



AGENDA for June 15, 2026
BOARD OF MAYOR AND ALDERMEN
Portland City Hall — Council Chambers — 100 South Russell St. Room 111

In accordance with Resolution #26-33, public comments are allowed when those comments are germane to either the agenda or to the board's governing authority, except where otherwise prohibited. The number of individuals speaking and/or the allotted time to speak may be limited by the presiding officer to ensure opposing viewpoints are fairly represented in a timely manner. Sign-up sheets for public recognition will be available before the start of each meeting in the same room where the meeting is being held and anyone wishing to speak must sign up before the start of the meeting. Speakers will be recognized one at a time.

1. Call to Order

2. Prayer and Pledge

3. Roll Call

4. Approval of Agenda

5. Presentation

6. Public Recognition for Public Hearings and Agenda-Related Items

(5 minutes maximum per speaker)

7. Public Hearing

- A. Ordinance No. 26-28 – Second Reading — An Ordinance of the City of Portland, Tennessee adopting the Annual Budget and Tax Rate for the fiscal year beginning July 1, 2026, and ending June 30, 2027.

8. Communications from Council Members

9. Mayor's Report

10. Consent Calendar

- A. Minutes from June 1, 2026, Work Study
- B. Minutes from June 1, 2026, City Council Meeting
- C. Department Reports - May 2026

11. Community Development – Vice-Mayor Megann Thompson

- A. Resolution No. 26-58 — A Resolution authorizing the City of Portland to participate in certified Tennessee Downtowns, a program of Tennessee Economic & Community Development.

12. Finance – Alderman Vince Ellis

- A. Ordinance No. 26-28 – Second Reading — An Ordinance of the City of Portland, Tennessee adopting the Annual Budget and Tax Rate for the fiscal year beginning July 1, 2026, and ending June 30, 2027.

- B.** Ordinance No. 26-33 – Second Reading — An Ordinance of the City of Portland, Tennessee, amending budget Ordinance No. 25-27 for the fiscal year beginning July 1, 2025, and ending June 30, 2026.

13. Fire Department – Alderman Jody McDowell

- A.** Discussion — SAFER Grant

14. Human Resources – Alderman Vince Ellis

15. Legislative – Mayor Mike Callis

16. Municipal Airport – Alderman Mike Hall

17. Parks & Recreation – Alderman Brian Woodall

18. Planning & Codes – Vice-Mayor Megann Thompson

- A.** Resolution No. 26-56 — A Resolution to pause all data center type developments until an acceptable framework can be established for zoning and/or conditional uses.
- B.** Ordinance No. 26-25 –Second Reading - An Ordinance of the City of Portland Tennessee to deem a public alley as surplus.

19. Police Department – Alderman Drew Jennings

- A.** Discussion — Anti-Choking Devices

20. Public Works – Alderman Brian Woodall

21. Utility Infrastructure – Alderman Charles Cole

- A.** Resolution No. 26-57 - A Resolution to approve the write-off of outstanding utility customers' accounts for fiscal year 2026.
- B.** Resolution No. 26-59 - A Resolution to increase the scope of the task order agreement with CSR Engineering for the 2026 Point Repair Project to include design for an upgraded sanitary sewer lift station.

22. Public Recognition on Non-Agenda-Related Items

(3 minutes maximum per speaker)

Adjournment



WORK STUDY MINUTES

Monday, June 1, 2026 at 4:00 PM

1. Call to Order

Mayor Mike Callis called the meeting to order at 04:05 PM.

2. Roll Call

Present: Alderman Cole, Alderman Jennings, Vice-Mayor Thompson, Alderman Woodall, and Alderman Ellis (arrived at 4:17 PM)

Also, Present: Mayor Mike Callis, City Recorder Tracy Kizer, Finance Director Rachel Slusser,

Absent: Alderman Hall, Alderman McDowell

3. Public Recognition for Public Hearings and Agenda-Related Items

- No one spoke

4. Approval of Agenda

Motion to: **Approve**

By: Vice-Mayor Thompson

Second: Alderman Woodall

Yes: Alderman Cole, Alderman Jennings, Vice-Mayor Thompson, Alderman Woodall

Absent: Alderman Hall, Alderman McDowell

Motion Passed (voice vote)

5. Discussion

A. FY 2026/2027 Budget

- Finance Director Slusser opened the meeting with updated information from the first reading of the budget on May 18, 2026.

Director Slusser advised the following:

- The budget includes a **step increase**, plus a 2.4% salary increase for employees.
- The State has submitted an **increase in employee health insurance costs**, averaging 10.5%.
- No property tax **increases or fee increases** are included in the budget.
- All funds are presented with **balanced budgets**.
- The renovation of Richland Gym is the only project included in the budget.
- The **purchase of a rear loader sanitation truck** is not included in the budget and, if approved, would be funded from available **cash reserves in the Sanitation fund**.
- A **Gas Department truck** has broken down and, if replacement is necessary, the purchase would come funded from available **cash reserves in the Gas fund**.
- **Operations & Programs Ad Hoc** discussed a new jet-vac truck. Discussion was held about the continued use of the **jet-vac truck** and if additional staff would be needed. Director Garrett explained that there would be no **additional staff needed**, and the truck would be used for the 15-year maintenance schedule.

Discussion was held about the following:

- Increasing fuel costs in the Police Department budget.
- employee education and training budget
- purchasing equipment
- future growth
- 1/2 penny sales tax implementation

Director Slusser questioned whether the additional items need to be added to the budget. Discussion was held about the total budget, and how the items would be paid for, except for the EPA consent items.

Director Slusser reported that the annual audit had been completed with no audit findings. She advised that the City's financial position remained strong, noting increases in cash balances and decreases in liabilities.

Mayor Callis suggested discussion of the Budget Amendment on the Council Agenda.

Director Slusser explained the adjustments to salary line items and the reasoning for each of the departments affected.

Director Slusser advised she would submit all the information Alderman Cole requested this week and also distribute it to all council members and review what she would be submitting: breakdown percent of sales tax, increase in insurance, cash reserves for all funds, adding trucks, salary recaps.

Mayor Callis requested that additional information be added to the distribution, by including three salary ranges and calculating what the next step, plus a 2.4 % salary increase and the increase in insurance, would equal.

6. Public Recognition on Non-Agenda-Related Items
- No one spoke

Adjournment

Meeting adjourned at 4:54 PM.

Mike Callis, Mayor

Tracy Kizer, City Recorder

DRAFT

City of Portland Public Comment Sign-In Sheet

- In accordance with Resolution #26-33, public comments are allowed when those comments are germane to either the agenda or to the board’s governing authority, except where otherwise prohibited.
- Comments are limited to a maximum of 5 minutes per individual, and the number of speakers and/or allotted time may be limited by the presiding officer to ensure all views are heard in a timely manner.

All wanting to speak must complete the signup sheet before the start of the meeting.

Public Hearings & Agenda Item Comments Use This Section			
<i>*Comments must be germane to agenda & public hearing items, and each speaker has a maximum of 5-minutes*</i>			
Speaker Information		List the agenda item to comment on	
<i>Print Name</i>			
<i>Address</i>			
<i>Print Name</i>			
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<i>Print Name</i>			
<i>Address</i>			
<i>Print Name</i>			
<i>Address</i>			
<i>Print Name</i>			
<i>Address</i>			
Non-Agenda Item Comments Use The Section Below			
<i>*Comments must be germane to the authority of the board, and each speaker has a maximum of 3-minutes*</i>			
Speaker Information			
<i>Print Name</i>		<i>Address</i>	
<i>Print Name</i>		<i>Address</i>	
<i>Print Name</i>		<i>Address</i>	
<i>Print Name</i>		<i>Address</i>	
<i>Print Name</i>		<i>Address</i>	

The Following Information Is To Be Filled Out By The Presiding Meeting Clerk

Board/Committee: Work Study Meeting Date: June 1, 2026 Page # 1 of 1



BOARD OF MAYOR AND ALDERMEN Minutes for June 1, 2026 at 5:00 PM

1. Call to Order

Mayor Mike Callis called the meeting to order at 5:06 PM.

2. Prayer and Pledge

Alderman Drew Jennings led the prayer and pledge.

3. Roll Call

Present: Alderman Cole, Alderman Ellis, Alderman Jennings, Alderman McDowell, Vice-Mayor Thompson, Alderman Woodall
Also, Present: Mayor Mike Callis, City Attorney John Bradley, City Recorder Tracy Kizer, Finance Director Rachel Slusser
Absent: Alderman Hall

4. Approval of Agenda

Motion to: Add discussion item under Parks & Recreation for Splashpad and Remove item Ordinance No. 26-52 from Utilities.

By: Alderman Jennings

Second: Alderman Cole

Yes: Alderman Cole, Alderman Ellis, Alderman Jennings, Alderman McDowell, Vice-Mayor Thompson, Alderman Woodall

Absent: Alderman Hall

Motion Passed (voice vote)

5. Presentation

Mayor Callis presented a proclamation for Dairy Month, which was accepted by Emily Hesser, a third-generation dairy farmer in Sumner County. Ms. Hesser advised that there are approximately 100 milk farms remaining in Tennessee and her farm is currently the only dairy farm operating in Sumner County.

6. Public Recognition for Public Hearings and Agenda-Related Items

- No one spoke

7. Public Hearing

A. Ordinance No. 26-17 - Second Reading — An Ordinance to amend the City of Portland, Tennessee zoning map by rezoning 0 Fowler Ford Road, from County-Residential to RS-40 (low density single family residential-urban services).

- No one spoke

B. Resolution No. 26-37 - A Resolution to annex property at 0 Fowler Ford Road, containing 1.2 +/- acres, upon written consent of the owner and to adopt a plan of services.

- No one spoke

8. Communications from Council Members

Alderman Cole commented that the splash pad is open and thinks it's a great addition.

9. Mayor's Report

- Mayor Callis discussed the following:

- The General Assembly changed the retailer's selling periods for seasonal fireworks. The City Ordinance only dictates when fireworks are shot, which did not change. The selling period changes will sunset in 2027 and revert to the original dates.
- Recent rains have made a dramatic impact across the region and the City continues to have ample flow and capacity for both raw water and treated water.
- The City has experienced some phishing scam attempts lately and the IT department is monitoring email traffic.
- There has been a request for a second boat ramp at City Lake. It could provide easier access, roadway safety and increased parking. The estimated cost is \$250,000 and will bring additional information when available.

- The City Budget consists of three major sections: 1)General Fund — funded by property tax, sales tax, state shared tax and fees, Includes Police, Fire, Streets, Admin, and Parks; 2)Special Revenue Fund — revenue from rates and fees. Includes Sanitation, Stormwater, and Airport; 3)Enterprise Fund — revenue from utility rates and fees. Includes Water, Sewer and Natural Gas.
- The staff is currently working on 25+ grants and projects that have project funding of \$67,171,982 with matching funds of \$3,190,358.
- Review of the differences between the Alderman and the Office of Mayor.
- Portland received Congressional approval in 2022 to receive possible funding. The US Army Corps of Engineers selected the Demase St. project in 2026 to receive \$1,875,000 in Federal funding to install a new sewer main and remove an overflow point. Portland also received \$400,000 from the TN Department of Economic and Community Development in 2026 to conduct sewer flow modeling.
- Due to the rapid growth in technology and the growing need for available energy, it would be in the best interest of the City to implement a 1-year pause on all requests for any data center, EV production, or energy-producing developments until a clear framework can be established that would protect our residents and other businesses. There are several guidelines to consider.
- Unless exempted, new development within Sumner & Robertson counties are subject to an Adequate Facilities Tax (AFT) that is imposed by the counties. Under the statute, incorporated cities within each county are to ensure the AFT has been paid to the county before the city issues the building permit.

10. Alcohol Beverage Board

- No Items

11. Consent Calendar

Motion to: **Approve**
 By: Alderman McDowell
 Second: Alderman Jennings
 Yes: Alderman Cole, Alderman Ellis, Alderman Jennings, Alderman McDowell, Vice-Mayor Thompson, Alderman Woodall
 Absent: Alderman Hall

Motion Passed (voice vote)

- A.** Ordinance No. 26-29 – Second Reading - An Ordinance authorizing acceptance of best bids for various chemicals for the City of Portland for fiscal year 2027.
- B.** Ordinance No. 26-30 – Second Reading - An Ordinance approving a contract between the Portland Airport Authority and the State of Tennessee Department of Transportation Aeronautics for contract participation in the South Apron Expansion.
- C.** Ordinance No. 26-31 – Second Reading - An Ordinance in support of a grant application to the Tennessee Department of Transportation Aeronautics Division for Bipartisan Infrastructure Law Grant Funds.
- D.** Ordinance No. 26-32 – Second Reading – An Ordinance approving a contract between the Portland Airport Authority and C&C Contracting, LLC for contract participation in the South Apron Expansion.
- E.** Minutes from May 18, 2026, Council Meeting

12. Community Development – Vice-Mayor Megann Thompson

- Vice-Mayor Thompson updated the Board on the recent Retail Conference that was attended by Community Development Director Ferguson, Planning Director Heisler and herself. There were several meetings held with potential developers. The interactive map that Director Hesiler presented was the star of the show. The bypass was a huge topic of conversation.
 - Mayor Callis also advised that Director Hesiler achieved his certification as a Certified Project Manager and his capstone project was the interactive map. Demonstrations of the map will be coming soon.

13. Finance – Alderman Vince Ellis

- A.** Resolution No. 26-50 - a Resolution to contribute to the upcoming Sumner County America 250 Celebration.

Motion to: **Approve**
By: Alderman Ellis
Second: Alderman Jennings
Discussion: Mayor Callis advised Sumner County will be having a big celebration on July 8th for all of Sumner County.
Yes: Alderman Cole, Alderman Ellis, Alderman Jennings, Alderman McDowell, Vice-Mayor Thompson, Alderman Woodall
Absent: Alderman Hall
Motion Passed (voice vote)

- B.** Ordinance No. 26-33 – First Reading — An Ordinance of the City of Portland, Tennessee, amending budget Ordinance No. 25-27 for the fiscal year beginning July 1, 2025, and ending June 30, 2026.

Motion to: **Approve**
By: Alderman Ellis
Second: Alderman Jennings
Discussion: Director Slusser advised this was the final budget adjustment for the year and the revenues would cover the expenses.
Yes: Alderman Cole, Alderman Ellis, Alderman Jennings, Alderman McDowell, Vice-Mayor Thompson, Alderman Woodall
Absent: Alderman Hall
Motion Passed (voice vote)

14. Fire Department – Alderman Jody McDowell
- No Items

15. Human Resources – Alderman Vince Ellis
- No Items

16. Legislative – Mayor Mike Callis

- A.** Resolution No. 26-54 – A Resolution for June 2026 to honor the principles and ideals that makes America the Greatest Nation on Earth as we celebrate the 250th Anniversary of these United States.

Motion to: **Approve**
By: Alderman Cole
Second: Alderman McDowell
Yes: Alderman Cole, Alderman Ellis, Alderman Jennings, Alderman McDowell, Vice-Mayor Thompson, Alderman Woodall
Absent: Alderman Hall
Motion Passed (voice vote)

17. Municipal Airport – Alderman Mike Hall
- No Items

18. Parks & Recreation – Alderman Brian Woodall

- A.** Discussion — Splashpad

- Parks Director Jamie White reported that the Splashpad had been open for ten days and that several operational adjustments had been made during that time. Director White advised that there has been a high volume of attendance at the Splashpad. He noted that usage is expected to remain high throughout June before leveling off in July and the months that follow. Staff continue to monitor and adjust the drainage system near the blue slide, including testing different water flow levels to enhance safety while maintaining adequate water circulation.

- Discussion was held regarding age limits for Splashpad users, how other communities operate Splash-pads, daily operation hours, evening rentals, and that the development of the Splashpad was in place before the swimming pool closure, intending for both to be in operation for the community.
- Jetton Properties was recognized for providing a snow cone truck at the Splashpad grand opening and distributing complimentary snow cones. Appreciation was expressed for their support of the community.

19. Planning & Codes – Vice-Mayor Megann Thompson

- A.** Ordinance No. 26-27 - Second Reading — An Ordinance to amend the City of Portland, Tennessee zoning map by rezoning 0 Fowler Ford Road, from County-Residential to RS-40 (low density single family residential-urban services).

Motion to: **Approve**
By: Vice-Mayor Thompson
Second: Alderman Woodall
Discussion: Director Heisler presented the property map and advised that a family wants to build a single family home. The lot is deeded as a 5 acre lot, but split by the City boundary line.
Yes: Alderman Cole, Alderman Ellis, Alderman Jennings, Alderman McDowell, Vice-Mayor Thompson, Alderman Woodall
Absent: Alderman Hall
Motion Passed (voice vote)

- B.** Resolution No. 26-37 - A Resolution to annex property at 0 Fowler Ford Road, containing 1.2 +/- acres, upon written consent of the owner and to adopt a plan of services.

Motion to: **Approve**
By: Vice-Mayor Thompson
Second: Alderman Woodall
Discussion: Director Heisler advised that it is the same property as Ordinance No. 26-27.
Yes: Alderman Cole, Alderman Ellis, Alderman Jennings, Alderman McDowell, Vice-Mayor Thompson, Alderman Woodall
Absent: Alderman Hall
Motion Passed (voice vote)

- C.** Ordinance No. 26-34 – First Reading — An Ordinance to amend the City of Portland, Tennessee zoning map by rezoning 120 Old Westmoreland Road, from R-15 (Residential) and County (Agricultural) to RM-1 PUD (Residential Planned Unit Development).

Motion to: **Approve**
By: Vice-Mayor Thompson
Second: Alderman Ellis
Discussion: Director Heisler presented the Planned Unit Development (PUD) layout and reviewed site details for the proposed development. The schedule anticipates construction beginning in the Spring of 2027, with completion projected for the Fall of 2029.
 Troy Gardner of Brimstone Builds addressed the Board regarding the development. Discussion was held concerning traffic impacts, housing styles and patterns, proposed amenities, and the square footage of the homes.
 Mr. Gardner advised that the developer is willing to provide a \$50,000 contribution to the Parks Department upon completion of Phase 1 of the development. Phase 1 is proposed to consist of 25 homes.
 Alderman Cole expressed concerns regarding the potential strain on the City's existing water and sewer infrastructure. He questioned what measures are being taken to address water capacity and sewer overflow concerns to ensure the development does not negatively impact the system.

It was discussed that the developer will be required to participate in infrastructure improvements and the modeling requirements along with a water and sewer capacity letter have already been completed for the project.

Yes: Alderman Cole, Alderman Ellis, Alderman Jennings, Alderman McDowell, Vice-Mayor Thompson, Alderman Woodall

Absent: Alderman Hall

Motion Passed (voice vote)

- D.** Ordinance No. 26-35 – First Reading — An Ordinance to amend the City of Portland, Tennessee zoning map by rezoning 609 Highway 52E, from RS-40 (Low Density Single Family Residential) to GCS (General Commercial Services).

Motion to: **Approve**

By: Vice-Mayor Thompson

Second: Alderman Ellis

Discussion: Director Heisler reviewed the request to rezone the property from RS-40 to GCS Commercial and identified the surrounding commercial and residential properties.

Director Heisler explained that the property is currently being used as a daycare under specific restrictions. He further advised that if the property were to be used for another commercial purpose upgrades to the parking lot would be required to meet applicable standards.

Yes: Alderman Cole, Alderman Ellis, Alderman Jennings, Alderman McDowell, Vice-Mayor Thompson

Abstain: Brian Woodall

Absent: Alderman Hall

Motion Passed (voice vote)

20. Police Department – Alderman Drew Jennings

- No one spoke

21. Public Works – Alderman Brian Woodall

- A.** Discussion - Gateview Drive storm drainage and road installation.

Director Cobb presented a map of the Gateview Dr. project which would connect the entrance of the school to Payne Rd. He advised that the project would require more than 2,200 feet of pipe and would need to be completed in two separate phases. Director Cobb presented an estimated project cost of \$832,732.

Alderman Cole questioned why the project had been turned over from the County and whether the County would be contributing financially to the project.

Discussion was held regarding the purpose of the roadway and the potential benefits it could provide to the City and its residents.

Mayor Callis advised that additional discussions would take place and that the matter would be brought back to the committee for further consideration and determination regarding the use of the funds.

- B.** Discussion - Lindsey Kyla Circle Bridge Repair

Assistant Director Keen presented a map of Kyla Court, including the roadway bridge, and reviewed the history of the subdivision.

Discussion was held about the estimate of the bridge, temporary access to the homes, time frame of the project and cost.

Director Slusser responded that Stormwater currently has funds to cover the cost.

Alderman Woodall advised every person needs to be contacted as to what is happening.

Assistant Director Keen advised there would be mailers and community-style meetings.

- C.** Discussion — Protocols for requesting traffic-calming investigations.

Director Cobb advised the item that has the most calls and requested information in his office is traffic-calming. Director Cobb reached out to other cities and found models used by them and reviewed some of the requirements that other cities have implemented.

Discussion was held about the steps, order and requirements.

Council members advised to look at beefing up the request for traffic-calming and having an annual review.

22. Utility Infrastructure – Alderman Charles Cole

- A.** Resolution No. 26-51 - A Resolution to approve Change Order #8 in the increased amount of \$103,709.00 for the contract with Cumberland Pipeline, LLC for the Oakhill Water System Improvements American Rescue Plan (ARP) project utilizing funding from grant claw backs and grant projects that are under budget.

Motion to: **Approve**
By: Alderman Cole
Second: Vice-Mayor Thompson
Discussion: Mayor Callis advised this is approved in the grant clawback and all funding is from Federal Government.

Yes: Alderman Cole, Alderman Ellis, Alderman Jennings, Alderman McDowell, Vice-Mayor Thompson, Alderman Woodall
Absent: Alderman Hall
Motion Passed (voice vote)

- B.** Ordinance No. 26-52 – First Reading — An Ordinance to enter into an agreement with OHM Engineering to provide engineering services for stabilization for the area at the Shaub Road Natural Gas Station.

- **Removed from Agenda** -

- C.** Resolution No. 26-53 - A Resolution to waive certain residential utility connection fees.

Motion to: **Approve**
By: Alderman Cole
Second: Alderman Ellis
Discussion: Mayor Callis advised this was in the Utilities Fees Ordinance and inadvertently removed with the latest update. This Resolution will give the Business Office written information for certain situations.

Yes: Alderman Cole, Alderman Ellis, Alderman Jennings, Alderman McDowell, Vice-Mayor Thompson, Alderman Woodall
Absent: Alderman Hall
Motion Passed (voice vote)

Discussion was held about the purchase of a Jet-Vac Truck. Director Garrett explained that he can move positions around in the department and will not require a new budgeted position if the Jet-Vac truck is purchased. He further explained that the truck will have a long-term maintenance schedule running a fifteen-year program.

23. Public Recognition on Non-Agenda-Related Items

- No one spoke

Adjournment Motion to Adjourn by Alderman Cole; second by Alderman Ellis;
Motion passed by voice vote to **adjourn at 7:06 PM.**

Mike Callis, Mayor

Tracy Kizer, City Recorder

City of Portland Public Comment Sign-In Sheet

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Speaker Information		List the agenda item to comment on	
<i>Print Name</i>			
<i>Address</i>			
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Non-Agenda Item Comments Use The Section Below			
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Speaker Information			
<i>Print Name</i>		<i>Address</i>	
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<i>Print Name</i>		<i>Address</i>	
<i>Print Name</i>		<i>Address</i>	
<i>Print Name</i>		<i>Address</i>	

The Following Information Is To Be Filled Out By The Presiding Meeting Clerk

Board/Committee: City Council Meeting Date: June 1, 2026 Page # 1 of 1

BUSINESS OFFICE MONTHLY REPORT

MAY 2026

Total Payments Received	9,455	\$3,220,493
Utility Bills Processed	10,566	\$1,751,271
Total Service Orders Processed	231	

Total Customers by Service	
Water	8635
Sewer	4771
Gas	5396
Sanitation	4992
Stormwater	5261

New Service Connect/Disconnect	
Water Disconnected	130
Water Connected	85
Gas Disconnected	58
Gas Connected	29

Taps Sold May 2026		Taps Sold YTD 2026	
Gas	7	Gas	30
Water	10	Water	112
Sewer	8	Sewer	71

Leak Adjustments Processed	30
Pool Adjustments Processed	16

Property Taxes Processed	
Bills Processed	19
Amount Received	\$12,013
Property Taxes Collected YTD	
2022	99.7%
2023	99.6%
2024	99.2%
2025	96.7%
Tax Relief	
New & Existing Applicants YTD	251
Submitted to State May 2026	0
Payment Approved May 2026	10

Municipal Court Findings	
Citations Suspended	7
Citations Dismissed	25
Defendants Found Guilty	138
Defendants Given Traffic Class	30

Business Licenses	
Active Licenses	551*
New Licenses	10
Renewed Licenses	62
Active Food Vendors	11

*181 LICENSES EXPIRED OR DELINQUENT AS OF 5-15-26

City of Portland
Office of Recorder
100 South Russell Street, Portland, Tennessee 37148
Phone 615/325-6776 Ext. 245

May 2026 Monthly Report

2 Council Meetings	May 4 th		18 th
	6	Council Members present	5
	1	Council Members absent	2
	0	Alcohol Beverage Board	1
	0	Public Hearings	0
	7	Resolutions	5
	11	Ordinances	12
	0	Discussions	0

	April	2026 Year Totals
Work Study Meetings	0	2
Ad-Hoc Meetings –Fees	0	1
Ad-Hoc Meetings – Operations	0	2
Liability Claims	0	1
Property Claims	0	1

May 2026 Open Records Request

May Number of Request = 25

YTD = 100

Id	Request Text	Request Date	Status	Closure Reasons	Requester Name	Requester Company	Type of Record
26-100	Police Dash Cam	05/25/2026 12:00:00 AM	Closed	Denied. Investigative Records	Tracy Kizer	City of Portland	Body/Dash cam (Subject to
26-99	Background check on prior Police Officer	05/29/2026 10:04:15 AM	Open	Not a Request	Andrew Ramirez	Springfield Police Department	Other (Subject to Cost) Other
26-98	Background check on prior Police Officer	05/27/2026 09:21:37 AM	Closed	Not a Request	Andrew Ramirez	Police Department	(Subject to Cost) Report
26-97	Our client Israel Campbell was rear-ended at a red light on 5/22/26 in Portland, TN. Precise accidne location unknown.	05/27/2026 07:11:59 AM	Closed	Fulfilled	Gabriel Hutchinson	Bart Durham Injury Law	(Subject to Cost) Body/Dash cam
26-96	Motor Vehicle accident reports and Dash cam Hello, I am requesting January through April 2026 residential & commercial building permit data. Please include an Excel or PDF file with the following information: • Permit Number • Permit Issue Date • Location Address (street number, street name, city, state, zip code) • Owner Name (if applicable) • Permit Type (New Construction or Single-Family Dwellings, Multi-Family, Alterations, Additions, Electric, Plumbing, HVAC, other types) • Permit Value • Parcel Number • Square Ft (if applicable) • Contractor Name Please separately mark permits Residential or Commercial. Thank you kindly in advance.	05/22/2026 07:11:03 PM	Closed	Fulfilled	Peter Adam Hernandez	GEICO	(Subject to
26-95		05/20/2026 12:29:30 PM	Closed	Fulfilled	James Barnes	Cursive Data	Other (Subject to Cost)

Address is 1254 Vaughn Parkway - Please provide zoning information and copies of any open/active zoning, building, and fire code violations, certificates of occupancy (certificates of use & occupancy, non-RUPs, certificates of compliance, certificates of completion, certificates of continued occupancy, certificates of use, use and occupancy permits, finalized building permits in lieu of COs), final approved site plan (site development plan or master development plan), variances (entitlements, special/conditional use permits, resolutions, certificates of approval, proffers, zoning cases, conditions of approval, petitions, staff reports, waivers, decisions, etc.) on file at this time for Stateline Commerce Vaughn Parkway.

Parcel: 074012 03804

26-94		05/20/2026 11:09:32 AM	Closed	Fulfilled	Aaron Porter		Other (Subject to Cost)
26-93	Police Report	05/19/2026 04:53:00 PM	Closed	Not a Request	Nathan Rudiman		Report (Subject to Cost)
26-92	Police Report	05/19/2026 04:50:16 PM	Closed	No Records: Does Not Exist	Nathan Rudiman		Report (Subject to Cost)
26-91	Police Report	05/19/2026 07:44:24 AM	Closed	No Records Found	Nathan Rudiman		Report (Subject to Cost)
	Hello – I am requesting April 2026 residential and commercial building permit data for your municipality. Please provide the records in PDF format, including the following information where available: Permit Number Permit Issue Date Location Address (street number, street name, city, state, zip code) Owner Name (if applicable) Permit Type (New Construction, Single-Family Dwelling, Multi-Family, Alteration, Addition, Electric, Plumbing, HVAC, etc.) Permit Value Parcel Number Square Footage (if applicable) Contractor Name Please mark permits separately as Residential or Commercial. If there are any fees, required forms, or additional steps needed to fulfill this request,						
26-90		05/18/2026 05:32:26 PM	Closed	Fulfilled	James Barnes	Cursive Data	Other (Subject to Cost)

Pursuant to the Public Records Act, this is a request for a copy of the following records: An electronic file (ie Excel, PDF, Word) of any and all City of Portland employees including part-time, temporary, seasonal employees and elected officials for year of 2025 (fiscal or calendar year). Each employee record should contain the year of compensation, first name, middle initial, last name, hire date (mm-dd-yyyy), base salary amount, bonus amount, overtime amount, gross annual wages and position title. The principal purpose of this is to make this information more accessible to the public and to access and disseminate information regarding the health, safety, and welfare of the general public. This request is not principally for personal or commercial benefit. Our agency is just exercising the general rights of the public. For these reasons, we are requesting a waiver of fees. If there is a charge for this service, please obtain my approval in writing prior to proceeding with request. All documents can be e-mailed to Tennessee@openthebooks.com or mailed in electronic format (preferred format would be .csv or .xls). If any documents are not provided in the format specified, please provide the state or federal statutes relied upon for that decision. If any record or portion of a record responsive to this request is contained in a record or portion of a record deemed unresponsive to the request, I would like to inspect the entire document. Under the Open Records Act/Freedom of Information Act, all non-exempt portions of any partially-exempt documents must be disclosed. If any records or portions of records are withheld, please state the exemption on which you rely, the basis on which the exemption is invoked, and the name of the individual responsible for the decision. Thank you for your prompt consideration of my request. If you have any questions, or if I can be of any assistance, please e-mail me at Tennessee@openthebooks.com.

Sincerely, Aran Spence American Transparency 704 W Creek Dr
Clarksville, TN 37040

26-89		05/18/2026 12:00:00 AM	Closed	Fulfilled	Aran Spence	Tennessee Open the Books	Report (Subject to Cost) Body/Dash cam
26-88	Video associated with traffic stop on 2/20/26 to Christopher Jent (6/21/1972) by Officer Engel. See attached complete form.	05/13/2026 12:00:00 AM	Closed	Response Form	Jerrie O'Koon- Hughes	John Pellegrin Law Office	(Subject to Cost) Body/Dash cam
26-87	Traffic Stop Body Cam Ruby Springs - College Street Current	05/11/2026 12:00:00 AM	Closed	Denied. Investigative Records	Ashley Key		(Subject to Cost) Other
26-86	Approved Preliminary Plat and Most Recent Construction Plans with Comments from City	05/12/2026 10:39:22 AM	Closed	Fulfilled	Ashley Viselli/ Cornerstone Surveying	Cornerstone Surveying	(Subject to Cost)

Thank you for sending me the Permit Reports for February, March, and April for single-family new homes (new residential). I really appreciate it. I am wondering if it is possible for me to receive the individual permits because I still need the work-site addresses for each permit. Here is what I need for each permit: Permit # (provided on permit report) Date of Issue (provided on permit report) Address (not provided but needed) Builder Name (sometimes provided & sometimes the name of employee for Builder) Please let me know the best way to get the work-site address of each permit for Feb, March, and April. Thanks, Debbie 210-240-9588 cell

		05/12/2026					Report
		09:46:40			Debra	MarketGraphics-	(Subject to
26-85		AM	Closed	Fulfilled	Martinez	Franklin, TN	Cost)

I am writing for The Portland Sun about the changes to the rules for citizens speaking at the city council meetings, in order to educate myself before writing this article I need a copy of the old rules or regulations and a copy of the new one so I can compare the changes before I interview either Mayor Callis or Jody McDowell or both of them for any quote they may have on the changes. I write using my maiden name Stephanie Hubbard - to avoid confusion when I submit my ID. This is a time sensitive event due to my deadline with the paper so expedition would be appreciated. I can write it without this by public opinion only but I would prefer not to have to do that. Thanks! Stephanie 615-323-8444 landline 615-429-5002 cell

		05/12/2026			Stephanie		Report
		09:43:46			Lynn	The Portland	(Subject to
26-84		AM	Closed	Fulfilled	Brayman	Sun	Cost)

Hello! Can I get the Building Permit report for February, March, and April 2026? I am requesting the Single-Family/New Home Building permits. I would like for it to include: permit # Issue Date Site Address Builder Name Subdivision name Lot # thank you!

		05/11/2026		Not a Request			Report
		03:04:15		in records	Debra	MarketGraphics-	(Subject to
26-83		PM	Closed	documents	Martinez	Franklin, TN	Cost)
				each month			

. I'm specifically requesting the Police Department's policy or procedure regarding suicidal persons, responding to those types of calls, and the use of Mobile Crisis or the Middle Tennessee Mental Health Center. Thank you,

		05/11/2026		No Records:	Daniel David	Daniel Newbern	Report
		12:00:00		Does Not Exist	Newbern	Law	(Subject to
26-82		AM	Closed				Cost)

26-81	My name is Alicia Davis. I was arrested in December 2017. I would like a copy of the affidavit that officer Hope filed. I was charged with criminal impersonation and a driving offense Driving on suspended. I need the affidavit from that arrest. Thank you for your time.	05/10/2026 01:36:39 AM	Closed	Fulfilled	Alicia Davis		Report (Subject to Cost)
26-80	Please provide the personnel files; including training and disciplinary files, for the following employees. Corporal R. Bradley (PD1408) Patrol C. Cline (PD1493) Sergeant S. Adams (PD1387) Patrol K. Bray (PD1535)	05/08/2026 12:17:58 PM	Closed	Denied. Investigative Records	Daniel David Newbern	Daniel Newbern Law	Other (Subject to Cost)
26-79	Thank you for the monthly reports you have been publishing. We need a few more details for our purposes though - is there a way we could get a report that also includes the permit address and the square footage and/or value of the new builds? We would need reports for February through April to get us caught up. City and Police Department policy and procedures regarding suicidal persons, Mobile Crisis, TCA 33-6-404, response to suicidal calls for service, and any related documents. This also includes and department training regarding suicidal persons, Mobile Crisis, and related training.	05/08/2026 08:27:13 AM	Closed	No Records: Does Not Exist	Brian Laster	InfoSource Inc.	Report (Subject to Cost)
26-78		05/07/2026 07:04:21 AM	Closed	No Records: Does Not Exist	Daniel David Newbern	Daniel Newbern Law	Other (Subject to Cost)
26-77	Body Cam from Arrest	05/06/2026 02:35:29 PM	Closed	Response Form	Jeff Vanderbilt		Other (Subject to Cost)

26-76	I would like to request the video surveillance history from Portland Municipal Airport from 04/30/26 at approximately 4:43 PM. Looking for a UPS driver attempt to deliver a package, so maybe within 10 minutes or so on either side of that time. Driver states business closed. Staff and others were inside FBO at that time. Front door and parking lot camera(s) of FBO is all that should be needed.	05/01/2026 09:17:08 AM	Closed	Fulfilled	Don Gatlin	Private Citizens	Recording: Video or audio (Subject to Cost)
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Building Codes - May - 2026 Report

Permit Type	Monthly Permits Issued	Amount	YTD Permits Issued
Residential Building	9	\$13,009.68	57
Commercial	5	\$187,592.96	12
Industrial	0	\$0.00	6
Plan Review	20	\$96,486.87	90
Stand Alone Building	3	\$771.41	18
Fire Alarm/Fire Sprinkler	0	\$0.00	3
Plumbing	12	\$10,703.75	57
Mechanical	14	\$3,910.00	65
Use & Occupancy	0	\$0.00	5
Swimming Pool	3	\$670.00	8
Demolition	1	\$240.00	3
Fire Works	4	\$6,000.00	4
Moving	0	\$0.00	0
Temp C/O & Stock/Train	0	\$0.00	1
Total	71	\$319,384.67	329

Impact Fees Collected - May - 2026

Parks	\$8,059.50
Police	\$20,583.50
Fire	\$22,707.22
Total	\$51,350.22

General Fund - YTD Totals

\$319,384.67

General Fund - Fiscal YTD

\$718,276.03

Impact Fees - YTD

Parks - \$39,922.50

Police - \$37,412.00

Fire - \$61,233.22

Impact Fees - Fiscal YTD

\$99,297.75

\$79,176.91

\$161,034.65

May - Inspections

Commercial	5
Residential	120
Industrial	10
Totals	135

Inspections - Totals YTD

Commercial	51
Residential	666
Industrial	28
Totals	745

INSTRUCTIONS FOR COMPLETING FORM C-404, "REPORT OF BUILDING OR ZONING PERMITS ISSUED FOR NEW PRIVATELY-OWNED HOUSING UNITS"

We estimate this survey will take an average of 8 minutes per response for those that report monthly and 23 minutes for those that report annually to complete, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.

Send comments regarding this burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to: EID Survey Comments 0607-0094, U.S. Census Bureau, 4600 Silver Hill Road, Room EID-7K181, Washington, DC 20233. You may e-mail comments to eid.rcb.customer.service@census.gov; use EID Survey Comments 0607-0094 as the subject.

GENERAL INSTRUCTIONS FOR EACH SECTION (Use your unique username and password provided to report via Internet: econhelp.census.gov/bps)

(Answers to Frequently Asked Questions can be found at www.census.gov/permitsfaq)

- 1. PERIOD IN WHICH PERMITS WERE ISSUED** – Include all privately-owned residential permits which were authorized during the **month** or **year** shown.
- 2. GEOGRAPHIC COVERAGE** – If there has been a change in the area covered by your office, enter explanations in space provided next to selections 051–054 as applicable. If more space is needed, continue in Section 5. To review our latest information on your office's coverage, see www.census.gov/construction/bps/pdf/footnote.pdf. Report discrepancies by either entering in Section 5, calling 1-800-845-8244 with the information or e-mailing us at EID.RCB.BPS@census.gov.
051 (Discontinued) – Permits are no longer required, by law, to build new residential buildings (i.e., new homes, new apartments).
052 (Merged) – Another jurisdiction has taken over the responsibility of issuing permits for your office; OR your office has taken over the responsibility of issuing permits for another office.
053 (Split) – Permit office no longer covers a particular jurisdiction because: (1) that area now issues its own building permits; (2) another jurisdiction issues the permits for that area; or (3) that area no longer requires permits.
054 (Extraterritorial jurisdiction (ETJ)/Annexation) – Permit office is now responsible for additional land area outside of its original boundaries. Also include new housing units permitted in the annexed land area/ETJ in Section 3. Also report in Section 5, if your permit office officially changed its name, had a spelling correction, or political description change (i.e., from town to city, city to village, etc.).
- 3. NEW HOUSING UNITS** – Summarize information for number of buildings, number of housing units, and valuation of construction as shown on the building or zoning permit. Enter the valuation as shown on the permit. If no valuation is listed, enter your best estimated value. If no value is required, annotate in Section 5. When the acronym "NVR" (No Value Required) appears in the address label area, comments referencing value are no longer necessary.

3a. No permits issued – Return your form even if no permits were issued, after marking the box next to "No" in this section.

3b. Single-family houses, detached and attached – Include all new privately-owned detached and attached single-family houses. Include attached single-family houses, known commonly as townhouses or row houses, where: (1) each unit is separated from adjoining units by a wall that extends from ground to roof, (2) no unit is above or below another unit, and (3) each unit has separate heating and separate utility meters.

3c. Two-unit buildings – Include all new privately-owned residential buildings that contain two housing units, and do not meet all criteria of attached single-family as shown under Section 3b.

3d. Three- and four-unit buildings – Include all new privately-owned residential buildings that contain three or four housing units, and do not meet all criteria of attached single-family as shown under Section 3b.

3e. Five-or-more unit buildings – Include all new privately-owned residential buildings that contain five or more housing units, and do not meet all criteria of attached single-family as shown under Section 3b.

4. ADDITIONAL INFORMATION ON INDIVIDUAL RESIDENTIAL PERMITS, FROM SECTION 3, VALUED AT \$2,000,000 OR MORE – Enter additional data from individual permits valued at \$2,000,000 or more included in Section 3. If more than two such permits were issued, attach a separate sheet.

5. COMMENTS – Enter any explanations, miscellaneous notes or questions. Include any revisions to data entered on previous forms, identifying the applicable survey period, the type of structure (Section 3b–e) and corrected entries.

6. PERSON TO CONTACT REGARDING THIS REPORT – Please fill in any blank areas or make any corrections to information already entered in these fields.

INSTRUCTIONS FOR CLASSIFYING RESIDENTIAL BUILDINGS

RESIDENTIAL BUILDINGS

Residential buildings are buildings containing one or more housing units. A housing unit is a house, an apartment, a group of rooms or a single room intended for occupancy as separate living quarters. Separate living quarters are those in which the occupants live separately from any other individuals in the building and which have a direct access from the outside of the building or through a common hall.

Some jurisdictions issue separate permits for individual units of a multifamily building. In this case, report the total number of units expected in a multifamily building when the first units are authorized. If the total number of buildings, units and valuation for the entire project is unknown, indicate in Section 5 or call our staff. Do NOT report permits for individual units in multifamily buildings separately.

Some jurisdictions issue building permits for residential construction in phases: foundation, shell or superstructure, and interior finishing. In this case, include the number of buildings, housing units and valuation for the intended building when the shell or superstructure permit is issued. Include foundation and interior finishing permits only when issued separately and a valuation of construction is available. In these two cases, enter the valuation in Section 3b–e, depending on the number of housing units in the intended superstructure, and zero for the buildings and units.

PERMITS TO INCLUDE

- privately-owned residential buildings, which include all residential buildings owned or partially owned by a private company or an individual during the period of construction
- housing for the elderly, such as assisted living facilities, that do not have 24-hour skilled nursing care
- "turnkey" housing, which is housing that will be sold to a local public housing authority when completed
- all housing built by nonprofit organizations
- buildings manufactured partially off-site and transported and assembled at the construction site, such as prefabricated, panelized, precut, sectional and modular (these do not include manufactured (mobile) HUD-inspected homes)
- residential permits issued in phases, as described above
- permits for multifamily housing units issued as commercial
- reissued expired permits with significant changes to construction plans
- accessory dwelling units (ADU) that are new structures. An ADU is a room or set of rooms designed for separate living. Include if ADU is:
 - > detached and built on same lot as existing main structure
 - > attached and built at the same time the main structure is being constructed
 - > attached to main structure via a walkway
 - > detached from existing structure but share utilities with main structure
 - > built over an existing detached garage - using the detached garage as the foundation for the ADU

PERMITS TO EXCLUDE

- publicly-owned buildings
- nonresidential buildings
- moved or relocated buildings
- farm buildings, such as silos, barns, etc.
- manufactured (mobile) HUD-inspected homes including related foundations and placement pads
- group quarters, such as dormitories, jails, nursing homes, etc.
- hotels/motels
- other structures on residential property, such as sheds, garages, pools, etc., when permitted separately
- landscaping
- demolitions
- maintenance and repair, which are expenses to keep a property in ordinary working condition
- residential additions, alterations, renovations and conversions
- inspections
- certificates of occupancy for residential construction
- separate permits issued for mechanical, electrical or plumbing work
- reissued expired permits if construction plans have not changed
- ADU, if:
 - > an addition
 - > an alteration – i.e., changed roof line to accommodate ADU
 - > a conversion

MISCELLANEOUS CLASSIFICATION INSTRUCTIONS

- Enter a building in only one category in Section 3. If you cannot determine a category, please call our staff.
- If a building has mixed residential and nonresidential use, enter the housing units based on the residential portion of the building. Please estimate the valuation based on the residential portion of the building only.
- Classify all buildings that are being totally rebuilt on an existing foundation as new construction.
- Type of ownership (e.g. condominium, cooperative, timeshare, etc.) is NOT considered when classifying a building.

Total: 5771.41

Use & Occupancy

Date	Permit #	Amount	Address	Staff
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Total: 50.00

DEMO

Date	Permit #	Amount	Address	Staff
5/7/2026	DEMO-26-0004	\$240.00	215 Fountain Head Road	JM

Total: \$240.00

FIREWORKS TENTS

Date	Permit #	Amount	Address	Staff
5/21/2026	FW-26-0001	\$1,500.00	633 S. Broadway	JM
5/27/2026	FW-26-0002	\$1,500.00	434 N. Broadway	JM
5/27/2026	FW-26-0003	\$1,500.00	520 S. Broadway	JM
5/27/2026	FW-26-0004	\$1,500.00	Hwy 31 W @ Rogers Road	JM

Total: \$6,000.00

Totals:	\$96,486.87	\$22,707.22	\$20,583.50	\$8,059.50
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DUE DATE:

OMB No. 0607-0094: Approval Expires 12/31/2021

FORM C-404 U.S. DEPARTMENT OF COMMERCE U.S. CENSUS BUREAU (9-9-2020)

Title 13, United States Code, Sections 131 and 182, authorizes the Census Bureau to conduct this collection and to request your voluntary assistance. These data are subject to provisions of Title 13, United States Code, Section 9(b) exempting data that are customarily provided in public records from rules of confidentiality. This collection has been approved by the Office of Management and Budget (OMB). The eight-digit OMB approval number is 0607-0094 and appears at the upper right of this page. Without this approval we could not conduct this survey. We estimate this survey will take an average of 8 minutes per response for those that report monthly and 23 minutes for those that report annually to complete. More information about this estimate and an address where you may write with comments is on the back of this form.

REPORT OF BUILDING OR ZONING PERMITS ISSUED FOR NEW PRIVATELY-OWNED HOUSING UNITS

JOHNNY MORRIS
BUILDING CODES DIRECTOR
FOR CITY OF PORTLAND SUMNER CO
100 S RUSSELL
PORTLAND TN 37148 1208

IMPORTANT: Please see the back of this form for more information and instructions for completing the survey. For further assistance, call 1-800-845-8244, or e-mail us at EID.RCB.BPS@census.gov

Other Reporting Options: Via Mail: U.S. Census Bureau 1201 East 10th Street Jeffersonville, IN 47132-0001

Name Change Spelling Correction Political Description Change (Please correct any errors in name, address, and ZIP Code)

Via Fax: 1-877-273-9501

Please report online at econhelp.census.gov/bps

Username: Password:

1. PERIOD IN WHICH PERMITS WERE ISSUED May 2026

2. GEOGRAPHIC COVERAGE (For our latest information on your office's coverage, see www.census.gov/construction/bps/pdf/footnote.pdf) Did your permit system have a geographic coverage change? No, skip to Section 3.

Table with 2 columns: Description (e.g., Permits no longer required to build new residential buildings) and Effective Date.

3. NEW HOUSING UNITS a. Were there any building permits issued for new housing units during this period? Yes, enter data below. No, stop and return this form.

Table with 4 columns: Type of Structure, Total Number of Buildings, Total Number of Housing Units, Total Valuation of Construction.

4. ADDITIONAL INFORMATION ON INDIVIDUAL RESIDENTIAL PERMITS, FROM SECTION 3, VALUED AT \$2,000,000 OR MORE (If more space is needed, please attach a separate sheet.)

Table with 5 columns: Description and Site Address, Owner or Builder, Number of Buildings, Number of Housing Units, Valuation of Construction.

5. COMMENTS (Continue on a separate sheet)

6. PERSON TO CONTACT REGARDING THIS REPORT. Name: JOHNNY MORRIS, E-mail address: BUILDINGDEPARTMENT@CITYOFPORTLANDTN.GOV, Telephone: 615 325 6776 233, Fax: 615 325 5345

See instructions on reverse side.

Record	Identifier	Applicant	Document Name	Created By	Created At	Valid From	Valid Until
RB-26-0059	26-0060	Danny Groves	Permit	Johnny Morris	5/06/26	5/06/26	11/02/26
ME-26-0048	26-0059	Boyd Heating & Air	Permit	Johnny Morris	5/06/26	5/06/26	11/02/26
SP-26-0007	26-0058	Sabrina Gosnell	Permit	Johnny Morris	5/01/26	4/29/26	10/28/26

Record	Identifier	Applicant	Document Name	Created By	Created At	Valid From	Valid Until
SP-26-0009	26-0110	Nicholas Noiseux	Permit	Johnny Morris	5/29/26	5/29/26	11/25/26
SP-26-0010	26-0109	JK Pools LLC DBA Premier Pools & Spas NN	Permit	Johnny Morris	5/29/26	5/29/26	11/25/26
SAB-26-0019	26-0108	Lennar Homes	Permit	Johnny Morris	5/28/26	5/28/26	11/24/26
SAB-26-0019	26-0107	Lennar Homes	Permit	Johnny Morris	5/28/26	5/28/26	11/24/26
FW-26-0002	26-0106	Surefire Fireworks	Permit	Johnny Morris	5/28/26	5/28/26	11/24/26
FW-26-0003	26-0105	Surefire Fireworks	Permit	Johnny Morris	5/28/26	5/28/26	11/24/26
FW-26-0004	26-0104	Surefire Fireworks	Permit	Johnny Morris	5/28/26	5/28/26	11/24/26
FW-26-0001	26-0103	Keystone Novelties Distributors	Permit	Robert Gilman	5/21/26	5/21/26	11/17/26
SAB-26-0016	26-0102	Dimas Rodriguez	Permit	Johnny Morris	5/20/26	5/20/26	11/16/26
ME-26-0067	26-0101	Tony Gutierrez	Permit	Robert Gilman	5/18/26	5/18/26	11/14/26
ME-26-0068	26-0100	Tony Gutierrez	Permit	Robert Gilman	5/18/26	5/18/26	11/14/26
ME-26-0069	26-0099	Tony Gutierrez	Permit	Robert Gilman	5/18/26	5/18/26	11/14/26
ME-26-0073	26-0098	Excel Mechanical	Permit	Johnny Morris	5/18/26	5/18/26	11/14/26
RB-26-0069	26-0097	D R Horton Nashville	Permit	Johnny Morris	5/18/26	5/18/26	11/14/26
RB-26-0061	26-0096	D R Horton Nashville	Permit	Johnny Morris	5/18/26	5/18/26	11/14/26
RB-26-0062	26-0095	D R Horton Nashville	Permit	Johnny Morris	5/18/26	5/18/26	11/14/26
RB-26-0064	26-0094	D R Horton Nashville	Permit	Johnny Morris	5/18/26	5/18/26	11/14/26
RB-26-0065	26-0093	D R Horton Nashville	Permit	Johnny Morris	5/18/26	5/18/26	11/14/26
RB-26-0066	26-0092	D R Horton Nashville	Permit	Johnny Morris	5/18/26	5/18/26	11/14/26
RB-26-0067	26-0091	D R Horton Nashville	Permit	Johnny Morris	5/18/26	5/18/26	11/14/26
RB-26-0068	26-0090	D R Horton Nashville	Permit	Johnny Morris	5/18/26	5/18/26	11/14/26
CIMF-26-0021	26-0089	Dineen Hite	Permit	Johnny Morris	5/18/26	5/18/26	11/14/26
ME-26-0074	26-0088	Boyd Heating & Air	Permit	Johnny Morris	5/15/26	5/15/26	11/11/26
PL-26-0059	26-0087	Johnny Morris	Permit	Johnny Morris	5/15/26	5/15/26	11/11/26
ME-26-0063	26-0086	licensing@lennoxnas.com	Permit	Johnny Morris	5/15/26	5/15/26	11/11/26
ME-26-0065	26-0085	ROGERS HEAT AND AIR	Permit	Johnny Morris	5/15/26	5/15/26	11/11/26
ME-26-0064	26-0084	Steve Rogers	Permit	Johnny Morris	5/15/26	5/15/26	11/11/26

Record	Identifier	Applicant	Document Name	Created By	Created At	Valid From	Valid Until
CIMF-26-0019	26-0083	Carrera Jones	Permit	Johnny Morris	5/15/26	5/15/26	11/11/26
PL-26-0048	26-0082	george felts	Permit	Johnny Morris	5/15/26	5/15/26	11/11/26
PL-26-0054	26-0081	Hutson Brothers Plumbing	Permit	Johnny Morris	5/15/26	5/15/26	11/11/26
PL-26-0055	26-0080	Hutson Brothers Plumbing	Permit	Johnny Morris	5/15/26	5/15/26	11/11/26
PL-26-0056	26-0079	Hutson Brothers Plumbing	Permit	Johnny Morris	5/15/26	5/15/26	11/11/26
PL-26-0057	26-0078	Hutson Brothers Plumbing	Permit	Johnny Morris	5/15/26	5/15/26	11/11/26
PL-26-0058	26-0077	Hutson Brothers Plumbing	Permit	Johnny Morris	5/15/26	5/15/26	11/11/26
ME-26-0072	26-0076	IES Residential	Permit	Johnny Morris	5/13/26	5/13/26	11/09/26
ME-26-0071	26-0075	LAUREN GREER	Permit	Johnny Morris	5/13/26	5/13/26	11/09/26
PL-26-0053	26-0074	Hughes Brothers Plumbing Co ., Inc	Permit	Johnny Morris	5/13/26	5/13/26	11/09/26
SP-26-0008	26-0073	Mary Hoppenrath	Permit	Johnny Morris	5/12/26	5/12/26	11/08/26
CIMF-26-0020	26-0072	N & Y HOSPITALITY INC	Permit	Johnny Morris	5/12/26	5/12/26	11/08/26
PL-26-0050	26-0071	Steve Somerville	Permit	Johnny Morris	5/12/26	5/12/26	11/08/26
PL-26-0051	26-0070	Stephen Webb	Permit	Johnny Morris	5/11/26	5/11/26	11/07/26
PL-26-0052	26-0069	Stephen Webb	Permit	Johnny Morris	5/11/26	5/11/26	11/07/26
ME-26-0066	26-0068	Pioneer Hvac,plumbing&elec	Permit	Johnny Morris	5/11/26	5/11/26	11/07/26
DEMO-26-0004	26-0066	Anthony Wiseman	Permit	Johnny Morris	5/07/26	5/07/26	11/03/26
ME-26-0070	26-0065	ROGERS HEAT AND AIR	Permit	Johnny Morris	5/07/26	5/07/26	11/03/26
ME-26-0055	26-0064	H&H Sheet Metal Fabricators Inc	Permit	Johnny Morris	5/07/26	5/07/26	11/03/26
PL-26-0049	26-0063	HORNBUCKLE PLUMBING COMPANY	Permit	Johnny Morris	5/07/26	5/07/26	11/03/26
CIMF-26-0014	26-0062	Snyder Construction Group	Permit	Johnny Morris	5/07/26	5/07/26	11/03/26
CIMF-26-0018	26-0061	Sam LAMBERTH	Permit	Johnny Morris	5/07/26	5/07/26	11/03/26



Documents Report

Times

Period Start	05-01-26, 12:00am CT
Period End	05-31-26, 11:59pm CT
Generated At	05-29-26, 11:08am CT
Total Count	52

Count By Record Type

Swimming Pool/Spa	4
Residential Accessory Building and Agricultural Facility	3
Firework Stand	4
Mechanical	14
Residential New	9
Commercial/Industrial and Multi-Family	5
Plumbing	12
Demolition	1

Count By Creator

Johnny Morris	48
Robert Gilman	4

Economic Development

2026 May Report

Commercial

Developer Meetings 6

Retail Calls 2

Retail Coach update 2

Comm Property meetings 2

Industrial IDB

RFI research to submit

State ECD UPDATE CALL

TCAT ground Breaking

MISC

ICSC Conference Las Vegas

Board Meetings OHCU, United Way

Certified TN Downtown Kick off meeting

City Council meetings 1

Workforce TN BE PROUD Sumner County Event

Leadership Middle TN Meeting Downtown

America 250 Meeting

Community

Ribbon cutting Local Realty Partner

Volunteer State College meeting

Strawberry Festival Volunteer



City of Portland, TN

Office of the Finance Director
 100 S. Russell Street Portland, TN 37148
 615-325-6776

Monthly Reporting as of May 31, 2026
 Fiscal Year has elapsed - 92%

General Fund

	AS OF MAY 2026	BOARD PASSED BUDGET	
	FY2026	FY2026	% of Budget
Revenues			
FINES & FORFEITURES	\$306,089	\$180,500	170%
GRANTS	\$520	\$0	-
GRANTS AND SPECIAL PROJECTS	\$717,577	\$2,773,600	26%
INTERGOVERNMENTAL	\$2,143,024	\$2,503,000	86%
LICENSES & PERMITS	\$868,178	\$780,000	111%
MISCELLANEOUS	\$952,707	\$683,900	139%
OTHER REVENUES	\$152,255	-	-
TAXES	\$11,250,962	\$11,239,500	100%
REVENUES TOTAL	\$16,391,313	\$18,160,500	90%
Expenses			
ADMINISTRATIVE & MAYOR	\$375,801	\$395,499	95%
ANIMAL CONTROL	\$135,006	\$112,596	120%
CITY GARAGE	\$198,919	\$210,829	94%
CODES	\$220,155	\$250,990	88%
COMMUNITY DEVELOPMENT	\$195,672	\$266,888	73%
COURT	\$83,157	\$105,213	79%
FIRE DEPARTMENT	\$4,840,060	\$5,114,162	95%
GENERAL GOVERNMENT	\$2,417,865	\$2,733,370	88%
GOLF COURSE	\$554,139	\$643,236	86%
GRANTS AND SPECIAL PROJECTS	\$2,888,412	\$5,753,850	50%
HUMAN RESOURCES	\$117,363	\$130,364	90%
PARKS & RECREATION	\$1,019,311	\$1,072,532	95%
PLANNING & ZONING	\$258,713	\$271,045	95%
POLICE DEPARTMENT	\$4,458,753	\$4,449,443	100%
STATE STREET AID	\$564,685	\$475,000	119%
STREETS AND HIGHWAY DEPARTMENT	\$1,052,116	\$1,308,234	80%
EXPENSES TOTAL	\$19,380,126	\$23,293,251	83%

Water and Sewer

	AS OF MAY 2026	BOARD PASSED BUDGET	
	FY2026	FY2026	% of Budget
Revenues			
GRANTS	\$1,749,185	–	–
OTHER REVENUES	\$230,834	\$156,500	148%
WATER AND SEWER REVENUES	\$12,597,332	\$12,736,000	99%
REVENUES TOTAL	\$14,577,351	\$12,892,500	113%
Expenses			
BUSINESS OFFICE UTILITIES	\$484,523	\$497,109	97%
SEWER COLLECTION SYSTEM	\$2,913,592	\$3,369,464	86%
SEWER TREATMENT PLANT	\$2,692,490	\$2,808,764	96%
UTILITIES ADMIN	\$613,950	\$923,968	66%
WATER DISTRIBUTION SYSTEM	\$3,008,804	\$3,847,916	78%
WATER FILTRATION PLANT	\$1,679,809	\$1,864,954	90%
WATER/SEWER GRANTS & PROJECTS	\$1,978,063	\$1,855,000	107%
EXPENSES TOTAL	\$13,371,232	\$15,167,175	88%

Natural Gas Fund

	AS OF MAY 2026	BOARD PASSED BUDGET	
	FY2026	FY2026	% of Budget
Revenues			
GAS REVENUES	\$6,922,849	\$6,093,000	114%
GRANTS	\$73,422	\$0	–
OTHER REVENUES	\$186,764	\$172,000	109%
REVENUES TOTAL	\$7,183,036	\$6,265,000	115%
Expenses			
NATURAL GAS	\$7,203,103	\$8,083,893	89%
EXPENSES TOTAL	\$7,203,103	\$8,083,893	89%

Airport Fund

	AS OF MAY 2026	BOARD PASSED BUDGET		
		FY2026	FY2026	% of Budget
Revenues				
AVIATION FUEL		\$200,620	\$235,000	85%
GRANTS		\$105,612	\$15,000	704%
OTHER REVENUES		\$196,385	\$204,500	96%
REVENUES TOTAL		\$502,618	\$454,500	111%
Expenses				
MUNICIPAL AIRPORT		\$611,338	\$450,889	136%
EXPENSES TOTAL		\$611,338	\$450,889	136%

Drug Fund

	AS OF MAY 2026	BOARD PASSED BUDGET		
		FY2026	FY2026	% of Budget
Revenues				
FINES & FORFEITURES		\$14,265	\$2,000	713%
OTHER REVENUES		\$3,990	\$2,000	200%
REVENUES TOTAL		\$18,255	\$4,000	456%
Expenses				
DRUG FUND		\$225	\$13,000	2%
EXPENSES TOTAL		\$225	\$13,000	2%

Stormwater

	AS OF MAY 2026	BOARD PASSED BUDGET		
		FY2026	FY2026	% of Budget
Revenues				
OTHER REVENUES		\$33,284	\$20,500	162%
STORMWATER		\$1,054,773	\$1,156,000	91%
REVENUES TOTAL		\$1,088,056	\$1,176,500	92%
Expenses				
STORM WATER		\$946,493	\$1,129,821	84%
EXPENSES TOTAL		\$946,493	\$1,129,821	84%

Solid Waste

	AS OF MAY 2026	BOARD PASSED BUDGET	
	FY2026	FY2026	% of Budget
Revenues			
OTHER REVENUES	\$31,890	\$5,000	638%
SOLID WASTE	\$1,319,745	\$1,475,603	89%
REVENUES TOTAL	\$1,351,634	\$1,480,603	91%
Expenses			
SOLID WASTE	\$1,601,837	\$1,874,429	85%
EXPENSES TOTAL	\$1,601,837	\$1,874,429	85%

Impact Fees

	AS OF MAY 2026	BOARD PASSED BUDGET	
	FY2026	FY2026	% of Budget
Revenues			
FEES	\$343,789	\$42,500	809%
OTHER REVENUES	\$20,512	\$10,000	205%
REVENUES TOTAL	\$364,301	\$52,500	694%
Expenses			
FIRE DEPARTMENT	\$69,353	\$75,000	92%
PARKS & RECREATION	\$43,068	\$75,000	57%
POLICE DEPARTMENT	\$105,899	\$33,500	316%
EXPENSES TOTAL	\$218,321	\$183,500	119%

Impact Fees Revenue Breakdown

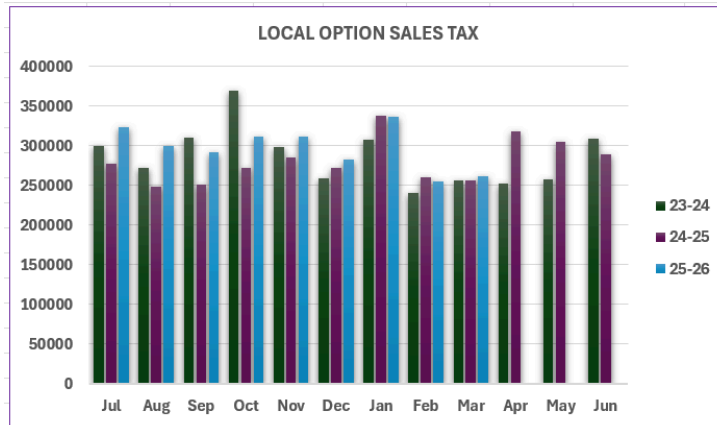
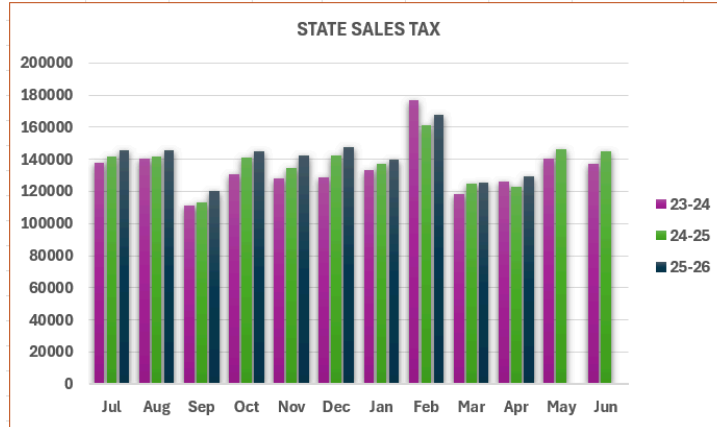
FEE TYPE	AS OF MAY 31, 2026	BOARD PASSED BUDGET	% OF BUDGET
FIRE IMPACT FEE	\$163,524	\$7,500	2180%
PARKS IMPACT FEE	\$101,089	\$20,000	505%
POLICE IMPACT FEE	\$79,176	\$15,000	528%
INTEREST	\$20,512	\$10,000	205%
REVENUES TOTAL	\$364,301	\$52,500	693%

Debt Service - General Fund

AS OF MAY 2026		BOARD PASSED BUDGET	
	FY2026	FY2026	% of Budget
Revenues			
OTHER REVENUES	\$994,676	\$991,627	100%
REVENUES TOTAL	\$994,676	\$991,627	100%
Expenses			
GENERAL DEBT SERVICE FUND	\$991,555	\$991,627	100%
EXPENSES TOTAL	\$991,555	\$991,627	100%

	Amount	Unspent Committed Funds
GO Bond 2020	\$3,921,537	\$605,155

Charts



Capital Outlay Equipment

Police	Police Cars x 2	Purchased/Received
	Stop Sticks	Purchased/Received
	Rifles	Purchased/Received
Public Works	Mini Ex	Purchased/Received
Parks	Golf Sign	Ordered
	Mowers x 2	Purchased/Received
	Amphitheater Painting	Completed
	Pickleball Courts	Applying for a grant
	ATV (Golf)	Purchased/Received
	Camera System	Purchased/Received -Installed
Fire	Ladder Truck	Purchased/Received
	Pickup Truck	Purchased/Received
	Water Rescue Equipment	Ordered
Sanitation	Sanitation Truck	Purchased/Received
	Convenience Center Upgrades	
Sewer Collection	Jet Vac Truck	Purchased/Received
	Camera Truck	Purchased/Received
Natural Gas	Leak Detectors	Purchased/Received

Projects

Paving	Ongoing
Sidewalks	Ongoing
Subdivision Rules and Regs - Rewrite	Complete
Splash Pad	Complete
Irrigation (Golf)	Complete
Police Building Remodel	Complete
Parks Maintenance Bldg	Complete
Comprehensive Plan	Complete
Gym Remodel	Engineer/Design Phase
Richland Park Sewer	Planning
Demase St Sewer	Planning/Engineer/Design Phase
TGT Road Gas Line Replacement	Planning/Design
Oakhill Water Tank	Complete
Oakhill Water Line	In Progress
Mason's Transmission Water Line	Complete
WWTP Phase II	In Progress
Sewer Point Repair	On going

Monthly Report Provided by Rachel Slusser, CMFO

Human Resources Monthly Report May 2026

New Hire Orientations	May	YTD
Full-Time	1	10
Re-Hires	0	1
Part-Time	0	1
Retirements	0	0
Severances		
• Voluntary	0	9
• Involuntary	2	5
Workers Comp Claims	2	5
Current open positions	10	

PUBLIC WORKS	CONTRACT AMOUNTS	CITY MATCH	Status	Phase
DT RAIL CROSSING E MARKET STREET	\$477,823.00	5.00%	ACTIVE	CLOSEOUT
DT RAIL CROSSING E MCGLOTHLIN STREET	\$376,488.00	5.00%	ACTIVE	CLOSEOUT
DT RAIL CROSSING MAIN STREET	\$532,352.00	5.00%	ACTIVE	CLOSEOUT
VW DIESEL LARGE TRUCK	\$98,437.50	25.00%	ACTIVE	REPORTING
VW DIESEL MED TRUCK	\$289,339.53	25.00%	ACTIVE	REPORTING
INTERCHANGE LIGHTING I65 EX121	\$1,775,280.00	0.00%	ACTIVE	IN PROGRESS
ATP COLLEGE STREET SIDEWALKS	\$1,139,215.00	20.00%	ACTIVE	NEPA
SR109 CMAQ	\$762,662.50	0.00%	ACTIVE	DESIGN
KIRBY ROAD / SOUTH RUSSELL PAVING	\$771,404.00	20.00%	ACTIVE	NEPA
ABC Art Grant				PLANNING
				N/A
FIRE				
FEMA Staffing For Adequate Fire and Emergency Response (SAFER)	UNKNOWN	UNKNOWN	ACTIVE	N/A
FEMA Fire Prevention and Safety (FP&S)	UNKNOWN	UNKNOWN	ACTIVE	N/A
PE Partners Judy Housley Safety Partners Grant	UNKNOWN	UNKNOWN	ACTIVE	N/A
FM Fire Service Grant	\$5,000.00	UNKNOWN	ACTIVE	N/A
PE Partners James L. Richardson Driver Training Grant	UNKNOWN	UNKNOWN	ACTIVE	N/A
POLICE				
POLICE THSO HVE	\$10,000.00	0.00%	ACTIVE	REPORTING
POLICE TLETA	\$200,000.00	0.00%	ACTIVE	N/A
AKC REUNITE (POLICE)	\$14,000.00	46.00%	ACTIVE	N/A
TEMA GENERATOR			INACTIVE	IN PROCESS OF APPLYING

UTILITES				
WATER RESOURCE PROTECTION (Competitive) CITY ADMIN	\$4,250,000.00	0.00%	ACTIVE	REIMBURSMENT
REGIONAL WATER LINE PROJECT (Competitive) 9 million county, 12 million ECD (ARP)	\$40,000,000.00	0.00%	ACTIVE	IN PROGRESS
TDOT BYPASS NORTH LOOP	Gas-\$2,383,461.73 Sewer-\$2,748,185.32 Water- \$3,781,287.35		ACTIVE	REIMBURSMENT
TDOT BYPASS SOUTH LOOP			ACTIVE	WAITING ON SIGNED CONTRACT
INFASTRUCTURE PLANNING GRANT	\$420,000.00	5.00%	ACTIVE	PLANNING
NON COMPETITIVE WATER GRANT SUMNER COUNTY Mason Water Line(\$2,475,344.00), Oakhill Water Line(\$2,137,325.50), Oakhill Tank (\$1,687,330.50)	\$6,300,000.00		ACTIVE	IN PROGRESS
AIRPORT				
SOUTH APRON EXPANSION PHASE I	\$158,500.00	5.00%	ACTIVE	CLOSEOUT
DGA- UPGRADE PORTALND MUNICIPAL	\$2,000,000.00	0.00%	ACTIVE	IN PROGRESS
AIRPORT LAND AQUISITIONS	\$280,700.00	5.00%	ACTIVE	CLOSEOUT
AIRPORT MAINTENANCE	\$20,000.00	0.00%	ACTIVE	IN PROGRESS
AIRPORT LAYOUT PLAN UPDATE	\$326,900.00	0.00%	ACTIVE	IN PROGRESS
SOUTH APRON EXPANSION PHASE II	\$1,408,500.00	5.00%	ACTIVE	IN PROGRESS
Parks				
PORTLAND 2023 LPRF(SPLASH PAD)	\$3,173,600.00	50.00%	ACTIVE	REIMBURSMENT
LOWES COMMUNITY IMPACT GRANT	\$300,000.00	0.00%	ACTIVE	APPLIED
PORTLAND 2026 LPRF(playground,tennis court,soccer field lighting)		50.00%	ACTIVE	APPLIED
MAYOR				
ARMY CORP SECTION 219 (DEMASE STREET)	\$2,500,000.00	25.00%	ACTIVE	AWARDED

Fuel Reports for MAY 2026

Sales Summarized by Product

Site: **Portland Municipal Airport (TN)**

Created on (UTC):

Terminal: M4000-4001275

Start Date: 5/1/2026

End Date: 5/31/2026

Name	Total Amount	Total Units Gallons	Total Count
100 LL	\$16125.88	2795.390	129
Jet A	\$6055.56	1035.700	12

Running Totals		
Number of Sales: 141	Sale Total: \$22181.44	Units Total: 3831.090 Gallons

Douglas Hunter Field | Runway Operations Report

Report Date Range: 05/2026
 Report creation date: 06/03/2026 03:50
 Generated by: dhunter@cityofportlandtn.gov

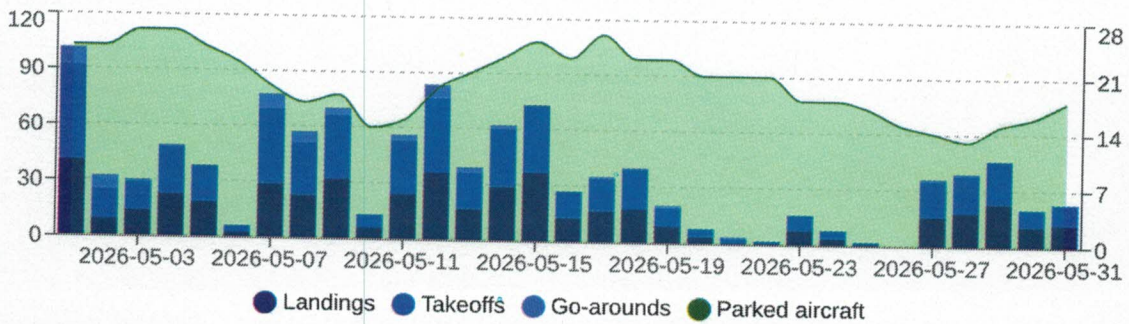
Total Operations
1,112

Landings
498

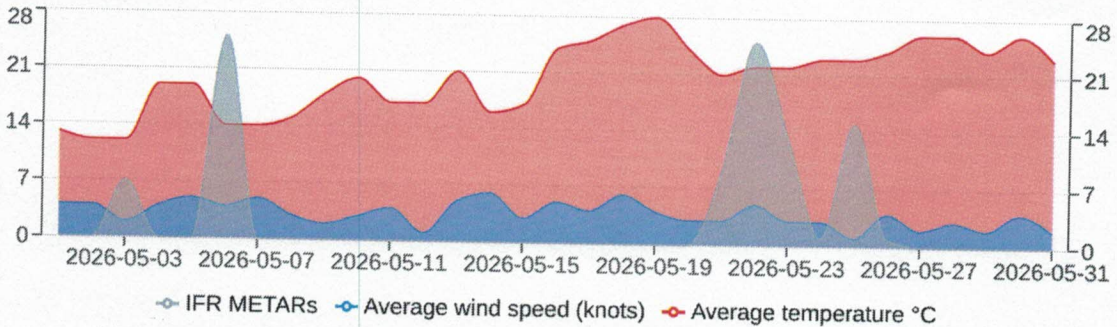
Takeoffs
557

Go-Arounds
57

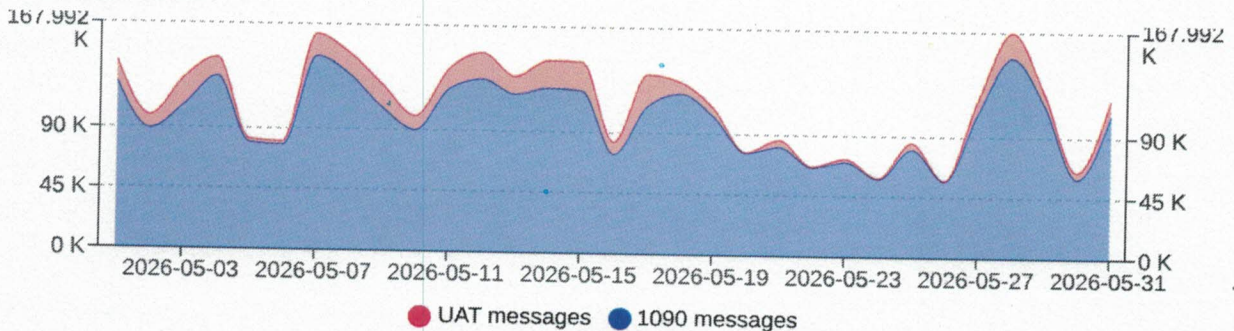
Operations by Day



Weather Conditions



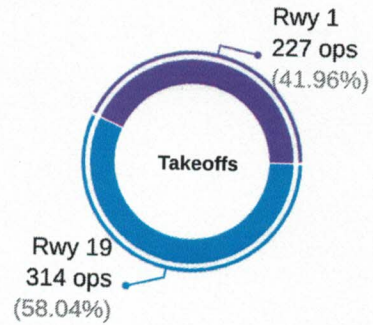
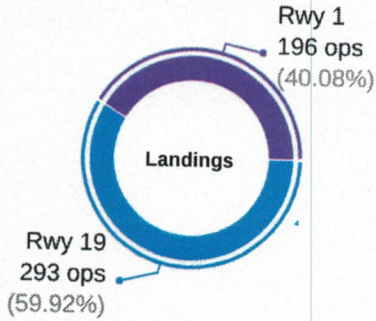
Receiver health



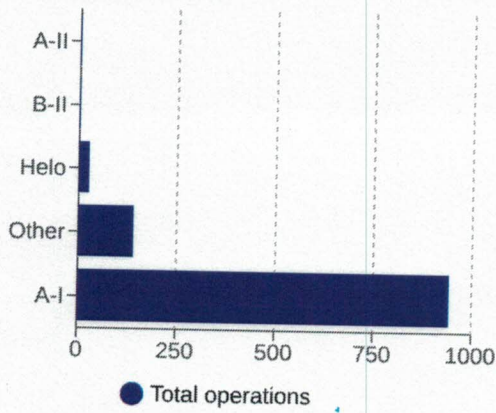
Douglas Hunter Field | Runway Operations Report

Report Date Range: 05/2026

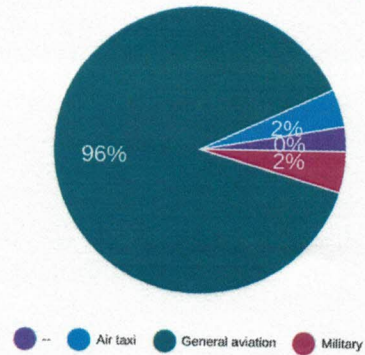
Operations by Runway



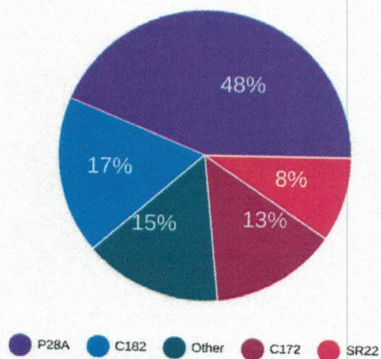
Operations by Category



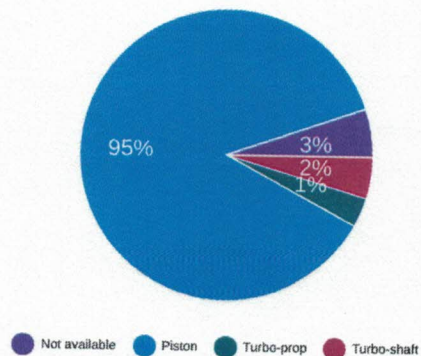
Operations by Type



Top Aircraft Types



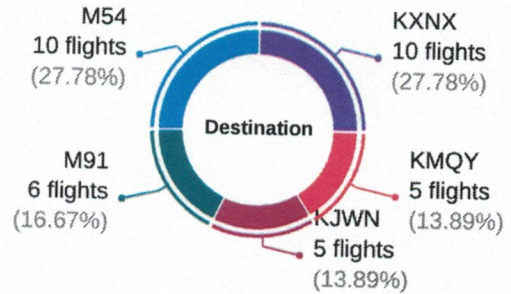
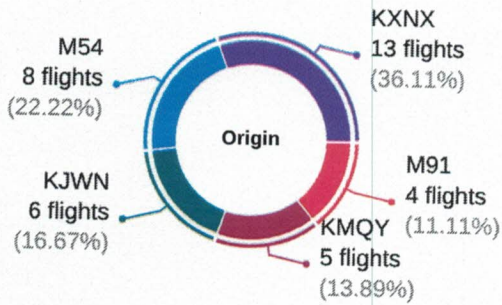
Operations by Engine Type



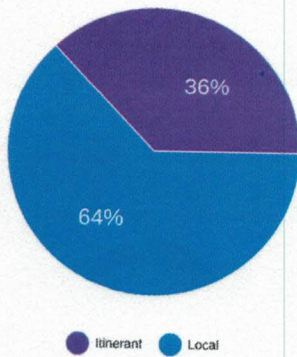
Douglas Hunter Field | Runway Operations Report

Report Date Range: 05/2026

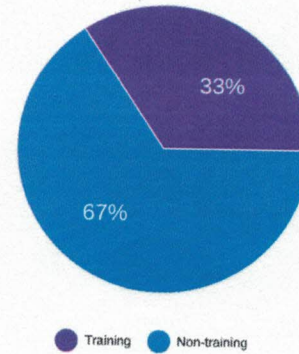
Top Airports



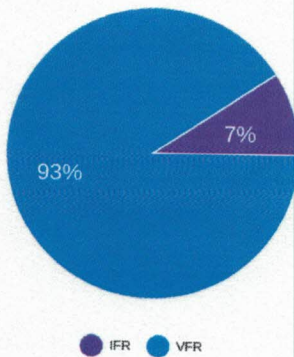
Local vs Itinerant Flights



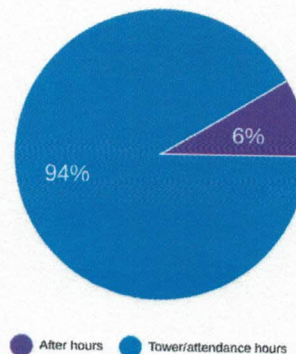
Training Operations



IFR vs VFR Flights



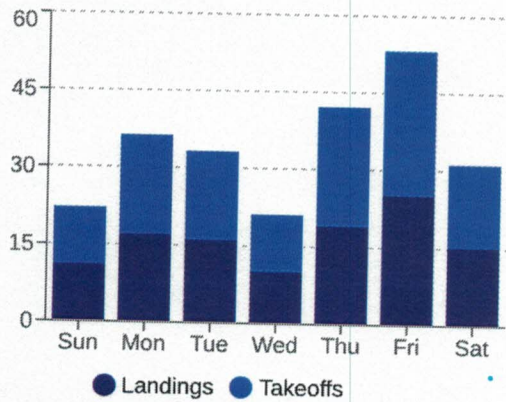
After Hours Operations



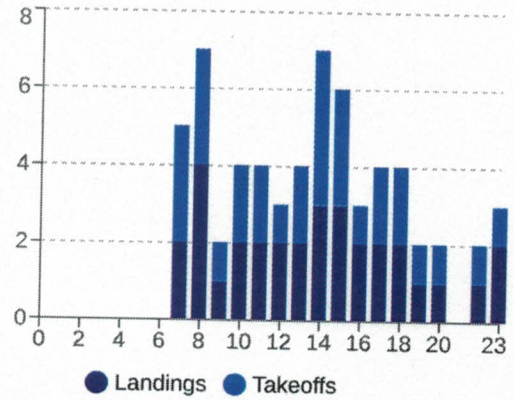
Douglas Hunter Field | Runway Operations Report

Report Date Range: 05/2026

Operations by Day of Week

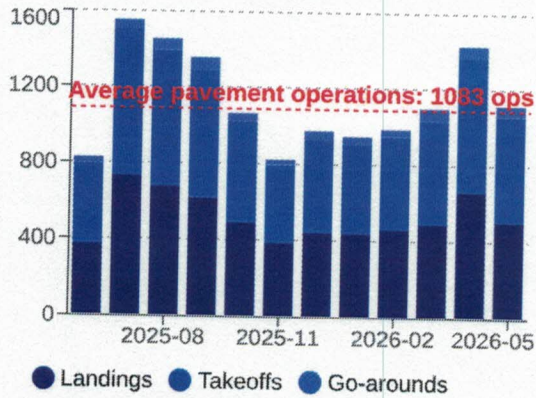


Operations by Hour



Historical Data

Landings and Takeoff By Month



Busiest Days on Record

Rank	Date	Pavement ops	Aircraft
1	2025-04-16 (W)	158	17
2	2025-07-11 (F)	137	17
3	2026-02-27 (F)	124	13
3	2026-04-08 (W)	124	16
4	2024-11-16 (S)	123	18
5	2025-04-22 (T)	121	18
6	2026-04-09 (T)	117	9
7	2025-12-17 (W)	110	12
8	2026-03-24 (T)	106	15
9	2023-04-11 (T)	105	13



Monthly Report / May 2026
Jamie White, Parks Director
Tammy Groves, Assistant Parks Director
Marty Bullington, Golf Course Manager
Trent Stephens, Park Maintenance Supervisor

Civic Clubs

Portland Youth Football League	Registration
Portland Soccer Club	In Season
Portland Baseball and Softball	In Season

Parks and Recreation Programs and Events

Richland Gym: Lose Design is in the engineering design stage for the restroom project; City Staff reviewing in IDT.

Splashpad: Open on Friday May 22, 2026. Staff are working on learning the new system. We are talking with the manufacture on options for extended landing zones off the slides. Daily attendance has been outstanding.

Richland Gym: Pickleball is on Monday and Thursday 10am to 2pm along with Tuesday and Thursday 5pm to 8pm. Morning walkers Monday – Friday 7am to 10 am.

The Portland Youth Football concession stand has been removed and construction on the new facility has started.

Strawberry Festival Quilt Show was held on Friday May 1st and Saturday May 2nd at Richland Gym.

The Farmers Market kicked off the season on Thursday May 7th at Richland Park. The Farmers Market will be on Thursdays at Richland Park, in May through August.

Strawberry Festival Art Show was held on Thursday May 7th at Richland Gym from 3:30 pm to 7:00 pm.

The Primetime Carnival was at Richland Park Tuesday May 5th – Saturday May 9th. PHS Band Boosters hosts the Carnival.

Friday Night Scramble started on Friday May 1st.

Flock Camera was installed at Jim Courtney Road and Richland Park entrance.

Vehicle Count May 1, 2026 – May 31, 2026

Richland Park: 67,554

Meadowbrook Park: 9,196



May 2026 Sales Report

<u>Category</u>	<u>Items Sold</u>	<u>Total Sales</u>
Annual Memberships	6	\$3,459.50
Daily Rounds	1,219	\$38,800.00
Cart Rentals	234	\$1,375.00
Concessions	1,006	\$1,940.00
Pro Shop	242	\$7,243.40
Total:		\$52,817.90

May 2025 Sales Report

<u>Category</u>	<u>Items Sold</u>	<u>Total Sales</u>
Annual Memberships	6	\$4,905.50
Daily Rounds	1,099	\$28,160.00
Cart Rental	122	\$
Concessions	422	\$799.00
Pro Shop	193	\$6,306.14
Total:		\$41,516.64



Planning Department May 2026 Monthly Report

Item	May	Year To Date
Calls To/From Planning Department	395	1519
Number of Developer Meetings	14	74
Number of Complaints / Violations	3	9
Number of Walk-ins	6	37
Number of IDT Submissions	14	90
Number of Other Meetings	4	35
Number of Projects Invoiced	19	45
BZA Board Members Present	0	0
BZA Agenda	1	5
BZA Minutes	0	0
Number of Items on Agenda BZA	0	0
Planning Commission Agenda	1	5
Planning Commission Minutes	1	4
Planning Commission Board Members Present	7	0
Number of Items on Agenda Planning Commission	11	30
Open Records for Planning Department	2	9
Active Letters of Credit	2	33
Emails	831	3019
File Archiving/Scanning	0	49
Plat Certifications Intake & Pickup	2	5
Planning Commission Packets	9	34
Trip to Court House for Annexations/Record Plat	1	2
In House Reviews	2	3
Food Trucks	1	10

PORTLAND POLICE DEPARTMENT MONTHLY REPORT

MAY 2026

Executive Summary

The Portland Police Department recorded **2,798 calls for service** during May 2026, reflecting a steady operational tempo across patrol, investigations, records, animal control, and property maintenance. Year-to-date activity reached **10,994 total actions**, including **641 written warnings**, **491 speeding citations**, and **542 arrests**.

CID activity remained active with **22 new cases assigned**, **17 cases cleared**, and **85 interviews conducted**. Records, Animal Control, and Codes Enforcement all reported consistent workloads.

Section 1: Year to Date Totals.

TOTAL ACTIVITY	10,994
TOTAL WRITTEN WARNINGS	641
TOTAL VERBAL WARNINGS	2,712
TOTAL SPEEDING CITATIONS	491
TOTAL ALL OTHER CITY CITATIONS	790
TOTAL COMMERCIAL VEHICLE ENFORCEMENTS	91
TOTAL ARRESTS	542

Section 2: Animal Control Activity.

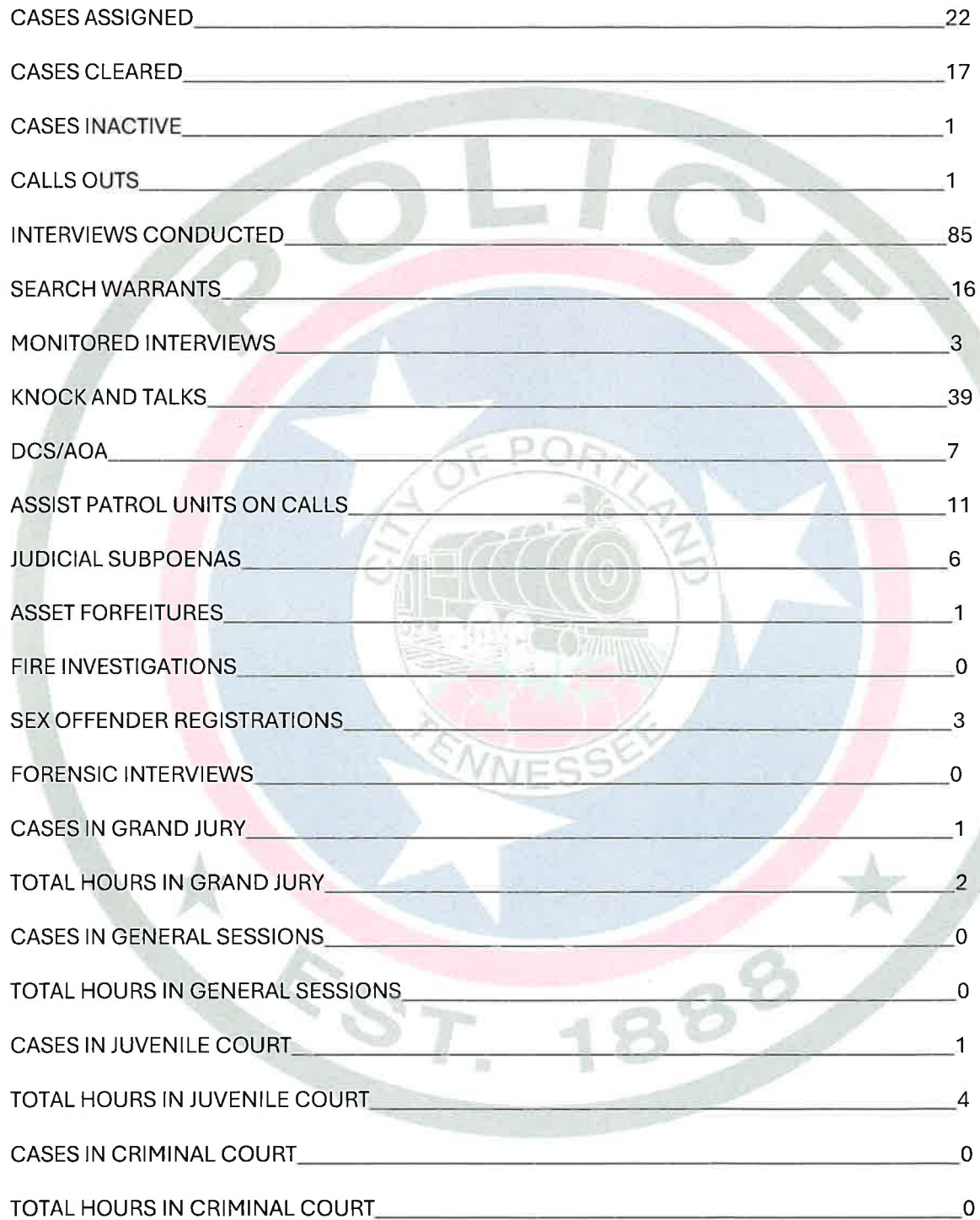
SERVICE CALLS	25
FOLLOW-UPS ON CALLS FOR SERVICE	27

ADOPTIONS	0
ASSISTS	9
TALK TO AC OFFICERS	33
REPORTS	0
CITATIONS	1
WRITTEN WARNINGS	0
VERBAL WARNINGS	7
WELFARE COMPLAINTS	5
ANIMAL BITES	1
NOISE COMPLAINTS	0
TOTAL DOGS	6
TOTAL CATS	0
TOTAL LIVESTOCK	0
TOTAL REPTILES	0
TOTAL WILDLIFE	4

Section 3: Records activity:

COPIES DISTRIBUTED FOR WALK-INS	4
COPIES DISTRIBUTED BY EMAILS	32
COPIES DISTRIBUTED FOR GRAND JURY & D.A.'S OFFICE	1
ARREST REPORTS	65
INCIDENT REPORTS	119
CITY CITATIONS	213
WRITTEN WARNINGS	113
GOVERNMENT BACKGROUND CHECKS	1
PUBLIC HOUSING BACKGROUND CHECKS	0
LOCAL BACKGROUND CHECKS	0

Section 4: Criminal Investigations Activity:



CASES ASSIGNED	22
CASES CLEARED	17
CASES INACTIVE	1
CALLS OUTS	1
INTERVIEWS CONDUCTED	85
SEARCH WARRANTS	16
MONITORED INTERVIEWS	3
KNOCK AND TALKS	39
DCS/AOA	7
ASSIST PATROL UNITS ON CALLS	11
JUDICIAL SUBPOENAS	6
ASSET FORFEITURES	1
FIRE INVESTIGATIONS	0
SEX OFFENDER REGISTRATIONS	3
FORENSIC INTERVIEWS	0
CASES IN GRAND JURY	1
TOTAL HOURS IN GRAND JURY	2
CASES IN GENERAL SESSIONS	0
TOTAL HOURS IN GENERAL SESSIONS	0
CASES IN JUVENILE COURT	1
TOTAL HOURS IN JUVENILE COURT	4
CASES IN CRIMINAL COURT	0
TOTAL HOURS IN CRIMINAL COURT	0

CID SUMMARY: Schools, Intel Meetings, CPIT Meeting, other notes:

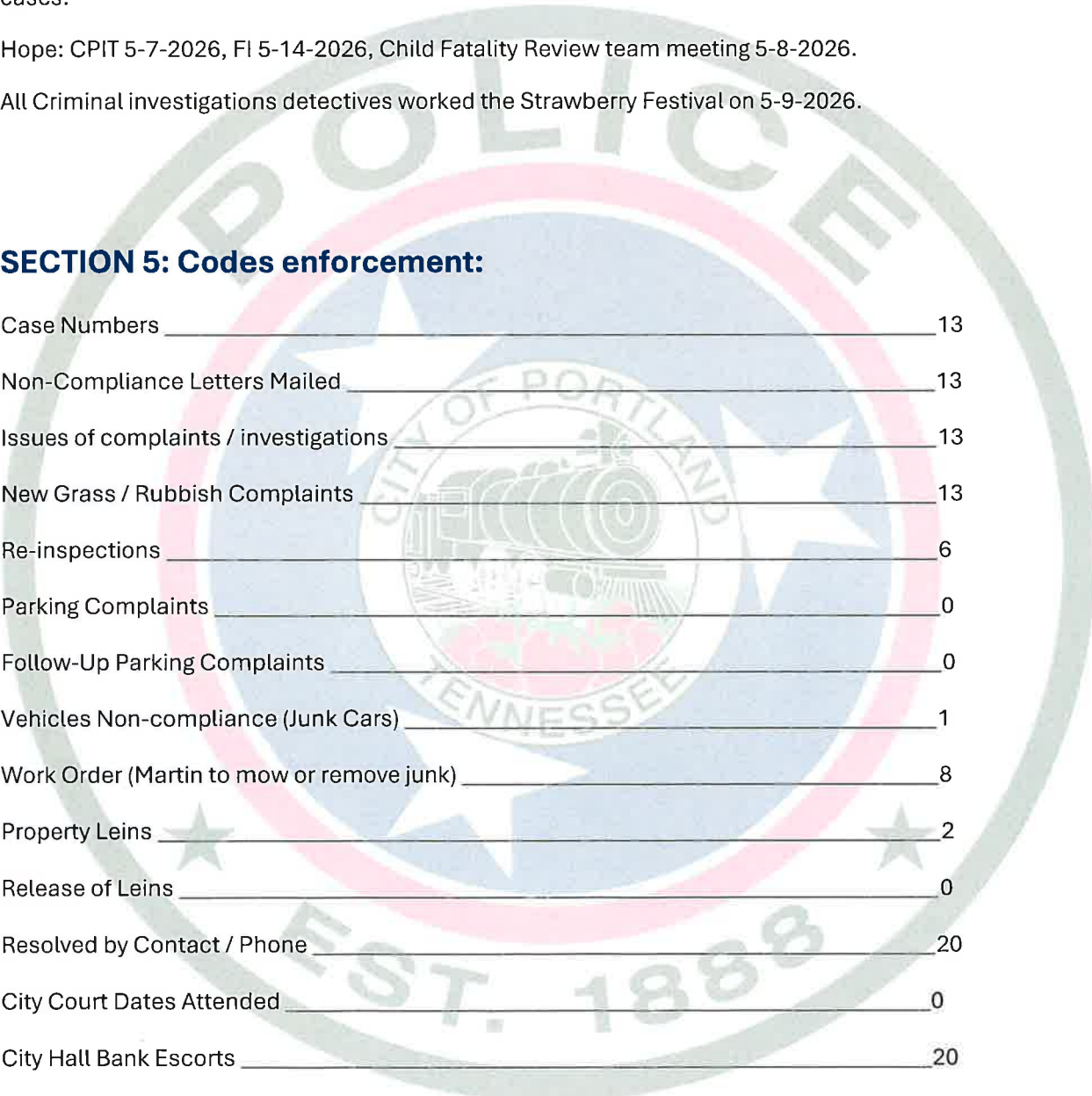
Dalbec : TBI Learn EVOC 5-13-26 COMPLETED

Wilson: Seizure paperwork submitted for 08 CHEV Silverado, contacted by patrol 5 times for advice on cases.

Hope: CPIT 5-7-2026, FI 5-14-2026, Child Fatality Review team meeting 5-8-2026.

All Criminal investigations detectives worked the Strawberry Festival on 5-9-2026.

SECTION 5: Codes enforcement:



Case Numbers _____	13
Non-Compliance Letters Mailed _____	13
Issues of complaints / investigations _____	13
New Grass / Rubbish Complaints _____	13
Re-inspections _____	6
Parking Complaints _____	0
Follow-Up Parking Complaints _____	0
Vehicles Non-compliance (Junk Cars) _____	1
Work Order (Martin to mow or remove junk) _____	8
Property Leins _____	2
Release of Leins _____	0
Resolved by Contact / Phone _____	20
City Court Dates Attended _____	0
City Hall Bank Escorts _____	20
City Mail Delivery _____	20
Assist Animal Control on calls _____	10
Arrests (Civil Warrant) _____	1
Reports _____	0

Citations _____ 0

CODES SUMMARY: Trainings, Meetings, other notes:

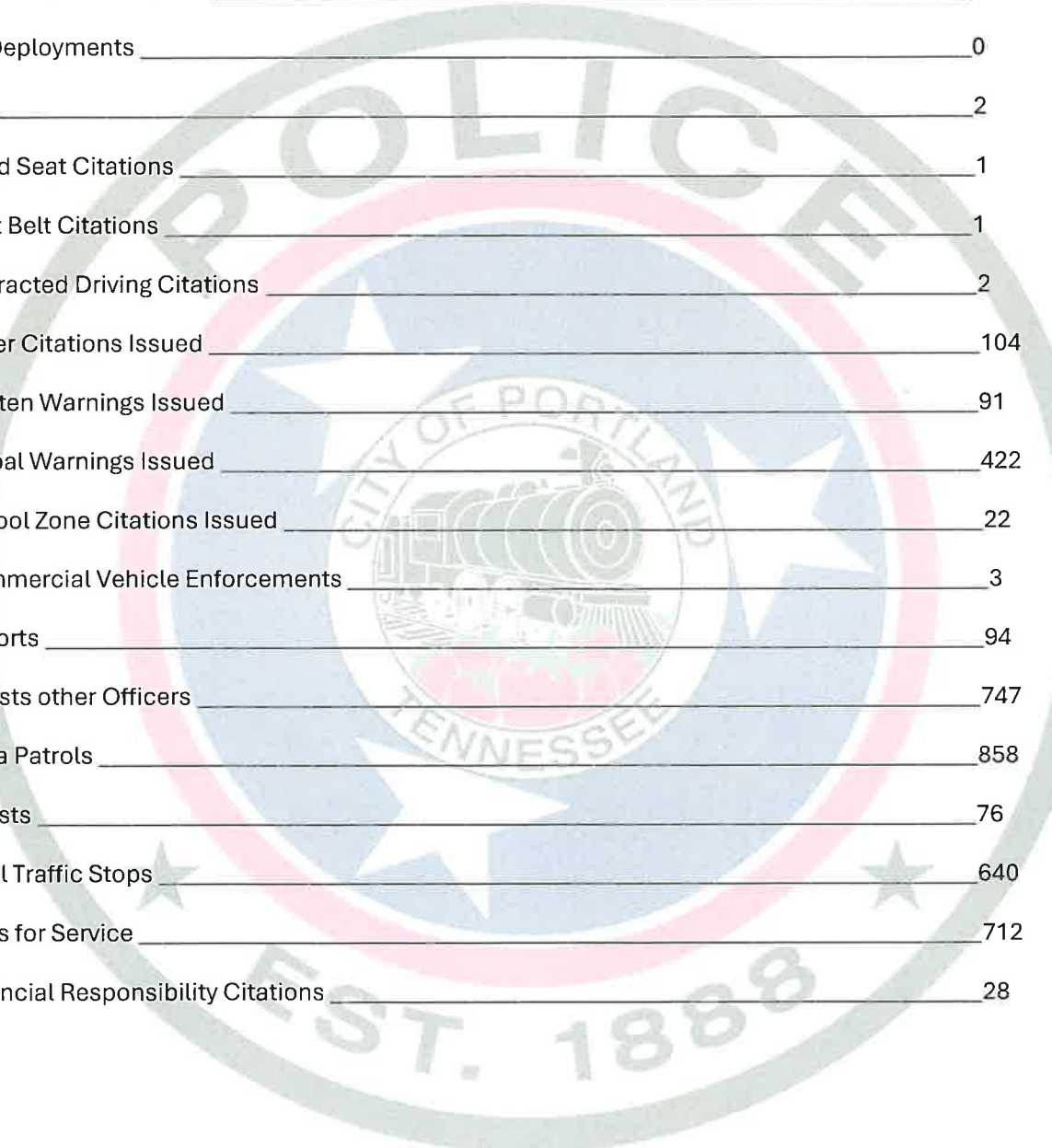
Sgt. Brewer attended many city meetings to include City Council meeting, City planning meeting, Appeals Board meeting, Admin Officer Class, Zoning Meeting. He continues to study for his code test / classes while also assisting Patrol and Animal control when needed. He was also on duty for the Strawberry Festival 5-9-2026.

Section 6: Traffic Division:



Crashes Worked _____	15
Speed Citations Written _____	80
DUI _____	0
Child Seat Citations _____	2
Seat Belt Citations _____	2
Distracted Driving Citations _____	8
Other Citations Issued _____	26
Written warnings issued _____	21
Verbal Warnings Issued _____	98
School Zone Citations issued _____	12
Commercial Vehicle Enforcements _____	12
Reports _____	18
Assists other Officers _____	57
Arrests _____	3
Total Traffic Stops _____	276
Calls for Service _____	42
Financial Responsibility Citations _____	4
Extra Patrols _____	0

Section 7: Patrol Division:



Crashes Worked _____	22
Speed Citation Written _____	53
K9 Deployments _____	0
DUI _____	2
Child Seat Citations _____	1
Seat Belt Citations _____	1
Distracted Driving Citations _____	2
Other Citations Issued _____	104
Written Warnings Issued _____	91
Verbal Warnings Issued _____	422
School Zone Citations Issued _____	22
Commercial Vehicle Enforcements _____	3
Reports _____	94
Assists other Officers _____	747
Extra Patrols _____	858
Arrests _____	76
Total Traffic Stops _____	640
Calls for Service _____	712
Financial Responsibility Citations _____	28

Section 8: Calls for Service:

A large, semi-transparent watermark of the Portland Police Tennessee logo is centered on the page. The logo is circular with a blue outer ring containing the text 'PORTLAND POLICE TENNESSEE' and 'EST. 1888'. Inside the ring is a white star, and in the center is a smaller circular emblem featuring a steam locomotive and the text 'CITY OF PORTLAND TENNESSEE'.

911 HANG UP _____	16
911 MISDIAL _____	29
911 MISDIRECT _____	0
911 OPEN LINE _____	25
ABANDONED VEHICLE _____	1
ABUSE INVESTIGATIONS _____	1
ADMIN INVESTIGATIONS _____	0
ALARM _____	15
ALARM TEST _____	0
ALTERED MENTAL _____	1
ANIMAL BITE _____	0
ANIMAL CALL _____	44
ASSIST OTHER AGENCY _____	13
APARTMENT CHECK _____	28
APS / DCS REFFERAL _____	0
ARMED SUBJECT _____	0
ASSAULT _____	1
ASSIST CITIZEN _____	0
ASSIST CITIZEN LAW _____	42
ASSIST EMS _____	1
ASSIST FIRE _____	0
ASSIST LAW _____	0
ATTEMPT TO LOCATE _____	6
BOLO (BE ON THE LOOKOUT) _____	3
BOMB THREAT _____	0



BURGLARY	0
BUSINESS CHECK	523
CAR SEAT CHECK	2
CARDIAC ARREST	1
CHOKING	4
CITY CALL OUT	0
CIVIL MATTER	12
CIVIL WARRANT	0
CODES	13
COMMERICAL FIRE	0
COMMERICAL FIRE ALARM	1
COMMERCIAL HOLD UP ALARM	0
CRIMINAL WARRANT	4
DEATH INVESTIGATION	4
DISORDERLY CONDUCT	0
DISTURBANCE	12
DOMESTIC	19
DRILL	0
DUMPSTER FIRE	0
ESCAPED INMATE / SUBJECT	0
ESCORT	11
EVADING	0
EXPARTE SERVICE	0
EXTRA PATROL	95
FI- FIELD INTERVIEW	0
FIGHT	0
FIRE ALARM TEST	0

FIREWORKS	0
FOLLOW-UP	38
FORGERY	0
FRAUD	0
GAS LEAK INSIDE & OUTSIDE	0
GRASS / WOODS FIRE	0
GSW / SHOOTING	0
HANGING	0
HARASSMENT	1
HAZARDOUS CONDITION	0
HIT & RUN INJURY ACCIDENT	0
HIT & RUN PROPERTY DAMAGE ACCIDENT	3
HOTEL CHECK	0
ILLEGAL DUMPING	1
INDECENT EXPOSURE	0
INJURY ACCIDENT / MVA	15
INVESTIGATION	9
JUVENILE	11
JUVENILE TRANSPORT	0
KIDNAPPING	0
KNOCK & TALK	3
LAKE CHECK	6
LAW TRANSPORT	0
LINE DOWN	0
LOCKOUT	15
LOCKOUT URGENT	2
LOST / FOUND PROPERTY	10

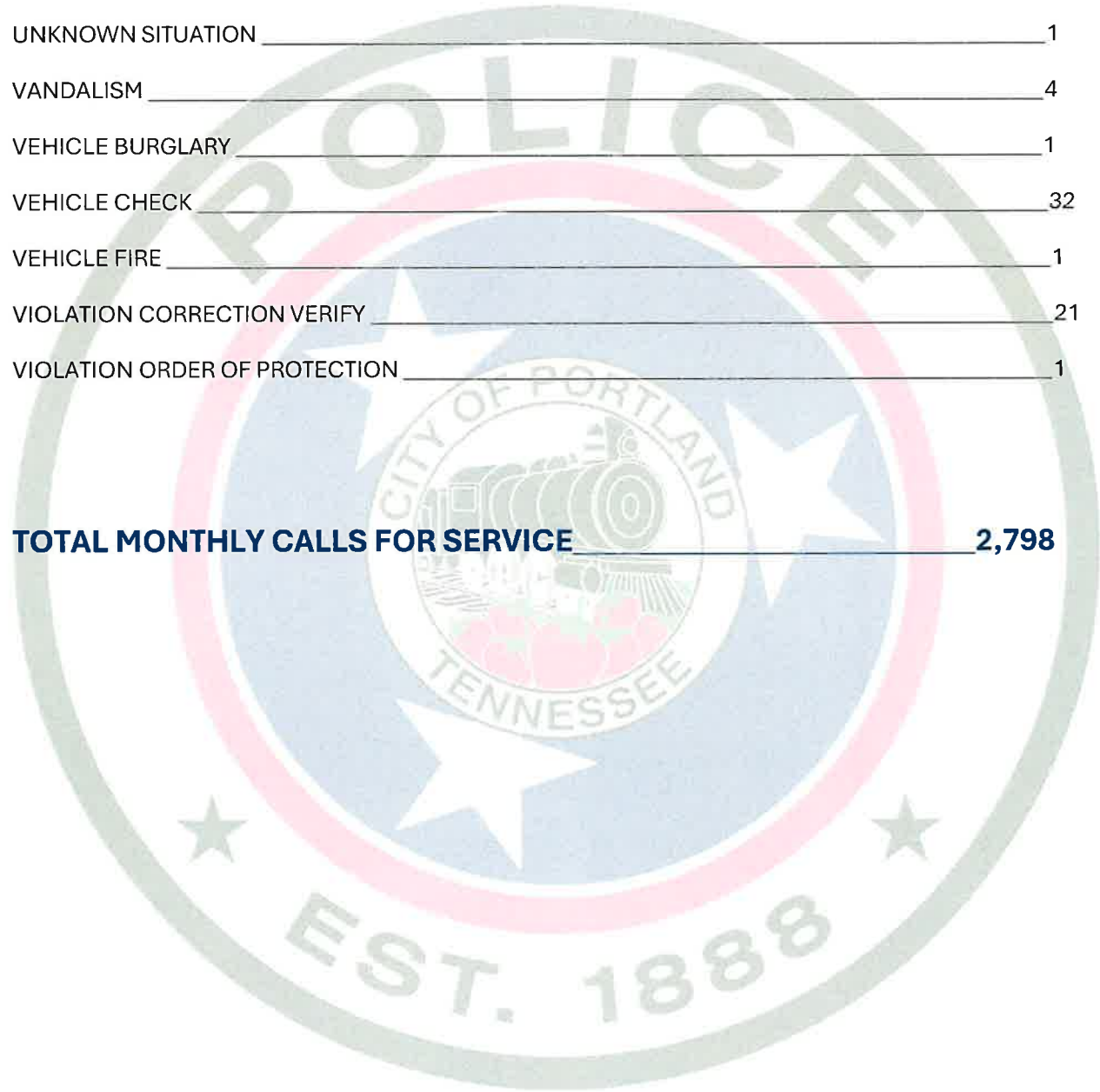


LPR HIT _____	1
MENTAL TRANSPORT _____	0
MISC / MATTER OF RECORD _____	7
MISSING ADULT _____	1
MISSING JUVENILE _____	2
MUTUAL AID _____	0
NOISE COMPLAINT / DISTURBANCE _____	4
OD (OVERDOSE) _____	0
OPEN DOOR _____	4
PARK CHECK _____	92
PARKING COMPLAINT _____	6
PI-PUBLIC INTOXICATION _____	1
PRIVATE PROPERTY TOW _____	0
PROPERTY DAMAGE ACCIDENT / MVA _____	18
PROWLER _____	0
PSYCHIATRIC / BEHAVIORAL ISSUE _____	3
PUBLIC ASSIST _____	0
RECKLESS DRIVER _____	17
REPO _____	0
RESIDENTIAL FIRE _____	1
RESIDENTIAL FIRE ALARM _____	0
RESIDENTIAL PANIC ALARM _____	0
ROBBERY _____	0
RUNAWAY _____	0
SCAM _____	2
SCHOOL CHECK _____	92
SCHOOL LOCKDOWN ALARM _____	0

SCHOOL ZONE _____	75
SERIOUS ACCIDENT / MVA _____	1
SEXUAL ASSAULT _____	0
SHOPLIFTING _____	1
SHOTS FIRED / HEARD _____	7
SOLICITOR _____	0
SEX OFFENDER REGISTRY VIOLATION _____	0
SPECIAL ASSIGNMENT _____	9
SPECIAL ASSIGNMENT COMMUNITY _____	0
STABBING _____	1
STOLEN VEHICLE _____	2
STAND- BY CIVIL (JUDGES ORDER ONLY) _____	0
STRUCTURE FIRE _____	0
SUBDIVISION CHECK _____	36
SUBJECT CHECK _____	25
SUICIDAL SUBJECT _____	6
SUSPICIOUS INCIDENT _____	18
SUSPICIOUS PERSON _____	9
SUSPICIOUS VEHICLE _____	7
SYNCOPE / UNREPONSIVE _____	6
TALK TO OFFICER _____	182
TEST _____	0
THEFT _____	5
THREATS _____	4
TRAFFIC COMPLAINT _____	4
TRAFFIC ENFORCEMENT _____	4
TRAFFIC HAZARD _____	20

TRAFFIC STOP _____	916
TRANSPORT INMATE / SUBJECT _____	0
TRESPASS _____	8
UNAUTHORIZED USE OF VEHICLE _____	0
UNKNOWN SITUATION _____	1
VANDALISM _____	4
VEHICLE BURGLARY _____	1
VEHICLE CHECK _____	32
VEHICLE FIRE _____	1
VIOLATION CORRECTION VERIFY _____	21
VIOLATION ORDER OF PROTECTION _____	1

TOTAL MONTHLY CALLS FOR SERVICE _____ 2,798





Date: 5/20/2026

Stormwater Management Monthly Report- April 2026

Public Education and Outreach

Many meetings were held throughout the month to discuss stormwater issues with homeowners. The main topics of conversation were drainage issues and dust control.

Construction Site Runoff Control

Pre-Con/Pre-App Meetings: 22

LDPs issued: 12

CGP Inspections: 22

CGP inspections are required once monthly per TDEC. Most sites are inspected more than once a month through pre-con inspections, re-inspections, and illicit discharge complaints. Residential sites that are not under TDEC coverage are inspected on a weekly basis.

Permanent Stormwater Management

New LTMA's received: 0

LTMA Inspections Received: 0



CITY OF PORTLAND
STORMWATER MANAGEMENT PROGRAM
100 SOUTH RUSSELL STREET
PORTLAND, TENNESSEE 37148
Telephone 615/325-6776

Date: 6/1/2026

Stormwater Management Monthly Report- May 2026

Public Education and Outreach

The 85th annual Middle Tennessee Strawberry Festival was held on May 9th, 2026. The Stormwater Department sets up a booth every year to meet citizens and promote stormwater education and outreach. The Department passed out stormwater educational brochures, coloring books, pamphlets, water bottles, and famous strawberry lemonade. The booth is a great way to interact with the public and inform them of all the things the Department does. More than 300 people attended the booth this year.

Illicit Discharge Detection and Elimination

We had one illicit discharge this month for a minor grease spill. No further action was taken due to them cleaning it up within the inspection period.

Construction Site Runoff Control

Pre-Con/Pre-App Meetings: 14

LDPs issued: 14

CGP Inspections: 26

CGP inspections are required once monthly per TDEC. Most sites are inspected more than once a month through pre-con inspections, re-inspections, and illicit discharge complaints. Residential sites that are not under TDEC coverage are inspected on a weekly basis.

Permanent Stormwater Management

New LTMA's received: 1

LTMA Inspections Received: 0



CITY OF PORTLAND

Public Works

Stormwater Field Crew

Council Report Submitted by
David Harris

Submitted for June 2026 Meeting
From May 2026

Maintenance (Citywide Various Locations)

- Maintenance: Storm grate, driveway tiles, canals, ditches and cut swells in yards to prevent flooding etc.
- Installation or replacement of driveway and road tiles.
- Place signage such as detour, work ahead - as needed
- Check and clean storm drains prior to storm event
- Yard repair: clean up, seed and straw job site
- Meet with homeowners about drainage issues or upcoming jobs.
- Tree removal
- Setup and Checked beaver traps.
- Purchase supplies: Drainage pipe, gravel, fittings, tools etc...

Other Tasks

- Attend meetings:
- Called in Tn One Call tickets
- Office: Timesheets, work orders, project sheets, reports etc...
- Inventory counts

Vehicle and Equipment

- Took truck and equipment to get repairs - Local mechanic shop and outside source.
- Perform daily maintenance check on vehicle and equipment
- Pick up various parts and supplies for vehicles and equipment.
- Clean up equipment and trucks

Assistance Work (Convenience Center, Other Dept. & Other City)

- Convenience Center: clear site of debris and maintain the burn box
- Range: Maintain road, and drainage
- Assist other depts as needed.
- Strawberry Festival
- Help: Chamber of Commerce, Little League park

Projects:

- Clean up brush from Winter Strom Fern and Burn it
- Set up ,work and clean up from Strawberry Festival
- Caudill Ct.- Remove and replace 320' of 12" tile, Remove and replace 320' of 24" tile.
- Brush cut City Dump
- Push off and clean up Ranch Rd. Dump



CITY OF PORTLAND

Public Works

Stormwater Field Crew

Council Report Submitted by
David Harris

- 114 Rolling Meadows - Ditch clean out
- Blue Door Rd./ Briley Ln. - Clean up Ditch after Utilities finished work. Seed and Straw
-
-
-
-
-
-
-



CITY OF PORTLAND

Public Works

Sanitation Dept

Council Report Submitted
by Betty Lewis

Submitted for the June 2026 meeting
May-26

- Sanitation Dept is responsible for picking up, disposing of household trash and bulk items.
- Pick up bulk items - Furniture, appliances, etc.....
- Pick up brush (Claw truck, and chipper)
- Pick up trash carts at curb repair or replace damaged carts
- Keep trucks and equipment in working condition.
- Travel to Sumner Co. Resource Authority to empty
- Two claw trucks picking up bulk items and brush at curbside

May-2026								
	Sumner Co. Resource Authority (Dump)		S A Recycling Center (Haul)		Unified Disposal (Dump)		Unified Disposal (Haul)	
	City of Portland	Volunteer Recycling	City of Portland	Other (Cares)	City of Portland	UDP	City of Portland	Other (Cares)
# of Loads	0	0	0	0	52	34	34	
Tonnage			0.00		485.50	100.19		
Per cost	\$60.00	\$60.00	\$275.00	\$137.50	62.5	\$62.50	\$235.00	
Amount	\$0.00	\$0.00	\$0.00	\$0.00	\$30,343.75	\$6,261.88	\$7,990.00	
Total	\$0.00		\$0.00		\$36,605.63		\$7,990.00	
Grand Total	\$44,595.63							

Monthly Fuel Report

The City of Portland purchases fuel from Wex fuel and Rapid Fueling Co.

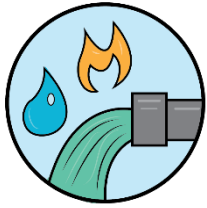
This includes Fire, Police, Airport, Parks, Codes, Planning, City Hall, Public Works shops and Department of Utilities shops and treatment plants.

May-26

Rapid Fueling Company	Rapid Fueling Company			
	Regular	Diesel Off Road	Diesel On Road	
Airport	22.31			72.71
City Hall	38.11			124.76
Mechanic Shop	92.33			302.38
Gas	725.79	32.90	63.86	2,759.45
Mayor	24.17			97.16
Meter Readers	183.57			581.16
Parks	760.19	84.50		2,710.13
Planning	43.88			140.25
Police	3,456.70			11,025.07
Sanitation	238.66		1,411.30	6,601.19
Sewer Colleciton	653.10	2.20	132.52	2,681.13
Stormwater	457.79	183.50	90.28	2,601.09
Street	516.82	279.10	128.93	3,345.59
Water Dist	810.35		151.67	3,238.90
WTP	116.07			382.58
WWTP	54.56			176.99
Total Gallons	8,194.40	582.20	1,978.56	10,755.16
Total cost				\$47,595.70

WEX fuel System				Cost
Police Dept				\$0.00
Fire Dept			1,712.12	\$1,647.43
				\$1,647.43

WEX Fuel System		\$1,647.43
Rapid Fueling Co.		\$47,595.70
Total cost		\$49,243.13



PORTLAND

Department of Utilities

Call 811 Before You Dig!
Portland, Tennessee

CITY OF PORTLAND

DEPARTMENT OF UTILITIES
100 SOUTH RUSSELL STREET
PORTLAND, TENNESSEE 37148
Telephone (615) 323-1437

PDU Admin. Work Report May 2026

Service Taps Issued

WTP has a capacity of approximately 3.0 MGD. Existing peak demand plus all proposed development results in a projected peak demand of 3.856 MGD.

Single Taps

- Water: 14 taps
- Sewer: 9 taps
- Gas: 5 taps

Development Taps –

Utility	Original Letter	First Renewal	Second Renewal
Water	9	48	27
Sewer	1	48	27
Gas	0	31	0

City Projects

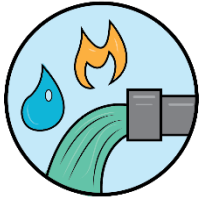
- Non-Competitive ARPA Grant Projects:
 - CO for the Oakhill Water project approved. Contractor has started installing pipe as of 6/2. 30% on installation.
- Competitive ARPA Grant Projects
 - Regionalization Project – 75% installed. 16" Main is in service form tie in point at Mason's tank to Harper Rd. All services are installed, from Mason Tank to Airport Rd. 3 side street tie ins are completed.
 - Water Resource Protection Grant – WTP and City Lake Improvements – 75% complete.
- TDOT Bypass (North Loop) – Hwy 52W 85% of utility work complete. Water cut and caps and one tie in are left. Sewer – force main installed, waiting on air release to be installed and testing to complete. Gas is complete.
 - College St has been determined that water, sewer and gas do not have to be relocated.
 - Gas main on TGT RD 85% complete, water on TGT Rd 60% complete, two road crossings and tie ins need to be completed plus testing.
 - Test holes are being performed on N Broadway
 - 30% for all Utility work for this project is complete.
- 2025 Sewer Improvements
 - S Russell St – completed and final paved
 - Richland Park – main has been replaced, testing on 6/4 and restoration needs completion
 - North St – 4 lengths of pipe installed. Sewer replacement on hold until water main can be relocated.
- Oak Grove Altitude Valve – vault and bypass installed. Waiting on sensing line needs to be installed.

Private Development

- Rockland Estates – IDT plan reviews complete, comments need to be resolved.
- Red River and Highland – Easement has been revised. Developer is getting a new contractor.
- Country Inn & Suites Hotel – Sewer submittals are approved. Water submittals need corrections. No staking has been performed; no preconstruction meeting has been held.
- TA Travel Center – Gas main has been relocated and lowered. Water and sewer are on hold. Engineers have discovered an issue with grading. New grade plan is being designed.
- Coventry- Sewer - 80% complete, waiting on lift station and wet well to be installed. Water – 80% complete
- Fleming Road water ext. – Completed and accepted
- Highway 259 – Completed and accepted.
- CDJ Farms Phase II – sewer main installation has started. Contractor awaiting delivery of material. Water has not

started. Still awaiting submittals.

- Magnolia Springs Phase IV- Preconstruction meeting conducted, materials have been delivered and verified. Construction is slated to start week of June 8th.
- Harper Rd Water Line Extension- Material are on site and verified. Construction scheduled to start June 8th.
- Richland Estates- Material submittals are in process. Waiting on staking to be performed to hole preconstruction meeting.



PORTLAND

Department of Utilities

Call 811 Before You Dig!
Portland, Tennessee

CITY OF PORTLAND

PORTLAND SEWER COLLECTION

JONATHAN HARRISON – SEWER COLLECTION SUPERVISOR

100 SOUTH RUSSELL STREET

PORTLAND, TENNESSEE 37148

OFFICE: (615) 323-1437

Sewer Collections Monthly Report – (May. 2026)

- 2180–CS Check Stations consisting of 86 pump stations once weekly & 68 the other days.
- 327 - 811 Locates
- 4– SC Service Calls, 7 After HRS Call outs & 4 Caselle service calls
- 4- Telemetry alarms repair required after hours.
- 12hrs. checking pumpstation flow meters once a week.
- 144Hrs. - LSM Lift Station Maintenance
- 38 L/S Cleaned w/ Vac Truck.
- 22– LSR Lift Station Repairs.
- 10 YR Yard Repairs & 8 overflow cleaned up
- CCTV 5 services & 3 mainline sections.
- Jetted 2 mains & Hydro Ex 4 places.
- 4 sewer service line repair inspections
- 24hrs Notifying the public and hanging Door Hangers about smoke testing.
- 3- 6” Cleanouts installed for Richland Gym sewer service.
- 28 Cleanouts repaired & 25 boxes installed with c/o & yard repairs.
- Smoke tested all the lines into Diane Place Pumpstation and Started the lines that flow into Drakewood pumpstation #1
- 1 Manhole Casting reset because of I & I repair.
- 8 SLIN Service line inspection
- 4 INI Point Repairs Made
- 10 Hrs. Helping other Depts
- 56 Hrs. - Monthly Safety Training, CDL & OTJ Training for a new employee.
- 18 HRS- Shop Work
- 9 HRS- Equipment Maintenance.
- 98 HRS Office Work
- 8 SSOs for the month of May 2026.

Jonathan Harrison
Collections System Supervisor



PORTLAND

Department of Utilities

Call 811 Before You Dig!
Portland, Tennessee

CITY OF PORTLAND

JENNIFER YOUNG – WW CHIEF PLANT OPERATOR

100 SOUTH RUSSELL STREET

PORTLAND, TENNESSEE 37148

Telephone 615-323-1437

Email Jyoung@cityofportlandtn.gov

Date: 6-4-26

WWTP Monthly Report May 2026

We are currently running all 3 SBR's with good results. Here are our monthly totals.

- Total Influent Flow- 35.93 mgd
- Total Effluent Flow- 35.30 mgd
- Peak Influent Flow- 1.67 mgd
- Peak Effluent Flow- 1.79 mgd
- Total Rainfall- 4.20"
- Peak Rainfall- 1.15"

- Still no new influent flow meter.
- Working with Aqua, Heathcoat and Davis, OHM on PAC installation.
- Maintenance and PM program is moving along great.

Regards,

Jennifer Young

Portland TN WRF Chief Operator

RESOLUTION

City of Portland, Tennessee

No. 26 – 58

A RESOLUTION AUTHORIZING THE CITY OF PORTLAND TO PARTICIPATE IN CERTIFIED TENNESSEE DOWNTOWNS, A PROGRAM OF TENNESSEE ECONOMIC & COMMUNITY DEVELOPMENT

WHEREAS, Certified Tennessee Downtowns has been established to strengthen the Tennessee Downtown program by providing continued training to alumni communities to support economic development, heritage tourism, and preservation initiatives; and

WHEREAS, participation in this program will enable the City of Portland to collect and report reinvestment statistics that have not previously been included in statewide rural development impact reporting, thereby helping to demonstrate the collective influence of rural communities across Tennessee; and

WHEREAS, the Certified Tennessee Downtowns program offers alumni communities a structured path toward becoming a designated Tennessee Main Street community; and

NOW THEREFORE BE IT RESOLVED by the Mayor and Board of Aldermen of the City of Portland

1. The City of Portland hereby authorizes and endorses participation in the Certified Tennessee Downtowns program.
2. A Steering Committee is hereby appointed to serve for a period of three years, consisting of Sherri Ferguson, Kristen Hope, Megann Thompson, Jess Birdwell, and _____.
3. The City of Portland commits to fulfilling all requirements of the TNDT certification, including working with a state-assigned consultant, attending virtual check-in meetings, completing all training components, developing a one-year work plan, and collecting and submitting annual reinvestment statistics by January 31, 2027.
4. The Steering Committee is authorized and encouraged to participate in all required meetings and activities associated with the Tennessee Certified Downtowns program.

BE IT FURTHER RESOLVED that this Resolution shall become effective upon its passage, the public welfare requiring it.

Mike Callis, Mayor

Attest: Tracy Kizer, City Recorder

Approved this day of

ORDINANCE

City of Portland, Tennessee

No. 26 - 28

Second Reading

AN ORDINANCE OF THE CITY OF PORTLAND, TENNESSEE ADOPTING THE ANNUAL BUDGET AND TAX RATE FOR THE FISCAL YEAR BEGINNING JULY 1, 2026, AND ENDING JUNE 30, 2027

WHEREAS, Tenn, Code Ann. 9-1-116 requires that all funds of the State of Tennessee and all its political subdivisions shall first be appropriated before being expended and that only funds that are available shall be appropriated; and

WHEREAS, the Municipal Budget Law of 1982 requires that the governing body of each municipality adopt and operate under an annual budget ordinance presenting a financial plan with at least the information required by that state statute, that no municipality may expend any moneys regardless of the source except in accordance with a budget ordinance and that the governing body shall not make any appropriation in excess of estimated available funds, and

WHEREAS, the Governing Body has published the annual operating budget and budgetary comparisons of the proposed budget with the prior year (actual) and the current year (estimated) in a newspaper of general circulation not less than ten (10) days prior to the meeting where the Board will consider final passage of the budget.

NOW, THEREFORE BE IT ORDAINED by the Mayor and Board of Aldermen of the City of Portland

SECTION 1: That the governing body projects anticipated revenues from all sources and appropriates planned expenditures for each department, board, office or other agency of the municipality, herein presented together with the actual annual receipts and expenditures of the last preceding fiscal year and the estimated annual expenditures for the current fiscal year, and from those revenues and unexpended and unencumbered funds as follows for fiscal year 2027, and including the projected ending balances for the budget year, the actual ending balances for the most recent ended fiscal year and the estimated ending balances for the current fiscal years:

GENERAL FUND	Actual FY 2025	Estimated 6/30/2026 FY 2026	Budget FY 2027
Revenues			
Local Taxes	\$ 10,972,733	\$ 11,688,146	\$ 12,971,000
Licenses And Permits	665,220	540,778	505,000
Intergovernmental	3,201,071	2,871,898	2,648,500
Charges For Services	375,719	450,528	401,000
Fines And Forfeitures	206,492	330,999	265,500
Other	1,084,710	570,579	312,500
Other Financing Sources			
Issuance of Debt / Debt Proceeds	5,074,617	-	-
Insurance Recoveries	-	-	-
Grant Proceeds	459,465	-	-
In lieu of tax	-	-	-
Transfers In - from other funds	-	-	-
Transfers In - from other funds (PILOT)	-	-	-
Total Revenues and Other Financing Sources	\$ 22,040,027	\$ 16,452,928	\$ 17,103,500
Appropriations			
Expenditures			
General Government	\$ 1,504,570	\$ 1,553,651	\$ 1,754,520
Administrative	\$ 424,257	\$ 393,294	\$ 415,569
Human Resources	\$ 145,658	\$ 126,909	\$ 140,653
Planning	\$ 294,514	\$ 278,072	\$ 288,928
Codes	\$ 215,688	\$ 238,675	\$ 262,784
Court	\$ 88,472	\$ 88,779	\$ 108,837
Police Department	4,673,303	4,777,434	4,742,291
Fire Department	3,084,970	5,441,181	3,381,760
Hwy & Streets	1,337,796	1,072,176	1,382,874
City Garage	200,057	214,999	215,970
State Street Aid	355,158	475,000	475,000
Animal Control	147,233	144,029	150,985
Grants and Projects	4,154,262	3,355,082	800,000
Golf Course	629,540	585,038	629,790
Parks & Recreation	1,007,596	1,081,703	1,131,230
Community Development	171,331	205,455	297,462
Other Financing Uses			
Total other finance sources (uses) (transfers out)	1,074,267	1,044,055	1,036,904
Total Appropriations	\$ 19,508,672	\$ 21,075,532	\$ 17,215,557
Change in Fund Balance (Revenues - Appropriations)	2,531,355	(4,622,604)	(112,057)
Beginning Fund Balance July 1	10,295,694	12,827,049	8,204,445
Ending Fund Balance June 30	\$ 12,827,049	\$ 8,204,445	\$ 8,092,388
Ending Fund Balance as a % of Total Appropriations	65.8%	38.9%	47.0%

Debt Service paid from General Fund

Debt Management				
#64 GO Bond	Bond Principal Paid	\$ 200,000	\$ 205,000	\$ 215,000
#64 GO Bond	Bond Interest Paid	199,200	193,700	188,063
#75 GO Bond	Bond Principal Paid	80,000	85,000	90,000
#75 GO Bond	Bond Interest Paid	114,094	110,093	105,844
#80TMBF	Loan Agreement Principal Paid	233,000	240,000	247,000
#80TMBF	Loan Agreement Interest Paid	164,473	157,834	150,997
	Total Annual Debt Service Payments	\$ 990,767	\$ 991,627	\$ 996,904

AIRPORT	Actual FY 2025	Estimated 6/30/2026 FY 2026	Budget FY 2027
Revenues			
Grant Revenue	\$ 2,207,667	\$ 36,025	\$ 20,000
Other Revenue	22,410	11,024	50,000
Fuel/Hanger Revenue	314,962	356,664	359,000
Other Financing Sources			
Transfers In - from other funds	83,500	52,500	40,000
Total Revenues and Other Financing Sources	\$ 2,628,539	\$ 456,213	\$ 469,000
Appropriations			
Airport Expense	\$ 2,493,801	\$ 496,200	\$ 465,049
Total Appropriations	\$ 2,493,801	\$ 496,200	\$ 465,049
Change in Fund Balance (Revenues - Appropriations)	134,738	(39,987)	3,951
Beginning Fund Balance July 1	182,760	317,498	277,511
Ending Fund Balance June 30	\$ 317,498	\$ 277,511	\$ 281,462
Ending Fund Balance as a % of Total Appropriations	12.7%	55.9%	60.5%

DRUG FUND	Actual FY 2025	Estimated 6/30/2026 FY 2026	Budget FY 2027
Revenues			
Fines And Forfeitures	\$ 20,601	\$ 20,311	\$ 2,000
Grant - K9	-	7,500	-
Other Financing Sources			
Sale of Confiscated Equipment	-	-	2,000
Transfers In - from other funds	-	-	-
Total Revenues and Other Financing Sources	\$ 20,601	\$ 27,811	\$ 4,000
Appropriations			
Drug Enforcement	\$ 10,229	\$ 270	\$ 3,000
Grant - K-9	\$ -	\$ 14,000	\$ -
Transfer to General for K-9 Expense	2,540	10,000	10,000
Total Appropriations	\$ 12,769	\$ 24,270	\$ 13,000
Change in Fund Balance (Revenues - Appropriations)	7,832	3,541	(9,000)
Beginning Fund Balance July 1	60,295	68,127	71,668
Ending Fund Balance June 30	\$ 68,127	\$ 71,668	\$ 62,668
Ending Fund Balance as a % of Appropriations	533.5%	295.3%	482.1%

STORMWATER	Actual FY 2025	Estimated 6/1/2026 FY 2026	Budget FY 2027
Revenues			
Stormwater Revenues	\$ 1,267,046	\$ 1,298,929	\$ 1,177,500
Other Financing Sources			
Issuance of Debt / Debt Proceeds	-	-	-
Transfers In - from other funds	-	-	-
Total Revenues and Other Financing Sources	\$ 1,267,046	\$ 1,298,929	\$ 1,177,500
Appropriations			
Stormwater Expense	\$ 1,115,672	\$ 1,029,805	\$ 1,360,591
Debt Service - Principal and Interest	-	-	-
Total Appropriations	\$ 1,115,672	\$ 1,029,805	\$ 1,360,591
Change in Fund Balance (Revenues - Appropriations)	151,374	269,124	(183,091)
Beginning Fund Balance July 1	468,066	619,440	888,564
Ending Fund Balance June 30	\$ 619,440	\$ 888,564	\$ 705,473
Ending Fund Balance as a % of Total Appropriations	55.5%	86.3%	51.9%

SANITATION (SOLID WASTE)	Actual FY 2025	Estimated 6/30/2026 FY 2026	Budget FY 2027
Revenues			
Sanitation Revenue	\$ 1,668,491	\$ 1,612,892	\$ 1,532,000
	-	-	-
Other Financing Sources			
Issuance of Debt / Debt Proceeds	-	-	-
Transfers In - from other funds	-	-	-
Total Revenues and Other Financing Sources	\$ 1,668,491	\$ 1,612,892	\$ 1,532,000
Appropriations			
Sanitation Expense	\$ 1,222,467	\$ 1,776,571	\$ 1,531,505
Sanitation Capital Outlay	-	-	250,000
Total Appropriations	\$ 1,222,467	\$ 1,776,571	\$ 1,781,505
Change in Fund Balance (Revenues - Appropriations)	446,024	(163,679)	(249,505)
Beginning Fund Balance July 1	715,819	1,161,843	998,164
Ending Fund Balance June 30	\$ 1,161,843	\$ 998,164	\$ 748,659
Ending Fund Balance as a % of Total Appropriations	95.0%	56.2%	42.0%

E-CITATION FUND	Actual FY 2025	Estimated 6/30/2026 FY 2026	Budget FY 2027
Revenues			
E-Citation Revenues	\$ 3,765	\$ 8,953	\$ 7,000
	-	-	-
Other Financing Sources			
Issuance of Debt / Debt Proceeds	-	-	-
Transfers In - from other funds	-	-	-
Total Revenues and Other Financing Sources	\$ 3,765	\$ 8,953	\$ 7,000
Appropriations			
E-Citation Expense	\$ -	\$ -	\$ 7,000
Debt Service - Principal and Interest	-	-	-
Total Appropriations	\$ -	\$ -	\$ 7,000
Change in Fund Balance (Revenues - Appropriations)	3,765	8,953	-
Beginning Fund Balance July 1	8,910	12,675	21,628
Ending Fund Balance June 30	\$ 12,675	\$ 21,628	\$ 21,628
Ending Fund Balance as a % of Total Appropriations	#DIV/0!	#DIV/0!	309.0%

IMPACT FEE FUND	Actual FY 2025	Estimated 6/30/2026 FY 2026	Budget FY 2027
Revenues			
Park Impact Fee Revenue	\$ 36,649	\$ 92,134	\$ 25,000
Police Impact Fee Revenue	61,885	58,120	50,000
Fire Impact Fee Revenue	181,779	139,733	75,000
Interest	25,069	21,785	10,000
Total Revenues and Other Financing Sources	\$ 305,382	\$ 311,772	\$ 160,000
Appropriations			
Park Impact Fee Expense	\$ 25,457	\$ 57,325	\$ 24,000
Police Impact Fee Expense	\$ 7,981	\$ 116,856	\$ 130,000
Fire Impact Fee Expense	33,620	56,994	-
Total Appropriations	\$ 67,058	\$ 231,175	\$ 154,000
Change in Fund Balance (Revenues - Appropriations)	238,324	80,597	6,000
Beginning Fund Balance July 1	688,967	927,291	1,007,888
Ending Fund Balance June 30	\$ 927,291	\$ 1,007,888	\$ 1,013,888
Ending Fund Balance as a % of Total Appropriations	1382.8%	436.0%	658.4%

DEBT SERVICE FUND	Actual FY 2025	Estimated 6/30/2026 FY 2026	Budget FY 2027
Revenues			
Other Financing Sources			
Transfers In - from General	990,767	991,627	996,904
Interest	281	-	-
Total Revenues and Other Financing Sources	\$ 991,048	\$ 991,627	\$ 996,904
Appropriations			
General Fund Principal and Interest	\$ 894,443	\$ 991,627	\$ 996,904
Total Appropriations	\$ 894,443	\$ 991,627	\$ 996,904
Change in Fund Balance (Revenues - Appropriations)	96,605	-	-
Beginning Fund Balance July 1	58,636	155,241	155,241
Ending Fund Balance June 30	\$ 155,241	\$ 155,241	\$ 155,241
Ending Fund Balance as a % of Total Appropriations	17.4%	15.7%	15.6%

WATER and SEWER FUND	Actual FY 2025	Estimated 6/30/2026 FY 2026	Budget FY 2027
Operating Revenues			
Water Revenue	\$ 7,153,624	\$ 7,830,058	\$ 6,854,790
Sewer Revenue	5,659,194	6,104,197	5,795,950
Miscellaneous Other Fees	23,704	95,011	6,500
Total Operating Revenues	\$ 12,836,522	\$ 14,029,266	\$ 12,657,240
Operating Expenses			
Water Plant	\$ 1,509,873	\$ 1,609,222	\$ 1,572,087
Water Distribution	2,452,132	2,763,228	3,267,954
Sewer Collection	1,292,053	1,666,609	2,352,279
Sewer Plant	1,637,238	2,699,248	2,543,898
Business Office	527,878	519,917	468,882
Utility Administration	796,333	659,972	904,532
Debt	(906,367)	(1,100,521)	(1,272,492)
Depreciation	1,605,464	1,702,730	1,711,621
Total Operating Expenses	\$ 8,914,603	\$ 10,520,405	\$ 11,548,761
Operating Income (Loss)	\$ 3,921,919	\$ 3,508,861	\$ 1,108,479
Nonoperating Revenues (Expenses)			
Revenue: Investment Income	\$ 334,794	\$ 229,839	\$ 150,000
Grants - Operating (ARPA)	2,888,661	-	-
Donated Lines	1,947,287	750,000	750,000
Other Revenue	831,799	-	-
Expense: Debt Service - Interest Expense	(890,832)	(1,100,521)	(1,272,492)
Other Expense	-	-	-
Total Nonoperating Revenue (Expenses)	\$ 5,111,709	\$ (120,682)	\$ (372,492)
Income (Loss) Before Capital Contributions and Transfers	\$ 9,033,628	\$ 3,388,179	\$ 735,987
Capital Contributions and Transfers			
Capital Contributions - Tap Fees in Excess of Cost	\$ -	\$ -	\$ -
Capital Contributions - Grants	-	-	-
Capital Contributions - Other	-	-	-
Transfers In - from Other Funds	-	-	-
Transfers Out - to Other Funds (PILOT)	(261,033)	-	(308,000)
Total Capital Contributions and Transfers	\$ (261,033)	\$ -	\$ (308,000)
Change in Net Position	\$ 8,772,595	\$ 3,388,179	\$ 427,987
Beginning Net Position July 1	32,416,772	41,189,367	44,577,546
Ending Net Position June 30	\$ 41,189,367	\$ 44,577,546	\$ 45,005,533

Debt Service to be Paid Out of Water/Sewer Fund

Debt Management				
#77, Series 2020	Revenue Bond Principal Paid	\$ 405,000	\$ 415,481	\$ 420,000
#77, Series 2020	Revenue Bond Interest Paid	489,125	481,025	472,725
#67, Series 2016	Revenue Bond Principal Paid	480,000	490,000	500,000
#67, Series 2016	Revenue Bond Interest Paid	385,218	373,219	360,969
#37, SRF 2006-192	Loan Agreement Principal Paid	70,068	71,268	72,492
#37, SRF 2006-192	Loan Agreement Interest Paid	8,676	7,476	6,252
#81, TMBF \$5,000,000 Draw Loan	Loan Agreement Principal Paid	131,000	131,000	136,000
#81, TMBF \$5,000,000 Draw Loan	Loan Agreement Interest Paid	217,500	217,500	211,801
#82, \$757,000 - Jet Vac/Camera Van TMBF	Note Principal Paid	-	-	144,000
#82, \$757,000 - Jet Vac/Camera Van TMBF	Note Interest Paid	-	-	29,031
#76, \$259,000 - Jet Vac TMBF	Note Principal Paid	47,400	-	-
#76, \$259,000 - Jet Vac TMBF	Note Interest Paid	637	-	-
Total Annual Debt Service Payments	Annual Debt Service Payments	\$ 2,234,624	\$ 2,186,969	\$ 2,353,270

GAS FUND	Actual FY 2025	Estimated 6/30/2026 FY 2026	Budget FY 2027
Operating Revenues			
Sales	\$ 6,680,154	\$ 6,570,680	\$ 6,123,000
Fees		-	-
Other	48,743	53,220	40,000
Miscellaneous Other Fees		-	-
Non-Operating Revenues, Grants, Contributions, & Transfers In			
Investment Income	194,560	174,907	150,000
Other Income	2,400		
Capital Contributions	-	-	-
Grants - Capital	-	-	-
Grants - Operating	-	-	-
Transfers In - from other funds	-	-	-
Total Revenues	\$ 6,925,857	\$ 6,798,807	\$ 6,313,000
Appropriations			
Operating Expenses			
General Operations	5,722,767	6,764,866	5,645,667
Maintenance	-	-	-
Other	-	-	-
Depreciation	583,856	540,150	556,957
Non-Operating Expenses and Transfers Out			
Capital Contributions	114,743	-	-
Transfers Out - to other funds (PILOT)	(198,432)	(199,848)	(200,000)
Total Appropriations	\$ 6,222,934	\$ 7,105,168	\$ 6,002,624
Change in Net Position (Revenues - Appropriations)	702,923	(306,361)	310,376
Beginning Net Position July 1	20,277,606	20,980,529	20,674,168
Ending Net Position June 30	\$ 20,980,529	\$ 20,674,168	\$ 20,984,544

SECTION 2: At the end of the fiscal year 2026, the governing body estimates fund balances or deficits as follows:

Fund	Estimated Fund Balance/Net Position at June 30, 2026	
General Fund	\$	8,204,445
Airport	\$	277,511
Drug Fund	\$	71,668
Stormwater	\$	888,564
Sanitation	\$	998,164
E-Citation	\$	21,628
Impact Fee	\$	1,007,888
Debt Service	\$	155,241
Water & Sewer Fund	\$	44,577,546
Gas	\$	20,674,168

SECTION 3: That the governing body herein certifies that the condition of its sinking funds, if applicable, are compliant pursuant to its bond covenants, and recognizes that the municipality has outstanding bonded and other indebtedness as follows:

Fund	Type of Debt	Loan Name and Description	Original Issuance Amount	Authorized & Unissued	Total Principal Outstanding at June 30	Budgeted Annual Debt Service		
						Principal	Interest	Total
General	Bonds	Series 2015 GO Public Improvement (#64)	\$ 7,410,000	\$ -	\$ 5,455,000	\$ 215,000	\$ 188,062	\$ 403,062
		General Obligation Bond, Series 2020 (#70)	3,780,000	-	3,320,000	90,000	105,844	195,844
	Loan Agreements	TMBF \$6,000,000 FR PBA Loan (Draw Loan) (#80)	6,000,000	-	5,300,000	247,000	150,997	397,997
								-
		Total	\$ 17,190,000	\$ -	\$ 14,075,000	\$ 552,000	\$ 444,903	\$ 996,903
Water and Sewer	Bonds	Water & Sewer Revenue Bonds, Series 2020 (#77)	16,930,000	\$ -	\$ 14,785,000	\$ 420,000	\$ 472,725	\$ 892,725
		Series 2016 Refunding and Improvement (#67)	15,560,000	-	9,865,000	500,000	360,969	\$ 860,969
	Loan Agreements	SRF 2006-192 (37)	1,500,000	-	401,397	72,492	6,252	\$ 78,744
		TMBF \$5,000,000 FR PBA Loan (Draw Loan) (#81)	5,000,000	2,611,000	4,869,000	136,000	211,801	\$ 347,801
	Notes	TMBF \$757,000 WC Con - 5 years (#82)	757,000	-	619,000	144,000	29,031	\$ 173,031
		Total	\$ 39,747,000	\$ 2,611,000	\$ 30,539,397	\$ 1,272,492	\$ 1,080,778	\$ 2,353,270
		Total Outstanding Debt	\$ 56,937,000	\$ 2,611,000	\$ 44,614,397	\$ 1,824,492	\$ 1,525,681	\$ 3,350,173

SECTION 4: During the coming fiscal year (2026) the governing body has pending and planned capital projects with proposed funding as follows:

Pending Capital Projects	Pending Capital Projects - Total Expense	Pending Capital Projects Expense Financed by Estimated Revenues and/or Reserves	Pending Capital Projects Expense Financed by Debt Proceeds
General Fund			
Remodel Gym Bathrooms	\$ 800,000.00	Cash Reserves	\$ -
Sanitation			
Rear Loader Trash Truck	\$ 250,000.00	Cash Reserves	
Impact Fee			
Park - Mower x 2	\$ 24,000.00	Cash Reserves	
Police - Patrol Car x 2	\$ 130,000.00	Cash Reserves	
Water & Sewer			
Demase Street Sewer Repair	\$ 600,000.00	Estimated Revenue/Cash Reserves	
Sewer Point Repairs	\$ 300,000.00	Estimated Revenue/Cash Reserves	
Developer Match for W/S Sytem	\$ 125,000.00	Cash Reserves	
EPA Projects for Sewer	\$ 500,000.00	Cash Reserves	
Generators - Sewer Plant and LS	\$ 650,000.00	Cash Reserves	
Jet Vac Truck	\$ 390,000.00	Cash Reserves	
Gas			
Gas Department Truck	\$ 60,000.00	Cash Reserves	
System Improvements	\$ 2,031,000.00	Cash Reserves	
TGT Gas Main	\$ 850,000.00	Cash Reserves	

Proposed Future Capital Projects	Proposed Future Capital Projects - Total Expense	Proposed Future Capital Projects Expense Financed by Estimated Revenues and/or Reserves	Proposed Future Capital Projects Expense Financed by Debt Proceeds
General Fund			
LPRF Grant Match	\$ 1,513,000.00	\$ -	\$ 1,513,000.00
Fire Truck	\$ 1,300,000.00	\$ -	\$ 1,300,000.00
Playground Resurfacing Project	\$ 400,000.00	\$ 400,000.00	
Weather Warning System	\$ 60,000.00	\$ 60,000.00	
Grants (CMAQ, ATP, ATP)	\$ 1,850,000.00	\$ 1,850,000.00	
Golf - Update various equipment	\$ 165,000.00	\$ 165,000.00	
Highway and Streets - Replace equipme	\$ 27,000.00	\$ 27,000.00	
Police Cars	\$ 315,000.00	\$ 315,000.00	
Sanitation			
Trash Truck (Rear Loader)	\$ 250,000.00	\$ 250,000.00	
Water & Sewer			
EPA Order	\$ 11,000,000.00	\$ 2,000,000.00	\$ 9,000,000.00
Sewer Point Repairs	\$ 250,000.00	\$ 250,000.00	
Additional Equipment - Vac Truck	\$ 400,000.00		\$ 400,000.00
Gas			
System Improvement	\$ 650,000.00	\$ 650,000.00	

SECTION 5: No appropriation listed above may be exceeded without an amendment of the budget ordinance as required by the Municipal Budget Law of 1982 (Tenn. Code Ann. § 6-56-208). In addition, no appropriation may be made in excess of available funds except to provide for an actual emergency threatening the health, property or lives of the inhabitants of the municipality and declared by a two-thirds (2/3) vote of at least a quorum of the governing body in accord with Tenn. Code Ann. § 6-56-205.

SECTION 6: Money may be transferred from one appropriation to another in the same fund in an amount of up to \$50,000 by the Finance Director, subject to such limitations and procedures as set by the Governing Body pursuant to Tenn. Code Ann. § 6-56-209. Any resulting transfers shall be reported to the governing body at its next regular meeting and entered into the minutes.

SECTION 7: A detailed financial plan will be attached to this budget and become part of this budget ordinance.

SECTION 8: There is hereby levied a property tax of \$.90 (ninety cents) per \$100 of assessed value on all real and personal property in Robertson and Sumner Counties.

SECTION 9: This annual operating and capital budget ordinance and supporting documents shall be submitted to the Comptroller of the Treasury or Comptroller's Designee for approval pursuant to Title 9, Chapter 21 of the Tennessee Code Annotated within fifteen (15) days of its adoption. If the Comptroller of the Treasury or Comptroller's Designee determines that the budget does not comply with the Statutes, the Governing Body shall adjust its estimates or make additional tax levies sufficient to comply with the Statutes or as directed by the Comptroller of the Treasury or Comptroller's Designee.

SECTION 10: All unencumbered balances of appropriations remaining at the end of the fiscal year shall lapse and revert to the respective fund balances.

SECTION 11: All ordinances or parts of ordinances in conflict with any provision of this ordinance are hereby repealed.

BE IT FURTHER ORDAINED that this Ordinance shall become effective July 1, 2026, the public welfare requiring it.

Mike Callis, Mayor

Attest: Tracy Kizer, City Recorder

Passed First Reading: May 18, 2026

Notice Published: Portland Sun on 5/26/26 and Robertson Co. Times on 5/27/26

Public Hearing: June 15, 2026

Passed Second Reading:



City of Portland

Operating Budget

DRAFT – 2ND READING

Fiscal Year Ending
June 30, 2027

Ordinance 26-28

**GENERAL FUND
REVENUE**

Account String	Departments Name	Account Name	Est on June 30	Proposed	FY 24/25 Actuals
110-00000-110-31111	REVENUE	REAL PROPERTY TAXES (CURRENT)	6,724,344	6,625,000	6,539,295
110-00000-110-31211	REVENUE	PROPERTY TAXES PRIOR YEARS	258,569	150,000	223,506
110-00000-110-31300	REVENUE	PENALTY-PROPERTY TAXES	58,033	30,000	76,277
110-00000-110-31330	REVENUE	POLICE COURT COST	25,739	16,000	
110-00000-110-31500	REVENUE	IN LIEU OF PROPERTY TAX G-W-S	507,357	507,000	
110-00000-110-31510	REVENUE	PAY IN LIEU OF TAXES-H. A.	43,590	30,000	
110-00000-110-31600	REVENUE	LOCAL OPTION SALES TAX	3,568,068	4,950,000	3,376,056
110-00000-110-31710	REVENUE	WHOLESALE BEER TAX	275,307	260,000	301,069
110-00000-110-31711	REVENUE	WHOLESALE LIQUOR TAX	95,760	80,000	106,257
110-00000-110-31800	REVENUE	BUSINESS TAXES	97,068	235,000	282,181
110-00000-110-31912	REVENUE	CABLE TV FRANCHISE & LEASE	30,051	86,000	64,847
110-00000-110-31913	REVENUE	CABLE TV HEADEND LEASE	1,236	1,000	
110-00000-110-31920	REVENUE	HOTEL/MOTEL OCCUPANCY TAX	3,024	1,000	3,245
110-00000-110-32210	REVENUE	BEER LICENSES	1,200	500	1,450
110-00000-110-32300	REVENUE	ANNUAL BEER PRIVILEGE TAX	3,480	2,500	
110-00000-110-32610	REVENUE	BUILDING PERMITS	288,755	250,000	313,898
110-00000-110-32611	REVENUE	PLAN REVIEW FEES	87,493	100,000	195,225
110-00000-110-32612	REVENUE	MECHANICAL FEES	72,901	70,000	53,852
110-00000-110-32613	REVENUE	PLUMBING FEES	31,270	40,000	44,437
110-00000-110-32615	REVENUE	FIRE PERMIT FEES	8,401	5,000	39,202
110-00000-110-32640	REVENUE	CODE VIOLATION FEES	1,736	1,000	
110-00000-110-32645	REVENUE	FOOD TRUCK FEES	5,880	5,000	
110-00000-110-32660	REVENUE	ZONING PERMITS	0	500	
110-00000-110-32670	REVENUE	PROPERTY MAINTENANCE FEES	3,398	0	
110-00000-110-32680	REVENUE	ZONING VIOLATION FEES	0	500	
110-00000-110-32690	REVENUE	PLANNING/BZA FEES	36,265	30,000	17,156
110-00000-110-32695	REVENUE	IN LIEU OF SIDEWALK FEES - PLANNING & COD	22,022	0	
110-00000-110-33320	REVENUE	TVA PAYMENTS IN LIEU OF TAXES	159,443	170,000	159,829
110-00000-110-33510	REVENUE	STATE SALES TAX	1,685,273	1,700,000	1,655,949
110-00000-110-33515	REVENUE	STATE TELEPHONE TAX INCOME	5,171	6,000	5,961
110-00000-110-33520	REVENUE	STATE INCOME TAX	0	0	0
110-00000-110-33530	REVENUE	STATE BEER TAX	6,314	6,000	5,537
110-00000-110-33540	REVENUE	STATE MIX DRINK TAX	14,468	20,000	12,112
110-00000-110-33551	REVENUE	STATE GASOLINE AND MOTOR FUEL	446,383	475,000	468,024
110-00000-110-33552	REVENUE	STATE-CITY STREETS AND TRANSP	24,886	29,000	24,025
110-00000-110-33555	REVENUE	STATE-SPORTSBETTING PAYMENT	30,384	30,000	28,744
110-00000-110-33593	REVENUE	CORPORATE EXCISE TAX	84,487	75,000	68,277
110-00000-110-33800	REVENUE	COUNTY OPERATING EXP REIMB	17,723	20,000	
110-00000-110-34111	REVENUE	DUPLICATING SERVICES	1,645	500	
110-00000-110-34121	REVENUE	CLERK'S FEE--BUSINESS TAX	10,103	25,000	
110-00000-110-34314	REVENUE	MOWING LOTS	2,003	0	
110-00000-110-34315	REVENUE	ANIMAL CONTROL	5,382	1,000	

110-00000-110-34425	REVENUE	SPORTS FEES	13,632	12,000	7,810
110-00000-110-34429	REVENUE	CRAFTS	1,889	2,500	
110-00000-110-34430	REVENUE	EXERCISE REVENUE	0	0	
110-00000-110-34710	REVENUE	GOLF CHARGES - FEES	256,848	250,000	354,622
110-00000-110-34711	REVENUE	GOLF CHARGES - ANNUAL FEES	93,752	65,000	
110-00000-110-34712	REVENUE	GOLF CHARGES - PRO SHOP	50,015	50,000	
110-00000-110-34714	REVENUE	GOLF COURSE - CONCESSIONS	13,498	12,000	
110-00000-110-34715	REVENUE	GOLF CHARGES - CARTS	7,650	7,000	
110-00000-110-34720	REVENUE	GOLF CHARGES - SHED RENTAL	1,243	1,500	
110-00000-110-34721	REVENUE	SWIM TEAM FEES	0	0	
110-00000-110-34722	REVENUE	POOL ADMITTANCE FEES	0	0	
110-00000-110-34723	REVENUE	SWIMMING LESSONS	0	0	
110-00000-110-34724	REVENUE	POOL RENTAL	0	0	
110-00000-110-34745	REVENUE	CONCESSIONS	1,810	1,000	
110-00000-110-34746	REVENUE	OTHER PARK REVENUE	2,985	1,000	1,626
110-00000-110-35110	REVENUE	CITY COURT FINES AND COSTS	324,615	260,000	201,701
110-00000-110-35130	REVENUE	ANIMAL CONTROL FINES & FEES	0	3,000	
110-00000-110-35142	REVENUE	DRUG TASK FORCE REIMB	0	0	
110-00000-110-35143	REVENUE	DRUG FINES	4,944	1,500	4,791
110-00000-110-35150	REVENUE	SEX OFFENDER REGISTRY	1,440	1,000	1,800
110-00000-110-36000	REVENUE	OTHER REVENUES	12,378	15,000	732,344
110-00000-110-36100	REVENUE	INTEREST EARNINGS	319,536	205,000	352,366
110-00000-110-36210	REVENUE	RENT - PARKS	13,452	10,000	9,861
110-00000-110-36309	REVENUE	FEES FOR PACKAGE LIQUOR STORES	0	0	
110-00000-110-36350	REVENUE	INSURANCE RECOVERIES	44,097	30,000	
110-00000-110-36514	REVENUE	SALE OF BOOKS	0	0	
110-00000-110-36515	REVENUE	SALE OF BOOKS-NONPROFITS	0	0	
110-00000-110-36520	REVENUE	REIMBURSEMENTS - POLICE	0	0	
110-00000-110-36700	REVENUE	DONATIONS FROM PRIVATE SOURCES	60,000	50,000	
110-00000-110-36705	REVENUE	HOMETOWN HEREOS	2,100	2,500	
110-00000-110-36730	REVENUE	DONATIONS-FIRE DEPT RESTRICTED	30,000	0	
110-00000-110-36731	REVENUE	DONATIONS - POLICE RESTRICTED	102,348	0	
110-00000-110-36732	REVENUE	DONATIONS PARKS - RESTRICTED	120	0	
110-00000-110-36950	REVENUE	POLICE GRANT	0	0	
110-00000-110-37605	REVENUE	TRANSFER FROM DRUG FUND	0	10,000	
110-00000-110-37998	REVENUE	LOAN PROCEEDS - GF	0	0	
110-00000-110-37999	REVENUE	LOAN PROCEEDS - BOND	0	0	
110-00000-110-38101	REVENUE	MISC STATE GRANT	0	0	
110-00000-110-38102	REVENUE	PUBLIC SAFETY SALARY SUPPLEMENT	63,360	80,000	68,800
110-00000-110-38103	REVENUE	FIRE GRANT	6,000	0	
110-00000-110-38104	REVENUE	GRANT POLICE	15,024	0	3,000
110-00000-110-38105	REVENUE	FIRE STATE GRANT	0	0	
110-00000-110-38106	REVENUE	PARKS GRANT	256,061	0	372,067
110-00000-110-38118	REVENUE	I65 INTERCHANGE PROJECT	0	0	
110-00000-110-38125	REVENUE	CMAQ/SIGNAL LIGHT STUDY	0	0	
110-00000-110-38126	REVENUE	KIRBY ROAD PAVING - STP GRANT	9,517	0	11,706

GENERAL FUND EXPENSE
GENERAL GOVERNMENT

Non-fixed cost			Est on June 30	Proposed	FY 24/25 Actuals
Salaries/Pay/Benefits	Fixed Cost				
110-41000-110	GENERAL GOVERNMENT	SALARIES	454,026	449,696	451,884
110-41000-112	GENERAL GOVERNMENT	SALARIES - OVERTIME	53	500	0
110-41000-141	GENERAL GOVERNMENT	OASI-EMPLOYERS SHARE	35,665	34,440	37,444
110-41000-142	GENERAL GOVERNMENT	EMPLOYEE INSURANCE	82,708	78,700	80,189
110-41000-143	GENERAL GOVERNMENT	RETIREMENT/TCRS	26,744	31,829	27,929
110-41000-146	GENERAL GOVERNMENT	WORKERS COMPENSATION	385	900	1,670
110-41000-148	GENERAL GOVERNMENT	EMPLOYEE EDUCATION AND TRAINING	1,859	3,500	4,977
110-41000-149	GENERAL GOVERNMENT	ADMINISTRATIVE SERVICES	22,680	25,600	25,200
110-41000-41000-211	GENERAL GOVERNMENT	POSTAGE - GENERAL GOV.	6,796	7,000	4,555
110-41000-41000-235	GENERAL GOVERNMENT	DUES - GENERAL GOV.	483	1,000	1,289
110-41000-41000-237	GENERAL GOVERNMENT	ADVERTISING - GENERAL GOV.	1,729	4,000	3,023
110-41000-41000-241	GENERAL GOVERNMENT	ELECTRIC - GENERAL GOV.	17,321	18,000	30,308
110-41000-41000-242	GENERAL GOVERNMENT	WATER & SEWER - GENERAL GOV.	502	1,500	0
110-41000-41000-244	GENERAL GOVERNMENT	GAS - GENERAL GOV.	3,689	2,500	0
110-41000-41000-245	GENERAL GOVERNMENT	TELEPHONE/COMMUNICATIONS - GENERAL GOV.	54,461	55,000	57,364
110-41000-41000-248	GENERAL GOVERNMENT	TECHNOLOGY - GENERAL GOV.	16,439	6,000	21,527
110-41000-41000-251	GENERAL GOVERNMENT	PHYSICALS - GENERAL GOV.	141	0	377
110-41000-41000-253	GENERAL GOVERNMENT	AUDITING - GENERAL GOV.	24,630	24,000	20,075
110-41000-41000-255	GENERAL GOVERNMENT	SOFTWARE/DATA PROCESSING - GENERAL GOV.	65,002	69,000	45,404
110-41000-41000-256	GENERAL GOVERNMENT	EMERGENCY COMM CTR (ECC) FEES	440,935	620,000	437,485
110-41000-41000-258	GENERAL GOVERNMENT	CODE RED - GENERAL GOV.	7,800	6,500	6,500
110-41000-41000-259	GENERAL GOVERNMENT	OTHER PROFESSIONAL SERVICES - GENERAL GOV.	0	0	9,561
110-41000-41000-261	GENERAL GOVERNMENT	VEHICLE MAINTENANCE - GENERAL GOV.	68	455	677
110-41000-41000-266	GENERAL GOVERNMENT	REPAIR AND MAINTENANCE BUILDIN - GENERAL GOV.	9,252	5,000	13,811
110-41000-41000-280	GENERAL GOVERNMENT	TRAVEL - GENERAL GOV.	3,552	500	658
110-41000-41000-310	GENERAL GOVERNMENT	OFFICE SUPPLIES - GENERAL GOV.	2,786	12,000	11,294
110-41000-41000-320	GENERAL GOVERNMENT	OPERATING SUPPLIES - GENERAL GOV.	29,262	18,700	19,978
110-41000-41000-324	GENERAL GOVERNMENT	SMALL ITEMS - GENERAL GOV.	0	0	1,488
110-41000-41000-326	GENERAL GOVERNMENT	UNIFORMS - GENERAL GOV.	3,440	0	184
110-41000-41000-331	GENERAL GOVERNMENT	GAS, OIL, FUEL - GENERAL GOV.	460	1,000	1,796
110-41000-41000-510	GENERAL GOVERNMENT	INSURANCE - GENERAL GOV.	41,346	38,200	26,145
110-41000-41000-531	GENERAL GOVERNMENT	RENT FOR BUILDINGS - GENERAL GOV.	0	0	1,125
110-41000-41000-533	GENERAL GOVERNMENT	RENTAL OF OFFICE EQUIPMENT - GENERAL GOV.	4,619	5,000	4,629
110-41000-41000-555	GENERAL GOVERNMENT	BANK CHARGES - GENERAL GOV.	1,895	1,000	485
110-41000-41000-720	GENERAL GOVERNMENT	DONATIONS - GENERAL GOV.	83,900	85,000	84,425
110-41000-41000-720	GENERAL GOVERNMENT	DONATIONS - CHAMBER \$25,000	0		
110-41000-41000-720	GENERAL GOVERNMENT	DONATIONS - LIBRARY \$27,500	0		
110-41000-41000-720	GENERAL GOVERNMENT	DONATIONS - SENIOR CENTER \$8,000	0		
110-41000-41000-720	GENERAL GOVERNMENT	DONATIONS - OTHER \$24,500	0		
110-41000-41000-720	GENERAL GOVERNMENT	DONATIONS - GENERAL GOV.	0		
110-41000-41000-730	GENERAL GOVERNMENT	STRAWBERRY FESTIVAL - GENERAL GOV.	34,535	45,000	42,772
110-41000-41000-732	GENERAL GOVERNMENT	SPECIAL EVENTS	35,000	35,000	0

110-41000-41000-733	GENERAL GOVERNMENT	AMERICA 250 EVENT	500	25,000	0
110-41000-41000-734	GENERAL GOVERNMENT	FLOWERS - GENERAL GOV.	170	0	100
110-41000-41000-741	GENERAL GOVERNMENT	BAD DEBT EXPENSE - GENERAL GOV.	15,000	15,000	0
110-41000-41000-750	GENERAL GOVERNMENT	LBD TAX - SCSB PORTION - GENERAL GOV.	3,596	7,000	6,220
110-41000-41000-762	GENERAL GOVERNMENT	TRANSFER TO AIRPORT - GENERAL GOV.	52,500	40,000	0
110-41000-41000-767	GENERAL GOVERNMENT	TRANSFER TO GOLF COURSE - GENERAL GOV.	0	0	0
110-41000-41000-768	GENERAL GOVERNMENT	TRANSFER TO DEBT SERVICE - GENERAL GOV.	991,555	996,904	0
110-41000-41000-785	GENERAL GOVERNMENT	TIF PAYMENTS - GENERAL GOV	8,305	8,500	9,849
110-41000-41000-790	GENERAL GOVERNMENT	TAX RELIEF CITY MATCHING - GENERAL GOV.	11,917	12,500	12,173
		TOTAL	2,597,706	2,791,424	1,504,570

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ADMINISTRATIVE

Non-fixed cost					
Salaries/Pay/Benefits	Fixed Cost		Est on June 30	Proposed	FY 24/25 Actuals
110-41300-110	ADMINISTRATIVE & MAYOR	SALARIES	185,383	214,698	194,384
110-41300-141	ADMINISTRATIVE & MAYOR	OASI-EMPLOYERS SHARE	16,646	16,425	17,703
110-41300-142	ADMINISTRATIVE & MAYOR	EMPLOYEE INSURANCE	79,559	35,800	74,889
110-41300-143	ADMINISTRATIVE & MAYOR	RETIREMENT/TCRS	10,210	13,746	10,503
110-41300-146	ADMINISTRATIVE & MAYOR	WORKERS COMPENSATION	827	800	459
110-41300-148	ADMINISTRATIVE & MAYOR	EMPLOYEE EDUCATION AND TRAINING	180	1,000	1,264
110-41300-161	ADMINISTRATIVE & MAYOR	ALDERMEN SALARIES	45,360	50,400	50,400
110-41300-41300-221	ADMINISTRATIVE & MAYOR	PRINTING - ADMIN & MAYOR	0	0	159
110-41300-41300-235	ADMINISTRATIVE & MAYOR	DUES - STREETS	22,414	21,000	16,069
110-41300-41300-236	ADMINISTRATIVE & MAYOR	PUBLIC RELATIONS - ADMIN & MAYOR	4,434	15,000	24,509
110-41300-41300-237	ADMINISTRATIVE & MAYOR	ADVERTISING - ADMIN & MAYOR	468	2,000	1,950
110-41300-41300-245	ADMINISTRATIVE & MAYOR	TELEPHONE/COMMUNICATIONS - ADMIN & M	2,117	2,000	2,260
110-41300-41300-248	ADMINISTRATIVE & MAYOR	TECHNOLOGY - ADMIN & MAYOR	2,117	1,000	265
110-41300-41300-252	ADMINISTRATIVE & MAYOR	LEGAL SERVICES - ADMIN & MAYOR	0	1,000	0
110-41300-41300-255	ADMINISTRATIVE & MAYOR	SOFTWARE/DATA PROCESSING - ADMIN & MA	7,644	4,700	6,015
110-41300-41300-261	ADMINISTRATIVE & MAYOR	VEHICLE MAINTENANCE - ADMIN & MAYOR	17	1,000	158
110-41300-41300-280	ADMINISTRATIVE & MAYOR	TRAVEL - ADMIN & MAYOR	1,605	2,500	4,053
110-41300-41300-289	ADMINISTRATIVE & MAYOR	MEETING EXPENSE - ADMIN & MAYOR	264	2,000	1,091
110-41300-41300-310	ADMINISTRATIVE & MAYOR	OFFICE SUPPLIES - ADMIN & MAYOR	335	2,000	486
110-41300-41300-331	ADMINISTRATIVE & MAYOR	GAS, OIL, & DIESEL FUEL - ADMIN & MAYOR	455	1,000	175
110-41300-41300-510	ADMINISTRATIVE & MAYOR	INSURANCE - ADMIN & MAYOR	671	1,500	415
110-41300-41300-730	ADMINISTRATIVE & MAYOR	CHAMBER EVENTS - ADMIN & MAYOR	11,437	20,000	14,567
110-41300-41300-731	ADMINISTRATIVE & MAYOR	LIBRARY EXPENSE - ADMIN & MAYOR	0	1,000	0
110-41300-41300-790	ADMINISTRATIVE & MAYOR	MISCELLANEOUS - ADMIN & MAYOR	1,150	5,000	2,483
TOTAL			393,294	415,569	424,257

HUMAN RESOURCES

Non-fixed cost					
Salaries/Pay/Benefits	Fixed Cost		Est on June 30	Proposed	FY 24/25 Actuals
110-41650-110	HUMAN RESOURCES	SALARIES	66,510	71,116	68,691
110-41650-112	HUMAN RESOURCES	SALARIES - OVERTIME	884	2,500	0
110-41650-141	HUMAN RESOURCES	OASI-EMPLOYERS SHARE	4,991	5,632	5,079
110-41650-142	HUMAN RESOURCES	EMPLOYEE INSURANCE	16,043	17,200	14,911
110-41650-143	HUMAN RESOURCES	RETIREMENT/TCRS	4,050	5,205	4,190
110-41650-146	HUMAN RESOURCES	WORKERS COMPENSATION	58	250	52
110-41650-148	HUMAN RESOURCES	EMPLOYEE EDUCATION AND TRAINING	0	5,000	300
110-41650-41650-235	HUMAN RESOURCES	DUES - HUMAN RESOURCES	0	300	0
110-41650-41650-245	HUMAN RESOURCES	TELEPHONE/COMMUNICATIONS - HUMAN RES	827	900	914
110-41650-41650-248	HUMAN RESOURCES	TECHNOLOGY - HUMAN RESOURCES	809	3,000	399
110-41650-41650-255	HUMAN RESOURCES	SOFTWARE/DATA PROCESSING - HUMAN RESC	3,096	4,500	3,627
110-41650-41650-259	HUMAN RESOURCES	OTHER PROFESSIONAL SERVICES - HUMAN RES	3,180	0	20,295
110-41650-41650-280	HUMAN RESOURCES	TRAVEL - HUMAN RESOURCES	0	400	0
110-41650-41650-289	HUMAN RESOURCES	MEETING EXPENSE - HUMAN RESOURCES	0	400	65
110-41650-41650-310	HUMAN RESOURCES	OFFICE SUPPLIES - HUMAN RESOURCES	1,281	2,000	1,293
110-41650-41650-312	HUMAN RESOURCES	SAFETY COMMITTEE - HUMAN RESOURCES	0	0	0
110-41650-41650-315	HUMAN RESOURCES	EMPLOYEE RECOGNITION - HUMAN RESOURCE	149	2,750	785
110-41650-41650-316	HUMAN RESOURCES	EMPLOYEE EVENTS - HUMAN RESOURCES	14,458	11,000	11,488
110-41650-41650-317	HUMAN RESOURCES	EMPLOYEE TRAINING - HUMAN RESOURCES	6,678	5,000	11,173
110-41650-41650-510	HUMAN RESOURCES	INSURANCE - HUMAN RESOURCES	3,895	3,500	2,396
		TOTAL	126,909	140,653	145,658

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PLANNING

Non-fixed cost					
Salaries/Pay/Benefits	Fixed Cost		Est on June 30	Proposed	FY 24/25 Actuals
110-41670-110	PLANNING & ZONING	SALARIES	142,817	156,666	144,756
110-41670-112	PLANNING & ZONING	SALARIES - OVERTIME	91	0	0
110-41670-141	PLANNING & ZONING	OASI-EMPLOYERS SHARE	10,857	11,985	11,113
110-41670-142	PLANNING & ZONING	EMPLOYEE INSURANCE	44,591	36,800	42,819
110-41670-143	PLANNING & ZONING	RETIREMENT/TCRS	8,539	11,077	8,441
110-41670-146	PLANNING & ZONING	WORKERS COMPENSATION	1,586	1,500	2,198
110-41670-148	PLANNING & ZONING	EMPLOYEE EDUCATION AND TRAINING	72	2,000	4,337
110-41670-149	PLANNING & ZONING	ADMINISTRATIVE SERVICES	6,360	15,000	0
110-41670-173	PLANNING & ZONING	CONTRACTUAL SERVICES	0	2,000	825
110-41670-174	PLANNING & ZONING	SITE PLAN REVIEW	15,120	25,000	42,788
110-41670-41670-211	PLANNING & ZONING	POSTAGE - PLANNING & ZONING	0	500	0
110-41670-41670-235	PLANNING & ZONING	DUES - PLANNING & ZONING	0	1,300	0
110-41670-41670-237	PLANNING & ZONING	ADVERTISING - PLANNING & ZONING	1,314	1,000	2,155
110-41670-41670-245	PLANNING & ZONING	TELEPHONE/COMMUNICATIONS - PLANNING & ZONING	2,127	1,500	1,671
110-41670-41670-248	PLANNING & ZONING	TECHNOLOGY - PLANNING & ZONING	5,517	3,000	5,942
110-41670-41670-255	PLANNING & ZONING	SOFTWARE/DATA PROCESSING - PLANNING & ZONING	11,235	11,000	13,144
110-41670-41670-259	PLANNING & ZONING	OTHER PROFESSIONAL SERVICES - PLANNING & ZONING	23,252	0	350
110-41670-41670-261	PLANNING & ZONING	VEHICLE MAINTENANCE - PLANNING & ZONING	1,451	100	
110-41670-41670-280	PLANNING & ZONING	TRAVEL - PLANNING & ZONING	0	1,500	
110-41670-41670-289	PLANNING & ZONING	MEETING EXPENSE - PLANNING & ZONING	21	1,000	8,964
110-41670-41670-310	PLANNING & ZONING	OFFICE EXPENSE - PLANNING & ZONING	0	2,500	784
110-41670-41670-320	PLANNING & ZONING	OPERATING SUPPLIES - PLANNING & ZONING	971	1,000	557
110-41670-41670-331	PLANNING & ZONING	GAS,OIL,DIESEL DUEL, & GREASE - PLANNING & ZONING	687	1,000	475
110-41670-41670-510	PLANNING & ZONING	INSURANCE - PLANNING & ZONING	1,463	1,500	1,206
		Rental Office Equipment			1,989
		TOTAL	278,072	288,928	294,514

CODES

Non-fixed cost			Est on June 30	Proposed	FY 24/25 Actuals
Salaries/Pay/Benefits	Fixed Cost				
110-41700-110	CODES	SALARIES	139,534	149,698	138,943
110-41700-112	CODES	SALARIES - OVERTIME	181	0	0
110-41700-141	CODES	OASI-EMPLOYERS SHARE	10,396	11,452	10,369
110-41700-142	CODES	EMPLOYEE INSURANCE	26,481	28,300	20,098
110-41700-143	CODES	RETIREMENT/TCRS	8,397	10,584	8,472
110-41700-146	CODES	WORKERS COMPENSATION	1,531	1,500	2,162
110-41700-148	CODES	EMPLOYEE EDUCATION AND TRAINING	541	4,000	1,577
110-41700-173	CODES	CONTRACTUAL SERVICES	14,670	23,500	20,095
110-41700-41700-235	CODES	DUES - CODES	294	500	360
110-41700-41700-237	CODES	ADVERTISING - CODES	0	0	79
110-41700-41700-245	CODES	TELEPHONE/COMMUNICATIONS - CODES	1,560	1,000	1,056
110-41700-41700-248	CODES	TECHNOLOGY - CODES	5,229	1,000	3,866
110-41700-41700-255	CODES	SOFTWARE/DATA PROCESSING - CODES	25,335	22,500	3,746
110-41700-41700-261	CODES	VEHICLE EXPENSE - CODES	135	1,000	317
110-41700-41700-280	CODES	TRAVEL EXPENSE - CODES	0	1,000	374
110-41700-41700-310	CODES	OFFICE SUPPLIES - CODES	0	2,000	1,423
110-41700-41700-320	CODES	OPERATING SUPPLIES - CODES	1,471	750	320
110-41700-41700-322	CODES	PROPERTY MAINTENANCE - CODES	665	0	336
110-41700-41700-331	CODES	GAS, OIL - CODES	431	2,000	772
110-41700-41700-510	CODES	INSURANCE/VEHICLE - CODES	1,824	2,000	1,323
		TOTAL	238,675	262,784	215,688

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COURT

Non-fixed cost					
Salaries/Pay/Benefits	Fixed Cost		Est on June 30	Proposed	FY 24/25 Actuals
110-42000-110	COURT	SALARIES	63,643	66,872	63,090
110-42000-112	COURT	SALARIES - OVERTIME	593	1,500	0
110-42000-141	COURT	OASI-EMPLOYERS SHARE	4,733	5,231	4,604
110-42000-142	COURT	EMPLOYEE INSURANCE	11,330	12,100	10,882
110-42000-143	COURT	RETIREMENT/TCRS	3,076	4,834	2,962
110-42000-146	COURT	WORKERS COMPENSATION	54	100	75
110-42000-148	COURT	EMPLOYEE EDUCATION AND TRAINING	0	700	0
110-42000-42000-248	COURT	TECHNOLOGY - COURT	39	2,000	388
110-42000-42000-255	COURT	SOFTWARE/DATA PROCESSING - CITY COURT	1,716	10,000	1,372
110-42000-42000-280	COURT	TRAVEL - CITY COURT	221	2,500	799
110-42000-42000-310	COURT	OFFICE SUPPLIES - CITY COURT	82	1,000	3,454
110-42000-42000-320	COURT	OPERATING SUPPLIES - CITY COURT	2,212	1,000	125
110-42000-42000-510	COURT	INSURANCE - CITY COURT	1,079	1,000	721
		TOTAL	88,779	108,837	88,472

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POLICE

Non-fixed cost					
Salaries/Pay/Benefits	Fixed Cost		Est on June 30	Proposed	FY 24/25 Actuals
110-42100-110	POLICE DEPARTMENT	SALARIES	2,745,808	2,769,725	2,716,630
110-42100-112	POLICE DEPARTMENT	SALARIES - OVERTIME	89,840	98,000	0
110-42100-114	POLICE DEPARTMENT	SALARIES - TEMPORARY	0	0	0
110-42100-141	POLICE DEPARTMENT	OASI-EMPLOYERS SHARE	209,259	219,764	201,141
110-42100-142	POLICE DEPARTMENT	EMPLOYEE INSURANCE	683,840	702,200	567,126
110-42100-143	POLICE DEPARTMENT	RETIREMENT/TCRS	166,416	203,102	160,698
110-42100-146	POLICE DEPARTMENT	WORKERS COMPENSATION	50,647	45,000	84,122
110-42100-148	POLICE DEPARTMENT	EMPLOYEE EDUCATION AND TRAINING	13,368	15,000	13,360
110-42100-42100-211	POLICE DEPARTMENT	POSTAGE - POLICE	196	250	160
110-42100-42100-235	POLICE DEPARTMENT	DUES - POLICE	1,767	3,200	2,628
110-42100-42100-237	POLICE DEPARTMENT	ADVERTISING - POLICE	0	250	0
110-42100-42100-241	POLICE DEPARTMENT	ELECTRIC - POLICE	20,766	26,000	25,522
110-42100-42100-242	POLICE DEPARTMENT	WATER & SEWER - POLICE	225	1,000	744
110-42100-42100-244	POLICE DEPARTMENT	GAS - POLICE	1,098	2,000	1,988
110-42100-42100-245	POLICE DEPARTMENT	TELEPHONE/COMMUNICATIONS - POLICE	45,872	49,000	40,170
110-42100-42100-246	POLICE DEPARTMENT	RADIO SYSTEM/LICENSE - POLICE	14,256	12,000	8,947
110-42100-42100-247	POLICE DEPARTMENT	LICENSE AND FEES - POLICE	18,652	16,000	15,560
110-42100-42100-248	POLICE DEPARTMENT	TECHNOLOGY - POLICE	87,894	60,000	69,656
110-42100-42100-251	POLICE DEPARTMENT	PHYSICALS - POLICE	803	3,000	6,105
110-42100-42100-255	POLICE DEPARTMENT	SOFTWARE/DATA PROCESSING - POLICE	39,006	51,000	46,515
110-42100-42100-261	POLICE DEPARTMENT	VEHICLE REPAIR & MAINTENANCE - POLICE	56,763	60,000	96,351
110-42100-42100-266	POLICE DEPARTMENT	REPAIR AND MAINTENANCE BUILDIN - POLICE	7,643	8,000	8,027
110-42100-42100-280	POLICE DEPARTMENT	TRAVEL - POLICE	982	2,000	1,810
110-42100-42100-310	POLICE DEPARTMENT	OFFICE SUPPLIES - POLICE	4,439	8,000	4,133
110-42100-42100-320	POLICE DEPARTMENT	OPERATING SUPPLIES - POLICE	18,052	17,000	20,055
110-42100-42100-321	POLICE DEPARTMENT	OPERATING SUPPLIES/SOR - POLICE	9	500	
110-42100-42100-322	POLICE DEPARTMENT	OPERATING EXP-K9 - POLICE	4,071	10,000	52
110-42100-42100-324	POLICE DEPARTMENT	SMALL ITEMS - POLICE	9,029	0	882
110-42100-42100-325	POLICE DEPARTMENT	COMMUNITY AFFAIRS - POLICE	1,570	1,000	0
110-42100-42100-326	POLICE DEPARTMENT	CLOTHING AND UNIFORMS - POLICE	15,827	25,000	67,528
110-42100-42100-328	POLICE DEPARTMENT	DUTY EQUIPMENT - POLICE	16,609	20,000	85,771
110-42100-42100-329	POLICE DEPARTMENT	AMMO - POLICE	23,735	20,000	0
110-42100-42100-331	POLICE DEPARTMENT	GAS, OIL, DIESEL FUEL, GREASE - POLICE	97,898	80,000	94,579
110-42100-42100-510	POLICE DEPARTMENT	INSURANCE - POLICE	108,636	100,000	86,739
110-42100-42100-533	POLICE DEPARTMENT	RENTAL OFFICE EQUIPMENT - POLICE	2,701	4,000	3,562
110-42100-42100-734	POLICE DEPARTMENT	FLOWERS - POLICE	107	300	343
110-42100-42100-940	POLICE DEPARTMENT	MACHINERY AND EQUIPMENT - POLICE	219,648	110,000	242,399
		TOTAL	4,777,434	4,742,291	4,673,303

FIRE

Non-fixed cost					
Salaries/Pay/Benefits	Fixed Cost		Est on June 30	Proposed	FY 24/25 Actuals
110-42200-110	FIRE DEPARTMENT	SALARIES	1,718,098	1,796,088	1,896,803
110-42200-112	FIRE DEPARTMENT	SALARIES - OVERTIME	198,045	204,705	0
110-42200-114	FIRE DEPARTMENT	SALARIES - TEMPORARY	0	0	0
110-42200-141	FIRE DEPARTMENT	OASI-EMPLOYERS SHARE	140,227	153,061	138,646
110-42200-142	FIRE DEPARTMENT	EMPLOYEE INSURANCE	504,222	562,300	468,427
110-42200-143	FIRE DEPARTMENT	RETIREMENT/TCRS	110,732	141,456	110,476
110-42200-146	FIRE DEPARTMENT	WORKERS COMPENSATION	42,869	37,000	36,992
110-42200-148	FIRE DEPARTMENT	EMPLOYEE EDUCATION AND TRAINING	15,248	17,000	7,574
110-42200-42200-211	FIRE DEPARTMENT	POSTAGE - FIRE	56	100	7
110-42200-42200-235	FIRE DEPARTMENT	DUES - FIRE	604	750	178
110-42200-42200-237	FIRE DEPARTMENT	ADVERTISING - FIRE	0	100	
110-42200-42200-241	FIRE DEPARTMENT	ELECTRIC - FIRE	30,071	36,000	33,257
110-42200-42200-242	FIRE DEPARTMENT	WATER & SEWER - FIRE	4,709	4,250	4,751
110-42200-42200-244	FIRE DEPARTMENT	GAS - FIRE	9,979	7,000	9,299
110-42200-42200-245	FIRE DEPARTMENT	TELEPHONE/COMMUNICATIONS - FIRE	43,529	33,000	43,900
110-42200-42200-246	FIRE DEPARTMENT	RADIO SYSTEM/LICENSE - FIRE	7,205	6,100	4,182
110-42200-42200-248	FIRE DEPARTMENT	TECHNOLOGY - FIRE	4,378	1,000	7,437
110-42200-42200-249	FIRE DEPARTMENT	OTHER UTILITY SERVICES - FIRE	576	600	710
110-42200-42200-251	FIRE DEPARTMENT	PHYSICALS - FIRE	20,495	18,000	18,659
110-42200-42200-255	FIRE DEPARTMENT	SOFTWARE/DATA PROCESSING - FIRE	40,513	34,000	31,593
110-42200-42200-261	FIRE DEPARTMENT	VEHICLE REPAIR & MAINTENANCE - FIRE	37,273	40,000	84,705
110-42200-42200-262	FIRE DEPARTMENT	FIRE EQUIP REPAIR & MAINT - FIRE	15,109	110,000	7,610
110-42200-42200-266	FIRE DEPARTMENT	REPAIR AND MAINTENANCE BUILDIN - FIRE	32,099	25,000	44,987
110-42200-42200-280	FIRE DEPARTMENT	TRAVEL EXPENSE - FIRE	2,950	10,000	7,753
110-42200-42200-310	FIRE DEPARTMENT	OFFICE EXPENSE - FIRE	1,231	3,500	119
110-42200-42200-312	FIRE DEPARTMENT	SAFETY COMMITTEE - FIRE	3,696	5,000	3,612
110-42200-42200-320	FIRE DEPARTMENT	OPERATING SUPPLIES - FIRE	10,074	15,000	15,707
110-42200-42200-324	FIRE DEPARTMENT	SMALL ITEMS - FIRE	5,663	5,000	6,132
110-42200-42200-326	FIRE DEPARTMENT	CLOTHING AND UNIFORMS - FIRE	20,066	17,000	17,737
110-42200-42200-328	FIRE DEPARTMENT	PPE - FIRE	4,538	22,000	18,596
110-42200-42200-331	FIRE DEPARTMENT	GAS, OIL, DIESEL FUEL, GREASE - FIRE	21,669	22,000	20,125
110-42200-42200-510	FIRE DEPARTMENT	INSURANCE/GEN. LIAB-VEH-BLDG - FIRE	53,919	53,000	43,058
110-42200-42200-533	FIRE DEPARTMENT	RENTAL OF OFFICE EQUIPMENT - FIRE	1,306	1,500	1,695
110-42200-42200-734	FIRE DEPARTMENT	FLOWERS - FIRE	150	250	243
110-42200-42200-940	FIRE DEPARTMENT	MACHINERY AND EQUIPMENT - FIRE	2,339,880	0	
		TOTAL	5,441,181	3,381,760	3,084,970

STREETS

Non-fixed cost			Est on June 30	Proposed	FY 24/25 Actuals
Salaries/Pay/Benefits	Fixed Cost				
110-43100-110	STREETS AND HIGWAY DEPARTMENT	SALARIES	376,431	424,986	415,894
110-43100-112	STREETS AND HIGWAY DEPARTMENT	SALARIES - OVERTIME	22,961	25,000	0
110-43100-114	STREETS AND HIGWAY DEPARTMENT	SALARIES - TEMPORARY	0	0	0
110-43100-141	STREETS AND HIGWAY DEPARTMENT	SOA-SI-EMPLOYERS SHARE	29,655	34,424	28,296
110-43100-142	STREETS AND HIGWAY DEPARTMENT	EMPLOYEE INSURANCE	96,496	113,200	120,033
110-43100-143	STREETS AND HIGWAY DEPARTMENT	RETIREMENT/TCRS	22,300	31,814	23,219
110-43100-146	STREETS AND HIGWAY DEPARTMENT	WORKERS COMPENSATION	8,501	9,000	10,968
110-43100-148	STREETS AND HIGWAY DEPARTMENT	EMPLOYEE EDUCATION AND TRAINING	360	3,000	0
110-43100-170	STREETS AND HIGWAY DEPARTMENT	FEES	0	500	0
110-43100-43100-237	STREETS AND HIGWAY DEPARTMENT	ADVERTISING - STREETS	101	250	
110-43100-43100-241	STREETS AND HIGWAY DEPARTMENT	ELECTRIC - STREETS	231,905	230,000	265,898
110-43100-43100-242	STREETS AND HIGWAY DEPARTMENT	WATER & SEWER - STREETS	0	500	69
110-43100-43100-244	STREETS AND HIGWAY DEPARTMENT	GAS - STREETS	1,025	1,500	837
110-43100-43100-245	STREETS AND HIGWAY DEPARTMENT	TELEPHONE/COMMUNICATIONS - STREETS	14,034	8,000	9,474
110-43100-43100-248	STREETS AND HIGWAY DEPARTMENT	TECHNOLOGY - STREETS	3,545	5,000	6,214
110-43100-43100-251	STREETS AND HIGWAY DEPARTMENT	PHYSICALS - STREETS	313	1,000	274
110-43100-43100-255	STREETS AND HIGWAY DEPARTMENT	SOFTWARE/DATA PROCESSING - STREETS	10,694	39,000	28,313
110-43100-43100-259	STREETS AND HIGWAY DEPARTMENT	OTHER PROFESSIONAL SERVICES - STREETS	17,760	8,200	2,360
110-43100-43100-260	STREETS AND HIGWAY DEPARTMENT	MAINTENANCE/REPAIR - STREETS	0	0	650
110-43100-43100-261	STREETS AND HIGWAY DEPARTMENT	VEHICLE REPAIR - STREETS	2,311	20,000	27,191
110-43100-43100-262	STREETS AND HIGWAY DEPARTMENT	REPAIR SMALL MACHINERY - STREETS	8,745	20,000	36,102
110-43100-43100-264	STREETS AND HIGWAY DEPARTMENT	REPAIR - TRAFFIC LIGHTS - STREETS	14,093	15,000	21,452
110-43100-43100-265	STREETS AND HIGWAY DEPARTMENT	PROPERTY MAINTENANCE - STREETS	0	0	74,560
110-43100-43100-266	STREETS AND HIGWAY DEPARTMENT	BUILDING MAINTENANCE - STREETS	1,225	5,000	19,430
110-43100-43100-267	STREETS AND HIGWAY DEPARTMENT	SEALING PROGRAM - STREETS	13,176	40,000	0
110-43100-43100-268	STREETS AND HIGWAY DEPARTMENT	MAINT-STREETS/PATCHING, SEAL - STREETS	7,797	50,000	39,005
110-43100-43100-269	STREETS AND HIGWAY DEPARTMENT	SIDEWALK MAINT & REPAIR - STREETS	17,304	110,000	12,712
110-43100-43100-310	STREETS AND HIGWAY DEPARTMENT	OFFICE SUPPLIES - STREETS	205	1,000	201
110-43100-43100-320	STREETS AND HIGWAY DEPARTMENT	OPERATING SUPPLIES - STREETS	10,455	20,000	18,597
110-43100-43100-321	STREETS AND HIGWAY DEPARTMENT	SIGNS - STREETS	14,062	10,000	5,562
110-43100-43100-322	STREETS AND HIGWAY DEPARTMENT	ROCK/COLD MIX/SALT - STREETS	1,026	5,000	0
110-43100-43100-323	STREETS AND HIGWAY DEPARTMENT	SALT - STREETS	24,726	10,000	2,556
110-43100-43100-324	STREETS AND HIGWAY DEPARTMENT	SMALL ITEMS - STREETS	5,274	40,000	21,649
110-43100-43100-326	STREETS AND HIGWAY DEPARTMENT	UNIFORMS - STREETS	5,858	6,500	820
110-43100-43100-330	STREETS AND HIGWAY DEPARTMENT	INVENTORY - STREETS	907	15,000	-4
110-43100-43100-331	STREETS AND HIGWAY DEPARTMENT	GAS, OIL, DIESEL FUEL, GREASE - STREETS	20,115	40,000	17,787
110-43100-43100-510	STREETS AND HIGWAY DEPARTMENT	INSURANCE;VEH, BLDG, GEN LIAB - STREETS	33,330	30,000	22,979
110-43100-43100-730	STREETS AND HIGWAY DEPARTMENT	STREET DECORATIONS - STREETS	954	10,000	12,801
110-43100-43100-940	STREETS AND HIGWAY DEPARTMENT	MACHINERY AND EQUIPMENT - STREETS	54,533	0	91,897
		TOTAL	1,072,176	1,382,874	1,337,796

GARAGE

Non-fixed cost					
Salaries/Pay/Benefits	Fixed Cost		Est on June 30	Proposed	FY 24/25 Actuals
110-43170-110	CITY GARAGE	SALARIES	105,131	110,116	101,376
110-43170-112	CITY GARAGE	SALARIES - OVERTIME	4,135	2,000	0
110-43170-141	CITY GARAGE	OASI-EMPLOYERS SHARE	7,969	8,577	7,502
110-43170-142	CITY GARAGE	EMPLOYEE INSURANCE	36,197	39,000	26,398
110-43170-143	CITY GARAGE	RETIREMENT/TCRS	6,493	7,927	5,966
110-43170-146	CITY GARAGE	WORKERS COMPENSATION	1,127	1,500	2,700
110-43170-43170-241	CITY GARAGE	ELECTRIC - CITY SHOP	4,185	4,500	4,145
110-43170-43170-242	CITY GARAGE	WATER & SEWER - CITY SHOP	0	200	20
110-43170-43170-244	CITY GARAGE	GAS - CITY SHOP	1,008	1,500	873
110-43170-43170-245	CITY GARAGE	TELEPHONE/COMMUNICATIONS - CITY SHOP	6,403	6,300	4,217
110-43170-43170-248	CITY GARAGE	TECHNOLOGY - CITY SHOP	291	0	146
110-43170-43170-251	CITY GARAGE	PHYSICALS - CITY SHOP	0	0	323
110-43170-43170-255	CITY GARAGE	SOFTWARE/DATA PROCESSING - CITY SHOP	6,754	5,300	5,372
110-43170-43170-261	CITY GARAGE	VEHICLE EXPENSE - CITY SHOP	11,997	750	2,350
110-43170-43170-266	CITY GARAGE	BUILDING REPAIR & MAINTENANCE - CITY SHO	1,958	1,000	12,710
110-43170-43170-320	CITY GARAGE	SUPPLIES - CITY SHOP	7,158	9,000	12,182
110-43170-43170-324	CITY GARAGE	SMALL ITEMS - CITY SHOP	432	5,000	2,442
110-43170-43170-326	CITY GARAGE	UNIFORMS - CITY SHOP	745	1,300	995
110-43170-43170-331	CITY GARAGE	GAS, OIL, DIESEL FUEL - CITY SHOP	2,080	1,500	3,661
110-43170-43170-510	CITY GARAGE	INSURANCE - CITY SHOP	10,937	10,500	6,679
110-43170-43170-940	CITY GARAGE	MACHINERY & EQUIPMENT - CITY SHOP	0	0	
		TOTAL	214,999	215,970	200,057

STATE STREET EXPENSE			Est on June 30	Proposed	FY 24/25 Actuals
110-43190-43190-950	STATE STREET AID	STREET PAVING - STATE STREET AID	475,000	475,000	355,158
		TOTAL	475,000	475,000	355,158

ANIMAL CONTROL

Non-fixed cost					
Salaries/Pay/Benefits	Fixed Cost		Est on June 30	Proposed	FY 24/25 Actuals
110-44143-110	ANIMAL CONTROL	SALARIES	80,894	83,086	52,397
110-44143-112	ANIMAL CONTROL	SALARIES - OVERTIME	2,363	3,000	0
110-44143-141	ANIMAL CONTROL	OASI-EMPLOYERS SHARE	6,308	6,586	3,945
110-44143-142	ANIMAL CONTROL	EMPLOYEE INSURANCE	10,758	16,100	11,171
110-44143-143	ANIMAL CONTROL	RETIREMENT/TCRS	3,229	4,663	2,765
110-44143-146	ANIMAL CONTROL	WORKERS COMPENSATION	295	1,500	2,110
110-44143-170	ANIMAL CONTROL	FEES	0	500	0
110-44143-44143-237	ANIMAL CONTROL	ADVERTISEMENT - ANIMAL CONTROL	0	0	
110-44143-44143-241	ANIMAL CONTROL	ELECTRIC - ANIMAL CONTROL	3,764	3,000	3,813
110-44143-44143-244	ANIMAL CONTROL	GAS - ANIMAL CONTROL	2,590	1,250	1,339
110-44143-44143-245	ANIMAL CONTROL	TELEPHONE/COMMUNICATIONS - ANIMAL CONTROL	4,580	3,000	2,769
110-44143-44143-248	ANIMAL CONTROL	TECHNOLOGY - ANIMAL CONTROL	0	4,000	80
110-44143-44143-255	ANIMAL CONTROL	SOFTWARE/DATA PROCESSING - ANIMAL CONTROL	1,109	900	815
110-44143-44143-258	ANIMAL CONTROL	VET SERVICES - ANIMAL CONTROL	1,488	3,000	3,510
110-44143-44143-261	ANIMAL CONTROL	VEHICLE MAINTENANCE - ANIMAL CONTROL	7,246	6,900	340
110-44143-44143-266	ANIMAL CONTROL	BUILDING MAINTENANCE - ANIMAL CONTROL	14,907	4,000	4,820
110-44143-44143-320	ANIMAL CONTROL	OPERATING SUPPLIES - ANIMAL CONTROL	1,555	6,000	8,551
110-44143-44143-326	ANIMAL CONTROL	UNIFORMS - ANIMAL CONTROL	713	1,000	1,312
110-44143-44143-510	ANIMAL CONTROL	INSURANCE/VEH-GEN. LIAB-BLDG - ANIMAL CONTROL	2,230	2,500	1,401
110-44143-44143-940	ANIMAL CONTROL	MACHINERY AND EQUIPMENT - ANIMAL CONTROL	0	0	46,095
		TOTAL	144,029	150,985	147,233

DRAFT

GRANTS AND PROJECTS - GENERAL FUND			Est on June 30	Proposed	FY 24/25 Actuals
110-44152-44152-943	GRANTS AND SPECIAL PROJECTS	STATE - PARKS GRANT - GRANTS & SPECIAL PROJ	2,282,175	0	215,974
110-44152-44152-952	GRANTS AND SPECIAL PROJECTS	RICHLAND GYM PROJECTS - GRANTS & SPECIAL	44,782	800,000	205,339
110-44152-44152-959	GRANTS AND SPECIAL PROJECTS	CMAQ/TRAFFIC LIGHT STUDY - GRANTS & SPEC	46,374	0	14,884
110-44152-44152-968	GRANTS AND SPECIAL PROJECTS	KIRBY ROAD PAVING - STP GRANT - GRANTS &	14,602	0	243
110-44152-44152-975	GRANTS AND SPECIAL PROJECTS	DOWNTOWN RAILROAD CROSSINGS - GRANTS	0	0	95,050
110-44152-44152-976	GRANTS AND SPECIAL PROJECTS	POLICE BLDG RENOVATION- GRANTS & SPECIA	795,566	0	2,049,667
110-44152-44152-979	GRANTS AND SPECIAL PROJECTS	ATP COLLEGE ST SIDEWALKS - GRANTS & SPECI	0	0	5,850
110-44152-44152-981	GRANTS AND SPECIAL PROJECTS	INTERCHANGE LIGHTING PRJ - GRANTS & SPEC	0	0	
110-44152-44152-983	GRANTS AND SPECIAL PROJECTS	PARKS MAINTENANCE BUILDING - GRANTS & S	0	0	553,901
110-44152-44152-984	GRANTS AND SPECIAL PROJECTS	POOL REPAIR - GRANTS & SPECIAL PROJECTS	0	0	
110-44152-44152-985	GRANTS AND SPECIAL PROJECTS	GOLF COURSE IRRIGATION - GRANTS & SPECIA	129,583	0	868,010
110-44152-44152-988	GRANTS AND SPECIAL PROJECTS	POLICE VCIF GRANT - GRANTS & SPECIAL PROJ	0	0	
110-44152-44152-989	GRANTS AND SPECIAL PROJECTS	SIDEWALKS - GRANTS & SPECIAL PROJECTS	0	0	117,001
110-44152-44152-990	GRANTS AND SPECIAL PROJECTS	SUBDIVISION RULES & REG - GRANTS & SPECIA	42,000	0	
	GRANTS AND SPECIAL PROJECTS	EMPLOYEE TRAINING			18,250
	GRANTS AND SPECIAL PROJECTS	SMALL ITEMS OF EQUIPMENT			10,093
		TOTAL	3,355,082	800,000	4,154,262

DRAFT

GOLF

Non-fixed cost					
Salaries/Pay/Benefits	Fixed Cost		Est on June 30	Proposed	FY 24/25 Actuals
110-44450-110	GOLF COURSE	SALARIES	302,806	344,958	300,217
110-44450-112	GOLF COURSE	SALARIES - OVERTIME	14,485	25,000	
110-44450-141	GOLF COURSE	OASI-EMPLOYERS SHARE	23,165	28,302	22,256
110-44450-142	GOLF COURSE	EMPLOYEE INSURANCE	64,495	70,700	61,739
110-44450-143	GOLF COURSE	RETIREMENT/TCRS	15,350	17,030	13,574
110-44450-146	GOLF COURSE	WORKERS COMPENSATION			5,715
110-44450-44450-237	GOLF COURSE	ADVERTISING - GOLF COURSE	1,200	1,000	1,000
110-44450-44450-241	GOLF COURSE	ELECTRIC - GOLF COURSE	14,168	10,000	9,205
110-44450-44450-242	GOLF COURSE	WATER & SEWER - GOLF COURSE	1,074	1,300	922
110-44450-44450-244	GOLF COURSE	GAS - GOLF COURSE	0	0	0
110-44450-44450-245	GOLF COURSE	TELEPHONE/COMMUNICATIONS - GOLF COURSE	7,322	7,000	7,054
110-44450-44450-248	GOLF COURSE	TECHNOLOGY - GOLF COURSE	887	2,000	152
110-44450-44450-254	GOLF COURSE	PROFESSIONAL SERVICES - GOLF COURSE	14,880	14,500	15,955
110-44450-44450-260	GOLF COURSE	REPAIR SYSTEM - GOLF COURSE	1,560	1,000	2,932
110-44450-44450-261	GOLF COURSE	VEHICLE MAINTENANCE - GOLF COURSE	0	500	15
110-44450-44450-262	GOLF COURSE	REPAIRS EQUIPMENT - GOLF COURSE	2,929	8,500	10,078
110-44450-44450-266	GOLF COURSE	REPAIRS BUILDING - GOLF COURSE	6,047	7,000	15,718
110-44450-44450-310	GOLF COURSE	OFFICE SUPPLIES - GOLF COURSE	0	500	215
110-44450-44450-320	GOLF COURSE	OPERATING SUPPLIES - GOLF COURSE	2,018	5,500	4,950
110-44450-44450-322	GOLF COURSE	CHEMICALS AND SUPPLIES - GOLF COURSE	21,184	22,000	30,108
110-44450-44450-324	GOLF COURSE	SMALL ITEMS - GOLF COURSE	3,717	5,000	2,031
110-44450-44450-325	GOLF COURSE	PRO SHOP INVENTORY - GOLF COURSE	36,348	28,000	38,701
110-44450-44450-326	GOLF COURSE	UNIFORMS - GOLF COURSE	702	1,500	400
110-44450-44450-331	GOLF COURSE	GAS, OIL, DIESEL FUEL - GOLF COURSE	6,345	8,000	8,366
110-44450-44450-350	GOLF COURSE	CONCESSIONS - GOLF COURSE	9,655	10,000	10,701
110-44450-44450-510	GOLF COURSE	INSURANCE PROP/VEH/LIABILITY - GOLF COURSE	5,854	5,500	4,112
110-44450-44450-555	GOLF COURSE	BANK CHARGES - GOLF COURSE	7,671	5,000	6,642
110-44450-44450-940	GOLF COURSE	EQUIPMENT - GOLF COURSE	21,178	0	56,782
		TOTAL	585,038	629,790	629,540

PARKS & RECREATION

Non-fixed cost					
Salaries/Pay/Benefits	Fixed Cost		Est on June 30	Proposed	FY 24/25 Actuals
110-44700-110	PARKS & RECREATION	SALARIES	533,925	561,330	541,740
110-44700-112	PARKS & RECREATION	SALARIES - OVERTIME	13,330	17,000	
110-44700-141	PARKS & RECREATION	OASI-EMPLOYERS SHARE	40,687	44,243	40,037
110-44700-142	PARKS & RECREATION	EMPLOYEE INSURANCE	124,048	131,100	119,394
110-44700-143	PARKS & RECREATION	RETIREMENT/TCRS	27,416	35,207	27,732
110-44700-146	PARKS & RECREATION	WORKERS COMPENSATION	11,414	10,000	9,119
110-44700-148	PARKS & RECREATION	EMPLOYEE EDUCATION AND TRAINING	4,620	500	20
110-44700-173	PARKS & RECREATION	CONTRACTUAL SERVICES	1,506	1,500	1,494
110-44700-44700-235	PARKS & RECREATION	DUES - PARKS	479	400	110
110-44700-44700-236	PARKS & RECREATION	PUBLIC RELATIONS - PARKS	1,992	1,700	3,001
110-44700-44700-237	PARKS & RECREATION	ADVERTISING - PARKS	145	500	0
110-44700-44700-241	PARKS & RECREATION	ELECTRIC - PARKS	67,155	60,000	68,219
110-44700-44700-242	PARKS & RECREATION	WATER & SEWER - PARKS	26,939	3,000	1,384
110-44700-44700-244	PARKS & RECREATION	GAS - PARKS	12,444	7,500	8,294
110-44700-44700-245	PARKS & RECREATION	TELEPHONE/COMMUNICATIONS - PARKS	15,413	23,000	18,734
110-44700-44700-248	PARKS & RECREATION	TECHNOLOGY - PARKS	1,191	1,600	626
110-44700-44700-251	PARKS & RECREATION	EMPLOYEE PHYSICALS - PARKS	388	1,000	427
110-44700-44700-255	PARKS & RECREATION	SOFTWARE/DATA PROCESSING - PARKS	11,877	10,000	10,390
110-44700-44700-259	PARKS & RECREATION	OTHER PROFESSIONAL SERVICES - PARKS	1,134	2,400	11,745
110-44700-44700-261	PARKS & RECREATION	VEHICLE MAINTENANCE - PARKS	4,649	4,000	3,479
110-44700-44700-262	PARKS & RECREATION	REPAIR OTHER MACHINERY & EQUIP - PARKS	4,946	8,000	7,009
110-44700-44700-265	PARKS & RECREATION	GROUNDS REPAIR & MAINTENANCE - PARKS	23,019	110,000	18,749
110-44700-44700-266	PARKS & RECREATION	REPAIR AND MAINTENANCE BUILDING - PARKS	19,931	12,000	13,672
110-44700-44700-267	PARKS & RECREATION	ATHLETIC FIELD MAINTENANCE - PARKS	18,930	20,000	32,238
110-44700-44700-268	PARKS & RECREATION	COLD SPRINGS SCHOOL MAINT - PARKS	0	500	0
110-44700-44700-310	PARKS & RECREATION	OFFICE SUPPLIES - PARKS	14	750	592
110-44700-44700-320	PARKS & RECREATION	OPERATING SUPPLIES - PARKS	10,562	10,000	13,180
110-44700-44700-324	PARKS & RECREATION	SMALL ITEMS - PARKS	989	1,500	4,940
110-44700-44700-326	PARKS & RECREATION	UNIFORMS - PARKS	3,567	3,500	3,620
110-44700-44700-331	PARKS & RECREATION	GAS, OIL, DIESEL FUEL, GREASE - PARKS	12,862	17,000	16,218
110-44700-44700-350	PARKS & RECREATION	CONCESSIONS - PARKS	0	1,000	0
110-44700-44700-510	PARKS & RECREATION	INSURANCE - PARKS	35,947	30,000	27,080
110-44700-44700-533	PARKS & RECREATION	RENTAL OF OFFICE EQUIPMENT - PARKS	636	1,000	783
110-44700-44700-920	PARKS & RECREATION	BLDG/BLDG IMPROVE - PARKS	0	0	3,570
110-44700-44700-940	PARKS & RECREATION	MACHINERY AND EQUIPMENT - PARKS	49,548	0	0
		TOTAL	1,081,703	1,131,230	1,007,596

COMMUNITY DEVELOPMENT

Non-fixed cost					
Salaries/Pay/Benefits	Fixed Cost		Est on June 30	Proposed	FY 24/25 Actuals
110-46531-110	COMMUNITY DEVELOPMENT	SALARIES	124,807	134,576	93,233
110-46531-141	COMMUNITY DEVELOPMENT	OASI-EMPLOYERS SHARE	9,206	10,296	7,056
110-46531-142	COMMUNITY DEVELOPMENT	EMPLOYEE INSURANCE	26,862	52,100	9,807
110-46531-143	COMMUNITY DEVELOPMENT	RETIREMENT/TCRS	7,517	9,515	5,750
110-46531-146	COMMUNITY DEVELOPMENT	WORKERS COMPENSATION	108	150	75
110-46531-148	COMMUNITY DEVELOPMENT	EMPLOYEE EDUCATION AND TRAINING	-264	4,000	960
110-46531-46531-211	COMMUNITY DEVELOPMENT	POSTAGE - COMMUNITY DEV.	39	250	0
110-46531-46531-235	COMMUNITY DEVELOPMENT	DUES - COMMUNITY DEVELOPMENT	259	525	420
110-46531-46531-236	COMMUNITY DEVELOPMENT	PUBLIC RELATIONS - COMMUNITY DEV.	2,917	15,000	5,696
110-46531-46531-237	COMMUNITY DEVELOPMENT	ADVERTISING - COMMUNITY DEV.	58	250	150
110-46531-46531-245	COMMUNITY DEVELOPMENT	TELEPHONE/COMMUNICATIONS - COMMUNIT	584	1,400	386
110-46531-46531-248	COMMUNITY DEVELOPMENT	TECHNOLOGY - COMMUNITY DEV.	2,923	1,500	4,465
110-46531-46531-251	COMMUNITY DEVELOPMENT	PHYSICALS - COMMUNITY DEV.	0	0	76
110-46531-46531-255	COMMUNITY DEVELOPMENT	SOFTWARE/DATA PROCESSING - COMMUNITY	2,156	3,400	1,477
110-46531-46531-259	COMMUNITY DEVELOPMENT	OTHER PROFESSIONAL SERVICES - COMMUNIT	17,756	42,000	25,722
110-46531-46531-280	COMMUNITY DEVELOPMENT	TRAVEL - COMMUNITY DEV.	7,343	16,500	13,387
110-46531-46531-310	COMMUNITY DEVELOPMENT	OFFICE SUPPLIES - COMMUNITY DEV.	227	3,000	837
110-46531-46531-324	COMMUNITY DEVELOPMENT	SMALL ITEMS - COMMUNITY DEV.	0	500	0
110-46531-46531-510	COMMUNITY DEVELOPMENT	INSURANCE - COMMUNITY DEV.	2,957	2,500	1,834
		TOTAL	205,455	297,462	171,331

Operating Expense	16,415,557
Operating Revenue	<u>17,103,500</u>
	687,943

**AIRPORT
REVENUE**

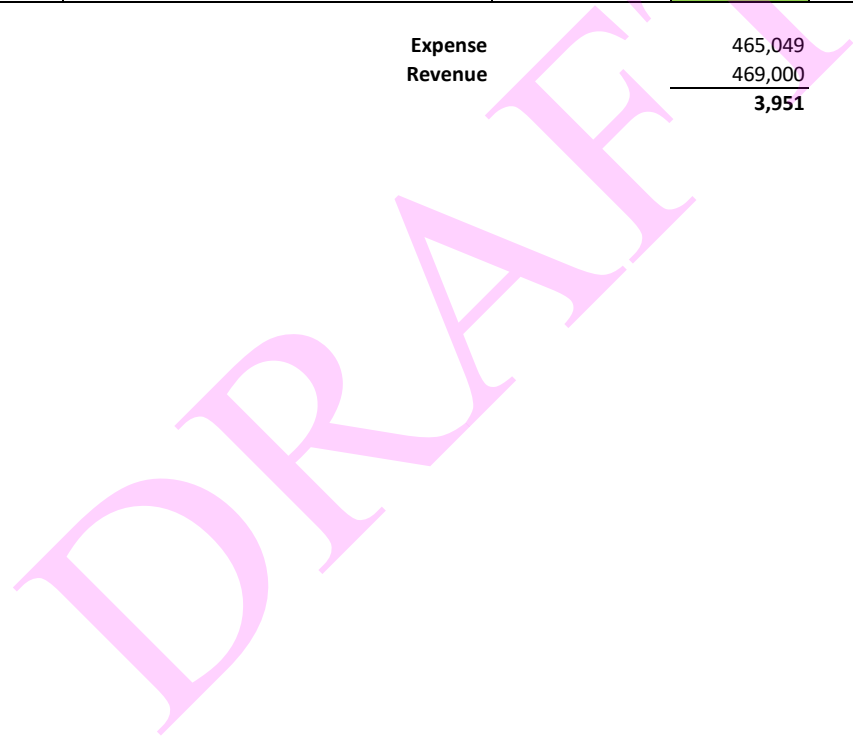
Account String	Departments Name	Account Name	Est on June 30	Proposed	FY 24/25 Actuals
119-00000-119-33430	REVENUE	STATE GRANT - YEARLY MAINTENAN	20,000	20,000	14,035
119-00000-119-33442	REVENUE	STATE GRANT LAND ACQUISITION	0	0	
119-00000-119-33448	REVENUE	BIL LAND ACQUISITION GRANT	0	0	
119-00000-119-33503	REVENUE	GRANT-DGA UPGRADE PORTLAND AIR	0	0	2,193,632
119-00000-119-33519	REVENUE	AIRPORT LAYOUT PLAN	0	0	
119-00000-119-33528	REVENUE	GRANT-SOUTH APRON EXPANSION	16,025	0	
119-00000-119-36100	REVENUE	INTEREST	11,023	50,000	57,831
119-00000-119-36210	REVENUE	AIRPORT GROUND LEASE	9,600	26,000	
119-00000-119-36214	REVENUE	LEASE T-HANGARS	135,150	90,000	99,675
119-00000-119-36220	REVENUE	AIRPORT PROPERTY LEASE	7,560	8,000	4,000
119-00000-119-36350	REVENUE	INSURANCE RECOVERIES	0	0	44,079
119-00000-119-36962	REVENUE	TRANSFER FROM GENERAL FUND	52,500	40,000	
119-00000-119-37512	REVENUE	AVIATION FUEL FLOW FEE	26	0	
119-00000-119-37513	REVENUE	RESALE OF AVIATION FUEL	204,329	235,000	215,287
		TOTAL	456,213	469,000	2,628,539

AIRPORT EXPENSE

Non-fixed cost	Grants		Est on June 30	Proposed	FY 24/25 Actuals
Salaries/Pay/Benefits	Fixed Cost				
119-52500-110	MUNICIPAL AIRPORT EXPENSE	SALARIES	129,657	134,502	125,248
119-52500-141	MUNICIPAL AIRPORT EXPENSE	OASI-EMPLOYERS SHARE	9,783	10,290	9,478
119-52500-142	MUNICIPAL AIRPORT EXPENSE	EMPLOYEE INSURANCE	11,375	12,100	10,887
119-52500-143	MUNICIPAL AIRPORT EXPENSE	RETIREMENT/TCRS	4,733	5,957	4,644
119-52500-146	MUNICIPAL AIRPORT EXPENSE	WORKERS COMPENSATION	3,769	3,500	2,805
119-52500-148	MUNICIPAL AIRPORT EXPENSE	EMPLOYEE EDUCATION AND TRAINING	0	500	275
119-52500-170	MUNICIPAL AIRPORT EXPENSE	FEES	690	500	200
119-52500-52500-236	MUNICIPAL AIRPORT EXPENSE	PUBLIC RELATIONS - AIRPORT	105	0	458
119-52500-52500-237	MUNICIPAL AIRPORT EXPENSE	ADVERTISING - AIRPORT	0	0	
119-52500-52500-241	MUNICIPAL AIRPORT EXPENSE	ELECTRIC - AIRPORT	20,144	25,000	25,479
119-52500-52500-242	MUNICIPAL AIRPORT EXPENSE	WATER & SEWER - AIRPORT	599	2,400	
119-52500-52500-244	MUNICIPAL AIRPORT EXPENSE	GAS - AIRPORT	3,140	3,000	
119-52500-52500-245	MUNICIPAL AIRPORT EXPENSE	TELEPHONE/COMMUNICATIONS - AIRPORT	16,536	11,000	14,045
119-52500-52500-248	MUNICIPAL AIRPORT EXPENSE	TECHNOLOGY - AIRPORT	1,321	1,600	631
119-52500-52500-253	MUNICIPAL AIRPORT EXPENSE	AUDITING - AIRPORT	5,340	4,700	4,150
119-52500-52500-255	MUNICIPAL AIRPORT EXPENSE	SOFTWARE/DATA PROCESSING - AIRPORT	2,496	2,500	2,072
119-52500-52500-260	MUNICIPAL AIRPORT EXPENSE	LANDSCAPING - AIRPORT	0	500	
119-52500-52500-261	MUNICIPAL AIRPORT EXPENSE	VEHICLE MAINTENANCE - AIRPORT	102	4,000	3,337
119-52500-52500-266	MUNICIPAL AIRPORT EXPENSE	BUILDING MAINTENANCE - AIRPORT	3,683	7,000	4,899
119-52500-52500-268	MUNICIPAL AIRPORT EXPENSE	EROSION CONTROL - AIRPORT	0	0	638
119-52500-52500-269	MUNICIPAL AIRPORT EXPENSE	OTHER REPAIR & MAINTENANCE - AIRPORT	17,833	0	50,211
119-52500-52500-280	MUNICIPAL AIRPORT EXPENSE	TRAVEL EXPENSE - AIRPORT	330	1,000	242
119-52500-52500-320	MUNICIPAL AIRPORT EXPENSE	OPERATING SUPPLIES - AIRPORT	11,213	2,000	3,482

119-52500-52500-324	MUNICIPAL AIRPORT EXPENSE	SMALL ITEMS - AIRPORT	0	0	
119-52500-52500-331	MUNICIPAL AIRPORT EXPENSE	GAS & FUEL - AIRPORT	4,842	3,000	3,342
119-52500-52500-351	MUNICIPAL AIRPORT EXPENSE	JET FUEL PURCHASED FOR RESALE - AIRPORT	186,211	200,000	170,098
119-52500-52500-510	MUNICIPAL AIRPORT EXPENSE	INSURANCE - AIRPORT	24,983	23,000	24,459
119-52500-52500-555	MUNICIPAL AIRPORT EXPENSE	BANK/CC SERVICES CHARGES - AIRPORT	7,441	7,000	5,705
119-52500-52500-910	MUNICIPAL AIRPORT EXPENSE	LAND ACQUISTITION - AIRPORT	0	0	2,027,016
119-52500-52500-940	MUNICIPAL AIRPORT EXPENSE	EQUIPMENT - AIRPORT	0	0	
119-52500-52500-958	MUNICIPAL AIRPORT EXPENSE	AIRPORT LAYOUT PLAN - AIRPORT	0	0	
119-52500-52500-962	MUNICIPAL AIRPORT EXPENSE	AIRPORT RUNWAY REHAB - AIRPORT	0	0	
119-52500-52500-965	MUNICIPAL AIRPORT EXPENSE	GRANT-DGA UPGRADE PORTLAND AIR - AIRPO	21,800	0	
119-52500-52500-966	MUNICIPAL AIRPORT EXPENSE	BIL LAND ACQUISTITION GRANT	0	0	
119-52500-52500-967	MUNICIPAL AIRPORT EXPENSE	GRANT-SOUTH APRON EXPANSION	8,076	0	
		TOTAL	496,200	465,049	2,493,801

Expense	465,049
Revenue	469,000
	<u>3,951</u>



DRUG FUND

Account String	Departments Name	Account Name	Est on June 30	Proposed	FY 24/25 Actuals
120-00000-120-35140	REVENUE	FINES - DRUG FUND	4,944	2,000	6,537
120-00000-120-35200	REVENUE	FORFEIT(cash seized with arrest)	10,807	0	2,064
120-00000-120-36330	REVENUE	SALE OF CONFISCATED EQ-DRUG	4,560	2,000	12,000
120-00000-120-37716	REVENUE	GRANT FOR K-9	7,500		
			27,811	4,000	20,601
120-42129-148	DRUG FUND EXPENSE	EMPLOYEE EDUCATION AND TRAINING	0	2,500	0
120-42129-42129-320	DRUG FUND EXPENSE	OPERATING SUPPLIES - GENERAL FUND	270	500	10,229
120-42129-42129-332	DRUG FUND EXPENSE	OPERATING EXP K-9	14,000	0	2,540
120-42129-42129-962	DRUG FUND EXPENSE	TRANSFER TO GEN FUND K 9 EXP	10,000	10,000	0
			24,270	13,000	12,769
		Expense		13,000	
		Revenue		4,000	
				-9,000	

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**STORMWATER
REVENUE**

Account String	Departments Name	Account Name	Est on June 30	Proposed	FY 24/25 Actuals
121-00000-121-36000	REVENUE	OTHER REVENUE	1,999	0	98,091
121-00000-121-36100	REVENUE	INTEREST	3,364	1,500	3,220
121-00000-121-37300	REVENUE	STORM WATER FEES	1,257,268	1,150,000	1,165,735
121-00000-121-37310	REVENUE	REIMB FROM WHUD/STM WTR	7,999	6,000	
121-00000-121-37320	REVENUE	PLAN REVIEW FEES	1,439	0	
121-00000-121-37330	REVENUE	LAND DISTURBANCE PERMIT FEES	26,859	20,000	
		TOTAL	1,298,929	1,177,500	1,267,046

STORM WATER EXPENSE

Non-fixed cost			Est on June 30	Proposed	FY 24/25 Actuals
Salaries/Pay/Benefits	Fixed Cost				
121-43150-110	STORM WATER EXPENSE	SALARIES	588,167	537,368	536,601
121-43150-112	STORM WATER EXPENSE	SALARIES - OVERTIME	16,739	10,000	
121-43150-141	STORM WATER EXPENSE	OASI-EMPLOYERS SHARE	45,077	41,874	39,819
121-43150-142	STORM WATER EXPENSE	EMPLOYEE INSURANCE	132,985	124,400	119,823
121-43150-143	STORM WATER EXPENSE	RETIREMENT/TCRS	36,004	38,699	32,348
121-43150-146	STORM WATER EXPENSE	WORKERS COMPENSATION	9,988	10,000	8,390
121-43150-148	STORM WATER EXPENSE	EMPLOYEE EDUCATION AND TRAINING	1,770	8,000	9,389
121-43150-170	STORM WATER EXPENSE	FEES	4,302	6,500	4,260
121-43150-43150-211	STORM WATER EXPENSE	POSTAGE - STORM WATER	0	750	155
121-43150-43150-235	STORM WATER EXPENSE	DUES - STORM WATER	1,415	1,100	855
121-43150-43150-236	STORM WATER EXPENSE	PUBLIC RELATIONS - STORM WATER	917	1,500	22
121-43150-43150-237	STORM WATER EXPENSE	ADVERTISING - STORM WATER	0	250	
121-43150-43150-241	STORM WATER EXPENSE	ELECTRIC - STORM WATER	5,482	7,000	9,287
121-43150-43150-242	STORM WATER EXPENSE	WATER & SEWER - STORM WATER	0	250	
121-43150-43150-244	STORM WATER EXPENSE	GAS - STORM WATER	1,414	2,000	
121-43150-43150-245	STORM WATER EXPENSE	TELEPHONE/COMMUNICATIONS - STORM WATER	12,480	15,000	15,100
121-43150-43150-248	STORM WATER EXPENSE	TECHNOLOGY - STORM WATER	6,630	2,000	5,823
121-43150-43150-251	STORM WATER EXPENSE	PHYSICALS - STORM WATER	707	500	149
121-43150-43150-253	STORM WATER EXPENSE	AUDITING - STORM WATER	2,670	2,400	2,075
121-43150-43150-255	STORM WATER EXPENSE	SOFTWARE/DATA PROCESSING - STORM WATER	9,233	8,000	6,464
121-43150-43150-259	STORM WATER EXPENSE	OTHER PROFESSIONAL SERVICES - STORM WATER	27,469	100,000	29,642
121-43150-43150-260	STORM WATER EXPENSE	REPAIR SYSTEM - STORM WATER	51,929	335,000	22,939
121-43150-43150-261	STORM WATER EXPENSE	VEHICLE MAINTENANCE - STORM WATER	17,751	15,000	24,472
121-43150-43150-262	STORM WATER EXPENSE	REPAIRS - EQUIPMENT - STORM WATER	4,465	15,000	17,177
121-43150-43150-266	STORM WATER EXPENSE	BLDG MAINTENANCE - STORM WATER	2,705	0	11,262
121-43150-43150-280	STORM WATER EXPENSE	TRAVEL - STORM WATER	3,908	5,000	533
121-43150-43150-289	STORM WATER EXPENSE	MEETING EXPENSE - STORM WATER	0	0	0
121-43150-43150-310	STORM WATER EXPENSE	OFFICE SUPPLIES - STORM WATER	1,075	1,000	609
121-43150-43150-320	STORM WATER EXPENSE	OPERATING SUPPLIES - STORM WATER	5,166	10,000	11,316
121-43150-43150-324	STORM WATER EXPENSE	SMALL ITEMS - STORM WATER	3,760	12,500	6,012
121-43150-43150-326	STORM WATER EXPENSE	UNIFORMS - STORM WATER	2,825	3,500	1,096

	STORM WATER EXPENSE	INVENTORY			10,672
121-43150-43150-331	STORM WATER EXPENSE	GAS, OIL, DIESEL FUEL - STORM WATER	20,979	30,000	21,439
121-43150-43150-510	STORM WATER EXPENSE	INSURANCE BLDG-LIAB - STORM WATER	11,061	11,000	7,441
121-43150-43150-530	STORM WATER EXPENSE	EQUIPMENT RENTAL - STORM WATER	0	0	298
121-43150-43150-533	STORM WATER EXPENSE	RENTAL OF OFFICE EQUIP - STORM WATER	419	2,000	0
121-43150-43150-555	STORM WATER EXPENSE	BANK CHARGES - STORM WATER	315	0	355
121-43150-43150-741	STORM WATER EXPENSE	BAD DEBTS - STORM WATER	0	3,000	2,031
121-43150-43150-940	STORM WATER EXPENSE	EQUIPMENT - STORM WATER	0	0	157,818
		TOTAL	1,029,805	1,360,591	1,115,672

Expense	1,360,591
Revenue	1,177,500
	<u>-183,091</u>

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**SANITATION/SOLID WASTE
REVENUE**

Account String	Departments Name	Account Name	Est on June 30	Proposed	FY 24/25 Actuals
122-00000-122-34410	REVENUE	REFUSE COLLECTION CHARGES	1,562,193	1,500,000	1,501,984
122-00000-122-34600	REVENUE	SALE OF CARTS	16,464	15,000	11,270
122-00000-122-36000	REVENUE	OTHER REVENUES	10,938	7,000	133,538
122-00000-122-36100	REVENUE	INTEREST	23,297	10,000	21,699
		TOTAL	1,612,892	1,532,000	1,668,491

**SANITATION/SOLID WASTE
EXPENSE**

Non-fixed cost	Fixed Cost		Est on June 30	Proposed	FY 24/25 Actuals
Salaries/Pay/Benefits					
122-43200-110	SOLID WASTE EXPENSE	SALARIES	390,603	553,332	353,176
122-43200-112	SOLID WASTE EXPENSE	SALARIES - OVERTIME	19,061	10,000	
122-43200-141	SOLID WASTE EXPENSE	OASI-EMPLOYERS SHARE	30,298	43,095	25,611
122-43200-142	SOLID WASTE EXPENSE	EMPLOYEE INSURANCE	101,935	113,700	106,284
122-43200-143	SOLID WASTE EXPENSE	RETIREMENT/TCRS	23,332	39,828	20,235
122-43200-146	SOLID WASTE EXPENSE	WORKERS COMPENSATION	10,782	15,000	11,610
122-43200-148	SOLID WASTE EXPENSE	EMPLOYEE EDUCATION AND TRAINING	0	0	0
122-43200-43200-211	SOLID WASTE EXPENSE	POSTAGE - SOLID WASTE	614	20,350	7,387
122-43200-43200-241	SOLID WASTE EXPENSE	ELECTRIC - SOLID WASTE	3,537	5,000	4,125
122-43200-43200-242	SOLID WASTE EXPENSE	WATER & SEWER - SOLID WASTE	0	500	
122-43200-43200-244	SOLID WASTE EXPENSE	GAS - SOLID WASTE	1,736	1,000	
122-43200-43200-245	SOLID WASTE EXPENSE	TELEPHONE/COMMUNICATIONS - SOLID WASTE	12,962	8,800	9,529
122-43200-43200-248	SOLID WASTE EXPENSE	TECHNOLOGY - SOLID WASTE	3,419	1,500	2,102
122-43200-43200-251	SOLID WASTE EXPENSE	PHYSICALS - SOLID WASTE	178	1,000	755
122-43200-43200-253	SOLID WASTE EXPENSE	AUDITING - SOLID WASTE	2,670	2,400	2,075
122-43200-43200-255	SOLID WASTE EXPENSE	SOFTWARE/DATA PROCESSING - SOLID WASTE	17,581	15,000	6,512
122-43200-43200-259	SOLID WASTE EXPENSE	OTHER PROFESSIONAL SERVICES - SOLID WASTE	0	0	
122-43200-43200-261	SOLID WASTE EXPENSE	VEHICLE MAINTENANCE - SOLID WASTE	91,161	60,000	103,749
122-43200-43200-266	SOLID WASTE EXPENSE	BUILDING MAINTENANCE/UPGRADE - SOLID WASTE	3,375	5,000	19,863
122-43200-43200-295	SOLID WASTE EXPENSE	LANDFILL SERVICE - SOLID WASTE	412,575	479,000	445,742
122-43200-43200-310	SOLID WASTE EXPENSE	OFFICE SUPPLIES - SOLID WASTE	229	1,500	770
122-43200-43200-320	SOLID WASTE EXPENSE	OPERATING SUPPLIES/SAFETY EQUI - SOLID WASTE	17,956	5,000	2,319
122-43200-43200-324	SOLID WASTE EXPENSE	SMALL ITEMS - SOLID WASTE	10,830	0	7,514
122-43200-43200-326	SOLID WASTE EXPENSE	UNIFORMS - SOLID WASTE	1,283	5,500	1,743
122-43200-43200-330	SOLID WASTE EXPENSE	INVENTORY SOLID WASTE	29,132	50,000	16,837
122-43200-43200-331	SOLID WASTE EXPENSE	GAS, OIL, DIESEL FUEL - SOLID WASTE	49,492	65,000	51,303
122-43200-43200-510	SOLID WASTE EXPENSE	INSURANCE/BLDG-VEH LIABILITY - SOLID WASTE	24,581	19,000	17,997
122-43200-43200-691	SOLID WASTE EXPENSE	BANK CHARGES - SOLID WASTE	472	1,000	529
122-43200-43200-741	SOLID WASTE EXPENSE	BAD DEBT EXPENSE - SOLID WASTE	0	10,000	4,700
122-43200-43200-940	SOLID WASTE EXPENSE	EQUIPMENT - SOLID WASTE	516,779	250,000	0
		TOTAL	1,776,571	1,781,505	1,222,467

Expense	1,776,571	1,781,505	1,222,467
Revenue	1,612,892	<u>1,532,000</u>	1,668,491
	-163,680	-249,505	446,024

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E-CITATION FUND

Account String	Departments Name	Account Name	Est on June 30	Proposed	FY 24/25 Actuals
127-00000-127-35180	REVENUE	E-CITATION FEE	7,070	6,000	3,760
127-00000-127-35181	REVENUE	E-CITATION COURT CLERK FEE	1,768	1,000	5
127-00000-127-36100	REVENUE	INTEREST EARNINGS	115	0	0
			8,953	7,000	3,765
127-42123-42123-324	E-CITATION	SMALL ITEMS - E-CITATION	0	7,000	0
			0	7,000	0
		Expense	0	7,000	0
		Revenue	0	7,000	0
			0	0	0

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**IMPACT FEE
REVENUE**

Account String	Departments Name	Account Name	Est on June 30	Proposed	FY 24/25 Actuals
128-00000-128-32610	REVENUE	PARKS IMPACT FEE	92,134	25,000	280,313
128-00000-128-32620	REVENUE	POLICE IMPACT FEE	58,120	50,000	0
128-00000-128-32630	REVENUE	FIRE IMPACT FEE	139,733	75,000	
128-00000-128-36100	REVENUE	INTEREST	21,785	10,000	25,069
		TOTAL	311,772	160,000	305,382

EXPENSE

128-42100-42100-324	POLICE DEPARTMENT	SMALL ITEMS - POLICE	6,400	0	17,361
128-42100-42100-940	POLICE DEPARTMENT	MACHINERY AND EQUIPMENT - POLICE	110,457	130,000	49,697
128-42200-42200-324	FIRE DEPARTMENT	SMALL ITEMS - FIRE	0	0	
128-42200-42200-940	FIRE DEPARTMENT	MACHINERY AND EQUIPMENT - FIRE	56,994	0	
128-44700-44700-324	PARKS & RECREATION	SMALL ITEMS - PARKS	7,325	0	
128-44700-44700-940	PARKS & RECREATION	MACHINERY AND EQUIPMENT - PARKS	50,000	24,000	
		TOTAL	231,175	154,000	67,058

Expense	154,000
Revenue	<u>160,000</u>
	6,000

DEBT SERVICE FUND

Account String	Departments Name	Account Name	Est on June 30	Proposed	FY 24/25 Actuals
200-00000-200-36961	TRANSFER IN	TRANSFER FROM GENERAL FUND	991,627	996,904	990,767
		INTEREST			281
			991,627	996,904	991,048
200-49100-49100-620	GENERAL DEBT SERVICE EXPENSE	NOTE#80 - SERIES 2022 - GENERAL DEBT SERVI	240,000	247,000	223,000
200-49100-49100-621	GENERAL DEBT SERVICE EXPENSE	GO BOND#75 - SERIES 2020 - GENERAL DEBT SE	85,000	90,000	85,000
200-49100-49100-623	GENERAL DEBT SERVICE EXPENSE	GO BOND#64 - SERIES 2015 - GENERAL DEBT SE	205,000	215,000	205,000
200-49100-49100-630	GENERAL DEBT SERVICE EXPENSE	NOTE#80 - SERIES 2022 INT - GENERAL DEBT SE	157,834	150,997	157,834
200-49100-49100-631	GENERAL DEBT SERVICE EXPENSE	GO BOND#75 - SERIES 2020 INT - GENERAL DEE	110,093	105,844	110,093
200-49100-49100-633	GENERAL DEBT SERVICE EXPENSE	GO BOND#64 - SERIES 2015 INT - GENERAL DEE	193,700	188,063	113,516
			991,627	996,904	894,443

Expense	991,627	996,904	894,443
Revenue	<u>991,627</u>	<u>996,904</u>	<u>991,048</u>
	0	0	96,605

**WATER AND SEWER FUND
REVENUE**

Account String	Departments Name	Account Name	Est on June 30	Proposed
413-00000-413-34860	REVENUE	ARPA FUNDING	0	0
413-00000-413-36000	REVENUE	OTHER REVENUES	9,254	500
413-00000-413-36100	REVENUE	INTEREST EARNINGS	229,839	150,000
413-00000-413-36200	REVENUE	VENDOR COMPENSATION	0	0
413-00000-413-36350	REVENUE	INSURANCE RECOVERIES	0	0
413-00000-413-36903	REVENUE	LOAN PROCEEDS FROM TMBF	75,700	0
413-00000-413-36950	REVENUE	BAD DEBT RECOVERY	2,057	3,000
413-00000-413-36960	REVENUE	BAD CHECK CHARGE	7,999	3,000
413-00000-413-37110	REVENUE	METERED WATER SALES	5,470,482	5,073,690
413-00000-413-37111	REVENUE	METERED WATER SALES - CITY	34,505	5,150
413-00000-413-37130	REVENUE	UNMETERED FIRE LINE-WATER	136,691	30,900
413-00000-413-37136	REVENUE	METER FEES - WATER & SEWER REVENUES	690,474	580,000
413-00000-413-37140	REVENUE	DEVELOPER CONTRIBUTIONS	161,100	225,000
413-00000-413-37185	REVENUE	WATER MODELING FEE	19,260	15,000
413-00000-413-37186	REVENUE	PLANS REVIEW FEE-WATER	18,000	20,000
413-00000-413-37187	REVENUE	PAY-IN-LIEU OF FEE	56,278	25,000
413-00000-413-37188	REVENUE	ROAD BORE FEE-WATER	30,600	25,000
413-00000-413-37190	REVENUE	ADMINISTRATIVE FEE - WATER	40,900	30,000
413-00000-413-37191	REVENUE	PENALTIES - WATER	340,517	345,050
413-00000-413-37193	REVENUE	NONREFUNDABLE SERVICE CONNECTION	160,020	75,000
413-00000-413-37194	REVENUE	WATER IMPROVEMENT FEE	168,120	150,000
413-00000-413-37195	REVENUE	CUT ON FEES	0	0
413-00000-413-37196	REVENUE	NEW TAP REVENUES	471,708	250,000
413-00000-413-37197	REVENUE	BACKFLOW INSPECTION FEE	0	0
413-00000-413-37199	REVENUE	MISCELLANEOUS/WATER	31,403	5,000
413-00000-413-37210	REVENUE	SEWER SERVICE CHARGES	5,209,314	5,078,990
413-00000-413-37220	REVENUE	SEWER FINES	600	1,000
413-00000-413-37221	REVENUE	(S) CAPACITY FEES	300,900	250,000
413-00000-413-37233	REVENUE	REIM FROM WHUD/SEWER BILLING	92,450	60,000
413-00000-413-37235	REVENUE	(S) BILLING - MITCHELLVILLE	112,759	68,900
413-00000-413-37240	REVENUE	DEVELOPER CONTRIBUTIONS	90,000	100,000
413-00000-413-37285	REVENUE	SEWER MODELING	11,400	10,000
413-00000-413-37286	REVENUE	PLANS REVIEW FEE-SEWER	5,760	7,000
413-00000-413-37288	REVENUE	ROAD BORE FEE-SEWER	3,900	1,000
413-00000-413-37290	REVENUE	ADMINISTRATIVE FEE - SEWER	17,041	12,000
413-00000-413-37291	REVENUE	PENALTIES - SEWER	0	2,060
413-00000-413-37292	REVENUE	ANNUAL PRETREATMENT/FOG FEE	71,640	65,000
413-00000-413-37294	REVENUE	SEWER IMPROVEMENT FEE	54,720	60,000
413-00000-413-37296	REVENUE	NEW TAP REVENUES	124,060	75,000
413-00000-413-37299	REVENUE	MISCELLANEOUS/SEWER	9,652	5,000
		TOTAL	14,259,105	12,807,240

**WATER PLANT
EXPENSE**

Non-fixed cost			Est on June 30	Proposed
Salaries/Pay/Benefits	Fixed Cost			
413-52000-110	WATER PLANT EXPENSE	SALARIES	517,877	514,488
413-52000-112	WATER PLANT EXPENSE	SALARIES - OVERTIME	53,647	50,000
413-52000-141	WATER PLANT EXPENSE	OASI-EMPLOYERS SHARE	42,405	43,184
413-52000-142	WATER PLANT EXPENSE	EMPLOYEE INSURANCE	104,711	112,400
413-52000-143	WATER PLANT EXPENSE	RETIREMENT/TCRS	33,761	39,910
413-52000-146	WATER PLANT EXPENSE	WORKERS COMPENSATION	6,576	6,000
413-52000-148	WATER PLANT EXPENSE	EMPLOYEE EDUCATION AND TRAINING	552	3,000
413-52000-170	WATER PLANT EXPENSE	FEES	48	1,000
413-52000-52000-211	WATER PLANT EXPENSE	POSTAGE - WATER PLANT	0	1,500
413-52000-52000-235	WATER PLANT EXPENSE	DUES - WATER PLANT	360	2,000
413-52000-52000-237	WATER PLANT EXPENSE	ADVERTISING - WATER PLANT	0	500
413-52000-52000-241	WATER PLANT EXPENSE	ELECTRIC - WATER PLANT	168,507	210,000
413-52000-52000-244	WATER PLANT EXPENSE	GAS - WATER PLANT	1,319	1,000
413-52000-52000-245	WATER PLANT EXPENSE	TELEPHONE/COMMUNICATIONS - WATER PLANT	13,417	7,500
413-52000-52000-248	WATER PLANT EXPENSE	TECHNOLOGY - WATER PLANT	1,321	6,000
413-52000-52000-250	WATER PLANT EXPENSE	WATER ANALYSIS - WATER PLANT	14,774	12,000
413-52000-52000-251	WATER PLANT EXPENSE	PHYSICALS - WATER PLANT	0	250
413-52000-52000-252	WATER PLANT EXPENSE	LEGAL SERVICES - WATER PLANT	0	0
413-52000-52000-253	WATER PLANT EXPENSE	AUDITING - WATER PLANT	5,340	0
413-52000-52000-254	WATER PLANT EXPENSE	ENGINEERING - WATER PLANT	0	1,000
413-52000-52000-255	WATER PLANT EXPENSE	SOFTWARE/DATA PROCESSING - WATER PLANT	13,683	15,000
413-52000-52000-259	WATER PLANT EXPENSE	OTHER PROFESSIONAL SERVICES - WATER PLANT	2,772	10,000
413-52000-52000-260	WATER PLANT EXPENSE	REPAIR PUMPS & PLANT EQUIPMENT - WATER PLANT	120,579	115,000
413-52000-52000-261	WATER PLANT EXPENSE	VEHICLE MAINTENANCE - WATER PLANT	478	2,500
413-52000-52000-262	WATER PLANT EXPENSE	REPAIRS - MACHINERY & EQUIP - WATER PLANT	8,369	10,000
413-52000-52000-263	WATER PLANT EXPENSE	LAGOON CLEANOUT - WATER PLANT	8,487	25,000
413-52000-52000-266	WATER PLANT EXPENSE	BUILDING MAINTENANCE - WATER PLANT	12,135	35,000
413-52000-52000-280	WATER PLANT EXPENSE	TRAVEL - WATER PLANT	0	7,000
413-52000-52000-310	WATER PLANT EXPENSE	OFFICE SUPPLIES - WATER PLANT	171	2,000
413-52000-52000-320	WATER PLANT EXPENSE	OPERATING SUPPLIES - WATER PLANT	43,954	30,000
413-52000-52000-322	WATER PLANT EXPENSE	CHEMICALS - WATER PLANT	153,804	125,000
413-52000-52000-324	WATER PLANT EXPENSE	SMALL ITEMS - WATER PLANT	11,912	15,000
413-52000-52000-326	WATER PLANT EXPENSE	UNIFORMS - WATER PLANT	3,330	2,500
413-52000-52000-331	WATER PLANT EXPENSE	GAS, OIL & DIESEL FUEL - WATER PLANT	3,637	6,000
413-52000-52000-510	WATER PLANT EXPENSE	INSURANCE - WATER PLANT	47,551	40,000
413-52000-52000-530	WATER PLANT EXPENSE	EQUIPMENT RENTAL - WATER PLANT	0	4,000
413-52000-52000-533	WATER PLANT EXPENSE	RENTAL OF OFFICE EQUIPMENT - WATER PLANT	602	3,000
413-52000-52000-540	WATER PLANT EXPENSE	DEPRECIATION - WATER PLANT	257,836	230,217
413-52000-52000-592	WATER PLANT EXPENSE	PAYMENT IN LIEU OF TAXES - WATER PLANT	76,877	77,000
413-52000-52000-612	WATER PLANT EXPENSE	2016 W&S BOND REFUNDING - WATER PLANT	75,640	64,320
413-52000-52000-632	WATER PLANT EXPENSE	2016 W&S BOND REFUNDING INT - WATER PLANT	57,613	46,435

413-52000-52000-734	WATER PLANT EXPENSE	FLOWERS - WATER PLANT	131	200
413-52000-52000-801	WATER PLANT EXPENSE	HEALTH DEPARTMENT UTILITIES - WATER PLANT	2,880	2,400
413-52000-52000-940	WATER PLANT EXPENSE	MACHINERY & EQUIPMENT - WATER PLANT	0	0
		TOTAL	1,867,058	1,879,304

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**WATER DISTRIBUTION
EXPENSE**

Non-fixed cost	Fixed Cost		Est on June 30	Proposed
Salaries/Pay/Benefits				
413-52100-110	WATER DISTRIBUTION EXPENSE	SALARIES	548,688	534,789
413-52100-112	WATER DISTRIBUTION EXPENSE	SALARIES - OVERTIME	50,283	50,000
413-52100-141	WATER DISTRIBUTION EXPENSE	OASI-EMPLOYERS SHARE	44,436	44,737
413-52100-142	WATER DISTRIBUTION EXPENSE	EMPLOYEE INSURANCE	156,485	157,500
413-52100-143	WATER DISTRIBUTION EXPENSE	RETIREMENT/TCRS	35,454	41,345
413-52100-146	WATER DISTRIBUTION EXPENSE	WORKERS COMPENSATION	7,226	7,000
413-52100-148	WATER DISTRIBUTION EXPENSE	EMPLOYEE EDUCATION AND TRAINING	3,321	7,500
413-52100-170	WATER DISTRIBUTION EXPENSE	FEES	14,073	20,000
413-52100-43100-254	WATER DISTRIBUTION EXPENSE	ARCHITECTURAL, ENGINEERING, AN - STREETS	0	0
413-52100-52100-211	WATER DISTRIBUTION EXPENSE	POSTAGE - WATER DEPT.	53,695	20,000
413-52100-52100-235	WATER DISTRIBUTION EXPENSE	DUES - WATER DEPT.	2,047	2,500
413-52100-52100-237	WATER DISTRIBUTION EXPENSE	ADVERTISING - WATER DEPT.	217	500
413-52100-52100-241	WATER DISTRIBUTION EXPENSE	ELECTRIC - WATER DEPT.	33,009	69,000
413-52100-52100-244	WATER DISTRIBUTION EXPENSE	GAS - WATER DEPT.	863	1,000
413-52100-52100-245	WATER DISTRIBUTION EXPENSE	TELEPHONE/COMMUNICATIONS - WATER DEP	24,363	17,000
413-52100-52100-248	WATER DISTRIBUTION EXPENSE	TECHNOLOGY - WATER DEPT.	10,854	9,200
413-52100-52100-251	WATER DISTRIBUTION EXPENSE	PHYSICALS - WATER DEPT	1,633	1,000
413-52100-52100-252	WATER DISTRIBUTION EXPENSE	LEGAL SERVICES - WATER DEPT.	0	1,000
413-52100-52100-253	WATER DISTRIBUTION EXPENSE	AUDIT - WATER DEPT.	3,000	7,200
413-52100-52100-255	WATER DISTRIBUTION EXPENSE	SOFTWARE/DATA PROCESSING - WATER DEPT.	44,843	35,000
413-52100-52100-256	WATER DISTRIBUTION EXPENSE	ON-CALL WATER MODELING - WATER DEPT	32,401	50,000
413-52100-52100-257	WATER DISTRIBUTION EXPENSE	SURVEY & ENGINEERING HWY - WATER DEPT.	0	5,000
413-52100-52100-259	WATER DISTRIBUTION EXPENSE	OTHER PROFESSIONAL SERVICE - WATER DEPT	160,080	90,000
413-52100-52100-260	WATER DISTRIBUTION EXPENSE	REPAIR SYSTEM - WATER DEPT.	261,957	250,000
413-52100-52100-261	WATER DISTRIBUTION EXPENSE	VEHICLE MAINTENANCE - WATER DEPT.	12,015	25,000
413-52100-52100-262	WATER DISTRIBUTION EXPENSE	REPAIR MACHINERY & EQUIPMENT WATER DE	9,066	15,000
413-52100-52100-266	WATER DISTRIBUTION EXPENSE	BUILDING MAINTENANCE - WATER DEPT.	9,467	20,000
413-52100-52100-267	WATER DISTRIBUTION EXPENSE	YARD REPAIRS - WATER DEPT.	57,318	15,000
413-52100-52100-269	WATER DISTRIBUTION EXPENSE	WATER TANK MAINTENANCE - WATER DEPT.	142,894	215,000
413-52100-52100-270	WATER DISTRIBUTION EXPENSE	WATER HYDRANT REPLACEMENT - WATER DEP	0	0
413-52100-52100-280	WATER DISTRIBUTION EXPENSE	TRAVEL - WATER DEPT.	910	5,500
413-52100-52100-310	WATER DISTRIBUTION EXPENSE	OFFICE SUPPLIES - WATER DEPT	0	8,000
413-52100-52100-320	WATER DISTRIBUTION EXPENSE	OPERATING SUPPLIES - WATER DEPT	48,398	50,000
413-52100-52100-324	WATER DISTRIBUTION EXPENSE	SMALL ITEMS - WATER DEPT.	3,151	15,000
413-52100-52100-326	WATER DISTRIBUTION EXPENSE	UNIFORMS - WATER DEPT.	9,497	8,500
413-52100-52100-330	WATER DISTRIBUTION EXPENSE	INVENTORY - WATER DEPT.	201,410	315,000
413-52100-52100-331	WATER DISTRIBUTION EXPENSE	GAS, OIL, DIESEL FUEL, GREASE - WATER DEPT.	29,564	32,000
413-52100-52100-332	WATER DISTRIBUTION EXPENSE	WATER METER INVENTORY	58,601	440,000
413-52100-52100-353	WATER DISTRIBUTION EXPENSE	WATER PURCHASED FOR RESALE - WATER DEP	111,226	100,000
413-52100-52100-510	WATER DISTRIBUTION EXPENSE	INSURANCE - WATER DEPT.	67,528	58,000
413-52100-52100-533	WATER DISTRIBUTION EXPENSE	RENTAL OF OFFICE EQUIPMENT - WATER DEPT	1,667	2,500
413-52100-52100-540	WATER DISTRIBUTION EXPENSE	DEPRECIATION - WATER DEPT.	465,733	486,279

413-52100-52100-592	WATER DISTRIBUTION EXPENSE	PAYMENTS IN LIEU OF TAXES - WATER DEPT	76,877	77,000
413-52100-52100-612	WATER DISTRIBUTION EXPENSE	2016 W&S BOND REFUNDING - WATER DEPT.	93,416	79,435
413-52100-52100-620	WATER DISTRIBUTION EXPENSE	LOAN #81 - PRINCIPAL - WATER DEPT	157,200	136,000
413-52100-52100-630	WATER DISTRIBUTION EXPENSE	LOAN # 81 - INTEREST - WATER DEPT.	107,189	211,801
413-52100-52100-632	WATER DISTRIBUTION EXPENSE	2016 W&S BOND REFUNDING INT - WATER DE	71,152	57,347
413-52100-52100-691	WATER DISTRIBUTION EXPENSE	BANK CHARGES - WATER DEPT.	2,873	5,000
413-52100-52100-734	WATER DISTRIBUTION EXPENSE	FLOWERS - WATER DEPT.	0	200
413-52100-52100-741	WATER DISTRIBUTION EXPENSE	BAD DEBT EXPENSE - WATER DEPT.	0	20,000
413-52100-52100-801	WATER DISTRIBUTION EXPENSE	HEALTH DEPARTMENT UTILITIES - WATER DEPT	2,880	2,400
413-52100-52100-930	WATER DISTRIBUTION EXPENSE	DISTRIBUTION SYSTEM - WATER DEPT.	0	10,000
413-52100-52100-940	WATER DISTRIBUTION EXPENSE	MACHINERY AND EQUIPMENT - WATER DEPT.	0	0
		TOTAL	3,228,961	3,831,233

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W/S GRANTS AND PROJECTS

Non-fixed cost				
413-52116-52116-951	WATER/SEWER GRANTS & PROJECTS	DEMASE STREET SEWER - WATER/SEWER GRANTS	0	600,000
413-52116-52116-956	WATER/SEWER GRANTS & PROJECTS	PROJECT COMMODORE-EUBANKS - WATER/SEWER GRANTS	0	0
413-52116-52116-957	WATER/SEWER GRANTS & PROJECTS	W&S WWTP PROJECT - PHASE II - WATER/SEWER GRANTS	0	0
413-52116-52116-963	WATER/SEWER GRANTS & PROJECTS	SYSTEM METER CHG OUT(OAK GROVE - WATER/SEWER GRANTS)	0	0
413-52116-52116-964	WATER/SEWER GRANTS & PROJECTS	MASON TNK/OLD WESTMORELAND LIN - WATER/SEWER GRANTS	0	0
413-52116-52116-965	WATER/SEWER GRANTS & PROJECTS	SEWER POINT REPAIRS - WATER/SEWER GRANTS	33,571	300,000
413-52116-52116-968	WATER/SEWER GRANTS & PROJECTS	OAK HILL WATER SYS IMPR - WATER/SEWER GRANTS	66,011	0
413-52116-52116-969	WATER/SEWER GRANTS & PROJECTS	WATER METER CHANGE OUT - WATER/SEWER GRANTS	0	0
413-52116-52116-972	WATER/SEWER GRANTS & PROJECTS	CENTER ST WATER/SEWER RELOC - WATER/SEWER GRANTS	0	0
413-52116-52116-983	WATER/SEWER GRANTS & PROJECTS	TDOT BYPASS-NORTH LOOP - WATER/SEWER GRANTS	62,263	0
413-52116-52116-984	WATER/SEWER GRANTS & PROJECTS	TDOT BYPASS-SOUTH LOOP - WATER/SEWER GRANTS	0	0
413-52116-52116-985	WATER/SEWER GRANTS & PROJECTS	WTP SPILLWAY REPAIRS - WATER/SEWER GRANTS	0	0
413-52116-52116-986	WATER/SEWER GRANTS & PROJECTS	WTP STREAM GAUGES - WATER/SEWER GRANTS	0	0
413-52116-52116-987	WATER/SEWER GRANTS & PROJECTS	DEVELOPER AGMT MATCH PROJ - WATER/SEWER GRANTS	0	125,000
413-52116-52116-989	WATER/SEWER GRANTS & PROJECTS	SANDYE AVE SEWER - WATER/SEWER GRANTS	0	0
413-52116-52116-991	WATER/SEWER GRANTS & PROJECTS	HWY 52 & S BROADWAY 12" W.L.	0	0
413-52116-52116-992	WATER/SEWER GRANTS & PROJECTS	WATER RESOURCE PROTECT GRANT - WATER/SEWER GRANTS	960,534	0
413-52116-52116-993	WATER/SEWER GRANTS & PROJECTS	2" SERVICE LINE REPLACEMENT - WATER/SEWER GRANTS	114,709	0
413-52116-52116-995	WATER/SEWER GRANTS & PROJECTS	RICHLAND PARK SEWER - WATER/SEWER GRANTS	0	0
413-52116-52116-997	WATER/SEWER GRANTS & PROJECTS	EPA PROJECTS		500,000
	WATER/SEWER GRANTS & PROJECTS	GENERATORS - SEWER PLANT AND LS		650,000
		TOTAL	1,237,088	2,175,000



**SEWER COLLECTION
EXPENSE**

Non-fixed cost			Est on June 30	Proposed
Salaries/Pay/Benefits	Fixed Cost			
413-52200-110	SEWER COLLECTION EXPENSE	SALARIES	373,231	454,179
413-52200-112	SEWER COLLECTION EXPENSE	SALARIES - OVERTIME	14,384	25,000
413-52200-141	SEWER COLLECTION EXPENSE	OASI-EMPLOYERS SHARE	28,635	36,658
413-52200-142	SEWER COLLECTION EXPENSE	EMPLOYEE INSURANCE	91,643	133,900
413-52200-143	SEWER COLLECTION EXPENSE	RETIREMENT/TCRS	22,779	33,878
413-52200-146	SEWER COLLECTION EXPENSE	WORKERS COMPENSATION	8,810	8,000
413-52200-148	SEWER COLLECTION EXPENSE	EMPLOYEE EDUCATION AND TRAINING	434	4,000
413-52200-170	SEWER COLLECTION EXPENSE	FEES	0	1,500
413-52200-52200-211	SEWER COLLECTION EXPENSE	POSTAGE - SEWER DEPT.	0	12,000
413-52200-52200-235	SEWER COLLECTION EXPENSE	DUES - SEWER DEPT.	2,467	3,000
413-52200-52200-237	SEWER COLLECTION EXPENSE	ADVERTISING - SEWER DEPT.	217	500
413-52200-52200-241	SEWER COLLECTION EXPENSE	ELECTRIC - SEWER DEPT.	121,531	155,000
413-52200-52200-244	SEWER COLLECTION EXPENSE	GAS - SEWER DEPT.	1,375	1,000
413-52200-52200-245	SEWER COLLECTION EXPENSE	TELEPHONE/COMMUNICATIONS - SEWER DEPT	16,729	17,000
413-52200-52200-248	SEWER COLLECTION EXPENSE	TECHNOLOGY - SEWER DEPT.	14,780	6,000
413-52200-52200-250	SEWER COLLECTION EXPENSE	SEWER ANALYSIS - SEWER DEPT.	0	500
413-52200-52200-251	SEWER COLLECTION EXPENSE	PHYSICALS - SEWER DEPT	1,051	1,000
413-52200-52200-252	SEWER COLLECTION EXPENSE	LEGAL SERVICES - SEWER DEPT.	0	500
413-52200-52200-253	SEWER COLLECTION EXPENSE	AUDIT - SEWER DEPT.	1,500	10,600
413-52200-52200-255	SEWER COLLECTION EXPENSE	SOFTWARE/DATA PROCESSING - SEWER DEPT.	48,547	39,000
413-52200-52200-256	SEWER COLLECTION EXPENSE	ON-CALL SEWER MODELING - SEWER DEPT	27,900	35,000
413-52200-52200-257	SEWER COLLECTION EXPENSE	SURVEY & ENGINEERING - SEWER DEPT.	2,531	5,000
413-52200-52200-259	SEWER COLLECTION EXPENSE	OTHER PROFESSIONAL SERVICES - SEWER DEPT	26,538	15,000
413-52200-52200-260	SEWER COLLECTION EXPENSE	REPAIR TO SYSTEM - SEWER DEPT.	74,647	150,000
413-52200-52200-261	SEWER COLLECTION EXPENSE	VEHICLE MAINTENANCE - SEWER DEPT.	4,656	14,000
413-52200-52200-262	SEWER COLLECTION EXPENSE	REPAIR OTHER MACHINERY & EQUIP - SEWER DEPT	8,063	10,000
413-52200-52200-266	SEWER COLLECTION EXPENSE	BUILDING MAINTENANCE - SEWER DEPT.	3,768	2,500
413-52200-52200-280	SEWER COLLECTION EXPENSE	TRAVEL - SEWER DEPT.	0	2,000
413-52200-52200-310	SEWER COLLECTION EXPENSE	OFFICE SUPPLIES - SEWER DEPT	0	2,000
413-52200-52200-320	SEWER COLLECTION EXPENSE	OPERATING SUPPLIES - SEWER DEPT	29,280	35,000
413-52200-52200-322	SEWER COLLECTION EXPENSE	CHEMICALS - SEWER DEPT.	3,521	5,000
413-52200-52200-324	SEWER COLLECTION EXPENSE	SMALL ITEMS - SEWER DEPT.	2,999	2,500
413-52200-52200-326	SEWER COLLECTION EXPENSE	UNIFORMS - SEWER DEPT.	4,828	6,000
413-52200-52200-330	SEWER COLLECTION EXPENSE	INVENTORY - SEWER DEPT.	192,672	150,000
413-52200-52200-331	SEWER COLLECTION EXPENSE	GAS, OIL, DIESEL FUEL, GREASE - SEWER DEPT.	19,014	28,000
413-52200-52200-510	SEWER COLLECTION EXPENSE	INSURANCE - SEWER DEPT.	82,688	70,000
413-52200-52200-533	SEWER COLLECTION EXPENSE	RENTAL OF OFFICE EQUIPMENT - SEWER DEPT.	470	1,500
413-52200-52200-540	SEWER COLLECTION EXPENSE	DEPRECIATION - SEWER DEPT.	613,496	679,594
413-52200-52200-592	SEWER COLLECTION EXPENSE	PAYMENTS IN LIEU OF TAXES - SEWER DEPT	76,977	77,000
413-52200-52200-612	SEWER COLLECTION EXPENSE	2016 W&S BOND REFUNDING - SEWER DEPT.	147,647	125,550
413-52200-52200-620	SEWER COLLECTION EXPENSE	TMBF Loan #82 - Jet Vac/Cam Van	0	144,000

413-52200-52200-623	SEWER COLLECTION EXPENSE	NOTE #37 - SEWER DEPT.	71,268	72,492
413-52200-52200-629	SEWER COLLECTION EXPENSE	JET VAC TRUCK NOTE - SEWER DEPT.	0	0
413-52200-52200-630	SEWER COLLECTION EXPENSE	INT TMBF LOAN #82 JET VAC/CAM VAN	16,095	29,031
413-52200-52200-632	SEWER COLLECTION EXPENSE	2016 W&S BOND REFUNDING INT - SEWER DEPT.	112,458	90,639
413-52200-52200-634	SEWER COLLECTION EXPENSE	INTEREST SRF LOAN # 37 - SEWER DEPT.	7,476	6,252
413-52200-52200-639	SEWER COLLECTION EXPENSE	JET VAC TRUCK NOTE INTEREST - SEWER DEPT.	0	0
413-52200-52200-734	SEWER COLLECTION EXPENSE	FLOWERS - SEWER DEPT.	120	200
413-52200-52200-741	SEWER COLLECTION EXPENSE	BAD DEBT EXPENSE - SEWER DEPT.	0	15,000
413-52200-52200-801	SEWER COLLECTION EXPENSE	HEALTH DEPARTMENT UTILITIES - SEWER DEPT.	2,880	2,400
413-52200-52200-930	SEWER COLLECTION EXPENSE	SEWER COLLECTION SYSTEM - SEWER DEPT.	0	0
413-52200-52200-940	SEWER COLLECTION EXPENSE	MACHINERY AND EQUIPMENT - SEWER DEPT.	910,205	390,000
		TOTAL	3,190,310	3,108,873

DRAFT

**SEWER PLANT
EXPENSE**

Non-fixed cost			Est on June 30	Proposed
Salaries/Pay/Benefits	Fixed Cost			
413-52222-110	SEWER PLANT EXPENSE	SALARIES	333,191	347,704
413-52222-112	SEWER PLANT EXPENSE	SALARIES - OVERTIME	13,832	20,000
413-52222-141	SEWER PLANT EXPENSE	OASI-EMPLOYERS SHARE	26,232	28,130
413-52222-142	SEWER PLANT EXPENSE	EMPLOYEE INSURANCE	60,587	96,700
413-52222-143	SEWER PLANT EXPENSE	RETIREMENT/TCRS	16,146	25,997
413-52222-146	SEWER PLANT EXPENSE	WORKERS COMPENSATION	4,895	5,500
413-52222-148	SEWER PLANT EXPENSE	EMPLOYEE EDUCATION AND TRAINING	2,291	8,500
413-52222-149	SEWER PLANT EXPENSE	ADMINISTRATIVE SERVICES	6,480	17,500
413-52222-170	SEWER PLANT EXPENSE	FEEES	9,984	9,000
413-52222-52222-211	SEWER PLANT EXPENSE	POSTAGE - WWTP	0	250
413-52222-52222-212	SEWER PLANT EXPENSE	HAULING SLUDGE - WWTP	0	50,000
413-52222-52222-235	SEWER PLANT EXPENSE	DUES - WWTP	360	2,000
413-52222-52222-237	SEWER PLANT EXPENSE	ADVERTISING - WWTP	186	500
413-52222-52222-241	SEWER PLANT EXPENSE	ELECTRIC - WWTP	173,247	230,000
413-52222-52222-244	SEWER PLANT EXPENSE	GAS - WWTP	4,549	3,500
413-52222-52222-245	SEWER PLANT EXPENSE	TELEPHONE/COMMUNICATIONS - WWTP	15,744	8,500
413-52222-52222-248	SEWER PLANT EXPENSE	TECHNOLOGY - WWTP	1,632	6,000
413-52222-52222-250	SEWER PLANT EXPENSE	SEWER ANALYSIS - WWTP	39,114	25,000
413-52222-52222-251	SEWER PLANT EXPENSE	PHYSICALS - WWTP	0	1,000
413-52222-52222-252	SEWER PLANT EXPENSE	LEGAL SERVICES - WWTP	0	4,000
413-52222-52222-254	SEWER PLANT EXPENSE	ARCHITECTURAL, ENGINEERING - WWTP	0	1,000
413-52222-52222-255	SEWER PLANT EXPENSE	SOFTWARE/DATA PROCESSING - WWTP	17,507	17,000
413-52222-52222-259	SEWER PLANT EXPENSE	OTHER PROFESSIONAL SERVICES - WWTP	19,034	30,000
413-52222-52222-260	SEWER PLANT EXPENSE	REPAIR TO SYSTEM - WWTP	94,948	60,000
413-52222-52222-261	SEWER PLANT EXPENSE	VEHICLE MAINTENANCE - WWTP	785	2,000
413-52222-52222-262	SEWER PLANT EXPENSE	REPAIR OTHER MACHINERY - WWTP	41,020	65,000
413-52222-52222-266	SEWER PLANT EXPENSE	BUILDING MAINTENANCE - WWTP	4,011	15,000
413-52222-52222-280	SEWER PLANT EXPENSE	TRAVEL - WWTP	54	1,000
413-52222-52222-310	SEWER PLANT EXPENSE	OFFICE SUPPLIES - WWTP	487	3,000
413-52222-52222-320	SEWER PLANT EXPENSE	OPERATING SUPPLIES - WWTP	21,732	25,000
413-52222-52222-322	SEWER PLANT EXPENSE	CHEMICALS - WWTP	75,227	65,000
413-52222-52222-324	SEWER PLANT EXPENSE	SMALL ITEMS - WWTP	1,344	2,000
413-52222-52222-326	SEWER PLANT EXPENSE	UNIFORMS - WWTP	2,555	2,750
413-52222-52222-331	SEWER PLANT EXPENSE	GAS, OIL & DIESEL - WWTP	5,624	5,500
413-52222-52222-390	SEWER PLANT EXPENSE	EMERGENCY SUPPLIES - WWTP	0	0
413-52222-52222-510	SEWER PLANT EXPENSE	INSURANCE - WWTP	73,088	64,000
413-52222-52222-533	SEWER PLANT EXPENSE	RENTAL OFFICE EQUIPMENT - WWTP	439	2,500
413-52222-52222-540	SEWER PLANT EXPENSE	DEPRECIATION - WWTP	365,665	315,531
413-52222-52222-592	SEWER PLANT EXPENSE	PAYMENTS IN LIEU OF TAXES - WWTP	76,877	77,000
413-52222-52222-612	SEWER PLANT EXPENSE	2016 W&S BOND REFUNDING - WWTP	271,297	230,695
413-52222-52222-625	SEWER PLANT EXPENSE	2020 BOND #77 - WWTP	498,000	420,000
413-52222-52222-632	SEWER PLANT EXPENSE	2016 W&S BOND REFUNDING INT - WWTP	206,639	166,547

413-52222-52222-635	SEWER PLANT EXPENSE	2020 INTEREST BOND # 77 - WWTP	577,230	472,725
413-52222-52222-691	SEWER PLANT EXPENSE	BANK CHARGES - WWTP	0	1,000
413-52222-52222-801	SEWER PLANT EXPENSE	HEALTH DEPARTMENT UTILITIES - WWTP	2,880	2,400
413-52222-52222-940	SEWER PLANT EXPENSE	MACHINERY & EQUIPMENT - WWTP	0	0
		TOTAL	3,064,913	2,936,429

Project - Generators (Plant and Lift Stations)

DRAFT

**BUSINESS OFFICE
 EXPENSE**

Non-fixed cost				
Salaries/Pay/Benefits	Fixed Cost		Est on June 30	Proposed
413-52310-110	BUSINESS OFFICE EXPENSE	SALARIES	354,497	307,965
413-52310-112	BUSINESS OFFICE EXPENSE	SALARIES - OVERTIME	6,389	6,000
413-52310-141	BUSINESS OFFICE EXPENSE	OASI-EMPLOYERS SHARE	26,940	24,019
413-52310-142	BUSINESS OFFICE EXPENSE	EMPLOYEE INSURANCE	81,437	70,300
413-52310-143	BUSINESS OFFICE EXPENSE	RETIREMENT/TCRS	21,314	22,198
413-52310-148	BUSINESS OFFICE EXPENSE	EMPLOYEE EDUCATION AND TRAINING	839	5,000
413-52310-52310-248	BUSINESS OFFICE EXPENSE	TECHNOLOGY - BUSINESS OFFICE UTILITIES	591	5,400
413-52310-52310-255	BUSINESS OFFICE EXPENSE	SOFTWARE/DATA PROCESSING - BUSINESS OFF	23,300	20,000
413-52310-52310-280	BUSINESS OFFICE EXPENSE	TRAVEL - BUSINESS OFFICE UTILITIES	2,750	3,000
413-52310-52310-320	BUSINESS OFFICE EXPENSE	OPERATING EXPENSE - BUSINESS OFFICE UTILIT	796	1,000
413-52310-52310-326	BUSINESS OFFICE EXPENSE	UNIFORMS - BUSINESS OFFICE UTILITIES	1,065	4,000
		TOTAL	519,917	468,882

**UTILITIES ADMIN
 EXPENSE**

Non-fixed cost				
Salaries/Pay/Benefits	Fixed Cost		Est on June 30	Proposed
413-52320-110	UTILITIES ADMIN EXPENSE	SALARIES	478,960	651,789
413-52320-141	UTILITIES ADMIN EXPENSE	OASI-EMPLOYERS SHARE	35,132	49,862
413-52320-142	UTILITIES ADMIN EXPENSE	EMPLOYEE INSURANCE	117,727	156,800
413-52320-143	UTILITIES ADMIN EXPENSE	RETIREMENT/TCRS	28,153	46,081
		TOTAL	659,972	904,532

Operating Expense	12,739,253
Operating Revenue	12,807,240
	<u>67,987</u>
Projects	2,175,000

**NATURAL GAS FUND
REVENUE**

Account String	Departments Name	Account Name	Est on June 30	Proposed
415-00000-415-36000	REVENUE	OTHER REVENUES	514	0
415-00000-415-36100	REVENUE	INTEREST EARNINGS	174,908	150,000
415-00000-415-36990	REVENUE	PIPELINE OVERCHARGE REIMBURSE	52,706	40,000
415-00000-415-37190	REVENUE	ADMINSTRATIVE FEE - GAS	14,777	10,000
415-00000-415-37193	REVENUE	NONREFUNDABLE SERVICE CONNECTI	58,093	50,000
415-00000-415-37410	REVENUE	METERED GAS SALES	6,380,981	6,000,000
415-00000-415-37411	REVENUE	METERED SALES - CITY	44,686	25,000
415-00000-415-37488	REVENUE	ROAD BORE FEE	5,333	3,000
415-00000-415-37492	REVENUE	OVERSIZE METER FEE	42,020	10,000
415-00000-415-37496	REVENUE	NEW TAP FEES	24,733	25,000
415-00000-415-37499	REVENUE	MISCELLANEOUS	55	0
415-00000-415-37501	REVENUE	GRANTS FROM TDOT	0	0
		TOTAL	6,798,807	6,313,000

**NATURAL GAS FUND
EXPENSE**

Non-fixed cost			Est on June 30	Proposed
Salaries/Pay/Benefits	Fixed Cost			
415-52400-110	NATURAL GAS EXPENSE	SALARIES	863,224	958,266
415-52400-112	NATURAL GAS EXPENSE	SALARIES - OVERTIME	26,961	20,000
415-52400-141	NATURAL GAS EXPENSE	OASI-EMPLOYERS SHARE	65,878	74,837
415-52400-142	NATURAL GAS EXPENSE	EMPLOYEE INSURANCE	232,073	236,300
415-52400-143	NATURAL GAS EXPENSE	RETIREMENT/TCRS	50,035	69,163
415-52400-146	NATURAL GAS EXPENSE	WORKERS COMPENSATION	5,459	6,000
415-52400-148	NATURAL GAS EXPENSE	EMPLOYEE EDUCATION AND TRAINING	4,285	6,500
415-52400-149	NATURAL GAS EXPENSE	ADMINISTRATIVE SERVICES	3,240	9,000
415-52400-170	NATURAL GAS EXPENSE	FEES	9,643	4,000
415-52400-52400-211	NATURAL GAS EXPENSE	POSTAGE - GAS	26,917	23,000
415-52400-52400-235	NATURAL GAS EXPENSE	DUES - GAS	6,202	12,500
415-52400-52400-236	NATURAL GAS EXPENSE	PUBLIC RELATIONS - GAS DEPT	5,361	6,500
415-52400-52400-237	NATURAL GAS EXPENSE	ADVERTISING - GAS	5,135	15,000
415-52400-52400-241	NATURAL GAS EXPENSE	ELECTRIC - GAS	15,784	33,000
415-52400-52400-242	NATURAL GAS EXPENSE	WATER & SEWER - GAS	405	2,000
415-52400-52400-245	NATURAL GAS EXPENSE	TELEPHONE/COMMUNICATIONS - GAS	19,375	30,000
415-52400-52400-248	NATURAL GAS EXPENSE	TECHNOLOGY - GAS DEPT	10,802	19,000
415-52400-52400-251	NATURAL GAS EXPENSE	PHYSICALS - GAS	326	1,000
415-52400-52400-252	NATURAL GAS EXPENSE	LEGAL SERVICE - GAS	0	6,500
415-52400-52400-253	NATURAL GAS EXPENSE	AUDITING - GAS	6,240	5,500
415-52400-52400-254	NATURAL GAS EXPENSE	ENGINEERING - GAS	0	5,000
415-52400-52400-255	NATURAL GAS EXPENSE	SOFTWARE/DATA PROCESSING - GAS	132,008	91,000
415-52400-52400-256	NATURAL GAS EXPENSE	UTILITY MAPPING - GAS	0	7,500
415-52400-52400-257	NATURAL GAS EXPENSE	SURVEY & ENGINEERING - GAS	0	5,000

415-52400-52400-259	NATURAL GAS EXPENSE	OTHER PROFESSIONAL SERVICES - GAS	59,790	100,000
415-52400-52400-260	NATURAL GAS EXPENSE	REPAIR TO SYSTEM - GAS	101,046	100,000
415-52400-52400-261	NATURAL GAS EXPENSE	VEHICLE MAINTENANCE - GAS	23,572	15,000
415-52400-52400-262	NATURAL GAS EXPENSE	REPAIR MACHINERY & EQUIPMENT - GAS	17,931	15,000
415-52400-52400-266	NATURAL GAS EXPENSE	BUILDING MAINTENANCE - GAS	43,153	30,000
415-52400-52400-267	NATURAL GAS EXPENSE	YARD REPAIRS - GAS	8,064	7,500
415-52400-52400-280	NATURAL GAS EXPENSE	TRAVEL - GAS	0	1,000
415-52400-52400-310	NATURAL GAS EXPENSE	OFFICE SUPPLIES - GAS	32	6,500
415-52400-52400-320	NATURAL GAS EXPENSE	OPERATING SUPPLIES - GAS	51,409	55,000
415-52400-52400-324	NATURAL GAS EXPENSE	SMALL ITEMS - GAS	6,446	10,000
415-52400-52400-326	NATURAL GAS EXPENSE	UNIFORMS - GAS	4,650	3,500
415-52400-52400-330	NATURAL GAS EXPENSE	INVENTORY - GAS	292,389	115,000
415-52400-52400-331	NATURAL GAS EXPENSE	GAS, OIL, DIESEL FUEL, GREASE - GAS	22,226	38,000
415-52400-52400-351	NATURAL GAS EXPENSE	NATURAL GAS PURCHASED /RESALE - GAS	4,810,974	3,250,000
415-52400-52400-510	NATURAL GAS EXPENSE	INSURANCE - GAS	28,272	30,000
415-52400-52400-533	NATURAL GAS EXPENSE	RENTAL OFFICE EQUIPMENT - GAS	5,453	10,000
415-52400-52400-540	NATURAL GAS EXPENSE	DEPRECIATION - GAS	540,150	556,957
415-52400-52400-592	NATURAL GAS EXPENSE	PAYMENTS IN LIEU OF TAXES - GAS	199,848	200,000
415-52400-52400-691	NATURAL GAS EXPENSE	BANK CHARGES - GAS	2,677	0
415-52400-52400-734	NATURAL GAS EXPENSE	FLOWERS - GAS	120	200
415-52400-52400-741	NATURAL GAS EXPENSE	BAD DEBT EXPENSE - GAS	0	10,000
415-52400-52400-801	NATURAL GAS EXPENSE	HEALTH DEPARTMENT UTILITIES - GAS	2,880	2,400
415-52400-52400-940	NATURAL GAS EXPENSE	MACHINERY AND EQUIPMENT - GAS	24,660	60,000
415-52400-52400-960	NATURAL GAS EXPENSE	GAS PROJECT - RADIO READ - GAS	0	0
415-52400-52400-962	NATURAL GAS EXPENSE	PROJECT COMMODORE - GAS	0	0
415-52400-52400-964	NATURAL GAS EXPENSE	GAS IMPROVEMENTS - GAS	0	2,031,000
415-52400-52400-965	NATURAL GAS EXPENSE	TGT ROAD-12 GAS RELOC" - GAS	0	0
415-52400-52400-966	NATURAL GAS EXPENSE	WELLINGTON PLACE GAS MAIN - GAS	0	0
415-52400-52400-967	NATURAL GAS EXPENSE	TGT ROAD GAS MAIN	840	850,000
415-52400-52400-983	NATURAL GAS EXPENSE	TDOT BYPASS-NORTH LOOP - GAS	12,186	0
415-52400-52400-984	NATURAL GAS EXPENSE	TDOT BYPASS-SOUTH LOOP - GAS	0	0
			7,748,122	9,143,624

Operating Expense 6,202,624
Operating Revenue 6,313,000
110,376

Projects 2,881,000

ORDINANCE

City of Portland, Tennessee

No. 26 - 33

Second Reading

AN ORDINANCE OF THE CITY OF PORTLAND, TENNESSEE, AMENDING BUDGET ORDINANCE NO. 25-27 FOR THE FISCAL YEAR BEGINNING JULY 1, 2025, AND ENDING JUNE 30, 2026

WHEREAS, the Board of Mayor and Aldermen of Portland, Tennessee, assembled in regular session on the _____, that the amounts hereafter set out are hereby appropriated for the purpose of meeting the expenses of the various funds, departments, institutions, offices and agencies of Portland, Tennessee, during the fiscal year beginning July 1, 2025 and ending June 30, 2026.

Section 1. The budget amendment is as follows:

GENERAL FUND:

Revenues

Taxes	349,500
Permits	87,000
Misc (Charges for Service)	54,000
Court	128,000
Other Revenue	329,000
Grants	105,000

TOTAL 1,052,500

Expenses

General Government	77,000
Administration	64,000
HR	15,000
Planning	29,000
Codes	5,000
Police	401,000
Fire	162,000
Streets	67,000
Garage	19,000
State Street Aid	100,000
Animal Control	14,000
Grants & Special Projects	330,000
Golf	47,000

Parks	105,000
Community Development	-20,000
TOTAL	1,415,000

AIRPORT FUND:

Airport Revenue		104,000
Airport Expense	285,000	

STORMWATER FUND:

Stormwater Revenue		127,000
Stormwater Expense	126,000	

SANITATION FUND:

Sanitation Revenue	125,000
Sanitation Expense	92,000

IMPACT FEE:

Impact Fee Revenue	25,000
Impact Fee Expense	10,000

WATER/SEWER FUND:

Water/Sewer Revenue	
Water Revenue	950,000
Sewer Revenue	440,000
TOTAL	1,390,000

Expense	
Water Plant	128,000
Water Distribution	170,000
W/S Grants & Projects	1,980,000
Sewer Collection	87,000
Sewer Plant	272,000
Business Office	48,000
TOTAL	2,685,000

NATURAL GAS FUND:

Natural Gas Revenue		1,229,000
Natural Gas Expense	1,115,000	

BE IT FURTHER ORDAINED that this Ordinance shall become effective upon its passage, the public welfare requiring it.

Mike Callis, Mayor

Attest: Tracy Kizer, City Recorder

Passed First Reading: June 1, 2026
Passed Second Reading:

General Fund Revenue

Account	Description	Increase/Decrease Amount	
Taxes			
110-31111	Real Property Tax	205,500	
110-31211	Property Tax Prior Years	102,000	
110-31300	Penalty Property Tax	30,000	
110-31500	In Lieu Taxes - W/S/G	48,000	
110-31912	Cable TV Franchise	-36,000	
	Total Taxes		349,500
Permits			
110-32610	Building Permits	225,000	
110-32612	Mechanical Permits	-70,000	
110-32613	Plumbing Permits	-100,000	
110-32690	BZA Fees	32,000	
	Total Permits		87,000
Misc (Charges for Services)			
110-34710	Golf Charges - Fees	28,000	
110-34711	Golf - Annual Fees	26,000	
	Total Misc (Charges for Services)		54,000
Court			
110-35110	City Court Fines & Fees	128,000	
	Total Fines & Fees		128,000
Other Revenue			
110-36100	Interest Earnings	158,000	
110-36320	Sale of Property	151,000	
110-36350	Insurance Recoveries	20,000	
	Total Other Revenue		329,000
Grants & Projects			
110-38133	Railroad Crossings	105,000	
	Total Grants & Projects		105,000
	TOTAL REVENUE INCREASE		1,052,500

General Fund Expense

General Government			
110-41000-110	Salaries	20,000	
110-41000-248	Technology	20,000	
110-41000-266	Repair & Maintenance Bldg	10,000	
110-41000-320	Operating Supplies	15,000	
110-41000-510	Liability Insurance	6,000	
110-41000-731	Moye-Green Museum Exp	6,000	
	Total General Govt		77,000
Administration			
110-41300-142	Employee Insurance	50,000	
110-41300-248	Technology	5,000	
110-41300-255	Software	5,000	
110-41300-731	Library Expense	4,000	
	Total Administrative		64,000

Human Resource			
110-41650-142	Employee Insurance	5,000	
110-41650-259	Other Professional Services	3,000	
110-41650-316	Employee Events	7,000	
	Total HR		15,000
Planning			
110-41670-142	Salaries	6,000	
110-41670-142	Employee Insurance	15,000	
110-41670-248	Technology	5,000	
110-41670-533	Rental Office Equipment	3,000	
	Total Planning		29,000
Codes			
110-41700-248	Technology	5,000	
	Total Codes		5,000
Police			
110-42100-110	Salaries	160,000	
110-42100-112	Overtime	30,000	
110-42100-142	Employee Insurance	185,000	
110-42100-146	Workers Comp Insurance	-50,000	
110-42100-247	License & Fees	6,000	
110-42100-253	Impound/Towing Fees	5,000	
110-42100-322	Operating Exp K-9	10,000	
110-42100-328	Duty Equipment	5,000	
110-42100-331	Fuel	40,000	
110-42100-510	Liability Insurance	3,000	
110-42100-940	Machinery & Equipment	7,000	
	Total Police		401,000
Fire			
110-42100-142	Employee Insurance	115,000	
110-42200-244	Natural Gas Utility	3,000	
110-42200-245	Telephone	10,000	
110-42200-255	Software/Data Processing	20,000	
110-42200-266	Repair & Maintenance Bldg	3,000	
110-42200-331	Fuel	5,000	
110-42200-510	Liability Insurance	6,000	
	Total Fire		162,000
Streets			
110-43100-112	Overtime	5,000	
110-43100-146	Workers Comp Insurance	-15,000	
110-43100-241	Electric	20,000	
110-43100-245	Telephone	10,000	
110-43100-259	Other Professional Services	30,000	
110-43100-321	Signs	6,000	
110-43100-323	Salt	11,000	
	Total Streets		67,000
Garage			
110-43170-112	Overtime	4,000	
110-43170-261	Vehicle Repair	15,000	
	Total Garage		19,000
State Street Aid			
110-43190-950	Street Paving	100,000	Using Restricted Fund Balance
	Total State Street Aid		100,000 From Prior Year

Animal Control				
110-44143-110	Salaries	10,000		
110-44143-245	Telephone	4,000		
	Total Animal Control		14,000	
Grants & Special Projects				
110-44152-943	State Grant (Splash Pad)	1,000,000		
110-44152-968	Kirby Rd Paving	-300,000		
110-44152-979	ATP College St Sidewalks	-300,000		
110-44152-985	Golf Grant	-90,000		
110-44152-991	Loop Detection System	20,000		
	Total Grants & Projects		330,000	
Golf				
110-44450-241	Electric	10,000		
110-44450-254	Professional Services	7,000		
110-44450-325	Pro Shop Inventory	20,000		
110-44450-350	Concessions	10,000		
	Total Golf		47,000	
Park				
110-44700-142	Employee Insurance	10,000		
110-44700-148	Employee Education	4,000		
110-44700-241	Electric	20,000		
110-44700-242	Water & Sewer	40,000		
110-44700-244	Gas (Utility)	6,000		
110-44700-248	Technology	6,000		
110-44700-255	Software	6,000		
110-44700-266	Repair - Bldg	10,000		
110-44700-267	Athletic Field Maintenance	3,000		
	Total Parks		105,000	
Community Development				
110-46531-255	Software	-30,000		
110-46531-259	Other Professional Service	10,000		
	Total Community Development		-20,000	
	TOTAL GENERAL FUND EXPENSE		1,415,000	
	TOTAL GENERAL FUND REVENUE			1,052,500
	Difference			-362,500
				Pay with cash
				Pay with budge
				Last yrs RFB
Airport				
Revenue				
119-33519	Layout Plan	60,000		
119-33528	Grant - South Apron	16,000		
119-36214	T-Hanger Lease	28,000		
	Total		104,000	
Airport Expense				
119-52500-245	Telephone	10,000		
119-52500-269	Other Repair & Maintenanc	20,000		
119-52500-320	Operating Supplies	12,000		
119-52500-331	Gas (Fuel)	3,000		
119-52500-351	Jet Fuel for Resale	30,000		
119-52500-965	Grant - DGA	200,000	Cash on Hand	
119-52500-967	Grant - South Apron	10,000		
	Total		285,000	
	TOTAL AIRPORT FUND EXPENSE		285,000	
	TOTAL AIRPORT FUND REVENUE			104,000
	Difference			-181,000

Stormwater			
Revenue			
121-37300	Stormwater Fees	120,000	
121-37310	Reim from WHUD/Billing	2,000	
121-37330	Land Disturbance Permit	5,000	
	Total Revenue		127,000
Expense			
121-43150-110	Salaries	90,000	
121-43150-112	Overtime	10,000	
121-43150-142	Employee Health Insurance	18,000	
121-43150-146	Workers Comp Insurance	-2,000	
121-43150-248	Technology	7,000	
121-43150-266	Bldg Maintenance	3,000	
	Total		126,000
	TOTAL STORMWATER FUND EXPENSE		126,000
	TOTAL STORMWATER FUND REVENUE		127,000
	Difference		1,000

Sanitation			
Revenue			
122-34410	Refuse Collection Fee	100,000	
122-36000	Other Revenue	10,000	
122-36100	Interest	15,000	
	Total		125,000
Expense			
122-43200-112	Overtime	15,000	
122-43200-146	Workers Comp Insurance	-5,000	
122-43200-245	Telephone	6,000	
122-43200-255	Software	13,000	
122-43200-261	Vehicle Maintenance	35,000	
122-43200-320	Operating Supplies	15,000	
122-43200-324	Small Items of Equipment	10,000	
122-43200-510	Liability Insurance	3,000	
	Total		92,000
	TOTAL SANITATION FUND EXPENSE		92,000
	TOTAL SANITATION FUND REVENUE		125,000
	Difference		33,000

Impact Fee			
Revenue			
128-32630	Fire Impact Fee	25,000	
	Total		25,000
Expense			
	Fire Dept - Equipment	10,000	
	Total		10,000
	TOTAL IMPACT FEE FUND EXPENSE		10,000
	TOTAL IMPACT FEE FUND REVENUE		25,000
	Difference		15,000

Water/Sewer			
Revenue			
413-36100	Interest	50,000	
413-37110	Metered Water Sales	375,000	
413-37111	Metered Water Sales City	20,000	
413-37130	Unmetered Fire Line	50,000	
413-37136	Meter Fees	250,000	
413-37187	Pay in Lieu Fee	35,000	
413-37196	Water - New Tap Revenue	170,000	
413-37210	Sewer Service Charges	375,000	
413-37233	Reim from WHUD/Sewer B	15,000	
413-37235	Mitchellville Sewer	15,000	
413-37296	Sewer - New Tap Revenue	35,000	
	Total Revenue		1,390,000

Water Plant		
413-52000-110	Salary	60,000
413-52000-146	Workers Comp Insurance	-9,000
413-52000-245	Telephone	10,000
413-52000-320	Operating Supplies	15,000
413-52000-322	Chemicals	40,000
413-52000-592	Pay In Lieu of Taxes	12,000
	Total Water Plant	128,000
Water Distribution		
413-52100-112	Employee Insurance	20,000
413-52100-245	Telephone	10,000
413-52100-248	Technology	5,000
413-52100-255	Software	8,000
413-52100-259	Other Professional Service	65,000
413-52100-267	Yard Repairs	45,000
413-52100-510	Liability Insurance	5,000
413-52100-592	Payment in Lieu of Taxes	12,000
	Total Water Distribution	170,000
W/S Grants & Projects		
413-52116-964	Mason Tank	5,000
413-52116-965	Sewer Point Repairs	50,000
413-52116-992	Water Protection Grant	1,500,000
413-52116-997	EPA Projects	400,000
413-52116-998	Infrastructure Planning Gran	25,000
	Total W/S Grant & Projects	1,980,000
Sewer Collection		
413-52200-142	Employee Insurance	-50,000
413-52200-248	Technology	10,000
413-52200-255	Software	5,000
413-52200-330	Inventory	85,000
413-52200-592	Payment in Lieu of Taxes	12,000
413-52200-596	Penalties and Fines	25,000
	Total Sewer Collection	87,000
Sewer Plant		
413-52222-110	Salaries	60,000
413-52222-245	Telephone	10,000
413-52222-250	Sewer Analysis	15,000
413-52222-253	Auditing	10,000
413-52222-260	Repair to System	50,000
413-52222-262	Repair to Machinery	100,000
413-52222-322	Chemicals	15,000
413-52222-592	Payment in Lieu of Taxes	12,000
	Total Sewer Plant	272,000
Business Office		
413-52310-110	Salaries	35,000
413-52310-112	Overtime	5,000
413-52310-255	Software	8,000
	Total Business Office	48,000
	Total Expense	2,685,000
	TOTAL WATER/SEWER FUND EXPENSE	2,685,000
	TOTAL WATER/SEWER FUND REVENUE	1,390,000
	Difference	-1,295,000

Natural Gas Fund

Revenue

415-36990	Pipeline Overcharge	17,000	
415-37190	Administrative Fee	11,000	
415-37192	Service Connection	6,000	
415-37410	Metered Gas Sales	1,100,000	
415-37492	Oversized Meter Fee	35,000	
415-37501	T-DOT Grant	60,000	
	Total		1,229,000

Expense

415-52400-110	Salaries	20,000	
415-52400-112	Overtime	15,000	
415-52400-142	Employee Insurance	25,000	
415-52400-170	Fees	5,000	
415-52400-255	Software	25,000	
415-52400-261	Vehicle Repair	8,000	
415-52400-266	Building Maintenance	10,000	
415-52400-330	Inventory	100,000	
415-52400-351	Natural Gas Purchase/Resal	1,000,000	
415-52400-940	Machinery & Equipment	12,000	
415-52400-985	Twin Lakes Gas Extension	45,000	
415-52400-964	Gas System Improvements	-150,000	
	Total		1,115,000

TOTAL GAS FUND EXPENSE

1,115,000

TOTAL GAS FUND REVENUE

1,229,000

Difference

114,000

RESOLUTION

City of Portland, Tennessee

No. 26 – 56

A RESOLUTION TO PAUSE ALL DATA CENTER TYPE DEVELOPMENTS UNTIL AN ACCEPTABLE FRAMEWORK CAN BE ESTABLISHED FOR ZONING AND/OR CONDITIONAL USES

WHEREAS, The speed at which technology is changing necessitates a pause on certain developments until an acceptable framework can be adopted; and

WHEREAS, Having prudent safeguards during this unprecedented time of emerging technology will help provide predictability for property owners, residents, and developers while delivering measurable performance standards that create the best benefit with the least impact; and

WHEREAS, For the purpose of this Resolution, Data Center type developments or their ancillary partners are those developments that typically require large consumption of power and/or water per square foot without manufacturing tangible goods while operating with minimum staff when compared to traditional commercial/industrial style developments, and may be identified as Server Farms, Data Processing Centers, Computer Centers, Crypto-mining Operations, Microreactors, Cloud Service Providers, AI Computing Centers, Power Generation Facilities, or other similar activities, and would apply to single or campus style developments; and

WHEREAS, A minimum of a one (1) year pause will be placed on all applications or permits for all Data Center type developments that could adversely affect current infrastructure capacity and the health, safety, and welfare of the community; and

WHEREAS, The Planning Department will work with the Planning Commission and the City Council to create zoning and/or conditional use type guidelines that address the following concerns that are being identified with similar developments around the Country:

- Residential & Agricultural buffer zones
- Decommissioning & Restoration bonding
- Infrastructure capacity limitations
- Air quality standards
- Secondary power generation protocol
- Annual compliance certifications
- Require multiple public presentations
- Electronic waste disposal plan
- Thermal impact mitigation plan
- Geological & water source study
- Increased open space requirements
- 24hour decibel level ranges
- Sq ft restriction on buildings & campuses
- Reclaimed water system requirements
- Warning systems for hazard mitigation
- Revocation authority for violations
- Employment to sq ft ratio
- Fire suppression standards
- Disaster containment plan
- Wastewater disposal & pre-treatment
- Energy usage agreements
- Enhanced facility security

NOW THEREFORE BE IT RESOLVED by the Mayor and Board of Aldermen of the City of Portland hereby institute a minimum of a one (1) pause on all applications, permits, or approvals on Data Center type developments until an acceptable zoning and use framework can be adopted; and

BE IT FURTHER RESOLVED that this Resolution shall become effective upon its passage, the public welfare requiring it.

Mike Callis, Mayor

Attest: Tracy Kizer, City Recorder

Approved this day of

ORDINANCE

City of Portland, Tennessee

No. 26 – 25

Second Reading

AN ORDINANCE OF THE CITY OF PORTLAND TENNESSEE TO DEEM A PUBLIC ALLEY AS SURPLUS

WHEREAS, The City of Portland has received a request from the sole adjoining property owner to abandon an unaddressed public alley adjacent to 327 Portland Blvd. (Tax Map 033B Parcel 017.00) containing approximately 6,005.02 sq ft.; and

WHEREAS, Under Article II Corporate Powers of the City Charter it states *Section 2. The following powers shall be done by ordinance: (3) To acquire, sell, give, or receive any real estate property or interest therein; whether it be through condemnation, payment, eminent domain or other;* and

WHEREAS, The City has reviewed the request and determined that the referenced alley is no longer needed for public use or access and will not adversely affect traffic circulation, utility access, drainage, emergency services, or other public functions; and

WHEREAS, The proposed parcel for surplus has value and the property will be offered for sale at the appraised value plus the cost of the appraisal with any proceeds being applied to the Richland Gym remodel project; and

NOW THEREFORE BE IT ORDAINED by the Mayor and Board of Aldermen of the City of Portland hereby deems the public alley adjacent to 327 Portland Blvd to be surplus and will be offered for sale at appraised value plus the cost of the appraisal; and

BE IT FURTHER RESOLVED that this Ordinance shall become effective upon its passage, the public welfare requiring it.

Mike Callis, Mayor

Attest: Tracy Kizer, City Recorder

Passed First Reading: May 4, 2026

Passed Second Reading:



PREPARED FOR:

THE CITY OF PORTLAND, TENNESSEE
100 SOUTH RUSSELL STREET
PORTLAND, TENNESSEE 37148

SUMMARY APPRAISAL REPORT OF:

0 PORTLAND BOULEVARD, DB 60 PG 523
PORTLAND, TENNESSEE 37148

OWNER:

CITY OF PORTLAND
100 SOUTH RUSSELL STREET
PORTLAND, TENNESSEE 37148

APPRAISED BY:

LUTHER BRATTON
TENNESSEE REAL ESTATE APPRAISER, CR-621

NIKITA WESTFIELD
TENNESSEE REAL ESTATE APPRAISER, CR-6298

PREPARED BY:

BRATTON & ASSOCIATES
820 SOUTH BROADWAY
PORTLAND, TENNESSEE 37148

EFFECTIVE DATE OF APPRAISAL:

MAY 11, 2026

DATE OF REPORT:

JUNE 4, 2026

SUMMARY OF SALIENT FACTS AND CONCLUSIONS

Property Type:	30' Public Alley
Property Identification:	0 Portland Boulevard, Portland, Tennessee, DB 60 PG 523- Sumner County
Tax Map/Parcel #:	Not Applicable
Ownership:	City of Portland, Tennessee
Effective Date of Appraisal:	May 11, 2026
Date of Appraisal:	June 4, 2026
Purpose of Report:	Market Value Estimate
Interest Appraised:	Fee Simple – The foregoing definition is taken from the “The Dictionary of Real Estate Appraisal” as published by the American Institute of Real Estate Appraisers, 1993.

Property Data

Land Area:	0.14 +/- acres (6005.02 sf)
FEMA FIRM:	47165C0429G/47165C0134G; dated April 17, 2012; Areas subject to inundation by the 1-percent-annual-chance flood event determined by detailed methods. Base Flood Elevations (BFE's) are shown. Mandatory flood insurance purchase requirements and floodplain management standards apply.
Zoning:	R-10
Highest and Best Use:	Assemblage with Adjoining Parcel

Estimated Opinion of Fair Market Value:

FOURTEEN THOUSAND EIGHT-HUNDRED DOLLARS (\$14,800)

EXTENT OF THE APPRAISAL PROCESS

The following Summary Appraisal report is intended to comply with requirements set forth under the Financial Institutions Reform Recovery and Enforcement Act (FIRREA); the Interagency Appraisal and Evaluation Guidelines effective December 10, 2020; and the Uniform Standards of Professional Appraisal Practice (USPAP) effective January 1, 2020. In the completion of this assignment, the appraiser signing this report has adhered to the Competency Rule of the Uniform Standards of Professional Appraisal Practice.

SIGNIFICANT OBSERVATIONS AND LIMITING CONDITION

Site-specific information pertaining to the proposed parcel provided by the City of Portland was relied upon in this appraisal assignment. The other pertinent information was obtained from public records, public officials, property owners, real estate professionals, and other reliable sources. The market value estimate contained herein makes the extraordinary assumption that the furnished information is true and correct.

Extraordinary Assumption: “an assumption, directly related to a specific assignment, which, if found to be false, could alter the appraiser’s opinions or conclusion.” (USPAP, 2019-2021 ed.) Extraordinary assumptions presume as fact otherwise uncertain information about physical, legal, or economic characteristics of the subject property; or about conditions external to the property such as market conditions or trends; or about the integrity of data used in an analysis. (Page 73, The Dictionary of Real Estate Appraisal, Fifth Edition).

SCOPE OF REPORT

The purpose of this appraisal is to provide an opinion of market value. The date of our last physical inspection was May 11, 2026. For purposes of this report, market value is defined as “the amount in cash, or on terms reasonably equivalent to cash, for which in all probability the property would have sold on the effective date of the appraisal, after a reasonable exposure time on the open competitive market, from and willing and reasonably knowledgeable seller to a willing and reasonably knowledgeable buyer, with neither acting under compulsion to buy or sell, giving due consideration to all available economic uses of the property at the time of the appraisal.”

The value to be estimated is all cash value. This report format is an appraisal report. The property rights appraised will be fee simple ownership, defined as “absolute ownership unencumbered by any other interest or estate, subject only to limitations imposed by the governmental powers of taxation, eminent domain, police power, and escheat.”

The client for this assignment is the City of Portland, Tennessee who will use this appraisal to establish market value in the sale of the proposed parcel.

The scope of this appraisal involved an inspection and analysis of the subject property, collection and verification of data included from public records, real estate agents, real estate brokers, and commercial sales data services. In the appraisal of this property, the following steps and analyses were completed:

- Inspected and photographed the subject site;
- Obtained site-specific information pertaining to the subject property from the client;
- Reviewed furnished materials, including engineer’s drawings of the acquisition area;
- Analyzed recorded ownership records, tax assessment and zoning data;
- Analyze the Sumner County area, the subject neighborhood, and the subject site with respect to prevailing market conditions and property values;
- Gathered comparable market data from the Sumner County area;
- Analyzed the data gathered to arrive at the highest and best use of the subject property “as though vacant”;
- Analyzed available market data for application in the sales comparison approach;
- Estimated market value of the subject property’s fee simple estate;
- Derived “amount due to owner” based on market value estimate.

INTENDED USE AND USER OF APPRAISAL

This appraisal is intended for the sole purpose of assisting the City of Portland in providing an opinion of fair market value for the sale of the proposed parcel referenced in this report. This report is for the exclusive use of the City of Portland. Bratton & Associates is not responsible for unauthorized use of this report.

This is a summary report, which is intended to comply with the Standard Rule 2-2(b). As such, it presents only summary discussions of the data, reasoning and analysis that were used in the appraisal process. Supporting documentation that is not provided within the report is retained in the appraiser's work file. The depth of discussion contained in this report is specific to the needs of the client.

DEFINITION OF MARKET VALUE

Market value as used in this appraisal is defined as "the most probable price which a property should bring in a competitive and open market under all conditions requisite to a fair sale, the buyer and seller each acting prudently and knowledgeably, and assuming the price is not affected by undue stimulus". Implicit in this definition are the consummation of a sale as of a specified date and the passing of title from seller to buyer under conditions whereby:

- 1) Buyer and seller are typically motivated;
- 2) Both parties are well informed or well advised, and acting in what they consider their own best interests;
- 3) A reasonable time is allowed for exposure in the open market;
- 4) Payment is made in terms of cash in U.S. dollars or in terms of financial arrangements comparable thereto; and
- 5) The price represents the normal consideration for the property sold unaffected by special or creative financing or sales concessions granted by anyone associated with the sale (12 C.F.R Part 34.42(g)).

EXTRAORDINARY ASSUMPTIONS

An extraordinary assumption is something that is assumed to be true, but it is not certain. If it turns out to be untrue, the value conclusion could be impacted extraordinary assumptions are those assumptions that are specific to the assignment, as opposed to general assumptions, which could be applicable to any assignment. In this assignment, we have assumed typical general assumptions and limiting conditions as cited in the addenda of this report. In this particular assignment, the following additional extraordinary assumptions were made:

Because of the numerous mathematical calculations that are inherent for partial acquisition valuations, limited rounding of value estimates is made in this report. Value estimates are not exact, but opinions of approximate value only.

JURISDICTIONAL EXCEPTIONS

The Jurisdictional Exception Rule allows "an assignment condition established by applicable law or regulation, which precludes an appraiser from complying with a part of USPAP." This includes federal and state constitutions, legislative and court made law, administrative rules, regulations and ordinances. In this assignment, there are no known conflicts of law or public policy that disregard a part of *USPAP*.

HYPOTHETICAL CONDITIONS

A hypothetical condition is "that which is contrary to what exists but is supposed for the purpose of analysis." In The use of hypothetical conditions derived from public policy and case law does not result in a process that is limited or renders the result no longer credible. No hypothetical conditions are utilized in this assignment.

PROPERTY RIGHTS APPRAISED

Real property refers to “the interest, benefits, and rights inherent in the ownership of physical real estate” (page 161, *The Dictionary of Real Estate Appraisal*, 5th Edition, Appraisal Institute). Property rights are economic interests supported by the law. The bundle of rights referred to as the property rights may include a great many rights such as easements, encroachments, liens, leases, etc. The various rights may be separated and held by different individuals or entities. The most complete form of ownership is fee simple ownership. Any limitation of ownership rights is required to be given special attention. An appraisal assignment may require the appraisal of the fee simple estate or a partial interest such as a leasehold estate or an easement.

The property rights of ownership appraised in this report include the fee simple estate.

DEFINITION OF FEE SIMPLE ESTATE

Fee simple estate is defined as the “absolute ownership unencumbered by any other interest or estate, subject only to the limitations imposed by the governmental powers of taxation, eminent domain, police power, and escheat” (page 78, *The Dictionary of Real Estate Appraisal*, 5th Edition, Appraisal Institute).

IDENTIFICATION OF SUBJECT PROPERTY and LEGAL DESCRIPTION

The subject of this appraisal is an unimproved parcel of land containing 0.14 acres located in Portland, Sumner County, Tennessee.

EFFECTIVE DATE OF APPRAISAL

The effective date of this appraisal is May 11, 2026, the date of last inspection. This report was completed on June 4, 2026.

OWNERSHIP HISTORY

Title to the property is currently vested in the name of The City of Portland of record in Book 60, Page 523, in the Register’s Office for Sumner County, Tennessee.

To our knowledge, the subject property was not listed for sale; however, the City of Portland received a request from the sole adjoining property owner to abandon the unaddressed public alley. The above title information is provided only to give a general background of the ownership history of the subject. To the best of our knowledge, the information is accurate; however, we do not guarantee any of the title history shown above.

PROPERTY TAX DATA

The subject is identified by the Sumner County Property Assessor’s Office as Map/Parcel: Not Applicable. Based on the 2019 tax rate and the subject’s assessed value, the property’s annual tax burden is calculated as follows: Not Applicable

Map/Parcel	Appraised Land Value	Appraised Imp. Value	Appraised Total Value	Assessed Value	County Taxes	City Taxes	Total Taxes
NA	NA	NA	NA	NA	NA	NA	NA

SITE DATA

The subject of this appraisal is an unimproved public alley located adjacent to 327 Portland Blvd, in Portland, Sumner County, Tennessee. The subject's physical features are described as follows:

Size:	0.14 +/- acres (6005.02 sf)
Shape:	Rectangular
Frontage:	30 ft
Access:	Public Street
Topography:	Level
Utilities:	Public
Flood Map:	47165C0429G/47165C0134G, Dated 04/17/2012
Subsoil:	We were not provided a soil study of the site, but it is assumed that the subsoil is of sufficient strength and load bearing capacity.
Easements:	There are no known existing easements or encumbrances that appear to negatively affect the utility of the site.
Improvements:	None
Environmental:	<i>The existence of hazardous substances, including without limitation, polychlorinated biphenyls, petroleum leakage, or agricultural chemicals, which may or may not be present on the property, or other environmental conditions, were not called to the attention of, nor did the appraiser become aware of such during the appraiser's inspection. The appraiser has no knowledge of the existence of such materials on or in the property. The presence of such substances, such as asbestos, urea formaldehyde foam insulation, or other hazardous substances or environmental conditions, may affect the value of the property. The value estimated is based on the assumption that no such condition on or in the property or in the proximity would cause a loss in value. No responsibility is assumed for any such conditions, or for any expertise or engineering knowledge required to discover them.</i>
Conclusion:	Considering the subject's physical characteristics and location, the property appears to be suitable for assemblage with the adjoining property.

AREA ANALYSIS

The Nashville region is centrally located within the United States, providing a competitive advantage to businesses that locate in the region. Nashville's location and expansive modes of transportation allow manufacturing and logistics business to reach U.S. and international locations with ease and affordability. Tennessee shares a border with eight different states, providing connectivity to the southeast region and beyond.

Portland and both Sumner/Robertson County are part of the Nashville Metropolitan Statistical Area (MSA) and have had positive growth over the last 45 years. The majority of Portland is in Sumner County. Robertson and Sumner Counties are part of thirteen (13) counties that make up the Nashville MSA, and Portland is located near the Tennessee-Kentucky state line with convenient access to I-65, US Highway 31W and CSX Railroad. Portland is approximately forty (40) miles due north of Nashville. Major access is from State Route 52 with an interchange on I-65.

With a 2023 population of 13,325, it is approximately the 48th largest city in the state. Portland is currently growing at a rate of 1.13% annually and has shown a 3.9% increase from the 2020 census, with a 907.2 population per square mile.

The average household income in Portland is \$72,380 with a poverty rate of 12.1%. The median rental costs in recent years come to \$1,100 per month, and the median house value is \$256,400.

SUBJECT NEIGHBORHOOD

The subject neighborhood is located in an established section of the community where there is a mixture of mixed use, commercial, family rental/owner-occupied two and three-bedroom single-family residential dwellings. Within the last five years, most of the housing units in the subject neighborhood were built between 1900-2025. In recent years there has been some new construction on in-fill lots within the subject market area.

In summary, this neighborhood is heavily concentrated with small residential properties. This area has average visibility, access and available public utilities such as water, sewer and electricity. The availability of utilities is a positive factor, combined with the convenient access to I65, as well as access to all service conducive to residential living within minutes, undoubtedly adds to the stability of this community. The Portland market has experienced steady growth and which will likely continue over the next few years.

SUBJECT UTILITIES

The subject site has public water, sewer, and electric.

SUBJECT ZONING

The subject property is currently zoned Low Density Residential (R-10) by the City of Portland, Tennessee Zoning Department. The following description was taken from The City of Portland, Tennessee Combined Zoning Ordinance which was adopted on December 19, 1989 and last amended 2024 and 2025.

Low Density Residential (R-10)

The purpose of the Low-Density Residential District hereinafter referred to as the "R-10" is to:

"This district is designed to provide suitable areas for low density residential development characterized by an open appearance. The residential development will consist of single family detached dwellings and accessory structures. This district also includes community facilities, public utilities and agricultural activities. The application of this district is appropriate in the rural and suburban character areas of the adopted comprehensive plan."

HIGHEST AND BEST USE CONCLUSION

Highest and Best Use is defined by the Appraisal Institute as: *“The reasonably probable and legal use of vacant land or an improved property that is physically possible, appropriately supported, financially feasible, and that results in the highest value. The four criteria the highest and best use must meet are legal permissible, physical possibility, financial feasibility, and maximum productivity. Alternatively, the probable use of land or improved property -specific with respect to the user and timing of the use- that is adequately supported and results in the highest present value”* (page 93, *The Dictionary of Real Estate Appraisal*, Fifth Edition).

The definition indicates that there are two types of highest and best use. The first type of highest and best use is the use of land or a site as though vacant. The second type of highest and best use is the use of a property as improved. Each type requires a separate analysis. Moreover, in each case, the existing use may or may not be different from the site's highest and best use. The highest and best use of an improved property will only be for another use when the value of the land as if vacant exceeds the value of the property as improved plus demolition costs.

Subject Highest and Best Use: Unimproved Vacant Land (Assemblage)

EXPOSURE & MARKETING TIME

Exposure time is defined as: “estimated length of time the property interest being appraised would have been offered on the market prior to the hypothetical consummation of a sale at market value on the effective date of the appraisal.”

Marketing time is defined as: “an opinion of the amount of time it might take to sell a real or personal property interest at the concluded market value level during the period immediately after the effective date of an appraisal.”

The appraiser estimates the subject exposure and marketing time to be 0-360 days.

METHOD of APPRAISAL

Appraising real estate involves three approaches to value:

1. The Cost Approach – based upon the estimated reproduction or replacement cost of the improvements less accrued depreciation plus land value.
2. The Sale Comparison Approach – a direct comparison of the property under appraisal with other similar properties which have sold.
3. The Income Capitalization Approach – a set of procedures in which an appraiser derives a value indication for income-producing property by converting anticipated benefits into property value. This conversion is generally accomplished using either direct capitalization or discounted cash flow analysis.

The applicability of these three approaches depends on the specific property involved and the amount of available data. These three approaches are then reconciled or correlated into one final indication of value. The most applicable method here is the Sales Comparison Approach.

SALES COMPARISON APPROACH

The Sales Comparison Approach is “the process of deriving a value indication for the subject property by comparing market information for similar properties with the property being appraised, identifying appropriate units of comparison, and making qualitative comparisons with or quantitative adjustments to the sale price (or unit process, as appropriate) of the comparable properties based on relevant, market-derived elements of comparison” (page 175, *The Dictionary of Real Estate Appraisal*, 5th Edition, Appraisal Institute).

The sales comparison approach relies on the principle of substitution, which implies that a prudent person will not pay more to buy a property than it will cost to buy a comparable substitute property. The subject of this appraisal is an unimproved public alley containing 0.14 +/- acres located off of Portland Boulevard in Portland, Sumner County, Tennessee. The following sales were considered in our analysis (see chart below):

COMPARABLE SALES SUMMARY

FEATURE	SUBJECT PROPERTY	COMPARABLE NO. 1		COMPARABLE NO. 2		COMPARABLE NO. 3	
Address	0 Portland Blvd Portland, TN 37148	207 Strawberry St Portland, TN 37148		201 Strawberry St Portland, TN 37148		208 Strawberry St Portland, TN 37148	
Proximity to Subject		0.91 miles SW		0.89 miles SW		0.94 miles SW	
Sale Price	\$		\$ 82,500		\$ 85,000		\$ 84,700
Price/	\$	\$ 11.07		\$ 9.65		\$ 8.84	
Data Source(s)	Survey	Tax Records		Tax Records		Tax Records	
Verification Source(s)	O/S	CRS		CRS		CRS	
VALUE ADJUSTMENT	DESCRIPTION	DESCRIPTION	+(-) \$ Adjust	DESCRIPTION	+(-) \$ Adjust	DESCRIPTION	+(-) \$ Adjust
Sales or Financing Concessions							
Date of Sale/Time		12/05/25		12/05/25		09/29/25	
Rights Appraised	Fee Simple	Fee Simple		Fee Simple		Fee Simple	
Location	Average	Average		Average		Average	
Site Area	6,005.2	7,450		8,812		9,583	
Utility/Road Frontage	30 ft	50 ft	-8.3	72 ft	-7.23	50 ft	-6.63
Topography	Level	Level		Level		Level	
Improvements	None	None		None		None	
Price per Acre			+2.77		+2.42		+2.21

Adequate comparable data was available to develop a reliable sales comparison approach to value; therefore, the opinion of market value of the subject is based on the sales comparison approach. The range in unit value per square foot is Comp 1 at \$2.77, Comp 2 at \$2.42, and Comp 3 at \$2.21. The appraiser used the weighted average of all three comparable site size sales and estimates the indicated unit value per square foot to be \$2.47 per sf. Note: Because the site has limited frontage, utility, and marketability; the proposed site is inferior to the comparables. The appraiser has discounted the proposed site by 75%.

CONCLUSION of OPINION OF MARKET VALUE

0.14 ac (6005.02 sf) x \$2.47= \$14,800 (ROUNDED)

ESTIMATED OPINION OF VALUE OF 0.14 ACRES:

FOURTEEN THOUSAND EIGHT-HUNDRED DOLLARS (\$14,800)

GENERAL ASSUMPTIONS AND LIMITING CONDITIONS

The Appraisal Report and resulting estimate of value, made expressly for The City of Portland is subject to the following assumptions and limiting conditions:

1. The forecasts, projections, or operating estimates contained herein are based upon current market conditions, anticipated short-term supply and demand factors, and a continued stable economy. Therefore, these forecasts are subject to change in the future conditions. Value estimates in this appraisal report are stated in United States currency as of the date of appraisal.
2. No responsibility is assumed for the legal description or for matters including legal or title considerations. Title to the property is assumed to be good and marketable and in Fee Simple, unless otherwise stated in the report.
3. The property is appraised free and clear of all existing liens and encumbrances, including deed restrictions and developers agreements, unless otherwise states in this appraisal report.
4. Information furnished by others is believed to be true, correct, and reliable. A reasonable effort has been made to verify such information; however, no responsibility for its accuracy is assumed by the appraiser(s).
5. Maps, plats, and exhibits included in this appraisal report are for illustration only, as an aid in visualizing matters discussed within the report. They should not be considered as surveys or relied upon for any other purpose. The appraiser(s) has not made a survey of the property, and no responsibility is assumed in connected with such matters.
6. The physical condition of the improvements described herein was based on visual, walk-through inspection. No liability is assumed for the soundness of structural members, building components, mechanical equipment, plumbing, or electrical components as no professional tests were made of the same. The appraiser(s) assumes that no hidden or unapparent conditions of the property, subsoil, or structures exist, which would render the property more or less valuable. The appraiser(s) assumes no responsibility for such conditions, or for engineering, which might be required to discover such factors. The appraiser(s) recommends that the client obtain an opinion from a competent engineering firm.
7. It is assumed that there is fill compliance will all applicable federal, state, and local environmental regulations and laws unless noncompliance is stated, defined, and considered in this appraisal report.
8. It is assumed that all applicable zoning and use regulations and restrictions have been complied with, unless nonconformity has been stated, defined, and considered in this appraisal report.
9. It is assumed that all required licenses, certificates of occupancy, consents, or other legislative or administrative authority from any local, state, or national government or private entity or organization have been or can be obtained or renewed for any use on which the value estimate(s) contain in this report is based.
10. It is assumed that the utilization of the land and improvements is within the boundaries or property lines of the property described and that no encroachment or trespass exists, unless noted in this appraisal report.
11. Value estimates in this appraisal report apply only to the entire property, and cannot be prorated to individual portions or fractional interests. Any proration or division of interest will invalidate the vale estimate(s), unless such proration or division of interests is set forth in the appraisal report.
12. The appraiser(s) is not required to give testimony or attendance in court by reason of this appraisal, with reference to the property in question, unless arrangements have been made previously therefore. The fee charged for this appraisal does not include payment for court testimony or for further consultation.
13. Unless otherwise stated in this appraisal report, the appraiser(s) did not observe the existence of hazardous material, which may or may not be present on the property. The appraiser(s) has no knowledge of the existence of such materials on or in the property. The appraiser(s), however, is no qualified to detect such substances. The presence of substances such as asbestos, urea-formaldehyde foam insulation or other potentially hazardous materials may affect the value of the property. Value estimates within this appraisal report are predicated on the assumption that there is no such material on or in the property, which would cause a loss in value. No responsibility is assumed for any expertise or engineering knowledge required to discover them. The appraiser(s) recommends that appropriate experts be retained to investigate and determine to what extent, if any, such substances are present and what risks, if any, are involved.

14. The determination concluded in this appraisal, as to whether or not the subject property is located within a Flood Hazard Zone, is based solely on an inspection of available Flood Insurance Rate Map(s) (FIRM) which are distributed by the National Flood Insurance Program (NFIP). The NFIP maps represent the most recent revisions available after reasonable investigations. Although these maps are the basis for flood hazard determination, the map scale is typically not adequate for accurate comparisons with other maps and/or surveys. Therefore, the determination presented herein regarding location of the subject property outside or within a flood hazard zone should not be construed as a guarantee or certification. Certification of this can only be provided by a qualified engineer and/or surveyor. If there is any possibility that the subject is within an identified flood hazard zone, we recommend that the property should be covered by adequate flood insurance.

15. Unless otherwise noted in this appraisal report, no consideration in the valuation process has been given to subsurface rights (minerals, oils, water, etc.) that may be found on the subject property.

16. Any proposed or incomplete improvements included in this appraisal report are assumed to be completed in accordance with approved plans and specifications and in a workmanlike manner.

17. The appraiser(s) reserves the right to alter opinions of value contained in this appraisal report on the basis of information withheld or not discovered in the normal course of a diligent investigation.

18. The Americans with Disability Act (ADA) became effective July 26, 1992. The appraiser has not made a specific compliance survey and analysis of this property to determine whether or not it is in conformity with the various detailed requirements of the ADA. It is possible that a compliance survey and analysis of this property to determine whether or not it is in conformity with the various detailed requirements of the ADA. It is possible that a compliance survey of the property together with a detailed analysis would reveal the need for renovations to comply with that statute. Such a requirement could have an adverse impact on the market value of the property. Because the appraiser has no direct evidence relating to this issue, the appraiser did not consider possible noncompliance with the requirements of the ADA in this report.

CERTIFICATION OF THE APPRAISER

I certify that, to the best of our knowledge and belief...

1. The statements of fact contained in this report are true and correct.
2. The reported analyses, opinions, and conclusions are limited only by the reported assumptions and limiting conditions, and is my personal, impartial, unbiased professional analyses, opinions and conclusions.
3. I have no present or prospective interest in the property that is the subject of this report, and I have no personal interest or bias with respect to the parties involved.
4. I have no bias with respect to the property that is the subject of this report or to the parties involved with this assignment.
5. My engagement in this assignment was not contingent upon developing or reporting predetermined results.
6. My compensation is not contingent upon the reporting of a predetermined value or direction in value that favors the cause of the client, the amount of the value estimate, the attainment of a stipulated result, or the occurrence of a subsequent event directly related to the intended use of this appraisal.
7. My analyses, opinion and conclusions were developed, and this report has been prepared, in conformity with the Uniform Standards of Professional Appraisal Practice and the Codes of Ethics of the Appraisal Institute.
8. The use of this report is subject to the requirements of the Appraisal Institute relating to review by its duly authorized representatives.
9. Luther Bratton made a personal inspection of the property that is the subject of this report.
10. As of the date of this report, I, Luther Bratton, have completed the requirements of the continuing education as required by.
11. Luther Bratton hereby certifies that he is a Tennessee State Certified Real Estate Appraiser and his certification number is CR-621.
12. This appraisal assignment was not made, nor was the appraisal rendered on the basis of a requested minimum valuation, specific valuation, or an amount, which would result in the approval of a loan.
13. I have not appraised this property in three years prior to accepting this assignment. I have performed no other services, as an appraiser or in any other capacity, regarding the property that is the subject of this report within three-year period immediately preceding acceptance of this assignment.
14. The appraisal is in conformity with Uniform Standards of Professional Appraisal Practice.



Luther Bratton
Certified Real Estate Appraiser, CR-621

ADDENDA

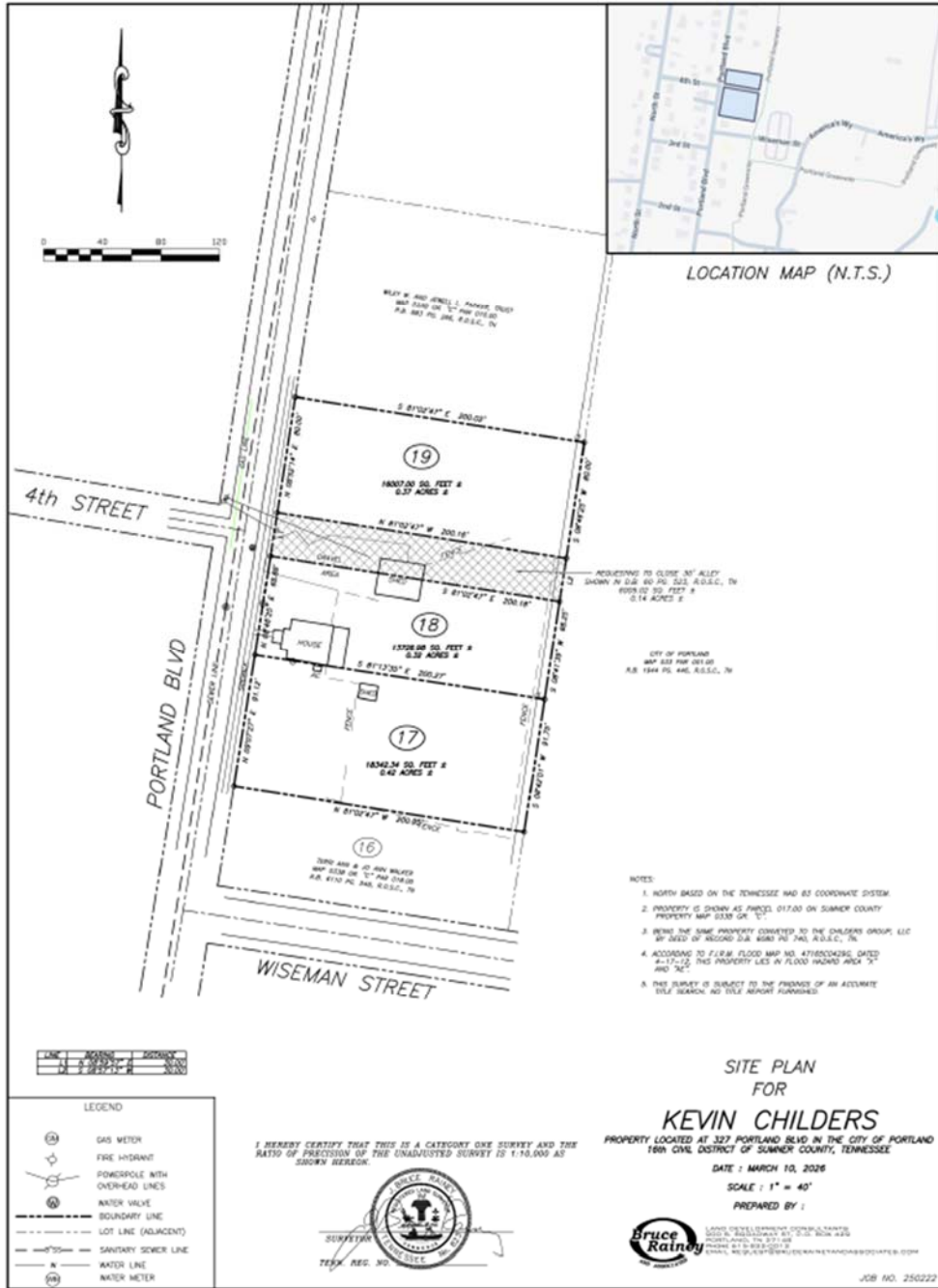
for Voss & M. Plat
 This plat is a description of a number of lots in East Boston
 Boston, Cald July 4th & Sept. the 19th 1908 giving numbers
 streets bounds and descriptions in proper order for future ref-
 erence by those who may own or purchase any of said lots.
 Titles are guaranteed and records are clear.
 Witness my hand, this March 8, 1909
 U. M. Ross

Read for Registration March 9, 1909, at 2:00 o'clock P.M.
 Registered & Examined the plat & Register April 17th 1909
 A. C. Robinson Registered

Block	Lot	Area	Notes
Block 1	1	7.3	
	2	7.0	
	3	6.0	
	4	5.9	
	5	6.1	
	6	6.2	
	7	6.0	
	8	6.4	
	9	6.5	
	10	6.7	
Block 2	1	8.0	
	2	8.0	
	3	8.0	
	4	8.0	
	5	8.0	
	6	8.0	
	7	8.0	
	8	8.0	
	9	8.0	
	10	8.0	
Block 3	1	8.0	
	2	8.0	
	3	8.0	
	4	8.0	
	5	8.0	
	6	8.0	
	7	8.0	
	8	8.0	
	9	8.0	
	10	8.0	
Block 4	1	8.0	
	2	8.0	
	3	8.0	
	4	8.0	
	5	8.0	
	6	8.0	
	7	8.0	
	8	8.0	
	9	8.0	
	10	8.0	
Block 5	1	8.0	
	2	8.0	
	3	8.0	
	4	8.0	
	5	8.0	
	6	8.0	
	7	8.0	
	8	8.0	
	9	8.0	
	10	8.0	

J. M. McElthins Land

UNRECORDED SITE PLAN



SUBJECT PHOTOGRAPHS



30' PUBLIC ALLEY



4TH STREET



STREET VIEW



STREET VIEW (ALTERNATE VIEW)

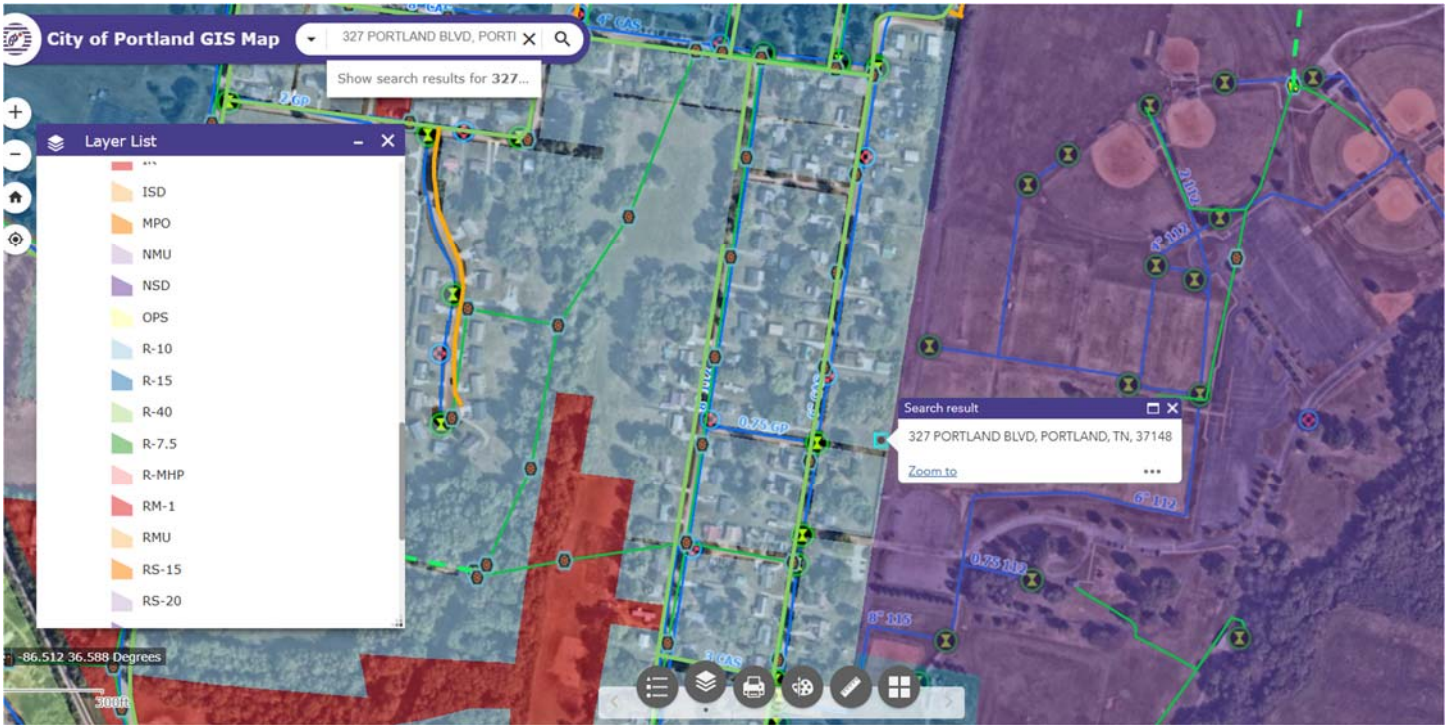
SUBJECT LOCATION MAP



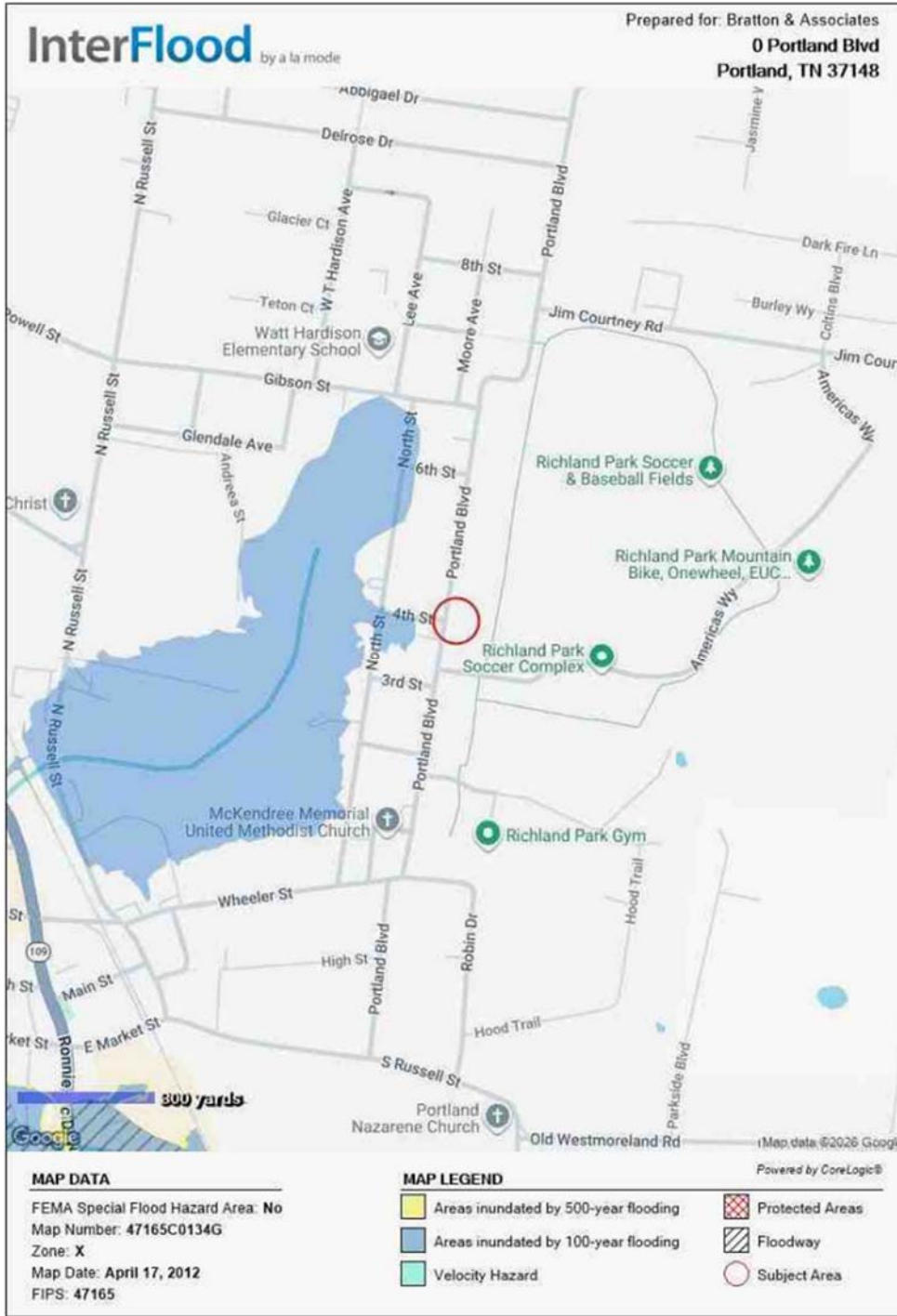
SUBJECT AERIAL MAP



SUBJECT ZONING MAP



SUBJECT FLOOD MAP



RESOLUTION

City of Portland, Tennessee

No. 26 – 57

A RESOLUTION TO APPROVE THE WRITE-OFF OF OUTSTANDING UTILITY CUSTOMERS' ACCOUNTS FOR FISCAL YEAR 2026

WHEREAS, the City of Portland acknowledges that certain unpaid utility accounts will be deemed uncollectible; and

WHEREAS, It is hereby proposed that an amount not to exceed \$58,000 for outstanding utility customers' accounts, deemed uncollectible for various reasons, be written off, with any potentially collectible accounts to be turned over to a collection agency; and

NOW THEREFORE BE IT RESOLVED, by the Mayor and Board of Aldermen of the City of Portland do hereby approve a request to write off an amount that does not exceed \$58,000 in outstanding utility customers' accounts by the end of this fiscal year, June 30, 2026; and

BE IT FURTHER RESOLVED that the Resolution shall become effective upon its passage, the public welfare requiring it.

Mike Callis, Mayor

Attest: Tracy Kizer, City Recorder

Approved this day of June, 2026

RESOLUTION

City of Portland, Tennessee

No. 26 – 59

A RESOLUTION TO INCREASE THE SCOPE OF THE TASK ORDER AGREEMENT WITH CSR ENGINEERING FOR THE 2026 POINT REPAIR PROJECT TO INCLUDE DESIGN FOR AN UPGRADED SANITARY SEWER LIFT STATION

WHEREAS, The City of Portland desires to increase the scope of the 2026 Point Repair Project to include a new lift station and to bid these projects simultaneously in order to save on final bid document cost; and

WHEREAS, During the original 2026 Point Repair Project (Ordinance #26-10) design it was determined that the existing sanitary sewer lift station would not be adequate long term and needs to be upgraded; and

WHEREAS, The increased scope would include additional design, construction plans, and permitting for a cost of \$32,000; and

NOW THEREFORE BE IT RESOLVED by the Mayor and Board of Aldermen of the City of Portland to approve the increased scope of the original Task Order for additional engineering in the amount of \$32,000; and

BE IT FURTHER RESOLVED that this Resolution shall become effective upon its passage, the public welfare requiring it.

Mike Callis, Mayor

Attest: Tracy Kizer, City Recorder

Approved this day of