



CITY OF SPARTA
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AGENDA

BOARD OF MAYOR AND ALDERMEN

Thursday, April 4, 2024 - 5:00 PM
Sparta City Hall, 2nd Floor

1. Approval of the Minutes of the March 21, 2024 regular meeting.

RESOLUTIONS

2. To approve Resolution 24-595, a resolution to adopt the Parks and Recreation Master Plan completed by White County in July 2022.

FINANCE

3. Approve City Recorder's financials.

LEGAL

4. Approve the abandonment of approximately .12 acres of property located on N. Spring Street and quitclaim it to the adjoining property owners, Michael Davis and Gerald Staggs.

PERSONNEL

5. Authorize the hiring recommendation for Trades Helper.
6. Authorize the hiring recommendation for Electric Lineman.

PURCHASING

7. Approve the purchase of a 2024 Chevrolet Silverado 1500 SSV for the Police Department to replace the one wrecked. Insurance proceeds is \$18,480.00 toward the purchase. The remaining balance will be from the Drug Fund.
8. Authorize the solicitation of chemical bids.
9. Authorize the solicitation of bids for rope lighting for the restoration of the Snowflake decorations.
10. Authorize the solicitation of bids for the construction materials or a complete build kit for the Animal Control building.

MISCELLANEOUS

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



MINUTES

March 21, 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 21st day of March 2024, with Mayor Jerry Lowery presiding.

Members Present

Vice-Mayor Bobby Officer
Alderman Jim Floyd

Alderman Travis McBride
Alderman Judy Payne
Alderman Brent Young

Members Absent

Alderman Brian Jones

Status of other city staff members were:

Tonya R. Tindle	City Administrator / City Recorder	Present
Dillard Quick	Public Works Director	Present
Caroline Sapp	City Attorney	Present
Nick Dunn	Police Chief	Present
Kirk Young	Fire Chief	Present
Mike O'Neal	Codes Enforcement	Present
Tonia Wilson	Finance Director	Present
Belva Bess	Electric Manager	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 opened with a prayer. Bobby Officer led the Pledge of Allegiance by request of the mayor.

Mayor Lowery removed the proclamation for Celeste Reed, due to a scheduling conflict.

There was a motion by Alderman McBride with a second by Alderman Payne to approve the minutes of the March 7, 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.

There was a motion by Alderman Floyd with a second by Alderman Payne to approve Resolution No. 24-594, a resolution calling to sell certain surplus and seized items on GovDeals. The roll call was as follows:

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

There was a motion by Alderman Payne with a second by Alderman Young to approve the promotion of Kayne Tollison to the position of Water Foreman, due to the resignation of Jacob Roberts. 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 promotion of Arthur O'Connor to the position of Trades Helper 2 / Meter Tech, due to the promotion of Kayne Tollison. All voted "Aye" by voice vote. Motion passed.

There was a motion by Alderman Payne with a second by Alderman Young to authorize the solicitation of applications for the position of Trades Helper. All voted "Aye" by voice vote. Motion passed.

There was a motion by Alderman Payne with a second by Alderman Young to authorize the solicitation of applications for the position of Electric Lineman. All voted "Aye" by voice vote. Motion passed.

There was a motion by Alderman Floyd with a second by Alderman Payne to approve repairs to the 2017 New Way Front Loader Garbage Truck tailgate from Municipal Equipment, in the amount of \$27,000.00. The roll call was as follows:

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

The motion passed.

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

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

There was a motion by Vice-Mayor Officer with a second by Alderman Payne to approve the applications for Off-Premises Beer permits for Shehata Zakher d/b/a Power Fuel 91, LLC located at 305 S. Young Street. All voted "Aye" by voice vote. Motion passed.

The mayor declared the session of the Beer Board closed.

There was a motion by Alderman Floyd with a second by Alderman McBride to authorize the solicitation of bids for the replacement of the roof at the sewer plant. This is a budget item. All voted "Aye" by voice vote. Motion passed.

No citizens comments were heard.

No additional items were discussed:

- Vice-Mayor Officer thanks those who went to the Meals and Manners dinner.

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 5:10P.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 ADOPT THE PARKS AND RECREATION MASTER PLAN COMPLETED BY WHITE COUNTY IN JULY 2022.	RESOLUTION # 24-595
	Requested By: UCDD
	Prepared By: Tonya Tindle, City Administrator
	Approved as to form and correctness: _____
	Caroline Sapp, City Attorney
	Date Passed:
Minute Book	Page

WHEREAS, the City of Sparta recognizes the importance of parks and recreation facilities in promoting community well-being, enhancing quality of life, and fostering social connections among residents; and

WHEREAS, the City of Sparta acknowledges the need for a comprehensive Parks and Recreation Master Plan to guide future development, management, and enhancement of parks, recreational areas, and related amenities within our jurisdiction; and

WHEREAS, the Parks and Recreation Master Plan outlines strategies and recommendations for the acquisition, development, improvement, and maintenance of parks, green spaces, trails, recreational facilities, and programming over a defined planning horizon;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY OF SPARTA:

1. The City of Sparta hereby adopts the Parks and Recreation Master Plan dated July 22, 2022, as prepared by White County.
2. The Parks and Recreation Master Plan shall serve as a guiding document for the planning, implementation, and management of parks and recreational facilities within the jurisdiction of the City of Sparta.
3. The City of Sparta shall endeavor to allocate resources and pursue partnerships to implement the recommendations outlined in the Parks and Recreation Master Plan, as feasible and appropriate.
4. The City of Sparta shall periodically review and update the Parks and Recreation Master Plan to ensure its continued relevance, effectiveness, and responsiveness to evolving community needs, priorities, and trends.

5. The City of Sparta directs the Parks and Recreation Board to take all necessary actions to implement the provisions of this resolution.
6. This resolution shall take effect immediately upon adoption.

READ AND ADOPTED THIS _____ DAY OF _____, 2024.

CITY OF SPARTA

Jerry Lowery, Mayor

ATTEST:

Tonya R. Tindle, City Recorder

AGENDA ITEM #3

UTILITY PLANT

Description	Item	February 2024	February 2023
Electric Plant	1	\$13,590,887.70	\$13,280,499.58
Less Depreciation	2	\$7,093,151.04	\$6,710,802.50
TOTAL	3	\$6,497,736.66	\$6,569,697.08
Unamortized Acquisition Adjustment	4		
Other Utility Plant - Net	5		
TOTAL PLANT - NET	6	\$6,497,736.66	\$6,569,697.08

OTHER PROPERTY AND INVESTMENTS

Description	Item	February 2024	February 2023
Non-Utility Property - Net	7		
Other Investments	8	\$20,030.77	\$15,922.02
Sinking Funds	9		
Depreciation Funds	10		
Other Special Funds	12	\$5,141,551.02	\$3,556,153.69
TOTAL	13	\$5,161,581.79	\$3,572,075.71

CURRENT AND ACCRUED ASSETS

Description	Item	February 2024	February 2023
General Cash and Temporary Cash Investments	14	\$3,717,167.52	\$3,763,733.34
Accounts Receivable	15	\$1,117,082.20	\$1,186,187.68
Materials and Supplies	16	\$545,554.21	\$433,103.03
Prepayments	17	\$1,083,691.15	\$1,625,483.07
Other Current Assets	18	\$347,262.34	\$496,583.92
TOTAL	19	\$6,810,757.42	\$7,505,091.04

DEFERRED DEBITS

Description	Item	February 2024	February 2023
Debt Expense	20		
Preliminary Survey	21		
Clearing Accounts	22		
Energy Service Loans Receivables	24	\$594.72	\$1,575.61
Deferred Costs on TVA Leases	25		
Other Deferred Debits	26	\$404,592.70	\$487,219.00
TOTAL	27	\$405,187.42	\$488,794.61

TOTAL ASSETS AND OTHER DEBITS

Description	Item	February 2024	February 2023
TOTAL ASSETS AND OTHER DEBITS	28	\$18,875,263.29	\$18,135,658.44

ADDITIONAL INFORMATION

Description	Amount
CFC or CoBank Investments Included in Item No. 8	
Construction Work In-Progress Included in Item No. 1	\$3,722.77
Construction Fund Included in Item No. 12	
Total Miles of Distribution Lines	100.00
Total Miles of Transmission Lines	

CAPITAL

Description	Item	February 2024	February 2023
Membership Certificates	30		

UNAPPROPRIATED EARNINGS

Description	Item	February 2024	February 2023
End of Previous Year	--	\$14,302,755.15	\$12,877,264.70
Retained Earnings Adjustment	--		
Beginning of Year	33A	\$14,302,755.15	\$12,877,264.70
Current Year	34A	\$935,875.73	\$995,315.52
TOTAL	35A	\$15,238,630.88	\$13,872,580.22

UNAPPROPRIATED UNDISTRIBUTED SUBSIDIARY EARNINGS

Description	Item	February 2024	February 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	February 2024	February 2023
Total	--	\$15,238,630.88	\$13,872,580.22

LONG-TERM DEBT

Description	Item	February 2024	February 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	February 2024	February 2023
Postretirement Benefits	39.2	(\$78,670.37)	(\$388,457.32)
Energy Service Loans - Advances	42		
Energy Service Loans - Other	43	\$594.72	\$1,575.61
TOTAL	44	(\$78,075.65)	(\$386,881.71)

CURRENT AND ACCRUED LIABILITIES

Description	Item	February 2024	February 2023
TVA Notes Payable	45.1		
Other Notes Payable	45.2		
Accounts Payable	46	\$2,855,454.50	\$3,357,911.89
Customer Deposits	47	\$624,590.00	\$608,585.00
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	\$127,937.07	\$125,735.03
TOTAL	54	\$3,607,981.57	\$4,092,231.92

DEFERRED CREDITS

Description	Item	February 2024	February 2023
Advances for Construction - Refundable	55	\$18,180.00	\$0.00
Other Deferred Credits	56	\$88,546.49	\$557,728.01
TOTAL	57	\$106,726.49	\$557,728.01

TOTAL LIABILITIES AND OTHER CREDITS

Description	Item	February 2024	February 2023
TOTAL LIABILITIES AND OTHER CREDITS	58	\$18,875,263.29	\$18,135,658.44

OPERATING REVENUE

Description	Item	February 2024	Year to Date
Electric Sales Revenue (Page 7, Item 332)	59	\$1,015,469.64	\$8,494,448.96
Revenue From Late Payments	60	\$3,889.14	\$35,960.03
Miscellaneous Service Revenue	61	\$1,991.95	\$17,410.29
Rent From Electric Property	62	\$24,908.19	\$198,249.66
Other Electric Revenue	63	\$13.38	\$6,040.91
TOTAL OPERATING REVENUE	64	\$1,046,272.30	\$8,752,109.85

PURCHASED POWER

Description	Item	February 2024	Year to Date
TOTAL POWER COST (PAGE 7, ITEM 342)	65	\$718,142.78	\$6,538,859.99

OPERATING EXPENSE

Description	Item	February 2024	Year to Date
Transmission Expense	66		
Distribution Expense	67	\$19,293.09	\$184,079.82
Customer Accounts Expense	68	\$9,825.11	\$123,261.05
Customer Service and Informational Expense	69	\$416.66	\$3,533.28
Sales Expense	70		\$9,385.50
Administrative and General Expense	71	\$37,100.25	\$322,506.52
OPERATING EXPENSE	72	\$66,635.11	\$642,766.17

MAINTENANCE EXPENSE

Description	Item	February 2024	Year to Date
Transmission Expense	73		
Distribution Expense	74	\$56,580.20	\$470,902.17
Administrative and General Expense	75	\$1,439.78	\$12,184.06
MAINTENANCE EXPENSE	76	\$58,019.98	\$483,086.23

OTHER OPERATING EXPENSE

Description	Item	February 2024	Year to Date
Depreciation Expense	77	\$29,754.79	\$238,038.32
Amortization of Acquisition Adjustment	78		
Taxes and Tax Equivalents	79	\$13,682.81	\$110,917.18
OTHER OPERATING EXPENSE	80	\$43,437.60	\$348,955.50

TOTAL OPERATING EXPENSE AND PURCHASED POWER

Description	Item	February 2024	Year to Date
TOTAL OPERATING EXPENSE AND PURCHASED POWER	81	\$886,235.47	\$8,013,667.89

INCOME

Description	Item	February 2024	Year to Date
Operating Income (Item 64, Less Item 81)	82	\$160,036.83	\$738,441.96
Other Income	83	\$26,821.68	\$198,121.89
TOTAL INCOME	84	\$186,858.51	\$936,563.85
Miscellaneous Income Deductions	85		
NET INCOME BEFORE DEBT EXPENSE	86	\$186,858.51	\$936,563.85

DEBT EXPENSE

Description	Item	February 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	\$190.75	\$688.12
Amortization of Debt Discount and Expense	93		
Amortization of Premium on Debt - Credit	94		
TOTAL DEBT EXPENSE	95	\$190.75	\$688.12

NET INCOME

Description	Item	February 2024	Year to Date
Net Income Before Extraordinary Items and Subsidiary Earnings (Item 86, Less Item 95)	96	\$186,667.76	\$935,875.73
Extraordinary Items	97		
Subsidiary Earnings	97.1		
NET INCOME	98	\$186,667.76	\$935,875.73

TRANSMISSION

Acct.	Operating Expense Description	Expenses February 2024	Expenses February 2023	Payroll February 2024	Payroll February 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 February 2024	Expenses February 2023	Payroll February 2024	Payroll February 2023
580	Supervision and Engineering	\$10,936.76	\$8,533.74		
581	Load Dispatching				
582	Station Expense				
583	Overhead Line Expense	\$255.30	\$0.00		
584	Underground Line Expense				
585	Street Lighting and Signal System Expense				
586	Meter Expense	\$69.45	\$2,905.36		
587	Customer Installation Expense				
588	Miscellaneous	\$7,904.27	\$4,375.32		
589	Rents	\$127.31	\$127.31		
(605)	TOTAL DISTRIBUTION OPERATING EXPENSE (PAGE 3, ITEM 67)	\$19,293.09	\$15,941.73		

CUSTOMER ACCOUNTS EXPENSE

Acct.	Operating Expense Description	Expenses February 2024	Expenses February 2023	Payroll February 2024	Payroll February 2023
901	Supervision				
902	Meter Reading Expense	(\$2,846.05)	\$0.00		
903	Customer Records and Collection Expense	\$12,123.90	\$8,512.13		
904	Uncollectible Accounts	\$547.26	\$561.04		
905	Miscellaneous				
(610)	TOTAL CUSTOMER ACCOUNTS EXPENSE (PAGE 3, ITEM 68)	\$9,825.11	\$9,073.17		

CUSTOMER SERVICES & INFORMATIONAL EXPENSE

Acct.	Operating Expense Description	Expenses February 2024	Expenses February 2023	Payroll February 2024	Payroll February 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 February 2024	Expenses February 2023	Payroll February 2024	Payroll February 2023
911	Supervision				
912	Demonstrating and Selling Expense				
913	Advertising Expense		\$651.75		
916	Miscellaneous				
(620)	TOTAL SALES EXPENSE (PAGE 3, ITEM 70)		\$651.75		

ADMINISTRATIVE & GENERAL

Acct.	Operating Expense Description	Expenses February 2024	Expenses February 2023	Payroll February 2024	Payroll February 2023
920	Administrative and General Salaries	\$9,632.10	\$6,113.72		
921	Office Supplies and Expense	\$4,599.75	\$5,023.39		
922	Administrative Expense Transferred - Credit				
923	Outside Services Employed	\$4,606.00	\$700.00		
924	Property Insurance	\$2,321.55	\$1,851.11		
925	Injuries and Damages	(\$5,595.49)	\$3,864.62		
926	Employee Pensions and Benefits	\$20,421.39	\$17,992.51		
927	Franchise Requirements				
928	Regulatory Commission Expense				
929	Duplicate Charges - Credit	(\$291.95)	(\$285.20)		
930	Miscellaneous General Expense	\$1,406.90	\$0.00		
931	Rents				
(625)	TOTAL ADMINISTRATIVE AND GENERAL EXPENSE (PAGE 3, ITEM 71)	\$37,100.25	\$35,260.15		
(630)	TOTAL OPERATING EXPENSE (PAGE 3, ITEM 72)	\$66,635.11	\$61,343.46		

ADMINISTRATIVE & GENERAL

Acct.	Maintenance Expense Description	Expenses February 2024	Expenses February 2023	Payroll February 2024	Payroll February 2023
935	Maintenance of General Plant (Page 3, Item 75)	\$1,439.78	\$1,506.56		
(645)	TOTAL MAINTENANCE EXPENSE (PAGE 3, ITEM 76)	\$58,019.98	\$41,186.38		
(650)	TOTAL OPERATING AND MAINTENANCE EXPENSE	\$124,655.09	\$102,529.84		
(655)	Total Direct and Indirect Payroll Charged to Construction and Retirements				
(660)	Payroll Charged to Other Accounts				
(662)	Fiscal Year Net Change in Accrued Leave Account - (increase) Decrease				
(665)	TOTAL PAYROLL DISTRIBUTION FOR YEAR				

TRANSMISSION

Acct.	Maintenance Expense Description	Expenses February 2024	Expenses February 2023	Payroll February 2024	Payroll February 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 February 2024	Expenses February 2023	Payroll February 2024	Payroll February 2023
590	Supervision and Engineering				
591	Maintenance of Structures				
592	Maintenance of Station Equipment		\$2,861.36		
593	Maintenance of Overhead Lines	\$35,165.48	\$26,422.43		
594	Maintenance of Underground Lines	\$3,856.67	\$922.68		
595	Maintenance of Line Transformers		\$631.74		
596	Street Lighting and Signal Systems	\$10,795.25	\$1,781.70		
597	Maintenance of Meters	\$6,530.43	\$4,793.51		
598	Maintenance of Miscellaneous Distribution Plant	\$232.37	\$2,266.40		
(640)	TOTAL DISTRIBUTION MAINTENANCE EXPENSE (PAGE 3, ITEM 74)	\$56,580.20	\$39,679.82		

STATISTICAL DATA - REVENUE

Class of Service	Item	February 2024	Year to Date
Residential	100	\$261,818.85	\$2,087,143.13
Gen. Power - 50 kW & Under	101	\$114,449.71	\$949,390.39
Gen. Power - Over 50 kW	102	\$610,865.53	\$5,230,166.37
Electric Vehicles	102.1		
Street and Athletic - Codes 72, 73 & 74	103	\$13,103.43	\$104,509.35
Outdoor Lighting - Codes 75, 77 & 78	104	\$15,232.12	\$123,239.72
SUBTOTAL	330	\$1,015,469.64	\$8,494,448.96
Unbilled Revenue	331		
TOTAL (PAGE 3, ITEM 59)	332	\$1,015,469.64	\$8,494,448.96

STATISTICAL DATA - KILOWATT-HOURS SOLD

Class of Service	Item	February 2024	Year to Date
Residential	107	2,244,919	17,769,584
Gen. Power - 50 kW & Under	108	826,505	6,900,600
Gen. Power - Over 50 kW	109	6,595,806	55,136,007
Electric Vehicles	109.1		
Street and Athletic - Codes 72, 73 & 74	110	133,691	1,048,012
Outdoor Lighting - Codes 75, 77 & 78	111	101,958	829,002
TOTAL	335	9,902,879	81,683,205
Kilowatt-hours for Own Use	113		82,357
TOTAL KILOWATT-HOURS SOLD AND USED	114	9,902,879	81,765,562
Kilowatt-hours in Unbilled Revenue (Items 331) Above	336		

STATE & LOCAL SALES TAX ON ABOVE REVENUE (OPTIONAL)

	State	Sales Tax
Total		

AMOUNTS EXCLUDED FROM RATE SCHEDULE REVENUE

Description	Item	Credits	Green Power Revenue
Green Power-Res	807		
Green Power-GP < 50kW	808		
Green Power-GP > 50kW	809		
Gen Partners-Res	800	\$62.10	
Gen Partners-GP < 50kW	801		
Gen Partners-GP > 50kW	802		
SMC/GMC	803	\$50,419.75	
EGC	804		
VCP	805		
VII/VIP (IC)	806	\$6,052.00	

PURCHASED POWER - AMOUNT

Description	Item	February 2024	Year to Date
Purchased Power (TVA)	115	\$718,142.78	\$6,538,859.99
Facilities Rental (TVA)	116		
Other Charges/Credits (TVA)	117		
TOTAL FROM TVA	118	\$718,142.78	\$6,538,859.99
Other Purchased Power	218		
SUBTOTAL	340	\$718,142.78	\$6,538,859.99
Unbilled Purchases	341		
TOTAL (PAGE 3, ITEM 65)	342	\$718,142.78	\$6,538,859.99

PURCHASED POWER - KILOWATT-HOURS PURCHASED

Description	Item	February 2024	Year to Date
Purchased Power (TVA)	119	9,547,980	83,834,822
TOTAL FROM TVA	122	9,547,980	83,834,822
Other Purchased Power	222		
TOTAL	345	9,547,980	83,834,822
Less Kilowatt-hours Sold and Used (Item 114)	123	9,902,879	81,765,562
Line Losses and Kilowatt-hours Unaccounted for	124	-354,899	2,069,260
Percent of Losses to Purchases (2 Decimal Places)	125	-3.72%	2.47%
Cost per Kilowatt-hour Including Facilities Rental (cents)	127	7.52	7.80
Kilowatt-hours in Unbilled Purchases (Item 341) Above	346		

OTHER PURCHASED POWER

Purchased Power From	Contract No.	Dates

NUMBER OF CUSTOMERS

Class of Service	Item	February 2024	February 2023
Residential	675	2,243	2,226
Gen. Power - 50 kW & Under	680	680	685
Gen. Power - Over 50 kW	685	115	111
Electric Vehicles	685.1		
Street and Athletic - Codes 72, 73 & 74	690	27	32
Outdoor Lighting - Code 78	693	7	7
TOTAL	694	3,072	3,061
Special Outdoor Lighting - Code 75	696	0	
Outdoor Lighting - Code 77	697	392	386

INTANGIBLE

Acct.	Description	Balance Beg. of February	Additions +	Retirements -	Reclassifications Debit +	Reclassifications Credit -	Balance End of February
301	Organization						
302	Franchises and Consents						
303	Miscellaneous						
(750)	TOTAL INTANGIBLE						

PRODUCTION

Item	Description	Balance Beg. of February	Additions +	Retirements -	Reclassifications Debit +	Reclassifications Credit -	Balance End of February
755	TOTAL PRODUCTION						

TRANSMISSION

Acct.	Description	Balance Beg. of February	Additions +	Retirements -	Reclassifications Debit +	Reclassifications Credit -	Balance End of February
350	Land and Land Rights						
351	Clearing Land and Rights of Way						
352	Structures and Improvements						
353	Station Equipment						
354	Towers and Fixtures						
355	Poles and Fixtures						
356	Overhead Conductors and Devices						
357	Underground Conduit						
358	Underground Conductors and Devices						
359	Roads and Trails						
(760)	TOTAL TRANSMISSION						

DISTRIBUTION

Acct.	Description	Balance Beg. of February	Additions +	Retirements -	Reclassifications Debit +	Reclassifications Credit -	Balance End of February
360	Land and Land Rights	\$55,00					\$55,00
361	Structures and Improvements						
362	Station Equipment	\$1,344,747.97					\$1,344,747.97
363	Storage Battery Equipment						
364	Poles, Towers, and Fixtures	\$2,895,366.05					\$2,895,366.05
365	Overhead Conductors and Devices	\$656,666.91					\$656,666.91
366	Underground Conduit	\$132,599.62					\$132,599.62
367	Underground Conductors and Devices	\$130,953.95					\$130,953.95
368	Line Transformers	\$2,839,767.24					\$2,839,767.24
369	Services	\$367,716.40					\$367,716.40
370	Meters	\$901,686.87					\$901,686.87
371	Inst. on Customers' Premises	\$634,232.96					\$634,232.96
372	Leased Prop. on Customers' Premises						
373	St. Lighting and Signal Systems	\$589,744.68					\$589,744.68
(765)	TOTAL DISTRIBUTION	\$10,493,537.65					\$10,493,537.65

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CITY OF SPARTA
 Summary Expenditure Report
 March 2024

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Fund: 110-GENERAL FUND

Monthly Comparative % 75.0000

-----Account Name-----	ORIGINAL BUDGET	AMENDED BUDGET	YTD EXPENDITURE	BALANCE	% EXPENDED	MTD EXPENDITURE
TOTAL BOARD OF ALDERMEN	21,793.00	21,793.00	16,153.49	5,639.51	74.12	1,399.41
TOTAL CITY COURT	68,520.00	68,520.00	54,336.63	14,183.37	79.30	4,518.81
TOTAL MAYOR	36,429.00	36,429.00	20,847.24	15,581.76	57.23	1,258.21
TOTAL BOARD AND COMMISSIONS	1,700.00	1,700.00	610.00	1,090.00	35.88	0.00
TOTAL CITY ADMINISTRATOR	257,819.00	257,819.00	180,403.79	77,415.21	69.97	38,905.71
TOTAL FINANCIAL ADMINISTRATION	26,500.00	26,500.00	17,422.67	9,077.33	65.75	125.00
TOTAL CITY RECORDER	104,118.00	104,118.00	72,767.89	31,350.11	69.89	-12,547.01
TOTAL CITY ATTORNEY	15,479.00	15,479.00	6,029.55	9,449.45	38.95	364.91
TOTAL PERSONNEL ADMINISTRATION	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00
TOTAL GIS	102,852.00	102,852.00	78,634.64	24,217.36	76.45	5,047.71
TOTAL PLANNING AND ZONING	15,000.00	15,000.00	20,150.00	-5,150.00	134.33	3,750.00
TOTAL CITY HALL BUILDINGS	72,396.00	72,396.00	34,555.21	37,840.79	47.73	2,982.01
TOTAL INDUSTRIAL PARKS	2,200.00	2,200.00	422.85	1,777.15	19.22	47.01
TOTAL OTHER GEN GOV EXPENSE	261,325.00	261,325.00	165,409.22	95,915.78	63.30	2,104.81
TOTAL POLICE	1,347,040.00	1,347,040.00	981,118.20	365,921.80	72.84	81,575.91
TOTAL TRAFFIC CONTROL	5,500.00	5,500.00	1,445.34	4,054.66	26.28	154.41

Fund: 110-GENERAL FUND

Monthly Comparative % 75.0000

-----Account Name-----	ORIGINAL BUDGET	AMENDED BUDGET	YTD EXPENDITURE	BALANCE	% EXPENDED	MTD EXPENDITURE
TOTAL DONATION TO E-911	88,954.00	88,954.00	88,954.00	0.00	100.00	0.00
TOTAL FIRE PROTECTION & CONTRO	597,583.00	597,583.00	410,084.02	187,498.98	68.62	35,768.05
TOTAL PROTECTIVE INSPECTION	114,791.00	114,791.00	62,145.20	52,645.80	54.14	6,555.90
TOTAL EMERGENCY SERVICES	3,800.00	3,800.00	0.00	3,800.00	0.00	0.00
TOTAL PUBLIC WORKS	158,526.00	158,526.00	105,293.76	53,232.24	66.42	9,605.15
TOTAL HIGHWAYS AND STREETS	862,768.00	862,768.00	634,109.32	228,658.68	73.50	63,033.44
TOTAL SANITATION	55,000.00	55,000.00	0.00	55,000.00	0.00	0.00
TOTAL WEED AND MOSQUITO CONTRO	5,000.00	5,000.00	3,247.99	1,752.01	64.96	0.00
TOTAL RABIES AND ANIMAL CONT	76,574.00	76,574.00	36,172.16	40,401.84	47.24	3,393.85
TOTAL DIRECT ASSISTANCE	87,190.00	87,190.00	37,051.69	50,138.31	42.50	2,500.00
TOTAL OLD BAKER PARK SCHOOL	1,700.00	1,700.00	531.70	1,168.30	31.28	26.55
TOTAL SENIOR CITIZEN ACT	7,500.00	7,500.00	14,639.54	-7,139.54	195.19	1,388.65
TOTAL CIVIC CENTER	32,575.00	32,575.00	15,978.81	16,596.19	49.05	67.44
TOTAL RECREATION CENTER-OLDHAM	18,620.00	18,620.00	7,304.36	11,315.64	39.23	306.46
TOTAL LITTLE LEAGUE PARKS	9,300.00	9,300.00	2,501.11	6,798.89	26.89	0.00
TOTAL SWIMMING POOL NO. 1	62,220.00	62,220.00	34,759.76	27,460.24	55.87	5,036.66

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CITY OF SPARTA
 Summary Expenditure Report
 March 2024

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Fund: 110-GENERAL FUND

Monthly Comparative % 75.0000

-----Account Name-----	ORIGINAL BUDGET	AMENDED BUDGET	YTD EXPENDITURE	BALANCE	% EXPENDED	MTD EXPENDITURE
TOTAL SOCK HOP	3,500.00	3,500.00	5,655.12	-2,155.12	161.57	3,482.00
TOTAL CELEBRATIONS	20,000.00	20,000.00	20,000.00	0.00	100.00	0.00
TOTAL AMPHITHEATER CONCERTS	10,950.00	10,950.00	13,012.35	-2,062.35	118.83	0.00
TOTAL PARKS	110,250.00	110,250.00	60,130.17	50,119.83	54.54	1,280.74
CABOOSE	10,000.00	10,000.00	9,023.97	976.03	90.24	0.00
TOTAL WEB SITE	11,000.00	11,000.00	834.50	10,165.50	7.59	39.00
TOTAL INSURANCE EMPLOYERS SHR	379,492.00	379,492.00	250,443.94	129,048.06	65.99	32,506.67
TOTAL TRANSFERS TO SPEC REV	200,000.00	200,000.00	19,043.60	180,956.40	9.52	0.00
OPERATING TRANSFER TO CAPITAL	950,000.00	950,000.00	1,382,939.67	-432,939.67	145.57	-21,229.53
TRANSFER TO CAPITAL 313	0.00	0.00	494,474.61	-494,474.61	0.00	0.00
TOTAL MUNICIPAL AIRPORT	35,000.00	35,000.00	35,000.00	0.00	100.00	0.00
Fund Total	8,558,464.00	8,558,464.00	6,688,433.29	1,870,030.71	78.15	273,448.31

Fund: 413-Water & Sewer

---Account Number---	-----Account Name-----	-----Amount-----
Assets		
413-11213	WATER FUND CHECKING ACCT	258,625.70
413-12120	LGIP - INVESTMENTS	4,323,607.02
413-12121	LGIP-SERIES'17 RESTRICTED 2034	281,453.76
413-13212	ACCOUNTS RECEIVABLE ELECT	1,198,745.06
413-13215	UNBILLED REVENUE	205,661.37
413-14130	PLANT MATERIALS	264,899.18
413-15110	PREPAID INSURANCE	116,046.96
413-15290	LGIP - CUSTOMER DEPOSITS	204,707.23
413-15490	DEFERRED OUTFLOWS OF RESOURCE	498,410.00
413-16513	ARPA SEWERY SYSTEM REHAB	5,128.50
413-16515	AMI METERS	2,750.00
413-16517	2022 CDBG GRANT	87,847.63
413-16610	WATER PLANT	16,897,293.80
413-16611	DEPREICIATION - WATER PLANT	-8,133,006.75
413-16620	SEWER PLANT	22,195,975.86
413-16621	DEPRECIATION - SEWER PLANT	-10,347,929.95
413-16716	2023 SEWER FLOW MONITORING ST	48,816.00
	Total Assets	28,109,031.37
Liabilities and Equity		
413-21125	ACCOUNTS PAYABLE ELECTRIC	-3,079.15
413-21127	A/P CITY OF SPARTA	-1,692.12
413-21224	BLUE CROSS/BLUE SHIELD FAMILY	1,108.52
413-21225	DELTA DENTAL	214.40
413-21228	VISION	28.98
413-21229	LTD - LINCOLN	602.62
413-21241	RETIREMENT WITHHELD	-15,527.73
413-21242	TCRS - HYBRID	-1,030.00
413-21610	ORIGINAL ISSUE PREMIUM	-18,770.46
413-21619	2013 USDA LOAN	-1,340,874.98
413-21620	2017 BOND	-3,030,000.00
413-21810	ACCRUED INTEREST PAYABLE	-34,143.73
413-21820	ACCRUED PAYROLL	-36,374.67
413-21825	EMPLOYEE ACCRUED VACATION	-73,742.09
413-21911	CUSTOMER DEPOSITS	-207,415.00
413-21920	AUDITORS CHARGE	-7,500.00
413-23900	DEFERRED INFLOWS OF RESOURCES	-115,867.00
413-23901	NET PENSION LIABILITY	60,855.96
	Total Liabilities and Equity	-4,823,206.45

Fund: 413-Water & Sewer

Monthly Comparative % 75.0000

Acct Number	Account Name	MTD Actual	Total Budget	YTD Actual	Budget Balance
REVENUES					
34220	PUBLIC FIRE PROTECTION	0.00	8,500.00	13,704.60 <	5,204.60 >
36210	RENT	0.00	10,000.00	7,738.39	2,261.61
36320	SALE OF BUILDINGS	0.00	0.00	0.00	0.00
36330	SALE OF SURPLUS ITEMS	0.00	0.00	794.00 <	794.00 >
36350	INSURANCE RECOVERIES	0.00	0.00	831.22 <	831.22 >
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	0.00	2,800,000.00	1,992,054.93	807,945.07
37111	UNBILLED REVENUE	0.00	0.00	0.00	0.00
37191	FORFEITED DISCOUNTS	0.00	30,000.00	22,875.72	7,124.28
37193	MISC SERVICE REVENUE	0.00	15,000.00	9,610.00	5,390.00
37196	WATER TAP FEES	0.00	5,000.00	20,110.54 <	15,110.54 >
37198	WATER TESTING REVENUE	0.00	6,000.00	6,575.49 <	575.49 >
37199	OTHER REVENUE	0.00	56,500.00	14,537.03	41,962.97
37210	SEWER REVENUE	0.00	1,400,000.00	950,382.93	449,617.07
37290	MISC SEWER REVENUE	0.00	10,000.00	13,495.00 <	3,495.00 >
37291	MISC INDUSTRIAL SEWER	0.00	27,600.00	18,400.00	9,200.00
37296	SEWER TAP FEES	0.00	1,000.00	4,986.00 <	3,986.00 >
37300	INTEREST INCOME	0.00	50,000.00	146,806.08 <	96,806.08 >
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	24,498.36 <	24,498.36 >
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	4,800.00 <	4,800.00 >
	TOTAL OPERATING INCOME	0.00	4,419,600.00	3,252,200.29	1,167,399.71

WATER OPERATING

52110-111	REGULAR SALARIES	25,873.78	296,546.00	248,697.86	47,848.14
52110-112	OVERTIME SALARIES	0.00	0.00	0.00	0.00
52110-114	TEMPORARY SALARIES	30.24	1,000.00	937.44	62.56
52110-117	ON CALL PAY	525.00	6,500.00	4,965.00	1,535.00
52110-118	PERSONAL DAYS	0.00	1,539.00	0.00	1,539.00
52110-119	HOLIDAY & BIRTHDAY	745.53	18,472.00	14,142.73	4,329.27
52110-122	OVERTIME	919.00	22,500.00	17,597.04	4,902.96
52110-132	EMPLOYER BONUS	0.00	0.00	0.00	0.00
52110-134	CHRISTMAS BONUS (\$50/EMPLOYEE)	0.00	550.00	0.00	550.00
52110-141	FICA	2,159.56	26,512.00	21,562.33	4,949.67
52110-142	HEALTH INSURANCE	6,412.36	68,831.00	57,115.32	11,715.68
52110-143	RETIREMENT	3,948.75	48,378.00	39,334.55	9,043.45
52110-144	LONG TERM DISABILITY	174.91	2,161.00	1,473.15	687.85
52110-145	DENTAL BENEFITS	232.59	2,791.00	2,062.89	728.11
52110-146	WORKER'S COMP	0.00	0.00	0.00	0.00

Fund: 413-Water & Sewer

Monthly Comparative % 75.0000

Acct Number	Account Name	MTD Actual	Total Budget	YTD Actual	Budget Balance
52110-147	VISION INSURANCE	42.08	505.00	374.78	130.22
52110-148	EMPLOYEE TRAINING	0.00	2,000.00	195.00	1,805.00
52110-149	HEALTH INS REIMBURSEMENTS	0.00	10,000.00	492.42	9,507.58
52110-159	VISION INSURANCE	0.00	0.00	0.00	0.00
52110-200	CONTRACT SERVICES	2,033.33	15,640.00	6,752.92	8,887.08
52110-211	POSTAGE	0.00	500.00	681.58 <	181.58 >
52110-212	ADVERTISEMENT	0.00	0.00	0.00	0.00
52110-231	PUBLICATION OF LEGAL NOTICES	0.00	750.00	0.00	750.00
52110-235	MEMBERSHIPS, REGISTRATION FEES	0.00	2,000.00	50.00	1,950.00
52110-236	PUBLIC RELATIONS	0.00	3,500.00	1,250.00	2,250.00
52110-240	NATURAL GAS	0.00	1,200.00	223.71	976.29
52110-241	ELECTRIC	0.00	6,500.00	3,083.54	3,416.46
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	372.53	7,500.00	4,355.77	3,144.23
52110-252	LEGAL & PROFESSIONAL	150.00	2,000.00	1,365.00	635.00
52110-253	AUDITORS CHARGE	0.00	3,000.00	1,500.00	1,500.00
52110-254	ENGINEERING ANCILLARY SERVICES	0.00	10,000.00	19,406.00 <	9,406.00 >
52110-255	COMPUTER SERVICES	0.00	35,000.00	18,117.52	16,882.48
52110-261	REPAIR & MAINTENANCE - VEHICLE	0.00	15,000.00	3,503.56	11,496.44
52110-262	REPAIR & MAINTENANCE - OTHER	0.00	10,000.00	2,673.03	7,326.97
52110-269	REPAIR & MAINTENANCE - OTHER	0.00	4,000.00	2,609.00	1,391.00
52110-280	TRAVEL	0.00	1,500.00	34.91	1,465.09
52110-310	OFFICE SUPPLIES & EQUIPMENT	0.00	5,500.00	1,326.12	4,173.88
52110-312	SMALL ITEMS OF EQUIPMENT	0.00	7,000.00	6,735.56	264.44
52110-315	WATER METERS & SUPPLIES	0.00	0.00	0.00	0.00
52110-320	OPERATING SUPPLIES	0.00	9,000.00	5,819.07	3,180.93
52110-322	LAB TESTING	0.00	1,500.00	289.26	1,210.74
52110-324	JANITORIAL SUPPLIES	0.00	800.00	477.04	322.96
52110-326	UNIFORMS	221.25	5,000.00	3,336.72	1,663.28
52110-329	OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00
52110-331	FUEL & OIL	0.00	30,000.00	12,890.35	17,109.65
52110-332	MOTOR VEHICLE PARTS	0.00	7,500.00	2,901.39	4,598.61
52110-333	MACHINERY & EQUIPMENT PARTS	0.00	5,000.00	240.17	4,759.83
52110-334	TIRES, TUBES, & ETC.	0.00	5,000.00	1,129.79	3,870.21
52110-338	WATER LINES (INVENTORY ITEMS)	0.00	80,000.00	27,342.58	52,657.42
52110-339	WATER LINES - (NON-INVENTORY)	0.00	3,000.00	2,445.80	554.20
52110-340	OTHER REPAIR & MAINT SUPPLIES	0.00	0.00	0.00	0.00
52110-341	TOOL EXPENSE	0.00	3,000.00	3,657.27 <	657.27 >
52110-344	SAFETY SUPPLIES	0.00	2,500.00	924.57	1,575.43
52110-353	WATER PURCHASED	0.00	22,000.00	8,902.18	13,097.82
52110-391	WATER METERS	0.00	35,000.00	2,694.00	32,306.00
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
52110-429	OTHER METAL PRODUCTS	0.00	0.00	0.00	0.00
52110-451	CRUSHED STONE	0.00	8,000.00	1,895.21	6,104.79
52110-454	SODIUM CHLORIDE	0.00	1,500.00	359.87	1,140.13
52110-471	ASPHALT	0.00	3,500.00	1,881.00	1,619.00

Fund: 413-Water & Sewer

Monthly Comparative % 75.0000

Acct Number	Account Name	MTD Actual	Total Budget	YTD Actual	Budget Balance
52110-510	INSURANCE	0.00	30,000.00	17,487.70	12,512.30
52110-530	RENT/PROPERTY EXPENSES	0.00	9,000.00	5,704.00	3,296.00
52110-533	MACHINERY & EQUIPMENT RENTAL	0.00	10,000.00	0.00	10,000.00
52110-540	DEPRECIATION	0.00	93,110.00	62,053.84	31,056.16
52110-560	STATE OF TN FEES	0.00	7,500.00	5,843.28	1,656.72
52110-565	PERMITS	0.00	500.00	0.00	500.00
52110-592	TAX EQUIVALENT	0.00	16,000.00	10,666.64	5,333.36
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	0.00	2,000.00	255.13	1,744.87
52110-740	TRANSFER TO FUND 311 CAPITAL P	0.00	0.00	0.00	0.00
52110-760	TRANSFERS TO GF FOR SALARIES	0.00	13,046.00	67,619.05 <	54,573.05 >
52110-762	DONATIONS - CHAMBER OF COMMERC	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	115,000.00	0.00	115,000.00
52110-942	CONSTRUCTION & MAINT EQUIPMENT	0.00	0.00	0.00	0.00
52110-944	TRANSPORTATION EQUIPMENT	0.00	40,000.00	46,164.10 <	6,164.10 >
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	0.00	99.00 <	99.00 >
52110-949	OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00
	WATER OPERATING TOTAL	43,840.91	1,199,831.00	775,697.74	424,133.26

WATER TREATMENT PLANT

52111-111	REGULAR SALARIES	15,458.15	188,233.00	150,478.64	37,754.36
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	0.00	762.00	0.00	762.00
52111-119	HOLIDAY & BIRTHDAY	139.00	9,145.00	6,899.27	2,245.73
52111-122	OVERTIME	25.41	10,000.00	11,389.16 <	1,389.16 >
52111-132	BONUS	0.00	0.00	0.00	0.00
52111-141	FICA	1,195.13	15,923.00	12,702.48	3,220.52
52111-142	HEALTH INSURANCE	3,172.80	37,296.00	28,540.35	8,755.65
52111-143	RETIREMENT	2,137.50	29,140.00	22,673.70	6,466.30
52111-144	LONG TERM DISABILITY	88.08	1,070.00	776.84	293.16
52111-145	DENTAL BENEFITS	121.64	1,460.00	1,067.72	392.28
52111-146	WORKER'S COMP	0.00	0.00	0.00	0.00
52111-147	VISION INSURANCE	22.01	264.00	193.19	70.81
52111-148	EMPLOYEE EDUCATION	0.00	2,000.00	2,919.00 <	919.00 >
52111-149	HEALTH INS REIMBURSEMENTS	0.00	7,500.00	432.49	7,067.51
52111-159	VISION INSURANCE	0.00	0.00	0.00	0.00
52111-200	CONTRACT SERVICES	39.90	55,000.00	8,998.22	46,001.78
52111-211	POSTAGE	0.00	500.00	359.88	140.12
52111-212	ADVERTISEMENT	0.00	0.00	0.00	0.00

Fund: 413-Water & Sewer

Monthly Comparative % 75.0000

Acct Number -----Account Name-----	MTD Actual	Total Budget	YTD Actual	Budget Balance
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	572.43	175,000.00	102,011.18	72,988.82
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	0.00	4,000.00	1,477.39	2,522.61
52111-245 TELEPHONE	175.45	2,000.00	1,541.18	458.82
52111-249 TRASH	0.00	1,100.00	720.00	380.00
52111-252 LEGAL & PROFESSIONAL	0.00	0.00	0.00	0.00
52111-254 ARCHITECTURAL, ENGINEERING	0.00	5,000.00	2,559.50	2,440.50
52111-261 VEHICLE MAINTENANCE	0.00	1,000.00	9.38	990.62
52111-265 R & M - GROUNDS	0.00	5,000.00	77.14	4,922.86
52111-266 R & M - BUILDINGS	0.00	4,000.00	1,681.00	2,319.00
52111-269 REPAIR AND MAINTENANCE OTHER	0.00	30,000.00	4,377.98	25,622.02
52111-280 TRAVEL	0.00	6,000.00	3,842.88	2,157.12
52111-310 OFFICE SUPPLIE & EQUIP	0.00	1,500.00	598.12	901.88
52111-320 OPERATING SUPPLIES	0.00	2,500.00	619.88	1,880.12
52111-321 CHEMICALS	0.00	0.00	0.00	0.00
52111-322 CHEMICALS & LAB TESTING	3,405.69	225,000.00	110,543.40	114,456.60
52111-324 HOUSEHOLD & JANITORIAL	0.00	750.00	364.22	385.78
52111-326 UNIFORMS	138.60	2,000.00	1,409.35	590.65
52111-329 WATER TESTING SUPPLIES	0.00	0.00	0.00	0.00
52111-331 FUEL & OIL	0.00	1,000.00	554.47	445.53
52111-333 MACHINERY & EQUIP PARTS	0.00	5,000.00	219.96	4,780.04
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	500.00	580.26 <	80.26 >
52111-344 SAFETY SUPPLIES	0.00	500.00	535.84 <	35.84 >
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	0.00	35,000.00	22,862.50	12,137.50
52111-533 MACHINERY & EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
52111-540 DEPRECIATION	0.00	249,633.00	165,957.20	83,675.80
52111-560 PERMITS & FEES	0.00	7,000.00	810.00	6,190.00
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	0.00	0.00 <	944.40 >	944.40
52111-630 N/P INTEREST (04,06,08)	0.00	87,965.00	60,923.36	27,041.64
52111-631 PRINCIPAL	0.00	180,000.00	0.00	180,000.00
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
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	26,691.79	1,390,491.00	730,762.73	659,728.27

Fund: 413-Water & Sewer

Monthly Comparative % 75.0000

Acct Number	Account Name	MTD Actual	Total Budget	YTD Actual	Budget Balance
SEWER OPERATING					
52310-111	REGULAR SALARIES	21,135.17	268,010.00	202,575.24	65,434.76
52310-112	SALARIES - OVERTIME	0.00	0.00	0.00	0.00
52310-114	TEMPORARY SALARIES	30.24	1,000.00	937.44	62.56
52310-117	ON CALL PAY	525.00	7,500.00	4,965.00	2,535.00
52310-118	PERSONAL DAYS	0.00	1,424.00	0.00	1,424.00
52310-119	HOLIDAY & BIRTHDAY	321.33	17,085.00	8,879.48	8,205.52
52310-122	OVERTIME	919.09	20,000.00	15,170.62	4,829.38
52310-132	EMPLOYEE BONUS	0.00	0.00	0.00	0.00
52310-134	CHRISTMAS BONUS (\$50/EMPLOYEE)	0.00	550.00	0.00	550.00
52310-141	FICA	1,753.57	24,099.00	17,413.85	6,685.15
52310-142	HEALTH INSURANCE	5,355.10	64,687.00	47,599.92	17,087.08
52310-143	RETIREMENT	3,206.67	43,963.00	31,753.24	12,209.76
52310-144	LONG TERM DISABILITY	174.47	1,999.00	1,546.29	452.71
52310-145	DENTAL BENEFITS	192.05	2,629.00	1,698.03	930.97
52310-146	WORKER'S COMP	0.00	0.00	0.00	0.00
52310-147	VISION INSURANCE	34.74	476.00	309.61	166.39
52310-148	EMPLOYEE TRAINING	0.00	1,550.00	0.00	1,550.00
52310-149	HEALTH INS REIMBURSEMENTS	0.00	7,000.00	492.42	6,507.58
52310-159	VISION INSURANCE	0.00	0.00	0.00	0.00
52310-200	CONTRACT SERVICES	733.34	35,080.00	13,859.65	21,220.35
52310-211	POSTAGE	0.00	500.00	681.59 <	181.59 >
52310-212	ADVERTISEMENT	0.00	0.00	0.00	0.00
52310-231	PUBLICATION OF PUBLIC NOTICEES	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	0.00	3,250.00	1,250.00	2,000.00
52310-240	NATURAL GAS	0.00	500.00	223.67	276.33
52310-241	ELECTRIC	7,396.82	92,500.00	54,091.85	38,408.15
52310-242	WATER	0.00	450.00	279.63	170.37
52310-243	SEWER	0.00	110.00	0.00	110.00
52310-245	TELEPHONE	41.40	3,000.00	1,380.33	1,619.67
52310-252	LEGAL & PROFESSIONAL	0.00	20,000.00	11,937.10	8,062.90
52310-253	AUDITORS CHARGE	0.00	3,000.00	1,500.00	1,500.00
52310-254	ENGINEERY ANCILLARY SERVICES	0.00	20,000.00	28,313.25 <	8,313.25 >
52310-255	COMPUTER SERVICE	0.00	23,000.00	17,750.21	5,249.79
52310-259	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
52310-261	R & M - VEHICLE	0.00	7,000.00	166.47	6,833.53
52310-262	R & M OTHER MACHINE & EQUIP	0.00	0.00	0.00	0.00
52310-269	R & M - OTHER	0.00	30,000.00	38,649.51 <	8,649.51 >
52310-280	TRAVEL	0.00	750.00	27.20	722.80
52310-310	OFFICE SUPPLIES & EQUIPMENT	0.00	2,500.00	121.84	2,378.16
52310-312	SMALL ITEMS OF EQUIPMENT	0.00	3,500.00	1,419.00	2,081.00
52310-320	OPERATING SUPPLIES	0.00	7,000.00	3,244.09	3,755.91
52310-321	CHEMICALS BIOXIDE	0.00	0.00	0.00	0.00
52310-322	LAB TESTING	0.00	500.00	10,747.35 <	10,247.35 >
52310-324	JANITORIAL SUPPLIES	0.00	1,000.00	79.81	920.19
52310-326	UNIFORMS	221.24	3,500.00	2,565.40	934.60

Fund: 413-Water & Sewer

Monthly Comparative % 75.0000

Acct Number -----Account Name-----	MTD Actual	Total Budget	YTD Actual	Budget Balance
52310-329 OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00
52310-331 FUEL & OIL	0.00	17,000.00	7,428.05	9,571.95
52310-332 MOTOR VEHICLE PARTS	0.00	5,000.00	1,026.20	3,973.80
52310-333 MACHINERY & EQUIPMENT PARTS	0.00	7,500.00	23.93	7,476.07
52310-334 TIRES	0.00	2,000.00	904.10	1,095.90
52310-338 SEWER LINES, MANHOLES, PUMPS	0.00	17,500.00	9,912.11	7,587.89
52310-339 SEWER LINES - (NON-INVENTORY)	0.00	2,500.00	2,602.55 <	102.55>
52310-340 OTHER REPAIR & MAINT SUPPLIES	0.00	0.00	0.00	0.00
52310-341 TOOL EXPENSE	0.00	3,000.00	2,716.79	283.21
52310-344 SAFETY SUPPLIES	0.00	1,500.00	1,138.28	361.72
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	0.00	3,000.00	1,587.45	1,412.55
52310-471 SEWER - COLD MIX	0.00	1,000.00	1,203.19 <	203.19>
52310-510 INSURANCE	0.00	35,000.00	17,487.70	17,512.30
52310-530 RENT/PROPERTY EXPENSES	0.00	8,556.00	5,704.00	2,852.00
52310-533 MACHINERY & EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
52310-535 SANITARY MANHOLES PRE-CAST	0.00	0.00	0.00	0.00
52310-540 DEPRECIATION	0.00	283,656.00	189,104.32	94,551.68
52310-560 STATE OF TN FEES	0.00	500.00	100.00	400.00
52310-565 PERMITS	0.00	0.00	0.00	0.00
52310-592 TAX EQUIVALENT	0.00	16,000.00	10,666.64	5,333.36
52310-595 ANNUAL DUES	0.00	0.00	0.00	0.00
52310-630 INTEREST (SHORT TERM)	0.00	36,002.00	25,566.48	10,435.52
52310-631 PRINCIPAL	0.00	30,635.00	0.00	30,635.00
52310-740 LOSS ON BAD ACCOUNTS	0.00	0.00	0.00	0.00
52310-760 TRANSFERS TO GF FOR SALARIES	0.00	136,046.00	67,619.05	68,426.95
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	140,000.00	0.00	140,000.00
52310-940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00
52310-941 OTHER MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00
52310-944 TRANSPORTATION EQUIPMENT	0.00	0.00	0.00	0.00
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	42,040.23	1,468,007.00	866,419.93	601,587.07

SEWER TREATMENT PLANT

52311-111 REGULAR SALARIES	13,339.02	171,458.00	126,449.45	45,008.55
52311-112 SALARIES - OVERTIME	0.00	0.00	0.00	0.00
52311-117 ON CALL PAY	450.00	7,800.00	3,945.00	3,855.00
52311-118 PERSONAL DAYS	0.00	659.00	0.00	659.00
52311-119 HOLIDAY & BIRTHDAY	0.00	7,913.00	5,171.19	2,741.81
52311-122 OVERTIME	1,556.96	17,500.00	16,408.33	1,091.67

Fund: 413-Water & Sewer

Monthly Comparative % 75.0000

Acct Number -----Account Name-----	MTD Actual	Total Budget	YTD Actual	Budget Balance
52311-132 BONUS	0.00	0.00	0.00	0.00
52311-141 FICA	1,088.60	15,052.00	10,939.95	4,112.05
52311-142 HEALTH INSURANCE	2,469.29	29,008.00	22,223.59	6,784.41
52311-143 RETIREMENT	2,148.45	27,546.00	20,806.25	6,739.75
52311-144 LONG TERM DISABILITY	76.07	926.00	684.63	241.37
52311-145 DENTAL BENEFITS	94.61	1,135.00	851.49	283.51
52311-146 WORKER'S COMP	0.00	0.00	0.00	0.00
52311-147 VISION INSURANCE	17.12	205.00	757.56 <	552.56 >
52311-148 EMPLOYEE EDUCATION	0.00	2,000.00	1,119.00	881.00
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	3,209.85	50,560.00	24,958.40	25,601.60
52311-211 POSTAGE	0.00	1,500.00	1,449.80	50.20
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	0.00	95,000.00	55,856.78	39,143.22
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	155.40	2,200.00	1,399.01	800.99
52311-249 TRASH	29.00	1,000.00	597.00	403.00
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	2,500.00	1,137.41	1,362.59
52311-265 R & M - GROUNDS	0.00	2,500.00	0.00	2,500.00
52311-266 R & M - BUILDINGS	0.00	22,500.00	4,034.59	18,465.41
52311-269 R & M - OTHER	0.00	18,000.00	10,142.25	7,857.75
52311-280 TRAVEL	0.00	1,500.00	111.42	1,388.58
52311-310 OFFICE SUPPLIES & EQUIPMENT	0.00	3,000.00	1,255.24	1,744.76
52311-312 SMALL ITEMS OF EQUIPMENT	0.00	3,500.00	0.00	3,500.00
52311-320 MATERIALS & SUPPLIES	0.00	6,500.00	1,746.40	4,753.60
52311-321 CHEMICALS	0.00	0.00	0.00	0.00
52311-322 LAB EXPENSE	0.00	80,000.00	63,267.67	16,732.33
52311-324 JANITORIAL SUPPLIES	0.00	2,500.00	421.82	2,078.18
52311-326 UNIFORMS	111.32	1,800.00	1,395.37	404.63
52311-331 FUEL & OIL	0.00	7,500.00	4,611.75	2,888.25
52311-333 MACHINERY & EQUIPMENT PARTS	1,425.12	30,000.00	8,348.71	21,651.29
52311-334 TIRES, TUBES	0.00	1,500.00	0.00	1,500.00
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	0.00	1,500.00	1,305.96	194.04
52311-344 SAFETY SUPPLIES	0.00	1,500.00	1,055.76	444.24
52311-487 TESTING	0.00	0.00	0.00	0.00
52311-510 INSURANCE	0.00	32,500.00	22,099.36	10,400.64
52311-533 MACHINERY & EQUIP RENTAL	0.00	0.00	0.00	0.00
52311-540 DEPRECIATION	0.00	157,698.00	105,131.76	52,566.24
52311-560 FEES	0.00	8,000.00	1,480.00	6,520.00
52311-565 PERMITS	0.00	0.00	0.00	0.00

Date: 4/01/2024
 Time: 15:42
 User: TTINDLE

SPARTA WATER
 Profit & Loss Statement
 March 2024

Page: 9
 Id: GL6670

Fund: 413-Water & Sewer

Monthly Comparative % 75.0000

Acct Number -----Account Name-----	MTD Actual	Total Budget	YTD Actual	Budget Balance
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	0.00	0.00	0.00
52311-944 TRANSPORTATION EQUIPMENT	0.00	40,000.00	43,164.10 <	3,164.10>
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	26,170.81	885,960.00	564,327.00	321,633.00
52323-540 DEPRECIATION NOT FUNDED	0.00	0.00	0.00	0.00
Net Profit or (-Loss)	< 138,743.74>	< 524,689.00>	314,992.89 <	839,681.89>

AGENDA ITEM #4



Map/Data For Illustrative Purposes Only.

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

Not a substitute for OneCall.

Proposed Quitclaim of Undeveloped ROW

1 in = 50 ft



3/27/2024

AGENDA ITEM #5

Interviews will be conducted on Tuesday, April 1, 2024 for the position of Trades Helper. I will send the selected candidate's information as soon as it is available.

AGENDA ITEM #6

Interviews will be conducted on Wednesday, April 2, 2024 for the position of Electric Lineman. I will send the selected candidate's information as soon as it is available.

AGENDA ITEM #7



Wilson County Motors

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

Sparta Police Dept SSV in black

Vehicle: [Fleet] 2024 Chevrolet Silverado 1500 (CK10543) 4WD Crew Cab 147" Work Truck





Wilson County Motors

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

Vehicle: [Fleet] 2024 Chevrolet Silverado 1500 (CK10543) 4WD Crew Cab 147" Work Truck (Complete)

Price Summary

PRICE SUMMARY

	VQ2	MSRP
Base Price	\$42,639.80	\$45,800.00
Total Options	\$992.80	\$3,760.00
Vehicle Subtotal	\$43,632.60	\$49,560.00
Destination Charge	\$1,995.00	\$1,995.00
Grand Total	\$45,627.60	\$51,555.00

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Data Version: 21507. Data Updated: Jan 18, 2024 6:40:00 PM PST.



Wilson County Motors

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

Vehicle: [Fleet] 2024 Chevrolet Silverado 1500 (CK10543) 4WD Crew Cab 147" Work Truck ( Complete)

Weight Ratings

WEIGHT RATINGS

Front Gross Axle Weight Rating:	3800 lbs
Rear Gross Axle Weight Rating:	3800 lbs
Gross Vehicle Weight Rating:	7100.00 lbs

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Data Version: 21507. Data Updated: Jan 18, 2024 6:40:00 PM PST.



Wilson County Motors

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

Vehicle: [Fleet] 2024 Chevrolet Silverado 1500 (CK10543) 4WD Crew Cab 147" Work Truck (✔ Complete)

Selected Model and Options

MODEL			
CODE	MODEL	VQ2	MSRP
CK10543	2024 Chevrolet Silverado 1500 4WD Crew Cab 147" Work Truck	\$42,639.80	\$45,800.00

COLORS	
CODE	DESCRIPTION
GBA	Black

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

ENGINE			
CODE	DESCRIPTION	VQ2	MSRP
L84	Engine, 5.3L EcoTec3 V8 (355 hp [265 kW] @ 5600 rpm, 383 lb-ft of torque [518 Nm] @ 4100 rpm); featuring available Dynamic Fuel Management that enables the engine to operate in 17 different patterns between 2 and 8 cylinders, depending on demand, to optimize power delivery and efficiency (Requires (G80) auto-locking differential on CC10543 Crew Cab models. Not available with C*10703 Regular Cab model.)	\$1,403.60	\$1,595.00

TRANSMISSION			
CODE	DESCRIPTION	VQ2	MSRP
MI2	Transmission, 10-speed automatic, electronically controlled with overdrive and tow/haul mode. Includes Cruise Grade Braking and Powertrain Grade Braking (Included and only available with (9C1) Police Pursuit Package, (5W4) Special Services Package or (FHS) E85 FlexFuel capability.)	Inc.	Inc.

GVWR			
CODE	DESCRIPTION	VQ2	MSRP
C5Y	GVWR, 7100 lbs. (3221 kg) (Requires Crew Cab 4WD model with (L84) 5.3L EcoTec3 V8 engine.)	Inc.	Inc.

AXLE			
CODE	DESCRIPTION	VQ2	MSRP
GU5	Rear axle, 3.23 ratio (Included and only available with (L84) 5.3L EcoTec3 V8 engine.)	Inc.	Inc.

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Data Version: 21507. Data Updated: Jan 18, 2024 6:40:00 PM PST.



Wilson County Motors

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

Vehicle: [Fleet] 2024 Chevrolet Silverado 1500 (CK10543) 4WD Crew Cab 147" Work Truck (✔ Complete)

PREFERRED EQUIPMENT GROUP

CODE	DESCRIPTION	VQ2	MSRP
1WT	Work Truck Preferred Equipment Group includes standard equipment	\$0.00	\$0.00

WHEELS

CODE	DESCRIPTION	VQ2	MSRP
RD6	Wheels, 17" x 8" (43.2 cm x 20.3 cm) Ultra Silver painted steel (STD)	\$0.00	\$0.00

TIRES

CODE	DESCRIPTION	VQ2	MSRP
QBN	Tires, 255/70R17 all-season, blackwall (STD)	\$0.00	\$0.00

SPARE TIRE

CODE	DESCRIPTION	VQ2	MSRP
QBR	Tire, spare 255/70R17 all-season, blackwall (STD) (Included with (QBN) 255/70R17 all-season, blackwall tires.)	\$0.00	\$0.00

PAINT

CODE	DESCRIPTION	VQ2	MSRP
GBA	Black	\$0.00	\$0.00

SEAT TYPE

CODE	DESCRIPTION	VQ2	MSRP
AZ3	Seats, front 40/20/40 split-bench with covered armrest storage and under-seat storage (lockable) (STD)	\$0.00	\$0.00

SEAT TRIM

CODE	DESCRIPTION	VQ2	MSRP
H2G	Jet Black, Vinyl seat trim	\$0.00	\$0.00

RADIO

CODE	DESCRIPTION	VQ2	MSRP
IOR	Audio system, Chevrolet Infotainment 3 system 7" diagonal HD color touchscreen, AM/FM stereo, Bluetooth audio streaming for 2 active devices, voice command pass-through to phone, Wireless Apple CarPlay and Wireless Android Auto compatibility (STD)	\$0.00	\$0.00

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Wilson County Motors

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

Vehicle: [Fleet] 2024 Chevrolet Silverado 1500 (CK10543) 4WD Crew Cab 147" Work Truck (✔ Complete)

ADDITIONAL EQUIPMENT - PACKAGE

CODE	DESCRIPTION	VQ2	MSRP
5W4	Special Service Package includes (K47) high-capacity air filter, (KW5) 220-amp alternator, (KI4) 120-volt power outlet, (KC9) 120-volt bed-mounted power outlet, (5J1) Calibration, keyless remote panic button exterior lights/horn disable, (5J3) Calibration and Surveillance Mode Interior & Exterior Lighting, (6J7) headlamp and taillamp flasher system, (5L0) red/red taillamp flasher calibration and (5J9) red/white taillamp flasher calibration (Requires Crew Cab model, (Z82) Trailing Package, (L84) 5.3L EcoTec3 V8 engine, (QT5) EZ Lift power lock and release tailgate and either (ZLQ) WT Fleet Convenience Package or (PCV) WT Convenience Package. Not available with (9C1) Police Pursuit Package.	\$594.00	\$675.00
Z82	Trailing Package includes trailer hitch, 7-pin and 4-pin connectors and (CTT) Hitch Guidance (With (L84) 5.3L EcoTec3 V8 engine requires (G80) locking differential. Included with (PEB) WT Value Package.)	\$374.00	\$425.00
ZLQ	WT Fleet Convenience Package includes (K34) cruise control and (DLF) power mirrors (Upgradeable to (DPO) trailer mirrors and includes (DD8) auto dimming rearview mirror. Not available with (PCV) WT Convenience Package.)	\$325.60	\$370.00

ADDITIONAL EQUIPMENT - MECHANICAL

CODE	DESCRIPTION	VQ2	MSRP
G80	Auto-locking rear differential (Required with (L84) 5.3L EcoTec3 V8 engine when (Z82) Trailing Package is ordered. Included with (Z71) Z71 Off-Road Package or (9C1) Police Pursuit Package.)	\$347.60	\$395.00
K47	Air filter, heavy-duty (Included and only available with (BAQ) Work Truck Package, (Z71) Z71 Off-Road Package, (VYU) Snow Plow Prep Package, (5W4) Special Service Package or (9C1) Police Pursuit Package. Available free flow as a SEO.)	Inc.	Inc.
KC4	Cooling, external engine oil cooler (Included and only available with V8 engines.)	Inc.	Inc.
KNP	Cooling, auxiliary external transmission oil cooler (Included and only available with V8 engines.)	Inc.	Inc.
NZZ	Skid Plates (Included with (BAQ) Work Truck Package, (Z71) Z71 Off-Road Package, (VYU) Snow Plow Prep Package or (9C1) Police Pursuit Package.)	\$132.00	\$150.00

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Vehicle: [Fleet] 2024 Chevrolet Silverado 1500 (CK10543) 4WD Crew Cab 147" Work Truck (Complete)

ADDITIONAL EQUIPMENT - EXTERIOR

CODE	DESCRIPTION	VQ2	MSRP
5J9	Calibration, Taillamp Flasher, Red/White Calibration flashes back-up (white) and brake (red) lamps alternatingly when activated. (Requires C*10*43 model. Included and only available with (5W4) Special Service Vehicle or (9C1) Police Pursuit Package.)	Inc.	Inc.
5LO	Calibration, Taillamp Flasher, Red/Red Calibration flashes back-up (red) and brake (red) lamps alternatingly when activated. (Requires C*10*43 model. Included and only available with (5W4) Special Service Vehicle or (9C1) Police Pursuit Package.)	Inc.	Inc.
6J7	Flasher System Headlamp and taillamp, DRL compatible with control wire (Requires C*10*43 model. Included and only available with (5W4) Special Service Vehicle or (9C1) Police Pursuit Package.)	Inc.	Inc.
DLF	Mirrors, outside heated power-adjustable (Standard on Regular Cab models. Included and only available with (ZLQ) WT Fleet Convenience Package or (PCV) WT Convenience Package on Crew Cab and Double Cab models. When (PQA) WT Safety Package is ordered, includes (DP6) high gloss Black mirror caps.)	Inc.	Inc.
QT5	Tailgate, gate function manual with EZ Lift includes power lock and release	\$132.00	\$150.00

ADDITIONAL EQUIPMENT - INTERIOR

CODE	DESCRIPTION	VQ2	MSRP
5J1	Calibration, keyless remote panic button exterior lights/horn disable (Requires C*10*43 model and included and only available with (5W4) Special Service Vehicle or (9C1) Police Pursuit Package.)	Inc.	Inc.
5J3	Calibration, Surveillance Mode Interior & Exterior Lighting Calibration to disable interior & exterior automatic lighting. Feature is activated by adding wire connection to the BCM by customer/upfitter. (Requires C*10*43 model and included and only available with (5W4) Special Service Vehicle or (9C1) Police Pursuit Package.)	Inc.	Inc.
K34	Cruise control, electronic with set and resume speed, steering wheel-mounted (Included with (ZLQ) WT Fleet Convenience Package, (PCV) WT Convenience Package or (9C1) Police Pursuit Package. Upgradeable to (KSG) Adaptive Cruise Control.)	Inc.	Inc.
KC9	Power outlet, bed mounted, 120-volt (400 watts shared with (KI4) interior power outlet) (Included and only available with (KI4) Power outlet. Not available with (ZW9) pickup bed delete.)	Inc.	Inc.
KI4	Power outlet, interior power outlet, 120-volt (400 watts shared with (KC9) bed mounted power outlet) (Requires (QT5) EZ Lift power lock and release tailgate. Included with (5W4) Special Service Package and (9C1) Police Pursuit Package. Includes (UBI) USB ports on Crew and Double Cab models only.)	Inc.	Inc.
UBI	USB ports, rear, dual, charge-only (Included and only available with (KI4) 120-volt power outlet on Crew and Double Cab models only.)	Inc.	Inc.

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Vehicle: [Fleet] 2024 Chevrolet Silverado 1500 (CK10543) 4WD Crew Cab 147" Work Truck (Complete)

ADDITIONAL EQUIPMENT - SAFETY-INTERIOR

CODE	DESCRIPTION	VQ2	MSRP
CTT	Hitch Guidance dynamic single line to aid in trailer alignment for hitching (Included and only available with (Z82) Trailering Package.)	Inc.	Inc.

ADDITIONAL EQUIPMENT - OTHER

CODE	DESCRIPTION	VQ2	MSRP
VQ2	Fleet Processing Option	\$0.00	\$0.00

CUSTOM EQUIPMENT

CODE	DESCRIPTION	VQ2	MSRP
Adjustment	State price adjustment	\$874.00	\$0.00
Fed Tire	Federal Tire Fee	\$10.00	\$0.00
Gov Asst	Government Assistance	(\$3,200.00)	\$0.00
Options Total		\$992.80	\$3,760.00

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Vehicle: [Fleet] 2024 Chevrolet Silverado 1500 (CK10543) 4WD Crew Cab 147" Work Truck (🟢 Complete)

Standard Equipment

Package

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

Mechanical

Durabed, pickup bed

Engine, TurboMax (310 hp [231 kW] @ 5600 rpm, 430 lb-ft of torque [583 Nm] @ 3000 rpm) (STD) (Not available with (Z71) Z71 Off-Road Package, (VYU) Snow Plow Prep Package or (ZW9) pickup bed delete.)

Transmission, 8-speed automatic, electronically controlled with overdrive and tow/haul mode. Includes Cruise Grade Braking and Powertrain Grade Braking (STD) (Included and only available with (L3B) TurboMax engine. Requires (AZ3) front 40/20/40 split-bench seats.)

Rear axle, 3.42 ratio

GVWR, 7000 lbs. (3175 kg) (STD) (Requires Crew Cab or Double Cab 4WD model and (L3B) TurboMax engine.)

Push Button Start

Automatic Stop/Start (Not available with (5W4) Special Services Package, (9C1) Police Pursuit Package or (FHS) E85 FlexFuel capability.)

Transfer case, single speed electronic Autotrac with push button control (4WD models only)

Four wheel drive

Battery, heavy-duty 730 cold-cranking amps/80 Amp-hr, maintenance-free with rundown protection and retained accessory power

Alternator, 220 amps (Included with (L3B) TurboMax engine, (VYU) Snow Plow Prep Package, (5W4) Special Service Package or (9C1) Police Pursuit Package.)

Recovery hooks, front, frame-mounted, Black

Frame, fully-boxed, hydroformed front section

Suspension Package, Standard

Steering, Electric Power Steering (EPS) assist, rack-and-pinion

Brakes, 4-wheel antilock, 4-wheel disc with DURALIFE rotors

Brake lining wear indicator

Capless Fuel Fill

Exhaust, single outlet

Exterior

Wheels, 17" x 8" (43.2 cm x 20.3 cm) Ultra Silver painted steel (STD)

Tires, 255/70R17 all-season, blackwall (STD)

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Vehicle: [Fleet] 2024 Chevrolet Silverado 1500 (CK10543) 4WD Crew Cab 147" Work Truck (✔ Complete)

Exterior

- Tire, spare 255/70R17 all-season, blackwall (STD) (Included with (QBN) 255/70R17 all-season, blackwall tires.)
- Wheel, 17" x 8" (43.2 cm x 20.3 cm) full-size, steel spare
- Tire carrier lock, keyed cylinder lock that utilizes same key as ignition and door
- Bumpers, front, Black (semi-gloss)
- Bumpers, rear, Black (semi-gloss)
- CornerStep, rear bumper
- Cargo tie downs (12), fixed rated at 500 lbs per corner
- Headlamps, halogen reflector with halogen Daytime Running Lamps
- IntelliBeam, automatic high beam on/off
- Lamps, cargo area, cab mounted integrated with center high mount stop lamp, with switch in bank on left side of steering wheel (incandescent on Regular Cab models, LED on Crew Cab and Double Cab models)
- Taillamps with incandescent tail, stop and reverse lights
- Mirrors, outside manual, Black (Standard on Crew Cab and Double Cab models only. Not available on Regular Cab models.)
- Glass, solar absorbing, tinted
- Door handles, Black
- Tailgate and bed rail protection cap, top
- Tailgate, standard
- Tailgate, locking utilizes same key as ignition and door (Removed when (QT5) EZ Lift power lock and release tailgate is ordered.)
- Tailgate, gate function manual, no EZ Lift

Entertainment

- Audio system, Chevrolet Infotainment 3 system 7" diagonal HD color touchscreen, AM/FM stereo, Bluetooth audio streaming for 2 active devices, voice command pass-through to phone, Wireless Apple CarPlay and Wireless Android Auto compatibility (STD)
- Sirius XM, delete (Can be upgraded to (U2K) SiriusXM.)
- Audio system feature, 6-speaker system (Requires Crew Cab or Double Cab model.)
- Wireless phone projection for Apple CarPlay and Android Auto
- Bluetooth for phone, connectivity to vehicle infotainment system
- Wi-Fi Hotspot capable (Terms and limitations apply. See onstar.com or dealer for details.)

Interior

- Seats, front 40/20/40 split-bench with covered armrest storage and under-seat storage (lockable) (STD)
- Seat trim, Vinyl

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Vehicle: [Fleet] 2024 Chevrolet Silverado 1500 (CK10543) 4WD Crew Cab 147" Work Truck (Complete)

Interior

Seat adjuster, driver 4-way manual

Seat adjuster, passenger 4-way manual

Seat, rear 60/40 folding bench (folds up), 3-passenger (includes child seat top tether anchor) (Requires Crew Cab or Double Cab model.)

Floor covering, rubberized-vinyl (Not available with LPO floor liners.)

Steering wheel, urethane

Steering column, Tilt-Wheel, manual with wheel locking security feature

Instrument cluster, 6-gauge cluster featuring speedometer, fuel level, engine temperature, tachometer, voltage and oil pressure

Driver Information Center, 3.5" diagonal monochromatic display

Exterior Temperature Display located in radio display

Compass located in instrument cluster

Window, power front, drivers express up/down

Window, power front, passenger express down

Windows, power rear, express down (Not available with Regular Cab models.)

Door locks, power

Remote Keyless Entry, with 2 transmitters

Power outlet, front auxiliary, 12-volt

USB Ports, 2, Charge/Data ports located on instrument panel

Air conditioning, single-zone manual

Air vents, rear, heating/cooling (Not available on Regular Cab models.)

Mirror, Inside rearview, manual tilt

Assist handles front A-pillar mounted for driver and passenger, rear B-pillar mounted

Chevrolet Connected Access capable (Subject to terms. See onstar.com or dealer for details.)

Safety-Mechanical

Automatic Emergency Braking

Front Pedestrian Braking

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

Safety-Exterior

Daytime Running Lamps with automatic exterior lamp control

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Miscellaneous Information

Tonya Tindle

From: Mike O'Neal
Sent: Monday, April 1, 2024 10:22 AM
To: Tonya Tindle
Subject: Board Meeting 04/04/2024

Commercial presently slowed down

Residential steady

Municipal entering grass season and yard sale signs abandoned

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



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Sparta Electric System

3/18/2024 to 4/1/2024

- Outages- 430 Turn Table Rd- Squirrel, 416 Roosevelt Dr – Squirrel, 115 S Oak St – Squirrel, Turn Table Rd – Transformer Arcing, 334 Windsor Dr – Fuse, S Edgewood Dr- Connection, Circuit 234- Storm 3/25 and various individual locations (narrowed down 234 outages by switching feeds using various switches at different locations to feed from Circuit 234 to 224 until new poles installed)
- Replaced 3 Phase Wire from Pole #1281 to Pole #1287- E Bronson St
- Replaced 2 poles on S Young Walking Trail with heavy 795 wire- 1 pole top broke off and 1 pole broke at ground- Replaced with Steel Poles with Service Electric
- Removed Transformer pole # 222
- Unhook and Re-connect service – 224 Sugar Hill Dr
- Hook up service – 333 Oakwood St
- Replace Street Light Pole- Flatt St
- Run new underground service to 27, 29, 31, 33, 35, 37, 26, 28, 30, 32, 34, 36 S Harris St.
- Pulled pole – 140 Cedar Bend
- Set New Security Light Pole and light – 209 Roberts St
- Street and Security Light Maintenance
- Underground Locates

Kirk's Notes March 21st thru April 4th

Calls:

March 21st Medical 806 Franklin Ave

March 21st LZ Setup 401 Sewell Dr

March 22nd Gas Leak 101 Moore St

March 25th Medical 320 Walker St

March 26th MVA 270 West Bockman Way

March 27th Medical 116 Lee St

March 29th LZ Setup 401 Sewell Dr

Totals:

Medical – 3

LZ Setup – 2

Gas Leak – 1

MVA – 1

Other:

Had Boat Fire Class Monday 25th put on by TFACA.



CITY OF SPARTA
POLICE DEPARTMENT



TENNESSEE

323 E. Bockman Way Sparta, TN 38583
P (931) 836-3734 F (931) 836-3086

Board Notes

Calls for Feb 2024	574
Total Calls 2023	1608

Officers assisted in a sobriety checkpoint in Clarkrange, TN.

Devin Moore got recertified as a child passenger safety technician.

Officers attended a seated field sobriety class taught by TWRA.

Public Works

April 4, 2024

WATER OPERATING

Several water leak repairs.

Repaired yards and roads due to water leak repairs.

Several locates for 811.

Repaired fire hydrants.

Serviced equipment.

Cross connection inspections and testing.

Meter change out program on going.

Set 5 new meter taps.

Began system wide flush of water mains per TDEC.

Worked on inventory.

Working on transitions of new Foreman and Meter tech.

Worked on equipment in shop when mechanics were out or needed help.

WATER PLANT

Met with electricians for generator install quotes.

Two employees were in class last week for training.

Finished CCR and mailed out to customers and posted on web site per TDEC.

SEWER OPERATING

Locates for contractors and utilities.

Checked pump stations daily. Maintenance on above and underground stations as well.

Cleaned and serviced trucks and equipment.

Cleaned and sprayed around manholes at Jason Lewis Ram.

Cleaned out grinder at South Carter.

Took stream samples at South Carter and Mayberry for overflows per TDEC.

Flushed line at Civic Center.

Helped advise several customers with back up in service lines.

SEWER PLANT

Plant is operating at normal capacities.

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

STREET DEPARTMENT

Work in progress installing river rock in flower beds on square.

Normal mowing has started at city owned properties and parks.

Patched pot holes with asphalt replacing cold mix and rock filled holes for water and sewer repairs.

Started spraying for weeds in parks, sidewalks, roads, square, etc.

Maintenance on trucks.

Painted graffiti under bridge again.

Installed several signs due to wind or theft.

Clean up in park from homeless camp found.

SANITATION

Both road tractors are hauling trash to Morrison daily.

Newer rear loader tail gate has been ordered and will schedule repairs when parts are on hand.

Back-up rear load truck is running normal route for commercial trash pick up.

Brush is picked up as calls come in.

Leaf pick up for spring cleaning is ongoing.

Opened park restrooms this week.

City Administrator Report

April 4, 2024

TDOT GRANTS

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 March 21, 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 March 21, 2024 meeting.
- Wisner Consultants have conducted the environmental survey.
- Design process in progress.
- Anticipated completion date is Fall 2025.

Tennessee Housing Development Agency Grant

H.O.M.E. (Home Investment Partnerships Program) (HUD)

*** NO Status change on this project since the March 21, 2024 meeting.

- Project Description – To provide rehabilitation of existing single-family housing units within the boundaries of Sparta, TN. Each project selected will be rehabilitated to the international building code and laws and ordinances of Sparta, TN. If the project cannot be rehabilitated to code standards within the allowed funds per project, the home will be demolished and reconstructed. All projects will be for existing family homes which are the principal residences of low-income households. All homeowners will sign a forgivable loan (deed of trust).

- Grant Award Amount - \$375,000.00 (no city match)
- This project is to accomplish two demolitions: 346 Burley Street & 225 S. Camp Heights.
- Environmental Reviews for first two home grant applicants approved and scheduled the bid openings for 346 Burley Street and 225 S. Camp Heights Drive on April 18, 2023.
- Bids came in over budget and White County shared their THDA funds with City to complete the demo and rebuild of both houses.
- House at 346 Burley Street has been demolished.
- Houses at both addresses have been completed.
- Awaiting final Reimbursement from State.

2022 Community Development Block Grant (CDBG)

Communities Development Grant – Administered by UCDD

*** No Status change since the March 21, 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.

2024 Historic Preservation Grant

Historic Preservation Grant

***Status change since the March 21, 2024 meeting.

- Project Description – Grant to help purchase property for a potential park expansion.
- Application completed.
- Awaiting invitation for interview.

In-house Construction Projects

Lights for Carter Street Walking Trail

*** No Status change since the March 21, 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)
- Tentative Completion Schedule – Summer 2024

Railroad Walking Bridge Rehab

*** No Status change since the March 21, 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.
- Tentative Completion Schedule – Spring 2024

Gaines Street handicapped sidewalks

*** No Status change since the March 21, 2024 meeting.

- This street is in need of paving and will have to be milled beforehand. Sidewalks will be installed after street is paved.

Ymca Generator

*** No Status change since the March 21, 2024 meeting.

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

Water System Hydraulic Study

*** No Status change since the March 21, 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 March 21, 2024 board meeting.
- Gis and Electric gathering information needed for the study.
- Hethcoat & Davis completing study at this time.

Taft Church Turn Signal

*** NO Status change since the March 21, 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 March 21, 2024 meeting.

- Contract with Hethcoat & Davis Engineers to design and bid the project was approved at the March 21, 2024 board meeting.
- Structural Engineers inspected water plant for design.
- Proposal has been submitted by Hethcoat & Davis.

Water Plant Sludge Belt Press

*** No Status change since the March 21, 2024 meeting.

- Contract with Hethcoat & Davis Engineers to design and bid the project was approved at the March 21, 2024 board meeting.

Splash Pad Park

*** No Status change since the March 21, 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.

Relocation of Dog Pound

***No Status change since the March 21, 2024 meeting.

- Getting quotes for materials and concrete to erect new dog pound.
- Materials ordered and awaiting delivery.
- In process of preparing to form up concrete pad.

Caboose

***Status change since the March 21, 2024 meeting.

- Ben Lomand in process of adding cameras
- Street Department to install lights.

- Tommy Narramore painting in progress.

Street Paving

*** NO Status change since the March 21, 2024 meeting.

- Additional roads were paved during Fall Break and then striped.
- Various parking lots have been sealed and re-striped.

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

*** Status change since the March 21, 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 March 21, 2024 meeting.

- Douglas Cherokee elderly housing has been contacted regarding the purchase

Legal and Contracts

- Senior Citizens Building Lease agreement – Approved at February 15 meeting. Waiting comments from Senior Board.
- Subdivision Regulations updated from 1992 version. This is currently being reviewed by UCDD.
- Hotel / Motel / Air BNB tax – Ordinance passed on second reading, March 1, meeting.