



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, February 5, 2026 - 5:00 PM
Sparta City Hall, 2nd Floor

Invocation
Pledge of Allegiance

Special Presentations

- Hannah Haley – State Fairest of the Fair
- White County Fair Board – Champion of Champions Award

1. Approval of the Minutes of the January 15, 2026 regular meeting.

PUBLIC HEARING

2. Public Hearing regarding Ordinance No.26-993, an ordinance to amend the Fiscal Year 2025/2026 Operating Budget that was adopted by Ordinance No. 25-989.

ORDINANCES

3. Approve Ordinance No. 26-993 on second and final reading, an ordinance to amend the Fiscal Year 2025/2026 Operating Budget that was adopted by Ordinance No. 25-989.

RESOLUTIONS

4. Approve Resolution No. 25-616, a Resolution to abandon certain rights-of-way and declaring that ownership shall revert to adjoining property owners.

PURCHASING

5. Approve the low bid for electric poles replacements.
6. Authorize the solicitation of sealed bids for paving.

FINANCE

7. Approve the Finance Director's December's Financials.

PERSONNEL

8. Approve the applicant for Firefighter Reserve.
9. Approve promotion of Dalton Wilson to Truck Driver for the Street Department.



BEER BOARD

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

1. Application for On-Premises Beer Permit. Francisco DelToro D/B/A Frankie's Pizzeria located at 28 N. Main Street, Sparta, TN 38583.

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

MISCELLANEOUS

9. Department head Reports.
10. Other NEW business.
11. UNFINISHED business
12. Citizens Comments from Sparta Citizens (3-minute limit).
13. Adjourn.

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

***WORKSESSION AFTER BOARD MEETING TO DISCUSS
UPDATES TO CITY ORDINANCES!***

MINUTES

January 15, 2026

The Board of Mayor and Aldermen of the City of Sparta, White County, Tennessee, met in a scheduled meeting at Sparta City Hall, at 5:00 PM on the 15th day of January 2026, with Mayor Jerry Lowery presiding.

Members Present

Members Absent

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

Alderman Brent Young

Status of other city staff members were:

Tonya R. Tindle	City Administrator / City Recorder	Present
Dillard Quick	Public Works Director	Present
Caroline Sapp	City Attorney	Present
Nick Dunn	Police Chief	Present
Kevin Powers	Fire Chief	Present
Mike O'Neal	Codes Enforcement	Absent
Belva Bess	Electric Manager	Present
Tonia Wilson	Finance Director	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 led a prayer and Bobby Officer led the Pledge of Allegiance.

Mayor Lowery pulled items #3 and #4 from the agenda, due to more time needed to review the submitted bids.

There was a motion by Alderman Payne with a second by Alderman McBride to approve the minutes of the December 18, 2025 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 Jones with a second by Alderman Payne to approve Ordinance No. 26-993 on first reading, an Ordinance to amend the fiscal year 2025 / 2026 Operating Budget that was adopted by Ordinance No. 25-989. 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 from Winsupply of Cookeville for 29 park lights for the Splash Park in the amount of \$42,788.59. All voted "Aye" by voice vote. The motion passed.

There was a motion by Alderman McBride with a second by Alderman Jones to approve the change order #2 in the amount of \$8,573.00 for the Water Plant Flocculators Improvements. 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 Sludge Removal at the Water Plant by Gullett. This is a budgeted item. All voted "Aye" by voice vote. Motion passed.

There was a motion by Alderman Floyd with a second by Alderman Payne to approve the Finance Director's financials for November. All voted "Aye" by voice vote. Motion passed.

There was a motion by Vice-Mayor Officer with a second by Alderman Payne to approve the recommendation of Dalton Wilson for Reserve Fire Fighter. All voted "Aye" by voice vote. Motion passed.

The mayor swore in Dalton Wilson as a Reserve Fire Fighter.

There was a motion by Alderman McBride with a second by Alderman Jones to approve the hiring recommendation of Carley Rice for the position of Utility Cashier, due to the retirement of Renea Price. 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 Vice-Mayor Officer with a second by Alderman Jones to approve the recommendation of Barbara Anderson to the Historic Board. All voted "Aye" by voice vote. Motion passed.

There was a motion by Alderman Payne with a second by Alderman Jones to cancel the continuation of the 2022 TDOT Sidewalk Project, due to the huge increase of projected cost to complete the project. All voted "Aye" by voice vote. Motion passed.

No citizens comments were heard.

No additional items were discussed.

There being no further business, there was a motion to adjourn by Alderman Payne with a second by Vice-Mayor Officer. All voted "Aye" by voice vote. Motion passed. The meeting was adjourned at 5:16P.M.

Read and approved this _____ day of _____, 2026

 Jerry Lowery, Mayor

ATTEST:

 Tonya R. Tindle, City Recorder

AGENDA ITEM #2

There will be a public hearing regarding Ordinance 26-993, and Ordinance to amend the Fiscal Year 2025/2026 Operating Budget through December 31, 2025 that was adopted by Ordinance 25-989.

AGENDA ITEM #3

Memorandum

To: Mayor and Alderman
CC:
From: Tonya R. Tindle
Date: 1/12/2026
Re: 2025/2026 June Budget Amendment Ordinance

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

GENERAL FUND:

Financial Administration: Software updates.

Other General Government: The increase is due to insurance increase.

Liberty Square Conference Center: Purchase of Christpoint Building.

Oldham's Theater: Increase was due mainly to repairs and maintenance on building, including new carpet.

Splash Park: Increase due to drains, pavilions, lighting, concrete.

OTHER FUNDS:

Special Revenue Fund #125 (Solid Waste Fund): Increase due to repairs and fuel cost for hauling trash, tipping fees, as well as cost of sludge disposal. Cost also includes new Transfer Truck.

ORDINANCE

AN ORDINANCE TO AMEND THE FISCAL YEAR 2025 / 2026 OPERATING BUDGET THAT WAS ADOPTED BY ORDINANCE #25- 989	ORDINANCE # 26-993
	Requested By: Comptroller of Treasury
	Prepared By: Tonya Tindle, City Recorder
	Approved as to form and correctness:

	(City Attorney)
	Passed 1 st Reading: <i>January 15, 2026</i>
	Passed 2 nd Reading:
Minute Book Page	

Section 1. The following Fiscal Year 2025/2026 budget fund and function amounts are hereby amended as follows:

		FY 2025/2026 Budget	FY 2025/2026 Amended Budget Amount
	EXPENDITURES:		
Fund 110	General Fund		
41500	Financial Administration	\$ 22,504	\$ 30,500
41990	Other General Government	\$ 287,825	\$ 325,000
44420	Liberty Square Conference Center	\$ 0	\$ 1,206,203
44421	Oldham's Theater	\$ 19,370	\$ 34,370
44721	Splash Park	\$ 3,300,000	\$ 4,120,500
Fund 125	Solid Waste Fund	\$ 1,018,884	\$ 1,094,884

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

Passed 1st reading _____

Passed 2nd reading _____

Publication date _____

CITY OF SPARTA

Jerry Lowery, Mayor

ATTEST:

Tonya R. Tindle, City Recorder

AGENDA ITEM #4

RESOLUTION

<p>A RESOLUTION OF THE CITY OF SPARTA, TENNESSEE, ABANDONING CERTAIN EASEMENTS AND DECLARING THAT OWNERSHIP SHALL REVERT TO ADJOINING PROERTY OWNERS</p>	RESOLUTION # 25- 616
	Requested By:
	Prepared By: Tonya Tindle, City Recorder
	Approved as to form and correctness:
	(City Attorney)
	Date Passed:
Minute Book	Page

WHEREAS, the City of Sparta, Tennessee, has reviewed and identified municipal easements, which are no longer needed for public use or city purposes; and

WHEREAS, pursuant to the authority granted under applicable state and municipal law, the City has the authority to abandon its easements when such action is deemed to be in the best interest of the City and its citizens; and

WHEREAS, the Board of Mayor and Aldermen has determined that the easements listed in the attached **Exhibit "A"** are no longer necessary for public access, utility, transportation, or any municipal use; and

WHEREAS, upon abandonment of said easements, the City is not responsible for cleaning and /or maintaining any abandoned easements, and the City has no further legal interest in said easements,

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SPARTA, TENNESSEE, AS FOLLOWS:

1. Abandonment

The easements listed and described in the attached **Exhibit "A"** are hereby officially abandoned, and the City is not responsible for maintaining the abandoned easements and has no further legal interest in said easements;

2. Reversion of Property

Ownership of the land within the abandoned easements shall revert to the adjoining property owners in accordance with applicable law or otherwise governed by Tennessee law.

3. Filing and Notice

A copy of this Resolution, together with **Exhibit "A"**, will be made available for public inspection. Notice of abandonment may be recorded with the White County Register of Deeds, as appropriate.

NOW, THEREFORE, BE IT RESOLVED by the Board of Mayor and Aldermen of the City of Sparta, Tennessee, meeting in regular session on this 5th day of February, 2026, that:

This resolution shall take effect immediately upon its passage, the public welfare requiring

READ AND ADOPTED THIS 5th DAY OF FEBRUARY 2026.

CITY OF SPARTA

Jerry Lowery, Mayor

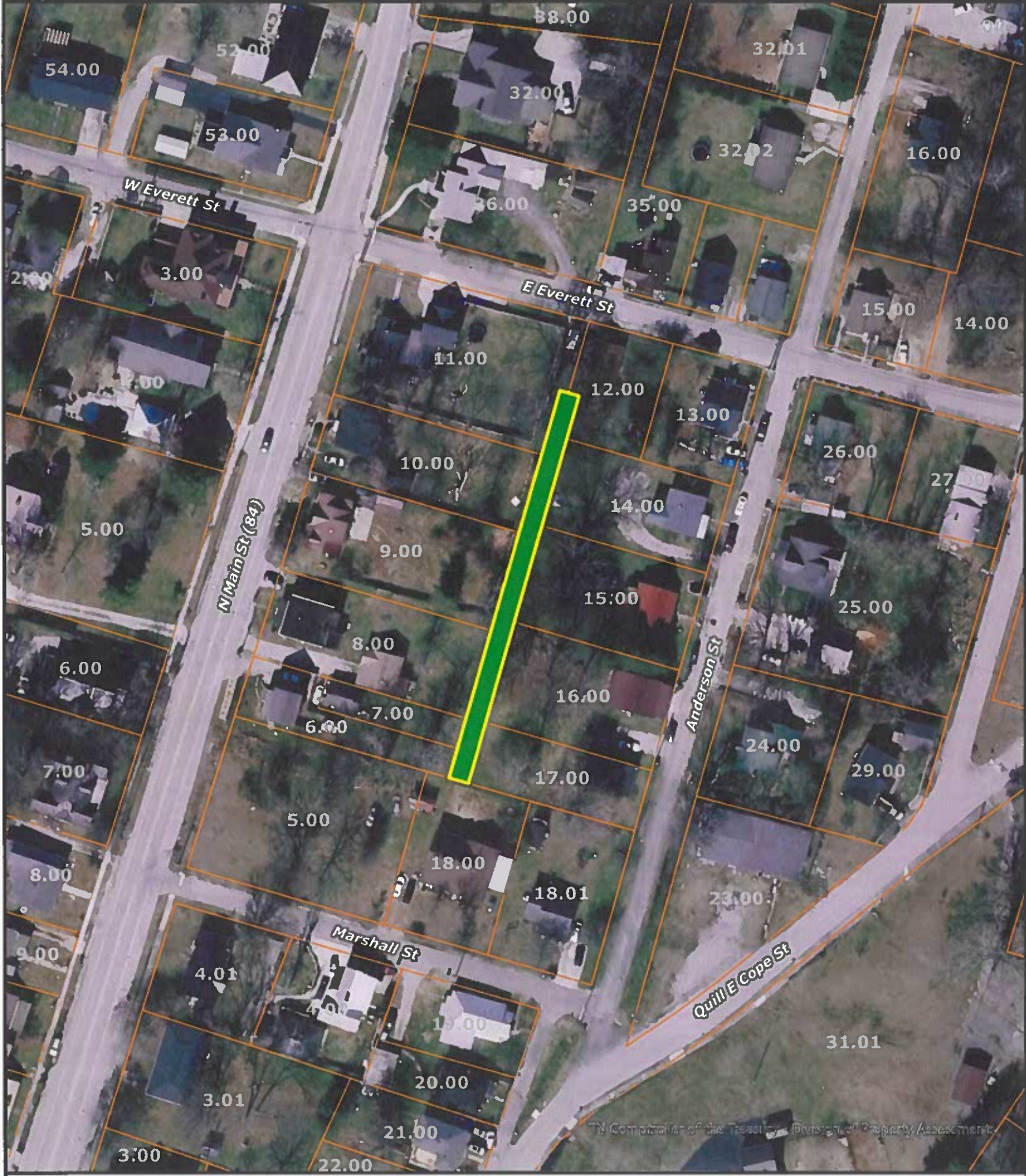
ATTEST:

Tonya R. Tindle, City Recorder

EXHIBIT "A"

The below is a list of the locations of the abandoned easements referenced in Resolution 25-616:

1. Anderson Street / N. Main Street
2. Cave Street
3. Dibrell Street
4. E. Bronson Street
5. Fairgrounds Lane
6. Gaines Street
7. Hillview Drive
8. Kent Street / Lee Street
9. N. Main Street
10. N. Spring Street / E. Charlene Drive
11. Riverside Drive
12. S. Harris Street / N. Oak Street
13. S. Hillcrest Drive
14. Sugar Hill Drive
15. Wanda Lane
16. W. Bronson Street
17. White County High School / Village Hill Drive



TN Comptroller of the Treasury, Division of Property Assessments

Map/Data For Illustrative Purposes Only.

Anderson St/N Main St

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

1 in = 100 ft

Not a substitute for OneCall.



12/15/2025



TN Comptroller of the Treasury - Division of Property Assessments

Map/Data For Illustrative Purposes Only.

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

Not a substitute for OneCall.

Cave St

1 in = 100 ft



12/15/2025



Map/Data For Illustrative Purposes Only.

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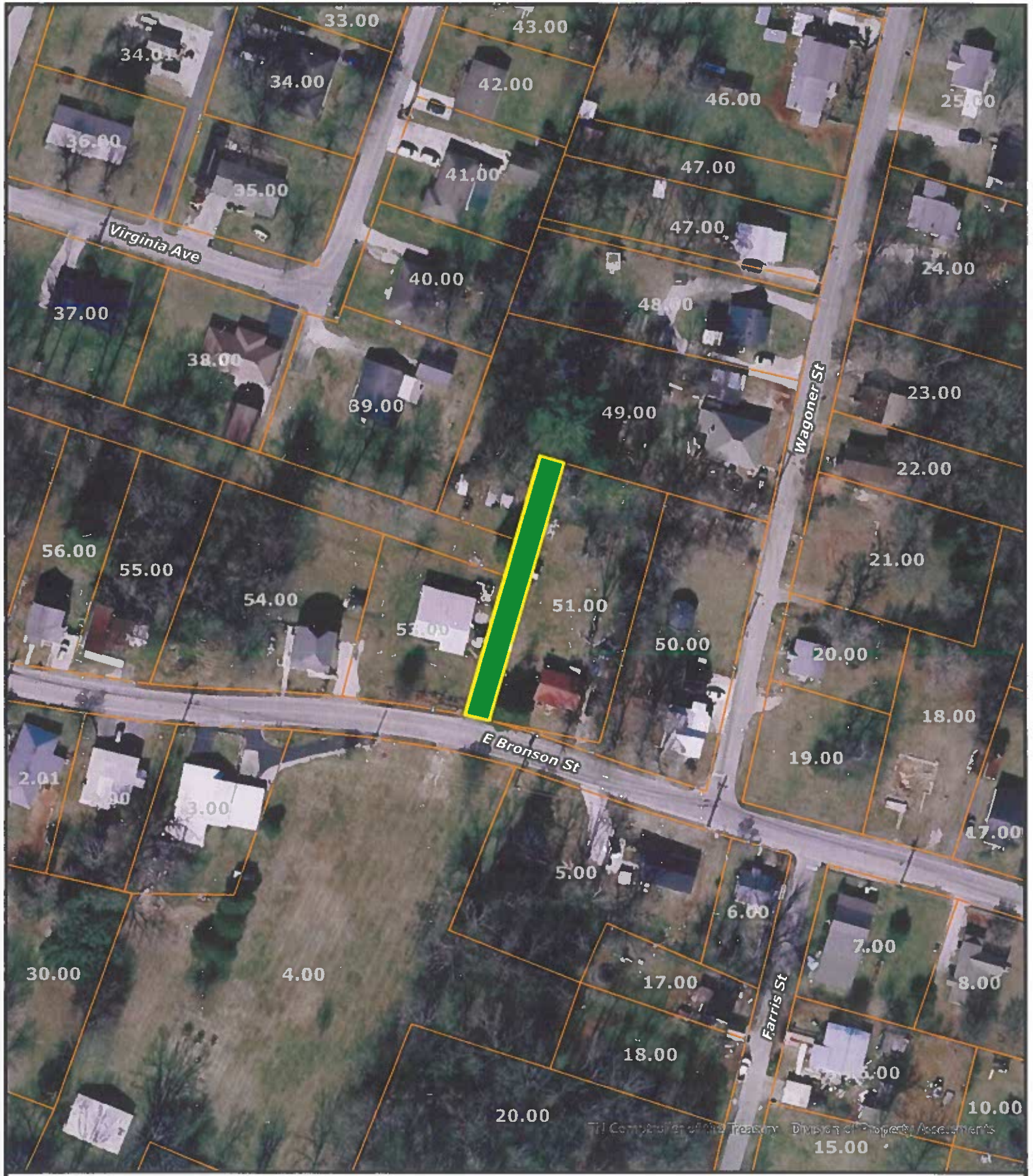
Not a substitute for OneCall.

Dibrell St

1 in = 100 ft



12/15/2025



Map/Data For Illustrative Purposes Only.

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Not a substitute for OneCall.

E Bronson St

1 in = 100 ft



12/15/2025



City Comptroller of the Treasury - Division of Property Assessments

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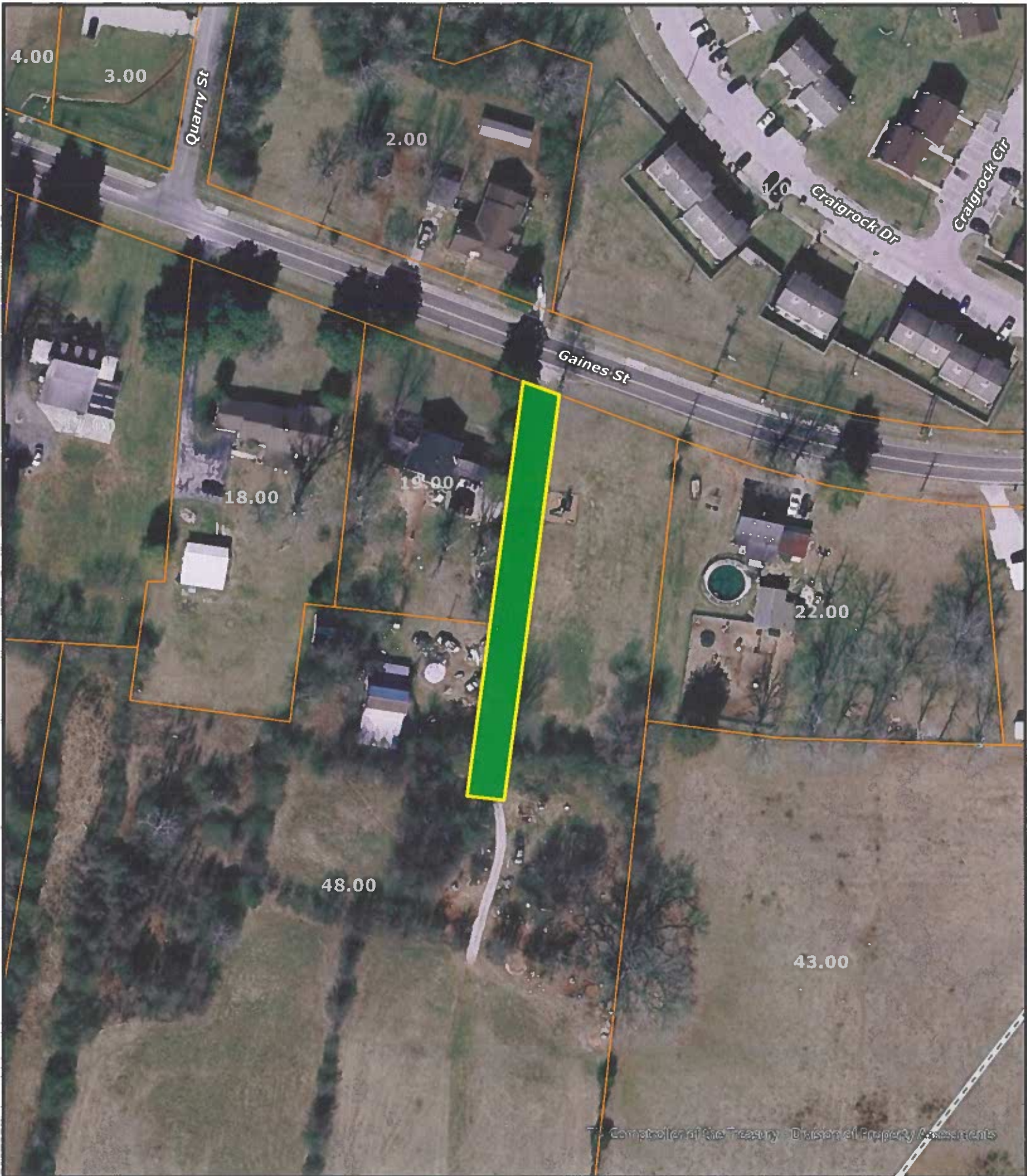
Not a substitute for OneCall.

Fairgrounds Ln

1 in = 100 ft



12/15/2025



City of Sparta, Tennessee - Department of Public Works - Division of Property Assessments

Map/Data For Illustrative Purposes Only.

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

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Gaines St

1 in = 100 ft



12/15/2025



Tennessee Department of Revenue - Division of Property Assessments

Map/Data For Illustrative Purposes Only.

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

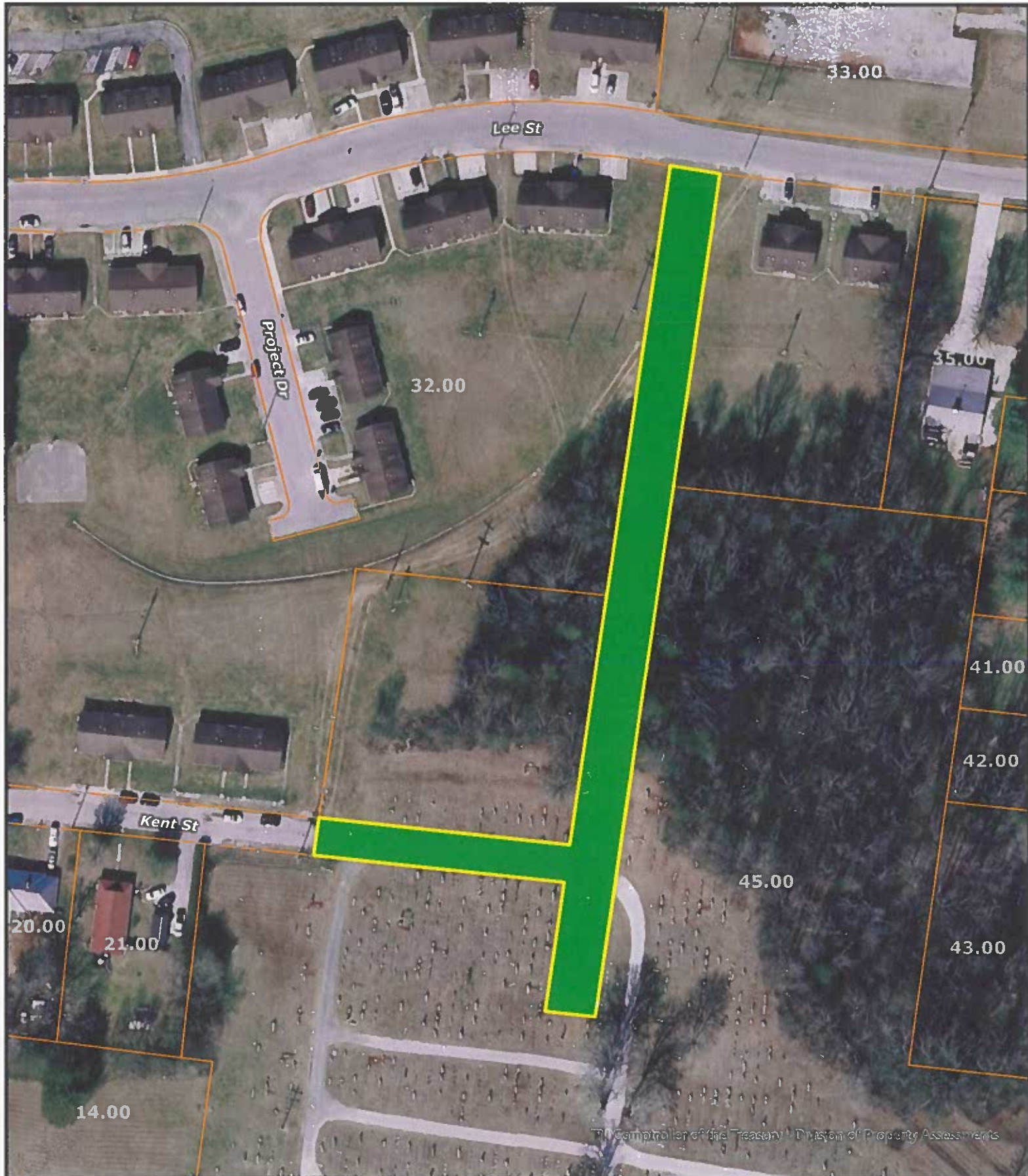
Not a substitute for OneCall.

Hillview Dr

1 in = 100 ft



12/15/2025



The Comptroller of the Treasury, Division of Property Assessments

Map/Data For Illustrative Purposes Only.

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Not a substitute for OneCall.

Kent St/Lee St

1 in = 100 ft



12/15/2025



Map/Data For Illustrative Purposes Only.

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N Main St

1 in = 100 ft



12/15/2025



TN Comptroller of the Treasury - Division of Property Assessments

Map/Data For Illustrative Purposes Only.

N Spring St/E Charlene Dr

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

1 in = 200 ft

Not a substitute for OneCall.



12/15/2025



Map/Data For Illustrative Purposes Only.

S Harris St/N Oak St

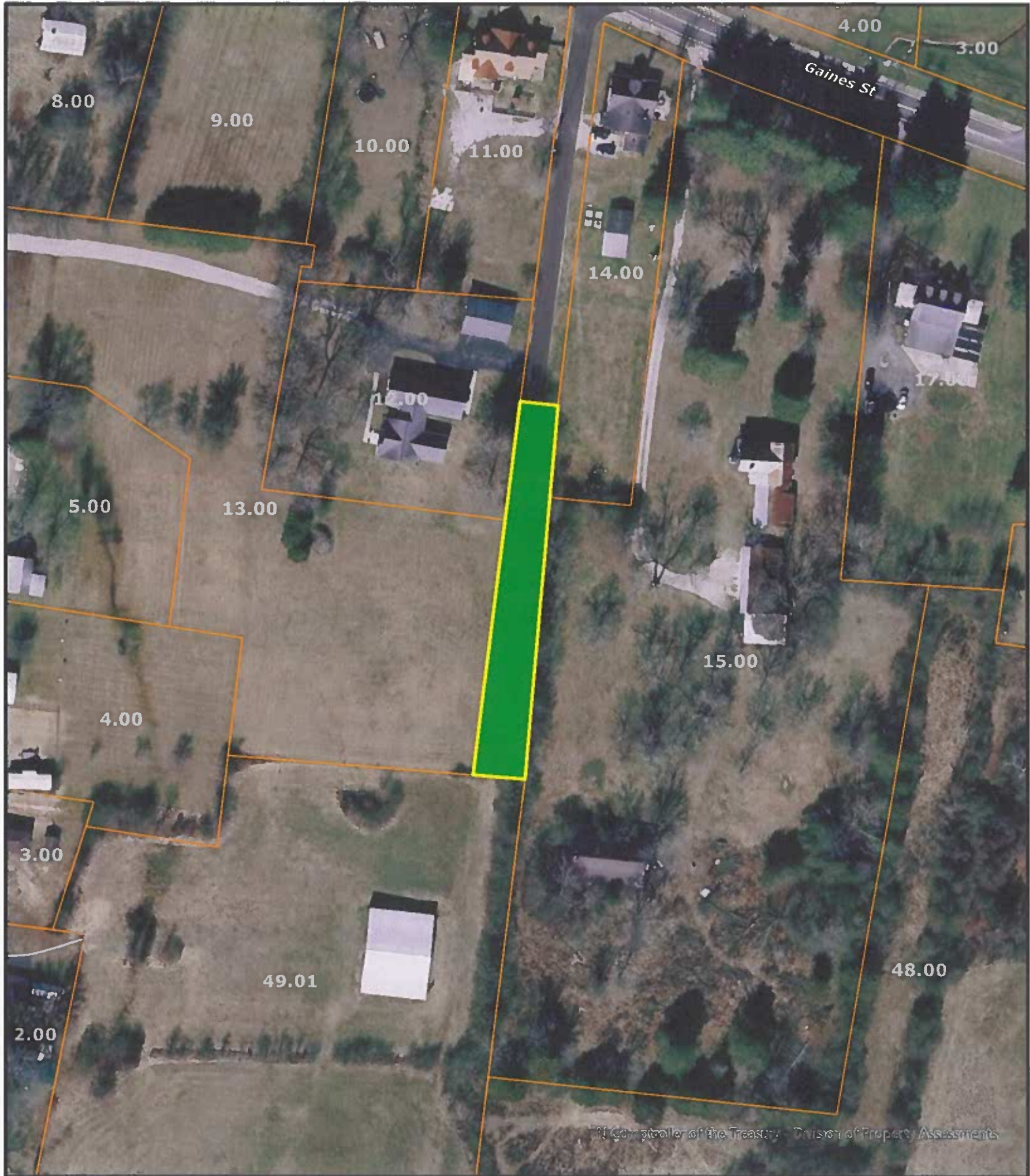
City of Sparta is not responsible for misuse, misinterpretation, or inaccuracy of data.

1 in = 100 ft

Not a substitute for OneCall.



12/15/2025



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Not a substitute for OneCall.

S Hillcrest Dr

1 in = 100 ft



12/15/2025



TM Computer of the Treasure Division of Property Assessment

Map/Data For Illustrative Purposes Only.

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Not a substitute for OneCall.

Wanda Ln

1 in = 100 ft



12/15/2025



Map/Data For Illustrative Purposes Only.

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Not a substitute for OneCall.

W Bronson St

1 in = 100 ft



12/15/2025



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Not a substitute for OneCall.

WCHS/Village Hill Dr

1 in = 100 ft



12/15/2025

AGENDA ITEM #5

**CITY OF SPARTA
REQUEST FOR BIDS
REPLACEMENT SERVICE FOR
SPARTA ELECTRIC DEPARTMENT
January 15, 2026 @ 2:00 pm**

Vendor	All Hands, LLC	Upper Cumberland Utility Solutions LLC	Volunteer Power, LLC	Service Electric Company
	\$ 210,006.00	\$ 133,196.19	\$ 249,613.94	\$ 175,456.36
Estimated Time	3 weeks	6 weeks	28 Working Days	7 weeks
Total Bid	\$ 210,006.00	\$ 133,196.19	\$ 249,613.94	\$ 175,456.36
Meets Specs?	Yes	Yes	Yes	Yes

RFB's were sent to 5 vendors. 4 Bids were received. Apparent Low bid was within specs.



CITY OF SPARTA
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CITY OF SPARTA
 REQUEST FOR BIDS
 REPLACEMENT SERVICE FOR
 SPARTA ELECTRIC DEPARTMENT
 January 15, 2026 @ 2:00 pm



The City of Sparta, Tennessee will receive sealed bids for the purchase of **Replacement Services** until 2:00 p.m. on Thursday, Jan 15, 2026 at which time the bids will be publicly opened and read aloud.

Bids shall be addressed to the City Administrator and delivered to the Sparta City Hall, 6 Liberty Square, PO Box 30, Sparta, Tennessee 38583.

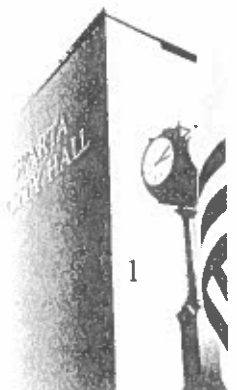
Bids must be enclosed in a **sealed** envelope and must be marked **"Bid for Replacement Service"** on the front of the envelope. Title VI information sheet requested but not required. **All bids must be signed.**

No bid may be withdrawn for thirty (30) days from the date of the bid opening. Purchase orders will be issued only after approved by the Sparta Board of Mayor and Aldermen. All bidders must comply with all requirements set forth in General Specifications & Contract sections of this bid packet.

The City of Sparta reserves the right to reject any, or all bids, to waive any irregularities in a bid, to make awards to more than one bidder, to accept any part or all of a bid, or to accept that bid, (or bids) which in the judgment of the Board of Mayor and Alderman of the City of Sparta is in the best interest of the City.

For further information regarding submission of a bid and to obtain a bid package, contact the City Administrator at Sparta City Hall, 6 Liberty Square, PO Box 30, Sparta, Tennessee 38583, telephone (931) 836-3248.

Replacement Services RFB
 January 15, 2026
 2 p.m.



CITY OF SPARTA
REQUEST FOR BIDS
REPLACEMENT SERVICE FOR
SPARTA ELECTRIC DEPARTMENT
January 15, 2026 @ 2:00 pm

1. INTRODUCTION

The scope of these specifications is to provide requirements and guidelines for various Pole change outs, removal of line and moving three-phase services for miniatous of Sparta Electric Service lines.

2. SCOPE OF OPERATIONS: Line Work and Pole Changes

- A. Remove Pole Stop Assemblies where indicated**
- B. remove existing Street light**
- C. Remove Existing Guys and Anchors**
- D. Install Replacement Steel Poles**
- E. Install New Guys and Anchors where indicated**
- F. Install New Pole Assemblies and miscellaneous hardware at all pole locations**
- G. Transfer all conductors and communications cables**
- H. Transfer all oil filled equipment**
- I. Transfer Street lights to new pole if ole pole had one.**

3. EQUIPMENT, TOOLS AND PERSONNEL

The Contractor will maintain power to the City of Sparta merchants, industries and residents, this work must be performed energized with scheduled outages kept to a very minimum amount of time. The Contractor shall exercise all standard safety practices when working on energized facilities (e.g., glove inspections, tool inspections, grounds, blankets, line hoses, grounding of trucks, supervision, etc.). Forced outages are critical and not permissible. The Contractor shall cleanup all scrap and construction debris before leaving the job site, and before requesting the project inspection. The Owner will absolutely not tolerate any use of alcoholic beverages or illicit drugs by any employee of the Contractor while working on the Owner's job or on the Owner's premises.

Inspections of the Sites or questions can be made by contacting Jim Oaks at Sparta Electric and Public Works at 931-738-2281.

Contractors presenting Proposals shall provide a copy of the State of Tennessee contractor license and shall comply with the latest and / or amended Tennessee Code relating to Bidding. The awarded Bidder must provide appropriate insurance and workman' compensation for the work on this project. The Contractor shall also provide such evidence with an Authorized Signature of Company Representative clearly displaying his / her current information on the Bid Form.

CITY OF SPARTA
 REQUEST FOR BIDS
 REPLACEMENT SERVICE FOR
 SPARTA ELECTRIC DEPARTMENT
 January 15, 2026 @ 2:00 pm

11. QUALITY OF WORK

All work shall be bid to furnish necessary labor, equipment, and supervision as a lump sum. Sparta Electric will furnish all necessary materials for job. Work shall be performed in a timely manner and in good faith.

Replacement Work Bid Form

13 Pole Change Outs

		COORDINATES	TOTAL BID PER POLE
Pole #785	Turntable Rd C8 on top, C7 on bottom, 2 down guy, 2 new anchors, transformer with 2 services, 45ft pole with 4ft spacing between arms, 5ft neutral	35.95910 N, -85.47624 W	
Pole #190	W Everett St C8 top C7 bottom, 1 anchor, 1 down guy, 1 OH Service, 1Ug Riser Service, 1 transformer, 50 ft pole	35.93223 N, -85.47162 W	
Pole #185	N Spring St C8 on top with 600 amp disconnect switches on arm, in line single phase underbuilt, open wire to be removed and changed with triplex, 2 services, 45ft changing to 50	35.93330 N, -85.47459 W	
Pole #418	N Spring St C1 795 conductor, Capacitor bank to be transferred, 1 duplex, 45Ft changing to 50	35.93201 N, -85.47493 W	

CITY OF SPARTA
 REQUEST FOR BIDS
 REPLACEMENT SERVICE FOR
 SPARTA ELECTRIC DEPARTMENT
 January 15, 2026 @ 2:00 pm

Pole #10	Taft Church Rd C8 on top with 1200 amp disconnect switches, C22 on bottom, 795 conductor, 50ft changing to 55 ft	35.93133 N, -85.48790 W	
Pole #11	Taft Church Rd C2 on top, C8 on bottom with 1200 amp disconnect Switches, 3 pot bank with 1 UG Riser, 3 down guys, 795 Conductor 50Ft changing to 55	35.93112 N, -85.48737 W	
Pole #12	Taft Church Rd 4-C7, 8 down guys, 50Ft changing to 55, 795 conductor	35.93104 N, -85.48686 W	
Pole #341	Ben Lomand Dr C22 795 on top, C7 #2ACSR on bottom, 2 down guys, 45ft changing to 50	35.93400 N, -85.47765 W	
Pole #1631	Mayberry St Double C7, 2 span guys, 1 down guy, #4 Copper, 10H Quadplex	35.92653 N, -85.47880 W	
Pole #74	Sewell Dr C2 795 Conductor, 3 Pot bank with CT Meter, Coordinate with Sparta Electric to hook CT's up, 30H Quadplex, 1 down guy, 50ft pole	35.94747 N, -85.47790 W	
Pole #22	Hwy 111 N C2 on top, C22 on bottom, 795 Conductor, 2 triplex, 1 duplex, 50ft changing to 55	35.93553 N, -85.48360 W	

CITY OF SPARTA
 REQUEST FOR BIDS
 REPLACEMENT SERVICE FOR
 SPARTA ELECTRIC DEPARTMENT
 January 15, 2026 @ 2:00 pm

Pole #21	Hwy 111 N C2 on top, C22 on bottom, 795 conductor, 50ft changing to 55	35.93553 N, -85.48360 W	
Pole #193	Roosevelt Dr. C8, 1/0 conductor, 1 anchor & 1 down guy, 1 transformer, 1 service, 45ft changing to 50	35.94192 N, -85.47374 W	

Duties As Applicable

13 Poles total

- *All poles are currently wood changing to steel
- * All framing will be 4ft between arms and 5ft neutral
- * All framing will be done with Fiberglass arms and polymer insulators
- * No armor rods will be installed on the conductor
- * Current Armor rods shall be removed
- * All transformers will change with new ones
- *All other framing will follow RUS and REA standards
- * Check with Sparta Electric Engineering for clarification on any framing standards

AGENDA ITEM #6

We need to get authorization to take sealed bids for paving for the next calendar year.

AGENDA ITEM #7

UTILITY PLANT

Description	Item	December 2025	December 2024
Electric Plant	1	\$14,967,876.35	\$13,885,571.88
Less Depreciation	2	\$7,689,184.71	\$7,399,892.78
TOTAL	3	\$7,278,691.64	\$6,485,679.10
Unamortized Acquisition Adjustment	4		
Other Utility Plant - Net	5		
TOTAL PLANT - NET	6	\$7,278,691.64	\$6,485,679.10

OTHER PROPERTY AND INVESTMENTS

Description	Item	December 2025	December 2024
Non-Utility Property - Net	7		
Other Investments	8	\$26,226.14	\$22,648.60
Sinking Funds	9		
Depreciation Funds	10		
Other Special Funds	12	\$6,681,701.15	\$6,406,600.10
TOTAL	13	\$6,707,927.29	\$6,429,248.70

CURRENT AND ACCRUED ASSETS

Description	Item	December 2025	December 2024
General Cash and Temporary Cash Investments	14	\$2,672,336.11	\$2,243,194.14
Accounts Receivable	15	\$1,128,366.18	\$1,198,059.47
Materials and Supplies	16	\$568,608.91	\$540,472.78
Prepayments	17	\$10,248.48	\$1,096,848.14
Other Current Assets	18	\$629,133.10	\$581,111.95
TOTAL	19	\$5,008,692.78	\$5,659,686.48

DEFERRED DEBITS

Description	Item	December 2025	December 2024
Debt Expense	20		
Preliminary Survey	21		
Clearing Accounts	22		
Energy Service Loans Receivables	24		
Deferred Costs on TVA Leases	25		
Other Deferred Debits	26	\$400,704.00	\$425,671.70
TOTAL	27	\$400,704.00	\$425,671.70

TOTAL ASSETS AND OTHER DEBITS

Description	Item	December 2025	December 2024
TOTAL ASSETS AND OTHER DEBITS	28	\$19,396,015.71	\$19,000,285.98

ADDITIONAL INFORMATION

Description	Amount
CFC or CoBank Investments Included in Item No. 8	
Construction Work In-Progress Included in Item No. 1	\$685,698.97
Construction Fund Included in Item No. 12	
Total Miles of Distribution Lines	100.00
Total Miles of Transmission Lines	

CAPITAL

Description	Item	December 2025	December 2024
Membership Certificates	30		

UNAPPROPRIATED EARNINGS

Description	Item	December 2025	December 2024
End of Previous Year	--	\$16,901,463.38	\$15,503,379.21
Retained Earnings Adjustment	--		
Beginning of Year	33A	\$16,901,463.38	\$15,503,379.21
Current Year	34A	\$592,013.28	\$679,499.22
TOTAL	35A	\$17,493,476.66	\$16,182,878.43

UNAPPROPRIATED UNDISTRIBUTED SUBSIDIARY EARNINGS

Description	Item	December 2025	December 2024
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	December 2025	December 2024
Total	--	\$17,493,476.66	\$16,182,878.43

LONG-TERM DEBT

Description	Item	December 2025	December 2024
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	December 2025	December 2024
Postretirement Benefits	39.2	(\$277,954.15)	\$65,851.21
Energy Service Loans - Advances	42		
Energy Service Loans - Other	43		
TOTAL	44	(\$277,954.15)	\$65,851.21

CURRENT AND ACCRUED LIABILITIES

Description	Item	December 2025	December 2024
TVA Notes Payable	45.1		
Other Notes Payable	45.2		
Accounts Payable	46	\$1,206,518.20	\$1,929,990.20
Customer Deposits	47	\$663,165.00	\$646,885.00
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	\$101,096.39	\$102,064.36
TOTAL	54	\$1,970,779.59	\$2,678,939.56

DEFERRED CREDITS

Description	Item	December 2025	December 2024
Advances for Construction - Refundable	55		\$7,414.00
Other Deferred Credits	56	\$209,713.61	\$65,202.78
TOTAL	57	\$209,713.61	\$72,616.78

TOTAL LIABILITIES AND OTHER CREDITS

Description	Item	December 2025	December 2024
TOTAL LIABILITIES AND OTHER CREDITS	58	\$19,396,015.71	\$19,000,285.98

OPERATING REVENUE

Description	Item	December 2025	Year to Date
Electric Sales Revenue (Page 7, Item 332)	59	\$1,024,739.28	\$6,985,232.06
Revenue From Late Payments	60	\$2,267.56	\$19,478.81
Miscellaneous Service Revenue	61	\$2,184.20	\$16,952.86
Rent From Electric Property	62	\$30,509.94	\$179,776.10
Other Electric Revenue	63	\$4,017.60	\$4,570.25
TOTAL OPERATING REVENUE	64	\$1,063,718.58	\$7,206,010.08

PURCHASED POWER

Description	Item	December 2025	Year to Date
TOTAL POWER COST (PAGE 7, ITEM 342)	65	\$797,239.17	\$5,489,580.50

OPERATING EXPENSE

Description	Item	December 2025	Year to Date
Power Production Expense	65.5		
Transmission Expense	66		
Energy Storage Expenses	66.5		
Distribution Expense	67	\$29,707.50	\$156,148.48
Customer Accounts Expense	68	\$9,590.90	\$97,606.61
Customer Service and Informational Expense	69	\$427.66	\$2,725.96
Sales Expense	70	\$103.72	\$9,694.22
Administrative and General Expense	71	\$58,814.10	\$323,621.56
OPERATING EXPENSE	72	\$98,643.88	\$589,796.83

MAINTENANCE EXPENSE

Description	Item	December 2025	Year to Date
Power Production Expense	72.5		
Transmission Expense	73		
Energy Storage Expenses	73.5		
Distribution Expense	74	\$54,405.81	\$399,240.70
Administrative and General Expense	75	\$1,232.66	\$11,401.35
MAINTENANCE EXPENSE	76	\$55,638.47	\$410,642.05

OTHER OPERATING EXPENSE

Description	Item	December 2025	Year to Date
Depreciation Expense	77	\$32,599.00	\$195,594.00
Amortization of Acquisition Adjustment	78		
Taxes and Tax Equivalents	79	\$14,477.53	\$88,771.11
OTHER OPERATING EXPENSE	80	\$47,076.53	\$284,365.11

TOTAL OPERATING EXPENSE AND PURCHASED POWER

Description	Item	December 2025	Year to Date
TOTAL OPERATING EXPENSE AND PURCHASED POWER	81	\$998,598.05	\$6,774,384.49

INCOME

Description	Item	December 2025	Year to Date
Operating Income (Item 64, Less Item 81)	82	\$65,120.53	\$431,625.59
Other Income	83	\$24,135.73	\$160,750.04
TOTAL INCOME	84	\$89,256.26	\$592,375.63
Miscellaneous Income Deductions	85		
NET INCOME BEFORE DEBT EXPENSE	86	\$89,256.26	\$592,375.63

DEBT EXPENSE

Description	Item	December 2025	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	\$84.38	\$362.35
Amortization of Debt Discount and Expense	93		
Amortization of Premium on Debt - Credit	94		
TOTAL DEBT EXPENSE	95	\$84.38	\$362.35

NET INCOME

Description	Item	December 2025	Year to Date
Net Income Before Extraordinary Items and Subsidiary Earnings (Item 86, Less Item 95)	96	\$89,171.88	\$592,013.28
Extraordinary Items	97		
Subsidiary Earnings	97.1		
NET INCOME	98	\$89,171.88	\$592,013.28

POWER PRODUCTION EXPENSES

Acct.	Operating Expense Description	Expenses December 2025	Expenses December 2024	Payroll December 2025	Payroll December 2024
550.1	Other Power Generation Operation Supplies and Expenses				
558.5	Solar Operation Supplies and Expenses				
558.17	Wind Generation Operation Supplies and Expenses				
559.5	Other Renewables Operation Supplies and Expenses				
(599)	Total Power Production Operating Expenses (Page 3, Item 65.5)				

TRANSMISSION

Acct.	Operating Expense Description	Expenses December 2025	Expenses December 2024	Payroll December 2025	Payroll December 2024
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)				

ENERGY STORAGE EXPENSES

Acct.	Operating Expense Description	Expenses December 2025	Expenses December 2024	Payroll December 2025	Payroll December 2024
(601)	TOTAL ENERGY STORAGE OPERATING EXPENSE (PAGE 3, ITEM 66.5)				
577.5	Energy Storage Operation Supplies and Expenses				

DISTRIBUTION

Acct.	Operating Expense Description	Expenses December 2025	Expenses December 2024	Payroll December 2025	Payroll December 2024
580	Supervision and Engineering	\$9,519.55	\$10,560.91		
581	Load Dispatching				
582	Station Expense				
583	Overhead Line Expense				
584	Underground Line Expense				
585	Street Lighting and Signal System Expense				
586	Meter Expense	\$12,476.80	(\$182.43)		
587	Customer Installation Expense				
588	Miscellaneous	\$7,559.15	\$7,501.18		
589	Rents	\$152.00	\$152.00		
(605)	TOTAL DISTRIBUTION OPERATING EXPENSE (PAGE 3, ITEM 67)	\$29,707.50	\$18,031.66		

CUSTOMER ACCOUNTS EXPENSE

Acct.	Operating Expense Description	Expenses December 2025	Expenses December 2024	Payroll December 2025	Payroll December 2024
901	Supervision				
902	Meter Reading Expense	(\$2,085.98)	(\$2,831.76)		
903	Customer Records and Collection Expense	\$11,183.78	\$12,453.10		
904	Uncollectible Accounts	\$493.10	\$489.58		
905	Miscellaneous				
(610)	TOTAL CUSTOMER ACCOUNTS EXPENSE (PAGE 3, ITEM 68)	\$9,590.90	\$10,110.92		

CUSTOMER SERVICES & INFORMATIONAL EXPENSE

Acct.	Operating Expense Description	Expenses December 2025	Expenses December 2024	Payroll December 2025	Payroll December 2024
907	Supervision				
908	Customer Assistance Expense	\$416.66	\$416.66		
909	Informational and Instructional Advertising Expense				
910	Miscellaneous Customer Service and Informational Expense	\$11.00	\$0.00		
(615)	TOTAL CUSTOMER SERVICES AND INFORMATIONAL EXPENSE (PAGE 3, ITEM 69)	\$427.66	\$416.66		

SALES EXPENSE

Acct.	Operating Expense Description	Expenses December 2025	Expenses December 2024	Payroll December 2025	Payroll December 2024
911	Supervision				
912	Demonstrating and Selling Expense				
913	Advertising Expense	\$103.72	\$56.00		
916	Miscellaneous				
(620)	TOTAL SALES EXPENSE (PAGE 3, ITEM 70)	\$103.72	\$56.00		

ADMINISTRATIVE & GENERAL

Acct.	Operating Expense Description	Expenses December 2025	Expenses December 2024	Payroll December 2025	Payroll December 2024
920	Administrative and General Salaries	\$8,866.70	\$11,506.15		
921	Office Supplies and Expense	\$7,071.35	\$4,810.18		
922	Administrative Expense Transferred - Credit				
923	Outside Services Employed	\$9,319.96	\$7,607.84		
924	Property Insurance	\$2,574.00	\$2,321.55		
925	Injuries and Damages	\$4,425.47	\$4,433.01		
926	Employee Pensions and Benefits	\$23,755.12	\$22,478.72		
927	Franchise Requirements				
928	Regulatory Commission Expense				
929	Duplicate Charges - Credit	(\$364.20)	(\$299.01)		
930	Miscellaneous General Expense	\$3,165.70	\$1,341.23		
931	Rents				
(625)	TOTAL ADMINISTRATIVE AND GENERAL EXPENSE (PAGE 3, ITEM 71)	\$58,814.10	\$54,199.67		
(630)	TOTAL OPERATING EXPENSE (PAGE 3, ITEM 72)	\$98,643.88	\$82,814.91		

ADMINISTRATIVE & GENERAL

Acct.	Maintenance Expense Description	Expenses December 2025	Expenses December 2024	Payroll December 2025	Payroll December 2024
935	Maintenance of General Plant (Page 3, Item 75)	\$1,232.66	\$1,322.16		
935.1	Maintenance of Computer Hardware				
935.2	Maintenance of Computer Software				
935.3	Maintenance of Communication Equipment				
(641)	TOTAL ADMINISTRATIVE & GENERAL MAINTENANCE OF GENERAL PLANT (PAGE 3, ITEM 75)	\$1,232.66	\$1,322.16		
(645)	TOTAL MAINTENANCE EXPENSE (PAGE 3, ITEM 76)	\$55,638.47	\$67,947.30		
(650)	TOTAL OPERATING AND MAINTENANCE EXPENSE	\$154,282.35	\$150,762.21		
(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				

POWER PRODUCTION EXPENSES

Acct.	Operating Expense Description	Expenses December 2025	Expenses December 2024	Payroll December 2025	Payroll December 2024
554.1	Maintenance of Other Power Production Plant				
558.12	Solar Generation Maintenance Expenses				
558.24	Wind Generation Maintenance Expenses				
559.16	Other Renewables Maintenance Expenses				
(634)	Total Power Production Maintenance Expense (Page 3, Item 72.5)				

TRANSMISSION

Acct.	Maintenance Expense Description	Expenses December 2025	Expenses December 2024	Payroll December 2025	Payroll December 2024
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)				

ENERGY STORAGE EXPENSES

Acct.	Operating Expense Description	Expenses December 2025	Expenses December 2024	Payroll December 2025	Payroll December 2024
578.7	Maintenance of Other Energy Storage Plant				
(636)	TOTAL ENERGY STORAGE MAINTENANCE EXPENSE (PAGE 3, ITEM 73.5)				

DISTRIBUTION

Acct.	Maintenance Expense Description	Expenses December 2025	Expenses December 2024	Payroll December 2025	Payroll December 2024
590	Supervision and Engineering				
591	Maintenance of Structures				
592	Maintenance of Station Equipment				
592.2	Maintenance of Computer Hardware				
592.3	Maintenance of Computer Software				
592.4	Maintenance of Communication Equipment				
593	Maintenance of Overhead Lines	\$41,018.31	\$51,986.20		
594	Maintenance of Underground Lines	\$640.10	\$1,067.83		
595	Maintenance of Line Transformers		\$1,502.00		
596	Street Lighting and Signal Systems	\$5,274.81	\$4,436.89		
597	Maintenance of Meters	\$5,603.86	\$6,308.20		
598	Maintenance of Miscellaneous Distribution Plant	\$1,868.73	\$1,324.02		
(640)	TOTAL DISTRIBUTION MAINTENANCE EXPENSE (PAGE 3, ITEM 74)	\$54,405.81	\$66,625.14		

STATISTICAL DATA - REVENUE

Class of Service	Item	December 2025	Year to Date
Residential	100	\$250,026.85	\$1,699,975.45
Gen. Power - 50 kW & Under	101	\$108,196.86	\$797,464.92
Gen. Power - Over 50 kW	102	\$637,458.17	\$4,315,882.94
Electric Vehicles	102.1		
Street and Athletic - Codes 72, 73 & 74	103	\$13,305.42	\$76,588.27
Outdoor Lighting - Codes 75, 77 & 78	104	\$15,751.98	\$95,320.48
SUBTOTAL	330	\$1,024,739.28	\$6,985,232.06
Unbilled Revenue	331		
TOTAL (PAGE 3, ITEM 59)	332	\$1,024,739.28	\$6,985,232.06

STATISTICAL DATA - KILOWATT-HOURS SOLD

Class of Service	Item	December 2025	Year to Date
Residential	107	2,030,389	13,875,007
Gen. Power - 50 kW & Under	108	743,426	5,623,021
Gen. Power - Over 50 kW	109	6,634,530	43,077,541
Electric Vehicles	109.1		
Street and Athletic - Codes 72, 73 & 74	110	131,854	736,242
Outdoor Lighting - Codes 75, 77 & 78	111	97,602	589,712
TOTAL	335	9,637,801	63,901,523
Kilowatt-hours for Own Use	113	12,791	75,590
TOTAL KILOWATT-HOURS SOLD AND USED	114	9,650,592	63,977,113
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		\$539.50
Gen Partners-Res	800	\$119.05	
Gen Partners-GP < 50kW	801		
Gen Partners-GP > 50kW	802		
SMC/GMC	803	\$46,122.59	
EGC	804		
VCP	805		
VII/VIP (IC)	806	\$6,514.00	

PURCHASED POWER - AMOUNT

Description	Item	December 2025	Year to Date
Purchased Power (TVA)	115	\$797,239.17	\$5,489,580.50
Facilities Rental (TVA)	116		
Other Charges/Credits (TVA)	117		
TOTAL FROM TVA	118	\$797,239.17	\$5,489,580.50
Other Purchased Power	218		
SUBTOTAL	340	\$797,239.17	\$5,489,580.50
Unbilled Purchases	341		
TOTAL (PAGE 3, ITEM 65)	342	\$797,239.17	\$5,489,580.50

PURCHASED POWER - KILOWATT-HOURS PURCHASED

Description	Item	December 2025	Year to Date
Purchased Power (TVA)	119	9,971,075	65,091,499
TOTAL FROM TVA	122	9,971,075	65,091,499
Other Purchased Power	222		
TOTAL	345	9,971,075	65,091,499
Less Kilowatt-hours Sold and Used (Item 114)	123	9,650,592	63,977,113
Line Losses and Kilowatt-hours Unaccounted for	124	320,483	1,114,386
Percent of Losses to Purchases (2 Decimal Places)	125	3.21%	1.71%
Cost per Kilowatt-hour Including Facilities Rental (cents)	127	8.00	8.43
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	December 2025	December 2024
Residential	675	2,274	2,258
Gen. Power - 50 kW & Under	680	687	681
Gen. Power - Over 50 kW	685	117	118
Electric Vehicles	685.1		
Street and Athletic - Codes 72, 73 & 74	690	27	27
Outdoor Lighting - Code 78	693	8	8
TOTAL	694	3,113	3,092
Special Outdoor Lighting - Code 75	696	0	
Outdoor Lighting - Code 77	697	396	394

110	General Fund	Account	Description	Year-To-Date		Monthly Comparative:			% of Avg
				Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	
Expenditure									
41112		Bd Of Alderman - Uniforms		(24,293.00)	9,046.21	37.24%	(2,024.42)	1,399.45	69.13%
41210		City Court		(78,539.00)	37,998.68	48.38%	(6,544.92)	6,031.82	92.16%
41310		Mayor		(37,429.00)	11,581.27	30.94%	(3,119.08)	3,195.65	102.45%
41330		Bd And Commissions		(1,700.00)	190.00	11.18%	(141.67)	190.00	134.12%
41340		City Administrator		(293,884.00)	141,436.02	48.13%	(24,490.33)	22,564.90	92.14%
41500		Financial Admin		(22,504.00)	25,723.66	114.31%	(1,875.33)	406.40	21.67%
41510		City Recorder		(112,345.00)	54,740.03	48.72%	(9,362.08)	8,698.29	92.91%
41520		City Attorney		(15,479.00)	4,124.70	26.55%	(1,289.92)	364.95	28.29%
41670		Gis		(90,428.00)	48,813.87	53.98%	(7,535.67)	9,729.97	129.12%
41700		Planning		(17,500.00)	7,500.00	42.86%	(1,458.33)	3,750.00	257.14%
41810		City Hall Buildings		(82,831.00)	22,744.69	27.46%	(6,902.58)	2,683.69	38.88%
41860		Industrial Parks		(2,200.00)	282.02	12.82%	(183.33)	47.19	25.74%
41990		Gen Govern		(287,825.00)	224,401.62	77.96%	(23,985.42)	4,908.49	20.46%
42100		Police		(1,416,245.00)	813,272.51	57.42%	(118,020.42)	124,359.49	105.37%
42130		Traffic Signals		(6,000.00)	1,115.62	18.59%	(500.00)	147.01	29.40%
42151		Contribution To E911 Costs		(88,954.00)	88,954.00	100.00%	(7,412.83)	0.00	0.00%
42200		Fire		(815,498.00)	447,029.70	54.82%	(67,958.17)	87,394.59	128.60%
42400		Codes		(123,144.00)	44,735.41	36.33%	(10,262.00)	7,226.89	70.42%
42600		Storm Sirens		(6,500.00)	5,375.00	82.69%	(541.67)	0.00	0.00%
42620		Rescue Squad - Donation		(3,800.00)	0.00	0.00%	(316.67)	0.00	0.00%
43000		Public Works		(186,448.00)	76,788.82	41.19%	(15,537.33)	12,045.84	77.53%
43100		Street - Other Machinery & Equ		(960,281.00)	529,740.03	55.17%	(80,023.42)	80,561.12	100.67%
43200		Transfers To Solid Waste Fund		(150,000.00)	0.00	0.00%	(12,500.00)	0.00	0.00%

110	General Fund	Account	Description	Year-To-Date			Monthly Comparative:		
				Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
43300			Mosquito Spraying Supplies	(250.00)	0.00	0.00%	(20.83)	0.00	0.00%
44143			Animal Control - Tires, Tubes	(63,884.00)	22,847.51	35.76%	(5,323.67)	3,548.96	66.66%
44230			Contributions to Other Organizations	(101,536.00)	68,825.13	67.78%	(8,461.33)	1,304.83	15.42%
44310			Senior Citizens - Repair Build	(5,000.00)	222.90	4.46%	(416.67)	0.00	0.00%
44400			Civic Center	(38,450.00)	13,439.94	34.95%	(3,204.17)	3,310.22	103.31%
44420			Liberty Square Conference Center	0.00	1,206,203.00	0.00%	0.00	1,206,203.00	0.00%
44421			Oldhams	(19,370.00)	14,955.51	77.21%	(1,614.17)	1,947.70	120.66%
44441			Ymca - Repair & Maint Other	(53,710.00)	20,911.53	38.93%	(4,475.83)	3,648.92	81.52%
44540			Sock Hop	(3,500.00)	0.00	0.00%	(291.67)	0.00	0.00%
44550			Liberty Sq - Public Relation	(20,000.00)	0.00	0.00%	(1,666.67)	(794.02)	-47.64%
44600			Amphitheater	(19,000.00)	7,901.23	41.59%	(1,583.33)	0.00	0.00%
44700			Parks	(238,700.00)	98,696.48	41.35%	(19,891.67)	2,569.04	12.92%
44721			Splash Park	(3,300,000.00)	2,043,394.38	61.92%	(275,000.00)	7,422.45	2.70%
44725			Caboose	(500.00)	0.00	0.00%	(41.67)	0.00	0.00%
46513			Historical Board	(2,500.00)	0.00	0.00%	(208.33)	0.00	0.00%
47200			Web Site - Marketing & Design	(101,000.00)	50,568.46	50.07%	(8,416.67)	0.00	0.00%
51520			Health Insurance	(465,830.00)	221,101.62	47.46%	(38,819.17)	38,332.04	98.75%
51600			Transfers To Other Funds	0.00	0.00	0.00%	0.00	0.00	0.00%
51620			Transfers To Equipment Fd	(200,000.00)	200,000.00	100.00%	(16,666.67)	0.00	0.00%
51626			Operating Trans To Spec Rev Fu	0.00	0.00	0.00%	0.00	0.00	0.00%
51627			Operating Trans To Spec Rev Fu	0.00	0.00	0.00%	0.00	0.00	0.00%
51640			Operating Transfer To Capital Projects	(1,000,000.00)	248,257.47	24.83%	(83,333.33)	26,954.66	32.35%
51643			Transfers To Fund 313 Arpa	(58,713.00)	0.00	0.00%	(4,892.75)	0.00	0.00%
51700			Residual Eq Transfers Pilot Transfer to	(23,786.00)	0.00	0.00%	(1,982.17)	0.00	0.00%

110	General Fund	Account	Description	Year-To-Date		Monthly Comparative:		% of Budget	% of Avg
				Budget Estimate	Actual	Estimate Avg/Mth	Month-To-Date Actual		
52500			Other Improvements	(190,000.00)	190,000.00	(15,833.33)	120,000.00	100.00%	50.00%
Total	110	General Fund	Expenditure	(10,729,556.00)	7,002,919.02	(894,129.67)	1,790,153.54	65.27%	200.21%
				(10,729,556.00)	7,002,919.02	(894,129.67)	1,790,153.54	65.27%	200.21%

Fund : 413 Water & Sewer

Account Number	Account Description	Balance
Asset		
413-11211-	Cash On Hand	0.00
413-11213-	Water Fund Checking Acct	1,935,994.78
413-12120-	Lgip - Investments	5,574,374.89
413-12121-	Lgip-Series'17 Restricted 2034	306,403.10
413-13210-	Accounts Rec	0.00
413-13212-	Accounts Receivable Elect	408,862.37
413-13215-	Unbilled Revenue	234,512.24
413-14130-	Plant Materials	264,419.88
413-15110-	Prepaid Insurance	0.00
413-15290-	Lgip - Customer Deposits	222,853.44
413-15490-	Deferred Outflows Of Resource	497,642.00
413-16513-	Arpa Sewery System Rehab	288,521.41
413-16515-	2023 Water Model Update	49,464.50
413-16527-	Water Plant Flocculators	38,688.75
413-16528-	Story Mountain Water Booster Station Upgrades	168,439.66
413-16610-	Water Plant	17,267,214.44
413-16611-	Depreiciation - Water Plant	(8,729,031.32)
413-16620-	Sewer Plant	22,308,609.85
413-16621-	Depreciation - Sewer Plant	(11,183,649.94)
	Total Asset	\$29,653,320.05
	Total Assets and Deferred Outflows of Resources	\$29,653,320.05
Liability		
413-21120-	Accounts Payable	0.00
413-21125-	Accounts Payable Electric	(12,080.32)
413-21127-	A/P City Of Sparta	0.00
413-21211-	Taxes Fica Employee	0.00
413-21212-	Tax Withholding Federal	0.00
413-21213-	Tenn Sales Tax Utility	0.00
413-21221-	Garnishment/Child Support	0.00
413-21224-	Blue Cross/Blue Shield Family	0.00
413-21225-	Delta Dental	261.64
413-21227-	Assurant Employee Benefits	0.00
413-21228-	Vision	50.36
413-21229-	Ltd - Lincoln	524.29
413-21241-	Retirement Withheld	0.00
413-21242-	Tcrs - Hybrid	150.00
413-21610-	Original Issue Premium	(16,173.24)
413-21619-	2013 Usda Loan	(1,277,171.66)
413-21620-	2017 Bond	(2,665,000.00)
413-21810-	Accrued Interest Payable	(10,081.63)
413-21820-	Accrued Payroll	(9,480.10)
413-21825-	Employee Accrued Vacation	(81,233.61)
413-21911-	Customer Deposits	(217,450.00)
413-21920-	Auditors Charge	(5,916.67)
413-23900-	Deferred Inflows Of Resources	(262,991.00)
413-23901-	Net Pension Liability	277,954.00
	Total Liability	-\$4,278,637.94

Fund : 413 Water & Sewer

Account Number	Account Description	Balance
Contributions From Others		
413-25200-	Contributions Customers	(21,867.38)
413-25250-	Contributions White Co	(173,107.57)
413-25251-	Contributions Oconnor	(38,502.50)
413-25400-	Contributions City	(502,643.90)
413-25500-	Contributions Epa	(188,356.00)
413-25510-	Contributions Federal	(5,751,610.47)
413-25600-	Contributions State Tn	(500,000.00)
413-28000-	Total Accumulated Earnings	(17,801,146.32)
413-28000-	Budget Total Accumulated Earnings	312,027.00
	Total Accumulated Earnings	(24,977,234.14)
	Total Equity	-\$24,665,207.14
	Total Liabilities, Deferred Inflows of Resources, and Fund Bala	-\$28,943,845.08
	Net Revenue\Expenditures	
	Net Revenue\Expenditure Total	(397,447.97)
	Total Net Revenue\Expenditures	-\$397,447.97
	Total	-\$397,447.97
Fund Totals:	413	\$312,027.00

AGENDA ITEM #8

AGENDA ITEM #9

The position of Street Truck Driver has been vacant and Dalton Wilson has passed his CDL test and can now be promoted to the position of Truck Driver. He was at a step 2-3 and will now be at a 3-1.

BEER BOARD

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

JAN 26 2026

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): Francisco Del Toro
- 2 Applicant's Social Security #: [REDACTED] Date of Birth: [REDACTED]
- Driver's License: [REDACTED] Home Telephone: [REDACTED]
- 3 Present home address: [REDACTED] Sparta TN 38583
- 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)

6 Name the business will operate as: Frankie's Pizzeria

7 Location of business by street address or other geographical description:
28 N Main St Sparta TN 38583

Phone number of the business: (931) 837-8676 * (931) 510-3426

8 Specify the identity and address of the person to receive annual privilege tax notices and any other communication from the City: Jason Del Toro 88583 Sparta TN

9 Give name and address of property owner, if other than 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: Julissa Del Toro

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: _____

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 revoked if my business location causes traffic congestion or interferes with schools, churches, or other public health, safety and morals.

[Handwritten Signature]

Signature of Applicant/Owner (or Authorized Corporate Officer)

Sworn to and Subscribed before me this 27 day of Jan, 2026.

[Handwritten Signature]

Notary Public



7/25/29

My Commission Expires

RECORDS CHECK

Date 1/27/26

Name Francisco Del Toro

Date of Birth [REDACTED] Social Security # [REDACTED]

Drivers License # [REDACTED] State TN

I HEARBY 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 [Signature]

Witness Name Julissa Denton Date 1/27/26

Witness Signature [Signature]

RESULTS

No Record

Record as Follows

Signed [Signature]

County Sheriff's Dept.

RESULTS

No Record

Record as Follows

Signed

City Sheriff's Dept.

Miscellaneous Information

CODES Departmental Report

February 5, 2026

COMMERCIAL –

- 16 Apartments @ Turntable to begin soon
- New YMCA Daycare @ Turntable to start soon
- 350 West Bockman ready for demo

RESIDENTIAL –

- Small increase in New Homes this Month

MUNICIPAL CODES –

- Several active cases in various stages.

Sparta Electric System

1/9/2026 to 1/30/2026

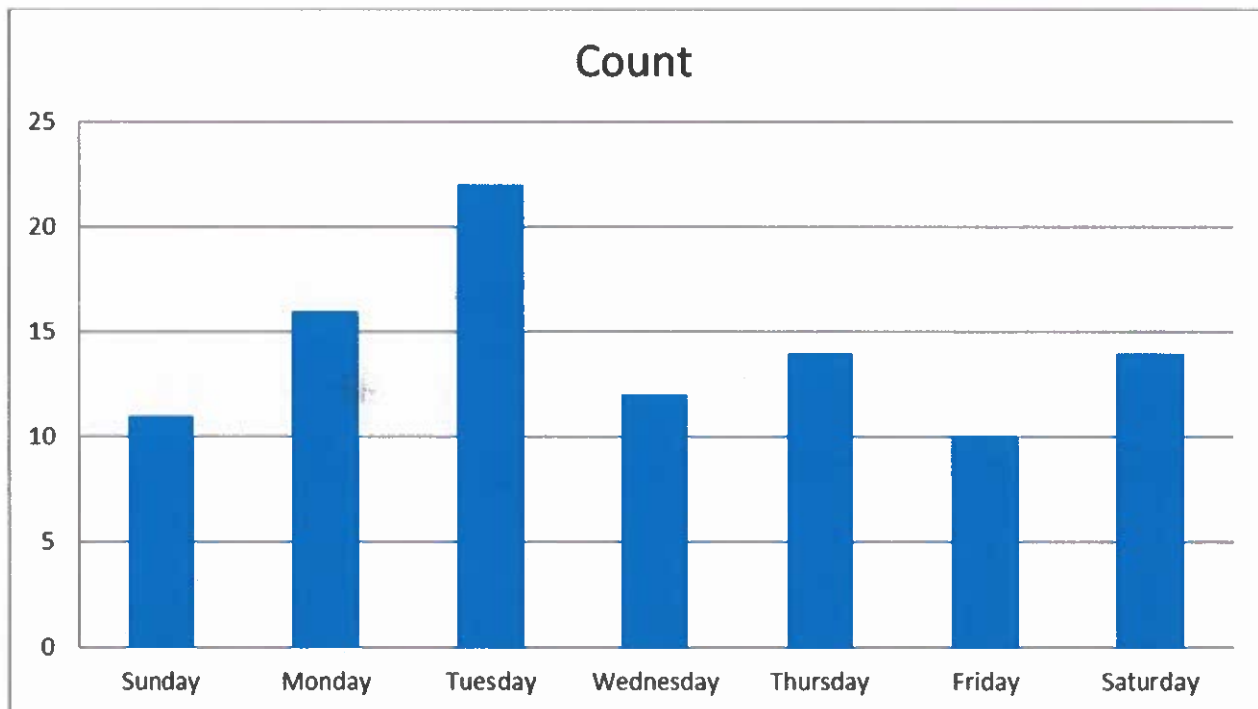
- Outages- Altium- fuse down, 120 S Church St- tree on line, Oakwood St- bad insulator, Farm Bureau – connection, Caney Fork- customer issue
- Met with owner 422 Depot St- Upsizing service for church
- Took line truck 8 to Altec in Kentucky for repair to Turntable
- Replace Primary pole and replaced transformer – 576 E Charlene Dr.
- Set pole and ran new service to Skateboard Park
- Dropped service 42 S Harris St and 208 S Young St
- Dropped and removed lines from 348 & 350 W Bockman – tearing down buildings
- Disconnect and reconnect service lines to 859 Verna Qualls Rd
- Install New Security Light – 815 W Bockman Way
- Replace Primary pole and set new Transformer – 555 W Charlene Dr
- Winter storm prep
- Replace Primary pole – 563 W Charlene Dr.
- Checked tree clearances for Primary lines
- Pulled old poles
- Pulled pumps for sewer department
- Check poles for decay- mark for removal
- Repaired & Replaced Numerous Street Lights and Security Lights- replacing bad heads with new LED
- 811- Underground Locates



Fire Department Updates

Submitted on: January 30, 2026

- 104 incidents responded to for January. Second month in a row we responded to over 100 incidents in a month.
- Conducted Rescue Task Force training for our personnel. This is training on how to rescue and extricate victims in an active assailant situation.
- Met with Tennessee Department of Health- Emergency Services Division. Discussed conducting a large-scale emergency training with them. They also indicated in the Spring they will set up one of their temporary buildings to show how it looks in case of a large-scale emergency incident.
- Received State grant in the amount of \$35,400 for three new SCBA's.
- This is a graph indicating incidents per day of the week:



GIS Departmental Report

February 5, 2026

GIS

- Regular updates to Electric System data (pole replacements, light replacements, etc)
- Regular updates to Water System data (line size, location adjustments, etc)
- ~~Preliminary planning for Stormwater System mapping project~~ (currently on hold due to other projects)
- ~~Working on new Major Street Plan (last update 1996)~~ (currently on hold due to other projects)
- Working on complete rebuild of the online mapping system due to cloud updates
- Made maps of Industrial Park for Industrial Development Board
- Working on inventory of sewer grinder pumps and associated easements

Codes

- Filled in for Mike during absences
- Assisted Codes Dept with various research items and inspections

IT

- Looking into digital interactive kiosk for City Hall lobby

Miscellaneous

- Getting daily photos of splash park construction progress for future slideshow

Public Works

February 5, 2026

WATER OPERATING

Numerous calls of water turn offs for frozen lines.

Repaired several water line breaks.

Repaired roads and streets due to water line repairs.

Several in housework orders.

Ongoing water line flushing to ensure water quality.

Meter change out program ongoing.

811 locates.

Set fire line tap for new health dept.

Pump at Story Mt. pump station has been installed and running.

Ongoing cross connection program and testing.

Collected water samples for TDEC and EPA.

Installed new heater at Story Mt. pump house.

Performed monthly inspections on vehicles and equipment.

Serviced generator at water plant.

Serviced trucks and equipment.

Working with contractors at new health dpt. And Story Mt. pump station and water plant.

Working on budget items for upcoming year.

Large meter at BASF not reading correctly. New meter to be delivered this week.

WATER PLANT

Working longer hours due to leaks form the cold.

Stopped feeding fluoride on August 31.

Working with contractor on new Flocculator install.

Sludge is scheduled for February removal. Hopefully get the permit from state soon to start.

Working on new lead and copper identification per TDEC & EPA.

Maintenance painting inside of building and pipe.

SEWER OPERATING

811 locates for contractors.

Cleaned check valves on main lines to sewer plant to increase flow rate.

Two new sewer taps.

Maintenance on equipment.

Serviced underground pump stations x 12.

Road repairs due to repairs to sewer lines.

Worked on sewer line air releases to ensure proper flow. Without air releases working sewage will not go to the plant on the force mains.

Flushed 4 lines on sewer stoppage calls.

Flushable wipes are not friendly with pump stations. We have had many problems with pumps due to wipes being flushed. Cleaning pumps and lines to ensure sewer system to work as designed. South Carter pump was pulled 1-30-26 due to wipes and flushables.

SEWER PLANT

Maintenance on equipment.

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

STREET DEPARTMENT/MECHANICS

Working on skatepark pavilion.

Installed guardrail at skateboard park.

Fencing for pickle ball courts have been delivered.

Spread salt for iced over roads.

Cleaned trucks after spreading salt.

Worked on several vehicles for other departments.

Splash pad is at subgrade for contractor to begin work.

Maintaining silt fence for splash pad.

GIS has been working on elevations and survey points for splash pad.

Installed conduit and wire for lights at skate park.

Installed new tires on sanitation truck.

Worked on sanitation trucks, trailers, oil changes, equipment, etc.

SANITATION

Brush is picked up from a list call (738-2281) in to the PW office. Pick up is in the order called in. Please do not put debris in the road. It will not be picked up any faster because it is placed in the road.

Hauling trash to landfill and to Morrison transfer station.

All trucks are in working order at this time.

Front load and side load trucks are running normal routes.

Projects

Work on Skate board and new pavilion near complete at S. Carter.

Construction on Flocculator will start as soon as materials on site.

Sewer construction project to begin when engineer and contractor agree on the work to be performed.

Sewer Grinder project at Mayberry to start in May 2026. 9 month lead time for equipment.

Story mountain pump station motors and pumps installed.

Silt fence has been installed for Splash pad park. Grade work for splash pad is at sub grade for contractor to begin work. Tank shipped and was installed last week. We will start on pipe and grading when finished at skateboard park.

City Administrator Report

February 5, 2026

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 January 15, 2026 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.
- Public Meeting was conducted and public comments were heard.
- Meeting set with engineer July 23, 2026 to discuss project.
- Meeting on July 31, 2025 with TDOT program management to have feedback regarding project being over budget and possibility reducing project scope.
- Gresham Smith submitted a reduction in scope plan to TDOT. Waiting response.
- Reduction in scope approved by TDOT. Waiting instructions to proceed.
- Anticipated completion date is Spring 2026.
- After updated cost estimates, Board approved to cancel the project due to cost.

2022 Community Development Block Grant (CDBG)

Communities Development Grant – Administered by UCDD

***** NO Status change since the January 15, 2026 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 January 15, 2026 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.
- Sewer Rehab bids out. Open date January 15, 2026
- Low bid to be awarded to John T. Hall Construction @ January 15, 2026 meeting.
- Pre-bid meeting on August 4, 2025. Work to begin in November.
- UCDD requested deadline extension for grant. It was extended to December 16, 2026.

2024 Historic Preservation Grant

Historic Preservation Grant

*****No Status change since the January 15, 2026 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
- Contract extended till July 18, 2026.
- Received signed extension August 4, 2025.

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.

*****No Status change on this project since the January 15, 2026 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 4th quarter of 2025.
- Construction letting for the project is anticipated for 4th quarter of 2025.
- Anticipated project completion in 1st quarter of 2026.
- Contracts signed for construction and maintenance.

2024 TDEC / ARP BROADBAND GRANT 100% Funded

Grant- To provide or improve internet access for citizens of Sparta and White County, through wi-fi upgrades, ipads, laptops, hearing devices, speakers and health devices.

*****NO Status change on this project since the January 15, 2026 meeting.**

- Project Description – To provide or improve internet access for citizens of Sparta and White County. (Items purchased cannot be used for Government business)
- Funding will be at 100% of project. Grant is for \$100,000. No city match required.
- Application submitted on June 5, 2024.
- Grant awarded October 28, 2024.
- Contracts signed.
- Upgraded wi-fi at the civic center and Oldham's theater.
- Purchased 30 Ipads and donated to school libraries, museums, and senior citizens center.
- Filed first reimbursement request to the State and it was approved for 11,500.00.
- Purchased 4 T.V.'s and Apple T.V. for the YMCA for members to access YMCA 360 in the group fitness room.
- Received 1st payment request. Getting quotes for Chromebooks.

2025 USDA Rural Business Development Grant 100% Funded

USDA Grant- to Provide Market Research, the creation of a 5-year Strategic Action Plan and in-market Strategic Visioning Workshop for the Sparta Community, launch local action teams, and Implement the Jumpstart for the Downtown, with small business training for small business owners for 12 months.

*****NO Status change on this project since the January 15, 2026 meeting.**

- Funding will be at 100% of project. \$99,500.
- Application submitted on February 28, 2025.
- Grant awarded October 1, 2025.
- Anticipated project completion in 3rd quarter of 2026.
- Contracts to be signed when received.
- Kick-Off meeting held January 7, 2026.
- Market visit planned for March 19, 2026.

2025 TDEC Parks and Recreation Systemwide Master Plan 80% Funded

TDEC Grant- Develop a comprehensive system-wide 10-year parks and recreation master plan for the city of Sparta.

*****No Status change on this project since the January 15, 2026 meeting.**

- Project Description – Develop a comprehensive system-wide 10-year parks and recreation master plan for the city of Sparta.
- Funding will be at 80% of project. Total cost \$60,000. City's match \$12,000.
- Application submitted on June 5, 2025.
- Grant awarded September 24, 2025.
- Conducted interviews of four State pre-approved "Recreational Planning Firms" on October 9, 2025.
- Board Approval for McGill Associates, P.A., Inc. on November 6th agenda.
- Anticipated project completion in 2nd quarter of 2026.

2025 ARC Grant 50% Funded

ARC Grant- Upgrade of sewer lift stations located at Cragrock Drive and Elmwood Drive.

***No Status change on this project since the January 15, 2026 meeting.

- Project Description – Design and upgrade lift stations that are in critical shape of disrepair.
- Funding will be at 50% of project. Total cost \$2,120,000. City's match \$1,226,000.
- Pre-Application submitted on December 5, 2025 for consideration of full application.

2025 TN Dept of Tourism Hotel Feasibility Study Program 100% Funded

To Provide Detailed Market Analysis, Brand-Specific Financial Projections, and recommendations tailored to our communities needs in regards to the feasibility of a hotel for Sparta.

***Status change on this project since the January 15, 2026 meeting.

- Funding will be at 100% of project.
- Program awarded December 10, 2025.
- Anticipated project completed by June of 2026.
- Contracts to be signed when received.
- Site Visit scheduled for February 23, 2026.

Railroad Walking Bridge Rehab

*** No Status change since the January 15, 2026 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.
- Design complete and engineer estimate is approximately \$200,000.

YMCA Generator

*** No Status change since the January 15, 2026 meeting.

- We are asking the board for sealed bid proposals for installation.
- Bid opening February 4, 2025.
- Requesting to reject the one bid and rebid at meeting.
- New bids to be sent out.
- Bids to be opened April 1, 2025. Will present at board meeting.
- No bids received.

Water Plant Flocculators Upgrade

***** No Status change since the January 15, 2026 meeting.**

- Contract with Hethcoat & Davis Engineers to design and bid the project was approved at the January 15, 2026 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 January 15, 2026.
- Plans submitted to TDEC for approval, should be back by December 3, 2024.
- TDEC required an adjustment to the plans. Will resubmit when completed.
- Plans returned from TDEC and have been put out for bids.
- Engineer has sent Amendment #1 to bid specs.
- Bids were opened and on January 15, 2026 agenda and approved.
- Engineer amendment to contract on January 15, 2026 agenda.
- Awaiting materials to start construction.

Water Plant Sludge Box

***** No Status change since the January 15, 2026 meeting.**

- Contract with Hethcoat & Davis Engineers to design and bid the project was approved at the January 15, 2026 board meeting.
- Design process has started.

Water Story Mountain pumps

***** No Status change since the January 15, 2026 meeting.**

- Getting data regarding pump from manufacturers and finish specifications and calculations for submittal to TDEC for approval.
- Board authorized bid approval at January 15, 2026 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.
- Approval needed for Change order #1 at June 5th meeting.
- Pumps delivered to site.

Splash Pad Park

***** Status change since the January 15, 2026 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.
- TDEC permit is in progress for stormwater and retention pond construction.
- Parks & Recreation meeting regarding design met on May 19th.
- SWIFF Permit granted by TDEC. Work can begin.
- Ground breaking ceremony set for January 15, 2026.
- Board approved taking bids for the concrete stormwater pipe.
- Board approval for playground and splashpad equipment on August 21, agenda.
- Equipment ordered and scheduled for delivery week of October 6th.
- Playground equipment and Stormwater Pipe delivered October 8-13.
- Received the rest of the stormwater pipe.
- Grading points made by GIS department.
- Equipment moved to site and started dirt work, installed silt fencing.
- Splashpad site prepared, waiting on install from RecConcepts.
- Splash pad tank hole dug and set on January 30, 2026. Rest to be delivered February 25, 2026.

Street Paving

*** Status change since the January 15, 2026 meeting.

- Needing to get authorization to take sealed bids for paving.

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 Park and 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.
- Assessing new location for skateboard park.
- Skateboard Park in fiscal year end 2026 budget.
- Starting site prep for skateboard pad.
- Retaining wall completed.
- Skateboard Pad completed.
- Fence installed.
- Parking lot paving completed. Installing guard rails.
- Pavilion building kit delivered.
- Pavilion started.

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.
- Bids will be awarded at the January 15, 2026 board meeting.
- GCE Company were low bidders on both buildings. Will start demo in April.
- Put a stop demo on the 321 E. Bronson Street building due to community concerns.
- Building at 205 W. Bockman Way demolition is complete.
- Applying for a BRAG Grant with TDEC for the asbestos abatement on Bronson Building.
- BRAG grant submitted to TDEC.

Legal and Contracts

- Senior Citizens Building Lease agreement – Approved at February 15, 2024 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.



Incident Count for Agency by Event Type

(Distinct Incident count for Agency and Event Type by month)

Report By: SUZI 2/2/2026 8:23:14 AM

Criteria: Start Date=1/1/2026 12:00:00 AM, End Date=1/31/2026 11:59:59 PM, Date Range=Default, Agency=ALL,SPARTA POLICE DEPARTMENT

Agency SPARTA POLICE DEPARTMENT

Code	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
	3	0	0	0	0	0	0	0	0	0	0	0	3
10-45 MVA	26	0	0	0	0	0	0	0	0	0	0	0	26
10-46 MVA	5	0	0	0	0	0	0	0	0	0	0	0	5
911 ACCIDENTAL DIAL	19	0	0	0	0	0	0	0	0	0	0	0	19
911 HANG UP	17	0	0	0	0	0	0	0	0	0	0	0	17
911 INACTIVE CELL PHONE	2	0	0	0	0	0	0	0	0	0	0	0	2
911 OPEN LINE	14	0	0	0	0	0	0	0	0	0	0	0	14
ALARM-BURGLAR COMMERCIAL	25	0	0	0	0	0	0	0	0	0	0	0	25
ALARM-BURGLAR RESIDENTIAL	3	0	0	0	0	0	0	0	0	0	0	0	3
ALARM-FIRE COMMERCIAL	3	0	0	0	0	0	0	0	0	0	0	0	3
ALARM-PANIC COMMERCIAL	2	0	0	0	0	0	0	0	0	0	0	0	2
ANIMAL CALL	4	0	0	0	0	0	0	0	0	0	0	0	4
ASSIST - AGENCIES/UTILITIES	8	0	0	0	0	0	0	0	0	0	0	0	8
ATTEMPT TO	3	0	0	0	0	0	0	0	0	0	0	0	3

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CAD Incident Count for Agency by Event Type

IblAgency

SERVE WARRANT													
BOLO	14	0	0	0	0	0	0	0	0	0	0	0	14
BREAK-IN - IN PROGRESS	1	0	0	0	0	0	0	0	0	0	0	0	1
CHILD CUSTODY	1	0	0	0	0	0	0	0	0	0	0	0	1
DCS-ASSIST HOME VISIT	1	0	0	0	0	0	0	0	0	0	0	0	1
DEBRIS IN THE ROAD	2	0	0	0	0	0	0	0	0	0	0	0	2
DELIVER MESSAGE	1	0	0	0	0	0	0	0	0	0	0	0	1
DISPUTE- DOMESTIC- PHYSICAL	3	0	0	0	0	0	0	0	0	0	0	0	3
DISPUTE- DOMESTIC- VERBAL	1	0	0	0	0	0	0	0	0	0	0	0	1
DISPUTE- FIGHT	2	0	0	0	0	0	0	0	0	0	0	0	2
DISPUTE- VERBAL ARGUMENT	2	0	0	0	0	0	0	0	0	0	0	0	2
DISTURBANCE	2	0	0	0	0	0	0	0	0	0	0	0	2
DISTURBING THE PEACE	3	0	0	0	0	0	0	0	0	0	0	0	3
DOCUMENTAT ION	7	0	0	0	0	0	0	0	0	0	0	0	7
DRUG TRAFFIC	3	0	0	0	0	0	0	0	0	0	0	0	3
DUI-POSSIBLE	2	0	0	0	0	0	0	0	0	0	0	0	2
EMS-ALTERED MENTAL	4	0	0	0	0	0	0	0	0	0	0	0	4

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CAD Incident Count for Agency by Event Type

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STATUS														
EMS-BLEEDING	1	0	0	0	0	0	0	0	0	0	0	0	0	1
EMS-CHEST PAINS	1	0	0	0	0	0	0	0	0	0	0	0	0	1
EMS-CHOKING	2	0	0	0	0	0	0	0	0	0	0	0	0	2
EMS-DIFFICULTY BREATHING	1	0	0	0	0	0	0	0	0	0	0	0	0	1
EMS-FALL	2	0	0	0	0	0	0	0	0	0	0	0	0	2
EMS-GENERAL PAIN	1	0	0	0	0	0	0	0	0	0	0	0	0	1
EMS-OVERDOSE	1	0	0	0	0	0	0	0	0	0	0	0	0	1
EMS-SEIZURE	1	0	0	0	0	0	0	0	0	0	0	0	0	1
EMS-UNRESPONSIVE PATIENT	4	0	0	0	0	0	0	0	0	0	0	0	0	4
ESCORT-BUSINESS	12	0	0	0	0	0	0	0	0	0	0	0	0	12
EXTRA PATROL	3	0	0	0	0	0	0	0	0	0	0	0	0	3
FIRE-INVESTIGATION	2	0	0	0	0	0	0	0	0	0	0	0	0	2
FOLLOW-UP	4	0	0	0	0	0	0	0	0	0	0	0	0	4
FRAUD	1	0	0	0	0	0	0	0	0	0	0	0	0	1
HIT AND RUN	3	0	0	0	0	0	0	0	0	0	0	0	0	3
INDECENT EXPOSURE	1	0	0	0	0	0	0	0	0	0	0	0	0	1
INVESTIGATION	19	0	0	0	0	0	0	0	0	0	0	0	0	19
JUVENILE-	1	0	0	0	0	0	0	0	0	0	0	0	0	1

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RUNAWAY														
JUVENILE-UNRULY	2	0	0	0	0	0	0	0	0	0	0	0	0	2
NCIC-CRIMINAL HISTORY	1	0	0	0	0	0	0	0	0	0	0	0	0	1
OBSERVING VEHICLE	30	0	0	0	0	0	0	0	0	0	0	0	0	30
PARKING CITATION	2	0	0	0	0	0	0	0	0	0	0	0	0	2
PROPERTY DAMAGE	1	0	0	0	0	0	0	0	0	0	0	0	0	1
PURSUIT-VEHICLE	1	0	0	0	0	0	0	0	0	0	0	0	0	1
RECKLESS DRIVER	23	0	0	0	0	0	0	0	0	0	0	0	0	23
REGISTRATION CHECK	12	0	0	0	0	0	0	0	0	0	0	0	0	12
ROAD CLOSURE CITY	1	0	0	0	0	0	0	0	0	0	0	0	0	1
SCHOOL TRAFFIC	4	0	0	0	0	0	0	0	0	0	0	0	0	4
SCHOOL ZONE	1	0	0	0	0	0	0	0	0	0	0	0	0	1
SHOPLIFTER	3	0	0	0	0	0	0	0	0	0	0	0	0	3
SIGNAL 6	45	0	0	0	0	0	0	0	0	0	0	0	0	45
SPAM CALL	1	0	0	0	0	0	0	0	0	0	0	0	0	1
SPECIAL ASSIGNMENT	14	0	0	0	0	0	0	0	0	0	0	0	0	14
STOLEN GUN	1	0	0	0	0	0	0	0	0	0	0	0	0	1
STRANDED MOTORIST	10	0	0	0	0	0	0	0	0	0	0	0	0	10
SUICIDE-	3	0	0	0	0	0	0	0	0	0	0	0	0	3

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CAD Incident Count for Agency by Event Type

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THREATENED														
SUSPICIOUS PERSON	10	0	0	0	0	0	0	0	0	0	0	0	0	10
SUSPICIOUS VEHICLE	12	0	0	0	0	0	0	0	0	0	0	0	0	12
THEFT	6	0	0	0	0	0	0	0	0	0	0	0	0	6
THREATENED	3	0	0	0	0	0	0	0	0	0	0	0	0	3
TRAFFIC HAZARD	5	0	0	0	0	0	0	0	0	0	0	0	0	5
TRAFFIC STOP	199	0	0	0	0	0	0	0	0	0	0	0	0	199
TRESSPASSING	2	0	0	0	0	0	0	0	0	0	0	0	0	2
UNRULY PATIENT	5	0	0	0	0	0	0	0	0	0	0	0	0	5
UNWANTED GUEST	1	0	0	0	0	0	0	0	0	0	0	0	0	1
WALK IN	16	0	0	0	0	0	0	0	0	0	0	0	0	16
WALK THRU	3	0	0	0	0	0	0	0	0	0	0	0	0	3
WANTED PERSON	1	0	0	0	0	0	0	0	0	0	0	0	0	1
WELFARE CHECK	18	0	0	0	0	0	0	0	0	0	0	0	0	18
Agency Total	679	0	0	0	0	0	0	0	0	0	0	0	0	679
Grand Total	679	0	0	0	0	0	0	0	0	0	0	0	0	679

More than one Agency can respond to an incident

The Grand Total does NOT represent the count of unique incidents for the PSAP.