



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

AGENDA

BOARD OF MAYOR AND ALDERMEN

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

Invocation
Pledge of Allegiance

Recognition of the WCHS Archery team for their involvement at the State Tournament.

1. Approval of the Minutes of the March 19, 2026 regular meeting.

PURCHASING

2. Approve the purchase of 160 Chromebooks in the amount of \$58,400.00, purchased through the TDEC Broadband Grant. This is state contract JM26 1606457.00.
3. Approve the purchase of a 2026 Ford Expedition in the amount of \$60,418.00 and a 2026 Ford Explorer in the amount of \$56,541.00 from Lonnie Cobb Ford. State Contract # 209.
4. Approve the paving bid for "D" and "E" Mix to Copeland DRP, LLC.

FINANCE

5. Approve the Finance Director's February 2026 financials.

PERSONNEL

6. Approve the promotion of J.T. Knowles to the position of Truck Driver upon getting his CDL license.
7. Approve Reserve Police Officers.
8. Approve Reserve Fire Fighter Patrick Rice.

BEER BOARD

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

1. Application for On-Premises Beer Permit. Eduardo Rusell Diaz D/B/A RD's Cuban Restaurant located at 240 W. Bockman Way, Sparta, TN 38583.

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



MISCELLANEOUS

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

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

MINUTES

March 19, 2026

The Board of Mayor and Aldermen of the City of Sparta, White County, Tennessee, met in a scheduled meeting at Sparta City Hall, at 5:00 PM on the 19th day of March 2026, 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	Present
Caroline Sapp	City Attorney	Present
Nick Dunn	Police Chief	Present
Kevin Powers	Fire Chief	Present
Mike O'Neal	Codes Enforcement	Absent
Belva Bess	Electric Manager	Present
Tonia Wilson	Finance Director	Present

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

Mayor Lowery recognized the White County High School Warriorettes and their attendance at the State Basketball Tournament and presented a Proclamation to the White County High School Warriorettes proclaiming March 19 as White County Warriorette Day and to Couch Michael Dodgen proclaiming March 19, as coach Dodgen Day.

There was a motion by Alderman Payne with a second by Alderman Jones to approve the minutes of the March 5, 2026 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 McBride with a second by Alderman Payne to approve Ordinance No. 26-994 second and final reading, an Ordinance to make certain amendments to Titles 7 and 12 of the Sparta Municipal Code and to Adopt the 2024 Editions of the International Fire, Building, Plumbing, Residential, Fuel Gas, Property Maintenance, Model Energy, Existing Building and Mechanical codes.

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 Vice-Mayor Officer with a second by Alderman Jones to the promotion of Zach Burrier from Apprentice Lineman to Lineman, due to the completion of the Lineman program. 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 5:17 P.M.

Read and approved this _____ day of _____, 2026

Jerry Lowery, Mayor

ATTEST:

Tonya R. Tindle, City Recorder

AGENDA ITEM #2

36 Howard Drive-Ellisville, MS 39437
P.O. Box 1590-Laurel, MS 39441

HOWARD™

TECHNOLOGY SOLUTIONS

888.912.3151 general-601.399.5077 fax
888.323.3151 technical support

A Division of Howard Industries, Inc.
www.Howard.com

Online Quotation

Quote No:	KB15 1627444.00	Quote Date:	March 27, 2026
Customer Name:	Jennifer Roberts (Purchasing)	Phone Number:	9318363248
Company Name:	Sparta, TN - City	Fax Number:	
Quote Name:	Chromebook 3		

Item 1

Category	Description	Qty.	Unit Price	Ext. Price
System Type:	Accessories			
1:	ASUS Chromebook CR11 CR1104CTA-YZ84 - 180-degree hinge design - Intel N-series - N150 / up to 3.6 GHz - Chrome OS - UHD Graphics - 8 GB RAM - 64 GB eMMC - 11.6" TN 1366 x 768 (HD) - Wi-Fi 6E, Bluetooth - mineral gray - with Accidental Damage Protection MPN: CR1104CTA-YZ84	160	\$365.00	\$58,400.00

Sub-Total: **\$58,400.00**
Shipping & Handling: **Included**
Taxes: **Tax Exempt**
Total for Item 1: **\$58,400.00**

This Quote will expire on April 26, 2026.
Please include your Quote Number on your Purchase Order.

Total for all pre-configured items

Sub-Total: **\$58,400.00**
Shipping & Handling : **Included**
Taxes: **Tax Exempt**
Total: **\$58,400.00**

Notes:

THIS QUOTATION IS EXPRESSLY LIMITED TO, AND EXPRESSLY MADE CONDITIONAL ON, PURCHASER'S ACCEPTANCE OF THE TERMS HEREIN AND ACCEPTANCE OF HOWARD'S GENERAL TERMS AND CONDITIONS OF SALE (LOCATED AT: <https://www.howardcomputers.com/info/termsofsale.cfm>), WHICH ARE FULLY ADOPTED AND INCORPORATED HEREIN BY REFERENCE. PURCHASER'S SUBMISSION OF A PURCHASE ORDER PURSUANT TO THIS QUOTATION CONSTITUTES PURCHASER'S ACCEPTANCE OF AND AGREEMENT WITH HOWARD'S GENERAL TERMS AND CONDITIONS OF SALE. HOWARD OBJECTS TO ANY DIFFERENT OR ADDITIONAL TERMS. A COPY OF THE ABOVE- REFERENCED GENERAL TERMS AND CONDITIONS OF SALE MAY ALSO BE OBTAINED BY CALLING 1-888-912-3151 OR EMAILING webmaster@howardcomputers.com

Howard's product warranties, return policies and related information are also available at <https://www.howardcomputers.com/support/warranties.cfm> and <https://www.howardcomputers.com/support/returnpolicy.cfm>, or may be obtained by calling 1-888-912-3151 or emailing webmaster@howardcomputers.com

Howard hereby reserves the right to unilaterally withdraw and/or revise any Quotation or quoted prices at any time, including in the event its manufacturing or procurement costs increase due to circumstances such as fluctuations in vendor pricing - particularly for critical components such as RAM - or the imposition by the United States or any other country of new or higher tariffs, taxes, duties, fees, or similar charges.

Broadband Grant

UCDD Admin Cost		\$5,000.00	
BenLomand	Wi-Fi	\$3,021.50	Oldham's & Civic Center
Amazon	30 ipads	\$8,970.00	See Items Tab
Amazon	Apple TV	\$157.22	YMCA
Sams	Apple TV Cables	\$124.00	YMCA
Wal-Mart	Smart TV	\$923.16	YMCA
Amazon	35 Ipads	\$11,235.00	Speech,Special Ed, WCMS
Wal-Mart	2-Portable Sound System	\$2,119.98	City Hall to be used by renters
Wal-Mart	2- 65" Smart TV w/ stands	\$715.98	Oldham's & Conference Center
Displays 2 go	49" interactive Kiosk table	\$5,184.96	City Lobby for interactive maps
Amazon	Upright Smart Board/ Stand	\$799.99	City Hall for Open Meetings
Amazon	5 -Small Health Devices	\$1,353.75	YMCA
Amazon	5- ipads	\$1,645.00	Library, Schools
Amazon	24 pedometer blue tooth	\$41.99	WCMS Science Lab
Howard Technology	Chromebooks	\$58,400.00	Library, Schools, Senior Citizens
Amazon	speakers for closed caption	\$307.47	City Hall
Total		<u>\$100,000.00</u>	
Grant total		<u>\$100,000.00</u>	
Remaining to spend		\$0.00	

AGENDA ITEM #3

Vehicle Purchase – State Contract # 209

Using funds from DHS federal equipment stipend (\$100,000) Drug Fund (\$16,959)

2025 Ford Expedition (equipped)	\$60,418
2025 Ford Explorer (equipped)	\$56,541
TOTAL	\$116,959



Prepared by: STEVEN BLACKSTOCK
03/06/2026

Lennie Cobb Ford | 1618 Highway 45 North Henderson Tennessee | 383404005

2025 Police Interceptor Utility AWD Base (K8A)

Price Level: 515

Pricing Summary - Single Vehicle

MSRP

Vehicle Pricing

Base Vehicle Price	\$49,515.00
Options	-\$1,750.00
Colors	\$0.00
Upfitting	\$11,995.00
Fleet Discount	\$0.00
Fuel Charge	\$0.00
Destination Charge	\$1,595.00
Subtotal	\$61,355.00

Pre-Tax Adjustments

Code	Description	MSRP
fleet discount	fleet discount	-\$4,814.00
Total	<i>State Contract #209</i>	\$56,541.00

Customer Signature

Acceptance Date

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.



Prepared by: STEVEN BLACKSTOCK

03/06/2026

Lonnie Cobb Ford | 1818 Highway 45 North Henderson Tennessee | 383404005

2025 Police Interceptor Utility AWD Base (K8A)

Price Level: 515

Re: Vehicle Proposal 03/06/2026

To Whom It May Concern,

Thank you very much for your interest in acquiring a vehicle from our dealership. We concur that your interest is well deserved. We hope that an outstanding product lineup and our dedication to customer service will enhance your ownership experience should you decide to buy a vehicle from us.

Attached, please find additional information that I hope will assist you in making a more informed decision. Please feel free to contact me at any time as I would truly appreciate the opportunity to be of service to you.

Sincerely,

STEVEN BLACKSTOCK

SWC 209

Lonnie Cobb Ford contract # 84711



Prepared by: STEVEN BLACKSTOCK

03/06/2026

Lennie Cobb Ford | 1818 Highway 45 North Henderson Tennessee | 383404005

2025 Police Interceptor Utility AWD Base (K8A)

Price Level: 515

Warranty

Standard Warranty

Basic Warranty

Basic warranty 36 months/36,000 miles

Powertrain Warranty

Powertrain warranty 60 months/100,000 miles

Corrosion Perforation

Corrosion perforation warranty 60 months/unlimited

Roadside Assistance Warranty

Roadside warranty 60 months/60,000 miles

Hybrid/Electric Components Warranty

Hybrid/electric components warranty 96 months/100,000 miles

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.



Prepared by: STEVEN BLACKSTOCK

03/06/2026

Lennie Gebb Ford | 1818 Highway 45 North Henderson Tennessee | 383404005

2025 Police Interceptor Utility AWD Base (K8A)

Price Level: 515

As Configured Vehicle

Code	Description	MSRP
K8A	Base Vehicle Price (K8A)	\$49,515.00
500A	Order Code 500A <i>Includes:</i> <ul style="list-style-type: none"> • 3.73 Axle Ratio • GVWR: 6,840 lbs (3,103 kgs) • Tires: 255/60R18 AS BSW • Wheels: 18" x 8" 5-Spoke Painted Black Steel <i>Includes polished stainless steel hub cover and center caps.</i> • Unique HD Cloth Front Bucket Seats w/Vinyl Rear <i>Includes reduced bolsters, 6-way power track driver seat (fore/aft, up/down, tilt with manual recline, 2-way manual lumbar), 8-way power track passenger seat with 2-way power recline and 2-way power lumbar and built-in steel intrusion plates in both driver/passenger seatbacks.</i> • Radio: AM/FM/MP3 Capable <i>Includes 100 watt airen/speaker prep kit, clock, 4 speakers, 1 USB port and 8" color LCD screen center-stack smart display, supports Android Auto and Apple CarPlay and fleet telematics modem.</i> • SYNC Phoenix Communication & Entertainment System <i>Includes hands-free voice command support compatible with most Bluetooth connected mobile devices, 911 Assist, VHR, SYNC Services, AppLink, Bluetooth, steering wheel controls, USB port and auxiliary input jack.</i> 	N/C
99B	Engine: 3.3L V6 Direct-Injection <i>(136-MPH top speed). Deletes regenerative braking and lithium-ion battery pack; adds 250-amp alternator and replaces 19-gallon tank with 21.4-gallon tank.</i>	-\$2,330.00
44U	Transmission: 10-Speed Automatic (44U)	N/C
STDAX	3.73 Axle Ratio	Included
STDGV	GVWR: 6,840 lbs (3,103 kgs)	Included
STDTR	Tires: 255/60R18 AS BSW	Included
STDWL	Wheels: 18" x 8" 5-Spoke Painted Black Steel <i>Includes polished stainless steel hub cover and center caps.</i>	Included
9	Unique HD Cloth Front Bucket Seats w/Vinyl Rear <i>Includes reduced bolsters, 6-way power track driver seat (fore/aft, up/down, tilt with manual recline, 2-way manual lumbar), 8-way power track passenger seat with 2-way power recline and 2-way power lumbar and built-in steel intrusion plates in both driver/passenger seatbacks.</i>	Included
PAINT	Monotone Paint Application	STD
119WB	119" Wheelbase	STD
STDRD	Radio: AM/FM/MP3 Capable	Included

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.



Prepared by: STEVEN BLACKSTOCK

03/06/2026

Lonnie Cobb Ford | 1010 Highway 45 North Henderson Tennessee | 383404005

2025 Police Interceptor Utility AWD Base (K8A)

Price Level: 515

As Configured Vehicle (cont'd)

Code	Description	MSRP
	<p>Allows data to be provided to support Ford Pro telematics and data services via optional subscription, including but not limited to vehicle location, speed, idle time, fuel, vehicle diagnostics and maintenance alerts. Device enables optional telematics services through Ford or authorized providers via paid subscription. Subscribe at https://fordpro.com/en-us/telematics/ or call 1-833-811-FORD (3673).</p> <p><i>Includes 100 watt siren/speaker prep kit, clock, 4 speakers, 1 USB port and 8" color LCD screen center-stack smart display, supports Android Auto and Apple CarPlay and fleet telematics modem.</i></p> <p><i>Includes:</i></p> <ul style="list-style-type: none"> - SYNC Phoenix Communication & Entertainment System - Includes hands-free voice command support compatible with most Bluetooth connected mobile devices, 911 Assist, VHR, SYNC Services, AppLink, Bluetooth, steering wheel controls, USB port and auxiliary input jack. 	
51R	Driver Only LED Bulb Spot Lamp (Unity)	\$400.00
68G	Rear-Door Controls Inoperable <i>Locks, handles and windows. Can manually remove window or door disable plate with special tool. Locks/windows operable from driver's door switches.</i>	\$80.00
60R	Noise Suppression Bonds (Ground Straps)	\$100.00
425	50-State Emissions System Flexible Fuel Vehicle (FFV) system is standard equipment for vehicles equipped with the 3.3L V6 Direct-Injection engine.	STD
UM_01	Agate Black	N/C
9W_01	Charcoal Black w/Unique HD Cloth Front Bucket Seats w/Vinyl Rear	N/C
graphics	graphics	\$895.00
light pkg	light package <i>Choice of Roof mounted lightbar or interior lightbar and rear traffic stick push bumper console with cupholder and armrest dual gunlock prisoner transport cages - choice of full front or single prisoner transport siren and speaker rumbler headlight led's - corners headlight wig wag tail light flasher (4) LED's on front of pushbumper led's on side of pushbumper under mirror lights led's in rear side quarter glass (2) Led's on liftgate (2) led's in lower bumper cover led's on inside lip of liftgate rear door window bars</i>	\$10,905.00

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.



Prepared by: STEVEN BLACKSTOCK
03/06/2026

Lonnie Cobb Ford | 1618 Highway 45 North Henderson Tennessee | 383404005

2025 Police Interceptor Utility AWD Base (K8A)

Price Level: 515

As Configured Vehicle (cont'd)

Code	Description	MSRP
tint	tint	\$195.00
SUBTOTAL		\$59,760.00
Destination Charge		\$1,595.00
TOTAL		\$61,355.00

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.



Prepared by: STEVEN BLACKSTOCK

03/06/2026

Lennie Gebb Ford | 1918 Highway 45 North Henderson Tennessee | 383404005

2025 Expedition 4dr 4x4 XL (U1G)

Price Level: 525

Pricing Summary - Single Vehicle

MSRP

Vehicle Pricing

Base Vehicle Price	\$57,025.00
Options	-\$250.00
Colors	\$0.00
Upfitting	\$10,145.00
Fleet Discount	\$0.00
Fuel Charge	\$0.00
Destination Charge	\$1,995.00
Subtotal	\$68,915.00

Pre-Tax Adjustments

Code	Description	MSRP
fleet discount	fleet discount	-\$8,497.00
Total	<i>State Contract #209</i>	\$60,418.00

Customer Signature

Acceptance Date

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.



Prepared by: STEVEN BLACKSTOCK

03/06/2026

Lonnie Cobb Ford | 1010 Highway 45 North Henderson Tennessee | 383404005

2025 Expedition 4dr 4x4 XL (U1G)

Price Level: 525

Re: Vehicle Proposal 03/06/2026

To Whom It May Concern,

Thank you very much for your interest in acquiring a vehicle from our dealership. We concur that your interest is well deserved. We hope that an outstanding product lineup and our dedication to customer service will enhance your ownership experience should you decide to buy a vehicle from us.

Attached, please find additional information that I hope will assist you in making a more informed decision. Please feel free to contact me at any time as I would truly appreciate the opportunity to be of service to you.

Sincerely,

STEVEN BLACKSTOCK

SWC 209

Lonnie Cobb Ford contract # 84711



Prepared by: STEVEN BLACKSTOCK

03/06/2026

Lonnie Cobb Ford | 1818 Highway 45 North Henderson Tennessee | 383404005

2025 Expedition 4dr 4x4 XL (U1G)

Price Level: 525

Warranty

Standard Warranty

Basic Warranty

Basic warranty 36 months/36,000 miles

Powertrain Warranty

Powertrain warranty 60 months/60,000 miles

Corrosion Perforation

Corrosion perforation warranty 60 months/unlimited

Roadside Assistance Warranty

Roadside warranty 60 months/60,000 miles

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.



Prepared by: STEVEN BLACKSTOCK

03/06/2026

Lennie Cobb Ford | 1618 Highway 45 North Henderson Tennessee | 383404005

2025 Expedition 4dr 4x4 XL (U1G)

Price Level: 525

As Configured Vehicle

Code	Description	MSRP
U1G	Base Vehicle Price (U1G)	\$57,025.00
998	Engine: 3.5L EcoBoost V6	Included
44U	Transmission: 10-Speed Automatic w/SelectShift	Included
62E	3.73 Axle Ratio <i>Includes electronic locking differential.</i>	Included
STDTR	Tires: P265/70R18 AT BSW	Included
64G	Wheels: 18" Police Black Steel	-\$250.00
C	Cloth Front Captain's Chairs <i>8-passenger seating. Includes 8-way power driver seat (power function for tilt and lumbar), 4-way manual passenger seat (for/aft, recline).</i>	Included
PAINT	Monotone Paint Application	STD
122WB	122" Wheelbase	STD
STDRD	Radio: AM/FM Stereo w/MP3 Capable <i>Includes speed-compensated volume, 6 speakers, Google assistant, Google maps, Google play store, Alexa built-in, wireless Apple CarPlay and Android Auto, 911 assist, pinch-to-zoom capability.</i>	Included
	<i>Includes:</i>	
	<i>• SiriusXM w/360L</i>	
	<i>Includes super categories/live sports categories, 'For You' recommendations, SiriusXM lister profiles and three (3)-month prepaid subscription. Service is not available in Alaska and Hawaii. Trial length and service availability may vary by model, model year or trim. SiriusXM audio and data services each require a subscription sold separately, or as a package, by Sirius XM Inc. Your SiriusXM service will automatically stop at the end of your trial unless you decide to subscribe. If you decide to continue service after your trial, the subscription plan you choose will automatically renew thereafter and you will be charged according to your chosen payment method at then-current rates. Fees and taxes apply. To cancel you must call SiriusXM at 1-866-635-2349. See SiriusXM customer agreement for complete terms at www.siriusxm.com. All fees and programming subject to change. Not all vehicles or devices are capable of receiving all services offered by SiriusXM. Current information and features may not be available in all locations, or on all receivers. Satellite and streaming lineups vary slightly. Sirius, XM, SiriusXM and all related marks and logos are trademarks of Sirius XM Inc.</i>	
425	50 States Emissions System	STD
YZ_01	Oxford White	N/C
CE_05	Dark Gray w/Cloth Front Captain's Chairs	N/C
102A	Equipment Group 102A SSV Package (Fleet) <i>Includes:</i>	N/C
	<i>• Engine: 3.5L EcoBoost V6</i>	

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.



Prepared by: STEVEN BLACKSTOCK

03/06/2026

Lennie Gebb Ford | 1618 Highway 45 North Henderson Tennessee | 383404005

2025 Expedition 4dr 4x4 XL (U1G)

Price Level: 525

As Configured Vehicle (cont'd)

Code	Description	MSRP
	<ul style="list-style-type: none"> + Transmission: 10-Speed Automatic w/SelectShift + 3.73 Axle Ratio Includes electronic locking differential. + Tires: P265/70R18 AT BSW + Cloth Front Captain's Chairs 8-passenger seating. Includes 8-way power driver seat (power function for tilt and lumbar), 4-way manual passenger seat (for/aft, recline). + Radio: AM/FM Stereo w/MP3 Capable Includes speed-compensated volume, 6 speakers, Google assistant, Google maps, Google play store, Alexa built-in, wireless Apple CarPlay and Android Auto, 911 assist, pinch-to-zoom capability. - SiriusXM w/360L Includes super categories/live sports categories, 'For You' recommendations, SiriusXM artist profiles and three (3) month prepaid subscription. Service is not available in Alaska and Hawaii. Trial length and service availability may vary by model, model year or trim. SiriusXM audio and data services each require a subscription sold separately, or as a package, by Sirius XM Inc. Your SiriusXM service will automatically stop at the end of your trial unless you decide to subscribe. If you decide to continue service after your trial, the subscription plan you choose will automatically renew thereafter and you will be charged according to your chosen payment method at then-current rates. Fees and taxes apply. To cancel you must call SiriusXM at 1-866-635-2349. See SiriusXM customer agreement for complete terms at www.siriusxm.com. All fees and programming subject to change. Not all vehicles or devices are capable of receiving all services offered by SiriusXM. Current information and features may not be available in all locations, or on all receivers. Satellite and streaming lineups vary slightly. Sirius, XM, SiriusXM and all related marks and logos are trademarks of Sirius XM Inc. 	
tint	tint	\$195.00
light pkg	admin light package	\$8,450.00
side runners	side runners	\$1,500.00
SUBTOTAL		\$66,920.00
Destination Charge		\$1,995.00
TOTAL		\$68,915.00

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

AGENDA ITEM #4

City of Sparta
Hot Mix Asphalt Bid
2:00 p.m. March 26, 2026

Vendor	Copeland DRP, LLC	Rogers Group				
"D" Mix	\$130.00/ton	\$133.00 / ton				
"E" Mix	\$113.00/ton	\$112.00 /ton				
Cold Planing	\$ 6.00/ Sq Yd	\$ 4.75/ Sq Yd				
Bituminous Index Bid	\$571.54 /ton	NA				
Total Bid						
Meets Specs?	Yes	Yes				

RFB's were sent to 3 vendors. 2 Bids were received. Apparent Low bid was within specs.

AGENDA ITEM #5

UTILITY PLANT

Description	Item	February 2026	February 2025
Electric Plant	1	\$15,039,541.71	\$14,020,216.78
Less Depreciation	2	\$7,771,064.41	\$7,482,326.18
TOTAL	3	\$7,268,477.30	\$6,537,890.60
Unamortized Acquisition Adjustment	4		
Other Utility Plant - Net	5		
TOTAL PLANT - NET	6	\$7,268,477.30	\$6,537,890.60

OTHER PROPERTY AND INVESTMENTS

Description	Item	February 2026	February 2025
Non-Utility Property - Net	7		
Other Investments	8	\$26,226.14	\$22,648.60
Sinking Funds	9		
Depreciation Funds	10		
Other Special Funds	12	\$6,721,522.60	\$6,452,059.92
TOTAL	13	\$6,747,748.74	\$6,474,708.52

CURRENT AND ACCRUED ASSETS

Description	Item	February 2026	February 2025
General Cash and Temporary Cash Investments	14	\$2,785,685.69	\$2,671,284.10
Accounts Receivable	15	\$1,307,086.64	\$1,264,252.57
Materials and Supplies	16	\$594,247.07	\$565,923.06
Prepayments	17	\$100,072.37	\$1,141,094.46
Other Current Assets	18	\$517,403.10	\$469,908.29
TOTAL	19	\$5,304,494.87	\$6,112,462.48

DEFERRED DEBITS

Description	Item	February 2026	February 2025
Debt Expense	20		
Preliminary Survey	21		
Clearing Accounts	22		
Energy Service Loans Receivables	24		
Deferred Costs on TVA Leases	25		
Other Deferred Debits	26	\$400,704.00	\$425,671.70
TOTAL	27	\$400,704.00	\$425,671.70

TOTAL ASSETS AND OTHER DEBITS

Description	Item	February 2026	February 2025
TOTAL ASSETS AND OTHER DEBITS	28	\$19,721,424.91	\$19,550,733.30

ADDITIONAL INFORMATION

Description	Amount
CFC or CoBank Investments Included in Item No. 8	
Construction Work In-Progress Included in Item No. 1	\$708,963.74
Construction Fund Included in Item No. 12	
Total Miles of Distribution Lines	100.00
Total Miles of Transmission Lines	

CAPITAL

Description	Item	February 2026	February 2025
Membership Certificates	30		

UNAPPROPRIATED EARNINGS

Description	Item	February 2026	February 2025
End of Previous Year	--	\$16,901,463.38	\$15,503,379.21
Retained Earnings Adjustment	--		
Beginning of Year	33A	\$16,901,463.38	\$15,503,379.21
Current Year	34A	\$831,562.62	\$956,850.70
TOTAL	35A	\$17,733,026.00	\$16,460,229.91

UNAPPROPRIATED UNDISTRIBUTED SUBSIDIARY EARNINGS

Description	Item	February 2026	February 2025
End of Previous Year	--		
Retained Earnings Adjustment	--	(\$34,614.54)	\$0.00
Beginning of Year	33B	(\$34,614.54)	\$0.00
Current Year	34B		
TOTAL	35B	(\$34,614.54)	\$0.00

TOTAL UNAPPROPRIATED EARNINGS AND UNAPPROPRIATED UNDISTRIBUTED SUBSIDIARY EARNINGS

Description	Item	February 2026	February 2025
Total	--	\$17,698,411.46	\$16,460,229.91

LONG-TERM DEBT

Description	Item	February 2026	February 2025
RUS	36		
CFC	37		
CoBank	38		
Bonds and Other Long-Term Debt	39.1		
TVA	39.3		
Debt Premium and Discount	40		
TOTAL	41		

OTHER NON-CURRENT LIABILITIES

Description	Item	February 2026	February 2025
Postretirement Benefits	39.2	(\$277,954.15)	\$65,851.21
Energy Service Loans - Advances	42		
Energy Service Loans - Other	43		
TOTAL	44	(\$277,954.15)	\$65,851.21

CURRENT AND ACCRUED LIABILITIES

Description	Item	February 2026	February 2025
TVA Notes Payable	45.1		
Other Notes Payable	45.2		
Accounts Payable	46	\$1,233,374.19	\$2,157,677.77
Customer Deposits	47	\$673,740.00	\$661,385.00
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	\$185,374.92	\$136,367.79
TOTAL	54	\$2,092,489.11	\$2,955,430.56

DEFERRED CREDITS

Description	Item	February 2026	February 2025
Advances for Construction - Refundable	55		\$2,579.96
Other Deferred Credits	56	\$208,478.49	\$66,641.66
TOTAL	57	\$208,478.49	\$69,221.62

TOTAL LIABILITIES AND OTHER CREDITS

Description	Item	February 2026	February 2025
TOTAL LIABILITIES AND OTHER CREDITS	58	\$19,721,424.91	\$19,550,733.30

OPERATING REVENUE

Description	Item	February 2026	Year to Date
Electric Sales Revenue (Page 7, Item 332)	59	\$1,118,037.75	\$9,210,348.39
Revenue From Late Payments	60	\$3,820.40	\$28,468.75
Miscellaneous Service Revenue	61	\$1,765.48	\$20,155.32
Rent From Electric Property	62	\$29,932.85	\$239,641.82
Other Electric Revenue	63	\$38.08	\$5,263.05
TOTAL OPERATING REVENUE	64	\$1,153,594.56	\$9,503,877.33

PURCHASED POWER

Description	Item	February 2026	Year to Date
TOTAL POWER COST (PAGE 7, ITEM 342)	65	\$802,860.18	\$7,170,235.66

OPERATING EXPENSE

Description	Item	February 2026	Year to Date
Power Production Expense	65.5		
Transmission Expense	66		
Energy Storage Expenses	66.5		
Distribution Expense	67	\$20,911.19	\$206,490.50
Customer Accounts Expense	68	\$16,793.56	\$134,099.99
Customer Service and Informational Expense	69	\$416.66	\$3,586.39
Sales Expense	70		\$9,694.22
Administrative and General Expense	71	\$53,986.75	\$429,127.13
OPERATING EXPENSE	72	\$92,108.16	\$782,998.23

MAINTENANCE EXPENSE

Description	Item	February 2026	Year to Date
Power Production Expense	72.5		
Transmission Expense	73		
Energy Storage Expenses	73.5		
Distribution Expense	74	\$63,734.35	\$531,057.90
Administrative and General Expense	75	\$1,200.39	\$14,632.22
MAINTENANCE EXPENSE	76	\$64,934.74	\$545,690.12

OTHER OPERATING EXPENSE

Description	Item	February 2026	Year to Date
Depreciation Expense	77	\$32,599.00	\$260,792.00
Amortization of Acquisition Adjustment	78		
Taxes and Tax Equivalents	79	\$15,054.21	\$117,785.14
OTHER OPERATING EXPENSE	80	\$47,653.21	\$378,577.14

TOTAL OPERATING EXPENSE AND PURCHASED POWER

Description	Item	February 2026	Year to Date
TOTAL OPERATING EXPENSE AND PURCHASED POWER	81	\$1,007,556.29	\$8,877,501.15

INCOME

Description	Item	February 2026	Year to Date
Operating Income (Item 64, Less Item 81)	82	\$146,038.27	\$626,376.18
Other Income	83	\$20,821.53	\$205,738.22
TOTAL INCOME	84	\$166,859.80	\$832,114.40
Miscellaneous Income Deductions	85		
NET INCOME BEFORE DEBT EXPENSE	86	\$166,859.80	\$832,114.40

DEBT EXPENSE

Description	Item	February 2026	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	\$121.71	\$551.78
Amortization of Debt Discount and Expense	93		
Amortization of Premium on Debt - Credit	94		
TOTAL DEBT EXPENSE	95	\$121.71	\$551.78

NET INCOME

Description	Item	February 2026	Year to Date
Net Income Before Extraordinary Items and Subsidiary Earnings (Item 86, Less Item 95)	96	\$166,738.09	\$831,562.62
Extraordinary Items	97		
Subsidiary Earnings	97.1		
NET INCOME	98	\$166,738.09	\$831,562.62

POWER PRODUCTION EXPENSES

Acct.	Operating Expense Description	Expenses February 2026	Expenses February 2025	Payroll February 2026	Payroll February 2025
550.1	Other Power Generation Operation Supplies and Expenses				
558.5	Solar Operation Supplies and Expenses				
558.17	Wind Generation Operation Supplies and Expenses				
559.5	Other Renewables Operation Supplies and Expenses				
(599)	Total Power Production Operating Expenses (Page 3, Item 65.5)				

TRANSMISSION

Acct.	Operating Expense Description	Expenses February 2026	Expenses February 2025	Payroll February 2026	Payroll February 2025
560	Supervision and Engineering				
561	Load Dispatching				
562	Station Expense				
563	Overhead Line Expense				
564	Underground Line Expense				
566	Miscellaneous				
567	Rents				
(600)	TOTAL TRANSMISSION OPERATING EXPENSE (PAGE 3, ITEM 66)				

ENERGY STORAGE EXPENSES

Acct.	Operating Expense Description	Expenses February 2026	Expenses February 2025	Payroll February 2026	Payroll February 2025
(601)	TOTAL ENERGY STORAGE OPERATING EXPENSE (PAGE 3, ITEM 66.5)				
577.5	Energy Storage Operation Supplies and Expenses				

DISTRIBUTION

Acct.	Operating Expense Description	Expenses February 2026	Expenses February 2025	Payroll February 2026	Payroll February 2025
580	Supervision and Engineering	\$10,327.12	\$9,740.71		
581	Load Dispatching				
582	Station Expense				
583	Overhead Line Expense		\$698.00		
584	Underground Line Expense				
585	Street Lighting and Signal System Expense	\$379.90	\$0.00		
586	Meter Expense	\$160.00	\$2,795.56		
587	Customer Installation Expense				
588	Miscellaneous	\$9,892.17	\$7,207.71		
589	Rents	\$152.00	\$152.00		
(605)	TOTAL DISTRIBUTION OPERATING EXPENSE (PAGE 3, ITEM 67)	\$20,911.19	\$20,593.98		

CUSTOMER ACCOUNTS EXPENSE

Acct.	Operating Expense Description	Expenses February 2026	Expenses February 2025	Payroll February 2026	Payroll February 2025
901	Supervision				
902	Meter Reading Expense	\$3,950.41	\$4,070.69		
903	Customer Records and Collection Expense	\$12,350.05	\$10,665.01		
904	Uncollectible Accounts	\$493.10	\$489.58		
905	Miscellaneous				
(610)	TOTAL CUSTOMER ACCOUNTS EXPENSE (PAGE 3, ITEM 68)	\$16,793.56	\$15,225.28		

CUSTOMER SERVICES & INFORMATIONAL EXPENSE

Acct.	Operating Expense Description	Expenses February 2026	Expenses February 2025	Payroll February 2026	Payroll February 2025
907	Supervision				
908	Customer Assistance Expense	\$416.66	\$416.66		
909	Informational and Instructional Advertising Expense				
910	Miscellaneous Customer Service and Informational Expense				
(615)	TOTAL CUSTOMER SERVICES AND INFORMATIONAL EXPENSE (PAGE 3, ITEM 69)	\$416.66	\$416.66		

SALES EXPENSE

Acct.	Operating Expense Description	Expenses February 2026	Expenses February 2025	Payroll February 2026	Payroll February 2025
911	Supervision				
912	Demonstrating and Selling Expense	(\$14,013.00)	\$0.00		
913	Advertising Expense		\$66.75		
916	Miscellaneous	\$14,013.00	\$0.00		
(620)	TOTAL SALES EXPENSE (PAGE 3, ITEM 70)	\$0.00	\$66.75		

ADMINISTRATIVE & GENERAL

Acct.	Operating Expense Description	Expenses February 2026	Expenses February 2025	Payroll February 2026	Payroll February 2025
920	Administrative and General Salaries	\$6,929.00	\$5,766.00		
921	Office Supplies and Expense	\$9,252.49	\$6,565.86		
922	Administrative Expense Transferred - Credit				
923	Outside Services Employed	\$6,986.06	\$677.00		
924	Property Insurance	\$2,574.00	\$2,321.55		
925	Injuries and Damages	\$4,425.47	\$5,273.51		
926	Employee Pensions and Benefits	\$24,125.21	\$30,594.19		
927	Franchise Requirements				
928	Regulatory Commission Expense				
929	Duplicate Charges - Credit	(\$305.48)	(\$280.78)		
930	Miscellaneous General Expense		\$300.00		
931	Rents				
(625)	TOTAL ADMINISTRATIVE AND GENERAL EXPENSE (PAGE 3, ITEM 71)	\$53,986.75	\$51,217.33		
(630)	TOTAL OPERATING EXPENSE (PAGE 3, ITEM 72)	\$92,108.16	\$87,520.00		

ADMINISTRATIVE & GENERAL

Acct.	Maintenance Expense Description	Expenses February 2026	Expenses February 2025	Payroll February 2026	Payroll February 2025
935	Maintenance of General Plant (Page 3, Item 75)	\$1,200.39	\$2,024.10		
935.1	Maintenance of Computer Hardware				
935.2	Maintenance of Computer Software				
935.3	Maintenance of Communication Equipment				
(641)	TOTAL ADMINISTRATIVE & GENERAL MAINTENANCE OF GENERAL PLANT (PAGE 3, ITEM 75)	\$1,200.39	\$2,024.10		
(645)	TOTAL MAINTENANCE EXPENSE (PAGE 3, ITEM 76)	\$64,934.74	\$70,115.92		
(650)	TOTAL OPERATING AND MAINTENANCE EXPENSE	\$157,042.90	\$157,635.92		
(655)	Total Direct and Indirect Payroll Charged to Construction and Retirements				
(660)	Payroll Charged to Other Accounts				
(662)	Fiscal Year Net Change in Accrued Leave Account - (Increase) Decrease				
(665)	TOTAL PAYROLL DISTRIBUTION FOR YEAR				

POWER PRODUCTION EXPENSES

Acct.	Operating Expense Description	Expenses February 2026	Expenses February 2025	Payroll February 2026	Payroll February 2025
554.1	Maintenance of Other Power Production Plant				
558.12	Solar Generation Maintenance Expenses				
558.24	Wind Generation Maintenance Expenses				
559.16	Other Renewables Maintenance Expenses				
(634)	Total Power Production Maintenance Expense (Page 3, Item 72.5)				

TRANSMISSION

Acct.	Maintenance Expense Description	Expenses February 2026	Expenses February 2025	Payroll February 2026	Payroll February 2025
568	Supervision and Engineering				
569	Maintenance of Structures				
570	Maintenance of Station Equipment				
571	Maintenance of Overhead Lines				
572	Maintenance of Underground Lines				
573	Miscellaneous				
(635)	TOTAL TRANSMISSION MAINTENANCE EXPENSE (PAGE 3, ITEM 73)				

ENERGY STORAGE EXPENSES

Acct.	Operating Expense Description	Expenses February 2026	Expenses February 2025	Payroll February 2026	Payroll February 2025
578.7	Maintenance of Other Energy Storage Plant				
(636)	TOTAL ENERGY STORAGE MAINTENANCE EXPENSE (PAGE 3, ITEM 73.5)				

DISTRIBUTION

Acct.	Maintenance Expense Description	Expenses February 2026	Expenses February 2025	Payroll February 2026	Payroll February 2025
590	Supervision and Engineering				
591	Maintenance of Structures				
592	Maintenance of Station Equipment				
592.2	Maintenance of Computer Hardware				
592.3	Maintenance of Computer Software				
592.4	Maintenance of Communication Equipment				
593	Maintenance of Overhead Lines	\$47,968.00	\$47,838.55		
594	Maintenance of Underground Lines	\$3,275.34	\$1,661.62		
595	Maintenance of Line Transformers		\$4,287.00		
596	Street Lighting and Signal Systems	\$3,428.04	\$5,957.31		
597	Maintenance of Meters	\$6,453.18	\$6,170.50		
598	Maintenance of Miscellaneous Distribution Plant	\$2,609.79	\$2,176.84		
(640)	TOTAL DISTRIBUTION MAINTENANCE EXPENSE (PAGE 3, ITEM 74)	\$63,734.35	\$68,091.82		

STATISTICAL DATA - REVENUE

Class of Service	Item	February 2026	Year to Date
Residential	100	\$304,505.40	\$2,301,519.35
Gen. Power - 50 kW & Under	101	\$128,268.55	\$1,052,204.33
Gen. Power - Over 50 kW	102	\$656,045.45	\$5,625,936.90
Electric Vehicles	102.1		
Street and Athletic - Codes 72, 73 & 74	103	\$13,141.58	\$103,290.73
Outdoor Lighting - Codes 75, 77 & 78	104	\$16,076.77	\$127,397.08
SUBTOTAL	330	\$1,118,037.75	\$9,210,348.39
Unbilled Revenue	331		
TOTAL (PAGE 3, ITEM 59)	332	\$1,118,037.75	\$9,210,348.39

STATISTICAL DATA - KILOWATT-HOURS SOLD

Class of Service	Item	February 2026	Year to Date
Residential	107	2,490,471	18,810,079
Gen. Power - 50 kW & Under	108	886,436	7,388,331
Gen. Power - Over 50 kW	109	6,481,697	56,115,447
Electric Vehicles	109.1		
Street and Athletic - Codes 72, 73 & 74	110	124,620	992,414
Outdoor Lighting - Codes 75, 77 & 78	111	96,851	783,858
TOTAL	335	10,080,075	84,090,129
Kilowatt-hours for Own Use	113	10,694	98,103
TOTAL KILOWATT-HOURS SOLD AND USED	114	10,090,769	84,188,232
Kilowatt-hours in Unbilled Revenue (Items 331) Above	336		

STATE & LOCAL SALES TAX ON ABOVE REVENUE (OPTIONAL)

	State	Sales Tax
Total		

AMOUNTS EXCLUDED FROM RATE SCHEDULE REVENUE

Description	Item	Credits	Green Power Revenue
Green Power-Res	807		
Green Power-GP < 50kW	808		
Green Power-GP > 50kW	809		
Gen Partners-Res	800	\$107.08	
Gen Partners-GP < 50kW	801		
Gen Partners-GP > 50kW	802		
SMC/GMC	803	\$46,685.94	
EGC	804		
VCP	805		
VII/VIP (IC)	806	\$2,717.00	

PURCHASED POWER - AMOUNT

Description	Item	February 2026	Year to Date
Purchased Power (TVA)	115	\$802,860.18	\$7,170,235.66
Facilities Rental (TVA)	116		
Other Charges/Credits (TVA)	117		
TOTAL FROM TVA	118	\$802,860.18	\$7,170,235.66
Other Purchased Power	218		
SUBTOTAL	340	\$802,860.18	\$7,170,235.66
Unbilled Purchases	341		
TOTAL (PAGE 3, ITEM 65)	342	\$802,860.18	\$7,170,235.66

PURCHASED POWER - KILOWATT-HOURS PURCHASED

Description	Item	February 2026	Year to Date
Purchased Power (TVA)	119	9,672,145	85,699,076
TOTAL FROM TVA	122	9,672,145	85,699,076
Other Purchased Power	222		
TOTAL	345	9,672,145	85,699,076
Less Kilowatt-hours Sold and Used (Item 114)	123	10,090,769	84,188,232
Line Losses and Kilowatt-hours Unaccounted for	124	-418,624	1,510,844
Percent of Losses to Purchases (2 Decimal Places)	125	-4.33%	1.76%
Cost per Kilowatt-hour Including Facilities Rental (cents)	127	8.30	8.37
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	February 2026	February 2025
Residential	675	2,269	2,270
Gen. Power - 50 kW & Under	680	694	677
Gen. Power - Over 50 kW	685	117	119
Electric Vehicles	685.1		
Street and Athletic - Codes 72, 73 & 74	690	27	27
Outdoor Lighting - Code 78	693	8	7
TOTAL	694	3,115	3,100
Special Outdoor Lighting - Code 75	696	0	
Outdoor Lighting - Code 77	697	398	397

Fund : 413 Water & Sewer

Account Number	Account Description	Balance
Asset		
413-11211-	Cash On Hand	0.00
413-11213-	Water Fund Checking Acct	716,138.44
413-12120-	Lgip - Investments	6,612,231.63
413-12121-	Lgip-Series'17 Restricted 2034	308,229.20
413-13210-	Accounts Rec	0.00
413-13212-	Accounts Receivable Elect	428,072.89
413-13215-	Unbilled Revenue	234,512.24
413-13611-	A/R - City Of Sparta	30.00
413-14130-	Plant Materials	264,419.88
413-15110-	Prepaid Insurance	127,333.03
413-15290-	Lgip - Customer Deposits	224,181.59
413-15490-	Deferred Outflows Of Resource	497,642.00
413-16513-	Arpa Sewery System Rehab	298,030.16
413-16515-	2023 Water Model Update	49,464.50
413-16527-	Water Plant Flocculators	292,652.25
413-16528-	Story Mountain Water Booster Station Upgrades	283,635.36
413-16610-	Water Plant	17,267,214.44
413-16611-	Depreiciation - Water Plant	(8,788,811.76)
413-16620-	Sewer Plant	22,308,609.85
413-16621-	Depreciation - Sewer Plant	(11,261,265.18)
	Total Asset	\$29,862,320.52
	Total Assets and Deferred Outflows of Resources	\$29,862,320.52
Liability		
413-216.899	Net Revenue\Expenditure Total	(552,441.46)
413-21120-	Accounts Payable	0.00
413-21125-	Accounts Payable Electric	(6,928.47)
413-21127-	A/P City Of Sparta	0.00
413-21211-	Taxes Fica Employee	0.00
413-21212-	Tax Withholding Federal	0.00
413-21213-	Tenn Sales Tax Utility	0.00
413-21221-	Garnishment/Child Support	0.00
413-21224-	Blue Cross/Blue Shield Family	0.00
413-21225-	Delta Dental	261.56
413-21227-	Assurant Employee Benefits	0.00
413-21228-	Vision	50.32
413-21229-	Ltd - Lincoln	462.35
413-21241-	Retirement Withheld	0.00
413-21242-	Tcrs - Hybrid	0.00
413-21610-	Original Issue Premium	(15,937.14)
413-21619-	2013 Usda Loan	(1,277,171.66)
413-21620-	2017 Bond	(2,665,000.00)
413-21810-	Accrued Interest Payable	(29,597.31)
413-21820-	Accrued Payroll	(45,032.29)
413-21825-	Employee Accrued Vacation	(81,233.61)
413-21911-	Customer Deposits	(220,815.00)
413-21920-	Auditors Charge	(6,666.67)
413-23900-	Deferred Inflows Of Resources	(262,991.00)

Fund : 413 Water & Sewer

Account Number	Account Description	Balance
413-23901-	Net Pension Liability	277,954.00
	Total Liability	-\$5,163,040.38
	Contributions From Others	
413-25200-	Contributions Customers	(21,867.38)
413-25250-	Contributions White Co	(173,107.57)
413-25251-	Contributions Oconnor	(38,502.50)
413-25400-	Contributions City	(502,643.90)
413-25500-	Contributions Epa	(188,356.00)
413-25510-	Contributions Federal	(5,751,610.47)
413-25600-	Contributions State Tr	(500,000.00)
413-28000-	Total Accumulated Earnings	(17,801,146.32)
	Total Accumulated Earnings	(24,977,234.14)
413-28000-	Budget Total Accumulated Earnings	312,027.00
	Total Equity	-\$24,387,253.14
	Total Liabilities, Deferred Inflows of Resources, and Fund Bala	-\$29,550,293.52
Fund Totals:	413 Water & Sewer	\$312,027.00

Fund : **413** **Water & Sewer** Monthly Comparative: 66.67%

Account Number	Account Description	MTD Actual	YTD Actual
Revenues			
413-34220	Public Fire Protection - Sprinklers	1,951.88	15,615.04
413-36210	County billing commission -rent	0.00	5,862.05
413-36350	Insurance Recoveries	0.00	31,141.45
413-37110	Metered Water Sales	275,499.67	2,231,656.68
413-37191	Forfeited Discounts	3,887.69	26,110.32
413-37193	Misc Service Revenue	1,000.00	9,620.00
413-37196	Water Tap Fees	0.00	24,563.50
413-37197	Water Leak Insurance	1,084.84	8,692.91
413-37198	Water Testing Revenue	565.00	4,760.00
413-37199	MISC WATER REVENUE	0.00	445.48
413-37210	Sewer Revenue	120,812.01	1,002,388.86
413-37290	Misc Sewer Revenue	800.00	15,392.88
413-37291	County Industrial Park Sewer	5,800.00	27,400.00
413-37296	Sewer Tap Fees	0.00	877.20
413-37300	Interest Income	20,004.21	166,703.75
413-37955	Tdec Arpa Grant Funds	0.00	119,447.30
	Total Operating Income	431,405.30	3,690,677.42
413-41990-147	Other Government Expense - Unemployment	0.00	0.00
Water Operating			
413-52110-111	Regular Salaries	30,935.31	255,538.88
413-52110-114	Temporary Salaries	60.00	1,279.58
413-52110-117	On Call Pay	1,050.00	7,980.00
413-52110-118	Personal Days	149.84	1,504.42
413-52110-119	Holiday & Birthday	486.48	11,895.98
413-52110-122	Overtime	2,761.59	18,472.26
413-52110-132	Employee Bonus	0.00	461.27
413-52110-134	Christmas Bonus (\$50/Employee	0.00	2,739.00
413-52110-141	Fica	2,841.12	22,455.52
413-52110-142	Health Insurance	8,685.14	66,847.84
413-52110-143	Retirement	5,157.91	41,075.38
413-52110-144	Long Term Disability	256.88	1,931.07
413-52110-145	Dental Benefits	297.07	2,358.99
413-52110-147	Vision Insurance - Vision Insurance	50.32	372.58
413-52110-148	Employee Training	0.00	300.00
413-52110-149	Health Ins Reimbursements	0.00	63.35
413-52110-200	Contract Services	112.93	53,225.20
413-52110-211	Postage	0.00	10.48
413-52110-231	Publication Of Legal Notices	141.00	266.03
413-52110-235	Memberships, Registration Fees	0.00	0.00
413-52110-236	Public Relations	0.00	1,250.00
413-52110-240	Natural Gas	187.25	403.39

Fund : 413 Water & Sewer Monthly Comparative: 66.67%

Account Number	Account Description	MTD Actual	YTD Actual
413-52110-241	Electric	348.26	2,604.75
413-52110-242	Water	0.00	0.00
413-52110-245	Telephone	575.45	4,587.63
413-52110-252	Legal & Professional	150.00	1,365.00
413-52110-253	Auditors Charge	187.50	1,500.00
413-52110-254	Engineering Ancillary Services	0.00	2,431.87
413-52110-255	Computer Services	2,143.17	15,808.32
413-52110-261	Repair & Maintenance - Vehicle	0.00	475.00
413-52110-262	Repair & Maintenance - Other	0.00	0.00
413-52110-269	Repair & Maintenance - Other	0.00	330.00
413-52110-280	Travel	0.00	1,034.20
413-52110-310	Office Supplies & Equipment	42.17	5,069.11
413-52110-312	Small Items Of Equipment	4,371.75	8,103.41
413-52110-320	Operating Supplies	402.16	3,877.56
413-52110-322	Lab Testing	811.73	1,777.55
413-52110-324	Janitorial Supplies	0.00	63.79
413-52110-326	Uniforms	434.40	4,978.33
413-52110-331	Fuel & Oil	972.09	11,036.20
413-52110-332	Motor Vehicle Parts	113.51	1,849.41
413-52110-333	Machinery & Equipment Parts	198.08	3,887.36
413-52110-334	Tires, Tubes, & Etc.	1,019.28	2,125.73
413-52110-338	Water Lines (Inventory Items)	2,688.01	55,539.66
413-52110-339	Water Lines - (Non-Inventory)	32.41	4,553.29
413-52110-340	Other Repair & Maint Supplies	0.00	0.00
413-52110-341	Tool Expense	425.64	1,735.31
413-52110-344	Safety Supplies	0.00	583.88
413-52110-353	Water Purchased	1,361.37	10,167.06
413-52110-391	Water Meters	0.00	0.00
413-52110-412	Ready Mixed Concrete	0.00	0.00
413-52110-451	Crushed Stone	0.00	2,288.20
413-52110-454	Sodium Chloride	0.00	1,065.00
413-52110-471	Asphalt	0.00	1,328.40
413-52110-510	Insurance	3,025.89	24,206.99
413-52110-530	Rent/Property Expenses	713.00	5,704.00
413-52110-533	Machinery & Equipment Rental	0.00	0.00
413-52110-540	Depreciation	8,780.57	70,244.56
413-52110-560	State Of Tn Fees	0.00	950.00
413-52110-565	Permits	0.00	0.00
413-52110-592	Tax Equivalent	1,333.33	10,666.64
413-52110-640	Customer Deposit Interest	54.19	258.26
413-52110-760	Transfers To Gf For Salaries	0.00	68,973.36
413-52110-934	Water Line Improvements	0.00	0.00

Fund : **413** **Water & Sewer** Monthly Comparative: 66.67%

Account Number	Account Description	MTD Actual	YTD Actual
413-52110-941	Gen Purpose Machinery	0.00	116,141.08
	Water Operating Total	83,356.80	937,742.13
	Water Treatment Plant		
413-52111-111	Regular Salaries	19,865.20	165,153.65
413-52111-118	Personal Days	295.36	1,364.64
413-52111-119	Holiday & Birthday	149.84	8,951.73
413-52111-122	Overtime	32.01	906.35
413-52111-134	Christmas Bonus	0.00	1,650.00
413-52111-141	Fica	1,587.95	13,318.22
413-52111-142	Health Insurance	4,642.32	37,138.74
413-52111-143	Retirement	2,906.08	24,373.32
413-52111-144	Long Term Disability	138.61	1,066.46
413-52111-145	Dental Benefits	158.79	1,111.53
413-52111-147	Vision Insurance -	26.90	188.30
413-52111-148	Employee Education	0.00	1,406.00
413-52111-149	Health Ins Reimbursements	606.52	1,815.24
413-52111-200	Contract Services	71.90	2,268.80
413-52111-211	Postage	25.80	88.55
413-52111-241	Electric	14,544.07	117,040.52
413-52111-244	Gas	572.66	1,487.75
413-52111-245	Telephone	141.31	1,123.39
413-52111-249	Trash	60.50	423.50
413-52111-254	Architectural, Engineering	0.00	0.00
413-52111-261	Vehicle Maintenance	0.00	0.00
413-52111-265	R & M - Grounds	0.00	0.00
413-52111-266	R & M - Buildings	0.00	1,006.61
413-52111-269	Repair And Maintenance Other	(378.00)	28,082.30
413-52111-280	Travel	35.08	60.77
413-52111-310	Office Supplie & Equip	58.98	504.72
413-52111-320	Operating Supplies	12.27	148.89
413-52111-321	Chemicals	3,416.00	3,416.00
413-52111-322	Chemicals & Lab Testing	27,088.21	164,504.32
413-52111-324	Household & Janitorial	169.60	1,193.73
413-52111-326	Uniforms	214.28	2,076.87
413-52111-331	Fuel & Oil	18.88	475.65
413-52111-333	Machinery & Equip Parts	0.00	389.97
413-52111-334	Tire, Tubes, Etc	0.00	0.00
413-52111-341	Consumable Tools	0.00	0.00
413-52111-344	Safety Supplies	0.00	292.95
413-52111-451	Crushed Stone	0.00	0.00
413-52111-510	Insurance	3,025.89	24,207.12
413-52111-540	Depreciation	21,109.65	168,877.20

Fund : 413 Water & Sewer Monthly Comparative: 66.67%

Account Number	Account Description	MTD Actual	YTD Actual
413-52111-560	Permits & Fees	300.00	6,188.80
413-52111-565	Permits	0.00	0.00
413-52111-613	17 Bond Fee Expense	(118.05)	(944.40)
413-52111-630	N/P Interest (04,06,08)	6,706.67	53,653.36
413-52111-631	Principal	0.00	0.00
413-52111-940	Plant Equipment	0.00	0.00
413-52111-948	Computer Equipment	0.00	0.00
Water Treatment Plant Total		107,485.28	835,011.55
Sewer Operating			
413-52310-111	Regular Salaries	17,978.07	151,603.58
413-52310-114	Temporary Salaries	60.00	1,279.58
413-52310-117	On Call Pay	150.00	2,460.00
413-52310-118	Personal Days	0.00	1,405.69
413-52310-119	Holiday & Birthday	246.87	5,496.59
413-52310-122	Overtime	251.75	6,433.17
413-52310-132	Employee Bonus	0.00	2,246.75
413-52310-134	Christmas Bonus (\$50/Employee)	0.00	1,539.00
413-52310-141	Fica	1,432.19	12,929.71
413-52310-142	Health Insurance	4,890.58	36,520.45
413-52310-143	Retirement	2,576.55	23,470.74
413-52310-144	Long Term Disability	161.58	1,212.92
413-52310-145	Dental Benefits	167.16	1,218.60
413-52310-147	Vision Insurance - Vision Insurance	28.31	233.27
413-52310-148	Employee Training	0.00	195.00
413-52310-149	Health Ins Reimbursements	0.00	63.35
413-52310-200	Contract Services	83.34	10,898.06
413-52310-211	Postage	0.00	0.00
413-52310-231	Publication Of Public Notieces	0.00	55.50
413-52310-235	Memberships, Registrations	0.00	0.00
413-52310-236	Public Relation	0.00	1,306.98
413-52310-240	Natural Gas	187.24	403.35
413-52310-241	Electric	7,552.10	49,166.89
413-52310-242	Water	21.60	298.27
413-52310-245	Telephone	175.55	1,394.31
413-52310-252	Legal & Professional	0.00	0.00
413-52310-253	Auditors Charge	187.50	1,500.00
413-52310-254	Engineery Ancillary Services	5,601.25	6,733.13
413-52310-255	Computer Service	2,143.16	15,808.24
413-52310-261	R & M - Vehicle	0.00	205.00
413-52310-269	R & M - Other	0.00	1,360.62
413-52310-280	Travel	0.00	9.90
413-52310-310	Office Supplies & Equipment	0.00	78.24

Fund : **413** **Water & Sewer** Monthly Comparative: 66.67%

Account Number	Account Description	MTD Actual	YTD Actual
413-52310-312	Small Items Of Equipment	0.00	584.52
413-52310-320	Operating Supplies	319.35	2,415.79
413-52310-322	Lab Testing	10,632.74	22,609.84
413-52310-324	Janitorial Supplies	0.00	36.26
413-52310-326	Uniforms	397.90	3,791.15
413-52310-331	Fuel & Oil	280.43	5,230.59
413-52310-332	Motor Vehicle Parts	107.53	2,024.67
413-52310-333	Machinery & Equipment Parts	54.05	2,570.36
413-52310-334	Tires	0.00	673.62
413-52310-338	Sewer Lines, Manholes, Pumps	699.81	9,298.77
413-52310-339	Sewer Lines - (Non-Inventory)	0.00	436.79
413-52310-341	Tool Expense	44.46	1,404.29
413-52310-344	Safety Supplies	0.00	2,101.72
413-52310-412	Ready Mixed Concrete	0.00	0.00
413-52310-451	Crushed Stone	0.00	207.23
413-52310-471	Sewer - Cold Mix	0.00	1,328.40
413-52310-510	Insurance	3,025.89	24,207.12
413-52310-530	Rent/Property Expenses	713.00	5,704.00
413-52310-533	Machinery & Equipment Rental	0.00	0.00
413-52310-540	Depreciation	25,707.81	205,662.48
413-52310-560	State Of Tn Fees	0.00	50.00
413-52310-592	Tax Equivalent	1,333.33	10,666.64
413-52310-630	Interest (Short Term)	3,051.17	24,409.36
413-52310-631	Principal	0.00	0.00
413-52310-760	Transfers To Gf For Salaries	0.00	68,973.36
413-52310-930	Sewer - Buildings	0.00	0.00
413-52310-941	Other Machinery & Equipment	0.00	57,944.00
413-52310-944	Sewer Operating - Transportation Equipment	0.00	44,269.64
	Sewer Operating Total	90,262.27	834,127.49
	Sewer Treatment Plant		
413-52311-111	Regular Salaries	14,323.04	116,924.14
413-52311-117	On Call Pay	600.00	5,220.00
413-52311-118	Personal Days	220.96	1,550.96
413-52311-119	Holiday & Birthday	0.00	6,287.02
413-52311-122	Overtime	1,610.79	17,580.28
413-52311-134	Christmas Bonus	0.00	1,050.00
413-52311-141	Fica	1,355.99	10,916.02
413-52311-142	Health Insurance	2,956.77	23,654.13
413-52311-143	Retirement	2,485.60	20,382.13
413-52311-144	Long Term Disability	99.26	770.87
413-52311-145	Dental Benefits	101.05	808.40
413-52311-147	Vision Insurance - Vision Insurance	17.12	136.92

Fund : 413 Water & Sewer		Monthly Comparative:	66.67%
Account Number	Account Description	MTD Actual	YTD Actual
413-52311-148	Employee Education	0.00	834.00
413-52311-149	Health Insurance Reimbursement	0.00	0.00
413-52311-200	Contract Services	3,713.55	31,132.35
413-52311-211	Postage	0.00	1,525.68
413-52311-241	Electric	8,334.64	60,446.17
413-52311-242	Water	0.00	0.00
413-52311-245	Telephone	169.83	1,360.73
413-52311-249	Trash	52.00	364.00
413-52311-252	Legal & Professional	0.00	360.00
413-52311-254	Architectural, Engineering	0.00	0.00
413-52311-261	R & M - Motor Vehicles	64.95	1,150.98
413-52311-265	R & M - Grounds	0.00	0.00
413-52311-266	R & M - Buildings	830.00	4,258.75
413-52311-269	R & M - Other	475.00	1,719.93
413-52311-280	Travel	0.00	859.95
413-52311-310	Office Supplies & Equipment	198.61	2,338.59
413-52311-312	Small Items Of Equipment	103.47	291.34
413-52311-320	Materials & Supplies	409.18	2,831.78
413-52311-322	Lab Expense	11,460.91	47,847.63
413-52311-324	Janitorial Supplies	0.00	599.52
413-52311-326	Uniforms	191.36	1,814.08
413-52311-331	Fuel & Oil	108.68	3,107.22
413-52311-333	Machinery & Equipment Parts	2,674.42	22,086.48
413-52311-334	Tires, Tubes	0.00	598.65
413-52311-341	Consumable Tools	1,074.06	2,579.99
413-52311-344	Safety Supplies	432.43	1,590.50
413-52311-510	Insurance	3,025.89	24,207.12
413-52311-540	Depreciation	13,099.81	104,798.48
413-52311-560	Fees	300.00	7,370.00
Sewer Treatment Plant Total		70,489.37	531,354.79
Net Profit or (-Loss)		79,811.58	552,441.46

SPARTA WATER WORKS

STATISTICS

FEBRUARY 2026

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	\$43,946.71	\$355,344.55	\$44,154.57	3,259,900	25,992,700	3,224,100
COMMERCIAL-OUTSIDE	\$7,312.18	\$70,710.59	\$8,301.82	501,700	6,154,300	645,100
RESIDENTIAL-INSIDE	\$54,811.98	\$457,931.87	\$57,038.42	5,515,000	49,012,000	6,180,600
COMMERCIAL-INSIDE	\$42,022.04	\$362,756.05	\$49,124.32	4,964,600	46,375,300	6,939,200
UTILITY DISTRICTS	\$125,719.33	\$978,219.37	\$124,266.45	49,495,800	385,127,300	48,923,800
INDUSTRIAL - OUTSIDE	\$7,047.14	\$56,181.46	\$10,381.14	1,820,300	14,531,400	2,749,300
INDUSTRIAL - INSIDE	\$2,858.23	\$20,907.03	\$3,654.94	655,900	4,684,400	871,200
TOTAL	\$283,717.61	\$2,302,050.92	\$296,921.66	66,213,200	531,877,400	69,533,300

COST OF WATER SOLD \$190,842.08 \$1,769,220.00 \$200,992.05

COST PER 1000 GALLON SOLD \$2.88 \$3.28 \$2.89
 COST PER 1000 GALLON PRODUCED \$2.40 \$2.63 \$2.59

CUSTOMER DATA

CLASS OF SERVICE	THIS MONTH	MONTH LAST YEAR
RESIDENTIAL - OUTSIDE	973	963
COMMERCIAL - OUTSIDE	87	89
RESIDENTIAL - INSIDE	1,844	1,843
COMMERCIAL - INSIDE	543	537
UTILITY DISTRICTS	7	7
INDUSTRIAL - OUTSIDE	14	14
INDUSTRIAL - INSIDE	11	11
TOTAL	3,479	3,464

	THIS MONTH	BUDGET YEAR TO DATE	LAST YEAR MONTH	
TOTAL GALLONS PRODUCED	79,363,000	673,204,000	77,649,000	0 SOLD
GALLONS BACKWASHED	830,990	6,880,830	757,230	0 VACANT
TOTAL GALLONS SOLD	66,213,200	539,656,400	69,533,300	0
COMPANY METERED FOR CONSUMPTION	483,219	8,284,988	1,316,934	2900 204011
TOTAL GALLONS SOLD, USED & BACKWASHED	67,527,409	554,822,218	71,607,464	350200 201379
TOTAL GALLONS UNACCOUNTED FOR & NOT BILLED	11,835,591	118,381,782	6,041,536	0 282
PERCENT OF LOSSES	14.91%	17.58%	7.78%	353100

800 SEWER
 51995 WATER DEPT
 46750 FIRE DEPT
 0 STREET
 30574 WATER PLANT
 483219

PERCENT OF REVENUE FROM UTILITY DISTRICTS AND GALLONS SOLD	THIS MONTH	LAST YEAR
REVENUE	44.31%	41.85%
GALLONS	74.75%	70.36%

WATER OPER 83356.8
 WATER PLANT 107485.28
 190842.08

SPARTA SEWER

STATISTICS

FEBRUARY 2026

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	\$352.34	\$2,833.79	\$377.17	13,900	111,500	16,600
COMMERCIAL-OUTSIDE	\$1,114.43	\$9,144.54	\$1,061.30	68,600	577,500	63,700
RESIDENTIAL-INSIDE	\$54,089.48	\$451,188.17	\$56,979.37	4,340,300	38,306,900	5,009,600
COMMERCIAL-INSIDE	\$49,703.12	\$416,181.29	\$58,835.24	4,914,300	42,911,000	6,839,000
INDUSTRIAL - OUTSIDE	\$11,720.67	\$94,686.25	\$15,849.33	2,034,100	11,994,700	2,919,700
INDUSTRIAL - INSIDE	\$3,831.97	\$28,354.82	\$4,864.90	697,700	5,120,200	912,300
TOTAL	\$120,812.01	\$1,002,388.86	\$137,967.31	12,068,900	99,021,800	15760900

COST OF SEWER SOLD	\$160,751.64	\$1,306,322.90	\$143,881.95	13.32		\$9.13
--------------------	--------------	----------------	--------------	-------	--	--------

CUSTOMER DATA

CLASS OF SERVICE	THIS MONTH	MONTH LAST YEAR
RESIDENTIAL - OUTSIDE	5	5
COMMERCIAL - OUTSIDE	9	9
RESIDENTIAL - INSIDE	1,534	1,535
COMMERCIAL - INSIDE	486	482
INDUSTRIAL - OUTSIDE	16	16
INDUSTRIAL - INSIDE	12	12
TOTAL	2,062	2,059

SEWER OPER	90262.27
SEWER PLANT	70489.37
	160751.64

		Year-To-Date			Monthly Comparative:		66.67%
110 General Fund					Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Expenditure							
41112	Bd Of Alderman - Uniforms	(24,293.00)	11,857.46	48.81%	(2,024.42)	1,519.45	75.06%
41210	City Court	(78,539.00)	50,563.02	64.38%	(6,544.92)	6,556.62	100.18%
41310	Mayor	(37,429.00)	14,601.58	39.01%	(3,119.08)	1,332.53	42.72%
41330	Bd And Commissions	(1,700.00)	190.00	11.18%	(141.67)	0.00	0.00%
41340	City Administrator	(293,884.00)	184,552.39	62.80%	(24,490.33)	21,577.48	88.11%
41500	Financial Admin	(22,504.00)	29,040.19	129.04%	(1,875.33)	406.40	21.67%
41510	City Recorder	(112,345.00)	71,346.70	63.51%	(9,362.08)	8,303.33	88.69%
41520	City Attorney	(15,479.00)	6,279.60	40.57%	(1,289.92)	364.95	28.29%
41670	Gis	(90,428.00)	60,111.82	66.47%	(7,535.67)	5,474.14	72.64%
41700	Planning	(17,500.00)	7,500.00	42.86%	(1,458.33)	0.00	0.00%
41810	City Hall Buildings	(82,831.00)	28,929.11	34.93%	(6,902.58)	3,165.16	45.85%
41860	Industrial Parks	(2,200.00)	390.34	17.74%	(183.33)	60.49	32.99%
41990	Gen Govern	(287,825.00)	232,903.89	80.92%	(23,985.42)	4,890.49	20.39%
42100	Police	(1,416,245.00)	1,044,762.72	73.77%	(118,020.42)	107,013.98	90.67%
42130	Traffic Signals	(6,000.00)	1,435.24	23.92%	(500.00)	145.86	29.17%
42151	Contribution To E911 Costs	(88,954.00)	88,954.00	100.00%	(7,412.83)	0.00	0.00%
42200	Fire	(815,498.00)	598,565.29	73.40%	(67,958.17)	59,002.97	86.82%
42400	Codes	(123,144.00)	61,794.78	50.18%	(10,262.00)	9,955.22	97.01%
42600	Storm Sirens	(6,500.00)	5,375.00	82.69%	(541.67)	0.00	0.00%
42620	Rescue Squad - Donation	(3,800.00)	0.00	0.00%	(316.67)	0.00	0.00%
43000	Public Works	(186,448.00)	103,768.23	55.66%	(15,537.33)	12,303.76	79.19%
43100	Street - Other Machinery & Equ	(960,281.00)	681,121.24	70.93%	(80,023.42)	81,002.14	101.22%
43200	Transfers To Solid Waste Fund	(150,000.00)	0.00	0.00%	(12,500.00)	0.00	0.00%

City Of Sparta
Summary Financial Statement - City
February 2026

110 General Fund		Year-To-Date			Monthly Comparative: 66.67%		
		Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Account	Description						
43300	Mosquito Spraying Supplies	(250.00)	0.00	0.00%	(20.83)	0.00	0.00%
44143	Animal Control - Tires, Tubes	(63,884.00)	30,465.49	47.69%	(5,323.67)	3,489.51	65.55%
44230	Contributions to Other Organizations	(101,536.00)	70,101.14	69.04%	(8,461.33)	1,276.01	15.08%
44310	Senior Citizens - Repair Build	(5,000.00)	291.20	5.82%	(416.67)	0.00	0.00%
44400	Civic Center	(38,450.00)	16,938.42	44.05%	(3,204.17)	2,030.17	63.36%
44420	Liberty Square Conference Center	0.00	1,206,203.00	0.00%	0.00	0.00	0.00%
44421	Oldhams	(19,370.00)	17,047.76	88.01%	(1,614.17)	1,234.02	76.45%
44441	Ymca - Repair & Maint Other	(53,710.00)	30,703.30	57.16%	(4,475.83)	6,274.21	140.18%
44540	Sock Hop	(3,500.00)	0.00	0.00%	(291.67)	0.00	0.00%
44550	Liberty Sq - Public Relation	(20,000.00)	20,000.00	100.00%	(1,666.67)	(48.00)	-2.88%
44600	Amphitheater	(19,000.00)	11,225.23	59.08%	(1,583.33)	1,650.00	104.21%
44700	Parks	(238,700.00)	118,330.71	49.57%	(19,891.67)	11,659.67	58.62%
44721	Splash Park	(3,300,000.00)	2,044,304.88	61.95%	(275,000.00)	910.50	0.33%
44725	Caboose	(500.00)	0.00	0.00%	(41.67)	0.00	0.00%
46513	Historical Board	(2,500.00)	0.00	0.00%	(208.33)	0.00	0.00%
47200	Web Site - Marketing & Design	(101,000.00)	67,638.17	66.97%	(8,416.67)	17,069.71	202.81%
51520	Health Insurance	(465,830.00)	291,098.02	62.49%	(38,819.17)	35,462.36	91.35%
51600	Transfers To Other Funds	0.00	0.00	0.00%	0.00	0.00	0.00%
51620	Transfers To Equipment Fd	(200,000.00)	200,000.00	100.00%	(16,666.67)	0.00	0.00%
51626	Operating Trans To Spec Rev Fu	0.00	55.00	0.00%	0.00	(48.15)	0.00%
51627	Operating Trans To Spec Rev Fu	0.00	0.00	0.00%	0.00	0.00	0.00%
51640	Operating Transfer To Capital Projects	(1,000,000.00)	249,052.47	24.91%	(83,333.33)	795.00	0.95%
51643	Transfers To Fund 313 Arpa	(58,713.00)	0.00	0.00%	(4,892.75)	0.00	0.00%
51700	Residual Eq Transfers Pilot Transfer to	(23,786.00)	0.00	0.00%	(1,982.17)	0.00	0.00%

		Year-To-Date			Monthly Comparative:		
110 General Fund					66.67%		
					Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
52500	Other Improvements	(190,000.00)	190,000.00	100.00%	(15,833.33)	0.00	0.00%
	Total Expenditure	(10,729,556.00)	7,847,497.39	73.14%	(894,129.67)	404,829.98	45.28%
Total	110 General Fund	(10,729,556.00)	7,847,497.39	73.14%	(894,129.67)	404,829.98	45.28%

AGENDA ITEM #6

J.T. Knowles passed his CDL driving test and is being promoted into the Truck Drivers Position.

We are promoting within and are now advertising for a street laborer position.

AGENDA ITEM #7

Brandon Farris, former employee, would like to be placed on the Police Reserve Roster.

He is POST certified.

AGENDA ITEM #8

APPLICATION FOR RESERVE POLICE/FIREFIGHTER

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.

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 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 2-28-26

Have you applied with the city before? Yes No

PERSONAL INFORMATION

NAME Rice Last Patrick First Scott Middle

PHONE #: Home () Cell ()

ADDRESS: Street City State ZIP Code

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

Are you over the age of 18? Yes No

Are you currently a certified law enforcement officer/ firefighter in the state of Tennessee? Yes No

Are you currently or have you ever been a certified law enforcement officer/firefighter in another state? If yes, list where you attended the academy, the date, the state, and your P.O.S.T. certificate number/ProBoard and include a copy of your certificate. No

BEER BOARD

Applications for (Check One):

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



APPLICATION FOR BEER PERMIT
 State of Tennessee
 City of Sparta

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): Eduardo Rosell Diaz

2 Applicant's Social Security #: [REDACTED] Date of Birth: [REDACTED]

Driver's License: [REDACTED] Home Telephone: [REDACTED]

3 Present home address: [REDACTED], Sparta TN 38583

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

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)

Carlye Anastasia Rosell-Diaz

6 Name the business will operate as: RD's Cuban Restaurant

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

240 W. Bockman Way, Sparta TN 38583

Phone number of the business: 931-837-2822

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

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

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: N/A

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)

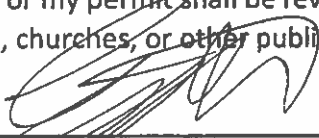
If so, specify where, when, and why:

N/A

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

N/A

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



Signature of Applicant/Owner (or Authorized Corporate Officer)

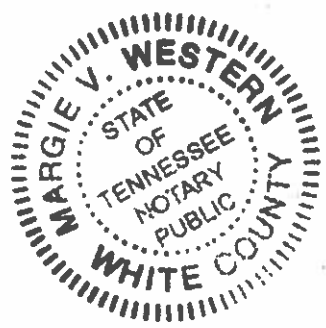
Sworn to and Subscribed before me this 24 day of March, 2026.



Notary Public

7/25/29

My Commission Expires



Miscellaneous Information

Sparta Electric System

3/13/2026 to 3/30/2026

- Outages- 915 Country Club Rd- customer breaker, 120 College St- Squirrel, 42 S Harris St- Squirrel, traffic light – Turn Table Rd- load switch, pole arcing S Camp Heights- connection, N Church St - fuse
- Built new inventory racks, removed old inventory racks, replaced lights in bay and painted shelves and walls, renumbered and reorganized inventory items
- Remove old service – Pump station- Story Mtn.
- Dropped service and re-connected – 50 Whispering Pines
- Inspected underground ditch- new construction- Nob Hill
- CPR training and re-certification
- Install pole anchor- Woodlawn Dr.
- Removed lines 24 S Spring St- demolishing house
- Replace Street light pole – Turn Table Rd
- Meet with owner Special Design Products – Addition load, adding machinery changing to Pad Mount
- Trimmed service lines – Cedar Bend
- Dropped lines and reconnected – 415 Walker St
- Pulled old poles
- Reconnected service lines – 260 Fred Hill Rd. – replaced metal siding
- Check poles for decay- mark for removal
- Repaired & Replaced Numerous Street Lights and Security Lights- replacing bad heads with new LED – replaced Hwy 111 lights
- 811- Underground Locates



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

Dept Stats:

Mar Calls	960
Mar Reports	62
Mar Arrests	22
Mar Citations	226
2026 Calls	2456
2026 Reports	152
2026 Arrests	65
2026 Citations	433

Animal Control:

Ordered additional temporary pens
Ordering new dog box for truck

Updates:

Applied for a Pedestrian Safety Grant \$30,000,
Applied for High Visibility Enforcement Grant \$10,000
(We will only get awarded one of the above)

Addition of Reserve Officers to Reserve Program



Agency Activity Report

Sparta Police Department

323 E Bockman Way, Sparta, TN 38583

9318363734

01/01/2026-03/30/2026

INDEX CRIMES	Count
Homicide	0
Rape	0
Robbery	0
Aggravated Assault	1
Burglary	0
Larceny	14
Shoplifting	24
Motor Vehicle Theft	0
TOTAL	39

Incident Tracking	Count
Mental Health	1
Domestic Violence	4
Body Camera	15
DCF	5

CAD Calls	Count
TOTAL	1

DWI	Count
TOTAL	2

INVESTIGATION	Count
Open Cases	4
Closed Cases	1
TOTAL	5

CRASH	Count
Fatal	0
Injury	0
Non-Injury	0
TOTAL	0

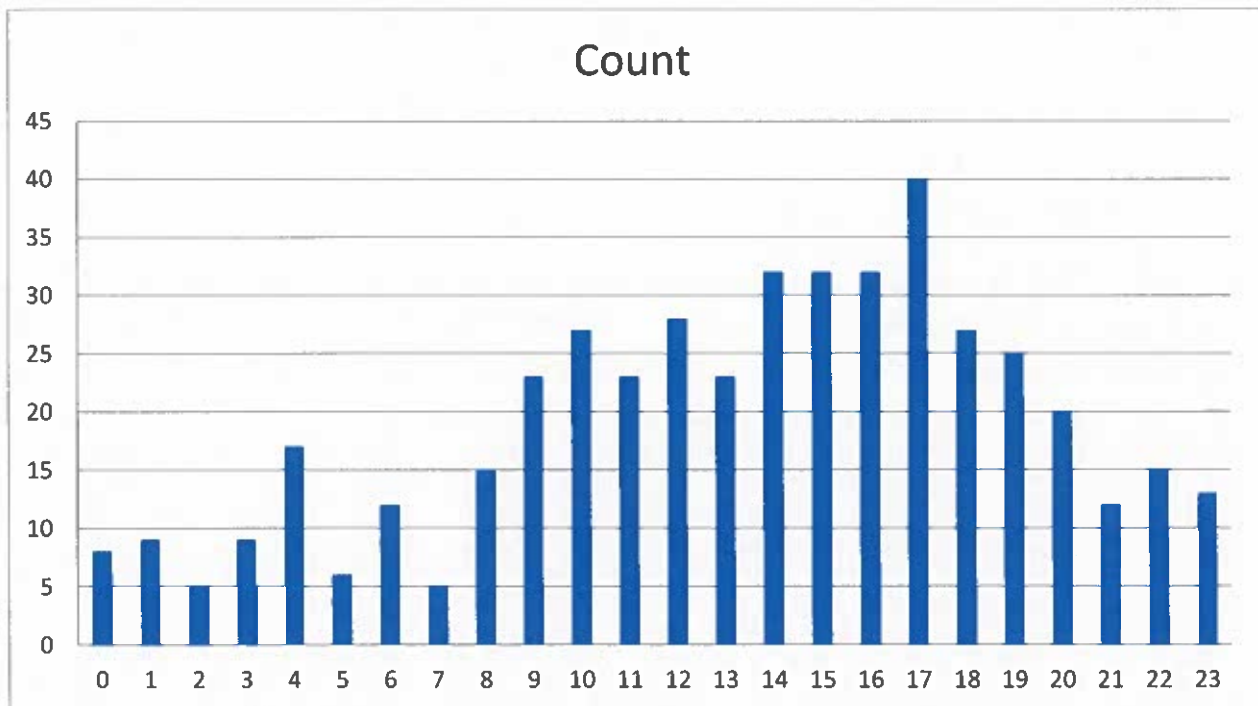


Fire Department Updates

Submitted on: March 30, 2026

- Sparta Fire Department is on track to respond to over 100 calls for the month of March. This is the 4th month in a row we have had calls for service over 100.
- We educated 18 children ages up to 4 years old in fire prevention with their mothers at Mom's Day Out at Life Church.
- Captain Buttrum has education 12 people in CPR.
- Working with the State Fire Marshall's Office to coordinate smoke alarm and CO alarm campaign on April 30th.
- We are working with Putnam County Fire Department, Cookeville City Fire Department, Putnam County EMA's office, and White County EMA to develop an Incident Management Team for response to any airport incident.

Incidents per Time of Day



GIS Departmental Report

April 2, 2026

GIS

- Regular updates to Electric System data (pole replacements, light replacements, etc)
- Regular updates to Water System data (line size, location adjustments, etc)
- Making progress on complete rebuild of the online mapping system due to cloud updates (public-facing GIS maps are currently down while changes are being made)
- Working on inventory of sewer grinder pumps and associated easements
- Working with City Attorney to submit Abandoned ROWs to Register of Deeds and Assessor
- Staked detention pond layout at new Splash Pad Park
- Provided GIS data to McGill Associates for use in new Parks and Recreation Plan
- Provided GIS data to UCDD for use in Industrial Development application
- Met with Assessor's office to resolve a tax map error involving two City owned parcels

Codes

- Filled in for Mike during absences
- Assisted Codes Dept with various research items and inspections
- Prepared proposed amendment to Zoning Code to submit to Planning Commission regarding Laundry Establishments

IT

- Set up the user interface for digital kiosk in City Hall lobby (still working out some bugs)
- Completed our Nationwide Cybersecurity Review submittal
- Gathered information regarding potential changes to our email hosting

Miscellaneous

- Getting daily photos of splash park construction progress for future slideshow
- Attended Downtown Revitalization meeting
- Swapped/installed several fleet GPS devices

Public Works

April 2, 2026

WATER OPERATING

Several water leak repairs.

Repaired roads and streets due to water line repairs.

Several in housework orders.

Ongoing water line flushing to ensure water quality and hydrant maintenance.

Meter change out program ongoing.

811 locates.

Story Mt. booster station project complete. Walk through was 3/31/26.

Working on taking old line truck bed off for Cotrell to install dump body.

Ongoing cross connection program and testing.

Performed monthly inspections on vehicles and equipment.

Serviced trucks and equipment.

Mowed and weed eat areas around town.

Gullet started removing silt this week.

Started hauling silt to landfill.

Working on budget items for upcoming year.

Working with engineer gathering info for CDBG grant inside city limits of Doyle.

WATER PLANT

Worked on existing flocculator to maintain water supply.

Stopped feeding fluoride on August 31.

Working with contractor on new Flocculator install.

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

Gullet is here with press to remove sludge.

Painting floors and pipe galley.

Working with MR systems for new telemetry.

Mowed and trimmed yard.

SEWER OPERATING

811 locates for contractors.

Used camera to find problems with sewer lines.

Cleaned several cleanouts due to clogged lines.

Serviced several force main lines.

Maintenance on equipment.

Serviced underground pump stations.

Serviced above ground stations.

Yard repairs due to repairs to sewer lines.

Flushable wipes are not friendly with pump stations. We have had many problems with pumps due to wipes being flushed. Cleaning pumps and lines to ensure sewer system to work as designed.

SEWER PLANT

Maintenance on equipment.

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

We have our permit to haul sludge to the landfill here.

STREET DEPARTMENT/MECHANICS

Skatepark is complete.

Fill in for sanitation, 2 truck drivers were out for various reasons.

Worked on site work at playground.

Playground work is underway.

Splash pad is at subgrade for contractor to begin work.

Maintaining silt fence for splash pad.

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

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

Weeded parks and sidewalks, mowed and sprayed for weeds.

Mulch parks and playgrounds.

Painted pickleball courts.

Moved equipment.

SANITATION

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

All trucks are in working order at this time.

Front load and side load trucks are running normal routes.

Projects

Skate board and new pavilion complete.

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

Sewer construction project to begin in April.

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

Story mountain pump station motors and pumps completed.

Silt fence has been installed for Splash pad park. Grade work for splash pad and playground is at subgrade for contractor. GIS to mark points for pipe work to begin. Hauling rock to bed pipe. Contractor has started playground dirt prep.

Gullett is removing sludge at water plant.

City Administrator Report

April 2, 2026

2022 Community Development Block Grant (CDBG)

Communities Development Grant – Administered by UCDD

***** NO Status change since the March 19, 2026 meeting.**

- Project Description – Perform smoke testing and closed- circuit television (CCTV) inspection of sewer lines and manholes, followed by rehab of identified sewer lines and manholes in three target areas, S. Carter Street, Highway 111 and Vista/ Drive Turntable Road.
- Budget (Total - \$884,000.00) (CDBG portion - \$600,000.00) (City portion - \$284,000.00)
- Smoke testing completed April 2023.
- CCTV camera bids opened August 10, 2023, to be approved at August 17 meeting.
- CCTV camera bid awarded to Pipeworks, LLC. Amount of \$68,750.00
- 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 to be opened August 10, 2023.
- Board to award low bidder Video Industrial Services, LLC contract.
- Contracts out to Video Industrial Services, LLC for signatures.
- CCTV work underway on selected sewers.
- Sewer Rehab bids out.
- Low bid to be awarded to John T. Hall Construction.
- Pre-bid meeting on August 4, 2025. Work to begin in November.
- UCDD requested deadline extension for grant. It was extended to December 16, 2026.
- Bids submitted over budget by significant amount. John T. Hall to reduce scope to stay in budget. Amendments signed February 26, 2026.

2024 Historic Preservation Grant

Historic Preservation Grant

*****No Status change since the March 19, 2026 meeting.**

- Project Description – Grant to help purchase property for a potential park expansion.
- Application completed.
- Awaiting invitation for interview.
- Interview was on April 9, 2024.
- Awarded \$650,000 grant for land preservation.
- Contract signed July 18, 2024
- Contract extended till July 18, 2026.
- Received signed extension August 4, 2025.

2024 Traffic Signal Maintenance Program Grant 100% Funded

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

*****No Status change on this project since the March 19, 2026 meeting.**

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

2024 TDEC / ARP BROADBAND GRANT 100% Funded

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

*****Status change on this project since the March 19, 2026 meeting.**

- Project Description – To provide or improve internet access for citizens of Sparta and White County. (Items purchased cannot be used for Government business)
- Funding will be at 100% of project. Grant is for \$100,000. No city match required.
- Application submitted on June 5, 2024.
- Grant awarded October 28, 2024.
- Contracts signed.
- Upgraded wi-fi at the civic center and Oldham's theater.
- Purchased 30 Ipads and donated to school libraries, museums, and senior citizens center.
- Filed first reimbursement request to the State and it was approved for 11,500.00.
- Purchased 4 T.V.'s and Apple T.V. for the YMCA for members to access YMCA 360 in the group fitness room.
- Received 1st payment request. Getting quotes for Chromebooks.
- Purchased additional 45 Ipads, 2 Smart T.V.'s with stands, and Smart Scales for YMCA.

- Purchased an interactive Lobby Kiosk and Smart touch board for public meetings.
- Filed second reimbursement request to the State for \$15,275.34.
- Received 2nd pay request.
- Needs approval for Chrome books.

2025 USDA Downtown Revitalization & Small Business Development Grant 100% Funded

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

***** Status change on this project since the March 19, 2026 meeting.**

- Funding will be at 100% of project. \$99,500.
- Application submitted on February 28, 2025.
- Grant awarded October 1, 2025.
- Anticipated project completion in 3rd quarter of 2026.
- Contracts to be signed when received.
- Kick-Off meeting held January 7, 2026, Webinar February 25, 2026
- Communication with business leaders regarding stakeholders' session.
- Stakeholders Input Session planned for March 19, 2026.
- Stakeholders session and downtown tour was a success.

2025 TDEC Parks and Recreation Systemwide Master Plan 80% Funded

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

***** Status change on this project since the March 19, 2026 meeting.**

- Project Description – Develop a comprehensive system-wide 10-year parks and recreation master plan for the city of Sparta.
- Funding will be at 80% of project. Total cost \$60,000. City's match \$12,000.
- Application submitted on June 5, 2025.
- Grant awarded September 24, 2025.

- Conducted interviews of four State pre-approved “Recreational Planning Firms” on October 9, 2025.
- Board Approval for McGill Associates, P.A., Inc. on November 6th agenda.
- Anticipated project completion in 2nd quarter of 2026.
- Kick-off meeting on February 6, 2026.
- Site Visit set for February 12, 2026, to review our current park inventory.
- Questionnaire filled out and sent to McGill Associates. Survey’s being prepared.

2025 ARC Grant 50% Funded

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

*****No Status change on this project since the March 19, 2026 meeting.**

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

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

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

*****Status change on this project since the March 19, 2026 meeting.**

- Funding will be at 100% of project.
- Program awarded December 10, 2025.
- Anticipated project completed by June of 2026.
- Contracts to be signed when received.
- Site Visit scheduled for February 23, 2026. Met with Sara McKay. Meeting went well.
- Surveys completed and the determination has been made that a hotel between 64 and 74 upscale hotel rooms would be a good fit for Sparta. We determined a brand to pursue and will have Core Distinction Group to contact the developer.
- Financial Proforma draft submitted for review.

2026 STATE Volunteer Firefighter Equipment & Training Grant 100% Funded

To Provide much needed Equipment and Training for the Sparta Fire Department.

***NO Status change on this project since the March 19, 2026 meeting.

- Funding will be at 100% of project, Total of \$35,400.00.
- Program awarded January 27,2026.
- Anticipated project completed by June of 2026.
- Contracts to be signed when received.
- Plan on purchasing 3 new SCBA's for the Fire fighters.

Railroad Walking Bridge Rehab

*** NO Status change since the March 19, 2026 meeting.

- The railroad timbers on the Railroad Walking Bridge need to be replaced due to much needed repairs. The city will install them. Sealed bids were approved and sent out with no replies.
- Redesigning of timber system to a concrete walkway undergoing evaluation.
- In contact with structural engineer regarding stamped design
- Tentative Completion Schedule – Spring 2025
- Engineer quoted design for construction.
- Engineer started design.
- Design complete and engineer estimate is approximately \$200,000.
- Bridge closed due to vandalism. Looking at other means of repair.

YMCA Generator

*** No Status change since the March 19, 2026 meeting.

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

Water Plant Flocculators Upgrade

*** No Status change since the March 19, 2026 meeting.

- Contract with Hethcoat & Davis Engineers to design and bid the project was approved at the March 19, 2026 board meeting.

- Structural Engineers inspected water plant for design.
- Proposal has been submitted by Hethcoat & Davis.
- Process and Structural design completed.
- Electrical design in progress then will await TDEC design approval.
- Authorization of taking bids to Board for approval on March 19, 2026.
- Plans submitted to TDEC for approval, should be back by December 3, 2024.
- TDEC required an adjustment to the plans. Will resubmit when completed.
- Plans returned from TDEC and have been put out for bids.
- Engineer has sent Amendment #1 to bid specs.
- Bids were opened and on March 19, 2026 agenda and approved.
- Engineer amendment to contract on March 19, 2026 agenda.
- Awaiting materials to start construction.

Water Plant Sludge Box

*** No Status change since the March 19, 2026 meeting.

- Contract with Hethcoat & Davis Engineers to design and bid the project was approved.
- Design process has started.

Water Story Mountain pumps

*** Status change since the March 19, 2026 meeting.

- Getting data regarding pump from manufacturers and finish specifications and calculations for submittal to TDEC for approval.
- Board authorized bid approval at March 19, 2026 meeting.
- Bids advertised and bid opening set for October 28, 2024 @ 2:00.
- W & O Construction awarded low bid, to be approved at November 7, meeting.
- Pre-construction meeting will be set for first of December.
- Pre-construction meeting on 12/11/24, will start work when materials arrive.
- Approval needed for Change order #1 at June 5th meeting.
- First Pump delivered, installed and in service.
- Heater installed in pump house.
- Second pump to be delivered this week.
- Installation complete.

Splash Pad Park

*** Status change since the March 19, 2026 meeting.

- Gresham Smith & Partners engineers selected through RFQ process and their contract under evaluation.
- Allen Maples contracted to do the land survey required.
- Survey completed and meeting with Gresham Smith on Thursday 2/1/24 for design meeting.
- Demolition of old ball field completed.
- Gresham Smith contract approved by Board with amendments.
- Design team to set date for kick-off meeting.
- Had several meetings with Gresham Smith since August 30, 2024.
- Preliminary designs completed.
- Cost proposal was submitted and is being reviewed.
- TDEC permit is in progress for stormwater and retention pond construction.
- Parks & Recreation meeting regarding design met on May 19th.
- SWIFF Permit granted by TDEC. Work can begin.
- Ground breaking ceremony set for March 19, 2026.
- Board approved taking bids for the concrete stormwater pipe.
- Board approval for playground and splashpad equipment on August 21, agenda.
- Equipment ordered and scheduled for delivery week of October 6th.
- Playground equipment and Stormwater Pipe delivered October 8-13.
- Received the rest of the stormwater pipe.
- Grading points made by GIS department.
- Equipment moved to site and started dirt work, installed silt fencing.
- Splashpad site prepared, waiting on install from RecConcepts.
- Splash pad tank hole dug and set on January 30, 2026. Rest to be delivered February 25, 2026.
- Play ground site prepared and RecConcepts have secured the site and have started unpacking the equipment.
- Playground equipment being installed.

Street Paving

*** Status change since the March 19, 2026 meeting.

- Needing to get authorization to take sealed bids for paving.
- Got authorization to take sealed bids for hot mix.

- Bids opened and presented at meeting tonight.

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.
- Quarterly CMOM filed.

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 March 19, 2026 board meeting.
- GCE Company were low bidders on both buildings. Will start demo in April.
- Put a stop demo on the 321 E. Bronson Street building due to community concerns.
- Building at 205 W. Bockman Way demolition is complete.
- Applying for a BRAG Grant with TDEC for the asbestos abatement on Bronson Building.
- BRAG grant submitted to TDEC.
- Awarded BRAG remediation grant.
- Reviewing RFQ's for engineers for remediation.
- Choose Pinchin, LLC. To contract to remove the asbestos.
- Getting details worked out in contract.

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.