



CITY OF SPARTA  
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# AGENDA

## BOARD OF MAYOR AND ALDERMEN

*Thursday, February 6, 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 January 16, 2025 regular meeting.

### ORDINANCES

4. Approve Ordinance No. 24-984 on second and final reading, an ordinance to amend the Fiscal Year 2024/2025 Operating Budget that was adopted by Ordinance No. 24-978.

### ORDINANCES

5. Approve Ordinance No. 24-986 on second and final 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.

### FINANCE

6. Approve the Finance Director's financials.

### PURCHASING

7. Discussion regarding the low bid for the replastering of the YMCA swimming pool.
8. Approve the low bids for the demolition of city owned vacant buildings located at 205 W. Bockman Way and 321 E. Bronson Street.
9. Approve the low bid for the 161kV Circuit Switcher for the new Transformer at the Substation to S & C in the amount of \$95,713.50.

### PERSONNEL

10. Approve the hiring recommendation for the position of Truck Driver for the Sanitation Department.
11. Approve the internal recommendation for promotion for the position of Police Sergeant.
12. Approve the hiring recommendation for the position of Sewer Plant Operator in Training.



**MISCELLANEOUS**

13. Approve the volunteer firefighter's application.
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.*

***THERE WILL BE A WORKSESSION IMMEDIATELY AFTER THE  
BOARD MEETING.***

# *MINUTES*

January 16, 2025

The Board of Mayor and Aldermen of the City of Sparta, White County, Tennessee, met in a scheduled meeting at Sparta City Hall, at 5:00 PM on the 16th day of January 2025, with Mayor Jerry Lowery presiding.

**Members Present**

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

**Members Absent**

Status of other city staff members were:

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

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 by request of the mayor.

There was a motion by Alderman Payne with a second by Alderman McBride to approve the minutes of the December 19, 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 special presentation by Kurt Dronebarger, Superintendent of Schools, and Bob Young, School Board Chairman to present the Schools' State Score Card with A+ and B scores, along with Level 5 School Recognition. Findlay Elementary was named one of six in the state as a TN 2025 Blue Ribbon School.

There was a motion by Alderman Jones with a second by Alderman Floyd to 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. The roll call was as follows:

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

The motion passed.

There was a motion by Alderman Floyd with a second by Alderman Jones to 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. The roll call was as follows:

- Alderman Floyd.....Yes
- Alderman Jones.....Yes

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

There was a motion by Alderman Floyd with a second by Alderman Young to approve the hiring recommendation of Robert Bryant for the position of Police Officer, due to the retirement of J. T. King. All voted "Aye" by voice vote. Motion passed.

There was a motion by Alderman Floyd with a second by Vice-Mayor Officer to approve the promotion of Sean Anderson to Electric Lineman from Apprentice Lineman after completion of the Line Worker Apprenticeship Program through TVPPA. All voted "Aye" by voice vote. Motion passed.

There was a motion by Alderman Floyd with a second by Alderman Payne to approve the hiring recommendation of Leslie Warren Nipper for the position of Electric Lineman. All voted "Aye" by voice vote. Motion passed.

There was a motion by Alderman Young with a second by Alderman Payne to approve the transfer of Keith Volkens from Sanitation Truck Driver to the position of Water Plant Operator in Training, due to the resignation of Tara Poston. 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 hiring recommendation of Johnny Wright for the position of Trades Helper 1 to fill a vacant position. All voted "Aye" by voice vote. Motion passed.

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

Mayor Lowery recognized Tonia Wilson, Finance Director, for her accomplishment of obtaining the State of Tennessee Comptroller's Certified Municipal Finance Officers designation.

There was a motion by Alderman Jones with a second by Alderman Payne to authorized the Request for Qualifications for an external auditor for the fiscal year ending June 30, 2025. All voted "Aye" by voice vote. Motion passed.

There was a motion by Vice-Mayor Officer with a second by Alderman Floyd to approve the mayors' appointment to the Sparta Housing Authority Board, Caleb Lowery. All voted "Aye" by voice vote. Motion passed.

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

No citizens comments were heard.

No additional items were discussed.

There being no further business, there was a motion to adjourn by Alderman Payne with a second by Vice-Mayor Officer. All voted "Aye" by voice vote. Motion passed. The meeting was adjourned at 5:28P.M.

Read and approved this \_\_\_\_\_ day of \_\_\_\_\_, 2025

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

ATTEST

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

*AGENDA ITEM #4*

# Memorandum

**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: <i>January 16, 2025</i>
	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: <u>January 16, 2025</u>
	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</sup>**

<b>GROUP (2018 International Building Code)</b>	<b>Valuations</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	73.27
H234 High Hazard	67.37
H-5 HPM	144.35
I-1 Institutional, supervised environment	152.25
I-2 Institutional, hospitals	293.82
I-2 Institutional, nursing homes	186.70
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	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	

**SECTION IV. Effective Date.**

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

*AGENDA ITEM #6*

**UTILITY PLANT**

Description	Item	December 2024	December 2023
Electric Plant	1	\$13,885,571.88	\$13,582,245.74
Less Depreciation	2	\$7,399,892.78	\$7,012,260.44
<b>TOTAL</b>	<b>3</b>	<b>\$6,485,679.10</b>	<b>\$6,569,985.30</b>
Unamortized Acquisition Adjustment	4		
Other Utility Plant - Net	5		
<b>TOTAL PLANT - NET</b>	<b>6</b>	<b>\$6,485,679.10</b>	<b>\$6,569,985.30</b>

**OTHER PROPERTY AND INVESTMENTS**

Description	Item	December 2024	December 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	\$6,406,600.10	\$4,597,553.69
<b>TOTAL</b>	<b>13</b>	<b>\$6,429,248.70</b>	<b>\$4,616,756.10</b>

**CURRENT AND ACCRUED ASSETS**

Description	Item	December 2024	December 2023
General Cash and Temporary Cash Investments	14	\$2,243,194.14	\$2,863,568.42
Accounts Receivable	15	\$1,198,059.47	\$1,246,831.17
Materials and Supplies	16	\$540,472.78	\$504,228.93
Prepayments	17	\$1,096,848.14	\$930,443.05
Other Current Assets	18	\$581,111.95	\$462,709.10
<b>TOTAL</b>	<b>19</b>	<b>\$5,659,686.48</b>	<b>\$6,007,780.67</b>

**DEFERRED DEBITS**

Description	Item	December 2024	December 2023
Debt Expense	20		
Preliminary Survey	21		
Clearing Accounts	22		
Energy Service Loans Receivables	24		\$739.78
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>\$405,332.48</b>

**TOTAL ASSETS AND OTHER DEBITS**

Description	Item	December 2024	December 2023
<b>TOTAL ASSETS AND OTHER DEBITS</b>	<b>28</b>	<b>\$19,000,285.98</b>	<b>\$17,599,854.55</b>

**ADDITIONAL INFORMATION**

Description	Amount
CFC or CoBank Investments Included in Item No. 8	
Construction Work In-Progress Included in Item No. 1	\$28,296.95
Construction Fund Included in Item No. 12	
Total Miles of Distribution Lines	100.00
Total Miles of Transmission Lines	

**CAPITAL**

Description	Item	December 2024	December 2023
Membership Certificates	30		

**UNAPPROPRIATED EARNINGS**

Description	Item	December 2024	December 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	\$679,499.22	\$618,112.40
<b>TOTAL</b>	<b>35A</b>	<b>\$16,182,878.43</b>	<b>\$14,920,867.55</b>

**UNAPPROPRIATED UNDISTRIBUTED SUBSIDIARY EARNINGS**

Description	Item	December 2024	December 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	December 2024	December 2023
<b>Total</b>	--	<b>\$16,182,878.43</b>	<b>\$14,920,867.55</b>

**LONG-TERM DEBT**

Description	Item	December 2024	December 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	December 2024	December 2023
Postretirement Benefits	39.2	\$65,851.21	(\$78,670.37)
Energy Service Loans - Advances	42		
Energy Service Loans - Other	43		\$739.78
<b>TOTAL</b>	<b>44</b>	<b>\$65,851.21</b>	<b>(\$77,930.59)</b>

**CURRENT AND ACCRUED LIABILITIES**

Description	Item	December 2024	December 2023
TVA Notes Payable	45.1		
Other Notes Payable	45.2		
Accounts Payable	46	\$1,929,990.20	\$1,899,590.52
Customer Deposits	47	\$646,885.00	\$618,120.00
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	\$102,064.36	\$131,247.25
<b>TOTAL</b>	<b>54</b>	<b>\$2,678,939.56</b>	<b>\$2,648,957.77</b>

**DEFERRED CREDITS**

Description	Item	December 2024	December 2023
Advances for Construction - Refundable	55	\$7,414.00	\$18,180.00
Other Deferred Credits	56	\$65,202.78	\$89,779.82
<b>TOTAL</b>	<b>57</b>	<b>\$72,616.78</b>	<b>\$107,959.82</b>

**TOTAL LIABILITIES AND OTHER CREDITS**

Description	Item	December 2024	December 2023
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>	<b>58</b>	<b>\$19,000,285.98</b>	<b>\$17,599,854.55</b>



**OPERATING REVENUE**

Description	Item	December 2024	Year to Date
Electric Sales Revenue (Page 7, Item 332)	59	\$1,031,199.90	\$6,760,964.12
Revenue From Late Payments	60	\$7,168.82	\$22,118.14
Miscellaneous Service Revenue	61	\$1,879.01	\$14,554.13
Rent From Electric Property	62	\$29,306.36	\$158,431.27
Other Electric Revenue	63		\$2,686.59
<b>TOTAL OPERATING REVENUE</b>	<b>64</b>	<b>\$1,069,554.09</b>	<b>\$6,958,754.25</b>

**PURCHASED POWER**

Description	Item	December 2024	Year to Date
<b>TOTAL POWER COST (PAGE 7, ITEM 342)</b>	<b>65</b>	<b>\$821,257.93</b>	<b>\$5,251,388.06</b>

**OPERATING EXPENSE**

Description	Item	December 2024	Year to Date
Transmission Expense	66		
Distribution Expense	67	\$18,031.66	\$132,902.35
Customer Accounts Expense	68	\$10,110.92	\$106,342.75
Customer Service and Informational Expense	69	\$416.66	\$2,699.96
Sales Expense	70	\$56.00	\$9,556.00
Administrative and General Expense	71	\$54,199.67	\$281,173.30
<b>OPERATING EXPENSE</b>	<b>72</b>	<b>\$82,814.91</b>	<b>\$532,674.36</b>

**MAINTENANCE EXPENSE**

Description	Item	December 2024	Year to Date
Transmission Expense	73		
Distribution Expense	74	\$66,625.14	\$415,843.45
Administrative and General Expense	75	\$1,322.16	\$19,393.95
<b>MAINTENANCE EXPENSE</b>	<b>76</b>	<b>\$67,947.30</b>	<b>\$435,237.40</b>

**OTHER OPERATING EXPENSE**

Description	Item	December 2024	Year to Date
Depreciation Expense	77	\$30,259.34	\$181,556.04
Amortization of Acquisition Adjustment	78		
Taxes and Tax Equivalents	79	\$14,189.78	\$77,008.23
<b>OTHER OPERATING EXPENSE</b>	<b>80</b>	<b>\$44,449.12</b>	<b>\$258,564.27</b>

**TOTAL OPERATING EXPENSE AND PURCHASED POWER**

Description	Item	December 2024	Year to Date
<b>TOTAL OPERATING EXPENSE AND PURCHASED POWER</b>	<b>81</b>	<b>\$1,016,469.26</b>	<b>\$6,477,864.09</b>

**INCOME**

Description	Item	December 2024	Year to Date
Operating Income (Item 64, Less Item 81)	82	\$53,084.83	\$480,890.16
Other Income	83	\$29,821.97	\$199,089.42
<b>TOTAL INCOME</b>	<b>84</b>	<b>\$82,906.80</b>	<b>\$679,979.58</b>
Miscellaneous Income Deductions	85		
<b>NET INCOME BEFORE DEBT EXPENSE</b>	<b>86</b>	<b>\$82,906.80</b>	<b>\$679,979.58</b>

**DEBT EXPENSE**

Description	Item	December 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	\$115.65	\$480.36
Amortization of Debt Discount and Expense	93		
Amortization of Premium on Debt - Credit	94		
<b>TOTAL DEBT EXPENSE</b>	<b>95</b>	<b>\$115.65</b>	<b>\$480.36</b>

**NET INCOME**

Description	Item	December 2024	Year to Date
Net Income Before Extraordinary Items and Subsidiary Earnings (Item 86, Less Item 95)	96	\$82,791.15	\$679,499.22
Extraordinary Items	97		
Subsidiary Earnings	97.1		
<b>NET INCOME</b>	<b>98</b>	<b>\$82,791.15</b>	<b>\$679,499.22</b>

**TRANSMISSION**

Acct.	Operating Expense Description	Expenses December 2024	Expenses December 2023	Payroll December 2024	Payroll December 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 December 2024	Expenses December 2023	Payroll December 2024	Payroll December 2023
580	Supervision and Engineering	\$10,560.91	\$13,212.88		
581	Load Dispatching				
582	Station Expense				
583	Overhead Line Expense		\$9,032.10		
584	Underground Line Expense				
585	Street Lighting and Signal System Expense		\$350.90		
586	Meter Expense	(\$182.43)	\$79.57		
587	Customer Installation Expense		\$766.08		
588	Miscellaneous	\$7,501.18	\$6,049.30		
589	Rents	\$152.00	\$127.31		
(605)	<b>TOTAL DISTRIBUTION OPERATING EXPENSE (PAGE 3, ITEM 67)</b>	<b>\$18,031.66</b>	<b>\$29,618.14</b>		

**CUSTOMER ACCOUNTS EXPENSE**

Acct.	Operating Expense Description	Expenses December 2024	Expenses December 2023	Payroll December 2024	Payroll December 2023
901	Supervision				
902	Meter Reading Expense	(\$2,831.76)	\$4,830.60		
903	Customer Records and Collection Expense	\$12,453.10	\$12,763.58		
904	Uncollectible Accounts	\$489.58	\$547.26		
905	Miscellaneous				
(610)	<b>TOTAL CUSTOMER ACCOUNTS EXPENSE (PAGE 3, ITEM 68)</b>	<b>\$10,110.92</b>	<b>\$18,141.44</b>		

**CUSTOMER SERVICES & INFORMATIONAL EXPENSE**

Acct.	Operating Expense Description	Expenses December 2024	Expenses December 2023	Payroll December 2024	Payroll December 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 December 2024	Expenses December 2023	Payroll December 2024	Payroll December 2023
911	Supervision				
912	Demonstrating and Selling Expense				
913	Advertising Expense	\$56.00	\$57.00		
916	Miscellaneous				
(620)	<b>TOTAL SALES EXPENSE (PAGE 3, ITEM 70)</b>	<b>\$56.00</b>	<b>\$57.00</b>		

**ADMINISTRATIVE & GENERAL**

Acct.	Operating Expense Description	Expenses December 2024	Expenses December 2023	Payroll December 2024	Payroll December 2023
920	Administrative and General Salaries	\$11,506.15	\$5,766.00		
921	Office Supplies and Expense	\$4,810.18	\$4,654.43		
922	Administrative Expense Transferred - Credit				
923	Outside Services Employed	\$7,607.84	\$1,231.91		
924	Property Insurance	\$2,321.55	\$1,851.11		
925	Injuries and Damages	\$4,433.01	\$4,147.22		
926	Employee Pensions and Benefits	\$22,478.72	\$19,989.04		
927	Franchise Requirements				
928	Regulatory Commission Expense				
929	Duplicate Charges - Credit	(\$299.01)	(\$278.62)		
930	Miscellaneous General Expense	\$1,341.23	\$619.16		
931	Rents				
(625)	<b>TOTAL ADMINISTRATIVE AND GENERAL EXPENSE (PAGE 3, ITEM 71)</b>	<b>\$54,199.67</b>	<b>\$37,980.25</b>		
(630)	<b>TOTAL OPERATING EXPENSE (PAGE 3, ITEM 72)</b>	<b>\$82,814.91</b>	<b>\$86,213.49</b>		

**ADMINISTRATIVE & GENERAL**

Acct.	Maintenance Expense Description	Expenses December 2024	Expenses December 2023	Payroll December 2024	Payroll December 2023
935	Maintenance of General Plant (Page 3, Item 75)	\$1,322.16	\$1,266.20		
(645)	<b>TOTAL MAINTENANCE EXPENSE (PAGE 3, ITEM 76)</b>	<b>\$67,947.30</b>	<b>\$61,653.08</b>		
(650)	<b>TOTAL OPERATING AND MAINTENANCE EXPENSE</b>	<b>\$150,762.21</b>	<b>\$147,866.57</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 December 2024	Expenses December 2023	Payroll December 2024	Payroll December 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 December 2024	Expenses December 2023	Payroll December 2024	Payroll December 2023
590	Supervision and Engineering				
591	Maintenance of Structures				
592	Maintenance of Station Equipment				
593	Maintenance of Overhead Lines	\$51,986.20	\$47,125.41		
594	Maintenance of Underground Lines	\$1,067.83	\$3,084.02		
595	Maintenance of Line Transformers	\$1,502.00	\$0.00		
596	Street Lighting and Signal Systems	\$4,436.89	\$3,416.59		
597	Maintenance of Meters	\$6,308.20	\$6,459.89		
598	Maintenance of Miscellaneous Distribution Plant	\$1,324.02	\$300.97		
(640)	<b>TOTAL DISTRIBUTION MAINTENANCE EXPENSE (PAGE 3, ITEM 74)</b>	<b>\$66,625.14</b>	<b>\$60,386.88</b>		

**STATISTICAL DATA - REVENUE**

Class of Service	Item	December 2024	Year to Date
Residential	100	\$252,861.98	\$1,627,464.66
Gen. Power - 50 kW & Under	101	\$105,684.38	\$753,739.35
Gen. Power - Over 50 kW	102	\$642,983.52	\$4,210,771.80
Electric Vehicles	102.1		
Street and Athletic - Codes 72, 73 & 74	103	\$13,766.99	\$75,783.77
Outdoor Lighting - Codes 75, 77 & 78	104	\$15,903.03	\$93,204.54
<b>SUBTOTAL</b>	<b>330</b>	<b>\$1,031,199.90</b>	<b>\$6,760,964.12</b>
Unbilled Revenue	331		
<b>TOTAL (PAGE 3, ITEM 59)</b>	<b>332</b>	<b>\$1,031,199.90</b>	<b>\$6,760,964.12</b>

**STATISTICAL DATA - KILOWATT-HOURS SOLD**

Class of Service	Item	December 2024	Year to Date
Residential	107	2,002,723	13,713,917
Gen. Power - 50 kW & Under	108	707,217	5,459,332
Gen. Power - Over 50 kW	109	6,444,220	43,820,946
Electric Vehicles	109.1		
Street and Athletic - Codes 72, 73 & 74	110	132,947	744,261
Outdoor Lighting - Codes 75, 77 & 78	111	100,167	605,081
<b>TOTAL</b>	<b>335</b>	<b>9,387,274</b>	<b>64,343,537</b>
Kilowatt-hours for Own Use	113		
<b>TOTAL KILOWATT-HOURS SOLD AND USED</b>	<b>114</b>	<b>9,387,274</b>	<b>64,343,537</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	\$94.95	
Gen Partners-GP < 50kW	801		
Gen Partners-GP > 50kW	802		
SMC/GMC	803	\$47,500.59	
EGC	804		
VCP	805		
VII/VIP (IC)	806	\$6,187.00	

**PURCHASED POWER - AMOUNT**

Description	Item	December 2024	Year to Date
Purchased Power (TVA)	115	\$821,257.93	\$5,251,388.06
Facilities Rental (TVA)	116		
Other Charges/Credits (TVA)	117		
<b>TOTAL FROM TVA</b>	<b>118</b>	<b>\$821,257.93</b>	<b>\$5,251,388.06</b>
Other Purchased Power	218		
<b>SUBTOTAL</b>	<b>340</b>	<b>\$821,257.93</b>	<b>\$5,251,388.06</b>
Unbilled Purchases	341		
<b>TOTAL (PAGE 3, ITEM 65)</b>	<b>342</b>	<b>\$821,257.93</b>	<b>\$5,251,388.06</b>

**PURCHASED POWER - KILOWATT-HOURS PURCHASED**

Description	Item	December 2024	Year to Date
Purchased Power (TVA)	119	9,855,293	65,227,384
<b>TOTAL FROM TVA</b>	<b>122</b>	<b>9,855,293</b>	<b>65,227,384</b>
Other Purchased Power	222		
<b>TOTAL</b>	<b>345</b>	<b>9,855,293</b>	<b>65,227,384</b>
Less Kilowatt-hours Sold and Used (Item 114)	123	9,387,274	64,343,537
Line Losses and Kilowatt hours Unaccounted for	124	468,019	883,847
Percent of Losses to Purchases (2 Decimal Places)	125	4.75%	1.36%
Cost per Kilowatt-hour Including Facilities Rental (cents)	127	8.33	8.05
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 2024	December 2023
Residential	675	2,258	2,250
Gen. Power - 50 kW & Under	680	681	682
Gen. Power - Over 50 kW	685	118	114
Electric Vehicles	685.1		
Street and Athletic - Codes 72, 73 & 74	690	27	27
Outdoor Lighting - Code 78	693	8	8
<b>TOTAL</b>	<b>694</b>	<b>3,092</b>	<b>3,081</b>
Special Outdoor Lighting - Code 75	696	0	
Outdoor Lighting - Code 77	697	394	390

SPARTA WATER WORKS

STATISTICS

DECEMBER 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	\$43,161.97	\$268,322.35	\$39,788.18	3,037,000	20,035,500	3,139,700
COMMERCIAL-OUTSIDE	\$7,858.60	\$57,456.49	\$9,006.36	590,700	5,252,700	656,900
RESIDENTIAL-INSIDE	\$55,431.60	\$352,257.60	\$51,984.54	5,696,300	39,385,500	5,809,500
COMMERCIAL-INSIDE	\$46,337.48	\$293,788.19	\$45,258.71	6,169,500	41,046,400	4,829,300
UTILITY DISTRICTS	\$119,549.68	\$730,997.02	\$116,788.44	47,066,800	287,794,100	40,398,300
INDUSTRIAL - OUTSIDE	\$8,637.53	\$55,367.71	\$10,888.21	2,265,200	14,581,900	2,189,800
INDUSTRIAL - INSIDE	\$2,334.64	\$14,690.44	\$3,309.87	504,700	3,225,700	643,900
<b>TOTAL</b>	<b>\$283,311.50</b>	<b>\$1,772,879.80</b>	<b>\$277,024.31</b>	<b>65,330,200</b>	<b>411,321,800</b>	<b>57,667,400</b>

COST OF WATER SOLD \$215,456.16 \$1,283,151.90 \$155,469.79

COST PER 1000 GALLON SOLD \$3.30 \$3.12 \$2.70

COST PER 1000 GALLON PRODUCED \$2.55 \$2.47 \$2.21

CUSTOMER DATA

CLASS OF SERVICE	THIS MONTH	MONTH LAST YEAR
RESIDENTIAL - OUTSIDE	965	950
COMMERCIAL - OUTSIDE	88	86
RESIDENTIAL - INSIDE	1,835	1,823
COMMERCIAL - INSIDE	541	540
UTILITY DISTRICTS	7	7
INDUSTRIAL - OUTSIDE	14	14
INDUSTRIAL - INSIDE	11	11
<b>TOTAL</b>	<b>3,461</b>	<b>3,431</b>

	THIS MONTH	BUDGET YEAR TO DATE	LAST YEAR MONTH
TOTAL GALLONS PRODUCED	84,516,000	519,210,000	70,247,000
GALLONS BACKWASHED	10,159,900	14,452,550	887,740
TOTAL GALLONS SOLD	65,330,200	411,321,800	57,667,400
COMPANY METERED FOR CONSUMPTION	1,541,728	9,647,344	1,386,140
TOTAL GALLONS SOLD, USED & BACKWASHED	77,031,828	435,421,694	59,941,280
TOTAL GALLONS UNACCOUNTED FOR & NOT BILLED	7,484,172	83,788,306	10,305,720
PERCENT OF LOSSES	8.86%	16.14%	14.67%

PERCENT OF REVENUE FROM UTILITY DISTRICTS AND GALLONS SOLD	THIS MONTH	LAST YEAR
REVENUE	42.20%	42.16%
GALLONS	72.04%	70.05%

WATER OPER 115488.35  
 WATER PLANT 99967.81  
 215456.16

SPARTA SEWER

STATISTICS

DECEMBER 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	\$393.15	\$2,225.43	\$355.00	18,400	90,800	18,700
COMMERCIAL-OUTSIDE	\$1,061.40	\$7,459.34	\$1,011.97	63,200	1,122,500	64,000
RESIDENTIAL-INSIDE	\$55,240.03	\$345,795.29	\$48,227.10	4,577,000	27,133,100	4,507,100
COMMERCIAL-INSIDE	\$55,329.23	\$325,447.18	\$44,889.56	6,099,600	35,779,200	4,683,700
INDUSTRIAL - OUTSIDE	\$13,499.45	\$86,409.41	\$13,058.38	2,417,300	15,669,000	2,337,200
INDUSTRIAL - INSIDE	\$3,122.00	\$19,532.12	\$3,716.67	536,800	3,507,000	678,800
<b>TOTAL</b>	<b>\$128,645.26</b>	<b>\$786,868.77</b>	<b>\$111,258.68</b>	<b>13,712,300</b>	<b>83,301,600</b>	<b>12289500</b>

COST OF SEWER SOLD	\$167,794.07	\$997,999.47	\$156,687.27	12.24		\$12.75
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CUSTOMER DATA

CLASS OF SERVICE	THIS MONTH	MONTH LAST YEAR
RESIDENTIAL - OUTSIDE	5	5
COMMERCIAL - OUTSIDE	9	9
RESIDENTIAL - INSIDE	1,531	1,518
COMMERCIAL - INSIDE	484	484
INDUSTRIAL - OUTSIDE	16	16
INDUSTRIAL - INSIDE	12	12
<b>TOTAL</b>	<b>2,057</b>	<b>2,044</b>

SEWER OPER	109019.78
SEWER PLANT	58774.29
	167794.07



Date: 1/31/2025  
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CITY OF SPARTA  
 Summary Expenditure Report  
 December 2024

Page: 1  
 Id: GL6660

Fund: 110-GENERAL FUND

Monthly Comparative % 50.0000

-----Account Name-----	ORIGINAL BUDGET	AMENDED BUDGET	YTD EXPENDITURE	BALANCE	% EXPENDED	MTD EXPENDITURE
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.

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CITY OF SPARTA  
 Summary Expenditure Report  
 December 2024

Page: 2  
 Id: GL6660

Fund: 110-GENERAL FUND

Monthly Comparative % 50.0000

-----Account Name-----	ORIGINAL BUDGET	AMENDED BUDGET	YTD EXPENDITURE	BALANCE	% EXPENDED	MTD EXPENDITUR
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.

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CITY OF SPARTA  
 Summary Expenditure Report  
 December 2024

Page: 3  
 Id: GL6660

Fund: 110-GENERAL FUND

Monthly Comparative % 50.0000

-----Account Name-----	ORIGINAL BUDGET	AMENDED BUDGET	YTD EXPENDITURE	BALANCE	% EXPENDEDMTD	EXPENDITURE
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	0.00	200,000.00	0.00	-97.
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>3,477,018.53</b>	<b>5,317,179.47</b>	<b>39.54</b>	<b>414,979.</b>

Date: 1/31/2025  
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SPARTA WATER  
Balance Sheet  
December 2024

Page: 1  
Id: GL6650

Fund: 413-Water & Sewer

---Account Number---	-----Account Name-----	-----Amount-----
<b>Assets</b>		
413-11213	WATER FUND CHECKING ACCT	1,189,272.11
413-12120	LGIP - INVESTMENTS	5,324,244.94
413-12121	LGIP-SERIES'17 RESTRICTED 2034	292,654.37
413-13212	ACCOUNTS RECEIVABLE ELECT	-50,000.00
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 RHAB	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>28,930,211.78</b>
<b>Liabilities and Equity</b>		
413-21125	ACCOUNTS PAYABLE ELECTRIC	-3,810.39
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
413-21242	TCRS - HYBRID	94.40
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>-4,705,358.56</b>

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SPARTA WATER  
 Profit & Loss Statement  
 December 2024

Page: 2  
 Id: GL6670

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	1,905.20	35,000.00	14,736.32	20,263.68
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

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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	54,590.38	1,410,490.00	606,652.81	803,837.19
 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 ADVERTISEMENT	0.00	0.00	0.00	0.00
52111-231 PUBLICATION OF LEGAL NOTICES	0.00	0.00	0.00	0.00
52111-240 UTILITIES	0.00	0.00	0.00	0.00
52111-241 ELECTRIC	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



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Acct Number -----Account Name-----	MTD Actual	Total Budget	YTD Actual Budget	Balanc
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	1,905.19	30,000.00	14,736.26	15,263.74
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

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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	35,023.29	1,368,430.00	530,901.51	837,528.49
SEWER TREATMENT PLANT				
52311-111 REGULAR SALARIES	12,229.19	177,856.00	84,859.14	92,996.86

Date: 1/31/2025  
 Time: 12:59  
 User: TTINDLE

SPARTA WATER  
 Profit & Loss Statement  
 December 2024

Page: 8  
 Id: GL6670

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

Date: 1/31/2025  
 Time: 12:59  
 User: TTINDLE

SPARTA WATER  
 Profit & Loss Statement  
 December 2024

Page: 9  
 Id: GL6670

Fund: 413-Water & Sewer

Monthly Comparative % 50.0000

Acct Number -----Account Name-----	MTD Actual	Total Budget	YTD Actual	Budget Balanc
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)	< 150,807.52>	<10,109,212.00>	303,693.69	<10,374,456.19

***AGENDA ITEM #7***

**City of Sparta  
YMCA Pool Resurface Bid  
2:00 p.m. Jan 30th, 2025**

Vendor	Baynum	Adams Swimming Pool	DWR Aquatics Inc. Option 1	DWR Aquatics Inc. Option 2	DWR Aquatics Inc. Option 3	DWR Aquatics Inc. Option 4	Eaton Const.	Madison Swimming Pools Opt #1	Madison Swimming Pools Opt #2	Madison Swimming Pools Opt #3
<b>Bid Total</b>	No Bid	No Bid	\$ 238,409.00	\$ 115,258.00	\$ 111,300.00	\$ 102,201.00	\$ 213,000.00	\$ 116,000.00	\$ 130,500.00	\$ 103,750.00
<b>Type of Material</b>			PVC Membrane	Hydrazzo	Diamond Brite Blue Quartz	Marcite Plaster	Diamond Brite	Diamond Brite	Hydrazzo	White Plaster
<b>Warranty</b>			15 yr. Warranty	10 yr. Warranty	5 yr. Warranty	2 yr. Warranty	5 yr. Manufacture's; 1yr Workmanship	Manufacture; 1yr. Workmanship	10yr Manu; 1yr Workmanship	Manufacture; 1 yr. Workmanship
<b>Racing Tile Installed Cost</b>			<b>New lanes installed at No Cost</b>	\$ 21,490.00	\$ 21,490.00	\$ 21,490.00	Included in Bid Price	Included in Bid Price	Included in Bid Price	Included in Bid Price
<b>Current Racing Tile</b>				Can remain and be Re-Grouted during process	Can remain and be Re-Grouted during process	Can remain and be Re-Grouted during process		Chip out existing Tile	Chip out existing Tile	Chip out existing Tile
<b>Time</b>			Start 2 wks of award completed in 30 Days weather permitting	Start 2 wks of award completed in 30 Days weather permitting	Start 2 wks of award completed in 30 Days weather permitting	Start 2 wks of award completed in 30 Days weather permitting	Begin 2 to 4 weeks after PO issued	6 weeks after Po issued	6 weeks after Po issued	6 weeks after Po issued
<b>Total Bid with Racing Stripes</b>	<b>No Bid</b>	<b>No Bid</b>	\$ 238,409.00	\$ 136,748.00	\$ 132,790.00	\$ 123,691.00	\$ 213,000.00	\$ 116,000.00	\$ 130,500.00	\$ 103,750.00
<b>Meets Specs?</b>	N/A	N/A	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes

RFB's were sent to 8 vendors. 8 Bids from 3 vendors were received. Apparent Low bid was within specs.

**City of Sparta  
211 W Bockman Way  
Building Demolition Bid  
2:00 p.m. Jan 28th, 2025**

Vendor	Noah C. Roberts Const.	Complete Demo Service	5 Star Contracting	First Place Finish	Sergio & Sons	Austin Construction	GCE Const.	Johnsons Builders	Teddy jones
<b>Total Demo Bid \$</b>	\$ 75,250.00	\$ 41,000.00	\$ 51,500.00	\$ 48,400.00	\$ 78,000.00	\$ 78,500.00	\$ 27,500.00	\$ 63,420.00	\$ 49,000.00
<b>Plan Submitted</b>	Yes	Yes	Yes	No	No	Yes	Yes	No	Yes
<b>Time Frame</b>	5 Days	45 Days	7 Days	30 Days	16 Days	12 Days	30 Days	60 Days	Est. 30 Days
<b>Insurance Submitted</b>	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes
<b>License Submitted</b>	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes
<b>Meets Specs?</b>	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes

RFB's were sent to 13 vendors. 9 Bids were received. Apparent Low bid was within specs.

**City of Sparta**  
**321 E Bronson St**  
**Building Demolition Bid**  
**2:30 p.m. Jan 28th, 2025**

Vendor	Austin Construction	GCE Construction	Johnson's Builders	Teddy jones	Noah C. Roberts	Complete Demo Service	5 Star Const.	First Place Finish
Demo Bid	\$ 150,550.00	\$ 39,000.00	\$ 211,487.68	\$ 137,000.00	\$ 100,000.00	\$ 121,000.00	\$ 97,275.00	\$ 125,500.00
Asbestos Bid	\$ 100,000.00	\$ 15,000.00	\$ 53,500.00	\$ 77,500.00	\$ 100,000.00	\$ 20,000.00	\$ 60,500.00	\$ 91,000.00
Total Bid	\$ 250,550.00	\$ 54,000.00	\$ 211,487.68	\$ 215,500.00	\$ 252,750.00	\$ 141,000.00	\$ 157,775.00	\$ 216,500.00
Plan Submitted	Yes	Yes	Yes	Yes	Yes	Yes with Bond	Yes	Yes
License Submitted	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Insurance Submitted	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Time Frame	21 Days	60 Days	60 Days	Est 60 Days	21 Days	45 Days	27 Days	45 Days
Meets Specs?	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes

RFB's were sent to 13 vendors. 8 Bids were received. Apparent Low bid was within specs.



***AGENDA ITEM #9***

## Tonya Tindle

---

**From:** Belva Bess  
**Sent:** Friday, January 31, 2025 1:53 PM  
**To:** Tonya Tindle  
**Subject:** FW: Award rec: West Sparta Switcher  
**Attachments:** PO Memo, Contract No. 8477-P2.pdf; Contract No. 8477-P2 Bid Eval Letter.pdf

Can you add this to the Agenda?

Thanks,  
Belva

---

**From:** Kelsey Graff <kgraff@pdengineers.com>  
**Sent:** Friday, January 31, 2025 1:42 PM  
**To:** Belva Bess <b.bess@spartatn.gov>  
**Cc:** Blake Dicus <BDicus@pdengineers.com>; Valerie Crawford <VCrawford@pdengineers.com>; Bryan Hickerson <b.hickerson@spartatn.gov>  
**Subject:** Award rec: West Sparta Switcher

Belva,

We have completed our evaluation of the Switcher bids for the West Sparta Substation. Attached is our award recommendation and below is a link to the bids for your records. If you agree with the recommendation, please issue the purchase order as directed.

You can return the PO to me and I will notify the winner. Or send the PO directly to the point of contact listed in the PO Memo and just CC me. Feel free to call Blake if you wish to discuss our evaluation. Thanks!

[Link to download all bids](#)

Password: l0aDd2u89U

Thank you.

Kelsey Graff

Office Administrator

**Patterson & Dewar Engineers, Inc. (P&D)**

1531 Hunt Club Blvd, Suite 200 | Gallatin, TN 37066

Main: (615) 527-7084

[pdengineers.com](http://pdengineers.com)

FOR  
NEW  
Transformer  
↑

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January 31, 2025



1531 Hunt Club Blvd, Suite 200  
Gallatin, TN 37066

(615) 527-7084  
[pdengineers.com](http://pdengineers.com)

Ms. Belva Bess  
Sparta Electric & Water System  
545 Bockman Way  
Sparta, TN 38583

**Subject: Comparison of Bid Proposals, West Sparta Substation  
161kV Power Circuit Switcher Contract No. 8477-P2**

Belva,

Last month we solicited bids from four bidders for the above-mentioned contract. Four companies submitted proposals on January 23, 2025, in response. A summary of the results is below.

Bidders:	GE Grid	Siemens Energy	S&C	Southern States
One 161kV 1200A 25kA Vertical Power Circuit Switcher	\$148,900.00	\$115,127.00	\$95,129.50	\$112,750.00
Delivery/Freight Adder	Not quoted	Included	Included	Included
5-year Warranty Adder	Not quoted	Included	Included	Included
Spare Parts Adder	\$1,775.00	\$2,950.00	\$584.00	Not quoted
<b>Total:</b>	<b>\$150,675.00</b>	<b>\$118,077.00</b>	<b>\$95,713.50</b>	<b>\$112,750.00</b>
Delivery:	42-46 weeks	160-170 weeks	70-74 weeks	66 weeks
Exceptions?	No	No	Yes	Yes

All proposals included requested pricing data and signatures, and each met the technical requirements of the RFP. After evaluating the proposals, we recommend that Sparta Electric issue a purchase order to S&C. Details for the PO are enclosed.

Feel free to call me at (615) 527-7084 should you have any questions or comments.

Sincerely,

**Patterson & Dewar Engineers, Inc.**

A handwritten signature in black ink that reads "Blake Dicus".

Blake Dicus, P.E.  
Project Manager

[bdicus@pdengineers.com](mailto:bdicus@pdengineers.com)

# MEMO FOR PURCHASE ORDER



1531 Hunt Club Blvd, Suite 200  
Gallatin, TN 37066

(615) 527-7084  
[pdengineers.com](http://pdengineers.com)

Date:	January 31, 2025
To:	Belva Bess (Sparta Electric & Water System)
Project:	West Sparta Substation
Subject:	Circuit Switcher Procurement

The purchase order for procurement of the equipment should note the following information:

Purchase Order Details	
Goods	Total Price
One 161kV 1,200A 25kA vertical power circuit switcher	\$95,129.50
SPARE PART: One trip coil	\$292.00
SPARE PART: One close coil	\$292.00
SPARE PART: Two LED indicator lamps with lens caps	Included
<b>Total Purchase Order</b>	<b>\$95,713.50</b>
<b>Issued To (Seller)</b>	S&C Electric Company c/o Ashby Company 6601 North Ridge Blvd. Chicago, IL 60626 Attention: Nick Brown, <a href="mailto:nbrown@ashbyco.com">nbrown@ashbyco.com</a> , Ph: 615-335-9862
<b>Notes</b>	Goods shall be manufactured in accordance with Patterson & Dewar Engineers specification no. 8477-P2, Rev. 00, dated 12/9/24, and Seller's quote #Q-143013, dated 01/22/24.
<b>Delivery</b>	Within 70-74 weeks from date of Purchase Order
<b>Payment Terms</b>	100%, net 30 after delivery
<b>Ship To</b>	West Sparta Substation 337 Taft Church Rd. Sparta, TN 38583 Attention: Belva Bess, (931) 738-2281, <a href="mailto:b.bess@spartatn.gov">b.bess@spartatn.gov</a>
<b>Submit Drawings To</b>	Patterson & Dewar Engineers c/o Blake Dicus <a href="mailto:bdicus@pdengineers.com">bdicus@pdengineers.com</a> , CC: <a href="mailto:shopdrawings@pdengineers.com">shopdrawings@pdengineers.com</a>

Please call me at (615) 527-7084, should you have any questions or need anything else.

Sincerely,  
Patterson & Dewar Engineers, Inc.

A handwritten signature in black ink that reads "Blake Dicus".

Blake Dicus, P.E.  
Project Manager  
[bdicus@pdengineers.com](mailto:bdicus@pdengineers.com)

***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.

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.

GENERAL INFORMATION

DATE 1-10-25 POSITION DESIRED Sanitation Truck Driver

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 Johnson Last Shayne First Marcus Middle

PHONE #: Home ( ) Cell ( )

ADDRESS: Street City 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 #11***

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.

GENERAL INFORMATION

DATE 1-14-25 POSITION DESIRED Patrol Sergeant

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? [X] Yes [ ] No

PERSONAL INFORMATION

NAME Light Avon Matthew
Last First Middle

PHONE #: Home Cell

ADDRESS Street City 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 #12***

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.

**GENERAL INFORMATION**

DATE. 01/21/25 \_\_\_\_\_ POSITION DESIRED. Wastewater treatment operator

ARE YOU APPLYING FOR: Y  Full Time  Part Time  Temporary

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

Have you applied with the city before? Y  Yes  No

**PERSONAL INFORMATION**

NAME. Goodwin. Taylor. James  
Last First Middle

PHONE #: Home ( ) \_\_\_\_\_ Cell                     

ADDRESS:                      \_\_\_\_\_  
Street

                     City                      State                      ZIP Code

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

Are you over the age of 18? Y  Yes  No

Have you ever been convicted of a felony?  Yes  No

# *Miscellaneous Information*



Sparta Fire Dept  
715 N. Spring St  
Sparta, Tn. 38583  
k.young@spartatn.gov

### Volunteer Application

#### Applicant Information

Full Name: MARKUS ERIC Date: 1-28-25  
Last First M.I.

Address: \_\_\_\_\_  
Street Address Apartment/Unit #  
SPARTA TN 38583  
City State ZIP Code

Phone: 931 \_\_\_\_\_ Ems \_\_\_\_\_

Date Available: 1-28-25 DL # \_\_\_\_\_

Position Applied for: FIREFIGHTER/ENGINEER

Are you a citizen of the United States? YES  NO  If no, are you authorized to work in the U.S.? YES  NO

Have you ever volunteered for this department? YES  NO  If yes, when? \_\_\_\_\_

Have you ever been convicted of a felony? YES  NO

If yes, explain: \_\_\_\_\_

#### Education

High School: WHITE CO. Address: BREEDING DR

From: 1983 To: 1985 Did you graduate? YES  NO  Diploma: YES

College: TENNESSEE TECH Address: COOKEVILLE, TN

From: 1985 To: 1988 Did you graduate? YES  NO  Degree: \_\_\_\_\_

Other: \_\_\_\_\_ Address: \_\_\_\_\_

From: \_\_\_\_\_ To: \_\_\_\_\_ Did you graduate? YES  NO  Degree: \_\_\_\_\_

### References

Please list three professional references.

Full Name: RICHARD TAYLOR Relationship: FRIEND  
Company: SPARTA FIRE DEPT. Phone: 738 7380  
Address: N. SPRING ST. SPARTA

Full Name: KIRK YOUNG Relationship: FRIEND  
Company: SPARTA FIRE DEPT. Phone: 738-7380  
Address: N. SPRING ST. SPARTA

Full Name: RYAN EDMONDS Relationship: FRIEND  
Company: TENNESSEE SEPTIC Phone: 510 0567  
Address: SIMMONS RD SPARTA

### Previous Employment

Company: PINELAS COUNTY SHERIFF'S DEPARTMENT Phone: 941-249-2988  
Address: 49<sup>th</sup> ST. CLEARWATER, FL Supervisor: LAMEY

Job Title: PRISONER TRANSPORT/INTAKE Starting Salary: \$ 20<sup>00</sup>/hr Ending Salary: \$ 20<sup>00</sup>/hr

Responsibilities: PICK UP NEWLY ARRESTED PRISONERS / INTAK OF JUVENILE OFFENDERS

From: APRIL 24 To: SEPT. 24 Reason for Leaving: RELOCATION

May we contact your previous supervisor for a reference? YES  NO

Company: ACCREDITED DEBT RELIEF Phone: 888-225-3850  
Address: CALIFORNIA Supervisor: TIYIA GRAHAM

Job Title: CERTIFIED DEBT SPECIALIST Starting Salary: \$ COMMISSION Ending Salary: COMMISSION

Responsibilities: ASSIST CLIENTS IN MANAGING THEIR DEBT.

From: APRIL 22 To: MARCH 24 Reason for Leaving: COMPANY RESTRUCTURE

May we contact your previous supervisor for a reference? YES  NO

**Military Service**

Branch: \_\_\_\_\_ From: \_\_\_\_\_ To: \_\_\_\_\_


Rank at Discharge: N/A Type of Discharge: \_\_\_\_\_

If other than honorable, explain: \_\_\_\_\_

**Disclaimer and Signature**

*I certify that my answers are true and complete to the best of my knowledge.*

*If this application leads to membership, I understand that false or misleading information in my application or interview may result in my release.*

Signature:  \_\_\_\_\_ Date: 1-28-25

## Tonya Tindle

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**From:** Mike O'Neal  
**Sent:** Monday, February 3, 2025 8:39 AM  
**To:** Tonya Tindle  
**Subject:** 2/6/25 Board Meeting

Commercial                      Dollar General on Walker Cove finish this week  
Diary Queen making progress  
Beal's making progress  
Seeds of Hope Finish this week

Residential                      Slow

Municipal                      Working on several cases

**Mike O'Neal**  
*Codes Enforcement Officer*  
City of Sparta  
Phone: 931-836-3248  
6 Liberty Square Sparta TN 38583  
Email: [m.oneal@spartatn.gov](mailto:m.oneal@spartatn.gov)



*THIS MESSAGE CONTAINS CONFIDENTIAL INFORMATION OF THE CITY OF SPARTA. UNAUTHORIZED USE OR DISCLOSURE IS PROHIBITED.*

## **Sparta Electric System**

**1/10/2025 to 1/31/2025**

- Outages- 213 N Camp Heights – Connection
- Safety Meeting – J T & S (Tennessee Job Training & Safety)
- Repaired Guy wire- Lee St
- Replaced 3 Street light poles- Madison Ave
- Took down Christmas lights
- Installed New Security Light- Leon Dr
- Repaired Hydraulic Leak – Line truck 4
- Dropped fuses & cut outs to transformer & fused back up for Altium to make repairs
- Checked amp readings on breakers
- Replaced AMI Collectors
- Transferred wires and removed 3 poles – State Ln
- Set new Service pole and hooked up Temporary Service- 15 Selby St
- Dropped Service lines to 137 E Bockman Way
- Replaced 2 Primary poles – Oakwood St
- Removed transformer bank from 136 Baker St
- Replaced service wire to 540 N Spring St
- Replaced pulley and belt – Bucket truck 9
- Ran new service line – 123 S Camp Heights
- Pulled 10 old poles after communication attachments were removed
- Checking Poles and tree clearance
- Repaired & Replaced Numerous Street Lights
- Underground Locates



**Kirk's Notes January 16<sup>th</sup> thru Feb 6<sup>th</sup>**

**Calls:**

Jan 16<sup>th</sup> MVA 2421 Crossville Hwy

Jan 16<sup>th</sup> LZ Setup 401 Sewell Dr

Jan 16<sup>th</sup> LZ Setup 401 Sewell Dr

Jan 17<sup>th</sup> Fire Alarm 390 Bennett Rd

Jan 17<sup>th</sup> LZ Setup 401 Sewell Dr

Jan 19<sup>th</sup> Fire Alarm 1924 Ridgewood Dr

Jan 20<sup>th</sup> Fire Alarm 424 Freedom Trail

Jan 22<sup>nd</sup> LZ Setup 401 Sewell Dr

Jan 22<sup>nd</sup> Medical 358 Burley St

Jan 23<sup>rd</sup> Fire Investigation Verna Qualls @ Deusen Ln

Jan 23<sup>rd</sup> Vehicle Fire 542 West Bockman Way

Jan 23<sup>rd</sup> Fire Alarm 390 Bennett Rd

Jan 30<sup>th</sup> Fire Alarm 271 Mayberry St

**Totals:**

MVA - 1

LZ Setup - 4

Fire Alarm - 5

Medical - 1

Fire Investigation - 1

Vehicle Fire - 1

**Other:**

Derek Wilson has been programming the weather radios.



**323 E. Bockman Way Sparta, TN**  
**Phone (931) 836-3734**  
**Fax (931) 836-3086**

Feb Calls	34
Feb Reports	4
Feb Arrests	1
Feb Citations	0
YTD Calls	608
YTD Reports	80
YTD Arrests	28
YTD Citations	129

Inservice training is scheduled for the year  
Andrew Corso is attending Overdose Death Investigation this week  
Brent Copeland and Andrew Corso just finished with a Chaplain / Peer Support Class.

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

Nick Dunn  
Chief of Police

Public Works

February 6, 2025

WATER OPERATING

11 water line breaks.

2 meter maintenance repairs.

3 water meters pulled to demo buildings.

50 811 water line locates.

Yard and road repairs due to leaks.

Monthly vehicle and equipment service checks.

Hauled rock to water plant for transfer of sludge.

All wholesale meters were tested for accuracy. All passed per AWWA standard.

Story Mountain rehab is scheduled to begin April 2025.

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

Ongoing cross connection and backflow program.

Working on budget items for new year budget.

WATER PLANT

Operators were on 12 hour shifts due to water demand through the cold weather due to leaks and consumption.

Flocculator plans were sent to the state for approval.

Sludge is scheduled to move from one lagoon to the other. Contractor to be here beginning of next month.

SEWER OPERATING

Locates for contractors.

Checked pump stations daily.

Maintenance on equipment.

Serviced above ground pump stations.

Road repairs due to clean out install.

Backflushed and cleaned check valves at Turntable pump station and Smithville Hwy.

SEWER PLANT

Maintenance on equipment.

Plant running as it should.

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

#### STREET DEPARTMENT

Cleaned trucks and equipment.

Mulched playground.

Removed and stored all Christmas decorations and lights.

Worked on equipment.

Repairs to walking bridge.

Cold mix pot holes.

Leaf pick-up for several residents.

Worked on Building pad for new shed.

#### 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.

# **City Administrator Report**

## **February 6, 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 January 16, 2025 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.
- Wisner 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 November7, 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 January 16, 2025 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 16, 2025 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 January 16, 2025 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 January 16, 2025 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 January 16, 2025 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 January 16, 2025 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 January 16, 2025 meeting.

- We are asking the board for sealed bid proposals for installation.
- Bid opening February 4, 2025.

### YMCA Swimming Pool

- Bids being prepared to be sent out for replastering of the pool.
- Bids due to be opened January 30, 2025.

### Water System Hydraulic Study

\*\*\* No Status change since the January 16, 2025 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 January 16, 2025 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

\*\*\* Status change since the January 16, 2025 meeting.

- Contract with Hethcoat & Davis Engineers to design and bid the project was approved at the January 16, 2025 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 16, 2025.
- 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.

### Water Plant Sludge Box

\*\*\* No Status change since the January 16, 2025 meeting.

- Contract with Hethcoat & Davis Engineers to design and bid the project was approved at the January 16, 2025 board meeting.
- Design process has started.

### Water Story Mountain pumps

\*\*\* No Status change since the January 16, 2025 meeting.

- Getting data regarding pump from manufacturers and finish specifications and calculations for submittal to TDEC for approval.
- Board authorized bid approval at January 16, 2025 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 January 16, 2025 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 January 16, 2025 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.
- Bids will be awarded at the February 6, 2025 board meeting.

### **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 programed by the Fire Department before distribution.
- Distribution of radios to begin February 6, 2025.

### **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.