



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 3, 2025 - 5:00 PM
Sparta City Hall, 2nd Floor

Invocation

Pledge of Allegiance

1. Approval of the Minutes of the March 20, 2025 regular meeting.

RESOLUTIONS

2. Approve Resolution No.24-605, a resolution to declare certain property owned or seized by the city to be surplus to the city's needs and directing disposal of same.
3. Approve Resolution No. 24-606, a resolution to authorize the mayor to sign a letter of intent for the application of a Healthy Build Environment Grant through the State Health Department.

PERSONNEL

4. Authorize the hiring recommendation of Christopher Pipkins for the position of Meter Reader Supervisor.

FINANCE

5. Approve Finance Director's financials for February 2025.

PURCHASING

6. Authorize the match of up to \$7,000 for the TVA Community Care Grant to provide free Fire Blankets to the citizens of Sparta.
7. Approve the low bid for the installation cost for the backup generator at the YMCA.
8. Authorize the paving of City owned parking lots and various streets using the bid prices awarded till June 2025.

BEER BOARD

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

1. Application for Certificate of Compliance. John & Maryangela Rippberger D/B/A Formaggi located at 31 E. 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 20, 2025

The Board of Mayor and Aldermen of the City of Sparta, White County, Tennessee, met in a scheduled meeting at Sparta City Hall, at 5:00 PM on the 20th day of March 2025, with Mayor Jerry Lowery presiding.

<u>Members Present</u>	<u>Members Absent</u>
Vice-Mayor Bobby Officer	Alderman Jim Floyd
Alderman Hoyt Jones	
Alderman Travis McBride	
Alderman Judy Payne	
Alderman Brent Young	

Status of other city staff members were:

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

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

There was a motion by Alderman Payne with a second by Alderman McBride to approve the minutes of the March 6, 2025 regular called meeting which had been previously mailed to all board members and read by each member prior to the meeting. All voted "Aye" by voice vote. Motion passed.

There was a motion by Vice-Mayor Officer with a second by Alderman Payne to approve Ordinance No.24-987 on second and final reading, an Ordinance to amend Title 17, Chapter 2, Section 204 of the Sparta Municipal Code to add a Commercial Landfill Rate Fee for Class 1 Solid Waste effectively April 1, 2025. The roll call was as follows:

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

There was a motion by Alderman Payne with a second by Alderman McBride to authorize the mayor to sign a boundary line agreement for a city owned lot on Emma L. Officer Drive, to allow the surveyor to develop a more accurate deed description. All voted "Aye" by voice vote. Motion passed.

There was a motion by Vice-Mayor Officer with a second by Alderman Payne to approve the low bid for the flocculator improvements at the water plant to Herrick Company in the amount of \$994,500.00. The roll call was as follows:

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

The mayor declared the Board to be in session as the Beer Board.

There was a motion by Vice-Mayor Officer with a second by Alderman Jones to approve the application for an off-site beer permit for Dolgencorp, LLC. D/B/A Dollar General Store #3617, located at 806 Walker Cove Road. All voted "Aye" by voice vote. Motion passed.

The mayor declared the session of the Beer Board closed.

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

Citizens comments were heard:

- Matt McBride, EMA Director, and J. McCallister, firefighter petitioned the Council to sign a letter of support to amend HB1881 and SB2062 to add first responders, EMT's and firefighters to the "Back the Blue Act".

No additional items were discussed.

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

Read and approved this _____ day of _____, 2025

Jerry Lowery, Mayor

ATTEST

Tonya R. Tindle, City Recorder

AGENDA ITEM #2

RESOLUTION

<p>A RESOLUTION OF THE CITY OF SPARTA, TENNESSEE TO DECLARE CERTAIN PROPERTY OWNED OR SEIZED BY THE CITY TO BE SURPLUS TO THE CITY'S NEEDS AND DIRECTING DISPOSAL OF SAME.</p>	RESOLUTION # 25-605
	Requested By: Department Heads
	Prepared By: Tonya Tindle, City Administrator
	Approved as to form and correctness:
	_____ Caroline Sapp, City Attorney
	Date Passed:
Minute Book Page	

WHEREAS, the City of Sparta has identified some city-owned or seized property as being surplus to the needs of the City and has determined it to be in the public interest to offer them for sale.

NOW, THEREFORE BE IT RESOLVED by the Mayor and Board of Aldermen as follows:

Section 1. Property declared surplus to the needs of the City Government.
The following described property is hereby declared to be surplus to the needs of the city:

- a) 1990 40' Garbage compactor trailer 1A9754026L4194737 – Solid Waste
- b) 2005 40' Garbage compactor trailer 1594540225M006247 – Solid Waste
- c) 2008 Mack automated side arm garbage truck 1M2AU02C19M002566 – Solid Waste
- d) Leaf Collection trailer – 1A9RC20279M274001 – Street
- e) 12 X 10 and 14 X 10 garage door - Street
- f) Misc. playground equipment – Parks
- g) 2 wood interior doors – Street
- h) 21' aluminum awning - Street
- i) Truck bed dog kennel - Street
- j) 9 wood base cabinets - Street
- k) 1 double sink with faucet - Street
- l) 6' counter top and 12' counter top - Street
- m) 3 wood shelves- Street
- n) Ammco P2900F 2-post vehicle lift – Street

- o) 2005 Chevrolet long-bed pickup truck 2WD. 1GCEC14X25Z237456 - Water
- p) Theater seating-Parks
- q) Abandoned – 2002 Buick Lesabre 1G4HP54K72U265707 - Police
- r) Abandoned – 2001 Subaru Outback 4S3BH686716617620 - Police
- s) Abandoned – 2007 Dodge Caliber 1B3HB48B97D565393 – Police
- t) Abandoned – 2009 Ford Focus 1FAKP36N69W145627 – Police
- u) 2006 John Deere Gator – MOHP46X043037 - Drug Fund
- v) Motorcycle riding gear – Police
- w) 2001 Chevrolet Silverado Pickup Truck 1GCEK14V21Z167842 – Drug Fund

Section 2. **Mayor directed to dispose of surplus property.** The mayor is hereby directed to allow the sale of above items on Govdeals.com auction site.

READ AND ADOPTED THIS _____ DAY OF _____, 2025.
CITY OF SPARTA

Jerry Lowery, Mayor

ATTEST:

Tonya R. Tindle, City Recorder

AGENDA ITEM #3

RESOLUTION

A RESOLUTION OF THE CITY OF SPARTA, TENNESSEE TO APPLY TO THE TENNESSEE DEPARTMENT OF HEALTH FOR THE HEALTHY BUILT ENVIRONMENT PROGRAM.	RESOLUTION # 25-606
	Requested By: Upper Cumberland Development District
	Prepared By: Tonya Tindle, City Administrator
	Approved as to form and correctness:
	<hr style="width: 80%; margin: 0 auto;"/> Caroline Sapp, City Attorney
	Date Passed:
Minute Book	Page

WHEREAS, the City of Sparta recognizes the importance of fostering a healthy and active community through investments in public spaces that promote physical activity and well-being; and

WHEREAS, the Tennessee Department of Health offers Healthy Built Environment grant funds to support projects that enhance community health through infrastructure improvements and environmental enhancements; and

WHEREAS, the City of Sparta seeks to apply for \$80,000 in grant funding, with no required local match, to support improvements that align with the goals of the Healthy Built Environment initiative; and

WHEREAS, the proposed project will enhance public spaces within the city to encourage active lifestyles, improve accessibility, and contribute to the overall health of residents and visitors;

WHEREAS, the City Council of Sparta supports this funding opportunity and acknowledges the benefits it will bring to the community; and

WHEREAS, the City of Sparta will partner with the Upper Cumberland Development District to administer the grant and ensure compliance with program requirements;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Sparta, Tennessee, that:

1. The City of Sparta is authorized to prepare and submit an application for Healthy Built Environment grant funds through the Tennessee Department of Health.
2. The Mayor, City Administrator, and other appropriate officials are authorized to take all necessary actions, including signing and submitting documents, to facilitate the application and potential receipt of grant funds.
3. The City Council expresses its commitment to the proposed project and its objectives of enhancing public spaces for the health and well-being of the community.

READ AND ADOPTED THIS _____ DAY OF _____, 2025.

CITY OF SPARTA

Jerry Lowery, Mayor

ATTEST:

Tonya R. Tindle, City Recorder

AGENDA ITEM #4

APPLICATION FOR EMPLOYMENT

with the

CITY OF SPARTA, TENNESSEE

6 Liberty Square, PO Box 30, Sparta, Tennessee 38583

THE CITY OF SPARTA IS AN EQUAL OPPORTUNITY EMPLOYER.

The City of Sparta does not discriminate in any of its employment practices or benefits on the basis of race, sex, color, religion, national origin, age, disability or veterans status.

Overview of the hiring and employment process: This application is but one part of the hiring and employment process. Other parts may include an interview, an employment examination or test, and a demonstration of an ability to perform the essential functions of the job. If you need an accommodation in order to complete any part of the hiring and employment process, please call the following number: (931) 836-3248.

Prior to completing this Application, be sure to read the JOB DESCRIPTION of the position for which you are applying. As you complete this Application, please bear in mind the following:

- We reserve the right to check all information for accuracy and completeness.
All Applications for Employment are a matter of public record.
If you need accommodation in order to complete this Application, please notify the City of Sparta.

GENERAL INFORMATION

DATE 3-17-25 POSITION DESIRED Meter Reading Supervisor

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

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

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

PERSONAL INFORMATION

NAME Pipkins Christopher Paul
Last First Middle

PHONE #: Home () Cell ()

ADDRESS: Street City State ZIP Code

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

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

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

AGENDA ITEM #5

UTILITY PLANT

Description	Item	February 2025	February 2024
Electric Plant	1	\$14,020,216.78	\$13,590,887.70
Less Depreciation	2	\$7,482,326.18	\$7,093,151.04
TOTAL	3	\$6,537,890.60	\$6,497,736.66
Unamortized Acquisition Adjustment	4		
Other Utility Plant - Net	5		
TOTAL PLANT - NET	6	\$6,537,890.60	\$6,497,736.66

OTHER PROPERTY AND INVESTMENTS

Description	Item	February 2025	February 2024
Non-Utility Property - Net	7		
Other Investments	8	\$22,648.60	\$20,030.77
Sinking Funds	9		
Depreciation Funds	10		
Other Special Funds	12	\$6,452,059.92	\$5,141,551.02
TOTAL	13	\$6,474,708.52	\$5,161,581.79

CURRENT AND ACCRUED ASSETS

Description	Item	February 2025	February 2024
General Cash and Temporary Cash Investments	14	\$2,671,284.10	\$3,717,167.52
Accounts Receivable	15	\$1,264,252.57	\$1,117,082.20
Materials and Supplies	16	\$565,923.06	\$545,554.21
Prepayments	17	\$1,141,094.46	\$1,083,691.15
Other Current Assets	18	\$469,908.29	\$347,262.34
TOTAL	19	\$6,112,462.48	\$6,810,757.42

DEFERRED DEBITS

Description	Item	February 2025	February 2024
Debt Expense	20		
Preliminary Survey	21		
Clearing Accounts	22		
Energy Service Loans Receivables	24		\$594.72
Deferred Costs on TVA Leases	25		
Other Deferred Debits	26	\$425,671.70	\$404,592.70
TOTAL	27	\$425,671.70	\$405,187.42

TOTAL ASSETS AND OTHER DEBITS

Description	Item	February 2025	February 2024
TOTAL ASSETS AND OTHER DEBITS	28	\$19,550,733.30	\$18,875,263.29

ADDITIONAL INFORMATION

Description	Amount
CFC or CoBank Investments Included in Item No. 8	
Construction Work In-Progress Included in Item No. 1	\$50,622.68
Construction Fund Included in Item No. 12	
Total Miles of Distribution Lines	100.00
Total Miles of Transmission Lines	

CAPITAL

Description	Item	February 2025	February 2024
Membership Certificates	30		

UNAPPROPRIATED EARNINGS

Description	Item	February 2025	February 2024
End of Previous Year	--	\$15,503,379.21	\$14,302,755.15
Retained Earnings Adjustment	--		
Beginning of Year	33A	\$15,503,379.21	\$14,302,755.15
Current Year	34A	\$956,850.70	\$935,875.73
TOTAL	35A	\$16,460,229.91	\$15,238,630.88

UNAPPROPRIATED UNDISTRIBUTED SUBSIDIARY EARNINGS

Description	Item	February 2025	February 2024
End of Previous Year	--		
Retained Earnings Adjustment	--		
Beginning of Year	33B		
Current Year	34B		
TOTAL	35B		

TOTAL UNAPPROPRIATED EARNINGS AND UNAPPROPRIATED UNDISTRIBUTED SUBSIDIARY EARNINGS

Description	Item	February 2025	February 2024
Total	--	\$16,460,229.91	\$15,238,630.88

LONG-TERM DEBT

Description	Item	February 2025	February 2024
RUS	36		
CFC	37		
CoBank	38		
Bonds and Other Long-Term Debt	39.1		
TVA	39.3		
Debt Premium and Discount	40		
TOTAL	41		

OTHER NON-CURRENT LIABILITIES

Description	Item	February 2025	February 2024
Postretirement Benefits	39.2	\$65,851.21	(\$78,670.37)
Energy Service Loans - Advances	42		
Energy Service Loans - Other	43		\$594.72
TOTAL	44	\$65,851.21	(\$78,075.65)

CURRENT AND ACCRUED LIABILITIES

Description	Item	February 2025	February 2024
TVA Notes Payable	45.1		
Other Notes Payable	45.2		
Accounts Payable	46	\$2,157,677.77	\$2,855,454.50
Customer Deposits	47	\$661,385.00	\$624,590.00
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	\$136,367.79	\$127,937.07
TOTAL	54	\$2,955,430.56	\$3,607,981.57

DEFERRED CREDITS

Description	Item	February 2025	February 2024
Advances for Construction - Refundable	55	\$2,579.96	\$18,180.00
Other Deferred Credits	56	\$66,641.66	\$88,546.49
TOTAL	57	\$69,221.62	\$106,726.49

TOTAL LIABILITIES AND OTHER CREDITS

Description	Item	February 2025	February 2024
TOTAL LIABILITIES AND OTHER CREDITS	58	\$19,550,733.30	\$18,875,263.29

OPERATING REVENUE

Description	Item	February 2025	Year to Date
Electric Sales Revenue (Page 7, Item 332)	59	\$1,089,909.87	\$9,008,195.28
Revenue From Late Payments	60	\$4,203.74	\$30,032.88
Miscellaneous Service Revenue	61	\$1,640.78	\$19,874.46
Rent From Electric Property	62	\$29,309.76	\$217,047.43
Other Electric Revenue	63	\$10.51	\$2,697.53
TOTAL OPERATING REVENUE	64	\$1,125,074.66	\$9,277,847.58

PURCHASED POWER

Description	Item	February 2025	Year to Date
TOTAL POWER COST (PAGE 7, ITEM 342)	65	\$790,079.05	\$6,953,282.66

OPERATING EXPENSE

Description	Item	February 2025	Year to Date
Transmission Expense	66		
Distribution Expense	67	\$20,593.98	\$177,030.93
Customer Accounts Expense	68	\$15,225.28	\$141,139.94
Customer Service and Informational Expense	69	\$416.66	\$3,567.23
Sales Expense	70	\$66.75	\$9,622.75
Administrative and General Expense	71	\$51,217.33	\$370,416.19
OPERATING EXPENSE	72	\$87,520.00	\$701,777.04

MAINTENANCE EXPENSE

Description	Item	February 2025	Year to Date
Transmission Expense	73		
Distribution Expense	74	\$68,091.82	\$559,078.93
Administrative and General Expense	75	\$2,024.10	\$25,270.32
MAINTENANCE EXPENSE	76	\$70,115.92	\$584,349.25

OTHER OPERATING EXPENSE

Description	Item	February 2025	Year to Date
Depreciation Expense	77	\$30,259.34	\$242,074.72
Amortization of Acquisition Adjustment	78		
Taxes and Tax Equivalents	79	\$13,708.48	\$104,488.99
OTHER OPERATING EXPENSE	80	\$43,967.82	\$346,563.71

TOTAL OPERATING EXPENSE AND PURCHASED POWER

Description	Item	February 2025	Year to Date
TOTAL OPERATING EXPENSE AND PURCHASED POWER	81	\$991,682.79	\$8,585,972.66

INCOME

Description	Item	February 2025	Year to Date
Operating Income (Item 64, Less Item 81)	82	\$133,391.87	\$691,874.92
Other Income	83	\$28,221.10	\$265,764.26
TOTAL INCOME	84	\$161,612.97	\$957,639.18
Miscellaneous Income Deductions	85		
NET INCOME BEFORE DEBT EXPENSE	86	\$161,612.97	\$957,639.18

DEBT EXPENSE

Description	Item	February 2025	Year to Date
Interest on Long-Term Debt - RUS	87		
Interest on Long-Term Debt - CFC	88		
Interest on Long-Term Debt - CoBank	89		
Interest on Long-Term Debt - Other	90.1		
Interest - TVA	90.2		
Other Interest Expense	92	\$180.69	\$788.48
Amortization of Debt Discount and Expense	93		
Amortization of Premium on Debt - Credit	94		
TOTAL DEBT EXPENSE	95	\$180.69	\$788.48

NET INCOME

Description	Item	February 2025	Year to Date
Net Income Before Extraordinary Items and Subsidiary Earnings (Item 86, Less Item 95)	96	\$161,432.28	\$956,850.70
Extraordinary Items	97		
Subsidiary Earnings	97.1		
NET INCOME	98	\$161,432.28	\$956,850.70

CASH PROVIDED BY (USED IN) OPERATING ACTIVITIES

Description	February 2025	February 2024
Net Income	\$956,850.70	\$935,875.73
Adjustments to Reconcile Net Income to Net Cash:		
Depreciation	\$242,074.72	\$238,038.32
Amortization of:		
Acquisition Adjustment		
Additions to TVA Leases		
Debt Premium or Discount		
Changes in Current and Deferred Items:		
Accounts Receivable	(\$123,889.01)	\$608,871.75
Materials and Supplies	(\$124,420.31)	(\$167,321.32)
Prepayments and Other Current Assets	\$284,672.27	\$174,537.44
Deferred Debits	\$0.00	\$0.00
Accounts Payable	(\$34,911.96)	(\$267,130.27)
Customer Deposits	\$29,450.00	\$2,396.00
Taxes and Interest Accrued		
Other Current Liabilities	\$9,979.24	\$440.86
Deferred Credits	(\$9,023.49)	\$13,113.30
Retained Earnings Adjustments		
NET CASH PROVIDED BY (USED IN) OPERATING ACTIVITIES	\$1,230,782.16	\$1,538,821.81

CASH PROVIDED BY (USED IN) INVESTING ACTIVITIES

Description	February 2025	February 2024
Change in Net Plant	(\$171,584.63)	(\$24,551.86)
Net Change in Other Property and Investment	(\$204,557.89)	(\$1,528,477.27)
Energy Service Loans Receivable	\$300.21	\$571.67
NET CASH PROVIDED BY (USED IN) INVESTING ACTIVITIES	(\$375,842.31)	(\$1,552,457.46)

CASH PROVIDED BY (USED IN) FINANCING ACTIVITIES

Description	February 2025	February 2024
Change in Long-Term Debt		
Notes Payable		
Memberships		
Energy Service Loans Advances	(\$300.21)	(\$571.67)
Post Retirement Benefit Adjustments	\$0.00	\$0.00
NET CASH PROVIDED BY (USED IN) FINANCING ACTIVITIES	(\$300.21)	(\$571.67)

NET INCREASE (DECREASE) IN CASH AND TEMPORARY INVESTMENTS

Description	February 2025	February 2024
NET INCREASE (DECREASE) IN CASH AND TEMPORARY INVESTMENTS	\$854,639.64	(\$14,207.32)
CASH AND TEMPORARY INVESTMENTS BEGINNING OF YEAR	\$1,816,644.46	\$3,731,374.84
CASH AND TEMPORARY INVESTMENTS END OF YEAR	\$2,671,284.10	\$3,717,167.52

TRANSMISSION

Acct.	Operating Expense Description	Expenses February 2025	Expenses February 2024	Payroll February 2025	Payroll February 2024
560	Supervision and Engineering				
561	Load Dispatching				
562	Station Expense				
563	Overhead Line Expense				
564	Underground Line Expense				
566	Miscellaneous				
567	Rents				
(600)	TOTAL TRANSMISSION OPERATING EXPENSE (PAGE 3, ITEM 66)				

DISTRIBUTION

Acct.	Operating Expense Description	Expenses February 2025	Expenses February 2024	Payroll February 2025	Payroll February 2024
580	Supervision and Engineering	\$9,740.71	\$10,936.76		
581	Load Dispatching				
582	Station Expense				
583	Overhead Line Expense	\$698.00	\$255.30		
584	Underground Line Expense				
585	Street Lighting and Signal System Expense				
586	Meter Expense	\$2,795.56	\$69.45		
587	Customer Installation Expense				
588	Miscellaneous	\$7,207.71	\$7,904.27		
589	Rents	\$152.00	\$127.31		
(605)	TOTAL DISTRIBUTION OPERATING EXPENSE (PAGE 3, ITEM 67)	\$20,593.98	\$19,293.09		

CUSTOMER ACCOUNTS EXPENSE

Acct.	Operating Expense Description	Expenses February 2025	Expenses February 2024	Payroll February 2025	Payroll February 2024
901	Supervision				
902	Meter Reading Expense	\$4,070.69	(\$2,846.05)		
903	Customer Records and Collection Expense	\$10,665.01	\$12,123.90		
904	Uncollectible Accounts	\$489.58	\$547.26		
905	Miscellaneous				
(610)	TOTAL CUSTOMER ACCOUNTS EXPENSE (PAGE 3, ITEM 68)	\$15,225.28	\$9,825.11		

CUSTOMER SERVICES & INFORMATIONAL EXPENSE

Acct.	Operating Expense Description	Expenses February 2025	Expenses February 2024	Payroll February 2025	Payroll February 2024
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 2025	Expenses February 2024	Payroll February 2025	Payroll February 2024
911	Supervision				
912	Demonstrating and Selling Expense				
913	Advertising Expense	\$66.75	\$0.00		
916	Miscellaneous				
(620)	TOTAL SALES EXPENSE (PAGE 3, ITEM 70)	\$66.75	\$0.00		

ADMINISTRATIVE & GENERAL

Acct.	Operating Expense Description	Expenses February 2025	Expenses February 2024	Payroll February 2025	Payroll February 2024
920	Administrative and General Salaries	\$5,766.00	\$9,632.10		
921	Office Supplies and Expense	\$6,565.86	\$4,599.75		
922	Administrative Expense Transferred - Credit				
923	Outside Services Employed	\$677.00	\$4,606.00		
924	Property Insurance	\$2,321.55	\$2,321.55		
925	Injuries and Damages	\$5,273.51	(\$5,595.49)		
926	Employee Pensions and Benefits	\$30,594.19	\$20,421.39		
927	Franchise Requirements				
928	Regulatory Commission Expense				
929	Duplicate Charges - Credit	(\$280.78)	(\$291.95)		
930	Miscellaneous General Expense	\$300.00	\$1,406.90		
931	Rents				
(625)	TOTAL ADMINISTRATIVE AND GENERAL EXPENSE (PAGE 3, ITEM 71)	\$51,217.33	\$37,100.25		
(630)	TOTAL OPERATING EXPENSE (PAGE 3, ITEM 72)	\$87,520.00	\$66,635.11		

ADMINISTRATIVE & GENERAL

Acct.	Maintenance Expense Description	Expenses February 2025	Expenses February 2024	Payroll February 2025	Payroll February 2024
935	Maintenance of General Plant (Page 3, Item 75)	\$2,024.10	\$1,439.78		
(645)	TOTAL MAINTENANCE EXPENSE (PAGE 3, ITEM 76)	\$69,922.82	\$58,019.98		
(650)	TOTAL OPERATING AND MAINTENANCE EXPENSE	\$157,442.82	\$124,655.09		
(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				

TRANSMISSION

Acct.	Maintenance Expense Description	Expenses February 2025	Expenses February 2024	Payroll February 2025	Payroll February 2024
568	Supervision and Engineering				
569	Maintenance of Structures				
570	Maintenance of Station Equipment				
571	Maintenance of Overhead Lines				
572	Maintenance of Underground Lines				
573	Miscellaneous				
(635)	TOTAL TRANSMISSION MAINTENANCE EXPENSE (PAGE 3, ITEM 73)				

DISTRIBUTION

Acct.	Maintenance Expense Description	Expenses February 2025	Expenses February 2024	Payroll February 2025	Payroll February 2024
590	Supervision and Engineering				
591	Maintenance of Structures				
592	Maintenance of Station Equipment				
593	Maintenance of Overhead Lines	\$47,699.93	\$35,165.48		
594	Maintenance of Underground Lines	\$1,654.29	\$3,856.67		
595	Maintenance of Line Transformers	\$4,287.00	\$0.00		
596	Street Lighting and Signal Systems	\$5,940.31	\$10,795.25		
597	Maintenance of Meters	\$6,146.26	\$6,530.43		
598	Maintenance of Miscellaneous Distribution Plant	\$2,170.93	\$232.37		
(640)	TOTAL DISTRIBUTION MAINTENANCE EXPENSE (PAGE 3, ITEM 74)	\$67,898.72	\$56,580.20		

STATISTICAL DATA - REVENUE

Class of Service	Item	February 2025	Year to Date
Residential	100	\$294,434.60	\$2,253,789.35
Gen. Power - 50 kW & Under	101	\$126,564.38	\$1,014,436.47
Gen. Power - Over 50 kW	102	\$639,541.19	\$5,511,848.91
Electric Vehicles	102.1	\$0.00	\$0.00
Street and Athletic - Codes 72, 73 & 74	103	\$13,431.97	\$103,045.75
Outdoor Lighting - Codes 75, 77 & 78	104	\$15,937.73	\$125,074.80
SUBTOTAL	330	\$1,089,909.87	\$9,008,195.28
Unbilled Revenue	331		
TOTAL (PAGE 3, ITEM 59)	332	\$1,089,909.87	\$9,008,195.28

STATISTICAL DATA - KILOWATT-HOURS SOLD

Class of Service	Item	February 2025	Year to Date
Residential	107	2,417,842	18,895,732
Gen. Power - 50 kW & Under	108	882,866	7,281,503
Gen. Power - Over 50 kW	109	6,377,567	56,904,451
Electric Vehicles	109.1		
Street and Athletic - Codes 72, 73 & 74	110	129,989	1,008,194
Outdoor Lighting - Codes 75, 77 & 78	111	99,609	804,435
TOTAL	335	9,907,873	84,894,315
Kilowatt-hours for Own Use	113		
TOTAL KILOWATT-HOURS SOLD AND USED	114	9,907,873	84,894,315
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		\$1,085.50
Gen Partners-Res	800	\$108.22	
Gen Partners-GP < 50kW	801		
Gen Partners-GP > 50kW	802		
SMC/GMC	803	\$47,050.15	
EGC	804		
VCP	805		
VII/VIP (IC)	806	\$5,919.00	

PURCHASED POWER - AMOUNT

Description	Item	February 2025	Year to Date
Purchased Power (TVA)	115	\$790,079.05	\$6,953,282.66
Facilities Rental (TVA)	116		
Other Charges/Credits (TVA)	117		
TOTAL FROM TVA	118	\$790,079.05	\$6,953,282.66
Other Purchased Power	218		
SUBTOTAL	340	\$790,079.05	\$6,953,282.66
Unbilled Purchases	341		
TOTAL (PAGE 3, ITEM 65)	342	\$790,079.05	\$6,953,282.66

PURCHASED POWER - KILOWATT-HOURS PURCHASED

Description	Item	February 2025	Year to Date
Purchased Power (TVA)	119	9,536,530	86,007,280
TOTAL FROM TVA	122	9,536,530	86,007,280
Other Purchased Power	222		
TOTAL	345	9,536,530	86,007,280
Less Kilowatt-hours Sold and Used (Item 114)	123	9,907,873	84,894,315
Line Losses and Kilowatt-hours Unaccounted for	124	-371,343	1,112,965
Percent of Losses to Purchases (2 Decimal Places)	125	-3.89%	1.29%
Cost per Kilowatt-hour Including Facilities Rental (cents)	127	8.28	8.08
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 2025	February 2024
Residential	675	2,270	2,243
Gen. Power - 50 kW & Under	680	677	680
Gen. Power - Over 50 kW	685	119	115
Electric Vehicles	685.1		
Street and Athletic - Codes 72, 73 & 74	690	27	27
Outdoor Lighting - Code 78	693	7	7
TOTAL	694	3,100	3,072
Special Outdoor Lighting - Code 75	696	0	
Outdoor Lighting - Code 77	697	397	392

Fund : 413 Water & Sewer Monthly Comparative: 66.67%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	Budget Balance
Revenues					
413-34220	Public Fire Protection - Sprinklers	1,975.44	(8,500.00)	15,745.01	(24,245.01)
413-36210	County billing commission -rent	975.24	(10,000.00)	7,778.46	(17,778.46)
413-36330	Sale Of Surplus Items	0.00	0.00	1,247.00	(1,247.00)
413-37110	Metered Water Sales	288,710.95	(3,250,000.00)	2,295,574.34	(5,545,574.34)
413-37191	Forfeited Discounts	4,314.99	(30,000.00)	26,423.20	(56,423.20)
413-37193	Misc Service Revenue	780.00	(15,000.00)	10,020.00	(25,020.00)
413-37196	Water Tap Fees	0.00	(15,000.00)	23,841.25	(38,841.25)
413-37197	Water Leak Insurance	1,084.84	(12,000.00)	8,662.90	(20,662.90)
413-37198	Water Testing Revenue	565.00	(6,000.00)	4,675.00	(10,675.00)
413-37199	White County Leachate	2,500.00	(20,000.00)	11,250.00	(31,250.00)
413-37210	Sewer Revenue	137,967.31	(1,575,000.00)	1,063,524.93	(2,638,524.93)
413-37290	Misc Sewer Revenue	1,420.00	(20,000.00)	16,325.00	(36,325.00)
413-37291	County Industrial Park Sewer	0.00	(27,600.00)	16,100.00	(43,700.00)
413-37296	Sewer Tap Fees	0.00	(1,000.00)	7,722.16	(8,722.16)
413-37300	Interest Income	19,629.41	(50,000.00)	187,229.82	(237,229.82)
413-37952	Cdbg Grant Revenue	0.00	0.00	5,129.75	(5,129.75)
413-37955	Tdec Arpa Grant Funds	0.00	0.00	14,129.54	(14,129.54)
	Total Operating Income	459,923.18	(5,040,100.00)	3,715,378.36	(8,755,478.36)
Water Operating					
413-52110-111	Regular Salaries	30,347.83	374,185.00	259,509.62	114,675.38
413-52110-114	Temporary Salaries	0.00	1,500.00	572.67	927.33
413-52110-117	On Call Pay	975.00	7,000.00	7,350.00	(350.00)
413-52110-118	Personal Days	553.52	3,762.00	1,772.29	1,989.71
413-52110-119	Holiday & Birthday	201.00	24,454.00	14,067.88	10,386.12
413-52110-122	Overtime	2,138.31	28,000.00	18,616.75	9,383.25
413-52110-132	Employee Bonus - Employee Bonus	0.00	1,061.00	998.00	63.00
413-52110-134	Christmas Bonus (\$50/Employee	0.00	3,600.00	2,514.00	1,086.00
413-52110-141	Fica	2,727.73	33,933.00	22,754.75	11,178.25
413-52110-142	Health Insurance	6,597.22	70,903.00	57,583.60	13,319.40
413-52110-143	Retirement	4,994.46	61,889.00	41,583.39	20,305.61
413-52110-144	Long Term Disability	240.49	2,886.00	1,865.83	1,020.17
413-52110-145	Dental Benefits	252.87	2,791.00	2,205.36	585.64
413-52110-147	Vision Insurance - Vision Insurance	45.75	505.00	398.99	106.01
413-52110-148	Employee Training	100.00	2,000.00	1,245.00	755.00
413-52110-149	Health Ins Reimbursements	0.00	10,000.00	2,899.00	7,101.00
413-52110-200	Contract Services	179.34	45,640.00	5,542.26	40,097.74
413-52110-211	Postage	0.00	1,500.00	2,270.10	(770.10)
413-52110-231	Publication Of Legal Notices	151.38	1,500.00	151.38	1,348.62
413-52110-235	Memberships, Registration Fees	0.00	2,000.00	0.00	2,000.00
413-52110-236	Public Relations	50.00	3,500.00	1,360.45	2,139.55
413-52110-240	Natural Gas	92.07	1,200.00	318.21	881.79

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

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	Budget Balance
413-52110-241	Electric	436.53	6,500.00	3,037.56	3,462.44
413-52110-245	Telephone	587.45	7,500.00	4,622.99	2,877.01
413-52110-252	Legal & Professional	150.00	2,000.00	1,260.00	740.00
413-52110-253	Auditors Charge	187.50	3,000.00	1,500.00	1,500.00
413-52110-254	Engineering Ancillary Services	5,333.75	20,000.00	12,504.38	7,495.62
413-52110-255	Computer Services	1,923.39	35,000.00	18,572.05	16,427.95
413-52110-261	Repair & Maintenance - Vehicle	0.00	15,000.00	6,213.93	8,786.07
413-52110-262	Repair & Maintenance - Other	325.00	10,000.00	743.75	9,256.25
413-52110-269	Repair & Maintenance - Other	19,425.48	4,000.00	19,953.12	(15,953.12)
413-52110-280	Travel	16.97	1,500.00	370.83	1,129.17
413-52110-310	Office Supplies & Equipment	69.10	4,500.00	2,330.54	2,169.46
413-52110-312	Small Items Of Equipment	0.00	7,000.00	8,179.29	(1,179.29)
413-52110-320	Operating Supplies	664.29	9,000.00	7,730.64	1,269.36
413-52110-322	Lab Testing	261.54	1,500.00	711.33	788.67
413-52110-324	Janitorial Supplies	0.00	800.00	680.83	119.17
413-52110-326	Uniforms	230.00	5,000.00	3,058.50	1,941.50
413-52110-331	Fuel & Oil	1,698.24	30,000.00	12,340.41	17,659.59
413-52110-332	Motor Vehicle Parts	41.50	7,500.00	1,831.07	5,668.93
413-52110-333	Machinery & Equipment Parts	0.00	5,000.00	2,613.32	2,386.68
413-52110-334	Tires, Tubes, & Etc.	0.00	5,000.00	2,351.05	2,648.95
413-52110-338	Water Lines (Inventory Items)	360.51	50,000.00	25,755.14	24,244.86
413-52110-339	Water Lines - (Non-Inventory)	237.28	3,000.00	1,010.96	1,989.04
413-52110-341	Tool Expense	143.80	5,000.00	1,904.48	3,095.52
413-52110-344	Safety Supplies	0.00	2,500.00	594.14	1,905.86
413-52110-353	Water Purchased	1,289.29	20,000.00	9,899.78	10,100.22
413-52110-391	Water Meters	0.00	35,000.00	0.00	35,000.00
413-52110-412	Ready Mixed Concrete	0.00	2,500.00	0.00	2,500.00
413-52110-451	Crushed Stone	157.35	8,000.00	1,126.17	6,873.83
413-52110-454	Sodium Chloride	0.00	1,500.00	1,519.90	(19.90)
413-52110-471	Asphalt	0.00	3,500.00	831.15	2,668.85
413-52110-510	Insurance	2,901.18	40,000.00	21,588.19	18,411.81
413-52110-530	Rent/Property Expenses	713.00	9,000.00	5,704.00	3,296.00
413-52110-533	Machinery & Equipment Rental	0.00	10,000.00	0.00	10,000.00
413-52110-540	Depreciation	7,892.80	93,110.00	63,142.40	29,967.60
413-52110-560	State Of Tn Fees	100.00	7,500.00	250.00	7,250.00
413-52110-565	Permits	0.00	600.00	0.00	600.00
413-52110-592	Tax Equivalent	1,333.33	16,000.00	10,666.64	5,333.36
413-52110-640	Customer Deposit Interest	70.67	2,000.00	293.35	1,706.65
413-52110-760	Transfers To Gf For Salaries	0.00	137,171.00	70,375.59	66,795.41
413-52110-941	Gen Purpose Machinery	0.00	0.00	7,950.00	(7,950.00)
413-52110-944	Transportation Equipment	0.00	90,000.00	70,543.78	19,456.22
413-52110-948	Computer Equipment	0.00	10,500.00	10,735.00	(235.00)

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

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	Budget Balance
Water Operating Total		96,196.92	1,410,490.00	860,075.79	550,414.21
Water Treatment Plant					
413-52111-111	Regular Salaries	18,491.41	193,612.00	152,452.36	41,159.64
413-52111-118	Personal Days	140.40	1,581.00	782.79	798.21
413-52111-119	Holiday & Birthday	140.78	10,273.00	4,429.39	5,843.61
413-52111-122	Overtime	1,418.27	20,000.00	9,567.16	10,432.84
413-52111-134	Christmas Bonus	0.00	0.00	1,650.00	(1,650.00)
413-52111-141	Fica	1,505.82	17,248.00	12,519.58	4,728.42
413-52111-142	Health Insurance	3,886.16	37,296.00	27,499.10	9,796.90
413-52111-143	Retirement	2,517.23	31,565.00	22,164.21	9,400.79
413-52111-144	Long Term Disability	118.06	1,212.00	819.48	392.52
413-52111-145	Dental Benefits	148.67	1,460.00	1,000.15	459.85
413-52111-147	Vision Insurance -	26.90	264.00	180.95	83.05
413-52111-148	Employee Education	0.00	3,000.00	4,188.00	(1,188.00)
413-52111-149	Health Ins Reimbursements	0.00	7,500.00	605.31	6,894.69
413-52111-200	Contract Services	10,871.90	61,000.00	12,192.80	48,807.20
413-52111-211	Postage	9.60	500.00	77.70	422.30
413-52111-241	Electric	13,709.52	175,000.00	114,006.53	60,993.47
413-52111-244	Gas	437.99	4,000.00	1,679.84	2,320.16
413-52111-245	Telephone	136.98	2,200.00	1,368.60	831.40
413-52111-249	Trash	92.00	1,100.00	727.00	373.00
413-52111-254	Architectural, Engineering	10,554.00	30,000.00	29,960.00	40.00
413-52111-261	Vehicle Maintenance	0.00	1,000.00	199.99	800.01
413-52111-265	R & M - Grounds	0.00	5,000.00	138.40	4,861.60
413-52111-266	R & M - Buildings	0.00	4,000.00	3,363.33	636.67
413-52111-269	Repair And Maintenance Other	0.00	30,000.00	4,861.47	25,138.53
413-52111-280	Travel	1,487.48	6,000.00	4,453.35	1,546.65
413-52111-310	Office Supplie & Equip	0.00	1,500.00	824.87	675.13
413-52111-320	Operating Supplies	0.00	2,500.00	6,229.57	(3,729.57)
413-52111-322	Chemicals & Lab Testing	10,059.94	200,000.00	161,581.78	38,418.22
413-52111-324	Household & Janitorial	55.00	750.00	708.55	41.45
413-52111-326	Uniforms	152.32	2,000.00	1,706.63	293.37
413-52111-331	Fuel & Oil	21.58	8,000.00	785.82	7,214.18
413-52111-333	Machinery & Equip Parts	30.49	5,000.00	1,582.06	3,417.94
413-52111-334	Tire, Tubes, Etc	0.00	250.00	0.00	250.00
413-52111-341	Consumable Tools	0.00	1,000.00	178.33	821.67
413-52111-344	Safety Supplies	0.00	1,000.00	276.66	723.34
413-52111-451	Crushed Stone	638.18	0.00	638.18	(638.18)
413-52111-510	Insurance	2,901.18	40,000.00	23,209.44	16,790.56
413-52111-540	Depreciation	20,744.65	249,633.00	165,957.20	83,675.80
413-52111-560	Permits & Fees	0.00	7,000.00	5,956.90	1,043.10
413-52111-565	Permits	0.00	500.00	0.00	500.00

Fund : 413 Water & Sewer Monthly Comparative: 66.67%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	Budget Balance
413-52111-613	17 Bond Fee Expense	(118.05)	0.00	(944.40)	944.40
413-52111-630	N/P Interest (04,06,08)	7,030.42	84,365.00	59,259.86	25,105.14
413-52111-631	Principal	0.00	185,000.00	0.00	185,000.00
413-52111-940	Plant Equipment	0.00	0.00	11,948.75	(11,948.75)
Water Treatment Plant Total		107,208.88	1,433,309.00	850,787.69	582,521.31
Sewer Operating					
413-52310-111	Regular Salaries	15,866.67	217,865.00	144,686.43	73,178.57
413-52310-114	Temporary Salaries	0.00	1,500.00	572.67	927.33
413-52310-117	On Call Pay	225.00	7,500.00	3,000.00	4,500.00
413-52310-118	Personal Days	525.23	2,486.00	1,349.40	1,136.60
413-52310-119	Holiday & Birthday	(421.14)	16,160.00	2,903.63	13,256.37
413-52310-122	Overtime	885.38	25,000.00	5,698.03	19,301.97
413-52310-132	Employee Bonus - Employee Bonus	0.00	1,061.00	443.22	617.78
413-52310-134	Christmas Bonus (\$50/Employee)	0.00	1,200.00	1,464.00	(264.00)
413-52310-141	Fica	1,400.56	20,867.00	11,925.02	8,941.98
413-52310-142	Health Insurance	4,130.49	66,759.00	34,318.54	32,440.46
413-52310-143	Retirement	2,563.89	37,810.00	21,749.50	16,060.50
413-52310-144	Long Term Disability	135.10	1,907.00	1,233.40	673.60
413-52310-145	Dental Benefits	158.26	2,629.00	1,286.33	1,342.67
413-52310-147	Vision Insurance - Vision Insurance	28.63	476.00	237.50	238.50
413-52310-148	Employee Training	0.00	1,550.00	400.00	1,150.00
413-52310-149	Health Ins Reimbursements	0.00	7,000.00	0.00	7,000.00
413-52310-200	Contract Services	179.33	35,080.00	4,221.49	30,858.51
413-52310-211	Postage	0.00	2,000.00	360.00	1,640.00
413-52310-231	Publication Of Public Notices	33.37	500.00	33.37	466.63
413-52310-235	Memberships, Registrations	0.00	1,500.00	0.00	1,500.00
413-52310-236	Public Relation	50.00	3,250.00	1,410.44	1,839.56
413-52310-240	Natural Gas	92.07	500.00	318.18	181.82
413-52310-241	Electric	6,927.97	92,500.00	42,677.15	49,822.85
413-52310-242	Water	52.63	450.00	295.12	154.88
413-52310-243	Sewer	0.00	110.00	0.00	110.00
413-52310-245	Telephone	169.53	3,000.00	1,358.01	1,641.99
413-52310-252	Legal & Professional	0.00	15,000.00	0.00	15,000.00
413-52310-253	Auditors Charge	187.50	3,000.00	1,500.00	1,500.00
413-52310-254	Engineery Ancillary Services	1,341.25	35,000.00	3,251.87	31,748.13
413-52310-255	Computer Service	1,923.38	30,000.00	18,571.97	11,428.03
413-52310-261	R & M - Vehicle	103.69	7,000.00	502.78	6,497.22
413-52310-269	R & M - Other	26.96	40,000.00	36,917.59	3,082.41
413-52310-280	Travel	0.00	750.00	147.00	603.00
413-52310-310	Office Supplies & Equipment	128.00	1,500.00	357.99	1,142.01
413-52310-312	Small Items Of Equipment	246.86	3,500.00	1,600.89	1,899.11
413-52310-320	Operating Supplies	1,036.52	7,000.00	3,528.31	3,471.69

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

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	Budget Balance
413-52310-322	Lab Testing	0.00	10,000.00	11,535.83	(1,535.83)
413-52310-324	Janitorial Supplies	0.00	500.00	91.48	408.52
413-52310-326	Uniforms	229.99	3,500.00	2,466.54	1,033.46
413-52310-331	Fuel & Oil	409.46	15,000.00	4,745.01	10,254.99
413-52310-332	Motor Vehicle Parts	33.66	5,000.00	1,069.24	3,930.76
413-52310-333	Machinery & Equipment Parts	0.00	7,500.00	707.52	6,792.48
413-52310-334	Tires	0.00	2,000.00	1,496.04	503.96
413-52310-338	Sewer Lines, Manholes, Pumps	161.94	14,000.00	7,466.85	6,533.15
413-52310-339	Sewer Lines - (Non-Inventory)	0.00	3,500.00	1,867.52	1,632.48
413-52310-341	Tool Expense	81.30	3,000.00	2,187.59	812.41
413-52310-344	Safety Supplies	220.39	1,500.00	1,336.63	163.37
413-52310-412	Ready Mixed Concrete	0.00	500.00	0.00	500.00
413-52310-451	Crushed Stone	0.00	3,000.00	1,189.69	1,810.31
413-52310-471	Sewer - Cold Mix	0.00	1,500.00	831.15	668.85
413-52310-510	Insurance	2,901.18	35,000.00	18,588.19	16,411.81
413-52310-530	Rent/Property Expenses	713.00	8,556.00	5,704.00	2,852.00
413-52310-533	Machinery & Equipment Rental	0.00	2,000.00	0.00	2,000.00
413-52310-540	Depreciation	24,203.93	283,656.00	193,631.44	90,024.56
413-52310-560	State Of Tn Fees	0.00	500.00	0.00	500.00
413-52310-592	Tax Equivalent	1,333.33	16,000.00	10,666.64	5,333.36
413-52310-630	Interest (Short Term)	3,016.50	35,198.00	21,115.50	14,082.50
413-52310-631	Principal	0.00	31,439.00	0.00	31,439.00
413-52310-760	Transfers To Gf For Salaries	0.00	137,171.00	70,375.59	66,795.41
413-52310-941	Other Machinery & Equipment	0.00	0.00	46,329.40	(46,329.40)
413-52310-944	Sewer Operating - Transportation Equipment	0.00	55,000.00	0.00	55,000.00
	Sewer Operating Total	71,301.81	1,368,430.00	751,721.68	616,708.32
	Sewer Treatment Plant				
413-52311-111	Regular Salaries	12,777.91	177,856.00	114,108.32	63,747.68
413-52311-117	On Call Pay	450.00	5,500.00	5,100.00	400.00
413-52311-118	Personal Days	421.17	1,368.00	1,325.57	42.43
413-52311-119	Holiday & Birthday	(421.17)	8,893.00	4,810.39	4,082.61
413-52311-122	Overtime	1,986.62	26,000.00	15,666.89	10,333.11
413-52311-134	Christmas Bonus	0.00	0.00	1,050.00	(1,050.00)
413-52311-141	Fica	997.92	16,801.00	9,872.68	6,928.32
413-52311-142	Health Insurance	1,765.53	29,008.00	17,655.29	11,352.71
413-52311-143	Retirement	1,982.59	29,310.00	19,318.10	9,991.90
413-52311-144	Long Term Disability	68.55	1,049.00	638.56	410.44
413-52311-145	Dental Benefits	67.58	1,135.00	581.16	553.84
413-52311-147	Vision Insurance - Vision Insurance	12.23	205.00	122.29	82.71
413-52311-148	Employee Education	600.00	2,000.00	1,019.61	980.39
413-52311-149	Health Insurance Reimbursement	0.00	5,000.00	0.00	5,000.00

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

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	Budget Balance
413-52311-200	Contract Services	5,229.10	50,560.00	36,981.95	13,578.05
413-52311-211	Postage	0.00	3,000.00	792.05	2,207.95
413-52311-241	Electric	7,992.52	95,000.00	57,819.94	37,180.06
413-52311-245	Telephone	155.56	2,200.00	1,243.74	956.26
413-52311-249	Trash	80.00	1,000.00	631.00	369.00
413-52311-254	Architectural, Engineering	0.00	25,000.00	0.00	25,000.00
413-52311-261	R & M - Motor Vehicles	0.00	500.00	90.04	409.96
413-52311-265	R & M - Grounds	0.00	2,500.00	289.40	2,210.60
413-52311-266	R & M - Buildings	0.00	10,000.00	11,973.52	(1,973.52)
413-52311-269	R & M - Other	0.00	18,000.00	97.63	17,902.37
413-52311-280	Travel	0.00	1,500.00	0.00	1,500.00
413-52311-310	Office Supplies & Equipment	21.84	3,000.00	883.57	2,116.43
413-52311-312	Small Items Of Equipment	0.00	3,500.00	674.46	2,825.54
413-52311-320	Materials & Supplies	193.51	4,500.00	6,548.64	(2,048.64)
413-52311-321	Chemicals	0.00	0.00	2,306.08	(2,306.08)
413-52311-322	Lab Expense	16,326.02	85,000.00	46,366.65	38,633.35
413-52311-324	Janitorial Supplies	322.83	2,500.00	747.07	1,752.93
413-52311-326	Uniforms	632.38	1,800.00	1,710.79	89.21
413-52311-331	Fuel & Oil	153.20	5,500.00	2,453.64	3,046.36
413-52311-333	Machinery & Equipment Parts	4,197.35	30,000.00	28,044.78	1,955.22
413-52311-334	Tires, Tubes	0.00	500.00	166.68	333.32
413-52311-341	Consumable Tools	567.59	2,000.00	2,738.43	(738.43)
413-52311-344	Safety Supplies	0.00	1,500.00	505.73	994.27
413-52311-510	Insurance	2,901.17	35,000.00	23,209.36	11,790.64
413-52311-540	Depreciation	13,098.14	157,698.00	104,785.12	52,912.88
413-52311-560	Fees	0.00	8,000.00	1,380.00	6,620.00
413-52311-941	General Purpose Machinery	0.00	15,000.00	14,377.48	622.52
Sewer Treatment Plant Total		72,580.14	868,883.00	538,086.61	330,796.39
Net Profit or (-Loss)		112,635.43	(10,121,212.00)	714,706.59	(10,835,918.59)

110	General Fund	Account	Description	Year-To-Date			Monthly Comparative:		
				Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
									66.67%
41112		Bd Of Alderman		(21,793.00)	12,298.62	56.43%	(1,816.08)	1,291.80	71.13%
41210		City Court		(72,648.00)	52,774.29	72.64%	(6,054.00)	5,577.25	92.13%
41310		Mayor		(37,429.00)	12,662.48	33.83%	(3,119.08)	1,336.92	42.86%
41330		Bd And Commissions		(1,700.00)	200.00	11.76%	(141.67)	0.00	0.00%
41340		City Administrator		(275,682.00)	175,995.66	63.84%	(22,973.50)	20,648.85	89.88%
41430		General Elections		(1,000.00)	737.00	73.70%	(83.33)	0.00	0.00%
41500		Financial Admin		(15,637.00)	21,158.93	135.31%	(1,303.08)	4,575.84	351.15%
41510		City Recorder		(108,337.00)	67,892.26	62.67%	(9,028.08)	8,126.00	90.01%
41520		City Attorney		(15,479.00)	5,724.60	36.98%	(1,289.92)	364.95	28.29%
41670		Gis		(88,332.00)	57,383.80	64.96%	(7,361.00)	5,248.41	71.30%
41700		Planning		(17,500.00)	7,500.00	42.86%	(1,458.33)	0.00	0.00%
41810		City Hall Buildings		(77,496.00)	37,838.02	48.83%	(6,458.00)	2,586.04	40.04%
41860		Industrial Parks		(2,200.00)	376.57	17.12%	(183.33)	47.48	25.90%
41990		Gen Govern		(338,325.00)	173,262.59	51.21%	(28,193.75)	2,667.76	9.46%
42100		Police		(1,416,627.00)	1,029,311.54	72.66%	(118,052.25)	104,788.58	88.76%
42130		Traffic Signals		(5,500.00)	26,384.11	479.71%	(458.33)	152.04	33.17%
42151		Contribution To E911 Costs		(88,954.00)	88,954.00	100.00%	(7,412.83)	0.00	0.00%
42200		Fire		(602,711.00)	368,877.54	61.20%	(50,225.92)	53,111.34	105.74%
42400		Codes		(119,921.00)	58,216.73	48.55%	(9,993.42)	6,713.45	67.18%
42600		Storm Sirens		(6,500.00)	6,223.00	95.74%	(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		(161,404.00)	94,953.23	58.83%	(13,450.33)	10,769.64	80.07%
43100		Street		(1,023,542.00)	703,699.01	68.75%	(85,295.17)	177,303.02	207.87%

110	General Fund	Account	Description	Year-To-Date			Monthly Comparative:		
				Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
43200		Transfers To Solid Waste Fund		(50,000.00)	0.00	0.00%	(4,166.67)	0.00	0.00%
43300		Mosquito Spraying Supplies		(1,000.00)	0.00	0.00%	(83.33)	0.00	0.00%
44143		Animal Control		(65,241.00)	50,591.13	77.54%	(5,436.75)	3,206.52	58.98%
44230		Contributions to Other Organizations		(87,462.00)	34,843.19	39.84%	(7,288.50)	0.00	0.00%
44300		Old Baker School - Electric		(500.00)	152.68	30.54%	(41.67)	0.00	0.00%
44310		Senior Citizens - Repair Build		(7,500.00)	1,309.01	17.45%	(625.00)	0.00	0.00%
44400		Civic Center		(33,700.00)	17,768.70	52.73%	(2,808.33)	2,287.01	81.44%
44421		Oldhams		(16,120.00)	8,930.15	55.40%	(1,343.33)	936.33	69.70%
44441		Ymca		(56,660.00)	27,903.86	49.25%	(4,721.67)	2,394.52	50.71%
44540		Sock Hop		(3,500.00)	490.80	14.02%	(291.67)	0.00	0.00%
44550		Liberty Sq - Public Relation		(20,000.00)	20,000.00	100.00%	(1,666.67)	0.00	0.00%
44600		Amphitheater		(18,200.00)	8,450.98	46.43%	(1,516.67)	0.00	0.00%
44700		Parks		(192,450.00)	191,634.42	99.58%	(16,037.50)	7,343.13	45.79%
44721		Splash Park		(2,300,000.00)	67,966.25	2.96%	(191,666.67)	0.00	0.00%
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		(11,000.00)	1,045.00	9.50%	(916.67)	320.00	34.91%
51520		Health Insurance		(381,635.00)	251,090.61	65.79%	(31,802.92)	31,166.21	98.00%
51620		Transfers To Equipment Fd		(200,000.00)	0.00	0.00%	(16,666.67)	0.00	0.00%
51626		Operating Trans To Spec Rev Fu		0.00	0.00	0.00%	0.00	(1,699.98)	0.00%
51640		Operating Transfer To Capital Projects		(750,000.00)	718,027.70	95.74%	(62,500.00)	5,478.20	8.77%
51643		Transfers To Fund 313 Arpa		(58,713.00)	0.00	0.00%	(4,892.75)	0.00	0.00%
52500		UCRA		(35,000.00)	35,000.00	100.00%	(2,916.67)	0.00	0.00%
Total		Expenditure		(8,794,198.00)	4,437,628.46	50.46%	(732,849.83)	456,741.31	62.32%

Account	Description	Year-To-Date		Monthly Comparative:		% of Avg
		Budget Estimate	Actual	Estimate Avg/Mth	Actual	
110	General Fund					66.67%
Total	110 General Fund	(8,794,198.00)	4,437,628.46	(732,849.83)	456,741.31	62.32%

AGENDA ITEM #6

TVA has a Community Care Fund that can donate to a local 501© (3). The city can partner with TVA and each donate \$7,000 to the White County Senior Center to buy fire blankets for seniors and families in need.

Tonya Tindle

From: Belva Bess
Sent: Wednesday, March 19, 2025 2:11 PM
To: Tonya Tindle
Cc: Jerry Lowery
Subject: FW: Community Care Fund Approval Notification 1002049

From: #MB TVA EnergyRight Admin <escoreadmin@cleareresult.com>
Sent: Wednesday, March 19, 2025 2:05 PM
To: Belva Bess <b.bess@spartatn.gov>
Cc: gharris@tva.gov; ewpeterson@tva.gov; lahuffstetler@tva.gov; Keen, Megan Anne <makeen@tva.gov>; maswindle@tva.gov
Subject: Community Care Fund Approval Notification 1002049

Sparta Electric & Public Works,

Thank you for your interest in TVA's Community Care Fund. Your application has been approved for funding in the amount listed below. The approved amount will be paid via check in the name of the charity and mailed to the charity or LPC (depending on the selection made within the application) within approximately 10 business days.

Care Fund #	1002049
LPC Name:	Sparta Electric & Public Works
Charity Name:	Sparta White County Activity Center
LPC Original Grant Funds:	\$7,000.00
Amount Requested:	\$7,000.00
Amount Approved:	\$7,000.00
LPC Remaining Grant Funds:	\$ 0.00



LPC Name	Sparta Electric & Public Works
LPC Contact Name	Belva Bess
Email	b.bess@spartatn.gov
Phone	1-931-738-2281
Street Address	545 East Bockman Way
City	Sparta
State	Tennessee

AGENDA ITEM #7

Bids will be opened on Tuesday, April 1, 2025. The bid tab will be emailed as soon as it's available.

AGENDA ITEM #8

Our paving bids from last year are good until June 2025. We need to pave some city owned parking lots.

The aggregate cost of this paving will be over the \$10,000.00 threshold the city administrator is allowed to approve.

The city board will need to approve this request in order to get the paving done at last years bid price.

Total estimate is not determined at this time.

BEER BOARD

CITY OF SPARTA, TENNESSEE
6 LIBERTY SQUARE
SPARTA, TN 38583

APPLICATION FOR CERTIFICATE OF COMPLIANCE

Date 10-01-2024

\$500 NON-REFUNDABLE APPLICATION
FEE PAID ON: _____

This application must be complete when submitted to the City Recorder. Failure to supply requested information may result in rejection of the application by the Mayor and Board of Alderman.

The Applicant(s) is/are
John Rippberger / Maryangela Rippberger

The Applicant is a _____ sole proprietorship _____ corporation _____ general partnership
_____ limited partnership, or limited liability company

If other than sole proprietorship, list all names, titles and % of ownership of owners of this applicant.

John Rippberger - OWNER 50%
Maryangela Rippberger OWNER 50%

List the business address, property tax identification number and current zoning classification of the location in Sparta for which license is sought:

31 E Beckman Way, Sparta / 059B L 006.00 ZONED C-C

Property owner of proposed location:

SAME

Owner's address: _____ Zip Code: 38583

Property owner telephone number _____

Is property owned by applicant? Is property leased? Term of lease? _____

Does applicant have an option to purchase the property? _____

If none of the above, explain: _____

Include a listing of persons having any interest, direct or indirect, in such premises.

If license is granted, what is the proposed opening date for this store? 10-9-2024

Give name and address of any other business(es) in which owner(s) of applicant are actively engaged:

The Coffee Collective 12 LIBERTY SQ SPARTA
MARINOCCI'S PIZZERIA 10 LIBERTY SQ SPARTA

Each Question Must Be Fully Answered

1. Under what name will this business operate? FORMAGI

2. What is the applicant's mailing address:
SPARTA TN 38583

3. Specify the identity, title, address, and telephone number of the person who is to receive notices and correspondence for the applicant. JOHN OR MARTANGELA RIPPBERGER,
2 SPARTA TN 38583 931-239-57

4. Which of the applicant and the owner(s) of the applicant have been a resident of White County, Tennessee for at least two (2) years immediately prior to the time the Application is filed? List the name, address, and time periods at the listed address.
JOHN + MARTANGELA RIPPBERGER SPARTA
SINCE 11/20/2020

5. If a corporation, limited partnership, or limited liability corporation, when and where organized?
State: TENNESSEE
Date: 03/09/2017
Control Number: _____

6. Has any person having any kind of interest in the applicant been convicted of any offense under the laws of the State of Tennessee, or of any other state, or of the United States; prohibiting or regulating the sale, possession, transportation, storing, manufacturing or otherwise handling intoxicating liquors within ten (10) years preceding the date of this application? NO
If the answer is yes, list the NAME, DATE, PLACE, OFFENSE and DISPOSITION of all such convictions:

7. Has any person having any kind of interest, including spouse, in the applicant been convicted within the last ten (10) years for any offense other than minor traffic violations and those specified in 6, above, under the laws of the State of Tennessee or of any other state, or of the United States?
NO
If the answer is yes, list the NAME, DATE, PLACE, OFFENSE and DISPOSITION of all such convictions:

Miscellaneous Information

Tonya Tindle

From: Mike O'Neal
Sent: Monday, March 31, 2025 10:32 AM
To: Tonya Tindle
Subject: 4/3/2025 City Board Meeting

Commercial Calculated and Emailed permit Cost Waffle House
125 Churchill Dr. building outside dinning patio
Dairy Queen making progress
Billboard Letters are being prepared to mail out

Residential Remains slow at this time

Municipal Code Finaalled our only open case at this time Wednesday

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



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

Sparta Electric System

3/13/2025 to 3/28/2025

- Outages- storm damage 3/15 (440 Cherokee Circle – broke primary, 2 traffic lights Churchill & Wilson, 9-1-1 Transformer, 509 Madison Ave- bad wire.) Co-Op – bird, 242 N Spring St- wire
- Replace transformer 313 Gillen Dr
- Transfer wire & pull old poles
- Replace conduit- Depot St
- Replace Service Pole – Hospital
- Remove Security Light & Pole – 415 Gaines St
- Replace Primary Pole & Transformer – 410 Freedom Trail
- Replace stub pole - 423 Freedom Trail
- Replace service poles – 412 and 400 Freedom Trail
- Tighten guy on Swindell, Simmerell and Wagoner St
- Set Service Pole – 711 Crosslin St
- Replace Primary Pole and set new transformer – 223 S Spring St
- Repair pole grounds
- Replace Primary pole, underground, & transformer- 836 Valley View
- Checking Poles and tree clearance
- Repaired & Replaced Numerous Street Lights
- Underground Locates

Kirk's Notes March 20th thru April 3rd 2025

Calls:

March 21st	MVA	554 West Bockman Way
March 22nd	Medical	508 Mose Dr
March 22nd	Medical	508 Mose Dr
March 22nd	Fire Alarm	327 Turntable Rd
March 22nd	Medical	256 Mayberry St.
March 23rd	LZ Setup	401 Sewell Dr
March 23rd	LZ Setup	401 Sewell Dr
March 23rd	Storm Damage	25 Quarry St
March 23rd	Medical	508 Mose Dr
March 23rd	Medical	508 Mose Dr
March 24th	LZ Setup	401 Sewell Dr
March 24th	Medical	624 Cragrock Dr
March 25th	Grass Fire	212 North Spring St
March 25th	MVA	West Bockman Way @ Depot St
March 25th	Medical	9 Hillcrest Dr
March 26th	LZ Setup	401 Sewell Dr

Totals:

MVA - 2
Medical - 7
Fire Alarm - 1
LZ Setup - 4
Storm Damage - 1
Grass Fire - 1

Other:

March 24th TFACA came and gave a class on Sizing up for Success. Mr. Troy Perry done an outstanding job on the class

GIS Departmental Report

April 3, 2025

GIS

- Regular updates to Electric System data (pole replacements, light replacements, etc)
- Regular updates to Water System data (line size, location adjustments, etc)
- Completed collaboration with surveyor regarding City property on Emma L Officer Dr
- Created a few utility maps for engineers, surveyors, and realtors for various properties around town
- Updated parcel data
- Preliminary planning for Stormwater System mapping project
- Started ongoing 'master list' of undeveloped rights-of-way to eventually present for future abandonment
- Working on new Major Street Plan (last update 1996)

Codes

- Assisted Codes Dept with locating a property line to measure building setbacks
- Created permits for annual Billboard Permit renewals

IT

- Met with Ben Lomand to quote wifi installation at Eastside Fire Station

Miscellaneous

- Researching a written policy for the operation of drones, per insurance requirement



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

March Calls	647
March Reports	69
March Arrests	26
March Citations	146
YTD Calls	1939
YTD Reports	203
YTD Arrests	85
YTD Citations	580

Applied for \$5,000 Walmart community Grant
Applied for \$10,000 Tennessee Highway Safety Office Grant

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

Nick Dunn
Chief of Police

Public Works

April 3, 2025

WATER OPERATING

Repaired several water line breaks.

Working on Lead and copper rules for our water system per EPA.

Working with G & C on getting the altitude valve working properly at Baker tank.

Demo jet vac trailer for water dept.

Several 811 locates.

W & O working on grates at Story Mt. booster station.

Ongoing cross connection program and testing.

Repaired roads and streets due to water line repairs.

Tank inspection on Baker results have not been sent to us yet.

Distribution system was inspected by the state. Score of 599 of 599.

Ordered new meter for O'Conner master meter.

Working on budget.

Screens at the raw water intake are needing cleaned. We are attempting to clean ourself, but may need a Diving contractor to clean as we have before.

Flow hydrants for new health dept. build site.

Monthly vehicle checks.

WATER PLANT

Working with TDEC on lead and copper rules.

Employees continuing education for upcoming operator test.

Training transferred employee from sanitation dept.

Water samples sent off to state per TDEC.

SEWER OPERATING

811 locates for contractors.

Checked pump stations daily.

8 work orders.

Maintenance on equipment.

Serviced above ground and below ground pump stations.

Road repairs due to repairs to sewer lines.

Cleaned check valves and pump stations.

Installed back-up pump at Mayberry. Sent pump we took out to be re-worked.

Replaced pump on Oakwood.

SEWER PLANT

Maintenance on equipment.

Plant running as it should.

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

New hire has started on-call and has started education to seek license to be an operator.

STREET DEPARTMENT

Poured concrete and wrecked forms for new shed for sanitation dept.

Ordered materials for new shed to construct.

Working on list of roads and parking lots to pave this spring.

Re-installed part of the wall of shed at PW due to storm damage.

Mulched playgrounds again. Mulch has settled and needed more.

Installed shrubs and mulch at S. Carter Park in front of newly installed guard rail.

Planted new trees in median and parks replacing dead trees.

Installed signs, painted stop bars, straightened signs from high winds, and replaced missing stop signs.

Spring leaf pick up on going.

Started mowing parks.

Working on restrooms to open for the season.

Worked on and serviced equipment.

Worked on lights at the park.

Building repairs at Oldham's, Police Dept., Parks, Senior Citizens Bldg, YMCA etc.

Repaired drains from storms.

Clean up around shop.

Working on items to put on Govdeals.

SANITATION

Maintenance on trucks.

Brush is being picked up at this time. Until we get all the storm debris finished.

One road tractor is hauling trash to Morrison.

Running back-up side-loader until we can get the tailgate repaired. Something was inside the hopper and pushed out the middle of the tail-gate seal making it leak out water and some trash.

Dog Pound

We have dogs for adoption.

Advertising dogs on Facebook to adopt.

We have 3 dogs at this time.

City Administrator Report

April 3, 2025

TDOT GRANT

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

*** Status change on this project since the March 20, 2025 meeting.

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

2022 Community Development Block Grant (CDBG)

Communities Development Grant – Administered by UCDD

***** No Status change since the March 20, 2025 meeting.**

- Project Description – Perform smoke testing and closed- circuit television (CCTV) inspection of sewer lines and manholes, followed by rehab of identified sewer lines and manholes in three target areas, S. Carter Street, Highway 111 and Vista/ Drive Turntable Road.
- Budget (Total - \$884,000.00) (CDBG portion - \$600,000.00) (City portion - \$284,000.00)
- Smoke testing completed April 2023.
- CCTV camera bids opened August 10, 2023, to be approved at August 17 meeting.
- CCTV camera bid awarded to Pipeworks, LLC.
- Pre-construction meeting went well.
- Pipeworks, LLC has started camera work.
- Change order #1 to be approved for additional CCTV work.
- Pipeworks, LLC have completed the camera work.
- CCTV camera bids approval requested at March 20, 2025 meeting.
- CCTV camera bids to be opened July 31, 2024.
- Board to award low bidder Video Industrial Services, LLC contract.
- Contracts out to Video Industrial Services, LLC for signatures.
- CCTV work underway on selected sewers.

2024 Historic Preservation Grant

Historic Preservation Grant

*****No Status change since the March 20, 2025 meeting.**

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

2024 Traffic Signal Maintenance Program Grant 100% Funded

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

*****No Status change on this project since the March 20, 2025 meeting.**

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

Railroad Walking Bridge Rehab

*** No Status change since the March 20, 2025 meeting.

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

YMCA Generator

*** Status change since the March 20, 2025 meeting.

- We are asking the board for sealed bid proposals for installation.
- Bid opening February 4, 2025.
- Requesting to reject the one bid and rebid at meeting.
- New bids to be sent out.
- Bids to be opened April 1, 2025. Will present at board meeting.

YMCA Swimming Pool

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

Water System Hydraulic Study

*** No Status change since the March 20, 2025 meeting.

- The current water study we have was completed by Hethcoat and Davis Engineers in approximately 2008. TDEC is now requiring more information to install and upgrade our water lines. This study is necessary to keep our water lines up to date.
- Contract with Hethcoat & Davis Engineers to conduct study was approved at the March 20, 2025 board meeting.
- Gis and Electric gathering information needed for the study.
- Hethcoat & Davis completing study at this time.
- Study is approximately 80% complete at this time. Additional data collectors installed.

Water Plant Flocculators Upgrade

*** Status change since the March 20, 2025 meeting.

- Contract with Hethcoat & Davis Engineers to design and bid the project was approved at the March 20, 2025 board meeting.
- Structural Engineers inspected water plant for design.
- Proposal has been submitted by Hethcoat & Davis.
- Process and Structural design completed.
- Electrical design in progress then will await TDEC design approval.
- Authorization of taking bids to Board for approval on March 20, 2025.
- Plans submitted to TDEC for approval, should be back by December 3, 2024.
- TDEC required an adjustment to the plans. Will resubmit when completed.
- Plans returned from TDEC and have been put out for bids.
- Engineer has sent Amendment #1 to bid specs.
- Bids were opened and on March 20, 2025 agenda and approved.

Water Plant Sludge Box

*** No Status change since the March 20, 2025 meeting.

- Contract with Hethcoat & Davis Engineers to design and bid the project was approved at the March 20, 2025 board meeting.
- Design process has started.

Water Story Mountain pumps

***** No Status change since the March 20, 2025 meeting.**

- Getting data regarding pump from manufacturers and finish specifications and calculations for submittal to TDEC for approval.
- Board authorized bid approval at March 20, 2025 meeting.
- Bids advertised and bid opening set for October 28, 2024 @ 2:00.
- W & O Construction awarded low bid, to be approved at November 7, meeting.
- Pre-construction meeting will be set for first of December.
- Pre-construction meeting on 12/11/24, will start work when materials arrive.

Splash Pad Park

***** No Status change since the March 20, 2025 meeting.**

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

Street Paving

***** Status change since the March 20, 2025 meeting.**

- Milling and paving are complete.
- Need to get quotes for striping.

- Quotes are in and are in review.
- Striping completed!
- Needing to repave city parking lots.

Remaining roads will be evaluated for the next years paving schedule and an updated list will be made available as soon as it is completed.

Sewer

Consent Order

- September 17, 2022 - \$4,514.50 (25% of Up-front penalty) paid
- **3 Manhole Rehab project on S.R. 111 (\$60,000 to Norris Brothers) should count as Supplemental Environmental Project (SEP) and if counted, the city will not have to pay any additional Up-front penalty. The city is to notify TDEC when (SEP) is complete.
- September 19 and September 21, 2022 – Hethcoat-Davis submitted Overflow Reports to TDEC outlining extenuating and mitigating circumstances for review to possibly gain minimization or outright relief from the sewer availability moratorium.
- October 14, 2022 – Sewer Overflow Response Plan (SORP) was submitted to TDEC by Hethcoat-Davis. If initially approved, must be implemented by December 12, 2022. If modified, then must be implemented within 60 days of state approval.
- eMor- electronic Monthly Operating Report starts this month. Per Dillard, Fred Currier (Sewer Plant Manager) is working on this.
- November 10, 2022 meeting with TDEC with Hethcoat & Davis to go over Overflow Reports and possibly gain minimization or relief from the moratorium. Waiting response from TDEC.
- Mid-December, 2022 - Sewer Overflow Response Plan to be implemented if initially approved.
- December 14, 2022 – Collection System Corrective Action Plan/Engineering Report completed. It is a description of completed projects and future plans to correct problems and establishes timelines for both interim and permanent plans. (Must implement within 120 days of approval, expect mid-late 2023). City to notify TDEC of implementation date in writing. The city has 5 years to complete the corrective action plan (mid-late 2028).
- Annual Report due March 31, 2023 and March 31 each year thereafter.
- Mid-April, 2023 – Corrective Action Plan implementation expected.
- April 13, 2023 – Summary of Capacity, Management, Operations, and Maintenance programs (CMOM) has been filed with TDEC.
- May 26, 2023 – SEP verification submitted
- August 29, 2023 – CAP/ER and SORP approved. CMOM still under review.
- DL Every 30 Days – submit a report of each overflow and release reported to TDEC
- DL Before 12/27/2023 – at the time of initiation of CAP/ER – notify TDEC in writing
- DL 12/27/2023 – initiate actions outlined in CAP/ER
- DL 06/20/2027 – Achieve substantial compliance with the Permit – Consent Order closed.
- DL 08/29/2028 – CAP/ER scheduled activities completed within 5 years – TDEC notified.
- DL 02/25/2029 – final report to TDEC on completion of CAP/ER.
- Letter received from TDEC granting the City sewer credits to allow connections at the City's discretion.

Skateboard Equipment

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

Vacant Buildings

- Bids sent out for demolition of the two vacant buildings located at 205 W. Bockman Way and 321 E. Bronson Street. Bid opening on January 28, 2025.
- Bids will be awarded at the March 20, 2025 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.

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.