



CITY OF SPARTA
6 Liberty Square
P.O. Box 30
Sparta, Tennessee 38583
931.836.3248
931.836.3941 fax
www.spartatn.com

AGENDA

BOARD OF MAYOR AND ALDERMEN

Thursday, January 15, 2026 - 5:00 PM
Sparta City Hall, 2nd Floor

Invocation
Pledge of Allegiance

1. Approval of the Minutes of the December 18, 2025 regular meeting.

ORDINANCES

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

PURCHASING

3. Approve the low bid for tree trimming services for the Electric Department.
4. Approve the low bid for Electric poles replacements.
5. Approve the low bid for Park Lights at the Splash Park.
6. Authorize change order #2 for the Water Treatment Plant Flocculator Improvements in the amount of \$8,573.00.
7. Approve Gullett for sludge removal at Water Plant. Budgeted item.

FINANCE

8. Approve the Finance Director's November Financials.

PERSONNEL

9. Approve the recommendation of Dalton Wilson for the position of Reserve Fire Fighter.
10. Approve the hiring recommendation for Utility Cashier.

MISCELLANEOUS

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

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



MINUTES

December 18, 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 18th day of December 2025, with Mayor Jerry Lowery presiding.

Members Present

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

Members Absent

Status of other city staff members were:

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

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

There was a motion by Alderman Payne with a second by Vice-Mayor Officer to approve the minutes of the December 4, 2025 regular called meeting which had been previously mailed to all board members and read by each member prior to the meeting. All voted "Aye" by voice vote. Motion passed.

There was a motion by Alderman Jones with a second by Alderman McBride to approve Resolution No.25-621, a resolution calling for a city election on August 6, 2026 for the election of three alderman and one mayor each to four-year terms. The roll call was as follows:

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

There was a motion by Alderman Jones with a second by Alderman Floyd to approve the donation of \$120,000 to the Upper Cumberland Regional Airport that was previously approved by the board by Resolution No.25-607, a resolution approving the donation as the one-fourth match to a grant to purchase approximately 61 acres of land for the expansion of the airport. The roll call was as follows:

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

There was a motion by Alderman Young with a second by Vice-Mayor Officer to approve the solicitation of bids for tree trimming services for the Electric Department. 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 property tax change of assessments #25-560 & 25-561. All voted "Aye" by voice vote. Motion passed.

There was a motion by Alderman McBride with a second by Alderman Payne to authorize the solicitation of bids for auction services for the sale of surplus and obsolete items, LESO items, and guns. All voted "Aye" by voice vote. Motion passed.

There was a motion by Alderman Young with a second by Alderman Payne to approve the hiring recommendation of Kristipher Jenkins for the position of Police Officer, due to the promotion of Salvador Segura. All voted "Aye" by voice vote. Motion passed.

There was a motion by Vice-Mayor Officer with a second by Alderman Young to approve the recommendation of Mitchell Alexander Park for Reserve Police Officer. All voted "Aye" by voice vote. Motion passed.

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

No citizens comments were heard.

Additional items were discussed

- Christmas Parade and Tree Lighting
- January 1, 2026 Board Meeting Cancelled

There being no further business, there was a motion to adjourn by Alderman Payne with a second by Alderman Young. All voted "Aye" by voice vote. Motion passed. The meeting was adjourned at 5:11P.M.

Read and approved this _____ day of _____, 2025

Jerry Lowery, Mayor

ATTEST:

Tonya R. Tindle, City Recorder

AGENDA ITEM #2

Memorandum

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

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

GENERAL FUND:

Financial Administration: Software updates.

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

Liberty Square Conference Center: Purchase of Christpoint Building.

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

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

OTHER FUNDS:

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

ORDINANCE

AN ORDINANCE TO AMEND THE FISCAL YEAR 2025 / 2026 OPERATING BUDGET THAT WAS ADOPTED BY ORDINANCE #25- 989	ORDINANCE # 26-993
	Requested By: Comptroller of Treasury
	Prepared By: Tonya Tindle, City Recorder
	Approved as to form and correctness: _____
	(City Attorney)
	Passed 1 st Reading:
	Passed 2 nd Reading:
	Minute Book Page

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

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

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

Passed 1st reading _____

Passed 2nd reading _____

Publication date _____

CITY OF SPARTA

Jerry Lowery, Mayor

ATTEST:

Tonya R. Tindle, City Recorder

AGENDA ITEM #3

Tree trimming bids will be opened on Tuesday the 13th. The information will be available for Thursday's meeting.

AGENDA ITEM #4

Electric Pole replacement bids will be opened on Tuesday the 13th. The information will be available for Thursday's meeting.



CITY OF SPARTA
6 Liberty Square
P.O. Box 30
Sparta, Tennessee 38583
931.836.3248
931.836.3941 fax
www.spartatn.com

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

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

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

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

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

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

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

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



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

1. INTRODUCTION

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

2. SCOPE OF OPERATIONS: Line Work and Pole Changes

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

3. EQUIPMENT, TOOLS AND PERSONNEL

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

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

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

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

11. QUALITY OF WORK

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

Replacement Work Bid Form

13 Pole Change Outs

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

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

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

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

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

Duties As Applicable

13 Poles total

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

AGENDA ITEM #5

Park lights for the Splash Park bids will be opened on Tuesday the 13th. The information will be available for Thursday's meeting.

AGENDA ITEM #6



January 9, 2026

File 1005-42

Hon. Jerry Lowery, Mayor
City of Sparta
PO Box 30
Sparta, TN 38583
Via email to j.lowery@spartatn.gov

**Re: 2024 Sparta Water Treatment Plant Flocculator Improvements
Change Order 2: Baffle Wall Changes – Cost and Time**

Dear Mayor Lowery:

Change Order number 2 has been submitted for review at the upcoming Mayor and Board of Alderman Meeting, in the amount of \$8,573.00. This would increase the overall construction contract amount to HCI Construction from \$994,500.00 (original amount) to \$1,016,968.00 (New contract total with both Change Order 1 and Change Order 2), an overall 2.3% increase.

Change Order 2 was required to provide additional stainless steel baffle wall material, as the water level in the tank is being operated at a couple of inches higher than the record drawings showed. Also, field measurements taking during final preparation of shop drawings showed that the underside of the concrete was angled in some locations. This angle required an additional piece of material to allow for this shape. These changes were discussed in detail with the manufacturer and Sparta public works and water plant staff; and the contractor and material supplier worked to provide a cost-effective solution for these changes. We have reviewed the changes and cost and time proposal by HCI (attached). It is a reasonable cost increase and we recommend approval.

Please contact me if you have any questions at my cell phone at (615) 479-9892 or at lieve.schanno@hdengr.com

Sincerely,
Hethcoat and Davis, Inc.


Lieve C. Schanno, P.E.

cc: Tonya Tindle, Sparta City Administrator, at t.tindle@spartatn.gov
Dillard Quick, Sparta Public Works director, at d.quick@spartatn.gov
Alton Hethcoat, Hethcoat and Davis Inc., at alton.hethcoat@hdengr.com

Lieve Schanno

From: Ryan Gabbard <ryan@hci96.com>
Sent: Thursday, January 8, 2026 12:19 PM
To: Lieve Schanno
Cc: Cody Lokits; Luke Zakrzewski
Subject: RE: Sparta WTP Flocc Improvements - CO 2 for review/ approval

Caution: This is an external email.

Lieve,

I just spoke with Parkson about production. I have been informed that from approval date it will take 18 weeks to get the material on site. We still don't have an official approval of the submittal yet, though I just sent you the full resubmittal as we discussed on the phone. Assuming we get the stamped approval back from you by mid next week, material would arrive on site approximately 5/21/26. If you go back and look at the construction schedule, we have 2.5 months of actual on site construction for this project. Starting construction on 5/21/26, that would put us at 8/19/26 for Substantial Completion.

The original Notice to Proceed was dated 4/25/25, with 270/300 days for Substantial Completion/Final Completion. Factoring in the above material arrival dates, we need to add 211 days to the contract, via upcoming Change Order 2. Please revise Change Order 2 to show the additional days, and we will sign and return it to you.

Thanks,

Ryan P. Gabbard
Project Manager

Herrick Company, Inc.
780 Enterprise Dr.
Lexington, KY 40510
Office: 502-839-3484
Cell: 502-682-6903



CHANGE ORDER NO.: 2

Owner:	City of Sparta, TN	Owner's Project No.:	
Engineer:	Hethcoat and Davis, Inc.	Engineer's Project No.:	1005-42
Contractor:	Herrick Company Inc (HCI)	Contractor's Project No.:	
Project:	2024 Sparta Water Treatment Plant Flocculator Improvement		
Contract Name:			
Date Issued:	1/9/2026	Effective Date of Change Order:	1/9/2026

The Contract is modified as follows upon execution of this Change Order:

Description:

Change to baffle wall material to account for angled underside of concrete and higher water level.

Attachments:

Change order cost letter from HCI – dated Dec 15, 2025 and submittal (4 pages total)

Change in Contract Price	Change in Contract Times [State Contract Times as either a specific date or a number of days]
Original Contract Price: \$ 994,500.00	Original Contract Times: Substantial Completion: 270 Ready for final payment: 300
{Increase} {Decrease} from previously approved Change Order No. 1 : \$ 13,895.00	{Increase} {Decrease} from previously approved Change Orders No.1 Substantial Completion: 0 Ready for final payment: 0
Contract Price prior to this Change Order: \$ 1,008,395.00	Contract Times prior to this Change Order: Substantial Completion: 270 Ready for final payment: 300
{Increase} {Decrease} this Change Order: \$ 8,573.00	{Increase} {Decrease} this Change Order: Substantial Completion: 211 Ready for final payment: 211
Contract Price incorporating this Change Order: \$ 1,016,968.00	Contract Times with all approved Change Orders: Substantial Completion: 481 (August 19, 2026) Ready for final payment: 511 (Sept 18, 2026)

Recommended by Engineer (if required)
By: Lew C Schanno
Title: SENIOR ENGINEER
Date: 1/9/2026

Accepted by Contractor
[Signature]
President
01/09/2026

Authorized by Owner
By: _____
Title: _____
Date: _____

Approved by Funding Agency (if applicable)
N/A
N/A
N/A



780 Enterprise Dr.
Lexington, KY 40510
tel: (502) 839-3484
fax: (502) 839-0939
www.herrick-company.com

December 15, 2025

Hethcoat & Davis, Inc.
278 Franklin Rd, Suite 200
Brentwood, TN 37027

ATTN: Ms. Lieve Schanno, PE

RE: City of Sparta
2024 WTP Flocculator Improvements
COP-02: Baffle Changes

Dear Ms. Schanno,

As requested, please see the below proposal to perform all work associated with the stainless steel baffle changes.

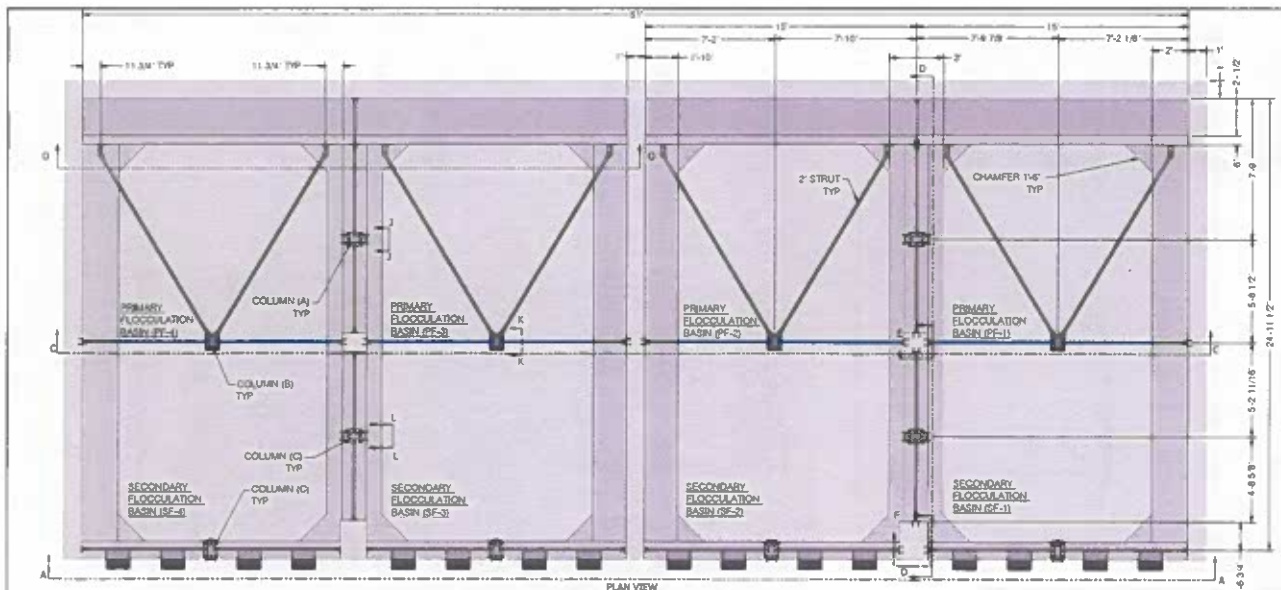
- It was discovered that the underside of the top slabs at the basins are not flat, as shown on the contract drawings, but sloped.
- At your direction, MRI came up with the attached proposal to allow installation and achieve your desired top of baffle elevation.
- HCI did not add any additional labor cost to this proposal, as it was a minimal labor addition and we will absorb those costs.
- Attached are drawings of MRI's proposal, which is slightly different from what was discussed on the Teams meeting, but per MRI is the lowest cost option of any proposals they could come up with.

We propose to perform this work for the **lump sum addition of \$8,573.00**. At this time, no additional contract time is requested, however we reserve the right to request additional time in the future should it become necessary to due lead times on this material. This proposal will remain subject to acceptance for 30 days. Should you have any questions, please do not hesitate to contact me.

Sincerely,

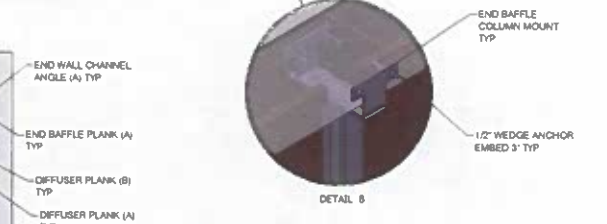
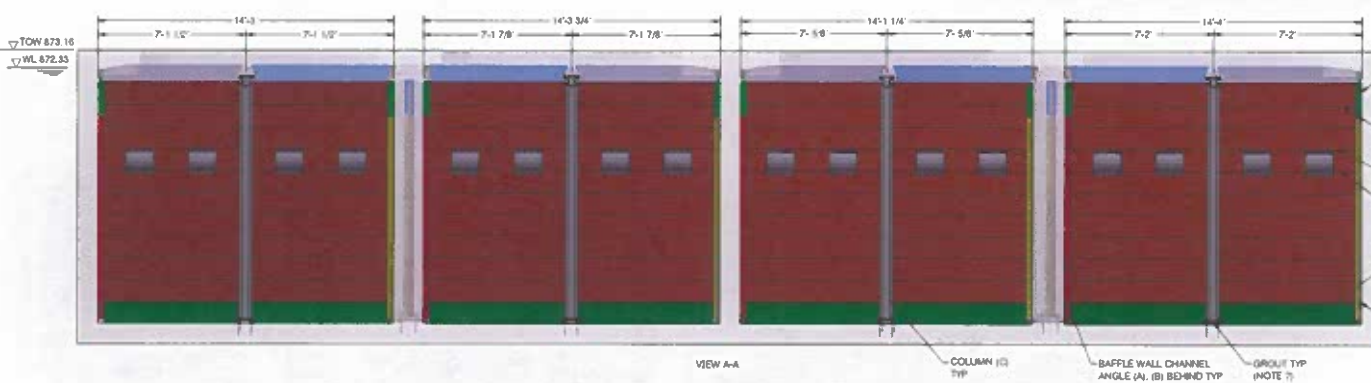
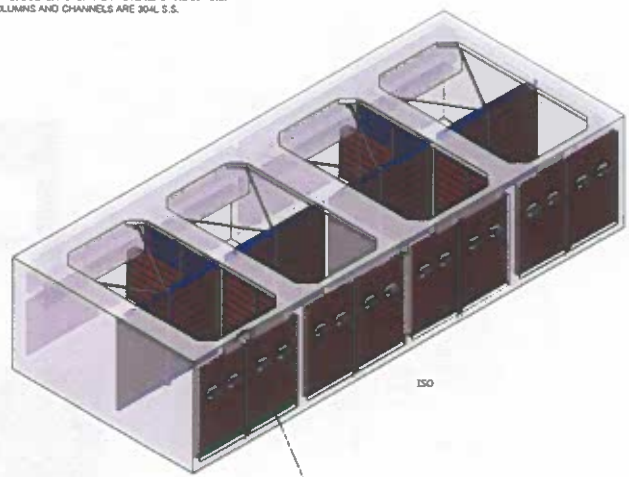
Ryan Gabbard
Project Manager

cc: Cody M. Lokits, PE – HCI
Luke T. Zakrzewski, PE – HCI



NOTE
 1. CONTRACTOR TO FIELD VERIFY ALL BASIN DIMENSIONS AND ELEVATIONS THAT ARE SHOWN UNLESS INDICATED OTHERWISE ON RETURN APPROVAL DRAWINGS. MEURER RESEARCH, INC. ASSUMES DIMENSIONS AND ELEVATIONS SHOWN ARE CORRECT. ANY DISCREPANCIES IN THE DIMENSIONS OR ELEVATIONS SUBSEQUENT TO THE APPROVED SUBMITTAL PACKAGE, MAY RESULT IN SUBSTANTIAL COST INCREASES TO THE CUSTOMER. A CHANGE ORDER COMPENSATING MEURER RESEARCH, INC. FOR THESE COSTS WILL NEED TO BE ISSUED. FOR THIS REASON, MEURER RESEARCH, INC. STRONGLY SUGGESTS THAT CARE BE TAKEN IN VERIFYING ALL PERTINENT BASIN DIMENSIONS AND ELEVATIONS DURING THE SUBMITTAL PROCESS.
 2. THE EQUIPMENT PROVIDED BY MEURER RESEARCH, INC. SHOWN ON THIS DRAWING SHALL BE INSTALLED TO A TOLERANCE OF 1/8" TO THE DIMENSIONS AND ELEVATIONS SHOWN UNLESS OTHERWISE NOTED. FAILURE TO DO SO COULD RESULT IN POOR PERFORMANCE OF THE EQUIPMENT AND MAY VOID THE WARRANTY.
 3. PRIMARY & SECONDARY FLOCCULATION BASINS 1-2 (PF 1-2 & SF 1-2) ARE MIRROR IMAGES OF BASINS 3-4 (PF 3-4 & SF 3-4).
 4. CRITICAL DIMENSION NOTED IN RED. PLEASE VERIFY IN FIELD. HEIGHT IS 15 1/16" OVER PLAN SPECIFICATIONS.
 5. PLAN SPECIFICATION FOR BAFFLE WALL WIDTH TO BE 2" STANDARD BAFFLE WALL WIDTH FOR MR IS 1-1/2".
 6. GROUT UNDER COLUMN BASE AFTER LEVELING COLUMN USING NON-SHRINK GROUT (NOT BY MR). ENSURE GROUT DOES NOT INTERFERE WITH ROTATING BAFFLE.
 7. POSITION BAFFLE CHANNEL ANGLES RELATIVE TO THE COLUMN BASE PLATE TO ENSURE PLANKS ARE LEVEL.

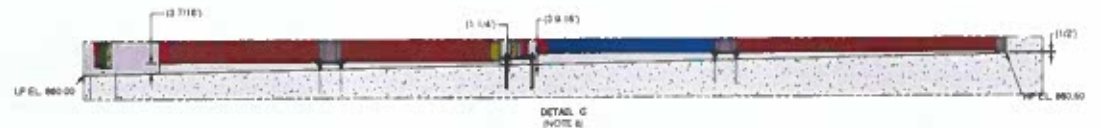
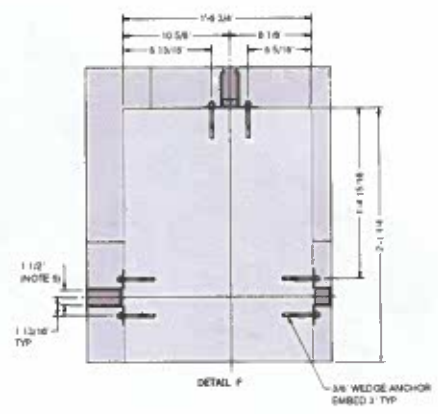
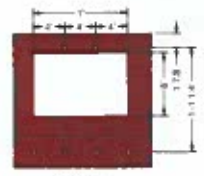
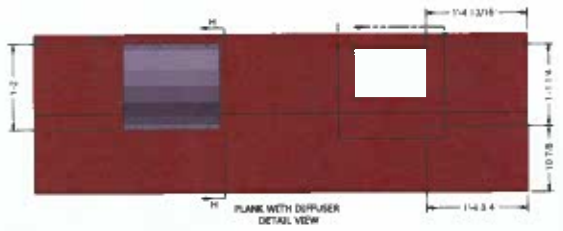
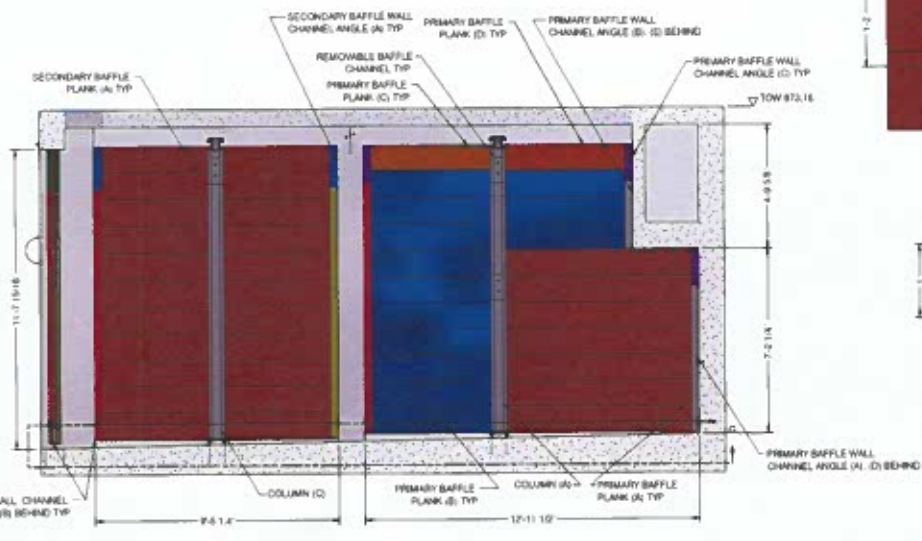
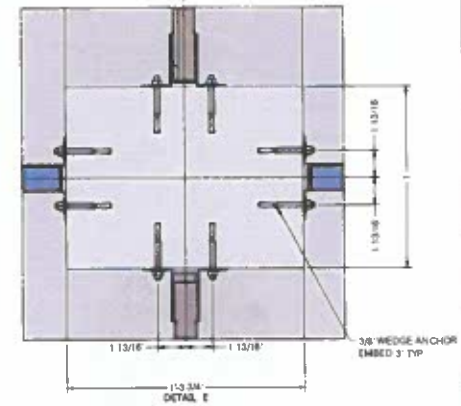
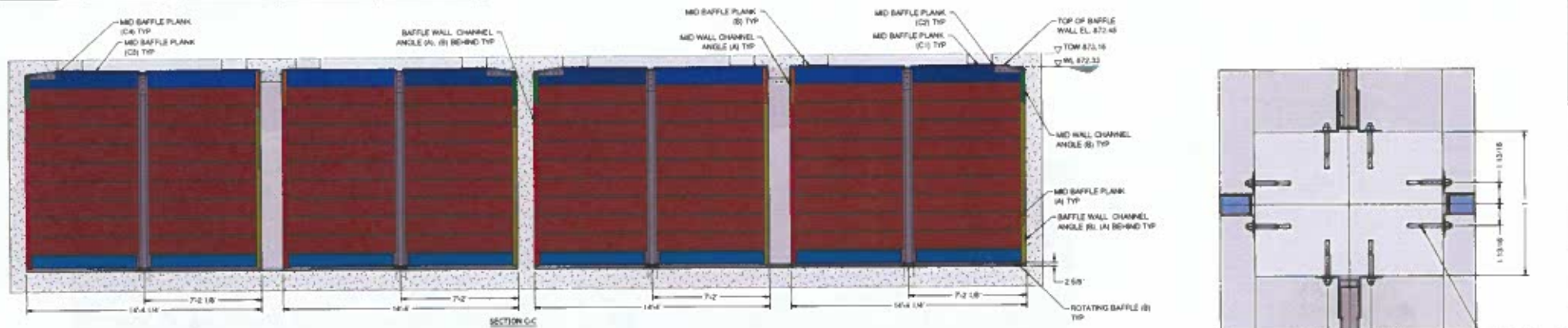
ALL BAFFLE PLANKS, BOLTS, NUTS, AND FASTENERS ARE 304 S.S.
 ALL SUPPORT COLUMNS AND CHANNELS ARE 304L S.S.



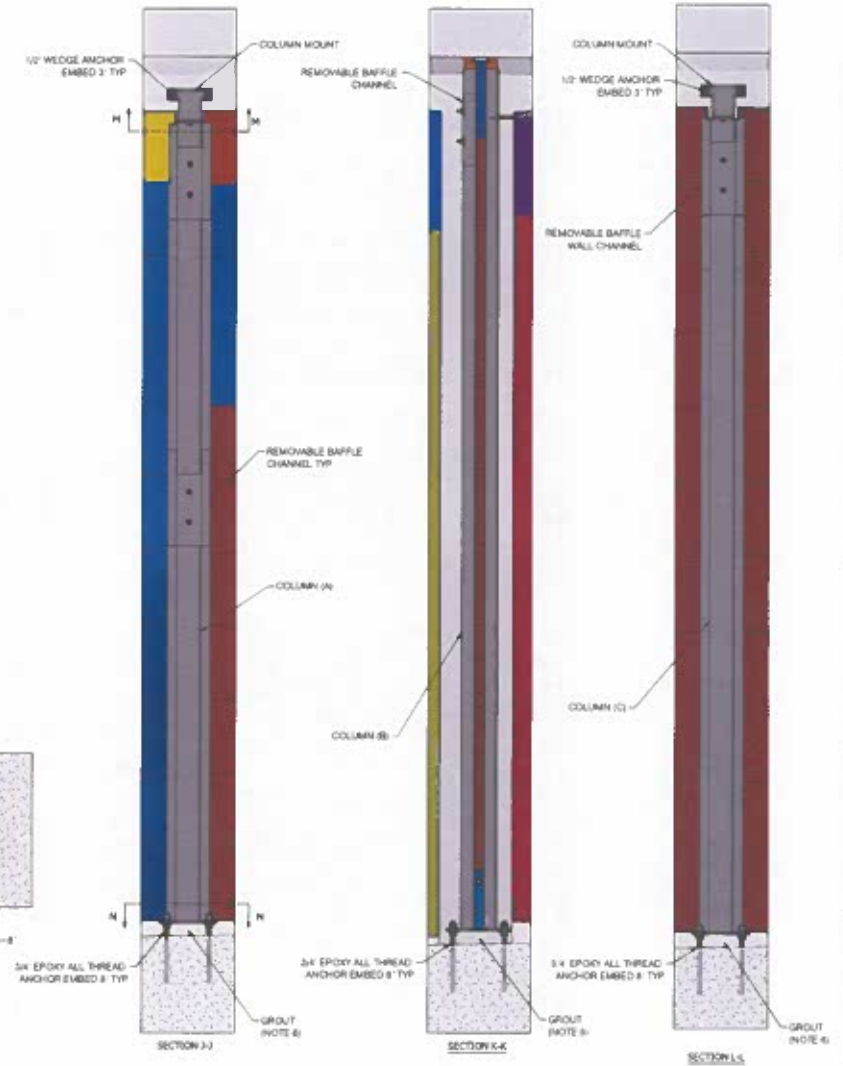
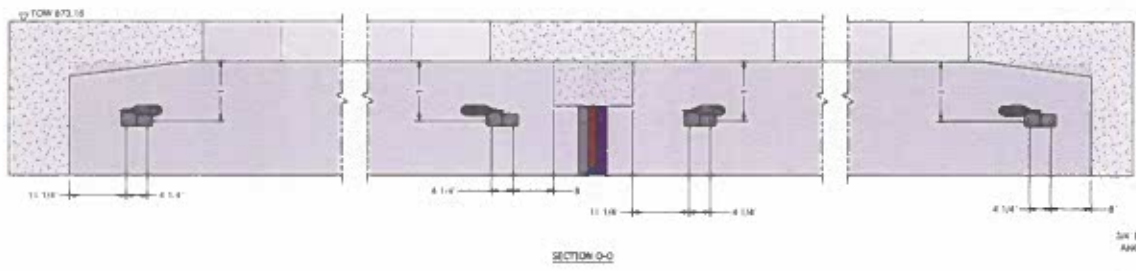
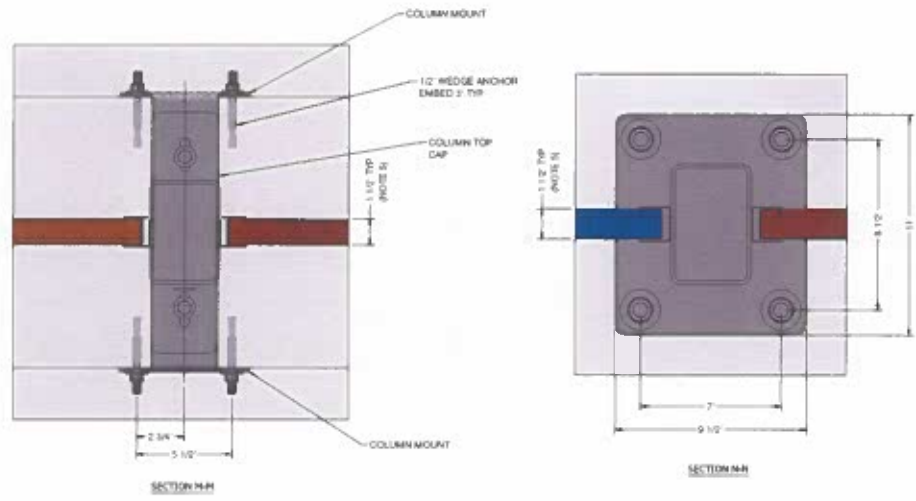
Approval: Approved on printed Review and Revisions Submit Specific Issue
 This drawing is only for general information with the design intent of the project and general equipment only. The information shown in this drawing is not intended to be used for construction or to create a bill of materials. Construction of the project shall be in accordance with the requirements of the applicable code and standards. Approval of a specific detail shall not constitute approval of an assembly or of the entire project. Dimensions to the centerline and dimensions to the bottom of the channel shall be used for installation and assembly of equipment. Installation of the tank or tanks, and for installation of each in a safe and suitable manner.
 METHUDA GAVS
 Data LOGIC By

EQUIPMENT WEIGHTS

PRIMARY BAFFLE PLANK (A)	14 LBS
(B)	10 LBS
(C)	8 LBS
SECONDARY BAFFLE PLANK (A)	9 LBS
(B)	9 LBS
MID BAFFLE PLANK (A)	14 LBS
(B)	13 LBS
END BAFFLE PLANK (A)	13 LBS
DIFFUSER PLANK (A)	13 LBS
(B)	12 LBS
ROTATING BAFFLE (A)	23 LBS
COLUMN (A)	174 LBS
(B)	177 LBS
(C)	178 LBS
(C)	179 LBS



PROJECT NAME: SHARPA TYP PROJECT NUMBER: 2502001 PROJECT LOCATION: SHARPA TYP	DESIGNED BY: PAUL CHECKED BY: ANTHONY SCALE: NTS	DATE: 11-15-2004 DATE: 11-15-2004 DATE: 11-15-2004	PRO. APPROV. [Signature] REVISIONS [Table]	APPROV. CERTIFIED [Signature]	THIS DRAWING AND ALL THE INFORMATION CONTAINED HEREIN ARE THE PROPERTY OF PARKSON INC. AND ARE NOT TO BE REPRODUCED, COPIED, OR TRANSMITTED IN ANY FORM OR BY ANY MEANS, ELECTRONIC OR MECHANICAL, WITHOUT THE WRITTEN PERMISSION OF PARKSON INC. THE INFORMATION CONTAINED HEREIN IS FOR THE EXCLUSIVE USE OF THE CLIENT AND IS NOT TO BE USED FOR ANY OTHER PROJECT OR FOR ANY OTHER PURPOSE. THE CLIENT AGREES TO HOLD PARKSON INC. HARMLESS FROM AND AGAINST ALL CLAIMS, DAMAGES, LOSSES AND EXPENSES, INCLUDING REASONABLE ATTORNEY'S FEES, ARISING OUT OF OR RESULTING FROM THE USE OF THIS DRAWING OR THE INFORMATION CONTAINED HEREIN.	DATE: 11-15-2004 PROJECT NUMBER: 2502001 PROJECT LOCATION: SHARPA TYP	2 PARKSON INC.
---	--	--	---	-------------------------------	--	---	----------------------



PROJECT NAME: SPARTA WTP PROJECT NUMBER: M3020392 PROJECT LOCATION: SPARTA, TN	DRAWN BY: PWH CHECKED BY: JONHONSON SCALE: AS SHOWN	DATE: 10/10/2018 DATE: 10/10/2018 SIZE: 0	PRELIMINARY INFORMATION APPROVAL CERTIFIED	THIS DRAWING IS THE PROPERTY OF PARKSON ENGINEERING, INC. IT IS TO BE USED ONLY FOR THE PROJECT AND SITE SPECIFICALLY IDENTIFIED HEREON. IT IS NOT TO BE REPRODUCED, COPIED, OR TRANSMITTED IN ANY FORM OR BY ANY MEANS, ELECTRONIC OR MECHANICAL, INCLUDING PHOTOCOPYING, RECORDING, OR BY ANY INFORMATION STORAGE AND RETRIEVAL SYSTEM, WITHOUT THE WRITTEN PERMISSION OF PARKSON ENGINEERING, INC.	THE COMPANY POLICY IS TO PROVIDE THE BEST QUALITY SERVICE TO OUR CLIENTS. WE STRIVE TO EXCEED YOUR EXPECTATIONS AND TO BE YOUR PARTNER IN SUCCESS. WE ARE COMMITTED TO THE HIGHEST LEVELS OF INTEGRITY AND ETHICS. WE ARE COMMITTED TO THE HIGHEST LEVELS OF INTEGRITY AND ETHICS. WE ARE COMMITTED TO THE HIGHEST LEVELS OF INTEGRITY AND ETHICS.	DRAWING NUMBER: 23920361 SHEET: 02 NO. 2 MKC-EMCA
--	---	---	---	---	--	--



AGENDA ITEM #7

Approve Gullett's for sludge removal for the Water Treatment Plant. This is a budgeted item.

AGENDA ITEM #8

UTILITY PLANT

Description	Item	November 2025	November 2024
Electric Plant	1	\$14,890,364.05	\$13,814,394.26
Less Depreciation	2	\$7,648,244.86	\$7,358,676.08
TOTAL	3	\$7,242,119.19	\$6,455,718.18
Unamortized Acquisition Adjustment	4		
Other Utility Plant - Net	5		
TOTAL PLANT - NET	6	\$7,242,119.19	\$6,455,718.18

OTHER PROPERTY AND INVESTMENTS

Description	Item	November 2025	November 2024
Non-Utility Property - Net	7		
Other Investments	8	\$26,226.14	\$22,648.60
Sinking Funds	9		
Depreciation Funds	10		
Other Special Funds	12	\$6,659,980.51	\$6,381,883.87
TOTAL	13	\$6,686,206.65	\$6,404,532.47

CURRENT AND ACCRUED ASSETS

Description	Item	November 2025	November 2024
General Cash and Temporary Cash Investments	14	\$2,660,788.04	\$2,909,861.51
Accounts Receivable	15	\$1,121,173.31	\$1,305,470.49
Materials and Supplies	16	\$553,255.35	\$499,656.73
Prepayments	17	\$16,986.46	\$978,928.32
Other Current Assets	18	\$611,347.60	\$563,704.28
TOTAL	19	\$4,963,550.76	\$6,257,621.33

DEFERRED DEBITS

Description	Item	November 2025	November 2024
Debt Expense	20		
Preliminary Survey	21		
Clearing Accounts	22	\$90.50	\$0.00
Energy Service Loans Receivables	24		
Deferred Costs on TVA Leases	25		
Other Deferred Debits	26	\$400,704.00	\$425,671.70
TOTAL	27	\$400,794.50	\$425,671.70

TOTAL ASSETS AND OTHER DEBITS

Description	Item	November 2025	November 2024
TOTAL ASSETS AND OTHER DEBITS	28	\$19,292,671.10	\$19,543,543.68

ADDITIONAL INFORMATION

Description	Amount
CFC or CoBank Investments Included in Item No. 8	
Construction Work In-Progress Included in Item No. 1	\$676,880.67
Construction Fund Included in Item No. 12	
Total Miles of Distribution Lines	100.00
Total Miles of Transmission Lines	

CAPITAL

Description	Item	November 2025	November 2024
Membership Certificates	30		

UNAPPROPRIATED EARNINGS

Description	Item	November 2025	November 2024
End of Previous Year	--	\$16,901,463.38	\$15,503,379.21
Retained Earnings Adjustment	--		
Beginning of Year	33A	\$16,901,463.38	\$15,503,379.21
Current Year	34A	\$502,841.40	\$596,708.07
TOTAL	35A	\$17,404,304.78	\$16,100,087.28

UNAPPROPRIATED UNDISTRIBUTED SUBSIDIARY EARNINGS

Description	Item	November 2025	November 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	November 2025	November 2024
Total	--	\$17,404,304.78	\$16,100,087.28

LONG-TERM DEBT

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

CURRENT AND ACCRUED LIABILITIES

Description	Item	November 2025	November 2024
TVA Notes Payable	45.1		
Other Notes Payable	45.2		
Accounts Payable	46	\$1,134,038.48	\$2,539,494.68
Customer Deposits	47	\$659,390.00	\$646,385.00
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	\$159,490.58	\$117,320.32
TOTAL	54	\$1,952,919.06	\$3,303,200.00

DEFERRED CREDITS

Description	Item	November 2025	November 2024
Advances for Construction - Refundable	55	\$2,579.96	\$9,150.00
Other Deferred Credits	56	\$210,821.45	\$65,255.19
TOTAL	57	\$213,401.41	\$74,405.19

TOTAL LIABILITIES AND OTHER CREDITS

Description	Item	November 2025	November 2024
TOTAL LIABILITIES AND OTHER CREDITS	58	\$19,292,671.10	\$19,543,543.68

OPERATING REVENUE

Description	Item	November 2025	Year to Date
Electric Sales Revenue (Page 7, Item 332)	59	\$911,439.59	\$5,960,492.78
Revenue From Late Payments	60	\$3,249.69	\$17,211.25
Miscellaneous Service Revenue	61	\$2,860.59	\$14,768.66
Rent From Electric Property	62	\$30,506.35	\$149,266.16
Other Electric Revenue	63	\$39.19	\$552.65
TOTAL OPERATING REVENUE	64	\$948,095.41	\$6,142,291.50

PURCHASED POWER

Description	Item	November 2025	Year to Date
TOTAL POWER COST (PAGE 7, ITEM 342)	65	\$699,442.50	\$4,692,341.33

OPERATING EXPENSE

Description	Item	November 2025	Year to Date
Power Production Expense	65.5		
Transmission Expense	66		
Energy Storage Expenses	66.5		
Distribution Expense	67	\$22,082.53	\$126,440.98
Customer Accounts Expense	68	\$15,423.31	\$88,015.71
Customer Service and Informational Expense	69	\$431.66	\$2,298.30
Sales Expense	70	\$55.50	\$9,590.50
Administrative and General Expense	71	\$42,645.51	\$264,807.46
OPERATING EXPENSE	72	\$80,638.51	\$491,152.95

MAINTENANCE EXPENSE

Description	Item	November 2025	Year to Date
Power Production Expense	72.5		
Transmission Expense	73		
Energy Storage Expenses	73.5		
Distribution Expense	74	\$56,140.00	\$344,834.89
Administrative and General Expense	75	\$1,525.16	\$10,168.69
MAINTENANCE EXPENSE	76	\$57,665.16	\$355,003.58

OTHER OPERATING EXPENSE

Description	Item	November 2025	Year to Date
Depreciation Expense	77	\$32,599.00	\$162,995.00
Amortization of Acquisition Adjustment	78		
Taxes and Tax Equivalents	79	\$14,158.02	\$74,293.58
OTHER OPERATING EXPENSE	80	\$46,757.02	\$237,288.58

TOTAL OPERATING EXPENSE AND PURCHASED POWER

Description	Item	November 2025	Year to Date
TOTAL OPERATING EXPENSE AND PURCHASED POWER	81	\$884,503.19	\$5,775,786.44

INCOME

Description	Item	November 2025	Year to Date
Operating Income (Item 64, Less Item 81)	82	\$63,592.22	\$366,505.06
Other Income	83	\$26,230.22	\$136,614.31
TOTAL INCOME	84	\$89,822.44	\$503,119.37
Miscellaneous Income Deductions	85		
NET INCOME BEFORE DEBT EXPENSE	86	\$89,822.44	\$503,119.37

DEBT EXPENSE

Description	Item	November 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	\$104.19	\$277.97
Amortization of Debt Discount and Expense	93		
Amortization of Premium on Debt - Credit	94		
TOTAL DEBT EXPENSE	95	\$104.19	\$277.97

NET INCOME

Description	Item	November 2025	Year to Date
Net Income Before Extraordinary Items and Subsidiary Earnings (Item 86, Less Item 95)	96	\$89,718.25	\$502,841.40
Extraordinary Items	97		
Subsidiary Earnings	97.1		
NET INCOME	98	\$89,718.25	\$502,841.40

POWER PRODUCTION EXPENSES

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

TRANSMISSION

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

ENERGY STORAGE EXPENSES

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

DISTRIBUTION

Acct.	Operating Expense Description	Expenses November 2025	Expenses November 2024	Payroll November 2025	Payroll November 2024
580	Supervision and Engineering	\$9,362.93	\$10,419.12		
581	Load Dispatching				
582	Station Expense				
583	Overhead Line Expense	\$1,025.76	\$0.00		
584	Underground Line Expense				
585	Street Lighting and Signal System Expense		\$2,050.40		
586	Meter Expense	\$1,690.20	\$2,248.75		
587	Customer Installation Expense				
588	Miscellaneous	\$9,851.64	\$6,761.38		
589	Rents	\$152.00	\$152.00		
(605)	TOTAL DISTRIBUTION OPERATING EXPENSE (PAGE 3, ITEM 67)	\$22,082.53	\$21,631.65		

CUSTOMER ACCOUNTS EXPENSE

Acct.	Operating Expense Description	Expenses November 2025	Expenses November 2024	Payroll November 2025	Payroll November 2024
901	Supervision				
902	Meter Reading Expense	\$3,581.59	\$4,328.69		
903	Customer Records and Collection Expense	\$11,348.62	\$13,450.35		
904	Uncollectible Accounts	\$493.10	\$489.58		
905	Miscellaneous				
(610)	TOTAL CUSTOMER ACCOUNTS EXPENSE (PAGE 3, ITEM 68)	\$15,423.31	\$18,268.62		

CUSTOMER SERVICES & INFORMATIONAL EXPENSE

Acct.	Operating Expense Description	Expenses November 2025	Expenses November 2024	Payroll November 2025	Payroll November 2024
907	Supervision				
908	Customer Assistance Expense	\$416.66	\$416.66		
909	Informational and Instructional Advertising Expense				
910	Miscellaneous Customer Service and Informational Expense	\$15.00	\$0.00		
(615)	TOTAL CUSTOMER SERVICES AND INFORMATIONAL EXPENSE (PAGE 3, ITEM 69)	\$431.66	\$416.66		

SALES EXPENSE

Acct.	Operating Expense Description	Expenses November 2025	Expenses November 2024	Payroll November 2025	Payroll November 2024
911	Supervision				
912	Demonstrating and Selling Expense				
913	Advertising Expense	\$55.50	\$0.00		
916	Miscellaneous				
(620)	TOTAL SALES EXPENSE (PAGE 3, ITEM 70)	\$55.50	\$0.00		

ADMINISTRATIVE & GENERAL

Acct.	Operating Expense Description	Expenses November 2025	Expenses November 2024	Payroll November 2025	Payroll November 2024
920	Administrative and General Salaries	\$6,929.00	\$5,766.00		
921	Office Supplies and Expense	\$6,787.93	\$8,077.44		
922	Administrative Expense Transferred - Credit				
923	Outside Services Employed	\$1,261.56	\$525.00		
924	Property Insurance	\$2,574.00	\$2,321.55		
925	Injuries and Damages	\$4,425.47	\$3,973.51		
926	Employee Pensions and Benefits	\$20,928.14	\$20,315.14		
927	Franchise Requirements				
928	Regulatory Commission Expense				
929	Duplicate Charges - Credit	(\$260.59)	(\$563.86)		
930	Miscellaneous General Expense				
931	Rents				
(625)	TOTAL ADMINISTRATIVE AND GENERAL EXPENSE (PAGE 3, ITEM 71)	\$42,645.51	\$40,414.78		
(630)	TOTAL OPERATING EXPENSE (PAGE 3, ITEM 72)	\$80,638.51	\$80,731.71		

ADMINISTRATIVE & GENERAL

Acct.	Maintenance Expense Description	Expenses November 2025	Expenses November 2024	Payroll November 2025	Payroll November 2024
935	Maintenance of General Plant (Page 3, Item 75)	\$1,525.16	\$1,317.20		
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)	\$1,525.16	\$1,317.20		
(645)	TOTAL MAINTENANCE EXPENSE (PAGE 3, ITEM 76)	\$57,665.16	\$66,660.46		
(650)	TOTAL OPERATING AND MAINTENANCE EXPENSE	\$138,303.67	\$147,392.17		
(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 November 2025	Expenses November 2024	Payroll November 2025	Payroll November 2024
554.1	Maintenance of Other Power Production Plant				
558.12	Solar Generation Maintenance Expenses				
558.24	Wind Generation Maintenance Expenses				
559.16	Other Renewables Maintenance Expenses				
(634)	Total Power Production Maintenance Expense (Page 3, Item 72.5)				

TRANSMISSION

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

ENERGY STORAGE EXPENSES

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

DISTRIBUTION

Acct.	Maintenance Expense Description	Expenses November 2025	Expenses November 2024	Payroll November 2025	Payroll November 2024
590	Supervision and Engineering				
591	Maintenance of Structures				
592	Maintenance of Station Equipment		\$671.05		
592.2	Maintenance of Computer Hardware				
592.3	Maintenance of Computer Software				
592.4	Maintenance of Communication Equipment				
593	Maintenance of Overhead Lines	\$45,905.94	\$51,473.58		
594	Maintenance of Underground Lines	\$520.24	\$87.97		
595	Maintenance of Line Transformers		\$2,243.00		
596	Street Lighting and Signal Systems	\$3,317.15	\$3,963.03		
597	Maintenance of Meters	\$5,815.60	\$6,103.06		
598	Maintenance of Miscellaneous Distribution Plant	\$581.07	\$801.57		
(640)	TOTAL DISTRIBUTION MAINTENANCE EXPENSE (PAGE 3, ITEM 74)	\$56,140.00	\$65,343.26		

STATISTICAL DATA - REVENUE

Class of Service	Item	November 2025	Year to Date
Residential	100	\$207,191.12	\$1,449,948.60
Gen. Power - 50 kW & Under	101	\$98,729.76	\$689,268.06
Gen. Power - Over 50 kW	102	\$577,230.74	\$3,678,424.77
Electric Vehicles	102.1		
Street and Athletic - Codes 72, 73 & 74	103	\$12,684.20	\$63,282.85
Outdoor Lighting - Codes 75, 77 & 78	104	\$15,603.77	\$79,568.50
SUBTOTAL	330	\$911,439.59	\$5,960,492.78
Unbilled Revenue	331		
TOTAL (PAGE 3, ITEM 59)	332	\$911,439.59	\$5,960,492.78

STATISTICAL DATA - KILOWATT-HOURS SOLD

Class of Service	Item	November 2025	Year to Date
Residential	107	1,629,040	11,844,618
Gen. Power - 50 kW & Under	108	673,522	4,879,595
Gen. Power - Over 50 kW	109	5,709,167	36,443,011
Electric Vehicles	109.1		
Street and Athletic - Codes 72, 73 & 74	110	126,005	604,388
Outdoor Lighting - Codes 75, 77 & 78	111	97,744	492,110
TOTAL	335	8,235,478	54,263,722
Kilowatt-hours for Own Use	113	9,091	62,799
TOTAL KILOWATT-HOURS SOLD AND USED	114	8,244,569	54,326,521
Kilowatt-hours in Unbilled Revenue (Items 331) Above	336		

STATE & LOCAL SALES TAX ON ABOVE REVENUE (OPTIONAL)

	State	Sales Tax
Total		

AMOUNTS EXCLUDED FROM RATE SCHEDULE REVENUE

Description	Item	Credits	Green Power Revenue
Green Power-Res	807		
Green Power-GP < 50kW	808		
Green Power-GP > 50kW	809		\$539.50
Gen Partners-Res	800	\$152.63	
Gen Partners-GP < 50kW	801		
Gen Partners-GP > 50kW	802		
SMC/GMC	803	\$43,353.36	
EGC	804		
VCP	805		
VII/VIP (IC)	806	\$6,514.00	

PURCHASED POWER - AMOUNT

Description	Item	November 2025	Year to Date
Purchased Power (TVA)	115	\$699,442.50	\$4,692,341.33
Facilities Rental (TVA)	116		
Other Charges/Credits (TVA)	117		
TOTAL FROM TVA	118	\$699,442.50	\$4,692,341.33
Other Purchased Power	218		
SUBTOTAL	340	\$699,442.50	\$4,692,341.33
Unbilled Purchases	341		
TOTAL (PAGE 3, ITEM 65)	342	\$699,442.50	\$4,692,341.33

PURCHASED POWER - KILOWATT-HOURS PURCHASED

Description	Item	November 2025	Year to Date
Purchased Power (TVA)	119	9,009,114	55,120,424
TOTAL FROM TVA	122	9,009,114	55,120,424
Other Purchased Power	222		
TOTAL	345	9,009,114	55,120,424
Less Kilowatt-hours Sold and Used (Item 114)	123	8,244,569	54,326,521
Line Losses and Kilowatt-hours Unaccounted for	124	764,545	793,903
Percent of Losses to Purchases (2 Decimal Places)	125	8.49%	1.44%
Cost per Kilowatt-hour Including Facilities Rental (cents)	127	7.76	8.51
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	November 2025	November 2024
Residential	675	2,269	2,259
Gen. Power - 50 kW & Under	680	684	682
Gen. Power - Over 50 kW	685	117	117
Electric Vehicles	685.1		
Street and Athletic - Codes 72, 73 & 74	690	27	27
Outdoor Lighting - Code 78	693	8	8
TOTAL	694	3,105	3,093
Special Outdoor Lighting - Code 75	696	0	
Outdoor Lighting - Code 77	697	392	393

Fund : 413 Water & Sewer

Account Number	Account Description	Balance
Asset		
413-11211-	Cash On Hand	0.00
413-11213-	Water Fund Checking Acct	1,997,216.44
413-12120-	Lgip - Investments	5,574,374.89
413-12121-	Lgip-Series'17 Restricted 2034	306,403.10
413-13210-	Accounts Rec	0.00
413-13212-	Accounts Receivable Elect	402,382.31
413-13215-	Unbilled Revenue	234,512.24
413-14130-	Plant Materials	264,419.88
413-15110-	Prepaid Insurance	(0.13)
413-15290-	Lgip - Customer Deposits	222,853.44
413-15490-	Deferred Outflows Of Resource	497,642.00
413-16513-	Arpa Sewery System Rehab	288,521.41
413-16515-	2023 Water Model Update	49,464.50
413-16527-	Water Plant Flocculators	38,688.75
413-16528-	Story Mountain Water Booster Station Upgrades	168,439.66
413-16610-	Water Plant	17,267,214.44
413-16611-	Depreiciation - Water Plant	(8,729,031.32)
413-16620-	Sewer Plant	22,308,609.85
413-16621-	Depreciation - Sewer Plant	(11,183,649.94)
	Total Asset	\$29,708,061.52
	Total Assets and Deferred Outflows of Resources	\$29,708,061.52
Liability		
413-216.899	Net Revenue\Expenditure Total	(448,983.64)
413-21120-	Accounts Payable	0.00
413-21125-	Accounts Payable Electric	(12,080.32)
413-21127-	A/P City Of Sparta	(3,755.80)
413-21211-	Taxes Fica Employee	0.00
413-21212-	Tax Withholding Federal	0.00
413-21213-	Tenn Sales Tax Utility	0.00
413-21221-	Garnishment/Child Support	0.00
413-21224-	Blue Cross/Blue Shield Family	0.00
413-21225-	Delta Dental	261.64
413-21227-	Assurant Employee Benefits	0.00
413-21228-	Vision	50.36
413-21229-	Ltd - Lincoln	524.29
413-21241-	Retirement Withheld	0.00
413-21242-	Tcrs - Hybrid	150.00
413-21610-	Original Issue Premium	(16,173.24)
413-21619-	2013 Usda Loan	(1,277,171.66)
413-21620-	2017 Bond	(2,665,000.00)
413-21810-	Accrued Interest Payable	(10,081.63)
413-21820-	Accrued Payroll	(9,480.10)
413-21825-	Employee Accrued Vacation	(81,233.61)
413-21911-	Customer Deposits	(216,900.00)
413-21920-	Auditors Charge	(5,916.67)
413-23900-	Deferred Inflows Of Resources	(262,991.00)
413-23901-	Net Pension Liability	277,954.00

		Total Liability	-\$4,730,827.38
		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 Tn		(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	-\$24,665,207.14
		Total Liabilities, Deferred Inflows of Resources, and Fund Bala	-\$29,396,034.52
Fund Totals:	413	Water & Sewer	\$312,027.00

Fund : **413** **Water & Sewer** Monthly Comparative: 50.00%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	Budget Balance
Revenues					
413-34220	Public Fire Protection - Sprinklers	1,951.88	15,000.00	11,711.28	3,288.72
413-36210	County billing commission -rent	978.30	0.00	5,862.05	(5,862.05)
413-36350	Insurance Recoveries	0.00	0.00	31,141.45	(31,141.45)
413-37110	Metered Water Sales	261,950.92	3,300,000.00	1,677,964.21	1,622,035.79
413-37191	Forfeited Discounts	2,946.31	30,000.00	19,094.48	10,905.52
413-37193	Misc Service Revenue	0.00	15,000.00	6,820.00	8,180.00
413-37196	Water Tap Fees	0.00	20,000.00	22,663.50	(2,663.50)
413-37197	Water Leak Insurance	1,089.25	12,000.00	6,523.21	5,476.79
413-37198	Water Testing Revenue	0.00	6,000.00	3,165.00	2,835.00
413-37199	MISC WATER REVENUE	0.00	20,000.00	402.38	19,597.62
413-37210	Sewer Revenue	120,461.07	1,550,000.00	756,546.40	793,453.60
413-37290	Misc Sewer Revenue	0.00	20,000.00	11,307.88	8,692.12
413-37291	County Industrial Park Sewer	0.00	27,600.00	16,250.00	11,350.00
413-37296	Sewer Tap Fees	0.00	1,000.00	0.00	1,000.00
413-37300	Interest Income	19,841.47	100,000.00	125,380.85	(25,380.85)
413-37955	Tdec Arpa Grant Funds	26,414.80	0.00	119,447.30	(119,447.30)
	Total Operating Income	435,634.00	5,116,600.00	2,814,279.99	2,302,320.01
413-41990-147	Other Government Expense - Unemployment	0.00	0.00	0.00	0.00
Water Operating					
413-52110-111	Regular Salaries	24,594.17	382,022.00	184,976.63	197,045.37
413-52110-114	Temporary Salaries	42.00	1,500.00	691.58	808.42
413-52110-117	On Call Pay	735.00	11,000.00	5,490.00	5,510.00
413-52110-118	Personal Days	513.78	3,856.00	1,109.78	2,746.22
413-52110-119	Holiday & Birthday	2,055.22	25,067.00	7,093.95	17,973.05
413-52110-122	Overtime	1,698.72	30,000.00	12,217.94	17,782.06
413-52110-132	Employee Bonus	0.00	461.00	461.27	(0.27)
413-52110-134	Christmas Bonus (\$50/Employee	2,739.00	3,600.00	2,739.00	861.00
413-52110-141	Fica	2,880.41	34,999.00	16,980.36	18,018.64
413-52110-142	Health Insurance	8,935.58	85,126.00	49,477.56	35,648.44
413-52110-143	Retirement	5,270.09	63,841.00	30,987.69	32,853.31
413-52110-144	Long Term Disability	264.00	2,958.00	1,417.31	1,540.69
413-52110-145	Dental Benefits	277.30	2,981.00	1,764.85	1,216.15
413-52110-147	Vision Insurance - Vision Insurance	46.97	505.00	271.94	233.06
413-52110-148	Employee Training	0.00	2,000.00	0.00	2,000.00
413-52110-149	Health Ins Reimbursements	0.00	10,000.00	63.35	9,936.65
413-52110-200	Contract Services	166.67	66,140.00	45,412.27	20,727.73
413-52110-211	Postage	0.00	1,500.00	10.48	1,489.52
413-52110-231	Publication Of Legal Notices	42.53	1,500.00	125.03	1,374.97
413-52110-235	Memberships, Registration Fees	0.00	2,000.00	0.00	2,000.00
413-52110-236	Public Relations	0.00	3,500.00	1,250.00	2,250.00
413-52110-240	Natural Gas	82.35	1,200.00	129.06	1,070.94

Fund : **413** **Water & Sewer** Monthly Comparative: 50.00%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	Budget Balance
413-52110-241	Electric	299.93	6,500.00	1,939.89	4,560.11
413-52110-245	Telephone	571.74	8,500.00	3,440.39	5,059.61
413-52110-252	Legal & Professional	150.00	2,000.00	1,065.00	935.00
413-52110-253	Auditors Charge	187.50	6,000.00	1,125.00	4,875.00
413-52110-254	Engineering Ancillary Services	0.00	20,000.00	2,431.87	17,568.13
413-52110-255	Computer Services	1,984.35	35,000.00	11,826.43	23,173.57
413-52110-261	Repair & Maintenance - Vehicle	0.00	15,000.00	475.00	14,525.00
413-52110-262	Repair & Maintenance - Other	0.00	10,000.00	0.00	10,000.00
413-52110-269	Repair & Maintenance - Other	0.00	7,000.00	330.00	6,670.00
413-52110-280	Travel	0.00	1,000.00	981.63	18.37
413-52110-310	Office Supplies & Equipment	68.94	3,500.00	2,448.64	1,051.36
413-52110-312	Small Items Of Equipment	0.00	8,000.00	2,271.00	5,729.00
413-52110-320	Operating Supplies	122.06	10,000.00	1,995.18	8,004.82
413-52110-322	Lab Testing	0.00	1,500.00	757.25	742.75
413-52110-324	Janitorial Supplies	0.00	1,000.00	24.99	975.01
413-52110-326	Uniforms	826.20	5,000.00	3,544.79	1,455.21
413-52110-331	Fuel & Oil	1,307.52	25,000.00	7,756.31	17,243.69
413-52110-332	Motor Vehicle Parts	0.00	7,500.00	1,508.21	5,991.79
413-52110-333	Machinery & Equipment Parts	0.00	5,000.00	3,677.71	1,322.29
413-52110-334	Tires, Tubes, & Etc.	0.00	5,000.00	1,106.45	3,893.55
413-52110-338	Water Lines (Inventory Items)	0.00	50,000.00	47,049.97	2,950.03
413-52110-339	Water Lines - (Non-Inventory)	0.00	3,000.00	1,479.97	1,520.03
413-52110-341	Tool Expense	0.00	5,000.00	761.25	4,238.75
413-52110-344	Safety Supplies	0.00	2,500.00	385.89	2,114.11
413-52110-353	Water Purchased	1,220.92	17,000.00	7,392.53	9,607.47
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	0.00	8,000.00	1,342.11	6,657.89
413-52110-454	Sodium Chloride	1,065.00	1,500.00	1,065.00	435.00
413-52110-471	Asphalt	0.00	3,500.00	0.00	3,500.00
413-52110-510	Insurance	3,025.89	40,000.00	18,155.34	21,844.66
413-52110-530	Rent/Property Expenses	713.00	9,000.00	4,278.00	4,722.00
413-52110-533	Machinery & Equipment Rental	0.00	5,000.00	0.00	5,000.00
413-52110-540	Depreciation	8,780.57	104,356.00	52,683.42	51,672.58
413-52110-560	State Of Tn Fees	0.00	7,500.00	750.00	6,750.00
413-52110-565	Permits	0.00	600.00	0.00	600.00
413-52110-592	Tax Equivalent	0.00	16,000.00	6,666.65	9,333.35
413-52110-640	Customer Deposit Interest	0.00	10,000.00	124.25	9,875.75
413-52110-760	Transfers To Gf For Salaries	68,973.36	148,586.00	68,973.36	79,612.64
413-52110-934	Water Line Improvements	0.00	116,141.00	0.00	116,141.00
413-52110-941	Gen Purpose Machinery	0.00	0.00	116,141.08	(116,141.08)
	Water Operating Total	139,640.77	1,503,439.00	738,624.61	764,814.39

Fund : **413** **Water & Sewer** Monthly Comparative: 50.00%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	Budget Balance
Water Treatment Plant					
413-52111-111	Regular Salaries	16,401.25	235,529.00	118,976.96	116,552.04
413-52111-118	Personal Days	0.00	1,923.00	1,069.28	853.72
413-52111-119	Holiday & Birthday	1,624.83	12,497.00	5,349.12	7,147.88
413-52111-122	Overtime	0.00	17,500.00	746.30	16,753.70
413-52111-134	Christmas Bonus	1,650.00	1,500.00	1,650.00	(150.00)
413-52111-141	Fica	1,756.74	20,460.00	10,076.86	10,383.14
413-52111-142	Health Insurance	4,642.32	44,777.00	27,854.07	16,922.93
413-52111-143	Retirement	3,214.92	37,443.00	18,441.38	19,001.62
413-52111-144	Long Term Disability	138.61	1,475.00	789.24	685.76
413-52111-145	Dental Benefits	158.79	1,905.00	793.95	1,111.05
413-52111-147	Vision Insurance -	26.90	323.00	134.50	188.50
413-52111-148	Employee Education	200.00	3,000.00	676.00	2,324.00
413-52111-149	Health Ins Reimbursements	306.42	7,500.00	1,208.72	6,291.28
413-52111-200	Contract Services	39.90	66,000.00	4,025.41	61,974.59
413-52111-211	Postage	0.00	500.00	53.30	446.70
413-52111-241	Electric	1,091.64	180,000.00	73,340.27	106,659.73
413-52111-244	Gas	0.00	4,000.00	271.48	3,728.52
413-52111-245	Telephone	141.38	2,200.00	840.76	1,359.24
413-52111-249	Trash	0.00	1,100.00	302.50	797.50
413-52111-254	Architectural, Engineering	0.00	30,000.00	0.00	30,000.00
413-52111-261	Vehicle Maintenance	0.00	500.00	0.00	500.00
413-52111-265	R & M - Grounds	0.00	5,000.00	0.00	5,000.00
413-52111-266	R & M - Buildings	0.00	4,000.00	1,006.61	2,993.39
413-52111-269	Repair And Maintenance Other	625.00	30,000.00	28,082.30	1,917.70
413-52111-280	Travel	0.00	6,000.00	25.69	5,974.31
413-52111-310	Office Supplie & Equip	0.00	1,500.00	388.84	1,111.16
413-52111-320	Operating Supplies	0.00	2,500.00	136.62	2,363.38
413-52111-322	Chemicals & Lab Testing	3,356.22	240,000.00	103,475.79	136,524.21
413-52111-324	Household & Janitorial	0.00	1,000.00	612.90	387.10
413-52111-326	Uniforms	541.75	3,000.00	1,648.31	1,351.69
413-52111-331	Fuel & Oil	18.42	5,000.00	432.91	4,567.09
413-52111-333	Machinery & Equip Parts	0.00	65,000.00	11.97	64,988.03
413-52111-334	Tire, Tubes, Etc	0.00	250.00	0.00	250.00
413-52111-341	Consumable Tools	0.00	1,000.00	0.00	1,000.00
413-52111-344	Safety Supplies	0.00	1,000.00	206.10	793.90
413-52111-451	Crushed Stone	0.00	1,000.00	0.00	1,000.00
413-52111-510	Insurance	3,025.89	40,000.00	18,155.34	21,844.66
413-52111-540	Depreciation	21,109.65	253,649.00	126,657.90	126,991.10
413-52111-560	Permits & Fees	0.00	7,000.00	5,588.80	1,411.20
413-52111-565	Permits	0.00	500.00	0.00	500.00
413-52111-613	17 Bond Fee Expense	(118.05)	0.00	(708.30)	708.30

Fund : **413** **Water & Sewer** Monthly Comparative: 50.00%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	Budget Balance
413-52111-630	N/P Interest (04,06,08)	6,706.67	80,480.00	40,240.02	40,239.98
413-52111-631	Principal	0.00	190,000.00	0.00	190,000.00
413-52111-940	Plant Equipment	0.00	7,513.00	0.00	7,513.00
413-52111-948	Computer Equipment	0.00	35,000.00	0.00	35,000.00
	Water Treatment Plant Total	66,659.25	1,650,524.00	592,561.90	1,057,962.10
	Sewer Operating				
413-52310-111	Regular Salaries	14,309.33	220,855.00	110,623.18	110,231.82
413-52310-114	Temporary Salaries	42.00	1,500.00	691.58	808.42
413-52310-117	On Call Pay	285.00	7,500.00	2,070.00	5,430.00
413-52310-118	Personal Days	223.86	2,541.00	1,118.97	1,422.03
413-52310-119	Holiday & Birthday	958.65	16,515.00	3,264.39	13,250.61
413-52310-122	Overtime	535.44	20,000.00	5,379.80	14,620.20
413-52310-132	Employee Bonus	0.00	2,247.00	2,246.75	0.25
413-52310-134	Christmas Bonus (\$50/Employee)	1,539.00	1,200.00	1,539.00	(339.00)
413-52310-141	Fica	1,580.35	20,835.00	10,003.38	10,831.62
413-52310-142	Health Insurance	5,154.57	80,151.00	26,739.29	53,411.71
413-52310-143	Retirement	2,888.03	37,752.00	18,203.42	19,548.58
413-52310-144	Long Term Disability	151.99	1,949.00	889.76	1,059.24
413-52310-145	Dental Benefits	176.25	2,808.00	884.28	1,923.72
413-52310-147	Vision Insurance - Vision Insurance	29.85	476.00	176.66	299.34
413-52310-148	Employee Training	0.00	1,550.00	195.00	1,355.00
413-52310-149	Health Ins Reimbursements	0.00	7,000.00	63.35	6,936.65
413-52310-200	Contract Services	166.67	25,080.00	8,154.71	16,925.29
413-52310-211	Postage	0.00	1,000.00	0.00	1,000.00
413-52310-231	Publication Of Public Notices	0.00	500.00	55.50	444.50
413-52310-235	Memberships, Registrations	0.00	1,500.00	0.00	1,500.00
413-52310-236	Public Relation	0.00	3,250.00	1,306.98	1,943.02
413-52310-240	Natural Gas	82.35	500.00	129.04	370.96
413-52310-241	Electric	6,208.16	85,000.00	35,372.31	49,627.69
413-52310-242	Water	39.89	500.00	214.56	285.44
413-52310-245	Telephone	169.36	3,000.00	1,046.14	1,953.86
413-52310-252	Legal & Professional	0.00	5,000.00	0.00	5,000.00
413-52310-253	Auditors Charge	187.50	6,000.00	1,125.00	4,875.00
413-52310-254	Engineering Ancillary Services	0.00	35,000.00	1,131.88	33,868.12
413-52310-255	Computer Service	1,984.34	30,000.00	11,826.36	18,173.64
413-52310-261	R & M - Vehicle	0.00	5,000.00	205.00	4,795.00
413-52310-269	R & M - Other	0.00	40,000.00	1,360.62	38,639.38
413-52310-280	Travel	0.00	750.00	0.00	750.00
413-52310-310	Office Supplies & Equipment	0.00	1,000.00	78.24	921.76
413-52310-312	Small Items Of Equipment	0.00	3,500.00	584.52	2,915.48
413-52310-320	Operating Supplies	122.06	7,000.00	1,441.90	5,558.10
413-52310-322	Lab Testing	0.00	12,000.00	11,685.85	314.15

Fund : **413** **Water & Sewer** Monthly Comparative: 50.00%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	Budget Balance
413-52310-324	Janitorial Supplies	0.00	500.00	0.00	500.00
413-52310-326	Uniforms	771.42	3,500.00	2,994.07	505.93
413-52310-331	Fuel & Oil	347.26	12,500.00	4,094.50	8,405.50
413-52310-332	Motor Vehicle Parts	0.00	5,000.00	1,808.36	3,191.64
413-52310-333	Machinery & Equipment Parts	0.00	7,500.00	2,065.45	5,434.55
413-52310-334	Tires	0.00	2,000.00	673.62	1,326.38
413-52310-338	Sewer Lines, Manholes, Pumps	0.00	12,000.00	5,592.04	6,407.96
413-52310-339	Sewer Lines - (Non-Inventory)	0.00	3,500.00	125.28	3,374.72
413-52310-341	Tool Expense	0.00	3,500.00	450.43	3,049.57
413-52310-344	Safety Supplies	0.00	1,500.00	1,417.00	83.00
413-52310-412	Ready Mixed Concrete	0.00	500.00	0.00	500.00
413-52310-451	Crushed Stone	0.00	2,000.00	0.00	2,000.00
413-52310-471	Sewer - Cold Mix	0.00	1,500.00	0.00	1,500.00
413-52310-510	Insurance	3,025.89	40,000.00	18,155.34	21,844.66
413-52310-530	Rent/Property Expenses	713.00	8,556.00	4,278.00	4,278.00
413-52310-533	Machinery & Equipment Rental	0.00	2,000.00	0.00	2,000.00
413-52310-540	Depreciation	25,707.81	298,637.00	154,246.86	144,390.14
413-52310-560	State Of Tn Fees	0.00	500.00	0.00	500.00
413-52310-592	Tax Equivalent	0.00	16,000.00	6,666.65	9,333.35
413-52310-630	Interest (Short Term)	3,051.17	34,373.00	18,307.02	16,065.98
413-52310-631	Principal	0.00	32,264.00	0.00	32,264.00
413-52310-760	Transfers To Gf For Salaries	68,973.36	148,586.00	68,973.36	79,612.64
413-52310-930	Sewer - Buildings	0.00	54,000.00	0.00	54,000.00
413-52310-941	Other Machinery & Equipment	0.00	0.00	55,444.00	(55,444.00)
413-52310-944	Sewer Operating - Transportation Equipment	0.00	0.00	44,269.64	(44,269.64)
	Sewer Operating Total	139,424.56	1,380,875.00	649,369.04	731,505.96
	Sewer Treatment Plant				
413-52311-111	Regular Salaries	11,122.96	181,544.00	84,910.08	96,633.92
413-52311-117	On Call Pay	510.00	7,500.00	3,780.00	3,720.00
413-52311-118	Personal Days	75.90	1,396.00	805.42	590.58
413-52311-119	Holiday & Birthday	1,163.52	9,077.00	3,814.54	5,262.46
413-52311-122	Overtime	1,739.44	26,000.00	12,163.07	13,836.93
413-52311-134	Christmas Bonus	1,050.00	1,200.00	1,050.00	150.00
413-52311-141	Fica	1,397.95	17,252.00	8,208.09	9,043.91
413-52311-142	Health Insurance	2,956.77	34,827.00	17,740.59	17,086.41
413-52311-143	Retirement	2,562.42	30,106.00	15,418.33	14,687.67
413-52311-144	Long Term Disability	99.26	1,071.00	572.35	498.65
413-52311-145	Dental Benefits	101.05	1,213.00	606.30	606.70
413-52311-147	Vision Insurance - Vision Insurance	17.12	205.00	102.70	102.30
413-52311-148	Employee Education	0.00	2,000.00	834.00	1,166.00
413-52311-149	Health Insurance Reimbursement	0.00	5,000.00	0.00	5,000.00

Fund : **413** **Water & Sewer** Monthly Comparative: 50.00%

Account Number	Account Description	MTD Actual	Total Budget	YTD Actual	Budget Balance
413-52311-200	Contract Services	4,531.15	60,000.00	25,969.05	34,030.95
413-52311-211	Postage	0.00	3,000.00	1,010.82	1,989.18
413-52311-241	Electric	8,301.10	95,000.00	43,327.04	51,672.96
413-52311-245	Telephone	171.46	2,200.00	1,019.50	1,180.50
413-52311-249	Trash	52.00	1,000.00	312.00	688.00
413-52311-252	Legal & Professional	360.00	0.00	360.00	(360.00)
413-52311-254	Architectural, Engineering	0.00	15,000.00	0.00	15,000.00
413-52311-261	R & M - Motor Vehicles	0.00	500.00	1,086.03	(586.03)
413-52311-265	R & M - Grounds	0.00	2,500.00	0.00	2,500.00
413-52311-266	R & M - Buildings	0.00	10,000.00	3,428.75	6,571.25
413-52311-269	R & M - Other	0.00	18,000.00	1,174.66	16,825.34
413-52311-280	Travel	0.00	1,500.00	859.95	640.05
413-52311-310	Office Supplies & Equipment	0.00	2,000.00	1,135.14	864.86
413-52311-312	Small Items Of Equipment	0.00	3,500.00	187.87	3,312.13
413-52311-320	Materials & Supplies	0.00	7,000.00	1,808.93	5,191.07
413-52311-322	Lab Expense	0.00	100,000.00	29,848.11	70,151.89
413-52311-324	Janitorial Supplies	0.00	1,500.00	475.89	1,024.11
413-52311-326	Uniforms	403.54	2,500.00	1,431.36	1,068.64
413-52311-331	Fuel & Oil	130.87	5,500.00	1,688.35	3,811.65
413-52311-333	Machinery & Equipment Parts	0.00	40,000.00	15,187.86	24,812.14
413-52311-334	Tires, Tubes	0.00	500.00	598.65	(98.65)
413-52311-341	Consumable Tools	0.00	2,500.00	766.68	1,733.32
413-52311-344	Safety Supplies	0.00	1,500.00	614.49	885.51
413-52311-510	Insurance	3,025.89	35,000.00	18,155.34	16,844.66
413-52311-540	Depreciation	13,099.81	157,198.00	78,598.86	78,599.14
413-52311-560	Fees	0.00	8,000.00	5,690.00	2,310.00
	Sewer Treatment Plant Total	52,872.21	893,789.00	384,740.80	509,048.20
	Net Profit or (-Loss)	37,037.21	(312,027.00)	448,983.64	(761,010.64)

110 General Fund		Year-To-Date			Monthly Comparative:		41.67%
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Month-To-Date Actual	% of Avg
Expenditure							
41112	Bd Of Alderman - Uniforms	(24,293.00)	7,646.76	31.48%	(2,024.42)	1,291.80	63.81%
41210	City Court	(78,539.00)	31,966.86	40.70%	(6,544.92)	5,896.57	90.09%
41310	Mayor	(37,429.00)	8,385.62	22.40%	(3,119.08)	2,322.90	74.47%
41330	Bd And Commissions	(1,700.00)	0.00	0.00%	(141.67)	0.00	0.00%
41340	City Administrator	(293,884.00)	118,871.12	40.45%	(24,490.33)	20,465.58	83.57%
41500	Financial Admin	(22,504.00)	25,317.26	112.50%	(1,875.33)	409.79	21.85%
41510	City Recorder	(112,345.00)	46,041.74	40.98%	(9,362.08)	8,303.33	88.69%
41520	City Attorney	(15,479.00)	3,759.75	24.29%	(1,289.92)	2,299.95	178.30%
41670	Gis	(90,428.00)	39,083.90	43.22%	(7,535.67)	5,532.23	73.41%
41700	Planning	(17,500.00)	3,750.00	21.43%	(1,458.33)	0.00	0.00%
41810	City Hall Buildings	(82,831.00)	20,061.00	24.22%	(6,902.58)	3,796.33	55.00%
41860	Industrial Parks	(2,200.00)	234.83	10.67%	(183.33)	47.16	25.72%
41990	Gen Govern	(287,825.00)	219,493.13	76.26%	(23,985.42)	2,388.96	9.96%
42100	Police	(1,416,245.00)	688,913.02	48.64%	(118,020.42)	113,518.00	96.19%
42130	Traffic Signals	(6,000.00)	968.61	16.14%	(500.00)	155.26	31.05%
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)	359,635.11	44.10%	(67,958.17)	69,216.36	101.85%
42400	Codes	(123,144.00)	37,508.52	30.46%	(10,262.00)	6,777.21	66.04%
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)	64,742.98	34.72%	(15,537.33)	11,383.36	73.26%
43100	Street - Other Machinery & Equ	(960,281.00)	449,178.91	46.78%	(80,023.42)	77,196.04	96.47%
43200	Transfers To Solid Waste Fund	(150,000.00)	0.00	0.00%	(12,500.00)	0.00	0.00%

110 General Fund		Year-To-Date			Monthly Comparative: 41.67%		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
43300	Mosquito Spraying Supplies	(250.00)	0.00	0.00%	(20.83)	0.00	0.00%
44143	Animal Control - Tires, Tubes	(63,884.00)	19,298.55	30.21%	(5,323.67)	3,728.48	70.04%
44230	Contributions to Other Organizations	(101,536.00)	67,520.30	66.50%	(8,461.33)	1,500.00	17.73%
44310	Senior Citizens - Repair Build	(5,000.00)	222.90	4.46%	(416.67)	0.00	0.00%
44400	Civic Center	(38,450.00)	10,129.72	26.35%	(3,204.17)	1,047.07	32.68%
44421	Oldhams	(19,370.00)	13,007.81	67.15%	(1,614.17)	885.96	54.89%
44441	Ymca - Repair & Maint Other	(53,710.00)	17,262.61	32.14%	(4,475.83)	3,076.69	68.74%
44540	Sock Hop	(3,500.00)	0.00	0.00%	(291.67)	0.00	0.00%
44550	Liberty Sq - Public Relation	(20,000.00)	794.02	3.97%	(1,666.67)	107.96	6.48%
44600	Amphitheater	(19,000.00)	7,901.23	41.59%	(1,583.33)	0.00	0.00%
44700	Parks	(238,700.00)	96,127.44	40.27%	(19,891.67)	34,759.53	174.74%
44721	Splash Park	(3,300,000.00)	2,035,971.93	61.70%	(275,000.00)	118,330.04	43.03%
44725	Caboose	(500.00)	0.00	0.00%	(41.67)	0.00	0.00%
46513	Historical Board	(2,500.00)	0.00	0.00%	(208.33)	0.00	0.00%
47200	Web Site - Marketing & Design	(101,000.00)	50,568.46	50.07%	(8,416.67)	45.58	0.54%
51520	Health Insurance	(465,830.00)	182,769.58	39.24%	(38,819.17)	34,492.36	88.85%
51600	Transfers To Other Funds	0.00	0.00	0.00%	0.00	0.00	0.00%
51620	Transfers To Equipment Fd	(200,000.00)	200,000.00	100.00%	(16,666.67)	0.00	0.00%
51626	Operating Trans To Spec Rev Fu	0.00	0.00	0.00%	0.00	(219.46)	0.00%
51627	Operating Trans To Spec Rev Fu	0.00	0.00	0.00%	0.00	(362.00)	0.00%
51640	Operating Transfer To Capital Projects	(1,000,000.00)	221,302.81	22.13%	(83,333.33)	925.00	1.11%
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%
52500	Other Improvements	(190,000.00)	70,000.00	36.84%	(15,833.33)	0.00	0.00%

110 General Fund		Year-To-Date			Monthly Comparative:		41.67%
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Expenditure							
41112	Bd Of Alderman - Uniforms	(24,293.00)	7,646.76	31.48%	(2,024.42)	1,291.80	63.81%
41210	City Court	(78,539.00)	31,966.86	40.70%	(6,544.92)	5,896.57	90.09%
41310	Mayor	(37,429.00)	8,385.62	22.40%	(3,119.08)	2,322.90	74.47%
41330	Bd And Commissions	(1,700.00)	0.00	0.00%	(141.67)	0.00	0.00%
41340	City Administrator	(293,884.00)	118,871.12	40.45%	(24,490.33)	20,465.58	83.57%
41500	Financial Admin	(22,504.00)	25,317.26	112.50%	(1,875.33)	409.79	21.85%
41510	City Recorder	(112,345.00)	46,041.74	40.98%	(9,362.08)	8,303.33	88.69%
41520	City Attorney	(15,479.00)	3,759.75	24.29%	(1,289.92)	2,299.95	178.30%
41670	Gis	(90,428.00)	39,083.90	43.22%	(7,535.67)	5,532.23	73.41%
41700	Planning	(17,500.00)	3,750.00	21.43%	(1,458.33)	0.00	0.00%
41810	City Hall Buildings	(82,831.00)	20,061.00	24.22%	(6,902.58)	3,796.33	55.00%
41860	Industrial Parks	(2,200.00)	234.83	10.67%	(183.33)	47.16	25.72%
41990	Gen Govern	(287,825.00)	219,493.13	76.26%	(23,985.42)	2,388.96	9.96%
42100	Police	(1,416,245.00)	688,913.02	48.64%	(118,020.42)	113,518.00	96.19%
42130	Traffic Signals	(6,000.00)	968.61	16.14%	(500.00)	155.26	31.05%
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)	359,635.11	44.10%	(67,958.17)	69,216.36	101.85%
42400	Codes	(123,144.00)	37,508.52	30.46%	(10,262.00)	6,777.21	66.04%
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)	64,742.98	34.72%	(15,537.33)	11,383.36	73.26%
43100	Street - Other Machinery & Equ	(960,281.00)	449,178.91	46.78%	(80,023.42)	77,196.04	96.47%
43200	Transfers To Solid Waste Fund	(150,000.00)	0.00	0.00%	(12,500.00)	0.00	0.00%

		Year-To-Date			Monthly Comparative:		
110 General Fund					41.67%		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
	Total Expenditure	(10,729,556.00)	5,212,765.48	48.58%	(894,129.67)	529,318.04	59.20%
Total 110	General Fund	(10,729,556.00)	5,212,765.48	48.58%	(894,129.67)	529,318.04	59.20%

AGENDA ITEM #9

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 12-8-25

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

PERSONAL INFORMATION

NAME

Last First Middle Wilson Dalton Jacob

PHONE #: Home () Cell [REDACTED]

ADDRESS: Street [REDACTED]

City State ZIP Code [REDACTED]

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

Are you currently a certified law enforcement officer/ firefighter in the state of Tennessee?

[X] 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.

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

(Note: This may be relevant if job related, but does not bar you from employment)

If YES, please explain.

Driver's License Number (if required by job).

AGENDA ITEM #10

Interviews are being conducted and a name will be presented at the meeting. The information will be available for Thursday's meeting.

Miscellaneous Information

Sparta Electric System

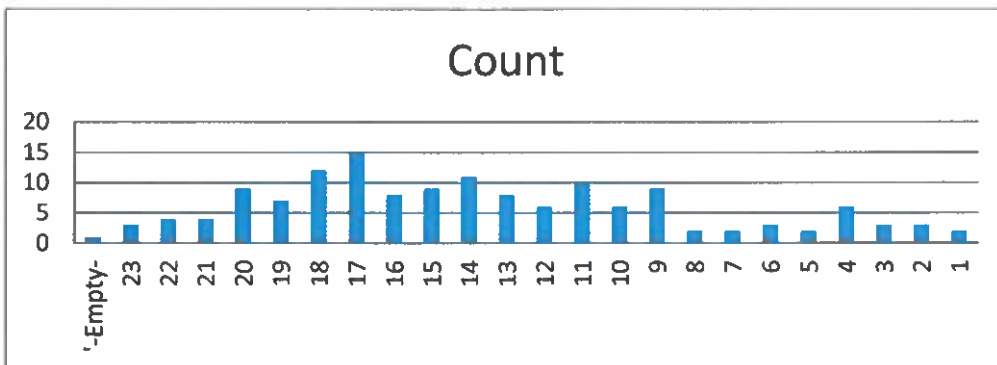
12/15/2025 TO 1/9/2025

- Outages- 566 S Young St- Squirrel, Inca Products- bad cut out, Water Plant- phase down, Sonic and Clarksmill Dr- Squirrel
- Replaced Security Light pole – 721 N Edgewood Dr
- Cooper McGinniss attended one week Pre-Apprenticeship Program
- Dropped lines – 225 Virginia Ave- house fire
- Set Primary pole and installed new transformer – 644 N Edgewood Dr.-new service
- Met with 8-1-1 representative – changing to separate boxes for each service- electric, water & sewer on positive responses
- Hooked up service- 324 E Bronson St
- Dropped power – Inca Products – Changed PT's and cutouts
- Checked tree clearances for Primary lines
- Replaced lights in shop bays
- Set Primary pole – 474 Nob Hill – new construction
- Replaced Primary pole and added new transformer – 558 E Charlene Dr
- Safety Meeting- JT&S- TCAT – Tn Job Training & Safety
- Took down Christmas Lights- Bockman Way
- Replaced Primary Pole – 646 N Edgewood Dr.
- Completed year end Analysis of Grid Access Charge and Demand and Energy – and analysis of TVA's wholesale invoice
- Completed Energy Right study/ compressed air – Rebo
- Pulled old poles
- Pulled pumps for sewer department
- Check poles for decay- mark for removal
- Repaired & Replaced Numerous Street Lights and Security Lights- replacing bad heads with new LED
- 811- Underground Locates

Fire Department Updates

Submitted on: January 8, 2026

- 741 calls for service for the year 2025. Compared to 476 calls for service in 2024.
- 101 calls for service for the month of December.
- This chart reflects the fire department emergency responses by the hour of the day for the last quarter:



- Implementing a new accountability system for personnel on scene
- The development of Standard Operating Guidelines continues.
- The last of the required equipment to place the new Tower into service has been ordered.

Public Works

January 15, 2026

WATER OPERATING

Repaired several water line breaks.

Repaired roads and streets due to water line repairs.

Several in housework orders.

Ongoing water line flushing to ensure water quality.

Meter change out program ongoing.

811 locates.

Set two new water taps.

Pumps have been delivered to Story Mt. pump station.

Ongoing cross connection program and testing.

Collected water samples for TDEC and EPA.

Mailed out TDEC required lead and copper letters to customers.

Performed monthly inspections on vehicles and equipment.

Clean up around shop.

Serviced trucks and equipment.

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

Working on budget items for upcoming year.

WATER PLANT

Stopped feeding fluoride on August 31.

Working with contractor on new Flocculator install.

Sludge is scheduled for February removal.

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

Maintenance painting inside of building and pipe.

SEWER OPERATING

811 locates for contractors.

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

Pulled 2nd pump at Elmwood in as many months for repairs.

Maintenance on equipment.

Serviced underground pump stations x 12.

Road repairs due to repairs to sewer lines.

Worked on sewer line air releases to ensure proper flow. Without air releases working sewage will no go to the plant on the force mains.

Flushed 4 lines on sewer stoppage calls.

Pump truck transmission has been replaced.

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.

STREET DEPARTMENT/MECHANICS

Working on skatepark pavilion.

Installed guardrail at skateboard park.

Priced fencing for Pickle ball courts to be installed at skateboard park.

Had several customers call in for leaf pickup. Picked up leaves for 2 days. Will have a spring pickup for any remaining leaves.

Worked on several vehicles for other departments.

Splash pad is at subgrade for contractor to begin work.

Maintaining silt fence for splash pad.

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

Took down Christmas light and stored until next year.

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

SANITATION

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

Hauling trash to landfill and to Morrison transfer station.

All trucks are in working order at this time. Been a long time since I could say that.

Front load and side load trucks are running normal routes.

Projects

Received several pieces of equipment and several trucks through the LESO program through the PD. A big thank you for those items. These are items that normally budgeted.

Work on Skate board and new pavilion has started at S. Carter.

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

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

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

Story mountain pump station motors and pumps delivered. Impellers for pumps were designed wrong. Engineers to incur cost.

Silt fence has been installed for Splash pad park. Grade work for splash pad is at sub grade for contractor to begin work. There is a tank shipping at end of January, when this tank is delivered the contractor will begin work. We will start on pipe and grading when finished at skateboard park.

City Administrator Report

January 15, 2026

TDOT GRANT

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

*** NO Status change on this project since the December 18, 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.
- Meeting set with engineer July 23, 2026 to discuss project.
- Meeting on July 31, 2025 with TDOT program management to have feedback regarding project being over budget and possibility reducing project scope.
- Gresham Smith submitted a reduction in scope plan to TDOT. Waiting response.
- Reduction in scope approved by TDOT. Waiting instructions to proceed.
- Anticipated completion date is Spring 2026.

2022 Community Development Block Grant (CDBG)

Communities Development Grant – Administered by UCDD

***** NO Status change since the December 18, 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 December 18, 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.
- Sewer Rehab bids out. Open date December 18, 2025
- Low bid to be awarded to John T. Hall Construction @ December 18, 2025 meeting.
- Pre-bid meeting on August 4, 2025. Work to begin in November.
- UCDD requested deadline extension for grant. It was extended to December 16, 2026.

2024 Historic Preservation Grant

Historic Preservation Grant

*****No Status change since the December 18, 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
- 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 December 18, 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 completion in 1st quarter of 2026.
- Contracts signed for construction and maintenance.

2024 TDEC / ARP BROADBAND GRANT 100% Funded

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

*****NO Status change on this project since the December 18, 2025 meeting.**

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

2025 USDA Rural Business Development Grant 100% Funded

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

*****NO** Status change on this project since the December 18, 2025 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.

2025 TDEC Parks and Recreation Systemwide Master Plan 80% Funded

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

*****No** Status change on this project since the December 18, 2025 meeting.

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

2025 ARC Grant 50% Funded

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

*****No Status change on this project since the December 18, 2025 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 December 18, 2025 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.

Railroad Walking Bridge Rehab

***** No Status change since the December 18, 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.
- Design complete and engineer estimate is approximately \$200,000.

YMCA Generator

***** No Status change since the December 18, 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.
- No bids received.

Water Plant Flocculators Upgrade

*** No Status change since the December 18, 2025 meeting.

- Contract with Hethcoat & Davis Engineers to design and bid the project was approved at the December 18, 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 December 18, 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 December 18, 2025 agenda and approved.
- Engineer amendment to contract on December 18, 2025 agenda.
- Awaiting materials to start construction.

Water Plant Sludge Box

*** No Status change since the December 18, 2025 meeting.

- Contract with Hethcoat & Davis Engineers to design and bid the project was approved at the December 18, 2025 board meeting.
- Design process has started.

Water Story Mountain pumps

*** No Status change since the December 18, 2025 meeting.

- Getting data regarding pump from manufacturers and finish specifications and calculations for submittal to TDEC for approval.
- Board authorized bid approval at December 18, 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.
- Approval needed for Change order #1 at June 5th meeting.

- Pumps delivered to site.

Splash Pad Park

*** Status change since the December 18, 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.
- Parks & Recreation meeting regarding design met on May 19th.
- SWIFF Permit granted by TDEC. Work can begin.
- Ground breaking ceremony set for December 18, 2025.
- 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.

Street Paving

*** Status change since the December 18, 2025 meeting.

- Needing to repave city parking lots.
- Board approval for paving city parking lots at December 18, 2025 meeting.
- All roads paved and some parking lots completed to date.
- Road striping completed.

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

Sewer

Consent Order

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

Skateboard Park and Equipment

- In process of relocating skateboard equipment. Sites being assessed.

- Applying for a BCBS Healthy Grant for new skateboard park.
- Grant will be awarded around November 2024.
- We received notice that we did NOT receive the skateboard grant.
- Assessing new location for skateboard park.
- Skateboard Park in fiscal year end 2026 budget.
- Starting site prep for skateboard pad.
- Retaining wall completed.
- Skateboard Pad completed.
- Fence installed.
- Parking lot paving completed. Installing guard rails.
- Pavilion building kit delivered.
- Pavilion started.

Vacant Buildings

- Bids sent out for demolition of the two vacant buildings located at 205 W. Bockman Way and 321 E. Bronson Street. Bid opening on January 28, 2025.
- Bids will be awarded at the December 18, 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.
- Building at 205 W. Bockman Way demolition is complete.
- Applying for a BRAG Grant with TDEC for the asbestos abatement on Bronson Building.
- BRAG grant submitted to TDEC.

Legal and Contracts

- Senior Citizens Building Lease agreement – Approved at February 15, 2024 meeting. Comments from Senior Board are needing review by Board.
- Subdivision Regulations updated from 1992 version. This is currently being reviewed by UCDD and going over monthly at Planning Commission Meetings.