	1,660.01	339.99
52311-344 SAFETY SUPPLIES	0.00	1,500.00	414.98	1,085.02

Fund: 413-Water &amp; Sewer

Monthly Comparative % 50.0000

Acct Number -----Account Name-----	MTD Actual	Total Budget	YTD Actual	Budget	Balance
52311-487 TESTING	0.00	0.00	0.00		0.00
52311-510 INSURANCE	0.00	35,000.00	14,505.85		20,494.15
52311-533 MACHINERY & EQUIP RENTAL	0.00	0.00	0.00		0.00
52311-540 DEPRECIATION	0.00	157,698.00	65,490.70		92,207.30
52311-560 FEES	0.00	8,000.00	0.00		8,000.00
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
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	15,000.00	14,377.48		622.52
52311-944 TRANSPORTATION EQUIPMENT	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	25,521.48	868,883.00	359,848.66		509,034.34
52323-540 DEPRECIATION NOT FUNDED	0.00	0.00	0.00		0.00
Net Profit or (-Loss)	< 146,997.13	><10,109,212.00>	307,504.08	<10,378,266.58	

SPARTA WATER WORKS

STATISTICS

NOVEMBER 2024

CLASS OF SERVICE	REVENUE			GALLONS SOLD		
	THIS MONTH	BUDGET YEAR TO DATE	LAST YEAR MONTH	THIS MONTH	BUDGET YEAR TO DATE	LAST YEAR MONTH
RESIDENTIAL-OUTSIDE	\$42,231.56	\$225,160.38	\$36,944.26	2,895,900	16,998,500	2,868,400
COMMERCIAL-OUTSIDE	\$8,311.59	\$49,597.89	\$8,486.15	663,000	4,662,000	787,700
RESIDENTIAL-INSIDE	\$55,548.41	\$296,826.00	\$49,788.31	5,736,500	33,689,200	5,841,700
COMMERCIAL-INSIDE	\$47,342.91	\$247,450.71	\$41,255.81	6,425,100	34,876,900	5,526,900
UTILITY DISTRICTS	\$115,118.13	\$611,447.34	\$101,340.93	45,322,100	240,727,300	39,898,000
INDUSTRIAL - OUTSIDE	\$8,865.85	\$46,730.18	\$8,097.47	2,328,700	12,316,700	2,126,800
INDUSTRIAL - INSIDE	\$2,704.23	\$12,355.80	\$3,248.25	608,700	2,721,000	775,700
<b>TOTAL</b>	<b>\$280,122.68</b>	<b>\$1,489,568.30</b>	<b>\$249,161.18</b>	<b>63,980,000</b>	<b>345,991,600</b>	<b>57,825,200</b>

COST OF WATER SOLD \$205,694.19 \$1,067,695.74 \$179,715.55

COST PER 1000 GALLON SOLD \$3.21 \$3.09 \$3.11  
 COST PER 1000 GALLON PRODUCED \$2.49 \$2.46 \$2.35

CUSTOMER DATA

CLASS OF SERVICE	THIS MONTH	MONTH LAST YEAR
RESIDENTIAL - OUTSIDE	965	950
COMMERCIAL - OUTSIDE	88	87
RESIDENTIAL - INSIDE	1,838	1,826
COMMERCIAL - INSIDE	538	540
UTILITY DISTRICTS	7	7
INDUSTRIAL - OUTSIDE	14	14
INDUSTRIAL - INSIDE	11	11
<b>TOTAL</b>	<b>3,461</b>	<b>3,435</b>

	THIS MONTH	BUDGET YEAR TO DATE	LAST YEAR MONTH
TOTAL GALLONS PRODUCED	82,708,000	434,694,000	76,491,000
GALLONS BACKWASHED	920,350	4,292,650	853,100
TOTAL GALLONS SOLD	63,980,000	345,991,600	57,825,200
COMPANY METERED FOR CONSUMPTION	1,159,544	8,105,616	1,429,858
TOTAL GALLONS SOLD, USED & BACKWASHED	66,059,894	358,389,866	60,108,158
TOTAL GALLONS UNACCOUNTED FOR & NOT BILLED	16,648,106	76,304,134	16,382,842
PERCENT OF LOSSES	20.13%	17.55%	21.42%

PERCENT OF REVENUE FROM UTILITY DISTRICTS AND GALLONS SOLD

	THIS MONTH	LAST YEAR
REVENUE	41.10%	40.67%
GALLONS	70.84%	69.00%

WATER OPER 91725.62  
 WATER PLANT 113968.57  
 205694.19

SPARTA SEWER

STATISTICS

NOVEMBER 2024

CLASS OF SERVICE	REVENUE			GALLONS SOLD		
	THIS MONTH	BUDGET YEAR TO DATE	LAST YEAR MONTH	THIS MONTH	BUDGET YEAR TO DATE	LAST YEAR MONTH
RESIDENTIAL-OUTSIDE	\$375.41	\$1,832.28	\$364.76	15,600	72,400	19,700
COMMERCIAL-OUTSIDE	\$1,039.51	\$6,397.94	\$1,107.99	60,600	1,059,300	76,200
RESIDENTIAL-INSIDE	\$54,926.55	\$290,555.26	\$49,035.11	4,514,400	22,556,100	4,677,400
COMMERCIAL-INSIDE	\$52,958.77	\$270,117.95	\$47,596.27	5,613,700	29,679,600	5,226,300
INDUSTRIAL - OUTSIDE	\$14,051.30	\$72,909.96	\$12,821.17	2,535,700	13,251,700	2,286,900
INDUSTRIAL - INSIDE	\$3,618.22	\$16,410.12	\$4,370.60	652,200	2,970,200	824,000
<b>TOTAL</b>	<b>\$126,969.76</b>	<b>\$658,223.51</b>	<b>\$115,295.90</b>	<b>13,392,200</b>	<b>69,589,300</b>	<b>131,105,000</b>

COST OF SEWER SOLD	\$133,519.62	\$830,205.40	\$162,964.79	9.97		\$12.43
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CUSTOMER DATA		
CLASS OF SERVICE	THIS MONTH	MONTH LAST YEAR
RESIDENTIAL - OUTSIDE	5	5
COMMERCIAL - OUTSIDE	9	9
RESIDENTIAL - INSIDE	1,533	1,520
COMMERCIAL - INSIDE	483	484
INDUSTRIAL - OUTSIDE	16	16
INDUSTRIAL - INSIDE	12	12
<b>TOTAL</b>	<b>2,058</b>	<b>2,046</b>

SEWER OPER	76065.62
SEWER PLANT	57454
	133519.62

CITY OF SPARTA  
Summary Expenditure Report  
December 2024

Fund: 110-GENERAL FUND

Monthly Comparative % 50.0000

-----Account Name-----	ORIGINAL BUDGET	AMENDED BUDGET	TYTD EXPENDITURE	BALANCE	% EXPENDED	MTD EXPENDITUR
TOTAL BOARD OF ALDERMEN	21,793.00	21,793.00	9,539.12	12,253.88	43.77	1,184.
TOTAL CITY COURT	72,648.00	72,648.00	41,344.89	31,303.11	56.91	5,084.
TOTAL MAYOR	37,429.00	37,429.00	9,598.27	27,830.73	25.64	2,618.
TOTAL BOARD AND COMMISSIONS	1,700.00	1,700.00	200.00	1,500.00	11.76	200.
TOTAL CITY ADMINISTRATOR	275,682.00	275,682.00	134,383.30	141,298.70	48.75	20,988.
TOTAL GENERAL ELECTIONS	1,000.00	1,000.00	737.00	263.00	73.70	0.
TOTAL FINANCIAL ADMINISTRATION	15,637.00	15,637.00	10,119.52	5,517.48	64.72	125.
TOTAL CITY RECORDER	108,337.00	108,337.00	52,137.38	56,199.62	48.13	8,556.
TOTAL CITY ATTORNEY	15,479.00	15,479.00	3,959.70	11,519.30	25.58	364.
TOTAL GIS	88,332.00	88,332.00	46,548.46	41,783.54	52.70	5,601.
TOTAL PLANNING AND ZONING	17,500.00	17,500.00	7,500.00	10,000.00	42.86	3,750.
TOTAL CITY HALL BUILDINGS	77,496.00	77,496.00	30,289.18	47,206.82	39.08	1,372.
TOTAL INDUSTRIAL PARKS	2,200.00	2,200.00	281.24	1,918.76	12.78	47.
TOTAL OTHER GEN GOV EXPENSE	338,325.00	338,325.00	164,388.93	173,936.07	48.59	2,386.
TOTAL POLICE	1,416,627.00	1,416,627.00	802,586.68	614,040.32	56.65	173,036.
TOTAL TRAFFIC CONTROL	5,500.00	5,500.00	26,035.35	-20,535.35	473.37	112.

Fund: 110-GENERAL FUND

Monthly Comparative % 50.0000

-----Account Name-----	ORIGINAL BUDGET	AMENDED BUDGET	YTD EXPENDITURE	BALANCE	% EXPENDED	MTD EXPENDITURE
TOTAL DONATION TO E-911	88,954.00	88,954.00	88,954.00	0.00	100.00	0.
TOTAL FIRE PROTECTION & CONTRO	602,711.00	602,711.00	259,617.46	343,093.54	43.07	52,621.
TOTAL PROTECTIVE INSPECTION	119,921.00	119,921.00	43,246.28	76,674.72	36.06	6,859.
TOTAL EMERGENCY SERVICES	3,800.00	3,800.00	0.00	3,800.00	0.00	0.
TOTAL PUBLIC WORKS	161,404.00	161,404.00	70,809.06	90,594.94	43.87	9,857.
TOTAL HIGHWAYS AND STREETS	1,023,542.00	1,023,542.00	454,355.75	569,186.25	44.39	58,136.
TOTAL SANITATION	50,000.00	50,000.00	0.00	50,000.00	0.00	0.
TOTAL WEED AND MOSQUITO CONTRO	1,000.00	1,000.00	0.00	1,000.00	0.00	0.
TOTAL RABIES AND ANIMAL CONT	65,241.00	65,241.00	43,092.86	22,148.14	66.05	3,435.
TOTAL DIRECT ASSISTANCE	87,462.00	87,462.00	28,269.19	59,192.81	32.32	16,797.
TOTAL OLD BAKER PARK SCHOOL	500.00	500.00	126.57	373.43	25.31	0.
TOTAL SENIOR CITIZEN ACT	7,500.00	7,500.00	1,299.01	6,200.99	17.32	196.
TOTAL CIVIC CENTER	33,700.00	33,700.00	11,276.90	22,423.10	33.46	999.
TOTAL RECREATION CENTER-OLDHAM	16,120.00	16,120.00	5,622.89	10,497.11	34.88	514.
TOTAL SWIMMING POOL NO. 1	56,660.00	56,660.00	19,910.35	36,749.65	35.14	2,360.
TOTAL SOCK HOP	3,500.00	3,500.00	490.80	3,009.20	14.02	0.

CITY OF SPARTA  
 Summary Expenditure Report  
 December 2024

Fund: 110-GENERAL FUND

Monthly Comparative % 50.0000

-----Account Name-----	ORIGINAL BUDGET	AMENDED BUDGET	YTD EXPENDITURE	BALANCE	% EXPENDEDMTD	EXPENDITUR
TOTAL CELEBRATIONS	20,000.00	20,000.00	-279.41	20,279.41	-1.40	0.
TOTAL AMPHITHEATER CONCERTS	18,200.00	18,200.00	8,366.98	9,833.02	45.97	0.
TOTAL PARKS	192,450.00	192,450.00	103,639.38	88,810.62	53.85	1,819.
CABOOSE	500.00	500.00	0.00	500.00	0.00	0.
HISTORICAL BOARD	2,500.00	2,500.00	0.00	2,500.00	0.00	0.
TOTAL WEB SITE	11,000.00	11,000.00	725.00	10,275.00	6.59	0.
TOTAL INSURANCE EMPLOYERS SHR	381,635.00	381,635.00	185,225.19	196,409.81	48.53	30,521.
TOTAL TRANSFERS TO SPEC REV	200,000.00	200,000.00	97.67	199,902.33	0.05	0.
OPERATING TRANSFER TO CAPITAL	750,000.00	750,000.00	705,599.50	44,400.50	94.08	2,277.
TRANSFER TO CAPITAL 313	58,713.00	58,713.00	0.00	58,713.00	0.00	0.
TOTAL MUNICIPAL AIRPORT	35,000.00	35,000.00	35,000.00	0.00	100.00	0.
<b>Fund Total</b>	<b>8,794,198.00</b>	<b>8,794,198.00</b>	<b>3,477,116.20</b>	<b>5,317,081.80</b>	<b>39.54</b>	<b>415,077.</b>



***AGENDA ITEM #12***

Our current auditor, Buddy Dicus, has notified the city that the year ending June 30, 2024 will be his last year to audit the city.

We will need to take Request for Qualifications.

***AGENDA ITEM #13***

# *Miscellaneous Information*

## Tonya Tindle

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**From:** Mike O'Neal  
**Sent:** Monday, January 13, 2025 8:35 AM  
**To:** Tonya Tindle  
**Cc:** Daniel Marcum  
**Subject:** 1/16/2025 Board Meeting

**Commercial** Dairy Queen making steady progress  
Dollar General nearing completion  
Beals Making Steady progress  
Del Toro Carwash is preparing to begin

**Residential** Remains Slow

**Municipal Code** Slow at present

**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

12/13/2024 to 1/10/2025

- Outages- Tree on service- Polk St, 420 Horizon Dr- Customer, WCHS Baseball Fieldhouse- Connection, Old Sewer Plan S Carter St- Connection, 214 S Young St- Customer, 134 S Main St- fuse
- Trim out Service – 470 W Charlene Dr
- Replaced Service Line – 540 N Spring St
- Hooked up service- 123 S Camp Heights
- Cover Secondary Service up with tree guards – S Young St
- Cover Primary & Neutral – 109 Gaines St
- Transfer Traffic Light to new pole- Turntable & N Spring
- Pulled old poles
- Unhook & Reconnect Services – 226 Cherokee Circle, 221 N Spring St, 245 Moore St, 704 S Edgewood Dr, 165 Choff Ln, 361 Oakwood St.
- Set bollards at Car Wash on Bockman Way to protect guy wires
- Replace transformer – W Everett St
- Picked up 3 New Steel Poles- Smithville Electric
- Built Secondary Service, removed Temporary and connected Service to building – 806 Walker Cove Rd- Dollar General Store
- Installed 2 new security lights- 49 Mayberry St
- Cover Primary- Gaines & E Bronson
- Installed lines and connected new service – 239 King St
- Ran Underground and upsized transformer 441 Freedom Trail – customer upsized to 400 amp service
- Re-sagged primary and neutral – Oakwood St
- Stocked and serviced trucks
- Checking Poles and tree clearance
- Repaired & Replaced Numerous Street Lights
- Underground Locates

## Public Works

January 16, 2025

### WATER OPERATING

Several water line breaks.

Yard and road repairs due to leaks.

Monthly vehicle and equipment service checks.

Worked on altitude valve at Baker tank. New valve should be installed mid-February.

Met with engineer and W & O on up coming project at Story Mountain pump station.

Checked services and water lines due to cold weather freezing pipes.

Installed new vehicle lift at garage.

Ongoing cross connection and backflow program.

Working on budget items for new year budget.

### WATER PLANT

Getting quotes on filter controllers and software updates.

Meeting with engineers for flocculator project.

New employees scheduled for school and testing beginning end of month.

### SEWER OPERATING

Locates for contractors.

Checked pump stations daily.

Maintenance on equipment.

4 sewer calls.

Cleaned floats on lift stations.

Serviced all above ground lift stations.

Serviced all below ground lift stations.

Service on vehicles.

Camera service lines for possible maintenance issues.

### SEWER PLANT

Maintenance on equipment.

Plant running as it should.

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

#### STREET DEPARTMENT

Lights t cemetery and park sidewalks have been completed.

Playground equipment and mulch were installed and finished.

New plow and salt spreader was installed on one of the PW trucks.

Salt was purchased for the winter season.

Leaf pick-up for several residents.

Installed guard rail at South Carter.

Worked on Building pad for new shed.

Plowed and salted roads for snow.

Serviced equipment and cleaned trucks after snow events.

#### SANITATION

Maintenance on trucks.

Brush is picked up as calls come in.

Several trucks were sent to International for repairs.

Two road tractors are still hauling to Morrison.

We are not picking up brush at this time.

#### Dog Pound

We have dogs for adoption. High fees make it hard to adopt out.

Advertising dogs on Facebook to adopt.

Picked up several dogs roaming around town.



## Kirk's Notes Jan 2<sup>nd</sup> thru 16<sup>th</sup> 2025

### Calls:

Jan 3 <sup>rd</sup>	LZ Setup	401 Sewell Dr
Jan 4 <sup>th</sup>	LZ Setup	401 Sewell Dr
Jan 5 <sup>th</sup>	Fire Alarm	541 Knollcrest Dr
Jan 5 <sup>th</sup>	Medical	367 Oak Hill Dr
Jan 6 <sup>th</sup>	Structure Fire	213 Countryside Dr
Jan 7 <sup>th</sup>	Medical	245 Roberts St
Jan 7 <sup>th</sup>	Fire Alarm	390 Bennett Rd
Jan 7 <sup>th</sup>	Medical	305 Walker St
Jan 7 <sup>th</sup>	Smell of Smoke	303 Elmwood Dr
Jan 7 <sup>th</sup>	MVA	202 Sam Walton Dr
Jan 8 <sup>th</sup>	Medical	508 Mose Dr
Jan 8 <sup>th</sup>	Medical	857 West Bockman Way
Jan 9 <sup>th</sup>	LZ Setup	401 Sewell Dr
Jan 9 <sup>th</sup>	Fire Alarm	327 Turntable Rd
Jan 9 <sup>th</sup>	Fire Alarm	768 Millers Point Rd
Jan 9 <sup>th</sup>	Fire Alarm	267 Allen Dr
Jan 9 <sup>th</sup>	Fire Investigation	212 Horizon Dr

### Totals:

LZ Setup – 3

Fire Alarm – 5

Medical – 5

Structure Fire – 1

Smell of Smoke – 1

MVA – 1

Fire Investigation – 1

Other: We started our 2025 Training Monday 13, 2025 with Active Shooter class. Sparta Police Dept is put on the class.



## SPARTA POLICE DEPARTMENT

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323 East Bockman Way  
Sparta, TN 38583  
(931) 836-3734 ~ fax (931) 836-3086

Call number for December - 484

Call Number for the for 2024 - 7214

Officers mandated POST hours were completed and are ready to be turned into the state.

Officers are working hard doing traffic enforcement which inturn is decreasing the vehicle accidents that we are having to work.

# **City Administrator Report**

## **January 16, 2025**

## TDOT GRANT

### 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 December 19, 2024 meeting.

- Contract has been approved and signed by the City and TDOT.
- Working on NEPA and Section 106 Assessment
- Project Description – The proposed SR289/North Spring Street Sidewalk Enhancement Project will improve a 4,130-foot section of road between the intersection of SR289 and the intersection of SR1 and Turntable Road. This is Phase 1 of providing safe pedestrian travel from residential areas and businesses to medical facilities including dental offices, medical doctor's offices, and St. Thomas Highlands Hospital as well as White County High School, White County Middle School, Sparta YMCA/Recreational Complex, restaurants, convenient stores, and churches. Most of the proposed project section has no existing sidewalk. In the small portions of the sections that do, the sidewalks are deteriorating and are not ADA compliant. The proposal is to add curb, buffer, and sidewalk to this route, as well as ADA compliant ramps, crosswalks, and signalization to enhance pedestrian safety. Future Phase 2 of this project would extend the work of this phase north to St. Thomas Highlands hospital and doctor's offices at the intersection of SR 289 and Sewell Drive.
- Anticipated costs at this time ((TDOT - \$950,000.00 (95%)) ((City – at least \$50,000.00 (5%))
- \*\*\$1,000,000.00 is maximum amount of grant, meaning that if costs increase above \$1,000,000.00, the city will have to pay the initial \$50,000.00 plus any amount over \$1,000,000.00.
- Request for Qualifications approved by TDOT and was sent out on January 27, 2023.
- Gresham Smith & Partners Engineering firm has been selected per the procurement process and contracts were signed at the July 15, 2024 meeting.
- Wiser Consultants have conducted the environmental survey.
- Design process in progress.
- Reimbursement #1 in process through egrants state portal.
- Design options submitted to Board for approval.
- Tech studies being finalized and awaiting NEPA approval from TDOT
- Meeting with Gresham in October regarding setting a date for a public meeting.
- Meeting with Gresham Smith November 7, 2024 regarding public meeting.
- Public Meeting set for January 30, 2025 at civic center @ 6pm.
- Anticipated completion date is Spring 2026.

## **2022 Community Development Block Grant (CDBG)**

**Communities Development Grant** – Administered by UCDD

**\*\*\* No Status change since the December 19, 2024 meeting.**

- Project Description – Perform smoke testing and closed- circuit television (CCTV) inspection of sewer lines and manholes, followed by rehab of identified sewer lines and manholes in three target areas, S. Carter Street, Highway 111 and Vista/ Drive Turntable Road.
- Budget (Total - \$884,000.00) (CDBG portion - \$600,000.00) (City portion - \$284,000.00)
- Smoke testing completed April 2023.
- CCTV camera bids opened August 10, 2023, to be approved at August 17 meeting.
- CCTV camera bid awarded to Pipeworks, LLC.
- Pre-construction meeting went well.
- Pipeworks, LLC has started camera work.
- Change order #1 to be approved for additional CCTV work.
- Pipeworks, LLC have completed the camera work.
- CCTV camera bids approval requested at December 19, 2024 meeting.
- CCTV camera bids to be opened July 31, 2024.
- Board to award low bidder Video Industrial Services, LLC contract.
- Contracts out to Video Industrial Services, LLC for signatures.
- CCTV work underway on selected sewers.

## **2024 Historic Preservation Grant**

**Historic Preservation Grant**

**\*\*\*No Status change since the December 19, 2024 meeting.**

- Project Description – Grant to help purchase property for a potential park expansion.
- Application completed.
- Awaiting invitation for interview.
- Interview was on April 9, 2024.
- Awarded \$650,000 grant for land preservation.
- Contract signed July 18, 2024

## **2024 Traffic Signal Maintenance Program Grant 100% Funded**

**TDOT TSMP Grant- Add Turn signals at the Traffic Lights at Bockman and S. Spring and Bockman and Moore Streets.**

**\*\*\* Status change on this project since the December 19, 2024 meeting.**

- Project Description – Add turn signals at S. Spring and Bockman and Moore and Bockman. Turn lanes already exist.
- Funding will be at 100% of project. No cost estimates at this time.
- Application submitted on June 5, 2024.
- Grant awarded December 26, 2024.
- The Plan-in-hand stage are anticipated to be completed in 4<sup>th</sup> quarter of 2025.
- Construction letting for the project is anticipated for 4<sup>th</sup> quarter of 2025.
- Anticipated project complete in 1<sup>st</sup> quarter of 2026.

## **In-house Construction Projects**

### **Lights for Carter Street Walking Trail**

**\*\*\* No Status change since the December 19, 2024 meeting.**

- Project Description – Purchase of twenty-nine (29) Decorative Lights and electrical supplies for Walking Trail improvements beginning at the Pedestrian Walking Bridge at South Carter Park and extending all along North Carter Street. The Public Works Department will extend the sidewalk Street from its termination point up to meet the end of North Carter Street. The Public Works Department and Electric Department will work together to install the lights.
- Project Cost – ((\$106,640.00 – lights (already purchased and delivered)) (est. \$5,000 – concrete)
- Completed on concrete light bases.
- Sidewalk formed and poured.
- Pole bases poured and ready for the wire to be pulled for lights.
- Electric Department pulled the wire and installed first set of lights.
- Second section of lights installation started.
- Tentative Completion Schedule – Winter 2024

### **Railroad Walking Bridge Rehab**

**\*\*\* No Status change since the December 19, 2024 meeting.**

- The railroad timbers on the Railroad Walking Bridge need to be replaced due to much needed repairs. The city will install them. Sealed bids were approved and sent out with no replies.
- Redesigning of timber system to a concrete walkway undergoing evaluation.
- In contact with structural engineer regarding stamped design
- Tentative Completion Schedule – Spring 2025
- Engineer quoted design for construction.
- Engineer started design.

### **YMCA Generator**

**\*\*\* Status change since the December 19, 2024 meeting.**

- We are asking the board for sealed bid proposals for installation.

### **YMCA Swimming Pool**

- Bids being prepared to be sent out for replastering of the pool.
- Bids due to be opened January 7, 2025.

### **Water System Hydraulic Study**

**\*\*\* No Status change since the December 19, 2024 meeting.**

- The current water study we have was completed by Hethcoat and Davis Engineers in approximately 2008. TDEC is now requiring more information to install and upgrade our water lines. This study is necessary to keep our water lines up to date.
- Contract with Hethcoat & Davis Engineers to conduct study was approved at the December 19, 2024 board meeting.
- Gis and Electric gathering information needed for the study.
- Hethcoat & Davis completing study at this time.
- Study is approximately 80% complete at this time. Additional data collectors installed.

### **Water Plant Flocculators Upgrade**

**\*\*\* No Status change since the December 19, 2024 meeting.**

- Contract with Hethcoat & Davis Engineers to design and bid the project was approved at the December 19, 2024 board meeting.
- Structural Engineers inspected water plant for design.
- Proposal has been submitted by Hethcoat & Davis.
- Process and Structural design completed.
- Electrical design in progress then will await TDEC design approval.
- Authorization of taking bids to Board for approval on December 19, 2024.
- Plans submitted to TDEC for approval, should be back by December 3, 2024.
- TDEC required an adjustment to the plans. Will resubmit when completed.

### Water Plant Sludge Box

\*\*\* No Status change since the December 19, 2024 meeting.

- Contract with Hethcoat & Davis Engineers to design and bid the project was approved at the December 19, 2024 board meeting.
- Design process has started.

### Water Story Mountain pumps

\*\*\* No Status change since the December 19, 2024 meeting.

- Getting data regarding pump from manufacturers and finish specifications and calculations for submittal to TDEC for approval.
- Board authorized bid approval at December 19, 2024 meeting.
- Bids advertised and bid opening set for October 28, 2024 @ 2:00.
- W & O Construction awarded low bid, to be approved at November 7, meeting.
- Pre-construction meeting will be set for first of December.
- Pre-construction meeting on 12/11/24, will start work when materials arrive.

### Splash Pad Park

\*\*\* No Status change since the December 19, 2024 meeting.

- Gresham Smith & Partners engineers selected through RFQ process and their contract under evaluation.
- Allen Maples contracted to do the land survey required.
- Survey completed and meeting with Gresham Smith on Thursday 2/1/24 for design meeting.
- Demolition of old ball field completed.
- Gresham Smith contract approved by Board with amendments.
- Design team to set date for kick-off meeting.
- Had several meetings with Gresham Smith since August 30, 2024.
- Preliminary designs completed.
- Cost proposal was submitted and is being reviewed.



## Street Paving

\*\*\*No Status change since the December 19, 2024 meeting.

- Milling and paving are complete.
- Need to get quotes for striping.
- Quotes are in and are in review.
- Striping completed!

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.

### **Skateboard Equipment**

- In process of relocating skateboard equipment. Sites being assessed.
- Applying for a BCBS Healthy Grant for new skateboard park.
- Grant will be awarded around November 2024.
- **We received notice that we did NOT receive the skateboard grant.**

### **Vacant Buildings**

- Bids sent out for demolition of the two vacant buildings located at 205 W. Bockman Way and 321 E. Bronson Street. Bid opening on January 28, 2025.

### **Weather Radios**

- TVA and Sparta to partner on getting weather radios to needed households.
- TVA and Sparta donated \$10,000 each to the Sparta Activities Center a 501© (3) to purchase the radios per TVA regulations.
- Contracted with Midland to buy 765 radios.
- Radios delivered and are being programmed by the Fire Department before distribution.

### **Legal and Contracts**

- Senior Citizens Building Lease agreement – Approved at February 15 meeting. Comments from Senior Board are needing review by Board.
- Subdivision Regulations updated from 1992 version. This is currently being reviewed by UCDD and going over monthly at Planning Commission Meetings.