



**BOARD OF MAYOR AND ALDERMEN
AGENDA for May 20, 2024**

1. Call to Order

2. Prayer and Pledge

3. Roll Call

4. Approval of Agenda

5. Presentation of Recognitions

- A.** Presentation by Chamber of Commerce of the 83rd Annual Middle Tennessee Strawberry Festival Parade Awards

6. Public Comment Period

In accordance with Tennessee Public Chapter No. 300 and City Resolution #24-21, public comments are allowed when those comments are germane to agenda items, except where otherwise prohibited; and the number of individuals speaking may be limited to ensure opposing viewpoints are fairly represented. Comments are limited to 5 minutes per individual.

7. Public Hearing

- A.** Ordinance No. 24-32 - Second Reading – An Ordinance adopting the Annual Budget and Tax Rate for the fiscal year beginning July 1, 2024, and ending June 30, 2025.

8. Communications from Council Members

9. Mayor's Report

10. Consent Calendar

- A.** Department Reports for April 2024
- B.** Approval of Minutes
- C.** Ordinance No. 24-31 - Second Reading - An Ordinance allowing the City of Portland to sell real property located at State Route Highway 109 North, Portland, Tennessee, right of way to the Tennessee Department of Transportation for the new 109 North Bypass.

11. Community Development – Alderwoman Megann Thompson

12. Finance – Alderwoman Penny Barnes

- A.** Resolution No. 24-42 - A Resolution to appropriate financial aid for a nonprofit charitable organization whose services benefit the general welfare of the residents of this municipality.
- B.** Ordinance No. 24-32 - Second Reading – An Ordinance adopting the Annual Budget and Tax Rate for the fiscal year beginning July 1, 2024, and ending June 30, 2025.

- C. Ordinance No. 24-33 - First Reading - An Ordinance of the City of Portland, Tennessee, amending Budget Ordinance no. 23-25 for the fiscal year beginning July 1, 2023, and ending June 30, 2024.

13. Fire Department – Vice Mayor Jody McDowell

14. Human Resources – Alderwoman Penny Barnes

15. Legislative – Mayor Mike Callis

16. Municipal Airport – Alderman Mike Hall

- A. Ordinance No. 24-34 - First Reading - An Ordinance to enter into an agreement with Kentucky Tennessee Excavating and Construction (K-Tec) for the City of Portland Municipal Airport soil hauling & placement from Richland Park to Portland Municipal Airport in Sumner County.

17. Parks & Recreation – Alderman Brian Woodall

- A. Discussion - OHM Splash Pad

18. Planning & Codes – Alderwoman Megann Thompson

19. Police Department – Alderman Drew Jennings

20. Public Works – Alderwoman LaToya Holcomb

- A. Discussion - Maintenance of ditches

21. Utility Infrastructure – Alderman Brian Woodall

- A. Ordinance No. 24-29 – Second Reading – An Ordinance to authorize the Mayor to enter into a Developer’s Agreement with Luther Bratton on Bracken Estates, located at North Harris Road in Portland, Tennessee, which will include the installation of an eight (8) inch water main and an eight (8) inch sewer main along North Harris Lane.
- B. Ordinance No. 24-35 - First Reading – An Ordinance authorizing the acceptance of the best bids for the purchase of supplies in the Water Distribution Department for fiscal year 2025.
- C. Ordinance No. 24-36 - First Reading – An Ordinance authorizing the acceptance of the best bids for the purchase of supplies in the Wastewater Collection Department for fiscal year 2025.
- D. Ordinance No. 24-37 - First Reading – An Ordinance authorizing the acceptance of the best bids for the purchase of supplies in the Portland Natural Gas Department effective July 1, 2024, through June 30, 2025.
- E. Ordinance No. 24-38 - First Reading – An Ordinance to authorize acceptance of best bids for various chemicals for the City of Portland for fiscal year 2025.
- F. Ordinance No. 24-39 - First Reading - An Ordinance authorizing an agreement between the City of Portland, John Bouchard & Sons Co. and Southern Sales, for water/wastewater pump/motor maintenance services and appurtenances.

- G.** Resolution No. 24- 43 - A Resolution to approve the final adjusting change order #2 in the decreased amount of \$132,823.00 for the State Industrial Access (SIA) commadore water, sewer, & gas project.
- H.** Resolution No. 24-30 – A Resolution to rescind and replace Resolution 23-45 to establish Guidelines for Capacity Letters for the Department of Utilities.
- I.** Discussion - Tap Requests
- J.** Discussion - Cumberland Valley WWTP Change Order Request
- K.** Discussion - ARPA Projects

Adjournment

ORDINANCE

City of Portland, Tennessee

No. 24 - 32

Second Reading

AN ORDINANCE ADOPTING THE ANNUAL BUDGET AND TAX RATE FOR THE FISCAL YEAR BEGINNING JULY 1, 2024 AND ENDING JUNE 30, 2025

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 as follows:

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 2024/2025, 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 2023	Estimated Actual FY 2024	Budget FY 2025
Revenues				
Local Taxes	\$	9,668,010	\$ 8,587,665	\$ 10,198,000
Licenses And Permits		1,643,145	480,072	713,500
Intergovernmental		3,109,207	3,735,876	2,608,000
Charges For Services			-	-
Fines And Forfeitures		225,705	138,332	167,500
Other		564,839	644,828	591,000
Other Financing Sources				
Issuance of Debt / Debt Proceeds		-	874,383	1,586,800
Insurance Recoveries		26,715	151,879	15,000
Grant Proceeds		-	-	1,586,800
Sale of Capital Assets		-	-	-
Transfers In - from other funds		-	-	10,000
Transfers In - from other funds (PILOT)		-	-	-
Total Revenues and Other Financing Sources		\$ 15,237,621	\$ 14,613,035	\$ 17,476,600
Appropriations				
Expenditures				
General Government	\$	2,708,180	\$ 1,933,391	\$ 1,549,824
Administrative	\$	335,158	\$ 395,553	\$ 382,095
Human Resources	\$	103,587	\$ 102,525	\$ 123,307
Planning	\$	226,559	\$ 310,733	\$ 295,716
Codes	\$	135,691	\$ 138,264	\$ 158,353
Court	\$	82,284	\$ 82,942	\$ 88,810
Police Department		4,227,669	4,402,239	4,439,278
Fire Department		2,472,659	3,438,759	2,776,977
Hwy & Streets		1,739,442	1,227,249	1,346,088
City Garage		107,566	174,692	171,915
State Street Aid		500,731	650,000	480,000
Animal Control		86,778	84,572	75,076
Grants and Projects		150,190	362,176	5,121,600
Swimming Pool		18,207	-	-
Golf Course		525,865	513,564	589,665
Parks & Recreation		1,151,830	1,044,696	985,338
Community Development		106,373	118,096	132,298
Debt Service - Principal and Interest		-	-	-
[insert additional organizational unit]		-	-	-
[insert additional organizational unit]		-	-	-
Other Financing Uses				
Transfers Out - to other funds		-	-	1,074,267
Total Appropriations		\$ 14,678,769	\$ 14,979,451	\$ 19,790,607
Change in Fund Balance (Revenues - Appropriations)		558,852	(366,416)	(2,314,007)
Beginning Fund Balance July 1		9,648,049	10,206,901	9,840,485
Ending Fund Balance June 30		\$ 10,206,901	\$ 9,840,485	\$ 7,526,478
Ending Fund Balance as a % of Total Appropriations		69.5%	65.7%	38.0%

Debt Service paid from General Fund

Debt Management				
#64 GO Bond	Bond Principal Paid	\$ 190,000	\$ 195,000	\$ 200,000
#64 GO Bond	Bond Interest Paid	209,313	204,563	199,200
#75 GO Bond	Bond Principal Paid	75,000	75,000	80,000
#75 GO Bond	Bond Interest Paid	121,594	117,844	114,094
#80TMBF	Loan Agreement Principal Paid	-	-	233,000
#80TMBF	Loan Agreement Interest Paid			164,473
Total Annual Debt Service Payments		\$ 595,906	\$ 592,406	\$ 990,767

AIRPORT	Actual FY 2023	Estimated Actual FY 2024	Budget FY 2025
Revenues			
Grant Revenue	\$ 5,198,032	\$ 2,048,205	\$ 287,965
Other Revenue	106,294	131,614	137,000
Fuel Revenue	184,045	291,327	200,000
Other Financing Sources			
Transfers In - from other funds	110,000	106,000	83,500
Total Revenues and Other Financing Sources	\$ 5,598,371	\$ 2,577,146	\$ 708,465
Appropriations			
Airport Expense	\$ 5,562,694	\$ 2,108,647	\$ 708,302
Total Appropriations	\$ 5,562,694	\$ 2,108,647	\$ 708,302
Change in Fund Balance (Revenues - Appropriations)	35,677	468,499	163
Beginning Fund Balance July 1	106,482	142,159	610,658
Ending Fund Balance June 30	\$ 142,159	\$ 610,658	\$ 610,821
Ending Fund Balance as a % of Total Appropriations	2.6%	29.0%	86.2%

DRUG FUND	Actual FY 2023	Estimated Actual FY 2024	Budget FY 2025
Revenues			
Fines And Forfeitures	\$ 23,160	\$ 10,406	\$ 2,000
Other	-	-	-
Other Financing Sources			
Sale of Confiscated Equipment	-	-	2,000
Transfers In - from other funds	-	-	-
Total Revenues and Other Financing Sources	\$ 23,160	\$ 10,406	\$ 4,000
Appropriations			
Drug Enforcement	\$ 2,375	\$ 36,750	\$ 3,000
Transfer to General for K-9 Expense	-	-	10,000
Total Appropriations	\$ 2,375	\$ 36,750	\$ 13,000
Change in Fund Balance (Revenues - Appropriations)	20,785	(26,344)	(9,000)
Beginning Fund Balance July 1	97,010	117,795	91,451
Ending Fund Balance June 30	\$ 117,795	\$ 91,451	\$ 82,451
Ending Fund Balance as a % of Appropriations	4959.8%	248.8%	634.2%

STORMWATER	Actual FY 2023	Estimated Actual FY 2024	Budget FY 2025
Revenues			
Stormwater Revenues	\$ 1,051,393	\$ 863,593	\$ 880,500
Other Financing Sources			
Issuance of Debt / Debt Proceeds	-	-	-
Transfers In - from other funds	-	-	-
Total Revenues and Other Financing Sources	\$ 1,051,393	\$ 863,593	\$ 880,500
Appropriations			
Stormwater Expense	\$ 1,269,662	\$ 984,114	\$ 987,266
Debt Service - Principal and Interest	-	-	-
Total Appropriations	\$ 1,269,662	\$ 984,114	\$ 987,266
Change in Fund Balance (Revenues - Appropriations)	(218,269)	(120,521)	(106,766)
Beginning Fund Balance July 1	613,276	395,007	274,486
Ending Fund Balance June 30	\$ 395,007	\$ 274,486	\$ 167,720
Ending Fund Balance as a % of Total Appropriations	31.1%	27.9%	17.0%

SANITATION	Actual FY 2023	Estimated Actual FY 2024	Budget FY 2025
Revenues			
Sanitation Revenue	\$ 1,412,659	\$ 1,258,425	\$ 1,385,603
	-	-	-
Other Financing Sources			
Issuance of Debt / Debt Proceeds	-	-	-
Transfers In - from other funds	-	-	-
Total Revenues and Other Financing Sources	\$ 1,412,659	\$ 1,258,425	\$ 1,385,603
Appropriations			
Sanitation Expense	\$ 1,338,254	\$ 1,173,713	\$ 1,225,494
Debt Service - Principal and Interest	-	-	-
Total Appropriations	\$ 1,338,254	\$ 1,173,713	\$ 1,225,494
Change in Fund Balance (Revenues - Appropriations)	74,405	84,712	160,109
Beginning Fund Balance July 1	489,329	563,734	648,446
Ending Fund Balance June 30	\$ 563,734	\$ 648,446	\$ 808,555
Ending Fund Balance as a % of Total Appropriations	42.1%	55.2%	66.0%

E-CITATION FUND	Actual FY 2023	Estimated Actual FY 2024	Budget FY 2025
Revenues			
E-Citation Revenues	\$ 4,282	\$ 2,839	\$ 1,100
	-	-	-
Other Financing Sources			
Issuance of Debt / Debt Proceeds	-	-	-
Transfers In - from other funds	-	-	-
Total Revenues and Other Financing Sources	\$ 4,282	\$ 2,839	\$ 1,100
Appropriations			
E-Citation Expense	\$ -	\$ -	\$ -
Debt Service - Principal and Interest	-	-	-
Total Appropriations	\$ -	\$ -	\$ -
Change in Fund Balance (Revenues - Appropriations)	4,282	2,839	1,100
Beginning Fund Balance July 1	6,161	10,443	13,282
Ending Fund Balance June 30	\$ 10,443	\$ 13,282	\$ 14,382
Ending Fund Balance as a % of Total Appropriations	#DIV/0!	#DIV/0!	#DIV/0!

IMPACT FEE FUND	Actual FY 2023	Estimated Actual FY 2024	Budget FY 2025
Revenues			
Park Impact Fee Revenue	\$ 12,796	\$ 26,711	\$ 20,000
Police Impact Fee Revenue	126,074	16,481	15,000
Fire Impact Fee Revenue	411,134	37,229	7,500
Interest	-	22,743	-
Total Revenues and Other Financing Sources	\$ 550,004	\$ 103,164	\$ 42,500
Appropriations			
Park Impact Fee Expense	\$ 59,983	\$ 21,170	\$ -
Police Impact Fee Expense	\$ 15,209	\$ 125,428	\$ -
Fire Impact Fee Expense	27,284	95,982	8,500
Total Appropriations	\$ 102,476	\$ 242,580	\$ 8,500
Change in Fund Balance (Revenues - Appropriations)	447,528	(139,416)	34,000
Beginning Fund Balance July 1	771,642	1,219,170	1,079,754
Ending Fund Balance June 30	\$ 1,219,170	\$ 1,079,754	\$ 1,113,754
Ending Fund Balance as a % of Total Appropriations	1189.7%	445.1%	13103.0%

DEBT SERVICE FUND		Estimated	
	Actual	Actual	Budget
	FY 2023	FY 2024	FY 2025
Revenues			
Other Financing Sources			
Transfers In - from General	1,437,990	719,229	990,767
Transfers In - from Sanitation	211,635	-	-
Total Revenues and Other Financing Sources	\$ 1,649,625	\$ 719,229	\$ 990,767
Appropriations			
General Fund Principal and Interest	\$ 1,427,487	\$ 719,229	\$ 990,767
Sanitation Fund Principal and Interest	211,625	-	-
Total Appropriations	\$ 1,639,112	\$ 719,229	\$ 990,767
Change in Fund Balance (Revenues - Appropriations)	10,513	-	-
Beginning Fund Balance July 1	10,707	21,220	21,220
Ending Fund Balance June 30	\$ 21,220	\$ 21,220	\$ 21,220
Ending Fund Balance as a % of Total Appropriations	1.3%	3.0%	2.1%

WATER and SEWER FUND	Actual FY 2023	Estimated FY 2024	Budget FY 2025
Operating Revenues			
Water Revenue	\$ 5,230,266	\$ 6,044,350	\$ 6,111,500
Sewer Revenue	4,620,901	5,060,331	5,109,000
Miscellaneous Other Fees	182,726	374,106	106,500
Total Operating Revenues	\$ 10,033,893	\$ 11,478,787	\$ 11,327,000
Operating Expenses			
Water Plant	\$ 1,404,712	\$ 1,423,729	\$ 1,443,739
Water Distribution	1,542,576	2,270,438	2,676,238
Sewer Collection	1,131,641	1,377,099	1,587,958
Sewer Plant	926,083	1,685,177	1,763,486
Business Office	331,655	432,285	548,960
Utility Administration	617,751	675,504	749,420
Other	-	-	-
Depreciation	1,515,802	1,515,450	1,415,450
Total Operating Expenses	\$ 7,470,220	\$ 9,379,682	\$ 10,185,251
Operating Income (Loss)	\$ 2,563,673	\$ 2,099,105	\$ 1,141,749
Nonoperating Revenues (Expenses)			
Revenue: Investment Income	\$ -	\$ -	\$ -
Grants - Operating (ARPA)	191,731	-	2,400,000
Donated Lines	102,427	-	-
Expense: Debt Service - Interest Expense	(1,847,796)	(886,711)	(1,100,521)
Other Expense	-	-	-
Total Nonoperating Revenue (Expenses)	\$ (1,553,638)	\$ (886,711)	\$ 1,299,479
Income (Loss) Before Capital Contributions and Transfers	\$ 1,010,035	\$ 1,212,394	\$ 2,441,228
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)	-	-	-
Total Capital Contributions and Transfers	\$ -	\$ -	\$ -
Change in Net Position	\$ 1,010,035	\$ 1,212,394	\$ 2,441,228
Beginning Net Position July 1	28,233,759	29,243,794	30,456,188
Ending Net Position June 30	\$ 29,243,794	\$ 30,456,188	\$ 32,897,416

Statutory Change in Net Position Reconciliation:			
Change in Net Position	\$ 1,010,035	\$ 1,212,394	\$ 2,441,228
Subtract:			
Capital Contributions - Tap Fees in Excess of Cost	\$ -	\$ -	\$ -
Capital Contributions - Grants	-	-	-
Capital Contributions - Other	-	-	-
Grants - Operating	191,731	-	2,400,000
Transfers In - from Other Funds	-	-	-
Total amount subtracted for statutory change	\$ 191,731	\$ -	\$ 2,400,000
Statutory Change in Net Position*	\$ 818,304	\$ 1,212,394	\$ 41,228

* Note: A statutory negative Change in Net Position for two consecutive years will result in the local government's referral to the Water and Wastewater Financing Board.

Debt Service to be Paid Out of Water Fund				
Debt Management				
#77, Series 2020	Revenue Bond Principal Paid	\$ 390,000	\$ 395,000	\$ 405,000
#77, Series 2020	Revenue Bond Interest Paid	504,825	497,025	489,125
#67, Series 2016	Revenue Bond Principal Paid	455,000	475,000	480,000
#67, Series 2016	Revenue Bond Principal Paid	410,744	397,094	192,609
#37, SRF 2006-192	Loan Agreement Principal Paid	67,728	68,880	70,068
#37, SRF 2006-192	Loan Agreement Interest Paid	11,016	9,864	8,676
#81, TMBF \$5,000,000 Draw Loan	Loan Agreement Principal Paid	-	-	-
#81, TMBF \$5,000,000 Draw Loan	Loan Agreement Interest Paid	-	-	-
#76, \$237,000 - Jet Vac TMBF	Note Principal Paid	47,400	47,400	47,400
#76, \$237,000 - Jet Vac TMBF	Note Interest Paid	2,990	1,812	637
[enter additional debt principal]		-	-	-
[enter additional debt interest]		-	-	-
Total Annual Debt Service Payments	Annual Debt Service Payments	\$ 1,889,703	\$ 1,892,075	\$ 1,693,515

GAS FUND	Actual FY 2023	Estimated Actual FY 2024	Budget FY 2025
Operating Revenues			
Sales	\$ 7,313,665	\$ 5,087,058	\$ 6,065,000
Fees	-	-	-
Other	62,332	209,777	97,000
Miscellaneous Other Fees	-	-	-
Non-Operating Revenues, Grants, Contributions, & Transfers In			
Investment Income	-	-	-
Other Income	-	-	-
Capital Contributions	-	-	-
Grants - Capital	-	-	316,000
Grants - Operating	-	-	-
Transfers In - from other funds	-	-	-
Total Revenues	\$ 7,375,997	\$ 5,296,835	\$ 6,478,000
Appropriations			
Operating Expenses			
General Operations	6,047,856	4,904,867	5,954,304
Maintenance	-	-	-
Other	-	-	-
Depreciation	572,699	540,150	540,150
Non-Operating Expenses and Transfers Out			
Debt Service - Interest	-	-	-
Transfers Out - to other funds (PILOT)	-	-	-
Total Appropriations	\$ 6,620,555	\$ 5,445,017	\$ 6,494,454
Change in Net Position (Revenues - Appropriations)	755,442	(148,182)	(16,454)
Beginning Net Position July 1	19,524,946	20,280,388	20,132,206
Ending Net Position June 30	\$ 20,280,388	\$ 20,132,206	\$ 20,115,752

SECTION 2: At the end of the fiscal year 2025, the governing body estimates fund balances or deficits as follows:

Fund	Estimated Fund Balance/Net Position at June 30, 2025
General Fund	\$ 5,212,471
Airport	\$ 610,984
Drug Fund	\$ 73,451
Stormwater	\$ 60,954
Sanitation	\$ 975,750
E-Citation	\$ 15,482
Impact Fee	\$ 1,147,754
Debt Service	\$ 21,220
Water & Sewer Fund	\$ 36,349,112
Gas	\$ 20,099,298

SECTION 4: During the coming fiscal year (2025) 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			
Paving - State Street Aid	\$ 480,000.00	Estimated Revenue	\$ -
Police Cars (4 Cars)	\$ 225,000.00	Cash Reserves	
Pick-up truck - Hwy & Streets	\$ 35,000.00	Cash Reserves	
Lawn Mowers (2) - Hwy & Streets	\$ 28,000.00	Cash Reserves	
Mini Excavator - Hwy & Streets	\$ 30,000.00	Cash Reserves	
Sidewalks - Hwy & Streets	\$ 100,000.00	Cash Reserves	
Pick-up truck - Animal Control	\$ 30,000.00	Cash Reserves	
Outside upgrade - Animal Control	\$ 16,000.00	Cash Reserves	
Collie Mower - Golf Course	\$ 60,000.00	Cash Reserves	
Golf Course Sign - Golf Course	\$ 5,000.00	Cash Reserves	
Heat Unit - Richland Park	\$ 7,500.00	Cash Reserves	
Camera System - Park	\$ 7,800.00	Cash Reserves	
Tables & Chairs - Park	\$ 4,500.00	Cash Reserves	
Airport			
Runway and Land Purchases	\$ 1,000,000.00	Federal and State Grants	
Stormwater			
Pick-up truck	\$ 35,000.00	Cash Reserves	
Repairs to system/various projects	\$ 78,000.00	Cash Reserves	
Impact Fees			
Sidewalks - Dog Park	\$ 8,500.00	Cash Reserves	
Water & Sewer			
Complete Sewer Plant upgrade	\$ 5,000,000.00	ARPA/Bond	
Pick-up trucks (3)	\$ 115,000.00	Estimated Revenue	
1 ton utility truck	\$ 75,000.00	Estimated Revenue	
Gas			
Pick-up trucks (2)	\$ 80,000.00	Estimated Revenue	

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			
Splash Pad	\$ 2,473,600.00	\$ 1,236,800.00	\$ 1,236,800.00
Police Building remodel	\$ 990,000.00	\$ 990,000.00	
Gym remodel (Park)	\$ 650,000.00	\$ 650,000.00	
Parks Maintenance Bldg	\$ 245,000.00	\$ 245,000.00	
Golf Course Irrigation	\$ 700,000.00	\$ 350,000.00	\$ 350,000.00
Rewrite Subdivision Rules & Regs	\$ 25,000.00	\$ 25,000.00	
Water & Sewer			
CDJ Waterline	\$ 42,000.00	\$ 42,000.00	
Parkside Waterline	\$ 50,000.00	\$ 50,000.00	
Wellington Place Waterline	\$ 125,000.00	\$ 125,000.00	
109 Bypass (N) Engineering Water	\$ 195,000.00	\$ 195,000.00	
109 Bypass (N) Utility Deposit Water	\$ 300,000.00	\$ 300,000.00	
Oakhill tank improvements	\$ 500,000.00		\$ 500,000.00
109 Bypass (S) Engineering Sewer	\$ 565,000.00	\$ 565,000.00	
109 Bypass (S) Utility Deposit Sewer	\$ 350,000.00	\$ 350,000.00	
Fall Point Repairs Sewer	\$ 350,000.00	\$ 350,000.00	
Gas			
109 Bypass (N) Engineering Gas	\$ 200,000.00	\$ 200,000.00	
TGT gas line replacement	\$ 850,000.00	\$ 850,000.00	

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 \$25,000 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: The City of Portland intends to adopt a rate that exceeds the Certified Tax Rate when it is available. The property tax revenue estimate was calculated using \$.01 equal to \$45,000 which increased revenue \$540,000. Once the certified tax rate is available, a public hearing will be held to notify the public of the governing body's intention to exceed the certified tax rate.

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 upon its passage, the public welfare requiring it.

Mike Callis, Mayor

Attest: Rachel Slusser, City Recorder

Passed First Reading: April 15, 2024 (as Ord. 24-26 under Finance in error)

Notice Published: Portland Sun: ; Portland Leader: 5/22/24

Public Hearing: May 20, 2024

Passed Second Reading:

BUDGET SUMMARY

GENERAL FUND

TOTALS

Revenues	\$14,288,000
Total	\$14,288,000

Expense	General Gov	\$2,624,091
	Administrative	\$382,095
	HR	\$123,307
	Planning	\$295,716
	Codes	\$158,353
	Court	\$88,810
	Police	\$4,439,278
	Fire	\$2,776,977
	Hwy & Streets	\$1,346,088
	Garage	\$171,915
	State St Aid	\$480,000
	Animal Control	\$75,076
	Pool	\$0
	Golf Course	\$589,665
	Park	\$985,338
	Comm Dev	\$132,298
	TOTAL	\$14,669,007
	Capital Outlay	-\$448,800 Pay with cash
	TOTAL OPERATING	\$14,220,207

Difference **\$67,793**

Revenue includes:	Park Revenue	\$27,100
	Golf Revenue	\$318,400
	TOTAL	\$345,500

GENERAL FUND	Included	Cost to City
Personnel Requested		Includes benefits, taxes
	General Gov't	\$73,456 Grant Accountant
	Hwy & Sts	\$92,044 PW Assistant Director
	TOTAL	\$165,500

GENERAL FUND	Included	
Capital Outlay - we will have to use cash to fund these items		
	Police	\$225,000 Police cars x 4 (3 marked, 1 unmarked)
	Hwy & Sts	\$35,000 Pick-Up truck
	Hwy & Sts	\$28,000 Lawn mower x 2
	Hwy & Sts	\$30,000 Mini Excavator
	Animal Control	\$30,000 Truck
	Animal Control	\$16,000 Outside updates
	Golf Course	\$60,000 Collar mower
	Golf Course	\$5,000 Sign
	Parks	\$7,500 Heating unit at Richland
	Parks	\$7,800 Camera system
	Parks	\$4,500 Tables and chairs
TOTAL		\$448,800

GENERAL FUND PROJECTS Included

Will be using loan proceeds, grant proceeds, assigned fund balance and cash-on-hand

Splash Pad	Loan Proceeds	\$1,236,800
	Grant Proceeds	\$1,236,800
Police Bldg Gym	Assign Fund Bal	\$981,000
	Assign Fund Bal	\$592,000
Parks Maintenance Bldg	ARPA	\$165,000
	Cash (Insurance)	\$85,000
Golf Course Irrigation	Loan Proceeds	\$350,000
	Grant Proceeds	\$350,000
Sidewalks	Cash	\$100,000
Subdivision Rules and Regs	Cash	\$25,000
	TOTAL	\$5,121,600

Available Cash	\$6,579,478
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AIRPORT

Revenue	\$624,965	
	\$83,500	Transfer from General
TOTAL	\$708,465	

Expense	\$708,302
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Difference	\$163
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Funding for projects will be coming from grants.

Grant match monies will be coming from assigned fund balance.

STORMWATER

Revenue	\$880,500
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Expense	\$987,266
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Difference	-\$106,766
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STORMWATER

Capital Outlay - we will have to use cash to fund these items

	Stormwater	\$35,000	Pick-up truck
	Stormwater	\$78,000	Repair to system/projects
TOTAL		\$113,000	

SANITATION

Revenue	\$1,385,603
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Expense	\$1,225,494
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Difference	\$160,109
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IMPACT FEES

Revenue	\$42,500
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Expense	\$8,500	Dog park sidewalks
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GENERAL DEBT SERVICE FUND

Loan payments of General Fund Bonds and Loans

Transfer from General Fund	\$990,767
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Principal & Interest	\$990,767
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WATER AND SEWER

Revenue

\$11,327,000

\$10,831,680

Expense

Water Plant

\$1,756,294

Water Distribution

\$3,428,188

Sewer Collections

\$2,199,363

Sewer Plant

\$2,785,547

Business Office

\$548,960

Utility Admin

\$749,420

TOTAL

\$11,467,772

Capital

-\$190,000

TOTAL OPERATING

\$11,277,772

Difference

\$49,228

Included; will determine in January/based on revenue

WATER AND SEWER

Personnel Requested

Cost to City

Includes benefits, taxes

Start Jan 1

Water Distribution

\$22,445 Crew Worker I

Start Jan 1

Business Office

\$25,787 Billing Coordinator

TOTAL

\$48,232

WATER AND SEWER

Equipment Request

Included

Water Distribution

\$75,000 Trucks x2

Sewer Collection

\$40,000 Pick-up truck

Sewer Collection

\$75,000 1 ton utility truck

TOTAL

\$190,000

WATER AND SEWER		Included		Money Available
Projects	Funding - ARPA Grant, Loan, Bond Proceeds, Developer Agreements, Cash			FY 24/25
Water	CDJ Waterline	Developer Agree/ Cash	\$42,000	\$1,178,130 Cash
Water	Parkside WL	Developer Agree/Cash	\$50,000	\$5,000,000 Loan
Water	Wellington WL	Developer Agree/Cash	\$125,000	\$1,105,000 Bond
Water	Waffle House WL	Developer Agree/Cash	\$600,000	\$3,000,000 APRA
Water	109 Bypass	Cash	\$195,000	\$10,283,130 TOTAL
Water	109 Utility Dep	Cash	\$300,000	
Water	Oakhill Tank Imp	Loan	\$750,000	\$2,807,000 Reserve
Water	TDEC Match	Cash	\$580,000	
Water	System Meter Cha	Cash	\$360,000	
Sewer	109 Bypass	Cash	\$565,000	North loop - engineering
Sewer	109 Utility Dep	Cash	\$350,000	North loop utility deposit
Sewer	Sandye Sewer	Cash	\$85,000	
Sewer	Fall Point Repairs	Cash	\$710,000	
Sewer	Sewer Plant	Bond Proceeds, ARPA	\$4,000,000	
	TOTAL		\$8,352,000	

NATURAL GAS

Operating Revenue	\$6,478,000
Operating Expense	\$6,415,004

Difference

\$62,996

NATURAL GAS

Projects and Equipment	Included	
	Pick-up trucks x 2	\$80,000
	109 Bypass	\$200,000 North loop - Engineering
	Gas Improvements	\$150,000
	TGT Gas line replace	\$850,000
TOTAL		\$1,280,000



City of Portland

Operating Budget

Fiscal Year Ending
June 30, 2024

2nd Reading

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Proposal	Account String	Account Name	FY23 Actuals	06/30/24 Est	Proposed
GENERAL FUND			TAXES - REVENUE		
Revenues - Taxes	110-00000-110-31111	REAL PROPERTY TAXES (CURRENT)	4,836,166	4,813,789	5,540,000
Revenues - Taxes	110-00000-110-31211	PROPERTY TAXES PRIOR YEARS	120,437	114,339	120,000
Revenues - Taxes	110-00000-110-31300	PENALTY-PROPERTY TAXES	25,139	18,030	20,000
Revenues - Taxes	110-00000-110-31500	IN LIEU OF PROPERTY TAX G-W-S	358,605	0	360,000
Revenues - Taxes	110-00000-110-31510	PAY IN LIEU OF TAXES-H. A.	26,831	0	55,000
Revenues - Taxes	110-00000-110-31600	LOCAL OPTION SALES TAX	3,481,428	3,175,463	3,500,000
Revenues - Taxes	110-00000-110-31710	WHOLESALE BEER TAX	309,191	247,787	260,000
Revenues - Taxes	110-00000-110-31711	WHOLESALE LIQUOR TAX	81,581	93,148	70,000
Revenues - Taxes	110-00000-110-31800	BUSINESS TAXES	331,985	62,110	185,000
Revenues - Taxes	110-00000-110-31912	CABLE TV FRANCHISE & LEASE	96,647	61,976	86,000
Revenues - Taxes	110-00000-110-31913	CABLE TV HEADEND LEASE	0	0	1,000
Revenues - Taxes	110-00000-110-31920	HOTEL/MOTEL OCCUPANCY TAX	0	1,024	1,000
TAXES TOTAL			9,668,010	8,587,665	10,198,000

Proposal	Account String	Account Name	FY23 Actuals	06/30/24 Est	Proposed
LICENSE AND PERMITS REVENUE					
Revenues - Lic/ Permits	110-00000-110-32210	BEER LICENSES	500	500	500
Revenues - Lic/ Permits	110-00000-110-32300	ANNUAL BEER PRIVILEGE TAX	2,900	2,750	6,000
Revenues - Lic/ Permits	110-00000-110-32610	BUILDING PERMITS	691,039	273,550	200,000
Revenues - Lic/ Permits	110-00000-110-32611	PLAN REVIEW FEES	484,212	113,499	200,000
Revenues - Lic/ Permits	110-00000-110-32612	MECHANICAL FEES	202,026	35,362	140,000
Revenues - Lic/ Permits	110-00000-110-32613	PLUMBING FEES	165,250	23,935	140,000
Revenues - Lic/ Permits	110-00000-110-32615	FIRE PERMIT FEES	35,485	756	2,500
Revenues - Lic/ Permits	110-00000-110-32640	CODE VIOLATION FEES	1,114	3,602	1,000
Revenues - Lic/ Permits	110-00000-110-32645	FOOD TRUCK FEES	7,200	6,600	5,000
Revenues - Lic/ Permits	110-00000-110-32660	ZONING PERMITS	0	0	500
Revenues - Lic/ Permits	110-00000-110-32670	PROPERTY MAINTENANCE FEES	3,425	768	2,500
Revenues - Lic/ Permits	110-00000-110-32680	ZONING VIOLATION FEES	0	0	500
Revenues - Lic/ Permits	110-00000-110-32690	PLANNING/BZA FEES	14,390	8,125	15,000
Revenues - Lic/ Permits	110-00000-110-32695	IN LIEU OF SIDEWALK FEES - PLANNING & CODES	34,854	9,875	0
Revenues - Lic/ Permits	110-00000-110-36309	FEES FOR PACKAGE LIQUOR STORE	750	750	0
TOTAL LICENSE AND PERMITS			1,643,145	480,072	713,500

Proposal	Account String	Account Name	FY23 Actuals	06/30/24 Est	Proposed
INTERGOVERNMENTAL REVENUE					
Revenues - Intergovt	110-00000-110-33320	TVA PAYMENTS IN LIEU OF TAXES	158,178	155,000	160,000
Revenues - Intergovt	110-00000-110-33510	STATE SALES TAX	1,561,359	1,570,000	1,590,000
Revenues - Intergovt	110-00000-110-33515	STATE TELEPHONE TAX INCOME	6,150	5,166	6,000
Revenues - Intergovt	110-00000-110-33520	STATE INCOME TAX	129	0	25,000
Revenues - Intergovt	110-00000-110-33530	STATE BEER TAX	6,007	4,754	6,000
Revenues - Intergovt	110-00000-110-33540	STATE MIX DRINK TAX	14,297	12,214	10,000
Revenues - Intergovt	110-00000-110-33551	STATE GASOLINE AND MOTOR FUEL	458,483	460,000	497,000
Revenues - Intergovt	110-00000-110-33552	STATE-CITY STREETS AND TRANSP	24,102	21,089	24,000
Revenues - Intergovt	110-00000-110-33555	STATE-SPORTSBETTING PAYMENT	21,457	17,489	19,000
Revenues - Intergovt	110-00000-110-33593	CORPORATE EXCISE TAX	74,001	0	70,000
Revenues - Intergovt	110-00000-110-33800	COUNTY OPERATING EXP REIMB	21,810	3,179	15,000
Revenues - Intergovt	110-00000-110-36950	POLICE GRANT	7,500	38,999	0
Revenues - Intergovt	110-00000-110-37998	LOAN PROCEEDS - GF	0	874,383	0
Revenues - Intergovt	110-00000-110-37999	LOAN PROCEEDS - BOND	0	0	0
Revenues - Intergovt	110-00000-110-38101	MISC STATE GRANT	99,938	0	0
Revenues - Intergovt	110-00000-110-38102	POLICE SALARY SUPPLEMENT	26,400	22,300	26,000
Revenues - Intergovt	110-00000-110-38103	FIRE GRANT	71,452	4,973	0
Revenues - Intergovt	110-00000-110-38104	GRANT POLICE	3,996	0	0
Revenues - Intergovt	110-00000-110-38105	STATE GRANT	3,819	0	0
Revenues - Intergovt	110-00000-110-38118	I65 INTERCHANGE PROJECT	0	166,394	0
Revenues - Intergovt	110-00000-110-38126	KIRBY ROAD PAVING - STP GRANT	9,686	7,925	0
Revenues - Intergovt	110-00000-110-38127	SRTS - WEST MIDDLE SIDEWALK	142,937	25,145	0
Revenues - Intergovt	110-00000-110-38128	COLLEGE STEET SIDEWALKS	36,500	46,017	0
Revenues - Intergovt	110-00000-110-38130	GRANT - PROJ CARDINAL(TSUABKI)	28,692	0	0
Revenues - Intergovt	110-00000-110-38132	STBG SCATTERSVILLE RD PAVING	313,750	300,848	0
Revenues - Intergovt	110-00000-110-38134	ARPA FUNDING	18,566	0	160,000
TOTAL INTERGOVERNMENTAL			3,109,207	3,735,876	2,608,000

Proposal	Account String	Account Name	FY23 Actuals	06/30/24 Est	Proposed
COURT FINES AND FEES REVENUE					
Revenues - Fines & Fees	110-00000-110-31330	POLICE COURT COST	15,373	15,514	15,000
Revenues - Fines & Fees	110-00000-110-35110	CITY COURT FINES AND COSTS	158,790	118,572	150,000
Revenues - Fines & Fees	110-00000-110-35142	DRUG TASK FORCE REIMB	47,780	0	0
Revenues - Fines & Fees	110-00000-110-35143	DRUG FINES	1,561	3,196	1,500
Revenues - Fines & Fees	110-00000-110-35150	SEX OFFENDER REGISTRY	2,200	1,050	1,000
TOTAL COURT FINES AND FEES			225,705	138,332	167,500

Proposal	Account String	Account Name	FY23 Actuals	06/30/24 Est	Proposed
MISCELLANEOUS REVENUE					
Revenues - Misc	110-00000-110-34111	DUPLICATING SERVICES	1,205	1,174	500
Revenues - Misc	110-00000-110-34121	CLERK'S FEE--BUSINESS TAX	35,612	7,305	15,000
Revenues - Misc	110-00000-110-34314	MOWING LOTS	2,702	2,334	0
Revenues - Misc	110-00000-110-34315	ANIMAL CONTROL	6,015	11,132	1,000
Revenues - Misc	110-00000-110-34425	SPORTS FEES	1,080	1,568	19,000
Revenues - Misc	110-00000-110-34429	CRAFTS	2,758	4,123	2,500
Revenues - Misc	110-00000-110-34430	EXERCISE REVENUE	0	0	600
Revenues - Misc	110-00000-110-34721	SWIM TEAM FEES	0	0	0
Revenues - Misc	110-00000-110-34722	POOL ADMITTANCE FEES	7,708	0	0
Revenues - Misc	110-00000-110-34723	SWIMMING LESSONS	525	0	0
Revenues - Misc	110-00000-110-34724	POOL RENTAL	2,632	0	0
Revenues - Misc	110-00000-110-34745	CONCESSIONS	5,013	693	4,000
Revenues - Misc	110-00000-110-34746	OTHER PARK REVENUE	1,976	2,109	1,000
Revenues - Misc	110-00000-110-36000	OTHER REVENUES	9,871	67,268	50,000
Revenues - Misc	110-00000-110-36100	INTEREST EARNINGS	18,641	165,582	100,000
Revenues - Misc	110-00000-110-36210	RENT - PARKS	13,631	8,497	10,000
Revenues - Misc	110-00000-110-36514	SALE OF BOOKS	70	208	0
Revenues - Misc	110-00000-110-36515	SALE OF BOOKS-NONPROFITS	1,568	119	0
Revenues - Misc	110-00000-110-36520	REIMBURSEMENTS - POLICE	114	0	9,000
Revenues - Misc	110-00000-110-36700	DONATIONS FROM PRIVATE SOURCES	60,000	75,000	60,000
Revenues - Misc	110-00000-110-36705	HOMETOWN HEROES	0	5,025	
Revenues - Misc	110-00000-110-36730	DONATIONS-FIRE DEPT RESTRICTED	500	375	0
Revenues - Misc	110-00000-110-36731	DONATIONS - POLICE RESTRICTED	1,500	3,685	0
Revenues - Misc	110-00000-110-36732	DONATIONS PARKS - RESTRICTED	2,980	0	0
Revenues - Misc	123-00000-123-34710	GOLF CHARGES - FEES	251,883	201,045	190,000
Revenues - Misc	123-00000-123-34711	GOLF CHARGES - ANNUAL FEES	64,420	34,050	55,000
Revenues - Misc	123-00000-123-34715	GOLF CHARGES - CARTS	6,450	5,205	6,500
Revenues - Misc	123-00000-123-34720	GOLF CHARGES - SHED RENTAL	1,575	1,485	1,500
Revenues - Misc	123-00000-123-34725	PRO SHOP	53,099	37,714	55,000
Revenues - Misc	123-00000-123-34745	CONCESSIONS (GOLF)	11,311	9,131	10,400
Revenues - Misc		TRANSFER IN FROM OTHER FUNDS (DRUG FUND)		0	10,000
TOTAL MISCELLANEOUS			564,839	644,828	601,000

Proposal	Account String	Account Name	FY23 Actuals	06/30/24 Est	Proposed
OTHER FINANCING SOURCES					
Revenues - Other	110-00000-110-36350	INSURANCE RECOVERIES	26,715	151,879	15,000
Revenues - Other		PARK GRANT MONEY		0	1,586,800
Revenues - Other		PROCEEDS FROM LOAN	0	874,383	1,586,800
Revenues - Other		USE OF ASSIGNED FUND BALANCE - \$1,573,000		0	
Revenues - Other		USE OF CASH FOR PROJECTS/CAPITAL		0	0
TOTAL OTHER FINANCING SOURCES			26,715	1,026,262	3,188,600

	FY23 Actuals	06/30/24 Est	Proposed
TOTAL REVENUES - OPERATING	15,210,906	14,613,035	14,288,000
TOTAL REVENUES - OTHER SOURCES	26,715		3,188,600
TOTAL REVENUE - ALL	15,237,621	14,613,035	17,476,600

Proposal	Account String	Account Name	FY23 Actuals	06/30/24 Est	Proposed	
GENERAL ADMIN						
General Govt	110-41000-110	SALARIES	393,480	392,361	439,925	
General Govt	110-41000-112	SALARIES - OVERTIME	45	36	465	
General Govt	110-41000-141	OASI-EMPLOYERS SHARE	31,130	31,978	32,687	
General Govt	110-41000-142	EMPLOYEE INSURANCE	85,164	100,850	118,481	
General Govt	110-41000-143	RETIREMENT/TCRS	19,141	20,997	24,211	
General Govt	110-41000-146	WORKERS COMPENSATION	226	690	700	
General Govt	110-41000-148	EMPLOYEE EDUCATION AND TRAINING	1,819	1,862	2,000	
General Govt	110-41000-149	ADMINISTRATIVE SERVICES	25,235	25,200	28,800	
General Govt	110-41000-41000-211	POSTAGE - GENERAL GOV.	6,125	6,552	7,000	
General Govt	110-41000-41000-235	DUES - GENERAL GOV.	800	638	1,000	
General Govt	110-41000-41000-237	ADVERTISING - GENERAL GOV.	7,154	5,049	4,000	
General Govt	110-41000-41000-241	ELECTRIC - GENERAL GOV.	14,786	22,343	18,000	
General Govt	110-41000-41000-242	WATER & SEWER - GENERAL GOV.	708	995	1,500	
General Govt	110-41000-41000-244	GAS - GENERAL GOV.	3,388	1,263	2,500	
General Govt	110-41000-41000-245	TELEPHONE/COMMUNICATIONS - GENERAL GOV.	47,799	52,699	55,000	
General Govt	110-41000-41000-248	TECHNOLOGY - GENERAL GOV.	20,107	15,000	1,000	
General Govt	110-41000-41000-251	PHYSICALS - GENERAL GOV.	261	0	0	
General Govt	110-41000-41000-252	LEGAL SERVICES - GENERAL GOV.	0	0	0	
General Govt	110-41000-41000-253	AUDITING - GENERAL GOV.	9,300	1,125	25,000	
General Govt	110-41000-41000-255	DATA PROCESSING - GENERAL GOV.	65,159	41,642	35,000	
General Govt	110-41000-41000-256	ECC FEE	0	0	530,000	
General Govt	110-41000-41000-258	CODE RED - GENERAL GOV.	6,500	6,500	6,500	
General Govt	110-41000-41000-259	OTHER PROFESSIONAL SERVICES - GENERAL GOV.	18,566	6,975	0	
General Govt	110-41000-41000-261	VEHICLE MAINTENANCE - GENERAL GOV.	394	367	455	
General Govt	110-41000-41000-266	REPAIR AND MAINTENANCE BUILDIN - GENERAL GOV.	11,834	12,938	5,000	
General Govt	110-41000-41000-280	TRAVEL - GENERAL GOV.	32	983	500	
General Govt	110-41000-41000-310	OFFICE SUPPLIES - GENERAL GOV.	20,382	13,264	10,500	
General Govt	110-41000-41000-320	OPERATING SUPPLIES - GENERAL GOV.	17,221	15,120	11,000	
General Govt	110-41000-41000-324	SMALL ITEMS - GENERAL GOV.	6,150	1,956	0	
General Govt	110-41000-41000-326	UNIFORMS - GENERAL GOV.	0	0	0	
General Govt	110-41000-41000-331	GAS, OIL, FUEL - GENERAL GOV.	1,241	1,129	1,000	
General Govt	110-41000-41000-510	INSURANCE - GENERAL GOV.	17,405	23,095	18,600	
General Govt	110-41000-41000-531	RENT FOR BUILDINGS	1,500	1,500	0	
General Govt	110-41000-41000-533	RENTAL OF OFFICE EQUIPMENT - GENERAL GOV.	5,574	3,723	5,000	
General Govt	110-41000-41000-555	BANK CHARGES - GENERAL GOV.	2,340	45	1,000	
General Govt	110-41000-41000-720	DONATIONS - GENERAL GOV.	84,175	85,000	85,000	
General Govt	110-41000-41000-730	STRAWBERRY FESTIVAL - GENERAL GOV.	43,353	35,000	35,000	
General Govt	110-41000-41000-734	FLOWERS - GENERAL GOV.	591	559	0	
General Govt	110-41000-41000-741	BAD DEBT EXPENSE - GENERAL GOV.	0	15,000	15,000	
General Govt	110-41000-41000-750	LBD TAX - SCSB PORTION - GENERAL GOV.	6,368	5,588	7,000	
General Govt	110-41000-41000-762	TRANSFER TO AIRPORT - GENERAL GOV.	110,000	106,000	83,500	
General Govt	110-41000-41000-767	TRANSFER TO GOLF COURSE - GENERAL GOV.	155,000	150,000	0	
General Govt	110-41000-41000-768	TRANSFER TO DEBT SERVICE - GENERAL GOV.	1,437,990	719,229	990,767	
General Govt	110-41000-41000-785	TIF PAYMENTS - GENERAL GOV	8,300	0	8,500	
General Govt	110-41000-41000-790	TAX RELIEF CITY MATCHING - GENERAL GOV.	12,376	8,140	12,500	
General Govt	110-41000-41000-795	MISCELLANEOUS - GENERAL GOV.	117	0	0	
General Govt	110-41000-41000-920	BLDG/BLDG IMP - GENERAL GOV.	0	0	0	
General Govt	110-41000-41000-947	OFFICE MACHINERY AND EQUIPMENT - GENERAL GOV.	8,944	0	0	
					0	
			TOTAL	2,708,180	1,933,391	2,624,091

Proposal	Account String	Account Name	FY23 Actuals	06/30/24 Est	Proposed
ADMINISTRATIVE					
Administrative	110-41300-110	SALARIES	151,271	172,246	169,621
Administrative	110-41300-112	SALARIES - OVERTIME	0	0	0
Administrative	110-41300-141	OASI-EMPLOYERS SHARE	14,448	17,190	12,789
Administrative	110-41300-142	EMPLOYEE INSURANCE	50,466	65,000	59,280
Administrative	110-41300-143	RETIREMENT/TCRS	7,217	9,663	9,705
Administrative	110-41300-146	WORKERS COMPENSATION	385	720	800
Administrative	110-41300-148	EMPLOYEE EDUCATION AND TRAINING	1,247	330	1,000
Administrative	110-41300-161	ALDERMEN SALARIES	49,800	50,400	50,400
Administrative	110-41300-41300-221	PRINTING	2,223	0	0
Administrative	110-41300-41300-235	DUES	14,283	21,829	21,000
Administrative	110-41300-41300-236	PUBLIC RELATIONS - ADMIN & MAYOR	6,727	13,897	15,000
Administrative	110-41300-41300-237	ADVERTISING - ADMIN & MAYOR	1,521	705	2,000
Administrative	110-41300-41300-245	TELEPHONE/COMMUNICATIONS - ADMIN & MAYOR	2,295	5,203	2,000
Administrative	110-41300-41300-248	TECHNOLOGY - ADMIN & MAYOR	3,636	9,855	1,000
Administrative	110-41300-41300-252	LEGAL SERVICES - ADMIN & MAYOR	144	0	1,000
Administrative	110-41300-41300-255	DATA PROCESSING - ADMIN & MAYOR	3,763	3,275	500
Administrative	110-41300-41300-261	VEHICLE MAINTENANCE - ADMIN & MAYOR	731	78	1,000
Administrative	110-41300-41300-280	TRAVEL - ADMIN & MAYOR	1,043	12	2,500
Administrative	110-41300-41300-289	MEETING EXPENSE - ADMIN & MAYOR	1,313	3,851	2,000
Administrative	110-41300-41300-310	OFFICE SUPPLIES - ADMIN & MAYOR	989	437	2,000
Administrative	110-41300-41300-331	GAS, OIL, & DIESEL FUEL - ADMIN & MAYOR	235	458	1,000
Administrative	110-41300-41300-510	INSURANCE - ADMIN & MAYOR	347	404	1,500
Administrative	110-41300-41300-730	CHAMBER EVENTS - ADMIN & MAYOR	17,047	20,000	20,000
Administrative	110-41300-41300-731	LIBRARY EXPENSE - ADMIN & MAYOR	0	0	1,000
Administrative	110-41300-41300-790	MISCELLANEOUS - ADMIN & MAYOR	4,026	0	5,000
TOTAL			335,158	395,553	382,095

Proposal	Account String	Account Name	FY23 Actuals	06/30/24 Est	Proposed
HUMAN RESOURCES					
Human Resources	110-41650-110	SALARIES	49,776	56,476	66,594
Human Resources	110-41650-112	SALARIES - OVERTIME	391	2,422	0
Human Resources	110-41650-141	OASI-EMPLOYERS SHARE	3,527	4,503	5,005
Human Resources	110-41650-142	EMPLOYEE INSURANCE	14,611	14,898	19,987
Human Resources	110-41650-143	RETIREMENT/TCRS	1,914	1,398	3,721
Human Resources	110-41650-146	WORKERS COMPENSATION	76	104	500
Human Resources	110-41650-148	EMPLOYEE EDUCATION AND TRAINING	12,559	0	5,000
Human Resources	110-41650-41650-235	DUES - HUMAN RESOURCES	199	0	300
Human Resources	110-41650-41650-245	TELEPHONE/COMMUNICATIONS - HUMAN RESOURCES	613	863	900
Human Resources	110-41650-41650-248	TECHNOLOGY - HUMAN RESOURCES	302	3,000	1,000
Human Resources	110-41650-41650-251	PHYSICALS	53	0	0
Human Resources	110-41650-41650-252	LEGAL SERVICES - HUMAN RESOURCES	0	0	0
Human Resources	110-41650-41650-255	DATA PROCESSING - HUMAN RESOURCES	2,383	1,494	4,500
Human Resources	110-41650-41650-259	OTHER PROFESSIONAL SERVICES	5,700	0	0
Human Resources	110-41650-41650-280	TRAVEL - HUMAN RESOURCES	0	0	400
Human Resources	110-41650-41650-289	MEETING EXPENSE - HUMAN RESOURCES	0	95	400
Human Resources	110-41650-41650-310	OFFICE SUPPLIES - HUMAN RESOURCES	3,632	1,209	2,000
Human Resources	110-41650-41650-312	SAFETY COMMITTEE - HUMAN RESOURCES	1,311	0	0
Human Resources	110-41650-41650-315	EMPLOYEE RECOGNITION - HUMAN RESOURCES	0	0	2,500
Human Resources	110-41650-41650-316	EMPLOYEE EVENTS - HUMAN RESOURCES	5,334	9,537	5,000
Human Resources	110-41650-41650-317	EMPLOYEE TRAINING - HUMAN RESOURCES	0	4,759	4,500
Human Resources	110-41650-41650-510	INSURANCE - HUMAN RESOURCES	1,206	1,768	1,000
TOTAL			103,587	102,525	123,307

Proposal	Account String	Account Name	FY23 Actuals	06/30/24 Est	Proposed
PLANNING					
Planning & Zoning	110-41670-110	SALARIES	115,726	143,373	160,334
Planning & Zoning	110-41670-112	SALARIES - OVERTIME	0	0	0
Planning & Zoning	110-41670-141	OASI-EMPLOYERS SHARE	9,086	11,603	11,952
Planning & Zoning	110-41670-142	EMPLOYEE INSURANCE	29,471	46,007	30,423
Planning & Zoning	110-41670-143	RETIREMENT/TCRS	2,719	5,460	7,507
Planning & Zoning	110-41670-146	WORKERS COMPENSATION	1,571	3,090	2,100
Planning & Zoning	110-41670-148	EMPLOYEE EDUCATION AND TRAINING	2,300	1,590	2,000
Planning & Zoning	110-41670-149	MEETING COMPENSATION	9,100	11,700	15,000
Planning & Zoning	110-41670-173	CONTRACTUAL SERVICES	0	0	2,000
Planning & Zoning	110-41670-174	SITE PLAN REVIEW	9,881	21,896	10,000
Planning & Zoning	110-41670-41670-211	POSTAGE - PLANNING & ZONING	300	0	500
Planning & Zoning	110-41670-41670-235	DUES - PLANNING & ZONING	0	0	1,300
Planning & Zoning	110-41670-41670-237	ADVERTISING - PLANNING & ZONING	1,106	1,694	1,000
Planning & Zoning	110-41670-41670-245	TELEPHONE/COMMUNICATIONS - PLANNING & ZONING	1,552	1,401	1,500
Planning & Zoning	110-41670-41670-248	TECHNOLOGY - PLANNING & ZONING	8,290	887	3,000
Planning & Zoning	110-41670-41670-255	DATA PROCESSING SERVICES - PLANNING & ZONING	4,238	5,768	7,000
Planning & Zoning	110-41670-41670-259	OTHER PROFESSIONAL SERVICES - PLANNING & ZONING	29,483	52,551	31,500
Planning & Zoning	110-41670-41670-261	VEHICLE MAINTENANCE - PLANNING & ZONING	0	0	100
Planning & Zoning	110-41670-41670-280	TRAVEL - PLANNING & ZONING	19	0	1,500
Planning & Zoning	110-41670-41670-289	MEETING EXPENSE - PLANNING & ZONING	222	350	1,000
Planning & Zoning	110-41670-41670-310	OFFICE EXPENSE - PLANNING & ZONING	583	1,447	2,500
Planning & Zoning	110-41670-41670-320	OPERATING SUPPLIES - PLANNING & ZONING	0	362	1,000
Planning & Zoning	110-41670-41670-331	GAS,OIL,DIESEL DUEL, & GREASE - PLANNING & ZONING	0	0	1,000
Planning & Zoning	110-41670-41670-510	INSURANCE - PLANNING & ZONING	912	1,553	1,500
TOTAL			226,559	310,733	295,716

Proposal	Account String	Account Name	FY23 Actuals	06/30/24 Est	Proposed
CODES					
Codes	110-41700-110	SALARIES	64,493	82,310	88,198
Codes	110-41700-112	SALARIES - OVERTIME	0	0	0
Codes	110-41700-141	OASI-EMPLOYERS SHARE	4,699	6,310	6,613
Codes	110-41700-142	EMPLOYEE INSURANCE	12,737	15,601	15,686
Codes	110-41700-143	RETIREMENT/TCRS	3,103	4,820	4,956
Codes	110-41700-146	WORKERS COMPENSATION	3,028	4,917	2,000
Codes	110-41700-148	EMPLOYEE EDUCATION AND TRAINING	2,047	720	4,000
Codes	110-41700-173	CONTRACTUAL SERVICES	28,165	15,030	23,500
Codes	110-41700-41700-235	DUES - CODES	275	503	400
Codes	110-41700-41700-237	ADVERTISING - CODES	0	0	0
Codes	110-41700-41700-245	TELEPHONE/COMMUNICATIONS - CODES	862	755	1,000
Codes	110-41700-41700-248	TECHNOLOGY - CODES	5,869	953	1,000
Codes	110-41700-41700-255	DATA PROCESSING SERVICES - CODES	2,462	1,346	3,500
Codes	110-41700-41700-261	VEHICLE EXPENSE - CODES	1,392	0	1,000
Codes	110-41700-41700-280	TRAVEL EXPENSE - CODES	762	0	0
Codes	110-41700-41700-310	OFFICE SUPPLIES - CODES	2,701	2,558	2,000
Codes	110-41700-41700-320	OPERATING SUPPLIES - CODES	173	273	500
Codes	110-41700-41700-322	PROPERTY MAINTENANCE - CODES	252	126	0
Codes	110-41700-41700-331	GAS, OIL - CODES	1,502	1,339	2,000
Codes	110-41700-41700-510	INSURANCE/VEHICLE - CODES	1,170	704	2,000
TOTAL			135,691	138,264	158,353

Proposal	Account String	Account Name	FY23 Actuals	06/30/24 Est	Proposed
COURT					
Court	110-42000-110	SALARIES	55,041	57,202	60,899
Court	110-42000-112	SALARIES - OVERTIME	195	336	500
Court	110-42000-141	OASI-EMPLOYERS SHARE	3,900	4,430	3,600
Court	110-42000-142	EMPLOYEE INSURANCE	14,889	11,657	10,300
Court	110-42000-143	RETIREMENT/TCRS	2,055	2,522	2,711
Court	110-42000-146	WORKERS COMPENSATION	38	1,557	1,100
Court	110-42000-148	EMPLOYEE EDUCATION AND TRAINING	0	0	700
Court	110-42000-42000-248	TECHNOLOGY - COURT	0	1,637	2,000
Court	110-42000-42000-255	DATA PROCESSING SERVICES - CITY COURT	1,796	1,346	1,000
Court	110-42000-42000-280	TRAVEL - CITY COURT	638	0	2,500
Court	110-42000-42000-310	OFFICE SUPPLIES - CITY COURT	3,143	142	1,000
Court	110-42000-42000-320	OPERATING SUPPLIES - CITY COURT	353	128	1,000
Court	110-42000-42000-510	INSURANCE - CITY COURT	237	1,984	1,500
		TOTAL	82,284	82,942	88,810

Proposal	Account String	Account Name	FY23 Actuals	06/30/24 Est	Proposed
POLICE					
Police	110-42100-110	SALARIES	2,214,883	2,219,413	2,742,086
Police	110-42100-112	SALARIES - OVERTIME	101,607	71,517	72,673
Police	110-42100-114	SALARIES - TEMPORARY	0	0	0
Police	110-42100-141	OASI-EMPLOYERS SHARE	171,756	174,164	211,330
Police	110-42100-142	EMPLOYEE INSURANCE	445,589	528,600	527,735
Police	110-42100-143	RETIREMENT/TCRS	109,931	129,757	154,954
Police	110-42100-146	WORKERS COMPENSATION	86,262	127,546	95,000
Police	110-42100-148	EMPLOYEE EDUCATION AND TRAINING	10,215	17,329	8,000
Police	110-42100-42100-211	POSTAGE - POLICE	274	26	250
Police	110-42100-42100-235	DUES - POLICE	3,365	2,100	3,200
Police	110-42100-42100-237	ADVERTISING - POLICE	0	0	250
Police	110-42100-42100-241	ELECTRIC - POLICE	28,592	27,964	26,000
Police	110-42100-42100-242	WATER & SEWER - POLICE	638	490	1,000
Police	110-42100-42100-244	GAS - POLICE	2,197	1,030	2,000
Police	110-42100-42100-245	TELEPHONE/COMMUNICATIONS - POLICE	35,513	35,927	40,000
Police	110-42100-42100-246	RADIO SYSTEM/LICENSE - POLICE	9,293	0	9,000
Police	110-42100-42100-247	LICENSE AND FEES - POLICE	100	26,640	0
Police	110-42100-42100-248	TECHNOLOGY - POLICE	9,645	26,311	10,000
Police	110-42100-42100-251	PHYSICALS - POLICE	2,594	3,422	3,000
Police	110-42100-42100-255	DATA PROCESSING SERVICES - POLICE	59,273	53,932	20,000
Police	110-42100-42100-259	OTHER PROFESSIONAL SERVICES - POLICE	370,126	450,000	0
Police	110-42100-42100-261	VEHICLE REPAIR & MAINTENANCE - POLICE	97,484	65,599	40,000
Police	110-42100-42100-266	REPAIR AND MAINTENANCE BUILDIN - POLICE	7,069	8,379	8,000
Police	110-42100-42100-280	TRAVEL - POLICE	1,440	5,003	2,000
Police	110-42100-42100-310	OFFICE SUPPLIES - POLICE	7,220	5,985	8,000
Police	110-42100-42100-320	OPERATING SUPPLIES - POLICE	27,458	8,523	17,000
Police	110-42100-42100-321	OPERATING SUPPLIES/SOR - POLICE	0	0	500
Police	110-42100-42100-322	OPERATING EXP-K9 - POLICE	6,386	4,148	10,000
Police	110-42100-42100-324	SMALL ITEMS OF EQUIPMENT	13,537	0	0
Police	110-42100-42100-325	COMMUNITY AFFAIRS - POLICE	0	0	1,000
Police	110-42100-42100-326	CLOTHING AND UNIFORMS - POLICE	33,644	24,671	25,000
Police	110-42100-42100-328	DUTY EQUIPMENT - POLICE	22,910	26,705	0
Police	110-42100-42100-329	AMMO - POLICE	0	15,234	10,000
Police	110-42100-42100-331	GAS, OIL, DIESEL FUEL, GREASE - POLICE	112,095	89,513	80,000
Police	110-42100-42100-510	INSURANCE - POLICE	68,554	81,165	82,000
Police	110-42100-42100-533	RENTAL OFFICE EQUIPMENT - POLICE	4,203	2,782	4,000
Police	110-42100-42100-734	FLOWERS - POLICE	0	82	300
Police	110-42100-42100-940	MACHINERY AND EQUIPMENT - POLICE	163,816	168,282	225,000
		TOTAL	4,227,669	4,402,239	4,439,278

Proposal	Account String	Account Name	FY23 Actuals	06/30/24 Est	Proposed
FIRE					
Fire	110-42200-110	SALARIES	1,363,696	1,412,072	1,582,102
Fire	110-42200-112	SALARIES - OVERTIME	162,716	166,181	188,820
Fire	110-42200-114	SALARIES - TEMPORARY	4,892	0	0
Fire	110-42200-141	OASI-EMPLOYERS SHARE	112,269	118,456	133,877
Fire	110-42200-142	EMPLOYEE INSURANCE	316,323	413,605	400,898
Fire	110-42200-143	RETIREMENT/TCRS	68,639	86,428	94,330
Fire	110-42200-146	WORKERS COMPENSATION	37,793	36,360	40,000
Fire	110-42200-148	EMPLOYEE EDUCATION AND TRAINING	6,063	12,600	8,000
Fire	110-42200-42200-211	POSTAGE - FIRE	0	39	100
Fire	110-42200-42200-235	DUES - FIRE	100	230	750
Fire	110-42200-42200-237	ADVERTISING - FIRE	0	0	500
Fire	110-42200-42200-241	ELECTRIC - FIRE	33,335	32,452	36,000
Fire	110-42200-42200-242	WATER & SEWER - FIRE	3,193	3,692	4,250
Fire	110-42200-42200-244	GAS - FIRE	8,575	5,051	7,000
Fire	110-42200-42200-245	TELEPHONE/COMMUNICATIONS - FIRE	32,438	31,890	33,000
Fire	110-42200-42200-246	RADIO SYSTEM/LICENSE - FIRE	6,343	0	4,500
Fire	110-42200-42200-248	TECHNOLOGY - FIRE	2,938	154	1,000
Fire	110-42200-42200-249	OTHER UTILITY SERVICES - FIRE	684	599	600
Fire	110-42200-42200-251	PHYSICALS - FIRE	10,232	18,398	18,000
Fire	110-42200-42200-255	DATA PROCESSING - FIRE	22,817	21,356	23,000
Fire	110-42200-42200-261	VEHICLE REPAIR & MAINTENANCE - FIRE	32,113	40,000	35,000
Fire	110-42200-42200-262	FIRE EQUIP REPAIR & MAINT - FIRE	11,183	10,593	12,000
Fire	110-42200-42200-266	REPAIR AND MAINTENANCE BUILDIN - FIRE	16,183	22,891	20,000
Fire	110-42200-42200-280	TRAVEL EXPENSE - FIRE	4,044	4,185	6,000
Fire	110-42200-42200-310	OFFICE EXPENSE - FIRE	738	151	3,500
Fire	110-42200-42200-312	SAFETY COMMITTEE - FIRE	0	1,538	5,000
Fire	110-42200-42200-320	OPERATING SUPPLIES - FIRE	16,690	19,813	15,000
Fire	110-42200-42200-324	SMALL ITEMS - FIRE	48,012	4,794	5,000
Fire	110-42200-42200-326	CLOTHING AND UNIFORMS - FIRE	16,491	13,692	15,000
Fire	110-42200-42200-328	PPE - FIRE	31,671	30,698	15,000
Fire	110-42200-42200-331	GAS, OIL, DIESEL FUEL, GREASE - FIRE	22,720	18,248	22,000
Fire	110-42200-42200-510	INSURANCE/GEN. LIAB-VEH-BLDG - FIRE	27,514	37,188	45,000
Fire	110-42200-42200-533	RENTAL OF OFFICE EQUIPMENT - FIRE	1,493	1,021	1,500
Fire	110-42200-42200-734	FLOWERS - FIRE	0	0	250
Fire	110-42200-42200-940	MACHINERY AND EQUIPMENT - FIRE	50,760	874,383	0
		TOTAL	2,472,659	3,438,759	2,776,977

Proposal	Account String	Account Name	FY23 Actuals	06/30/24 Est	Proposed
HIGHWAY AND STREETS					
Streets and Highway	110-43100-110	SALARIES	341,839	352,566	429,927
Streets and Highway	110-43100-112	SALARIES - OVERTIME	21,416	20,612	15,232
Streets and Highway	110-43100-114	SALARIES - TEMPORARY	0	0	0
Streets and Highway	110-43100-141	OASI-EMPLOYERS SHARE	26,545	28,200	33,501
Streets and Highway	110-43100-142	EMPLOYEE INSURANCE	107,926	138,644	86,851
Streets and Highway	110-43100-143	RETIREMENT/TCRS	14,351	18,421	24,027
Streets and Highway	110-43100-146	WORKERS COMPENSATION	25,432	28,298	27,000
Streets and Highway	110-43100-148	EMPLOYEE EDUCATION AND TRAINING	2,544	1,455	3,000
Streets and Highway	110-43100-170	FEES	0	0	500
Streets and Highway	110-43100-43100-235	DUES	100	0	0
Streets and Highway	110-43100-43100-237	ADVERTISING - STREETS	0	0	500
Streets and Highway	110-43100-43100-241	ELECTRIC - STREETS	250,333	247,865	230,000
Streets and Highway	110-43100-43100-242	WATER & SEWER - STREETS	155	124	500
Streets and Highway	110-43100-43100-244	GAS - STREETS	785	410	1,500
Streets and Highway	110-43100-43100-245	TELEPHONE/COMMUNICATIONS - STREETS	5,712	5,582	6,500
Streets and Highway	110-43100-43100-248	TECHNOLOGY - STREETS	369	2,708	5,000
Streets and Highway	110-43100-43100-251	PHYSICALS - STREETS	1,117	1,157	1,350
Streets and Highway	110-43100-43100-255	DATA PROCESSING SERVICES - STREETS	6,922	5,059	7,000
Streets and Highway	110-43100-43100-259	OTHER PROFESSIONAL SERVICES - STREETS	2,000	0	5,000
Streets and Highway	110-43100-43100-260	MAINTENANCE/REPAIR	0	155	
Streets and Highway	110-43100-43100-261	VEHICLE REPAIR - STREETS	45,533	15,180	27,500
Streets and Highway	110-43100-43100-262	REPAIR SMALL MACHINERY - STREETS	6,168	5,442	10,000
Streets and Highway	110-43100-43100-264	REPAIR - TRAFFIC LIGHTS	17,068	7,641	0
Streets and Highway	110-43100-43100-265	PROPERTY MAINTENANCE - STREETS	500	0	1,000
Streets and Highway	110-43100-43100-266	BUILDING MAINTENANCE - STREETS	219	2,077	5,000
Streets and Highway	110-43100-43100-267	SEALING PROGRAM - STREETS	0	0	40,000
Streets and Highway	110-43100-43100-268	MAINT-STREETS/PATCHING, SEAL - STREETS	53,001	9,092	50,000
Streets and Highway	110-43100-43100-269	SIDEWALK MAINT & REPAIR - STREETS	0	0	50,000
Streets and Highway	110-43100-43100-310	OFFICE SUPPLIES - STREETS	573	417	1,000
Streets and Highway	110-43100-43100-320	OPERATING SUPPLIES - STREETS	12,179	15,703	10,000
Streets and Highway	110-43100-43100-321	SIGNS - STREETS	20,757	3,851	20,000
Streets and Highway	110-43100-43100-322	ROCK/COLD MIX/SALT - STREETS	0	0	8,000
Streets and Highway	110-43100-43100-323	SALT - STREETS	10,887	29,087	10,000
Streets and Highway	110-43100-43100-324	SMALL ITEMS - STREETS	17,517	2,952	61,700
Streets and Highway	110-43100-43100-326	UNIFORMS - STREETS	5,844	7,619	6,500
Streets and Highway	110-43100-43100-330	INVENTORY - STREETS	0	0	5,000
Streets and Highway	110-43100-43100-331	GAS, OIL, DIESEL FUEL, GREASE - STREETS	31,041	19,818	40,000
Streets and Highway	110-43100-43100-510	INSURANCE;VEH, BLDG, GEN LIAB - STREETS	16,451	21,929	20,000
Streets and Highway	110-43100-43100-730	STREET DECORATIONS - STREETS	3,580	10,187	10,000
Streets and Highway	110-43100-43100-940	MACHINERY AND EQUIPMENT - STREETS	690,577	225,000	0
Streets and Highway	110-43100-43100-940	MACHINERY AND EQUIPMENT - STREETS			35,000
Streets and Highway	110-43100-43100-940	MACHINERY AND EQUIPMENT - STREETS			28,000
Streets and Highway	110-43100-43100-940	MACHINERY AND EQUIPMENT - STREETS			30,000
TOTAL			1,739,442	1,227,249	1,346,088

Proposal	Account String	Account Name	FY23 Actuals	06/30/24 Est	Proposed
City Garage					
City Garage	110-43170-110	SALARIES	50,070	64,302	96,062
City Garage	110-43170-112	SALARIES - OVERTIME	1,783	2,571	1,931
City Garage	110-43170-141	OASI-EMPLOYERS SHARE	3,929	5,208	5,845
City Garage	110-43170-142	EMPLOYEE INSURANCE	16,946	23,142	18,500
City Garage	110-43170-143	RETIREMENT/TCRS	2,510	3,779	3,527
City Garage	110-43170-146	WORKERS COMPENSATION	1,286	2,445	2,500
City Garage	110-43170-43170-241	ELECTRIC - CITY SHOP	3,651	3,695	4,500
City Garage	110-43170-43170-242	WATER & SEWER - CITY SHOP	14	21	200
City Garage	110-43170-43170-244	GAS - CITY SHOP	678	371	1,500
City Garage	110-43170-43170-245	TELEPHONE/COMMUNICATIONS - CITY SHOP	3,338	3,367	6,300
City Garage	110-43170-43170-248	TECHNOLOGY - CITY SHOP	0	0	0
City Garage	110-43170-43170-251	PHYSICALS - CITY SHOP	0	270	0
City Garage	110-43170-43170-255	DATA PROCESSING SERVICES - CITY SHOP	4,962	7,346	5,000
City Garage	110-43170-43170-261	VEHICLE EXPENSE - CITY SHOP	1,651	1,073	750
City Garage	110-43170-43170-266	BUILDING REPAIR & MAINTENANCE - CITY SHOP	539	219	1,000
City Garage	110-43170-43170-320	SUPPLIES - CITY SHOP	6,701	10,344	9,000
City Garage	110-43170-43170-324	SMALL ITEMS - CITY SHOP	1,330	1,387	5,000
City Garage	110-43170-43170-326	UNIFORMS - CITY SHOP	610	263	1,300
City Garage	110-43170-43170-331	GAS, OIL, DIESEL FUEL - CITY SHOP	1,025	959	1,500
City Garage	110-43170-43170-510	INSURANCE - CITY SHOP	6,544	7,960	7,500
City Garage	110-43170-43170-940	MACHINERY & EQUIPMENT - CITY SHOP	0	35,971	0
TOTAL			107,566	174,692	171,915

State Street Aid

State Street Aid	110-43190-43190-950	STREET PAVING - STATE STREET AID	500,731	650,000	480,000
TOTAL			500,731	650,000	480,000

Proposal	Account String	Account Name	FY23 Actuals	06/30/24 Est	Proposed
ANIMAL CONTROL					
Animal Control	110-44143-110	SALARIES	39,096	38,589	42,297
Animal Control	110-44143-112	SALARIES - OVERTIME	2,951	2,617	1,900
Animal Control	110-44143-141	OASI-EMPLOYERS SHARE	3,158	3,192	3,534
Animal Control	110-44143-142	EMPLOYEE INSURANCE	10,054	11,986	10,300
Animal Control	110-44143-143	RETIREMENT/TCRS	2,041	2,409	2,645
Animal Control	110-44143-146	WORKERS COMPENSATION	1,061	1,097	1,500
Animal Control	110-44143-170	FEES	0	0	500
Animal Control	110-44143-44143-237	ADVERTISEMENT - ANIMAL CONTROL	0	135	0
Animal Control	110-44143-44143-241	ELECTRIC - ANIMAL CONTROL	4,350	4,932	3,000
Animal Control	110-44143-44143-244	GAS - ANIMAL CONTROL	1,731	808	1,250
Animal Control	110-44143-44143-245	TELEPHONE/COMMUNICATIONS - ANIMAL CONTROL	2,894	2,894	3,000
Animal Control	110-44143-44143-248	TECHNOLOGY - ANIMAL CONTROL	0	154	1,000
Animal Control	110-44143-44143-255	DATA PROCESSING SERVICES - ANIMAL CONTROL	575	900	400
Animal Control	110-44143-44143-258	VET SERVICES/EUTHANASIA FEES - ANIMAL CONTROL	1,424	4,842	0
Animal Control	110-44143-44143-261	VEHICLE MAINTENANCE - ANIMAL CONTROL	3,671	4,224	1,000
Animal Control	110-44143-44143-266	BUILDING MAINTENANCE - ANIMAL CONTROL	9,173	637	500
Animal Control	110-44143-44143-320	OPERATING SUPPLIES - ANIMAL CONTROL	3,660	3,802	500
Animal Control	110-44143-44143-326	UNIFORMS - ANIMAL CONTROL	0	216	250
Animal Control	110-44143-44143-510	INSURANCE/VEH-GEN. LIAB-BLDG - ANIMAL CONTROL	941	1,137	1,500
Animal Control	110-44143-44143-940	MACHINERY AND EQUIPMENT - ANIMAL CONTROL		0	0
Animal Control	110-44143-44143-940	MACHINERY AND EQUIPMENT - ANIMAL CONTROL		0	0
TOTAL			86,778	84,572	75,076

Proposal	Account String	Account Name	FY23 Actuals	06/30/24 Est	Proposed
GRANTS & PROJECTS					
General Fund Grants & Proje	110-44152-44152-943	STATE - PARKS GRANT	0	0	2,473,600
General Fund Grants & Proje	110-44152-44152-952	RICHLAND GYM PROJECTS	0	0	
General Fund Grants & Proje	110-44152-44152-968	KIRBY ROAD PAVING - STP GRANT - GRANTS & SPECIAL PROJECTS	37,421	24,119	0
General Fund Grants & Proje	110-44152-44152-975	DOWNTOWN RAILROAD CROSSINGS - GRANTS & SPECIAL PROJECTS	5,910	2,390	0
General Fund Grants & Proje	110-44152-44152-976	GO BOND 2020 PROJECTS - GRANTS & SPECIAL PROJECTS	0	8,325	1,573,000
General Fund Grants & Proje	110-44152-44152-979	ATP COLLEGE ST SIDEWALKS - GRANTS & SPECIAL PROJECTS	97,809	17,920	0
General Fund Grants & Proje	110-44152-44152-981	INTERCHANGE LIGHTING PRJ - GRANTS & SPECIAL PROJECTS	0	258,736	0
General Fund Grants & Proje	110-44152-44152-983	PARKS MAINTENANCE BUILDING - GRANTS & SPECIAL PROJECTS	9,051	11,680	250,000
General Fund Grants & Proje	110-44152-44152-984	POOL REPAIR - GRANTS & SPECIAL PROJECTS	0	0	0
General Fund Grants & Proje	110-44152-44152-988	POLICE VCIF GRANT - GRANTS & SPECIAL PROJECTS	0	39,006	0
General Fund Grants & Projects		SIDEWALKS	0	0	100,000
General Fund Grants & Projects		SUBDIVISION RULES & REGS		0	25,000
General Fund Grants & Proje	110-44152-44152-985	GOLF COURSE IRRIGATION	0	0	700,000
TOTAL			150,190	362,176	5,121,600

Proposal	Account String	Account Name	FY23 Actuals	06/30/24 Est	Proposed
SWIMMING POOL					
Swimming Pool	110-44440-148	EMPLOYEE EDUCATION AND TRAINING	0	0	0
Swimming Pool	110-44440-44440-235	DUES - SWIMMING POOL	0	0	0
Swimming Pool	110-44440-44440-241	ELECTRIC - SWIMMING POOL	5,371	0	0
Swimming Pool	110-44440-44440-242	WATER & SEWER - SWIMMING POOL	5,769	0	0
Swimming Pool	110-44440-44440-245	TELEPHONE/COMMUNICATIONS - SWIMMING POOL	0	0	0
Swimming Pool	110-44440-44440-260	REPAIR AND MAINTENANCE SERVICE - SWIMMING POOL	4,927	0	0
Swimming Pool	110-44440-44440-320	OPERATING SUPPLIES - SWIMMING POOL	221	0	0
Swimming Pool	110-44440-44440-322	CHEMICALS - SWIMMING POOL	1,919	0	0
TOTAL			18,207	0	0

Proposal	Account String	Account Name	FY23 Actuals	06/30/24 Est	Proposed
GOLF COURSE					
Golf Course	123-44450-110	SALARIES	208,577	227,517	300,664
Golf Course	123-44450-112	SALARIES - OVERTIME	16,010	13,200	13,316
Golf Course	123-44450-141	OASI-EMPLOYERS SHARE	16,523	18,309	23,781
Golf Course	123-44450-142	EMPLOYEE INSURANCE	42,039	57,427	40,762
Golf Course	123-44450-143	RETIREMENT/TCRS	6,951	10,256	13,642
Golf Course	123-44450-146	WORKERS COMPENSATION	1,571	5,802	2,000
Golf Course	123-44450-44450-237	ADVERTISING - GOLF COURSE	300	1,500	500
Golf Course	123-44450-44450-241	ELECTRIC - GOLF COURSE	9,402	8,762	8,000
Golf Course	123-44450-44450-242	WATER & SEWER - GOLF COURSE	2,414	1,063	1,500
Golf Course	123-44450-44450-244	GAS - GOLF COURSE	0	0	500
Golf Course	123-44450-44450-245	TELEPHONE/COMMUNICATIONS - GOLF COURSE	6,399	6,290	6,500
Golf Course	123-44450-44450-248	TECHNOLOGY - GOLF COURSE	0	309	2,000
Golf Course	123-44450-44450-254	PROFESSIONAL SERVICES - GOLF COURSE	19,815	7,448	12,500
Golf Course	123-44450-44450-260	REPAIR SYSTEM - GOLF COURSE	6,086	150	1,500
Golf Course	123-44450-44450-261	VEHICLE MAINTENANCE - GOLF COURSE	865	329	1,000
Golf Course	123-44450-44450-262	REPAIRS EQUIPMENT - GOLF COURSE	14,113	11,439	8,500
Golf Course	123-44450-44450-266	REPAIRS BUILDING - GOLF COURSE	1,372	9,156	10,000
Golf Course	123-44450-44450-310	OFFICE SUPPLIES - GOLF COURSE	224	0	500
Golf Course	123-44450-44450-320	OPERATING SUPPLIES - GOLF COURSE	6,584	4,921	7,000
Golf Course	123-44450-44450-322	CHEMICALS AND SUPPLIES - GOLF COURSE	38,279	13,976	20,000
Golf Course	123-44450-44450-324	SMALL ITEMS - GOLF COURSE	4,405	336	8,000
Golf Course	123-44450-44450-325	PRO SHOP INVENTORY - GOLF COURSE	51,131	21,148	20,000
Golf Course	123-44450-44450-326	UNIFORMS - GOLF COURSE	389	1,091	1,500
Golf Course	123-44450-44450-331	GAS, OIL, DIESEL FUEL - GOLF COURSE	6,853	7,491	6,500
Golf Course	123-44450-44450-350	CONCESSIONS - GOLF COURSE	8,019	5,374	6,000
Golf Course	123-44450-44450-510	INSURANCE PROP/VEH/LIABILITY - GOLF COURSE	2,618	4,381	3,500
Golf Course	123-44450-44450-533	RENTAL OF EQUIP - GOLF COURSE	0	0	0
Golf Course	123-44450-44450-555	BANK CHARGES - GOLF COURSE	6,557	5,296	5,000
Golf Course	123-44450-44450-940	EQUIPMENT - GOLF COURSE	48,371	70,596	0
Golf Course	123-44450-44450-940	EQUIPMENT - GOLF COURSE			60,000
Golf Course	123-44450-44450-940	EQUIPMENT - GOLF COURSE			5,000
TOTAL			525,865	513,564	589,665

Proposal	Account String	Account Name	FY23 Actuals	06/30/24 Est	Proposed
PARKS & RECREATION					
Parks & Recreation	110-44700-110	SALARIES	436,416	456,103	506,170
Parks & Recreation	110-44700-112	SALARIES - OVERTIME	16,325	15,532	17,837
Parks & Recreation	110-44700-114	SALARIES - TEMPORARY	3,668	0	0
Parks & Recreation	110-44700-141	OASI-EMPLOYERS SHARE	33,284	35,769	38,154
Parks & Recreation	110-44700-142	EMPLOYEE INSURANCE	108,831	133,208	121,629
Parks & Recreation	110-44700-143	RETIREMENT/TCRS	17,064	23,672	25,248
Parks & Recreation	110-44700-146	WORKERS COMPENSATION	10,981	16,730	15,000
Parks & Recreation	110-44700-148	EMPLOYEE EDUCATION AND TRAINING	508	0	1,000
Parks & Recreation	110-44700-173	CONTRACTUAL SERVICES	1,660	1,649	2,500
Parks & Recreation	110-44700-44700-235	DUES - PARKS	599	0	400
Parks & Recreation	110-44700-44700-236	PUBLIC RELATIONS - PARKS	4,927	5,254	1,700
Parks & Recreation	110-44700-44700-237	ADVERTISING - PARKS	100	189	500
Parks & Recreation	110-44700-44700-241	ELECTRIC - PARKS	50,916	60,709	55,000
Parks & Recreation	110-44700-44700-242	WATER & SEWER - PARKS	2,651	1,693	3,500
Parks & Recreation	110-44700-44700-244	GAS - PARKS	6,825	3,523	8,000
Parks & Recreation	110-44700-44700-245	TELEPHONE/COMMUNICATIONS - PARKS	10,773	10,347	11,500
Parks & Recreation	110-44700-44700-248	TECHNOLOGY - PARKS	5,041	0	0
Parks & Recreation	110-44700-44700-251	EMPLOYEE PHYSICALS - PARKS	1,129	792	1,000
Parks & Recreation	110-44700-44700-255	DATA PROCESSING - PARKS	7,229	9,041	8,000
Parks & Recreation	110-44700-44700-259	OTHER PROFESSIONAL SERVICES - PARKS	36,210	7,500	2,400
Parks & Recreation	110-44700-44700-261	VEHICLE MAINTENANCE - PARKS	1,972	11,591	4,000
Parks & Recreation	110-44700-44700-262	REPAIR OTHER MACHINERY & EQUIP - PARKS	4,090	9,577	10,000
Parks & Recreation	110-44700-44700-265	GROUND'S REPAIR & MAINTENANCE - PARKS	47,472	55,909	40,000
Parks & Recreation	110-44700-44700-266	REPAIR AND MAINTENANCE BUILDIN - PARKS	8,809	27,060	12,000
Parks & Recreation	110-44700-44700-267	ATHLETIC FIELD MAINTENANCE - PARKS	0	19,087	15,000
Parks & Recreation	110-44700-44700-268	COLD SPRINGS SCHOOL MAINT - PARKS	0	18,751	500
Parks & Recreation	110-44700-44700-280	TRAVEL	199	430	0
Parks & Recreation	110-44700-44700-310	OFFICE SUPPLIES - PARKS	855	309	1,500
Parks & Recreation	110-44700-44700-320	OPERATING SUPPLIES - PARKS	14,902	15,518	13,000
Parks & Recreation	110-44700-44700-324	SMALL ITEMS - PARKS	4,644	3,128	1,500
Parks & Recreation	110-44700-44700-326	UNIFORMS - PARKS	2,903	4,283	3,500
Parks & Recreation	110-44700-44700-331	GAS, OIL, DIESEL FUEL, GREASE - PARKS	18,193	15,100	15,500
Parks & Recreation	110-44700-44700-350	CONCESSIONS - PARKS	2,751	805	3,000
Parks & Recreation	110-44700-44700-510	INSURANCE - PARKS	20,088	25,306	25,000
Parks & Recreation	110-44700-44700-533	RENTAL OF OFFICE EQUIPMENT - PARKS	892	535	1,500
Parks & Recreation	110-44700-44700-733	PRIZES AND AWARDS	434	0	0
Parks & Recreation	110-44700-44700-920	BLDG/BLDG IMPROVE - PARKS	101,614	38,590	0
Parks & Recreation	110-44700-44700-940	MACHINERY AND EQUIPMENT - PARKS	166,875	17,004	0
Parks & Recreation	110-44700-44700-940	MACHINERY AND EQUIPMENT - PARKS		0	7,500
Parks & Recreation	110-44700-44700-940	MACHINERY AND EQUIPMENT - PARKS		0	7,800
Parks & Recreation	110-44700-44700-940	MACHINERY AND EQUIPMENT - PARKS		0	4,500
TOTAL			1,151,830	1,044,696	985,338

Proposal	Account String	Account Name	FY23 Actuals	06/30/24 Est	Proposed
COMMUNITY DEVELOPMENT					
Community Development	110-46531-110	SALARIES	81,283	83,024	87,706
Community Development	110-46531-141	OASI-EMPLOYERS SHARE	6,156	6,499	6,581
Community Development	110-46531-142	EMPLOYEE INSURANCE	9,380	11,090	8,688
Community Development	110-46531-143	RETIREMENT/TCRS	3,940	4,864	4,923
Community Development	110-46531-146	WORKERS COMPENSATION	0	113	300
Community Development	110-46531-148	EMPLOYEE EDUCATION AND TRAINING	50	0	2,000
Community Development	110-46531-46531-211	POSTAGE - COMMUNITY DEV.	100	0	250
Community Development	110-46531-46531-235	DUES - COMMUNITY DEVELOPMENT	270	188	500
Community Development	110-46531-46531-236	PUBLIC RELATIONS - COMMUNITY DEV.	136	5,267	9,000
Community Development	110-46531-46531-237	ADVERTISING - COMMUNITY DEV.	126	95	250
Community Development	110-46531-46531-245	TELEPHONE/COMMUNICATIONS - COMMUNITY DEV.	453	398	1,400
Community Development	110-46531-46531-248	TECHNOLOGY - COMMUNITY DEV.	201	1,621	1,500
Community Development	110-46531-46531-255	DATA PROCESSING SERVICES - COMMUNITY DEV.	962	1,346	1,200
Community Development	110-46531-46531-280	TRAVEL - COMMUNITY DEV.	1,310	706	2,500
Community Development	110-46531-46531-310	OFFICE SUPPLIES - COMMUNITY DEV.	0	745	3,000
Community Development	110-46531-46531-324	SMALL ITEMS - COMMUNITY DEV.	0	0	500
Community Development	110-46531-46531-510	INSURANCE - COMMUNITY DEV.	2,005	2,142	2,000
TOTAL			106,373	118,096	132,298
TOTAL			14,678,766	14,979,450	19,790,607

TOTAL GENERAL FUND EXPENSE - OPERATING	14,220,207
TOTAL GENERAL FUND EXPENSE - CAPITAL	448,800
TOTAL GENERAL FUND EXPENSE - PROJECTS	5,121,600
TOTAL GENERAL FUND EXPENSE ALL	19,790,607

TOTAL GENERAL FUND REVENUE - OPERATING	14,288,000
TOTAL GENERAL FUND REVENUE - OTHER SOURCES	3,188,600
TOTAL GENERAL FUND REVENUE - ALL	17,476,600

Using Cash	REVENUE OVER EXPENSE - OPERATING	67,793
	REVENUE OVER EXPENSE - CAPITAL & PROJECTS	-2,381,800
	USING CASH FOR CAPITAL & PROJECTS	2,381,800
	TOTAL REVENUE OVER EXPENSES	67,793

UNASSIGNED AND ASSIGNED FUND BALANCE	
BEGINNING BALANCE 07/01/2024	7,526,478
REVENUES (ADD)	17,476,600
EXPENSE (SUBTRACT)	-19,790,607
ENDING FUND BALANCE 06/30/2025	5,212,471

CASH	
BEGINNING CASH 07/01/24	9,225,302
REVENUES (ADD)	17,476,600
EXPENSE (SUBTRACT)	-19,790,607
ENDING CASH 06/30/25	6,911,295

Proposal	Account String	Account Name	FY23 Actuals	06/30/24 Est	Proposed
AIRPORT REVENUE					
			GRANT REVENUE		
Municipal Airport	119-00000-119-33430	STATE GRANT - YEARLY MAINTENAN	15,000	15,000	15,000
Municipal Airport	119-00000-119-33442	STATE GRANT LAND ACQUISITION	13,900	25,945	236,265
Municipal Airport	119-00000-119-33503	GRANT-DGA UPGRADE PORTLAND AIR	0	2,000,000	36,700
Municipal Airport	119-00000-119-33519	AIRPORT LAYOUT PLAN	0	6,340	0
Municipal Airport	119-00000-119-33523	GRANT - AIRPORT RUNWAY REHAB	5,169,132	920	0
			TOTAL GRANT REVENUE	2,048,205	287,965
			OTHER REVENUE		
Municipal Airport	119-00000-119-36100	INTEREST	114	21,417	40,000
Municipal Airport	119-00000-119-36210	AIRPORT GROUND LEASE	6,000	4,000	4,000
Municipal Airport	119-00000-119-36214	LEASE T-HANGARS	91,780	85,000	85,000
Municipal Airport	119-00000-119-36220	AIRPORT PROPERTY LEASE	8,400	8,000	8,000
Municipal Airport	119-00000-119-36350	INSURANCE RECOVERIES	0	13,197	0
Municipal Airport	119-00000-119-36962	TRANSFER FROM GENERAL FUND	110,000	106,000	83,500
			TOTAL OTHER REVENUE	237,614	220,500
			FUEL REVENUE		
Municipal Airport	119-00000-119-37512	AVIATION FUEL FLOW FEE	0		0
Municipal Airport	119-00000-119-37513	RESALE OF AVIATION FUEL	184,045	291,327	200,000
			TOTAL FUEL REVENUE	291,327	200,000
			TOTAL REVENUE	2,577,146	708,465
AIRPORT EXPENSE					
Municipal Airport	119-52500-110	SALARIES	103,456	113,182	119,281
Municipal Airport	119-52500-141	OASI-EMPLOYERS SHARE	7,812	8,818	9,108
Municipal Airport	119-52500-142	EMPLOYEE INSURANCE	9,514	11,665	8,792
Municipal Airport	119-52500-143	RETIREMENT/TCRS	2,911	3,893	4,256
Municipal Airport	119-52500-146	WORKERS COMPENSATION	1,881	3,372	3,000
Municipal Airport	119-52500-148	EMPLOYEE EDUCATION AND TRAINING	250	0	500
Municipal Airport	119-52500-170	FEES	450	675	500
Municipal Airport	119-52500-52500-236	PUBLIC RELATIONS - AIRPORT	0	0	750
Municipal Airport	119-52500-52500-237	ADVERTISING - AIRPORT	0	0	250
Municipal Airport	119-52500-52500-241	ELECTRIC - AIRPORT	18,778	20,843	25,000
Municipal Airport	119-52500-52500-242	WATER & SEWER - AIRPORT	2,175	1,656	2,400
Municipal Airport	119-52500-52500-244	GAS - AIRPORT	2,166	803	3,000
Municipal Airport	119-52500-52500-245	TELEPHONE/COMMUNICATIONS - AIRPORT	7,746	8,492	8,000
Municipal Airport	119-52500-52500-248	TECHNOLOGY - AIRPORT	4,258	750	1,000
Municipal Airport	119-52500-52500-253	AUDITING - AIRPORT	6,600	0	12,000
Municipal Airport	119-52500-52500-255	DATA PROCESSING SERVICES - AIRPORT	1,618	2,155	2,500
Municipal Airport	119-52500-52500-260	LANDSCAPING - AIRPORT	0	0	500
Municipal Airport	119-52500-52500-261	VEHICLE MAINTENANCE - AIRPORT	1,187	3,869	4,000
Municipal Airport	119-52500-52500-266	BUILDING MAINTENANCE - AIRPORT	3,753	2,534	12,000
Municipal Airport	119-52500-52500-268	EROSION CONTROL	0	3,375	0
Municipal Airport	119-52500-52500-269	OTHER REPAIR & MAINTENANCE - AIRPORT	14,331	29,243	0
Municipal Airport	119-52500-52500-280	TRAVEL EXPENSE - AIRPORT	338	1,043	1,000
Municipal Airport	119-52500-52500-320	OPERATING SUPPLIES - AIRPORT	3,444	5,201	2,000
Municipal Airport	119-52500-52500-324	SMALL ITEMS - AIRPORT	4,900	329	-2,000
Municipal Airport	119-52500-52500-331	GAS & FUEL - AIRPORT	2,986	3,632	5,000

Municipal Airport	119-52500-52500-351	JET FUEL PURCHASED FOR RESALE - AIRPORT	151,358	227,770	200,000
Municipal Airport	119-52500-52500-510	INSURANCE - AIRPORT	18,261	24,434	16,500
Municipal Airport	119-52500-52500-555	BANK/CC SERVICES CHARGES - AIRPORT	5,506	7,515	7,000
Municipal Airport	119-52500-52500-910	LAND ACQUISITION - AIRPORT	0	28,440	225,265
Municipal Airport	119-52500-52500-910	LAND ACQUISITION - AIRPORT		1,500,000	0
Municipal Airport	119-52500-52500-910	LAND ACQUISITION - AIRPORT		0	0
Municipal Airport	119-52500-52500-940	EQUIPMENT - AIRPORT	16,962	0	0
Municipal Airport	119-52500-52500-958	AIRPORT LAYOUT PLAN - AIRPORT	0	43,779	0
Municipal Airport	119-52500-52500-962	AIRPORT RUNWAY REHAB - AIRPORT	5,170,052	1,380	0
Municipal Airport	119-52500-52500-965	GRANT-DGA UPGRADE PORTLAND AIR - AIRPORT	0	49,800	36,700
TOTAL AIRPORT EXPENSE			5,562,694	2,108,647	708,302
TOTAL REVENUE			5,598,370	2,577,146	708,465
TOTAL EXPENSE			5,562,694	2,108,647	708,302
DIFFERENCE			35,677	468,499	163

FUND BALANCE	
BEGINNING BALANCE 07/01/2024	610,821
REVENUES (ADD)	624,965
TRANSFER IN FROM GENERAL FUND	83,500
EXPENSE (SUBTRACT)	-708,302
ENDING FUND BALANCE 06/30/2025	610,984

CASH	
BEGINNING CASH 07/01/24	656,892
REVENUES (ADD)	624,965
TRANSFER IN FROM GENERAL FUND	83,500
EXPENSE (SUBTRACT)	-708,302
ENDING CASH 06/30/25	657,055

Proposal	Account String	Account Name	FY23 Actuals	06/30/24 Est	Proposed
DRUG FUND					
		FINES & FORFEITURES			
Drug Fund	120-00000-120-35140	FINES - DRUG FUND	5,086	3,196	2,000
Drug Fund	120-00000-120-35200	FORFEIT(cash seized with arrest)	18,074	5,210	0
		TOTAL FINES & FOREITURES	23,160	8,406	2,000
		OTHER REVENUES			
Drug Fund	120-00000-120-36330	SALE OF CONFISCATED EQ-DRUG	0	2,000	2,000
		TOTAL OTHER REVENUES	0	2,000	2,000
		TOTAL REVENUE	23,160	10,406	4,000
		EXPENSE			
Drug Fund	120-42129-148	EMPLOYEE EDUCATION AND TRAINING	75		2,500
Drug Fund	120-42129-42129-320	OPERATING SUPPLIES - GENERAL FUND	2,300		500
Drug Fund	120-42129-42129-940	EQUIPMENT - GENERAL FUND	0	36,750	0
Drug Fund	120-42129-42129-962	TRANSFER TO GEN FUND K 9 EXP	0		10,000
		TOTAL DRUG FUND EXPENSE	2,375	36,750	13,000
		FUND BALANCE			
		BEGINNING BALANCE 07/01/2024			82,451
		REVENUES (ADD)			4,000
		EXPENSE (SUBTRACT)			-13,000
		ENDING FUND BALANCE 06/30/2025			73,451
		CASH			
		BEGINNING CASH 07/01/24			61,705
		REVENUES (ADD)			4,000
		EXPENSE (SUBTRACT)			-13,000
		ENDING CASH 06/30/25			52,705

Proposal	Account String	Account Name	FY23 Actuals	06/30/24 Est	Proposed
STORMWATER			REVENUE		
Storm Water	121-00000-121-36000	OTHER REVENUE	47,482	60,595	0
Storm Water	121-00000-121-36010	STORMWATER FINES/PENALTIES	5,350	0	
Storm Water	121-00000-121-36100	INTEREST	411	1,641	500
Storm Water	121-00000-121-36350	INSURANCE RECOVERIES	59,250	0	
Storm Water	121-00000-121-37300	STORM WATER FEES	922,750	779,355	855,000
Storm Water	121-00000-121-37310	REIMB FROM WHUD/STM WTR	5,557	5,783	5,000
Storm Water	121-00000-121-37320	PLAN REVIEW FEES	350	7,497	0
Storm Water	121-00000-121-37330	LAND DISTURBANCE PERMIT FEES	10,243	8,723	20,000
		TOTAL REVENUE	1,051,393	863,593	880,500
			EXPENSE		
Storm Water	121-43150-110	SALARIES	432,792	449,029	466,839
Storm Water	121-43150-112	SALARIES - OVERTIME	14,193	7,157	22,587
Storm Water	121-43150-141	OASI-EMPLOYERS SHARE	33,221	34,912	37,441
Storm Water	121-43150-142	EMPLOYEE INSURANCE	104,908	123,542	105,561
Storm Water	121-43150-143	RETIREMENT/TCRS	21,441	26,322	27,987
Storm Water	121-43150-146	WORKERS COMPENSATION	8,424	12,632	11,000
Storm Water	121-43150-148	EMPLOYEE EDUCATION AND TRAINING	5,065	4,868	8,000
Storm Water	121-43150-170	FEES	3,460	5,190	6,500
Storm Water	121-43150-43150-211	POSTAGE - STORM WATER	500	0	750
Storm Water	121-43150-43150-235	DUES - STORM WATER	300	1,686	1,100
Storm Water	121-43150-43150-236	PUBLIC RELATIONS - STORM WATER	1,206	0	1,500
Storm Water	121-43150-43150-237	ADVERTISING - STORM WATER	0	0	250
Storm Water	121-43150-43150-241	ELECTRIC - STORM WATER	956	4,166	5,000
Storm Water	121-43150-43150-242	WATER & SEWER - STORM WATER	0	0	250
Storm Water	121-43150-43150-244	GAS - STORM WATER	0	0	2,000
Storm Water	121-43150-43150-245	TELEPHONE/COMMUNICATIONS - STORM WATER	9,872	8,284	15,000
Storm Water	121-43150-43150-248	TECHNOLOGY - STORM WATER	3,209	154	1,000
Storm Water	121-43150-43150-251	PHYSICALS - STORM WATER	271	81	1,000
Storm Water	121-43150-43150-253	AUDITING - STORM WATER	800	0	1,000
Storm Water	121-43150-43150-254	ENGINEERING	388	1,789	0
Storm Water	121-43150-43150-255	DATA PROCESSING - STORM WATER	6,743	6,883	7,000
Storm Water	121-43150-43150-259	OTHER PROFESSIONAL SERVICES - STORM WATER	62,604	95,000	45,000
Storm Water	121-43150-43150-260	REPAIR SYSTEM - STORM WATER	30,756	91,139	78,000
Storm Water	121-43150-43150-261	VEHICLE MAINTENANCE - STORM WATER	7,194	11,914	15,000
Storm Water	121-43150-43150-262	REPAIRS - EQUIPMENT - STORM WATER	11,120	24,341	10,000
Storm Water	121-43150-43150-266	BLDG MAINTENANCE - STORM WATER	219	192	0
Storm Water	121-43150-43150-280	TRAVEL - STORM WATER	1,188	2,798	5,000
Storm Water	121-43150-43150-289	MEETING EXPENSE - STORM WATER	0	0	500
Storm Water	121-43150-43150-310	OFFICE SUPPLIES - STORM WATER	559	2,821	1,000
Storm Water	121-43150-43150-320	OPERATING SUPPLIES - STORM WATER	12,380	3,705	10,000
Storm Water	121-43150-43150-324	SMALL ITEMS - STORM WATER	16,580	13,198	12,500
Storm Water	121-43150-43150-326	UNIFORMS - STORM WATER	1,500	2,376	3,500
Storm Water	121-43150-43150-330	INVENTORY	4,870	0	0
Storm Water	121-43150-43150-331	GAS, OIL, DIESEL FUEL - STORM WATER	24,000	23,578	30,000
Storm Water	121-43150-43150-510	INSURANCE BLDG-LIAB - STORM WATER	5,796	7,659	10,000
Storm Water	121-43150-43150-530	EQUIPMENT RENTAL	0	0	5,000
Storm Water	121-43150-43150-533	RENTAL OF OFFICE EQUIP - STORM WATER	948	1,311	2,000
Storm Water	121-43150-43150-555	BANK CHARGES - STORM WATER	292	291	0
Storm Water	121-43150-43150-741	BAD DEBTS - STORM WATER	1,362	0	3,000
Storm Water	121-43150-43150-913	LAND RIGHTS AND EASEMENTS	140,000	0	0
Storm Water	121-43150-43150-920	BUILDING IMPROVEMENT	6,299	0	0
Storm Water	121-43150-43150-940	EQUIPMENT - STORM WATER	275,658	17,100	35,000
Storm Water	121-43150-43150-987	DEVELOPER AGREEMENT MATCH	18,591	0	0
		TOTAL STORMWATER EXPENSE	1,269,662	984,114	987,266
FUND BALANCE					
BEGINNING BALANCE 07/01/2024					167,720
REVENUES (ADD)					880,500
EXPENSE (SUBTRACT)					-987,266
ENDING FUND BALANCE 06/30/2025					60,954
CASH					
BEGINNING CASH 07/01/24					440,104
REVENUES (ADD)					880,500
EXPENSE (SUBTRACT)					-987,266
ENDING CASH 06/30/25					333,338

Proposal	Account String	Account Name	FY23 Actuals	06/30/24 Est	Proposed
SANITATION			REVENUE		
Sanitation	122-00000-122-34410	REFUSE COLLECTION CHARGES	1,393,787	1,230,121	1,370,603
Sanitation	122-00000-122-34600	SALE OF CARTS	14,558	13,440	15,000
Sanitation	122-00000-122-36000	OTHER REVENUES	4,043	5,574	0
Sanitation	122-00000-122-36100	INTEREST	272	9,290	0
			TOTAL REVENUE	1,412,659	1,385,603
			EXPENSE		
Sanitation	122-43200-110	SALARIES	315,877	343,462	361,383
Sanitation	122-43200-112	SALARIES - OVERTIME	7,147	5,049	19,757
Sanitation	122-43200-141	OASI-EMPLOYERS SHARE	22,908	25,600	36,013
Sanitation	122-43200-142	EMPLOYEE INSURANCE	107,276	140,940	121,795
Sanitation	122-43200-143	RETIREMENT/TCRS	14,809	19,434	20,396
Sanitation	122-43200-146	WORKERS COMPENSATION	10,452	19,392	15,000
Sanitation	122-43200-148	EMPLOYEE EDUCATION AND TRAINING	0	720	0
Sanitation	122-43200-43200-211	POSTAGE - SOLID WASTE	17,626	12,719	20,350
Sanitation	122-43200-43200-241	ELECTRIC - SOLID WASTE	4,372	4,370	5,000
Sanitation	122-43200-43200-242	WATER & SEWER - SOLID WASTE	115	75	500
Sanitation	122-43200-43200-244	GAS - SOLID WASTE	991	519	1,000
Sanitation	122-43200-43200-245	TELEPHONE/COMMUNICATIONS - SOLID WASTE	9,432	8,182	8,800
Sanitation	122-43200-43200-248	TECHNOLOGY - SOLID WASTE	0	0	1,500
Sanitation	122-43200-43200-251	PHYSICALS - SOLID WASTE	415	162	1,000
Sanitation	122-43200-43200-253	AUDITING - SOLID WASTE	800	0	1,000
Sanitation	122-43200-43200-255	DATA PROCESSING SERVICES - SOLID WASTE	5,019	4,471	3,000
Sanitation	122-43200-43200-259	OTHER PROFESSIONAL SERVICES - SOLID WASTE	0	34,593	0
Sanitation	122-43200-43200-261	VEHICLE MAINTENANCE - SOLID WASTE	78,949	75,700	60,000
Sanitation	122-43200-43200-266	BUILDING MAINTENANCE/UPGRADE - SOLID WASTE	833	4,617	10,000
Sanitation	122-43200-43200-295	LANDFILL SERVICE - SOLID WASTE	391,098	346,583	434,000
Sanitation	122-43200-43200-310	OFFICE SUPPLIES - SOLID WASTE	44	0	1,500
Sanitation	122-43200-43200-320	OPERATING SUPPLIES/SAFETY EQUI - SOLID WASTE	1,345	7,953	5,000
Sanitation	122-43200-43200-324	SMALL ITEMS - SOLID WASTE	5,908	2,418	0
Sanitation	122-43200-43200-326	UNIFORMS - SOLID WASTE	5,764	3,638	5,500
Sanitation	122-43200-43200-330	INVENTORY	16,259	22,000	0
Sanitation	122-43200-43200-331	GAS, OIL, DIESEL FUEL - SOLID WASTE	78,138	64,706	65,000
Sanitation	122-43200-43200-510	INSURANCE/BLDG-VEH LIABILITY - SOLID WASTE	12,853	25,972	17,000
Sanitation	122-43200-43200-691	BANK CHARGES - SOLID WASTE	438	437	1,000
Sanitation	122-43200-43200-741	BAD DEBT EXPENSE - SOLID WASTE	4,587	0	10,000
Sanitation	122-43200-43200-768	TRANSFER TO DEBT SERVICE - SOLID WASTE	211,635	0	0
Sanitation	122-43200-43200-940	EQUIPMENT - SOLID WASTE	13,167	0	0
			TOTAL EXPENSE	1,338,254	1,173,713
					1,225,494
FUND BALANCE					
BEGINNING BALANCE 07/01/2024					808,555
REVENUES (ADD)					1,385,603
EXPENSE (SUBTRACT)					-1,225,494
ENDING FUND BALANCE 06/30/2025					968,664
CASH					
BEGINNING CASH 07/01/24					563,464
REVENUES (ADD)					1,385,603
EXPENSE (SUBTRACT)					-1,225,494
ENDING CASH 06/30/25					723,573

Proposal	Account String	Account Name	FY23 Actuals	06/30/24 Est	Proposed
E-Citation Fund			REVENUE		
E-Citation Fund	127-00000-127-35180	E-CITATION FEE	3,424	2,268	1,000
E-Citation Fund	127-00000-127-35181	E-CITATION COURT CLERK FEE	856	567	100
E-Citation Fund	127-00000-127-36100	INTEREST EARNINGS	2	3	0
		TOTAL REVENUE	4,282	2,838	1,100

FUND BALANCE	
BEGINNING BALANCE 07/01/2024	14,382
REVENUES (ADD)	1,100
EXPENSE (SUBTRACT)	0
ENDING FUND BALANCE 06/30/2025	15,482
CASH	
BEGINNING CASH 07/01/24	8,053
REVENUES (ADD)	1,100
EXPENSE (SUBTRACT)	0
ENDING CASH 06/30/25	9,153

Proposal	Account String	Account Name	FY23 Actuals	06/30/24 Est	Proposed
IMPACT FEES			REVENUE		
Impact Fees	128-00000-128-32610	PARKS IMPACT FEE	12,796	26,711	20,000
Impact Fees	128-00000-128-32620	POLICE IMPACT FEE	126,074	16,481	15,000
Impact Fees	128-00000-128-32630	FIRE IMPACT FEE	411,134	37,229	7,500
Impact Fees	128-00000-128-36100	INTEREST	0	22,743	
		TOTAL IMPACT FEE REVENUE	550,004	103,164	42,500

		EXPENSE			
Impact Fees	128-42100-42100-940	MACHINERY AND EQUIPMENT - POLICE	59,983	21,170	0
Impact Fees	128-42200-42200-940	MACHINERY AND EQUIPMENT - FIRE	15,209	125,428	0
Impact Fees	128-44700-44700-940	MACHINERY AND EQUIPMENT - PARKS	27,284	95,982	8,500
		TOTAL EXPENSE	102,476	242,580	8,500

FUND BALANCE	
BEGINNING BALANCE 07/01/2024	1,113,754
REVENUES (ADD)	42,500
EXPENSE (SUBTRACT)	-8,500
ENDING FUND BALANCE 06/30/2025	1,147,754
CASH	
BEGINNING CASH 07/01/24	644,000
REVENUES (ADD)	42,500
EXPENSE (SUBTRACT)	-8,500
ENDING CASH 06/30/25	678,000

Proposal	Account String	Account Name	FY23 Actuals	06/30/24 Est	Proposed
GENERAL DEBT SERVICE FUND					
		TRANSFER IN			
General Debt Service	210-00000-210-36961	TRANSFER FROM GEN FUND	1,437,990	719,229	990,767
General Debt Service	220-00000-220-36975	TRANSFER FROM SANITATION	211,635	0	0
		TOTAL TRANSFER IN	1,649,625	719,229	990,767
EXPENSE					
General Debt Service	210-49100-49100-619	NOTE #70-POLICE CARS (2018) - GENERAL DEBT SERVICE FUND	33,750	0	0
General Debt Service	210-49100-49100-620	NOTE#80 - SERIES 2022 - GENERAL DEBT SERVICE FUND	0	66,342	233,000
General Debt Service	210-49100-49100-621	GO BOND#75 - SERIES 2020 - GENERAL DEBT SERVICE FUND	75,000	75,000	80,000
General Debt Service	210-49100-49100-622	NOTE #72 - FIRE LADDER TRUCK - GENERAL DEBT SERVICE FUND	30,900	0	0
General Debt Service	210-49100-49100-623	GO BOND#64 - SERIES 2015 - GENERAL DEBT SERVICE FUND	190,000	190,000	200,000
General Debt Service	210-49100-49100-624	NOTE#78-PARKS REFUND NOTE (68) - GENERAL DEBT SERVICE FUND	72,491	0	0
General Debt Service	210-49100-49100-625	NOTE#79-POLICE CARS - GENERAL DEBT SERVICE FUND	276,000	0	0
General Debt Service	210-49100-49100-626	NOTE #60 PAVING/TRUCK - GENERAL DEBT SERVICE FUND	41,630	0	0
General Debt Service	210-49100-49100-627	NOTE#73 - FIRE EQUIP - GENERAL DEBT SERVICE FUND	43,626	0	0
General Debt Service	210-49100-49100-628	NOTE #66 ST PAVING - GENERAL DEBT SERVICE FUND	179,620	0	0
General Debt Service	210-49100-49100-629	NOTE#73 - POLICE EQUIP - GENERAL DEBT SERVICE FUND	130,878	0	0
General Debt Service	210-49100-49100-630	NOTE#80 - SERIES 2022 INT - GENERAL DEBT SERVICE FUND	1,425	56,980	164,473
General Debt Service	210-49100-49100-631	GO BOND#75 - SERIES 2020 INT - GENERAL DEBT SERVICE FUND	121,594	121,594	114,094
General Debt Service	210-49100-49100-632	NOTE #72 - FIRE LADDER TRK INT - GENERAL DEBT SERVICE FUND	623	0	0
General Debt Service	210-49100-49100-633	GO BOND#64 - SERIES 2015 INT - GENERAL DEBT SERVICE FUND	209,313	209,313	199,200
General Debt Service	210-49100-49100-634	NOTE#78-PARKS REFUND NOTE INT - GENERAL DEBT SERVICE FUND	1,598	0	0
General Debt Service	210-49100-49100-635	NOTE#79-POLICE CARS INT - GENERAL DEBT SERVICE FUND	8,926	0	0
General Debt Service	210-49100-49100-636	NOTE #60 PAVING/TRK INT - GENERAL DEBT SERVICE FUND	497	0	0
General Debt Service	210-49100-49100-637	NOTE#73 - FIRE EQUIP INT - GENERAL DEBT SERVICE FUND	1,554	0	0
General Debt Service	210-49100-49100-638	NOTE #66 ST PAVING INT - GENERAL DEBT SERVICE FUND	2,954	0	0
General Debt Service	210-49100-49100-639	NOTE#73 - POLICE EQUIP INT - GENERAL DEBT SERVICE FUND	4,663	0	0
General Debt Service	210-49100-49100-640	NOTE#70-POLICE CARS INT (2018) - GENERAL DEBT SERVICE FUND	444	0	0
General Debt Service	220-49200-49200-624	NOTE#78-SANI REFUND (74) - SPECIAL DEBT SERVICE FUND	153,760	0	0
General Debt Service	220-49200-49200-627	NOTE#71-SANITATION TRK - SPECIAL DEBT SERVICE FUND	53,400	0	0
General Debt Service	220-49200-49200-634	NOTE#78-SANI REFUND (74) INT - SPECIAL DEBT SERVICE FUND	3,389	0	0
General Debt Service	220-49200-49200-637	NOTE#71-SANITATION TRK INT - SPECIAL DEBT SERVICE FUND	1,077	0	0
		TOTAL DEBT EXPENSE	1,639,112	719,229	990,767
FUND BALANCE					
		BEGINNING BALANCE 07/01/2024			21,220
		REVENUES (ADD)			990,767
		EXPENSE (SUBTRACT)			-990,767
		ENDING FUND BALANCE 06/30/2025			21,220
CASH					
		BEGINNING CASH 07/01/24			10,707
		REVENUES (ADD)			990,767
		EXPENSE (SUBTRACT)			-990,767
		ENDING CASH 06/30/25			10,707

Proposal	Account String	Account Name	FY23 Actuals	06/30/24 Est	Proposed
WATER AND SEWER REVENUES					
			GRANTS		
Revenue - Grant	413-00000-413-34860	ARPA FUNDING	191,731	0	2,400,000
TOTAL GRANT REVENUE			191,731	0	2,400,000
			OTHER REVENUES		
Revenue - Other	413-00000-413-36000	OTHER REVENUES	25,057	4,768	500
Revenue - Other	413-00000-413-36100	INTEREST EARNINGS	123,204	341,137	100,000
Revenue - Other	413-00000-413-36200	VENDOR COMPENSATION	200	38	0
Revenue - Other	413-00000-413-36330	SALE OF EQUIPMENT	1,358	0	0
Revenue - Other	413-00000-413-36350	INSURANCE RECOVERIES	7,016	22,785	0
Revenue - Other	413-00000-413-36940	PROJECT REIMBURSEMENT FROM TDOT	18,399	0	0
Revenue - Other	413-00000-413-36950	BAD DEBT RECOVERY	390	936	3,000
Revenue - Other	413-00000-413-36960	BAD CHECK CHARGE	7,102	4,443	3,000
TOTAL OTHER REVENUES			182,726	374,106	106,500
WATER AND SEWER REVENUES					
Revenue Water and Sewer	413-00000-413-37105	TESTING/SAMPLING FEES	120	0	0
Revenue Water and Sewer	413-00000-413-37110	METERED WATER SALES	4,126,806	4,508,264	4,601,500
Revenue Water and Sewer	413-00000-413-37111	METERED WATER SALES - CITY	14,371	8,194	15,000
Revenue Water and Sewer	413-00000-413-37119	OTHER METERED WATER SALES	76	0	0
Revenue Water and Sewer	413-00000-413-37130	UNMETERED FIRE LINE-WATER	29,540	59,825	60,000
Revenue Water and Sewer	413-00000-413-37136	METER FEES - WATER & SEWER REVENUES	89,546	359,355	360,000
Revenue Water and Sewer	413-00000-413-37140	DEVELOPER CONTRIBUTIONS	14,000	96,137	250,000
Revenue Water and Sewer	413-00000-413-37185	WATER MODELING FEE	20,150	20,100	15,000
Revenue Water and Sewer	413-00000-413-37186	PLANS REVIEW FEE-WATER	48,000	40,500	15,000
Revenue Water and Sewer	413-00000-413-37187	PAY-IN-LIEU OF FEE	75,359	153,405	60,000
Revenue Water and Sewer	413-00000-413-37188	ROAD BORE FEE-WATER	14,250	15,750	5,000
Revenue Water and Sewer	413-00000-413-37191	PENALTIES - WATER	348,095	307,179	300,000
Revenue Water and Sewer	413-00000-413-37193	OVER SIZE METER COST	11,423	0	0
Revenue Water and Sewer	413-00000-413-37193	NONREFUNDABLE SERVICE CONNECTI	97,625	105,375	75,000
Revenue Water and Sewer	413-00000-413-37194	WATER IMPROVEMENT FEE	118,500	42,750	150,000
Revenue Water and Sewer	413-00000-413-37195	CUT ON FEES	0	75	0
Revenue Water and Sewer	413-00000-413-37196	NEW TAP REVENUES	209,008	315,300	200,000
Revenue Water and Sewer	413-00000-413-37197	BACKFLOW INSPECTION FEE	8,475	2,250	0
Revenue Water and Sewer	413-00000-413-37198	TRANSFER FEE	0	0	0
Revenue Water and Sewer	413-00000-413-37199	MISCELLANEOUS/WATER	4,922	9,890	5,000
Revenue Water and Sewer	413-00000-413-37210	SEWER SERVICE CHARGES	4,086,229	4,483,936	4,601,500
Revenue Water and Sewer	413-00000-413-37220	SEWER FINES	4,500	0	1,000
Revenue Water and Sewer	413-00000-413-37221	(S) CAPACITY FEES	227,000	268,163	200,000
Revenue Water and Sewer	413-00000-413-37233	REIM FROM WHUD/SEWER BILLING	63,127	79,984	50,000
Revenue Water and Sewer	413-00000-413-37235	(S) BILLING - MITCHELLVILLE	46,630	56,584	60,000
Revenue Water and Sewer	413-00000-413-37240	DEVELOPER CONTRIBUTIONS	0	72,540	0
Revenue Water and Sewer	413-00000-413-37285	SEWER MODELING	19,750	16,875	7,500
Revenue Water and Sewer	413-00000-413-37286	PLANS REVIEW FEE-SEWER	23,000	21,000	7,000
Revenue Water and Sewer	413-00000-413-37288	ROAD BORE FEE - SEWER	600	0	0
Revenue Water and Sewer	413-00000-413-37291	PENALTIES - SEWER	1,600	0	2,000
Revenue Water and Sewer	413-00000-413-37294	SEWER IMPROVEMENT FEE	104,340	-4,000	125,000
Revenue Water and Sewer	413-00000-413-37296	NEW TAP REVENUES	43,000	59,250	50,000
Revenue Water and Sewer	413-00000-413-37299	MISCELLANEOUS/SEWER	1,125	6,000	5,000
TOTAL WATER AND SEWER REVENUE			9,851,168	11,104,681	11,220,500
REVENUE - OTHER SOURCES					
Revenue - Other Sources	413-00000-413-39900	CONTRIBUTED LINES	102,427	0	0
TOTAL OTHER SOURCES REVENUE			102,427	0	0
TOTAL REVENUE - OPERATING			10,033,893	11,478,787	11,327,000
TOTAL REVENUE - ALL			10,328,051	11,478,787	13,727,000

Proposal	Account String	Account Name	FY23 Actuals	06/30/24 Est	Proposed
WATER PLANT					
Water Plant	413-52000-110	SALARIES	453,261	457,537	484,513
Water Plant	413-52000-112	SALARIES - OVERTIME	33,279	62,164	40,990
Water Plant	413-52000-113	GASB - 45	-5,041	0	0
Water Plant	413-52000-141	OASI-EMPLOYERS SHARE	35,625	39,057	39,818
Water Plant	413-52000-142	EMPLOYEE INSURANCE	90,061	108,846	87,205
Water Plant	413-52000-143	RETIREMENT/TCRS	13,334	29,561	30,115
Water Plant	413-52000-146	WORKERS COMPENSATION	11,358	14,135	15,000
Water Plant	413-52000-148	EMPLOYEE EDUCATION AND TRAINING	2,403	0	2,000
Water Plant	413-52000-170	FEES	1,001	975	1,000
Water Plant	413-52000-52000-211	POSTAGE - WATER PLANT	1,028	495	1,500
Water Plant	413-52000-52000-235	DUES - WATER PLANT	300	1,626	1,000
Water Plant	413-52000-52000-237	ADVERTISING - WATER PLANT	0	732	500
Water Plant	413-52000-52000-241	ELECTRIC - WATER PLANT	184,581	184,363	190,000
Water Plant	413-52000-52000-244	GAS - WATER PLANT	914	230	1,000
Water Plant	413-52000-52000-245	TELEPHONE/COMMUNICATIONS - WATER PLANT	7,107	7,001	7,500
Water Plant	413-52000-52000-248	TECHNOLOGY - WATER PLANT	5,457	834	5,000
Water Plant	413-52000-52000-250	WATER ANALYSIS - WATER PLANT	8,954	18,818	10,000
Water Plant	413-52000-52000-251	PHYSICALS - WATER PLANT	0	242	250
Water Plant	413-52000-52000-252	LEGAL SERVICES - WATER PLANT	0	0	0
Water Plant	413-52000-52000-253	AUDITING - WATER PLANT	0	0	2,500
Water Plant	413-52000-52000-254	ENGINEERING - WATER PLANT	0	0	1,000
Water Plant	413-52000-52000-255	DATA PROCESSING SERVICE - WATER PLANT	13,185	12,530	15,000
Water Plant	413-52000-52000-259	OTHER PROFESSIONAL SERVICES - WATER PLANT	136,357	23,121	10,000
Water Plant	413-52000-52000-260	REPAIR PUMPS & PLANT EQUIPMENT - WATER PLANT	74,482	79,704	100,000
Water Plant	413-52000-52000-261	VEHICLE MAINTENANCE - WATER PLANT	1,043	896	2,500
Water Plant	413-52000-52000-262	REPAIRS - MACHINERY & EQUIP - WATER PLANT	8,470	1,542	10,000
Water Plant	413-52000-52000-263	LAGOON CLEANOUT - WATER PLANT	17,500	40,754	25,000
Water Plant	413-52000-52000-266	BUILDING MAINTENANCE - WATER PLANT	18,085	94,858	35,000
Water Plant	413-52000-52000-280	TRAVEL - WATER PLANT	4,977	0	7,000
Water Plant	413-52000-52000-310	OFFICE SUPPLIES - WATER PLANT	746	1,255	1,000
Water Plant	413-52000-52000-320	OPERATING SUPPLIES - WATER PLANT	26,285	31,593	30,000
Water Plant	413-52000-52000-322	CHEMICALS - WATER PLANT	163,174	150,657	125,000
Water Plant	413-52000-52000-324	SMALL ITEMS - WATER PLANT	1,211	2,932	12,500
Water Plant	413-52000-52000-326	UNIFORMS - WATER PLANT	3,332	3,105	2,500
Water Plant	413-52000-52000-331	GAS, OIL & DIESEL FUEL - WATER PLANT	4,927	5,310	6,000
Water Plant	413-52000-52000-510	INSURANCE - WATER PLANT	21,350	31,195	35,000
Water Plant	413-52000-52000-530	EQUIPMENT RENTAL - WATER PLANT	0	2,014	4,000
Water Plant	413-52000-52000-533	RENTAL OF OFFICE EQUIPMENT - WATER PLANT	1,727	508	3,000
Water Plant	413-52000-52000-540	DEPRECIATION - WATER PLANT	250,511	263,000	263,000
Water Plant	413-52000-52000-592	PAYMENT IN LIEU OF TAXES - WATER PLANT	40,542	0	35,000
Water Plant	413-52000-52000-612	2016 W&S BOND REFUNDING - WATER PLANT	0	0	61,748
Water Plant	413-52000-52000-632	2016 W&S BOND REFUNDING INT - WATER PLANT	52,399	38,312	49,555
Water Plant	413-52000-52000-692	DEBT ISSUE EXPENSE	30,000	0	0
Water Plant	413-52000-52000-693	AMORTIZATION BOND PREMIUM	-8,908	0	0
Water Plant	413-52000-52000-734	FLOWERS - WATER PLANT	205	140	200
Water Plant	413-52000-52000-801	HEALTH DEPARTMENT UTILITIES - WATER PLANT	2,400	0	2,400
Water Plant	413-52000-52000-910	LAND	0	15,000	0
Water Plant	413-52000-52000-940	MACHINERY & EQUIPMENT - WATER PLANT	0	0	0
		TOTAL	1,707,622	1,725,041	1,756,294

Proposal	Account String	Account Name	FY23 Actuals	06/30/24 Est	Proposed
WATER DISTRIBUTION					
Water Distribution	413-52100-110	SALARIES	403,795	405,227	468,960
Water Distribution	413-52100-112	SALARIES - OVERTIME	70,536	63,819	64,150
Water Distribution	413-52100-115	GASB - 45	-9,325	0	0
Water Distribution	413-52100-141	OASI-EMPLOYERS SHARE	33,668	35,160	41,187
Water Distribution	413-52100-142	EMPLOYEE INSURANCE	133,679	137,630	143,332
Water Distribution	413-52100-143	RETIREMENT/TCRS	11,442	27,208	28,052
Water Distribution	413-52100-144	UNEMPLOYMENT STATE REIMBURSEMENT	0	2,251	0
Water Distribution	413-52100-146	WORKERS COMPENSATION	12,763	14,935	16,000
Water Distribution	413-52100-148	EMPLOYEE EDUCATION AND TRAINING	8,059	6,446	2,500
Water Distribution	413-52100-170	FEES	11,641	18,935	20,000
Water Distribution	413-52100-52100-211	POSTAGE - WATER DEPT.	18,641	21,396	20,000
Water Distribution	413-52100-52100-235	DUES - WATER DEPT.	670	2,909	2,500
Water Distribution	413-52100-52100-237	ADVERTISING - WATER DEPT.	254	0	500
Water Distribution	413-52100-52100-241	ELECTRIC - WATER DEPT.	52,795	54,596	65,000
Water Distribution	413-52100-52100-244	GAS - WATER DEPT.	677	244	1,000
Water Distribution	413-52100-52100-245	TELEPHONE/COMMUNICATIONS - WATER DEPT.	17,204	14,391	17,000
Water Distribution	413-52100-52100-248	TECHNOLOGY - WATER DEPT.	3,186	5,201	8,200
Water Distribution	413-52100-52100-251	PHYSICALS - WATER DEPT.	1,275	74	1,000
Water Distribution	413-52100-52100-252	LEGAL SERVICES - WATER DEPT.	0	0	1,000
Water Distribution	413-52100-52100-253	AUDIT - WATER DEPT.	12,100	5,625	15,000
Water Distribution	413-52100-52100-254	ARCHITECTURAL, ENGINEERING, AN - WATER DEPT.	0	0	0
Water Distribution	413-52100-52100-255	DATA PROCESSING - WATER DEPT.	22,854	37,627	35,000
Water Distribution	413-52100-52100-256	ON-CALL WATER MODELING - WATER DEPT.	52,986	69,024	50,000
Water Distribution	413-52100-52100-257	SURVEY & ENGINEERING HWY - WATER DEPT.	0	0	5,000
Water Distribution	413-52100-52100-259	OTHER PROFESSIONAL SERVICE - WATER DEPT.	88,172	129,422	75,000
Water Distribution	413-52100-52100-260	REPAIR SYSTEM - WATER DEPT.	192,664	164,703	315,000
Water Distribution	413-52100-52100-261	VEHICLE MAINTENANCE - WATER DEPT.	28,633	17,023	20,000
Water Distribution	413-52100-52100-262	REPAIR MACHINERY & EQUIPMENT WATER DEPT.	2,740	23,692	15,000
Water Distribution	413-52100-52100-266	BUILDING MAINTENANCE - WATER DEPT.	3,356	34,166	20,000
Water Distribution	413-52100-52100-267	YARD REPAIRS - WATER DEPT.	65,343	13,080	20,000
Water Distribution	413-52100-52100-269	WATER TANK MAINTENANCE - WATER DEPT.	168,761	144,724	200,000
Water Distribution	413-52100-52100-270	WATER HYDRANT REPLACEMENT - WATER DEPT.	17,199	0	0
Water Distribution	413-52100-52100-280	TRAVEL - WATER DEPT.	1,923	6,151	5,500
Water Distribution	413-52100-52100-310	OFFICE SUPPLIES - WATER DEPT.	4,461	1,859	8,000
Water Distribution	413-52100-52100-320	OPERATING SUPPLIES - WATER DEPT.	37,337	37,766	35,000
Water Distribution	413-52100-52100-324	SMALL ITEMS - WATER DEPT.	18,005	14,471	20,000
Water Distribution	413-52100-52100-326	UNIFORMS - WATER DEPT.	9,629	13,239	8,500
Water Distribution	413-52100-52100-330	INVENTORY - WATER DEPT.	-127,380	311,855	250,000
Water Distribution	413-52100-52100-331	GAS, OIL, DIESEL FUEL, GREASE - WATER DEPT.	29,209	25,842	32,000
Water Distribution	413-52100-52100-332	WATER METER INVENTORY	0	185,625	360,000
Water Distribution	413-52100-52100-353	WATER PURCHASED FOR RESALE - WATER DEPT.	46,413	51,101	85,000
Water Distribution	413-52100-52100-510	INSURANCE - WATER DEPT.	38,253	48,959	52,000
Water Distribution	413-52100-52100-533	RENTAL OF OFFICE EQUIPMENT - WATER DEPT.	135	313	1,000
Water Distribution	413-52100-52100-540	DEPRECIATION - WATER DEPT.	397,426	398,250	398,250
Water Distribution	413-52100-52100-592	PAYMENTS IN LIEU OF TAXES - WATER DEPT.	40,542	35,000	35,000
Water Distribution	413-52100-52100-612	2016 W&S BOND REFUNDING - WATER DEPT.	0	72,286	76,258
Water Distribution	413-52100-52100-630	LOAN # 81 - INTEREST - WATER DEPT.	0	1,544	217,500
Water Distribution	413-52100-52100-632	2016 W&S BOND REFUNDING INT - WATER DEPT.	64,713	47,315	61,200
Water Distribution	413-52100-52100-691	BANK CHARGES - WATER DEPT.	2,627	2,620	5,000
Water Distribution	413-52100-52100-693	AMORTIZATION BOND PREMIUM	-10,123	0	0
Water Distribution	413-52100-52100-734	FLOWERS - WATER DEPT.	100	308	200
Water Distribution	413-52100-52100-741	BAD DEBT EXPENSE - WATER DEPT.	23,279	0	20,000
Water Distribution	413-52100-52100-801	HEALTH DEPARTMENT UTILITIES - WATER DEPT.	2,400	0	2,400
Water Distribution	413-52100-52100-930	DISTRIBUTION SYSTEM - WATER DEPT.	0	3,800	10,000
Water Distribution	413-52100-52100-940	MACHINERY AND EQUIPMENT - WATER DEPT.	0	9,740	75,000
TOTAL			2,004,715	2,717,547	3,428,188

Proposal	Account String	Account Name	FY23 Actuals	06/30/24 Est	Proposed
WATER PROJECTS					
Water/Sewer Grants & Proje	413-52116-52116-956	PROJECT COMMODORE-EUBANKS - WATER/SEWER GRANT & PROJECTS	6,135	57,084	0
Water/Sewer Grants & Proje	413-52116-52116-957	W&S WWTP PROJECT - PHASE II - WATER/SEWER GRANT & PROJECTS	2,608,428	8,327,355	4,000,000
Water/Sewer Grants & Proje	413-52116-52116-958	W&S BOND PROJECTS - INTERCEPTOR	0	6,210	0
Water/Sewer Grants & Proje	413-52116-52116-963	SYSTEM METER CHG OUT(OAK GROVE - WATER/SEWER GRANT & PROJ	493,043	0	0
Water/Sewer Grants & Proje	413-52116-52116-964	MASON TNK/OLD WESTMORELAND LIN - WATER/SEWER GRANT & PRC	62,227	680,522	0
Water/Sewer Grants & Proje	413-52116-52116-965	SEWER POINT REPAIRS - WATER/SEWER GRANT & PROJECTS	11,120	1,838	710,000
Water/Sewer Grants & Proje	413-52116-52116-968	OAK HILL WATER SYS IMPR - WATER/SEWER GRANT & PROJECTS	124,126	260,863	1,330,000
Water/Sewer Grants & Proje	413-52116-52116-969	WATER METER CHANGE OUT - WATER/SEWER GRANT & PROJECTS	2,000	0	0
Water/Sewer Grants & Proje	413-52116-52116-972	CENTER ST WATER/SEWER RELOC - WATER/SEWER GRANTS & PROJECT	40,639	6,585	0
Water/Sewer Grants & Proje	413-52116-52116-983	TDOT BYPASS-NORTH LOOP - WATER/SEWER GRANT & PROJECTS	0	0	495,000
Water/Sewer Grants & Proje	413-52116-52116-984	TDOT BYPASS-SOUTH LOOP - WATER/SEWER GRANT & SPECIAL PROJEC	0	0	915,000
Water/Sewer Grants & Proje	413-52116-52116-985	WTP SPILLWAY REPAIRS - WATER/SEWER GRANT & PROJECTS	0	0	0
Water/Sewer Grants & Proje	413-52116-52116-986	WTP STREAM GAUGES - WATER/SEWER GRANT & PROJECTS	44,014	0	0
Water/Sewer Grants & Proje	413-52116-52116-987	DEVELOPER AGMT MATCH PROJ - WATER/SEWER GRANTS & PROJECTS	0	0	817,000
Water/Sewer Grants & Projects		SANDYE SEWER	0	0	85,000
TOTAL			3,391,732	9,340,456	8,352,000

Proposal	Account String	Account Name	FY23 Actuals	06/30/24 Est	Proposed
SEWER COLLECTION					
Sewer Collection	413-52200-110	SALARIES	294,389	288,324	367,977
Sewer Collection	413-52200-112	SALARIES - OVERTIME	36,701	23,252	55,339
Sewer Collection	413-52200-115	GASB - 45	-6,553	0	0
Sewer Collection	413-52200-141	OASI-EMPLOYERS SHARE	24,133	23,601	32,383
Sewer Collection	413-52200-142	EMPLOYEE INSURANCE	93,280	92,422	108,277
Sewer Collection	413-52200-143	RETIREMENT/TCRS	8,196	17,121	24,499
Sewer Collection	413-52200-146	WORKERS COMPENSATION	10,952	16,530	15,000
Sewer Collection	413-52200-148	EMPLOYEE EDUCATION AND TRAINING	1,250	255	1,000
Sewer Collection	413-52200-170	FEES	575	2,138	1,500
Sewer Collection	413-52200-52200-211	POSTAGE - SEWER DEPT.	19,942	18,042	12,000
Sewer Collection	413-52200-52200-235	DUES - SEWER DEPT.	300	1,904	2,000
Sewer Collection	413-52200-52200-237	ADVERTISING - SEWER DEPT.	0	0	500
Sewer Collection	413-52200-52200-241	ELECTRIC - SEWER DEPT.	145,412	127,306	150,000
Sewer Collection	413-52200-52200-244	GAS - SEWER DEPT.	594	384	500
Sewer Collection	413-52200-52200-245	TELEPHONE/COMMUNICATIONS - SEWER DEPT.	11,033	13,078	12,000
Sewer Collection	413-52200-52200-248	TECHNOLOGY - SEWER DEPT.	4,755	757	5,000
Sewer Collection	413-52200-52200-250	SEWER ANALYSIS - SEWER DEPT.	0	0	500
Sewer Collection	413-52200-52200-251	PHYSICALS - SEWER DEPT	1,573	1,187	1,000
Sewer Collection	413-52200-52200-252	LEGAL SERVICES - SEWER DEPT.	0	0	500
Sewer Collection	413-52200-52200-253	AUDIT - SEWER DEPT.	6,850	6,850	2,000
Sewer Collection	413-52200-52200-254	ARCHITECTURAL, ENGINEERING, AN - SEWER DEPT.	0	0	0
Sewer Collection	413-52200-52200-255	DATA PROCESSING - SEWER DEPT.	26,772	36,217	27,000
Sewer Collection	413-52200-52200-256	ON-CALL SEWER MODELING - SEWER DEPT	37,908	20,389	30,000
Sewer Collection	413-52200-52200-257	SURVEY & ENGINEERING - SEWER DEPT.	0	0	5,000
Sewer Collection	413-52200-52200-259	OTHER PROFESSIONAL SERVICES - SEWER DEPT	39,052	18,219	10,000
Sewer Collection	413-52200-52200-260	REPAIR TO SYSTEM - SEWER DEPT.	125,764	182,192	140,000
Sewer Collection	413-52200-52200-261	VEHICLE MAINTENANCE - SEWER DEPT.	20,910	9,120	12,000
Sewer Collection	413-52200-52200-262	REPAIR OTHER MACHINERY & EQUIP - SEWER DEPT.	90	0	10,000
Sewer Collection	413-52200-52200-266	BUILDING MAINTENANCE - SEWER DEPT.	696	23,528	2,500
Sewer Collection	413-52200-52200-280	TRAVEL - SEWER DEPT.	448	2,069	2,000
Sewer Collection	413-52200-52200-310	OFFICE SUPPLIES - SEWER DEPT	1,079	1,025	2,000
Sewer Collection	413-52200-52200-320	OPERATING SUPPLIES - SEWER DEPT	13,592	8,751	15,000
Sewer Collection	413-52200-52200-322	CHEMICALS - SEWER DEPT.	224	135	5,000
Sewer Collection	413-52200-52200-324	SMALL ITEMS - SEWER DEPT.	0	597	5,000
Sewer Collection	413-52200-52200-326	UNIFORMS - SEWER DEPT.	6,778	6,089	4,750
Sewer Collection	413-52200-52200-330	INVENTORY - SEWER DEPT.	82,594	55,028	42,000
Sewer Collection	413-52200-52200-331	GAS, OIL, DIESEL FUEL, GREASE - SEWER DEPT.	22,999	17,384	28,000
Sewer Collection	413-52200-52200-510	INSURANCE - SEWER DEPT.	40,541	80,393	55,000
Sewer Collection	413-52200-52200-533	RENTAL OF OFFICE EQUIPMENT - SEWER DEPT.	192	274	1,500
Sewer Collection	413-52200-52200-540	DEPRECIATION - SEWER DEPT.	516,257	499,000	499,000
Sewer Collection	413-52200-52200-592	PAYMENTS IN LIEU OF TAXES - SEWER DEPT	40,542	35,000	35,000
Sewer Collection	413-52200-52200-612	2016 W&S BOND REFUNDING - SEWER DEPT.	0	114,251	120,528
Sewer Collection	413-52200-52200-623	NOTE #37 - SEWER DEPT.	0	68,880	70,068
Sewer Collection	413-52200-52200-629	JET VAC TRUCK NOTE - SEWER DEPT.	0	47,400	47,400
Sewer Collection	413-52200-52200-632	2016 W&S BOND REFUNDING INT - SEWER DEPT.	102,282	103,138	96,729
Sewer Collection	413-52200-52200-634	INTEREST SRF LOAN # 37 - SEWER DEPT.	11,016	9,864	8,676
Sewer Collection	413-52200-52200-639	JET VAC TRUCK NOTE INTEREST - SEWER DEPT.	2,988	2,008	637
Sewer Collection	413-52200-52200-693	AMORTIZATION BOND PREMIUM	-3,650	0	0
Sewer Collection	413-52200-52200-734	FLOWERS - SEWER DEPT.	100	0	200
Sewer Collection	413-52200-52200-741	BAD DEBT EXPENSE - SEWER DEPT.	16,240	15,000	15,000
Sewer Collection	413-52200-52200-801	HEALTH DEPARTMENT UTILITIES - SEWER DEPT.	2,400	0	2,400
Sewer Collection	413-52200-52200-930	SEWER COLLECTION SYSTEM - SEWER DEPT.	0	0	0
Sewer Collection	413-52200-52200-940	MACHINERY AND EQUIPMENT - SEWER DEPT.	0	0	115,000
TOTAL			1,761,196	1,989,101	2,199,363

Proposal	Account String	Account Name	FY23 Actuals	06/30/24 Est	Proposed
SEWER PLANT					
Sewer Plant	413-52222-110	SALARIES	278,056	278,175	373,690
Sewer Plant	413-52222-112	SALARIES - OVERTIME	14,848	13,258	17,319
Sewer Plant	413-52222-115	GASB - 45	-4,284	0	0
Sewer Plant	413-52222-141	OASI-EMPLOYERS SHARE	21,998	23,014	29,912
Sewer Plant	413-52222-142	EMPLOYEE INSURANCE	58,324	68,831	72,268
Sewer Plant	413-52222-143	RETIREMENT/TCRS	6,864	15,858	22,429
Sewer Plant	413-52222-146	WORKERS COMPENSATION	6,370	8,735	8,500
Sewer Plant	413-52222-148	EMPLOYEE EDUCATION AND TRAINING	3,712	1,274	1,500
Sewer Plant	413-52222-149	ADMINISTRATIVE SERVICES	7,210	7,200	4,000
Sewer Plant	413-52222-170	FEES	10,970	12,525	9,000
Sewer Plant	413-52222-52222-211	POSTAGE - WWTP	7	0	250
Sewer Plant	413-52222-52222-235	DUES - WWTP	300	2,046	2,000
Sewer Plant	413-52222-52222-237	ADVERTISING - WWTP	87	116	500
Sewer Plant	413-52222-52222-241	ELECTRIC - WWTP	204,298	182,505	215,000
Sewer Plant	413-52222-52222-244	GAS - WWTP	3,402	1,685	2,500
Sewer Plant	413-52222-52222-245	TELEPHONE/COMMUNICATIONS - WWTP	8,620	8,073	8,500
Sewer Plant	413-52222-52222-248	TECHNOLOGY - WWTP	4,964	2,483	5,000
Sewer Plant	413-52222-52222-250	SEWER ANALYSIS - WWTP	52,656	54,542	30,000
Sewer Plant	413-52222-52222-251	PHYSICALS - WWTP	958	968	1,000
Sewer Plant	413-52222-52222-252	LEGAL SERVICES - WWTP	0	0	4,000
Sewer Plant	413-52222-52222-253	AUDITING - WWTP	0	2,000	2,000
Sewer Plant	413-52222-52222-254	ARCHITECTURAL, ENGINEERING - WWTP	0	0	1,000
Sewer Plant	413-52222-52222-255	DATA PROCESSING - WWTP	14,486	11,799	13,000
Sewer Plant	413-52222-52222-259	OTHER PROFESSIONAL SERVICES - WWTP	1,464	2,363	5,000
Sewer Plant	413-52222-52222-260	REPAIR TO SYSTEM - WWTP	114,301	155,142	85,000
Sewer Plant	413-52222-52222-261	VEHICLE MAINTENANCE - WWTP	1,243	92	1,000
Sewer Plant	413-52222-52222-262	REPAIR OTHER MACHINERY - WWTP	103	4,055	5,000
Sewer Plant	413-52222-52222-266	BUILDING MAINTENANCE - WWTP	2,060	8,301	15,000
Sewer Plant	413-52222-52222-280	TRAVEL - WWTP	1,291	0	1,000
Sewer Plant	413-52222-52222-310	OFFICE SUPPLIES - WWTP	712	0	3,000
Sewer Plant	413-52222-52222-320	OPERATING SUPPLIES - WWTP	15,685	15,316	15,000
Sewer Plant	413-52222-52222-322	CHEMICALS - WWTP	101,840	74,848	90,000
Sewer Plant	413-52222-52222-324	SMALL ITEMS - WWTP	923	11,638	0
Sewer Plant	413-52222-52222-326	UNIFORMS - WWTP	3,503	2,393	2,750
Sewer Plant	413-52222-52222-331	GAS, OIL & DIESEL - WWTP	4,136	1,778	4,000
Sewer Plant	413-52222-52222-390	EMERGENCY SUPPLIES - WWTP	0	0	0
Sewer Plant	413-52222-52222-510	INSURANCE - WWTP	31,942	69,917	46,000
Sewer Plant	413-52222-52222-533	RENTAL OFFICE EQUIPMENT - WWTP	1,128	460	2,500
Sewer Plant	413-52222-52222-540	DEPRECIATION - WWTP	351,608	355,200	355,200
Sewer Plant	413-52222-52222-592	PAYMENTS IN LIEU OF TAXES - WWTP	40,542	35,000	35,000
Sewer Plant	413-52222-52222-612	2016 W&S BOND REFUNDING - WWTP	0	209,932	221,467
Sewer Plant	413-52222-52222-625	2020 BOND #77 - WWTP	0	395,000	405,000
Sewer Plant	413-52222-52222-630	INTEREST - BOND DISCOUNT	3,475	0	0
Sewer Plant	413-52222-52222-632	2016 W&S BOND REFUNDING INT - WWTP	187,937	189,513	177,736
Sewer Plant	413-52222-52222-635	2020 INTEREST BOND # 77 - WWTP	502,974	497,025	489,125
Sewer Plant	413-52222-52222-691	BANK CHARGES - WWTP	1,459	0	1,000
Sewer Plant	413-52222-52222-692	BOND ISSUE EXPENSE	0	1,459	0
Sewer Plant	413-52222-52222-693	AMORITATION BOND PREMIUM	-92,490	0	0
Sewer Plant	413-52222-52222-801	HEALTH DEPARTMENT UTILITIES - WWTP	2,400	2,400	2,400
Sewer Plant	413-52222-52222-940	MACHINERY & EQUIPMENT - WWTP	0	0	0
TOTAL			1,972,077	2,726,915	2,785,547

Proposal	Account String	Account Name	FY23 Actuals	06/30/24 Est	Proposed
BUSINESS OFFICE					
Business Office	413-52310-110	SALARIES	233,370	288,766	388,026
Business Office	413-52310-112	SALARIES - OVERTIME	2,274	2,896	3,032
Business Office	413-52310-141	OASI-EMPLOYERS SHARE	17,405	22,388	30,069
Business Office	413-52310-142	EMPLOYEE INSURANCE	48,398	77,453	81,601
Business Office	413-52310-143	RETIREMENT/TCRS	10,622	16,743	22,832
Business Office	413-52310-148	EMPLOYEE EDUCATION AND TRAINING	0	129	5,000
Business Office	413-52310-52310-248	TECHNOLOGY - BUSINESS OFFICE UTILITIES	0	1,500	5,400
Business Office	413-52310-52310-251	PHYSICALS	54	0	0
Business Office	413-52310-52310-255	DATA PROCESSING AND SUPPORT - BUSINESS OFFICE UTILITIES	18,554	22,411	5,000
Business Office	413-52310-52310-280	TRAVEL - BUSINESS OFFICE UTILITIES	51	0	3,000
Business Office	413-52310-52310-320	OPERATING EXPENSE - BUSINESS OFFICE UTILITIES	288	0	1,000
Business Office	413-52310-52310-326	UNIFORMS - BUSINESS OFFICE UTILITIES	639	0	4,000
		TOTAL	331,655	432,285	548,960
Proposal	Account String	Account Name	FY23 Actuals	06/30/24 Est	Proposed
UTILITY ADMIN					
Utility Admin	413-52320-110	SALARIES	464,745	489,834	558,558
Utility Admin	413-52320-112	SALARIES - OVERTIME	3,831	1,429	7,271
Utility Admin	413-52320-141	OASI-EMPLOYERS SHARE	34,027	37,484	43,821
Utility Admin	413-52320-142	EMPLOYEE INSURANCE	86,494	118,289	106,943
Utility Admin	413-52320-143	RETIREMENT/TCRS	21,566	28,467	32,827
Utility Admin	413-52320-52320-245	TELEPHONE/COMMUNICATION	7,088	7,325	0
		TOTAL	617,751	675,504	749,420
					11,467,772
		NET POSITION			
		BEGINNING BALANCE 07/01/2024			32,897,228
		REVENUES (ADD)			13,727,000
		EXPENSE (SUBTRACT) OPERATING (INCLUDING CAPITAL AND PRINCIPAL)			-11,467,772
		CAPITAL AND PRINCIPAL PAYMENTS			1,192,656
		ENDING NET POSITION 06/30/2025			36,349,112
		CASH			
		BEGINNING CASH 07/01/24			15,098,105
		REVENUES (ADD)			13,727,000
		EXPENSE (SUBTRACT) OPERATING			-11,467,772
		EXPENSE (SUBTRACT) PROJECTS			-8,352,000
		ENDING CASH 06/30/25			9,005,333

Proposal	Account String	Account Name	FY23 Actuals	06/30/24 Est	Proposed
NATURAL GAS REVENUE					
		OTHER REVENUES			
Natural Gas	415-00000-415-36000	OTHER REVENUES	6,808	565	0
Natural Gas	415-00000-415-36100	INTEREST EARNINGS	4,956	173,578	75,000
Natural Gas	415-00000-415-36330	SALE OF EQUIPMENT	679	0	0
Natural Gas	415-00000-415-36350	INSURANCE RECOVERIES	27,003	0	0
Natural Gas	415-00000-415-36950	BAD DEBT RECOVERY	84	0	0
Natural Gas	415-00000-415-36990	PIPELINE OVERCHARGE REIMBURSE	22,802	35,634	22,000

		GAS REVENUES			
Natural Gas	415-00000-415-37193	NONREFUNDABLE SERVICE CONNECTI	73,475	51,825	25,000
Natural Gas	415-00000-415-37410	METERED GAS SALES	7,120,945	5,000,000	6,000,000
Natural Gas	415-00000-415-37411	METERED SALES - CITY	27,584	12,987	25,000
Natural Gas	415-00000-415-37488	ROAD BORE FEE	15,051	2,250	0
Natural Gas	415-00000-415-37489	EXCAVATION DAMAGE FEE	1,053	0	0
Natural Gas	415-00000-415-37496	NEW TAP FEES	35,825	19,125	15,000
Natural Gas	415-00000-415-37499	MISCELLANEOUS	39,732	870	0
Natural Gas	415-00000-415-37501	GRANTS FROM TDOT	0	0	316,000
		TOTAL REVENUES	7,375,997	5,296,835	6,478,000

Proposal	Account String	Account Name	FY23 Actuals	06/30/24 Est	Proposed
NATURAL GAS EXPENSE					
Natural Gas	415-52400-110	SALARIES	732,439	792,834	846,589
Natural Gas	415-52400-112	SALARIES - OVERTIME	29,813	23,274	44,841
Natural Gas	415-52400-115	GASB - 45	-8,363	0	0
Natural Gas	415-52400-141	OASI-EMPLOYERS SHARE	56,750	62,868	67,638
Natural Gas	415-52400-142	EMPLOYEE INSURANCE	154,493	200,028	144,740
Natural Gas	415-52400-143	RETIREMENT/TCRS	21,953	45,899	50,396
Natural Gas	415-52400-146	WORKERS' COMPENSATION	7,271	11,173	11,000
Natural Gas	415-52400-148	EMPLOYEE EDUCATION AND TRAINING	19,754	2,564	4,000
Natural Gas	415-52400-149	ADMINISTRATIVE SERVICES	3,605	3,600	4,000
Natural Gas	415-52400-170	FEES	4,132	0	3,000
Natural Gas	415-52400-52400-211	POSTAGE - GAS	17,171	19,735	23,000
Natural Gas	415-52400-52400-235	DUES - GAS	8,460	12,657	12,500
Natural Gas	415-52400-52400-236	PUBLIC RELATIONS - GAS DEPT	0	0	5,000
Natural Gas	415-52400-52400-237	ADVERTISING - GAS	8,475	6,549	15,000
Natural Gas	415-52400-52400-241	ELECTRIC - GAS	31,950	17,192	33,000
Natural Gas	415-52400-52400-242	WATER & SEWER - GAS	511	342	2,000
Natural Gas	415-52400-52400-245	TELEPHONE/COMMUNICATIONS - GAS	28,821	27,831	30,000
Natural Gas	415-52400-52400-248	TECHNOLOGY - GAS DEPT	15,545	5,936	7,500
Natural Gas	415-52400-52400-251	PHYSICALS - GAS	890	762	1,000
Natural Gas	415-52400-52400-252	LEGAL SERVICE - GAS	3,403	6,926	6,500
Natural Gas	415-52400-52400-253	AUDITING - GAS	4,750	1,688	5,000
Natural Gas	415-52400-52400-254	ENGINEERING - GAS	0	0	5,000
Natural Gas	415-52400-52400-255	DATA PROCESSING - GAS	45,248	87,448	55,000
Natural Gas	415-52400-52400-256	UTILITY MAPPING - GAS	0	655	7,500
Natural Gas	415-52400-52400-257	SURVEY & ENGINEERING - GAS	0	0	5,000
Natural Gas	415-52400-52400-259	OTHER PROFESSIONAL SERVICES - GAS	56,865	53,359	54,500
Natural Gas	415-52400-52400-260	REPAIR TO SYSTEM - GAS	98,779	26,858	90,000
Natural Gas	415-52400-52400-261	VEHICLE MAINTENANCE - GAS	15,336	13,713	15,000
Natural Gas	415-52400-52400-262	REPAIR MACHINERY & EQUIPMENT - GAS	16,005	7,673	10,000
Natural Gas	415-52400-52400-266	BUILDING MAINTENANCE - GAS	31,389	30,411	15,000
Natural Gas	415-52400-52400-267	YARD REPAIRS - GAS	32,980	1,144	7,500
Natural Gas	415-52400-52400-280	TRAVEL - GAS	0	600	1,000
Natural Gas	415-52400-52400-310	OFFICE SUPPLIES - GAS	6,069	4,484	6,500
Natural Gas	415-52400-52400-320	OPERATING SUPPLIES - GAS	39,352	50,300	45,000
Natural Gas	415-52400-52400-324	SMALL ITEMS - GAS	9,256	20,143	5,000
Natural Gas	415-52400-52400-326	UNIFORMS - GAS	7,276	8,332	3,500

Natural Gas	415-52400-52400-330	INVENTORY - GAS	148,095	195,996	175,000
Natural Gas	415-52400-52400-331	GAS, OIL, DIESEL FUEL, GREASE - GAS	33,287	22,916	35,000
Natural Gas	415-52400-52400-351	NATURAL GAS PURCHASED /RESALE - GAS	4,130,168	2,994,589	3,800,000
Natural Gas	415-52400-52400-510	INSURANCE - GAS	16,360	30,913	30,000
Natural Gas	415-52400-52400-533	RENTAL OFFICE EQUIPMENT - GAS	9,910	7,227	10,000
Natural Gas	415-52400-52400-540	DEPRECIATION - GAS	572,699	540,150	540,200
Natural Gas	415-52400-52400-592	PAYMENTS IN LIEU OF TAXES - GAS	196,439	0	170,000
Natural Gas	415-52400-52400-691	BANK CHARGES - GAS	2,481	2,474	0
Natural Gas	415-52400-52400-734	FLOWERS - GAS	100	158	200
Natural Gas	415-52400-52400-741	BAD DEBT EXPENSE - GAS	8,240	10,000	10,000
Natural Gas	415-52400-52400-801	HEALTH DEPARTMENT UTILITIES - GAS	2,400	0	2,400
Natural Gas	415-52400-52400-940	MACHINERY AND EQUIPMENT - GAS	0	76,000	80,000
Natural Gas	415-52400-52400-960	GAS PROJECT - RADIO READ - GAS	0	840	0
Natural Gas	415-52400-52400-962	PROJECT COMMODORE - GAS	0	16,777	0
Natural Gas	415-52400-52400-964	GAS IMPROVEMENTS - GAS	0	0	150,000
Natural Gas	415-52400-52400-966	WELLINGTON PLACE GAS MAIN - GAS	0	0	0
Natural Gas	415-52400-52400-983	TDOT BYPASS-NORTH LOOP - GAS	0	0	200,000
Natural Gas	415-52400-52400-984	TDOT BYPASS-SOUTH LOOP - GAS	0	0	0
		TGT RD GAS LINE REPLACE		0	850,000
TOTAL GAS EXPENSE			6,620,555	5,445,017	7,695,004

NET POSITION

BEGINNING BALANCE 07/01/2024	20,115,752
REVENUES (ADD)	6,478,000
EXPENSE (SUBTRACT)	-6,494,454
ENDING FUND BALANCE 06/30/2025	20,099,298

CASH

BEGINNING CASH 07/01/24	5,370,870
REVENUES (ADD)	6,478,000
EXPENSE (SUBTRACT)	-7,695,004
ENDING CASH 06/30/25	4,153,865

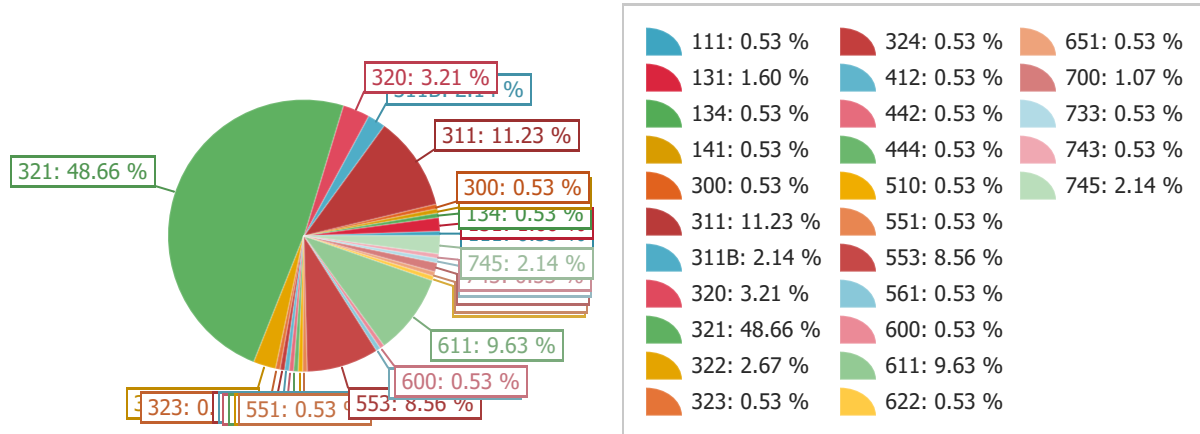


Portland Fire Department

111 Woods Road
Portland, Tennessee 37148
(615) 325-5649



Incident Reports By Incident Type, Summary



Incident Type	Total Incidents	Percent
111 - Building fire	1	0.53%
131 - Passenger vehicle fire	3	1.60%
134 - Water vehicle fire	1	0.53%
141 - Forest, woods or wildland fire	1	0.53%
300 - Rescue, EMS incident, other	1	0.53%
311 - Medical assist, assist EMS crew	21	11.23%
311B - Public Assist	4	2.14%
320 - Emergency medical service incident, other	6	3.21%
321 - EMS call, excluding vehicle accident with injury	91	48.66%
322 - Motor vehicle accident with injuries	5	2.67%
323 - Motor vehicle/pedestrian accident (MV Ped)	1	0.53%
324 - Motor vehicle accident with no injuries.	1	0.53%
412 - Gas leak (natural gas or LPG)	1	0.53%
442 - Overheated motor	1	0.53%
444 - Power line down	1	0.53%
510 - Person in distress, other	1	0.53%
551 - Assist police or other governmental agency	1	0.53%

Incident Type	Total Incidents	Percent
553 - Public service	16	8.56%
561 - Unauthorized burning	1	0.53%
600 - Good intent call, other	1	0.53%
611 - Dispatched & canceled en route	18	9.63%
622 - No incident found on arrival at dispatch address	1	0.53%
651 - Smoke scare, odor of smoke	1	0.53%
700 - False alarm or false call, other	2	1.07%
733 - Smoke detector activation due to malfunction	1	0.53%
743 - Smoke detector activation, no fire - unintentional	1	0.53%
745 - Alarm system activation, no fire - unintentional	4	2.14%

Total Number of Incidents: 187

Total Number of Incident Types: 27

Incident Type

Total Incidents

Percent

Report Filter Settings

Report File Name: Incident Reports by Incident Type, Summary

Filter Name: Last Calendar Month

Filter Expression: [AlarmDateTime] is between '4/1/2024 12:00:00 AM' and '4/30/2024 11:59:59 PM'

Human Resources Monthly Report April 2024

New Hire Orientations	April	YTD
Full-Time	3	12
Re-Hires	0	0
Part-Time	1	5
Retirements	2	0
Severances		
• Voluntary	5	15
• Involuntary	0	0
Workers Comp Claims	0	4
Current posted positions	12	



Monthly Report / April 2024
Jamie White, Parks Director
Tammy Groves, Assistant Parks Director
Trent Stephens, Park Maintenance Crew Leader
Marty Bullington, Golf Course Manager

Civic Clubs

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

Parks and Recreation Programs and Events

Richland Gym will be closed starting Tuesday April 16th through the end of June for the Interior Painting Project.

Portland Soccer Club started their games on Saturday March 23rd.

Portland Baseball and Softball games start on Monday April 1st.

The greens aerification at the golf course has been completed.

The Band Boosters' sponsored Carnival is set to be in Richland Park from Sunday May 5th to Sunday May 12th. The Carnival will officially run from Tuesday May 7th – Saturday May 12th.

The Farmers Market at Richland Park will begin on Thursday May 9th.

The Annual Strawberry Quilt Show will be in Richland Gym on Friday May 3rd and Saturday May 4th.

The Strawberry Festival Arts Showcase will be held in Richland Gym on Thursday May 9th.

Alvin Krantz Painting was aware of these dates prior to putting in a bid. Arrangements have been made to make sure Richland Gym were available on these dates.

Park staff have begun work on the City of Portland's Float for the Strawberry Parade.

Work will begin shortly after the Strawberry Festival to remove the Robert Coleman Community Center and fill in City Swimming Pool.

Work will begin shortly after the Strawberry Festival to start the renovation project of the War Memorial at Richland Park.



April 2024

<u>Category</u>	<u>Items Sold</u>	<u>Total Sales</u>
Annual Memberships	5	\$6,050
Cart Rentals	106	\$735.00
Concessions	644	\$1,108.00
Daily Rounds	890	\$24,670.00
Pro Shop	166	\$6,130.16
Shed Rentals	1	\$300.00
Total:		\$38,993.16

PORTLAND POLICE DEPARTMENT MONTHLY REPORT

4/1/2024 TO 4/30/2024

CID ACTIVITY					
Cases Assigned	30	Interviews Conducted	80	Asset Forfeitures	0
Cases Inactive	7	Monitored Interviews	0	DCS/AOA	34
Cases Cleared	31	Search Warrants	5	Knock and Talk	0
Call outs	1	Judicial Subpoenas	12	Assist Patrol Units	13
Grand Jury Cases	0	General Sessions Cases	2	Forensic Interviews	0
Grand Jury Hours	0	General Sessions Hours	4	Fire Investigations	0
Juv Court Cases	0	Criminal Court Cases	1		
Juv Court Hours	0	Criminal Court Hours	2		

Records Activity			
Copies Distributed		Background Checks	
Walk-ins	15	Government	7
E-mails	49	Public Housing	0
Grand Jury & DA Copies	2	Local	16
Arrest Reports	31	Incident Reports	82
Written Warnings	50	City Citations	24

ANIMAL CONTROL ACTIVITY					
CALLS ANSWERED	55	WILDLIFE	0	DECLARED VICIOUS	0
ANIMALS PICKED UP	12	RETURNED TO OWNER OR RESCUE	2	BARKING COMPLAINT	3
SENT TO S.C.S.C.	0	TRAPPED ANIMALS	0	CRUELTY & WELFARE COMPLAINTS	1
DOGS	8	ANIMAL BITE ON ANIMAL	1	WILDLIFE/LIVESTOCK COMPLAINTS	3
CATS	2	ANIMAL BITE ON HUMANS	5	TICKETS/WARRANTS/ARRESTS	3
LIVESTOCK	0	EUTHANASIA	1	WARNINGS	4
		ADOTPTIONS	0	REPORTS	7
SPECIAL ASSIGNMENTS	2	INTAKE	9		

PROPERTY MAINTENANCE / CODES			
CASE NUMBERS	19	RESOLVED BY CONTACT/PHONE	4
NON-COMPLIANCE LETTERS	19	CITY COURTS DATES	2
NEW GRASS/RUBISH COMP	19	CITY HALL BANK ESCORTS	21
RE-INSPECTIONS	10	MAIL DELIVERY	21
PARKING COMPLAINTS	0	ASSIST ANIMAL CONTROL	5
FOLLOW-UP PARKING COMP	0	ARRESTS	CIVIL WARRANT
VEHICLES (NON-COMP)	1	REPORTS	0
WORK ORDERS	2	CITATIONS	0
PROPERTY LIENS	0	WRITTEN WARNINGS	1
RELEASE OF LIENS	0		

CALLS FOR SERVICE					
911 HANG UP	19	911 MISDIAL	20	911 MISDIRECT	3
911 OPEN LINE	21	ABANDONED VEHICLE	1	ABUSE INVESTIGATION	1
ACCIDENT INJURY	7	ACCIDENT INJURY HIT/RUN	0	ACCIDENT PROPERTY	31
ACCIDENT PROPERTY HIT/RUN	9	ACCIDENT SERIOUS INJURY	3	ACTIVE SHOOTER	0
ADMIN INVESTIGATION	0	AIRCRAFT EMERGENCY	0	ALARM	25
ALARM HOLDUP/PANIC	5	ALARM TEST	0	ANIMAL CALL	38
APARTMENT CHECK	7	ARMED SUBJECT	0	ARSON	0
ASSAULT	2	ASSIST CITIZEN	26	ASSIST EMS	23
ASSIST FIRE	12	ASSIST OTHER AGENCY	19	ATTEMPT TO LOCATE	8
BARRICADED SUBJECT	0	BOLO	8	BOMB THREAT	0
BURGLARY	1	BUSINESS CHECK	200	Car seat check	0
CHECKPOINT	0	CITY CALL OUT	0	CIVIL MATTER	10
CODE 99-OFFICER IN TROUBLE	0	CODES	18	DAMAGE TO PROPERTY	4
DEATH INVESTIGATION	4	DELIVER MESSAGE	2	DISORDERLY CONDUCT	1
DISTURBANCE	13	DOMESTIC	13	DRILL	0
DUI	6	DRUG INVESTIGATION	2	ESCORT	3
EVADING	1	EXPARTE SERVICE	2	EXTRA PATROL	119
FIELD INTERVIEW	0	FIGHT	3	FIREARM DENIAL	1
FIREWORKS	0	FOLLOW-UP	39	FORGERY	0
FRAUD	7	HANGING	0	HARASSMENT	1
HOSTAGE SITUATION	0	HOTEL CHECK	0	ILLEGAL DUMPING	2
INDECENT EXPOSURE	0	INVESTIGATION	6	JUVENILE	7
JUVENILE TRANSPORT	0	KIDNAPPING	0	KNOCK AND TALK	0
LAKE CHECK	0	LOCK OUT	1	LOCKOUT URGENT	0
LOST/FOUND PROPERTY	12	LPR HIT	1	MENTAL TRANSPORT	0
MISC. MATTER OF RECORD	5	MISSING ADULT	0	MISSING JUVENILE	0
NOISE COMPLAINT	8	OPEN DOOR	6	OVERDOSE	4
PARK CHECK	57	PARKING COMPLAINT	3	PHONE MESSAGE	0
PRISONER ESCAPE	0	PRISONER TRANSPORT	0	PRIVATE PROPERTY TOW	1
PROSTITUTION	0	PROWLER	0	PUBLIC INTOXICATION	1
RADIO COMMUNICATION	0	RESCKLESS DRIVER	25	REFERRAL	4
REPO	8	RIOT	0	ROBBERY	0
RUNAWAY	0	SCAM	1	SCHOOL CHECK	26
SCHOOL ZONE	31	SEX OFFENDER REG/VIOLATION	1	SEXUAL ASSAULT	0
SHOOTING	0	SHOPLIFTING	2	SHOTS FIRED OR HEARD	3
SOLICITOR	1	SPECIAL ASSIGNMENT	2	SPECIAL ASSIGNMENT-COMMUNITY	0
STABBING	0	STALKING	0	STOLEN VEHICLE	2
SUBDIVISION CHECK	2	SUBJECT CHECK	15	SUICIDAL SUBJECT	7
SUSPICIOUS INCIDENT	32	SUSPICIOUS PERSON	9	SUSPICIOUS VEHICLE	5
TALK TO OFFICER	196	TEST CALL	0	TEST CALL-ALL AGENCIES	0
THEFT	8	THREATS	5	TRAFFIC COMPLAINT	2
TRAFFIC ENFORCEMENT	14	TRAFFIC HAZARD	13	TRAFFIC STOP	255
TRAIN DERAILMENT	0	TRESPASS	1	TROUBLE AT HEADQUARTERS	0
UNAUTHORIZED USE OF VEHICLE	0	UNKNOWN SITUATION	3	VANDALISM	1
VECHILE BURGLARY	1	VEHICLE CHECK	37	VIOLATION CORRECTION VERIFY	7
VIOLATION OF ORDER OF PROTECTION	2	WARRANT CIVIL	0	WARRANT CRIMINAL	4
WARRANT EVICTION	0	WARRANT PROBATION	0	WEATHER RELATED ISSUES	0
WELFARE CHECK	15	GANG ACTIVITY	0	GAS DRIVE OFF	0

Total Calls for Service	1592
Total Written Warnings	50
Total Speeding Citations	14
Total all other city citations	24
Commercial vehicle enforcements	1
Total Arrest	34

FLEX UNIT INFORMATION					
TRAFFIC STOPS		DRUGS CASES		WEAPONS SEIZED	
WARNINGS		Misdemeanor		RIFLE	
CITATION		Felony		SHOTGUN	
ARRESTS		Paraphernalia		PISTOL	
		ASSET FORFEITURES		OTHER	
		Vehicles			
		Currency		KNOCK AND TALKS	
		Other			

Flex Unit reassigned to patrol for manpower

WARRANTS SERVED		ASSIST PATROL		CONSENSUAL ENCOUNTERS	
K-9 ALERTS		ASSIST OTHER AGENCY		ASSIST CID	

FLEX UNIT COURT INFORMATION				
GRAND JURY	# OF CASES		# OF HOURS	
GENERAL SESSIONS	# OF CASES		# OF HOURS	
JUVENILE COURT	# OF CASES		# OF HOURS	
CRIMINAL COURT	# OF CASES		# OF HOURS	



CITY OF PORTLAND

GRANT PROGRAMS

SUE KIM – ADMIN. CLERK II

100 SOUTH RUSSELL STREET

PORTLAND, TENNESSEE 37148

Telephone 615-325-6776

Grant Programs Monthly Report

Active Projects

Railroad Crossing <Downtown Intersections - E Market, Main, E McGlothlin Street (CSX/TDOT)>

CMAQ (Congestion Mitigation and Air Quality) <Hwy 109 from College St. to Hwy 52>

Surface Transportation Block Grant (STBG) <Kirby Dr. & S Russell St.>

Surface Transportation Block Grant (STBG)<Pedestrian Connector Project - College Street>

Volkswagen Diesel Settlement Environmental Mitigation Project (TDEC) <Medium Truck>

Closed Projects

Safe Routes to School Grant <Portland West Middle School (PWMS)>

Surface Transportation Block Grant (STBG)<Scattersville Rd. & New Deal Potts Rd>

Volkswagen Diesel Settlement Environmental Mitigation Project (TDEC) <Large & Medium Truck>

Project Status

PWMS - Closing phase.

Scattersville Road – Closing phase.

Railroad Crossing – Campbell Partners Concrete worked on Sidewalks. Prepared paperwork for reimbursement.

CMAQ – Design phase. Project extend until May 31, 2025. Preparing for the next reimbursement of \$11,243.15.

STBG Kirby Rd. & S. Russell St. Resurface – Design Phase/ Preparing and scheduling for pavement coring. Prepare for the next reimbursement \$23,586.59 (\$18,869.27).

STBG College St. sidewalks – NEPA phase/ Received ESR approved documents on 4/25/24. Updated E-Grant site and notified GNRC and waiting for updates from GNRC.



CITY OF PORTLAND

GRANT PROGRAMS
SUE KIM – ADMIN. CLERK II
100 SOUTH RUSSELL STREET
PORTLAND, TENNESSEE 37148
Telephone 615-325-6776

Reimbursement Status

STBG Kirby Rd. & S. Russell St. Resurface - Received reimbursement for DESIGN FY 22-23 #1
\$12,327.00 (\$15,408.75) on 3/29/24.

STBG College St. Sidewalks – Requested and approved for reimbursement NEPA FY 23-24 #1
\$12,582.58 (\$10,066.06) on 4/26/24.

Name	Funding Type	Description	Total Contract Amount	Total City Expenditures	Current FY 23-24 Reimbursement	Total Reimb. Amount
CMAQ	ITS	Traffic Signals	\$ 762,662.50	\$ 50,722.00	-	\$ 39,478.85
College	STBG	Sidewalks	\$1,139,215.00	\$116,778.11	\$46,016.85	\$ 82,516.42
CSX	TDOT	Railroad Crossing	\$1,386,663.00	\$155,269.88	-	-
Kirby & S. Russell	STBG	Resurfacing	\$446,295.00	\$61,808.85	\$ 20,251.50	\$29,937.00
Volkswagen Diesel	TDEC	Large Truck	\$98,437.50	\$148,950.00	-	\$ 98,437.50
Volkswagen Diesel	TDEC	Midum Trucks	\$113,328.75	\$157,900.00	-	\$118,425.00
			\$76,233.48	\$91,818.00	-	\$68,863.50
PWMS	SRTS&TAP	Sidewalks	\$ 204,694.85	\$ 198,151.24	\$ 24,904.74	\$ 194,605.74
Scattersville	STBG	Resurfacing	\$ 454,240.20	\$ 408,141.38	\$ 300,847.64	\$ 326,047.64



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

Date: 5/9/2024

Stormwater Management Monthly Report- April 2024

Public Education and Outreach

The annual Sumner County Cleanup Day was held on April 6th, 2024. There were litter pickup locations set up all around Sumner County, including White House, Westmoreland, Gallatin and Hendersonville. There was a good turnout of volunteers in Portland that picked up 72 bags of litter totaling close to 3,500 lbs. This event is a great way to connect with the public and clean up litter that could end up in our waterways.

Strawberry Festival

Preparations for the annual Strawberry Festival began this month. The Stormwater Department sets up a booth at the Festival for citizens to come and learn about the Department. Educational materials and Portland swag were ordered and prepared to be given out this month. The booth typically brings around 250-300 people in to discuss Stormwater and how to help keep it clean.

Illicit Discharge Detection and Elimination

There were no illicit discharge complaints this month.

Construction Site Runoff Control

Pre-Construction Meetings: 0

LDPs issued: 5

CGP Inspections: 29

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: 2

LTMA Inspections Received: 0

Good Housekeeping



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

The Middle Tennessee Stormwater Group met on April 3rd, 2024. Cal Hanson with ADS Pipe gave a presentation on ways to upgrade failing stormwater systems. Attendees were from all over the Middle TN area including MS4s, private engineering firms and sales representatives. MTSG meetings are a great way to network with stormwater professionals in this area, and compare solutions to important issues.

Stormwater Field Crew Council Report

Submitted by: David Harris

Data for the month of April 2024

Meeting Date: May 20, 2024

Called in Tn One Call tickets

Met with homeowners about drainage issues or upcoming jobs

Equipment – Maintenance, clean up, and haul to various job sites

Placed order for supplies needed for upcoming jobs. Unload deliveries.

Prep and move supplies, trucks and equipment for upcoming jobs.

Cleaned and service equipment

Checked and cleaned tiles and storm drains throughout the city

Cleared beaver dams and reset them - Various locations

City Dump project: ditch and dirt work, move brush to pit, burn brush

Picked up parts at various locations to repair equipment

Repair equipment

Clean up at the shop

Airport project - Dig out, installed 160' of pipe, hauled 20 plus loads of dirt, backfill area.

Also backfilled the new headwalls.

Used Harley rake, and seed/straw at another airport site

Hwy 109 - Consignment shop area - clear area harley rake, seed and straw area

Attend meetings at City Hall

Burned brush at the convience center

Took trailer to Lebanon for repairs

Picked up items purchased at auction

Removed old light from mechanic shop

Brush cut at Davis St

Replaced grates at various locations

Sanitation Dept Council Report

Monthly Report for April 2024
Meeting Date: May 20, 2024

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

2 claw trucks picking up bulk items and brush at curbside

Resource Authority caught fire this month. Had to make other arrangements to dump.

Sumner Co. Resource

Authority	# of loads	Tonnage	Per Ton	Dumping fee
City of Portland	38	375.26	55.00	20,639.30
Volunteer Recycling	16	58.25	55.00	3,203.75
Robertson Co. Landfill	15	153.1	75.00	11,482.50
	69	586.61	185.00	\$35,325.55

Volunteer Recycling

Center	# of loads	Haul cost	Hauling Total
City of Portland	23	275.00	\$6,325.00
Portland Cares	1	137.50	\$137.50
			\$6,462.50
Hauled to VR weighed (24.3 tons)			\$1,822.50
			\$8,285.00

Monthly Dump Fee	\$35,325.55		
Monthly Haul Fee	\$6,462.50		
VR's haul tickets	\$1,822.50		
	<u>\$43,610.55</u>	April	2024

Street Dept Council Report

Submitted by: Martin Weekley
Data for the month of April
Meeting Date: May 20, 2024

Maintain the downtown area - pick up trash, empty cans, water flowers, etc....
Maintain sidewalks and roadways - pick up trash, weed eat and spray
Maintain all the intersection islands and curbs.
Maintenance of traffic signals, school zone lighting and decorative street lights.

Trimmed low hanging branches and tree's that fell over the roadway
Signage - Replaced stop signs, brackets, replace post, install new signage & post.
Potholes: checked, graveled or patched with hot mix. Cold patch as needed
Road Cuts: (Various locations) Prep equipment/ Compact road cut / asphalt area
Roadway crack sealing: None
Repaired edge of multiple roadways
Picked up asphalt and/or hot mix
Asphalt work: Multiple locations (Potholes and roadcuts)
Graveled around mailboxes (USPS request)
Brush & Bulk (Chipper truck, 2 claw trucks, truck with trailer) numerous loads
Road cut repairs: Various locations
Traffic control for various road repairs

Office paperwork - Time sheets, po request, review work orders and route sheets

Clean, Check and Maintenance trucks and equipment
Clean at the Shop / put away tools - Daily
Clean up at shop (organize signage and other materials)
Straighten up shop lot: all tractors, trailers, backhoe, and other equipment
Hauled away scrap metal

Removed debris and dead animal from roadway
Helped check storm drains -city wide
Codes enforcement lot - cleaned up and weed eat around the property

Repair equipment and tools (Tires, batteries, hoses, decks, fluids, fittings, blades, etc.)
Repairs made on tractors, chipper, trailers, hot box, backhoe etc....
Took truck and equipment to get repairs - Local mechanic shop and outside source.

Convenience Center
Attendant on site on Wednesday's & Saturday's
Smash down the dumpsters to be hauled to Gallatin
Call and schedule dumpster hauls with Volunteer Recycling Center

Street Dept Council Report

Cleaned out the hot box

Helped in the Sanitation Dept

Random Drug Testing

Started our mowing season

Military Banners - Put up banners, hangers, signage along E Market St. and Wheeler St.

Trained new hire of city limits, city property, power for lights

Patched hole in parking lot B by meter box

Oakhill Dr. - Trimmed tree line back (Visual issue) Trim, chipped and hauled away debris

E Market St - Repaired water system for flowers

Flag / Block traffic for sidewalk repairs

Attended Meetings at City Hall

Repaired the message boards

North St - Removed several trees

Picked up flower from the High School

Mulch - Removed the old and put in new mulch along E Market St, Strawberry Crate, and Memorial area @ Hwy 1

Curb Painting - Downtown area

Placed the digital signage to advertise the Strawberry Festival

City of Portland
Office of Recorder
100 South Russell Street
Portland, Tennessee 37148

Phone 615/325-6776 Ext. 245

April 2024 Monthly Report

Number of Council Meetings 2

April 1st

4 Council Members present

1 Council Members absent

April 15th

4 Council Members present

1 Council Members absent

Number of Work Study Meetings 1

Number of Ad-Hoc Meetings 0

Number of Liability Claims 0

Number of Property Claims 0

Number of Records Requested 9



CITY OF PORTLAND

298 PORTLAND LAKE ROAD

PORTLAND, TENNESSEE 37148

Telephone 615/325-6776 ext. 192

Mobile 615/566-7074

Email Address: PortWTP@cityofportlandtn.gov

Portland WTP Report for Month of April 2024

- Submitted March 2024 DMR via the EPA CDX online portal.
- Submitted March 2024 MOR's and quarterly submittals via certified mail.
- Lost both WTP SCADA servers on 4/1/24 due to defective Ethernet switch. Ran WTP in manual mode until 4/3/24.
- Aqua Clear water Systems installed 2 new water softeners for the Microchlor OSHG and brine tank operations.
- Replaced the raw water flow control valve, actuator, and flow meter on 4/4/24. (Meter works of TN)
- Replaced Oak Grove booster pump # 2 with a rebuilt pump. (Southern Sales)
- Replaced HVAC blower motor. (Brown mechanical)
- Picked up 6 bags of trash at city lake in one week.
- Replaced Oak Grove tank level transducer. (Cito Water)
- Processed bac-t samples for CSBUD and the City of Westmoreland water system.
- Verified genset weekly exercises @ WTP and both booster sites.
- Checked monitoring wells at City Lake.
- Collected and processed 25 bac-t compliance samples.
- Routine maintenance was performed on schedule.
- Produced 62,014,000 gallons of potable water for distribution to customers.



CITY OF PORTLAND

PORTLAND NATURAL GAS

LUCAS BAKER – GAS SUPERVISOR

126-B MORNINGSIDE DR.

PORTLAND, TENNESSEE 37148

Office: (615) 325-6776, ext. 187

Email Address: lbaker@cityofportlandtn.gov

Gas Dept Monthly Report –April 2024

- 4 Gas Services installed consisting of 1,238ft of ¾" service line pipe
- 2 Gas Services Abandoned
- Repaired excavation damage on 2" HDPE main at Jackson Rd and N Happy Hollow Intersection
- 5 Leak Survey Leak Repairs
- 9 Yard Repairs
- 3 Gas Service/Meter Leak Repairs
- Cathodic protection coating repair 209 S Russell St
- Riser replacement at 110 Hearthstone Dr
- Regulator spring upsized at Portland Hospital
- EFV and meter upsized at 174 Butt Rd
- Lowered 400ft of 4" HDPE gas main on Hwy 259
- 2024 Leak Survey on Northeast Quadrant -TPUC requirement
- 2024 Leak Survey of Business District -TPUC requirement
- System Valve Maintenance -TPUC Requirement
- Gathered GIS data on services installed 2022 and 2023 to assist in updating the Natural Gas System
- Gas Leak Investigations
- Various gas pressure checks
- Air Test Inspections
- Daily monitoring of Gate Stations and odorant injection
- Daily work orders and Tennessee One Calls
- Monthly Odorant Sniff Test – TPUC requirement



DEPARTMENT OF UTILITIES

SEWER COLLECTION DEPARTMENT

122 D MORNINGSIDE DR.

PORTLAND, TENNESSEE 37148

Telephone 615-323-1437

Email Address: jharrison@cityofportlandtn.gov

Monthly Report for April 2024.

During the Month of April, the department checks daily the 84 pump stations that are in the Collection System, this is required by TEDEC and takes up a good portion of each day, regardless of the road conditions. We also locate TN 1 Calls that come in daily, and their number can vary from 0 to any number per day. CEMC has been calling in hundreds of poles for replacement over the past month. Some TN 1 calls are Emergency Locates that require a 2hr response time, we had 2 of these this month and 1 short notice locates.

We had some "Service Calls" which resulted in rodding 4 service lines, and 5 more calls were not related to sewer. Some calls were issues, the homeowner had with their plumbing. Other calls were questions about plumbing repairs or Tap locations. We had no new sewer inspections this month. We had several telemetry call outs with the rain and 1 due to a large power outage tripping out some pumps and loss of power due to CEMC replacing poles. We had 2 after hours Call Outs in April.

While checking the pump stations this month we found several problems. We pulled 15 clogged pumps, reset several others, and worked on 3 broken force mains inside of the wet wells. We changed a Run capacitor and 3 float switches, Un clogged 2 Air release Valves, replaced main disconnect fuses and reset main breakers, 1 drive motor, and fixed a suction leak at Scattersville L/S. We now started to weed eat the grass around the pump stations and the overflow points as well as the manholes in the right- of-way.

We had other non-pumpstation related work such as, we did a Yard repair this past month and replaced 4 cleanout assemblies and installed 6 boxes. We concreted up a leak in a manhole on Wix Ave and capped off 1 tap for Demo and another one that was open and was not capped when it was demoed. We installed a new tap at 326 Fowler Ford Rd. We tested the time available for a plant shutdown without overflowing manholes in the sewer system. This consisted of us watching the sewer levels of 3 manholes and letting the WWTP know when to start back up the pumps at the plant preventing overflows and tracking the amount of time the plant can be off for repairs or construction.

We CCTV several main lines and services to locate taps, inspect their conditions, and locate the tap for demo or connection. We used the push CCTV to locate a buried c/o and trace where the service was going at the park. We used the Vac truck to clean out the sludge from 2 basins at the WWTP, clean out 4 L/S, and jet 3 main lines for CCTV or due to a blockage. We CCTV Storm Drains for Storm Water, Hydro Excavated for the Water Dept, and for us.

This month, I filled out 4 deficiency letters to be sent out. In April we had 18 SSO's and 4 releases, each which required monitoring the overflow until it stopped and filling out a report notifying TDEC of the overflow. Once the overflow stops, we must clean up the debris and spread lime to the area affected. We also used the Gas Public Awareness survey for our safety meeting for the month.

Jon Harrison
Supervisor of Collections.



CITY OF PORTLAND
WATER DEPT SUPERVISOR CHRISTOPHER GREER
100 SOUTH RUSSELL STREET
PORTLAND, TENNESSEE 37148
Telephone 615-670-3977
Email Address: cgreer@cityofportlandtn.gov

APRIL 2024 MONTHLY REPORT
WATER DISTRIBUTION DEPARTMENT

(10) Service Leaks – All services leaking were renewed.

(1) Main Leak

(6) New services installed

(2) Service Line Repair

(1) Fire Hydrant repair

Old Hwy 52 and 31w main tie in complete

(1)Service retirement

(1)Blow off retirement

Spot Gas Transmission line for Regionalization project

(16)Backflows tested

(40)Meters replaced

Traffic

(4) Cut Off Lists

Locates

Yard Repairs

Caselle W/O's



CITY OF PORTLAND
JENNIFER YOUNG- WRF CHIEF OPERATOR
122-A MORNINGSIDE DRIVE
PORTLAND, TENNESSEE 37148
Office: (615) 325-6776,ext 186
Mobile: (615) 5612626

Date: 5/7/2024

APRIL MONTHLY REPORT

Construction continues at the Water Reclamation Facility things are moving right along. Since taking over I have had to go through the plant and see what was in service/out of service and what needed attention. There were some things that needed immediate attention. We are coming along and getting into compliance with samples, equipment etc.

We have cleaned the EQ basin and one chlorine contact chamber. We will be scheduling the other contact chamber as soon as we can schedule it.

I have also had a lot of things to get organized and caught up on with reports, files and ordering. Once I have this all done I expect things to be in better shape all the way around.

Jennifer Young
Portland TN WRF Chief Operator



CITY OF PORTLAND
MEGAN HEISLER, P.E. – UTILITIES ENGINEER
100 SOUTH RUSSELL STREET
PORTLAND, TENNESSEE 37148
TELEPHONE 615-323-1437
Email Address: mheisler@cityofportlandtn.gov

Portland Department of Utilities Work Report April 2024

Service Taps Issued

The WTP has a capacity of approximately 3.0 MGD and a water source reliable yield of 2.02 MGD. Existing peak demand plus all proposed development results in a projected peak demand of 3.595 MGD.

Single Taps

- Water: 13 taps
- Sewer: 7 taps
- Gas: 5 taps

Development Taps

Utility	Original Letter	First Renewal	Second Renewal
Water	6	109	0
Sewer	2	50	0
Gas	0	0	0

City Projects

- Non-Competitive ARPA Grant Projects
 - a. Masons 12" Connector Line – Water is 80% complete
 - b. Oak Hill Water Line – Water is 46% complete
 - c. Oak Hill Tank – Tank is 6% complete
- Competitive ARPA Grant Projects
 - a. Regionalization Project – Partnership with Gallatin, Westmoreland, & CSBWUD – Design is 90% complete
 - b. Water Resource Protection Grant – WTP and City Lake Improvements – Design is 20%
- Project Commodore – TDOT SIA Project for utility relocation – Water is complete, Sewer is complete, and Gas is complete
- Eubanks Rd 12" Water Line – Water is complete
- Hwy 52 12" Waterline – Design is complete
- WWTP Phase II Improvements – Construction is 67% complete

Private Development

- Parkside Estates – Sewer complete and Water is complete.
- Hwy 52 Sewer Line behind Dairy Queen – Sewer is 90% complete.
- Sumner Point Apartments – Magnolia Springs Blvd – Water is 30% complete. Sewer has not started.
- Eade Waterline – 6" WL on Hwy 259 & Fleming Rd – Water is 20% complete.

Portland Building Codes Department
April 2024 Monthly Report

<u>PERMIT TYPE</u>	<u>No. of Permits</u>	<u>Amount</u>
Use & Occupancy Permits	2	\$ 70.00
Swimming Pool	2	\$ 220.00
Plumbing	3	\$ 508.65
Mechanical	1	\$ 73.05
Stand Alone Building	3	\$ 487.90
Residential Building	1	\$ 794.60
Fire Alarm / Fire Suppression	-NA-	\$ -NA-
Commercial/Industrial	3	\$ 2,615.02
Plan Review	5	\$ 1,499.61
Demolition	-NA-	\$ -NA-
Fire Works	3	\$ 4,200.00
Moving	-NA-	\$ -NA-
TOTAL ALL PERMIT FEES	23	\$ 10,468.83
PORTLAND IMPACT FEE – PARKS		\$ 597.00
PORTLAND IMPACT FEE – POLICE		\$ 316.00
PORTLAND IMPACT FEE – FIRE		\$ 722.00
TOTAL – PORTLAND IMPACT FEES		\$ 1,635.00
GRAND TOTAL		\$ 12,103.83



CITY OF PORTLAND, TENNESSEE

OFFICE OF ECONOMIC & COMMUNITY DEVELOPMENT

DENISE GEMINDEN, DIRECTOR

APRIL, 2024



World Turning Band
(The Fleetwood Mac Experience)



Twitty & Lynn
(Grandchildren of Conway Twitty
and Loretta Lynn)



Photo of young people having a
good time at Consumer Drugs on
Main Street.

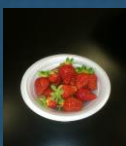


TCAT Portland now provides day and night classes for Welding. Nursing, Cosmetology and Construction Classes have also been added to IT, Advanced Manufacturing and Tool and Die Classes.

For More Information Call: 615/325-5575

www.templetheatretn.com
for Upcoming
Shows and Events

- Participated in a Downtown Broadband Grant Webinar.
- Attended Pre-Application Meetings as necessary.
- Transferred all Title VI Files to the Mayor's Administrative Assistant for review and delegation. Met with Human Resources to discuss duties and responsibilities of Title VI: LEP, Disparate Service Provision, annual requirements, I Speak Cards, Personnel Manual, Posters, etc. and the federal and state agencies requirements. Provided information for the Military Title VI Assessment for Public Works.
- Governor Lee Announced the Broadband Ready Grants in April. Our Downtown Broadband Project is included in Sumner County's \$100,000 allocation.
- Corresponded with Finance and the Tractor Supply Developer for the Tax Increment Finance Payment. This transaction was cleared this month.



100 South Russell Street
Portland, Tennessee 37148
Phone 615.325.6776 X246 Cell 615.881.3404
geminden@cityofportlandtn.gov



April 2024

**Commemorative Engraved Bricks are available from
the Preservation Foundation.**

**For more information visit our website
templetheatretn.com**



DOWNTOWN, DOWNTOWN, DOWNTOWN



*The Portland Preservation
Foundation and the Certified
Downtown Committee did not meet in
April ~ electronic communications
were frequently provided.*

For upcoming events at the Temple Theatre
www.templetheatretn.com

- April was a busy month at the Temple Theatre. Hosting the performance of Twitty and Lynn (Conway Twitty's grandson and Loretta Lynn's granddaughter) to a packed audience and then World Turning Band on the 27th as they provided performances of Fleetwood Mac. It is great to watch the generational make up of the audiences based on the genre and era of the music but interestingly there is a lot of cross-over by our faithful supporters. Please continue to support the theatre in downtown Portland. You are important to this venue's sustainability.



Huge thanks to three of the Foundation Trustees who agreed to provide a movie, drinks and popcorn for the fourth grade classes at Watt Hardison to enjoy a History Tour and a viewing of The Little Rascals for their field trip.



Volunteers at the theatre take time for a quick photo shoot at the Twitty & Lynn Performance.



Another flashback to Consumer Drugs. Do you recognize any of your ancestors?



Who remembers these fun times? The blisters – if you didn't have your own skates! 😊

SUSTAINING EXISTING ECONOMIC DEVELOPMENT

- Updated the Industrial Listing as needed in April.
- Retail recruitment efforts continued through April with meetings and data collection.
- Assisted a local industry with a revenue report question.
- Communicated with local industry the requirement of the System Award Management System when in receipt of federal funding.
- Forwarded sign request from a property owner on South Broadway to Planning.
- Provided updated contact information for Finance to answer a question from the Robertson County Tax Assessor's office regarding an existing industry.
- Participated in team calls with industrial prospects and provided Non-Disclosure Agreements if required as projects were qualified.
- Worked with Robertson County ECD on shared projects with information and updates as needed.
- Provided historical information for a local industry to the Portland High School Career Counselor before a visit. Provided information to validate potential work positions.
- Provided the Economic Opportunity Zone mapping as requested by commercial and retail developers.
- Updated the available property listing.
- Provided the Chamber's Strawberry Festival Road Closures to Industry.



**Spending money in Portland, Tennessee brings my money back to me ~
Half of our sales tax dollars support our Sumner County Schools.**

April 2024

Portland Municipal Airport

- *Pictured Right:* **Bill Stevenson** First Solo Flight 4/21/24 Douglas Hunter Field 1M5 Portland.
- Provided the Title VI No-Change Affidavit for the Airport and received the compliance letter in April.
- Provided the Airport Authority meeting notice along with the agenda. There was no quorum available for this meeting.
- Forwarded the decision letter for an Airport Audit Finding to finance for the record.
- Worked with the Airport Director on documents relevant to property purchases.
- Received \$15,000 from Aeronautics for Maintenance Reimbursement for FY 23/24.



Busy Month for Business at the Portland Municipal Airport!



www.cityofportlandtn.gov



Celebrating Downtown Portland in April 2024!



Family & Friends at the theatre –
celebrating prom with photo ops –
car shows - whatever the event.

Thanks for supporting downtown!



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

As of April 30, 2024
Fiscal Year has elapsed - 83%

	Amount	Unspent Committed Funds
GO Bond 2020	\$3,921,537	\$2,622,837
W/S Bond 2020	\$18,238,174	\$3,154,771

		Board Passed	
		4/30/2024	% of Budget
GENERAL FUND			
Revenue			
Taxes & Licenses	8,679,094	9,052,000	95.9%
Planning & Codes	494,372	675,750	73.2%
Intergovernmental	1,808,174	2,354,000	76.8%
Miscellaneous	38,184	29,600	129.0%
Court	102,930	152,500	67.5%
Other Revenues	487,082	157,300	309.7%
Loan Proceeds - Other Fin Source	874,383	900,000	97.2%
Grants & Special Projects	563,628	0	0.0%
TOTAL	13,047,847	13,321,150	97.9%
Expense			
General Government	1,953,708	1,985,761	98.4%
Administrative & Mayor	329,613	383,083	86.0%
Human Resources	97,749	120,726	81.0%
Planning & Zoning	253,395	324,945	78.0%
Codes	115,174	151,955	75.8%
Court	69,201	93,160	74.3%
Police	3,557,297	4,549,397	78.2%
Fire	3,155,258	3,468,260	91.0%
Streets & Highways	1,144,778	1,304,002	87.8%
City Garage	155,527	150,637	103.2%
State Street Aid	226,585	650,000	34.9%
Animal Control	69,735	69,600	100.2%
Grants & Special Projects	527,210	1,948,000	27.1%
Swimming Pool	0	0	0.0%

WATER & SEWER		4/30/2024	Board Passed Budget	% of Budget
Revenue				
	Revenue	9,771,219	9,891,800	98.8%
	TOTAL	9,771,219	9,891,800	98.8%
Expense				
	Water Plant	1,435,371	1,756,238	81.7%
	Water Distribution System	2,122,673	2,950,089	72.0%
	Grants & Projects	8,870,717	8,787,000	101.0%
	Sewer Collection	1,324,940	2,178,896	60.8%
	Sewer Plant	2,205,907	2,759,151	79.9%
	Business Office	359,652	476,334	75.5%
	Utility Administration	587,628	702,941	83.6%
	TOTAL w/ Bond	16,906,888	19,610,649	86.2%

		4/30/2024	Board Passed Budget	% of Budget
AIRPORT FUND				
Revenue		\$2,625,870	\$368,000	713.6%
Expense		\$754,646	\$367,839	205.2%

DRUG FUND				
Revenue		\$7,711	\$4,000	192.8%
Expense		\$41,032	\$58,400	70.3%

STORMWATER				
Revenue		\$837,747	\$815,000	102.8%
Expense		\$812,812	\$1,201,659	67.6%

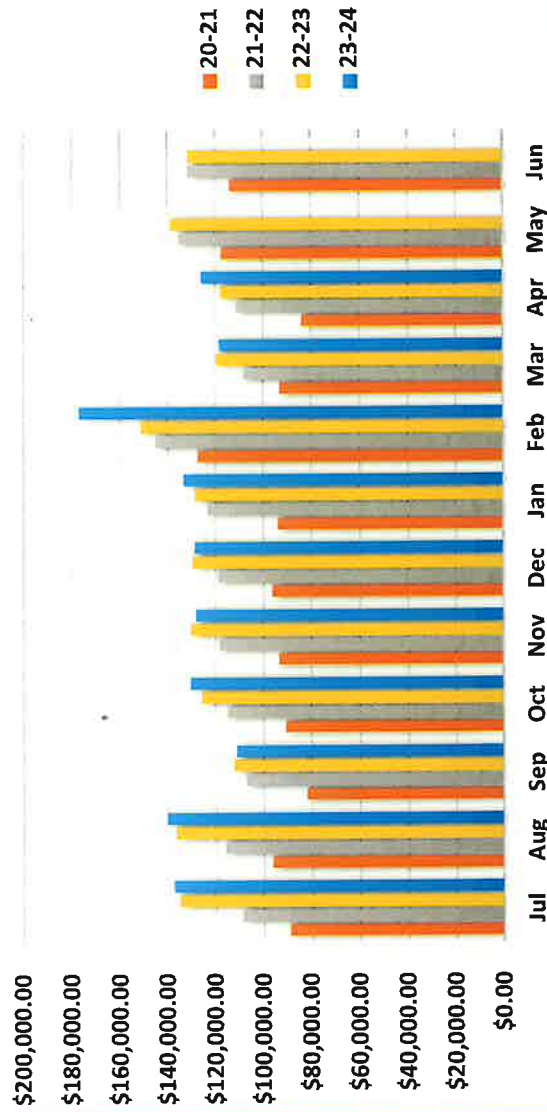
SOLID WASTE				
Revenue		\$1,207,231	\$1,355,603	89.1%
Expense		\$948,991	\$1,312,620	72.3%

GOLF COURSE				
Revenue		\$534,489	\$569,400	93.9%
Expense		\$467,301	\$563,713	82.9%

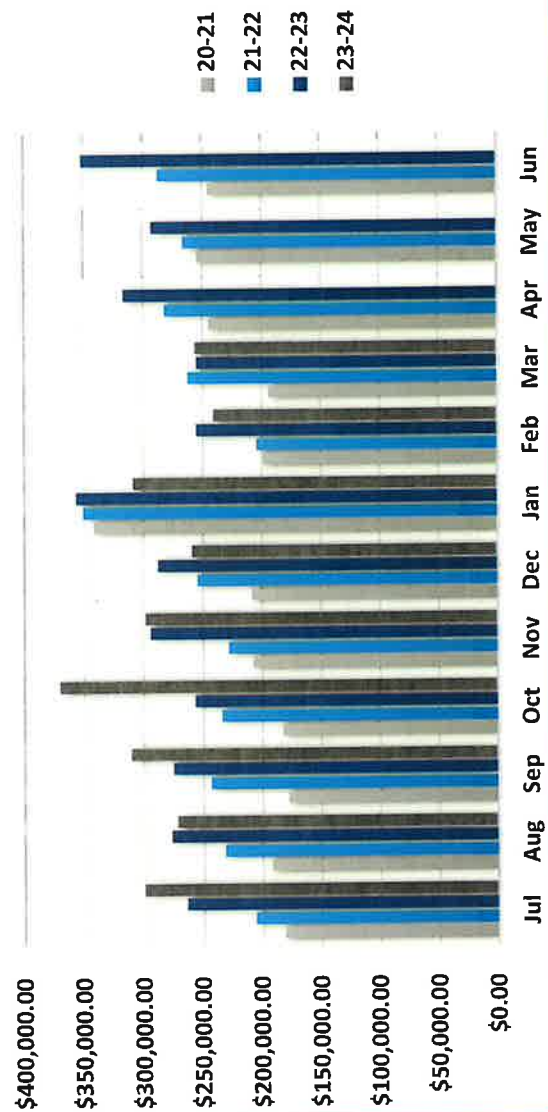
		Board Passed		
		4/30/2024	Budget	% of Budget
IMPACT FEES				
Revenue				
	Parks	31,009	20,000	155.0%
	Police	18,755	15,000	125.0%
	Fire	42,425	7,500	565.7%
	Interest	19,677	0	
	TOTAL	\$111,866	\$42,500	263.2%
Expense				
	Parks	63,988	65,000	98.4%
	Police	21,170	22,000	96.2%
	Fire	136,596	136,000	100.4%
	TOTAL	\$221,754	\$223,000	99.4%
DEBT SERVICE - GENERAL FUND				
Revenue	Transfer from General Fund	\$719,229	\$719,229	100.0%
Expense		\$599,361	\$719,229	83.3%
GAS				
Revenue		5,340,076	5,881,000	90.8%
Expense		4,520,758	6,821,369	66.3%

Rachel Slusser, CMFO

STATE SALES TAX



LOCAL OPTION SALES TAX





**BOARD OF MAYOR AND ALDERMEN
MINUTES**

May 6, 2024 at 5:00 PM

1. Call to Order

Mayor Mike Callis called the meeting to order at 05:03 PM.

2. Prayer and Pledge

City Attorney John Bradley led the prayer and pledge.

3. Roll Call

Present: Alderman Mike Hall(joined at 5:38 pm until 7:30 pm), Vice-Mayor Jody McDowell, Alderwoman Megan Thompson, Alderman Brian Woodall, Alderwoman Penny Barnes

Also Present: Mayor Mike Callis, City Attorney John Bradley, City Recorder Rachel Slusser, and Asst. City Recorder Tracy Kizer

Absent: Alderwoman Latoya Holcomb, Alderman Drew Jennings

4. Approval of Agenda

Motion to: Amend by removing Ordinance No. 24-30

By: Alderwoman Barnes

Second: Alderwoman Thompson

Yes: Alderwoman Barnes, Vice-Mayor McDowell, Alderwoman Thompson, Alderman Woodall

Absent: Alderman Hall, Alderwoman Holcomb, Alderman Jennings

Motion (voice vote)

5. Presentation of Recognitions

A. Provider Appreciation Day -

Sharon Slagle of Portland Learning Center &
Teresa Cole of TLC Childcare

Mayor Callis presented Sharon Slagle, Teresa Cole and Dawn Thair Certificates of Appreciation.

B. Nathan Shadowens, City Historian

Nathan Shadowens, City Historian, spoke about updates at the City Museum and thanked the City employees and others for helping move large items for the new displays. Nathan also thanked the Council for their support.

6. Public Comment Period

1. James Chaney spoke for Resolution No. 24-21 and about the Budget.

2. Douglas Munger spoke against Ordinance No. 24-25

3. Thomas Dillard spoke on Resolution No. 24-21

7. Public Hearing

A. Ordinance No. 24-12 – Second Reading - An Ordinance to amend the City of Portland, Tennessee zoning map by rezoning 523 West Market Street, from RS-20 (Single Family Residential) to R-15 (Low Density Residential).

No one spoke

B. Ordinance No. 24-25 – Second Reading – An Ordinance to amend the City of Portland, Tennessee Zoning Map by rezoning 134 North Russell Street from R-10 (Single Family Residential) to RMU (Residential Mixed Use)

No one spoke

8. Communications from Council Members

No comments

9. Mayor's Report

- Re-appraisals from Sumner County have been released and will be hearing appeals through the end of this month. The certified rate will then be released.
- Purchases for the right-away are being completed by Croft and Associates for the Highway 109 bypass.
- PowerPoint presentation about the cost of services within the City of Portland.

10. Consent Calendar

Motion to: Approve

By: Alderman Woodall

Second: Vice-Mayor McDowell

Yes: Alderwoman Barnes, Vice-Mayor McDowell, Alderwoman Thompson, Alderman Woodall

Absent: Alderman Hall, Alderwoman Holcomb, Alderman Jennings

Motion Passed(voice vote)

- A. Approval of Minutes from April 15, 2024.
- B. Ordinance No. 24-27 –Second Reading - An Ordinance to establish fees for Fire Extinguisher Training provided by Fire Department personnel.
- C. Resolution No. 24-39 - A Resolution to appoint a Coordinator within the City of Portland to oversee the Title II Compliance Program. – Planning Department
- D. Resolution No. 24- 40 – A Resolution to appoint a Coordinator within the City of Portland to oversee the Title VI Compliance Program. - Human Resources Department
- E. Resolution No. 24-41 - A Resolution to name the City Council as the Title VI Advisory Committee for the City of Portland.

11. Community Development – Alderwoman Megann Thompson - No Items

12. Finance – Alderwoman Penny Barnes

- A. Resolution No. 24-35 A Resolution establishing guidelines for Financial Aid to any Nonprofit Charitable Organization or any Nonprofit Civic Organization.

Motion to: Approve

By: Alderwoman Barnes

Second: Alderman Woodall

Discussion: Finance Director, Rachel Slusser advised several cities use an application process. Alderman Woodall requested that the policy be sent to all that had made requests this year.

Yes: Alderwoman Barnes, Vice-Mayor McDowell, Alderwoman Thompson, Alderman Woodall

Absent: Alderman Hall, Alderwoman Holcomb, Alderman Jennings

Motion Passed (voice vote)

- B. Resolution No. 24-36 - A Resolution to assign certain fund balance amounts for future expenditures.

Motion to: Approve

By: Alderwoman Barnes

Second: Alderman Woodall

Yes: Alderwoman Barnes, Vice-Mayor McDowell, Alderwoman Thompson, Alderman Woodall

Absent: Alderman Hall, Alderwoman Holcomb, Alderman Jennings

Motion Passed (voice vote)

- C. Discussion - Budget

Ms. Slusser distributed an updated budget summary and reviewed the changes. She advised 12 cents over the current rate was used and could be changed once the certified rate has been set.

Alderwoman Thompson questioned what the Comptroller's suggestion was about passing the budget and not having a

certified rate. Ms. Slusser advised the suggestion from the Comptroller was to pass the budget and make amendments as needed.

Alderman Mike Hall joined the meeting at 5:38.

13. Fire Department – Vice Mayor Jody McDowell

- A.** Resolution No. 24-37 – A Resolution to accept the best bid to lease land adjoining the North Fire Station (Station 1) for agricultural purposes.

Motion to: Approve

By: Vice-Mayor McDowell

Second: Alderwoman Barnes

Discussion: Fire Chief Sam Thornton advised there was only one submission received. Chief Thornton advised this year's lease will expire at the end of February 2025.

Yes: Alderwoman Barnes, Alderman Hall, Vice-Mayor McDowell, Alderwoman Thompson, Alderman Woodall

Absent: Alderwoman Holcomb, Alderman Jennings

Motion Passed (voice vote)

14. Human Resources – Alderwoman Penny Barnes

- No Items

15. Legislative – Mayor Mike Callis

- A.** Resolution No. 24-21 - A Resolution to adopt Guidelines for Public Comments during City Council Meetings.

Motion to: Approve

By: Alderman Woodall

Second: Alderwoman Thompson

Discussion: City Attorney John Bradley said this was the same as Hendersonville, including comments must be related to items on the agenda.

Yes: Alderwoman Barnes, Alderman Hall, Vice-Mayor McDowell, Alderwoman Thompson, Alderman Woodall

Absent: Alderwoman Holcomb, Alderman Jennings

Motion Passed (voice vote)

16. Municipal Airport – Alderman Mike Hall

- No Items

17. Parks & Recreation – Alderman Brian Woodall

- No Items

Mayor Callis reminded everyone of the Festival activities at the Park, include the Carnival, art show, and Farmer's Market this Thursday night.

18. Planning & Codes – Alderwoman Megann Thompson

- A.** Ordinance No. 24-12 – Second Reading - An Ordinance to amend the City of Portland, Tennessee zoning map by rezoning 523 West Market Street, from RS-20 (Single Family Residential) to R-15 (Low Density Residential).

Motion to: Approve

By: Alderwoman Thompson

Second: Alderwoman Barnes

Discussion: Vice-Mayor McDowell questioned if everything was resolved during the Planning Meeting. Alderwoman Thompson advised the vote was 8 to 1 approval. Codes Director, Johnny Morris advised that currently there is a partial design, and they are still working on the final design.

Yes: Alderwoman Barnes, Alderman Hall, Vice-Mayor McDowell, Alderwoman Thompson, Alderman Woodall

Absent: Alderwoman Holcomb, Alderman Jennings

Motion Passed (voice vote)

- B.** Ordinance No. 24-25 – Second Reading – An Ordinance to amend the City of Portland, Tennessee Zoning Map by rezoning 134 North Russell Street from R-10 (Single Family Residential) to RMU (Residential Mixed Use)

Motion to: Approve

By: Alderwoman Thompson

Second: Alderwoman Barnes

Discussion: Alderwoman Thompson explained it passed in Planning on a 7 to 0 vote. The 34 town-home project has been going through all approvals the last two years and this was the last piece of property to be rezoned. 34 town-homes.

Yes: Alderwoman Barnes, Vice-Mayor McDowell, Alderwoman Thompson, Alderman Woodall

No: Alderman Hall

Absent: Alderwoman Holcomb, Alderman Jennings

Motion Passed (voice vote)

- C.** Ordinance No. 24-28 – First Reading – An Ordinance to amend the City of Portland, Tennessee zoning map by rezoning unaddressed Westland Street, from R-15 (Residential) to R-10 PUD (Residential) Coventry Preliminary Master Development Plan (PUD).

Motion to: Discuss

By: Alderwoman Thompson

Second: Alderwoman Barnes

Discussion: Planning Director, Nate Heisler, distributed a packet for the project. Thomas of Middle Tn. Developers answered questions the Council had. Mr. Heisler answered several questions from the Council.

Yes: Alderwoman Barnes, Alderman Hall, Vice-Mayor McDowell, Alderwoman Thompson, Alderman Woodall

Absent: Alderwoman Holcomb, Alderman Jennings

Motion Passed (voice vote)

- D.** Resolution No. 24-38- A Resolution allowing the City of Portland to accept the value for a temporary construction easement from existing State Route-Highway 52 West, Map 34, Parcel 29.01 of Portland to the Tennessee Department of Transportation for a construction entrance.

Motion to: Approve

By: Alderwoman Thompson

Second: Alderman Woodall

Yes: Alderwoman Barnes, Alderman Hall, Vice-Mayor McDowell, Alderwoman Thompson, Alderman Woodall

Absent: Alderwoman Holcomb, Alderman Jennings

Motion Passed (voice vote)

- E.** Ordinance No. 24-31 – First Reading – A Resolution allowing the City of Portland to sell real property located at State Route Highway 109 North, Portland, Tennessee, right of way, map 16, parcels 46.02, 46.03, to the Tennessee Department of Transportation for a construction entrance.

Motion to: Approve

By: Alderwoman Thompson

Second: Alderman Woodall

Discussion: Mayor Callis spoke about the changes in traffic patterns.

Yes: Alderwoman Barnes, Alderman Hall, Vice-Mayor McDowell, Alderwoman Thompson, Alderman Woodall

Absent: Alderwoman Holcomb, Alderman Jennings

Motion Passed (voice vote)

19. Police Department – Alderman Drew Jennings

- No Items

20. Public Works – Alderwoman LaToya Holcomb

- A.** Discussion - EV Charging Station

Public Works Director, Carlton Cobb, advised that two chargers were installed several years ago by the City through a grant process. They no longer work. To replace these would be a cost to the City, but there would be a charge per use to help recuperate some cost. After discussion, the Council agreed to remove the non-working charging stations

and the City would not replace them.

21. Utility Infrastructure – Alderman Brian Woodall

- A.** Ordinance No. 24-26 – Second Reading – An Ordinance to rescind in its entirety Ordinance 24-20 and replace with this Ordinance for water, sewer, natural gas, and capacity letter maintenance fees.

Motion to: Approve

By: Alderman Woodall

Second: Alderwoman Barnes

Discussion: Utilities Engineer, Megan Heisler advised the submitted Ordinance has highlighted needed changes.

Motion to: Amend to add highlighted language

By: Alderman Woodall

Second: Alderman Hall

Yes: Alderwoman Barnes, Alderman Hall, Vice-Mayor McDowell, Alderwoman Thompson, Alderman Woodall

Absent: Alderwoman Holcomb, Alderman Jennings

Admendment Passed (voice vote)

Vote to: Approve as amended

Yes: Alderwoman Barnes, Alderman Hall, Vice-Mayor McDowell, Alderwoman Thompson, Alderman Woodall

Absent: Alderwoman Holcomb, Alderman Jennings

Motion Passed (voice vote)

- B.** Ordinance No. 24-29 - First Reading - Developer's Agreement with Luther Bratton on Bracken Estates, located at North Harris Road in Portland, Tennessee, which will include the installation of an eight (8) inch water main and an eight (8) inch sewer main along North Harris Lane.

Motion to: Approve

By: Alderman Woodall

Second: Vice-Mayor McDowell

Yes: Alderwoman Barnes, Alderman Hall, Vice-Mayor McDowell, Alderwoman Thompson, Alderman Woodall

Absent: Alderwoman Holcomb, Alderman Jennings

Motion Passed(voice vote)

- C.** Ordinance No. 24-30 – First Reading - An Ordinance to rescind and replace in its entirety Ordinance 23-45, the Developer's Agreement with Daniel Williams for the Water System Improvements for the Bakers Acres Development, located at 355 Briley Lane, in Portland, Tennessee.

Removed from Agenda

Vice-Mayor McDowell questioned if the City should pay for the installation of gas lines in a development. Utilities Director, Bryan Price explained that Title 19 states that in a development that wants gas, a letter of credit is a requirement and if 50% of the homes use gas, that letter of credit is released, if 25%, half is refunded and less than 25%, no refund.

- D.** Resolution No. 24-30 – A Resolution to rescind and replace Resolution 23-45 to establish guidelines for Capacity Letters for the Department of Utilities.

Motion to: Discuss

By: Alderman Woodall

Second: Alderwoman Barnes

Discussion: Mr. Price explained the changes and renewal fees. After much discussion it was agreed that any renewal will be applied to any renewal request.

Motion to: Amend by striking 3rd whereas, change 4th whereas, and strike 5th whereas strike as is

By: Vice-Mayor McDowell

Second: Alderman Woodall

Motion to: Defer to next Council Meeting scheduled for May 20th.

By: Vice-Mayor McDowell
Second: Alderman Hall
Yes: Alderwoman Barnes, Alderman Hall, Vice-Mayor McDowell, Alderwoman Thompson, Alderman Woodall
Absent: Alderwoman Holcomb, Alderman Jennings
Motion to defer passed (voice vote)

E. Discussion - PDU Budget

The PDU Budget was discussed earlier as presented by Ms. Slusser. Alderman Woodall requested not to add the two additional employees in this budget. Mayor Callis advised that would be reviewed at the second reading.

F. Discussion - Service Line Repair Bid

Mr. Price reported that no one bid on it as written. After speaking with businesses that could have bid, the package didn't work for them for several reasons, the main one being they could not commit to breaking away from a job to work on an emergency repair. Mr. Price suggested trying to bid for replacement of lines and meters in areas that are reading is the worst. He would look for replacement of 2 inch meters and lines. After discussion, it was agreed to bid the cost of a quantity of 15 meter installations.

G. Discussion - Utility Policy Discussion of water tap request received by Utilities. Mr. Price explained that each situation is different.

The first request was a water tap request for hardship.

- City Attorney John Bradley advised that a hardship policy should be designed and approved by the Council for the Utilities Department to follow. The policy should have clearly defined criteria defining hardships.
- After much discussion, it was requested that Mr. Price look at other cities' hardship policies.
- It was agreed that the Council is not ready to make any changes at this time and the letter stands as written.
- Mr. Bradley suggested that a policy be adopted before hearing about any hardships.
- Mr. Price advised there are currently 80 hardships that have been denied.

The second request was to adjust a Water Improvement Fee for a development.

- The table used to figure fees has been in place prior to November 2013.
- Nate Heisler presented the Industrial districts and classifications.
- Codes Director, Johnny Morris explained that codes determine the number of restrooms and/or other requirements.
- After much discussion, the Council requested that Mr. Price look at other City fees and reviewing the classifications of businesses.
- The Council determined it could not make any adjustments at this time.

Mr. Price updated the City lake progress. A void under spillway has been discovered and is being repaired. This classifies as an emergency need due to getting the water level back up.

Adjournment

ORDINANCE

City of Portland, Tennessee

No. 24 – 31

Second Reading

A RESOLUTION ALLOWING THE CITY OF PORTLAND TO SELL REAL PROPERTY LOCATED AT STATE ROUTE HIGHWAY 109 NORTH, PORTLAND, TENNESSEE, RIGHT OF WAY, MAP 16, PARCELS 46.02,46.03, TO THE TENNESSEE DEPARTMENT OF TRANSPORTATION FOR THE NEW 109 NORTH BYPASS

WHEREAS, the City of Portland would recommend selling 2.035 acres of real property to the Tennessee Department of Transportation for the new 109 North Bypass; and

WHEREAS, the City of Portland would like to sell 2.035 acres of real property in the amount of \$321,334.00 dollars to the Tennessee Department of Transportation for the new 109 North Bypass (for project SR 52 West of Portland to existing SR-109 North).

NOW, THEREFORE BE IT ORDAINED, by the Mayor and Board of Aldermen of the City of Portland approves the sale of 2.035 acres of real property; location Map 16, Parcels 46.02,46.03 SR 109 North, in the amount of \$321,334.00 dollars.

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

Mayor Mike Callis

Attest: Rachel Slusser, City Recorder

Passed First Reading: May 6, 2024

Passed Second Reading:

RESOLUTION

City of Portland, Tennessee

No. 24 - 42

A RESOLUTION TO APPROPRIATE FINANCIAL AID FOR A NONPROFIT CHARITABLE ORGANIZATION WHOSE SERVICES BENEFIT THE GENERAL WELFARE OF THE RESIDENTS OF THIS MUNICIPALITY

WHEREAS, Portland Little League Baseball, Inc., a nonprofit charitable organization; and

WHEREAS, section 6-54-111 of the Tennessee Code Annotated authorizes appropriation of funds for financial aid of such nonprofit charitable organizations; and

WHEREAS, section 0380-3-7-02 of the Official Compilation Rules and Regulations of the State of Tennessee requires that a special resolution be adopted for each such nonprofit organization which is to receive such funds; and

WHEREAS, Portland Little League, Inc. has requested \$1,200.00 for the replacement of two (2) light poles on field four (4); and

WHEREAS, if such funds are appropriated by the municipality, Portland Little League shall spend such funds to promote the general welfare of the residents of this municipality; and

WHEREAS, organizations receiving financial aid shall comply with all requirements of section 6-54-111 of the Tennessee Code Annotated and chapter 0380-3-7 of the Official Compilation Rules and Regulations of the State of Tennessee, particularly with regard to submission of an annual report of its business affairs and transactions and the proposed use of the appropriated funds; and

NOW, THEREFORE BE IT RESOLVED by the Mayor and Board of Aldermen of the City of Portland that Portland Little League, Inc. will receive \$1,200.00, the amount requested, for the fiscal year ended June 30, 2024:

BE IT FURTHER RESOLVED this resolution shall take effect upon its passage, the public welfare requiring it.

Mike Callis, Mayor

Attest: Rachel Slusser, City Recorder

ORDINANCE

City of Portland, Tennessee

No. 24 - 32

Second Reading

AN ORDINANCE ADOPTING THE ANNUAL BUDGET AND TAX RATE FOR THE FISCAL YEAR BEGINNING JULY 1, 2024 AND ENDING JUNE 30, 2025

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 as follows:

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 2024/2025, 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 2023	Estimated Actual FY 2024	Budget FY 2025
Revenues				
Local Taxes	\$	9,668,010	\$ 8,587,665	\$ 10,198,000
Licenses And Permits		1,643,145	480,072	713,500
Intergovernmental		3,109,207	3,735,876	2,608,000
Charges For Services			-	-
Fines And Forfeitures		225,705	138,332	167,500
Other		564,839	644,828	591,000
Other Financing Sources				
Issuance of Debt / Debt Proceeds		-	874,383	1,586,800
Insurance Recoveries		26,715	151,879	15,000
Grant Proceeds		-	-	1,586,800
Sale of Capital Assets		-	-	-
Transfers In - from other funds		-	-	10,000
Transfers In - from other funds (PILOT)		-	-	-
Total Revenues and Other Financing Sources		\$ 15,237,621	\$ 14,613,035	\$ 17,476,600
Appropriations				
Expenditures				
General Government	\$	2,708,180	\$ 1,933,391	\$ 1,549,824
Administrative	\$	335,158	\$ 395,553	\$ 382,095
Human Resources	\$	103,587	\$ 102,525	\$ 123,307
Planning	\$	226,559	\$ 310,733	\$ 295,716
Codes	\$	135,691	\$ 138,264	\$ 158,353
Court	\$	82,284	\$ 82,942	\$ 88,810
Police Department		4,227,669	4,402,239	4,439,278
Fire Department		2,472,659	3,438,759	2,776,977
Hwy & Streets		1,739,442	1,227,249	1,346,088
City Garage		107,566	174,692	171,915
State Street Aid		500,731	650,000	480,000
Animal Control		86,778	84,572	75,076
Grants and Projects		150,190	362,176	5,121,600
Swimming Pool		18,207	-	-
Golf Course		525,865	513,564	589,665
Parks & Recreation		1,151,830	1,044,696	985,338
Community Development		106,373	118,096	132,298
Debt Service - Principal and Interest		-	-	-
[insert additional organizational unit]		-	-	-
[insert additional organizational unit]		-	-	-
Other Financing Uses				
Transfers Out - to other funds		-	-	1,074,267
Total Appropriations		\$ 14,678,769	\$ 14,979,451	\$ 19,790,607
Change in Fund Balance (Revenues - Appropriations)		558,852	(366,416)	(2,314,007)
Beginning Fund Balance July 1		9,648,049	10,206,901	9,840,485
Ending Fund Balance June 30		\$ 10,206,901	\$ 9,840,485	\$ 7,526,478
Ending Fund Balance as a % of Total Appropriations		69.5%	65.7%	38.0%

Debt Service paid from General Fund

Debt Management				
#64 GO Bond	Bond Principal Paid	\$ 190,000	\$ 195,000	\$ 200,000
#64 GO Bond	Bond Interest Paid	209,313	204,563	199,200
#75 GO Bond	Bond Principal Paid	75,000	75,000	80,000
#75 GO Bond	Bond Interest Paid	121,594	117,844	114,094
#80TMBF	Loan Agreement Principal Paid	-	-	233,000
#80TMBF	Loan Agreement Interest Paid			164,473
Total Annual Debt Service Payments		\$ 595,906	\$ 592,406	\$ 990,767

AIRPORT	Actual FY 2023	Estimated Actual FY 2024	Budget FY 2025
Revenues			
Grant Revenue	\$ 5,198,032	\$ 2,048,205	\$ 287,965
Other Revenue	106,294	131,614	137,000
Fuel Revenue	184,045	291,327	200,000
Other Financing Sources			
Transfers In - from other funds	110,000	106,000	83,500
Total Revenues and Other Financing Sources	\$ 5,598,371	\$ 2,577,146	\$ 708,465
Appropriations			
Airport Expense	\$ 5,562,694	\$ 2,108,647	\$ 708,302
Total Appropriations	\$ 5,562,694	\$ 2,108,647	\$ 708,302
Change in Fund Balance (Revenues - Appropriations)	35,677	468,499	163
Beginning Fund Balance July 1	106,482	142,159	610,658
Ending Fund Balance June 30	\$ 142,159	\$ 610,658	\$ 610,821
Ending Fund Balance as a % of Total Appropriations	2.6%	29.0%	86.2%

DRUG FUND	Actual FY 2023	Estimated Actual FY 2024	Budget FY 2025
Revenues			
Fines And Forfeitures	\$ 23,160	\$ 10,406	\$ 2,000
Other	-	-	-
Other Financing Sources			
Sale of Confiscated Equipment	-	-	2,000
Transfers In - from other funds	-	-	-
Total Revenues and Other Financing Sources	\$ 23,160	\$ 10,406	\$ 4,000
Appropriations			
Drug Enforcement	\$ 2,375	\$ 36,750	\$ 3,000
Transfer to General for K-9 Expense	-	-	10,000
Total Appropriations	\$ 2,375	\$ 36,750	\$ 13,000
Change in Fund Balance (Revenues - Appropriations)	20,785	(26,344)	(9,000)
Beginning Fund Balance July 1	97,010	117,795	91,451
Ending Fund Balance June 30	\$ 117,795	\$ 91,451	\$ 82,451
Ending Fund Balance as a % of Appropriations	4959.8%	248.8%	634.2%

STORMWATER	Actual FY 2023	Estimated Actual FY 2024	Budget FY 2025
Revenues			
Stormwater Revenues	\$ 1,051,393	\$ 863,593	\$ 880,500
Other Financing Sources			
Issuance of Debt / Debt Proceeds	-	-	-
Transfers In - from other funds	-	-	-
Total Revenues and Other Financing Sources	\$ 1,051,393	\$ 863,593	\$ 880,500
Appropriations			
Stormwater Expense	\$ 1,269,662	\$ 984,114	\$ 987,266
Debt Service - Principal and Interest	-	-	-
Total Appropriations	\$ 1,269,662	\$ 984,114	\$ 987,266
Change in Fund Balance (Revenues - Appropriations)	(218,269)	(120,521)	(106,766)
Beginning Fund Balance July 1	613,276	395,007	274,486
Ending Fund Balance June 30	\$ 395,007	\$ 274,486	\$ 167,720
Ending Fund Balance as a % of Total Appropriations	31.1%	27.9%	17.0%

SANITATION	Actual FY 2023	Estimated Actual FY 2024	Budget FY 2025
Revenues			
Sanitation Revenue	\$ 1,412,659	\$ 1,258,425	\$ 1,385,603
	-	-	-
Other Financing Sources			
Issuance of Debt / Debt Proceeds	-	-	-
Transfers In - from other funds	-	-	-
Total Revenues and Other Financing Sources	\$ 1,412,659	\$ 1,258,425	\$ 1,385,603
Appropriations			
Sanitation Expense	\$ 1,338,254	\$ 1,173,713	\$ 1,225,494
Debt Service - Principal and Interest	-	-	-
Total Appropriations	\$ 1,338,254	\$ 1,173,713	\$ 1,225,494
Change in Fund Balance (Revenues - Appropriations)	74,405	84,712	160,109
Beginning Fund Balance July 1	489,329	563,734	648,446
Ending Fund Balance June 30	\$ 563,734	\$ 648,446	\$ 808,555
Ending Fund Balance as a % of Total Appropriations	42.1%	55.2%	66.0%

E-CITATION FUND	Actual FY 2023	Estimated Actual FY 2024	Budget FY 2025
Revenues			
E-Citation Revenues	\$ 4,282	\$ 2,839	\$ 1,100
	-	-	-
Other Financing Sources			
Issuance of Debt / Debt Proceeds	-	-	-
Transfers In - from other funds	-	-	-
Total Revenues and Other Financing Sources	\$ 4,282	\$ 2,839	\$ 1,100
Appropriations			
E-Citation Expense	\$ -	\$ -	\$ -
Debt Service - Principal and Interest	-	-	-
Total Appropriations	\$ -	\$ -	\$ -
Change in Fund Balance (Revenues - Appropriations)	4,282	2,839	1,100
Beginning Fund Balance July 1	6,161	10,443	13,282
Ending Fund Balance June 30	\$ 10,443	\$ 13,282	\$ 14,382
Ending Fund Balance as a % of Total Appropriations	#DIV/0!	#DIV/0!	#DIV/0!

IMPACT FEE FUND	Actual FY 2023	Estimated Actual FY 2024	Budget FY 2025
Revenues			
Park Impact Fee Revenue	\$ 12,796	\$ 26,711	\$ 20,000
Police Impact Fee Revenue	126,074	16,481	15,000
Fire Impact Fee Revenue	411,134	37,229	7,500
Interest	-	22,743	-
Total Revenues and Other Financing Sources	\$ 550,004	\$ 103,164	\$ 42,500
Appropriations			
Park Impact Fee Expense	\$ 59,983	\$ 21,170	\$ -
Police Impact Fee Expense	\$ 15,209	\$ 125,428	\$ -
Fire Impact Fee Expense	27,284	95,982	8,500
Total Appropriations	\$ 102,476	\$ 242,580	\$ 8,500
Change in Fund Balance (Revenues - Appropriations)	447,528	(139,416)	34,000
Beginning Fund Balance July 1	771,642	1,219,170	1,079,754
Ending Fund Balance June 30	\$ 1,219,170	\$ 1,079,754	\$ 1,113,754
Ending Fund Balance as a % of Total Appropriations	1189.7%	445.1%	13103.0%

DEBT SERVICE FUND		Estimated	
	Actual	Actual	Budget
	FY 2023	FY 2024	FY 2025
Revenues			
Other Financing Sources			
Transfers In - from General	1,437,990	719,229	990,767
Transfers In - from Sanitation	211,635	-	-
Total Revenues and Other Financing Sources	\$ 1,649,625	\$ 719,229	\$ 990,767
Appropriations			
General Fund Principal and Interest	\$ 1,427,487	\$ 719,229	\$ 990,767
Sanitation Fund Principal and Interest	211,625	-	-
Total Appropriations	\$ 1,639,112	\$ 719,229	\$ 990,767
Change in Fund Balance (Revenues - Appropriations)	10,513	-	-
Beginning Fund Balance July 1	10,707	21,220	21,220
Ending Fund Balance June 30	\$ 21,220	\$ 21,220	\$ 21,220
Ending Fund Balance as a % of Total Appropriations	1.3%	3.0%	2.1%

WATER and SEWER FUND	Actual FY 2023	Estimated FY 2024	Budget FY 2025
Operating Revenues			
Water Revenue	\$ 5,230,266	\$ 6,044,350	\$ 6,111,500
Sewer Revenue	4,620,901	5,060,331	5,109,000
Miscellaneous Other Fees	182,726	374,106	106,500
Total Operating Revenues	\$ 10,033,893	\$ 11,478,787	\$ 11,327,000
Operating Expenses			
Water Plant	\$ 1,404,712	\$ 1,423,729	\$ 1,443,739
Water Distribution	1,542,576	2,270,438	2,676,238
Sewer Collection	1,131,641	1,377,099	1,587,958
Sewer Plant	926,083	1,685,177	1,763,486
Business Office	331,655	432,285	548,960
Utility Administration	617,751	675,504	749,420
Other	-	-	-
Depreciation	1,515,802	1,515,450	1,415,450
Total Operating Expenses	\$ 7,470,220	\$ 9,379,682	\$ 10,185,251
Operating Income (Loss)	\$ 2,563,673	\$ 2,099,105	\$ 1,141,749
Nonoperating Revenues (Expenses)			
Revenue: Investment Income	\$ -	\$ -	\$ -
Grants - Operating (ARPA)	191,731	-	2,400,000
Donated Lines	102,427	-	-
Expense: Debt Service - Interest Expense	(1,847,796)	(886,711)	(1,100,521)
Other Expense	-	-	-
Total Nonoperating Revenue (Expenses)	\$ (1,553,638)	\$ (886,711)	\$ 1,299,479
Income (Loss) Before Capital Contributions and Transfers	\$ 1,010,035	\$ 1,212,394	\$ 2,441,228
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)	-	-	-
Total Capital Contributions and Transfers	\$ -	\$ -	\$ -
Change in Net Position	\$ 1,010,035	\$ 1,212,394	\$ 2,441,228
Beginning Net Position July 1	28,233,759	29,243,794	30,456,188
Ending Net Position June 30	\$ 29,243,794	\$ 30,456,188	\$ 32,897,416

Statutory Change in Net Position Reconciliation:			
Change in Net Position	\$ 1,010,035	\$ 1,212,394	\$ 2,441,228
Subtract:			
Capital Contributions - Tap Fees in Excess of Cost	\$ -	\$ -	\$ -
Capital Contributions - Grants	-	-	-
Capital Contributions - Other	-	-	-
Grants - Operating	191,731	-	2,400,000
Transfers In - from Other Funds	-	-	-
Total amount subtracted for statutory change	\$ 191,731	\$ -	\$ 2,400,000
Statutory Change in Net Position*	\$ 818,304	\$ 1,212,394	\$ 41,228

* Note: A statutory negative Change in Net Position for two consecutive years will result in the local government's referral to the Water and Wastewater Financing Board.

Debt Service to be Paid Out of Water Fund				
Debt Management				
#77, Series 2020	Revenue Bond Principal Paid	\$ 390,000	\$ 395,000	\$ 405,000
#77, Series 2020	Revenue Bond Interest Paid	504,825	497,025	489,125
#67, Series 2016	Revenue Bond Principal Paid	455,000	475,000	480,000
#67, Series 2016	Revenue Bond Principal Paid	410,744	397,094	192,609
#37, SRF 2006-192	Loan Agreement Principal Paid	67,728	68,880	70,068
#37, SRF 2006-192	Loan Agreement Interest Paid	11,016	9,864	8,676
#81, TMBF \$5,000,000 Draw Loan	Loan Agreement Principal Paid	-	-	-
#81, TMBF \$5,000,000 Draw Loan	Loan Agreement Interest Paid	-	-	-
#76, \$237,000 - Jet Vac TMBF	Note Principal Paid	47,400	47,400	47,400
#76, \$237,000 - Jet Vac TMBF	Note Interest Paid	2,990	1,812	637
[enter additional debt principal]		-	-	-
[enter additional debt interest]		-	-	-
Total Annual Debt Service Payments	Annual Debt Service Payments	\$ 1,889,703	\$ 1,892,075	\$ 1,693,515

GAS FUND	Actual FY 2023	Estimated Actual FY 2024	Budget FY 2025
Operating Revenues			
Sales	\$ 7,313,665	\$ 5,087,058	\$ 6,065,000
Fees	-	-	-
Other	62,332	209,777	97,000
Miscellaneous Other Fees	-	-	-
Non-Operating Revenues, Grants, Contributions, & Transfers In			
Investment Income	-	-	-
Other Income	-	-	-
Capital Contributions	-	-	-
Grants - Capital	-	-	316,000
Grants - Operating	-	-	-
Transfers In - from other funds	-	-	-
Total Revenues	\$ 7,375,997	\$ 5,296,835	\$ 6,478,000
Appropriations			
Operating Expenses			
General Operations	6,047,856	4,904,867	5,954,304
Maintenance	-	-	-
Other	-	-	-
Depreciation	572,699	540,150	540,150
Non-Operating Expenses and Transfers Out			
Debt Service - Interest	-	-	-
Transfers Out - to other funds (PILOT)	-	-	-
Total Appropriations	\$ 6,620,555	\$ 5,445,017	\$ 6,494,454
Change in Net Position (Revenues - Appropriations)	755,442	(148,182)	(16,454)
Beginning Net Position July 1	19,524,946	20,280,388	20,132,206
Ending Net Position June 30	\$ 20,280,388	\$ 20,132,206	\$ 20,115,752

SECTION 2: At the end of the fiscal year 2025, the governing body estimates fund balances or deficits as follows:

Fund	Estimated Fund Balance/Net Position at June 30, 2025
General Fund	\$ 5,212,471
Airport	\$ 610,984
Drug Fund	\$ 73,451
Stormwater	\$ 60,954
Sanitation	\$ 975,750
E-Citation	\$ 15,482
Impact Fee	\$ 1,147,754
Debt Service	\$ 21,220
Water & Sewer Fund	\$ 36,349,112
Gas	\$ 20,099,298

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			Detailed Budget Page Number
						Principal	Interest	Total	
General	Bonds	Series 2015 GO Public Improvement (#64)	\$ 7,410,000	\$ -	\$ 5,660,000	\$ 200,000	\$ 199,200	\$ 399,200	19
		General Obligation Bond, Series 2020 (#70)	3,780,000	-	3,405,000	80,000	114,094	194,094	19
	Loan Agreements	TMBF \$6,000,000 FR PBA Loan (Draw Loan) (#80)	6,000,000	5,074,617	5,540,000	233,000	164,473	397,473	19
								-	
	Notes							-	
								-	
	Leases							-	
								-	
		Total	\$ 17,190,000	\$ 5,074,617	\$ 14,605,000	\$ 513,000	\$ 477,767	\$ 990,767	
Water and Sewer	Bonds	Water & Sewer Revenue Bonds, Series 2020 (#77)	16,930,000	\$ -	\$ 15,595,000	\$ 405,000	\$ 489,125	\$ 894,125	21-26
		Series 2016 Refunding and Improvement (#67)	15,560,000		10,935,000	480,000	385,218	\$ 865,218	21-26
	Loan Agreements	SRF 2006-192 (37)	1,500,000		472,579	70,068	8,676	\$ 78,744	21-26
		TMBF \$5,000,000 FR PBA Loan (Draw Loan) (#81)	5,000,000	4,949,000	5,000,000	-	-	\$ -	
	Notes	\$237,000 CON-Jet Vac Loan, TMBF (#76)	237,000	-	-	47,400	637	\$ 48,037	21-26
								-	
	Leases							-	
								-	
		Total	\$ 39,227,000	\$ 4,949,000	\$ 32,002,579	\$ 1,002,468	\$ 883,656	\$ 1,886,124	
		Total Outstanding Debt	\$ 56,417,000	\$ 10,023,617	\$ 46,607,579	\$ 1,515,468	\$ 1,361,423	\$ 2,876,891	

SECTION 4: During the coming fiscal year (2025) 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			
Paving - State Street Aid	\$ 480,000.00	Estimated Revenue	\$ -
Police Cars (4 Cars)	\$ 225,000.00	Cash Reserves	
Pick-up truck - Hwy & Streets	\$ 35,000.00	Cash Reserves	
Lawn Mowers (2) - Hwy & Streets	\$ 28,000.00	Cash Reserves	
Mini Excavator - Hwy & Streets	\$ 30,000.00	Cash Reserves	
Sidewalks - Hwy & Streets	\$ 100,000.00	Cash Reserves	
Pick-up truck - Animal Control	\$ 30,000.00	Cash Reserves	
Outside upgrade - Animal Control	\$ 16,000.00	Cash Reserves	
Collie Mower - Golf Course	\$ 60,000.00	Cash Reserves	
Golf Course Sign - Golf Course	\$ 5,000.00	Cash Reserves	
Heat Unit - Richland Park	\$ 7,500.00	Cash Reserves	
Camera System - Park	\$ 7,800.00	Cash Reserves	
Tables & Chairs - Park	\$ 4,500.00	Cash Reserves	
Airport			
Runway and Land Purchases	\$ 1,000,000.00	Federal and State Grants	
Stormwater			
Pick-up truck	\$ 35,000.00	Cash Reserves	
Repairs to system/various projects	\$ 78,000.00	Cash Reserves	
Impact Fees			
Sidewalks - Dog Park	\$ 8,500.00	Cash Reserves	
Water & Sewer			
Complete Sewer Plant upgrade	\$ 5,000,000.00	ARPA/Bond	
Pick-up trucks (3)	\$ 115,000.00	Estimated Revenue	
1 ton utility truck	\$ 75,000.00	Estimated Revenue	
Gas			
Pick-up trucks (2)	\$ 80,000.00	Estimated Revenue	

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			
Splash Pad	\$ 2,473,600.00	\$ 1,236,800.00	\$ 1,236,800.00
Police Building remodel	\$ 990,000.00	\$ 990,000.00	
Gym remodel (Park)	\$ 650,000.00	\$ 650,000.00	
Parks Maintenance Bldg	\$ 245,000.00	\$ 245,000.00	
Golf Course Irrigation	\$ 700,000.00	\$ 350,000.00	\$ 350,000.00
Rewrite Subdivision Rules & Regs	\$ 25,000.00	\$ 25,000.00	
Water & Sewer			
CDJ Waterline	\$ 42,000.00	\$ 42,000.00	
Parkside Waterline	\$ 50,000.00	\$ 50,000.00	
Wellington Place Waterline	\$ 125,000.00	\$ 125,000.00	
109 Bypass (N) Engineering Water	\$ 195,000.00	\$ 195,000.00	
109 Bypass (N) Utility Deposit Water	\$ 300,000.00	\$ 300,000.00	
Oakhill tank improvements	\$ 500,000.00		\$ 500,000.00
109 Bypass (S) Engineering Sewer	\$ 565,000.00	\$ 565,000.00	
109 Bypass (S) Utility Deposit Sewer	\$ 350,000.00	\$ 350,000.00	
Fall Point Repairs Sewer	\$ 350,000.00	\$ 350,000.00	
Gas			
109 Bypass (N) Engineering Gas	\$ 200,000.00	\$ 200,000.00	
TGT gas line replacement	\$ 850,000.00	\$ 850,000.00	

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 \$25,000 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: The City of Portland intends to adopt a rate that exceeds the Certified Tax Rate when it is available. The property tax revenue estimate was calculated using \$.01 equal to \$45,000 which increased revenue \$540,000. Once the certified tax rate is available, a public hearing will be held to notify the public of the governing body's intention to exceed the certified tax rate.

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 upon its passage, the public welfare requiring it.

Mike Callis, Mayor

Attest: Rachel Slusser, City Recorder

Passed First Reading: April 15, 2024 (as Ord. 24-26 under Finance in error)

Notice Published: Portland Sun: ; Portland Leader: 5/22/24

Public Hearing: May 20, 2024

Passed Second Reading:

BUDGET SUMMARY

GENERAL FUND

TOTALS

Revenues	\$14,288,000
Total	\$14,288,000

Expense	General Gov	\$2,624,091
	Administrative	\$382,095
	HR	\$123,307
	Planning	\$295,716
	Codes	\$158,353
	Court	\$88,810
	Police	\$4,439,278
	Fire	\$2,776,977
	Hwy & Streets	\$1,346,088
	Garage	\$171,915
	State St Aid	\$480,000
	Animal Control	\$75,076
	Pool	\$0
	Golf Course	\$589,665
	Park	\$985,338
	Comm Dev	\$132,298
	TOTAL	\$14,669,007
	Capital Outlay	-\$448,800 Pay with cash
	TOTAL OPERATING	\$14,220,207

Difference **\$67,793**

Revenue includes:	Park Revenue	\$27,100
	Golf Revenue	\$318,400
	TOTAL	\$345,500

GENERAL FUND	Included	Cost to City
Personnel Requested		Includes benefits, taxes
	General Gov't	\$73,456 Grant Accountant
	Hwy & Sts	\$92,044 PW Assistant Director
	TOTAL	\$165,500

GENERAL FUND	Included	
Capital Outlay - we will have to use cash to fund these items		
	Police	\$225,000 Police cars x 4 (3 marked, 1 unmarked)
	Hwy & Sts	\$35,000 Pick-Up truck
	Hwy & Sts	\$28,000 Lawn mower x 2
	Hwy & Sts	\$30,000 Mini Excavator
	Animal Control	\$30,000 Truck
	Animal Control	\$16,000 Outside updates
	Golf Course	\$60,000 Collar mower
	Golf Course	\$5,000 Sign
	Parks	\$7,500 Heating unit at Richland
	Parks	\$7,800 Camera system
	Parks	\$4,500 Tables and chairs
TOTAL		\$448,800

GENERAL FUND PROJECTS Included

Will be using loan proceeds, grant proceeds, assigned fund balance and cash-on-hand

Splash Pad	Loan Proceeds	\$1,236,800
	Grant Proceeds	\$1,236,800
Police Bldg	Assign Fund Bal	\$981,000
	Gym	Assign Fund Bal
Parks Maintenance Bldg	ARPA	\$165,000
	Cash (Insurance)	\$85,000
Golf Course Irrigation	Loan Proceeds	\$350,000
	Grant Proceeds	\$350,000
Sidewalks	Cash	\$100,000
Subdivision Rules and Regs	Cash	\$25,000
	TOTAL	\$5,121,600

Available Cash	\$6,579,478
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AIRPORT

Revenue	\$624,965	
	\$83,500	Transfer from General
TOTAL	\$708,465	

Expense	\$708,302
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Difference	\$163
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Funding for projects will be coming from grants.

Grant match monies will be coming from assigned fund balance.

STORMWATER

Revenue	\$880,500
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Expense	\$987,266
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Difference	-\$106,766
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STORMWATER

Capital Outlay - we will have to use cash to fund these items

	Stormwater	\$35,000	Pick-up truck
	Stormwater	\$78,000	Repair to system/projects
TOTAL		\$113,000	

SANITATION

Revenue	\$1,385,603
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Expense	\$1,225,494
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Difference	\$160,109
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IMPACT FEES

Revenue	\$42,500
---------	----------

Expense	\$8,500	Dog park sidewalks
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GENERAL DEBT SERVICE FUND

Loan payments of General Fund Bonds and Loans

Transfer from General Fund	\$990,767
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Principal & Interest	\$990,767
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WATER AND SEWER

Revenue

\$11,327,000

\$10,831,680

Expense

Water Plant

\$1,756,294

Water Distribution

\$3,428,188

Sewer Collections

\$2,199,363

Sewer Plant

\$2,785,547

Business Office

\$548,960

Utility Admin

\$749,420

TOTAL

\$11,467,772

Capital

-\$190,000

TOTAL OPERATING

\$11,277,772

Difference

\$49,228

Included; will determine in January/based on revenue

WATER AND SEWER

Personnel Requested

Cost to City

Includes benefits, taxes

Start Jan 1

Water Distribution

\$22,445 Crew Worker I

Start Jan 1

Business Office

\$25,787 Billing Coordinator

TOTAL

\$48,232

WATER AND SEWER

Equipment Request

Included

Water Distribution

\$75,000 Trucks x2

Sewer Collection

\$40,000 Pick-up truck

Sewer Collection

\$75,000 1 ton utility truck

TOTAL

\$190,000

WATER AND SEWER		Included		Money Available
Projects	Funding - ARPA Grant, Loan, Bond Proceeds, Developer Agreements, Cash			FY 24/25
Water	CDJ Waterline	Developer Agree/ Cash	\$42,000	\$1,178,130 Cash
Water	Parkside WL	Developer Agree/Cash	\$50,000	\$5,000,000 Loan
Water	Wellington WL	Developer Agree/Cash	\$125,000	\$1,105,000 Bond
Water	Waffle House WL	Developer Agree/Cash	\$600,000	\$3,000,000 APRA
Water	109 Bypass	Cash	\$195,000	\$10,283,130 TOTAL
Water	109 Utility Dep	Cash	\$300,000	
Water	Oakhill Tank Imp	Loan	\$750,000	\$2,807,000 Reserve
Water	TDEC Match	Cash	\$580,000	
Water	System Meter Cha	Cash	\$360,000	
Sewer	109 Bypass	Cash	\$565,000	North loop - engineering
Sewer	109 Utility Dep	Cash	\$350,000	North loop utility deposit
Sewer	Sandye Sewer	Cash	\$85,000	
Sewer	Fall Point Repairs	Cash	\$710,000	
Sewer	Sewer Plant	Bond Proceeds, ARPA	\$4,000,000	
	TOTAL		\$8,352,000	

NATURAL GAS

Operating Revenue	\$6,478,000
Operating Expense	\$6,415,004

Difference \$62,996

NATURAL GAS

Projects and Equipment	Included	
	Pick-up trucks x 2	\$80,000
	109 Bypass	\$200,000 North loop - Engineering
	Gas Improvements	\$150,000
	TGT Gas line replace	\$850,000
TOTAL		\$1,280,000



City of Portland

Operating Budget

Fiscal Year Ending
June 30, 2024

2nd Reading

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Proposal	Account String	Account Name	FY23 Actuals	06/30/24 Est	Proposed
GENERAL FUND			TAXES - REVENUE		
Revenues - Taxes	110-00000-110-31111	REAL PROPERTY TAXES (CURRENT)	4,836,166	4,813,789	5,540,000
Revenues - Taxes	110-00000-110-31211	PROPERTY TAXES PRIOR YEARS	120,437	114,339	120,000
Revenues - Taxes	110-00000-110-31300	PENALTY-PROPERTY TAXES	25,139	18,030	20,000
Revenues - Taxes	110-00000-110-31500	IN LIEU OF PROPERTY TAX G-W-S	358,605	0	360,000
Revenues - Taxes	110-00000-110-31510	PAY IN LIEU OF TAXES-H. A.	26,831	0	55,000
Revenues - Taxes	110-00000-110-31600	LOCAL OPTION SALES TAX	3,481,428	3,175,463	3,500,000
Revenues - Taxes	110-00000-110-31710	WHOLESALE BEER TAX	309,191	247,787	260,000
Revenues - Taxes	110-00000-110-31711	WHOLESALE LIQUOR TAX	81,581	93,148	70,000
Revenues - Taxes	110-00000-110-31800	BUSINESS TAXES	331,985	62,110	185,000
Revenues - Taxes	110-00000-110-31912	CABLE TV FRANCHISE & LEASE	96,647	61,976	86,000
Revenues - Taxes	110-00000-110-31913	CABLE TV HEADEND LEASE	0	0	1,000
Revenues - Taxes	110-00000-110-31920	HOTEL/MOTEL OCCUPANCY TAX	0	1,024	1,000
TAXES TOTAL			9,668,010	8,587,665	10,198,000

Proposal	Account String	Account Name	FY23 Actuals	06/30/24 Est	Proposed
LICENSE AND PERMITS REVENUE					
Revenues - Lic/ Permits	110-00000-110-32210	BEER LICENSES	500	500	500
Revenues - Lic/ Permits	110-00000-110-32300	ANNUAL BEER PRIVILEGE TAX	2,900	2,750	6,000
Revenues - Lic/ Permits	110-00000-110-32610	BUILDING PERMITS	691,039	273,550	200,000
Revenues - Lic/ Permits	110-00000-110-32611	PLAN REVIEW FEES	484,212	113,499	200,000
Revenues - Lic/ Permits	110-00000-110-32612	MECHANICAL FEES	202,026	35,362	140,000
Revenues - Lic/ Permits	110-00000-110-32613	PLUMBING FEES	165,250	23,935	140,000
Revenues - Lic/ Permits	110-00000-110-32615	FIRE PERMIT FEES	35,485	756	2,500
Revenues - Lic/ Permits	110-00000-110-32640	CODE VIOLATION FEES	1,114	3,602	1,000
Revenues - Lic/ Permits	110-00000-110-32645	FOOD TRUCK FEES	7,200	6,600	5,000
Revenues - Lic/ Permits	110-00000-110-32660	ZONING PERMITS	0	0	500
Revenues - Lic/ Permits	110-00000-110-32670	PROPERTY MAINTENANCE FEES	3,425	768	2,500
Revenues - Lic/ Permits	110-00000-110-32680	ZONING VIOLATION FEES	0	0	500
Revenues - Lic/ Permits	110-00000-110-32690	PLANNING/BZA FEES	14,390	8,125	15,000
Revenues - Lic/ Permits	110-00000-110-32695	IN LIEU OF SIDEWALK FEES - PLANNING & CODES	34,854	9,875	0
Revenues - Lic/ Permits	110-00000-110-36309	FEES FOR PACKAGE LIQUOR STORE	750	750	0
TOTAL LICENSE AND PERMITS			1,643,145	480,072	713,500

Proposal	Account String	Account Name	FY23 Actuals	06/30/24 Est	Proposed
INTERGOVERNMENTAL REVENUE					
Revenues - Intergovt	110-00000-110-33320	TVA PAYMENTS IN LIEU OF TAXES	158,178	155,000	160,000
Revenues - Intergovt	110-00000-110-33510	STATE SALES TAX	1,561,359	1,570,000	1,590,000
Revenues - Intergovt	110-00000-110-33515	STATE TELEPHONE TAX INCOME	6,150	5,166	6,000
Revenues - Intergovt	110-00000-110-33520	STATE INCOME TAX	129	0	25,000
Revenues - Intergovt	110-00000-110-33530	STATE BEER TAX	6,007	4,754	6,000
Revenues - Intergovt	110-00000-110-33540	STATE MIX DRINK TAX	14,297	12,214	10,000
Revenues - Intergovt	110-00000-110-33551	STATE GASOLINE AND MOTOR FUEL	458,483	460,000	497,000
Revenues - Intergovt	110-00000-110-33552	STATE-CITY STREETS AND TRANSP	24,102	21,089	24,000
Revenues - Intergovt	110-00000-110-33555	STATE-SPORTSBETTING PAYMENT	21,457	17,489	19,000
Revenues - Intergovt	110-00000-110-33593	CORPORATE EXCISE TAX	74,001	0	70,000
Revenues - Intergovt	110-00000-110-33800	COUNTY OPERATING EXP REIMB	21,810	3,179	15,000
Revenues - Intergovt	110-00000-110-36950	POLICE GRANT	7,500	38,999	0
Revenues - Intergovt	110-00000-110-37998	LOAN PROCEEDS - GF	0	874,383	0
Revenues - Intergovt	110-00000-110-37999	LOAN PROCEEDS - BOND	0	0	0
Revenues - Intergovt	110-00000-110-38101	MISC STATE GRANT	99,938	0	0
Revenues - Intergovt	110-00000-110-38102	POLICE SALARY SUPPLEMENT	26,400	22,300	26,000
Revenues - Intergovt	110-00000-110-38103	FIRE GRANT	71,452	4,973	0
Revenues - Intergovt	110-00000-110-38104	GRANT POLICE	3,996	0	0
Revenues - Intergovt	110-00000-110-38105	STATE GRANT	3,819	0	0
Revenues - Intergovt	110-00000-110-38118	I65 INTERCHANGE PROJECT	0	166,394	0
Revenues - Intergovt	110-00000-110-38126	KIRBY ROAD PAVING - STP GRANT	9,686	7,925	0
Revenues - Intergovt	110-00000-110-38127	SRTS - WEST MIDDLE SIDEWALK	142,937	25,145	0
Revenues - Intergovt	110-00000-110-38128	COLLEGE STEET SIDEWALKS	36,500	46,017	0
Revenues - Intergovt	110-00000-110-38130	GRANT - PROJ CARDINAL(TSUABKI)	28,692	0	0
Revenues - Intergovt	110-00000-110-38132	STBG SCATTERSVILLE RD PAVING	313,750	300,848	0
Revenues - Intergovt	110-00000-110-38134	ARPA FUNDING	18,566	0	160,000
TOTAL INTERGOVERNMENTAL			3,109,207	3,735,876	2,608,000

Proposal	Account String	Account Name	FY23 Actuals	06/30/24 Est	Proposed
COURT FINES AND FEES REVENUE					
Revenues - Fines & Fees	110-00000-110-31330	POLICE COURT COST	15,373	15,514	15,000
Revenues - Fines & Fees	110-00000-110-35110	CITY COURT FINES AND COSTS	158,790	118,572	150,000
Revenues - Fines & Fees	110-00000-110-35142	DRUG TASK FORCE REIMB	47,780	0	0
Revenues - Fines & Fees	110-00000-110-35143	DRUG FINES	1,561	3,196	1,500
Revenues - Fines & Fees	110-00000-110-35150	SEX OFFENDER REGISTRY	2,200	1,050	1,000
TOTAL COURT FINES AND FEES			225,705	138,332	167,500

Proposal	Account String	Account Name	FY23 Actuals	06/30/24 Est	Proposed
MISCELLANEOUS REVENUE					
Revenues - Misc	110-00000-110-34111	DUPLICATING SERVICES	1,205	1,174	500
Revenues - Misc	110-00000-110-34121	CLERK'S FEE--BUSINESS TAX	35,612	7,305	15,000
Revenues - Misc	110-00000-110-34314	MOWING LOTS	2,702	2,334	0
Revenues - Misc	110-00000-110-34315	ANIMAL CONTROL	6,015	11,132	1,000
Revenues - Misc	110-00000-110-34425	SPORTS FEES	1,080	1,568	19,000
Revenues - Misc	110-00000-110-34429	CRAFTS	2,758	4,123	2,500
Revenues - Misc	110-00000-110-34430	EXERCISE REVENUE	0	0	600
Revenues - Misc	110-00000-110-34721	SWIM TEAM FEES	0	0	0
Revenues - Misc	110-00000-110-34722	POOL ADMITTANCE FEES	7,708	0	0
Revenues - Misc	110-00000-110-34723	SWIMMING LESSONS	525	0	0
Revenues - Misc	110-00000-110-34724	POOL RENTAL	2,632	0	0
Revenues - Misc	110-00000-110-34745	CONCESSIONS	5,013	693	4,000
Revenues - Misc	110-00000-110-34746	OTHER PARK REVENUE	1,976	2,109	1,000
Revenues - Misc	110-00000-110-36000	OTHER REVENUES	9,871	67,268	50,000
Revenues - Misc	110-00000-110-36100	INTEREST EARNINGS	18,641	165,582	100,000
Revenues - Misc	110-00000-110-36210	RENT - PARKS	13,631	8,497	10,000
Revenues - Misc	110-00000-110-36514	SALE OF BOOKS	70	208	0
Revenues - Misc	110-00000-110-36515	SALE OF BOOKS-NONPROFITS	1,568	119	0
Revenues - Misc	110-00000-110-36520	REIMBURSEMENTS - POLICE	114	0	9,000
Revenues - Misc	110-00000-110-36700	DONATIONS FROM PRIVATE SOURCES	60,000	75,000	60,000
Revenues - Misc	110-00000-110-36705	HOMETOWN HEROES	0	5,025	
Revenues - Misc	110-00000-110-36730	DONATIONS-FIRE DEPT RESTRICTED	500	375	0
Revenues - Misc	110-00000-110-36731	DONATIONS - POLICE RESTRICTED	1,500	3,685	0
Revenues - Misc	110-00000-110-36732	DONATIONS PARKS - RESTRICTED	2,980	0	0
Revenues - Misc	123-00000-123-34710	GOLF CHARGES - FEES	251,883	201,045	190,000
Revenues - Misc	123-00000-123-34711	GOLF CHARGES - ANNUAL FEES	64,420	34,050	55,000
Revenues - Misc	123-00000-123-34715	GOLF CHARGES - CARTS	6,450	5,205	6,500
Revenues - Misc	123-00000-123-34720	GOLF CHARGES - SHED RENTAL	1,575	1,485	1,500
Revenues - Misc	123-00000-123-34725	PRO SHOP	53,099	37,714	55,000
Revenues - Misc	123-00000-123-34745	CONCESSIONS (GOLF)	11,311	9,131	10,400
Revenues - Misc		TRANSFER IN FROM OTHER FUNDS (DRUG FUND)		0	10,000
TOTAL MISCELLANEOUS			564,839	644,828	601,000

Proposal	Account String	Account Name	FY23 Actuals	06/30/24 Est	Proposed
OTHER FINANCING SOURCES					
Revenues - Other	110-00000-110-36350	INSURANCE RECOVERIES	26,715	151,879	15,000
Revenues - Other		PARK GRANT MONEY		0	1,586,800
Revenues - Other		PROCEEDS FROM LOAN	0	874,383	1,586,800
Revenues - Other		USE OF ASSIGNED FUND BALANCE - \$1,573,000		0	
Revenues - Other		USE OF CASH FOR PROJECTS/CAPITAL		0	0
TOTAL OTHER FINANCING SOURCES			26,715	1,026,262	3,188,600

	FY23 Actuals	06/30/24 Est	Proposed
TOTAL REVENUES - OPERATING	15,210,906	14,613,035	14,288,000
TOTAL REVENUES - OTHER SOURCES	26,715		3,188,600
TOTAL REVENUE - ALL	15,237,621	14,613,035	17,476,600

Proposal	Account String	Account Name	FY23 Actuals	06/30/24 Est	Proposed
GENERAL ADMIN					
General Govt	110-41000-110	SALARIES	393,480	392,361	439,925
General Govt	110-41000-112	SALARIES - OVERTIME	45	36	465
General Govt	110-41000-141	OASI-EMPLOYERS SHARE	31,130	31,978	32,687
General Govt	110-41000-142	EMPLOYEE INSURANCE	85,164	100,850	118,481
General Govt	110-41000-143	RETIREMENT/TCRS	19,141	20,997	24,211
General Govt	110-41000-146	WORKERS COMPENSATION	226	690	700
General Govt	110-41000-148	EMPLOYEE EDUCATION AND TRAINING	1,819	1,862	2,000
General Govt	110-41000-149	ADMINISTRATIVE SERVICES	25,235	25,200	28,800
General Govt	110-41000-41000-211	POSTAGE - GENERAL GOV.	6,125	6,552	7,000
General Govt	110-41000-41000-235	DUES - GENERAL GOV.	800	638	1,000
General Govt	110-41000-41000-237	ADVERTISING - GENERAL GOV.	7,154	5,049	4,000
General Govt	110-41000-41000-241	ELECTRIC - GENERAL GOV.	14,786	22,343	18,000
General Govt	110-41000-41000-242	WATER & SEWER - GENERAL GOV.	708	995	1,500
General Govt	110-41000-41000-244	GAS - GENERAL GOV.	3,388	1,263	2,500
General Govt	110-41000-41000-245	TELEPHONE/COMMUNICATIONS - GENERAL GOV.	47,799	52,699	55,000
General Govt	110-41000-41000-248	TECHNOLOGY - GENERAL GOV.	20,107	15,000	1,000
General Govt	110-41000-41000-251	PHYSICALS - GENERAL GOV.	261	0	0
General Govt	110-41000-41000-252	LEGAL SERVICES - GENERAL GOV.	0	0	0
General Govt	110-41000-41000-253	AUDITING - GENERAL GOV.	9,300	1,125	25,000
General Govt	110-41000-41000-255	DATA PROCESSING - GENERAL GOV.	65,159	41,642	35,000
General Govt	110-41000-41000-256	ECC FEE	0	0	530,000
General Govt	110-41000-41000-258	CODE RED - GENERAL GOV.	6,500	6,500	6,500
General Govt	110-41000-41000-259	OTHER PROFESSIONAL SERVICES - GENERAL GOV.	18,566	6,975	0
General Govt	110-41000-41000-261	VEHICLE MAINTENANCE - GENERAL GOV.	394	367	455
General Govt	110-41000-41000-266	REPAIR AND MAINTENANCE BUILDIN - GENERAL GOV.	11,834	12,938	5,000
General Govt	110-41000-41000-280	TRAVEL - GENERAL GOV.	32	983	500
General Govt	110-41000-41000-310	OFFICE SUPPLIES - GENERAL GOV.	20,382	13,264	10,500
General Govt	110-41000-41000-320	OPERATING SUPPLIES - GENERAL GOV.	17,221	15,120	11,000
General Govt	110-41000-41000-324	SMALL ITEMS - GENERAL GOV.	6,150	1,956	0
General Govt	110-41000-41000-326	UNIFORMS - GENERAL GOV.	0	0	0
General Govt	110-41000-41000-331	GAS, OIL, FUEL - GENERAL GOV.	1,241	1,129	1,000
General Govt	110-41000-41000-510	INSURANCE - GENERAL GOV.	17,405	23,095	18,600
General Govt	110-41000-41000-531	RENT FOR BUILDINGS	1,500	1,500	0
General Govt	110-41000-41000-533	RENTAL OF OFFICE EQUIPMENT - GENERAL GOV.	5,574	3,723	5,000
General Govt	110-41000-41000-555	BANK CHARGES - GENERAL GOV.	2,340	45	1,000
General Govt	110-41000-41000-720	DONATIONS - GENERAL GOV.	84,175	85,000	85,000
General Govt	110-41000-41000-730	STRAWBERRY FESTIVAL - GENERAL GOV.	43,353	35,000	35,000
General Govt	110-41000-41000-734	FLOWERS - GENERAL GOV.	591	559	0
General Govt	110-41000-41000-741	BAD DEBT EXPENSE - GENERAL GOV.	0	15,000	15,000
General Govt	110-41000-41000-750	LBD TAX - SCSB PORTION - GENERAL GOV.	6,368	5,588	7,000
General Govt	110-41000-41000-762	TRANSFER TO AIRPORT - GENERAL GOV.	110,000	106,000	83,500
General Govt	110-41000-41000-767	TRANSFER TO GOLF COURSE - GENERAL GOV.	155,000	150,000	0
General Govt	110-41000-41000-768	TRANSFER TO DEBT SERVICE - GENERAL GOV.	1,437,990	719,229	990,767
General Govt	110-41000-41000-785	TIF PAYMENTS - GENERAL GOV.	8,300	0	8,500
General Govt	110-41000-41000-790	TAX RELIEF CITY MATCHING - GENERAL GOV.	12,376	8,140	12,500
General Govt	110-41000-41000-795	MISCELLANEOUS - GENERAL GOV.	117	0	0
General Govt	110-41000-41000-920	BLDG/BLDG IMP - GENERAL GOV.	0	0	0
General Govt	110-41000-41000-947	OFFICE MACHINERY AND EQUIPMENT - GENERAL GOV.	8,944	0	0
TOTAL			2,708,180	1,933,391	2,624,091

Proposal	Account String	Account Name	FY23 Actuals	06/30/24 Est	Proposed
ADMINISTRATIVE					
Administrative	110-41300-110	SALARIES	151,271	172,246	169,621
Administrative	110-41300-112	SALARIES - OVERTIME	0	0	0
Administrative	110-41300-141	OASI-EMPLOYERS SHARE	14,448	17,190	12,789
Administrative	110-41300-142	EMPLOYEE INSURANCE	50,466	65,000	59,280
Administrative	110-41300-143	RETIREMENT/TCRS	7,217	9,663	9,705
Administrative	110-41300-146	WORKERS COMPENSATION	385	720	800
Administrative	110-41300-148	EMPLOYEE EDUCATION AND TRAINING	1,247	330	1,000
Administrative	110-41300-161	ALDERMEN SALARIES	49,800	50,400	50,400
Administrative	110-41300-41300-221	PRINTING	2,223	0	0
Administrative	110-41300-41300-235	DUES	14,283	21,829	21,000
Administrative	110-41300-41300-236	PUBLIC RELATIONS - ADMIN & MAYOR	6,727	13,897	15,000
Administrative	110-41300-41300-237	ADVERTISING - ADMIN & MAYOR	1,521	705	2,000
Administrative	110-41300-41300-245	TELEPHONE/COMMUNICATIONS - ADMIN & MAYOR	2,295	5,203	2,000
Administrative	110-41300-41300-248	TECHNOLOGY - ADMIN & MAYOR	3,636	9,855	1,000
Administrative	110-41300-41300-252	LEGAL SERVICES - ADMIN & MAYOR	144	0	1,000
Administrative	110-41300-41300-255	DATA PROCESSING - ADMIN & MAYOR	3,763	3,275	500
Administrative	110-41300-41300-261	VEHICLE MAINTENANCE - ADMIN & MAYOR	731	78	1,000
Administrative	110-41300-41300-280	TRAVEL - ADMIN & MAYOR	1,043	12	2,500
Administrative	110-41300-41300-289	MEETING EXPENSE - ADMIN & MAYOR	1,313	3,851	2,000
Administrative	110-41300-41300-310	OFFICE SUPPLIES - ADMIN & MAYOR	989	437	2,000
Administrative	110-41300-41300-331	GAS, OIL, & DIESEL FUEL - ADMIN & MAYOR	235	458	1,000
Administrative	110-41300-41300-510	INSURANCE - ADMIN & MAYOR	347	404	1,500
Administrative	110-41300-41300-730	CHAMBER EVENTS - ADMIN & MAYOR	17,047	20,000	20,000
Administrative	110-41300-41300-731	LIBRARY EXPENSE - ADMIN & MAYOR	0	0	1,000
Administrative	110-41300-41300-790	MISCELLANEOUS - ADMIN & MAYOR	4,026	0	5,000
TOTAL			335,158	395,553	382,095

Proposal	Account String	Account Name	FY23 Actuals	06/30/24 Est	Proposed
HUMAN RESOURCES					
Human Resources	110-41650-110	SALARIES	49,776	56,476	66,594
Human Resources	110-41650-112	SALARIES - OVERTIME	391	2,422	0
Human Resources	110-41650-141	OASI-EMPLOYERS SHARE	3,527	4,503	5,005
Human Resources	110-41650-142	EMPLOYEE INSURANCE	14,611	14,898	19,987
Human Resources	110-41650-143	RETIREMENT/TCRS	1,914	1,398	3,721
Human Resources	110-41650-146	WORKERS COMPENSATION	76	104	500
Human Resources	110-41650-148	EMPLOYEE EDUCATION AND TRAINING	12,559	0	5,000
Human Resources	110-41650-41650-235	DUES - HUMAN RESOURCES	199	0	300
Human Resources	110-41650-41650-245	TELEPHONE/COMMUNICATIONS - HUMAN RESOURCES	613	863	900
Human Resources	110-41650-41650-248	TECHNOLOGY - HUMAN RESOURCES	302	3,000	1,000
Human Resources	110-41650-41650-251	PHYSICALS	53	0	0
Human Resources	110-41650-41650-252	LEGAL SERVICES - HUMAN RESOURCES	0	0	0
Human Resources	110-41650-41650-255	DATA PROCESSING - HUMAN RESOURCES	2,383	1,494	4,500
Human Resources	110-41650-41650-259	OTHER PROFESSIONAL SERVICES	5,700	0	0
Human Resources	110-41650-41650-280	TRAVEL - HUMAN RESOURCES	0	0	400
Human Resources	110-41650-41650-289	MEETING EXPENSE - HUMAN RESOURCES	0	95	400
Human Resources	110-41650-41650-310	OFFICE SUPPLIES - HUMAN RESOURCES	3,632	1,209	2,000
Human Resources	110-41650-41650-312	SAFETY COMMITTEE - HUMAN RESOURCES	1,311	0	0
Human Resources	110-41650-41650-315	EMPLOYEE RECOGNITION - HUMAN RESOURCES	0	0	2,500
Human Resources	110-41650-41650-316	EMPLOYEE EVENTS - HUMAN RESOURCES	5,334	9,537	5,000
Human Resources	110-41650-41650-317	EMPLOYEE TRAINING - HUMAN RESOURCES	0	4,759	4,500
Human Resources	110-41650-41650-510	INSURANCE - HUMAN RESOURCES	1,206	1,768	1,000
TOTAL			103,587	102,525	123,307

Proposal	Account String	Account Name	FY23 Actuals	06/30/24 Est	Proposed
PLANNING					
Planning & Zoning	110-41670-110	SALARIES	115,726	143,373	160,334
Planning & Zoning	110-41670-112	SALARIES - OVERTIME	0	0	0
Planning & Zoning	110-41670-141	OASI-EMPLOYERS SHARE	9,086	11,603	11,952
Planning & Zoning	110-41670-142	EMPLOYEE INSURANCE	29,471	46,007	30,423
Planning & Zoning	110-41670-143	RETIREMENT/TCRS	2,719	5,460	7,507
Planning & Zoning	110-41670-146	WORKERS COMPENSATION	1,571	3,090	2,100
Planning & Zoning	110-41670-148	EMPLOYEE EDUCATION AND TRAINING	2,300	1,590	2,000
Planning & Zoning	110-41670-149	MEETING COMPENSATION	9,100	11,700	15,000
Planning & Zoning	110-41670-173	CONTRACTUAL SERVICES	0	0	2,000
Planning & Zoning	110-41670-174	SITE PLAN REVIEW	9,881	21,896	10,000
Planning & Zoning	110-41670-41670-211	POSTAGE - PLANNING & ZONING	300	0	500
Planning & Zoning	110-41670-41670-235	DUES - PLANNING & ZONING	0	0	1,300
Planning & Zoning	110-41670-41670-237	ADVERTISING - PLANNING & ZONING	1,106	1,694	1,000
Planning & Zoning	110-41670-41670-245	TELEPHONE/COMMUNICATIONS - PLANNING & ZONING	1,552	1,401	1,500
Planning & Zoning	110-41670-41670-248	TECHNOLOGY - PLANNING & ZONING	8,290	887	3,000
Planning & Zoning	110-41670-41670-255	DATA PROCESSING SERVICES - PLANNING & ZONING	4,238	5,768	7,000
Planning & Zoning	110-41670-41670-259	OTHER PROFESSIONAL SERVICES - PLANNING & ZONING	29,483	52,551	31,500
Planning & Zoning	110-41670-41670-261	VEHICLE MAINTENANCE - PLANNING & ZONING	0	0	100
Planning & Zoning	110-41670-41670-280	TRAVEL - PLANNING & ZONING	19	0	1,500
Planning & Zoning	110-41670-41670-289	MEETING EXPENSE - PLANNING & ZONING	222	350	1,000
Planning & Zoning	110-41670-41670-310	OFFICE EXPENSE - PLANNING & ZONING	583	1,447	2,500
Planning & Zoning	110-41670-41670-320	OPERATING SUPPLIES - PLANNING & ZONING	0	362	1,000
Planning & Zoning	110-41670-41670-331	GAS,OIL,DIESEL DUEL, & GREASE - PLANNING & ZONING	0	0	1,000
Planning & Zoning	110-41670-41670-510	INSURANCE - PLANNING & ZONING	912	1,553	1,500
TOTAL			226,559	310,733	295,716

Proposal	Account String	Account Name	FY23 Actuals	06/30/24 Est	Proposed
CODES					
Codes	110-41700-110	SALARIES	64,493	82,310	88,198
Codes	110-41700-112	SALARIES - OVERTIME	0	0	0
Codes	110-41700-141	OASI-EMPLOYERS SHARE	4,699	6,310	6,613
Codes	110-41700-142	EMPLOYEE INSURANCE	12,737	15,601	15,686
Codes	110-41700-143	RETIREMENT/TCRS	3,103	4,820	4,956
Codes	110-41700-146	WORKERS COMPENSATION	3,028	4,917	2,000
Codes	110-41700-148	EMPLOYEE EDUCATION AND TRAINING	2,047	720	4,000
Codes	110-41700-173	CONTRACTUAL SERVICES	28,165	15,030	23,500
Codes	110-41700-41700-235	DUES - CODES	275	503	400
Codes	110-41700-41700-237	ADVERTISING - CODES	0	0	0
Codes	110-41700-41700-245	TELEPHONE/COMMUNICATIONS - CODES	862	755	1,000
Codes	110-41700-41700-248	TECHNOLOGY - CODES	5,869	953	1,000
Codes	110-41700-41700-255	DATA PROCESSING SERVICES - CODES	2,462	1,346	3,500
Codes	110-41700-41700-261	VEHICLE EXPENSE - CODES	1,392	0	1,000
Codes	110-41700-41700-280	TRAVEL EXPENSE - CODES	762	0	0
Codes	110-41700-41700-310	OFFICE SUPPLIES - CODES	2,701	2,558	2,000
Codes	110-41700-41700-320	OPERATING SUPPLIES - CODES	173	273	500
Codes	110-41700-41700-322	PROPERTY MAINTENANCE - CODES	252	126	0
Codes	110-41700-41700-331	GAS, OIL - CODES	1,502	1,339	2,000
Codes	110-41700-41700-510	INSURANCE/VEHICLE - CODES	1,170	704	2,000
TOTAL			135,691	138,264	158,353

Proposal	Account String	Account Name	FY23 Actuals	06/30/24 Est	Proposed
COURT					
Court	110-42000-110	SALARIES	55,041	57,202	60,899
Court	110-42000-112	SALARIES - OVERTIME	195	336	500
Court	110-42000-141	OASI-EMPLOYERS SHARE	3,900	4,430	3,600
Court	110-42000-142	EMPLOYEE INSURANCE	14,889	11,657	10,300
Court	110-42000-143	RETIREMENT/TCRS	2,055	2,522	2,711
Court	110-42000-146	WORKERS COMPENSATION	38	1,557	1,100
Court	110-42000-148	EMPLOYEE EDUCATION AND TRAINING	0	0	700
Court	110-42000-42000-248	TECHNOLOGY - COURT	0	1,637	2,000
Court	110-42000-42000-255	DATA PROCESSING SERVICES - CITY COURT	1,796	1,346	1,000
Court	110-42000-42000-280	TRAVEL - CITY COURT	638	0	2,500
Court	110-42000-42000-310	OFFICE SUPPLIES - CITY COURT	3,143	142	1,000
Court	110-42000-42000-320	OPERATING SUPPLIES - CITY COURT	353	128	1,000
Court	110-42000-42000-510	INSURANCE - CITY COURT	237	1,984	1,500
		TOTAL	82,284	82,942	88,810

Proposal	Account String	Account Name	FY23 Actuals	06/30/24 Est	Proposed
POLICE					
Police	110-42100-110	SALARIES	2,214,883	2,219,413	2,742,086
Police	110-42100-112	SALARIES - OVERTIME	101,607	71,517	72,673
Police	110-42100-114	SALARIES - TEMPORARY	0	0	0
Police	110-42100-141	OASI-EMPLOYERS SHARE	171,756	174,164	211,330
Police	110-42100-142	EMPLOYEE INSURANCE	445,589	528,600	527,735
Police	110-42100-143	RETIREMENT/TCRS	109,931	129,757	154,954
Police	110-42100-146	WORKERS COMPENSATION	86,262	127,546	95,000
Police	110-42100-148	EMPLOYEE EDUCATION AND TRAINING	10,215	17,329	8,000
Police	110-42100-42100-211	POSTAGE - POLICE	274	26	250
Police	110-42100-42100-235	DUES - POLICE	3,365	2,100	3,200
Police	110-42100-42100-237	ADVERTISING - POLICE	0	0	250
Police	110-42100-42100-241	ELECTRIC - POLICE	28,592	27,964	26,000
Police	110-42100-42100-242	WATER & SEWER - POLICE	638	490	1,000
Police	110-42100-42100-244	GAS - POLICE	2,197	1,030	2,000
Police	110-42100-42100-245	TELEPHONE/COMMUNICATIONS - POLICE	35,513	35,927	40,000
Police	110-42100-42100-246	RADIO SYSTEM/LICENSE - POLICE	9,293	0	9,000
Police	110-42100-42100-247	LICENSE AND FEES - POLICE	100	26,640	0
Police	110-42100-42100-248	TECHNOLOGY - POLICE	9,645	26,311	10,000
Police	110-42100-42100-251	PHYSICALS - POLICE	2,594	3,422	3,000
Police	110-42100-42100-255	DATA PROCESSING SERVICES - POLICE	59,273	53,932	20,000
Police	110-42100-42100-259	OTHER PROFESSIONAL SERVICES - POLICE	370,126	450,000	0
Police	110-42100-42100-261	VEHICLE REPAIR & MAINTENANCE - POLICE	97,484	65,599	40,000
Police	110-42100-42100-266	REPAIR AND MAINTENANCE BUILDIN - POLICE	7,069	8,379	8,000
Police	110-42100-42100-280	TRAVEL - POLICE	1,440	5,003	2,000
Police	110-42100-42100-310	OFFICE SUPPLIES - POLICE	7,220	5,985	8,000
Police	110-42100-42100-320	OPERATING SUPPLIES - POLICE	27,458	8,523	17,000
Police	110-42100-42100-321	OPERATING SUPPLIES/SOR - POLICE	0	0	500
Police	110-42100-42100-322	OPERATING EXP-K9 - POLICE	6,386	4,148	10,000
Police	110-42100-42100-324	SMALL ITEMS OF EQUIPMENT	13,537	0	0
Police	110-42100-42100-325	COMMUNITY AFFAIRS - POLICE	0	0	1,000
Police	110-42100-42100-326	CLOTHING AND UNIFORMS - POLICE	33,644	24,671	25,000
Police	110-42100-42100-328	DUTY EQUIPMENT - POLICE	22,910	26,705	0
Police	110-42100-42100-329	AMMO - POLICE	0	15,234	10,000
Police	110-42100-42100-331	GAS, OIL, DIESEL FUEL, GREASE - POLICE	112,095	89,513	80,000
Police	110-42100-42100-510	INSURANCE - POLICE	68,554	81,165	82,000
Police	110-42100-42100-533	RENTAL OFFICE EQUIPMENT - POLICE	4,203	2,782	4,000
Police	110-42100-42100-734	FLOWERS - POLICE	0	82	300
Police	110-42100-42100-940	MACHINERY AND EQUIPMENT - POLICE	163,816	168,282	225,000
		TOTAL	4,227,669	4,402,239	4,439,278

Proposal	Account String	Account Name	FY23 Actuals	06/30/24 Est	Proposed
FIRE					
Fire	110-42200-110	SALARIES	1,363,696	1,412,072	1,582,102
Fire	110-42200-112	SALARIES - OVERTIME	162,716	166,181	188,820
Fire	110-42200-114	SALARIES - TEMPORARY	4,892	0	0
Fire	110-42200-141	OASI-EMPLOYERS SHARE	112,269	118,456	133,877
Fire	110-42200-142	EMPLOYEE INSURANCE	316,323	413,605	400,898
Fire	110-42200-143	RETIREMENT/TCRS	68,639	86,428	94,330
Fire	110-42200-146	WORKERS COMPENSATION	37,793	36,360	40,000
Fire	110-42200-148	EMPLOYEE EDUCATION AND TRAINING	6,063	12,600	8,000
Fire	110-42200-42200-211	POSTAGE - FIRE	0	39	100
Fire	110-42200-42200-235	DUES - FIRE	100	230	750
Fire	110-42200-42200-237	ADVERTISING - FIRE	0	0	500
Fire	110-42200-42200-241	ELECTRIC - FIRE	33,335	32,452	36,000
Fire	110-42200-42200-242	WATER & SEWER - FIRE	3,193	3,692	4,250
Fire	110-42200-42200-244	GAS - FIRE	8,575	5,051	7,000
Fire	110-42200-42200-245	TELEPHONE/COMMUNICATIONS - FIRE	32,438	31,890	33,000
Fire	110-42200-42200-246	RADIO SYSTEM/LICENSE - FIRE	6,343	0	4,500
Fire	110-42200-42200-248	TECHNOLOGY - FIRE	2,938	154	1,000
Fire	110-42200-42200-249	OTHER UTILITY SERVICES - FIRE	684	599	600
Fire	110-42200-42200-251	PHYSICALS - FIRE	10,232	18,398	18,000
Fire	110-42200-42200-255	DATA PROCESSING - FIRE	22,817	21,356	23,000
Fire	110-42200-42200-261	VEHICLE REPAIR & MAINTENANCE - FIRE	32,113	40,000	35,000
Fire	110-42200-42200-262	FIRE EQUIP REPAIR & MAINT - FIRE	11,183	10,593	12,000
Fire	110-42200-42200-266	REPAIR AND MAINTENANCE BUILDIN - FIRE	16,183	22,891	20,000
Fire	110-42200-42200-280	TRAVEL EXPENSE - FIRE	4,044	4,185	6,000
Fire	110-42200-42200-310	OFFICE EXPENSE - FIRE	738	151	3,500
Fire	110-42200-42200-312	SAFETY COMMITTEE - FIRE	0	1,538	5,000
Fire	110-42200-42200-320	OPERATING SUPPLIES - FIRE	16,690	19,813	15,000
Fire	110-42200-42200-324	SMALL ITEMS - FIRE	48,012	4,794	5,000
Fire	110-42200-42200-326	CLOTHING AND UNIFORMS - FIRE	16,491	13,692	15,000
Fire	110-42200-42200-328	PPE - FIRE	31,671	30,698	15,000
Fire	110-42200-42200-331	GAS, OIL, DIESEL FUEL, GREASE - FIRE	22,720	18,248	22,000
Fire	110-42200-42200-510	INSURANCE/GEN. LIAB-VEH-BLDG - FIRE	27,514	37,188	45,000
Fire	110-42200-42200-533	RENTAL OF OFFICE EQUIPMENT - FIRE	1,493	1,021	1,500
Fire	110-42200-42200-734	FLOWERS - FIRE	0	0	250
Fire	110-42200-42200-940	MACHINERY AND EQUIPMENT - FIRE	50,760	874,383	0
		TOTAL	2,472,659	3,438,759	2,776,977

Proposal	Account String	Account Name	FY23 Actuals	06/30/24 Est	Proposed
HIGHWAY AND STREETS					
Streets and Highway	110-43100-110	SALARIES	341,839	352,566	429,927
Streets and Highway	110-43100-112	SALARIES - OVERTIME	21,416	20,612	15,232
Streets and Highway	110-43100-114	SALARIES - TEMPORARY	0	0	0
Streets and Highway	110-43100-141	OASI-EMPLOYERS SHARE	26,545	28,200	33,501
Streets and Highway	110-43100-142	EMPLOYEE INSURANCE	107,926	138,644	86,851
Streets and Highway	110-43100-143	RETIREMENT/TCRS	14,351	18,421	24,027
Streets and Highway	110-43100-146	WORKERS COMPENSATION	25,432	28,298	27,000
Streets and Highway	110-43100-148	EMPLOYEE EDUCATION AND TRAINING	2,544	1,455	3,000
Streets and Highway	110-43100-170	FEES	0	0	500
Streets and Highway	110-43100-43100-235	DUES	100	0	0
Streets and Highway	110-43100-43100-237	ADVERTISING - STREETS	0	0	500
Streets and Highway	110-43100-43100-241	ELECTRIC - STREETS	250,333	247,865	230,000
Streets and Highway	110-43100-43100-242	WATER & SEWER - STREETS	155	124	500
Streets and Highway	110-43100-43100-244	GAS - STREETS	785	410	1,500
Streets and Highway	110-43100-43100-245	TELEPHONE/COMMUNICATIONS - STREETS	5,712	5,582	6,500
Streets and Highway	110-43100-43100-248	TECHNOLOGY - STREETS	369	2,708	5,000
Streets and Highway	110-43100-43100-251	PHYSICALS - STREETS	1,117	1,157	1,350
Streets and Highway	110-43100-43100-255	DATA PROCESSING SERVICES - STREETS	6,922	5,059	7,000
Streets and Highway	110-43100-43100-259	OTHER PROFESSIONAL SERVICES - STREETS	2,000	0	5,000
Streets and Highway	110-43100-43100-260	MAINTENANCE/REPAIR	0	155	
Streets and Highway	110-43100-43100-261	VEHICLE REPAIR - STREETS	45,533	15,180	27,500
Streets and Highway	110-43100-43100-262	REPAIR SMALL MACHINERY - STREETS	6,168	5,442	10,000
Streets and Highway	110-43100-43100-264	REPAIR - TRAFFIC LIGHTS	17,068	7,641	0
Streets and Highway	110-43100-43100-265	PROPERTY MAINTENANCE - STREETS	500	0	1,000
Streets and Highway	110-43100-43100-266	BUILDING MAINTENANCE - STREETS	219	2,077	5,000
Streets and Highway	110-43100-43100-267	SEALING PROGRAM - STREETS	0	0	40,000
Streets and Highway	110-43100-43100-268	MAINT-STREETS/PATCHING, SEAL - STREETS	53,001	9,092	50,000
Streets and Highway	110-43100-43100-269	SIDEWALK MAINT & REPAIR - STREETS	0	0	50,000
Streets and Highway	110-43100-43100-310	OFFICE SUPPLIES - STREETS	573	417	1,000
Streets and Highway	110-43100-43100-320	OPERATING SUPPLIES - STREETS	12,179	15,703	10,000
Streets and Highway	110-43100-43100-321	SIGNS - STREETS	20,757	3,851	20,000
Streets and Highway	110-43100-43100-322	ROCK/COLD MIX/SALT - STREETS	0	0	8,000
Streets and Highway	110-43100-43100-323	SALT - STREETS	10,887	29,087	10,000
Streets and Highway	110-43100-43100-324	SMALL ITEMS - STREETS	17,517	2,952	61,700
Streets and Highway	110-43100-43100-326	UNIFORMS - STREETS	5,844	7,619	6,500
Streets and Highway	110-43100-43100-330	INVENTORY - STREETS	0	0	5,000
Streets and Highway	110-43100-43100-331	GAS, OIL, DIESEL FUEL, GREASE - STREETS	31,041	19,818	40,000
Streets and Highway	110-43100-43100-510	INSURANCE;VEH, BLDG, GEN LIAB - STREETS	16,451	21,929	20,000
Streets and Highway	110-43100-43100-730	STREET DECORATIONS - STREETS	3,580	10,187	10,000
Streets and Highway	110-43100-43100-940	MACHINERY AND EQUIPMENT - STREETS	690,577	225,000	0
Streets and Highway	110-43100-43100-940	MACHINERY AND EQUIPMENT - STREETS			35,000
Streets and Highway	110-43100-43100-940	MACHINERY AND EQUIPMENT - STREETS			28,000
Streets and Highway	110-43100-43100-940	MACHINERY AND EQUIPMENT - STREETS			30,000
TOTAL			1,739,442	1,227,249	1,346,088

Proposal	Account String	Account Name	FY23 Actuals	06/30/24 Est	Proposed
City Garage					
City Garage	110-43170-110	SALARIES	50,070	64,302	96,062
City Garage	110-43170-112	SALARIES - OVERTIME	1,783	2,571	1,931
City Garage	110-43170-141	OASI-EMPLOYERS SHARE	3,929	5,208	5,845
City Garage	110-43170-142	EMPLOYEE INSURANCE	16,946	23,142	18,500
City Garage	110-43170-143	RETIREMENT/TCRS	2,510	3,779	3,527
City Garage	110-43170-146	WORKERS COMPENSATION	1,286	2,445	2,500
City Garage	110-43170-43170-241	ELECTRIC - CITY SHOP	3,651	3,695	4,500
City Garage	110-43170-43170-242	WATER & SEWER - CITY SHOP	14	21	200
City Garage	110-43170-43170-244	GAS - CITY SHOP	678	371	1,500
City Garage	110-43170-43170-245	TELEPHONE/COMMUNICATIONS - CITY SHOP	3,338	3,367	6,300
City Garage	110-43170-43170-248	TECHNOLOGY - CITY SHOP	0	0	0
City Garage	110-43170-43170-251	PHYSICALS - CITY SHOP	0	270	0
City Garage	110-43170-43170-255	DATA PROCESSING SERVICES - CITY SHOP	4,962	7,346	5,000
City Garage	110-43170-43170-261	VEHICLE EXPENSE - CITY SHOP	1,651	1,073	750
City Garage	110-43170-43170-266	BUILDING REPAIR & MAINTENANCE - CITY SHOP	539	219	1,000
City Garage	110-43170-43170-320	SUPPLIES - CITY SHOP	6,701	10,344	9,000
City Garage	110-43170-43170-324	SMALL ITEMS - CITY SHOP	1,330	1,387	5,000
City Garage	110-43170-43170-326	UNIFORMS - CITY SHOP	610	263	1,300
City Garage	110-43170-43170-331	GAS, OIL, DIESEL FUEL - CITY SHOP	1,025	959	1,500
City Garage	110-43170-43170-510	INSURANCE - CITY SHOP	6,544	7,960	7,500
City Garage	110-43170-43170-940	MACHINERY & EQUIPMENT - CITY SHOP	0	35,971	0
TOTAL			107,566	174,692	171,915

State Street Aid

State Street Aid	110-43190-43190-950	STREET PAVING - STATE STREET AID	500,731	650,000	480,000
TOTAL			500,731	650,000	480,000

Proposal	Account String	Account Name	FY23 Actuals	06/30/24 Est	Proposed
ANIMAL CONTROL					
Animal Control	110-44143-110	SALARIES	39,096	38,589	42,297
Animal Control	110-44143-112	SALARIES - OVERTIME	2,951	2,617	1,900
Animal Control	110-44143-141	OASI-EMPLOYERS SHARE	3,158	3,192	3,534
Animal Control	110-44143-142	EMPLOYEE INSURANCE	10,054	11,986	10,300
Animal Control	110-44143-143	RETIREMENT/TCRS	2,041	2,409	2,645
Animal Control	110-44143-146	WORKERS COMPENSATION	1,061	1,097	1,500
Animal Control	110-44143-170	FEES	0	0	500
Animal Control	110-44143-44143-237	ADVERTISEMENT - ANIMAL CONTROL	0	135	0
Animal Control	110-44143-44143-241	ELECTRIC - ANIMAL CONTROL	4,350	4,932	3,000
Animal Control	110-44143-44143-244	GAS - ANIMAL CONTROL	1,731	808	1,250
Animal Control	110-44143-44143-245	TELEPHONE/COMMUNICATIONS - ANIMAL CONTROL	2,894	2,894	3,000
Animal Control	110-44143-44143-248	TECHNOLOGY - ANIMAL CONTROL	0	154	1,000
Animal Control	110-44143-44143-255	DATA PROCESSING SERVICES - ANIMAL CONTROL	575	900	400
Animal Control	110-44143-44143-258	VET SERVICES/EUTHANASIA FEES - ANIMAL CONTROL	1,424	4,842	0
Animal Control	110-44143-44143-261	VEHICLE MAINTENANCE - ANIMAL CONTROL	3,671	4,224	1,000
Animal Control	110-44143-44143-266	BUILDING MAINTENANCE - ANIMAL CONTROL	9,173	637	500
Animal Control	110-44143-44143-320	OPERATING SUPPLIES - ANIMAL CONTROL	3,660	3,802	500
Animal Control	110-44143-44143-326	UNIFORMS - ANIMAL CONTROL	0	216	250
Animal Control	110-44143-44143-510	INSURANCE/VEH-GEN. LIAB-BLDG - ANIMAL CONTROL	941	1,137	1,500
Animal Control	110-44143-44143-940	MACHINERY AND EQUIPMENT - ANIMAL CONTROL		0	0
Animal Control	110-44143-44143-940	MACHINERY AND EQUIPMENT - ANIMAL CONTROL		0	0
TOTAL			86,778	84,572	75,076

Proposal	Account String	Account Name	FY23 Actuals	06/30/24 Est	Proposed
GRANTS & PROJECTS					
General Fund Grants & Proje	110-44152-44152-943	STATE - PARKS GRANT	0	0	2,473,600
General Fund Grants & Proje	110-44152-44152-952	RICHLAND GYM PROJECTS	0	0	
General Fund Grants & Proje	110-44152-44152-968	KIRBY ROAD PAVING - STP GRANT - GRANTS & SPECIAL PROJECTS	37,421	24,119	0
General Fund Grants & Proje	110-44152-44152-975	DOWNTOWN RAILROAD CROSSINGS - GRANTS & SPECIAL PROJECTS	5,910	2,390	0
General Fund Grants & Proje	110-44152-44152-976	GO BOND 2020 PROJECTS - GRANTS & SPECIAL PROJECTS	0	8,325	1,573,000
General Fund Grants & Proje	110-44152-44152-979	ATP COLLEGE ST SIDEWALKS - GRANTS & SPECIAL PROJECTS	97,809	17,920	0
General Fund Grants & Proje	110-44152-44152-981	INTERCHANGE LIGHTING PRJ - GRANTS & SPECIAL PROJECTS	0	258,736	0
General Fund Grants & Proje	110-44152-44152-983	PARKS MAINTENANCE BUILDING - GRANTS & SPECIAL PROJECTS	9,051	11,680	250,000
General Fund Grants & Proje	110-44152-44152-984	POOL REPAIR - GRANTS & SPECIAL PROJECTS	0	0	0
General Fund Grants & Proje	110-44152-44152-988	POLICE VCIF GRANT - GRANTS & SPECIAL PROJECTS	0	39,006	0
General Fund Grants & Projects		SIDEWALKS	0	0	100,000
General Fund Grants & Projects		SUBDIVISION RULES & REGS		0	25,000
General Fund Grants & Proje	110-44152-44152-985	GOLF COURSE IRRIGATION	0	0	700,000
TOTAL			150,190	362,176	5,121,600

Proposal	Account String	Account Name	FY23 Actuals	06/30/24 Est	Proposed
SWIMMING POOL					
Swimming Pool	110-44440-148	EMPLOYEE EDUCATION AND TRAINING	0	0	0
Swimming Pool	110-44440-44440-235	DUES - SWIMMING POOL	0	0	0
Swimming Pool	110-44440-44440-241	ELECTRIC - SWIMMING POOL	5,371	0	0
Swimming Pool	110-44440-44440-242	WATER & SEWER - SWIMMING POOL	5,769	0	0
Swimming Pool	110-44440-44440-245	TELEPHONE/COMMUNICATIONS - SWIMMING POOL	0	0	0
Swimming Pool	110-44440-44440-260	REPAIR AND MAINTENANCE SERVICE - SWIMMING POOL	4,927	0	0
Swimming Pool	110-44440-44440-320	OPERATING SUPPLIES - SWIMMING POOL	221	0	0
Swimming Pool	110-44440-44440-322	CHEMICALS - SWIMMING POOL	1,919	0	0
TOTAL			18,207	0	0

Proposal	Account String	Account Name	FY23 Actuals	06/30/24 Est	Proposed
GOLF COURSE					
Golf Course	123-44450-110	SALARIES	208,577	227,517	300,664
Golf Course	123-44450-112	SALARIES - OVERTIME	16,010	13,200	13,316
Golf Course	123-44450-141	OASI-EMPLOYERS SHARE	16,523	18,309	23,781
Golf Course	123-44450-142	EMPLOYEE INSURANCE	42,039	57,427	40,762
Golf Course	123-44450-143	RETIREMENT/TCRS	6,951	10,256	13,642
Golf Course	123-44450-146	WORKERS COMPENSATION	1,571	5,802	2,000
Golf Course	123-44450-44450-237	ADVERTISING - GOLF COURSE	300	1,500	500
Golf Course	123-44450-44450-241	ELECTRIC - GOLF COURSE	9,402	8,762	8,000
Golf Course	123-44450-44450-242	WATER & SEWER - GOLF COURSE	2,414	1,063	1,500
Golf Course	123-44450-44450-244	GAS - GOLF COURSE	0	0	500
Golf Course	123-44450-44450-245	TELEPHONE/COMMUNICATIONS - GOLF COURSE	6,399	6,290	6,500
Golf Course	123-44450-44450-248	TECHNOLOGY - GOLF COURSE	0	309	2,000
Golf Course	123-44450-44450-254	PROFESSIONAL SERVICES - GOLF COURSE	19,815	7,448	12,500
Golf Course	123-44450-44450-260	REPAIR SYSTEM - GOLF COURSE	6,086	150	1,500
Golf Course	123-44450-44450-261	VEHICLE MAINTENANCE - GOLF COURSE	865	329	1,000
Golf Course	123-44450-44450-262	REPAIRS EQUIPMENT - GOLF COURSE	14,113	11,439	8,500
Golf Course	123-44450-44450-266	REPAIRS BUILDING - GOLF COURSE	1,372	9,156	10,000
Golf Course	123-44450-44450-310	OFFICE SUPPLIES - GOLF COURSE	224	0	500
Golf Course	123-44450-44450-320	OPERATING SUPPLIES - GOLF COURSE	6,584	4,921	7,000
Golf Course	123-44450-44450-322	CHEMICALS AND SUPPLIES - GOLF COURSE	38,279	13,976	20,000
Golf Course	123-44450-44450-324	SMALL ITEMS - GOLF COURSE	4,405	336	8,000
Golf Course	123-44450-44450-325	PRO SHOP INVENTORY - GOLF COURSE	51,131	21,148	20,000
Golf Course	123-44450-44450-326	UNIFORMS - GOLF COURSE	389	1,091	1,500
Golf Course	123-44450-44450-331	GAS, OIL, DIESEL FUEL - GOLF COURSE	6,853	7,491	6,500
Golf Course	123-44450-44450-350	CONCESSIONS - GOLF COURSE	8,019	5,374	6,000
Golf Course	123-44450-44450-510	INSURANCE PROP/VEH/LIABILITY - GOLF COURSE	2,618	4,381	3,500
Golf Course	123-44450-44450-533	RENTAL OF EQUIP - GOLF COURSE	0	0	0
Golf Course	123-44450-44450-555	BANK CHARGES - GOLF COURSE	6,557	5,296	5,000
Golf Course	123-44450-44450-940	EQUIPMENT - GOLF COURSE	48,371	70,596	0
Golf Course	123-44450-44450-940	EQUIPMENT - GOLF COURSE			60,000
Golf Course	123-44450-44450-940	EQUIPMENT - GOLF COURSE			5,000
TOTAL			525,865	513,564	589,665

Proposal	Account String	Account Name	FY23 Actuals	06/30/24 Est	Proposed
PARKS & RECREATION					
Parks & Recreation	110-44700-110	SALARIES	436,416	456,103	506,170
Parks & Recreation	110-44700-112	SALARIES - OVERTIME	16,325	15,532	17,837
Parks & Recreation	110-44700-114	SALARIES - TEMPORARY	3,668	0	0
Parks & Recreation	110-44700-141	OASI-EMPLOYERS SHARE	33,284	35,769	38,154
Parks & Recreation	110-44700-142	EMPLOYEE INSURANCE	108,831	133,208	121,629
Parks & Recreation	110-44700-143	RETIREMENT/TCRS	17,064	23,672	25,248
Parks & Recreation	110-44700-146	WORKERS COMPENSATION	10,981	16,730	15,000
Parks & Recreation	110-44700-148	EMPLOYEE EDUCATION AND TRAINING	508	0	1,000
Parks & Recreation	110-44700-173	CONTRACTUAL SERVICES	1,660	1,649	2,500
Parks & Recreation	110-44700-44700-235	DUES - PARKS	599	0	400
Parks & Recreation	110-44700-44700-236	PUBLIC RELATIONS - PARKS	4,927	5,254	1,700
Parks & Recreation	110-44700-44700-237	ADVERTISING - PARKS	100	189	500
Parks & Recreation	110-44700-44700-241	ELECTRIC - PARKS	50,916	60,709	55,000
Parks & Recreation	110-44700-44700-242	WATER & SEWER - PARKS	2,651	1,693	3,500
Parks & Recreation	110-44700-44700-244	GAS - PARKS	6,825	3,523	8,000
Parks & Recreation	110-44700-44700-245	TELEPHONE/COMMUNICATIONS - PARKS	10,773	10,347	11,500
Parks & Recreation	110-44700-44700-248	TECHNOLOGY - PARKS	5,041	0	0
Parks & Recreation	110-44700-44700-251	EMPLOYEE PHYSICALS - PARKS	1,129	792	1,000
Parks & Recreation	110-44700-44700-255	DATA PROCESSING - PARKS	7,229	9,041	8,000
Parks & Recreation	110-44700-44700-259	OTHER PROFESSIONAL SERVICES - PARKS	36,210	7,500	2,400
Parks & Recreation	110-44700-44700-261	VEHICLE MAINTENANCE - PARKS	1,972	11,591	4,000
Parks & Recreation	110-44700-44700-262	REPAIR OTHER MACHINERY & EQUIP - PARKS	4,090	9,577	10,000
Parks & Recreation	110-44700-44700-265	GROUPS REPAIR & MAINTENANCE - PARKS	47,472	55,909	40,000
Parks & Recreation	110-44700-44700-266	REPAIR AND MAINTENANCE BUILDIN - PARKS	8,809	27,060	12,000
Parks & Recreation	110-44700-44700-267	ATHLETIC FIELD MAINTENANCE - PARKS	0	19,087	15,000
Parks & Recreation	110-44700-44700-268	COLD SPRINGS SCHOOL MAINT - PARKS	0	18,751	500
Parks & Recreation	110-44700-44700-280	TRAVEL	199	430	0
Parks & Recreation	110-44700-44700-310	OFFICE SUPPLIES - PARKS	855	309	1,500
Parks & Recreation	110-44700-44700-320	OPERATING SUPPLIES - PARKS	14,902	15,518	13,000
Parks & Recreation	110-44700-44700-324	SMALL ITEMS - PARKS	4,644	3,128	1,500
Parks & Recreation	110-44700-44700-326	UNIFORMS - PARKS	2,903	4,283	3,500
Parks & Recreation	110-44700-44700-331	GAS, OIL, DIESEL FUEL, GREASE - PARKS	18,193	15,100	15,500
Parks & Recreation	110-44700-44700-350	CONCESSIONS - PARKS	2,751	805	3,000
Parks & Recreation	110-44700-44700-510	INSURANCE - PARKS	20,088	25,306	25,000
Parks & Recreation	110-44700-44700-533	RENTAL OF OFFICE EQUIPMENT - PARKS	892	535	1,500
Parks & Recreation	110-44700-44700-733	PRIZES AND AWARDS	434	0	0
Parks & Recreation	110-44700-44700-920	BLDG/BLDG IMPROVE - PARKS	101,614	38,590	0
Parks & Recreation	110-44700-44700-940	MACHINERY AND EQUIPMENT - PARKS	166,875	17,004	0
Parks & Recreation	110-44700-44700-940	MACHINERY AND EQUIPMENT - PARKS		0	7,500
Parks & Recreation	110-44700-44700-940	MACHINERY AND EQUIPMENT - PARKS		0	7,800
Parks & Recreation	110-44700-44700-940	MACHINERY AND EQUIPMENT - PARKS		0	4,500
TOTAL			1,151,830	1,044,696	985,338

Proposal	Account String	Account Name	FY23 Actuals	06/30/24 Est	Proposed
COMMUNITY DEVELOPMENT					
Community Development	110-46531-110	SALARIES	81,283	83,024	87,706
Community Development	110-46531-141	OASI-EMPLOYERS SHARE	6,156	6,499	6,581
Community Development	110-46531-142	EMPLOYEE INSURANCE	9,380	11,090	8,688
Community Development	110-46531-143	RETIREMENT/TCRS	3,940	4,864	4,923
Community Development	110-46531-146	WORKERS COMPENSATION	0	113	300
Community Development	110-46531-148	EMPLOYEE EDUCATION AND TRAINING	50	0	2,000
Community Development	110-46531-46531-211	POSTAGE - COMMUNITY DEV.	100	0	250
Community Development	110-46531-46531-235	DUES - COMMUNITY DEVELOPMENT	270	188	500
Community Development	110-46531-46531-236	PUBLIC RELATIONS - COMMUNITY DEV.	136	5,267	9,000
Community Development	110-46531-46531-237	ADVERTISING - COMMUNITY DEV.	126	95	250
Community Development	110-46531-46531-245	TELEPHONE/COMMUNICATIONS - COMMUNITY DEV.	453	398	1,400
Community Development	110-46531-46531-248	TECHNOLOGY - COMMUNITY DEV.	201	1,621	1,500
Community Development	110-46531-46531-255	DATA PROCESSING SERVICES - COMMUNITY DEV.	962	1,346	1,200
Community Development	110-46531-46531-280	TRAVEL - COMMUNITY DEV.	1,310	706	2,500
Community Development	110-46531-46531-310	OFFICE SUPPLIES - COMMUNITY DEV.	0	745	3,000
Community Development	110-46531-46531-324	SMALL ITEMS - COMMUNITY DEV.	0	0	500
Community Development	110-46531-46531-510	INSURANCE - COMMUNITY DEV.	2,005	2,142	2,000
TOTAL			106,373	118,096	132,298
TOTAL			14,678,766	14,979,450	19,790,607

TOTAL GENERAL FUND EXPENSE - OPERATING	14,220,207
TOTAL GENERAL FUND EXPENSE - CAPITAL	448,800
TOTAL GENERAL FUND EXPENSE - PROJECTS	5,121,600
TOTAL GENERAL FUND EXPENSE ALL	19,790,607

TOTAL GENERAL FUND REVENUE - OPERATING	14,288,000
TOTAL GENERAL FUND REVENUE - OTHER SOURCES	3,188,600
TOTAL GENERAL FUND REVENUE - ALL	17,476,600

Using Cash	REVENUE OVER EXPENSE - OPERATING	67,793
	REVENUE OVER EXPENSE - CAPITAL & PROJECTS	-2,381,800
	USING CASH FOR CAPITAL & PROJECTS	2,381,800
	TOTAL REVENUE OVER EXPENSES	67,793

UNASSIGNED AND ASSIGNED FUND BALANCE	
BEGINNING BALANCE 07/01/2024	7,526,478
REVENUES (ADD)	17,476,600
EXPENSE (SUBTRACT)	-19,790,607
ENDING FUND BALANCE 06/30/2025	5,212,471

CASH	
BEGINNING CASH 07/01/24	9,225,302
REVENUES (ADD)	17,476,600
EXPENSE (SUBTRACT)	-19,790,607
ENDING CASH 06/30/25	6,911,295

Proposal	Account String	Account Name	FY23 Actuals	06/30/24 Est	Proposed
AIRPORT REVENUE					
			GRANT REVENUE		
Municipal Airport	119-00000-119-33430	STATE GRANT - YEARLY MAINTENAN	15,000	15,000	15,000
Municipal Airport	119-00000-119-33442	STATE GRANT LAND ACQUISITION	13,900	25,945	236,265
Municipal Airport	119-00000-119-33503	GRANT-DGA UPGRADE PORTLAND AIR	0	2,000,000	36,700
Municipal Airport	119-00000-119-33519	AIRPORT LAYOUT PLAN	0	6,340	0
Municipal Airport	119-00000-119-33523	GRANT - AIRPORT RUNWAY REHAB	5,169,132	920	0
			TOTAL GRANT REVENUE	2,048,205	287,965
			OTHER REVENUE		
Municipal Airport	119-00000-119-36100	INTEREST	114	21,417	40,000
Municipal Airport	119-00000-119-36210	AIRPORT GROUND LEASE	6,000	4,000	4,000
Municipal Airport	119-00000-119-36214	LEASE T-HANGARS	91,780	85,000	85,000
Municipal Airport	119-00000-119-36220	AIRPORT PROPERTY LEASE	8,400	8,000	8,000
Municipal Airport	119-00000-119-36350	INSURANCE RECOVERIES	0	13,197	0
Municipal Airport	119-00000-119-36962	TRANSFER FROM GENERAL FUND	110,000	106,000	83,500
			TOTAL OTHER REVENUE	237,614	220,500
			FUEL REVENUE		
Municipal Airport	119-00000-119-37512	AVIATION FUEL FLOW FEE	0		0
Municipal Airport	119-00000-119-37513	RESALE OF AVIATION FUEL	184,045	291,327	200,000
			TOTAL FUEL REVENUE	291,327	200,000
			TOTAL REVENUE	5,598,370	708,465
AIRPORT EXPENSE					
Municipal Airport	119-52500-110	SALARIES	103,456	113,182	119,281
Municipal Airport	119-52500-141	OASI-EMPLOYERS SHARE	7,812	8,818	9,108
Municipal Airport	119-52500-142	EMPLOYEE INSURANCE	9,514	11,665	8,792
Municipal Airport	119-52500-143	RETIREMENT/TCRS	2,911	3,893	4,256
Municipal Airport	119-52500-146	WORKERS COMPENSATION	1,881	3,372	3,000
Municipal Airport	119-52500-148	EMPLOYEE EDUCATION AND TRAINING	250	0	500
Municipal Airport	119-52500-170	FEES	450	675	500
Municipal Airport	119-52500-52500-236	PUBLIC RELATIONS - AIRPORT	0	0	750
Municipal Airport	119-52500-52500-237	ADVERTISING - AIRPORT	0	0	250
Municipal Airport	119-52500-52500-241	ELECTRIC - AIRPORT	18,778	20,843	25,000
Municipal Airport	119-52500-52500-242	WATER & SEWER - AIRPORT	2,175	1,656	2,400
Municipal Airport	119-52500-52500-244	GAS - AIRPORT	2,166	803	3,000
Municipal Airport	119-52500-52500-245	TELEPHONE/COMMUNICATIONS - AIRPORT	7,746	8,492	8,000
Municipal Airport	119-52500-52500-248	TECHNOLOGY - AIRPORT	4,258	750	1,000
Municipal Airport	119-52500-52500-253	AUDITING - AIRPORT	6,600	0	12,000
Municipal Airport	119-52500-52500-255	DATA PROCESSING SERVICES - AIRPORT	1,618	2,155	2,500
Municipal Airport	119-52500-52500-260	LANDSCAPING - AIRPORT	0	0	500
Municipal Airport	119-52500-52500-261	VEHICLE MAINTENANCE - AIRPORT	1,187	3,869	4,000
Municipal Airport	119-52500-52500-266	BUILDING MAINTENANCE - AIRPORT	3,753	2,534	12,000
Municipal Airport	119-52500-52500-268	EROSION CONTROL	0	3,375	0
Municipal Airport	119-52500-52500-269	OTHER REPAIR & MAINTENANCE - AIRPORT	14,331	29,243	0
Municipal Airport	119-52500-52500-280	TRAVEL EXPENSE - AIRPORT	338	1,043	1,000
Municipal Airport	119-52500-52500-320	OPERATING SUPPLIES - AIRPORT	3,444	5,201	2,000
Municipal Airport	119-52500-52500-324	SMALL ITEMS - AIRPORT	4,900	329	-2,000
Municipal Airport	119-52500-52500-331	GAS & FUEL - AIRPORT	2,986	3,632	5,000

Municipal Airport	119-52500-52500-351	JET FUEL PURCHASED FOR RESALE - AIRPORT	151,358	227,770	200,000
Municipal Airport	119-52500-52500-510	INSURANCE - AIRPORT	18,261	24,434	16,500
Municipal Airport	119-52500-52500-555	BANK/CC SERVICES CHARGES - AIRPORT	5,506	7,515	7,000
Municipal Airport	119-52500-52500-910	LAND ACQUISITION - AIRPORT	0	28,440	225,265
Municipal Airport	119-52500-52500-910	LAND ACQUISITION - AIRPORT		1,500,000	0
Municipal Airport	119-52500-52500-910	LAND ACQUISITION - AIRPORT		0	0
Municipal Airport	119-52500-52500-940	EQUIPMENT - AIRPORT	16,962	0	0
Municipal Airport	119-52500-52500-958	AIRPORT LAYOUT PLAN - AIRPORT	0	43,779	0
Municipal Airport	119-52500-52500-962	AIRPORT RUNWAY REHAB - AIRPORT	5,170,052	1,380	0
Municipal Airport	119-52500-52500-965	GRANT-DGA UPGRADE PORTLAND AIR - AIRPORT	0	49,800	36,700
TOTAL AIRPORT EXPENSE			5,562,694	2,108,647	708,302
TOTAL REVENUE			5,598,370	2,577,146	708,465
TOTAL EXPENSE			5,562,694	2,108,647	708,302
DIFFERENCE			35,677	468,499	163

FUND BALANCE	
BEGINNING BALANCE 07/01/2024	610,821
REVENUES (ADD)	624,965
TRANSFER IN FROM GENERAL FUND	83,500
EXPENSE (SUBTRACT)	-708,302
ENDING FUND BALANCE 06/30/2025	610,984

CASH	
BEGINNING CASH 07/01/24	656,892
REVENUES (ADD)	624,965
TRANSFER IN FROM GENERAL FUND	83,500
EXPENSE (SUBTRACT)	-708,302
ENDING CASH 06/30/25	657,055

Proposal	Account String	Account Name	FY23 Actuals	06/30/24 Est	Proposed
DRUG FUND					
		FINES & FORFEITURES			
Drug Fund	120-00000-120-35140	FINES - DRUG FUND	5,086	3,196	2,000
Drug Fund	120-00000-120-35200	FORFEIT(cash seized with arrest)	18,074	5,210	0
		TOTAL FINES & FOREITURES	23,160	8,406	2,000
		OTHER REVENUES			
Drug Fund	120-00000-120-36330	SALE OF CONFISCATED EQ-DRUG	0	2,000	2,000
		TOTAL OTHER REVENUES	0	2,000	2,000
		TOTAL REVENUE	23,160	10,406	4,000
		EXPENSE			
Drug Fund	120-42129-148	EMPLOYEE EDUCATION AND TRAINING	75		2,500
Drug Fund	120-42129-42129-320	OPERATING SUPPLIES - GENERAL FUND	2,300		500
Drug Fund	120-42129-42129-940	EQUIPMENT - GENERAL FUND	0	36,750	0
Drug Fund	120-42129-42129-962	TRANSFER TO GEN FUND K 9 EXP	0		10,000
		TOTAL DRUG FUND EXPENSE	2,375	36,750	13,000
		FUND BALANCE			
		BEGINNING BALANCE 07/01/2024			82,451
		REVENUES (ADD)			4,000
		EXPENSE (SUBTRACT)			-13,000
		ENDING FUND BALANCE 06/30/2025			73,451
		CASH			
		BEGINNING CASH 07/01/24			61,705
		REVENUES (ADD)			4,000
		EXPENSE (SUBTRACT)			-13,000
		ENDING CASH 06/30/25			52,705

Proposal	Account String	Account Name	FY23 Actuals	06/30/24 Est	Proposed
STORMWATER			REVENUE		
Storm Water	121-00000-121-36000	OTHER REVENUE	47,482	60,595	0
Storm Water	121-00000-121-36010	STORMWATER FINES/PENALTIES	5,350	0	
Storm Water	121-00000-121-36100	INTEREST	411	1,641	500
Storm Water	121-00000-121-36350	INSURANCE RECOVERIES	59,250	0	
Storm Water	121-00000-121-37300	STORM WATER FEES	922,750	779,355	855,000
Storm Water	121-00000-121-37310	REIMB FROM WHUD/STM WTR	5,557	5,783	5,000
Storm Water	121-00000-121-37320	PLAN REVIEW FEES	350	7,497	0
Storm Water	121-00000-121-37330	LAND DISTURBANCE PERMIT FEES	10,243	8,723	20,000
		TOTAL REVENUE	1,051,393	863,593	880,500
			EXPENSE		
Storm Water	121-43150-110	SALARIES	432,792	449,029	466,839
Storm Water	121-43150-112	SALARIES - OVERTIME	14,193	7,157	22,587
Storm Water	121-43150-141	OASI-EMPLOYERS SHARE	33,221	34,912	37,441
Storm Water	121-43150-142	EMPLOYEE INSURANCE	104,908	123,542	105,561
Storm Water	121-43150-143	RETIREMENT/TCRS	21,441	26,322	27,987
Storm Water	121-43150-146	WORKERS COMPENSATION	8,424	12,632	11,000
Storm Water	121-43150-148	EMPLOYEE EDUCATION AND TRAINING	5,065	4,868	8,000
Storm Water	121-43150-170	FEES	3,460	5,190	6,500
Storm Water	121-43150-43150-211	POSTAGE - STORM WATER	500	0	750
Storm Water	121-43150-43150-235	DUES - STORM WATER	300	1,686	1,100
Storm Water	121-43150-43150-236	PUBLIC RELATIONS - STORM WATER	1,206	0	1,500
Storm Water	121-43150-43150-237	ADVERTISING - STORM WATER	0	0	250
Storm Water	121-43150-43150-241	ELECTRIC - STORM WATER	956	4,166	5,000
Storm Water	121-43150-43150-242	WATER & SEWER - STORM WATER	0	0	250
Storm Water	121-43150-43150-244	GAS - STORM WATER	0	0	2,000
Storm Water	121-43150-43150-245	TELEPHONE/COMMUNICATIONS - STORM WATER	9,872	8,284	15,000
Storm Water	121-43150-43150-248	TECHNOLOGY - STORM WATER	3,209	154	1,000
Storm Water	121-43150-43150-251	PHYSICALS - STORM WATER	271	81	1,000
Storm Water	121-43150-43150-253	AUDITING - STORM WATER	800	0	1,000
Storm Water	121-43150-43150-254	ENGINEERING	388	1,789	0
Storm Water	121-43150-43150-255	DATA PROCESSING - STORM WATER	6,743	6,883	7,000
Storm Water	121-43150-43150-259	OTHER PROFESSIONAL SERVICES - STORM WATER	62,604	95,000	45,000
Storm Water	121-43150-43150-260	REPAIR SYSTEM - STORM WATER	30,756	91,139	78,000
Storm Water	121-43150-43150-261	VEHICLE MAINTENANCE - STORM WATER	7,194	11,914	15,000
Storm Water	121-43150-43150-262	REPAIRS - EQUIPMENT - STORM WATER	11,120	24,341	10,000
Storm Water	121-43150-43150-266	BLDG MAINTENANCE - STORM WATER	219	192	0
Storm Water	121-43150-43150-280	TRAVEL - STORM WATER	1,188	2,798	5,000
Storm Water	121-43150-43150-289	MEETING EXPENSE - STORM WATER	0	0	500
Storm Water	121-43150-43150-310	OFFICE SUPPLIES - STORM WATER	559	2,821	1,000
Storm Water	121-43150-43150-320	OPERATING SUPPLIES - STORM WATER	12,380	3,705	10,000
Storm Water	121-43150-43150-324	SMALL ITEMS - STORM WATER	16,580	13,198	12,500
Storm Water	121-43150-43150-326	UNIFORMS - STORM WATER	1,500	2,376	3,500
Storm Water	121-43150-43150-330	INVENTORY	4,870	0	0
Storm Water	121-43150-43150-331	GAS, OIL, DIESEL FUEL - STORM WATER	24,000	23,578	30,000
Storm Water	121-43150-43150-510	INSURANCE BLDG-LIAB - STORM WATER	5,796	7,659	10,000
Storm Water	121-43150-43150-530	EQUIPMENT RENTAL	0	0	5,000
Storm Water	121-43150-43150-533	RENTAL OF OFFICE EQUIP - STORM WATER	948	1,311	2,000
Storm Water	121-43150-43150-555	BANK CHARGES - STORM WATER	292	291	0
Storm Water	121-43150-43150-741	BAD DEBTS - STORM WATER	1,362	0	3,000
Storm Water	121-43150-43150-913	LAND RIGHTS AND EASEMENTS	140,000	0	0
Storm Water	121-43150-43150-920	BUILDING IMPROVEMENT	6,299	0	0
Storm Water	121-43150-43150-940	EQUIPMENT - STORM WATER	275,658	17,100	35,000
Storm Water	121-43150-43150-987	DEVELOPER AGREEMENT MATCH	18,591	0	0
		TOTAL STORMWATER EXPENSE	1,269,662	984,114	987,266
FUND BALANCE					
BEGINNING BALANCE 07/01/2024					167,720
REVENUES (ADD)					880,500
EXPENSE (SUBTRACT)					-987,266
ENDING FUND BALANCE 06/30/2025					60,954
CASH					
BEGINNING CASH 07/01/24					440,104
REVENUES (ADD)					880,500
EXPENSE (SUBTRACT)					-987,266
ENDING CASH 06/30/25					333,338

Proposal	Account String	Account Name	FY23 Actuals	06/30/24 Est	Proposed
SANITATION			REVENUE		
Sanitation	122-00000-122-34410	REFUSE COLLECTION CHARGES	1,393,787	1,230,121	1,370,603
Sanitation	122-00000-122-34600	SALE OF CARTS	14,558	13,440	15,000
Sanitation	122-00000-122-36000	OTHER REVENUES	4,043	5,574	0
Sanitation	122-00000-122-36100	INTEREST	272	9,290	0
			TOTAL REVENUE	1,412,659	1,385,603
			EXPENSE		
Sanitation	122-43200-110	SALARIES	315,877	343,462	361,383
Sanitation	122-43200-112	SALARIES - OVERTIME	7,147	5,049	19,757
Sanitation	122-43200-141	OASI-EMPLOYERS SHARE	22,908	25,600	36,013
Sanitation	122-43200-142	EMPLOYEE INSURANCE	107,276	140,940	121,795
Sanitation	122-43200-143	RETIREMENT/TCRS	14,809	19,434	20,396
Sanitation	122-43200-146	WORKERS COMPENSATION	10,452	19,392	15,000
Sanitation	122-43200-148	EMPLOYEE EDUCATION AND TRAINING	0	720	0
Sanitation	122-43200-43200-211	POSTAGE - SOLID WASTE	17,626	12,719	20,350
Sanitation	122-43200-43200-241	ELECTRIC - SOLID WASTE	4,372	4,370	5,000
Sanitation	122-43200-43200-242	WATER & SEWER - SOLID WASTE	115	75	500
Sanitation	122-43200-43200-244	GAS - SOLID WASTE	991	519	1,000
Sanitation	122-43200-43200-245	TELEPHONE/COMMUNICATIONS - SOLID WASTE	9,432	8,182	8,800
Sanitation	122-43200-43200-248	TECHNOLOGY - SOLID WASTE	0	0	1,500
Sanitation	122-43200-43200-251	PHYSICALS - SOLID WASTE	415	162	1,000
Sanitation	122-43200-43200-253	AUDITING - SOLID WASTE	800	0	1,000
Sanitation	122-43200-43200-255	DATA PROCESSING SERVICES - SOLID WASTE	5,019	4,471	3,000
Sanitation	122-43200-43200-259	OTHER PROFESSIONAL SERVICES - SOLID WASTE	0	34,593	0
Sanitation	122-43200-43200-261	VEHICLE MAINTENANCE - SOLID WASTE	78,949	75,700	60,000
Sanitation	122-43200-43200-266	BUILDING MAINTENANCE/UPGRADE - SOLID WASTE	833	4,617	10,000
Sanitation	122-43200-43200-295	LANDFILL SERVICE - SOLID WASTE	391,098	346,583	434,000
Sanitation	122-43200-43200-310	OFFICE SUPPLIES - SOLID WASTE	44	0	1,500
Sanitation	122-43200-43200-320	OPERATING SUPPLIES/SAFETY EQUI - SOLID WASTE	1,345	7,953	5,000
Sanitation	122-43200-43200-324	SMALL ITEMS - SOLID WASTE	5,908	2,418	0
Sanitation	122-43200-43200-326	UNIFORMS - SOLID WASTE	5,764	3,638	5,500
Sanitation	122-43200-43200-330	INVENTORY	16,259	22,000	0
Sanitation	122-43200-43200-331	GAS, OIL, DIESEL FUEL - SOLID WASTE	78,138	64,706	65,000
Sanitation	122-43200-43200-510	INSURANCE/BLDG-VEH LIABILITY - SOLID WASTE	12,853	25,972	17,000
Sanitation	122-43200-43200-691	BANK CHARGES - SOLID WASTE	438	437	1,000
Sanitation	122-43200-43200-741	BAD DEBT EXPENSE - SOLID WASTE	4,587	0	10,000
Sanitation	122-43200-43200-768	TRANSFER TO DEBT SERVICE - SOLID WASTE	211,635	0	0
Sanitation	122-43200-43200-940	EQUIPMENT - SOLID WASTE	13,167	0	0
			TOTAL EXPENSE	1,338,254	1,225,494
FUND BALANCE					
BEGINNING BALANCE 07/01/2024					808,555
REVENUES (ADD)					1,385,603
EXPENSE (SUBTRACT)					-1,225,494
ENDING FUND BALANCE 06/30/2025					968,664
CASH					
BEGINNING CASH 07/01/24					563,464
REVENUES (ADD)					1,385,603
EXPENSE (SUBTRACT)					-1,225,494
ENDING CASH 06/30/25					723,573

Proposal	Account String	Account Name	FY23 Actuals	06/30/24 Est	Proposed
E-Citation Fund			REVENUE		
E-Citation Fund	127-00000-127-35180	E-CITATION FEE	3,424	2,268	1,000
E-Citation Fund	127-00000-127-35181	E-CITATION COURT CLERK FEE	856	567	100
E-Citation Fund	127-00000-127-36100	INTEREST EARNINGS	2	3	0
		TOTAL REVENUE	4,282	2,838	1,100

FUND BALANCE	
BEGINNING BALANCE 07/01/2024	14,382
REVENUES (ADD)	1,100
EXPENSE (SUBTRACT)	0
ENDING FUND BALANCE 06/30/2025	15,482
CASH	
BEGINNING CASH 07/01/24	8,053
REVENUES (ADD)	1,100
EXPENSE (SUBTRACT)	0
ENDING CASH 06/30/25	9,153

Proposal	Account String	Account Name	FY23 Actuals	06/30/24 Est	Proposed
IMPACT FEES			REVENUE		
Impact Fees	128-00000-128-32610	PARKS IMPACT FEE	12,796	26,711	20,000
Impact Fees	128-00000-128-32620	POLICE IMPACT FEE	126,074	16,481	15,000
Impact Fees	128-00000-128-32630	FIRE IMPACT FEE	411,134	37,229	7,500
Impact Fees	128-00000-128-36100	INTEREST	0	22,743	
		TOTAL IMPACT FEE REVENUE	550,004	103,164	42,500

		EXPENSE			
Impact Fees	128-42100-42100-940	MACHINERY AND EQUIPMENT - POLICE	59,983	21,170	0
Impact Fees	128-42200-42200-940	MACHINERY AND EQUIPMENT - FIRE	15,209	125,428	0
Impact Fees	128-44700-44700-940	MACHINERY AND EQUIPMENT - PARKS	27,284	95,982	8,500
		TOTAL EXPENSE	102,476	242,580	8,500

FUND BALANCE	
BEGINNING BALANCE 07/01/2024	1,113,754
REVENUES (ADD)	42,500
EXPENSE (SUBTRACT)	-8,500
ENDING FUND BALANCE 06/30/2025	1,147,754
CASH	
BEGINNING CASH 07/01/24	644,000
REVENUES (ADD)	42,500
EXPENSE (SUBTRACT)	-8,500
ENDING CASH 06/30/25	678,000

Proposal	Account String	Account Name	FY23 Actuals	06/30/24 Est	Proposed
GENERAL DEBT SERVICE FUND					
		TRANSFER IN			
General Debt Service	210-00000-210-36961	TRANSFER FROM GEN FUND	1,437,990	719,229	990,767
General Debt Service	220-00000-220-36975	TRANSFER FROM SANITATION	211,635	0	0
		TOTAL TRANSFER IN	1,649,625	719,229	990,767
EXPENSE					
General Debt Service	210-49100-49100-619	NOTE #70-POLICE CARS (2018) - GENERAL DEBT SERVICE FUND	33,750	0	0
General Debt Service	210-49100-49100-620	NOTE#80 - SERIES 2022 - GENERAL DEBT SERVICE FUND	0	66,342	233,000
General Debt Service	210-49100-49100-621	GO BOND#75 - SERIES 2020 - GENERAL DEBT SERVICE FUND	75,000	75,000	80,000
General Debt Service	210-49100-49100-622	NOTE #72 - FIRE LADDER TRUCK - GENERAL DEBT SERVICE FUND	30,900	0	0
General Debt Service	210-49100-49100-623	GO BOND#64 - SERIES 2015 - GENERAL DEBT SERVICE FUND	190,000	190,000	200,000
General Debt Service	210-49100-49100-624	NOTE#78-PARKS REFUND NOTE (68) - GENERAL DEBT SERVICE FUND	72,491	0	0
General Debt Service	210-49100-49100-625	NOTE#79-POLICE CARS - GENERAL DEBT SERVICE FUND	276,000	0	0
General Debt Service	210-49100-49100-626	NOTE #60 PAVING/TRUCK - GENERAL DEBT SERVICE FUND	41,630	0	0
General Debt Service	210-49100-49100-627	NOTE#73 - FIRE EQUIP - GENERAL DEBT SERVICE FUND	43,626	0	0
General Debt Service	210-49100-49100-628	NOTE #66 ST PAVING - GENERAL DEBT SERVICE FUND	179,620	0	0
General Debt Service	210-49100-49100-629	NOTE#73 - POLICE EQUIP - GENERAL DEBT SERVICE FUND	130,878	0	0
General Debt Service	210-49100-49100-630	NOTE#80 - SERIES 2022 INT - GENERAL DEBT SERVICE FUND	1,425	56,980	164,473
General Debt Service	210-49100-49100-631	GO BOND#75 - SERIES 2020 INT - GENERAL DEBT SERVICE FUND	121,594	121,594	114,094
General Debt Service	210-49100-49100-632	NOTE #72 - FIRE LADDER TRK INT - GENERAL DEBT SERVICE FUND	623	0	0
General Debt Service	210-49100-49100-633	GO BOND#64 - SERIES 2015 INT - GENERAL DEBT SERVICE FUND	209,313	209,313	199,200
General Debt Service	210-49100-49100-634	NOTE#78-PARKS REFUND NOTE INT - GENERAL DEBT SERVICE FUND	1,598	0	0
General Debt Service	210-49100-49100-635	NOTE#79-POLICE CARS INT - GENERAL DEBT SERVICE FUND	8,926	0	0
General Debt Service	210-49100-49100-636	NOTE #60 PAVING/TRK INT - GENERAL DEBT SERVICE FUND	497	0	0
General Debt Service	210-49100-49100-637	NOTE#73 - FIRE EQUIP INT - GENERAL DEBT SERVICE FUND	1,554	0	0
General Debt Service	210-49100-49100-638	NOTE #66 ST PAVING INT - GENERAL DEBT SERVICE FUND	2,954	0	0
General Debt Service	210-49100-49100-639	NOTE#73 - POLICE EQUIP INT - GENERAL DEBT SERVICE FUND	4,663	0	0
General Debt Service	210-49100-49100-640	NOTE#70-POLICE CARS INT (2018) - GENERAL DEBT SERVICE FUND	444	0	0
General Debt Service	220-49200-49200-624	NOTE#78-SANI REFUND (74) - SPECIAL DEBT SERVICE FUND	153,760	0	0
General Debt Service	220-49200-49200-627	NOTE#71-SANITATION TRK - SPECIAL DEBT SERVICE FUND	53,400	0	0
General Debt Service	220-49200-49200-634	NOTE#78-SANI REFUND (74) INT - SPECIAL DEBT SERVICE FUND	3,389	0	0
General Debt Service	220-49200-49200-637	NOTE#71-SANITATION TRK INT - SPECIAL DEBT SERVICE FUND	1,077	0	0
		TOTAL DEBT EXPENSE	1,639,112	719,229	990,767
FUND BALANCE					
		BEGINNING BALANCE 07/01/2024			21,220
		REVENUES (ADD)			990,767
		EXPENSE (SUBTRACT)			-990,767
		ENDING FUND BALANCE 06/30/2025			21,220
CASH					
		BEGINNING CASH 07/01/24			10,707
		REVENUES (ADD)			990,767
		EXPENSE (SUBTRACT)			-990,767
		ENDING CASH 06/30/25			10,707

Proposal	Account String	Account Name	FY23 Actuals	06/30/24 Est	Proposed
WATER AND SEWER REVENUES					
			GRANTS		
Revenue - Grant	413-00000-413-34860	ARPA FUNDING	191,731	0	2,400,000
TOTAL GRANT REVENUE			191,731	0	2,400,000
			OTHER REVENUES		
Revenue - Other	413-00000-413-36000	OTHER REVENUES	25,057	4,768	500
Revenue - Other	413-00000-413-36100	INTEREST EARNINGS	123,204	341,137	100,000
Revenue - Other	413-00000-413-36200	VENDOR COMPENSATION	200	38	0
Revenue - Other	413-00000-413-36330	SALE OF EQUIPMENT	1,358	0	0
Revenue - Other	413-00000-413-36350	INSURANCE RECOVERIES	7,016	22,785	0
Revenue - Other	413-00000-413-36940	PROJECT REIMBURSEMENT FROM TDOT	18,399	0	0
Revenue - Other	413-00000-413-36950	BAD DEBT RECOVERY	390	936	3,000
Revenue - Other	413-00000-413-36960	BAD CHECK CHARGE	7,102	4,443	3,000
TOTAL OTHER REVENUES			182,726	374,106	106,500
WATER AND SEWER REVENUES					
Revenue Water and Sewer	413-00000-413-37105	TESTING/SAMPLING FEES	120	0	0
Revenue Water and Sewer	413-00000-413-37110	METERED WATER SALES	4,126,806	4,508,264	4,601,500
Revenue Water and Sewer	413-00000-413-37111	METERED WATER SALES - CITY	14,371	8,194	15,000
Revenue Water and Sewer	413-00000-413-37119	OTHER METERED WATER SALES	76	0	0
Revenue Water and Sewer	413-00000-413-37130	UNMETERED FIRE LINE-WATER	29,540	59,825	60,000
Revenue Water and Sewer	413-00000-413-37136	METER FEES - WATER & SEWER REVENUES	89,546	359,355	360,000
Revenue Water and Sewer	413-00000-413-37140	DEVELOPER CONTRIBUTIONS	14,000	96,137	250,000
Revenue Water and Sewer	413-00000-413-37185	WATER MODELING FEE	20,150	20,100	15,000
Revenue Water and Sewer	413-00000-413-37186	PLANS REVIEW FEE-WATER	48,000	40,500	15,000
Revenue Water and Sewer	413-00000-413-37187	PAY-IN-LIEU OF FEE	75,359	153,405	60,000
Revenue Water and Sewer	413-00000-413-37188	ROAD BORE FEE-WATER	14,250	15,750	5,000
Revenue Water and Sewer	413-00000-413-37191	PENALTIES - WATER	348,095	307,179	300,000
Revenue Water and Sewer	413-00000-413-37193	OVER SIZE METER COST	11,423	0	0
Revenue Water and Sewer	413-00000-413-37193	NONREFUNDABLE SERVICE CONNECTI	97,625	105,375	75,000
Revenue Water and Sewer	413-00000-413-37194	WATER IMPROVEMENT FEE	118,500	42,750	150,000
Revenue Water and Sewer	413-00000-413-37195	CUT ON FEES	0	75	0
Revenue Water and Sewer	413-00000-413-37196	NEW TAP REVENUES	209,008	315,300	200,000
Revenue Water and Sewer	413-00000-413-37197	BACKFLOW INSPECTION FEE	8,475	2,250	0
Revenue Water and Sewer	413-00000-413-37198	TRANSFER FEE	0	0	0
Revenue Water and Sewer	413-00000-413-37199	MISCELLANEOUS/WATER	4,922	9,890	5,000
Revenue Water and Sewer	413-00000-413-37210	SEWER SERVICE CHARGES	4,086,229	4,483,936	4,601,500
Revenue Water and Sewer	413-00000-413-37220	SEWER FINES	4,500	0	1,000
Revenue Water and Sewer	413-00000-413-37221	(S) CAPACITY FEES	227,000	268,163	200,000
Revenue Water and Sewer	413-00000-413-37233	REIM FROM WHUD/SEWER BILLING	63,127	79,984	50,000
Revenue Water and Sewer	413-00000-413-37235	(S) BILLING - MITCHELLVILLE	46,630	56,584	60,000
Revenue Water and Sewer	413-00000-413-37240	DEVELOPER CONTRIBUTIONS	0	72,540	0
Revenue Water and Sewer	413-00000-413-37285	SEWER MODELING	19,750	16,875	7,500
Revenue Water and Sewer	413-00000-413-37286	PLANS REVIEW FEE-SEWER	23,000	21,000	7,000
Revenue Water and Sewer	413-00000-413-37288	ROAD BORE FEE - SEWER	600	0	0
Revenue Water and Sewer	413-00000-413-37291	PENALTIES - SEWER	1,600	0	2,000
Revenue Water and Sewer	413-00000-413-37294	SEWER IMPROVEMENT FEE	104,340	-4,000	125,000
Revenue Water and Sewer	413-00000-413-37296	NEW TAP REVENUES	43,000	59,250	50,000
Revenue Water and Sewer	413-00000-413-37299	MISCELLANEOUS/SEWER	1,125	6,000	5,000
TOTAL WATER AND SEWER REVENUE			9,851,168	11,104,681	11,220,500
REVENUE - OTHER SOURCES					
Revenue - Other Sources	413-00000-413-39900	CONTRIBUTED LINES	102,427	0	0
TOTAL OTHER SOURCES REVENUE			102,427	0	0
TOTAL REVENUE - OPERATING			10,033,893	11,478,787	11,327,000
TOTAL REVENUE - ALL			10,328,051	11,478,787	13,727,000

Proposal	Account String	Account Name	FY23 Actuals	06/30/24 Est	Proposed
WATER PLANT					
Water Plant	413-52000-110	SALARIES	453,261	457,537	484,513
Water Plant	413-52000-112	SALARIES - OVERTIME	33,279	62,164	40,990
Water Plant	413-52000-113	GASB - 45	-5,041	0	0
Water Plant	413-52000-141	OASI-EMPLOYERS SHARE	35,625	39,057	39,818
Water Plant	413-52000-142	EMPLOYEE INSURANCE	90,061	108,846	87,205
Water Plant	413-52000-143	RETIREMENT/TCRS	13,334	29,561	30,115
Water Plant	413-52000-146	WORKERS COMPENSATION	11,358	14,135	15,000
Water Plant	413-52000-148	EMPLOYEE EDUCATION AND TRAINING	2,403	0	2,000
Water Plant	413-52000-170	FEES	1,001	975	1,000
Water Plant	413-52000-52000-211	POSTAGE - WATER PLANT	1,028	495	1,500
Water Plant	413-52000-52000-235	DUES - WATER PLANT	300	1,626	1,000
Water Plant	413-52000-52000-237	ADVERTISING - WATER PLANT	0	732	500
Water Plant	413-52000-52000-241	ELECTRIC - WATER PLANT	184,581	184,363	190,000
Water Plant	413-52000-52000-244	GAS - WATER PLANT	914	230	1,000
Water Plant	413-52000-52000-245	TELEPHONE/COMMUNICATIONS - WATER PLANT	7,107	7,001	7,500
Water Plant	413-52000-52000-248	TECHNOLOGY - WATER PLANT	5,457	834	5,000
Water Plant	413-52000-52000-250	WATER ANALYSIS - WATER PLANT	8,954	18,818	10,000
Water Plant	413-52000-52000-251	PHYSICALS - WATER PLANT	0	242	250
Water Plant	413-52000-52000-252	LEGAL SERVICES - WATER PLANT	0	0	0
Water Plant	413-52000-52000-253	AUDITING - WATER PLANT	0	0	2,500
Water Plant	413-52000-52000-254	ENGINEERING - WATER PLANT	0	0	1,000
Water Plant	413-52000-52000-255	DATA PROCESSING SERVICE - WATER PLANT	13,185	12,530	15,000
Water Plant	413-52000-52000-259	OTHER PROFESSIONAL SERVICES - WATER PLANT	136,357	23,121	10,000
Water Plant	413-52000-52000-260	REPAIR PUMPS & PLANT EQUIPMENT - WATER PLANT	74,482	79,704	100,000
Water Plant	413-52000-52000-261	VEHICLE MAINTENANCE - WATER PLANT	1,043	896	2,500
Water Plant	413-52000-52000-262	REPAIRS - MACHINERY & EQUIP - WATER PLANT	8,470	1,542	10,000
Water Plant	413-52000-52000-263	LAGOON CLEANOUT - WATER PLANT	17,500	40,754	25,000
Water Plant	413-52000-52000-266	BUILDING MAINTENANCE - WATER PLANT	18,085	94,858	35,000
Water Plant	413-52000-52000-280	TRAVEL - WATER PLANT	4,977	0	7,000
Water Plant	413-52000-52000-310	OFFICE SUPPLIES - WATER PLANT	746	1,255	1,000
Water Plant	413-52000-52000-320	OPERATING SUPPLIES - WATER PLANT	26,285	31,593	30,000
Water Plant	413-52000-52000-322	CHEMICALS - WATER PLANT	163,174	150,657	125,000
Water Plant	413-52000-52000-324	SMALL ITEMS - WATER PLANT	1,211	2,932	12,500
Water Plant	413-52000-52000-326	UNIFORMS - WATER PLANT	3,332	3,105	2,500
Water Plant	413-52000-52000-331	GAS, OIL & DIESEL FUEL - WATER PLANT	4,927	5,310	6,000
Water Plant	413-52000-52000-510	INSURANCE - WATER PLANT	21,350	31,195	35,000
Water Plant	413-52000-52000-530	EQUIPMENT RENTAL - WATER PLANT	0	2,014	4,000
Water Plant	413-52000-52000-533	RENTAL OF OFFICE EQUIPMENT - WATER PLANT	1,727	508	3,000
Water Plant	413-52000-52000-540	DEPRECIATION - WATER PLANT	250,511	263,000	263,000
Water Plant	413-52000-52000-592	PAYMENT IN LIEU OF TAXES - WATER PLANT	40,542	0	35,000
Water Plant	413-52000-52000-612	2016 W&S BOND REFUNDING - WATER PLANT	0	0	61,748
Water Plant	413-52000-52000-632	2016 W&S BOND REFUNDING INT - WATER PLANT	52,399	38,312	49,555
Water Plant	413-52000-52000-692	DEBT ISSUE EXPENSE	30,000	0	0
Water Plant	413-52000-52000-693	AMORTIZATION BOND PREMIUM	-8,908	0	0
Water Plant	413-52000-52000-734	FLOWERS - WATER PLANT	205	140	200
Water Plant	413-52000-52000-801	HEALTH DEPARTMENT UTILITIES - WATER PLANT	2,400	0	2,400
Water Plant	413-52000-52000-910	LAND	0	15,000	0
Water Plant	413-52000-52000-940	MACHINERY & EQUIPMENT - WATER PLANT	0	0	0
		TOTAL	1,707,622	1,725,041	1,756,294

Proposal	Account String	Account Name	FY23 Actuals	06/30/24 Est	Proposed
WATER DISTRIBUTION					
Water Distribution	413-52100-110	SALARIES	403,795	405,227	468,960
Water Distribution	413-52100-112	SALARIES - OVERTIME	70,536	63,819	64,150
Water Distribution	413-52100-115	GASB - 45	-9,325	0	0
Water Distribution	413-52100-141	OASI-EMPLOYERS SHARE	33,668	35,160	41,187
Water Distribution	413-52100-142	EMPLOYEE INSURANCE	133,679	137,630	143,332
Water Distribution	413-52100-143	RETIREMENT/TCRS	11,442	27,208	28,052
Water Distribution	413-52100-144	UNEMPLOYMENT STATE REIMBURSEMENT	0	2,251	0
Water Distribution	413-52100-146	WORKERS COMPENSATION	12,763	14,935	16,000
Water Distribution	413-52100-148	EMPLOYEE EDUCATION AND TRAINING	8,059	6,446	2,500
Water Distribution	413-52100-170	FEES	11,641	18,935	20,000
Water Distribution	413-52100-52100-211	POSTAGE - WATER DEPT.	18,641	21,396	20,000
Water Distribution	413-52100-52100-235	DUES - WATER DEPT.	670	2,909	2,500
Water Distribution	413-52100-52100-237	ADVERTISING - WATER DEPT.	254	0	500
Water Distribution	413-52100-52100-241	ELECTRIC - WATER DEPT.	52,795	54,596	65,000
Water Distribution	413-52100-52100-244	GAS - WATER DEPT.	677	244	1,000
Water Distribution	413-52100-52100-245	TELEPHONE/COMMUNICATIONS - WATER DEPT.	17,204	14,391	17,000
Water Distribution	413-52100-52100-248	TECHNOLOGY - WATER DEPT.	3,186	5,201	8,200
Water Distribution	413-52100-52100-251	PHYSICALS - WATER DEPT.	1,275	74	1,000
Water Distribution	413-52100-52100-252	LEGAL SERVICES - WATER DEPT.	0	0	1,000
Water Distribution	413-52100-52100-253	AUDIT - WATER DEPT.	12,100	5,625	15,000
Water Distribution	413-52100-52100-254	ARCHITECTURAL, ENGINEERING, AN - WATER DEPT.	0	0	0
Water Distribution	413-52100-52100-255	DATA PROCESSING - WATER DEPT.	22,854	37,627	35,000
Water Distribution	413-52100-52100-256	ON-CALL WATER MODELING - WATER DEPT.	52,986	69,024	50,000
Water Distribution	413-52100-52100-257	SURVEY & ENGINEERING HWY - WATER DEPT.	0	0	5,000
Water Distribution	413-52100-52100-259	OTHER PROFESSIONAL SERVICE - WATER DEPT.	88,172	129,422	75,000
Water Distribution	413-52100-52100-260	REPAIR SYSTEM - WATER DEPT.	192,664	164,703	315,000
Water Distribution	413-52100-52100-261	VEHICLE MAINTENANCE - WATER DEPT.	28,633	17,023	20,000
Water Distribution	413-52100-52100-262	REPAIR MACHINERY & EQUIPMENT WATER DEPT.	2,740	23,692	15,000
Water Distribution	413-52100-52100-266	BUILDING MAINTENANCE - WATER DEPT.	3,356	34,166	20,000
Water Distribution	413-52100-52100-267	YARD REPAIRS - WATER DEPT.	65,343	13,080	20,000
Water Distribution	413-52100-52100-269	WATER TANK MAINTENANCE - WATER DEPT.	168,761	144,724	200,000
Water Distribution	413-52100-52100-270	WATER HYDRANT REPLACEMENT - WATER DEPT.	17,199	0	0
Water Distribution	413-52100-52100-280	TRAVEL - WATER DEPT.	1,923	6,151	5,500
Water Distribution	413-52100-52100-310	OFFICE SUPPLIES - WATER DEPT.	4,461	1,859	8,000
Water Distribution	413-52100-52100-320	OPERATING SUPPLIES - WATER DEPT.	37,337	37,766	35,000
Water Distribution	413-52100-52100-324	SMALL ITEMS - WATER DEPT.	18,005	14,471	20,000
Water Distribution	413-52100-52100-326	UNIFORMS - WATER DEPT.	9,629	13,239	8,500
Water Distribution	413-52100-52100-330	INVENTORY - WATER DEPT.	-127,380	311,855	250,000
Water Distribution	413-52100-52100-331	GAS, OIL, DIESEL FUEL, GREASE - WATER DEPT.	29,209	25,842	32,000
Water Distribution	413-52100-52100-332	WATER METER INVENTORY	0	185,625	360,000
Water Distribution	413-52100-52100-353	WATER PURCHASED FOR RESALE - WATER DEPT.	46,413	51,101	85,000
Water Distribution	413-52100-52100-510	INSURANCE - WATER DEPT.	38,253	48,959	52,000
Water Distribution	413-52100-52100-533	RENTAL OF OFFICE EQUIPMENT - WATER DEPT.	135	313	1,000
Water Distribution	413-52100-52100-540	DEPRECIATION - WATER DEPT.	397,426	398,250	398,250
Water Distribution	413-52100-52100-592	PAYMENTS IN LIEU OF TAXES - WATER DEPT.	40,542	35,000	35,000
Water Distribution	413-52100-52100-612	2016 W&S BOND REFUNDING - WATER DEPT.	0	72,286	76,258
Water Distribution	413-52100-52100-630	LOAN # 81 - INTEREST - WATER DEPT.	0	1,544	217,500
Water Distribution	413-52100-52100-632	2016 W&S BOND REFUNDING INT - WATER DEPT.	64,713	47,315	61,200
Water Distribution	413-52100-52100-691	BANK CHARGES - WATER DEPT.	2,627	2,620	5,000
Water Distribution	413-52100-52100-693	AMORTIZATION BOND PREMIUM	-10,123	0	0
Water Distribution	413-52100-52100-734	FLOWERS - WATER DEPT.	100	308	200
Water Distribution	413-52100-52100-741	BAD DEBT EXPENSE - WATER DEPT.	23,279	0	20,000
Water Distribution	413-52100-52100-801	HEALTH DEPARTMENT UTILITIES - WATER DEPT.	2,400	0	2,400
Water Distribution	413-52100-52100-930	DISTRIBUTION SYSTEM - WATER DEPT.	0	3,800	10,000
Water Distribution	413-52100-52100-940	MACHINERY AND EQUIPMENT - WATER DEPT.	0	9,740	75,000
TOTAL			2,004,715	2,717,547	3,428,188

Proposal	Account String	Account Name	FY23 Actuals	06/30/24 Est	Proposed
WATER PROJECTS					
Water/Sewer Grants & Proje	413-52116-52116-956	PROJECT COMMODORE-EUBANKS - WATER/SEWER GRANT & PROJECTS	6,135	57,084	0
Water/Sewer Grants & Proje	413-52116-52116-957	W&S WWTP PROJECT - PHASE II - WATER/SEWER GRANT & PROJECTS	2,608,428	8,327,355	4,000,000
Water/Sewer Grants & Proje	413-52116-52116-958	W&S BOND PROJECTS - INTERCEPTOR	0	6,210	0
Water/Sewer Grants & Proje	413-52116-52116-963	SYSTEM METER CHG OUT(OAK GROVE - WATER/SEWER GRANT & PROJ	493,043	0	0
Water/Sewer Grants & Proje	413-52116-52116-964	MASON TNK/OLD WESTMORELAND LIN - WATER/SEWER GRANT & PRC	62,227	680,522	0
Water/Sewer Grants & Proje	413-52116-52116-965	SEWER POINT REPAIRS - WATER/SEWER GRANT & PROJECTS	11,120	1,838	710,000
Water/Sewer Grants & Proje	413-52116-52116-968	OAK HILL WATER SYS IMPR - WATER/SEWER GRANT & PROJECTS	124,126	260,863	1,330,000
Water/Sewer Grants & Proje	413-52116-52116-969	WATER METER CHANGE OUT - WATER/SEWER GRANT & PROJECTS	2,000	0	0
Water/Sewer Grants & Proje	413-52116-52116-972	CENTER ST WATER/SEWER RELOC - WATER/SEWER GRANTS & PROJECT	40,639	6,585	0
Water/Sewer Grants & Proje	413-52116-52116-983	TDOT BYPASS-NORTH LOOP - WATER/SEWER GRANT & PROJECTS	0	0	495,000
Water/Sewer Grants & Proje	413-52116-52116-984	TDOT BYPASS-SOUTH LOOP - WATER/SEWER GRANT & SPECIAL PROJEC	0	0	915,000
Water/Sewer Grants & Proje	413-52116-52116-985	WTP SPILLWAY REPAIRS - WATER/SEWER GRANT & PROJECTS	0	0	0
Water/Sewer Grants & Proje	413-52116-52116-986	WTP STREAM GAUGES - WATER/SEWER GRANT & PROJECTS	44,014	0	0
Water/Sewer Grants & Proje	413-52116-52116-987	DEVELOPER AGMT MATCH PROJ - WATER/SEWER GRANTS & PROJECTS	0	0	817,000
Water/Sewer Grants & Projects		SANDYE SEWER	0	0	85,000
TOTAL			3,391,732	9,340,456	8,352,000

Proposal	Account String	Account Name	FY23 Actuals	06/30/24 Est	Proposed
SEWER COLLECTION					
Sewer Collection	413-52200-110	SALARIES	294,389	288,324	367,977
Sewer Collection	413-52200-112	SALARIES - OVERTIME	36,701	23,252	55,339
Sewer Collection	413-52200-115	GASB - 45	-6,553	0	0
Sewer Collection	413-52200-141	OASI-EMPLOYERS SHARE	24,133	23,601	32,383
Sewer Collection	413-52200-142	EMPLOYEE INSURANCE	93,280	92,422	108,277
Sewer Collection	413-52200-143	RETIREMENT/TCRS	8,196	17,121	24,499
Sewer Collection	413-52200-146	WORKERS COMPENSATION	10,952	16,530	15,000
Sewer Collection	413-52200-148	EMPLOYEE EDUCATION AND TRAINING	1,250	255	1,000
Sewer Collection	413-52200-170	FEES	575	2,138	1,500
Sewer Collection	413-52200-52200-211	POSTAGE - SEWER DEPT.	19,942	18,042	12,000
Sewer Collection	413-52200-52200-235	DUES - SEWER DEPT.	300	1,904	2,000
Sewer Collection	413-52200-52200-237	ADVERTISING - SEWER DEPT.	0	0	500
Sewer Collection	413-52200-52200-241	ELECTRIC - SEWER DEPT.	145,412	127,306	150,000
Sewer Collection	413-52200-52200-244	GAS - SEWER DEPT.	594	384	500
Sewer Collection	413-52200-52200-245	TELEPHONE/COMMUNICATIONS - SEWER DEPT.	11,033	13,078	12,000
Sewer Collection	413-52200-52200-248	TECHNOLOGY - SEWER DEPT.	4,755	757	5,000
Sewer Collection	413-52200-52200-250	SEWER ANALYSIS - SEWER DEPT.	0	0	500
Sewer Collection	413-52200-52200-251	PHYSICALS - SEWER DEPT	1,573	1,187	1,000
Sewer Collection	413-52200-52200-252	LEGAL SERVICES - SEWER DEPT.	0	0	500
Sewer Collection	413-52200-52200-253	AUDIT - SEWER DEPT.	6,850	6,850	2,000
Sewer Collection	413-52200-52200-254	ARCHITECTURAL, ENGINEERING, AN - SEWER DEPT.	0	0	0
Sewer Collection	413-52200-52200-255	DATA PROCESSING - SEWER DEPT.	26,772	36,217	27,000
Sewer Collection	413-52200-52200-256	ON-CALL SEWER MODELING - SEWER DEPT	37,908	20,389	30,000
Sewer Collection	413-52200-52200-257	SURVEY & ENGINEERING - SEWER DEPT.	0	0	5,000
Sewer Collection	413-52200-52200-259	OTHER PROFESSIONAL SERVICES - SEWER DEPT	39,052	18,219	10,000
Sewer Collection	413-52200-52200-260	REPAIR TO SYSTEM - SEWER DEPT.	125,764	182,192	140,000
Sewer Collection	413-52200-52200-261	VEHICLE MAINTENANCE - SEWER DEPT.	20,910	9,120	12,000
Sewer Collection	413-52200-52200-262	REPAIR OTHER MACHINERY & EQUIP - SEWER DEPT.	90	0	10,000
Sewer Collection	413-52200-52200-266	BUILDING MAINTENANCE - SEWER DEPT.	696	23,528	2,500
Sewer Collection	413-52200-52200-280	TRAVEL - SEWER DEPT.	448	2,069	2,000
Sewer Collection	413-52200-52200-310	OFFICE SUPPLIES - SEWER DEPT	1,079	1,025	2,000
Sewer Collection	413-52200-52200-320	OPERATING SUPPLIES - SEWER DEPT	13,592	8,751	15,000
Sewer Collection	413-52200-52200-322	CHEMICALS - SEWER DEPT.	224	135	5,000
Sewer Collection	413-52200-52200-324	SMALL ITEMS - SEWER DEPT.	0	597	5,000
Sewer Collection	413-52200-52200-326	UNIFORMS - SEWER DEPT.	6,778	6,089	4,750
Sewer Collection	413-52200-52200-330	INVENTORY - SEWER DEPT.	82,594	55,028	42,000
Sewer Collection	413-52200-52200-331	GAS, OIL, DIESEL FUEL, GREASE - SEWER DEPT.	22,999	17,384	28,000
Sewer Collection	413-52200-52200-510	INSURANCE - SEWER DEPT.	40,541	80,393	55,000
Sewer Collection	413-52200-52200-533	RENTAL OF OFFICE EQUIPMENT - SEWER DEPT.	192	274	1,500
Sewer Collection	413-52200-52200-540	DEPRECIATION - SEWER DEPT.	516,257	499,000	499,000
Sewer Collection	413-52200-52200-592	PAYMENTS IN LIEU OF TAXES - SEWER DEPT	40,542	35,000	35,000
Sewer Collection	413-52200-52200-612	2016 W&S BOND REFUNDING - SEWER DEPT.	0	114,251	120,528
Sewer Collection	413-52200-52200-623	NOTE #37 - SEWER DEPT.	0	68,880	70,068
Sewer Collection	413-52200-52200-629	JET VAC TRUCK NOTE - SEWER DEPT.	0	47,400	47,400
Sewer Collection	413-52200-52200-632	2016 W&S BOND REFUNDING INT - SEWER DEPT.	102,282	103,138	96,729
Sewer Collection	413-52200-52200-634	INTEREST SRF LOAN # 37 - SEWER DEPT.	11,016	9,864	8,676
Sewer Collection	413-52200-52200-639	JET VAC TRUCK NOTE INTEREST - SEWER DEPT.	2,988	2,008	637
Sewer Collection	413-52200-52200-693	AMORTIZATION BOND PREMIUM	-3,650	0	0
Sewer Collection	413-52200-52200-734	FLOWERS - SEWER DEPT.	100	0	200
Sewer Collection	413-52200-52200-741	BAD DEBT EXPENSE - SEWER DEPT.	16,240	15,000	15,000
Sewer Collection	413-52200-52200-801	HEALTH DEPARTMENT UTILITIES - SEWER DEPT.	2,400	0	2,400
Sewer Collection	413-52200-52200-930	SEWER COLLECTION SYSTEM - SEWER DEPT.	0	0	0
Sewer Collection	413-52200-52200-940	MACHINERY AND EQUIPMENT - SEWER DEPT.	0	0	115,000
TOTAL			1,761,196	1,989,101	2,199,363

Proposal	Account String	Account Name	FY23 Actuals	06/30/24 Est	Proposed
SEWER PLANT					
Sewer Plant	413-52222-110	SALARIES	278,056	278,175	373,690
Sewer Plant	413-52222-112	SALARIES - OVERTIME	14,848	13,258	17,319
Sewer Plant	413-52222-115	GASB - 45	-4,284	0	0
Sewer Plant	413-52222-141	OASI-EMPLOYERS SHARE	21,998	23,014	29,912
Sewer Plant	413-52222-142	EMPLOYEE INSURANCE	58,324	68,831	72,268
Sewer Plant	413-52222-143	RETIREMENT/TCRS	6,864	15,858	22,429
Sewer Plant	413-52222-146	WORKERS COMPENSATION	6,370	8,735	8,500
Sewer Plant	413-52222-148	EMPLOYEE EDUCATION AND TRAINING	3,712	1,274	1,500
Sewer Plant	413-52222-149	ADMINISTRATIVE SERVICES	7,210	7,200	4,000
Sewer Plant	413-52222-170	FEES	10,970	12,525	9,000
Sewer Plant	413-52222-52222-211	POSTAGE - WWTP	7	0	250
Sewer Plant	413-52222-52222-235	DUES - WWTP	300	2,046	2,000
Sewer Plant	413-52222-52222-237	ADVERTISING - WWTP	87	116	500
Sewer Plant	413-52222-52222-241	ELECTRIC - WWTP	204,298	182,505	215,000
Sewer Plant	413-52222-52222-244	GAS - WWTP	3,402	1,685	2,500
Sewer Plant	413-52222-52222-245	TELEPHONE/COMMUNICATIONS - WWTP	8,620	8,073	8,500
Sewer Plant	413-52222-52222-248	TECHNOLOGY - WWTP	4,964	2,483	5,000
Sewer Plant	413-52222-52222-250	SEWER ANALYSIS - WWTP	52,656	54,542	30,000
Sewer Plant	413-52222-52222-251	PHYSICALS - WWTP	958	968	1,000
Sewer Plant	413-52222-52222-252	LEGAL SERVICES - WWTP	0	0	4,000
Sewer Plant	413-52222-52222-253	AUDITING - WWTP	0	2,000	2,000
Sewer Plant	413-52222-52222-254	ARCHITECTURAL, ENGINEERING - WWTP	0	0	1,000
Sewer Plant	413-52222-52222-255	DATA PROCESSING - WWTP	14,486	11,799	13,000
Sewer Plant	413-52222-52222-259	OTHER PROFESSIONAL SERVICES - WWTP	1,464	2,363	5,000
Sewer Plant	413-52222-52222-260	REPAIR TO SYSTEM - WWTP	114,301	155,142	85,000
Sewer Plant	413-52222-52222-261	VEHICLE MAINTENANCE - WWTP	1,243	92	1,000
Sewer Plant	413-52222-52222-262	REPAIR OTHER MACHINERY - WWTP	103	4,055	5,000
Sewer Plant	413-52222-52222-266	BUILDING MAINTENANCE - WWTP	2,060	8,301	15,000
Sewer Plant	413-52222-52222-280	TRAVEL - WWTP	1,291	0	1,000
Sewer Plant	413-52222-52222-310	OFFICE SUPPLIES - WWTP	712	0	3,000
Sewer Plant	413-52222-52222-320	OPERATING SUPPLIES - WWTP	15,685	15,316	15,000
Sewer Plant	413-52222-52222-322	CHEMICALS - WWTP	101,840	74,848	90,000
Sewer Plant	413-52222-52222-324	SMALL ITEMS - WWTP	923	11,638	0
Sewer Plant	413-52222-52222-326	UNIFORMS - WWTP	3,503	2,393	2,750
Sewer Plant	413-52222-52222-331	GAS, OIL & DIESEL - WWTP	4,136	1,778	4,000
Sewer Plant	413-52222-52222-390	EMERGENCY SUPPLIES - WWTP	0	0	0
Sewer Plant	413-52222-52222-510	INSURANCE - WWTP	31,942	69,917	46,000
Sewer Plant	413-52222-52222-533	RENTAL OFFICE EQUIPMENT - WWTP	1,128	460	2,500
Sewer Plant	413-52222-52222-540	DEPRECIATION - WWTP	351,608	355,200	355,200
Sewer Plant	413-52222-52222-592	PAYMENTS IN LIEU OF TAXES - WWTP	40,542	35,000	35,000
Sewer Plant	413-52222-52222-612	2016 W&S BOND REFUNDING - WWTP	0	209,932	221,467
Sewer Plant	413-52222-52222-625	2020 BOND #77 - WWTP	0	395,000	405,000
Sewer Plant	413-52222-52222-630	INTEREST - BOND DISCOUNT	3,475	0	0
Sewer Plant	413-52222-52222-632	2016 W&S BOND REFUNDING INT - WWTP	187,937	189,513	177,736
Sewer Plant	413-52222-52222-635	2020 INTEREST BOND # 77 - WWTP	502,974	497,025	489,125
Sewer Plant	413-52222-52222-691	BANK CHARGES - WWTP	1,459	0	1,000
Sewer Plant	413-52222-52222-692	BOND ISSUE EXPENSE	0	1,459	0
Sewer Plant	413-52222-52222-693	AMORITATION BOND PREMIUM	-92,490	0	0
Sewer Plant	413-52222-52222-801	HEALTH DEPARTMENT UTILITIES - WWTP	2,400	2,400	2,400
Sewer Plant	413-52222-52222-940	MACHINERY & EQUIPMENT - WWTP	0	0	0
TOTAL			1,972,077	2,726,915	2,785,547

Proposal	Account String	Account Name	FY23 Actuals	06/30/24 Est	Proposed
BUSINESS OFFICE					
Business Office	413-52310-110	SALARIES	233,370	288,766	388,026
Business Office	413-52310-112	SALARIES - OVERTIME	2,274	2,896	3,032
Business Office	413-52310-141	OASI-EMPLOYERS SHARE	17,405	22,388	30,069
Business Office	413-52310-142	EMPLOYEE INSURANCE	48,398	77,453	81,601
Business Office	413-52310-143	RETIREMENT/TCRS	10,622	16,743	22,832
Business Office	413-52310-148	EMPLOYEE EDUCATION AND TRAINING	0	129	5,000
Business Office	413-52310-52310-248	TECHNOLOGY - BUSINESS OFFICE UTILITIES	0	1,500	5,400
Business Office	413-52310-52310-251	PHYSICALS	54	0	0
Business Office	413-52310-52310-255	DATA PROCESSING AND SUPPORT - BUSINESS OFFICE UTILITIES	18,554	22,411	5,000
Business Office	413-52310-52310-280	TRAVEL - BUSINESS OFFICE UTILITIES	51	0	3,000
Business Office	413-52310-52310-320	OPERATING EXPENSE - BUSINESS OFFICE UTILITIES	288	0	1,000
Business Office	413-52310-52310-326	UNIFORMS - BUSINESS OFFICE UTILITIES	639	0	4,000
		TOTAL	331,655	432,285	548,960
Proposal	Account String	Account Name	FY23 Actuals	06/30/24 Est	Proposed
UTILITY ADMIN					
Utility Admin	413-52320-110	SALARIES	464,745	489,834	558,558
Utility Admin	413-52320-112	SALARIES - OVERTIME	3,831	1,429	7,271
Utility Admin	413-52320-141	OASI-EMPLOYERS SHARE	34,027	37,484	43,821
Utility Admin	413-52320-142	EMPLOYEE INSURANCE	86,494	118,289	106,943
Utility Admin	413-52320-143	RETIREMENT/TCRS	21,566	28,467	32,827
Utility Admin	413-52320-52320-245	TELEPHONE/COMMUNICATION	7,088	7,325	0
		TOTAL	617,751	675,504	749,420
					11,467,772
		NET POSITION			
		BEGINNING BALANCE 07/01/2024			32,897,228
		REVENUES (ADD)			13,727,000
		EXPENSE (SUBTRACT) OPERATING (INCLUDING CAPITAL AND PRINCIPAL)			-11,467,772
		CAPITAL AND PRINCIPAL PAYMENTS			1,192,656
		ENDING NET POSITION 06/30/2025			36,349,112
		CASH			
		BEGINNING CASH 07/01/24			15,098,105
		REVENUES (ADD)			13,727,000
		EXPENSE (SUBTRACT) OPERATING			-11,467,772
		EXPENSE (SUBTRACT) PROJECTS			-8,352,000
		ENDING CASH 06/30/25			9,005,333

Proposal	Account String	Account Name	FY23 Actuals	06/30/24 Est	Proposed
NATURAL GAS REVENUE					
		OTHER REVENUES			
Natural Gas	415-00000-415-36000	OTHER REVENUES	6,808	565	0
Natural Gas	415-00000-415-36100	INTEREST EARNINGS	4,956	173,578	75,000
Natural Gas	415-00000-415-36330	SALE OF EQUIPMENT	679	0	0
Natural Gas	415-00000-415-36350	INSURANCE RECOVERIES	27,003	0	0
Natural Gas	415-00000-415-36950	BAD DEBT RECOVERY	84	0	0
Natural Gas	415-00000-415-36990	PIPELINE OVERCHARGE REIMBURSE	22,802	35,634	22,000

		GAS REVENUES			
Natural Gas	415-00000-415-37193	NONREFUNDABLE SERVICE CONNECTI	73,475	51,825	25,000
Natural Gas	415-00000-415-37410	METERED GAS SALES	7,120,945	5,000,000	6,000,000
Natural Gas	415-00000-415-37411	METERED SALES - CITY	27,584	12,987	25,000
Natural Gas	415-00000-415-37488	ROAD BORE FEE	15,051	2,250	0
Natural Gas	415-00000-415-37489	EXCAVATION DAMAGE FEE	1,053	0	0
Natural Gas	415-00000-415-37496	NEW TAP FEES	35,825	19,125	15,000
Natural Gas	415-00000-415-37499	MISCELLANEOUS	39,732	870	0
Natural Gas	415-00000-415-37501	GRANTS FROM TDOT	0	0	316,000
		TOTAL REVENUES	7,375,997	5,296,835	6,478,000

Proposal	Account String	Account Name	FY23 Actuals	06/30/24 Est	Proposed
NATURAL GAS EXPENSE					
Natural Gas	415-52400-110	SALARIES	732,439	792,834	846,589
Natural Gas	415-52400-112	SALARIES - OVERTIME	29,813	23,274	44,841
Natural Gas	415-52400-115	GASB - 45	-8,363	0	0
Natural Gas	415-52400-141	OASI-EMPLOYERS SHARE	56,750	62,868	67,638
Natural Gas	415-52400-142	EMPLOYEE INSURANCE	154,493	200,028	144,740
Natural Gas	415-52400-143	RETIREMENT/TCRS	21,953	45,899	50,396
Natural Gas	415-52400-146	WORKERS' COMPENSATION	7,271	11,173	11,000
Natural Gas	415-52400-148	EMPLOYEE EDUCATION AND TRAINING	19,754	2,564	4,000
Natural Gas	415-52400-149	ADMINISTRATIVE SERVICES	3,605	3,600	4,000
Natural Gas	415-52400-170	FEES	4,132	0	3,000
Natural Gas	415-52400-52400-211	POSTAGE - GAS	17,171	19,735	23,000
Natural Gas	415-52400-52400-235	DUES - GAS	8,460	12,657	12,500
Natural Gas	415-52400-52400-236	PUBLIC RELATIONS - GAS DEPT	0	0	5,000
Natural Gas	415-52400-52400-237	ADVERTISING - GAS	8,475	6,549	15,000
Natural Gas	415-52400-52400-241	ELECTRIC - GAS	31,950	17,192	33,000
Natural Gas	415-52400-52400-242	WATER & SEWER - GAS	511	342	2,000
Natural Gas	415-52400-52400-245	TELEPHONE/COMMUNICATIONS - GAS	28,821	27,831	30,000
Natural Gas	415-52400-52400-248	TECHNOLOGY - GAS DEPT	15,545	5,936	7,500
Natural Gas	415-52400-52400-251	PHYSICALS - GAS	890	762	1,000
Natural Gas	415-52400-52400-252	LEGAL SERVICE - GAS	3,403	6,926	6,500
Natural Gas	415-52400-52400-253	AUDITING - GAS	4,750	1,688	5,000
Natural Gas	415-52400-52400-254	ENGINEERING - GAS	0	0	5,000
Natural Gas	415-52400-52400-255	DATA PROCESSING - GAS	45,248	87,448	55,000
Natural Gas	415-52400-52400-256	UTILITY MAPPING - GAS	0	655	7,500
Natural Gas	415-52400-52400-257	SURVEY & ENGINEERING - GAS	0	0	5,000
Natural Gas	415-52400-52400-259	OTHER PROFESSIONAL SERVICES - GAS	56,865	53,359	54,500
Natural Gas	415-52400-52400-260	REPAIR TO SYSTEM - GAS	98,779	26,858	90,000
Natural Gas	415-52400-52400-261	VEHICLE MAINTENANCE - GAS	15,336	13,713	15,000
Natural Gas	415-52400-52400-262	REPAIR MACHINERY & EQUIPMENT - GAS	16,005	7,673	10,000
Natural Gas	415-52400-52400-266	BUILDING MAINTENANCE - GAS	31,389	30,411	15,000
Natural Gas	415-52400-52400-267	YARD REPAIRS - GAS	32,980	1,144	7,500
Natural Gas	415-52400-52400-280	TRAVEL - GAS	0	600	1,000
Natural Gas	415-52400-52400-310	OFFICE SUPPLIES - GAS	6,069	4,484	6,500
Natural Gas	415-52400-52400-320	OPERATING SUPPLIES - GAS	39,352	50,300	45,000
Natural Gas	415-52400-52400-324	SMALL ITEMS - GAS	9,256	20,143	5,000
Natural Gas	415-52400-52400-326	UNIFORMS - GAS	7,276	8,332	3,500

Natural Gas	415-52400-52400-330	INVENTORY - GAS	148,095	195,996	175,000
Natural Gas	415-52400-52400-331	GAS, OIL, DIESEL FUEL, GREASE - GAS	33,287	22,916	35,000
Natural Gas	415-52400-52400-351	NATURAL GAS PURCHASED /RESALE - GAS	4,130,168	2,994,589	3,800,000
Natural Gas	415-52400-52400-510	INSURANCE - GAS	16,360	30,913	30,000
Natural Gas	415-52400-52400-533	RENTAL OFFICE EQUIPMENT - GAS	9,910	7,227	10,000
Natural Gas	415-52400-52400-540	DEPRECIATION - GAS	572,699	540,150	540,200
Natural Gas	415-52400-52400-592	PAYMENTS IN LIEU OF TAXES - GAS	196,439	0	170,000
Natural Gas	415-52400-52400-691	BANK CHARGES - GAS	2,481	2,474	0
Natural Gas	415-52400-52400-734	FLOWERS - GAS	100	158	200
Natural Gas	415-52400-52400-741	BAD DEBT EXPENSE - GAS	8,240	10,000	10,000
Natural Gas	415-52400-52400-801	HEALTH DEPARTMENT UTILITIES - GAS	2,400	0	2,400
Natural Gas	415-52400-52400-940	MACHINERY AND EQUIPMENT - GAS	0	76,000	80,000
Natural Gas	415-52400-52400-960	GAS PROJECT - RADIO READ - GAS	0	840	0
Natural Gas	415-52400-52400-962	PROJECT COMMODORE - GAS	0	16,777	0
Natural Gas	415-52400-52400-964	GAS IMPROVEMENTS - GAS	0	0	150,000
Natural Gas	415-52400-52400-966	WELLINGTON PLACE GAS MAIN - GAS	0	0	0
Natural Gas	415-52400-52400-983	TDOT BYPASS-NORTH LOOP - GAS	0	0	200,000
Natural Gas	415-52400-52400-984	TDOT BYPASS-SOUTH LOOP - GAS	0	0	0
		TGT RD GAS LINE REPLACE		0	850,000
TOTAL GAS EXPENSE			6,620,555	5,445,017	7,695,004

NET POSITION

BEGINNING BALANCE 07/01/2024	20,115,752
REVENUES (ADD)	6,478,000
EXPENSE (SUBTRACT)	-6,494,454
ENDING FUND BALANCE 06/30/2025	20,099,298

CASH

BEGINNING CASH 07/01/24	5,370,870
REVENUES (ADD)	6,478,000
EXPENSE (SUBTRACT)	-7,695,004
ENDING CASH 06/30/25	4,153,865

ORDINANCE

City of Portland, Tennessee

No. 24 – 33

First Reading

**AN ORDINANCE OF THE CITY OF PORTLAND, TENNESSEE, AMENDING
BUDGET ORDINANCE NO. 23-25 FOR THE FISCAL YEAR BEGINNING
JULY 1, 2023, AND ENDING JUNE 30, 2024**

WHEREAS, the Board of Mayor and Aldermen of Portland, Tennessee, assembled in regular session on the _____ of _____, _____, 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, 2023 and ending June 30, 2024.

Section 1. The budget amendment is as follows in Attachment A:

BE IT ENACTED by the Board of Mayor and Alderman of Portland, Tennessee that this ordinance shall take effect from and after its passage, the welfare of the city requiring it.

Mayor Mike Callis

Attest: Rachel Slusser, City Recorder

Passed First Reading:

Notice Published: Portland Sun- ; Portland Leader:

Public Hearing

Passed Second Reading:

Attachment A

General Fund

	Revenue	
Miscellaneous	Animal Control Fees	\$7,000
	Sports Fees	\$6,000
Other Revenue	Interest	\$185,000
Grants/Projects	Police Grant	\$70,000
	I65 Interchange Project	\$166,000
	Kirby Road Paving	\$20,000
	West Middle School	
	Sidewalks	\$25,000
	College Street Sidewalks	\$46,000
	Scatterville Rd Paving	\$300,000
TOTAL REVENUE		\$825,000

Gen Gov't	Expenses	
	Technology	\$25,000
	Data Processing	\$40,000
	Repair/Maintenance Bldg	\$30,000
	Transfer to Golf	\$25,000
	Transfer to Debt Service	\$162,000
Administrative	Technology	\$20,000
Human		
Resources	Technology	\$5,000
	Other Professional Services	\$15,000
	Employee Events	\$4,000
Planning	Site Plan Review	\$20,000
Police	License & Fees	\$18,000
	Technology	\$5,000
	Data Processing	\$25,000
	Duty Equipment	\$25,000
Fire	Data Processing	\$15,000
	Vehicle Maintenance/Repair	\$100,000
	Repair/Maintenance Bldg	\$10,000
	PPE	\$15,000
Streets	Data Processing	\$5,000
	Sidewalk Program	\$75,000
	Operating Supplies	\$15,000
City Garage	Salary	\$20,000
	Employee Insurance	\$15,000
	Liability Insurance	\$6,000

Animal Control	Overtime	\$3,000	
	Vet Services	\$5,000	
	Vehicle Maintenance/Repair	\$5,000	
	Operating Supplies	\$5,000	
Parks	Public Relations	\$6,000	
	Data Processing	\$7,000	
	Other Professional Services	\$5,000	
	Vehicle Maintenance/Repair	\$5,000	
	Grounds Maintenance/Repair	\$10,000	
	Repair/Maintenance Bldg	\$10,000	
	Athletic Field Maintenance	\$5,000	
	Cold Springs School Maint	\$15,000	
	Small Item of Equipment	\$5,000	
	Bldg/Bldg Improvement	\$30,000	
TOTAL EXPENSE			\$811,000

Airport	Revenue		
	State Grant - Land Acquisition	\$28,000	
	Grant - DGA Upgrade Airport	\$320,000	
	Airport Layout Plant	\$8,000	
	Land Acquisition	\$20,000	
	Airport Layout Plant	\$80,000	
	Portland Airport Upgrade-DGA	\$540,000	
	Resale of Fuel	\$75,000	
TOTAL REVENUE			\$996,000

	Expense		
	Erosion Control	\$5,000	
	Fuel Purchase for Resale	\$50,000	
	Liability Insurance	\$8,000	
	Land Acquisition	\$140,000	
	Airport Layout Plant	\$80,000	
	Portland Airport Upgrade-DGA	\$300,000	
TOTAL EXPENSE			\$583,000

Golf Course	Revenue		
	Transfer from General	\$25,000	
TOTAL REVENUE			\$25,000

	Expense		
	Repairs - Equipment	\$5,000	
	Chemicals and Supplies	\$10,000	
	Equipment	\$10,000	
TOTAL EXPENSE			\$25,000

Impact Fees	Revenue		
	Fire Impact Fees	\$35,000	
TOTAL REVENUE			\$35,000
	Expense		
	Fire - Small Items of Equipment	\$20,000	
TOTAL EXPENSE			\$20,000
Debt Service	Revenue		
	Transfer from General Fund	\$161,000	
TOTAL REVENUE			\$161,000
	Expense		
	Note #80 - Series	\$161,000	
			\$161,000
Water/Sewer	Expense		
Water Plant	Water Analysis	\$10,000	
	Other Professional Services	\$20,000	
	Building Maintenance	\$10,000	
	Chemicals	\$20,000	
	Payment in Lieu of Taxes	\$16,000	
	Land	\$15,000	
Water Distribution	Technology	\$5,000	
	Water Modeling	\$25,000	
	Other Professional Services	\$75,000	
	Vehicle Maintenance	\$10,000	
	Repair Machinery/Equipment	\$15,000	
	Water Meter Inventory	\$280,000	
	Payment in Lieu of Taxes	\$16,000	
Sewer Collection	Telephone/Communication	\$10,000	
	Building Maintenance	\$15,000	
	Payment in Lieu of Taxes	\$16,000	
Sewer Plant	Sewer Analysis	\$20,000	
	Repair to System	\$30,000	
	Payment in Lieu of Taxes	\$16,000	
Business Office	Data Processing	\$15,000	
Grants & Projects	WWTP Phase II	\$1,000,000	
	Mason Tank/Old Westmoreland	\$1,000,000	

	Project Commodore	\$800,000	
	Oak Hill Sys Improvement	\$300,000	
TOTALEXPENSE			\$3,739,000

Gas	Expense		
	Employee Insurance	\$25,000	
	Data Processing	\$20,000	
	Small Items of Equipment	\$15,000	
	Payment in Lieu of Taxes	\$47,000	
	Project - Radio Read	\$120,000	
	Project Commodore	\$70,000	
TOTALEXPENSE			\$297,000

ORDINANCE

City of Portland, Tennessee

No. 24 – 34

First Reading

AN ORDINANCE TO ENTER INTO AN AGREEMENT WITH KENTUCKY TENNESSEE EXCAVATING AND CONSTRUCTION (K-TEC) FOR THE CITY OF PORTLAND MUNICIPAL AIRPORT SOIL HAULING & PLACEMENT FROM RICHLAND PARK TO PORTLAND MUNICIPAL AIRPORT IN SUMNER COUNTY.

WHEREAS, the City of Portland deems it necessary to move an estimated 150 tri-axle loads of excess dirt from Richland Park to the Portland Municipal Airport for the construction of a new taxiway; and

WHEREAS, the City of Portland received and opened bids on April 18, 2024 from the following contractors; and

- | | |
|--|---------------|
| • Kentucky Tennessee Excavating and Construction | \$ 39,000.00 |
| • Perdue Trucking and Excavation | \$ 124,250.00 |
| • Stewart Richie Construction Inc. | \$ 139,000.00 |

WHEREAS, funding for this project shall come from a grant received for the expansion of the Portland Municipal Airport; and

WHEREAS, after careful consideration, the bid from K-TEC has been recommended as the best bid for the City of Portland Municipal Airport Soil Hauling & Placement of an estimated 150 triaxle loads not to exceed \$39,000; and

NOW, THEREFORE BE IT ORDAINED, by the Mayor and Board of Aldermen of the City of Portland to enter into an agreement with **K-TEC** in the amount of **\$39,000** as the best bid for the City of Portland Municipal Airport Soil Hauling & Placement; and

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

Mayor Mike Callis

Attest: Rachel Slusser, City Recorder

Passed First Reading:
Passed Second Reading:

ORDINANCE

City of Portland, Tennessee

No. 24 - 29

Second Reading

AN ORDINANCE TO AUTHORIZE THE MAYOR TO ENTER INTO A DEVELOPER'S AGREEMENT WITH LUTHER BRATTON ON BRACKEN ESTATES, LOCATED AT NORTH HARRIS ROAD IN PORTLAND, TENNESSEE, WHICH WILL INCLUDE THE INSTALLATION OF AN EIGHT (8) INCH WATER MAIN AND AN EIGHT (8) INCH SEWER MAIN ALONG NORTH HARRIS LANE.

WHEREAS, the City of Portland, Tennessee has determined that improvements need to be made to City infrastructure, including the water and sewer system, as outlined in the attached agreement; and

WHEREAS, the Portland Department of Utilities (PDU) has approved the Water and Sewer Capacity Letter (see Exhibit A), stating the Water and Sewer Systems have capacity for the proposed 11-unit development, Bracken Estates, once improvements are made; and

WHEREAS, the Developer has agreed to be fully responsible for the cost of the improvements to City infrastructure, including the water system, as outlined in the attached agreement; and

NOW THEREFORE, BE IT ORDAINED by the Mayor and Board of Aldermen of the City of Portland authorize the Mayor to enter into the attached Developer's Agreement with Luther Bratton for Bracken Estates, located at North Harris Ln, Tax Map 019, Parcel 092.00 and 092.01, and

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

Mike Callis, Mayor

Attest: Rachel Slusser, City Recorder

Passed First Reading:
Passed Second Reading:

DEVELOPMENT AGREEMENT FOR BRACKEN ESTATES

CITY OF PORTLAND, TENNESSEE

This Development Agreement (“AGREEMENT”) is made and entered into on this ____ day of _____, 2024 by and between Luther Bratton (“DEVELOPER”) and the City of Portland, Tennessee, a municipality organized and existing under the laws of the State of Tennessee (“CITY”).

WHEREAS, the DEVELOPER owns and desires to develop an 11-unit development, located at North Harris Lane, Tax Map 019, Parcel 092.00 and 092.01, in Portland, Tennessee (hereinafter called the "PROJECT"); and

WHEREAS, DEVELOPER has received a letter stating the existing Water and Sewer System does not have capacity for the development and will require fees to be paid for upgrading our System, along with improvements installed by the Developer, from PDU on the **1st** day of **May, 2023** (the “LETTER”). A copy of the Letter is attached to this Agreement as Exhibit A; and

WHEREAS, in order to provide the same level of service throughout the Water and Sewer System for the PROJECT and the general public, it will be necessary for certain improvements to be constructed to serve the PROJECT. Said improvements include the IMPROVEMENTS (as defined below); and

WHEREAS, in order for said IMPROVEMENTS to be fully integrated with the public infrastructure of the CITY and to function in a satisfactory manner, the DEVELOPER has agreed to be responsible for design, permitting, construction, and inspection associated with the IMPROVEMENTS as set forth in this AGREEMENT.

WHEREAS, the DEVELOPER shall be responsible for all design, permitting, construction, and inspection of the IMPROVEMENTS. The IMPROVEMENTS shall be constructed by the DEVELOPER in accordance with PDU Standard Specifications and with the approval of the Construction Plans, and other rules, regulations, and ordinances of the CITY in said project and the terms of this Agreement, and

NOW, THEREFORE, in consideration of the premises and mutual covenants of the parties herein contained, it is agreed and understood as follows:

I. GENERAL CONDITIONS

A. Construction Costs

The DEVELOPER shall be responsible for all design, permitting, construction, and inspections necessary to install and complete approximately 125 linear feet (LF) of six (6) inch water main, 850 LF of eight (8) inch water main, and 1,100 LF of eight (8) inch sewer main and all required appurtenances, the IMPROVEMENTS in accordance with this agreement.

B. City Ordinances, Rules and Regulations

All currently existing CITY ordinances, and rules & regulations adopted by the Board of Mayor and Aldermen are made a part of this agreement. In the event of a conflict between the terms of this agreement and a CITY ordinance, the ordinance shall prevail. All work done under this agreement is to be performed in accordance with plans, and specifications approved by the CITY and made a part, hereof.

C. Agreement Not Assignable

No third party shall obtain any benefits or rights under this agreement, nor shall the rights or duties be assigned by either party.

D. Revocation and Interpretation

This agreement shall bind the DEVELOPER when executed by the DEVELOPER and may not be revoked by the DEVELOPER without permission of the CITY, even if the agreement has not been executed by the CITY, or does not bind the CITY, for other reasons. This agreement shall be interpreted in accordance with Tennessee law and may only be enforced in the Chancery Court or Circuit Court or Court of competent jurisdiction of Sumner County, Tennessee, and Tennessee Appellate Courts.

E. No Oral Agreement

This agreement may not be orally amended and supersedes all prior negotiations, commitments, or understandings. The Developer and Portland Board of Mayor and Aldermen must approve any written modification to this agreement.

F. Separability

If any portion of this agreement is held to be unenforceable, the court of competent jurisdiction shall have the right to determine whether the remainder of the agreement shall remain in effect or whether the agreement shall be void and all rights of the DEVELOPER and CITY pursuant to this agreement terminated.

G. Transferability

The DEVELOPER and/or Owner agrees that he/she will not transfer the property on which the PROJECT is to be located without first providing the CITY with notice of when the transfer is to occur and who the proposed transferee is, along with address and telephone numbers (except that no notice, consent or other requirement shall apply to the transfer or creation of any security or other interest pursuant to a deed of trust or other Owner financing). If it is the transferee's intention to develop this property in accordance with the agreement, the DEVELOPER agrees to provide the CITY an Assumption Agreement whereby the transferee agrees to perform the improvements required under this agreement and to provide the security needed to assure such performance. Said agreement will be subject to the approval of the CITY Attorney. The DEVELOPER and/or Owner understand that if he/she transfers said property without providing the notice of transfer and Assumption Agreement as required herein, he will be in breach of this agreement and that any surety held by the CITY to secure the agreement may be called. The DEVELOPER further agrees that

he shall remain liable under the terms of this agreement though a subsequent sale of all or part of said property occurs, unless an Assumption Agreement is entered into between the new owners and the CITY, and a new agreement is issued naming the new owners as Developer.

II. UTILITIES – Phase I

A. Sewer Collections System

a. Installations:

The DEVELOPER will be required to install approximately 745 LF of eight (8) inch sewer main with all associated appurtenances.

b. Surety Amount:

The DEVELOPER shall provide a Letter of Credit or cash escrow to the CITY for Phase I sanitary sewer installation in the amount of \$233,125, for the Sewer Collection System surety for the PROJECT, prior to PDU signing the Final Plat. Any surety for utilities will be kept and renewed each year until the City has inspected and approved the utility. For each year of renewal, there shall be an additional 10% increase added to the surety amount. Once Phase I utilities are accepted by the City, a 12-month maintenance surety in the amount of \$34,968.75 will be held. In the case that the utilities are installed prior to the City signing the Final Plat, the utilities must be tested, approved, and accepted by PDU, which the City of Portland will still require a maintenance surety to be held in the amount stated above for 12 months after PDU's acceptance date or the taps will not be issued.

III. UTILITIES – Phase II

A. Water Distribution System

a. Installations:

The DEVELOPER will be required to install approximately 125 LF of six (6) inch water main and 850 LF of eight (8) inch water main, with all associated appurtenances.

b. Surety Amount:

The DEVELOPER shall provide a Letter of Credit or cash escrow to the CITY in the full amount of all sanitary sewer installation in the amount of \$182,500, for the water main installation surety for the PROJECT, prior to PDU signing the Final Plat. Any surety for utilities will be kept and renewed each year until the City has inspected and approved the utility. For each year of renewal, there shall be an additional 10% increase added to the surety amount. Once Phase II utilities are accepted by the City, a 12-month maintenance surety in the amount of \$27,375 will be held. In the case that the utilities are installed prior to the City signing the Final Plat, the utilities must be tested, approved, and accepted by PDU, which the City of Portland will still require a maintenance surety to be held in the amount stated above for 12 months after PDU's acceptance date or the taps will not be issued.

B. Sewer Collections System

a. Installations:

The DEVELOPER will be required to install approximately 350 LF of eight (8) inch sewer main with all associated appurtenances.

b. Surety Amount:

The DEVELOPER shall provide a Letter of Credit or cash escrow to the CITY in the full amount of all sanitary sewer installation in the amount of **\$96,875**, for the Sewer Collection System surety for the PROJECT, prior to PDU signing the Final Plat. Any surety for utilities will be kept and renewed each year until the City has inspected and approved the utility. For each year of renewal, there shall be an additional 10% increase added to the surety amount. Once Phase II utilities are accepted by the City, a 12-month maintenance surety in the amount of **\$14,534.25** will be held. In the case that the utilities are installed prior to the City signing the Final Plat, the utilities must be tested, approved, and accepted by PDU, which the City of Portland will still require a maintenance surety to be held in the amount stated above for 12 months after PDU's acceptance date or the taps will not be issued.

Developer's payment to the CITY for (i) a total SURETY amount of **\$512,500** for the PROJECT's utilities, and (ii) all applicable standard fees, and shall satisfy all Developer and Owner obligations with respect to all improvements, including without limitation the WATER AND SEWER IMPROVEMENTS. The WATER AND SEWER IMPROVEMENTS are referred to herein as the "IMPROVEMENTS".

IV. VIOLATIONS AND REMEDIES

In the event of a default in the performance by either party of its obligation hereunder, the other party, in addition to any and all remedies set forth herein, shall be entitled to all remedies provided by law or in equity, including the remedy of specific performance or injunction.

V. BINDING EFFECT

The covenants and agreements herein contained shall bind and endure to the benefit of the parties hereto, their respective heirs, personal representatives, successors, and assigns, as appropriate.

IN WITNESS WHEREOF, the parties hereto have caused this instrument to be executed in multiple originals by persons properly authorized so to do on or as of the day and year first given.

_____	_____
OWNER	DEVELOPER

_____	_____
TITLE	TITLE

ATTEST:	ATTEST:
---------	---------

_____	_____
-------	-------

_____	_____
TITLE	TITLE

CITY OF PORTLAND (COUNTY OF
SUMNER), TENNESSEE

BY:

_____	_____
MAYOR APPROVED AS TO FORM:	DATE

BY: _____	_____
CITY ATTORNEY	DATE

EXHIBIT A



CITY OF PORTLAND
MEGAN HEISLER, P.E. – UTILITIES ENGINEER
100 SOUTH RUSSELL STREET
PORTLAND, TENNESSEE 37148
Telephone 615-323-1437
Email Address: mheisler@cityofportlandtn.gov

Luther Bratton
P.O. Box 276
Portland, Tennessee 37148

Date: 5/1/2023

**Re: BRACKEN ESTATES UTILITY SERVICES RENEWAL NO. 1
N HARRIS LN, PORTLAND, TN 37148
SUMNER COUNTY - TAX MAP 019, PARCELS 092.00 & 092.01**

Portland Department of Utilities (PDU) has completed its review of your application for Utility Services (Water & Sewer) for the proposed eleven (11) lots. Please see below for availability of services:

WATER:

The system does have the capacity for eleven (11) water taps once improvements are made. Once improvements are completed, anticipated operating pressures for the development will be 46.5 psi. Currently, there is no waterline along this North Harris Lane development. The City's minimum requirement within City Limits is eight (8) inch diameter water mains. To service the proposed development, PDU will require a waterline extension from the existing six (6) inch water main at the intersection of North Harris Rd and North Harris Lane, including boring under North Harris Road, to the existing six (6) inch water main to the north, along North Harris Lane (the approximate route shown in cyan below). This will entail approximately 900 feet of eight (8) inch C900 PVC or Ductile Iron and all associated appurtenances.



1 | Page

SEWER:

The system does have the capacity for eleven (11) taps once improvements are made. Currently, there is no sewer main along the property line of the Bracken Estates development. PDU will require an eight (8) inch sewer main from the northern-most property line of Bracken Estates, extending south along the entire road frontage of North Harris Lane to the intersection of North Harris Road. It will then follow along North Harris Road to the east until it crosses North Harris Road at 207 Evergreen Street, connecting to the gravity system (the approximate route shown in yellow below). This will entail approximately 1,100 feet of SDR 26 PVC Pipe or Protecto 401 Line Ductile Iron Pipe and all associated appurtenances.



Please note that all future parcels must have the utility main along the parcels road frontage to be approved for service and all services must be located on the property being serviced. The City does not allow utility services within a private easement. All of this was approved by Resolutions 19-27 (Water) and 20-103 (Sewer).

This letter states PDU's ability to service the parcels in question. No approval of any services or main line extension is indicated. Construction Plans will be required to be submitted to and approved by PDU. An individual Residential Service Availability Request Form must be completed for each lot within this subdivision once the water and sewer main installations are complete and accepted for this development. The fees associated with each lot (i.e. tap, connection, capacity fees, etc.) will be determined once that Residential Service form is filled out and submitted to PDU.

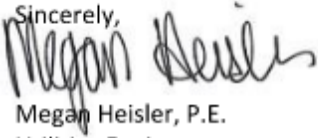
Also, all future parcels must have the utility main along the parcels' road frontage to be approved for service. All services must be located on the property being serviced and not more than twenty (20) feet from the Public right-of-way. The City does not allow utility services within a private easement. All of this was approved by Resolution 19-27 (Water) and 20-103 (Sewer).

This letter shall expire 12 months from the date on which it was written. All fees, rates, and conditions noted in this letter are current as of the date of this letter and are subject to change. PDU will hold the fees at the

amount stated above for a 12-month period after the date of this letter. After the 12-month period expires, the most current fee schedule will be applied to this development.

Should you have any questions, please feel free to contact me.

Sincerely,

A handwritten signature in black ink, appearing to read "Megan Heisler", written over the printed name.

Megan Heisler, P.E.

Utilities Engineer

MNHAV000694EXT1 (Bracken Estates)

cc.

PDU Office

ORDINANCE

City of Portland, Tennessee

No. 24 - 35

First Reading

AN ORDINANCE AUTHORIZING THE ACCEPTANCE OF THE BEST BIDS FOR THE PURCHASE OF SUPPLIES IN THE WATER DISTRIBUTION DEPARTMENT FOR FISCAL YEAR 2025

WHEREAS, the following bids were properly solicited and received for the purchase of supplies in the Water Distribution Department; and

WHEREAS, the following bids were received:

Company	Bid Amount
Citco Water	See Attached Sheets
Core & Main	See Attached Sheets
Fortiline	See Attached Sheets
Hayes Pipe Supply	See Attached Sheets
Southern Pipe & Supply	See Attached Sheets
Walter A Wood Supply	See Attached Sheets

WHEREAS, the Department of Utilities recommends best bids from *Citco Water, Core & Main, Fortiline, Hayes Pipe Supply, Southern Pipe & Supply and Walter A Wood Supply* for all appurtenances associated with the maintenance and installation of services for the Water Distribution System; and

NOW, THEREFORE BE IT ORDAINED by the Mayor and Board of Aldermen of the City of Portland authorizing the acceptance of the best bids from the following for the purchase of parts/supplies for the Portland Water Distribution Department for Fiscal year 2025:

Citco Water for all items listed on attached bid sheet
Core & Main for all items listed on attached bid sheet
Fortiline for all items listed on attached bid sheet
Hayes Pipe Supply for all items listed on attached bid sheet
Southern Pipe & Supply for all items listed on attached bid sheet
Walter A Wood for all items listed on attached bid sheet

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

Mike Callis, Mayor
Passed First Reading:
Passed Second Reading:

Attest: Rachel Slusser, City Recorder



Company Name: CITCO Water
Address: 740 Enterprise Drive, Lexington, KY 40510
Phone Number: 859-255-0852

Company Contact Person: Paige Potter, Customer Experience Manager
Contact Email: paige.potter@citcowater.com

Solutions driven. Commitment given.

Huntington, WV Lexington, KY Bowling Green, KY Nashville, TN Hebron, KY S. Charleston, WV
Natrona Heights, PA Valley Grove, WV Morgantown, WV Fort Mill, SC Bristol, VA

800.999.3484 CitcoWater.com

Corporate Experience and Capacity

CITCO Water is a full scope waterworks distributor with locations in Tennessee, West Virginia, Kentucky. Founded in 1931, and family-owned and operated, since 1958, when the Morrison family became the sole owners. The company has been trusted for more than 90 years by municipalities, contractors, and other customers to better their organizations and results.

The C.I. Thornburg Company Inc. has recently gone through a brand refresh, going to market as CITCO Water. This brand refresh gives us more relevance in the Waterworks Industry as we continue to grow in new markets. This refresh does not change our legal name.

The company is unique in the industry supplying goods and services for every part of the water process. CITCO Water is a full line distributor for Water Chemistry, Pipe Valves, and Fittings, Water Metrology, SCADA and Telemetry, as well a fully trained and equipped service department to handle all facets of service, installation and repairs for utilities and water companies.

Along with the breadth of product Lines, CITCO Water is unique in its staffing strategy. For each area of the water process the company has staffed with product and subject matter specialists to assist customers in achieving their desired results. This unique staffing includes a water chemistry specialist, two PE Licensed Engineers, and several product and technical specialists. Also, the company has vast experience with an average tenure of 20 years and a few employees with over 40 years' experience.

Company Organizational Structure

CITCO Water is a Family Owned Company that has a Board of Directors made up of family members and high-powered business executives, this Board directs and oversees the efforts of the **Chief Executive Officer** – Jeff Morrison, the third-generation family Business Leader.

The second-generation owners are still involved in the day to day operations of the business – **President** Ed Morrison and **Vice President** Alan Morrison

Reporting directly to Jeff are the following Senior Leaders:

COO- Mary Beth Anderson, Operations

CSO- Alex Meadows, Responsible for all of Sales

CFO- Michael Bassetti, Responsible for all Finance Responsibilities

CPO- David Templeton, Responsible for all of procurement

CVO- Jenna Ramsey, Human Resources and Employee relations and development

CITCO Water has a long track record of being financially strong. The Company is current with all its obligations and is investing in its business. The Company will make available more detail as requested after the proposal process is complete



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

4/22/2024

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Marsh & McLennan Agency LLC company - St. Louis 825 Maryville Centre Dr. Suite 200 Chesterfield MO 63017	CONTACT NAME: Debbie Esposito PHONE (A/C, No, Ext): 314-594-2565 E-MAIL: debbie.esposito@marshmma.com ADDRESS: debbie.esposito@marshmma.com	FAX (A/C, No): 888-307-1561
INSURED CITCO Water 740 Enterprise Drive Lexington, KY 40510-1029	INSURER(S) AFFORDING COVERAGE INSURER A: National Union Fire Ins Co PittsburghPA INSURER B: Travelers Property Casualty Co. of Amer INSURER C: INSURER D: INSURER E: INSURER F:	NAIC # 19445 36161

COVERAGES

CERTIFICATE NUMBER: 265709155

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD WVO	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☒ PROJECT ☒ LOC OTHER:		9566274	6/1/2023	6/1/2024	EACH OCCURRENCE \$ 2,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 500,000 MED EXP (Any one person) \$ 25,000 PERSONAL & ADV INJURY \$ 2,000,000 GENERAL AGGREGATE \$ 4,000,000 PRODUCTS - COMP/OP AGG \$ 4,000,000 \$
A	☒ AUTOMOBILE LIABILITY ☒ ANY AUTO ☐ OWNED AUTOS ONLY ☒ HIRED AUTOS ONLY ☐ SCHEDULED AUTOS ☒ NON-OWNED AUTOS ONLY		5717780	6/1/2023	6/1/2024	COMBINED SINGLE LIMIT (Ea accident) \$ 2,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
B	☒ UMBRELLA LIAB ☒ EXCESS LIAB ☐ CLAIMS-MADE DED RETENTION \$		CUP007W859223	6/1/2023	6/1/2024	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000 \$
A	☒ WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	☒ Y ☒ N N/A	16433208	6/1/2023	6/1/2024	☒ PER STATUTE ☐ OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Named Insured(s):
• Waterworks Solutions Intermediate Holdings, Inc.
• Waterworks Solutions Acquisition, Inc.
• The C. I. Thornburg Co., Inc. d/b/a CITCO Water
• National Road Utility Supply, Inc.
• AMP Utility Distribution Services Acquisition, LLC
• Aulick Chemical Solutions Acquisition, LLC

CERTIFICATE HOLDER

CANCELLATION

City of Portland
100 South Russell Street
Portland TN 37148

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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ACORD 25 (2016/03)

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From the Office of Bryan Price
Director of Utilities
City of Portland, TN
100 South Russell Street
Portland, TN 37148



LEGAL NOTICE

INVITATION TO BID Water Distribution Parts Bid

The City of Portland will accept quotations for the opportunity to supply the City of Portland Water Distribution with parts and supplies as needed for the period beginning with council approval July 1, 2024, and ending June 30, 2025. Bidders shall submit sealed quotes in the format specified in the invitation to bid package no later than **10:30 a.m. Wednesday, April 24, 2024**. The bids will be publicly opened and read aloud at 10:30 a.m. on Wednesday April 24, 2024, at Portland City Hall Council Room, located at 100 South Russell Street, Portland TN, 37148. Bid packets may be picked up at Portland City Hall located at 100 South Russell Street, Portland, TN 37148 or at the Department of Utilities Office, 124 Morningside Drive, Portland TN 37148. Please mark on the bid packet for **Water Distribution Parts Bid**.

Bids may be hand delivered or mailed to:

City of Portland Purchasing Dept.
c/o Patsy Thornton
100 South Russell Street
Portland TN. 37148

The City of Portland will not discriminate in the purchase of all goods and services on the basis of race, color, religion, sex, national origin, age, disability or any other lawfully protected classification.

Verbal quotations, faxed quotations or quotations received after the closing date will not be accepted. The City of Portland reserves the right to reject any and all bids, to waive technicalities or informalities and to accept any bid deemed to be in the best interest of the city.

"By submission of this bid, each bidder and each person signing on behalf of any bidder certifies, and in the case of a joint bid each party certifies as to its own organization, under penalty of perjury, that to the best of its knowledge and belief that each bidder is not on the list created pursuant to State Law TCA 12-12-106

Bryan Price, P.E.
Director of Utilities

Quote Format:

Please supply the following:

1. Contractor/Company Name, Address, Phone Number
2. Company contact person and contact e-mail information.
3. A narrative report introducing the company represented. This report should describe details of the general work to be performed and capabilities of the Contractor.
4. Proof of general liability insurance in the minimum amount of (\$1,000,000) one million dollars and name the City of Portland as an Additional Insured.
5. Proof of Workers Compensation insurance (if applicable) will be required as evidenced by a certificate.

Complete attached bid form:

1. Fill in prices for all products offered, enter N/A for products not available.
2. Where brand name is noted, bid only that brand. Alternatives may be offered. Include a separate sheet listing requested product and alternative offered. Include product specifications that can be evaluated by City of Portland personnel.
3. Include standard delivery schedule offered (next day, two day, once weekly, etc.)
4. Include extra charges requested, if any, for next day or overnight emergency deliveries (emergency status to be determined by City of Portland personnel at time order is placed).
5. Product supplier must provide up to date Material Safety Data Sheets (MSDS) and forward new ones when updated for all chemicals supplied.
6. Bid prices are to be honored for one year from time contract is awarded.
7. All parts shall be fully guaranteed against manufactures defect and/or damages incurred during delivery.

Deliveries will be made to:

City of Portland Water Department
124-A Morningside Drive
Portland TN, 37148

Part Description	Unit	Manufacturer	Part No.	Price
BRASS COUPLINGS				
Castelle Item #				
MALE ADAPTORS (MIP)				
WD-10276	3/4" STRAIGHT CC Q NUT	AY McDonald	74753Q	\$ 20.04
WD-10276	3/4"X1" CC Q NUT	AY McDonald	74753Q	\$ 21.48
WD-10277	1" CC Q NUT	AY McDonald	74753Q	\$ 23.14
WD-10278	1"X3/4" CC Q NUT	AY McDonald	74753Q	\$ 24.10
WD-10279	2" CC Q NUT	AY McDonald	74753Q	\$ 24.71
WD-10280	3/4" STRAIGHT PVC	AY McDonald	74753-44	\$ 26.56
WD-10281	3/4" X 1" PVC	AY McDonald	74753-44	\$ 29.61
WD-10282	1" PVC	AY McDonald	74753-44	\$ 41.40
WD-10283	1"X3/4" PVC	AY McDonald	74753-44	\$ 32.48
WD-10284	2" PVC	AY McDonald	74753-44	\$ 119.30
WD-10285	3/4" IP	AY McDonald	74753-3A	\$ 26.56
WD-10286	3/4"X1" IP	AY McDonald	74753-3A	\$ 36.56
WD-10287	1" IP	AY McDonald	74753-3A	\$ 38.56
WD-10288	1"X3/4" IP	AY McDonald	74753-3A	\$ 43.23
WD-10289	2" IP	AY McDonald	74753-3A	\$ 145.32
Castelle Item #				
FEMALE NATIONAL PIPE THREAD				
WD-10431	3/4" STRAIGHT CC Q NUT	AY McDonald	74754Q	\$ 21.06
WD-10432	3/4"X1" CC Q NUT	AY McDonald	74754Q	\$ 25.04
WD-10433	1" CC Q NUT	AY McDonald	74754Q	\$ 26.59
WD-10434	1"X3/4" CC Q NUT	AY McDonald	74754Q	\$ 24.82
WD-10435	2" CC Q NUT	AY McDonald	74754Q	\$ 48.99
WD-10436	3/4" PVC	AY McDonald	74754-44	\$ 26.36
WD-10437	3/4" X 1" PVC	AY McDonald	74754-44	\$ 30.64
WD-10438	1" PVC	AY McDonald	74754-44	\$ 40.64
WD-10439	1"X3/4" PVC	AY McDonald	74754-44	\$ 41.52
WD-10440	2" PVC	AY McDonald	74754-44	\$ 135.97
Castelle Item #				
ONE END FEMALE COPPER FLARE				
WD-10441	3/4" CC Q NUT	AY McDonald	74755Q	\$ 22.61
WD-10442	1" CC Q NUT	AY McDonald	74755Q	\$ 33.51
Castelle Item #				
STRAIGHT COUPLINGS				
WD-10443	1/2"X1/2" CC X CC Q NUT	AY McDonald	74758QC	\$ 25.49
WD-10444	1/2" X 3/4" CTS PJ X CTS PJ	AY McDonald	74758-2A	\$ 24.94

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WD-10445	3/4" X 3/4" CC X CC Q NUT	EACH	AY McDonald	74758Q	\$ 24.39
WD-10446	3/4"X1" CC X CC Q NUT	EACH	AY McDonald	74758Q	\$ 28.34
WD-10447	3/4"X1" CTS PJ X CTS PJ	EACH	AY McDonald	74758-22	\$ 28.34
WD-10448	3/4"X1 1/4" CC X CC Q NUT	EACH	AY McDonald	74758Q	\$ 52.67
WD-10449	1"X1" CC X CC Q NUT	EACH	AY McDonald	74758Q	\$ 27.91
WD-10450	1"X1" CTS PACK JOINT X CTS PACK JOINT	EACH	AY McDonald	74758-22	\$ 27.91
WD-10451	1"X1 1/4" CC X CC Q NUT	EACH	AY McDonald	74758Q	\$ 45.06
WD-10452	1"X1 1/4" CTS PJ X CTS PJ	EACH	AY McDonald	74758-22	\$ 45.06
WD-10453	1"X1 1/2" CTS PJ X CTS PJ	EACH	AY McDonald	74758-22	\$ 66.72
WD-10454	2"X2" CC X CC Q NUT	EACH	AY McDonald	74758Q	\$ 126.10
WD-10455	1 1/2" X 2" 22CTS X 22CTS	EACH	AY McDonald	74758-22	\$ 151.74
WD-10456	3/4" X 3/4" PVC X PVC	EACH	AY McDonald	74758-44	\$ 35.62
WD-10457	3/4" X 1" PVC X PVC	EACH	AY McDonald	74758-44	\$ 48.61
WD-10458	1"X1" PVC X PVC	EACH	AY McDonald	74758-44	\$ 60.50
WD-10459	2"X2" PVC X PVC	EACH	AY McDonald	74758-44	\$ 178.57
WD-10460	3/4" CC X 3/4" PVC	EACH	AY McDonald	74758Q-44	\$ 32.97
WD-10461	3/4" CC X 1" PVC	EACH	AY McDonald	74758Q-44	\$ 46.17
WD-10462	1" CC X 1" PVC	EACH	AY McDonald	74758Q-44	\$ 47.66
WD-10463	1" CC X 3/4" PVC	EACH	AY McDonald	74758Q-44	\$ 34.81
WD-10464	2"CC X 2" PVC	EACH	AY McDonald	74758Q-44	\$ 150.00
WD-10465	3/4" CTS PJ X 1" IRON PIPE PJ	EACH	AY McDonald	74758-22-44	\$ 208.10
Q NUTS					
WD-10290	3/4"	EACH	AY McDonald	4700Q	\$9.75
WD-10291	1"	EACH	AY McDonald	4700Q	\$12.00
WD-10292	3/4" PJ NUT W/ GASKET	EACH	AY McDonald	4700G	\$8.25
WD-10293	1" PJ NUT W/ GASKET	EACH	AY McDonald	4700G	\$13.50
SETTER UNIONS					
WD-10466	3/4" FEMALE COPPER SETTER X 1" FIP W/ UNION NUT	EACH	AY McDonald	720-304ASY	\$ 38.96
WD-10467	3/4" CSTR UNION NUT	EACH	AY McDonald	720-303ASY	\$ 23.08
WD-10468	1" METER COPPER HORN UNION NUT	EACH	AY McDonald	720-4104ASY	\$ 19.52
METER ADAPTERS					
WD-10469	2" METER FLANGE X 2" FIPT	EACH	AY McDonald	7610 F	\$ 74.63
WD-10470	2" LOK PAK 2" METER FLANGEX 2" PVC PJ	EACH	AY McDonald	7610-55	\$ 138.89
WD-10471	1" X 1 1/2" METER ADAPTER	EACH	AY McDonald	710346	\$ 96.63
WD-10472	1"X 2" METER ADAPTER	EACH	AY McDonald	710347	\$ 98.89
WD-10473	1 1/2" X 2" METER ADAPTER	EACH	AY McDonald	710367	\$ 130.82

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Cascade Item #	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	TOTAL PRICE
CORPORATION STOP					
WD-10217	3/4" CORPORATION STOP	EACH	1	43.70	43.70
WD-10218	1" CORPORATION STOP	EACH	1	66.11	66.11
WD-10219	2" CORPORATION STOP	EACH	1	315.18	315.18
ELL 90 BENDS					
WD-10474	3/4" X 3/4" ELL CTS PJ X CTS PJ	EACH	1	31.51	31.51
WD-10475	3/4" X 3/4" ELL CC X CC Q NUT	EACH	1	31.51	31.51
WD-10476	1" X 1" ELL CTS PJ X CTS PJ	EACH	1	40.54	40.54
WD-10477	1" X 1" ELL CC X CC Q NUT	EACH	1	40.54	40.54
WD-10478	3/4" ELL CC Q NUT X 3/4" MIPT	EACH	1	21.92	21.92
WD-10525	3/4" CC Q NUT X 3/4" SWIVEL CORP 90	EACH	1	No Bid	No Bid
WD-10526	3/4" CC Q NUT X 3/4" ELL 90 CORP	EACH	1	No Bid	No Bid
WD-10527	1" CC Q NUT X 1" FIPT	EACH	1	No Bid	No Bid
WD-10528	1" CC Q NUT X 1" FIPT CORP 90	EACH	1	No Bid	No Bid
WD-10529	1" CC Q NUT X 1" SWIVEL 90 ELL	EACH	1	No Bid	No Bid
WD-10530	1" GRIP NUT X 1" SWIVEL 90 ELL	EACH	1	No Bid	No Bid
WD-10531	3/4" GRIP NUT X 3/4" SWIVEL 90 ELL	EACH	1	No Bid	No Bid
WD-10479	1" ELL CC Q NUT X 1" MIPT	EACH	1	36.51	36.51
SETTERS					
WD-10187	5/8" X 3/4" LINE SETTER 3/4" Q NUT X UNION OUTLET LOW PROFILE	EACH	1	237.28	237.28
WD-10480	5/8" X 3/4" LINE SETTER 3/4" Q NUT X UNION OUTLET 7" HEIGHT	EACH	1	285.00	285.00
WD-10481	5/8" X 3/4" LINE SETTER 3/4" Q NUT X 3/4" Q NUT CC	EACH	1	290.00	290.00
WD-10188	1" SETTER 7" HIGH	EACH	1	354.59	354.59
WD-10482	1" SETTER LOW PROFILE	EACH	1	No Bid	No Bid
WD-10189	2" SETTER	EACH	1	110.94	110.94
RESETTERS					
WD-10192	5/8" X 3/4" METER RESETTER 12" HIGH	EACH	1	\$237.90	\$237.90
WD-10191	5/8" X 3/4" METER RESETTER 7" HIGH	EACH	1	\$231.65	\$231.65
WD-10190	1" RESETTER	EACH	1	\$345.00	\$345.00
CURB STOPS					
WD-10483	2" BALL VALVE FIP X FIP	EACH	1	323.22	323.22
WD-10484	5/8" BALL VALVE 3/4" CTS PJ X 3/4" FIPT	EACH	1	53.31	53.31
WD-10485	5/8" BALL VALVE 3/4" CC Q NUT X 3/4" FIPT	EACH	1	53.31	53.31
WD-10486	3/4" BALL VALVE CTS PJ X CTS PJ	EACH	1	No Bid	No Bid
WD-10487	3/4" BALL VALVE CC X CC Q NUT	EACH	1	61.36	61.36

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WD-10488	5/8" BALL VALVE CTS PI X 5/8X3/4 & 3/4 METER SWIVEL	EACH	AY McDonald	76100 MW-22	57.57
WD-10489	5/8" BALL VALVE CC Q NUT X 5/8X3/4 & 3/4 METER SWIVEL	EACH	AY McDonald	76100 MWQ	57.57
WD-10490	3/4" BALL VALVE 1" CTS PI X 1" METER SWIVEL NUT	EACH	AY McDonald	76100 MW-22	110.81
WD-10491	3/4" BALL VALVE 1" CC Q NUT X 1" METER SWIVEL NUT	EACH	AY McDonald	76100 MWQ	110.81
WD-10492	3/4" BALL VALVE 3/4 X 3/4 CTS PI X CTS PI Q NUT	EACH	AY McDonald	76100 WQ	
WD-10532	5/8" BALL VALVE 3/4 X 3/4 CC Q NUT X CC Q NUT	EACH	AY McDonald	76100 WQ	
WD-10493	3/4" BALL VALVE 1" X1" CC XCC Q NUT	EACH	AY McDonald	76100 WQ	
WD-10494	1" BALL VALVE 1" X1" CC XCC Q NUT	EACH	AY McDonald	76100 WQ	
WD-10533	1" SETTER VALVE	EACH	AY McDonald	74644B	101.42
WD-10534	3/4" SETTER VALVE	EACH	AY McDonald	74644B	50.57
TEES & WYES					
WD-10495	3/4" X3/4" X3/4" CCXCCXCC Q NUT TEE	EACH	AY McDonald	74760Q	59.08
WD-10496	3/4" X3/4" X1" CCXCCXCC Q NUT TEE	EACH	AY McDonald	74760Q	62.91
WD-10497	1" X1" X1" CCXCCXCC Q NUT TEE	EACH	AY McDonald	74760Q	63.17
WD-10498	Y BRANCH 3/4" X3/4" X3/4" CCXCCXCC Q NUT	EACH	AY McDonald	708750Q	54.38
WD-10499	Y BRANCH 1" X1" X1" CCXCCXCC Q NUT	EACH	AY McDonald	708750Q	77.38
WD-10500	Y BRANCH 3/4" X3/4" X1" CCXCCXCC Q NUT	EACH	AY McDonald	708750Q	50.50
WD-10561	3/4" CTS ADAPTER X FEMALE FLARE	EACH	AY McDonald	74758QC	
WD-10563	5/8" X3/4" CC X CC COUPLING	EACH	AY McDonald	4700T	7.59
WD-10565	3/4" T NUT	EACH	AY McDonald	4700T	17.92
WD-10554	1" T NUT	EACH	AY McDonald	4700T	13.98
WD-10557	3/4" FLARE CONVERSION NUT	EACH	AY McDonald	746A2	17.40
WD-10558	1" FLARE CONVERSION NUT	EACH	AY McDonald	746A2	No Bid
	3/4" MUELLER CORP NUT	EACH	AY McDonald	No Bid	No Bid
	1" MUELLER CORP NUT	EACH	AY McDonald	No Bid	No Bid
WD-10559	AYM 74758TL 3/4 Coupling cts x cts		AY McDonald	74758TL	15.24
WD-10560	AYM 74758TL 1 Coupling cts x cts		AY McDonald	74758TL	24.13
WD-10563	AYM 5/8 x 3/4" cts x cts Coupling		AY McDonald	74758TL	
PLASTIC METER BOXES					
WD-10535	3/4" METER BOX	EACH	RAVEN	No Bid	
WD-10536	3/4" METER BOX LID W/READER	EACH	RAVEN	No Bid	
WD-10117	1" METER BOX	EACH	RAVEN	\$91.00	
WD-10118	1" METER BOX LID W/READER	EACH	RAVEN	\$58.00	
WD-10119	2" METER BOX	EACH	RAVEN	\$105.00	
WD-10120	2" METER BOX LID W/READER	EACH	RAVEN	\$89.00	

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Caselle Item #	CONCRETE METER BOXES	UNIT	MANUFACTURER	PART NO.	PRICE	O.D.
WD-10121	1" METRO BOX	EACH	No Bid	No Bid	No Bid	
WD-10122	1" FRAME AND LID METRO BOX	EACH	8121	No Bid	No Bid	
WD-10123	2" METRO BOX	EACH	No Bid	No Bid	No Bid	
WD-10296	20"x44" ALUM HATCH DOOR	EACH	020044C8D-D	No Bid	No Bid	
Caselle Item #	POLYMER METER BOXES					
WD-10125	GLASTMASTER METER BOX TEIR 15		GM S101512S	No Bid	No Bid	
WD-10128	GLASTMASTER BOX LID		GM S10151R	No Bid	No Bid	
Caselle Item #	CONCRETE VALVE BOXES AND RISERS					
WD-10295	JBS 8006 VALBE BOX W/FRAME AND LID	EACH	No Bid	No Bid	No Bid	
WD-10080	2"	EACH	No Bid	No Bid	No Bid	
WD-10081	4"	EACH	No Bid	No Bid	No Bid	
WD-10082	6"	EACH	No Bid	No Bid	No Bid	
WD-10083	12"	EACH	No Bid	No Bid	No Bid	
WD-10084	18"	EACH	No Bid	No Bid	No Bid	
WD-10294	24"	EACH	No Bid	No Bid	No Bid	

SERVICE SADDLES

Caselle Item #	BRASS SADDLES FOR PVC SDR 21	UNIT	MANUFACTURER	PART NO.	PRICE	O.D.
WD-10223	2x3/4	EACH	AY McDonald	3891 Saddle	\$27.40	2.38
WD-10224	2x1	EACH	AY McDonald	3891 Saddle	\$27.40	2.38
WD-10225	3x3/4	EACH	AY McDonald	3891 Saddle	\$36.20	3.5
WD-10226	3x1	EACH	AY McDonald	3891 Saddle	\$36.20	3.5
WD-10227	4x3/4	EACH	AY McDonald	3891 Saddle	\$42.60	4.5
WD-10228	4x1	EACH	AY McDonald	3891 Saddle	\$42.60	4.5
WD-10229	4x2	EACH	AY McDonald	3891 Saddle	\$96.30	4.5
WD-10230	6x3/4	EACH	AY McDonald	3891 Saddle	\$63.50	6.63
WD-10231	6x1	EACH	AY McDonald	3891 Saddle	\$63.50	6.63
WD-10232	6x2	EACH	AY McDonald	3891 Saddle	\$125.90	6.63
WD-10233	8x3/4	EACH	AY McDonald	3891 Saddle	\$87.30	8.63
WD-10234	8x1	EACH	AY McDonald	3891 Saddle	\$91.70	8.63
WD-10235	9x2	EACH	AY McDonald	3891 Saddle	\$129.90	8.63
WD-10236	10x3/4	EACH	AY McDonald	3891 Saddle	\$176.90	10.75
WD-10237	10x1	EACH	AY McDonald	3891 Saddle	\$176.90	10.75
WD-10238	10x2	EACH	AY McDonald	3891 Saddle	\$252.40	10.75

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WD-10239	12x3/4	EACH	AY McDonald	3891 Saddle	\$235.40	12.75
WD-10240	12x1	EACH	AY McDonald	3891 Saddle	\$235.40	12.75
WD-10241	12x2	EACH	AY McDonald	3891 Saddle	\$271.90	12.75
BRASS SADDLES FOR C900 DR14						
WD-10242	4"x3/4"	EACH	AY McDonald	3895 Saddle	\$48.84	4.80
WD-10243	4"x1"	EACH	AY McDonald	3895 Saddle	\$48.84	4.80
WD-10247	4"x2"	EACH	AY McDonald	3895 Saddle	\$122.20	4.80
WD-10244	6"x3/4"	EACH	AY McDonald	3895 Saddle	\$66.70	6.90
WD-10245	6"x1"	EACH	AY McDonald	3895 Saddle	\$66.70	6.90
WD-10246	6"x2"	EACH	AY McDonald	3895 Saddle	\$125.90	6.90
WD-10247	8"x3/4"	EACH	AY McDonald	3895 Saddle	\$93.40	9.05
WD-10248	8"x1"	EACH	AY McDonald	3895 Saddle	\$93.40	9.05
WD-10249	8"x2"	EACH	AY McDonald	3895 Saddle	\$143.80	9.05
WD-10250	10"x3/4"	EACH	AY McDonald	3895 Saddle	\$252.40	11.10
WD-10251	10"x1"	EACH	AY McDonald	3895 Saddle	\$252.40	11.10
WD-10252	10"x2"	EACH	AY McDonald	3895 Saddle	\$252.40	11.10
DBL STRAP SADDLES FOR C1/D1						
WD-10256	2"x3/4"	EACH	Romac	202U DI Saddle	\$30.50	2.35-2.50
WD-10257	2"x1"	EACH	Romac	202U DI Saddle	\$30.50	2.35-2.50
WD-10258	3"x3/4"	EACH	Romac	202U DI Saddle	\$37.90	3.80-4.25
WD-10259	3"x1"	EACH	Romac	202U DI Saddle	\$37.90	3.80-4.25
WD-10260	4"x3/4"	EACH	Romac	202U DI Saddle	\$42.70	4.74-5.26
WD-10261	4"x1"	EACH	Romac	202U DI Saddle	\$42.70	4.74-5.26
WD-10262	4"x2"	EACH	Romac	202U DI Saddle	\$54.40	4.74-5.26
WD-10263	6"x3/4"	EACH	Romac	202U DI Saddle	\$48.75	6.84-7.60
WD-10264	6"x1"	EACH	Romac	202U DI Saddle	\$48.75	6.84-7.60
WD-10265	6"x2"	EACH	Romac	202U DI Saddle	\$60.00	6.84-7.60
WD-10266	8"x3/4"	EACH	Romac	202U DI Saddle	\$57.50	8.63-9.05
WD-10267	8"x1"	EACH	Romac	202U DI Saddle	\$57.50	8.63-9.05
WD-10268	8"x2"	EACH	Romac	202U DI Saddle	\$71.70	8.63-9.05
WD-10269	10"x3/4"	EACH	Romac	202U DI Saddle	\$74.30	11.10-12.12
WD-10270	10"x1"	EACH	Romac	202U DI Saddle	\$74.30	11.10-12.12
WD-10271	10"x2"	EACH	Romac	202U DI Saddle	\$94.60	11.10-12.12
WD-10272	12"x3/4"	EACH	Romac	202U DI Saddle	\$89.20	13.20-14.38
WD-10273	12"x1"	EACH	Romac	202U DI Saddle	\$89.20	13.20-14.38
WD-10274	12"x2"	EACH	Romac	202U DI Saddle	\$111.30	13.20-14.38

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WD-	12"x12"	EACH	14.00-15.20
DBL STRAP SADDLES FOR DI			
WD-10565	12 x 3/4" DBL strap saddle for DI"	No Bid	No Bid
WD-10566	12 x 1" DBL strap saddle for DI"	No Bid	No Bid
WD-10567	12 x 2" DBL strap saddle for DI"	No Bid	No Bid
DBL STRAP SADDLES FOR C900			
WD-10253	Dbl Strap Saddles - C900 - (12 x 3/4")		
WD-10254	Dbl Strap Saddles - C900 - (12 x 1")		
WD-10255	Dbl Strap Saddles - C900 - (12 x 2")		
CASTLE ITEM #			
PART DESCRIPTION			
UNIT			
MANUFACTURER			
PRICE			
PVC PIPE C900 DR14			
WD-10001	4 INCH	LF	National Pipe and Plastics
WD-10002	6 INCH	LF	National Pipe and Plastics
WD-10003	8 INCH	LF	National Pipe and Plastics
WD-10004	10 INCH	LF	National Pipe and Plastics
WD-10005	12 INCH	LF	National Pipe and Plastics
PVC PIPE C900 DR18			
WD-10006	16 INCH	LF	No Bid
WD-10007	18 INCH	LF	No Bid
PVC PIPE SDR 21			
CASTLE ITEM #			
WD-10298	1 1/2 INCH	LF	No Bid
WD-10008	2 INCH	LF	Sanderson Pipe
WD-10009	3 INCH	LF	Sanderson Pipe
WD-10010	4 INCH	LF	Sanderson Pipe
WD-10011	6 INCH	LF	Sanderson Pipe
WD-10012	8 INCH	LF	Sanderson Pipe
WD-10013	10 INCH	LF	Sanderson Pipe
WD-10014	12 INCH	LF	Sanderson Pipe
DUCTILE IRON CLASS 350			
CASTLE ITEM #			
WD-10015	3 INCH	LF	US Pipe
WD-10016	4 INCH	LF	US Pipe
WD-10017	6 INCH	LF	US Pipe
WD-10018	8 INCH	LF	US Pipe
WD-10019	10 INCH	LF	US Pipe
WD-10020	12 INCH	LF	US Pipe

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WD-10021	16 INCH	LF	US Pipe	\$92.31	
WD-10022	18 INCH	LF	US Pipe	\$94.97	
MUNICIPEX					
WD-10220	3/4"	LF	No Bid	No Bid	
WD-10221	1"	LF	No Bid	No Bid	
WD-10222	2"	LF	No Bid	No Bid	
NOTE: BUY IN 100FT ROLLS					
MEGA LUGS FOR PVC/C900 MJ RUBBER					
WD-10024	3 INCH	EACH	Sigma	SLCE Gland Only	\$36.00
WD-10025	4 INCH	EACH	Sigma	SLCE Gland Only	\$39.00
WD-10026	6 INCH	EACH	Sigma	SLCE Gland Only	\$48.00
WD-10027	8 INCH	EACH	Sigma	SLCE Gland Only	\$71.00
WD-10028	10 INCH	EACH	Sigma	SLCE Gland Only	\$134.00
WD-10029	12 INCH	EACH	Sigma	SLCE Gland Only	\$141.00
MEGA LUGS FOR PVC/C900 SO-EZ GASKET					
WD-10299	3 INCH	EACH	No Bid	No Bid	No Bid
WD-10300	4 INCH	EACH	No Bid	No Bid	No Bid
WD-10301	6 INCH	EACH	No Bid	No Bid	No Bid
WD-10302	8 INCH	EACH	No Bid	No Bid	No Bid
WD-10303	10 INCH	EACH	No Bid	No Bid	No Bid
WD-10304	12 INCH	EACH	No Bid	No Bid	No Bid
MEGA LUGS FOR CI/DI					
WD-10031	3 INCH	EACH	Sigma	SLDE Gland Only	\$30.00
WD-10032	4 INCH	EACH	Sigma	SLDE Gland Only	\$32.00
WD-10033	6 INCH	EACH	Sigma	SLDE Gland Only	\$38.00
WD-10034	8 INCH	EACH	Sigma	SLDE Gland Only	\$57.00
WD-10035	10 INCH	EACH	Sigma	SLDE Gland Only	\$85.00
WD-10036	12 INCH	EACH	Sigma	SLDE Gland Only	\$124.00
WD-10037	16 INCH	EACH	Sigma	SLDE Gland Only	\$236.00
WD-10038	18 INCH	EACH	Sigma	SLDE Gland Only	\$334.00

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Caselle Item #	FIELD LOK PIPE RUBBER								
WD-10346	4"	EACH	Spec Rubber	Barracuda Tyton					\$85.00
WD-10347	6"	EACH	Spec Rubber	Barracuda Tyton					\$120.00
WD-10348	8"	EACH	Spec Rubber	Barracuda Tyton					\$165.00
WD-10349	10"	EACH	Spec Rubber	Barracuda Tyton					\$205.00
WD-10350	12"	EACH	Spec Rubber	Barracuda Tyton					\$235.00
WD-10351	16"	EACH	Spec Rubber	Barracuda Tyton					\$550.00
Caselle Item #	PVC BOLT PACKS W/RUBBER								
WD-10193	2"	EACH	Sigma	MJ Trans Bolt Pack					\$18.00
WD-10194	3"	EACH	Sigma	MJ Trans Bolt Pack					\$11.20
WD-10195	4"	EACH	Sigma	MJ Trans Bolt Pack					No Bid
WD-10196	6"	EACH	Sigma	MJ Trans Bolt Pack					No Bid
WD-10197	8"	EACH	Sigma	MJ Trans Bolt Pack					\$30.00
WD-10198	10"	EACH	Sigma	MJ Trans Bolt Pack					No Bid
WD-10199	12"	EACH	Sigma	MJ Trans Bolt Pack					No Bid
WD-10200	16"	EACH	Sigma	MJ Trans Bolt Pack					No Bid
Caselle Item #	CI/DI BOLT PACKS W/ RUBBER								
WD-10201	2"	EACH	Sigma	MJ Gasket Bolt Pack					No Bid
WD-10202	3"	EACH	Sigma	MJ Gasket Bolt Pack					\$15.00
WD-10203	4"	EACH	Sigma	MJ Gasket Bolt Pack					\$22.00
WD-10204	6"	EACH	Sigma	MJ Gasket Bolt Pack					\$26.00
WD-10205	8"	EACH	Sigma	MJ Gasket Bolt Pack					\$28.00
WD-10206	10"	EACH	Sigma	MJ Gasket Bolt Pack					\$40.00
WD-10207	12"	EACH	Sigma	MJ Gasket Bolt Pack					\$47.00
WD-10208	16"	EACH	Sigma	MJ Gasket Bolt Pack					\$70.00
Caselle Item #			MANUFACTURER	PART NO.					PRICE
	BENDS								
	11 1/4 MJ X MJ BENDS (1/32)								
WD-10501	2 INCH	EACH	Sigma	MJ SSB Bend					\$88.55
WD-10502	3 INCH	EACH	Sigma	MJ SSB Bend					\$46.00
WD-10037	4 INCH	EACH	Sigma	MJ SSB Bend					\$57.50
WD-10038	6 INCH	EACH	Sigma	MJ SSB Bend					\$96.03
WD-10039	8 INCH	EACH	Sigma	MJ SSB Bend					\$129.95
WD-10503	10 INCH	EACH	Sigma	MJ SSB Bend					\$209.88
WD-10504	12 INCH	EACH	Sigma	MJ SSB Bend					\$259.33

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WD-10505	16 INCH	EACH	Sigma	MJ SSB Bend	\$627.90
WD-10508	18 INCH	EACH	Sigma	MJ SSB Bend	\$949.33
Cassette Item # 22 1/2 MJ X MJ BENDS (1/16)					
WD-10507	2 INCH	EACH	Sigma	MJ SSB Bend	\$72.45
WD-10508	3 INCH	EACH	Sigma	MJ SSB Bend	\$39.68
WD-10040	4 INCH	EACH	Sigma	MJ SSB Bend	\$59.80
WD-10041	6 INCH	EACH	Sigma	MJ SSB Bend	\$91.43
WD-10042	8 INCH	EACH	Sigma	MJ SSB Bend	\$143.18
WD-10509	10 INCH	EACH	Sigma	MJ SSB Bend	\$241.03
WD-10510	12 INCH	EACH	Sigma	MJ SSB Bend	\$276.58
WD-10511	16 INCH	EACH	Sigma	MJ SSB Bend	\$593.40
WD-10512	18 INCH	EACH	Sigma	MJ SSB Bend	\$960.00
Cassette Item # 45 MJ X MJ BEND (1/8)					
WD-10513	2 INCH	EACH	Sigma	MJ SSB Bend	\$52.90
WD-10514	3 INCH	EACH	Sigma	MJ SSB Bend	\$63.25
WD-10043	4 INCH	EACH	Sigma	MJ SSB Bend	\$63.25
WD-10044	6 INCH	EACH	Sigma	MJ SSB Bend	\$100.63
WD-10045	8 INCH	EACH	Sigma	MJ SSB Bend	\$144.63
WD-10515	10 INCH	EACH	Sigma	MJ SSB Bend	\$211.60
WD-10516	12 INCH	EACH	Sigma	MJ SSB Bend	\$316.25
WD-10517	16 INCH	EACH	Sigma	MJ SSB Bend	\$618.70
WD-10518	18 INCH	EACH	Sigma	MJ SSB Bend	\$915.98
Cassette Item # 90 MJ X MJ BEND (1/4)					
WD-10519	2 INCH	EACH	Sigma	MJ SSB Bend	\$68.43
WD-10520	3 INCH	EACH	Sigma	MJ SSB Bend	\$70.15
WD-10046	4 INCH	EACH	Sigma	MJ SSB Bend	\$75.90
WD-10047	6 INCH	EACH	Sigma	MJ SSB Bend	\$124.20
WD-10048	8 INCH	EACH	Sigma	MJ SSB Bend	\$179.40
WD-10521	10 INCH	EACH	Sigma	MJ SSB Bend	\$284.05
WD-10522	12 INCH	EACH	Sigma	MJ SSB Bend	\$382.38
WD-10523	16 INCH	EACH	Sigma	MJ SSB Bend	\$863.38
WD-10524	18 INCH	EACH	Sigma	MJ SSB Bend	\$2,049.80
Caps					
SOLID MJ					
PART DESCRIPTION		UNIT	MANUFACTURER	PART NO.	PRICE

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WD-10305	3 INCH	EACH	Sigma	MJ SSB Cap	\$27.60
WD-10049	4 INCH	EACH	Sigma	MJ SSB Cap	\$28.75
WD-10050	6 INCH	EACH	Sigma	MJ SSB Cap	\$50.60
WD-10051	8 INCH	EACH	Sigma	MJ SSB Cap	\$82.80
WD-10306	10 INCH	EACH	Sigma	MJ SSB Cap	\$103.50
WD-10307	12 INCH	EACH	Sigma	MJ SSB Cap	\$154.68
WD-10308	16 INCH	EACH	Sigma	MJ SSB Cap	\$310.50
WD-10309	18 INCH	EACH	Sigma	MJ SSB Cap	\$391.50
Caselle Item # TAPPED BY 2" MJ					
WD-10310	3"x2"	EACH	Sigma	MJ SSB TAPT Cap	\$58.08
WD-10052	4"x2"	EACH	Sigma	MJ SSB TAPT Cap	\$59.23
WD-10053	6"x2"	EACH	Sigma	MJ SSB TAPT Cap	\$81.08
WD-10054	8"x2"	EACH	Sigma	MJ SSB TAPT Cap	\$112.70
WD-10311	10"x2"	EACH	Sigma	MJ SSB TAPT Cap	\$133.40
WD-10312	12"x2"	EACH	Sigma	MJ SSB TAPT Cap	\$185.15
WD-10313	16"x2"	EACH	Sigma	MJ SSB TAPT Cap	\$357.65
WD-10314	18"x2"	EACH	Sigma	MJ SSB TAPT Cap	\$453.68
Caselle Item # PLUGS SOLID MJ					
WD-10315	3"	EACH	Sigma	MJ Plug	\$41.98
WD-10316	4"	EACH	Sigma	MJ Plug	\$35.65
WD-10317	6"	EACH	Sigma	MJ Plug	\$66.70
WD-10318	8"	EACH	Sigma	MJ Plug	\$98.33
WD-10319	10"	EACH	Sigma	MJ Plug	\$171.35
WD-10320	12"	EACH	Sigma	MJ Plug	\$169.05
WD-10321	16"	EACH	Sigma	MJ Plug	\$445.05
WD-10322	18"	EACH	Sigma	MJ Plug	\$569.83
Caselle Item # TAPPED BY 2" MJ					
WD-10323	3"x2"	EACH	Sigma	MJ TAPT Plug	\$70.15
WD-10055	4"x2"	EACH	Sigma	MJ TAPT Plug	\$65.55
WD-10056	6"x2"	EACH	Sigma	MJ TAPT Plug	\$96.03
WD-10324	8"x2"	EACH	Sigma	MJ TAPT Plug	\$128.23
WD-10325	10"x2"	EACH	Sigma	MJ TAPT Plug	\$201.25
WD-10326	12"x2"	EACH	Sigma	MJ TAPT Plug	\$197.80
WD-10327	16"x2"	EACH	Sigma	MJ TAPT Plug	\$492.78

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CASELLE Item#	18"X2"	EACH	MANUFACTURER	PART NO.	PRICE
WD-10328	ROMAC CAPS RESTRAINED CAPS ALPHA				
CASELLE Item#	4"X2"	EACH	ROMAC	No Bid	No Bid
WD-10642	6"X2"	EACH	ROMAC	ALPHA-EC-700	No Bid
WD-10329	8"X2"	EACH	ROMAC	ALPHA-EC-910	No Bid
WD-10330	10"X2"	EACH	ROMAC	ALPHA-EC-1120	No Bid
WD-10331	12"X2"	EACH	ROMAC	ALPHA-EC-1330	No Bid
WD-10332					
CASELLE Item#	PART DESCRIPTION	UNIT	MANUFACTURER	PART NO.	PRICE
MJ REDUCERS					
WD-10537	3"X2"	EACH	No Bid	No Bid	No Bid
WD-10095	4"X3"	EACH	Sigma	MJ SSB Reducer	\$63.00
WD-10096	6"X4"	EACH	Sigma	MJ SSB Reducer	\$70.00
WD-10097	8"X4"	EACH	Sigma	MJ SSB Reducer	\$95.00
WD-10098	8"X6"	EACH	Sigma	MJ SSB Reducer	\$100.00
WD-10099	10"X4"	EACH	Sigma	MJ SSB Reducer	\$155.00
WD-10100	10"X6"	EACH	Sigma	MJ SSB Reducer	\$130.00
WD-10101	10"X8"	EACH	Sigma	MJ SSB Reducer	\$155.00
WD-10102	12"X4"	EACH	Sigma	MJ SSB Reducer	\$200.00
WD-10103	12"X6"	EACH	Sigma	MJ SSB Reducer	\$175.00
WD-10104	12"X8"	EACH	Sigma	MJ SSB Reducer	\$180.00
WD-10105	12"X10"	EACH	Sigma	MJ SSB Reducer	\$200.00
WD-10108	16"X8"	EACH	Sigma	MJ SSB Reducer	\$450.00
WD-10109	16"X10"	EACH	Sigma	MJ SSB Reducer	\$420.00
WD-10110	16"X12"	EACH	Sigma	MJ SSB Reducer	\$400.00
MJ SOLID SLEEVES					
CASELLE Item#	3"	EACH	No Bid	No Bid	No Bid
WD-10544	4"	EACH	Sigma	MJ SSB Sleeve	\$71.76
WD-10111	6"	EACH	Sigma	MJ SSB Sleeve	\$120.20
WD-10112	8"	EACH	Sigma	MJ SSB Sleeve	\$193.20
WD-10113	10"	EACH	Sigma	MJ SSB Sleeve	\$231.23
WD-10114	12"	EACH	Sigma	MJ SSB Sleeve	\$310.96
WD-10115	16"	EACH	Sigma	MJ SSB Sleeve	\$594.32
WD-10116	18"	EACH	No Bid	No Bid	No Bid
WD-10545					
TEES					

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MIXSWIVEL HYDRANT TEE						
WD-10092	6"x6"	EACH	Sigma	MJxSW Tee		\$186.00
WD-10093	8"x6"	EACH	Sigma	MJxSW Tee		\$233.70
WD-10094	10"x6"	EACH	Sigma	MJxSW Tee		\$295.00
WD-10333	12"x6"	EACH	Sigma	MJxSW Tee		\$335.00
MJ TEE						
WD-10085	3"x3"	EACH	Sigma	MJ SSB Tee		\$94.00
WD-10087	4"x4"	EACH	Sigma	MJ SSB Tee		\$100.00
WD-10088	6"x4"	EACH	Sigma	MJ SSB Tee		\$167.00
WD-10089	8"x6"	EACH	Sigma	MJ SSB Tee		\$180.00
WD-10090	8"x4"	EACH	Sigma	MJ SSB Tee		\$195.00
WD-10091	8"x6"	EACH	Sigma	MJ SSB Tee		\$220.00
WD-10334	8"x8"	EACH	Sigma	MJ SSB Tee		\$270.00
WD-10335	10"x4"	EACH	Sigma	MJ SSB Tee		\$295.00
WD-10336	10"x6"	EACH	Sigma	MJ SSB Tee		\$295.00
WD-10337	10"x8"	EACH	Sigma	MJ SSB Tee		\$330.00
WD-10338	10"x10"	EACH	Sigma	MJ SSB Tee		\$380.00
WD-10339	12"x4"	EACH	Sigma	MJ SSB Tee		\$390.00
WD-10340	12"x6"	EACH	Sigma	MJ SSB Tee		\$390.00
WD-10341	12"x8"	EACH	Sigma	MJ SSB Tee		\$415.00
WD-10342	12"x10"	EACH	Sigma	MJ SSB Tee		\$530.00
WD-10343	12"x12"	EACH	Sigma	MJ SSB Tee		\$535.00
HYMAX2 COUPLINGS						
WD-10209	2"	EACH	Hymax	860 Flip Gasket		\$137.40
WD-10210	3"	EACH	Hymax	860 Flip Gasket		\$181.26
WD-10211	4"	EACH	Hymax	860 Flip Gasket		\$232.26
WD-10212	6"	EACH	Hymax	860 Flip Gasket		\$307.60
WD-10213	8"	EACH	Hymax	860 Flip Gasket		\$347.29
WD-10214	10"	EACH	Hymax	860 Flip Gasket		\$446.76
WD-10215	12"	EACH	Hymax	860 Flip Gasket		\$527.32
WD-10216	16"	EACH	Hymax	860 Flip Gasket		\$1,444.00
ALPHA WIDE RANGE RESTRAINED COUPLING						
WD-10379	4"	EACH	No Bid	No Bid		No Bid
WD-10380	6"	EACH	No Bid	No Bid		No Bid
WD-10381	8"	EACH	No Bid	No Bid		No Bid
WD-10382	10"	EACH	No Bid	No Bid		No Bid

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Caselle Item #	12"	EACH	No Bid	No Bid	No Bid
WD-10383	MJ SWIVEL x SOLID HYDRANT ADAPTER (W/ SWIVEL GLAND)				
WD-10384	8x12	EACH	No Bid	No Bid	No Bid
WD-10385	8x18	EACH	No Bid	No Bid	No Bid
WD-10386	8x24	EACH	No Bid	No Bid	No Bid
WD-	8x48	EACH	No Bid	No Bid	No Bid
Caselle Item #	SWIVEL x SWIVEL HYDRANT ADAPTER (WITH 2 SWIVEL GLANDS)				
WD-10387	8x12	EACH	No Bid	No Bid	No Bid
WD-10388	8x18	EACH	No Bid	No Bid	No Bid
WD-10389	8x24	EACH	No Bid	No Bid	No Bid
WD-10538	8x48	EACH	No Bid	No Bid	No Bid
Caselle Item #	PART DESCRIPTION	UNIT	MANUFACTURER	PART NO.	PRICE
HYMAX CLAMPS					
WD-10155	4" X15"	EACH	KRAUSZ/MUELLER	274-56-0013-10W	No Bid
WD-10352	4"X24"	EACH	KRAUSZ/MUELLER	277-56-0013-10W	No Bid
WD-10363	6"X15"	EACH	KRAUSZ/MUELLER	274-56-0167-10W	No Bid
WD-10354	6"X24"	EACH	KRAUSZ/MUELLER	277-56-0167-10W	No Bid
Caselle Item #	CLAMPS FOR PVC SDR 21				
WD-10129	2X7.5	EACH	SMITH BLAIR		\$58.85
WD-10130	2X12.5	EACH	SMITH BLAIR		\$104.45
WD-10131	2X15	EACH	SMITH BLAIR		\$120.15
WD-10163	2 1/2" X15"	EACH	SMITH BLAIR Romac		\$152.34
WD-10543	2X25	EACH	SMITH BLAIR		\$185.05
WD-10133	3X7.5	EACH	SMITH BLAIR		\$69.91
WD-10154	3X12.5	EACH	SMITH BLAIR		\$116.00
WD-10134	3X15	EACH	SMITH BLAIR		\$138.00
WD-10546	3X30	EACH	SMITH BLAIR		\$275.00
WD-10136	4X7.5	EACH	SMITH BLAIR		\$76.78
WD-10137	4X12.5	EACH	SMITH BLAIR		\$130.00
WD-10138	4X15	EACH	SMITH BLAIR		\$151.15
WD-10548	4X30	EACH	SMITH BLAIR		\$325.00
WD-10140	6X7.5	EACH	SMITH BLAIR		\$91.80
WD-10141	6X12.5	EACH	SMITH BLAIR		\$150.00
WD-10142	6X15	EACH	SMITH BLAIR		\$166.40
WD-10143	6X30	EACH	SMITH BLAIR		\$368.20

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WD-10144	8X7.5	EACH	SMITH BLAIR	8.54-8.94	\$108.75
WD-10145	8X12.5	EACH	SMITH BLAIR	8.54-8.94	\$179.70
WD-10146	8X15	EACH	SMITH BLAIR	8.54-8.94	\$207.95
WD-10147	10X12.5	EACH	SMITH BLAIR	10.64-11.04	\$207.82
WD-10547	12X12.5	EACH	SMITH BLAIR		\$283.26
WD-10148	12X15	EACH	SMITH BLAIR	12.62-13.02	\$308.06
WD-10149	12X20	EACH	SMITH BLAIR	N/A	\$406.90
CLAMP FOR C/D/L					
WD-10549	2 1/2" x 7.5	EACH	SMITH BLAIR		\$75.67
WD-10550	2 1/2" X 12.5	EACH	SMITH BLAIR		\$120.00
WD-10156	4X7.5	EACH	SMITH BLAIR	4.74-5.14	\$79.50
WD-10157	4X12.5	EACH	SMITH BLAIR	4.74-5.14	\$140.17
WD-10158	4X15	EACH	SMITH BLAIR	4.74-5.14	\$157.20
WD-10159	4X30	EACH	SMITH BLAIR	4.74-5.14	\$324.99
WD-10160	6X7.5	EACH	SMITH BLAIR	6.84-7.24	\$95.20
WD-10161	6X12.5	EACH	SMITH BLAIR	6.84-7.24	\$152.50
WD-10162	6X15	EACH	SMITH BLAIR	6.84-7.24	\$174.34
WD-10163	6X30	EACH	SMITH BLAIR	6.84-7.24	\$388.20
WD-10164	8X7.5	EACH	SMITH BLAIR	8.99-9.39	\$112.21
WD-10165	8X12.5	EACH	SMITH BLAIR	8.99-9.39	\$183.63
WD-10166	8X15	EACH	SMITH BLAIR	8.99-9.39	\$214.00
WD-10551	10X12.5	EACH	SMITH BLAIR	11.04-11.44	\$212.15
WD-10167	10X15	EACH	SMITH BLAIR		\$265.90
WD-10552	12X12.5	EACH	SMITH BLAIR		\$247.92
WD-10168	12X15	EACH	SMITH BLAIR	13.10-13.50	\$318.25
TAPPED CLAMP FOR PVC					
WD-10150	3"X3/4" X 12.5"	EACH	SMITH BLAIR	3.46-3.70	\$29.90
WD-10151	3"X1" X 12.5"	EACH	SMITH BLAIR	3.46-3.70	\$31.25
WD-10170	4"X3/4"X12.5"	EACH	SMITH BLAIR	4.45-4.73	\$33.95
WD-10171	4"X1" X 12.5"	EACH	SMITH BLAIR	4.45-4.73	\$33.95
WD-10172	6X3/4" X 12.5"	EACH	SMITH BLAIR	6.56-6.96	\$43.45
WD-10173	6"X1" X 12.5"	EACH	SMITH BLAIR	6.56-6.96	\$36.98
WD-10174	8"X3/4" X 12.5"	EACH	SMITH BLAIR	8.54-8.94	\$47.45
WD-10175	8"X1" X 12.5"	EACH	SMITH BLAIR	8.54-8.94	\$59.18
TAPPED CLAMP FOR C/D/L					
WD-10176	4"X3/4" X 12.5"	EACH	SMITH BLAIR	4.74-5.14	\$144.00

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Cassette Item #	DESCRIPTION	UNIT	MANUFACTURER	PART NO.	PRICE
WD-10177	4"X1" X 12.5"	EACH	SMITH BLAIR		4.74-5.14
WD-10178	6X3/4" X 12.5"	EACH	SMITH BLAIR Romac		6.84-7.24
WD-10179	8"X1" X 12.5"	EACH	SMITH BLAIR		6.84-7.24
WD-10180	8"X3/4" X 12.5"	EACH	SMITH BLAIR Romac		8.99-9.39
WD-10181	8"X1" X 12.5"	EACH	SMITH BLAIR		8.99-9.39
Cassette Item #	CLAMP FOR AC/TR				
WD-10189	18X15	EACH	SMITH BLAIR		18.46-19.21
WD-10182	12X15	EACH	SMITH BLAIR Romac		13.85-14.65
Cassette Item #	BELL JOINT CLAMPS				
WD-10355	4" PVC SDR21	EACH	SMITH BLAIR		4.5
WD-10356	6" PVC SDR 21	EACH	SMITH BLAIR		6.63
WD-10357	8" PVC SDR 21	EACH	SMITH BLAIR		8.63
WD-10358	10" PVC SDR 21	EACH	SMITH BLAIR		10.75
WD-10359	4" CI/DI	EACH	SMITH BLAIR		4.80-5.00
WD-10360	6" CI/DI	EACH	SMITH BLAIR		6.90-7.10
WD-10361	8" CI/DI	EACH	SMITH BLAIR		9.05-9.30
Cassette Item #	5 1/4 FIRE HYDRANTS				
	M&H MODEL 125 FH 3 WAY NOZZLE				
	HYDRANT SHOE OUTLET 6" MJ				
WD-10066	3" BURY	EACH	M&H	No Bid	No Bid
WD-10067	3/8" BURY	EACH	M&H	No Bid	No Bid
WD-10068	4" BURY	EACH	M&H	No Bid	No Bid
Cassette Item #	M&H 2 1/4" POST-FLUSH FIRE HYDRANT				
	STYLE 33 WITH 2" FIP INLET				
WD-10069	3" BURY	EACH	M&H	No Bid	No Bid
WD-10362	3/8" BURY	EACH	M&H	No Bid	No Bid
Cassette Item #	M&H MODEL 128 EXTENSION KITS 5 1/4				
WD-10077	6"	EACH	M&H	No Bid	No Bid
WD-10078	12"	EACH	M&H	No Bid	No Bid
WD-10079	18"	EACH	M&H	No Bid	No Bid
Cassette Item #	M&H REPAIR KITS				
WD-10363	TRAFFIC REPAIR KITS	EACH	M&H	No Bid	No Bid
WD-10364	MAIN VALVE REPAIR KIT	EACH	M&H	No Bid	No Bid
Cassette Item #	PERMANAT AUTO FLUSHER				

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WD-10365	PERMANAT AUTO FLUSHER	EACH	KUPFERLE	ECLIPSE #9400A	No Bid
WD-10366	TEMP AUTO FLUSHER	EACH	KUPFERLE	ECLIPSE #9700	No Bid
Cassette Item #	KUPFERLE POST HYD 2" FIPT INLET				
WD-10076	3/8" BURY	EACH	KUPFERLE	ECLIPSE #2	\$1,300.00
Cassette Item #	MUELLER REPAIR KITS				
WD-10070	4 1/2" TRAFFIC REPAIR KIT	EACH	MUELLER	A-300	No Bid
WD-10072	5 1/4" TRAFFIC REPAIR KIT	EACH	MUELLER	A-301	No Bid
WD-10071	4 1/2" BONNET REPAIR	EACH	MUELLER	280355	No Bid
WD-10073	5 1/4" BONNET REPAIR	EACH	MUELLER	280355	No Bid
WD-10074	4 1/2" SHOE REPAIR KIT	EACH	MUELLER	280356	No Bid
WD-10075	5 1/4" SHOE REPAIR KIT	EACH	MUELLER	280357	No Bid
Cassette Item #	MUELLER EXTENSION KITS				
WD-10367	6" FOR 4 1/2"	EACH	MUELLER	A-319	No Bid
WD-10368	12" FOR 4 1/2"	EACH	MUELLER	A-319	No Bid
WD-10369	18" FOR 4 1/2"	EACH	MUELLER	A-319	No Bid
WD-10370	6" FOR 5 1/4"	EACH	MUELLER	A-320	No Bid
WD-10371	12" FOR 5 1/4"	EACH	MUELLER	A-320	No Bid
WD-10372	18" FOR 5 1/4"	EACH	MUELLER	A-320	No Bid
Cassette Item #	AMERICAN HYDRANTS				
WD-10373	3" Bury	EACH	AMERICAN	B-84-B	No Bid
WD-10374	3/8" Bury	EACH	AMERICAN	B-84-B	No Bid
WD-10375	4" Bury	EACH	AMERICAN	B-84-B	No Bid
Cassette Item #	AMERICAN HYDRANTS W/ ALPHA BASES				
WD-10376	3" Bury	EACH	AMERICAN	B-84-B	No Bid
WD-10377	3/8" Bury	EACH	AMERICAN	B-84-B	No Bid
WD-10378	4" Bury	EACH	AMERICAN	B-84-B	No Bid
Cassette Item #					
	MI GATE VALVE				
WD-10057	2" W/FIR THREADS	EACH	CLOW	6103 THR	\$520.80
WD-10058	3"	EACH	CLOW	6100 MJ	\$763.70
WD-10059	4"	EACH	CLOW	6100 MJ	\$853.40
WD-10060	6"	EACH	CLOW	6100 MJ	\$1090.00
WD-10061	8"	EACH	CLOW	6100 MJ	\$1735.00
WD-10390	10"	EACH	CLOW	6100 MJ	\$2705.00
WD-10391	12"	EACH	CLOW	6100 MJ	\$3420.00

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Cassette Item #	16"	EACH	Clow	6100 MJ	\$10,640.00
WD-10062	MJ BUTTERFLY VALVE				
WD-10392	4"	EACH	Clow	4500 MJ CL 150B	No Bid
WD-10393	6"	EACH	Clow	4500 MJ CL 150B	No Bid
WD-10394	8"	EACH	Clow	4500 MJ CL 150B	No Bid
WD-10395	10"	EACH	Clow	4500 MJ CL 150B	No Bid
WD-10396	12"	EACH	Clow	4500 MJ CL 150B	No Bid
WD-10397	16"	EACH	Clow	4500 MJ CL 150B	No Bid
Cassette Item #	MJ TAPPING VALVES				
WD-10063	4"	EACH	Clow	6106 MJ x FL	\$815.00
WD-10064	6"	EACH	Clow	6106 MJ x FL	\$1090.00
WD-10065	8"	EACH	Clow	6106 MJ x FL	\$1700.00
WD-10398	10"	EACH	Clow	6106 MJ x FL	\$2700.00
WD-10399	12"	EACH	Clow	6106 MJ x FL	\$3265.00
Cassette Item #	TAPPING FLANGE GASKET				
WD-10539	3"	EACH	No Bid	No Bid	No Bid
WD-10400	4"	EACH	No Bid	No Bid	No Bid
WD-10401	6"	EACH	No Bid	No Bid	No Bid
WD-10402	8"	EACH	No Bid	No Bid	No Bid
WD-10403	10"	EACH	No Bid	No Bid	No Bid
Cassette Item #	PART DESCRIPTION	UNIT	MANUFACTURER	PART NO.	PRICE
WD-10182	5/8"x3/4" W/ 5' ITRON LEAD	EACH	KAMSTRUMP	FLOWIQ2100	No Bid
WD-10183	1" W/ 5' ITRON LEAD	EACH	KAMSTRUMP	FLOWIQ3101	No Bid
WD-10184	1 1/2"x13" W/5' ITRON LEAD	EACH	KAMSTRUMP	FLOWIQ3101	No Bid
WD-10553	2"x15" W/ 5' ITRON LEAD	EACH	KAMSTRUMP	FLOWIQ3101	No Bid
WD-10185	2"x17" W/ 5' ITRON LEAD	EACH	KAMSTRUMP	FLOWIQ3101	No Bid
WD-	3"x12" W/ 5' ITRON LEAD	EACH	KAMSTRUMP	FLOWIQ3101	No Bid
WD-10186	ITRON LEAK SENSOR	EACH	ITRON	ERW-1300-403 100W+	No Bid
WD-	NOTE: ALL DIGITAL METER READ FACE W/NO MULTIPLIER.	EACH	ITRON	No Bid	No Bid
	PART DESCRIPTION	UNIT	MANUFACTURER	PART NO.	PRICE
	INSERTS				
	3/4" PLASTIC	EACH	No Bid	No Bid	No Bid
	1" PLASTIC	EACH	No Bid	No Bid	No Bid
	2" INSERT METAL	EACH	No Bid	No Bid	No Bid

Water Parts Bid
FY 2026

WASHERS AND BOLTS FOR METERS				
3/4" 1/8" THICK	100 PACK	No Bid	No Bid	
3/4" 1/16" THICK	100PACK	No Bid	No Bid	
1" 1/16" THICK	100PACK	No Bid	No Bid	
1" 1/8" THICK	100PACK	No Bid	No Bid	
1.5" OVAL FLANGE PK (4 SS BOLTS/NUTS 2 GASKETS)	EACH	No Bid	No Bid	
2" OVAL FLANGE PK (4 SS BOLTS/NUTS 2 GASKETS)	EACH	No Bid	No Bid	
2" DROP IN GASKETS	2	No Bid	No Bid	
TRACER WIRE				
12 GAUGE	500FT	Copper Clad Stranded	Price per ft. 500' Rolls	
BRASS NIPPLES				
3/4" CLOSE	EACH	Merit Brass	Std./Threaded	\$2.79
1" CLOSE	EACH	Merit Brass	Std./Threaded	\$4.12
2" CLOSE	EACH	Merit Brass	Std./Threaded	\$12.10
2"x9"	EACH	Merit Brass	Std./Threaded	No Bid
2"x12"	EACH	Merit Brass	Std./Threaded	\$53.50
2"x18"				
BRASS COUPLING				
2" 90 BEND	EACH	No Bid	No Bid	
2" STRAIGHT COUPLING	EACH	No Bid	No Bid	
GALVANIZED NIPPLES				
2"x9"	EACH	Matco	Std./Threaded	No Bid
2"x12"	EACH	Matco	Std./Threaded	\$22.22
2"x30"	EACH	Matco	Std./Threaded	No Bid
GALVANIZED COUPLINGS				
2" 90	EACH	No Bid	No Bid	
2" STRAIGHT COUPLING	EACH	No Bid	No Bid	

Water Parts Bid
FY 2025

	DUC LUGS	EACH	No Bid	No Bid	No Bid
	EYE BOLTS	EACH	No Bid	No Bid	No Bid
	1 1/4" ALL THREAD	EACH	No Bid	No Bid	No Bid



April 24, 2024

Water District Supervisor
City of Portland Utilities
100 South Russell Street
Portland, TN 37148

RE: Pipe & Fittings Bid

To Whomever It May Concern,

On behalf of CITCO Water, I would like to say thank you for the opportunity to provide you with a proposal for Pipe and Fittings.

CITCO is a family business, and as such we feel our customers are part of our family. We take great pride in working with our customers and helping bring the best solutions to them. We look forward to partnering with you in this new opportunity.

Our Bid Department has prepared this Bid for you. We are excited to share our knowledge and our passion for Water Solutions with you.

Sincerely,

A handwritten signature in black ink, appearing to read "Jeffrey A. Williams".

Solutions driven. Commitment given.

Huntington, WV Lexington, KY Bowling Green, KY Nashville, TN Hebron, KY S. Charleston, WV
Natrona Heights, PA Valley Grove, WV Morgantown, WV Fort Mill, SC Bristol, VA

800.999.3484 CitcoWater.com

Qualifications of Core & Main LP
Submitted to the City of Portland, Tennessee
Invitation to Bid
Water Distribution Parts Bid

Notwithstanding anything contained in any bid or contract documents to the contrary, Core & Main LP ("Seller") hereby qualifies its bid as follows. The bid of Core & Main and acceptance by Core & Main of any subsequent agreement is made expressly conditioned upon assent by the City of Portland, Tennessee (the "Purchaser"), to the following additional or different terms, which shall supersede and control over the terms of any request for bid or request for proposal, any contract documents and specifications, and any prior addenda thereto:

1. Under **Complete attached bid form**: Item 6. Delete "Bid prices are to be honored for one year from time contract is awarded" and replace with "Seller reserves the right to increase prices at any time in the event of a manufacturer price increase. Seller will provide evidence of the manufacturer's price increase and will only increase its prices by the same percentage the manufacturer's prices increase. In the event Purchaser objects to the price increase, Purchaser will delete the affected materials or services from the Agreement and neither party will have any further obligation to the other with respect to the materials removed from the Agreement."

TC
4/22/24

Dated this 22nd day of April, 2024.

CORE & MAIN LP



Casefile Item #	PART DESCRIPTION	UNIT	MANUFACTURER	PART NO.	PRICE
BRASS COUPLINGS					
MALE ADAPTORS (MIP)					
WD-10275	3/4" STRAIGHT CC Q NUT	EACH	Ford	C84-33 QNL	18.14
WD-10276	3/4"x1" CC Q NUT	EACH		C84-34 QNL	20.09
WD-10277	1" CC Q NUT	EACH		C84-44 QNL	21.47
WD-10278	1"x3/4" CC Q NUT	EACH		C84-43 QNL	19.81
WD-10279	2" CC Q NUT	EACH		C84-77 QNL	83.89
WD-10280	3/4" STRAIGHT PVC	EACH		C87-33 NL	24.00
WD-10281	3/4" X1" PVC	EACH		C87-34 NL	35.85
WD-10282	1" PVC	EACH		C87-44 NL	37.49
WD-10283	1"x3/4" PVC	EACH		C87-43 NL	32.33
WD-10284	2" PVC	EACH		C87-77 NL	103.71
WD-10285	3/4" IP	EACH		C85-33 NL	21.89
WD-10286	3/4"x1" IP	EACH		C85-34 NL	32.19
WD-10287	1" IP	EACH		C85-44 NL	33.41
WD-10288	1"x3/4" IP	EACH		C85-43 NL	25.70
WD-10289	2" IP	EACH		C85-77 NL	86.10
FEMALE NATIONAL PIPE THREAD					
WD-10431	3/4" STRAIGHT CC Q NUT	EACH	Ford	C14-33 QNL	19.08
WD-10432	3/4"x1" CC Q NUT	EACH		C14-34 QNL	22.47
WD-10433	1" CC Q NUT	EACH		C14-44 QNL	25.89
WD-10434	1"x3/4" CC Q NUT	EACH		C14-43 QNL	22.71
WD-10435	2" CC Q NUT	EACH		C14-77 QNL	87.69
WD-10436	3/4" PVC	EACH		C17-33 NL	23.84
WD-10437	3/4" X1" PVC	EACH		C17-34 NL	37.56
WD-10438	1" PVC	EACH		C17-44 NL	36.78
WD-10439	1"x3/4" PVC	EACH		C17-43 NL	36.81
WD-10440	2" PVC	EACH		C17-77 NL	119.15
ONE END FEMALE COPPER FLARE					
WD-10441	3/4" CC Q NUT	EACH	Ford	C24-33 QNL	36.67
WD-10442	1" CC Q NUT	EACH		C24-44 QNL	48.44
STRAIGHT COUPLINGS					
WD-10443	1/2"x1/2" CCX CC Q NUT	EACH	Ford	C44-11 QNL	23.05
WD-10444	1/2" X 3/4" CTSPIX CTS PI	EACH		C44-13 NL	22.59

WD-10445	3/4" X3/4" CCX CC Q NUT	EACH	Ford	C44-33QNL	22.09
WD-10446	3/4" X1" CCX CC Q NUT	EACH		C44-34QNL	25.67
WD-10447	3/4" X1" CTS PJ X CTS PJ	EACH		C44-34NL	25.67
WD-10448	3/4" X1 1/4" CCX CC Q NUT	EACH		C44-35QNL	59.03
WD-10449	1" X1" CCX CC Q NUT	EACH		C44-44QNL	25.27
WD-10450	1" X1" CTS PACK JOINT X CTS PACK JOINT	EACH		C44-44NL	25.27
WD-10451	1" X1 1/4" CCX CC Q NUT	EACH		C44-45QNL	37.27
WD-10452	1" X1 1/4" CTS PJ X CTS PJ	EACH		C44-45NL	60.40
WD-10453	1" X1 1/2" CTS PJ X CTS PJ	EACH		C44-46NL	110.50
WD-10454	2" X 2" CCX CC Q NUT	EACH		C44-77-QNL	90.14
WD-10455	1 1/2" X2" 22CTS X 22CTS	EACH		C44-67-NL	32.27
WD-10456	3/4" X 3/4" PVC X PVC	EACH		C77-33NL	44.00
WD-10457	3/4" X1" PVC X PVC	EACH		C77-34NL	54.75
WD-10458	1" X1" PVC X PVC	EACH		C77-44NL	156.50
WD-10459	2" X2" PVC X PVC	EACH		C77-77NL	41.78
WD-10460	3/4" CCX 3/4" PVC	EACH		C47-33NL	41.78
WD-10461	3/4" CCX 1" PVC	EACH		C47-34NL	43.14
WD-10462	1" CCX 1" PVC	EACH		C47-44NL	31.53
WD-10463	1" CCX 3/4" PVC	EACH		C47-43NL	131.46
WD-10464	2" CCX 2" PVC	EACH		C47-77NL	41.78
WD-10465	3/4" CTS PJ X 1" IRON PIPE PJ	EACH		C47-34NL	
Q NUTS					
WD-10290	3/4"	EACH	Ford	QJN4-3	8.18
WD-10291	1"	EACH		QJN4-4	10.53
WD-10292	3/4" PJ NUTW/GASKET	EACH		NG-D4	5.84
WD-10293	1" PJ NUTW/GASKET	EACH		NG-F4	6.07
SETER UNIONS					
WD-10466	3/4" FEMALE COPPERSETER X 1" FIP W/ UNION NUT	EACH	Ford	CSSUN1-34NL	20.07
WD-10467	3/4" CSIR UNION NUT	EACH		CSSUN1-33NL	10.44
WD-10468	1" METER COPPERHORN UNION NUT	EACH			35.00
METER ADAPTERS					
WD-10469	2" METER FLANGE X 2" FIP	EACH	Ford	CF31-77NL	66.98
WD-10470	2" LOK PAK 2" METER FLANGEX 2" PVC PJ	EACH		CF31-77NL	136.78
WD-10471	1" X 1 1/2" METER ADAPTER	EACH		A46-NL	169.36
WD-10472	1" X2" METER ADAPTER	EACH		A47-NL	173.35
WD-10473	1 1/2" X2" METER ADAPTER	EACH		A47-NL	249.39

CORPORATION STOP				
WD-10217	3/4 CORPORATION STOP	EACH		57.28
WD-10218	1" CORPORATION STOP	EACH	Ford	75.31
WD-10219	2" CORPORATION STOP	EACH		276.22
ELL 90 BENDS				
WD-10474	3/4"x3/4" ELL CTS PJ X CTS PJ	EACH	Ford	28.54
WD-10475	3/4" X 3/4" ELL CCX CC Q NUT	EACH		28.54
WD-10476	1" X 1" ELL CTS PJ X CTS PJ	EACH		36.66
WD-10477	1" X 1" ELL CCX CC Q NUT	EACH		36.66
WD-10478	3/4"ELL CC Q NUT X 3/4" MPT	EACH		19.86
WD-10525	3/4" CC Q NUT X 3/4" SWIVEL CORP 90	EACH		36.37
WD-10526	3/4" CC Q NUT X 3/4" ELL 90 CORP	EACH		29.75
WD-10527	1" CC Q NUT X 1" FIPT	EACH	N/A	N/A
WD-10528	1" CC Q NUT X 1" FIPT CORP 90	EACH		44.17
WD-10529	1" CC Q NUT X 1" SWIVEL 90 ELL	EACH	L104-44 SQNL	64.32
WD-10530	1" GRIP NUT X 1" SWIVEL 90 ELL	EACH	L04-44SQNL	49.61
WD-10531	3/4" GRIP NUT X 3/4" SWIVEL 90 ELL	EACH	L04-33SQNL	36.37
WD-10479	1"ELL CC Q NUT X 1" MPT	EACH	L84-44QNL	33.04
SETTERS				
WD-10187	5/8"x3/4" LINE SETTER 3/4" Q NUT X UNION OUTLET LOW PROFILE	EACH	Ford	198.22
WD-10480	5/8"x3/4" LINE SETTER 3/4" Q NUT X UNION OUTLET 7" HEIGHT	EACH	V8HH72-7W-4133Q	200.49
WD-10481	5/8"x3/4" LINE SETTER 3/4"Q NUTX 3/4" Q NUT CC	EACH	L5VBHH44-233WQ	208.29
WD-10188	1" SETTER 7" HIGH	EACH	V8HH74-10W-4144Q	340.59
WD-10482	1"SETTER LOW PROFILE	EACH	L5VBHH41-444WQNL	316.15
WD-10189	2" SETTER	EACH	V8HH77-12B-11-77NL	1226.77
RESETTERS				
WD-10192	5/8"x3/4" METER RESETTER 12" HIGH	EACH	Ford	191.87
WD-10191	5/8"x3/4" METER RESETTER 7" HIGH	EACH	V8HH42-7WNL	186.82
WD-10190	1" RESETTER	EACH	V8HH44-10WNL	310.52
CURB STOPS				
WD-10483	2" BALL VALVE FIP X FIP	EACH	Ford	283.02
WD-10484	5/8" BALL VALVE 3/4" CTS PJ X 3/4"FIPT	EACH	B41-233WNL	48.29
WD-10485	5/8" BALL VALVE 3/4" CC Q NUT X 3/4" FIPT	EACH	B41-233WQNL	48.29
WD-10486	3/4" BALL VALVE CTS PJ X CTS PJ	EACH	B44-233WNL	52.08
WD-10487	3/4" BALL VALVE CCX CC Q NUT	EACH	B44-233WQNL	52.08

Castelle Item #	PART DESCRIPTION	UNIT	MANUFACTURER	PRICE
WD-10488	5/8" BALL VALVE CTS PJ X 5/8X3/4 & 3/4 METER SWIVEL	EACH	Ford	54.47
WD-10489	5/8" BALL VALVE CC Q NUT X 5/8X3/4 & 3/4 METER SWIVEL	EACH		54.47
WD-10490	3/4" BALL VALVE 1"CTS PJ X 1" METER SWIVEL NUT	EACH		98.16
WD-10491	3/4" BALL VALVE 1"CC Q NUT X 1" METER SWIVEL NUT	EACH		98.16
WD-10492	3/4" BALL VALVE 3/4 X 3/4 CTS PJ X CTS PJ Q NUT	EACH		77.69
WD-10532	5/8" BALL VALVE 3/4 X 3/4 CC Q NUTX CC Q NUT	EACH		77.69
WD-10493	3/4" BALL VALVE 1"X1"CC XCC Q NUT	EACH		101.06
WD-10494	1" BALL VALVE 1"X1" CC XCC Q NUT	EACH		119.89
WD-10533	1" SETTER VALVE	EACH		121.85
WD-10534	3/4" SETTER VALVE	EACH		45.74
JEES & WYES				
WD-10495	3/4"X3/4"X3/4" CCXCCXCC Q NUT TEE	EACH	Ford	53.44
WD-10496	3/4"X3/4"X1" CCXCCXCC Q NUT TEE	EACH		56.93
WD-10497	1"X1"X1" CCXCCXCC Q NUT TEE	EACH		57.19
WD-10498	Y BRANCH 3/4"X3/4"X3/4" CCXCCXCC Q NUT	EACH		49.20
WD-10499	Y BRANCH 1"X1"X1" CCXCCXCC Q NUT	EACH		75.82
WD-10500	Y BRANCH 3/4"X3/4"X1" CCXCCXCC Q NUT	EACH		45.70
WD-10561	3/4" CTS ADAPTER X FEMALE FLARE	EACH		20.62
WD-10563	5/8"X3/4" CCX CC COUPLING	EACH		33.13
WD-10555	3/4" T NUT	EACH		8.18
WD-10554	1" T NUT	EACH		10.03
WD-10557	3/4" FLARE CONVERSION NUT	EACH		8.18
WD-10558	1" FLARE CONVERSION NUT	EACH		10.03
	3/4" MUELLER CORP NUT	EACH	Mueller	12.20
	1" MUELLER CORP NUT	EACH		19.44
WD-10559	AYM 74758TL 3/4 Coupling cts x cts	EACH		33.13
WD-10560	AYM 74758TL 1 Coupling cts x cts	EACH		36.16
WD-10563	AYM 5/8 x 3/4" cts x cts Coupling	EACH		35.90
CASTELLE ITEM #				
PLASTIC METER BOXES				
WD-10535	3/4" METER BOX	EACH	RAVEN	64.82
WD-10536	3/4" METER BOX LID W/READER	EACH	RAVEN	72.80
WD-10117	1" METER BOX	EACH	RAVEN	83.34
WD-10118	1" METER BOX LID W/READER	EACH	RAVEN	91.96
WD-10119	2" METER BOX	EACH	RAVEN	121.33
WD-10120	2" METER BOX LID W/READER	EACH	RAVEN	157.10

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Water Parts Bid
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Cassette Item #	CONCRETE METER BOXES		EACH				
WD-10121	1"METRO BOX		EACH				136.06
WD-10122	1"FRAME AND LID METRO BOX		EACH		8121	8121 water	231.00
WD-10123	2" METRO BOX		EACH				301.32
WD-10296	20"x44" ALUM HATCH DOOR		EACH		020044CBD-D	SIR 44x20	375.53
Cassette Item #	POLYMER METER BOXES						
WD-10125	GLASMASTER METER BOX TEIR 15				GM S101512S	N/A	N/A
WD-10126	GLASMASTER BOX LID				GM S1015R	N/A	N/A
Cassette Item #	CONCRETE VALVE BOXES AND RISERS						
WD-10295	JBS 8006 VALBE BOX W/FRAME AND LID		EACH		JRS		201.18
WD-10080	2"		EACH		HU/a		17.36
WD-10081	4"		EACH		/		20.89
WD-10082	6"		EACH				32.45
WD-10083	12"		EACH				46.77
WD-10084	18"		EACH				49.12
WD-10294	24"		EACH		N/A	N/A	N/A
Cassette Item#	PART DESCRIPTION	UNIT	MANUFACTURER	PART NO.	PRICE	Q.D.	
Cassette Item#	SERVICE SADDLES						
Cassette Item#	BRASS SADDLES FOR PVC SDR 21						
WD-10223	2x3/4	EACH	Ford		23.74	2.38	
WD-10224	2x1	EACH			23.74	2.38	
WD-10225	3x3/4	EACH			31.32	3.5	
WD-10226	3x1	EACH			31.32	3.5	
WD-10227	4x3/4	EACH			36.87	4.5	
WD-10228	4x1	EACH			36.87	4.5	
WD-10229	4x2	EACH			74.41	4.5	
WD-10230	6x3/4	EACH			55.00	6.63	
WD-10231	6x1	EACH			55.00	6.63	
WD-10232	6x2	EACH			103.78	8.63	
WD-10233	8x3/4	EACH			75.59	8.63	
WD-10234	8x1	EACH			75.59	8.63	
WD-10235	8x2	EACH			107.61	8.63	
WD-10236	10x3/4	EACH			145.83	10.75	
WD-10237	10x1	EACH			145.83	10.75	
WD-10238	10x2	EACH			208.05	10.75	

WD-10239	12x3/4	EACH			194.01	12.75
WD-10240	12x1	EACH			194.01	12.75
WD-10241	12x2	EACH			224.12	12.75
BRASS SADDLES FOR C900 DR14						
WD-10242	4"x3/4"	EACH			40.29	4.80
WD-10243	4"x1"	EACH			40.29	4.80
WD-10247	4"x2"	EACH			100.27	4.80
WD-10244	6"x3/4"	EACH			55.00	6.90
WD-10245	6"x1"	EACH			55.00	6.90
WD-10246	6"x2"	EACH			103.78	6.90
WD-10247	8"x3/4"	EACH			76.98	9.05
WD-10248	8"x1"	EACH			76.98	9.05
WD-10249	8"x2"	EACH			118.49	9.05
WD-10250	10"x3/4"	EACH			208.05	11.10
WD-10251	10"x1"	EACH			208.05	11.10
WD-10252	10"x2"	EACH			208.05	11.10
DBL STRAP SADDLES FOR C1/D1						
WD-10256	2"x3/4"	EACH			61.62	2.35-2.50
WD-10257	2"x1"	EACH			61.62	2.35-2.50
WD-10258	3"x3/4"	EACH			59.20	3.80-4.25
WD-10259	3"x1"	EACH			59.20	3.80-4.25
WD-10260	4"x3/4"	EACH			59.20	4.74-5.26
WD-10261	4"x1"	EACH			59.20	4.74-5.26
WD-10262	4"x2"	EACH			71.31	4.74-5.26
WD-10263	6"x3/4"	EACH			68.03	6.84-7.60
WD-10264	6"x1"	EACH			68.03	6.84-7.60
WD-10265	6"x2"	EACH			80.25	6.84-7.60
WD-10266	8"x3/4"	EACH			79.09	8.63-9.05
WD-10267	8"x1"	EACH			79.09	8.63-9.05
WD-10268	8"x2"	EACH			91.70	8.63-9.05
WD-10269	10"x3/4"	EACH			95.52	11.10-12.12
WD-10270	10"x1"	EACH			95.52	11.10-12.12
WD-10271	10"x2"	EACH			110.81	11.10-12.12
WD-10272	12"x3/4"	EACH			110.81	13.20-14.38
WD-10273	12"x1"	EACH			110.81	13.20-14.38
WD-10274	12"x2"	EACH			127.36	13.20-14.38

WD-	12"x1"	EACH		14.00-15.20
DBL STRAP SADDLES FOR DI				
WD-10565	12 x 3/4" DBL strap saddle for DI"			
WD-10566	12 x 1" DBL strap saddle for DI"			
WD-10567	12 x 2" DBL strap saddle for DI"			
DBL STRAP SADDLES FOR C900				
WD-10253	Dbl Strap Saddles - C900 - (12 x 3/4")			110.81
WD-10254	Dbl Strap Saddles - C900 - (12 x 1")			110.81
WD-10255	Dbl Strap Saddles - C900 - (12 x 2")			127.36
PVC PIPE C900 DR14				
WD-10001	4 INCH	LF		3.87
WD-10002	6 INCH	LF		17.70
WD-10003	8 INCH	LF		30.49
WD-10004	10 INCH	LF		46.48
WD-10005	12 INCH	LF		65.70
PVC PIPE C900 DR18				
WD-10006	16 INCH	LF		66.69
WD-10007	18 INCH	LF		83.90
PVC PIPE SDR21				
WD-10298	1 1/2 INCH	LF		1.25
WD-10008	2 INCH	LF		1.58
WD-10009	3 INCH	LF		3.19
WD-10010	4 INCH	LF		5.28
WD-10011	6 INCH	LF		11.15
WD-10012	8 INCH	LF		18.72
WD-10013	10 INCH	LF		28.97
WD-10014	12 INCH	LF		40.78
DUCTILE IRON CLASS 350				
WD-10015	3 INCH	LF		72.18
WD-10016	4 INCH	LF		39.78
WD-10017	6 INCH	LF		27.19
WD-10018	8 INCH	LF		35.80
WD-10019	10 INCH	LF		42.72
WD-10020	12 INCH	LF		54.86

Smith Bar

Multiple

McWane

WD-10021	16 INCH	LF				88.78
WD-10022	18 INCH	LF				104.69
MUNICIPEX						
Caselle Item #						
WD-10220	3/4"	LF				0.84
WD-10221	1"	LF				1.26
WD-10222	2"	LF				7.79
NOTE: BUY IN 100FT ROLLS						
PART DESCRIPTION						
MEGA LUGS FOR PVC/C900 MJ RUBBER						
WD-10024	3 INCH	EACH				40.17
WD-10025	4 INCH	EACH				43.25
WD-10026	6 INCH	EACH				54.14
WD-10027	8 INCH	EACH				73.04
WD-10028	10 INCH	EACH				127.16
WD-10029	12 INCH	EACH				133.46
MEGA LUGS FOR PVC/C900 SO-EZ GASKET						
Caselle Item #						
WD-10299	3 INCH	EACH				N/A
WD-10300	4 INCH	EACH				32.74
WD-10301	6 INCH	EACH				48.28
WD-10302	8 INCH	EACH				63.06
WD-10303	10 INCH	EACH				88.84
WD-10304	12 INCH	EACH				102.18
MEGA LUGS FOR CI/DI						
Caselle Item #						
WD-10031	3 INCH	EACH				34.56
WD-10032	4 INCH	EACH				37.63
WD-10033	6 INCH	EACH				46.48
WD-10034	8 INCH	EACH				63.33
WD-10035	10 INCH	EACH				90.06
WD-10036	12 INCH	EACH				121.04
WD-10037	16 INCH	EACH				217.17
WD-10038	18 INCH	EACH				293.69

Caselle Item #	FIELD LOK PIPE RUBBER					
WD-10346	4"	EACH	McWane			71.02
WD-10347	6"	EACH				100.83
WD-10348	8"	EACH				136.54
WD-10349	10"	EACH				171.67
WD-10350	12"	EACH				198.30
WD-10351	16"	EACH				459.82
Caselle Item #	PVC BOLT PACKS W/RUBBER					
WD-10193	2"	EACH	Sigma			15.85
WD-10194	3"	EACH				15.85
WD-10195	4"	EACH				18.40
WD-10196	6"	EACH				23.00
WD-10197	8"	EACH				26.07
WD-10198	10"	EACH				33.74
WD-10199	12"	EACH				36.29
WD-10200	16"	EACH				74.63
Caselle Item #	C/DI BOLT PACKS W/RUBBER					
WD-10201	2"	EACH	Sigma			11.76
WD-10202	3"	EACH				15.85
WD-10203	4"	EACH				17.89
WD-10204	6"	EACH				20.45
WD-10206	8"	EACH				23.00
WD-10207	10"	EACH				30.67
WD-10208	12"	EACH				31.69
WD-10208	18"	EACH				50.09
Caselle Item #	BENDS					
	11 1/4 MJ X MJ BENDS (1/32)					
WD-10501	2 INCH	EACH	Sigma			74.57
WD-10502	3 INCH	EACH				38.74
WD-10037	4 INCH	EACH				48.43
WD-10038	6 INCH	EACH				80.87
WD-10039	8 INCH	EACH				109.44
WD-10503	10 INCH	EACH				176.74
WD-10504	12 INCH	EACH				244.08

Water Parts Bid
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Casefile Item #	PART DESCRIPTION	UNIT	MANUFACTURER	PART NO.	PRICE
WD-10505	16 INCH	EACH			528.76
WD-10506	18 INCH	EACH			799.44
22 1/2 MIX MJ BENDS (1/16)					
WD-10507	2 INCH	EACH	Sigma		61.02
WD-10508	3 INCH	EACH			33.42
WD-10040	4 INCH	EACH			50.36
WD-10041	6 INCH	EACH			76.99
WD-10042	8 INCH	EACH			120.57
WD-10509	10 INCH	EACH			177.71
WD-10510	12 INCH	EACH			232.91
WD-10511	16 INCH	EACH			499.71
WD-10512	18 INCH	EACH			633.35
45 MIX MJ BEND (1/8)					
WD-10513	2 INCH	EACH	Sigma		44.55
WD-10514	3 INCH	EACH			53.27
WD-10043	4 INCH	EACH			53.27
WD-10044	6 INCH	EACH			84.74
WD-10045	8 INCH	EACH			123.48
WD-10515	10 INCH	EACH			178.19
WD-10516	12 INCH	EACH			266.32
WD-10517	16 INCH	EACH			521.02
WD-10518	18 INCH	EACH			771.35
90 MIX MJ BEND (1/4)					
WD-10519	2 INCH	EACH	Sigma		57.63
WD-10520	3 INCH	EACH			59.08
WD-10046	4 INCH	EACH			63.92
WD-10047	6 INCH	EACH			104.59
WD-10048	8 INCH	EACH			151.08
WD-10521	10 INCH	EACH			239.20
WD-10522	12 INCH	EACH			322.00
WD-10523	16 INCH	EACH			728.74
WD-10524	18 INCH	EACH			905.48

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WD-10305	3 INCH	EACH	Sigma	23.25
WD-10049	4 INCH	EACH		24.22
WD-10050	6 INCH	EACH		42.62
WD-10051	8 INCH	EACH		69.73
WD-10306	10 INCH	EACH		87.16
WD-10307	12 INCH	EACH		130.26
WD-10308	16 INCH	EACH		261.48
WD-10309	18 INCH	EACH		329.75
Caselle Item # TAPPED BY 2" MJ				
WD-10310	3"X2"	EACH	Sigma	48.91
WD-10052	4"X2"	EACH		49.88
WD-10053	6"X2"	EACH		68.28
WD-10054	8"X2"	EACH		94.91
WD-10311	10"X2"	EACH		112.34
WD-10312	12"X2"	EACH		155.92
WD-10313	16"X2"	EACH		301.18
WD-10314	18"X2"	EACH		382.05
Caselle Item # PLUGS				
SOLID MJ				
WD-10315	3"	EACH	Sigma	35.35
WD-10316	4"	EACH		30.03
WD-10317	6"	EACH		56.17
WD-10318	8"	EACH		82.80
WD-10319	10"	EACH		144.30
WD-10320	12"	EACH		192.36
WD-10321	16"	EACH		374.78
WD-10322	18"	EACH		479.86
Caselle Item # TAPPED BY 2" MJ				
WD-10323	3"X2"	EACH	Sigma	59.08
WD-10055	4"X2"	EACH		55.20
WD-10056	6"X2"	EACH		80.87
WD-10324	8"X2"	EACH		107.98
WD-10325	10"X2"	EACH		169.48
WD-10326	12"X2"	EACH		166.57
WD-10327	16"X2"	EACH		414.97

CASELLE Item#	WD-10328	18"X2"	EACH	532.15
CASELLE Item#	WD-10542	ROMAC CAPS RESTRAINED CAPS ALPHA	EACH	257.93
CASELLE Item#	WD-10329	4"X2"	EACH	330.97
CASELLE Item#	WD-10330	6"X2"	EACH	402.86
CASELLE Item#	WD-10331	8"X2"	EACH	123.54
CASELLE Item#	WD-10332	10"X2"	EACH	809.13
CASELLE Item#	WD-10333	12"X2"	EACH	
CASELLE Item#	WD-10337	3"X2"	EACH	70.70
CASELLE Item#	WD-10095	4"X3"	EACH	55.20
CASELLE Item#	WD-10096	6"X4"	EACH	61.02
CASELLE Item#	WD-10097	8"X4"	EACH	82.80
CASELLE Item#	WD-10098	8"X6"	EACH	89.62
CASELLE Item#	WD-10099	10"X4"	EACH	134.13
CASELLE Item#	WD-10100	10"X6"	EACH	113.31
CASELLE Item#	WD-10101	10"X8"	EACH	124.93
CASELLE Item#	WD-10102	12"X4"	EACH	170.45
CASELLE Item#	WD-10103	12"X6"	EACH	149.63
CASELLE Item#	WD-10104	12"X8"	EACH	152.53
CASELLE Item#	WD-10105	12"X10"	EACH	169.48
CASELLE Item#	WD-10108	16"X8"	EACH	371.88
CASELLE Item#	WD-10109	16"X10"	EACH	358.32
CASELLE Item#	WD-10110	16"X12"	EACH	345.13
CASELLE Item#	WD-10544	3"	EACH	49.88
CASELLE Item#	WD-10111	4"	EACH	56.66
CASELLE Item#	WD-10112	6"	EACH	94.91
CASELLE Item#	WD-10113	8"	EACH	152.53
CASELLE Item#	WD-10114	10"	EACH	182.55
CASELLE Item#	WD-10115	12"	EACH	245.50
CASELLE Item#	WD-10116	16"	EACH	469.21
CASELLE Item#	WD-10545	18"	EACH	618.83
CASELLE Item#	WD-10546	20"	EACH	700.00

MIXSWIVEL HYDRANT TEE						
WD-10092	6"X6"	EACH				172.87
WD-10093	8"X6"	EACH				216.45
WD-10094	10"X6"	EACH				274.07
WD-10333	12"X6"	EACH				311.35
CASELLE Item#						
MJTEE						
WD-10085	3"X3"	EACH				78.93
WD-10087	4"X4"	EACH				85.77
WD-10088	6"X4"	EACH				139.40
WD-10089	8"X4"	EACH				150.11
WD-10090	10"X4"	EACH				162.22
WD-10091	12"X4"	EACH				185.94
WD-10334	3"X3"	EACH				224.68
WD-10335	4"X4"	EACH				247.44
WD-10336	6"X4"	EACH				240.17
WD-10337	8"X4"	EACH				280.85
WD-10338	10"X4"	EACH				320.55
WD-10339	12"X4"	EACH				303.61
WD-10340	3"X3"	EACH				303.61
WD-10341	4"X4"	EACH				349.12
WD-10342	6"X4"	EACH				448.87
WD-10343	8"X4"	EACH				447.92
CASELLE Item#						
HYMAX2 COUPLINGS						
WD-10209	2"	EACH				128.87
WD-10210	3"	EACH				170.00
WD-10211	4"	EACH				217.84
WD-10212	6"	EACH				288.50
WD-10213	8"	EACH				325.72
WD-10214	10"	EACH				419.02
WD-10215	12"	EACH				494.57
WD-10216	16"	EACH				1354.63
CASELLE Item#						
ALPHA WIDE RANGE RESTRAINED COUPLING						
WD-10379	4"	EACH				363.43
WD-10380	6"	EACH				500.55
WD-10381	8"	EACH				646.50
WD-10382	10"	EACH				820.65

CASELLE Item #	WD-10383	12"	EACH	10mc	9 66.17
	WJ SWIVEL X SOLID HYDRANT ADAPTER (W/ SWIVEL GLAND)				
WD-10384	6x12	EACH			170.45
WD-10385	6x18	EACH		5 mg	187.88
WD-10386	6x24	EACH			253.73
WD-	6x48	EACH			422.72
	SWIVEL x SWIVEL HYDRANT ADAPTER (WITH 2 SWIVEL GLANDS)				
CASELLE Item #	WD-10387	6x12	EACH	Grade Lok	459.05
WD-10388	6x18	EACH			842.11
WD-10389	6x24	EACH			508.09
WD-10538	6x48	EACH			1263.16
CASELLE Item #	PART DESCRIPTION	UNIT	MANUFACTURER	PART NO.	PRICE
HYMAX CLAMPS					
WD-10155	4" X15"	EACH	KRAUSZ/MUELLER	274-56-0013-10W	123.66
WD-10352	4"X24"	EACH	KRAUSZ/MUELLER	277-56-0013-10W	283.65
WD-10353	6"X15"	EACH	KRAUSZ/MUELLER	274-56-0167-10W	150.56
WD-10354	6"X24"	EACH	KRAUSZ/MUELLER	277-56-0167-10W	303.98
	CLAMPS FOR PVC SDR 21				
CASELLE Item #	WD-10129	2X7.5	SMITH BLAIR		52.93
WD-10130	2X12.5	EACH	SMITH BLAIR		93.95
WD-10131	2X15	EACH	SMITH BLAIR		108.06
WD-10153	2 1/2" X15"	EACH	SMITH BLAIR		115.79
WD-10543	2X25	EACH	SMITH BLAIR		208.27
WD-10133	3X7.5	EACH	SMITH BLAIR		62.89
WD-10154	3X12.5	EACH	SMITH BLAIR		104.34
WD-10134	3X15	EACH	SMITH BLAIR		123.87
WD-10546	3X30	EACH	SMITH BLAIR		262.33
WD-10136	4X7.5	EACH	SMITH BLAIR		64.07
WD-10137	4X12.5	EACH	SMITH BLAIR		116.63
WD-10138	4X15	EACH	SMITH BLAIR		135.97
WD-10548	4X30	EACH	SMITH BLAIR		276.67
WD-10140	6X7.5	EACH	SMITH BLAIR		82.55
WD-10141	6X12.5	EACH	SMITH BLAIR		133.02
WD-10142	6X15	EACH	SMITH BLAIR		149.64
WD-10143	6X30	EACH	SMITH BLAIR		322.85

WD-10144	8X7.5	EACH	SMITH BLAIR	8.54-8.94	97.83
WD-10145	8X12.5	EACH	SMITH BLAIR	8.54-8.94	156.85
WD-10146	8X15	EACH	SMITH BLAIR	8.54-8.94	187.06
WD-10147	10X12.5	EACH	SMITH BLAIR	10.64-11.04	186.95
WD-10547	12X12.5	EACH	SMITH BLAIR		219.96
WD-10148	12X15	EACH	SMITH BLAIR	12.62-13.02	269.28
WD-10149	12X20	EACH	SMITH BLAIR	N/A	354.22
CLAMP FOR CIDI					
WD-10549	2 1/2" X 7.5	EACH	SMITH BLAIR		57.48
WD-10550	2 1/2" X 12.5	EACH	SMITH BLAIR		219.96
WD-10156	4X7.5	EACH	SMITH BLAIR	4.74-5.14	71.49
WD-10157	4X12.5	EACH	SMITH BLAIR	4.74-5.14	117.17
WD-10158	4X15	EACH	SMITH BLAIR	4.74-5.14	141.34
WD-10159	4X30	EACH	SMITH BLAIR	4.74-5.14	292.36
WD-10160	6X7.5	EACH	SMITH BLAIR	6.84-7.24	84.38
WD-10161	6X12.5	EACH	SMITH BLAIR	6.84-7.24	134.96
WD-10162	6X15	EACH	SMITH BLAIR	6.84-7.24	156.84
WD-10163	6X30	EACH	SMITH BLAIR	6.84-7.24	331.15
WD-10164	8X7.5	EACH	SMITH BLAIR	8.99-9.39	100.95
WD-10165	8X12.5	EACH	SMITH BLAIR	8.99-9.39	164.64
WD-10166	8X15	EACH	SMITH BLAIR	8.99-9.39	192.60
WD-10551	10X12.5	EACH	SMITH BLAIR		190.84
WD-10167	10X15	EACH	SMITH BLAIR	11.04-11.44	246.50
WD-10552	12X12.5	EACH	SMITH BLAIR		223.80
WD-10168	12X15	EACH	SMITH BLAIR	13.10-13.50	277.13
TAPPED CLAMP FOR PVC					
WD-10150	3"x3/4" X 12.5"	EACH	SMITH BLAIR	3.46-3.70	138.50
WD-10151	3"x1" X 12.5"	EACH	SMITH BLAIR	3.46-3.70	138.50
WD-10170	4"x3/4" X 12.5"	EACH	SMITH BLAIR	4.45-4.73	150.78
WD-10171	4"x1" X 12.5"	EACH	SMITH BLAIR	4.45-4.73	150.78
WD-10172	6X3/4" X 12.5"	EACH	SMITH BLAIR	6.56-6.96	167.18
WD-10173	6"x1" X 12.5"	EACH	SMITH BLAIR	6.56-6.96	167.18
WD-10174	8"x3/4" X 12.5"	EACH	SMITH BLAIR	8.54-8.94	191.00
WD-10175	8"x1" X 12.5"	EACH	SMITH BLAIR	8.54-8.94	191.00
TAPPED CLAMP FOR CIDI					
WD-10176	4"x3/4" X 12.5"	EACH	SMITH BLAIR	4.74-5.14	151.33

WD-10177	4"X1" X 12.5"	EACH	SMITH BLAIR	4.74-5.14	151.33
WD-10178	6X3/4" X 12.5"	EACH	SMITH BLAIR	6.84-7.24	109.12
WD-10179	6"X1" X 12.5"	EACH	SMITH BLAIR	6.84-7.24	109.12
WD-10180	8"X3/4" X 12.5"	EACH	SMITH BLAIR	8.99-9.39	195.79
WD-10181	8"X1" X 12.5"	EACH	SMITH BLAIR	8.99-9.39	195.79
CLAMP FOR ACTIR					
WD-10169	16X15	EACH	SMITH BLAIR	18.46-19.21	598.14
WD-10152	12X15	EACH	SMITH BLAIR	13.65-14.65	371.34
BELL JOINT CLAMPS					
WD-10355	4" PVC SDR21	EACH	SMITH BLAIR	4.5	102.94
WD-10356	6" PVC SDR 21	EACH	SMITH BLAIR	6.63	118.22
WD-10357	8" PVC SDR 21	EACH	SMITH BLAIR	8.63	118.72
WD-10358	10" PVC SDR 21	EACH	SMITH BLAIR	10.75	140.92
WD-10359	4" C/DI	EACH	SMITH BLAIR	4.80-5.00	102.94
WD-10360	6" C/DI	EACH	SMITH BLAIR	6.90-7.10	118.22
WD-10361	8" C/DI	EACH	SMITH BLAIR	9.05-9.30	118.72
5 1/4 FIRE HYDRANTS					
M&H MODEL 129 FH 3 WAY NOZZLE					
HYDRANT SHOE OUTLET 6" M/					
WD-10066	3" BURY	EACH	M&H	2964.79	
WD-10067	3/6" BURY	EACH	M&H	2934.58	
WD-10068	4" BURY	EACH	M&H	3004.37	
M&H 2 1/4" POST-FLUSH FIRE HYDRANT					
STYLE 33 WITH 2" FIP INLET					
WD-10069	3" BURY	EACH	M&H	1210.53	
WD-10362	3/6" BURY	EACH	M&H	1210.53	
M&H MODEL 129 EXTENSION KITS 5 1/4					
WD-10077	6"	EACH	M&H	654.46	
WD-10078	12"	EACH	M&H	764.23	
WD-10079	18"	EACH	M&H	867.34	
M&H REPAIR KITS					
WD-10363	TRAFFIC REPAIR KITS	EACH	M&H	296.05	
WD-10364	MAIN VALVE REPAIR KIT	EACH	M&H	108.94	
PERMANAT AUTO FLUSHER					

WD-10365	PERMANAT AUTO FLUSHER	EACH	KUPFERLE	ECLIPSE #9400A	5234.22
WD-10366	TEMP AUTO FLUSHER	EACH	KUPFERLE	ECLIPSE #9700	2683.43
Caselle Item #	KUPFERLE POST HYD 2" FIPT INLET				
WD-10076	36" BURY	EACH	KUPFERLE	ECLIPSE #2	1241.85
Caselle Item #	MUELLER REPAIR KITS				
WD-10070	4 1/2" TRAFFIC REPAIR KIT	EACH	MUELLER	A-300	356.85
WD-10072	5 1/4" TRAFFIC REPAIR KIT	EACH	MUELLER	A-301	392.53
WD-10071	4 1/2" BONNET REPAIR	EACH	MUELLER	280355	122.02
WD-10073	5 1/4" BONNET REPAIR	EACH	MUELLER	280355	122.02
WD-10074	4 1/2" SHOE REPAIR KIT	EACH	MUELLER	280356	444.97
WD-10075	5 1/4" SHOE REPAIR KIT	EACH	MUELLER	280357	492.45
Caselle Item #	MUELLER EXTENSION KITS				
WD-10367	6" FOR 4 1/2"	EACH	MUELLER	A-319	816.47
WD-10368	12" FOR 4 1/2"	EACH	MUELLER	A-319	949.84
WD-10369	18" FOR 4 1/2"	EACH	MUELLER	A-319	1029.05
WD-10370	6" FOR 5 1/4"	EACH	MUELLER	A-320	898.29
WD-10371	12" FOR 5 1/4"	EACH	MUELLER	A-320	1056.97
WD-10372	18" FOR 5 1/4"	EACH	MUELLER	A-320	1196.97
Caselle Item #	AMERICAN HYDRANTS				
WD-10373	3" Bury	EACH	AMERICAN	B-84-B	N/A
WD-10374	3/6" Bury	EACH	AMERICAN	B-84-B	N/A
WD-10375	4" Bury	EACH	AMERICAN	B-84-B	N/A
Caselle Item #	AMERICAN HYDRANTS W/ ALPHA BASES				
WD-10376	3" Bury	EACH	AMERICAN	B-84-B	N/A
WD-10377	3/6" Bury	EACH	AMERICAN	B-84-B	N/A
WD-10378	4" Bury	EACH	AMERICAN	B-84-B	N/A
Caselle Item #	UNIT		MANUFACTURER	MODEL NO.	PART NO.
	PRICE				
	MIGATE VALVE				
WD-10057	2" W FIR THREADS	EACH	MTH		443.44
WD-10058	3"	EACH			650.25
WD-10059	4"	EACH			726.64
WD-10060	6"	EACH			921.24
WD-10061	8"	EACH			1476.87
WD-10390	10"	EACH			2302.87
WD-10391	12"	EACH			2913.98

Caselle Item #	WD-10062	16"	EACH		8609.02
	MJ BUTTERFLY VALVE				
WD-10392	4"		EACH		1362.11
WD-10393	6"		EACH	MTH	1417.90
WD-10394	8"		EACH		1595.79
WD-10395	10"		EACH		1954.74
WD-10396	12"		EACH		2425.27
WD-10397	16"		EACH		3392.64
	MJ TAPPING VALVES				
WD-10063	4"		EACH	MTH	916.68
WD-10064	6"		EACH		1294.90
WD-10065	8"		EACH		1922.16
WD-10398	10"		EACH		2898.46
WD-10399	12"		EACH		4378.43
	TAPPING FLANGE GASKET				
WD-10539	3"		EACH	N/A	N/A
WD-10400	4"		EACH		8.00
WD-10401	6"		EACH		10.67
WD-10402	8"		EACH		13.34
WD-10403	10"		EACH		16.00
	PRICE				
Caselle Item #	PART DESCRIPTION		UNIT	MANUFACTURER	PART NO.
WD-10182	5/8"X3/4" W/ 5' ITRON LEAD		EACH	KAMSTRUMP	FLOWIQ2100
WD-10183	1" W/ 5' ITRON LEAD		EACH	KAMSTRUMP	FLOWIQ3101
WD-10184	1 1/2" X13" W/5' ITRON LEAD		EACH	KAMSTRUMP	FLOWIQ3101
WD-10553	2"X15" W/5' ITRON LEAD		EACH	KAMSTRUMP	FLOWIQ3101
WD-10185	2"X17" W/ 5' ITRON LEAD		EACH	KAMSTRUMP	FLOWIQ3101
WD-	3"X12" W/ 5' ITRON LEAD		EACH	KAMSTRUMP	FLOWIQ3101
WD-10186	ITRON		EACH	ITRON	ERW-1300-403 100W+
WD-	ITRON LEAK SENSOR		EACH	ITRON	N/A
	NOTE: ALL DIGITAL METER READ FACE W/NO MULTIPLIER.				
	PART DESCRIPTION		UNIT	MANUFACTURER	PART NO.
	INSERTS				
	3/4" PLASTIC		EACH		0.42
	1" PLASTIC		EACH		0.42
	2" INSERT METAL		EACH		2.79

WASHERS AND BOLTS FOR METERS				
3/4" 1/8" thick	100 PACK			0.10 Each 10.00 per bag
3/4" 1/16" THICK	100PACK			0.10 Each 10.00 per bag
1" 1/16" THICK	100PACK			0.13 Each 13.00 per bag
1" 1/8" THICK	100PACK			0.13 Each 13.00 per bag
1.5" OVAL FLANGE PK (4 SS BOLTS/NUTS 2 GASKETS)	EACH			64.82
2" OVAL FLANGE PK(4 SS BOLTS/NUTS 2 GASKETS)	EACH			70.34
2" DROP IN GASKETS	2			1.13
TRACER WIRE				
12 GAUGE	500FT			75.00
BRASS NIPPLES				
3/4" CLOSE	EACH			1.66
1" CLOSE	EACH			3.08
2" CLOSE	EACH			7.35
2"x9"	EACH			26.32
2"x12"	EACH			34.88
2"x18"				71.16
BRASS COUPLING				
2" 90 BEND	EACH			22.36
2" STRAIGHT COUPLING	EACH			19.24
GALVANIZED NIPPLES				
2"x9"	EACH			11.82
2"x12"	EACH			13.56
2"x30"	EACH			32.30
GALVANIZED COUPLINGS				
2" 90	EACH			7.98
2" STRAIGHT COUPLING	EACH			6.43

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	DUCLUGS	EACH			3.67
	EYE BOLTS	EACH			2.67
	1.1/4" ALL THREAD	EACH			N/A

Cassette Item #	PART DESCRIPTION	UNIT	MANUFACTURER	PART NO.	PRICE
BRASS COUPLINGS					
MALE ADAPTORS (MIP)					
WD-10275	3/4" STRAIGHT CC Q NUT	EACH	Ay McDonald	74753-Q	19.29
WD-10276	3/4" X 1" CC Q NUT	EACH	Ay McDonald	74754-Q	21.06
WD-10277	1" CC Q NUT	EACH	Ay McDonald	74753-Q	22.86
WD-10278	1" X 3/4" CC Q NUT	EACH	Ay McDonald	74753-Q	21.06
WD-10279	2" CC Q NUT	EACH	Ay McDonald	74753-Q	91.17
WD-10280	3/4" STRAIGHT PVC	EACH	Ay McDonald	74753-44	25.56
WD-10281	3/4" X 1" PVC	EACH	Ay McDonald	74753-44	38.13
WD-10282	1" PVC	EACH	Ay McDonald	74753-44	39.85
WD-10283	1" X 3/4" PVC	EACH	Ay McDonald	74753-44	N/A
WD-10284	2" PVC	EACH	Ay McDonald	74753-44	113.87
WD-10285	3/4" IP	EACH	Ay McDonald	74753-3Q	25.56
WD-10286	3/4" X 1" IP	EACH	Ay McDonald	74753-3Q	41.61
WD-10287	1" IP	EACH	Ay McDonald	74753-3Q	37.11
WD-10288	1" X 3/4" IP	EACH	Ay McDonald	74753-3Q	N/A
WD-10289	2" IP	EACH	Ay McDonald	74753-3Q	139.88
FEMALE NATIONAL PIPE THREAD					
WD-10431	3/4" STRAIGHT CC Q NUT	EACH	Ay McDonald	74754-Q	20.29
WD-10432	3/4" X 1" CC Q NUT	EACH	Ay McDonald	74754-Q	23.89
WD-10433	1" CC Q NUT	EACH	Ay McDonald	74754-Q	27.52
WD-10434	1" X 3/4" CC Q NUT	EACH	Ay McDonald	74754-Q	24.15
WD-10435	2" CC Q NUT	EACH	Ay McDonald	74754-Q	95.29
WD-10436	3/4" PVC	EACH	Ay McDonald	74754-44	25.37
WD-10437	3/4" X 1" PVC	EACH	Ay McDonald	74754-44	N/A
WD-10438	1" PVC	EACH	Ay McDonald	74754-44	39.12
WD-10439	1" X 3/4" PVC	EACH	Ay McDonald	74754-44	N/A
WD-10440	2" PVC	EACH	Ay McDonald	74754-44	130.89
ONE END FEMALE COPPER FLARE					
WD-10441	3/4" CC Q NUT	EACH	Ay McDonald	74755-Q	21.96
WD-10442	1" CC Q NUT	EACH	Ay McDonald	74755-Q	32.26
STRAIGHT COUPLINGS					
WD-10443	1/2" X 1/2" CC X CC Q NUT	EACH	Ay McDonald	74758-Q	24.57
WD-10444	1/2" X 3/4" CTS P X CTS PI	EACH	Ay McDonald	74759-22	24.05

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WD-10445	3/4" X 3/4" CC X CC Q NUT	EACH	AyM	74758Q	23.48
WD-10446	3/4" X 1" CC X CC Q NUT	EACH	AyM	74758Q	27.28
WD-10447	3/4" X 1" CTS PJ X CTS PJ	EACH	AyM	74758-22	27.28
WD-10448	3/4" X 1 1/4" CC X CC Q NUT	EACH	AyM	74758Q	50.70
WD-10449	1" X 1" CC X CC Q NUT	EACH	AyM	74758Q	26.87
WD-10450	1" X 1" CTS PACK JOINT X CTS PACK JOINT	EACH	AyM	74758	26.87
WD-10451	1" X 1 1/4" CC X CC Q NUT	EACH	AyM	74758Q	43.37
WD-10452	1" X 1 1/4" CTS PJ X CTS PJ	EACH	AyM	74758-22	43.37
WD-10453	1" X 1 1/2" CTS PJ X CTS PJ	EACH	AyM	74758-22	64.22
WD-10454	2" X 2" CC X CC Q NUT	EACH	AyM	74758Q	121.38
WD-10455	1 1/2" X 2" 22CTS X 22CTS	EACH	AyM	7475822	97.94
WD-10456	3/4" X 3/4" PVC X PVC	EACH	AyM	74758-44	34.29
WD-10457	3/4" X 1" PVC X PVC	EACH	AyM	74758-44	46.79
WD-10458	1" X 1" PVC X PVC	EACH	AyM	74758-44	58.24
WD-10459	2" X 2" PVC X PVC	EACH	AyM	74758-44	171.90
WD-10460	3/4" CC X 3/4" PVC	EACH	AyM	74758-44Q	31.73
WD-10461	3/4" CC X 1" PVC	EACH	AyM	74758-44Q	44.44
WD-10462	1" CC X 1" PVC	EACH	AyM	74758-44Q	45.87
WD-10463	1" CC X 3/4" PVC	EACH	AyM	74758-44Q	33.51
WD-10464	2" CC X 2" PVC	EACH	AyM	74758-44Q	144.39
WD-10465	3/4" CTS PJ X 1" IRON PIPE PJ	EACH	AyM	74758-22	35.87
Q NUTS					
WD-10290	3/4"	EACH	AyM	4700Q	8.71
WD-10291	1"	EACH	AyM	4700Q	10.68
WD-10292	3/4" PJ NUT W/ GASKET	EACH	AyM	4700-22	5.68
WD-10293	1" PJ NUT W/ GASKET	EACH	AyM	4700-22	8.71
SETTER UNIONS					
WD-10466	3/4" FEMALE COPPER SETTER X 1" FIP W/ UNION NUT	EACH	AyM	720-3Q4ASY	37.50
WD-10467	3/4" CSTR UNION NUT	EACH	AyM	720-3Q3ASY	22.21
WD-10468	1" METER COPPERHORN UNION NUT	EACH	AyM	720-4Q4ASY	17.83
METER ADAPTERS					
WD-10469	2" METER FLANGE X 2" FIPT	EACH	AyM	7610F	72.80
WD-10470	2" LOK PAK 2" METER FLANGE 2" PVC PJ	EACH	AyM	7610-55	133.68
WD-10471	1" X 1 1/2" METER ADAPTER	EACH	AyM	710-346	97.02
WD-10472	1" X 2" METER ADAPTER	EACH	AyM	710-347	95.14
WD-10473	1 1/2" X 2" METER ADAPTER	EACH	AyM	710367	125.93

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WD-10488	5/8" BALL VALVE CTS PJ X 5/8X3/4 & 3/4 METER SWIVEL	EACH	AYM	76100 MW-22	57.99
WD-10489	5/8" BALL VALVE CC Q NUT X 5/8X3/4 & 3/4 METER SWIVEL	EACH	AYM	76100 MW	55.21
WD-10490	3/4" BALL VALVE 1" CTS PJ X 1" METER SWIVEL NUT	EACH	AYM	76100 MW-22	106.66
WD-10491	3/4" BALL VALVE 1" CC Q NUT X 1" METER SWIVEL NUT	EACH	AYM	76100 WQ	106.66
WD-10492	3/4" BALL VALVE 3/4 X 3/4 CTS PJ X CTS PJ Q NUT	EACH	AYM	76100 WQ	87.44
WD-10532	5/8" BALL VALVE 3/4 X 3/4 CC Q NUT X CC Q NUT	EACH	AYM	76100 WQ	55.41
WD-10493	3/4" BALL VALVE 1" X1" CC XCC Q NUT	EACH	AYM	76100 WQ	111.01
WD-10494	1" BALL VALVE 1" X1" CC XCC Q NUT	EACH	AYM	76100 WQ	130.80
WD-10533	1" SETTER VALVE	EACH	AYM	76100 WQ	97.67
WD-10534	3/4" SETTER VALVE	EACH	AYM	76100 WQ	48.67
TEES & WYES					
WD-10495	3/4" X3/4" X3/4" CCXCCXCC Q NUT TEE	EACH	AYM	74760 Q	56.87
WD-10496	3/4" X3/4" X1" CCXCCXCC Q NUT TEE	EACH	AYM	74760 Q	60.56
WD-10497	1" X1" X1" CCXCCXCC Q NUT TEE	EACH	AYM	74760 Q	60.80
WD-10498	Y BRANCH 3/4" X3/4" X3/4" CCXCCXCC Q NUT	EACH	AYM	70815 Q Q	52.34
WD-10499	Y BRANCH 1" X1" X1" CCXCCXCC Q NUT	EACH	AYM	70815 Q Q	74.48
WD-10500	Y BRANCH 3/4" X3/4" X1" CCXCCXCC Q NUT	EACH	AYM	70815 Q Q	48.61
WD-10561	3/4" CTS ADAPTER X FEMALE FLARE	EACH	N/A	N/A	N/A
WD-10563	5/8" X3/4" CC X CC COUPLING	EACH	N/A	N/A	N/A
WD-10555	3/4" T NUT	EACH	AYM	4700 T	7.30
WD-10554	1" T NUT	EACH	AYM	4700 T	11.96
WD-10557	3/4" FLARE CONVERSION NUT	EACH	AYM	74642	13.45
WD-10558	1" FLARE CONVERSION NUT	EACH	AYM	74642	16.75
	3/4" MUELLER CORP NUT	EACH	AYM	74759 TL	13.38
WD-10559	AYM 74758 TL 3/4 Coupling cts x cts		AYM	74759 TL	14.67
WD-10560	AYM 74758 TL 1 Coupling cts x cts		AYM	74759 TL	13.38
WD-10563	AYM 5/8 x 3/4" cts x cts Coupling		AYM	74759 TL	14.87
PRICE					23.23
PLASTIC METER BOXES					
WD-10535	3/4" METER BOX	EACH	RAVEN	N/A	
WD-10536	3/4" METER BOX LID W/ READER	EACH	RAVEN		
WD-10117	1" METER BOX	EACH	RAVEN		
WD-10118	1" METER BOX LID W/ READER	EACH	RAVEN		
WD-10119	2" METER BOX	EACH	RAVEN		
WD-10120	2" METER BOX LID W/ READER	EACH	RAVEN		

Cassette Item #	PART DESCRIPTION	UNIT	MANUFACTURER	PART NO.	PRICE	Q.D.
CONCRETE METER BOXES						
WD-10121	1" METRO BOX	EACH		1MA BOX	153.75	
WD-10122	1" FRAME AND LID METRO BOX	EACH	8121	5BS 8122 MTR	356.21	
WD-10123	2" METRO BOX	EACH		2A MDOX	280.92	
WD-10296	20"x44" ALUM HATCH DOOR	EACH	020044CBD-D	5152044WHUD	695.00	
POLYMER METER BOXES						
WD-10125	GLASMASTER METER BOX TEIR 15		GM S101512S	N/A		
WD-10126	GLASMASTER BOX LID		GM S10151R	N/A		
CONCRETE VALVE BOXES AND RISERS						
WD-10295	JBS 8006 VALVE BOX W/F FRAME AND LID	EACH		SBS 8006 W	195.27	
WD-10080	2"	EACH	hala	CVB 2	17.05	
WD-10081	4"	EACH	hala	CVB 4	20.52	
WD-10082	6"	EACH	hala	CVB 6	32.08	
WD-10083	12"	EACH	hala	CVB 12	45.95	
WD-10084	18"	EACH	hala	CVB 18	48.27	
WD-10294	24"	EACH	hala	CVB 24	79.77	

Cassette Item#	BRASS SADDLES FOR PVC SDR 21					
WD-10223	2x3/4	EACH	A/M	3801	25.44	2.38
WD-10224	2x1	EACH	A/M	3801	25.44	2.38
WD-10225	3x3/4	EACH	A/M	3801	33.68	3.5
WD-10226	3x1	EACH	A/M	3801	33.68	3.5
WD-10227	4x3/4	EACH	A/M	3801	39.65	4.5
WD-10228	4x1	EACH	A/M	3801	39.65	4.5
WD-10229	4x2	EACH	A/M	N/A	N/A	4.5
WD-10230	6x3/4	EACH	A/M	3801	59.12	6.63
WD-10231	6x1	EACH	A/M	3801	59.12	6.63
WD-10232	6x2	EACH	A/M	3801	111.54	6.63
WD-10233	8x3/4	EACH	A/M	3801	81.23	8.63
WD-10234	8x1	EACH	A/M	3801	81.23	8.63
WD-10235	8x2	EACH	A/M	3801	115.04	8.63
WD-10236	10x3/4	EACH	A/M	3801	156.73	10.75
WD-10237	10x1	EACH	A/M	3801	156.73	10.75
WD-10238	10x2	EACH	A/M	3801	222.66	10.75

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WD-	12"x1"	EACH		74.00-15.20
DBL STRAP SADDLES FOR DI				
WD-10565	12 x 3/4" DBL strap saddle for DI"		N/A	
WD-10566	12 x 1" DBL strap saddle for DI"		N/A	
WD-10567	12 x 2" DBL strap saddle for DI"		N/A	
DBL STRAP SADDLES FOR C900				
WD-10253	DBL Strap Saddles - C900 - (12 x 3/4")			
WD-10254	DBL Strap Saddles - C900 - (12 x 1")			
WD-10255	DBL Strap Saddles - C900 - (12 x 2")			
Caselle Item #	PART DESCRIPTION	UNIT	MANUFACTURER	PRICE
PVC PIPE C900 DR14				
WD-10001	4 INCH	LF	N/A	
WD-10002	6 INCH	LF		
WD-10003	8 INCH	LF		
WD-10004	10 INCH	LF		
WD-10005	12 INCH	LF		
Caselle Item #	PVC PIPE C900 DR18			
WD-10006	16 INCH	LF	N/A	
WD-10007	18 INCH	LF	N/A	
Caselle Item #	PVC PIPE SDR 21			
WD-10298	1 1/2 INCH	LF	N/A	
WD-10008	2 INCH	LF		
WD-10009	3 INCH	LF		
WD-10010	4 INCH	LF		
WD-10011	6 INCH	LF		
WD-10012	8 INCH	LF		
WD-10013	10 INCH	LF		
WD-10014	12 INCH	LF		
Caselle Item #	DUCTILE IRON CLASS 350			
WD-10015	3 INCH	LF	N/A	
WD-10016	4 INCH	LF		
WD-10017	6 INCH	LF		
WD-10018	8 INCH	LF		
WD-10019	10 INCH	LF		
WD-10020	12 INCH	LF		

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WD-10021	16 INCH	LF	N/A	
WD-10022	18 INCH	LF		
MUNICIPEX				
Caselle Item #	3/4"	LF	BCH	
WD-10220	1"	LF	Rehan	
WD-10221	2"	LF	Rehan	
WD-10222				
NOTE: BUY IN 100FT ROLLS				
PART DESCRIPTION				
Caselle Item #	UNIT	MANUFACTURER	PART NO.	PRICE
MEGA LUGS FOR PVC/C900 MJ RUBBER				
WD-10024	3 INCH	EACH	Sigmax	43.12
WD-10025	4 INCH	EACH	Sigmax	46.42
WD-10026	6 INCH	EACH	Sigmax	58.11
WD-10027	8 INCH	EACH	Sigmax	78.73
WD-10028	10 INCH	EACH	Sigmax	136.50
WD-10029	12 INCH	EACH	Sigmax	142.25
MEGA LUGS FOR PVC/C900 SO-EZ GASKET				
Caselle Item #	UNIT	MANUFACTURER	PART NO.	PRICE
WD-10299	3 INCH	EACH	N/A	
WD-10300	4 INCH	EACH	N/A	
WD-10301	6 INCH	EACH	N/A	
WD-10302	8 INCH	EACH	N/A	
WD-10303	10 INCH	EACH	N/A	
WD-10304	12 INCH	EACH	N/A	
MEGA LUGS FOR CU/DL				
Caselle Item #	UNIT	MANUFACTURER	PART NO.	PRICE
WD-10031	3 INCH	EACH	Sigmax	57.10
WD-10032	4 INCH	EACH	Sigmax	40.38
WD-10033	6 INCH	EACH	Sigmax	49.84
WD-10034	8 INCH	EACH	Sigmax	67.98
WD-10035	10 INCH	EACH	Sigmax	96.67
WD-10036	12 INCH	EACH	Sigmax	121.42
WD-10037	16 INCH	EACH	Sigmax	235.18
WD-10038	18 INCH	EACH	Sigmax	315.25

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WD-10505	16 INCH	EACH			
WD-10506	18 INCH	EACH			
Caselle Item # 22 1/2 MJ X MJ BENDS (1/16)					
WD-10507	2 INCH	EACH		2023	65.49
WD-10508	3 INCH	EACH		2023	53.86
WD-10040	4 INCH	EACH		2023	54.86
WD-10041	6 INCH	EACH		2023	52.04
WD-10042	8 INCH	EACH		2023	122.42
WD-10509	10 INCH	EACH		2023	145.81
WD-10510	12 INCH	EACH		2023	156.81
WD-10511	16 INCH	EACH		2023	221.41
WD-10512	18 INCH	EACH		2023	249.76
Caselle Item # 45 MJ X MJ BEND (1/8)					
WD-10513	2 INCH	EACH		2024	47.82
WD-10514	3 INCH	EACH		2024	57.18
WD-10043	4 INCH	EACH		2024	57.18
WD-10044	6 INCH	EACH		2024	50.56
WD-10045	8 INCH	EACH		2024	135.54
WD-10515	10 INCH	EACH		2024	151.23
WD-10516	12 INCH	EACH		2024	285.83
WD-10517	16 INCH	EACH		2024	328.00
WD-10518	18 INCH	EACH		2024	328.00
Caselle Item # 90 MJ X MJ BEND (1/4)					
WD-10519	2 INCH	EACH		2024	65.85
WD-10520	3 INCH	EACH		2024	63.41
WD-10046	4 INCH	EACH		2024	68.61
WD-10047	6 INCH	EACH		2024	112.72
WD-10048	8 INCH	EACH		2024	123.17
WD-10521	10 INCH	EACH		2024	254.11
WD-10522	12 INCH	EACH		2024	245.05
WD-10523	16 INCH	EACH		2024	782.98
WD-10524	18 INCH	EACH		2024	571.98
Caselle Item #					
	PART DESCRIPTION	UNIT	MANUFACTURER	PART NO.	PRICE

CAPS
SOLID MJ

WD-10305	3 INCH	EACH	SIGMA	24.85
WD-10049	4 INCH	EACH		25.75
WD-10050	6 INCH	EACH		43.74
WD-10051	8 INCH	EACH		91.42
WD-10306	10 INCH	EACH		93.56
WD-10307	12 INCH	EACH		139.82
WD-10308	16 INCH	EACH		280.68
WD-10309	18 INCH	EACH		353.57
TAPPED BY 2" MJ				
Caselle Item #				
WD-10310	3"x2"	EACH	SIGMA	52.50
WD-10052	4"x2"	EACH	16M CAT	53.51
WD-10053	6"x2"	EACH	16M CAT	13.34
WD-10054	8"x2"	EACH	16M CAT	161.59
WD-10311	10"x2"	EACH	16M CAT	120.54
WD-10312	12"x2"	EACH	16M CAT	167.37
WD-10313	16"x2"	EACH	16M CAT	323.30
WD-10314	18"x2"	EACH	16M CAT	410.0
PLUGS				
Caselle Item #				
SOLID MJ				
WD-10315	3"	EACH	SIGMA	37.94
WD-10316	4"	EACH	16M CAT	32.23
WD-10317	6"	EACH	16M CAT	60.39
WD-10318	8"	EACH	16M CAT	154.84
WD-10319	10"	EACH	16M CAT	153.81
WD-10320	12"	EACH	16M CAT	402.31
WD-10321	16"	EACH	16M CAT	507.0
WD-10322	18"	EACH	16M CAT	603.41
TAPPED BY 2" MJ				
Caselle Item #				
WD-10323	3"x2"	EACH	SIGMA	59.25
WD-10055	4"x2"	EACH	16M CAT	86.80
WD-10056	6"x2"	EACH	16M CAT	181.57
WD-10324	8"x2"	EACH	16M CAT	172.51
WD-10325	10"x2"	EACH	16M CAT	445.45
WD-10326	12"x2"	EACH	16M CAT	
WD-10327	16"x2"	EACH	16M CAT	

WD-10328	18"x2"	EACH			
ROMAC CAPS RESTRAINED CAPS ALPHA					
WD-10542	4"x2"	EACH	ROMAC	N/A	ALPHA-EC-700
WD-10329	6"x2"	EACH	ROMAC	N/A	ALPHA-EC-910
WD-10330	8"x2"	EACH	ROMAC	N/A	ALPHA-EC-1120
WD-10331	10"x2"	EACH	ROMAC	N/A	ALPHA-EC-1330
WD-10332	12"x2"	EACH	ROMAC	N/A	
CASELLE Item#	PART DESCRIPTION	UNIT	MANUFACTURER	PART NO.	PRICE
MJ REDUCERS					
WD-10537	3"x2"	EACH	Sigma	32 MP	75.85
WD-10095	4"x3"	EACH	Sigma	32 MP 43 MP	58.25
WD-10096	6"x4"	EACH	Sigma	43 MP 16 MP	15.40
WD-10097	8"x4"	EACH	Sigma	16 MP 24 MP	88.88
WD-10098	8"x6"	EACH	Sigma	24 MP 8 MP	19.10
WD-10099	10"x4"	EACH	Sigma	104 MP	143.08
WD-10100	10"x6"	EACH	Sigma	18 MP	121.63
WD-10101	10"x8"	EACH	Sigma	18 MP	134.10
WD-10102	12"x4"	EACH	Sigma	126 MP	182.94
WD-10103	12"x6"	EACH	Sigma	16 MP	163.13
WD-10104	12"x8"	EACH	Sigma	120 MP	181.90
WD-10105	12"x10"	EACH	Sigma	16 MP	359.19
WD-10108	16"x8"	EACH	Sigma	16 MP	384.63
WD-10109	16"x10"	EACH	Sigma	16 MP	371.13
WD-10110	16"x12"	EACH	Sigma	16 MP	
MJ SOLID SLEEVES					
WD-10544	3"	EACH	Sigma	3 MS	53.54
WD-10111	4"	EACH	Sigma	4 MS	60.81
WD-10112	6"	EACH	Sigma	6 MS	161.88
WD-10113	8"	EACH	Sigma	8 MS	167.13
WD-10114	10"	EACH	Sigma	10 MS	195.95
WD-10115	12"	EACH	Sigma	12 MS	115.13
WD-10116	16"	EACH	Sigma	16 MS	503.46
WD-10545	18"	EACH	Sigma	18 MS	161.107
CASELLE Item#	TEES				

MIXSWIVEL HYDRANT TEE						
WD-10092	6"x6"	EACH	SIGMA	6MHT		185.56
WD-10093	8"x6"	EACH	SIGMA	8MHT		222.34
WD-10094	10"x6"	EACH	SIGMA	10MHT		244.19
WD-10333	12"x6"	EACH	SIGMA	12MHT		334.31
MJTEE						
CASELLE Item#						
WD-10085	3"x3"	EACH	SIGMA	3MT		84.72
WD-10087	4"x4"	EACH	SIGMA	4MT		90.37
WD-10088	6"x4"	EACH	SIGMA	6MT		149.69
WD-10089	8"x4"	EACH	SIGMA	8MT		161.13
WD-10090	10"x4"	EACH	SIGMA	10MT		174.12
WD-10091	12"x4"	EACH	SIGMA	12MT		194.54
WD-10334	3"x6"	EACH	SIGMA	3MT		241.18
WD-10335	4"x6"	EACH	SIGMA	4MT		215.60
WD-10336	6"x6"	EACH	SIGMA	6MT		257.81
WD-10337	8"x6"	EACH	SIGMA	8MT		321.47
WD-10338	10"x6"	EACH	SIGMA	10MT		344.07
WD-10339	12"x6"	EACH	SIGMA	12MT		323.66
WD-10340	12"x8"	EACH	SIGMA	12MT		325.90
WD-10341	12"x10"	EACH	SIGMA	12MT		314.76
WD-10342	12"x12"	EACH	SIGMA	12MT		451.83
WD-10343	12"x12"	EACH	SIGMA	12MT		450.77
HYMAX2 COUPLINGS						
CASELLE Item#						
WD-10209	2"	EACH	KRUSZ	HYMAX2 FLEP		151.31
WD-10210	3"	EACH	KRUSZ	HYMAX2 FLEP		191.40
WD-10211	4"	EACH	KRUSZ	HYMAX2 FLEP		255.76
WD-10212	6"	EACH	KRUSZ	HYMAX2 FLEP		328.72
WD-10213	8"	EACH	KRUSZ	HYMAX2 FLEP		383.43
WD-10214	10"	EACH	KRUSZ	HYMAX2 FLEP		411.96
WD-10215	12"	EACH	KRUSZ	HYMAX2 FLEP		580.67
WD-10216	16"	EACH	KRUSZ	HYMAX2 FLEP		
ALPHA WIDE RANGE RESTRAINED COUPLING						
CASELLE Item#						
WD-10379	4"	EACH	N/A			
WD-10380	6"	EACH	N/A			
WD-10381	8"	EACH	N/A			
WD-10382	10"	EACH	N/A			

WD-10383	12"	EACH	N/A		
MJ SWIVEL X SOLID HYDRANT ADAPTER (W/ SWIVEL GLAND)					
WD-10384	6x12	EACH	SIGMO	182.96	
WD-10385	6x18	EACH	SIGMO	301.67	
WD-10386	6x24	EACH	SIGMO	272.36	
WD-	6x48	EACH	SIGMO	453.76	
SWIVEL x SWIVEL HYDRANT ADAPTER (WITH 2 SWIVEL GLANDS)					
WD-10387	6x12	EACH	N/A		
WD-10388	6x18	EACH	N/A		
WD-10389	6x24	EACH	N/A		
WD-10538	6x48	EACH	N/A		
HYMAX CLAMPS					
WD-10155	4" X15"	EACH	KRAUSZ/MUELLER	274-56-0013-10W	4.47-5.27
WD-10352	4"X24"	EACH	KRAUSZ/MUELLER	277-56-0013-10W	4.47-5.27
WD-10353	6"X15"	EACH	KRAUSZ/MUELLER	274-56-0167-10W	6.60-7.40
WD-10354	6"X24"	EACH	KRAUSZ/MUELLER	277-56-0167-10W	6.60-7.40
CLAMPS FOR PVC SDR 21					
WD-10129	2X7.5	EACH	SMITH BLAIR	N/A	2.35-2.63
WD-10130	2X12.5	EACH	SMITH BLAIR	N/A	2.35-2.63
WD-10131	2X15	EACH	SMITH BLAIR	N/A	2.35-2.63
WD-10153	2 1/2" X15"	EACH	SMITH BLAIR	N/A	2.70-3.00
WD-10543	2X25	EACH	SMITH BLAIR	N/A	
WD-10133	3X7.5	EACH	SMITH BLAIR	N/A	3.46-3.70
WD-10154	3X12.5	EACH	SMITH BLAIR	N/A	3.46-3.70
WD-10134	3X15	EACH	SMITH BLAIR	N/A	3.46-3.70
WD-10546	3X30	EACH	SMITH BLAIR	N/A	
WD-10136	4X7.5	EACH	SMITH BLAIR	N/A	4.45-4.73
WD-10137	4X12.5	EACH	SMITH BLAIR	N/A	4.45-4.73
WD-10138	4X15	EACH	SMITH BLAIR	N/A	4.45-4.73
WD-10548	4X30	EACH	SMITH BLAIR	N/A	
WD-10140	6X7.5	EACH	SMITH BLAIR	N/A	6.56-6.96
WD-10141	6X12.5	EACH	SMITH BLAIR	N/A	6.56-6.96
WD-10142	6X15	EACH	SMITH BLAIR	N/A	6.56-6.96
WD-10143	6X30	EACH	SMITH BLAIR	N/A	6.56-6.96

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WD-10144	8X7.5	EACH	SMITH BLAIR	N/A	8.54-8.94
WD-10145	8X12.5	EACH	SMITH BLAIR	N/A	8.54-8.94
WD-10146	8X15	EACH	SMITH BLAIR	N/A	8.54-8.94
WD-10147	10X12.5	EACH	SMITH BLAIR	N/A	10.64-11.04
WD-10547	12X12.5	EACH	SMITH BLAIR	N/A	12.62-13.02
WD-10148	12X15	EACH	SMITH BLAIR	N/A	N/A
WD-10149	12X20	EACH	SMITH BLAIR	N/A	N/A
CLAMP FOR CIDI					
WD-10549	2 1/2" X 7.5	EACH	SMITH BLAIR	N/A	
WD-10550	2 1/2" X 12.5	EACH	SMITH BLAIR	N/A	
WD-10156	4X7.5	EACH	SMITH BLAIR	N/A	4.74-5.14
WD-10157	4X12.5	EACH	SMITH BLAIR	N/A	4.74-5.14
WD-10158	4X15	EACH	SMITH BLAIR	N/A	4.74-5.14
WD-10159	4X30	EACH	SMITH BLAIR	N/A	4.74-5.14
WD-10160	6X7.5	EACH	SMITH BLAIR	N/A	6.84-7.24
WD-10161	6X12.5	EACH	SMITH BLAIR	N/A	6.84-7.24
WD-10162	6X15	EACH	SMITH BLAIR	N/A	6.84-7.24
WD-10163	6X30	EACH	SMITH BLAIR	N/A	6.84-7.24
WD-10164	8X7.5	EACH	SMITH BLAIR	N/A	8.99-9.39
WD-10165	8X12.5	EACH	SMITH BLAIR	N/A	8.99-9.39
WD-10166	8X15	EACH	SMITH BLAIR	N/A	8.99-9.39
WD-10551	10X12.5	EACH	SMITH BLAIR	N/A	11.04-11.44
WD-10167	10X15	EACH	SMITH BLAIR	N/A	13.10-13.50
WD-10552	12X12.5	EACH	SMITH BLAIR	N/A	
WD-10168	12X15	EACH	SMITH BLAIR	N/A	
TAPPED CLAMP FOR PVC					
WD-10150	3"x3/4" X 12.5"	EACH	SMITH BLAIR	N/A	3.46-3.70
WD-10151	3"x1" X 12.5"	EACH	SMITH BLAIR	N/A	3.46-3.70
WD-10170	4"x3/4" X 12.5"	EACH	SMITH BLAIR	N/A	4.45-4.73
WD-10171	4"x1" X 12.5"	EACH	SMITH BLAIR	N/A	4.45-4.73
WD-10172	6X3/4" X 12.5"	EACH	SMITH BLAIR	N/A	6.56-6.96
WD-10173	6"x1" X 12.5"	EACH	SMITH BLAIR	N/A	6.56-6.96
WD-10174	8"x3/4" X 12.5"	EACH	SMITH BLAIR	N/A	8.54-8.94
WD-10175	8"x1" X 12.5"	EACH	SMITH BLAIR	N/A	8.54-8.94
TAPPED CLAMP FOR CIDI					
WD-10176	4"x3/4" X 12.5"	EACH	SMITH BLAIR	N/A	4.74-5.14

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WD-10177	4"X1" X 12.5"	EACH	SMITH BLAIR	N/A	4.74-5.14
WD-10178	6X3/4" X 12.5"	EACH	SMITH BLAIR	N/A	6.84-7.24
WD-10179	6"X1" X 12.5"	EACH	SMITH BLAIR	N/A	6.84-7.24
WD-10180	8"X3/4" X 12.5"	EACH	SMITH BLAIR	N/A	8.99-9.39
WD-10181	8"X1" X 12.5"	EACH	SMITH BLAIR	N/A	8.99-9.39
Caselle Item #	CLAMP FOR AC/TR				
WD-10169	16X15	EACH	SMITH BLAIR	N/A	18.46-19.21
WD-10152	12X15	EACH	SMITH BLAIR	N/A	13.65-14.65
Caselle Item #	BELL JOINT CLAMPS				
WD-10355	4" PVC SDR21	EACH	SMITH BLAIR	N/A	4.5
WD-10356	6" PVC SDR 21	EACH	SMITH BLAIR	N/A	6.63
WD-10357	8" PVC SDR 21	EACH	SMITH BLAIR	N/A	8.63
WD-10358	10" PVC SDR 21	EACH	SMITH BLAIR	N/A	10.75
WD-10359	4" C/DI	EACH	SMITH BLAIR	N/A	4.80-5.00
WD-10360	6" C/DI	EACH	SMITH BLAIR	N/A	6.90-7.10
WD-10361	8" C/DI	EACH	SMITH BLAIR	N/A	9.05-9.30
Caselle Item #	PART DESCRIPTION	UNIT	MANUFACTURER	PART NO.	PRICE
5 1/4 FIRE HYDRANTS					
M&H MODEL 129 FH 3 WAY NOZZLE					
HYDRANT SHOE OUTLET 6" MJ					
WD-10066	3' BURY	EACH	M&H	129	2974.37
WD-10067	3/6" BURY	EACH	M&H	129	3016.83
WD-10068	4' BURY	EACH	M&H	129	3119.29
Caselle Item #	M&H 2 1/4" POST-FLUSH FIRE HYDRANT				
STYLE 33 WITH 2" FIP INLET					
WD-10069	3' BURY	EACH	M&H	33	1256.83
WD-10362	3/6" BURY	EACH	M&H	33	1256.83
Caselle Item #	M&H MODEL 129 EXTENSION KITS 5 1/4				
WD-10077	6"	EACH	M&H	6EXT M&H	735.78
WD-10078	12"	EACH	M&H	12EXT M&H	859.18
WD-10079	18"	EACH	M&H	18EXT M&H	975.11
Caselle Item #	M&H REPAIR KITS				
WD-10363	TRAFFIC REPAIR KITS	EACH	M&H	M&H TRK	332.83
WD-10364	MAIN VALVE REPAIR KIT	EACH	M&H	557989	123.47
Caselle Item #	PERMANAT AUTO FLUSHER				

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WD-10365	PERMANAT AUTO FLUSHER	EACH	KUPFERLE	ECLIPSE #9400A	2667.79
WD-10366	TEMP AUTO FLUSHER	EACH	KUPFERLE	ECLIPSE #9700	3127.91
Caselle Item #					
WD-10076	KUPFERLE POST HYD 2" FIPT INLET	EACH	KUPFERLE	ECLIPSE #2	N/A
Caselle Item #					
WD-10070	MUELLER REPAIR KITS	EACH	MUELLER	A-300	N/A
WD-10072	4 1/2" TRAFFIC REPAIR KIT	EACH	MUELLER	A-301	N/A
WD-10071	5 1/4" TRAFFIC REPAIR KIT	EACH	MUELLER	280355	N/A
WD-10073	4 1/2" BONNET REPAIR	EACH	MUELLER	280355	N/A
WD-10074	5 1/4" BONNET REPAIR	EACH	MUELLER	280356	N/A
WD-10075	4 1/2" SHOE REPAIR KIT	EACH	MUELLER	280357	N/A
Caselle Item #					
WD-10367	MUELLER EXTENSION KITS	EACH	MUELLER	A-319	N/A
WD-10368	6" FOR 4 1/2"	EACH	MUELLER	A-319	N/A
WD-10369	12" FOR 4 1/2"	EACH	MUELLER	A-319	N/A
WD-10370	18" FOR 4 1/2"	EACH	MUELLER	A-320	N/A
WD-10371	5" FOR 5 1/4"	EACH	MUELLER	A-320	N/A
WD-10372	12" FOR 5 1/4"	EACH	MUELLER	A-320	N/A
Caselle Item #					
WD-10373	AMERICAN HYDRANTS	EACH	AMERICAN	B-84-B	687.44
WD-10374	3' Bury	EACH	AMERICAN	B-84-B	687.44
WD-10375	3 1/2" Bury	EACH	AMERICAN	B-84-B	687.44
Caselle Item #					
WD-10376	AMERICAN HYDRANTS W/ ALPHA BASES	EACH	AMERICAN	B-84-B	
WD-10377	3' Bury	EACH	AMERICAN	B-84-B	
WD-10378	3 1/2" Bury	EACH	AMERICAN	B-84-B	
Caselle Item #					
WD-10057	MJ GATE VALVE	EACH	N/A	4067	4160.39
WD-10058	2" W FIR THREADS	EACH	N/A	1571	675.11
WD-10059	3"	EACH	N/A	1571	755.43
WD-10060	4"	EACH	N/A	1571	962.10
WD-10061	6"	EACH	N/A	1571	1533.36
WD-10390	8"	EACH	N/A	1571	2340.45
WD-10391	10"	EACH	N/A	1571	3625.44
WD-10391	12"	EACH	N/A	1571	

Water Parts Bid
FY 2025

Caselle Item #	16"	EACH		
WD-10062	MJ BUTTERFLY VALVE	EACH		
WD-10392	4"	EACH	N/A	
WD-10393	6"	EACH	N/A	
WD-10394	8"	EACH	N/A	
WD-10395	10"	EACH	N/A	
WD-10396	12"	EACH	N/A	
WD-10397	18"	EACH	N/A	
Caselle Item #	MJ TAPPING VALVES			
WD-10063	4"	EACH	44TV7950	9151.74
WD-10064	6"	EACH	64TV7950	1344.43
WD-10065	8"	EACH	84TV7950	1995.65
WD-10398	10"	EACH	104TV7950	3009.30
WD-10399	12"	EACH	124TV7950	4545.90
Caselle Item #	TAPPING FLANGE GASKET			
WD-10539	3"	EACH	N/A	
WD-10400	4"	EACH	N/A	
WD-10401	6"	EACH	N/A	
WD-10402	8"	EACH	N/A	
WD-10403	10"	EACH	N/A	
Caselle Item #	PART DESCRIPTION	UNIT	MANUFACTURER	PRICE
WD-10182	5/8"X3/4" W/ 5' ITRON LEAD	EACH	KAMSTRUMP	N/A
WD-10183	1" W/ 5' ITRON LEAD	EACH	KAMSTRUMP	N/A
WD-10184	1 1/2"X1 3/4" W/ 5' ITRON LEAD	EACH	KAMSTRUMP	N/A
WD-10553	2"X1 1/2" W/ 5' ITRON LEAD	EACH	KAMSTRUMP	N/A
WD-10185	2"X1 1/2" W/ 5' ITRON LEAD	EACH	KAMSTRUMP	N/A
WD-	3"X1 1/2" W/ 5' ITRON LEAD	EACH	KAMSTRUMP	N/A
WD-10186	ITRON	EACH	ITRON	N/A
WD-	ITRON LEAK SENSOR	EACH	ITRON	N/A
	NOTE: ALL DIGITAL METER READ FACE W/NO MULTIPLIER.			
	PART DESCRIPTION	UNIT	MANUFACTURER	PRICE
	INSERTS			
	3/4" PLASTIC	EACH	Safety Pro	33
	1" PLASTIC	EACH	Safety Pro	38
	2" INSERT METAL	EACH	Safety Pro	386

<u>WASHERS AND BOLTS FOR METERS</u>					
3/4" 1/8" thick	100 PACK	N/A			
3/4" 1/16" THICK	100PACK	N/A			
1" 1/16" THICK	100PACK	N/A			
1" 1/8" THICK	100PACK	N/A			
1.5" OVAL FLANGE PK (4 SS BOLTS/NUTS 2 GASKETS)	EACH	Safetys P/D			94.31
2" OVAL FLANGE PK(4 SS BOLTS/NUTS 2 GASKETS)	EACH	Safetys P/D			144.80
2" DROP IN GASKETS	2	Safetys P/D			2.92
<u>TRACER WIRE</u>					
12 GAUGE	500FT	Safetys P/D			228
<u>BRASS NIPPLES</u>					
3/4" CLOSE	EACH	Mart	34CBU		205
1" CLOSE	EACH	Mart	1CBN		3724
2" CLOSE	EACH	Mart	2CBN		970
2"x9"	EACH	Mart	29BN		N/A
2"x12"	EACH	Mart	212BJ		56.33
2"x18"	EACH	Mart	218BU		90.73
<u>BRASS COUPLING</u>					
2" 90 BEND	EACH	Mart	2B9		25.63
2" STRAIGHT COUPLING	EACH	Mart	2BC		22.83
<u>GALVANIZED NIPPLES</u>					
2"x9"	EACH	N/A			
2"x12"	EACH	N/A			
2"x30"	EACH	N/A			
<u>GALVANIZED COUPLINGS</u>					
2" 90	EACH	N/A			
2" STRAIGHT COUPLING	EACH	N/A			

From the Office of Bryan Price
Director of Utilities
City of Portland, TN
100 South Russell Street
Portland, TN 37148



LEGAL NOTICE

INVITATION TO BID Water Distribution Parts Bid

The City of Portland will accept quotations for the opportunity to supply the City of Portland Water Distribution with parts and supplies as needed for the period beginning with council approval July 1, 2024, and ending June 30, 2025. Bidders shall submit sealed quotes in the format specified in the invitation to bid package no later than **10:30 a.m. Wednesday, April 24, 2024**. The bids will be publicly opened and read aloud at 10:30 a.m. on Wednesday April 24, 2024, at Portland City Hall Council Room, located at 100 South Russell Street, Portland TN, 37148. Bid packets may be picked up at Portland City Hall located at 100 South Russell Street, Portland, TN 37148 or at the Department of Utilities Office, 124 Morningside Drive, Portland TN 37148. Please mark on the bid packet for **Water Distribution Parts Bid**.

Bids may be hand delivered or mailed to:

City of Portland Purchasing Dept.
c/o Patsy Thornton
100 South Russell Street
Portland TN. 37148

The City of Portland will not discriminate in the purchase of all goods and services on the basis of race, color, religion, sex, national origin, age, disability or any other lawfully protected classification.

Verbal quotations, faxed quotations or quotations received after the closing date will not be accepted. The City of Portland reserves the right to reject any and all bids, to waive technicalities or informalities and to accept any bid deemed to be in the best interest of the city.

"By submission of this bid, each bidder and each person signing on behalf of any bidder certifies, and in the case of a joint bid each party certifies as to its own organization, under penalty of perjury, that to the best of its knowledge and belief that each bidder is not on the list created pursuant to State Law TCA 12-12-106

Quote Format:

Please supply the following:

1. Contractor/Company Name, Address, Phone Number
2. Company contact person and contact e-mail information.
3. A narrative report introducing the company represented. This report should describe details of the general work to be performed and capabilities of the Contractor.
4. Proof of general liability insurance in the minimum amount of (\$1,000,000) one million dollars and name the City of Portland as an Additional Insured.
5. Proof of Workers Compensation insurance (if applicable) will be required as evidenced by a certificate.

Complete attached bid form:

1. Fill in prices for all products offered, enter N/A for products not available.
2. Where brand name is noted, bid only that brand. Alternatives may be offered. Include a separate sheet listing requested product and alternative offered. Include product specifications that can be evaluated by City of Portland personnel.
3. Include standard delivery schedule offered (next day, two day, once weekly, etc.)
4. Include extra charges requested, if any, for next day or overnight emergency deliveries (emergency status to be determined by City of Portland personnel at time order is placed).
5. Product supplier must provide up to date Material Safety Data Sheets (MSDS) and forward new ones when updated for all chemicals supplied.
6. Bid prices are to be honored for one year from time contract is awarded.
7. All parts shall be fully guaranteed against manufactures defect and/or damages incurred during delivery.

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124-A Morningside Drive
Portland TN, 37148

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Bryan Price, P.E.
Director of Utilities

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Deliveries will be made to:

City of Portland Water Department
124-A Morningside Drive

Portland TN, 37148

Water Parts Bid

FY 2025

Hayes Pipe Supply
950 Fiber glass Rd.
Nashville, TN 37210

615-255-4040

Sam Cash scash@hayespipe.com

Due to ongoing supply chain issues and changes, some manufacturers cannot guarantee pricing for one year. Effective today, March 27, 2024, all materials are subject to pricing at the time of shipment.

Case/Item #	PART DESCRIPTION	UNIT	MANUFACTURER	PARTING*	BID PRICE
BRASS COUPLINGS					
Case/Item # MALE ADAPTORS(MPT)					
WD-10275	3/4" STRAIGHT COGNUT	EACH	FORD	C84-33-Q-NL	\$ 22.24
WD-10276	3/4" CC Q NUT	EACH	FORD	C84-34-Q-NL	\$ 24.63
WD-10277	1" COGNUT	EACH	FORD	C84-44-Q-NL	\$ 28.33
WD-10278	1 1/2" CC Q NUT	EACH	FORD	C84-43-Q-NL	\$ 24.29
WD-10279	2" COGNUT	EACH	FORD	C84-77-Q-NL	\$ 105.13
WD-10280	3/4" STRAIGHT PVC	EACH	FORD	C87-33-NL	\$ 29.44
WD-10281	3/4" X 1" PVC	EACH	FORD	C87-34-NL	\$ 43.97
WD-10282	1" PVC	EACH	FORD	C87-44-NL	\$ 45.99
WD-10283	1 1/2" PVC	EACH	FORD	C87-43-NL	\$ 39.65
WD-10284	2" PVC	EACH	FORD	C87-77-NL	\$ 131.38
WD-10285	3/4" IP	EACH	FORD	C85-33-NL	\$ 26.84
WD-10286	3/4" X 1" IP	EACH	FORD	C85-34-NL	\$ 39.48
WD-10287	1" IP	EACH	FORD	C85-44-NL	\$ 40.97
WD-10288	1 1/2" IP	EACH	FORD	C85-43-NL	\$ 31.52
WD-10289	2" IP	EACH	FORD	C85-77-NL	\$ 107.91
Case/Item # FEMALE NATIONAL PIPE THREAD					
WD-10431	3/4" STRAIGHT COGNUT	EACH	FORD	C14-33-Q-NL	\$ 23.40
WD-10432	3/4" CC Q NUT	EACH	FORD	C14-34-Q-NL	\$ 27.56
WD-10433	1" COGNUT	EACH	FORD	C14-44-Q-NL	\$ 31.75
WD-10434	1 1/2" CC Q NUT	EACH	FORD	C14-43-Q-NL	\$ 27.85
WD-10435	2" COGNUT	EACH	FORD	C14-77-Q-NL	\$ 109.89
WD-10436	3/4" PVC	EACH	FORD	C17-33-NL	\$ 29.24
WD-10437	3/4" X 1" PVC	EACH	FORD	C17-34-NL	\$ 46.07
WD-10438	1" PVC	EACH	FORD	C17-44-NL	\$ 45.11
WD-10439	1 1/2" PVC	EACH	FORD	C17-43-AWT-NL	\$ 45.15
WD-10440	2" PVC	EACH	FORD	C17-77-NL	\$ 150.92
Case/Item # ONE END FEMALE COPPER FLARE					
WD-10441	3/4" CC Q NUT	EACH	FORD	QJN4-3	\$ 10.24
WD-10442	1" CC Q NUT	EACH	FORD	QJN4-4	\$ 12.56
Case/Item # STRAIGHT COUPLINGS					
WD-10443	1/2" X 1/2" CCX COGNUT	EACH	FORD	C44-11-Q-NL	\$ 28.27
WD-10444	1/2" X 3/4" CTS PJ X CTS PJ	EACH	FORD	C44-13-Q-NL	\$ 27.71
WD-10445	3/4" X 3/4" COX COGNUT	EACH	FORD	C44-33-Q-NL	\$ 27.09
WD-10446	3/4" X 1/2" COX COGNUT	EACH	FORD	C44-34-Q-NL	\$ 31.48
WD-10447	3/4" X 1/2" CTS PJ X CTS PJ	EACH	FORD	C44-34-NL	\$ 31.48
WD-10448	3/4" X 1/2" COX COGNUT	EACH	FORD	C44-35-NL	\$ 51.24
WD-10449	1" X 1" COX COGNUT	EACH	FORD	C44-44-Q-NL	\$ 30.69
WD-10450	1" X 1" CTS PACK JOINT X CTS PACK JOINT	EACH	FORD	C44-44-NL	\$ 30.69
WD-10451	1" X 1 1/4" COX COGNUT	EACH	FORD	C44-45-Q-NL	\$ 45.71
WD-10452	1" X 1 1/4" CTS PJ X CTS PJ	EACH	FORD	C44-45-NL	\$ 45.71
WD-10453	1" X 1 1/2" CTS PJ X CTS PJ	EACH	FORD	C44-46-NL	\$ 74.08
WD-10454	2" X 2" CC COX Q NUT	EACH	FORD	C44-77-Q-NL	\$ 139.96
WD-10455	1 1/2" X 2" CTS PJ X CTS PJ	EACH	FORD	C44-67-AWT-Q-NL	\$ 215.35
WD-10456	3/4" X 3/4" PVC X PVC	EACH	FORD	C77-33-NL	\$ 39.57
WD-10457	3/4" X 1" PVC X PVC	EACH	FORD	C77-34-NL	\$ 53.97
WD-10458	1" X 1" PVC X PVC	EACH	FORD	C77-44-NL	\$ 67.16
WD-10459	1 1/2" X 1 1/2" PVC X PVC	EACH	FORD	C77-77-NL	\$ 198.23
WD-10460	3/4" CC X 3/4" PVC	EACH	FORD	C47-33-Q-NL	\$ 36.63
WD-10461	3/4" CC X 1" PVC	EACH	FORD	C47-34-Q-NL	\$ 51.24
WD-10462	1" CC X 1" PVC	EACH	FORD	C47-44-AWT-Q-NL	\$ 74.67
WD-10463	1" CC X 3/4" PVC	EACH	FORD	C47-43-AWT-Q-NL	\$ 57.08
WD-10464	2" CC X 2" PVC	EACH	FORD	C47-77-AWT-Q-NL	\$ 244.45
WD-10465	3/4" CTS PJ X 1" IRON PIPE PJ	EACH	FORD	C57-34-NL	\$ 51.52
Case/Item # G NUTS					
WD-10290	3/4"	EACH	FORD	QJN4-3	\$ 10.24
WD-10291	1"	EACH	FORD	QJN4-4	\$ 12.56
WD-10292	3/4" PJ NUT W/ GASKET	EACH	FORD	NG-D7	\$ 8.67
WD-10293	1" PJ NUT W/ GASKET	EACH	FORD	NG-K7	\$ -
Case/Item # BETTER UNIONS					
WD-10466	3/4" FEMALE COPPER SETTER X 1" FIP W/ UNION NUT	EACH	FORD	CSSUN1-34-NL	\$ 25.15
WD-10467	3/4" CSTR UNION NUT	EACH	FORD	CSUN-3	\$ 5.73
WD-10468	1" METER COPPER HORN UNION NUT	EACH	FORD	CSUN-4	\$ 9.21
Case/Item # METER ADAPTERS					
WD-10469	2" METER FLANGE X 2" FIP	EACH	FORD	CF31-77	\$ 83.95
WD-10470	2" LOK PAK 2" METER FLANGEX 2" PVC PJ	EACH	FORD	CF34-77-Q-NL	\$ 141.92
WD-10471	1" X 1 1/2" METER ADAPTER	EACH	FORD	A46-NL	\$ 214.52
WD-10472	1" X 2" METER ADAPTER	EACH	FORD	A47-NL	\$ 219.57
WD-10473	1 1/2" X 2" METER ADAPTER	EACH	FORD	A67-NL	\$ 315.89
Case/Item # CORPORATION STOP					
WD-10217	3/4" CORPORATION STOP	EACH	FORD	CSP-3-A-NL	\$ 11.64
WD-10218	1" CORPORATION STOP	EACH	FORD	CSP-4-A-NL	\$ 16.97
WD-10219	2" CORPORATION STOP	EACH	FORD	CSP-7-A-NL	\$ 78.67
Case/Item # ELL JOINTS					
WD-10474	3/4" X 3/4" ELL CTS PJ X CTS PJ	EACH	FORD	L44-33-NL	\$ 35.00
WD-10475	3/4" X 3/4" ELL CC X CC Q NUT	EACH	FORD	L44-33-Q-NL	\$ 35.00
WD-10476	1" X 1" ELL CTS PJ X CTS PJ	EACH	FORD	L44-44-NL	\$ 44.96
WD-10477	1 1/2" ELL COGNUT	EACH	FORD	L44-44-Q-NL	\$ 44.96
WD-10478	1" ELL COGNUT X MPT	EACH	FORD	L84-44-Q-NL	\$ 40.52
WD-10479	3/4" ELL COGNUT X MPT	EACH	FORD	L84-33-Q-NL	\$ 24.36
WD-10480	3/4" CC Q NUT X 3/4" SWIVEL CORP 90	EACH	FORD	L34-23-Q-NL	\$ 31.39
WD-10481	3/4" CC Q NUT X 3/4" SWIVEL CORP 90	EACH	FORD	L104-33-Q-NL	\$ 34.31
WD-10482	1" COGNUT X FIP	EACH	FORD	L14-44-Q-NL	\$ 51.45
WD-10483	1" CC Q NUT X 1" FIP CORP 90	EACH	FORD	L104-44-GT-259-Q-NL	\$ 55.55
WD-10484	1" CC Q NUT X 1" SWIVEL 90 ELL	EACH	FORD	L34-44-Q-NL	\$ 53.68
WD-10485	1" GRP NUT X 1" SWIVEL 90 ELL	EACH	FORD	L34-44-G-NL	\$ 49.72
WD-10486	3/4" GRP NUT X 3/4" SWIVEL 90 ELL	EACH	FORD	L34-24-Q-NL	\$ 36.53
WD-10487	1" ELL COGNUT X MPT	EACH	FORD	L84-44-Q-NL	\$ 40.52
Case/Item # SETTERS					
WD-10187	5/8" X 3/4" LINE SETTER 3/4" Q NUTX UNION OUTLET LOW PROFILE	EACH	FORD	LSVBHH41-233W-Q-NL	\$ 235.38
WD-10188	5/8" X 3/4" LINE SETTER 3/4" Q NUTX UNION OUTLET 1" HEIGHT	EACH	FORD	VBHH72-7W-41-33-Q-NL	\$ 238.08
WD-10189	5/8" X 3/4" LINE SETTER 3/4" Q NUTX 3/4" Q NUT CC	EACH	FORD	LSVBHH44-233W-Q-NL	\$ 247.33
WD-10190	1" SETTER 1" HIGH	EACH	FORD	VBHH74-10W-41-44-Q-NL	\$ 404.45
WD-10191	1" SETTER LOW PROFILE	EACH	FORD	NIO	\$ -
WD-10192	2" SETTER	EACH	FORD	VBHH77-12B-41-77-Q-NL	\$ 1,527.85
Case/Item # RESETTERS					
WD-10193	5/8" X 3/4" METER RESETTER 12" HIGH	EACH	FORD	V42-12W-NL	\$ 111.39
WD-10194	5/8" X 3/4" METER RESETTER 1" HIGH	EACH	FORD	V42-7W-NL	\$ 108.28
WD-10195	1" RESETTER	EACH	FORD	V44-10W-NL	\$ 202.93
Case/Item # CURB STOPS					
WD-10488	2" BALL VALVE FIPXFP	EACH	FORD	B11-777W-NL	\$ 358.48
WD-10489	5/8" BALL VALVE 3/4" CTS PJ X 3/4" FIP	EACH	FORD	B41-233-NL	\$ 56.11
WD-10490	5/8" BALL VALVE 3/4" CC Q NUT X 3/4" FIP	EACH	FORD	B41-233W-Q-NL	\$ 59.23

WD-10264	6"X1"	EACH	FORD	FDC202-690-CC4	\$	88.90
WD-10265	8"X2"	EACH	FORD	FDC202-690-CC7	\$	95.95
WD-10266	8"X3/4"	EACH	FORD	FDC202-905-CC3	\$	101.91
WD-10267	8"X2"	EACH	FORD	FDC202-905-CC4	\$	101.91
WD-10268	10"X3/4"	EACH	FORD	FDC202-905-CC7	\$	109.63
WD-10270	10"X2"	EACH	FORD	FDC202-1110-CC3	\$	123.06
WD-10271	10"X2"	EACH	FORD	FDC202-1110-CC4	\$	123.06
WD-10272	12"X3/4"	EACH	FORD	FDC202-1320-CC3	\$	128.04
WD-10273	12"X1"	EACH	FORD	FDC202-1320-CC4	\$	128.04
WD-10274	12"X2"	EACH	FORD	FDC202-1320-CC7	\$	144.10

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Water Pumps Bid

FY 2025

Case Item #	PART DESCRIPTION	UNIT	MANUFACTURER	
PVC PIPE SDR11				
WD-10001	4 INCH LF		SANDERSON	\$ 8.59
WD-10002	6 INCH LF		SANDERSON	\$ 17.31
WD-10003	8 INCH LF		SANDERSON	\$ 29.84
WD-10004	10 INCH LF		SANDERSON	\$ 45.49
WD-10005	12 INCH LF		SANDERSON	\$ 64.29
Case Item # PVC PIPE SDR11				
WD-10006	18 IN LF		SANDERSON	\$ 72.54
WD-10007	18 IN LF		SANDERSON	\$ 91.13
Case Item # PVC PIPE SDR21				
WD-10008	1 1/2 INCH LF		SANDERSON	\$ 1.54
WD-10009	2 INCH LF		SANDERSON	\$ 3.11
WD-10010	3 INCH LF		SANDERSON	\$ 5.16
WD-10011	4 INCH LF		SANDERSON	\$ 10.91
WD-10012	6 INCH LF		SANDERSON	\$ 18.31
WD-10013	8 INCH LF		SANDERSON	\$ 28.35
WD-10014	10 INCH LF		SANDERSON	\$ 39.90
Case Item # DUCTILE IRON CLASS 250				
WD-10015	3 INCH LF		US PIPE	\$ 86.90
WD-10016	4 INCH LF		US PIPE	\$ 48.01
WD-10017	6 INCH LF		US PIPE	\$ 32.73
WD-10018	8 INCH LF		US PIPE	\$ 43.10
WD-10019	10 INCH LF		US PIPE	\$ 51.41
WD-10020	12 INCH LF		US PIPE	\$ 66.03
WD-10021	18 INCH		US PIPE	\$ 106.85
WD-10022	18 INCH		US PIPE	\$ 126.00
Case Item # MUNIPIPEX				
WD-10023	3/4"		REHAU	\$ 0.89
WD-10024	1"		REHAU	\$ 1.33
WD-10025	2"		REHAU	\$ 8.27

Case Item #	PART DESCRIPTION	UNIT	MANUFACTURER	
MEGA LUGS FOR PVC/CIW MJ RUBBER				
WD-10026	3 INCH	EACH	SIGMA	\$ 36.57
WD-10027	4 INCH	EACH	SIGMA	\$ 39.30
WD-10028	6 INCH	EACH	SIGMA	\$ 47.76
WD-10029	8 INCH	EACH	SIGMA	\$ 70.61
WD-10030	10 INCH	EACH	SIGMA	\$ 133.46
WD-10031	12 INCH	EACH	SIGMA	\$ 140.54

Case Item # MEGA LUGS FOR PVC/CIW 50-EZ GABRIEL				
WD-10032	3 INCH	EACH	SIGMA	
WD-10033	4 INCH	EACH	SIGMA	
WD-10034	6 INCH	EACH	SIGMA	
WD-10035	8 INCH	EACH	SIGMA	
WD-10036	10 INCH	EACH	SIGMA	
WD-10037	12 INCH	EACH	SIGMA	

Case Item # MEGA LUGS FOR CIW				
WD-10038	3 INCH	EACH	SIGMA	\$ 30.63
WD-10039	4 INCH	EACH	SIGMA	\$ 32.46
WD-10040	6 INCH	EACH	SIGMA	\$ 38.17
WD-10041	8 INCH	EACH	SIGMA	\$ 57.36
WD-10042	10 INCH	EACH	SIGMA	\$ 85.00
WD-10043	12 INCH	EACH	SIGMA	\$ 123.86
WD-10044	18 INCH	EACH	SIGMA	\$ 234.63
WD-10045	18 INCH	EACH	SIGMA	\$ 332.34

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Case Item # FIELD LOK PIPE RUBBER				
WD-10346	4"	EACH	US PIPE	\$ 103.11
WD-10347	6"	EACH	US PIPE	\$ 146.40
WD-10348	8"	EACH	US PIPE	\$ 198.27
WD-10349	10"	EACH	US PIPE	\$ 249.29
WD-10350	12"	EACH	US PIPE	\$ 287.96
WD-10351	16"	EACH	US PIPE	\$ 667.71
Case Item # PVC BOLT PACKS W/RUBBER				
WD-10193	2"	EACH	SIGMA	\$ 21.94
WD-10194	3"	EACH	SIGMA	\$ 21.94
WD-10195	4"	EACH	SIGMA	\$ 25.48
WD-10196	6"	EACH	SIGMA	\$ 31.85
WD-10197	8"	EACH	SIGMA	\$ 36.09
WD-10198	10"	EACH	SIGMA	\$ 46.71
WD-10199	12"	EACH	SIGMA	\$ 50.25
WD-10200	16"	EACH	SIGMA	\$ 103.32
Case Item # CVD BOLT PACKS W/RUBBER				
WD-10201	2"	EACH	SIGMA	\$ 16.28
WD-10202	3"	EACH	SIGMA	\$ 21.94
WD-10203	4"	EACH	SIGMA	\$ 24.77
WD-10204	6"	EACH	SIGMA	\$ 25.31
WD-10205	8"	EACH	SIGMA	\$ 31.85
WD-10206	10"	EACH	SIGMA	\$ 42.46
WD-10207	12"	EACH	SIGMA	\$ 39.28
WD-10208	16"	EACH	SIGMA	\$ 69.35
Case Item # PART DESCRIPTION				

BENDS

1114 MJ X MJ BENDS (1/32)

WD-10501	2 INCH	EACH	SIGMA	\$ 101.20
WD-10502	3 INCH	EACH	SIGMA	\$ 52.57
WD-10037	4 INCH	EACH	SIGMA	\$ 65.71
WD-10038	6 INCH	EACH	SIGMA	\$ 109.74
WD-10039	8 INCH	EACH	SIGMA	\$ 148.51
WD-10040	10 INCH	EACH	SIGMA	\$ 239.66
WD-10041	12 INCH	EACH	SIGMA	\$ 296.37

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WD-10505	18 INCH	EACH	SIGMA	\$ 717.60
WD-10506	18 INCH	EACH	SIGMA	\$ 1,084.94
CaseItem# 221/2MXXM(BENGGJ116)				
WD-10507	2 INCH	EACH	SIGMA	\$ 82.80
WD-10508	3 INCH	EACH	SIGMA	\$ 45.34
WD-10040	4 INCH	EACH	SIGMA	\$ 68.34
WD-10041	6 INCH	EACH	SIGMA	\$ 104.49
WD-10042	8 INCH	EACH	SIGMA	\$ 163.63
WD-10509	10 INCH	EACH	SIGMA	\$ 241.17
WD-10510	12 INCH	EACH	SIGMA	\$ 316.09
WD-10511	16 INCH	EACH	SIGMA	\$ 676.17
WD-10512	18 INCH	EACH	SIGMA	\$ 859.54
CaseItem# 45 MJ X MUREND (D9)				
WD-10513	2 INCH	EACH	SIGMA	\$ 60.46
WD-10514	3 INCH	EACH	SIGMA	\$ 72.29
WD-10043	4 INCH	EACH	SIGMA	\$ 72.29
WD-10044	6 INCH	EACH	SIGMA	\$ 115.00
WD-10045	8 INCH	EACH	SIGMA	\$ 167.57
WD-10515	10 INCH	EACH	SIGMA	\$ 241.83
WD-10516	12 INCH	EACH	SIGMA	\$ 361.43
WD-10517	16 INCH	EACH	SIGMA	\$ 707.09
WD-10518	18 INCH	EACH	SIGMA	\$ 1,046.83
CaseItem# 80 MJX MJ BENQJ118				
WD-10519	2 INCH	EACH	SIGMA	\$ 76.20
WD-10520	3 INCH	EACH	SIGMA	\$ 80.17
WD-10046	4 INCH	EACH	SIGMA	\$ 86.74
WD-10047	6 INCH	EACH	SIGMA	\$ 141.94
WD-10048	8 INCH	EACH	SIGMA	\$ 205.03
WD-10521	10 INCH	EACH	SIGMA	\$ 324.63
WD-10522	12 INCH	EACH	SIGMA	\$ 437.00
WD-10523	16 INCH	EACH	SIGMA	\$ 869.00
WD-10524	18 INCH	EACH	SIGMA	\$ 1,226.86
CaseItem# PART DESCRIPTION :				

CAPS

SOLID MJ

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				BID PRICE
WD-10306	3 INCH	EACH	SIGMA	\$ 32.86
WD-10043	4 INCH	EACH	SIGMA	\$ 32.86
WD-10050	6 INCH	EACH	SIGMA	\$ 57.83
WD-10051	8 INCH	EACH	SIGMA	\$ 94.63
WD-10306	10 INCH	EACH	SIGMA	\$ 118.29
WD-10307	12 INCH	EACH	SIGMA	\$ 176.77
WD-10308	16 INCH	EACH	SIGMA	\$ 354.86
WD-10309	18 INCH	EACH	SIGMA	\$ 447.51
CaseItem# TAPPED BY 5" MJ				
WD-10310	3"X2"	EACH	SIGMA	\$ 86.37
WD-10052	4"X2"	EACH	SIGMA	\$ 67.69
WD-10053	6"X2"	EACH	SIGMA	\$ 92.66
WD-10054	8"X2"	EACH	SIGMA	\$ 128.80
WD-10311	10"X2"	EACH	SIGMA	\$ 152.48
WD-10312	12"X2"	EACH	SIGMA	\$ 211.60
WD-10313	16"X2"	EACH	SIGMA	\$ 408.74
WD-10314	18"X2"	EACH	SIGMA	\$ 516.49
CaseItem# FLUXES				
SOLID MJ				
WD-10315	3"	EACH	SIGMA	\$ 47.97
WD-10316	4"	EACH	SIGMA	\$ 40.74
WD-10317	6"	EACH	SIGMA	\$ 76.23
WD-10318	8"	EACH	SIGMA	\$ 112.37
WD-10319	10"	EACH	SIGMA	\$ 195.83
WD-10320	12"	EACH	SIGMA	\$ 193.20
WD-10321	16"	EACH	SIGMA	\$ 508.63
WD-10322	18"	EACH	SIGMA	\$ 651.23
CaseItem# TAPPED BY 7" MJ				
WD-10323	3"X2"	EACH	SIGMA	\$ 80.17
WD-10055	4"X2"	EACH	SIGMA	\$ 74.91
WD-10056	6"X2"	EACH	SIGMA	\$ 109.74
WD-10324	8"X2"	EACH	SIGMA	\$ 146.54
WD-10325	10"X2"	EACH	SIGMA	\$ 230.00
WD-10326	12"X2"	EACH	SIGMA	\$ 226.06
WD-10327	16"X2"	EACH	SIGMA	\$ 563.17

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WD-10328	18"X2"	EACH	SIGMA	DPT18	\$	722.20
CaseItem#	ROMAC CAPS RESTRAINED CAPS ALPHA					
WD-10329	4"X2"	EACH	ROMAC	ALPHA-EC-700	\$	378.12
WD-10329	6"X2"	EACH	ROMAC	ALPHA-EC-910	\$	492.80
WD-10330	8"X2"	EACH	ROMAC	ALPHA-EC-1120	\$	826.63
WD-10331	10"X2"	EACH	ROMAC	ALPHA-EC-1330	\$	924.41
WD-10332	12"X2"	EACH	ROMAC	ALPHA-EC-1330	\$	924.41
CASEItem#	PART DESCRIPTION	UNIT	MANUFACTURER	EMPLTHCL		
	MJ REDUCERS					
WD-10037	3"X2"	EACH	SIGMA	N/O		
WD-10038	4"X2"	EACH	SIGMA	DMR43	\$	74.91
WD-10039	6"X4"	EACH	SIGMA	DMR64	\$	62.80
WD-10097	8"X4"	EACH	SIGMA	DMR84	\$	112.37
WD-10098	8"X6"	EACH	SIGMA	DMR86	\$	120.26
WD-10099	10"X4"	EACH	SIGMA	DMR104	\$	182.03
WD-10100	10"X6"	EACH	SIGMA	DMR106	\$	153.77
WD-10101	10"X8"	EACH	SIGMA	DMR108	\$	169.54
WD-10102	12"X4"	EACH	SIGMA	DMR124	\$	231.31

WD-10102	12"X8"	EACH	SIGMA	DMR126	\$	203.06
WD-10104	12"X8"	EACH	SIGMA	DMR128	\$	207.00
WD-10106	12"X10"	EACH	SIGMA	DMR1210	\$	230.00
WD-10108	16"X8"	EACH	SIGMA	N/Q	\$	-
WD-10109	16"X10"	EACH	SIGMA	N/Q	\$	-
WD-10110	16"X12"	EACH	SIGMA	N/Q	\$	-
MJ SOLID ELBOWS						
WD-10544	3"	EACH	SIGMA	DML3	\$	67.69
WD-10111	4"	EACH	SIGMA	DML4	\$	76.69
WD-10112	6"	EACH	SIGMA	DML6	\$	128.80
WD-10113	8"	EACH	SIGMA	DML8	\$	207.00
WD-10114	10"	EACH	SIGMA	DML10	\$	247.74
WD-10115	12"	EACH	SIGMA	DML12	\$	333.17
WD-10116	16"	EACH	SIGMA	DML16	\$	636.77
WD-10545	16"	EACH	SIGMA	DML18	\$	839.63
CASELLE Item# TREE						

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MJ SWIVEL HYDRANT TREE

WD-10092	6"X6"	EACH	SIGMA	DMH66	\$	234.60
WD-10093	8"X8"	EACH	SIGMA	DMJ86	\$	293.74
WD-10094	10"X8"	EACH	SIGMA	DMH106	\$	371.94
WD-10333	12"X8"	EACH	SIGMA	DMH126	\$	422.54
CASELLE Item# MAHER						
WD-10086	3"X3"	EACH	SIGMA	DMT33	\$	107.11
WD-10087	4"X4"	EACH	SIGMA	DMT44	\$	113.69
WD-10088	6"X4"	EACH	SIGMA	DMT64	\$	189.26
WD-10089	8"X6"	EACH	SIGMA	DMT66	\$	203.71
WD-10090	8"X8"	EACH	SIGMA	DMT84	\$	220.14
WD-10091	8"X8"	EACH	SIGMA	DMT86	\$	252.34
WD-10334	10"X4"	EACH	SIGMA	DMT88	\$	304.91
WD-10335	10"X6"	EACH	SIGMA	DMT104	\$	335.80
WD-10336	10"X8"	EACH	SIGMA	DMT106	\$	325.84
WD-10337	10"X8"	EACH	SIGMA	DMT108	\$	381.14
WD-10338	10"X10"	EACH	SIGMA	DMT1010	\$	435.03
WD-10339	12"X4"	EACH	SIGMA	DMT124	\$	412.03
WD-10340	12"X6"	EACH	SIGMA	DMT126	\$	412.03
WD-10341	12"X8"	EACH	SIGMA	DMT128	\$	473.80
WD-10342	12"X10"	EACH	SIGMA	DMT1210	\$	609.17
WD-10343	12"X12"	EACH	SIGMA	DMT1212	\$	607.20
CASELLE Item# HYMAX COUPLINGS						
WD-10209	2"	EACH	ROMAC	MACRO HP CPLG 2 90	\$	192.07
WD-10210	3"	EACH	ROMAC	MACRO HP CPLG 4 13	\$	252.00
WD-10211	4"	EACH	ROMAC	MACRO HP CPLG 5 60	\$	324.49
WD-10212	6"	EACH	ROMAC	MACRO HP CPLG 7 60	\$	428.23
WD-10213	8"	EACH	ROMAC	MACRO HP CPLG 9 75	\$	484.93
WD-10214	10"	EACH	ROMAC	MACRO HP CPLG 11 90	\$	627.27
WD-10215	12"	EACH	ROMAC	MACRO HP CPLG 13 80	\$	738.25
WD-10216	16"	EACH	ROMAC	MACRO HP CPLG 19 20	\$	2,022.59
CASELLE Item# ALPHA WIDE RANGE RESTRAINED COUPLING						
WD-10379	4"	EACH	ROMAC	ALPHA 4 90 304SS B&N	\$	415.21
WD-10380	6"	EACH	ROMAC	ALPHA 7 00 304SS B&N	\$	571.67
WD-10381	8"	EACH	ROMAC	ALPHA 9 10 304SS B&N	\$	738.61
WD-10382	10"	EACH	ROMAC	ALPHA 11 20 304SS B&N	\$	937.57

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WD-10383	12"	EACH	ROMAC	ALPHA 13 30 304SS B&N	\$	1,103.83
CASELLE Item# MJ SWIVEL X SOLID HYDRANT ADAPTER (W/ SWIVEL GLANDS)						
WD-10384	6x12	EACH	SIGMA	SSA613	\$	231.31
WD-10385	6x18	EACH	SIGMA	SSA618	\$	254.97
WD-10386	6x24	EACH	SIGMA	SSA624	\$	344.34
WD-	6x48	EACH	SIGMA	N/Q	\$	-
CASELLE Item# SWIVEL X SWIVEL HYDRANT ADAPTER (WITH 2 SWIVEL GLANDS)						
WD-10387	6x12	EACH	SIGMA	N/Q	\$	-
WD-10388	6x18	EACH	SIGMA	N/Q	\$	-
WD-10389	6x24	EACH	SIGMA	N/Q	\$	-
WD-10390	6x48	EACH	SIGMA	N/Q	\$	-
CASELLE Item# PART DESCRIPTION UNIT MANUFACTURER PART NO.						
HYMAX CLAMPS						
WD-10155	4"X15"	EACH				
WD-10252	4"X24"	EACH				
WD-10261	6"X15"	EACH				
WD-10264	6"X24"	EACH				
CASELLE Item# CLAMPS FOR PVC SDR 21						
WD-10129	2X7.5	EACH	FORD	FS1-263-75	\$	70.89
WD-10130	2X12.5	EACH	FORD	FS1-263-125	\$	102.54
WD-10131	2X15	EACH	FORD	FS1-263-15	\$	125.06
WD-10163	2 1/2" X15"	EACH	FORD	FS1-300-15	\$	124.65
WD-10543	2X25	EACH	FORD	N/Q	\$	-
WD-10133	3X7.5	EACH	FORD	FS1-370-75	\$	75.63
WD-10154	3X12.5	EACH	FORD	FS1-370-125	\$	111.22
WD-10134	3X15	EACH	FORD	FS1-370-15	\$	131.91
WD-10546	3X30	EACH	FORD	N/Q	\$	-
WD-10136	4X7.5	EACH	FORD	FS1-473-75	\$	101.38
WD-10137	4X12.5	EACH	FORD	FS1-473-125	\$	139.68
WD-10138	4X15	EACH	FORD	FS1-473-15	\$	158.65
WD-10548	4X30	EACH	FORD	N/Q	\$	-
WD-10140	6X7.5	EACH	FORD	FS1-696-75	\$	103.48
WD-10141	6X12.5	EACH	FORD	FS1-696-125	\$	150.63
WD-10142	6X15	EACH	FORD	FS1-696-15	\$	185.69
WD-10143	6X30	EACH	FORD	FS1-696-30	\$	381.63

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WD-10144	8X7.5	EACH	FORD	FS1-894-75	\$	123.15
WD-10145	8X12.5	EACH	FORD	FS1-894-125	\$	171.31
WD-10146	8X15	EACH	FORD	FS1-894-15	\$	219.06
WD-10147	10X12.5	EACH	FORD	FS1-1104-125	\$	231.08
WD-10547	10X12.5	EACH	FORD	N/Q	\$	-
WD-10148	12X15	EACH	FORD	FS1-1302-15	\$	292.28
WD-10149	12X20	EACH	FORD	FS1-1302-20	\$	357.28
CLAMP FOR C/DI						
WD-10549	2 1/2" X 7.5	EACH	FORD	N/Q	\$	-

WD-10650	2 1/2" X 12.5	EACH	FORD	N/D	\$	-
WD-10156	4X7.5	EACH	FORD	FS1-514-75	\$	101.38
WD-10157	4X12.5	EACH	FORD	FS1-514-125	\$	139.68
WD-10158	4X15	EACH	FORD	FS1-514-15	\$	158.65
WD-10159	4X30	EACH	FORD	FS1-514-30	\$	346.11
WD-10160	6X7.5	EACH	FORD	FS1-724-75	\$	103.48
WD-10161	6X12.5	EACH	FORD	FS1-724-125	\$	150.63
WD-10162	6X15	EACH	FORD	FS1-724-15	\$	185.69
WD-10163	6X30	EACH	FORD	FS1-724-30	\$	381.63
WD-10164	8X7.5	EACH	FORD	FS1-939-75	\$	123.15
WD-10165	8X12.5	EACH	FORD	FS1-939-125	\$	171.31
WD-10166	8X15	EACH	FORD	FS1-939-15	\$	219.06
WD-10561	10X12.5	EACH	FORD	N/D	\$	-
WD-10167	10X15	EACH	FORD	FS1-1144-15	\$	265.69
WD-10562	12X12.5	EACH	FORD	N/D	\$	-
WD-10168	12X15	EACH	FORD	FS1-1350-15	\$	202.28
Case/Item# TAPPED CLAMP FOR PVC						\$ -
WD-10169	3/32" X 12.5"	EACH	FORD	FS1-370-125-CC3	\$	141.34
WD-10170	3/16" X 12.5"	EACH	FORD	FS1-370-125-CC4	\$	141.34
WD-10171	4/32" X 12.5"	EACH	FORD	FS1-473-125-CC3	\$	168.88
WD-10172	4/16" X 12.5"	EACH	FORD	FS1-473-125-CC4	\$	168.88
WD-10173	6/32" X 12.5"	EACH	FORD	FS1-696-125-CC3	\$	178.28
WD-10174	6/16" X 12.5"	EACH	FORD	FS1-696-125-CC4	\$	178.28
WD-10175	8/32" X 12.5"	EACH	FORD	FS1-894-125-CC3	\$	195.37
WD-10176	8/16" X 12.5"	EACH	FORD	FS1-894-125-CC4	\$	195.37
Case/Item# TAPPED CLAMP FOR C/DI						\$ -
WD-10178	4/32" X 12.5"	EACH	FORD	FS1-514-125-CC3	\$	168.88
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WD-10177	4/16" X 12.5"	EACH	FORD	FS1-514-125-CC4	\$	168.88
WD-10178	6/32" X 12.5"	EACH	FORD	FS1-724-125-CC3	\$	178.28
WD-10179	6/16" X 12.5"	EACH	FORD	FS1-724-125-CC4	\$	178.28
WD-10180	8/32" X 12.5"	EACH	FORD	FS1-939-125-CC3	\$	195.37
WD-10181	8/16" X 12.5"	EACH	FORD	FS1-939-125-CC4	\$	195.37
Case/Item# CLAMP FOR AGITS						\$ -
WD-10169	16X15	EACH	FORD	FS3-2070-15	\$	587.62
WD-10162	12X15	EACH	FORD	FS2-1445-15	\$	371.43
Case/Item# SELL JOINT CLAMPS						\$ -
WD-10355	4" PVC SDR21	EACH	FORD	FBC-450	\$	150.45
WD-10356	6" PVC SDR 21	EACH	FORD	FBC-663	\$	172.77
WD-10357	8" PVC SDR 21	EACH	FORD	FBC-893	\$	173.51
WD-10358	10" PVC SDR 21	EACH	FORD	FBC-1075	\$	205.22
WD-10359	4" C/DI	EACH	FORD	FBC-500	\$	150.45
WD-10360	6" C/DI	EACH	FORD	FBC-710	\$	172.77
WD-10361	8" C/DI	EACH	FORD	FBC-930	\$	173.51
Case/Item# PART DESCRIPTION UNIT MANUFACTURER P ARINO						
51/2 FIRE HYDRANTS						
MAHJ10DBL129P1AAA						
HYDBAINT BHO OUTLET 8" MJ						
WD-10064	3" BURY	EACH	MAH			
WD-10067	3/8" BURY	EACH	MAH			
WD-10068	4" BURY	EACH	MAH			
Case/Item# MAH 2 1/2" POST-FLUSH FIRE HYDRANT						
STYLE 33 WITH 2" FIP INLET						
WD-10069	3" BURY	EACH	MAH			
WD-10362	3/8" BURY	EACH	MAH			
Case/Item# MAHMODEL129JJOENAA						
WD-10077	6"	EACH	MAH			
WD-10078		EACH	MAH			
WD-10079		EACH	MAH			
Case/Item# MAH REPAIR KITS						
WD-10363	TRAFFIC REPAIR KITS	EACH	MAH			
WD-10364	MAIN VALVE REPAIR KIT	EACH	MAH			
Case/Item# PERMANATAUTOFLUSHER						
WD-10365	PERMANATAUTO FLUSHER	EACH	KUPFERLE	ECLIPSE #900A	\$	6,215.63
WD-10366	TEMP AUTO FLUSHER	EACH	KUPFERLE	ECLIPSE #9700	\$	3,186.56
Case/Item# KUPFERLE POST-HSE 2" FIP INLET						
WD-10076	3/8" BURY	EACH	KUPFERLE	ECLIPSE #2	\$	1,474.69
Case/Item# MUELLER REPAIR KITS						
WD-10070	4 1/2" TRAFFIC REPAIR KIT	EACH	MUELLER	A-300		
WD-10072	5 1/4" TRAFFIC REPAIR KIT	EACH	MUELLER	A-301		
WD-10071	4 1/2" BONNET REPAIR	EACH	MUELLER	280355		
WD-10073	5 1/4" BONNET REPAIR	EACH	MUELLER	280355		
WD-10074	4 1/2" BHO REPAIR KIT	EACH	MUELLER	280358		
WD-10075	5 1/4" BHO REPAIR KIT	EACH	MUELLER	280357		
Case/Item# MUELLER EXTENSION KITS						
WD-10367	6" FOR 4 1/2"	EACH	MUELLER	A-319		
WD-10368	12" FOR 4 1/2"	EACH	MUELLER	A-319		
WD-10369	18" FOR 4 1/2"	EACH	MUELLER	A-319		
WD-10370	6" FOR 5 1/4"	EACH	MUELLER	A-320		
WD-10371	12" FOR 5 1/4"	EACH	MUELLER	A-320		
WD-10372	18" FOR 5 1/4"	EACH	MUELLER	A-320		
Case/Item# AMERICAN HYDRANTS						
WD-10373	3" Bury	EACH	AMERICAN	B-44-B	\$	3,411.38
WD-10374	3/8" Bury	EACH	AMERICAN	B-34-B	\$	3,484.53
WD-10375	4" Bury	EACH	AMERICAN	B-44-B	\$	3,577.69
Case/Item# AMERICAN HYDRANTS W/ ALPHA BASES						
WD-10376	3" Bury	EACH	AMERICAN	B-44-B	\$	3,499.81
WD-10377	3/8" Bury	EACH	AMERICAN	B-34-B	\$	3,582.76
WD-10378	4" Bury	EACH	AMERICAN	B-44-B	\$	3,665.93
Case/Item# PART DESCRIPTION UNIT MANUFACTURER MODEL NO.						
MJ GATE VALVE						
WD-10057	2" W/FIR THREADS	EACH	AMERICAN		\$	510.39
WD-10058	3"	EACH	AMERICAN		\$	748.71
WD-10059	4"	EACH	AMERICAN		\$	836.31
WD-10060	6"	EACH	AMERICAN		\$	1,067.56
WD-10061	8"	EACH	AMERICAN		\$	1,698.74
WD-10390	10"	EACH	AMERICAN		\$	2,648.22
WD-10391	12"	EACH	AMERICAN		\$	3,351.22
WD-10042		EACH			\$	12,000.00
Case/Item# MJ BUTTERFLY VALVE						
WD-10392		EACH	DEZURIK		\$	1,502.50
WD-10393		EACH	DEZURIK		\$	1,856.25
WD-10394		EACH	DEZURIK		\$	1,978.25
WD-10395		EACH	DEZURIK		\$	2,395.00
WD-10396		EACH	DEZURIK		\$	2,811.25

WD-10397		EACH	DEZURIK		\$ 4,512.50
Casade Item# MT TAPPING VALVE					
WD-10063		EACH	AMERICAN		\$ 1,054.51
WD-10064		EACH	AMERICAN		\$ 1,488.71
WD-10065		EACH	AMERICAN		\$ 2,107.15
WD-10398		EACH	AMERICAN		\$ 3,333.81
WD-10399		EACH	AMERICAN		\$ 5,035.27
Casade Item# TAPPING FLANGE GASKET					
WD-10533		EACH	SIGMA	FF 150#	\$ 3.23
WD-10400		EACH	SIGMA	FF 150#	\$ 3.70
WD-10401		EACH	SIGMA	FF 150#	\$ 5.00
WD-10402		EACH	SIGMA	FF 150#	\$ 6.67
WD-10403		EACH	SIGMA	FF 150#	\$ 10.83
Casade Item# PART DESCRIPTION UNIT MANUFACTURER					
WD-10182	1/8" X 3/4" W/6" (IRON LEAD	EACH		KAMSTRUMP	
WD-10183	1" W/6" (IRON LEAD	EACH		KAMSTRUMP	
WD-10184	1 1/2" X 1 1/2" W/6" (IRON LEAD	EACH		KAMSTRUMP	
WD-10693	2" X 1 1/2" W/6" (IRON LEAD	EACH		KAMSTRUMP	
WD-10185	2" X 1 1/2" W/6" (IRON LEAD	EACH		KAMSTRUMP	
WD-	3" X 1 1/2" W/6" (IRON LEAD	EACH		KAMSTRUMP	
WD-10186	(IRON	EACH		IRON	
WD-	(IRON LEAK SENSOR	EACH		IRON	

ERICE

PARING,

NOTE: ALL DIGITAL METER READ FACE W/NO MULTIPLIER.
PA PRICE SCRIPT ON

UNIT

INSERTS

	3/4" PLASTIC	EACH			
	1" PLASTIC	EACH			
	2" INSERT METAL	EACH	FORD	INSERT-55	\$ 5.78

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WASHERS AND BOLTS FOR METERS					
	3/4" 1/8" INCH	100 PACK	MIDLAND		\$ 0.44
	3/4" 1/8" THICK	100PACK	MIDLAND		
	1" 3/16" THICK	100PACK	MIDLAND		
	1" 1/8" THICK	100PACK	MIDLAND		\$ 0.49
	1 1/2" OVAL FLANGE PK (4 SS BOLTS/NUITS 2 GASKETS)	EACH	MIDLAND		\$ 69.09
	2" OVAL FLANGE PK (4 SS BOLTS/NUITS 2 GASKETS)	EACH	MIDLAND		\$ 73.98
	2" DROP IN GASKETS	2	MIDLAND		\$ 1.41
TRACER WIRE					
1	12 GAUGE	500FT	PRO PAK		\$ 40.53
BRASS NIPPLES					
	3/4" CLOSE	EACH	MIDLAND		\$ 1.04
	1" CLOSE	EACH	MIDLAND		\$ 2.87
	2" CLOSE	EACH	MIDLAND		\$ 8.57
	2" X 9"	EACH	MIDLAND		\$ 30.68
	2" X 12"	EACH	MIDLAND		\$ 40.64
	2" X 18"	EACH	MIDLAND		\$ 64.00
BRASS COUPLING					
	2" 90 BEND	EACH	MIDLAND		\$ 18.66
	2" STRAIGHT COUPLING	EACH	MIDLAND		\$ 16.26
GALVANIZED NIPPLES					
	2" X 9"	EACH	MIDLAND		\$ 7.63
	2" X 12"	EACH	MIDLAND		\$ 8.75
	2" X 30"	EACH	MIDLAND		\$ 18.79
GALVANIZED COUPLINGS					
	2" 90	EACH	MIDLAND		\$ 5.99
	2" STRAIGHT COUPLING	EACH	MIDLAND		\$ 12.33

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	DUG LUGS	EACH	SIGMA		\$ 4.99
	EYEBOLTS	EACH	SIGMA		\$ 3.42
	1 1/4" ALL THREAD	EACH			\$ 1.64

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Quantity Item #	PART DESCRIPTION	UNIT	MANUFACTURER	PART NO.	PRICE
BRASS COUPLINGS					
MALE ADAPTORS (MIP)					
WD-10275	3/4" STRAIGHT CC Q NUT	EACH	Fargo Meter Box		17.19
WD-10276	3/4"x1" CC Q NUT	EACH			19.04
WD-10277	1" CC Q NUT	EACH			20.36
WD-10278	1"x3/4" CC Q NUT	EACH			18.78
WD-10279	2" CC Q NUT	EACH			22.76
WD-10280	3/4" STRAIGHT PVC	EACH			31.28
WD-10281	3/4" X 1" PVC	EACH			22.76
WD-10282	1" PVC	EACH			34.06
WD-10283	1"x3/4" PVC	EACH			35.55
WD-10284	2" PVC	EACH			101.56
WD-10285	3/4" IP	EACH			20.75
WD-10286	3/4"x1" IP	EACH			30.52
WD-10287	1" IP	EACH			31.68
WD-10288	1"x3/4" IP	EACH			18.22
WD-10289	2" IP	EACH			83.43
FEMALE NATIONAL PIPE THREAD					
WD-10431	3/4" STRAIGHT CC Q NUT	EACH	Fargo Meter Box		18.09
WD-10432	3/4"x1" CC Q NUT	EACH			21.30
WD-10433	1" CC Q NUT	EACH			24.54
WD-10434	1"x3/4" CC Q NUT	EACH			21.53
WD-10435	2" CC Q NUT	EACH			84.49
WD-10436	3/4" PVC	EACH			22.60
WD-10437	3/4" X 1" PVC	EACH			35.61
WD-10438	1" PVC	EACH			34.87
WD-10439	1"x3/4" PVC	EACH			34.90
WD-10440	2" PVC	EACH			116.69
ONE END FEMALE COPPER FLARE					
WD-10441	3/4" CC Q NUT	EACH	Fargo Meter Box		15.09
WD-10442	1" CC Q NUT	EACH			23.08
STRAIGHT COUPLINGS					
WD-10443	1/2"x1/2" CC X CC Q NUT	EACH	Fargo Meter Box		21.85
WD-10444	1/2" X 3/4" CTS PJ X CTS PJ	EACH			25.25

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WD-10445	3/4" X 3/4" CC X CC Q NUT	EACH	Feed meter Box	20.94
WD-10446	3/4" X 1" CC X CC Q NUT	EACH		25.09
WD-10447	3/4" X 1" CTS PJ X CTS PJ	EACH		25.09
WD-10448	3/4" X 1 1/4" CC X CC Q NUT	EACH		39.61
WD-10449	1" X 1" CC X CC Q NUT	EACH		23.95
WD-10450	1" X 1" CTS PACK JOINT X CTS PACK JOINT	EACH		23.95
WD-10451	1" X 1 1/4" CC X CC Q NUT	EACH		35.34
WD-10452	1" X 1 1/4" CTS PJ X CTS PJ	EACH		35.34
WD-10453	1" X 1 1/2" CTS PJ X CTS PJ	EACH		52.27
WD-10454	2" X 2" CC X CC Q NUT	EACH		108.21
WD-10455	1 1/2" X 2" 22CTS X 22CTS	EACH		87.35
WD-10456	3/4" X 3/4" PVC X PVC	EACH		30.59
WD-10457	3/4" X 1" PVC X PVC	EACH		41.73
WD-10458	1" X 1" PVC X PVC	EACH		51.92
WD-10459	2" X 2" PVC X PVC	EACH		153.26
WD-10460	3/4" CC X 3/4" PVC	EACH		28.31
WD-10461	3/4" CC X 1" PVC	EACH		39.61
WD-10462	1" CC X 1" PVC	EACH		40.90
WD-10463	1" CC X 3/4" PVC	EACH		29.89
WD-10464	2" CC X 2" PVC	EACH		128.74
WD-10465	3/4" CTS PJ X 1" IRON PIPE PJ	EACH		31.98
Q NUTS				
WD-10290	3/4"	EACH	Feed meter Box	9.17
WD-10291	1"	EACH		9.71
WD-10292	3/4" PJ NUT W/ GASKET	EACH		5.16
WD-10293	1" PJ NUT W/ GASKET	EACH		5.87
SETER UNIONS				
WD-10466	3/4" FEMALE COPPERSETER X 1" FIP W/ UNION NUT	EACH	Feed meter Box	34.12
WD-10467	3/4" CSTR UNION NUT	EACH		10.11
WD-10468	1" METER COPPERHORN UNION NUT	EACH		16.21
METER ADAPTERS				
WD-10469	2" METER FLANGE X 2" FIPT	EACH	Feed meter Box	20.00
WD-10470	2" LOK PAK 2" METER FLANGEX 2" PVC PJ	EACH		98.00
WD-10471	1" X 1 1/2" METER ADAPTER	EACH		165.96
WD-10472	1" X 2" METER ADAPTER	EACH		169.97
WD-10473	1 1/2" X 2" METER ADAPTER	EACH		244.24

25.09

<i>Gaselle Item #</i>	<i>CORPORATION STOP</i>		<i>Each</i>	<i>Ford Meter Box</i>	
WD-10217	3/4" CORPORATION STOP		EACH		37.51
WD-10218	1" CORPORATION STOP		EACH		56.73
WD-10219	2" CORPORATION STOP		EACH		270.51
<i>Gaselle Item #</i>	<i>ELL 90 BENDS</i>				
WD-10474	3/4"X3/4" ELL CTS PJ X CTS PJ		EACH		27.06
WD-10475	3/4" X 3/4" ELL CC X CC Q NUT		EACH		27.06
WD-10476	1" X 1" ELL CTS PJ X CTS PJ		EACH		34.76
WD-10477	1" X 1" ELL CC X CC Q NUT		EACH		34.76
WD-10478	3/4"ELL CC Q NUT X 3/4" MIPT		EACH		18.83
WD-10525	3/4" CC Q NUT X 3/4" SWIVEL CORP 90		EACH		22.46
WD-10526	3/4" CC Q NUT X 3/4" ELL 90 CORP		EACH		20.90
WD-10527	1" CC Q NUT X 1" FIPT		EACH		41.91
WD-10528	1" CC Q NUT X 1" FIPT CORP 90		EACH		25.70
WD-10529	1" CC Q NUT X 1" SWIVEL 90 ELL		EACH		33.00
WD-10530	1" GRIP NUT X 1" SWIVEL 90 ELL		EACH		33.00
WD-10531	3/4" GRIP NUT X 3/4" SWIVEL 90 ELL		EACH		24.50
WD-10479	1"ELL CC Q NUT X 1" MIPT		EACH		31.32
<i>Gaselle Item #</i>	<i>SETTERS</i>				
WD-10187	5/8"X3/4" LINE SETTER 3/4" Q NUT X UNION OUTLET LOW PROFILE		EACH		121.78
WD-10480	5/8"X3/4" LINE SETTER 3/4" Q NUT X UNION OUTLET 7" HEIGHT		EACH		206.79
WD-10481	5/8"X3/4" LINE SETTER 3/4"Q NUT X 3/4" Q NUT CC		EACH		171.06
WD-10188	1" SETTER 7" HIGH		EACH		305.71
WD-10482	1" SETTER LOW PROFILE		EACH		281.75
WD-10189	2" SETTER		EACH		1154.89
<i>Gaselle Item #</i>	<i>RESETTERS</i>				
WD-10192	5/8"X3/4" METER RESETTER 12" HIGH		EACH	<i>Ford Meter Box</i>	154.97
WD-10191	5/8"X3/4" METER RESETTER 7" HIGH		EACH	<i>f</i>	150.03
WD-10190	1" RESETTER		EACH		276.25
<i>Gaselle Item #</i>	<i>CURB STOPS</i>				
WD-10483	2" BALL VALVE FIP X FIP		EACH	<i>Ford Meter Box</i>	272.17
WD-10484	5/8" BALL VALVE 3/4" CTS PJ X 3/4"FIPT		EACH		45.79
WD-10485	5/8" BALL VALVE 3/4" CC Q NUT X 3/4" FIPT		EACH	<i>f</i>	45.79
WD-10486	3/4" BALL VALVE CTS PJ X CTS PJ		EACH		70.38
WD-10487	3/4" BALL VALVE CC X CC Q NUT		EACH		70.38

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WD-10488	5/8" BALL VALVE CTS PJ X 5/8X3/4 & 3/4 METER SWIVEL	EACH		51.65
WD-10489	5/8" BALL VALVE CC Q NUT X 5/8X3/4 & 3/4 METER SWIVEL	EACH		51.65
WD-10490	3/4" BALL VALVE 1"CTS PJ X 1" METER SWIVEL NUT	EACH		95.12
WD-10491	3/4" BALL VALVE 1"CC Q NUT X 1" METER SWIVEL NUT	EACH		95.12
WD-10492	3/4" BALL VALVE 3/4 X 3/4 CTS PJ X CTS PJ Q NUT	EACH		98.46
WD-10532	5/8" BALL VALVE 3/4 X 3/4 CC Q NUT X CC Q NUT	EACH		219.39
WD-10493	3/4" BALL VALVE 1"X1" CC XCC Q NUT	EACH		98.46
WD-10494	1" BALL VALVE 1"X1" CC XCC Q NUT	EACH		114.62
WD-10533	1" SETTER VALVE	EACH		82.38
WD-10534	3/4" SETTER VALVE	EACH		41.05
TEES & WYES				
WD-10495	3/4"X3/4"X3/4" CCXCCXCC Q NUT TEE	EACH		50.65
WD-10496	3/4"X3/4"X1" CCXCCXCC Q NUT TEE	EACH		53.98
WD-10497	1"X1"X1" CCXCCXCC Q NUT TEE	EACH		54.23
WD-10498	Y BRANCH 3/4"X3/4"X3/4" CCXCCXCC Q NUT	EACH		46.65
WD-10499	Y BRANCH 1"X1"X1" CCXCCXCC Q NUT	EACH		71.96
WD-10500	Y BRANCH 3/4"X3/4"X1" CCXCCXCC Q NUT	EACH		43.34
WD-10561	3/4" CTS ADAPTER X FEMALE FLARE	EACH		41.60
WD-10563	5/8"X3/4" CC X CC COUPLING	EACH		29.8
WD-10555	3/4" T NUT	EACH		27.72
WD-10554	1" T NUT	EACH		N/A
WD-10557	3/4" FLARE CONVERSION NUT	EACH		N/A
WD-10558	1" FLARE CONVERSION NUT	EACH		N/A
	3/4" MUELLER CORP NUT	EACH		N/A
	1" MUELLER CORP NUT	EACH		N/A
WD-10559	AYM 74758TL 3/4 Coupling cts x cts			N/A
WD-10560	AYM 74758TL 1 Coupling cts x cts"			N/A
WD-10563	AYM 5/8 x 3/4" cts x cts Coupling"			N/A
PLASTIC METER BOXES				
WD-10535	3/4" METER BOX	EACH	RAVEN	71.41
WD-10536	3/4" METER BOX LID W/READER	EACH	RAVEN	54.68
WD-10117	1" METER BOX	EACH	RAVEN	83.13
WD-10118	1" METER BOX LID W/READER	EACH	RAVEN	90.06
WD-10119	2" METER BOX	EACH	RAVEN	120.07
WD-10120	2" METER BOX LID W/READER	EACH	RAVEN	153.85

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WD-10239	12x3/4	EACH			190.00	12.75
WD-10240	12x1	EACH			190.00	12.75
WD-10241	12x2	EACH			219.49	12.75
BRASS SADDLES FOR C900 DRI4						
WD-10242	4"x3/4"	EACH			39.45	4.80
WD-10243	4"x1"	EACH			39.45	4.80
WD-10257	4"x2"	EACH			98.63	4.80
WD-10244	6"x3/4"	EACH			53.86	6.90
WD-10245	6"x1"	EACH			53.86	6.90
WD-10246	6"x2"	EACH			101.63	6.90
WD-10247	8"x3/4"	EACH			75.39	9.05
WD-10248	8"x1"	EACH			75.39	9.05
WD-10249	8"x2"	EACH			116.04	9.05
WD-10250	10"x3/4"	EACH			210.25	11.10
WD-10251	10"x1"	EACH			210.25	11.10
WD-10252	10"x2"	EACH			210.25	11.10
DBL STRAP SADDLES FOR C/D/I						
WD-10256	2"x3/4"	EACH			27.59	2.35-2.50
WD-10257	2"x1"	EACH			27.59	2.35-2.50
WD-10258	3"x3/4"	EACH			32.18	3.80-4.25
WD-10259	3"x1"	EACH			32.18	3.80-4.25
WD-10260	4"x3/4"	EACH			32.50	4.74-5.26
WD-10261	4"x1"	EACH			32.50	4.74-5.26
WD-10262	4"x2"	EACH			39.71	4.74-5.26
WD-10263	6"x3/4"	EACH			36.60	6.84-7.60
WD-10264	6"x1"	EACH			36.60	6.84-7.60
WD-10265	6"x2"	EACH			44.58	6.84-7.60
WD-10266	8"x3/4"	EACH			36.25	8.63-9.05
WD-10267	8"x1"	EACH			36.25	8.63-9.05
WD-10268	8"x2"	EACH			52.38	8.63-9.05
WD-10269	10"x3/4"	EACH			51.07	11.10-12.12
WD-10270	10"x1"	EACH			51.07	11.10-12.12
WD-10271	10"x2"	EACH			56.91	11.10-12.12
WD-10272	12"x3/4"	EACH			56.05	13.20-14.38
WD-10273	12"x1"	EACH			56.05	13.20-14.38
WD-10274	12"x2"	EACH			71.04	13.20-14.38

WD-	12"x1"	EACH	14.00-15.20
DBL STRAP SADDLES FOR DI			
WD-10565	12 x 3/4" DBL strap saddle for DI"		56.05
WD-10566	12 x 1" DBL strap saddle for DI"		56.05
WD-10567	12 x 2" DBL strap saddle for DI"		71.04
DBL STRAP SADDLES FOR C900			
WD-10253	DBl Strap Saddles - C900 - (12 x 3/4")"		
WD-10254	DBl Strap Saddles - C900 - (12 x 1")"		
WD-10255	DBl Strap Saddles - C900 - (12 x 2")"		
Caselle Item #	PART DESCRIPTION	UNIT	PRICE
PVC PIPE C900 DR14			
WD-10001	4 INCH	LF	
WD-10002	6 INCH	LF	
WD-10003	8 INCH	LF	
WD-10004	10 INCH	LF	
WD-10005	12 INCH	LF	
Caselle Item #	PVC PIPE C900 DR18		
WD-10006	16 INCH	LF	
WD-10007	18 INCH	LF	
Caselle Item #	PVC PIPE SDR 21		
WD-10298	1 1/2 INCH	LF	
WD-10008	2 INCH	LF	
WD-10009	3 INCH	LF	
WD-10010	4 INCH	LF	
WD-10011	6 INCH	LF	
WD-10012	8 INCH	LF	
WD-10013	10 INCH	LF	
WD-10014	12 INCH	LF	
Caselle Item #	DUCTILE IRON CLASS 350		
WD-10015	3 INCH	LF	
WD-10016	4 INCH	LF	
WD-10017	6 INCH	LF	
WD-10018	8 INCH	LF	
WD-10019	10 INCH	LF	
WD-10020	12 INCH	LF	

WD-10021	16 INCH	LF	N/A
WD-10022	18 INCH	LF	N/A
Caselle Item #			
WD-10220	3/4"	LF	.74
WD-10221	1"	LF	1.11
WD-10222	2"	LF	6.82

NOTE: BUY IN 100FT ROLLS			
Caselle Item #	PART DESCRIPTION	UNIT	PRICE
MEGA LUGS FOR PVC/C900 MJ RUBBER			
WD-10024	3 INCH	EACH	33.27
WD-10025	4 INCH	EACH	39.09
WD-10026	6 INCH	EACH	50.07
WD-10027	8 INCH	EACH	73.52
WD-10028	10 INCH	EACH	94.06
WD-10029	12 INCH	EACH	113.98

Caselle Item #	PART DESCRIPTION	UNIT	MANUFACTURER	PART NO.	PRICE
WD-10299	3 INCH	EACH	FORD Meter Box		33.27
WD-10300	4 INCH	EACH			37.90
WD-10301	6 INCH	EACH			53.25
WD-10302	8 INCH	EACH			76.91
WD-10303	10 INCH	EACH			102.97
WD-10304	12 INCH	EACH			114.07

MEGA LUGS FOR PVC/C900 SO-EZ GASKET					
Caselle Item #	PART DESCRIPTION	UNIT	MANUFACTURER	PART NO.	PRICE
WD-10299	3 INCH	EACH	FORD Meter Box		33.27
WD-10300	4 INCH	EACH			37.90
WD-10301	6 INCH	EACH			53.25
WD-10302	8 INCH	EACH			76.91
WD-10303	10 INCH	EACH			102.97
WD-10304	12 INCH	EACH			114.07

MEGA LUGS FOR CI/DI					
Caselle Item #	PART DESCRIPTION	UNIT	MANUFACTURER	PART NO.	PRICE
WD-10031	3 INCH	EACH	FORD Meter Box		14.84
WD-10032	4 INCH	EACH			17.69
WD-10033	6 INCH	EACH			30.53
WD-10034	8 INCH	EACH			35.61
WD-10035	10 INCH	EACH			50.22
WD-10036	12 INCH	EACH			69.41
WD-10037	16 INCH	EACH			135.05
WD-10038	18 INCH	EACH			176.20

Caselle Item #	FIELD LOK PIPE RUBBER	UNIT	PART NO.	PRICE
WD-10346	4"	EACH		N/A
WD-10347	6"	EACH		
WD-10348	8"	EACH		
WD-10349	10"	EACH		
WD-10350	12"	EACH		
WD-10351	16"	EACH		
Caselle Item #	PVC BOLT PACKS W/RUBBER			
WD-10193	2"	EACH		18.49
WD-10194	3"	EACH		17.25
WD-10195	4"	EACH		23.28
WD-10196	6"	EACH		30.18
WD-10197	8"	EACH		34.56
WD-10198	10"	EACH		47.91
WD-10199	12"	EACH		48.84
WD-10200	16"	EACH		68.80
Caselle Item #	CI/DI BOLT PACKS W/RUBBER			
WD-10201	2"	EACH		16.77
WD-10202	3"	EACH		16.77
WD-10203	4"	EACH		21.56
WD-10204	6"	EACH		29.70
WD-10206	8"	EACH		35.28
WD-10207	10"	EACH		46.95
WD-10208	12"	EACH		48.39
WD-10208	15"	EACH		79.06
Caselle Item #	PART DESCRIPTION	UNIT	MANUFACTURER	PRICE

BENDS

11 1/4 M) X M) BENDS (1/32)

WD-10501	2 INCH	EACH		73.79
WD-10502	3 INCH	EACH		38.71
WD-10037	4 INCH	EACH		51.11
WD-10038	6 INCH	EACH		80.00
WD-10039	8 INCH	EACH		108.29
WD-10503	10 INCH	EACH		114.87
WD-10504	12 INCH	EACH		213.87

[illegible]

Water Parts Bid
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WD-10305	3 INCH	EACH	23.00
WD-10049	4 INCH	EACH	23.95
WD-10050	6 INCH	EACH	42.16
WD-10051	8 INCH	EACH	69.00
WD-10306	10 INCH	EACH	86.25
WD-10307	12 INCH	EACH	125.81
WD-10308	16 INCH	EACH	258.75
WD-10309	18 INCH	EACH	326.31
Caselle Item #	TAPPED BY 2" MJ		
WD-10310	3"X2"	EACH	48.39
WD-10052	4"X2"	EACH	49.35
WD-10053	6"X2"	EACH	67.56
WD-10054	8"X2"	EACH	93.91
WD-10311	10"X2"	EACH	111.16
WD-10312	12"X2"	EACH	134.29
WD-10313	16"X2"	EACH	298.09
WD-10314	18"X2"	EACH	378.06
Caselle Item #	PLUGS		
	SOLID MJ		
WD-10315	3"	EACH	34.97
WD-10316	4"	EACH	34.20
WD-10317	6"	EACH	55.30
WD-10318	8"	EACH	81.93
WD-10319	10"	EACH	142.79
WD-10320	12"	EACH	140.37
WD-10321	16"	EACH	370.87
WD-10322	18"	EACH	474.35
Caselle Item #	TAPPED BY 2" MJ		
WD-10323	3"X2"	EACH	58.45
WD-10055	4"X2"	EACH	54.62
WD-10056	6"X2"	EACH	80.02
WD-10324	8"X2"	EACH	106.85
WD-10325	10"X2"	EACH	167.76
WD-10326	12"X2"	EACH	167.83
WD-10327	16"X2"	EACH	410.64

Water Parts Bid
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CASELLE Item #	18"X2"	EACH	PRICE
WD-10328	ROMAC CAPS RESTRAINED CAPS ALPHA		526.60
WD-10542	4"X2"		252.60
WD-10329	6"X2"	ROMAC	324.14
WD-10330	8"X2"	ROMAC	453.10
WD-10331	10"X2"	ROMAC	708.61
WD-10332	12"X2"	ROMAC	112.44
CASELLE Item #	PART DESCRIPTION	UNIT	PART NO.
MJ REDUCERS			
WD-10537	3"X2"	EACH	108.00
WD-10095	4"X3"	EACH	54.62
WD-10096	6"X4"	EACH	60.31
WD-10097	8"X4"	EACH	81.93
WD-10098	8"X6"	EACH	81.69
WD-10099	10"X4"	EACH	132.72
WD-10100	10"X6"	EACH	112.12
WD-10101	10"X8"	EACH	123.62
WD-10102	12"X4"	EACH	148.06
WD-10103	12"X6"	EACH	150.93
WD-10104	12"X8"	EACH	161.70
WD-10105	12"X10"	EACH	167.70
WD-10108	16"X8"	EACH	354.58
WD-10109	16"X10"	EACH	354.58
WD-10110	16"X12"	EACH	342.12
MJ SOLID SLEEVES			
WD-10544	3"	EACH	42.16
WD-10111	4"	EACH	54.27
WD-10112	6"	EACH	70.43
WD-10113	8"	EACH	91.04
WD-10114	10"	EACH	163.87
WD-10115	12"	EACH	184.06
WD-10116	16"	EACH	429.33
WD-10545	18"	EACH	500.62
TEES			

MIXSWIVEL HYDRANT TEE					
WD-10092	6"x6"	EACH			176.06
WD-10093	8"x6"	EACH			214.18
WD-10094	10"x6"	EACH			271.20
WD-10333	12"x6"	EACH			308.10
CASELLE Item# MJ TEE					
WD-10085	3"x3"	EACH			78.10
WD-10087	4"x4"	EACH			80.89
WD-10088	6"x4"	EACH			138.20
WD-10089	8"x6"	EACH			148.21
WD-10090	8"x4"	EACH			160.52
WD-10091	8"x6"	EACH			181.86
WD-10334	8"x8"	EACH			222.33
WD-10335	10"x4"	EACH			244.85
WD-10336	10"x6"	EACH			237.66
WD-10337	10"x8"	EACH			317.91
WD-10338	10"x10"	EACH			317.26
WD-10339	12"x4"	EACH			300.43
WD-10340	12"x6"	EACH			345.11
WD-10341	12"x8"	EACH			444.18
WD-10342	12"x10"	EACH			442.75
WD-10343	12"x12"	EACH			
CASELLE Item# HYMAX2 COUPLINGS					
WD-10209	2"	EACH	127.48		220.00
WD-10210	3"	EACH	168.17		497.90
WD-10211	4"	EACH			315.58
WD-10212	6"	EACH			335.40
WD-10213	8"	EACH			322.22
WD-10214	10"	EACH			414.83
WD-10215	12"	EACH			489.26
WD-10216	16"	EACH			1,121.41
CASELLE Item# ALPHA WIDE RANGE RESTRAINED COUPLING					
WD-10379	4"	EACH			355.92
WD-10380	6"	EACH			490.22
WD-10381	8"	EACH			633.16
WD-10382	10"	EACH			803.22

WD-10383	12"	EACH				946.24
CASELLE Item #	MJ SWIVEL X SOLID HYDRANT ADAPTER (W/ SWIVEL GLAND)					
WD-10384	6x12	EACH				169.66
WD-10385	6x18	EACH				185.91
WD-10386	6x24	EACH				251.08
WD-	6x48	EACH				418.31
CASELLE Item #	SWIVEL X SWIVEL HYDRANT ADAPTER (WITH 2 SWIVEL GLANDS)					
WD-10387	6x12	EACH				181.00
WD-10388	6x18	EACH				201.72
WD-10389	6x24	EACH				N/A
WD-10538	6x48	EACH				N/A
CASELLE Item #	PART DESCRIPTION	UNIT	MANUFACTURER	PART NO.	O.D.	PRICE
HYMAX CLAMPS						
WD-10155	4" X15"	EACH	KRAUSZ/MUELLER	274-56-0013-10W	4.47-5.27	N/A
WD-10352	4"x24"	EACH	KRAUSZ/MUELLER	277-56-0013-10W	4.47-5.27	
WD-10353	6"x15"	EACH	KRAUSZ/MUELLER	274-56-0167-10W	6.60-7.40	
WD-10354	6"x24"	EACH	KRAUSZ/MUELLER	277-56-0167-10W	6.60-7.40	
CASELLE Item #	CLAMPS FOR PVC SDR 21					
WD-10129	2X7.5	EACH	SMITH BLAIR		2.35-2.63	N/A
WD-10130	2X12.5	EACH	SMITH BLAIR		2.35-2.63	
WD-10131	2X15	EACH	SMITH BLAIR		2.35-2.63	
WD-10153	2 1/2" X15"	EACH	SMITH BLAIR		2.70-3.00	
WD-10543	2X25	EACH	SMITH BLAIR			
WD-10133	3X7.5	EACH	SMITH BLAIR		3.46-3.70	
WD-10154	3X12.5	EACH	SMITH BLAIR		3.46-3.70	
WD-10134	3X15	EACH	SMITH BLAIR		3.46-3.70	
WD-10546	3X30	EACH	SMITH BLAIR			
WD-10136	4X7.5	EACH	SMITH BLAIR		4.45-4.73	
WD-10137	4X12.5	EACH	SMITH BLAIR		4.45-4.73	
WD-10138	4X15	EACH	SMITH BLAIR		4.45-4.73	
WD-10548	4X30	EACH	SMITH BLAIR			
WD-10140	6X7.5	EACH	SMITH BLAIR		6.56-6.96	
WD-10141	6X12.5	EACH	SMITH BLAIR		6.56-6.96	
WD-10142	6X15	EACH	SMITH BLAIR		6.56-6.96	
WD-10143	6X30	EACH	SMITH BLAIR		6.56-6.96	

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WD-10144	8X7.5	EACH	SMITH BLAIR	8.54-8.94	N/A
WD-10145	8X12.5	EACH	SMITH BLAIR	8.54-8.94	}
WD-10146	8X15	EACH	SMITH BLAIR	8.54-8.94	
WD-10147	10X12.5	EACH	SMITH BLAIR	10.64-11.04	
WD-10547	12X12.5	EACH	SMITH BLAIR	12.62-13.02	
WD-10148	12X15	EACH	SMITH BLAIR	N/A	
WD-10149	12X20	EACH	SMITH BLAIR		
CLAMP FOR C/D/I					
WD- 10549	2 1/2" x 7.5	EACH	SMITH BLAIR		N/A
WD- 10550	2 1/2" X 12.5	EACH	SMITH BLAIR		}
WD-10156	4X7.5	EACH	SMITH BLAIR	4.74-5.14	
WD-10157	4X12.5	EACH	SMITH BLAIR	4.74-5.14	
WD-10158	4X15	EACH	SMITH BLAIR	4.74-5.14	
WD-10159	4X30	EACH	SMITH BLAIR	4.74-5.14	
WD-10160	6X7.5	EACH	SMITH BLAIR	6.84-7.24	
WD-10161	6X12.5	EACH	SMITH BLAIR	6.84-7.24	
WD-10162	6X15	EACH	SMITH BLAIR	6.84-7.24	
WD-10163	6X30	EACH	SMITH BLAIR	6.84-7.24	
WD-10164	8X7.5	EACH	SMITH BLAIR	8.99-9.39	
WD-10165	8X12.5	EACH	SMITH BLAIR	8.99-9.39	
WD-10166	8X15	EACH	SMITH BLAIR	8.99-9.39	
WD-10551	10X12.5	EACH	SMITH BLAIR	11.04-11.44	
WD-10167	10X15	EACH	SMITH BLAIR		
WD- 10552	12X12.5	EACH	SMITH BLAIR		
WD-10168	12X15	EACH	SMITH BLAIR	13.10-13.50	
TAPPED CLAMP FOR PVC					
WD-10150	3"x3/4" X 12.5"	EACH	SMITH BLAIR	3.46-3.70	N/A
WD-10151	3"x1"X 12.5"	EACH	SMITH BLAIR	3.46-3.70	}
WD-10170	4"x3/4"X12.5"	EACH	SMITH BLAIR	4.45-4.73	
WD-10171	4"x1" X 12.5"	EACH	SMITH BLAIR	4.45-4.73	
WD-10172	6X3/4" X 12.5"	EACH	SMITH BLAIR	6.56-6.96	
WD-10173	6"x1" X 12.5"	EACH	SMITH BLAIR	6.56-6.96	
WD-10174	8"x3/4" X 12.5"	EACH	SMITH BLAIR	8.54-8.94	
WD-10175	8"x1" X 12.5"	EACH	SMITH BLAIR	8.54-8.94	
TAPPED CLAMP FOR C/D/I					
WD-10176	4"x3/4" X 12.5"	EACH	SMITH BLAIR	4.74-5.14	N/A

WD-10177	4"X1" X 12.5"	EACH	SMITH BLAIR	4.74-5.14	N/A
WD-10178	6X3/4" X 12.5"	EACH	SMITH BLAIR	6.84-7.24	1
WD-10179	6"X1" X 12.5"	EACH	SMITH BLAIR	6.84-7.24	
WD-10180	8"X3/4" X 12.5"	EACH	SMITH BLAIR	8.99-9.39	
WD-10181	8"X1" X 12.5"	EACH	SMITH BLAIR	8.99-9.39	
Caselle Item #	CLAMP FOR AC/TR				
WD-10169	16X15	EACH	SMITH BLAIR	18.46-19.21	N/A
WD-10152	12X15	EACH	SMITH BLAIR	13.65-14.65	N/A
Caselle Item #	BELL JOINT CLAMPS				
WD-10355	4" PVC SDR 21	EACH	SMITH BLAIR	4.5	N/A
WD-10356	6" PVC SDR 21	EACH	SMITH BLAIR	6.63	
WD-10357	8" PVC SDR 21	EACH	SMITH BLAIR	8.63	
WD-10358	10" PVC SDR 21	EACH	SMITH BLAIR	10.75	
WD-10359	4" C/DI	EACH	SMITH BLAIR	4.80-5.00	
WD-10360	6" C/DI	EACH	SMITH BLAIR	6.90-7.10	
WD-10361	8" C/DI	EACH	SMITH BLAIR	9.05-9.30	
Caselle Item #	PART DESCRIPTION	UNIT	MANUFACTURER	PART NO.	PRICE
5 1/4 FIRE HYDRANTS					
M&H MODEL 129 FH 3 WAY NOZZLE					
HYDRANT SHOE OUTLET 6" MI					
WD-10066	3' BURY	EACH	M&H	2305.72	
WD-10067	3' BURY	EACH	M&H	2444.93	
WD-10068	4' BURY	EACH	M&H	2444.93	
Caselle Item #	M&H 2 1/4" POST-FLUSH FIRE HYDRANT				
STYLE 33 WITH 2" FIP INLET					
WD-10069	3' BURY	EACH	M&H	1185.56	
WD-10362	3' BURY	EACH	M&H	1185.56	
Caselle Item #	M&H MODEL 129 EXTENSION KITS 5 1/4				
WD-10077	6"	EACH	M&H	1040.93	
WD-10078	12"	EACH	M&H	1484.16	
WD-10079	18"	EACH	M&H	849.43	
Caselle Item #	M&H REPAIR KITS				
WD-10363	TRAFFIC REPAIR KITS	EACH	M&H	289.93	
WD-10364	MAIN VALVE REPAIR KIT	EACH	M&H	557.89	
Caselle Item #	PERMANAT AUTO FLUSHER				

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WD-10365	PERMANAT AUTO FLUSHER	EACH	KUPFERLE	ECLIPSE #9400A	N/A
WD-10366	TEMP AUTO FLUSHER	EACH	KUPFERLE	ECLIPSE #9700	N/A
Caselle Item #	KUPFERLE POST HYD 2" FIPT INLET				
WD-10076	36" BURY	EACH	KUPFERLE	ECLIPSE #2	N/A
Caselle Item #	MUELLER REPAIR KITS				
WD-10070	4 1/2" TRAFFIC REPAIR KIT	EACH	MUELLER	A-300	N/A
WD-10072	5 1/4" TRAFFIC REPAIR KIT	EACH	MUELLER	A-301	
WD-10071	4 1/2" BONNET REPAIR	EACH	MUELLER	280355	
WD-10073	5 1/4" BONNET REPAIR	EACH	MUELLER	280355	
WD-10074	4 1/2" SHOE REPAIR KIT	EACH	MUELLER	280356	
WD-10075	5 1/4" SHOE REPAIR KIT	EACH	MUELLER	280357	
Caselle Item #	MUELLER EXTENSION KITS				
WD-10367	6" FOR 4 1/2	EACH	MUELLER	A-319	N/A
WD-10368	12" FOR 4 1/2	EACH	MUELLER	A-319	
WD-10369	18" FOR 4 1/2	EACH	MUELLER	A-319	
WD-10370	6" FOR 5 1/4	EACH	MUELLER	A-320	
WD-10371	12" FOR 5 1/4	EACH	MUELLER	A-320	
WD-10372	18" FOR 5 1/4	EACH	MUELLER	A-320	
Caselle Item #	AMERICAN HYDRANTS				
WD-10373	3' Bury	EACH	AMERICAN	B-84-B	N/A
WD-10374	36" Bury	EACH	AMERICAN	B-84-B	
WD-10375	4' Bury	EACH	AMERICAN	B-84-B	
Caselle Item #	AMERICAN HYDRANTS W/ ALPHA BASES				
WD-10376	3' Bury	EACH	AMERICAN	B-84-B	N/A
WD-10377	36" Bury	EACH	AMERICAN	B-84-B	
WD-10378	4' Bury	EACH	AMERICAN	B-84-B	
Caselle Item #	PART DESCRIPTION	UNIT	MANUFACTURER	MODEL NO.	PART NO.
	MI GATE VALVE				
WD-10057	2" W/ FIR THREADS	EACH			434 28
WD-10058	3"	EACH			636.81
WD-10059	4"	EACH			711.64
WD-10060	6"	EACH			905.11
WD-10061	8"	EACH			1,246.41
WD-10390	10"	EACH			2,853.84
WD-10391	12"	EACH			2,853.84

WD-10062	16"	EACH			8,973.50
Cascade Item #	MJ BUTTERFLY VALVE				
WD-10392	4"	EACH			1,347.91
WD-10393	6"	EACH			1,413.00
WD-10394	8"	EACH			1,579.00
WD-10395	10"	EACH			1,944.00
WD-10396	12"	EACH			2,400.00
WD-10397	16"	EACH			3,357.25
Cascade Item #	MJ TAPPING VALVES				
WD-10063	4"	EACH			897.77
WD-10064	6"	EACH			1,246.99
WD-10065	8"	EACH			1,882.52
WD-10398	10"	EACH			2,813.00
WD-10399	12"	EACH			4,288.00
Cascade Item #	TAPPING FLANGE GASKET				
WD-10539	3"	EACH			N/A
WD-10400	4"	EACH			N/A
WD-10401	6"	EACH			N/A
WD-10402	8"	EACH			N/A
WD-10403	10"	EACH			N/A
Cascade Item #	PART DESCRIPTION	UNIT	MANUFACTURER	PART NO.	PRICE
WD-10182	5/8"X3/4" W/ 5' ITRON LEAD	EACH	KAMSTRUMP	FLOWIQ2100	N/A
WD-10183	1" W/5' ITRON LEAD	EACH	KAMSTRUMP	FLOWIQ3101	
WD-10184	1 1/2"X13" W/5' ITRON LEAD	EACH	KAMSTRUMP	FLOWIQ3101	
WD-10553	2"X15" W/ 5' ITRON LEAD	EACH	KAMSTRUMP	FLOWIQ3101	
WD-10185	2"X17" W/ 5' ITRON LEAD	EACH	KAMSTRUMP	FLOWIQ3101	
WD-	3"X12" W/ 5' ITRON LEAD	EACH	KAMSTRUMP	FLOWIQ3101	
WD-10186	ITRON	EACH	ITRON	ERW-1300-403 100W+	
WD-	ITRON LEAK SENSOR	EACH	ITRON		
NOTE: ALL DIGITAL METER READ FACE W/NO MULTIPLIER.					
Cascade Item #	PART DESCRIPTION	UNIT	MANUFACTURER	PART NO.	PRICE
	INSERTS				
	3/4" PLASTIC	EACH		33	
	1" PLASTIC	EACH		40	
	2" INSERT METAL	EACH		5,10	

WASHERS AND BOLTS FOR METERS				
3/4" 1/8" thick		100 PACK		N/A
3/4" 1/16" THICK		100PACK		
1" 1/16" THICK		100PACK		
1" 1/8" THICK		100PACK		
1.5" OVAL FLANGE PK (4 SS BOLTS/NUTS 2 GASKETS)		EACH		
2" OVAL FLANGE PK(4 SS BOLTS/NUTS 2 GASKETS)		EACH		
2" DROP IN GASKETS		2		
TRACER WIRE				
12 GAUGE		500FT		
BRASS NIPPLES				
3/4" CLOSE		EACH		
1" CLOSE		EACH		
2" CLOSE		EACH		
2"X9"		EACH		
2"X12"		EACH		
2"X18"				
BRASS COUPLING				
2" 90 BEND		EACH		
2" STRAIGHT COUPLING		EACH		
GALVANIZED NIPPLES				
2"X9"		EACH		
2"X12"		EACH		
2"X30"		EACH		
GALVANIZED COUPLINGS				
2" 90		EACH		
2" STRAIGHT COUPLING		EACH		

From the Office of Bryan Price
Director of Utilities
City of Portland, TN
100 South Russell Street
Portland, TN 37148



LEGAL NOTICE

INVITATION TO BID Water Distribution Parts Bid

The City of Portland will accept quotations for the opportunity to supply the City of Portland Water Distribution with parts and supplies as needed for the period beginning with council approval July 1, 2024, and ending June 30, 2025. Bidders shall submit sealed quotes in the format specified in the invitation to bid package no later than **10:30 a.m. Wednesday, April 24, 2024**. The bids will be publicly opened and read aloud at 10:30 a.m. on Wednesday April 24, 2024, at Portland City Hall Council Room, located at 100 South Russell Street, Portland TN, 37148. Bid packets may be picked up at Portland City Hall located at 100 South Russell Street, Portland, TN 37148 or at the Department of Utilities Office, 124 Morningside Drive, Portland TN 37148. Please mark on the bid packet for **Water Distribution Parts Bid**.

Bids may be hand delivered or mailed to:

City of Portland Purchasing Dept.
c/o Patsy Thornton
100 South Russell Street
Portland TN. 37148

The City of Portland will not discriminate in the purchase of all goods and services on the basis of race, color, religion, sex, national origin, age, disability or any other lawfully protected classification.

Verbal quotations, faxed quotations or quotations received after the closing date will not be accepted. The City of Portland reserves the right to reject any and all bids, to waive technicalities or informalities and to accept any bid deemed to be in the best interest of the city.

"By submission of this bid, each bidder and each person signing on behalf of any bidder certifies, and in the case of a joint bid each party certifies as to its own organization, under penalty of perjury, that to the best of its knowledge and belief that each bidder is not on the list created pursuant to State Law TCA 12-12-106

Quote Format:

Please supply the following:

1. Contractor/Company Name, Address, Phone Number
2. Company contact person and contact e-mail information.
3. A narrative report introducing the company represented. This report should describe details of the general work to be performed and capabilities of the Contractor.
4. Proof of general liability insurance in the minimum amount of (\$1,000,000) one million dollars and name the City of Portland as an Additional Insured.
5. Proof of Workers Compensation insurance (if applicable) will be required as evidenced by a certificate.

Complete attached bid form:

1. Fill in prices for all products offered, enter N/A for products not available.
2. Where brand name is noted, bid only that brand. Alternatives may be offered. Include a separate sheet listing requested product and alternative offered. Include product specifications that can be evaluated by City of Portland personnel.
3. Include standard delivery schedule offered (next day, two day, once weekly, etc.)
4. Include extra charges requested, if any, for next day or overnight emergency deliveries (emergency status to be determined by City of Portland personnel at time order is placed).
5. Product supplier must provide up to date Material Safety Data Sheets (MSDS) and forward new ones when updated for all chemicals supplied.
6. Bid prices are to be honored for one year from time contract is awarded.
7. All parts shall be fully guaranteed against manufactures defect and/or damages incurred during delivery.

Deliveries will be made to:

City of Portland Water Department
124-A Morningside Drive
Portland TN, 37148

From the Office of Bryan Price
Director of Utilities
City of Portland, TN
100 South Russell Street
Portland, TN 37148



LEGAL NOTICE

INVITATION TO BID Water Distribution Parts Bid

The City of Portland will accept quotations for the opportunity to supply the City of Portland Water Distribution with parts and supplies as needed for the period beginning with council approval July 1, 2024, and ending June 30, 2025. Bidders shall submit sealed quotes in the format specified in the invitation to bid package no later than **10:30 a.m. Wednesday, April 24, 2024**. The bids will be publicly opened and read aloud at 10:30 a.m. on Wednesday April 24, 2024, at Portland City Hall Council Room, located at 100 South Russell Street, Portland TN, 37148. Bid packets may be picked up at Portland City Hall located at 100 South Russell Street, Portland, TN 37148 or at the Department of Utilities Office, 124 Morningside Drive, Portland TN 37148. Please mark on the bid packet for **Water Distribution Parts Bid**.

Bids may be hand delivered or mailed to:

City of Portland Purchasing Dept.
c/o Patsy Thornton
100 South Russell Street
Portland TN. 37148

The City of Portland will not discriminate in the purchase of all goods and services on the basis of race, color, religion, sex, national origin, age, disability or any other lawfully protected classification.

Verbal quotations, faxed quotations or quotations received after the closing date will not be accepted. The City of Portland reserves the right to reject any and all bids, to waive technicalities or informalities and to accept any bid deemed to be in the best interest of the city.

"By submission of this bid, each bidder and each person signing on behalf of any bidder certifies, and in the case of a joint bid each party certifies as to its own organization, under penalty of perjury, that to the best of its knowledge and belief that each bidder is not on the list created pursuant to State Law TCA 12-12-106

Quote Format:

Please supply the following:

1. Contractor/Company Name, Address, Phone Number
2. Company contact person and contact e-mail information.
3. A narrative report introducing the company represented. This report should describe details of the general work to be performed and capabilities of the Contractor.
4. Proof of general liability insurance in the minimum amount of (\$1,000,000) one million dollars and name the City of Portland as an Additional Insured.
5. Proof of Workers Compensation insurance (if applicable) will be required as evidenced by a certificate.

Complete attached bid form:

1. Fill in prices for all products offered, enter N/A for products not available.
2. Where brand name is noted, bid only that brand. Alternatives may be offered. Include a separate sheet listing requested product and alternative offered. Include product specifications that can be evaluated by City of Portland personnel.
3. Include standard delivery schedule offered (next day, two day, once weekly, etc.)
4. Include extra charges requested, if any, for next day or overnight emergency deliveries (emergency status to be determined by City of Portland personnel at time order is placed).
5. Product supplier must provide up to date Material Safety Data Sheets (MSDS) and forward new ones when updated for all chemicals supplied.
6. Bid prices are to be honored for one year from time contract is awarded.
7. All parts shall be fully guaranteed against manufactures defect and/or damages incurred during delivery.

Deliveries will be made to:

City of Portland Water Department
124-A Morningside Drive
Portland TN, 37148

Casting Item #	PART DESCRIPTION	UNIT	MANUFACTURER	PART NO.	PRICE
BRASS COUPLINGS					
MALE ADAPTORS (MIP)					
WD-10275	3/4" STRAIGHT CC Q NUT	EACH	FORD METER BOX	FMC84-33-Q-NL	\$18.68
WD-10276	3/4"X1" CC Q NUT	EACH	FORD METER BOX	FMC84-34-Q-NL	\$20.68
WD-10277	1" CC Q NUT	EACH	FORD METER BOX	FMC84-44-Q-NL	\$22.12
WD-10278	1"X3/4" CC Q NUT	EACH	FORD METER BOX	FMC84-43-Q-NL	\$20.41
WD-10279	2" CC Q NUT	EACH	FORD METER BOX	FMC84-77-Q-NL	\$88.32
WD-10280	3/4" STRAIGHT PVC	EACH	FORD METER BOX	FMC87-33-NL	\$24.73
WD-10281	3/4" X 1" PVC	EACH	FORD METER BOX	FMC87-34-NL	\$36.93
WD-10282	1" PVC	EACH	FORD METER BOX	FMC87-44-NL	\$38.63
WD-10283	1"X3/4" PVC	EACH	FORD METER BOX	FMC87-43-NL	\$33.31
WD-10284	2" PVC	EACH	FORD METER BOX	FMC87-77-NL	\$110.35
WD-10285	3/4" IP	EACH	FORD METER BOX	FMC87-33-NL	\$24.73
WD-10286	3/4"X1" IP	EACH	FORD METER BOX	FMC87-34-NL	\$36.93
WD-10287	1" IP	EACH	FORD METER BOX	FMC87-44-NL	\$38.63
WD-10288	1"X3/4" IP	EACH	FORD METER BOX	FMC87-43-NL	\$33.31
WD-10289	2" IP	EACH	FORD METER BOX	FMC87-77-NL	\$110.35
FEMALE NATIONAL PIPE THREAD					
WD-10431	3/4" STRAIGHT CC Q NUT	EACH	FORD METER BOX	FMC14-33-Q-NL	\$19.65
WD-10432	3/4"X1" CC Q NUT	EACH	FORD METER BOX	FMC14-34-Q-NL	\$23.16
WD-10433	1" CC Q NUT	EACH	FORD METER BOX	FMC14-44-Q-NL	\$26.66
WD-10434	1"X3/4" CC Q NUT	EACH	FORD METER BOX	FMC14-43-Q-NL	\$23.40
WD-10435	2" CC Q NUT	EACH	FORD METER BOX	FMC14-77-Q-NL	\$90.25
WD-10436	3/4" PVC	EACH	FORD METER BOX	FMC17-33-NL	\$24.57
WD-10437	3/4" X 1" PVC	EACH	FORD METER BOX	FMC17-34-NL	\$38.70
WD-10438	1" PVC	EACH	FORD METER BOX	FMC17-44-NL	\$37.90
WD-10439	1"X3/4" PVC	EACH	FORD METER BOX	FMC17-43-AWT-NL	\$37.93
WD-10440	2" PVC	EACH	FORD METER BOX	FMC17-77-NL	\$126.78
ONE END FEMALE COPPER FLARE					
WD-10441	3/4" CC Q NUT	EACH			NB
WD-10442	1" CC Q NUT	EACH			NB
STRAIGHT COUPLINGS					
WD-10443	1/2"X1/2" CC X CC Q NUT	EACH	FORD METER BOX	FMC44-11-Q-NL	\$23.75
WD-10444	1/2" X 3/4" CTS PJ X CTS PJ	EACH	FORD METER BOX	FMC44-13-NL	\$23.28

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WD-10445	3/4" X 3/4" CC X CC Q NUT	EACH	FORD METER BOX	FMC44-33-Q-NL		\$22.76
WD-10446	3/4"X1" CC X CC Q NUT	EACH	FORD METER BOX	FMC44-34-Q-NL		\$26.45
WD-10447	3/4"X1" CTS PJ X CTS PJ	EACH	FORD METER BOX	FMC44-34-NL		\$26.45
WD-10448	3/4"X1 1/4" CC X CC Q NUT	EACH	FORD METER BOX	FMC44-35-AWT-Q-NL		\$62.15
WD-10449	1"X1" CC X CC Q NUT	EACH	FORD METER BOX	FMC44-44-Q-NL		\$26.03
WD-10450	1"X1" CTS PACK JOINT X CTS PACK JOINT	EACH	FORD METER BOX	FMC44-44-NL		\$26.03
WD-10451	1"X1 1/4" CC X CC Q NUT	EACH	FORD METER BOX	FMC45-45-Q-NL		\$35.55
WD-10452	1"X1 1/4" CTS PJ X CTS PJ	EACH	FORD METER BOX	FMC44-45-NL		\$38.68
WD-10453	1"X1 1/2" CTS PJ X CTS PJ	EACH	FORD METER BOX	FMC44-46-NL		\$62.63
WD-10454	2" X 2" CC X CC Q NUT	EACH	FORD METER BOX	FMC44-77-Q-NL		\$117.58
WD-10455	1 1/2" X 2" 22CTS X 22CTS	EACH	FORD METER BOX	FMC44-67-NL		\$94.90
WD-10456	3/4" X 3/4" PVC X PVC	EACH	FORD METER BOX	FMC77-33-NL		\$33.25
WD-10457	3/4" X 1" PVC X PVC	EACH	FORD METER BOX	FMC77-34-NL		\$45.34
WD-10458	1"X1" PVC X PVC	EACH	FORD METER BOX	FMC77-44-NL		\$56.42
WD-10459	2"X2" PVC X PVC	EACH	FORD METER BOX	FMC77-77-NL		\$166.52
WD-10460	3/4" CC X 3/4" PVC	EACH	FORD METER BOX	FMC47-33-NL		\$30.77
WD-10461	3/4" CC X 1" PVC	EACH	FORD METER BOX	FMC47-34-NL		\$43.04
WD-10462	1" CC X 1" PVC	EACH	FORD METER BOX	FMC47-44-NL		\$44.44
WD-10463	1" CC X 3/4" PVC	EACH	FORD METER BOX	FMC47-43-NL		\$32.47
WD-10464	2" CC X 2" PVC	EACH	FORD METER BOX	FMC47-77-NL		\$139.87
WD-10465	3/4" CTS PJ X 1" IRON PIPE PJ	EACH	FORD METER BOX	FMC47-34-NL		\$43.04
Q NUTS						
WD-10290	3/4"	EACH	FORD METER BOX	FMCJN4-3		\$8.42
WD-10291	1"	EACH	FORD METER BOX	FMCJN4-4		\$10.33
WD-10292	3/4" PJ NUT W/ GASKET	EACH	FORD METER BOX	FMNG-04		\$5.50
WD-10293	1" PJ NUT W/ GASKET	EACH	FORD METER BOX	FMNG-F4		\$6.25
SETER UNIONS						
WD-10466	3/4" FEMALE COPPERSETER X 1" FIP W/ UNION NUT	EACH		N/B		N/B
WD-10467	3/4" CSTR UNION NUT	EACH		N/B		N/B
WD-10468	1" MEIER COPPERHORN UNION NUT	EACH		N/B		N/B
METER ADAPTERS						
WD-10469	2" MEIER FLANGE X 2" FIPT	EACH		N/B		N/B
WD-10470	2" LOK PAK 2" MEIER FLANGEX 2" PVC PJ	EACH		N/B		N/B
WD-10471	1" X 1 1/2" MEIER ADAPTER	EACH		N/B		N/B
WD-10472	1"X2" MEIER ADAPTER	EACH		N/B		N/B
WD-10473	1 1/2" X 2" MEIER ADAPTER	EACH		N/B		N/B

CORPORATION STOP					
WD-10217	3/4 CORPORATION STOP	EACH	FORD METER BOX	FME1000-3-Q-NL	\$40.34
WD-10218	1" CORPORATION STOP	EACH	FORD METER BOX	FME1000-4-Q-NL	\$61.00
WD-10219	2" CORPORATION STOP	EACH	FORD METER BOX	FMB1000-7-NL	\$312.38
ELL 90 BENDS					
WD-10474	3/4 X3/4" ELL CTS P1 X CTS P1	EACH	FORD METER BOX	FML44-33-NL	\$29.10
WD-10475	3/4" X 3/4" ELL CC X CC Q NUT	EACH	FORD METER BOX	FML44-33-Q-NL	\$29.10
WD-10476	1" X 1" ELL CTS P1 X CTS P1	EACH	FORD METER BOX	FML44-44-NL	\$37.38
WD-10477	1" X 1" ELL CC X CC Q NUT	EACH	FORD METER BOX	FML44-44-Q-NL	\$37.38
WD-10478	3/4" ELL CC Q NUT X 3/4" MPT	EACH	FORD METER BOX	FML84-33-Q-NL	\$20.25
WD-10525	3/4" CC Q NUT X 3/4" SWIVEL CORP 90	EACH	FORD METER BOX	FML104-335-Q-NL	\$28.39
WD-10526	3/4" CC Q NUT X 3/4" ELL 90 CORP	EACH	FORD METER BOX	N/B	N/B
WD-10527	1" CC Q NUT X 1" F1PT	EACH	FORD METER BOX		
WD-10528	1" CC Q NUT X 1" F1PT CORP 90	EACH	FORD METER BOX		
WD-10529	1" CC Q NUT X 1" SWIVEL 90 ELL	EACH	FORD METER BOX		
WD-10530	1" GRIP NUT X 1" SWIVEL 90 ELL	EACH	FORD METER BOX		
WD-10531	3/4" GRIP NUT X 3/4" SWIVEL 90 ELL	EACH	FORD METER BOX		
WD-10479	1" ELL CC Q NUT X 1" MPT	EACH	FORD METER BOX		
SETTERS					
WD-10187	5/8" X3/4" LINE SETTER 3/4" Q NUT X UNION OUTLET LOW PROFILE	EACH	FORD METER BOX	N/B	N/B
WD-10480	5/8" X3/4" LINE SETTER 3/4" Q NUT X UNION OUTLET 7" HEIGHT	EACH	FORD METER BOX		
WD-10481	5/8" X3/4" LINE SETTER 3/4" Q NUT X 3/4" Q NUT CC	EACH	FORD METER BOX		
WD-10188	1" SETTER 7" HIGH	EACH	FORD METER BOX		
WD-10482	1" SETTER LOW PROFILE	EACH	FORD METER BOX		
WD-10189	2" SETTER	EACH	FORD METER BOX		
RESETTERS					
WD-10192	5/8" X3/4" METER RESETTER 12" HIGH	EACH	FORD METER BOX	N/B	N/B
WD-10191	5/8" X3/4" METER RESETTER 7" HIGH	EACH	FORD METER BOX		
WD-10190	1" RESETTER	EACH	FORD METER BOX		
CURB STOPS					
WD-10483	2" BALL VALVE F1P X F1P	EACH	FORD METER BOX	FMB11-777W-NL	\$298.04
WD-10484	5/8" BALL VALVE 3/4" CTS P1 X 3/4" F1PT	EACH	FORD METER BOX	FMB41-233W-NL	\$49.23
WD-10485	5/8" BALL VALVE 3/4" CC Q NUT X 3/4" F1PT	EACH	FORD METER BOX	FMB41-233W-Q-NL	\$49.23
WD-10486	3/4" BALL VALVE CTS P1 X CTS P1	EACH	FORD METER BOX	FMB44-333-NL	\$81.68
WD-10487	3/4" BALL VALVE CC X CC Q NUT	EACH	FORD METER BOX	FMB44-333-Q-NL	\$81.68

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WD-10488	5/8" BALL VALVE CTS PJ X 5/8X3/4 & 3/4 METER SWIVEL	EACH	FORD METER BOX	FMB43-233W-NL	\$55.55
WD-10489	5/8" BALL VALVE CC Q NUT X 5/8X3/4 & 3/4 METER SWIVEL	EACH	FORD METER BOX	FMB43-233W-Q-NL	\$55.55
WD-10490	3/4" BALL VALVE 1" CTS PJ X 1" METER SWIVEL NUT	EACH	FORD METER BOX	FMB43-344W-NL	\$102.28
WD-10491	3/4" BALL VALVE 1" CC Q NUT X 1" METER SWIVEL NUT	EACH	FORD METER BOX	FMB43-344W-Q-NL	\$102.28
WD-10492	3/4" BALL VALVE 3/4 X 3/4 CTS PJ X CTS PJ Q NUT	EACH	FORD METER BOX	N/B	N/B
WD-10532	5/8" BALL VALVE 3/4 X 3/4 CC Q NUT X CC Q NUT	EACH	FORD METER BOX		
WD-10493	3/4" BALL VALVE 1" X 1" CC XCC Q NUT	EACH	FORD METER BOX		
WD-10494	1" BALL VALVE 1" X 1" CC XCC Q NUT	EACH	FORD METER BOX		
WD-10533	1" SETTER VALVE	EACH	FORD METER BOX		
WD-10534	3/4" SETTER VALVE	EACH	FORD METER BOX		
TEES & WYES		EACH			
WD-10495	3/4" X 3/4" X 3/4" CCXCCXCC Q NUT TEE	EACH		N/B	
WD-10496	3/4" X 3/4" X 1" CCXCCXCC Q NUT TEE	EACH			
WD-10497	1" X 1" X 1" CCXCCXCC Q NUT TEE	EACH			
WD-10498	Y BRANCH 3/4" X 3/4" X 3/4" CCXCCXCC Q NUT	EACH			
WD-10499	Y BRANCH 1" X 1" X 1" CCXCCXCC Q NUT	EACH			
WD-10500	Y BRANCH 3/4" X 3/4" X 1" CCXCCXCC Q NUT	EACH			
WD-10561	3/4" CTS ADAPTER X FEMALE FLARE	EACH			
WD-10563	5/8" X 3/4" CC X CC COUPLING	EACH			
WD-10555	3/4" T NUT	EACH			
WD-10554	1" T NUT	EACH			
WD-10557	3/4" FLARE CONVERSION NUT	EACH			
WD-10558	1" FLARE CONVERSION NUT	EACH			
	3/4" MUELLER CORP NUT	EACH			
	1" MUELLER CORP NUT	EACH			
WD-10559	AYM 74/58TL 3/4 Coupling cts x cts				
WD-10560	AYM 74/58TL 1 Coupling cts x cts				
WD-10563	AYM 5/8 x 3/4" cts x cts Coupling				
CAST IRON #		UNIT	MANUFACTURER	PRICE	
CAST IRON #					
PLASTIC METER BOXES					
WD-10535	3/4" METER BOX	EACH	RAVEN	N/B	
WD-10536	3/4" METER BOX LID W/READER	EACH	RAVEN		
WD-10117	1" METER BOX	EACH	RAVEN		
WD-10118	1" METER BOX LID W/READER	EACH	RAVEN		
WD-10119	2" METER BOX	EACH	RAVEN		
WD-10120	2" METER BOX LID W/READER	EACH	RAVEN		

Concrete Meter Boxes									
WD-10121	1" METRO BOX	EACH							N/B
WD-10122	1" FRAME AND LID METRO BOX	EACH	8121						N/B
WD-10123	2" METRO BOX	EACH							N/B
WD-10296	20"x44" ALUM HATCH DOOR	EACH	020044CBD-D						N/B
Polymer Meter Boxes									
WD-10125	GLASMASTER METER BOX TEIR 15		GM S101512S		GMS101512S				\$115.92
WD-10126	GLASMASTER BOX LID		GM S1015R		GMS1015R				\$37.91
Concrete Valve Boxes and Risers									
WD-10295	JBS 8006 VALVE BOX W/FRAME AND LID	EACH							N/B
WD-10080	2"	EACH							N/B
WD-10081	4"	EACH							N/B
WD-10082	6"	EACH							N/B
WD-10083	12"	EACH							N/B
WD-10084	18"	EACH							N/B
WD-10294	24"	EACH							N/B
Service Saddles		UNIT	MANUFACTURER	PART NO.	PRICE	Q.D.			
BRASS SADDLES FOR PVC SDR 21									
WD-10223	2x3/4	EACH	FORD METER BOX	FMS70-203		\$24.47	2.38		
WD-10224	2x1	EACH	FORD METER BOX	FMS70-204		\$24.47	2.38		
WD-10225	3x3/4	EACH	FORD METER BOX	FMS70-303		\$32.28	3.5		
WD-10226	3x1	EACH	FORD METER BOX	FMS70-304		\$32.28	3.5		
WD-10227	4x3/4	EACH	FORD METER BOX	FMS70-403		\$38.00	4.5		
WD-10228	4x1	EACH	FORD METER BOX	FMS70-404		\$38.00	4.5		
WD-10229	4x2	EACH	FORD METER BOX	FMS70-407		\$81.85	4.5		
WD-10230	6x3/4	EACH	FORD METER BOX	FMS70-603		\$56.70	6.63		
WD-10231	6x1	EACH	FORD METER BOX	FMS70-604		\$56.70	6.63		
WD-10232	6x2	EACH	FORD METER BOX	FMS70-607		\$106.98	6.63		
WD-10233	8x3/4	EACH	FORD METER BOX	FMS70-803		\$77.92	8.63		
WD-10234	8x1	EACH	FORD METER BOX	FMS70-804		\$77.92	8.63		
WD-10235	8x2	EACH	FORD METER BOX	FMS70-807		\$110.30	8.63		
WD-10236	10x3/4	EACH	FORD METER BOX	N/D		N/D	10.75		
WD-10237	10x1	EACH	FORD METER BOX				10.75		
WD-10238	10x2	EACH	FORD METER BOX				10.75		

WD-10239	12x3/4	EACH			N/B		N/B	12.75
WD-10240	12x1	EACH			✓			12.75
WD-10241	12x2	EACH						12.75
BRASS SADDLES FOR C900 DRI4								
WD-10242	4"x3/4"	EACH			N/B		N/B	4.80
WD-10243	4"x1"	EACH						4.80
WD-10297	4"x2"	EACH						4.80
WD-10244	6"x3/4"	EACH						6.90
WD-10245	6"x1"	EACH						6.90
WD-10246	6"x2"	EACH						6.90
WD-10247	8"x3/4"	EACH						9.05
WD-10248	8"x1"	EACH						9.05
WD-10249	8"x2"	EACH						9.05
WD-10250	10"x3/4"	EACH						11.10
WD-10251	10"x1"	EACH			✓		✓	11.10
WD-10252	10"x2"	EACH						11.10
DBL STRAP SADDLES FOR C/DI								
WD-10256	2"x3/4"	EACH			N/B		N/B	2.35-2.50
WD-10257	2"x1"	EACH						2.35-2.50
WD-10258	3"x3/4"	EACH						3.80-4.25
WD-10259	3"x1"	EACH						3.80-4.25
WD-10260	4"x3/4"	EACH						4.74-5.26
WD-10261	4"x1"	EACH						4.74-5.26
WD-10262	4"x2"	EACH						4.74-5.26
WD-10263	6"x3/4"	EACH						6.84-7.60
WD-10264	6"x1"	EACH						6.84-7.60
WD-10265	6"x2"	EACH						6.84-7.60
WD-10266	8"x3/4"	EACH						8.63-9.05
WD-10267	8"x1"	EACH						8.63-9.05
WD-10268	8"x2"	EACH						8.63-9.05
WD-10269	10"x3/4"	EACH						11.10-12.12
WD-10270	10"x1"	EACH						11.10-12.12
WD-10271	10"x2"	EACH						11.10-12.12
WD-10272	12"x3/4"	EACH						13.20-14.38
WD-10273	12"x1"	EACH			✓		✓	13.20-14.38
WD-10274	12"x2"	EACH						13.20-14.38

WD-	12"x1"	EACH			14.00-15.20
DBL STRAP SADDLES FOR DI					
WD-10565	12 x 3/4" DBL E strap saddle for DI"				N/B
WD-10566	12 x 1" DBL E strap saddle for DI"				N/B
WD-10567	12 x 2" DBL E strap saddle for DI"				N/B
DBL STRAP SADDLES FOR C900					
WD-10253	DBL Strap Saddles - C900 - (12 x 3/4)"				
WD-10254	DBL Strap Saddles - C900 - (12 x 1)"				
WD-10255	DBL Strap Saddles - C900 - (12 x 2)"				
CASTLE ITEM # PART DESCRIPTION UNIT MANUFACTURER PRICE					
PVC PIPE C900 DR14					
WD-10001	4 INCH	LF	JET STREAM		\$8.38'
WD-10002	6 INCH	LF	JET STREAM		\$14.81'
WD-10003	8 INCH	LF	JET STREAM		\$29.21'
WD-10004	10 INCH	LF	JET STREAM		N/B
WD-10005	12 INCH	LF	JET STREAM		N/B
CASTLE ITEM # PVC PIPE C900 DR18					
WD-10006	16 INCH	LF			N/B
WD-10007	18 INCH	LF			N/B
CASTLE ITEM # PVC PIPE SDR 21					
WD-10298	1 1/2 INCH	LF	JET STREAM		\$.93'
WD-10008	2 INCH	LF	JET STREAM		\$1.40'
WD-10009	3 INCH	LF	JET STREAM		\$2.83'
WD-10010	4 INCH	LF	JET STREAM		\$4.64'
WD-10011	6 INCH	LF	JET STREAM		\$9.82'
WD-10012	8 INCH	LF	JET STREAM		\$16.46'
WD-10013	10 INCH	LF	JET STREAM		\$25.74'
WD-10014	12 INCH	LF	JET STREAM		\$36.94'
CASTLE ITEM # DUCTILE IRON CLASS 350					
WD-10015	3 INCH	LF	US PIPE		N/B
WD-10016	4 INCH	LF	US PIPE		\$35.74'
WD-10017	6 INCH	LF	US PIPE		\$24.43'
WD-10018	8 INCH	LF	US PIPE		\$32.17'
WD-10019	10 INCH	LF	US PIPE		\$36.40'
WD-10020	12 INCH	LF	US PIPE		\$45.94'

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WD-10021	16 INCH	LF				N/B
WD-10022	18 INCH	LF				N/B
Castelle Item #	MUNICIPEX	LF	REHAU			\$.77'
WD-10220	3/4"	LF	REHAU			\$1.15'
WD-10221	1"	LF	REHAU			\$7.14'
WD-10222	2"	LF	REHAU			
NOTE: BUY IN 100FT ROLLS						
Castelle Item #	PART DESCRIPTION		UNIT	MANUFACTURER	PART NO.	PRICE
MEGA LUGS FOR PVC/C900 M/ RUBBER						
WD-10024	3 INCH	EACH				N/B
WD-10025	4 INCH	EACH				N/B
WD-10026	6 INCH	EACH				N/B
WD-10027	8 INCH	EACH				N/B
WD-10028	10 INCH	EACH				N/B
WD-10029	12 INCH	EACH				N/B
Castelle Item #	MEGA LUGS FOR PVC/C900 SO-EZ GASKET					
WD-10299	3 INCH	EACH				N/B
WD-10300	4 INCH	EACH				N/B
WD-10301	6 INCH	EACH				N/B
WD-10302	8 INCH	EACH				N/B
WD-10303	10 INCH	EACH				N/B
WD-10304	12 INCH	EACH				N/B
Castelle Item #	MEGA LUGS FOR CI/DI					
WD-10031	3 INCH	EACH				N/B
WD-10032	4 INCH	EACH	FORD METER		FMUFR1400-DA-4-I	\$39.05
WD-10033	6 INCH	EACH	FORD METER		FMUFR1400-DA-6-I	\$48.25
WD-10034	8 INCH	EACH	FORD METER		FMUFR1400-DA-8-I	\$64.19
WD-10035	10 INCH	EACH	FORD METER		FMUFR1400-DA-10-I	\$91.27
WD-10036	12 INCH	EACH	FORD METER		FMUFR1400-DA-12-I	\$122.67
WD-10037	16 INCH	EACH	FORD METER		FMUFR1400-DA-16-I	
WD-10038	18 INCH	EACH	FORD METER		FMUFR1400-DA-18-I	

Cassette Item #	FIELD LOK PIPE RUBBER						
WD-10346	4"	EACH		16000000101		71.04	
WD-10347	6"	EACH		16000000102		96.43	
WD-10348	8"	EACH		16000000107		136.53	
WD-10349	10"	EACH		16000000104		171.66	
WD-10350	12"	EACH		16000000103		198.29	
WD-10351	16"	EACH		NIB		NIB	
Cassette Item #	PVC BOLT PACKS W/RUBBER						
WD-10193	2"	EACH		UF2Trans		18.69	
WD-10194	3"	EACH		UF3Trans		17.43	
WD-10195	4"	EACH		UF4Trans		22.75	
WD-10196	6"	EACH		UF6Trans		30.50	
WD-10197	8"	EACH		UF8Trans		34.86	
WD-10198	10"	EACH		UF10Trans		48.42	
WD-10199	12"	EACH		UF12Trans		49.87	
WD-10200	16"	EACH				NIB	
Cassette Item #	CI/DI BOLT PACKS W/RUBBER						
WD-10201	2"	EACH		UF2S+D		17.91	
WD-10202	3"	EACH		UF3S+D		16.94	
WD-10203	4"	EACH		UF4S+D		21.78	
WD-10204	6"	EACH		UF6S+D		30.02	
WD-10206	8"	EACH		UF8S+D		32.92	
WD-10207	10"	EACH		UF10S+D		47.46	
WD-10208	12"	EACH		UF12S+D		48.90	
WD-10208	16"	EACH				NB	
Cassette Item #	PART DESCRIPTION	UNIT	MANUFACTURER	PART NO.	PRICE		
	BENDS						
	11.1/4 (M) X (M) BENDS (1/32)						
WD-10501	2 INCH	EACH	TYLER UNION	UF2-MJ-11-1/4-NO/ACC		\$76.17	
WD-10502	3 INCH	EACH	TYLER UNION	UF3-MJ-11-1/4-NO/ACC		\$39.57	
WD-10037	4 INCH	EACH	TYLER UNION	UF4-MJ-11-1/4-NO/ACC		\$49.46	
WD-10038	6 INCH	EACH	TYLER UNION	UF6-MJ-11-1/4-NO/ACC		\$82.60	
WD-10039	8 INCH	EACH	TYLER UNION	UF8-MJ-11-1/4-NO/ACC		\$111.78	
WD-10503	10 INCH	EACH	TYLER UNION	UF10-MJ-11-1/4-NO/ACC		\$180.54	
WD-10504	12 INCH	EACH	TYLER UNION	UF12-MJ-11-1/4-NO/ACC		\$223.08	

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WD-10505	18 INCH	EACH	TYLER UNION	UF18-MJ-11-1/4-NO/ACC	\$540.13
WD-10506	18 INCH	EACH	TYLER UNION	UF18-MJ-11-1/4-NO/ACC	\$816.62
Caselle Item # 22 1/2 M X M BENDS (1/8)					
WD-10507	2 INCH	EACH	TYLER UNION	UF2-MJ-22-1/2-NO/ACC	\$62.32
WD-10508	3 INCH	EACH	TYLER UNION	UF3-MJ-22-1/2-NO/ACC	\$34.13
WD-10040	4 INCH	EACH	TYLER UNION	UF4-MJ-22-1/2-NO/ACC	\$51.44
WD-10041	6 INCH	EACH	TYLER UNION	UF6-MJ-22-1/2-NO/ACC	\$78.65
WD-10042	8 INCH	EACH	TYLER UNION	UF8-MJ-22-1/2-NO/ACC	\$123.16
WD-10509	10 INCH	EACH	TYLER UNION	UF10-MJ-22-1/2-NO/ACC	\$181.53
WD-10510	12 INCH	EACH	TYLER UNION	UF12-MJ-22-1/2-NO/ACC	\$237.91
WD-10511	16 INCH	EACH	TYLER UNION	UF16-MJ-22-1/2-NO/ACC	\$510.45
WD-10512	18 INCH	EACH	TYLER UNION	UF18-MJ-22-1/2-NO/ACC	
Caselle Item # 45 M X M BEND (1/8)					
WD-10513	2 INCH	EACH	TYLER UNION	UF2-MJ-45-NO/ACC	\$45.51
WD-10514	3 INCH	EACH	TYLER UNION	UF3-MJ-45-NO/ACC	\$54.41
WD-10043	4 INCH	EACH	TYLER UNION	UF4-MJ-45-NO/ACC	\$54.41
WD-10044	6 INCH	EACH	TYLER UNION	UF6-MJ-45-NO/ACC	\$86.56
WD-10045	8 INCH	EACH	TYLER UNION	UF8-MJ-45-NO/ACC	\$126.13
WD-10515	10 INCH	EACH	TYLER UNION	UF10-MJ-45-NO/ACC	\$182.02
WD-10516	12 INCH	EACH	TYLER UNION	UF12-MJ-45-NO/ACC	\$272.04
WD-10517	16 INCH	EACH	TYLER UNION	UF16-MJ-45-NO/ACC	
WD-10518	18 INCH	EACH	TYLER UNION	UF18-MJ-45-NO/ACC	
Caselle Item # 90 M X M BEND (1/4)					
WD-10519	2 INCH	EACH	TYLER UNION	UF2-MJ-90-NO/ACC	\$58.86
WD-10520	3 INCH	EACH	TYLER UNION	UF3-MJ-90-NO/ACC	\$60.34
WD-10046	4 INCH	EACH	TYLER UNION	UF4-MJ-90-NO/ACC	\$65.29
WD-10047	6 INCH	EACH	TYLER UNION	UF6-MJ-90-NO/ACC	\$106.84
WD-10048	8 INCH	EACH	TYLER UNION	UF8-MJ-90-NO/ACC	\$154.32
WD-10521	10 INCH	EACH	TYLER UNION	UF10-MJ-90-NO/ACC	\$244.34
WD-10522	12 INCH	EACH	TYLER UNION	UF12-MJ-90-NO/ACC	\$328.92
WD-10523	16 INCH	EACH	TYLER UNION	UF16-MJ-90-NO/ACC	\$744.41
WD-10524	18 INCH	EACH	TYLER UNION	UF18-MJ-90-NO/ACC	
Caps					
SOLID MJ					
PART DESCRIPTION UNIT MANUFACTURER PART NO. PRICE					

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WD-10305	3 INCH	EACH	TYLER UNION	UF3-MJ-CAP-NO/ACC	\$23.74
WD-10049	4 INCH	EACH	TYLER UNION	UF4-MJ-CAP-NO/ACC	\$24.73
WD-10050	6 INCH	EACH	TYLER UNION	UF6-MJ-CAP-NO/ACC	\$43.53
WD-10051	8 INCH	EACH	TYLER UNION	UF8-MJ-CAP-NO/ACC	\$71.23
WD-10306	10 INCH	EACH	TYLER UNION	UF10-MJ-CAP-NO/ACC	\$89.03
WD-10307	12 INCH	EACH	TYLER UNION	UF12-MJ-CAP-NO/ACC	\$133.05
WD-10308	16 INCH	EACH	TYLER UNION	UF16-MJ-CAP-NO/ACC	\$267.10
WD-10309	18 INCH	EACH	TYLER UNION	UF18-MJ-CAP-NO/ACC	

Castelle Item # TAPPED BY 2" MJ					
WD-10310	3"X2"	EACH	TYLER UNION	UF3-MJ-TAPT-CAP-NO/ACC	
WD-10052	4"X2"	EACH	TYLER UNION	UF4-MJ-TAPT-CAP-NO/ACC	\$50.95
WD-10053	6"X2"	EACH	TYLER UNION	UF6-MJ-TAPT-CAP-NO/ACC	\$69.74
WD-10054	8"X2"	EACH	TYLER UNION	UF8-MJ-TAPT-CAP-NO/ACC	\$96.95
WD-10311	10"X2"	EACH	TYLER UNION	UF10-MJ-TAPT-CAP-NO/ACC	\$114.75
WD-10312	12"X2"	EACH	TYLER UNION	UF12-MJ-TAPT-CAP-NO/ACC	\$159.27
WD-10313	16"X2"	EACH	TYLER UNION	UF16-MJ-TAPT-CAP-NO/ACC	\$307.66
WD-10314	18"X2"	EACH	TYLER UNION	UF18-MJ-TAPT-CAP-NO/ACC	

Castelle Item # PLUGS SOLID MJ					
WD-10315	3"	EACH	TYLER UNION	UF3-MJ-PLUG-NO/ACC	\$36.11
WD-10316	4"	EACH	TYLER UNION	UF4-MJ-PLUG-NO/ACC	\$30.67
WD-10317	6"	EACH	TYLER UNION	UF6-MJ-PLUG-NO/ACC	\$57.38
WD-10318	8"	EACH	TYLER UNION	UF8-MJ-PLUG-NO/ACC	\$84.58
WD-10319	10"	EACH	TYLER UNION	UF10-MJ-PLUG-NO/ACC	\$145.42
WD-10320	12"	EACH	TYLER UNION	UF12-MJ-PLUG-NO/ACC	\$382.84
WD-10321	16"	EACH	TYLER UNION	UF16-MJ-PLUG-NO/ACC	
WD-10322	18"	EACH	TYLER UNION	UF18-MJ-PLUG-NO/ACC	

Castelle Item # TAPPED BY 2" MJ					
WD-10323	3"X2"	EACH	TYLER UNION	UF3-MJ-TAPT PLUG-NO/ACC	\$60.34
WD-10055	4"X2"	EACH	TYLER UNION	UF4-MJ-TAPT PLUG-NO/ACC	\$56.39
WD-10056	6"X2"	EACH	TYLER UNION	UF6-MJ-TAPT PLUG-NO/ACC	\$82.60
WD-10324	8"X2"	EACH	TYLER UNION	UF8-MJ-TAPT PLUG-NO/ACC	\$110.30
WD-10325	10"X2"	EACH	TYLER UNION	UF10-MJ-TAPT PLUG-NO/ACC	\$173.12
WD-10326	12"X2"	EACH	TYLER UNION	UF12-MJ-TAPT PLUG-NO/ACC	\$170.15
WD-10327	16"X2"	EACH	TYLER UNION	UF16-MJ-TAPT PLUG-NO/ACC	

CASSELL Item#	18"x2"	EACH				
WD-10328	ROMAC CAPS RESTRAINED CAPS ALPHA					
WD-10542	4"x2"	EACH	ROMAC	ALPHA-EC-700		N/B
WD-10329	6"x2"	EACH	ROMAC	ALPHA-EC-910		
WD-10330	8"x2"	EACH	ROMAC	ALPHA-EC-1120		
WD-10331	10"x2"	EACH	ROMAC	ALPHA-EC-1330		
WD-10332	12"x2"	EACH	ROMAC			
CASSELL Item#	PART DESCRIPTION	UNIT	MANUFACTURER	PART NO.	PRICE	

MJ REDUCERS						
WD-10537	3"x2"	EACH	TYLER UNION	UF3X2-MJ-RED-NO/ACC	\$72.22	
WD-10095	4"x3"	EACH	TYLER UNION	UF4X3-MJ-RED-NO/ACC	\$56.39	
WD-10096	6"x4"	EACH	TYLER UNION	UF6X4-MJ-RED-NO/ACC	\$52.33	
WD-10097	8"x4"	EACH	TYLER UNION	UF8X4-MJ-RED-NO/ACC	\$84.58	
WD-10098	8"x6"	EACH	TYLER UNION	UF8X6-MJ-RED-NO/ACC	\$90.52	
WD-10099	10"x4"	EACH	TYLER UNION	UF10X4-MJ-RED-NO/ACC	\$137.01	
WD-10100	10"x6"	EACH	TYLER UNION	UF10X6-MJ-RED-NO/ACC	\$115.74	
WD-10101	10"x8"	EACH	TYLER UNION	UF10X8-MJ-RED-NO/ACC	\$127.61	
WD-10102	12"x4"	EACH	TYLER UNION	UF12X4-MJ-RED-NO/ACC	\$152.84	
WD-10103	12"x6"	EACH	TYLER UNION	UF12X6-MJ-RED-NO/ACC	\$155.81	
WD10104	12"x8"	EACH	TYLER UNION	UF12X8-MJ-RED-NO/ACC		
WD-10105	12"x10"	EACH	TYLER UNION	UF12X10-MJ-RED-NO/ACC		
WD-10108	16"x6"	EACH	TYLER UNION	UF16X8-MJ-RED-NO/ACC		
WD-10109	16"x10"	EACH	TYLER UNION	UF16X10-MJ-RED-NO/ACC		
WD-10110	16"x12"	EACH	TYLER UNION	UF16X12-MJ-RED-NO/ACC		

MJ SOLID SLEEVES						
WD-10544	3"	EACH	TYLER UNION			N/B
WD-10111	4"	EACH	TYLER UNION			
WD-10112	6"	EACH	TYLER UNION			
WD-10113	8"	EACH	TYLER UNION			
WD-10114	10"	EACH	TYLER UNION			
WD-10115	12"	EACH	TYLER UNION			
WD-10116	16"	EACH	TYLER UNION			
WD-10545	18"	EACH	TYLER UNION			
CASSELL Item#	TEES					

MIXSWIVEL HYDRANT TEE					
WD-10092	6"X6"	EACH	TYLER UNION	UF6X6-MJ-AT-NO/ACC	\$176.58
WD-10093	8"X6"	EACH	TYLER UNION	UF8X6-MJ-AT-NO/ACC	\$224.10
WD-10094	10"X6"	EACH	TYLER UNION	UF10X6-MJ-AT-NO/ACC	\$279.96
WD-10333	12"X6"	EACH	TYLER UNION	UF12X6-MJ-AT-NO/ACC	\$318.04
CASELLE Item# MJTEE					
WD-10085	3"X3"	EACH	TYLER UNION	UF3-MJ-T-NO/ACC	\$80.62
WD-10087	4"X4"	EACH	TYLER UNION	UF4-MJ-T-NO/ACC	\$85.57
WD-10088	6"X4"	EACH	TYLER UNION	UF6X4-MJ-T-NO/ACC	\$142.45
WD-10089	8"X6"	EACH	TYLER UNION	UF6-MJ-T-NO/ACC	\$153.33
WD-10090	8"X4"	EACH	TYLER UNION	UF8X4-MJ-T-NO/ACC	\$165.70
WD-10091	8"X6"	EACH	TYLER UNION	UF8X6-MJ-T-NO/ACC	\$189.94
WD-10334	8"X8"	EACH	TYLER UNION	UF8-MJ-T-NO/ACC	\$229.51
WD-10335	10"X4"	EACH	TYLER UNION	UF10X4-MJ-T-NO/ACC	\$245.33
WD-10336	10"X6"	EACH	TYLER UNION	UF10X6-MJ-T-NO/ACC	\$286.88
WD-10337	10"X8"	EACH	TYLER UNION	UF10X8-MJ-T-NO/ACC	\$327.44
WD-10338	10"X10"	EACH	TYLER UNION	UF10-MJ-T-NO/ACC	\$310.13
WD-10339	12"X4"	EACH	TYLER UNION	UF12X4-MJ-T-NO/ACC	\$356.62
WD-10340	12"X6"	EACH	TYLER UNION	UF12X6-MJ-T-NO/ACC	\$458.52
WD-10341	12"X8"	EACH	TYLER UNION	UF12X8-MJ-T-NO/ACC	\$457.03
WD-10342	12"X10"	EACH	TYLER UNION	UF12X10-MJ-T-NO/ACC	
WD-10343	12"X12"	EACH	TYLER UNION	UF12-MJ-T-NO/ACC	
CASELLE Item# HYMAX2 COUPLINGS					
WD-10209	2"	EACH		TPS860-54-0054-16	\$127.09
WD-10210	0"	EACH		TPS860-54-0088-16	\$167.66
WD-10211	4"	EACH		TPS860-54-0108-16	\$214.84
WD-10212	6"	EACH		TPS860-54-0163-16	\$284.52
WD-10213	8"	EACH		TPS860-54-0217-16	\$312.56
WD-10214	10"	EACH		TPS860-54-0272-16	\$413.25
WD-10215	12"	EACH		TPS860-54-0315-16	\$487.76
WD-10216	16"	EACH		TPS860-54-0334-16	\$583.54
CASELLE Item# ALPHA WIDE RANGE RESTRAINED COUPLING					
WD-10379	4"	EACH		NB	N/G
WD-10380	6"	EACH			
WD-10381	8"	EACH			
WD-10382	10"	EACH			

WD-10383	12"	EACH			N/B		N/B	
CASELLE Item #	MJ SWIVEL X SOLID HYDRANT ADAPTER (W/ SWIVEL GLAND)							
WD-10384	6x12	EACH			N/B		N/B	
WD-10385	6x18	EACH						
WD-10386	6x24	EACH						
WD-	6x48	EACH						
CASELLE Item #	SWIVEL X SWIVEL HYDRANT ADAPTER (WITH 2 SWIVEL GLANDS)							
WD-10387	6x12	EACH			N/B		N/B	
WD-10388	6x18	EACH						
WD-10389	6x24	EACH						
WD-10538	6x48	EACH						
CASELLE Item #	PART DESCRIPTION	UNIT	MANUFACTURER	PART NO.	O.D.	PRICE		
	HYMAX CLAMPS							
WD-10155	4" X15"	EACH	KRAUSZ/MUELLER	274-56-0013-10W	4.47-5.27	N/B		
WD-10352	4"X24"	EACH	KRAUSZ/MUELLER	277-56-0013-10W	4.47-5.27			
WD-10353	6"X15"	EACH	KRAUSZ/MUELLER	274-56-0167-10W	6.60-7.40			
WD-10354	6"X24"	EACH	KRAUSZ/MUELLER	277-56-0167-10W	6.60-7.40			
CASELLE Item #	CLAMPS FOR PVC SDR 21							
WD-10129	2X7.5	EACH	SMITH BLAIR	SJ226-00023807-000	2.35-2.63	\$52.15		
WD-10130	2X12.5	EACH	SMITH BLAIR	SJ226-00023812-000	2.35-2.63	\$92.56		
WD-10131	2X15	EACH	SMITH BLAIR	SJ226-00023815-000	2.35-2.63	\$106.47		
WD-10153	2 1/2" X15"	EACH	SMITH BLAIR	N/B	2.70-3.00	N/B		
WD-10543	2X25	EACH	SMITH BLAIR		3.46-3.70			
WD-10133	3X7.5	EACH	SMITH BLAIR		3.46-3.70			
WD-10154	3X12.5	EACH	SMITH BLAIR		3.46-3.70			
WD-10134	3X15	EACH	SMITH BLAIR		3.46-3.70			
WD-10546	3X30	EACH	SMITH BLAIR		4.45-4.73			
WD-10136	4X7.5	EACH	SMITH BLAIR		4.45-4.73			
WD-10137	4X12.5	EACH	SMITH BLAIR		4.45-4.73			
WD-10138	4X15	EACH	SMITH BLAIR		4.45-4.73			
WD-10548	4X30	EACH	SMITH BLAIR		6.56-6.96			
WD-10140	6X7.5	EACH	SMITH BLAIR		6.56-6.96			
WD-10141	6X12.5	EACH	SMITH BLAIR		6.56-6.96			
WD-10142	6X15	EACH	SMITH BLAIR		6.56-6.96			
WD-10143	6X30	EACH	SMITH BLAIR		6.56-6.96			

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WD-10144	8X7.5	EACH	SMITH BLAIR	NB	8.54-8.94	N/B
WD-10145	8X12.5	EACH	SMITH BLAIR		8.54-8.94	
WD-10146	8X15	EACH	SMITH BLAIR		8.54-8.94	
WD-10147	10X12.5	EACH	SMITH BLAIR		10.64-11.04	
WD-10547	12X12.5	EACH	SMITH BLAIR			
WD-10148	12X15	EACH	SMITH BLAIR		12.62-13.02	
WD-10149	12X20	EACH	SMITH BLAIR		N/A	
CLAMP FOR CIDI						
WD-10549	2 1/2" x 7.5	EACH	SMITH BLAIR			
WD-10550	2 1/2" x 12.5	EACH	SMITH BLAIR		4.74-5.14	
WD-10156	4X7.5	EACH	SMITH BLAIR		4.74-5.14	
WD-10157	4X12.5	EACH	SMITH BLAIR		4.74-5.14	
WD-10158	4X15	EACH	SMITH BLAIR		4.74-5.14	
WD-10159	4X30	EACH	SMITH BLAIR		4.74-5.14	
WD-10160	6X7.5	EACH	SMITH BLAIR		6.84-7.24	
WD-10161	6X12.5	EACH	SMITH BLAIR		6.84-7.24	
WD-10162	6X15	EACH	SMITH BLAIR		6.84-7.24	
WD-10163	6X30	EACH	SMITH BLAIR		6.84-7.24	
WD-10164	8X7.5	EACH	SMITH BLAIR		8.99-9.39	
WD-10165	8X12.5	EACH	SMITH BLAIR		8.99-9.39	
WD-10166	8X15	EACH	SMITH BLAIR		8.99-9.39	
WD-10561	10X12.5	EACH	SMITH BLAIR		11.04-11.44	
WD-10167	10X15	EACH	SMITH BLAIR			
WD-10562	12X12.5	EACH	SMITH BLAIR		13.10-13.50	
WD-10168	12X15	EACH	SMITH BLAIR			
TAPPED CLAMP FOR PVC						
WD-10150	3"x3/4" X 12.5"	EACH	SMITH BLAIR		3.46-3.70	
WD-10151	3"x1" X 12.5"	EACH	SMITH BLAIR		3.46-3.70	
WD-10170	4"x3/4"X12.5"	EACH	SMITH BLAIR		4.45-4.73	
WD-10171	4"x1" X 12.5"	EACH	SMITH BLAIR		4.45-4.73	
WD-10172	6X3/4" X 12.5"	EACH	SMITH BLAIR		6.56-6.96	
WD-10173	6"x1" X 12.5"	EACH	SMITH BLAIR		6.56-6.96	
WD-10174	8"x3/4" X 12.5"	EACH	SMITH BLAIR		8.54-8.94	
WD-10175	8"x1" X 12.5"	EACH	SMITH BLAIR		8.54-8.94	
TAPPED CLAMP FOR CIDI						
WD-10176	4"x3/4" X 12.5"	EACH	SMITH BLAIR		4.74-5.14	

Water Parts Bid
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WD-10177	4"x1" X 12.5"	EACH	SMITH BLAIR	N/A	4.74-5.14	N/A
WD-10178	6X3/4" X 12.5"	EACH	SMITH BLAIR		6.84-7.24	
WD-10179	6"x1" X 12.5"	EACH	SMITH BLAIR		6.84-7.24	
WD-10180	8"x3/4" X 12.5"	EACH	SMITH BLAIR		8.99-9.39	
WD-10181	8"x1" X 12.5"	EACH	SMITH BLAIR		8.99-9.39	
CLAMP FOR AC/IR						
WD-10169	16X15	EACH	SMITH BLAIR		18.46-19.21	
WD-10152	12X15	EACH	SMITH BLAIR		13.65-14.65	
BELL JOINT CLAMPS						
WD-10355	4" PVC SDR21	EACH	SMITH BLAIR		4.5	
WD-10356	6" PVC SDR 21	EACH	SMITH BLAIR		6.63	
WD-10357	8" PVC SDR 21	EACH	SMITH BLAIR		8.63	
WD-10358	10" PVC SDR 21	EACH	SMITH BLAIR		10.75	
WD-10359	4" CI/DI	EACH	SMITH BLAIR		4.80-5.00	
WD-10360	6" CI/DI	EACH	SMITH BLAIR		6.90-7.10	
WD-10361	8" CI/DI	EACH	SMITH BLAIR		9.05-9.30	
5 1/4 FIRE HYDRANTS						
M&H MODEL 129 FH 3 WAY NOZZLE						
HYDRANT SHOE OUTLET 6" M						
WD-10066	3" BURY	EACH	M&H	446129010-812	2,689.49	
WD-10067	3/6" BURY	EACH	M&H	446129010-812	2,689.49	
WD-10068	4" BURY	EACH	M&H	446129010	3,016.03	
M&H 2 1/4" POST-FLUSH FIRE HYDRANT						
STYLE 33 WITH 2" FIP INLET						
WD-10069	3" BURY	EACH	M&H	N/A	N/A	
WD-10362	3/6" BURY	EACH	M&H	N/A	N/A	
M&H MODEL 129 EXTENSION KITS 5 1/4						
WD-10077	6"	EACH	M&H	441229-00-0000	640.95	
WD-10078	12"	EACH	M&H	441229-00-0100	748.46	
WD-10079	18"	EACH	M&H	441229-00-0200	822.57	
M&H REPAIR KITS						
WD-10363	TRAFFIC REPAIR KITS	EACH	M&H	442128000000	280.76	
WD-10364	MAIN VALVE REPAIR KIT	EACH	M&H	557999	N/A	
PERMANENT AUTO FLUSHER						

Water Parts Bid
FY 2025

WD-10365	PERMANAT AUTO FLUSHER	EACH	KUPFERLE	ECLIPSE #9400A	N/B	
WD-10366	TEMP AUTO FLUSHER	EACH	KUPFERLE	ECLIPSE #9700		
Caselle Item #	KUPFERLE POST HYD 2" FIPT INLET					
WD-10076	36" BURY	EACH	KUPFERLE	ECLIPSE #2		
Caselle Item #	MUELLER REPAIR KITS					
WD-10070	4 1/2" TRAFFIC REPAIR KIT	EACH	MUELLER	A-300		
WD-10072	5 1/4" TRAFFIC REPAIR KIT	EACH	MUELLER	A-301		
WD-10071	4 1/2" BONNET REPAIR	EACH	MUELLER	280355		
WD-10073	5 1/4" BONNET REPAIR	EACH	MUELLER	280356		
WD-10074	4 1/2" SHOE REPAIR KIT	EACH	MUELLER	280356		
WD-10075	5 1/4" SHOE REPAIR KIT	EACH	MUELLER	280357		
Caselle Item #	MUELLER EXTENSION KITS					
WD-10367	6" FOR 4 1/2"	EACH	MUELLER	A-319		
WD-10368	12" FOR 4 1/2"	EACH	MUELLER	A-319		
WD-10369	18" FOR 4 1/2"	EACH	MUELLER	A-319		
WD-10370	6" FOR 5 1/4"	EACH	MUELLER	A-320		
WD-10371	12" FOR 5 1/4"	EACH	MUELLER	A-320		
WD-10372	18" FOR 5 1/4"	EACH	MUELLER	A-320		
Caselle Item #	AMERICAN HYDRANTS					
WD-10373	3 Bury	EACH	AMERICAN	B-84-B		
WD-10374	36" Bury	EACH	AMERICAN	B-84-B		
WD-10375	4" Bury	EACH	AMERICAN	B-84-B		
Caselle Item #	AMERICAN HYDRANTS W/ ALPHA BASES					
WD-10376	3 Bury	EACH	AMERICAN	B-84-B		
WD-10377	36" Bury	EACH	AMERICAN	B-84-B		
WD-10378	4" Bury	EACH	AMERICAN	B-84-B		
Caselle Item #	PART DESCRIPTION	UNIT	MANUFACTURER	MODEL NO.	PART NO.	PRICE
	M/GATE VALVE					
WD-10057	2" W FIR THREADS	EACH	Kennedy	1010200805755		363.75
WD-10058	3"	EACH	Mitch Valve	524067014001		611.43
WD-10059	4"	EACH		867571011008		713.48
WD-10060	6"	EACH		467571011008		710.45
WD-10061	8"	EACH		527571011008		1358.70
WD-10390	10"	EACH		567571011008		2761.21
WD-10391	12"	EACH		587571011008		2740.03

WD-10062	16"	EACH	N/D	N/D
Castelle Item #				
WD-10062	MJ BUTTERFLY VALVE			
WD-10392	4"	EACH		
WD-10393	6"	EACH		
WD-10394	8"	EACH		
WD-10395	10"	EACH		
WD-10396	12"	EACH		
WD-10397	16"	EACH		
Castelle Item #				
WD-10063	MJ TAPPING VALVES			
WD-10063	4"	EACH		
WD-10064	6"	EACH		
WD-10065	8"	EACH		
WD-10398	10"	EACH		
WD-10399	12"	EACH		
Castelle Item #				
WD-10539	TAPPING FLANGE GASKET			
WD-10400	3"	EACH		
WD-10401	4"	EACH		
WD-10402	6"	EACH		
WD-10403	8"	EACH		
WD-10403	10"	EACH		
Castelle Item #				
WD-10182	5/8"X3/4" W/5 ITRON LEAD	EACH		
WD-10183	1" W/5 ITRON LEAD	EACH		
WD-10184	1 1/2"X1 3/4" W/5 ITRON LEAD	EACH		
WD-10553	2"X1 5/8" W/5 ITRON LEAD	EACH		
WD-10385	2"X1 7/8" W/5 ITRON LEAD	EACH		
WD-	3"X1 1/2" W/5 ITRON LEAD	EACH		
WD-10186	ITRON	EACH		
WD-	ITRON LEAK SENSOR	EACH		
NOTE: ALL DIGITAL METER READ FACE W/NO MULTIPLIER.				
PART DESCRIPTION				
UNIT				
MANUFACTURER				
PART NO.				
PRICE				
INSERTS				
3/4" PLASTIC		EACH	N/D	
1" PLASTIC		EACH	N/D	
2" INSERT METAL		EACH	N/D	

WASHERS AND BOLTS FOR METERS				
3/4" 1/8" thick	100 PACK	PG15-0246-22	26.00	
3/4" 1/16" THICK	100PACK	PG15-0246-12	30.00	
1" 1/16" THICK	100PACK	PG15-0246-42	24.00	
1" 1/8" THICK	100PACK	PG15-0246-46	26.00	
1.5" OVAL FLANGE PK (4 SS BOLTS/NUTS 2 GASKETS)	EACH	NB		
2" OVAL FLANGE PK(4 SS BOLTS/NUTS 2 GASKETS)	EACH	↓		
2" DROP IN GASKETS	2			
TRACER WIRE				
12 GAUGE	500FT	EW12THHNB	120.00	
BRASS NIPPLES				
3/4" CLOSE	EACH	XX10NB3/4XCL5	2.65	
1" CLOSE	EACH	XX10N1XCL3	3.68	
2" CLOSE	EACH	XX10N2XCL5	10.83	
2"X9"	EACH	N/B	N/B	
2"X12"	EACH	XX10N2X12	50.79	
2"X18"	EACH	N/B	N/B	
BRASS COUPLING				
2" 90 BEND	EACH	XX10902NL	24.24	
2" STRAIGHT COUPLING	EACH	XX10CO2NL	20.89	
GALVANIZED NIPPLES				
2"X9"	EACH	N/B	N/B	
2"X12"	EACH	↓	↑	
2"X30"	EACH			
GALVANIZED COUPLINGS				
2" 90	EACH	N/B	N/B	
2" STRAIGHT COUPLING	EACH	↑	↑	

Water Parts Bid
FY 2025

DUC LUGS	EACH	N/D		N/D
EYE BOLTS	EACH	↓		↓
1 1/4" ALL THREAD	EACH			

ORDINANCE

City of Portland, Tennessee

No. 24 - 36

First Reading

AN ORDINANCE AUTHORIZING THE ACCEPTANCE OF THE BEST BIDS FOR THE PURCHASE OF SUPPLIES IN THE WASTEWATER COLLECTION DEPARTMENT FOR FISCAL YEAR 2025

WHEREAS, the following bids were properly solicited and received for the purchase of supplies in the Wastewater Collection Department; and

WHEREAS, the following bids were received:

Company	Bid Amount
Core & Main	See Attached Sheets
Fortiline	See Attached Sheets
Hayes Pipe	See Attached Sheets

WHEREAS, the Department of Utilities recommends best bids from ***Core & Main, Fortiline, and Hayes Pipe Supply*** for all appurtenances associated with the maintenance and installation of services for the Wastewater Collection Department; and

NOW, THEREFORE BE IT ORDAINED by the Mayor and Board of Aldermen of the City of Portland authorizing the acceptance of the best bids from the following for the purchase of parts/supplies for the Portland Wastewater Collection Department for Fiscal year 2025:

Core & Main for all items listed on attached bid sheet
Fortiline. for all items listed on attached bid sheet
Hayes Pipe Supply for all items listed on attached bid sheet

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

Mike Callis, Mayor

Attest: Rachel Slusser, City Recorder

Passed First Reading:
Passed Second Reading:

Qualifications of Core & Main LP
Submitted to the City of Portland, Tennessee
Invitation to Bid
Wastewater Collection (Sewer) Parts Bid

Notwithstanding anything contained in any bid or contract documents to the contrary, Core & Main LP ("Seller") hereby qualifies its bid as follows. The bid of Core & Main and acceptance by Core & Main of any subsequent agreement is made expressly conditioned upon assent by the City of Portland, Tennessee (the "Purchaser"), to the following additional or different terms, which shall supersede and control over the terms of any request for bid or request for proposal, any contract documents and specifications, and any prior addenda thereto:

1. Under **Complete attached bid form:** Item 6. Delete "Bid prices are to be honored for one year from time contract is awarded" and replace with "Seller reserves the right to increase prices at any time in the event of a manufacturer price increase. Seller will provide evidence of the manufacturer's price increase and will only increase its prices by the same percentage the manufacturer's prices increase. In the event Purchaser objects to the price increase, Purchaser will delete the affected materials or services from the Agreement and neither party will have any further obligation to the other with respect to the materials removed from the Agreement."

TC
4/22/24

Dated this 22nd day of April, 2024.

CORE & MAIN LP



Vendor Name: CORE & MAIN, 2353 S. CHURCH ST,
MURFREESBORO, TN 37130 (615) 893-0900
Email Address: KEVIN.WINTER@COREANDMAIN.COM

Wastewater (Sewer) Parts Bids
Effective July 1, 2024 - June 30, 2025

Caselle Item #	PART DESCRIPTION	UNIT	MANUFACTURER	PART NO.	BID PRICE
Brass Parts.					
SC-10131	6" X 2" SINGLE STRAP BRASS SADDLE	EACH	Ford		103.78
SC-10132	2" TAPPING BRASS GATE VALVE	EACH	LonStake		70.14
SC-10133	2" BRASS CLOSE NIPPLE	EACH			7.35
	2" X 4" BRASS NIPPLE	EACH			11.99
	BRASS BALL VALVE W/ STAINLESS BALL.	EACH			567.79
SDR21 PVC PIPE in Green labeled Force Main if available					
SC-10159	1.5" PVC PIPE	PER FT.	Sanderson		1.25
SC-10079	2" PVC PIPE	PER FT.			1.58
SC-10078	2.5" PVC PIPE	PER FT.			2.30
SC-10080	3" PVC PIPE	PER FT.			3.19
SC-10082	4" PVC PIPE	PER FT.			5.28
SC-10183	6" PVC PIPE	PER FT.			11.15
SC-10106	8" PVC PIPE	PER FT.			18.72
SDR 26 Green Gravity pipe (NO CELL CORE)					
	4" PIPE	PER FT.	Multiple		3.82
SC-10084	6" PIPE	PER FT.			8.52
SC-10085	8" PIPE	PER FT.			15.40
SC-10086	10" PIPE	PER FT.			23.99
	12" PIPE	PER FT.			34.48
SCH 80 PVC PIPE					
	1.25" PIPE	PER FT.	Multiple		3.49
SC-10115	2" PIPE	PER FT.			5.50
SC-10218	3" PIPE	PER FT.			10.98
	4" PIPE	PER FT.			17.13
	6" PIPE	PER FT.			29.57

Caselle Item #		1.25" SCH 80 PVC FITTINGS					
SC-10122	TRU UNION COMPACT BALL VALVE	EACH					
SC-10205	TEE	EACH					52.38
SC-10206	90 DEGREE BEND	EACH					12.00
	45 DEGREE BEND	EACH					3.27
SC-10233	COUPLING	EACH					6.49
	FEMALE ADAPTOR	EACH					4.54
SC-10234	MALE ADAPTOR	EACH					7.10
		EACH					5.58
Caselle Item #		1.25" SCH 40 PVC FITTINGS					
SC-10235	THREADED COMPRESSION COUPLING	EACH					12.87
	GLUE CAP	EACH					.063
		EACH					
Caselle Item #		1.25" 316 STAINLESS STEEL FITTINGS					
	14" NIPPLE	EACH					16.60
	6" NIPPLE	EACH					10.69
	3" NIPPLE	EACH					6.55
	90 DEGREE	EACH					10.98
Caselle Item #		2" SCH 40 PVC FITTINGS					
SC-10227	GLUE CAP	EACH					0.82
SC-10252	45 DEGREE BEND	EACH					1.87
SC-10253	GLUE COUPLING	EACH					0.95
SC-10150	THREADED COMPRESSION COUPLING	EACH					17.24
	PVC FLAPPER CK VALVE	EACH					37.93
Caselle Item #		2" SCH 80 PVC FITTINGS					
SC-10123	TRU UNION BALL VALVE	EACH					83.95
SC-10151	45 DEGREE BEND	EACH					9.95
SC-10152	COUPLING	EACH					5.25
SC-10153	90 DEGREE BEND	EACH					4.22

Vendor Name: CORE & MAIN, 2353 S. CHURCH ST.,
MURFREESBORO, TN 37130 (615) 893-0900
Email Address: KEVIN.WINTER@COREANDMAIN.COM

Wastewater (Sewer) Parts Bids
Effective July 1, 2024 - June 30, 2025

SC-10154	TEE	EACH	<i>Spears</i>	15.02
SC-10155	MALE ADAPTOR	EACH		11.59
	FEMALE ADAPTOR	EACH		15.19
	BUSHING 2" GLUE X 1.25 THREADED SOCKET	EACH		6.14
Caselle Item #	2" 316 Stainless Steel fittings			
	2" x 6" NIPPLE	EACH	<i>Consdale</i>	16.49
	2" x 3" NIPPLE	EACH		8.59
	2" 90 DEGREE BEND	EACH		18.30
	2" BALL VALVE	EACH		77.19
Caselle Item #	2.5" SCH 80 PVC FITTINGS			
SC-10129	MALE ADAPTOR	EACH	<i>Spears</i>	13.18
SC-10230	FEMALE ADAPTOR	EACH		23.98
SC-10157	THREADED OUTSIDE 2.5 X 2" THREADED INSIDE	EACH		10.34
SC-10228	GLUE CAP	EACH		19.05
SC-10231	COUPLING	EACH		12.92
SC-10232	BUSHING 2.5" GLUE OUTSIDE X 2" GLUE INSIDE	EACH		10.44
Caselle Item #	3" SCH 40 PVC FITTINGS			
SC-10250	BUSHING 3" GLUE OUTSIDE X 2.5" GLUE INSIDE	EACH	<i>Spears</i>	2.82
SC10047	GASKETED KNOCK-ON PRESSURE COUPLING	EACH	<i>HARCO</i>	34.69
SC-10055	GLUE COUPLING	EACH	<i>Spears</i>	3.29
SC-10067	22.5 DEGREE BEND	EACH		10.74
SC-10068	45 DEGREE BEND	EACH		7.53
Caselle Item #	3" SCH 80 FITTINGS			
SC-10071	VANSTONE FLANGE	EACH	<i>Spears</i>	18.40
SC-10146	WYE	EACH		116.32
SC-10147	45 DEGREE BEND	EACH		25.43
SC-10148	COUPLING	EACH		14.83
SC-10156	3" X 2" GLUE BUSHING	EACH		16.57

SC-10203	90 DEGREE BEND	EACH	Spears	11.09
SC-10204	TEE	EACH	1	20.39
	22 DEGREE BEND	EACH		29.98
		EACH		
Caselle Item #	4" SDR 26 FITTINGS			
	COUPLING GLUE	EACH	Spears	37.50
	KNOCK-ON GASKETED COUPLING	EACH	HARCO	27.94
	SDR 26 X SCH 40 COUPLING	EACH	Spears	6.19
Caselle Item #	4" SCH 40 PVC FITTINGS			
SC-10030	CLEAN-OUT PLUG (SQUARE TOP)	EACH	Spears	3.77
SC-10031	GLUE ON CAP	EACH	1	6.47
SC-10038	22.5 DEGREE BEND	EACH		19.28
SC-10039	45 DEGREE BEND	EACH		13.49
SC-10040	4" X 2" BUSHING	EACH		6.28
SC-10043	FEMALE / CLEANOUT ADAPTOR (GLUE HUB)	EACH		5.88
SC-10048	GASKETED KNOCK-ON PRESSURE COUPLING	EACH	HARCO	62.38
SC-10054	GLUE COUPLING	EACH	Spears	4.75
SC-10098	4" SCH 40 X 4" SDR26 REDUCER	EACH	1	6.19
SC-10119	LONG SWEEP TEE, COMBO	EACH		30.05
SC-10189	CLEAN-OUT PLUG (FLUSH TOP)	EACH		8.68
	WYE	EACH	1	46.99
	STREET 45 DEGREE BEND	EACH		13.49
	FEMALE / CLEANOUT ADAPTOR (GLUE SPIGOT)	EACH	1	19.10
Caselle Item #	4" SCH 80 FITTINGS			
SC-10138	COUPLING	EACH	Spears	18.57
SC-10139	45 DEGREE BEND	EACH	1	45.78
SC-10140	WYE	EACH		144.12
SC-10141	TEE	EACH		73.63
SC-10142	90 DEGREE BEND	EACH	1	16.87
SC-10143	22.5 DEGREE BEND	EACH		59.85

Vendor Name: CORE & MAIN, 2353 S. CHURCH ST.,
MURFREESBORO, TN 37130 (615) 893-0900
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Wastewater (Sewer) Parts Bids
Effective July 1, 2024 - June 30, 2025

SC-10144	4" X 3" REDUCER COUPLING	EACH	Spears	42.32
SC-10145	4" X 3" BUSHING	EACH	1	42.32
SC-10072	VANSTONE FLANGE	EACH	1	23.25
6" SDR 35 FITTINGS				
SC-10033	GLUE ON CAP	EACH	GRK/Multi.	9.95
SC-10158	FEMALE C/O ADAPTOR (GLUE HUB)	EACH	1	29.22
	FEMALE C/O ADAPTOR (GLUE SPIGOT)	EACH	1	47.89
6" SDR 26 FITTINGS				
SC-10117	WYE (GLUE ON)	EACH	GRK/Multi.	80.73
	WYE (GASKET)	EACH	1	91.15
SC-10191	45 DEGREE BEND (GLUE ON)	EACH	1	32.18
	45 DEGREE BEND (GASKET)	EACH	1	33.59
SC-10221	45 DEGREE STREET (GLUE ON)	EACH	1	32.99
	45 DEGREE STREET (GASKET)	EACH	1	33.59
SC-10254	6" HW X 4" SCH 40 REDUCER (GLUE)	EACH	1	21.30
	6" HW X 4" SCH 40 REDUCER (GASKET)	EACH	1	50.00
	GASKETED KNOCK-ON PRESSURE COUPLIN	EACH	HARCO	54.67
	22.5 DEGREE BEND (GLUE)	EACH	GRK/Multi.	54.28
	22.5 DEGREE BEND (GASKET)	EACH	1	61.97
	6" SDR 26 X 4" SCH 40 ECENTRIC REDUCER (GLUE)	EACH	1	50.00
	6" SDR 26 X 4" SCH 40 ECENTRIC REDUCER (GASKET)	EACH	1	50.00
Caselle Item #	PART DESCRIPTION	UNIT	MANUFACTURER	PART NO.
6" SCH 40 FITTINGS				
SC-10207	6" SCH 40 X 4" SCH 40 ECENTRIC REDUCER	EACH	GRK/Multi.	50.00
SC-10052	GASKETED KNOCK-ON COUPLING	EACH	HARCO	109.64
SC-10149	6" SCH 40 TO 6" SDR26 COUPLING	EACH	GRK/Multi.	27.15
SC-10042	6" CLEANOUT PLUG (SQUARE TOP)	EACH	1	15.14

Vendor Name: CORE & MAIN, 2353 S. CHURCH ST. Wastewater (Sewer) Parts Bids
MURFREESBORO, TN 37130 (615) 893-0900
Email Address: KEVIN.WINTER@COREANDMAIN.COM Effective July 1, 2024 - June 30, 2025

6" CLEANOUT PLUG (FLUSH TOP)		EACH	GP/MLT	22.32
Caselle Item #	6" SCH 80 PVC FITTINGS			
SC-10136	VANSTONE FLANGE	EACH	spers	36.59
SC-10137	90 DEGREE BEND	EACH		47.97
	45 DEGREE BEND	EACH		57.64
Caselle Item #	8" SDR 26 PVC FITTINGS			
SC-10053	GASKETED KNOCK-ON COUPLING	EACH	HARCO	89.74
SC-10118	8" X 8" X 6" GLUE ON WYE	EACH	GP/MLT	116.32
	8" X 8" X 6" GASKETED WYE	EACH		118.44
SC-10097	8" X 6" SDR 26 GLUE ON REDUCER	EACH		62.50
	8" X 6" SDR 26 GASKETED REDUCER	EACH		112.75
SC-10112	8" X 8" X 6" GASKETED TEE	EACH		12.55
	8" X 8" X 6" GLUE TEE	EACH		110.58
	8" X 8" X 8" GASKETED TEE	EACH		166.44
Caselle Item #	8" SDR 21 PVC FITTINGS			
SC-10049	GASKETED KNOCK ON COUPLING	EACH	HARCO	225.83
Caselle Item #	10" SDR 26 PVC FITTINGS			
SC-10113	10" X 10" X 6" GASKETED TEE	EACH	GP/MLT	257.35
SC-10125	10" GASKETED KNOCKON COUPLING	EACH		171.67
Caselle Item #	PART DESCRIPTION	UNIT	MANUFACTURER	PRICE
	12" SDR 26 PVC FITTINGS			
SC-10114	12" X 12" X 6" GASKETED TEE	EACH	GP/MLT	337.43
	GASKETED KNOCK-ON COUPLING	EACH	HARCO	249.23
Caselle Item #	HYMAX COUPLINGS			
SC-10226	2"	EACH	Hymax	128.87

SC-10251	3"	EACH	Hyrex		170.00
SC-10256	4"	EACH			217.84
	6"	EACH			288.50
	8"	EACH			325.72
Caselle Item #	MAX ADAPTORS				
SC-10208	4"	EACH	Max Adpt		78.83
SC-10225	6"	EACH			117.37
Caselle Item #	HARD BACK FERNCO'S				
SC-10060	4" PVC X 4" PVC	EACH	Fernco/ Indiana		28.35
SC-10061	4" PVC X 4" CLAY	EACH	Fernco/ Indiana		41.55
SC-10062	6" PVC, SDR X 6" PVC, SDR	EACH	Fernco/ Indiana		53.99
SC-10063	6" PVC, SDR X 6" CLAY	EACH	Fernco/ Indiana		70.47
SC-10059	8" PVC, SDR X 8" PVC, SDR	EACH	Fernco/ Indiana		80.16
SC-10064	8" PVC, SDR X 8" CLAY	EACH	Fernco/ Indiana		80.16
SC-10065	10" PVC, SDR X 10" CLAY	EACH	Fernco/ Indiana		104.28
	12" PVC, SDR X 12" CLAY	EACH	Fernco/ Indiana		127.64
Caselle Item #	Flexible fittings				
SC-10223	6" FERNCO SDR, CAP/ QUICK CAP	EACH	Fernco / Indiana		5.00
SC10096	6" X 6" X 12" Flexible SADDLE TEE	EACH	NDS ONLY		N/A
SC10070	48" SS QUICK ADJ HOSE CLAMPS	EACH			N/A
		PART DESCRIPTION	UNIT	MANUFACTURER	PART NO.
Caselle Item #	4" Ductile Iron Coated for sewer				
SC-10124	SQUARE HEAD PLUG VALVE	EACH	MDH		1058.06
	4" MEGA LUGS	EACH	5/gner		39.72
SC-10073	4" SDR 21 TRANS GASKET BOLT PACKS	EACH			18.40
	4" X 4" X 4" WYE COATED	EACH			403.35

Caselle Item #	6" Ductile Iron coated for sewer				
	Square head plug valve	Each	MdH		1491.23
	6" MEG LUGS	Each	Sigma		49.06
	6" SDR 21 TRANS GASKET BOLT PACKS	Each			23.80
	6" X 6" X 4" WYE COATED	Each			415.46
Caselle Item #	8" DUCTILE IRON COATED FOR SEWER				
	SQUARE HEAD PLUG VALVE	EACH	MdH		2272.34
	8" MEGA LUGS	EACH	Sigma		75.20
	8" SDR 21 TRANS GASKET BOLT PACKS	EACH			29.33
	8" X 8" X 4" WYE	EACH			912.53
Caselle Item #	ARI AIR RELEASE VALVE				
SC-10121	2" D-025 NYLON SHORT.	EACH	ARI ONLY.		1172.23
Caselle Item #	SDR 21 WRAP AROUND REPAIR BANDS				
	2" x 12"	EACH	Smith Blair		91.91
	3" x 12"	EACH			101.19
SC-10135	4" X 12"	EACH			114.09
	6" X 12"	EACH			130.12
	8" X 12"	EACH			153.44
Caselle Item #	Meter box w/ sewer lid				
SC-10041	SIGMA 18" BOX w/ STEEL SEWER LID	EACH	Sigma or equal		159.62
SC-10237	1" CONCRETE METER BOX	EACH			
SC-10238	1" CONCRETE METER BOX w/ LID MARKED SEWER	EACH	MdH		366.18
SC-10171	JBS 8006 w/ SEWER LID	EACH	JBS or Equal.		201.58
Caselle Item #	CONCRETE JBS 8006 BOX RISERS.				

Vendor Name: CORE & MAIN, 2353 S. CHURCH ST.,
MURFREESBORO, TN 37130 (615) 893-0900
Email Address: KEVIN.WINTER@COREANDMAIN.COM

Wastewater (Sewer) Parts Bids
Effective July 1, 2024 - June 30, 2025

SC-10240	2"						
SC-10241	4"						17.36
SC-10242	6"						20.87
SC-10243	12"						32.65
SC-10244	18"						46.77
							49.12
SC-10239	CONCRETE FOOTER BLOCKS FOR VALVE BOXES					5BS	10.59

Vendor Name:
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Wastewater (Sewer) Parts Bids
Effective July 1, 2024 - June 30, 2025

Caselle Item #	PART DESCRIPTION	UNIT	MANUFACTURER	PART NO.	BID PRICE
Brass Parts.					
SC-10131	6" X 2" SINGLE STRAP BRASS SADDLE	EACH	Ford BRASS	STG-607	184.31
SC-10132	2" TAPPING BRASS GATE VALVE	EACH	MORIT	206	9.15
SC-10133	2" BRASS CLOSE NIPPLE	EACH	MORIT	2C13U	13.92
	2" X 4" BRASS NIPPLE	EACH	MORIT	2THB3V	51.79
	BRASS BALL VALVE W/ STAINLESS BALL.	EACH			
SDR21 PVC PIPE in Green, labeled Force Main if available					
SC-10159	1.5" PVC PIPE	PER FT.	N/A	PPR	
SC-10079	2" PVC PIPE	PER FT.	N/A	Manufacturers	
SC-10078	2.5" PVC PIPE	PER FT.	N/A	want give forms	
SC-10080	3" PVC PIPE	PER FT.	N/A	due to availability	
SC-10082	4" PVC PIPE	PER FT.	N/A	of market	
SC-10183	6" PVC PIPE	PER FT.	N/A		
SC-10106	8" PVC PIPE	PER FT.	N/A		
SDR 26 Green Gravity pipe (NO CELL CORE)					
SC-10084	4" PIPE	PER FT.	N/A		
SC-10084	6" PIPE	PER FT.	N/A		
SC-10085	8" PIPE	PER FT.	N/A		
SC-10086	10" PIPE	PER FT.	N/A		
	12" PIPE	PER FT.	N/A		
SCH 80 PVC PIPE					
SC-10115	1.25" PIPE	PER FT.	N/A		
SC-10218	2" PIPE	PER FT.	N/A		
	3" PIPE	PER FT.	N/A		
	4" PIPE	PER FT.	N/A		
	6" PIPE	PER FT.	N/A		

Vendor Name:
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Wastewater (Sewer) Parts Bids
Effective July 1, 2024 - June 30, 2025

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Caselle Item #	1.25" SCH 80 PVC FITTINGS	EACH	SPEARS	11458TUBV	75.84
SC-10122	TRU UNION COMPACT BALL VALVE	EACH			
SC-10205	TEE	EACH	<i>Spears</i>	11458T	13.92
SC-10206	90 DEGREE BEND	EACH	<i>Spears</i>	11458B	3.77
	45 DEGREE BEND	EACH	<i>Spears</i>	11458C	7.52
SC-10233	COUPLING	EACH	<i>Spears</i>	11458C	6.26
	FEMALE ADAPTOR	EACH	<i>Spears</i>	11458FA	8.23
SC-10234	MALE ADAPTOR	EACH	<i>Spears</i>	11458MB	6.47
Caselle Item #	1.25" SCH 40 PVC FITTINGS	EACH			
SC-10235	THREADED COMPRESSION COUPLING	EACH	<i>Spears</i>	11458CC	9.69
	<i>GLUE CAP</i>	EACH	<i>Spears</i>	11458CAP	1.69
Caselle Item #	1.25" 316 STAINLESS STEEL FITTINGS	EACH			
	14" NIPPLE	EACH	<i>Marit</i>	11455N316	9.51 <i>11.14</i>
	6" NIPPLE	EACH	<i>Marit</i>	11455N316	9.51
	3" NIPPLE	EACH	<i>Marit</i>	11455N316	5.24
	90 DEGREE	EACH	<i>Marit</i>	114559316	8.65
Caselle Item #	2" SCH 40 PVC FITTINGS	EACH			
SC-10227	GLUE CAP	EACH	<i>Spears</i>	254CAP	.91
SC10252	45 DEGREE BEND	EACH	<i>Spears</i>	2544	2.08
SC-10253	GLUE COUPLING	EACH	<i>Spears</i>	254C	1.016
SC-10150	THREADED COMPRESSION COUPLING	EACH	<i>Spears</i>	254CC	1.099
	PVC FLAPPER CK VALVE	EACH	<i>Spears</i>	25CV	28.23
Caselle Item #	2" SCH 80 PVC FITTINGS	EACH			
SC-10123	TRU UNION BALL VALVE	EACH	<i>SPEARS</i>	250UBV	120.58
SC-10151	45 DEGREE BEND	EACH	<i>Spears</i>	2584	11.53
SC-10152	COUPLING	EACH	<i>Spears</i>	258C	6.08
SC-10153	90 DEGREE BEND	EACH	<i>Spears</i>	258B	4.88

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Wastewater (Sewer) Parts Bids
Effective July 1, 2024 - June 30, 2025

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SC-10154	TEE	EACH	SPRAYS	258T	17.40
SC-10155	MALE ADAPTOR	EACH	SPRAYS	258MA	13.43
	FEMALE ADAPTOR	EACH	SPRAYS	258FA	17.61
	BUSHING 2" GLUE X 1.25 THREADED SOCKET	EACH	SPRAYS	24458B	7.12
Caselle Item #	2" 316 Stainless Steel fittings				
	2" x 6" NIPPLE	EACH	MORT	216SSN316	14.66
	2" x 3" NIPPLE	EACH	MORT	235SN316	7.63
	2" 90 DEGREE BEND	EACH	MORT	2559316	14.41
	2" BALL VALVE	EACH	MORT	2713V316	93.01
Caselle Item #	2.5" SCH 80 PVC FITTINGS				
SC-10129	MALE ADAPTOR	EACH	SPRAYS	21258MA	15.07
SC-10230	FEMALE ADAPTOR	EACH	SPRAYS	21258FA	27.81
SC-10157	THREADED OUTSIDE 2.5 X 2" THREADED INSIDE	EACH	SPRAYS	25258B	16.99
SC-10228	GLUE CAP	EACH	SPRAYS	258CAP	22.10
SC-10231	COUPLING	EACH	SPRAYS	258C	14.97
SC-10232	BUSHING 2.5" GLUE OUTSIDE X 2" GLUE INSIDE	EACH	SPRAYS	2258B	18.19
Caselle Item #	3" SCH 40 PVC FITTINGS				
SC-10250	BUSHING 3" GLUE OUTSIDE X 2.5" GLUE INSIDE	EACH	SPRAYS	32554B	19.20
SC10047	GASKETED KNOCK-ON PRESSURE COUPLING	EACH	HARCO	3C2RC	47.75
SC-10055	GLUE COUPLING	EACH	HARCO	354C	3.66
SC-10067	22.5 DEGREE BEND	EACH	HARCO	354J	11.99
SC-10068	45 DEGREE BEND	EACH	HARCO	3544	8.40
Caselle Item #	3" SCH 80 FITTINGS				
SC-10071	VANSTONE FLANGE	EACH	SPRAYS	358VSE	21.33
SC-10146	WYE	EACH	SPRAYS	358W	134.91
SC-10147	45 DEGREE BEND	EACH	SPRAYS	3584	39.49
SC-10148	COUPLING	EACH	SPRAYS	358C	14.20
SC-10156	3" X 2" GLUE BUSHING	EACH	SPRAYS	3258B	19.20

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Wastewater (Sewer) Parts Bids
Effective July 1, 2024 - June 30, 2025

SC-10203	90 DEGREE BEND	EACH	3589	SPRAYS	12.86
SC-10204	TEE	EACH	3587	SPRAYS	23.65
	22 DEGREE BEND	EACH	3582	SPRAYS	34.15
		EACH			
Casefile Item #	4" SDR 26 FITTINGS				
	COUPLING GLUE	EACH	SPRAYS	44HWC	22.50
	KNOCK-ON GASKETED COUPLING	EACH	HARCO	44GRC	24.13
	SDR 26 X SCH 40 COUPLING	EACH	SPRAYS	44H54C	8.87
Casefile Item #	4" SCH 40 PVC FITTINGS				
SC-10030	CLEAN-OUT PLUG (SQUARE TOP)	EACH	SPRAYS	454COPR	4.82
SC-10031	GLUE ON CAP	EACH	SPRAYS	454CAP	15.25
SC-10038	22.5 DEGREE BEND	EACH	SPRAYS	454D	12.46
SC-10039	45 DEGREE BEND	EACH	SPRAYS	454Y	13.03
SC-10040	4" X 2" BUSHING	EACH	SPRAYS	45454B	13.34
SC-10043	FEMALE / CLEANOUT ADAPTOR (GLUE HUB)	EACH	SPRAYS	454COAF	10.16
SC-10048	GASKETED KNOCK-ON PRESSURE COUPLING	EACH	HARCO	44C2RC	69.84
SC-10054	GLUE COUPLING	EACH	SPRAYS	454C	7.35
SC-10098	4" SCH 40 X 4" SDR26 REDUCER	EACH	SPRAYS	454HWR	2.87
SC-10119	LONG SWEEP TEE, COMBO	EACH	SPRAYS	454LST	37.68
SC-10189	CLEAN-OUT PLUG (FLUSH TOP)	EACH	SPRAYS	454COP	6.29
	WYE	EACH	SPRAYS	454W	28.93
	STREET 45 DEGREE BEND	EACH	SPRAYS	45445	11.78
	FEMALE / CLEANOUT ADAPTOR (GLUE SPIGOT)	EACH	SPRAYS	454COAF	15.02
Casefile Item #	4" SCH 80 FITTINGS				
SC-10138	COUPLING	EACH	SPRAYS	458C	21.53
SC-10139	45 DEGREE BEND	EACH	SPRAYS	4584	53.09
SC-10140	WYE	EACH	SPRAYS	458W	167.15
SC-10141	TEE	EACH	SPRAYS	458T	27.40
SC-10142	90 DEGREE BEND	EACH	SPRAYS	4589	19.55
SC-10143	22.5 DEGREE BEND	EACH	SPRAYS	4582	62.46

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Wastewater (Sewer) Parts Bids
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SC-10144	4" X 3" REDUCER COUPLING	EACH	4358R		49.08
SC-10145	4" X 3" BUSHING	EACH	4358R		26.60
SC-10072	VANSTONE FLANGE	EACH	43588		26.96
Caselle Item #	6" SDR 35 FITTINGS				
SC-10033	GLUE ON CAP	EACH	6015	65ADP	8.81
SC-10158	FEMALE C/O ADAPTOR (GLUE HUB)	EACH	60PK	65CDA5	25.82
	FEMALE C/O ADAPTOR (GLUE SPIGOT)	EACH	60PK	65CDA5	26.75
Caselle Item #	6" SDR 26 FITTINGS				
SC-10117	WYE (GLUE ON)	EACH	6PK	6510THU	71.37
	WYE (GASKET)	EACH	6PK	6510THU	86.44
SC-10191	45 DEGREE BEND (GLUE ON)	EACH	6PK	654H4U	28.46
	45 DEGREE BEND (GASKET)	EACH	6PK	654H4U	40.19
SC-10221	45 DEGREE STREET (GLUE ON)	EACH	6PK	654H5THU	29.17
	45 DEGREE STREET (GASKET)	EACH	6PK	654H6	29.69
SC-10254	6" HW X 4" SCH 40 REDUCER (GLUE)	EACH	6PK	64HJ4DRH	26.69
	6" HW X 4" SCH 40 REDUCER (GASKET)	EACH	6PK	64HJ4DRG	46.82
	GASKETED KNOCK-ON PRESSURE COUPLIN	EACH		6C2RC	91.84
	22.5 DEGREE BEND (GLUE)	EACH	6PK	64HJ2H	37.24
	22.5 DEGREE BEND (GASKET)	EACH	6PK	64HJ26	54.77
	6" SDR 26 X 4" SCH 40 ECCENTRIC REDUCER (GLUE)	EACH	6PK	64HJ4DETHU	44.60
	6" SDR 26 X 4" SCH 40 ECCENTRIC REDUCER (GASKET)	EACH	6PK	64HJ4DETHU	45.68
Caselle Item #	PART DESCRIPTION	UNIT	MANUFACTURER	PART NO.	
Caselle Item #	6" SCH 40 FITTINGS				
SC-10207	6" SCH 40 X 4" SCH 40 ECCENTRIC REDUCER	EACH	SMAC	654454ER	46.75
SC-10052	GASKETED KNOCK-ON COUPLING	EACH	HARCO	6C2BC	96.79
SC-10149	6" SCH 40 TO 6" SDR 26 COUPLING	EACH	SPORS	606H4UC	48.32
SC-10042	6" CLEANOUT PLUG (SQUARE TOP)	EACH	SPORS	654COPR	16.02

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Wastewater (Sewer) Parts Bids
Effective July 1, 2024 - June 30, 2025

	6" CLEANOUT PLUG (FLUSH TOP)	EACH			15.86
Caselle Item #	6" SCH 80 PVC FITTINGS				
SC10136	VANSTONE FLANGE	EACH			
SC-10137	90 DEGREE BEND	EACH			
	45 DEGREE BEND	EACH			
Caselle Item #	8" SDR 26 PVC FITTINGS				
SC-10053	GASKETED KNOCK-ON COUPLING	EACH			
SC-10118	8" X 8" X 6" GLUE ON WYE	EACH			
	8" X 8" X 6" GASKETED WYE	EACH			
SC-10097	8" X 6" SDR 26 GLUE ON REDUCER	EACH			
	8" X 6" SDR 26 GASKETED REDUCER	EACH			
SC-10112	8" X 8" X 6" GASKETED TEE	EACH			
	8" X 8" X 6" GLUE TEE	EACH			
	8" X 8" X 8" GASKETED TEE	EACH			
	8" SDR 21 PVC FITTINGS				
SC-10049	GASKETED KNOCK ON COUPLING	EACH			
Caselle Item #	10" SDR 26 PVC FITTINGS				
SC-10113	10" X 10" X 6" GASKETED TEE	EACH			
SC-10125	10" GASKETED KNOCKON COUPLING	EACH			
Caselle Item #	12" SDR 26 PVC FITTINGS				
SC-10114	12" X 12" X 6" GASKETED TEE	EACH			
	GASKETED KNOCK-ON COUPLING	EACH			
Caselle Item #	HYMAX COUPLINGS				
SC-10226	2"	EACH			

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Wastewater (Sewer) Parts Bids
Effective July 1, 2024 - June 30, 2025

Caselle Item #	6" Ductile Iron coated for sewer	Each	N/A		
	Square head plug valve	Each	N/A		
	6" MEG LUGS	Each	N/A		
	6" SDR 21 TRANS GASKET BOLT PACKS	Each	N/A		
	6" X 6" X 4" WYE COATED	Each	N/A		
Caselle Item #	8" DUCTILE IRON COATED FOR SEWER	Each	N/A		
	SQUARE HEAD PLUG VALVE	Each	N/A		
	8" MEGA LUGS	Each	N/A		
	8" SDR 21 TRANS GASKET BOLT PACKS	Each	N/A		
	8" X 8" X 4" WYE	Each	N/A		
Caselle Item #	ARI AIR RELEASE VALVE	Each	ARI ONLY.	DB25TR62	1164.71
SC-10121	2" D-025 NYLON SHORT.	Each			
Caselle Item #	SDR 21 WRAP AROUND REPAIR BANDS	Each	Ford	ES1-263-125	70.81
	2" X 12"	Each	Ford	ES1-376-125	76.90
	3" X 12"	Each	Ford	ES1-473-125	81.09
SC-10135	4" X 12"	Each	Ford	ES1-696-125	104.20
	6" X 12"	Each	Ford	ES1-894-125	114.62
	8" X 12"	Each			
Caselle Item #	Meter box w/ sewer lid	Each	Sigma or equal	RM8111816WLD	142.06
SC-10041	SIGMA 18" BOX w/ STEEL SEWER LID	Each			
SC-10237	1" CONCRETE METER BOX	Each	SMB	37HBD	43.26
SC-10238	1" CONCRETE METER BOX w/ LID MARKED SEWER	Each	SMB	37HLD	64.49
SC-10171	JBS 8006 w/ SEWER LID	Each	JBS or Equal.	8006	172.77
Caselle Item #	CONCRETE JBS 8006 BOX RISERS.		N/A		

Vendor Name:

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Wastewater (Sewer) Parts Bids

Effective July 1, 2024 - June 30, 2025

SC-10240	2"			Hole	CVB3	16.37
SC-10241	4"			Hole	CVB4	19.70
SC-10242	6"			Hole	CVB6	30.80
SC-10243	12"			Hole	CVB12	44.12
SC-10244	18"			Hole	CVB18	46.34
SC-10239	CONCRETE FOOTER BLOCKS FOR VALVE BOXES					9.99

- * Pricing includes delivery
- * Any material material 20-24 weeks
- * Mat Use at Hydrants 4-6 weeks
- * All other material 4-6 weeks

Fortline Waterworks

270-288-9891

335 Troopers Lane

Franklin, KY 42134

Paul Harrison 270-535-0340 call
paul.harrison@fortline.com

From the Office of Bryan Price
Director of Utilities
City of Portland, TN
100 South Russell Street
Portland, TN 37148



LEGAL NOTICE

INVITATION TO BID Wastewater Collection (Sewer) Parts Bid

The City of Portland will accept quotations for the opportunity to supply the City of Portland Wastewater Collection (Sewer) Department with parts and supplies as needed for the period beginning with council approval July 1, 2024, and ending June 30, 2025. Bidders shall submit sealed quotes in the format specified in the invitation to bid package no later than **11:00 a.m. Wednesday, April 24, 2024**. The bids will be publicly opened and read aloud at 11:00 a.m. on Wednesday, April 24, 2024, at Portland City Hall Council Room, located at 100 South Russell Street, Portland TN, 37148. Bid packets may be picked up at Portland City Hall located at 100 South Russell Street, Portland, TN 37148 or at the Department of Utilities Office, 124 Morningside Drive, Portland TN 37148. Please mark on the bid packet for **Wastewater Collection (Sewer) Parts Bid**.

Bids may be hand delivered or mailed to:

City of Portland Purchasing Dept.
c/o Patsy Thornton
100 South Russell Street
Portland TN. 37148

The City of Portland will not discriminate in the purchase of all goods and services on the basis of race, color, religion, sex, national origin, age, disability or any other lawfully protected classification.

Verbal quotations, faxed quotations or quotations received after the closing date will not be accepted. The City of Portland reserves the right to reject any and all bids, to waive technicalities or informalities and to accept any bid deemed to be in the best interest of the city.

"By submission of this bid, each bidder and each person signing on behalf of any bidder certifies, and in the case of a joint bid each party certifies as to its own organization, under penalty of perjury, that to the best of its knowledge and belief that each bidder is not on the list created pursuant to State Law TCA 12-12-106

Bryan Price, P.E.

Quote Format:

Please supply the following:

1. Contractor/Company Name, Address, Phone Number
2. Company contact person and contact e-mail information.
3. A narrative report introducing the company represented. This report should describe details of the general work to be performed and capabilities of the Contractor.
4. Proof of general liability insurance in the minimum amount of (\$1,000,000) one million dollars and name the City of Portland as an Additional Insured.
5. Proof of Workers Compensation insurance (if applicable) will be required as evidenced by a certificate.

Complete attached bid form:

1. Fill in prices for all products offered, enter N/A for products not available.
2. Where brand name is noted, bid only that brand. Alternatives may be offered. Include a separate sheet listing requested product and alternative offered. Include product specifications that can be evaluated by City of Portland personnel.
3. Include standard delivery schedule offered (next day, two day, once weekly, etc.)
4. Include extra charges requested, if any, for next day or overnight emergency deliveries (emergency status to be determined by City of Portland personnel at time order is placed).
5. Product supplier must provide up to date Material Safety Data Sheets (MSDS) and forward new ones when updated for all chemicals supplied.
6. Bid prices are to be honored for one year from time contract is awarded.
7. All parts shall be fully guaranteed against manufactures defect and/or damages incurred during delivery.

Deliveries will be made to:

City of Portland Wastewater (Sewer) Department
124 C Morningside Drive
Portland TN, 37148

From the Office of Bryan Price
Director of Utilities
City of Portland, TN
100 South Russell Street
Portland, TN 37148

LEGAL NOTICE

INVITATION TO BID

Wastewater Collection (Sewer) Parts Bid

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Bryan Price, P.E.

Director of Utilities

Quote Format:

Please supply the following:

1. Contractor/Company Name, Address, Phone Number
2. Company contact person and contact e-mail information.
3. A narrative report introducing the company represented. This report should describe details of the general work to be performed and capabilities of the Contractor.
4. Proof of general liability insurance in the minimum amount of (\$1,000,000) one million dollars and name the City of Portland as an Additional Insured.
5. Proof of Workers Compensation insurance (if applicable) will be required as evidenced by a certificate.

Complete attached bid form:

1. Fill in prices for all products offered, enter N/A for products not available.
2. Where brand name is noted, bid only that brand. Alternatives may be offered. Include a separate sheet listing requested product and alternative offered. Include product specifications that can be evaluated by City of Portland personnel.
3. Include standard delivery schedule offered (next day, two day, once weekly, etc.)
4. Include extra charges requested, if any, for next day or overnight emergency deliveries (emergency status to be determined by City of Portland personnel at time order is placed).

Hayes Pipe Supply
950 Fiberglass Rd.
Nashville, TN 37210
615-255-4040

Sam CasL scash@hayespipe.com

5. Product supplier must provide up to date Material Safety Data Sheets (MSDS) and forward new ones when updated for all chemicals supplied.

6. Bid prices are to be honored for one year from time contract is awarded.

7. All parts shall be fully guaranteed against manufactures defect and/or damages incurred during delivery.

Deliveries will be made to:

City of Pordand Wastewater (Sewer) Department

124 C Morningside Drive

Pordand TN, 37148

Vendor Name:

EmailAddress:

Wastewater (Sewer) Parts Bids

Effective July 1,2024 - June 30,2025

GaselleItem#

Due to ongoing supply chain issues and changes, some manufacturers cannot gaumtee pricing for one year. Effective today, March 27, 2024, all materials are subject to pricing at the time of shipment.

PABJJ3ESGB1ETLQN

	PART DESCRIPTION	UNIT	MANUFACTURER	PART NO.	BID PRICE
Gaselle Item#	Brass Parts				
SC-10131	6" X 2" SINGLE STRAP BRASS SADDLE	EACH	FORD	S70-607	\$ 199.24
SC-10132	2" TAPPING BRASS GATE VALVE	EACH	MIDLAND INDUSTRIES	2" BRZ GATE VALVE	\$ 71.46
SC-10133	2" BRASS CLOSE NIPPLE	EACH	MIDLAND INDUSTRIES	2 X CLOSE B.N.	\$ 16.30
	2" X 4" BRASS NIPPLE	EACH	MIDLAND INDUSTRIES	2X4" B.N.	\$ 26.58
	BRASS BALL VALVE W/ STAINLESS BALL.	EACH	MIDLAND INDUSTRIES	2" BRZ BALL VALVE	\$ 76.64
Gaselle Item #	SDR21PVC PIPE In Green labeled Force Main if available		SANDERSON		
SC-10159	1.5" PVC PIPE	PER FT.	SANDERSON		N/Q
SC-10079	2" PVC PIPE	PER FT.	SANDERSON		\$ 1.55
SC-10076	2.5" PVC PIPE	PER FT.	SANDERSON		\$ 2.36
SC-10080	3" PVC PIPE	PER FT.	SANDERSON		\$ 3.14
SC-10082	4" PVC PIPE	PER FT.	SANDERSON		\$ 5.21
SC-10183	6" PVC PIPE	PER FT.	SANDERSON		\$ 10.99
SC-10106	8" PVC PIPE	PER FT.	SANDERSON		\$ 18.45
Gaselle Item#	SDR 26 Green Gravity pipe (NO CELL CORE)		SANDERSON		
	4" PIPE	PER FT.	SANDERSON		\$ 3.76
SC-10084	6" PIPE	PER FT.	SANDERSON		\$ 8.38
SC-10085	8" PIPE	PER FT.	SANDERSON		\$ 15.18
SC-10086	10" PIPE	PER FT.	SANDERSON		\$ 23.64
	12" PIPE	PER FT.	SANDERSON		\$ 33.97
Gaselle Item#	SCH 80 PVC PIPE		SANDERSON		
	1.25" PIPE	PER FT.	SANDERSON		\$ 2.07
SC-10115	2" PIPE	PER FT.	SANDERSON		\$ 3.17
SC-10210	3" PIPE	PER FT.	SANDERSON		\$ 6.36
	4" PIPE	PER FT.	SANDERSON		\$ 9.14
	6" PIPE	PER FT.	SANDERSON		\$ 17.67

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Vendor Name:

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Wastewater (Sewer) Parts Bids

Effective July 1,2024 - June 30,2025

Gaselle Item#	1.25" SCH 80 PVC FITTINGS		SPEARS		
SC-10122	TRU UNION COMPACT BALL VALVE	EACH	SPEARS	1-1/4" TRUE UNION SCH-80 B.V.	\$ 86.96
SC-10205	TEE	EACH	SPEARS	1-1/4" S/W SCH-80 TEE	\$ 18.46
SC-10206	90 DEGREE BEND	EACH	SPEARS	1-1/4" S/W SCH-80 90 BEND	\$ 5.01
	45 DEGREE BEND	EACH	SPEARS	1-1/4" S/W SCH-80 45 BEND	\$ 9.98
SC-10233	COUPLING	EACH	SPEARS	1-1/4" S/W SCH-80 CPLG	\$ 6.97
	FEMALE ADAPTOR	EACH	SPEARS	1-1/4" SCH-80 S/W FIPT ADAPTER	\$ 10.92
SC-10234	MALE ADAPTOR	EACH	SPEARS	1-1/4" SCH-80 S/W MIPT ADAPTER	\$ 8.58
					\$ -
Gaselle Item#	1.25" SCH 40 PVC FITTINGS		SPEARS		
SC-10235	THREADED COMPRESSION COUPLING	EACH	SPEARS	1-1/4" PVC COMPRESSION CPLG	\$ 17.15
	GLUE CAP	EACH	SPEARS	1-1/4" SCH-40 S/W CAP	\$ 0.88
		EACH			\$ -
Gaselle Item #	1.25" 316 STAINLESS STEEL FITTINGS		MIDLAND INDUSTRIES		
	14" NIPPLE	EACH	MIDLAND INDUSTRIES	1-1/4 x 14" 316SS NIPPLE	N/Q
	6" NIPPLE	EACH	MIDLAND INDUSTRIES	1-1/4 x 6" 316SS NIPPLE	\$ 23.55
	3" NIPPLE	EACH	MIDLAND INDUSTRIES	1-1/4 x 3" 316SS NIPPLE	\$ 12.38
	90 DEGREE	EACH	MIDLAND INDUSTRIES	1-1/4" 316SS THRD 90 BEND	\$ 16.60
					\$ -
Gaselle Item#	2" SCH 40 PVC FITTINGS		SPEARS		
SC-10227	GLUE CAP	EACH	SPEARS	2" SCH-40 S/W CAP	\$ 1.15
SC-10252	45 DEGREE BEND	EACH	SPEARS	2" SCH-40 S/W 45 BEND	\$ 2.63
SC-10253	GLUE COUPLING	EACH	SPEARS	2" SCH-40 S/W CPLG	\$ 1.34
SC-10150	THREADED COMPRESSION COUPLING	EACH	SPEARS	2" PVG COMPRESSION CPLG	\$ 22.99

	PVC FLAPPER CK VALVE	EACH	SPEARS	2" SCH-40 SWING CHECK VALVE	\$ 45.50
					\$ -
Case/Item#	2" SCH 80 PVC FITTINGS		SPEARS		\$ -
SC-10123	TRU UNION BALL VALVE	EACH	SPEARS	2" SCH-80 TRUE UNION BALL VALVE	\$ 158.06
SC-10151	45 DEGREE BEND	EACH	SPEARS	2" SCH-80 S/W 45 BEND	\$ 15.30
SC-10152	COUPLING	EACH	SPEARS	2" SCH-80 S/W CPLG	\$ 8.07
SC-10153	90 DEGREE BEND	EACH	SPEARS	2" SCH-80 S/W 90 BEND	\$ 6.48

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Wastewater (Sewer) Parts Bids

Effective July 1,2024 - June 30,2025

Vendor Name:

EmailAddress:

SC-10154	TEE	EACH	SPEARS	2" SCH-80 S/W TEE	\$ 23.09
SC-10155	MALE ADAPTOR	EACH	SPEARS	2" SCH-80 S/W MIPT ADAPTER	\$ 17.82
	FEMALE ADAPTOR	EACH	SPEARS	2" SCH-80 S/W FIPT ADAPTER	\$ 23.37
	BUSHING 2" GLUE X 1.25 THREADED SOCKET	EACH	SPEARS	2 x 1-1/4" SPG x FPT SCH-80 BUSHING	\$ 9.45
					\$ -
Case/Item #	2" 316 Stainless Steel fittings		MIDLAND INDUSTRIES		\$ -
	2" x6" NIPPLE	EACH	MIDLAND INDUSTRIES	2x6" 316SS NIPPLE	\$ 36.28
	2" x3" NIPPLE	EACH	MIDLAND INDUSTRIES	2x3" 316SS NIPPLE	\$ 18.90
	2" 90 DEGREE BEND	EACH	MIDLAND INDUSTRIES	2" 316SS THRD 90 BEND	\$ 27.98
	2" BALL VALVE	EACH	MIDLAND INDUSTRIES	2" 316SS THRD BALL VALVE	\$ 234.10
					\$ -
Case/Item#	2.5" SCH 80 PVC FITTINGS		SPEARS		\$ -
SC-10129	MALE ADAPTOR	EACH	SPEARS	2-1/2" SCH-80 S/W MIPT ADAPTER	\$ 20.26
SC-10230	FEMALE ADAPTOR	EACH	SPEARS	2-1/2" SCH-80 S/W FIPT ADAPTER	\$ 36.89
SC-10157	THREADED OUTSIDE 2.5 X 2" THREADED INSIDE	EACH	SPEARS	2-1/2" MIPT x 2" FIPT SCH-80 BUSHING	\$ 15.90
SC-10228	GLUE CAP	EACH	SPEARS	2-1/2" SCH-80 S/W CAP	\$ 29.32
SC-10231	COUPLING	EACH	SPEARS	2-1/2" SCH-80 S/W CPLG	\$ 19.86
SC-10232	BUSHING 2.5" GLUE OUTSIDE X 2" GLUE INSIDE	EACH	SPEARS	2-1/2x2" SCH-80 S/W BUSHING	\$ 16.05
					\$ -
Case/Item#	3" SCH 40 PVC FITTINGS		SPEARS		\$ -
SC-10250	BUSHING 3"GLUE OUTSIDE X 2.5" GLUE INSIDE	EACH	SPEARS	3x2-1/2" S/W SCH-40 BUSHING	\$ 3.96
SC-10047	GASKETED KNOCK-ON PRESSURE COUPLING	EACH	SPEARS	3" PVC REPAIR CPLG GASKETED	\$ 133.19
SC-10055	GLUE COUPLING	EACH	SPEARS	3" SCH-40 S/W CPLG	\$ 4.63
SC-10067	22.5 DEGREE BEND	EACH	SPEARS	3" SCH-40 S/W 22.5 BEND	\$ 15.15
SC-10068	45 DEGREE BEND	EACH	SPEARS	3" SCH-40 S/W 45 BEND	\$ 10.62
					\$ -
Case/Item#	3" SCH 80 FITTINGS		SPEARS		\$ -
SC-10071	VANSTONE FLANGE	EACH	SPEARS	3" SCH-80 VANSTONE FLANGE	\$ 28.29
SC-10146	WYE	EACH	SPEARS	3" SCH-80 S/W WYE	\$ 178.94
SC-10147	45 DEGREE BEND	EACH	SPEARS	3" SCH-80 S/W 45 BEND	\$ 39.11
SC-10148	COUPLING	EACH	SPEARS	3" SCH-80 S/W CPLG	\$ 22.81
SC-10156	3" X 2" GLUE BUSHING	EACH	SPEARS	3x2" SCH-80 S/W BUSHING	\$ 25.47

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Vendor Name:

EmailAddress:

Wastewater (Sewer) Parts Bids

Effective July 1,2024 - June 30,2025

SC-10203	90 DEGREE BEND	EACH	SPEARS	3" SCH-80 S/W 90 BEND	\$ 17.05
SC-10204	TEE	EACH	SPEARS	3" SCH-80 S/W TEE	\$ 31.37
	22 DEGREE BEND	EACH	SPEARS	3" SCH-80 S/W 22.5 BEND	\$ 46.10
					\$ -
Case/Item#	4" SDR 26 FITTINGS		G.P.K		\$ -
	COUPLING GLUE	EACH	G.P.K	4" SDR-26 S/W REPAIR CPLG HxH	\$ 57.69
	KNOCK-ON GASKETED COUPLING	EACH	G.P.K	4" SDR-26 REPAIR CPLG BxB	\$ 62.59
	SDR 26 X SCH 40 COUPLING	EACH	G.P.K	4" SCH-40 HUB x SDR SPG	\$ 18.78
					\$ -
Case/Item#	4" SCH 40 PVC FITTINGS		G.P.K		\$ -
SC-10030	CLEAN-OUT PLUG (SQUARE TOP)	EACH	G.P.K	4" DWV C/O PLUG RAISED	\$ 6.96
SC-10031	GLUE ON CAP	EACH	G.P.K	4" DWV S/W CAP	\$ 18.43
SC-10038	22.5 DEGREE BEND	EACH	G.P.K	4" DWV 22.5 BEND HxH	\$ 19.65
SC-10039	45 DEGREE BEND	EACH	G.P.K	4" DWV 45 BEND HxH	\$ 12.57
SC-10040	4" X 2" BUSHING	EACH	SPEARS	4X2" SCH-40 S/W BUSHING	\$ 35.26
SC-10043	FEMALE / CLEANOUT ADAPTOR (GLUE HUB)	EACH	G.P.K	4" DWV C/O HUB FIPT	\$ 13.93
SC-10048	GASKETED KNOCK-ON PRESSURE COUPLING	EACH	HARCO	4IN SDR-21 CL-200 REPAIR CPLG	\$ 83.17
SC-10054	GLUE COUPLING	EACH	G.P.K	4" DWV S/W CPLG	\$ 8.47
SC-10058	4" SCH 40 X 4" SDR26 REDUCER	EACH	G.P.K	4" SCH-40 HUB x SDR SPG	\$ 18.78
SC-10119	LONG SWEEP TEE, COMBO	EACH	G.P.K	4" DWV COMBO WYE & 1/8 BEND HxHxH	\$ 44.46
SC-10189	CLEAN-OUT PLUG (FLUSH TOP)	EACH	G.P.K	4" DWV C/O PLUG RECESSED	\$ 11.98
	WYE	EACH	G.P.K	4" DWV S/W WYE HxH	\$ 27.98
	STREET 45 DEGREE BEND	EACH	G.P.K	4" DWV 45 BEND HxS	\$ 15.25
	FEMALE / CLEANOUT ADAPTOR (GLUE SPIGOT)	EACH	G.P.K	4" DWV C/O HUB FIPT	\$ 13.93
					\$ -
Case/Item#	4" SCH 80 FITTINGS		SPEARS		\$ -
SC-10138	COUPLING	EACH	SPEARS	4" SCH-80 S/W CPLG	\$ 28.56
SC-10139	45 DEGREE BEND	EACH	SPEARS	4" SCH-80 S/W 45 BEND	\$ 70.41
SC-10140	WYE	EACH	SPEARS	4" SCH-80 S/W WYE	\$ 221.71
SC-10141	TEE	EACH	SPEARS	4" SCH-80 S/W TEE	\$ 36.35
SC-10142	90 DEGREE BEND	EACH	SPEARS	4" SCH-80 S/W 90 BEND	\$ 25.93
SC-10143	22.5 DEGREE BEND	EACH	SPEARS	4" SCH-80 S/W 22.5 BEND	\$ 82.85

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Wastewater (Sewer) Parts Bids

Effective July 1,2024 - June 30,2025

Vendor Name:

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SC-10144	4"X3" REDUCER COUPLING	EACH	SPEARS	4x3" SCH-80 S/W REDUCER CPLG HxH	\$ 65.10
SC-10145	4" X 3" BUSHING	EACH	SPEARS	4x3" SCH-80 S/W BUSHING	\$ 35.26
SC-10072	VANSTONE FLANGE	EACH	SPEARS	4" SCH-80 VANSTONE FLANGE	\$ 35.77
					\$ -
CaseItem#	6" SDR 35 FITTINGS		G.P.K		\$ -
SC-10033	GLUE ON CAP	EACH	G.P.K	6" SDR-35 S/W CAP	\$ 12.41
SC-10158	FEMALE C/O ADAPTOR(GLUE HUB)	EACH	G.P.K	6" SDR-35 C/O HUB FIPT	\$ 36.38
	FEMALE C/O ADAPTOR(GLUE SPIGOT)	EACH	G.P.K	6" SDR-35 C/O PLUG RECESSED	\$ 27.80
					\$ -
					\$ -
CaseItem#	6" SDR 26 FITTINGS		G.P.K		\$ -
SC-10117	WYE (GLUE ON)	EACH	G.P.K	6" SDR-26 S/W WYE HxHxH	\$ 100.59
	WYE (GASKET)	EACH	G.P.K	6" SDR-26 WYE BxB	\$ 113.36
SC-10191	45 DEGREE BEND(GLUE ON)	EACH	G.P.K	6IN SDR-26 S/W 45 BENG HxH	\$ 40.10
	45 DEGREE BEND (GASKET)	EACH	G.P.K	6IN SDR-26 45 BEND BxB	\$ 56.63
SC-10221	45 DEGREE STREET (GLUEON)	EACH	G.P.K	6IN SDR-26 45 BEND HxS	N/Q
	45 DEGREE STREET (GASKET)	EACH	G.P.K	6IN SDR-26 45 BEND BxS	\$ 41.83
SC-10254	6" HW X 4" SCH 40 REDUCER (GLUE)	EACH	G.P.K		N/Q
	6" HW X 4" SCH 40 REDUCER (GASKET)	EACH	G.P.K	6" HW x 4IN SCH-40 GASKETED	\$ 193.65
	GASKETED KNOCK-ON PRESSURE COUPLIN	EACH	HARCO	6IN SDR-21 CL-200 REPAIR CPLG	\$ 146.18
	22.5 DEGREE BEND (GLUE)	EACH	G.P.K	6IN SDR-26 S/W 22.5 BEND HxH	N/Q
	22.5 DEGREE BEND (GASKET)	EACH	G.P.K	6IN SDR-26 22.5 BEND BxB	\$ 82.58
	6" SDR 26 X 4" SCH 40 ECENTRIC REDUCER (GLUE)	EACH	G.P.K		N/Q
	6" SDR 26 X 4" SCH 40 ECENTRIC REDUCER (GASKET)	EACH	G.P.K		\$ 91.26
					\$ -
CaseItem#	PARIDE.SC.RLPTLON	UNIT	MANUFACTURER	PARING,	\$ -
					\$ -
CaseUe.Uem#	6" SCH 40 FITTINGS		G.P.K		\$ -
SC-10207	6" SCH 40 X 4" SCH 40 ECENTRIC REDUCER	EACH	G.P.K		\$ 37.62
SC-10062	GASKETED KNOCK-ON COUPLING	EACH			\$ -
SC-10149	6" SCH 40 TO 6" SDR26 COUPLING	EACH	G.P.K	6IN SCH-40 HUB x SDR SPG	\$ 45.90
SC-10042	6" CLEANOUT PLUG (SQUARE TOP)	EACH	G.P.K	6IN DWV C/O PLUG RAISED	\$ 23.25

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Wastewater (Sewer) Parts Bids

Effective July 1,2024 - June 30,2025

	6" CLEANOUT PLUG (FLUSH TOP)	EACH	G.P.K	6" DWV C/O PLUG RECESSED	\$ 30.80
					\$ -
CaseItem#	6" SCH 80 PVC FITTINGS		SPEARS		\$ -
SC10136	VANSTONE FLANGE	EACH	SPEARS	6" SCH-80 VANSTONE FLANGE	\$ 56.29
SC-10137	90 DEGREE BEND	EACH	SPEARS	6" SCH-80 S/W 90 BEND	\$ 73.79
	45 DEGREE BEND	EACH	SPEARS	6" SCH-80 S/W 45 BEND	\$ 88.68
					\$ -
CaseItem#	8" SDR 26 PVC FITTINGS		G.P.K		\$ -
SC-10053	GASKETED KNOCK-ON COUPLING	EACH	G.P.K	8" SDR-26 REPAIR CPLG	\$ 111.86
SC-10118	8" X 8" X 6" GLUE ON WYE	EACH	G.P.K	8x6" SDR-26 S/W WYE HxHxH	\$ 144.94
	8" X 8" X 6" GASKETED WYE	EACH	G.P.K	8x6" SDR-26 WYE BxBxB	\$ 147.26
SC-10097	8" X 6" SDR 26 GLUE ON REDUCER	EACH	G.P.K	8x6" SDR-26 REDUCER HxS	\$ 141.19
	8" X 6" SDR 26 GASKETED REDUCER	EACH	G.P.K	8x6" SDR-26 REDUCER BxS	\$ 117.78
SC-10112	8"X8"X6" GASKETED TEE	EACH	G.P.K	8x6" SDR-26 TEE BxB	\$ 140.09
	8" X 8" X 6" GLUE TEE	EACH	G.P.K	8x6" SDR-26 S/W TEE HxH	\$ 137.78
	8"X8"X8" GASKETED TEE	EACH	G.P.K	8" SDR-26 TEE BxB	\$ 207.31
					\$ -
			HARCO		\$ -
SC-10049	GASKETED KNOCK ON COUPLING	EACH	HARCO	8" SDR-21 CL-200 REPAIR CPLG	\$ 301.10
					\$ -
					\$ -
CaseItem #	10" SDR 26 PVC FITTINGS		G.P.K		\$ -
SC-10113	10" X 10" X6" GASKETED TEE	EACH	G.P.K	10x6" SDR-26 TEE BxB	\$ 320.60
SC-10125	10" GASKETED KNOCKON COUPLING	EACH	G.P.K	10" SDR-26 REPAIR CPLG	\$ 171.13
					\$ -
CaseItem#	PART DESCRIPTION	UNIT	MANUFACTURER	PRICE	\$ -
					\$ -
					\$ -
					\$ -
SC-10114	12" X 12" X 6" GASKETED TEE	EACH	G.P.K	12x6" SDR-26 TEE BxB	\$ 420.35
	GASKETED KNOCK-ON COUPLING	EACH	G.P.K	12" SDR-26 REPAIR CPLG	\$ 248.41
					\$ -
CaseItem#	HYMAX COUPLINGS		ROMAC		\$ -
SC-10226	2"	EACH	ROMAC	2" ROMAC MACRO CPLG 2.12-2.90	\$ 240.08

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Vendor Name:

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Wastewater (Sewer) Parts Bids

Effective July 1,2024 - June 30,2025

SC-10251	3"	EACH	ROMAC	N/A	\$ -
SC-10256	4"	EACH	ROMAC	4" ROMAC ALPHA WIDE RANGE (ALPHA-A-490)	\$ 405.62

ORDINANCE

City of Portland, Tennessee

No. 24 - 37

First Reading

AN ORDINANCE AUTHORIZING THE ACCEPTANCE OF THE BEST BIDS FOR THE PURCHASE OF SUPPLIES IN THE PORTLAND NATURAL GAS DEPARTMENT EFFECTIVE JULY 1, 2024, THROUGH JUNE 30, 2025

WHEREAS, the following bids were properly solicited and received for the purchase of various supplies in the Portland Natural Gas Department:

Company	Amount
Consolidated Pipe and Supply Co.	See Attached Sheets
Equipment Controls	See Attached Sheets
Marie Co	See Attached Sheets
Tri-State Meter and Regulator	See Attached Sheets

NOW, THEREFORE BE IT ORDAINED by the Mayor and the Board of Aldermen of the City of Portland authorizing the acceptance of the best bids from the following for the purchase of parts/supplies for the Portland Natural Gas Department through June 30, 2025:

Consolidated Pipe and Supply Co. for all items listed on attached bid sheets

G & C Supply Co. Inc. for all items listed on attached bid sheets

Marie Co for all items listed on attached bid sheets

Tri-State Meter and Regulator for all items listed on attached bid sheets

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

Mike Callis, Mayor

Attest: Rachel Slusser, City Recorder

Passed First Reading:
Passed Second Reading:

From the Office of Bryan Price
Director of Utilities
City of Portland, TN
100 South Russell Street
Portland, TN 37148



LEGAL NOTICE INVITATION TO BID Gas Parts Bid

The City of Portland will accept quotations for the opportunity to supply the City of Portland Natural Gas Department with parts and supplies as needed for the period beginning with council approval July 1, 2024, and ending June 30, 2025. Bidders shall submit sealed quotes in the format specified in the invitation to bid package no later than **10:00 a.m. Wednesday, April 24, 2024**. The bids will be publicly opened and read aloud at 10:00 a.m. on Wednesday, April 24, 2024, at Portland City Hall Council Room, located at 100 South Russell Street, Portland TN, 37148. Bid packets may be picked up at Portland City Hall located at 100 South Russell Street, Portland, TN 37148 or at the Department of Utilities Office, 124 Morningside Drive, Portland TN 37148. Please mark on the bid packet for **Gas Parts Bid**.

Bids may be hand delivered or mailed to:

City of Portland Purchasing Dept.
c/o Patsy Thornton
100 South Russell Street
Portland TN. 37148

The City of Portland will not discriminate in the purchase of all goods and services on the basis of race, color, religion, sex, national origin, age, disability or any other lawfully protected classification.

Verbal quotations, faxed quotations or quotations received after the closing date will not be accepted. The City of Portland reserves the right to reject any and all bids, to waive technicalities or informalities and to accept any bid deemed to be in the best interest of the city.

"By submission of this bid, each bidder and each person signing on behalf of any bidder certifies, and in the case of a joint bid each party certifies as to its own organization, under penalty of perjury, that to the best of its knowledge and belief that each bidder is not on the list created pursuant to State Law TCA 12-12-106

Bryan Price, P.E.
Director of Utilities

Quote Format:

Please supply the following:

1. Contractor/Company Name, Address, Phone Number
2. Company contact person and contact e-mail information.
3. A narrative report introducing the company represented. This report should describe details of the general work to be performed and capabilities of the Contractor.
4. Proof of general liability insurance in the minimum amount of (\$1,000,000) one million dollars and name the City of Portland as an Additional Insured.
5. Proof of Workers Compensation insurance (if applicable) will be required as evidenced by a certificate.

Complete attached bid form:

1. Fill in prices for all products offered, enter N/A for products not available.
2. Where brand name is noted, bid only that brand. Alternatives may be offered. Include a separate sheet listing requested product and alternative offered. Include product specifications that can be evaluated by City of Portland personnel.
3. Include standard delivery schedule offered (next day, two day, once weekly, etc.)
4. Include extra charges requested, if any, for next day or overnight emergency deliveries (emergency status to be determined by City of Portland personnel at time order is placed).
5. Product supplier must provide up to date Material Safety Data Sheets (MSDS) and forward new ones when updated for all chemicals supplied.
6. Bid prices are to be honored for one year from time contract is awarded.
7. All parts shall be fully guaranteed against manufactures defect and/or damages incurred during delivery.

Deliveries will be made to:

City of Portland Gas Department
124 Morningside Drive
Portland TN, 37148

City of Portland **July 1, 2024 - June 30, 2025 Gas Parts Bid**

Company Name:

Consolidated Pipe & Supply Company 1500 County Hospital Rd Nashville, TN 37218

Authorized Representative:

Kevin Pulley Outside Sales - Nashville - *Kevin Pulley*

Phone # cell.615-417-1017 office.615-242-4286 e-mail kevin.pulley@cspipe.com



Standard Delivery Schedule Stock up to 8-10 weeks Emergency Delivery Fee \$250.00 after hours or weekends to open warehouse

Bid List Item #	Size	Inventory Item	Brand	Bid Price
Residential Meters and Regulators				
System MAOP 66psi				
Sensus R-275 specs: #OEMCO Non-temp comp				
Sensus 415 specs: #OEMCO Non-Temp comp (2nd choice: 45LT)				
	R-275	SENSUS R-275 METER	Sensus	\$ No Bid
	415	SENSUS 415 METER	Sensus	\$ No Bid
	2" Flanged	243 R.P.C.- B Regulator	Sensus	\$ No Bid
	2" Flanged	243 R.P.C.-A Regulator	Sensus	\$ No Bid
	2" Flanged	243-8 Regulator	Sensus	\$ No Bid
	2" Flanged	243-12 Regulator	Sensus	\$ No Bid
	2" Flanged	243-8 HP Regulator	Sensus	\$ No Bid
	3/4" X 1"	Sensus 143 Regulator (1/4" orf. green spring)	Sensus	\$ No Bid
	1" X 1"	Sensus 143 Regulator (1/4" orf. green spring)	Sensus	\$ No Bid
	3/4" X 1"	Sensus 143 Regulator (1/4" orf. 5-3psi)	Sensus	\$ No Bid
	1" X 1"	Sensus 143 Regulator (1/4" orf. 5-3psi)	Sensus	\$ No Bid
	3/4" x 3/4"	BelGas P140 Regulator (1/4" orf. 6"-8" w.c.)	BelGas	\$ No Bid
	3/4" x 1"	BelGas P140 Regulator (1/4" orf. 6"-8" w.c.)	BelGas	\$ No Bid
	1" inlet #0emco	Mueller Meter Bar with 90 elbow 730018	Mueller	\$ No Bid
	1" inlet #0emco	AY McDonald Meter Bar 6569	AY McDonald	\$ No Bid
	1"x1"	046 Field Regulator	Sensus	\$ No Bid
	AL1000	American Meter AL 1000 -45lt	American	\$ No Bid
	AL 630	American Meter 630	American	\$ No Bid
Mechanical Couplings				
Elster Perfection - Permasert				
	3/4" IPS	3/4" Coupling PN:50030	ELSTER-PERFECTION	\$ No Bid
	1" IPS	1" Coupling PN: 50601	ELSTER-PERFECTION	\$
	3/4" IPS	3/4" Stop & Go PN: 50026	ELSTER-PERFECTION	\$
	1" IPS	1" Stop & Go PN: 51501	ELSTER-PERFECTION	\$
	3/4" IPS	3/4" x 3/4" x 3/4" TEE PN: 50929	ELSTER-PERFECTION	\$
	1" IPS	1" x1" x1" TEE PN:	ELSTER-PERFECTION	\$
	3/4"	PERFECTION COUPLING FLOW LIMTER EPV 1100 SERIES	ELSTER-PERFECTION	\$
	1"	PERFECTION COUPLING FLOW LIMTER EPV 1100 SERIES	ELSTER-PERFECTION	\$
	3/4"x 1"	PERFECTION REDUCER	ELSTER-PERFECTION	\$
Electrofusion Parts				
IPEX PERFERED (2nd coice: GF Central)				
ALL TAP TEES MUST BE: DAA HIGH PRESSURE TAPPING TEES				
	3/4"	FUSEMATIC COUPLING	Friatec Ipex	\$ 8.50
	1"	FUSEMATIC COUPLING	Friatec Ipex	\$ 9.00
	1" X 3/4"	FUSEMATIC COUPLING	Friatec Ipex	\$ 14.00
	2"	FUSEMATIC COUPLING	Friatec Ipex	\$ 11.50
	3"	FUSEMATIC COUPLING	Friatec Ipex	\$ 24.00
	4"	FUSEMATIC COUPLING	Friatec Ipex	\$ 36.00
	4" X 2"	FUSEMATIC COUPLING	Friatec Ipex	\$ N/A
	2" X 1"	FUSEMATIC TAP TEE	Friatec Ipex	\$ 48.00
	2" X 2"	FUSEMATIC TAP TEE	Friatec Ipex	\$ 76.00
	3" X 1"	FUSEMATIC TAP TEE	Friatec Ipex	\$ 100.00
	4" X 1"	FUSEMATIC TAP TEE	Friatec Ipex	\$ 49.00
	4" X 2"	FUSEMATIC TAP TEE	Friatec Ipex	\$ 82.00
	6"	Fusematic Coupling	Friatec Impex	\$ 139.00
	8"	Fusematic Coupling	Friatec Impex	\$ 98.00
	6" X 1"	Fusematic Tap Tee	Friatec Impex	\$ 92.00
	6" X 2"	Fusematic Tap Tee	Friatec Impex	\$ 102.00

	8" X 1"	Fusematic Tap Tee	Friatec Impex	\$ 122.00
	8" X 2"	Fusematic Tap Tee	Friatec Impex	\$ 132.00

PE Pipe/Marking Tape/Tracer Wire
Specs: HDPE 3408, 4710 or compareable

	3/4"	PE 3408 GAS PIPE (PLASTIC) (FT)		\$.60
	1"	PE 3408 GAS PIPE (PLASTIC) (FT)		\$.83
	2"	PE 3408 GAS PIPE (PLASTIC) (FT)		\$ 1.38
	3"	PE 3408 GAS PIPE (PLASTIC) (FT)		\$ 4.28
	4"	PE 3408 GAS PIPE (PLASTIC) (FT)		\$ 4.30
	2"	NON-DETECTABLE MARKING TAPE		\$ 20.00 per roll
Kris-Tech	12awg	TRACER WIRE - 30mil. Coated Solid Copper		\$.24 per FT

Annodeless Risers

	3/4"	ANODLESS RISER		\$ 38.00
	1"	ANODLESS RISER		\$ 48.00
	2"	ANODLESS RISER (THREADED)		\$ 169.00

Rotary Meters

ROOTS

	8c	Roots 8c175 Rotary Meter 2" Flanged	ROOTS	\$ NO BID
	1.5c	Roots 1.5c175 Rotary Meter 2" Flanged	ROOTS	\$
	2m	Roots 2m175 Rotary Meter 2" Flanged	ROOTS	\$
	3m	Roots 3M175 Rotary Meter 2" Flanged	ROOTS	\$
	5m	Roots 5M175 Rotary Meter 3" Flanged	ROOTS	\$
	7m	Roots 7M175 Rotary Meter 3" Flanged	ROOTS	\$
	11m	Roots 11M175 Rotary Meter 4" Flanged	ROOTS	\$
	D1000	Roots D1000 4SLT	ROOTS	\$

Valves

HDPE VALVES: BALLOMAX OR COMPAREABLE
STEEL: BALON NO EXCEPTIONS
CUT-OFF (STOPS): MUELLER

	2"	PLASTIC VALVE (FULL PORT)	BALLOMAX	\$ 82.00
	3"	PLASTIC VALVE (FULL PORT)	BALLOMAX	\$ 192.00
	4"	PLASTIC VALVE (FULL PORT)	BALLOMAX	\$ 245.00
	1"	WELD IN FULL PORT VALVE (STEEL) CL 150	BALON	\$ 198.00
	2"	WELD IN FULL PORT VALVE (STEEL) CL 150	BALON	\$ 220.00
	4"	WELD IN FULL PORT VALVE (STEEL) CL 150	BALON	\$ 735.00
	3/4"	GAS METER BALL VALVE MUELLER B-31175	Mueller	\$ 22.00
	1"	GAS METER BALL VALVE MUELLER B-31175	Mueller	\$ 40.00
		BROOKS BARRELL LOCKS (CUT-OFF LOCKS)	BROOKS	\$ 5.10

STEEL PARTS

SCHEDULE 40 MADE IN USA

	2"	WELD TRANSITION STEEL - POLY		\$ 49.00
	1"	WELD TRANSITION STEEL - POLY		\$ 29.00
	1.5"	SOCKET WELD TEE (STEEL)		\$ 18.00
	1"	WELD FLANGE 150# (4 HOLE) (STEEL)		\$ 26.00
	2"	WELD FLANGE 150# (4 HOLE) (STEEL)		\$ 24.00
	3"	WELD FLANGE 150# (4 HOLE) (STEEL)		\$ 30.00
	4"	WELD FLANGE 150# (8 HOLE) (STEEL)		\$ 34.00
	3"	WELD 45 DEGREE ELBOW (STEEL)		\$ 24.00
	4"	WELD 45 DEGREE ELBOW (STEEL)		\$ 31.00
	1"	WELD 90 DEGREE ELBOW (STEEL)		\$ 14.00
	2"	WELD 90 DEGREE ELBOW (STEEL)		\$ 14.50
	4"	WELD 90 DEGREE ELBOW (STEEL)		\$ 34.00
	2"	WELD CAP (STEEL)		\$ 21.00
	3"	WELD CAP (STEEL)		\$ 18.00
	4"	WELD CAP (STEEL)		\$ 34.00
	1.5" X 1"	WELD REDUCER (STEEL)		\$ 29.00
	2" X 1 1/2"	WELD REDUCER (STEEL)		\$ 29.00
	2" X 1"	WELD REDUCER (STEEL)		\$ 33.00
	2" X 4"	WELD REDUCER (STEEL)		\$ 34.00

	3" X 2"	WELD REDUCER (STEEL)		\$	24.00
	2" X 2" X 2"	WELD TEE (STEEL)		\$	32.00
	4"	WELD TEE (STEEL)		\$	67.00
	2" X 2" X 1"	WELD TEE REDUCER (STEEL)		\$	41.00
	2" X 2" X 1 1/4"	WELD TEE REDUCER (STEEL)		\$	49.00
	4" X 4" X 2"	WELD TEE REDUCER (STEEL)		\$	89.00
	1"	WELD TEE (STEEL)		\$	36.00
	3/4"	TAP TEE (SELF TAP) WITH TRANSITION	MUELLER/CENTRAL	\$	198.00
	1"	TAP TEE (SELF TAP) WITH TRANSITION	MUELLER/CENTRAL	\$	228.00
	1/2"	THREAD-OLET		\$	6.90
	3/4"	THREAD-OLET		\$	7.20
	1"	THREAD-OLET		\$	8.90
STRAINERS					
	1"	THREADED STRAINER	CLISO	\$	108.00
	2"	FLANGED STRAINER	CLISO	\$	535.00
ANTICORROSION PROTECTION					
	1 GALLON	TRENTON WAX TAPE PRIMER	TRENTON	\$	No BTD
	2" X 9" ROLL	TRENTON WAX TAPE #1	TRENTON	\$	No BTD
	2"	TAPECOAT H35	TAPECOAT	\$	290.00

City of Portland
July 1, 2024 - June 30, 2025 Gas Parts Bid

Company Name:

Equipment Controls Company



Authorized Representative:

Jon Beam

Phone #

678-296-7811

e-mail

jonbeam@equipmentcontrols.com

Standard Delivery Schedule

Emergency Delivery Fee

Bid List Item #

Size

Inventory Item

Brand

Bid Price

Residential Meters and Regulators

System MAOP 66psi

Sensus R-275 specs: #OEMCO Non-temp comp

Sensus 415 specs: #OEMCO Non-Temp comp

(2nd choice: 45LT)

	R-275	SENSUS R-275 METER	Sensus	\$	160.00
	415	SENSUS 415 METER	Sensus	\$	595.00
	2" Flanged	243 R.P.C.- B Regulator	Sensus	\$	1675.60
	2" Flanged	243 R.P.C.-A Regulator	Sensus	\$	1675.60
	2" Flanged	243-8 Regulator	Sensus	\$	675.00
	2" Flanged	243-12 Regulator	Sensus	\$	725.00
	2" Flanged	243-8 HP Regulator	Sensus	\$	829.50
	3/4" x 1"	Sensus 143 Regulator (1/4" orf. green spring)	Sensus	\$	80.00
	1" x 1"	Sensus 143 Regulator (1/4" orf. green spring)	Sensus	\$	80.00
	3/4" x 1"	Sensus 143 Regulator (1/4" orf. 5-3psi)	Sensus	\$	150.00
	1" x 1"	Sensus 143 Regulator (1/4" orf. 5-3psi)	Sensus	\$	150.00
	3/4" x 3/4"	BelGas P140 Regulator (1/4" orf. 6"-8" w.c.)	BelGas	\$	47.89
	3/4" x 1"	BelGas P140 Regulator (1/4" orf. 6"-8" w.c.)	BelGas	\$	47.89
	1" inlet #0emco	Mueller Meter Bar with 90 elbow 730018	Mueller	\$	N/A
	1" inlet #0emco	AV McDonald Meter Bar 6569	AV McDonald	\$	N/A
	1" x1"	046 Field Regulator	Sensus	\$	335.00
	AL1000	American Meter AL 1000 -45LT	American	\$	N/A
	AL 630	American Meter 630	American	\$	N/A

Mechanical Couplings

Elster Perfection - Permasert

	3/4" IPS	3/4" Coupling PN: 50030	ELSTER-PERFECTION	\$	N/A
	1" IPS	1" Coupling PN: 50601	ELSTER-PERFECTION	\$	
	3/4" IPS	3/4" Stop & Go PN: 50026	ELSTER-PERFECTION	\$	
	1" IPS	1" Stop & Go PN: 51501	ELSTER-PERFECTION	\$	
	3/4" IPS	3/4" x 3/4" x 3/4" TEE PN: 50929	ELSTER-PERFECTION	\$	
	1" IPS	1" x1" x1" TEE PN:	ELSTER-PERFECTION	\$	
	3/4"	PERFECTION COUPLING FLOW LIMITER EFV 1100 SERIES	ELSTER-PERFECTION	\$	
	1"	PERFECTION COUPLING FLOW LIMITER EFV 1100 SERIES	ELSTER-PERFECTION	\$	
	3/4" x 1"	PERFECTION REDUCER	ELSTER-PERFECTION	\$	

Electrofusion Parts

IPEX PERFERED (2nd coice: GF Central)

ALL TAP TEES MUST BE: DAA HIGH PRESSURE TAPPING TEES

	3/4"	FUSEMATIC COUPLING	Friatec Iplex	\$	N/A
	1"	FUSEMATIC COUPLING	Friatec Iplex	\$	
	1" X 3/4"	FUSEMATIC COUPLING	Friatec Iplex	\$	
	2"	FUSEMATIC COUPLING	Friatec Iplex	\$	
	3"	FUSEMATIC COUPLING	Friatec Iplex	\$	
	4"	FUSEMATIC COUPLING	Friatec Iplex	\$	
	4" X 2"	FUSEMATIC COUPLING	Friatec Iplex	\$	
	2" X 1"	FUSEMATIC TAP TEE	Friatec Iplex	\$	
	2" X 2"	FUSEMATIC TAP TEE	Friatec Iplex	\$	
	3" X 1"	FUSEMATIC TAP TEE	Friatec Iplex	\$	
	4" X 1"	FUSEMATIC TAP TEE	Friatec Iplex	\$	
	4" X 2"	FUSEMATIC TAP TEE	Friatec Iplex	\$	
	6"	Fusematic Coupling	Friatec Impex	\$	
	8"	Fusematic Coupling	Friatec Impex	\$	
	6" X 1"	Fusematic Tap Tee	Friatec Impex	\$	
	6" X 2"	Fusematic Tap Tee	Friatec Impex	\$	

	8" X 1"	Fusematic Tap Tee	Friatec Implex	\$	N/A
	8" X 2"	Fusematic Tap Tee	Friatec Implex	\$	↓

PE Pipe/Marking Tape/Tracer Wire
Specs: HDPE 3408, 4710 or compareable

	3/4"	PE 3408 GAS PIPE (PLASTIC) (FT)		\$	N/A
	1"	PE 3408 GAS PIPE (PLASTIC) (FT)		\$	↓
	2"	PE 3408 GAS PIPE (PLASTIC) (FT)		\$	
	3"	PE 3408 GAS PIPE (PLASTIC) (FT)		\$	
	4"	PE 3408 GAS PIPE (PLASTIC) (FT)		\$	
	2"	NON-DETECTABLE MARKING TAPE		\$	
	12awg	TRACER WIRE		\$	

Annodeless Risers

	3/4"	ANODLESS RISER		\$	N/A
	1"	ANODLESS RISER		\$	↓
	2"	ANODLESS RISER (THREADED)		\$	

Rotary Meters

ROOTS

SEE ADDENDUM

	8c	Roots 8c175 Rotary Meter 2" Flanged	ROOTS	\$	N/A
	1.5c	Roots 1.5c175 Rotary Meter 2" Flanged	ROOTS	\$	
	2m	Roots 2m175 Rotary Meter 2" Flanged	ROOTS	\$	
	3m	Roots 3M175 Rotary Meter 2" Flanged	ROOTS	\$	
	5m	Roots 5M175 Rotary Meter 3" Flanged	ROOTS	\$	
	7m	Roots 7M175 Rotary Meter 3" Flanged	ROOTS	\$	
	11m	Roots 11M175 Rotary Meter 4" Flanged	ROOTS	\$	
	D1000	Roots D1000 45LT	ROOTS	\$	

Valves

HDPE VALVES: BALLOMAX OR COMPAREABLE
STEEL: BALON NO EXCEPTIONS
CUT-OFF (STOPS): MUELLER

	2"	PLASTIC VALVE (FULL PORT)	BALLOMAX	\$	N/A
	3"	PLASTIC VALVE (FULL PORT)	BALLOMAX	\$	↓
	4"	PLASTIC VALVE (FULL PORT)	BALLOMAX	\$	
	1"	WELD IN FULL PORT VALVE (STEEL)	BALON	\$	
	2"	WELD IN FULL PORT VALVE (STEEL)	BALON	\$	
	4"	WELD IN FULL PORT VALVE (STEEL)	BALON	\$	
	3/4"	GAS METER BALL VALVE MUELLER B-31175	Mueller	\$	
	1"	GAS METER BALL VALVE MUELLER B-31175	Mueller	\$	↓
		BROOKS BARRELL LOCKS (CUT-OFF LOCKS)	BROOKS	\$	

STEEL PARTS

SCHEDULE 40 MADE IN USA

	2"	WELD TRANSITION STEEL - POLY		\$	N/A
	1"	WELD TRANSITION STEEL - POLY		\$	↓
	1.5"	SOCKET WELD TEE (STEEL)		\$	
	1"	WELD FLANGE 150# (4 HOLE) (STEEL)		\$	
	2"	WELD FLANGE 150# (4 HOLE) (STEEL)		\$	
	3"	WELD FLANGE 150# (4 HOLE) (STEEL)		\$	
	4"	WELD FLANGE 150# (8 HOLE) (STEEL)		\$	
	3"	WELD 45 DEGREE ELBOW (STEEL)		\$	
	4"	WELD 45 DEGREE ELBOW (STEEL)		\$	
	1"	WELD 90 DEGREE ELBOW (STEEL)		\$	
	2"	WELD 90 DEGREE ELBOW (STEEL)		\$	
	4"	WELD 90 DEGREE ELBOW (STEEL)		\$	
	2"	WELD CAP (STEEL)		\$	
	3"	WELD CAP (STEEL)		\$	
	4"	WELD CAP (STEEL)		\$	
	1.5" X 1"	WELD REDUCER (STEEL)		\$	
	2" X 1 1/2"	WELD REDUCER (STEEL)		\$	
	2" X 1"	WELD REDUCER (STEEL)		\$	↓
	2" X 4"	WELD REDUCER (STEEL)		\$	

	3" X 2"	WELD REDUCER (STEEL)		\$	N/A ↓
	2" X 2" X 2"	WELD TEE (STEEL)		\$	
	4"	WELD TEE (STEEL)		\$	
	2" X 2" X 1"	WELD TEE REDUCER (STEEL)		\$	
	2" X 2" X 1 1/4"	WELD TEE REDUCER (STEEL)		\$	
	4" X 4" X 2"	WELD TEE REDUCER (STEEL)		\$	
	1"	WELD TEE (STEEL)		\$	
	3/4"	TAP TEE (SELF TAP) WITH TRANSITION	MUELLER/CENTRAL	\$	
	1"	TAP TEE (SELF TAP) WITH TRANSITION	MUELLER/CENTRAL	\$	
	1/2"	THREAD-OLET		\$	
	3/4"	THREAD-OLET		\$	
	1"	THREAD-OLET		\$	
STRAINERS					N/A ↓
	1"	THREADED STRAINER		\$	
	2"	FLANGED STRAINER		\$	
ANTICORROSION PROTECTION					N/A ↓
	1 GALLON	TRENTON WAX TAPE PRIMER	TRENTON	\$	
	2" X 9" ROLL	TRENTON WAX TAPE #1	TRENTON	\$	
	2"	TAPECOAT H35	TAPECOAT	\$	

Portland, TN Gas Parts Bid
Rotary Meters Alternative Offerings

- 1.5C- Quoting Romet RMT1500 DCID @ \$1835.00/ea.
- 2M- Quoting Romet RMT2000-DCID @ \$1872.00/ea.
- 3M0 Quoting Romet RMT3000-DCID @ \$1935.00/ea.
- 5M- Quoting Romet RMT5000-DCID @ 2522.50/ea.
- 7M- Quoting Romet RMT7000-DCID @ 3147.50/ea.
- 11M- Quoting Romet RMT11000-DCID @ 3735.00/ea.
- D1000- Quoting Romet RMT1500 Hub Meter AdEM-T @ \$2157.50/ea.

ACORD™

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

4/19/2024

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer any rights to the certificate holder in lieu of such endorsement(s).

PRODUCER McGriff Insurance Services LLC 741 W. Lanier Ave., Suite 100 Fayetteville, GA 30214-GA 770 471-7100		CONTACT NAME: GA Certificate Team PHONE (A/C, No, Ext): 770 471-7100 E-MAIL ADDRESS: certificatesga@mcgriff.com FAX (A/C, No): 877 657-1559															
INSURED Equipment-Controls Company PO Box 728 Norcross, GA 30091		<table border="1"> <thead> <tr> <th>INSURER(S) AFFORDING COVERAGE</th> <th>NAIC #</th> </tr> </thead> <tbody> <tr> <td>INSURER A : Phoenix Insurance Company</td> <td>25623</td> </tr> <tr> <td>INSURER B : Travelers Property Casualty Co of Amer</td> <td>25674</td> </tr> <tr> <td>INSURER C : Charter Oak Fire Insurance Company</td> <td>25615</td> </tr> <tr> <td>INSURER D : Travelers Indemnity Co of CT</td> <td>25682</td> </tr> <tr> <td>INSURER E :</td> <td></td> </tr> <tr> <td>INSURER F :</td> <td></td> </tr> </tbody> </table>		INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A : Phoenix Insurance Company	25623	INSURER B : Travelers Property Casualty Co of Amer	25674	INSURER C : Charter Oak Fire Insurance Company	25615	INSURER D : Travelers Indemnity Co of CT	25682	INSURER E :		INSURER F :	
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INSURER E :																	
INSURER F :																	

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PRO-JECT ☐ LOC OTHER:			Y6301R474048PHX2	07/30/2023	07/30/2024	EACH OCCURRENCE \$1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$1,000,000 MED EXP (Any one person) \$10,000 PERSONAL & ADV INJURY \$1,000,000 GENERAL AGGREGATE \$3,000,000 PRODUCTS - COMP/OP AGG \$3,000,000 \$
D	AUTOMOBILE LIABILITY ☒ ANY AUTO OWNED AUTOS ONLY ☒ HIRED AUTOS ONLY ☐ SCHEDULED AUTOS NON-OWNED AUTOS ONLY			8101R4742452314G	07/30/2023	07/30/2024	COMBINED SINGLE LIMIT (Ea accident) \$1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
B	☒ UMBRELLA LIAB ☐ EXCESS LIAB ☒ RETENTION \$10,000			CUP1R4746752314	07/30/2023	07/30/2024	EACH OCCURRENCE \$10,000,000 AGGREGATE \$10,000,000 \$
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? ☒ (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A	UB1R4747672314G	07/30/2023	07/30/2024	☒ PER STATUTE ☐ OTHER E.L. EACH ACCIDENT \$1,000,000 E.L. DISEASE - EA EMPLOYEE \$1,000,000 E.L. DISEASE - POLICY LIMIT \$1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Workers Compensation Officer Excluded: James E Bell Jr.

See Attached Forms

CGD246 04 19 Blanket Additional Insured (Includes Products-Completed Operations If Required By Contract)

CGD458 0219 XTEND Endorsement for Manufacturers And Wholesalers

(See Attached Descriptions)

CERTIFICATE HOLDER

CANCELLATION

City of Portland Gas Department
 124 Morningside Drive
 Portland, TN 37148

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

BTB

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DESCRIPTIONS (Continued from Page 1)

CGT100 0219 Commercial General Liability Coverage Form

CAT353 0215 Business Auto Extension Endorsement

CAT474 0216 Blanket Additional Insured-Primary and Non-Contributory With Other Insurance

WC000313 (00) Waiver of Our Right To Recover From Others Endorsement.

WC4203 04 B Texas Waiver of Our Right To Recover From Others Endorsement

WC4303 0500 Utah Waiver of Subrogation Endorsement

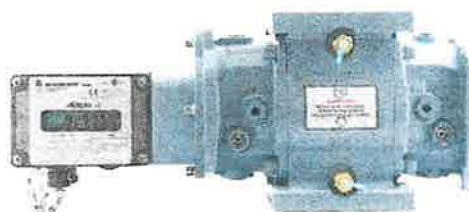
WC9903 J900 Kansas Waiver of Our Right To Recover From Others



ROMET

Rotary Gas Meters

RMT1500 - IMPERIAL



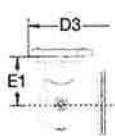
TCID



TC



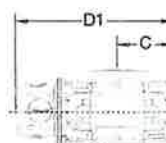
AdEM



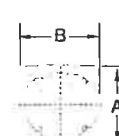
STDID / DCID



STD CTR
END INDEX



STD CTR
SIDE INDEX



Note: AMI/AMR adaptors available upon request.

METER SIZE	ANSI 125 FF FLANGE	A	B	C	D1	D2	D3	D4	D5	D6	E1	E2	WEIGHT (lbs)
RMT1500	2"	6.75"	6.88"	4.62"	12.80"	14.28"	15.74"	15.94"	15.34"	15.34"	4.00"	4.00"	18-28

IMPERIAL RMT1500 2" FLANGE CONNECTION

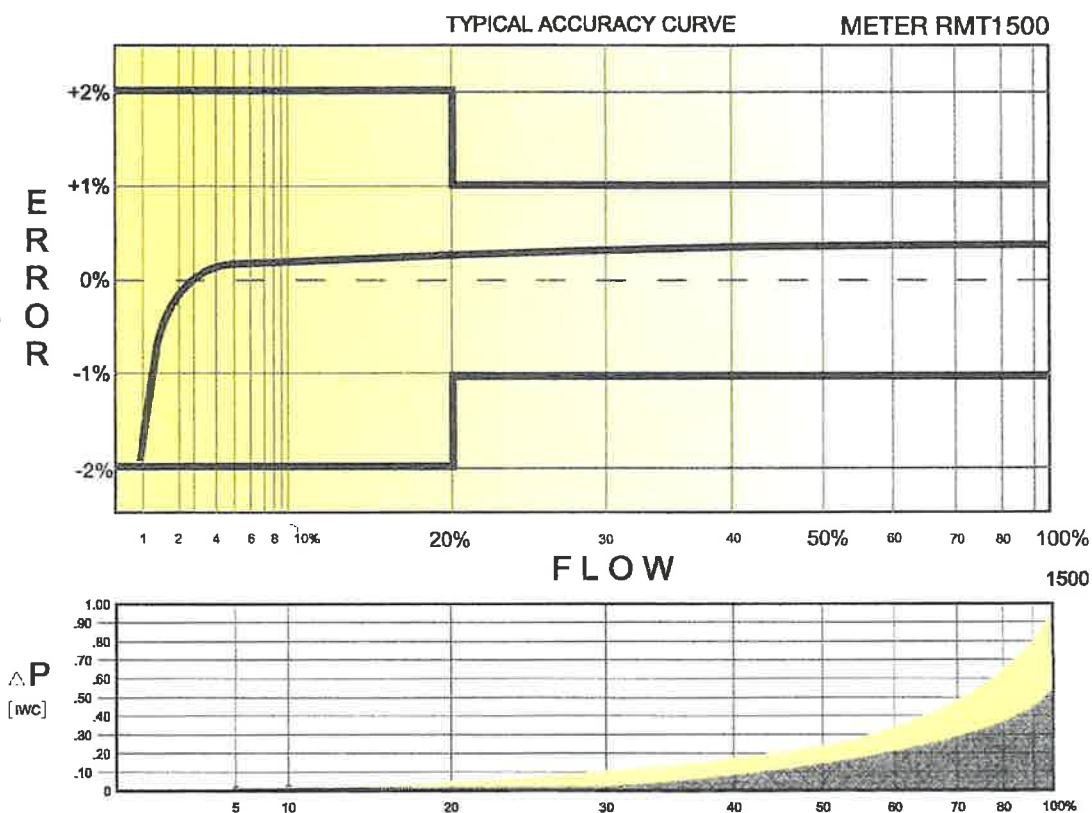
TECHNICAL SPECIFICATION

Connection (Flanged)	ANSI 125 FF	2"
MAOP	(psig)	175
Flow Capacity	(cfh)	1500
Rangeability* @ $\pm 2\%$ / $\pm 1\%$ Error		1:100 / 1:80
Average Start Rate	(cfh)	0.52
Average Stop Rate	(cfh)	0.41
Differential @ 100 % Flow [AIR/N.G.]	(I.W.C.)	0.98 / 0.59
Instrument Drive Rate	(cf/rev)	10
LF Pulser (Optional)	(cf/rev)	10

*Note: It should be noted, that moving parts in the meters with greater rangeability ratio are made to high class accuracy and tight tolerances. Improper installation, stresses on piping system due to temperature changes, settling and gas conditions can create a risk of meter rejection.

CORRECTED FLOW CAPACITY AND TYPICAL ACCURACY GUIDE

RMT1500 METER (SCFH)	
Gauge Pressure P.S.I.G. 0.25	RMT1500 Qmax = 1500ft ³ /hr
2	1568
5	1976
10	2485
15	2994
20	3503
25	4012
50	6558
75	9104
100	11650
125	14196
150	16741
175	19287



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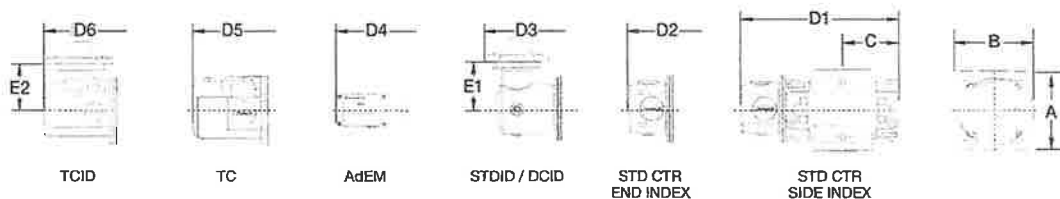
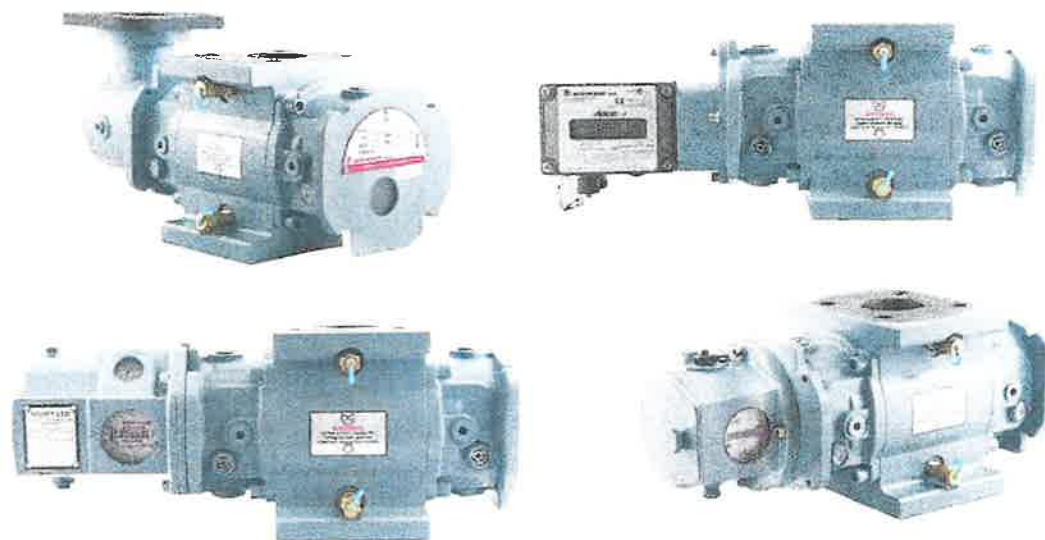
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ROMET

Rotary Gas Meters

RMT2000 - IMPERIAL



Note: AMI/AMR adaptors available upon request.

METER SIZE	ANSI 125 FF FLANGE	A	B	C	D1	D2	D3	D4	D5	D6	E1	E2	WEIGHT (lbs)
RMT2000	2"	6.75"	6.88"	5.33"	14.12"	15.60"	17.06"	17.26"	16.66"	16.66"	4.00"	4.00"	20-30

IMPERIAL RMT2000 2" FLANGE CONNECTION

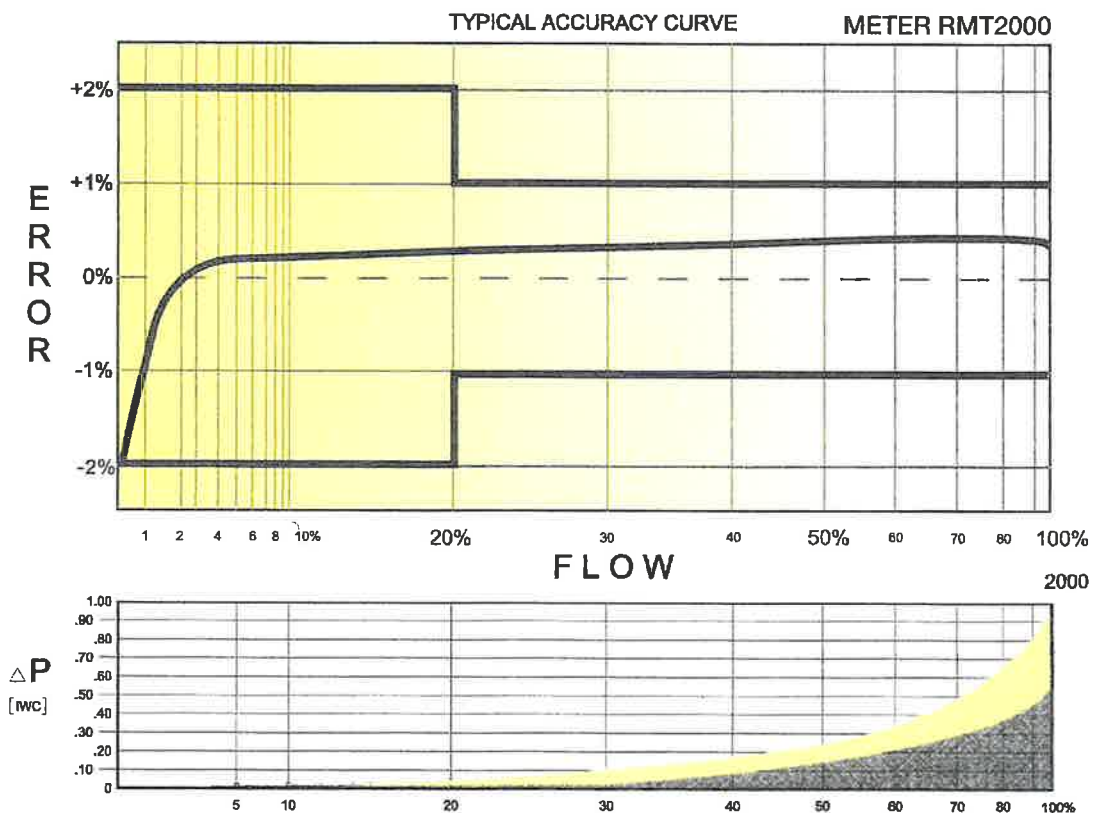
TECHNICAL SPECIFICATION

Connection (Flanged)	ANSI 125 FF	2"
MAOP	(psig)	175
Flow Capacity	(cfh)	2000
Rangeability* @ $\pm 2\%$ / $\pm 1\%$ Error		1:145 / 1:100
Average Start Rate	(cfh)	0.42
Average Stop Rate	(cfh)	0.34
Differential @ 100 % Flow [AIR/N.G.]	(I.W.C.)	0.79 / 0.47
Instrument Drive Rate	(cf/rev)	10 or 100
LF Pulser (Optional)	(cf/rev)	10 or 100

*Note: It should be noted, that moving parts in the meters with greater rangeability ratio are made to high class accuracy and tight tolerances. Improper installation, stresses on piping system due to temperature changes, settling and gas conditions can create a risk of meter rejection.

CORRECTED FLOW CAPACITY AND TYPICAL ACCURACY GUIDE

RMT2000 METER (SCFH)	
Gauge Pressure P.S.I.G. 0.25	RMT2000 Qmax = 2000ft ³ /hr
2	2091
5	2634
10	3313
15	3992
20	4671
25	5350
50	8744
75	12138
100	15533
125	18927
150	22322
175	25716



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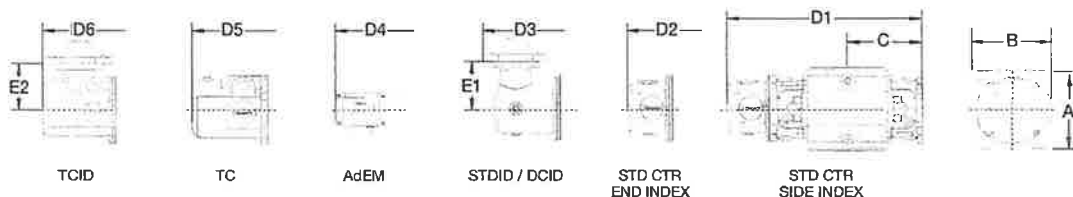
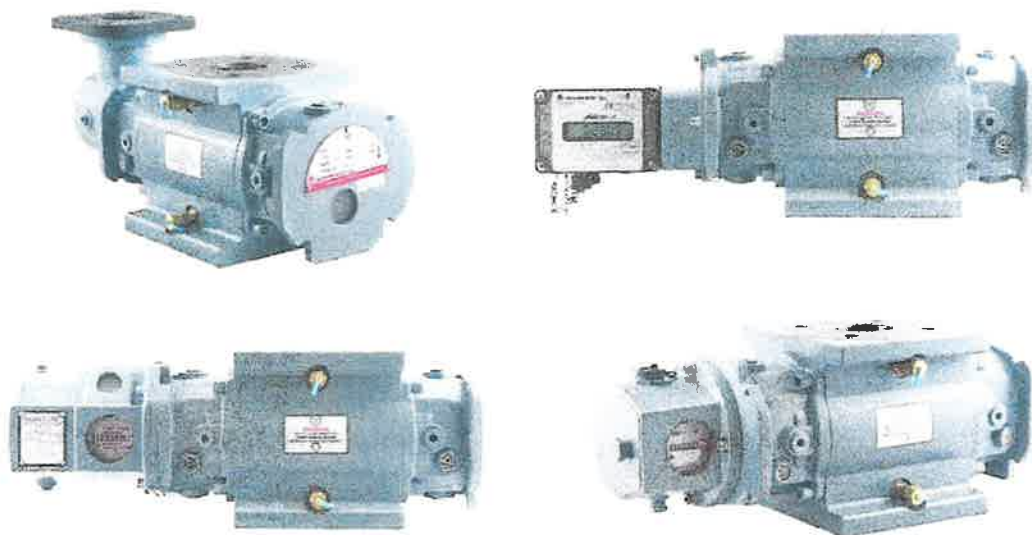
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Rotary Gas Meters

RMT3000 - IMPERIAL



Note: AMI/AMR adaptors available upon request.

METER SIZE	ANSI 125 FF FLANGE	A	B	C	D1	D2	D3	D4	D5	D6	E1	E2	WEIGHT (lbs)
RMT3000	2"	6.75"	6.88"	6.10"	15.66"	17.14"	18.60"	18.80"	18.20"	18.20"	4.00"	4.00"	24-34

IMPERIAL RMT3000 2" FLANGE CONNECTION

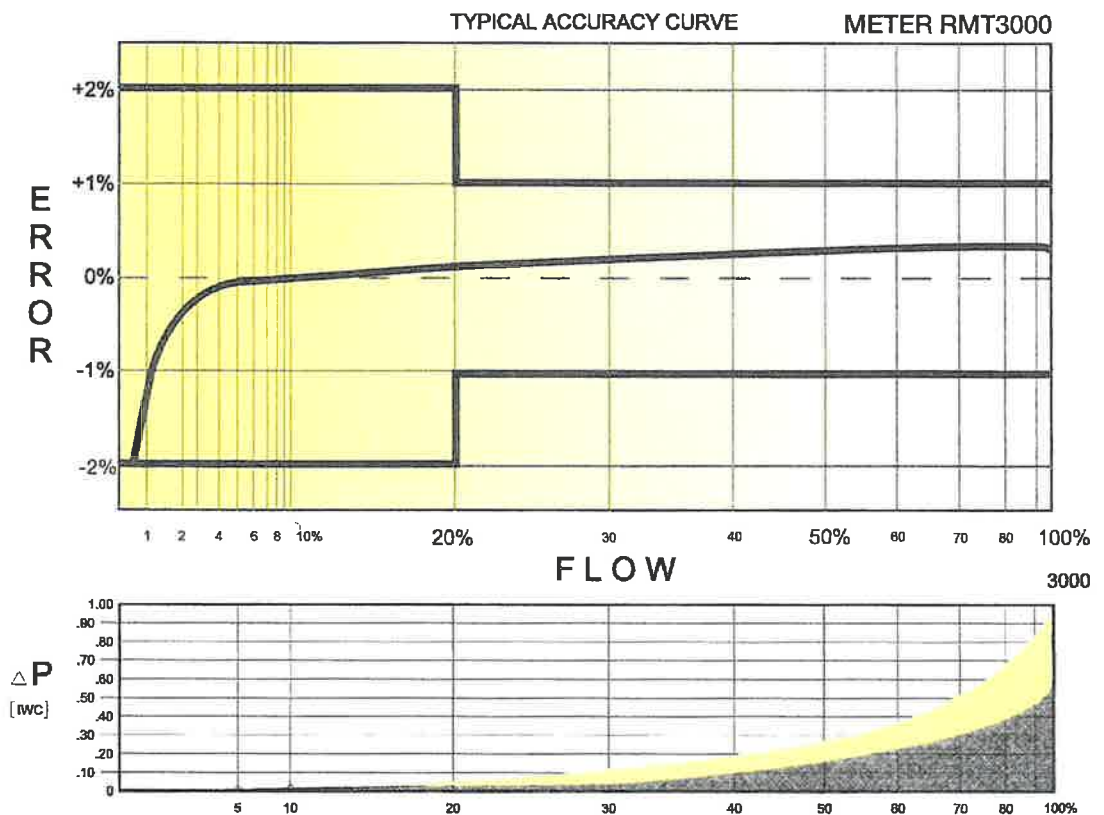
TECHNICAL SPECIFICATION

Connection (Flanged)	ANSI 125 FF	2"
MAOP	(psig)	175
Flow Capacity	(cfh)	3000
Rangeability* @ $\pm 2\%$ / $\pm 1\%$ Error		1:160 / 1:85
Average Start Rate	(cfh)	0.44
Average Stop Rate	(cfh)	0.35
Differential @ 100 % Flow [AIR/N.G.]	(I.W.C.)	1.00 / 0.60
Instrument Drive Rate	(cf/rev)	10 or 100
LF Pulser (Optional)	(cf/rev)	10 or 100

*Note: It should be noted, that moving parts in the meters with greater rangeability ratio are made to high class accuracy and tight tolerances. Improper installation, stresses on piping system due to temperature changes, settling and gas conditions can create a risk of meter rejection.

CORRECTED FLOW CAPACITY AND TYPICAL ACCURACY GUIDE

RMT3000 METER (SCFH)	
Gauge Pressure P.S.I.G. 0.25	RMT3000 Qmax = 3000ft ³ /hr
2	3136
5	3951
10	4969
15	5988
20	7006
25	8024
50	13116
75	18208
100	23299
125	28391
150	33483
175	38574



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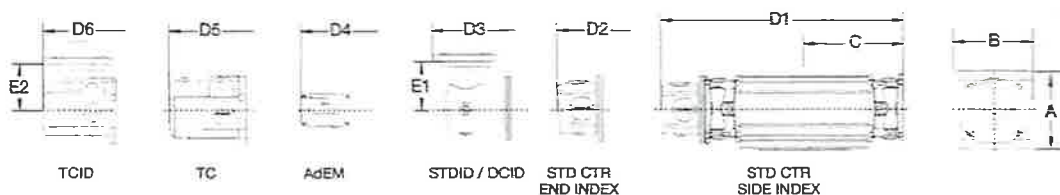
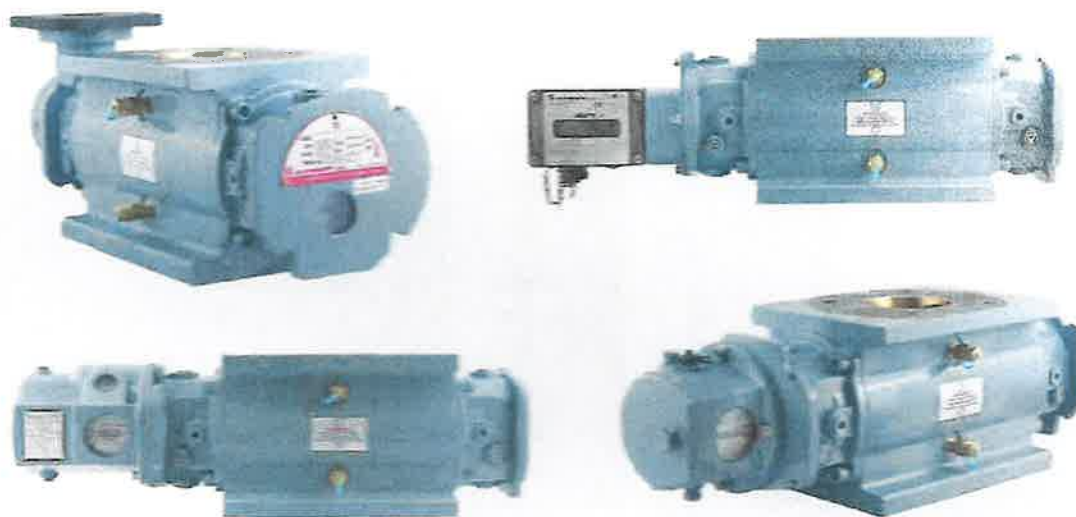
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Rotary Gas Meters

RMT5000 - IMPERIAL



Note: AMI/AMR adaptors available upon request.

METER SIZE	ANSI 125 FF FLANGE	A	B	C	D1	D2	D3	D4	D5	D6	E1	E2	WEIGHT (lbs)
RMT5000	3"	6.75"	6.68"	8.22"	19.90"	21.38"	22.84"	23.04"	22.44"	22.44"	4.00"	4.00"	33-43

IMPERIAL RMT5000 3" FLANGE CONNECTION

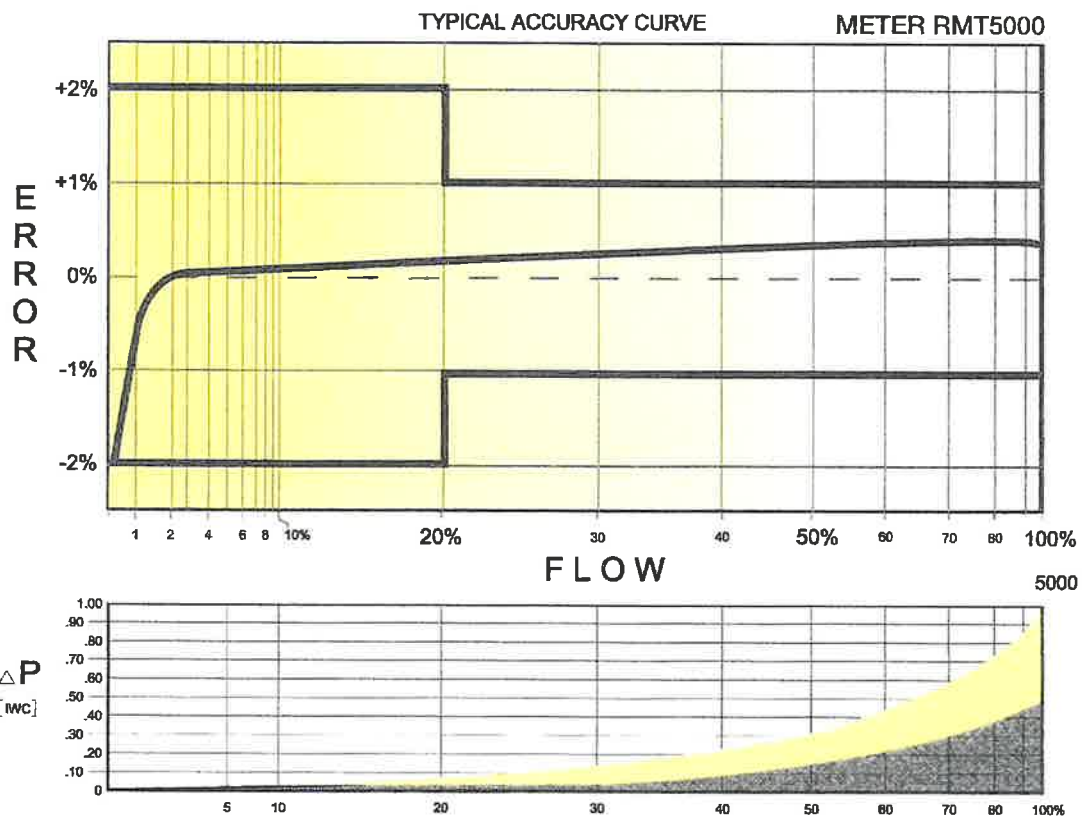
TECHNICAL SPECIFICATION

Connection (Flanged)	ANSI 125 FF	3"
MAOP	(psig)	175
Flow Capacity	(cfh)	5000
Rangeability* @ $\pm 2\%$ / $\pm 1\%$ Error		1:220 / 1:150
Average Start Rate	(cfh)	0.42
Average Stop Rate	(cfh)	0.34
Differential @ 100 % Flow [AIR/N.G.]	(I.W.C.)	0.95 / 0.57
Instrument Drive Rate	(cf/rev)	10 or 100
LF Pulser (Optional)	(cf/rev)	10 or 100

*Note: It should be noted, that moving parts in the meters with greater rangeability ratio are made to high class accuracy and tight tolerances. Improper installation, stresses on piping system due to temperature changes, settling and gas conditions can create a risk of meter rejection.

CORRECTED FLOW CAPACITY AND TYPICAL ACCURACY GUIDE

RMT5000 METER (SCFH)	
Gauge Pressure P.S.I.G. 0.25	RMT5000 Qmax = 5000ft ³ /hr
2	5227
5	6585
10	8282
15	9980
20	11677
25	13374
50	21860
75	30346
100	38832
125	47318
150	55804
175	64291



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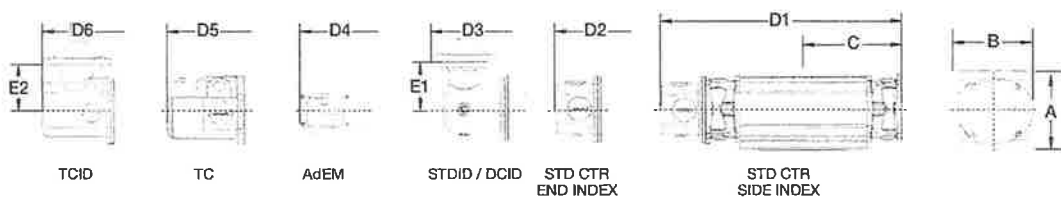
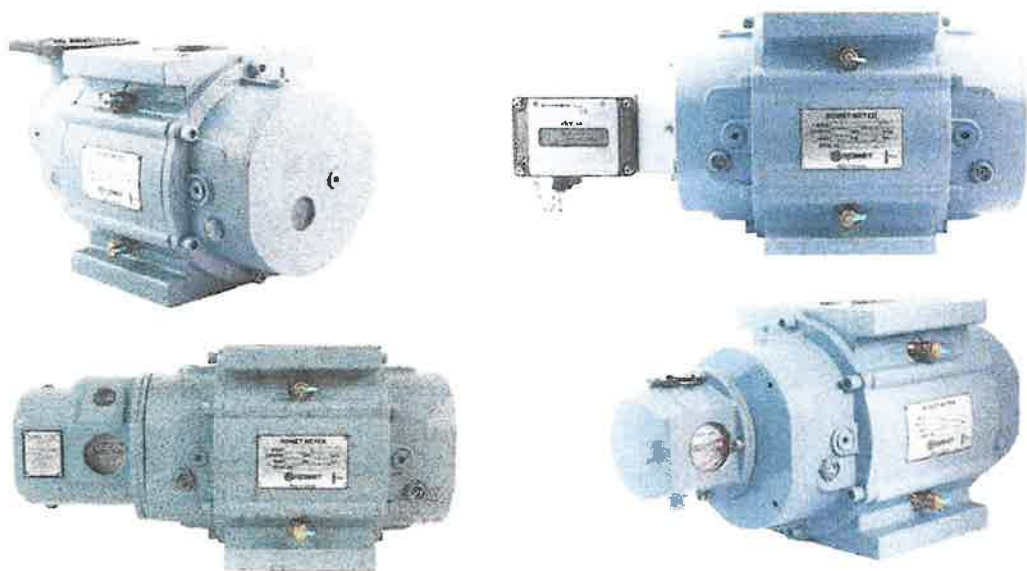
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Rotary Gas Meters

RMT7000 - IMPERIAL



Note: AMI/AMR adaptors available upon request.

METER SIZE	ANSI 125 FF FLANGE	A	B	C	D1	D2	D3	D4	D5	D6	E1	E2	WEIGHT (lbs)
RMT7000	3"	9.5"	8.25"	6.70"	16.71"	18.19"	19.65"	19.85"	19.25"	19.25"	4.00"	4.00"	42-48

Meets or exceeds ANSI B109.3

IMPERIAL RMT7000 3" FLANGE CONNECTION

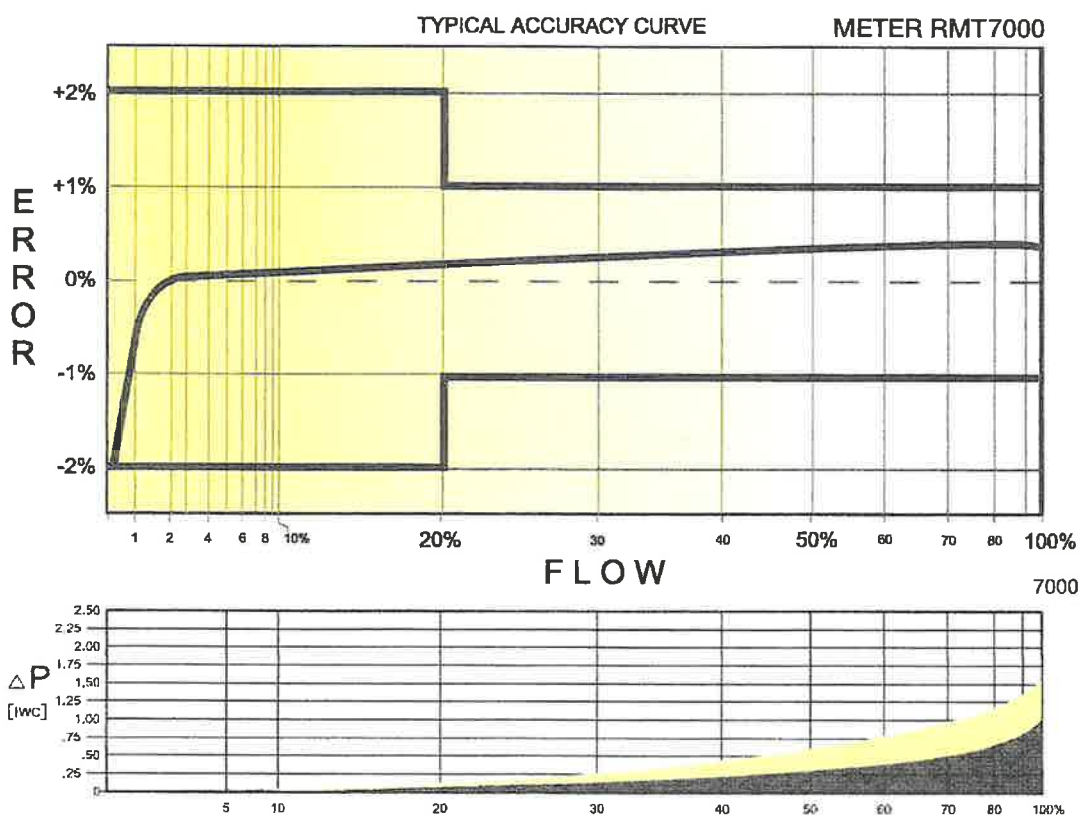
TECHNICAL SPECIFICATION

Connection (Flanged)	ANSI 125 FF	3"
MAOP	(psig)	175
Flow Capacity	(cfh)	7000
Rangeability* @ $\pm 2\%$ / $\pm 1\%$ Error		1:180 / 1:85
Average Start Rate	(cfh)	1.30
Average Stop Rate	(cfh)	0.80
Differential @ 100 % Flow [AIR/N.G.]	(I.W.C.)	1.55 / 0.93
Instrument Drive Rate	(cf/rev)	10 or 100
LF Pulser (Optional)	(cf/rev)	10 or 100

*Note: It should be noted, that moving parts in the meters with greater rangeability ratio are made to high class accuracy and tight tolerances. Improper installation, stresses on piping system due to temperature changes, settling and gas conditions can create a risk of meter rejection.

CORRECTED FLOW CAPACITY AND TYPICAL ACCURACY GUIDE

RMT7000 METER (SCFH)	
Gauge Pressure P.S.I.G. 0.25	RMT7000 Q _{max} = 7000ft ³ /hr
2	7318
5	9219
10	11595
15	13971
20	16348
25	18724
50	30604
75	42485
100	54365
125	66246
150	78126
175	90007



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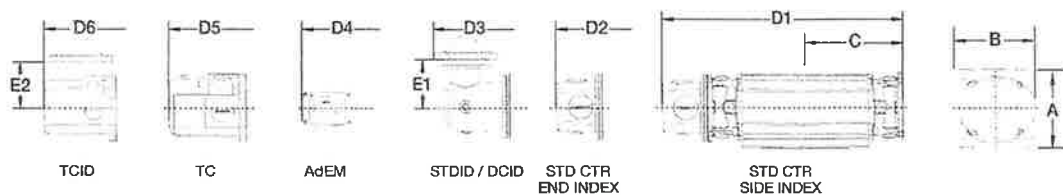
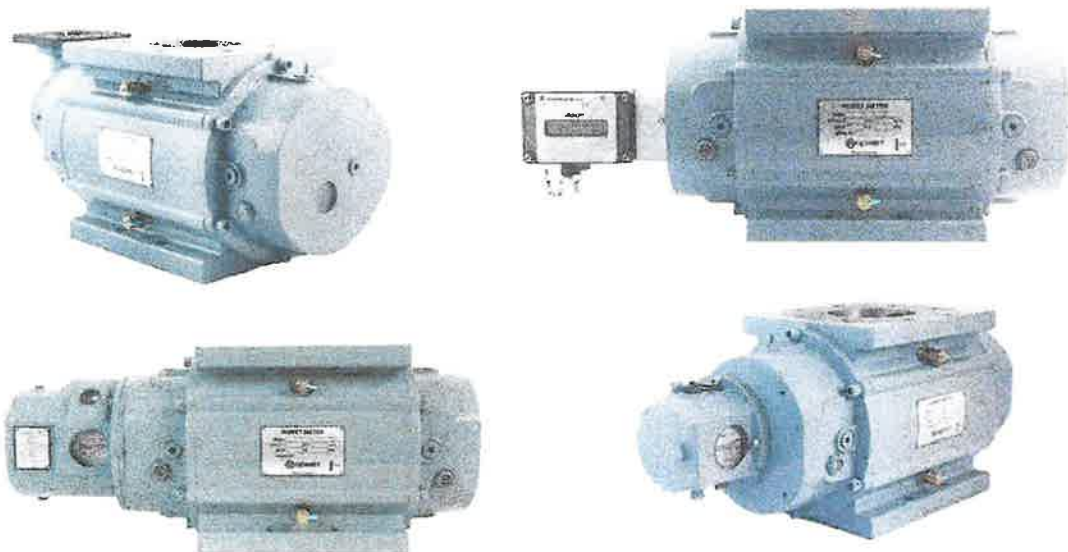
RMT7000IMP 3/19



ROMET

Rotary Gas Meters

RMT11000 - IMPERIAL



Note: AMI/AMR adaptors available upon request.

METER SIZE	ANSI 125 FF FLANGE	A	B	C	D1	D2	D3	D4	D5	D6	E1	E2	WEIGHT (lbs)
RMT11000	4"	9.5"	8.25"	8.24"	19.96"	21.44"	22.90"	23.10"	22.50"	22.50"	4.00"	4.00"	54-60

Meets or exceeds ANSI B109.3

IMPERIAL RMT11000 4" FLANGE CONNECTION

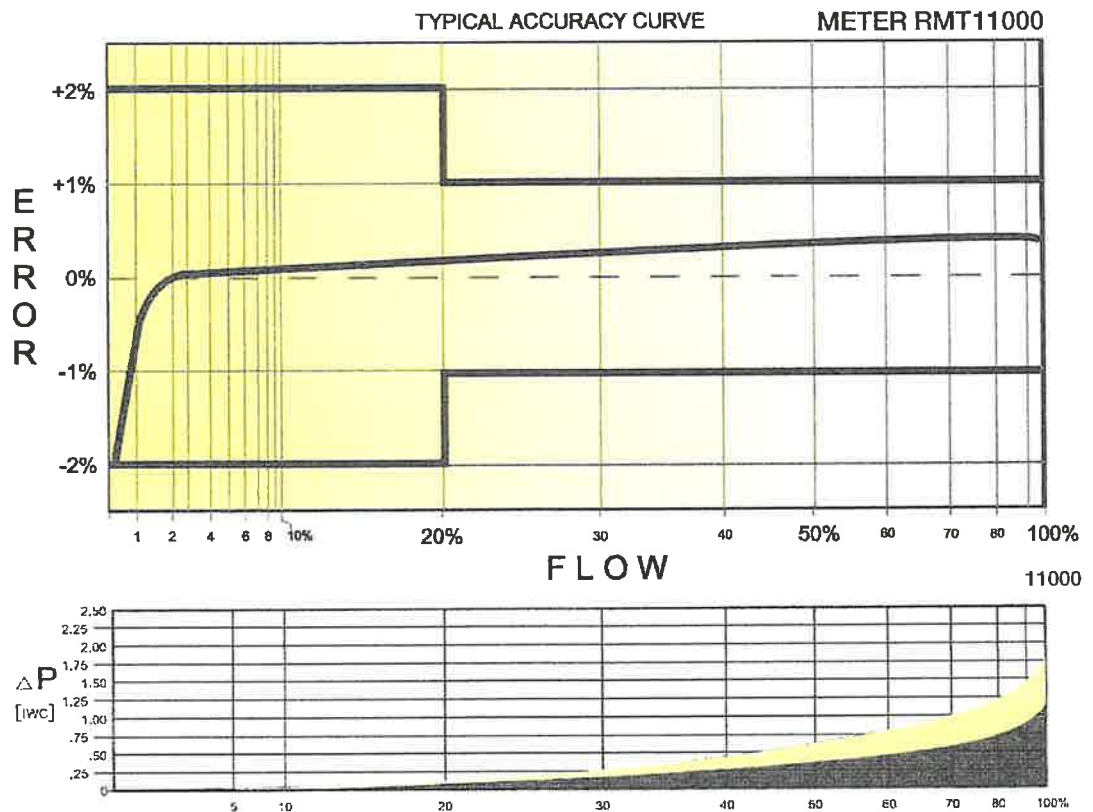
TECHNICAL SPECIFICATION

Connection (Flanged)	ANSI 125 FF	4"
MAOP	(psig)	175
Flow Capacity	(cfh)	11000
Rangeability* @ $\pm 2\%$ / $\pm 1\%$ Error		1:200 / 1:140
Average Start Rate	(cfh)	1.37
Average Stop Rate	(cfh)	0.82
Differential @ 100 % Flow [AIR/N.G.]	(I.W.C.)	1.75 / 1.05
Instrument Drive Rate	(cf/rev)	10 or 100
LF Pulser (Optional)	(cf/rev)	10 or 100

*Note: It should be noted, that moving parts in the meters with greater rangeability ratio are made to high class accuracy and tight tolerances. Improper installation, stresses on piping system due to temperature changes, settling and gas conditions can create a risk of meter rejection.

CORRECTED FLOW CAPACITY AND TYPICAL ACCURACY GUIDE

RMT11000 METER (SCFH)	
Gauge Pressure P.S.I.G. 0.25	RMT11000 Qmax = 11000ft ³ /hr
2	11500
5	14487
10	18221
15	21955
20	25689
25	29423
50	48092
75	66762
100	85431
125	104100
150	122770
175	141439



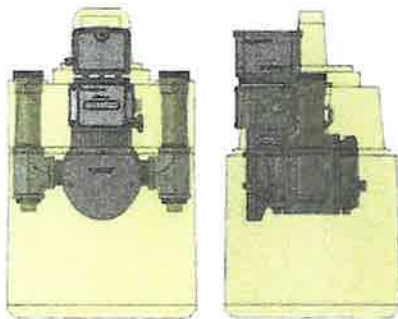
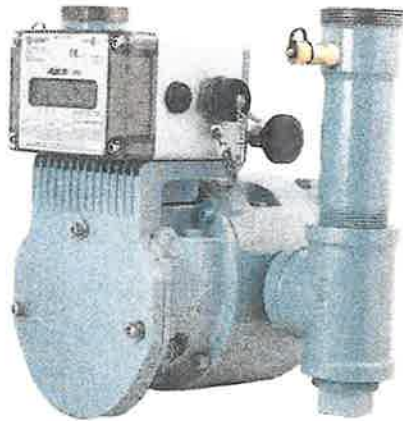
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Spud Configuration (with BrightLync) front & side view in relation to an 800/1000 class diaphragm meter

Features

- Integrated Adem-T or Adem-PTZ
- Serial communications
- BrightLync compatible
- 4 available pulse outputs
- Full audit trail data log
- 11" centre-to-centre connection (45Lt.)
- 175 PSIG MAOP
- Built-in debris sump
- Inlet and outlet pressure plugs

Rotary Meter For Small C&I Applications

The Romet Spud Configuration is designed to fit any application where an eleven inch (11") centre-to-centre spud connection meter would be utilized (800/1000 class diaphragm, ultrasonic, enclosed rotary cartridge). The Romet Spud Configuration leverages the robust and accurate measurement capabilities of Romet's trusted and proven rotary meter technology.

Seamless integration with Adem® and BrightLync® provides a wealth of serial data for gas volume, flow, pressure, temperature, and alarm limits — all communicated wirelessly in near real-time. This configuration setup is a small, lightweight package that can easily be installed by a single technician.

Adem®

Integrated Electronics

The Spud Configuration provides advanced measurement and compensation capabilities through integrated Adem Advanced Electronics. This configuration is offered with an integrated Adem-T or Adem-PTZ, providing live gas volume compensation.

The Adem provides an easy-to-read scrollable LCD, displaying parameters for volume, flow, pressure, temperature, and alarms. Integrated Adem electronics are robust with a 15-year battery life.

BrightLync®

Connected Technologies Through Advanced Communications

The Spud Configuration is compatible with the BrightLync Advanced Communications Platform, providing secure wireless communications for serial or pulse driven data.

Utilize BrightLync's asset management and data visualization tools or connect endpoints with an energy management system through Romet's API.

Generate



Collect



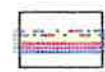
Organize



Transmit



Visualize

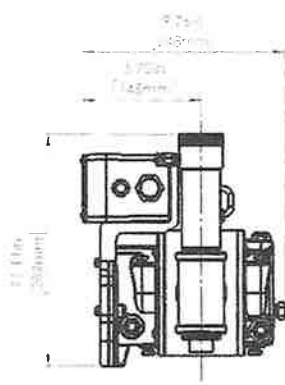
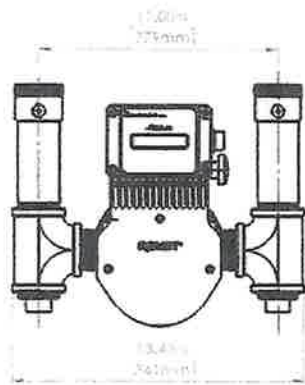


Rotary Meter Spud Configuration

	Standard	[Options]
Connection	45Lt.	{ 30Lt., 60Lt., 100Lt., 1 $\frac{1}{2}$ " NPT(F) }
Centre-to-Centre	11" (279 mm)	
MAOP	175 PSIG (12066 mbar)	
Base Rating (Q Max)	1500 CFH (40 CMH)	{ 600 CFH, 1000 CFH } { 16 CMH, 30 CMH }
Rangeability	1:200	
Start Rate	2.0 CFH (0.056 CMH)	
Stop Rate	1.50 CFH (0.042 CMH)	
Weight	22 Lbs. (10 Kg.)	
Electronic Volume Corrector	Adem-T or Adem-PTZ	

Pressure psig (mbar)	Differential I.W.C (mbar)	Capacity ft ³ /hr (m ³ /hr)
0.25 (17)	0.5" (1.2)	1000 (28.3)
0.25 (17)	2" (5)	2200 (62.3)
2 (138)	2" (5)	2449 (69.3)
5 (345)	2" (5)	2897 (82.0)
10 (690)	2" (5)	3644 (103.2)
15 (1035)	2" (5)	4391 (124.3)
20 (1379)	2" (5)	5138 (145.5)
25 (1724)	2" (5)	5885 (166.6)
50 (3447)	2" (5)	9618 (272.4)
75 (5171)	2" (5)	13352 (378.1)
100 (6895)	2" (5)	17086 (483.8)
125 (8618)	2" (5)	20820 (589.6)
150 (10342)	2" (5)	24554 (695.3)
175 (12066)	2" (5)	28288 (801.0)

Capacities (0.60 specific gravity gas)



Spud Configuration with Adem-PTZ (front view)



Spud Configuration with
Adem-PTZ (rear view)

**Contact us to learn more
about this configuration**

The values quoted are typical of normal production.
Individual meter characteristics may vary.

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City of Portland
July 1, 2024 - June 30, 2025 Gas Parts Bid

Company Name:

MarieCo

Authorized Representative:

Hunter Thomas

Phone # 205-810-5384

e-mail Hunter@MarieCo.com



Standard Delivery Schedule Stock/8-10 weeks Emergency Delivery Fee subject to item/Material

Bid List Item # Size Inventory Item Brand Bid Price

Residential Meters and Regulators

System MAOP 66psi

Sensus R-275 specs: #0EMCO Non-temp comp

Sensus 415 specs: #0EMCO Non-Temp comp (2nd choice: 45LT)

	R-275	SENSUS R-275 METER	Sensus	\$
	415	SENSUS 415 METER	Sensus	\$
	2" Flanged	243 R.P.C.-B Regulator	Sensus	\$
	2" Flanged	243 R.P.C.-A Regulator	Sensus	\$
	2" Flanged	243-8 Regulator	Sensus	\$
	2" Flanged	243-12 Regulator	Sensus	\$
	2" Flanged	243-8 HP Regulator	Sensus	\$
	3/4" x 1"	Sensus 143 Regulator (1/4" orf. green spring)	Sensus	\$
	1" x 1"	Sensus 143 Regulator (1/4" orf. green spring)	Sensus	\$
	3/4" x 1"	Sensus 143 Regulator (1/4" orf. 5-3psi)	Sensus	\$
	1" x 1"	Sensus 143 Regulator (1/4" orf. 5-3psi)	Sensus	\$
	3/4" x 3/4"	BelGas P140 Regulator (1/4" orf. 6"-8" w.c.)	BelGas	\$
	3/4" x 1"	BelGas P140 Regulator (1/4" orf. 6"-8" w.c.)	BelGas	\$
	1" inlet #0emco	Mueller Meter Bar with 90 elbow 730018	Mueller	\$
	1" inlet #0emco	AY McDonald Meter Bar 6569	AY McDonald	\$
	1" x 1"	046 Field Regulator	Sensus	\$
	AL1000	American Meter AL 1000 -45lt	American	\$
	AL 630	American Meter 630	American	\$

N/A

Mechanical Couplings

Elster Perfection - Permasert

	3/4" IPS	3/4" Coupling PN:50030	ELSTER-PERFECTION	\$
	1" IPS	1" Coupling PN: 50601	ELSTER-PERFECTION	\$
	3/4" IPS	3/4" Stop & Go PN: 50026	ELSTER-PERFECTION	\$
	1" IPS	1" Stop & Go PN: 51501	ELSTER-PERFECTION	\$
	3/4" IPS	3/4" x 3/4" x 3/4" TEE PN: 50929	ELSTER-PERFECTION	\$
	1" IPS	1" x 1" x 1" TEE PN:	ELSTER-PERFECTION	\$
	3/4"	PERFECTION COUPLING FLOW LIMITER EFV 1100 SERIES	ELSTER-PERFECTION	\$
	1"	PERFECTION COUPLING FLOW LIMITER EFV 1100 SERIES	ELSTER-PERFECTION	\$
	3/4" x 1"	PERFECTION REDUCER	ELSTER-PERFECTION	\$

N/A

Electrofusion Parts

IPEX PERFERED (2nd coice: GF Central)

ALL TAP TEES MUST BE: DAA HIGH PRESSURE TAPPING TEES

	3/4"	FUSEMATIC COUPLING	Friatec Ipex	\$
	1"	FUSEMATIC COUPLING	Friatec Ipex	\$
	1" x 3/4"	FUSEMATIC COUPLING	Friatec Ipex	\$
	2"	FUSEMATIC COUPLING	Friatec Ipex	\$
	3"	FUSEMATIC COUPLING	Friatec Ipex	\$
	4"	FUSEMATIC COUPLING	Friatec Ipex	\$
	4" x 2"	FUSEMATIC COUPLING	Friatec Ipex	\$
	2" x 1"	FUSEMATIC TAP TEE	Friatec Ipex	\$
	2" x 2"	FUSEMATIC TAP TEE	Friatec Ipex	\$
	3" x 1"	FUSEMATIC TAP TEE	Friatec Ipex	\$
	4" x 1"	FUSEMATIC TAP TEE	Friatec Ipex	\$
	4" x 2"	FUSEMATIC TAP TEE	Friatec Ipex	\$
	6"	Fusematic Coupling	Friatec Impex	\$
	8"	Fusematic Coupling	Friatec Impex	\$
	6" x 1"	Fusematic Tap Tee	Friatec Impex	\$
	6" x 2"	Fusematic Tap Tee	Friatec Impex	\$

N/A

8" X 1"	Fusematic Tap Tee	Friatec Impex	\$
8" X 2"	Fusematic Tap Tee	Friatec Impex	\$

PE Pipe/Marking Tape/Tracer Wire
Specs: HDPE 3408, 4710 or compareable

3/4"	PE 3408 GAS PIPE (PLASTIC) (FT)		\$
1"	PE 3408 GAS PIPE (PLASTIC) (FT)		\$
2"	PE 3408 GAS PIPE (PLASTIC) (FT)		\$
3"	PE 3408 GAS PIPE (PLASTIC) (FT)		\$
4"	PE 3408 GAS PIPE (PLASTIC) (FT)		\$
2"	NON-DETECTABLE MARKING TAPE		\$
12awg	TRACER WIRE		\$

Annodeless Risers

3/4"	ANODLESS RISER		\$
1"	ANODLESS RISER		\$
2"	ANODLESS RISER (THREADED)		\$

CD = Counter w/ Inst Drive
CD - mount meters

Rotary Meters
ROOTS

Quote H1042224.8

(EA)

8c	Roots 8c175 Rotary Meter 2" Flanged	ROOTS	\$ 2,280 ea
1.5c	Roots 1.5c175 Rotary Meter 2" Flanged	ROOTS	\$ 2,339 ea
2m	Roots 2m175 Rotary Meter 2" Flanged	ROOTS	\$ 2,445 ea
3m	Roots 3M175 Rotary Meter 2" Flanged	ROOTS	\$ 2,729 ea
5m	Roots 5M175 Rotary Meter 3" Flanged	ROOTS	\$ 3,515 ea
7m	Roots 7M175 Rotary Meter 3" Flanged	ROOTS	\$ 4,662 ea
11m	Roots 11M175 Rotary Meter 4" Flanged	ROOTS	\$ 5,496 ea
D1000	Roots D1000 45LT	ROOTS	\$ 1,755 ea

Valves

HDPE VALVES: BALLOMAX OR COMPAREABLE
STEEL: BALON NO EXCEPTIONS
CUT-OFF (STOPS): MUELLER

2"	PLASTIC VALVE (FULL PORT)	BALLOMAX	\$
3"	PLASTIC VALVE (FULL PORT)	BALLOMAX	\$
4"	PLASTIC VALVE (FULL PORT)	BALLOMAX	\$
1"	WELD IN FULL PORT VALVE (STEEL)	BALON	\$
2"	WELD IN FULL PORT VALVE (STEEL)	BALON	\$
4"	WELD IN FULL PORT VALVE (STEEL)	BALON	\$
3/4"	GAS METER BALL VALVE MUELLER B-31175	Mueller	\$
1"	GAS METER BALL VALVE MUELLER B-31175	Mueller	\$
	BROOKS BARRELL LOCKS (CUT-OFF LOCKS)	BROOKS	\$

STEEL PARTS

SCHEDULE 40 MADE IN USA

2"	WELD TRANSITION STEEL - POLY		\$
1"	WELD TRANSITION STEEL - POLY		\$
1.5"	SOCKET WELD TEE (STEEL)		\$
1"	WELD FLANGE 150# (4 HOLE) (STEEL)		\$
2"	WELD FLANGE 150# (4 HOLE) (STEEL)		\$
3"	WELD FLANGE 150# (4 HOLE) (STEEL)		\$
4"	WELD FLANGE 150# (8 HOLE) (STEEL)		\$
3"	WELD 45 DEGREE ELBOW (STEEL)		\$
4"	WELD 45 DEGREE ELBOW (STEEL)		\$
1"	WELD 90 DEGREE ELBOW (STEEL)		\$
2"	WELD 90 DEGREE ELBOW (STEEL)		\$
4"	WELD 90 DEGREE ELBOW (STEEL)		\$
2"	WELD CAP (STEEL)		\$
3"	WELD CAP (STEEL)		\$
4"	WELD CAP (STEEL)		\$
1.5" X 1"	WELD REDUCER (STEEL)		\$
2" X 1 1/2"	WELD REDUCER (STEEL)		\$
2" X 1"	WELD REDUCER (STEEL)		\$
2" X 4"	WELD REDUCER (STEEL)		\$

	3" X 2"	WELD REDUCER (STEEL)		\$	N/A ↓
	2" X 2" X 2"	WELD TEE (STEEL)		\$	
	4"	WELD TEE (STEEL)		\$	
	2" X 2" X 1"	WELD TEE REDUCER (STEEL)		\$	
	2" X 2" X 1 1/4"	WELD TEE REDUCER (STEEL)		\$	
	4" X 4" X 2"	WELD TEE REDUCER (STEEL)		\$	
	1"	WELD TEE (STEEL)		\$	
	3/4"	TAP TEE (SELF TAP) WITH TRANSITION	MUELLER/CENTRAL	\$	
	1"	TAP TEE (SELF TAP) WITH TRANSITION	MUELLER/CENTRAL	\$	
	1/2"	THREAD-OLET		\$	
	3/4"	THREAD-OLET		\$	
	1"	THREAD-OLET		\$	
STRAINERS					N/A ↓
	1"	THREADED STRAINER		\$	
	2"	FLANGED STRAINER		\$	
ANTICORROSION PROTECTION					N/A ↓
	1 GALLON	TRENTON WAX TAPE PRIMER	TRENTON	\$	
	2" X 9" ROLL	TRENTON WAX TAPE #1	TRENTON	\$	
	2"	TAPECOAT H35	TAPECOAT	\$	

QUOTE

MarieCo, LLC.
PO Box 590
Leeds, AL 35094
Phone: 205-699-7282
Fax: 205-699-4333
Email orders to: sales@marieco.com

Date	Quote #
4/22/2024	HT042224.8

Quote For

City of Portland, TN
Gas Department
124 Morningside Dr
Portland, TN 37148

**IF MTR'S OR COC'S ARE
REQUIRED, PLEASE SPECIFY AT
THE TIME OF QUOTING.**

Validity	Rep	Terms	Project Name	Lead Time
30 Days	Logan	Net 30	Gas Parts Bid	Stock
Item	Description	Qty	Cost	Total
8C175 CD	Roots 8C175 CD Meter p/n 055207-023	1	2,280.00	2,280.00T
15C175CD	Roots 15C175 CD Meter p/n 055211-021	1	2,339.00	2,339.00T
2M175 CD	Roots 2M175 CD Meter p/n 055213-023	1	2,445.00	2,445.00T
3M175CD	Roots 3M175 CD Meter p/n 055215-022	1	2,729.00	2,729.00T
5M175CD	Roots 5M175 CD Meter p/n 055217-023	1	3,515.00	3,515.00T
7M175CD	Roots 7M175 CD Meter p/n 055219-023	1	4,662.00	4,662.00T
11M175CD	Roots 11M175 CD meter p/n 055221-023	1	5,490.00	5,490.00T
D1000 45 LT	Roots Model D1000 45 LT Meter p/n 062115-010	1	1,755.00	1,755.00T

PLEASE VISIT OUR WEBSITE FOR DATA SHEETS AND IOM'S.

WWW.MARIECO.COM

If this lead time does not meet your need please contact me for other options.

All lead times are subject to current production schedules and prior sell.

Freight charges will be Prepaid and Added unless otherwise specified.

Total \$26,223.60

Sales Tax (4.0%) \$1,008.60

Please note lead times and ship dates are subject to change due to the current supply chain delays we are all experiencing across all product lines

MARIECO

A kgm Company

P.O. BOX 590
8370 Side Track
Leeds, AL 35094
(o) 205-699-7282

Good morning,

I would like to submit a BID for the "Gas Parts Bid," on behalf of MarieCo located in Leeds, AL. This bid will include the following information.

- Company Name
- Sole authorized distributor for TN on ROOTs Meter
- Completed Bid form

Thank you for the opportunity to quote. Please let me know if I need to convert this to an order for you. We appreciate your business.

Thank you,

Hunter Thomas

(O) 205-699-7282

(C) 205-810-5384

Hunter@marieco.com

MARIECO

A kgm Company

P.O. BOX 590
8370 Side Track
Leeds, AL 35094
(o) 205-699-7282

- Company Information-

MarieCo

8370 SIDE TRACK

LEEDS, AL, 350943

(O) 205-699-7282

(C) 205-810-5384

Hunter@marieco.com

- Sole authorized distributor for TN on ROOTs Meter (attached)
- Narrative of Company (MarieCo)
- N/A for general liability
- N/A for Workers compensation
- Bid Form Attached
 - o Pricing from MarieCo can be held unless vendor issues **Force Majeure** on products quoted. Pricing would be subject to increase based on **Force Majeure**

MARIECO

A kgm Company

P.O. BOX 590
8370 Side Track
Leeds, AL 35094
(o) 205-699-7282

Narrative of Company (MarieCo)-

MarieCo has been providing products and services to the Natural Gas industry for more than 40 years.

We have grown and expanded so that we now cover most of the Southeastern United States including Alabama, Georgia, Louisiana, Mississippi, Florida, and Tennessee. We take pride in our customer service, understanding our customer needs, and in helping find solutions quickly and accurately, the first time.

Our talented technical support team possesses an array of internal skill sets that give us the ability to provide unique solutions to a variety of natural gas regulation and measurement opportunities.

Superior product knowledge, remarkable customer support, and factory trained technicians set MarieCo apart from the competition, making MarieCo your BEST choice for your natural gas regulation and measurement needs.

Thanks,

Team MarieCo



Dresser Utility Solutions

16240 Port Northwest Dr., Suite 100
Houston, Texas 77041 USA
T +1 800 521 1114 +1 832 590 2303
F +1 800 335 5224 +1 832 590 2494
www.dresserutility.com

September 6, 2023

MarieCo, Inc.
8370 Side Track
Leeds, AL 35094

To Whom It May Concern:

Natural Gas Solutions North America, LLC is the original manufacturer of Dresser™ Measurement products, Dresser™ Pipeline Solutions products, and ROOTS™ Regulators products.

This is to confirm that MarieCo, Inc. is the sole Authorized Distributor and Sales Representative for these products for the state of Tennessee.

Sincerely,

A handwritten signature in cursive script that reads "Cynthia Watts-Mitchell".

Cynthia Watts-Mitchell
Senior Contracts Manager
Dresser Utility Solutions

cc: Charlene Keeffe
Anne Larsen
Jason Neal
Amanda Sallese

TRI - STATE

901-363-0377
2865 Rudder Rd.

800-365-1987
tristatemetern.com
Memphis, TN 38118

Bid Opening Date

City of Portland**July 1, 2024 - June 30, 2025 Gas Parts Bid**

Company Name:

Tri-State Meter and Regulator

Authorized Representative:

Scott Smith

Phone #

901-363-0377

e-mail

scott@tristatemetern.com

Standard Delivery Schedule

Emergency Delivery Fee

Bid List Item #

Size

Inventory Item

Brand

Bid Price

Residential Meters and Regulators

System MAOP 66psi

Sensus R-275 specs: #0EMCO Non-temp comp

Sensus 415 specs: #0EMCO Non-Temp comp

(2nd choice: 45LT)

	R-275	SENSUS R-275 METER	Sensus	\$ 157.64
	415	SENSUS 415 METER	Sensus	\$ 580.19
	2" Flanged	243 R.P.C.- B Regulator	Sensus	\$ 1561.49
	2" Flanged	243 R.P.C.-A Regulator	Sensus	\$ 1348.20
	2" Flanged	243-B Regulator	Sensus	\$ 667.87
	2" Flanged	243-12 Regulator	Sensus	\$ 710.50
	2" Flanged	243-B HP Regulator	Sensus	\$ 818.19
	3/4" X 1"	Sensus 143 Regulator (1/4" orf. green spring)	Sensus	\$ 79.78
	1" X 1"	Sensus 143 Regulator (1/4" orf. green spring)	Sensus	\$ 79.78
	3/4" X 1"	Sensus 143 Regulator (1/4" orf. .5-3psi)	Sensus	\$ 141.59
	1" X 1"	Sensus 143 Regulator (1/4" orf. .5-3psi)	Sensus	\$ 141.59
	3/4" x 3/4"	BelGas P140 Regulator (1/4" orf. 6"-8" w.c.)	BelGas	\$ 61.80
	3/4" x 1"	BelGas P140 Regulator (1/4" orf. 6"-8" w.c.)	BelGas	\$ 61.80
	1" Inlet #0emco	Mueller Meter Bar with 90 elbow 730018	Mueller	\$ =
	1" Inlet #0emco	AY McDonald Meter Bar 6569	AY McDonald	\$ =
	1"x1"	046 Field Regulator	Sensus	\$ 328.46
	AL1000	American Meter AL 1000 -45lt	American	\$ =
	AL 630	American Meter 630	American	\$ 1492.50

Mechanical Couplings**Elster Perfection - Permasert**

	3/4" IPS	3/4" Coupling PN:50030	ELSTER-PERFECTION	\$
	1" IPS	1" Coupling PN: 50601	ELSTER-PERFECTION	\$
	3/4" IPS	3/4" Stop & Go PN: 50026	ELSTER-PERFECTION	\$
	1" IPS	1" Stop & Go PN: 51501	ELSTER-PERFECTION	\$
	3/4" IPS	3/4" x 3/4" x 3/4" TEE PN: 50929	ELSTER-PERFECTION	\$
	1" IPS	1" x1" x1" TEE PN:	ELSTER-PERFECTION	\$
	3/4"	PERFECTION COUPLING FLOW LIMITER EFV 1100 SERIES	ELSTER-PERFECTION	\$
	1"	PERFECTION COUPLING FLOW LIMITER EFV 1100 SERIES	ELSTER-PERFECTION	\$
	3/4"x1"	PERFECTION REDUCER	ELSTER-PERFECTION	\$

Electrofusion Parts**IPEX PERFERED (2nd coice: GF Central)****ALL TAP TEES MUST BE: DAA HIGH PRESSURE TAPPING TEES**

	3/4"	FUSEMATIC COUPLING	Friatec IpeX	\$
	1"	FUSEMATIC COUPLING	Friatec IpeX	\$
	1" X 3/4"	FUSEMATIC COUPLING	Friatec IpeX	\$
	2"	FUSEMATIC COUPLING	Friatec IpeX	\$
	3"	FUSEMATIC COUPLING	Friatec IpeX	\$
	4"	FUSEMATIC COUPLING	Friatec IpeX	\$
	4" X 2"	FUSEMATIC COUPLING	Friatec IpeX	\$
	2" X 1"	FUSEMATIC TAP TEE	Friatec IpeX	\$
	2" X 2"	FUSEMATIC TAP TEE	Friatec IpeX	\$
	3" X 1"	FUSEMATIC TAP TEE	Friatec IpeX	\$
	4" X 1"	FUSEMATIC TAP TEE	Friatec IpeX	\$
	4" X 2"	FUSEMATIC TAP TEE	Friatec IpeX	\$
	6"	Fusematic Coupling	Friatec Impex	\$
	8"	Fusematic Coupling	Friatec Impex	\$
	6" X 1"	Fusematic Tap Tee	Friatec Impex	\$
	6" X 2"	Fusematic Tap Tee	Friatec Impex	\$

		Automatic Tap Tee	Friatec Impex	\$
	8" X 2"	Fusematic Tap Tee	Friatec Impex	\$

PE Pipe/Marking Tape/Tracer Wire
Specs: HDPE 3408, 4710 or compareable

	3/4"	PE 3408 GAS PIPE (PLASTIC) (FT)		\$
	1"	PE 3408 GAS PIPE (PLASTIC) (FT)		\$
	2"	PE 3408 GAS PIPE (PLASTIC) (FT)		\$
	3"	PE 3408 GAS PIPE (PLASTIC) (FT)		\$
	4"	PE 3408 GAS PIPE (PLASTIC) (FT)		\$
	2"	NON-DETECTABLE MARKING TAPE		\$
	12avg	TRACER WIRE		\$

Anodeless Risers

	3/4"	ANODELESS RISER		\$
	1"	ANODELESS RISER		\$
	2"	ANODELESS RISER (THREADED)		\$

Rotary Meters

ROOTS

	8c	Roots 8c175 Rotary Meter 2" Flanged	ROOTS	\$ 2086.94
	1.5c	Roots 1.5c175 Rotary Meter 2" Flanged	ROOTS	\$ 2962.91
	2m	Roots 2m175 Rotary Meter 2" Flanged	ROOTS	\$ 3094.14
	3m	Roots 3M175 Rotary Meter 2" Flanged	ROOTS	\$ 3456.04
	5m	Roots 5M175 Rotary Meter 3" Flanged	ROOTS	\$ 4450.58
	7m	Roots 7M175 Rotary Meter 3" Flanged	ROOTS	\$ 5905.10
	11m	Roots 11M175 Rotary Meter 4" Flanged	ROOTS	\$ 6329.17
	D1000	Roots D1000 45LT	ROOTS	\$ 2222.53

Valves

HDPE VALVES: BALLOMAX OR COMPAREABLE

STEEL: BALON NO EXCEPTIONS

CUT-OFF (STOPS): MUELLER

	2"	PLASTIC VALVE (FULL PORT)	BALLOMAX	\$
	3"	PLASTIC VALVE (FULL PORT)	BALLOMAX	\$
	4"	PLASTIC VALVE (FULL PORT)	BALLOMAX	\$
	1"	WELD IN FULL PORT VALVE (STEEL)	BALON	\$
	2"	WELD IN FULL PORT VALVE (STEEL)	BALON	\$ 333.00
	4"	WELD IN FULL PORT VALVE (STEEL)	BALON	\$ 918.00
	3/4"	GAS METER BALL VALVE MUELLER B-31175	Mueller	\$
	1"	GAS METER BALL VALVE MUELLER B-31175	Mueller	\$
		BROOKS BARRELL LOCKS (CUT-OFF LOCKS)	BROOKS	\$

STEEL PARTS

SCHEDULE 40 MADE IN USA

	2"	WELD TRANSITION STEEL - POLY		\$
	1"	WELD TRANSITION STEEL - POLY		\$
	1.5"	SOCKET WELD TEE (STEEL)		\$
	1"	WELD FLANGE 150# (4 HOLE) (STEEL)		\$
	2"	WELD FLANGE 150# (4 HOLE) (STEEL)		\$
	3"	WELD FLANGE 150# (4 HOLE) (STEEL)		\$
	4"	WELD FLANGE 150# (8 HOLE) (STEEL)		\$
	3"	WELD 45 DEGREE ELBOW (STEEL)		\$
	4"	WELD 45 DEGREE ELBOW (STEEL)		\$
	1"	WELD 90 DEGREE ELBOW (STEEL)		\$
	2"	WELD 90 DEGREE ELBOW (STEEL)		\$
	4"	WELD 90 DEGREE ELBOW (STEEL)		\$
	2"	WELD CAP (STEEL)		\$
	3"	WELD CAP (STEEL)		\$
	4"	WELD CAP (STEEL)		\$
	1.5" X 1"	WELD REDUCER (STEEL)		\$
	2" X 1 1/2"	WELD REDUCER (STEEL)		\$
	2" X 1"	WELD REDUCER (STEEL)		\$
	2" X 4"	WELD REDUCER (STEEL)		\$



TRI - STATE
METER AND REGULATOR

901-363-0377
 2865 Rudder Rd.

800-365-1987
 tristatemeteter.com
 Memphis, TN 38118

		WELD REDUCER (STEEL)		\$
		WELD TEE (STEEL)		\$
	4"	WELD TEE (STEEL)		\$
	2" X 2" X 1"	WELD TEE REDUCER (STEEL)		\$
	2" X 2" X 1 1/4"	WELD TEE REDUCER (STEEL)		\$
	4" X 4" X 2"	WELD TEE REDUCER (STEEL)		\$
	1"	WELD TEE (STEEL)		\$
	3/4"	TAP TEE (SELF TAP) WITH TRANSITION	MUELLER/CENTRAL	\$
	1"	TAP TEE (SELF TAP) WITH TRANSITION	MUELLER/CENTRAL	\$
	1/2"	THREAD-OLET		\$
	3/4"	THREAD-OLET		\$
	1"	THREAD-OLET		\$

STRAINERS

	1"	THREADED STRAINER		\$
	2"	FLANGED STRAINER		\$

ANTICORROSION PROTECTION

	1 GALLON	TRENTON WAX TAPE PRIMER	TRENTON	\$
	2" X 9" ROLL	TRENTON WAX TAPE #1	TRENTON	\$
	2"	TAPECOAT H35	TAPECOAT	\$

ORDINANCE

City of Portland, Tennessee

No. 24 - 38

First Reading

AN ORDINANCE TO AUTHORIZE ACCEPTANCE OF BEST BIDS FOR VARIOUS CHEMICALS FOR THE CITY OF PORTLAND FOR FISCAL YEAR 2025

WHEREAS, the following bids were properly solicited and received on April 24, 2024, for the chemicals for the City of Portland's needs, and are as follows:

Company	Chemical Name	Bid Price
Hawkins Chemical Inc	Chlorine Gas	\$1.60 Unit cost per gallon
Hawkins Chemical Inc	Sodium Permanganate 20%	\$15.94 Unit cost per gallon
Brenntag Mid-South, Inc	Hydrofluosilicic Acid	\$4.17 Unit cost per gallon
Citco Water	Sodium Hypochlorite 12.5%	\$3.25 Unit cost per gallon
	Calcium Thiosulfate (Captor)	
Solenis	Polymer K-274 FLX	\$16.06 Gal \$880.55 per barrel
Citco Water .	Sodium Ortho/Polyphosphate	\$11.90 Unit Cost per gallon
Corechem	Sodium Chloride (Salt)	\$258.00 Unit per ton

NOW, THEREFORE BE IT ORDAINED by the Mayor and the Board of Aldermen of the City of Portland to authorize the acceptance of the best bids from the above listed companies for the purpose of chemicals as above described for the City of Portland for Fiscal Year 2025; and

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

Mike Callis, Mayor

Attest: Rachel Slusser, City Recorder

Passed First Reading:
Passed Second Reading:



Chemical Bids Worksheet

April 24, 2024 Bid Date

Supplier Bid List	1		2		3		5		6		7		8		9		10		11	
	Chlorine Gas		Hydrofluosilicic Acid		Sodium Ortho/Polyphosphate		Polymer K-274 FLX		Sodium Permanganate - 20%		Sodium Hypochlorite - 12.5%		Calcium Thiosulfate 24%		Sodium Chloride - 99.9% (SALT)		Ferric Sulfate (de-oderant)		Liquid Calcium Nitrate	
	Unit Cost Per 150 Lb. Tank	Estimated Total Per Year	Unit Cost Per Gallon	Estimated Total Per Year	Unit Cost Per Gallon	Estimated Total Per Year	Unit Cost Per Gallon	Estimated Total Per Year	Unit Cost Per Gallon	Estimated Total Per Year	Unit Cost Per Gallon	Estimated Total Per Year	Unit Cost Per Gallon	Estimated Total Per Year	Unit Cost Per Ton	Estimated Total Per Year	Unit Cost Per Gallon	Estimated Total Per Year	Unit Cost Per Gallon	Estimated Total Per Year
Brenntag Mid-South, Inc. Alexis Plevin (270)830-1200 alexis.plevin@brenntag.com	No Bid	No Bid	\$4.17	\$ 7,506.00	\$ 15.95	\$15,950.00	No Bid	No Bid	No Bid	No Bid	\$3.255	\$6,510.00	No Bid	No Bid	\$407.27	\$20,363.50	No Bid	No Bid	No Bid	No Bid
			Order 300 gal min																	
Cedar Chem, LLC Adrienne Hess 770.748.3863																				
CITCO Water Noah Burden (629)256-9119 Noah.Burden@citcowater.com	\$216.25	\$21,192.50	\$4.62	\$8,316.00	\$11.98	\$11,980.00	\$1,400.00	\$50,400.00	\$18.21	\$21,852.00	\$3.25	\$6,500.00	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	\$3.06	\$21,420.00
Corechem Inc. Andrea Holt 865.524.4239 andrea@corecheminc.com															\$ 258.00	\$ 12,900.00				
Shannon Chemical Corp. Daniel Flynn (610)363-9090 dcflynn@shannonchem.com	No Bid	No Bid	No Bid	No Bid	\$32.09	\$32,090.00	No Bid	No Bid	\$27.17	\$32,604.00	No bid	No Bid	No Bid	No Bid	No Bid	No Bid	No bid	No Bid	No Bid	No Bid
Morton Salt 444 W Lake Street, Suite 2900 Chicago, IL 60606															No Bid	No Bid				
Hawkins Chemical Inc David Schindeldecker 612.839.0987 david.schindeldecker@hawkinsinc.com	\$ 1.60	\$ 23,360.00	\$ 4.84	\$8,712.00	14.40	\$14,400.00	\$ 2.94	\$ 48,289.50	\$ 15.94	\$ 19,128.00	\$ 3.25	\$ 6,500.00	\$ 5.68	\$ 7,384.00	No Bid	No Bid	No Bid	No Bid	\$ 7.37	\$ 51,590.00
Southeastern Tank - Solutions by SET Jason McGee (931)993-0881 Jason@setank.com	No Bid	No Bid	4.2101	\$7,578.18	14.25	\$14,250.00	No Bid	No Bid	\$ 18.91	\$ 22,692.00	\$ 3.50	\$ 7,000.00	\$ 5.10	6,630.00	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
Atlantic Coast Polymers Inc. 224 Commercial Blvd. Suite 204 Lauderdale-By-the-Sea, FL 33308-4443							36.5 Drums \$1,026.00	\$37,449.00												
SNF Polydyne One Chemical Plant Road, Riceboro, GA 31323 800-849-7659 Option 2							\$1.65	\$742.50 per barrel												
Solenis 2475 Pinnacle Drive Wilmington, DE 19803	No bid	No Bid	No Bid	No Bid	No Bid	No Bid	\$16.06/gal (\$1.85/lb)	\$880.55/Barrell	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid

Low Bids are Highlighted in Yellow

ORDINANCE

City of Portland, Tennessee

No. 24 - 39

First Reading

AN ORDINANCE AUTHORIZING AN AGREEMENT BETWEEN THE CITY OF PORTLAND, JOHN BOUCHARD & SONS CO. AND SOUTHERN SALES, FOR WATER/WASTEWATER PUMP/MOTOR MAINTENANCE SERVICES AND APPURTENANCES

WHEREAS, bids were properly solicited and received on April 24, 2024, for a service agreement to provide pump/motor maintenance for the City of Portland; and

WHEREAS, two bids were received for the pump/motor maintenance for the City of Portland:

RATES (per hr)	John Bouchard & Sons Co.	SOUTHERN SALES CO. (TENCARVA MUNICIPAL)
Standard (Regular)	\$125	\$135
Standard (OT)	\$190	\$202
Assistant (Regular)	-	\$108
Assistant (OT)	-	\$162
Balancing & Calibrating for Motors	\$125	\$135
Shop Repair	-	\$125
Material Mark-Up	15%	15%

WHEREAS, after review of the bids, the City of Portland would like to award a **non-exclusive** contract with both and.; and

WHEREAS, WWTP Chief Operator, WTP Chief Operator, and Sewer Collection Supervisor will be responsible for their respective departments and call the appropriate vendor at their discretion, following guidelines set by the Director of Utilities. The Director of Utilities will have the right of final approval and all work will require a purchase order; and

WHEREAS, the **Agreement** shall be in effect from the approval date of this Ordinance until June 30, 2025 and may be extended for an additional two (2) one-year periods thereafter by mutual written consent of the parties.

NOW THEREFORE BE IT ORDAINED by the Mayor and Board of Aldermen of the City of Portland that an agreement shall hereby be entered into with John Bouchard & Sons Co and Southern Sales Co. (Tencarva Municipal).; and

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

Mike Callis, Mayor

Attest: Rachel Slusser, City Recorder

Passed First Reading:
Passed Second Reading:



CONSTRUCTION & SALES

Industrial Fabrication
Fire Protection Systems
Iron Construction Castings
Air Compressor Sales & Service
Mechanical & Electrical Contracting
Pumping Systems & Industrial Sales

JOHN BOUCHARD & SONS CO.

**BUILDING & SUSTAINING
HARDWORKING INFRASTRUCTURE
- SINCE 1900 -**

SERVICE & REPAIR

Control Systems
Restaurant Equipment
Pump & Rotating Equipment
HVAC, Plumbing & Electrical
Metal Stamping Press Rebuilds
Fire Sprinkler Service & Inspections

Budget and Estimated Pricing

Percentage of markup on materials:

15%

Labor Cost per hr. per employee:

\$125.00

Straight Time Hours

Labor Cost per hr. per employee:

\$190.00

After Hours (All Day Sat, Sun, Holidays)

Balance & Calibration of motors and pumps per hr.:

\$125.00

Willis Towers Watson

Telephone: 615-872-3714
Fax: 615-872-3899
Website: www.willistowerswatson.com
E-mail: pam.pratt@WillisTowersWatson.com

City of Portland
100 South Russell St.
Portland, TN 37148

Re: Contractor: John Bouchard & Sons Company

To Whom It May Concern:

This letter is to convey that John Bouchard & Sons Company has an established surety relationship of over 20 years with Travelers Casualty and Surety Company of America, (Travelers). Travelers is prepared to give favorable consideration to any performance and payment and/or contract bonds that may be requested by John Bouchard & Sons Company. This understanding is, of course, subject to acceptable contract wording, bond forms and construction funding.

John Bouchard & Sons Company has established a working surety program of \$12 Million for single projects within a \$30 Million aggregate backlog. An estimated \$19 Million aggregate cost-to-complete is in use. We give John Bouchard & Sons Company our highest recommendation, and we are confident that you will be extremely pleased with their quality workmanship and high-caliber staff.

Travelers Casualty and Surety Company of America is listed on the U.S. Treasury Department's Listing of Approved Sureties (Department Circular 570) and is rated A++ XV by A.M. Best Company.

Please feel free to call if you have questions or when we can be of assistance.

Sincerely,

Travelers Casualty and Surety Company of America



Pam Pratt – Attorney-In-Fact
Senior Account Manager
Bond Department – Willis Towers Watson Southeast, Inc.



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

9/18/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an **ADDITIONAL INSURED**, the policy(ies) must have **ADDITIONAL INSURED** provisions or be endorsed. If **SUBROGATION IS WAIVED**, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Arthur J. Gallagher Risk Management Services, LLC Creekside Crossing 8 Cadillac Drive Suite 200 Brentwood TN 37027	CONTACT NAME: Shona McNamara PHONE (A/C, No, Ext): 615-377-5167 E-MAIL ADDRESS: shona_mcnamara@ajg.com FAX (A/C, No): 615-377-5101														
INSURED John Bouchard & Sons Co. Bouchard Fire Protection, 1024 Harrison Street Nashville, TN 37203-3389	<table><tr><th>INSURER(S) AFFORDING COVERAGE</th><th>NAIC #</th></tr><tr><td>INSURER A: Travelers Property Casualty Co of America</td><td>25674</td></tr><tr><td>INSURER B: Travelers Indemnity Co of America</td><td>25666</td></tr><tr><td>INSURER C: St Paul Surplus Lines Insurance Company</td><td>30481</td></tr><tr><td>INSURER D:</td><td></td></tr><tr><td>INSURER E:</td><td></td></tr><tr><td>INSURER F:</td><td></td></tr></table>	INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A: Travelers Property Casualty Co of America	25674	INSURER B: Travelers Indemnity Co of America	25666	INSURER C: St Paul Surplus Lines Insurance Company	30481	INSURER D:		INSURER E:		INSURER F:	
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INSURER C: St Paul Surplus Lines Insurance Company	30481														
INSURER D:															
INSURER E:															
INSURER F:															

COVERAGES**CERTIFICATE NUMBER:** 810772112**REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
B	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☒ PRO-JECT ☐ LOC ☐ OTHER:	Y	Y	Y-630-0623P016-TIA-23	9/30/2023	9/30/2024	EACH OCCURRENCE \$1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$300,000 MED EXP (Any one person) \$5,000 PERSONAL & ADV INJURY \$1,000,000 GENERAL AGGREGATE \$2,000,000 PRODUCTS - COMP/OP AGG \$2,000,000 \$
A	☒ AUTOMOBILE LIABILITY ☒ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☒ HIRED AUTOS ONLY ☒ NON-OWNED AUTOS ONLY	Y	Y	810-5N517839-23-14-G	9/30/2023	9/30/2024	COMBINED SINGLE LIMIT (Ea accident) \$1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ Comp / Collision Ded \$1,000 / \$1,000
A	☐ UMBRELLA LIAB ☒ OCCUR ☒ EXCESS LIAB ☐ CLAIMS-MADE ☐ DED ☒ RETENTION \$ 0	Y	Y	CUP-8J575081-23-14	9/30/2023	9/30/2024	EACH OCCURRENCE \$12,000,000 AGGREGATE \$12,000,000 \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) ☐ Y / N If yes, describe under DESCRIPTION OF OPERATIONS below		N/A				PER STATUTE ☐ OTH-ER ☐ E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
C A	Professional/Pollution Contr/Equip Leased or rented Installation Floater			ZCE71N65628 660-8L695333-TIL-23	9/30/2023 9/30/2023	9/30/2024 9/30/2024	Limit \$3,000,000 Limit \$250,000 Limit Per Project Deductible \$10,000 \$500,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

As required by contract or written agreement, the certificate holder is, (1) Named as an additional insured as respects to General Liability (CGD604 02/19 & CGD458 02/19), Automobile Liability (CAT474 02/16) and Umbrella is following form, (2) Primary and noncontributory coverage is provided for General Liability (CGT100 02/19), Automobile Liability (CAT474 02/16) and umbrella (EU0001 07/16) (3) Granted waiver of subrogation as respects General Liability (CGD458 02/19), Automobile (CAT340 02/15) and Umbrella (EU0001 07/16), in favor of the certificate holder and additional insured, (4) Blanket Products-Completed & Ongoing Operations If Required By Contract as respects to General Liability (CGD246 04/19), pursuant to and subject to the policies terms, definitions, conditions and exclusions. The Umbrella applies to the Workers Comp Policy, carrier AmFed National Insurance Company, Policy #WC123-6005138, eff 4/1/23 to 4/1/24.

CERTIFICATE HOLDER**CANCELLATION**

City of Portland
100 South Russell St
Portland TN 37148
USA

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

BLANKET ADDITIONAL INSURED – AUTOMATIC STATUS IF REQUIRED BY WRITTEN CONTRACT (CONTRACTORS)

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

The following is added to **SECTION II – WHO IS AN INSURED**:

Any person or organization that:

- a. You agree in a written contract or agreement to include as an additional insured on this Coverage Part; and
- b. Has not been added as an additional insured for the same project by attachment of an endorsement under this Coverage Part which includes such person or organization in the endorsement's schedule;

is an insured, but:

- a. Only with respect to liability for "bodily injury" or "property damage" that occurs, or for "personal injury" caused by an offense that is committed, subsequent to the signing of that contract or agreement and while that part of the contract or agreement is in effect; and
- b. Only as described in Paragraph (1), (2) or (3) below, whichever applies:

- (1) If the written contract or agreement specifically requires you to provide additional insured coverage to that person or organization by the use of:

- (a) The Additional Insured – Owners, Lessees or Contractors – (Form B) endorsement CG 20 10 11 85; or

- (b) Either or both of the following: the Additional Insured – Owners, Lessees or Contractors – Scheduled Person Or Organization endorsement CG 20 10 10 01, or the Additional Insured – Owners, Lessees or Contractors – Completed Operations endorsement CG 20 37 10 01;

the person or organization is an additional insured only if the injury or damage arises out of "your work" to which the written contract or agreement applies;

- (2) If the written contract or agreement specifically requires you to provide additional insured coverage to that person or organization by the use of:

- (a) The Additional Insured – Owners, Lessees or Contractors – Scheduled Person or Organization endorsement CG 20 10 07 04 or CG 20 10 04 13, the Additional Insured – Owners, Lessees or Contractors – Completed Operations endorsement CG 20 37 07 04 or CG 20 37 04 13, or both of such endorsements with either of those edition dates; or

- (b) Either or both of the following: the Additional Insured – Owners, Lessees or Contractors – Scheduled Person Or Organization endorsement CG 20 10, or the Additional Insured – Owners, Lessees or Contractors – Completed Operations endorsement CG 20 37, without an edition date of such endorsement specified;

the person or organization is an additional insured only if the injury or damage is caused, in whole or in part, by acts or omissions of you or your subcontractor in the performance of "your work" to which the written contract or agreement applies; or

- (3) If neither Paragraph (1) nor (2) above applies:

- (a) The person or organization is an additional insured only if, and to the extent that, the injury or damage is caused by acts or omissions of you or your subcontractor in the performance of "your work" to which the written contract or agreement applies; and

- (b) Such person or organization does not qualify as an additional insured with respect to the independent acts or omissions of such person or organization.

The insurance provided to such additional insured is subject to the following provisions:

- a. If the Limits of Insurance of this Coverage Part shown in the Declarations exceed the minimum limits required by the written contract or agreement, the insurance provided to the additional insured will be limited to such minimum required limits. For the purposes of determining whether

COMMERCIAL GENERAL LIABILITY

this limitation applies, the minimum limits required by the written contract or agreement will be considered to include the minimum limits of any Umbrella or Excess liability coverage required for the additional insured by that written contract or agreement. This provision will not increase the limits of insurance described in Section III – Limits Of Insurance.

b. The insurance provided to such additional insured does not apply to:

(1) Any "bodily injury", "property damage" or "personal injury" arising out of the providing, or failure to provide, any professional architectural, engineering or surveying services, including:

(a) The preparing, approving, or failing to prepare or approve, maps, shop drawings, opinions, reports, surveys, field orders or change orders, or the preparing, approving, or failing to prepare or approve, drawings and specifications; and

(b) Supervisory, inspection, architectural or engineering activities.

(2) Any "bodily injury" or "property damage" caused by "your work" and included in the "products-completed operations hazard" unless the written contract or agreement specifically requires you to provide such coverage for that additional insured during the policy period.

c. The additional insured must comply with the following duties:

(1) Give us written notice as soon as practicable of an "occurrence" or an offense which may

result in a claim. To the extent possible, such notice should include:

(a) How, when and where the "occurrence" or offense took place;

(b) The names and addresses of any injured persons and witnesses; and

(c) The nature and location of any injury or damage arising out of the "occurrence" or offense.

(2) If a claim is made or "suit" is brought against the additional insured:

(a) Immediately record the specifics of the claim or "suit" and the date received; and

(b) Notify us as soon as practicable and see to it that we receive written notice of the claim or "suit" as soon as practicable.

(3) Immediately send us copies of all legal papers received in connection with the claim or "suit", cooperate with us in the investigation or settlement of the claim or defense against the "suit", and otherwise comply with all policy conditions.

(4) Tender the defense and indemnity of any claim or "suit" to any provider of other insurance which would cover such additional insured for a loss we cover. However, this condition does not affect whether the insurance provided to such additional insured is primary to other insurance available to such additional insured which covers that person or organization as a named insured as described in Paragraph 4., Other Insurance, of Section IV – Commercial General Liability Conditions.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

XTEND ENDORSEMENT FOR MANUFACTURERS AND WHOLESALEERS

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

GENERAL DESCRIPTION OF COVERAGE – This endorsement broadens coverage. However, coverage for any injury, damage or medical expenses described in any of the provisions of this endorsement may be excluded or limited by another endorsement to this Coverage Part, and these coverage broadening provisions do not apply to the extent that coverage is excluded or limited by such an endorsement. The following listing is a general coverage description only. Read all the provisions of this endorsement and the rest of your policy carefully to determine rights, duties, and what is and is not covered.

- | | |
|---|--|
| <ul style="list-style-type: none"> A. Who Is An Insured – Unnamed Subsidiaries B. Who Is An Insured – Employees And Volunteer Workers – Bodily Injury To Co-Employees And Co-Volunteer Workers C. Who Is An Insured – Newly Acquired Or Formed Limited Liability Companies D. Blanket Additional Insured – Broad Form Vendors E. Blanket Additional Insured – Controlling Interest F. Blanket Additional Insured – Mortgagees, Assignees, Successors Or Receivers G. Blanket Additional Insured – Governmental Entities – Permits Or Authorizations Relating To Premises | <ul style="list-style-type: none"> H. Blanket Additional Insured – Governmental Entities – Permits Or Authorizations Relating To Operations I. Blanket Additional Insured – Grantors Of Franchises J. Incidental Medical Malpractice K. Medical Payments – Increased Limit L. Blanket Waiver Of Subrogation M. Contractual Liability – Railroads |
|---|--|

PROVISIONS

A. WHO IS AN INSURED – UNNAMED SUBSIDIARIES

The following is added to **SECTION II – WHO IS AN INSURED**:

Any of your subsidiaries, other than a partnership or joint venture, that is not shown as a Named Insured in the Declarations is a Named Insured if:

- a. You are the sole owner of, or maintain an ownership interest of more than 50% in, such subsidiary on the first day of the policy period; and
- b. Such subsidiary is not an insured under similar other insurance.

No such subsidiary is an insured for "bodily injury" or "property damage" that occurred, or "personal and advertising injury" caused by an offense committed:

- a. Before you maintained an ownership interest of more than 50% in such subsidiary; or
- b. After the date, if any, during the policy period that you no longer maintain an ownership interest of more than 50% in such subsidiary.

For purposes of Paragraph 1. of Section II – Who Is An Insured, each such subsidiary will be deemed to be designated in the Declarations as:

- a. A limited liability company;
- b. An organization other than a partnership, joint venture or limited liability company; or
- c. A trust;

as indicated in its name or the documents that govern its structure.

COMMERCIAL GENERAL LIABILITY

B. WHO IS AN INSURED – EMPLOYEES AND VOLUNTEER WORKERS – BODILY INJURY TO CO-EMPLOYEES AND CO-VOLUNTEER WORKERS

The following is added to Paragraph 2.a.(1) of **SECTION II – WHO IS AN INSURED**:

Paragraphs (1)(a), (b) and (c) above do not apply to "bodily injury" to a co-"employee" while in the course of the co-"employee's" employment by you or performing duties related to the conduct of your business, or to "bodily injury" to your other "volunteer workers" while performing duties related to the conduct of your business.

C. WHO IS AN INSURED – NEWLY ACQUIRED OR FORMED LIMITED LIABILITY COMPANIES

The following replaces Paragraph 3. of **SECTION II – WHO IS AN INSURED**:

3. Any organization you newly acquire or form, other than a partnership or joint venture, and of which you are the sole owner or in which you maintain an ownership interest of more than 50%, will qualify as a Named Insured if there is no other similar insurance available to that organization. However:

- a. Coverage under this provision is afforded only:

- (1) Until the 180th day after you acquire or form the organization or the end of the policy period, whichever is earlier, if you do not report such organization in writing to us within 180 days after you acquire or form it; or
- (2) Until the end of the policy period, when that date is later than 180 days after you acquire or form such organization, if you report such organization in writing to us within 180 days after you acquire or form it;

- b. Coverage A does not apply to "bodily injury" or "property damage" that occurred before you acquired or formed the organization; and
- c. Coverage B does not apply to "personal and advertising injury" arising out of an offense committed before you acquired or formed the organization.

For the purposes of Paragraph 1. of Section II – Who Is An Insured, each such organization will be deemed to be designated in the Declarations as:

- a. A limited liability company;
 - b. An organization, other than a partnership, joint venture or limited liability company; or
 - c. A trust;
- as indicated in its name or the documents that govern its structure.

D. BLANKET ADDITIONAL INSURED – BROAD FORM VENDORS

The following is added to **SECTION II – WHO IS AN INSURED**:

Any person or organization that is a vendor and that you have agreed in a written contract or agreement to include as an additional insured on this Coverage Part is an insured, but only with respect to liability for "bodily injury" or "property damage" that:

- a. Occurs subsequent to the signing of that contract or agreement; and
- b. Arises out of "your products" that are distributed or sold in the regular course of such vendor's business.

The insurance provided to such vendor is subject to the following provisions:

- a. The limits of insurance provided to such vendor will be the minimum limits that you agreed to provide in the written contract or agreement, or the limits shown in the Declarations, whichever are less.
- b. The insurance provided to such vendor does not apply to:
 - (1) Any express warranty not authorized by you or any distribution or sale for a purpose not authorized by you;
 - (2) Any change in "your products" made by such vendor;
 - (3) Repackaging, unless unpacked solely for the purpose of inspection, demonstration, testing, or the substitution of parts under instructions from the manufacturer, and then repackaged in the original container;
 - (4) Any failure to make such inspections, adjustments, tests or servicing as vendors agree to perform or normally undertake to perform in the regular course of business, in connection with the distribution or sale of "your products";

- (5) Demonstration, installation, servicing or repair operations, except such operations performed at such vendor's premises in connection with the sale of "your products"; or
- (6) "Your products" that, after distribution or sale by you, have been labeled or relabeled or used as a container, part or ingredient of any other thing or substance by or on behalf of such vendor.

Coverage under this provision does not apply to:

- a. Any person or organization from whom you have acquired "your products", or any ingredient, part or container entering into, accompanying or containing such products; or
- b. Any vendor for which coverage as an additional insured specifically is scheduled by endorsement.

E. BLANKET ADDITIONAL INSURED – CONTROLLING INTEREST

- 1. The following is added to **SECTION II – WHO IS AN INSURED**:

Any person or organization that has financial control of you is an insured with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" that arises out of:

- a. Such financial control; or
- b. Such person's or organization's ownership, maintenance or use of premises leased to or occupied by you.

The insurance provided to such person or organization does not apply to structural alterations, new construction or demolition operations performed by or on behalf of such person or organization.

- 2. The following is added to Paragraph 4. of **SECTION II – WHO IS AN INSURED**:

This paragraph does not apply to any premises owner, manager or lessor that has financial control of you.

F. BLANKET ADDITIONAL INSURED – MORTGAGEES, ASSIGNEES, SUCCESSORS OR RECEIVERS

The following is added to **SECTION II – WHO IS AN INSURED**:

Any person or organization that is a mortgagee, assignee, successor or receiver and that you have agreed in a written contract or agreement to include as an additional insured on this Coverage Part is an insured, but only with respect to its

liability as mortgagee, assignee, successor or receiver for "bodily injury", "property damage" or "personal and advertising injury" that:

- a. Is "bodily injury" or "property damage" that occurs, or is "personal and advertising injury" caused by an offense that is committed, subsequent to the signing of that contract or agreement; and
- b. Arises out of the ownership, maintenance or use of the premises for which that mortgagee, assignee, successor or receiver is required under that contract or agreement to be included as an additional insured on this Coverage Part.

The insurance provided to such mortgagee, assignee, successor or receiver is subject to the following provisions:

- a. The limits of insurance provided to such mortgagee, assignee, successor or receiver will be the minimum limits that you agreed to provide in the written contract or agreement, or the limits shown in the Declarations, whichever are less.
- b. The insurance provided to such person or organization does not apply to:
 - (1) Any "bodily injury" or "property damage" that occurs, or any "personal and advertising injury" caused by an offense that is committed, after such contract or agreement is no longer in effect; or
 - (2) Any "bodily injury", "property damage" or "personal and advertising injury" arising out of any structural alterations, new construction or demolition operations performed by or on behalf of such mortgagee, assignee, successor or receiver.

G. BLANKET ADDITIONAL INSURED – GOVERNMENTAL ENTITIES – PERMITS OR AUTHORIZATIONS RELATING TO PREMISES

The following is added to **SECTION II – WHO IS AN INSURED**:

Any governmental entity that has issued a permit or authorization with respect to premises owned or occupied by, or rented or loaned to, you and that you are required by any ordinance, law, building code or written contract or agreement to include as an additional insured on this Coverage Part is an insured, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" arising out of the existence, ownership, use, maintenance, repair, construction, erection or removal of any of the following for which that governmental entity has

COMMERCIAL GENERAL LIABILITY

issued such permit or authorization: advertising signs, awnings, canopies, cellar entrances, coal holes, driveways, manholes, marquees, hoist away openings, sidewalk vaults, elevators, street banners or decorations.

H. BLANKET ADDITIONAL INSURED – GOVERNMENTAL ENTITIES – PERMITS OR AUTHORIZATIONS RELATING TO OPERATIONS

The following is added to **SECTION II – WHO IS AN INSURED**:

Any governmental entity that has issued a permit or authorization with respect to operations performed by you or on your behalf and that you are required by any ordinance, law, building code or written contract or agreement to include as an additional insured on this Coverage Part is an insured, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" arising out of such operations.

The insurance provided to such governmental entity does not apply to:

- a. Any "bodily injury", "property damage" or "personal and advertising injury" arising out of operations performed for the governmental entity; or
- b. Any "bodily injury" or "property damage" included in the "products-completed operations hazard".

I. BLANKET ADDITIONAL INSURED – GRANTORS OF FRANCHISES

The following is added to **SECTION II – WHO IS AN INSURED**:

Any person or organization that grants a franchise to you is an insured, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" arising out of your operations in the franchise granted by that person or organization.

If a written contract or agreement exists between you and such additional insured, the limits of insurance provided to such insured will be the minimum limits that you agreed to provide in the written contract or agreement, or the limits shown in the Declarations, whichever are less.

J. INCIDENTAL MEDICAL MALPRACTICE

1. The following replaces Paragraph b. of the definition of "occurrence" in the **DEFINITIONS** Section:

- b. An act or omission committed in providing or failing to provide "incidental medical

services", first aid or "Good Samaritan services" to a person, unless you are in the business or occupation of providing professional health care services.

2. The following replaces the last paragraph of Paragraph 2.a.(1) of **SECTION II – WHO IS AN INSURED**:

Unless you are in the business or occupation of providing professional health care services, Paragraphs (1)(a), (b), (c) and (d) above do not apply to "bodily injury" arising out of providing or failing to provide:

- (a) "Incidental medical services" by any of your "employees" who is a nurse, nurse assistant, emergency medical technician, paramedic, athletic trainer, audiologist, dietician, nutritionist, occupational therapist or occupational therapy assistant, physical therapist or speech-language pathologist; or
- (b) First aid or "Good Samaritan services" by any of your "employees" or "volunteer workers", other than an employed or volunteer doctor. Any such "employees" or "volunteer workers" providing or failing to provide first aid or "Good Samaritan services" during their work hours for you will be deemed to be acting within the scope of their employment by you or performing duties related to the conduct of your business.

3. The following replaces the last sentence of Paragraph 5. of **SECTION III – LIMITS OF INSURANCE**:

For the purposes of determining the applicable Each Occurrence Limit, all related acts or omissions committed in providing or failing to provide "incidental medical services", first aid or "Good Samaritan services" to any one person will be deemed to be one "occurrence".

4. The following exclusion is added to Paragraph 2., **Exclusions**, of **SECTION I – COVERAGES – COVERAGE A – BODILY INJURY AND PROPERTY DAMAGE LIABILITY**:

Sale Of Pharmaceuticals

"Bodily injury" or "property damage" arising out of the violation of a penal statute or ordinance relating to the sale of pharmaceuticals committed by, or with the knowledge or consent of, the insured.

5. The following is added to the **DEFINITIONS** Section:

"Incidental medical services" means:

- a. Medical, surgical, dental, laboratory, x-ray or nursing service or treatment, advice or instruction, or the related furnishing of food or beverages; or
- b. The furnishing or dispensing of drugs or medical, dental, or surgical supplies or appliances.

6. The following is added to Paragraph 4.b., **Excess Insurance**, of **SECTION IV – COMMERCIAL GENERAL LIABILITY CONDITIONS**:

This insurance is excess over any valid and collectible other insurance, whether primary, excess, contingent or on any other basis, that is available to any of your "employees" for "bodily injury" that arises out of providing or failing to provide "incidental medical services" to any person to the extent not subject to Paragraph 2.a.(1) of Section II – Who Is An Insured.

K. MEDICAL PAYMENTS – INCREASED LIMIT

The following replaces Paragraph 7. of **SECTION III – LIMITS OF INSURANCE**:

- 7. Subject to Paragraph 5. above, the Medical Expense Limit is the most we will pay under Coverage C for all medical expenses because of "bodily injury" sustained by any one person, and will be the higher of:

- a. \$10,000; or

- b. The amount shown in the Declarations of this Coverage Part for Medical Expense Limit.

L. BLANKET WAIVER OF SUBROGATION

The following is added to Paragraph 8., **Transfer Of Rights Of Recovery Against Others To Us**, of **SECTION IV – COMMERCIAL GENERAL LIABILITY CONDITIONS**:

If the insured has agreed in a contract or agreement to waive that insured's right of recovery against any person or organization, we waive our right of recovery against such person or organization, but only for payments we make because of:

- a. "Bodily injury" or "property damage" that occurs; or
- b. "Personal and advertising injury" caused by an offense that is committed;

subsequent to the execution of the contract or agreement.

M. CONTRACTUAL LIABILITY – RAILROADS

- 1. The following replaces Paragraph c. of the definition of "insured contract" in the **DEFINITIONS** Section:

- c. Any easement or license agreement;

- 2. Paragraph f.(1) of the definition of "insured contract" in the **DEFINITIONS** Section is deleted.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

BLANKET ADDITIONAL INSURED – PRIMARY AND NON-CONTRIBUTORY WITH OTHER INSURANCE

This endorsement modifies insurance provided under the following:
BUSINESS AUTO COVERAGE FORM

PROVISIONS

1. The following is added to Paragraph **A.1.c., Who Is An Insured**, of **SECTION II – COVERED AUTOS LIABILITY COVERAGE**:

This includes any person or organization who you are required under a written contract or agreement between you and that person or organization, that is signed by you before the "bodily injury" or "property damage" occurs and that is in effect during the policy period, to name as an additional insured for Covered Autos Liability Coverage, but only for damages to which this insurance applies and only to the extent of that person's or organization's liability for the conduct of another "insured".

2. The following is added to Paragraph **B.5., Other Insurance** of **SECTION IV – BUSINESS AUTO CONDITIONS**:

Regardless of the provisions of paragraph a. and paragraph d. of this part **5. Other Insurance**, this insurance is primary to and non-contributory with applicable other insurance under which an additional insured person or organization is the first named insured when the written contract or agreement between you and that person or organization, that is signed by you before the "bodily injury" or "property damage" occurs and that is in effect during the policy period, requires this insurance to be primary and non-contributory.

c. Method Of Sharing

If all of the other insurance permits contribution by equal shares, we will follow this method also. Under this approach each insurer contributes equal amounts until it has paid its applicable limit of insurance or none of the loss remains, whichever comes first.

If any of the other insurance does not permit contribution by equal shares, we will contribute by limits. Under this method, each insurer's share is based on the ratio of its applicable limit of insurance to the total applicable limits of insurance of all insurers.

***d. Primary And Non-Contributory Insurance If Required By Written Contract**

If you specifically agree in a written contract or agreement that the insurance afforded to an insured under this Coverage Part must apply on a primary basis, or a primary and non-contributory basis, this insurance is primary to other insurance that is available to such insured which covers such insured as a named insured, and we will not share with that other insurance, provided that:

- (1) The "bodily injury" or "property damage" for which coverage is sought occurs; and
- (2) The "personal and advertising injury" for which coverage is sought is caused by an offense that is committed;

subsequent to the signing of that contract or agreement by you.

5. Premium Audit

- a. We will compute all premiums for this Coverage Part in accordance with our rules and rates.
- b. Premium shown in this Coverage Part as advance premium is a deposit premium only. At the close of each audit period we will compute the earned premium for that period and send notice to the first Named Insured. The due date for audit and retrospective premiums is the date shown as the due date on the bill. If the sum of the advance and audit premiums paid for the policy period is greater than the earned premium, we will return the excess to the first Named Insured.
- c. The first Named Insured must keep records of the information we need for premium computation, and send us copies at such times as we may request.

6. Representations

By accepting this policy, you agree:

- a. The statements in the Declarations are accurate and complete;
- b. Those statements are based upon representations you made to us; and
- c. We have issued this policy in reliance upon your representations.

The unintentional omission of, or unintentional error in, any information provided by you which we relied upon in issuing this policy will not prejudice your rights under this insurance. However, this provision does not affect our right to collect additional premium or to exercise our rights of cancellation or nonrenewal in accordance with applicable insurance laws or regulations.

7. Separation Of Insureds

Except with respect to the Limits of Insurance, and any rights or duties specifically assigned in this Coverage Part to the first Named Insured, this insurance applies:

- a. As if each Named Insured were the only Named Insured; and
- b. Separately to each insured against whom claim is made or "suit" is brought.

8. Transfer Of Rights Of Recovery Against Others To Us

If the insured has rights to recover all or part of any payment we have made under this Coverage Part, those rights are transferred to us. The insured must do nothing after loss to impair them. At our request, the insured will bring "suit" or transfer those rights to us and help us enforce them.

9. When We Do Not Renew

If we decide not to renew this Coverage Part, we will mail or deliver to the first Named Insured shown in the Declarations written notice of the nonrenewal not less than 30 days before the expiration date.

If notice is mailed, proof of mailing will be sufficient proof of notice.

SECTION V – DEFINITIONS

1. "Advertisement" means a notice that is broadcast or published to the general public or specific market segments about your goods, products or services for the purpose of attracting customers or supporters. For the purposes of this definition:

- a. Notices that are published include material placed on the Internet or on similar electronic means of communication; and
- b. Regarding websites, only that part of a website that is about your goods, products or services for the purposes of attracting customers or supporters is considered an advertisement.

1. This insurance will apply before any "other insurance" that is available to such additional insured which covers that person or organization as a named insured, and we will not share with that "other insurance", provided that the injury or damage for which coverage is sought is caused by an "event" that takes place or is committed subsequent to the signing of that contract or agreement by you.
2. This insurance is still excess over any valid and collectible "other insurance", whether primary, excess, contingent or otherwise, which covers that person or organization as an additional insured or as any other insured that does not qualify as a named insured.

N. PREMIUM

1. The first Named Insured shown in the Declarations is responsible for the payment of all premiums and will be the payee for any return premiums.
2. If the premium is a flat charge, it is not subject to adjustment except as provided in Paragraph 4. below.
3. If the premium is other than a flat charge, it is an advance premium only. The earned premium will be computed at the end of the policy period, or at the end of each year of the policy period if the policy period is two years or longer, at the rate shown in the Declarations, subject to the Minimum Premium.
4. Additional premium may become payable when coverage is provided for additional insureds under the provisions of **SECTION II – WHO IS AN INSURED.**

O. PREMIUM AUDIT

The premium for this policy is the amount stated in Item 5. of the Declarations. The premium is a flat charge unless it is specified in the Declarations as adjustable.

P. PROHIBITED COVERAGE – UNLICENSED INSURANCE

1. With respect to loss sustained by any insured in a country or jurisdiction in which we are not licensed to provide this insurance, this insurance does not apply to the extent that insuring such loss would violate the laws or regulations of such country or jurisdiction.
2. We do not assume responsibility for:
 - a. The payment of any fine, fee, penalty or other charge that may be imposed on any person or organization in any country or jurisdiction because we are not licensed to

provide insurance in such country or jurisdiction; or

- b. The furnishing of certificates or other evidence of insurance in any country or jurisdiction in which we are not licensed to provide insurance.

Q. PROHIBITED COVERAGE – TRADE OR ECONOMIC SANCTIONS

We will provide coverage for any loss, or otherwise will provide any benefit, only to the extent that providing such coverage or benefit does not expose us or any of our affiliated or parent companies to:

1. Any trade or economic sanction under any law or regulation of the United States of America; or
2. Any other applicable trade or economic sanction, prohibition or restriction.

R. REPRESENTATIONS

By accepting this insurance, you agree:

1. The statements in the Declarations and any subsequent notice relating to "underlying insurance" are accurate and complete;
2. Those statements are based upon representations you made to us; and
3. We have issued this insurance in reliance upon your representations.

S. SEPARATION OF INSURED

Except with respect to the Limits of Insurance, and any rights or duties specifically assigned in this policy to the first Named Insured shown in the Declarations, this insurance applies:

1. As if each Named Insured were the only Named Insured; and
2. Separately to each insured against whom claim is made or "suit" is brought.

T. WAIVER OR TRANSFER OF RIGHTS OF RECOVERY AGAINST OTHERS TO US

1. If the insured has rights to recover all or part of any payment we have made under this insurance, those rights are transferred to us and the insured must do nothing after loss to impair them. At our request, the insured will bring suit or transfer those rights to us and help us, and with respect to Coverage A, the "underlying insurer", enforce them.

If the insured has agreed in a contract or agreement to waive that insured's right of recovery against any person or organization, we waive our right of recovery against that person or organization, but only for payments we make because of an "event" that takes place or is committed subsequent to the

UMBRELLA

- d. That Extended Reporting Period endorsement is issued by us and made a part of this policy.
- 3. Any Extended Reporting Period endorsement for this insurance will not reinstate or increase the Limits of Insurance or extend the policy period.
- 4. Except with respect to any provisions to the contrary contained in Paragraphs 1., 2. or 3. above, all provisions of any option to purchase an "extended reporting period" granted to you in the "underlying insurance" apply to this insurance.

J. INSPECTIONS AND SURVEYS

- 1. We have the right but are not obligated to:
 - a. Make inspections and surveys at any time;
 - b. Give you reports on the conditions we find; and
 - c. Recommend changes.
- 2. Any inspections, surveys, reports or recommendations relate only to insurability and the premiums to be charged. We do not make safety inspections. We do not undertake to perform the duty of any person or organization to provide for the health or safety of workers or the public. We do not warrant that conditions:
 - a. Are safe or healthful; or
 - b. Comply with laws, regulations, codes or standards.

K. LEGAL ACTION AGAINST US

- 1. No person or organization has a right under this insurance:
 - a. To join us as a party or otherwise bring us into a "suit" asking for damages from an insured; or
 - b. To sue us on this insurance unless all of its terms have been fully complied with.
- 2. A person or organization may sue us to recover on an agreed settlement or on a final judgment against an insured. We will not be liable for damages that:
 - a. Are not payable under the terms of this insurance; or
 - b. Are in excess of the applicable limit of insurance.

An agreed settlement means a settlement and release of liability signed by us, the insured and the claimant or the claimant's legal representative.

L. MAINTENANCE OF UNDERLYING INSURANCE

- 1. The insurance afforded by each policy of "underlying insurance" will be maintained for

the full policy period of this Excess Follow-Form And Umbrella Liability Insurance. This provision does not apply to the reduction or exhaustion of the aggregate limit or limits of such "underlying insurance" solely by payments as permitted in Paragraphs 4.a.(1), (2) and (3) of **COVERAGE A – EXCESS FOLLOW-FORM LIABILITY OF SECTION I – COVERAGES**. As such policies expire, you will renew them at limits and with coverage at least equal to the expiring limits of insurance. If you fail to comply with the above requirements, Coverage A is not invalidated. However, in the event of a loss, we will pay only to the extent that we would have paid had you complied with the above requirements.

- 2. The first Named Insured shown in the Declarations must give us written notice of any change in the "underlying insurance" as respects:
 - a. Coverage;
 - b. Limits of insurance;
 - c. Termination of any coverage; or
 - d. Exhaustion of aggregate limits.
- 3. If you are unable to recover from any "underlying insurer" because you fail to comply with any term or condition of the "underlying insurance", Coverage A is not invalidated. However, we will pay for any loss only to the extent that we would have paid had you complied with that term or condition in that "underlying insurance".

M. OTHER INSURANCE

This insurance is excess over any valid and collectible "other insurance" whether such "other insurance" is stated to be primary, contributing, excess, contingent or otherwise. This provision does not apply to a policy bought specifically to apply as excess of this insurance.

However, if you specifically agree in a written contract or agreement that the insurance provided to any person or organization that qualifies as an insured under this insurance must apply on a primary basis, or a primary and non-contributory basis, then insurance provided under Coverage A is subject to the following provisions:

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

BLANKET WAIVER OF SUBROGATION

This endorsement modifies insurance provided under the following:

AUTO DEALERS COVERAGE FORM
BUSINESS AUTO COVERAGE FORM
MOTOR CARRIER COVERAGE FORM

The following replaces Paragraph **A.5., Transfer of Rights Of Recovery Against Others To Us**, of the **CONDITIONS** Section:

5. Transfer Of Rights Of Recovery Against Others To Us

We waive any right of recovery we may have against any person or organization to the extent

required of you by a written contract executed prior to any "accident" or "loss", provided that the "accident" or "loss" arises out of the operations contemplated by such contract. The waiver applies only to the person or organization designated in such contract.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

BLANKET ADDITIONAL INSURED **(Includes Products-Completed Operations If Required By Contract)**

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

PROVISIONS

The following is added to **SECTION II – WHO IS AN INSURED**:

Any person or organization that you agree in a written contract or agreement to include as an additional insured on this Coverage Part is an insured, but only:

- a. With respect to liability for "bodily injury" or "property damage" that occurs, or for "personal injury" caused by an offense that is committed, subsequent to the signing of that contract or agreement and while that part of the contract or agreement is in effect; and
- b. If, and only to the extent that, such injury or damage is caused by acts or omissions of you or your subcontractor in the performance of "your work" to which the written contract or agreement applies. Such person or organization does not qualify as an additional insured with respect to the independent acts or omissions of such person or organization.

The insurance provided to such additional insured is subject to the following provisions:

- a. If the Limits of Insurance of this Coverage Part shown in the Declarations exceed the minimum limits required by the written contract or agreement, the insurance provided to the additional insured will be limited to such minimum required limits. For the purposes of determining whether this limitation applies, the minimum limits required by the written contract or agreement will be considered to include the minimum limits of any Umbrella or Excess liability coverage required for the additional insured by that written contract or agreement. This provision will not increase the limits of insurance described in Section III – Limits Of Insurance.
- b. The insurance provided to such additional insured does not apply to:

- (1) Any "bodily injury", "property damage" or "personal injury" arising out of the providing, or failure to provide, any professional architectural, engineering or surveying services, including:

- (a) The preparing, approving, or failing to prepare or approve, maps, shop drawings, opinions, reports, surveys, field orders or change orders, or the preparing, approving, or failing to prepare or approve, drawings and specifications; and
- (b) Supervisory, inspection, architectural or engineering activities.

- (2) Any "bodily injury" or "property damage" caused by "your work" and included in the "products-completed operations hazard" unless the written contract or agreement specifically requires you to provide such coverage for that additional insured during the policy period.

- c. The additional insured must comply with the following duties:

- (1) Give us written notice as soon as practicable of an "occurrence" or an offense which may result in a claim. To the extent possible, such notice should include:
 - (a) How, when and where the "occurrence" or offense took place;
 - (b) The names and addresses of any injured persons and witnesses; and
 - (c) The nature and location of any injury or damage arising out of the "occurrence" or offense.
- (2) If a claim is made or "suit" is brought against the additional insured:

COMMERCIAL GENERAL LIABILITY

- (a) Immediately record the specifics of the claim or "suit" and the date received; and
 - (b) Notify us as soon as practicable and see to it that we receive written notice of the claim or "suit" as soon as practicable.
- (3) Immediately send us copies of all legal papers received in connection with the claim or "suit", cooperate with us in the investigation or settlement of the claim or defense against the "suit", and otherwise comply with all policy conditions.
- (4) Tender the defense and indemnity of any claim or "suit" to any provider of other insurance which would cover such additional insured for a loss we cover. However, this condition does not affect whether the insurance provided to such additional insured is primary to other insurance available to such additional insured which covers that person or organization as a named insured as described in Paragraph 4., Other Insurance, of Section IV – Commercial General Liability Conditions.



CERTIFICATE OF LIABILITY INSURANCE

Page 1 of 1

DATE (MM/DD/YYYY)

03/22/2024

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
Willis of Tennessee, Inc.,
c/o 26 Century Blvd.
P.O. Box 305191
Nashville, TN 37230-5191

CONTACT NAME: WTW Certificate Center
PHONE (A/C, No, Ext): 1-877-945-7378 FAX (A/C, No): 1-888-467-2378
E-MAIL ADDRESS: certificates@wtwco.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A: AmFed National Insurance Company	11208
INSURER B:	
INSURER C:	
INSURER D:	
INSURER E:	
INSURER F:	

INSURED
John Bouchard & Sons Company
Bouchard Fire Protection, Inc.,
1024 Harrison Street
Nashville, TN 37203

COVERAGES

CERTIFICATE NUMBER: W32956662

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
	COMMERCIAL GENERAL LIABILITY						
	☐ CLAIMS-MADE ☐ OCCUR						EACH OCCURRENCE \$
							DAMAGE TO RENTED PREMISES (Ea occurrence) \$
							MED EXP (Any one person) \$
							PERSONAL & ADV INJURY \$
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE \$
	☐ POLICY ☐ PRO-JECT ☐ LOC						PRODUCTS - COMP/OP AGG \$
	OTHER:						\$
	AUTOMOBILE LIABILITY						
	☐ ANY AUTO						COMBINED SINGLE LIMIT (Ea accident) \$
	☐ OWNED AUTOS ONLY	☐ SCHEDULED AUTOS					BODILY INJURY (Per person) \$
	☐ HIRED AUTOS ONLY	☐ NON-OWNED AUTOS ONLY					BODILY INJURY (Per accident) \$
							PROPERTY DAMAGE (Per accident) \$
							\$
	UMBRELLA LIAB	☐ OCCUR					EACH OCCURRENCE \$
	EXCESS LIAB	☐ CLAIMS-MADE					AGGREGATE \$
	DED RETENTION \$						\$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY	Y/N					
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)	☒ No	N/A	WC124-6005138	04/01/2024	04/01/2025	☒ PER STATUTE ☐ OTH-ER
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. EACH ACCIDENT \$ 2,000,000
							E.L. DISEASE - EA EMPLOYEE \$ 2,000,000
							E.L. DISEASE - POLICY LIMIT \$ 2,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Re: Wastewater pump/motor services.

Named Insured(s): John Bouchard and Sons Company including all subsidiaries and divisions, and any other company or organizations as may now or hereafter be constituted for which the Named Insured has exercised Majority Control or has the Responsibility of placing insurance and for which coverage is not otherwise specifically provided.

CERTIFICATE HOLDER

CANCELLATION

City of Portland
100 South Russell St.
Portland, TN 37148

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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VAUGELE-03

CDAVIS

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

3/22/2024

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Union City Insurance, Inc. 315 South 2nd Street Union City, TN 38261	CONTACT NAME:	PHONE (A/C, No, Ext): (731) 885-5453	FAX (A/C, No): (731) 885-7059
	E-MAIL ADDRESS:		
INSURED Vaughn Electric Company Inc., Tennessee Electric Motor Co., & Kagmo Electric Motors Company 313 E Florida Ave Union City, TN 38261	INSURER(S) AFFORDING COVERAGE		NAIC #
	INSURER A: Penn National Ins Co		14990
	INSURER B: Accelerant Specialty Insurance Company		16890
	INSURER C:		
	INSURER D:		
	INSURER E:		
INSURER F:			

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☒ PROJECT ☐ LOC OTHER:			CL90621330	3/15/2024	3/15/2025	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
A	☒ AUTOMOBILE LIABILITY ☒ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY			AU90621330	3/15/2024	3/15/2025	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
A	☒ UMBRELLA LIAB ☒ OCCUR ☐ EXCESS LIAB ☐ CLAIMS-MADE DED ☒ RETENTION \$ 0			UL90621330	3/15/2024	3/15/2025	EACH OCCURRENCE \$ 10,000,000 AGGREGATE \$ 10,000,000
A	☒ WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) ☐ Y/N If yes, describe under DESCRIPTION OF OPERATIONS below		N/A	WC90621330	3/15/2024	3/15/2025	☒ PER STATUTE ☐ OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
A	Commercial Inland Ma			CL90621330	3/15/2024	3/15/2025	Blanket Coverage \$ 500,000
B	Professional/Polluti			S0073PL002046-00	9/9/2023	9/9/2024	\$5M Per Claim/\$5M Ag 5,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE



JOHN BOUCHARD & SONS CO.
1024 HARRISON ST.
NASHVILLE, TN 37203



Davidson County Clerk's Office
700 Second Avenue South, Suite 101
P.O. Box 196333
Nashville, Tennessee 37219-6333
615-862-6254



TENNESSEE ELECTRIC MOTOR COMPANY AQUIS
313 E FLORIDA AVE
UNION CITY, TN 38261

NASHVILLE AND DAVIDSON COUNTY BUSINESS
TAX LICENSE

BUSINESS NUMBER	197510
RECEIPT NUMBER	0994407
THIS LICENSE EXPIRES	08/15/2024

OWNER(S)/OFFICER(S)
MICHAEL RINKER

BUSINESS LOCATION ADDRESS
TENNESSEE ELECTRIC MOTOR COMPANY
121 DULUTH AVE
NASHVILLE, TN 37209

MUST DISPLAY IN A CONSPICUOUS PLACE

Contact Metro Codes to verify this location is properly
zoned.

BUSINESS NUMBER	197510
RECEIPT NUMBER	0994407
CLASSIFICATION	1

TAX PERIOD

FROM	04/01/2022
TO	03/31/2023

THIS LICENSE EXPIRES 08/15/2024

ISSUE DATE 07/24/2023

Brenda Wynn

BRENDA WYNN, COUNTY CLERK

R PERKINS
DEPUTY CLERK



Follow-up Service Inspection Report E1574641230301122012

INSPECTION DETAILS			
Date:	2023-03-01	File Number.:	E157464
Responsible Office:	Northbrook	Volume:	1
Inspection Center:	416	CCN:	PTKQ
Product Type:	Motors and Generators, Rebuilt for Use In Hazardous Locations	UL Rep Name:	James Collier
Deliverable Type:	Listed	UL Rep ID:	06458
Party Site Number:	615370	Subscriber Factory No.:	910567-001
Manufacturer Name:	TENNESSEE ELECTRIC MOTOR CO	Factory Rep Name:	Mr. Greg Johnson (1)
Manufacturer Address:	121 Duluth Ave Nashville, TN 37209-1207	Factory Rep Phone:	615-255-7331
		Factory Rep Email:	gjohnson@tnelectricmotor.com
Applicant:	TENNESSEE ELECTRIC MOTOR CO (615370) 121 Duluth Ave Nashville, TN 37209-1207 US		
Nature of visit:	Regular Inspection	Sample Status:	Samples not required
UL Marks Used?	Yes	UL Marks Removed?	No
Variation Notice Issued?	No	Specific Environmental Conditions Required?	No

PRODUCT DOCUMENTS/PRODUCTION READY VISIT

No products examined – Production Ready Visit

Authorization to use the UL Mark is contingent upon a regular countercheck of the products intended to be UL Labeled to ensure compliance to UL requirements. Since there was no completed UL Labeled production at the time of this inspection, **please notify your UL Field Representative (named on this report) as soon as the next production date or dates are known, so that a UL inspection can be conducted during production of UL Marked products.**

UL-OWNED EQUIPMENT CALIBRATION

No equipment calibration required.

COMMENTS

Additional Comments	
Comments After Submission:	

In addition to the requirements specified in the applicable UL Services agreement and Follow-Up Service Procedure, UL further defines responsibilities, duties and requirements for both manufacturers and UL representatives in the document titled "UL Mark Surveillance Requirements" that can be located at www.ul.com/fus, and in accordance with the applicable terms and conditions of the document at www.ul.com/responsibilities. Manufacturers without Internet access may obtain the current versions of these documents from their local UL customer service representative or UL field representative. The Field Engineer is completing the inspections per Internal Procedure UL Mark Surveillance Program Policy Manual -ULID-004573.

**UL Product iQ™**

PTKQ.E157464 - Motors and Generators, Rebuilt for Use in Hazardous Location

Motors and Generators, Rebuilt for Use in Hazardous Locations

See General Information for Motors and Generators, Rebuilt for Use in Hazardous Locations

E157464

TENNESSEE ELECTRIC MOTOR CO
121 DULUTH AVE
NASHVILLE, TN 37209-1207 USA

Last Updated on 2020-04-09

The appearance of a company's name or product in this database does not in itself assure that products so identified have been manufactured under UL's Follow-Up Service. Only those products bearing the UL Mark should be considered to be Certified and covered under UL's Follow-Up Service. Always look for the Mark on the product.

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Certificate Number: 052421-02
Industry: Construction

The Governor's Office of Diversity Business Enterprise



for the State of Tennessee, having determined that

JOHN BOUCHARD & SONS COMPANY

has successfully met the certification requirements as outlined in Tennessee Code Annotated Title 12, Chapter 3, Part 8, and the policies adopted thereunder hereby grants the designation of

Woman Business Enterprise

And is recognized as such until the expiration of registration and certification on

May 24, 2024

In Witness Whereof, the Governor of the State of Tennessee and the Commissioner of General Services hereto affix our hand and the Great Seal of the State.

Jessica M. Starling
Procurement Program Director, Governor's Office of Diversity Business Enterprise



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April 24, 2024

Bryan Price
City of Portland Purchasing Department
c/o Patsy Thornton
100 South Russell St.
Portland, TN 37148

Re. **Proposal for Wastewater Pump/Motor Maintenance Service Agreement**

Mr. Price,

We appreciate this opportunity to submit a response to the above referenced *Proposal*. We propose to provide Wastewater Pump/Motor Maintenance Services on Emergency & Non-Emergency bases for the City of Portland's Public Works Department. Having provided these services for Governmental, Industrial, and Commercial customers for over 120 years, our overall approach to these projects is the result of the extensive experience of our 175+ skilled employees, summarized as follows.

Project Management - Develop & retain a management team thoroughly versed in all aspects of electrical, mechanical and machine construction, repair, and replacement services, with the demonstrated ability to successfully coordinate with owners, engineers, subcontractors, and suppliers. This high level of competency is maintained through a combination of extensive experience and continuing education.

Core Competencies - We believe that the success of any project is dependent upon the ability of the trades involved. JBS is committed to maintaining the highest quality in-house talent available in these trades, while developing long-term relationships with outside suppliers and subcontractors for other skills/trades as needed.

We believe John Bouchard & Sons Co. (JBS) is the best service contractor for Portland's Wastewater equipment maintenance. Our staff is supported by robust facilities and equipment, our financial and bonding stability, and an exceptional 24/7 service culture. We invite your review of the attached documentation and welcome any questions or comments you may have. Please let us know when you would like to schedule facility inspections at JBS and Tennessee Electric Motor. Any inquiries regarding this proposal, or future solicitations, may be addressed to the undersigned, as follows:

Sincerely,

Josh Maddox
Machine Service Division
John Bouchard & Sons Co.

John Bouchard & Sons Co.

Attn: Josh Maddox

1024 Harrison St.

Nashville, TN 37203

#615/256-0112

Josh.Maddox@jbouchard.com



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UL Listing (TEM)

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Company History and Services Offered

For over a century, the JOHN BOUCHARD AND SONS CO. tradition of innovation and excellence has helped create and maintain the systems that keep the Mid-South running. Beginning as a Nashville machine shop in 1900, we were incorporated in 1913, and today are a fifth-generation, family-owned, diversified company serving modern industry through four fully-integrated divisions. These divisions are internally organized under Industrial Sales, Machine Services, Construction and Foundry. Our home office/shop is in its original Nashville location, and we have recently gained Woman Business Enterprise (WBE) certification through the TN Governor's Office of Diversity Business Enterprise.

Our **Machine Services Division** employs machinists, millwrights, pump technicians, controls specialists, fabricators and compressor servicemen. Our specialty is the repair and service of water and wastewater equipment, including vertical turbine, centrifugal, submersible, and vacuum pumps, aerators, flow meters, control valves, compressors, blowers and gear boxes. We are the most experienced pump and rotating equipment rebuilder in Tennessee.

Our **Construction Services Division** includes Mechanical, Plumbing and Electrical Contracting Departments and Bouchard Fire Protection, an automatic sprinkler contractor. Our construction division integrates regularly with the Machine Services Division to provide turnkey expertise and installation of water and wastewater treatment equipment.

Our **Industrial Sales Division** markets all types of pumping and compressed air equipment and associated products. We have a full sales team, calling on the industrial markets in Tennessee and Southern Kentucky. Working with our other divisions, we have the capability to provide packaged equipment and complete installation and repair services for the products we sell.

Our **Foundry Division** products comprise the largest municipal casting inventory in the region and serves customers throughout the entire Mid-South region of the United States. We are also an exclusive distributor for Neenah and Deeter Foundries. Our product line includes manhole frames and covers, drains, grates and valve boxes.

Company-wide, we employ over 175 people. From manufacturing to sales, through estimating and service, we seek customer satisfaction. Our teamwork approach to service has proven the test of time, and has allowed us to become the most established service center in the state. We intend to carry the values of Integrity, Quality, Service and Family into the future, as we continue to build and sustain the hardworking infrastructure that facilitates flourishing communities.



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Machine Service Facilities, Equipment and Capabilities

Our robust facilities and equipment provide more than enough resources to fulfill the Scope of Pump Repair Service as outlined in the RFP.

- 47,500 sq. ft. Nashville, TN headquarters (1024 Harrison St.), includes 15,000 sq. ft. machine repair service center, 9,500 sq. ft. of compressor repair space, & 10,000 sq. ft. fabrication area.
- Satellite shop/service centers located in Knoxville, TN, Elizabethtown, KY and Evansville, IN.
- Skilled machinists and service technicians, averaging over 20 years of experience
- Specialization in rotating machinery & pump repair
- Authorized repair sales & repair center for several pump manufacturers
- Gardner Denver distributor for compressed air equipment sales & service

Machine Repair Services

- On-site & in-house troubleshooting, repair and rebuilds for both production & rotating machinery
- Pump repair (detailed below)
- Blower repairs
- Gear box rebuilds
- Repair of sluice gates, shafts, control valves and screens
- Control installations and troubleshooting
- Heat exchanger repair & rebuilding
- Mechanical stamping press repair & rebuilds
- Laser Alignment
- Precision alignment of rotating machinery (pumps, gear reducers, motors, etc.).

Fabrication Services

- Mig, Tig, & Stick welding procedures performed by certified welders,
- In-house inventory of alloys
- Fabricated bases & components for machinery installation
- In-house sandblasting and painting booths

Shop & Field Equipment

- (14) Lathes of various sizes, with swing up to 48" and lengths up to 32'
- (2) 10-ton overhead cranes; multiple jib and smaller overhead cranes
- CNC Machining, including (3) Mills and (3) Lathes
- Large horizontal boring mill and multiple standard size vertical boring mills
- Horizontal and line boring up to 48"; portable line boring
- Computerized balancing machine with capacity for projects up to 10' in length and 6' in diameter. *IRD Balancing Machine includes updated software that exceeds the Schenke Treble's capability.*



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- Spray welding machine
- 400-ton Hydraulic Press
- Service truck fleet with (2) 6,000lb cranes (1) 5,000lb crane (2) 4,000 lb cranes and (1) 3,000lb crane; overall company fleet includes 80+ service trucks.
- Laser alignment and vibration analysis equipment
- In-house tool room stocked with hardware, grease, paint and other supplies for repairs

Pump Repair

- Troubleshooting & service for all makes & models
- Single & Multi Stage Horizontal Split Case
- Submersible
- Vertical Turbine
- ANSI Process
- Self-Priming
- Rotary Gear
- Progressive Cavity
- Air-Operated Diaphragm
- Positive Displacement
- Non-Clog Sewage
- Centrifugal

Staff Experience and Abilities

When selecting a service provider, the overall value provided is perhaps the most important consideration. We are the most experienced pump and municipal equipment rebuilder in the state, which allows us to provide customers with the most expert and expedient solutions to problems. We understand that in hourly-rate service agreements, customers receive the highest value when communication is prompt, troubleshooting is accurate, and repairs are made efficiently and correctly. This saves time and money and can only be provided by a team with extensive experience and trade skill. Our team stands ready to serve the City of Portland in this manner. The key team members who will be working directly to fulfill Portland's needs are:

President – William Morgan

- Bachelor of Engineering from Vanderbilt University, 1981
- Project Engineer with Exxon Co. in New Orleans, LA, 1981-1984
- MBA from the Owen School of Management at Vanderbilt University, 1985
- Joined JBS in 1986, serving in various project and departmental management positions.
- Served as President since 2001

CFO & General Counsel – Dale Denny

- BS in Accounting/Economics, David Lipscomb, 1983
- Doctor of Jurisprudence from Nashville School of Law, Valedictorian, 2001



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- Licensed Attorney since 2002; Licensed CPA since 1986; Licensed Real Estate Broker since 1987
- Joined JBS in 1991, serving as Controller before becoming CFO in 1999
- 25+ years teaching experience at Lipscomb University College of Business
- Associated Builders and Contractors Self-Insurance WC Fund and AmFED National Insurance Company, 26-yr Board Member, CFO, and three-term Chairman of Board

Machine Services & Construction Division Manager – Andy Maddox

- Nashville State Technical Institute, Electrical Engineering Technology, 1980
- Professional Development classes, Northwestern University, Kellogg School of Management, 1989-1993
- Belmont University Certificate MBA, Scarlett Leadership Institute, 2008
- Square D Company, Field Service Engineering - National Project Manager, Circuit Breaker & Switchgear Retrofits; with company 1980-1993
- Joined JBS in 1993, serving as electrical technician in the machine services division and electrical project manager in the construction division, before promotion to current role.
- Manages Machine and Construction Services personnel.
- 40+ years of experience in Water, Wastewater, and Industrial construction services.
- Qualifying Agent of Record for JBS TN Contractors License #319.

Machine Services Manager – Josh Maddox

- 16 years Sales and Project Manager experience in the metal forming, equipment repair, and metal fabrication industry. Duties have included: sales and estimating, managing service crews, working with sub-contractors, invoicing, buying and selling used equipment. Joined JBS in 2013.
- Currently manages Machine Shop, overseeing sales and operations staff, and field and shop crews.
- AutoCAD at ITT-Tech, 2005; Larry Halt International Success Dynamics course, 2009.
- Board of Directors member for the Tennessee Precision Metal Forming Association.

Machine Shop Administrator – Dan Courtney

- Field Service Technician, Machinist and Pump Repair Technician at JBS, 1994 – 2006.
- Project Estimator and Manager – bidding and managing motor, pump and industrial equipment repairs and installations, 2005-2008.
- Currently responsible for overseeing machine and fabrication shop operations, including all teardowns, parts ordering and rebuilds of equipment brought to shop for repair, 2008-present.
- Associated Builders and Contractors 10-week Project Management Training certificate.



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Machine Services Foreman – Dennis Roop

- Field Service Technician, Machinist and Pump Repair Technician, including laser alignments and 17-ton boom truck operator at JBS, 1998-2009.
- Project Estimator and Manager – bidding and managing motor, pump and industrial equipment repairs and installations.
- Currently coordinates and schedules all field service work for Machine Services Division, ensuring timely and effective repairs for customers.
- Associated Builders and Contractors 10-week Project Management Training certificate.

Outside Sales Representative – Doug Presson

- Journeyman sheet metal worker and welder, overseeing projects at GM Saturn, Volvo Roanoke, TVA, Owens Corning, Nashville Thermal, Gallatin Resources and many others, 1986– 2014.
- JBS Fabrication Shop Foreman, quoting and managing fabrication work and developing fabrication team, 2014-2018
- Currently serves customers, primarily in the municipal market, by visiting with and supplying the needs of water and wastewater treatment plants.
- Sheet metal local 177 apprenticeship, TN vocational school basic machine shop training, TN vocational school AutoCAD training, Flow International waterjet operation and mechanical repairs.

Machine Services Field Service Crew

- *On-call 24/7 and capable of responding and initiating emergency repair work within four (4) hours after authorization.*
- Includes pump/machine technicians, millwrights and controls technicians.
- Includes 16 crew members, who average over 20 years of field service experience.
- OSHA 30 certified, certified crane operators, confined space certified, and holding many training certificates from equipment manufacturers and controls software platforms.

Machinist and Fabrication Crew

- Includes journeymen machinists and certified industrial fabricators.
- Includes 11 crew members, who average over 20 years of machining and pump repair experience.
- OSHA 30 certified, dynamic balancing certified, and many holding journeymen and/or manufacturers training certificates for general machine work and equipment rebuilding, respectively.

Motor Shop Sub Equipment and Capabilities

JBS has worked closely with Tennessee Electric Motor (TEM) for decades. The proximity of their repair facility to ours allows for minimal wasted time in transportation of equipment, and our long relationship allows for efficient problem solving and workflow. TEM's staff experience, facilities and equipment will allow them to fulfill the Scope of Motor Repair Service (B-1).



Tennessee Electric Motor Co. was founded in 1936 by H.E. Grant. For over 80 Years, Tennessee Electric Motor Co. has been a leader in customer service in the motor repair business. TEM continues to this day to exceed customer expectations in every area of repairs and quality workmanship. Our goal is keeping business flowing for the customer with as little down time as possible.

Our staff includes over 500 years of combined experience working with leading edge technologies to achieve the highest quality electric motor rebuilds. Our staff is ready to accept any challenge that a customer presents to them. Should the motor be common or rare, our staff can handle the situation.

In our state-of-the-art facilities in West Nashville TN, Union City TN, and Cape Girardeau MO, we provide services to Tennessee, Kentucky, Mississippi, Alabama, Arkansas, Illinois, Indiana, and Missouri; though that doesn't put a barrier on our service range. Our 22,000 square foot facility enables us to serve our surrounding area with a large stock of new motors, controls, variable speed drives, and a repair facility that is second to none.

Our outside sales & service division is always a phone call away, 24/7. In that division, we offer a wide range of industry knowledge whether you need a motor spec'd for a new application, crossing over an existing motor to a brand more readily available, or providing you with a quote on repair vs. new motor cost, we can take care of it. We also offer predictive maintenance with all of the latest technology including vibration analysis, fan balancing, laser alignment, and infra-red thermography.

From humble beginnings to bright futures, Tennessee Electric Motor Company is here to partner in keeping your plant operating at maximum efficiency. Our years of Experience can serve you well, and our 24/7 emergency service can keep your down time to a minimum. Let us solve your problems.

121 Duluth Ave. Nashville TN 37209 615-255-7331



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Current Clients with Similar Needs

This list is not exhaustive, but exemplifies the breadth of municipalities that JBS regularly services.

City of Adamsville

203 Sunrise Dr.
Adamsville, TN 38310

Consolidated Utility District

709 New Salem Hwy
Murfreesboro, TN 37130

City of Camden

110 Hwy 641 S
Camden, TN 38320

Fairview Utility District

Ragsdale Ln
Pulaski, TN 38478

City of Cookeville

1860 S. Jefferson
Cookeville, TN 38501

Harpeth Valley Utilities District

5910 River Rd.
Nashville, TN 37011

City of Brentwood

P.O. Box 244
Brentwood, TN 37027

Hendersonville Utility District

PO Box 180
Hendersonville, TN 37077

City of Lakeland

10001 US Hwy 70
Lakeland, TN 38002

Mallory Valley Utility District

PO Box 936
Franklin, TN 37065

City Of Pulaski

203 South First St.
Pulaski, TN 38478

Maury County Water System

PO Box 1196
Columbia, TN 38402

City of Savannah Utility Dept.

140 Main St.
Savannah, TN 38372

West Wilson Utility District

P.O. Box 97
Mt Juliet, TN 37122

Centerville Waterworks

769 Hwy 50 E
Centerville, TN 37219

White House Utility District

P.O. Box 608
White House, TN 37188

Columbia Power & Water

PO Box 379
Columbia, TN 38402



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References

City of Lebanon

- Scope: Service Contract - mechanical and electrical services for the repair of pumping stations and treatment plants.
- Description: Installation, troubleshooting and repair of water and wastewater equipment, including but not limited to pumps, motors, gear boxes, VFDs, control panels, valves and tanks.
- Contact: J.C. York, WTP Manager. Phone: 615-444-0825
- 200 Castle Heights N., Lebanon, TN 37087

Murfreesboro Water Resources Department

- Scope: Water & Wastewater System Mechanical & Electrical Services Contract
- Description: Installation, troubleshooting and repair of water and wastewater equipment, including but not limited to pumps, motors, gear boxes, VFDs, control panels, valves and tanks.
- Contact: Alan Cranford, WTP Manager. Phone: 629-201-6464
- Contact: John Strickland, WWTP Manager. Phone: 615-663-5185
- P.O. BOX 1477, Murfreesboro, TN 37133

Bon Aqua Lyles Utility

- Scope: Mechanical and electrical services for the repair of pumping stations and treatment plants.
- Description: Installation, troubleshooting and repair of water and wastewater equipment, including but not limited to pumps, motors, gear boxes, VFDs, control panels, valves and tanks
- Contact: David Coñners, Manager. 931-670-3957
- P.O. BOX 35, Lyles, TN 37098

Clarksville Gas and Water

- Scope: Service Contract- Water & Wastewater treatment plant system & electrical services
- Description: Installation, troubleshooting and repair of water treatment equipment, including but not limited to pumps, motors, gearboxes, VFD's, control panels, valves and tanks.
- Contact: Chris Lambert, Water Operations Division Manager. Phone 931-645-7400
- 2215 Madison St. Clarksville, TN 37043



Tencarva Machinery Company

Since 1978, Tencarva Machinery Company has been the industrial equipment distributor for the premier pump equipment product lines throughout the Southeast United States including Arkansas, Florida, Georgia, Kentucky, Louisiana, Mississippi, North Carolina, Ohio, South Carolina, Tennessee, Texas and Virginia. We are a sales and service company driven by a desire to solve process and equipment problems and build a better future for our employees, customers, and the United States of America by professionally applying and providing the best pumps and equipment in the industry. With premier pump & equipment products to offer and professional application experience, we have grown to become the leading liquid handling equipment supplier in the Southeast. As an employee owned company, we have highly motivated employees that are able to provide exceptional service promptly and professionally.

Our In-House pump repair and field service capabilities have become the industry standard providing us with the ability to service and repair virtually any type or size of rotating equipment. Tencarva has performed thousands of successful repairs on many types of rotating equipment such as pumps, blowers, and vacuum systems and more. The Tencarva sales team currently includes 98+ outside sales associates, primarily mechanical engineers, who receive continuous product training. Tencarva has sales offices and repair centers close to customer locations for rapid and professional response. Our sales team on average has approximately 16 years in their territory and are knowledgeable with 1,300 years of product and market experience combined.

In pursuit of the American dream, on March 8, 1978, a group of 19 highly motivated, technical sales people founded Tencarva Machinery Company as a corporation. Many of these founders had upwards of 25 years of expertise in machinery sales and applications. Becoming a collaborative committed team, they risked their livelihoods, their savings and their futures to form Tencarva Machinery Company. Today, more than 40 years later, Tencarva Machinery Company, LLC, is owned by over 100 active employee stockholders, who continue to invest their time and effort to work above and beyond the call of duty to provide the best possible technical equipment solutions to Industrial and Municipal customers throughout the Southeast United States. Tencarva recognizes that providing reliable, application specific and cost-effective solutions to our customers is one key to our survival and growth, but most importantly, superior performance in providing products and services for our valued customers has enabled the company to thrive and move forward into new horizons with a solid and stable foundation.

On October 17, 2001, Tencarva acquired Hudson Pump & Equipment headquartered in Lakeland, Florida. Now a division of Tencarva, Hudson covers a territory that includes all of Florida except the panhandle west of Tallahassee, and a few accounts in southern Georgia. In addition to the Lakeland facility, Hudson has offices in Jacksonville, FL. On December 1, 2001, Tencarva made another acquisition,

Southern States Industries in Memphis, Tennessee. With this acquisition, Tencarva strengthened its position in the municipal market in the western Tennessee, northern Mississippi, and Arkansas. On May 1, 2006. Tencarva acquired the municipal division of Emory Wilson located in Greensboro, North Carolina. This further projected Tencarva into the municipal market providing sales and service municipalities and local government entities. November 2006 Tencarva acquired Engineering Equipment Company in Richmond, Virginia. This provided more product lines to complement Tencarva's existing product lines to better serve the industrial and municipal markets. Tencarva acquired Electric Sales & Service (ESSCO) with locations in Greensboro, North Carolina, and Martinsville, Virginia on June 1, 2010. ESSCO is a distributor of electric motors and drives. The combination of ESSCO's electrical knowledge and products along with Tencarva's resources provide a great benefit to customers and manufacturers. In October 2011, Tencarva acquired GPM Industries, Inc. and GPM Environmental, Inc., with three locations in Georgia: Alpharetta, Macon and Savannah. This extended Tencarva's ability to provide sales and superior service throughout the entire state of Georgia. The GPM name was retired and changed to Tencarva in the Spring of 2016. (3/30/16) Southern Sales, Inc. a Nashville, TN distributor of pumps and process equipment for the municipal market joined the Tencarva family on November 30, 2012. This further strengthened Tencarva's position in the municipal market throughout the southeastern United States, and Indiana, Kentucky, and Ohio. In July 2013 Tencarva acquired Pump Technology and Solutions, located in Cumming, GA, enhancing our coverage of Georgia and extending our relationship with Seepex Pumps into Georgia.

Full Legal name of the Company: Tencarva Machinery Company, LLC

Year established: 1978

Employees: 385

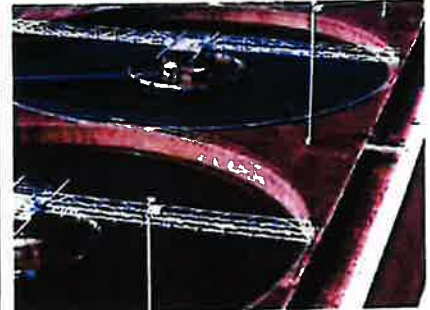


Contact your local representative

Manson Clement (865) 250-4782 mansonc@southernsalesinc.com
Brent Fulghum (615) 483-9537 bfulghum@southernsalesinc.com
Brian Williams (615) 207-3441 brianw@southernsalesinc.com
Kenny Graham (502) 551-4750 kgraham@southernsalesinc.com

Water & Wastewater Pumping & Process Equipment

- ENGINEERING AND SALES
- FIELD SERVICE
- PRODUCT SUPPORT
- REPAIR CENTER
- EXTENSIVE INVENTORY
- MACHINING AND FABRICATION



Toll Free: 800-843-5523
sales@southernsalesinc.com

PH: 615-254-0066
FAX: 615-254-0791



2937 Kraft Drive
Nashville, TN 37204

southernsalesinc.com | www.tencarva.com



Maintenance & Repair
Service Available

JPLS.9.27.18.SSKYTN.MU

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	360 Water Offering online technology solutions by developing tutorials to protect assets while keeping staff current on water and wastewater certifications.		Eastech Flow Control Ultrasonic flow metering equipment.
	ABS Pumps Submersible and dry-pit sewage pumps, HST blowers, aeration and submersible mixers.		EVOQUA-Aerators Surface aeration, mixers and diffused aeration.
	Amiad Filter Systems Automatic self-cleaning filters and manual filters.		EVOQUA DAVCO Sludge dryers, field erect wastewater treatment systems and tertiary filtration systems.
	Anue Environmental Wetwell cleaning systems and odor control systems.		EVOQUA-Dewatering Systems Belt filter press, gravity belt thickener, rotary drum thickener.
	C2i Control Instruments SCADA, controls and systems integration.		EVOQUA-Envirex Aeration systems; Orbal, VLR, and Smart BNR biological treatment; Tow-Bro circular clarifiers; sludge treatment equipment.
	Cambi Recycling Thermal hydrolysis sludge pre-treatment systems.		EVOQUA-RJ Environmental Lo/Pro® scrubber systems, ZABOCS odor control & packed tower adsorption systems.
	Centrisys CNP High Performance sludge thickening and dewatering systems; Passavant® Hydrograv Gravity Separation; AirPrex Sludge Optimization Process		EVOQUA-TWS Traveling raw water intake screens for municipal drinking water sites.
	Cla-Val Automatic control valves for water works service.		Federal Pumps Sewage, sump, and condensate pumps and package systems.
	Crane Pumps Barnes Non-Clog submersible pumps and low pressure sewer systems; Crown, Deming, Prosser, Burks and Weinman Pumps.		Fitronics Electromedia filtration and package systems for municipal water treatment.
	Deragger Intelligent pump-monitoring and anti-ragging solutions providing increased pumping efficiency, with reduced operational and energy costs.		Flowserve Limiterque Full line of electronic positioners, level switches and remotely controlled, fully automated electric, hydraulic, and pneumatic valve and gate actuators.

****Products not available in all areas. Inquire for exceptions.**



Southern Sales Company
Ph. (615) 254-0066 | Fax: (615) 254-0791
Toll Free: 800-843-5523
sales@southernsalesinc.com



Fontaine Aquanox
Fabricated stainless steel water control gates.



Gorman Rupp
Self-priming and submersible, non-clog sewage & sludge pumps, engine driven pump systems and package sewage & water booster pump stations.



Goulds Pumps - ITT
Centrifugal pumps for water, sewage and chemical handling including; double suction, vertical turbine, and submersible pumps.



Hayward Gordon
Supplier of pumps, mixers and engineered systems to the water and wastewater industries.



Hendrick Screen
Stainless Steel Static Intake Screens with Air Burst Option



Henry Pratt
AWWA butterfly valves, plug valves, ball valves, actuation, dismantling joints, sleeve valves and check valves.



Hydro-Dyne Engineering
Screening systems and grit removal systems for water and wastewater.



IBS Technics
Flood control equipment and flood defense systems.



JDV Equipment Corporation
Solids handling systems including shaftless screw and belt conveyors, grit classifiers, Level LODER™, Anaerobic Digestion.



John Crane
Mechanical seal, seal support, hydrodynamic bearings, packing and power transmission couplings.



Lightnin'
Vertical mixers and flocculators. LIGHTNIN' mixers are used in all stages of municipal water and wastewater treatment.



Medora Corporation
Air, electric, and solar powered mixers, THM removal systems, and circulation equipment, including the SolarBee and GridBee mixers.



Meurer Research
Plate settlers, hose-less sludge collectors, tube settlers and mixers.



National Pump Company
Vertical line shaft and submersible turbine pumps, serving municipal and residential markets.



Patterson Pumps
3"-72" Split case, non-clog, vertical inline, end suction, axial flow and mixed flow pumps for water and wastewater.



Patterson Flo-Pak
Pre-engineered packaged water booster pumping systems.



Primex
Robust engineered pump control panels for a wide variety of municipal water/wastewater applications.



Rodney Hunt
Cast iron, fabricated stainless steel, aluminum sluice and slide gates.



Schreiber
CRS - Counter current aeration, helical scraper clarifiers, screw pumps, grit & grease removal systems, mechanical bar screens and fuzzy filter compressed media filtration.



Schwing Blosset
Bio-solids treatment systems, piston sludge pumps and screw dewatering presses.

****Products not available in all areas. Inquire for exceptions.**



Southern Sales Company
Ph. (615) 254-0066 | Fax: (615) 254-0791
Toll Free: 800-843-5523
sales@southernsalesinc.com

SEEPEX.
ALL THINGS FLOW

SEEPEX Pumps
Progressive cavity pumps; cake pumps; split stator technology and chemical feed systems.



Shelterworks
Modular buildings, engineered shelters and fiberglass enclosures



Smart Cover Systems
Sanitary Sewer data collection, remote sensing and alarming technology.



GE Water & Process
ZeeWeed membrane filtration for water and wastewater.



Treatment Solutions
Headworks, water, wastewater and biosolids treatment solutions.



Toshiba Flow Meters
Instrumentation for automation and process control such as electromagnetic flowmeters and sludge density meters.



Trojan Technologies
Ultraviolet disinfection systems for wastewater and drinking water.



Tsurumi Pumps
Submersible sewage pumps, aerators, decanters, ejectors and cutter pumps.



Tuthill Blowers
Rotary lobe blowers & packages for applications such as: wastewater aeration, vacuum cleaning and steam compression.



Uniguard Machine Guards
Custom and standard non-metallic ANSI/OSHA - compliant pump and equipment guards.



U.S. Composite Pipe
Steel reinforced polymer concrete for wet walls, manholes, custom structures and more.



USP Technologies
Provide solutions for municipal water treatment including wastewater and drinking water using hydrogen peroxide.



Veolia Water Technologies
John Moenier grit removal and mechanical screening systems for wastewater and CSO stormwater management.



WSG & Solutions
Municipal and Industrial wastewater, screening and grit products utilizing proven Link-Belt and Rex technologies.



Wyatt Engineering
Venturi flow meters.



Xylem AWS Goulds Water Technology
Centrifugal pumps, vertical turbines, high pressure multistage pumps used in water and wastewater applications.

****Products not available in all areas. Inquire for exceptions.**

REPAIR SERVICE CENTERS

Field Service & Repair Centers

14 repair service centers throughout the Southeast U.S.

Southern Sales - Tencarva offers expert repair service for:

- Centrifugal pumps
- Vertical turbine pumps
- Self Priming Pumps
- Submersible Pumps
- Split Case / Double Suction
- Metering pumps
- Blowers



800-685-1750



WWW.SOUTHERNSALESINC.COM

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Vendor Facilities

Tencarva Machinery / Southern Sales
2937 Kraft Dr Nashville, Tn 37204

Support Facilities

Power Electric
1227 3rd Ave N Nashville, TN 37208

Adams Machine and Tool
201 Ragland Rd Cottontown, TN 37048



LIST OF CUSTOMERS

- 1. City of Portland**
- 2. City of Greenbrier**
- 3. White House U.D.**
- 4. Hendersonville U.D.**
- 5. City of Mt. Juliet**
- 6. City of Lebanon**
- 7. Water Authority of Dickson Co.**
- 8. Clarksville Gas & Water**
- 9. City of Franklin, TN**
- 10. City of Columbia**
- 11. City of Winchester**
- 12. Clinton Utility Board**
- 13. City of Bardstown, KY**
- 14. Metro Nashville**
- 15. Metro Louisville**



LIST OF CONTACTS

1. JW-Hendersonville U.D. (629) 215-4469
2. Robbie Hendrixson-Hendersonville U.D. (615) 566-3597
3. Jason Harrington-City of Greenbrier (615) 490-1295
4. Jerry Schrader-City of Millersville (615) 979-2777
5. Michael Noe-White House UD (615) 613-8734



2024 Municipal Field Service Rate Card

1. Billable Street Rate – Mechanical/Electric
Regular Time \$135.00 An Hour
Over Time \$202.00 An Hour.
2. Billable Street Rate – Assistant
Regular Time \$108.00 An Hour
Over Time \$162.00 An Hour
3. Billable Street Rate – Balancing & Calibration rate for Motors
Regular Time \$135.00 An Hour
4. Shop Repair Rate
Regular Time \$125.00 An Hour
5. 15% Markup on Materials



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

1/2/2024

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Marsh & McLennan Agency LLC 3625 N. Elm Street Greensboro NC 27455	CONTACT NAME: Kelly S. Whitener, CIC, CISR PHONE (A/C, No, Ext): 336 346-1329 FAX (A/C, No): 336 346-1397 E-MAIL ADDRESS: Kelly.Whitener@MarshMMA.com												
INSURED Tencarva Machinery Company, LLC See Attachment for Extension of Named Insureds 1115 Pleasant Ridge Road Greensboro NC 27409	INSURER(S) AFFORDING COVERAGE <table><tr><td>INSURER A: Zurich American Insurance Company</td><td>NAIC # 16535</td></tr><tr><td>INSURER B: American Zurich Insurance Company</td><td>40142</td></tr><tr><td>INSURER C: Hanover Insurance Company</td><td>22292</td></tr><tr><td>INSURER D: Travelers Prop & Casualty Co of America</td><td>25674</td></tr><tr><td>INSURER E: Illinois Union Insurance Company</td><td>27960</td></tr><tr><td>INSURER F: Federal Insurance Company</td><td>20281</td></tr></table>	INSURER A: Zurich American Insurance Company	NAIC # 16535	INSURER B: American Zurich Insurance Company	40142	INSURER C: Hanover Insurance Company	22292	INSURER D: Travelers Prop & Casualty Co of America	25674	INSURER E: Illinois Union Insurance Company	27960	INSURER F: Federal Insurance Company	20281
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COVERAGES**CERTIFICATE NUMBER:** 1419912208**REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PRO-JECT ☐ LOC OTHER:			GLO561122609	1/1/2024	1/1/2025	EACH OCCURRENCE \$ 2,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 500,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 2,000,000 GENERAL AGGREGATE \$ 4,000,000 PRODUCTS - COMP/OP AGG \$ 4,000,000 \$
A	AUTOMOBILE LIABILITY ☒ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☒ HIRED AUTOS ONLY ☒ NON-OWNED AUTOS ONLY			BAP561122709	1/1/2024	1/1/2025	COMBINED SINGLE LIMIT (Ea accident) \$ 2,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
D F	☒ UMBRELLA LIAB ☒ OCCUR ☒ EXCESS LIAB ☐ CLAIMS-MADE DED ☒ RETENTION \$ 10,000			CUP8S26447124NF BINDER #9259795	1/1/2024 1/1/2024	1/1/2025 1/1/2025	EACH OCCURRENCE \$ 25,000,000 AGGREGATE \$ 25,000,000 \$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N	N/A	WC561122509	1/1/2024	1/1/2025	☒ PER STATUTE ☐ OTHER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
C E	Contractor's Equipment Pollution Liability			IH6962655914 CPYG27418685010	1/1/2024 1/1/2024	1/1/2025 1/1/2025	Leased/Rented Per Incident \$150,000 Aggregate \$5,000,000 \$5,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER**CANCELLATION**City of Portland
100 South Russell St.
Portland TN 37148

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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Named Insured Schedule for Tencarva Machinery Company, LLC

- Tencarva Machinery Company, LLC
- Tencarva Holdings I, Inc.
- Tencarva Holdings II, Inc.
- Tencarva Intermediate, LLC
- Hudson Pump & Equipment Associates LLC
- Hudson Pump & Equipment, a Division of Tencarva Machinery
- Engineering Equipment, a Division of Tencarva Machinery
- Electric Service & Sales, a Division of Tencarva Machinery
- Southern Sales Co, a Division of Tencarva Machinery
- GPM Industries, a Division of Tencarva Machinery
- Uniguard Machine Guards, a Division of Tencarva Machinery
- Saladin Pump & Equipment Co
- Fischer Process Industries, a Division of Tencarva Machinery



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

1/2/2024

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IMPORTANT: If the certificate holder is an **ADDITIONAL INSURED**, the policy(ies) must have **ADDITIONAL INSURED** provisions or be endorsed. If **SUBROGATION IS WAIVED**, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Marsh & McLennan Agency LLC 3625 N. Elm Street Greensboro NC 27455	CONTACT NAME: Kelly S. Whitener, CIC, CISR PHONE (A/C, No, Ext): 336 346-1329 E-MAIL ADDRESS: Kelly.Whitener@MarshMMA.com FAX (A/C, No): 336 346-1397												
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COVERAGES**CERTIFICATE NUMBER:** 915164089**REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATION MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

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CERTIFICATE HOLDER**CANCELLATION**City of Portland Purchasing Dept
100 South Russell St.
Portland TN 37148

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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ACORD 25 (2016/03)

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David Simpson

219 Riggs Avenue • Portland, Tennessee • 615-545-5662 • dsimpson@tencarva.com

Summary

Service Technician with 30 years experience in Industrial Maintenance. Skilled in electrical, mechanical, hydraulics, pneumatics, PLCs and robotics.

Professional Experience

- 2015 - Present Service Technician at Tencarva (Southern Sales)
- Responsible for installation, operation and maintenance of pumps.
- 1992-2015 Industrial Maintenance Technician at Unipres (Yamakawa)
- Responsible for troubleshooting and maintaining all phases of industrial equipment.
- 1990-1992 Industrial Maintenance Technician at MacMillan Bloedell Containers
- Responsible for troubleshooting and maintaining all phases of industrial equipment.
- 1990 Electrician at BEC Electric
- Responsible for residential through industrial electrical wiring.
- 1989 Industrial Maintenance Technician at Murray Machine & Tool Co
- Responsible for troubleshooting and maintaining all phases of industrial equipment.
- 1984-1989 Industrial Maintenance Technician at Almet/Lawnlite (Sunbeam)
- Responsible for troubleshooting and maintaining all phases of industrial equipment.

Technical Skills

- Cla-Val Automatic Control Valves
- Gorman-Rupp Pumps
- Crane Pumps
- FANUC and Panasonic Robotics
- Omron PLCs
- Motor controls
- Relay logic
- Conduit bending
- Welding (e.g. stick and mig)
- Hydraulics and pneumatics

References by request

David Simpson

- Various industrial/mechanical skills
- Good understanding of everyday shop tools (e.g. lathe, Bridgeport mill machines, grinders, various types of saws, hand tools, etc.)

Education

1983 Graduated Portland High School

1986 Nashville Technical Institute and received Certificate in Electrical
Maintenance

1992-2012 Numerous training exercises and classes at locations such as FANUC
Robotics in Detroit, MI, Panasonic Robotics in Chicago, IL, and PM Training in
Fuji, Japan.

July 2015 Gorman-Rupp Pump Troubleshooting and Maintenance Training in Grand
Prairie, Texas

Oct 2015 Crane SH Authorized Service Center Training in Piqua, Ohio

Feb 2016 Cla-Val Automatic Control Valve Training in Costa Mesa, California

References by request

Timothy R. Elkins

Objective

Service Technician

Work experience

January 1, 2005 to Present

ESG OPERATIONS, INC.; 2082 International Drive; Tupelo, MS 38650

Maintenance Supervisor

- Supervise a crew of 5 personnel and maintain a 10.5 MGD Two stage Activated Sludge Treatment Facility, with 65 lift stations. Serving the City of Tupelo.
- Responsible for inventory control of replacement parts, predictive, preventative and corrective maintenance programs, budget planning, and accounts payable and receiving of out of scope maintenance work.
- Responsible and/or performs corrective and preventive maintenance for the communities of Walnut, Faulkner, Ripley, Blue Mountain, Myrtle, Verona, Nettleton, Fulton, Marietta, Ecu, Pontotoc.

November 16, 1998 to December 31, 2004

Operations Management International, INC.; 2082 International Drive

Maintenance Supervisor

- Supervise a crew of 5 personnel and maintain a 10.5 MGD Two stage Activated Sludge Treatment Facility, with 65 lift stations. Serving the City of Tupelo.
- Responsible for inventory control of replacement parts, predictive, preventative and corrective maintenance programs, budget planning, and accounts payable and receiving of out of scope maintenance work.
- Travel and assist other company projects, perform safety and maintenance audits, training of company personnel in safety and maintenance procedures, perform emergency maintenance across the company in the Southeast area.

Education

Graduated May 1979 Memphis Technical High School

Fall 1982 thru Summer 1984 State Technical Institute at Memphis
Major - Civil Engineering

kelly criss

Service Technician
Cherry Valley, AR 72324

Authorized to work in the US for any employer

Work Experience

Service Technician

Air Systems Pump Solutions - Tulsa, OK
December 2017 to Present

Field service technician for Ingersol Rand authorized distributor. Commissioning and repair of compressed air systems and related equipment. Experience on centrifugal, rotary screw and reciprocating compressors. Troubleshoot and repair electrical components and controllers. Experienced on all major brands of air compressors and air dryers. Advise and train junior technicians. Maintain company vehicle and equipment. OSHA 10 certified.

Pump Mechanic

DXP Enterprises, Inc - Tulsa, OK
July 2015 to December 2017

Pump maintenance and repair on various brands and models. Experience on seal replacement and repair. Shop repair and field service. Certified Sundyne repair technician-factory trained. Field experience on onsite safety and procedures. Proficient on Hoffman PC balancer and laser alignment. Skid unit construction to include fabrication and welding. Equipment installation and commissioning.

Service Technician

Air Compressor Supply - Tulsa, OK
August 2014 to August 2015

Certified Gardner Denver service technician. Service on all brands and models. Routine service to major repair.

Lead Service Technician

C&B Equipment - Wichita, KS
November 2007 to August 2014

Certified Gardner Denver technician. Factory service school on, Basic rotary, Variable Speed, Hydrovane and Powerex. Air Relief maintenance course on Centac centrifugal compressor. Repair and service on Goulds, Summit, Dean, GR and various other pump brands. Field installation and repair to include alignment and commissioning. Welding and fabrication of pump skids and related equipment.

Education

High school or equivalent

Skills

- Welding (10+ years)
- Fabrication (10+ years)
- 3 Phase power and controls (10+ years)
- Pipe installation (10+ years)
- Troubleshooting (10+ years)
- Plumbing (7 years)
- Mechanical Knowledge (10+ years)
- MS Office (3 years)
- Forklift
- Maintenance (10+ years)
- Electrical (10+ years)
- Hand Tools (10+ years)
- Field Service
- Vehicle Maintenance
- Service Technician Experience

Certifications and Licenses

Driver's License

Assessments

Mechanical Skills: Monitoring — Familiar

February 2019

Measures a candidate's ability to monitor machine indicators in order to ensure safe and appropriate operation.

Full results: Familiar

Mechanical Skills: Aptitude — Expert

February 2019

Measures a candidate's ability to understand and apply mechanical concepts and processes.

Full results: Expert

Troubleshooting for Maintenance Technicians — Proficient

February 2019

Measures a candidate's ability to apply mechanical reasoning when repairing malfunctioning hydraulic, pneumatic, and electrical systems.

Full results: Proficient

Indeed Assessments provides skills tests that are not indicative of a license or certification, or continued development in any professional field.



Pump Station Rehab Projects...

Horseshoe cove PS— Mt Juliet, TN

Before



After



The existing block building and pumps were removed, a new Gorman Rupp 6x6 pump station was installed and the suction and discharge piping was tied in. A bypass connection was installed in the force main.



Pump Station Rehab Projects...

Gateway PS— Rockwood TN

Before

After



The existing building was removed, the wetwell was cleaned out, all existing equipment was removed. A new Gorman Rupp suction lift station was set on the existing pad, new suction and discharge piping was installed. A by-pass connection was installed on the force main.

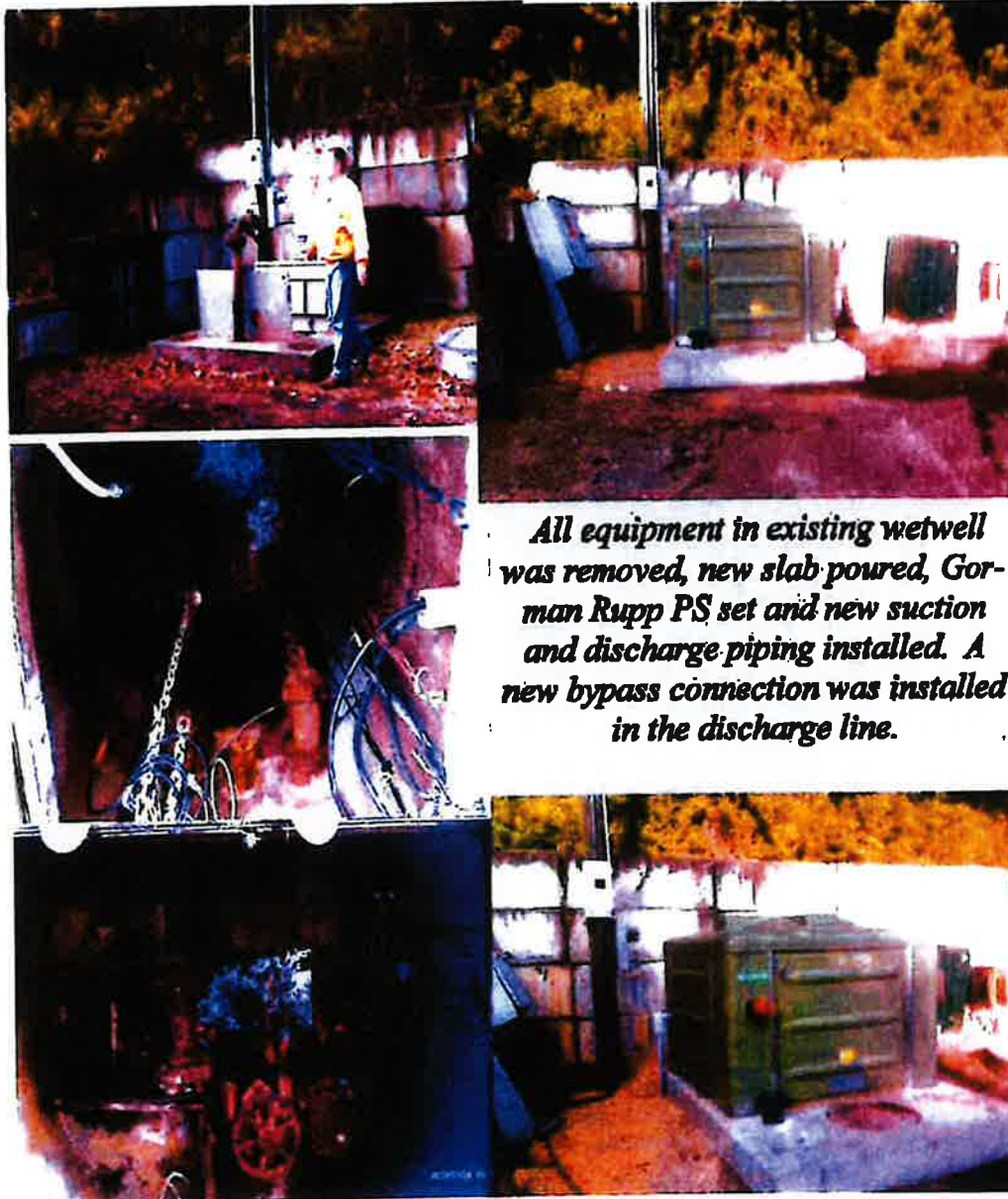


Pump Station Rehab Projects...

Tarwater PS—Rockwood, TN

Before

After



Tencarva Service Report



Customer/City:	Greenbrier TN		Date :	8/8/19
Station Name:	Westbrook PS	Tencarva tech:	D.Simpson	
Service Order #:	949393	Contact:	Joey	
Warranty status:	N/A	Completed:	Yes	Station #:
Description of Problem:	Install pump			
Start time:	5:45am	End time:	12:15pm	Mileage:
	Pump 1	Pump 2	Pump 3	Pump 4
Serial #:	1612185			
Hours:	1154.8			
Suction:	N/A			
Discharge :	N/A			
TDH:	N/A			
RPM:	N/A			
Running amps:	37.7			
Draw down:	N/A			
Motor type:	Submersible	Line voltage:	230	
Pump model:	SFV4D	Control voltage:	120	
Motor HP:	15	Level control:	Floats	

Parts used

Part #s	Description	Quantity

Notes

8/8/19. Complete

Went to shop and loaded repaired pump for Greenbrier. Then went to Greenbrier and installed. Tested pump everything worked as should.



Customer signature :

J J P K

Tencarva Service Report



Customer/City: Date :

Station Name: Tencarva tech:

Service Order #: Contact:

Warranty status: Completed: Station #:

Description of Problem:

Start time: End time: Mileage:

	Pump 1	Pump 2	Pump 3	Pump 4
Serial #:	14435505007			
Hours:	New			
Suction:	NA			
Discharge :	NA			
TDH:	9.5'			
RPM:	NA			
Running amps:	3.4,3.1,3.5			
Draw down:	NA			

Motor type: Line voltage:

Pump model: Control voltage:

Motor HP: Level control:

Parts used

Part #s	Description	Quantity
NA	NA	NA

Notes

1. Pulled aerator and checked rotation. It had to be changed.
2. The air intake is plumbed up side down. Contractor is going to turn it over.
3. Operators training was completed with Cory.
4. FLA is 4.6amps. OLs are set at 4.6 amps from factory.
5. Regular maintenance needs to begin immediately.
6. Conduits from well to panel need to be sealed.



Customer signature :

Ruth Miller

Tencarva Service Report



Customer/City: Date :

Station Name: Tencarva tech:

Service Order #: Contact:

Warranty status: Completed: Station #:

Description of Problem:

Start time: End time: Mileage:

	Pump 1	Pump 2	Pump 3	Pump 4
Serial #:	18585797002			
Hours:	New			
Suction:	NA			
Discharge :	NA			
TDH:	11'			
RPM:	NA			
Running amps:	1.9,1.5,1.9			
Draw down:	NA			

Motor type: Line voltage:

Pump model: Control voltage:

Motor HP: Level control:

Parts used

Part #s	Description	Quantity
NA	NA	NA

Notes

1. Pulled aerator and checked rotation. It had to be changed.
2. The air intake is plumbed up side down. Contractor is going to turn it over.
3. Operator training was completed today with Cory.
4. FLA is 2.2amps. OLs are set at 2.3amps from factory.
5. Regular maintenance needs to begin immediately.
6. Conduits from well to panel need to be sealed.



Customer signature :

Rick McIlp



GR Start-Up Report



Station SN:	18-458-AMT	Site Name:	Sevierville River Trace I	Tencarva Salesman Manson Clement 865-250-4782
Model:	V3A60-B/WW	Site Address:	204 Rivers Edge Ln	
		City, State:	Sevierville TN	Service Technician Brian Brooks 901-800-8922
		Date:	August 8, 2019 at 9:58 AM	
Design Conditions		Owner:	City of Sevierville	

325	GPM @	85	' TDH	Persons Associated With This Job.		Present @Startup
Pump Type:	V3	Operator Name:	City of Sevierville		Yes	
Description:	6x6 Duplex Above Ground	Operator Phone:				
SO #:		Contractor:	City of Sevierville		Yes	
		Engineer:	W.K. Dickson-Ryan BLAKE		No	

Notes:

The guys from the city still have to finish grout around piping inside hut. The city had to finish putting in floats and running conduit to tie them in j-box. Rotation check was good. The pumps worked in auto correctly. This is a live well with influent coming in and another pump station feeding so GPM will vary. Set the floats and set them in well. The float backup worked correctly. When Brian Loveday completes the grout and floats and everything is done he will send Manson a picture.

Site Photo



Site Location





GR Start-Up Report Page 2

Sevierville River Trace I

	Pump 1	Pump 2	Pump 3	Pump 4
Pump SN	1673648	1673649		
Operating RPM	1984	1984		
Pump shaft size	1 1/2	1 1/2		
Pump Sheave size	6.70	6.70		
Motor Shaft Size	1 7/8	1 7/8		
Belt Size/Qty	2X5V1060 /2	2X5V1060 /2		
Bushing size	7.50	7.50		
Motors SN	Z1046472187	1046386147		
HP / RPM	30/1770	30/1770		
Voltage/ph/hz	3/60/230	3/60/230		
Frame Size	286T	286T		
Type	WEG	WEG		
S.F.	1.15	1.15		
Full Load Amps	70.8	70.8		
Starter Size	85	85		
Overload/ Heater size				
	Off. On	Off. On	Off. On	Off. On
Voltage: L1 - G	118.6	115.3	118.6	115.3
Voltage: L2 - G	205.3	198.3	205.3	198.4
Voltage: L3 - G	118.5	115.8	118.5	115.8
Voltage: L1 - L2	235.7	225.3	235.7	225.3
Voltage: L1 - L3	237.3	225.4	237.3	225.4
Voltage: L2 - L3	237.8	226.5	237.8	226.5
Amperage L1	38.5	39.6		
Amperage L2	39.2	39.4		
Amperage L3	39.3	39.8		



GR Start-Up Report Page 3

Sevierville River Trace I

	Pump 1	Pump 2	Pump 3	Pump 4
Static suction hd (ft)				
Static discharge hd (ft)	Na	Na		
Operating discharge. hd (ft)	70	72		
Operating suction hd (ft)	-12	-9		
Less Gauge Height adjustment				
Total Dynamic Head	82	81		
Shut Off Head	113	110		

Automatic Level Controls & Alarm Settings

On
Off

Low Alarm	Lead Pump	Lag 1 Pump	Lag 2 Pump	High Level
1.0	4.0	5.5	NA	7.0
1.2	2.0	2.5	NA	6.8

Influent Rate Calculation

Draw Down Flow Testing

Only enter dimensions in round OR square, not both.

Wet Well Level @ Test Start (ft):	105	Round Well Diameter:	6	Square Well Length:	
Wet Well Level @ Test End (ft):	102	Wells Radius :	3	Square Well Width:	
	3	Gallons Per Ft.:	211.5	Gallons Per Ft.:	
	3	Length of Test in Minutes:		Influent GPM:	18

Pump 1 Draw Down Test

Wet Well Level @ Test Start (ft):	69
Wet Well Level @ Test End (ft):	90
Difference in Feet:	21
Gallons per foot:	211.5
Difference in Gallons:	
Length of Test in Minutes:	1
Influent GPM:	18
Pump 1 GPM:	388

Pump 2 Draw Down Test

Wet Well Level @ Test Start (ft):	69
Wet Well Level @ Test End (ft):	89
Difference in Feet:	20
Gallons per foot:	211.5
Difference in Gallons:	
Length of Test in Minutes:	1
Influent GPM:	18
Pump 2 GPM:	371



GR Start-Up Report Page 4

Sevierville River Trace I

Pump 3 Draw Down Test

Wet Well Level @ Test Start (ft):

Wet Well Level @ Test End (ft):

Difference in Feet:

Gallons per foot:

Difference in Gallons:

Length of Test in Minutes:

Influent GPM:

Pump 3 GPM:

Pump 4 Draw Down Test

Wet Well Level @ Test Start (ft):

Wet Well Level @ Test End (ft):

Difference in Feet:

Gallons per foot:

Difference in Gallons:

Length of Test in Minutes:

Influent GPM:

Pump 4 GPM:



Signatures below

Owner Brian Loveday

Tech Brian Brooks

The contractor was the city.

Contractor:

Date:

Owner:

Brian Loveday

Date:

August 8, 2019

Engineer:

Date:

Tencarva
Tech:

RR

Date:

August 8, 2019

From the Office of Bryan Price, P.E.
Director of Utilities
City of Portland, TN
100 South Russell Street
Portland, TN 37148



LEGAL NOTICE REQUEST FOR PROPOSAL

The City of Portland will accept proposals for a yearly **renewable Wastewater Pump/Motor Maintenance Services Agreement**. Interested parties shall submit sealed quotes in the format specified in the invitation package no later than 3:00 p.m. April 24, 2024, at which time the proposals will be publicly opened and read aloud. Invitation packets may be picked up at Portland City Hall located at 100 South Russell St. Portland, TN. 37148 or at the Office of Utilities, 126-B Morningside Drive. Portland, TN. 37148. This Wastewater Pump/Motor Maintenance Services Agreement once approved by council on June 17, 2024, shall become effective for Fiscal Year 2025, (July 1, 2024, through June 30, 2025).

Proposals may be hand delivered or mailed to:

City of Portland Purchasing Dept.
c/o Patsy Thornton
100 South Russell St.
Portland TN. 37148

The City of Portland will not discriminate in the purchase of all goods and services on the basis of race, color, religion, sex, national origin, age, disability or any other lawfully protected classification.

Verbal quotations, faxed quotations or quotations received after the closing date will not be accepted. The City of Portland reserves the right to reject any and all proposals, to waive technicalities or informalities and to accept any proposal deemed to be in the best interest of the city.

Bryan Price, P.E.
Director of Utilities

"By submission of this bid, each bidder and each person signing on behalf of any bidder certifies, and in the case of a joint bid each party certifies as to its own organization, under penalty of perjury, that to the best of its knowledge and belief that each bidder is not on the list created pursuant to State Law TCA 12-12-106

City of Portland Department of Utilities
Request for Proposal for
Wastewater Pump/Motor Maintenance Services
(Normal and Emergency)

April 2024

1 Statement of Work

1.1 Purpose

The purpose of this Request for Proposal (RFP) is to invite prospective vendors to submit a proposal to provide maintenance, emergency maintenance, and repair services to the **City of Portland's Utilities Department** covering wastewater pumps, valves, motors and miscellaneous wastewater plant appurtenances. Expected duration of this agreement is to be a period of one year from the signing date of agreement with a renewal option for up to two additional consecutive one-year periods if the **City of Portland** and vendor mutually agree.

1.2 Coverage & Participation

The intended coverage of this RFP, and any agreement resulting from this solicitation, shall be for the use of the Wastewater Plant and the Wastewater Collections System of the **City of Portland**.

2 General Information

2.1 Original RFP Document

The **City of Portland** shall retain the RFP, and all related terms and conditions, exhibits and other attachments, in original form in an archival copy. Any modification of the RFP in the vendor's submission may be grounds for disqualification.

2.2 The Organization

The **City of Portland** provides sanitary sewer services to over 4,000 city and county residents. The City owns and operates one (1) wastewater treatment plant and a wastewater collections system with 98 sewer lift stations.

It is our intent with this RFP to qualify a vendor with adequate resources, experience, and staff to help the **City of Portland** ensure the highest level of uninterrupted service.

2.3 Existing Infrastructure Equipment

The following is a listing of some of the major types of equipment utilized by the **City of Portland Collections Departments**

- Centrifugal Split Case Pumps
- Pump Control Valves
- End Suction Centrifugal Pumps
- Submersible Sewage Pumps

Pump/motor sizes range from 3-5 horsepower to 300 horsepower. Vendor's shop must be able to accommodate any listed size pump/motor.

2.4 Schedule of Events

The following is a tentative schedule that will apply to this RFP but may change in accordance with the organization's needs or unforeseen circumstances. Changes will be communicated by e-mail to all invited vendors.

Advertise RFP	March 2024 website
Final Award Notification (Taken to council for approval)	June 17, 2024

3 Proposal Preparation Instructions

3.1 Vendor's Understanding of the RFP

In responding to this RFP, the vendor accepts full responsibility to understand the RFP in its entirety, and in detail, including making any inquiries via email to the **City of Portland** as necessary to gain such understanding. The City reserves the right to disqualify any vendor who demonstrates less than such understanding. Further, the City reserves the right to determine, at its sole discretion, whether the vendor has demonstrated such understanding. That right extends to cancellation of award, if award has been made. Such disqualification and/or cancellation shall be at no fault, cost, or liability whatsoever to the **City of Portland**.

3.2 Good Faith Statement

All information provided by the **City of Portland** in this RFP is offered in good faith. Individual items are subject to change at any time. The city makes no certification that any item is without error. The City is not responsible or liable for any use of the information or for any claims asserted there from.

3.3 Communication

Verbal communication shall not be effective unless formally confirmed in writing via email to **Bryan Price, P.E. Director of Utilities**, who is in charge of managing this RFP process. In no case shall any verbal communication govern over written communication.

3.3.1 **Vendors' Inquiries.** Applicable terms and conditions herein shall govern communications and inquiries between the **City of Portland** and vendors as they relate to this RFP. Inquiries, questions, and requests for clarification related to this RFP are to be directed via email to: bprice@cityofportlandtn.gov .

3.3.2 **Contact Address and Phone Numbers:**

Wastewater Treatment Plant:

Jennifer Young
jyoung@cityofportlandtn.gov
124-D Morningside Dr.
Portland TN. 37148
615-323-1437 Ext 186

Waste Water Collection:

Jon Harrison
Jharrison@cityofportlandtn.gov
124-C Morningside Dr.
Portland TN. 37148
615-456-5102

Director of Utilities
Primary Contact

Bryan Price, P.E.
100 South Russell St.
Portland TN. 37148
Phone, 615-323-1437

- Questions concerning this RFP must be submitted in writing and be received by April 8, 2024. You may email the questions to the above listed emails.

3.3.3 **Errors and omissions in this RFP and enhancements.**

Vendors shall recommend to **Bryan Price, P.E.** any discrepancies, errors, or omissions that may exist within this RFP. With respect to this RFP, vendors shall recommend to **Bryan Price, P.E.** any enhancements, which might be in the City's best interests. These must be submitted via email and be received prior to April 8, 2024.

3.3.4 **Addenda:** The **City of Portland** will make a good-faith effort to provide a written response to each question or request for clarification and, if required, issue addenda by April 8, 2024. Addenda will be shared with all recipients. Addenda will be emailed to all vendors listed. All vendors must provide an email address for correspondence.

3.3.5 Proposal Submission

Proposals must be delivered sealed to:
Patsy Thornton, Purchasing Administrator
Purchasing Department
100 South Russell St.
Portland TN. 37148

3.4 Criteria for Selection

The evaluation of each response to this RFP will be based on the demonstrated competence, compliance, format, and organization. The purpose of this RFP is to identify those Vendors that have the interest, capability, technical resources, industry experience and financial strength to supply **the City of Portland** with the level of service identified in the Scope of Work.

Evaluation Criteria:

- Vendor must own and operate a pump and/or motor repair/rebuild facility with the ability to provide the level of service detailed in the Scope of Work (see Schedule "B"). Motor shop must be a UL (Underwriters Laboratory) certified shop. If prime vendor owns one of the above, but not the other, vendor must have sub that owns their own respective facility and meets the same requirements as prime.
- Vendor and sub (if pertinent) must have adequate staff with extensive experience possessing the ability to provide the level of service detailed in the Scope of Work.
- Vendor and sub (if pertinent) must own and maintain equipment, tools, and ancillary devices necessary to perform all pump and motor repair/rebuild services detailed in the Scope of Work.
- Vendor and sub (if pertinent) must have the ability to respond and initiate emergency repair work within four (4) hours after authorization by **an authorized agent of the City of Portland**.
- Vendor must meet the Insurance and Bonding requirements of the **City of Portland** as outlined in the service contract.
- Vendor must permit an onsite inspection of their facilities conducted by a designated party of the **City of Portland** staff.
- Vendor must complete the **City of Portland** vendor application prior to returning proposal.

3.4.3 Selection and Notification

All vendors will receive final scores and notification after the winning vendor is determined.

Selection of contractor will be based on a cumulative grade. The categories for grading and weights for each category are as follows:

Cost/price: 10%

Facilities including pertinent equipment (Motor Shop and Pump Shop):

Vendor – 25%

Subcontractor – 25%

(50% if prime vendor has both motor and pump shop)

Staff Experience and Abilities (Motor Shop and Pump Shop):

Vendor – 20%

Subcontractor – 20%

(40% if prime vendor has both motor and pump shop)

4 Scope of Work, Specifications & Requirements

4.1 Functional Requirements

The purpose of this RFP is to qualify a vendor that is able to provide Wastewater Pump/Motor Maintenance Services for the repair of the **City of Portland's** wastewater pumps, motors, and valves.

4.2 Technical Specifications

The maintenance and repair of the wastewater equipment will consist of but is not limited to:

- Diagnosis, removal, repair, reinstallation, alignment and startup of large to medium size split case centrifugal, vertical turbine, submersible pumps, valves, etc.
- Machine work related to any repair of equipment used in the treatment processes of the wastewater plant and collection system such as valves, shafts, gearboxes, pumps, motors, control valves, screens, etc.
- **NOTE:** Attached to this RFP document is a detailed scope of work for wastewater pump/motor maintenance services to be provided by the qualified vendor.

4.3 Engagement Methodology

The services provided by a qualified vendor will be initiated onsite of the wastewater plant and/or sewer lift stations located throughout the collections system or the equipment will be delivered to the vendor's shop. The services provided could be required to be initiated in hazardous locations such as confined spaces, chemical storage areas, extreme heights and deep areas such as basins or wet wells. The qualified vendor must follow all Federal and OSHA safety regulations and provide their staff with all required PPE.

5 Vendor Qualifications & References

All vendors must provide the following information in order for their proposal to be considered:

- a. A brief outline of the company history and services offered
- b. Full legal name of the company
- c. Year business was established.
- d. Number of people currently employed.
- e. An outline of the product line-up and/or services they currently support.
- f. Location of vendor facilities and any support facilities including those of subs.
- g. Information on current clients, including a list of clients with similar needs and using similar products and/or services.
- h. References: Contact information for at least three references from projects similar in size, application, and scope and a brief description of their implementation.

6 Budget & Estimated Pricing

All vendors must include cost breakdown for the implementation of their services for **The City of Portland** as described in this RFP. Costs should be identified at a minimum by the criteria below. The vendor agrees to keep these prices valid for the time frame specified in this document.

- Percentage markup on materials (no more than 15% will be accepted)
- Labor cost for services per hour per employee, normal hours (M-F, 6:00am-5:00pm)
- Labor cost for service per hour per employee, after hours emergency (M-F 5:01pm-5:59am; All Day Sat, Sun, Holidays)
- Balance and calibration of motors and pumps per hour.

6.1 Estimated Costs

After award: Before any work not deemed an emergency is performed or services rendered the vendor must provide a detailed cost estimate that will include at a minimum the following information.

- All labor hours to diagnosis, remove, repair, reinstall, and/or startup equipment.
- Replacement parts
- Machine work
- Any heavy equipment that the vendor does not own and must be acquired through a third party. **Note:** During the facilities inspection, contractor-owned equipment will be evaluated and considered in the grading criteria.

6.2 Invoicing

After award: Invoices shall be detailed and itemized clearly showing bid labor rates and hours worked as well as totals. Vendor costs, bid percent markups, and totals for parts and equipment shall be clearly detailed and itemized separately on invoices. All work must be assigned a purchase order number by the **City of Portland**. A purchase order number will be assigned on the next business day for **Emergency services**. All invoices for services, including parts and labor, should be presented to the purchasing department within 30 days of the issuance of purchase order number. Any payments requested after that 30 days must be authorized by the Director of Utilities. The **Purchase Order Number** must be written on the vendor's invoice when submitting for payment.

6.3 Warranty

All vendor work performed shall have a minimum 180-day warranty. New parts and equipment shall retain full manufacturer warranty.

In the event, there is any kind of failure on warranty work or parts/equipment, vendor shall at no cost to the **City** perform the necessary repairs to return equipment to proper operation and warranty that work as stated above. The **City** shall approve the vendor work/parts/equipment are proper, adequate, and meet specifications.

7 Additional Terms & Conditions

7.1 Personal Information

7.1.1 General

The City of Portland requires information related to the qualifications and experience of persons who are proposed or available to provide services. This includes, but is not limited to, resumes, documentation of accreditation, and/or letters of reference. The City will treat this information in accordance with the provisions of this Section.

7.1.2 Requested Personal Information

Any personal information provided by a vendor to the **City of Portland** shall only be used to consider the qualified individuals to undertake the project/services and to confirm that the work performed is consistent with these qualifications. It is the responsibility of each vendor to obtain the consent of such individuals prior to providing the information to the city. **The City of Portland** will consider that the appropriate consents have been obtained for the disclosure to and use by the city of the requested information for the purposes described. All information submitted becomes subject to the requirements of the Freedom of Information Act.

7.2 Non-Disclosure Agreement

The City of Portland reserves the right to require any vendor to enter into a non-disclosure agreement.

7.3 Costs

The RFP does not obligate the **City of Portland** to pay for any costs of any kind that may be incurred by a vendor or any third parties, in connection with the RFP. All responses and supporting documentation shall become the property of the **City**, subject to claims of confidentiality in respect of the response and supporting documentation.

7.4 Intellectual Property

The vendor should not use any intellectual property of the **City of Portland**, including but not limited to, all logos, registered trademarks, or trade names of the **City** at any time without the prior written approval of the **City of Portland**, as appropriate.

7.5 Vendor's Responses

All accepted responses shall become the property of the **City of Portland** and will not be returned.

7.6 Governing Law

This RFP and the vendor's response shall be governed by the laws of the State of Tennessee, the **City of Portland**, and any other applicable law or regulation.

7.7 No Liability

The City of Portland shall not be liable to any vendor, person, or entity for any losses, expenses, costs, claims, or damages of any kind:

- Arising out of, by reason of, or attributable to, the vendor responding to this RFP; or
- As a result of the use of any information, error, or omission contained in this RFP document or provided during the RFP process.

7.8 Entire RFP

This RFP, any addenda to it, and any attached schedules, constitute the entire RFP.

7.9 Wastewater Pump/Motor Maintenance Services Agreement

Successful vendor shall be required to execute a Wastewater Pump/Motor Maintenance Services Agreement Contract with the **City of Portland** in which this RFP shall be included. Should any conflict between the RFP and Wastewater Pump/Motor Maintenance Services Agreement occur, the Wastewater Pump/Motor Maintenance Services Agreement shall prevail.

Notice of Intention

NOTICE OF INTENTION REQUEST FOR PROPOSAL

Wastewater Pump/Motor Maintenance Services

From:

[VENDOR ORGANIZATION NAME]

[AUTHORIZED REPRESENTATIVE]

[ADDRESS]

[ADDRESS]

[TELEPHONE NO.]

[FAX NO.]

[E-MAIL]

Please state your intention with regard to the Request for Proposal, **Wastewater Pump/Motor Maintenance Services**, by selecting one of the following:

[] Intends to respond to ____ Request for Proposal

[] Does not intend to respond to ____ Request for Proposal

TO:

City of Portland Purchasing Department

Patsy Thornton, Purchasing Administrator

100 South Russell St.

Portland, TN. 37148

615-325-6776

Wastewater Pump/Motor Maintenance Services

If there is conflict between this specification and normal shop practice, prior approval by an authorized representative of the **City of Portland** is required for any changes.

Section B-1 Scope of the Motor Repair Service

Work shall include but is not limited to motor rewinds or replacement. Verbal (with written confirmation) and/or written quotes shall be given by vendor prior to any project unless otherwise specified (emergency) by **Bryan Price, P.E., Director of Utilities**. All work and parts/equipment shall have a minimum of a 180-day warranty from startup against defects in material or workmanship.

ELECTRIC MOTOR REWIND SPECIFICATION (Motors only)

All electric motor stator rewind shall include labor and material* for the following scope of work:

1. Dismantle, test, and strip coils.
2. Fabricate and install coils.
3. Connect, dip, and bake coils.
4. Assemble, test, and paint.
5. Dynamic balance, furnish and install bearings, metalizing, machine work and new leads are included in this scope.
6. During normal conditions, completion of repairs must occur within 5 working days of the receipt of a work order for equipment. The time limits may be extended for good cause by authorization of **City of Portland** management. Emergency Work: Due to the nature of services provided to the community by the **City**, emergency repairs may occasionally be required. The Department will request around-the-clock, three-shift repair work during these situations. Emergency repairs must be in progress within four (4) hours after authorization.

*Materials such as bearings shall be itemized separately on the invoice.

Motor Procedures:

- A. Prior to dismantling of motor, inspect motor by turning rotor to identify a sprung shaft, rubbing, bearing noise or roughness, and excessive endplay, or other problems. Record findings. Perform electrical test on the motor and dismantle for inspection and cleaning. Stators, wound rotors and armatures to be rewound shall be burned and stripped at a maximum of 750 degrees F. Temperature must be controlled to prevent damage to lamination and frames.
- B. All motor windings will be steam cleaned using detergent and rinsed with clean steam. The motor will be baked dry in a controlled temperature oven following standard shop procedures. After the first bake, allow motor windings to cool to

normal temperature. Perform megohmmeter tests on the windings. The minimum acceptable reading is one megohm at 1,000 volts DC current. If reading is unacceptable, inspect motor windings for cleanliness. If windings are not clean (i.e., dirt, grease, detergent residue, etc.) steam clean motor windings again. If windings are clean, bake the motor windings again in a controlled temperature oven following standard shop procedures. After second bake, allow motor windings to cool to normal room temperature. Perform megohmmeter test on the windings. If readings are still unacceptable, contact appropriate manager for further instructions. If readings are acceptable, dip and bake motor windings.

- C. After stripping, examine and test laminations for blowholes, shorts, and hot spots. All short and/or laid over laminations shall be repaired prior to rewinding. Sandblast and thoroughly clean slots and frames. Check for cracks or broken welds and repair as necessary and perform an iron core loop test. Check rotor for cracks, flaws, bearing fit and fan condition. Check air gaps for condition and correct distance. Determine bearing fit at bearing locations in the end bells and on the shaft.
- D. Check nameplate date and purchase order to determine type and class of insulation of new coils. Class "N" insulation and epoxy resin are required. Fabricate and install coils to conform to OEM Factory standards and specifications or better. Every coil is to be tied on both sides of winding and formed in a neat and compact manner. All insulating varnish shall have a heat aging life of not less than 10,000 hours at a maximum operating temperature. Class "H" epoxy insulation is standard. If in doubt, contact appropriate manager for directions before continuing work.
- E. Silicone rubber insulated "H" leads are standard. On 230/460 motors, leads shall be for the higher voltage and suitably sealed at the point of exit from the stator on TEFC and explosion-proof motors. Must be a UL shop.
- F. After varnishing and baking, check stator insulation resistance at twice the rated voltage or 500 DC volts for motors under 440 volts and 1,000 DC volts on motors 440 volts or greater. In general, a minimum value of 100 megohms resistance for 250 volts and under and 200 megohm for 251 to 600 volt a/c motors is required with entire winding to ground, 1 minute duration temperature 30 degrees C.
- G. Check rotor between centers on lathe for run out which should not exceed 0.003 inch or 0.0005 inch after resurfacing. Check bearing mount areas for condition and fit using bearing manufacturer's data for dimensions and tolerances.
- H. All NEMA frame A/C electric motor rotors 5 H.P. and larger are to be dynamically balanced. For motors 50 H.P. and larger balanced to the "GOOD" range, according to the Vibration Frequency Curve, the spectrum analysis method is required and copies of the vibrations spectrum plots from the test stand runs are to be furnished to the City. The spectra should be taken in the horizontal, vertical and axial directions on both bearings. On ball bearing motors the range should be from 2 mils to 4 mils. If there are any questions regarding these requirements, consult the appropriate city contact before proceeding.
- I. Use loose fit Bearing Fit Tolerance Chart bearings on all 3,600-RPM motors. Check for tight fit between bearing and bearing housing which should be 0.001 inch interference, up to 0.0005 inch per inch of bearing outside diameter for secure fit. Use identical replacement bearings unless otherwise specified.
- J. On all motors use Chesterson moly grease #089409, unless otherwise specified, and plainly identify the motor as to the type of grease used.

- K. A non-hardening sealant compound, RTV silicone, permatex #2 or equal is to be used during assembly on all end bells, bearing caps, etc. to prevent moisture and fumes from entering the motor on all TEFC or explosion-proof motors. Check fan and covers and repair or replace defective items.
- L. All motors are to be repainted after rewinding or repairs. Use appropriate standard engineering specifications and applicable surface preparation. Use standard machine gray color.
- M. Perform a megohm test after assembly to assure there was no damage to the motor during assembly. Allow the motor to run sufficiently to come up to a normally stable temperature. Check bearings for noise and excessive temperature and perform a vibration profile and run test of motor. See preceding requirements for spectrum analysis of vibration. Record no-load amperage for phase balance and comparison to full load current rating of the motor. Record RPM, bearing temperature, and coast-down. Check and mark magnetic center on shaft for installation reference if applicable.
- N. Check nameplate date and compare with test results for agreement of indicated results vs. nameplate specification. Any changes in motor rating, class of insulation of the windings, or other motor operating data along with the vendor name, and date is to be put on a stainless steel tag attached to the motor adjacent to the original tag.
- O. Provide a description of work performed and results from inspections and tests. Return old bearings to appropriate city contact.
- P. Delivery ticket will include a separate description of the work done, all materials installed and results of tests and vibration analysis.
- Q. After repair, conduct infrared testing of motor control centers to determine "hot spots", etc. that may cause damage to electrical system and equipment. Provide results to City contact.
- R. After repair, conduct calibration analysis and balance motors to conform to manufacturer's specification and provide a report detailing the results of the analysis.

All work to be performed shall be accomplished in a workmanlike manner and in accordance with best trade practices and procedures. EASA standards and specifications will normally apply to this determination.

Scope of Pump (and Valve, etc.) Repair Service

Pump/valve, etc. work shall include but is not limited to pumps and gearboxes up to and including total rebuilds/replacements as well as other more minor mechanical projects. Verbal and/or written quotes shall be given by vendor prior to any project unless otherwise specified by the **Director of Utilities** (emergency).

1. All mechanical equipment repairs shall include labor necessary for the completion of work requested. Materials necessary shall be itemized separately on the invoice. Itemize all work on invoices: include parts, labor, etc. and equipment identification to include make, model, and serial number. Invoices shall be detailed and itemized clearly showing bid labor rates and hours worked as well as totals. Vendor costs, bid percent markups, and totals for parts and equipment shall be clearly detailed and itemized on invoices.

2. During normal conditions, completion of repairs must occur within 5 working days of the receipt of a work order for equipment. The time limits may be extended for good cause by authorization of **City of Portland** management. Emergency Work: Due to the nature of services provided to the community by the **City**, emergency repairs may occasionally be required. The Department will request around-the-clock, three-shift repair work during these situations. Emergency repairs must be in progress within four (4) hours after authorization.
3. On replacement bearing work, check for tight fit between bearing and bearing housing which should be 0.001 inch interference, up to 0.0005 inch per bearing outside diameter for secure fit. Use identical replacement bearings, unless otherwise specified. If there are questions regarding these requirements, consult **City** contact before proceeding.
4. On all equipment, use Chesterton moly grease #089409, unless otherwise specified, and plainly identify on the equipment as to the type of grease used.
5. When requested, the contractor shall be able to accomplish metalizing and machine work on all gears, pump shafts and impellers and be able to dynamic balance the appropriate equipment and furnish and install all bearings. When necessary, check rotor between centers on lathe for run-out which should not exceed 0.003 inch or 0.0005 inch after resurfacing. Check bearing mount areas for condition and fit using bearing manufacturer's data for dimensions and tolerances.
6. When required, dynamic balance shall be performed by *Schenk Trebel* precision balancer or equivalent. Equivalents shall be pre-approved by **the Director of Utilities**.
7. Provide a description of work performed and results from inspections and tests. Return old bearings to appropriate **City** contact.

All work to be performed shall be accomplished in a workmanlike manner and in accordance with best trade practices and procedures.

Vendor Evaluation

Evaluation Criteria Checklist

Facilities (Motor Shop and Pump Shop)

Prime Own Facility? Motor Shop Y N

Prime Own Facility? Pump Shop Y N

Facility Equipment 1-15 _____

Organized 1-15 _____

Facility Clean 1-15 _____

Office Area Organized 1-5 _____

Inspection Notes:

Staff Experience (Motor Shop and Pump Shop)

Specialized Staff (Motor) 1-20 _____

Specialized Staff (Pump) 1-20 _____

Inspection Notes:

Cost/price 1-10 _____

RESOLUTION

City of Portland, Tennessee

No. 24 – 43

A RESOLUTION TO APPROVE THE FINAL ADJUSTING CHANGE ORDER #2 IN THE DECREASED AMOUNT OF \$132,823.00 FOR THE STATE INDUSTRIAL ACCESS (SIA) COMMODORE WATER, SEWER, & GAS PROJECT

WHEREAS, the City of Portland has approved the original contract and Change Order #1 in the amount of \$875,563.00 with Cumberland Pipeline, LLC, for the SIA Commodore Water, Sewer, & Gas Project; and

WHEREAS, Change Order #2 shall decrease the contract amount by \$132,823.00, which shall amend the contract amount to \$742,740.00. This shall reconcile all quantities installed to date; and

NOW THEREFORE BE IT RESOLVED, by the Mayor and Board of Aldermen of the City of Portland to approve Change Order #2 in the decreased amount of \$132,823.00 for the SIA Commodore Water, Sewer, & Gas Project; and

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

Mike Callis, Mayor

Attest: Rachel Slusser, City Recorder

Approved this day of

CONTRACT CHANGE ORDER	ORDER NO. Two (2)
	DATE May 9, 2024
	STATE Tennessee
CONTRACT FOR: State Industrial Access Commodore Water, Sewer, & Gas	COUNTY Robertson

OWNER: City of Portland, 100 South Russell St, Portland, Tennessee 37148

To: Cumberland Pipeline, LLC, 2909 Cane Valley Mill Rd, Columbia, Kentucky 42728
(Contractor)

You are hereby requested to comply with the following changes from the contract plans and specifications:

Description of Changes	DECREASE in Contract Price	INCREASE in Contract Price
See Attachment No. One for summary of changes	\$132,823.00	
TOTALS	\$132,823.00	
NET CHANGE IN CONTRACT PRICE	\$132,823.00	

JUSTIFICATION:

This change order reconciles the final installed quantities with the actual installed quantities.

The amount of the Contract will be increased by the sum of: One Hundred Thirty-Two Thousand Eight Hundred Twenty-Three and 00/100-----
-----Dollars (\$132,823.00)

The Contract Total including this and previous Change Orders Will Be: Seven Hundred Forty-Two Thousand Seven Hundred Forty and 00/100-----
-----Dollars (\$742,740.00)

The Contract Period provided for completion shall not be changed.

This document will become a supplement to the contract and all provisions will apply hereto.

Requested _____ City of Portland, Tennessee (Owner)	_____ (Date)
Recommended _____ Bryan Price (Director of Utilities)	_____ (Date)
Accepted _____ Cumberland Pipeline, LLC (Contractor)	_____ (Date)

City of Portland
State Industrial Access Commodore Water, Sewer, & Gas
Change Order No. Two (2) - Final
May 9, 2024

<u>Item</u>	<u>Description</u>	<u>Decrease in Contract Price</u>	<u>Increase in Contract Price</u>
1	No change in contract quantities		
2	Deletion of 180 L.F. of 12-inch PVC WL Open Cut @ \$112/L.F.	\$ 20,160.00	
3	No change in contract quantities		
4	No change in contract quantities		
5	No change in contract quantities		
6	No change in contract quantities		
7	No change in contract quantities		
8	No change in contract quantities		
9	No change in contract quantities		
10	Deletion of Two 8" x 8" Tapping Sleeve & Valve @ \$5,666 each	\$ 11,332.00	
11	No change in contract quantities		
12	Deletion of Two 3/4" Water Service Meter Assembly @ \$1,821 each	\$ 3,642.00	
13	Deletion of 150 L.F. of 3/4" Municipex Service Line @ \$24/L.F.	\$ 3,600.00	
14	No change in contract quantities		
15	Deletion of 50 S.Y. of Restoring Asphalt @ \$230/S.Y.	\$ 11,500.00	
16	Deletion of 382 S.Y. of Restoring Concrete @ \$97/S.Y.	\$ 37,054.00	
17	No change in contract quantities		
18	Addition of One 12" Gate Valve Assembly @ \$4,620 each		\$ 4,620.00
19	Deletion of 292 C.Y. of Stone Bedding @ \$35/C.Y.	\$ 10,220.00	
20	Deletion of 1,000 C.Y. of Backfill Material @ \$35/C.Y.	\$ 35,000.00	
21	No change in contract quantities		
22	Deletion of Two 6" Plug Valve Assembly @ \$2,075 each	\$ 4,150.00	
23	No change in contract quantities		
24	Deletion of 20 S.Y. of Restoring Asphalt @ \$230/S.Y.	\$ 4,600.00	
25	No change in contract quantities		
26	No change in contract quantities		
27	No change in contract quantities		
28	No change in contract quantities		
29	Deletion of 20 S.Y. of Restoring Asphalt @ \$230/S.Y.	\$ 4,600.00	
30	No change in contract quantities		
31	No change in contract quantities		
32	No change in contract quantities		
33	No change in contract quantities		
34	Removal of Nine Fire Hydrants @ \$935 each		\$ 8,415.00
Net Change in Contract		\$ 145,858.00	\$ 13,035.00
Contract Amount		\$ 875,563.00	
Change Order No. Two (2) - Final		\$ (132,823.00)	
Revised Contract Amount		\$ 742,740.00	

Portland Department of Utilities
May 9, 2024
File No. 0402-05

RESOLUTION

City of Portland, Tennessee

No. 24 – 30

A RESOLUTION TO RESCIND AND REPLACE RESOLUTION 23-45 TO ESTABLISH GUIDELINES FOR CAPACITY LETTERS FOR THE DEPARTMENT OF UTILITIES

WHEREAS, the City of Portland receives service requests for developments within the service area for water, sewer, and gas utilities as per the Portland Municipal Code Title 18-103 and 19-203. Once the request is processed a capacity letter is addressed to the developer; and

WHEREAS, all capacity letters shall expire after one (1) year from the date of the letter; and

WHEREAS, any subsequent renewal request after the first renewal (*i.e. 2 or more years after the initial capacity letter*) may require modeling as per Resolution 23-07. Modeling shall be required for any capacity letter that has expired; and

WHEREAS, all approved fees current at the time of any letter renewal shall apply; and

NOW THEREFORE BE IT RESOLVED, by the Mayor and Board of Aldermen of the City of Portland to approve *Guidelines for Capacity Letters*; and

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

Mike Callis, Mayor

Attest: Rachel Slusser, City Recorder

Approved this day of



Date: 4/16/2024
Project: Portland WWTP Expansion Owner: City of Portland, TN
COR #: Change Order Request # 45 / Revision 0 Engineer: Hethcoat & Davis, Inc.

Description of Work: IES Price to modify blower controls so that Blower 1 will work and CVC can demo Blower 3 and not be impeded.
Temporarily wire: Extend Blower # 3 Power and Control Conductors to Blower # 1

Labor Costs

Description	RG Hours	RG Rate	Subtotal	OT Hours	OT Rate	Subtotal	Subsistence	Burden	Subtotal
Project Manager	0.0	\$67.00	\$0.00	0.0	\$100.50	\$0.00	\$0.00	\$0.00	\$0.00
Superintendent	0.0	\$72.00	\$0.00	0.0	\$108.00	\$0.00	\$0.00	\$0.00	\$0.00
Project Engineer	0.0	\$55.00	\$0.00	0.0	\$82.50	\$0.00	\$0.00	\$0.00	\$0.00
Foreman	0.0	\$50.00	\$0.00	0.0	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00
Carpenter	0.0	\$29.00	\$0.00	0.0	\$43.50	\$0.00	\$0.00	\$0.00	\$0.00
Carpenter Apprentice	0.0	\$26.00	\$0.00	0.0	\$39.00	\$0.00	\$0.00	\$0.00	\$0.00
Operator	0.0	\$29.00	\$0.00	0.0	\$43.50	\$0.00	\$0.00	\$0.00	\$0.00
Crane Operator	0.0	\$40.00	\$0.00	0.0	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00
Laborer - Skilled	0.0	\$24.00	\$0.00	0.0	\$36.00	\$0.00	\$0.00	\$0.00	\$0.00
Pipefitter	0.0	\$24.00	\$0.00	0.0	\$36.00	\$0.00	\$0.00	\$0.00	\$0.00
Laborer - Non Skilled	0.0	\$22.00	\$0.00	0.0	\$33.00	\$0.00	\$0.00	\$0.00	\$0.00
Labor Cost Subtotal									\$0.00

Equipment Costs

Description	Hours	Rate/Hour	Total
Cat 345 / PC400	0.0	\$244.55	\$0.00
Cat 330 / PC300	0.0	\$196.72	\$0.00
Cat 320 / PC200	0.0	\$105.72	\$0.00
Cat 314 / PC138	0.0	\$76.32	\$0.00
Cat 308 / PC88	0.0	\$58.18	\$0.00
Cat 305.5 / PC45	0.0	\$34.72	\$0.00
Mini / Midi Hammer	0.0	\$32.61	\$0.00
Hammer 1500#	0.0	\$147.73	\$0.00
Variable Reach Forklift	0.0	\$40.96	\$0.00
Volvo 90 Loader	0.0	\$76.06	\$0.00
Volvo 70 Loader	0.0	\$71.67	\$0.00
D8 Dozer	0.0	\$234.89	\$0.00
D6 Dozer	0.0	\$129.53	\$0.00
D3 Dozer	0.0	\$62.88	\$0.00
Tri-Axle Dump truck	0.0	\$125.00	\$0.00
Volvo AC 25 truck	0.0	\$121.38	\$0.00
Pickup Truck	0.0	\$23.41	\$0.00
Scissor Lift	0.0	\$35.51	\$0.00
Skid Steer Loader	0.0	\$48.20	\$0.00
Boom Man Lift	0.0	\$53.86	\$0.00
Cat 420D Backhoe	0.0	\$50.89	\$0.00
Street Plate	0.0	\$2.89	\$0.00
185 CFM compressor	0.0	\$16.01	\$0.00
Boom Truck	0.0	\$98.90	\$0.00
30-50 Ton RT Crane	0.0	\$204.19	\$0.00
100 T Crawler Crane	0.0	\$242.07	\$0.00
3" Submersible Pump	0.0	\$14.17	\$0.00
6" Hydraulic Pump	0.0	\$33.43	\$0.00
Street Sweeper	0.0	\$17.04	\$0.00
Walk Behind Compactor	0.0	\$12.48	\$0.00
Trench Box Rental	0.0	\$19.64	\$0.00
Box Dump	0.0	\$24.24	\$0.00
Equipment Cost Subtotal			\$0.00

Material and Subcontractor Costs

Description	Quantity	Amount
IES Quoted Price	1 LS	\$2,493.00
Material and Subcontractor Cost Subtotal		\$2,493.00

Miscellaneous Costs

Description	% of Labor	Subtotal
Miscellaneous Cost Subtotal		\$0.00

Extra Work Cost Summary

Labor Costs Subtotal	\$0.00
Equipment Costs Subtotal	\$0.00
Materials and Subcontractors Costs Subtotal	\$2,493.00
Miscellaneous Costs Subtotal	\$0.00
Overhead and Profit (15%)	\$373.95
Sub Total	\$2,866.95
Bond (1% add)	\$28.67
Total	\$2,895.62

Contract Duration Extension

Extension in Contract time (days)	0
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March 20, 2024

Cumberland Valley Constructors, Inc
2518 Plum St,
Nashville, TN 37207

Attn: Mark Palmieri

RE: Portland WWTP Electrical Change 7.1 – Blower Starter Swap

Industrial Electrical Services proposes to provide labor and materials for the referenced change order for a lump sum of **\$2,493.00 (Two Thousand Four Hundred Ninety-Three Dollars)**

REFERENCED CHANGE ORDER: CO7.1

- This change order includes providing the following:
 - o Relocation of power and control conductors from blower #1 to starter #3
 - o Temporary bussing of MCC-X. (Existing MCC)
 - IES to utilize wireway (trough) and cable connections to MCC-X from starter #2.
 - IES to provide 400A conductor ampacity.
- Notes and exclusions:
 - o Demolition of starter not included in cost change, per original contract.
 - o Requested work will require (1) shutdown.
 - o Work quoted at normal working hours.
 - o This proposal is valid for (30) days.

We appreciate the opportunity, and if we can be of any assistance, or if you need any additional information, please call or email.

Best Regards,
Gunnar Pfeffer

Industrial Electric Services, Inc
Tn. License # 61017
Al. License # 36274
Ms. License # 20305- MC
Classification "CE" "CMC" "BC"-b(sm)
Limits \$3,000,000.00/\$1,500,000.00
Expiration Date: 5/31/2024

Cumberland Valley WWTP

Original Bid: \$14,528,900.00

Change Order #1: \$14,453,590.00

Change Order #2: \$14,485,027.34

Change Order #3: \$14,494,434.31

Decrease from Original Bid: \$ 34,465.69