



CITY OF SPARTA  
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# AGENDA

## BOARD OF MAYOR AND ALDERMEN

*Thursday, March 6, 2025 - 5:00 PM*  
*Sparta City Hall, 2<sup>nd</sup> Floor*

1. Invocation
2. Pledge of Allegiance
3. Recognition of WCHS Valedictorian and Salutatorian
4. Approval of the Minutes of the February 6, 2025 regular meeting.

### ORDINANCES

5. Approve Ordinance No. 25-987 on first reading, an ordinance to amend Title 17, Chapter 2, Section 204 of the Sparta Municipal Code to add a Commercial Landfield Rate Fee for Class 1 Solid Waste effective April 1, 2025.

### RESOLUTIONS

6. Approve Resolution No. 25-604, a resolution amending the City of Sparta Human Resources Manual, Section V, amending Part "P" Personal Day Leave.

### FINANCE

7. Approve the Finance Director's financials for month ending January 2025.

### PURCHASING

8. Reject all bids and rebid the installation of the Backup Generator at the YMCA.
9. Authorize the purchase of a new 2025 GMC Canyon from Wilson County Motors in the amount of \$39,926.60 for the Water Plant. This is on State Contract #209.

### PERSONNEL

10. Approve the hiring recommendation for the position of Office Manager at Sparta Electric.
11. Approve the volunteer fire fighter's application.



**BEER BOARD**

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

1. Application for Off-Premises beer permit. BipinKumar Patel D/B/A Shiv Sonal, Inc. located at 579 North Spring Street, Sparta, TN 38583.

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

**MISCELLANEOUS**

12. Department head Reports.
13. Other NEW business.
14. UNFINISHED business
15. Citizens Comments from Sparta Citizens (3-minute limit).
16. Adjourn.

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

# *MINUTES*

February 6, 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 6th day of February 2025, with Mayor Jerry Lowery presiding.

**Members Present**

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

**Members Absent**

Vice-Mayor Bobby Officer

Alderman Brent Young

Status of other city staff members were:

Tonya R. Tindle	City Administrator / City Recorder	Present
Dillard Quick	Public Works Director	Present
Caroline Sapp	City Attorney	Present
Nick Dunn	Police Chief	Present
Kirk Young	Fire Chief	Present
Mike O'Neal	Codes Enforcement	Present
Tonia Wilson	Finance Director	Present
Belva Bess	Electric Manager	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 Kirk Young 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 January 16, 2025 regular called meeting which had been previously mailed to all board members and read by each member prior to the meeting. All voted "Aye" by voice vote. Motion passed.

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

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

The motion passed.

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

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

Mayor Lowery.....Yes  
The motion passed.

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

There was a motion by Alderman Jones with a second by Alderman Payne to approve the low bid, Option #2 (Hydrazzo Finish) of \$130,500.00 to Madison Swimming Pools for the replastering of the city owned YMCA swimming pool. The roll call was as follows:

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

There was a motion by Alderman McBride with a second by Alderman Floyd to approve the low bids to demolish the vacant buildings located at 205 W. Bockman Way for \$27,500.00 and 321 E. Bronson Street for \$54,000.00 to GCE, Inc. The low bid on the 321 E. Bronson Street building included the proper asbestos remediation. The roll call was as follows:

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

There was a motion by Alderman Floyd with a second by Alderman Payne to approve the low bid for the 161kV Circuit Breaker for the new transformer for the Substation to S & C in the amount of \$95,713.50. The roll call was as follows:

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

There was a motion by Alderman Floyd with a second by Alderman Jones to approve the hiring recommendation of Shayne Johnson for the position of Sanitation Truck Driver, due to Keith Volkers transferring to the Water Plant. All voted "Aye" by voice vote. Motion passed.

There was a motion by Alderman Floyd with a second by Alderman Jones to approve the recommendation for promotion of Aaron Light to the position of Police Sergeant, due to the retirement of J.T. King. All voted "Aye" by voice vote. Motion passed.

There was a motion by Alderman Payne with a second by Alderman Floyd to approve the hiring recommendation of Taylor Goodwin for the position of Sewer Plant Operator in Training, due to the resignation of Rhett Baker. All voted "Aye" by voice vote. Motion passed.

There was a motion by Alderman Payne with a second by Alderman Floyd to approve the volunteer firefighter application of Eric Markus. 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.

Additional items were discussed:

- Police Department now certified as Child Car Seat Safety Check Point

There being no further business, there was a motion to adjourn by Alderman Jones with a second by Alderman McBride. All voted "Aye" by voice vote. Motion passed. The meeting was adjourned at 5:18P.M.

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

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

ATTEST

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

*AGENDA ITEM #5*

# ORDINANCE

<p><b>AN ORDINANCE TO AMEND TITLE 17, CHAPTER 2, SECTION 204 OF THE SPARTA MUNICIPAL CODE TO ADD A COMMERCIAL LANDFIELD RATE FEE FOR CLASS 1 SOLID WASTE SERVICE FEES EFFECTIVE APRIL 1, 2025</b></p>	ORDINANCE #25-987
	Requested By:
	Prepared By: City Administrator
	Approved as to form and correctness:
	_____ (City Attorney)
	Passed 1 <sup>st</sup> Reading:
	Passed 2 <sup>nd</sup> Reading:
Minute Book	Page

**WHEREAS**, the City of Sparta, Tennessee, has been informed of the sale of the White County Landfill to Waste Management, impacting the collection and disposal of Class 1 solid waste within the city limits; and

**WHEREAS**, the City of Sparta wishes to establish a commercial landfill rate fee for the collection and disposal of Class 1 solid waste within the city limits to account for the change in landfill management and costs associated with the transition to Waste Management; and

**WHEREAS**, the current municipal code does not include a specific provision for a commercial landfill rate fee for such waste, and the establishment of such a fee is necessary to cover the costs of operating and maintaining the sanitation system;

**WHEREAS**, the City Council of Sparta has determined that it is in the best interest of the public to amend Title 17, Chapter 2 of the Sparta Municipal Code to reflect this new commercial landfill rate fee.

**BE IT ORDAINED BY THE BOARD OF MAYOR AND ALDERMEN OF THE CITY OF SPARTA, TENNESSEE;**

**SECTION 1.** The Sparta Municipal Code, Title 17, Chapter 2, Section 204 is hereby amended by adding a new subsection as follows:

**17-204-A.** Commercial Landfill Rate Fee for Class 1 Solid Waste Collections Inside City Limits:



(a) A commercial landfill rate fee shall be applied to the collection and disposal of Class 1 solid waste generated by businesses, commercial establishments, and industrial activities within the city limits of Sparta, Tennessee.

(b) The rate fee will be determined based on the cost of disposal at the Waste Management landfill, and may include an additional administrative fee to cover costs associated with transportation and handling of the waste.

(c) The commercial landfill rate fee will be reviewed annually, with adjustments made as necessary to reflect changes in landfill disposal fees and other associated costs.

(d) The commercial landfill rate fee shall be assessed to all commercial waste collection accounts within the city limits and will be included in the monthly billing statement provided to commercial waste collection customers.

(e) All commercial establishments are required to comply with the established fee, and failure to pay the commercial landfill rate fee may result in suspension of waste collection services until the fee is paid in full.

**SECTION 2.** The City Administrator, or their designee, is hereby authorized to implement the necessary processes, procedures, and administrative tasks for the collection and enforcement of the commercial landfill rate fee, in accordance with this Ordinance.

**SECTION 3.** All provisions of Title 17, Chapter 2, of the Sparta Municipal Code, as amended, which are not specifically modified by this Ordinance, shall remain in full force and effect.

**SECTION II. Effective Date.**

The provisions of this ordinance shall become effective April 1, 2025 and after second and final reading.

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

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

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

**CITY OF SPARTA**

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

ATTEST:

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

*AGENDA ITEM #6*

## RESOLUTION

<b>A RESOLUTION AMENDING THE CITY OF SPARTA HUMAN RESOURCES MANUAL, SECTION V, AMENDING PART P PERSONAL DAY LEAVE</b>	RESOLUTION # 25-604
	Requested By: City Administrator Tonya Tindle
	Prepared By:
	Approved as to form and correctness:
	_____ (City Attorney)
	Date Passed:
Minute Book	Page

**WHEREAS**, the City of Sparta has adopted a Human Resources Manual which may need revisions from time to time; and

**WHEREAS**, the City of Sparta Human Resources Manual needs an amendment to part P Personal Day Leave.

**NOW, THEREFORE BE IT RESOLVED** by the Mayor and Board of Aldermen of the City of Sparta that the Human Resources Manual for the City of Sparta be and is hereby amended by editing the following section removing the prohibition against using Personal days with vacation or sick:

**P. PERSONAL DAY LEAVE**

Full time employees will be given two (2) personal days off with pay after the completion of 90 calendar days of employment. Personal Days provide employees with authorized paid absences from work for the purpose of attending to personal business and emergency situations. Personal days will be given on January 1 of each calendar year. Personal days do not carry forward or accumulate from one calendar year to the next. Personal days must be taken as a whole (8 hours) day and cannot be used consecutively. Personal days shall not be taken in conjunction with holiday leave. Unused Personal Days shall not be paid to an employee as cash. This time does not count towards overtime hours.

**READ AND ADOPTED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2025.**

**CITY OF SPARTA**

***AGENDA ITEM #7***

**UTILITY PLANT**

Description	Item	January 2025	January 2024
Electric Plant	1	\$13,959,785.90	\$13,588,596.58
Less Depreciation	2	\$7,441,109.48	\$7,052,705.74
<b>TOTAL</b>	<b>3</b>	<b>\$6,518,676.42</b>	<b>\$6,535,890.84</b>
Unamortized Acquisition Adjustment	4		
Other Utility Plant - Net	5		
<b>TOTAL PLANT - NET</b>	<b>6</b>	<b>\$6,518,676.42</b>	<b>\$6,535,890.84</b>

**OTHER PROPERTY AND INVESTMENTS**

Description	Item	January 2025	January 2024
Non-Utility Property - Net	7		
Other Investments	8	\$22,648.60	\$21,488.52
Sinking Funds	9		
Depreciation Funds	10		
Other Special Funds	12	\$6,430,650.28	\$5,119,909.95
<b>TOTAL</b>	<b>13</b>	<b>\$6,453,298.88</b>	<b>\$5,141,398.47</b>

**CURRENT AND ACCRUED ASSETS**

Description	Item	January 2025	January 2024
General Cash and Temporary Cash Investments	14	\$3,015,359.53	\$2,986,998.66
Accounts Receivable	15	\$1,326,349.75	\$1,188,718.83
Materials and Supplies	16	\$553,366.70	\$533,250.39
Prepayments	17	\$1,168,476.33	\$1,019,813.59
Other Current Assets	18	\$452,500.62	\$475,728.22
<b>TOTAL</b>	<b>19</b>	<b>\$6,516,052.93</b>	<b>\$6,204,509.69</b>

**DEFERRED DEBITS**

Description	Item	January 2025	January 2024
Debt Expense	20		
Preliminary Survey	21		
Clearing Accounts	22		
Energy Service Loans Receivables	24		
Deferred Costs on TVA Leases	25		
Other Deferred Debits	26	\$425,671.70	\$405,260.13
<b>TOTAL</b>	<b>27</b>	<b>\$425,671.70</b>	<b>\$405,260.13</b>

**TOTAL ASSETS AND OTHER DEBITS**

Description	Item	January 2025	January 2024
<b>TOTAL ASSETS AND OTHER DEBITS</b>	<b>28</b>	<b>\$19,913,699.93</b>	<b>\$18,287,059.13</b>

**ADDITIONAL INFORMATION**

Description	Amount
CFC or CoBank Investments Included in Item No. 8	
Construction Work In-Progress Included in Item No. 1	\$34,041.51
Construction Fund Included in Item No. 12	
Total Miles of Distribution Lines	100.00
Total Miles of Transmission Lines	

**CAPITAL**

Description	Item	January 2025	January 2024
Membership Certificates	30		

**UNAPPROPRIATED EARNINGS**

Description	Item	January 2025	January 2024
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	\$795,418.42	\$749,207.97
<b>TOTAL</b>	<b>35A</b>	<b>\$16,298,797.63</b>	<b>\$15,051,963.12</b>

**UNAPPROPRIATED UNDISTRIBUTED SUBSIDIARY EARNINGS**

Description	Item	January 2025	January 2024
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	January 2025	January 2024
<b>Total</b>	<b>--</b>	<b>\$16,298,797.63</b>	<b>\$15,051,963.12</b>

**LONG-TERM DEBT**

Description	Item	January 2025	January 2024
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	January 2025	January 2024
Postretirement Benefits	39.2	\$65,851.21	(\$78,670.37)
Energy Service Loans - Advances	42		
Energy Service Loans - Other	43		\$667.43
<b>TOTAL</b>	<b>44</b>	<b>\$65,851.21</b>	<b>(\$78,002.94)</b>

**CURRENT AND ACCRUED LIABILITIES**

Description	Item	January 2025	January 2024
TVA Notes Payable	45.1		
Other Notes Payable	45.2		
Accounts Payable	46	\$2,674,383.49	\$2,441,620.94
Customer Deposits	47	\$646,435.00	\$619,245.00
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	\$156,530.82	\$144,565.15
<b>TOTAL</b>	<b>54</b>	<b>\$3,477,349.31</b>	<b>\$3,205,431.09</b>

**DEFERRED CREDITS**

Description	Item	January 2025	January 2024
Advances for Construction - Refundable	55	\$5,530.46	\$18,180.00
Other Deferred Credits	56	\$66,171.32	\$89,487.86
<b>TOTAL</b>	<b>57</b>	<b>\$71,701.78</b>	<b>\$107,667.86</b>

**TOTAL LIABILITIES AND OTHER CREDITS**

Description	Item	January 2025	January 2024
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>	<b>58</b>	<b>\$19,913,699.93</b>	<b>\$18,287,059.13</b>

**OPERATING REVENUE**

Description	Item	January 2025	Year to Date
Electric Sales Revenue (Page 7, Item 332)	59	\$1,157,321.29	\$7,918,285.41
Revenue From Late Payments	60	\$3,711.00	\$25,829.14
Miscellaneous Service Revenue	61	\$3,679.55	\$18,233.68
Rent From Electric Property	62	\$29,306.40	\$187,737.67
Other Electric Revenue	63	\$0.43	\$2,687.02
<b>TOTAL OPERATING REVENUE</b>	<b>64</b>	<b>\$1,194,018.67</b>	<b>\$8,152,772.92</b>

**PURCHASED POWER**

Description	Item	January 2025	Year to Date
<b>TOTAL POWER COST (PAGE 7, ITEM 342)</b>	<b>65</b>	<b>\$911,815.55</b>	<b>\$6,163,203.61</b>

**OPERATING EXPENSE**

Description	Item	January 2025	Year to Date
Transmission Expense	66		
Distribution Expense	67	\$23,534.60	\$156,436.95
Customer Accounts Expense	68	\$19,571.91	\$125,914.66
Customer Service and Informational Expense	69	\$450.61	\$3,150.57
Sales Expense	70		\$9,556.00
Administrative and General Expense	71	\$38,025.56	\$319,198.86
<b>OPERATING EXPENSE</b>	<b>72</b>	<b>\$81,582.68</b>	<b>\$614,257.04</b>

**MAINTENANCE EXPENSE**

Description	Item	January 2025	Year to Date
Transmission Expense	73		
Distribution Expense	74	\$75,143.66	\$490,987.11
Administrative and General Expense	75	\$3,852.27	\$23,246.22
<b>MAINTENANCE EXPENSE</b>	<b>76</b>	<b>\$78,995.93</b>	<b>\$514,233.33</b>

**OTHER OPERATING EXPENSE**

Description	Item	January 2025	Year to Date
Depreciation Expense	77	\$30,259.34	\$211,815.38
Amortization of Acquisition Adjustment	78		
Taxes and Tax Equivalents	79	\$13,772.28	\$90,780.51
<b>OTHER OPERATING EXPENSE</b>	<b>80</b>	<b>\$44,031.62</b>	<b>\$302,595.89</b>

**TOTAL OPERATING EXPENSE AND PURCHASED POWER**

Description	Item	January 2025	Year to Date
<b>TOTAL OPERATING EXPENSE AND PURCHASED POWER</b>	<b>81</b>	<b>\$1,116,425.78</b>	<b>\$7,594,289.87</b>

**INCOME**

Description	Item	January 2025	Year to Date
Operating Income (Item 64, Less Item 81)	82	\$77,592.89	\$558,483.05
Other Income	83	\$38,453.74	\$237,543.16
<b>TOTAL INCOME</b>	<b>84</b>	<b>\$116,046.63</b>	<b>\$796,026.21</b>
Miscellaneous Income Deductions	85		
<b>NET INCOME BEFORE DEBT EXPENSE</b>	<b>86</b>	<b>\$116,046.63</b>	<b>\$796,026.21</b>



**DEBT EXPENSE**

Description	Item	January 2025	Year to Date
Interest on Long-Term Debt - RUS	87		
Interest on Long-Term Debt - CFC	88		
Interest on Long-Term Debt - CoBank	89		
Interest on Long-Term Debt - Other	90.1		
Interest - TVA	90.2		
Other Interest Expense	92	\$127.43	\$607.79
Amortization of Debt Discount and Expense	93		
Amortization of Premium on Debt - Credit	94		
<b>TOTAL DEBT EXPENSE</b>	<b>95</b>	<b>\$127.43</b>	<b>\$607.79</b>

**NET INCOME**

Description	Item	January 2025	Year to Date
Net Income Before Extraordinary Items and Subsidiary Earnings (Item 86, Less Item 95)	96	\$115,919.20	\$795,418.42
Extraordinary Items	97		
Subsidiary Earnings	97.1		
<b>NET INCOME</b>	<b>98</b>	<b>\$115,919.20</b>	<b>\$795,418.42</b>

**TRANSMISSION**

Acct.	Operating Expense Description	Expenses January 2025	Expenses January 2024	Payroll January 2025	Payroll January 2024
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 January 2025	Expenses January 2024	Payroll January 2025	Payroll January 2024
580	Supervision and Engineering	\$14,677.25	\$11,011.61		
581	Load Dispatching				
582	Station Expense				
583	Overhead Line Expense	\$315.00	\$0.00		
584	Underground Line Expense				
585	Street Lighting and Signal System Expense	\$0.00	\$0.00		
586	Meter Expense	\$116.29	\$3,285.36		
587	Customer Installation Expense				
588	Miscellaneous	\$8,274.06	\$8,475.19		
589	Rents	\$152.00	\$127.31		
(605)	<b>TOTAL DISTRIBUTION OPERATING EXPENSE (PAGE 3, ITEM 67)</b>	<b>\$23,534.60</b>	<b>\$22,899.47</b>		

**CUSTOMER ACCOUNTS EXPENSE**

Acct.	Operating Expense Description	Expenses January 2025	Expenses January 2024	Payroll January 2025	Payroll January 2024
901	Supervision				
902	Meter Reading Expense	\$5,079.80	\$4,470.55		
903	Customer Records and Collection Expense	\$14,002.53	\$12,573.99		
904	Uncollectible Accounts	\$489.58	\$547.26		
905	Miscellaneous				
(610)	<b>TOTAL CUSTOMER ACCOUNTS EXPENSE (PAGE 3, ITEM 68)</b>	<b>\$19,571.91</b>	<b>\$17,591.80</b>		

**CUSTOMER SERVICES & INFORMATIONAL EXPENSE**

Acct.	Operating Expense Description	Expenses January 2025	Expenses January 2024	Payroll January 2025	Payroll January 2024
907	Supervision				
908	Customer Assistance Expense	\$450.61	\$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>\$450.61</b>	<b>\$416.66</b>		

**SALES EXPENSE**

Acct.	Operating Expense Description	Expenses January 2025	Expenses January 2024	Payroll January 2025	Payroll January 2024
911	Supervision				
912	Demonstrating and Selling Expense				
913	Advertising Expense				
916	Miscellaneous				
(620)	<b>TOTAL SALES EXPENSE (PAGE 3, ITEM 70)</b>				

**ADMINISTRATIVE & GENERAL**

Acct.	Operating Expense Description	Expenses January 2025	Expenses January 2024	Payroll January 2025	Payroll January 2024
920	Administrative and General Salaries	\$5,766.00	\$5,754.93		
921	Office Supplies and Expense	\$10,699.71	\$6,125.78		
922	Administrative Expense Transferred - Credit				
923	Outside Services Employed	\$3,340.20	\$4,481.00		
924	Property Insurance	\$2,321.55	\$2,321.55		
925	Injuries and Damages	(\$5,728.49)	\$3,973.51		
926	Employee Pensions and Benefits	\$19,849.06	\$19,358.35		
927	Franchise Requirements				
928	Regulatory Commission Expense				
929	Duplicate Charges - Credit	(\$359.55)	(\$359.55)		
930	Miscellaneous General Expense	\$2,137.08	\$1,443.61		
931	Rents				
(625)	<b>TOTAL ADMINISTRATIVE AND GENERAL EXPENSE (PAGE 3, ITEM 71)</b>	<b>\$38,025.56</b>	<b>\$43,099.18</b>		
(630)	<b>TOTAL OPERATING EXPENSE (PAGE 3, ITEM 72)</b>	<b>\$81,582.68</b>	<b>\$84,007.11</b>		

**ADMINISTRATIVE & GENERAL**

Acct.	Maintenance Expense Description	Expenses January 2025	Expenses January 2024	Payroll January 2025	Payroll January 2024
935	Maintenance of General Plant (Page 3, Item 75)	\$3,852.27	\$1,358.50		
(645)	<b>TOTAL MAINTENANCE EXPENSE (PAGE 3, ITEM 76)</b>	<b>\$78,995.93</b>	<b>\$66,237.89</b>		
(650)	<b>TOTAL OPERATING AND MAINTENANCE EXPENSE</b>	<b>\$160,578.61</b>	<b>\$150,245.00</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 January 2025	Expenses January 2024	Payroll January 2025	Payroll January 2024
568	Supervision and Engineering				
569	Maintenance of Structures				
570	Maintenance of Station Equipment				
571	Maintenance of Overhead Lines				
572	Maintenance of Underground Lines				
573	Miscellaneous				
(635)	<b>TOTAL TRANSMISSION MAINTENANCE EXPENSE (PAGE 3, ITEM 73)</b>				

**DISTRIBUTION**

Acct.	Maintenance Expense Description	Expenses January 2025	Expenses January 2024	Payroll January 2025	Payroll January 2024
590	Supervision and Engineering				
591	Maintenance of Structures				
592	Maintenance of Station Equipment				
593	Maintenance of Overhead Lines	\$59,535.69	\$52,648.48		
594	Maintenance of Underground Lines	\$1,936.96	\$2,088.17		
595	Maintenance of Line Transformers				
596	Street Lighting and Signal Systems	\$3,860.69	\$2,673.85		
597	Maintenance of Meters	\$7,474.44	\$6,843.54		
598	Maintenance of Miscellaneous Distribution Plant	\$2,335.88	\$625.35		
(640)	<b>TOTAL DISTRIBUTION MAINTENANCE EXPENSE (PAGE 3, ITEM 74)</b>	<b>\$75,143.66</b>	<b>\$64,879.39</b>		

**STATISTICAL DATA - REVENUE**

Class of Service	Item	January 2025	Year to Date
Residential	100	\$331,890.09	\$1,959,354.75
Gen. Power - 50 kW & Under	101	\$134,132.74	\$887,872.09
Gen. Power - Over 50 kW	102	\$661,535.92	\$4,872,307.72
Electric Vehicles	102.1		
Street and Athletic - Codes 72, 73 & 74	103	\$13,830.01	\$89,613.78
Outdoor Lighting - Codes 75, 77 & 78	104	\$15,932.53	\$109,137.07
<b>SUBTOTAL</b>	<b>330</b>	<b>\$1,157,321.29</b>	<b>\$7,918,285.41</b>
Unbilled Revenue	331		
<b>TOTAL (PAGE 3, ITEM 59)</b>	<b>332</b>	<b>\$1,157,321.29</b>	<b>\$7,918,285.41</b>

**STATISTICAL DATA - KILOWATT-HOURS SOLD**

Class of Service	Item	January 2025	Year to Date
Residential	107	2,763,973	16,477,890
Gen. Power - 50 kW & Under	108	939,305	6,398,637
Gen. Power - Over 50 kW	109	6,705,938	50,526,884
Electric Vehicles	109.1		
Street and Athletic - Codes 72, 73 & 74	110	133,944	878,205
Outdoor Lighting - Codes 75, 77 & 78	111	99,745	704,826
<b>TOTAL</b>	<b>335</b>	<b>10,642,905</b>	<b>74,986,442</b>
Kilowatt-hours for Own Use	113		
<b>TOTAL KILOWATT-HOURS SOLD AND USED</b>	<b>114</b>	<b>10,642,905</b>	<b>74,986,442</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		\$0.00
Gen Partners-Res	800	\$92.86	
Gen Partners-GP < 50kW	801		
Gen Partners-GP > 50kW	802		
SMC/GMC	803	\$47,250.92	
EGC	804		
VCP	805		
VII/VIP (IC)	806	\$6,187.00	

**PURCHASED POWER - AMOUNT**

Description	Item	January 2025	Year to Date
Purchased Power (TVA)	115	\$911,815.55	\$6,163,203.61
Facilities Rental (TVA)	116		
Other Charges/Credits (TVA)	117		
<b>TOTAL FROM TVA</b>	<b>118</b>	<b>\$911,815.55</b>	<b>\$6,163,203.61</b>
Other Purchased Power	218		
<b>SUBTOTAL</b>	<b>340</b>	<b>\$911,815.55</b>	<b>\$6,163,203.61</b>
Unbilled Purchases	341		
<b>TOTAL (PAGE 3, ITEM 65)</b>	<b>342</b>	<b>\$911,815.55</b>	<b>\$6,163,203.61</b>

**PURCHASED POWER - KILOWATT-HOURS PURCHASED**

Description	Item	January 2025	Year to Date
Purchased Power (TVA)	119	11,243,366	76,470,750
<b>TOTAL FROM TVA</b>	<b>122</b>	<b>11,243,366</b>	<b>76,470,750</b>
Other Purchased Power	222		
<b>TOTAL</b>	<b>345</b>	<b>11,243,366</b>	<b>76,470,750</b>
Less Kilowatt-hours Sold and Used (Item 114)	123	10,642,905	74,986,442
Line Losses and Kilowatt-hours Unaccounted for	124	600,461	1,484,308
Percent of Losses to Purchases (2 Decimal Places)	125	5.34%	1.94%
Cost per Kilowatt-hour Including Facilities Rental (cents)	127	8.11	8.06
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	January 2025	January 2024
Residential	675	2,256	2,251
Gen. Power - 50 kW & Under	680	681	677
Gen. Power - Over 50 kW	685	118	115
Electric Vehicles	685.1		
Street and Athletic - Codes 72, 73 & 74	690	27	27
Outdoor Lighting - Code 78	693	9	7
<b>TOTAL</b>	<b>694</b>	<b>3,091</b>	<b>3,077</b>
Special Outdoor Lighting - Code 75	696	0	
Outdoor Lighting - Code 77	697	395	389

Fund : 413 Water & Sewer

Account Number	Account Description	Balance
<b>Asset</b>		
413-11213-	Water Fund Checking Acct	757,160.86
413-11215-	Payroll Checking	0.00
413-12120-	Lgip - Investments	5,364,929.52
413-12121-	Lgip-Series'17 Restricted 2034	294,890.65
413-13210-	Accounts Rec	0.00
413-13212-	Accounts Receivable Elect	846,677.41
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	133,637.60
413-15290-	Lgip - Customer Deposits	214,480.16
413-15490-	Deferred Outflows Of Resource	678,996.00
413-16513-	Arpa Sewery System Rehab	133,490.16
413-16515-	2023 Water Model Update	21,259.75
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-	Depreiciation - Water Plant	(8,442,719.53)
413-16620-	Sewer Plant	22,248,091.05
413-16621-	Depreciation - Sewer Plant	(10,762,432.88)
413-16716-	2023 Sewer Flow Monitoring St	48,816.00
	<b>Total Asset</b>	<b>\$29,299,071.84</b>
	<b>Total Assets and Deferred Outflows of Resources</b>	<b>\$29,299,071.84</b>
<b>Liability</b>		
413-216.899	Net Revenue\Expenditure Total	(602,197.72)
413-21120-	Accounts Payable	0.00
413-21125-	Accounts Payable Electric	(20,211.86)
413-21127-	A/P City Of Sparta	0.00
413-21211-	Taxes Fica Employee	0.00
413-21212-	Tax Withholding Federal	0.00
413-21213-	Tenn Sales Tax Utility	0.00
413-21221-	Garnishment/Child Support	0.00
413-21224-	Blue Cross/Blue Shield Family	2,217.04
413-21225-	Delta Dental	245.04
413-21227-	Assurant Employee Benefits	0.00
413-21228-	Vision	37.50
413-21229-	Ltd - Lincoln	550.99
413-21241-	Retirement Withheld	0.00
413-21242-	Tcrs - Hybrid	150.00
413-21610-	Original Issue Premium	(17,471.79)
413-21619-	2013 Usda Loan	(1,309,435.95)
413-21620-	2017 Bond	(2,850,000.00)
413-21810-	Accrued Interest Payable	(20,685.14)
413-21820-	Accrued Payroll	(43,675.98)
413-21825-	Employee Accrued Vacation	(86,208.38)
413-21911-	Customer Deposits	(217,865.00)
413-21920-	Auditors Charge	(7,125.00)

**Fund : 413      Water & Sewer**

<b>Account Number</b>	<b>Account Description</b>	<b>Balance</b>
413-23900-	Deferred Inflows Of Resources	(78,512.00)
413-23901-	Net Pension Liability	(113,910.53)
	<b>Total Liability</b>	<b>-\$5,364,098.78</b>
	<b>Contributions From Others</b>	
413-25200-	Contributions Customers	(21,867.38)
413-25250-	Contributions White Co	(173,107.57)
413-25251-	Contributions Oconnor	(38,502.50)
413-25400-	Contributions City	(502,643.90)
413-25500-	Contributions Epa	(188,356.00)
413-25510-	Contributions Federal	(5,751,610.47)
413-25600-	Contributions State Tn	(500,000.00)
413-28000-	Total Accumulated Earnings	(16,758,885.24)
	<b>Total Accumulated Earnings</b>	<b>(23,934,973.06)</b>
	<b>Total Equity</b>	<b>-\$23,934,973.06</b>
	<b>Total Liabilities, Deferred Inflows of Resources, and Fund Bala</b>	<b>-\$29,299,071.84</b>
<b>Fund Totals:</b>	<b>413      Water &amp; Sewer</b>	<b>\$0.00</b>

Fund : 413      Water & Sewer      Monthly Comparative:      58.33%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	Budget Balance
413-52110-111	Regular Salaries	35,297.22	374,185.00	229,161.79	145,023.21
413-52110-114	Temporary Salaries	60.48	1,500.00	572.67	927.33
413-52110-117	On Call Pay	900.00	7,000.00	6,375.00	625.00
413-52110-118	Personal Days	0.00	3,762.00	1,218.77	2,543.23
413-52110-119	Holiday & Birthday	3,316.12	24,454.00	13,866.88	10,587.12
413-52110-122	Overtime	3,258.05	28,000.00	16,478.44	11,521.56
413-52110-132	Employee Bonus - Employee Bonus	0.00	1,061.00	998.00	63.00
413-52110-134	Christmas Bonus (\$50/Employee	0.00	3,600.00	2,514.00	1,086.00
413-52110-141	Fica	2,500.96	33,933.00	20,027.02	13,905.98
413-52110-142	Health Insurance	6,773.69	70,903.00	50,986.38	19,916.62
413-52110-143	Retirement	4,570.98	61,889.00	36,588.93	25,300.07
413-52110-144	Long Term Disability	223.94	2,886.00	1,625.34	1,260.66
413-52110-145	Dental Benefits	259.62	2,791.00	1,952.49	838.51
413-52110-147	Vision Insurance	46.97	505.00	353.24	151.76
413-52110-148	Employee Training	675.00	2,000.00	1,145.00	855.00
413-52110-149	Health Ins Reimbursements	2,899.00	10,000.00	2,899.00	7,101.00
413-52110-200	Contract Services	2,807.82	45,640.00	5,362.92	40,277.08
413-52110-211	Postage	0.00	1,500.00	2,270.10	(770.10)
413-52110-231	Publication Of Legal Notices	0.00	1,500.00	0.00	1,500.00
413-52110-235	Memberships, Registration Fees	0.00	2,000.00	0.00	2,000.00
413-52110-236	Public Relations	0.00	3,500.00	1,310.45	2,189.55
413-52110-240	Natural Gas	114.35	1,200.00	226.14	973.86
413-52110-241	Electric	442.17	6,500.00	2,601.03	3,898.97
413-52110-245	Telephone	565.05	7,500.00	4,035.54	3,464.46
413-52110-252	Legal & Professional	150.00	2,000.00	1,110.00	890.00
413-52110-253	Auditors Charge	187.50	3,000.00	1,312.50	1,687.50
413-52110-254	Engineering Ancillary Services	1,373.13	20,000.00	7,170.63	12,829.37
413-52110-255	Computer Services	1,912.34	35,000.00	16,648.66	18,351.34
413-52110-261	Repair & Maintenance - Vehicle	832.13	15,000.00	6,213.93	8,786.07
413-52110-262	Repair & Maintenance - Other	0.00	10,000.00	418.75	9,581.25
413-52110-269	Repair & Maintenance - Other	0.00	4,000.00	527.64	3,472.36
413-52110-280	Travel	0.00	1,500.00	353.86	1,146.14
413-52110-310	Office Supplies & Equipment	285.03	4,500.00	2,261.44	2,238.56
413-52110-312	Small Items Of Equipment	899.99	7,000.00	8,179.29	(1,179.29)
413-52110-320	Operating Supplies	2,412.72	9,000.00	7,066.35	1,933.65
413-52110-322	Lab Testing	65.00	1,500.00	449.79	1,050.21
413-52110-324	Janitorial Supplies	262.82	800.00	680.83	119.17
413-52110-326	Uniforms	744.97	5,000.00	2,828.50	2,171.50
413-52110-331	Fuel & Oil	1,347.99	30,000.00	10,642.17	19,357.83
413-52110-332	Motor Vehicle Parts	149.12	7,500.00	1,789.57	5,710.43
413-52110-333	Machinery & Equipment Parts	0.00	5,000.00	2,613.32	2,386.68
413-52110-334	Tires, Tubes, & Etc.	953.84	5,000.00	2,351.05	2,648.95



Fund : **413**      **Water & Sewer**      Monthly Comparative:      58.33%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	Budget Balance
413-52110-338	Water Lines (Inventory Items)	1,195.89	50,000.00	25,394.63	24,605.37
413-52110-339	Water Lines - (Non-Inventory)	0.00	3,000.00	773.68	2,226.32
413-52110-341	Tool Expense	416.58	5,000.00	1,760.68	3,239.32
413-52110-344	Safety Supplies	0.00	2,500.00	594.14	1,905.86
413-52110-353	Water Purchased	1,249.49	20,000.00	8,610.49	11,389.51
413-52110-391	Water Meters	0.00	35,000.00	0.00	35,000.00
413-52110-412	Ready Mixed Concrete	0.00	2,500.00	0.00	2,500.00
413-52110-451	Crushed Stone	292.17	8,000.00	968.82	7,031.18
413-52110-454	Sodium Chloride	1,519.90	1,500.00	1,519.90	(19.90)
413-52110-471	Asphalt	831.15	3,500.00	831.15	2,668.85
413-52110-510	Insurance	(1,949.82)	40,000.00	18,687.01	21,312.99
413-52110-530	Rent/Property Expenses	713.00	9,000.00	4,991.00	4,009.00
413-52110-533	Machinery & Equipment Rental	0.00	10,000.00	0.00	10,000.00
413-52110-540	Depreciation	7,892.80	93,110.00	55,249.60	37,860.40
413-52110-560	State Of Tn Fees	0.00	7,500.00	150.00	7,350.00
413-52110-565	Permits	0.00	600.00	0.00	600.00
413-52110-592	Tax Equivalent	1,333.33	16,000.00	9,333.31	6,666.69
413-52110-640	Customer Deposit Interest	45.60	2,000.00	222.68	1,777.32
413-52110-760	Transfers To Gf For Salaries	0.00	137,171.00	70,375.59	66,795.41
413-52110-941	Gen Purpose Machinery	0.00	0.00	7,950.00	(7,950.00)
413-52110-944	Transportation Equipment	0.00	90,000.00	70,543.78	19,456.22
413-52110-948	Computer Equipment	6,500.00	10,500.00	10,735.00	(235.00)
	<b>Water Operating Total</b>	<b>96,328.09</b>	<b>1,410,490.00</b>	<b>763,878.87</b>	<b>646,611.13</b>

**Water Treatment Plant**

413-52111-111	Regular Salaries	20,599.33	193,612.00	133,960.95	<b>59,651.05</b>
413-52111-118	Personal Days	277.26	1,581.00	642.39	<b>938.61</b>
413-52111-119	Holiday & Birthday	842.65	10,273.00	4,288.61	<b>5,984.39</b>
413-52111-122	Overtime	608.04	20,000.00	8,148.89	<b>11,851.11</b>
413-52111-134	Christmas Bonus	0.00	0.00	1,650.00	<b>(1,650.00)</b>
413-52111-141	Fica	1,405.35	17,248.00	11,013.76	<b>6,234.24</b>
413-52111-142	Health Insurance	3,160.40	37,296.00	23,612.94	<b>13,683.06</b>
413-52111-143	Retirement	2,542.73	31,565.00	19,646.98	<b>11,918.02</b>
413-52111-144	Long Term Disability	82.65	1,212.00	701.42	<b>510.58</b>
413-52111-145	Dental Benefits	94.61	1,460.00	851.48	<b>608.52</b>
413-52111-147	Vision Insurance	17.12	264.00	154.05	<b>109.95</b>
413-52111-148	Employee Education	0.00	3,000.00	4,188.00	<b>(1,188.00)</b>
413-52111-149	Health Ins Reimbursements	0.00	7,500.00	605.31	<b>6,894.69</b>
413-52111-200	Contract Services	39.90	61,000.00	1,320.90	<b>59,679.10</b>
413-52111-211	Postage	9.90	500.00	68.10	<b>431.90</b>
413-52111-241	Electric	15,847.69	175,000.00	100,297.01	<b>74,702.99</b>
413-52111-244	Gas	545.19	4,000.00	1,241.85	<b>2,758.15</b>
413-52111-245	Telephone	178.65	2,200.00	1,231.62	<b>968.38</b>

Fund : **413**      **Water & Sewer**      Monthly Comparative:      58.33%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	Budget Balance
413-52111-249	Trash	92.00	1,100.00	635.00	<b>465.00</b>
413-52111-254	Architectural, Engineering	6,417.50	30,000.00	19,406.00	<b>10,594.00</b>
413-52111-261	Vehicle Maintenance	0.00	1,000.00	199.99	<b>800.01</b>
413-52111-265	R & M - Grounds	138.40	5,000.00	138.40	<b>4,861.60</b>
413-52111-266	R & M - Buildings	1,798.99	4,000.00	3,363.33	<b>636.67</b>
413-52111-269	Repair And Maintenance Other	1,540.38	30,000.00	4,861.47	<b>25,138.53</b>
413-52111-280	Travel	0.00	6,000.00	2,965.87	<b>3,034.13</b>
413-52111-310	Office Supplie & Equip	0.00	1,500.00	824.87	<b>675.13</b>
413-52111-320	Operating Supplies	29.95	2,500.00	6,229.57	<b>(3,729.57)</b>
413-52111-322	Chemicals & Lab Testing	26,732.62	200,000.00	151,521.84	<b>48,478.16</b>
413-52111-324	Household & Janitorial	130.88	750.00	653.55	<b>96.45</b>
413-52111-326	Uniforms	247.52	2,000.00	1,554.31	<b>445.69</b>
413-52111-331	Fuel & Oil	21.47	8,000.00	764.24	<b>7,235.76</b>
413-52111-333	Machinery & Equip Parts	0.00	5,000.00	1,551.57	<b>3,448.43</b>
413-52111-334	Tire, Tubes, Etc	0.00	250.00	0.00	<b>250.00</b>
413-52111-341	Consumable Tools	0.00	1,000.00	178.33	<b>821.67</b>
413-52111-344	Safety Supplies	85.31	1,000.00	276.66	<b>723.34</b>
413-52111-510	Insurance	2,901.18	40,000.00	20,308.26	<b>19,691.74</b>
413-52111-540	Depreciation	20,744.65	249,633.00	145,212.55	<b>104,420.45</b>
413-52111-560	Permits & Fees	0.00	7,000.00	5,956.90	<b>1,043.10</b>
413-52111-565	Permits	0.00	500.00	0.00	<b>500.00</b>
413-52111-613	17 Bond Fee Expense	(118.05)	0.00	(826.35)	<b>826.35</b>
413-52111-630	N/P Interest (04,06,08)	7,030.42	84,365.00	52,229.44	<b>32,135.56</b>
413-52111-631	Principal	0.00	185,000.00	0.00	<b>185,000.00</b>
413-52111-940	Plant Equipment	0.00	0.00	11,948.75	<b>(11,948.75)</b>
	<b>Water Treatment Plant Total</b>	<b>114,044.69</b>	<b>1,433,309.00</b>	<b>743,578.81</b>	<b>689,730.19</b>
	<b>Sewer Operating</b>				
413-52310-111	Regular Salaries	20,832.93	217,865.00	128,819.76	<b>89,045.24</b>
413-52310-114	Temporary Salaries	60.48	1,500.00	572.67	<b>927.33</b>
413-52310-117	On Call Pay	600.00	7,500.00	2,775.00	<b>4,725.00</b>
413-52310-118	Personal Days	0.00	2,486.00	824.17	<b>1,661.83</b>
413-52310-119	Holiday & Birthday	755.47	16,160.00	3,324.77	<b>12,835.23</b>
413-52310-122	Overtime	1,421.66	25,000.00	4,812.65	<b>20,187.35</b>
413-52310-132	Employee Bonus - Employee Bonus	0.00	1,061.00	443.22	<b>617.78</b>
413-52310-134	Christmas Bonus (\$50/Employee)	0.00	1,200.00	1,464.00	<b>(264.00)</b>
413-52310-141	Fica	1,412.10	20,867.00	10,524.46	<b>10,342.54</b>
413-52310-142	Health Insurance	4,307.04	66,759.00	30,188.05	<b>36,570.95</b>
413-52310-143	Retirement	2,576.53	37,810.00	19,185.61	<b>18,624.39</b>
413-52310-144	Long Term Disability	158.05	1,907.00	1,098.30	<b>808.70</b>
413-52310-145	Dental Benefits	165.02	2,629.00	1,128.07	<b>1,500.93</b>
413-52310-147	Vision Insurance	29.85	476.00	208.87	<b>267.13</b>
413-52310-148	Employee Training	100.00	1,550.00	400.00	<b>1,150.00</b>

Fund : **413**      **Water & Sewer**      Monthly Comparative:      58.33%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	Budget Balance
413-52310-149	Health Ins Reimbursements	0.00	7,000.00	0.00	<b>7,000.00</b>
413-52310-200	Contract Services	1,727.81	35,080.00	4,042.16	<b>31,037.84</b>
413-52310-211	Postage	0.00	2,000.00	360.00	<b>1,640.00</b>
413-52310-231	Publication Of Public Notices	0.00	500.00	0.00	<b>500.00</b>
413-52310-235	Memberships, Registrations	0.00	1,500.00	0.00	<b>1,500.00</b>
413-52310-236	Public Relation	0.00	3,250.00	1,360.44	<b>1,889.56</b>
413-52310-240	Natural Gas	114.34	500.00	226.11	<b>273.89</b>
413-52310-241	Electric	6,612.84	92,500.00	35,622.62	<b>56,877.38</b>
413-52310-242	Water	0.00	450.00	242.49	<b>207.51</b>
413-52310-243	Sewer	0.00	110.00	0.00	<b>110.00</b>
413-52310-245	Telephone	167.59	3,000.00	1,188.48	<b>1,811.52</b>
413-52310-252	Legal & Professional	0.00	15,000.00	0.00	<b>15,000.00</b>
413-52310-253	Auditors Charge	187.50	3,000.00	1,312.50	<b>1,687.50</b>
413-52310-254	Engineering Ancillary Services	1,373.12	35,000.00	1,910.62	<b>33,089.38</b>
413-52310-255	Computer Service	1,912.33	30,000.00	16,648.59	<b>13,351.41</b>
413-52310-261	R & M - Vehicle	0.00	7,000.00	399.09	<b>6,600.91</b>
413-52310-269	R & M - Other	0.00	40,000.00	36,890.63	<b>3,109.37</b>
413-52310-280	Travel	0.00	750.00	147.00	<b>603.00</b>
413-52310-310	Office Supplies & Equipment	0.00	1,500.00	229.99	<b>1,270.01</b>
413-52310-312	Small Items Of Equipment	0.00	3,500.00	1,354.03	<b>2,145.97</b>
413-52310-320	Operating Supplies	19.99	7,000.00	2,491.79	<b>4,508.21</b>
413-52310-322	Lab Testing	0.00	10,000.00	11,535.83	<b>(1,535.83)</b>
413-52310-324	Janitorial Supplies	0.00	500.00	91.48	<b>408.52</b>
413-52310-326	Uniforms	195.02	3,500.00	2,236.55	<b>1,263.45</b>
413-52310-331	Fuel & Oil	617.57	15,000.00	4,335.55	<b>10,664.45</b>
413-52310-332	Motor Vehicle Parts	102.87	5,000.00	1,035.58	<b>3,964.42</b>
413-52310-333	Machinery & Equipment Parts	206.99	7,500.00	707.52	<b>6,792.48</b>
413-52310-334	Tires	0.00	2,000.00	1,496.04	<b>503.96</b>
413-52310-338	Sewer Lines, Manholes, Pumps	754.12	14,000.00	7,304.91	<b>6,695.09</b>
413-52310-339	Sewer Lines - (Non-Inventory)	0.00	3,500.00	1,867.52	<b>1,632.48</b>
413-52310-341	Tool Expense	188.81	3,000.00	2,106.29	<b>893.71</b>
413-52310-344	Safety Supplies	348.80	1,500.00	1,116.24	<b>383.76</b>
413-52310-412	Ready Mixed Concrete	0.00	500.00	0.00	<b>500.00</b>
413-52310-451	Crushed Stone	298.39	3,000.00	1,189.69	<b>1,810.31</b>
413-52310-471	Sewer - Cold Mix	831.15	1,500.00	831.15	<b>668.85</b>
413-52310-510	Insurance	(1,949.82)	35,000.00	15,687.01	<b>19,312.99</b>
413-52310-530	Rent/Property Expenses	713.00	8,556.00	4,991.00	<b>3,565.00</b>
413-52310-533	Machinery & Equipment Rental	0.00	2,000.00	0.00	<b>2,000.00</b>
413-52310-540	Depreciation	24,203.93	283,656.00	169,427.51	<b>114,228.49</b>
413-52310-560	State Of Tn Fees	0.00	500.00	0.00	<b>500.00</b>
413-52310-592	Tax Equivalent	1,333.33	16,000.00	9,333.31	<b>6,666.69</b>
413-52310-630	Interest (Short Term)	3,016.50	35,198.00	18,099.00	<b>17,099.00</b>

Fund : **413**      **Water & Sewer**      Monthly Comparative:      58.33%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	Budget Balance
413-52310-631	Principal	0.00	31,439.00	0.00	<b>31,439.00</b>
413-52310-760	Transfers To Gf For Salaries	0.00	137,171.00	70,375.59	<b>66,795.41</b>
413-52310-941	Other Machinery & Equipment	0.00	0.00	46,329.40	<b>(46,329.40)</b>
413-52310-944	Sewer Operating - Transportation Equipment	0.00	55,000.00	0.00	<b>55,000.00</b>
	<b>Sewer Operating Total</b>	<b>75,395.31</b>	<b>1,368,430.00</b>	<b>680,293.31</b>	<b>688,136.69</b>
<b>Sewer Treatment Plant</b>					
413-52311-111	Regular Salaries	14,821.57	177,856.00	101,330.41	<b>76,525.59</b>
413-52311-117	On Call Pay	750.00	5,500.00	4,650.00	<b>850.00</b>
413-52311-118	Personal Days	0.00	1,368.00	904.40	<b>463.60</b>
413-52311-119	Holiday & Birthday	1,277.87	8,893.00	5,231.56	<b>3,661.44</b>
413-52311-122	Overtime	2,581.62	26,000.00	13,680.27	<b>12,319.73</b>
413-52311-134	Christmas Bonus	0.00	0.00	1,050.00	<b>(1,050.00)</b>
413-52311-141	Fica	1,357.20	16,801.00	8,874.76	<b>7,926.24</b>
413-52311-142	Health Insurance	1,749.98	29,008.00	15,889.76	<b>13,118.24</b>
413-52311-143	Retirement	2,640.02	29,310.00	17,335.51	<b>11,974.49</b>
413-52311-144	Long Term Disability	49.65	1,049.00	570.01	<b>478.99</b>
413-52311-145	Dental Benefits	40.55	1,135.00	513.58	<b>621.42</b>
413-52311-147	Vision Insurance	7.34	205.00	110.06	<b>94.94</b>
413-52311-148	Employee Education	225.00	2,000.00	419.61	<b>1,580.39</b>
413-52311-149	Health Insurance Reimbursement	0.00	5,000.00	0.00	<b>5,000.00</b>
413-52311-200	Contract Services	4,817.35	50,560.00	31,752.85	<b>18,807.15</b>
413-52311-211	Postage	0.00	3,000.00	792.05	<b>2,207.95</b>
413-52311-241	Electric	8,707.17	95,000.00	49,827.42	<b>45,172.58</b>
413-52311-245	Telephone	155.51	2,200.00	1,088.18	<b>1,111.82</b>
413-52311-249	Trash	80.00	1,000.00	551.00	<b>449.00</b>
413-52311-254	Architectural, Engineering	0.00	25,000.00	0.00	<b>25,000.00</b>
413-52311-261	R & M - Motor Vehicles	0.00	500.00	90.04	<b>409.96</b>
413-52311-265	R & M - Grounds	0.00	2,500.00	289.40	<b>2,210.60</b>
413-52311-266	R & M - Buildings	0.00	10,000.00	11,973.52	<b>(1,973.52)</b>
413-52311-269	R & M - Other	0.00	18,000.00	97.63	<b>17,902.37</b>
413-52311-280	Travel	0.00	1,500.00	0.00	<b>1,500.00</b>
413-52311-310	Office Supplies & Equipment	209.26	3,000.00	861.73	<b>2,138.27</b>
413-52311-312	Small Items Of Equipment	310.57	3,500.00	674.46	<b>2,825.54</b>
413-52311-320	Materials & Supplies	5,097.08	4,500.00	6,355.13	<b>(1,855.13)</b>
413-52311-321	Chemicals	0.00	0.00	2,306.08	<b>(2,306.08)</b>
413-52311-322	Lab Expense	8,838.64	85,000.00	30,040.63	<b>54,959.37</b>
413-52311-324	Janitorial Supplies	0.00	2,500.00	424.24	<b>2,075.76</b>
413-52311-326	Uniforms	168.78	1,800.00	1,078.41	<b>721.59</b>
413-52311-331	Fuel & Oil	232.19	5,500.00	2,300.44	<b>3,199.56</b>
413-52311-333	Machinery & Equipment Parts	1,646.99	30,000.00	23,847.43	<b>6,152.57</b>
413-52311-334	Tires, Tubes	0.00	500.00	166.68	<b>333.32</b>

Fund : **413**      **Water & Sewer** Monthly Comparative: 58.33%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	Budget Balance
413-52311-341	Consumable Tools	412.83	2,000.00	2,170.84	<b>(170.84)</b>
413-52311-344	Safety Supplies	0.00	1,500.00	505.73	<b>994.27</b>
413-52311-510	Insurance	2,901.17	35,000.00	20,308.19	<b>14,691.81</b>
413-52311-540	Depreciation	13,098.14	157,698.00	91,686.98	<b>66,011.02</b>
413-52311-560	Fees	0.00	8,000.00	1,380.00	<b>6,620.00</b>
413-52311-941	General Purpose Machinery	0.00	15,000.00	14,377.48	<b>622.52</b>
	<b>Sewer Treatment Plant Total</b>	<b>72,176.48</b>	<b>868,883.00</b>	<b>465,506.47</b>	<b>403,376.53</b>
	<b>Net Profit or (-Loss)</b>	<b>(357,944.57)</b>	<b>(5,081,112.00)</b>	<b>(2,653,257.46)</b>	<b>(2,427,854.54)</b>

SPARTA WATER WORKS		STATISTICS			JANUARY 2025	
CLASS OF SERVICE	REVENUE			GALLONS		LAST YEAR MONTH
	THIS MONTH	BUDGET YEAR TO DATE	LAST YEAR MONTH	THIS MONTH	SOLD BUDGET YEAR TO DATE	
RESIDENTIAL-OUTSIDE	\$45,302.10	\$313,624.45	\$39,657.29	3,393,000	23,428,500	3,346,400
COMMERCIAL-OUTSIDE	\$7,223.26	\$64,679.75	\$7,464.93	465,500	5,718,200	589,400
RESIDENTIAL-INSIDE	\$59,038.89	\$411,296.49	\$53,719.19	6,501,700	45,887,200	6,891,000
COMMERCIAL-INSIDE	\$49,449.79	\$343,237.98	\$43,071.11	6,926,900	47,973,300	5,995,300
UTILITY DISTRICTS	\$117,721.88	\$848,718.90	\$92,706.20	46,347,200	334,141,300	36,498,500
INDUSTRIAL - OUTSIDE	\$9,473.41	\$64,841.12	\$5,757.34	2,500,500	17,082,400	1,472,800
INDUSTRIAL - INSIDE	\$3,189.29	\$17,879.73	\$4,348.20	741,600	3,967,300	1,070,600
<b>TOTAL</b>	<b>\$291,398.62</b>	<b>\$2,064,278.42</b>	<b>\$246,724.26</b>	<b>66,876,400</b>	<b>478,198,200</b>	<b>55,864,000</b>

COST OF WATER SOLD      \$210,372.78      \$1,493,524.68      \$186,592.08

COST PER 1000 GALLON SOLD      \$3.15      \$3.12      \$3.34  
COST PER 1000 GALLON PRODUCED      \$2.32      \$2.45      \$2.20

CUSTOMER DATA

CLASS OF SERVICE	THIS MONTH	MONTH LAST YEAR
RESIDENTIAL - OUTSIDE	971	953
COMMERCIAL - OUTSIDE	88	88
RESIDENTIAL - INSIDE	1,833	1,827
COMMERCIAL - INSIDE	538	535
UTILITY DISTRICTS	7	7
INDUSTRIAL - OUTSIDE	14	14
INDUSTRIAL - INSIDE	11	11
<b>TOTAL</b>	<b>3,462</b>	<b>3,435</b>

	THIS MONTH	BUDGET YEAR TO DATE	LAST YEAR MONTH
TOTAL GALLONS PRODUCED	90,864,000	610,074,000	84,761,000
GALLONS BACKWASHED	1,075,300	15,527,850	1,051,900
TOTAL GALLONS SOLD	66,876,400	478,198,200	55,864,000
COMPANY METERED FOR CONSUMPTION	1,955,243	11,602,587	2,362,332
TOTAL GALLONS SOLD, USED & BACKWASHED	69,906,943	505,328,637	59,278,232
TOTAL GALLONS UNACCOUNTED FOR & NOT BILLED	20,957,057	104,745,363	25,482,768
PERCENT OF LOSSES	23.06%	17.17%	30.06%

PERCENT OF REVENUE FROM UTILITY DISTRICTS AND GALLONS SOLD

	THIS MONTH	LAST YEAR
REVENUE	40.40%	37.57%
GALLONS	69.30%	65.33%

WATER OPER      96328.09  
WATER PLANT      114044.69  
                                 210372.78

SPARTA SEWER		STATISTICS			January	2025	
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	\$402.91	\$2,628.34	\$413.06	19,300	110,100	28,500	
COMMERCIAL-OUTSIDE	\$1,083.67	\$8,543.01	\$922.14	64,200	1,186,700	54,400	
RESIDENTIAL-INSIDE	\$59,000.28	\$404,795.57	\$53,408.21	5,234,600	32,367,700	5,565,800	
COMMERCIAL-INSIDE	\$59,251.48	\$384,698.66	\$50,901.77	6,840,600	42,619,800	5,871,400	
INDUSTRIAL - OUTSIDE	\$14,555.84	\$100,965.25	\$9,737.44	2,646,300	18,315,300	1,623,400	
INDUSTRIAL - INSIDE	\$4,304.67	\$23,836.79	\$5,815.41	790,800	4,297,800	1,118,500	
<b>TOTAL</b>	<b>\$138,598.85</b>	<b>\$925,467.62</b>	<b>\$121,198.03</b>	<b>15,595,800</b>	<b>98,897,400</b>	<b>14262000</b>	

COST OF SEWER SOLD	\$147,571.79	\$1,145,571.26	\$190,000.85	9.46		\$13.32
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CUSTOMER DATA

CLASS OF SERVICE	THIS MONTH	MONTH LAST YEAR
RESIDENTIAL - OUTSIDE	5	5
COMMERCIAL - OUTSIDE	9	9
RESIDENTIAL - INSIDE	1,526	1,521
COMMERCIAL - INSIDE	481	481
INDUSTRIAL - OUTSIDE	16	16
INDUSTRIAL - INSIDE	12	12
<b>TOTAL</b>	<b>2,049</b>	<b>2,044</b>

SEWER OPER	75395.31
SEWER PLANT	72176.48
	147571.79

***AGENDA ITEM #8***



The Board approved taking bids for the installation of the backup generator at the YMCA back in January.

We received one bid at the bid opening in February.

The bid was extremely high and we have had several bidders not to receive their bid packets.

**We recommend rejecting the one bid and rebidding the installation to hopefully receive additional bids.**

***AGENDA ITEM #9***



## Wilson County Motors SWC#209 Vendor#0000000869

Sabrina Edwards | 615-444-9642 | Sabrina@wilsoncountyauto.com

Vehicle: [Fleet] 2025 GMC Canyon (T4C43) 4WD Crew Cab Elevation (  Complete )



**Note:Photo may not represent exact vehicle or selected equipment.**

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Data Version: 24444. Data Updated: Jan 12, 2025 6:44:00 PM PST.



# Wilson County Motors SWC#209 Vendor#0000000869

Sabrina Edwards | 615-444-9642 | Sabrina@wilsoncountyauto.com

## Wilson County Motors SWC#209 Vendor#0000000869

### Prepared By:

Sabrina Edwards

Wilson County Motors SWC#209 Vendor#0000000869

615-444-9642

Sabrina@wilsoncountyauto.com

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# Wilson County Motors SWC#209 Vendor#0000000869

Sabrina Edwards | 615-444-9642 | Sabrina@wilsoncountyauto.com

Vehicle: [Fleet] 2025 GMC Canyon (T4C43) 4WD Crew Cab Elevation ( Complete )

## Price Summary

### PRICE SUMMARY

	VQ2	MSRP
Base Price	\$38,530.80	\$41,700.00
Total Options	(\$199.20)	\$810.00
Vehicle Subtotal	\$38,331.60	\$42,510.00
Destination Charge	\$1,595.00	\$1,595.00
<b>Grand Total</b>	<b>\$39,926.60</b>	<b>\$44,105.00</b>


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Vehicle: [Fleet] 2025 GMC Canyon (T4C43) 4WD Crew Cab Elevation (  Complete )

## Weight Ratings

### WEIGHT RATINGS

Front Gross Axle Weight Rating:	3500 lbs
Rear Gross Axle Weight Rating:	3600 lbs
Gross Vehicle Weight Rating:	6250.00 lbs

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# Wilson County Motors SWC#209 Vendor#0000000869

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Vehicle: [Fleet] 2025 GMC Canyon (T4C43) 4WD Crew Cab Elevation ( ✔ Complete )

## Selected Model and Options

MODEL				
CODE	MODEL		VQ2	MSRP
T4C43	2025 GMC Canyon 4WD Crew Cab Elevation		\$38,530.80	\$41,700.00

COLORS	
CODE	DESCRIPTION
GAZ	Summit White

EMISSIONS				
CODE	DESCRIPTION		VQ2	MSRP
FE9	Emissions, Federal		\$0.00	\$0.00

ENGINE				
CODE	DESCRIPTION		VQ2	MSRP
L3B	Engine, TurboMax (310 hp [231 kW] @ 5600 rpm, 430 lb-ft of torque [583 Nm] @ 3000 rpm) (STD)		\$0.00	\$0.00

TRANSMISSION				
CODE	DESCRIPTION		VQ2	MSRP
MFC	Transmission, 8-speed automatic, 8L80 (STD)		\$0.00	\$0.00

AXLE				
CODE	DESCRIPTION		VQ2	MSRP
GU6	Rear axle, 3.42 ratio		\$0.00	\$0.00

PREFERRED EQUIPMENT GROUP				
CODE	DESCRIPTION		VQ2	MSRP
4VL	Elevation Preferred Equipment Group includes standard equipment		\$0.00	\$0.00

WHEELS				
CODE	DESCRIPTION		VQ2	MSRP
RQ8	Wheels, 18" x 8.5" (45.7 cm x 21.6 cm) Dark Grey painted Aluminum (STD)		\$0.00	\$0.00

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Vehicle: [Fleet] 2025 GMC Canyon (T4C43) 4WD Crew Cab Elevation ( ✔ Complete )

PAINT			
CODE	DESCRIPTION	VQ2	MSRP
GAZ	Summit White	\$0.00	\$0.00

SEAT TYPE			
CODE	DESCRIPTION	VQ2	MSRP
A50	Seat, front bucket (STD)	\$0.00	\$0.00

SEAT TRIM			
CODE	DESCRIPTION	VQ2	MSRP
H2Z	Jet Black, Cloth seat trim	\$0.00	\$0.00

RADIO			
CODE	DESCRIPTION	VQ2	MSRP
URL	11.3" diagonal Premium GMC Infotainment System with Google built in, includes color touch-screen, multi-touch display, AM/FM stereo, Bluetooth streaming audio for music and most phones; featuring wireless Android Auto and Apple CarPlay capability for compatible phones, advanced voice recognition, in-vehicle apps, personalized profiles for infotainment and vehicle settings (STD)	\$0.00	\$0.00

ADDITIONAL EQUIPMENT - OTHER			
CODE	DESCRIPTION	VQ2	MSRP
VQ2	Fleet processing option	\$0.00	\$0.00

CUSTOM EQUIPMENT			
CODE	DESCRIPTION	VQ2	MSRP
Adjustment	State price adjustment	\$190.80	\$0.00
Fed Tire	Federal Tire Fee	\$10.00	\$10.00
Gov Asst	Government Assistance	(\$1,200.00)	\$0.00
Service	Service fee	\$800.00	\$800.00
<b>Options Total</b>		<b>(\$199.20)</b>	<b>\$810.00</b>

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# Wilson County Motors SWC#209 Vendor#0000000869

Sabrina Edwards | 615-444-9642 | Sabrina@wilsoncountyauto.com

Vehicle: [Fleet] 2025 GMC Canyon (T4C43) 4WD Crew Cab Elevation (  Complete )

## Standard Equipment

### Package

Canyon Pro Safety includes (UEU) Forward Collision Alert, (UE4) Following Distance Indicator, (TQ5) IntelliBeam, (UHX) Lane Keep Assist with Lane Departure Warning, (UHY) Automatic Emergency Braking and (UKT) Front Pedestrian and Bicyclist Braking.

Canyon Safety Plus Package includes (UD7) Rear Park Assist, (UFB) Rear Cross Traffic Braking and (UKW) Blind Zone Steering Assist with Trailing

ProGrade Trailing System includes (U1D) In-vehicle Trailing App and (Z82) Trailing Package

Trailing Package includes trailer hitch and 7-pin connector (Includes (JL1) Trailer brake controller. Included with (ZL6) Pro Grade Trailing System.)

### Mechanical

Engine, TurboMax (310 hp [231 kW] @ 5600 rpm, 430 lb-ft of torque [583 Nm] @ 3000 rpm) (STD)

Transmission, 8-speed automatic, 8L80 (STD)

Rear axle, 3.42 ratio

Push Button Start

Automatic Stop/Start

Engine control, stop/start system disable button

Transfer case, single speed electronic Autotrac with push button control

Differential, automatic locking rear

Four wheel drive

Battery, 12-volt with rundown protection, 800 cold-cranking amps with 80 amp-hour rating

Alternator, 220 amps

Driver Mode Selector includes Normal, Off-Road, Terrain and Tow/Haul

Black Recovery hooks, front

Frame, fully-boxed

GVWR, 6250 lbs (2835 kg)

Suspension, Off-Road, 2" factory installed lift and widened track

Steering, electric power-assist

Brakes, 4-wheel antilock, 4-wheel disc

Trailer brake controller, integrated (Included and only available with (Z82) Trailing Package.)

Capless fuel fill

### Exterior

Wheels, 18" x 8.5" (45.7 cm x 21.6 cm) Dark Grey painted Aluminum (STD)

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Data Version: 24444. Data Updated: Jan 12, 2025 6:44:00 PM PST.



# Wilson County Motors SWC#209 Vendor#0000000869

Sabrina Edwards | 615-444-9642 | Sabrina@wilsoncountyauto.com

Vehicle: [Fleet] 2025 GMC Canyon (T4C43) 4WD Crew Cab Elevation ( Complete )

## Exterior

- Tires, 265/65R18SL all-terrain, black wall
- Tire, spare P265/70R17SL all-season, blackwall
- Wheel, spare, 17 x 8" (43.2 cm x 20.3 cm) steel
- CornerStep, rear bumper
- Moldings, Black beltline
- Wheel opening moldings
- Radiator Grille Shutters, automatic
- Headlamps, LED projectors with Fade-on/Fade-off animation, LED turn signals and Daytime Running Lamps
- Headlamp control, automatic on and off with automatic delay
- IntelliBeam, automatic high beam on/off (Included and only available with (PCW) Canyon Pro Safety.)
- Lamps, cargo area, cab mounted with switch on center switch bank
- Taillamps, LED rear combination
- Mirrors, outside heated power-adjustable
- Mirror caps, painted Black
- Glass, deep-tinted
- Window, rear-sliding, manual
- Door handles, body-color
- Tailgate, remote locking

## Entertainment

- 11.3" diagonal Premium GMC Infotainment System with Google built in, includes color touch-screen, multi-touch display, AM/FM stereo, Bluetooth streaming audio for music and most phones; featuring wireless Android Auto and Apple CarPlay capability for compatible phones, advanced voice recognition, in-vehicle apps, personalized profiles for infotainment and vehicle settings (STD)
- SiriusXM with 360L Trial Subscription. SiriusXM with 360L transforms your customers' ride with our most extensive and personalized radio experience on the road. (IMPORTANT: The SiriusXM trial subscription is not provided on vehicles that are ordered for Fleet Daily Rental ("FDR") use. Trial subscription is subject to the SiriusXM Customer Agreement and privacy policy, visit [www.siriusxm.com](http://www.siriusxm.com) which includes full terms and how to cancel. All fees, content, features, and availability are subject to change. Some features require GM connected vehicle services.)
- Audio system feature, 6-speaker system
- Wireless Apple CarPlay/Wireless Android Auto
- Wi-Fi Hotspot capable (Terms and limitations apply. See [onstar.com](http://onstar.com) or dealer for details.)

## Interior

- Seat, front bucket (STD)

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Vehicle: [Fleet] 2025 GMC Canyon (T4C43) 4WD Crew Cab Elevation ( Complete )

## Interior

- Seat trim, Cloth
- Seat adjuster, driver 6-way manual
- Seat adjuster, front passenger 4-way manual
- Seat, rear 60/40 split-folding bench with storage
- Console, floor, front compartment with cup holders and cell phone storage
- Floor covering, color-keyed carpeting
- Floor mats, carpeted front (Removed when ordered with (VAV) All-weather floor mats, LPO or (RIA) All-weather Floor Liner, LPO.)
- Floor mats, carpeted rear (Removed when ordered with (VAV) All-weather floor mats, LPO or (RIA) All-weather Floor Liner, LPO.)
- Steering wheel, sport-style
- Steering wheel controls, mounted audio controls
- Steering column, tilt, manual
- Driver Information Center, 11" diagonal fully-digital display
- Off-Road Performance Display
- Vehicle health management provides advanced warning of vehicle issues
- Windows, power with driver Express-Up and Down
- Window, power with front passenger Express-Down
- Windows, remote Express-Down, all windows
- Windows, power rear, express down
- Door locks, power
- Keyless Open and Start includes remote keyless entry
- Cruise control, electronic, automatic
- Theft-deterrent system, unauthorized entry
- Power outlet, 12-volt located in center console bin
- USB Ports, 2 (first row) Charge/Data ports located on front console
- USB Ports, 1, center console charge only, rear
- Air conditioning, single-zone manual climate control
- Air vents, rear
- Defogger, rear-window electric
- Instrument panel, soft-touch materials

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# Wilson County Motors SWC#209 Vendor#0000000869

Sabrina Edwards | 615-444-9642 | Sabrina@wilsoncountyauto.com

Vehicle: [Fleet] 2025 GMC Canyon (T4C43) 4WD Crew Cab Elevation ( Complete )

## Interior

Mirror, inside rearview, manual tilt, day/night

Visors, driver and front passenger vanity mirrors

Lighting, interior, center dome

Lighting, interior, overhead courtesy lamp

Map pocket, front passenger seatback

## Safety-Mechanical

Automatic Emergency Braking (Included and only available with (PCW) Canyon Pro Safety.)

Rear Cross Traffic Braking (Included and only available with (Y5W) Canyon Safety Plus Package.)

Front Pedestrian and Bicyclist Braking (Included and only available with (PCW) Canyon Pro Safety.)

StabiliTrak stability control system with Proactive Roll Avoidance and traction control, includes electronic trailer sway control and hill start assist

## Safety-Exterior

Daytime Running Lamps, LED signature

## Safety-Interior

Airbags, frontal airbags for driver and front passenger; Seat-mounted side-impact airbags for driver and front passenger; Head-curtain airbags for front and rear outboard seating positions; Includes front Passenger Sensing System for frontal passenger airbag (Always use seat belts and child restraints. Children are safer when properly secured in a rear seat in the appropriate child restraint. See the Owner's Manual for more information.)

Front outboard Passenger Sensing System for frontal outboard passenger airbag (Always use seat belts and child restraints. Children are safer when properly secured in a rear seat in the appropriate child restraint. See the Owner's Manual for more information.)

OnStar services capable (See onstar.com for details and limitations. Services vary by model. Service plan required.)

Rear Park Assist, ultrasonic (Included and only available with (Y5W) Canyon Safety Plus Package.)

HD Rear Vision Camera (Replaced with HD Surround Vision when (UV2) HD Surround Vision is ordered.)

Hitch Guidance dynamic single line to aid in truck trailer alignment for hitching

Hitch View

Trailer App, System includes checklist, trailer maintenance reminders, trailer security alerts, trailer mileage, tow/haul reminder and trailer electrical diagnostics (Included and only available with (ZL6) ProGrade Trailering System.)

Blind Zone Steering Assist with Trailering (Included and only available with (Y5W) Canyon Safety Plus Package.)

Lane Keep Assist with Lane Departure Warning (Included and only available with (PCW) Canyon Pro Safety.)

Following Distance Indicator (Included and only available with (PCW) Canyon Pro Safety.)

Forward Collision Alert (Included and only available with (PCW) Canyon Pro Safety.)

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# Wilson County Motors SWC#209 Vendor#0000000869

Sabrina Edwards | 615-444-9642 | Sabrina@wilsoncountyauto.com

Vehicle: [Fleet] 2025 GMC Canyon (T4C43) 4WD Crew Cab Elevation ( Complete )

## Safety-Interior

Rear Seat Reminder

Rear Seat Belt Indicator

Child lock system, rear door latch

Teen Driver a configurable feature that lets you activate customizable vehicle settings associated with a key fob, to help encourage safe driving behavior

Buckle to Drive

Tire Pressure Monitoring System

Tire Fill Alert provides an audible indication when tire pressure is added to a tire that is low. Aids to achieve optimal tire pressure

OnStar Basics (OnStar Fleet Basics for Fleet) Drive confidently with core OnStar services including remote commands, built-in voice assistance, real-time traffic and navigation, and Automatic Crash Response to help if you're in need. (OnStar Basics includes remote commands, Navigation, Voice Assistance, and Automatic Crash Response, for eligible vehicles with compatible software. For MY25 vehicles, OnStar Basics is standard for 8 years; OnStar plan, working electrical system, cell reception and GPS signal required. OnStar links to emergency services. Service coverage varies with conditions and location. Service availability, features and functionality vary by device and software version. See onstar.com for details and limitations.)

## WARRANTY

Warranty Note: <<< Preliminary 2025 Warranty >>>

Basic Years: 3

Basic Miles/km: 36,000

Drivetrain Years: 5

Drivetrain Miles/km: 60,000

Drivetrain Note: Certain commercial, government, and qualified fleet vehicles: 5 years/100,000 miles

Corrosion Years (Rust-Through): 6

Corrosion Years: 3

Corrosion Miles/km (Rust-Through): 100,000

Corrosion Miles/km: 36,000

Roadside Assistance Years: 5

Roadside Assistance Miles/km: 60,000

Roadside Assistance Note: Certain commercial, government, and qualified fleet vehicles: 5 years/100,000 miles

Maintenance Note: First Visit: 12 Months/12,000 Miles

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***AGENDA ITEM #10***

There will be a recommendation for the position of Office Manager at Sparta Electric for the board meeting on Thursday, March 6<sup>th</sup>.

***AGENDA ITEM #11***





Sparta Fire Department  
715 North Spring St  
Sparta, TN 38583-1411  
k.young@spartatn.gov

### Volunteer Application

#### Applicant Information

Full Name: Blaylock JACKSON J Date \_\_\_\_\_  
Last First M.I.

Address: \_\_\_\_\_  
Street Address Apartment/Unit #

\_\_\_\_\_ PT  
City State ZIP Code

Phone: \_\_\_\_\_ Email \_\_\_\_\_  
]-3 2 . / .

Date Available: 1-23-25 Drivers License No.: \_\_\_\_\_

Position Applied for: Fireman

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

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

College \_\_\_\_\_ Address: \_\_\_\_\_

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

# *BEER BOARD*



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

## **Beer Permit Application Background Check**

**BipinKumar Patel**

**Case# 2503044**

**On 03/03/2025 I conducted a background check through the National Instant Check Systems (NICS) and did not locate a criminal record for Mr. Patel.**

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

**Nick Dunn**  
**Chief of Police**

2503044

Applications for (Check One):

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



APPLICATION FOR BEER PERMIT  
 State of Tennessee  
 City of Sparta

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

- 1 Full name of applicant (owner): Bipinkumar Patel
- 2 Applicant's Social Security #: 650      Date of Birth: \_\_\_\_\_
- Driver's License: \_\_\_\_\_ (TN)      Home Telephone: \_\_\_\_\_
- 3 Present home address: \_\_\_\_\_  
1111 Jay, Knoxville, TN 37924
- 4 Previous address(es) (within last 10 yrs.): \_\_\_\_\_

5 Type of Ownership:

Person       Partnership  Corporation       Limited Liability Company

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

Bipinkumar Patel      100%

6 Name the business will operate as: Shiv Senal Inc

7 Location of business by street address or other geographical description:  
579 N Spring St, Sparta, TN - 38583

Phone number of the business: 931-836-8169 ~~\*~~

8 Specify the identity and address of the person to receive annual privilege tax notices and any other communication from the City:

Bipinkumar Patel  
579 N Spring St, Sparta, TN - 38583

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

Patel Grahanshyam bhau  
8 Jayaben M, SPARTA TN 38583

10 Will the permit be used to operate two or more restaurants or other businesses under the same permit as permitted by TCA §57-5-103 (a) (4) within the same building?

Yes

No

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

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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

Yes

No

13 Has this owner of the owners' organization had a beer permit revoked, suspended, fined, or denied in the State of Tennessee?

Yes

No

If so, specify where, when, and why:

\_\_\_\_\_  
\_\_\_\_\_

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

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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

B.V. Patel

Signature of Applicant/Owner (or Authorized Corporate Officer)

Sworn to and Subscribed before me this 24 day of February 2025.

Janette Olney

Notary Public

Aug. 2024

My Commission Expires



## *Miscellaneous Information*

## Tonya Tindle

---

**From:** Mike O'Neal  
**Sent:** Thursday, February 13, 2025 9:55 AM  
**To:** Tonya Tindle  
**Subject:** 2/20/2025 City Board Meeting

**Commercial** Dollar General Walker Cove open  
Seeds of Hope Completed  
Beal's making progress  
Dairy Queen making progress  
110 North Spring being Demoed

**Residential** Remains Slow

**Municipal Code** Burnt homes Camp Heights and Love St. are getting proper attention.  
One property maintenance case ongoing

**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**

**1/31/2025 to 2/28/2025**

- Outages- Premier Apts- Customer issue, Elmwood Dr- tree fell tore down lines, McDonald's – bird, Sugar Hill Dr – tree on line, 409 Gillen Dr- bad underground, 645 S Edgewood Dr- tree on service lines, 575 Gaines St- bad wire, 625 Verna Qualls Rd. – tree on service line, Flatt St – tree on line, 728 Country Club Rd.- tin from barn blew into lines causing lines to burn
- Cut transformer bank at First Baptist Church on Baker St change from 240 to 208 volt
- Repaired numerous pole grounds and guy wires
- Replaced 4 Primary poles and transformers – Gillen Dr
- Replaced Primary pole – N Spring St
- Removed poles, primary lines and transformers from Old Board of Education Bldg- Baker St
- Replace Primary pole and transformer – Oakwood St.
- Transfer wires from old poles to new poles and pulled old poles
- Replaced lights at Sparta Electric Bldg to Led
- Fixed Hydraulic oil leak – Bucket Truck
- Checked amp readings on primary Circuit 224
- Switching for Service Electric
- Scada system down- Bad underground
- Fault detection training
- Disconnect service lines- 137 E Bockman
- Unhook & reconnect service from pole – 212 Allen Dr.
- Checking Poles and tree clearance
- Repaired & Replaced Numerous Street Lights
- Underground Locates

Kirk's Notes Feb 6<sup>th</sup> thru Mar 2<sup>nd</sup>

Calls:

Feb 6 <sup>th</sup> Medical	14 South Harris St
Feb 10 <sup>th</sup> Medical	102 South Spring St
Feb 7 <sup>th</sup> Medical	102 Project Dr
Feb 9 <sup>th</sup> Grass Fire	Pleasant Hill Dr & Hickory Valley Rd
Feb 10 <sup>th</sup> LZ Setup	401 Sewell Dr
Feb 11 <sup>th</sup> Stove Fire	209 Gaines St
Feb 20 <sup>th</sup> Fire Alarm	223 North Spring
Feb 21 <sup>st</sup> Medical	207 Lee Street
Feb 21 <sup>st</sup> LZ Setup	401 Sewell Dr
Feb 25 <sup>th</sup> Medical	304 South Young
Feb 25 <sup>th</sup> Fire Alarm	401 Sewell Dr
Feb 25 <sup>th</sup> Fire Alarm	427 West Bockman Way
Feb 25 <sup>th</sup> Investigation	121 Masonic Drive
Feb 26 <sup>th</sup> LZ Setup	401 Sewell Drive
Feb 26 <sup>th</sup> Car Fire	Bridge by Coop
Feb 26 <sup>th</sup> Medical	624 Cragrock
Mar 2 <sup>nd</sup> Fire Alarm	401 Sewell Drive

Totals:

Medical - 6  
Grass Fire - 1  
LZ Setup - 4  
Stove Fire - 1  
Car Fire- 1  
Fire Alarm- 4

Other:

We had a class at station Jason Poore with TBI. Responding to bomb threats from 6-10 pm.  
Siddon-Martin has been working on Engine 8.  
We have taken weather alarms to Cragrock and Senior citizen building.



# **POLICE**

**CITY OF SPARTA**



**323 E. Bockman Way Sparta, TN**

**Phone (931) 836-3734**

**Fax (931) 836-3086**

Feb Calls	327
Feb Reports	100
Feb Arrests	13
Feb Citations	140
YTD Calls	901
YTD Reports	80
YTD Arrests	39
YTD Citations	273

Nick Dunn  
Chief of Police

## Public Works

February 20, 2025

### WATER OPERATING

- Repaired several water line breaks.
- 2 meter maintenance repairs.
- Repaired 2 fire hydrants.
- Several 811 water line locates.
- Yard and road repairs due to leaks.
- Serviced trucks and equipment.
- Installed new altitude valve at Baker Tank.
- Adjusted altitude valve all week until set to correct level.
- Story Mountain rehab is scheduled to begin April 2025.
- Back flushed raw water intake due to rain.
- Ongoing cross connection and backflow program.
- Working on budget items for new year budget.

### WATER PLANT

- Gullett is scheduled to transfer sludge from one lagoon to the one that is full.
- Sludge issues beginning to be a concern due to capacity.
- 3 employees in school for Water Treatment grade 4 testing.

### SEWER OPERATING

- Locates for contractors.
- Checked pump stations daily.
- 9 work orders.
- Maintenance on equipment.
- Serviced above ground pump stations.
- Road repairs due to clean out install.
- Installed several clean outs and repaired sewer stubs.

### SEWER PLANT

Maintenance on equipment.

Plant running as it should.

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

#### STREET DEPARTMENT

Removed sheetrock and installed tongue and groove boards at Civic Center wall.

Worked on equipment.

Worked on lights at the park.

Cleaned out school board building and building on S. Carter St.

Cold mix pot holes.

Leaf pick-up for several residents.

Worked on Building pad for new shed.

Repaired drains from storms.

#### SANITATION

Maintenance on trucks.

Brush is picked up as calls come in.

One of our trailers we haul trash to Morrison is rusted to bad for us to use. It has been retired.

One road tractor is hauling trash to Morrison.

Started taking trash to Waste Management landfill here in White County this week.

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.

We have 3 dogs at this time.

# **City Administrator Report**

## **March 6, 2025**

## TDOT GRANT

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

**\*\*\* Status change on this project since the February 6, 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.
- Wisser Consultants have conducted the environmental survey.
- Design process in progress.
- Reimbursement #1 in process through egrants state portal.
- Design options submitted to Board for approval.
- Tech studies being finalized and awaiting NEPA approval from TDOT
- Meeting with Gresham in October regarding setting a date for a public meeting.
- Meeting with Gresham Smith November 7, 2024 regarding public meeting.
- Public Meeting set for January 30, 2025 at civic center @ 6pm.
- Public Meeting was conducted and public comments were heard.
- Anticipated completion date is Spring 2026.

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

**Communities Development Grant** – Administered by UCDD

**\*\*\* No Status change since the February 6, 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 February 6, 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 February 6, 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.**

**\*\*\*No Status change on this project since the February 6, 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.

### **Railroad Walking Bridge Rehab**

**\*\*\* No Status change since the February 6, 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 February 6, 2025 meeting.**

- We are asking the board for sealed bid proposals for installation.
- Bid opening February 4, 2025.
- Requesting to reject the one bid and rebid at March 6, 2025 meeting.

### **YMCA Swimming Pool**

- Bids being prepared to be sent out for replastering of the pool.
- Bids due to be opened January 30, 2025.
- Madison Swimming Pools to do work and will start approximately March 1, 2025.
- Work has been started on the pool.

### **Water System Hydraulic Study**

**\*\*\* No Status change since the February 6, 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 February 6, 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 February 6, 2025 meeting.**

- Contract with Hethcoat & Davis Engineers to design and bid the project was approved at the February 6, 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 February 6, 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.
- Engineer has sent Amendment #1 to bid specs.

### **Water Plant Sludge Box**

**\*\*\* No Status change since the February 6, 2025 meeting.**

- Contract with Hethcoat & Davis Engineers to design and bid the project was approved at the February 6, 2025 board meeting.
- Design process has started.

## Water Story Mountain pumps

\*\*\* No Status change since the February 6, 2025 meeting.

- Getting data regarding pump from manufacturers and finish specifications and calculations for submittal to TDEC for approval.
- Board authorized bid approval at February 6, 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

\*\*\* Status change since the February 6, 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.
- TDEC permit is in progress for stormwater and retention pond construction.

## Street Paving

\*\*\* No Status change since the February 6, 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.**
- **Assessing new location for skateboard park.**

### **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.
- GCE Company were low bidders on both buildings. Will start demo in April.

### **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.