



CITY OF SPARTA  
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# AGENDA

## BOARD OF MAYOR AND ALDERMEN

***Thursday, January 4, 2024 - 5:00 PM***  
***Sparta City Hall, 2<sup>nd</sup> Floor***

1. Approval of the Minutes of the December 21, 2023 regular meeting.

### **RESOLUTIONS**

2. Authorize Resolution No 23-589, a resolution calling for a city election to be held on August 1, 2024, for the purpose of electing three aldermen each for four year terms to the Sparta board of Mayor and Aldermen.

### **LEGAL**

3. Authorize the Amendment and Restatement of Interlocal Agreement of the Upper Cumberland Regional Airport.

### **FINANCE**

4. Approve Finance Director's Financials.

### **MISCELLANEOUS**

5. Appoint Barbara Lancaster to the Senior Citizens Board.
6. Department heads reports.

### **BEER BOARD**

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

1. Application for Off-Premises beer permit. Pintubhai Patel D/B/A EZ Express Mart #2 located at 470 W. Bockman Way, Sparta, TN 38583.

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

7. Other NEW business.
8. UNFINISHED business.
9. Citizen Comments from Sparta Citizens (3minute limit).
10. Adjourn.



# *MINUTES*

December 21, 2023

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 December 2023, with Mayor Jerry Lowery presiding.

**Members Present**

Vice-Mayor Bobby Officer  
Alderman Jim Floyd  
Alderman Brian 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	Absent
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.

There was a motion by Alderman Payne with a second by Alderman McBride to approve the minutes of the December 7, 2023 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 change order #1 for Pipeworks Plus, Inc. for additional work done for the CDBG sewer grant, in the amount of \$20,325.00. The roll call was as follows:

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

There was a motion by Alderman McBride with a second by Alderman Floyd to approve the usage contract with Samsara for GPS asset tracking system. This is on State Contract and will be offset by the \$4,500.00 Public Entity Safe Driving Grant. The roll call was as follows:

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

There was a motion by Alderman Floyd with a second by Alderman Payne to approve chemical bids for 150lb cylinders of Chlorine to Citco Water for \$1.66/lb and 150lb cylinders of Sulfur Dioxide to Brenntag for \$1.34/lb. 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 Devin Moore for the position of Police Officer. All voted "Aye" by voice vote. Motion passed.

There was a motion by Vice-Mayor Officer with a second by Alderman Payne to authorize the solicitation of applications for the position of street laborer, due to the retirement of Jackie Brown. All voted "Aye" by voice vote. Motion passed.

There was a motion by Alderman Payne with a second by Alderman McBride to authorize the sale of an abandoned vehicle on GovDeals for the Police Department to benefit the Drug Fund. All voted "Aye" by voice vote. Motion passed.

There was a motion by Alderman Payne with a second by Alderman McBride to approve the Certificate of Appliance for Mac's Convenience Stores LLC d/b/a Circle K #4703904. All voted "Aye" by voice vote. Motion passed.

There was a motion by Vice-Mayor Officer with a second by Alderman McBride to appoint Angie Saylor to the Sparta Housing Authority Board. All voted "Aye" by voice vote. Motion passed.

There was a motion by Alderman Floyd with a second by Vice-Mayor Officer to re-appoint Kyle Goff to the Sparta Parks and Recreation Board. All voted "Aye" by voice vote. Motion passed.

There was a motion by Vice-Mayor Officer with a second by Alderman Payne to appoint Shelia Robinson, James Douglas, Jim Floyd and Connie Leftwich to the Senior Citizens Board. All voted "Aye" by voice vote. 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 table the applications for Off-Premises Beer permits for Pintubhai Patel d/b/a EZ Express Mart #2 located at 470 W. Bockman Way. All voted "Aye" by voice vote. Motion passed.

The mayor declared the session of the Beer Board closed.

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 5:16 P.M.

Read and approved this \_\_\_\_\_ day of \_\_\_\_\_, 2023

\_\_\_\_\_  
Jerry Lowery, Mayor

ATTEST

\_\_\_\_\_  
Tonya R. Tindle, City Recorder

## *AGENDA ITEM #2*

# RESOLUTION

<b>A RESOLUTION CALLING FOR A CITY ELECTION TO BE HELD ON AUGUST 1, 2024, FOR THE PURPOSE OF ELECTING THREE ALDERMEN FOR FOUR YEAR TERMS TO THE SPARTA BOARD OF MAYOR AND ALDERMEN.</b>	<b>RESOLUTION # 23-589</b>
	Requested By: White County Election Commission
	Prepared By: Tonya Tindle, City Administrator
	Approved as to form and correctness:  _____ Caroline Sapp, City Attorney
	Date Passed:
	Minute Book                      Page

**WHEREAS**, the charter for the City of Sparta as amended by Private Chapter No. 154 specifies that, beginning in 1998, a city election shall be held every two years on the date of the state general election;

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

Section 1. The White County Commission is hereby asked to call for a city election to take place on August 1, 2024, for the purpose of electing three (3) Alderman to four (4) year terms for the offices currently held by Aldermen Brian Jones, Judy Payne, and Brent Young.

Section 2. The City Recorder is authorized to submit a copy of this resolution to the White County Election Commission.

**READ AND ADOPTED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2024.**

**CITY OF SPARTA**

\_\_\_\_\_  
Jerry Lowery, Mayor

ATTEST:

\_\_\_\_\_  
Tonya R. Tindle, City Recorder

## *AGENDA ITEM #3*



## **AMENDMENT AND RESTATEMENT OF INTERLOCAL AGREEMENT UPPER CUMBERLAND REGIONAL AIRPORT**

This Amendment and Restatement of the Interlocal Agreement concerning the Upper Cumberland Regional Airport is entered into pursuant to Tenn. Code Ann. § 12-9-101, *et seq.*, by and among the governing bodies of the City of Cookeville, Tennessee; the City of Sparta, Tennessee; White County, Tennessee; and Putnam County, Tennessee, hereafter referred to as the “parties” or the “governmental entities” for the purpose of confirming the establishment and governance of the Upper Cumberland Regional Airport, also properly known as the Upper Cumberland Regional Airport Authority, and clarifying the powers and governance of same.

WHEREAS, the City of Sparta, Tennessee and White County, Tennessee previously owned and operated an airport in White County, Tennessee, known as the Sparta-White County Airport, also known as the Sparta-White County Airport Commission; and

WHEREAS, the City of Cookeville, Tennessee, and Putnam County, Tennessee, entered into a prior Interlocal Agreement, dated April 2, 1993, together with the City of Sparta, Tennessee, and White County, Tennessee, for the purpose of creating an independent entity to operate the airport from that time, which has existed and continues to exist as an independent legal entity, and operated the airport for over thirty (30) years; and continues to operate the airport, which entity is itself owned by these parties; and

WHEREAS, the independent entity has properly and interchangeably utilized the name Upper Cumberland Regional Airport Authority and Upper Cumberland Regional Airport since 1993, and continues to do so; and

WHEREAS, Tenn. Code Ann. § 12-9-101, *et seq.*, authorizes public agencies to enter into interlocal cooperation agreements; and

WHEREAS, Tenn. Code Ann. § 12-9-104 authorizes that all powers, privileges, or authority exercised or capable of exercise by any public agency in the State of Tennessee, may be exercised and enjoyed jointly with any other public agency in the State of Tennessee; and

WHEREAS, Tenn. Code Ann. § 42-5-201, *et seq.*, authorizes public agencies to enter into an agreement for the joint operation of an airport and airport facilities; and

WHEREAS, the parties hereto agree that it is appropriate to confirm and ratify the existing entity properly known as Upper Cumberland Regional Airport Authority, and also properly known as Upper Cumberland Regional Airport, and to confirm, clarify, and ratify the powers of this long-standing independent entity; and

WHEREAS, this Amendment and Reinstatement of the prior Interlocal Agreement, dated April 2, 1993, (Amendment and Restatement) does not create a new entity, transfer the operation of the airport from one entity to another, or create a new sponsor of the airport as that term is used in FAA Order 5190.6; 49 U.S.C. §§ 47105-47107; or the FAA Airport Improvement Program (AIP) Handbook, Chapter 2; or any other statute, law, regulation, or any other matter as that term is used and/or defined relating to creating a new entity, transferring the operation of the airport, or creating a new sponsor; but instead this Amendment and Restatement confirms the existence, powers, and nature of the longstanding existing separate legal entity created by these parties, which has been for over thirty (30) years and continues to be, the operator and sponsor of the airport, properly utilizing the names Upper Cumberland Regional Airport Authority and Upper Cumberland Regional Airport; and

WHEREAS, the existing entity Upper Cumberland Regional Airport Authority, also known as Upper Cumberland Regional Airport, is and has been continuously, for over thirty (30) years, this same public agency operating the public-use airport;

THEREFORE, in consideration of the mutual covenants contained herein, and the payment of funds as provided herein, the parties agree as follows:

1. RECITATIONS. The recitations set forth above are true and correct and incorporated herein by reference.

2. EXISTENCE AND RATIFICATION. The Interlocal Agreement, dated April 2, 1993 (1993 Interlocal Agreement), as amended from time to time, created and established the existing independent legal entity Upper Cumberland Regional Airport, also known as the Upper Cumberland Regional Airport Authority, is herein confirmed and ratified.

3. OWNERSHIP. The Upper Cumberland Regional Airport, also known as Upper Cumberland Regional Airport Authority, is owned by the parties hereto, in the following shares:

City of Sparta, Tennessee.....	25 percent
White County, Tennessee.....	25 percent
City of Cookeville, Tennessee.....	25 percent
Putnam County, Tennessee.....	25 percent

The real estate and property of the Upper Cumberland Regional Airport, also known as Upper Cumberland Regional Airport Authority, (and as may be hereafter acquired) is jointly owned by the parties hereto as tenants in common, in equal shares. The parties hereto specifically provide assurance of good title to all such property as public agencies, specifically confirming good title within the meaning of FAA Airport Sponsor Assurance #4.<sup>1</sup> In the event any of the above governmental entities creates a consolidated form of

<sup>1</sup> 49 U.S.C. § 47106(b)(1) provides that “the sponsor, a public agency, or the Government holds good title to the areas of the airport used.” Similarly, FAA Airport Sponsor Assurance #4 requires that a sponsor [Upper

government, it is agreed that the interests held by the governmental entity or entities shall be the property of the consolidated government held in shares with the other governmental entities as shown herein.

4. SEPARATE LEGAL ENTITY; NAME. The Upper Cumberland Regional Airport, also known as Upper Cumberland Regional Airport Authority, is a separate administrative entity created pursuant to an interlocal agreement. This Amendment and Restatement is intended to clarify and confirm that the entity created by the 1993 Interlocal Agreement has always been an independent, separate legal entity, which properly operates under the names Upper Cumberland Regional Airport Authority and Upper Cumberland Regional Airport (Upper Cumberland Regional Airport). These names may be and have been properly used interchangeably, either of which constitutes a valid legal name of the entity. The parties hereto ratify the use of both names each as proper legal names of the separate entity.

5. UPPER CUMBERLAND REGIONAL AIRPORT BOARD. It is agreed that the Upper Cumberland Regional Airport will be operated by a Board, appointed by the parties hereto. The Board will be known as the Upper Cumberland Regional Airport Board, hereinafter referred to as the "Airport Board". Except as otherwise provided in this Amendment and Restatement, the Airport Board will have nine (9) members. The governing body of each participating government entity will appoint one (1) member. The Mayor of each of the four parties (the City of Cookeville, Tennessee; the City of Sparta, Tennessee; White County, Tennessee; and Putnam County, Tennessee) will each serve on the Airport Board during his or her term of office.

The ninth member shall be one pilot representative whom shall be elected by a simple majority of tenants. The duration, terms, responsibility, and authority of such person shall be the same as for all other appointed Board Members. If at any time during this designee's term of appointment, he/she becomes an elected official in any of the four (4) participating government bodies, he/she shall immediately resign their position from the Board. This member shall be replaced no later than the next scheduled board meeting by a pilot, following the same election process as that which elected the outgoing individual.

Appointments. All appointed members shall be appointed for a term of three (3) years. Members may be appointed to succeed themselves, but no member shall be appointed for more than two (2) consecutive full terms. Vacancies shall be filled for the unexpired term of the vacating member by the appropriate governing body.

Officers. The Airport Board will elect a Chairman, Vice-Chairman, and a Secretary-Treasurer from the membership of the Board. Board officers will serve for a one (1) year term and may succeed themselves.

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Cumberland Regional Airport Authority also known as Upper Cumberland Regional Airport] provide assurance that either "[i]t, a public agency or the Federal government, holds good title...." The parties hereto are public agencies and confirm and assure good title to the airport property operated by the existing sponsor: Upper Cumberland Regional Airport Authority also known as Upper Cumberland Regional Airport.

Meetings. The Airport Board will establish the time, date, and place of its regular meetings. Regular meetings will be held at least quarterly. Special meetings will be held at the call of the Chairman or upon written notice by a majority of the Board members. All meetings will be open to the public as required by the open meeting laws. The minutes of each meeting will be written and open for public inspection during normal business hours. A copy of said minutes shall also be provided to the Mayor of each governmental entity at the next airport board meeting or within ten (10) days after approval.

Quorum and Voting. A majority of the Airport Board will constitute a quorum for the purpose of conducting business. Action may be taken by the Airport Board upon a majority vote of the total Board membership and not simply by a majority of the Board members present at the meeting. The Airport Board will adopt rules of procedure for its own operation and may amend such rules and procedures as deemed appropriate or necessary by the Board.

Compensation. The members of the Airport Board will serve without compensation except that the members will be compensated for necessary expenses, including travel expenses, incurred by them in the discharge of their duties.

6. FINANCIAL MATTERS. The Upper Cumberland Regional Airport is intended to be a financially self-sustaining operation utilizing the revenues of the airport, including but not limited to fuel sales and rental income. Further, pursuant to 49 U.S.C. § 47106(a)(3), the Airport Board is empowered to utilize funds in the Joint Fund to pay the project costs required of the airport in connection with any project grant, to carry out the sponsor's duties in an AIP project application and grant agreements. Notwithstanding the foregoing, the parties have historically agreed to contribute equally to further support and grow the Upper Cumberland Regional Airport and herein agree to continue to equally contribute on an annual basis. Specifically, the parties agree that they will share equally in providing the annual operating budget of the Upper Cumberland Regional Airport. Financing for the acquisition of additional real property and additional capital improvements will be determined on a case-by-case basis, by unanimous agreement of the parties, as the need may arise.

Joint Fund Created. For the purpose of providing the Airport Board with funds for the necessary expenditures in carrying out the airport operations, a joint fund (the Joint Fund) will be created and maintained. Any federal, state, or other contributions or loans, and the revenues obtained from the operation of the Upper Cumberland Regional Airport will also be deposited in the Joint Fund. Disbursements from the Joint Fund will be made by order of the Airport Board, subject to the limitations of this Amendment and Restatement. The Airport Board will have authority to hold accounts in its own name.

Budget. The Airport Board shall create an annual operating budget on or before April 1 of each year and submit the same to the parties. The total expenditures of the Airport Board in any fiscal year will be determined by the budget approved by the Airport Board. The budget shall not exceed the amount of money in the Joint Fund. Further, no

purchase or expenditure in excess of the sums in the Joint Fund may be made by the Airport Board without the approval of the parties.

Purchasing. The Airport Board shall adopt rules and regulations concerning the purchasing procedure for airport purchases and contracts. The procedure must provide for public advertisement and competitive bidding of major purchases, and must conform with general laws concerning public purchases and contracts.

Accounting and Reporting. The Airport Board must conduct its financial affairs and maintain its records according to sound accounting practices. The Airport Board must file a quarterly financial report with the parties by providing a copy to each of the Mayors serving on the Board with a copy forwarded to the Clerk for each governmental entity.

Audit. An annual audit will be made for the purpose of ascertaining errors, irregularities or defaults. The audit will be made by the State Comptroller or a private certified public accountant, agreed upon by the parties.

Revenue Bonds and Loans. The Airport Board is authorized to issue revenue bonds from the revenues of the airport. Prior to the issuance of revenue bonds, the Airport Board will give written notice by certified mail to the chief executive of the parties hereto, who shall each have forty-five (45) days from the date of the notice to disapprove the issuance of such revenue bonds. The notice shall include a statement of this right and deadline at the beginning of the notice. Should no disapproval be made by the governing body of the parties during this time, the Airport Board is authorized to proceed to take steps to cause the issuance of such revenue bonds. The Airport Board is separately authorized to incur loans or other indebtedness secured by the revenues of the airport, including any loan from USDA.

7. OPERATION BY THE AIRPORT BOARD. Except as limited by this Amendment and Restatement or by state or federal laws or regulations, the Airport Board shall have the power to plan, acquire, establish, develop, construct, enlarge, improve, maintain, equip, operate, regulate, protect, and police the Upper Cumberland Regional Airport, including the authority to hire employees of the Airport Board. The Airport Board may exercise, on behalf of the parties, all powers of each as provided in Title 42, Chapter 5, Parts 1 and 2, of the Tennessee Code Annotated, with respect to the airport, air navigation facility, airport hazard or navigation easement, subject to the limitations of this Agreement and the limitations of Tenn. Code Ann. § 42-5-204. No airport funds will be used for anything other than operation of the airport.

Contracts and Leases. In operating the airport, the Airport Board may enter into any contracts, leases, agreements, grants, or other arrangements, subject to the limitations of this Agreement or any limitations of any state or federal grants. These arrangements may be either exclusive or in common with others so long as the public is not deprived of its rightful use thereof, and shall be at all times in compliance with state and federal law.

Charges, Rental, and Fees. In each case the Airport Board may establish the terms and conditions and fix the charges, rental, or fees for the privileges, uses or services, and use of buildings or structures, which will be reasonable and uniform.

Management Contracts. The Airport Board is authorized to contract with a qualified person to manage the fixed base operations of the airport. The Airport Board will determine the consideration and conditions of the management contract; provided, that the airport shall be operated as a public airport and the manager shall not enter into any contracts, leases or other arrangements in connection with the operation of the airport which the Airport Board has not authorized or approved. The manager will take his or her direction from the Chairman of the Board. The Chairman will speak for the Airport Board and convey the will and directions of the Airport Board to the manager, so long as it is strictly compliant with all applicable state and federal laws.

Airport Management. The Airport Board is empowered to hire an Executive Director to carry out the directives of the board and its chairperson, execute board approved documents, and other duties outlined below concurrent with operation of the airport. In the event the airport is operating an FBO under its exclusive rights provision as allowed under Order 5190.6, the director shall hire and equip the personnel to provide services required of said FBO operation. The director shall employ the proper personnel and resources to ensure compliance with part 139 should the airport be so certified. The Airport Board is authorized to designate the duties and authority of the Executive Director by appropriate resolution.

Other Operations. The Airport Board shall possess all authority granted under Tenn. Code Ann. § 42-5-110, regarding the operation of the airport.

Additional Powers. Without limiting the foregoing, the Airport Board has the legal authority and is empowered to apply for federal grants and grants through agencies of the State of Tennessee, and to execute projects contemplated by such grants, on behalf of the separate entity Upper Cumberland Regional Airport Authority / Upper Cumberland Regional Airport, to finance and carry out proposed projects, and is further empowered to provide a grant assurance concerning this existence and legal authority to TDOT and/or the FAA, including specifically 49 U.S.C. § 47106(a)(5), and FAA Airport Sponsor Assurance #2. The Airport Board is further empowered to take appropriate action necessary to satisfy all required grant assurances in connection with any TDOT grant or federal grant, including specifically those assurances #1 through #39 in the FAA Airport Sponsor Assurances dated May 2022. In no event will this Amendment and Restatement be deemed an obligation by the parties hereto to expend any funds or make any specific conveyance of their interest in any property, engage in eminent domain, or waive any portion of their sovereign immunity, without specific, separate approval of the parties hereto. Nothing herein will limit the power of the parties to take action of their own to join in or support the airport's application for any grant.

8. LIMITATIONS ON THE AIRPORT BOARD. Eminent Domain. Eminent Domain proceedings may be instituted only by authority of the appropriate governmental entity, with the unanimous agreement of the parties and the recommendation of the Airport Board.

Disposal of Real Property. The Airport Board shall not dispose of any real property under its jurisdiction except with the consent of the participating governmental entities. Title to all airport real property will be held in the name of the participating governmental entities as tenants in common.

Rules and Regulations. No rule or regulation adopted by the Airport Board shall be inconsistent with, or contrary to, any act of the Congress of the United States, or the laws of this state, or any regulations or standards established pursuant thereto.

9. AIRPORT ZONING. The parties agree that it is in the public interest to prevent the creation of airport hazards and therefore agree that White County and Putnam County shall proceed to adopt and enforce reasonable airport zoning regulations as authorized by Tenn. Code Ann. § 42-6-101 *et seq.* White County, Tennessee, or Putnam County, Tennessee may call on the other parties for assistance in preparing the zoning resolution.

10. LIABILITY OF THE AIRPORT BOARD AND THE PARTIES. For purposes of the Governmental Tort Liability Act, Tenn. Code Ann. § 29-20-101 *et seq.*, the Airport Board is declared to be a governmental entity, as defined in Tenn. Code Ann. § 29-20-102 (3). The members of the Airport Board are declared to be immune from suits arising from the conduct of the affairs of the Board, as provided in Tenn. Code Ann. § 29-20-201, except when such conduct amounts to willful, wanton, or gross negligence. The liability limits, in civil cases arising out of the operation of the Upper Cumberland Regional Airport, shall be as provided by Tenn. Code Ann. § 29-20-403. Recovery, in any one occurrence, is limited to a single application of the liability limits established in Tenn. Code Ann. § 29-20-403, and the liability limits of the individual participating governmental entities will not be stacked or combined in any way that would create potential for greater recovery.

The Airport Board is authorized to employ legal counsel or to utilize the services of an attorney or the attorneys of the individual parties. If the legal services of an attorney retained by one of the parties are to be used, the Airport Board must first obtain the agreement of that party. If the anticipated cost of necessary legal services is not included in the budget of the Upper Cumberland Regional Airport, then the Airport Board must obtain approval for such legal services from the parties. The Airport Board is also authorized to obtain insurance, with the agreement of the parties, as deemed necessary.

## 11. AMENDMENT AND TERMINATION OF AGREEMENT.

Duration and Amendments. The duration of this Agreement is perpetual. Amendments to the Agreement must be approved by the governing body of each participating governmental entity.

Withdrawal by a Party. A participating governmental entity may withdraw from the Agreement at any time provided that it first gives ninety (90) days written notice. The specific terms of such withdrawal will be negotiated between the withdrawing party and the remaining parties to the Agreement. Provided, however, that the parties to this Agreement stipulate that (1) a withdrawing party shall not be compensated or reimbursed for its interest in the airport properties or its contributions to the Joint Fund, and (2) the ownership interest of the withdrawing party shall be divided equally among the remaining parties.

Upon the withdrawal by a governmental entity, the withdrawing governmental entity shall no longer be entitled to membership on the Airport Board and the membership of the Airport Board shall be reduced accordingly. Further, the chief executive officer of the withdrawing governmental entity shall not be entitled to membership on the Airport Board.

Parties Ceasing to Make Contribution. If a party to this Amendment and Restatement ceases to make its contribution to the annual operating budget of the Upper Cumberland Regional Airport, that party will lose the right to be represented on the Airport Board and a vacancy will be deemed to have occurred with respect to that party's member on the Board. In that event, the remaining contributing parties shall appoint an interim member from among the contributing parties to serve on the Airport Board until the reinstatement or withdrawal of the non-contributing party. If the non-contributing party's chief executive officer also is serving on the Airport Board at the time, that position also will be deemed vacant. A non-contributing party may regain its representation on the Airport Board by agreement of the other parties according to terms specified in a reinstatement agreement.

If a non-contributing party's failure to make its contribution to the annual operating budget of the Upper Cumberland Regional Airport continues for more than one (1) year without the reinstatement of that party, that non-contributing party shall be deemed to have withdrawn from this Agreement and shall lose its ownership interest in the airport properties, its contributions, and its membership on the Airport Board as specified in this Section 11.

Termination of the Agreement. This Amendment and Restatement will be terminated by agreement of the parties or when all but one of the parties have withdrawn from the Agreement.



12. EFFECTIVE DATE. This Amendment and Restatement shall take effect after its terms have been approved by the governing bodies of all participating governmental entities which are a party hereto.

IN WITNESS WHEREOF the City of Sparta, Tennessee, White County, Tennessee, the City of Cookeville, Tennessee, and Putnam County, Tennessee, have caused their duly authorized representatives to execute and deliver this Amendment and Restatement on this the \_\_\_\_ day of \_\_\_\_\_, 2023.

THE CITY OF SPARTA, TENNESSEE

Attest: \_\_\_\_\_ By: \_\_\_\_\_

Title: \_\_\_\_\_ Its: \_\_\_\_\_

WHITE COUNTY, TENNESSEE

Attest: \_\_\_\_\_ By: \_\_\_\_\_

Title: \_\_\_\_\_ Its: \_\_\_\_\_

THE CITY OF COOKEVILLE,  
TENNESSEE

Attest: \_\_\_\_\_ By: \_\_\_\_\_

Title: \_\_\_\_\_ Its: \_\_\_\_\_

PUTNAM COUNTY, TENNESSEE

Attest \_\_\_\_\_ By: \_\_\_\_\_

Title \_\_\_\_\_ Its \_\_\_\_\_

***AGENDA ITEM #4***

### UTILITY PLANT

Description		Item	November 2023	November 2022
Electric Plant		1	\$13,583,220.95	\$13,065,530.48
Less Depreciation		2	\$6,973,315.14	\$6,602,953.88
<b>TOTAL</b>		<b>3</b>	<b>\$6,609,905.81</b>	<b>\$6,462,576.60</b>
Unamortized Acquisition Adjustment		4		
Other Utility Plant - Net		5		
<b>TOTAL PLANT - NET</b>		<b>6</b>	<b>\$6,609,905.81</b>	<b>\$6,462,576.60</b>

### OTHER PROPERTY AND INVESTMENTS

Description		Item	November 2023	November 2022
Non-Utility Property - Net		7		
Other Investments		8	\$19,202.41	\$15,922.02
Sinking Funds		9		
Depreciation Funds		10		
Other Special Funds		12	\$3,577,521.95	\$3,023,263.49
<b>TOTAL</b>		<b>13</b>	<b>\$3,596,724.36</b>	<b>\$3,039,185.51</b>

### CURRENT AND ACCRUED ASSETS

Description		Item	November 2023	November 2022
General Cash and Temporary Cash Investments		14	\$3,806,829.14	\$4,174,805.44
Accounts Receivable		15	\$990,995.97	\$1,130,946.96
Materials and Supplies		16	\$503,916.22	\$341,610.48
Prepayments		17	\$818,218.29	\$1,178,690.06
Other Current Assets		18	\$449,689.98	\$505,861.56
<b>TOTAL</b>		<b>19</b>	<b>\$6,569,649.60</b>	<b>\$7,331,914.50</b>

### DEFERRED DEBITS

Description		Item	November 2023	November 2022
Debt Expense		20		
Preliminary Survey		21		
Clearing Accounts		22		
Energy Service Loans Receivables		24	\$811.77	\$3,586.41
Deferred Costs on TVA Leases		25		
Other Deferred Debits		26	\$404,592.70	\$487,219.00
<b>TOTAL</b>		<b>27</b>	<b>\$405,404.47</b>	<b>\$490,805.41</b>

### TOTAL ASSETS AND OTHER DEBITS

Description		Item	November 2023	November 2022
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>28</b>	<b>\$17,181,684.24</b>	<b>\$17,324,482.02</b>

### ADDITIONAL INFORMATION

Description	Amount
CFC or CoBank Investments Included in Item No. 8	
Construction Work In-Progress Included in Item No. 1	\$3,461.46
Construction Fund Included in Item No. 12	
Total Miles of Distribution Lines	100.00
Total Miles of Transmission Lines	

## CAPITAL

Description	Item	November 2023	November 2022
Membership Certificates	30		

## UNAPPROPRIATED EARNINGS

Description	Item	November 2023	November 2022
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	\$551,267.64	\$581,385.56
<b>TOTAL</b>	<b>35A</b>	<b>\$14,854,022.79</b>	<b>\$13,458,650.26</b>

## UNAPPROPRIATED UNDISTRIBUTED SUBSIDIARY EARNINGS

Description	Item	November 2023	November 2022
End of Previous Year	--		
Retained Earnings Adjustment	--		
Beginning of Year	33B		
Current Year	34B		
<b>TOTAL</b>	<b>35B</b>		

## TOTAL UNAPPROPRIATED EARNINGS AND UNAPPROPRIATED UNDISTRIBUTED SUBSIDIARY EARNINGS

Description	Item	November 2023	November 2022
<b>Total</b>	<b>--</b>	<b>\$14,854,022.79</b>	<b>\$13,458,650.26</b>

## LONG-TERM DEBT

Description	Item	November 2023	November 2022
RUS	36		
CFC	37		
CoBank	38		
Bonds and Other Long-Term Debt	39.1		
TVA	39.3		
Debt Premium and Discount	40		
<b>TOTAL</b>	<b>41</b>		

## OTHER NON-CURRENT LIABILITIES

Description	Item	November 2023	November 2022
Postretirement Benefits	39.2	(\$78,670.37)	(\$388,457.32)
Energy Service Loans - Advances	42		
Energy Service Loans - Other	43	\$811.77	\$3,586.41
<b>TOTAL</b>	<b>44</b>	<b>(\$77,858.60)</b>	<b>(\$384,870.91)</b>

### CURRENT AND ACCRUED LIABILITIES

Description	Item	November 2023	November 2022
TVA Notes Payable	45.1		
Other Notes Payable	45.2		
Accounts Payable	46	\$1,565,066.23	\$3,054,612.46
Customer Deposits	47	\$616,445.00	\$528,685.00
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	\$114,681.05	\$103,854.36
<b>TOTAL</b>	<b>54</b>	<b>\$2,296,192.28</b>	<b>\$3,687,151.82</b>

### DEFERRED CREDITS

Description	Item	November 2023	November 2022
Advances for Construction - Refundable	55	\$18,399.00	\$0.00
Other Deferred Credits	56	\$90,928.77	\$563,550.85
<b>TOTAL</b>	<b>57</b>	<b>\$109,327.77</b>	<b>\$563,550.85</b>

### TOTAL LIABILITIES AND OTHER CREDITS

Description	Item	November 2023	November 2022
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>	<b>58</b>	<b>\$17,181,684.24</b>	<b>\$17,324,482.02</b>

## OPERATING REVENUE

Description	Item	November 2023	Year to Date
Electric Sales Revenue (Page 7, Item 332)	59	\$903,101.01	\$5,445,607.56
Revenue From Late Payments	60	\$2,414.52	\$14,725.46
Miscellaneous Service Revenue	61	\$1,832.31	\$11,800.17
Rent From Electric Property	62	\$24,911.22	\$123,519.62
Other Electric Revenue	63	\$54.64	\$3,587.38
<b>TOTAL OPERATING REVENUE</b>	<b>64</b>	<b>\$932,313.70</b>	<b>\$5,599,240.19</b>

## PURCHASED POWER

Description	Item	November 2023	Year to Date
<b>TOTAL POWER COST (PAGE 7, ITEM 342)</b>	<b>65</b>	<b>\$703,557.08</b>	<b>\$4,244,252.34</b>

## OPERATING EXPENSE

Description	Item	November 2023	Year to Date
Transmission Expense	66		
Distribution Expense	67	\$21,891.93	\$112,269.12
Customer Accounts Expense	68	\$17,693.11	\$77,702.70
Customer Service and Informational Expense	69	\$416.66	\$2,283.30
Sales Expense	70		\$9,328.50
Administrative and General Expense	71	\$37,814.87	\$204,326.84
<b>OPERATING EXPENSE</b>	<b>72</b>	<b>\$77,816.57</b>	<b>\$405,910.46</b>

## MAINTENANCE EXPENSE

Description	Item	November 2023	Year to Date
Transmission Expense	73		
Distribution Expense	74	\$48,470.68	\$289,055.70
Administrative and General Expense	75	\$1,885.55	\$8,119.58
<b>MAINTENANCE EXPENSE</b>	<b>76</b>	<b>\$50,356.23</b>	<b>\$297,175.28</b>

## OTHER OPERATING EXPENSE

Description	Item	November 2023	Year to Date
Depreciation Expense	77	\$29,754.79	\$148,773.95
Amortization of Acquisition Adjustment	78		
Taxes and Tax Equivalents	79	\$13,195.43	\$69,694.53
<b>OTHER OPERATING EXPENSE</b>	<b>80</b>	<b>\$42,950.22</b>	<b>\$218,468.48</b>

## TOTAL OPERATING EXPENSE AND PURCHASED POWER

Description	Item	November 2023	Year to Date
<b>TOTAL OPERATING EXPENSE AND PURCHASED POWER</b>	<b>81</b>	<b>\$874,680.10</b>	<b>\$5,165,806.56</b>

## INCOME

Description	Item	November 2023	Year to Date
Operating Income (Item 64, Less Item 81)	82	\$57,633.60	\$433,433.63
Other Income	83	\$21,746.31	\$118,124.21
<b>TOTAL INCOME</b>	<b>84</b>	<b>\$79,379.91</b>	<b>\$551,557.84</b>
Miscellaneous Income Deductions	85		
<b>NET INCOME BEFORE DEBT EXPENSE</b>	<b>86</b>	<b>\$79,379.91</b>	<b>\$551,557.84</b>

### DEBT EXPENSE

Description	Item	November 2023	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	\$66.40	\$290.20
Amortization of Debt Discount and Expense	93		
Amortization of Premium on Debt - Credit	94		
<b>TOTAL DEBT EXPENSE</b>	<b>95</b>	<b>\$66.40</b>	<b>\$290.20</b>

### NET INCOME

Description	Item	November 2023	Year to Date
Net Income Before Extraordinary Items and Subsidiary Earnings (Item 86, Less Item 95)	96	\$79,313.51	\$551,267.64
Extraordinary Items	97		
Subsidiary Earnings	97.1		
<b>NET INCOME</b>	<b>98</b>	<b>\$79,313.51</b>	<b>\$551,267.64</b>



### CASH PROVIDED BY (USED IN) OPERATING ACTIVITIES

Description	November 2023	November 2022
Net Income	\$551,267.64	\$581,385.56
<b>Adjustments to Reconcile Net Income to Net Cash:</b>		
Depreciation	\$148,773.95	\$139,588.50
Amortization of:		
Acquisition Adjustment		
Additions to TVA Leases		
Debt Premium or Discount		
<b>Changes in Current and Deferred Items:</b>		
Accounts Receivable	\$734,957.98	\$242,892.26
Materials and Supplies	(\$125,683.33)	(\$46,421.83)
Prepayments and Other Current Assets	\$337,582.66	(\$226,363.75)
Deferred Debits	\$0.00	\$0.00
Accounts Payable	(\$1,557,518.54)	\$403,921.36
Customer Deposits	(\$5,749.00)	\$19,540.00
Taxes and Interest Accrued		
Other Current Liabilities	(\$12,815.16)	(\$16,169.93)
Deferred Credits	\$15,714.58	\$1,971.00
Retained Earnings Adjustments		
<b>NET CASH PROVIDED BY (USED IN) OPERATING ACTIVITIES</b>	<b>\$86,530.78</b>	<b>\$1,100,343.17</b>

### CASH PROVIDED BY (USED IN) INVESTING ACTIVITIES

Description	November 2023	November 2022
Change in Net Plant	(\$47,456.64)	(\$220,956.75)
Net Change in Other Property and Investment	\$36,380.16	(\$30,570.70)
Energy Service Loans Receivable	\$354.62	\$1,654.09
<b>NET CASH PROVIDED BY (USED IN) INVESTING ACTIVITIES</b>	<b>(\$10,721.86)</b>	<b>(\$249,873.36)</b>

### CASH PROVIDED BY (USED IN) FINANCING ACTIVITIES

Description	November 2023	November 2022
Change in Long-Term Debt		
Notes Payable		
Memberships		
Energy Service Loans Advances	(\$354.62)	(\$1,654.09)
Post Retirement Benefit Adjustments	\$0.00	\$0.00
<b>NET CASH PROVIDED BY (USED IN) FINANCING ACTIVITIES</b>	<b>(\$354.62)</b>	<b>(\$1,654.09)</b>

### NET INCREASE (DECREASE) IN CASH AND TEMPORARY INVESTMENTS

Description	November 2023	November 2022
<b>NET INCREASE (DECREASE) IN CASH AND TEMPORARY INVESTMENTS</b>	<b>\$75,454.30</b>	<b>\$848,815.72</b>
CASH AND TEMPORARY INVESTMENTS BEGINNING OF YEAR	\$3,731,374.84	\$3,325,989.72
CASH AND TEMPORARY INVESTMENTS END OF YEAR	\$3,806,829.14	\$4,174,805.44



### TRANSMISSION

Acct.	Operating Expense Description	Expenses November 2023	Expenses November 2022	Payroll November 2023	Payroll November 2022
560	Supervision and Engineering				
561	Load Dispatching				
562	Station Expense				
563	Overhead Line Expense				
564	Underground Line Expense				
566	Miscellaneous				
567	Rents				
(600)	<b>TOTAL TRANSMISSION OPERATING EXPENSE (PAGE 3, ITEM 66)</b>				

### DISTRIBUTION

Acct.	Operating Expense Description	Expenses November 2023	Expenses November 2022	Payroll November 2023	Payroll November 2022
580	Supervision and Engineering	\$12,042.23	\$15,129.72		
581	Load Dispatching				
582	Station Expense				
583	Overhead Line Expense	\$1,075.56	\$154.30		
584	Underground Line Expense				
585	Street Lighting and Signal System Expense		\$156.00		
586	Meter Expense	\$106.82	(\$214.94)		
587	Customer Installation Expense		\$156.00		
588	Miscellaneous	\$8,540.01	\$7,144.24		
589	Rents	\$127.31	\$127.31		
(605)	<b>TOTAL DISTRIBUTION OPERATING EXPENSE (PAGE 3, ITEM 67)</b>	<b>\$21,891.93</b>	<b>\$22,652.63</b>		

### CUSTOMER ACCOUNTS EXPENSE

Acct.	Operating Expense Description	Expenses November 2023	Expenses November 2022	Payroll November 2023	Payroll November 2022
901	Supervision				
902	Meter Reading Expense	\$4,519.62	\$4,592.56		
903	Customer Records and Collection Expense	\$12,626.23	\$11,352.73		
904	Uncollectible Accounts	\$547.26	\$561.04		
905	Miscellaneous				
(610)	<b>TOTAL CUSTOMER ACCOUNTS EXPENSE (PAGE 3, ITEM 68)</b>	<b>\$17,693.11</b>	<b>\$16,506.33</b>		

### CUSTOMER SERVICES & INFORMATIONAL EXPENSE

Acct.	Operating Expense Description	Expenses November 2023	Expenses November 2022	Payroll November 2023	Payroll November 2022
907	Supervision				
908	Customer Assistance Expense	\$416.66	\$416.66		
909	Informational and Instructional Advertising Expense				
910	Miscellaneous Customer Service and Informational Expense				
(615)	<b>TOTAL CUSTOMER SERVICES AND INFORMATIONAL EXPENSE (PAGE 3, ITEM 69)</b>	<b>\$416.66</b>	<b>\$416.66</b>		

### SALES EXPENSE

Acct.	Operating Expense Description	Expenses November 2023	Expenses November 2022	Payroll November 2023	Payroll November 2022
911	Supervision				
912	Demonstrating and Selling Expense				
913	Advertising Expense				
916	Miscellaneous				
(620)	<b>TOTAL SALES EXPENSE (PAGE 3, ITEM 70)</b>				

### ADMINISTRATIVE & GENERAL

Acct.	Operating Expense Description	Expenses November 2023	Expenses November 2022	Payroll November 2023	Payroll November 2022
920	Administrative and General Salaries	\$5,766.00	\$6,113.72		
921	Office Supplies and Expense	\$5,211.75	\$5,224.26		
922	Administrative Expense Transferred - Credit				
923	Outside Services Employed	\$850.88	\$6,028.05		
924	Property Insurance	\$1,851.11	\$1,330.88		
925	Injuries and Damages	\$3,864.62	\$3,348.56		
926	Employee Pensions and Benefits	\$20,032.82	\$25,857.84		
927	Franchise Requirements				
928	Regulatory Commission Expense				
929	Duplicate Charges - Credit	(\$312.31)	(\$312.31)		
930	Miscellaneous General Expense	\$550.00	\$0.00		
931	Rents				
(625)	<b>TOTAL ADMINISTRATIVE AND GENERAL EXPENSE (PAGE 3, ITEM 71)</b>	<b>\$37,814.87</b>	<b>\$47,591.00</b>		
(630)	<b>TOTAL OPERATING EXPENSE (PAGE 3, ITEM 72)</b>	<b>\$77,816.57</b>	<b>\$87,166.62</b>		

### ADMINISTRATIVE & GENERAL

Acct.	Maintenance Expense Description	Expenses November 2023	Expenses November 2022	Payroll November 2023	Payroll November 2022
935	Maintenance of General Plant (Page 3, Item 75)	\$1,885.55	\$1,194.75		
(645)	<b>TOTAL MAINTENANCE EXPENSE (PAGE 3, ITEM 76)</b>	<b>\$50,356.23</b>	<b>\$57,697.86</b>		
(650)	<b>TOTAL OPERATING AND MAINTENANCE EXPENSE</b>	<b>\$128,172.80</b>	<b>\$144,864.48</b>		
(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)	<b>TOTAL PAYROLL DISTRIBUTION FOR YEAR</b>				

### TRANSMISSION

Acct.	Maintenance Expense Description	Expenses November 2023	Expenses November 2022	Payroll November 2023	Payroll November 2022
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)	<b>TOTAL TRANSMISSION MAINTENANCE EXPENSE (PAGE 3, ITEM 73)</b>				

### DISTRIBUTION

Acct.	Maintenance Expense Description	Expenses November 2023	Expenses November 2022	Payroll November 2023	Payroll November 2022
590	Supervision and Engineering				
591	Maintenance of Structures				
592	Maintenance of Station Equipment	\$567.09	\$6,014.06		
593	Maintenance of Overhead Lines	\$38,433.56	\$38,362.27		
594	Maintenance of Underground Lines	\$215.78	\$1,364.30		
595	Maintenance of Line Transformers				
596	Street Lighting and Signal Systems	\$2,654.02	\$2,214.39		
597	Maintenance of Meters	\$6,092.06	\$6,407.98		
598	Maintenance of Miscellaneous Distribution Plant	\$508.17	\$2,140.11		
(640)	<b>TOTAL DISTRIBUTION MAINTENANCE EXPENSE (PAGE 3, ITEM 74)</b>	<b>\$48,470.68</b>	<b>\$56,503.11</b>		

### STATISTICAL DATA - REVENUE

Class of Service	Item	November 2023	Year to Date
Residential	100	\$193,667.40	\$1,289,881.67
Gen. Power - 50 kW & Under	101	\$94,772.07	\$611,152.23
Gen. Power - Over 50 kW	102	\$586,531.06	\$3,402,913.79
Electric Vehicles	102.1		
Street and Athletic - Codes 72, 73 & 74	103	\$13,028.11	\$64,252.74
Outdoor Lighting - Codes 75, 77 & 78	104	\$15,102.37	\$77,407.13
<b>SUBTOTAL</b>	<b>330</b>	<b>\$903,101.01</b>	<b>\$5,445,607.56</b>
Unbilled Revenue	331		
<b>TOTAL (PAGE 3, ITEM 59)</b>	<b>332</b>	<b>\$903,101.01</b>	<b>\$5,445,607.56</b>

### STATISTICAL DATA - KILOWATT-HOURS SOLD

Class of Service	Item	November 2023	Year to Date
Residential	107	1,539,264	10,980,294
Gen. Power - 50 kW & Under	108	662,239	4,479,627
Gen. Power - Over 50 kW	109	6,228,632	35,664,429
Electric Vehicles	109.1		
Street and Athletic - Codes 72, 73 & 74	110	132,498	638,755
Outdoor Lighting - Codes 75, 77 & 78	111	101,964	522,888
<b>TOTAL</b>	<b>335</b>	<b>8,664,597</b>	<b>52,285,993</b>
Kilowatt-hours for Own Use	113	10,938	59,997
<b>TOTAL KILOWATT-HOURS SOLD AND USED</b>	<b>114</b>	<b>8,675,535</b>	<b>52,345,990</b>
Kilowatt-hours in Unbilled Revenue (Items 331) Above	336		

### STATE & LOCAL SALES TAX ON ABOVE REVENUE (OPTIONAL)

	State	Sales Tax
<b>Total</b>		

### 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	\$113.08	
Gen Partners-GP < 50kW	801		
Gen Partners-GP > 50kW	802		
SMC/GMC	803	\$47,582.67	
EGC	804		
VCP	805		
VII/VIP (IC)	806	\$6,340.00	

### PURCHASED POWER - AMOUNT

Description	Item	November 2023	Year to Date
Purchased Power (TVA)	115	\$703,557.08	\$4,244,252.34
Facilities Rental (TVA)	116		
Other Charges/Credits (TVA)	117		
<b>TOTAL FROM TVA</b>	<b>118</b>	<b>\$703,557.08</b>	<b>\$4,244,252.34</b>
Other Purchased Power	218		
<b>SUBTOTAL</b>	<b>340</b>	<b>\$703,557.08</b>	<b>\$4,244,252.34</b>
Unbilled Purchases	341		
<b>TOTAL (PAGE 3, ITEM 65)</b>	<b>342</b>	<b>\$703,557.08</b>	<b>\$4,244,252.34</b>

### PURCHASED POWER - KILOWATT-HOURS PURCHASED

Description	Item	November 2023	Year to Date
Purchased Power (TVA)	119	9,242,426	53,692,777
<b>TOTAL FROM TVA</b>	<b>122</b>	<b>9,242,426</b>	<b>53,692,777</b>
Other Purchased Power	222		
<b>TOTAL</b>	<b>345</b>	<b>9,242,426</b>	<b>53,692,777</b>
Less Kilowatt-hours Sold and Used (Item 114)	123	8,675,535	52,345,990
Line Losses and Kilowatt-hours Unaccounted for	124	566,891	1,346,787
Percent of Losses to Purchases (2 Decimal Places)	125	6.13%	2.51%
Cost per Kilowatt-hour Including Facilities Rental (cents)	127	7.61	7.90
Kilowatt-hours in Unbilled Purchases (Item 341) Above	346		

### OTHER PURCHASED POWER

Purchased Power From	Contract No.	Dates

### NUMBER OF CUSTOMERS

Class of Service	Item	November 2023	November 2022
Residential	675	2,252	2,239
Gen. Power - 50 kW & Under	680	680	682
Gen. Power - Over 50 kW	685	114	110
Electric Vehicles	685.1		
Street and Athletic - Codes 72, 73 & 74	690	29	32
Outdoor Lighting - Code 78	693	7	7
<b>TOTAL</b>	<b>694</b>	<b>3,082</b>	<b>3,070</b>
Special Outdoor Lighting - Code 75	696	0	
Outdoor Lighting - Code 77	697	394	388

Date: 1/02/2024

Time: 11:20

User: TTINDLE

CITY OF SPARTA  
Summary Expenditure Report  
November 2023

Page: 1

Id: GL6660

Fund: 110-GENERAL FUND

Monthly Comparative % 41.6666

-----Account Name-----	ORIGINAL BUDGET	AMENDED BUDGET	YTD EXPENDITURE	BALANCE	% EXPENDED	MTD EXPENDITURE
TOTAL BOARD OF ALDERMEN	21,793.00	21,793.00	9,539.02	12,253.98	43.77	1,341.80
TOTAL CITY COURT	68,520.00	68,520.00	34,436.30	34,083.70	50.26	5,576.48
TOTAL MAYOR	36,429.00	36,429.00	8,782.56	27,646.44	24.11	1,223.63
TOTAL BOARD AND COMMISSIONS	1,700.00	1,700.00	0.00	1,700.00	0.00	0.00
TOTAL CITY ADMINISTRATOR	257,819.00	257,819.00	47,588.47	210,230.53	18.46	7,486.15
TOTAL FINANCIAL ADMINISTRATION	26,500.00	26,500.00	16,781.00	9,719.00	63.32	125.00
TOTAL CITY RECORDER	104,118.00	104,118.00	96,777.35	7,340.65	92.95	17,876.15
TOTAL CITY ATTORNEY	15,479.00	15,479.00	3,429.75	12,049.25	22.16	364.95
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	37,287.32	65,564.68	36.25	5,047.78
TOTAL PLANNING AND ZONING	15,000.00	15,000.00	5,000.00	10,000.00	33.33	0.00
TOTAL CITY HALL BUILDINGS	72,396.00	72,396.00	21,719.28	50,676.72	30.00	2,005.21
TOTAL INDUSTRIAL PARKS	2,200.00	2,200.00	233.84	1,966.16	10.63	46.99
TOTAL OTHER GEN GOV EXPENSE	261,325.00	261,325.00	150,570.54	110,754.46	57.62	9,635.36
TOTAL POLICE	1,347,040.00	1,347,040.00	615,939.79	731,100.21	45.73	78,943.91
TOTAL TRAFFIC CONTROL	5,500.00	5,500.00	728.27	4,771.73	13.24	110.69

Date: 1/02/2024

Time: 11:20

User: TTINDLE

CITY OF SPARTA  
Summary Expenditure Report  
November 2023

Page: 2

Id: GL6660

Fund: 110-GENERAL FUND

Monthly Comparative % 41.6666

-----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	218,570.70	379,012.30	36.58	36,815.34
TOTAL PROTECTIVE INSPECTION	114,791.00	114,791.00	35,280.12	79,510.88	30.73	6,539.58
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	60,833.29	97,692.71	38.37	11,716.51
TOTAL HIGHWAYS AND STREETS	862,768.00	862,768.00	394,002.58	468,765.42	45.67	70,738.38
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	20,659.47	55,914.53	26.98	3,614.38
TOTAL DIRECT ASSISTANCE	87,190.00	87,190.00	25,713.68	61,476.32	29.49	0.00
TOTAL OLD BAKER PARK SCHOOL	1,700.00	1,700.00	404.22	1,295.78	23.78	0.00
TOTAL SENIOR CITIZEN ACT	7,500.00	7,500.00	11,294.87	-3,794.87	150.60	9,816.87
TOTAL CIVIC CENTER	32,575.00	32,575.00	9,673.62	22,901.38	29.70	3,204.63
TOTAL RECREATION CENTER-OLDHAM	18,620.00	18,620.00	3,346.28	15,273.72	17.97	1,281.59
TOTAL LITTLE LEAGUE PARKS	9,300.00	9,300.00	2,501.11	6,798.89	26.89	365.20
TOTAL SWIMMING POOL NO. 1	62,220.00	62,220.00	15,908.12	46,311.88	25.57	2,527.54

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CITY OF SPARTA  
Summary Expenditure Report  
November 2023

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Id: GL6660

Fund: 110-GENERAL FUND

Monthly Comparative % 41.6666

-----Account Name-----	ORIGINAL BUDGET	AMENDED BUDGET	YTD EXPENDITURE	BALANCE	% EXPENDED	MTD EXPENDITURE
TOTAL SOCK HOP	3,500.00	3,500.00	0.00	3,500.00	0.00	0.00
TOTAL CELEBRATIONS	20,000.00	20,000.00	20,000.00	0.00	100.00	19,400.57
TOTAL AMPHITHEATER CONCERTS	10,950.00	10,950.00	8,379.45	2,570.55	76.52	9.60
TOTAL PARKS	110,250.00	110,250.00	51,704.07	58,545.93	46.90	2,926.56
CABOOSE	10,000.00	10,000.00	9,023.97	976.03	90.24	2,118.97
TOTAL WEB SITE	11,000.00	11,000.00	475.50	10,524.50	4.32	0.00
TOTAL INSURANCE EMPLOYERS SHR	379,492.00	379,492.00	135,355.96	244,136.04	35.67	26,958.35
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	1,373,526.17	-423,526.17	144.58	468,152.48
TRANSFER TO CAPITAL 313	0.00	0.00	420,974.61	-420,974.61	0.00	376,879.01
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	5,298,533.59	3,259,930.41	61.91	1,172,849.66

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SPARTA WATER

Balance Sheet

November 2023

Page: 1

Id: GL6650

Fund: 413-Water &amp; Sewer

---Account Number---	-----Account Name-----	-----Amount-----
<b>Assets</b>		
413-11213	WATER FUND CHECKING ACCT	2,489,182.12
413-12120	LGIP - INVESTMENTS	3,266,439.47
413-12121	LGIP-SERIES'17 RESTRICTED 2034	277,732.32
413-13210	ACCOUNTS REC	5,646.00
413-13212	ACCOUNTS RECEIVABLE ELECT	570.27
413-13215	UNBILLED REVENUE	205,661.37
413-14130	PLANT MATERIALS	264,899.18
413-15110	PREPAID INSURANCE	10,864.69
413-15290	LGIP - CUSTOMER DEPOSITS	202,000.56
413-15490	DEFERRED OUTFLOWS OF RESOURCE	498,410.00
413-16513	ARPA SEWERY SYSTEM REHAB	4,800.00
413-16515	AMI METERS	2,750.00
413-16517	2022 CDBG GRANT	57,393.38
413-16610	WATER PLANT	16,897,293.80
413-16611	DEPREICIATION - WATER PLANT	-8,047,502.61
413-16620	SEWER PLANT	22,195,975.86
413-16621	DEPRECIATION - SEWER PLANT	-10,237,591.42
413-16716	2023 SEWER FLOW MONITORING ST	48,816.00
<b>Total Assets</b>		<b>28,143,340.99</b>
<b>Liabilities and Equity</b>		
413-21120	ACCOUNTS PAYABLE	-104,803.45
413-21125	ACCOUNTS PAYABLE ELECTRIC	22,567.72
413-21224	BLUE CROSS/BLUE SHIELD FAMILY	1,108.52
413-21225	DELTA DENTAL	367.55
413-21228	VISION	28.47
413-21229	LTD - LINCOLN	525.61
413-21610	ORIGINAL ISSUE PREMIUM	-19,124.61
413-21619	2013 USDA LOAN	-1,371,509.84
413-21620	2017 BOND	-3,030,000.00
413-21810	ACCRUED INTEREST PAYABLE	-37,712.18
413-21820	ACCRUED PAYROLL	-19,222.01
413-21825	EMPLOYEE ACCRUED VACATION	-73,742.09
413-21911	CUSTOMER DEPOSITS	-204,555.00
413-21920	AUDITORS CHARGE	-6,375.00
413-23900	DEFERRED INFLOWS OF RESOURCES	-115,867.00
413-23901	NET PENSION LIABILITY	60,855.96
<b>Total Liabilities and Equity</b>		<b>-4,897,457.35</b>



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## SPARTA WATER

## Profit &amp; Loss Statement

November 2023

Page: 2

Id: GL6670

Fund: 413-Water &amp; Sewer

Monthly Comparative % 41.6666

Acct Number	-----Account Name-----	MTD Actual	Total Budget	YTD Actual	Budget Balance
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## REVENUES

34220	PUBLIC FIRE PROTECTION	1,714.44	8,500.00	8,572.20 <	72.20>
36210	RENT	967.68	10,000.00	4,838.38	5,161.62
36320	SALE OF BUILDINGS	0.00	0.00	0.00	0.00
36330	SALE OF SURPLUS ITEMS	0.00	0.00	0.00	0.00
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	241,002.70	2,800,000.00	1,251,988.31	1,548,011.69
37111	UNBILLED REVENUE	0.00	0.00	0.00	0.00
37191	FORFEITED DISCOUNTS	2,699.74	30,000.00	13,928.32	16,071.68
37193	MISC SERVICE REVENUE	820.00	15,000.00	6,010.00	8,990.00
37196	WATER TAP FEES	0.00	5,000.00	14,088.34 <	9,088.34>
37198	WATER TESTING REVENUE	685.00	6,000.00	4,920.49	1,079.51
37199	OTHER REVENUE	750.00	56,500.00	15,689.53	40,810.47
37210	SEWER REVENUE	115,295.90	1,400,000.00	591,018.29	808,981.71
37290	MISC SEWER REVENUE	2,105.00	10,000.00	7,905.00	2,095.00
37291	MISC INDUSTRIAL SEWER	2,300.00	27,600.00	11,500.00	16,100.00
37296	SEWER TAP FEES	0.00	1,000.00	3,460.24 <	2,460.24>
37300	INTEREST INCOME	16,683.78	50,000.00	82,960.35 <	32,960.35>
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	4,255.83	0.00	4,255.83 <	4,255.83>
37953	TACO METALS GRANT	0.00	0.00	0.00	0.00
37954	USDA GRANT	0.00	0.00	0.00	0.00
	TOTAL OPERATING INCOME	389,280.07	4,419,600.00	2,021,966.50	2,397,633.50

## WATER OPERATING

52110-111	REGULAR SALARIES	27,423.86	296,546.00	140,611.61	155,934.39
52110-112	OVERTIME SALARIES	0.00	0.00	0.00	0.00
52110-114	TEMPORARY SALARIES	177.66	1,000.00	816.48	183.52
52110-117	ON CALL PAY	495.00	6,500.00	2,827.50	3,672.50
52110-118	PERSONAL DAYS	0.00	1,539.00	0.00	1,539.00
52110-119	HOLIDAY & BIRTHDAY	3,439.02	18,472.00	7,073.81	11,398.19
52110-122	OVERTIME	1,743.93	22,500.00	9,459.58	13,040.42
52110-132	EMPLOYEE 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	2,250.28	26,512.00	12,340.26	14,171.74
52110-142	HEALTH INSURANCE	6,323.17	68,831.00	31,556.76	37,274.24
52110-143	RETIREMENT	4,093.66	48,378.00	22,471.81	25,906.19
52110-144	LONG TERM DISABILITY	172.91	2,161.00	856.53	1,304.47
52110-145	DENTAL BENEFITS	229.21	2,791.00	1,142.68	1,648.32
52110-146	WORKER'S COMP	0.00	0.00	0.00	0.00
52110-147	VISION INSURANCE	41.47	505.00	209.18	295.82

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## SPARTA WATER

## Profit &amp; Loss Statement

November 2023

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Fund: 413-Water &amp; Sewer

Monthly Comparative % 41.6666

Acct Number -----	Account Name-----	MTD Actual	Total Budget	YTD Actual	Budget Balance
52110-148	EMPLOYEE TRAINING	0.00	2,000.00	0.00	2,000.00
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	203.45	15,640.00	2,354.28	13,285.72
52110-211	POSTAGE	< 0.02 >	500.00	119.98	380.02
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	0.00	2,000.00
52110-236	PUBLIC RELATIONS	0.00	3,500.00	1,250.00	2,250.00
52110-240	NATURAL GAS	8.51	1,200.00	28.50	1,171.50
52110-241	ELECTRIC	337.95	6,500.00	1,764.26	4,735.74
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	499.51	7,500.00	2,489.25	5,010.75
52110-252	LEGAL & PROFESSIONAL	150.00	2,000.00	750.00	1,250.00
52110-253	AUDITORS CHARGE	187.50	3,000.00	937.50	2,062.50
52110-254	ENGINEERING ANCILLARY SERVICES	19,406.00	10,000.00	19,406.00	< 9,406.00 >
52110-255	COMPUTER SERVICES	1,866.25	35,000.00	12,892.57	22,107.43
52110-261	REPAIR & MAINTENANCE - VEHICLE	337.50	15,000.00	437.50	14,562.50
52110-262	REPAIR & MAINTENANCE - OTHER	0.00	10,000.00	1,961.73	8,038.27
52110-269	REPAIR & MAINTENANCE - OTHER	140.00	4,000.00	140.00	3,860.00
52110-280	TRAVEL	0.00	1,500.00	0.00	1,500.00
52110-310	OFFICE SUPPLIES & EQUIPMENT	217.56	5,500.00	944.05	4,555.95
52110-312	SMALL ITEMS OF EQUIPMENT	0.00	7,000.00	2,122.57	4,877.43
52110-315	WATER METERS & SUPPLIES	0.00	0.00	0.00	0.00
52110-320	OPERATING SUPPLIES	478.40	9,000.00	4,282.46	4,717.54
52110-322	LAB TESTING	0.00	1,500.00	289.26	1,210.74
52110-324	JANITORIAL SUPPLIES	0.00	800.00	0.00	800.00
52110-326	UNIFORMS	437.43	5,000.00	1,488.92	3,511.08
52110-329	OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00
52110-331	FUEL & OIL	1,256.87	30,000.00	8,413.40	21,586.60
52110-332	MOTOR VEHICLE PARTS	225.99	7,500.00	2,304.14	5,195.86
52110-333	MACHINERY & EQUIPMENT PARTS	153.14	5,000.00	240.17	4,759.83
52110-334	TIRES, TUBES, & ETC.	0.00	5,000.00	756.99	4,243.01
52110-338	WATER LINES (INVENTORY ITEMS)	8,646.90	80,000.00	20,844.52	59,155.48
52110-339	WATER LINES - (NON-INVENTORY)	211.05	3,000.00	1,077.01	1,922.99
52110-340	OTHER REPAIR & MAINT SUPPLIES	0.00	0.00	0.00	0.00
52110-341	TOOL EXPENSE	999.00	3,000.00	3,548.64	< 548.64 >
52110-344	SAFETY SUPPLIES	0.00	2,500.00	659.06	1,840.94
52110-353	WATER PURCHASED	1,197.35	22,000.00	4,998.31	17,001.69
52110-391	WATER METERS	0.00	35,000.00	898.00	34,102.00
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	877.32	8,000.00	1,516.70	6,483.30
52110-454	SODIUM CHLORIDE	0.00	1,500.00	0.00	1,500.00
52110-471	ASPHALT	0.00	3,500.00	1,881.00	1,619.00
52110-510	INSURANCE	2,716.19	30,000.00	13,580.95	16,419.05

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## SPARTA WATER

## Profit &amp; Loss Statement

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Fund: 413-Water &amp; Sewer

Monthly Comparative % 41.6666

Acct Number -----Account Name-----	MTD Actual	Total Budget	YTD Actual Budget Balance
52110-530 RENT/PROPERTY EXPENSES	713.00	9,000.00	3,565.00 5,435.00
52110-533 MACHINERY & EQUIPMENT RENTAL	0.00	10,000.00	0.00 10,000.00
52110-540 DEPRECIATION	7,756.73	93,110.00	38,783.65 54,326.35
52110-560 STATE OF TN FEES	0.00	7,500.00	5,345.60 2,154.40
52110-565 PERMITS	0.00	500.00	0.00 500.00
52110-592 TAX EQUIVALENT	1,333.33	16,000.00	6,666.65 9,333.35
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	25.53	2,000.00	113.14 1,886.86
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	33,219.04 < 20,173.04>
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	96,772.61	1,199,831.00	478,192.52 721,638.48

## WATER TREATMENT PLANT

52111-111 REGULAR SALARIES	17,581.83	188,233.00	85,259.67 102,973.33
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	1,473.21	9,145.00	3,407.35 5,737.65
52111-122 OVERTIME	293.63	10,000.00	4,681.07 5,318.93
52111-132 BONUS	0.00	0.00	0.00 0.00
52111-141 FICA	1,332.21	15,923.00	7,190.41 8,732.59
52111-142 HEALTH INSURANCE	3,172.80	37,296.00	15,849.15 21,446.85
52111-143 RETIREMENT	2,384.49	29,140.00	12,752.66 16,387.34
52111-144 LONG TERM DISABILITY	88.08	1,070.00	424.52 645.48
52111-145 DENTAL BENEFITS	121.64	1,460.00	581.16 878.84
52111-146 WORKER'S COMP	0.00	0.00	0.00 0.00
52111-147 VISION INSURANCE	22.01	264.00	105.16 158.84
52111-148 EMPLOYEE EDUCATION	1,175.00	2,000.00	1,519.00 481.00
52111-149 HEALTH INS REIMBURSEMENTS	0.00	7,500.00	190.83 7,309.17
52111-159 VISION INSURANCE	0.00	0.00	0.00 0.00
52111-200 CONTRACT SERVICES	39.90	55,000.00	499.50 54,500.50
52111-211 POSTAGE	19.10	500.00	340.83 159.17
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

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## SPARTA WATER

## Profit &amp; Loss Statement

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Fund: 413-Water &amp; Sewer

Monthly Comparative % 41.6666

Acct Number -----	Account Name-----	MTD Actual	Total Budget	YTD Actual	Budget Balance
52111-240	UTILITIES	0.00	0.00	0.00	0.00
52111-241	ELECTRIC	12,131.69	175,000.00	63,323.40	111,676.60
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	55.75	4,000.00	183.78	3,816.22
52111-245	TELEPHONE	169.36	2,000.00	845.27	1,154.73
52111-249	TRASH	83.00	1,100.00	471.00	629.00
52111-252	LEGAL & PROFESSIONAL	0.00	0.00	0.00	0.00
52111-254	ARCHITECTURAL, ENGINEERING	0.00	5,000.00	0.00	5,000.00
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	876.00	4,000.00	1,301.00	2,699.00
52111-269	REPAIR AND MAINTENANCE OTHER	1,009.49	30,000.00	3,291.96	26,708.04
52111-280	TRAVEL	0.00	6,000.00	1,160.74	4,839.26
52111-310	OFFICE SUPPLIE & EQUIP	186.88	1,500.00	413.83	1,086.17
52111-320	OPERATING SUPPLIES	0.00	2,500.00	618.28	1,881.72
52111-321	CHEMICALS	0.00	0.00	0.00	0.00
52111-322	CHEMICALS & LAB TESTING	9,141.13	225,000.00	70,731.87	154,268.13
52111-324	HOUSEHOLD & JANITORIAL	0.00	750.00	95.39	654.61
52111-326	UNIFORMS	329.64	2,000.00	820.30	1,179.70
52111-329	WATER TESTING SUPPLIES	0.00	0.00	0.00	0.00
52111-331	FUEL & OIL	30.93	1,000.00	399.43	600.57
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	84.09	500.00	580.26 <	80.26>
52111-344	SAFETY SUPPLIES	182.87	500.00	326.41	173.59
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	2,716.19	35,000.00	14,343.95	20,656.05
52111-533	MACHINERY & EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
52111-540	DEPRECIATION	20,744.65	249,633.00	103,723.25	145,909.75
52111-560	PERMITS & FEES	0.00	7,000.00	560.00	6,440.00
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	< 118.05>	0.00 <	590.25>	590.25
52111-630	N/P INTEREST (04,06,08)	7,615.42	87,965.00	38,077.10	49,887.90
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	82,942.94	1,390,491.00	433,784.76	956,706.24

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## SPARTA WATER

## Profit &amp; Loss Statement

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Fund: 413-Water &amp; Sewer

Monthly Comparative % 41.6666

Acct Number -----Account Name-----	MTD Actual	Total Budget	YTD Actual	Budget Balance
SEWER OPERATING				
52310-111 REGULAR SALARIES	22,500.84	268,010.00	113,936.37	154,073.63
52310-112 SALARIES - OVERTIME	0.00	0.00	0.00	0.00
52310-114 TEMPORARY SALARIES	177.66	1,000.00	816.48	183.52
52310-117 ON CALL PAY	495.00	7,500.00	2,827.50	4,672.50
52310-118 PERSONAL DAYS	0.00	1,424.00	0.00	1,424.00
52310-119 HOLIDAY & BIRTHDAY	2,259.08	17,085.00	4,675.72	12,409.28
52310-122 OVERTIME	1,527.81	20,000.00	8,468.43	11,531.57
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	1,816.38	24,099.00	9,994.03	14,104.97
52310-142 HEALTH INSURANCE	5,265.91	64,687.00	26,270.43	38,416.57
52310-143 RETIREMENT	3,301.15	43,963.00	18,184.56	25,778.44
52310-144 LONG TERM DISABILITY	172.49	1,999.00	854.35	1,144.65
52310-145 DENTAL BENEFITS	188.67	2,629.00	939.97	1,689.03
52310-146 WORKER'S COMP	0.00	0.00	0.00	0.00
52310-147 VISION INSURANCE	34.13	476.00	172.48	303.52
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	157.26	35,080.00	578.11	34,501.89
52310-211 POSTAGE	0.01	500.00	119.99	380.01
52310-212 ADVERTISEMENT	0.00	0.00	0.00	0.00
52310-231 PUBLICATION OF PUBLIC NOTICES	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	8.50	500.00	28.47	471.53
52310-241 ELECTRIC	4,953.97	92,500.00	28,073.01	64,426.99
52310-242 WATER	32.84	450.00	181.11	268.89
52310-243 SEWER	0.00	110.00	0.00	110.00
52310-245 TELEPHONE	168.77	3,000.00	840.91	2,159.09
52310-252 LEGAL & PROFESSIONAL	0.00	20,000.00	11,937.10	8,062.90
52310-253 AUDITORS CHARGE	187.50	3,000.00	937.50	2,062.50
52310-254 ENGINEERY ANCILLARY SERVICES	17,884.30	20,000.00	27,386.55	7,386.55
52310-255 COMPUTER SERVICE	1,866.24	23,000.00	12,525.28	10,474.72
52310-259 OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
52310-261 R & M - VEHICLE	87.50	7,000.00	87.50	6,912.50
52310-262 R & M OTHER MACHINE & EQUIP	0.00	0.00	0.00	0.00
52310-269 R & M - OTHER	8,826.00	30,000.00	30,997.26	997.26
52310-280 TRAVEL	0.00	750.00	0.00	750.00
52310-310 OFFICE SUPPLIES & EQUIPMENT	100.00	2,500.00	100.00	2,400.00
52310-312 SMALL ITEMS OF EQUIPMENT	89.90	3,500.00	428.63	3,071.37
52310-320 OPERATING SUPPLIES	169.63	7,000.00	1,838.90	5,161.10
52310-321 CHEMICALS BIOXIDE	0.00	0.00	0.00	0.00
52310-322 LAB TESTING	0.00	500.00	10,085.07	9,585.07
52310-324 JANITORIAL SUPPLIES	0.00	1,000.00	79.81	920.19
52310-326 UNIFORMS	437.41	3,500.00	1,488.90	2,011.10

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## SPARTA WATER

## Profit &amp; Loss Statement

November 2023

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Id: GL6670

Fund: 413-Water &amp; Sewer

Monthly Comparative % 41.6666

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	866.38	17,000.00	5,413.02	11,586.98
52310-332 MOTOR VEHICLE PARTS	3.97	5,000.00	599.35	4,400.65
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	701.50	17,500.00	5,434.48	12,065.52
52310-339 SEWER LINES - (NON-INVENTORY)	0.00	2,500.00	111.14	2,388.86
52310-340 OTHER REPAIR & MAINT SUPPLIES	0.00	0.00	0.00	0.00
52310-341 TOOL EXPENSE	0.00	3,000.00	2,511.86	488.14
52310-344 SAFETY SUPPLIES	260.44	1,500.00	695.53	804.47
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	913.41	2,086.59
52310-471 SEWER - COLD MIX	0.00	1,000.00	0.00	1,000.00
52310-510 INSURANCE	2,716.19	35,000.00	13,580.95	21,419.05
52310-530 RENT/PROPERTY EXPENSES	713.00	8,556.00	3,565.00	4,991.00
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	23,638.04	283,656.00	118,190.20	165,465.80
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	6,666.65	9,333.35
52310-595 ANNUAL DUES	0.00	0.00	0.00	0.00
52310-630 INTEREST (SHORT TERM)	3,195.81	36,002.00	15,979.05	20,022.95
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	33,219.04	102,826.96
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	106,137.59	1,468,007.00	524,404.55	943,602.45

## SEWER TREATMENT PLANT

52311-111 REGULAR SALARIES	14,074.43	171,458.00	71,179.35	100,278.65
52311-112 SALARIES - OVERTIME	0.00	0.00	0.00	0.00
52311-117 ON CALL PAY	390.00	7,800.00	2,145.00	5,655.00
52311-118 PERSONAL DAYS	0.00	659.00	0.00	659.00
52311-119 HOLIDAY & BIRTHDAY	1,287.45	7,913.00	2,801.49	5,111.51
52311-122 OVERTIME	1,892.42	17,500.00	8,145.21	9,354.79

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SPARTA WATER  
Profit & Loss Statement  
November 2023

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Id: GL6670

Fund: 413-Water &amp; Sewer

Monthly Comparative % 41.6666

Acct Number -----Account Name-----	MTD Actual	Total Budget	YTD Actual Budget Balance
52311-132 BONUS	0.00	0.00	0.00
52311-141 FICA	1,104.91	15,052.00	6,366.74
52311-142 HEALTH INSURANCE	2,469.28	29,008.00	12,346.44
52311-143 RETIREMENT	2,178.27	27,546.00	11,811.99
52311-144 LONG TERM DISABILITY	76.07	926.00	380.35
52311-145 DENTAL BENEFITS	94.61	1,135.00	473.05
52311-146 WORKER'S COMP	0.00	0.00	0.00
52311-147 VISION INSURANCE	17.12	205.00	689.10 <
52311-148 EMPLOYEE EDUCATION	0.00	2,000.00	1,476.00
52311-149 HEALTH INSURANCE REIMBURSEMENT	0.00	5,000.00	0.00
52311-159 VISION INSURANCE	0.00	0.00	0.00
52311-200 CONTRACT SERVICES	2,279.20	50,560.00	12,432.50
52311-211 POSTAGE	0.00	1,500.00	779.31
52311-212 ADVERTISEMENT	0.00	0.00	0.00
52311-236 PUBLIC RELATIONS	0.00	0.00	0.00
52311-240 UTILITIES	0.00	0.00	0.00
52311-241 ELECTRIC	7,038.09	95,000.00	31,165.46
52311-242 WATER	0.00	0.00	0.00
52311-243 SEWER	0.00	0.00	0.00
52311-245 TELEPHONE	155.64	2,200.00	776.67
52311-249 TRASH	71.00	1,000.00	355.00
52311-252 LEGAL & PROFESSIONAL	0.00	0.00	0.00
52311-254 ARCHITECTURAL, ENGINEERING	0.00	25,000.00	0.00
52311-261 R & M - MOTOR VEHICLES	122.00	2,500.00	1,137.41
52311-265 R & M - GROUNDS	0.00	2,500.00	0.00
52311-266 R & M - BUILDINGS	0.00	22,500.00	3,604.60
52311-269 R & M - OTHER	0.00	18,000.00	10,086.00
52311-280 TRAVEL	0.00	1,500.00	111.42
52311-310 OFFICE SUPPLIES & EQUIPMENT	676.99	3,000.00	1,212.90
52311-312 SMALL ITEMS OF EQUIPMENT	0.00	3,500.00	0.00
52311-320 MATERIALS & SUPPLIES	68.18	6,500.00	1,011.09
52311-321 CHEMICALS	0.00	0.00	0.00
52311-322 LAB EXPENSE	3,921.68	80,000.00	41,026.26
52311-324 JANITORIAL SUPPLIES	0.00	2,500.00	25.99
52311-326 UNIFORMS	421.32	1,800.00	922.26
52311-331 FUEL & OIL	1,297.96	7,500.00	3,140.93
52311-333 MACHINERY & EQUIPMENT PARTS	777.69	30,000.00	938.37
52311-334 TIRES, TUBES	0.00	1,500.00	0.00
52311-338 CONTRACT REPAIR - MACHINERY	0.00	0.00	0.00
52311-340 OTHER R & M SUPPLIES	0.00	0.00	0.00
52311-341 CONSUMABLE TOOLS	555.25	1,500.00	993.60
52311-344 SAFETY SUPPLIES	0.00	1,500.00	487.35
52311-487 TESTING	0.00	0.00	0.00
52311-510 INSURANCE	2,716.17	32,500.00	13,580.85
52311-533 MACHINERY & EQUIP RENTAL	0.00	0.00	0.00
52311-540 DEPRECIATION	13,141.47	157,698.00	65,707.35
52311-560 FEES	0.00	8,000.00	0.00
52311-565 PERMITS	0.00	0.00	0.00

Date: 1/02/2024

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## SPARTA WATER

## Profit &amp; Loss Statement

November 2023

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Id: GL6670

Fund: 413-Water &amp; Sewer

Monthly Comparative % 41.6666

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	0.00	40,000.00
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	56,827.20	885,960.00	307,310.04	578,649.96
52323-540	DEPRECIATION NOT FUNDED	0.00	0.00	0.00	0.00
	Net Profit or (-Loss)	46,599.73 <	524,689.00>	278,274.63 <	802,963.63>



## *Miscellaneous Information*

## Tonya Tindle

---

**From:** Mike O'Neal  
**Sent:** Tuesday, January 2, 2024 8:06 AM  
**To:** Tonya Tindle  
**Subject:** 01/04/2024 City Board Meeting

Codes Dept.

Commercial      Steady  
Demolition of Residential Home 508 Clarks Mill Dr. (Process has began for 8 new apartments) This is a Commercial Zone.  
Five Below submitted plans Plumbing, Sewer and Electric to building to begin soon, Construction scheduled to begin February.

Residential      Remains Steady

Municipal      Letters to be mailed this week for violations.

**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**

**12/16/23 to 12/29/23**

- **Outages- 334 Gaines St- Connection, Liberty Sq- Breaker, Gaines St, Oak St, Dogwood St- Squirrel, Golden Mtn.- loose neutral, Line down Thompson-Weiman**
- **Build new underground service- new construction 647 Jackson Blvd**
- **Removing lights, poles, wires- Old Little League Field**
- **Removing old wire and phone and internet lines from poles that are hanging down and no longer connected to houses.**
- **Reprogrammed 2 trip savers on Polk St**
- **Removed transformer from Jason Lewis no longer needed – Lights fed from transformer hit by lightning. Lights are now feed from inside building.**
- **Installed pole and transformer for new construction – 216 W Everett St.**
- **Run new underground service- new construction – 140 Cedar Bend**
- **Pulled Poles as attaching telecommunication lines are being transferred to new poles**
- **Street and Security Lights**
- **Underground Locates**

## Public Works

January 4, 2024

### WATER OPERATING

- Repaired several main line leaks.
- Replaced two meter boxes.
- Repaired yards due to leaks.
- Maintenance on trucks and equipment.
- Meter change out program ingoing.
- Helped at water plant when power was off.
- Working with customers on new taps and services.
- Completed the 2024 Claflkiller river study per TDEC.
- 90% completion on system wide cross connection inspections.
- Customer complaints or issues should call 738-2281 for assistance.

### WATER PLANT

- Repaired floc drive on the Flocculator. Needing a new Flocculator soon.

### SEWER OPERATING

- Located for contractors and utilities.
- Checked pump stations daily. Maintenance on above and underground stations as well.
- 3 work orders.
- Serviced Bioxide tank pumps at Hwy 111 and South Carter.
- Cleaned check valves at South Carter.
- Maintenance on vehicles.
- Customer complaints or issues should call 738-2281 for assistance.

### SEWER PLANT

- Plant is operating at normal capacities.
- Still contracting out sludge to be hauled to Red Boiling Springs.

### STREET DEPARMENT

Leaf removal has ended until the spring. We will pick leaves up for one week in March.

Repaired Christmas lights on square.

Patched roads with cold mix.

Installed bollards at South Carter garage shed.

Cleaned buildings and sheds.

Continued painting Stop bars, lines and crosswalks.

Maintenance on equipment.

Customer complaints or issues should call 738-2281 for assistance.

#### SANITATION

All trash has been picked up on time.

Still having problems with rats chewing wires on trash trucks. Midstate Pest Control has installed traps. We also have more cats on the way.

All brush on call in list has been picked up. Customers need to call 738-2281 to make sure their brush is on the list to be picked up.

Customer complaints or issues should call 738-2281 for assistance.

## Kirk's Notes Dec 21st thru Jan 4th

### Calls:

Dec 22nd	Medical	556 West Bockman Way
Dec 22nd	Medical	104 West Everett St
Dec 24th	LZ Setup	401 Sewell Dr
Dec 26th	MVA	Highway 111 @ Taft Church Rd
Dec 27th	Medical	130 Lone Star Ln
Dec 27th	LZ Setup	401 Sewell Dr
Jan 31st	Medical	228 King St

Total Calls for the Year: 643

### Totals:

Medical - 4  
LZ Setup - 2  
MVA - 1

### Other:



CITY OF SPARTA

# POLICE DEPARTMENT

TENNESSEE

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



## Board Notes

Dec 2023 Calls - 521

YTD 2023 Calls - 7649

Devin Moore starts Jan. 8<sup>th</sup>

Austin McCoy is finishing his field training.

*BEER BOARD*





Applications for (Check One):

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



APPLICATION FOR BEER PERMIT  
 State of Tennessee  
 City of Sparta

PAID

DEC 13 2023

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): PERMANENT PART
  - 2 Applicant's Social Security #: \_\_\_\_\_ Date of Birth: \_\_\_\_\_  
 Driver's License: \_\_\_\_\_ Home Telephone: \_\_\_\_\_
  - 3 Present home address: 1125 CHRISTIAN ROAD SPARTA TN 38582
  - 4 Previous address(es) (within last 10 yrs.): 408 CHRISTIAN ROAD SPARTA TN 38582  
281 JOHNSON ST SPARTA TN 38582
  - 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)
- PERMANENT PART
- 6 Name the business will operate as: EX-PRESS MART 2 INC
  - 7 Location of business by street address or other geographical description:  
4172 WEST BOCKMAN WAY SPARTA TN 38583
- Phone number of the business: 931-836-3616

8 Specify the identity and address of the person to receive annual privilege tax notices and any other communication from the City: 4170 WEST ROCKMAN LANE SPARTA TN 37059

9 Give name and address of property owner, if other than business owner: BARBARA C. PALEY  
4170 WEST ROCKMAN LANE SPARTA TN 37059

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

11 Give name, date of birth, and address of any manager other than the applicant:  
N/A

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

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

If so, specify where, when, and why:

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

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.

P. P. P. P.  
Signature of Applicant/Owner (or Authorized Corporate Officer)

Sworn to and Subscribed before me this 13<sup>th</sup> day of December, 2023

Angela K. King  
Notary Public

April 22, 2026  
My Commission Expires





CITY OF SPARTA  
**POLICE DEPARTMENT**

TENNESSEE

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



**Beer Permit**

12/14/2023

Pintubhai Patel D.B.A. EZ Express Mart 2 Inc.

I have checked the National Instant Check System (NICS) on Mr. Patel and could not locate a criminal history.

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

Nick Dunn

Chief of Police