



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, November 7, 2024 - 5:00 PM
Sparta City Hall, 2nd Floor

1. Approval of the Minutes of the October 3, 2024 regular meeting.

RESOLUTIONS

2. Approve Resolution No. 24-603, a resolution declaring certain property surplus and directing the transfer of a 1994 Ford Ranger to the Upper Cumberland Regional Airport.

PURCHASING

3. Approve the low bid from W & O Construction for the upgrade to the Story Mountain Water Booster Station in the amount of \$366,376.00.
4. Approve the emergency repairs to the International Front Load Garbage Truck.

PERSONNEL

5. Approve hiring recommendation for Sanitation Truck Driver.

FINANCE

6. Approve Finance Directors financials.
7. Approve Property Tax change of assessments.

MISCELLANEOUS

8. Approve Application for parade permit for WCHS Baseball 11/2824 for Turkey Trot.

BEER BOARD

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

1. Application for On-Premises beer permit. Justin Sklavenitis D/B/A Brothers Tavern located at 1 East Maple, Sparta, TN 38583.

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



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

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

There will be a work session immediately following the board meeting to discuss upgrades to the YMCA swimming pool, city owned vacant buildings, road infrastructure, weather radios, solid waste and approved street closures!

MINUTES

October 3, 2024

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 3rd day of October 2024, with Mayor Jerry Lowery presiding.

Members Present

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

Members Absent

Status of other city staff members were:

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

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

Mayor Lowery swore in Tyler Brandis as the city's first reserve officer on the police force.

There was a motion by Alderman Payne with a second by Alderman Jones to approve the minutes of the September 19, 2024 regular called meeting which had been previously mailed to all board members and read by each member prior to the meeting. All voted "Aye" by voice vote. Motion passed.

Erbie Price addressed the Mayor and Board regarding flooding on his property located at N. Edgewood Drive. He requested the city pay to have his trailer moved to prevent further flooding problems.

There was a motion by Alderman Payne with a second by Vice-Mayor Officer to approve the upgrade to the accounting software by Local Government Corporation in the amount of \$41,218.20, which will be split by all the departments. 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 hiring recommendation of Jackie Brown for the position of Brush Truck Driver for the Sanitation Department. All voted "Aye" by voice vote. Motion passed.

There was a motion by Alderman Floyd with a second by Alderman Payne to approve the hiring recommendation of Antonio Paz for the position of Sanitation Truck Driver for the Sanitation Department. All voted "Aye" by voice vote. Motion passed.

There was a motion by Vice-Mayor Officer with a second by Alderman Jones to approve the property tax change of assessments #23-540 to #23-544. All voted "Aye" by voice vote. Motion passed.

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

No citizens comments were heard.

No additional items were discussed.

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

Read and approved this _____ day of _____, 2024

Jerry Lowery, Mayor

ATTEST

Tonya R. Tindle, City Recorder

AGENDA ITEM #2

RESOLUTION

A RESOLUTION OF THE CITY OF SPARTA, TENNESSEE TO DECLARE CERTAIN PROPERTY OWNED OR SEIZED BY THE CITY TO BE SURPLUS TO THE CITY'S NEEDS AND DIRECTING DISPOSAL OF SAME.	RESOLUTION # 24-603
	Requested By: City Administrator
	Prepared By: Tonya Tindle, City Administrator
	Approved as to form and correctness:
	<hr style="width: 80%; margin: 0 auto;"/> Caroline Sapp, City Attorney
	Date Passed:
Minute Book	Page

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

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

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

- a) Impound forfeited – 1994 Ford Ranger vin#1FTCA1042RUB65646
- b) Drug Seizure – 2007 Ford 500 vin#1FAHP24107G141154 - Police

Section 2. Mayor directed to dispose of surplus property. The mayor is hereby directed to allow the transfer of such seized property to the Upper Cumberland Regional Airport.

READ AND ADOPTED THIS _____ DAY OF _____, 2024.

CITY OF SPARTA

Jerry Lowery, Mayor

ATTEST:

Tonya R. Tindle, City Recorder

AGENDA ITEM #3



November 1, 2024

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

Attn: Lieve Schanno, P.E.

Re: 2023 Storey Mountain Booster Station Pump Replacement
Revised Pricing for Storey Mt. Work Only

Mrs. Schanno:

As you have requested, we have revised our pricing for Bid Items 12 and 13 based on removing all work associated with bid items 1-5. Our revised pricing is as follows:

Bid Item	Description	UOM	QTY	Unit Price	Total Price
6	Install of Alum Grating and Ladder	LS	1	\$ 35,000.00	\$ 35,000.00
7	Demolition of Pumps 1 & 2	LS	1	\$ 30,000.00	\$ 30,000.00
8	Install of Pumps 1 & 2 and Associated Piping	LS	1	\$ 115,000.00	\$ 115,000.00
9	Full Demo and Install of New Pump Pads	LS	1	\$ 20,000.00	\$ 20,000.00
10	Installation of New Electrical Panels	LS	1	\$ 100,000.00	\$ 100,000.00
11	Rental of Generator to Keep One Pump Running	LS	1	\$ 5,000.00	\$ 5,000.00
12	SCADA System Modifications	LS	1	\$ 14,704.00	\$ 14,704.00
13	Bonds and Mobilization	LS	1	\$ 31,672.00	\$ 31,672.00
14	Work Change Allowance Where Directed	LS	1	\$ 15,000.00	\$ 15,000.00

Total for items 6 - 14 \$ 366,376.00

Should you have any questions or comments, please do not hesitate to contact us.

Sincerely,

Brian Kyffin
Project Manager

HETHCOAT DAVIS

November 1, 2024

File 1005-05

Hon. Jerry Lowery, Mayor
City of Sparta
PO Box 30
Sparta, TN 38583

**Re: Sparta 2023 Pump Replacements
Bid opening with Bid Tabulation
Recommendation of Award**

Dear Mayor Lowery:

On Monday October 28, 2024 at 2:00 PM, one sealed bid was received for the subject project. The Contractor appears to have complied with the Tennessee Board for Licensing Requirements for submission of a competitively bid project. One (1) competitive bid was received and is summarized as follows. A detailed tabulation of the Bid is attached.

1. W&O Construction Company, Inc.
150 Construction Drive
Livingston, TN 38570
TN License No. 8039
Total Base Bid: \$788,000.00

The base bid was divided into the following parts

Part 1: Water Treatment Plant High Service Pump 5:	\$407,000.00
Part 2: Storey Mountain Booster Station Pumps	\$305,000.00
Part 3: General	\$ 76,000.00

We have reviewed the bid received for the subject project and found it to be representative of the scope of work identified. The apparent low bidder is W&O Construction Company Inc.

I have personally worked with W&O Construction, Inc. and feel they are entirely capable of completing the work as intended. Therefore, Hethcoat & Davis, Inc. recommends award of the project to W&O Construction Company, Inc.

There are two options for award of the project, as the bid was divided into the work at the Water Plant for High Service Pump 5 and the work at Storey Mountain Booster Station. Upon consultation with Sparta staff, at this time, we recommend award of part

HETHCOAT DAVIS

2 and Part 3 of the project. At our request, W&O has since updated their price for Part 3 to a revised lower total of \$61,376.00. (See attached letter dated November 1, 2024) We therefore recommend award to W&O for Part 2 and updated Part 3 in the total amount of \$366,376.00. because they appear capable of performing the work and the bid price is deemed fair and reasonable. 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.

Enclosures: Bid Tabulation
Letter from W&O with updated quote for Part 2 and 3

cc: Tonya Tindle, Sparta City Administrator
Alton Hethcoat, Hethcoat and Davis Inc.

AGENDA ITEM #4

The International front load garbage truck is in the shop for repairs. The estimate is over \$30,000.00. We do not have an exact amount at this time.

AGENDA ITEM #5

APPLICATION FOR EMPLOYMENT

with the

CITY OF SPARTA, TENNESSEE

6 Liberty Square PO Box 35 Sparta Tennessee 38563

THE CITY OF SPARTA IS AN EQUAL OPPORTUNITY EMPLOYER. The City of Sparta does not discriminate in any of its employment practices or benefits on the basis of race, sex, color, religion, national origin, age, disability or veterans status.

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

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

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

GENERAL INFORMATION

DATE 9/17/2024 POSITION DESIRED Sanitation Truck Driver

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

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

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

PERSONAL INFORMATION

NAME Volkens Keith Allen
Last First Middle

PHONE #: Home () Cell ()

ADDRESS:
Street
City State ZIP Code

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

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

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

AGENDA ITEM #6

UTILITY PLANT

Description	Item	September 2024	September 2023
Electric Plant	1	\$13,773,818.67	\$13,572,787.81
Less Depreciation	2	\$7,276,242.68	\$6,892,424.54
TOTAL	3	\$6,497,575.99	\$6,680,363.27
Unamortized Acquisition Adjustment	4		
Other Utility Plant - Net	5		
TOTAL PLANT - NET	6	\$6,497,575.99	\$6,680,363.27

OTHER PROPERTY AND INVESTMENTS

Description	Item	September 2024	September 2023
Non-Utility Property - Net	7		
Other Investments	8	\$22,648.60	\$19,202.41
Sinking Funds	9		
Depreciation Funds	10		
Other Special Funds	12	\$6,330,556.69	\$3,545,483.28
TOTAL	13	\$6,353,205.29	\$3,564,685.69

CURRENT AND ACCRUED ASSETS

Description	Item	September 2024	September 2023
General Cash and Temporary Cash Investments	14	\$3,422,661.29	\$4,800,817.76
Accounts Receivable	15	\$1,362,916.23	\$1,244,594.68
Materials and Supplies	16	\$475,350.99	\$456,718.32
Prepayments	17	\$1,130,239.52	\$1,040,040.97
Other Current Assets	18	\$528,888.94	\$423,651.74
TOTAL	19	\$6,920,056.97	\$7,965,823.47

DEFERRED DEBITS

Description	Item	September 2024	September 2023
Debt Expense	20		
Preliminary Survey	21		
Clearing Accounts	22		
Energy Service Loans Receivables	24		
Deferred Costs on TVA Leases	25		
Other Deferred Debits	26	\$425,747.14	\$405,547.38
TOTAL	27	\$425,747.14	\$405,547.38

TOTAL ASSETS AND OTHER DEBITS

Description	Item	September 2024	September 2023
TOTAL ASSETS AND OTHER DEBITS	28	\$20,196,585.39	\$18,616,419.81

ADDITIONAL INFORMATION

Description	Amount
CFC or CoBank Investments Included in Item No. 8	
Construction Work In-Progress Included in Item No. 1	\$54,845.86
Construction Fund Included in Item No. 12	
Total Miles of Distribution Lines	100.00
Total Miles of Transmission Lines	

CAPITAL

Description	Item	September 2024	September 2023
Membership Certificates	30		

UNAPPROPRIATED EARNINGS

Description	Item	September 2024	September 2023
End of Previous Year	--	\$15,503,379.21	\$14,302,755.15
Retained Earnings Adjustment	--		
Beginning of Year	33A	\$15,503,379.21	\$14,302,755.15
Current Year	34A	\$408,351.39	\$372,546.78
TOTAL	35A	\$15,911,730.60	\$14,675,301.93

UNAPPROPRIATED UNDISTRIBUTED SUBSIDIARY EARNINGS

Description	Item	September 2024	September 2023
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	September 2024	September 2023
Total	--	\$15,911,730.60	\$14,675,301.93

LONG-TERM DEBT

Description	Item	September 2024	September 2023
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	September 2024	September 2023
Postretirement Benefits	39.2	\$65,851.21	(\$78,670.37)
Energy Service Loans - Advances	42		
Energy Service Loans - Other	43	\$75.44	\$954.68
TOTAL	44	\$65,926.65	(\$77,715.69)

CURRENT AND ACCRUED LIABILITIES

Description	Item	September 2024	September 2023
TVA Notes Payable	45.1		
Other Notes Payable	45.2		
Accounts Payable	46	\$3,377,813.98	\$3,144,238.91
Customer Deposits	47	\$640,585.00	\$611,145.00
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	\$118,943.41	\$151,785.49
TOTAL	54	\$4,137,342.39	\$3,907,169.40

DEFERRED CREDITS

Description	Item	September 2024	September 2023
Advances for Construction - Refundable	55	\$14,658.00	\$18,399.00
Other Deferred Credits	56	\$66,927.75	\$93,265.17
TOTAL	57	\$81,585.75	\$111,664.17

TOTAL LIABILITIES AND OTHER CREDITS

Description	Item	September 2024	September 2023
TOTAL LIABILITIES AND OTHER CREDITS	58	\$20,196,585.39	\$18,616,419.81

OPERATING REVENUE

Description	Item	September 2024	Year to Date
Electric Sales Revenue (Page 7, Item 332)	59	\$1,203,160.28	\$3,750,660.89
Revenue From Late Payments	60	\$3,222.15	\$9,140.01
Miscellaneous Service Revenue	61	\$2,001.04	\$7,671.26
Rent From Electric Property	62	\$29,305.14	\$70,511.31
Other Electric Revenue	63	\$23.45	\$67.34
TOTAL OPERATING REVENUE	64	\$1,237,712.06	\$3,838,050.81

PURCHASED POWER

Description	Item	September 2024	Year to Date
TOTAL POWER COST (PAGE 7, ITEM 342)	65	\$901,567.99	\$2,930,729.92

OPERATING EXPENSE

Description	Item	September 2024	Year to Date
Transmission Expense	66		
Distribution Expense	67	\$18,197.98	\$70,927.64
Customer Accounts Expense	68	\$10,949.31	\$47,288.74
Customer Service and Informational Expense	69	\$416.66	\$1,449.98
Sales Expense	70	(\$6,671.00)	\$7,000.00
Administrative and General Expense	71	\$46,724.05	\$137,851.33
OPERATING EXPENSE	72	\$69,617.00	\$264,517.69

MAINTENANCE EXPENSE

Description	Item	September 2024	Year to Date
Transmission Expense	73		
Distribution Expense	74	\$79,098.75	\$210,436.32
Administrative and General Expense	75	\$2,349.00	\$4,839.20
MAINTENANCE EXPENSE	76	\$81,447.75	\$215,275.52

OTHER OPERATING EXPENSE

Description	Item	September 2024	Year to Date
Depreciation Expense	77	\$30,259.34	\$90,778.02
Amortization of Acquisition Adjustment	78		
Taxes and Tax Equivalents	79	\$13,552.44	\$32,307.10
OTHER OPERATING EXPENSE	80	\$43,811.78	\$123,085.12

TOTAL OPERATING EXPENSE AND PURCHASED POWER

Description	Item	September 2024	Year to Date
TOTAL OPERATING EXPENSE AND PURCHASED POWER	81	\$1,096,444.52	\$3,533,608.25

INCOME

Description	Item	September 2024	Year to Date
Operating Income (Item 64, Less Item 81)	82	\$141,267.54	\$304,442.56
Other Income	83	\$32,927.04	\$104,045.31
TOTAL INCOME	84	\$174,194.58	\$408,487.87
Miscellaneous Income Deductions	85		
NET INCOME BEFORE DEBT EXPENSE	86	\$174,194.58	\$408,487.87

DEBT EXPENSE

Description	Item	September 2024	Year to Date
Interest on Long-Term Debt - RUS	87		
Interest on Long-Term Debt - CFC	88		
Interest on Long-Term Debt - CoBank	89		
Interest on Long-Term Debt - Other	90.1		
Interest - TVA	90.2		
Other Interest Expense	92	\$58.84	\$136.48
Amortization of Debt Discount and Expense	93		
Amortization of Premium on Debt - Credit	94		
TOTAL DEBT EXPENSE	95	\$58.84	\$136.48

NET INCOME

Description	Item	September 2024	Year to Date
Net Income Before Extraordinary Items and Subsidiary Earnings (Item 86, Less Item 95)	96	\$174,135.74	\$408,351.39
Extraordinary Items	97		
Subsidiary Earnings	97.1		
NET INCOME	98	\$174,135.74	\$408,351.39

TRANSMISSION

Acct.	Operating Expense Description	Expenses September 2024	Expenses September 2023	Payroll September 2024	Payroll September 2023
560	Supervision and Engineering				
561	Load Dispatching				
562	Station Expense				
563	Overhead Line Expense				
564	Underground Line Expense				
566	Miscellaneous				
567	Rents				
(600)	TOTAL TRANSMISSION OPERATING EXPENSE (PAGE 3, ITEM 66)				

DISTRIBUTION

Acct.	Operating Expense Description	Expenses September 2024	Expenses September 2023	Payroll September 2024	Payroll September 2023
580	Supervision and Engineering	\$10,758.50	\$10,913.40		
581	Load Dispatching				
582	Station Expense				
583	Overhead Line Expense		\$1,499.04		
584	Underground Line Expense				
585	Street Lighting and Signal System Expense				
586	Meter Expense	(\$304.25)	\$722.88		
587	Customer Installation Expense				
588	Miscellaneous	\$7,591.73	\$7,759.12		
589	Rents	\$152.00	\$127.31		
(605)	TOTAL DISTRIBUTION OPERATING EXPENSE (PAGE 3, ITEM 67)	\$18,197.98	\$21,021.75		

CUSTOMER ACCOUNTS EXPENSE

Acct.	Operating Expense Description	Expenses September 2024	Expenses September 2023	Payroll September 2024	Payroll September 2023
901	Supervision				
902	Meter Reading Expense	(\$1,920.69)	\$3,305.22		
903	Customer Records and Collection Expense	\$12,380.42	\$12,468.89		
904	Uncollectible Accounts	\$489.58	\$547.26		
905	Miscellaneous				
(610)	TOTAL CUSTOMER ACCOUNTS EXPENSE (PAGE 3, ITEM 68)	\$10,949.31	\$16,321.37		

CUSTOMER SERVICES & INFORMATIONAL EXPENSE

Acct.	Operating Expense Description	Expenses September 2024	Expenses September 2023	Payroll September 2024	Payroll September 2023
907	Supervision				
908	Customer Assistance Expense	\$416.66	\$416.66		
909	Informational and Instructional Advertising Expense				
910	Miscellaneous Customer Service and Informational Expense				
(615)	TOTAL CUSTOMER SERVICES AND INFORMATIONAL EXPENSE (PAGE 3, ITEM 69)	\$416.66	\$416.66		

SALES EXPENSE

Acct.	Operating Expense Description	Expenses September 2024	Expenses September 2023	Payroll September 2024	Payroll September 2023
911	Supervision				
912	Demonstrating and Selling Expense		(\$13,024.00)		
913	Advertising Expense		\$70.00		
916	Miscellaneous	(\$6,671.00)	\$6,671.00		
(620)	TOTAL SALES EXPENSE (PAGE 3, ITEM 70)	(\$6,671.00)	(\$6,283.00)		

ADMINISTRATIVE & GENERAL

Acct.	Operating Expense Description	Expenses September 2024	Expenses September 2023	Payroll September 2024	Payroll September 2023
920	Administrative and General Salaries	\$7,516.99	\$5,766.00		
921	Office Supplies and Expense	\$7,702.14	\$6,439.18		
922	Administrative Expense Transferred - Credit				
923	Outside Services Employed	\$4,274.00	\$2,841.45		
924	Property Insurance	\$2,321.55	\$1,851.11		
925	Injuries and Damages	\$3,973.51	\$3,864.62		
926	Employee Pensions and Benefits	\$19,747.53	\$18,019.70		
927	Franchise Requirements				
928	Regulatory Commission Expense				
929	Duplicate Charges - Credit	(\$341.04)	(\$334.35)		
930	Miscellaneous General Expense	\$1,529.37	\$0.00		
931	Rents				
(625)	TOTAL ADMINISTRATIVE AND GENERAL EXPENSE (PAGE 3, ITEM 71)	\$46,724.05	\$38,447.71		
(630)	TOTAL OPERATING EXPENSE (PAGE 3, ITEM 72)	\$69,617.00	\$69,924.49		

ADMINISTRATIVE & GENERAL

Acct.	Maintenance Expense Description	Expenses September 2024	Expenses September 2023	Payroll September 2024	Payroll September 2023
935	Maintenance of General Plant (Page 3, Item 75)		\$1,887.20		
(645)	TOTAL MAINTENANCE EXPENSE (PAGE 3, ITEM 76)	\$79,098.75	\$60,539.14		
(650)	TOTAL OPERATING AND MAINTENANCE EXPENSE	\$148,715.75	\$130,463.63		
(655)	Total Direct and Indirect Payroll Charged to Construction and Retirements				
(660)	Payroll Charged to Other Accounts				
(662)	Fiscal Year Net Change in Accrued Leave Account - (Increase) Decrease				
(665)	TOTAL PAYROLL DISTRIBUTION FOR YEAR				

TRANSMISSION

Acct.	Maintenance Expense Description	Expenses September 2024	Expenses September 2023	Payroll September 2024	Payroll September 2023
568	Supervision and Engineering				
569	Maintenance of Structures				
570	Maintenance of Station Equipment				
571	Maintenance of Overhead Lines				
572	Maintenance of Underground Lines				
573	Miscellaneous				
(635)	TOTAL TRANSMISSION MAINTENANCE EXPENSE (PAGE 3, ITEM 73)				

DISTRIBUTION

Acct.	Maintenance Expense Description	Expenses September 2024	Expenses September 2023	Payroll September 2024	Payroll September 2023
590	Supervision and Engineering				
591	Maintenance of Structures				
592	Maintenance of Station Equipment				
593	Maintenance of Overhead Lines	\$52,509.17	\$34,194.89		
594	Maintenance of Underground Lines	\$2,031.74	\$6,460.83		
595	Maintenance of Line Transformers	\$13,997.09	\$3,137.00		
596	Street Lighting and Signal Systems	\$2,904.35	\$4,737.43		
597	Maintenance of Meters	\$6,351.87	\$6,543.85		
598	Maintenance of Miscellaneous Distribution Plant	\$1,304.53	\$3,577.94		
(640)	TOTAL DISTRIBUTION MAINTENANCE EXPENSE (PAGE 3, ITEM 74)	\$79,098.75	\$58,651.94		

STATISTICAL DATA - REVENUE

Class of Service	Item	September 2024	Year to Date
Residential	100	\$285,960.54	\$947,658.52
Gen. Power - 50 kW & Under	101	\$133,610.57	\$434,058.79
Gen. Power - Over 50 kW	102	\$755,910.79	\$2,286,143.29
Electric Vehicles	102.1		
Street and Athletic - Codes 72, 73 & 74	103	\$12,263.43	\$36,483.17
Outdoor Lighting - Codes 75, 77 & 78	104	\$15,414.95	\$46,317.12
SUBTOTAL	330	\$1,203,160.28	\$3,750,660.89
Unbilled Revenue	331		
TOTAL (PAGE 3, ITEM 59)	332	\$1,203,160.28	\$3,750,660.89

STATISTICAL DATA - KILOWATT-HOURS SOLD

Class of Service	Item	September 2024	Year to Date
Residential	107	2,472,837	8,329,029
Gen. Power - 50 kW & Under	108	990,157	3,258,887
Gen. Power - Over 50 kW	109	7,952,955	24,090,119
Electric Vehicles	109.1		
Street and Athletic - Codes 72, 73 & 74	110	120,864	358,159
Outdoor Lighting - Codes 75, 77 & 78	111	101,079	303,876
TOTAL	335	11,637,892	36,340,070
Kilowatt-hours for Own Use	113		
TOTAL KILOWATT-HOURS SOLD AND USED	114	11,637,892	36,340,070
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		\$498.00
Gen Partners-Res	800	\$150.33	
Gen Partners-GP < 50kW	801		
Gen Partners-GP > 50kW	802		
SMC/GMC	803	\$60,259.55	
EGC	804		
VCP	805		
VII/VIP (IC)	806	\$6,052.00	

PURCHASED POWER - AMOUNT

Description	Item	September 2024	Year to Date
Purchased Power (TVA)	115	\$901,567.99	\$2,930,729.92
Facilities Rental (TVA)	116		
Other Charges/Credits (TVA)	117		
TOTAL FROM TVA	118	\$901,567.99	\$2,930,729.92
Other Purchased Power	218		
SUBTOTAL	340	\$901,567.99	\$2,930,729.92
Unbilled Purchases	341		
TOTAL (PAGE 3, ITEM 65)	342	\$901,567.99	\$2,930,729.92

PURCHASED POWER - KILOWATT-HOURS PURCHASED

Description	Item	September 2024	Year to Date
Purchased Power (TVA)	119	11,154,513	36,224,210
TOTAL FROM TVA	122	11,154,513	36,224,210
Other Purchased Power	222		
TOTAL	345	11,154,513	36,224,210
Less Kilowatt-hours Sold and Used (Item 114)	123	11,637,892	36,340,070
Line Losses and Kilowatt-hours Unaccounted for	124	-483,379	-115,860
Percent of Losses to Purchases (2 Decimal Places)	125	-4.33%	-0.32%
Cost per Kilowatt-hour Including Facilities Rental (cents)	127	8.08	8.09
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	September 2024	September 2023
Residential	675	2,263	2,252
Gen. Power - 50 kW & Under	680	679	681
Gen. Power - Over 50 kW	685	116	114
Electric Vehicles	685.1		
Street and Athletic - Codes 72, 73 & 74	690	27	28
Outdoor Lighting - Code 78	693	7	7
TOTAL	694	3,092	3,082
Special Outdoor Lighting - Code 75	696	0	
Outdoor Lighting - Code 77	697	389	389

Fund: 413-Water & Sewer

---Account Number---	-----Account Name-----	-----Amount----
Assets		
413-11213	WATER FUND CHECKING ACCT	100,072.31
413-12120	LGIP - INVESTMENTS	5,281,423.97
413-12121	LGIP-SERIES'17 RESTRICTED 2034	290,300.66
413-13212	ACCOUNTS RECEIVABLE ELECT	1,299,431.71
413-13214	GRANTS RECEIVABLE	5,129.75
413-13215	UNBILLED REVENUE	246,125.18
413-14130	PLANT MATERIALS	263,589.60
413-15110	PREPAID INSURANCE	34,813.99
413-15290	LGIP - CUSTOMER DEPOSITS	211,141.76
413-15490	DEFERRED OUTFLOWS OF RESOURCE	678,996.00
413-16513	ARPA SEWERY SYSTEM REHAB	33,047.66
413-16515	2023 WATER MODEL UPDATE	16,827.25
413-16517	2022 CDBG GRANT	103,298.22
413-16527	WATER PLANT FLOCCULATORS	33,483.75
413-16610	WATER PLANT	17,104,963.59
413-16611	DEPRECIATION - WATER PLANT	-8,328,169.73
413-16620	SEWER PLANT	22,248,091.05
413-16621	DEPRECIATION - SEWER PLANT	-10,613,224.60
413-16716	2023 SEWER FLOW MONITORING ST	48,816.00
	Total Assets	29,058,158.12
Liabilities and Equity		
413-21120	ACCOUNTS PAYABLE	-80,506.29
413-21125	ACCOUNTS PAYABLE ELECTRIC	-33,577.40
413-21127	A/P CITY OF SPARTA	-1,558.81
413-21221	GARNISHMENT/CHILD SUPPORT	0.30
413-21224	BLUE CROSS/BLUE SHIELD FAMILY	1,108.52
413-21225	DELTA DENTAL	218.01
413-21228	VISION	37.46
413-21229	LTD - LINCOLN	648.75
413-21610	ORIGINAL ISSUE PREMIUM	-17,943.99
413-21619	2013 USDA LOAN	-1,340,874.98
413-21620	2017 BOND	-2,850,000.00
413-21810	ACCRUED INTEREST PAYABLE	-57,877.93
413-21820	ACCRUED PAYROLL	-42,440.08
413-21825	EMPLOYEE ACCRUED VACATION	-86,208.38
413-21911	CUSTOMER DEPOSITS	-212,515.00
413-21920	AUDITORS CHARGE	-5,625.00
413-23900	DEFERRED INFLOWS OF RESOURCES	-78,512.00
413-23901	NET PENSION LIABILITY	-113,910.53
	Total Liabilities and Equity	-4,919,537.35

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SPARTA WATER
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Fund: 413-Water & Sewer

Monthly Comparative % 25.0000

Acct Number	Account Name	MTD Actual	Total Budget	YTD Actual	Budget Balance
16515	2023 WATER MODEL UPDATE	4,800.00	0.00	16,827.25	16,827.25
	TOTAL ACCUMULATED EARNINGS	4,800.00	0.00	16,827.25	16,827.25

REVENUES

34220	PUBLIC FIRE PROTECTION	1,974.77 <	8,500.00 >	5,865.65 <	14,365.65
36210	RENT	971.46 <	10,000.00 >	2,916.64 <	12,916.64
36320	SALE OF BUILDINGS	0.00	0.00	0.00	0.00
36330	SALE OF SURPLUS ITEMS	0.00	0.00	1,225.00 <	1,225.00
36350	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
36360	SALE OF ASSETS	0.00	0.00	0.00	0.00
36960	TRANSFER FOR SALARIES	0.00	0.00	0.00	0.00
37110	METERED WATER SALES	302,240.56 <	3,250,000.00 >	894,714.53 <	4,144,714.53
37111	UNBILLED REVENUE	0.00	0.00	0.00	0.00
37191	FORFEITED DISCOUNTS	3,099.45 <	30,000.00 >	9,027.53 <	39,027.53
37193	MISC SERVICE REVENUE	1,120.00 <	15,000.00 >	4,020.00 <	19,020.00
37196	WATER TAP FEES	1,700.00 <	15,000.00 >	8,826.14 <	23,826.14
37198	WATER TESTING REVENUE	625.00 <	6,000.00 >	1,835.00 <	7,835.00
37199	OTHER REVENUE	1,000.00 <	20,000.00 >	3,500.00 <	23,500.00
37210	SEWER REVENUE	134,871.91 <	1,575,000.00 >	402,601.48 <	1,977,601.48
37290	MISC SEWER REVENUE	1,520.00 <	20,000.00 >	6,555.00 <	26,555.00
37291	MISC INDUSTRIAL SEWER	2,300.00 <	27,600.00 >	4,600.00 <	32,200.00
37296	SEWER TAP FEES	0.00 <	1,000.00 >	3,471.34 <	4,471.34
37300	INTEREST INCOME	24,384.41 <	50,000.00 >	75,932.82 <	125,932.82
37310	FUND BALANCE BUDGETED	0.00	0.00	0.00	0.00
37950	DUCK POND STATE FUNDS	0.00	0.00	0.00	0.00
37951	HAMPTONS CROSSROADS GRANT	0.00	0.00	0.00	0.00
37952	CDBG GRANT REVENUE	0.00	0.00	5,129.75 <	5,129.75
37953	TACO METALS GRANT	0.00	0.00	0.00	0.00
37954	USDA GRANT	0.00	0.00	0.00	0.00
37955	TDEC ARPA GRANT FUNDS	0.00	0.00	0.00	0.00
	TOTAL OPERATING INCOME	475,807.56 <	5,028,100.00 >	1,430,220.88 <	6,458,320.88

WATER OPERATING

52110-111	REGULAR SALARIES	28,823.90	374,185.00	99,877.22	274,307.78
52110-112	OVERTIME SALARIES	0.00	0.00	0.00	0.00
52110-114	TEMPORARY SALARIES	0.00	1,500.00	120.96	1,379.04
52110-117	ON CALL PAY	900.00	7,000.00	2,625.00	4,375.00
52110-118	PERSONAL DAYS	0.00	3,762.00	0.00	3,762.00
52110-119	HOLIDAY & BIRTHDAY	1,590.40	24,454.00	3,261.62	21,192.38
52110-122	OVERTIME	3,109.73	28,000.00	6,361.35	21,638.65
52110-132	EMPLOYEE BONUS	0.00	1,061.00	998.00	63.00
52110-134	CHRISTMAS BONUS (\$50/EMPLOYEE	0.00	3,600.00	0.00	3,600.00
52110-141	FICA	2,620.46	33,933.00	8,006.53	25,926.47
52110-142	HEALTH INSURANCE	7,481.48	70,903.00	22,477.44	48,425.56

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Fund: 413-Water & Sewer

Monthly Comparative % 25.0000

Acct Number -----Account Name-----	MTD Actual	Total Budget	YTD Actual	Budget Balance
52110-143 RETIREMENT	4,798.26	61,889.00	14,643.63	47,245.37
52110-144 LONG TERM DISABILITY	239.83	2,886.00	697.80	2,188.20
52110-145 DENTAL BENEFITS	286.65	2,791.00	859.95	1,931.05
52110-146 WORKER'S COMP	0.00	0.00	0.00	0.00
52110-147 VISION INSURANCE	51.86	505.00	155.58	349.42
52110-148 EMPLOYEE TRAINING	0.00	2,000.00	470.00	1,530.00
52110-149 HEALTH INS REIMBURSEMENTS	0.00	10,000.00	0.00	10,000.00
52110-159 VISION INSURANCE	0.00	0.00	0.00	0.00
52110-200 CONTRACT SERVICES	83.33	45,640.00	249.99	45,390.01
52110-211 POSTAGE	330.00	1,500.00	429.50	1,070.50
52110-212 ADVERTISEMENT	0.00	0.00	0.00	0.00
52110-231 PUBLICATION OF LEGAL NOTICES	0.00	1,500.00	0.00	1,500.00
52110-235 MEMBERSHIPS, REGISTRATION FEES	0.00	2,000.00	0.00	2,000.00
52110-236 PUBLIC RELATIONS	60.45	3,500.00	60.45	3,439.55
52110-240 NATURAL GAS	4.59	1,200.00	14.31	1,185.69
52110-241 ELECTRIC	329.63	6,500.00	1,093.89	5,406.11
52110-242 WATER	0.00	0.00	0.00	0.00
52110-243 SEWER	0.00	0.00	0.00	0.00
52110-245 TELEPHONE	558.87	7,500.00	1,750.84	5,749.16
52110-252 LEGAL & PROFESSIONAL	150.00	2,000.00	450.00	1,550.00
52110-253 AUDITORS CHARGE	187.50	3,000.00	562.50	2,437.50
52110-254 ENGINEERING ANCILLARY SERVICES	1,468.75	20,000.00	4,477.50	15,522.50
52110-255 COMPUTER SERVICES	1,902.51	35,000.00	9,019.88	25,980.12
52110-261 REPAIR & MAINTENANCE - VEHICLE	0.00	15,000.00	301.20	14,698.80
52110-262 REPAIR & MAINTENANCE - OTHER	0.00	10,000.00	418.75	9,581.25
52110-269 REPAIR & MAINTENANCE - OTHER	227.64	4,000.00	227.64	3,772.36
52110-280 TRAVEL	10.63	1,500.00	353.86	1,146.14
52110-310 OFFICE SUPPLIES & EQUIPMENT	70.02	4,500.00	548.69	3,951.31
52110-312 SMALL ITEMS OF EQUIPMENT	0.00	7,000.00	4,350.45	2,649.55
52110-315 WATER METERS & SUPPLIES	0.00	0.00	0.00	0.00
52110-320 OPERATING SUPPLIES	260.92	9,000.00	1,605.70	7,394.30
52110-322 LAB TESTING	260.56	1,500.00	260.56	1,239.44
52110-324 JANITORIAL SUPPLIES	121.55	800.00	141.50	658.50
52110-326 UNIFORMS	334.13	5,000.00	858.48	4,141.52
52110-329 OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00
52110-331 FUEL & OIL	1,462.17	30,000.00	5,621.12	24,378.88
52110-332 MOTOR VEHICLE PARTS	99.43	7,500.00	917.23	6,582.77
52110-333 MACHINERY & EQUIPMENT PARTS	0.00	5,000.00	565.22	4,434.78
52110-334 TIRES, TUBES, & ETC.	0.00	5,000.00	108.55	4,891.45
52110-338 WATER LINES (INVENTORY ITEMS)	2,850.28	50,000.00	10,095.92	39,904.08
52110-339 WATER LINES - (NON-INVENTORY)	629.54	3,000.00	660.34	2,339.66
52110-340 OTHER REPAIR & MAINT SUPPLIES	0.00	0.00	0.00	0.00
52110-341 TOOL EXPENSE	133.65	5,000.00	988.49	4,011.51
52110-344 SAFETY SUPPLIES	0.00	2,500.00	180.96	2,319.04
52110-353 WATER PURCHASED	1,305.54	20,000.00	3,909.18	16,090.82
52110-391 WATER METERS	0.00	35,000.00	0.00	35,000.00
52110-392 FIRE HYDRANTS	0.00	0.00	0.00	0.00
52110-412 READY MIXED CONCRETE	0.00	2,500.00	0.00	2,500.00

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Monthly Comparative % 25.0000

Acct Number -----Account Name-----	MTD Actual	Total Budget	YTD Actual	Budget	Balance
52110-429 OTHER METAL PRODUCTS	0.00	0.00	0.00		0.00
52110-451 CRUSHED STONE	551.85	8,000.00	676.65		7,323.35
52110-454 SODIUM CHLORIDE	0.00	1,500.00	0.00		1,500.00
52110-471 ASPHALT	0.00	3,500.00	0.00		3,500.00
52110-510 INSURANCE	2,901.18	40,000.00	11,703.54		28,296.46
52110-530 RENT/PROPERTY EXPENSES	713.00	9,000.00	2,139.00		6,861.00
52110-533 MACHINERY & EQUIPMENT RENTAL	0.00	10,000.00	0.00		10,000.00
52110-540 DEPRECIATION	7,892.80	93,110.00	23,678.40		69,431.60
52110-560 STATE OF TN FEES	0.00	7,500.00	0.00		7,500.00
52110-565 PERMITS	0.00	600.00	0.00		600.00
52110-592 TAX EQUIVALENT	1,333.33	16,000.00	3,999.99		12,000.01
52110-595 DUES AND SUBSCRIPTIONS	0.00	0.00	0.00		0.00
52110-599 REFUNDS ON ACCOUNTS	0.00	0.00	0.00		0.00
52110-630 INTEREST (SHORT TERM)	0.00	0.00	0.00		0.00
52110-631 PRINCIPAL	0.00	0.00	0.00		0.00
52110-640 CUSTOMER DEPOSIT INTEREST	18.56	2,000.00	42.01		1,957.99
52110-740 TRANSFER TO FUND 311 CAPITAL P	0.00	0.00	0.00		0.00
52110-760 TRANSFERS TO GF FOR SALARIES	33,998.80	137,171.00	33,998.80		103,172.20
52110-762 DONATIONS - CHAMBER OF COMMERCE	0.00	0.00	0.00		0.00
52110-940 EQUIPMENT	0.00	0.00	0.00		0.00
52110-941 GEN PURPOSE MACHINERY	0.00	0.00	7,950.00 <		7,950.00
52110-942 CONSTRUCTION & MAINT EQUIPMENT	0.00	0.00	0.00		0.00
52110-944 TRANSPORTATION EQUIPMENT	0.00	90,000.00	70,543.78		19,456.22
52110-945 COMMUNICATION EQUIPMENT	0.00	0.00	0.00		0.00
52110-947 OFFICE EQUIPMENT	0.00	0.00	0.00		0.00
52110-948 COMPUTER EQUIPMENT	0.00	10,500.00	0.00		10,500.00
52110-949 OTHER IMPROVEMENTS	0.00	0.00	0.00		0.00
WATER OPERATING TOTAL	110,153.78	1,410,490.00	365,509.95		1,044,980.05

WATER TREATMENT PLANT

52111-111 REGULAR SALARIES	15,519.17	193,612.00	52,118.48		141,493.52
52111-112 SALARIES - OVERTIME	0.00	0.00	0.00		0.00
52111-117 ON CALL PAY	0.00	0.00	0.00		0.00
52111-118 PERSONAL DAYS	224.73	1,581.00	224.73		1,356.27
52111-119 HOLIDAY & BIRTHDAY	649.85	10,273.00	1,299.70		8,973.30
52111-122 OVERTIME	2,390.70	20,000.00	5,432.66		14,567.34
52111-132 BONUS	0.00	0.00	0.00		0.00
52111-141 FICA	1,351.11	17,248.00	4,167.51		13,080.49
52111-142 HEALTH INSURANCE	3,175.95	37,296.00	9,527.85		27,768.15
52111-143 RETIREMENT	2,381.88	31,565.00	7,345.87		24,219.13
52111-144 LONG TERM DISABILITY	101.00	1,212.00	298.25		913.75
52111-145 DENTAL BENEFITS	121.64	1,460.00	364.92		1,095.08
52111-146 WORKER'S COMP	0.00	0.00	0.00		0.00
52111-147 VISION INSURANCE	22.01	264.00	66.03		197.97
52111-148 EMPLOYEE EDUCATION	238.00	3,000.00	438.00		2,562.00
52111-149 HEALTH INS REIMBURSEMENTS	0.00	7,500.00	605.31		6,894.69

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Monthly Comparative % 25.0000

Acct Number -----Account Name-----	MTD Actual	Total Budget	YTD Actual	Budget	Balanc
52111-159 VISION INSURANCE	0.00	0.00	0.00		0.00
52111-200 CONTRACT SERVICES	39.90	61,000.00	119.70		60,880.30
52111-211 POSTAGE	9.50	500.00	28.50		471.50
52111-212 ADVERTISEMENT	0.00	0.00	0.00		0.00
52111-231 PUBLICATION OF LEGAL NOTICES	0.00	0.00	0.00		0.00
52111-240 UTILITIES	0.00	0.00	0.00		0.00
52111-241 ELECTRIC	13,895.87	175,000.00	43,461.16		131,538.84
52111-242 WATER	0.00	0.00	0.00		0.00
52111-243 SEWER	0.00	0.00	0.00		0.00
52111-244 GAS	28.65	4,000.00	87.61		3,912.39
52111-245 TELEPHONE	175.43	2,200.00	526.29		1,673.71
52111-249 TRASH	92.00	1,100.00	267.00		833.00
52111-252 LEGAL & PROFESSIONAL	0.00	0.00	0.00		0.00
52111-254 ARCHITECTURAL, ENGINEERING	1,898.50	30,000.00	3,706.00		26,294.00
52111-261 VEHICLE MAINTENANCE	0.00	1,000.00	199.99		800.01
52111-265 R & M - GROUNDS	0.00	5,000.00	0.00		5,000.00
52111-266 R & M - BUILDINGS	103.80	4,000.00	929.34		3,070.66
52111-269 REPAIR AND MAINTENANCE OTHER	0.00	30,000.00	1,965.87		28,034.13
52111-280 TRAVEL	284.98	6,000.00	2,120.55		3,879.45
52111-310 OFFICE SUPPLIE & EQUIP	205.14	1,500.00	742.14		757.86
52111-320 OPERATING SUPPLIES	107.25	2,500.00	186.55		2,313.45
52111-321 CHEMICALS	0.00	0.00	0.00		0.00
52111-322 CHEMICALS & LAB TESTING	34,744.90	200,000.00	72,398.32		127,601.68
52111-324 HOUSEHOLD & JANITORIAL	0.00	750.00	97.40		652.60
52111-326 UNIFORMS	158.22	2,000.00	474.84		1,525.16
52111-329 WATER TESTING SUPPLIES	0.00	0.00	0.00		0.00
52111-331 FUEL & OIL	8.86	8,000.00	72.79		7,927.21
52111-333 MACHINERY & EQUIP PARTS	7.58	5,000.00	45.58		4,954.42
52111-334 TIRE, TUBES, ETC	0.00	250.00	0.00		250.00
52111-338 CONTRACT REPAIR OF EQUIP	0.00	0.00	0.00		0.00
52111-340 OTHER R & M SUPPLIES	0.00	0.00	0.00		0.00
52111-341 CONSUMABLE TOOLS	0.00	1,000.00	0.00		1,000.00
52111-344 SAFETY SUPPLIES	95.95	1,000.00	95.95		904.05
52111-412 READY MIXED CONCRETE	0.00	0.00	0.00		0.00
52111-451 CRUSHED STONE	0.00	0.00	0.00		0.00
52111-510 INSURANCE	2,901.18	40,000.00	8,703.54		31,296.46
52111-533 MACHINERY & EQUIPMENT RENTAL	0.00	0.00	0.00		0.00
52111-540 DEPRECIATION	20,744.65	249,633.00	62,233.95		187,399.05
52111-560 PERMITS & FEES	0.00	7,000.00	5,346.90		1,653.10
52111-565 PERMITS	0.00	500.00	0.00		500.00
52111-599 FINES	0.00	0.00	0.00		0.00
52111-613 17 BOND FEE EXPENSE	< 118.05 >	0.00	< 354.15 >		354.15
52111-630 N/P INTEREST (04,06,08)	7,030.42	84,365.00	24,107.76		60,257.24
52111-631 PRINCIPAL	0.00	185,000.00	0.00		185,000.00
52111-650 06 BOND EXPENSE	0.00	0.00	0.00		0.00
52111-651 08 BOND EXPENSE	0.00	0.00	0.00		0.00
52111-934 COVER FOR SETTLING BASINS	0.00	0.00	0.00		0.00
52111-939 OTHER IMPROVEMENTS (GATE)	0.00	0.00	0.00		0.00

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Fund: 413-Water & Sewer

Monthly Comparative % 25.0000

Acct Number -----Account Name-----	MTD Actual	Total Budget	YTD Actual	Budget Balance
52111-940 PLANT EQUIPMENT	0.00	0.00	0.00	0.00
52111-947 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
52111-948 COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00
WATER TREATMENT PLANT TOTAL	108,590.77	1,433,309.00	309,452.89	1,123,856.11
SEWER OPERATING				
52310-111 REGULAR SALARIES	16,771.47	217,865.00	54,335.57	163,529.43
52310-112 SALARIES - OVERTIME	0.00	0.00	0.00	0.00
52310-114 TEMPORARY SALARIES	0.00	1,500.00	120.96	1,379.04
52310-117 ON CALL PAY	300.00	7,500.00	1,125.00	6,375.00
52310-118 PERSONAL DAYS	183.76	2,486.00	367.52	2,118.48
52310-119 HOLIDAY & BIRTHDAY	300.72	16,160.00	1,119.42	15,040.58
52310-122 OVERTIME	232.99	25,000.00	1,245.18	23,754.82
52310-132 EMPLOYEE BONUS	0.00	1,061.00	443.22	617.78
52310-134 CHRISTMAS BONUS (\$50/EMPLOYEE)	0.00	1,200.00	0.00	1,200.00
52310-141 FICA	1,384.15	20,867.00	4,151.56	16,715.44
52310-142 HEALTH INSURANCE	4,308.53	66,759.00	12,958.59	53,800.41
52310-143 RETIREMENT	2,533.91	37,810.00	7,583.04	30,226.96
52310-144 LONG TERM DISABILITY	158.01	1,907.00	466.21	1,440.79
52310-145 DENTAL BENEFITS	165.00	2,629.00	495.02	2,133.98
52310-146 WORKER'S COMP	0.00	0.00	0.00	0.00
52310-147 VISION INSURANCE	29.85	476.00	89.55	386.45
52310-148 EMPLOYEE TRAINING	0.00	1,550.00	300.00	1,250.00
52310-149 HEALTH INS REIMBURSEMENTS	0.00	7,000.00	0.00	7,000.00
52310-159 VISION INSURANCE	0.00	0.00	0.00	0.00
52310-200 CONTRACT SERVICES	83.34	35,080.00	250.02	34,829.98
52310-211 POSTAGE	330.00	2,000.00	420.00	1,580.00
52310-212 ADVERTISEMENT	0.00	0.00	0.00	0.00
52310-231 PUBLICATION OF PUBLIC NOTIECES	0.00	500.00	0.00	500.00
52310-235 MEMBERSHIPS, REGISTRATIONS	0.00	1,500.00	0.00	1,500.00
52310-236 PUBLIC RELATION	60.44	3,250.00	60.44	3,189.56
52310-240 NATURAL GAS	4.59	500.00	14.31	485.69
52310-241 ELECTRIC	2,619.29	92,500.00	14,291.02	78,208.98
52310-242 WATER	33.39	450.00	100.17	349.83
52310-243 SEWER	0.00	110.00	0.00	110.00
52310-245 TELEPHONE	166.37	3,000.00	505.00	2,495.00
52310-252 LEGAL & PROFESSIONAL	0.00	15,000.00	0.00	15,000.00
52310-253 AUDITORS CHARGE	187.50	3,000.00	562.50	2,437.50
52310-254 ENGINEERY ANCILLARY SERVICES	0.00	35,000.00	537.50	34,462.50
52310-255 COMPUTER SERVICE	1,902.50	30,000.00	9,019.86	20,980.14
52310-259 OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
52310-261 R & M - VEHICLE	9.99	7,000.00	9.99	6,990.01
52310-262 R & M OTHER MACHINE & EQUIP	0.00	0.00	0.00	0.00
52310-269 R & M - OTHER	0.00	40,000.00	32,192.00	7,808.00
52310-280 TRAVEL	0.00	750.00	147.00	603.00
52310-310 OFFICE SUPPLIES & EQUIPMENT	0.00	1,500.00	0.00	1,500.00

Fund: 413-Water & Sewer

Monthly Comparative % 25.0000

Acct Number -----Account Name-----	MTD Actual	Total Budget	YTD Actual Budget Balance	
52310-312 SMALL ITEMS OF EQUIPMENT	0.00	3,500.00	791.73	2,708.27
52310-320 OPERATING SUPPLIES	18.08	7,000.00	1,796.10	5,203.90
52310-321 CHEMICALS BIOXIDE	0.00	0.00	0.00	0.00
52310-322 LAB TESTING	11,411.59	10,000.00	11,411.59 <	1,411.59
52310-324 JANITORIAL SUPPLIES	91.48	500.00	91.48	408.52
52310-326 UNIFORMS	372.12	3,500.00	896.46	2,603.54
52310-329 OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00
52310-331 FUEL & OIL	580.35	15,000.00	2,106.66	12,893.34
52310-332 MOTOR VEHICLE PARTS	0.00	5,000.00	100.99	4,899.01
52310-333 MACHINERY & EQUIPMENT PARTS	138.55	7,500.00	138.55	7,361.45
52310-334 TIRES	214.00	2,000.00	214.00	1,786.00
52310-338 SEWER LINES, MANHOLES, PUMPS	526.20	14,000.00	3,979.34	10,020.66
52310-339 SEWER LINES - (NON-INVENTORY)	1,004.36	3,500.00	1,039.33	2,460.67
52310-340 OTHER REPAIR & MAINT SUPPLIES	0.00	0.00	0.00	0.00
52310-341 TOOL EXPENSE	188.19	3,000.00	543.72	2,456.28
52310-344 SAFETY SUPPLIES	237.71	1,500.00	434.64	1,065.36
52310-353 WATER PURCHASED	0.00	0.00	0.00	0.00
52310-412 READY MIXED CONCRETE	0.00	500.00	0.00	500.00
52310-451 CRUSHED STONE	293.25	3,000.00	601.80	2,398.20
52310-471 SEWER - COLD MIX	0.00	1,500.00	0.00	1,500.00
52310-510 INSURANCE	2,901.18	35,000.00	8,703.54	26,296.46
52310-530 RENT/PROPERTY EXPENSES	713.00	8,556.00	2,139.00	6,417.00
52310-533 MACHINERY & EQUIPMENT RENTAL	0.00	2,000.00	0.00	2,000.00
52310-535 SANITARY MANHOLES PRE-CAST	0.00	0.00	0.00	0.00
52310-540 DEPRECIATION	24,203.93	283,656.00	72,611.79	211,044.21
52310-560 STATE OF TN FEES	0.00	500.00	0.00	500.00
52310-565 PERMITS	0.00	0.00	0.00	0.00
52310-592 TAX EQUIVALENT	1,333.33	16,000.00	3,999.99	12,000.01
52310-595 ANNUAL DUES	0.00	0.00	0.00	0.00
52310-630 INTEREST (SHORT TERM)	3,016.50	35,198.00	6,033.00	29,165.00
52310-631 PRINCIPAL	0.00	31,439.00	0.00	31,439.00
52310-740 LOSS ON BAD ACCOUNTS	0.00	0.00	0.00	0.00
52310-760 TRANSFERS TO GF FOR SALARIES	33,998.80	137,171.00	33,998.80	103,172.20
52310-762 DONATIONS - CHAMBER OF COMMERC	0.00	0.00	0.00	0.00
52310-900 EQUIPMENT	0.00	0.00	0.00	0.00
52310-934 CDBG SEWER IMPROVEMENTS	0.00	0.00	0.00	0.00
52310-940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00
52310-941 OTHER MACHINERY & EQUIPMENT	0.00	0.00	46,329.40 <	46,329.40
52310-944 TRANSPORTATION EQUIPMENT	0.00	55,000.00	0.00	55,000.00
52310-945 COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00
52310-947 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
52310-948 COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00
52310-949 OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00
SEWER OPERATING TOTAL	113,008.42	1,368,430.00	340,872.56	1,027,557.44
SEWER TREATMENT PLANT				
52311-111 REGULAR SALARIES	13,137.57	177,856.00	43,508.14	134,347.86

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SPARTA WATER
 Profit & Loss Statement
 September 2024

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Fund: 413-Water & Sewer

Monthly Comparative % 25.0000

Acct Number -----Account Name-----	MTD Actual	Total Budget	YTD Actual	Budget Balance
52311-112 SALARIES - OVERTIME	0.00	0.00	0.00	0.00
52311-117 ON CALL PAY	600.00	5,500.00	1,950.00	3,550.00
52311-118 PERSONAL DAYS	0.00	1,368.00	0.00	1,368.00
52311-119 HOLIDAY & BIRTHDAY	543.68	8,893.00	1,227.75	7,665.25
52311-122 OVERTIME	2,047.07	26,000.00	5,460.70	20,539.30
52311-132 BONUS	0.00	0.00	0.00	0.00
52311-141 FICA	1,141.56	16,801.00	3,413.50	13,387.50
52311-142 HEALTH INSURANCE	2,471.74	29,008.00	7,415.22	21,592.78
52311-143 RETIREMENT	2,245.41	29,310.00	6,715.83	22,594.17
52311-144 LONG TERM DISABILITY	87.45	1,049.00	258.01	790.99
52311-145 DENTAL BENEFITS	94.61	1,135.00	283.81	851.19
52311-146 WORKER'S COMP	0.00	0.00	0.00	0.00
52311-147 VISION INSURANCE	17.12	205.00	51.36	153.64
52311-148 EMPLOYEE EDUCATION	0.00	2,000.00	0.00	2,000.00
52311-149 HEALTH INSURANCE REIMBURSEMENT	0.00	5,000.00	0.00	5,000.00
52311-159 VISION INSURANCE	0.00	0.00	0.00	0.00
52311-200 CONTRACT SERVICES	4,806.90	50,560.00	15,264.10	35,295.90
52311-211 POSTAGE	194.93	3,000.00	664.11	2,335.89
52311-212 ADVERTISEMENT	0.00	0.00	0.00	0.00
52311-236 PUBLIC RELATIONS	0.00	0.00	0.00	0.00
52311-240 UTILITIES	0.00	0.00	0.00	0.00
52311-241 ELECTRIC	8,417.73	95,000.00	19,977.37	75,022.63
52311-242 WATER	0.00	0.00	0.00	0.00
52311-243 SEWER	0.00	0.00	0.00	0.00
52311-245 TELEPHONE	155.38	2,200.00	466.14	1,733.86
52311-249 TRASH	80.00	1,000.00	231.00	769.00
52311-252 LEGAL & PROFESSIONAL	0.00	0.00	0.00	0.00
52311-254 ARCHITECTURAL, ENGINEERING	0.00	25,000.00	0.00	25,000.00
52311-261 R & M - MOTOR VEHICLES	0.00	500.00	0.00	500.00
52311-265 R & M - GROUNDS	0.00	2,500.00	289.40	2,210.60
52311-266 R & M - BUILDINGS	140.17	10,000.00	11,710.17 <	1,710.17
52311-269 R & M - OTHER	0.00	18,000.00	97.63	17,902.37
52311-280 TRAVEL	0.00	1,500.00	0.00	1,500.00
52311-310 OFFICE SUPPLIES & EQUIPMENT	21.84	3,000.00	332.05	2,667.95
52311-312 SMALL ITEMS OF EQUIPMENT	0.00	3,500.00	152.21	3,347.79
52311-320 MATERIALS & SUPPLIES	310.85	4,500.00	866.86	3,633.14
52311-321 CHEMICALS	0.00	0.00	0.00	0.00
52311-322 LAB EXPENSE	7,715.57	85,000.00	9,137.65	75,862.35
52311-324 JANITORIAL SUPPLIES	0.00	2,500.00	0.00	2,500.00
52311-326 UNIFORMS	183.45	1,800.00	440.42	1,359.58
52311-331 FUEL & OIL	199.74	5,500.00	1,393.54	4,106.46
52311-333 MACHINERY & EQUIPMENT PARTS	1,165.30	30,000.00	19,021.60	10,978.40
52311-334 TIRES, TUBES	0.00	500.00	0.00	500.00
52311-338 CONTRACT REPAIR - MACHINERY	0.00	0.00	0.00	0.00
52311-340 OTHER R & M SUPPLIES	0.00	0.00	0.00	0.00
52311-341 CONSUMABLE TOOLS	405.06	2,000.00	1,049.41	950.59
52311-344 SAFETY SUPPLIES	0.00	1,500.00	230.38	1,269.62
52311-487 TESTING	0.00	0.00	0.00	0.00

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SPARTA WATER
 Profit & Loss Statement
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Fund: 413-Water & Sewer

Monthly Comparative % 25.0000

Acct Number -----Account Name-----	MTD Actual	Total Budget	YTD Actual	Budget Balance
52311-510 INSURANCE	2,901.17	35,000.00	8,703.51	26,296.49
52311-533 MACHINERY & EQUIP RENTAL	0.00	0.00	0.00	0.00
52311-540 DEPRECIATION	13,098.14	157,698.00	39,294.42	118,403.58
52311-560 FEES	0.00	8,000.00	0.00	8,000.00
52311-565 PERMITS	0.00	0.00	0.00	0.00
52311-595 DUES	0.00	0.00	0.00	0.00
52311-630 INTEREST	0.00	0.00	0.00	0.00
52311-631 PRINCIPAL	0.00	0.00	0.00	0.00
52311-640 INTEREST LONG TERM DEBT	0.00	0.00	0.00	0.00
52311-650 INTEREST LONG TERM DEBT	0.00	0.00	0.00	0.00
52311-651 05 BOND EXPENSE	0.00	0.00	0.00	0.00
52311-934 SLUDGE DISPOSAL	0.00	0.00	0.00	0.00
52311-935 GRIT DISPOSAL	0.00	0.00	0.00	0.00
52311-936 SLUDGE PROCESSING	0.00	0.00	0.00	0.00
52311-938 PRETREATMENT	0.00	0.00	0.00	0.00
52311-940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00
52311-941 GENERAL PURPOSE MACHINERY	0.00	15,000.00	14,377.48	622.52
52311-944 TRANSPORTATION EQUIPMENT	0.00	0.00	0.00	0.00
52311-947 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
52311-948 COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00
SEWER TREATMENT PLANT TOTAL	62,182.44	868,883.00	213,983.77	654,899.23
52323-540 DEPRECIATION NOT FUNDED	0.00	0.00	0.00	0.00
Net Profit or (-Loss)	86,672.15	<10,109,212.00>	217,228.96	<10,292,786.46

SPARTA WATER WORKS

STATISTICS

SEPTEMBER 2024

CLASS OF SERVICE	REVENUE			GALLONS SOLD		
	THIS MONTH	BUDGET YEAR TO DATE	LAST YEAR MONTH	THIS MONTH	BUDGET YEAR TO DATE	LAST YEAR MONTH
RESIDENTIAL-OUTSIDE	\$44,877.57	\$139,348.68	\$39,788.18	3,387,000	10,959,300	3,357,300
COMMERCIAL-OUTSIDE	\$10,477.36	\$31,973.28	\$9,006.36	1,048,100	3,166,300	870,500
RESIDENTIAL-INSIDE	\$59,199.71	\$182,884.10	\$51,984.54	6,667,000	21,515,500	6,415,200
COMMERCIAL-INSIDE	\$50,704.40	\$148,905.77	\$45,258.71	7,299,100	21,037,500	6,637,400
UTILITY DISTRICTS	\$133,188.46	\$380,689.86	\$116,788.44	52,436,400	149,877,900	45,979,700
INDUSTRIAL - OUTSIDE	\$10,049.19	\$28,604.10	\$10,888.21	2,660,400	7,548,900	2,904,100
INDUSTRIAL - INSIDE	\$1,934.93	\$6,912.07	\$3,309.87	395,700	1,496,400	792,800
TOTAL	\$310,431.62	\$919,317.86	\$277,024.31	73,893,700	215,601,800	66,957,000

COST OF WATER SOLD \$218,744.55 \$663,216.84 \$160,109.49

COST PER 1000 GALLON SOLD \$2.96 \$3.08 \$2.39
 COST PER 1000 GALLON PRODUCED \$2.62 \$2.50 \$2.16

CUSTOMER DATA

CLASS OF SERVICE	THIS MONTH	MONTH LAST YEAR
RESIDENTIAL - OUTSIDE	957	950
COMMERCIAL - OUTSIDE	88	87
RESIDENTIAL - INSIDE	1,838	1,823
COMMERCIAL - INSIDE	542	539
UTILITY DISTRICTS	7	7
INDUSTRIAL - OUTSIDE	14	14
INDUSTRIAL - INSIDE	11	11
TOTAL	3,457	3,431

	THIS MONTH	BUDGET YEAR TO DATE	LAST YEAR MONTH
TOTAL GALLONS PRODUCED	83,644,000	265,786,000	74,110,000
GALLONS BACKWASHED	827,870	2,277,000	580,880
TOTAL GALLONS SOLD	73,893,700	215,601,800	66,957,000
COMPANY METERED FOR CONSUMPTION	837,691	2,603,454	1,679,384
TOTAL GALLONS SOLD, USED & BACKWASHED	75,559,261	220,482,254	69,217,264
TOTAL GALLONS UNACCOUNTED FOR & NOT BILLED	8,084,739	45,303,746	4,892,736
PERCENT OF LOSSES	9.67%	17.05%	6.60%

PERCENT OF REVENUE FROM UTILITY DISTRICTS AND GALLONS SOLD

	THIS MONTH	LAST YEAR
REVENUE	42.90%	40.06%
GALLONS	70.96%	66.88%

WATER OPER 110153.78
 WATER PLANT 108590.77
 218744.55

SPARTA SEWER

STATISTICS

SEPTEMBER 2024

CLASS OF SERVICE	REVENUE			GALLONS SOLD		
	THIS MONTH	BUDGET YEAR TO DATE	LAST YEAR MONTH	THIS MONTH	BUDGET YEAR TO DATE	LAST YEAR MONTH
RESIDENTIAL-OUTSIDE	\$364.76	\$1,101.88	\$338.14	14,100	43,900	19,400
COMMERCIAL-OUTSIDE	\$5,468.98	\$8,146.94	\$1,137.10	690,800	881,200	82,300
RESIDENTIAL-INSIDE	\$57,845.48	\$178,252.24	\$50,462.34	5,092,700	13,087,700	4,920,500
COMMERCIAL-INSIDE	\$53,050.92	\$161,554.13	\$48,456.01	5,804,400	17,827,000	5,490,200
INDUSTRIAL - OUTSIDE	\$15,561.31	\$44,365.33	\$16,508.35	2,861,600	8,085,000	3,077,600
INDUSTRIAL - INSIDE	\$2,580.46	\$9,090.96	\$4,088.17	441,800	1,642,900	921,000
TOTAL	\$134,871.91	\$402,511.48	\$120,990.11	14,905,400	41,567,700	14,511,000

COST OF SEWER SOLD	\$175,190.86	\$554,856.33	\$162,087.25	11.75		\$11.17
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CUSTOMER DATA

CLASS OF SERVICE	THIS MONTH	MONTH LAST YEAR
RESIDENTIAL - OUTSIDE	5	5
COMMERCIAL - OUTSIDE	9	9
RESIDENTIAL - INSIDE	1,531	1,524
COMMERCIAL - INSIDE	482	484
INDUSTRIAL - OUTSIDE	16	16
INDUSTRIAL - INSIDE	12	12
TOTAL	2,055	2,050

SEWER OPER	113008.42
SEWER PLANT	62182.44
	175190.86

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CITY OF SPARTA
 Summary Expenditure Report
 October 2024

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Fund: 110-GENERAL FUND

Monthly Comparative % 33.3333

-----Account Name-----	ORIGINAL BUDGET	AMENDED BUDGET	YTD EXPENDITURE	BALANCE	% EXPENDED	MTD EXPENDITURE
TOTAL BOARD OF ALDERMEN	21,793.00	21,793.00	7,170.82	14,622.18	32.90	1,498.
TOTAL CITY COURT	72,648.00	72,648.00	29,348.80	43,299.20	40.40	7,511.
TOTAL MAYOR	37,429.00	37,429.00	5,671.73	31,757.27	15.15	1,148.
TOTAL BOARD AND COMMISSIONS	1,700.00	1,700.00	0.00	1,700.00	0.00	0.
TOTAL CITY ADMINISTRATOR	275,682.00	275,682.00	91,212.64	184,469.36	33.09	29,854.
TOTAL GENERAL ELECTIONS	1,000.00	1,000.00	737.00	263.00	73.70	0.
TOTAL FINANCIAL ADMINISTRATION	15,637.00	15,637.00	9,089.52	6,547.48	58.13	125.
TOTAL CITY RECORDER	108,337.00	108,337.00	34,936.43	73,400.57	32.25	12,051.
TOTAL CITY ATTORNEY	15,479.00	15,479.00	3,229.80	12,249.20	20.87	2,134.
TOTAL GIS	88,332.00	88,332.00	35,667.07	52,664.93	40.38	8,081.
TOTAL PLANNING AND ZONING	17,500.00	17,500.00	3,750.00	13,750.00	21.43	0.
TOTAL CITY HALL BUILDINGS	77,496.00	77,496.00	25,848.53	51,647.47	33.35	10,636.
TOTAL INDUSTRIAL PARKS	2,200.00	2,200.00	186.76	2,013.24	8.49	47.
TOTAL OTHER GEN GOV EXPENSE	338,325.00	338,325.00	157,988.50	180,336.50	46.70	6,829.
TOTAL POLICE	1,416,627.00	1,416,627.00	521,069.28	895,557.72	36.78	137,698.
TOTAL TRAFFIC CONTROL	5,500.00	5,500.00	25,766.85	-20,266.85	468.49	147.

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CITY OF SPARTA
 Summary Expenditure Report
 October 2024

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Fund: 110-GENERAL FUND

Monthly Comparative % 33.3333

-----Account Name-----	ORIGINAL BUDGET	AMENDED BUDGET	TYTD EXPENDITURE	BALANCE	% EXPENDEDMTD	EXPENDITURE
TOTAL DONATION TO E-911	88,954.00	88,954.00	88,954.00	0.00	100.00	0.
TOTAL FIRE PROTECTION & CONTRO	602,711.00	602,711.00	168,533.37	434,177.63	27.96	48,506.
TOTAL PROTECTIVE INSPECTION	119,921.00	119,921.00	29,796.93	90,124.07	24.85	9,791.
TOTAL EMERGENCY SERVICES	3,800.00	3,800.00	0.00	3,800.00	0.00	0.
TOTAL PUBLIC WORKS	161,404.00	161,404.00	49,246.34	112,157.66	30.51	16,494.
TOTAL HIGHWAYS AND STREETS	1,023,542.00	1,023,542.00	324,027.02	699,514.98	31.66	147,777.
TOTAL SANITATION	50,000.00	50,000.00	0.00	50,000.00	0.00	0.
TOTAL WEED AND MOSQUITO CONTRO	1,000.00	1,000.00	0.00	1,000.00	0.00	0.
TOTAL RABIES AND ANIMAL CONT	65,241.00	65,241.00	27,486.08	37,754.92	42.13	7,120.
TOTAL DIRECT ASSISTANCE	87,462.00	87,462.00	11,471.63	75,990.37	13.12	4,098.
TOTAL OLD BAKER PARK SCHOOL	500.00	500.00	100.74	399.26	20.15	24.
TOTAL SENIOR CITIZEN ACT	7,500.00	7,500.00	612.00	6,888.00	8.16	-20.
TOTAL CIVIC CENTER	33,700.00	33,700.00	7,973.44	25,726.56	23.66	1,640.
TOTAL RECREATION CENTER-OLDHAM	16,120.00	16,120.00	4,495.58	11,624.42	27.89	1,087.
TOTAL SWIMMING POOL NO. 1	56,660.00	56,660.00	12,428.38	44,231.62	21.94	2,823.
TOTAL SOCK HOP	3,500.00	3,500.00	0.00	3,500.00	0.00	0.

Date: 11/01/2024
 Time: 14:56
 User: TTINDLE

CITY OF SPARTA
 Summary Expenditure Report
 October 2024

Page: 3
 Id: GL6660

Fund: 110-GENERAL FUND

Monthly Comparative % 33.3333

-----Account Name-----	ORIGINAL BUDGET	AMENDED BUDGET	YTD EXPENDITURE	BALANCE	% EXPENDED	MTD EXPENDITURE
TOTAL CELEBRATIONS	20,000.00	20,000.00	-467.10	20,467.10	-2.34	-17.
TOTAL AMPHITHEATER CONCERTS	18,200.00	18,200.00	8,035.00	10,165.00	44.15	1,900.
TOTAL PARKS	192,450.00	192,450.00	97,445.82	95,004.18	50.63	77,642.
CABOOSE	500.00	500.00	0.00	500.00	0.00	0.
HISTORICAL BOARD	2,500.00	2,500.00	0.00	2,500.00	0.00	0.
TOTAL WEB SITE	11,000.00	11,000.00	375.00	10,625.00	3.41	0.
TOTAL INSURANCE EMPLOYERS SHR	381,635.00	381,635.00	124,064.21	257,570.79	32.51	37,369.
TOTAL TRANSFERS TO SPEC REV	200,000.00	200,000.00	123.73	199,876.27	0.06	0.
OPERATING TRANSFER TO CAPITAL	750,000.00	750,000.00	703,322.00	46,678.00	93.78	10,472.
TRANSFER TO CAPITAL 313	58,713.00	58,713.00	0.00	58,713.00	0.00	0.
TOTAL MUNICIPAL AIRPORT	35,000.00	35,000.00	35,000.00	0.00	100.00	35,000.
Fund Total	8,794,198.00	8,794,198.00	2,696,595.90	6,097,602.10	30.66	650,648.

AGENDA ITEM #7

23-545

2983

WHITE COUNTY CERTIFIED ASSESSMENT CHANGE NOTICE

CHANGE IN PERSONAL PROPERTY APPRAISAL FOR TAX BILLING

TAX YEAR: 2023

DATE: 10/16/2024

DIST MAP GRP CTL. MAP PARCEL P/I S/I

BUSINESS NAME: **YERT NUTRITION**

MAILING ADDRESS: **1011 SMITHVILLE HWY.**

CITY: **SPARTA** STATE: **TN.** ZIP: **38583**

PREVIOUS PERSONAL PROPERTY TOTAL APPRAISAL = \$	2,463	REVISED PERSONAL PROPERTY TOTAL APPRAISAL =	ZERO
--	--------------	--	-------------

PREVIOUS PERSONAL PROPERTY ASSESSMENT @ 30% = \$	739	REVISED PERSONAL PROPERTY ASSESSMENT @ 30% =	ZERO
---	------------	---	-------------

75.00

-0-

REASON FOR CHANGE:

THIS BUSINESS WAS RELOCATED FROM THE CITY TO THE COUNTY IN 2021, BUT THE CITY TAX CODE WAS MISTAKENLY LEFT ON THE PROPERTY CARD. THERE SHOULD BE NO TAXES DUE TO THE CITY FOR 2023.

Personal Property Analyst:

Madison Smith

Assessor of Property:

Carl W. Faust

24-516

WHITE COUNTY CERTIFIED ASSESSMENT CHANGE NOTICE

CHANGE IN PERSONAL PROPERTY APPRAISAL FOR TAX BILLING

#3005

TAX YEAR: 2024

DATE: 10/16/2024

DIST MAP GRP CTL. MAP PARCEL P/I S/I

BUSINESS NAME: **YERT NUTRITION**

MAILING ADDRESS: **1011 SMITHVILLE HWY.**

CITY: **SPARTA** STATE: **TN.** ZIP: **38583**

PREVIOUS PERSONAL PROPERTY
TOTAL APPRAISAL = \$ **2,586**

REVISED PERSONAL PROPERTY
TOTAL APPRAISAL = **ZERO**

PREVIOUS PERSONAL PROPERTY
ASSESSMENT @ 30% = \$ **776**

REVISED PERSONAL PROPERTY
ASSESSMENT @ 30% = **ZERO**

277.00

-0-

REASON FOR CHANGE:

THIS BUSINESS WAS RELOCATED FROM THE CITY TO THE COUNTY IN 2021, BUT THE CITY TAX CODE WAS MISTAKENLY LEFT ON THE PROPERTY CARD. THERE SHOULD BE NO TAXES DUE TO THE CITY FOR 2024.

Personal Property Analyst: *Madison Smith*

Assessor of Property: *Earl W. Jones Jr.*

23-547

WHITE COUNTY CERTIFIED CHANGE/BARA

DATE: 10/14/2024

AS ASSESSOR OF PROPERTY I HEREBY CERTIFY THE CHANGE SHOWN TO BE CORRECT AND AUTHORIZE YOU TO CHANGE IN THE BOOK FOR THE YEAR. **2023**

TO:

CITY RECORDER COUNTY TRUSTEE CLERK & MASTER CITY OF SPARTA

PICK-UP CHANGE DELETE REFUND ROLLBACK OTHER

DIST **01** MAP **040** GRP CTL. MAP **040** PARCEL **09700** P/I **P** S/I **002**

BUSINESS NAME (AS OF JANUARY 1ST):

ALTIUM HEALTHCARE

MAILING ADDRESS: **2500 WINDY RIDGE PKWY**

CITY: **ATLANTA** STATE: **GA** ZIP: **30339**

PREVIOUS PERSONAL PROPERTY APPRAISAL	=	\$5,930,135	REVISED PERSONAL PROPERTY APPRAISAL	=	\$9,427,131
--------------------------------------	---	-------------	-------------------------------------	---	-------------

PREVIOUS PERSONAL PROPERTY ASSESSMENT	=	\$1,779,041	REVISED PERSONAL PROPERTY ASSESSMENT	=	\$2,828,139
---------------------------------------	---	-------------	--------------------------------------	---	-------------

.7434 Egu. (1,322,539)

.7434 Egu. (2,102,438)

This is NOT the amount of taxes due. You will receive notice from the collecting official concerning the actual amount that is due.

Pick up from audit:
\$3,496,996
TMA AUDIT X 30% Assessment =
\$1,049,099 x
.7434 equalization ratio =
\$779,900 x City tax rate =
\$7162.

Total owed for Audit pickup is: \$7162

3 PP SCHEDULE.

[Signature]
JR., ASSESSOR OF PROPERTY.

[Signature]
PERSONAL PROPERTY ANALYST

Mailed to Taxpayer on 10/22/2024 by Donna Wilson

Any person aggrieved by a back assessment or reassessment may appeal directly to the State Board of Equalization by filing an appeal with the Board within sixty (60) days from the date of this certification. Appeals forms may be obtained by calling the State Board at (615) 401-7883.

24-548
(17.00)

2024-WHITE COUNTY CERTIFIED CHANGE FOR TAX BILLING

SUBJECT: PRORATION OF TAXES DUE TO EXEMPTION BY S.B.O.E.

RECEIPT: _____

DATE: 10/25/2024

AS ASSESSOR OF PROPERTY I HEREBY CERTIFY THE CHANGE SHOWN TO BE CORRECT
AND AUTHORIZE YOU TO CHANGE IN THE BOOK FOR THE YEAR. **2024**

#1838

CITY RECORDER COUNTY TRUSTEE TO: CLERK & MASTER CITY OF SPARTA

PICK-UP CHANGE DELETE REFUND ROLLBACK OTHER

DIST 01 MAP 049H GRP A CTL. MAP 049H PARCEL 017.00 P/I S/I

PROPERTY OWNERS NAME (AS OF JANUARY 1ST): **NORTH SPARTA CHURCH OF GOD**

MAILING ADDRESS: **335 NORTH SPRING ST.**

CITY: **SPARTA** STATE: **TN.** ZIP: **38583**

PROPERTY ADDRESS: **507 DAVIS ST.**

PREVIOUS LAND VALUE = \$	15,000	REVISED LAND VALUE = \$	11,712
PREVIOUS IMPROVEMENT VALUE =	n/a	REVISED IMPROVEMENT VALUE =	n/a
PREVIOUS TOTAL APPRAISAL = \$	15,000	REVISED TOTAL APPRAISAL = \$	11,712
PREVIOUS GREENBELT APPRAISAL =	n/a	REVISED GREENBELT APPRAISAL =	n/a
PREVIOUS ASSESSMENT = \$	3,750	REVISED ASSESSMENT = \$	2,928
<hr/>			
PREVIOUS PERSONAL PROPERTY APPRAISAL =	n/a	REVISED PERSONAL PROPERTY APPRAISAL =	n/a
PREVIOUS PERSONAL PROPERTY ASSESSMENT =	n/a	REVISED PERSONAL PROPERTY ASSESSMENT =	n/a

#34

#27

REASON FOR CHANGE:
EXEMPTED FROM TAXATION ON 10/14/2024 BY THE S.B.O.E. PRORATED TAXES FOR 285 DAYS. JJ

AUTHORIZED OFFICIAL: *Earl W. Jones*

CITY ONLY \$

24-549

2024-WHITE COUNTY CERTIFIED CHANGE FOR TAX BILLING

SUBJECT: ASSESSMENT CHANGE FOR TAX 2024 TAX BILLING.

RECEIPT:

DATE: 10/28/2024

AS ASSESSOR OF PROPERTY I HEREBY CERTIFY THE CHANGE SHOWN TO BE CORRECT AND AUTHORIZE YOU TO CHANGE IN THE BOOK FOR THE YEAR.

2024-3059

TO:

CITY RECORDER COUNTY TRUSTEE CLERK & MASTER CITY OF SPARTA

PICK-UP CHANGE DELETE REFUND ROLLBACK OTHER

DIST 01 MAP 059B GRP 1 CTL. MAP 059B PARCEL 004.00 P/I S/1 001

PROPERTY OWNERS NAME (AS OF JANUARY 1ST): SEABOLD SUSAN ANDREA

MAILING ADDRESS: 10 BOCKMAN WAY

CITY: SPARTA STATE: TN. ZIP: 38583

PROPERTY ADDRESS: 10 BOCKMAN WAY

PREVIOUS LAND VALUE =	n/a	REVISED LAND VALUE =	ZERO
PREVIOUS IMPROVEMENT VALUE =	n/a	REVISED IMPROVEMENT VALUE =	\$ 52,700
PREVIOUS TOTAL APPRAISAL =	n/a	REVISED TOTAL APPRAISAL =	\$ 52,700
PREVIOUS GREENBELT APPRAISAL =	n/a	REVISED GREENBELT APPRAISAL =	n/a
PREVIOUS ASSESSMENT =	n/a	REVISED ASSESSMENT =	\$ 13,175

PREVIOUS PERSONAL PROPERTY APPRAISAL = n/a REVISED PERSONAL PROPERTY APPRAISAL = n/a

PREVIOUS PESONAL PROPERTY ASSESSMENT = n/a REVISED PERSONAL PROPERTY ASSESSMENT = n/a

REASON FOR CHANGE:

#121

CHANGE IS DUE TO A SPLIT PROPERTY TYPE (25% ASSESSMENT FOR THE UPPER STORY ONLY) AGREED TO BY THE CITY GOVERNMENT AND PROPERTY OWNER.

WENT TO PLANNING COMMISSION 10/14/21 TO RELIEVE USE ON APPEAL TO ALLOW RESIDENTIAL USE ON TOP FLOOR AND COMMERCIAL ON BOTTOM FLOOR. DWM

AUTHORIZED OFFICIAL:

CITY ONLY \$

24-550

2024-WHITE COUNTY CERTIFIED CHANGE FOR TAX BILLING

SUBJECT: ASSESSMENT CHANGE FOR TAX 2024 TAX BILLING.

RECEIPT: _____

DATE: 10/28/2024

#2292

AS ASSESSOR OF PROPERTY I HEREBY CERTIFY THE CHANGE SHOWN TO BE CORRECT AND AUTHORIZE YOU TO CHANGE IN THE BOOK FOR THE YEAR. **2024**

TO:

CITY RECORDER COUNTY TRUSTEE CLERK & MASTER CITY OF SPARTA

PICK-UP CHANGE DELETE REFUND ROLLBACK OTHER

DIST **01** MAP **059B** GRP **I** CTL. MAP **059B** PARCEL **004.00** P/I S/I **000**

PROPERTY OWNERS NAME (AS OF JANUARY 1ST): **SEABOLD SUSAN ANDREA**

MAILING ADDRESS: **10 BOCKMAN WAY**

CITY: **SPARTA** STATE: **TN.** ZIP: **38583**

PROPERTY ADDRESS: **10 BOCKMAN WAY**

PREVIOUS LAND VALUE = \$	12,000	REVISED LAND VALUE = \$	12,000
PREVIOUS IMPROVEMENT VALUE = \$	135,800	REVISED IMPROVEMENT VALUE = \$	83,100
PREVIOUS TOTAL APPRAISAL = \$	147,800	REVISED TOTAL APPRAISAL = \$	95,100
PREVIOUS GREENBELT APPRAISAL =	n/a	REVISED GREENBELT APPRAISAL =	n/a
PREVIOUS ASSESSMENT = \$	59,120	REVISED ASSESSMENT = \$	38,040

PREVIOUS PERSONAL PROPERTY APPRAISAL =	n/a	REVISED PERSONAL PROPERTY APPRAISAL =	n/a
PREVIOUS PESONAL PROPERTY ASSESSMENT =	n/a	REVISED PERSONAL PROPERTY ASSESSMENT =	n/a

#543

#349

REASON FOR CHANGE:

CHANGE IS DUE TO A SPLIT PROPERTY TYPE DESIGNATION AGREED TO BY THE CITY GOVERNMENT AND PROPERTY OWNER.

WENT TO PLANNING Commission 10/14/21 TO RECIEVE USE ON APPEAL TO ALLOW RESIDENTIAL USE ON TOP FLOOR AND COMMERCIAL ON BOTTOM FLOOR. DWM

AUTHORIZED OFFICIAL:

CITY ONLY \$

SPARTA, WHITE COUNTY
2023 PROPERTY TAX NOTICE

DI Map GP CtlMap Parcel PI SI Tax District
 01 040 040 9700 P 002 93A02
 Property Address **630 VISTA DRIVE**

Additional Description
TMA AUDIT FINDINGS - PICK UP OF UNDERREPORTING
IN GRP 8 & LEASES ON 2023 PP SCHEDULE

2023 Tax Summary		
Tax Collection Period		
From:	10/02/2023	To: 02/29/2024
County	City	SSD
093	689	
N/TR		
Classification		
COMMERCIAL		
Appraised Value		
\$3,496,996		
Assessed @ 30%		Eq Ratio
\$1,049,099		0.7434
Base Tax Rate		
\$0.9183		
Tax Amount \$7,162.00		
Receipt #		Total Due
3043		\$7,162.00

If your taxes are paid by a mortgage company, please forward this notice to them.

If you sold this property after January 1 and the new owner has assumed the responsibility for paying the taxes, please forward this notice to the new owner.

Property Tax Relief Program
 State Law provides tax relief to low-income homeowners age 65 or older, certain homeowners who are permanently and totally disabled, and certain disabled veterans. If you believe you may qualify for this relief, you may contact your County Trustee or city collecting official for details. Applications for property tax relief must be filed prior to the deadline for your county and/or city.

Delinquent Taxes
 Interest will be added to any delinquent taxes at a rate of 1.5% per month. Some cities may (by charter) have different rates.

TONYA TINDLE
 SPARTA CITY RECORDER
 P O BOX 30
 SPARTA TN 38583
 (931) 836-3248

DI Map GP CtlMap Parcel PI SI
 01 040 040 9700 P 002

Receipt #
3043 **Total Due**
\$7,162.00

ALTUM HEALTHCARE
 2500 WINDY RIDGE PKWY
 ATLANTA, GA 30339

To ensure proper credit, please return this portion with your payment.

AGENDA ITEM #8

CITY OF SPARTA

APPLICATION FOR PARADE PERMIT

NOTE: A bond in the amount of \$250 must be posted at City Hall before a parade permit will be issued.

WCHS Baseball

Name of person or organization conducting parade.

267 Allen Dr Sparta, TN 38583
Address / City, State, ZIP

Telephone 836-3214

Phillip Hensley

Name of parade chairman or person responsible for parade conduct.

499 Ridge Rd Quebec TN 38579
Address / City, State, ZIP

Telephone 265-3161

Requested parade date 11/28/2024

Starting time 8:00 am Ending time 9:30 am

Description of route to be traveled including starting and termination points

See attached map & route

Approximate number of persons, vehicles, animals, etc. that will participate in the parade

Less than 50 runners plus 20-30 workers at
start/finish line and throughout the route.

Number of lanes to be occupied in the streets proposed to be used by the parade

One lane

Location and time of any parade assembly areas Requesting to assemble
at the WCHS baseball field by the civic
center and for that to be our start and
finish line. Will use city route

Interval between parade units N/A

Will the parade be held on behalf of any person or organization other than the applicant? No

If so, has that person or organization consented to the parade? N/A

Have you (the applicant) ever been convicted of a previous violation of the Sparta Parade ordinance? YES NO

If "Yes" explain. N/A

Phillip Hensley
Applicant

10-04-2024
Date

For City use only. **DO NOT WRITE IN THIS SPACE.**

_____	Bond Posted:		
	YES <input type="radio"/>		NO <input type="radio"/>
Date received at City Hall _____			
Action recommended by City Administrator	Approved <input type="radio"/>		Denied <input type="radio"/>
Action recommended by Police Chief	Approved <input checked="" type="radio"/>		Denied <input type="radio"/>
<u>[Signature]</u>			
Date application considered by Board _____			
Action recommended by Board	Approved <input type="radio"/>		Denied <input type="radio"/>



Map/Data For Illustrative Purposes Only.

City of Sparta is not responsible for misuse, misinterpretation, or inaccuracy of data.

Not a substitute for OneCall.

Official 5K Route

1 in = 500 ft



10/16/2023

BEER BOARD



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

Beer Permit Application

Justin Sklavenitis D.B.A. Brothers Tavern

On 10/21/2024 I ran Justin Sklavenitis through the National Instant Check Systems (NICS) and could not locate a criminal record that would prohibit the issuance of a beer permit.

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

Nick Dunn
Chief of Police

Applications for (Check One):

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



APPLICATION FOR BEER PERMIT
 State of Tennessee
 City of Sparta

PAID

OCT 15 2024

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

1 Full name of applicant (owner): Justin Sklaventis

2 Applicant's Social Security #: _____ Date of Birth: _____

Driver's License: _____ Home Telephone: 931 _____

3 Present home address: lookville TN 38501

4 Previous address(es) (within last 10 yrs.):
lookville, TN 38501 ;
cir lookville TN 38501 ;
Rd.

5 Type of Ownership:

Person Partnership Corporation Limited Liability Company

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

Justin Sklaventis (100%)

6 Name the business will operate as: Brothers Tavern

7 Location of business by street address or other geographical description:
1 East Maple st. Sparta TN 38583

Phone number of the business: 931 _____

8 Specify the identity and address of the person to receive annual privilege tax notices and any other communication from the City: Justin Sklaventis 1 East maple st. sparta TN 38583

9 Give name and address of property owner, if other than business owner: Crown Dragon Asset Management Trust, 3 East maple st. sparta TN 38583

10 Will the permit be used to operate two or more restaurants or other businesses under the same permit as permitted by TCA §57-5-103 (a) (4) within the same building? Yes No

11 Give name, date of birth, and address of any manager other than the applicant: Alex Sklaventis Rd. Cookeville, TN 38506

12 Has any person having at least a 5% ownership interest, any of the managers listed in question 11, or any other employee of the business, been convicted of any violation of the beer or alcoholic beverage laws or any crime (other than minor traffic violations) within the last ten (10) years? Yes No

13 Has this owner of the owners' organization had a beer permit revoked, suspended, fined, or denied in the State of Tennessee? Yes No

If so, specify where, when, and why:

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

CPG Christy's Pub Grub, No Relation, unknown

not purchasing CPG, This is a new Business

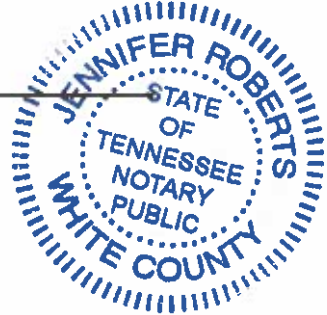
I am knowledgeable of the laws prohibiting the sale of beer to minors. I hereby certify that no person having at least 5% ownership interest, nor any person to be employed in the distribution or sale of beer in my establishment has been convicted of any violation of the beer or alcoholic beverage laws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

[Signature]
Signature of Applicant/Owner (or Authorized Corporate Officer)

Sworn to and Subscribed before me this 15 day of Oct, 2024.

[Signature]
Notary Public

June 26, 2027
My Commission Expires



Miscellaneous Information

Tonya Tindle

From: Mike O'Neal
Sent: Friday, November 1, 2024 3:52 PM
To: Tonya Tindle
Cc: Daniel Marcum
Subject: November 7 2024 Board Meeting

Commercial 33 West Bockman Way Demolition is complete (old hardware building)
Wal Mart remodel is completed
Dairy Queen making progress
Dollar General making progress

Residential Slow at this time

Municipal Code We have several properties with violations we are working to get back into code compliance.

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



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

Sparta Electric System

9/26/2024 to 11/1/2024

- Outages- Circuit 224- fuse, Tree fell broke street light pole- W Bockman Way, Officer Dr- tree fell, 240 Huddleston- squirrel, Cedar Ln- squirrel, 344 Gaines St- fuse, Turn Table Rd – fuse, 121 Gracey St- broke neutral, 344 Gaines St- bad connection, Line down- Mose Dr, Jacks BBQ- fuse, House fire – Camp Heights.
- Torco completed testing of blankets, hot sticks, grounds, Dielectric testing, x-rayed booms, bucket liners, trucks, covers, etc.
- Replaced Primary Pole and changed transformer- Leon Dr
- Replaced all wire and heads for traffic light- Carter St & Bockman Way
- Replaced Primary Pole – Hayes St
- 2 attended Underground School in Murfreesboro
- Set Pad Mount Transformer, Primary Pole and ran new Primary and Secondary wire for Sorrell Storage – 221 W Bockman Way
- Safety Meeting- J T & S
- Dropped jacks for Altium- Replaced Breaker
- TVPPA Safety Audit completed – Excellent rating – 1 finding safety latch on jib load line missing – latch has been installed
- Dropped service – 108 N Spring St
- Replaced Primary Pole – Officer Dr
- Replaced broke Street Light pole- Hardees
- Pulled Poles
- Sean Anderson attended week Apprenticeship school
- Set service pole and primary pole to re-route service and remove lines from over buildings – 332 N Spring St
- Run underground service to new construction – 227 Oakland Dr
- Set service pole and connected service to new constructions – 304 & 306 Leon Dr
- Replaced transformer – 311 Officer Dr
- Dropped service 120 Mayberry St- installing Solar
- Dropped service and reconnected – 322 Windsor Dr
- Spraying and Bush Hogging Right of Ways
- Repaired & Replaced Numerous Street Lights
- Underground Locates

Tonya Tindle

From: Jessie Buttrum
Sent: Friday, November 1, 2024 5:14 PM
To: Kirk Young
Subject: Notes Oct 17th thru Nov 7

Kirk's Notes October 17 thru November 7, 2024

Calls:

Oct 17th	Fire Alarm	390 Bennett Rd
Oct 19th	Fire Alarm	271 Mayberry St
Oct 22nd	Medical	415 Sewell Dr
Oct 23rd	Fire Alarm	34 Gracey St
Oct 24th	Fire Alarm	88 Panther Dr
Oct 24th	MVA	Mayberry St @ Hwy 111
Oct 24th	Fire Alarm	402 Gaines St
Oct 25th	Fire Investigation	208 Lee St
Oct 26th	Fire Alarm	101 Churchill Dr
Oct 26th	Carbon Monoxide Alarm	120 North Spring St
Oct 27th	LZ Setup	401 Sewell Dr
Oct 28th	Medical	701 Elmwood Dr
Oct 30th	Fire Investigation	Smithville Hwy
Oct 31st	Fire Alarm	367 Creekside Pl
Oct 31st	Structure Fire	201 North Camp Heights

Totals:

Fire Alarm – 7
Medical – 2
MVA – 1



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

Oct Calls	658
Oct Reports	72
Oct Arrests	32
Oct Citations	159
YTD Calls	6133
YTD Reports	488
YTD Arrests	230
YTD Citations	899

Drug Take Back on 10/26/2024 - took in 78.8lbs of unwanted medication

LESO program- We received several items (two electric vehicles, 10 tool boxes, 1 air conditioner, 45 rucksacks, 1 air compressor) total value approx \$80,000.

Flock camera is up and operational on Taft Church Rd
Working on updates for the lobby

Outdoor sign is repaired and was re-installed by the roadway.

Had approximately 275 trick or treaters on Halloween.

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

Nick Dunn
Chief of Police

Public Works

November 7, 2024

WATER OPERATING

Repaired 12 water line breaks.

Repaired yards and roads due to water leak repairs.

5 new meter taps.

15 work orders.

6 meter change outs.

3 fire hydrant repairs.

Water line locates per 811.

Serviced equipment and trucks.

Mowed and trimmed grass at water tanks.

Ongoing cross connection and testing.

Pulled water samples for state lab per TDEC.

Helped in the garage.

Resumed meter maintenance/replacement.

Flushing water lines due to heat and low CL2 on water mains.

Water levels are low at spillway raw water intake. Water is still going over dam.

Prepared and mailed out lead and copper letters to unknown service connections per EPA.

Met with engineers on hydraulic study and projects.

WATER PLANT

Bid opening for motor and story mountain pump station.

Sludge is still an issue in lagoons.

Flocculator Drive plans have been sent to the state for approval.

Mowed and trimmed yard.

Purchased generator on Govdeals for intake at Dam.

SEWER OPERATING

Locates for contractors.

Checked pump stations daily.

Serviced underground pump stations.

Mowed around pump stations.

Several sewer calls.

Cleaned sewer lines on numerous locations for customers.

New tap for Dollar General.

Camera work by contractor on over 18,000 feet of sewer line for up coming projects.

Repaired manholes that were rattling due to opening up when camera work was performed.

Maintenance on equipment.

SEWER PLANT

Maintenance on equipment.

Worked on belt press, new pump in basement, new impellers on lift station, new pump head on RAS pump, repaired water valves on fire hydrant.

Plant running as it should.

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

STREET DEPARTMENT

Normal mowing properties and park.

Sprayed for weeds on city properties.

Several fallen trees cleaned up.

Finished new wire and bulbs for Christmas Lights.

Maintenance on city buildings.

Maintenance on trucks and equipment.

Installed steel plates on Gaines St. for for Handicap Access to sidewalks.

Liberty Square celebration was success. Everything went as planned.

Repaired monument sign at Wallace Smith due to vandalism.

Leaf pick up has started and going as planned.

Painted pavilion at Wallace Smith.

Started painting stop bars for streets.

Finished new dog pound location.

Put up flags across town for Veterans Day.

Patched streets with cold mix from repairs to infrastructure.

SANITATION

Maintenance on trucks.

Brush is picked up as calls come in.

Two road tractors are still hauling to Morrison.

Short drivers and borrowing CDL driver from other dept. to haul trash to Morrison.

Front load truck is down for new front end to be installed.

Back-up front load has hydraulic pump issues.

Back-up road tractor transmission is out.

Dog Pound

New location is finished. We moved the dogs last week and everything is going as it should.

Advertising dogs on Facebook to adopt.

City Administrator Report

November 7, 2024

TDOT GRANTS

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

*****Status change on this project since the October 3, 2024 meeting.**

- Contract has been approved and signed by the City and TDOT.
- Working on NEPA and Section 106 Assessment
- Project Description – The proposed SR289/North Spring Street Sidewalk Enhancement Project will improve a 4,130-foot section of road between the intersection of SR289 and the intersection of SR1 and Turntable Road. This is Phase 1 of providing safe pedestrian travel from residential areas and businesses to medical facilities including dental offices, medical doctor's offices, and St. Thomas Highlands Hospital as well as White County High School, White County Middle School, Sparta YMCA/Recreational Complex, restaurants, convenient stores, and churches. Most of the proposed project section has no existing sidewalk. In the small portions of the sections that do, the sidewalks are deteriorating and are not ADA compliant. The proposal is to add curb, buffer, and sidewalk to this route, as well as ADA compliant ramps, crosswalks, and signalization to enhance pedestrian safety. Future Phase 2 of this project would extend the work of this phase north to St. Thomas Highlands hospital and doctor's offices at the intersection of SR 289 and Sewell Drive.
- Anticipated costs at this time ((TDOT - \$950,000.00 (95%)) ((City – at least \$50,000.00 (5%))
- **\$1,000,000.00 is maximum amount of grant, meaning that if costs increase above \$1,000,000.00, the city will have to pay the initial \$50,000.00 plus any amount over \$1,000,000.00.
- Request for Qualifications approved by TDOT and was sent out on January 27, 2023.
- Gresham Smith & Partners Engineering firm has been selected per the procurement process and contracts were signed at the July 15, 2024 meeting.
- Wisner Consultants have conducted the environmental survey.
- Design process in progress.
- Reimbursement #1 in process through egrants state portal.
- Design options submitted to Board for approval.
- Tech studies being finalized and awaiting NEPA approval from TDOT
- Meeting with Gresham in October regarding setting a date for a public meeting.
- Meeting with Gresham Smith November7, 2024 regarding public meeting.
- Anticipated completion date is Spring 2026.

2022 Community Development Block Grant (CDBG)

Communities Development Grant – Administered by UCDD

***** Status change since the October 3, 2024 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 October 3, 2024 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.

2024 Historic Preservation Grant

Historic Preservation Grant

*****No Status change since the October 3, 2024 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

In-house Construction Projects

Lights for Carter Street Walking Trail

*****No Status change since the October 3, 2024 meeting.**

- Project Description – Purchase of twenty-nine (29) Decorative Lights and electrical supplies for Walking Trail improvements beginning at the Pedestrian Walking Bridge at South Carter Park and extending all along North Carter Street. The Public Works Department will extend the sidewalk Street from its termination point up to meet the end of North Carter Street. The Public Works Department and Electric Department will work together to install the lights.
- Project Cost – ((\$106,640.00 – lights (already purchased and delivered)) (est. \$5,000 – concrete)
- Completed on concrete light bases.

- Sidewalk formed and poured.
- Pole bases poured and ready for the wire to be pulled for lights.
- Electric Department pulled the wire and installed first set of lights.
- Tentative Completion Schedule – Fall 2024

Railroad Walking Bridge Rehab

***** NO Status change since the October 3, 2024 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 – Winter 2024

Ymca Generator

***** No Status change since the October 3, 2024 meeting.**

- We are in the process of receiving quotes for electrical installation.

Water System Hydraulic Study

***** Status change since the October 3, 2024 meeting.**

- The current water study we have was completed by Hethcoat and Davis Engineers in approximately 2008. TDEC is now requiring more information to install and upgrade our water lines. This study is necessary to keep our water lines up to date.
- Contract with Hethcoat & Davis Engineers to conduct study was approved at the October 3, 2024 board meeting.
- Gis and Electric gathering information needed for the study.
- Hethcoat & Davis completing study at this time.
- Study is approximately 65% complete at this time. Additional data collectors installed.

Taft Church Turn Signal

***** NO Status change since the October 3, 2024 meeting.**

- There is discussion with TDOT regarding installing a second left turn signal. The needed upgrades to the light are being evaluated and a cost estimate was sent to the State. TDOT is willing to work with us on the design and possible cost sharing.

Water Plant Flocculators Upgrade

***** No Status change since the October 3, 2024 meeting.**

- Contract with Hethcoat & Davis Engineers to design and bid the project was approved at the October 3, 2024 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 October 3, 2024.
- Plans submitted to TDEC for approval.

Water Plant Sludge Belt Press

***** No Status change since the October 3, 2024 meeting.**

- Contract with Hethcoat & Davis Engineers to design and bid the project was approved at the October 3, 2024 board meeting.
- Design process has started.

Water Story Mountain pumps

***** Status change since the October 3, 2024 meeting.**

- Getting data regarding pump from manufacturers and finish specifications and calculations for submittal to TDEC for approval.
- Board authorized bid approval at October 3, 2024 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.

Splash Pad Park

***** Status change since the October 3, 2024 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.

Relocation of Dog Pound

***Status change since the October 3, 2024 meeting.

- Getting quotes for materials and concrete to erect new dog pound.
- Materials ordered and awaiting delivery.
- Concrete pad poured and complete.
- Building framed and roofed, metal installed. Working on inside of building.
- Building complete and waiting on fencing for project to be complete.
- Fencing completed and all dogs are now at new location.

Street Paving

*** Status change since the October 3, 2024 meeting.

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

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.

Vacant 205 W. Bockman Way Building

***** NO Status change since the October 3, 2024 meeting.**

- Upon re-evaluating the pavilion, the structure will have to be demolished and reconstructed. We have applied for a Healthy Grant with the State to get this underway.

Vacant 136 Baker Street Building

***** No Status change since the October 3, 2024 meeting.**

- Douglas Cherokee elderly housing has been contacted regarding the purchase

Sparta Hardware Building

***** Status change since the October 3, 2024 meeting.**

- Trey Bain, owner, contacted regarding the demo process. Insurance company approved demo. His contractor is applying for a permit with TDOT to have road closure for demo. Contractor has applied for a demo permit with the city.
- Council deemed the building an emergency situation. Bids were taken to demo the building. Two bids were submitted and one was to specs. T.K. Austin and J.M. Passons were awarded the bid at a cost of \$164,601.00 and a time frame of three weeks.
- Partial building demo done by Grissom Underground. Owners' contractor.
- Owner waiting on bids for debris removal.
- Codes Department send certified letter regarding removal of debris.
- Property owner has started debris removal.
- Property cleaned up and getting quotes to install fence around property.

Skateboard Equipment

- In process of relocating skateboard equipment. Sites being assessed.
- Applying for a BCBS Healthy Grant for new skateboard park.
- Grant will be awarded around November 2024.

Legal and Contracts

- Senior Citizens Building Lease agreement – Approved at February 15 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.