



**AGENDA for May 18, 2026**  
**BOARD OF MAYOR AND ALDERMEN**  
**Portland City Hall — Council Chambers — 100 South Russell St. Room 111**

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

**1. Call to Order**

**2. Prayer and Pledge**

**3. Roll Call**

**4. Approval of Agenda**

**5. Presentation**

- A. Portland Chamber of Commerce 85th Annual Strawberry Festival Awards

**6. Public Recognition for Public Hearings and Agenda-Related Items**  
*(5 minutes maximum per speaker)*

**7. Public Hearing**

**8. Communications from Council Members**

**9. Mayor's Report**

**10. Alcohol Beverage Board**

- A. Application for Off-Premises Beer Permit from Samer Kassis for ABC Fuel Group (currently Portland Fuel Stop) located at 5989 Hwy 31W, Portland, Tennessee.

**11. Consent Calendar**

- A. Ordinance No. 26-18 – Second Reading — An Ordinance authorizing the acceptance of the best bid for the 2026-2029 Road Paving Maintenance and Materials & Services Contract.

- B.** Ordinance No. 26-19 – Second Reading - An Ordinance to enter an agreement with Reynolds Sealing and Striping to provide Road Sealing Materials and Services to The City of Portland.
- C.** Ordinance No. 26-20 – Second Reading – An Ordinance authorizing the acceptance of the best bid for the Rock/Gravel Haul Contract effective July 1, 2026, thru June 30, 2029, followed by two (2) one year renewal options.
- D.** Ordinance No. 26-21 – Second Reading – An Ordinance to enter into an agreement with CEC Engineering to provide engineering services for The Demase Street Repair Project.
- E.** Ordinance No. 26-22 – Second Reading – An Ordinance authorizing the acceptance of the best bids for the purchase of supplies in The Water Distribution Department for fiscal year 2027.
- F.** Ordinance No. 26-23 – Second Reading - An Ordinance authorizing the acceptance of the best bids for the purchase of supplies in The Portland Natural Gas Department effective July 1, 2026, through June 30, 2027.
- G.** Ordinance No. 26-24 – Second Reading - An Ordinance authorizing the acceptance of the best bids for the purchase of supplies in the Wastewater Collection Department for fiscal year 2027.
- H.** April 2026 Department Reports
- I.** Minutes from May 4, 2026 City Council Meeting

## **12. Community Development – Vice-Mayor Megann Thompson**

### **13. Finance – Alderman Vince Ellis**

- A.** Resolution No. 26-45 - A Resolution to assign certain fund balance amounts for future expenditures.
- B.** Resolution No. 26-47 - A Resolution designating certain General Fund percentages from the Local Option Sales and Use Tax Revenue.
- C.** Ordinance No. 26-28 – First Reading - An Ordinance of the City of Portland, Tennessee adopting the Annual Budget and Tax Rate for the fiscal year beginning July 1, 2026, and ending June 30, 2027.

### **14. Fire Department – Alderman Jody McDowell**

### **15. Human Resources – Alderman Vince Ellis**

### **16. Legislative – Mayor Mike Callis**

- A.** Resolution No. 26-43 - A Resolution for May 2026 to honor the principles and ideals that makes America the Greatest Nation on Earth as we celebrate the 250<sup>th</sup> Anniversary of these United States.

### **17. Municipal Airport – Alderman Mike Hall**

- A.** Ordinance No. 26-30 – First Reading - An Ordinance approving a contract between the Portland Airport Authority and the State of Tennessee Department of Transportation Aeronautics for contract participation in the South Apron Expansion.

- B.** Ordinance No. 26-31 – First Reading - An Ordinance in support of a grant application to the Tennessee Department of Transportation Aeronautics Division for Bipartisan Infrastructure Law Grant Funds.
- C.** Ordinance No. 26-32 – First Reading – An Ordinance approving a contract between the Portland Airport Authority and C&C Contracting, LLC for contract participation in the South Apron Expansion.

**18. Parks & Recreation – Alderman Brian Woodall**

- A.** Resolution No. 26-46 - A Resolution to name the new entrance at Richland Park.

**19. Planning & Codes – Vice-Mayor Megann Thompson**

**20. Police Department – Alderman Drew Jennings**

**21. Public Works – Alderman Brian Woodall**

**22. Utility Infrastructure – Alderman Charles Cole**

- A.** Ordinance No. 26-29 – First Reading - An Ordinance authorizing acceptance of best bids for various chemicals for the City of Portland for fiscal year 2027.
- B.** Resolution No. 26-48 - A Resolution to approve the final adjusting change order #7 in the decreased amount of \$105,743.99 for the City of Portland Masons Tank 12-inch Connector Waterline Improvements
- C.** Resolution No. 26-49 - A Resolution to approve the final adjusting Change Order #1 in the decreased amount of \$78,023 for the City of Portland 2025 Manhole Repair Project.

**23. Public Recognition on Non-Agenda-Related Items**

*(3 minutes maximum per speaker)*

**Adjournment**

ORDINANCE

City of Portland, Tennessee

No. 26 - 18

Second Reading

**AN ORDINANCE AUTHORIZING THE ACCEPTANCE OF THE BEST BID FOR THE 2026-2029 ROAD PAVING MAINTENANCE AND MATERIALS & SERVICES CONTRACT.**

WHEREAS, the following bids were properly solicited and received for the City of Portland 2026 Paving Contract on April 21, 2026; and

VENDOR---	Scotty's Contracting Bid amount	Sessions Paving Bid amount	Jones Bros Bid amount	Kerr Bros Bid amount	Rogers Group Bid amount
Asphalt Topping (RAP E Mix)	110.00	175.00	166.00		112.00
Asphalt Topping (Virgin E Mix)	117.25	186.00	187.00		117.00
Asphalt Binder (B Mod)	94.90	160.00	175.00		107.00
Asphalt Base (A Base)	87.85	155.00	198.00		102.00
Pugmill Mix	33.50	53.00	0.00		42.00
Surge Stone	35.85	58.00	0.00		45.00
Asphalt Tack Coat	2.70	5.00	4.50		4.50
Adjust MH and CB Castings	397.95	1200.00	1200.00		275.00
Stop Bars (Paint)	16.95	16.00	15.00	15.00	16.00
Single Line (Paint)	1467.50	1200.00	1250.00	1100.00	1150.00
Double Line (Paint)	2935.00	2400.00	2500.00	2200.00	2300.00
Railroad Crossing (Paint)	225.75	400.00	250.00	350.00	360.00
Crosswalks - Thermoplastic	1.60	25.00	31.50	20.00	21.00
Turn Arrow	285.00	275.00	207.00	250.00	260.00
Milling	16.65	40.00	3.45		32.00
Road Cleaning	0.42	1.00	2.25		0.80

WHEREAS, The contract has a 3-year term, running from July 1, 2026 to June 30, 2029 followed by two one-year renewal options; and

WHEREAS, the striping will be provided by Kerr Bros; and

**NOW, THEREFORE BE IT ORDAINED** by the Mayor and Board of Aldermen of the City of Portland to approve the Road Paving Maintenance & Materials and Services Contract with Scotty's Contracting & Stone, LLC. to provide asphalt and crushed stone to be used for parking lots, driveways, and roads also Kerr Bros will be providing our striping portion of the contract; and

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

\_\_\_\_\_  
Mike Callis, Mayor

\_\_\_\_\_  
Attest: Tracy Kizer, City Recorder

Passed First Reading: May 4, 2026

Passed Second Reading:

ORDINANCE

City of Portland, Tennessee

No. 26 - 19

Second Reading

**AN ORDINANCE TO ENTER AN AGREEMENT WITH REYNOLDS SEALING AND STRIPING TO PROVIDE ROAD SEALING MATERIALS AND SERVICES TO THE CITY OF PORTLAND.**

**WHEREAS**, The City of Portland opened and read aloud sealed bids for the Road Sealing Materials and Services Contracts on Tuesday April 21, 2026; and

VENDOR ---	Jarrett Builders	Reynolds Sealing & Striping
	Bid amount	Bid amount

COAL TAR PITCH EMULSION PAVEMENT SEALER	2.30	1.80
HIGH DENSITY MINERAL BOND	N/A	N/A
ASPEN PAVEMENT REJUVENATOR OR APPROVED EQUAL	2.30	N/A
POLYMER MODIFIED MASTERSEAL (PMM) OR APPROVED EQUAL	2.30	1.95
ROADSAVER 222 OR APPROVED EQUAL	2.15	1.90

**WHEREAS**, The Contracts have a three-year initial term running from May 4, 2026, to June 30, 2029, followed by two (2) one (1) - year renewal options; and

**WHEREAS**, the City reviewed and determined that the best bid was submitted by Reynolds Sealing and Striping; and

**NOW, THEREFORE BE IT ORDAINED** by the Mayor and Board of Aldermen of the City of Portland to approve the Road Sealing Maintenance & Materials and Services with Reynold Sealing and Striping to provide sealing services to be used for parking lots, driveways, and roads; and

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

\_\_\_\_\_  
Mike Callis, Mayor

\_\_\_\_\_  
Attest: Tracy Kizer, City Recorder

Passed First Reading: May 4, 2026

Passed Second Reading:

ORDINANCE

City of Portland, Tennessee

No. 26 - 20

Second Reading

AN ORDINANCE AUTHORIZING THE ACCEPTANCE OF THE BEST BID FOR THE ROCK/GRAVEL HAUL CONTRACT EFFECTIVE JULY 1, 2026, THROUGH JUNE 30, 2029, FOLLOWED BY TWO (2) ONE YEAR RENEWAL OPTIONS

WHEREAS, the following bids were properly solicited and received for the Rock/Gravel haul contract; and

Vendor	Sharper Image	Perdue Trucking	R & W Trucking	Rogers Group
	Bid amount	Bid amount	Bid amount	Bid amount
#10 screenings (Fines)	14.00	25.38	32.70	22.50
#610 or Crusher Run	21.00	23.88	25.50	21.50
#57 Stone Rock	27.00	36.88	30.69	31.50
2" – 3" Sewer Rock	23.00	34.13	27.55	29.50
Class A Rip Rap	27.00	34.38	33.20	32.00
Surge Stone	23.00	34.13	25.85	22.00
Shot Rock	s/ 27.0 m/ 32.00 L/ 37.00	0.00	27.00	25.00
Manufactured Sand	14.00	25.38	32.70	26.50
Topsoil	350.00 load	21.88 ton	300.00 load	N/A

NOW, THEREFORE BE IT ORDAINED by the Mayor and Board of Aldermen of the City of Portland that the best bid from Sharper Image Lawn & Landscape, LLC shall be approved for the Rock/Gravel haul contract for July 1, 2026 thru June 30, 2029 followed by two (2) one year renewal options; and

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

Mike Callis, Mayor

Attest: Tracy Kizer, City Recorder

Passed First Reading: May 4, 2026

Passed Second Reading:

ORDINANCE

City of Portland, Tennessee

No. 26 - 21

Second Reading

**AN ORDINANCE TO ENTER INTO AN AGREEMENT WITH CEC ENGINEERING TO PROVIDE ENGINEERING SERVICES FOR THE DEMASE STREET REPAIR PROJECT**

**WHEREAS;** this project is deemed necessary for the continued work to eliminate infiltration into the sewer collection system and to help reduce sanitary sewer overflows; and

**WHEREAS;** funding for this engineering task order is a budgeted expense; and

**WHEREAS;** CEC Engineering has provided the following task order fees, and the complete proposal is attached:

- Topographic Survey \$ 18,000
- Engineering Design \$ 105,000
- Permitting \$ 7,000
- Allowance for responding to Regulatory Reviews \$ 7,000
- Bid Phase Services \$ 12,000
- Construction Administration\* \$ 40,000
- Closeout \$ 5,000

<b>TOTAL</b>	<b>\$ 194,000</b>
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**NOW, THEREFORE BE IT ORDAINED** by the Mayor and Board of Aldermen of the City of Portland to enter into an agreement with CEC Engineering to provide engineering services for the Demase Street Repair Project; and

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

\_\_\_\_\_  
Mike Callis, Mayor

\_\_\_\_\_  
Attest: Tracy Kizer, City Recorder

Passed First Reading: May 4, 2026

Passed Second Reading:

ORDINANCE

City of Portland, Tennessee

No. 26 - 22

Second Reading

**AN ORDINANCE AUTHORIZING THE ACCEPTANCE OF THE BEST BIDS FOR THE PURCHASE OF SUPPLIES IN THE WATER DISTRIBUTION DEPARTMENT FOR FISCAL YEAR 2027**

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

**WHEREAS**, the following bid was received:

Hayes Pipe Supply, Inc ---- See Attached Sheets

**WHEREAS**, the Department of Utilities recommends the bid from Hayes Pipe Supply, Inc for all appurtenances associated with the maintenance and installation of services and main line repairs 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 bid from Hayes Pipe Supply, Inc for all appurtenances associated with the maintenance and installation of services and main line repairs for the Water Distribution System for Fiscal Year 2027; and

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

\_\_\_\_\_  
Mike Callis, Mayor

\_\_\_\_\_  
Attest: Tracy Kizer, City Recorder

Passed First Reading: May 4, 2026

Passed Second Reading:

City of Portland  
100 South Russell Street  
Portland, Tennessee 37148  
Date: April 22, 2026 @ 10:30 AM

**FY 2026 Water Distribution Parts Bid**


**Sign-In Sheet**

<u>Representative Name</u>	<u>Company Name</u>	<u>Email Address</u>	<u>Phone Number</u>
1. Tom Olyhlin	COP		
2. Darlene Baker	" "		
3. Brandon McGuire	" "		
4. RACHAEL Sussler	" "		
5. Cheri Backhurst	" "		
6.			
7.			
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19.			

# Water Distribution Parts Bid

Due: 4/22/2020  
Time: 10:30 a.m.

41



**HAYES PIPE SUPPLY, INC.**

**SHIPPING:** 950 FIBER GLASS ROAD  
NASHVILLE, TN 37210

**MAILING:** P.O. BOX 101550  
NASHVILLE, TN 37224

POSTMASTER: RETURN POSTAGE GUARANTEED

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TO **City of Portland**  
**Purchasing Dept.**  
**100 South Russell St.**  
**Portland, TN 37148**



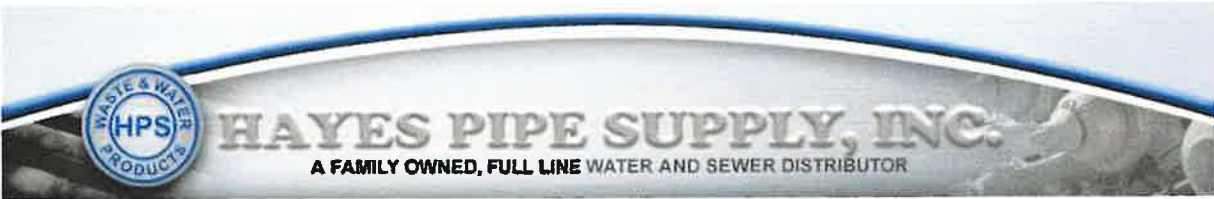
**HAYES PIPE SUPPLY, INC.**

www.hayespipe.com

950 Fiber Glass Road  
P.O. Box 101550 • Nashville, Tennessee 37224

**ANDY CLARKSON**  
Mobile: (615) 427-3801  
aclarkson@hayespipe.com

Office: (615) 255-4040  
Wats: (800) 342-1973  
Wats: (800) 251-2018  
Fax: (615) 256-8836



**Note: Due to ongoing supply chain issues, and charges, some manufactures cannot guarantee pricing for one year effective today 4/22/2026. Materials are subject to change in pricing without notice, and will be repriced at the time of shipment. Hayes Pipe Supply, Inc. will do our best to ensure that you will be getting the best price at the time of shipment.**

All PVC pipe cannot be guaranteed due to current market fluctuations, pipe will be valid for 30 days from bid date **4/22/2026**. After **5/21/2026** PVC pipe will priced at time of order

Merit Brass or any import brass cannot be guaranteed for a year due to current market fluctuations, brass will be price protected for 6 months from bid date **4/22/2026**.

Westlake/Lasco/Spears and GPK fittings price will be valid for **30 days from bid date 4/22/2026**. However, quoted prices exclude any and all tariffs, duties, and other import/export related charges not implemented prior to the quoted date of this quotation. Prices are subject to be priced again at time of purchase.

Ford Meter Box prices valid thru **6/30/2027**

Sigma prices valid thru **04/26/2027**

Sigma Meter Box and Lid pricing valid thru **9/1/2026**

American Flow pricing valid thru **12/31/2026**

Romac Industries pricing valid thru **4/1/2027**

DeZurik Valve pricing valid thru **4/1/2027**

Hymax pricing valid thru **4/1/2027**

Kupferle pricing valid for 30 days from bid date. Pricing will be subject to be priced again at time of purchase.

Pro-Pak wire pricing valid for 30 days from bid date **4/22/2026**.. Pricing will be subject to be priced again at time of purchase.

DFW Meter Box Lid pricing valid thru **10/1/2026**

Halliday Hatch pricing valid thru **8/1/2026**

Hula Concrete pricing valid for 30 days from bid date **4/22/2026**

John Bouchard & Sons pricing valid for 30 days from bid date **4/22/2026**

Rehau Municipex pricing will be valid thru **9/1/2026**

Fernco Couplings price valid thru **4/30/2027**

ARI pricing valid 60 days from bid date **4/22/2026**

Thank you,

A handwritten signature in blue ink that reads "Andy Clarkson". The signature is written in a cursive style.

Andy Clarkson

Hayes Pipe Supply, Inc.

1244 Park Ave.

Murfreesboro, TN 37160

# Hayes Pipe Supply, Inc.

<u>Caselle Ite</u>	<u>PART DESCRIPTION</u>	<u>UNIT</u>	<u>MANUFACTURE</u>	<u>PART NO.</u>	<u>PRICE</u>
<b>BRASS COUPLINGS</b>					
<u>Caselle Ite</u>	<b>MALE ADAPTORS (MIP)</b>				
WD-10275	3/4" STRAIGHT CC Q NUT	EACH	Ford Meter Box	C84-33-Q-NL	\$19.94
WD-10276	3/4"X1" CC Q NUT	EACH	Ford Meter Box	C84-34-Q-NL	\$22.07
WD-10277	1" CC Q NUT	EACH	Ford Meter Box	C84-44-Q-NL	\$23.61
WD-10278	1"X3/4" CC Q NUT	EACH	Ford Meter Box	C84-43-Q-NL	\$21.78
WD-10279	2" CC Q NUT	EACH	Ford Meter Box	C84-77-Q-NL	\$94.24
WD-10280	3/4" STRAIGHT PVC	EACH	Ford Meter Box	C87-33-NL	\$26.39
WD-10281	3/4" X 1" PVC	EACH	Ford Meter Box	C87-34-NL	\$39.41
WD-10282	1" PVC	EACH	Ford Meter Box	C87-44-NL	\$41.22
WD-10283	1"X3/4" PVC	EACH	Ford Meter Box	C87-43-NL	\$35.54
WD-10284	2" PVC	EACH	Ford Meter Box	C87-77-NL	\$117.76
WD-10285	3/4" IP	EACH	Ford Meter Box	C85-33-NL	\$24.06
WD-10286	3/4"X1" IP	EACH	Ford Meter Box	C85-34-NL	\$35.39
WD-10287	1" IP	EACH	Ford Meter Box	C85-44-NL	\$36.73
WD-10288	1"X3/4" IP	EACH	Ford Meter Box	C85-43-NL	\$28.26
WD-10289	2" IP	EACH	Ford Meter Box	C85-77-NL	\$96.72
<u>Caselle Ite</u>	<b>FEMALE NATIONAL PIPE THREAD</b>				
WD-10431	3/4" STRAIGHT CC Q NUT	EACH	Ford Meter Box	C14-33-Q-NL	\$20.98
WD-10432	3/4"X1" CC Q NUT	EACH	Ford Meter Box	C14-34-Q-NL	\$24.70
WD-10433	1" CC QNUT	EACH	Ford Meter Box	C14-44-Q-NL	\$28.46
WD-10434	1"X3/4" CC Q NUT	EACH	Ford Meter Box	C14-43-Q-NL	\$24.97
WD-10435	2" CC Q NUT	EACH	Ford Meter Box	C14-77-Q-NL	\$98.51
WD-10436	3/4" PVC	EACH	Ford Meter Box	C17-33-NL	\$26.22
WD-10437	3/4" X 1" PVC	EACH	Ford Meter Box	C17-34-NL	\$40.77
WD-10438	1" PVC	EACH	Ford Meter Box	C17-44-NL	\$40.43
WD-10439	1"X3/4" PVC	EACH	Ford Meter Box	C17-43-AWT-NL	\$40.47
WD-10440	2" PVC	EACH	Ford Meter Box	C17-77-NL	\$135.29
<u>Caselle Ite</u>	<b>ONE END FEMALE COPPER FLARE</b>				
WD-10441	3/4" CC Q NUT	EACH	Ford Meter Box	QJN4-3	\$9.18

WD-10442	1" CC Q NUT	EACH	Ford Meter Box	QJN4-4	\$11.26
<b>Caselle Ite</b>	<b><u>STRAIGHTCOUPLINGS</u></b>				
WD-10443	1/2"X1/2" CC X CC Q NUT	EACH	Ford Meter Box	C44-11-Q-NL	\$25.34
WD-10444	1/2" X 3/4" CTS PJ X CTS PJ	EACH	Ford Meter Box	C44-13-Q-NL	\$24.84
WD-10445	3/4" X 3/4" CC X CC Q NUT	EACH	Ford Meter Box	C44-33-Q-NL	\$24.29
WD-10446	3/4"X1" CC X CC Q NUT	EACH	Ford Meter Box	C44-34-Q-NL	\$28.21
WD-10447	3/4"X1" CTS PJ X CTS PJ	EACH	Ford Meter Box	C44-34-NL	\$28.21
WD-10448	3/4"X1 1/4" CC X CC Q NUT	EACH	Ford Meter Box	C44-35-NL	\$45.94
WD-10449	1"X1" CC X CC Q NUT	EACH	Ford Meter Box	C44-44-Q-NL	\$27.78
WD-10450	1"X1" CTS PACK JOINT X CTS PACK JOINT	EACH	Ford Meter Box	C44-44-NL	\$27.78
WD-10451	1"X1 1/4" CC X CC Q NUT	EACH	Ford Meter Box	C44-45-Q-NL	\$40.97
WD-10452	1"X 1 1/4" CTS PJ X CTS PJ	EACH	Ford Meter Box	C44-45-NL	\$40.97
WD-10453	1"X 1 1/2" CTS PJ X CTS PJ	EACH	Ford Meter Box	C44-46-NL	\$66.41
WD-10454	2" X 2" CC XCC Q NUT	EACH	Ford Meter Box	C44-77-Q-NL	\$125.47
WD-10455	1 1/2" X 2" 22CTS X 22CTS	EACH	Ford Meter Box	C14-77-Q/C18-67/C84-66-Q AWTNL	\$207.57
WD-10456	3/4" X 3/4" PVC X PVC	EACH	Ford Meter Box	C77-33-NL	\$35.48
WD-10457	3/4" X 1" PVC X PVC	EACH	Ford Meter Box	C77-34-NL	\$48.38
WD-10458	1"X1" PVC X PVC	EACH	Ford Meter Box	C77-44-NL	\$60.21
WD-10459	2"X2" PVC X PVC	EACH	Ford Meter Box	C77-77-NL	\$177.69
WD-10460	3/4" CC X 3/4" PVC	EACH	Ford Meter Box	C47-33-Q-NL	\$32.83
WD-10461	3/4" CC X1" PVC	EACH	Ford Meter Box	C47-34-Q-NL	\$45.94
WD-10462	1" CC X 1" PVC	EACH	Ford Meter Box	C47-44-AWT-Q-NL	\$179.19
WD-10463	1" CC X3/4" PVC	EACH	Ford Meter Box	C47-43-AWT-Q-NL	\$51.17
WD-10464	2"CC X 2" PVC	EACH	Ford Meter Box	C47-77-AWT-Q-NL	\$219.14
WD-10465	3/4" CTS PJ X 1" IRON PIPE PJ	EACH	Ford Meter Box	C57-34-NL	\$46.18
<b>Caselle Ite</b>	<b><u>Q NUTS</u></b>				
WD-10290	3/4"	EACH	Ford Meter Box	QJN4-3	\$9.18
WD-10291	1"	EACH	Ford Meter Box	QJN4-4	\$11.26
WD-10292	3/4" PJ NUT W/ GASKET	EACH	Ford Meter Box	NG-D7	\$8.18
WD-10293	1" PJ NUT W/ GASKET	EACH	Ford Meter Box	NG-K7	\$32.04

<b>Caselle Ite</b>	<b>SETTER UNIONS</b>					
<b>WD-10466</b>	3/4" FEMALE COPPERSETTER X 1" FIP W/	EACH	Ford Meter Box	CSSUN1-34-NL	\$22.54	
<b>WD-10467</b>	3/4" CSTR UNION NUT	EACH	Ford Meter Box	CSUN-3	\$5.15	
<b>WD-10468</b>	1" METER COPPERHORN UNION NUT	EACH	Ford Meter Box	CSUN-4	\$8.26	
<b>Caselle Ite</b>	<b>METER ADAPTERS</b>					
<b>WD-10469</b>	2" METER FLANGE X 2" FIPT	EACH	Ford Meter Box	CF31-77-NL	\$75.26	
<b>WD-10470</b>	2" LOK PAK 2" METER FLANGEX 2" PVC PJ	EACH	Ford Meter Box	CF34-77-G-NL	\$127.21	
<b>WD-10471</b>	1" X 1 1/2" METER ADAPTER	EACH	Ford Meter Box	A46-NL	\$192.29	
<b>WD-10472</b>	1"X 2" METER ADAPTER	EACH	Ford Meter Box	A47-NL	\$196.82	
<b>WD-10473</b>	1 1/2" X 2" METER ADAPTER	EACH	Ford Meter Box	A67-NL	\$283.17	
<b>Caselle Ite</b>	<b>CORPORATION STOP</b>					
<b>WD-10217</b>	3/4 CORPORATION STOP	EACH	Ford Meter Box	FB1000-3-Q-NL	\$64.35	
<b>WD-10218</b>	1" CORPORATION STOP	EACH	Ford Meter Box	FB1000-4-Q-NL	\$84.61	
<b>WD-10219</b>	2" CORPORATION STOP	EACH	Ford Meter Box	FB1000-7-Q-NL	\$313.63	
<b>Caselle Ite</b>	<b>ELL 90 BENDS</b>					
<b>WD-10474</b>	3/4"X3/4" ELL CTS PJ X CTS PJ	EACH	Ford Meter Box	L44-33-NL	\$31.37	
<b>WD-10475</b>	3/4" X 3/4" ELL CC X CC Q NUT	EACH	Ford Meter Box	L44-33-Q-NL	\$31.37	
<b>WD-10476</b>	1" X 1" ELL CTS PJ X CTS PJ	EACH	Ford Meter Box	L44-44-NL	\$37.88	
<b>WD-10477</b>	1" X 1" ELL CC X CC Q NUT	EACH	Ford Meter Box	L44-44-Q-NL	\$40.30	
<b>WD-10478</b>	3/4"ELL CC Q NUT X 3/4" MIPT	EACH	Ford Meter Box	L84-33-Q-NL	\$21.84	
<b>WD-10525</b>	3/4" CC Q NUT X 3/4" SWIVEL CORP 90	EACH	Ford Meter Box	L34-23-Q-NL	\$28.14	
<b>WD-10526</b>	3/4" CC Q NUT X 3/4" ELL 90 CORP	EACH	Ford Meter Box	L104-33-G-NL	\$30.74	
<b>WD-10527</b>	1" CC Q NUT X 1" FIPT	EACH	Ford Meter Box	L14-44-Q-NL	\$46.13	
<b>WD-10528</b>	1" CC Q NUT X 1" FIPT CORP 90	EACH	Ford Meter Box	L104-44-GT-259-G-NL	\$49.88	
<b>WD-10529</b>	1" CC Q NUT X 1" SWIVEL 90 ELL	EACH	Ford Meter Box	L34-44-Q-NL	\$48.12	
<b>WD-10530</b>	1" GRIP NUT X 1" SWIVEL 90 ELL	EACH	Ford Meter Box	L34-44-G-NL	\$44.57	
<b>WD-10531</b>	3/4" GRIP NUT X 3/4" SWIVEL 90 ELL	EACH	Ford Meter Box	L34-24-G-NL	\$32.74	
<b>WD-10479</b>	1"ELL CC Q NUT X 1" MIPT	EACH	Ford Meter Box	L84-44-Q-NL	\$36.32	
<b>Caselle Ite</b>	<b>SETTERS</b>					
<b>WD-10187</b>	5/8"X3/4" LINE SETTER 3/4" Q NUT X UNION	EACH	Ford Meter Box	LSVBHH41-233W-Q-NL	\$225.05	
<b>WD-10480</b>	5/8"X3/4" LINE SETTER 3/4" Q NUT X UNION	EACH	Ford Meter Box	VBHH72-7W-41-33-Q-NL	\$227.64	

WD-10481	5/8"X3/4" LINE SETTER 3/4"Q NUTX 3/4" Q	EACH	Ford Meter Box	LSVBHH44-233W-Q-NL	\$236.49
WD-10188	1" SETTER 7" HIGH	EACH	Ford Meter Box	VBHH74-10W-41-44-Q-NL	\$386.72
WD-10482	1" SETTER LOW PROFILE	EACH	Ford Meter Box	N/Q	No Bid
WD-10189	2" SETTER	EACH	Ford Meter Box	VBHH77-12B-41-77-Q-NL	\$1,460.88
<b>Caselle Ite</b>	<b>RESETTERS</b>				
WD-10192	5/8"X3/4" METER RESETTER 12" HIGH	EACH	Ford Meter Box	V42-12W-NL	\$125.11
WD-10191	5/8"X3/4" METER RESETTER 7" HIGH	EACH	Ford Meter Box	V42-7W-NL	\$119.37
WD-10190	1" RESETTER	EACH	Ford Meter Box	V44-10W-NL	\$227.94
<b>Caselle Ite</b>	<b>CURB STOPS</b>				
WD-10483	2" BALL VALVE FIP X FIP	EACH	Ford Meter Box	B11-777W-NL	\$321.35
WD-10484	5/8 BALL VALVE 3/4" CTS PJ X 3/4"FIPT	EACH	Ford Meter Box	B41-233-NL	\$50.30
WD-10485	5/8" BALL VALVE 3/4" CC Q NUT X 3/4" FIPT	EACH	Ford Meter Box	B41-233W-Q-NL	\$53.09
WD-10486	3/4" BALL VALVE CTS PJ X CTS PJ	EACH	Ford Meter Box	B44-233-NL	\$54.47
WD-10487	3/4" BALL VALVE CC X CC Q NUT	EACH	Ford Meter Box	B44-333W-Q-NL	\$90.87
WD-10488	5/8" BALL VALVE CTS PJ X 5/8X3/4 & 3/4	EACH	Ford Meter Box	B43-232W-NL	\$59.89
WD-10489	5/8" BALL VALVE CC Q NUT X 5/8X3/4 & 3/4	EACH	Ford Meter Box		No Bid
WD-10490	3/4" BALL VALVE 1"CTS PJ X 1" METER	EACH	Ford Meter Box	B43-344W-Q-NL	\$110.29
WD-10491	3/4" BALL VALVE 1"CC Q NUT X 1" METER	EACH	Ford Meter Box		No Bid
WD-10492	3/4" BALL VALVE 3/4 X 3/4 CTS PJ X CTS PJ	EACH	Ford Meter Box	B44-333W-NL	\$90.87
WD-10532	5/8" BALL VALVE 3/4 X 3/4 CC Q NUT X CC	EACH	Ford Meter Box	B44-333W-Q-NL	\$90.87
WD-10493	3/4" BALL VALVE 1"X1" CC XCC Q NUT	EACH	Ford Meter Box	B44-344W-Q-NL	\$114.74
WD-10494	1" BALL VALVE 1"X1" CC XCC Q NUT	EACH	Ford Meter Box	B44-444W-Q-NL	\$135.21
WD-10533	1" SETTER VALVE	EACH	Ford Meter Box	BA43-444W-Q-NL	\$151.45
WD-10534	3/4" SETTER VALVE	EACH	Ford Meter Box	BA43-332-W-Q-NL	\$100.94
<b>Caselle Ite</b>	<b>TEES &amp; WYES</b>		<b>EACH</b>		
WD-10495	3/4"X3/4"X3/4" CCXCCXCC Q NUT TEE	EACH	Ford Meter Box	T444-333-Q-NL	\$58.76
WD-10496	3/4"X3/4"X1" CCXCCXCC Q NUT TEE	EACH	Ford Meter Box	T444-334-Q-NL	\$62.60
WD-10497	1"X1"X1" CCXCCXCC Q NUT TEE	EACH	Ford Meter Box	T444-444-Q-NL	\$62.88
WD-10498	Y BRANCH 3/4"X3/4"X3/4" CCXCCXCC Q	EACH	Ford Meter Box	Y44-233-Q-NL	\$54.10
WD-10499	Y BRANCH 1"X1"X1" CCXCCXCC Q NUT	EACH	Ford Meter Box	Y44-244-Q-NL	\$83.37
WD-10500	Y BRANCH 3/4"X3/4"X1" CCXCCXCC Q NUT	EACH	Ford Meter Box	Y44-243-Q-NL	\$50.24

WD-10561	3/4" CTS ADAPTER X FEMALE FLARE	EACH	Ford Meter Box	C24-33-AWT-Q-NL	\$40.31
WD-10563	5/8"X3/4" CC X CC COUPLING	EACH	Ford Meter Box	C44-23-Q-NL	\$27.54
WD-10555	3/4" T NUT	EACH	Ford Meter Box	N/Q	No Bid
WD-10554	1" T NUT	EACH	Ford Meter Box	N/Q	No Bid
WD-10557	3/4" FLARE CONVERSION NUT	EACH	Ford Meter Box	N/Q	No Bid
WD-10558	1" FLARE CONVERSION NUT	EACH	Ford Meter Box	N/Q	No Bid
	3/4" MUELLER CORP NUT	EACH	Mueller Corp	N/Q	No Bid
	1" MUELLER CORP NUT	EACH	Mueller Corp	N/Q	No Bid
WD-10559	AYM 74758TL 3/4 Coupling cts x cts		AY McDonald	N/Q	No Bid
WD-10560	AYM 74758TL 1 Coupling cts x cts"		AY McDonald	N/Q	No Bid
WD-10563	AYM 5/8 x 3/4" cts x cts Coupling"		AY McDonald	N/Q	No Bid
<b>Caselle Ite</b>	<b>PART DESCRIPTION</b>	<b>UNIT</b>	<b>MANUFACTURE</b>	<b>PRICE</b>	
<b>Caselle Ite</b>	<b>PLASTIC METER BOXES</b>				
WD-10535	3/4" METER BOX	EACH	RAVEN	RMB111818-SWM-W	\$81.85
WD-10536	3/4" METER BOX LID	EACH	RAVEN	111R LID W/READER	\$94.69
WD-10117	1" METER BOX	EACH	RAVEN	RMB132418-SWM-W	\$105.23
WD-10118	1" METER BOX LID W/	EACH	RAVEN	LC1324R-D	\$135.41
WD-10119	2" METER BOX	EACH	RAVEN	RMB173018-SWM-W	\$145.14
WD-10120	2" METER BOX LID W/	EACH	RAVEN	LC170R-D	\$231.32
<b>Caselle Ite</b>	<b>CONCRETE METER BOXES</b>				
WD-10121	1" METRO BOX	EACH	Hula Concrete		\$150.26
WD-10122	1" FRAME AND LID METRO	EACH	8121		\$192.31
WD-10123	2" METRO BOX	EACH	Hula Concrete		\$287.51
WD-10296	20"X44" ALUM HATCH DOOR	EACH	020044CBD-D	S1R2044 DROP IN STYLE W/ SLAM LOCK	\$677.35
<b>Caselle Ite</b>	<b>POLYMER METER BOXES</b>				
WD-10125	GLASMASTER METER BOX TEIR 15		GM S101512S		No Bid
WD-10126	GLASMASTER BOX LID		GM S1015R		No Bid
<b>Caselle Ite</b>	<b>CONCRETE VALVE BOXES AND RISERS</b>				
WD-10295	JBS 8006 VALBE BOX	EACH	John Bochard		No Bid
WD-10080	2"	EACH	Hula Concrete		\$16.00

WD-10081	4"	EACH	Hula Concrete		\$19.41
WD-10082	6"	EACH	Hula Concrete		\$29.00
WD-10083	12"	EACH	Hula Concrete		\$41.00
WD-10084	18"	EACH	Hula Concrete		\$43.00
WD-10294	24"	EACH	Hula Concrete		No Bid

<u>Caselle Ite</u>	<u>PART DESCRIPTION</u>	<u>UNIT</u>	<u>MANUFACTURE</u>	<u>PART NO.</u>	<u>PRICE</u>
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**SERVICE SADDLES**

<u>Caselle Ite</u>	<b>BRASS SADDLES FOR PVC SDR 21</b>				
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WD-10223	2x3/4	EACH	Ford Meter Box	S70-203	\$26.67
WD-10224	2x1	EACH	Ford Meter Box	S70-204	\$26.67
WD-10225	3x3/4	EACH	Ford Meter Box	S70-303	\$35.18
WD-10226	3x1	EACH	Ford Meter Box	S70-304	\$35.18
WD-10227	4x3/4	EACH	Ford Meter Box	S70-403	\$41.41
WD-10228	4x1	EACH	Ford Meter Box	S70-404	\$41.41
WD-10229	4x2	EACH	Ford Meter Box	S70-407	\$89.20
WD-10230	6x3/4	EACH	Ford Meter Box	S70-603	\$61.79
WD-10231	6x1	EACH	Ford Meter Box	S70-604	\$61.79
WD-10232	6x2	EACH	Ford Meter Box	S70-607	\$116.59
WD-10233	8x3/4	EACH	Ford Meter Box	S70-803	\$84.92
WD-10234	8x1	EACH	Ford Meter Box	S70-804	\$84.92
WD-10235	8x2	EACH	Ford Meter Box	S70-807	\$120.21
WD-10236	10x3/4	EACH	Ford Meter Box	S70-1003	\$163.83
WD-10237	10x1	EACH	Ford Meter Box	S70-1004	\$163.83
WD-10238	10x2	EACH	Ford Meter Box	S70-S90-1007	\$233.74
WD-10239	12x3/4	EACH	Ford Meter Box	S70-1203	\$217.96
WD-10240	12x1	EACH	Ford Meter Box	S70-1204	\$217.96
WD-10241	12x2	EACH	Ford Meter Box	S70-S90-1207	\$251.80

<u>Caselle Ite</u>	<b>BRASS SADDLES FOR C900 DR14</b>				
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WD-10242	4"X3/4"	EACH	Ford Meter Box	S90-403	\$45.25
WD-10243	4"X1"	EACH	Ford Meter Box	S90-404	\$45.25
WD-10297	4"X2"	EACH	Ford Meter Box	S90-407	\$113.16

WD-10244	6"X3/4"	EACH	Ford Meter Box	S90-603	\$61.79
WD-10245	6"X1"	EACH	Ford Meter Box	S90-604	\$61.79
WD-10246	6"X2"	EACH	Ford Meter Box	S90-607	\$116.59
WD-10247	8"X3/4"	EACH	Ford Meter Box	S90-803	\$86.48
WD-10248	8"X1"	EACH	Ford Meter Box	S90-804	\$86.48
WD-10249	8"X2"	EACH	Ford Meter Box	S90-807	\$133.12
WD-10250	10"X3/4"	EACH	Ford Meter Box	S90-1003	\$233.74
WD-10251	10"X1"	EACH	Ford Meter Box	S90-1004	\$233.74
WD-	10"X2"	EACH	Ford Meter Box	S70-S90-1007	\$233.74
<b>Casele</b>	<b>DBL STRAP SADDLES FOR CI/DI</b>				
WD-	2"X3/4"	EACH	Ford Meter Box	FCD202-290-CC3	\$47.45
WD-	2"X1"	EACH	Ford Meter Box	FCD202-290-CC4	\$47.45
WD-	3"X3/4"	EACH	Ford Meter Box	FCD202-425-CC3	\$65.45
WD-	3"X1"	EACH	Ford Meter Box	FCD202-425-CC4	\$65.45
WD-	4"X3/4"	EACH	Ford Meter Box	FCD202-480-CC3	\$74.25
WD-	4"X1"	EACH	Ford Meter Box	FCD202-480-CC4	\$74.25
WD-	4"X2"	EACH	Ford Meter Box	FCD202-480-CC7	\$83.92
WD-	6"X3/4"	EACH	Ford Meter Box	FCD202-690-CC3	\$79.41
WD-	6"X1"	EACH	Ford Meter Box	FCD202-690-CC4	\$79.41
WD-	6"X2"	EACH	Ford Meter Box	FCD202-690-CC7	\$90.60
WD-	8"X3/4"	EACH	Ford Meter Box	FCD202-905-CC3	\$88.43
WD-	8"X1"	EACH	Ford Meter Box	FCD202-905-CC4	\$88.43
WD-	8"X2"	EACH	Ford Meter Box	FCD202-905-CC7	\$102.12
WD-	10"X3/4"	EACH	Ford Meter Box	FCD202-1110-CC3	\$105.20
WD-	10"X1"	EACH	Ford Meter Box	FCD202-1110-CC4	\$105.20
WD-	10"X2"	EACH	Ford Meter Box	FCD202-1110-CC7	\$119.67
WD-	12"X3/4"	EACH	Ford Meter Box	FCD202-1320-CC3	\$93.13
WD-	12"X1"	EACH	Ford Meter Box	FCD202-1320-CC4	\$93.13
WD-	12"X2"	EACH	Ford Meter Box	FCD202-1320-CC7	\$128.71
WD-	12"X1"	EACH	Ford Meter Box	FCD202-1110-CC4	\$105.20

**DBL STRAP SADDLES FOR DI**

WD-	12 x 3/4" DBLE strap saddle for DI"		Ford Meter Box	No Bid
WD-	12 x 1" DBLE strap saddle for DI"		Ford Meter Box	No Bid
WD-	12 x 2" DBLE strap saddle for DI"		Ford Meter Box	No Bid

**DBL STRAP SADDLES FOR C900**

WD-10253	Dbl Strap Saddles - C900 - (12 x 3/4")"		Ford Meter Box	No Bid
WD-10254	Dbl Strap Saddles - C900 - (12 x 1")"		Ford Meter Box	No Bid
WD-10255	Dbl Strap Saddles - C900 - (12 x 2")"		Ford Meter Box	No Bid

<u>Caselle</u>	<u>PART DESCRIPTION</u>	<u>UNIT</u>	<u>MANUFACTURE</u>	<u>PRICE</u>
<b>PVC PIPE C900 DR14</b>				
WD-10001	4 INCH	LF		\$6.11
WD-10002	6 INCH	LF		\$12.27
WD-10003	8 INCH	LF		\$21.12
WD-10004	10 INCH	LF		\$32.18
WD-10005	12 INCH	LF		\$45.49
<u>Caselle Ite</u>	<b>PVC PIPE C900 DR18</b>			
WD-10006	16 INCH	LF		\$63.50
WD-10007	18 INCH	LF		\$79.82
<u>Caselle Ite</u>	<b>PVC PIPE SDR 21</b>			
WD-10298	1 1/2 INCH	LF		\$1.16
WD-10008	2 INCH	LF		\$1.23
WD-10009	3 INCH	LF		\$2.33
WD-10010	4 INCH	LF		\$3.85
WD-10011	6 INCH	LF		\$7.79
WD-10012	8 INCH	LF		\$13.10
WD-10013	10 INCH	LF		\$20.29
WD-10014	12 INCH	LF		\$28.58
<u>Caselle Ite</u>	<b>DUCTILE IRON CLASS 350</b>			
WD-10015	3 INCH	LF		\$73.19
WD-10016	4 INCH	LF		\$40.33
WD-10017	6 INCH	LF		\$27.57
WD-10018	8 INCH	LF		\$36.30

WD-10019	10 INCH	LF		\$43.30
WD-10020	12 INCH	LF		\$55.63
WD-10021	16 INCH	LF		\$89.99
WD-10022	18 INCH	LF		\$106.13
<b>Caselle It</b> MUNICIPEX				
WD-10220	3/4"	LF		\$0.82
WD-10221	1"	LF		\$1.24
WD-10222	2"	LF		\$7.70

**NOTE: BUY IN 100FT ROL**

<b>Caselle It</b>	<b>PART DESCRIPTION</b>	<b>UNIT</b>	<b>MANUFACTURE</b>	<b>PART NO.</b>	<b>PRICE</b>
<b>MEGA LUGS FOR PVC/C900 MJ RUBBER</b>					
WD-10024	3 INCH	EACH	EBBA Iron	2004PTC	\$57.40
WD-10025	4 INCH	EACH	EBBA Iron	2004PEC	\$61.79
WD-10026	6 INCH	EACH	EBBA Iron	2006PEC	\$78.82
WD-10027	8 INCH	EACH	EBBA Iron	2008PEC	\$105.55
WD-10028	10 INCH	EACH	EBBA Iron	2010PEC	\$179.29
WD-10029	12INCH	EACH	EBBA Iron	2012PEC	\$188.71
<b>Caselle It</b> MEGA LUGS FOR PVC/C900 SO-EZ GASKET					
WD-10299	3 INCH	EACH	EBBA Iron	2003PTC	\$61.79
WD-10300	4 INCH	EACH	EBBA Iron	2004PTC	\$78.82
WD-10301	6 INCH	EACH	EBBA Iron	2006PTC	\$105.55
WD-10302	8 INCH	EACH	EBBA Iron	2008PTC	\$105.55
WD-10303	10 INCH	EACH	EBBA Iron	2010PTC	\$179.29
WD-10304	12INCH	EACH	EBBA Iron	2012PTC	\$188.71
<b>Caselle It</b> MEGA LUGS FOR CI/DI					
WD-10031	3 INCH	EACH	Sigma	SLDE3	\$29.45
WD-10032	4 INCH	EACH	Sigma	SLDE4	\$31.32
WD-10033	6 INCH	EACH	Sigma	SLDE6	\$36.46

WD-10034	8 INCH	EACH	Sigma	SLDE8	\$54.68
WD-10035	10 INCH	EACH	Sigma	SLDE10	\$80.43
WD-10036	12 INCH	EACH	Sigma	SLDE12	\$81.33
WD-10037	16 INCH	EACH	Sigma	SLDE16	\$118.25
WD-10038	18 INCH	EACH	Sigma	SLDE18	\$223.41
<b>Caselle It FIELD LOK PIPE RUBBER</b>					
WD-10346	4"	EACH	U.S. Pipe	6000000101	\$134.09
WD-10347	6"	EACH	U.S. Pipe	6000000102	\$187.39
WD-10348	8"	EACH	U.S. Pipe	6000000107	\$236.17
WD-10349	10"	EACH	U.S. Pipe	6000000109	\$315.01
WD-10350	12"	EACH	U.S. Pipe	6000000108	\$348.93
WD-10351	16"	EACH	U.S. Pipe	6000000103	\$812.57
<b>Caselle It PVC BOLT PACKS W/RUBBER</b>					
WD-10193	2"	EACH	Sigma		
WD-10194	3"	EACH	Sigma	TGP3	\$22.70
WD-10195	4"	EACH	Sigma	TGP4	\$25.85
WD-10196	6"	EACH	Sigma	TGP6	\$32.78
WD-10197	8"	EACH	Sigma	TGP8	\$37.20
WD-10198	10"	EACH	Sigma	TGP10	\$47.91
WD-10199	12"	EACH	Sigma	TGP12	\$51.07
WD-10200	16"	EACH	Sigma	TGP16	\$104.02
<b>Caselle It CI/DI BOLT PACKS W/ RUBBER</b>					
WD-10201	2"	EACH	Sigma	MGP2	No Bid
WD-10202	3"	EACH	Sigma	MGP3	\$22.70
WD-10203	4"	EACH	Sigma	MGP4	\$25.22
WD-10204	6"	EACH	Sigma	MGP6	\$29.00
have as	8"	EACH	Sigma	MGP8	\$32.78
WD-10206	10"	EACH	Sigma	MGP10	\$42.87
WD-10207	12"	EACH	Sigma	MGP12	\$44.13
WD-10208	16"	EACH	Sigma		

<b>Caselle It</b>	<b>PART DESCRIPTION</b>	<b>UNIT</b>	<b>MANUFACTURE</b>	<b>PART NO.</b>	<b>PRICE</b>
	<b>BENDS</b>				
	<b>11 1/4 MJ X MJ BENDS (1/32)</b>				
WD-10501	2 INCH	EACH	Sigma	N/A	No Bid
WD-10502	3 INCH	EACH	Sigma	DMB311	\$55.56
WD-10037	4 INCH	EACH	Sigma	DMB411	\$57.41
WD-10038	6 INCH	EACH	Sigma	DMB611	\$115.39
WD-10039	8 INCH	EACH	Sigma	DMB811	\$155.68
WD-10503	10 INCH	EACH	Sigma	DMB1011	\$251.54
WD-10504	12 INCH	EACH	Sigma	DMB1211	\$310.76
WD-10505	16 INCH	EACH	Sigma	DMB1611	\$750.95
WD-10506	18 INCH	EACH	Sigma	DMB1811	\$1,078.80
<b>Caselle It</b>	<b>22 1/2 MJ X MJ BENDS (1/16)</b>				
WD-10507	2 INCH	EACH	Sigma	DMB222	\$86.69
WD-10508	3 INCH	EACH	Sigma	DMB322	\$48.23
WD-10040	4 INCH	EACH	Sigma	DMB422	\$72.04
WD-10041	6 INCH	EACH	Sigma	DMB622	\$109.89
WD-10042	8 INCH	EACH	Sigma	DMB822	\$171.56
WD-10509	10 INCH	EACH	Sigma	DMB1022	\$252.76
WD-10510	12 INCH	EACH	Sigma	DMB1222	\$330.91
WD-10511	16 INCH	EACH	Sigma	DMB1622	\$710.65
WD-10512	18 INCH	EACH	Sigma	DMB1822	\$899.92
<b>Caselle It</b>	<b>45 MJ X MJ BEND (1/8)</b>				
WD-10513	2 INCH	EACH	Sigma	DMB245	\$64.11
WD-10514	3 INCH	EACH	Sigma	DMB345	\$76.32
WD-10043	4 INCH	EACH	Sigma	DMB445	\$120.88
WD-10044	6 INCH	EACH	Sigma	DMB645	\$176.44
WD-10045	8 INCH	EACH	Sigma	DMB845	\$253.37
WD-10515	10 INCH	EACH	Sigma	DMB1045	\$379.14
WD-10516	12 INCH	EACH	Sigma	DMB1245	\$740.57
WD-10517	16 INCH	EACH	Sigma	DMB1645	\$1,095.89

WD-10518	18 INCH	EACH	Sigma	DMB1845	
<b>Caselle It</b>	<b>90 MJ X MJ BEND (1/4)</b>				
WD-10519	2 INCH	EACH	Sigma	DMB290	\$82.42
WD-10520	3 INCH	EACH	Sigma	DMB390	\$84.25
WD-10046	4 INCH	EACH	Sigma	DMB490	\$91.58
WD-10047	6 INCH	EACH	Sigma	DMB690	\$149.58
WD-10048	8 INCH	EACH	Sigma	DMB890	\$214.91
WD-10521	10 INCH	EACH	Sigma	DMB1090	\$340.06
WD-10522	12 INCH	EACH	Sigma	DMB1290	\$457.89
WD-10523	16 INCH	EACH	Sigma	DMB1690	\$1,035.45
WD-10524	18 INCH	EACH	Sigma	DMB1890	\$1,285.77
<b>Caselle It</b>	<b>PART DESCRIPTION</b>	<b>UNIT</b>	<b>MANUFACTURE</b>	<b>PART NO.</b>	<b>PRICE</b>
	<b>CAPS</b>				
	<b>SOLID MJ</b>				
WD-10305	3 INCH	EACH	Sigma	DMK3	\$33.58
WD-10049	4 INCH	EACH	Sigma	DMK4	\$34.80
WD-10050	6 INCH	EACH	Sigma	DMK6	\$61.05
WD-10051	8 INCH	EACH		DMK8	\$99.52
WD-10306	10 INCH	EACH	Sigma	DMK10	\$124.55
WD-10307	12 INCH	EACH	Sigma	DMK12	\$185.60
WD-10308	16 INCH	EACH	Sigma	DMK16	\$371.81
WD-10309	18 INCH	EACH	Sigma	DMK18	\$468.88
<b>Caselle It</b>	<b>TAPPED BY 2" MJ</b>				
WD-10310	3"X2"	EACH	Sigma	DTK3	\$69.60
WD-10052	4"X2"	EACH	Sigma	DTK4	\$71.43
WD-10053	6"X2"	EACH	Sigma	DTK6	\$97.68
WD-10054	8"X2"	EACH	Sigma	DTK8	\$135.54
WD-10311	10"X2"	EACH	Sigma	DTK10	\$160.57
WD-10312	12"X2"	EACH	Sigma	DTK12	\$222.23
WD-10313	16"X2"	EACH	Sigma	DTK16	\$427.98
WD-10314	18"X2"	EACH	Sigma	DTK18	

<b>Caselle It</b>	<b>PLUGS</b>				
	<b>SOLID MJ</b>				
WD-10315	3"	EACH	Sigma	DMP3	\$50.67
WD-10316	4"	EACH	Sigma	DMP4	\$42.74
WD-10317	6"	EACH	Sigma	DMP6	\$80.59
WD-10318	8"	EACH	Sigma	DMP8	\$118.44
WD-10319	10"	EACH	Sigma	DMP10	\$205.75
WD-10320	12"	EACH	Sigma	DMP12	\$202.69
WD-10321	16"	EACH	Sigma	DMP16	\$532.38
WD-10322	18"	EACH	Sigma	DMP18	\$681.96
<b>Caselle It</b>	<b>TAPPED BY 2" MJ</b>				
WD-10323	3"X2"	EACH	Sigma	DTP3	\$84.25
WD-10055	4"X2"	EACH	Sigma	DTP4	\$78.76
WD-10056	6"X2"	EACH	Sigma	DTP6	\$115.39
WD-10324	8"X2"	EACH	Sigma	DTP8	\$153.85
WD-10325	10"X2"	EACH	Sigma	DTP10	\$241.16
WD-10326	12"X2"	EACH	Sigma	DTP12	\$237.49
WD-10327	16"X2"	EACH	Sigma	DTP16	\$589.77
WD-10328	18"X2"	EACH	Sigma	DTP18	\$756.44
<b>Caselle It</b>	<b>ROMAC CAPS RESTRAINED CAPS ALPHA</b>				
WD-10542	4"X2"	EACH	<b>ROMAC</b>	ALPHA-EC - 4.90	\$321.84
WD-10329	6"X2"	EACH	<b>ROMAC</b>	ALPHA-EC-700	\$413.42
WD-10330	8"X2"	EACH	<b>ROMAC</b>	ALPHA-EC-910	\$564.87
WD-10331	10"X2"	EACH	<b>ROMAC</b>	ALPHA-EC-1120	\$883.02
WD-10332	12"X2"	EACH	<b>ROMAC</b>	ALPHA-EC-1330	\$987.47
<b>CASELLE I</b>	<b>PART DESCRIPTION</b>	<b>UNIT</b>	<b>MANUFACTURE</b>	<b>PART NO.</b>	<b>PRICE</b>
	<b>MJ REDUCERS</b>				
WD-10537	3"X2"	EACH	Sigma	DMR32	\$100.74
WD-10095	4"X3"	EACH	Sigma	DMR43	\$78.76
WD-10096	6"X4"	EACH	Sigma	DMR64	\$86.69
WD-10097	8"X4"	EACH	Sigma	DMR84	\$118.44

WD-10098	8"X6"	EACH	Sigma	DMR86	\$126.38
WD-10099	10"X4"	EACH	Sigma	DMR104	\$191.09
WD-10100	10"X6"	EACH	Sigma	DMR106	\$161.79
WD-10101	10"X8"	EACH	Sigma	DMR108	\$178.27
WD-10102	12"X4"	EACH	Sigma	DMR124	\$242.38
WD-10103	12"X6"	EACH	Sigma	DMR126	\$213.07
WD10104	12"X8"	EACH	Sigma	DMR128	\$216.74
WD-10105	12"X10"	EACH	Sigma	DMR1210	\$241.16
WD-10108	16"X8"	EACH	Sigma	DMR168	\$528.72
WD-10109	16"X10"	EACH	Sigma	DMR1610	\$509.79
WD-10110	16"X12"	EACH	Sigma	DMR1612	\$491.47
<b>CASELLE I MJ SOLID SLEEVES</b>					
WD-10544	3"	EACH	Sigma	DML3	\$71.43
WD-10111	4"	EACH	Sigma	DML4	\$81.20
WD-10112	6"	EACH	Sigma	DML6	\$135.54
WD-10113	8"	EACH	Sigma	DML8	\$216.74
WD-10114	10"	EACH	Sigma	DML10	\$259.47
WD-10115	12"	EACH	Sigma	DML12	\$349.22
WD-10116	16"	EACH	Sigma	DML16	\$667.31
Wd-10545	18"	EACH	Sigma	DML18	\$879.16
<b>CASELLE I TEES</b>					
<b>MJXSWIVEL HYDRANT TEE</b>					
WD-10092	6"X6"	EACH	Sigma	DMH66	\$246.04
WD-10093	8"X6"	EACH	Sigma	DMH86	\$308.32
WD-10094	10"X6"	EACH	Sigma	DMH106	\$389.52
WD-10333	12"X6"	EACH	Sigma	DMH126	\$442.63
<b>CASELLE I MJ TEE</b>					
WD-10085	3"X3"	EACH	Sigma	DMT33	\$112.34
WD-10087	4"X4"	EACH	Sigma	DMT44	\$119.66
WD-10088	6"X4"	EACH	Sigma	DMT64	\$198.42

WD-10089	6"X6"	EACH	Sigma	DMT66	\$213.68
WD-10090	8"X4"	EACH	Sigma	DMT84	\$230.78
WD-10091	8"X6"	EACH	Sigma	DMT86	\$264.97
WD-10334	8"X8"	EACH	Sigma	DMT88	\$319.92
WD-10335	10"X4"	EACH	Sigma	DMT104	\$352.27
WD-10336	10"X6"	EACH	Sigma	DMT106	\$341.28
WD-10337	10"X8"	EACH	Sigma	DMT108	\$399.28
WD-10338	10"X10"	EACH	Sigma	DMT1010	\$456.06
WD-10339	12"X4"	EACH	Sigma	DMT124	\$431.64
WD-10340	12"X6"	EACH	Sigma	DMT126	\$431.64
WD-10341	12"X8"	EACH	Sigma	DMT128	\$496.36
WD-10342	12"X10"	EACH	Sigma	DMT1210	\$638.00
WD-10343	12"X12"	EACH	Sigma	DMT1212	\$635.56
<b>CASELLE / HYMAX2 COUPLINGS</b>					
WD-10209	2"	EACH	Hymax	860-54-0054-16	\$159.57
WD-10210	3"	EACH	Hymax	860-54-0088-16	\$210.49
WD-10211	4"	EACH	Hymax	860-54-0108-16	\$269.72
WD-10212	6"	EACH	Hymax	860-54-0163-16	\$357.22
WD-10213	8"	EACH	Hymax	860-54-0217-16	\$403.30
WD-10214	10"	EACH	Hymax	860-54-0272-16	\$518.82
WD-10215	12"	EACH	Hymax	860-54-0315-16	\$612.38
WD-10216	16"	EACH	Hymax		
<b>CASELLE / ALPHA WIDE RANGE RESTRAINED COUPLING</b>					
WD-10379	4"	EACH	ROMAC	Alpha 4.50-4.90 Wide Range Coupling	\$419.42
WD-10380	6"	EACH	ROMAC	Alpha 6.60-7.00 Wide Range Coupling	\$577.68
WD-10381	8"	EACH	ROMAC	Alpha 8.60-9.10 Wide Range Coupling	\$746.12
WD-10382	10"	EACH	ROMAC	Alpha 10.75-11.20 wide range Coupling	\$947.10
WD-10383	12"	EACH	ROMAC	Alpha 12.75-13.50 wide range Coupling	\$1,115.04
<b>CASELLE / MJ SWIVEL X SOLID HYDRANT ADAPTER (W/ SWIVEL GLAND)</b>					
WD-10384	6x12	EACH	Sigma	SSA613	\$242.38

WD-10385	6x18	EACH	Sigma	SSA618	\$267.41
WD-10386	6x24	EACH	Sigma	SSA624	\$360.82
WD-	6X48	EACH	Sigma	SSA648	\$600.76
<b>CASELLE I</b>	<b>SWIVEL x SWIVEL HYDRANT ADAPTER (WITH 2 SWIVEL GLANDS)</b>				
<i>tom#</i>					
WD-10387	6x12	EACH		N/A	No Bid
WD-10388	6x18	EACH		N/A	No Bid
WD-10389	6x24	EACH		N/A	No Bid
WD-10538	6X48	EACH		N/A	No Bid
<b>Caselle It</b>	<b>PART DESCRIPTION</b>	<b>UNIT</b>	<b>MANUFACTURE</b>	<b>PART NO.</b>	<b>Price</b>
	<b>HYMAX CLAMPS</b>				
WD-10155	4" X15"	EACH	KRAUSZ/MUELL EP	274-56-0013-10W	\$167.52
WD-10352	4"X24"	EACH	KRAUSZ/MUELL EP	277-56-0013-10W	\$384.27
WD-10353	6"X15"	EACH	KRAUSZ/MUELL EP	274-56-0167-10W	\$203.96
WD-10354	6"X24"	EACH	KRAUSZ/MUELL EP	277-56-0167-10W	\$438.45
<b>Caselle It</b>	<b>CLAMPS FOR PVC SDR 21</b>				
WD-10129	2X7.5	EACH	Ford Meter Box	FS1-263-75	\$51.03
WD-10130	2X12.5	EACH	Ford Meter Box	FS1-263-125	\$73.89
WD-10131	2X15	EACH	Ford Meter Box	FS1-263-15	\$88.05
WD-10153	2 1/2" X15"	EACH	Ford Meter Box	FS1-300-15	\$93.71
WD-10543	2X25	EACH	Ford Meter Box	FS1-263-25	\$254.16
WD-10133	3X7.5	EACH	Ford Meter Box	FS1-370-75	\$54.97
WD-10154	3X12.5	EACH	Ford Meter Box	FS1-370-125	\$79.54
WD-10134	3X15	EACH	Ford Meter Box	FS1-370-15	\$100.80
WD-10546	3X30	EACH	Ford Meter Box	FS1-370-30	\$369.51
WD-10136	4X7.5	EACH	Ford Meter Box	FS1-473-75	\$69.79
WD-10137	4X12.5	EACH	Ford Meter Box	FS1-473-125	\$95.76
WD-10138	4X15	EACH	Ford Meter Box	FS1-473-15	\$109.37
WD-10548	4X30	EACH	Ford Meter Box	FS1-473-30	\$389.69
WD-10140	6X7.5	EACH	Ford Meter Box	FS1-696-75	\$81.60
WD-10141	6X12.5	EACH	Ford Meter Box	FS1-696-125	\$103.60

WD-10142	6X15	EACH	<i>Ford Meter Box</i>	FS1-696-15	\$120.93
WD-10143	6X30	EACH	<i>Ford Meter Box</i>	FS1-696-30	\$263.54
WD-10144	8X7.5	EACH	<i>Ford Meter Box</i>	FS1-894-75	\$85.83
WD-10145	8X12.5	EACH	<i>Ford Meter Box</i>	FS1-894-125	\$117.30
WD-10146	8X15	EACH	<i>Ford Meter Box</i>	FS1-894-15	\$141.82
WD-10147	10X12.5	EACH	<i>Ford Meter Box</i>	FS1-1104-125	\$158.22
WD-10547	12X12.5	EACH	<i>Ford Meter Box</i>	FS1-1302-125	\$352.49
WD-10148	12X15	EACH	<i>Ford Meter Box</i>	FS1-1302-15	\$158.22
WD-10149	12X20	EACH	<i>Ford Meter Box</i>	FS1-1302-20	\$199.18
<b>Caselle It</b>	<b>CLAMP FOR CI/DI</b>				
WD- 10549	2 1/2" x 7.5	EACH	<i>Ford Meter Box</i>	N/A	No Bid
WD- 10550	2 1/2 " X 12.5	EACH	<i>Ford Meter Box</i>	N/A	No Bid
WD-10156	4X7.5	EACH	<i>Ford Meter Box</i>	FS1-514-75	\$69.06
WD-10157	4X12.5	EACH	<i>Ford Meter Box</i>	FS1-514-125	\$95.76
WD-10158	4X15	EACH	<i>Ford Meter Box</i>	FS1-514-15	\$109.37
WD-10159	4X30	EACH	<i>Ford Meter Box</i>	FS1-514-30	\$237.71
WD-10160	6X7.5	EACH	<i>Ford Meter Box</i>	FS1-724-75	\$81.60
WD-10161	6X12.5	EACH	<i>Ford Meter Box</i>	FS1-724-125	\$103.60
WD-10162	6X15	EACH	<i>Ford Meter Box</i>	FS1-724-15	\$120.93
WD-10163	6X30	EACH	<i>Ford Meter Box</i>	FS1-724-30	\$263.54
WD-10164	8X7.5	EACH	<i>Ford Meter Box</i>	FS1-939-75	\$85.83
WD-10165	8X12.5	EACH	<i>Ford Meter Box</i>	FS1-939-125	\$117.30
WD-10166	8X15	EACH	<i>Ford Meter Box</i>	FS1-939-15	\$141.82
WD-10551	10X12.5	EACH	<i>Ford Meter Box</i>	FS1-1144-125	\$301.07
WD-10167	10X15	EACH	<i>Ford Meter Box</i>	FS1-1144-15	\$175.05
WD- 10552	12X12.5	EACH	<i>Ford Meter Box</i>	FS1-1350-125	\$348.68
WD-10168	12X15	EACH	<i>Ford Meter Box</i>	FS1-1350-15	\$199.18
<b>Caselle It</b>	<b>TAPPED CLAMP FOR PVC</b>				
WD-10150	3"x3/4" X 12.5"	EACH	<i>Ford Meter Box</i>	FS1-370-125-CC3	\$102.11
WD-10151	3"x1"X 12.5"	EACH	<i>Ford Meter Box</i>	FS1-370-125-CC4	\$102.11
WD-10170	4"X3/4"X12.5"	EACH	<i>Ford Meter Box</i>	FS1-473-125-CC3	\$120.45

WD-10171	4"X1" X 12.5"	EACH	<i>Ford Meter Box</i>	FS1-473-125-CC4	\$120.45
WD-10172	6X3/4" X 12.5"	EACH	<i>Ford Meter Box</i>	FS1-696-125-CC3	\$126.14
WD-10173	6"X1" X 12.5"	EACH	<i>Ford Meter Box</i>	FS1-696-125-CC4	\$126.14
WD-10174	8"X3/4" X 12.5"	EACH	<i>Ford Meter Box</i>	FS1-894-125-CC3	\$140.53
WD-10175	8"X1" X 12.5"	EACH	<i>Ford Meter Box</i>	FS1-894-125-CC4	\$140.53
<b>Caselle It</b>	<b>TAPPED CLAMP FOR CI/DI</b>				
WD-10176	4"X3/4" X 12.5"	EACH	<i>Ford Meter Box</i>	FS1-514-125-CC3	\$120.45
WD-10177	4"X1" X 12.5"	EACH	<i>Ford Meter Box</i>	FS1-514-125-CC4	\$120.45
WD-10178	6X3/4" X 12.5"	EACH	<i>Ford Meter Box</i>	FS1-724-125-CC3	\$126.14
WD-10179	6"X1" X 12.5"	EACH	<i>Ford Meter Box</i>	FS1-724-125-CC4	\$126.14
WD-10180	8"X3/4" X 12.5"	EACH	<i>Ford Meter Box</i>	FS1-939-125-CC3	\$140.53
WD-10181	8"X1" X 12.5"	EACH	<i>Ford Meter Box</i>	FS1-939-125-CC4	\$140.53
<b>Caselle It</b>	<b>CLAMP FOR AC/TR</b>				
WD-10169	16X15	EACH	<i>Ford Meter Box</i>	FS3-2070-15	\$456.51
WD-10152	12X15	EACH	<i>Ford Meter Box</i>	FS2-1445-15	\$267.18
<b>Caselle It</b>	<b>BELL JOINT CLAMPS</b>				
WD-10355	4" PVC SDR21	EACH	<i>Ford Meter Box</i>	FBC-450	\$143.59
WD-10356	6" PVC SDR 21	EACH	<i>Ford Meter Box</i>	FBC-663	\$176.51
WD-10357	8" PVC SDR 21	EACH	<i>Ford Meter Box</i>	FBC-863	\$193.30
WD-10358	10" PVC SDR 21	EACH	<i>Ford Meter Box</i>	FBC-1075	\$226.38
WD-10359	4" CI/DI	EACH	<i>Ford Meter Box</i>	FBC-500	\$143.59
WD-10360	6" CI/DI	EACH	<i>Ford Meter Box</i>	FBC-710	\$176.51
WD-10361	8"CI/DI	EACH	<i>Ford Meter Box</i>	FBC-930	\$193.30
<b>Caselle It</b>	<b>PART DESCRIPTION</b>	<b>UNIT</b>	<b>MANUFACTURE</b>	<b>PART NO.</b>	<b>PRICE</b>
	<b>5 1/4 FIRE HYDRANTS</b>				
	<b>M&amp;H MODEL 129 FH 3 WAY NOZZLE</b>				
	<b>HYDRANT SHOE OUTLET 6" MJ</b>				
WD-10066	3' BURY	EACH	M&H	N/A	No Bid
WD-10067	3'6" BURY	EACH	M&H	N/A	No Bid
WD-10068	4' BURY	EACH	M&H	N/A	No Bid
<b>Caselle It</b>	<b>M&amp;H 2 1/4" POST-FLUSH FIRE HYDRANT</b>				

<b>STYLE 33 WITH 2" FIP INLET</b>					
WD-10069	3' BURY	EACH	M&H	N/A	No Bid
WD-10362	3'6" BURY	EACH	M&H	N/A	No Bid
<b>Caselle It</b>	<b>M&amp;H MODEL 129 EXTENSION KITS 5 1/2"</b>				
WD-10077	6"	EACH	M&H	N/A	No Bid
WD-10078	12"	EACH	M&H	N/A	No Bid
WD-10079	18"	EACH	M&H	N/A	No Bid
<b>Caselle It</b>	<b>M&amp;H REPAIR KITS</b>				
WD-10363	TRAFFIC REPAIR KITS	EACH	M&H	N/A	No Bid
WD-10364	MAIN VALVE REPAIR	EACH	M&H	557999	No Bid
<b>Caselle It</b>	<b>PERMANAT AUTO FLUSHER</b>				
WD-10365	PERMANAT AUTO	EACH	KUPFERLE	ECLIPSE #9400A	\$4,881.33
WD-10366	TEMP AUTO FLUSHER	EACH	KUPFERLE	ECLIPSE #9700	\$3,246.69
<b>Caselle It</b>	<b>KUPFERLE POST HYD 2" FIPT INLET</b>				
WD-10076	3'6" BURY	EACH	KUPFERLE	ECLIPSE #2	\$1,556.93
<b>Caselle It</b>	<b>MUELLER REPAIR KITS</b>				
WD-10070	4 1/2" TRAFFIC REPAIR	EACH	MUELLER	A-300	No Bid
WD-10072	5 1/4" TRAFFIC REPAIR	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" SHOW REPAIR	EACH	MUELLER	280357	No Bid
<b>Caselle It</b>	<b>MUELLER EXTENSION KITS</b>				
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
<b>Caselle It</b>	<b>AMERICAN HYDRANTS</b>				
WD-10373	3' Bury	EACH	AMERICAN	B-84-B	\$3,303.83

WD-10374	3'6" Bury	EACH	AMERICAN	B-84-B	\$3,384.36
WD-10375	4' Bury	EACH	AMERICAN	B-84-B	\$3,464.90
<b>Caselle It</b>	<b>AMERICAN HYDRANTS W/ ALPHA BASES</b>				
WD-10376	3' Bury	EACH	AMERICAN	B-84-B	\$3,390.78
WD-10377	3'6" Bury	EACH	AMERICAN	B-84-B	\$3,471.31
WD-10378	4' Bury	EACH	AMERICAN	B-84-B	\$3,551.86
<b>Caselle It</b>	<b>PART DESCRIPTION</b>	<b>UNIT</b>	<b>MANUFACTURE</b>	<b>MODEL NO.</b>	<b>Part Number</b>
	<b>MJ GATE VALVE</b>				
WD-10057	2" W FIR THREADS	EACH	AMERICAN	2" 2500 Threaded RW NRS, 304SS Bolts	\$498.02
wd-10058	3"	EACH	AMERICAN	3" 2500 MJ RW NRS, 304SS bolts	\$730.56
WD-10059	4"	EACH	AMERICAN	4" 2500 MJ RW NRS, 304SS bolts	\$816.05
WD-10060	6"	EACH	AMERICAN	6" 2500 MJ RW NRS, 304SS bolts	\$1,041.69
WD-10061	8"	EACH	AMERICAN	8" 2500 MJ RW NRS, 304SS bolts	\$1,657.56
WD-10390	10"	EACH	AMERICAN	10" 2500 MJ RW NRS, 304SS bolts	\$2,584.04
WD-10391	12"	EACH	AMERICAN	12" 2500 MJ RW NRS, 304SS bolts	\$3,269.99
WD-10062	16"	EACH	AMERICAN	16" 2500 MJ RW NRS, 304SS bolts, No Gear	\$10,103.10
<b>Caselle It</b>	<b>MJ BUTTERFLY VALVE</b>				
WD-10392	4"	EACH	DeZurik	4" 150B, DI-S2*-GB--6B-N Flange x Flange	\$1,609.64
WD-10393	6"	EACH	DeZurik	6" 150B, DI-S2*-GB--6B-N Flange x Flange	\$1,914.46
WD-10394	8"	EACH	DeZurik	8" 150B, DI-S2*-GB--6B-N Flange x Flange	\$2,108.44
WD-10395	10"	EACH	DeZurik	10" 150B, DI-S2*-GB--6B-N Flange Flange	\$2,909.64
WD-10396	12"	EACH	DeZurik	12" 150B, DI-S2*-GB--6B-N Flange x Flange	\$3,486.75
WD-10397	16"	EACH	DeZurik	16" 150B, DI-S2*-GB--B-N Flange x Flange	\$5,487.96
<b>Caselle It</b>	<b>MJ BUTTERFLY VALVE</b>				

WD-10392	4"	EACH	DeZurik	4" 150B, DI-S2*-GB--6B-N MJ x MJ	\$1,667.50
WD-10393	6"	EACH	DeZurik	6" 150B, DI-S2*-GB--6B-N MJ x MJ	\$2,083.14
WD-10394	8"	EACH	DeZurik	8" 150B, DI-S2*-GB--6B-N MJ x MJ	\$2,249.40
WD-10395	10"	EACH	DeZurik	10" 150B, DI-S2*-GB--6B-N MJ x MJ	\$2,889.16
WD-10396	12"	EACH	DeZurik	12" 150B, DI-S2*-GB--6B-N MJ x MJ	\$3,245.31
WD-10397	16"	EACH	DeZurik	16" 150B, DI-S2*-GB--B-N MJ x MJ	\$5,487.96

**Caselle It MJ TAPPING VALVES**

WD-10063	4"	EACH	AMERICAN	4" 2500 Tap x MJ RW NRS, 304ss bolt	\$1,028.94
WD-10064	6"	EACH	AMERICAN	6" 2500 Tap x MJ RW NRS, 304ss bolt	\$1,452.63
WD-10065	8"	EACH	AMERICAN	8" 2500 Tap x MJ RW NRS, 304ss bolt	\$2,143.89
WD-10398	10"	EACH	AMERICAN	10" 2500 Tap x MJ RW NRS, 304ss bolt	\$3,253.00
WD-10399	12"	EACH	AMERICAN	12" 2500 Tap x MJ RW NRS, 304ss bolt	\$4,913.21

**Caselle It TAPPING FLANGE GASKET**

WD-10539	3"	EACH	Sigma		\$14.85
WD-10400	4"	EACH	Sigma		\$24.86
WD-10401	6"	EACH	Sigma		\$39.58
WD-10402	8"	EACH	Sigma		\$51.86
WD-10403	10"	EACH			

<b>Caselle It</b>	<b>PART DESCRIPTION</b>	<b>UNIT</b>	<b>MANUFACTURE</b>	<b>PART NO.</b>	<b>PRICE</b>
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WD-10182	<u>5/8"X3/4" W/ 5' ITRON LEAD</u>	EACH	<b>KAMSTRUMP</b>	FLOWIQ2100	No Bid
WD-10183	<u>1" W/ 5' ITRON LEAD</u>	EACH	<b>KAMSTRUMP</b>	FLOWIQ3101	No Bid
WD-10184	<u>1 1/2"X13" W/5' ITRON LEAD</u>	EACH	<b>KAMSTRUMP</b>	FLOWIQ3101	No Bid
<b>WD-10553</b>	<u>2"X15" W/ 5' ITRON LEAD</u>	EACH	<b>KAMSTRUMP</b>	FLOWIQ3101	No Bid
WD-10185	<u>2"X17" W/ 5' ITRON LEAD</u>	EACH	<b>KAMSTRUMP</b>	FLOWIQ3101	No Bid
WD-	<u>3"X12" W/ 5'ITRON LEAD</u>	EACH	<b>KAMSTRUMP</b>	FLOWIQ3101	No Bid
WD-10186	<u>ITRON</u>	EACH	<b>ITRON</b>	ERW-1300-403 100W+	No Bid
WD-	<u>ITRON LEAK SENSOR</u>	EACH	<b>ITRON</b>		No Bid

**NOTE: ALL DIGITAL METER READ FACE W/NO M**

<b>PART DESCR</b>	<b>UNIT</b>	<b>MANUFACTURE</b>	<b>PART NO.</b>	<b>PRICE</b>
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**INSERTS**

3/4" PLASTIC	EACH	Mars Water	F2090970WH	\$0.40
1" PLASTIC	EACH	Mars Water	2090972WH	\$0.46
2" INSERT METAL	EACH	Ford Meter Box	INSERT-55	\$3.49

**WASHERS AND BOLTS FOR METERS**

3/4" 1/8" thick	100 PACK	Pacific Coast Bolt	NEOPRENE METER GASKETS	\$0.40
3/4" 1/16" THICK	100PAC	Pacific Coast Bolt	NEOPRENE METER GASKETS	\$0.28
1" 1/16" THICK	100PAC K	Pacific Coast Bolt	NEOPRENE METER GASKETS	\$0.32
1" 1/8" THICK	100PAC	Pacific Coast Bolt	NEOPRENE METER GASKETS	\$0.48
1.5" OVAL FLANGE PK (4 SS BOLTS/NUTS 2	EACH	Pacific Coast Bolt	NEOPRENE METER GASKETS	\$7.39
2" OVAL FLANGE PK(4 SS BOLTS/NUTS 2	EACH	Pacific Coast Bolt	NEOPRENE METER GASKETS	\$11.05
2" DROP IN GASKETS	2	Pacific Coast Bolt	NEOPRENE METER GASKETS	\$1.84

**TRACER WIRE**

12 GAUGE	500FT	PRO-PAK IND./PRO-LINE	500' Blue Cooper Clad 12G Wire w/PE330MM Jacket	\$74.14
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**BRASS NIPPLES**

3/4" CLOSE	EACH	Merit Brass	2112-001	\$3.03
1" CLOSE	EACH	Merit Brass	2116-001	\$4.47
2" CLOSE	EACH	Merit Brass	2132-001	\$13.36
2"X9"	EACH	Merit Brass	2132-900	\$56.66
2"X12"	EACH	Merit Brass	2132-1200	\$63.32
2"X18"			2132-1800	\$98.06

**BRASS COUPLING**

2" 90 BEND	EACH	Merit Brass	XNL101-32	\$23.94
2" STRAIGHT COUPLING	EACH	Merit Brass	XNL111-32	\$20.63

<b>GALVANIZED NIPPLES</b>				
	2"X9"	EACH		No Bid
	2"X12"	EACH		No Bid
	2"X30"	EACH		No Bid

<b>GALVANIZED COUPLINGS</b>				
	2" 90	EACH		No Bid
	2" STRAIGHT COUPLING	EACH		No Bid

	<b>DUC LUGS</b>	EACH		\$6.09
	<b>EYE BOLTS</b>	EACH		\$4.38
	<b>1 1/4" ALL THREAD</b>	EACH		No Bid

<b>2 1/2" American Captivator Locking Ca</b>	EACH			\$223.75
<b>4 1/2" American Captivator Locking Ca</b>	EACH			\$455.00
<b>3/4" JBS 8110 Frame and Lid</b>	EACH	Alternate DFW Brand	DFWJBS8110-AF1PA NHK-LID	\$92.12
<b>3/4" CONCRETE METRO METER BOX</b>	EACH			\$97.51
<b>2" RISER FOR JBS8006 CASTINGS</b>	EACH			No Bid
<b>6" PLASTIC METER BOX RISER</b>	EACH			No Bid
<b>500W ITRON</b>	EACH			No Bid
<b>500W ITRON THROUGH LID MOUNTIN G KIT</b>	EACH			No Bid

ORDINANCE

City of Portland, Tennessee

No. 26 - 23

Second Reading

**AN ORDINANCE AUTHORIZING THE ACCEPTANCE OF THE BEST BIDS FOR THE PURCHASE OF SUPPLIES IN THE PORTLAND NATURAL GAS DEPARTMENT EFFECTIVE JULY 1, 2026, THROUGH JUNE 30, 2027**

**WHEREAS**, the following bids were properly solicited and received for the purchase of various materials in the Portland Natural Gas Department; and

**WHEREAS**, the following bids were received:

Consolidated Pipe and Supply Co.	See Attached Sheet
Ed Young Sales Co	See Attached Sheet
Tri-State Meter and Regulator	See Attached Sheet

**WHEREAS**, the Department of Utilities recommends best bids from Consolidated Pipe and Supply Co., Ed Young Sales Co. Inc, and Tri-State Meter and Regulator for all appurtenances associated with the maintenance and installation of services and main line repairs for the Natural Gas 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 Consolidated Pipe and Supply Co., Ed Young Sales Co. Inc, and Tri-State Meter and Regulator for the purchase of parts/supplies for the Portland Natural Gas Department for Fiscal Year 2027; and

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

\_\_\_\_\_  
Mike Callis, Mayor

\_\_\_\_\_  
Attest: Tracy Kizer, City Recorder

Passed First Reading: May 4, 2026

Passed Second Reading:

ORDINANCE

City of Portland, Tennessee

No. 26 - 24

Second Reading

**AN ORDINANCE AUTHORIZING THE ACCEPTANCE OF THE BEST BIDS FOR THE PURCHASE OF SUPPLIES IN THE WASTEWATER COLLECTION DEPARTMENT FOR FISCAL YEAR 2027**

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

**WHEREAS**, the following bid was received:

Hayes Pipe Supply --- See Attached Sheets

**WHEREAS**, the Department of Utilities recommends accepting the bids from Hayes Pipe for all appurtenances associated with the maintenance and installation of services and main line repairs 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 Hayes Pipe Supply for the purchase of parts/supplies for the Portland Wastewater Collection Department for Fiscal year 2027; and

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

\_\_\_\_\_  
Mike Callis, Mayor

\_\_\_\_\_  
Attest: Tracy Kizer, City Recorder

Passed First Reading: May 4, 2026

Passed Second Reading:

# BUSINESS OFFICE MONTHLY REPORT

## APRIL 2026

<b>Total Payments Received</b>	9,311	\$3,231,289
<b>Utility Bills Processed</b>	10,547	\$2,192,276
<b>Total Service Orders Processed</b>	214	

<b>Total Customers by Service</b>	
Water	8600
Sewer	4744
Gas	5395
Sanitation	4973
Stormwater	5238

<b>New Service Connect/Disconnect</b>	
Water Disconnected	107
Water Connected	58
Gas Disconnected	42
Gas Connected	22

<b>Taps Sold Apr 2026</b>		<b>Taps Sold YTD 2026</b>	
Gas	8	Gas	23
Water	29	Water	102
Sewer	20	Sewer	63

<b>Leak Adjustments Processed</b>	47
<b>Pool Adjustments Processed</b>	3

<b>Property Taxes Processed</b>	
Bills Processed	45
Amount Received	\$48,541
<b>Property Taxes Collected YTD</b>	
2022	99.7%
2023	99.6%
2024	99.0%
2025	96.5%
<b>Tax Relief</b>	
New & Existing Applicants YTD	242
Submitted to State Apr 2026	4
Payment Approved Apr 2026	6

<b>Municipal Court Findings</b>	
Citations Suspended	7
Citations Dismissed	12
Defendants Found Guilty	93
Defendants Given Traffic Class	19

<b>Business Licenses</b>	
Active Licenses	748
New Licenses	10
Renewed Licenses	277
Active Food Vendors	12

## Building Codes - April - 2026 Report

Permit Type	Monthly Permits Issued	Amount	YTD Permits Issued
Residential Building	17	\$21,093.20	48
Commercial	3	\$30,515.00	7
Industrial	1	\$739.44	6
Plan Review	21	\$16,913.47	70
Stand Alone Building	5	\$2,536.80	15
Fire Alarm/Fire Sprinkler	1	\$165.00	3
Plumbing	10	\$1,739.50	45
Mechanical	12	\$1,925.90	51
Use & Occupancy	1	\$115.00	5
Swimming Pool	2	\$380.00	5
Demolition	2	\$565.00	2
Fire Works	0	\$0.00	0
Moving	0	\$0.00	0
Temp C/O & Stock/Train	0	\$0.00	1
<b>Total</b>	<b>75</b>	<b>\$76,688.31</b>	<b>258</b>

## Impact Fees Collected - April - 2026

Parks	\$13,963.50
Police	\$7,375.50
Fire	\$16,884.00
<b>Total</b>	<b>\$38,223.00</b>

### General Fund - YTD Totals

**\$161,720.54**

### General Fund - Fiscal YTD

**\$398,891.36**

### Impact Fees - YTD

Parks - \$ 31,863.00

Police - \$ 16,828.50

Fire - \$ 38,526.00

### Impact Fees - Fiscal YTD

\$91,238.25

\$58,593.41

\$138,327.43

## April - Inspections

Commercial	8
Residential	173
Industrial	3
<b>Totals</b>	<b>184</b>

## Inspections - Totals YTD

46
546
18
<b>610</b>



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

<b>UTILITES</b>				
WATER RESOURCE PROTECTION (Competitve) CITY ADMIN	\$ 4,250,000.00	0.00%	ACTIVE	REIMBURSMENT
REGIONAL WATER LINE PROJECT (Competitve)	\$ 40,000,000.00	0.00%	ACTIVE	IN PROGRESS
TDOT BYPASS NORTH LOOP			ACTIVE	REIMBURSMENT
TDOT BYPASS SOUTH LOOP			ACTIVE	WAITING ON SIGNED CONTRACT
INFASTRUCTURE PLANNING GRANT	\$ 420,000.00	5.00%	ACTIVE	PLANNING
NON COMPETITIVE WATER GRANT SUMNER COUNTY Mason Water Line(\$2,475,344.00), Oakhill Water Line(\$2,137,325.50), Oakhill Tank (\$1,687,330.50)	\$ 6,300,000.00		ACTIVE	IN PROGRESS
COMPETITIVE WATER GRANT CITY OF GALLATIN	\$ 19,000,000.00		ACTIVE	IN PROGRESS
<b>AIRPORT</b>				
SOUTH APRON EXPANSION PHASE I	\$ 158,500.00	5.00%	ACTIVE	CLOSEOUT
DGA- UPGRADE PORTALND MUNICIPAL	\$ 2,000,000.00	0.00%	ACTIVE	IN PROGRESS
AIRPORT LAND AQUISITIONS	\$ 280,700.00	5.00%	ACTIVE	CLOSEOUT
AIRPORT MAINTENANCE	\$ 20,000.00	0.00%	ACTIVE	IN PROGRESS
AIRPORT LAYOUT PLAN UPDATE	\$ 326,900.00	0.00%	ACTIVE	IN PROGRESS
SOUTH APRON EXPANSION PHASE II	\$ 1,408,500.00	5.00%	ACTIVE	IN PROGRESS
<b>Parks</b>				
PORTLAND 2023 LPRF( SPLASH PAD)	\$ 3,173,600.00	50.00%	ACTIVE	CONSTRUCTION
LOWES COMMUNITY IMPACT GRANT	\$ 300,000.00	0.00%	ACTIVE	APPLIED
PORTLAND 2026 LPRF( playground,tennis court,soccer field lighting)		50.00%	ACTIVE	APPLIED
<b>MAYOR</b>				
COMMUNITY PROJECT FUNDING (MAYOR APPLIED)	UNKNOWN		ACTIVE	APPLIED

# Economic Development

## 2026 April Report

### **Commercial**

Developer Meetings 8

Prospect call

Retail Calls 2

Retail Coach update 2

Comm Property meetings 3

### **Industrial IDB**

RFI research to submit

State ECD UPDATE CALL

Industrial Development Board Meeting -ROBCO

Industrial prospect tour Portland

### **MISC**

Shoals Police Car Donation

Board Meetings Chamber, OHCU, United Way

TVA Economic Developer Forum

City Council meetings 2

TEDC Spring Conference

### **Community**

Chamber Networking Lunch

Ribbon cutting Blond and Noir

Volunteer State College meeting



# City of Portland, TN

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

Monthly Reporting as of April 30, 2026  
 Fiscal Year has elapsed - 83%

## General Fund

	AS OF APRIL 2026	BOARD PASSED BUDGET	
	FY2026	FY2026	% of Budget
<b>Revenues</b>			
FINES & FORFEITURES	\$278,616	\$180,500	154%
GRANTS	\$520	\$0	-
GRANTS AND SPECIAL PROJECTS	\$345,789	\$2,773,600	12%
INTERGOVERNMENTAL	\$1,938,248	\$2,503,000	77%
LICENSES & PERMITS	\$518,442	\$780,000	66%
MISCELLANEOUS	\$880,976	\$683,900	129%
OTHER REVENUES	\$152,113	-	-
TAXES	\$10,657,733	\$11,239,500	95%
<b>REVENUES TOTAL</b>	<b>\$14,772,438</b>	<b>\$18,160,500</b>	<b>81%</b>
<b>Expenses</b>			
ADMINISTRATIVE & MAYOR	\$342,671	\$395,499	87%
ANIMAL CONTROL	\$122,349	\$112,596	109%
CITY GARAGE	\$181,678	\$210,829	86%
CODES	\$202,068	\$250,990	81%
COMMUNITY DEVELOPMENT	\$175,314	\$266,888	66%
COURT	\$76,567	\$105,213	73%
FIRE DEPARTMENT	\$4,593,961	\$5,114,162	90%
GENERAL GOVERNMENT	\$2,353,063	\$2,733,370	86%
GOLF COURSE	\$484,712	\$643,236	75%
GRANTS AND SPECIAL PROJECTS	\$2,816,925	\$5,753,850	49%
HUMAN RESOURCES	\$107,375	\$130,364	82%
PARKS & RECREATION	\$916,907	\$1,072,532	85%
PLANNING & ZONING	\$237,522	\$271,045	88%
POLICE DEPARTMENT	\$4,113,335	\$4,449,443	92%
STATE STREET AID	\$262,248	\$475,000	55%
STREETS AND HIGHWAY DEPARTMENT	\$950,243	\$1,308,234	73%
<b>EXPENSES TOTAL</b>	<b>\$17,936,938</b>	<b>\$23,293,251</b>	<b>77%</b>

## Water and Sewer

	AS OF APRIL 2026	BOARD PASSED BUDGET	
	FY2026	FY2026	% of Budget
<b>Revenues</b>			
GRANTS	\$580,646	–	–
OTHER REVENUES	\$212,083	\$156,500	136%
WATER AND SEWER REVENUES	\$12,373,904	\$12,736,000	97%
<b>REVENUES TOTAL</b>	<b>\$13,166,634</b>	<b>\$12,892,500</b>	<b>102%</b>
<b>Expenses</b>			
BUSINESS OFFICE UTILITIES	\$443,864	\$497,109	89%
SEWER COLLECTION SYSTEM	\$2,744,282	\$3,369,464	81%
SEWER TREATMENT PLANT	\$2,548,506	\$2,808,764	91%
UTILITIES ADMIN	\$565,903	\$923,968	61%
WATER DISTRIBUTION SYSTEM	\$2,779,325	\$3,847,916	72%
WATER FILTRATION PLANT	\$1,558,547	\$1,864,954	84%
WATER/SEWER GRANTS & PROJECTS	\$1,090,893	\$1,855,000	59%
<b>EXPENSES TOTAL</b>	<b>\$11,731,320</b>	<b>\$15,167,175</b>	<b>77%</b>

## Natural Gas Fund

	AS OF APRIL 2026	BOARD PASSED BUDGET	
	FY2026	FY2026	% of Budget
<b>Revenues</b>			
GAS REVENUES	\$6,910,955	\$6,093,000	113%
GRANTS	\$22,505	\$0	–
OTHER REVENUES	\$172,488	\$172,000	100%
<b>REVENUES TOTAL</b>	<b>\$7,105,947</b>	<b>\$6,265,000</b>	<b>113%</b>
<b>Expenses</b>			
NATURAL GAS	\$6,591,109	\$8,083,893	82%
<b>EXPENSES TOTAL</b>	<b>\$6,591,109</b>	<b>\$8,083,893</b>	<b>82%</b>

## Airport Fund

AS OF APRIL 2026		BOARD PASSED BUDGET		
	FY2026	FY2026	% of Budget	
<b>Revenues</b>				
AVIATION FUEL	\$170,322	\$235,000	72%	
GRANTS	\$24,342	\$15,000	162%	
OTHER REVENUES	\$189,092	\$204,500	92%	
<b>REVENUES TOTAL</b>	<b>\$383,756</b>	<b>\$454,500</b>	<b>84%</b>	
<b>Expenses</b>				
MUNICIPAL AIRPORT	\$468,549	\$450,889	104%	
<b>EXPENSES TOTAL</b>	<b>\$468,549</b>	<b>\$450,889</b>	<b>104%</b>	

## Drug Fund

AS OF APRIL 2026		BOARD PASSED BUDGET		
	FY2026	FY2026	% of Budget	
<b>Revenues</b>				
FINES & FORFEITURES	\$13,126	\$2,000	656%	
OTHER REVENUES	\$3,855	\$2,000	193%	
<b>REVENUES TOTAL</b>	<b>\$16,981</b>	<b>\$4,000</b>	<b>425%</b>	
<b>Expenses</b>				
DRUG FUND	\$225	\$13,000	2%	
<b>EXPENSES TOTAL</b>	<b>\$225</b>	<b>\$13,000</b>	<b>2%</b>	

## Stormwater

AS OF APRIL 2026		BOARD PASSED BUDGET		
	FY2026	FY2026	% of Budget	
<b>Revenues</b>				
OTHER REVENUES	\$28,841	\$20,500	141%	
STORMWATER	\$1,054,066	\$1,156,000	91%	
<b>REVENUES TOTAL</b>	<b>\$1,082,906</b>	<b>\$1,176,500</b>	<b>92%</b>	
<b>Expenses</b>				
STORM WATER	\$877,957	\$1,129,821	78%	
<b>EXPENSES TOTAL</b>	<b>\$877,957</b>	<b>\$1,129,821</b>	<b>78%</b>	

### Solid Waste

	AS OF APRIL 2026	BOARD PASSED BUDGET	
	FY2026	FY2026	% of Budget
<b>Revenues</b>			
OTHER REVENUES	\$28,792	\$5,000	576%
SOLID WASTE	\$1,317,435	\$1,475,603	89%
<b>REVENUES TOTAL</b>	<b>\$1,346,227</b>	<b>\$1,480,603</b>	<b>91%</b>
<b>Expenses</b>			
SOLID WASTE	\$1,490,539	\$1,874,429	80%
<b>EXPENSES TOTAL</b>	<b>\$1,490,539</b>	<b>\$1,874,429</b>	<b>80%</b>

### Impact Fees

	AS OF APRIL 2026	BOARD PASSED BUDGET	
	FY2026	FY2026	% of Budget
<b>Revenues</b>			
FEES	\$289,987	\$42,500	682%
OTHER REVENUES	\$18,154	\$10,000	182%
<b>REVENUES TOTAL</b>	<b>\$308,142</b>	<b>\$52,500</b>	<b>587%</b>
<b>Expenses</b>			
FIRE DEPARTMENT	\$47,495	\$75,000	63%
PARKS & RECREATION	\$12,329	\$75,000	16%
POLICE DEPARTMENT	\$61,353	\$33,500	183%
<b>EXPENSES TOTAL</b>	<b>\$121,178</b>	<b>\$183,500</b>	<b>66%</b>

### Impact Fees Revenue Breakdown

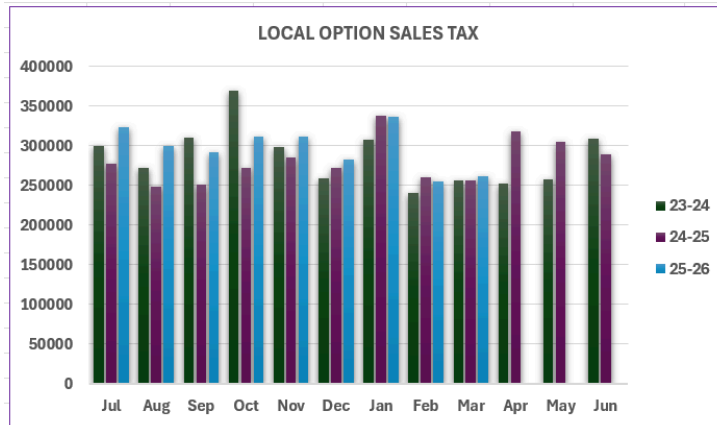
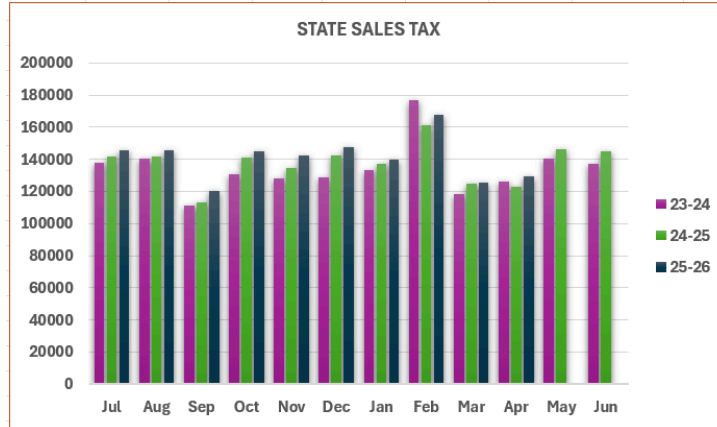
FEE TYPE	AS OF April 30, 2026	BOARD PASSED BUDGET	% OF BUDGET
FIRE IMPACT FEE	\$139,733	\$7,500	1863%
PARKS IMPACT FEE	\$92,134	\$20,000	3461%
POLICE IMPACT FEE	\$58,120	\$15,000	388%
INTEREST	\$18,155	\$10,000	181%
<b>REVENUES TOTAL</b>	<b>\$308,142</b>	<b>\$52,500</b>	<b>511%</b>

## Debt Service - General Fund

	AS OF APRIL 2026	BOARD PASSED BUDGET	
	FY2026	FY2026	% of Budget
<b>Revenues</b>			
OTHER REVENUES	\$994,089	\$991,627	100%
<b>REVENUES TOTAL</b>	<b>\$994,089</b>	<b>\$991,627</b>	<b>100%</b>
<b>Expenses</b>			
GENERAL DEBT SERVICE FUND	\$672,637	\$991,627	68%
<b>EXPENSES TOTAL</b>	<b>\$672,637</b>	<b>\$991,627</b>	<b>68%</b>

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

Charts



### Capital Outlay Equipment

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

## Projects

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

Monthly Report Provided by Rachel Slusser, CMFO

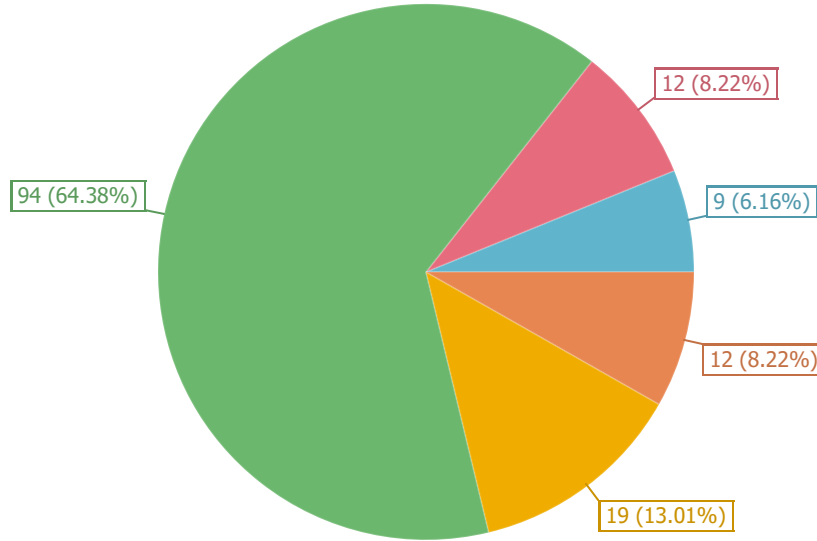


# Portland Fire Department

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



## Incidents by Type



**Fire**

**Count: 14**

**Hazardous Situation**

**Count: 9**

**Medical**

**Count: 12**

**No Emergency**

**Count: 94**

**Public Service**

**Count: 19**

**Count: 12**

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**Report Count: 160**

# Human Resources Monthly Report April 2026

New Hire Orientations	Apr	YTD
Full-Time	7	9
Re-Hires	1	1
Part-Time	1	1
Retirements	0	0
Severances		
• Voluntary	3	9
• Involuntary	1	3
Workers Comp Claims	1	3
Current open positions	5	



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

**Civic Clubs**

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

**Parks and Recreation Programs and Events**

Richland Gym: Lose Design is in the engineering design stage for the restroom project; 90% of plans have been submitted.

Splashpad: Construction completed. April 26, 2026, was final completion date. The system has been turned on and all fixtures worked. Next, we will be installing four shade structures, 6 picnic tables, 6 benches, ADA parking, landscaping, and signs.

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

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

Strawberry Festival Quilt Show is set for Friday May 1<sup>st</sup> and Saturday May 2<sup>nd</sup> at Richland Gym.

The Farmers Market will kick off their season on Thursday May 7<sup>th</sup> at Richland Park. The Farmers Market will be Thursday at Richland Park, May through August.

Strawberry Festival Art Show is set for Thursday May 7<sup>th</sup> at Richland Gym from 3:30 pm to 7:00 pm.

The Primetime Carnival is set for Tuesday May 5<sup>th</sup> – Saturday May 9<sup>th</sup> at Richland Park. PHS Band Boosters hosts the Carnival.

Friday Night Scramble will start on Friday May 1<sup>st</sup>.

Vehicle Count April 1, 2026 – April 30, 2026

Richland Park: 54,726



### April 2026 Sales Report

<u>Category</u>	<u>Items Sold</u>	<u>Total Sales</u>
Annual Memberships	2	\$1,700.00
Daily Rounds	1,034	\$31,505.00
Cart Rentals	206	\$1,205.00
Concessions	872	\$1,693.00
Pro Shop	206	\$6,954.91
<b>Total:</b>		<b>\$43,057.91</b>

### April 2025 Sales Report

<u>Category</u>	<u>Items Sold</u>	<u>Total Sales</u>
Annual Memberships	6	\$5,880.00
Daily Rounds	749	\$20,895.00
Cart Rental	53	\$470.00
Concessions	422	\$799.00
Pro Shop	120	\$2,945.00
Shed Rentals	1	\$300.00
<b>Total:</b>		<b>\$31,289.00</b>



## Planning Department April 2026 Monthly Report

Item	April	Year To Date
<b>Calls To/From Planning Department</b>	377	1124
<b>Number of Developer Meetings</b>	22	60
<b>Number of Complaints / Violations</b>	1	6
<b>Number of Walk-ins</b>	13	31
<b>Number of IDT Submissions</b>	26	76
<b>Number of Other Meetings</b>	10	31
<b>Number of Projects Invoiced</b>	3	26
<b>BZA Board Members Present</b>	0	0
<b>BZA Agenda</b>	1	4
<b>BZA Minutes</b>	0	0
<b>Number of Items on Agenda BZA</b>	0	0
<b>Planning Commission Agenda</b>	1	4
<b>Planning Commission Minutes</b>	1	3
<b>Planning Commission Board Members Present</b>	9	0
<b>Number of Items on Agenda Planning Commission</b>	10	19
<b>Open Records for Planning Department</b>	2	7
<b>Active Letters of Credit</b>	1	31
<b>Emails</b>	617	2188
<b>File Archiving/Scanning</b>	1	49
<b>Plat Certifications Intake &amp; Pickup</b>	1	3
<b>Planning Commission Packets</b>	9	25
<b>Trip to Court House for Annexations/Record Plat</b>	0	1
<b>In House Reviews</b>	1	1
<b>Food Trucks</b>	2	9



Date: 4/9/2026

## **Stormwater Management Monthly Report- March 2026**

### Public Education and Outreach

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

### Public Participation and Involvement

On March 28<sup>th</sup>, 2025, the Sumner County Health Committee organized a litter pickup day for all of Sumner County. There were locations set up in Gallatin, Hendersonville, White House, and Portland. Volunteers in Portland picked up litter along Highway 76, TGT Rd., East Longview Dr., Village Dr., and Highway 52W. The volunteers made a huge impact on the reduction of litter in Portland. Roadside litter can have a detrimental impact on stormwater and our entire community.

### Construction Site Runoff Control

Pre-Con/Pre-App Meetings: 15

LDPs issued: 15

CGP Inspections: 22

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

### Permanent Stormwater Management

New LTMA's received: 1

LTMA Inspections Received: 1



# CITY OF PORTLAND

## Public Works

### Stormwater Field Crew

Council Report Submitted by  
**David Harris**

Submitted for May 2026 Meeting  
From April 2026

#### **Maintenance (Citywide Various Locations)**

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

#### **Other Tasks**

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

#### **Vehicle and Equipment**

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

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

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

#### **Projects:**

- Clean up brush from Winter Storm Fern and Burn it
- Installed Waterline at the Convenience Center
- Caudill Ct.- Remove and replace 320' of 12" tile, Remove and replace 320' of 24" tile.
- 
-



# CITY OF PORTLAND

## Public Works

### Stormwater Field Crew

Council Report Submitted by  
**David Harris**

Submitted for April 2026 Meeting  
From March 2026

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- Range: Maintain road, and drainage
- Assist other depts as needed.
- Strawberry Festival
- Help: Chamber of Commerce, Little League park

#### **Projects:**

- Clean up brush from Winter Storm Fern and Burn it
- Started Trenching and Installing Water line at the Convenience Center
- Little League Park- Remove old tiles and Installed new, Ditch clean outs
- 
-



# CITY OF PORTLAND

## Public Works

### Street Dept.

Council Report Submitted by  
**Martin Weekley**

Submitted April 2026 Meeting.  
February-March / March-April 2026

#### **Maintenance and Management**

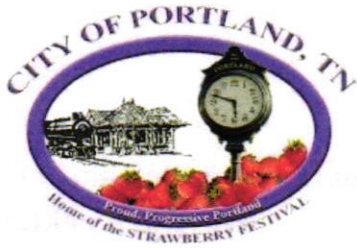
- Downtown area - Pick up trash, empty cans, water flowers and water systems, etc....
- Cross train employee's on the mowing tractors and other equipment
- Trim and remove low hanging branches
- Clean up at shop ( put away tools, organize signage and other materials)
- Straighten up shop lot: all tractors, trailers, backhoe, and other equipment
- Office paperwork - Time sheets, po request, work orders, route sheets, daily task and monthly report
- Organize inventory and tools as needed.
- Maintain traffic signals, school zone lighting and decorative street lighting.
- Report street light issues to CEMC.
- Assist paving crew - (prep and plan) riser and roadplates
- Inventory counts -
- Collect bagged leaves - brush route

#### **Maintenance of Roadway and Signage**

- Potholes: Check, fill with gravel, repair with cold or hot mix.
- Roadcut: Prep equipment, compact gravel, then asphalt area.
- Edge of road: Repair with gravel or asphalt
- Graveled around mailboxes (USPS request)
- Remove debris from roadway: branches, dead animals, car parts, glass etc....
- Signage: Repair, replace or install
- Remove, haul, dispose of scrap material
- Mowing: Right of ways, canals, shooting range, intersections, city property lots and shops.
- Mow lots for our Codes Enforcement Dept
- Weed eat and spray: downtown area, overpass, guard rails, various intersections ,around signage etc.....
- Mow with tractors, bushhog, zero turns, batwing mowers etc...
- Banners and signage - Installation or change out.

#### **Assist in other Departments**

- Sanitation: Assist by helping drive claw truck or sanitation truck Bulk and Brush pick up
- Stormwater: Check storm drains
- Convenience Center - Attendant on site, smash down dumpsters, schedule hauls, and maintain the burn box.
- Golf Course: Remove trees, maint repairs etc....
- Richland and Meadow Brook Park
- City Property: Various task such as: trees, gravel, drainage
-



# CITY OF PORTLAND

## Public Works

### Street Dept.

Council Report Submitted by  
**Martin Weekley**

#### Vehicle & Equipment Maintenance

- Perform daily maintenance check on vehicle and equipment
- Took truck and equipment to get repairs - Local mechanic shop and outside source.
- Pick up various parts and supplies for vehicles and equipment.
- Repair equipment and tools (Tires, batteries, hoses, decks, fluids, fittings, blades, etc.)
- Repairs made on tractors, chipper, trailers, hot box, backhoe etc.....
- Switch out and replacing attachments on equipment (Mowers and tractors)
- Clean up spills in the roadway

#### Special Events:

Traffic Control , setup barricades, cones/ Removed after event

Setup and remove signage and message boards (road closure etc.)

Set up tables, chairs, stage for the band and other displays.

Pick up and drop off supplies.

Clean up and remove all trash before and after any event.

Set up signage and digital message boards

- Decorate for Holiday: Such as Christmas, spring and fall events.
- Christmas Parade
- Strawberry Festival
- Fall Festival
- Homecoming Parade
- Music on Main
- Car Shows

#### Assist other businesses

- Chamber of Commerce
- Hands of Hope
- Portland Cares
- Portland Schools
- Little League Park

#### Misc. other task

- Paint stop bars, crosswalks and install flashing lights at the newest stop signs
- Tree's: cut and haul away debris (Various locations)
- Flower and landscape: Removed dead flowers, fertilize, water and clean up
- Gazebo: Painted, fixed flag and repaired water lines
- Prep all winter equipment ( Snow plow, trucks, salt spreaders etc...)



# CITY OF PORTLAND

## Public Works

### Street Dept.

Council Report Submitted by  
**Martin Weekley**

- Assisted the paving crew: Removed gravel and cleared area so they could pave at RR tracks.
- Street Shop - Salt Shed: Cleaned up, installed new lights, helped electrician, prep site to get paved.

Christmas tree, lights and decorations were installed: City Hall, Gazebo, Mini Park, Moye-Green house,

- downtown, North and S Fire Hall, Police Dept, intersection of Hwy 109/52 and on poles along Hwy 109.
- William Mack Ln - Spread gravel on access road
- Inspect New side walk Construction multipul locations
- Tree's: Removed several trees from city property. Used stump grinder to level the areas.
- Salt and brine Roadways/Parking lots Police and Fire stations in preperation for storms.
- Plow/Salt,Brine Roadways/Parking lots Police&Fire statins.
- Clear sidewalks of snow and ice
- Shut roadways down for high water/ water over the road during flood event.
- Clean trash and debri from road ways
- Haul/load brush from storm fern.
- Fill road cuts with gravel.
- Remove dead animals from the roadways.
- Repair Frost free valve at street shop.
- Work with water departnt on main leak hwy 109



# CITY OF PORTLAND

## Public Works

### Sanitation Dept

Council Report Submitted  
by Betty Lewis

Submitted for the May 2026 meeting  
March & April

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

March-2026								
	Sumner Co. Resource Authority (Dump)		S A Recycling Center (Haul)		Unified Disposal (Dump)		Unified Disposal (Haul)	
	City of Portland	Volunteer Recycling	City of Portland	Other (Cares)	City of Portland	UDP	City of Portland	Other (Cares)
<b># of Loads</b>	0	0	0	0	52	24	24	
<b>Tonnage</b>			0.00		505.65	84.25		
<b>Per cost</b>	\$60.00	\$60.00	\$275.00	\$137.50	62.5	\$62.50	\$235.00	
<b>Amount</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$31,618.25	\$5,265.63	\$5,640.00	
<b>Total</b>	\$0.00		\$0.00		\$36,883.88		\$5,640.00	
<b>Grand Total</b>	<b>\$42,523.88</b>							

April-2026								
	Authority (Dump)		(Haul)		(Dump)		(Haul)	
	Portland	Recycling	Portland	(Cares)	Portland	UDP	Portland	(Cares)
<b># of Loads</b>	0	0	0	0	55	22	22	
<b>Tonnage</b>			0.00		507.00	60.87		
<b>Per cost</b>	\$60.00	\$60.00	\$275.00	\$137.50	62.5	\$62.50	\$235.00	
<b>Amount</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$31,687.66	\$3,937.54	\$5,170.00	
<b>Total</b>	\$0.00		\$0.00		\$35,625.20		\$5,170.00	
<b>Grand Total</b>	<b>\$40,795.20</b>							

# Monthly Fuel Report

Fueling Co.

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

Mar-26

Apr-26

Rapid Fueling Company	Rapid Fueling Company			
	Regular	Diesel Off Road	Diesel On Road	
Airport	0.00			0.00
City Hall	23.20			23.20
Mechanic Shop	79.27			79.27
Gas	558.62	113.80	80.02	752.44
Mayor	0.00			0.00
Meter Readers	226.11			226.11
Parks	518.96	62.30		581.26
Planning	60.83			60.83
	0.00			0.00
Sanitation	57.97		1,568.37	1,626.33
Sewer Colleciton	651.00		319.55	970.55
Stormwater	555.73	94.25	313.70	963.68
Street	571.27	94.87	111.20	777.34
Water Dist	1,094.22		239.44	1,333.66
WTP	99.53			99.53
WWTP	82.29	50.00		132.29
Total Gallons	4,578.99	415.22	2,632.27	7,626.48
Total cost				\$21,072.50

Rapid Fueling Company	Rapid Fueling Company			Total Gallons
	Regular	Diesel Off Road	Diesel On Road	
Airport	42.05			42.05
City Hall	25.86			25.86
Mechanic Shop	96.56			96.56
Gas	690.96	94.90	112.64	898.50
Mayor	21.40			21.40
Meter Readers	221.13			221.13
Parks	647.77	114.60		762.37
Planning	35.50			35.50
Police	2,346.61			2,346.61
Sanitation	71.29	86.90	1,849.67	2,007.86
Sewer Colleciton	601.70		177.60	779.30
Stormwater	384.33	61.91	207.50	653.74
Street	361.57	58.10	60.17	479.84
Water Dist	1,031.35	270.23	0.00	1,301.59
WTP	111.90			111.90
WWTP	57.95			57.95
Total Gallons	6,747.93	686.64	2,407.58	9,842.15
Total cost				\$33,735.60

WEX fuel System	Cost		
Police Dept	3,663.49		\$1,095.79
Fire Dept	122.20	584.59	\$2,849.27
			\$3,945.06

WEX fuel System	Cost		
Police Dept	1,532.83		\$5,473.53
Fire Dept	92.16	621.11	\$3,292.17
			\$8,765.70

WEX Fuel System	\$3,945.06
Rapid Fueling Co.	\$21,072.50
Total cost	\$25,017.56

WEX Fuel System	\$8,765.70
Rapid Fueling Co.	\$33,735.60
Total cost	\$42,501.30

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

**April 2026 Monthly Report**

2 Council Meetings	April 6 <sup>th</sup>		20 <sup>th</sup>
	6	Council Members present	5
	1	Council Members absent	2
	0	Alcohol Beverage Board	0
	0	Public Hearings	0
	7	Resolutions	4
	6	Ordinances	7
	5	Discussions	2

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

Id	Request Text	Request Date	Closed Date	Closure Reasons	Requester Name	Requester City	Type of Record
26-75	Copy of complete report PTLD 26-00538	04/30/2026 05:03:54 PM	05/07/2026 02:37:08 PM	Fulfilled	Jamie Weekley	Bethpage	Report (Subject to Cost) Body/Dash cam;
26-74	I would like all police report's also all video and audio recordings along with body and dash cam footage please case number 26-00538	04/28/2026 06:49:43 PM	05/01/2026 09:03:06 AM	No Records Found	Justin M. Nolley	Portland	Recording: Video or audio); Report (All Subject to Cost)
<p>I am kindly requesting any audio and video files related to a traffic stop on 4/28/26 by officer Buchanan #753 resulting in citation #80230. This should include dash cam &amp; body cam video footage with audio of the moments leading up to and throughout the entire course of the stop. Any additional audio or video recordings that may have been captured from other devices not known to me should also be included. Additionally, I am requesting a copy of any and all documents regarding this traffic stop including any and all case files, notes, etc., that I am legally entitled to have. Additionally I am requesting any and all official complaints that have been filed against Officer Buchanan.</p>							
26-73	I kindly request a full copy of all current Portland Police Department official policies, including any and all policies governing the use of window tint on all patrol or other types of vehicles for official use. Without knowing the official department policies, and unless the policy clears up this question, I am requesting any relevant details regarding the use of department funds/taxpayer money for window tint on patrol cars or other PPD official vehicles. Does the department allow and/or pay for window tint darker than 35% on the front side windows?	04/28/2026 02:31:17 PM		No	Tyler King	Portland	Body/Dash cam; Recording: Video or audio); Report (All Subject to Cost)
26-72	Address: Stateline Commerce Vaughn Parkway, Portland, Tennessee Please provide zoning information and copies of any open/active zoning, building, and fire code violations, certificates of occupancy (certificates of use & occupancy, non-RUPs, certificates of compliance, certificates of completion, certificates of continued occupancy, certificates of use, use and occupancy permits, finalized building permits in lieu of COs), final approved site plan (site development plan or master development plan), variances (entitlements, special/conditional use permits, resolutions, certificates of approval, proffers, zoning cases, conditions of approval, petitions, staff reports, waivers, decisions, etc.) on file at this time for the referenced property. Parcel: 074012 03804	04/28/2026 11:56:30 AM		No Records Found	Tyler King	Portland	Report (Subject to Cost)
26-71		04/28/2026 10:40:22 AM	05/01/2026 11:30:13 AM	Fulfilled	Aaron Porter	Nashville	Other (Subject to Cost)

Id	Request Text	Request Date	Closed Date	Closure Reasons	Requester Name	Requester City	Type of Record
26-70	White Road main water line feeding Perdue Cemetery Road.	04/28/2026	05/05/2026 12:03:36 PM	Fulfilled	Rick Ransom	Portland	Report (Subject to Cost)
26-69	All records including in HR personal file for Olivia Bellavia.	04/28/2026	04/29/2026 04:22:34 PM	Fulfilled	Justin M. Nolley	Portland	Other (Subject to Cost)
26-68	Full Case report with Mandated dog bite report pertaining to case # PTLD-00538	04/28/2026	05/05/2026 04:37:04 PM	Fulfilled No Records:	Justin M. Nolley	Portland	Report (Subject to Cost)
26-67	All phone recordings with O. Bellavia pertaining to Case # PTLD-00538	04/28/2026	04/30/2026 01:58:30 PM	Agency	Justin M. Nolley	Portland	Report (Subject to Cost)
<p>I am requesting body/dash cam footage in relation to a motor vehicle collision that occurred on 07/11/2025. The master record number on the electronic crash report is 400286045. I am an employee of Morgan &amp; Morgan and we are representing Officer Noah Werner for a personal injury case related to the collision on 07/11/2025. Officer Werner informed us that there may be body cam footage from him and the responding officer, Trooper Jeffrey Fey.</p>							
26-66	<p>Please provide copies of any open building permits for any projects for Create Energy and/or Create Holdings and/or Dean Solon. If a copy of such building permits are not available, please provide the following: 1) name, address, phone number and email of the general contractor on any current Create construction projects; 2) the date of the most recent inspections of the projects; 3) and the date that any certificate of occupancy has been issued. Thank You, Jerry M. Martin, Attorney 112 Glenleigh Court, Suite 1 Knoxville, TN 37934 865-599-3011</p>	04/24/2026			Alex Cundiff	Nashville	Body/Dash cam (Subject to Cost)
26-65	<p>On Apr 18, 2022 I filed a report about online sexual exploitation of my child. I received the original police report but nothing further. Such as anything obtained afterwards from detectives or anything else regarding this case. The original police report number is PTLD22-01160. I am needing everything you have regarding this case please. Detectives, COS involvement, forensic interview information, additional resources requested, etc. detective Bartalotta (I am unsure how to spell his name), was the original detective assigned.</p>	04/23/2026	05/05/2026 11:58:10 AM	Found	Jerry M. Martin	Knoxville	Report (Subject to Cost)
26-64		04/22/2026 12:32:48 PM	04/28/2026 10:07:42 AM	Not a Request	Amanda Godfrey	Clarksville	Report (Subject to Cost)

April Open Records Request = 32

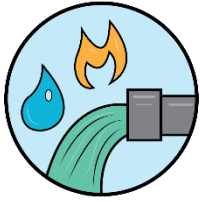
YTD Open Records = 75

Id	Request Text	Request Date	Closed Date	Closure Reasons	Requester Name	Requester City	Type of Record
26-63	Any and all calls to dispatch police and/or rescue to 104 Cora Treet, Portland, TN 37148 and/or CAD reports stemming from said calls since January 11, 2023.	04/21/2026 01:45:28 PM	04/22/2026 01:01:02 PM	No Records: ECC Agency	Amanda Lopez	Henderson ville	Other (Subject to Cost); Report (Subject to Cost)
26-62	Any and all calls to dispatch police and/or rescue to 252 Hwy 52 W., Portland, TN 37148 and/or CAD reports stemming from said calls since January 11, 2023.	04/21/2026 01:38:57 PM	04/22/2026 01:01:30 PM	No Records: ECC Agency Denied.	Amanda Lopez	Henderson ville	Other (Subject to Cost); Report (Subject to Cost)
26-61	written police report --fatal dog attack april 20 2026 Dear Records Officer, I hope you are doing well. Thank you for your time and for the work you do. Pursuant to the Tennessee Public Records	04/20/2026 04:41:23 PM	04/21/2026 02:44:57 PM	Investigative Records	jamie vaughan	nashville	Report (Subject to Cost)
26-60	Hello, I am conducting a background investigation for purposes of Police Officer employment. I am requesting copies of any records, reports, contacts, citations, tickets, or any other information listing the applicant listed below. If possible, include a summary of all contacts. I am including a signed release of information form from the applicant. If your agency does not have any contacts with the applicant, please indicate that information. Jacob E. Carter 10/22/1997 Thank you,	04/20/2026 12:30:41 AM	05/01/2026 08:28:52 AM	Response Form	Amy Vichich	Lenior City	Other (Subject to Cost)
26-59	I'm requesting any and all reports, video and audio recordings for Case #25-04994. Date of incident; 9/20/2025 at approx 837 am, involving Tyler J. Baker. Please feel free to contact me with any questions or cost. ThankIn Advance, Charles Carney 615-969-8112 cell	04/17/2026 12:38:50 PM	04/23/2026 11:33:41 AM	Not a Request - on website	Lt. Chance Duenkel	Oshkosh	Report (Subject to Cost)
26-58		04/15/2026 05:19:09 PM	04/16/2026 01:56:32 PM	Denied. Investigative Records	Charles Carney	Springfield	Body/Dash cam; Recording: Video or audio); Report (All Subject to Cost)

Id	Request Text	Request Date	Closed Date	Closure Reasons	Requester Name	Requester City	Type of Record
26-57	I'm requesting a copy of the official scoring review for our (SSR's) proposal response to the Demase Street Sewer Line RFQ.	04/15/2026 03:08:58 PM	04/15/2026 04:22:25 PM	Fulfilled	James Nyquist Ashley Viselli/ Cornerstone	Nolensville	Report (Subject to Cost)
26-56	Proposal sent to City regarding Ordinance 26-12	04/15/2026 10:44:40 AM	04/16/2026 02:00:41 PM	Fulfilled	Surveying	Portland	Other (Subject to Cost)
26-55	Correspondence between Portland Police and Department of Homeland Security between 10/1/25 to present. See attached for complete listing.	04/14/2026 12:00:00 AM	04/21/2026 08:43:57 AM	Denied. Investigative Records	Spring Alice Miller	Nashville	Report (Subject to Cost)
26-54	Correspondence between Portland Municipal Court to Department of Homeland Security from 10/1/25 to present. See attached for complete information.	04/14/2026 12:00:00 AM	04/16/2026 02:43:08 PM	No Records: Does Not Exist	Spring Alice Miller	Nashville	Report (Subject to Cost)
26-53	Reports for Daniel Enrique Flores-Rivera, including bodycam with traffic stop of 2/10/26. See attached for complete information	04/14/2026 12:00:00 AM	04/16/2026 02:44:54 PM	No Records Found	Spring Alice Miller	Nashville	Body/Dash cam (Subject to Cost); Report (Subject to Cost)
26-52	Any video related to the stop /arrest of Dalton Cargile on 4/4/26 - # 26-00479.	04/13/2026 12:00:00 AM	04/16/2026 02:37:46 PM	Investigative Records	Jerrie O'Koon - Hughes	Gallatin	Report (Subject to Cost)
26-51	Affadavit of Publication of Public Notice October 2025 through November 2025 Public Hearing Portland Zoning Ordinance, Article VI: Supplementary district regulations, Chapter 1. Accessory off-street parking and loading requirements, 4-103 Accessory Off-Street Parking. PC meeting for this Public Notice was 11/12/25 Ordinance 25-61 / I would like the article publised, publication date	04/09/2026 12:00:00 AM	04/23/2026 11:27:22 AM	Fulfilled	Ashley Viselli	Portland	Other (Subject to Cost); Report (Subject to Cost)

Id	Request Text	Request	Closed Date	Closure	Requester	Requester	Type of Record
		Date		Reasons	Name	City	
26-50	<p>Good morning, Pursuant to the Tennessee Public Records Act (T.C.A. § 10-7-503), I am requesting access to records related to an incident that occurred on August 22, 2025, involving my minor children. Specifically, I am requesting the following records: 1. CAD (Computer-Aided Dispatch) or dispatch logs for the incident, including any entries reflecting outbound calls made to me. 2. Call metadata (date, time, originating number, and destination number only) for any calls made by responding officers or dispatch to my phone number in relation to this incident. 3. Any supplemental incident reports, officer notes, or addenda that reference contact with me or attempts to contact me. I am not requesting the content of any juvenile communications beyond what is required to identify whether a call was made; call metadata alone is acceptable if redactions are required. Please advise if there is a required form for this request or if additional information is needed to process it. I am willing to inspect the records in person or receive them electronically, whichever is more convenient. Thank you for your assistance.</p> <p>Sincerely, Nathan Rudiman 615-670-4770 109 April Cir Portland TN 37148 Report Number PTLTD25-04708</p>	04/10/2026	05:14:48		Nathan Rudiman	Portland	Other (Subject to Cost); Report (Subject to Cost)
26-49	<p>Portland Police Department Records Division P.O. Box 71 Portland, TN 37148 RE: Tennessee Public Records Request – Incident #22-01949 To Whom It May Concern: Pursuant to the Tennessee Public Records Act (T.C.A. § 10-7-503 et seq.), I am requesting copies of all records, reports, recordings, and materials in the possession, custody, or control of the Portland Police Department related to Incident Report #22-01949, dated June 17, 2022, involving a child neglect/abuse investigation. This request is intended to include any and all records maintained in any format, whether written, electronic, audio, or video, without limitation. Specifically, I request the following: 1. All incident reports, supplemental reports, narratives, field notes, handwritten notes, and investigative notes created by any officer or detective involved in this case. 2. All body-worn camera footage, dash camera footage, and any other video recordings associated with this incident, including but not limited to: - Footage at the police department - Footage at any residence or scene location - Footage during any interaction with the minor child or either parent 3. All audio recordings, including: - 911 calls - Dispatch recordings - Radio traffic - Any recorded interviews or statements 4. All Computer Aided Dispatch (CAD) records, call logs, dispatch notes, and unit activity logs related to this incident. 5. Any and all documentation, recordings, summaries, transcripts, or reports related to any forensic interview of the minor child, including: - Notes taken by officers or detectives during or after the interview - Communications with any Child Advocacy Center or forensic interviewer - Any referrals made or received regarding such interview 6. All photographs taken or received by the Portland Police Department in connection with this investigation, including photographs submitted by any party. 7. All written statements, voluntary statements, or recorded statements obtained from any individual, including both parents and any witnesses. 8. All communications related to this case, including but not limited to: - Emails - Internal messages - Communications with the Department of Children's Services (DCS) - Communications with any other law enforcement agency 9. All records reflecting referrals to DCS, including any intake forms, referral reports, or follow-up documentation. 10. Any and all case status records, including documentation reflecting whether the case was closed, suspended, or otherwise resolved. 11. Any documents, notes, or records that were not included in the final incident report but were created, reviewed, or relied upon during the investigation. If any portion of these records is withheld, please provide a written explanation citing the specific legal basis for each redaction or denial as required under Tennessee law. If any requested records exist in digital format, I request that they be provided electronically. If fees are expected to exceed \$100, please provide an estimate prior to fulfilling the request. This request is made by a Tennessee resident. Please confirm receipt of this request and provide a timeline for production of the requested records. Thank you for your prompt attention to this matter. Sincerely, Benjamin Lee Hayes 123 Marin Drive, Hendersonville, TN, 37075 admin@hardlineprivacy.com 615-626-4517</p>	04/09/2026	03:58:45	Denied.	Benjamin Hayes	Hendersonville	Other, Body/Dash Cam, Recording: Video or audio; Report (AllSubject to Cost)

Id	Request Text	Request Date	Closed Date	Closure Reasons	Requester Name	Requester City	Type of Record
26-48	I would like to have a copy of the minutes from the Board of Zoning Appeals Mtg on June 1st, 2021.	04/09/2026 10:41:38 AM	04/14/2026 02:48:21 PM	Fulfilled	Paul Kail	Portland	Report (Subject to Cost)
	I would like to request a few things related to a recently awarded proposal. (1) Could you please send me all proposals from all consultants (OHM, Barge, CEC, & ELI) for the recently awarded flow monitoring RFQ which was awarded by resolution 26-26 (approved April 6)? (2) The resolution has composite scoring (ie OHM - 482, Barge 462, etc), could I get the breakdown of scoring as outlined in RFQ for each criteria (ie project understanding & approach 25%, relevant experience with similar projects 25%, etc)? (3) If there are any notes available about how proposes did that influenced scoring, can that be provided?						
26-47	April 7, 2026 City of Portland, TN Request TRC Companies LLC is a consulting firm currently conducting a review of the below-referenced facility. Through the Freedom of Information Act, we request your assistance by providing us with written information concerning the site and building at the following property: 1254 Vaughn Parkway, Portland, TN Building/Development Department: Copies of permits and plans for initial construction and a list of later building permits; copies of all permits are not required Copy of the most recent inspection report (if periodic inspections are conducted). Planning/Zoning Department: Current zoning Information regarding historical land use and zoning (if historical maps or knowledge is available) Fire Department: Information regarding any hazardous material or petroleum product storage, use or releases, including aboveground or underground storage tanks – permits, inspections Health Department: Current/former septic systems and water wells Violations related to hazardous materials or public health Hazardous material or public incident reports If copies of records or information requested is only available for inspection in-person, or require payment of fees, please inform us prior to fulfilling this request.	04/08/2026 07:33:35 AM	04/14/2026 12:24:24 PM	Fulfilled	Clayton Foster	Nashville	Report (Subject to Cost)
	Via online records request FOIA Officer – City Clerk Subject: Freedom of Information Act						
26-46	Hello, I would like to receive the Building Permits for March 2026.	04/07/2026	04/20/2026 03:01:34 PM	Fulfilled	Stephanie Jablonski	Nashville	Other (Subject to Cost)
26-45	Thank you! Copy of our client's TITAN and/or crash report for the following: Name: Peggy Rigg Date: 03/18/2026 Location: Sonic	04/07/2026 04/06/2026 11:46:39 AM	04/07/2026 09:23:03 AM	Not a Request	Debra Martinez	Franklin	Report (Subject to Cost)
26-44	403 Broadway Ave OCA: 26-00397 Copy & review of rezoning records & file for 1000 N. Broadway. See attached	AM	04/07/2026 11:15:51 AM	Fulfilled	Heather Nave	Gallatin	Report (Subject to Cost)
26-43	request for complete information.	04/02/2026	04/14/2026 02:14:00 PM	Fulfilled	Jerry B. Warren, PE	Lebanon	Report (Subject to Cost)



# PORTLAND

Department of Utilities

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Portland, Tennessee

## CITY OF PORTLAND

PORTLAND NATURAL GAS

LUCAS BAKER – GAS SUPERVISOR

100 S RUSSELL ST

PORTLAND, TENNESSEE 37148

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

Email Address: lbaker@cityofportlandtn.gov

## Gas Dept Monthly Report – April 2026

- March Natural Gas Volume Allocation at Gate Stations: 71,814 MCF
- 8 gas services installed consisting of 1,838LF of ¾" service line pipe
- WTP Generator- installed rotary meter set
- 3 Abandoned Services
- 2 Gas Main leak repairs
- 3 Gas Service leak repairs
- Industrial Drive District Station -pilot leak repair
- 2 Existing Gas Meters Upsized for generator installations
- 1 System Valve (PE) Replaced due to leak
- 25 Yard Repairs
- Swartz construction on Natural Gas Relocations for TDOT SR109 Bypass
- Multiple cathodic protection coating repairs
- Valve Maintenance
- TPUC Construction Inspection -State Inspector onsite for 2-day inspection
- Leak Survey on Business District (all gas mains and services surveyed for gas leaks)-TPUC Req.
- Atmospheric Corrosion Inspections
- Gas Leak Investigations/Odor Complaints (indoor and outdoor)
- 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



# PORTLAND

Department of Utilities

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Portland, Tennessee

## CITY OF PORTLAND

TIM SUDDARTH – WTP CHIEF OPERATOR  
298 PORTLAND LAKE RD.  
PORTLAND, TENNESSEE 37148  
Telephone 615-325-6776 ext.192  
Telephone 615-566-7074  
Email TSuddarth@cityofportlandtn.gov

## Portland WTP Report for Month of April 2026

- Submitted March 2026 DMR via the EPA CDX online portal.
- Submitted March 2026 MOR's via certified mail.
- Changed oil in all flocculator and flash mix gear boxes.
- Cleaned intake screen at WFDC intake.
- Attended TAUD Region 5 meeting.
- Installed new headlights on T-141.
- City mechanic replaced the tie rod on the drivers side of T-141.
- 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.



# PORTLAND

Department of Utilities

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## CITY OF PORTLAND

THOMAS O'LOUGHLIN – ASSISTANT UTILITIES DIRECTOR

100 SOUTH RUSSELL STREET

PORTLAND, TENNESSEE 37148

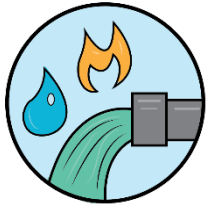
Telephone 615-670-3977

Email Address: [toloughlin@cityofportlandtn.gov](mailto:toloughlin@cityofportlandtn.gov)

### APRIL 2026 MONTHLY REPORT

### WATER DISTRIBUTION DEPARTMENT

- (15) Service Leaks
- (5) Main Break Repairs
- (30) New services installed
- (3) Service Line renewals
- (3) Service Line Retirements
- (10) Meter Box replacements
- (30) Yard Restorations
- (1) Fire Hydrant replacement
- Flushing
- Traffic
- Cut off Lists
- Locates



# PORTLAND

Department of Utilities

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Portland, Tennessee

## CITY OF PORTLAND

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

### PDU Admin. Work Report April 2026

#### Service Taps Issued

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

#### Single Taps

- Water: 20 taps
- Sewer: 12 taps
- Gas: 10 taps

#### Development Taps –

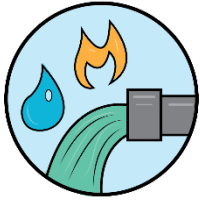
Utility	Original Letter	First Renewal	Second Renewal
Water	9	48	27
Sewer	1	48	27
Gas	0	31	0

#### City Projects

- Non-Competitive ARPA Grant Projects:
  - a. CO for the Oakhill Water project approved.
- Competitive ARPA Grant Projects
  - a. Regionalization Project – 60% installed. Not yet in service.
  - b. Water Resource Protection Grant – WTP and City Lake Improvements – 75% complete.
- TDOT Bypass (North Loop) – starting on Hwy 52W and will work north – 10% for all Utility
- 2025 manhole repair project – Complete, waiting on final adjusting order.
- Richland Park Splash Pad – Water – waiting on meter and permanent power. Complete

#### Private Development

- Rockland Estates – Still reviewing Construction plan
- Red River and Highland – Easement has been revised. Developer is getting a new contractor
- 111 Industrial Dr sewer meter – Itron needs to be fixed.
- Angelcrest – Water – is complete. Sewer – waiting on testing. Inside their 30 days waiting period. Fixing sewer stacks.
- Jetton Farms – Working on a path to “yes”
- Country Inn & Suites Hotel – Sewer- waiting on contractor materials submittal. Water – approved by TDEC, no submittal yet.
- TA Travel Center – Gas main relocated, water and sewer – waiting on contractor for pre-con meeting
- Coventry- Sewer - 80% complete, Water – 65% complete
- Fleming Road water ext. – Waiting on As-Built
- Highway 259 – waiting on As-Built



# PORTLAND

Department of Utilities

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## CITY OF PORTLAND

PORTLAND SEWER COLLECTION

JONATHAN HARRISON – SEWER COLLECTION SUPERVISOR

100 SOUTH RUSSELL STREET

PORTLAND, TENNESSEE 37148

OFFICE: (615) 323-1437

## Sewer Collections Monthly Report – (April. 2026)

- 2135–CS Check Stations consisting of 87 pump stations once weekly & 68 the other days.
- 380 - 811 Locates
- 7– SC Service Calls, 5 After HRS Call outs & 1 Caselle service calls
- 1- Telemetry alarms repair required after hours.
- 60hrs. checking pumpstation flow meters
- 89Hrs. - LSM Lift Station Maintenance
- 38 L/S Cleaned w/ Vac Truck.
- 14– LSR Lift Station Repairs.
- 6 YR Yard Repairs & 1 overflow cleaned up
- CCTV 12 services & 8 mainline sections.
- Jetted 4 mains & Hydro Ex 7 places.
- 2 sewer service line repair inspections
- 3 Force Main repairs.
- 1 Dye test determining tap location for Richland Gym.
- 14-cleanouts repaired & 10 boxes installed with c/o & yard repairs.
- 2 C/O lowered, and Boxes Installed as part of INI reduction.
- 10hrs going out to pump stations with OHM and Generator rep.
- 13 SLIN Service line inspection
- 18 INI Point Repairs Made
- 16 Hrs. Helping other Depts & Pipe Check.
- 24 Hrs. - Monthly Safety Training, CDL & OTJ Training for employees.
- 22 HRS- Shop Work
- 14 HRS- Equipment Maintenance.
- 74 HRS Office Work
- 1 SSOs for the month of April 2026.

Jonathan Harrison  
Collections System Supervisor





**PORTLAND**

Department of Utilities

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Portland, Tennessee

**CITY OF PORTLAND**

**JENNIFER YOUNG – WW CHIEF PLANT OPERATOR**

**100 SOUTH RUSSELL STREET**

**PORTLAND, TENNESSEE 37148**

**Telephone 615-323-1437**

**Email [Jyoung@cityofportlandtn.gov](mailto:Jyoung@cityofportlandtn.gov)**

Date: 5-6-2026

## **WWTP Monthly Report**

### **APRIL 2026**

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

- Total Influent Flow- 41.48 mgd
  - Total Effluent Flow- 43.33 mgd
  - Peak Influent Flow- 2.23 mgd
  - Peak Effluent Flow- 2.42 mgd
  - Total Rainfall- 2.55"
  - Peak Rainfall- .1.00"
- 
- Dissolved Oxygen meters on SBR's fixed. Still no new influent flow meter.
  - SBR#2 Valve repair and replacement finished.
  - Working with Aqua, Heathcoat and Davis, OHM on PAC installation.

Regards,

*Jennifer Young*

**Portland TN WRF Chief Operator**



**BOARD OF MAYOR AND ALDERMEN**  
**Minutes for May 4, 2026 at 5:00 PM**

**1. Call to Order**

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

**2. Prayer and Pledge**

Mayor Mike Callis led the prayer and pledge.

**3. Roll Call**

**Present:** Alderman Cole(joined at 5:20 PM), Alderman Ellis, Alderman Jennings, Alderman McDowell, Vice-Mayor Thompson, Alderman Woodall

**Also, Present:** Mayor Mike Callis, City Attorney John Bradley, City Recorder Tracy Kizer, Finance Director Rachel Slusser,

**Absent:** Alderman Hall

**4. Approval of Agenda**

**Motion to:** Amend by moving Ordinance 26-15 from the Consent Calendar to Public Works item E.

**By:** Alderman Woodall

**Second:** Alderman Jennings

**Discussion:** Mayor Callis advised there needs to be added under Finance, item B discussion of the budget packet.

**Motion to:** Amend by also adding under Public Works item F. Update on projects; add under Finance Item B. discussion of the budget packet and move Planning and Codes to the beginning of the meeting.

**By:** Alderman Woodall

**Second:** Alderman Jennings

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

**Absent:** Alderman Hall

**18. Planning & Codes — Vice-Mayor Megann Thompson moved here.**

**5. Presentation**

**A. ATI - Warning Siren Systems**

Dr. Ray Bassiouni, President/PhD in Acoustics, Antonio Cracchiolo, Vice President/Project Manager and Pavankumar Madamanchi, Project Engineer with ATI joined the meeting by video and presented their warning siren system.

Alderman Cole joined the meeting at 5:20 pm.

**B. HQE Systems - Warning Siren Systems**

Iman Rashid and Jamie Warner of HQE Systems joined the meeting by video and presented their warning siren system.

**C. Capital Electronics - Warning Siren Systems**

Craig Taylor of Federal Signal made an in-person presentation.

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

- No one spoke

**7. Public Hearing**

- No one spoke

**8. Communications from Council Members**

- No one spoke

## 9. Mayor's Report - Mayor Callis:

- Reviewed the events taking place during Strawberry Festival week.
- Invited Council members to join the parade.
- Noted Employee Appreciation and expressed a "Thank you" to Teresa Keen for her more than 49 years of dedication to the City. He advised that Kara Snyder will be stepping into her role.
- Thank you to Shoals Tech for donating a fully outfitted patrol car.
- Reported that members of Public Works attended a snow conference to learn about salt, brine and calcium applications.
- Distributed a copy of Zoning Requirements for fencing and asked Board members to review and consider whether that is something the City should be involved in as a government. Director Heisler will also review the matter with the Planning Commission.
- Appreciate Gateview Elementary for inviting the City to Career Day.
- Presented 9/11 Monument prototype photos and advised that Kirby Building Systems wants to construct the memorial for the City. He advised they are currently looking at locations and additional information will be brought back once confirmed.
- Reviewed the current needs for Public Safety and associated cost.
- Advised that Portland's portion of the commitment for the ECC(emergency communications center) Consolidated Dispatch is 9% of the total cost, which will be \$619,000 for the upcoming year.
- Reviewed the property tax vs sales tax rates and comparison to White House, TN City.
- Remind everyone that Tuesday, May 5, 2026, is Election Day and encouraged citizens to exercise their right to vote.

## 10. Consent Calendar

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

- A.** Ordinance No. 26-15 – Second Reading — An Ordinance authorizing the acceptance of the best bid for the City of Portland Airport Road Detention Pond Project. The contract is effective May 5, 2026, to May 5, 2027.  
**Moved to Public Works item E.**
- B.** Ordinance No. 26-17 – Second Reading — An Ordinance to establish an updated Occupational Safety and Health Program Plan, devise rules and regulations, and to provide for a Safety Director and the implementation of such program plan.
- C.** Minutes from April 20, 2026, Work Study and City Council Meeting

## 11. Community Development – Vice-Mayor Megann Thompson

- No Items

Vice Mayor Thompson advised Sherri Ferguson, Nate Heisler, and she will be going to the Retail Conference in two weeks.

## 12. Finance – Alderman Vince Ellis

- A.** Resolution No. 26-41 - A Resolution to establish a Committed Fund Balance for the Water and Sewer Fund.

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

**B. Discussion - Budget**

Director Slusser reviewed the Budget packet and advised anyone if they had questions or needing additional information to contact her or Linda Rogers.

Mayor Callis also advised that at the May 18, 2026, Council meeting, each line item of the budget will be reviewed. He added that if anyone with questions should contact Director Slusser or Assistant Director Rogers prior to the meeting.

Alderman Woodall expressed concerns regarding the lack of increases in general operating items such as supplies, fuel, training, and requested additional funding for Parks Department maintenance.

**13. Fire Department – Alderman Jody McDowell**

- No Items

**14. Human Resources – Alderman Vince Ellis**

- No Items

**15. Legislative – Mayor Mike Callis**

**A. Resolution No. 26-39 - A Resolution requesting that the City Attorney review and sign off on all contracts.**

Motion to: **Approve**  
By: Alderman McDowell  
Second: Alderman Cole

**Discussion:** Alderman Jennings questioned City Attorney Bradley if additional compensation would be needed since this would take more time. Attorney Bradley responded that he felt it was more important to review Ordinances and Resolutions instead of contracts. After discussion, it was determined that Mayor Callis and Attorney Bradley would work out the procedures and discuss compensation with Director Slusser.

**Motion to:** **Amend by adding the City Attorney will sign off and approve all Ordinances, Resolutions and Contracts.**

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

Absent: Alderman Hall

**Amendment Passed (voice vote)**

**Vote to:** **Approve Amended Resolution**  
Yes: Alderman Cole, Alderman Ellis, Alderman Jennings, Alderman McDowell, Vice-Mayor Thompson, Alderman Woodall

Absent: Alderman Hall

**Amended Resolution Passed (voice vote)**

**16. Municipal Airport – Alderman Mike Hall**

**17. Parks & Recreation – Alderman Brian Woodall**

- No Items

**18. Planning & Codes – Vice-Mayor Megann Thompson**  
**Moved between 4. Approval of Agenda and 5. Presentation**

**A. Resolution No. 26-36 - A Resolution of The City of Portland, Tennessee, approving a Design Review Standards Appeal for the property located at 103 McGlothlin Street (5 Chefs).**

- Vice-Mayor Thompson advised she would abstain from this Resolution.

**Motion to:** **Approve**  
By: Alderman McDowell

Second: Alderman Jennings

**Discussion:** Director Heisler advised that the appeal is requesting the use of white fiber siding to match the existing building.

Yes: Alderman Ellis, Alderman Jennings, Alderman McDowell, Alderman Woodall

Abstain: Megann Thompson

Absent: Alderman Hall

**Motion Passed (voice vote)**

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

**Motion to:** Approve

By: Vice-Mayor Thompson

Second: Alderman Ellis

**Discussion:** Director Heisler presented a map and information about the annex and reasoning. The property is land-locked.

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

Absent: Alderman Hall

**Motion Passed (voice vote)**

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

**Motion to:** Approve

By: Vice-Mayor Thompson

Second: Alderman McDowell

**Discussion:** Director Heisler advised that this was the same property as Resolution No. 26-37.

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

Absent: Alderman HallNone

**Motion Passed (voice vote)**

- D.** Ordinance No. 26-25 – First Reading - An Ordinance of the City of Portland Tennessee to deem a public alley as surplus.

**Motion to:** Approve

By: Vice-Mayor Thompson

Second: Alderman Ellis

**Discussion:** Director Heisler presented a map of the property and explained the reasoning for the request for surplus and presented a site plan.

**Motion to:** Suspend the rules for the surveyor to speak.

By: Alderman Woodall

Second: Vice-Mayor Thompson

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

Absent: Alderman Hall

**Motion Passed (voice vote)**

Mr. Bruce Rainey, the surveyor, explained what the homeowner was requesting, and the objective would be one single family home.

**Discussion:** Mayor Callis advised that the Ordinance was written to have the property appraised. Vice-Mayor Thompson questioned if there were other areas in town that may have the same request. Discussion was held about all properties needing to be handled the same and treated fairly across the board.

**Motion to:** **Amend by adding appraising the property and offering the property for sale based on the appraised value plus cost of appraisal.**

By: Vice-Mayor Thompson

Second: Alderman Ellis

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

Absent: Alderman Hall

**Amendment Passed (voice vote)**

**Vote: As Ammended**

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

Absent: Alderman Hall

**Amended Ordinance Passed (voice vote)**

## 19. Police Department – Alderman Drew Jennings

## 20. Public Works – Alderman Brian Woodall

- A.** Resolution No. 26-38 - A Resolution to designate the week of May 17<sup>th</sup>-23<sup>rd</sup>, 2026 as National Public Works Week as recognized by The American Public Works Association.

**Motion to:** **Approve**

By: Alderman Woodall

Second: Vice-Mayor Thompson

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

Absent: Alderman Hall

**Motion Passed (voice vote)**

- B.** Ordinance No. 26-18 – First Reading — An Ordinance authorizing the acceptance of the best bid for the 2026-2029 Road Paving Maintenance and Materials & Services Contract.

**Motion to:** **Approve**

By: Alderman Woodall

Second: Alderman Cole

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

Absent: Alderman Hall

**Motion Passed (voice vote)**

- C.** Ordinance No. 26-19 – First Reading - An Ordinance to enter an agreement with Reynolds Sealing and Striping to provide Road Sealing Materials and Services to The City of Portland.

**Motion to:** **Approve**

By: Alderman Woodall

Second: Alderman McDowell

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

Absent: Alderman Hall

**Motion Passed (voice vote)**

- D.** Ordinance No. 26-20 – First Reading – An Ordinance authorizing the acceptance of the best bid for the Rock/Gravel Haul Contract effective July 1, 2026, thru June 30, 2029, followed by two (2) one year renewal options.

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

- E.** Ordinance No. 26-15 – Second Reading — An Ordinance authorizing the acceptance of the best bid for the City of Portland Airport Road Detention Pond Project. The contract is effective May 5, 2026, to May 5, 2027.

**Motion to:** Approve  
**By:** Alderman Woodall  
**Second:** Alderman Jennings

**Motion to:** Amend by removing the second "Where As" paragraph (stating - 1-year completion term, running from May 5, 2026 to May 5, 2027.).

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

**Absent:** Alderman Hall

**Amendment Passed (voice vote)**

**Vote:** As amended

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

**Absent:** Alderman Hall

**Amended Ordinance Passed (voice vote)**

- F.** Discussion - Public Works project status.  
- Director Cobb advised that the speed cushions for Strawberry Street are still pending delivery, as they were a special order. He also advised that the Wheeler Street sidewalk project requires sub-grade adjustments, and the driveways that will need to be paved are being reviewed for adjustments needed.

## 21. Utility Infrastructure – Alderman Charles Cole

- A.** Ordinance No. 26-21 – First Reading – An Ordinance to enter into an agreement with CEC Engineering to provide engineering services for The Demase Street Repair Project.

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

- B.** Ordinance No. 26-22 – First Reading – An Ordinance authorizing the acceptance of the best bids for the purchase of supplies in The Water Distribution Department for fiscal year 2027.

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

**Motion Passed (voice vote)**

- C. Ordinance No. 26-23 – 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, 2026, through June 30, 2027.

**Motion to: Approve**

By: Alderman Cole

Second: Alderman Jennings

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

Absent: Alderman Hall

**Motion Passed (voice vote)**

- D. Ordinance No. 26-24 – First Reading - An Ordinance authorizing the acceptance of the best bids for the purchase of supplies in the Wastewater Collection Department for fiscal year 2027.

**Motion to: Approve**

By: Alderman Cole

Second: Alderman Jennings

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

Absent: Alderman Hall

**Motion Passed (voice vote)**

- E. Resolution No. 26-40 – A Resolution to enter contract negotiations for engineering services for the 109 Corridor LS Improvements.

**Motion to: Approve**

By: Alderman Cole

Second: Alderman Jennings

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

Absent: Alderman Hall

**Motion Passed (voice vote)**

- F. Resolution No. 26-42 — A Resolution to approve change order #7 in the increased amount of \$501,797.50 for the contract with Cumberland Pipeline, LLC for the Oakhill Water System Improvements American Rescue Plan (ARP) project utilizing funding from grant claw backs and grant projects coming under budget.

**Motion to: Approve**

By: Alderman Cole

Second: Alderman Jennings

**Discussion:** Mayor Callis advised that, based on prior savings, and will be covered in the grant funding.

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

Absent: Alderman Hall

**Motion Passed (voice vote)**

**22. Public Recognition on Non-Agenda-Related Items**

- No one spoke

**Adjournment**

**Motion to Adjourn** by Alderman Cole; Second by Vice-Mayor Thompson;

Motion passed by voice vote to **adjourn at 6:35 PM.**

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Mike Callis, Mayor

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Tracy Kizer, City Recorder

## City of Portland Public Recognition Sign-In Sheet

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

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

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

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

**Board/Committee: City Council Meeting Meeting Date: May 4, 2026 Page # 1 of 1**

## RESOLUTION

### City of Portland, Tennessee

No. 26 - 45

#### **A RESOLUTION TO ASSIGN CERTAIN FUND BALANCE AMOUNTS FOR FUTURE EXPENDITURES**

**WHEREAS**, the City Council deems it necessary to assign certain fund balance amounts for future expected spending; and

**WHEREAS**, the Tennessee State Comptroller requires the use of Generally Accepted Accounting Principles (GAAP) for budgeting, accounting, and financial reporting; and

**WHEREAS**, the Governmental Accounting Standards Board (GASB) released Statement No. 54 on fund balance reporting and governmental fund types. *Fund balance* is the remaining difference once liabilities are subtracted from assets in governmental funds. It is divided into five classifications:

- ***Nonspendable***. This classification of fund balance includes amounts that, due to their nature, cannot be spent, i.e., inventory. Amounts which legally or contractually cannot be spent are also required to be classified as nonspendable.
- ***Restricted***. Amounts are classified as restricted when creditors, grantors, contributors, or laws and regulations of other governments impose external, enforceable, legal restrictions. They are also restricted when required by law through constitutional provisions or enabling legislation such as: unspent grant funds, debt covenants, and state street aid.
- ***Committed***. Amounts defined as committed arise from self-imposed constraints put on the use of the funds by the local government's highest level of authority – the full governing body. The commitment must be made by the highest level of formal action (ordinance).
- ***Assigned***. Amounts defined as assigned arise from the intentions of the local government to use the funds for a specific purpose. Assignment of fund balance is a less formal action than required for committed funds and is usually done by resolution.
- ***Unassigned***. The unassigned amounts represent those funds which are left for spending after funds earmarked for specified purposes have been otherwise classified and is often referred to as available cash.

**\*Note:** The term "*unrestricted fund balance*" refers collectively to the three categories of committed, assigned and unassigned, since the Council has the authority to restrict and/or remove restrictions within those funds.

**WHEREAS** the items and amounts to be assigned totaling **\$1,993,308** are as follows:

Item	Usage	New Amount FY 26/27	Current Amount FY 25/26
<b>General Obligation Bond Issues</b>			
GO Bond Issue 2016	Gateview Drive Extension	62,555	69,255
GO Bond Issue 2020	Gateview Drive Extension	360,000	360,000
GO Bond Issue 2020	Airport Projects/Grant Match	25,000	25,000
GO Bond Issue 2020	Park Projects – Richland Gym	120,282	157,600
	<i>Total Bond Issue Commitments</i>	<i>\$567,837</i>	<i>\$611,855</i>
<b>Sale of Land</b>			
Four Lots/Strawberry St	Park Richland Gym Remodel	350,471	199,071
	<i>Total Land Sale Commitments</i>	<i>\$350,471</i>	<i>\$199,071</i>
<b>Miscellaneous</b>			
Sumner County	Reappraisal Cost	200,000	150,000
Library	Building Maintenance	50,000	50,000
Moye Green	Building Maintenance	20,000	20,000
Chamber Building	Building Maintenance	40,000	25,000
Fire Hall – 3 <sup>rd</sup>	Engineering/Concept Plans/Grant	200,000	100,000
Richland Park	Developer Contribution – Nature Trail	40,000	40,000
IT/Technology	Server/IT items	40,000	40,000
Public Works	Sidewalks (new, repair, maintenance)	50,000	0
	<i>Total Miscellaneous Commitments</i>	<i>\$640,000</i>	<i>\$425,000</i>
<b>TDOT Local Programs Grants</b>			
STBG – Kirby Rd	Resurfacing Project 20% Match Portion	150,000	150,000
STBG – South Russell	Resurfacing Project 20% Match Portion	55,000	55,000
STBG - College	Sidewalk Project 20% Match Portion	230,000	230,000
	<i>Total</i>	<i>\$435,000</i>	<i>\$435,000</i>
	<i>Total Assigned Fund Balance</i>	<i>\$1,993,308</i>	<i>1,670,926</i>

**NOW THEREFORE BE IT RESOLVED** that the Mayor and Alderman of the City of Portland hereby approve the assignment of \$1,993,308 within the fund balance and shall rescind and replace Ordinance 25-44; and

**BE IT FURTHER RESOLVED** that this resolution shall become effective July 1, 2026, the public welfare requiring it.

\_\_\_\_\_  
Mike Callis, Mayor

\_\_\_\_\_  
Attest: Tracy Kizer, City Recorder

Approved this    day of

Page 2 of 2

Ordinance No. 26-45

RESOLUTION

City of Portland, Tennessee

No. 26 – 47

**A RESOLUTION DESIGNATING CERTAIN GENERAL FUND PERCENTAGES FROM THE LOCAL OPTION SALES AND USE TAX REVENUE**

**WHEREAS**, The Portland Investment Act Referendum approved on May 5<sup>th</sup>, 2026, set the local option sales and use tax rate at 2.75%; and

**WHEREAS**, The first 2.25% of the 2.75% local option sales and use tax is shared at a 50.5% County (1% Administrative Fee), and 49.5% City ratio with the remaining 0.5% of the 2.75% being allocated to the City; and

**WHEREAS**, Revenue trend projections for the local option sales and use tax are based on County revenue submissions that lag behind two (2) months from the time of any particular purchase. The following example highlights the process:

- A purchase is made in February
- Sales tax is submitted to the State in March
- The County distributes the City’s portion in late April; and

**WHEREAS**, The local option sales and use tax revenue for Fy2026/2027 is estimated to be \$4,950,000 and needs to be properly distributed; and

**WHEREAS**, The following minimum percentages for certain budgetary items have been reviewed by the Finance Director to ensure proper funding levels are being achieved:

*(unused revenue from items designated with an asterisk would roll yearly into an assigned fund balance as needed to help ensure future projects and equipment are being funded)*

- 75% - General Fund Obligations and Operations
- 8% - Capital Improvement Projects and Grant Matches \*
- 5% - Step Plan \*
- 3% LGIP – State Investment Savings \*
- 2% Parks – Ground Repair & Maintenance \*
- 2% Streets – Sidewalks, Maintenance, & Repair \*
- 2% Police – Machinery and Equipment \*
- 2% Fire – Equipment, Repair, & Maintenance \*
- 1% Retail – Retail Recruitment

**WHEREAS**, The percentages are to be reviewed annually by the Finance Director to ensure revenues are adequate; and

**NOW THEREFORE BE IT RESOLVED** by the Mayor and Board of Aldermen of the City of Portland deems that designating certain minimum funding percentages from the local option sales and use tax is necessary for proper fiscal management of revenue; and

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

\_\_\_\_\_  
Mike Callis, Mayor

\_\_\_\_\_  
Attest: Tracy Kizer, City Recorder

Approved this      day of

ORDINANCE

City of Portland, Tennessee

No. 26 - 28

First Reading

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

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

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

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

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

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

<b>GENERAL FUND</b>	<b>Actual FY 2025</b>	<b>Estimated 6/30/2026 FY 2026</b>	<b>Budget FY 2027</b>
<b>Revenues</b>			
Local Taxes	\$ 10,972,733	\$ 11,688,146	\$ 12,971,000
Licenses And Permits	665,220	540,778	505,000
Intergovernmental	3,201,071	2,871,898	2,648,500
Charges For Services	375,719	450,528	401,000
Fines And Forfeitures	206,492	330,999	265,500
Other	1,084,710	570,579	312,500
<b>Other Financing Sources</b>			
Issuance of Debt / Debt Proceeds	-	-	-
Insurance Recoveries	-	-	-
Grant Proceeds	-	-	-
In lieu of tax	-	-	-
Transfers In - from other funds	-	-	-
Transfers In - from other funds (PILOT)	-	-	-
<b>Total Revenues and Other Financing Sources</b>	<b>\$ 16,505,945</b>	<b>\$ 16,452,928</b>	<b>\$ 17,103,500</b>
<b>Appropriations</b>			
<b>Expenditures</b>			
General Government	\$ 2,578,837	\$ 2,597,706	\$ 2,780,251
Administrative	\$ 424,257	\$ 393,294	\$ 409,469
Human Resources	\$ 145,658	\$ 126,909	\$ 138,358
Planning	\$ 294,514	\$ 278,072	\$ 284,269
Codes	\$ 215,688	\$ 238,675	\$ 258,398
Court	\$ 88,472	\$ 88,779	\$ 106,637
Police Department	4,673,303	4,777,434	4,657,139
Fire Department	3,084,970	5,441,181	3,358,916
Hwy & Streets	1,337,796	1,072,176	1,370,060
City Garage	200,057	214,999	212,068
State Street Aid	355,158	475,000	475,000
Animal Control	147,233	144,029	148,557
Grants and Projects	4,154,262	3,355,082	800,000
Golf Course	629,540	561,168	618,797
Parks & Recreation	1,007,596	1,081,703	1,116,042
Community Development	171,331	205,455	292,758
<b>Other Financing Uses</b>			
Total other finance sources (uses) (transfers out)	(1,074,267)	(1,044,055)	(1,031,627)
<b>Total Appropriations</b>	<b>\$ 18,434,405</b>	<b>\$ 20,007,607</b>	<b>\$ 15,995,092</b>
<b>Change in Fund Balance (Revenues - Appropriations)</b>	<b>(1,928,460)</b>	<b>(3,554,679)</b>	<b>1,108,408</b>
<b>Beginning Fund Balance July 1</b>	<b>12,827,049</b>	<b>10,898,589</b>	<b>7,343,910</b>
<b>Ending Fund Balance June 30</b>	<b>\$ 10,898,589</b>	<b>\$ 7,343,910</b>	<b>\$ 8,452,318</b>
<b>Ending Fund Balance as a % of Total Appropriations</b>	<b>59.1%</b>	<b>36.7%</b>	<b>52.8%</b>

**Debt Service paid from General Fund**

<b>Debt Management</b>				
#64 GO Bond	Bond Principal Paid	\$ 200,000	\$ 205,000	\$ 215,000
#64 GO Bond	Bond Interest Paid	199,200	193,700	188,062
#75 GO Bond	Bond Principal Paid	80,000	85,000	90,000
#75 GO Bond	Bond Interest Paid	114,094	110,093	105,844
#80TMBF	Loan Agreement Principal Paid	233,000	240,000	247,000
#80TMBF	Loan Agreement Interest Paid	164,473	157,834	150,997
<b>Total Annual Debt Service Payments</b>		<b>\$ 990,767</b>	<b>\$ 991,627</b>	<b>\$ 996,903</b>

<b>AIRPORT</b>	<b>Actual FY 2025</b>	<b>Estimated 6/30/2026 FY 2026</b>	<b>Budget FY 2027</b>
<b>Revenues</b>			
Grant Revenue	\$ 2,207,667	\$ 36,025	\$ 20,000
Other Revenue	22,410	11,024	50,000
Fuel/Hanger Revenue	314,962	356,664	359,000
<b>Other Financing Sources</b>			
Transfers In - from other funds	83,500	52,500	40,000
<b>Total Revenues and Other Financing Sources</b>	<b>\$ 2,628,539</b>	<b>\$ 456,213</b>	<b>\$ 469,000</b>
<b>Appropriations</b>			
Airport Expense	\$ 2,493,801	\$ 496,200	\$ 461,375
<b>Total Appropriations</b>	<b>\$ 2,493,801</b>	<b>\$ 496,200</b>	<b>\$ 461,375</b>
<b>Change in Fund Balance (Revenues - Appropriations)</b>	<b>134,738</b>	<b>(39,987)</b>	<b>7,625</b>
<b>Beginning Fund Balance July 1</b>	<b>400,998</b>	<b>535,736</b>	<b>495,749</b>
<b>Ending Fund Balance June 30</b>	<b>\$ 535,736</b>	<b>\$ 495,749</b>	<b>\$ 503,374</b>
<b>Ending Fund Balance as a % of Total Appropriations</b>	<b>21.5%</b>	<b>99.9%</b>	<b>109.1%</b>

<b>DRUG FUND</b>	<b>Actual FY 2025</b>	<b>Estimated 6/30/2026 FY 2026</b>	<b>Budget FY 2027</b>
<b>Revenues</b>			
Fines And Forfeitures	\$ 20,601	\$ 20,311	\$ 2,000
Grant - K9	-	7,500	-
<b>Other Financing Sources</b>			
Sale of Confiscated Equipment	-	-	2,000
Transfers In - from other funds	-	-	-
<b>Total Revenues and Other Financing Sources</b>	<b>\$ 20,601</b>	<b>\$ 27,811</b>	<b>\$ 4,000</b>
<b>Appropriations</b>			
Drug Enforcement	\$ 10,229	\$ 270	\$ 3,000
Grant - K-9	\$ -	\$ 14,000	\$ -
Transfer to General for K-9 Expense	2,540	10,000	10,000
<b>Total Appropriations</b>	<b>\$ 12,769</b>	<b>\$ 24,270</b>	<b>\$ 13,000</b>
<b>Change in Fund Balance (Revenues - Appropriations)</b>	<b>7,832</b>	<b>3,541</b>	<b>(9,000)</b>
<b>Beginning Fund Balance July 1</b>	<b>68,127</b>	<b>75,959</b>	<b>79,500</b>
<b>Ending Fund Balance June 30</b>	<b>\$ 75,959</b>	<b>\$ 79,500</b>	<b>\$ 70,500</b>
<b>Ending Fund Balance as a % of Appropriations</b>	<b>594.9%</b>	<b>327.6%</b>	<b>542.3%</b>

<b>STORMWATER</b>	<b>Actual FY 2025</b>	<b>Estimated 6/1/2026 FY 2026</b>	<b>Budget FY 2027</b>
<b>Revenues</b>			
Stormwater Revenues	\$ 1,267,046	\$ 1,298,929	\$ 1,177,500
<b>Other Financing Sources</b>			
Issuance of Debt / Debt Proceeds	-	-	-
Transfers In - from other funds	-	-	-
<b>Total Revenues and Other Financing Sources</b>	<b>\$ 1,267,046</b>	<b>\$ 1,298,929</b>	<b>\$ 1,177,500</b>
<b>Appropriations</b>			
Stormwater Expense	\$ 1,115,672	\$ 1,029,805	\$ 1,158,962
Debt Service - Principal and Interest	-	-	-
<b>Total Appropriations</b>	<b>\$ 1,115,672</b>	<b>\$ 1,029,805</b>	<b>\$ 1,158,962</b>
<b>Change in Fund Balance (Revenues - Appropriations)</b>	<b>151,374</b>	<b>269,124</b>	<b>18,538</b>
<b>Beginning Fund Balance July 1</b>	<b>619,440</b>	<b>770,814</b>	<b>1,039,938</b>
<b>Ending Fund Balance June 30</b>	<b>\$ 770,814</b>	<b>\$ 1,039,938</b>	<b>\$ 1,058,476</b>
<b>Ending Fund Balance as a % of Total Appropriations</b>	<b>69.1%</b>	<b>101.0%</b>	<b>91.3%</b>

<b>SANITATION (SOLID WASTE)</b>	<b>Actual FY 2025</b>	<b>Estimated 6/30/2026 FY 2026</b>	<b>Budget FY 2027</b>
<b>Revenues</b>			
Sanitation Revenue	\$ 1,668,491	\$ 1,612,892	\$ 1,531,000
	-	-	-
<b>Other Financing Sources</b>			
Issuance of Debt / Debt Proceeds	-	-	-
Transfers In - from other funds	-	-	-
<b>Total Revenues and Other Financing Sources</b>	<b>\$ 1,668,491</b>	<b>\$ 1,612,892</b>	<b>\$ 1,531,000</b>
<b>Appropriations</b>			
Sanitation Expense	\$ 1,222,467	\$ 1,776,571	\$ 1,515,280
Debt Service - Principal and Interest	-	-	-
<b>Total Appropriations</b>	<b>\$ 1,222,467</b>	<b>\$ 1,776,571</b>	<b>\$ 1,515,280</b>
<b>Change in Fund Balance (Revenues - Appropriations)</b>	<b>446,024</b>	<b>(163,679)</b>	<b>15,720</b>
<b>Beginning Fund Balance July 1</b>	<b>715,819</b>	<b>1,161,843</b>	<b>998,164</b>
<b>Ending Fund Balance June 30</b>	<b>\$ 1,161,843</b>	<b>\$ 998,164</b>	<b>\$ 1,013,884</b>
<b>Ending Fund Balance as a % of Total Appropriations</b>	<b>95.0%</b>	<b>56.2%</b>	<b>66.9%</b>

<b>E-CITATION FUND</b>	<b>Actual FY 2025</b>	<b>Estimated 6/30/2026 FY 2026</b>	<b>Budget FY 2027</b>
<b>Revenues</b>			
E-Citation Revenues	\$ 3,765	\$ 8,953	\$ 7,000
	-	-	-
<b>Other Financing Sources</b>			
Issuance of Debt / Debt Proceeds	-	-	-
Transfers In - from other funds	-	-	-
<b>Total Revenues and Other Financing Sources</b>	\$ 3,765	\$ 8,953	\$ 7,000
<b>Appropriations</b>			
E-Citation Expense	\$ -	\$ -	\$ 7,000
Debt Service - Principal and Interest	-	-	-
<b>Total Appropriations</b>	\$ -	\$ -	\$ 7,000
<b>Change in Fund Balance (Revenues - Appropriations)</b>	<b>3,765</b>	<b>8,953</b>	<b>-</b>
<b>Beginning Fund Balance July 1</b>	<b>12,675</b>	<b>16,440</b>	<b>25,393</b>
<b>Ending Fund Balance June 30</b>	<b>\$ 16,440</b>	<b>\$ 25,393</b>	<b>\$ 25,393</b>
<b>Ending Fund Balance as a % of Total Appropriations</b>	#DIV/0!	#DIV/0!	362.8%

<b>IMPACT FEE FUND</b>	<b>Actual FY 2025</b>	<b>Estimated 6/30/2026 FY 2026</b>	<b>Budget FY 2027</b>
<b>Revenues</b>			
Park Impact Fee Revenue	\$ 36,649	\$ 92,134	\$ 20,000
Police Impact Fee Revenue	61,885	58,120	15,000
Fire Impact Fee Revenue	181,779	139,733	7,500
Interest	25,069	21,785	10,000
<b>Total Revenues and Other Financing Sources</b>	\$ 305,382	\$ 311,772	\$ 52,500
<b>Appropriations</b>			
Park Impact Fee Expense	\$ 25,457	\$ 57,325	\$ -
Police Impact Fee Expense	\$ 7,981	\$ 116,856	\$ -
Fire Impact Fee Expense	33,620	56,994	-
<b>Total Appropriations</b>	\$ 67,058	\$ 231,175	\$ -
<b>Change in Fund Balance (Revenues - Appropriations)</b>	<b>238,324</b>	<b>80,597</b>	<b>52,500</b>
<b>Beginning Fund Balance July 1</b>	<b>927,291</b>	<b>1,165,615</b>	<b>1,246,212</b>
<b>Ending Fund Balance June 30</b>	<b>\$ 1,165,615</b>	<b>\$ 1,246,212</b>	<b>\$ 1,298,712</b>
<b>Ending Fund Balance as a % of Total Appropriations</b>	1738.2%	539.1%	#DIV/0!

<b>DEBT SERVICE FUND</b>	<b>Actual FY 2025</b>	<b>Estimated 6/30/2026 FY 2026</b>	<b>Budget FY 2027</b>
<b>Revenues</b>			
<b>Other Financing Sources</b>			
Transfers In - from General	990,767	991,627	996,904
Transfers In - from Sanitation	-	-	-
<b>Total Revenues and Other Financing Sources</b>	\$ 990,767	\$ 991,627	\$ 996,904
<b>Appropriations</b>			
General Fund Principal and Interest	\$ 894,443	\$ 991,627	\$ 996,904
<b>Total Appropriations</b>	\$ 894,443	\$ 991,627	\$ 996,904
<b>Change in Fund Balance (Revenues - Appropriations)</b>	<b>96,324</b>	-	-
<b>Beginning Fund Balance July 1</b>	155,241	251,565	251,565
<b>Ending Fund Balance June 30</b>	<b>\$ 251,565</b>	<b>\$ 251,565</b>	<b>\$ 251,565</b>
<b>Ending Fund Balance as a % of Total Appropriations</b>	28.1%	25.4%	25.2%

<b>WATER and SEWER FUND</b>	<b>Actual FY 2025</b>	<b>Estimated 6/30/2026 FY 2026</b>	<b>Budget FY 2027</b>
<b>Operating Revenues</b>			
Water Revenue	\$ 7,153,624	\$ 7,830,058	\$ 6,854,790
Sewer Revenue	5,659,194	6,104,197	5,795,950
Miscellaneous Other Fees	23,704	95,011	6,500
<b>Total Operating Revenues</b>	<b>\$ 12,836,522</b>	<b>\$ 14,029,266</b>	<b>\$ 12,657,240</b>
<b>Operating Expenses</b>			
Water Plant	\$ 1,509,873	\$ 1,609,222	\$ 1,633,993
Water Distribution	2,452,132	2,763,228	3,331,051
Sewer Collection	1,292,053	1,666,609	1,950,840
Sewer Plant	1,637,238	2,699,248	2,551,991
Business Office	527,878	519,917	459,354
Utility Administration	796,333	659,972	883,926
Debt	(906,367)	(1,100,521)	(1,272,492)
Depreciation	1,605,464	1,702,730	1,714,621
<b>Total Operating Expenses</b>	<b>\$ 8,914,603</b>	<b>\$ 10,520,405</b>	<b>\$ 11,253,284</b>
<b>Operating Income (Loss)</b>	<b>\$ 3,921,919</b>	<b>\$ 3,508,861</b>	<b>\$ 1,403,956</b>
<b>Nonoperating Revenues (Expenses)</b>			
Revenue: Investment Income	\$ 334,794	\$ 229,839	\$ 150,000
Grants - Operating (ARPA)	2,888,661	-	-
Donated Lines	1,947,287	-	-
Other Revenue	831,799	-	-
Expense: Debt Service - Interest Expense	(890,832)	(1,100,521)	(1,206,252)
Other Expense	(261,033)	-	-
<b>Total Nonoperating Revenue (Expenses)</b>	<b>\$ 4,850,676</b>	<b>\$ (870,682)</b>	<b>\$ (1,056,252)</b>
<b>Income (Loss) Before Capital Contributions and Transfers</b>	<b>\$ 8,772,595</b>	<b>\$ 2,638,179</b>	<b>\$ 347,704</b>
<b>Capital Contributions and Transfers</b>			
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)	-	-	-
<b>Total Capital Contributions and Transfers</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Change in Net Position</b>	<b>\$ 8,772,595</b>	<b>\$ 2,638,179</b>	<b>\$ 347,704</b>
<b>Beginning Net Position July 1</b>	<b>41,189,367</b>	<b>49,961,962</b>	<b>52,600,141</b>
<b>Ending Net Position June 30</b>	<b>\$ 49,961,962</b>	<b>\$ 52,600,141</b>	<b>\$ 52,947,845</b>

<b>Statutory Change in Net Position Reconciliation:</b>			
<b>Change in Net Position</b>	<b>\$ 8,772,595</b>	<b>\$ 2,638,179</b>	<b>\$ 347,704</b>
<u>Subtract:</u>			
Capital Contributions - Tap Fees in Excess of Cost	\$ -	\$ -	\$ -
Capital Contributions - Grants	-	-	-
Capital Contributions - Other	-	-	-
Grants - Operating	2,888,661	-	-
Transfers In - from Other Funds	-	-	-
<b>Total amount subtracted for statutory change</b>	<b>\$ 2,888,661</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Statutory Change in Net Position*</b>	<b>\$ 5,883,934</b>	<b>\$ 2,638,179</b>	<b>\$ 347,704</b>

**Debt Service to be Paid Out of Water/Sewer Fund**

**Debt Management**

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

GAS FUND	Actual	Estimated	Budget
	FY 2025	6/30/2026 FY 2026	FY 2027
<b>Operating Revenues</b>			
Sales	\$ 6,680,154	\$ 6,570,680	\$ 6,113,000
Fees	-	-	-
Other	48,743	53,220	40,000
Miscellaneous Other Fees	-	-	-
<b>Non-Operating Revenues, Grants, Contributions, &amp; Transfers In</b>			
Investment Income	194,560	174,907	150,000
Other Income	2,400	-	-
Capital Contributions	-	-	-
Grants - Capital	-	-	-
Grants - Operating	-	-	-
Transfers In - from other funds	-	-	-
<b>Total Revenues</b>	<b>\$ 6,925,857</b>	<b>\$ 6,798,807</b>	<b>\$ 6,303,000</b>
<b>Appropriations</b>			
<b>Operating Expenses</b>			
General Operations	5,722,767	6,764,866	5,491,712
Maintenance	-	-	-
Other	-	-	-
Depreciation	583,856	540,150	540,150
<b>Non-Operating Expenses and Transfers Out</b>			
Capital Contributions	114,743	-	-
Transfers Out - to other funds (PILOT)	(198,432)	(199,848)	(200,000)
<b>Total Appropriations</b>	<b>\$ 6,222,934</b>	<b>\$ 7,105,168</b>	<b>\$ 5,831,862</b>
<b>Change in Net Position (Revenues - Appropriations)</b>	<b>702,923</b>	<b>(306,361)</b>	<b>471,138</b>
<b>Beginning Net Position July 1</b>	<b>20,980,529</b>	21,683,452	21,377,091
<b>Ending Net Position June 30</b>	<b>\$ 21,683,452</b>	<b>\$ 21,377,091</b>	<b>\$ 21,848,229</b>

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

Fund	<b>Estimated Fund Balance/Net Position at June 30, 2026</b>	
General Fund	\$	7,343,910
Airport	\$	495,749
Drug Fund	\$	79,500
Stormwater	\$	1,039,938
Sanitation	\$	998,164
E-Citation	\$	25,393
Impact Fee	\$	1,246,212
Debt Service	\$	251,565
Water & Sewer Fund	\$	52,600,141
Gas	\$	21,377,091

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

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

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

Pending Capital Projects	Pending Capital Projects - Total Expense	Pending Capital Projects Expense Financed by Estimated Revenues and/or Reserves	Pending Capital Projects Expense Financed by Debt Proceeds
<b>General Fund</b>			
Remodel Gym Bathrooms	\$ 800,000.00	Cash Reserves	\$ -
<b>Water &amp; Sewer</b>			
Demase Street Sewer Repair	\$ 1,000,000.00	Estimated Revenue/Cash Reserves	
Sewer Point Repairs	\$ 250,000.00	Estimated Revenue/Cash Reserves	
Developer Match for W/S Sytem	\$ 125,000.00	Cash Reserves	
EPA Projects for Sewer	\$ 500,000.00	Cash Reserves	
Generators - Sewer Plant and LS	\$ 650,000.00	Cash Reserves	
<b>Gas</b>			
System Improvements	\$ 2,031,000.00	Cash Reserves	
TGT Gas Main	\$ 850,000.00	Cash Reserves	

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

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

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

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

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

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

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

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

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

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Mike Callis, Mayor

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Attest: Tracy Kizer, City Recorder

Passed First Reading:

Notice Published: Portland Sun- ; Portland Leader:

Public Hearing

Passed Second Reading:



# City of Portland

Operating Budget

# DRAFT

Fiscal Year Ending  
June 30, 2027

First Reading 05/18/26

GENERAL FUND

REVENUE

Account String	Departments Na	Account Name	Est on June 30	Proposed FY 26/27 Budget
110-00000-110-31111	REVENUE	REAL PROPERTY TAXES (CURRENT)	6,724,344	6,625,000
110-00000-110-31211	REVENUE	PROPERTY TAXES PRIOR YEARS	258,569	150,000
110-00000-110-31300	REVENUE	PENALTY-PROPERTY TAXES	58,033	30,000
110-00000-110-31330	REVENUE	POLICE COURT COST	25,739	16,000
110-00000-110-31500	REVENUE	IN LIEU OF PROPERTY TAX G-W-S	507,357	507,000
110-00000-110-31510	REVENUE	PAY IN LIEU OF TAXES-H. A.	43,590	30,000
110-00000-110-31600	REVENUE	LOCAL OPTION SALES TAX	3,568,068	4,950,000
110-00000-110-31710	REVENUE	WHOLESALE BEER TAX	275,307	260,000
110-00000-110-31711	REVENUE	WHOLESALE LIQUOR TAX	95,760	80,000
110-00000-110-31800	REVENUE	BUSINESS TAXES	97,068	235,000
110-00000-110-31912	REVENUE	CABLE TV FRANCHISE & LEASE	30,051	86,000
110-00000-110-31913	REVENUE	CABLE TV HEADEND LEASE	1,236	1,000
110-00000-110-31920	REVENUE	HOTEL/MOTEL OCCUPANCY TAX	3,024	1,000
110-00000-110-32210	REVENUE	BEER LICENSES	1,200	500
110-00000-110-32300	REVENUE	ANNUAL BEER PRIVILEGE TAX	3,480	2,500
110-00000-110-32610	REVENUE	BUILDING PERMITS	288,755	250,000
110-00000-110-32611	REVENUE	PLAN REVIEW FEES	87,493	100,000
110-00000-110-32612	REVENUE	MECHANICAL FEES	72,901	70,000
110-00000-110-32613	REVENUE	PLUMBING FEES	31,270	40,000
110-00000-110-32615	REVENUE	FIRE PERMIT FEES	8,401	5,000
110-00000-110-32640	REVENUE	CODE VIOLATION FEES	1,736	1,000
110-00000-110-32645	REVENUE	FOOD TRUCK FEES	5,880	5,000
110-00000-110-32660	REVENUE	ZONING PERMITS	0	500
110-00000-110-32670	REVENUE	PROPERTY MAINTENANCE FEES	3,398	0
110-00000-110-32680	REVENUE	ZONING VIOLATION FEES	0	500
110-00000-110-32690	REVENUE	PLANNING/BZA FEES	36,265	30,000
110-00000-110-32695	REVENUE	IN LIEU OF SIDEWALK FEES - PLANNING & CO	22,022	0
110-00000-110-33320	REVENUE	TVA PAYMENTS IN LIEU OF TAXES	159,443	170,000
110-00000-110-33510	REVENUE	STATE SALES TAX	1,685,273	1,700,000
110-00000-110-33515	REVENUE	STATE TELEPHONE TAX INCOME	5,171	6,000
110-00000-110-33520	REVENUE	STATE INCOME TAX	0	0
110-00000-110-33530	REVENUE	STATE BEER TAX	6,314	6,000
110-00000-110-33540	REVENUE	STATE MIX DRINK TAX	14,468	20,000
110-00000-110-33551	REVENUE	STATE GASOLINE AND MOTOR FUEL	446,383	475,000
110-00000-110-33552	REVENUE	STATE-CITY STREETS AND TRANSP	24,886	29,000
110-00000-110-33555	REVENUE	STATE-SPORTSBETTING PAYMENT	30,384	30,000
110-00000-110-33593	REVENUE	CORPORATE EXCISE TAX	84,487	75,000
110-00000-110-33800	REVENUE	COUNTY OPERATING EXP REIMB	17,723	20,000
110-00000-110-34111	REVENUE	DUPLICATING SERVICES	1,645	500
110-00000-110-34121	REVENUE	CLERK'S FEE--BUSINESS TAX	10,103	25,000
110-00000-110-34314	REVENUE	MOWING LOTS	2,003	0
110-00000-110-34315	REVENUE	ANIMAL CONTROL	5,382	1,000
110-00000-110-34425	REVENUE	SPORTS FEES	13,632	12,000
110-00000-110-34429	REVENUE	CRAFTS	1,889	2,500
110-00000-110-34430	REVENUE	EXERCISE REVENUE	0	0
110-00000-110-34710	REVENUE	GOLF CHARGES - FEES	256,848	250,000
110-00000-110-34711	REVENUE	GOLF CHARGES - ANNUAL FEES	93,752	65,000
110-00000-110-34712	REVENUE	GOLF CHARGES - PRO SHOP	50,015	50,000
110-00000-110-34714	REVENUE	GOLF COURSE - CONCESSIONS	13,498	12,000
110-00000-110-34715	REVENUE	GOLF CHARGES - CARTS	7,650	7,000
110-00000-110-34720	REVENUE	GOLF CHARGES - SHED RENTAL	1,243	1,500
110-00000-110-34721	REVENUE	SWIM TEAM FEES	0	0
110-00000-110-34722	REVENUE	POOL ADMITTANCE FEES	0	0
110-00000-110-34723	REVENUE	SWIMMING LESSONS	0	0
110-00000-110-34724	REVENUE	POOL RENTAL	0	0
110-00000-110-34745	REVENUE	CONCESSIONS	1,810	1,000
110-00000-110-34746	REVENUE	OTHER PARK REVENUE	2,985	1,000

110-00000-110-35110	REVENUE	CITY COURT FINES AND COSTS	324,615	260,000
110-00000-110-35130	REVENUE	ANIMAL CONTROL FINES & FEES	0	3,000
110-00000-110-35142	REVENUE	DRUG TASK FORCE REIMB	0	0
110-00000-110-35143	REVENUE	DRUG FINES	4,944	1,500
110-00000-110-35150	REVENUE	SEX OFFENDER REGISTRY	1,440	1,000
110-00000-110-36000	REVENUE	OTHER REVENUES	12,378	15,000
110-00000-110-36100	REVENUE	INTEREST EARNINGS	319,536	205,000
110-00000-110-36210	REVENUE	RENT - PARKS	13,452	10,000
110-00000-110-36309	REVENUE	FEES FOR PACKAGE LIQUOR STORES	0	0
110-00000-110-36350	REVENUE	INSURANCE RECOVERIES	44,097	30,000
110-00000-110-36514	REVENUE	SALE OF BOOKS	0	0
110-00000-110-36515	REVENUE	SALE OF BOOKS-NONPROFITS	0	0
110-00000-110-36520	REVENUE	REIMBURSEMENTS - POLICE	0	0
110-00000-110-36700	REVENUE	DONATIONS FROM PRIVATE SOURCES	60,000	50,000
110-00000-110-36705	REVENUE	HOMETOWN HEREOS	2,100	2,500
110-00000-110-36730	REVENUE	DONATIONS-FIRE DEPT RESTRICTED	30,000	0
110-00000-110-36731	REVENUE	DONATIONS - POLICE RESTRICTED	102,348	0
110-00000-110-36732	REVENUE	DONATIONS PARKS - RESTRICTED	120	0
110-00000-110-36950	REVENUE	POLICE GRANT	0	0
110-00000-110-37605	REVENUE	TRANSFER FROM DRUG FUND	0	10,000
110-00000-110-37998	REVENUE	LOAN PROCEEDS - GF	0	0
110-00000-110-37999	REVENUE	LOAN PROCEEDS - BOND	0	0
110-00000-110-38101	REVENUE	MISC STATE GRANT	0	0
110-00000-110-38102	REVENUE	PUBLIC SAFETY SALARY SUPPLEMENT	63,360	80,000
110-00000-110-38103	REVENUE	FIRE GRANT	6,000	0
110-00000-110-38104	REVENUE	GRANT POLICE	15,024	0
110-00000-110-38105	REVENUE	FIRE STATE GRANT	0	0
110-00000-110-38106	REVENUE	PARKS GRANT	256,061	0
110-00000-110-38118	REVENUE	I65 INTERCHANGE PROJECT	0	0
110-00000-110-38125	REVENUE	CMAQ/SIGNAL LIGHT STUDY	0	0
110-00000-110-38126	REVENUE	KIRBY ROAD PAVING - STP GRANT	9,517	0
110-00000-110-38127	REVENUE	SRTS - WEST MIDDLE SIDEWALK	0	0
110-00000-110-38128	REVENUE	COLLEGE STEET SIDEWALKS	0	0
110-00000-110-38130	REVENUE	GRANT - PROJ CARDINAL(TSUABKI)	0	0
110-00000-110-38132	REVENUE	STBG SCATTERSVILLE RD PAVING	0	0
110-00000-110-38134	REVENUE	ARPA FUNDING	0	0
		<b>TOTAL</b>	<b>16,452,928</b>	<b>17,103,500</b>

**GENERAL FUND EXPENSE**

**GENERAL GOVERNMENT**

			Est on June 30	Proposed FY 26/27 Budget
Non-fixed cost				Salary - Next Step Only - No COLA
Salaries/Pay/Benefits	Fixed Cost			
110-41000-110	GENERAL GOVERNMENT	SALARIES	454,026	441,126
110-41000-112	GENERAL GOVERNMENT	SALARIES - OVERTIME	53	500
110-41000-141	GENERAL GOVERNMENT	OASI-EMPLOYERS SHARE	35,665	33,784
110-41000-142	GENERAL GOVERNMENT	EMPLOYEE INSURANCE	82,708	77,358
110-41000-143	GENERAL GOVERNMENT	RETIREMENT/TCRS	26,744	31,223
110-41000-146	GENERAL GOVERNMENT	WORKERS COMPENSATION	385	900
110-41000-148	GENERAL GOVERNMENT	EMPLOYEE EDUCATION AND TRAINING	1,859	3,500
110-41000-149	GENERAL GOVERNMENT	ADMINISTRATIVE SERVICES	22,680	25,600
110-41000-41000-211	GENERAL GOVERNMENT	POSTAGE - GENERAL GOV.	6,796	7,000
110-41000-41000-235	GENERAL GOVERNMENT	DUES - GENERAL GOV.	483	1,000
110-41000-41000-237	GENERAL GOVERNMENT	ADVERTISING - GENERAL GOV.	1,729	4,000
110-41000-41000-241	GENERAL GOVERNMENT	ELECTRIC - GENERAL GOV.	17,321	18,000
110-41000-41000-242	GENERAL GOVERNMENT	WATER & SEWER - GENERAL GOV.	502	1,500
110-41000-41000-244	GENERAL GOVERNMENT	GAS - GENERAL GOV.	3,689	2,500
110-41000-41000-245	GENERAL GOVERNMENT	TELEPHONE/COMMUNICATIONS - GENERAL GOV.	54,461	55,000
110-41000-41000-248	GENERAL GOVERNMENT	TECHNOLOGY - GENERAL GOV.	16,439	6,000
110-41000-41000-251	GENERAL GOVERNMENT	PHYSICALS - GENERAL GOV.	141	0
110-41000-41000-253	GENERAL GOVERNMENT	AUDITING - GENERAL GOV.	24,630	24,000
110-41000-41000-255	GENERAL GOVERNMENT	SOFTWARE/DATA PROCESSING - GENERAL GOV.	65,002	69,000
110-41000-41000-256	GENERAL GOVERNMENT	EMERGENCY COMM CTR (ECC) FEES	440,935	620,000
110-41000-41000-258	GENERAL GOVERNMENT	CODE RED - GENERAL GOV.	7,800	6,500
110-41000-41000-259	GENERAL GOVERNMENT	OTHER PROFESSIONAL SERVICES - GENERAL GOV.	0	0
110-41000-41000-261	GENERAL GOVERNMENT	VEHICLE MAINTENANCE - GENERAL GOV.	68	455
110-41000-41000-266	GENERAL GOVERNMENT	REPAIR AND MAINTENANCE BUILDING - GENERAL GOV.	9,252	5,000
110-41000-41000-280	GENERAL GOVERNMENT	TRAVEL - GENERAL GOV.	3,552	500
110-41000-41000-310	GENERAL GOVERNMENT	OFFICE SUPPLIES - GENERAL GOV.	2,786	12,000
110-41000-41000-320	GENERAL GOVERNMENT	OPERATING SUPPLIES - GENERAL GOV.	29,262	15,000
110-41000-41000-324	GENERAL GOVERNMENT	SMALL ITEMS - GENERAL GOV.	0	0
110-41000-41000-326	GENERAL GOVERNMENT	UNIFORMS - GENERAL GOV.	3,440	3,700
110-41000-41000-331	GENERAL GOVERNMENT	GAS, OIL, FUEL - GENERAL GOV.	460	1,000
110-41000-41000-510	GENERAL GOVERNMENT	INSURANCE - GENERAL GOV.	41,346	38,200
110-41000-41000-531	GENERAL GOVERNMENT	RENT FOR BUILDINGS - GENERAL GOV.	0	0
110-41000-41000-533	GENERAL GOVERNMENT	RENTAL OF OFFICE EQUIPMENT - GENERAL GOV.	4,619	5,000
110-41000-41000-555	GENERAL GOVERNMENT	BANK CHARGES - GENERAL GOV.	1,895	1,000
110-41000-41000-720	GENERAL GOVERNMENT	DONATIONS - GENERAL GOV.	83,900	85,000
110-41000-41000-720	GENERAL GOVERNMENT	DONATIONS - CHAMBER \$25,000	0	
110-41000-41000-720	GENERAL GOVERNMENT	DONATIONS - LIBRARY \$27,500	0	
110-41000-41000-720	GENERAL GOVERNMENT	DONATIONS - SENIOR CENTER \$8,000	0	
110-41000-41000-720	GENERAL GOVERNMENT	DONATIONS - OTHER \$24,500	0	
110-41000-41000-720	GENERAL GOVERNMENT	DONATIONS - GENERAL GOV.	0	
110-41000-41000-730	GENERAL GOVERNMENT	STRAWBERRY FESTIVAL - GENERAL GOV.	34,535	45,000
110-41000-41000-732	GENERAL GOVERNMENT	SPECIAL EVENTS	35,000	35,000
110-41000-41000-733	GENERAL GOVERNMENT	AMERICA 250 EVENT	500	25,000
110-41000-41000-734	GENERAL GOVERNMENT	FLOWERS - GENERAL GOV.	170	0
110-41000-41000-741	GENERAL GOVERNMENT	BAD DEBT EXPENSE - GENERAL GOV.	15,000	15,000
110-41000-41000-750	GENERAL GOVERNMENT	LBD TAX - SCSB PORTION - GENERAL GOV.	3,596	7,000
110-41000-41000-762	GENERAL GOVERNMENT	TRANSFER TO AIRPORT - GENERAL GOV.	52,500	40,000
110-41000-41000-767	GENERAL GOVERNMENT	TRANSFER TO GOLF COURSE - GENERAL GOV.	0	0
110-41000-41000-768	GENERAL GOVERNMENT	TRANSFER TO DEBT SERVICE - GENERAL GOV.	991,555	996,904
110-41000-41000-785	GENERAL GOVERNMENT	TIF PAYMENTS - GENERAL GOV.	8,305	8,500
110-41000-41000-790	GENERAL GOVERNMENT	TAX RELIEF CITY MATCHING - GENERAL GOV.	11,917	12,500
		<b>TOTAL</b>	<b>2,597,706</b>	<b>2,780,251</b>

<b>ADMINISTRATIVE</b>			Est on June 30	Proposed FY 26/27 Budget
Non-fixed cost				Salary - Next Step Only - No COLA
<b>Salaries/Pay/Benefits</b>	<b>Fixed Cost</b>			
110-41300-110	ADMINISTRATIV	SALARIES	185,383	211,931
110-41300-141	ADMINISTRATIV	OASI-EMPLOYERS SHARE	16,646	16,213
110-41300-142	ADMINISTRATIV	EMPLOYEE INSURANCE	79,559	34,866
110-41300-143	ADMINISTRATIV	RETIREMENT/TCRS	10,210	11,559
110-41300-146	ADMINISTRATIV	WORKERS COMPENSATION	827	800
110-41300-148	ADMINISTRATIV	EMPLOYEE EDUCATION AND TRAINING	180	1,000
110-41300-161	ADMINISTRATIV	ALDERMEN SALARIES	45,360	50,400
110-41300-41300-221	ADMINISTRATIV	PRINTING - ADMIN & MAYOR	0	0
110-41300-41300-235	ADMINISTRATIV	DUES - STREETS	22,414	21,000
110-41300-41300-236	ADMINISTRATIV	PUBLIC RELATIONS - ADMIN & MAYOR	4,434	15,000
110-41300-41300-237	ADMINISTRATIV	ADVERTISING - ADMIN & MAYOR	468	2,000
110-41300-41300-245	ADMINISTRATIV	TELEPHONE/COMMUNICATIONS - ADMIN &	2,117	2,000
110-41300-41300-248	ADMINISTRATIV	TECHNOLOGY - ADMIN & MAYOR	2,117	1,000
110-41300-41300-252	ADMINISTRATIV	LEGAL SERVICES - ADMIN & MAYOR	0	1,000
110-41300-41300-255	ADMINISTRATIV	SOFTWARE/DATA PROCESSING - ADMIN & M	7,644	4,700
110-41300-41300-261	ADMINISTRATIV	VEHICLE MAINTENANCE - ADMIN & MAYOR	17	1,000
110-41300-41300-280	ADMINISTRATIV	TRAVEL - ADMIN & MAYOR	1,605	2,500
110-41300-41300-289	ADMINISTRATIV	MEETING EXPENSE - ADMIN & MAYOR	264	2,000
110-41300-41300-310	ADMINISTRATIV	OFFICE SUPPLIES - ADMIN & MAYOR	335	2,000
110-41300-41300-331	ADMINISTRATIV	GAS, OIL, & DIESEL FUEL - ADMIN & MAYOR	455	1,000
110-41300-41300-510	ADMINISTRATIV	INSURANCE - ADMIN & MAYOR	671	1,500
110-41300-41300-730	ADMINISTRATIV	CHAMBER EVENTS - ADMIN & MAYOR	11,437	20,000
110-41300-41300-731	ADMINISTRATIV	LIBRARY EXPENSE - ADMIN & MAYOR	0	1,000
110-41300-41300-790	ADMINISTRATIV	MISCELLANEOUS - ADMIN & MAYOR	1,150	5,000
			<b>393,294</b>	<b>409,469</b>

<b>HUMAN RESOURCES</b>			Est on June 30	Proposed FY 26/27 Budget
Non-fixed cost				Salary - Next Step Only - No COLA
<b>Salaries/Pay/Benefits</b>	<b>Fixed Cost</b>			
110-41650-110	HUMAN RESOUR	SALARIES	66,510	69,451
110-41650-112	HUMAN RESOUR	SALARIES - OVERTIME	884	2,500
110-41650-141	HUMAN RESOUR	OASI-EMPLOYERS SHARE	4,991	5,504
110-41650-142	HUMAN RESOUR	EMPLOYEE INSURANCE	16,043	16992
110-41650-143	HUMAN RESOUR	RETIREMENT/TCRS	4,050	4,910
110-41650-146	HUMAN RESOUR	WORKERS COMPENSATION	58	250
110-41650-148	HUMAN RESOUR	EMPLOYEE EDUCATION AND TRAINING	0	5,000
110-41650-41650-235	HUMAN RESOUR	DUES - HUMAN RESOURCES	0	300
110-41650-41650-245	HUMAN RESOUR	TELEPHONE/COMMUNICATIONS - HUMAN R	827	900
110-41650-41650-248	HUMAN RESOUR	TECHNOLOGY - HUMAN RESOURCES	809	3,000
110-41650-41650-255	HUMAN RESOUR	SOFTWARE/DATA PROCESSING - HUMAN RES	3,096	4,500
110-41650-41650-259	HUMAN RESOUR	OTHER PROFESSIONAL SERVICES - HUMAN R	3,180	0
110-41650-41650-280	HUMAN RESOUR	TRAVEL - HUMAN RESOURCES	0	400
110-41650-41650-289	HUMAN RESOUR	MEETING EXPENSE - HUMAN RESOURCES	0	400
110-41650-41650-310	HUMAN RESOUR	OFFICE SUPPLIES - HUMAN RESOURCES	1,281	2,000
110-41650-41650-312	HUMAN RESOUR	SAFETY COMMITTEE - HUMAN RESOURCES	0	0
110-41650-41650-315	HUMAN RESOUR	EMPLOYEE RECOGNITION - HUMAN RESOUR	149	2,750
110-41650-41650-316	HUMAN RESOUR	EMPLOYEE EVENTS - HUMAN RESOURCES	14,458	11,000
110-41650-41650-317	HUMAN RESOUR	EMPLOYEE TRAINING - HUMAN RESOURCES	6,678	5,000
110-41650-41650-510	HUMAN RESOUR	INSURANCE - HUMAN RESOURCES	3,895	3,500
		<b>TOTAL</b>	<b>126,909</b>	<b>138,358</b>

**PLANNING**

			Est on June 30	Proposed FY 26/27 Budget
Non-fixed cost				Salary - Next Step Only - No COLA
Salaries/Pay/Benefits	Fixed Cost			
110-41670-110	PLANNING & ZO	SALARIES	142,817	152,984
110-41670-112	PLANNING & ZO	SALARIES - OVERTIME	91	0
110-41670-141	PLANNING & ZO	OASI-EMPLOYERS SHARE	10,857	11,703
110-41670-142	PLANNING & ZO	EMPLOYEE INSURANCE	44,591	36,366
110-41670-143	PLANNING & ZO	RETIREMENT/TCRS	8,539	10,816
110-41670-146	PLANNING & ZO	WORKERS COMPENSATION	1,586	1,500
110-41670-148	PLANNING & ZO	EMPLOYEE EDUCATION AND TRAINING	72	2,000
110-41670-149	PLANNING & ZO	ADMINISTRATIVE SERVICES	6,360	15,000
110-41670-173	PLANNING & ZO	CONTRACTUAL SERVICES	0	2,000
110-41670-174	PLANNING & ZO	SITE PLAN REVIEW	15,120	25,000
110-41670-41670-211	PLANNING & ZO	POSTAGE - PLANNING & ZONING	0	500
110-41670-41670-235	PLANNING & ZO	DUES - PLANNING & ZONING	0	1,300
110-41670-41670-237	PLANNING & ZO	ADVERTISING - PLANNING & ZONING	1,314	1,000
110-41670-41670-245	PLANNING & ZO	TELEPHONE/COMMUNICATIONS - PLANNING	2,127	1,500
110-41670-41670-248	PLANNING & ZO	TECHNOLOGY - PLANNING & ZONING	5,517	3,000
110-41670-41670-255	PLANNING & ZO	SOFTWARE/DATA PROCESSING - PLANNING & ZONING	11,235	11,000
110-41670-41670-259	PLANNING & ZO	OTHER PROFESSIONAL SERVICES - PLANNING & ZONING	23,252	0
110-41670-41670-261	PLANNING & ZO	VEHICLE MAINTENANCE - PLANNING & ZONING	1,451	100
110-41670-41670-280	PLANNING & ZO	TRAVEL - PLANNING & ZONING	0	1,500
110-41670-41670-289	PLANNING & ZO	MEETING EXPENSE - PLANNING & ZONING	21	1,000
110-41670-41670-310	PLANNING & ZO	OFFICE EXPENSE - PLANNING & ZONING	0	2,500
110-41670-41670-320	PLANNING & ZO	OPERATING SUPPLIES - PLANNING & ZONING	971	1,000
110-41670-41670-331	PLANNING & ZO	GAS,OIL,DIESEL DUEL, & GREASE - PLANNING & ZONING	687	1,000
110-41670-41670-510	PLANNING & ZO	INSURANCE - PLANNING & ZONING	1,463	1,500
<b>TOTAL</b>			<b>278,072</b>	<b>284,269</b>

**CODES**

			Est on June 30	Proposed FY 26/27 Budget
Non-fixed cost				Salary - Next Step Only - No COLA
Salaries/Pay/Benefits	Fixed Cost			
110-41700-110	CODES	SALARIES	139,534	146,182
110-41700-112	CODES	SALARIES - OVERTIME	181	0
110-41700-141	CODES	OASI-EMPLOYERS SHARE	10,396	11,183
110-41700-142	CODES	EMPLOYEE INSURANCE	26,481	27,948
110-41700-143	CODES	RETIREMENT/TCRS	8,397	10,335
110-41700-146	CODES	WORKERS COMPENSATION	1,531	1,500
110-41700-148	CODES	EMPLOYEE EDUCATION AND TRAINING	541	4,000
110-41700-173	CODES	CONTRACTUAL SERVICES	14,670	23,500
110-41700-41700-235	CODES	DUES - CODES	294	500
110-41700-41700-237	CODES	ADVERTISING - CODES	0	0
110-41700-41700-245	CODES	TELEPHONE/COMMUNICATIONS - CODES	1,560	1,000
110-41700-41700-248	CODES	TECHNOLOGY - CODES	5,229	1,000
110-41700-41700-255	CODES	SOFTWARE/DATA PROCESSING - CODES	25,335	22,500
110-41700-41700-261	CODES	VEHICLE EXPENSE - CODES	135	1,000
110-41700-41700-280	CODES	TRAVEL EXPENSE - CODES	0	1,000
110-41700-41700-310	CODES	OFFICE SUPPLIES - CODES	0	2,000
110-41700-41700-320	CODES	OPERATING SUPPLIES - CODES	1,471	750
110-41700-41700-322	CODES	PROPERTY MAINTENANCE - CODES	665	0
110-41700-41700-331	CODES	GAS, OIL - CODES	431	2,000
110-41700-41700-510	CODES	INSURANCE/VEHICLE - CODES	1,824	2,000
<b>TOTAL</b>			<b>238,675</b>	<b>258,398</b>

COURT			Est on June 30	Proposed FY 26/27 Budget
Non-fixed cost				Salary - Next Step Only - No COLA
Salaries/Pay/Benefits	Fixed Cost			
110-42000-110	COURT	SALARIES	63,643	65,582
110-42000-112	COURT	SALARIES - OVERTIME	593	1,500
110-42000-141	COURT	OASI-EMPLOYERS SHARE	4,733	5,132
110-42000-142	COURT	EMPLOYEE INSURANCE	11,330	11,946
110-42000-143	COURT	RETIREMENT/TCRS	3,076	4,177
110-42000-146	COURT	WORKERS COMPENSATION	54	100
110-42000-148	COURT	EMPLOYEE EDUCATION AND TRAINING	0	700
110-42000-42000-248	COURT	TECHNOLOGY - COURT	39	2,000
110-42000-42000-255	COURT	SOFTWARE/DATA PROCESSING - CITY COURT	1,716	10,000
110-42000-42000-280	COURT	TRAVEL - CITY COURT	221	2,500
110-42000-42000-310	COURT	OFFICE SUPPLIES - CITY COURT	82	1,000
110-42000-42000-320	COURT	OPERATING SUPPLIES - CITY COURT	2,212	1,000
110-42000-42000-510	COURT	INSURANCE - CITY COURT	1,079	1,000
		<b>TOTAL</b>	<b>88,779</b>	<b>106,637</b>

DRAFT

**POLICE**

			Est on June 30	Proposed FY 26/27 Budget
Non-fixed cost				Salary - Next Step Only - No COLA
Salaries/Pay/Benefits	Fixed Cost			
110-42100-110	POLICE DEPART	SALARIES	2,745,808	2,704,375
110-42100-112	POLICE DEPART	SALARIES - OVERTIME	89,840	98,000
110-42100-114	POLICE DEPART	SALARIES - TEMPORARY	0	0
110-42100-141	POLICE DEPART	OASI-EMPLOYERS SHARE	209,259	214,382
110-42100-142	POLICE DEPART	EMPLOYEE INSURANCE	683,840	692,754
110-42100-143	POLICE DEPART	RETIREMENT/TCRS	166,416	198,128
110-42100-146	POLICE DEPART	WORKERS COMPENSATION	50,647	45,000
110-42100-148	POLICE DEPART	EMPLOYEE EDUCATION AND TRAINING	13,368	15,000
110-42100-42100-211	POLICE DEPART	POSTAGE - POLICE	196	250
110-42100-42100-235	POLICE DEPART	DUES - POLICE	1,767	3,200
110-42100-42100-237	POLICE DEPART	ADVERTISING - POLICE	0	250
110-42100-42100-241	POLICE DEPART	ELECTRIC - POLICE	20,766	26,000
110-42100-42100-242	POLICE DEPART	WATER & SEWER - POLICE	225	1,000
110-42100-42100-244	POLICE DEPART	GAS - POLICE	1,098	2,000
110-42100-42100-245	POLICE DEPART	TELEPHONE/COMMUNICATIONS - POLICE	45,872	49,000
110-42100-42100-246	POLICE DEPART	RADIO SYSTEM/LICENSE - POLICE	14,256	12,000
110-42100-42100-247	POLICE DEPART	LICENSE AND FEES - POLICE	18,652	16,000
110-42100-42100-248	POLICE DEPART	TECHNOLOGY - POLICE	87,894	60,000
110-42100-42100-251	POLICE DEPART	PHYSICALS - POLICE	803	3,000
110-42100-42100-255	POLICE DEPART	SOFTWARE/DATA PROCESSING - POLICE	39,006	51,000
110-42100-42100-261	POLICE DEPART	VEHICLE REPAIR & MAINTENANCE - POLICE	56,763	60,000
110-42100-42100-266	POLICE DEPART	REPAIR AND MAINTENANCE BUILDIN - POLICE	7,643	8,000
110-42100-42100-280	POLICE DEPART	TRAVEL - POLICE	982	2,000
110-42100-42100-310	POLICE DEPART	OFFICE SUPPLIES - POLICE	4,439	8,000
110-42100-42100-320	POLICE DEPART	OPERATING SUPPLIES - POLICE	18,052	17,000
110-42100-42100-321	POLICE DEPART	OPERATING SUPPLIES/SOR - POLICE	9	500
110-42100-42100-322	POLICE DEPART	OPERATING EXP-K9 - POLICE	4,071	10,000
110-42100-42100-324	POLICE DEPART	SMALL ITEMS - POLICE	9,029	0
110-42100-42100-325	POLICE DEPART	COMMUNITY AFFAIRS - POLICE	1,570	1,000
110-42100-42100-326	POLICE DEPART	CLOTHING AND UNIFORMS - POLICE	15,827	25,000
110-42100-42100-328	POLICE DEPART	DUTY EQUIPMENT - POLICE	16,609	20,000
110-42100-42100-329	POLICE DEPART	AMMO - POLICE	23,735	20,000
110-42100-42100-331	POLICE DEPART	GAS, OIL, DIESEL FUEL, GREASE - POLICE	97,898	80,000
110-42100-42100-510	POLICE DEPART	INSURANCE - POLICE	108,636	100,000
110-42100-42100-533	POLICE DEPART	RENTAL OFFICE EQUIPMENT - POLICE	2,701	4,000
110-42100-42100-734	POLICE DEPART	FLOWERS - POLICE	107	300
110-42100-42100-940	POLICE DEPART	MACHINERY AND EQUIPMENT - POLICE	219,648	110,000
		<b>TOTAL</b>	<b>4,777,434</b>	<b>4,657,139</b>

**FIRE**

			Est on June 30	Proposed FY 26/27 Budget
Non-fixed cost				Salary - Next Step Only - No COLA
Salaries/Pay/Benefits	Fixed Cost			
110-42200-110	FIRE DEPARTME	SALARIES	1,718,098	1,777,345
110-42200-112	FIRE DEPARTME	SALARIES - OVERTIME	198,045	204,705
110-42200-114	FIRE DEPARTME	SALARIES - TEMPORARY	0	
110-42200-141	FIRE DEPARTME	OASI-EMPLOYERS SHARE	140,227	151,627
110-42200-142	FIRE DEPARTME	EMPLOYEE INSURANCE	504,222	560,958
110-42200-143	FIRE DEPARTME	RETIREMENT/TCRS	110,732	140,131
110-42200-146	FIRE DEPARTME	WORKERS COMPENSATION	42,869	37,000
110-42200-148	FIRE DEPARTME	EMPLOYEE EDUCATION AND TRAINING	15,248	17,000
110-42200-42200-211	FIRE DEPARTME	POSTAGE - FIRE	56	100
110-42200-42200-235	FIRE DEPARTME	DUES - FIRE	604	750
110-42200-42200-237	FIRE DEPARTME	ADVERTISING - FIRE	0	100
110-42200-42200-241	FIRE DEPARTME	ELECTRIC - FIRE	30,071	36,000
110-42200-42200-242	FIRE DEPARTME	WATER & SEWER - FIRE	4,709	4,250
110-42200-42200-244	FIRE DEPARTME	GAS - FIRE	9,979	7,000
110-42200-42200-245	FIRE DEPARTME	TELEPHONE/COMMUNICATIONS - FIRE	43,529	33,000
110-42200-42200-246	FIRE DEPARTME	RADIO SYSTEM/LICENSE - FIRE	7,205	6,100
110-42200-42200-248	FIRE DEPARTME	TECHNOLOGY - FIRE	4,378	1,000
110-42200-42200-249	FIRE DEPARTME	OTHER UTILITY SERVICES - FIRE	576	600
110-42200-42200-251	FIRE DEPARTME	PHYSICALS - FIRE	20,495	18,000
110-42200-42200-255	FIRE DEPARTME	SOFTWARE/DATA PROCESSING - FIRE	40,513	34,000
110-42200-42200-261	FIRE DEPARTME	VEHICLE REPAIR & MAINTENANCE - FIRE	37,273	40,000
110-42200-42200-262	FIRE DEPARTME	FIRE EQUIP REPAIR & MAINT - FIRE	15,109	110,000
110-42200-42200-266	FIRE DEPARTME	REPAIR AND MAINTENANCE BUILDIN - FIRE	32,099	25,000
110-42200-42200-280	FIRE DEPARTME	TRAVEL EXPENSE - FIRE	2,950	10,000
110-42200-42200-310	FIRE DEPARTME	OFFICE EXPENSE - FIRE	1,231	3,500
110-42200-42200-312	FIRE DEPARTME	SAFETY COMMITTEE - FIRE	3,696	5,000
110-42200-42200-320	FIRE DEPARTME	OPERATING SUPPLIES - FIRE	10,074	15,000
110-42200-42200-324	FIRE DEPARTME	SMALL ITEMS - FIRE	5,663	5,000
110-42200-42200-326	FIRE DEPARTME	CLOTHING AND UNIFORMS - FIRE	20,066	17,000
110-42200-42200-328	FIRE DEPARTME	PPE - FIRE	4,538	22,000
110-42200-42200-331	FIRE DEPARTME	GAS, OIL, DIESEL FUEL, GREASE - FIRE	21,669	22,000
110-42200-42200-510	FIRE DEPARTME	INSURANCE/GEN. LIAB-VEH-BLDG - FIRE	53,919	53,000
110-42200-42200-533	FIRE DEPARTME	RENTAL OF OFFICE EQUIPMENT - FIRE	1,306	1,500
110-42200-42200-734	FIRE DEPARTME	FLOWERS - FIRE	150	250
110-42200-42200-940	FIRE DEPARTME	MACHINERY AND EQUIPMENT - FIRE	2,339,880	0
		<b>TOTAL</b>	<b>5,441,181</b>	<b>3,358,916</b>

STREETS			Est on June 30	Proposed FY 26/27 Budget
Non-fixed cost				Salary - Next Step Only - No COLA
Salaries/Pay/Benefits	Fixed Cost			
110-43100-110	STREETS AND HI	SALARIES	376,431	415,043
110-43100-112	STREETS AND HI	SALARIES - OVERTIME	22,961	25,000
110-43100-114	STREETS AND HI	SALARIES - TEMPORARY	0	0
110-43100-141	STREETS AND HI	OASI-EMPLOYERS SHARE	29,655	33,663
110-43100-142	STREETS AND HI	EMPLOYEE INSURANCE	96,496	111,792
110-43100-143	STREETS AND HI	RETIREMENT/TCRS	22,300	31,111
110-43100-146	STREETS AND HI	WORKERS COMPENSATION	8,501	9,000
110-43100-148	STREETS AND HI	EMPLOYEE EDUCATION AND TRAINING	360	3,000
110-43100-170	STREETS AND HI	FEES	0	500
110-43100-43100-237	STREETS AND HI	ADVERTISING - STREETS	101	250
110-43100-43100-241	STREETS AND HI	ELECTRIC - STREETS	231,905	230,000
110-43100-43100-242	STREETS AND HI	WATER & SEWER - STREETS	0	500
110-43100-43100-244	STREETS AND HI	GAS - STREETS	1,025	1,500
110-43100-43100-245	STREETS AND HI	TELEPHONE/COMMUNICATIONS - STREETS	14,034	8,000
110-43100-43100-248	STREETS AND HI	TECHNOLOGY - STREETS	3,545	5,000
110-43100-43100-251	STREETS AND HI	PHYSICALS - STREETS	313	1,000
110-43100-43100-255	STREETS AND HI	SOFTWARE/DATA PROCESSING - STREETS	10,694	39,000
110-43100-43100-259	STREETS AND HI	OTHER PROFESSIONAL SERVICES - STREETS	17,760	8,200
110-43100-43100-260	STREETS AND HI	MAINTENANCE/REPAIR - STREETS	0	0
110-43100-43100-261	STREETS AND HI	VEHICLE REPAIR - STREETS	2,311	20,000
110-43100-43100-262	STREETS AND HI	REPAIR SMALL MACHINERY - STREETS	8,745	20,000
110-43100-43100-264	STREETS AND HI	REPAIR - TRAFFIC LIGHTS - STREETS	14,093	15,000
110-43100-43100-265	STREETS AND HI	PROPERTY MAINTENANCE - STREETS	0	0
110-43100-43100-266	STREETS AND HI	BUILDING MAINTENANCE - STREETS	1,225	5,000
110-43100-43100-267	STREETS AND HI	SEALING PROGRAM - STREETS	13,176	40,000
110-43100-43100-268	STREETS AND HI	MAINT-STREETS/PATCHING, SEAL - STREETS	7,797	50,000
110-43100-43100-269	STREETS AND HI	SIDEWALK MAINT & REPAIR - STREETS	17,304	110,000
110-43100-43100-310	STREETS AND HI	OFFICE SUPPLIES - STREETS	205	1,000
110-43100-43100-320	STREETS AND HI	OPERATING SUPPLIES - STREETS	10,455	20,000
110-43100-43100-321	STREETS AND HI	SIGNS - STREETS	14,062	10,000
110-43100-43100-322	STREETS AND HI	ROCK/COLD MIX/SALT - STREETS	1,026	5,000
110-43100-43100-323	STREETS AND HI	SALT - STREETS	24,726	10,000
110-43100-43100-324	STREETS AND HI	SMALL ITEMS - STREETS	5,274	40,000
110-43100-43100-326	STREETS AND HI	UNIFORMS - STREETS	5,858	6,500
110-43100-43100-330	STREETS AND HI	INVENTORY - STREETS	907	15,000
110-43100-43100-331	STREETS AND HI	GAS, OIL, DIESEL FUEL, GREASE - STREETS	20,115	40,000
110-43100-43100-510	STREETS AND HI	INSURANCE,VEH, BLDG, GEN LIAB - STREETS	33,330	30,000
110-43100-43100-730	STREETS AND HI	STREET DECORATIONS - STREETS	954	10,000
110-43100-43100-940	STREETS AND HI	MACHINERY AND EQUIPMENT - STREETS	54,533	0
<b>TOTAL</b>			<b>1,072,176</b>	<b>1,370,060</b>

GARAGE			Est on June 30	Proposed FY 26/27 Budget
Non-fixed cost				Salary - Next Step Only - No COLA
Salaries/Pay/Benefits	Fixed Cost			
110-43170-110	CITY GARAGE	SALARIES	105,131	107,515
110-43170-112	CITY GARAGE	SALARIES - OVERTIME	4,135	2,000
110-43170-141	CITY GARAGE	OASI-EMPLOYERS SHARE	7,969	8,378
110-43170-142	CITY GARAGE	EMPLOYEE INSURANCE	36,197	38,082
110-43170-143	CITY GARAGE	RETIREMENT/TCRS	6,493	7,743
110-43170-146	CITY GARAGE	WORKERS COMPENSATION	1,127	1,500
110-43170-43170-241	CITY GARAGE	ELECTRIC - CITY SHOP	4,185	4,500
110-43170-43170-242	CITY GARAGE	WATER & SEWER - CITY SHOP	0	200
110-43170-43170-244	CITY GARAGE	GAS - CITY SHOP	1,008	1,500
110-43170-43170-245	CITY GARAGE	TELEPHONE/COMMUNICATIONS - CITY SHOP	6,403	6,300
110-43170-43170-248	CITY GARAGE	TECHNOLOGY - CITY SHOP	291	0
110-43170-43170-251	CITY GARAGE	PHYSICALS - CITY SHOP	0	0
110-43170-43170-255	CITY GARAGE	SOFTWARE/DATA PROCESSING - CITY SHOP	6,754	5,300
110-43170-43170-261	CITY GARAGE	VEHICLE EXPENSE - CITY SHOP	11,997	750
110-43170-43170-266	CITY GARAGE	BUILDING REPAIR & MAINTENANCE - CITY SH	1,958	1,000
110-43170-43170-320	CITY GARAGE	SUPPLIES - CITY SHOP	7,158	9,000
110-43170-43170-324	CITY GARAGE	SMALL ITEMS - CITY SHOP	432	5,000
110-43170-43170-326	CITY GARAGE	UNIFORMS - CITY SHOP	745	1,300
110-43170-43170-331	CITY GARAGE	GAS, OIL, DIESEL FUEL - CITY SHOP	2,080	1,500
110-43170-43170-510	CITY GARAGE	INSURANCE - CITY SHOP	10,937	10,500
110-43170-43170-940	CITY GARAGE	MACHINERY & EQUIPMENT - CITY SHOP	0	0
		<b>TOTAL</b>	<b>214,999</b>	<b>212,068</b>

STATE STREET EXPENSE			Est on June 30	Proposed FY 26/27 Budget
110-43190-43190-950	STATE STREET A	STREET PAVING - STATE STREET AID	475,000	475,000
			<b>475,000</b>	<b>475,000</b>

**ANIMAL CONTROL**

			Est on June 30	Proposed FY 26/27 Budget
Non-fixed cost				Salary - Next Step Only - No COLA
Salaries/Pay/Benefits	Fixed Cost			
110-44143-110	ANIMAL CONTR	SALARIES	80,894	81,130
110-44143-112	ANIMAL CONTR	SALARIES - OVERTIME	2,363	3,000
110-44143-141	ANIMAL CONTR	OASI-EMPLOYERS SHARE	6,308	6,436
110-44143-142	ANIMAL CONTR	EMPLOYEE INSURANCE	10,758	15,882
110-44143-143	ANIMAL CONTR	RETIREMENT/TCRS	3,229	4,559
110-44143-146	ANIMAL CONTR	WORKERS COMPENSATION	295	1,500
110-44143-170	ANIMAL CONTR	FEES	0	500
110-44143-44143-237	ANIMAL CONTR	ADVERTISEMENT - ANIMAL CONTROL	0	0
110-44143-44143-241	ANIMAL CONTR	ELECTRIC - ANIMAL CONTROL	3,764	3,000
110-44143-44143-244	ANIMAL CONTR	GAS - ANIMAL CONTROL	2,590	1,250
110-44143-44143-245	ANIMAL CONTR	TELEPHONE/COMMUNICATIONS - ANIMAL C	4,580	3,000
110-44143-44143-248	ANIMAL CONTR	TECHNOLOGY - ANIMAL CONTROL	0	4,000
110-44143-44143-255	ANIMAL CONTR	SOFTWARE/DATA PROCESSING - ANIMAL CO	1,109	900
110-44143-44143-258	ANIMAL CONTR	VET SERVICES - ANIMAL CONTROL	1,488	3,000
110-44143-44143-261	ANIMAL CONTR	VEHICLE MAINTENANCE - ANIMAL CONTROL	7,246	6,900
110-44143-44143-266	ANIMAL CONTR	BUILDING MAINTENANCE - ANIMAL CONTROL	14,907	4,000
110-44143-44143-320	ANIMAL CONTR	OPERATING SUPPLIES - ANIMAL CONTROL	1,555	6,000
110-44143-44143-326	ANIMAL CONTR	UNIFORMS - ANIMAL CONTROL	713	1,000
110-44143-44143-510	ANIMAL CONTR	INSURANCE/VEH-GEN. LIAB-BLDG - ANIMAL C	2,230	2,500
110-44143-44143-940	ANIMAL CONTR	MACHINERY AND EQUIPMENT - ANIMAL CON	0	0
<b>TOTAL</b>			<b>144,029</b>	<b>148,557</b>

**GRANTS AND PROJECTS - GENERAL FUND**

110-44152-44152-943	GRANTS AND SP	STATE - PARKS GRANT - GRANTS & SPECIAL P	2,282,175	0
110-44152-44152-952	GRANTS AND SP	RICHLAND GYM PROJECTS - GRANTS & SPECI	44,782	800,000
110-44152-44152-959	GRANTS AND SP	CMAQ/TRAFFIC LIGHT STUDY - GRANTS & SP	46,374	0
110-44152-44152-968	GRANTS AND SP	KIRBY ROAD PAVING - STP GRANT - GRANTS &	14,602	0
110-44152-44152-975	GRANTS AND SP	DOWNTOWN RAILROAD CROSSINGS - GRANT	0	0
110-44152-44152-976	GRANTS AND SP	POLICE BLDG RENOVATION- GRANTS & SPECI	795,566	0
110-44152-44152-979	GRANTS AND SP	ATP COLLEGE ST SIDEWALKS - GRANTS & SPE	0	0
110-44152-44152-981	GRANTS AND SP	INTERCHANGE LIGHTING PRJ - GRANTS & SPE	0	0
110-44152-44152-983	GRANTS AND SP	PARKS MAINTENANCE BUILDING - GRANTS &	0	0
110-44152-44152-984	GRANTS AND SP	POOL REPAIR - GRANTS & SPECIAL PROJECTS	0	0
110-44152-44152-985	GRANTS AND SP	GOLF COURSE IRRIGATION - GRANTS & SPECI	129,583	0
110-44152-44152-988	GRANTS AND SP	POLICE VCIF GRANT - GRANTS & SPECIAL PRO	0	0
110-44152-44152-989	GRANTS AND SP	SIDEWALKS - GRANTS & SPECIAL PROJECTS	0	0
110-44152-44152-990	GRANTS AND SP	SUBDIVISION RULES & REG - GRANTS & SPEC	42,000	0
<b>TOTAL</b>			<b>3,355,082</b>	<b>800,000</b>

**GOLF**

			Est on June 30	Proposed FY 26/27 Budget
Non-fixed cost				Salary - Next Step Only - No COLA
Salaries/Pay/Benefits	Fixed Cost			
110-44450-110	GOLF COURSE	SALARIES	282,269	336,794
110-44450-112	GOLF COURSE	SALARIES - OVERTIME	14,485	25,000
110-44450-141	GOLF COURSE	OASI-EMPLOYERS SHARE	22,116	27,677
110-44450-142	GOLF COURSE	EMPLOYEE INSURANCE	64,495	68,856
110-44450-143	GOLF COURSE	RETIREMENT/TCRS	13,066	16,670
110-44450-44450-237	GOLF COURSE	ADVERTISING - GOLF COURSE	1,200	1,000
110-44450-44450-241	GOLF COURSE	ELECTRIC - GOLF COURSE	14,168	10,000
110-44450-44450-242	GOLF COURSE	WATER & SEWER - GOLF COURSE	1,074	1,300
110-44450-44450-244	GOLF COURSE	GAS - GOLF COURSE	0	0
110-44450-44450-245	GOLF COURSE	TELEPHONE/COMMUNICATIONS - GOLF COURSE	7,322	7,000
110-44450-44450-248	GOLF COURSE	TECHNOLOGY - GOLF COURSE	887	2,000
110-44450-44450-254	GOLF COURSE	PROFESSIONAL SERVICES - GOLF COURSE	14,880	14,500
110-44450-44450-260	GOLF COURSE	REPAIR SYSTEM - GOLF COURSE	1,560	1,000
110-44450-44450-261	GOLF COURSE	VEHICLE MAINTENANCE - GOLF COURSE	0	500
110-44450-44450-262	GOLF COURSE	REPAIRS EQUIPMENT - GOLF COURSE	2,929	8,500
110-44450-44450-266	GOLF COURSE	REPAIRS BUILDING - GOLF COURSE	6,047	7,000
110-44450-44450-310	GOLF COURSE	OFFICE SUPPLIES - GOLF COURSE	0	500
110-44450-44450-320	GOLF COURSE	OPERATING SUPPLIES - GOLF COURSE	2,018	5,500
110-44450-44450-322	GOLF COURSE	CHEMICALS AND SUPPLIES - GOLF COURSE	21,184	22,000
110-44450-44450-324	GOLF COURSE	SMALL ITEMS - GOLF COURSE	3,717	5,000
110-44450-44450-325	GOLF COURSE	PRO SHOP INVENTORY - GOLF COURSE	36,348	28,000
110-44450-44450-326	GOLF COURSE	UNIFORMS - GOLF COURSE	702	1,500
110-44450-44450-331	GOLF COURSE	GAS, OIL, DIESEL FUEL - GOLF COURSE	6,345	8,000
110-44450-44450-350	GOLF COURSE	CONCESSIONS - GOLF COURSE	9,655	10,000
110-44450-44450-510	GOLF COURSE	INSURANCE PROP/VEH/LIABILITY - GOLF COURSE	5,854	5,500
110-44450-44450-555	GOLF COURSE	BANK CHARGES - GOLF COURSE	7,671	5,000
110-44450-44450-940	GOLF COURSE	EQUIPMENT - GOLF COURSE	21,178	0
		<b>TOTAL</b>	<b>561,168</b>	<b>618,797</b>

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**PARKS & RECREATION**

			Est on June 30	Proposed FY 26/27 Budget
Non-fixed cost				Salary - Next Step Only - No COLA
Salaries/Pay/Benefits	Fixed Cost			
110-44700-110	PARKS & RECREA	SALARIES	533,925	548,100
110-44700-112	PARKS & RECREA	SALARIES - OVERTIME	13,330	17,000
110-44700-141	PARKS & RECREA	OASI-EMPLOYERS SHARE	40,687	43,230
110-44700-142	PARKS & RECREA	EMPLOYEE INSURANCE	124,048	131,034
110-44700-143	PARKS & RECREA	RETIREMENT/TCRS	27,416	34,328
110-44700-146	PARKS & RECREA	WORKERS COMPENSATION	11,414	10,000
110-44700-148	PARKS & RECREA	EMPLOYEE EDUCATION AND TRAINING	4,620	500
110-44700-173	PARKS & RECREA	CONTRACTUAL SERVICES	1,506	1,500
110-44700-44700-235	PARKS & RECREA	DUES - PARKS	479	400
110-44700-44700-236	PARKS & RECREA	PUBLIC RELATIONS - PARKS	1,992	1,700
110-44700-44700-237	PARKS & RECREA	ADVERTISING - PARKS	145	500
110-44700-44700-241	PARKS & RECREA	ELECTRIC - PARKS	67,155	60,000
110-44700-44700-242	PARKS & RECREA	WATER & SEWER - PARKS	26,939	3,000
110-44700-44700-244	PARKS & RECREA	GAS - PARKS	12,444	7,500
110-44700-44700-245	PARKS & RECREA	TELEPHONE/COMMUNICATIONS - PARKS	15,413	23,000
110-44700-44700-248	PARKS & RECREA	TECHNOLOGY - PARKS	1,191	1,600
110-44700-44700-251	PARKS & RECREA	EMPLOYEE PHYSICALS - PARKS	388	1,000
110-44700-44700-255	PARKS & RECREA	SOFTWARE/DATA PROCESSING - PARKS	11,877	10,000
110-44700-44700-259	PARKS & RECREA	OTHER PROFESSIONAL SERVICES - PARKS	1,134	2,400
110-44700-44700-261	PARKS & RECREA	VEHICLE MAINTENANCE - PARKS	4,649	4,000
110-44700-44700-262	PARKS & RECREA	REPAIR OTHER MACHINEY & EQUIP - PARKS	4,946	8,000
110-44700-44700-265	PARKS & RECREA	GROUPS REPAIR & MAINTENANCE - PARKS	23,019	110,000
110-44700-44700-266	PARKS & RECREA	REPAIR AND MAINTENANCE BUILDIN - PARKS	19,931	12,000
110-44700-44700-267	PARKS & RECREA	ATHLETIC FIELD MAINTENANCE - PARKS	18,930	20,000
110-44700-44700-268	PARKS & RECREA	COLD SPRINGS SCHOOL MAINT - PARKS	0	500
110-44700-44700-310	PARKS & RECREA	OFFICE SUPPLIES - PARKS	14	750
110-44700-44700-320	PARKS & RECREA	OPERATING SUPPLIES - PARKS	10,562	10,000
110-44700-44700-324	PARKS & RECREA	SMALL ITEMS - PARKS	989	1,500
110-44700-44700-326	PARKS & RECREA	UNIFORMS - PARKS	3,567	3,500
110-44700-44700-331	PARKS & RECREA	GAS, OIL, DIESEL FUEL, GREASE - PARKS	12,862	17,000
110-44700-44700-350	PARKS & RECREA	CONCESSIONS - PARKS	0	1,000
110-44700-44700-510	PARKS & RECREA	INSURANCE - PARKS	35,947	30,000
110-44700-44700-533	PARKS & RECREA	RENTAL OF OFFICE EQUIPMENT - PARKS	636	1,000
110-44700-44700-920	PARKS & RECREA	BLDG/BLDG IMPROVE - PARKS	0	0
110-44700-44700-940	PARKS & RECREA	MACHINERY AND EQUIPMENT - PARKS	49,548	0
		<b>TOTAL</b>	<b>1,081,703</b>	<b>1,116,042</b>

**COMMUNITY DEVELOPMENT**

COMMUNITY DEVELOPMENT			Est on June 30	Proposed FY 26/27 Budget
Non-fixed cost				Salary - Next Step Only - No COLA
Salaries/Pay/Benefits	Fixed Cost			
110-46531-110	COMMUNITY DE	SALARIES	124,807	131,414
110-46531-141	COMMUNITY DE	OASI-EMPLOYERS SHARE	9,206	10,053
110-46531-142	COMMUNITY DE	EMPLOYEE INSURANCE	26,862	51,024
110-46531-143	COMMUNITY DE	RETIREMENT/TCRS	7,517	9,291
110-46531-146	COMMUNITY DE	WORKERS COMPENSATION	108	150
110-46531-148	COMMUNITY DE	EMPLOYEE EDUCATION AND TRAINING	-264	4,000
110-46531-46531-211	COMMUNITY DE	POSTAGE - COMMUNITY DEV.	39	250
110-46531-46531-235	COMMUNITY DE	DUES - COMMUNITY DEVELOPMENT	259	525
110-46531-46531-236	COMMUNITY DE	PUBLIC RELATIONS - COMMUNITY DEV.	2,917	15,000
110-46531-46531-237	COMMUNITY DE	ADVERTISING - COMMUNITY DEV.	58	250
110-46531-46531-245	COMMUNITY DE	TELEPHONE/COMMUNICATIONS - COMMUN	584	1,400
110-46531-46531-248	COMMUNITY DE	TECHNOLOGY - COMMUNITY DEV.	2,923	1,500
110-46531-46531-251	COMMUNITY DE	PHYSICALS - COMMUNITY DEV.	0	0
110-46531-46531-255	COMMUNITY DE	SOFTWARE/DATA PROCESSING - COMMUNIT	2,156	3,400
110-46531-46531-259	COMMUNITY DE	OTHER PROFESSIONAL SERVICES - COMMUN	17,756	42,000
110-46531-46531-280	COMMUNITY DE	TRAVEL - COMMUNITY DEV.	7,343	16,500
110-46531-46531-310	COMMUNITY DE	OFFICE SUPPLIES - COMMUNITY DEV.	227	3,000
110-46531-46531-324	COMMUNITY DE	SMALL ITEMS - COMMUNITY DEV.	0	500
110-46531-46531-510	COMMUNITY DE	INSURANCE - COMMUNITY DEV.	2,957	2,500
		<b>TOTAL</b>	<b>205,455</b>	<b>292,758</b>

Expense	15,995,092
Revenue	17,103,500
	<b>1,108,408</b>

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**AIRPORT  
REVENUE**

Account String	Departments Na	Account Name	Est on June 30	Proposed
119-00000-119-33430	REVENUE	STATE GRANT - YEARLY MAINTENAN	20,000	20,000
119-00000-119-33442	REVENUE	STATE GRANT LAND ACQUISITION	0	0
119-00000-119-33448	REVENUE	BIL LAND ACQUISITION GRANT	0	0
119-00000-119-33503	REVENUE	GRANT-DGA UPGRADE PORTLAND AIR	0	0
119-00000-119-33519	REVENUE	AIRPORT LAYOUT PLAN	0	0
119-00000-119-33528	REVENUE	GRANT-SOUTH APRON EXPANSION	16,025	0
119-00000-119-36100	REVENUE	INTEREST	11,023	50,000
119-00000-119-36210	REVENUE	AIRPORT GROUND LEASE	9,600	26,000
119-00000-119-36214	REVENUE	LEASE T-HANGARS	135,150	90,000
119-00000-119-36220	REVENUE	AIRPORT PROPERTY LEASE	7,560	8,000
119-00000-119-36350	REVENUE	INSURANCE RECOVERIES	0	0
119-00000-119-36962	REVENUE	TRANSFER FROM GENERAL FUND	52,500	40,000
119-00000-119-37512	REVENUE	AVIATION FUEL FLOW FEE	26	0
119-00000-119-37513	REVENUE	RESALE OF AVIATION FUEL	204,329	235,000
		<b>TOTAL</b>	<b>456,213</b>	<b>469,000</b>

**AIRPORT EXPENSE**

		Est on June 30	Proposed FY 26/27 Budget	
Non-fixed cost	Grants		Salary - Next Step	
Salaries/Pay/Benefits	Fixed Cost		Only - No COLA	
119-52500-110	MUNICIPAL AIRF	SALARIES	129,657	131,362
119-52500-141	MUNICIPAL AIRF	OASI-EMPLOYERS SHARE	9,783	10,049
119-52500-142	MUNICIPAL AIRF	EMPLOYEE INSURANCE	11,375	11,946
119-52500-143	MUNICIPAL AIRF	RETIREMENT/TCRS	4,733	5,818
119-52500-146	MUNICIPAL AIRF	WORKERS COMPENSATION	3,769	3,500
119-52500-148	MUNICIPAL AIRF	EMPLOYEE EDUCATION AND TRAINING	0	500
119-52500-170	MUNICIPAL AIRF	FEES	690	500
119-52500-52500-236	MUNICIPAL AIRF	PUBLIC RELATIONS - AIRPORT	105	0
119-52500-52500-237	MUNICIPAL AIRF	ADVERTISING - AIRPORT	0	0
119-52500-52500-241	MUNICIPAL AIRF	ELECTRIC - AIRPORT	20,144	25,000
119-52500-52500-242	MUNICIPAL AIRF	WATER & SEWER - AIRPORT	599	2,400
119-52500-52500-244	MUNICIPAL AIRF	GAS - AIRPORT	3,140	3,000
119-52500-52500-245	MUNICIPAL AIRF	TELEPHONE/COMMUNICATIONS - AIRPORT	16,536	11,000
119-52500-52500-248	MUNICIPAL AIRF	TECHNOLOGY - AIRPORT	1,321	1,600
119-52500-52500-253	MUNICIPAL AIRF	AUDITING - AIRPORT	5,340	4,700
119-52500-52500-255	MUNICIPAL AIRF	SOFTWARE/DATA PROCESSING - AIRPORT	2,496	2,500
119-52500-52500-260	MUNICIPAL AIRF	LANDSCAPING - AIRPORT	0	500
119-52500-52500-261	MUNICIPAL AIRF	VEHICLE MAINTENANCE - AIRPORT	102	4,000
119-52500-52500-266	MUNICIPAL AIRF	BUILDING MAINTENANCE - AIRPORT	3,683	7,000
119-52500-52500-268	MUNICIPAL AIRF	EROSION CONTROL - AIRPORT	0	0
119-52500-52500-269	MUNICIPAL AIRF	OTHER REPAIR & MAINTENANCE - AIRPORT	17,833	0
119-52500-52500-280	MUNICIPAL AIRF	TRAVEL EXPENSE - AIRPORT	330	1,000
119-52500-52500-320	MUNICIPAL AIRF	OPERATING SUPPLIES - AIRPORT	11,213	2,000
119-52500-52500-324	MUNICIPAL AIRF	SMALL ITEMS - AIRPORT	0	0
119-52500-52500-331	MUNICIPAL AIRF	GAS & FUEL - AIRPORT	4,842	3,000
119-52500-52500-351	MUNICIPAL AIRF	JET FUEL PURCHASED FOR RESALE - AIRPORT	186,211	200,000
119-52500-52500-510	MUNICIPAL AIRF	INSURANCE - AIRPORT	24,983	23,000
119-52500-52500-555	MUNICIPAL AIRF	BANK/CC SERVICES CHARGES - AIRPORT	7,441	7,000
119-52500-52500-910	MUNICIPAL AIRF	LAND ACQUISTITION - AIRPORT	0	0
119-52500-52500-940	MUNICIPAL AIRF	EQUIPMENT - AIRPORT	0	0
119-52500-52500-958	MUNICIPAL AIRF	AIRPORT LAYOUT PLAN - AIRPORT	0	0
119-52500-52500-962	MUNICIPAL AIRF	AIRPORT RUNWAY REHAB - AIRPORT	0	0
119-52500-52500-965	MUNICIPAL AIRF	GRANT-DGA UPGRADE PORTLAND AIR - AIRP	21,800	0
119-52500-52500-966	MUNICIPAL AIRF	BIL LAND ACQUISTITION GRANT	0	0
119-52500-52500-967	MUNICIPAL AIRF	GRANT-SOUTH APRON EXPANSION	8,076	0
		<b>TOTAL</b>	<b>496,200</b>	<b>461,375</b>

**Expense**                      458,291                      461,375

Revenue	469,000	469,000
	<u>10,709</u>	<u>7,625</u>

**DRUG FUND**

Account String	Departments Na	Account Name	Est on June 30	Proposed
120-00000-120-35140	REVENUE	FINES - DRUG FUND	4,944	2,000
120-00000-120-35200	REVENUE	FORFEIT(cash seized with arres	10,807	0
120-00000-120-36330	REVENUE	SALE OF CONFISCATED EQ-DRUG	4,560	2,000
120-00000-120-37716	REVENUE	GRANT FOR K-9	7,500	0
			<b>27,811</b>	<b>4,000</b>

120-42129-148	DRUG FUND EXP	EMPLOYEE EDUCATION AND TRAINING	0	2,500
120-42129-42129-320	DRUG FUND EXP	OPERATING SUPPLIES - GENERAL FUND	270	500
120-42129-42129-332	DRUG FUND EXP	OPERATING EXP K-9	14,000	0
120-42129-42129-962	DRUG FUND EXP	TRANSFER TO GEN FUND K 9 EXP	10,000	10,000
			<b>24,270</b>	<b>13,000</b>

Expense	13,000
Revenue	4,000
	<u>-9,000</u>

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**STORMWATER  
REVENUE**

Account String	Departments Na	Account Name	Est on June 30	Proposed
121-00000-121-36000	REVENUE	OTHER REVENUE	1,999	0
121-00000-121-36100	REVENUE	INTEREST	3,364	1,500
121-00000-121-37300	REVENUE	STORM WATER FEES	1,257,268	1,150,000
121-00000-121-37310	REVENUE	REIMB FROM WHUD/STM WTR	7,999	6,000
121-00000-121-37320	REVENUE	PLAN REVIEW FEES	1,439	0
121-00000-121-37330	REVENUE	LAND DISTURBANCE PERMIT FEES	26,859	20,000
		<b>TOTAL</b>	<b>1,298,929</b>	<b>1,177,500</b>

**STORM WATER EXPENSE**

			Est on June 30	Proposed FY 26/27 Budget
Non-fixed cost			Salary - Next Step Only - No COLA	
Salaries/Pay/Benefits	Fixed Cost			
121-43150-110	STORM WATER	SALARIES	588,167	524,742
121-43150-112	STORM WATER	SALARIES - OVERTIME	16,739	10,000
121-43150-141	STORM WATER	OASI-EMPLOYERS SHARE	45,077	40,908
121-43150-142	STORM WATER	EMPLOYEE INSURANCE	132,985	122,256
121-43150-143	STORM WATER	RETIREMENT/TCRS	36,004	37,806
121-43150-146	STORM WATER	WORKERS COMPENSATION	9,988	10,000
121-43150-148	STORM WATER	EMPLOYEE EDUCATION AND TRAINING	1,770	8,000
121-43150-170	STORM WATER	FEES	4,302	6,500
121-43150-43150-211	STORM WATER	POSTAGE - STORM WATER	0	750
121-43150-43150-235	STORM WATER	DUES - STORM WATER	1,415	1,100
121-43150-43150-236	STORM WATER	PUBLIC RELATIONS - STORM WATER	917	1,500
121-43150-43150-237	STORM WATER	ADVERTISING - STORM WATER	0	250
121-43150-43150-241	STORM WATER	ELECTRIC - STORM WATER	5,482	7,000
121-43150-43150-242	STORM WATER	WATER & SEWER - STORM WATER	0	250
121-43150-43150-244	STORM WATER	GAS - STORM WATER	1,414	2,000
121-43150-43150-245	STORM WATER	TELEPHONE/COMMUNICATIONS - STORM W	12,480	15,000
121-43150-43150-248	STORM WATER	TECHNOLOGY - STORM WATER	6,630	2,000
121-43150-43150-251	STORM WATER	PHYSICALS - STORM WATER	707	500
121-43150-43150-253	STORM WATER	AUDITING - STORM WATER	2,670	2,400
121-43150-43150-255	STORM WATER	SOFTWARE/DATA PROCESSING - STORM WA	9,233	8,000
121-43150-43150-259	STORM WATER	OTHER PROFESSIONAL SERVICES - STORM WA	27,469	100,000
121-43150-43150-260	STORM WATER	REPAIR SYSTEM - STORM WATER	51,929	150,000
121-43150-43150-261	STORM WATER	VEHICLE MAINTENANCE - STORM WATER	17,751	15,000
121-43150-43150-262	STORM WATER	REPAIRS - EQUIPMENT - STORM WATER	4,465	15,000
121-43150-43150-266	STORM WATER	BLDG MAINTENANCE - STORM WATER	2,705	0
121-43150-43150-280	STORM WATER	TRAVEL - STORM WATER	3,908	5,000
121-43150-43150-289	STORM WATER	MEETING EXPENSE - STORM WATER	0	0
121-43150-43150-310	STORM WATER	OFFICE SUPPLIES - STORM WATER	1,075	1,000
121-43150-43150-320	STORM WATER	OPERATING SUPPLIES - STORM WATER	5,166	10,000
121-43150-43150-324	STORM WATER	SMALL ITEMS - STORM WATER	3,760	12,500
121-43150-43150-326	STORM WATER	UNIFORMS - STORM WATER	2,825	3,500
121-43150-43150-331	STORM WATER	GAS, OIL, DIESEL FUEL - STORM WATER	20,979	30,000
121-43150-43150-510	STORM WATER	INSURANCE BLDG-LIAB - STORM WATER	11,061	11,000
121-43150-43150-530	STORM WATER	EQUIPMENT RENTAL - STORM WATER	0	0
121-43150-43150-533	STORM WATER	RENTAL OF OFFICE EQUIP - STORM WATER	419	2,000
121-43150-43150-555	STORM WATER	BANK CHARGES - STORM WATER	315	0
121-43150-43150-741	STORM WATER	BAD DEBTS - STORM WATER	0	3,000
121-43150-43150-940	STORM WATER	EQUIPMENT - STORM WATER	0	0
			<b>1,029,805</b>	<b>1,158,962</b>

Expense	1,158,962
Revenue	1,177,500
	<b>18,538</b>

**SANITATION/SOLID WASTE  
REVENUE**

Account String	Departments Na	Account Name	Est on June 30	Proposed
122-00000-122-34410	REVENUE	REFUSE COLLECTION CHARGES	1,562,193	1,500,000
122-00000-122-34600	REVENUE	SALE OF CARTS	16,464	15,000
122-00000-122-36000	REVENUE	OTHER REVENUES	10,938	6,000
122-00000-122-36100	REVENUE	INTEREST	23,297	10,000
<b>TOTAL</b>			<b>1,612,892</b>	<b>1,531,000</b>

**SANITATION/SOLID WASTE  
EXPENSE**

			Est on June 30	Proposed FY 26/27 Budget
Non-fixed cost				Salary - Next Step Only - No COLA
Salaries/Pay/Benefits	Fixed Cost			
122-43200-110	SOLID WASTE EX	SALARIES	390,603	542,058
122-43200-112	SOLID WASTE EX	SALARIES - OVERTIME	19,061	10,000
122-43200-141	SOLID WASTE EX	OASI-EMPLOYERS SHARE	30,298	42,232
122-43200-142	SOLID WASTE EX	EMPLOYEE INSURANCE	101,935	111,774
122-43200-143	SOLID WASTE EX	RETIREMENT/TCRS	23,332	37,665
122-43200-146	SOLID WASTE EX	WORKERS COMPENSATION	10,782	15,000
122-43200-148	SOLID WASTE EX	EMPLOYEE EDUCATION AND TRAINING	0	0
122-43200-43200-211	SOLID WASTE EX	POSTAGE - SOLID WASTE	614	20,350
122-43200-43200-241	SOLID WASTE EX	ELECTRIC - SOLID WASTE	3,537	5,000
122-43200-43200-242	SOLID WASTE EX	WATER & SEWER - SOLID WASTE	0	500
122-43200-43200-244	SOLID WASTE EX	GAS - SOLID WASTE	1,736	1,000
122-43200-43200-245	SOLID WASTE EX	TELEPHONE/COMMUNICATIONS - SOLID WA	12,962	8,800
122-43200-43200-248	SOLID WASTE EX	TECHNOLOGY - SOLID WASTE	3,419	1,500
122-43200-43200-251	SOLID WASTE EX	PHYSICALS - SOLID WASTE	178	1,000
122-43200-43200-253	SOLID WASTE EX	AUDITING - SOLID WASTE	2,670	2,400
122-43200-43200-255	SOLID WASTE EX	SOFTWARE/DATA PROCESSING - SOLID WAST	17,581	15,000
122-43200-43200-259	SOLID WASTE EX	OTHER PROFESSIONAL SERVICES - SOLID WAS	0	0
122-43200-43200-261	SOLID WASTE EX	VEHICLE MAINTENANCE - SOLID WASTE	91,161	60,000
122-43200-43200-266	SOLID WASTE EX	BUILDING MAINTENANCE/UPGRADE - SOLID	3,375	5,000
122-43200-43200-295	SOLID WASTE EX	LANDFILL SERVICE - SOLID WASTE	412,575	479,000
122-43200-43200-310	SOLID WASTE EX	OFFICE SUPPLIES - SOLID WASTE	229	1,500
122-43200-43200-320	SOLID WASTE EX	OPERATING SUPPLIES/SAFETY EQUI - SOLID V	17,956	5,000
122-43200-43200-324	SOLID WASTE EX	SMALL ITEMS - SOLID WASTE	10,830	0
122-43200-43200-326	SOLID WASTE EX	UNIFORMS - SOLID WASTE	1,283	5,500
122-43200-43200-330	SOLID WASTE EX	INVENTORY SOLID WASTE	29,132	50,000
122-43200-43200-331	SOLID WASTE EX	GAS, OIL, DIESEL FUEL - SOLID WASTE	49,492	65,000
122-43200-43200-510	SOLID WASTE EX	INSURANCE/BLDG-VEH LIABILITY - SOLID WA	24,581	19,000
122-43200-43200-691	SOLID WASTE EX	BANK CHARGES - SOLID WASTE	472	1,000
122-43200-43200-741	SOLID WASTE EX	BAD DEBT EXPENSE - SOLID WASTE	0	10,000
122-43200-43200-940	SOLID WASTE EX	EQUIPMENT - SOLID WASTE	516,779	0
<b>TOTAL</b>			<b>1,776,571</b>	<b>1,515,280</b>

Expense	1,515,280
Revenue	1,531,000
	<b>15,720</b>

**E-CITATION FUND**

Account String	Departments Na	Account Name	Est on June 30	Proposed
127-00000-127-35180	REVENUE	E-CITATION FEE	7,070	6,000
127-00000-127-35181	REVENUE	E-CITATION COURT CLERK FEE	1,768	1,000
127-00000-127-36100	REVENUE	INTEREST EARNINGS	115	0
			<b>8,953</b>	<b>7,000</b>

127-42123-42123-324	E-CITATION	SMALL ITEMS - E-CITATION	0	7,000
			<b>0</b>	<b>7,000</b>

**Expense** 7,000  
**Revenue** 7,000  
**0**

**IMPACT FEE**

**REVENUE**

Account String	Departments Na	Account Name	Est on June 30	Proposed
128-00000-128-32610	REVENUE	PARKS IMPACT FEE	92,134	20,000
128-00000-128-32620	REVENUE	POLICE IMPACT FEE	58,120	15,000
128-00000-128-32630	REVENUE	FIRE IMPACT FEE	139,733	7,500
128-00000-128-36100	REVENUE	INTEREST	21,785	10,000
<b>TOTAL</b>			<b>311,772</b>	<b>52,500</b>

**EXPENSE**

128-42100-42100-324	POLICE DEPART	SMALL ITEMS - POLICE	6,400	0
128-42100-42100-940	POLICE DEPART	MACHINERY AND EQUIPMENT - POLICE	110,457	0
128-42200-42200-324	FIRE DEPARTME	SMALL ITEMS - FIRE	0	0
128-42200-42200-940	FIRE DEPARTME	MACHINERY AND EQUIPMENT - FIRE	56,994	0
128-44700-44700-324	PARKS & RECRE	SMALL ITEMS - PARKS	7,325	0
128-44700-44700-940	PARKS & RECRE	MACHINERY AND EQUIPMENT - PARKS	50,000	0
<b>TOTAL</b>			<b>231,175</b>	<b>0</b>

**Expense** 0  
**Revenue** 52,500  
**52,500**

**DEBT SERVICE FUND**

Account String	Departments Na	Account Name	Est on June 30	Proposed
200-00000-200-36961	TRANSFER IN	TRANSFER FROM GENERAL FUND	991,627	996,904
			<b>991,627</b>	<b>996,904</b>
200-49100-49100-620	GENERAL DEBT	NOTE#80 - SERIES 2022 - GENERAL DEBT SER	240,000	247,000
200-49100-49100-621	GENERAL DEBT	GO BOND#75 - SERIES 2020 - GENERAL DEBT	85,000	90,000
200-49100-49100-623	GENERAL DEBT	GO BOND#64 - SERIES 2015 - GENERAL DEBT	205,000	215,000
200-49100-49100-630	GENERAL DEBT	NOTE#80 - SERIES 2022 INT - GENERAL DEBT	157,834	150,997
200-49100-49100-631	GENERAL DEBT	GO BOND#75 - SERIES 2020 INT - GENERAL D	110,093	105,844
200-49100-49100-633	GENERAL DEBT	GO BOND#64 - SERIES 2015 INT - GENERAL D	193,700	188,063
			<b>991,627</b>	<b>996,904</b>

**Expense** 996,904  
**Revenue** 996,904  
**0**

**WATER AND SEWER FUND  
REVENUE**

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

**WATER PLANT**

**EXPENSE**

		Est on June 30	Proposed FY 26/27 Budget	
Non-fixed cost			Salary - Next Step Only - No COLA	
Salaries/Pay/Benefits	Fixed Cost			
413-52000-110	WATER PLANT	SALARIES	517,877	502,814
413-52000-112	WATER PLANT	SALARIES - OVERTIME	53,647	50,000
413-52000-141	WATER PLANT	COASI-EMPLOYERS SHARE	42,405	42,290
413-52000-142	WATER PLANT	EMPLOYEE INSURANCE	104,711	110,700
413-52000-143	WATER PLANT	RETIREMENT/TCRS	33,761	39,084
413-52000-146	WATER PLANT	WORKERS COMPENSATION	6,576	6,000
413-52000-148	WATER PLANT	EMPLOYEE EDUCATION AND TRAINING	552	3,000
413-52000-170	WATER PLANT	FEES	48	1,000
413-52000-52000-211	WATER PLANT	POSTAGE - WATER PLANT	0	1,500
413-52000-52000-235	WATER PLANT	DUES - WATER PLANT	360	2,000
413-52000-52000-237	WATER PLANT	ADVERTISING - WATER PLANT	0	500
413-52000-52000-241	WATER PLANT	ELECTRIC - WATER PLANT	168,507	210,000
413-52000-52000-244	WATER PLANT	GAS - WATER PLANT	1,319	1,000
413-52000-52000-245	WATER PLANT	TELEPHONE/COMMUNICATIONS - WATER PL	13,417	7,500
413-52000-52000-248	WATER PLANT	TECHNOLOGY - WATER PLANT	1,321	6,000
413-52000-52000-250	WATER PLANT	WATER ANALYSIS - WATER PLANT	14,774	12,000
413-52000-52000-251	WATER PLANT	PHYSICALS - WATER PLANT	0	250
413-52000-52000-252	WATER PLANT	LEGAL SERVICES - WATER PLANT	0	0
413-52000-52000-253	WATER PLANT	AUDITING - WATER PLANT	5,340	0
413-52000-52000-254	WATER PLANT	ENGINEERING - WATER PLANT	0	1,000
413-52000-52000-255	WATER PLANT	SOFTWARE/DATA PROCESSING - WATER PL	13,683	15,000
413-52000-52000-259	WATER PLANT	OTHER PROFESSIONAL SERVICES - WATER PL	2,772	10,000
413-52000-52000-260	WATER PLANT	REPAIR PUMPS & PLANT EQUIPMENT - WATE	120,579	115,000
413-52000-52000-261	WATER PLANT	VEHICLE MAINTENANCE - WATER PLANT	478	2,500
413-52000-52000-262	WATER PLANT	REPAIRS - MACHINERY & EQUIP - WATER PL	8,369	10,000
413-52000-52000-263	WATER PLANT	LAGOON CLEANOUT - WATER PLANT	8,487	25,000
413-52000-52000-266	WATER PLANT	BUILDING MAINTENANCE - WATER PLANT	12,135	35,000
413-52000-52000-280	WATER PLANT	TRAVEL - WATER PLANT	0	7,000
413-52000-52000-310	WATER PLANT	OFFICE SUPPLIES - WATER PLANT	171	2,000
413-52000-52000-320	WATER PLANT	OPERATING SUPPLIES - WATER PLANT	43,954	30,000
413-52000-52000-322	WATER PLANT	CHEMICALS - WATER PLANT	153,804	125,000
413-52000-52000-324	WATER PLANT	SMALL ITEMS - WATER PLANT	11,912	15,000
413-52000-52000-326	WATER PLANT	UNIFORMS - WATER PLANT	3,330	2,500
413-52000-52000-331	WATER PLANT	GAS, OIL & DIESEL FUEL - WATER PLANT	3,637	6,000
413-52000-52000-510	WATER PLANT	INSURANCE - WATER PLANT	47,551	40,000
413-52000-52000-530	WATER PLANT	EQUIPMENT RENTAL - WATER PLANT	0	4,000
413-52000-52000-533	WATER PLANT	RENTAL OF OFFICE EQUIPMENT - WATER PL	602	3,000
413-52000-52000-540	WATER PLANT	DEPRECIATION - WATER PLANT	257,836	230,217
413-52000-52000-592	WATER PLANT	PAYMENT IN LIEU OF TAXES - WATER PLANT	76,877	77,000
413-52000-52000-612	WATER PLANT	2016 W&S BOND REFUNDING - WATER PLANT	75,640	64,320
413-52000-52000-632	WATER PLANT	2016 W&S BOND REFUNDING INT - WATER P	57,613	46,435
413-52000-52000-734	WATER PLANT	FLOWERS - WATER PLANT	131	200
413-52000-52000-801	WATER PLANT	HEALTH DEPARTMENT UTILITIES - WATER PL	2,880	2,400
413-52000-52000-940	WATER PLANT	MACHINERY & EQUIPMENT - WATER PLANT	0	0
		<b>TOTAL</b>	<b>1,867,058</b>	<b>1,864,210</b>

**WATER DISTRIBUTION  
EXPENSE**

		Est on June 30	Proposed FY 26/27 Budget	
Non-fixed cost			Salary - Next Step Only - No COLA	
Salaries/Pay/Benefits	Fixed Cost			
413-52100-110	WATER DISTRIB	SALARIES	548,688	524,601
413-52100-112	WATER DISTRIB	SALARIES - OVERTIME	50,283	50,000
413-52100-141	WATER DISTRIB	OASI-EMPLOYERS SHARE	44,436	43,957
413-52100-142	WATER DISTRIB	EMPLOYEE INSURANCE	156,485	155,286
413-52100-143	WATER DISTRIB	RETIREMENT/TCRS	35,454	40,624
413-52100-146	WATER DISTRIB	WORKERS COMPENSATION	7,226	7,000
413-52100-148	WATER DISTRIB	EMPLOYEE EDUCATION AND TRAINING	3,321	7,500
413-52100-170	WATER DISTRIB	FEES	14,073	20,000
413-52100-43100-254	WATER DISTRIB	ARCHITECTURAL, ENGINEERING, AN - STREET	0	0
413-52100-52100-211	WATER DISTRIB	POSTAGE - WATER DEPT.	53,695	20,000
413-52100-52100-235	WATER DISTRIB	DUES - WATER DEPT.	2,047	2,500
413-52100-52100-237	WATER DISTRIB	ADVERTISING - WATER DEPT.	217	500
413-52100-52100-241	WATER DISTRIB	ELECTRIC - WATER DEPT.	33,009	69,000
413-52100-52100-244	WATER DISTRIB	GAS - WATER DEPT.	863	1,000
413-52100-52100-245	WATER DISTRIB	TELEPHONE/COMMUNICATIONS - WATER DE	24,363	17,000
413-52100-52100-248	WATER DISTRIB	TECHNOLOGY - WATER DEPT.	10,854	9,200
413-52100-52100-251	WATER DISTRIB	PHYSICALS - WATER DEPT	1,633	1,000
413-52100-52100-252	WATER DISTRIB	LEGAL SERVICES - WATER DEPT.	0	1,000
413-52100-52100-253	WATER DISTRIB	AUDIT - WATER DEPT.	3,000	7,200
413-52100-52100-255	WATER DISTRIB	SOFTWARE/DATA PROCESSING - WATER DEP	44,843	35,000
413-52100-52100-256	WATER DISTRIB	ON-CALL WATER MODELING - WATER DEPT	32,401	50,000
413-52100-52100-257	WATER DISTRIB	SURVEY & ENGINEERING HWY - WATER DEPT	0	5,000
413-52100-52100-259	WATER DISTRIB	OTHER PROFESSIONAL SERVICE - WATER DEP	160,080	90,000
413-52100-52100-260	WATER DISTRIB	REPAIR SYSTEM - WATER DEPT.	261,957	250,000
413-52100-52100-261	WATER DISTRIB	VEHICLE MAINTENANCE - WATER DEPT.	12,015	25,000
413-52100-52100-262	WATER DISTRIB	REPAIR MACHINERY & EQUIPMENT WATER D	9,066	15,000
413-52100-52100-266	WATER DISTRIB	BUILDING MAINTENANCE - WATER DEPT.	9,467	20,000
413-52100-52100-267	WATER DISTRIB	YARD REPAIRS - WATER DEPT.	57,318	15,000
413-52100-52100-269	WATER DISTRIB	WATER TANK MAINTENANCE - WATER DEPT.	142,894	215,000
413-52100-52100-270	WATER DISTRIB	WATER HYDRANT REPLACEMENT - WATER DE	0	0
413-52100-52100-280	WATER DISTRIB	TRAVEL - WATER DEPT.	910	5,500
413-52100-52100-310	WATER DISTRIB	OFFICE SUPPLIES - WATER DEPT	0	8,000
413-52100-52100-320	WATER DISTRIB	OPERATING SUPPLIES - WATER DEPT	48,398	50,000
413-52100-52100-324	WATER DISTRIB	SMALL ITEMS - WATER DEPT.	3,151	15,000
413-52100-52100-326	WATER DISTRIB	UNIFORMS - WATER DEPT.	9,497	8,500
413-52100-52100-330	WATER DISTRIB	INVENTORY - WATER DEPT.	201,410	315,000
413-52100-52100-331	WATER DISTRIB	GAS, OIL, DIESEL FUEL, GREASE - WATER DEP	29,564	32,000
413-52100-52100-332	WATER DISTRIB	WATER METER INVENTORY	58,601	440,000
413-52100-52100-353	WATER DISTRIB	WATER PURCHASED FOR RESALE - WATER DE	111,226	100,000
413-52100-52100-510	WATER DISTRIB	INSURANCE - WATER DEPT.	67,528	58,000
413-52100-52100-533	WATER DISTRIB	RENTAL OF OFFICE EQUIPMENT - WATER DEP	1,667	2,500
413-52100-52100-540	WATER DISTRIB	DEPRECIATION - WATER DEPT.	465,733	486,279
413-52100-52100-592	WATER DISTRIB	PAYMENTS IN LIEU OF TAXES - WATER DEPT	76,877	77,000
413-52100-52100-612	WATER DISTRIB	2016 W&S BOND REFUNDING - WATER DEPT	93,416	79,435
413-52100-52100-620	WATER DISTRIB	LOAN #81 - PRINCIPAL - WATER DEPT	157,200	136,000
413-52100-52100-630	WATER DISTRIB	LOAN # 81 - INTEREST - WATER DEPT.	107,189	211,801
413-52100-52100-632	WATER DISTRIB	2016 W&S BOND REFUNDING INT - WATER D	71,152	57,347
413-52100-52100-691	WATER DISTRIB	BANK CHARGES - WATER DEPT.	2,873	5,000
413-52100-52100-734	WATER DISTRIB	FLOWERS - WATER DEPT.	0	200
413-52100-52100-741	WATER DISTRIB	BAD DEBT EXPENSE - WATER DEPT.	0	20,000
413-52100-52100-801	WATER DISTRIB	HEALTH DEPARTMENT UTILITIES - WATER DE	2,880	2,400
413-52100-52100-930	WATER DISTRIB	DISTRIBUTION SYSTEM - WATER DEPT.	0	10,000
413-52100-52100-940	WATER DISTRIB	MACHINERY AND EQUIPMENT - WATER DEPT	0	0
		<b>TOTAL</b>	<b>3,228,961</b>	<b>3,817,330</b>

**W/S GRANTS AND PROJECTS**

Non-fixed cost			Est on June 30	Proposed
413-52116-52116-951	WATER/SEWER	DEMASE STREET SEWER - WATER/SEWER GR	0	1,000,000
413-52116-52116-956	WATER/SEWER	PROJECT COMMODORE-EUBANKS - WATER/S	0	0
413-52116-52116-957	WATER/SEWER	W&S WWTP PROJECT - PHASE II - WATER/SE	0	0
413-52116-52116-963	WATER/SEWER	SYSTEM METER CHG OUT(OAK GROVE - WAT	0	0
413-52116-52116-964	WATER/SEWER	MASON TNK/OLD WESTMORELAND LIN - WA	0	0
413-52116-52116-965	WATER/SEWER	SEWER POINT REPAIRS - WATER/SEWER GRA	33,571	0
413-52116-52116-968	WATER/SEWER	OAK HILL WATER SYS IMPR - WATER/SEWER	66,011	0
413-52116-52116-969	WATER/SEWER	WATER METER CHANGE OUT - WATER/SEWE	0	0
413-52116-52116-972	WATER/SEWER	CENTER ST WATER/SEWER RELOC - WATER/S	0	0
413-52116-52116-983	WATER/SEWER	TDOT BYPASS-NORTH LOOP - WATER/SEWER	62,263	0
413-52116-52116-984	WATER/SEWER	TDOT BYPASS-SOUTH LOOP - WATER/SEWER	0	0
413-52116-52116-985	WATER/SEWER	WTP SPILLWAY REPAIRS - WATER/SEWER GR	0	0
413-52116-52116-986	WATER/SEWER	WTP STREAM GAUGES - WATER/SEWER GRA	0	0
413-52116-52116-987	WATER/SEWER	DEVELOPER AGMT MATCH PROJ - WATER/SE	0	125,000
413-52116-52116-989	WATER/SEWER	SANDYE AVE SEWER - WATER/SEWER GRANT	0	0
413-52116-52116-991	WATER/SEWER	HWY 52 & S BROADWAY 12" W.L.	0	0
413-52116-52116-992	WATER/SEWER	WATER RESOURCE PROTECT GRANT - WATER	960,534	0
413-52116-52116-993	WATER/SEWER	2" SERVICE LINE REPLACEMENT - WATER/SEV	114,709	0
413-52116-52116-995	WATER/SEWER	RICHLAND PARK SEWER - WATER/SEWER GRA	0	0
413-52116-52116-997	WATER/SEWER	EPA PROJECTS		500,000
			<b>1,237,088</b>	<b>1,625,000</b>

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**SEWER COLLECTION  
EXPENSE**

		Est on June 30	Proposed FY 26/27 Budget	
Non-fixed cost			Salary - Next Step Only - No COLA	
Salaries/Pay/Benefits	Fixed Cost			
413-52200-110	SEWER COLLECT	SALARIES	373,231	440,523
413-52200-112	SEWER COLLECT	SALARIES - OVERTIME	14,384	25,000
413-52200-141	SEWER COLLECT	OASI-EMPLOYERS SHARE	28,635	35,613
413-52200-142	SEWER COLLECT	EMPLOYEE INSURANCE	91,643	133,620
413-52200-143	SEWER COLLECT	RETIREMENT/TCRS	22,779	32,912
413-52200-146	SEWER COLLECT	WORKERS COMPENSATION	8,810	8,000
413-52200-148	SEWER COLLECT	EMPLOYEE EDUCATION AND TRAINING	434	4,000
413-52200-170	SEWER COLLECT	FEES	0	1,500
413-52200-52200-211	SEWER COLLECT	POSTAGE - SEWER DEPT.	0	12,000
413-52200-52200-235	SEWER COLLECT	DUES - SEWER DEPT.	2,467	3,000
413-52200-52200-237	SEWER COLLECT	ADVERTISING - SEWER DEPT.	217	500
413-52200-52200-241	SEWER COLLECT	ELECTRIC - SEWER DEPT.	121,531	155,000
413-52200-52200-244	SEWER COLLECT	GAS - SEWER DEPT.	1,375	1,000
413-52200-52200-245	SEWER COLLECT	TELEPHONE/COMMUNICATIONS - SEWER DE	16,729	17,000
413-52200-52200-248	SEWER COLLECT	TECHNOLOGY - SEWER DEPT.	14,780	6,000
413-52200-52200-250	SEWER COLLECT	SEWER ANALYSIS - SEWER DEPT.	0	500
413-52200-52200-251	SEWER COLLECT	PHYSICALS - SEWER DEPT	1,051	1,000
413-52200-52200-252	SEWER COLLECT	LEGAL SERVICES - SEWER DEPT.	0	500
413-52200-52200-253	SEWER COLLECT	AUDIT - SEWER DEPT.	1,500	10,600
413-52200-52200-255	SEWER COLLECT	SOFTWARE/DATA PROCESSING - SEWER DEP	48,547	39,000
413-52200-52200-256	SEWER COLLECT	ON-CALL SEWER MODELING - SEWER DEPT	27,900	35,000
413-52200-52200-257	SEWER COLLECT	SURVEY & ENGINEERING - SEWER DEPT.	2,531	5,000
413-52200-52200-259	SEWER COLLECT	OTHER PROFESSIONAL SERVICES - SEWER DE	26,538	15,000
413-52200-52200-260	SEWER COLLECT	REPAIR TO SYSTEM - SEWER DEPT.	74,647	150,000
413-52200-52200-261	SEWER COLLECT	VEHICLE MAINTENANCE - SEWER DEPT.	4,656	14,000
413-52200-52200-262	SEWER COLLECT	REPAIR OTHER MACHINERY & EQUIP - SEWER	8,063	10,000
413-52200-52200-266	SEWER COLLECT	BUILDING MAINTENANCE - SEWER DEPT.	3,768	2,500
413-52200-52200-280	SEWER COLLECT	TRAVEL - SEWER DEPT.	0	2,000
413-52200-52200-310	SEWER COLLECT	OFFICE SUPPLIES - SEWER DEPT	0	2,000
413-52200-52200-320	SEWER COLLECT	OPERATING SUPPLIES - SEWER DEPT	29,280	35,000
413-52200-52200-322	SEWER COLLECT	CHEMICALS - SEWER DEPT.	3,521	5,000
413-52200-52200-324	SEWER COLLECT	SMALL ITEMS - SEWER DEPT.	2,999	2,500
413-52200-52200-326	SEWER COLLECT	UNIFORMS - SEWER DEPT.	4,828	6,000
413-52200-52200-330	SEWER COLLECT	INVENTORY - SEWER DEPT.	192,672	150,000
413-52200-52200-331	SEWER COLLECT	GAS, OIL, DIESEL FUEL, GREASE - SEWER DEPT	19,014	28,000
413-52200-52200-510	SEWER COLLECT	INSURANCE - SEWER DEPT.	82,688	70,000
413-52200-52200-533	SEWER COLLECT	RENTAL OF OFFICE EQUIPMENT - SEWER DEP	470	1,500
413-52200-52200-540	SEWER COLLECT	DEPRECIATION - SEWER DEPT.	613,496	679,594
413-52200-52200-592	SEWER COLLECT	PAYMENTS IN LIEU OF TAXES - SEWER DEPT	76,977	77,000
413-52200-52200-612	SEWER COLLECT	2016 W&S BOND REFUNDING - SEWER DEPT.	147,647	125,550
413-52200-52200-620	SEWER COLLECT	TMBF Loan #82 - Jet Vac/Cam Van	0	144,000
413-52200-52200-623	SEWER COLLECT	NOTE #37 - SEWER DEPT.	71,268	72,492
413-52200-52200-629	SEWER COLLECT	JET VAC TRUCK NOTE - SEWER DEPT.	0	0
413-52200-52200-630	SEWER COLLECT	INT TMBF LOAN #82 JET VAC/CAM VAN	16,095	29,031
413-52200-52200-632	SEWER COLLECT	2016 W&S BOND REFUNDING INT - SEWER D	112,458	90,639
413-52200-52200-634	SEWER COLLECT	INTEREST SRF LOAN # 37 - SEWER DEPT.	7,476	6,252
413-52200-52200-639	SEWER COLLECT	JET VAC TRUCK NOTE INTEREST - SEWER DEP	0	0
413-52200-52200-734	SEWER COLLECT	FLOWERS - SEWER DEPT.	120	200
413-52200-52200-741	SEWER COLLECT	BAD DEBT EXPENSE - SEWER DEPT.	0	15,000
413-52200-52200-801	SEWER COLLECT	HEALTH DEPARTMENT UTILITIES - SEWER DE	2,880	2,400
413-52200-52200-930	SEWER COLLECT	SEWER COLLECTION SYSTEM - SEWER DEPT.	0	0
413-52200-52200-940	SEWER COLLECT	MACHINERY AND EQUIPMENT - SEWER DEPT	910,205	0
		<b>TOTAL</b>	<b>3,190,310</b>	<b>2,702,926</b>

**SEWER PLANT  
EXPENSE**

		Est on June 30	Proposed FY 26/27 Budget	
Non-fixed cost			Salary - Next Step Only - No COLA	
Salaries/Pay/Benefits	Fixed Cost			
413-52222-110	SEWER PLANT E	SALARIES	333,191	338,177
413-52222-112	SEWER PLANT E	SALARIES - OVERTIME	13,832	20,000
413-52222-141	SEWER PLANT E	OASI-EMPLOYERS SHARE	26,232	27,401
413-52222-142	SEWER PLANT E	EMPLOYEE INSURANCE	60,587	94,218
413-52222-143	SEWER PLANT E	RETIREMENT/TCRS	16,146	22,329
413-52222-146	SEWER PLANT E	WORKERS COMPENSATION	4,895	5,500
413-52222-148	SEWER PLANT E	EMPLOYEE EDUCATION AND TRAINING	2,291	8,500
413-52222-149	SEWER PLANT E	ADMINISTRATIVE SERVICES	6,480	7,500
413-52222-170	SEWER PLANT E	FEES	9,984	9,000
413-52222-52222-211	SEWER PLANT E	POSTAGE - WWTP	0	250
413-52222-52222-212	SEWER PLANT E	HAULING SLUDGE - WWTP	0	50,000
413-52222-52222-235	SEWER PLANT E	DUES - WWTP	360	2,000
413-52222-52222-237	SEWER PLANT E	ADVERTISING - WWTP	186	500
413-52222-52222-241	SEWER PLANT E	ELECTRIC - WWTP	173,247	230,000
413-52222-52222-244	SEWER PLANT E	GAS - WWTP	4,549	3,500
413-52222-52222-245	SEWER PLANT E	TELEPHONE/COMMUNICATIONS - WWTP	15,744	8,500
413-52222-52222-248	SEWER PLANT E	TECHNOLOGY - WWTP	1,632	6,000
413-52222-52222-250	SEWER PLANT E	SEWER ANALYSIS - WWTP	39,114	25,000
413-52222-52222-251	SEWER PLANT E	PHYSICALS - WWTP	0	1,000
413-52222-52222-252	SEWER PLANT E	LEGAL SERVICES - WWTP	0	4,000
413-52222-52222-254	SEWER PLANT E	ARCHITECTURAL, ENGINEERING - WWTP	0	1,000
413-52222-52222-255	SEWER PLANT E	SOFTWARE/DATA PROCESSING - WWTP	17,507	17,000
413-52222-52222-259	SEWER PLANT E	OTHER PROFESSIONAL SERVICES - WWTP	19,034	30,000
413-52222-52222-260	SEWER PLANT E	REPAIR TO SYSTEM - WWTP	94,948	60,000
413-52222-52222-261	SEWER PLANT E	VEHICLE MAINTENANCE - WWTP	785	2,000
413-52222-52222-262	SEWER PLANT E	REPAIR OTHER MACHINERY - WWTP	41,020	22,500
413-52222-52222-266	SEWER PLANT E	BUILDING MAINTENANCE - WWTP	4,011	15,000
413-52222-52222-280	SEWER PLANT E	TRAVEL - WWTP	54	1,000
413-52222-52222-310	SEWER PLANT E	OFFICE SUPPLIES - WWTP	487	3,000
413-52222-52222-320	SEWER PLANT E	OPERATING SUPPLIES - WWTP	21,732	25,000
413-52222-52222-322	SEWER PLANT E	CHEMICALS - WWTP	75,227	65,000
413-52222-52222-324	SEWER PLANT E	SMALL ITEMS - WWTP	1,344	2,000
413-52222-52222-326	SEWER PLANT E	UNIFORMS - WWTP	2,555	2,750
413-52222-52222-331	SEWER PLANT E	GAS, OIL & DIESEL - WWTP	5,624	5,500
413-52222-52222-390	SEWER PLANT E	EMERGENCY SUPPLIES - WWTP	0	0
413-52222-52222-510	SEWER PLANT E	INSURANCE - WWTP	73,088	64,000
413-52222-52222-533	SEWER PLANT E	RENTAL OFFICE EQUIPMENT - WWTP	439	2,500
413-52222-52222-540	SEWER PLANT E	DEPRECIATION - WWTP	365,665	318,531
413-52222-52222-592	SEWER PLANT E	PAYMENTS IN LIEU OF TAXES - WWTP	76,877	77,000
413-52222-52222-612	SEWER PLANT E	2016 W&S BOND REFUNDING - WWTP	271,297	230,695
413-52222-52222-625	SEWER PLANT E	2020 BOND #77 - WWTP	498,000	420,000
413-52222-52222-632	SEWER PLANT E	2016 W&S BOND REFUNDING INT - WWTP	206,639	166,547
413-52222-52222-635	SEWER PLANT E	2020 INTEREST BOND # 77 - WWTP	577,230	472,725
413-52222-52222-691	SEWER PLANT E	BANK CHARGES - WWTP	0	1,000
413-52222-52222-801	SEWER PLANT E	HEALTH DEPARTMENT UTILITIES - WWTP	2,880	2,400
413-52222-52222-940	SEWER PLANT E	MACHINERY & EQUIPMENT - WWTP	0	0
		<b>TOTAL</b>	<b>3,064,913</b>	<b>2,870,522</b>

Project - Generators (Plant and Lift Stations)

650,000

**BUSINESS OFFICE**

**EXPENSE**

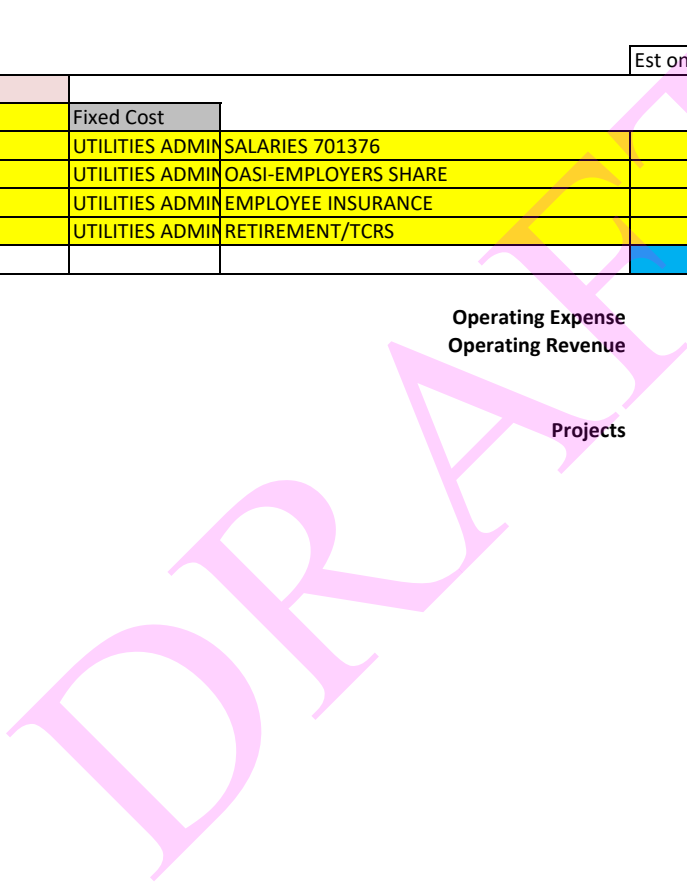
			Est on June 30	Proposed FY 26/27 Budget
Non-fixed cost				Salary - Next Step Only - No COLA
Salaries/Pay/Benefits	Fixed Cost			
413-52310-110	BUSINESS OFFIC	SALARIES	354,497	300,747
413-52310-112	BUSINESS OFFIC	SALARIES - OVERTIME	6,389	6,000
413-52310-141	BUSINESS OFFIC	OASI-EMPLOYERS SHARE	26,940	23,466
413-52310-142	BUSINESS OFFIC	EMPLOYEE INSURANCE	81,437	69,054
413-52310-143	BUSINESS OFFIC	RETIREMENT/TCRS	21,314	21,687
413-52310-148	BUSINESS OFFIC	EMPLOYEE EDUCATION AND TRAINING	839	5,000
413-52310-52310-248	BUSINESS OFFIC	TECHNOLOGY - BUSINESS OFFICE UTILITIES	591	5,400
413-52310-52310-255	BUSINESS OFFIC	SOFTWARE/DATA PROCESSING - BUSINESS O	23,300	20,000
413-52310-52310-280	BUSINESS OFFIC	TRAVEL - BUSINESS OFFICE UTILITIES	2,750	3,000
413-52310-52310-320	BUSINESS OFFIC	OPERATING EXPENSE - BUSINESS OFFICE UTI	796	1,000
413-52310-52310-326	BUSINESS OFFIC	UNIFORMS - BUSINESS OFFICE UTILITIES	1,065	4,000
<b>TOTAL</b>			<b>519,917</b>	<b>459,354</b>

**UTILITIES ADMIN**

**EXPENSE**

			Est on June 30	Proposed FY 26/27 Budget
Non-fixed cost				Salary - Next Step Only - No COLA
Salaries/Pay/Benefits	Fixed Cost			
413-52320-110	UTILITIES ADMIN	SALARIES 701376	478,960	636,480
413-52320-141	UTILITIES ADMIN	OASI-EMPLOYERS SHARE	35,132	48,691
413-52320-142	UTILITIES ADMIN	EMPLOYEE INSURANCE	117,727	153,756
413-52320-143	UTILITIES ADMIN	RETIREMENT/TCRS	28,153	44,999
<b>TOTAL</b>			<b>659,972</b>	<b>883,926</b>

<b>Operating Expense</b>	12,598,269
<b>Operating Revenue</b>	12,807,240
	<b>208,971</b>
<b>Projects</b>	<b>1,625,000</b>



**NATURAL GAS FUND  
REVENUE**

Account String	Departments Na	Account Name	Est on June 30	Proposed
415-00000-415-36000	REVENUE	OTHER REVENUES	514	0
415-00000-415-36100	REVENUE	INTEREST EARNINGS	174,908	150,000
415-00000-415-36990	REVENUE	PIPELINE OVERCHARGE REIMBURSE	52,706	40,000
415-00000-415-37190	REVENUE	ADMINSTRATIVE FEE - GAS	14,777	10,000
415-00000-415-37193	REVENUE	NONREFUNDABLE SERVICE CONNECTI	58,093	40,000
415-00000-415-37410	REVENUE	METERED GAS SALES	6,380,981	6,000,000
415-00000-415-37411	REVENUE	METERED SALES - CITY	44,686	25,000
415-00000-415-37488	REVENUE	ROAD BORE FEE	5,333	3,000
415-00000-415-37492	REVENUE	OVERSIZE METER FEE	42,020	10,000
415-00000-415-37496	REVENUE	NEW TAP FEES	24,733	25,000
415-00000-415-37499	REVENUE	MISCELLANEOUS	55	0
415-00000-415-37501	REVENUE	GRANTS FROM TDOT	0	0
<b>TOTAL</b>			<b>6,798,807</b>	<b>6,303,000</b>

**NATURAL GAS FUND  
EXPENSE**

		Est on June 30	Proposed FY 26/27 Budget	
Non-fixed cost			Salary - Next Step Only - No COLA	
Salaries/Pay/Benefits	Fixed Cost			
415-52400-110	NATURAL GAS E	SALARIES	863,224	935,834
415-52400-112	NATURAL GAS E	SALARIES - OVERTIME	26,961	20,000
415-52400-141	NATURAL GAS E	OASI-EMPLOYERS SHARE	65,878	73,121
415-52400-142	NATURAL GAS E	EMPLOYEE INSURANCE	232,073	232,080
415-52400-143	NATURAL GAS E	RETIREMENT/TCRS	50,035	67,577
415-52400-146	NATURAL GAS E	WORKERS COMPENSATION	5,459	6,000
415-52400-148	NATURAL GAS E	EMPLOYEE EDUCATION AND TRAINING	4,285	6,500
415-52400-149	NATURAL GAS E	ADMINISTRATIVE SERVICES	3,240	4,000
415-52400-170	NATURAL GAS E	FEES	9,643	4,000
415-52400-52400-211	NATURAL GAS E	POSTAGE - GAS	26,917	23,000
415-52400-52400-235	NATURAL GAS E	DUES - GAS	6,202	12,500
415-52400-52400-236	NATURAL GAS E	PUBLIC RELATIONS - GAS DEPT	5,361	6,500
415-52400-52400-237	NATURAL GAS E	ADVERTISING - GAS	5,135	15,000
415-52400-52400-241	NATURAL GAS E	ELECTRIC - GAS	15,784	33,000
415-52400-52400-242	NATURAL GAS E	WATER & SEWER - GAS	405	2,000
415-52400-52400-245	NATURAL GAS E	TELEPHONE/COMMUNICATIONS - GAS	19,375	30,000
415-52400-52400-248	NATURAL GAS E	TECHNOLOGY - GAS DEPT	10,802	19,000
415-52400-52400-251	NATURAL GAS E	PHYSICALS - GAS	326	1,000
415-52400-52400-252	NATURAL GAS E	LEGAL SERVICE - GAS	0	6,500
415-52400-52400-253	NATURAL GAS E	AUDITING - GAS	6,240	5,500
415-52400-52400-254	NATURAL GAS E	ENGINEERING - GAS	0	5,000
415-52400-52400-255	NATURAL GAS E	SOFTWARE/DATA PROCESSING - GAS	132,008	91,000
415-52400-52400-256	NATURAL GAS E	UTILITY MAPPING - GAS	0	7,500
415-52400-52400-257	NATURAL GAS E	SURVEY & ENGINEERING - GAS	0	5,000
415-52400-52400-259	NATURAL GAS E	OTHER PROFESSIONAL SERVICES - GAS	59,790	121,000
415-52400-52400-260	NATURAL GAS E	REPAIR TO SYSTEM - GAS	101,046	100,000
415-52400-52400-261	NATURAL GAS E	VEHICLE MAINTENANCE - GAS	23,572	15,000
415-52400-52400-262	NATURAL GAS E	REPAIR MACHINERY & EQUIPMENT - GAS	17,931	15,000
415-52400-52400-266	NATURAL GAS E	BUILDING MAINTENANCE - GAS	43,153	30,000
415-52400-52400-267	NATURAL GAS E	YARD REPAIRS - GAS	8,064	7,500
415-52400-52400-280	NATURAL GAS E	TRAVEL - GAS	0	1,000
415-52400-52400-310	NATURAL GAS E	OFFICE SUPPLIES - GAS	32	6,500
415-52400-52400-320	NATURAL GAS E	OPERATING SUPPLIES - GAS	51,409	55,000
415-52400-52400-324	NATURAL GAS E	SMALL ITEMS - GAS	6,446	10,000
415-52400-52400-326	NATURAL GAS E	UNIFORMS - GAS	4,650	3,500
415-52400-52400-330	NATURAL GAS E	INVENTORY - GAS	292,389	175,000
415-52400-52400-331	NATURAL GAS E	GAS, OIL, DIESEL FUEL, GREASE - GAS	22,226	38,000
415-52400-52400-351	NATURAL GAS E	NATURAL GAS PURCHASED /RESALE - GAS	4,810,974	3,250,000

415-52400-52400-510	NATURAL GAS E	INSURANCE - GAS	28,272	30,000
415-52400-52400-533	NATURAL GAS E	RENTAL OFFICE EQUIPMENT - GAS	5,453	10,000
415-52400-52400-540	NATURAL GAS E	DEPRECIATION - GAS	540,150	556,957
415-52400-52400-592	NATURAL GAS E	PAYMENTS IN LIEU OF TAXES - GAS	199,848	200,000
415-52400-52400-691	NATURAL GAS E	BANK CHARGES - GAS	2,677	0
415-52400-52400-734	NATURAL GAS E	FLOWERS - GAS	120	200
415-52400-52400-741	NATURAL GAS E	BAD DEBT EXPENSE - GAS	0	10,000
415-52400-52400-801	NATURAL GAS E	HEALTH DEPARTMENT UTILITIES - GAS	2,880	2,400
415-52400-52400-940	NATURAL GAS E	MACHINERY AND EQUIPMENT - GAS	24,660	0
415-52400-52400-960	NATURAL GAS E	GAS PROJECT - RADIO READ - GAS	0	0
415-52400-52400-962	NATURAL GAS E	PROJECT COMMODORE - GAS	0	0
415-52400-52400-964	NATURAL GAS E	GAS IMPROVEMENTS - GAS	0	2,031,000
415-52400-52400-965	NATURAL GAS E	TGT ROAD-12 GAS RELOC" - GAS	0	0
415-52400-52400-966	NATURAL GAS E	WELLINGTON PLACE GAS MAIN - GAS	0	0
415-52400-52400-967	NATURAL GAS E	TGT ROAD GAS MAIN	840	850,000
415-52400-52400-983	NATURAL GAS E	TDOT BYPASS-NORTH LOOP - GAS	12,186	0
415-52400-52400-984	NATURAL GAS E	TDOT BYPASS-SOUTH LOOP - GAS	0	0
			<b>7,748,122</b>	<b>9,129,669</b>

<b>Operating Expense</b>	6,248,669
<b>Operating Revenue</b>	6,285,000
	<b>36,331</b>
<b>Projects</b>	<b>2,881,000</b>

DRAFT

RESOLUTION

City of Portland, Tennessee

No. 26 – 43

**A RESOLUTION FOR MAY 2026 TO HONOR THE PRINCIPLES AND IDEALS THAT MAKES AMERICA THE GREATEST NATION ON EARTH AS WE CELEBRATE THE 250<sup>TH</sup> ANNIVERSARY OF THESE UNITED STATES**

**WHEREAS**, Forged in the hope of freedom, opportunity, justice, self-reliance, and a better tomorrow, 56 delegates from the Thirteen Colonies pledged their lives, fortunes, and sacred honor in declaring their support for the dream that would soon become America; and

**WHEREAS**, Each month of 2026, the City of Portland will recognize one of the many American principles and ideals that continue to strengthen our Union as we honor the 250<sup>th</sup> Anniversary of these United States of America; and

**WHEREAS**, For May 2026, we recognize the value of **Patriotism** during this year of celebration. Patriotism can be defined as “*love or devotion to one’s country*”. Both in peacetime and war, men and women have marched off to serve the country they love, and many did not return home. In the month of May we celebrate **Memorial Day**, as we remember those who have given their lives so that their children, grandchildren and every American could continue to enjoy the God-given freedoms they fought to preserve. Let us never forget; and

**NOW THEREFORE BE IT RESOLVED**, By the Mayor and Board of Aldermen of the City of Portland that the same **Patriotism** that prevailed in this country’s past be displayed proudly as we express our gratitude on **Memorial Day** and every day, for those who made the ultimate sacrifice; and

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

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Mike Callis, Mayor

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Attest: Tracy Kizer, City Recorder

Approved this      day of May, 2026

ORDINANCE

City of Portland, Tennessee

No. 26 - 30

First Reading

**AN ORDINANCE APPROVING A CONTRACT BETWEEN THE PORTLAND AIRPORT AUTHORITY AND THE STATE OF TENNESSEE DEPARTMENT OF TRANSPORTATION AERONAUTICS FOR CONTRACT PARTICIPATION IN THE SOUTH APRON EXPANSION.**

**WHEREAS** the State of Tennessee Department of Transportation Aeronautics Division provides a contract for participation in the South Apron Expansion; and

**NOW, THEREFORE BE IT ORDAINED** by the Mayor and Board of Aldermen of the City of Portland, that the participation in the project sponsored by the State of Tennessee Aeronautics Division is hereby approved to be an obligation of the Portland Airport Authority and the State of Tennessee; and

**BE FURTHER ORDAINED** by the Mayor and Board of Alderman of the City of Portland that this Ordinance shall become effective upon its passage, the public welfare requiring it.

\_\_\_\_\_  
Mike Callis, Mayor

\_\_\_\_\_  
Attest: Tracy Kizer, City Recorder

Passed First Reading:

Passed Second Reading:

ORDINANCE

City of Portland, Tennessee

No. 26 – 31

First Reading

**AN ORDINANCE IN SUPPORT OF A GRANT APPLICATION TO THE TENNESSEE DEPARTMENT OF TRANSPORTATION AERONAUTICS DIVISION FOR BIPARTISAN INFRASTRUCTURE LAW GRANT FUNDS**

**WHEREAS**, funds may be available to provide for South Apron Expansion at the Portland Municipal Airport; and

**WHEREAS**, the sustainability of the airport is critical to the Portland community; and

**WHEREAS**, the Portland Airport Authority wishes to apply for funding from the Bipartisan Infrastructure Law Allocation of Funding for the Portland Municipal Airport; and

**NOW, THEREFORE, BE IT RESOLVED** by the city council of the City of Portland that the Portland Airport Authority be and is hereby authorized to apply for an application for funds through the Bipartisan Infrastructure Law Funding allocation for the Portland Municipal Airport; and

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

\_\_\_\_\_  
Mike Callis, Mayor

\_\_\_\_\_  
Attest: Tracy Kizer, City Recorder

Approved this \_\_\_\_ day of \_\_\_\_\_, 2026

ORDINANCE

City of Portland, Tennessee

No. 26-32

First Reading

**AN ORDINANCE APPROVING A CONTRACT BETWEEN THE PORTLAND AIRPORT AUTHORITY AND C&C CONTRACTING, LLC FOR CONTRACT PARTICIPATION IN THE SOUTH APRON EXPANSION.**

**WHEREAS** C&C CONTRACTING, LLC provides a contract for participation in the South Apron Expansion; and

**NOW, THEREFORE BE IT ORDAINED** by the Mayor and Board of Aldermen of the City of Portland, that the participation in the project sponsored by the State of Tennessee Aeronautics Division is hereby approved to be an obligation of the Portland Airport Authority and the State of Tennessee; and

**BE FURTHER ORDAINED by the Mayor and Board of Alderman of the City of Portland** that this Ordinance shall become effective upon its passage, the public welfare requiring it.

\_\_\_\_\_  
Mike Callis, Mayor

\_\_\_\_\_  
Attest: Tracy Kizer, City Recorder

Passed First Reading:

Passed Second Reading:

00 51 00 NOTICE OF AWARD

Date of Issuance: **May 6, 2026**

Owner: **PORTLAND MUNICIPAL AIRPORT** Owner's Contract No.:

Engineer: **GARVER** Engineer's Project No.: 2302059

Project: South Apron Expansion

Bidder: **C&C Contracting, LLC**

Bidder's Address: **816 Meadow Lane, Russellville, KY 42276**

**TO BIDDER:**

You are notified that Owner has accepted your Bid dated March 5, 2026 for the above Contract, and that you are the Successful Bidder and are awarded a Contract for:

Base Bid

*[describe Work, alternates, or sections of Work awarded]*

The Contract price of the awarded Contract is: \$858,739.50

Four (4) unexecuted counterparts of the Agreement accompany this Notice of Award, and one copy of the Contract Documents accompanies this Notice of Award, or has been transmitted or made available to Bidder electronically.

a set of the drawings will be delivered separately from the other Contract Documents.

You must comply with the following conditions precedent within 15 days of the date of receipt of this Notice of Award:

1. Return signed copy of Notice of Award to Owner and Engineer as acknowledgement of receipt.
2. Deliver to Owner Four (4) counterparts of the Agreement, fully executed by Bidder.
3. Deliver with the executed Agreement(s) the Contract security *[e.g., Performance bond and Payment bond]* and insurance documentation as specified in the Instructions to Bidders, General Provisions and Special Provisions.
4. Other conditions precedent (if any):

Failure to comply with these conditions within the time specified will entitle Owner to consider you in default, annul this Notice of Award, and declare your Bid security forfeited.

After you comply with the above conditions, Owner will return to you one fully executed counterpart of the Agreement, together with any additional copies of the Contract Documents as indicated in Section 50-05 of the General Provisions.

Owner:



Authorized Signature

By: **Douglas Hunter**

Title: **Airport Director**

**Portland Municipal Airport**  
**South Apron Expansion**

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Bidder:

Authorized Signature

By:

Title:

Copy: Engineer

EJCDC® C-510, Notice of Award. Prepared and published 2013 by the Engineers Joint Contract Documents Committee.

RESOLUTION

City of Portland, Tennessee

No. 26 – 46

**A RESOLUTION TO NAME THE NEW ENTRANCE AT RICHLAND PARK**

**WHEREAS**, The new entrance into Richland Park from Jim Courtney Road is being finished and needs to be officially named; and

**WHEREAS**, The park staff has suggested naming the new entrance Patriot’s Way and provided a map to show how the road will intersect with America’s Way and effectively split park access into two equal parts; and

**WHEREAS**, The new entrance is close to completion with final paving, striping, traffic calming, and signage to be scheduled soon; and

**WHEREAS**, Once approved the Resolution will be submitted to Sumner County for proper 911 addressing; and

**NOW THEREFORE BE IT RESOLVED** by the Mayor and Board of Aldermen of the City of Portland that the new entrance into Richland Park from Jim Courtney Road be named Patriot’s Way; and

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

\_\_\_\_\_  
Mike Callis, Mayor

\_\_\_\_\_  
Attest: Tracy Kizer, City Recorder

Approved this      day of



ORDINANCE

City of Portland, Tennessee

No. 26 - 29

First Reading

**AN ORDINANCE AUTHORIZING ACCEPTANCE OF BEST BIDS FOR VARIOUS CHEMICALS FOR THE CITY OF PORTLAND FOR FISCAL YEAR 2027**

**WHEREAS**, the following bids were properly solicited and received on April 22, 2026, for the chemicals for the City of Portland’s needs and are as follows; and

Company	Chemical Name	Bid Price
Brenntag Mid-South Inc	<b>Sodium Hypochlorite – 12.5%</b>	\$2.6880/gal \$5,376.00 per year est.
Hawkins Chemical Inc	<b>Chlorine Gas</b>	\$1.368/lb \$205.20/cylinder
	<b>Sodium Ortho/Polyphosphate</b>	\$10.87 \$10.870 per year est.
U.S. Chemicals	<b>Sodium Chloride – 99.9% (Salt)</b>	\$442/per ton \$11,050 per year est
Solutions by Set Southeastern	<b>Calcium Thiosulfate</b>	\$4.75/gal \$6,175 per year est.
	<b>Hydrofluosilicic Acid</b>	\$4.25/gal \$7,650 per year est.
Univar Solutions	<b>Poly Aluminum Chlorosulfate</b>	\$6.17 per ton \$3,393.50 per year est.
SNF Polydyne	<b>Polymer K-274 FLX</b>	\$10.664/gal \$20,367 per year est.
Evoqua Water Treatment	<b>Liquid Calcium Nitrate</b>	\$2.88/gal \$20,160 per year est.

**NOW, THEREFORE BE IT ORDAINED** by the Mayor and 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 needed for the City of Portland Sanitary Wastewater Collections, WWTP and WTP for Fiscal 2027; and

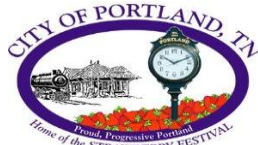
**BE IT FURTHER ORDAINED** that this Ordinance shall become effective upon its passage, the public welfare requiring it.

\_\_\_\_\_  
Mike Callis, Mayor

\_\_\_\_\_  
Attest: Tracy Kizer, City Recorder

Passed First Reading:

Passed Second Reading:



**Chemical Bids Worksheet**

July 1, 2026 - June 30, 2027

Supplier Bid List	1 Chlorine Gas		2 Hydrofluosillic Acid		3 Sodium Ortho/Polyphosphate		4 Polymer K-274 FLX		5 Sodium Permanganate - 20%		6 Sodium Hypochlorite - 12.5%		7 Calcium Thiosulfate 24%		8 Sodium Chloride - 99.9% (SALT)		9 50% Ferric Sulfate		10 Poly Aluminum Chlorosulfate		11 Liquid Calcium Nitrate	
	Unit Cost	Estimated Total	Unit Cost	Estimated Total	Unit Cost	Estimated Total	Unit Cost	Estimated Total	Unit Cost	Estimated Total	Unit Cost	Estimated Total	Unit Cost	Estimated Total	Unit Cost	Estimated Total	Unit Cost	Estimated Total	Unit Cost	Estimated Total	Unit Cost	Estimated Total
	Per 150 Lb. Tank	Per Year	Per Gallon	Per Year	Per Gallon	Per Year	Per Gallon	Per Year	Per Gallon	Per Year	Per Gallon	Per Year	Per Gallon	Per Year	Per Ton	Per Year	Per Ton	Per Year	Per Ton	Per Year	Per Gallon	Per Year
<b>Brenntag Mid-South, Inc.</b> Alexis Plevin (270)830-1200 <a href="mailto:alexis.plevin@brenntag.com">alexis.plevin@brenntag.com</a>	\$1.16/lb	\$16,936.00									\$2.6880/gal	\$5,376.00										
<b>Cedar Chem, LLC</b> Adrienne Hess 770.748.3863																						
<b>CITCO Water</b> Noah Burden (629)256-9119 <a href="mailto:Noah.Burden@citcowater.com">Noah.Burden@citcowater.com</a>	\$217.50/cyl	\$21,170.00	\$7.80/gal	\$14,040.00	\$10.76	\$10,760.00	\$1.60/lb	\$705/drum			\$2.97/gal	\$5,940.00			\$640.00	\$32,000.00			\$6.40/gal	\$3.25	\$22,750.00	
<b>Corechem Inc.</b> Andrea Holt 865.524.4239 <a href="mailto:andrea@corecheminc.com">andrea@corecheminc.com</a>																						
<b>Shannon Chemical Corp.</b> Daniel Flynn (610)363-9090 <a href="mailto:dfflynn@shannonchem.com">dfflynn@shannonchem.com</a>					\$34.17/gal	\$34,170.00																
<b>Penco, Inc</b> PO Box 600 San Felipe, Texas 77473																\$ 3.38	\$ 23,660.00				\$ 5.14	\$ 35,980.00
<b>Hawkins Chemical Inc</b> David Schindeldecker 612.839.0987 <a href="mailto:david.schindeldecker@hawkinsinc.com">david.schindeldecker@hawkinsinc.com</a>	\$1,368/lb \$205.20 cylinder	\$54.72/day	\$6.35	\$11,430.00	\$ 10.87	\$10,870.00					\$2.81/gal	\$5,620.00	\$5.08/gal	\$66,604.00								
<b>Southeastern Tank -Solutions by SET</b> Jason McGee (931)993-0881 <a href="mailto:Jason@setank.com">Jason@setank.com</a>			\$4.25/gal	\$7,650.00	13.10	\$13,100.00					\$3.00/gal	\$6,000	\$4.75/gal	\$ 6,175.00								
<b>U.S. Chemicals, A Women Owned Business</b> 189 Elm St New Canaan, CT 06840 <a href="mailto:Travis.Pewo">Travis.Pewo</a>															\$442.00	\$11,050.00						
<b>SNF Polydyne</b> One Chemical Plant Road, Riceboro, GA 31323 <a href="tel:800-849-7659">800-849-7659 Option 2</a>							\$10.664/gal \$558.00/barrel	\$20,367.00														
<b>Evogua Water Technologies</b> 2650 Tallevast Rd. Sarasota, FL 34243 941-359-7940																\$ 4.19	\$29,330.00			\$ 2.88	\$20,160.00	
<b>Solenis</b> 2475 Pinnacle Drive Wilmington, DE 19803																						
<b>Univar Solutions USA LLC</b> 8201 S 212th St. Kent, WA 98032	No Bid	No Bid	No Bid		No Bid		23.5375/gal \$2.69/lb	\$62,139.00			No Bid		No Bid		\$472.55 per Ton	\$23,627.50	\$4.67	\$32,704.00	\$6.17	\$3,393.50	No Bid	No Bid

RESOLUTION

City of Portland, Tennessee

No. 26 – 48

**A RESOLUTION TO APPROVE THE FINAL ADJUSTING CHANGE ORDER #7 IN THE DECREASED AMOUNT OF \$105,743.99 FOR THE CITY OF PORTLAND MASONS TANK 12-INCH CONNECTOR WATERLINE IMPROVEMENTS**

**WHEREAS**, the City of Portland has approved the original contract in the amount of \$2,475,344.00 with Cumberland Pipeline LLC for the Masons Tank 12-Inch Connector Waterline Improvements Project; and

**WHEREAS**, Final Adjusting Change Order #7 shall decrease the contract amount by \$105,743.99, which shall amend the contract amount to \$2,369,600.01. This shall reconcile all quantities installed to date; and

**WHEREAS**, Final Adjusting Change Order #7 shall extend the final completion contract time for an additional one hundred ninety-eight (198) calendar days to the current contract. The revised final completion contract shall be nine hundred ten (910) days, making the date for final completion March 09, 2026; and

**NOW THEREFORE BE IT RESOLVED** by the Mayor and Board of Aldermen of the City of Portland by the Mayor and Board of Aldermen of the City of Portland to approve Change Order #7 in the decreased amount of \$105,743.99 for final completion of the Masons Tank 12-inch Connector Waterline Improvements; and

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

\_\_\_\_\_  
Mike Callis, Mayor

\_\_\_\_\_  
Attest: Tracy Kizer, City Recorder

Approved this      day of



**Contract Quantity / Final Quantity Adjustment**

Adjusted Contract Amount \$2,475,344.00

City of Portland MASONS Tank 12-Inch Connector

Change Order No. 7 (Final Adjusting) **-\$105,743.99**

City of Portland / Sumner County, TN

Final Contract Amount **\$2,369,600.01**

Contractor: Cumberland Pipeline, LLC

Total Work Completed **\$2,369,600.01**

Project Duration: 9-11-23 thru 3-09-26

Item No.	Item Description	Contract				Total Quantity Installed	Total Work Completed Amount	% Complete	FINAL ADJUSTMENT	
		Est. Quantity	Unit	Unit Price	Total Price				Quantity Difference	Total Price Difference
1	12" DIP CL 350 Water Line, Open-Cut	8,709	LF	\$132.00	\$1,149,588.00	8,363.0	\$1,103,916.00	96.0%	-346.0	-\$45,672.00
2	8" DIP CL 350 Water Line, Open-Cut	65	LF	\$86.60	\$5,629.00		\$0.00	0.0%	-65.0	-\$5,629.00
3	6" DIP CL 350 Water Line, Open-Cut	405	LF	\$68.00	\$27,540.00	449.0	\$30,532.00	110.9%	44.0	\$2,992.00
4	4" DIP CL 350 Water Line, Open-Cut	30	LF	\$105.00	\$3,150.00	18	\$1,890.00	60.0%	-12	-\$1,260.00
5	Cut and Cap Existing Water Line (All Diameters)	30	EA	\$1,625.00	\$48,750.00	19	\$30,875.00	63.3%	-11	-\$17,875.00
6	4" x 4" Tapping Sleeve and Valve	1	EA	\$5,070.00	\$5,070.00	1	\$5,070.00	100%	0	\$0.00
7	6" x 6" Tapping Sleeve and Valve	6	EA	\$6,000.00	\$36,000.00	3	\$18,000.00	50.0%	-3	-\$18,000.00
8	8" x 8" Tapping Sleeve and Valve	3	EA	\$7,500.00	\$22,500.00	1	\$7,500.00	33.3%	-2	-\$15,000.00
9	12" x 12" Tapping Sleeve and Valve	2	EA	\$16,190.00	\$32,380.00		\$0.00	0.0%	-2	-\$32,380.00
10	6" Gate Valve Assembly	3	EA	\$2,120.00	\$6,360.00	2	\$4,240.00	66.7%	-1	-\$2,120.00
11	8" Gate Valve Assembly	2	EA	\$2,920.00	\$5,840.00		\$0.00	0.0%	-2	-\$5,840.00
12	12" Gate Valve Assembly	17	EA	\$5,895.00	\$100,215.00	21	\$123,795.00	123.5%	4	\$23,580.00
13	Fire Hydrant Assembly	16	EA	\$8,412.00	\$134,592.00	12	\$100,944.00	75.0%	-4	-\$33,648.00
14	Remove Fire Hydrant Assembly	10	EA	\$935.00	\$9,350.00	9	\$8,415.00	90.0%	-1	-\$935.00
15	12" DIP CL 350 w/ 24" Steel Casing Pipe, Open-Cut Method	205	LF	\$268.00	\$54,940.00	168	\$45,024.00	82.0%	-37	-\$9,916.00
16	12" DIP CL 350 w/ 24" Steel Casing Pipe, Trenchless Method	100	LF	\$548.00	\$54,800.00	80	\$43,840.00	80.0%	-20	-\$10,960.00
17	Water Service – Trenchless Method	1,500	LF	\$58.70	\$88,050.00	1,319	\$77,425.30	87.9%	-181	-\$10,624.70
18	Water Service – Open Cut	400	LF	\$32.00	\$12,800.00	1,468	\$46,976.00	367.0%	1,068	\$34,176.00
19	Water Service Assembly	82	EA	\$1,735.00	\$142,270.00	101	\$175,235.00	123.2%	19	\$32,965.00
20	Connect to 16" Water Line	1	EA	\$6,800.00	\$6,800.00	1	\$6,800.00	100%	0	\$0.00
21	2" Air Release Valve Assembly	2	EA	\$6,400.00	\$12,800.00	1	\$6,400.00	50%	-1	-\$6,400.00
22	Altitude Valve Vault	1	LS	\$190,000.00	\$190,000.00	1	\$190,000.00	100%	0	\$0.00
23	Mobilization	1	LS	\$41,580.00	\$41,580.00	1	\$41,580.00	100%	0	\$0.00
24	Remove and Replace Driveway	75	SY	\$131.00	\$9,825.00	99.3	\$13,008.30	132.4%	24.3	\$3,183.30
25	Remove and Replace Asphalt Pavement	995	SY	\$176.00	\$175,120.00	1,365.3	\$240,292.80	137.2%	370.3	\$65,172.80
26	Remove and Replace Culvert	179	LF	\$61.00	\$10,919.00		\$0.00	0.0%	-179	-\$10,919.00
27	Remove and Replace Mailbox	4	EA	\$374.00	\$1,496.00		\$0.00	0.0%	-4	-\$1,496.00
28	Silt Fence	2,000	LF	\$3.30	\$6,600.00	28	\$92.40	1.4%	-1,972	-\$6,507.60
29	Sediment Tube	40	EA	\$77.00	\$3,080.00		\$0.00	0.0%	-40	-\$3,080.00
30	Catch Basin Protection (Type D)	10	EA	\$275.00	\$2,750.00		\$0.00	0.0%	-10	-\$2,750.00
31	Abandon Existing Pump Station	1	LS	\$24,550.00	\$24,550.00	1	\$24,550.00	100.0%	0	\$0.00
32	Project Allowance	1	LS	\$50,000.00	\$50,000.00	0.464	\$23,199.21	46.398%	-0.536	-\$26,800.79
<b>TOTALS</b>					\$2,475,344.00		<b>\$2,369,600.01</b>		<b>C.O.7 TOTAL =</b>	<b>-\$105,743.99</b>

RESOLUTION

City of Portland, Tennessee

No. 26 – 49

**A RESOLUTION TO APPROVE THE FINAL ADJUSTING CHANGE ORDER #1 IN THE DECREASED AMOUNT OF \$78,023 FOR THE CITY OF PORTLAND 2025 MANHOLE REPAIR PROJECT**

**WHEREAS**, the City of Portland has approved the original contract in the amount of \$157,098.00 with Culy Construction for the 2025 Manhole Repair Project; and

**WHEREAS**, Final Adjusting Change Order #1 shall decrease the contract amount by \$78,023.00, which shall amend the contract amount to \$79,075.00. This shall reconcile all quantities installed to date; and

**WHEREAS**, Final Adjusting Change Order #1 shall extend the final completion contract time for an additional sixty-six calendar days to the current contract. The revised final completion contract date for final completion April 24, 2026; and

**NOW THEREFORE BE IT RESOLVED** by the Mayor and Board of Aldermen of the City of Portland by the Mayor and Board of Aldermen of the City of Portland to approve Change Order #1 in the decreased amount of \$78,023.00 for final completion of the 2025 Manhole Repair Project; and

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

\_\_\_\_\_  
Mike Callis, Mayor

\_\_\_\_\_  
Attest: Tracy Kizer, City Recorder

Approved this      day of

City of Portland  
 2025 Manhole Repair  
 Change Order No. One (1) - Final  
 May 4, 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		
2a.	Subsurface Manhole Rehabilitaion Level B		\$ 5,300.00
2b.	Subsurface Manhole Rehabilitaion Level C	\$ 64,750.00	
2c.	Existing Liner to be removed	\$ 375.00	
3	Bypass Pumping	\$ 8,198.00	
4	Project Allowance	\$ 10,000.00	

Net Change in Contract      \$ 83,323.00      \$ 5,300.00

Original Contract Amount      \$ 157,098.00

\$ (78,023.00)

Revised Contract Amount      \$ 79,075.00

City of Portland Utilities  
 May 4, 2026  
 File No. 0201-186