



Board of Mayor and Aldermen
City Council Meeting
Portland City Hall
100 South Russell Street
Portland, TN 37148
June 5, 2023
5:00 PM

- A. Call To Order
- B. Prayer And Pledge
- C. Roll Call
- D. Approval Of Minutes

Documents:

[MINUTES MAY 15 2023.PDF](#)

- E. Approval Of Agenda
- F. Communications From Council Members
- G. Presentation

- 1. United Way Of Sumner County
- 2. Public Works Employee Recognition

- H. Public Recognition

Up to five minutes per person and comments must pertain to items that are listed on the meeting agenda.

- I. Public Hearings

- 1. AMENDED * Ordinance No. 23-23 * AMENDED
An Ordinance of The City of Portland, Tennessee, amending Budget Ordinance No. 22-40 for the fiscal year Beginning July 1, 2022, and ending June 30, 2023.

Documents:

[AMENDED ORD 23-23 BUDGET AMENDMENT FOR FY 22-23.PDF](#)

- 2. AMENDED * Ordinance No. 23-25
An Ordinance of the City of Portland, Tennessee adopting the Annual Budget and

Tax rate for the Fiscal Year beginning July 1, 2023 and ending June 30, 2024.

Documents:

[AMENDED ORD 23-25 2ND - 2023-24 ANNUAL BUDGET.PDF](#)
[AMENDED ORD 23-25 2ND - A1- 2023 TO 24 ANNUAL BUDGET.PDF](#)

3. Ordinance No. 23-24

An Ordinance to amend the City of Portland, Tennessee Zoning Map by rezoning 30.85 acres at (780, 782, 784 College Street) (map 034, parcels 072.07,072.09,072.10) from RS-40 (Residential) & R-15 (Residential) to Plan Unit Development District (Residential PUD w/ base zone R-15 Residential) with a Preliminary Master Development Plan for Ruby Springs.

Documents:

[ORD 23-24 -2ND READING REZONE PUD RUBY SPRINGS 780 782 784 COLLEGE ST.PDF](#)

J. Mayor's Report

K. Community Development

Alderwoman Megann Thompson

L. Finance

Alderwoman Penny Barnes

1. AMENDED * Ordinance No. 23-23 - Second Reading * AMENDED

An Ordinance of The City of Portland, Tennessee, amending Budget Ordinance No. 22-40 for the fiscal year Beginning July 1, 2022, and ending June 30, 2023.

Documents:

[AMENDED ORD 23-23 BUDGET AMENDMENT FOR FY 22-23.PDF](#)

2. AMENDED * Ordinance No. 23-25 - Second Reading * AMENDED

An Ordinance of the City of Portland, Tennessee adopting The Annual Budget and Tax Rate for the Fiscal Year beginning July 1, 2023 and ending June 30, 2024.

Documents:

[AMENDED ORD 23-25 2ND - 2023-24 ANNUAL BUDGET.PDF](#)
[AMENDED ORD 23-25 2ND - A1- 2023 TO 24 ANNUAL BUDGET.PDF](#)

3. Ordinance No. 23-26 - Second Reading

An Ordinance amending the Fund Balance Policy for the City of Portland.

Documents:

[ORD 23-26 2ND READ CITY OF PORTLAND FUND BALANCE POLICY FOR 2023.PDF](#)

4. Resolution No. 23-56

A Resolution to assign certain Fund Balance amounts for future expenditures.

Documents:

[RES 23-56 FUND BALANCE CARRYOVER.PDF](#)

5. Resolution No. 23-61

A Resolution to approve the write-off of outstanding Utility Customers' Accounts for fiscal year 2023.

Documents:

[RES 23-61 UTILITY CUSTOMER WRITE OFFS.PDF](#)

M. Fire Department

Vice Mayor Jody McDowell; Financed by: General Fund

N. Human Resources

Alderwoman Penny Barnes

1. Resolution No. 23-63

A Resolution to approve a ten percent increase in the city contribution portion of employee health insurance plans.

Documents:

[RES 23-63 EMPLOYEE HEALTH INSURANCE INCREASE - 70-80.PDF](#)

O. Legislative

Mayor Mike Callis

P. Municipal Airport

Alderman Mike Hall; Financed by: Special Revenue Fund

1. Ordinance No. 23-28 – First Reading

An Ordinance approving a contract between The Portland Airport Authority and The State of Tennessee Department of Transportation Aeronautics Division for a contract to update The Portland Municipal Airport Layout Plan.

Documents:

[ORD 23-28 AIRPORT STATE CONTRACT LAYOUT PLAN UPDATE.PDF](#)

Q. Parks & Recreation

Alderman Brian Woodall; Financed by: General Fund/Special Revenue Fund - Golf Course

1. Resolution No. 23-60

A Resolution authorizing two change orders in the net amount of \$11,000.00 for a contract with Brown and Son Company for HVAC replacement at Richland Gym.

Documents:

[RES 23-60 CHANGE ORDER WITH BROWN AND SON PARKS GYM.PDF](#)
[RES 23-60 A1 CHANGE ORDER WITH BROWN AND SON PARKS GYM.PDF](#)

R. Planning & Codes

Alderwoman Megann Thompson; Financed by: General Fund

1. ADDED * Ordinance No. 23-24 - Second Reading * ADDED

An Ordinance to amend the City of Portland, Tennessee Zoning Map by rezoning 30.85 acres at (780, 782, 784 College Street) (map 034, parcels 072.07,072.09,072.10) from RS-40 (Residential) & R-15 (Residential) to Plan Unit Development District (Residential PUD w/ base zone R-15 Residential) with a Preliminary Master Development Plan for Ruby Springs.

Documents:

[ORD 23-24 -2ND READING REZONE PUD RUBY SPRINGS 780 782 784 COLLEGE ST.PDF](#)
[ORD 23-24 ATTACH RUBY SPRINGS PUD- STAFF REPORT.PDF](#)

S. Police Department

Alderman Drew Jennings; Financed by: General Fund

T. Public Works

Alderwoman LaToya Holcomb; Financed by: General Fund - Streets, City Mechanic / Special Revenue Fund - Sanitation, Stormwater

1. Resolution No. 23-62

A Resolution to adopt the paving and sealing priorities for the 2023 Summer and Fall seasons with funds that are allocated in the Fiscal Year 2022-23 and Fiscal Year 2023-24 budgets.

Documents:

[RES 23-62 PAVING LIST SUMMER AND FALL 2023.PDF](#)

U. Utility Infrastructure

Alderman Brian Woodall; Financed by; Enterprise Fund - Water Distribution, Water Plant, Wastewater Collections, Wastewater Plant, Natural Gas Distribution, GIS, Engineering

1. Ordinance No. 23-27 - Second Reading

An Ordinance to enter an agreement with Bratton & Associates to provide Professional Land Acquisition Services for the City of Portland Oak Hill water system improvements and 2021 Mason Tank 12-inch connector for water system improvements.

Documents:

[ORD 23-27 2ND REVISED AGREEMENT WITH BRATTON ASSOCIATES FOR OAK HILL AND MASON TANK.PDF](#)

ORD 23-27-01A - REVISED FINAL PROPOSAL FOR BRATTON ASSOCIATES
- MASONS OAK HILL WL LAND ACQUISTION.PDF

2. Ordinance No. 23-33 - First Reading

An Ordinance to enter an agreement with Cumberland Pipeline, LLC for the 2021
Masons tank 12-inch connector American Rescue Plan (ARP) project.

Documents:

ORD 23-33 MASONS TANK 12-INCH CONNECTOR ARP PROJECT
CUMBERLAND PIPELINE AGREEMENT.PDF
ORD 23-33 A1 CERTIFIED BID TAB MASONS TANK 12-INCH
CONNECTOR.PDF
ORD 23-33 A2 - RECOMMENDATION OF AWARD PORTLAND MASONS
TANK 12-INCH CONNECTOR.PDF

3. Ordinance No. 23-34 – First Reading

An Ordinance to enter an agreement with Cumberland Pipeline, LLC for the Oak Hill
Water System Improvements American Rescue Plan (ARP) project.

Documents:

ORD 23-34 OAK HILL WATER SYSTEM IMPROVEMENTS ARP PROJECT
AGREEMENT CUMBERLAND PIPELINE.PDF
ORD 23-34 A1 - CERTIFIED BID TAB PORTLAND OAK HILL WATER
SYSTEM IMP.PDF
ORD 23-34 A2 - RECOMMENDATION OF AWARD PORTLAND OAK HILL
WATER SYSTEM IMP.PDF

4. Ordinance No. 23-35 – First Reading

An Ordinance to enter an agreement with Phoenix Fabricators and Erectors, LLC for
the Oak Hill Elevated Tank Improvements American Rescue Plan (ARP) Project.

Documents:

ORD 23-35 OAK HILL ELEVATED TANK IMPROVEMENTS ARP PROJECT
AGREEMENT PHOENIX FABRICATORS AND ERECTORS.PDF
ORD 23-35 A1 - CERTIFIED BID TAB PORTLAND OAK HILL ELEVATED
TANK IMP.PDF
ORD 23-35 A2 - RECOMMENDATION OF AWARD PORTLAND OAK HILL
ELEVATED TANK IMP.PDF

5. Ordinance No. 23-29 – 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, 2023, through June
30, 2024.

Documents:

ORD 23-29 - ORD TO ACCEPT GAS PARTS BID FY 2024.PDF
ORD 23-29 1A - TRI-STATE METER GAS PARTS BID.PDF
ORD 23-29 2A - CONSOLIDATED PIPE GAS PARTS BID.PDF

6. Ordinance No. 23-30 - First Reading

An Ordinance authorizing the acceptance of the best bids for the purchase of supplies in The Water Distribution Department for fiscal year 2024.

Documents:

[ORD 23-30 - ORD TO ACCEPT WATER PARTS BIDS FY 2024.PDF](#)
[ORD 23-30 1A - G AND C SUPPLY WATER PARTS BID FY 2024.PDF](#)
[ORD 23-30 2A - HAYES PIPE WATER PARTS BID FY 2024.PDF](#)
[ORD 23-30 3A - SOUTHERN PIPE AND SUPPLY WATER PARTS BID FY 2024.PDF](#)
[ORD 23-30 4A - CITCO WATER PARTS BID FY 2024.PDF](#)

7. Ordinance No. 23-31 – First Reading

An Ordinance authorizing an agreement between The City of Portland, Southern Sales, & Straeffer Pump & Supply, Inc. for water/wastewater pump/motor maintenance services and appurtenances.

Documents:

[ORD 23-31 - ORD PUMP MOTOR AGREEMENT FOR FY 2024 SOUTHERN SALES.PDF](#)
[ORD 23-31 1A - BAR ENVIRONMENTAL FY 2024.PDF](#)
[ORD 23-31 2A - SOUTHERN SALES TENCARVA MACHINERY FY 2024.PDF](#)
[ORD 23-31 3A - STRAEFFER PUMP AND SUPPLY FY 2024.PDF](#)

8. Ordinance No. 23-32 – First Reading

An Ordinance to authorize acceptance of best bids for various chemicals for The City of Portland for fiscal year 2024.

Documents:

[ORD 23-32 - ORD CHEMICAL BID FOR FY 2024.PDF](#)
[ORD 23-32 1A - CHEMICAL BIDS WORKSHEET.PDF](#)

9. Resolution No. 23-57

A Resolution authorizing the purchase of a compact Takeuchi Excavator TB335R Excavator from Parman Tractor & Equipment state contract SWC 225.

Documents:

[RES 23-57 - RESOLUTION FOR MINI EXCAVATOR.PDF](#)

10. Resolution No. 23-58

A Resolution authorizing The City of Portland to apply for a collaborative Tennessee Department of Environment and Conservation (TDEC) Competitive American Rescue Plan Act (ARPA) Grant for Regional Water Improvements.

Documents:

[RES 23-58 - RESOLUTION TO APPLY FOR TDEC COMPETITIVE GRANT.PDF](#)

11. Resolution No. 23-59

A Resolution authorizing The City of Portland to enact a Critical Infrastructure Cyber Security Policy.

Documents:

[RES 23-59 UTILITY CYBER SECURITY POLICY.PDF](#)

12. Discussion - Water/Sewer Capacity

Documents:

[UTILITIES DISCUSSION A1 PORTLAND MORATORIUM RELIEF AREAS.PDF](#)
[UTILITIES DISCUSSION A 2 OAKGROVE WATER ZONES_USERS 21.PDF](#)

V. Adjournment

Minutes

Board of Mayor and Aldermen

City of Portland, Tennessee

May 15, 2023

A. Call to Order - Mayor Callis called the meeting to order at 5:02 P.M. at Portland City Hall.

B. Prayer/Pledge –Mayor Mike Callis offered the Invocation and the Pledge of Allegiance.

C. Roll Call -

Present:

Alderwoman Penny Barnes
Alderman Mike Hall
Alderman Drew Jennings
Vice Mayor Jody McDowell
Alderwoman Megann Thompson
Alderman Brian Woodall
Mayor Mike Callis

Also Present:

Assistant City Recorder Tracy Kizer

Absent

Alderwoman LaToya Holcomb
City Attorney John R. Bradley

Finance Director, City Recorder Rachel Slusser

D. Approval of Minutes from May 1, 2023, Council Meeting. Motion was made by Alderwoman Thompson, seconded by Alderman Woodall to approve the minutes as presented. **Voice vote indicated approval.**

E. Approval of Agenda. Motion was made by Alderwoman Thompson to approve Agenda, second by Alderwoman Barnes to approve agenda. **Voice vote indicated approval.**

F. Communications from Council Members – Alderman Woodall thanked the Council for approval of the Hometown hero banner project and more information will be forthcoming. Alderwoman Barnes thanked all the City employees who worked at the Strawberry Festival for helping make it a successful event and quickly cleaning the area Saturday evening. Mayor Callis also thanked the Chamber and all the volunteers & vendors.

G. Presentation of Recognitions -

1. Sherry Ferguson thanked all the volunteers that helped make the festival happen. On behalf of Portland Chamber of Commerce Sherry presented trophies to the winners of the Strawberry Festival Parade.
2. United Way of Sumner Co – not present – rescheduled.

H. Public Recognition – No one spoke.

I. Public Hearing –

1. **Retail Liquor Store Certificate of Compliance- No one spoke.**

J. Department Reports – Motion to accept made by Alderman Woodall, second by Alderwoman Thompson. **Voice Vote indicated approval.**

Mayor Callis turned the meeting over to Alcoholic Beverage Board Chair Vice Mayor McDowell.

K. Alcoholic Beverage Board

Vice Mayor McDowell called to order at 5:17 p.m.

1. **Resolution 23-55** A Resolution authorizing a certificate of compliance for James Allen of Portland Liquors located at 210 South Broadway, Portland, TN 37148. Motion to approve by Alderwoman Thompson, seconded by Alderman Jennings. Vice Mayor McDowell advised that Mr. Allen request to change the name to Captain's Wine and Spirits and he spoke with City Attorney Bradley about the change. Attorney Bradley advised the change could happen.
Motion voice vote carries, 5 yes/1 no.

Mayor suggested that a time limit be considered for any future certificates. There is a limit of four certificates the city can issue. This would prevent a certificate being issued and not used.

Portland City Council meeting resumed at 5:19 p.m.

L. Mayor's Report –

1. Mayor reminded everyone that the Comprehensive Land Use Plan kick-off will meet May 23rd from 5 to 7 p.m. at Richland Gym. This plan is what the Planning Committee and City Council will be using to support Portland's future growth for the next several years.

M. Community Development – Alderwoman Megann Thompson – Alderwoman Thompson encouraged everyone to attend the May 23rd meeting. It is a huge part of Community Development.
No items

N. Finance – Alderwoman Penny Barnes

1. **Ordinance No. 23-26 – First Reading** - An Ordinance amending the Fund Balance Policy for the City of Portland. Motion to approve by Alderwoman Barnes, seconded by Alderman Woodall. **Voice vote indicated approval.**
2. **Resolution No. 23-50** – A Resolution amending the Debt Management Policy. Motion to approve by Alderwoman Barnes, second by Alderman Woodall. **Voice vote indicated approval.**

O. Fire Department – Vice Mayor Jody McDowell – No items

P. Human Resources – Alderwoman Penny Barnes – No items

Q. Legislative – Mayor Mike Callis – No items

R. Municipal Airport – Alderman Mike Hall - No items

S. Parks & Recreation – Alderman Brian Woodall – No items

T. Police Department – Alderman Drew Jennings - No items

U. Planning & Codes – Alderwoman Megann Thompson

1. **Resolution No. 23-51** - A Resolution to enhance the requirements of the Combined Zoning Ordinance for the City of Portland. Motion to approve by Alderwoman Barnes, second by Alderwoman Thompson. Mayor Callis distributed example booklets to the Council. Discussion of use of PUDs. **Voice vote indicated approval.**

2. **Resolution 23-52** – A Resolution requiring all multi-family zoning to be presented as a Planned Unit Development. Motion to approve by Alderwoman Barnes, seconded by Alderwoman Thompson. During the discussion Mayor advised that all requests for multifamily, no matter how small, would be included. Alderwoman Thompson also advised that PUD would transfer if the land was sold before the development is completed. **Voice vote indicated approval.**

V. Public Works –

1. **Resolution No. 23-53** – A Resolution re-adopting the Sumner County Multi-Jurisdictional Hazard Mitigation Plan. Motion to approve by Vice Mayor McDowell, seconded by Alderwoman Thompson. **Voice vote indicated approval.**
2. **Resolution No. 23-54** – A Resolution to rescind Resolution 21-54 and replace with Resolution 23-54 to authorize CSR Engineering and Klobner Engineering Services for professional on-call services for Engineering Review for Planning submittals. Motion to approve by Alderwoman Thompson, seconded by Alderman Jennings. **Voice vote indicated approval.**

W. Utility Infrastructure – Alderman Brian Woodall

1. **Ordinance No. 23-27** – An Ordinance to enter into agreement with Bratton & Associates to provide Professional Land Acquisition Services for the City of Portland, Oak Hill water system improvements and 2021 Mason Tank 12-inch connector for water system improvements. Motion to approve by Alderman Woodall, second by Vice Mayor McDowell. Megan Heisler explained the price difference. After discussion, amendment to change language to Total Fee not to exceed \$78,000 by Alderman Woodall, second by Alderman Hall. **Voice vote indicated approval of amendment. Voice vote of Ordinance No. 23-27 as amended indicated approval.**

Brian Price presented to the Council an issue on Byrum Chapel Road in reference to property owner wanting to appeal the water tap fees. By following the Ordinance for fees charged, the cost of obtaining a water tap would be \$28,000 in-leu of fees plus \$2000 tap fees plus \$100 connection fee. The in-leu of fees can be used to improve the water lines anywhere in the system, same regulations as sidewalks. No house on the lot in question.

- X. **Adjournment** – Motion to adjourn made by Alderman Jennings, second by Alderwoman Thompson. **Meeting adjourned at 5:45 pm.**

Mike Callis, Mayor

Tracy Kizer, Assistant City Recorder

Ordinance
AMENDED
City of Portland, Tennessee

No. 23-23

Second Reading

**AN ORDINANCE OF THE CITY OF PORTLAND, TENNESSEE, AMENDING BUDGET
ORDINANCE NO. 22-40 FOR THE FISCAL YEAR BEGINNING JULY 1, 2022, AND
ENDING JUNE 30, 2023**

WHEREAS, the Board of Mayor and Aldermen of Portland, Tennessee, assembled in regular session on the ____ day of _____, _____, that the amounts hereafter set out are hereby appropriated for the purpose of meeting the expenses of the various funds, departments, institutions, offices and agencies of Portland, Tennessee, during the fiscal year beginning July 1, 2022 and ending June 30, 2023.

Section 1. The budget amendment is as follows:

General Fund

Revenue

Taxes	\$ 150,000
Permits	\$ 300,000
Intergovernmental	\$ 70,000
Grants	\$ 147,000
Total Revenue Increase	\$ 667,000

Expense

General Gov	\$ 544,000
Court	\$ 12,000
Police	\$ 130,000
Fire	\$ 36,000
Hwy & Streets	\$ 10,000
Garage	\$ 16,000
Animal Control	\$ 18,000
Parks	\$ 56,000
Projects – Park Maint Bldg	- \$ 155,000
Total Expense Increase	\$ 667,000

Airport

Revenue Increase	\$ 140,000
Expense Increase	\$ 293,000

Sanitation

Expense Increase	\$ 138,000
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Golf

Revenue Increase	\$ 82,000
Expense Increase	\$ 97,000

Debt Service

Revenue Increase	\$574,000
Expense Increase	\$574,000

Water/Sewer

Expense – Water Increase	\$ 431,000
Expense – Sewer Increase	\$ 106,000

Gas

Revenue Increase	\$1,504,000
Expense Increase	\$1,550,000

Section 2. Appendix A has the detail account items for the abovementioned totals.

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

Attest:

Mike Callis, Mayor

Rachel Slusser, City Recorder

Passed First Reading:
Public Hearing:
Passed Second Reading:

APPENDIX A

General Fund

		Increase	Decrease	G/L Acct
Revenue				
Taxes	Real Property Taxes (Current)	100,000		110-31111
	Business Tax	50,000		110-38100
Planning & Codes	Plan Review Fees	190,000		110-32611
	Mechanical Fees	60,000		110-32612
	Plumbing Fees	20,000		110-32613
	Fire Permit Fees	30,000		110-32615
Intergovernmental	Corporate Excise Tax	70,000		110-33593
Grants	Fire Grant	29,000		110-38103
	State Grant	3,000		110-38105
	Kirby Rd - STP Grant	9,000		110-38126
	West Middle School Sidewalk Grant	140,000		110-38127
	College Street Sidewalk Grant	35,000		110-38128
	Grant - Project Cardinal (Tsuabki)	28,000		110-38130
	Grant - Scattersville Rd Paving	15,000		110-38132
	Misc State Grant		-112,000	110-38101
TOTAL REVENUE INCREASE				667,000
Expense		Increase	Decrease	G/L Acct
General Government	Technology	10,000		110-41000-248
	Data Processing	35,000		110-41000-255
	Office Supplies	7,000		110-41000-310
	Operating Supplies	7,000		110-41000-320
	Strawberry Festival	20,000		110-41000-730
	Transfer to Debt Service	466,000		110-41000-768
Court	Salaries	11,000		110-42000-110
Police	Workers Compensation Ins	11,000		110-42100-146
	Data Processing	20,000		110-42100-255
	Vehicle Repair and Maintenance	20,000		110-42100-261
	Gas, Oil, Diesel Fuel	15,000		110-42100-331
	Insurance (Prop, Liab)	19,000		110-42100-510
	Machinery and Equipment	45,000		110-42100-940
Fire	Equipment Grant	36,000		110-42200-942
Highways and Streets	Overtime	10,000		110-43100-112
Garage	Employee Insurance	10,000		110-43170-142
	Insurance (Prop, Liab)	6,000		110-43170-510
Animal Controll	Overtime	4,000		110-44143-112
	Vehicle Maintenance	4,000		110-44143-261
	Build Maintenance	10,000		110-44143-266
Parks	Public Relations	5,000		110-44700-236
	Data Processing	6,000		110-44700-255
	Grounds Repair and Maintenance	25,000		110-44700-265
	Building Repair	20,000		110-44700-266
Grants and Projects	Park Maintenance Bld		-155,000	
TOTAL EXPENSE INCREASE				667,000

Airport				
Revenue	Grant-Airport Runway Rehab	94,000	119-33523	
	State Grant - Land Acquisition	10,000	119-33442	
	ARPA Funding	36,000	119-33526	
	TOTAL REVENUE INCREASE			140,000
Expense				
	Technology	4,000	119-52500-248	
	Other Professional Services	5,000	119-52500-259	
	Building Maintenance	15,000	119-52500-266	
	Insurance (Prop, Liab)	3,000	119-52500-510	
	Land Acquisition	160,000	119-52500-910	
	Equipment	12,000	119-52500-940	
	Airport Runway Rehab	94,000	119-52500-962	
	TOTAL EXPENSE INCREASE			293,000
Sanitation				
		Increase	Decrease	G/L Acct
Expense	Vehicle Maintenance	30,000		122-43200-261
	Transfer to Debt Service	108,000		122-43200-768
	TOTAL EXPENSE INCREASE			138,000
Golf				
Revenue	Golf Charges - Fees	50,000	123-34710	
	Golf Charges - Annual Fees	20,000	123-34711	
	Pro Shop	12,000	123-34725	
	TOTAL REVENUE INCREASE			82,000
Expense	Employee Health Insurance	12,000	123-44450-142	
	Professional Services	10,000	123-44450-254	
	Chemicals and Supplies	30,000	123-44450-322	
	Pro Shop Inventory	45,000	123-44450-325	
	TOTAL EXPENSE INCREASE			97,000
Debt Service				
Revenue	Transfer from General	466,000	210-36961	
	Transfer from Sanitation	108,000		
	TOTAL REVENUE INCREASE			574,000
Expense	Loan #66, Street Paving	P&I 59,950		
	Loan #78, Parks Refunding	P&I 70,600		
	Loan #79, Police Cars	P&I 226,450		
	Loan #73, Police & Fire Equip	P&I 109,000		
	Loan #78, Sanitation Refunding	P&I 108,000		
	TOTAL EXPENSE INCREASE			574,000

Water & Sewer

Revenue	Water Modeling Fee	12,000	413-37140
	Plan Review Fee - Water	38,000	413-37186
	Pay-in-Lieu of Fee	75,000	413-37187
	Road Bore Fee	11,000	413-37188
	Sewer Modeling	11,000	413-37285
	Plan Review Fee - Sewer	13,000	413-37286
	Penalties - Water	80,000	413-37191
	Over-size Meter Cost	9,000	413-37192
	Nonrefundable Service Conn	17,000	413-37193
	Water Improvement Fee	375,000	413-37194
	Sewer Improvement Fee	69,000	413-37294
	ARPA Funding	240,000	
	Project Reimbursement from TDOT	-950,000	413-36940
	TOTAL REVENUE INCREASE		0

Expense

Water Plant	Other Professional Services	125,000	413-52000-259
	Debt Issue Expense	50,000	413-52000-510
Water Distribution	Overtime	50,000	413-52100-112
	Vehicle Maintenance	20,000	413-52100-261
	Small Items of Equipment	11,000	413-52100-324
	Inventory	125,000	413-52100-330
	Machinery and Equipment	50,000	413-52100-940
Sewer Collection	On-Call Sewer Modeling	15,000	413-52200-256
	Other Professional Services	40,000	413-52200-259
	Insurance (Prop, Liab)	11,000	413-52200-510
Sewer Plant	Repair to System	15,000	413-52222-255
	Chemicals	25,000	413-52222-322
	TOTAL EXPENSE INCREASE		537,000

Gas

Revenue	Insurance Recoveries	27,000	415-36350
	Pipeline Overcharge Reimburse	22,000	415-36990
	Nonrefundable Service Connection	45,000	415-37193
	Metered Gas Sales	1,700,000	415-37410
	New Tap Fees	20,000	415-37496
	TDOT Reimbursement	-310,000	415-37501
	TOTAL REVENUE INCREASE		1,504,000

Expense

Employee Education	18,000	415-52400-148
Technology	80,000	415-52400-248
Other Professional Services	22,000	415-52400-259
Building Maintenance	17,000	415-52400-266
Inventory	78,000	415-52400-330
Natural Gas Purchased/Resale	1,300,000	415-52400-351
Distribution System	35,000	415-52400-930
TOTAL EXPENSE INCREASE		1,550,000

Ordinance
City of Portland, Tennessee

No. 23-25

Second Reading

**AN ORDINANCE OF THE CITY OF PORTLAND, TENNESSEE ADOPTING THE
ANNUAL BUDGET AND TAX RATE FOR THE FISCAL YEAR BEGINNING JULY 1,
2023 AND ENDING JUNE 30, 2024**

WHEREAS, *Tennessee Code Annotated* Title 9 Chapter 1 Section 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 the 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 had published that 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 governing body will consider final passage of the budget.

**NOW THEREFORE BE IT ORDAINED BY THE CITY OF PORTLAND, TENNESSEE AS
FOLLOWS:**

SECTION 1: That the governing body projects anticipated revenues from all sources and appropriates planned expenditures for each department, board, office or other agency of the municipality, herein presented together with the actual annual receipts and expenditures of the last preceding fiscal year and the estimated annual expenditures for the current fiscal year, and from those revenues and unexpended and unencumbered funds as follows for fiscal year 2023/2024, 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:

GE ERAI FUND

	Actual FY 2022	Estimated FY 2023	Budget FY 2024
Revenues			
Local Taxes	\$ 8,738,269	\$ 9,193,506	\$ 9,052,000
Licenses And Permits	406,708	2,158,978	675,750
Intergovernmental	2,805,076	2,357,107	2,354,000
Charges For Services	50,565		
Fines And Forfeitures	230,840	216,481	152,500
Other	387,663	165,194	2,006,900
Other Financing Sources			
Issuance of Debt / Debt Proceeds			
Sale of Capital Assets			
Transfers In - from other funds			15,000
Transfers In - from other funds (PILOT)			
Total Revenues and Other Financing Sources	\$ 12,619,121	\$ 14,091,267	\$ 14,256,150
Appropriations			
Expenditures			
General Administration	\$ 1,367,947	\$ 1,042,780	\$ 898,832
Administration Mayor	\$ 199,352	\$ 327,010	\$ 383,083
Collection/Business Office	87,974		
HR	109,657	116,072	120,726
Planning	154,855	217,648	294,944
Engineering	12,481		
Codes	124,942	125,112	151,956
Court	15,996	84,145	93,160
Police	3,980,080	4,265,989	4,429,397
Fire	2,663,546	2,391,292	2,568,261
Highway and Streets	1,664,209	1,104,437	1,284,002
City Garage	73,668	107,869	150,637
State Street Aid	583,666	320,829	650,000
Animal Control	64,008	85,279	69,599
Grants and Projects		249,504	1,765,000
Swimming Pool	48,371	44,857	
Parks	963,223	852,898	949,920
Community Development	46,455	108,520	125,401
Debt Service (Principal and Interest)		593,332	
Other Financing Uses			
Transfers out to Debt Service (Principal and Interest)		1,170,968	719,229
Transfers Out - to other funds (Airport & Golf)		340,000	352,000
Total Appropriations	\$ 12,160,430	\$ 13,548,539	\$ 15,006,149
Change in Fund Balance (Revenues - Appropriations)	458,691	542,728	(749,999)
Beginning Fund Balance July 1	6,427,614	6,886,305	7,429,033
Ending Fund Balance June 30	\$ 6,886,305	\$ 7,429,033	\$ 5,677,615
Ending Fund Balance as a % of Total Appropriations	56.6%	54.8%	37.8%

Debt Service paid from General Fund

Debt Management

Police

68	Notes-Police Vehicles, Series 2016 (Principal)	\$	45,000	\$	26,250	\$	-
68	Notes-Police Vehicles, Series 2016 (Interest)	\$	1,340	\$	233	\$	-
70	Note - Police Vehicles, Series 2018 (Principal)	\$	45,000	\$	33,750	\$	-
70	Note - Police Vehicles, Series 2018 (Interest)	\$	3,259	\$	444	\$	-
73	Note -Police & Fire Equipment, Series 2019 (P)	\$	55,350	\$	55,350	\$	-
73	Note -Police & Fire Equipment, Series 2019 (I)	\$	6,665	\$	4,982	\$	-

Fire

72	Note - Fire Truck, Series 2018 (Principal)	\$	30,900	\$	30,900	\$	-
72	Note - Fire Truck, Series 2018 (Interest)	\$	2,965	\$	1,802	\$	-
59	Note- Fire Equipment Series 2013 (Principal)	\$	42,000	\$	42,000	\$	-
59	Note- Fire Equipment Series 2013 (Interest)	\$	2,251	\$	1,126	\$	-
73	Note -Police & Fire Equipment, Series 2019 (P)	\$	18,450	\$	18,450	\$	-
73	Note -Police & Fire Equipment, Series 2019 (I)	\$	2,222	\$	1,661	\$	-

Park

	Note-Parks,Pool, Playground Improvements, Series						
69	2017 (Principal) - Refunded	\$	15,000	\$	87,500	\$	-
	Note-Parks,Pool, Playground Improvements, Series						
69	2017 (Interest) - Refunded	\$	3,337	\$	2,814	\$	-
						\$	-

Hwy/Sts

60	Note, Series 2014 (Principal)	\$	55,560	\$	55,560	\$	-
60	Note, Series 2014 (Interest)	\$	3,653	\$	2,059	\$	-
66	Note, Street Paving Series 2015 (Principal)	\$	143,760	\$	143,760	\$	-
66	Note, Street Paving Series 2015 (Interest)	\$	10,473	\$	6,721	\$	-

General

80	Note - Capital Projects, Series 2022 (Principal)	\$	-	\$	-	\$	66,342
80	Note - Capital Projects, Series 2022 (Interest)	\$	-	\$	-	\$	56,981
75	General Obligation Bonds, Series 2020 (Principal)	\$	75,000	\$	70,000	\$	75,000
75	General Obligation Bonds, Series 2020 (Interest)	\$	117,485	\$	124,394	\$	121,594
64	General Obligation Bonds, Series 2015 (Principal)	\$	180,000	\$	185,000	\$	190,000
64	General Obligation Bonds, Series 2015 (Interest)	\$	218,438	\$	213,938	\$	209,313
	Total Annual Debt Service Payments	\$	1,078,108	\$	1,108,694	\$	719,229

AIRPORT			
	Actual FY 2022	Estimated FY 2023	Budget FY 2024
Revenues			
Grants	\$ 1,494,811	\$ 5,602,611	\$ 15,000
Other Revenue	325,184	277,773	247,000
Other Financing Sources			
Transfers In - from other funds		110,000	106,000
Other Financing Sources			
Total Revenues and Other Financing Sources	\$ 1,819,995	\$ 5,990,383	\$ 368,000
Appropriations			
Airport Expenditures	\$ 1,850,964	\$ 5,953,707	\$ 367,840
Sale of Capital Assets		-	-
Total Appropriations	\$ 1,850,964	\$ 5,953,707	\$ 367,840
Change in Fund Balance (Revenues - Appropriations)	(30,969)	36,676	160
Beginning Fund Balance July 1	75,416	44,447	81,123
Ending Fund Balance June 30	\$ 44,447	\$ 81,123	\$ 78,223
Ending Fund Balance as a % of Total Appropriations	2.4%	1.4%	21.3%

DRUG			
	Actual FY 2022	Estimated FY 2023	Budget FY 2024
Revenues			
Fines and Forfeitures	\$ 3,996	\$ 5,706	\$ 2,000
Other Revenue	2,700	-	2,000
Other Financing Sources			
Transfers In - from other funds	-		
Total Revenues and Other Financing Sources	\$ 6,697	\$ 5,706	\$ 4,000
Appropriations			
Drug Fund Expenditures	\$ 1,935	\$ 3,563	\$ 43,000
Transfer Out to other funds	-	-	15,000
Total Appropriations	\$ 1,935	\$ 3,563	\$ 58,000
Change in Fund Balance (Revenues - Appropriations)	4,762	2,144	(54,000)
Beginning Fund Balance July 1	75,960	80,722	82,865
Ending Fund Balance June 30	\$ 80,722	\$ 82,865	\$ 60,960
Ending Fund Balance as a % of Total Appropriations	4171.7%	2326.0%	105.1%

STORMWATER	Actual FY 2022	Estimated FY 2023	Budget FY 2024
Revenues			
Other Revenue	\$ 5,943	\$ 85,046	\$ -
Stormwater Fees	845,332	802,846	815,000
Other Financing Sources			
Transfers In - from other funds	-	-	-
ARPA	2,210	13,653	-
Total Revenues and Other Financing Sources	\$ 853,485	\$ 901,545	\$ 815,000
Appropriations			
Stormwater Expenditures	\$ 756,154	\$ 1,155,870	\$ 1,201,659
Total Appropriations	\$ 756,154	\$ 1,155,870	\$ 1,201,659
Change in Fund Balance (Revenues - Appropriations)	97,331	(254,325)	(386,659)
Beginning Fund Balance July 1	831,545	928,876	674,550
Ending Fund Balance June 30	\$ 928,876	\$ 674,550	\$ 431,827
Ending Fund Balance as a % of Total Appropriations	122.8%	58.4%	35.9%

SANITATION	Actual FY 2022	Estimated FY 2023	Budget FY 2024
Revenues			
Solid Waste	\$ 1,080,361	\$ 1,232,272	\$ 1,355,603
Other Revenue	3,325	259	-
Other Financing Sources			
Sale of Capital Assets	1,150	-	-
ARPA	-	17,193	-
Total Revenues and Other Financing Sources	\$ 1,084,836	\$ 1,249,724	\$ 1,355,603
Appropriations			
Solid Waste Expenditures	\$ 1,065,984	\$ 1,132,672	\$ 1,312,620
Total Appropriations	\$ 1,065,984	\$ 1,132,672	\$ 1,312,620
Change in Fund Balance (Revenues - Appropriations)	18,852	117,052	42,983
Beginning Fund Balance July 1	467,866	486,718	603,770
Ending Fund Balance June 30	\$ 486,718	\$ 603,770	\$ 467,922
Ending Fund Balance as a % of Total Appropriations	45.7%	53.3%	35.6%

Debt Service paid from Sanitation

Debt Management

71 Note - Sanitation Truck, Series 2018 (Principal)	\$ 53,400	\$ 53,400	\$ -
71 Note - Sanitation Truck, Series 2018 (Interest)	\$ 5,124	\$ 1,095	\$ -
74 Note - Sanitation Truck, Series 2019 (P) Refunded	\$ 45,000	\$ -	\$ -
74 Note - Sanitation Truck, Series 2019 (I) Refunded	\$ 6,694	\$ -	\$ -
Note- GO Capital Outlay Refunding Note, Series			
78 2022(Sanitation) - (Principal)	\$ -	\$ -	\$ 40,800
Note- GO Capital Outlay Refunding Note, Series			
78 2022(Sanitation) - (Interest)	\$ -	\$ -	\$ 1,844
Total Annual Debt Service Payments	\$ 110,218	\$ 54,495	\$ 42,644

GOLF	Actual FY 2022	Estimated FY 2023	Budget FY 2024
Revenues			
Golf Course Revenue	\$ 222,210	\$ 161,752	\$ 318,400
Other Revenue	520	-	-
Other Financing Sources			
ARPA		4,000	
Transfers In - from other funds	-	63,000	246,000
Total Revenues and Other Financing Sources	\$ 222,730	\$ 228,752	\$ 564,400
Appropriations			
Golf Course Expense	\$ 251,954	\$ 486,460	\$ 563,714
	-	-	-
Total Appropriations	\$ 251,954	\$ 486,460	\$ 563,714
Change in Fund Balance (Revenues - Appropriations)	(29,224)	(257,708)	686
Beginning Fund Balance July 1	11,633	(17,591)	(275,299)
Ending Fund Balance June 30	\$ (17,591)	\$ (275,299)	\$ 12,062
Ending Fund Balance as a % of Total Appropriations	-7.0%	-56.6%	2.1%

IMPACT FEES	Actual FY 2021	Estimated FY 2023	Budget FY 2024
Revenues			
Parks Impact Fees	\$ 35,114	\$ 11,798	\$ 20,000
Police Impact Fees	\$ 25,068	\$ 125,548	\$ 15,000
Fire Impact Fees	49,788	409,929	7,500
Other Financing Sources			
Transfers In - from other funds	-	-	-
Total Revenues and Other Financing Sources	\$ 109,970	\$ 547,275	\$ 42,500
Appropriations			
Parks	\$ 2,219	\$ 77,307	\$ -
Police	-	-	\$ -
Fire	-	-	76,000
Total Appropriations	\$ 2,219	\$ 77,307	\$ 76,000
Change in Fund Balance (Revenues - Appropriations)	107,751	469,968	(33,500)
Beginning Fund Balance July 1	324,114	431,865	901,832
Ending Fund Balance June 30	\$ 431,865	\$ 901,832	\$ 290,614
Ending Fund Balance as a % of Total Appropriations	19461.4%	1166.6%	382.4%

DEBT SERVICE FUND - NEW	Actual FY 2022	Estimated FY 2022	Budget FY 2024
Revenues			
Other Financing Sources			
Transfers In - from other funds - General Fund	-	1,170,968	719,229
Transfers In - from other funds - Sanitation	-	98,342	-
Total Revenues and Other Financing Sources	\$ -	\$ 1,269,310	\$ 719,229
Appropriations			
General Fund Debt Service	\$ -	\$ 1,170,968	\$ 719,229
Sanitation Debt Service	-	98,342	-
	-	-	-
Total Appropriations	\$ -	\$ 1,269,310	\$ 719,229
Change in Fund Balance (Revenues - Appropriations)	-	-	-
Beginning Fund Balance July 1	-	-	-
Ending Fund Balance June 30	\$ -	\$ -	\$ -
Ending Fund Balance as a % of Total Appropriations	0.0%	0.0%	0.0%

W T R &	Actual FY 2022	Estimated FY 2023	Budget FY 2024
Revenues			
Other Revenue	\$	\$ 77,296	\$ 26,500
Operating Revenue	8,729,260	11,405,103	9,765,500
Non-Operating Revenues			
Other			
Total Revenues and Other Financing Sources	\$ 8,729,260	11,482,398	\$ 9,792,000
Appropriations			
Water and Sewer Operating	\$ 7,762,676	\$ 6,168,137	\$ 9,636,068
Projects		\$ 2,525,383	\$ 8,787,000
Non-Operating Expenses			
Total Appropriations	7,762,676	\$ 8,693,520	\$ 18,423,068
Change in Net Position (Revenues - Appropriations)	966,584	2,788,878	(8,631,068)
Beginning Net Position July 1	26,165,785	27,132,369	29,921,247
Ending Net Position June 30	27,132,369	29,921,24	26,321,717
Debt Management	Principal	Interest	Total
67 Bond - 2016 W&S Bond Refunding	\$ 475,000	\$ 397,094	\$ 872,094
77 Bond - 2020	395,000	497,025	\$ 892,025
37 SRF 2006-192	68,880	9,864	\$ 78,744
81 PBA Loan, Series 2023			\$
76 Note - Jet Vac, Series 2020	47,400	1,812	\$ 49,212
Annual Debt Service Payments	\$ 986,280	\$ 905,795	\$ 1,892,075

G	Actual FY 2022	Estimated FY 2023	Budget FY 2024
Revenues			
Other Revenue		\$ 116,241	\$
Gas Revenue	7,016,281	6,204,686	5,881,000
Non-Operating Revenues			
Other			
Total Revenues and Other Financing Sources	\$ 7,016,281	\$ 6,320,928	\$ 5,881,000
Appropriations			
Gas Department Expenditures	\$ 6,320,743	\$ 5,261,778	\$ 6,770,368
Total Appropriations	\$ 6,320,743	\$ 5,261,778	\$ 6,770,368
Change in Net Position (Revenues - Appropriations)	69,538	1,059,150	(889,368)
Beginning Net Position July 1	18,769,504	19,465,042	20,524,192
Ending Net Position June 30	19,465,042	\$ 20,524,192	18,767,136

SECTION 2: At the end of the current fiscal year (June 30, 2024) the governing body estimates ending fund balances as follows:

Fund	Fund Balance July 1, 2023	Estimated Fund Balance at June 30, 2024
General Fund	6,427,614	5,677,615
Airport	75,415	75,576
Drug Fund	75,960	36,960
Stormwater Fund	831,545	444,886
Sanitation Fund	467,866	510,849
Golf Fund	11,633	12,319
Impact Fee	324,114	290,614
Water & Sewer Fund *	26,165,785	26,321,717
Gas Fund *	18,769,504	18,767,136
* Net Position		

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:

Type of Debt	Loan Name	Original Issuance	Outstanding Principal	2023 Principal	2023 Interest	Total
	General Fund					
	PBA Clarksville Loan, Series 2022	6,000,000	6,000,000	66,342	56,980	123,322
Bonds	General Obligation Bonds, Series 2015 (#64)	7,410,000	6,430,000	190,000	209,313	399,313
	General Obligation Bonds, Series 2020 (#74)	3,780,000	3,635,000	75,000	121,594	196,594
	Total General Fund	17,190,000	16,065,000	331,342	387,887	719,229

	Water & Sewer Fund					
Notes	Enterprise Fund Capital Outlay Note - W&S Jet Vac Truck, Series 2000 (#76)	237,000	142,200	47,400	1,812	49,212
	PBA Loan, Series 2023 (#81)	5,000,000	5,000,000	0	0	0
Loan Agreements	SRF - State Revolving Fund Loan Agreement 06-192 (#37)	1,500,000	678,189	68,880	9,864	78,744
Bonds	Water & Sewer System Revenue Refunding Bonds, Series 2016 (#67)	15,560,000	11,765,000	475,000	397,094	872,094
	Water & Sewer System Revenue Refunding Bonds, Series 2020 (#77)	16,930,000	16,000,000	395,000	497,025	892,025
	Total Water & Sewer	39,227,000	32,552,447	986,280	905,795	1,892,075
Total Outstanding Debt for the Municipality		58,438,250	46,875,062	1,541,282	1,303,144	2,844,426

SECTION 4: During the coming fiscal year (2024) 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
Police Cars (4) – 2 patrol, 2 admin	\$180,000	\$180,000	\$0.00
Fire Pick-Up Trucks (2)	\$76,000	\$76,000 (Impact Fee)	\$0.00
Paving (State St Aid)	\$650,000	\$650,000	\$0.00
Salt Shed	\$75,000	\$75,000	\$0.00
Brine System	\$40,000	\$40,000	\$0.00
Tractor – Highway & Streets	\$30,000	\$30,000	\$0.00
Excavator–Highway& Streets	\$30,000	\$30,000	\$0.00
Sidewalks	\$50,000	\$50,000	\$0.00
Garage Lift	\$25,000	\$25,000	\$0.00
Garage – Garage Doors	\$15,000	\$15,000	\$0.00

Repair Pool	\$600,000	\$600,000 (Bond)	\$0.00
Parks – UTV Mule	\$10,000	\$10,000	\$0.00
Benches/Shade Structures	\$30,000	\$30,000	\$0.00
Golf – Zero-turn mower	\$10,200	\$10,200	\$0.00
Golf – Greens mower	\$55,000	\$55,000	\$0.00
Parks Maintenance Bldg	\$165,000	\$165,000	\$0.00
Police Building Remodel	\$1,000,000	\$1,000,000 (Bond)	\$0.00
Dozer (Stormwater)	\$50,000	\$50,000	\$0.00
Stormwater Building	\$250,000	\$250,000	\$0.00
System Meter Change Out (Water)	\$400,000	\$220,000	\$0.00
Various Line Upgrades (Water/Sewer)	\$387,000	\$387,000	\$0.00
WWTP Phase II Construction (Water)	\$8,000,000	\$8,000,000 (Bond)	\$0.00
Seed and Straw Blower (Water/Sewer)	\$10,000	\$10,000	\$0.00
Camera Truck Equipment	\$10,000	\$10,000	\$0.000
Gas – Pick-up truck for Meter Reader	\$38,000	\$38,000	\$0.00
Gas – Service pick-up truck	\$38,000	\$38,000	\$0.00
Eubanks Project (Gas)	\$40,000	\$40,000	\$0.00
Hwy 109 By-Pass Design (Gas)	\$296,000	\$296,000	\$0.00
Gas Improvement (Lines)	\$150,000	\$150,000	\$0.00
Wellington Gas Main	\$325,000	\$325,000	\$0.00

Proposed Future Capital Projects (within 5 years)	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
Splash Pad	\$1,300,000	\$1,300,000 (Grant)	\$0.00
Golf Irrigation System	\$500,000	\$500,000 (Grant)	\$0.00
Police Cars	\$150,000	\$150,000	\$0.00
Ladder Truck	\$1,900,000	\$1,900,000	\$0.00
Sewer Plant Phase II	\$6,000,000	\$3,000,000 (ARPA) \$3,000,000 (Bond)	\$0.00
Repairs to Water System	\$2,000,000	\$2,000,000	\$0.00

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 T.C.A. Section 6-56-208. In addition, no appropriation may be made more than 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 Section 6-56-205 of the *Tennessee Code Annotated*.

SECTION 6: Money may be transferred from one appropriation to another in the same fund by the Finance Director, not to exceed \$10,000.00, subject to such limitations and procedures as it may describe as allowed by Section 6-56-209 of the *Tennessee Code Annotated*. 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. In addition, the published operating budget and budgetary comparisons shown by fund with beginning and ending fund balances and the number of full-time equivalent employees required by Section 6-56-206, *Tennessee Code Annotated* will be attached.

SECTION 8: There is hereby levied a property tax of \$1.06 per \$100 of assessed value of all real and personal property in ~~Robertson County and~~ Sumner County. There is hereby levied a property tax rate equal to the certified equalization rate per \$100 of assessed value for Robertson County on all real and personal property. The stated rate prior to the equalization calculation is \$1.06 per \$100 value for Robertson County.

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 if the City has debt issued pursuant to Title 9, Chapter 21 of the Tennessee Code Annotated within fifteen (15) days of its adoption. This budget shall not become the official budget for the fiscal year until such budget is approved by the Comptroller of the Treasury or Comptroller's Designee in accordance with Title 9, Chapter 21 of the Tennessee Code Annotated (the "Statutes".) 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

operating and capital budget ordinance and supporting documents with the Comptroller of the Treasury or Comptroller's Designee.

SECTION 11: All unencumbered balances of appropriations remaining at the end of the fiscal year shall lapse and revert to the respective fund balances.

SECTION 12: If for any reason a budget ordinance is not adopted prior to the beginning of the next fiscal year, the appropriations in this budget ordinance shall become the appropriations for the next fiscal year until the adoption of the new budget ordinance in accordance with Section 6-56-210, Tennessee Code Annotated provided sufficient revenues are being collected to support the continuing appropriations. Approval of the Director of the Division of Local Finance in the Comptroller of the Treasury for a continuation budget will be requested if any indebtedness is outstanding.

SECTION 13: This ordinance shall take effect July 1, 2023.

BE IT ORDAINED by the City Council of the City of Portland, Tennessee this ordinance shall take effect from and after its passage, the welfare of the city requiring it.

Mike Callis, Mayor

Attest: Rachel Slusser, City Recorder

Passed First Reading: May 1, 2023

Public Hearing: June 5, 2023

Passed Second Reading:



City of Portland

Operating Budget

Fiscal Year Ending
June 30, 2024

City of Portland, Tennessee

2024 Proposed Budget Summary

"Home of the Strawberry Festival"

The City is pleased to present this summary of the annual budget for the fiscal year which begins July 1, 2023 and ends on June 30, 2024.

Highlights of 2023-24 Budget

- The budget fully complies with the Board of Mayor and Aldermen's debt and fund reserve policies.
- Essential service levels are maintained.
- The City property tax remains unchanged at \$1.06 per \$100 of assessed valuation.
- The budget includes funding for a comprehensive plan. This plan will aid the decision makers when planning for the future of Portland.
- The budget includes a 3% Cost-of-Living Allowance for all employees to be effective July 1, 2023.
- This budget covers the increased cost of employee benefits. TCRS (retirement) administration costs increase from 4.87% to 5.70%; this cost is to the City and not the employee. The health insurance plan through the State of Tennessee increased an average of 5% depending on the plan the employee selects. The amount of cost covered by the City was increased to 80% and the employee's percentage is 20% of the premium.
- Additional employee positions are included in the budget. Those positions are firefighters (3) and water distribution crew (2). These positions are scheduled to become effective on January 1, 2024. Four (4) part-time golf employees are included and will be effective on July 1, 2023.
- In FY 22/23, a new Debt Service Fund was created to create greater transparency and greater understanding of City's debt. In the General Fund and Special Revenue Fund, a total of eight (8) loans were paid off in FY 2023. Loans remaining in General Fund are two bonds and one loan.
- The following capital outlay items are budgeted:
 - General Fund – Police Vehicles (4 new), Fire Pick-up Truck (2), Streets: Tractor, Excavator, Salt Shed, Brine System, Garage Doors and Vehicle Lift for Mechanic Shop, Park UTV, Benches, and Shade Structures for the Park.
 - Special Revenue – Stormwater: Dozer and Building.
 - Golf: Greens Mower and Zero-Turn Mower.
 - Street paving has a budget of \$650,000.
 - General Fund Projects – Remodel of Police Building, Major Swimming Pool Repairs, a new Park Maintenance Shop, and various sidewalk projects.
 - Water and Sewer Projects – Seed and Straw Blower, Camera Truck Equipment, System Meter Change Out, Phase II of the Wastewater Plant, various line upgrades, beginning on the projects for the Collaborative ARPA State Grant.
 - Gas Projects – System Gas Improvements and two (2) trucks.

Board of Mayor and Aldermen

Mike Callis, Mayor

Aldermen

Penny Barnes

LaToya Holcolm

Mike Hall

Jody McDowell, Vice Mayor

Drew Jennings

Megann Thompson

Brian Woodall

Website: www.cityofportlandtn.gov

Phone: 615-325-6776

Department Heads of the City of Portland

Rachel Slusser, Finance Director, City Recorder
Kristi Gibbs, Business Office Manager
Jamie White, Parks Director
Doug Hunter, Airport Director
Sam Thornton, Fire Chief
Jason Williams, Police Chief
Nate Heisler, City Planner

Bryan Price, Utilities Director
Carlton Cobb, Public Works Director
Denise Geminden, Community Development Director
Brandon Roberts, IT Director
Hazel Johnson, HR Director
Johnny Morris, Building/Codes Official

City of Portland, Tennessee - 2023 Budget Summary

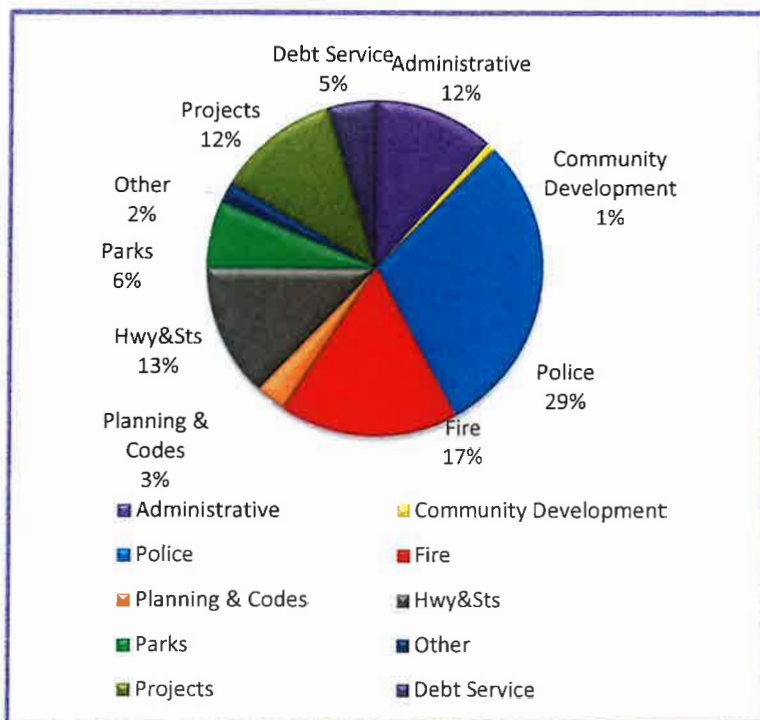
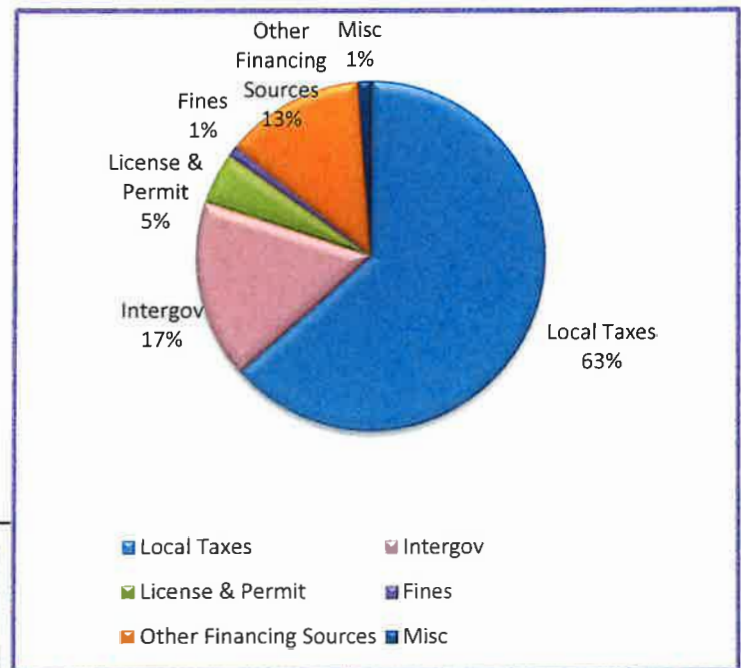
Highlights of 2023-24 Budget (continued)

- Ad Hoc committee will continue to meet regularly to discuss various revenue streams and projects.
- Hometown Hero Banners will be available for purchase in the month of September. More information will be supplied closer to September.
- New Budget Software will be implemented by December 31, 2023.
- New minute taking software will be implemented by October 31, 2023.

Revenues

The 2023-24 (FY24) General Fund budget is \$14,256,150, which is a decrease from prior year. The City had a tremendous year (FY 2022-23) for new industries making a home here. The permit and plan review fees lead to a higher revenue in FY 2022-23. For FY 24, the City will be using \$750,000 cash to support capital items or projects. The General Fund revenue is shown at right.

Revenues for Local Option and State Shared Sales Taxes in FY24 are budgeted to increase from the prior year. While this growth in revenues is welcome, we are cautious when approaching FY 2024 given the uncertainty in the global economy.



Expenses

The total available resources within the General Fund is \$25,522,100 (including Fund Balances) for FY24. Total Expenditures budgeted in the General Fund is \$15,006,149 which is a decrease of \$ 617,453 compared to the prior year. The City is budgeting conservatively because of the uncertainty of the economy. General Fund expenses are shown on the left. The City is using cash to fund various capital projects and items and is not being used to fund daily operations.

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GENERAL FUND REVENUE		Proposed	Estimate Only		Last Year's
110	REVENUE	Budget	As of	Projected	Budget
		2023-2024	2/28/2023	6/30/2023	2022-2023
31111	CURRENT PROPERTY TAXES	4,600,000	4,744,890	4,744,890	4,600,000
31211	PROPERTY TAX PRIOR YEARS	120,000	103,057	137,409	150,000
31300	PENALTY-PROPERTY TAX	20,000	19,220	20,000	20,000
31330	POLICE COURT COST	15,000	14,823	14,823	8,000
31500	IN LIEU OF PROPERTY TAXES g/w/s	360,000	0	360,000	360,000
31510	PAY IN LIEU OF TAXES H.A	25,000	0	25,000	25,000
31600	LOCAL OPTION SALES TAX	3,300,000	2,265,122	3,397,683	2,900,000
31710	WHOLESALE BEER	260,000	173,462	260,194	260,000
31711	WHOLESALE LIQUOR	60,000	47,102	70,653	60,000
31800	BUSINESS TAX	185,000	57,784	86,675	185,000
31912	CABLE TV FRANCHISE	106,000	50,120	75,179	106,000
31913	CABLE TV HEADEND LEASE	1,000	0	1,000	1,000
32210	BEER LICENSES	500	500	500	500
32300	ANNUAL BEER PRIVILEGE TAX	3,250	2,900	4,350	3,250
32610	BUILDING PERMIT	165,000	636,729	955,093	720,000
32611	PLAN REVIEW FEES	200,000	445,537	668,306	50,000
32612	MECHANICAL FEES	140,000	171,439	257,159	140,000
32613	PLUMBING FEES	140,000	162,664	243,995	140,000
32615	FIRE PERMIT FEES	2,500	1,685	2,527	2,500
32640	CODE VIOLATION FEES	1,000	1,114	1,671	1,000
32645	FOOD TRUCK FEES	5,000	5,075	7,613	2,000
32660	ZONING PERMITS	500	0	0	500
32670	PROPERTY MAINTENANCE FEES	2,500	4,233	6,350	2,500
32680	ZONING VIOLATION FEES	500	0	0	500
32690	PLANNING/BZA FEES	15,000	7,610	11,415	15,000
33320	TVA IN LIEU PAYMENTS	155,000	79,089	118,634	138,000
33510	STATE SALES TAX	1,570,000	915,334	1,569,144	1,460,000
33515	STATE TELEPHONE TAX INCOME	6,000	3,600	5,401	6,000
33520	STATE INCOME TAX	25,000	0	0	25,000
33530	STATE BEER TAX	6,000	3,267	4,901	6,000
33540	STATE MIX DRINK TAX	10,000	9,864	14,796	10,000
33551	STATE GAS AND MOTOR FUEL	460,000	272,604	408,906	473,000
33552	STATE-CITY STREETS AND TRANSP	24,000	12,051	18,076	24,000
33555	STATE-SPORTSBETTING PAYMENT	13,000	15,060	22,590	19,000
33593	CORPORATE EXCISE TAX	70,000	0	0	0
33800	COUNTY OPERATING REIMB	15,000	1,432	2,148	15,000
34111	DUPLICATING SERVICES	500	739	1,108	500
34121	CLERK'S FEE-BUSINESS TAX	15,000	6,466	9,699	15,000
34314	MOWING LOTS	0	427	640	0
34315	ANIMAL CONTROL	1,000	3,835	5,753	1,000
34421	SOFTBALL	0	80	120	0
34425	SPORTS FEE	5,000	1,000	1,500	5,000
34429	CRAFTS	2,500	2,084	3,126	2,500
34430	EXERCISE REVENUE	600	0	0	600
34721	SWIM TEAM FEES	0	0	0	1,250
34722	POOL ADMITTANCE FEES	0	7,708	11,562	13,000
34723	SWIMMING LESSONS	0	525	788	0
34724	POOL RENTAL	0	2,632	3,949	3,000

34745	CONCESSIONS	4,000	3,068	4,602	4,000
34746	OTHER PARK REVENUE	1,000	1,101	1,651	1,000
35110	CITY COURT FINES & COSTS	150,000	100,129	150,193	150,000
35142	DRUG TASK FORCE REIMB	0	42,813	64,219	82,000
35143	DRUG FINES	1,500	279	418	1,500
35150	SEX OFFENDER REGISTRY	1,000	1,100	1,650	1,000
36000	OTHER REVENUE	50,000	7,399	11,099	200,000
36100	INTEREST EARNINGS	5,000	4,230	6,345	5,000
36105	INTEREST EARNINGS- PARKS	0	1	1	0
36130	INTEREST EARNINGS - ST. AID	0	24	36	0
36210	RENT - PARKS	10,000	9,569	14,354	10,000
36330	SALE OF EQUIPMENT	0	0	0	0
36331	SALE OF EQUIPMENT - POLICE	0	0	0	0
36332	SALE OF EQUIPMENT - STREET	0	0	0	0
36350	INSURANCE RECOVERIES	15,000	21,203	17,331	15,000
36514	SALE OF BOOKS	0	70		0
36515	SALE OF BOOKS - NONPROFITS	0	1,469		0
36520	REIMBURSEMENTS - POLICE	9,000	114	6,531	9,000
36700	DONATIONS FROM PRIVATE SOURCE	60,000	60,000	65,000	65,000
36711	CITY COURT DONATIONS	0	0	0	0
36730	DONATIONS - FIRE DEPT RESTRICTED	0	500	0	0
36731	DONATIONS - POLICE RESTRICTED	0	1,500	0	0
36950	POLICE GRANT	8,300	7,500		0
36964	TRF IN FROM IMPACT	0	0	0	0
38101	MISC STATE GRANT (75/25)	0	1,500	1,500	112,500
38105	FIRE GRANT	0	3,819	3,819	0
38104	GHSO GRANT	0	0		
38105	STATE GRANT	0		0	0
38108	RD BUSINESS GRANT	0		0	0
38121	SRTS - WATT HARDISON	0		0	0
38127	SRTS - WEST MIDDLE SIDEWALK	0	142,937	142,937	0
38130	GRANT - PROJ CARDINAL (TSUABKI)	0	28,692	28,692	0
38132	STBG SCATTERSVILLE RD PAVING	0	15,564	15,564	0
	Charges for Service	0			
	Investment Income	0			
	Debt Proceeds	0			900,000
	Transfer In (from other funds)	15,000			
	Transfer In (PILOT)	0			
	Sale of Capital Assets	0			
	Use of Assigned Fund Balance	1,655,000			1,670,000
	Police Building (\$1,000,000)				
	Golf - Green's Mower (\$55,000)				
	Pool Repair (\$600,000)				
	ARPA (Park Maintenance Building)	165,000	171,825		165,000
	TOTAL GENERAL FUND REVENUES	14,256,150	10,879,268	14,091,267	15,196,600
	Beginning Cash Balance	5,265,951			5,893,989
	USE OF CASH	750,000			430,300
	TOTAL EST AVAILABLE FUND	19,522,101		14,091,267	21,090,589
	2023/2024				
	TOTAL EST EXPENDITURES	15,006,149		13,548,539	15,623,602
	BEGINNING FUND BALANCE	6,427,614			4,394,968
	EST UNASSIGNED FUND BALANCE 06/30/24	5,677,615			3,967,966
	Difference between Revenue and Exp	1			-504,217
	Beginning Cash 07/01/23	5,265,951			5,118,393
	Ending Cash 06/30/24	4,515,952			4,614,176
		749,999			

CITY OF PORTLAND
Summary of General Fund Revenue by Category

Category	Budget 23/24	Budget 22/23
Local Taxes	9,052,000	7,863,000
Intergov	2,354,000	2,223,199
License & Permit	675,750	275,250
Fines	152,500	233,000
Charges for Services	0	0
Other Financing Sources	1,835,000	0
Misc	186,900	542,600
TOTAL GENERAL FUND	14,256,150	11,137,049

3,119,101

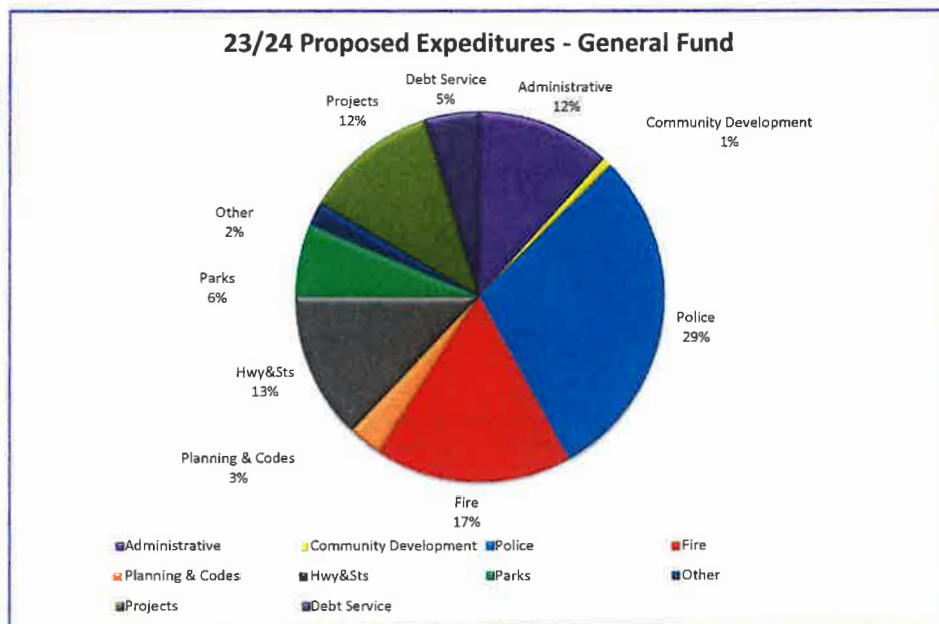


CITY OF PORTLAND

Summary of General Fund Expense by Department

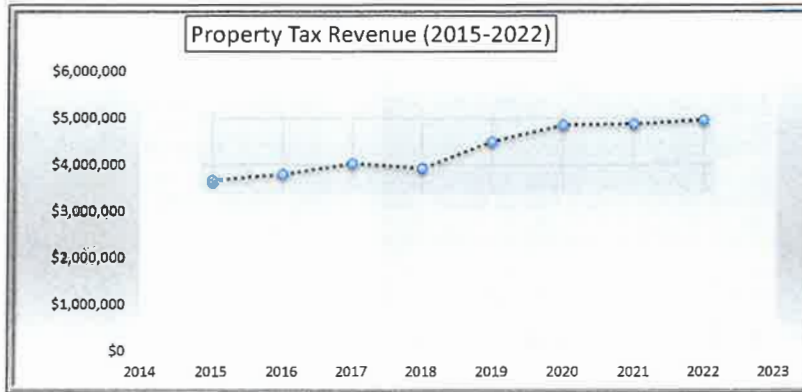
Department	Budget 23/24
Administrative	1,754,641
Community Development	125,401
Police	4,429,397
Fire	2,568,261
Planning & Codes	446,900
Hwy&Sts	1,934,002
Parks	949,920
Other	313,397
Projects	1,765,000
Debt Service	719,229
TOTAL GENERAL FUND	15,006,149

Administrative includes:
 General Admin
 Mayor
 Collection/Business Office
 HR
 Transfer to other funds
 Parks Includes Swimming
 Other - Court, Animal Control, (



**City of Portland
Property Tax Revenue 2015-2022**

2015	\$3,679,618
2016	\$3,803,747
2017	\$4,035,468
2018	\$3,933,308
2019	\$4,505,973
2020	\$4,862,064
2021	\$4,884,993
2022	\$4,967,275
2023	



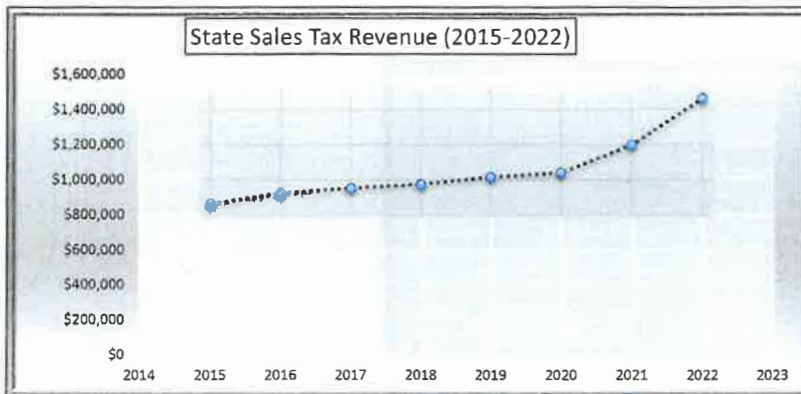
**City of Portland
Local Option Sales Tax Revenue 2015-2022**

2015	\$1,368,791
2016	\$1,466,652
2017	\$1,487,802
2018	\$1,576,795
2019	\$1,875,618
2020	\$2,090,728
2021	\$2,627,137
2022	\$3,051,710
2023	



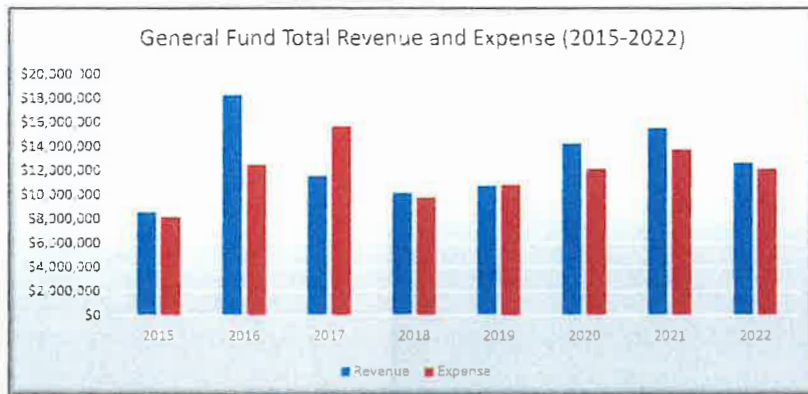
**City of Portland
State Sales Tax Revenue 2015-2022**

2015	\$864,372
2016	\$923,683
2017	\$951,779
2018	\$974,689
2019	\$1,015,768
2020	\$1,039,721
2021	\$1,198,443
2022	\$1,464,899



**City of Portland
General Fund Total Revenue and Expense for all Departments 2015-2022**

	Revenue	Expense
2015	\$8,540,990	\$8,194,801
2016	\$18,265,596	\$12,522,431
2017	\$11,541,597	\$15,714,801
2018	\$10,134,489	\$9,778,660
2019	\$10,708,919	\$10,840,595
2020	\$14,214,917	\$12,155,756
2021	\$15,513,504	\$13,755,716
2022	\$12,619,121	\$12,160,430



GENERAL FUND - EXPENDITURES		Proposed	Last Year's
110		Budget	Budget
41000	GENERAL ADMIN	2023-2024	2022-2023
110	SALARIES	351,734	379,172
112	OVERTIME	465	1,401
141	OASI EMPLOYERS SHARE	26,561	29,114
142	EMPLOYEE INSURANCE	103,967	73,350
143	RETIREMENT/TCRS	19,550	18,092
146	WORKERS COMP	700	700
148	EMPLOYEE EDUCATION AND TRA	5,000	7,000
149	ADMINISTRATIVE SERVICES	28,800	28,800
211	POSTAGE	7,000	7,000
235	DUES	1,000	1,000
237	ADVERTISING	4,000	4,000
241	ELECTRIC	18,000	18,000
242	WATER & SEWER	1,500	1,500
244	GAS	2,500	2,500
245	TELEPHONE/COMMUNICATIONS	55,000	55,000
248	TECHNOLOGY	1,000	11,000
251	PHYSICALS	0	250
252	LEGAL SERVICES	0	1,000
253	AUDITING	25,000	11,000
255	DATA PROCESSING SUPPORT	20,000	20,000
258	CODE RED	6,500	6,500
259	OTHER PROFESSIONAL SERVICES	0	5,000
261	VEHICLE MAINTENANCE	455	1,000
266	REPAIR AND MAINTENANCE BLDG	5,000	4,000
280	TRAVEL	500	1,000
310	OFFICE SUPPLIES & MATERIALS	13,000	13,000
320	OPERATING SUPPLIES	11,000	11,000
324	SMALL ITEMS	0	
326	UNIFORMS	2,000	2,700
331	GAS, OIL, FUEL	1,000	1,000
510	INSURANCE	15,600	15,600
531	RENT FOR BUILDINGS	0	0
533	RENTAL OF OFFICE EQUIPMENT	5,000	6,000
555	BANK CHARGES	1,000	1,000
720	DONATIONS	85,000	85,000
730	STRAWBERRY FESTIVAL	35,000	30,000
734	FLOWERS	0	250
741	BAD DEBT EXPENSE	15,000	15,000
750	LBD TAX - SCSB PORTION	5,000	5,000
762	TRANSFER TO AIRPORT	106,000	110,000
767	TRANSFER TO GOLF COURSE	246,000	230,000
768	TRANSFER TO DEBT SERVICE	719,229	1,170,968
785	TIF PAYMENT	8,500	8,500
790	TAX RELIEF CITY MATCHING	12,500	12,500
795	MISCELLANEOUS	5,000	5,000
920	BUILDING/BLDG IMP	0	10,000
940	CABLE TV RECORDING EQUIPMENT	0	0
947	OFFICE MACHINERY AND EQUIP	0	5,000
958	IMPROVEMENTS	0	0
	TOTAL	1,970,061	2,424,897

GENERAL FUND - EXPENDITURES		Proposed	Last Year's
110		Budget	Budget
41300	ADMINISTRATIVE & MAYOR	2023-2024	2022-2023
110	SALARIES	169,171	157,787
141	OASI EMPLOYERS SHARE	12,789	12,071
142	EMPLOYEE INSURANCE	59,280	25,351
143	RETIREMENT/TCRS	9,643	7,441
146	WORKERS COMP	800	800
148	EMPLOYEE EDUCATION AND TRA	1,000	1,000
161	ALDERMAN SALARIES	50,400	50,400
235	DUES	21,000	21,000
236	PUBLIC RELATIONS	15,000	15,000
237	ADVERTISING	2,000	2,000
245	TELEPHONE/COMMUNICATIONS	2,000	2,000
248	TECHNOLOGY	1,000	3,500
252	LEGAL SERVICES	1,000	1,000
255	DATA PROCESSING SUPPORT	2,000	2,000
261	VEHICLE MAINTENANCE	1,000	1,000
280	TRAVEL	2,500	2,500
289	MEETING EXPENSE	2,000	2,000
310	OFFICE SUPPLIES & MATERIALS	2,000	2,000
331	GAS, OIL, FUEL	1,000	1,000
510	INSURANCE	1,500	1,500
730	CHAMBER EVENTS	20,000	15,000
731	LIBRARY EXPENSE	1,000	1,000
790/5	MISCELLANEOUS	5,000	5,000
	TOTAL	383,083	332,350

Personnel - Current Budget
Mayor
Executive Assistant

GENERAL FUND - EXPENDITURES		Proposed	Last Year's
110	/	Budget	Budget
41650	HUMAN RESOURCES	2023-2024	2022-2023
110	SALARIES	62,300	55,734
112	OVERTIME	0	0
141	OASI EMPLOYERS SHARE	4,766	4,264
142	EMPLOYEE INSURANCE	19,987	16,307
143	RETIREMENT/TCRS	3,523	2,617
146	WORKERS COMP	550	550
148	EMPLOYEE EDUCATION AND TRA	5,000	10,000
235	DUES	300	250
245	TELEPHONE/COMMUNICATIONS	1,000	1,000
248	TECHNOLOGY	1,000	1,000
251	PHYSICALS	0	0
252	LEGAL SERVICES	0	500
255	DATA PROCESSING SUPPORT	4,500	4,500
259	OTHER PROFESSIONAL SERVICES	0	0
280	TRAVEL	400	0
289	MEETING EXPENSE	400	0
310	OFFICE SUPPLIES & MATERIALS	2,500	1,500
312	SAFETY COMMITTEE	0	5,000
315	EMPLOYEE RECOGNITION	2,500	2,500
316	EMPLOYEE EVENTS	6,000	2,000
317	EMPLOYEE TRAINING (ALL)	5,000	0
510	INSURANCE	1,000	500
			0
	TOTAL	120,726	108,222

GENERAL FUND - EXPENDITURES		Proposed	Last Year's
110		Budget	Budget
41670	PLANNING & ZONING	2023-2024	2022-2023
110	SALARIES	153,110	152,368
141	OASI EMPLOYERS SHARE	11,713	11,656
142	EMPLOYEE INSURANCE	30,423	19,360
143	RETIREMENT/TCRS	7,299	7,177
146	WORKERS COMP	1,000	500
148	EMPLOYEE EDUCATION AND TRA	2,500	2,500
149	MEETING COMPENSATION	15,000	15,000
173	CONTRACTUAL SERVICES	2,000	2,000
174	SITE PLAN REVIEW	10,000	10,000
211	POSTAGE	500	500
235	DUES	1,300	1,300
237	ADVERTISING	1,000	1,000
245	TELEPHONE/COMMUNICATIONS	1,500	1,500
248	TECHNOLOGY	3,000	1,000
251	PHYSICALS	0	250
255	DATA PROCESSING SUPPORT	7,000	7,000
259	PROFESSIONAL SERVICES	38,000	38,000
261	VEHICLE MAINTENANCE	100	100
280	TRAVEL	2,000	2,000
289	MEETING EXPENSE	1,000	1,000
310	OFFICE SUPPLIES & MATERIALS	3,000	3,000
320	OPERATING SUPPLIES	1,000	1,000
331	GAS, OIL, FUEL	1,000	1,000
510	INSURANCE	1,500	700
533	RENTAL OF OFFICE EQUIPMENT	0	0
	TOTAL	294,944	279,911

GENERAL FUND - EXPENDITURES		Proposed	Last Year's
110		Budget	Budget
41700	CODES ADMIN	2023-2024	2022-2023
110	SALARIES	80,211	71,022
112	OVERTIME	0	0
141	OASI EMPLOYERS SHARE	6,136	5,433
142	EMPLOYEE INSURANCE	15,686	13,603
143	RETIREMENT/TCRS	4,572	3,410
146	WORKERS COMP	2,000	2,000
148	EMPLOYEE EDUCATION	5,000	1,000
173	CONTRACTUAL SERVICES	25,000	40,500
235	DUES	350	350
237	ADVERTISING	0	100
245	TELEPHONE/COMMUNICATIONS	1,000	1,000
248	TECHNOLOGY	1,000	2,500
255	DATA PROCESSING SUPPORT	3,500	3,500
261	VEHICLE EXPENSE	1,000	1,500
310	OFFICE SUPPLIES	1,500	1,500
320	OPERATING SUPPLIES	500	1,000
322	PROPERTY MAINTENANCE	0	0
331	GAS, OIL	2,500	2,000
510	INSURANCE/VEHICLE	2,000	1,100
	TOTAL	151,956	151,518

GENERAL FUND - EXPENDITURES		This Year's	Last Year's
110		Budget	Budget
42000	COURT	2023-2024	2022-2023
110	SALARIES	58,291	42,642
112	OVERTIME	309	300
141	OASI EMPLOYERS SHARE	4,483	3,285
142	EMPLOYEE INSURANCE	19,987	16,307
143	RETIREMENT/TCRS	3,340	2,043
146	WORKERS COMPENSATION	0	0
148	EMPLOYEE EDUCATION	1,500	1,500
170	FEES	0	0
248	TECHNOLOGY	1,000	1,000
255	DATA PROCESSING SUPPORT	1,000	1,000
280	TRAVEL	1,000	1,000
310	OFFICE SUPPLIES	1,000	1,000
320	OPERATING SUPPLIES	1,000	1,000
510	INSURANCE	250	250
			0
	TOTAL	93,160	71,327

GENERAL FUND - EXPENDITURES		Proposed	Last Year's
110		Budget	Budget
42100	POLICE DEPARTMENT	2023-2024	2022-2023
110	SALARIES	2,341,946	2,080,266
112	SALARIES OVERTIME	72,673	64,299
114	SALARY RES OFFICERS & DISPATCH	10,000	10,000
141	OASI EMPLOYERS SHARE	183,953	165,973
142	EMPLOYEE INSURANCE	527,735	487,843
143	RETIREMENT/TCRS	133,590	105,512
146	WORKERS COMP	85,000	75,000
148	EMPLOYEE EDUCATION & TRAINING	9,000	8,000
211	POSTAGE	250	250
235	DUES	3,200	3,200
237	ADVERTISING	250	250
241	ELECTRIC	26,000	26,000
242	WATER & SEWER	1,500	1,500
244	GAS	2,000	2,000
245	TELEPHONE/COMMUNICATIONS	45,000	45,000
246	RADIO SYSTEM/LICENSE	10,000	10,000
248	TECHNOLOGY	15,000	15,000
251	PHYSICALS	3,000	3,000
255	DATA PROCESSING SUPPORT	20,000	20,000
259	OTHER PROFESSIONAL SERVICES	450,000	412,000
261	VEHICLE REPAIR & MAINTENANCE	50,000	50,000
266	REPAIR & MAINTENANCE BLDG	10,000	10,000
280	TRAVEL	1,500	1,000
310	OFFICE SUPPLIES	9,000	9,000
320	OPERATING SUPPLIES	22,000	22,000
321	OPERATING SUPPLIES/SOR	500	500
325	K-9 OPERATING	15,000	
322	COMMUNITY AFFAIRS	2,000	0
324	SMALL ITEMS	0	0
326	CLOTHING & UNIFORMS	30,000	15,000
328	DUTY EQUIPMENT	0	15,000
329	AMMO	15,000	0
331	GAS, OIL, DIESEL FUEL, GREASE	80,000	80,000
510	INSURANCE	70,000	50,000
533	RENTAL OFFICE EQUIPMENT	4,000	4,000
734	FLOWERS	300	300
940	MACHINERY AND EQUIPMENT	180,000	92,000
947	OFFICE EQUIPMENT	0	2,500
	TOTAL	4,429,397	3,886,393

940 2 cars @\$50,000 each, 2 cars @\$40,000 each

GENERAL FUND - EXPENDITURES		Proposed	Last Year's
110		Budget	Budget
42200	FIRE DEPARTMENT	2023-2024	2022-2023
110	SALARIES	1,355,211	1,391,361
112	OVERTIME	188,820	182,131
114	SALARIES/TEMPORARY	20,000	20,000
141	OASI EMPLOYERS SHARE	124,177	120,372
142	EMPLOYEE INSURANCE	400,898	353,278
143	RETIREMENT/TCRS	86,954	74,573
146	WORKERS COMP	40,000	35,000
148	EMPLOYEE EDUCATION	10,000	10,000
211	POSTAGE	100	100
235	DUES	1,000	1,000
237	ADVERTISING	500	500
241	ELECTRIC	36,000	36,000
242	WATER & SEWER	4,250	4,250
244	GAS	7,000	7,000
245	TELEPHONE/COMMUNICATIONS	33,000	33,000
246	RADIO SYSTEM/LICENSE	4,500	6,000
248	TECHNOLOGY	1,000	1,000
249	OTHER UTILITY SERVICES	600	600
251	PHYSICALS	20,000	6,000
255	DATA PROCESSING SUPPORT	15,000	15,000
261	VEHICLE REPAIR & MAINTENANCE	40,000	40,000
262	FIRE EQUIPMENT MAINTENANCE	10,000	10,000
266	REPAIR & MAINTENANCE BUILDING	20,000	20,000
280	TRAVEL EXPENSE	6,000	4,000
310	OFFICE SUPPLIES	5,500	1,500
312	SAFETY COMMITTEE	5,000	0
320	OPERATING SUPPLIES	15,000	15,000
324	SMALL ITEMS OF EQUIPMENT	14,000	14,000
326	CLOTHING & UNIFORMS	15,000	15,000
328	PPEs	20,000	20,000
331	GAS, OIL, DIESEL FUEL, GREASE	22,000	22,000
510	INSURANCE - LIAB, VEH, BLDG	45,000	30,000
533	RENTAL OF OFFICE EQUIPMENT	1,500	1,500
734	FLOWERS	250	250
940	MACHINERY AND EQUIPMENT	0	900,000
942	EQUIPMENT GRANT	0	0
947	OFFICE EQUIPMENT		4,000
	AMENDMENTS		
	TOTAL	2,568,261	3,394,415

GENERAL FUND - EXPENDITURES		Proposed	Last Year's
110		Budget	Budget
43100	HIGHWAY & STREETS	2023-2024	2022-2023
110	SALARIES	315,562	348,841
112	SALARIES - OVERTIME	15,232	14,464
114	SALARIES/PART-TIME	30,000	30,000
141	OASI EMPLOYERS SHARE	25,306	27,793
142	EMPLOYEE INSURANCE	77,327	100,829
143	RETIREMENT/TCRS	17,825	17,449
146	WORKERS COMP	27,000	22,000
148	EMPLOYEE EDUCATION	2,500	2,500
170	FEES	500	500
237	ADVERTISING	500	500
241	ELECTRIC	230,000	230,000
242	WATER & SEWER	500	500
244	GAS	1,500	1,500
245	TELEPHONE/COMMUNICATIONS	5,500	5,500
248	TECHNOLOGY	5,000	5,000
251	PHYSICALS	750	750
255	DATA PROCESSING SUPPORT	5,000	5,000
259	OTHER PROFESSIONAL SERVICES	5,000	5,000
261	VEHICLE REPAIR	17,500	17,500
262	REPAIR SMALL MACHINERY	10,000	10,000
264	REPAIR - TRAFFIC LIGHTS	0	0
265	PROPERTY MAINTENANCE	1,000	1,000
266	BUILDING MAINTENANCE	5,000	5,000
267	SEALING PROGRAM	50,000	
268	MAINTENANCE - STREETS Patching, Seal	50,000	50,000
269	SIDEWALK PROGRAM	50,000	
310	OFFICE SUPPLIES	1,000	1,000
320	OPERATING SUPPLIES	5,000	5,000
321	SIGNS	5,000	10,000
322	ROCK	8,000	8,000
323	SALT	10,000	10,000
324	SMALL ITEMS OF EQUIPMENT	0	35,000
326	UNIFORMS	6,500	6,500
330	INVENTORY	5,000	0
331	GAS, OIL, DIESEL FUEL, GREASE	40,000	40,000
510	INSURANCE - VEH, BLDG, LIAB	20,000	10,000
730	STREET DECORATIONS	10,000	10,000
940	MACHINERY AND EQUIPMENT	225,000	89,000
959	DIESEL GRANT - Chipper	0	150,000
	TOTAL	1,284,002	1,276,126

	Cash
Sidewalk Program	50,000
940 Tractor for mowing	30,000
940 Small Excavator for Asphaltting	30,000
940 Salt Shed	75,000
940 Brine System	40,000
TOTAL	225,000

GENERAL FUND - EXPENDITURES		Proposed	Last Year's
110		Budget	Budget
43170	CITY GARAGE	2023-2024	2022-2023
110	SALARIES	53,560	46,427
112	OVERTIME	1,931	1,638
141	OASI EMPLOYERS SHARE	4,245	3,677
142	EMPLOYEE INSURANCE	8,688	9,044
143	RETIREMENT/TCRS	3,163	2,292
146	WORKERS COMP	2,500	2,000
241	ELECTRIC	4,000	4,000
242	WATER & SEWER	150	150
244	GAS	1,500	1,500
245	TELEPHONE/COMMUNICATIONS	3,300	3,300
248	TECHNOLOGY	1,000	1,000
251	PHYSICALS	0	100
255	DATA PROCESSING SUPPORT	4,000	4,000
261	VEHICLE EXPENSE	750	750
266	BUILDING REPAIR & MAINTENANCE	1,000	1,000
320	OPERATING SUPPLIES	10,000	10,000
324	SMALL ITEMS OF EQUIPMENT	5,500	5,500
326	UNIFORMS	850	850
331	GAS, OIL, DIESEL FUEL	2,000	2,000
510	INSURANCE	2,500	900
940	MACHINERY & EQUIPMENT	40,000	0
	TOTAL	150,637	100,128

940 Garage Door for 3rd Bay	15000
940 Additional Lift for 2nd Bay	25000
	40000

GENERAL FUND - EXPENDITURES		Proposed	Last Year's
110		Budget	Budget
43190	STATE STREET AID	2023-2024	2022-2023
		0	0
950	STREET PAVING	650,000	650,000
	TOTAL	650,000	650,000

State Street Aid \$450,000
General Fund \$200,000

GENERAL FUND - EXPENDITURES		Proposed	Last Year's
110		Budget	Budget
44143	ANIMAL CONTROL	2023-2024	2022-2023
110	SALARIES	38,378	35,114
112	OVERTIME	273	246
141	OASI EMPLOYERS SHARE	2,957	2,705
142	EMPLOYEE INSURANCE	9,917	19,360
143	RETIREMENT - CURRENT	2,175	1,673
146	WORKERS COMP	1,500	1,100
170	FEES	500	500
241	ELECTRIC	3,000	3,000
244	GAS	1,250	1,250
245	TELEPHONE/COMMUNICATIONS	3,500	3,500
248	TECHNOLOGY	1,000	1,000
255	DATA PROCESSING SUPPORT	400	400
261	VEHICLE MAINTENANCE	1,500	1,500
266	BUILDING MAINTENANCE	1,000	1,000
310	OFFICE SUPPLIES & MATERIALS	0	0
320	OPERATING SUPPLIES	500	500
326	CLOTHING & UNIFORMS	250	250
510	INSURANCE/VEH, LIAB, BLDG	1,500	800
	TOTAL	69,599	73,898

GENERAL FUND - EXPENDITURES		This Year's	Last Year's
110		Budget	Budget
44152	GRANTS AND SPECIAL PROJECTS	2023-2024	2022-2023
956	SIGNAL LIGHT PROJECT (CMAQ)	0	0
959	TRAFFIC LIGHT STUDY	0	0
965	GATEVIEW SCHOOL ROAD	0	
971	GNRC TRANSPORT SERVICES GRANT	0	0
975	DOWNTOWN RAILROAD CROSSING	0	0
976	POLICE DEPARTMENT RENOVATION	1,000,000	1,000,000
977	SCATTERSVILLE ROAD PROJECT	0	0
979	ATP COLLEGE ST SIDEWALKS	0	
980	RCCC/OEO BLDG IMPROVEMENTS	0	600,000
982	ARPA PROJECTS	0	
	POOL REPAIR	600,000	
983	PARKS MAINTENANCE BUILDING	165,000	165,000
	TOTAL	1,765,000	1,765,000

GENERAL FUND - EXPENDITURES		Proposed	Last Year's
110		Budget	Budget
44440	SWIMMING POOL	2023-2024	2022-2023
110	SALARIES	0	19,000
114	SALARIES - TEMPORARY	0	0
141	OASI EMPLOYERS SHARE	0	1,454
148	EMPLOYEE EDUCATION	0	3,000
235	DUES	0	750
241	ELECTRIC	0	6,500
242	WATER & SEWER	0	9,000
245	TELEPHONE/COMMUNICATION	0	500
260	REPAIR AND MAINTENANCE	0	2,500
320	OPERATING SUPPLIES	0	2,000
322	CHEMICALS	0	7,000
	TOTAL	0	51,704

NOTE: Not opening this year.

GENERAL FUND - EXPENDITURES		Proposed	This Year's
110		Budget	Budget
44700	PARKS & RECREATION	2023-2024	2022-2023
110	SALARIES	448,475	403,743
112	OVERTIME	13,837	13,557
114	SALARIES - TEMPORARY	0	0
141	OASI EMPLOYERS SHARE	34,984	31,923
142	EMPLOYEE INSURANCE	121,629	111,720
143	RETIREMENT/TCRS	22,995	16,486
146	WORKERS COMP	15,000	10,000
148	EMPLOYEE EDUCATION	1,000	1,000
173	CONTRACTUAL SERVICES	2,500	2,500
235	DUES	400	400
236	PUBLIC RELATIONS	1,700	1,700
237	ADVERTISING	500	500
241	ELECTRIC	60,000	60,000
242	WATER & SEWER	7,000	7,000
244	GAS	8,000	8,000
245	TELEPHONE/COMMUNICATIONS	11,500	11,500
248	TECHNOLOGY	0	5,000
251	EMPLOYEE PHYSICALS	1,000	1,000
255	DATA PROCESSING SUPPORT	1,500	1,500
259	OTHER PROFESSIONAL SERVICES	2,400	2,000
261	VEHICLE MAINTENANCE	4,000	4,000
262	REPAIR OTHER MACHINERY & EQUIP	10,000	8,000
265	GROUNDS REPAIR & MAINTENANCE	40,000	25,000
266	REPAIR & MAINTENANCE BLDG	12,000	80,000
	ATHLETIC FIELD MAINTENANCE	15,000	0
	COLD SPRINGS SCHOOL MAINT	5,000	0
280	TRAVEL	0	0
310	OFFICE SUPPLIES & MATERIALS	1,500	1,500
320	OPERATING SUPPLIES	13,000	13,000
324	SMALL ITEMS OF EQUIPMENT	1,500	2,000
326	UNIFORMS	3,500	3,000
331	GAS, OIL, DIESEL FUEL, GREASE	15,500	18,000
350	CONCESSION	8,000	8,000
510	INSURANCE	25,000	20,000
533	RENTAL OF OFFICE EQUIPMENT	1,500	1,500
920	BLDG/BLDG IMPROVEMENT	0	0
940	MACHINERY AND EQUIPMENT	40,000	21,000
959	GOVERNORS GRANT	0	0
	TOTAL	949,920	894,529

940 Mule - UTV \$10,000
940 Shade Structures \$30,000

GENERAL FUND - EXPENDITURES		Proposed	Last Year's
110		Budget	Budget
46351	COMMUNITY DEVELOPMENT	2023-2024	2022-2023
110	SALARIES	82,897	79,154
141	OASI EMPLOYERS SHARE	6,342	6,055
142	EMPLOYEE INSURANCE	8,688	9,044
143	RETIREMENT/TCRS	4,725	3,830
146	WORKERS COMP	300	300
148	EMPLOYEE EDUCATION	2,000	2,000
211	POSTAGE	250	250
235	DUES	500	500
236	PUBLIC RELATIONS	9,000	8,500
237	ADVERTISING	250	250
245	TELEPHONE/COMMUNICATIONS	1,250	1,250
248	TECHNOLOGY	1,500	1,500
255	DATA PROCESSING SUPPORT	1,200	1,200
259	OTHER PROFESSIONAL SERVICES	0	0
280	TRAVEL	2,500	2,000
310	OFFICE SUPPLIES	3,000	1,500
324	SMALL ITEMS OF EQUIPMENT	500	500
510	INSURANCE	500	500
947	OFFICE EQUIPMENT		1,000
	TOTAL	125,401	119,333

		Proposed	Last Year's
AIRPORT		Budget	Budget
119	REVENUE	2023-2024	2022-2023
	GRANTS		
33430	STATE GRANT - YEARLY MAINT	15,000	15,000
33431	GRANT - SUMNER CO. MATCH	0	0
33518	GRANT ACCESS ROAD	0	0
33522	GRANT - SOUTH TAXI WAY	0	0
33523	GRANT - RUNWAY REHAB	0	5,000,000
33526	ARPA FUNDING	0	0
	TOTAL GRANTS	15,000	5,015,000
	OTHER REVENUES		
36000	OTHER REVENUES	0	0
36100	INTEREST	0	0
36210	AIRPORT GROUND LEASE	4,000	4,000
36214	LEASE T-HANGERS	85,000	85,000
36220	AIRPORT PROPERTY LEASE	8,000	8,000
36962	TRANSFER FROM GENERAL FUND	106,000	70,000
	TOTAL OTHER REVENUE	203,000	167,000
	AVIATION FUEL		
37512	AVIATION FUEL FLOW FEE	0	0
37513	RESALE OF AVIATION FUEL	150,000	150,000
	TOTAL AVIATION FUEL	150,000	150,000
	AMENDMENTS		34,810
	TOTAL REVENUES	368,000	5,366,810
		Budget	Budget
		2023-2024	2022-2023
52500	AIRPORT EXPENDITURES		
110	SALARIES	111,008	104,418
141	OASI - EMPLOYERS SHARE	8,492	8,294
142	EMPLOYEE INSURANCE	8,688	9,044
143	RETIREMENT/TCRS	3,751	2,759
146	WORKERS COMPENSATION	2,000	1,100
148	EMPLOYEE TRAINING	500	1,500
170	FEES	500	1,000
236	PUBLIC RELATIONS	750	750
237	ADVERTISING	250	250
241	ELECTRIC	25,000	25,000
242	WATER & SEWER	1,375	1,250
244	GAS	3,025	2,750
245	TELEPHONE/COMMUNICATIONS	7,500	7,500

248	TECHNOLOGY	1,000	1,000
253	AUDITING	6,000	1,000
255	DATA PROCESSING SUPPORT	2,500	2,500
260	LANDSCAPING	500	500
261	VEHICLE MAINTENANCE	3,000	3,000
266	BUILDING MAINTENANCE (Hanger, office,)	12,000	3,000
269	OTHER REPAIR & MAINTENANCE	0	25,000
280	TRAVEL EXPENSE	1,000	1,000
320	OPERATING SUPPLIES	2,000	2,500
324	SMALL ITEMS OF EQUIPMENT	0	0
331	GAS & FUEL	3,000	3,000
351	JET FUEL PURCHASED FOR RESALE	150,000	150,000
510	INSURANCE	8,500	8,500
555	BANK/ CC SERVICE CHARGE	5,500	5,000
910	LAND ACQUISITION	0	
940	EQUIPMENT	0	0
962	AIRPORT RUNWAY REHAB	0	5,000,000
964	OPERATIONS DATA COUNTER GRANT	0	0
	TOTAL EXPENDITURES	367,840	5,371,615
	BEGINNING FUND BALANCE	75,416	116,260
	ENDING FUND BALANCE	75,576	116,645

Beginning Cash 07/01/23	72,913	40,251
Ending Cash 06/30/24	73,073	40,636

		Proposed	Last Year's
DRUG FUND		Budget	Budget
120	REVENUE	2023-2024	2022-2023
	FINES & FORFEITURES		
35140	FINES - DRUG FUND	2,000	2,000
35200	FORFEIT		
	TOTAL FINES & FORFEITURES	2,000	2,000
	OTHER REVENUES		
36140	INTEREST - DRUG FUND	0	0
36330	SALE OF EQUIPMENT	2,000	2,500
	TOTAL OTHER REVENUES	2,000	2,500
	TOTAL REVENUES	4,000	4,500
42129	EXPENDITURES		
148	TRAINING	2,500	2,500
320	OPERATING SUPPLIES	500	500
940	CAPITAL OUTLAY	25,000	25,000
	TRANSFER TO GENERAL FOR K-9	15,000	
	TOTAL EXPENDITURES	43,000	28,000
	BEGINNING FUND BALANCE	75,960	20,587
	ENDING FUND BALANCE	36,960	23,152

Beginning Cash 07/01/23	96,213	73,194
Ending Cash 06/30/24	57,213	49,194

NOTE: Any case settlement resulting from K-9 will be transferred to General Fund for the Police Dept expense of K-9

		Proposed	Last Year's
	STORMWATER	Budget	Budget
121	REVENUE	2023-2024	2022-2023
	OTHER REVENUE		
36000	OTHER REVENUE	0	0
36010	STORMWATER FINES/PENALTIES	0	
36100	INTEREST	0	0
36350	INSURANCE RECOVERIES	0	0
	TOTAL OTHER REVENUE	0	0
	STORM WATER		
37300	STORM WATER FEES	795,000	795,000
37310	REIMB FROM WHUD/STM WTR	0	0
37330	LAND DISTURBANCE PERMIT FEE	20,000	0
	TOTAL STORMWATER	815,000	795,000
	OTHER SOURCES		
38102	ARPA FUNDING	0	0
	TOTAL REVENUE	815,000	795,000
43150	STORM WATER EXPENDITURES		
110	SALARIES	444,406	415,013
112	SALARIES - OVERTIME	22,587	20,598
141	OASI EMPLOYERS SHARE	35,725	33,324
142	EMPLOYEE INSURANCE	92,472	122,638
143	RETIREMENT/TCRS	26,619	20,971
146	WORKERS COMP	11,000	6,700
148	EMPLOYEE EDUCATION	8,000	5,000
170	FEES	6,500	6,500
211	POSTAGE	750	750
235	DUES	1,100	1,100
236	PUBLIC RELATIONS	1,000	1,000
237	ADVERTISING	250	250
241	ELECTRIC	5,000	5,000
242	WATER & SEWER	250	250
244	GAS	2,000	2,000
245	TELEPHONE/COMMUNICATIONS	20,000	20,000
248	TECHNOLOGY	1,000	1,000
251	PHYSICALS	1,000	1,000
253	AUDITING	1,000	1,000
254	ENGINEERING	0	0
255	DATA PROCESSING SUPPORT	3,000	3,000
259	OTHER PROFESSIONAL SERVICES	33,000	90,000
260	REPAIR SYSTEM (AND MAINTENANCE)	100,000	100,000
261	VEHICLE REPAIR	15,000	15,000
262	REPAIRS - EQUIPMENT	7,500	7,500
266	BUILDING MAINTENANCE	0	0
280	TRAVEL	5,000	5,000
289	MEETING EXPENSE	500	500
310	OFFICE SUPPLIES	1,000	1,000
320	OPERATING SUPPLIES	7,500	7,500
324	SMALL ITEMS OF EQUIPMENT	0	10,000
326	UNIFORMS	3,500	3,500
331	GAS, OIL, DIESEL FUEL, GREASE	25,000	25,000
510	INSURANCE - VEH, LIAB, BLDG	10,000	5,000

530	EQUIPMENT RENTAL	5,000	0
533	RENTAL OF OFFICE EQUIP	2,000	2,000
555	BANK CHARGES		0
741	BAD DEBTS	3,000	3,000
920	BLDG/BLDG IMPROVEMENTS	0	0
940	EQUIPMENT	300,000	435,000
947	OFFICE EQUIPMENT	0	0
			0
	TOTAL	1,201,659	1,377,094
	BEGINNING FUND BALANCE	831,545	563,570
	ENDING FUND BALANCE	444,886	620,476

Beginning Cash 07/01/23	937,416	781,389
Ending Cash 06/30/24	550,757	199,295

Cash items	
Dozer	\$50,000
Building	\$250,000
Repair to system	\$100,000
Equipment Rental	\$5,000
Total	\$405,000

		Proposed	Last Year's
SOLID WASTE		Budget	Budget
122	REVENUE	2023-2024	2022-2023
	SOLID WASTE		
34410	REFUSE COLLECTION 4732	1,340,603	1,306,032
34600	SALE OF CARTS	15,000	12,000
	TOTAL SOLID WASTE	1,355,603	1,318,032
	OTHER REVENUE		
36000	OTHER REVENUE (DESIEL GRANT)	0	0
36000	OTHER REVENUE	0	0
36000	OTHER REVENUE (TRANSFER GEN)	0	0
36100	INTEREST	0	0
36330	SALE OF EQUIPMENT	0	0
	TOTAL OTHER REVENUE	0	0
	OTHER SOURCE		
38102	ARPA FUNDING	0	0
	AMENDMENTS		0
	TOTAL REVENUE	1,355,603	1,318,032
43200	EXPENDITURES		
110	SALARIES	450,465	319,556
112	SALARIES - OVERTIME	9,757	6,688
141	OASI EMPLOYERS SHARE	35,207	24,958
142	EMPLOYEE INSURANCE	121,795	106,411
143	RETIREMENT/TCRS	25,396	14,350
146	WORKERS COMP	15,000	12,250
211	POSTAGE	18,500	18,500
241	ELECTRIC	5,000	5,000
242	WATER & SEWER	500	500
244	GAS	1,000	1,000
245	TELEPHONE/COMMUNICATIONS	8,000	8,000
248	TECHNOLOGY	1,000	1,000
251	PHYSICALS	1,000	1,000
253	AUDITING	1,000	1,000
255	DATA PROCESSING SUPPORT	3,000	3,000
261	VEHICLE REPAIR	60,000	40,000
266	BUILDING MAINTENANCE	10,000	10,000
295	LANDFILL SERVICE	440,000	440,000
310	OFFICE SUPPLIES	5,000	5,000
320	OPERATING SUPPLIES/SAFETY EQUIP	5,000	5,000
326	UNIFORMS	5,000	5,000

330	INVENTORY	0	0
331	GAS, OIL, DIESEL FUEL, GREASE	65,000	65,000
510	INSURANCE - VEH, LIAB, BLDG	15,000	11,000
691	BANK CHARGES	1,000	4,000
741	BAD DEBT EXPENSE	10,000	10,000
	TRANSFER TO DEBT SERVICE	0	98,342
940	EQUIPMENT	0	55,000
	TOTAL EXPENDITURES	1,312,620	1,271,555
	BEGINNING FUND BALANCE	467,866	318,645
	ENDING FUND BALANCE	510,849	365,123

Beginning Cash 07/01/23	423,918	156,150
Ending Cash 06/30/24	466,901	202,628

Customers = 4732

		Proposed	Last Year's
	GOLF COURSE	Budget	Budget
123	REVENUE	2023-2024	2022-2023
	GOLF COURSE REVENUE		
34710	GOLF CHARGES - FEES	190,000	170,000
34711	GOLF CHARGES - ANNUAL FEES	55,000	45,000
34715	GOLF CHARGES - CARTS	6,500	4,000
34720	GOLF CHARGES - SHED RENTAL	1,500	600
34725	PRO SHOP	55,000	30,000
34745	CONCESSIONS	10,400	8,000
	TOTAL GOLF COURSE REVENUES	318,400	257,600
	OTHER REVENUES		
36000	OTHER REVENUE	0	0
36961	TRANSFERS FROM GEN FUND	246,000	230,000
		0	
	TOTAL OTHER REVENUE	246,000	230,000
	OTHER SOURCES	0	0
	TOTAL REVENUE	564,400	487,600
44450	EXPENDITURES		
110	SALARIES	272,598	233,968
112	SALARIES - OVERTIME	13,316	12,270
141	OASI EMPLOYERS SHARE	21,872	19,220
142	EMPLOYEE INSURANCE	40,762	31,691
143	RETIREMENT/TCRS	12,165	8,884
146	WORKERS COMP	2,000	1,500
237	ADVERTISING	500	500
241	ELECTRIC	8,000	8,000
242	WATER & SEWER	1,500	1,000
244	GAS	500	500
245	TELEPHONE/COMMUNICATIONS	6,500	6,500
248	TECHNOLOGY	1,000	1,000
254	PROFESSIONAL SERVICES	12,500	8,000
255	DATA PROCESSING SERVICES	0	0
260	REPAIR SYSTEM	1,500	1,500
261	VEHICLE REPAIR	1,000	1,000
262	REPAIRS - EQUIPMENT	8,500	8,500
266	REPAIRS - BUILDING	10,000	10,000
310	OFFICE SUPPLIES	500	500

320	OPERATING SUPPLIES	7,000	7,000
322	CHEMICALS AND SUPPLIES	20,000	15,000
324	SMALL ITEMS OF EQUIPMENT	8,000	11,000
325	PRO SHOP INVENTORY	30,000	15,000
326	UNIFORMS	1,500	1,500
331	GAS, OIL, DIESEL FUEL, GREASE	6,500	6,500
350	CONCESSIONS	6,000	5,000
510	INSURANCE - VEH, LIAB, BLDG	3,500	2,500
533	RENTAL OF EQUIP	0	26,400
555	BANK CHARGES	1,300	1,300
940	EQUIPMENT	65,200	41,000
	TOTAL EXPENDITURES	563,714	486,733
	BEGINNING FUND BALANCE	11,633	31,119
	ENDING FUND BALANCE	12,319	31,207

940 Zero-turn lawn mower	10,200
940 Greens mower	55,000
Total	65,200

Beginning Cash 07/01/23	31,706	18,064
Ending Cash 06/30/24	32,392	18,152

		This Year's	Last Year's
	IMPACT FEE	Budget	Budget
128	REVENUE	2023-2024	2022-2023
	FEE		
32610	PARKS IMPACT FEE	20,000	20,000
32620	POLICE IMPACT FEE	15,000	15,000
32630	FIRE IMPACT FEE	7,500	7,500
	TOTAL FUND REVENUE	42,500	42,500
	TOTAL FUND EXPENSE	76,000	
	BEGINNING FUND BALANCE	324,114	219,647
	ENDING FUND BALANCE	290,614	262,147

Beginning Cash 07/01/23	802,407	293,400
Ending Cash 06/30/24	768,907	335,900

Fund Balances

Parks	118,777
Police	76,660
Fire	128,677

Expense - Parks	0
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Expense - Police	0
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Expense - Fire	
Pick up truck x2	76,000

TOTAL	76,000
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		This Year's	FUTURE					Original
		Budget	DEBT SERVICE					Issue Amount
	DEBT SERVICE FUND	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	
	REVENUE							
	TRANSFERS FROM OTHER FUNDS							
	TRANSFER FROM GEN FUND	719,229	837,327	991,128	991,791	996,865	995,680	
	TRANSFER FROM SANITATION	0	0	0	0	0	0	
	TOTAL FUND TRANSFERS	719,229	837,327	991,128	991,791	996,865	995,680	
210								
49100	GENERAL FUND DEBT SERVICE FUND							
	EXPENSE							
	GENERAL FUND							
#66	GF STREET PAVING, SERIES 2015							\$1,150,000
628	PRINCIPAL							10/2023
638	INTEREST							
#78	REFUNDING #68 PARKS NOTE, SERIES 2022							\$72,400
624	PRINCIPAL							06/2027
634	INTEREST							
#79	POLICE CARS, SERIES 2022							\$276,000
622	PRINCIPAL							03/2027
632	INTEREST							
		This Year's	FUTURE					Original
		Budget	DEBT SERVICE					Issue Amount
	GENERAL FUND CON'T	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	
#73	GF POLICE & FIRE EQUIPMENT, 2019							\$369,000
627	PRINCIPAL - FIRE							11/2024
637	INTEREST- FIRE							
629	PRINCIPAL - POLICE							
639	INTEREST - POLICE							
#64	GO BOND, SERIES 2015							\$7,410,000
627	PRINCIPAL	190,000	195,000	200,000	205,000	215,000	220,000	Paid off - 2045
637	INTEREST	209,313	204,563	199,200	193,700	188,063	181,613	
#74	GO BOND, SERIES 2020							\$3,780,000
628	PRINCIPAL	75,000	75,000	80,000	85,000	90,000	95,000	Paid off - 2050
638	INTEREST	121,594	117,844	114,094	110,094	105,844	101,344	
#80	PBA CLARKSVILLE LOAN, SERIES 2022							\$6,000,000
	PRINCIPAL	66,342	132,684	240,000	247,000	254,000	261,000	06/2043
	INTEREST	56,980	112,236	157,835	150,997	143,959	136,724	
	GENERAL FUND TOTAL PRINCIPAL	331,342	402,684	520,000	537,000	559,000	576,000	
	GENERAL FUND TOTAL INTEREST	387,887	434,643	471,128	454,791	437,865	419,680	
	TOTAL DEBT SERVICE GENERAL FUND	\$719,229	\$837,327	\$991,128	\$991,791	\$996,865	\$995,680	

220	SPECIAL REVENUE FUND DEBT SERVICE FUND							
49200	EXPENSE							
#78	REFUNDING #74 SANITATION NOTE, SERIES 2022							\$153,850
624	PRINCIPAL						0	06/2026
634	INTEREST						0	
	SPECIAL REVENUE FUND TOTAL PRINCIPAL							
	SPECIAL REVENUE FUND TOTAL INTEREST	0	0	0	0			
	TOTAL DEBT SERVICE SANITATION FUND	0	0	0	0			
	ALL FUNDS							
	TOTAL PRINCIPAL	331,342	402,684	520,000	537,000	559,000	576,000	
	TOTAL INTEREST	387,887	434,643	471,128	454,791	437,865	419,680	
	TOTAL	\$719,229	\$837,327	\$991,128	\$991,791	\$996,865	\$995,680	

	This Year's
CAPITAL OUTLAY	Budget
	2023/2024
TRANSFERS FROM OTHER FUNDS	
GEN FUND - Cash on Hand	750,200
STATE STREET AID	450,000
AIRPORT	0
DRUG	0
STORMWATER	405,000
SANITATION	0
GOLF	0
IMPACT FEES - PARKS	0
IMPACT FEES - POLICE	0
IMPACT FEES - FIRE	76,000
PROCEEDS FROM LOAN	0
PROCEEDS FROM GRANTS	0
TOTAL FUNDS	1,681,200
CAPITAL OUTLAY - GENERAL FUND	
GENERAL FUND	
GENERAL ADMIN	
MAYOR	
HUMAN RESOURCE	
CODES	
COURT	
POLICE	
Police Cars (4), 2 patrol and 2 Admin	180,000
FIRE	
Carry over - (Impact Fees) Pickup Truck	76,000
HIGHWAY & STREETS	
Tractor	30,000
Excavator	30,000
Salt Shed	75,000
Brine System	40,000
Sidewalk Program	50,000
STATE STREET AID	
Paving	650,000
GARAGE	
Garage doors for mechanic shop	15,000
Vehicle lift	25,000
ANIMAL CONTROL	
PARKS	
Park -UTV-Mule	10,000
Park - Shade Structures/Benches	30,000
Golf - Zero-turn mower	10,200
Golf - Greens mower	55,000
COMMUNITY DEVELOPMENT	
TOTAL GENERAL FUND	1,276,200

		This Year's
	CAPITAL OUTLAY - SPECIAL REVENUE FUND	Budget
		23/24
	SPECIAL REVENUE FUNDS	
	AIRPORT	
	STORMWATER	
	Carry over - Dozer	50,000
	Carry over - Building	250,000
	Repair to System	100,000
	Equipment Rental	5,000
	SANITATION	
	GOLF (see Parks in General Fund)	
	TOTAL SPECIAL REVENUE FUNDS	\$405,000
	TOTAL	1,681,200

		Proposed	Estimate Only		Last Year's
WATER & SEWER FUND		Budget	As of	Projected	Budget
413	REVENUE	2022-2023	2/28/2023	6/30/2023	2022-2023
	OTHER REVENUE				
36000	OTHER REVENUE	500	4,858	7,286	500
36100	INTEREST EARNINGS	20,000	21,233	31,849	20,000
36200	VENDOR COMPENSATION		100	150	
36330	SALE OF EQUIPMENT	0	0	0	0
36350	INSURANCE RECOVERIES	0	7,016	10,523	0
36910	PREMIUM ON BONDS	0	0	0	0
36920	SALE OF BONDS	0	0	0	0
36940	PROJECT REIMBURSEMENT	0	13,948	20,921	966,000
36950	BAD DEBT RECOVERY	3,000	19	28	3,000
36960	BAD CHECK CHARGE	3,000	4,358	6,537	3,000
					0
	TOTAL OTHER REVENUE	26,500	51,530	77,296	992,500
				0	
	WATER AND SEWER REVENUES				
37110	METERED WATER SALES	4,100,000	2,416,543	4,142,644	3,600,000
37111	METERED WATER SALES - CITY	15,000	9,284	15,916	15,000
37119	OTHER METERED WATER SALES	0	56	96	
37130	UNMETERED FIRE LINE WATER	60,000	4,931	8,453	60,000
	METER BASE FEE	360,000			
37140	DEVELOPER CONTRIBUTIONS	0	14,000	21,000	
37185	WATER MODELING FEE	7,500	8,800	13,200	
37186	PLANS REVIEW FEE-WATER	10,000	22,000	33,000	
37187	PAY-IN-LIEU OF FEE	10,000	23,825	35,738	
37188	ROAD BORE FEE-WATER	5,000	12,750	19,125	
37191	PENALTY - WATER	300,000	199,089	341,295	225,000
37192	OVER SIZE METER COST	0	9,000	13,500	0
37193	NONREFUNDABLE SERVICE CONNECT	55,000	58,425	87,638	55,000
37194	WATER IMPROVEMENT FEE	150,000	527,680	791,520	150,000
37195	CUT ON FEES	0	0	0	0
37196	NEW TAP REVENUES - WATER	100,000	152,458	228,688	275,000
37197	BACKFLOW INSPECTION FEE	7,500	5,550	8,325	7,500
37198	TRANSFER FEE	0	0	0	0
37199	MISCELLANEOUS/WATER	5,000	2,762	4,143	5,000
37210	SEWER SERVICE CHARGES	4,100,000	2,341,572	4,014,123	3,600,000
37220	SEWER FINES	1,000	2,500	3,750	1,000
37221	(S) CAPACITY FEES	200,000	192,000	288,000	275,000
37230	SEWER FEE	0	0	0	0
37233	REIM FROM WHUD/SEWER BILLING	50,000	42,211	63,317	50,000
37235	(S) BILLING - MITCHELLVILLE	40,000	26,833	40,250	30,000
37240	DEVELOPER CONTRIBUTIONS	0	501,000	751,500	0
37285	SEWER MODELING	7,500	9,450	14,175	0
37286	PLANS REVIEW FEE-SEWER	0	3,000	4,500	0
37288	ROAD BORE FEE-SEWER	0	600	900	0
37291	PENALTIES-SEWER	2,000	1,600	2,400	0
37294	SEWER IMPROVEMENT FEE	150,000	186,840	280,260	100,000
37296	NEW TAP REVENUES - SEWER	25,000	35,500	53,250	75,000
37299	MISCELLANEOUS/SEWER	5,000	0	0	5,000

	OTHER SOURCES				
	ARPA		82,310	82,310	
	CONTRIBUTED LINES		42,088	42,088	
	TOTAL WATER AND SEWER REVENUES	9,765,500	6,934,658	11,405,103	8,528,500
	TOTAL FUND REVENUE	9,792,000	6,986,188	11,482,398	9,521,000
	BEGINNING CASH	2,669,003		0	6,330,309
					7,750,000
	TOTAL ESTIMATED AVAILABLE FUNDS	12,461,003			21,919,809
	TOTAL ESTIMATED EXPENSES	10,465,452			
	TOTAL ESTIMATED EXPENSES	19,409,348	6,214,971	8,693,520	17,616,080
	<i>Minus Depreciation</i>	-1,515,450			-1,450,000
	<i>Minus Principal Loan Payment</i>	-966,280			-1,063,976
	Total Estimated Expense	16,927,618			18,828,175
	<i>Projects (funding with cash)</i>	-807,000			-3,630,000
	<i>Projects (funding with bond and ARPA)</i>	-8,000,000			-7,750,000
	Total Operating Expense (With Depreciation)	9,636,068			7,448,175
	BEGINNING NET POSITION	26,165,785			24,851,366
	ENDING NET POSITION	26,321,717			25,429,024

Beginning Cash Balance 07/01/23

2,409,653

Doesn't include

6,330,309

Ending Cash Balance 06/30/24

2,307,755

Loan, Bond or ARPA

3,025,240

	WATER & SEWER FUND	Proposed	Last Year's
413		Budget	Budget
52000	WATER FILTRATION PLANT	2023-2024	2022-2023
110	SALARIES	444,406	428,490
112	SALARIES - OVERTIME	40,990	39,573
141	OASI EMPLOYERS SHARE	36,750	35,807
142	EMPLOYEE INSURANCE	87,205	87,932
143	RETIREMENT/TCRS	27,668	22,551
146	WORKERS COMP	17,000	11,000
148	EMPLOYEE EDUCATION	1,000	1,000
170	FEES - 1/2 UTILITY MAINT FEE	500	500
211	POSTAGE, BOX RENT	1,500	1,500
235	DUES	1,500	750
237	ADVERTISING	500	500
241	ELECTRIC	175,000	175,000
244	GAS	1,000	1,000
245	TELEPHONE, FAX, CABLE	7,500	7,500
248	TECHNOLOGY	5,000	5,000
250	WATER ANALYSIS	10,000	15,000
251	PHYSICALS	250	250
252	LEGAL SERVICES	500	500
253	AUDITING	2,500	2,500
254	ENGINEERING	1,000	1,000
255	DATA PROCESSING SERVICE	15,000	10,000
259	OTHER PROFESSIONAL SERVICES	10,000	10,000
260	REPAIR PUMPS & PLANT EQUIPMENT	131,000	80,000
261	VEHICLE MAINTENANCE	2,500	2,500
262	REPAIRS - MACHINERY & EQUIP	20,000	20,000
263	LAGOON CLEANOUT	35,000	65,000
266	BUILDING MAINTENANCE	55,000	55,000
280	TRAVEL	7,000	1,000
310	OFFICE SUPPLIES	1,000	500
320	OPERATING SUPPLIES	25,000	25,000
322	CHEMICALS	125,000	125,000
324	SMALL ITEMS OF EQUIPMENT	15,000	30,000
326	UNIFORMS	4,000	2,500
331	GAS, OIL, DIESEL FUEL,	5,000	5,000
510	INSURANCE	25,000	19,000
530	EQUIPMENT RENTAL	4,000	4,000
533	RENTAL OF OFFICE EQUIPMENT	3,000	2,500
540	DEPRECIATION	263,000	285,000
592	PAYMENT IN LIEU OF TAXES	35,000	35,000
612	2016 W & S BOND REFUNDING	58,531	58,531
632	2016 W & S BOND REFUNDING INT	52,838	52,838
734	FLOWERS	200	200
801	HEALTH DEPARTMENT UTILITIES	2,400	1,000
940	MACHINERY & EQUIPMENT	0	0
947	RENTAL MACHINERY & EQUIPMENT		15,000
	TOTAL WATER FILTRATION PLANT	1,756,239	1,741,922

WATER & SEWER FUND		Proposed	Last Year's
413		Budget	Budget
52100	WATER DISTRIBUTION SYSTEM	2023-2024	2022-2023
110	SALARIES	440,914	430,569
112	SALARIES - OVERTIME	29,150	30,330
141	OASI EMPLOYERS SHARE	36,310	35,259
142	EMPLOYEE INSURANCE	163,570	142,019
143	RETIREMENT/TCRS	27,054	21,959
146	WORKERS COMP	16,000	12,000
148	EMPLOYEE EDUCATION	6,500	2,500
170	FEES	20,000	20,000
211	POSTAGE, BOX RENT	15,000	15,000
235	DUES	2,000	2,000
237	ADVERTISING	500	500
241	ELECTRIC	65,000	65,000
244	GAS	1,000	1,000
245	TELEPHONE, FAX, CABLE	17,000	17,000
248	TECHNOLOGY	5,000	5,000
251	PHYSICALS	1,000	1,000
252	LEGAL SERVICES	1,000	1,000
253	AUDITING	15,000	2,000
254	ARCHITECTURAL, ENGINEERING	2,000	2,000
255	DATA PROCESSING SERVICE	35,000	35,000
256	ON-CALL WATER MODELING	50,000	75,000
257	SURVEYING	5,000	5,000
259	OTHER PROFESSIONAL SERVICES	75,000	295,000
260	REPAIR TO SYSTEM	375,000	200,000
261	VEHICLE MAINTENANCE	15,000	10,000
262	REPAIRS - MACHINERY & EQUIP	5,000	5,000
266	BUILDING MAINTENANCE	30,000	25,000
267	YARD REPAIRS	25,000	100,000
269	WATER TANK MAINTENANCE	200,000	200,000
270	WATER HYDRANT REPLACEMENT	25,000	95,000
280	TRAVEL	6,500	2,500
310	OFFICE SUPPLIES	2,500	2,500
320	OPERATING SUPPLIES	55,000	40,000
324	SMALL ITEMS OF EQUIPMENT	25,000	2,000
326	UNIFORMS	10,000	10,000
330	INVENTORY	250,000	0
331	GAS, OIL, DIESEL FUEL,	30,000	30,000
353	WATER PURCHASED FOR RESALE	85,000	50,000
510	INSURANCE	42,000	32,000
533	RENTAL OF OFFICE EQUIPMENT	1,000	1,000
540	DEPRECIATION	398,250	380,000
592	PAYMENT IN LIEU OF TAXES	35,000	35,000
612	2016 W & S BOND REFUNDING	72,286	72,286
632	2016 W & S BOND REFUNDING INT	65,255	65,255

691	BANK CHARGES	5,000	5,000
734	FLOWERS	200	200
741	BAD DEBT EXPENSE	20,000	20,000
790	MISC EXPENSE	0	0
801	HEALTH DEPARTMENT UTILITIES	2,400	2,400
930	DISTRIBUTIONS SYSTEM		100,000
940	MACHINERY & EQUIPMENT	10,000	20,000
947	OFFICE MACHINERY AND EQUIP		1,000
	TOTAL WATER DISTRIBUTION SYS	2,819,388	2,722,277

940	Seed and Straw Blower	10,000
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WATER & SEWER FUND		Proposed	Last Year's
413		Budget	Budget
52116	WATER/SEWER GRANTS & PROJECTS	2023-2024	2022-2023
			0
954	W & S BOND WWTP PROJECTS	0	0
956	PROJECT COMMODORE - EUBANKS SIA	0	270,000
957	W & S WWTP PROJECT - PHASE II	8,000,000	3,500,000
958	W & S BOND PROJECTS - INTERCEPTOR	0	3,000,000
959	W & S LYON DR LIFT STATION	0	0
960	WB DYE WATER PROJECT	0	0
961	HIGH ST & PORTLAND RD WL & SL RELOC	0	0
962	KALA CIR AND AIRPORT RD	0	0
963	SYSTEM METER CHANGE OUT (OAK GROVE)	400,000	410,000
964	MASON TANK/OLD WESTMORELAND LINE	0	0
965	2021 FALL POINT REPAIRS	0	0
966	2020 FALL POINT REPAIRS	0	0
968	OAK HILL WATER SYSTEM IMPROVEMENTS	0	0
969	METER CHANGE OUT	0	0
970	MITCHELLVILLE METER RELOCATION	0	0
971	CHALLENGER LIFT STATION	0	0
972	CENTER ST WATER/SEWER RELOCATION	0	0
	WTP FEASIBILITY STUDY	0	0
983	TDOT BYPASS DESIGN - NORTH LOOP	0	940,000
984	TDOT BYPASS DESIGN - SOUTH LOOP	0	32,000
985	WTP SPILLWAY REPAIRS	0	25,000
986	WTP STREAM GAUGES	0	40,000
987	DEVELOPER AGREEMENT MATCH PROJECT	387,000	217,000
	WATERLINE LOOPING PROJECT - 2022	0	0
			0
	TOTAL WATER/SEWER GRANTS & PROJ	8,787,000	8,434,000

Bond

ARPA

987	DEVELOPER AGREEMENT MATCH	
	CDJ FARMS	42000
	PARKSIDE POINT	50000
	WELLINGTON PLACE	125000
	RICHARD Lift Station	120000
	VAUGHN #2 Lift Station	50000

WATER & SEWER FUND		Proposed	Last Year's
413		Budget	Budget
52200	SEWER COLLECTION SYSTEM	2023-2024	2022-2023
110	SALARIES	346,769	344,020
112	SALARIES - OVERTIME	55,339	52,811
141	OASI EMPLOYERS SHARE	30,761	30,358
142	EMPLOYEE INSURANCE	108,277	104,805
143	RETIREMENT/TCRS	23,205	18,839
146	WORKERS COMPENSATION	15,000	10,000
148	EMPLOYEE EDUCATION	2,500	1,500
170	FEES	1,500	4,000
211	POSTAGE, BOX RENT	12,000	12,000
235	DUES	2,000	1,600
237	ADVERTISING	500	500
241	ELECTRIC	150,000	150,000
244	GAS	500	500
245	TELEPHONE, FAX, CABLE	10,000	10,000
248	TECHNOLOGY	5,000	5,000
250	SEWER ANALYSIS	500	500
251	PHYSICALS	500	1,000
252	LEGAL SERVICES	500	500
253	AUDITING	2,000	2,000
254	ARCHITECTURAL, ENGINEERING	7,500	7,500
255	DATA PROCESSING SERVICE	40,000	40,000
256	ON-CALL SEWER MODELING	30,000	20,000
257	SURVEYING	5,000	5,000
259	OTHER PROFESSIONAL SERVICES	10,000	10,000
260	REPAIR TO SYSTEM	203,000	200,000
261	VEHICLE MAINTENANCE	10,000	10,000
262	REPAIRS - MACHINERY & EQUIP	4,500	4,500
266	BUILDING MAINTENANCE	2,500	2,500
280	TRAVEL	1,000	1,000
310	OFFICE SUPPLIES	3,000	1,500
320	OPERATING SUPPLIES	15,000	15,000
322	CHEMICALS	4,000	7,500
324	SMALL ITEMS OF EQUIPMENT	5,000	5,000
326	UNIFORMS	7,500	6,000
331	GAS, OIL, DIESEL FUEL,	35,000	35,000
510	INSURANCE	50,000	30,000
533	RENTAL OF OFFICE EQUIPMENT	1,500	1,500
540	DEPRECIATION	499,000	460,000
592	PAYMENT IN LIEU OF TAXES	35,000	35,000
612	2016 W & S BOND REFUNDING	114,251	114,251
623	NOTE # 37 (SRF)	68,880	67,728
629	JET VAC TRUCK NOTE	47,400	47,400
632	2016 W & S BOND REFUNDING INT	103,138	103,138
634	INTEREST SRF LOAN #37	9,864	11,016
639	JET VAC TRUCK NOTE INTEREST	1,812	2,988

692	BOND ISSUE EXPENSE	0	0
734	FLOWERS	200	200
741	BAD DEBT EXPENSE	15,000	15,000
801	HEALTH DEPARTMENT UTILITIES	2,400	2,400
930	SEWER COLLECTION SYSTEM		15,000
940	MACHINERY & EQUIPMENT	10,000	0
947	OFFICE MACHINERY AND EQUIP		1,500
	AMENDMENTS		
	TOTAL SEWER COLLECTION SYS	2,108,295	2,027,554

940 Camera Truck Equipment

10,000

WATER & SEWER FUND		Proposed	Last Year's
413		Budget	Budget
52222	SEWER TREATMENT PLANT	2023-2024	2022-2023
110	SALARIES	338,272	331,452
112	SALARIES - OVERTIME	17,319	14,045
141	OASI EMPLOYERS SHARE	27,203	26,430
142	EMPLOYEE INSURANCE	92,268	75,541
143	RETIREMENT/TCRS	20,269	16,339
146	WORKERS COMPENSATION	8,500	4,500
148	EMPLOYEE EDUCATION	1,500	1,500
149	ADMINISTRATIVE SERVICES	4,000	4,000
170	FEES	9,000	9,000
211	POSTAGE, BOX RENT	250	250
235	DUES	2,000	1,000
237	ADVERTISING	500	500
241	ELECTRIC	195,000	195,000
244	GAS	2,500	2,500
245	TELEPHONE, FAX, CABLE	8,500	8,500
248	TECHNOLOGY	5,000	5,000
250	SEWER ANALYSIS	35,000	50,000
251	PHYSICALS	1,000	1,000
252	LEGAL SERVICES	4,000	4,000
253	AUDITING	2,000	2,000
254	ARCHITECTURAL, ENGINEERING	1,000	1,000
255	DATA PROCESSING SERVICE	13,000	7,500
259	OTHER PROFESSIONAL SERVICES	10,000	10,000
260	REPAIR TO SYSTEM	100,000	100,000
261	VEHICLE MAINTENANCE	1,000	1,000
262	REPAIRS - MACHINERY & EQUIP	10,000	10,000
266	BUILDING MAINTENANCE	15,000	15,000
280	TRAVEL	1,000	1,000
310	OFFICE SUPPLIES	5,500	2,000
320	OPERATING SUPPLIES	25,000	15,000
322	CHEMICALS	65,000	65,000
324	SMALL ITEMS OF EQUIPMENT	5,000	5,000
326	UNIFORMS	3,500	3,500
331	GAS, OIL, DIESEL FUEL,	5,500	4,000
390	EMERGENCY SUPPLIES	1,000	1,000
510	INSURANCE	36,000	26,000
533	RENTAL OF OFFICE EQUIPMENT	2,500	2,500
540	DEPRECIATION	355,200	325,000
592	PAYMENT IN LIEU OF TAXES	35,000	35,000
612	2016 W & S BOND REFUNDING	209,932	209,932
625	2020 BOND #77	395,000	390,000
632	2016 W & S BOND REFUNDING INT	189,513	189,513
635	2020 BOND INTEREST #77	497,025	504,825
691	BANK CHARGES	1,000	1,000
801	HEALTH DEPARTMENT UTILITIES	2,400	1,500
940	MACHINERY & EQUIPMENT		5,000
942	PE TREATMENT SOFTWARE	0	3,000
947	OFFICE MACHINERY AND EQUIP		3,500
	TOTAL SEWER TREATMENT PLANT	2,759,151	2,690,327

UTILITIES - EXPENDITURES		Proposed	Last Year's
		Budget	Budget
52310	BUSINESS OFFICE/COLLECTION	2023-2024	2022-2023
110	SALARIES	334,223	270,215
112	SALARIES - OVERTIME	10,032	8,814
141	OASI EMPLOYERS SHARE	25,953	21,346
142	EMPLOYEE INSURANCE	76,503	70,062
143	RETIREMENT/TCRS	19,623	13,491
148	EMPLOYEE EDUCATION AND TRA	2,000	1,000
248	TECHNOLOGY	1,000	15,000
251	PHYSICALS	0	0
255	DATA PROCESSING AND SUPPORT	5,000	2,500
280	TRAVEL	0	0
320	OPERATING EXPENSE	1,000	15,000
326	UNIFORMS	1,000	0
940	MACHINERY AND EQUIPMENT	0	38,000
	TOTAL	476,333	455,428

WATER AND SEWER - EXPENDITURES		Proposed	Last Year's
		Budget	Budget
52320	UTILITY ADMINISTRATION	2023-2024	2022-2023
110	SALARIES	514,506	542,977
112	SALARIES - OVERTIME	14,271	27,082
141	OASI EMPLOYERS SHARE	40,451	43,610
142	EMPLOYEE INSURANCE	103,573	100,481
143	RETIREMENT/TCRS	30,140	26,485
245	TELEPHONE/COMMUNICATION		0
	TOTAL	702,942	740,635

		Proposed	Last Year's
	GAS FUND	Budget	Budget
415	REVENUE	2023-2024	2022-2023
	OTHER REVENUE		
36000	OTHER REVENUE	0	0
36100	INTEREST EARNINGS	0	4,000
36330	SALE OF EQUIPMENT	0	0
36350	INSURANCE RECOVERIES	0	0
36990	PIPELINE OVERCHARGE REIMBURSE	0	0
	ARPA FUNDING	0	0
	TOTAL OTHER REVENUE	0	4,000
	GAS REVENUES		
37193	NONREFUNDABLE SERVICE CONN	25,000	25,000
37198	TRANSFER FEE	0	0
37240	DEVELOPERS AGREEMENTS	0	297,000
37410	METERED GAS SALES	5,500,000	4,750,000
37411	METERED SALES - CITY	25,000	25,000
37488	ROAD BORE FEE	0	0
37496	NEW TAP FEES	15,000	15,000
37497	ONE TIME SERVICE FEE	0	
37499	MISCELLANEOUS	0	0
37501	GRANTS FROM TDOT	316,000	316,000
	TOTAL GAS REVENUES	5,881,000	5,428,000
	AMENDMENTS		
	TOTAL FUND REVENUE	5,881,000	5,432,000
52400	NATURAL GAS		
110	SALARIES	793,467	747,994
112	SALARIES - OVERTIME	44,841	44,110
141	OASI EMPLOYERS SHARE	64,131	60,596
142	EMPLOYEE INSURANCE	144,681	156,427
143	RETIREMENT/TCRS	47,499	38,332
146	WORKERS COMP	11,000	9,000
148	EMPLOYEE EDUCATION	4,000	2,000
149	ADMINISTRATIVE SERVICES	4,000	4,000
170	FEES	3,000	13,000
211	POSTAGE	23,000	23,000
235	DUES	12,500	12,500
236	PUBLIC RELATIONS	5,000	5,000
237	ADVERTISING	15,000	15,000
241	ELECTRIC	28,000	28,000
242	WATER & SEWER	2,000	2,000
245	TELEPHONE/COMMUNICATIONS	30,000	30,000
248	TECHNOLOGY	7,500	5,000
251	PHYSICALS	1,000	1,000
252	LEGAL SERVICES	5,000	5,000
253	AUDITING	5,000	5,000
254	ENGINEERING	10,000	10,000
255	DATA PROCESSING SUPPORT	55,000	55,000
256	UTILITY MAPPING	7,500	20,000
257	SURVEY	5,000	5,000

259	OTHER PROFESSIONAL SERVICES	65,000	20,000
260	REPAIR SYSTEM	110,000	80,000
261	VEHICLE MAINTENANCE	15,000	15,000
262	REPAIRS - EQUIPMENT	10,000	0
266	BUILDING MAINTENANCE	15,000	15,000
267	YARD REPAIRS	7,500	40,000
280	TRAVEL	1,000	1,000
310	OFFICE SUPPLIES	6,500	5,000
320	OPERATING SUPPLIES	45,000	45,000
324	SMALL ITEMS OF EQUIPMENT	5,000	5,000
326	UNIFORMS	7,500	5,500
330	INVENTORY	175,000	0
331	GAS, OIL, DIESEL FUEL, GREASE	30,000	25,000
351	NATURAL GAS PURCHASED/RESALE	3,300,000	2,650,000
510	INSURANCE - VEH, LIAB, BLDG	30,000	22,500
533	RENTAL OF OFFICE EQUIP	10,000	10,000
540	DEPRECIATION	540,150	436,000
592	PAYMENTS IN LIEU OF TAXES	170,000	170,000
555	BANK CHARGES	0	0
734	FLOWERS	200	150
741	BAD DEBTS	10,000	10,000
801	HEATH DEPARTMENT UTILITIES	2,400	2,400
930	DISTRIBUTION SYSTEM		175,000
940	MACHINERY AND EQUIPMENT	76,000	100,000
947	OFFICE EQUIPMENT		15,000
960	PROJECTS - RADIO READ METERING	0	670,000
961	PROJECTS-CREEK CROSSINGS	0	0
963	PROJECTS - COMMODORE,EUBANKS	40,000	40,000
964	GAS IMPROVEMENTS	150,000	500,000
965	TGT RD 12" GAS RELOC	0	900,000
966	WELLINGTON PLACE GAS MAIN	325,000	325,000
983	PROJECT - TDOT BYPASS DESIGN (N)	176,000	176,000
984	PROJECT - TDOT BYPASS DESIGN (S)	120,000	120,000
	TOTAL	6,770,368	7,875,509
	Using Cash for Projects	887,000	
	BEGINNING NET POSITION	18,769,504	17,782,970
	ENDING NET POSITION	18,767,136	16,763,484

Beginning Cash 07/01/23	5,066,401	5,398,038
Ending Cash 06/30/24	4,717,183	

940 Truck for Gas	38000
Truck for Meter Reader	38000

PERSONNEL	This Year's	
CURRENT POSITIONS	Budget	Requested
	2023-2024	
General Administration		
Finance		
Finance Director	1	
Assistant Finance Director	1	
City Recorder Assistant	1	
Financial Analyst	1	
Payroll/Accounting Specialist	1	
Purchasing Specialist	1	
Accounting Assistant	1	
Accounting Assistant Clerk	0	
TOTAL	7	
Mayor's Office		
Mayor	1	
Executive Assistant	1	
TOTAL	2	
Other		
Receptionist	1	
Custodian	1	
TOTAL	2	
Human Resources		
HR Director	1	
HR Assistant I	1	
TOTAL	2	
Planning		
City Planner	1	
Asst Planner - PT	1	
Planning Administrative Asst	2	
TOTAL	4	
Codes		
Building Codes Official	1	
Permit Technician	1	
TOTAL	2	
Court		
Judge	1	
Court Clerk	1	
TOTAL	2	

Police			
Police Chief	1		
Asst Police Chief	0		
Lieutenant	4		
CID	7		
Patrol	24		
Property Standards Officer	1		
Office Admins	3		
TOTAL	40		
Fire			Fire
Fire Chief	1		15- Firefighters (Grant?)
Asst. Fire Chief	1		
Captain	3		Add 3 firefighters in Jan if we don't
Lieutenant	3		get grant
Engineer	6		
Firefighter	12		
TOTAL	26		
Highway & Streets			
PW Director	1		
PW Administrative Asst	1		
Admin Asst - Grants	1		
Streets Supervisor	1		
Crew Leader	1		
Crew Worker II	2		
Crew Worker I	4		
Crew Worker I - PT	1		
TOTAL	12		
City Garage			
Mechanic	1		
TOTAL	1		
Animal Control			
Animal Control Officer	1		
TOTAL	1		
Swimming Pool			
Lifeguards - Seasonal	8		
Concession Stand - Seasonal	4		
TOTAL	12		

Parks		
Parks Director	1	
Asst Parks Director	1	
Park Support Personal - PT	3	
Parks Maintenance Crew Leader	1	
Maintenance Crew Worker	6	
Parks Security - PT	3	
TOTAL	15	
Community Development		
Director of Community Dev	1	
TOTAL	1	
Airport		
Airport Director	1	
Lineman II	2	
TOTAL	3	
Stormwater		
Stormwater Program Manager	1	
Stormwater Technician	1	
Maintenance Crew Supervisor	1	
Maintenance Crew Leader	1	
Crew Worker II	1	
Crew Worker I	2	
TOTAL	7	
Sanitation		
Supervisor	1	
Crew Leader	2	
Driver - Collection	2	
Driver - PT	1	
Driver - Bulk	1	
Crew Worker I - PT	1	
TOTAL	8	
Golf		
Golf Course Manager	1	
Maintenance Crew Leader	1	
Maintenance Crew Worker	2	
Golf Support Personnel - PT	6	
TOTAL	10	

Water Plant		
Chief Plant Operator	1	
Lead Operator	1	
Grade IV Operator	5	
Grade II Operator	4	
TOTAL	11	
Water Distribution		Water Distribution
Supervisor	1	2- Crew Worker I
Crew Leader	2	Hire to start in Jan 2024
Traffic Coordinator	1	
Crew Worker II	1	
Crew Worker I	5	
TOTAL	10	
Sewer Collection		
Supervisor	1	
Crew Leader	1	
Crew Worker I	7	
TOTAL	9	
Sewer Treatment Plant		
Chief Plant Operator	1	
Grade IV Operator	1	
Grade III Operator	1	
Trainee	3	
Crew Maintenance Worker	2	
TOTAL	8	
Gas		
Supervisor	1	
Crew Leader	1	
Crew Worker II	2	
Crew Worker II - Part-time	1	
Crew Worker I	3	
Service Tech	1	
TOTAL	9	
Utility Administration		
Director	1	
Assistant Director	1	
Executive Admin	1	
Admin Assistant	1	
Utility Engineer	1	
Head Utility Inspector	1	
GIS Administrator	1	
GIS Technician	1	
TOTAL	8	
Business Office		
Director	1	
Billing Coordinator - Supervisor	1	
Business Clerk I & II	5	
Meter Reader I & II	2	
TOTAL	9	

Ordinance
City of Portland, Tennessee

NO. 23 - 24

Second Reading

AN ORDINANCE TO AMEND THE CITY OF PORTLAND, TENNESSEE ZONING MAP BY REZONING 30.85 ACRES AT (780, 782, 784 COLLEGE STREET) (MAP 034, PARCELS 072.07,072.09,072.10) FROM RS-40 (RESIDENTIAL) & R-15 (RESIDENTIAL) TO PLAN UNIT DEVELOPMENT DISTRICT (RESIDENTIAL PUD W/ BASE ZONE R-15 RESIDENTIAL) WITH A PRELIMINARY MASTER DEVELOPMENT PLAN FOR RUBY SPRINGS

WHEREAS, the City of Portland desires to amend the official zoning atlas of the City; and

WHEREAS, the City of Portland believes that such amendment will promote, protect, and facilitate the public health, safety, and welfare of the community through coordinated and practical land use and land development for the betterment of Portland's population; and

WHEREAS, the Portland Municipal Regional Commission recommended approval of the rezoning to Plan Unit Development (Residential PUD), with a base zone R-15 Residential, by a vote of 6-0 at their April 11, 2023 meeting.

NOW, THEREFORE, BE IT ORDAINED by the City of Portland, Tennessee, as follows:

Section 1. That the property described herein be, and the same is hereby, rezoned from RS-40 & R-15 (Residential) to (Residential PUD District) with a base zone of R-15 Residential, as described in Exhibit 'A' and approves the Preliminary Master Development Plan for Ruby Springs.

Approximately 30.85 +/- acres located at 780,782,784 College Street as shown on the attached map.

For reference, see in the Registers of Deeds Office of Sumner County, Tennessee, and being shown as: For reference, see Record Book, Page , Page in the Register's Office of Sumner County, Tennessee, and being shown as Map 034, Parcels 072.07,072.09,072.10, for Sumner County, Tennessee.

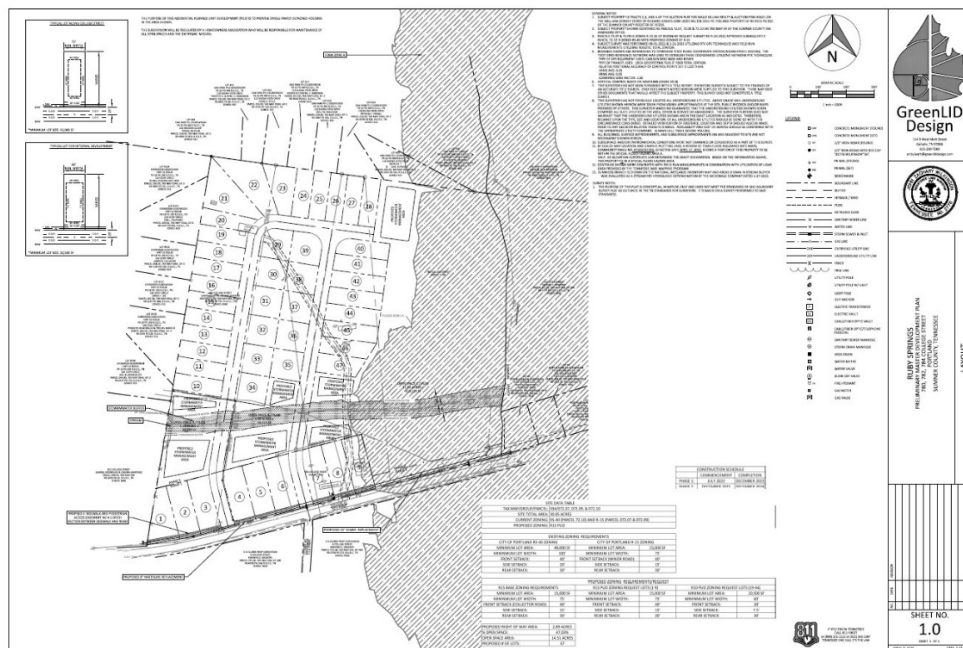
Section 2. That all Ordinances in conflict herewith are repealed to the extent of said conflict, and that this Ordinance shall become approved on final reading, the public welfare requiring it.

The Public Hearing was held on _____ at 5:00 PM at the City Council Meeting.

City Recorder

Passed Second Reading:

EXHIBIT A: PRELIMINARY MASTER DEVELOPMENT PLAN FOR RUBY SPRINGS



Ordinance
AMENDED
City of Portland, Tennessee

No. 23-23

Second Reading

**AN ORDINANCE OF THE CITY OF PORTLAND, TENNESSEE, AMENDING BUDGET
ORDINANCE NO. 22-40 FOR THE FISCAL YEAR BEGINNING JULY 1, 2022, AND
ENDING JUNE 30, 2023**

WHEREAS, the Board of Mayor and Aldermen of Portland, Tennessee, assembled in regular session on the ____ day of _____, _____, that the amounts hereafter set out are hereby appropriated for the purpose of meeting the expenses of the various funds, departments, institutions, offices and agencies of Portland, Tennessee, during the fiscal year beginning July 1, 2022 and ending June 30, 2023.

Section 1. The budget amendment is as follows:

General Fund

Revenue

Taxes	\$ 150,000
Permits	\$ 300,000
Intergovernmental	\$ 70,000
Grants	\$ 147,000
Total Revenue Increase	\$ 667,000

Expense

General Gov	\$ 544,000
Court	\$ 12,000
Police	\$ 130,000
Fire	\$ 36,000
Hwy & Streets	\$ 10,000
Garage	\$ 16,000
Animal Control	\$ 18,000
Parks	\$ 56,000
Projects – Park Maint Bldg	- \$ 155,000
Total Expense Increase	\$ 667,000

Airport

Revenue Increase	\$ 140,000
Expense Increase	\$ 293,000

Sanitation

Expense Increase	\$ 138,000
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Golf

Revenue Increase	\$ 82,000
Expense Increase	\$ 97,000

Debt Service

Revenue Increase	\$574,000
Expense Increase	\$574,000

Water/Sewer

Expense – Water Increase	\$ 431,000
Expense – Sewer Increase	\$ 106,000

Gas

Revenue Increase	\$1,504,000
Expense Increase	\$1,550,000

Section 2. Appendix A has the detail account items for the abovementioned totals.

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

Attest:

Mike Callis, Mayor

Rachel Slusser, City Recorder

Passed First Reading:
Public Hearing:
Passed Second Reading:

APPENDIX A

General Fund

		Increase	Decrease	G/L Acct
Revenue				
Taxes	Real Property Taxes (Current)	100,000		110-31111
	Business Tax	50,000		110-38100
Planning & Codes	Plan Review Fees	190,000		110-32611
	Mechanical Fees	60,000		110-32612
	Plumbing Fees	20,000		110-32613
	Fire Permit Fees	30,000		110-32615
Intergovernmental	Corporate Excise Tax	70,000		110-33593
Grants	Fire Grant	29,000		110-38103
	State Grant	3,000		110-38105
	Kirby Rd - STP Grant	9,000		110-38126
	West Middle School Sidewalk Grant	140,000		110-38127
	College Street Sidewalk Grant	35,000		110-38128
	Grant - Project Cardinal (Tsuabki)	28,000		110-38130
	Grant - Scattersville Rd Paving	15,000		110-38132
	Misc State Grant		-112,000	110-38101
TOTAL REVENUE INCREASE				667,000
Expense		Increase	Decrease	G/L Acct
General Government	Technology	10,000		110-41000-248
	Data Processing	35,000		110-41000-255
	Office Supplies	7,000		110-41000-310
	Operating Supplies	7,000		110-41000-320
	Strawberry Festival	20,000		110-41000-730
	Transfer to Debt Service	466,000		110-41000-768
Court	Salaries	11,000		110-42000-110
Police	Workers Compensation Ins	11,000		110-42100-146
	Data Processing	20,000		110-42100-255
	Vehicle Repair and Maintenance	20,000		110-42100-261
	Gas, Oil, Diesel Fuel	15,000		110-42100-331
	Insurance (Prop, Liab)	19,000		110-42100-510
	Machinery and Equipment	45,000		110-42100-940
Fire	Equipment Grant	36,000		110-42200-942
Highways and Streets	Overtime	10,000		110-43100-112
Garage	Employee Insurance	10,000		110-43170-142
	Insurance (Prop, Liab)	6,000		110-43170-510
Animal Controll	Overtime	4,000		110-44143-112
	Vehicle Maintenance	4,000		110-44143-261
	Build Maintenance	10,000		110-44143-266
Parks	Public Relations	5,000		110-44700-236
	Data Processing	6,000		110-44700-255
	Grounds Repair and Maintenance	25,000		110-44700-265
	Building Repair	20,000		110-44700-266
Grants and Projects	Park Maintenance Bld		-155,000	
TOTAL EXPENSE INCREASE				667,000

Airport				
Revenue	Grant-Airport Runway Rehab	94,000	119-33523	
	State Grant - Land Acquisition	10,000	119-33442	
	ARPA Funding	36,000	119-33526	
	TOTAL REVENUE INCREASE			140,000
Expense				
	Technology	4,000	119-52500-248	
	Other Professional Services	5,000	119-52500-259	
	Building Maintenance	15,000	119-52500-266	
	Insurance (Prop, Liab)	3,000	119-52500-510	
	Land Acquisition	160,000	119-52500-910	
	Equipment	12,000	119-52500-940	
	Airport Runway Rehab	94,000	119-52500-962	
	TOTAL EXPENSE INCREASE			293,000
Sanitation				
		Increase	Decrease	G/L Acct
Expense	Vehicle Maintenance	30,000		122-43200-261
	Transfer to Debt Service	108,000		122-43200-768
	TOTAL EXPENSE INCREASE			138,000
Golf				
Revenue	Golf Charges - Fees	50,000	123-34710	
	Golf Charges - Annual Fees	20,000	123-34711	
	Pro Shop	12,000	123-34725	
	TOTAL REVENUE INCREASE			82,000
Expense	Employee Health Insurance	12,000	123-44450-142	
	Professional Services	10,000	123-44450-254	
	Chemicals and Supplies	30,000	123-44450-322	
	Pro Shop Inventory	45,000	123-44450-325	
	TOTAL EXPENSE INCREASE			97,000
Debt Service				
Revenue	Transfer from General	466,000	210-36961	
	Transfer from Sanitation	108,000		
	TOTAL REVENUE INCREASE			574,000
Expense	Loan #66, Street Paving	P&I 59,950		
	Loan #78, Parks Refunding	P&I 70,600		
	Loan #79, Police Cars	P&I 226,450		
	Loan #73, Police & Fire Equip	P&I 109,000		
	Loan #78, Sanitation Refunding	P&I 108,000		
	TOTAL EXPENSE INCREASE			574,000

Water & Sewer

Revenue	Water Modeling Fee	12,000	413-37140
	Plan Review Fee - Water	38,000	413-37186
	Pay-in-Lieu of Fee	75,000	413-37187
	Road Bore Fee	11,000	413-37188
	Sewer Modeling	11,000	413-37285
	Plan Review Fee - Sewer	13,000	413-37286
	Penalties - Water	80,000	413-37191
	Over-size Meter Cost	9,000	413-37192
	Nonrefundable Service Conn	17,000	413-37193
	Water Improvement Fee	375,000	413-37194
	Sewer Improvement Fee	69,000	413-37294
	ARPA Funding	240,000	
	Project Reimbursement from TDOT	-950,000	413-36940
	TOTAL REVENUE INCREASE		0

Expense

Water Plant	Other Professional Services	125,000	413-52000-259
	Debt Issue Expense	50,000	413-52000-510
Water Distribution	Overtime	50,000	413-52100-112
	Vehicle Maintenance	20,000	413-52100-261
	Small Items of Equipment	11,000	413-52100-324
	Inventory	125,000	413-52100-330
	Machinery and Equipment	50,000	413-52100-940
Sewer Collection	On-Call Sewer Modeling	15,000	413-52200-256
	Other Professional Services	40,000	413-52200-259
	Insurance (Prop, Liab)	11,000	413-52200-510
Sewer Plant	Repair to System	15,000	413-52222-255
	Chemicals	25,000	413-52222-322
	TOTAL EXPENSE INCREASE		537,000

Gas

Revenue	Insurance Recoveries	27,000	415-36350
	Pipeline Overcharge Reimburse	22,000	415-36990
	Nonrefundable Service Connection	45,000	415-37193
	Metered Gas Sales	1,700,000	415-37410
	New Tap Fees	20,000	415-37496
	TDOT Reimbursement	-310,000	415-37501
	TOTAL REVENUE INCREASE		1,504,000

Expense

Employee Education	18,000	415-52400-148
Technology	80,000	415-52400-248
Other Professional Services	22,000	415-52400-259
Building Maintenance	17,000	415-52400-266
Inventory	78,000	415-52400-330
Natural Gas Purchased/Resale	1,300,000	415-52400-351
Distribution System	35,000	415-52400-930
TOTAL EXPENSE INCREASE		1,550,000

Ordinance
City of Portland, Tennessee

No. 23-25

Second Reading

**AN ORDINANCE OF THE CITY OF PORTLAND, TENNESSEE ADOPTING THE
ANNUAL BUDGET AND TAX RATE FOR THE FISCAL YEAR BEGINNING JULY 1,
2023 AND ENDING JUNE 30, 2024**

WHEREAS, *Tennessee Code Annotated* Title 9 Chapter 1 Section 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 the 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 had published that 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 governing body will consider final passage of the budget.

**NOW THEREFORE BE IT ORDAINED BY THE CITY OF PORTLAND, TENNESSEE AS
FOLLOWS:**

SECTION 1: That the governing body projects anticipated revenues from all sources and appropriates planned expenditures for each department, board, office or other agency of the municipality, herein presented together with the actual annual receipts and expenditures of the last preceding fiscal year and the estimated annual expenditures for the current fiscal year, and from those revenues and unexpended and unencumbered funds as follows for fiscal year 2023/2024, 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:

GE ERAI FUND

	Actual FY 2022	Estimated FY 2023	Budget FY 2024
Revenues			
Local Taxes	\$ 8,738,269	\$ 9,193,506	\$ 9,052,000
Licenses And Permits	406,708	2,158,978	675,750
Intergovernmental	2,805,076	2,357,107	2,354,000
Charges For Services	50,565		
Fines And Forfeitures	230,840	216,481	152,500
Other	387,663	165,194	2,006,900
Other Financing Sources			
Issuance of Debt / Debt Proceeds			
Sale of Capital Assets			
Transfers In - from other funds			15,000
Transfers In - from other funds (PILOT)			
Total Revenues and Other Financing Sources	\$ 12,619,121	\$ 14,091,267	\$ 14,256,150
Appropriations			
Expenditures			
General Administration	\$ 1,367,947	\$ 1,042,780	\$ 898,832
Administration Mayor	\$ 199,352	\$ 327,010	\$ 383,083
Collection/Business Office	87,974		
HR	109,657	116,072	120,726
Planning	154,855	217,648	294,944
Engineering	12,481		
Codes	124,942	125,112	151,956
Court	15,996	84,145	93,160
Police	3,980,080	4,265,989	4,429,397
Fire	2,663,546	2,391,292	2,568,261
Highway and Streets	1,664,209	1,104,437	1,284,002
City Garage	73,668	107,869	150,637
State Street Aid	583,666	320,829	650,000
Animal Control	64,008	85,279	69,599
Grants and Projects		249,504	1,765,000
Swimming Pool	48,371	44,857	
Parks	963,223	852,898	949,920
Community Development	46,455	108,520	125,401
Debt Service (Principal and Interest)		593,332	
Other Financing Uses			
Transfers out to Debt Service (Principal and Interest)		1,170,968	719,229
Transfers Out - to other funds (Airport & Golf)		340,000	352,000
Total Appropriations	\$ 12,160,430	\$ 13,548,539	\$ 15,006,149
Change in Fund Balance (Revenues - Appropriations)	458,691	542,728	(749,999)
Beginning Fund Balance July 1	6,427,614	6,886,305	7,429,033
Ending Fund Balance June 30	\$ 6,886,305	\$ 7,429,033	\$ 5,677,615
Ending Fund Balance as a % of Total Appropriations	56.6%	54.8%	37.8%

Debt Service paid from General Fund

Debt Management

Police

68	Notes-Police Vehicles, Series 2016 (Principal)	\$	45,000	\$	26,250	\$	-
68	Notes-Police Vehicles, Series 2016 (Interest)	\$	1,340	\$	233	\$	-
70	Note - Police Vehicles, Series 2018 (Principal)	\$	45,000	\$	33,750	\$	-
70	Note - Police Vehicles, Series 2018 (Interest)	\$	3,259	\$	444	\$	-
73	Note -Police & Fire Equipment, Series 2019 (P)	\$	55,350	\$	55,350	\$	-
73	Note -Police & Fire Equipment, Series 2019 (I)	\$	6,665	\$	4,982	\$	-

Fire

72	Note - Fire Truck, Series 2018 (Principal)	\$	30,900	\$	30,900	\$	-
72	Note - Fire Truck, Series 2018 (Interest)	\$	2,965	\$	1,802	\$	-
59	Note- Fire Equipment Series 2013 (Principal)	\$	42,000	\$	42,000	\$	-
59	Note- Fire Equipment Series 2013 (Interest)	\$	2,251	\$	1,126	\$	-
73	Note -Police & Fire Equipment, Series 2019 (P)	\$	18,450	\$	18,450	\$	-
73	Note -Police & Fire Equipment, Series 2019 (I)	\$	2,222	\$	1,661	\$	-

Park

	Note-Parks,Pool, Playground Improvements, Series						
69	2017 (Principal) - Refunded	\$	15,000	\$	87,500	\$	-
	Note-Parks,Pool, Playground Improvements, Series						
69	2017 (Interest) - Refunded	\$	3,337	\$	2,814	\$	-
						\$	-

Hwy/Sts

60	Note, Series 2014 (Principal)	\$	55,560	\$	55,560	\$	-
60	Note, Series 2014 (Interest)	\$	3,653	\$	2,059	\$	-
66	Note, Street Paving Series 2015 (Principal)	\$	143,760	\$	143,760	\$	-
66	Note, Street Paving Series 2015 (Interest)	\$	10,473	\$	6,721	\$	-

General

80	Note - Capital Projects, Series 2022 (Principal)	\$	-	\$	-	\$	66,342
80	Note - Capital Projects, Series 2022 (Interest)	\$	-	\$	-	\$	56,981
75	General Obligation Bonds, Series 2020 (Principal)	\$	75,000	\$	70,000	\$	75,000
75	General Obligation Bonds, Series 2020 (Interest)	\$	117,485	\$	124,394	\$	121,594
64	General Obligation Bonds, Series 2015 (Principal)	\$	180,000	\$	185,000	\$	190,000
64	General Obligation Bonds, Series 2015 (Interest)	\$	218,438	\$	213,938	\$	209,313
	Total Annual Debt Service Payments	\$	1,078,108	\$	1,108,694	\$	719,229

AIRPORT			
	Actual FY 2022	Estimated FY 2023	Budget FY 2024
Revenues			
Grants	\$ 1,494,811	\$ 5,602,611	\$ 15,000
Other Revenue	325,184	277,773	247,000
Other Financing Sources			
Transfers In - from other funds		110,000	106,000
Other Financing Sources			
Total Revenues and Other Financing Sources	\$ 1,819,995	\$ 5,990,383	\$ 368,000
Appropriations			
Airport Expenditures	\$ 1,850,964	\$ 5,953,707	\$ 367,840
Sale of Capital Assets		-	-
Total Appropriations	\$ 1,850,964	\$ 5,953,707	\$ 367,840
Change in Fund Balance (Revenues - Appropriations)	(30,969)	36,676	160
Beginning Fund Balance July 1	75,416	44,447	81,123
Ending Fund Balance June 30	\$ 44,447	\$ 81,123	\$ 78,223
Ending Fund Balance as a % of Total Appropriations	2.4%	1.4%	21.3%

DRUG			
	Actual FY 2022	Estimated FY 2023	Budget FY 2024
Revenues			
Fines and Forfeitures	\$ 3,996	\$ 5,706	\$ 2,000
Other Revenue	2,700	-	2,000
Other Financing Sources			
Transfers In - from other funds	-		
Total Revenues and Other Financing Sources	\$ 6,697	\$ 5,706	\$ 4,000
Appropriations			
Drug Fund Expenditures	\$ 1,935	\$ 3,563	\$ 43,000
Transfer Out to other funds	-	-	15,000
Total Appropriations	\$ 1,935	\$ 3,563	\$ 58,000
Change in Fund Balance (Revenues - Appropriations)	4,762	2,144	(54,000)
Beginning Fund Balance July 1	75,960	80,722	82,865
Ending Fund Balance June 30	\$ 80,722	\$ 82,865	\$ 60,960
Ending Fund Balance as a % of Total Appropriations	4171.7%	2326.0%	105.1%

STORMWATER	Actual FY 2022	Estimated FY 2023	Budget FY 2024
Revenues			
Other Revenue	\$ 5,943	\$ 85,046	\$ -
Stormwater Fees	845,332	802,846	815,000
Other Financing Sources			
Transfers In - from other funds	-	-	-
ARPA	2,210	13,653	-
Total Revenues and Other Financing Sources	\$ 853,485	\$ 901,545	\$ 815,000
Appropriations			
Stormwater Expenditures	\$ 756,154	\$ 1,155,870	\$ 1,201,659
Total Appropriations	\$ 756,154	\$ 1,155,870	\$ 1,201,659
Change in Fund Balance (Revenues - Appropriations)	97,331	(254,325)	(386,659)
Beginning Fund Balance July 1	831,545	928,876	674,550
Ending Fund Balance June 30	\$ 928,876	\$ 674,550	\$ 431,827
Ending Fund Balance as a % of Total Appropriations	122.8%	58.4%	35.9%

SANITATION	Actual FY 2022	Estimated FY 2023	Budget FY 2024
Revenues			
Solid Waste	\$ 1,080,361	\$ 1,232,272	\$ 1,355,603
Other Revenue	3,325	259	-
Other Financing Sources			
Sale of Capital Assets	1,150	-	-
ARPA	-	17,193	-
Total Revenues and Other Financing Sources	\$ 1,084,836	\$ 1,249,724	\$ 1,355,603
Appropriations			
Solid Waste Expenditures	\$ 1,065,984	\$ 1,132,672	\$ 1,312,620
Total Appropriations	\$ 1,065,984	\$ 1,132,672	\$ 1,312,620
Change in Fund Balance (Revenues - Appropriations)	18,852	117,052	42,983
Beginning Fund Balance July 1	467,866	486,718	603,770
Ending Fund Balance June 30	\$ 486,718	\$ 603,770	\$ 467,922
Ending Fund Balance as a % of Total Appropriations	45.7%	53.3%	35.6%

Debt Service paid from Sanitation

Debt Management

71 Note - Sanitation Truck, Series 2018 (Principal)	\$ 53,400	\$ 53,400	\$ -
71 Note - Sanitation Truck, Series 2018 (Interest)	\$ 5,124	\$ 1,095	\$ -
74 Note - Sanitation Truck, Series 2019 (P) Refunded	\$ 45,000	\$ -	\$ -
74 Note - Sanitation Truck, Series 2019 (I) Refunded	\$ 6,694	\$ -	\$ -
Note- GO Capital Outlay Refunding Note, Series			
78 2022(Sanitation) - (Principal)	\$ -	\$ -	\$ 40,800
Note- GO Capital Outlay Refunding Note, Series			
78 2022(Sanitation) - (Interest)	\$ -	\$ -	\$ 1,844
Total Annual Debt Service Payments	\$ 110,218	\$ 54,495	\$ 42,644

GOLF	Actual FY 2022	Estimated FY 2023	Budget FY 2024
Revenues			
Golf Course Revenue	\$ 222,210	\$ 161,752	\$ 318,400
Other Revenue	520	-	-
Other Financing Sources			
ARPA		4,000	
Transfers In - from other funds	-	63,000	246,000
Total Revenues and Other Financing Sources	\$ 222,730	\$ 228,752	\$ 564,400
Appropriations			
Golf Course Expense	\$ 251,954	\$ 486,460	\$ 563,714
	-	-	-
Total Appropriations	\$ 251,954	\$ 486,460	\$ 563,714
Change in Fund Balance (Revenues - Appropriations)	(29,224)	(257,708)	686
Beginning Fund Balance July 1	11,633	(17,591)	(275,299)
Ending Fund Balance June 30	\$ (17,591)	\$ (275,299)	\$ 12,062
Ending Fund Balance as a % of Total Appropriations	-7.0%	-56.6%	2.1%

IMPACT FEES	Actual FY 2021	Estimated FY 2023	Budget FY 2024
Revenues			
Parks Impact Fees	\$ 35,114	\$ 11,798	\$ 20,000
Police Impact Fees	\$ 25,068	\$ 125,548	\$ 15,000
Fire Impact Fees	49,788	409,929	7,500
Other Financing Sources			
Transfers In - from other funds	-	-	-
Total Revenues and Other Financing Sources	\$ 109,970	\$ 547,275	\$ 42,500
Appropriations			
Parks	\$ 2,219	\$ 77,307	\$ -
Police	-	-	\$ -
Fire	-	-	76,000
Total Appropriations	\$ 2,219	\$ 77,307	\$ 76,000
Change in Fund Balance (Revenues - Appropriations)	107,751	469,968	(33,500)
Beginning Fund Balance July 1	324,114	431,865	901,832
Ending Fund Balance June 30	\$ 431,865	\$ 901,832	\$ 290,614
Ending Fund Balance as a % of Total Appropriations	19461.4%	1166.6%	382.4%

DEBT SERVICE FUND - NEW	Actual FY 2022	Estimated FY 2022	Budget FY 2024
Revenues			
Other Financing Sources			
Transfers In - from other funds - General Fund	-	1,170,968	719,229
Transfers In - from other funds - Sanitation	-	98,342	-
Total Revenues and Other Financing Sources	\$ -	\$ 1,269,310	\$ 719,229
Appropriations			
General Fund Debt Service	\$ -	\$ 1,170,968	\$ 719,229
Sanitation Debt Service	-	98,342	-
	-	-	-
Total Appropriations	\$ -	\$ 1,269,310	\$ 719,229
Change in Fund Balance (Revenues - Appropriations)	-	-	-
Beginning Fund Balance July 1	-	-	-
Ending Fund Balance June 30	\$ -	\$ -	\$ -
Ending Fund Balance as a % of Total Appropriations	0.0%	0.0%	0.0%

W T R &	Actual FY 2022	Estimated FY 2023	Budget FY 2024
Revenues			
Other Revenue	\$	\$ 77,296	\$ 26,500
Operating Revenue	8,729,260	11,405,103	9,765,500
Non-Operating Revenues			
Other			
Total Revenues and Other Financing Sources	\$ 8,729,260	11,482,398	\$ 9,792,000
Appropriations			
Water and Sewer Operating	\$ 7,762,676	\$ 6,168,137	\$ 9,636,068
Projects		\$ 2,525,383	\$ 8,787,000
Non-Operating Expenses			
Total Appropriations	7,762,676	\$ 8,693,520	\$ 18,423,068
Change in Net Position (Revenues - Appropriations)	966,584	2,788,878	(8,631,068)
Beginning Net Position July 1	26,165,785	27,132,369	29,921,247
Ending Net Position June 30	27,132,369	29,921,24	26,321,717
Debt Management	Principal	Interest	Total
67 Bond - 2016 W&S Bond Refunding	\$ 475,000	\$ 397,094	\$ 872,094
77 Bond - 2020	395,000	497,025	\$ 892,025
37 SRF 2006-192	68,880	9,864	\$ 78,744
81 PBA Loan, Series 2023			\$
76 Note - Jet Vac, Series 2020	47,400	1,812	\$ 49,212
Annual Debt Service Payments	\$ 986,280	\$ 905,795	\$ 1,892,075

G	Actual FY 2022	Estimated FY 2023	Budget FY 2024
Revenues			
Other Revenue		\$ 116,241	\$
Gas Revenue	7,016,281	6,204,686	5,881,000
Non-Operating Revenues			
Other			
Total Revenues and Other Financing Sources	\$ 7,016,281	\$ 6,320,928	\$ 5,881,000
Appropriations			
Gas Department Expenditures	\$ 6,320,743	\$ 5,261,778	\$ 6,770,368
Total Appropriations	\$ 6,320,743	\$ 5,261,778	\$ 6,770,368
Change in Net Position (Revenues - Appropriations)	69,538	1,059,150	(889,368)
Beginning Net Position July 1	18,769,504	19,465,042	20,524,192
Ending Net Position June 30	19,465,042	\$ 20,524,192	18,767,136

SECTION 2: At the end of the current fiscal year (June 30, 2024) the governing body estimates ending fund balances as follows:

Fund	Fund Balance July 1, 2023	Estimated Fund Balance at June 30, 2024
General Fund	6,427,614	5,677,615
Airport	75,415	75,576
Drug Fund	75,960	36,960
Stormwater Fund	831,545	444,886
Sanitation Fund	467,866	510,849
Golf Fund	11,633	12,319
Impact Fee	324,114	290,614
Water & Sewer Fund *	26,165,785	26,321,717
Gas Fund *	18,769,504	18,767,136
* Net Position		

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:

Type of Debt	Loan Name	Original Issuance	Outstanding Principal	2023 Principal	2023 Interest	Total
	General Fund					
	PBA Clarksville Loan, Series 2022	6,000,000	6,000,000	66,342	56,980	123,322
Bonds	General Obligation Bonds, Series 2015 (#64)	7,410,000	6,430,000	190,000	209,313	399,313
	General Obligation Bonds, Series 2020 (#74)	3,780,000	3,635,000	75,000	121,594	196,594
	Total General Fund	17,190,000	16,065,000	331,342	387,887	719,229

	Water & Sewer Fund					
Notes	Enterprise Fund Capital Outlay Note - W&S Jet Vac Truck, Series 2000 (#76)	237,000	142,200	47,400	1,812	49,212
	PBA Loan, Series 2023 (#81)	5,000,000	5,000,000	0	0	0
Loan Agreements	SRF - State Revolving Fund Loan Agreement 06-192 (#37)	1,500,000	678,189	68,880	9,864	78,744
Bonds	Water & Sewer System Revenue Refunding Bonds, Series 2016 (#67)	15,560,000	11,765,000	475,000	397,094	872,094
	Water & Sewer System Revenue Refunding Bonds, Series 2020 (#77)	16,930,000	16,000,000	395,000	497,025	892,025
	Total Water & Sewer	39,227,000	32,552,447	986,280	905,795	1,892,075
Total Outstanding Debt for the Municipality		58,438,250	46,875,062	1,541,282	1,303,144	2,844,426

SECTION 4: During the coming fiscal year (2024) 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
Police Cars (4) – 2 patrol, 2 admin	\$180,000	\$180,000	\$0.00
Fire Pick-Up Trucks (2)	\$76,000	\$76,000 (Impact Fee)	\$0.00
Paving (State St Aid)	\$650,000	\$650,000	\$0.00
Salt Shed	\$75,000	\$75,000	\$0.00
Brine System	\$40,000	\$40,000	\$0.00
Tractor – Highway & Streets	\$30,000	\$30,000	\$0.00
Excavator–Highway& Streets	\$30,000	\$30,000	\$0.00
Sidewalks	\$50,000	\$50,000	\$0.00
Garage Lift	\$25,000	\$25,000	\$0.00
Garage – Garage Doors	\$15,000	\$15,000	\$0.00

Repair Pool	\$600,000	\$600,000 (Bond)	\$0.00
Parks – UTV Mule	\$10,000	\$10,000	\$0.00
Benches/Shade Structures	\$30,000	\$30,000	\$0.00
Golf – Zero-turn mower	\$10,200	\$10,200	\$0.00
Golf – Greens mower	\$55,000	\$55,000	\$0.00
Parks Maintenance Bldg	\$165,000	\$165,000	\$0.00
Police Building Remodel	\$1,000,000	\$1,000,000 (Bond)	\$0.00
Dozer (Stormwater)	\$50,000	\$50,000	\$0.00
Stormwater Building	\$250,000	\$250,000	\$0.00
System Meter Change Out (Water)	\$400,000	\$220,000	\$0.00
Various Line Upgrades (Water/Sewer)	\$387,000	\$387,000	\$0.00
WWTP Phase II Construction (Water)	\$8,000,000	\$8,000,000 (Bond)	\$0.00
Seed and Straw Blower (Water/Sewer)	\$10,000	\$10,000	\$0.00
Camera Truck Equipment	\$10,000	\$10,000	\$0.000
Gas – Pick-up truck for Meter Reader	\$38,000	\$38,000	\$0.00
Gas – Service pick-up truck	\$38,000	\$38,000	\$0.00
Eubanks Project (Gas)	\$40,000	\$40,000	\$0.00
Hwy 109 By-Pass Design (Gas)	\$296,000	\$296,000	\$0.00
Gas Improvement (Lines)	\$150,000	\$150,000	\$0.00
Wellington Gas Main	\$325,000	\$325,000	\$0.00

Proposed Future Capital Projects (within 5 years)	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
Splash Pad	\$1,300,000	\$1,300,000 (Grant)	\$0.00
Golf Irrigation System	\$500,000	\$500,000 (Grant)	\$0.00
Police Cars	\$150,000	\$150,000	\$0.00
Ladder Truck	\$1,900,000	\$1,900,000	\$0.00
Sewer Plant Phase II	\$6,000,000	\$3,000,000 (ARPA) \$3,000,000 (Bond)	\$0.00
Repairs to Water System	\$2,000,000	\$2,000,000	\$0.00

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 T.C.A. Section 6-56-208. In addition, no appropriation may be made more than 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 Section 6-56-205 of the *Tennessee Code Annotated*.

SECTION 6: Money may be transferred from one appropriation to another in the same fund by the Finance Director, not to exceed \$10,000.00, subject to such limitations and procedures as it may describe as allowed by Section 6-56-209 of the *Tennessee Code Annotated*. 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. In addition, the published operating budget and budgetary comparisons shown by fund with beginning and ending fund balances and the number of full-time equivalent employees required by Section 6-56-206, *Tennessee Code Annotated* will be attached.

SECTION 8: There is hereby levied a property tax of \$1.06 per \$100 of assessed value of all real and personal property in ~~Robertson County and~~ Sumner County. There is hereby levied a property tax rate equal to the certified equalization rate per \$100 of assessed value for Robertson County on all real and personal property. The stated rate prior to the equalization calculation is \$1.06 per \$100 value for Robertson County.

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 if the City has debt issued pursuant to Title 9, Chapter 21 of the Tennessee Code Annotated within fifteen (15) days of its adoption. This budget shall not become the official budget for the fiscal year until such budget is approved by the Comptroller of the Treasury or Comptroller's Designee in accordance with Title 9, Chapter 21 of the Tennessee Code Annotated (the "Statutes".) 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

operating and capital budget ordinance and supporting documents with the Comptroller of the Treasury or Comptroller's Designee.

SECTION 11: All unencumbered balances of appropriations remaining at the end of the fiscal year shall lapse and revert to the respective fund balances.

SECTION 12: If for any reason a budget ordinance is not adopted prior to the beginning of the next fiscal year, the appropriations in this budget ordinance shall become the appropriations for the next fiscal year until the adoption of the new budget ordinance in accordance with Section 6-56-210, Tennessee Code Annotated provided sufficient revenues are being collected to support the continuing appropriations. Approval of the Director of the Division of Local Finance in the Comptroller of the Treasury for a continuation budget will be requested if any indebtedness is outstanding.

SECTION 13: This ordinance shall take effect July 1, 2023.

BE IT ORDAINED by the City Council of the City of Portland, Tennessee this ordinance shall take effect from and after its passage, the welfare of the city requiring it.

Mike Callis, Mayor

Attest: Rachel Slusser, City Recorder

Passed First Reading: May 1, 2023

Public Hearing: June 5, 2023

Passed Second Reading:



City of Portland

Operating Budget

Fiscal Year Ending
June 30, 2024

City of Portland, Tennessee

2024 Proposed Budget Summary

"Home of the Strawberry Festival"

The City is pleased to present this summary of the annual budget for the fiscal year which begins July 1, 2023 and ends on June 30, 2024.

Highlights of 2023-24 Budget

- The budget fully complies with the Board of Mayor and Aldermen's debt and fund reserve policies.
- Essential service levels are maintained.
- The City property tax remains unchanged at \$1.06 per \$100 of assessed valuation.
- The budget includes funding for a comprehensive plan. This plan will aid the decision makers when planning for the future of Portland.
- The budget includes a 3% Cost-of-Living Allowance for all employees to be effective July 1, 2023.
- This budget covers the increased cost of employee benefits. TCRS (retirement) administration costs increase from 4.87% to 5.70%; this cost is to the City and not the employee. The health insurance plan through the State of Tennessee increased an average of 5% depending on the plan the employee selects. The amount of cost covered by the City was increased to 80% and the employee's percentage is 20% of the premium.
- Additional employee positions are included in the budget. Those positions are firefighters (3) and water distribution crew (2). These positions are scheduled to become effective on January 1, 2024. Four (4) part-time golf employees are included and will be effective on July 1, 2023.
- In FY 22/23, a new Debt Service Fund was created to create greater transparency and greater understanding of City's debt. In the General Fund and Special Revenue Fund, a total of eight (8) loans were paid off in FY 2023. Loans remaining in General Fund are two bonds and one loan.
- The following capital outlay items are budgeted:
 - General Fund – Police Vehicles (4 new), Fire Pick-up Truck (2), Streets: Tractor, Excavator, Salt Shed, Brine System, Garage Doors and Vehicle Lift for Mechanic Shop, Park UTV, Benches, and Shade Structures for the Park.
 - Special Revenue – Stormwater: Dozer and Building.
 - Golf: Greens Mower and Zero-Turn Mower.
 - Street paving has a budget of \$650,000.
 - General Fund Projects – Remodel of Police Building, Major Swimming Pool Repairs, a new Park Maintenance Shop, and various sidewalk projects.
 - Water and Sewer Projects – Seed and Straw Blower, Camera Truck Equipment, System Meter Change Out, Phase II of the Wastewater Plant, various line upgrades, beginning on the projects for the Collaborative ARPA State Grant.
 - Gas Projects – System Gas Improvements and two (2) trucks.

Board of Mayor and Aldermen

Mike Callis, Mayor

Aldermen

Penny Barnes

LaToya Holcolm

Mike Hall

Jody McDowell, Vice Mayor

Drew Jennings

Megann Thompson

Brian Woodall

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Department Heads of the City of Portland

Rachel Slusser, Finance Director, City Recorder
Kristi Gibbs, Business Office Manager
Jamie White, Parks Director
Doug Hunter, Airport Director
Sam Thornton, Fire Chief
Jason Williams, Police Chief
Nate Heisler, City Planner

Bryan Price, Utilities Director
Carlton Cobb, Public Works Director
Denise Geminden, Community Development Director
Brandon Roberts, IT Director
Hazel Johnson, HR Director
Johnny Morris, Building/Codes Official

City of Portland, Tennessee - 2023 Budget Summary

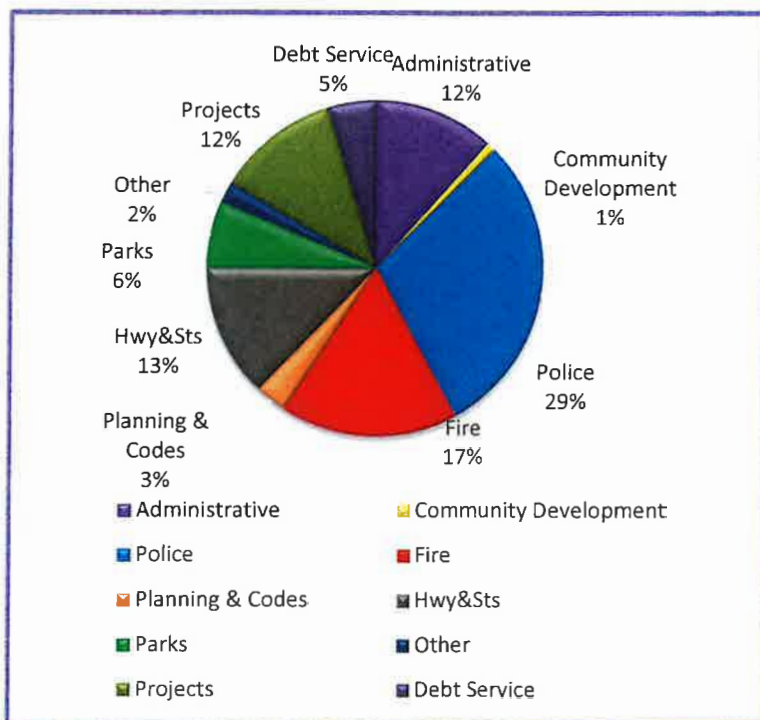
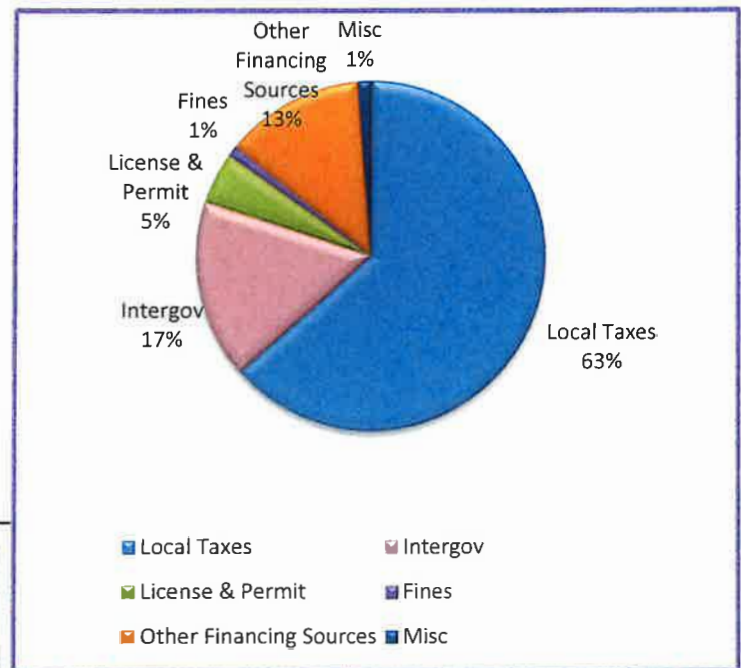
Highlights of 2023-24 Budget (continued)

- Ad Hoc committee will continue to meet regularly to discuss various revenue streams and projects.
- Hometown Hero Banners will be available for purchase in the month of September. More information will be supplied closer to September.
- New Budget Software will be implemented by December 31, 2023.
- New minute taking software will be implemented by October 31, 2023.

Revenues

The 2023-24 (FY24) General Fund budget is \$14,256,150, which is a decrease from prior year. The City had a tremendous year (FY 2022-23) for new industries making a home here. The permit and plan review fees lead to a higher revenue in FY 2022-23. For FY 24, the City will be using \$750,000 cash to support capital items or projects. The General Fund revenue is shown at right.

Revenues for Local Option and State Shared Sales Taxes in FY24 are budgeted to increase from the prior year. While this growth in revenues is welcome, we are cautious when approaching FY 2024 given the uncertainty in the global economy.



Expenses

The total available resources within the General Fund is \$25,522,100 (including Fund Balances) for FY24. Total Expenditures budgeted in the General Fund is \$15,006,149 which is a decrease of \$ 617,453 compared to the prior year. The City is budgeting conservatively because of the uncertainty of the economy. General Fund expenses are shown on the left. The City is using cash to fund various capital projects and items and is not being used to fund daily operations.

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GENERAL FUND REVENUE		Proposed	Estimate Only		Last Year's
110	REVENUE	Budget	As of	Projected	Budget
		2023-2024	2/28/2023	6/30/2023	2022-2023
31111	CURRENT PROPERTY TAXES	4,600,000	4,744,890	4,744,890	4,600,000
31211	PROPERTY TAX PRIOR YEARS	120,000	103,057	137,409	150,000
31300	PENALTY-PROPERTY TAX	20,000	19,220	20,000	20,000
31330	POLICE COURT COST	15,000	14,823	14,823	8,000
31500	IN LIEU OF PROPERTY TAXES g/w/s	360,000	0	360,000	360,000
31510	PAY IN LIEU OF TAXES H.A	25,000	0	25,000	25,000
31600	LOCAL OPTION SALES TAX	3,300,000	2,265,122	3,397,683	2,900,000
31710	WHOLESALE BEER	260,000	173,462	260,194	260,000
31711	WHOLESALE LIQUOR	60,000	47,102	70,653	60,000
31800	BUSINESS TAX	185,000	57,784	86,675	185,000
31912	CABLE TV FRANCHISE	106,000	50,120	75,179	106,000
31913	CABLE TV HEADEND LEASE	1,000	0	1,000	1,000
32210	BEER LICENSES	500	500	500	500
32300	ANNUAL BEER PRIVILEGE TAX	3,250	2,900	4,350	3,250
32610	BUILDING PERMIT	165,000	636,729	955,093	720,000
32611	PLAN REVIEW FEES	200,000	445,537	668,306	50,000
32612	MECHANICAL FEES	140,000	171,439	257,159	140,000
32613	PLUMBING FEES	140,000	162,664	243,995	140,000
32615	FIRE PERMIT FEES	2,500	1,685	2,527	2,500
32640	CODE VIOLATION FEES	1,000	1,114	1,671	1,000
32645	FOOD TRUCK FEES	5,000	5,075	7,613	2,000
32660	ZONING PERMITS	500	0	0	500
32670	PROPERTY MAINTENANCE FEES	2,500	4,233	6,350	2,500
32680	ZONING VIOLATION FEES	500	0	0	500
32690	PLANNING/BZA FEES	15,000	7,610	11,415	15,000
33320	TVA IN LIEU PAYMENTS	155,000	79,089	118,634	138,000
33510	STATE SALES TAX	1,570,000	915,334	1,569,144	1,460,000
33515	STATE TELEPHONE TAX INCOME	6,000	3,600	5,401	6,000
33520	STATE INCOME TAX	25,000	0	0	25,000
33530	STATE BEER TAX	6,000	3,267	4,901	6,000
33540	STATE MIX DRINK TAX	10,000	9,864	14,796	10,000
33551	STATE GAS AND MOTOR FUEL	460,000	272,604	408,906	473,000
33552	STATE-CITY STREETS AND TRANSP	24,000	12,051	18,076	24,000
33555	STATE-SPORTSBETTING PAYMENT	13,000	15,060	22,590	19,000
33593	CORPORATE EXCISE TAX	70,000	0	0	0
33800	COUNTY OPERATING REIMB	15,000	1,432	2,148	15,000
34111	DUPLICATING SERVICES	500	739	1,108	500
34121	CLERK'S FEE-BUSINESS TAX	15,000	6,466	9,699	15,000
34314	MOWING LOTS	0	427	640	0
34315	ANIMAL CONTROL	1,000	3,835	5,753	1,000
34421	SOFTBALL	0	80	120	0
34425	SPORTS FEE	5,000	1,000	1,500	5,000
34429	CRAFTS	2,500	2,084	3,126	2,500
34430	EXERCISE REVENUE	600	0	0	600
34721	SWIM TEAM FEES	0	0	0	1,250
34722	POOL ADMITTANCE FEES	0	7,708	11,562	13,000
34723	SWIMMING LESSONS	0	525	788	0
34724	POOL RENTAL	0	2,632	3,949	3,000

34745	CONCESSIONS	4,000	3,068	4,602	4,000
34746	OTHER PARK REVENUE	1,000	1,101	1,651	1,000
35110	CITY COURT FINES & COSTS	150,000	100,129	150,193	150,000
35142	DRUG TASK FORCE REIMB	0	42,813	64,219	82,000
35143	DRUG FINES	1,500	279	418	1,500
35150	SEX OFFENDER REGISTRY	1,000	1,100	1,650	1,000
36000	OTHER REVENUE	50,000	7,399	11,099	200,000
36100	INTEREST EARNINGS	5,000	4,230	6,345	5,000
36105	INTEREST EARNINGS- PARKS	0	1	1	0
36130	INTEREST EARNINGS - ST. AID	0	24	36	0
36210	RENT - PARKS	10,000	9,569	14,354	10,000
36330	SALE OF EQUIPMENT	0	0	0	0
36331	SALE OF EQUIPMENT - POLICE	0	0	0	0
36332	SALE OF EQUIPMENT - STREET	0	0	0	0
36350	INSURANCE RECOVERIES	15,000	21,203	17,331	15,000
36514	SALE OF BOOKS	0	70		0
36515	SALE OF BOOKS - NONPROFITS	0	1,469		0
36520	REIMBURSEMENTS - POLICE	9,000	114	6,531	9,000
36700	DONATIONS FROM PRIVATE SOURCE	60,000	60,000	65,000	65,000
36711	CITY COURT DONATIONS	0	0	0	0
36730	DONATIONS - FIRE DEPT RESTRICTED	0	500	0	0
36731	DONATIONS - POLICE RESTRICTED	0	1,500	0	0
36950	POLICE GRANT	8,300	7,500		0
36964	TRF IN FROM IMPACT	0	0	0	0
38101	MISC STATE GRANT (75/25)	0	1,500	1,500	112,500
38105	FIRE GRANT	0	3,819	3,819	0
38104	GHSO GRANT	0	0		
38105	STATE GRANT	0		0	0
38108	RD BUSINESS GRANT	0		0	0
38121	SRTS - WATT HARDISON	0		0	0
38127	SRTS - WEST MIDDLE SIDEWALK	0	142,937	142,937	0
38130	GRANT - PROJ CARDINAL (TSUABKI)	0	28,692	28,692	0
38132	STBG SCATTERSVILLE RD PAVING	0	15,564	15,564	0
	Charges for Service	0			
	Investment Income	0			
	Debt Proceeds	0			900,000
	Transfer In (from other funds)	15,000			
	Transfer In (PILOT)	0			
	Sale of Capital Assets	0			
	Use of Assigned Fund Balance	1,655,000			1,670,000
	Police Building (\$1,000,000)				
	Golf - Green's Mower (\$55,000)				
	Pool Repair (\$600,000)				
	ARPA (Park Maintenance Building)	165,000	171,825		165,000
	TOTAL GENERAL FUND REVENUES	14,256,150	10,879,268	14,091,267	15,196,600
	Beginning Cash Balance	5,265,951			5,893,989
	USE OF CASH	750,000			430,300
	TOTAL EST AVAILABLE FUND	19,522,101		14,091,267	21,090,589
	2023/2024				
	TOTAL EST EXPENDITURES	15,006,149		13,548,539	15,623,602
	BEGINNING FUND BALANCE	6,427,614			4,394,968
	EST UNASSIGNED FUND BALANCE 06/30/24	5,677,615			3,967,966
	Difference between Revenue and Exp	1			-504,217
	Beginning Cash 07/01/23	5,265,951			5,118,393
	Ending Cash 06/30/24	4,515,952			4,614,176
		749,999			

CITY OF PORTLAND
Summary of General Fund Revenue by Category

Category	Budget 23/24	Budget 22/23
Local Taxes	9,052,000	7,863,000
Intergov	2,354,000	2,223,199
License & Permit	675,750	275,250
Fines	152,500	233,000
Charges for Services	0	0
Other Financing Sources	1,835,000	0
Misc	186,900	542,600
TOTAL GENERAL FUND	14,256,150	11,137,049

3,119,101

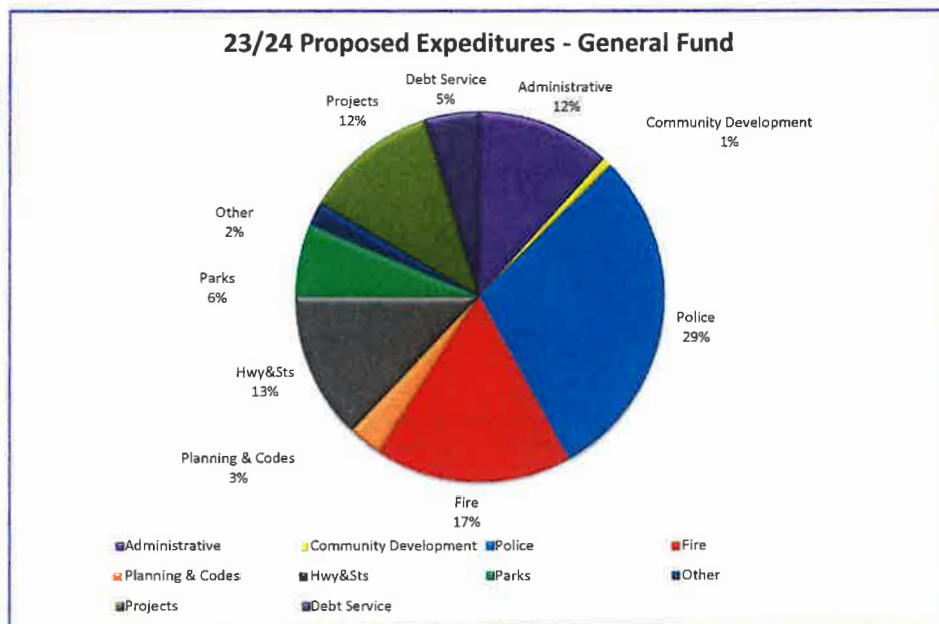


CITY OF PORTLAND

Summary of General Fund Expense by Department

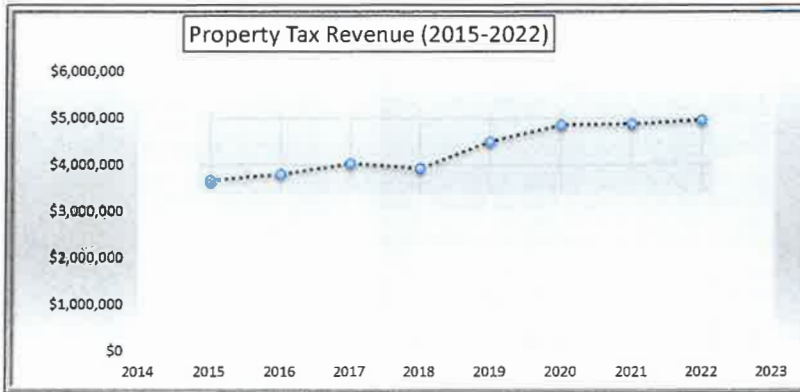
Department	Budget 23/24
Administrative	1,754,641
Community Development	125,401
Police	4,429,397
Fire	2,568,261
Planning & Codes	446,900
Hwy&Sts	1,934,002
Parks	949,920
Other	313,397
Projects	1,765,000
Debt Service	719,229
TOTAL GENERAL FUND	15,006,149

Administrative includes:
 General Admin
 Mayor
 Collection/Business Office
 HR
 Transfer to other funds
 Parks Includes Swimming
 Other - Court, Animal Control, (



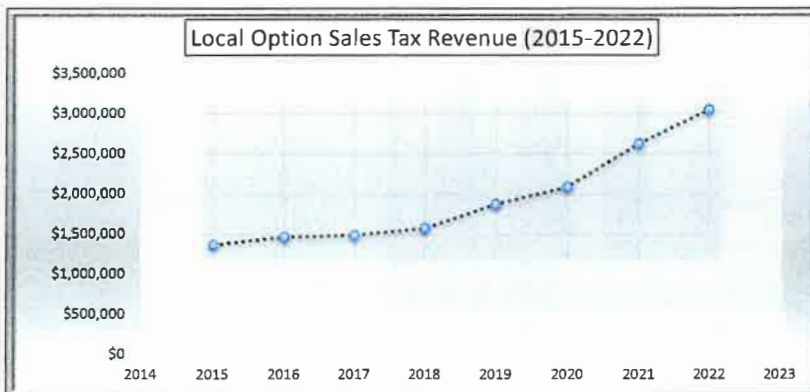
**City of Portland
Property Tax Revenue 2015-2022**

2015	\$3,679,618
2016	\$3,803,747
2017	\$4,035,468
2018	\$3,933,308
2019	\$4,505,973
2020	\$4,862,064
2021	\$4,884,993
2022	\$4,967,275
2023	



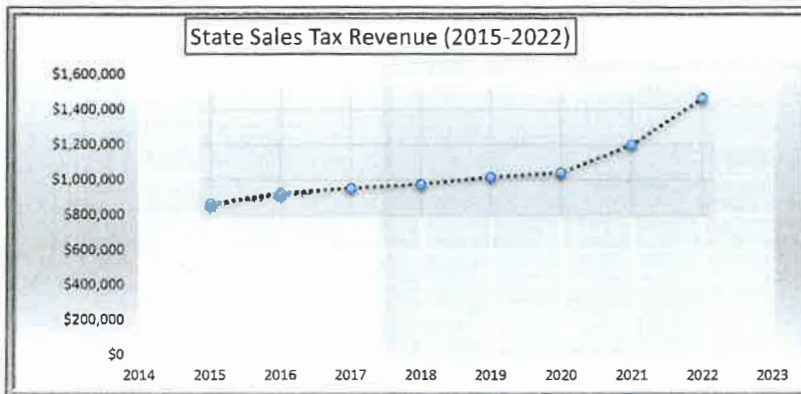
**City of Portland
Local Option Sales Tax Revenue 2015-2022**

2015	\$1,368,791
2016	\$1,466,652
2017	\$1,487,802
2018	\$1,576,795
2019	\$1,875,618
2020	\$2,090,728
2021	\$2,627,137
2022	\$3,051,710
2023	



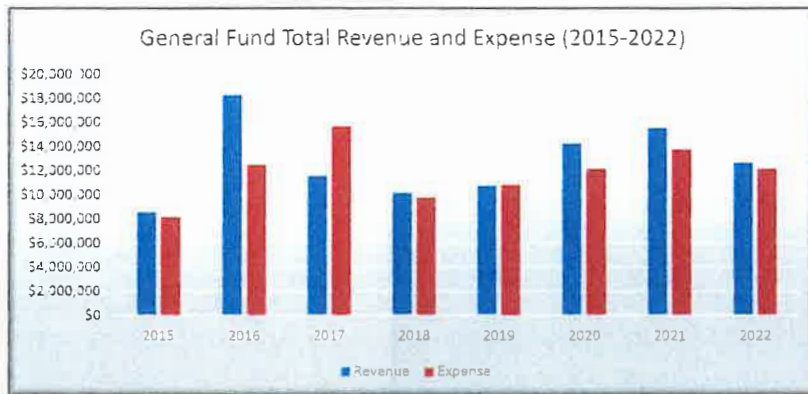
**City of Portland
State Sales Tax Revenue 2015-2022**

2015	\$864,372
2016	\$923,683
2017	\$951,779
2018	\$974,689
2019	\$1,015,768
2020	\$1,039,721
2021	\$1,198,443
2022	\$1,464,899



**City of Portland
General Fund Total Revenue and Expense for all Departments 2015-2022**

	Revenue	Expense
2015	\$8,540,990	\$8,194,801
2016	\$18,265,596	\$12,522,431
2017	\$11,541,597	\$15,714,801
2018	\$10,134,489	\$9,778,660
2019	\$10,708,919	\$10,840,595
2020	\$14,214,917	\$12,155,756
2021	\$15,513,504	\$13,755,716
2022	\$12,619,121	\$12,160,430



GENERAL FUND - EXPENDITURES		Proposed	Last Year's
110		Budget	Budget
41000	GENERAL ADMIN	2023-2024	2022-2023
110	SALARIES	351,734	379,172
112	OVERTIME	465	1,401
141	OASI EMPLOYERS SHARE	26,561	29,114
142	EMPLOYEE INSURANCE	103,967	73,350
143	RETIREMENT/TCRS	19,550	18,092
146	WORKERS COMP	700	700
148	EMPLOYEE EDUCATION AND TRA	5,000	7,000
149	ADMINISTRATIVE SERVICES	28,800	28,800
211	POSTAGE	7,000	7,000
235	DUES	1,000	1,000
237	ADVERTISING	4,000	4,000
241	ELECTRIC	18,000	18,000
242	WATER & SEWER	1,500	1,500
244	GAS	2,500	2,500
245	TELEPHONE/COMMUNICATIONS	55,000	55,000
248	TECHNOLOGY	1,000	11,000
251	PHYSICALS	0	250
252	LEGAL SERVICES	0	1,000
253	AUDITING	25,000	11,000
255	DATA PROCESSING SUPPORT	20,000	20,000
258	CODE RED	6,500	6,500
259	OTHER PROFESSIONAL SERVICES	0	5,000
261	VEHICLE MAINTENANCE	455	1,000
266	REPAIR AND MAINTENANCE BLDG	5,000	4,000
280	TRAVEL	500	1,000
310	OFFICE SUPPLIES & MATERIALS	13,000	13,000
320	OPERATING SUPPLIES	11,000	11,000
324	SMALL ITEMS	0	
326	UNIFORMS	2,000	2,700
331	GAS, OIL, FUEL	1,000	1,000
510	INSURANCE	15,600	15,600
531	RENT FOR BUILDINGS	0	0
533	RENTAL OF OFFICE EQUIPMENT	5,000	6,000
555	BANK CHARGES	1,000	1,000
720	DONATIONS	85,000	85,000
730	STRAWBERRY FESTIVAL	35,000	30,000
734	FLOWERS	0	250
741	BAD DEBT EXPENSE	15,000	15,000
750	LBD TAX - SCSB PORTION	5,000	5,000
762	TRANSFER TO AIRPORT	106,000	110,000
767	TRANSFER TO GOLF COURSE	246,000	230,000
768	TRANSFER TO DEBT SERVICE	719,229	1,170,968
785	TIF PAYMENT	8,500	8,500
790	TAX RELIEF CITY MATCHING	12,500	12,500
795	MISCELLANEOUS	5,000	5,000
920	BUILDING/BLDG IMP	0	10,000
940	CABLE TV RECORDING EQUIPMENT	0	0
947	OFFICE MACHINERY AND EQUIP	0	5,000
958	IMPROVEMENTS	0	0
	TOTAL	1,970,061	2,424,897

GENERAL FUND - EXPENDITURES		Proposed	Last Year's
110		Budget	Budget
41300	ADMINISTRATIVE & MAYOR	2023-2024	2022-2023
110	SALARIES	169,171	157,787
141	OASI EMPLOYERS SHARE	12,789	12,071
142	EMPLOYEE INSURANCE	59,280	25,351
143	RETIREMENT/TCRS	9,643	7,441
146	WORKERS COMP	800	800
148	EMPLOYEE EDUCATION AND TRA	1,000	1,000
161	ALDERMAN SALARIES	50,400	50,400
235	DUES	21,000	21,000
236	PUBLIC RELATIONS	15,000	15,000
237	ADVERTISING	2,000	2,000
245	TELEPHONE/COMMUNICATIONS	2,000	2,000
248	TECHNOLOGY	1,000	3,500
252	LEGAL SERVICES	1,000	1,000
255	DATA PROCESSING SUPPORT	2,000	2,000
261	VEHICLE MAINTENANCE	1,000	1,000
280	TRAVEL	2,500	2,500
289	MEETING EXPENSE	2,000	2,000
310	OFFICE SUPPLIES & MATERIALS	2,000	2,000
331	GAS, OIL, FUEL	1,000	1,000
510	INSURANCE	1,500	1,500
730	CHAMBER EVENTS	20,000	15,000
731	LIBRARY EXPENSE	1,000	1,000
790/5	MISCELLANEOUS	5,000	5,000
	TOTAL	383,083	332,350

Personnel - Current Budget
Mayor
Executive Assistant

GENERAL FUND - EXPENDITURES		Proposed	Last Year's
110	/	Budget	Budget
41650	HUMAN RESOURCES	2023-2024	2022-2023
110	SALARIES	62,300	55,734
112	OVERTIME	0	0
141	OASI EMPLOYERS SHARE	4,766	4,264
142	EMPLOYEE INSURANCE	19,987	16,307
143	RETIREMENT/TCRS	3,523	2,617
146	WORKERS COMP	550	550
148	EMPLOYEE EDUCATION AND TRA	5,000	10,000
235	DUES	300	250
245	TELEPHONE/COMMUNICATIONS	1,000	1,000
248	TECHNOLOGY	1,000	1,000
251	PHYSICALS	0	0
252	LEGAL SERVICES	0	500
255	DATA PROCESSING SUPPORT	4,500	4,500
259	OTHER PROFESSIONAL SERVICES	0	0
280	TRAVEL	400	0
289	MEETING EXPENSE	400	0
310	OFFICE SUPPLIES & MATERIALS	2,500	1,500
312	SAFETY COMMITTEE	0	5,000
315	EMPLOYEE RECOGNITION	2,500	2,500
316	EMPLOYEE EVENTS	6,000	2,000
317	EMPLOYEE TRAINING (ALL)	5,000	0
510	INSURANCE	1,000	500
			0
	TOTAL	120,726	108,222

GENERAL FUND - EXPENDITURES		Proposed	Last Year's
110		Budget	Budget
41670	PLANNING & ZONING	2023-2024	2022-2023
110	SALARIES	153,110	152,368
141	OASI EMPLOYERS SHARE	11,713	11,656
142	EMPLOYEE INSURANCE	30,423	19,360
143	RETIREMENT/TCRS	7,299	7,177
146	WORKERS COMP	1,000	500
148	EMPLOYEE EDUCATION AND TRA	2,500	2,500
149	MEETING COMPENSATION	15,000	15,000
173	CONTRACTUAL SERVICES	2,000	2,000
174	SITE PLAN REVIEW	10,000	10,000
211	POSTAGE	500	500
235	DUES	1,300	1,300
237	ADVERTISING	1,000	1,000
245	TELEPHONE/COMMUNICATIONS	1,500	1,500
248	TECHNOLOGY	3,000	1,000
251	PHYSICALS	0	250
255	DATA PROCESSING SUPPORT	7,000	7,000
259	PROFESSIONAL SERVICES	38,000	38,000
261	VEHICLE MAINTENANCE	100	100
280	TRAVEL	2,000	2,000
289	MEETING EXPENSE	1,000	1,000
310	OFFICE SUPPLIES & MATERIALS	3,000	3,000
320	OPERATING SUPPLIES	1,000	1,000
331	GAS, OIL, FUEL	1,000	1,000
510	INSURANCE	1,500	700
533	RENTAL OF OFFICE EQUIPMENT	0	0
	TOTAL	294,944	279,911

GENERAL FUND - EXPENDITURES		Proposed	Last Year's
110		Budget	Budget
41700	CODES ADMIN	2023-2024	2022-2023
110	SALARIES	80,211	71,022
112	OVERTIME	0	0
141	OASI EMPLOYERS SHARE	6,136	5,433
142	EMPLOYEE INSURANCE	15,686	13,603
143	RETIREMENT/TCRS	4,572	3,410
146	WORKERS COMP	2,000	2,000
148	EMPLOYEE EDUCATION	5,000	1,000
173	CONTRACTUAL SERVICES	25,000	40,500
235	DUES	350	350
237	ADVERTISING	0	100
245	TELEPHONE/COMMUNICATIONS	1,000	1,000
248	TECHNOLOGY	1,000	2,500
255	DATA PROCESSING SUPPORT	3,500	3,500
261	VEHICLE EXPENSE	1,000	1,500
310	OFFICE SUPPLIES	1,500	1,500
320	OPERATING SUPPLIES	500	1,000
322	PROPERTY MAINTENANCE	0	0
331	GAS, OIL	2,500	2,000
510	INSURANCE/VEHICLE	2,000	1,100
	TOTAL	151,956	151,518

GENERAL FUND - EXPENDITURES		This Year's	Last Year's
110		Budget	Budget
42000	COURT	2023-2024	2022-2023
110	SALARIES	58,291	42,642
112	OVERTIME	309	300
141	OASI EMPLOYERS SHARE	4,483	3,285
142	EMPLOYEE INSURANCE	19,987	16,307
143	RETIREMENT/TCRS	3,340	2,043
146	WORKERS COMPENSATION	0	0
148	EMPLOYEE EDUCATION	1,500	1,500
170	FEES	0	0
248	TECHNOLOGY	1,000	1,000
255	DATA PROCESSING SUPPORT	1,000	1,000
280	TRAVEL	1,000	1,000
310	OFFICE SUPPLIES	1,000	1,000
320	OPERATING SUPPLIES	1,000	1,000
510	INSURANCE	250	250
			0
	TOTAL	93,160	71,327

GENERAL FUND - EXPENDITURES		Proposed	Last Year's
110		Budget	Budget
42100	POLICE DEPARTMENT	2023-2024	2022-2023
110	SALARIES	2,341,946	2,080,266
112	SALARIES OVERTIME	72,673	64,299
114	SALARY RES OFFICERS & DISPATCH	10,000	10,000
141	OASI EMPLOYERS SHARE	183,953	165,973
142	EMPLOYEE INSURANCE	527,735	487,843
143	RETIREMENT/TCRS	133,590	105,512
146	WORKERS COMP	85,000	75,000
148	EMPLOYEE EDUCATION & TRAINING	9,000	8,000
211	POSTAGE	250	250
235	DUES	3,200	3,200
237	ADVERTISING	250	250
241	ELECTRIC	26,000	26,000
242	WATER & SEWER	1,500	1,500
244	GAS	2,000	2,000
245	TELEPHONE/COMMUNICATIONS	45,000	45,000
246	RADIO SYSTEM/LICENSE	10,000	10,000
248	TECHNOLOGY	15,000	15,000
251	PHYSICALS	3,000	3,000
255	DATA PROCESSING SUPPORT	20,000	20,000
259	OTHER PROFESSIONAL SERVICES	450,000	412,000
261	VEHICLE REPAIR & MAINTENANCE	50,000	50,000
266	REPAIR & MAINTENANCE BLDG	10,000	10,000
280	TRAVEL	1,500	1,000
310	OFFICE SUPPLIES	9,000	9,000
320	OPERATING SUPPLIES	22,000	22,000
321	OPERATING SUPPLIES/SOR	500	500
325	K-9 OPERATING	15,000	
322	COMMUNITY AFFAIRS	2,000	0
324	SMALL ITEMS	0	0
326	CLOTHING & UNIFORMS	30,000	15,000
328	DUTY EQUIPMENT	0	15,000
329	AMMO	15,000	0
331	GAS, OIL, DIESEL FUEL, GREASE	80,000	80,000
510	INSURANCE	70,000	50,000
533	RENTAL OFFICE EQUIPMENT	4,000	4,000
734	FLOWERS	300	300
940	MACHINERY AND EQUIPMENT	180,000	92,000
947	OFFICE EQUIPMENT	0	2,500
	TOTAL	4,429,397	3,886,393

940 2 cars @\$50,000 each, 2 cars @\$40,000 each

GENERAL FUND - EXPENDITURES		Proposed	Last Year's
110		Budget	Budget
42200	FIRE DEPARTMENT	2023-2024	2022-2023
110	SALARIES	1,355,211	1,391,361
112	OVERTIME	188,820	182,131
114	SALARIES/TEMPORARY	20,000	20,000
141	OASI EMPLOYERS SHARE	124,177	120,372
142	EMPLOYEE INSURANCE	400,898	353,278
143	RETIREMENT/TCRS	86,954	74,573
146	WORKERS COMP	40,000	35,000
148	EMPLOYEE EDUCATION	10,000	10,000
211	POSTAGE	100	100
235	DUES	1,000	1,000
237	ADVERTISING	500	500
241	ELECTRIC	36,000	36,000
242	WATER & SEWER	4,250	4,250
244	GAS	7,000	7,000
245	TELEPHONE/COMMUNICATIONS	33,000	33,000
246	RADIO SYSTEM/LICENSE	4,500	6,000
248	TECHNOLOGY	1,000	1,000
249	OTHER UTILITY SERVICES	600	600
251	PHYSICALS	20,000	6,000
255	DATA PROCESSING SUPPORT	15,000	15,000
261	VEHICLE REPAIR & MAINTENANCE	40,000	40,000
262	FIRE EQUIPMENT MAINTENANCE	10,000	10,000
266	REPAIR & MAINTENANCE BUILDING	20,000	20,000
280	TRAVEL EXPENSE	6,000	4,000
310	OFFICE SUPPLIES	5,500	1,500
312	SAFETY COMMITTEE	5,000	0
320	OPERATING SUPPLIES	15,000	15,000
324	SMALL ITEMS OF EQUIPMENT	14,000	14,000
326	CLOTHING & UNIFORMS	15,000	15,000
328	PPEs	20,000	20,000
331	GAS, OIL, DIESEL FUEL, GREASE	22,000	22,000
510	INSURANCE - LIAB, VEH, BLDG	45,000	30,000
533	RENTAL OF OFFICE EQUIPMENT	1,500	1,500
734	FLOWERS	250	250
940	MACHINERY AND EQUIPMENT	0	900,000
942	EQUIPMENT GRANT	0	0
947	OFFICE EQUIPMENT		4,000
	AMENDMENTS		
	TOTAL	2,568,261	3,394,415

GENERAL FUND - EXPENDITURES		Proposed	Last Year's
110		Budget	Budget
43100	HIGHWAY & STREETS	2023-2024	2022-2023
110	SALARIES	315,562	348,841
112	SALARIES - OVERTIME	15,232	14,464
114	SALARIES/PART-TIME	30,000	30,000
141	OASI EMPLOYERS SHARE	25,306	27,793
142	EMPLOYEE INSURANCE	77,327	100,829
143	RETIREMENT/TCRS	17,825	17,449
146	WORKERS COMP	27,000	22,000
148	EMPLOYEE EDUCATION	2,500	2,500
170	FEES	500	500
237	ADVERTISING	500	500
241	ELECTRIC	230,000	230,000
242	WATER & SEWER	500	500
244	GAS	1,500	1,500
245	TELEPHONE/COMMUNICATIONS	5,500	5,500
248	TECHNOLOGY	5,000	5,000
251	PHYSICALS	750	750
255	DATA PROCESSING SUPPORT	5,000	5,000
259	OTHER PROFESSIONAL SERVICES	5,000	5,000
261	VEHICLE REPAIR	17,500	17,500
262	REPAIR SMALL MACHINERY	10,000	10,000
264	REPAIR - TRAFFIC LIGHTS	0	0
265	PROPERTY MAINTENANCE	1,000	1,000
266	BUILDING MAINTENANCE	5,000	5,000
267	SEALING PROGRAM	50,000	
268	MAINTENANCE - STREETS Patching, Seal	50,000	50,000
269	SIDEWALK PROGRAM	50,000	
310	OFFICE SUPPLIES	1,000	1,000
320	OPERATING SUPPLIES	5,000	5,000
321	SIGNS	5,000	10,000
322	ROCK	8,000	8,000
323	SALT	10,000	10,000
324	SMALL ITEMS OF EQUIPMENT	0	35,000
326	UNIFORMS	6,500	6,500
330	INVENTORY	5,000	0
331	GAS, OIL, DIESEL FUEL, GREASE	40,000	40,000
510	INSURANCE - VEH, BLDG, LIAB	20,000	10,000
730	STREET DECORATIONS	10,000	10,000
940	MACHINERY AND EQUIPMENT	225,000	89,000
959	DIESEL GRANT - Chipper	0	150,000
	TOTAL	1,284,002	1,276,126

	Cash
Sidewalk Program	50,000
940 Tractor for mowing	30,000
940 Small Excavator for Asphaltting	30,000
940 Salt Shed	75,000
940 Brine System	40,000
TOTAL	225,000

GENERAL FUND - EXPENDITURES		Proposed	Last Year's
110		Budget	Budget
43170	CITY GARAGE	2023-2024	2022-2023
110	SALARIES	53,560	46,427
112	OVERTIME	1,931	1,638
141	OASI EMPLOYERS SHARE	4,245	3,677
142	EMPLOYEE INSURANCE	8,688	9,044
143	RETIREMENT/TCRS	3,163	2,292
146	WORKERS COMP	2,500	2,000
241	ELECTRIC	4,000	4,000
242	WATER & SEWER	150	150
244	GAS	1,500	1,500
245	TELEPHONE/COMMUNICATIONS	3,300	3,300
248	TECHNOLOGY	1,000	1,000
251	PHYSICALS	0	100
255	DATA PROCESSING SUPPORT	4,000	4,000
261	VEHICLE EXPENSE	750	750
266	BUILDING REPAIR & MAINTENANCE	1,000	1,000
320	OPERATING SUPPLIES	10,000	10,000
324	SMALL ITEMS OF EQUIPMENT	5,500	5,500
326	UNIFORMS	850	850
331	GAS, OIL, DIESEL FUEL	2,000	2,000
510	INSURANCE	2,500	900
940	MACHINERY & EQUIPMENT	40,000	0
	TOTAL	150,637	100,128

940 Garage Door for 3rd Bay	15000
940 Additional Lift for 2nd Bay	25000
	40000

GENERAL FUND - EXPENDITURES		Proposed	Last Year's
110		Budget	Budget
43190	STATE STREET AID	2023-2024	2022-2023
		0	0
950	STREET PAVING	650,000	650,000
	TOTAL	650,000	650,000

State Street Aid \$450,000
General Fund \$200,000

GENERAL FUND - EXPENDITURES		Proposed	Last Year's
110		Budget	Budget
44143	ANIMAL CONTROL	2023-2024	2022-2023
110	SALARIES	38,378	35,114
112	OVERTIME	273	246
141	OASI EMPLOYERS SHARE	2,957	2,705
142	EMPLOYEE INSURANCE	9,917	19,360
143	RETIREMENT - CURRENT	2,175	1,673
146	WORKERS COMP	1,500	1,100
170	FEES	500	500
241	ELECTRIC	3,000	3,000
244	GAS	1,250	1,250
245	TELEPHONE/COMMUNICATIONS	3,500	3,500
248	TECHNOLOGY	1,000	1,000
255	DATA PROCESSING SUPPORT	400	400
261	VEHICLE MAINTENANCE	1,500	1,500
266	BUILDING MAINTENANCE	1,000	1,000
310	OFFICE SUPPLIES & MATERIALS	0	0
320	OPERATING SUPPLIES	500	500
326	CLOTHING & UNIFORMS	250	250
510	INSURANCE/VEH, LIAB, BLDG	1,500	800
	TOTAL	69,599	73,898

GENERAL FUND - EXPENDITURES		This Year's	Last Year's
110		Budget	Budget
44152	GRANTS AND SPECIAL PROJECTS	2023-2024	2022-2023
956	SIGNAL LIGHT PROJECT (CMAQ)	0	0
959	TRAFFIC LIGHT STUDY	0	0
965	GATEVIEW SCHOOL ROAD	0	
971	GNRC TRANSPORT SERVICES GRANT	0	0
975	DOWNTOWN RAILROAD CROSSING	0	0
976	POLICE DEPARTMENT RENOVATION	1,000,000	1,000,000
977	SCATTERSVILLE ROAD PROJECT	0	0
979	ATP COLLEGE ST SIDEWALKS	0	
980	RCCC/OEO BLDG IMPROVEMENTS	0	600,000
982	ARPA PROJECTS	0	
	POOL REPAIR	600,000	
983	PARKS MAINTENANCE BUILDING	165,000	165,000
	TOTAL	1,765,000	1,765,000

GENERAL FUND - EXPENDITURES		Proposed	Last Year's
110		Budget	Budget
44440	SWIMMING POOL	2023-2024	2022-2023
110	SALARIES	0	19,000
114	SALARIES - TEMPORARY	0	0
141	OASI EMPLOYERS SHARE	0	1,454
148	EMPLOYEE EDUCATION	0	3,000
235	DUES	0	750
241	ELECTRIC	0	6,500
242	WATER & SEWER	0	9,000
245	TELEPHONE/COMMUNICATION	0	500
260	REPAIR AND MAINTENANCE	0	2,500
320	OPERATING SUPPLIES	0	2,000
322	CHEMICALS	0	7,000
	TOTAL	0	51,704

NOTE: Not opening this year.

GENERAL FUND - EXPENDITURES		Proposed	This Year's
110		Budget	Budget
44700	PARKS & RECREATION	2023-2024	2022-2023
110	SALARIES	448,475	403,743
112	OVERTIME	13,837	13,557
114	SALARIES - TEMPORARY	0	0
141	OASI EMPLOYERS SHARE	34,984	31,923
142	EMPLOYEE INSURANCE	121,629	111,720
143	RETIREMENT/TCRS	22,995	16,486
146	WORKERS COMP	15,000	10,000
148	EMPLOYEE EDUCATION	1,000	1,000
173	CONTRACTUAL SERVICES	2,500	2,500
235	DUES	400	400
236	PUBLIC RELATIONS	1,700	1,700
237	ADVERTISING	500	500
241	ELECTRIC	60,000	60,000
242	WATER & SEWER	7,000	7,000
244	GAS	8,000	8,000
245	TELEPHONE/COMMUNICATIONS	11,500	11,500
248	TECHNOLOGY	0	5,000
251	EMPLOYEE PHYSICALS	1,000	1,000
255	DATA PROCESSING SUPPORT	1,500	1,500
259	OTHER PROFESSIONAL SERVICES	2,400	2,000
261	VEHICLE MAINTENANCE	4,000	4,000
262	REPAIR OTHER MACHINERY & EQUIP	10,000	8,000
265	GROUNDS REPAIR & MAINTENANCE	40,000	25,000
266	REPAIR & MAINTENANCE BLDG	12,000	80,000
	ATHLETIC FIELD MAINTENANCE	15,000	0
	COLD SPRINGS SCHOOL MAINT	5,000	0
280	TRAVEL	0	0
310	OFFICE SUPPLIES & MATERIALS	1,500	1,500
320	OPERATING SUPPLIES	13,000	13,000
324	SMALL ITEMS OF EQUIPMENT	1,500	2,000
326	UNIFORMS	3,500	3,000
331	GAS, OIL, DIESEL FUEL, GREASE	15,500	18,000
350	CONCESSION	8,000	8,000
510	INSURANCE	25,000	20,000
533	RENTAL OF OFFICE EQUIPMENT	1,500	1,500
920	BLDG/BLDG IMPROVEMENT	0	0
940	MACHINERY AND EQUIPMENT	40,000	21,000
959	GOVERNORS GRANT	0	0
	TOTAL	949,920	894,529

940 Mule - UTV \$10,000
940 Shade Structures \$30,000

GENERAL FUND - EXPENDITURES		Proposed	Last Year's
110		Budget	Budget
46351	COMMUNITY DEVELOPMENT	2023-2024	2022-2023
110	SALARIES	82,897	79,154
141	OASI EMPLOYERS SHARE	6,342	6,055
142	EMPLOYEE INSURANCE	8,688	9,044
143	RETIREMENT/TCRS	4,725	3,830
146	WORKERS COMP	300	300
148	EMPLOYEE EDUCATION	2,000	2,000
211	POSTAGE	250	250
235	DUES	500	500
236	PUBLIC RELATIONS	9,000	8,500
237	ADVERTISING	250	250
245	TELEPHONE/COMMUNICATIONS	1,250	1,250
248	TECHNOLOGY	1,500	1,500
255	DATA PROCESSING SUPPORT	1,200	1,200
259	OTHER PROFESSIONAL SERVICES	0	0
280	TRAVEL	2,500	2,000
310	OFFICE SUPPLIES	3,000	1,500
324	SMALL ITEMS OF EQUIPMENT	500	500
510	INSURANCE	500	500
947	OFFICE EQUIPMENT		1,000
	TOTAL	125,401	119,333

		Proposed	Last Year's
AIRPORT		Budget	Budget
119	REVENUE	2023-2024	2022-2023
	GRANTS		
33430	STATE GRANT - YEARLY MAINT	15,000	15,000
33431	GRANT - SUMNER CO. MATCH	0	0
33518	GRANT ACCESS ROAD	0	0
33522	GRANT - SOUTH TAXI WAY	0	0
33523	GRANT - RUNWAY REHAB	0	5,000,000
33526	ARPA FUNDING	0	0
	TOTAL GRANTS	15,000	5,015,000
	OTHER REVENUES		
36000	OTHER REVENUES	0	0
36100	INTEREST	0	0
36210	AIRPORT GROUND LEASE	4,000	4,000
36214	LEASE T-HANGERS	85,000	85,000
36220	AIRPORT PROPERTY LEASE	8,000	8,000
36962	TRANSFER FROM GENERAL FUND	106,000	70,000
	TOTAL OTHER REVENUE	203,000	167,000
	AVIATION FUEL		
37512	AVIATION FUEL FLOW FEE	0	0
37513	RESALE OF AVIATION FUEL	150,000	150,000
	TOTAL AVIATION FUEL	150,000	150,000
	AMENDMENTS		34,810
	TOTAL REVENUES	368,000	5,366,810
		Budget	Budget
		2023-2024	2022-2023
52500	AIRPORT EXPENDITURES		
110	SALARIES	111,008	104,418
141	OASI - EMPLOYERS SHARE	8,492	8,294
142	EMPLOYEE INSURANCE	8,688	9,044
143	RETIREMENT/TCRS	3,751	2,759
146	WORKERS COMPENSATION	2,000	1,100
148	EMPLOYEE TRAINING	500	1,500
170	FEES	500	1,000
236	PUBLIC RELATIONS	750	750
237	ADVERTISING	250	250
241	ELECTRIC	25,000	25,000
242	WATER & SEWER	1,375	1,250
244	GAS	3,025	2,750
245	TELEPHONE/COMMUNICATIONS	7,500	7,500

248	TECHNOLOGY	1,000	1,000
253	AUDITING	6,000	1,000
255	DATA PROCESSING SUPPORT	2,500	2,500
260	LANDSCAPING	500	500
261	VEHICLE MAINTENANCE	3,000	3,000
266	BUILDING MAINTENANCE (Hanger, office,)	12,000	3,000
269	OTHER REPAIR & MAINTENANCE	0	25,000
280	TRAVEL EXPENSE	1,000	1,000
320	OPERATING SUPPLIES	2,000	2,500
324	SMALL ITEMS OF EQUIPMENT	0	0
331	GAS & FUEL	3,000	3,000
351	JET FUEL PURCHASED FOR RESALE	150,000	150,000
510	INSURANCE	8,500	8,500
555	BANK/ CC SERVICE CHARGE	5,500	5,000
910	LAND ACQUISITION	0	
940	EQUIPMENT	0	0
962	AIRPORT RUNWAY REHAB	0	5,000,000
964	OPERATIONS DATA COUNTER GRANT	0	0
	TOTAL EXPENDITURES	367,840	5,371,615
	BEGINNING FUND BALANCE	75,416	116,260
	ENDING FUND BALANCE	75,576	116,645

Beginning Cash 07/01/23	72,913	40,251
Ending Cash 06/30/24	73,073	40,636

		Proposed	Last Year's
DRUG FUND		Budget	Budget
120	REVENUE	2023-2024	2022-2023
	FINES & FORFEITURES		
35140	FINES - DRUG FUND	2,000	2,000
35200	FORFEIT		
	TOTAL FINES & FORFEITURES	2,000	2,000
	OTHER REVENUES		
36140	INTEREST - DRUG FUND	0	0
36330	SALE OF EQUIPMENT	2,000	2,500
	TOTAL OTHER REVENUES	2,000	2,500
	TOTAL REVENUES	4,000	4,500
42129	EXPENDITURES		
148	TRAINING	2,500	2,500
320	OPERATING SUPPLIES	500	500
940	CAPITAL OUTLAY	25,000	25,000
	TRANSFER TO GENERAL FOR K-9	15,000	
	TOTAL EXPENDITURES	43,000	28,000
	BEGINNING FUND BALANCE	75,960	20,587
	ENDING FUND BALANCE	36,960	23,152

Beginning Cash 07/01/23	96,213	73,194
Ending Cash 06/30/24	57,213	49,194

NOTE: Any case settlement resulting from K-9 will be transferred to General Fund for the Police Dept expense of K-9

		Proposed	Last Year's
	STORMWATER	Budget	Budget
121	REVENUE	2023-2024	2022-2023
	OTHER REVENUE		
36000	OTHER REVENUE	0	0
36010	STORMWATER FINES/PENALTIES	0	
36100	INTEREST	0	0
36350	INSURANCE RECOVERIES	0	0
	TOTAL OTHER REVENUE	0	0
	STORM WATER		
37300	STORM WATER FEES	795,000	795,000
37310	REIMB FROM WHUD/STM WTR	0	0
37330	LAND DISTURBANCE PERMIT FEE	20,000	0
	TOTAL STORMWATER	815,000	795,000
	OTHER SOURCES		
38102	ARPA FUNDING	0	0
	TOTAL REVENUE	815,000	795,000
43150	STORM WATER EXPENDITURES		
110	SALARIES	444,406	415,013
112	SALARIES - OVERTIME	22,587	20,598
141	OASI EMPLOYERS SHARE	35,725	33,324
142	EMPLOYEE INSURANCE	92,472	122,638
143	RETIREMENT/TCRS	26,619	20,971
146	WORKERS COMP	11,000	6,700
148	EMPLOYEE EDUCATION	8,000	5,000
170	FEES	6,500	6,500
211	POSTAGE	750	750
235	DUES	1,100	1,100
236	PUBLIC RELATIONS	1,000	1,000
237	ADVERTISING	250	250
241	ELECTRIC	5,000	5,000
242	WATER & SEWER	250	250
244	GAS	2,000	2,000
245	TELEPHONE/COMMUNICATIONS	20,000	20,000
248	TECHNOLOGY	1,000	1,000
251	PHYSICALS	1,000	1,000
253	AUDITING	1,000	1,000
254	ENGINEERING	0	0
255	DATA PROCESSING SUPPORT	3,000	3,000
259	OTHER PROFESSIONAL SERVICES	33,000	90,000
260	REPAIR SYSTEM (AND MAINTENANCE)	100,000	100,000
261	VEHICLE REPAIR	15,000	15,000
262	REPAIRS - EQUIPMENT	7,500	7,500
266	BUILDING MAINTENANCE	0	0
280	TRAVEL	5,000	5,000
289	MEETING EXPENSE	500	500
310	OFFICE SUPPLIES	1,000	1,000
320	OPERATING SUPPLIES	7,500	7,500
324	SMALL ITEMS OF EQUIPMENT	0	10,000
326	UNIFORMS	3,500	3,500
331	GAS, OIL, DIESEL FUEL, GREASE	25,000	25,000
510	INSURANCE - VEH, LIAB, BLDG	10,000	5,000

530	EQUIPMENT RENTAL	5,000	0
533	RENTAL OF OFFICE EQUIP	2,000	2,000
555	BANK CHARGES		0
741	BAD DEBTS	3,000	3,000
920	BLDG/BLDG IMPROVEMENTS	0	0
940	EQUIPMENT	300,000	435,000
947	OFFICE EQUIPMENT	0	0
			0
	TOTAL	1,201,659	1,377,094
	BEGINNING FUND BALANCE	831,545	563,570
	ENDING FUND BALANCE	444,886	620,476

Beginning Cash 07/01/23	937,416	781,389
Ending Cash 06/30/24	550,757	199,295

Cash items	
Dozer	\$50,000
Building	\$250,000
Repair to system	\$100,000
Equipment Rental	\$5,000
Total	\$405,000

		Proposed	Last Year's
SOLID WASTE		Budget	Budget
122	REVENUE	2023-2024	2022-2023
	SOLID WASTE		
34410	REFUSE COLLECTION 4732	1,340,603	1,306,032
34600	SALE OF CARTS	15,000	12,000
	TOTAL SOLID WASTE	1,355,603	1,318,032
	OTHER REVENUE		
36000	OTHER REVENUE (DESIEL GRANT)	0	0
36000	OTHER REVENUE	0	0
36000	OTHER REVENUE (TRANSFER GEN)	0	0
36100	INTEREST	0	0
36330	SALE OF EQUIPMENT	0	0
	TOTAL OTHER REVENUE	0	0
	OTHER SOURCE		
38102	ARPA FUNDING	0	0
	AMENDMENTS		0
	TOTAL REVENUE	1,355,603	1,318,032
43200	EXPENDITURES		
110	SALARIES	450,465	319,556
112	SALARIES - OVERTIME	9,757	6,688
141	OASI EMPLOYERS SHARE	35,207	24,958
142	EMPLOYEE INSURANCE	121,795	106,411
143	RETIREMENT/TCRS	25,396	14,350
146	WORKERS COMP	15,000	12,250
211	POSTAGE	18,500	18,500
241	ELECTRIC	5,000	5,000
242	WATER & SEWER	500	500
244	GAS	1,000	1,000
245	TELEPHONE/COMMUNICATIONS	8,000	8,000
248	TECHNOLOGY	1,000	1,000
251	PHYSICALS	1,000	1,000
253	AUDITING	1,000	1,000
255	DATA PROCESSING SUPPORT	3,000	3,000
261	VEHICLE REPAIR	60,000	40,000
266	BUILDING MAINTENANCE	10,000	10,000
295	LANDFILL SERVICE	440,000	440,000
310	OFFICE SUPPLIES	5,000	5,000
320	OPERATING SUPPLIES/SAFETY EQUIP	5,000	5,000
326	UNIFORMS	5,000	5,000

330	INVENTORY	0	0
331	GAS, OIL, DIESEL FUEL, GREASE	65,000	65,000
510	INSURANCE - VEH, LIAB, BLDG	15,000	11,000
691	BANK CHARGES	1,000	4,000
741	BAD DEBT EXPENSE	10,000	10,000
	TRANSFER TO DEBT SERVICE	0	98,342
940	EQUIPMENT	0	55,000
	TOTAL EXPENDITURES	1,312,620	1,271,555
	BEGINNING FUND BALANCE	467,866	318,645
	ENDING FUND BALANCE	510,849	365,123

Beginning Cash 07/01/23	423,918	156,150
Ending Cash 06/30/24	466,901	202,628

Customers = 4732

		Proposed	Last Year's
	GOLF COURSE	Budget	Budget
123	REVENUE	2023-2024	2022-2023
	GOLF COURSE REVENUE		
34710	GOLF CHARGES - FEES	190,000	170,000
34711	GOLF CHARGES - ANNUAL FEES	55,000	45,000
34715	GOLF CHARGES - CARTS	6,500	4,000
34720	GOLF CHARGES - SHED RENTAL	1,500	600
34725	PRO SHOP	55,000	30,000
34745	CONCESSIONS	10,400	8,000
	TOTAL GOLF COURSE REVENUES	318,400	257,600
	OTHER REVENUES		
36000	OTHER REVENUE	0	0
36961	TRANSFERS FROM GEN FUND	246,000	230,000
		0	
	TOTAL OTHER REVENUE	246,000	230,000
	OTHER SOURCES	0	0
	TOTAL REVENUE	564,400	487,600
44450	EXPENDITURES		
110	SALARIES	272,598	233,968
112	SALARIES - OVERTIME	13,316	12,270
141	OASI EMPLOYERS SHARE	21,872	19,220
142	EMPLOYEE INSURANCE	40,762	31,691
143	RETIREMENT/TCRS	12,165	8,884
146	WORKERS COMP	2,000	1,500
237	ADVERTISING	500	500
241	ELECTRIC	8,000	8,000
242	WATER & SEWER	1,500	1,000
244	GAS	500	500
245	TELEPHONE/COMMUNICATIONS	6,500	6,500
248	TECHNOLOGY	1,000	1,000
254	PROFESSIONAL SERVICES	12,500	8,000
255	DATA PROCESSING SERVICES	0	0
260	REPAIR SYSTEM	1,500	1,500
261	VEHICLE REPAIR	1,000	1,000
262	REPAIRS - EQUIPMENT	8,500	8,500
266	REPAIRS - BUILDING	10,000	10,000
310	OFFICE SUPPLIES	500	500

320	OPERATING SUPPLIES	7,000	7,000
322	CHEMICALS AND SUPPLIES	20,000	15,000
324	SMALL ITEMS OF EQUIPMENT	8,000	11,000
325	PRO SHOP INVENTORY	30,000	15,000
326	UNIFORMS	1,500	1,500
331	GAS, OIL, DIESEL FUEL, GREASE	6,500	6,500
350	CONCESSIONS	6,000	5,000
510	INSURANCE - VEH, LIAB, BLDG	3,500	2,500
533	RENTAL OF EQUIP	0	26,400
555	BANK CHARGES	1,300	1,300
940	EQUIPMENT	65,200	41,000
	TOTAL EXPENDITURES	563,714	486,733
	BEGINNING FUND BALANCE	11,633	31,119
	ENDING FUND BALANCE	12,319	31,207

940 Zero-turn lawn mower	10,200
940 Greens mower	55,000
Total	65,200

Beginning Cash 07/01/23	31,706	18,064
Ending Cash 06/30/24	32,392	18,152

		This Year's	Last Year's
	IMPACT FEE	Budget	Budget
128	REVENUE	2023-2024	2022-2023
	FEE		
32610	PARKS IMPACT FEE	20,000	20,000
32620	POLICE IMPACT FEE	15,000	15,000
32630	FIRE IMPACT FEE	7,500	7,500
	TOTAL FUND REVENUE	42,500	42,500
	TOTAL FUND EXPENSE	76,000	
	BEGINNING FUND BALANCE	324,114	219,647
	ENDING FUND BALANCE	290,614	262,147

Beginning Cash 07/01/23	802,407	293,400
Ending Cash 06/30/24	768,907	335,900

Fund Balances

Parks	118,777
Police	76,660
Fire	128,677

Expense - Parks	0
Expense - Police	0
Expense - Fire	
Pick up truck x2	76,000
TOTAL	76,000

		This Year's	FUTURE					Original
		Budget	DEBT SERVICE					Issue Amount
	DEBT SERVICE FUND	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	
	REVENUE							
	TRANSFERS FROM OTHER FUNDS							
	TRANSFER FROM GEN FUND	719,229	837,327	991,128	991,791	996,865	995,680	
	TRANSFER FROM SANITATION	0	0	0	0	0	0	
	TOTAL FUND TRANSFERS	719,229	837,327	991,128	991,791	996,865	995,680	
210								
49100	GENERAL FUND DEBT SERVICE FUND							
	EXPENSE							
	GENERAL FUND							
#66	GF STREET PAVING, SERIES 2015							\$1,150,000
628	PRINCIPAL							10/2023
638	INTEREST							
#78	REFUNDING #68 PARKS NOTE, SERIES 2022							\$72,400
624	PRINCIPAL							06/2027
634	INTEREST							
#79	POLICE CARS, SERIES 2022							\$276,000
622	PRINCIPAL							03/2027
632	INTEREST							
		This Year's	FUTURE					Original
		Budget	DEBT SERVICE					Issue Amount
	GENERAL FUND CON'T	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	
#73	GF POLICE & FIRE EQUIPMENT, 2019							\$369,000
627	PRINCIPAL - FIRE							11/2024
637	INTEREST- FIRE							
629	PRINCIPAL - POLICE							
639	INTEREST - POLICE							
#64	GO BOND, SERIES 2015							\$7,410,000
627	PRINCIPAL	190,000	195,000	200,000	205,000	215,000	220,000	Paid off - 2045
637	INTEREST	209,313	204,563	199,200	193,700	188,063	181,613	
#74	GO BOND, SERIES 2020							\$3,780,000
628	PRINCIPAL	75,000	75,000	80,000	85,000	90,000	95,000	Paid off - 2050
638	INTEREST	121,594	117,844	114,094	110,094	105,844	101,344	
#80	PBA CLARKSVILLE LOAN, SERIES 2022							\$6,000,000
	PRINCIPAL	66,342	132,684	240,000	247,000	254,000	261,000	06/2043
	INTEREST	56,980	112,236	157,835	150,997	143,959	136,724	
	GENERAL FUND TOTAL PRINCIPAL	331,342	402,684	520,000	537,000	559,000	576,000	
	GENERAL FUND TOTAL INTEREST	387,887	434,643	471,128	454,791	437,865	419,680	
	TOTAL DEBT SERVICE GENERAL FUND	\$719,229	\$837,327	\$991,128	\$991,791	\$996,865	\$995,680	

220	SPECIAL REVENUE FUND DEBT SERVICE FUND							
49200	EXPENSE							
#78	REFUNDING #74 SANITATION NOTE, SERIES 2022							\$153,850
624	PRINCIPAL					0		06/2026
634	INTEREST					0		
	SPECIAL REVENUE FUND TOTAL PRINCIPAL							
	SPECIAL REVENUE FUND TOTAL INTEREST	0	0	0	0			
	TOTAL DEBT SERVICE SANITATION FUND	0	0	0	0			
	ALL FUNDS							
	TOTAL PRINCIPAL	331,342	402,684	520,000	537,000	559,000	576,000	
	TOTAL INTEREST	387,887	434,643	471,128	454,791	437,865	419,680	
	TOTAL	\$719,229	\$837,327	\$991,128	\$991,791	\$996,865	\$995,680	

	This Year's
CAPITAL OUTLAY	Budget
	2023/2024
TRANSFERS FROM OTHER FUNDS	
GEN FUND - Cash on Hand	750,200
STATE STREET AID	450,000
AIRPORT	0
DRUG	0
STORMWATER	405,000
SANITATION	0
GOLF	0
IMPACT FEES - PARKS	0
IMPACT FEES - POLICE	0
IMPACT FEES - FIRE	76,000
PROCEEDS FROM LOAN	0
PROCEEDS FROM GRANTS	0
TOTAL FUNDS	1,681,200
CAPITAL OUTLAY - GENERAL FUND	
GENERAL FUND	
GENERAL ADMIN	
MAYOR	
HUMAN RESOURCE	
CODES	
COURT	
POLICE	
Police Cars (4), 2 patrol and 2 Admin	180,000
FIRE	
Carry over - (Impact Fees) Pickup Truck	76,000
HIGHWAY & STREETS	
Tractor	30,000
Excavator	30,000
Salt Shed	75,000
Brine System	40,000
Sidewalk Program	50,000
STATE STREET AID	
Paving	650,000
GARAGE	
Garage doors for mechanic shop	15,000
Vehicle lift	25,000
ANIMAL CONTROL	
PARKS	
Park -UTV-Mule	10,000
Park - Shade Structures/Benches	30,000
Golf - Zero-turn mower	10,200
Golf - Greens mower	55,000
COMMUNITY DEVELOPMENT	
TOTAL GENERAL FUND	1,276,200

		This Year's
	CAPITAL OUTLAY - SPECIAL REVENUE FUND	Budget
		23/24
	SPECIAL REVENUE FUNDS	
	AIRPORT	
	STORMWATER	
	Carry over - Dozer	50,000
	Carry over - Building	250,000
	Repair to System	100,000
	Equipment Rental	5,000
	SANITATION	
	GOLF (see Parks in General Fund)	
	TOTAL SPECIAL REVENUE FUNDS	\$405,000
	TOTAL	1,681,200

		Proposed	Estimate Only		Last Year's
WATER & SEWER FUND		Budget	As of	Projected	Budget
413	REVENUE	2022-2023	2/28/2023	6/30/2023	2022-2023
	OTHER REVENUE				
36000	OTHER REVENUE	500	4,858	7,286	500
36100	INTEREST EARNINGS	20,000	21,233	31,849	20,000
36200	VENDOR COMPENSATION		100	150	
36330	SALE OF EQUIPMENT	0	0	0	0
36350	INSURANCE RECOVERIES	0	7,016	10,523	0
36910	PREMIUM ON BONDS	0	0	0	0
36920	SALE OF BONDS	0	0	0	0
36940	PROJECT REIMBURSEMENT	0	13,948	20,921	966,000
36950	BAD DEBT RECOVERY	3,000	19	28	3,000
36960	BAD CHECK CHARGE	3,000	4,358	6,537	3,000
					0
	TOTAL OTHER REVENUE	26,500	51,530	77,296	992,500
				0	
	WATER AND SEWER REVENUES				
37110	METERED WATER SALES	4,100,000	2,416,543	4,142,644	3,600,000
37111	METERED WATER SALES - CITY	15,000	9,284	15,916	15,000
37119	OTHER METERED WATER SALES	0	56	96	
37130	UNMETERED FIRE LINE WATER	60,000	4,931	8,453	60,000
	METER BASE FEE	360,000			
37140	DEVELOPER CONTRIBUTIONS	0	14,000	21,000	
37185	WATER MODELING FEE	7,500	8,800	13,200	
37186	PLANS REVIEW FEE-WATER	10,000	22,000	33,000	
37187	PAY-IN-LIEU OF FEE	10,000	23,825	35,738	
37188	ROAD BORE FEE-WATER	5,000	12,750	19,125	
37191	PENALTY - WATER	300,000	199,089	341,295	225,000
37192	OVER SIZE METER COST	0	9,000	13,500	0
37193	NONREFUNDABLE SERVICE CONNECT	55,000	58,425	87,638	55,000
37194	WATER IMPROVEMENT FEE	150,000	527,680	791,520	150,000
37195	CUT ON FEES	0	0	0	0
37196	NEW TAP REVENUES - WATER	100,000	152,458	228,688	275,000
37197	BACKFLOW INSPECTION FEE	7,500	5,550	8,325	7,500
37198	TRANSFER FEE	0	0	0	0
37199	MISCELLANEOUS/WATER	5,000	2,762	4,143	5,000
37210	SEWER SERVICE CHARGES	4,100,000	2,341,572	4,014,123	3,600,000
37220	SEWER FINES	1,000	2,500	3,750	1,000
37221	(S) CAPACITY FEES	200,000	192,000	288,000	275,000
37230	SEWER FEE	0	0	0	0
37233	REIM FROM WHUD/SEWER BILLING	50,000	42,211	63,317	50,000
37235	(S) BILLING - MITCHELLVILLE	40,000	26,833	40,250	30,000
37240	DEVELOPER CONTRIBUTIONS	0	501,000	751,500	0
37285	SEWER MODELING	7,500	9,450	14,175	0
37286	PLANS REVIEW FEE-SEWER	0	3,000	4,500	0
37288	ROAD BORE FEE-SEWER	0	600	900	0
37291	PENALTIES-SEWER	2,000	1,600	2,400	0
37294	SEWER IMPROVEMENT FEE	150,000	186,840	280,260	100,000
37296	NEW TAP REVENUES - SEWER	25,000	35,500	53,250	75,000
37299	MISCELLANEOUS/SEWER	5,000	0	0	5,000

	OTHER SOURCES				
	ARPA		82,310	82,310	
	CONTRIBUTED LINES		42,088	42,088	
	TOTAL WATER AND SEWER REVENUES	9,765,500	6,934,658	11,405,103	8,528,500
	TOTAL FUND REVENUE	9,792,000	6,986,188	11,482,398	9,521,000
	BEGINNING CASH	2,669,003		0	6,330,309
					7,750,000
	TOTAL ESTIMATED AVAILABLE FUNDS	12,461,003			21,919,809
	TOTAL ESTIMATED EXPENSES	10,465,452			
	TOTAL ESTIMATED EXPENSES	19,409,348	6,214,971	8,693,520	17,616,080
	<i>Minus Depreciation</i>	-1,515,450			-1,450,000
	<i>Minus Principal Loan Payment</i>	-966,280			-1,063,976
	Total Estimated Expense	16,927,618			18,828,175
	<i>Projects (funding with cash)</i>	-807,000			-3,630,000
	<i>Projects (funding with bond and ARPA)</i>	-8,000,000			-7,750,000
	Total Operating Expense (With Depreciation)	9,636,068			7,448,175
	BEGINNING NET POSITION	26,165,785			24,851,366
	ENDING NET POSITION	26,321,717			25,429,024

Beginning Cash Balance 07/01/23

2,409,653

Doesn't include

6,330,309

Ending Cash Balance 06/30/24

2,307,755

Loan, Bond or ARPA

3,025,240

WATER & SEWER FUND		Proposed	Last Year's
413		Budget	Budget
52000	WATER FILTRATION PLANT	2023-2024	2022-2023
110	SALARIES	444,406	428,490
112	SALARIES - OVERTIME	40,990	39,573
141	OASI EMPLOYERS SHARE	36,750	35,807
142	EMPLOYEE INSURANCE	87,205	87,932
143	RETIREMENT/TCRS	27,668	22,551
146	WORKERS COMP	17,000	11,000
148	EMPLOYEE EDUCATION	1,000	1,000
170	FEES - 1/2 UTILITY MAINT FEE	500	500
211	POSTAGE, BOX RENT	1,500	1,500
235	DUES	1,500	750
237	ADVERTISING	500	500
241	ELECTRIC	175,000	175,000
244	GAS	1,000	1,000
245	TELEPHONE, FAX, CABLE	7,500	7,500
248	TECHNOLOGY	5,000	5,000
250	WATER ANALYSIS	10,000	15,000
251	PHYSICALS	250	250
252	LEGAL SERVICES	500	500
253	AUDITING	2,500	2,500
254	ENGINEERING	1,000	1,000
255	DATA PROCESSING SERVICE	15,000	10,000
259	OTHER PROFESSIONAL SERVICES	10,000	10,000
260	REPAIR PUMPS & PLANT EQUIPMENT	131,000	80,000
261	VEHICLE MAINTENANCE	2,500	2,500
262	REPAIRS - MACHINERY & EQUIP	20,000	20,000
263	LAGOON CLEANOUT	35,000	65,000
266	BUILDING MAINTENANCE	55,000	55,000
280	TRAVEL	7,000	1,000
310	OFFICE SUPPLIES	1,000	500
320	OPERATING SUPPLIES	25,000	25,000
322	CHEMICALS	125,000	125,000
324	SMALL ITEMS OF EQUIPMENT	15,000	30,000
326	UNIFORMS	4,000	2,500
331	GAS, OIL, DIESEL FUEL,	5,000	5,000
510	INSURANCE	25,000	19,000
530	EQUIPMENT RENTAL	4,000	4,000
533	RENTAL OF OFFICE EQUIPMENT	3,000	2,500
540	DEPRECIATION	263,000	285,000
592	PAYMENT IN LIEU OF TAXES	35,000	35,000
612	2016 W & S BOND REFUNDING	58,531	58,531
632	2016 W & S BOND REFUNDING INT	52,838	52,838
734	FLOWERS	200	200
801	HEALTH DEPARTMENT UTILITIES	2,400	1,000
940	MACHINERY & EQUIPMENT	0	0
947	RENTAL MACHINERY & EQUIPMENT		15,000
	TOTAL WATER FILTRATION PLANT	1,756,239	1,741,922

WATER & SEWER FUND		Proposed	Last Year's
413		Budget	Budget
52100	WATER DISTRIBUTION SYSTEM	2023-2024	2022-2023
110	SALARIES	440,914	430,569
112	SALARIES - OVERTIME	29,150	30,330
141	OASI EMPLOYERS SHARE	36,310	35,259
142	EMPLOYEE INSURANCE	163,570	142,019
143	RETIREMENT/TCRS	27,054	21,959
146	WORKERS COMP	16,000	12,000
148	EMPLOYEE EDUCATION	6,500	2,500
170	FEES	20,000	20,000
211	POSTAGE, BOX RENT	15,000	15,000
235	DUES	2,000	2,000
237	ADVERTISING	500	500
241	ELECTRIC	65,000	65,000
244	GAS	1,000	1,000
245	TELEPHONE, FAX, CABLE	17,000	17,000
248	TECHNOLOGY	5,000	5,000
251	PHYSICALS	1,000	1,000
252	LEGAL SERVICES	1,000	1,000
253	AUDITING	15,000	2,000
254	ARCHITECTURAL, ENGINEERING	2,000	2,000
255	DATA PROCESSING SERVICE	35,000	35,000
256	ON-CALL WATER MODELING	50,000	75,000
257	SURVEYING	5,000	5,000
259	OTHER PROFESSIONAL SERVICES	75,000	295,000
260	REPAIR TO SYSTEM	375,000	200,000
261	VEHICLE MAINTENANCE	15,000	10,000
262	REPAIRS - MACHINERY & EQUIP	5,000	5,000
266	BUILDING MAINTENANCE	30,000	25,000
267	YARD REPAIRS	25,000	100,000
269	WATER TANK MAINTENANCE	200,000	200,000
270	WATER HYDRANT REPLACEMENT	25,000	95,000
280	TRAVEL	6,500	2,500
310	OFFICE SUPPLIES	2,500	2,500
320	OPERATING SUPPLIES	55,000	40,000
324	SMALL ITEMS OF EQUIPMENT	25,000	2,000
326	UNIFORMS	10,000	10,000
330	INVENTORY	250,000	0
331	GAS, OIL, DIESEL FUEL,	30,000	30,000
353	WATER PURCHASED FOR RESALE	85,000	50,000
510	INSURANCE	42,000	32,000
533	RENTAL OF OFFICE EQUIPMENT	1,000	1,000
540	DEPRECIATION	398,250	380,000
592	PAYMENT IN LIEU OF TAXES	35,000	35,000
612	2016 W & S BOND REFUNDING	72,286	72,286
632	2016 W & S BOND REFUNDING INT	65,255	65,255

691	BANK CHARGES	5,000	5,000
734	FLOWERS	200	200
741	BAD DEBT EXPENSE	20,000	20,000
790	MISC EXPENSE	0	0
801	HEALTH DEPARTMENT UTILITIES	2,400	2,400
930	DISTRIBUTIONS SYSTEM		100,000
940	MACHINERY & EQUIPMENT	10,000	20,000
947	OFFICE MACHINERY AND EQUIP		1,000
	TOTAL WATER DISTRIBUTION SYS	2,819,388	2,722,277

940	Seed and Straw Blower	10,000
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WATER & SEWER FUND		Proposed	Last Year's
413		Budget	Budget
52116	WATER/SEWER GRANTS & PROJECTS	2023-2024	2022-2023
			0
954	W & S BOND WWTP PROJECTS	0	0
956	PROJECT COMMODORE - EUBANKS SIA	0	270,000
957	W & S WWTP PROJECT - PHASE II	8,000,000	3,500,000
958	W & S BOND PROJECTS - INTERCEPTOR	0	3,000,000
959	W & S LYON DR LIFT STATION	0	0
960	WB DYE WATER PROJECT	0	0
961	HIGH ST & PORTLAND RD WL & SL RELOC	0	0
962	KALA CIR AND AIRPORT RD	0	0
963	SYSTEM METER CHANGE OUT (OAK GROVE)	400,000	410,000
964	MASON TANK/OLD WESTMORELAND LINE	0	0
965	2021 FALL POINT REPAIRS	0	0
966	2020 FALL POINT REPAIRS	0	0
968	OAK HILL WATER SYSTEM IMPROVEMENTS	0	0
969	METER CHANGE OUT	0	0
970	MITCHELLVILLE METER RELOCATION	0	0
971	CHALLENGER LIFT STATION	0	0
972	CENTER ST WATER/SEWER RELOCATION	0	0
	WTP FEASIBILITY STUDY	0	0
983	TDOT BYPASS DESIGN - NORTH LOOP	0	940,000
984	TDOT BYPASS DESIGN - SOUTH LOOP	0	32,000
985	WTP SPILLWAY REPAIRS	0	25,000
986	WTP STREAM GAUGES	0	40,000
987	DEVELOPER AGREEMENT MATCH PROJECT	387,000	217,000
	WATERLINE LOOPING PROJECT - 2022	0	0
			0
	TOTAL WATER/SEWER GRANTS & PROJ	8,787,000	8,434,000

Bond

ARPA

987	DEVELOPER AGREEMENT MATCH	
	CDJ FARMS	42000
	PARKSIDE POINT	50000
	WELLINGTON PLACE	125000
	RICHARD Lift Station	120000
	VAUGHN #2 Lift Station	50000

WATER & SEWER FUND		Proposed	Last Year's
413		Budget	Budget
52200	SEWER COLLECTION SYSTEM	2023-2024	2022-2023
110	SALARIES	346,769	344,020
112	SALARIES - OVERTIME	55,339	52,811
141	OASI EMPLOYERS SHARE	30,761	30,358
142	EMPLOYEE INSURANCE	108,277	104,805
143	RETIREMENT/TCRS	23,205	18,839
146	WORKERS COMPENSATION	15,000	10,000
148	EMPLOYEE EDUCATION	2,500	1,500
170	FEES	1,500	4,000
211	POSTAGE, BOX RENT	12,000	12,000
235	DUES	2,000	1,600
237	ADVERTISING	500	500
241	ELECTRIC	150,000	150,000
244	GAS	500	500
245	TELEPHONE, FAX, CABLE	10,000	10,000
248	TECHNOLOGY	5,000	5,000
250	SEWER ANALYSIS	500	500
251	PHYSICALS	500	1,000
252	LEGAL SERVICES	500	500
253	AUDITING	2,000	2,000
254	ARCHITECTURAL, ENGINEERING	7,500	7,500
255	DATA PROCESSING SERVICE	40,000	40,000
256	ON-CALL SEWER MODELING	30,000	20,000
257	SURVEYING	5,000	5,000
259	OTHER PROFESSIONAL SERVICES	10,000	10,000
260	REPAIR TO SYSTEM	203,000	200,000
261	VEHICLE MAINTENANCE	10,000	10,000
262	REPAIRS - MACHINERY & EQUIP	4,500	4,500
266	BUILDING MAINTENANCE	2,500	2,500
280	TRAVEL	1,000	1,000
310	OFFICE SUPPLIES	3,000	1,500
320	OPERATING SUPPLIES	15,000	15,000
322	CHEMICALS	4,000	7,500
324	SMALL ITEMS OF EQUIPMENT	5,000	5,000
326	UNIFORMS	7,500	6,000
331	GAS, OIL, DIESEL FUEL,	35,000	35,000
510	INSURANCE	50,000	30,000
533	RENTAL OF OFFICE EQUIPMENT	1,500	1,500
540	DEPRECIATION	499,000	460,000
592	PAYMENT IN LIEU OF TAXES	35,000	35,000
612	2016 W & S BOND REFUNDING	114,251	114,251
623	NOTE # 37 (SRF)	68,880	67,728
629	JET VAC TRUCK NOTE	47,400	47,400
632	2016 W & S BOND REFUNDING INT	103,138	103,138
634	INTEREST SRF LOAN #37	9,864	11,016
639	JET VAC TRUCK NOTE INTEREST	1,812	2,988

692	BOND ISSUE EXPENSE	0	0
734	FLOWERS	200	200
741	BAD DEBT EXPENSE	15,000	15,000
801	HEALTH DEPARTMENT UTILITIES	2,400	2,400
930	SEWER COLLECTION SYSTEM		15,000
940	MACHINERY & EQUIPMENT	10,000	0
947	OFFICE MACHINERY AND EQUIP		1,500
	AMENDMENTS		
	TOTAL SEWER COLLECTION SYS	2,108,295	2,027,554

940 Camera Truck Equipment

10,000

WATER & SEWER FUND		Proposed	Last Year's
413		Budget	Budget
52222	SEWER TREATMENT PLANT	2023-2024	2022-2023
110	SALARIES	338,272	331,452
112	SALARIES - OVERTIME	17,319	14,045
141	OASI EMPLOYERS SHARE	27,203	26,430
142	EMPLOYEE INSURANCE	92,268	75,541
143	RETIREMENT/TCRS	20,269	16,339
146	WORKERS COMPENSATION	8,500	4,500
148	EMPLOYEE EDUCATION	1,500	1,500
149	ADMINISTRATIVE SERVICES	4,000	4,000
170	FEES	9,000	9,000
211	POSTAGE, BOX RENT	250	250
235	DUES	2,000	1,000
237	ADVERTISING	500	500
241	ELECTRIC	195,000	195,000
244	GAS	2,500	2,500
245	TELEPHONE, FAX, CABLE	8,500	8,500
248	TECHNOLOGY	5,000	5,000
250	SEWER ANALYSIS	35,000	50,000
251	PHYSICALS	1,000	1,000
252	LEGAL SERVICES	4,000	4,000
253	AUDITING	2,000	2,000
254	ARCHITECTURAL, ENGINEERING	1,000	1,000
255	DATA PROCESSING SERVICE	13,000	7,500
259	OTHER PROFESSIONAL SERVICES	10,000	10,000
260	REPAIR TO SYSTEM	100,000	100,000
261	VEHICLE MAINTENANCE	1,000	1,000
262	REPAIRS - MACHINERY & EQUIP	10,000	10,000
266	BUILDING MAINTENANCE	15,000	15,000
280	TRAVEL	1,000	1,000
310	OFFICE SUPPLIES	5,500	2,000
320	OPERATING SUPPLIES	25,000	15,000
322	CHEMICALS	65,000	65,000
324	SMALL ITEMS OF EQUIPMENT	5,000	5,000
326	UNIFORMS	3,500	3,500
331	GAS, OIL, DIESEL FUEL,	5,500	4,000
390	EMERGENCY SUPPLIES	1,000	1,000
510	INSURANCE	36,000	26,000
533	RENTAL OF OFFICE EQUIPMENT	2,500	2,500
540	DEPRECIATION	355,200	325,000
592	PAYMENT IN LIEU OF TAXES	35,000	35,000
612	2016 W & S BOND REFUNDING	209,932	209,932
625	2020 BOND #77	395,000	390,000
632	2016 W & S BOND REFUNDING INT	189,513	189,513
635	2020 BOND INTEREST #77	497,025	504,825
691	BANK CHARGES	1,000	1,000
801	HEALTH DEPARTMENT UTILITIES	2,400	1,500
940	MACHINERY & EQUIPMENT		5,000
942	PE TREATMENT SOFTWARE	0	3,000
947	OFFICE MACHINERY AND EQUIP		3,500
	TOTAL SEWER TREATMENT PLANT	2,759,151	2,690,327

UTILITIES - EXPENDITURES		Proposed	Last Year's
		Budget	Budget
52310	BUSINESS OFFICE/COLLECTION	2023-2024	2022-2023
110	SALARIES	334,223	270,215
112	SALARIES - OVERTIME	10,032	8,814
141	OASI EMPLOYERS SHARE	25,953	21,346
142	EMPLOYEE INSURANCE	76,503	70,062
143	RETIREMENT/TCRS	19,623	13,491
148	EMPLOYEE EDUCATION AND TRA	2,000	1,000
248	TECHNOLOGY	1,000	15,000
251	PHYSICALS	0	0
255	DATA PROCESSING AND SUPPORT	5,000	2,500
280	TRAVEL	0	0
320	OPERATING EXPENSE	1,000	15,000
326	UNIFORMS	1,000	0
940	MACHINERY AND EQUIPMENT	0	38,000
	TOTAL	476,333	455,428

WATER AND SEWER - EXPENDITURES		Proposed	Last Year's
		Budget	Budget
52320	UTILITY ADMINISTRATION	2023-2024	2022-2023
110	SALARIES	514,506	542,977
112	SALARIES - OVERTIME	14,271	27,082
141	OASI EMPLOYERS SHARE	40,451	43,610
142	EMPLOYEE INSURANCE	103,573	100,481
143	RETIREMENT/TCRS	30,140	26,485
245	TELEPHONE/COMMUNICATION		0
	TOTAL	702,942	740,635

		Proposed	Last Year's
	GAS FUND	Budget	Budget
415	REVENUE	2023-2024	2022-2023
	OTHER REVENUE		
36000	OTHER REVENUE	0	0
36100	INTEREST EARNINGS	0	4,000
36330	SALE OF EQUIPMENT	0	0
36350	INSURANCE RECOVERIES	0	0
36990	PIPELINE OVERCHARGE REIMBURSE	0	0
	ARPA FUNDING	0	0
	TOTAL OTHER REVENUE	0	4,000
	GAS REVENUES		
37193	NONREFUNDABLE SERVICE CONN	25,000	25,000
37198	TRANSFER FEE	0	0
37240	DEVELOPERS AGREEMENTS	0	297,000
37410	METERED GAS SALES	5,500,000	4,750,000
37411	METERED SALES - CITY	25,000	25,000
37488	ROAD BORE FEE	0	0
37496	NEW TAP FEES	15,000	15,000
37497	ONE TIME SERVICE FEE	0	
37499	MISCELLANEOUS	0	0
37501	GRANTS FROM TDOT	316,000	316,000
	TOTAL GAS REVENUES	5,881,000	5,428,000
	AMENDMENTS		
	TOTAL FUND REVENUE	5,881,000	5,432,000
52400	NATURAL GAS		
110	SALARIES	793,467	747,994
112	SALARIES - OVERTIME	44,841	44,110
141	OASI EMPLOYERS SHARE	64,131	60,596
142	EMPLOYEE INSURANCE	144,681	156,427
143	RETIREMENT/TCRS	47,499	38,332
146	WORKERS COMP	11,000	9,000
148	EMPLOYEE EDUCATION	4,000	2,000
149	ADMINISTRATIVE SERVICES	4,000	4,000
170	FEES	3,000	13,000
211	POSTAGE	23,000	23,000
235	DUES	12,500	12,500
236	PUBLIC RELATIONS	5,000	5,000
237	ADVERTISING	15,000	15,000
241	ELECTRIC	28,000	28,000
242	WATER & SEWER	2,000	2,000
245	TELEPHONE/COMMUNICATIONS	30,000	30,000
248	TECHNOLOGY	7,500	5,000
251	PHYSICALS	1,000	1,000
252	LEGAL SERVICES	5,000	5,000
253	AUDITING	5,000	5,000
254	ENGINEERING	10,000	10,000
255	DATA PROCESSING SUPPORT	55,000	55,000
256	UTILITY MAPPING	7,500	20,000
257	SURVEY	5,000	5,000

259	OTHER PROFESSIONAL SERVICES	65,000	20,000
260	REPAIR SYSTEM	110,000	80,000
261	VEHICLE MAINTENANCE	15,000	15,000
262	REPAIRS - EQUIPMENT	10,000	0
266	BUILDING MAINTENANCE	15,000	15,000
267	YARD REPAIRS	7,500	40,000
280	TRAVEL	1,000	1,000
310	OFFICE SUPPLIES	6,500	5,000
320	OPERATING SUPPLIES	45,000	45,000
324	SMALL ITEMS OF EQUIPMENT	5,000	5,000
326	UNIFORMS	7,500	5,500
330	INVENTORY	175,000	0
331	GAS, OIL, DIESEL FUEL, GREASE	30,000	25,000
351	NATURAL GAS PURCHASED/RESALE	3,300,000	2,650,000
510	INSURANCE - VEH, LIAB, BLDG	30,000	22,500
533	RENTAL OF OFFICE EQUIP	10,000	10,000
540	DEPRECIATION	540,150	436,000
592	PAYMENTS IN LIEU OF TAXES	170,000	170,000
555	BANK CHARGES	0	0
734	FLOWERS	200	150
741	BAD DEBTS	10,000	10,000
801	HEATH DEPARTMENT UTILITIES	2,400	2,400
930	DISTRIBUTION SYSTEM		175,000
940	MACHINERY AND EQUIPMENT	76,000	100,000
947	OFFICE EQUIPMENT		15,000
960	PROJECTS - RADIO READ METERING	0	670,000
961	PROJECTS-CREEK CROSSINGS	0	0
963	PROJECTS - COMMODORE,EUBANKS	40,000	40,000
964	GAS IMPROVEMENTS	150,000	500,000
965	TGT RD 12" GAS RELOC	0	900,000
966	WELLINGTON PLACE GAS MAIN	325,000	325,000
983	PROJECT - TDOT BYPASS DESIGN (N)	176,000	176,000
984	PROJECT - TDOT BYPASS DESIGN (S)	120,000	120,000
	TOTAL	6,770,368	7,875,509
	Using Cash for Projects	887,000	
	BEGINNING NET POSITION	18,769,504	17,782,970
	ENDING NET POSITION	18,767,136	16,763,484

Beginning Cash 07/01/23	5,066,401	5,398,038
Ending Cash 06/30/24	4,717,183	

940 Truck for Gas	38000
Truck for Meter Reader	38000

PERSONNEL	This Year's	
CURRENT POSITIONS	Budget	Requested
	2023-2024	
General Administration		
Finance		
Finance Director	1	
Assistant Finance Director	1	
City Recorder Assistant	1	
Financial Analyst	1	
Payroll/Accounting Specialist	1	
Purchasing Specialist	1	
Accounting Assistant	1	
Accounting Assistant Clerk	0	
TOTAL	7	
Mayor's Office		
Mayor	1	
Executive Assistant	1	
TOTAL	2	
Other		
Receptionist	1	
Custodian	1	
TOTAL	2	
Human Resources		
HR Director	1	
HR Assistant I	1	
TOTAL	2	
Planning		
City Planner	1	
Asst Planner - PT	1	
Planning Administrative Asst	2	
TOTAL	4	
Codes		
Building Codes Official	1	
Permit Technician	1	
TOTAL	2	
Court		
Judge	1	
Court Clerk	1	
TOTAL	2	

Police			
Police Chief	1		
Asst Police Chief	0		
Lieutenant	4		
CID	7		
Patrol	24		
Property Standards Officer	1		
Office Admins	3		
TOTAL	40		
Fire			Fire
Fire Chief	1		15- Firefighters (Grant?)
Asst. Fire Chief	1		
Captain	3		Add 3 firefighters in Jan if we don't
Lieutenant	3		get grant
Engineer	6		
Firefighter	12		
TOTAL	26		
Highway & Streets			
PW Director	1		
PW Administrative Asst	1		
Admin Asst - Grants	1		
Streets Supervisor	1		
Crew Leader	1		
Crew Worker II	2		
Crew Worker I	4		
Crew Worker I - PT	1		
TOTAL	12		
City Garage			
Mechanic	1		
TOTAL	1		
Animal Control			
Animal Control Officer	1		
TOTAL	1		
Swimming Pool			
Lifeguards - Seasonal	8		
Concession Stand - Seasonal	4		
TOTAL	12		

Parks		
Parks Director	1	
Asst Parks Director	1	
Park Support Personal - PT	3	
Parks Maintenance Crew Leader	1	
Maintenance Crew Worker	6	
Parks Security - PT	3	
TOTAL	15	
Community Development		
Director of Community Dev	1	
TOTAL	1	
Airport		
Airport Director	1	
Lineman II	2	
TOTAL	3	
Stormwater		
Stormwater Program Manager	1	
Stormwater Technician	1	
Maintenance Crew Supervisor	1	
Maintenance Crew Leader	1	
Crew Worker II	1	
Crew Worker I	2	
TOTAL	7	
Sanitation		
Supervisor	1	
Crew Leader	2	
Driver - Collection	2	
Driver - PT	1	
Driver - Bulk	1	
Crew Worker I - PT	1	
TOTAL	8	
Golf		
Golf Course Manager	1	
Maintenance Crew Leader	1	
Maintenance Crew Worker	2	
Golf Support Personnel - PT	6	
TOTAL	10	

Water Plant		
Chief Plant Operator	1	
Lead Operator	1	
Grade IV Operator	5	
Grade II Operator	4	
TOTAL	11	
Water Distribution		Water Distribution
Supervisor	1	2- Crew Worker I
Crew Leader	2	Hire to start in Jan 2024
Traffic Coordinator	1	
Crew Worker II	1	
Crew Worker I	5	
TOTAL	10	
Sewer Collection		
Supervisor	1	
Crew Leader	1	
Crew Worker I	7	
TOTAL	9	
Sewer Treatment Plant		
Chief Plant Operator	1	
Grade IV Operator	1	
Grade III Operator	1	
Trainee	3	
Crew Maintenance Worker	2	
TOTAL	8	
Gas		
Supervisor	1	
Crew Leader	1	
Crew Worker II	2	
Crew Worker II - Part-time	1	
Crew Worker I	3	
Service Tech	1	
TOTAL	9	
Utility Administration		
Director	1	
Assistant Director	1	
Executive Admin	1	
Admin Assistant	1	
Utility Engineer	1	
Head Utility Inspector	1	
GIS Administrator	1	
GIS Technician	1	
TOTAL	8	
Business Office		
Director	1	
Billing Coordinator - Supervisor	1	
Business Clerk I & II	5	
Meter Reader I & II	2	
TOTAL	9	

ORDINANCE

City of Portland, Tennessee

No. 23 – 26

Second Reading

AN ORDINANCE AMENDING THE FUND BALANCE POLICY FOR THE CITY OF PORTLAND

WHEREAS, the City of Portland passed Ordinance 11-16 that established a fund balance policy to comply the Governmental Accounting and Financial Standards Board (GASB) Statement No. 54, *Fund Balance Reporting and Governmental Fund Balance Definitions*; and

WHEREAS, the purpose of a fund balance policy is to establish a key element of financial stability by settling guidelines for fund balance; and

WHEREAS, it is essential that the City maintain adequate levels of unassigned fund balance to mitigate financial risk that can occur from unforeseen levels of fluctuations, unanticipated expenditures, and similar circumstances; and

WHEREAS, the City has reviewed the current policy and has determined that it needs to be amended to reflect current economic conditions.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Board of Aldermen of the City of Portland, Tennessee that Ordinance 11-16 is rescinded, and the attached fund balance policy titled General Fund, Fund Balance Policy, 2023, be adopted in its entirety and become the official Fund Balance Policy for General Fund in the City of Portland.

This Ordinance shall take effect from and after its final passage, the public welfare requiring it.

Mike Callis, Mayor

Attest: Rachel Slusser, City Recorder

Passed First Reading: May 15, 2023

Passed Second Reading:

City of Portland, Tennessee

General Fund

Fund Balance Policy 2023

Policy

The following policy has been adopted by the City Council in order to address the implications of the Governmental Accounting Standards Board (“GASB”) Statement No. 54 *Fund Balance Reporting and Governmental Fund Definitions*. The purpose of this policy is to establish a key element of the financial stability of the City by setting guidelines for fund balance. Unassigned fund balance is an important measure of economic stability. It is essential that the City maintain adequate levels of unassigned fund balance to mitigate financial risk that can occur from unforeseen revenue fluctuations, unanticipated expenditures, and similar circumstances, and to maintain favorable bond ratings. Also, the fund balance provides cash flow liquidity for the City’s general operations. Factors for maintaining sufficient fund balance include the ability to:

- Maintain covenants of third-party agreements.
- Provide funds for enacted Ordinances and Resolutions of the Board of Mayor and Alderman.
- Mitigate State budget actions that may reduce City revenue.
- Mitigate economic downturns that the City may face in the future.
- Front-fund or complete fund, if necessary, disaster costs or costs associated with emergencies.
- Fund the City’s expenditures and debt service payments during the first few months of the fiscal year before traditional revenues are realized.
- For non-recurring expenses identified as necessary by the Board of Mayor and Aldermen.
- Fund one-time capital expenses identified as necessary by the Board of Mayor and Aldermen.

This policy and the procedure promulgated under it supersede all previous policies regarding the City’s fund balance and reserve policies.

Fund Balance Classifications

Fund Balance – An accounting distinction is made between the portions of fund equity that are spendable and non-spendable. These are broken up into five categories:

- 1) **Non-Spendable Fund Balance** – Amounts that are not in a spendable form or are required to be maintained intact. Examples are inventory or permanent funds.
- 2) **Restricted Fund Balance** – Amounts that can be spent only for the specific purposes stipulated by external resource providers either constitutionally or enabling legislations. Examples include grants and child safety fees.
- 3) **Committed Fund Balance** – Amounts that can be used only for the specific purposes determined by a formal action of the government’s highest level of decision-making

authority. Commitments may be changed or lifted only by the City Legislative Body taking the same formal action that imposed the constraint originally.

- 4) **Assigned Fund Balance** – Amounts that are intended to be used by the government for specific purposes. Intent can be expressed by the governing body or by an official or body to which the governing body delegates the authority. In governmental funds other than general fund, assigned fund balance represents the amount that is not restricted or committed. This indicates that resources in other governmental funds are, at a minimum, intended to be used for the purpose of that fund. Assigned funds cannot cause a deficit in unassigned fund balance.
- 5) **Unassigned Fund Balance** – Amount is the residual classification of the general fund and includes all amounts not contained in other classifications. Unassigned amounts are technically available for any purpose.

Order of Use of Restricted and Unrestricted Funds

When both restricted and unrestricted funds are available for expenditure, it shall be the policy of the City to use the restricted amounts first as permitted under the law.

When committed, assigned, and unassigned funds are available for expenditure, committed funds should be spent first, assigned funds second, and unassigned funds last.

Authority to Commit Funds

The City's governing body has the authority to set aside funds for a specific purpose. Any funds set aside as Committed Fund Balance requires the passage of an ordinance by a simple majority vote. The passage of an ordinance must take place prior to June 30th of the applicable fiscal year. If the actual amount of the commitment is not available by June 30th, the ordinance must state the process or formula necessary to calculate the actual amount as soon as information is available.

Authority to Assign Funds

The City's governing body has the authority to set aside funds for the intended use of a specific purpose. Any funds set aside as Assigned Fund Balance requires the passage of a resolution by a simple majority vote. The same action is required to change or remove the assignment. Upon passage of a budget ordinance where assigned fund balance is used to balance the budget, the Finance Director shall record the amount as "Assigned Fund Balance".

Minimum Level of Unassigned Fund Balance

Unassigned Fund Balance is the residual Fund Balance in the General Fund. It represents the resources available for future spending. An appropriate level of unassigned fund balance should be maintained in the General Fund to cover unexpected expenditures and revenue shortfalls. The unassigned fund account shall have five subaccounts.

The unassigned fund balance in the General Fund shall have the following subaccounts:

A. Cash Flow Stabilization Subaccount

The Cash Flow Stabilization Subaccount is intended to provide reserves to mitigate the deficiencies caused by the timing of the cash inflows and cash outflows.

The Cash Flow Stabilization Subaccount shall be set at a minimum of 20% of General Fund operating budgeted expenditures less any capital outlay and project amounts.

B. Contingency Subaccount

The Contingency Subaccount is intended for unanticipated expenses and revenue shortfalls impacting programs already approved in conjunction with the current year's budget. The Contingency Subaccount shall not be used to fund new programs or positions added outside of the current year's budget.

Funds in the Contingency Subaccount may be used towards expenses outside of the budget only as follows:

- 1) A change in legislation creating an unfunded mandate.
- 2) Large, unexpected payroll/retirement payouts.
- 3) A technical correction in the budget.
- 4) Unbudgeted project expense overrun.

The Contingency Subaccount shall be set at a minimum of 3% of General Fund operating budgeted expenditures.

C. Emergency Subaccount

The Emergency Subaccount is intended for unforeseen urgent events. To utilize funds from the Emergency Subaccount, a finding by the Mayor, with confirmation by the Board of Aldermen, of "urgent economic necessity" will be required, as well as a determination that no other viable sources of funds are available. A finding of urgent economic necessity would be based on a significant event, for example, a natural disaster or catastrophe.

The Emergency Subaccount shall be set at a minimum of 5% of General Fund operating budgeted expenditures.

D. Debt Service Subaccount

The Debt Service Subaccount is intended to provide reserve funds for shortfalls in budgeted revenues intended for general obligation debt service payments or unexpected and unbudgeted expenditures related to general obligation debt service as well as any unbudgeted expense related to the service and maintenance of the City's debt liabilities.

The Debt Service Subaccount shall have a shall be set at a minimum of 3% of General Fund operating budgeted expenditures.

E. Future Project/Capital Outlay Subaccount

The Future Project/Capital Outlay Subaccount shall be the balance of Unassigned Fund Balance after the Contingency, Emergency, Cash Flow Stabilization, and Debt Service

Subaccounts are funded. This Subaccount shall be used to fund one-time capital expenditures. If this subaccount is used to balance the budget, it shall state “Cash used for Capital Expenditures”.

The Future Project/Capital Outlay Subaccount shall have a minimum balance of at least \$250,000.

Any budget amendment that will result in the unassigned fund subaccounts dropping below the minimum level, it will require the approval of a majority of the Board of Mayor and Aldermen. If any subaccount drops below the minimum level amount, the Board of Mayor and Aldermen shall develop a plan to replenish the fund balance to establish the minimum amount level within two years.

Fund Balance Policy Adoption

The City’s Fund Balance Policy shall be adopted by Resolution by the Board of Mayor and Aldermen. The policy shall be reviewed by the approving authority and the same authority must approve any modifications. It is recommended that the policy be reviewed every year within six months following budget approval. This policy will be managed and monitored by the Finance Department and report on the current and projected level of reserve funds in conjunction with the budget process. If necessary, the Finance Director will present recommendations for any amendments, deletions, additions, improvements, or clarifications.

Resolution
City of Portland, Tennessee
No. 23-56

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 June 30, 2022 Annual Financial Report stated that the General Fund had a total fund balance of \$9,539,214.00, with \$6,427,614.00 of that being accounted for within the unassigned fund balance; and

WHEREAS the items and amounts to be assigned totaling \$3,215,057.00 are as follows:

Item	Usage	Amount
General Obligation Bond Issues		
GO Bond Issue 2016	Gateview Drive Extension	69,255
GO Bond Issue 2020	Gateview Drive Extension	360,000
GO Bond Issue 2020	Police Station Remodel	1,050,000
GO Bond Issue 2020	Richland Park Upgrades – Gym, RCCC, Pool	811,537
GO Bond Issue 2020	Airport Projects/Grant Match	100,000
GO Bond Issue 2020	Golf Course	25,000
	<i>Total Bond Issue Commitments</i>	<i>\$2,415,792</i>
Sale of Land		
Four Building Lots	Downtown Parking (old furniture building)	345,600
Industrial Parcel	Park Improvements (originally for the RCCC)	57,594
	<i>Total Land Sale Commitments</i>	<i>\$403,194</i>
Miscellaneous		
Downtown Project Fund	Parking Lot Improvements (Parking Lot B)	56,071
	<i>Total Miscellaneous Commitments</i>	<i>\$56,071</i>
TDOT Local Programs Grants		
STBG – Kirby Rd	Resurfacing Project 20% Match Portion	55,000
STBG – South Russell	Resurfacing Project 20% Match Portion	55,000
STBG - College	Sidewalk Project 20% Match Portion	230,000
	<i>Total</i>	<i>\$340,000.00</i>
<i>Total Assigned Fund Balance</i>		<i>\$3,215,057</i>

NOW THEREFORE BE IT RESOLVED that the Mayor and Alderman of the City of Portland hereby approve the assignment of \$3,215,057.00 within the fund balance; and

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

Mike Callis, Mayor

Attest: Rachel Slusser, City Recorder

Approved this _____ day of _____.

RESOLUTION

City of Portland, Tennessee

No. 23-61

**A RESOLUTION TO APPROVE THE WRITE-OFF OF OUTSTANDING
UTILITY CUSTOMERS' ACCOUNTS FOR FISCAL YEAR 2023**

WHEREAS, It is acknowledged that certain unpaid utility accounts will be deemed uncollectible; and

WHEREAS, It is hereby proposed that an amount not to exceed \$52,000 for outstanding utility customers' accounts, deemed uncollectible for various reasons, be written off, with any potentially collectible accounts to be turned over to a collection agency; and

NOW, THEREFORE BE IT RESOLVED, That the Mayor and Board of Aldermen of the City of Portland do hereby approve a request to write off an amount that does not exceed \$52,000 in outstanding utility customers' accounts by the end of this fiscal year, June 30, 2023; and

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

Mike Callis, Mayor

Attest: Rachel Slusser, City Recorder

Approved this day of

Resolution
City of Portland, Tennessee

No. 23-63

A RESOLUTION TO APPROVE A TEN PERCENT INCREASE IN THE CITY CONTRIBUTION PORTION OF EMPLOYEE HEALTH INSURANCE PLANS

WHEREAS, the City of Portland recognizes the high cost of health insurance and current inflationary pressures: and

WHEREAS, the City of Portland wishes to help alleviate some economic burdens for its employees through policies that help recruit and retain qualified employees; and

WHEREAS, the City currently funds 70% of the balance of employee/spouse, employee/child(children), and employee/family health insurance coverages; and

WHEREAS, a recommended ten percent (10%) increase to the current contribution rate would help in retention and recruitment efforts for qualified employees: and

NOW THEREFORE BE IT RESOLVED, By the Mayor and Board of Aldermen that health insurance contributions for employee/spouse, employee/child(children), and employee/family coverage be increased from seventy percent (70%) to eighty percent (80%) effective July 1, 2023.

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

Mike Callis, Mayor

Attest: Rachel Slusser, City Recorder

Approved this day of

Ordinance

City of Portland, Tennessee

No. 23-28

First Reading

AN ORDINANCE APPROVING A CONTRACT BETWEEN THE PORTLAND AIRPORT AUTHORITY AND THE STATE OF TENNESSEE DEPARTMENT OF TRANSPORTATION AERONAUTICS DIVISION FOR A CONTRACT TO UPDATE THE PORTLAND MUNICIPAL AIRPORT LAYOUT PLAN

WHEREAS the State of Tennessee Department of Transportation Aeronautics Division provides a contract for the update of the Airport Layout Plan for the Portland Municipal Airport; and

WHEREAS pending funding approval by the State of Department of Transportation, Aeronautics Division for the Airport Layout Plan Update as follows:

This scope outlines the tasks necessary to conduct an Airport Layout Plan (ALP) Update with Narrative Report for the City of Portland (Owner) and the Portland Municipal Airport (1M5). The Airport Layout Plan will be developed in accordance with the guidance contained in the Federal Aviation Administration (FAA) & Tennessee Department of Transportation's Aeronautics Division (TAD)

NOW, THEREFORE BE IT ORDAINED by the City Council of the City of Portland, Tennessee that the participation in the project sponsored by the State of Tennessee Aeronautics Division for the Airport Layout Plan Update is hereby approved to be an obligation of the Portland Airport Authority and the State of Tennessee; and

BE IT FURTHER ORDAINED by the City Council of the City of Portland, Tennessee that this Ordinance shall take effect after its final passage, the public welfare requiring it.

Mike Callis, Mayor

Attest: Rachel Slusser, City Recorder

Passed First Reading:

Passed Second Reading:

Resolution

City of Portland, Tennessee

No. 23-60

A RESOLUTION AUTHORIZING TWO CHANGE ORDERS IN THE NET AMOUNT OF \$11,000.00 FOR A CONTRACT WITH BROWN AND SON COMPANY FOR HVAC REPLACEMENT AT RICHLAND GYM

WHEREAS, the City of Portland, Tennessee is hereby approving the following two change orders to increase the contract amount with Brown and Son Company for the HVAC Replacement at Richland Gym:

Change order #1	Increase cost of supplies and materials	\$ 5,000.00
Change order #2	Increase labor costs of metal work	\$ 6,000.00

The change orders result in a revised contract amount of \$ 95,789.00, and

WHEREAS, the City of Portland deem these change orders necessary for proper completion of the project; and

NOW, THEREFORE BE IT RESOLVED by the Mayor and Board of Aldermen of the City of Portland approves the acceptance of the two change orders in the increased amount of \$11,000.00; and

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

Mike Callis, Mayor

Attest: Rachel Slusser, City Recorder

Approved this day of

***SOUTHERN SHEET METAL
1412 ANTIOCH PIKE
SUITE 401
ANTIOCH, TENNESSEE 37013
615-244-5855 OFFICE
615-292-3399 FAX***

PROPOSAL

June 2, 2023

Brown & Sons

Attention: Corey Young
Reference: Richland Park Gym
Revised Pricing

Due to material price increases, the pricing from the quote dated October 16, 2022 is now \$14,480.00. The scope of the work is the same.

Respectfully Submitted,

Joe Eads

***SOUTHERN SHEET METAL
1412 ANTIOCH PIKE
SUITE 401
ANTIOCH, TENNESSEE 37013
615-244-5855 OFFICE
615-292-3399 FAX***

PROPOSAL

October 16, 2022

Brown & Sons

Attention: Corey Young
Reference: Richland Park Gym

We are pleased to quote the amount of \$8,000.00 to fabricate and deliver the ductwork for 2- 25 Ton packaged units.

We have included the following:

1. TDC ductwork with one-inch internal liner.
2. Return air ductwork to connect to the wall louvers.
3. Supply air ductwork to connect to the duct sock.
4. Wall flashing.
5. Provide cleats and gaskets.

Respectfully Submitted,

Joe Eads

Ordinance
City of Portland, Tennessee

NO. 23 - 24

Second Reading

AN ORDINANCE TO AMEND THE CITY OF PORTLAND, TENNESSEE ZONING MAP BY REZONING 30.85 ACRES AT (780, 782, 784 COLLEGE STREET) (MAP 034, PARCELS 072.07,072.09,072.10) FROM RS-40 (RESIDENTIAL) & R-15 (RESIDENTIAL) TO PLAN UNIT DEVELOPMENT DISTRICT (RESIDENTIAL PUD W/ BASE ZONE R-15 RESIDENTIAL) WITH A PRELIMINARY MASTER DEVELOPMENT PLAN FOR RUBY SPRINGS

WHEREAS, the City of Portland desires to amend the official zoning atlas of the City; and

WHEREAS, the City of Portland believes that such amendment will promote, protect, and facilitate the public health, safety, and welfare of the community through coordinated and practical land use and land development for the betterment of Portland's population; and

WHEREAS, the Portland Municipal Regional Commission recommended approval of the rezoning to Plan Unit Development (Residential PUD), with a base zone R-15 Residential, by a vote of 6-0 at their April 11, 2023 meeting.

NOW, THEREFORE, BE IT ORDAINED by the City of Portland, Tennessee, as follows:

Section 1. That the property described herein be, and the same is hereby, rezoned from RS-40 & R-15 (Residential) to (Residential PUD District) with a base zone of R-15 Residential, as described in Exhibit 'A' and approves the Preliminary Master Development Plan for Ruby Springs.

Approximately 30.85 +/- acres located at 780,782,784 College Street as shown on the attached map.

For reference, see in the Registers of Deeds Office of Sumner County, Tennessee, and being shown as: For reference, see Record Book, Page , Page in the Register's Office of Sumner County, Tennessee, and being shown as Map 034, Parcels 072.07,072.09,072.10, for Sumner County, Tennessee.

Section 2. That all Ordinances in conflict herewith are repealed to the extent of said conflict, and that this Ordinance shall become approved on final reading, the public welfare requiring it.

Notice of the Public Hearing was published in the Portland Sun on _____ and Portland Leader on _____.

The Public Hearing was held on _____ at 5:00 PM at the City Council Meeting.

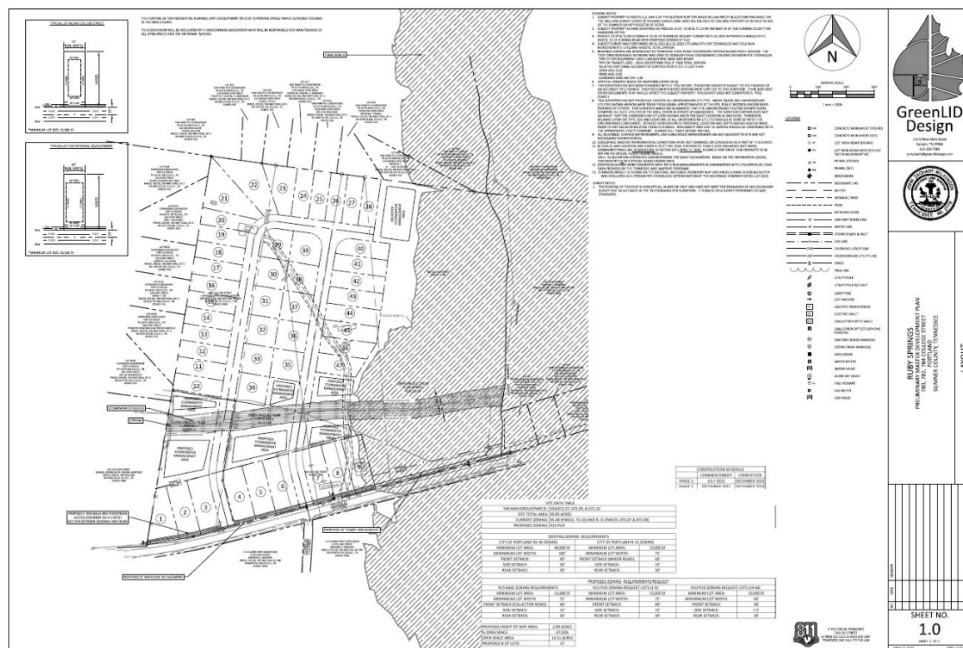
Mike Callis, Mayor

City Recorder

Passed First Reading: May 1, 2023

Passed Second Reading:

EXHIBIT A: PRELIMINARY MASTER DEVELOPMENT PLAN FOR RUBY SPRINGS



STAFF REPORT

APPLICATION NUMBER
976034

PROPERTY ADDRESS
780 College St



City of Portland
Planning Commission
cityofportlandtn.gov
(615) 325-6776
100 S Russell Street
Portland, TN 37148

PUBLIC HEARING DATE
April 11, 2023

PRE-APP MEETING DATE
February 23, 2023

APPLICANT/PROPERTY OWNER
Zach Wilkinson

PARCEL NUMBER
034 072.07, 072.09, 072.10

SUMMARY OF REQUEST:

The applicant is proposing a Residential Planned Unit Development with a mix of R-15 and R-10 zoning for 47 Lots.

Phase 1 of the development will be all lots located on College Street at the southern end of the development. These lots will meet R-15 zoning requirements. (Lots 1-9)

Phase 2, and potentially Phase 3, including lots 19-44 will follow R-10 zoning requirements.

Allowable number of lots on R-15 zoned lot: 38 Lots
Allowable number of lots on RS-40 base zone: 9 Lots
Total: 47 Lots



CURRENT ZONING RS-40 & R-15 CURRENT LAND USE Residential	Total Acreage: 30.85 Area in the Floodplain: 9.5 Acres ROW: 3.5 Acres Total: 17.85 acres for density Open Space: 14.51 Acres	AREA TO BE DEVELOPED 30.85 +/- Acres PROPOSED DENSITY 47 Lots	Other Information: Water Capacity: Yes Traffic Study Required: No 9.44 trips per unit 443.68 trips (47 x 9.44) 1000+ trips requires a study
--	--	---	--

12-301 PURPOSE AND INTENT OF RESIDENTIAL PLANNED UNIT DEVELOPMENT DISTRICTS

These districts are designed to accomplish the following:

- (A) To encourage variety, flexibility, and innovation in land development and land-use for basically residential areas which is consistent with the overall goals and objectives of the general plan.
- (B) To encourage a mixture of housing types.
- (C) To provide a harmonious blending with the surrounding development, minimizing such negative influences as land use conflicts, heavy traffic congestion and excessive demands on existing or proposed public facilities.
- (D) To provide for increased safety, amenity, and livability through improved design.
- (E) To provide open space.
- (F) To provide for the best use of the site consistent with the goals of protecting and enhancing the natural environment.

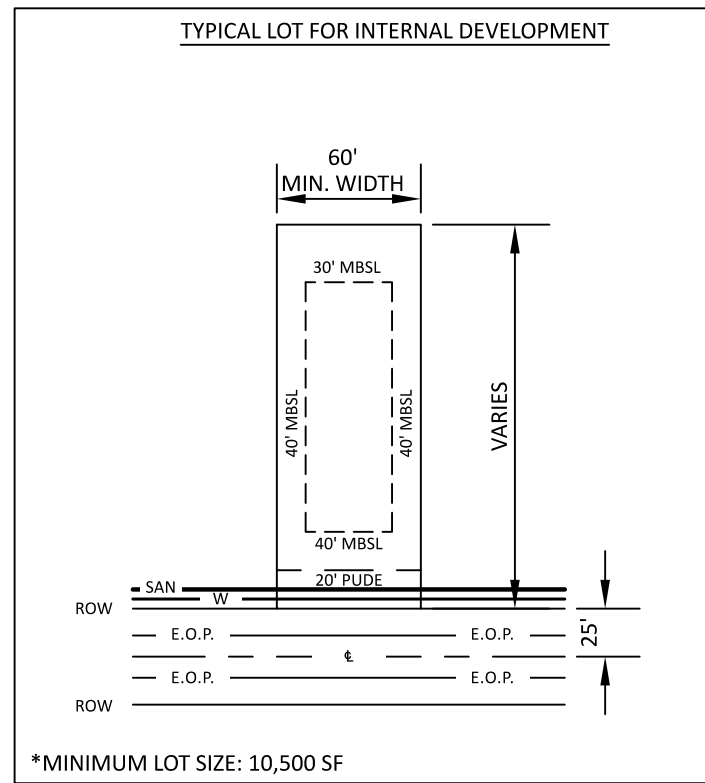
CONDITIONS FOR APPROVAL:

1. Applicant must address all Staff Comments
2. Applicant must address all FEMA requirements.
3. Construction cannot start until an Engineering analysis is completed by the developer.
4. Letter of Credit must be provided.

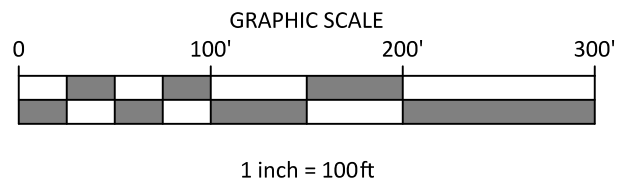
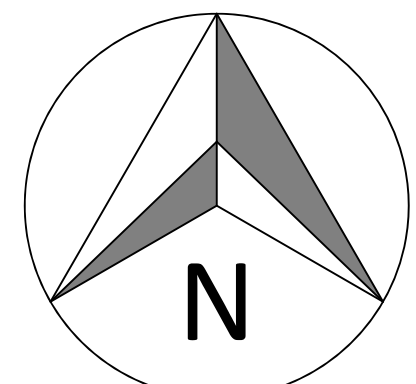
FEMA REQUIREMENTS FOR THIS DEVELOPMENT:

A community should review and receive an engineering analysis submittal for completeness prior to permitting any development that encroaches a stream. The submittal package should include the following:

- Hydraulic models in a currently approved FEMA hydraulic model, including:
- Existing Conditions Model (model the existing project area and man-made changes since the Effective Model);
- Proposed Conditions Model (model the proposed project area);
- Project narrative;
- Topographic work map;
- Cross-section plots;
- Property survey;
- Any development that is encroaching a stream is ineligible for a variance per 44 CFR 60.6 (a)

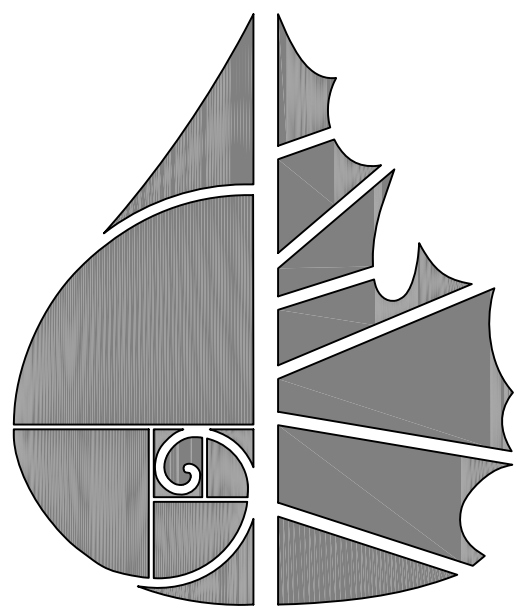


SURVEY NOTES:
1. THE PURPOSE OF THIS PLAT IS CONCEPTUAL IN NATURE ONLY AND DOES NOT MEET THE STANDARDS OF AND BOUNDARY SURVEY PLAT AS OUTLINED IN THE TN STANDARDS FOR SURVEYORS. IT IS BASED ON A SURVEY PERFORMED TO SAID STANDARDS.

[illegible]

LEGEND

- | | |
|--|---|
| | CONCRETE MONUMENT (FOUND) |
| | CONCRETE MONUMENT (SET) |
| | 1/2" IRON REBAR (FOUND) |
| | 1/2" IRON REBAR WITH RED CAP
"#2776 WILKINSON" SET |
| | PK NAIL (FOUND) |
| | PK NAIL (SET) |
| | BENCHMARK |
| | BOUNDARY LINE |
| | BUFFER |
| | SETBACK / YARD |
| | PUDE |
| | EXTRUDED CURB |
| | SANITARY SEWER LINE |
| | WATER LINE |
| | STORM SEWER & INLET |
| | GAS LINE |
| | OVERHEAD UTILITY LINE |
| | UNDERGROUND UTILITY LINE |
| | FENCE |
| | TREE LINE |
| | UTILITY POLE |
| | UTILITY POLE W/ LIGHT |
| | LIGHT POLE |
| | GUY ANCHOR |
| | ELECTRIC TRANSFORMER |
| | ELECTRIC VAULT |
| | CABLE/FIBER OPTIC VAULT |
| | CABLE/FIBER OPTIC/TELEPHONE
PEDESTAL |
| | SANITARY SEWER MANHOLE |
| | STORM DRAIN MANHOLE |
| | AREA DRAIN |
| | WATER METER |
| | WATER VALVE |
| | BLOW OFF VALVE |
| | FIRE HYDRANT |
| | GAS METER |
| | GAS VALVE |



GreenLID Design

114 B West Main Street
Gallatin, TN 37066
615-230-7269
andy.leath@greenliddesign.com



RUBY SPRINGS
PRELIMINARY MASTER DEVELOPMENT PLAN
780, 782, 784 COLLEGE STREET
PORTLAND
SUMNER COUNTY, TENNESSEE

TOPOGRAPHY

[illegible]

SHEET NO.

2.0

SHEET 2 OF 2

JOB #: 21.047S

DATE: 2-22-2023



IF YOU DIG IN TENNESSEE
CALL 811 FIRST!
or (800) 351-1111 or (615) 366-1987
TENNESSEE ONE CALL IT'S THE LAW



CITY OF PORTLAND
BRYAN PRICE P.E. – UTILITIES DIRECTOR
100 SOUTH RUSSELL STREET
PORTLAND, TENNESSEE 37148
Telephone 615.323.1437
Email Address: bprice@cityofportlandtn.gov

Steve Staggs
894 Coker Ford Rd
Portland, TN 37148

Date: 2/27/2023

Re: UTILITY SERVICE REQUEST
GAS, SEWER, & WATER
780 COLLEGE STREET – MAP 034, PARCEL 72.09

Portland Department of Utilities (PDU) has completed its review of your application for Utility Services (Gas, Water and Sewer) for the above referenced project. Your original Capacity Letter was set to expire on April 18, 2023. As per your email on February 27, 2023, PDU will grant an extension from the original expiration date of the letter. Your email also stated that the new development will only be a forty-seven (47) unit development.

The City is fortunate to be experiencing unprecedented growth for the community. This growth comes with challenges when supplying utilities. It is placing a new demand on the City's infrastructure and requiring improvements. Over the last nine (9) months the City has been developing an overall plan on how to service our area with utilities. Please see below for availability of services.

Gas:
Gas Service is available for this development. Tap fees and connection fees will be required per lot prior to issuance of a building permit. If your subdivision is requesting gas, the City will extend gas into the development at not cost to you as per the Portland Municipal Code Section 19-207.

Sewer:
Sewer taps are available for this development. Prior to the release of sewer taps, the \$1,000 Sewer Improvement Fee per residential unit must be paid. If these are single-family residence than it shall be per lot. Tap and capacity fees will need to be paid prior to issuance of a building permit. Assuming this is a single-family residential development, please below for a breakdown of the Sewer Fees:

Improvement Fees = 47 units x \$1,000	= \$47,000
Tap Fees = 24 taps x \$750	= \$18,000
Capacity Fees = 47 units x \$1,750	= \$82,250
Total	\$147,250

Water:
The System does have capacity to service the area once improvements are made. Once Improvements are completed, operating pressures for the development will average **61-53 psi**. The minimum diameter waterline in the city limits is eight (8) inch.

PDU will require the six (6) inch waterline along road frontage of development to be upsized to an eight (8) inch waterline, approximately 1,100 feet. This will include upsizing the six (6) inch across Summers Branch. You must

also loop the waterline within your development to Buena Vista Drive with an eight (8) inch water main. This is to ensure that we do not create another flushing point and to improve service to your subdivision.

As with the sewer system, all the new development in the area is causing additional demand on the water system. To maintain our level of service to our future as well as existing customers the City is constructing a new water tank and transmission line along Oak Hill Dr. Your proposed development will be serviced by this new tank and transmission line.

PROJECT	ESTIMATED COST
Oak Hill Dr 16" Transmission Line	\$2,352,893
500,000 Oak Hill Elevated Tank	\$2,006,750

The City is requiring all new development to pay a part of these improvements. This development will be required to pay a pro-rata share of the Oak Hill Improvements. As with all projects, we are not asking for one development to pay for the whole project. The Pro-Rata share was based upon the total number of units within your development. You will be required to pay **\$35,250** to the City of Portland toward the improvements. This payment must be made prior to the release of water taps.

The payment was calculated as follows:
47 units * (\$750 per 1 unit) ~ \$35,250

Tap fees and connection fees will be required per lot prior to issuance of a building permit.

Please note that all future parcels must have the utility main along the parcels road frontage to be approved for service and all services must be located on the property being serviced. The City does not allow utility services within a private easement. All of this was approved by Resolutions 19-27 (Water), 20-102 (Gas), & 20-103 (Sewer).

This letter states PDU's ability to service the parcel in question. No approval of any services or main line extension is indicated. Construction plans will be required to be submitted and approved. An individual Residential Service Availability Request Form must be completed prior to the purchase of a water tap for any lot within this subdivision once the water line installation is complete and accepted. This capacity letter shall expire within ninety (90) days of the date of the letter.

Should you have any questions, please feel free to give me a call.

Sincerely,



Bryan S. Price, P.E.
Utilities Director
BSPAV000781EXT1

cc.
Kim White
Darlene Baker
Megan Heisler
Zach Wilkinson
Kristi Gibbs



Planned Unit Development

PLANNED UNIT DEVELOPMENT APPROVAL PROCESS

- Step 1. Pre-Application Meeting
- Step 2. Submit Preliminary Master Development Plan
- Step 3. Staff Review and Comments
- Step 4. Planning Commission action on Preliminary Master Development Plan
- Step 5. City Council action on Preliminary Master Development Plan
- Step 6. Submit Final Master Development Plan
- Step 7. Presentation of the Final Master Development Plan to Planning Commission
- Step 8. Staff Review and Comments
- Step 9. Planning Commission action on Final Master Development Plan (Next Meeting)
- Step 10. Developer posts Letter of Credit and signs Development Agreement
- Step 11. Submit Final Plats for Recording

Planned Unit Development

The purposes of planned unit development district regulations are as follows:

- (A) To promote flexibility in design and permit planned diversification in the location of structures.
- (B) To promote the efficient use of land in order to facilitate a more economic arrangement of buildings, circulation systems, land use, and utilities.
- (C) To preserve to the greatest extent possible the existing landscape features and amenities and to utilize such features in a harmonious fashion.
- (D) To encourage the total planning of tracts of land consistent with pertinent long- range plans.

Resolution
City of Portland, Tennessee
No. 23-62

A RESOLUTION TO ADOPT THE PAVING AND SEALING PRIORITIES FOR THE 2023 SUMMER AND FALL SEASONS WITH FUNDS THAT ARE ALLOCATED IN THE FISCAL YEAR 2022-23 AND FISCAL YEAR 2023-24 BUDGETS

WHEREAS, funding has been allocated for certain projects within the appropriate budget years; and

WHEREAS, said funds are to be used towards the following priority list:

Rank	Item	Scope	Schedule	Est. Cost
1	Striping Maintenance	Various	Remaining FY 2023	\$10,000.00
2	Gayla Ct	750 X 22	Remaining FY 2023	\$18,000.00
3	Woodcrest Pointe	910 x 22	Remaining FY 2023	\$24,000.00
4	Austin Drive	2850 x 20	Remaining FY 2023	\$69,000.00
5	E. William Drive	2050 x 20	Remaining FY 2023	\$49,000.00
6	Robin Drive	1400 x 20	Remaining FY 2023	\$34,000.00
7	Hood Trail	1700 x 20	Remaining FY 2023	\$41,000.00
			<i>Total</i>	<i>\$245,000.00</i>
FY 24				
8	Evergreen Street	800 x 22	Fall 2023 Paving List	\$21,000.00
9	Shirley Drive	360 x 22	Fall 2023 Paving List	\$9,000.00
10	Vanatta Rd	2720 X 20	Fall 2023 Paving List	\$65,000.00
11	Mindy Drive	950 x 22	Fall 2023 Paving List	\$25,000.00
12	Carlin Drive	600 x 24	Fall 2023 Paving List	\$17,000.00
13	Estell Circle	750 x 24	Fall 2023 Paving List	\$21,000.00
14	Sumner Drive	1165 x 20	Fall 2023 Paving List	\$28,000.00
15	Dogwood Drive	450 x 20	Fall 2023 Paving List	\$11,000.00
16	Freedom Drive	700 x 22	Fall 2023 Paving List	\$25,000.00
17	Hunter Street	1600 x 20	Fall 2023 Paving List	\$56,000.00
18	Jerry Street	880 x 20	Fall 2023 Paving List	\$30,000.00
19	Poplar Street	1250 x 20	Fall 2023 Paving List	\$42,000.00
20	April Cir.	2980 X 22	Sealing Only	\$39,000.00
			<i>Total</i>	<i>\$389,000.00</i>

WHEREAS, these projects are submitted for the next round of repairs within the City and may be adjusted for emergency repairs; and

NOW, THEREFORE BE IT RESOLVED by the Board of Aldermen of the City of Portland that the above project list is approved; and

BE IF FURTHER RESOLVED that this Resolution shall take effect upon its passage, the public welfare requiring it.

Mike Callis, Mayor

Attest: Rachel Slusser, City Recorder

Approved this day of

Ordinance
City of Portland, Tennessee

No. 23-27

Second Reading

AN ORDINANCE TO ENTER AN AGREEMENT WITH BRATTON & ASSOCIATES TO PROVIDE PROFESSIONAL LAND ACQUISITION SERVICES FOR THE CITY OF PORTLAND OAK HILL WATER SYSTEM IMPROVEMENTS AND 2021 MASON TANK 12-INCH CONNECTOR FOR WATER SYSTEM IMPROVEMENTS

WHEREAS, the following proposal has been received for professional land acquisition services for the 2021 Mason Tank 12-inch Connector and Oak Hill Water System Improvements projects; and

WHEREAS, Bratton & Associates proposal is to provide professional land acquisition services for the water main easements related to the 2021 Mason Tank 12-inch Connector and Oak Hill Water System Improvements; and

WHEREAS, the scope of services will include establishing fair market value for utility easements for eight (8) separate parcels related to the 2021 Mason Tank 12-inch Connector and eighteen (18) separate parcels related to Oak Hill Water System Improvements; and

WHEREAS, the proposed fees are:

2021 Mason Tank 12-inch Connector	\$24,000.00
<u>Oak Hill Water System Improvements</u>	<u>\$54,000.00</u>
Total Fee:	\$78,000.00

WHEREAS, the total proposed fees for both the 2021 Masons Tank 12-inch Connector and Oak Hill Water System Improvements projects shall not exceed \$78,000; and

NOW, THEREFORE BE IT ORDAINED by the Mayor and the Board of Aldermen of the City of Portland that an agreement shall hereby be approved with Bratton and Associates for professional land acquisition services for water easements related to the 2021 Mason Tank 12-inch Connector and Oak Hill Water System Improvements; and

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

Mayor Mike Callis

Attest: City Recorder, Rachel Slusser

Passed First Reading: May 15, 2023
Passed Second Reading:

BRATTON & ASSOCIATES

820 South Broadway
Portland, Tennessee 37148

May 17, 2023

Ms. Megan Heisler, P.E.
Utilities Engineer, City of Portland
100 South Russel St
Portland, TN 37148

SUBJECT: REVISED PROPOSAL FOR PROFESSIONAL SERVICES

Dear Ms. Heisler,

Per your email request on May 25, 2023 at 2:37 pm am to revise the Scope of Services for the proposal submitted by my office on May 5, 2023 and revised May 16, 2023. I have made the requested changes and the revised Scope of Services is outlined below.

Scope of Services:

Create and provide market analysis to present for value consideration (a low to high range per square foot price), title research / title opinion letter, and acquisition documents. The Scope of Services outlined below shall be completed in ninety (90) days from the date the contract is executed.

- Create file to include title opinion letter, acquisition documents, tax card, GIS if applicable, and agent log. Creating acquisition documents shall include:
 - Portland Department of Utilities (PDU) providing Bratton & Associates with easement exhibits and legal descriptions
 - Bratton & Associates will verify that all the information given on the exhibits and legal descriptions are accurate
 - Bratton & Associates will use the City of Portland's standard template for easements and will create each easement document for PDU and the City Attorney to review
- Acquire easements on eighteen (18) parcels for Oak Hill Water System Improvements & eight (8) parcels for Masons Tank 12-Inch Connector:
 - Send out notification letters to the property owners of the easements we are needing to obtain for the project, notifying them that our firm will be reaching out to them soon
 - Contact owner, negotiate, and notarize signed documents
 - Bratton & Associates shall be responsible for finding the contact information on the property owner and reaching out to the property owner by any means necessary. If an outside source is needed to acquire property owner information and/or market value assessment, this will be at the expense of Bratton & Associates and at no additional charge to the City
 - Submit documents to the City and request check
 - Obtain completed W-9 tax forms prior to
 - Deliver check(s) and have owner sign Receipt of Funds/Hold Harmless Form

- If property owner has specific request to property being repaired or "cost to cure" for said easement that the City has agreed to provide, a document stating all the specifics of what was agreed upon with the negotiation and have the Property Owner sign the document

- Any changes in ownership of a property during the acquisition process shall be within this scope of work and at no additional charge to the City

- Record Easement Documents at the County

- Submit final package as required by the City

- There will be no additional charges for minor change requests

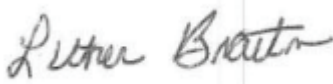
Per your request the proposed fee would be as follows:

1.2021 Mason Tank 12" Connector	\$24,000
2.Oak Hill Water System Improvements	\$54,000

Total proposed fee for acquisition of 26 parcels shall not to exceed \$78,000.00.

If you require any additional information please feel free to contact our office at 615-325-2233.

Sincerely,



Luther Bratton, CR-621
Bratton & Associates

cc: File

Ordinance

City of Portland, Tennessee

No. 23–33

First Reading

AN ORDINANCE TO ENTER AN AGREEMENT WITH CUMBERLAND PIPELINE, LLC FOR THE 2021 MASONS TANK 12-INCH CONNECTOR AMERICAN RESCUE PLAN (ARP) PROJECT

WHEREAS, the City of Portland deems it necessary to install a twelve (12) inch transmission main from Westland Drive to the Masons Tank to improve capacity and operational integrity of the water system; and

WHEREAS, funding for this project will be partially from State Water Infrastructure Grant (SWIG) money from the American Rescue Plan (ARP), Sumner County, and the City; and

WHEREAS, the City of Portland received and opened bids on May 24, 2023 from the following contractors; and

• Cumberland Pipeline, LLC	\$3,086,221
• JSJ Construction, LLC	\$4,079,425
• Norris Bros Excavating, LLC	\$3,740,845
• Infinity Pipeline, Inc.	\$3,098,845

WHEREAS, after careful consideration, the bid from Cumberland Pipeline, LLC has been recommended as best bid for the 2021 Masons Tank 12-Inch Connector ARP project; and

NOW, THEREFORE BE IT ORDAINED, by the Mayor and Board of Aldermen of the City of Portland to enter in an agreement with Cumberland Pipeline, LLC in the amount of \$3,086,221 as best bid for the 2021 Masons Tank 12-inch Connector for the ARP project; and

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

Mike Callis, Mayor

City Recorder, Rachel Slusser

Passed First Reading:

Passed Second Reading:

******* BID TABULATION *******

City of Portland Masons Tank 12-inch Connector

City of Portland / Sumner County, TN

100 South Russell Street

Portland, TN 37148

Bid Opening Date/Time: May 24, 2023, at 1:00 p.m. CDT

Bidder City & State	TOTAL of LUMP SUM BID and UNIT PRICES	Bid Bond Amount	Surety Company
Cumberland Pipeline, LLC Columbia, KY	\$3,086,221.00	5%	Merchants National Bonding, Inc.
Infinity Pipeline, Inc. & Foundation Contractors LLC Bowling Green, KY	\$3,098,845.00	5%	The Hanover Insurance Company
Norris Bros Excavating, LLC Crossville, TN	\$3,740,845.00	5%	Atlantic Specialty Insurance Company
JSJ Construction, LLC Springfield, TN	\$4,079,425.00	5%	Westfield Insurance Company

I do hereby certify this to be a true and correct representation of the bids received for this project.

Harrison Hilt, P.E.

TN License No. 124544



BID TABULATION

City of Portland Masons Tank 12-inch Connector

City of Portland / Sumner County, TN

OHM No. 0585-21-0070

Bid Date: May 24, 2023

				Cumberland Pipeline, LLC		Infinity Pipeline, Inc. & Foundation Contractors LLC		Norris Bros Excavating, LLC		JSJ Construction, LLC	
				Columbia, KY		Bowling Green, KY		Crossville, TN		Springfield, TN	
Item	Description	Est Qty	Unit	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
LUMP SUM BID AND UNIT PRICES											
1	12" DIP CL 350 Water Line, Open-Cut	11,800	LF	\$132.00	\$1,557,600.00	\$133.00	\$1,569,400.00	\$159.00	\$1,876,200.00	\$180.00	\$2,124,000.00
2	8" DIP CL 350 Water Line, Open-Cut	310	LF	\$86.60	\$26,846.00	\$141.00	\$43,710.00	\$172.00	\$53,320.00	\$140.00	\$43,400.00
3	6" DIP CL 350 Water Line, Open-Cut	450	LF	\$68.00	\$30,600.00	\$102.00	\$45,900.00	\$166.00	\$74,700.00	\$110.00	\$49,500.00
4	4" DIP CL 350 Water Line, Open-Cut	30	LF	\$105.00	\$3,150.00	\$257.00	\$7,710.00	\$145.00	\$4,350.00	\$165.00	\$4,950.00
5	Cut and Cap Existing Water Line (All Diameters)	40	EA	\$1,625.00	\$65,000.00	\$1,400.00	\$56,000.00	\$6,000.00	\$240,000.00	\$2,000.00	\$80,000.00
6	4" x 4" Tapping Sleeve and Valve	1	EA	\$5,070.00	\$5,070.00	\$4,900.00	\$4,900.00	\$5,500.00	\$5,500.00	\$7,700.00	\$7,700.00
7	6" x 6" Tapping Sleeve and Valve	8	EA	\$6,000.00	\$48,000.00	\$6,000.00	\$48,000.00	\$7,800.00	\$62,400.00	\$8,500.00	\$68,000.00
8	8" x 8" Tapping Sleeve and Valve	3	EA	\$7,500.00	\$22,500.00	\$7,300.00	\$21,900.00	\$9,000.00	\$27,000.00	\$10,000.00	\$30,000.00
9	12" x 12" Tapping Sleeve and Valve	2	EA	\$16,190.00	\$32,380.00	\$14,000.00	\$28,000.00	\$14,500.00	\$29,000.00	\$18,500.00	\$37,000.00
10	6" Gate Valve Assembly	4	EA	\$2,120.00	\$8,480.00	\$2,500.00	\$10,000.00	\$16,000.00	\$64,000.00	\$2,800.00	\$11,200.00
11	8" Gate Valve Assembly	3	EA	\$2,920.00	\$8,760.00	\$3,300.00	\$9,900.00	\$2,500.00	\$7,500.00	\$3,500.00	\$10,500.00
12	12" Butterfly Valve Assembly	22	EA	\$5,895.00	\$129,690.00	\$5,800.00	\$127,600.00	\$5,500.00	\$121,000.00	\$6,500.00	\$143,000.00
13	Fire Hydrant Assembly	18	EA	\$8,412.00	\$151,416.00	\$9,600.00	\$172,800.00	\$5,300.00	\$95,400.00	\$9,600.00	\$172,800.00
14	Remove Fire Hydrant Assembly	12	EA	\$935.00	\$11,220.00	\$800.00	\$9,600.00	\$2,300.00	\$27,600.00	\$750.00	\$9,000.00
15	12" DIP CL 350 w/ 24" Steel Casing Pipe, Open-Cut Method	260	LF	\$268.00	\$69,680.00	\$375.00	\$97,500.00	\$420.00	\$109,200.00	\$465.00	\$120,900.00
16	12" DIP CL 350 w/ 24" Steel Casing Pipe, Trenchless Method	100	LF	\$548.00	\$54,800.00	\$775.00	\$77,500.00	\$720.00	\$72,000.00	\$875.00	\$87,500.00
17	Water Service – Trenchless Method	1,500	LF	\$58.70	\$88,050.00	\$102.00	\$153,000.00	\$68.00	\$102,000.00	\$60.00	\$90,000.00
18	Water Service – Open Cut	400	LF	\$32.00	\$12,800.00	\$58.00	\$23,200.00	\$60.00	\$24,000.00	\$45.00	\$18,000.00
19	Water Service Assembly	82	EA	\$1,735.00	\$142,270.00	\$1,875.00	\$153,750.00	\$1,200.00	\$98,400.00	\$2,150.00	\$176,300.00
20	Connect to 16" Water Line	1	EA	\$6,800.00	\$6,800.00	\$2,350.00	\$2,350.00	\$14,500.00	\$14,500.00	\$11,000.00	\$11,000.00
21	2" Air Release Valve Assembly	2	EA	\$6,400.00	\$12,800.00	\$4,800.00	\$9,600.00	\$3,900.00	\$7,800.00	\$8,000.00	\$16,000.00
22	Altitude Valve Vault	1	LS		\$190,000.00		\$164,300.00		\$98,000.00		\$195,000.00
23	Mobilization	1	LS		\$41,580.00		\$15,000.00		\$180,000.00		\$128,000.00
24	Remove and Replace Driveway	285	SY	\$131.00	\$37,335.00	\$155.00	\$44,175.00	\$45.00	\$12,825.00	\$145.00	\$41,325.00
25	Remove and Replace Asphalt Pavement	1,250	SY	\$176.00	\$220,000.00	\$72.00	\$90,000.00	\$88.00	\$110,000.00	\$205.00	\$256,250.00
26	Remove and Replace Culvert	300	LF	\$61.00	\$18,300.00	\$92.00	\$27,600.00	\$160.00	\$48,000.00	\$175.00	\$52,500.00
27	Remove and Replace Mailbox	11	EA	\$374.00	\$4,114.00	\$1,200.00	\$13,200.00	\$450.00	\$4,950.00	\$1,100.00	\$12,100.00
28	Silt Fence	2,000	LF	\$3.30	\$6,600.00	\$3.50	\$7,000.00	\$3.00	\$6,000.00	\$3.00	\$6,000.00
29	Sediment Tube	40	EA	\$77.00	\$3,080.00	\$100.00	\$4,000.00	\$30.00	\$1,200.00	\$175.00	\$7,000.00
30	Catch Basin Protection (Type D)	10	EA	\$275.00	\$2,750.00	\$175.00	\$1,750.00	\$4,500.00	\$45,000.00	\$200.00	\$2,000.00
31	Abandon Existing Pump Station	1	LS		\$24,550.00		\$9,500.00		\$69,000.00		\$18,500.00
32	Project Allowance	1	LS		\$50,000.00		\$50,000.00		\$50,000.00		\$50,000.00
TOTAL LUMP SUM BID AND UNIT PRICES				\$3,086,221.00		\$3,098,845.00		\$3,740,845.00		\$4,079,425.00	

Item	Description	Qty.	Unit	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
Alternate Items											
1A	12" PVC DR 14 C-900 Water Line, Open-Cut	11,800	LF	\$151.00	\$1,781,800.00	\$140.00	\$1,652,000.00	\$198.00	\$2,336,400.00	\$190.00	\$2,242,000.00
2A	8" PVC DR 14 C-900 Water Line, Open-Cut	310	LF	\$84.00	\$26,040.00	\$136.00	\$42,160.00	\$118.00	\$36,580.00	\$135.00	\$41,850.00
3A	6" PVC DR 14 C-900 Water Line, Open-Cut	450	LF	\$62.00	\$27,900.00	\$88.00	\$39,600.00	\$450.00	\$202,500.00	\$102.00	\$45,900.00
4A	4" PVC DR 14 C-900 Water Line, Open-Cut	30	LF	\$68.00	\$2,040.00	\$200.00	\$6,000.00	\$135.00	\$4,050.00	\$145.00	\$4,350.00

*Item 2A Total Price above shows Correct Amount



May 30, 2023

Mr. Bryan Price, P.E.
Director of Utilities
City of Portland
100 South Russell Street
Portland, TN 37148

RE: **Recommendation of Award**
City of Portland Masons Tank 12-Inch Connector
City of Portland / Sumner County, TN

Dear Mr. Price:

On May 24, 2023, at 1:00 p.m. CDT, at the City of Portland office, four (4) sealed bids were received and opened in the presence of City officials and OHM for the City of Portland Masons Tank 12-Inch Connector project. Cumberland Pipeline, LLC was the apparent low bidder with a total bid amount of **\$3,086,221.00**.

The certified bid tabulation is attached for your use and a summary of the 4 bids are shown below for your reference. Alternate Item Nos. 1A - 4A were for material change to PVC pipe. The alternate bid pricing is provided in the bid tabulation.

Bidder	Bid Amount
Cumberland Pipeline, LLC	\$3,086,221.00
Infinity Pipeline, Inc. & Foundation Contractors LLC	\$3,098,845.00
Norris Bros Excavating, LLC	\$3,740,845.00
JSJ Construction, LLC	\$4,079,425.00

We have completed our review of the Bid Documents and find them to be acceptable. We have verified that the Contractor met and delivered all required documentation as prescribed in the approved bid documents. We understand that the City has worked with the contractor in the past and find their work to be satisfactory.

Based on our findings, we recommend the City consider awarding this contract in the amount of \$3,086,221.00 to Cumberland Pipeline, LLC, as the successful, responsive low bidder.

We understand this selection will be decided by the Board of Mayor and Aldermen (BOMA). If BOMA concurs with our recommendation, they will need to issue a resolution awarding the project to Cumberland Pipeline, LLC. Upon TDEC - SWIG approval of the Bid Package, we will notify the Contractor of award. Contract Documents will be sent to the Contractor for execution along with required bonds and insurance.



If you have any questions or require additional information, please feel free to contact this office.

Sincerely,
OHM Advisors

A handwritten signature in blue ink that reads "Harrison Hilt". The signature is fluid and cursive.

Harrison Hilt, P.E.
Project Manager

Enclosure: as stated

cc: Warren Garrett, City of Portland
Megan Heisler, City of Portland
Kim Norfleet, Sumner County
Jason Griffin, OHM
Greg Sanford, OHM

Ordinance

City of Portland, Tennessee

No. 23-34__

First Reading

AN ORDINANCE TO ENTER AN AGREEMENT WITH CUMBERLAND PIPELINE, LLC FOR THE OAK HILL WATER SYSTEM IMPROVEMENTS AMERICAN RESCUE PLAN (ARP) PROJECT

WHEREAS, the City of Portland deems it necessary to upgrade transmission mains from the Oak Hill Tank, along Oak Hill Drive, to Industrial Drive and install a twelve (12) inch transmission main from Fowler Ford Road to South Broadway to improve capacity and the operational integrity of the water system; and

WHEREAS, funding for this project will be partially from State Water Infrastructure Grant (SWIG) money from the American Rescue Plan (ARP), Sumner County, and the City; and

WHEREAS, the City of Portland received and opened bids on May 24, 2023 from the following contractors; and

- | | |
|-------------------------------|-------------|
| • Cumberland Pipeline, LLC | \$2,718,423 |
| • Norris Bros Excavating, LLC | \$2,997,100 |
| • Infinity Pipeline, Inc. | \$2,870,455 |

WHEREAS, after careful consideration, the bid from Cumberland Pipeline, LLC has been recommended as best bid for the Oak Hill Water System Improvements ARP project; and

NOW, THEREFORE BE IT ORDAINED, by the Mayor and Board of Aldermen of the City of Portland to enter in an agreement with Cumberland Pipeline, LLC in the amount of \$2,718,423 as best bid for the Oak Hill Water System Improvements ARP project; and

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

Mike Callis, Mayor

Attest: Rachel Slusser, City Recorder

Passed First Reading:

Passed Second Reading:

**** **BID TABULATION** ****

City of Portland Oak Hill Water System Improvements

City of Portland / Sumner County, TN

100 South Russell Street
Portland, TN 37148

Bid Opening Date/Time: May 24, 2023, at 1:30 p.m. CDT

Bidder City & State	TOTAL of LUMP SUM BID and UNIT PRICES	Bid Bond Amount	Surety Company
Cumberland Pipeline, LLC Columbia, KY	\$2,718,423.00	5%	Merchants National Bonding, Inc.
Infinity Pipeline, Inc. & Foundation Contractors LLC Bowling Green, KY	\$2,870,455.00	5%	The Hanover Insurance Company
Norris Bros Excavating, LLC Crossville, TN	\$2,997,100.00	5%	Atlantic Specialty Insurance Company

I do hereby certify this to be a true and correct representation of the bids received for this project.

Harrison Hilt, P.E.
TN License No. 124544



BID TABULATION

City of Portland Oak Hill Water System Improvements

City of Portland / Sumner County, TN

OHM No. 0585-21-0080

Bid Date: May 24, 2023

				Cumberland Pipeline, LLC Columbia, KY		Infinity Pipeline, Inc. & Foundation Contractors LLC Bowling Green, KY		Norris Bros Excavating, LLC Crossville, TN	
Item	Description	Est Qty	Unit	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
LUMP SUM BID AND UNIT PRICES									
1	16" DIP CL 250 Water Line, Open-Cut	5,600	LF	\$157.50	\$882,000.00	\$157.00	\$879,200.00	\$188.00	\$1,052,800.00
2	12" DIP CL 350 Water Line, Open-Cut	3,600	LF	\$132.50	\$477,000.00	\$123.00	\$442,800.00	\$186.00	\$669,600.00
3	8" DIP CL 350 Water Line, Open-Cut	375	LF	\$86.00	\$32,250.00	\$138.00	\$51,750.00	\$122.00	\$45,750.00
4	16" DIP w/ 30" Steel Casing Pipe, Trenchless	100	LF	\$754.00	\$75,400.00	\$852.00	\$85,200.00	\$680.00	\$68,000.00
5	12" DIP w/ 24" Steel Casing Pipe, Trenchless	140	LF	\$538.00	\$75,320.00	\$705.00	\$98,700.00	\$590.00	\$82,600.00
6	16" DIP w/ 30" Steel Casing Pipe, Open-Cut	30	LF	\$417.00	\$12,510.00	\$472.00	\$14,160.00	\$480.00	\$14,400.00
7	12" DIP w/ 24" Steel Casing Pipe, Open-Cut	70	LF	\$317.00	\$22,190.00	\$320.00	\$22,400.00	\$420.00	\$29,400.00
8	8" DIP w/ 16" Steel Casing Pipe, Open-Cut	130	LF	\$240.00	\$31,200.00	\$236.00	\$30,680.00	\$320.00	\$41,600.00
9	24" Steel Casing Pipe w/o Carrier Pipe, Trenchless	140	LF	\$514.00	\$71,960.00	\$640.00	\$89,600.00	\$580.00	\$81,200.00
10	8" Gate Valve Assembly	6	EA	\$2,920.00	\$17,520.00	\$3,200.00	\$19,200.00	\$2,500.00	\$15,000.00
11	12" Butterfly Valve Assembly	7	EA	\$5,900.00	\$41,300.00	\$5,325.00	\$37,275.00	\$5,900.00	\$41,300.00
12	16" Butterfly Valve Assembly	14	EA	\$15,536.00	\$217,504.00	\$23,250.00	\$325,500.00	\$9,800.00	\$137,200.00
13	4" x 4" Tapping Sleeve and Valve	1	EA	\$7,000.00	\$7,000.00	\$4,800.00	\$4,800.00	\$5,500.00	\$5,500.00
14	6" x 6" Tapping Sleeve and Valve	5	EA	\$6,000.00	\$30,000.00	\$5,800.00	\$29,000.00	\$6,000.00	\$30,000.00
15	8" x 8" Tapping Sleeve and Valve	1	EA	\$7,500.00	\$7,500.00	\$7,150.00	\$7,150.00	\$6,900.00	\$6,900.00
16	10" x 10" Tapping Sleeve and Valve	1	EA	\$12,400.00	\$12,400.00	\$40,500.00	\$40,500.00	\$8,800.00	\$8,800.00
17	12" x 12" Tapping Sleeve and Valve	4	EA	\$15,400.00	\$61,600.00	\$14,300.00	\$57,200.00	\$12,500.00	\$50,000.00
18	2" Air Release Valve Assembly	4	EA	\$6,000.00	\$24,000.00	\$5,400.00	\$21,600.00	\$4,500.00	\$18,000.00
19	Fire Hydrant Assembly	14	EA	\$8,940.00	\$125,160.00	\$9,900.00	\$138,600.00	\$5,000.00	\$70,000.00
20	Remove Fire Hydrant Assembly	7	EA	\$935.00	\$6,545.00	\$920.00	\$6,440.00	\$900.00	\$6,300.00
21	Cut, Cap, and Abandon Existing Water Line (All Diameters)	20	EA	\$1,690.00	\$33,800.00	\$1,550.00	\$31,000.00	\$1,500.00	\$30,000.00
22	Mobilization	1	LS		\$109,800.00		\$10,950.00		\$160,000.00
23	Remove and Replace Driveway	350	SY	\$124.00	\$43,400.00	\$155.00	\$54,250.00	\$55.00	\$19,250.00
24	Remove and Replace Asphalt Pavement	300	SY	\$231.00	\$69,300.00	\$125.00	\$37,500.00	\$55.00	\$16,500.00
25	Remove and Replace Culvert	100	LF	\$60.50	\$6,050.00	\$70.00	\$7,000.00	\$188.00	\$18,800.00
26	Remove and Replace Mailbox	11	EA	\$374.00	\$4,114.00	\$500.00	\$5,500.00	\$600.00	\$6,600.00
27	Silt Fence	2,000	LF	\$3.30	\$6,600.00	\$3.75	\$7,500.00	\$2.00	\$4,000.00
28	Sediment Tubes	40	EA	\$77.00	\$3,080.00	\$100.00	\$4,000.00	\$300.00	\$12,000.00
29	Catch Basin Protection (Type D)	10	EA	\$275.00	\$2,750.00	\$100.00	\$1,000.00	\$4,000.00	\$40,000.00
30	Remove and Replace Water Services – Long (Trenchless Method)	1,400	LF	\$42.20	\$59,080.00	\$102.00	\$142,800.00	\$60.00	\$84,000.00
31	Remove and Replace Water Services – Short (Open Cut)	300	LF	\$28.00	\$8,400.00	\$55.00	\$16,500.00	\$60.00	\$18,000.00
32	Water Service Assembly	53	EA	\$1,730.00	\$91,690.00	\$1,900.00	\$100,700.00	\$1,200.00	\$63,600.00
33	Project Allowance	1	LS		\$50,000.00		\$50,000.00		\$50,000.00
TOTAL LUMP SUM BID AND UNIT PRICES				\$2,718,423.00		\$2,870,455.00		\$2,997,100.00	

Item	Description	Qty.	Unit	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
Alternate Items									
1A	16" PVC DR 14 C-900 Water Line, Open-Cut	5,600	LF	\$207.00	\$1,159,200.00	\$195.00	\$1,092,000.00	\$189.00	\$1,058,400.00
2A	12" PVC DR 14 C-900 Water Line, Open-Cut	3,600	LF	\$148.50	\$534,600.00	\$138.00	\$496,800.00	\$184.00	\$662,400.00
3A	8" PVC DR 14 C-900 Water Line, Open-Cut	375	LF	\$81.00	\$30,375.00	\$128.00	\$48,000.00	\$113.00	\$42,375.00



May 30, 2023

Mr. Bryan Price, P.E.
Director of Utilities
City of Portland
100 South Russell Street
Portland, TN 37148

RE: **Recommendation of Award**
City of Portland Oak Hill Water System Improvements
City of Portland / Sumner County, TN

Dear Mr. Price:

On May 24, 2023, at 1:30 p.m. CDT, at the City of Portland office, three (3) sealed bids were received and opened in the presence of City officials and OHM for the City of Portland Oak Hill Water System Improvements project. Cumberland Pipeline, LLC was the apparent low bidder with a total bid amount of **\$2,718,423.00**.

The certified bid tabulation is attached for your use and a summary of the 3 bids are shown below for your reference. Alternate Item Nos. 1A - 3A were for material change to PVC pipe. The alternate bid pricing is provided in the bid tabulation.

Bidder	Bid Amount
Cumberland Pipeline, LLC	\$2,718,423.00
Infinity Pipeline, Inc. & Foundation Contractors LLC	\$2,870,455.00
Norris Bros Excavating, LLC	\$2,997,100.00

We have completed our review of the Bid Documents and find them to be acceptable. We have verified that the Contractor met and delivered all required documentation as prescribed in the approved bid documents. We understand that the City has worked with the contractor in the past and find their work to be satisfactory.

Based on our findings, we recommend the City consider awarding this contract in the amount of \$2,718,423.00 to Cumberland Pipeline, LLC, as the successful, responsive low bidder.

We understand this selection will be decided by the Board of Mayor and Aldermen (BOMA). If BOMA concurs with our recommendation, they will need to issue a resolution awarding the project to Cumberland Pipeline, LLC. Upon TDEC - SWIG approval of the Bid Package, we will notify the Contractor of award. Contract Documents will be sent to the Contractor for execution along with required bonds and insurance.



If you have any questions or require additional information, please feel free to contact this office.

Sincerely,
OHM Advisors

A handwritten signature in blue ink that reads "Harrison Hilt". The signature is fluid and cursive.

Harrison Hilt, P.E.
Project Manager

Enclosure: as stated

cc: Warren Garrett, City of Portland
Megan Heisler, City of Portland
Kim Norfleet, Sumner County
Jason Griffin, OHM
Greg Sanford, OHM

Ordinance

City of Portland, Tennessee

No. 23-35

First Reading

AN ORDINANCE TO ENTER AN AGREEMENT WITH PHOENIX FABRICATORS AND ERECTORS, LLC FOR THE OAK HILL ELEVATED TANK IMPROVEMENTS AMERICAN RESCUE PLAN (ARP) PROJECT

WHEREAS, the City of Portland deems it necessary to construct a new elevated water storage tank to replace the existing Oak Hill Tank to increase storage, fire flow protection, and to improve tank turnover; and

WHEREAS, funding for this project will be partially from State Water Infrastructure Grant (SWIG) money from the American Rescue Plan (ARP), Sumner County, and the City; and

WHEREAS, the City of Portland received and opened bids on May 24, 2023 from the following contractors; and

Contractor	Base Bid	Additive Alt 1	Additive Alt 2	Total Bid
Caldwell Tanks, Inc.	\$2,826,300	\$45,750	\$34,500	2,906,550
Maguire Iron, Inc.	\$2,655,500	\$50,000	\$42,000	\$2,747,500
Phoenix Fabricators and Erectors, LLC	\$2,573,911	\$36,600	\$27,600	\$2,638,111

WHEREAS, the Base Bid is for a new elevated tank and altitude valve with vault, Additive Alternate 1 Bid is to tear down the existing Oak Hill Tank, and Additive Alternate 2 Bid is to tear down the Collins Tank; and

WHEREAS, after careful consideration, the bid from Phoenix Fabricators and Erectors, LLC has been recommended as best bid for the Oak Hill Elevated Tank Improvements ARP project; and

NOW, THEREFORE BE IT ORDAINED, by the Mayor and Board of Aldermen of the City of Portland to enter in an agreement with Phoenix Fabricators and Erectors, LLC in the amount of \$2,638,111 as best bid for the Oak Hill Elevated Tank Improvements ARP project; and

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

Mike Callis, Mayor

Attest: Rachel, Slusser, City Recorder

Passed First Reading:
Passed Second Reading:

***** BID TABULATION *****

City of Portland Oak Hill Elevated Tank Improvements

City of Portland / Sumner County, TN

100 South Russell Street
Portland, TN 37148

Bid Opening Date/Time: May 24, 2023, at 2:00 p.m. CDT

Bidder City & State	TOTAL LUMP SUM BID and UNIT PRICES	Additive Alternate Item Increase tank vol. to 750,000 gal.	Additive / Deductive Items Demo Exist. 300K gal. Oak Hill	Additive / Deductive Items Demo Exist. 200K gal. Collins	Bid Bond Amt.	Surety Company
Phoenix Fabricators and Erectors, LLC Sebree, KY	\$2,573,911.00	\$625,230.00	\$36,600.00	\$27,600.00	5%	American Alternative Insurance Corporation
Maguire Iron, Inc. Sioux Falls, SD	\$2,655,500.00	\$2,714,500.00	\$50,000.00	\$42,000.00	5%	Westfield Insurance Company
Caldwell Tanks, Inc. Louisville, KY	\$2,826,300.00	\$1,255,900.00	\$45,750.00	\$34,500.00	5%	Great American Insurance Company

I do hereby certify this to be a true and correct representation of the bids received for this project.

Harrison Hilt, P.E.
TN License No. 124544



BID TABULATION**City of Portland Oak Hill Elevated Tank Improvements****City of Portland / Sumner County, TN**

OHM No. 0585-21-0080

Bid Date: May 24, 2023

**Phoenix Fabricators
and Erectors, LLC**
Sebree, KY

Maguire Iron, Inc.
Sioux Falls, SD

Caldwell Tanks, Inc.
Louisville, KY

Item	Description	Qty.	Unit	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
LUMP SUM BID AND UNIT PRICES									
1	Mobilization, including Insurance and Bonds	1	LS		\$128,500.00		\$100,000.00		\$40,000.00
2	500,000 Gallon Multi-Column / Composite Elevated Storage Tank: including TN PE design, foundation and structural systems, interior and exterior coatings, lettering, inlet/outlet piping, riser and mixing components, overflow, ladder and safety devices, vents, level indicator, all specified appurtenances, and disinfection, for a complete operating system	1	LS		\$2,120,905.00		\$2,235,500.00		\$2,341,300.00
3	Reconfigure Existing Valve Vault	1	LS		\$80,750.00		\$50,000.00		\$90,000.00
4	12" Class 350 DIP Yard Piping	1	LS		\$93,914.00		\$50,000.00		\$60,000.00
5	Site Improvements - Grading and Drainage Improvements, including final site restoration	1	LS		\$35,765.00		\$25,000.00		\$15,000.00
6	Site Improvements - Fencing, new 6' Chain-Link Fence with 3-Strand Barbed Wire, and Lockable Hinged Access Gate	400	LF	\$49.885	\$19,954.00	\$50.00	\$20,000.00	\$50.00	\$20,000.00
7	Site Improvements - Erosion Prevention and Sediment Controls	1	LS		\$4,000.00		\$5,000.00		\$5,000.00
8	Masons Tank Improvements - Inlet Piping Modifications	1	LS		\$20,123.00		\$100,000.00		\$185,000.00
9	Project Allowances - Materials Testing	1	LS		\$10,000.00		\$10,000.00		\$10,000.00
10	Project Allowances - Soils and Geotechnical Investigation	1	LS		\$10,000.00		\$10,000.00		\$10,000.00
11	Project Allowances - Project Allowance	1	LS		\$50,000.00		\$50,000.00		\$50,000.00
TOTAL LUMP SUM BID AND UNIT PRICES				\$2,573,911.00		\$2,655,500.00		\$2,826,300.00	
*Item 6 unit price above corrected to reflect submitted Item 6 total price									
Additive Alternate Item									
1A	Increase tank volume to 750,000 gallons for Multi-Column / Composite Elevated Water Storage Tank, including all materials, supplies, equipment, appurtenances, labor, and work for a complete operating system	1	LS		\$625,230.00		\$2,714,500.00		\$1,255,900.00
Additive/Deductive Items									
1AD	Demolish Existing 300,000-Gallon Oak Hill Multi-Column Elevated Water Storage Tank	1	LS		\$36,600.00		\$50,000.00		\$45,750.00
2AD	Demolish Existing 200,000-Gallon Collins Elevated Water Storage Tank	1	LS		\$27,600.00		\$42,000.00		\$34,500.00

May 30, 2023

Mr. Bryan Price, P.E.
Director of Utilities
City of Portland
100 South Russell Street
Portland, TN 37148

RE: **Recommendation of Award**
City of Portland Oak Hill Elevated Tank Improvements
City of Portland / Sumner County, TN

Dear Mr. Price:

On May 24, 2023, at 2:00 p.m. CDT, at the City of Portland office, three (3) sealed bids were received and opened in the presence of City officials and OHM for the City of Portland Oak Hill Elevated Tank Improvements project. Phoenix Fabricators and Erectors, LLC was the apparent low bidder with a total base bid amount of \$2,573,911.00. Additive items were included in the Bid as follows:

- Additive Alternate No. 1A: Increase tank volume to 750,000 Gallons.
- Additive/Deductive Item No. 1AD: Demolish Existing 300,000 Gallon Oak Hill Tank
- Additive/Deductive Item No. 2AD: Demolish Existing 200,000 Gallon Collins Tank

The certified bid tabulation is attached for your use and a summary of the low bidder, Phoenix Fabricators and Erectors, LLC, is shown below for your reference.

Description	Bid Price	Bid Combination
Base Bid Total	\$2,573,911.00	-
Additive Alternate Item 1A	\$625,230.00	(Not Recommended)
Additive/Deductive Item 1AD	\$36,600.00	\$2,610,511.00 (Base + 1AD)
Additive/Deductive Item 2AD	\$27,600.00	\$2,601,511.00 (Base +2AD)
TOTAL Recommended =		\$2,638,111.00 (Base + 1AD + 2AD)

We have completed our review of the Bid Documents and find them to be acceptable. We have verified that the Contractor met and delivered all required documentation as prescribed in the approved bid documents. OHM has not worked with Phoenix Fabricators and Erectors, LLC in the past, therefore, references were checked. All references contacted had overall positive recommendations for the contractor with regard to their ability to perform the specified work in accordance with the plans and specifications.

Based on our findings, we recommend the City consider awarding this contract in the amount of **\$2,638,111.00** (Base Bid + Additive Items 1AD + 2AD) to Phoenix Fabricators and Erectors, LLC, as the successful, responsive low bidder.



We understand this selection will be decided by the Board of Mayor and Aldermen (BOMA). If BOMA concurs with our recommendation, they will need to issue a resolution awarding the project to Phoenix Fabricators and Erectors, LLC. Upon TDEC - SWIG approval of the Bid Package, we will notify the Contractor of award. Contract Documents will be sent to the Contractor for execution along with required bonds and insurance.

If you have any questions or require additional information, please feel free to contact this office.

Sincerely,
OHM Advisors

A handwritten signature in blue ink that reads "Harrison Hilt". The signature is fluid and cursive.

Harrison Hilt, P.E.
Project Manager

Enclosure: as stated

cc: Warren Garrett, City of Portland
Megan Heisler, City of Portland
Kim Norfleet, Sumner County
Jason Griffin, OHM
Greg Sanford, OHM

Ordinance
City of Portland, Tennessee

No. 23 - 29

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, 2023, THROUGH JUNE 30, 2024**

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

Company	Amount
Consolidated Pipe and Supply Co.	See Attached Sheet
G&C Supply Co. Inc.	See Attached Sheet
Tri-State Meter and Regulator	See Attached Sheet

NOW, THEREFORE BE IT ORDAINED by the Mayor and the Board of Aldermen of the City of Portland authorizing the acceptance of the best bids from the following for the purchase of parts/supplies for the Portland Natural Gas Department through June 30, 2024:

Consolidated Pipe and Supply Co. for all items listed on attached bid sheet
G & C Supply Co. Inc. for all items listed on attached bid sheet
Tri-State Meter and Regulator for all items listed on attached bid sheet

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

Mayor Mike Callis

Attest: Rachel Slusser, City Recorder

Passed First Reading:

Passed Second Reading:



901-363-0377
2865 Rudder Rd.

800-365-1987
tristatemet.com
Memphis, TN 38118

Bid Opening Date 5/10/2023

City of Portland 2023/2024 Gas Parts Bid

Company Name:

Tri-State Meter and Regulator

Authorized

Representative:

Scott Smith

Phone #

901-363-0377

e-mail

scott@tri-statemeter.com



Standard Delivery Schedule		Emergency Delivery Fee		
Bid List Item #	Size	Inventory Item	Brand	Bid Price
Residential Meters and Regulators				
System MAOP 66psi				
Sensus R-275 specs: #0EMCO Non-temp comp				
Sensus 415 specs: #0EMCO Non-Temp comp (2nd choice: 45LT)				
1	R-275	SENSUS R-275 METER	Sensus	\$ 157.64
2	415	SENSUS 415 METER	Sensus	\$ 580.19
3	2" Flanged	243 R.P.C.- B Regulator	Sensus	\$ 1561.49
4	2" Flanged	243 R.P.C.-A Regulator	Sensus	\$
5	2" Flanged	243-8 Regulator	Sensus	\$ 667.87
6	2" Flanged	243-12 Regulator	Sensus	\$ 710.50
7	2" Flanged	243-8 HP Regulator	Sensus	\$ 818.19
8	3/4" X 1"	Sensus 143 Regulator (1/4" orf. green spring)	Sensus	\$ 73.87
9	1" X 1"	Sensus 143 Regulator (1/4" orf. green spring)	Sensus	\$ 73.87
10	3/4" X 1"	Sensus 143 Regulator (1/4" orf. 5-3psi)	Sensus	\$ 131.10
11	1" X 1"	Sensus 143 Regulator (1/4" orf. 5-3psi)	Sensus	\$ 131.10
12	3/4" x 3/4"	BelGas P140 Regulator (1/4" orf. 6"-8" w.c.)	BelGas	\$ 56.00
13	3/4" x 1"	BelGas P140 Regulator (1/4" orf. 6"-8" w.c.)	BelGas	\$ 56.00
14	1" Inlet #0emco	Mueller Meter Bar with 90 elbow 730018	Mueller	\$
15	1" inlet #0emco	AY McDonald Meter Bar 6569	AY McDonald	\$
16	1"x1"	046 Field Regulator	Sensus	\$ 412.06
Mechanical Couplings				
Elster Perfection - Permasert				
17	3/4" IPS	3/4" Coupling PN:50030	ELSTER-PERFECTION	\$
18	1" IPS	1" Coupling PN: 50601	ELSTER-PERFECTION	\$
19	3/4" IPS	3/4" Stop & Go PN: 50026	ELSTER-PERFECTION	\$
20	1" IPS	1" Stop & Go PN: 51501	ELSTER-PERFECTION	\$
21	3/4" IPS	3/4" x 3/4" x 3/4" TEE PN: 50929	ELSTER-PERFECTION	\$
22	1" IPS	1" x1" x1" TEE PN:	ELSTER-PERFECTION	\$
23	3/4"	PERFECTION COUPLING FLOW LIMITER EFV 1100 SERIES	ELSTER-PERFECTION	\$
24	1"	PERFECTION COUPLING FLOW LIMITER EFV 1100 SERIES	ELSTER-PERFECTION	\$
25	3/4"x 1"	PERFECTION REDUCER	ELSTER-PERFECTION	\$
Electrofusion Parts				
IPEX PERFERED (2nd coice: GF Central)				
ALL TAP TEES MUST BE: DAA HIGH PRESSURE TAPPING TEES				
26	3/4"	FUSEMATIC COUPLING	Friatec Ipex	\$
27	1"	FUSEMATIC COUPLING	Friatec Ipex	\$
28	1" X 3/4"	FUSEMATIC COUPLING	Friatec Ipex	\$



29	2"	FUSEMATIC COUPLING	Friatec Ipex	\$
30	3"	FUSEMATIC COUPLING	Friatec Ipex	\$
31	4"	FUSEMATIC COUPLING	Friatec Ipex	\$
32	4" X 2"	FUSEMATIC COUPLING	Friatec Ipex	\$
33	2" X 1"	FUSEMATIC TAP TEE	Friatec Ipex	\$
34	2" X 2"	FUSEMATIC TAP TEE	Friatec Ipex	\$
35	3" X 1"	FUSEMATIC TAP TEE	Friatec Ipex	\$
36	4" X 1"	FUSEMATIC TAP TEE	Friatec Ipex	\$
37	4" X 2"	FUSEMATIC TAP TEE	Friatec Ipex	\$
38	6"	Fusematic Coupling	Friatec Impex	\$
39	8"	Fusematic Coupling	Friatec Impex	\$
40	6" X 1"	Fusematic Tap Tee	Friatec Impex	\$
41	6" X 2"	Fusematic Tap Tee	Friatec Impex	\$
42	8" X 1"	Fusematic Tap Tee	Friatec Impex	\$
43	8" X 2"	Fusematic Tap Tee	Friatec Impex	\$

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

44	3/4"	PE 3408 GAS PIPE (PLASTIC) (FT)		\$
45	1"	PE 3408 GAS PIPE (PLASTIC) (FT)		\$
46	2"	PE 3408 GAS PIPE (PLASTIC) (FT)		\$
47	3"	PE 3408 GAS PIPE (PLASTIC) (FT)		\$
48	4"	PE 3408 GAS PIPE (PLASTIC) (FT)		\$
49	2"	NON-DETECTABLE MARKING TAPE		\$
50	12awg	TRACER WIRE		\$

Annodeless Risers

51	3/4"	ANODLESS RISER		\$
52	1"	ANODLESS RISER		\$
53	2"	ANODLESS RISER (THREADED)		\$

Rotary Meters
ROOTS

54	8c	Roots 8c175 Rotary Meter 2" Flanged	ROOTS	\$ 1334.25
55	1.5c	Roots 1.5c175 Rotary Meter 2" Flanged	ROOTS	\$ -
56	2m	Roots 2m175 Rotary Meter 2" Flanged	ROOTS	\$ 1434.94
57	3m	Roots 3M175 Rotary Meter 2" Flanged	ROOTS	\$ 1602.14
58	5m	Roots 5M175 Rotary Meter 3" Flanged	ROOTS	\$ 2063.60
59	7m	Roots 7M175 Rotary Meter 3" Flanged	ROOTS	\$ 2737.91
60	11m	Roots 11M175 Rotary Meter 4" Flanged	ROOTS	\$ 3224.10
61	D1000	Roots D1000 45LT	ROOTS	\$ 1049.40

Valves

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

62	2"	PLASTIC VALVE (FULL PORT)	BALLOMAX	\$
63	3"	PLASTIC VALVE (FULL PORT)	BALLOMAX	\$
64	4"	PLASTIC VALVE (FULL PORT)	BALLOMAX	\$
65	1"	WELD IN FULL PORT VALVE (STEEL)	BALON	\$
66	2"	WELD IN FULL PORT VALVE (STEEL)	BALON	\$
67	4"	WELD IN FULL PORT VALVE (STEEL)	BALON	\$
68	3/4"	GAS METER BALL VALVE MUELLER B-31175	Mueller	\$
69	1"	GAS METER BALL VALVE MUELLER B-31175	Mueller	\$
70		BROOKS BARRELL LOCKS (CUT-OFF LOCKS)	BROOKS	\$



STEEL PARTS

SCHEDULE 40 MADE IN USA

71	2"	WELD TRANSITION STEEL - POLY		\$
72	1"	WELD TRANSITION STEEL - POLY		\$
73	1.5"	SOCKET WELD TEE (STEEL)		\$
74	1"	WELD FLANGE 150# (4 HOLE) (STEEL)		\$
75	2"	WELD FLANGE 150# (4 HOLE) (STEEL)		\$
76	3"	WELD FLANGE 150# (4 HOLE) (STEEL)		\$
77	4"	WELD FLANGE 150# (8 HOLE) (STEEL)		\$
78	3"	WELD 45 DEGREE ELBOW (STEEL)		\$
79	4"	WELD 45 DEGREE ELBOW (STEEL)		\$
80	1"	WELD 90 DEGREE ELBOW (STEEL)		\$
81	2"	WELD 90 DEGREE ELBOW (STEEL)		\$
82	4"	WELD 90 DEGREE ELBOW (STEEL)		\$
83	2"	WELD CAP (STEEL)		\$
84	3"	WELD CAP (STEEL)		\$
85	4"	WELD CAP (STEEL)		\$
86	1.5" X 1"	WELD REDUCER (STEEL)		\$
87	2" X 1 1/2"	WELD REDUCER (STEEL)		\$
88	2" X 1"	WELD REDUCER (STEEL)		\$
89	2" X 4"	WELD REDUCER (STEEL)		\$
90	3" X 2"	WELD REDUCER (STEEL)		\$
91	2" X 2" X 2"	WELD TEE (STEEL)		\$
92	4"	WELD TEE (STEEL)		\$
93	2" X 2" X 1"	WELD TEE REDUCER (STEEL)		\$
94	2" X 2" X 1 1/4"	WELD TEE REDUCER (STEEL)		\$
95	4" X 4" X 2"	WELD TEE REDUCER (STEEL)		\$
96	1"	WELD TEE (STEEL)		\$
97	3/4"	TAP TEE (SELF TAP) WITH TRANSITION	MUELLER/CENTRAL	\$
98	1"	TAP TEE (SELF TAP) WITH TRANSITION	MUELLER/CENTRAL	\$
99	1/2"	THREAD-OLET		\$
100	3/4"	THREAD-OLET		\$
101	1"	THREAD-OLET		\$

STRAINERS

102	1"	THREADED STRAINER		\$
103	2"	FLANGED STRAINER		\$ 209.48

ANTICORROSION PROTECTION

104	1 GALLON	TRENTON WAX TAPE PRIMER	TRENTON	\$
105	2" X 9" ROLL	TRENTON WAX TAPE #1	TRENTON	\$
106	2"	TAPECOAT H35	TAPECOAT	\$

City of Portland 2023/2024 Gas Parts Bid

Company Name: Consolidated Pipe & Supply Company 1500 County Hospital Road Nashville, TN 37218

Authorized
Representative:

Kevin Pulley - Outside Sales

Kevin Pulley

Phone # 615-242-4286 Cell: 615-417-1017

e-mail kevin.pulley@cspipe.com



Standard Delivery Schedule Stock up to 8-10 wks Emergency Delivery Fee After Hours Only \$250 (Nights & Weekends)

Bid List Item #	Size	Inventory Item	Brand	Bid Price
Residential Meters and Regulators				
System MAOP 66psi				
Sensus R-275 specs: #0EMCO Non-temp comp				
Sensus 415 specs: #0EMCO Non-Temp comp (2nd choice: 45LT)				
1	R-275	SENSUS R-275 METER	Sensus	\$ NO BID
2	415	SENSUS 415 METER	Sensus	\$ NO BID
3	2" Flanged	243 R.P.C.- B Regulator	Sensus	\$ NO BID
4	2" Flanged	243 R.P.C.-A Regulator	Sensus	\$ NO BID
5	2" Flanged	243-8 Regulator	Sensus	\$ NO BID
6	2" Flanged	243-12 Regulator	Sensus	\$ NO BID
7	2" Flanged	243-8 HP Regulator	Sensus	\$ NO BID
8	3/4" X 1"	Sensus 143 Regulator (1/4" orf. green spring)	Sensus	\$ NO BID
9	1" X 1"	Sensus 143 Regulator (1/4" orf. green spring)	Sensus	\$ NO BID
10	3/4" X 1"	Sensus 143 Regulator (1/4" orf. .5-3psi)	Sensus	\$ NO BID
11	1" X 1"	Sensus 143 Regulator (1/4" orf. .5-3psi)	Sensus	\$ NO BID
12	3/4" x 3/4"	BelGas P140 Regulator (1/4" orf. 6"-8" w.c.)	BelGas	\$ NO BID
13	3/4" x 1"	BelGas P140 Regulator (1/4" orf. 6"-8" w.c.)	BelGas	\$ NO BID
14	1" inlet #0emco	Mueller Meter Bar with 90 elbow 730018	Mueller	\$ NO BID
15	1" inlet #0emco	AY McDonald Meter Bar 6569	AY McDonald	\$ NO BID
16	1"x1"	046 Field Regulator	Sensus	\$ NO BID
				\$
				\$
				\$

Mechanical Couplings				
Elster Perfection - Permasert				
17	3/4" IPS	3/4" Coupling PN: 50030	ELSTER-PERFECTION	\$ NO BID
18	1" IPS	1" Coupling PN: 50601	ELSTER-PERFECTION	\$ NO BID
19	3/4" IPS	3/4" Stop & Go PN: 50026	ELSTER-PERFECTION	\$ NO BID
20	1" IPS	1" Stop & Go PN: 51501	ELSTER-PERFECTION	\$ NO BID
21	3/4" IPS	3/4" x 3/4" x 3/4" TEE PN: 50929	ELSTER-PERFECTION	\$ NO BID
22	1" IPS	1" x 1" x 1" TEE PN:	ELSTER-PERFECTION	\$ NO BID
23	3/4"	PERFECTION COUPLING FLOW LIMITER EFV 1100 SERIES	ELSTER-PERFECTION	\$ NO BID
24	1"	PERFECTION COUPLING FLOW LIMITER EFV 1100 SERIES	ELSTER-PERFECTION	\$ NO BID
25	3/4"x 1"	PERFECTION REDUCER	ELSTER-PERFECTION	\$ NO BID

Electrofusion Parts				
IPEX PERFERED (2nd coice: GF Central) All IPEX Quoted				
ALL TAP TEES MUST BE: DAA HIGH PRESSURE TAPPING TEES				
26	3/4"	FUSEMATIC COUPLING	Friatec IpeX	\$ 9.98
27	1"	FUSEMATIC COUPLING	Friatec IpeX	\$ 11.98
28	1" X 3/4"	FUSEMATIC COUPLING - CENTRAL GF ONLY	Friatec IpeX	\$ 13.60

29	2"	FUSEMATIC COUPLING	Friatec Ipex	\$ 14.10
30	3"	FUSEMATIC COUPLING	Friatec Ipex	\$ 25.00
31	4"	FUSEMATIC COUPLING	Friatec Ipex	\$ 38.00
32	4" X 2"	FUSEMATIC COUPLING	Friatec Ipex	\$ NOT AVAILABLE
33	2" X 1"	FUSEMATIC TAP TEE	Friatec Ipex	\$ 52.00
34	2" X 2"	FUSEMATIC TAP TEE	Friatec Ipex	\$ 83.00
35	3" X 1"	FUSEMATIC TAP TEE	Friatec Ipex	\$ 58.00
36	4" X 1"	FUSEMATIC TAP TEE	Friatec Ipex	\$ 59.00
37	4" X 2"	FUSEMATIC TAP TEE	Friatec Ipex	\$ 93.00
38	6"	Fusematic Coupling	Friatec Impex	\$ 76.00
39	8"	Fusematic Coupling	Friatec Impex	\$ 111.00
40	6" X 1"	Fusematic Tap Tee	Friatec Impex	\$ 115.00
41	6" X 2"	Fusematic Tap Tee	Friatec Impex	\$ 114.60
42	8" X 1"	Fusematic Tap Tee	Friatec Impex	\$ 140.00
43	8" X 2"	Fusematic Tap Tee	Friatec Impex	\$ 155.00

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

44	3/4"	PE 3408 GAS PIPE (PLASTIC) (FT)		\$.69
45	1"	PE 3408 GAS PIPE (PLASTIC) (FT)		\$.91
46	2"	PE 3408 GAS PIPE (PLASTIC) (FT)		\$ 1.55
47	3"	PE 3408 GAS PIPE (PLASTIC) (FT)		\$ 4.28
48	4"	PE 3408 GAS PIPE (PLASTIC) (FT)		\$ 4.47
49	2"	NON-DETECTABLE MARKING TAPE		21.00 PER 1000' ROLL
50	12awg	TRACER WIRE		\$.28 PER FOOT

Anodeless Risers

51	3/4"	ANODLESS RISER		\$ 38.00
52	1"	ANODLESS RISER		\$ 48.00
53	2"	ANODLESS RISER (THREADED)		\$ 169.00

Rotary Meters
ROOTS

54	8c	Roots 8c175 Rotary Meter 2" Flanged	ROOTS	\$ NO BID
55	1.5c	Roots 1.5c175 Rotary Meter 2" Flanged	ROOTS	\$ NO BID
56	2m	Roots 2m175 Rotary Meter 2" Flanged	ROOTS	\$ NO BID
57	3m	Roots 3M175 Rotary Meter 2" Flanged	ROOTS	\$ NO BID
58	5m	Roots 5M175 Rotary Meter 3" Flanged	ROOTS	\$ NO BID
59	7m	Roots 7M175 Rotary Meter 3" Flanged	ROOTS	\$ NO BID
60	11m	Roots 11M175 Rotary Meter 4" Flanged	ROOTS	\$ NO BID
61	D1000	Roots D1000 45LT	ROOTS	\$ NO BID

Valves

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

62	2"	PLASTIC VALVE (FULL PORT)	BALLOMAX	\$ 94.00
63	3"	PLASTIC VALVE (FULL PORT)	BALLOMAX	\$ 247.00
64	4"	PLASTIC VALVE (FULL PORT)	BALLOMAX	\$ 275.00
65	1"	WELD IN FULL PORT VALVE (STEEL)	BALON	\$ 198.00
66	2"	WELD IN FULL PORT VALVE (STEEL)	BALON	\$ 258.00
67	4"	WELD IN FULL PORT VALVE (STEEL)	BALON	\$ 956.00
68	3/4"	GAS METER BALL VALVE MUELLER B-31175	Mueller	\$ 34.00
69	1"	GAS METER BALL VALVE MUELLER B-31175	Mueller	\$ 54.00
70		BROOKS BARRELL LOCKS (CUT-OFF LOCKS)	BROOKS	\$ 5.18

STEEL PARTS

SCHEDULE 40 MADE IN USA

71	2"	WELD TRANSITION STEEL - POLY		\$	49.00
72	1"	WELD TRANSITION STEEL - POLY		\$	29.00
73	1.5"	SOCKET WELD TEE (STEEL)		\$	20.00
74	1"	WELD FLANGE 150# (4 HOLE) (STEEL)		\$	38.00
75	2"	WELD FLANGE 150# (4 HOLE) (STEEL)		\$	26.00
76	3"	WELD FLANGE 150# (4 HOLE) (STEEL)		\$	34.00
77	4"	WELD FLANGE 150# (8 HOLE) (STEEL)		\$	39.00
78	3"	WELD 45 DEGREE ELBOW (STEEL)		\$	22.50
79	4"	WELD 45 DEGREE ELBOW (STEEL)		\$	31.00
80	1"	WELD 90 DEGREE ELBOW (STEEL)		\$	19.00
81	2"	WELD 90 DEGREE ELBOW (STEEL)		\$	16.50
82	4"	WELD 90 DEGREE ELBOW (STEEL)		\$	36.00
83	2"	WELD CAP (STEEL)		\$	22.50
84	3"	WELD CAP (STEEL)		\$	14.50
85	4"	WELD CAP (STEEL)		\$	34.00
86	1.5" X 1"	WELD REDUCER (STEEL)		\$	29.00
87	2" X 1 1/2"	WELD REDUCER (STEEL)		\$	28.00
88	2" X 1"	WELD REDUCER (STEEL)		\$	32.50
89	2" X 4"	WELD REDUCER (STEEL)		\$	36.00
90	3" X 2"	WELD REDUCER (STEEL)		\$	25.50
91	2" X 2" X 2"	WELD TEE (STEEL)		\$	38.00
92	4"	WELD TEE (STEEL)		\$	88.00
93	2" X 2" X 1"	WELD TEE REDUCER (STEEL)		\$	93.00
94	2" X 2" X 1 1/4"	WELD TEE REDUCER (STEEL)		\$	118.00
95	4" X 4" X 2"	WELD TEE REDUCER (STEEL)		\$	89.00
96	1"	WELD TEE (STEEL)		\$	42.00
97	3/4"	TAP TEE (SELF TAP) WITH TRANSITION	MUELLER/CENTRAL	\$	198.00
98	1"	TAP TEE (SELF TAP) WITH TRANSITION	MUELLER/CENTRAL	\$	228.00
99	1/2"	THREAD-OLET		\$	6.80
100	3/4"	THREAD-OLET		\$	7.20
101	1"	THREAD-OLET		\$	7.90

STRAINERS

102	1"	THREADED STRAINER		\$	808.00
103	2"	FLANGED STRAINER		\$	910.00

ANTICORROSION PROTECTION

104	1 GALLON	TRENTON WAX TAPE PRIMER	TRENTON	\$	NO BID
105	2" X 9" ROLL	TRENTON WAX TAPE #1	TRENTON	\$	NO BID
106	2"	TAPECOAT H35 PER ROLL \$26.67 PER ROLL (CASE QTY.12)	TAPECOAT (CASE)	\$	320.00

Ordinance

City of Portland, Tennessee

No. 23 - 30

First Reading

AN ORDINANCE AUTHORIZING THE ACCEPTANCE OF THE BEST BIDS FOR THE PURCHASE OF SUPPLIES IN THE WATER DISTRIBUTION DEPARTMENT FOR FISCAL YEAR 2024

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

WHEREAS, the following bids were received:

Company	Bid Amount
Southern Pipe & Supply	See Attached Sheets
G & C Supply Co. Inc.	See Attached Sheets
Citco Water	See Attached Sheets
Hayes Pipe Supply	See Attached Sheets

WHEREAS, the Department of Utilities recommends best bids from ***Southern Pipe & Supply, G & C Supply, Citco Water, and Hayes Pipe Supply*** for all appurtenances associated with the maintenance and installation of services for the Water Distribution System; and

NOW, THEREFORE BE IT ORDAINED by the Mayor and Board of Aldermen of the City of Portland authorizing the acceptance of the best bids from the following for the purchase of parts/supplies for the Portland Water Distribution Department for Fiscal year 2024:

***Southern Pipe & Supply for all items listed on attached bid sheet
G & C Supply Co. Inc. for all items listed on attached bid sheet
Citco Water for all items listed on attached bid sheet
Hayes Pipe Supply for all items listed on attached bid sheet***

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

Mayor Mike Callis

Attest: Rachel Slusser, City Recorder

Passed First Reading:

Passed Second Reading:

City of Portland
2023/2024 Water Parts Bid

**DUE TO THE UNSTABLE
MARKET AND FLUCTUATING
MANUFACTURING COST, YOUR PRICE
MAY BE SUBJECT TO CHANGE
CALL 1-800-238-3836 TO
CONFIRM PRICE**

Company G & C Supply Co Inc

Authorized Representative: [Signature]

Phone # 731-662-7193 Email jmeals@gcsupplyco.com

Item No.	Description	Unit	Manufacturer	Part No.	Bid Price
	SERVICE SADDLES				
	BRASS SADDLES FOR PVC SDR 21				
1	2x3/4	EACH	Ford Meter Bm	570-203	28.19
2	2x1	EACH		204	28.19
3	3x3/4	EACH		303	37.20
4	3x1	EACH		304	37.20
5	4x3/4	EACH		403	43.70
6	4x1	EACH		404	43.70
7	4x2	EACH		571-407	79.25
8	6x3/4	EACH		603	52.25
9	6x1	EACH		604	52.25
10	6x2	EACH		571-607	129.73
11	8x3/4	EACH		803	89.70
12	8x1	EACH		804	89.70
13	8x2	EACH		571-807	133.75
14	10x3/4	EACH		1003	182.29
15	10x1	EACH		1004	182.29
16	10x2	EACH		571-1007	260.05
17	12x3/4	EACH		1203	242.50
18	12x1	EACH		1204	242.50
19	12x2	EACH		571-1207	280.15
	BRASS SADDLES FOR C900 DR14				
20	4"x3/4"	EACH		590-403	50.53
21	4"x1"	EACH		404	50.53
22	4"x2"	EACH		591-407	125.90
23	6"x3/4"	EACH		603	68.75
24	6"x1"	EACH		604	68.75
25	6"x2"	EACH		591-607	129.73
26	8"x3/4"	EACH		803	96.23
27	8"x1"	EACH		804	96.23
28	8"x2"	EACH		591-807	148.11
29	10"x3/4"	EACH		1003	260.05

City of Portland
2023/2024 Water Parts Bid

30	10"X1"	EACH	Forc Meter Box	590-1004	26.05
31	10"X2"	EACH		591-1007	310.60
	DBL STRAP SADDLES FOR CI/DI			F202	
32	2"X3/4"	EACH		250-CC3	33.40
33	2"X1"	EACH		250-CC4	33.40
34	3"X3/4"	EACH		380-CC3	40.18
35	3"X1"	EACH		380-CC4	40.18
36	4"X3/4"	EACH		473-CC3	37.70
37	4"X1"	EACH		473-CC4	37.70
38	4"X2"	EACH		473-IP7	41.59
39	6"X3/4"	EACH		690-CC3	42.28
40	6"X1"	EACH		690-CC4	42.28
41	6"X2"	EACH		690-IP7	48.90
42	8"X3/4"	EACH		905-CC3	43.90
43	8"X1"	EACH		905-CC4	43.90
44	8"X2"	EACH		905-IP7	57.73
45	10"X3/4"	EACH		1110-CC3	61.93
46	10"X1"	EACH		1110-CC4	61.93
47	10"X2"	EACH		1110-IP7	79.90
48	12"X3/4"	EACH		1320-CC3	89.43
49	12"X1"	EACH		1320-CC4	89.43
50	12"X2"	EACH		1320-IP7	113.34
	BRASS COUPLINGS				
	MALE ADAPTORS (MIP)				
51	3/4" STRAIGHT CC Q NUT	EACH		Call	
52	3/4"X1" CC Q NUT	EACH			
53	1" CC Q NUT	EACH			
54	1"X3/4" CC Q NUT	EACH			
55	2" CC Q NUT	EACH			
56	3/4" STRAIGHT PVC	EACH			
57	3/4" X 1" PVC	EACH			
58	1" PVC	EACH			
59	1"X3/4" PVC	EACH			
60	2" PVC	EACH			
61	3/4" IP	EACH		C81-33-Q-NL	26.49
62	3/4"X1" IP	EACH		Call	
63	1" IP	EACH		C84-44-Q-NL	41.39
64	1"X3/4" IP	EACH		Call	
65	2" IP	EACH		C87-77-NL	118.22
66	FEMALE NATIONAL PIPE THREAD				
67	3/4" STRAIGHT CC Q NUT	EACH		Call	
68	3/4"X1" CC Q NUT	EACH			
69	1" CC Q NUT	EACH			
70	1"X3/4" CC Q NUT	EACH			
71	2" CC Q NUT	EACH			
72	3/4" PVC	EACH		C17-33-NL	28.30

City of Portland
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73	3/4" X 1" PVC	EACH	For Motor Box	Call	
74	1" PVC	EACH		C17-44-NL	
75	1"X3/4" PVC	EACH		Call	
76	2" PVC	EACH		C17-77-NL	
ONE END FEMALE COPPER FLARE					
77	3/4" CC Q NUT	EACH		Call	
78	1" CC Q NUT	EACH		1	
STRAIGHT COUPLINGS				1	2
79	1/2"X1/2" CC X CC Q NUT	EACH		C44-22-Q-NL	
80	1/2" X 3/4" CTS PJ X CTS PJ	EACH		C44-23-Q-NL	
81	3/4" X 3/4" CC X CC Q NUT	EACH		C44-33-Q-NL	24.28
82	3/4"X1" CC X CC Q NUT	EACH		C44-34-Q-NL	28.33
83	3/4"X1" CTS PJ X CTS PJ	EACH		C44-34-Q-NL	28.33
84	3/4"X1 1/4" CC X CC Q NUT	EACH		Call	
85	1"X1" CC X CC Q NUT	EACH		C44-44-Q-NL	27.89
86	1"X1" CTS PACK JOINT X CTS PACK	EACH		C44-44-Q-NL	27.89
87	1"X1 1/4" CC X CC Q NUT	EACH		Call	
88	1"X 1 1/4" CTS PJ X CTS PJ	EACH			
89	1"X 1 1/2" CTS PJ X CTS PJ	EACH			
90	2" X 2" CC XCC Q NUT	EACH			
91	1 1/2" X 2" 22CTS X 22CTS	EACH			
92	3/4" X 3/4" PVC X PVC	EACH		C77-33-NL	
93	3/4" X 1" PVC X PVC	EACH		C77-34-NL	
94	1"X1" PVC X PVC	EACH		C77-44-NL	
95	2"X2" PVC X PVC	EACH		C77-77-NL	
96	3/4" CC X 3/4" PVC	EACH		C47-33-Q-NL	32.96
97	3/4" CC X1" PVC	EACH		C47-34-Q-NL	39.24
98	1" CC X 1" PVC	EACH		C47-44-Q-NL	47.62
99	1" CC X3/4" PVC	EACH		C47-43-Q-NL	39.24
100	2"CC X 2" PVC	EACH		C47-77-NL	161.14
101	3/4" CTS PJ X 1" IRON PIPE PJ	EACH		Call	
Q NUTS					
102	3/4"	EACH		QJN4-3	10.38
103	1"	EACH		QJN4-4	12.70
104	3/4" PJ NUT W/ GASKET	EACH			
105	1" PJ NUT W/ GASKET	EACH			
SETTER UNIONS					
106	3/4" FEMALE COPPER SETTER X 1"	EACH		Call	
107	3/4" CSTR UNION NUT	EACH		Call	
108	1" METER COPPERHORN UNION N	EACH		Call	
METER ADAPTERS					
109	2" METER FLANGE X 2" FIPT	EACH		Call	
110	2" LOK PAK 2" METER FLANGEX 2"	EACH			
111	1" X 1 1/2" METER ADAPTER	EACH			
112	1"X 2" METER ADAPTER	EACH			
113	1 1/2" X 2" METER ADAPTER	EACH			

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	CORPORATION STOP		<i>For 2 Meter Box</i>		
114	3/4 CORPORATION STOP	EACH		<i>F1000-3-Q-NL</i>	<i>45.67</i>
115	1" CORPORATION STOP	EACH		<i>F1000-4-Q-NL</i>	<i>66.04</i>
116	2" CORPORATION STOP	EACH		<i>F3102-7-NL</i>	<i>332.58</i>
	ELL 90 BENDS				
117	3/4"X3/4" ELL CTS PJ X CTS PJ	EACH		<i>L44-33-NL</i>	<i>33.88</i>
118	3/4" X 3/4" ELL CC X CC Q NUT	EACH		<i>L44-33-Q-NL</i>	<i>33.88</i>
119	1" X 1" ELL CTS PJ X CTS PJ	EACH		<i>L44-44-NL</i>	<i>43.50</i>
120	1" X 1" ELL CC X CC Q NUT	EACH		<i>L44-44-Q-NL</i>	<i>43.50</i>
121	3/4" ELL CC Q NUT X 3/4" MIPT	EACH		<i>L84-33-Q-NL</i>	<i>23.58</i>
122	1" ELL CC Q NUT X 1" MIPT	EACH		<i>L84-44-Q-NL</i>	<i>39.24</i>
	SETTERS				
123	5/8"X3/4" LINE SETTER 3/4" Q NUT X UNIC	EACH		<i>L5VBH41-233w-Q-NL</i>	<i>187.58</i>
124	5/8"X3/4" LINE SETTER 3/4" Q NUT X UNION OU	EACH			
125	5/8"X3/4" LINE SETTER 3/4" Q NUT X 3/4" Q NUT	EACH		<i>L5VBH44-233w-Q-NL</i>	<i>210.54</i>
126	1" SETTER 7" HIGH	EACH		<i>VBH</i>	
127	1" SETTER LOW PROFILE	EACH		<i>L5VBH44-44w-Q-NL</i>	<i>316.77</i>
128	2" SETTER	EACH		<i>VBH77-128-11-77-NL</i>	<i>1341.30</i>
	RESETTERS				
129	5/8"X3/4" METER RESETTER 12" H	EACH		<i>VB42-12w-NL</i>	<i>142.76</i>
130	5/8"X3/4" METER RESETTER 7" HIG	EACH		<i>VB42-7w-NL</i>	<i>136.18</i>
131	1" RESETTER	EACH			
	CURB STOPS				
132	2" BALL VALVE FIP X FIP	EACH		<i>B11-77w-NL</i>	<i>341.12</i>
133	5/8 BALL VALVE 3/4" CTS PJ X 3/4"	EACH		<i>?</i>	
134	5/8" BALL VALVE 3/4" CC Q NUT X	EACH		<i>?</i>	
135	3/4" BALL VALVE CTS PJ X CTS PJ	EACH		<i>B44-233w-Q-NL</i>	<i>60.79</i>
136	3/4" BALL VALVE CC X CC Q NUT	EACH		<i>B44-233w-Q-NL</i>	<i>60.79</i>
137	5/8" BALL VALVE CTS PJ X 5/8X3/4	EACH		<i>?</i>	
138	5/8" BALL VALVE CC Q NUT X 5/8X	EACH		<i>?</i>	
139	3/4" BALL VALVE 1"CTS PJ X 1" ME	EACH		<i>B44-34w-Q-NL</i>	<i>117.09</i>
140	3/4" BALL VALVE 1"CC Q NUT X 1"	EACH		<i>?</i>	
141	3/4" BALL VALVE 3/4 X 3/4 CC X CC	EACH		<i>B44-233w-Q-NL</i>	<i>60.79</i>
142	3/4" BALL VALVE 1"X1" CC XCC Q N	EACH		<i>?</i>	
143	1" BALL VALVE 1"X1" CC XCC Q NU	EACH		<i>?</i>	
	TEES & WYES				
144	3/4"X3/4"X3/4" CCXCCXCC Q NUT	EACH			
145	3/4"X3/4"X1" CCXCCXCC Q NUT TE	EACH		<i>T441-334-Q-NL</i>	<i>66.46</i>
146	1"X1"X1" CCXCCXCC Q NUT TEE	EACH		<i>T441-444-Q-NL</i>	<i>66.75</i>
147	Y BRANCH 3/4"X3/4"X3/4" CCXCCX	EACH		<i>Y44-33-Q-NL</i>	<i>50.45</i>
148	Y BRANCH 1"X1"X1" CCXCCXCC Q N	EACH		<i>Y44-344-Q-NL</i>	
149	Y BRANCH 3/4"X3/4"X1" CCXCCXC	EACH		<i>Y44-243-Q-NL</i>	<i>50.45</i>
	PLASTIC METER BOXES				
150	1" METER BOX	EACH	RAVEN	<i>R4B101518-FL-W</i>	<i>142.59</i>
151	1" METER BOX LID W/ READER	EACH	RAVEN	<i>LC101518-D</i>	<i>56.89</i>
152	2" METER BOX	EACH	RAVEN	<i>R4B173018-SW-4</i>	<i>330.65</i>

City of Portland
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153	2" METER BOX LID W/ READER	EACH	RAVEN	LC1730R-D	186.55
	CONCRETE METER BOXES				
154	1" METRO BOX	EACH		Call	
155	1" FRAME AND LID METRO BOX	EACH	8121		
156	2" METRO BOX	EACH			
157	20"X44" ALUM HATCH DOOR	EACH	020044CBD-D		
	POLYMER METER BOXES				
158	GLASMASTER METER BOX TEIR 15		GM S101512S		
159	GLASMASTER BOX LID		GM S1015R		
	CONCRETE VALVE BOXES AND RISERS				
160	JBS 8006 VALBE BOX W/FRAME AND LID	EACH	JBS	8600	185.00
161	2"	EACH	Sigma	VBR-2	29.25
162	4"	EACH		" -4	42.90
163	6"	EACH		" -6	58.50
164	12"	EACH		N/A	
165	18"	EACH		N/A	
166	24"	EACH		N/A	
	PVC PIPE C900 DR14				
167	4 INCH	LF		Call	
168	6 INCH	LF			
169	8 INCH	LF			
170	10 INCH	LF			
171	12 INCH	LF			
	PVC PIPE C900 DR18				
172	16 INCH	LF			
173	18 INCH	LF			
	PVC PIPE SDR 21				
174	1 1/2 INCH	LF			
175	2 INCH	LF			
176	3 INCH	LF			
177	4 INCH	LF			
178	6 INCH	LF			
179	8 INCH	LF			
180	10 INCH	LF			
181	12 INCH	LF			
	DUCTILE IRON CLASS 350				
182	3 INCH	LF			
183	4 INCH	LF			
184	6 INCH	LF			
185	8 INCH	LF			
186	10 INCH	LF			
187	12 INCH	LF			
188	16 INCH	LF			
189	18 INCH	LF			
	MEGA LUGS FOR PVC/C900 MJ RUBBER				
190	3 INCH	EACH	Forc	UFR1500-S1-3	57.90

City of Portland
2023/2024 Water Parts Bid

191	4 INCH	EACH			
192	6 INCH	EACH			
193	8 INCH	EACH	Same as Below		
194	10 INCH	EACH			
195	12 INCH	EACH			
	MEGA LUGS FOR PVC/C900 SO-EZ GASKET		Ford		
196	3 INCH	EACH		VFR500-SA-3	57.90
197	4 INCH	EACH		" 4	47.10
198	6 INCH	EACH		" 6	50.90
199	8 INCH	EACH		" 8	63.28
200	10 INCH	EACH		" 10	189.80
201	12 INCH	EACH		" 12	202.62
	MEGA LUGS FOR CI/DI		Ford		
202	3 INCH	EACH		VFR1400-DA-3	57.90
203	4 INCH	EACH		" 4	47.10
204	6 INCH	EACH		" 6	50.90
205	8 INCH	EACH		" 8	63.28
206	10 INCH	EACH		" 10	189.80
207	12 INCH	EACH		" 12	202.62
208	16 INCH	EACH		" 16	320.10
209	18 INCH	EACH		" 18	430.45
	FIELD LOK PIPE RUBBER				
210	4"	EACH	Specification Rubber Inc	FLG-4	71.55
211	6"	EACH		" 6	102.43
212	8"	EACH		" 8	136.88
213	10"	EACH		" 10	196.26
214	12"	EACH		" 12	224.76
215	16"	EACH		" 16	310.00
	PVC BOLT PACKS W/RUBBER		Tyler Union		
216	2"	EACH		TCAP-2	22.88
217	3"	EACH		3	21.12
218	4"	EACH		4	27.57
219	6"	EACH		6	36.96
220	8"	EACH		8	42.24
221	10"	EACH		10	58.67
222	12"	EACH		12	60.43
223	16"	EACH		16	N/A
	CI/DI BOLT PACKS W/ RUBBER				
224	2"	EACH		MDAP-2	21.95
225	3"	EACH		3	20.58
226	4"	EACH		4	26.40
227	6"	EACH		6	36.57
228	8"	EACH		8	39.89

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229	10"	EACH	Tyres Union	ACAP- 10	57.49
230	12"	EACH		" 12	59.25
231	16"	EACH		" 16	96.80
	BENDS				
	11 1/4 MJ X MJ BENDS (1/32)				
232	2 INCH	EACH		Call	
233	3 INCH	EACH			
234	4 INCH	EACH			
235	6 INCH	EACH			
236	8 INCH	EACH			
237	10 INCH	EACH			
238	12 INCH	EACH			
239	16 INCH	EACH			
240	18 INCH	EACH			
	22 1/2 MJ X MJ BENDS (1/16)				
241	2 INCH	EACH			
242	3 INCH	EACH			
243	4 INCH	EACH			
244	6 INCH	EACH			
245	8 INCH	EACH			
246	10 INCH	EACH			
247	12 INCH	EACH			
248	16 INCH	EACH			
249	18 INCH	EACH			
	45 MJ X MJ BEND (1/8)				
250	2 INCH	EACH			
251	3 INCH	EACH			
252	4 INCH	EACH			
253	6 INCH	EACH			
254	8 INCH	EACH			
255	10 INCH	EACH			
256	12 INCH	EACH			
257	16 INCH	EACH			
258	18 INCH	EACH			
	90 MJ X MJ BEND (1/4)				
259	2 INCH	EACH			
260	3 INCH	EACH			
261	4 INCH	EACH			
262	6 INCH	EACH			
263	8 INCH	EACH			
264	10 INCH	EACH			
265	12 INCH	EACH			
266	16 INCH	EACH			
267	18 INCH	EACH			
	CAPS				
	SOLID MJ				

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268	3 INCH	EACH		Call	
269	4 INCH	EACH			
270	6 INCH	EACH			
271	8 INCH	EACH			
272	10 INCH	EACH			
273	12 INCH	EACH			
274	16 INCH	EACH			
275	18 INCH	EACH			
	TAPPED BY 2" MJ				
276	3"X2"	EACH			
277	4"X2"	EACH			
278	6"X2"	EACH			
279	8"X2"	EACH			
280	10"X2"	EACH			
281	12"X2"	EACH			
282	16"X2"	EACH			
283	18"X2"	EACH			
	PLUGS				
	SOLID MJ				
284	3"	EACH			
285	4"	EACH			
286	6"	EACH			
287	8"	EACH			
288	10"	EACH			
289	12"	EACH			
290	16"	EACH			
291	18"	EACH			
	TAPPED BY 2" MJ				
292	3"X2"	EACH			
293	4"X2"	EACH			
294	6"X2"	EACH			
295	8"X2"	EACH			
296	10"X2"	EACH			
297	12"X2"	EACH			
298	16"X2"	EACH			
299	18"X2"	EACH			
	ROMAC CAPS RESTRAINED CAPS ALPHA				
300	6"X2"	EACH		536.13	
301	8"X2"	EACH		692.45	
302	10"X2"	EACH		878.98	
303	12"X2"	EACH		1034.84	
	MJ REDUCERS				
304	4"X3"	EACH		Call	
305	6"X4"	EACH			
306	8"X4"	EACH			
307	8"X6"	EACH			

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308	10"X4"	EACH		Call	
309	10"X6"	EACH			
310	10"X8"	EACH			
311	12"X4"	EACH			
312	12"X6"	EACH			
313	12"X8"	EACH			
314	12"X10"	EACH			
<u>MJ SOLID SLEEVES</u>					
315	3"	EACH			
316	4"	EACH			
317	6"	EACH			
318	8"	EACH			
319	10"	EACH			
320	12"	EACH			
321	16"	EACH			
322	18"	EACH			
<u>TEES</u>					
<u>MJXSWIVEL HYDRANT TEE</u>					
323	6"X6"	EACH			
324	8"X6"	EACH			
325	10"X6"	EACH			
326	12"X6"	EACH			
<u>MJ TEE</u>					
327	3"X3"	EACH			
328	4"X4"	EACH			
329	6"X4"	EACH			
330	6"X6"	EACH			
331	8"X4"	EACH			
332	8"X6"	EACH			
333	8"X8"	EACH			
334	10"X4"	EACH			
335	10"X6"	EACH			
336	10"X8"	EACH			
337	10"X10"	EACH			
338	12"X4"	EACH			
339	12"X6"	EACH			
340	12"X8"	EACH			
341	12"X10"	EACH			
342	12"X12"	EACH			
<u>HYMAX2 COUPLINGS</u>					
343	2"	EACH		154.58	
344	3"	EACH		203.90	
345	4"	EACH		261.30	
346	6"	EACH		346.05	
347	8"	EACH		390.70	
348	10"	EACH		502.60	

City of Portland
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349	12"	EACH		593.24	
350	16"	EACH		Call	
	ALPHA WIDE RANGE RESTRAINED COUPLING				
351	4"	EACH		389.20	
352	6"	EACH		536.13	
353	8"	EACH		692.45	
354	10"	EACH		878.98	
355	12"	EACH		1034.84	
	MJ SWIVEL X SOLID HYDRANT ADAPTER (W/ SWIVEL GLAND)			Call	
356	6x12	EACH			
357	6x18	EACH			
358	6x24	EACH			
	SWIVEL x SWIVEL HYDRANT ADAPTER (WITH 2 SWIVEL GLANDS)				
359	6x12	EACH			
360	6x18	EACH			
361	6x24	EACH			
	<u>HYMAX CLAMPS</u>				
362	4" X15"	EACH			
363	4"X24"	EACH			
364	6"X15"	EACH			
365	6"X24"	EACH			
	<u>CLAMPS FOR PVC SDR 21</u>				
366	2X7.5	EACH	226 - 0238 - 07	Swim Blair	72.48
367	2X12.5	EACH	" " - 12		128.66
368	2X15	EACH	" " - 15		148.00
369	2 1/2" X15"	EACH	" 0275 - 15		188.99
370	3X7.5	EACH	" 0350 - 07		86.13
371	3X12.5	EACH	" " - 12		142.90
372	3X15	EACH	" " - 15		169.05
373	4X7.5	EACH	" 0450 - 07		94.60
374	4X12.5	EACH	" " - 12		159.73
375	4X15	EACH	" " - 15		186.23
376	6X7.5	EACH	" 0663 - 07		113.00
377	6X12.5	EACH	" " - 12		182.60
378	6X15	EACH	" " - 15		164.00
379	6X30	EACH	" " - 30		447.15
380	8X7.5	EACH	" 0863 - 07		133.98
381	8X12.5	EACH	" " - 12		214.80
382	8X15	EACH	" " - 15		256.20
383	10X12.5	EACH	" 1075 - 12		256.04
384	12X15	EACH	" 1275 - 15		368.80
385	12X20	EACH	" " - 20		Call
	<u>CLAMP FOR CI/DI</u>				
386	4X7.5	EACH	226 - 0480 - 07		97.91
387	4X12.5	EACH	" " - 12		160.40

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388	4X15	EACH	Smith Blair 226-0480-15	Smith Blair	193.58
389	4X30	EACH	226-0480-30		400.39
390	6X7.5	EACH	" 0690-07		155.55
391	6X12.5	EACH	" " - 12		184.83
392	6X15	EACH	" " - 15		214.79
393	6X30	EACH	" " - 30		453.53
394	8X7.5	EACH	" 0905-07		138.23
395	8X12.5	EACH	" " - 12		221.36
396	8X15	EACH	" " - 15		263.78
397	10X15	EACH	" 116-15		329.40
398	12X15	EACH	" 1320-15		377.91
TAPPED CLAMP FOR PVC					
399	3"x3/4" X 12.5"	EACH	Call		
400	3"x1" X 12.5"	EACH			
401	4"x3/4" X 12.5"	EACH			
402	4"x1" X 12.5"	EACH			
403	6X3/4" X 12.5"	EACH			
404	6"x1" X 12.5"	EACH			
405	8"x3/4" X 12.5"	EACH			
	8"x1" X 12.5"	EACH			
TAPPED CLAMP FOR CI/DI					
406	4"x3/4" X 12.5"	EACH			
407	4"x1" X 12.5"	EACH			
408	6X3/4" X 12.5"	EACH			
403	6"x1" X 12.5"	EACH			
410	8"x3/4" X 12.5"	EACH			
411	8"x1" X 12.5"	EACH			
CLAMP FOR AC/TR					
412	16X15	EACH	Call		
413	12X15	EACH			
BELL JOINT CLAMPS					
414	4" PVC SDR21	EACH	Best Fit - 450	For 2	174.63
415	6" PVC SDR 21	EACH	" 663		192.30
416	8" PVC SDR 21	EACH	" 863		266.00
417	10" PVC SDR 21	EACH	" 1075		333.48
418	4" CI/DI	EACH	274-0480	Smith Blair	192.65
419	6" CI/DI	EACH	" 0690		212.18
420	8" CI/DI	EACH	" 0905		293.66
5 1/4 FIRE HYDRANTS					
M&H MODEL 129 FH 3 WAY NOZZLE					
HYDRANT SHOE OUTLET 6" MJ					
421	3' BURY	EACH	M&H	129-3-36-56	2826.23
422	3'6" BURY	EACH	M&H	" " 42 "	2895.08
423	4' BURY	EACH	M&H	" " 48 "	2963.93

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	M&H 2 1/4" POST-FLUSH FIRE HYDRANT				
	STYLE 33 WITH 2" FIP INLET				
424	3' BURY	EACH	M&H	33-36-21P	1155.00
425	3'6" BURY	EACH	M&H	33-42-21P	1155.00
	M&H MODEL 129 EXTENSION KITS 5 1/4"				
426	6"	EACH	M&H		692.38
427	12"	EACH	M&H		808.49
428	18"	EACH	M&H		917.57
	M&H REPAIR KITS				
429	TRAFFIC REPAIR KITS	EACH	M&H		400.22
430	MAIN VALVE REPAIR KIT	EACH	M&H	Call	
	PERMANAT AUTO FLUSHER				
431	PERMANAT AUTO FLUSHER	EACH	KUPFERLE		
432	TEMP AUTO FLUSHER	EACH	KUPFERLE		
	KUPFERLE POST HYD 2" FIPT INLET				
433	3'6" BURY	EACH	KUPFERLE		
	MUELLER REPAIR KITS			Call	
444	4 1/2" TRAFFIC REPAIR KIT	EACH	MUELLER		
445	5 1/4" TRAFFIC REPAIR KIT	EACH	MUELLER		
446	4 1/2" BONNET REPAIR	EACH	MUELLER		
446	5 1/4" BONNET REPAIR	EACH	MUELLER		
447	4 1/2" SHOE REPAIR KIT	EACH	MUELLER		
448	5 1/4" SHOW REPAIR KIT	EACH	MUELLER		
	MUELLER EXTENSION KITS				
449	6" FOR 4 1/2"	EACH	MUELLER		
450	12" FOR 4 1/2"	EACH	MUELLER		
451	18" FOR 4 1/2"	EACH	MUELLER		
452	6" FOR 5 1/4"	EACH	MUELLER		
453	12" FOR 5 1/4"	EACH	MUELLER		
454	18" FOR 5 1/4"	EACH	MUELLER		
	AMERICAN HYDRANTS				
455	3' Bury	EACH	AMERICAN		
456	3'6" Bury	EACH	AMERICAN		
457	4' Bury	EACH	AMERICAN		
	AMERICAN HYDRANTS W/ ALPHA BASES				
458	3' Bury	EACH	AMERICAN		
459	3'6" Bury	EACH	AMERICAN		
460	4' Bury	EACH	AMERICAN		
	MJ GATE VALVE				
461	2" W FIR THREADS	EACH	M+H	4067-07-2	451.80
462	3"	EACH		" - 01-3	662.54
463	4"	EACH		" " - 4	720.54
464	6"	EACH		" " - 6	927.90
465	8"	EACH		" " - 8	1451.00
466	10"	EACH		" " - 10	2262.67
467	12"	EACH		" " - 12	2836.46

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468	16"	EACH		Call	
	MJ BUTTERFLY VALVE				
469	4"	EACH	M+H	4500-01-4	1355.20
470	6"	EACH		" " 6	1412.40
471	8"	EACH		" " 8	1587.30
472	10"	EACH		" " 10	1944.80
473	12"	EACH		" " 12	2322.71
474	16"	EACH		" " 16	Call
	MJ TAPPING VALVES				
475	4"	EACH	M+H	4751-01-4	926.60
476	6"	EACH		" " 6	1308.93
477	8"	EACH		" " 8	1442.98
478	10"	EACH		" " 10	2129.84
479	12"	EACH		" " 12	4425.83
	TAPPING FLANGE GASKET				
480	4"	EACH			
481	6"	EACH			
482	8"	EACH			
483	5/8"X3/4" W/ 5' ITRON LEAD	EACH	KAMSTRUMP	N/A	
484	1" W/ 5' ITRON LEAD	EACH	KAMSTRUMP		
485	1 1/2"X13" W/5' ITRON LEAD	EACH	KAMSTRUMP		
486	2"X17" W/ 5' ITRON LEAD	EACH	KAMSTRUMP		
487	ITRON	EACH	ITRON		
	INSERTS				
488	3/4" PLASTIC	EACH		40 PL-B	.40
489	1" PLASTIC	EACH		45 PL-C	.45
490	2" INSERT METAL	EACH	Smith Blair	74205	13.80
	WASHERS AND BOLTS FOR METERS				
491	3/4" 1/8" thick	100 PACK	Alice Roper		.10 each
492	3/4" 1/16" THICK	100PACK			.10 "
493	1" 1/16" THICK	100PACK			.12 "
494	1" 1/8" THICK	100PACK			.12 "
495	1.5" OVAL FLANGE PK (4 SS BOLTS)	EACH			
496	2" OVAL FLANGE PK(4 SS BOLTS/N)	EACH			
497	2" DROP IN GASKETS	2			
	TRACER WIRE				
498	12 GAUGE	500FT	Priority Wire	Tw-12B-500	.24 /ft
	BRASS NIPPLES				
499	3/4" CLOSE	EACH	Merit Brass	BR3B-0501	3.00
500	1" CLOSE	EACH		BR3B-0601	4.42

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501	2" CLOSE	EACH	Ment Brass	BR343-0901	13.00
502	2"X9"	EACH		" - 0919	48.30
503	2"X12"	EACH		" - 0923	57.60
504	2"X18"			" - 0929	64.10
	<u>BRASS COUPLING</u>				
505	2" 90 BEND	EACH		BR1101-2-NL	26.57
506	2" STRAIGHT COUPLING	EACH		BR1121-2-NL	22.90
	<u>GALVANIZED NIPPLES</u>				
507	2"X9"	EACH			
508	2"X12"	EACH			
509	2"X30"	EACH			
	<u>GALVANIZED COUPLINGS</u>				
510	2" 90	EACH			
511	2" STRAIGHT COUPLING	EACH			
512	<u>DUC LUGS</u>	EACH		S-14	6.33
513	<u>EYE BOLTS</u>	EACH		TV4-07	4.35
514	<u>1 1/4" ALL THREAD</u>	EACH	Call		

Water Parts Bids
FY 2023-2024

Company HAYES PIPE SUPPLY- NASHVILLE

Authorized Representative: Richard Norvell

Phone # 615-255-4040

Email rnorvell@hayespipe.com

Item No.	Description	Unit	Manufacturer	Part No.	BID PRICE	TERMS
	SERVICE SADDLES					
	BRASS SADDLES FOR PVC SDR 21					
1	2x3/4	EACH	FORD	S70-203	27.50	1 YR
2	2x1	EACH	FORD	S70-204	27.50	1 YR
3	3x3/4	EACH	FORD	S70-303	36.28	1 YR
4	3x1	EACH	FORD	S70-304	36.28	1 YR
5	4x3/4	EACH	FORD	S70-403	42.71	1 YR
6	4x1	EACH	FORD	S70-404	42.71	1 YR
7	4x2	EACH	FORD	S70-407	91.99	1 YR
8	6x3/4	EACH	FORD	S70-603	63.72	1 YR
9	6x1	EACH	FORD	S70-604	63.72	1 YR
10	6x2	EACH	FORD	S70-607	120.23	1 YR
11	8x3/4	EACH	FORD	S70-803	87.57	1 YR
12	8x1	EACH	FORD	S70-804	87.57	1 YR
13	8x2	EACH	FORD	S70-807	123.96	1 YR
14	10x3/4	EACH	FORD	S70-1003	168.94	1 YR
15	10x1	EACH	FORD	S70-1004	168.94	1 YR
16	10x2	EACH	FORD	S70-1007	241.02	1 YR
17	12x3/4	EACH	FORD	S70-1203	224.76	1 YR
18	12x1	EACH	FORD	S70-1204	224.76	1 YR
19	12x2	EACH	FORD	S70-1207	259.65	1 YR
	BRASS SADDLES FOR C900 DR14				-	1 YR
20	4"X3/4"	EACH	FORD	S90-403	46.67	1 YR

Water Parts Bids
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21	4"X1"	EACH	FORD	S90-404	46.67	1 YR
22	4"X2"	EACH	FORD	S90-407	116.68	1 YR
23	6"X3/4"	EACH	FORD	S90-603	63.72	1 YR
24	6"X1"	EACH	FORD	S90-604	63.72	1 YR
25	6"X2"	EACH	FORD	S90-607	120.23	1 YR
26	8"X3/4"	EACH	FORD	S90-803	89.18	1 YR
27	8"X1"	EACH	FORD	S90-804	89.18	1 YR
28	8"X2"	EACH	FORD	S90-807	137.27	1 YR
29	10"X3/4"	EACH	FORD	S90-1003	241.02	1 YR
30	10"X1"	EACH	FORD	S90-1004	241.02	1 YR
31	10"X2"	EACH	FORD	S90-1007	241.02	1 YR
	DBL STRAP SADDLES FOR CI/DI				-	1 YR
32	2"X3/4"	EACH	FORD	FDC202-290-CC3	68.87	1 YR
33	2"X1"	EACH	FORD	FDC202-290-CC4	68.87	1 YR
34	3"X3/4"	EACH	FORD	FDC202-425-CC3	80.15	1 YR
35	3"X1"	EACH	FORD	FDC202-425-CC4	80.15	1 YR
36	4"X3/4"	EACH	FORD	FDC202-480-CC3	76.56	1 YR
37	4"X1"	EACH	FORD	FDC202-480-CC4	76.56	1 YR
38	4"X2"	EACH	FORD	FDC202-480-CC7	84.32	1 YR
39	6"X3/4"	EACH	FORD	FDC202-690-CC3	88.90	1 YR
40	6"X1"	EACH	FORD	FDC202-690-CC4	88.90	1 YR
41	6"X2"	EACH	FORD	FDC202-690-CC7	95.95	1 YR
42	8"X3/4"	EACH	FORD	FDC202-905-CC3	101.91	1 YR
43	8"X1"	EACH	FORD	FDC202-905-CC4	101.91	1 YR
44	8"X2"	EACH	FORD	FDC202-905-CC7	109.63	1 YR
45	10"X3/4"	EACH	FORD	FDC202-1110-CC3	123.06	1 YR
46	10"X1"	EACH	FORD	FDC202-1110-CC4	123.06	1 YR
47	10"X2"	EACH	FORD	FDC202-1110-CC7	133.99	1 YR
48	12"X3/4"	EACH	FORD	FDC202-1320-CC3	128.04	1 YR
49	12"X1"	EACH	FORD	FDC202-1320-CC4	128.04	1 YR
50	12"X2"	EACH	FORD	FDC202-1320-CC7	144.10	1 YR
	BRASS COUPLINGS					1 YR
	MALE ADAPTORS (MIP)					1 YR
51	3/4" STRAIGHT CC Q NUT	EACH	FORD	C84-33-Q-NL	22.24	1 YR

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52	3/4"X1" CC Q NUT	EACH	FORD	C84-34-Q-NL	24.63	1 YR
53	1" CC Q NUT	EACH	FORD	C84-44-Q-NL	26.33	1 YR
54	1"X3/4" CC Q NUT	EACH	FORD	C84-43-Q-NL	24.29	1 YR
55	2" CC Q NUT	EACH	FORD	C84-77-Q-NL	105.13	1 YR
56	3/4" STRAIGHT PVC	EACH	FORD	C87-33-NL	29.44	1 YR
57	3/4" X 1" PVC	EACH	FORD	C87-34-NL	43.97	1 YR
58	1" PVC	EACH	FORD	C87-44-NL	45.99	1 YR
59	1"X3/4" PVC	EACH	FORD	C87-43-NL	39.65	1 YR
60	2" PVC	EACH	FORD	C87-77-NL	131.36	1 YR
61	3/4" IP	EACH	FORD	C85-33-NL	26.84	1 YR
62	3/4"X1" IP	EACH	FORD	C85-34-NL	39.48	1 YR
63	1" IP	EACH	FORD	C85-44-NL	40.97	1 YR
64	1"X3/4" IP	EACH	FORD	C85-43-NL	31.52	1 YR
65	2" IP	EACH	FORD	C85-77-NL	107.91	1 YR
66	<u>FEMALE NATIONAL PIPE THREAD</u>				-	1 YR
67	3/4" STRAIGHT CC Q NUT	EACH	FORD	C14-33-Q-NL	23.40	1 YR
68	3/4"X1" CC Q NUT	EACH	FORD	C14-34-Q-NL	27.56	1 YR
69	1" CC Q NUT	EACH	FORD	C14-44-Q-NL	31.75	1 YR
70	1"X3/4" CC Q NUT	EACH	FORD	C14-43-Q-NL	27.85	1 YR
71	2" CC Q NUT	EACH	FORD	C14-77-Q-NL	109.89	1 YR
72	3/4" PVC	EACH	FORD	C17-33-NL	29.24	1 YR
73	3/4" X 1" PVC	EACH	FORD	C17-34-NL	46.07	1 YR
74	1" PVC	EACH	FORD	C17-44-NL	45.11	1 YR
75	1"X3/4" PVC	EACH	FORD	C17-43-AWT-NL	45.15	1 YR
76	2" PVC	EACH	FORD	C17-77-NL	150.92	1 YR
	<u>ONE END FEMALE COPPER FLARE</u>				-	1 YR
77	3/4" CC Q NUT	EACH	FORD	QJN4-3	10.24	1 YR
78	1" CC Q NUT	EACH	FORD	QJN4-4	12.56	1 YR
	<u>STRAIGHT COUPLINGS</u>				-	1 YR
79	1/2"X1/2" CC X CC Q NUT	EACH	FORD	C44-11-Q-NL	28.27	1 YR
80	1/2" X 3/4" CTS PJ X CTS PJ	EACH	FORD	C44-13-Q-NL	27.71	1 YR
81	3/4" X 3/4" CC X CC Q NUT	EACH	FORD	C44-33-Q-NL	27.09	1 YR
82	3/4"X1" CC X CC Q NUT	EACH	FORD	C44-34-Q-NL	31.48	1 YR
83	3/4"X1" CTS PJ X CTS PJ	EACH	FORD	C44-34-NL	31.48	1 YR

Water Parts Bids
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84	3/4"X1 1/4" CC X CC Q NUT	EACH	FORD	C44-35-NL	51.24	1 YR
85	1"X1" CC X CC Q NUT	EACH	FORD	C44-44-Q-NL	30.99	1 YR
86	1"X1" CTS PACK JOINT X CTS PACK JOINT	EACH	FORD	C44-44-NL	30.99	1 YR
87	1"X1 1/4" CC X CC Q NUT	EACH	FORD	C44-45-Q-NL	45.71	1 YR
88	1"X 1 1/4" CTS PJ X CTS PJ	EACH	FORD	C44-45-NL	45.71	1 YR
89	1"X 1 1/2" CTS PJ X CTS PJ	EACH	FORD	C44-46-NL	74.08	1 YR
90	2" X 2" CC XCC Q NUT	EACH	FORD	C44-77-Q-NL	139.96	1 YR
91	1 1/2" X 2" 22CTS X 22CTS	EACH	FORD	C44-67-AWT-Q-NL	215.35	1 YR
92	3/4" X 3/4" PVC X PVC	EACH	FORD	C77-33-NL	39.57	1 YR
93	3/4" X 1" PVC X PVC	EACH	FORD	C77-34-NL	53.97	1 YR
94	1"X1" PVC X PVC	EACH	FORD	C77-44-NL	67.16	1 YR
95	2"X2" PVC X PVC	EACH	FORD	C77-77-NL	198.23	1 YR
96	3/4" CC X 3/4" PVC	EACH	FORD	C47-33-Q-NL	36.63	1 YR
97	3/4" CC X1" PVC	EACH	FORD	C47-34-Q-NL	51.24	1 YR
98	1" CC X 1" PVC	EACH	FORD	C47-44-AWT-Q-NL	74.67	1 YR
99	1" CC X3/4" PVC	EACH	FORD	C47-43-AWT-Q-NL	57.08	1 YR
100	2"CC X 2" PVC	EACH	FORD	C47-77-AWT-Q-NL	244.45	1 YR
101	3/4" CTS PJ X 1" IRON PIPE PJ	EACH	FORD	C57-34-NL	51.52	1 YR
	<u>Q NUTS</u>				-	1 YR
102	3/4"	EACH	FORD	QJN4-3	10.24	1 YR
103	1"	EACH	FORD	QJN4-4	12.56	1 YR
104	3/4" PJ NUT W/ GASKET	EACH	FORD	NG-D7	8.67	1 YR
105	1" PJ NUT W/ GASKET	EACH	FORD	NG-K7	35.75	1 YR
	<u>SETTER UNIONS</u>				-	1 YR
106	3/4" FEMALE COPPERSETTER X 1" FIP W/ UNION	EACH	FORD	CSSUN1-34-NL	25.15	1 YR
107	3/4" CSTR UNION NUT	EACH	FORD	CSUN-3	5.73	1 YR
108	1" METER COPPERHORN UNION NUT	EACH	FORD	CSUN-4	9.21	1 YR
	<u>METER ADAPTERS</u>				-	1 YR
109	2" METER FLANGE X 2" FIPT	EACH	FORD	CF31-77	83.95	1 YR
110	2" LOK PAK 2" METER FLANGEX 2" PVC PJ	EACH	FORD	CF34-77-G-NL	141.92	1 YR
111	1" X 1 1/2" METER ADAPTER	EACH	FORD	A46-NL	214.52	1 YR
112	1"X 2" METER ADAPTER	EACH	FORD	A47-NL	219.57	1 YR
113	1 1/2" X 2" METER ADAPTER	EACH	FORD	A67-NL	315.89	1 YR
	<u>CORPORATION STOP</u>				-	1 YR

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114	3/4 CORPORATION STOP	EACH	FORD	CSP-3-A-NL	11.40	1 YR
115	1" CORPORATION STOP	EACH	FORD	CSP-4-A-NL	16.61	1 YR
116	2" CORPORATION STOP	EACH	FORD	CSP-7-A-NL	77.01	1 YR
	ELL 90 BENDS				-	1 YR
117	3/4"X3/4" ELL CTS PJ X CTS PJ	EACH	FORD	L44-33-NL	35.00	1 YR
118	3/4" X 3/4" ELL CC X CC Q NUT	EACH	FORD	L44-33-Q-NL	35.00	1 YR
119	1" X 1" ELL CTS PJ X CTS PJ	EACH	FORD	L44-44-NL	44.96	1 YR
120	1" X 1" ELL CC X CC Q NUT	EACH	FORD	L44-44-Q-NL	44.96	1 YR
121	3/4"ELL CC Q NUT X 3/4" MIPT	EACH	FORD	L84-33-Q-NL	24.36	1 YR
122	1"ELL CC Q NUT X 1" MIPT	EACH	FORD	L84-44-Q-NL	40.52	1 YR
	SETTERS					1 YR
123	5/8"X3/4" LINE SETTER 3/4" Q NUT X UNION OUTLET LOW PROFIL	EACH	FORD	LSVBHH41-233W-Q-NL	235.38	1 YR
124	5/8"X3/4" LINE SETTER 3/4" Q NUT X UNION OUTLET 7" HEIGHT	EACH	FORD	VBHH72-7W-41-33-Q-NL	238.08	1 YR
125	5/8"X3/4" LINE SETTER 3/4"Q NUTX 3/4" Q NUT CC	EACH	FORD	LSVBHH44-233W-Q-NL	247.33	1 YR
126	1" SETTER 7" HIGH	EACH	FORD	VBHH74-10W-41-44-Q-NL	404.45	1 YR
127	1" SETTER LOW PROFILE	EACH	FORD		-	1 YR
128	2" SETTER	EACH	FORD	VBHH77-12B-41-77-Q-NL	1,527.85	1 YR
	RESETTERS				-	1 YR
129	5/8"X3/4" METER RESETTER 12" HIGH	EACH	FORD	V42-12W-NL	109.04	1 YR
130	5/8"X3/4" METER RESETTER 7" HIGH	EACH	FORD	V42-7W-NL	104.04	1 YR
131	1" RESETTER	EACH	FORD	V44-10W-NL	198.66	1 YR
	CURB STOPS				-	1 YR
132	2" BALL VALVE FIP X FIP	EACH	FORD	B11-777W-NL	358.48	1 YR
133	5/8 BALL VALVE 3/4" CTS PJ X 3/4"FIPT	EACH	FORD	B41-233-NL	56.11	1 YR
134	5/8" BALL VALVE 3/4" CC Q NUT X 3/4" FIPT	EACH	FORD	B41-233W-Q-NL	59.23	1 YR
135	3/4" BALL VALVE CTS PJ X CTS PJ	EACH	FORD	B44-233-NL	60.76	1 YR
136	3/4" BALL VALVE CC X CC Q NUT	EACH	FORD	B44-333W-Q-NL	101.37	1 YR
137	5/8" BALL VALVE CTS PJ X 5/8X3/4 & 3/4 METER SWIVEL	EACH	FORD	B43-232W-NL	66.81	1 YR
138	5/8" BALL VALVE CC Q NUT X 5/8X3/4 & 3/4 METER SWIVE	EACH	FORD	B43-232W-NL	66.81	1 YR
139	3/4" BALL VALVE 1"CTS PJ X 1" METER SWIVEL NUT	EACH	FORD	B43-344W-NL	123.03	1 YR
140	3/4" BALL VALVE 1"CC Q NUT X 1" METER SWIVEL NUT	EACH	FORD	B43-344-Q-NL	123.03	1 YR
141	3/4" BALL VALVE 3/4 X 3/4 CC X CC Q NUT	EACH	FORD	B44-333W-Q-NL	101.37	1 YR
142	3/4" BALL VALVE 1"X1" CC XCC Q NUT	EACH	FORD	B44-344W-Q-NL	128.00	1 YR
143	1" BALL VALVE 1"X1" CC XCC Q NUT	EACH	FORD	B44-444W-Q-NL	150.84	1 YR

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	<u>TEES & WYES</u>				-
144	3/4"X3/4"X3/4" CCXCCXCC Q NUT TEE	EACH	FORD	T444-333-Q-NL	65.55 1 YR
145	3/4"X3/4"X1" CCXCCXCC Q NUT TEE	EACH	FORD	T444-334-Q-NL	69.83 1 YR
146	1"X1"X1" CCXCCXCC Q NUT TEE	EACH	FORD	T444-444-Q-NL	70.15 1 YR
147	Y BRANCH 3/4"X3/4"X3/4" CCXCCXCC Q NUT	EACH	FORD	Y44-233-Q-NL	60.35 1 YR
148	Y BRANCH 1"X1"X1" CCXCCXCC Q NUT	EACH	FORD	Y44-244-Q-NL	93.00 1 YR
149	Y BRANCH 3/4"X3/4"X1" CCXCCXCC Q NUT	EACH	FORD	Y44-243-Q-NL	56.05 1 YR
	<u>PLASTIC METER BOXES</u>				-
150	1" METER BOX	EACH	RAVEN	RMB132418	105.56 1 YR
151	1" METER BOX LID W/ READER	EACH	RAVEN	LC1324R-D	116.48 1 YR
152	2" METER BOX	EACH	RAVEN	RMB173018-SWM	153.68 1 YR
153	2" METER BOX LID W/ READER	EACH	RAVEN	LC1730R-D	198.99 1 YR
	<u>CONCRETE METER BOXES</u>				-
154	1" METRO BOX	EACH	HULA	ONE PIECE	109.08 1 YR
155	1" FRAME AND LID METRO BOX	EACH	SIGMA	8121	146.72 1 YR
156	2" METRO BOX	EACH	HULA	2METRO	324.42 1 YR
157	20"X44" ALUM HATCH DOOR	EACH	HALLIDAY		745.00 1 YR
	<u>POLYMER METER BOXES</u>				-
158	GLASMASTER METER BOX TEIR 15		GM S101512S		-
159	GLASMASTER BOX LID		GM S1015R		-
	<u>CONCRETE VALVE BOXES AND RISERS</u>				-
160	JBS 8006 VALBE BOX W/FRAME AND LID	EACH			-
161	2"	EACH	HULA	H2	15.30 1 YR
162	4"	EACH	HULA	H4	19.27 1 YR
163	6"	EACH	HULA	H6	30.60 1 YR
164	12"	EACH	HULA	H12	45.05 1 YR
165	18"	EACH	HULA	H18	47.32 1 YR
166	24"	EACH	HULA	*****	***
	<u>PVC PIPE C900 DR14</u>				
167	4 INCH	LF	Sanderson		9.44 1 YR
168	6 INCH	LF	Sanderson		19.08 1 YR
169	8 INCH	LF	Sanderson		32.86 1 YR
170	10 INCH	LF	Sanderson		50.10 1 YR
171	12 INCH	LF	Sanderson		70.83 1 YR

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	PVC PIPE C900 DR18				-	1 YR
172	16 INCH	LF	Sanderson		94.20	1 YR
173	18 INCH	LF	Sanderson		118.35	1 YR
	PVC PIPE SDR 21				-	
174	1 1/2 INCH	LF			-	
175	2 INCH	LF	Sanderson		1.70	1 YR
176	3 INCH	LF	Sanderson		3.44	1 YR
177	4 INCH	LF	Sanderson		5.70	1 YR
178	6 INCH	LF	Sanderson		12.03	1 YR
179	8 INCH	LF	Sanderson		20.18	1 YR
180	10 INCH	LF	Sanderson		31.21	1 YR
181	12 INCH	LF	Sanderson		43.94	1 YR
	DUCTILE IRON CLASS 350				-	
182	3 INCH	LF	US PIPE		85.10	6 MO
183	4 INCH	LF	US PIPE		46.90	6 MO
184	6 INCH	LF	US PIPE		32.06	6 MO
185	8 INCH	LF	US PIPE		42.21	6 MO
186	10 INCH	LF	US PIPE		50.38	6 MO
187	12 INCH	LF	US PIPE		64.73	6 MO
188	16 INCH	LF	US PIPE		104.71	6 MO
189	18 INCH	LF	US PIPE		123.50	6 MO
	MEGA LUGS FOR PVC/C900 MJ RUBBER				-	
190	3 INCH	EACH	SIGMA	SLCE3	44.69	1 YR
191	4 INCH	EACH	SIGMA	SLCE4	48.04	1 YR
192	6 INCH	EACH	SIGMA	SLCE6	58.37	1 YR
193	8 INCH	EACH	SIGMA	SLCE8	86.30	1 YR
194	10 INCH	EACH	SIGMA	SLCE10	163.11	1 YR
195	12 INCH	EACH	SIGMA	SLCE12	171.77	1 YR
					-	
	MEGA LUGS FOR PVC/C900 SO-EZ GASKET				-	
196	3 INCH	EACH	****		-	
197	4 INCH	EACH	SIGMA	SLCEP4-SOG	80.37	1 YR
198	6 INCH	EACH	SIGMA	SLCEP6-SOG	102.44	1 YR
199	8 INCH	EACH	SIGMA	SLCEP8-SOG	137.71	1 YR

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200	10 INCH	EACH	SIGMA	SLCEP10-SOG	230.39	1 YR
201	12 INCH	EACH	SIGMA	SLCEP12-SOG	245.14	1 YR
					-	
	MEGA LUGS FOR CI/DI				-	
202	3 INCH	EACH	SIGMA	SLDE3	37.43	1 YR
203	4 INCH	EACH	SIGMA	SLDE4	39.66	1 YR
204	6 INCH	EACH	SIGMA	SLDE6	46.64	1 YR
205	8 INCH	EACH	SIGMA	SLDE8	70.10	1 YR
206	10 INCH	EACH	SIGMA	SLDE10	103.90	1 YR
207	12 INCH	EACH	SIGMA	SLDE12	151.37	1 YR
208	16 INCH	EACH	SIGMA	SLDE16	286.76	1 YR
209	18 INCH	EACH	SIGMA	SLDE18	406.20	1 YR
	FIELD LOK PIPE RUBBER					
210	4"	EACH	US PIPE		101.01	6 MO
211	6"	EACH	US PIPE		143.40	6 MO
212	8"	EACH	US PIPE		194.20	6 MO
213	10"	EACH	US PIPE		244.17	6 MO
214	12"	EACH	US PIPE		282.04	6 MO
215	16"	EACH	US PIPE		654.03	6 MO
	PVC BOLT PACKS W/RUBBER TRANSITION					
216	2"	EACH	SIGMA	TGP2	20.98	1 YR
217	3"	EACH	SIGMA	TGP3	20.98	1 YR
218	4"	EACH	SIGMA	TGP4	24.37	1 YR
219	6"	EACH	SIGMA	TGP6	30.46	1 YR
220	8"	EACH	SIGMA	TGP8	34.52	1 YR
221	10"	EACH	SIGMA	TGP10	44.68	1 YR
222	12"	EACH	SIGMA	*****		
223	16"	EACH	SIGMA	*****		
	CI/DI BOLT PACKS W/ RUBBER					
224	2"	EACH	SIGMA	MGP2	15.57	1 YR
225	3"	EACH	SIGMA	MGP3	20.98	1 YR
226	4"	EACH	SIGMA	MGP4	23.69	1 YR
227	6"	EACH	SIGMA	MGP6	27.08	1 YR

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228	8"	EACH	SIGMA	MGP8	30.46 1 YR
229	10"	EACH	SIGMA	MGP10	40.62 1 YR
230	12"	EACH	SIGMA	MGP12	41.97 1 YR
231	16"	EACH	SIGMA	MGP16	66.34 1 YR
	BENDS				
	<u>11 1/4 MJ X MJ BENDS (1/32)</u>				
232	2 INCH	EACH	SIGMA	DMB211	96.80 1 YR
233	3 INCH	EACH	SIGMA	DMB311	50.29 1 YR
234	4 INCH	EACH	SIGMA	DMB411	62.86 1 YR
235	6 INCH	EACH	SIGMA	DMB611	104.97 1 YR
236	8 INCH	EACH	SIGMA	DMB811	142.06 1 YR
237	10 INCH	EACH	SIGMA	DMB1011	229.43 1 YR
238	12 INCH	EACH	SIGMA	DMB1211	283.49 1 YR
239	16 INCH	EACH	SIGMA	DMB1611	686.40 1 YR
240	18 INCH	EACH	SIGMA	DMB1811	1,037.77 1 YR
	<u>22 1/2 MJ X MJ BENDS (1/16)</u>				
241	2 INCH	EACH	SIGMA	DMB222	79.20 1 YR
242	3 INCH	EACH	SIGMA	DMB322	43.37 1 YR
243	4 INCH	EACH	SIGMA	DMB422	65.37 1 YR
244	6 INCH	EACH	SIGMA	DMB622	99.94 1 YR
245	8 INCH	EACH	SIGMA	DMB822	156.51 1 YR
246	10 INCH	EACH	SIGMA	DMB1022	230.69 1 YR
247	12 INCH	EACH	SIGMA	DMB1222	302.34 1 YR
248	16 INCH	EACH	SIGMA	DMB1622	648.69 1 YR
249	18 INCH	EACH	SIGMA	DMB1822	822.17 1 YR
	<u>45 MJ X MJ BEND (1/8)</u>				-
250	2 INCH	EACH	SIGMA	DMB245	57.83 1 YR
251	3 INCH	EACH	SIGMA	DMB345	69.14 1 YR
252	4 INCH	EACH	SIGMA	DMB445	69.14 1 YR
253	6 INCH	EACH	SIGMA	DMB645	110.00 1 YR
254	8 INCH	EACH	SIGMA	DMB845	160.29 1 YR
255	10 INCH	EACH	SIGMA	DMB1045	231.31 1 YR
256	12 INCH	EACH	SIGMA	DMB1245	345.71 1 YR
257	16 INCH	EACH	SIGMA	DMB1645	676.34 1 YR

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258	18 INCH	EACH	SIGMA	DMB1845	1,001.31 1 YR
	90 MJ X MJ BEND (1/4)				
259	2 INCH	EACH	SIGMA	DMB290	74.80 1 YR
260	3 INCH	EACH	SIGMA	DMB390	76.69 1 YR
261	4 INCH	EACH	SIGMA	DMB490	82.97 1 YR
262	6 INCH	EACH	SIGMA	DMB690	135.77 1 YR
263	8 INCH	EACH	SIGMA	DMB890	196.11 1 YR
264	10 INCH	EACH	SIGMA	DMB1090	310.51 1 YR
265	12 INCH	EACH	SIGMA	DMB1290	418.00 1 YR
266	16 INCH	EACH	SIGMA	DMB1690	946.00 1 YR
267	18 INCH	EACH	SIGMA	DMB1890	1,175.43 1 YR
	CAPS				-
	SOLID MJ				-
268	3 INCH	EACH	SIGMA	DMK3	30.17 1 YR
269	4 INCH	EACH	SIGMA	DMK4	31.43 1 YR
270	6 INCH	EACH	SIGMA	DMK6	55.31 1 YR
271	8 INCH	EACH	SIGMA	DMK8	90.51 1 YR
272	10 INCH	EACH	SIGMA	DMK10	113.14 1 YR
273	12 INCH	EACH	SIGMA	DMK12	169.09 1 YR
274	16 INCH	EACH	SIGMA	DMK16	339.43 1 YR
275	18 INCH	EACH	SIGMA	DMK18	428.06 1 YR
	TAPPED BY 2" MJ				-
276	3"X2"	EACH	SIGMA	DTK3	63.49 1 YR
277	4"X2"	EACH	SIGMA	DTK4	64.74 1 YR
278	6"X2"	EACH	SIGMA	DTK6	88.63 1 YR
279	8"X2"	EACH	SIGMA	DTK8	123.20 1 YR
280	10"X2"	EACH	SIGMA	DTK10	145.83 1 YR
281	12"X2"	EACH	SIGMA	DTK12	202.40 1 YR
282	16"X2"	EACH	SIGMA	DTK16	390.97 1 YR
283	18"X2"	EACH	SIGMA	DTK18	495.94 1 YR
	PLUGS				-
	SOLID MJ				-
284	3"	EACH	SIGMA	DMP3	45.89 1 YR
285	4"	EACH	SIGMA	DMP4	38.97 1 YR

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286	6"	EACH	SIGMA	DMP6	72.91	1 YR
287	8"	EACH	SIGMA	DMP8	107.49	1 YR
288	10"	EACH	SIGMA	DMP10	187.31	1 YR
289	12"	EACH	SIGMA	DMP12	184.80	1 YR
290	16"	EACH	SIGMA	DMP16	486.51	1 YR
291	18"	EACH	SIGMA	DMP18	622.91	1 YR
	TAPPED BY 2" MJ				-	1 YR
292	3"X2"	EACH	SIGMA	DTP3	76.69	1 YR
293	4"X2"	EACH	SIGMA	DTP4	71.66	1 YR
294	6"X2"	EACH	SIGMA	DTP6	104.97	1 YR
295	8"X2"	EACH	SIGMA	DTP8	140.17	1 YR
296	10"X2"	EACH	SIGMA	DTP10	220.00	1 YR
297	12"X2"	EACH	SIGMA	DTP12	216.23	1 YR
298	16"X2"	EACH	SIGMA	DTP16	538.69	1 YR
299	18"X2"	EACH	SIGMA	DTP18	690.80	1 YR
	ROMAC CAPS RESTRAINED CAPS ALPHA					
300	6"X2"	EACH	ROMAC		378.12	2MO
301	8"X2"	EACH	ROMAC		528.80	2MO
302	10"X2"	EACH	ROMAC		826.63	2MO
303	12"X2"	EACH	ROMAC		924.41	2MO
	MJ REDUCERS					
304	4"X3"	EACH	SIGMA	DMR43	71.66	1 YR
305	6"X4"	EACH	SIGMA	DMR64	79.20	1 YR
306	8"X4"	EACH	SIGMA	DMR84	107.49	1 YR
307	8"X6"	EACH	SIGMA	DMR86	115.03	1 YR
308	10"X4"	EACH	SIGMA	DMR104	174.11	1 YR
309	10"X6"	EACH	SIGMA	DMR106	147.09	1 YR
310	10"X8"	EACH	SIGMA	DMR108	162.17	1 YR
311	12"X4"	EACH	SIGMA	DMR124	221.26	1 YR
312	12"X6"	EACH	SIGMA	DMR126	194.23	1 YR
313	12"X8"	EACH	SIGMA	DMR128	198.00	1 YR
314	12"X10"	EACH	SIGMA	DMR1210	220.00	1 YR
	MJ SOLID SLEEVES					
315	3"	EACH	SIGMA	DML3	64.74	1 YR

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316	4"	EACH	SIGMA	DML4	73.54	1 YR
317	6"	EACH	SIGMA	DML6	123.20	1 YR
318	8"	EACH	SIGMA	DML8	198.00	1 YR
319	10"	EACH	SIGMA	DML10	236.97	1 YR
320	12"	EACH	SIGMA	DML12	318.69	1 YR
321	16"	EACH	SIGMA	DML16	609.09	1 YR
322	18"	EACH	SIGMA	DML18	803.31	1 YR
	<u>TEES</u>					
	<u>MJXSWIVEL HYDRANT TEE</u>					
323	6"X6"	EACH	SIGMA	DMH66	224.40	1 YR
324	8"X6"	EACH	SIGMA	DMJ86	280.97	1 YR
325	10"X6"	EACH	SIGMA	DMH106	355.77	1 YR
326	12"X6"	EACH	SIGMA	DMH126	404.17	1 YR
	<u>MJ TEE</u>					
327	3"X3"	EACH	SIGMA	DMT33	102.46	1 YR
328	4"X4"	EACH	SIGMA	DMT44	108.74	1 YR
329	6"X4"	EACH	SIGMA	DMT64	181.03	1 YR
330	6"X6"	EACH	SIGMA	DMT66	194.86	1 YR
331	8"X4"	EACH	SIGMA	DMT84	210.57	1 YR
332	8"X6"	EACH	SIGMA	DMT86	241.37	1 YR
333	8"X8"	EACH	SIGMA	DMT88	291.66	1 YR
334	10"X4"	EACH	SIGMA	DMT104	321.20	1 YR
335	10"X6"	EACH	SIGMA	DMT106	311.77	1 YR
336	10"X8"	EACH	SIGMA	DMT108	364.57	1 YR
337	10"X10"	EACH	SIGMA	DMT1010	416.11	1 YR
338	12"X4"	EACH	SIGMA	DMT124	394.11	1 YR
339	12"X6"	EACH	SIGMA	DMT126	394.11	1 YR
340	12"X8"	EACH	SIGMA	DMT128	453.20	1 YR
341	12"X10"	EACH	SIGMA	DMT1210	582.69	1 YR
342	12"X12"	EACH	SIGMA	DMT1212	580.80	1 YR
	<u>HYMAX2 COUPLINGS</u>					
343	2"	EACH	KRAUSZ	860-54-0054-16	247.32	1 YR
344	3"	EACH	KRAUSZ	860-54-0088-16	326.27	1 YR
345	4"	EACH	KRAUSZ	860-54-0108-16	418.07	1 YR

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346	6"	EACH	KRAUSZ	860-54-0163-16	553.67	1 YR
347	8"	EACH	KRAUSZ	860-54-0217-16	625.11	1 YR
348	10"	EACH	KRAUSZ	860-54-0272-16	804.17	1 YR
349	12"	EACH	KRAUSZ	860-54-0278-16	850.28	1 YR
350	16"	EACH	KRAUSZ	860-54-0434-16	2,599.79	1 YR
	ALPHA WIDE RANGE RESTRAINED COUPLING					
351	4"	EACH	KRAUSZ		444.87	1 YR
352	6"	EACH	KRAUSZ		612.71	1 YR
353	8"	EACH	KRAUSZ		791.37	1 YR
354	10"	EACH	KRAUSZ		1,004.54	1 YR
355	12"	EACH	KRAUSZ		1,182.67	1 YR
	MJ SWIVEL X SOLID HYDRANT ADAPTER (W/ SWIVEL GLAND)					
356	6x12 (13")	EACH	SIGMA	SSA613	238.28	1YR
357	6x18	EACH	SIGMA	SSA618	262.65	1YR
358	6x24	EACH	SIGMA	SSA624	354.71	1YR
	SWIVEL x SWIVEL HYDRANT ADAPTER (WITH 2 SWIVEL GLANDS)					
359	6x12	EACH	****		-	
360	6x18	EACH	****		-	
361	6x24	EACH	****		-	
	<u>HYMAX CLAMPS</u>					
362	4" X15"	EACH	KRAUSZ	274-56-0113-10W	254.26	1 YR
363	4"X24"	EACH	KRAUSZ	277-56-0122-10W	592.74	1 YR
364	6"X15"	EACH	KRAUSZ	274-56-0167-10W	309.59	1 YR
365	6"X24"	EACH	KRAUSZ	277-56-0174-10W	705.63	1 YR
	<u>CLAMPS FOR PVC SDR 21</u>					
366	2X7.5	EACH	FORD	FS1-263-75	70.89	1YR
367	2X12.5	EACH	FORD	FS1-263-125	107.00	1YR
368	2X15	EACH	FORD	FS1-263-15	125.06	1YR
369	2 1/2" X15"	EACH	FORD	FS1-300-15	132.68	1YR
370	3X7.5	EACH	FORD	FS1-370-75	78.08	1YR
371	3X12.5	EACH	FORD	FS1-370-125	116.52	1YR
372	3X15	EACH	FORD	FS1-370-15	138.38	1YR
373	4X7.5	EACH	FORD	FS1--473-75	102.66	1YR

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374	4X12.5	EACH	FORD	FS1--473-125	139.68	1YR
375	4X15	EACH	FORD	FS1--473-15	165.35	1YR
376	6X7.5	EACH	FORD	FS1-696-75	108.12	1YR
377	6X12.5	EACH	FORD	FS1-696-125	158.03	1YR
378	6X15	EACH	FORD	FS1-696-15	185.69	1YR
379	6X30	EACH	FORD	FS1-696-30	399.80	1YR
380	8X7.5	EACH	FORD	FS1-894-75	126.77	1YR
382	8X15	EACH	FORD	FS1-894-15	212.42	1YR
383	10X12.5	EACH	FORD	FS1-1104-125	234.98	1YR
384	12X15	EACH	FORD	FS1-1302-15	287.15	1YR
385	12X20	EACH	FORD	FS1-1302-20	371.57	1YR
	CLAMP FOR CI/DI				-	
386	4X7.5	EACH	FORD	FS1-514-75	102.66	1YR
387	4X12.5	EACH	FORD	FS1-514-125	139.62	1YR
388	4X15	EACH	FORD	FS1-514-15	165.35	1YR
389	4X30	EACH	FORD	FS1-514-30	361.15	1YR
390	6X7.5	EACH	FORD	FS1-724-75	108.12	1YR
391	6X12.5	EACH	FORD	FS1-724-125	158.03	1YR
392	6X15	EACH	FORD	FS1-724-15	185.69	1YR
393	6X30	EACH	FORD	FS1-724-30	399.80	1YR
394	8X7.5	EACH	FORD	FS1-939-75	126.77	1YR
395	8X12.5	EACH	FORD	FS1-939-125	174.22	1YR
396	8X15	EACH	FORD	FS1-939-15	212.42	1YR
397	10X15	EACH	FORD	FS1-1144-15	261.38	1YR
398	12X15	EACH	FORD	FS1-1350-15	287.15	1YR
	TAPPED CLAMP FOR PVC				-	
399	3"x3/4" X 12.5"	EACH	FORD	FS1-370-125-CC3	143.82	1YR
400	3"x1" X 12.5"	EACH	FORD	FS1-370-125-CC4	143.82	1YR
401	4"x3/4" X 12.5"	EACH	FORD	FS1--473-125-CC3	171.65	1YR
402	4"x1" X 12.5"	EACH	FORD	FS1--473-125-CC4	171.65	1YR
403	6X3/4" X 12.5"	EACH	FORD	FS1-696-125-CC3	184.65	1YR
404	6"x1" X 12.5"	EACH	FORD	FS1-696-125-CC4	184.65	1YR
405	8"x3/4" X 12.5"	EACH	FORD	FS1-894-125-CC3	202.60	1YR
	8"x1" X 12.5"	EACH	FORD	FS1-894-125-CC4	202.60	1YR

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	<u>TAPPED CLAMP FOR CI/DI</u>				-
406	4"X3/4" X 12.5"	EACH	FORD	FS1-514-125-CC3	171.65 1YR
407	4"X1" X 12.5"	EACH	FORD	FS1-514-125-CC4	171.65 1YR
408	6X3/4" X 12.5"	EACH	FORD	FS1-724-125-CC3	184.65 1YR
403	6"X1" X 12.5"	EACH	FORD	FS1-724-125-CC4	184.65 1YR
410	8"X3/4" X 12.5"	EACH	FORD	FS1-939-125-CC3	202.60 1YR
411	8"X1" X 12.5"	EACH	FORD	FS1-939-125-CC4	202.60 1YR
	<u>CLAMP FOR AC/TR</u>				-
412	16X15	EACH	FORD	FS3-2070-15	587.62 1YR
413	12X15	EACH	FORD	FS2-1445-15	378.31 1YR
	<u>BELL JOINT CLAMPS</u>				-
414	4" PVC SDR21	EACH	FORD	FBC-450	116.06 1YR
415	6" PVC SDR 21	EACH	FORD	FBC-663	142.00 1YR
416	8" PVC SDR 21	EACH	FORD	FBC-863	163.69 1YR
417	10" PVC SDR 21	EACH	FORD	FBC-1075	205.22 1YR
418	4" CI/DI	EACH	FORD	FBC-500	122.51 1YR
419	6" CI/DI	EACH	FORD	FBC-710	153.83 1YR
420	8"CI/DI	EACH	FORD	FBC-930	180.06 1YR
	<u>5 1/4 FIRE HYDRANTS</u>				
	<u>M&H MODEL 129 FH 3 WAY NOZZLE</u>				
	<u>HYDRANT SHOE OUTLET 6" MJ</u>				
421	3' BURY	EACH	M&H		-
422	3'6" BURY	EACH	M&H		-
423	4' BURY	EACH	M&H		-
	<u>M&H 2 1/4" POST-FLUSH FIRE HYDRANT</u>				
	<u>STYLE 33 WITH 2" FIP INLET</u>				
424	3' BURY	EACH	M&H	NA	NA
425	3'6" BURY	EACH	M&H	NA	NA
	<u>M&H MODEL 129 EXTENSION KITS 5 1/4</u>				
426	6"	EACH	M&H	NA	NA
427	12"	EACH	M&H	NA	NA
428	18"	EACH	M&H	NA	NA
	<u>M&H REPAIR KITS</u>				
429	TRAFFIC REPAIR KITS	EACH	M&H	NA	NA

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430	MAIN VALVE REPAIR KIT	EACH	M&H	MAIN VALVE REPA	NA	
	<u>PERMANAT AUTO FLUSHER</u>					
431	PERMANAT AUTO FLUSHER	EACH	KUPFERLE	PERMANAT AUTO	4,994.06	2MO
432	TEMP AUTO FLUSHER	EACH	KUPFERLE	TEMP AUTO FLUER	-	
	<u>KUPFERLE POST HYD 2" FIPT INLET</u>					
433	3'6" BURY	EACH	KUPFERLE		1,367.81	2MO
	<u>MUELLER REPAIR KITS</u>					
444	4 1/2" TRAFFIC REPAIR KIT	EACH	MUELLER		-	
445	5 1/4" TRAFFIC REPAIR KIT	EACH	MUELLER		-	
446	4 1/2" BONNET REPAIR	EACH	MUELLER		-	
446	5 1/4" BONNET REPAIR	EACH	MUELLER		-	
447	4 1/2" SHOE REPAIR KIT	EACH	MUELLER		-	
448	5 1/4" SHOW REPAIR KIT	EACH	MUELLER		-	
	<u>MUELLER EXTENSION KITS</u>					
449	6" FOR 4 1/2	EACH	MUELLER		-	
450	12" FOR 4 1/2	EACH	MUELLER		-	
451	18" FOR 4 1/2	EACH	MUELLER		-	
452	6" FOR 5 1/4	EACH	MUELLER		-	
453	12"FOR 5 1/4	EACH	MUELLER		-	
454	18" FOR 5 1/4	EACH	MUELLER		-	
	<u>AMERICAN HYDRANTS</u>					
455	3' Bury	EACH	AMERICAN		3,249.69	1 YR
456	3'6" Bury	EACH	AMERICAN		3,328.92	1 YR
457	4' Bury	EACH	AMERICAN		3,408.13	1 YR
	<u>AMERICAN HYDRANTS W/ ALPHA BASES</u>				-	
458	3' Bury	EACH	AMERICAN		3,332.05	1 YR
459	3'6" Bury	EACH	AMERICAN		3,411.27	1 YR
460	4' Bury	EACH	AMERICAN		3,490.48	1 YR
	<u>MJ GATE VALVE</u>				-	
461	2" W FIR THREADS	EACH	AMERICAN		485.55	1 YR
462	3"	EACH	AMERICAN		712.28	1 YR
463	4"	EACH	AMERICAN		795.62	1 YR
464	6"	EACH	AMERICAN		1,015.62	1 YR
465	8"	EACH	AMERICAN		1,616.09	1 YR

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466	10"	EACH	AMERICAN		2,519.39	1 YR
467	12"	EACH	AMERICAN		3,188.19	1 YR
468	16"	EACH	AMERICAN		9,882.35	1 YR
	<u>MJ BUTTERFLY VALVE</u>					
469	4"	EACH	DEZURIK		1,953.75	1 YR
470	6"	EACH	DEZURIK		2,195.00	1 YR
471	8"	EACH	DEZURIK		2,485.00	1 YR
472	10"	EACH	DEZURIK		2,933.75	1 YR
473	12"	EACH	DEZURIK		4,086.25	1 YR
474	16"	EACH	DEZURIK		5,375.00	1 YR
	<u>MJ TAPPING VALVES</u>					
475	4"	EACH	AMERICAN		1,003.20	1 YR
476	6"	EACH	AMERICAN		1,416.28	1 YR
477	8"	EACH	AMERICAN		2,090.26	1 YR
478	10"	EACH	AMERICAN		3,218.21	1 YR
479	12"	EACH	AMERICAN		4,790.31	1 YR
	<u>TAPPING FLANGE GASKET</u>					
480	4"	EACH	AMERICAN		14.70	1 YR
481	6"	EACH	AMERICAN		16.80	1 YR
482	8"	EACH	AMERICAN		21.00	1 YR
483	<u>5/8"X3/4" W/ 5' ITRON LEAD</u>	EACH	KAMSTRUMP		-	
484	<u>1" W/ 5' ITRON LEAD</u>	EACH	KAMSTRUMP		-	
485	<u>1 1/2"X13" W/5' ITRON LEAD</u>	EACH	KAMSTRUMP		-	
486	<u>2"X17" W/ 5' ITRON LEAD</u>	EACH	KAMSTRUMP		-	
487	<u>ITRON</u>	EACH	ITRON			
	<u>INSERTS</u>					
488	3/4" PLASTIC	EACH	MISC		0.70	1YR
489	1" PLASTIC	EACH	MISC		0.80	1YR
490	2" INSERT METAL	EACH	FORD		5.96	1YR
					-	
	<u>WASHERS AND BOLTS FOR METERS</u>				-	
491	3/4" 1/8" thick	100 PA	EGW		15.75	3MO

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492	3/4" 1/16" THICK	100PA	EGW		14.45	3MO
493	1" 1/16" THICK	100PA	EGW		7.19	3MO
494	1" 1/8" THICK	100PA	EGW		8.29	3MO
495	1.5" OVAL FLANGE PK (4 SS BOLTS/NUTS 2 GASKET)	EACH	EGW		64.95	3MO
496	2" OVAL FLANGE PK(4 SS BOLTS/NUTS 2 GASKET)	EACH	EGW		76.00	3MO
497	2" DROP IN GASKETS	2	EGW		1.57	3MO
	<u>TRACER WIRE</u>					
498	12 GAUGE	500FT	EGW		55.00	3MO
	<u>BRASS NIPPLES</u>					
499	3/4" CLOSE	EACH	MATCO NORCA		2.20	3MO
500	1" CLOSE	EACH	MATCO NORCA		3.25	3MO
501	2" CLOSE	EACH	MATCO NORCA		9.71	3MO
502	2"X9"	EACH	MATCO NORCA		36.32	3MO
503	2"X12"	EACH	MATCO NORCA		46.03	3MO
504	2"X18"	EACH	MATCO NORCA		64.48	3MO
	<u>BRASS COUPLING</u>					
505	2" 90 BEND	EACH	MATCO NORCA		22.97	3MO
506	2" STRAIGHT COUPLING	EACH	MATCO NORCA		19.80	3MO
	<u>GALVANIZED NIPPLES</u>					
507	2"X9"	EACH	MATCO NORCA		14.05	3MO
508	2"X12"	EACH	MATCO NORCA		15.43	3MO
509	2"X30"	EACH	MATCO NORCA		36.31	3MO
	<u>GALVANIZED COUPLINGS</u>					
510	2" 90	EACH	MATCO NORCA		10.53	3MO
511	2" STRAIGHT COUPLING	EACH	MATCO NORCA		8.48	3MO
512	<u>DUC LUGS</u>	EACH			6.33	3MO

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513	<u>EYE BOLTS</u>	EACH		
514	<u>3/4" ALL THREAD</u>	EACH		

4.33 3MO
2.49 3MO

City of Portland
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Company Southern Pipe & Supply

Authorized Representative: Chris Wiseman

Phone # 615-557-1060 Email Chris.Wiseman@Southernpipe.com

Item No.	Description	Unit	Manufacturer	Part No.	Bid Price
	<u>SERVICE SADDLES</u>				
	<u>BRASS SADDLES FOR PVC SDR 21</u>				
1	2x3/4	EACH	Fore Meter Box	570-203	23.24
2	2x1	EACH		570-204	23.24
3	3x3/4	EACH		570-303	30.67
4	3x1	EACH		570-304	30.67
5	4x3/4	EACH		570-403	36.10
6	4x1	EACH		570-404	36.10
7	4x2	EACH		570-407	77.76
8	6x3/4	EACH		570-603	53.86
9	6x1	EACH		570-604	53.86
10	6x2	EACH		570-607	101.63
11	8x3/4	EACH		570-803	74.03
12	8x1	EACH		570-804	74.03
13	8x2	EACH		570-807	104.79
14	10x3/4	EACH		570-1003	142.81
15	10x1	EACH		570-1004	142.81
16	10x2	EACH		570-1007	203.75
17	12x3/4	EACH		570-1203	190.00
18	12x1	EACH		570-1204	190.00
19	12x2	EACH		570-1207	219.49
	<u>BRASS SADDLES FOR C900 DR14</u>				
20	4"X3/4"	EACH	Fore Meter Box	590-403	39.45
21	4"X1"	EACH		590-404	39.45
22	4"X2"	EACH		590-407	98.63
23	6"X3/4"	EACH		590-603	53.86
24	6"X1"	EACH		590-604	53.86
25	6"X2"	EACH		590-607	101.63
26	8"X3/4"	EACH		590-803	75.39
27	8"X1"	EACH		590-804	75.39
28	8"X2"	EACH		590-807	116.04
29	10"X3/4"	EACH		590-1003	203.75

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30	10"X1"	EACH	FORD Meter Box	590-1004	203.75
31	10"X2"	EACH	↓	590-1007	203.75
<u>DBL STRAP SADDLES FOR CI/DI</u>					
32	2"X3/4"	EACH	FORD Meter Box	F202-250-443	27.59
33	2"X1"	EACH		F202-250-444	27.59
34	3"X3/4"	EACH		F202-425-443	32.18
35	3"X1"	EACH		F202-425-444	32.18
36	4"X3/4"	EACH		F202-480-443	31.09
37	4"X1"	EACH		F202-480-444	31.09
38	4"X2"	EACH		F202-480-447	34.29
39	6"X3/4"	EACH		F202-690-443	34.86
40	6"X1"	EACH		F202-690-444	34.86
41	6"X2"	EACH		F202-690-447	40.34
42	8"X3/4"	EACH		F202-905-443	36.25
43	8"X1"	EACH		F202-905-444	36.25
44	8"X2"	EACH		F202-905-447	47.61
45	10"X3/4"	EACH		F202-1110-443	51.07
46	10"X1"	EACH		F202-1110-444	51.07
47	10"X2"	EACH		F202-1110-447	65.89
48	12"X3/4"	EACH		F202-1320-443	56.05
49	12"X1"	EACH		F202-1320-444	56.05
50	12"X2"	EACH	↓	F202-1320-447	71.04
<u>BRASS COUPLINGS</u>					
<u>MALE ADAPTORS (MIP)</u>					
51	3/4" STRAIGHT CC Q NUT	EACH	FORD Meter Box	C84-33-Q-NL	17.19
52	3/4"X1" CC Q NUT	EACH		C84-34-Q-NL	19.04
53	1" CC Q NUT	EACH		C84-44-Q-NL	20.36
54	1"X3/4" CC Q NUT	EACH		C84-43-Q-NL	18.78
55	2" CC Q NUT	EACH		C84-77-Q-NL	83.88
56	3/4" STRAIGHT PVC	EACH		C87-33-NL	22.76
57	3/4" X 1" PVC	EACH		C87-34-NL	34.86
58	1" PVC	EACH		C87-44-NL	38.55
59	1"X3/4" PVC	EACH		C87-43-NL	30.65
60	2" PVC	EACH		C87-77-NL	101.56
61	3/4" IP	EACH		C85-33-NL	207.75
62	3/4"X1" IP	EACH		C85-34-NL	31.50
63	1" IP	EACH		C85-44-NL	32.69
64	1"X3/4" IP	EACH		C85-43-NL	19.38
65	2" IP	EACH	↓	C85-77-NL	83.43
<u>FEMALE NATIONAL PIPE THREAD</u>					
67	3/4" STRAIGHT CC Q NUT	EACH	FORD Meter Box	C14-33-Q-NL	18.09
68	3/4"X1" CC Q NUT	EACH		C14-34-Q-NL	21.30
69	1" CC Q NUT	EACH		C14-44-Q-NL	24.54
70	1"X3/4" CC Q NUT	EACH		C14-43-Q-NL	21.53
71	2" CC Q NUT	EACH		C14-77-Q-NL	84.96
72	3/4" PVC	EACH	↓	C17-33-NL	22.60

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73	3/4" X 1" PVC	EACH	↓	C17-34-NL	35.61
74	1" PVC	EACH		C17-44-NL	34.87
75	1"X3/4" PVC	EACH		C17-43-NL	34.90
76	2" PVC	EACH	↓	C17-77-NL	116.69
ONE END FEMALE COPPER FLARE					
77	3/4" CC Q NUT	EACH	FORD Meter Box	C21-33-NL	15.09
78	1" CC Q NUT	EACH	↓	C21-44-NL	23.08
STRAIGHT COUPLINGS					
79	1/2"X1/2" CC X CC Q NUT	EACH	FORD Meter Box	C44-11-Q-NL	21.85
80	1/2" X 3/4" CTS PJ X CTS PJ	EACH		C44-14-Q-NL	25.25
81	3/4" X 3/4" CC X CC Q NUT	EACH		C44-33-Q-NL	20.94
82	3/4"X1" CC X CC Q NUT	EACH		C44-34-Q-NL	24.34
83	3/4"X1" CTS PJ X CTS PJ	EACH		C44-34-NL	24.34
84	3/4"X1 1/4" CC X CC Q NUT	EACH		C44-35-Q-NL	39.61
85	1"X1" CC X CC Q NUT	EACH		C44-44-Q-NL	23.95
86	1"X1" CTS PACK JOINT X CTS PACK	EACH		C44-44-NL	23.95
87	1"X1 1/4" CC X CC Q NUT	EACH		C44-45-Q-NL	35.34
88	1"X 1 1/4" CTS PJ X CTS PJ	EACH		C44-45-NL	35.34
89	1"X 1 1/2" CTS PJ X CTS PJ	EACH		C44-46-NL	57.27
90	2" X 2" CC X CC Q NUT	EACH		C44-77-Q-NL	108.21
91	1 1/2" X 2" 22CTS X 22CTS	EACH		C44-67-NL	97.35
92	3/4" X 3/4" PVC X PVC	EACH		C77-33-NL	30.59
93	3/4" X 1" PVC X PVC	EACH		C77-34-NL	41.73
94	1"X1" PVC X PVC	EACH		C77-44-NL	51.92
95	2"X2" PVC X PVC	EACH		C77-77-NL	153.26
96	3/4" CC X 3/4" PVC	EACH		C47-33-Q-NL	28.31
97	3/4" CC X 1" PVC	EACH		C47-43-NL	39.61
98	1" CC X 1" PVC	EACH		C47-44-NL	40.90
99	1" CC X 3/4" PVC	EACH		C47-43-NL	29.86
100	2"CC X 2" PVC	EACH		C47-77-NL	128.74
101	3/4" CTS PJ X 1" IRON PIPE PJ	EACH	↓	C45-34-NL	31.98
Q NUTS					
102	3/4"	EACH	FORD Meter Box	QJN4-3	9.00
103	1"	EACH	↓	QJN4-4	9.81
104	3/4" PJ NUT W/ GASKET	EACH		NG-D4	5.21
105	1" PJ NUT W/ GASKET	EACH	↓	NG-F4	5.93
SETTER UNIONS					
106	3/4" FEMALE COPPER SETTER X 1"	EACH	FORD Meter Box	CSSUN4-34-Q-NL	34.12
107	3/4" CSTR UNION NUT	EACH	↓	CSSUN2-33-NL	10.21
108	1" METER COPPERHORN UNION N	EACH	↓	CSSUN1-44-NL	16.38
METER ADAPTERS					
109	2" METER FLANGE X 2" FIPT	EACH			NO BID
110	2" LOK PAK 2" METER FLANGEX 2"	EACH			NO BTP
111	1" X 1 1/2" METER ADAPTER	EACH	FORD Meter Box	A46-NL	165.86
112	1"X 2" METER ADAPTER	EACH	FORD Meter Box	A47-NL	169.77
113	1 1/2" X 2" METER ADAPTER	EACH	FORD Meter Box	A67-NL	24.42

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	CORPORATION STOP				
114	3/4 CORPORATION STOP	EACH	Ford Meter Box	A000-3-Q-NL	37.51
115	1" CORPORATION STOP	EACH	↓	A000-4-Q-NL	56.73
116	2" CORPORATION STOP	EACH		FB1000-7-Q-NL	270.51
	ELL 90 BENDS				
117	3/4"X3/4" ELL CTS PJ X CTS PJ	EACH	Ford Meter Box	L44-33-NL	27.06
118	3/4" X 3/4" ELL CC X CC Q NUT	EACH	↓	L44-33-Q-NL	27.06
119	1" X 1" ELL CTS PJ X CTS PJ	EACH		L44-44-NL	34.76
120	1" X 1" ELL CC X CC Q NUT	EACH	↓	L44-44-Q-NL	34.76
121	3/4"ELL CC Q NUT X 3/4" MIPT	EACH		L44-33-Q-NL	19.83
122	1"ELL CC Q NUT X 1" MIPT	EACH	↓	L44-44-Q-NL	31.32
	SETTERS				
123	5/8"X3/4" LINE SETTER 3/4" Q NUT X UNIO	EACH	Ford Meter Box	LSVB41-233W-Q-NL	121.96
124	5/8"X3/4" LINE SETTER 3/4" Q NUT X UNION O	EACH	↓	LSVB141-233W-Q-NL	101.15
125	5/8"X3/4" LINE SETTER 3/4"Q NUTX 3/4" Q NUT	EACH		LSVB144-233W-Q-NL	171.06
126	1" SETTER 7" HIGH	EACH	↓		305.71
127	1" SETTER LOW PROFILE	EACH		LSVBH41-444W-NL	281.75
128	2" SETTER	EACH	↓	VBH77-12B-11-77-NL	1,154.89
	RESETTERS				
129	5/8"X3/4" METER RESETTER 12" H	EACH	Ford Meter Box	VB42-7W-NL	118.96
130	5/8"X3/4" METER RESETTER 7" HIG	EACH	↓	VB42-12W-NL	124.28
131	1" RESETTER	EACH	↓	VB44-10W-NL	246.15
	CURB STOPS				
132	2" BALL VALVE FIP X FIP	EACH	Ford Meter Box	B31-777W	277.17
133	5/8 BALL VALVE 3/4" CTS PJ X 3/4"	EACH	↓	B44-233W-Q-NL	49.39
134	5/8" BALL VALVE 3/4" CC Q NUT X	EACH		B44-233W-NL	49.39
135	3/4" BALL VALVE CTS PJ X CTS PJ	EACH	↓	B44-333W-NL	78.38
136	3/4" BALL VALVE CC X CC Q NUT	EACH		B44-333W-Q-NL	78.38
137	5/8" BALL VALVE CTS PJ X 5/8X3/4	EACH	↓	B43-233W-NL	51.65
138	5/8" BALL VALVE CC Q NUT X 5/8X	EACH		B43-233W-Q-NL	51.65
139	3/4" BALL VALVE 1"CTS PJ X 1" ME	EACH	↓	B43-344W-NL	95.12
140	3/4" BALL VALVE 1"CC Q NUT X 1"	EACH		B43-344W-Q-NL	95.12
141	3/4" BALL VALVE 3/4 X 3/4 CC X CC	EACH	↓	B44-333W-NL	78.38
142	3/4" BALL VALVE 1"X1" CC XCC Q N	EACH		B44-344W-Q-NL	98.96
143	1" BALL VALVE 1"X1" CC XCC Q NU	EACH	↓	B44-444W-Q-NL	116.62
	TEES & WYES				
144	3/4"X3/4"X3/4" CCXCCXCC Q NUT	EACH	Ford Meter Box	T444-333-Q-NL	50.68
145	3/4"X3/4"X1" CCXCCXCC Q NUT TE	EACH	↓	T444-334-Q-NL	53.98
146	1"X1"X1" CCXCCXCC Q NUT TEE	EACH		T444-444-Q-NL	54.23
147	Y BRANCH 3/4"X3/4"X3/4" CCXCC	EACH	↓	P44-233-Q-NL	46.65
148	Y BRANCH 1"X1"X1" CCXCCXCC Q N	EACH		P44-244-Q-NL	71.90
149	Y BRANCH 3/4"X3/4"X1" CCXCCXCC	EACH	↓	P44-243-Q-NL	43.34
	PLASTIC METER BOXES				
150	1" METER BOX	EACH	RAVEN		82.43
151	1" METER BOX LID W/ READER	EACH	RAVEN		93.50
152	2" METER BOX	EACH	RAVEN		120.57

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153	2" METER BOX LID W/ READER	EACH	RAVEN	163.64
	CONCRETE METER BOXES			
154	1" METRO BOX	EACH	Hula Concrete	113.77
155	1" FRAME AND LID METRO BOX	EACH	8121	187.56
156	2" METRO BOX	EACH	Jarrett Concrete	650.00
157	20"X44" ALUM HATCH DOOR	EACH	020044CBD-D	NO BID
	POLYMER METER BOXES			
158	GLASMASTER METER BOX TEIR 15		GM S101512S	NO BID
159	GLASMASTER BOX LID		GM S1015R	NO BID
	CONCRETE VALVE BOXES AND RISERS			
160	JBS 8006 VALBE BOX W/FRAME AND LID	EACH	John Bourhard	157.29
161	2"	EACH	Hula Concrete	12.39
162	4"	EACH		15.05
163	6"	EACH		38.25
164	12"	EACH		34.53
165	18"	EACH		35.92
166	24"	EACH		NO BID
	PVC PIPE C900 DR14			
167	4 INCH	LF	Sanderson Pipe	7.74
168	6 INCH	LF		15.64
169	8 INCH	LF		26.95
170	10 INCH	LF		41.09
171	12 INCH	LF		58.09
	PVC PIPE C900 DR18			
172	16 INCH	LF	Sanderson Pipe	NO BID
173	18 INCH	LF		NO BID
	PVC PIPE SDR 21			
174	1 1/2 INCH	LF	Sanderson Pipe	1.34
175	2 INCH	LF		1.39
176	3 INCH	LF		2.81
177	4 INCH	LF		4.67
178	6 INCH	LF		9.86
179	8 INCH	LF		16.54
180	10 INCH	LF		25.60
181	12 INCH	LF		36.05
	DUCTILE IRON CLASS 350			
182	3 INCH	LF		NO BID
183	4 INCH	LF		NO BID
184	6 INCH	LF		NO BID
185	8 INCH	LF		NO BID
186	10 INCH	LF		NO BID
187	12 INCH	LF		NO BID
188	16 INCH	LF		NO BID
189	18 INCH	LF		NO BID
	MEGA LUGS FOR PVC/C900 MJ RUBBER			
190	3 INCH	EACH	Ford Meter Box	6FR1500-CA-37F 31.23

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191	4 INCH	EACH	Form Meter Box	-4-I	37.81
192	6 INCH	EACH	↓	-6-I	53.92
193	8 INCH	EACH	↓	-8-I	72.02
194	10 INCH	EACH	↓	-10-I	94.38
195	12 INCH	EACH	↓	-12-I	111.26
MEGA LUGS FOR PVC/C900 SO-EZ GASKET					
196	3 INCH	EACH	Form Meter Box	UFR1500-2A-3-I	31.23
197	4 INCH	EACH	↓	-4-I	38.38
198	6 INCH	EACH	↓	-6-I	53.85
199	8 INCH	EACH	↓	-8-I	76.13
200	10 INCH	EACH	↓	-10-I	102.97
201	12 INCH	EACH	↓	-12-I	114.07
MEGA LUGS FOR CI/DI					
202	3 INCH	EACH	Form Meter Box	UFR1400-D-3-I	15.53
203	4 INCH	EACH	↓	-4-I	19.16
204	6 INCH	EACH	↓	-6-I	28.90
205	8 INCH	EACH	↓	-8-I	38.22
206	10 INCH	EACH	↓	-10-I	50.86
207	12 INCH	EACH	↓	-12-I	72.22
208	16 INCH	EACH	↓	-16-I	136.82
209	18 INCH	EACH	↓	-18-I	179.72
FIELD LOK PIPE RUBBER					
210	4"	EACH			NO BID
211	6"	EACH			NO BID
212	8"	EACH			NO BID
213	10"	EACH			NO BID
214	12"	EACH			NO BID
215	16"	EACH			NO BID
PVC BOLT PACKS W/RUBBER					
216	2"	EACH	Sigma		16.85
217	3"	EACH	↓		22.06
218	4"	EACH	↓		29.48
219	6"	EACH	↓		33.76
220	8"	EACH	↓		46.80
221	10"	EACH	↓		48.21
222	12"	EACH	↓		NO BID
223	16"	EACH	↓		NO BID
CI/DI BOLT PACKS W/ RUBBER					
224	2"	EACH	Sigma		16.38
225	3"	EACH	↓		21.06
226	4"	EACH	↓		29.12
227	6"	EACH	↓		31.82
228	8"	EACH	↓		

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229	10"	EACH	<i>Sigma</i>	45.87
230	12"	EACH		47.27
231	16"	EACH	↓	77.23
BENDS				
11 1/4 MJ X MJ BENDS (1/32)				
232	2 INCH	EACH	<i>Sigma</i>	72.08
233	3 INCH	EACH		37.55
234	4 INCH	EACH		46.80
235	6 INCH	EACH		78.17
236	8 INCH	EACH		105.78
237	10 INCH	EACH		170.85
238	12 INCH	EACH		211.10
239	16 INCH	EACH		511.14
240	18 INCH	EACH	↓	772.80
22 1/2 MJ X MJ BENDS (1/16)				
241	2 INCH	EACH	<i>Sigma</i>	58.97
242	3 INCH	EACH		32.29
243	4 INCH	EACH		48.68
244	6 INCH	EACH		74.42
245	8 INCH	EACH		116.53
246	10 INCH	EACH		171.78
247	12 INCH	EACH		225.14
248	16 INCH	EACH		483.06
249	18 INCH	EACH	↓	612.25
45 MJ X MJ BEND (1/8)				
250	2 INCH	EACH	<i>Sigma</i>	43.06
251	3 INCH	EACH		51.48
252	4 INCH	EACH		51.48
253	6 INCH	EACH		81.91
254	8 INCH	EACH		119.36
255	10 INCH	EACH		172.25
256	12 INCH	EACH		257.44
257	16 INCH	EACH		503.65
258	18 INCH	EACH	↓	745.65
90 MJ X MJ BEND (1/4)				
259	2 INCH	EACH	<i>Sigma</i>	55.70
260	3 INCH	EACH		57.10
261	4 INCH	EACH		61.78
262	6 INCH	EACH		101.10
263	8 INCH	EACH		146.04
264	10 INCH	EACH		231.23
265	12 INCH	EACH		311.27
266	16 INCH	EACH		704.46
267	18 INCH	EACH	↓	875.31
CAPS				
SOLID MJ				

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268	3 INCH	EACH	Sigma	22.46
269	4 INCH	EACH		23.40
270	6 INCH	EACH		41.19
271	8 INCH	EACH		67.40
272	10 INCH	EACH		94.25
273	12 INCH	EACH		125.91
274	16 INCH	EACH		252.76
275	18 INCH	EACH		318.76
TAPPED BY 2" MJ				
276	3"X2"	EACH	Sigma	47.27
277	4"X2"	EACH		48.21
278	6"X2"	EACH		66.06
279	8"X2"	EACH		91.74
280	10"X2"	EACH		108.59
281	12"X2"	EACH		150.72
282	16"X2"	EACH		291.14
283	18"X2"	EACH		369.31
PLUGS				
SOLID MJ				
284	3"	EACH	Sigma	34.17
285	4"	EACH		29.02
286	6"	EACH		54.29
287	8"	EACH		80.04
288	10"	EACH		139.48
289	12"	EACH		137.61
290	16"	EACH		362.29
291	18"	EACH		463.87
TAPPED BY 2" MJ				
292	3"X2"	EACH	Sigma	57.10
293	4"X2"	EACH		53.36
294	6"X2"	EACH		78.17
295	8"X2"	EACH		104.38
296	10"X2"	EACH		163.82
297	12"X2"	EACH		161.02
298	16"X2"	EACH		401.14
299	18"X2"	EACH		514.42
ROMAC CAPS RESTRAINED CAPS ALPHA				
300	6"X2"	EACH		NO BID
301	8"X2"	EACH		NO BID
302	10"X2"	EACH		NO BID
303	12"X2"	EACH		NO BID
MJ REDUCERS				
304	4"X3"	EACH	Sigma	53.36
305	6"X4"	EACH		58.97
306	8"X4"	EACH		80.04
307	8"X6"	EACH		45.65

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308	10"X4"	EACH	<i>Sigma</i>	129.65
309	10"X6"	EACH		109.53
310	10"X8"	EACH		120.76
311	12"X4"	EACH		164.76
312	12"X6"	EACH		144.63
313	12"X8"	EACH		145.40
314	12"X10"	EACH		163.82
<u>MJ SOLID SLEEVES</u>				
315	3"	EACH	<i>Sigma</i>	48.21
316	4"	EACH		54.76
317	6"	EACH		91.74
318	8"	EACH		143.19
319	10"	EACH		176.46
320	12"	EACH		237.31
321	16"	EACH		453.57
322	18"	EACH		598.21
<u>TEES</u>				
<u>MJXSWIVEL HYDRANT TEE</u>				
323	6"X6"	EACH	<i>Sigma</i>	167.10
324	8"X6"	EACH		209.23
325	10"X6"	EACH		264.93
326	12"X6"	EACH		300.97
<u>MJ TEE</u>				
327	3"X3"	EACH	<i>Sigma</i>	76.29
328	4"X4"	EACH		80.97
329	6"X4"	EACH		134.80
330	6"X6"	EACH		145.10
331	8"X4"	EACH		156.80
332	8"X6"	EACH		179.74
333	8"X8"	EACH		217.19
334	10"X4"	EACH		239.19
335	10"X6"	EACH		232.17
336	10"X8"	EACH		271.48
337	10"X10"	EACH		309.87
338	12"X4"	EACH		293.48
339	12"X6"	EACH		293.48
340	12"X8"	EACH		337.48
341	12"X10"	EACH		433.91
342	12"X12"	EACH		432.51
<u>HYMAX2 COUPLINGS</u>				
343	2"	EACH	<i>Hymax</i>	128.81
344	3"	EACH		169.92
345	4"	EACH		217.74
346	6"	EACH		288.36
347	8"	EACH		325.57
348	10"	EACH		418.83

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349	12"	EACH	Hymax		494.36
350	16"	EACH	Hymax		1,354.00
	ALPHA WIDE RANGE RESTRAINED COUPLING				
351	4"	EACH			NO BID
352	6"	EACH			NO BID
353	8"	EACH			NO BID
354	10"	EACH			NO BID
355	12"	EACH			NO BID
	MJ SWIVEL X SOLID HYDRANT ADAPTER (W/ SWIVEL GLAND)				
356	6x12	EACH	Sigma		164.76
357	6x18	EACH	Sigma		181.61
358	6x24	EACH	Sigma		245.27
	SWIVEL x SWIVEL HYDRANT ADAPTER (WITH 2 SWIVEL GLANDS)				
359	6x12	EACH	Sigma		NO BID
360	6x18	EACH	Sigma		NO BID
361	6x24	EACH	Sigma		NO BID
	<u>HYMAX CLAMPS</u>				
362	4" X15"	EACH	Hymax		123.59
363	4"X24"	EACH			283.52
364	6"X15"	EACH			144.95
365	6"X24"	EACH			323.50
	<u>CLAMPS FOR PVC SDR 21</u>				
366	2X7.5	EACH	FORD Meter Box	FI-263x7.5	54.79
367	2X12.5	EACH		↓ x12.5	81.51
368	2X15	EACH		↓ x15	95.57
369	2 1/2" X15"	EACH		FI-300x15	95.85
370	3X7.5	EACH		FI-370x7.5	54.64
371	3X12.5	EACH		↓ x12.5	86.58
372	3X15	EACH		↓ x15	98.77
373	4X7.5	EACH		FI-473x7.5	56.59
374	4X12.5	EACH		↓ x12.5	91.04
375	4X15	EACH		↓ x15	101.23
376	6X7.5	EACH		FI-696x7.5	66.83
377	6X12.5	EACH		↓ x12.5	104.34
378	6X15	EACH		↓ x15	121.11
379	6X30	EACH		↓ x30	239.60
380	8X7.5	EACH		FI-894x7.5	80.12
381	8X12.5	EACH		↓ x12.5	117.67
382	8X15	EACH		↓ x15	138.60
383	10X12.5	EACH		FI-1104x12.5	146.28
384	12X15	EACH		FI-1302x15	168.43
385	12X20	EACH		FI-1302x20	241.96
	<u>CLAMP FOR CI/DI</u>				
386	4X7.5	EACH	FORD Meter Box	FI-514x7.5	64.63
387	4X12.5	EACH		↓ x12.5	93.36

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388	4X15	EACH	FORD Meter Box	FI-514x15	104.28
389	4X30	EACH		↓ x 30	213.00
390	6X7.5	EACH		FI-724x7.5	66.42
391	6X12.5	EACH		↓ x 12.5	103.23
392	6X15	EACH		↓ x 15	120.80
393	6X30	EACH		↓ x 30	244.70
394	8X7.5	EACH		FI-939x7.5	75.68
395	8X12.5	EACH		↓ x 12.5	117.67
396	8X15	EACH		↓ x 15	138.60
397	10X15	EACH		FI-1144x15	168.37
398	12X15	EACH		FI-1350x15	185.55
TAPPED CLAMP FOR PVC					
399	3"x3/4" X 12.5"	EACH	FORD Meter Box	FI-370x12.5-CL3	102.63
400	3"x1" X 12.5"	EACH		↓ -CL4	102.63
401	4"x3/4" X 12.5"	EACH		FI-437x12.5-CL3	108.04
402	4"x1" X 12.5"	EACH		↓ -CL4	108.04
403	6X3/4" X 12.5"	EACH		FI-696x12.5-CL3	122.09
404	6"x1" X 12.5"	EACH		↓ -CL4	122.09
405	8"x3/4" X 12.5"	EACH		FI-894x12.5-CL3	135.69
	8"x1" X 12.5"	EACH		↓ x CL4	135.69
TAPPED CLAMP FOR CI/DI					
406	4"x3/4" X 12.5"	EACH	FORD Meter Box	FI-514x12.5-CL3	111.38
407	4"x1" X 12.5"	EACH		↓ CL4	111.38
408	6X3/4" X 12.5"	EACH		FI-724x12.5-CL3	119.80
409	6"x1" X 12.5"	EACH		↓ CL4	119.80
410	8"x3/4" X 12.5"	EACH		FI-939x12.5-CL3	131.16
411	8"x1" X 12.5"	EACH		↓ -CL4	131.16
CLAMP FOR AC/TR					
412	16X15	EACH	FORD Meter Box	FZ-1A20-15	296.79
413	12X15	EACH	FORD Meter Box	FI-1380x15	184.38
BELL JOINT CLAMPS					
414	4" PVC SDR21	EACH	FORD Meter Box	FBC-456	77.73
415	6" PVC SDR 21	EACH		FBC-663	95.15
416	8" PVC SDR 21	EACH		FBC-863	109.96
417	10" PVC SDR 21	EACH		FBC-1075	137.51
418	4" CI/DI	EACH		FBC-560	82.09
419	6" CI/DI	EACH		FBC-710	103.08
420	8" CI/DI	EACH		FBC-930	120.65
5 1/4 FIRE HYDRANTS					
M&H MODEL 129 FH 3 WAY NOZZLE					
HYDRANT SHOE OUTLET 6" MJ					
421	3' BURY	EACH	M&H		2,697.81
422	3'6" BURY	EACH	M&H		2,763.53
423	4' BURY	EACH	M&H		2,829.25

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	<u>M&H 2 1/4" POST-FLUSH FIRE HYDRANT</u>			
	<u>STYLE 33 WITH 2" FIP INLET</u>			
424	3' BURY	EACH	M&H	1,093.75
425	3'6" BURY	EACH	M&H	1,093.75
	<u>M&H MODEL 129 EXTENSION KITS 5 1/4</u>			
426	6"	EACH	M&H	620.68
427	12"	EACH	M&H	724.78
428	18"	EACH	M&H	931.14
	<u>M&H REPAIR KITS</u>			
429	TRAFFIC REPAIR KITS	EACH	M&H	358.59
430	MAIN VALVE REPAIR KIT	EACH	M&H	NO BID
	<u>PERMANAT AUTO FLUSHER</u>			
431	PERMANAT AUTO FLUSHER	EACH	KUPFERLE	NO BID
432	TEMP AUTO FLUSHER	EACH	KUPFERLE	NO BID
	<u>KUPFERLE POST HYD 2" FIPT INLET</u>			
433	3'6" BURY	EACH	KUPFERLE	NO BID
	<u>MUELLER REPAIR KITS</u>			
444	4 1/2" TRAFFIC REPAIR KIT	EACH	MUELLER	NO BID
445	5 1/4" TRAFFIC REPAIR KIT	EACH	MUELLER	NO BID
446	4 1/2" BONNET REPAIR	EACH	MUELLER	NO BID
446	5 1/4" BONNET REPAIR	EACH	MUELLER	NO BID
447	4 1/2" SHOE REPAIR KIT	EACH	MUELLER	NO BID
448	5 1/4" SHOW REPAIR KIT	EACH	MUELLER	NO BID
	<u>MUELLER EXTENSION KITS</u>			
449	6" FOR 4 1/2	EACH	MUELLER	NO BID
450	12" FOR 4 1/2	EACH	MUELLER	NO BID
451	18" FOR 4 1/2	EACH	MUELLER	NO BID
452	6" FOR 5 1/4	EACH	MUELLER	NO BID
453	12" FOR 5 1/4	EACH	MUELLER	NO BID
454	18" FOR 5 1/4	EACH	MUELLER	NO BID
	<u>AMERICAN HYDRANTS</u>			
455	3' Bury	EACH	AMERICAN	NO BID
456	3'6" Bury	EACH	AMERICAN	NO BID
457	4' Bury	EACH	AMERICAN	NO BID
	<u>AMERICAN HYDRANTS W/ ALPHA BASES</u>			
458	3' Bury	EACH	AMERICAN	NO BID
459	3'6" Bury	EACH	AMERICAN	NO BID
460	4' Bury	EACH	AMERICAN	NO BID
	<u>MJ GATE VALVE</u>			
461	2" W FIR THREADS	EACH	M&H	415.88
462	3"	EACH		609.85
463	4"	EACH		681.49
464	6"	EACH		869.63
465	8"	EACH		1,385.12
466	10"	EACH		2,159.81
467	12"	EACH		2,732.88

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468	16"	EACH	M & H		8,431.50
	MJ BUTTERFLY VALVE				
469	4"	EACH	M & H		1,310.63
470	6"	EACH			1,365.95
471	8"	EACH			1,503.12
472	10"	EACH			1,841.66
473	12"	EACH			2,219.79
474	16"	EACH			NO BID
	MJ TAPPING VALVES				
475	4"	EACH	M & H		859.73
476	6"	EACH			1,214.46
477	8"	EACH			1,802.76
478	10"	EACH			4,106.44
479	12"	EACH			
	TAPPING FLANGE GASKET				
480	4"	EACH	M & H		6.00
481	6"	EACH	M & H		8.00
482	8"	EACH	M & H		10.00
483	5/8"X3/4" W/ 5' ITRON LEAD	EACH	KAMSTRUMP	Neptune mach 10	206.66
484	1" W/ 5' ITRON LEAD	EACH	KAMSTRUMP	Neptune mach 10	275.00
485	1 1/2"X13" W/5' ITRON LEAD	EACH	KAMSTRUMP	Neptune mach 10	675.00
486	2"X17" W/ 5' ITRON LEAD	EACH	KAMSTRUMP	Neptune mach 10	875.00
487	ITRON	EACH	ITRON		NO BID
	INSERTS				
488	3/4" PLASTIC	EACH			.34
489	1" PLASTIC	EACH			.41
490	2" INSERT METAL	EACH	Ford meter Bol		3.65
	WASHERS AND BOLTS FOR METERS				
491	3/4" 1/8" thick	100 PACK			NO BID
492	3/4" 1/16" THICK	100PACK			NO BID
493	1" 1/16" THICK	100PACK			NO BID
494	1" 1/8" THICK	100PACK			NO BID
495	1.5" OVAL FLANGE PK (4 SS BOLTS)	EACH			NO BID
496	2" OVAL FLANGE PK(4 SS BOLTS/N)	EACH			NO BID
497	2" DROP IN GASKETS	2			NO BID
	TRACER WIRE				
498	12 GAUGE	500FT			NO BID
	BRASS NIPPLES				
499	3/4" CLOSE	EACH	BMI		2.85
500	1" CLOSE	EACH	BMI		4.20

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501	2" CLOSE	EACH	BMI		13.95
502	2"X9"	EACH	↓		44.97
503	2"X12"	EACH			59.58
504	2"X18"		↓		93.84
	BRASS COUPLING				
505	2" 90 BEND	EACH	BMI		26.56
506	2" STRAIGHT COUPLING	EACH	BMI		22.88
	GALVANIZED NIPPLES				
507	2"X9"	EACH			NO BID
508	2"X12"	EACH			NO BID
509	2"X30"	EACH			NO BID
	GALVANIZED COUPLINGS				
510	2" 90	EACH			NO BID
511	2" STRAIGHT COUPLING	EACH			NO BID
512	DUC LUGS	EACH			NO BID
513	EYE BOLTS	EACH			NO BID
514	1 1/4" ALL THREAD	EACH			NO BID

MJ Fittings & Bolt Packs pricing good through 7/31/23

Pvc Pipe pricing good through 7/31/23

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Company Citco Water

Authorized Representative: Hunt McCollum

Phone # (270) 331-3037 Email hunt.mccollum@citcowater.com

Item No.	Description	Unit	Manufacturer	Part No.	Bid Price
	SERVICE SADDLES				
	BRASS SADDLES FOR PVC SDR 21		AY McDonald	3891	
1	2x3/4	EACH			\$ 28.52
2	2x1	EACH			\$ 28.52
3	3x3/4	EACH			\$ 37.70
4	3x1	EACH			\$ 37.70
5	4x3/4	EACH			\$ 44.30
6	4x1	EACH			\$ 44.30
7	4x2	EACH			\$ 95.50
8	6x3/4	EACH			\$ 66.17
9	6x1	EACH			\$ 66.17
10	6x2	EACH			\$ 124.85
11	8x3/4	EACH			\$ 90.92
12	8x1	EACH			\$ 90.92
13	8x2	EACH			\$ 128.75
14	10x3/4	EACH		"3801"	\$ 175.42
15	10x1	EACH		"3801"	\$ 175.42
16	10x2	EACH		"3801"	\$ 250.26
17	12x3/4	EACH		"3801"	\$ 233.00
18	12x1	EACH		"3801"	\$ 233.00
19	12x2	EACH		"3801"	\$ 269.61
	BRASS SADDLES FOR C900 DR14				
			AY McDonald	3895	
20	4"x3/4"	EACH			\$ 44.30
21	4"x1"	EACH			\$ 44.30
22	4"x2"	EACH			\$ 95.50
23	6"x3/4"	EACH			\$ 66.17
24	6"x1"	EACH			\$ 66.17
25	6"x2"	EACH			\$ 124.85
26	8"x3/4"	EACH			\$ 90.92
27	8"x1"	EACH			\$ 90.92
28	8"x2"	EACH			\$ 128.75
29	10"x3/4"	EACH		3805	\$ 175.42

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30	10"X1"	EACH	AY McDonald	3805	\$175.42
31	10"X2"	EACH	↓	3805	\$250.26
	DBL STRAP SADDLES FOR CI/DI		Romac Industries		
32	2"X3/4"	EACH		2024-2.50 x 3/4cc	\$34.28
33	2"X1"	EACH		2024-2.50 x 1cc	\$34.28
34	3"X3/4"	EACH		2024-4.05 x 3/4cc	\$42.63
35	3"X1"	EACH		2024-4.05 x 1cc	\$42.63
36	4"X3/4"	EACH		2024-5.40 x 3/4cc	\$48.08
37	4"X1"	EACH		2024-5.40 x 1cc	\$48.08
38	4"X2"	EACH		2024-5.40 x 2cc	\$61.12
39	6"X3/4"	EACH		2024-7.60 x 3/4cc	\$54.83
40	6"X1"	EACH		2024-7.60 x 1cc	\$54.83
41	6"X2"	EACH		2024-7.60 x 2cc	\$67.40
42	8"X3/4"	EACH		2024-9.80 x 3/4cc	\$64.66
43	8"X1"	EACH		2024-9.80 x 1cc	\$64.66
44	8"X2"	EACH		2024-9.80 x 2cc	\$80.67
45	10"X3/4"	EACH		2024-11.10 x 3/4cc	\$83.54
46	10"X1"	EACH		2024-12.12 x 1cc	\$83.54
47	10"X2"	EACH		2024-12.12 x 2cc	\$106.41
48	12"X3/4"	EACH		2024-13.20 x 3/4cc	\$100.27
49	12"X1"	EACH	↓	2024-14.38 x 1cc	\$100.27
50	12"X2"	EACH	↓	2024-14.38 x 2cc	\$125.19
	BRASS COUPLINGS				
	MALE ADAPTORS (MIP)		AY McDonald		
51	3/4" STRAIGHT CC Q NUT	EACH		74753 Q	\$21.60
52	3/4"X1" CC Q NUT	EACH		74753 Q	\$23.58
53	1" CC Q NUT	EACH		74753 Q	\$25.58
54	1"X3/4" CC Q NUT	EACH		74753 Q	\$23.90
55	2" CC Q NUT	EACH		74753 Q	\$102.04
56	3/4" STRAIGHT PVC	EACH		74753-44	\$28.41
57	3/4" X 1" PVC	EACH		74753-44	\$34.99
58	1" PVC	EACH		74753-44	\$44.60
59	1"X3/4" PVC	EACH		74753-44	\$42.67
60	2" PVC	EACH		74753-44	\$127.45
61	3/4" IP	EACH		74753-33	\$28.61
62	3/4"X1" IP	EACH		74753-33	\$39.38
63	1" IP	EACH		74753-33	\$41.54
64	1"X3/4" IP	EACH	↓	74753-33	\$46.57
65	2" IP	EACH	↓	74753-33	\$156.56
66	FEMALE NATIONAL PIPE THREAD		AY McDonald		
67	3/4" STRAIGHT CC Q NUT	EACH		74754 Q	\$22.70
68	3/4"X1" CC Q NUT	EACH		74754 Q	\$27.04
69	1" CC Q NUT	EACH		74754 Q	\$30.80
70	1"X3/4" CC Q NUT	EACH		74754 Q	\$26.75
71	2" CC Q NUT	EACH	↓	74754 Q	\$106.65
72	3/4" PVC	EACH		74754-44	\$28.40

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73	3/4" X 1" PVC	EACH		74754-44	\$ 39.50
74	1" PVC	EACH		74754-44	\$ 43.80
75	1"X3/4" PVC	EACH		74754-44	\$ 44.75
76	2" PVC	EACH		74754-44	\$ 146.50
	ONE END FEMALE COPPER FLARE		AY McDonald		
77	3/4" CC Q NUT	EACH		74754	\$ 18.98
78	1" CC Q NUT	EACH		74754	\$ 29.00
	STRAIGHTCOUPLINGS		AY McDonald		
79	1/2"X1/2" CC X CC Q NUT	EACH		74758-22	\$ 27.50
80	1/2" X 3/4" CTS PJ X CTS PJ	EACH		74758-22	\$ 26.95
81	3/4" X 3/4" CC X CC Q NUT	EACH		74758 Q	\$ 26.30
82	3/4"X1" CC X CC Q NUT	EACH		74758 Q	\$ 30.55
83	3/4"X1" CTS PJ X CTS PJ	EACH		74758-22	\$ 30.55
84	3/4"X1 1/4" CC X CC Q NUT	EACH		74758 Q	\$ 54.75
85	1"X1" CC X CC Q NUT	EACH		74758 Q	\$ 30.07
86	1"X1" CTS PACK JOINT X CTS PACK	EACH		74758-22	\$ 30.07
87	1"X1 1/4" CC X CC Q NUT	EACH		74758 Q	\$ 48.60
88	1"X 1 1/4" CTS PJ X CTS PJ	EACH		74758-22	\$ 48.60
89	1"X 1 1/2" CTS PJ X CTS PJ	EACH		74758-22	\$ 71.90
90	2" X 2" CC XCC Q NUT	EACH		74758 Q	\$ 136.00
91	1 1/2" X 2" 22CTS X 22CTS	EACH		74758-22	\$ 110.00
92	3/4" X 3/4" PVC X PVC	EACH		74758-44	\$ 26.30
93	3/4" X 1" PVC X PVC	EACH		74758-44	\$ 52.40
94	1"X1" PVC X PVC	EACH		74758-44	\$ 65.20
95	2"X2" PVC X PVC	EACH		74758-44	\$ 192.40
96	3/4" CC X 3/4" PVC	EACH		74758-22-44	\$ 42.00
97	3/4" CC X1" PVC	EACH		74758-22-44	\$ 49.70
98	1" CC X 1" PVC	EACH		74758-22-44	\$ 47.50
99	1" CC X3/4" PVC	EACH		74758-22-44	\$ 32.80
100	2"CC X 2" PVC	EACH		74758-22-44	\$ 148.00
101	3/4" CTS PJ X 1" IRON PIPE PJ	EACH		74758-22-33	\$ 32.80
	Q NUTS		AY McDonald		
102	3/4"	EACH		4700 Q	\$ 9.75
103	1"	EACH		4700 Q	\$ 11.95
104	3/4" PJ NUT W/ GASKET	EACH		4700-22	\$ 6.35
105	1" PJ NUT W/ GASKET	EACH		4700-22	\$ 9.74
	SETTER UNIONS		AY McDonald		
106	3/4" FEMALE COPPERSETTER X 1"	EACH		720-3D3 ASY	\$ 12.80
107	3/4" CSTR UNION NUT	EACH		720-3D3 ASY	\$
108	1" METER COPPERHORN UNION N	EACH		720-D4D ASY	\$ 19.95
	METER ADAPTERS		AY McDonald		
109	2" METER FLANGE X 2" FIPT	EACH			\$ 62.00
110	2" LOK PAK 2" METER FLANGEX 2"	EACH			No Bid
111	1" X 1 1/2" METER ADAPTER	EACH		710546	\$ 111.00
112	1"X 2" METER ADAPTER	EACH		710547	\$ 228.00
113	1 1/2" X 2" METER ADAPTER	EACH		710567D14	\$ 150.00

complete

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	CORPORATION STOP		AY McDonald		
114	3/4 CORPORATION STOP	EACH	↓	74701 Q	\$ 47.00
115	1" CORPORATION STOP	EACH		74701 Q	\$ 71.50
116	2" CORPORATION STOP	EACH	✓	74701BQ	\$ 340.00
	ELL 90 BENDS		AY McDonald		
117	3/4"X3/4" ELL CTS PJ X CTS PJ	EACH	↓	74761-22	\$ 33.40
118	3/4" X 3/4" ELL CC X CC Q NUT	EACH		74761 Q	\$ 33.40
119	1" X 1" ELL CTS PJ X CTS PJ	EACH		74761-22	\$ 43.70
120	1" X 1" ELL CC X CC Q NUT	EACH		74761Q	\$ 43.70
121	3/4"ELL CC Q NUT X 3/4" MIPT	EACH	↓	74779Q	\$ 30.45
122	1"ELL CC Q NUT X 1" MIPT	EACH		74779Q	\$ 50.00
	SETTERS		AY McDonald		
123	5/8"X3/4" LINE SETTER 3/4" Q NUT X UNIC	EACH	↓	770-2--WDQD33	\$ 264.00
124	5/8"X3/4" LINE SETTER 3/4" Q NUT X UNION OL	EACH		770-2--WDQD33,	\$ 264.00
125	5/8"X3/4" LINE SETTER 3/4"Q NUTX 3/4" Q NUT	EACH		770-2--WDQD33x 992	\$ 275.00
126	1" SETTER 7" HIGH	EACH	↓	724-410WDQD44x992	\$ 415.00
127	1" SETTER LOW PROFILE	EACH	↓	77-4--WDQD44x992	\$ 382.00
128	2" SETTER →	EACH	(Ball Valve x Meter Flg)	720-712WNFF770	\$ 1,197.00
	RESETTERS		AY McDonald		
129	5/8"X3/4" METER RESETTER 12" H	EACH	↓	718-212WDx992	\$ 235.00
130	5/8"X3/4" METER RESETTER 7" HIG	EACH	↓	718-207WDx992	\$ 230.00
131	1" RESETTER	EACH	✓	718-410WDx992	\$ 381.00
	CURB STOPS		AY McDonald		
132	2" BALL VALVE FIP X FIP	EACH		76101	\$ 348.00
133	5/8 BALL VALVE 3/4" CTS PJ X 3/4"	EACH	↓	76100W-22	\$ 62.00
134	5/8" BALL VALVE 3/4" CC Q NUT X	EACH		76100Q	\$ 62.00
135	3/4" BALL VALVE CTS PJ X CTS PJ	EACH		76100W-22	\$ 98.50
136	3/4" BALL VALVE CC X CC Q NUT	EACH		76100Q	\$ 98.50
137	5/8" BALL VALVE CTS PJ X 5/8X3/4	EACH		76100Mx22	\$ 61.80
138	5/8" BALL VALVE CC Q NUT X 5/8X	EACH		76100Mx22	\$ 61.80
139	3/4" BALL VALVE 1"CTS PJ X 1" ME	EACH		76100M-22	\$ 116.00
140	3/4" BALL VALVE 1"CC Q NUT X 1"	EACH		76100Q	\$ 116.00
141	3/4" BALL VALVE 3/4 X 3/4 CC X CC	EACH		76100WQ	\$ 98.50
142	3/4" BALL VALVE 1"X1" CC XCC Q N	EACH	↓	76100WQ	\$ 124.00
143	1" BALL VALVE 1"X1" CC XCC Q NU	EACH		76100WQ	\$ 146.00
	TEES & WYES		AY McDonald		
144	3/4"X3/4"X3/4" CCXCCXCC Q NUT	EACH	↓	74760Q	\$ 63.60
145	3/4"X3/4"X1" CCXCCXCC Q NUT TE	EACH		74760Q	\$ 68.00
146	1"X1"X1" CCXCCXCC Q NUT TEE	EACH		74760Q	\$ 68.00
147	Y BRANCH 3/4"X3/4"X3/4" CCXCCX	EACH	↓	708YSQ	\$ 59.00
148	Y BRANCH 1"X1"X1" CCXCCXCC Q N	EACH		708YSQ	\$ 83.00
149	Y BRANCH 3/4"X3/4"X1" CCXCCXC	EACH	✓	708YSQ	\$ 54.00
	PLASTIC METER BOXES				
150	1" METER BOX	EACH	RAVEN	RMB 101518-FL	\$ 91.40
151	1" METER BOX LID W/ READER	EACH	RAVEN	RMB 1015-L-2	\$ 58.85
152	2" METER BOX	EACH	RAVEN		No Bid

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153	2" METER BOX LID W/ READER	EACH	RAVEN		No Bid
	CONCRETE METER BOXES				
154	1" METRO BOX	EACH			No Bid
155	1" FRAME AND LID METRO BOX	EACH	8121		
156	2" METRO BOX	EACH			
157	20"X44" ALUM HATCH DOOR	EACH	020044CBD-D		
	POLYMER METER BOXES				No Bid
158	GLASMASTER METER BOX TEIR 15		GM S101512S		
159	GLASMASTER BOX LID		GM S1015R		
	CONCRETE VALVE BOXES AND RISERS				
160	JBS 8006 VALBE BOX W/FRAME AND LID	EACH			No Bid
161	2"	EACH			
162	4"	EACH			
163	6"	EACH			
164	12"	EACH			
165	18"	EACH			
166	24"	EACH			
	PVC PIPE C900 DR14				
167	4 INCH	LF	MUS		\$ 8.78
168	6 INCH	LF	MUS		\$ 17.78
169	8 INCH	LF	MUS		\$ 30.64
170	10 INCH	LF	MUS		\$ 46.72
171	12 INCH	LF	MUS		\$ 66.04
	PVC PIPE C900 DR18				
172	16 INCH	LF	MUS		\$ 84.52
173	18 INCH	LF	MUS		\$ 106.21
	PVC PIPE SDR 21				
174	1 1/2 INCH	LF	MUS		
175	2 INCH	LF	MUS		\$ 1.59
176	3 INCH	LF	MUS		\$ 3.21
177	4 INCH	LF	MUS		\$ 5.32
178	6 INCH	LF	MUS		\$ 11.22
179	8 INCH	LF	MUS		\$ 18.80
180	10 INCH	LF	MUS		\$ 29.10
181	12 INCH	LF	MUS		\$ 40.97
	DUCTILE IRON CLASS 350				
182	3 INCH	LF	us Pipe		\$ 71.66
183	4 INCH	LF	us Pipe		\$ 39.50
184	6 INCH	LF	us Pipe		\$ 27.00
185	8 INCH	LF	us Pipe		\$ 35.45
186	10 INCH	LF	us Pipe		\$ 42.42
187	12 INCH	LF	us Pipe		\$ 54.50
188	16 INCH	LF	us Pipe		\$ 88.18
189	18 INCH	LF	us Pipe		\$ 104.00
	MEGA LUGS FOR PVC/C900 MJ RUBBER		Sigma		
190	3 INCH	EACH			\$ 44.82

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191	4 INCH	EACH	Sigma		\$ 48.18
192	6 INCH	EACH			\$ 58.50
193	8 INCH	EACH			\$ 86.56
194	10 INCH	EACH			\$ 161.49
195	12 INCH	EACH	↓		\$ 170.05
MEGA LUGS FOR PVC/C900 SO-EZ GASKET			Sigma		
196	3 INCH	EACH			\$ 44.82
197	4 INCH	EACH			\$ 48.18
198	6 INCH	EACH			\$ 58.55
199	8 INCH	EACH			\$ 86.56
200	10 INCH	EACH			\$ 161.49
201	12 INCH	EACH	↓		\$ 170.05
MEGA LUGS FOR CI/DI			Sigma		
202	3 INCH	EACH			\$ 37.54
203	4 INCH	EACH			\$ 39.78
204	6 INCH	EACH			\$ 46.79
205	8 INCH	EACH			\$ 70.31
206	10 INCH	EACH			\$ 96.97
207	12 INCH	EACH			\$ 149.86
208	16 INCH	EACH			\$ 278.04
209	18 INCH	EACH	↓		\$ 396.88
FIELD LOK PIPE RUBBER					
210	4"	EACH	us Pipe		\$ 87.51
211	6"	EACH	us Pipe		\$ 125.70
212	8"	EACH	us Pipe		\$ 169.93
213	10"	EACH	us Pipe		\$ 213.65
214	12"	EACH	us Pipe		\$ 246.78
215	16"	EACH	us Pipe		\$ 572.00
PVC BOLT PACKS W/RUBBER			Sigma		
216	2"	EACH			\$ 12.65
217	3"	EACH			\$ 17.60
218	4"	EACH			\$ 19.80
219	6"	EACH			\$ 33.55
220	8"	EACH			\$ 36.30
221	10"	EACH			\$ 45.65
222	12"	EACH			\$ 48.95
223	16"	EACH	↓		\$ 112.48
CI/DI BOLT PACKS W/ RUBBER			Sigma		
224	2"	EACH			\$ 11.04
225	3"	EACH			\$ 17.05
226	4"	EACH			\$ 20.35
227	6"	EACH			\$ 24.75
228	8"	EACH	↓		\$ 26.40

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229	10"	EACH	Signa	\$ 35.20
230	12"	EACH		\$ 39.05
231	16"	EACH		\$ 59.40
BENDS				
11 1/4 MJ X MJ BENDS (1/32)				
232	2 INCH	EACH	Star Pipe Products	\$ 140.25
233	3 INCH	EACH	Star Pipe Products	\$ 44.00
234	4 INCH	EACH	Star Pipe Products	\$ 55.00
235	6 INCH	EACH	Star Pipe Products	\$ 91.85
236	8 INCH	EACH	Star Pipe Products	\$ 124.30
237	10 INCH	EACH	Star Pipe Products	\$ 200.75
238	12 INCH	EACH	Star Pipe Products	\$ 248.05
239	16 INCH	EACH	Star Pipe Products	\$ 600.60
240	18 INCH	EACH	Star Pipe Products	\$ 908.05
22 1/2 MJ X MJ BENDS (1/16)				
241	2 INCH	EACH	Star Pipe Products	\$ 99.00
242	3 INCH	EACH	" "	\$ 37.95
243	4 INCH	EACH	" "	\$ 57.20
244	6 INCH	EACH	" "	\$ 87.45
245	8 INCH	EACH	" "	\$ 136.95
246	10 INCH	EACH	" "	\$ 201.85
247	12 INCH	EACH	" "	\$ 264.55
248	16 INCH	EACH	" "	\$ 567.60
249	18 INCH	EACH	" "	\$ 719.40
45 MJ X MJ BEND (1/8)				
250	2 INCH	EACH	Star Pipe Products	\$ 94.05
251	3 INCH	EACH	" "	\$ 60.50
252	4 INCH	EACH	" "	\$ 60.50
253	6 INCH	EACH	" "	\$ 96.25
254	8 INCH	EACH	" "	\$ 140.25
255	10 INCH	EACH	" "	\$ 202.40
256	12 INCH	EACH	" "	\$ 302.50
257	16 INCH	EACH	" "	\$ 591.80
258	18 INCH	EACH	" "	\$ 876.15
90 MJ X MJ BEND (1/4)				
259	2 INCH	EACH	Star Pipe Products	\$ 141.90
260	3 INCH	EACH		\$ 67.10
261	4 INCH	EACH		\$ 72.60
262	6 INCH	EACH		\$ 118.80
263	8 INCH	EACH		\$ 171.60
264	10 INCH	EACH		\$ 271.70
265	12 INCH	EACH		\$ 365.75
266	16 INCH	EACH		\$ 827.75
267	18 INCH	EACH	✓	\$ 1028.50
CAPS				
SOLID MJ				

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268	3 INCH	EACH	Ster Pipe Products		\$ 26.40
269	4 INCH	EACH	↓		\$ 27.50
270	6 INCH	EACH			\$ 48.40
271	8 INCH	EACH			\$ 79.20
272	10 INCH	EACH			\$ 99.00
273	12 INCH	EACH			\$ 147.50
274	16 INCH	EACH			\$ 247.00
275	18 INCH	EACH	↓		\$ 374.55
	TAPPED BY 2" MJ => CAP		Ster Pipe Products		
276	3"X2"	EACH	↓		\$ 55.55
277	4"X2"	EACH			\$ 56.65
278	6"X2"	EACH			\$ 77.55
279	8"X2"	EACH			\$ 107.80
280	10"X2"	EACH			\$ 127.60
281	12"X2"	EACH			\$ 177.10
282	16"X2"	EACH			\$ 342.10
283	18"X2"	EACH	↓		\$ 433.95
	PLUGS				
	SOLID MJ		Ster Pipe Products		
284	3"	EACH	↓		\$ 40.15
285	4"	EACH			\$ 34.10
286	6"	EACH			\$ 63.80
287	8"	EACH			\$ 94.05
288	10"	EACH			\$ 163.90
289	12"	EACH			\$ 161.70
290	16"	EACH			\$ 425.70
291	18"	EACH	↓		\$ 545.05
	TAPPED BY 2" MJ Plug		Ster Pipe Product		
292	3"X2"	EACH	↓		\$ 67.10
293	4"X2"	EACH			\$ 62.70
294	6"X2"	EACH			\$ 91.85
295	8"X2"	EACH			\$ 122.45
296	10"X2"	EACH			\$ 192.50
297	12"X2"	EACH			\$ 189.20
298	16"X2"	EACH			\$ 471.35
299	18"X2"	EACH	↓		\$ 604.45
	ROMAC CAPS RESTRAINED CAPS ALPHA		Romac		
300	6"X2"	EACH	↓	Alpha XL	\$ 361.58
301	8"X2"	EACH			\$ 505.67
302	10"X2"	EACH	↓		\$ 790.46
303	12"X2"	EACH			\$ 866.63
	MJ REDUCERS		Ster		
304	4"X3"	EACH	↓		\$ 62.70
305	6"X4"	EACH			\$ 64.30
306	8"X4"	EACH			\$ 94.05
307	8"X6"	EACH	↓		\$ 100.65

City of Portland
2023/2024 Water Parts Bid

308	10"X4"	EACH	Star Pipe		\$ 152.35
309	10"X6"	EACH			\$ 128.70
310	10"X8"	EACH			\$ 141.90
311	12"X4"	EACH			\$ 193.60
312	12"X6"	EACH			\$ 169.95
313	12"X8"	EACH			\$ 173.25
314	12"X10"	EACH			\$ 192.50
	MJ SOLID SLEEVES		Star Pipe		
315	3"	EACH			\$ 56.65
316	4"	EACH			\$ 64.35
317	6"	EACH			\$ 102.80
318	8"	EACH			\$ 173.25
319	10"	EACH			\$ 207.35
320	12"	EACH			\$ 278.85
321	16"	EACH			\$ 532.95
322	18"	EACH			\$ 702.90
	TEES				
	MJXSWIVEL HYDRANT TEE		Star Pipe Products		
323	6"X6"	EACH			\$ 196.35
324	8"X6"	EACH			\$ 245.85
325	10"X6"	EACH			\$ 311.30
326	12"X6"	EACH			\$ 353.65
	MJ TEE		Star Pipe Products		
327	3"X3"	EACH			\$ 89.65
328	4"X4"	EACH			\$ 95.15
329	6"X4"	EACH			\$ 158.40
330	6"X6"	EACH			\$ 170.50
331	8"X4"	EACH			\$ 184.25
332	8"X6"	EACH			\$ 211.20
333	8"X8"	EACH			\$ 255.20
334	10"X4"	EACH			\$ 281.05
335	10"X6"	EACH			\$ 272.80
336	10"X8"	EACH			\$ 319.00
337	10"X10"	EACH			\$ 364.10
338	12"X4"	EACH			\$ 344.85
339	12"X6"	EACH			\$ 344.85
340	12"X8"	EACH			\$ 396.55
341	12"X10"	EACH			\$ 509.85
342	12"X12"	EACH			\$ 508.20
	HYMAX2 COUPLINGS		Hymax		
343	2"	EACH			\$ 145.00
344	3"	EACH			\$ 217.00
345	4"	EACH			\$ 278.00
346	6"	EACH			\$ 369.00
347	8"	EACH			\$ 415.00
348	10"	EACH			\$ 536.00

City of Portland
2023/2024 Water Parts Bid

349	12"	EACH	Hymax		\$ 630.00
350	16"	EACH			\$ 1730.00
	ALPHA WIDE RANGE RESTRAINED COUPLING		Romac		
351	4"	EACH		Alpha 4.50-4.90x12	\$ 408.00
352	6"	EACH		Alpha 6.00-7.00x12	\$ 563.00
353	8"	EACH		Alpha 8.00-9.10x12	\$ 692.00
354	10"	EACH		Alpha 10.75-11.20x12	\$ 878.00
355	12"	EACH		Alpha 12.75-13.30x12	\$ 1034.00
	MJ SWIVEL X SOLID HYDRANT ADAPTER (W/ SWIVEL GLAND)		Ster		
356	6x12 6x13	EACH			\$ 193.60
357	6x18	EACH			\$ 213.40
358	6x24	EACH			\$ 288.20
	SWIVEL x SWIVEL HYDRANT ADAPTER (WITH 2 SWIVEL GLANDS)		Ster		
359	6x12 13	EACH			\$ 171.60
360	6x18	EACH			No Bid
361	6x24	EACH			\$ 231.55
	HYMAX CLAMPS				
362	4" X15"	EACH			\$ 135.79
363	4" X24"	EACH			No Bid
364	6" X15"	EACH			\$ 199.77
365	6" X24"	EACH			No Bid
	CLAMPS FOR PVC SDR 21		Romac		
366	2X7.5	EACH		CL1-2Nomx7.5	\$ 75.80
367	2X12.5	EACH		CL1-2Nomx12.5	\$ 127.00
368	2X15	EACH		CL1-2Nomx15	\$ 153.90
369	2 1/2" X15"	EACH		CL1-2 1/2 x15	\$ 165.60
370	3X7.5	EACH		CL1-3Nomx7.5	\$ 92.00
371	3X12.5	EACH		CL1-3Nomx12	\$ 128.00
372	3X15	EACH		CL1-3Nomx15	\$ 183.00
373	4X7.5	EACH		CL1-4Nomx7 1/2	\$ 99.00
374	4X12.5	EACH		CL1-4Nomx12	\$ 167.00
375	4X15	EACH		CL1-4Nomx15	\$ 196.00
376	6X7.5	EACH		CL1-6Nomx7 1/2	\$ 117.00
377	6X12.5	EACH		CL1-6Nomx12	\$ 187.00
378	6X15	EACH		CL1-6Nomx15	\$ 223.00
379	6X30	EACH		CL1-6Nomx30	\$ 460.00
380	8X7.5	EACH		CL1-8Nomx7 1/2	\$ 137.00
381	8X12.5	EACH		CL1-8Nom12	\$ 221.00
382	8X15	EACH		CL1-8Nom15	\$ 268.00
383	10X12.5	EACH		CL1-10Nom12	\$ 282.00
384	12X15	EACH		CL1-12Nom15	\$ 408.00
385	12X20	EACH		CL1-12Nom20	\$ 539.00
	CLAMP FOR CI/DI		Romac		
386	4X7.5	EACH		CL1-5.14 x7 1/2	\$ 99.00
387	4X12.5	EACH		CL1-5.14 x12	\$ 167.00

City of Portland
2023/2024 Water Parts Bid

388	4X15	EACH	Romac	CL1-5.14 x 15	\$ 196.00
389	4X30	EACH	↓	CL1-5.14 x 30	\$ 398.00
390	6X7.5	EACH		CL1-7.00 x 7 1/2	\$ 117.00
391	6X12.5	EACH	↓	CL1-7.00 x 12	\$ 187.00
392	6X15	EACH		CL1-7.00 x 15	\$ 223.00
393	6X30	EACH		CL1-7.00 x 30	\$ 460.00
394	8X7.5	EACH		CL1-9.40 x 7 1/2	\$ 137.00
395	8X12.5	EACH	↓	CL1-9.40 x 12	\$ 220.00
396	8X15	EACH		CL1-9.40 x 15	\$ 267.00
397	10X15	EACH	↓	CL1-11.10 x 15	\$ 354.00
398	12X15	EACH		CL1-13.55 x 15	\$ 408.00
	TAPPED CLAMP FOR PVC		Romac		
399	3"x3/4" X 12.5"	EACH	↓	CL1-3Nom x 12 x 3/4	\$ 200.00
400	3"x1" X 12.5"	EACH		CL1-3Nom x 12 x 1	\$ 200.00
401	4"x3/4" X 12.5"	EACH	↓	CL1-4Nom x 12 x 3/4	\$ 214.00
402	4"x1" X 12.5"	EACH		CL1-4Nom x 12 x 1	\$ 214.00
403	6X3/4" X 12.5"	EACH	↓	CL1-6Nom 12 x 3/4	\$ 234.00
404	6"x1" X 12.5"	EACH		CL1-6Nom 12 x 1	\$ 234.00
405	8"x3/4" X 12.5"	EACH	↓	CL1-8Nom 12 x 3/4	\$ 267.00
	8"x1" X 12.5"	EACH		CL1-8Nom 12 x 1	\$ 267.00
	TAPPED CLAMP FOR CI/DI		Romac		
406	4"x3/4" X 12.5"	EACH	↓		\$ 214.00
407	4"x1" X 12.5"	EACH			\$ 214.00
408	6X3/4" X 12.5"	EACH	↓		\$ 234.00
403	6"x1" X 12.5"	EACH			\$ 234.00
410	8"x3/4" X 12.5"	EACH	↓		\$ 267.00
411	8"x1" X 12.5"	EACH	↓		\$ 267.00
	CLAMP FOR AC/TR		Romac		
412	16X15	EACH	↓		\$ 1036.00
413	12X15	EACH			\$ 574.18
	BELL JOINT CLAMPS		Romac		
414	4" PVC SDR21	EACH			\$ 270.21
415	6" PVC SDR 21	EACH	Ford		\$ 192.29
416	8" PVC SDR 21	EACH	Romac		\$ 423.92
417	10" PVC SDR 21	EACH	↓		\$ 531.30
418	4" CI/DI	EACH			\$ 280.54
419	6" CI/DI	EACH	↓		\$ 321.38
420	8" CI/DI	EACH			\$ 444.08
	5 1/4 FIRE HYDRANTS				
	M&H MODEL 129 FH 3 WAY NOZZLE				
	HYDRANT SHOE OUTLET 6" MJ				
421	3' BURY	EACH	M&H		No Bid
422	3'6" BURY	EACH	M&H		↓
423	4' BURY	EACH	M&H		

City of Portland
2023/2024 Water Parts Bid

	<u>M&H 2 1/4" POST-FLUSH FIRE HYDRANT</u>				
	<u>STYLE 33 WITH 2" FIP INLET</u>				
424	3' BURY	EACH	M&H		
425	3'6" BURY	EACH	M&H		
	<u>M&H MODEL 129 EXTENSION KITS 5 1/4"</u>				
426	6"	EACH	M&H		
427	12"	EACH	M&H		
428	18"	EACH	M&H		
	<u>M&H REPAIR KITS</u>				
429	TRAFFIC REPAIR KITS	EACH	M&H		
430	MAIN VALVE REPAIR KIT	EACH	M&H		
	<u>PERMANAT AUTO FLUSHER</u>				
431	PERMANAT AUTO FLUSHER	EACH	KUPFERLE		
432	TEMP AUTO FLUSHER	EACH	KUPFERLE		
	<u>KUPFERLE POST HYD 2" FIPT INLET</u>				
433	3'6" BURY	EACH	KUPFERLE	#2 3'6" Bury	\$1358.00
	<u>MUELLER REPAIR KITS</u>				
444	4 1/2" TRAFFIC REPAIR KIT	EACH	MUELLER		No Bid
445	5 1/4" TRAFFIC REPAIR KIT	EACH	MUELLER		
446	4 1/2" BONNET REPAIR	EACH	MUELLER		
446	5 1/4" BONNET REPAIR	EACH	MUELLER		
447	4 1/2" SHOE REPAIR KIT	EACH	MUELLER		
448	5 1/4" SHOW REPAIR KIT	EACH	MUELLER		
	<u>MUELLER EXTENSION KITS</u>				
449	6" FOR 4 1/2	EACH	MUELLER		No Bid
450	12" FOR 4 1/2	EACH	MUELLER		
451	18" FOR 4 1/2	EACH	MUELLER		
452	6" FOR 5 1/4	EACH	MUELLER		
453	12" FOR 5 1/4	EACH	MUELLER		
454	18" FOR 5 1/4	EACH	MUELLER		
	<u>AMERICAN HYDRANTS</u>				
455	3' Bury	EACH	AMERICAN		No Bid
456	3'6" Bury	EACH	AMERICAN		
457	4' Bury	EACH	AMERICAN		
	<u>AMERICAN HYDRANTS W/ ALPHA BASES</u>				
458	3' Bury	EACH	AMERICAN		No Bid
459	3'6" Bury	EACH	AMERICAN		
460	4' Bury	EACH	AMERICAN		
	<u>MJ GATE VALVE</u>		Close		
461	2" W FIR THREADS	EACH		2" F6103	\$ 531.00
462	3"	EACH		3" F6100	\$ 778.00
463	4"	EACH		4" F6100	\$ 870.00
464	6"	EACH		6" F6100	\$ 1110.00
465	8"	EACH		8" F6100	\$ 1768.00
466	10"	EACH		10 F6100	\$ 2757.00
467	12"	EACH		12 F6100	\$ 3489.00

City of Portland
2023/2024 Water Parts Bid

468	16"	EACH	Clow	16" F6100	\$ 10,745.00
	MJ BUTTERFLY VALVE				
469	4"	EACH			No Bid
470	6"	EACH			
471	8"	EACH			
472	10"	EACH			
473	12"	EACH			
474	16"	EACH			
	MJ TAPPING VALVES		Clow		
475	4"	EACH	↓	4" F6100	\$ 830.00
476	6"	EACH		6" F6100	\$ 1110.00
477	8"	EACH		8" F6100	\$ 1735.00
478	10"	EACH		10" F6100	\$ 2757.00
479	12"	EACH	↓	12" F6100	\$ 3329.00
	TAPPING FLANGE GASKET				
480	4"	EACH			
481	6"	EACH			
482	8"	EACH			
483	5/8"X3/4" W/ 5' ITRON LEAD	EACH	KAMSTRUMP		No Bid
484	1" W/ 5' ITRON LEAD	EACH	KAMSTRUMP		
485	1 1/2"X13" W/5' ITRON LEAD	EACH	KAMSTRUMP		
486	2"X17" W/ 5' ITRON LEAD	EACH	KAMSTRUMP		
487	ITRON	EACH	ITRON		
	INSERTS				
488	3/4" PLASTIC	EACH			\$0.32
489	1" PLASTIC	EACH			\$0.36
490	2" INSERT METAL	EACH			\$ 2.45
	WASHERS AND BOLTS FOR METERS				
491	3/4" 1/8" thick	100 PACK			\$0.15
492	3/4" 1/16" THICK	100PACK			
493	1" 1/16" THICK	100PACK			
494	1" 1/8" THICK	100PACK			\$0.25
495	1.5" OVAL FLANGE PK (4 SS BOLTS)	EACH			
496	2" OVAL FLANGE PK(4 SS BOLTS/N)	EACH			
497	2" DROP IN GASKETS	2			\$ 2.85
	TRACER WIRE		Awg Copper Clad		
498	12 GAUGE	500FT			\$0.12
	BRASS NIPPLES				
499	3/4" CLOSE	EACH			
500	1" CLOSE	EACH			

City of Portland
2023/2024 Water Parts Bid

501	2" CLOSE	EACH			
502	2"X9"	EACH			
503	2"X12"	EACH			
504	2"X18"				
	BRASS COUPLING				
505	2" 90 BEND	EACH			
506	2" STRAIGHT COUPLING	EACH			
	GALVANIZED NIPPLES				
507	2"X9"	EACH			
508	2"X12"	EACH			
509	2"X30"	EACH			
	GALVANIZED COUPLINGS				
510	2" 90	EACH			
511	2" STRAIGHT COUPLING	EACH			
512	DUC LUGS	EACH			
513	EYE BOLTS	EACH			
514	1 1/4" ALL THREAD	EACH			

Ordinance
City of Portland, Tennessee

No. 23-31

First Reading

AN ORDINANCE AUTHORIZING AN AGREEMENT BETWEEN THE CITY OF PORTLAND, SOUTHERN SALES, & STRAEFFER PUMP & SUPPLY, INC. FOR WATER/WASTEWATER PUMP/MOTOR MAINTENANCE SERVICES AND APPURTENANCES

WHEREAS, bids were properly solicited and received on May 10, 2023, for a service agreement to provide pump/motor maintenance for the City of Portland; and

WHEREAS, three bids were received for the pump/motor maintenance for the City of Portland:

RATES (per hr)	BAR ENVIRONMENTAL	SOUTHERN SALES CO. (TENCARVA MUNICIPAL)	STRAEPPER PUMP & SUPPLY, INC.
Standard (Regular)	\$130	\$135	\$95
Standard (OT)	\$195	\$202	\$150
Assistant (Regular)	-	\$108	-
Assistant (OT)	-	\$162	-
Balancing & Calibrating for Motors	\$145	\$135	\$75
Shop Repair	-	\$125	-
Material Mark-Up	15%	15%	12%

WHEREAS, after review of the bids, the City of Portland would like to award a **non-exclusive** contract with both Southern Sales Co. and Straeffer Pump & Supply, Inc.; and

WHEREAS, WWTP Chief Operator, WTP Chief Operator, and Sewer Collection Supervisor will be responsible for their respective departments and call the appropriate vendor at their discretion, following guidelines set by the Director of Utilities. The Director of Utilities will have the right of final approval and all work will require a purchase order; and

WHEREAS, the **Agreement** shall be in effect from the approval date of this Ordinance until June 30, 2024 and may be extended for an additional two (2) one-year periods thereafter by mutual written consent of the parties.

NOW THEREFORE BE IT ORDAINED by the Mayor and Board of Aldermen of the City of Portland that an agreement shall hereby be entered into with Southern Sales and Straeffer Pump & Supply, Inc.; and

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

Mayor Mike Callis

Attest: Rachel Slusser, City Recorder

Passed First Reading:

Passed Second Reading:



City of Portland Department of Utilities
Request for Proposal for
Wastewater Pump/Motor Maintenance Services
(Normal and Emergency)

May 10, 2023

SEALED Proposal

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

Due: May 10, 2023 @ 11 AM





City of Portland Department of Utilities
Request for Proposal for
Wastewater Pump/Motor Maintenance Services
(Normal and Emergency)

May 10, 2023

5. Vendor Qualifications & References:

- A. BAR Environmental Supply was established in 1984. Since inception we have successfully supplied and serviced both Water and Wastewater process equipment throughout Tennessee. We have an experienced staff of Technical Sales, Project Management and Field Service Technicians. We represent and service numerous suppliers and hundreds of products.
- B. BAR Environmental Supply Inc.
- C. Established 1984
- D. 23 full time employees
- E. Product line up – see attached line card. Outline of services currently supported –
 - Turnkey installations
 - Renovations & Upgrades to existing equipment
 - Equipment rebuilds including pumps, blowers, grinders, clarifiers, gates, flocculators
 - Troubleshooting services – electrical and mechanical
 - Controls and integration
 - Welding
 - Concrete
 - Startup services
- For personnel resumes, see attached or below. Also see our website.
 - i. Jason Smith – 17 years of construction experience including equipment repair, improvements, chemical feed, troubleshooting, and problem solving.
 - ii. The entire BAR team has experience in both shop and plant setting. Skills include mobile maintenance on both mechanical and electrical equipment, pumps, panels, calibration, fabrication, welding, plumbing, hydraulics, concrete, liquid, and gas chlorine.



-
- Service Manager
 - i. Jason Smith
 - Field Service Manager
 - i. Cole Lemer
 - Field Service Techs
 - i. Billy Peacher
 - ii. Jeremy Rivere
 - iii. Jordan Goswick
 - iv. Jimmy Little
 - v. Brett Hopkins
 - vi. Ryder Mills
 - vii. Hunter McClure
 - viii. Bryson Smith

Note: The BAR field team has worked at the Portland water and wastewater treatment plant and are familiar with the equipment, and staff there.

F. Locations of support facilities:

45 Industrial Park Dr
Hendersonville, TN 37075

967 Garrett Mill Rd
Livingston, TN 38570

TN Electric Motor
121 Duluth Ave
Nashville, TN 37209

G. Information on current clients:

- a. Dayton WWTP – Blower troubleshooting and repair, Grinder rebuild
- b. Franklin WWTP – Grinder rebuilds, Grinder replacement, Belt Press rehabilitation
- c. Gallatin WWTP – Grinder Rebuilds, Grinders Replacement/Exchanges, Submersible pump rebuilds and troubleshooting
- d. Hallsdale Powell Utility District – Installations, Flocculator rebuild, Clarifier rebuild/repair, Chemical feed, Conveyors, Mixers, Blower rebuilds
- e. Hendersonville Utilities District – Grinder repair, Hydraulic work, rebuilds
- f. Knoxville Utilities Board – Grinder repair, replacement, and rebuilds
- g. Morristown Utility Systems – Pump station installation, Pump rebuilds, Grinder installations, Gate valve operators, installations



H. References:

Dayton WWTP

- Glenn Fraley -- 423-618-2017

Franklin WWTP

- Tim Laws -- 615-418-3350

Hallsdale Powell UD

- Nick Jackson -- 865-566-7252

Hendersonville Utilities District

- Toby Richardson -- 615-480-4172

Knoxville Utilities Board

- Craig Livesay -- 865-660-0633

Morristown Utiltity Systems

- Rob Reel -- 423-736-1739

6. Budget & Estimated Pricing:

- Percentage markup on materials: 15%
- Normal Hourly rate (M-F, 6 AM-5 PM): \$130 per man hour
- Emergency Hourly rate (after hours, holiday, weekend): \$195 per man hour
- Balance and calibration of motors and pumps per hour: \$145 per man hour



**Providing equipment and service solutions to the
water and wastewater treatment industry since 1984**

ABOUT US

Since 1984, BAR Environmental has built a well-respected reputation within the water and wastewater industry across the Southeast. With a rapidly growing team of industry experts, you can trust us to be a partner dedicated to finding the solutions you need.

PRODUCTS

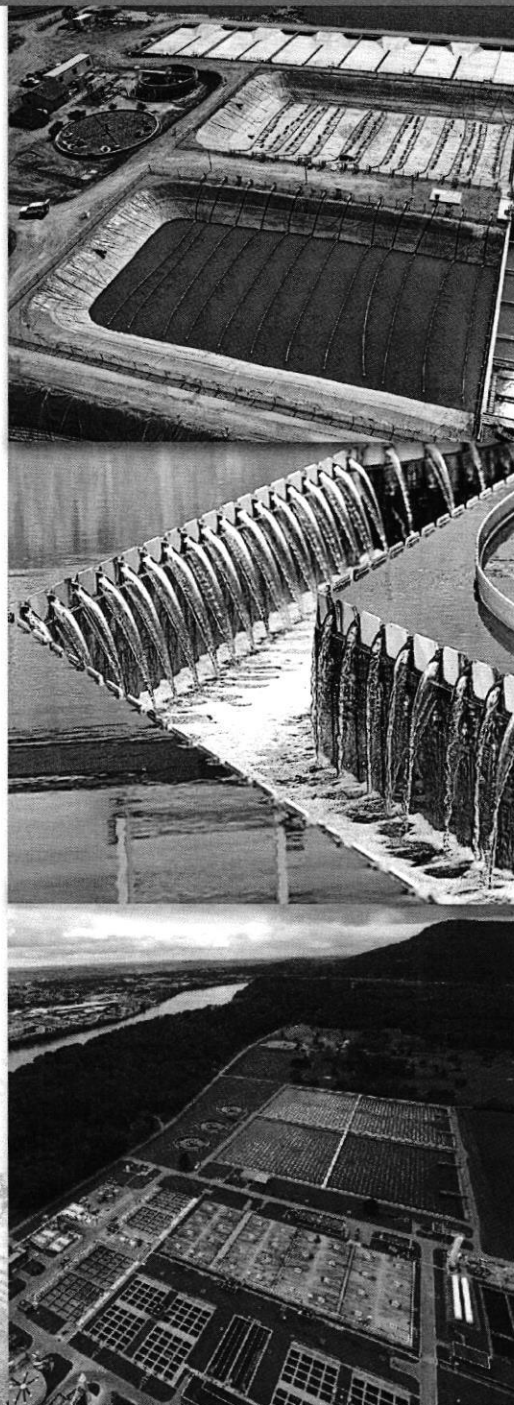
We offer a robust catalog of high-quality products, equipment and complete solutions for water and wastewater treatment facilities. Including: headworks, water and wastewater clarification and filtration, biological treatment, mixing, disinfection and chemical feed, aeration, blowers, odor control and more.

SERVICE

From routine maintenance to emergency breakdown repairs, our full suite of equipment services are designed to help protect your business' uptime. With a highly trained in-house service team and quick response time, we're committed to get you back up and running quickly.

MANUFACTURERS

We represent the top water and wastewater brands you trust in both the municipal and industrial markets. No matter the application, we can help you find the right manufacturer for the operation or project.



100 Winners Circle Blvd. Ste 420, Brentwood, TN 37207



615-373-0788

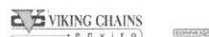


bar-enviro.com

TENNESSEE



is a representative for:





Providing equipment and service solutions to the water and wastewater treatment industry since 1984

SERVICE

From routine maintenance to emergency breakdown repairs, our full suite of equipment services are designed to help protect your business' uptime. With a highly trained in-house service team and quick response time, we're committed to get you back up and running quickly.

Capabilities

- 30+ years experience
- Service
- Repair - emergency breakdown, on site
- Rebuild
- Custom preventative maintenance programs
- Part replacement
- Turnkey Installations
- Startup & troubleshooting
- Covering the southeast US: *Louisiana, Mississippi, Tennessee, Alabama, Georgia, Florida*

Service Work

- Mechanical & Electrical
- Troubleshooting
- Startup & Training
- Cleanout, Inspection & Repair
- Laser leveling & alignment
- Boom trucks & cranes
- Welding & fabrication
- Concrete work



Equipment Expertise

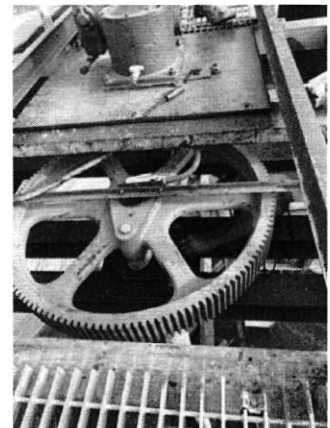
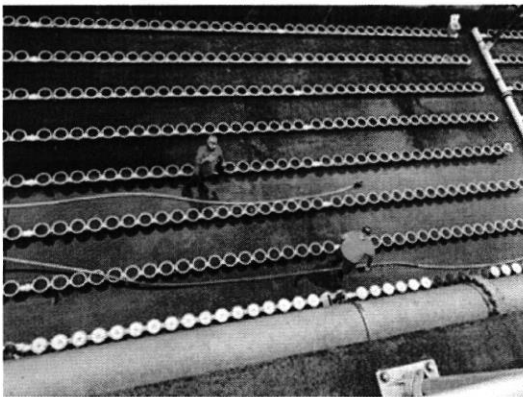
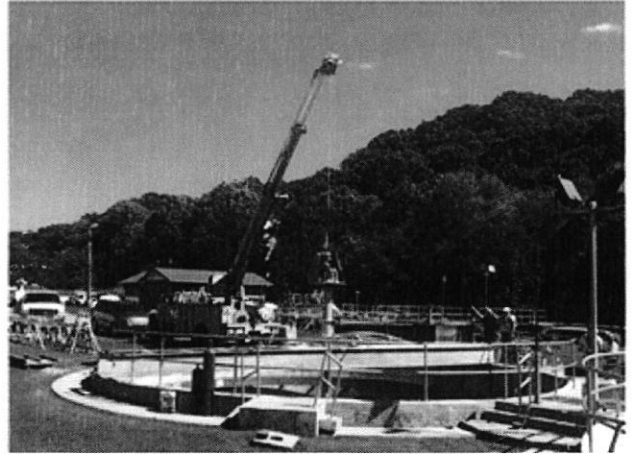
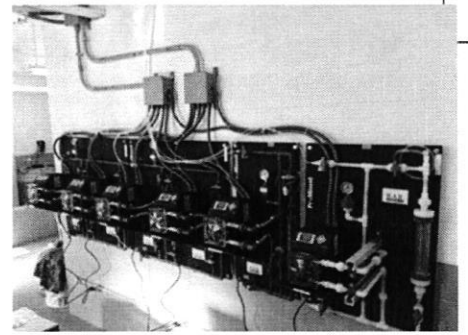
- Headworks screens & Grit Classifiers
- Grinders, Macerators
- Pumps, Blowers, Mixers
- Chemical feed pumps & skids
- Injection quills, scales, level controls
- Chemical induction mixers
- Valves, gates, flow meters
- Clarifiers, aeration basins, ox ditch
- Aerators
- Belt presses, thickeners, conveyors
- Lift stations, odor control
- Analyzers, instruments,



Your local contact:

Joe Sanford
615.496.4433 jsanford@bar-enviro.com







Tencarva Machinery Company

Since 1978, Tencarva Machinery Company has been the industrial equipment distributor for the premier pump equipment product lines throughout the Southeast United States including Arkansas, Florida, Georgia, Kentucky, Louisiana, Mississippi, North Carolina, Ohio, South Carolina, Tennessee, Texas and Virginia. We are a sales and service company driven by a desire to solve process and equipment problems and build a better future for our employees, customers, and the United States of America by professionally applying and providing the best pumps and equipment in the industry. With premier pump & equipment products to offer and professional application experience, we have grown to become the leading liquid handling equipment supplier in the Southeast. As an employee owned company, we have highly motivated employees that are able to provide exceptional service promptly and professionally.

Our In-House pump repair and field service capabilities have become the industry standard providing us with the ability to service and repair virtually any type or size of rotating equipment. Tencarva has performed thousands of successful repairs on many types of rotating equipment such as pumps, blowers, and vacuum systems and more. The Tencarva sales team currently includes 98+ outside sales associates, primarily mechanical engineers, who receive continuous product training. Tencarva has sales offices and repair centers close to customer locations for rapid and professional response. Our sales team on average has approximately 16 years in their territory and are knowledgeable with 1,300 years of product and market experience combined.

In pursuit of the American dream, on March 8, 1978, a group of 19 highly motivated, technical sales people founded Tencarva Machinery Company as a corporation. Many of these founders had upwards of 25 years of expertise in machinery sales and applications. Becoming a collaborative committed team, they risked their livelihoods, their savings and their futures to form Tencarva Machinery Company. Today, more than 40 years later, Tencarva Machinery Company, LLC, is owned by over 100 active employee stockholders, who continue to invest their time and effort to work above and beyond the call of duty to provide the best possible technical equipment solutions to Industrial and Municipal customers throughout the Southeast United States. Tencarva recognizes that providing reliable, application specific and cost-effective solutions to our customers is one key to our survival and growth, but most importantly, superior performance in providing products and services for our valued customers has enabled the company to thrive and move forward into new horizons with a solid and stable foundation.

On October 17, 2001, Tencarva acquired Hudson Pump & Equipment headquartered in Lakeland, Florida. Now a division of Tencarva, Hudson covers a territory that includes all of Florida except the panhandle west of Tallahassee, and a few accounts in southern Georgia. In addition to the Lakeland facility, Hudson has offices in Jacksonville, FL. On December 1, 2001, Tencarva made another acquisition,

Southern States Industries in Memphis, Tennessee. With this acquisition, Tencarva strengthened its position in the municipal market in the western Tennessee, northern Mississippi, and Arkansas. On May 1, 2006, Tencarva acquired the municipal division of Emory Wilson located in Greensboro, North Carolina. This further projected Tencarva into the municipal market providing sales and service municipalities and local government entities. November 2006 Tencarva acquired Engineering Equipment Company in Richmond, Virginia. This provided more product lines to complement Tencarva's existing product lines to better serve the industrial and municipal markets. Tencarva acquired Electric Sales & Service (ESSCO) with locations in Greensboro, North Carolina, and Martinsville, Virginia on June 1, 2010. ESSCO is a distributor of electric motors and drives. The combination of ESSCO's electrical knowledge and products along with Tencarva's resources provide a great benefit to customers and manufacturers. In October 2011, Tencarva acquired GPM Industries, Inc. and GPM Environmental, Inc., with three locations in Georgia: Alpharetta, Macon and Savannah. This extended Tencarva's ability to provide sales and superior service throughout the entire state of Georgia. The GPM name was retired and changed to Tencarva in the Spring of 2016. (3/30/16) Southern Sales, Inc. a Nashville, TN distributor of pumps and process equipment for the municipal market joined the Tencarva family on November 30, 2012. This further strengthened Tencarva's position in the municipal market throughout the southeastern United States, and Indiana, Kentucky, and Ohio. In July 2013 Tencarva acquired Pump Technology and Solutions, located in Cumming, GA, enhancing our coverage of Georgia and extending our relationship with Seepex Pumps into Georgia.

Full Legal name of the Company: Tencarva Machinery Company, LLC

Year established: 1978

Employees: 385

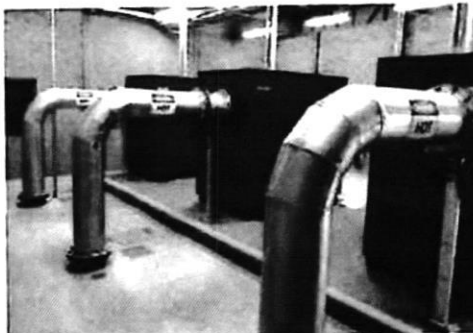


Contact your local representative

Manson Clement (865) 250-4782 mansonc@southernsalesinc.com
Brent Fulghum (615) 483-9537 bfulghum@southernsalesinc.com
Brian Williams (615) 207-3441 brianw@southernsalesinc.com
Kenny Graham (502) 551-4750 kgraham@southernsalesinc.com

Water & Wastewater Pumping & Process Equipment

- ENGINEERING AND SALES
- FIELD SERVICE
- PRODUCT SUPPORT
- REPAIR CENTER
- EXTENSIVE INVENTORY
- MACHINING AND FABRICATION



Toll Free: 800-843-5523
sales@southernsalesinc.com

PH: 615-254-0066
FAX: 615-254-0791



2937 Kraft Drive
Nashville, TN 37204



Maintenance & Repair
Service Available

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**water****360 Water**

Offering online technology solutions by developing tutorials to protect assets while keeping staff current on water and wastewater certifications.

**ABS Pumps**

Submersible and dry-pit sewage pumps, HST blowers, aeration and submersible mixers.

**Amiad Filter Systems**

Automatic self-cleaning filters and manual filters.

**Anue Environmental**

Wetwell cleaning systems and odor control systems.

**C2I Control Instruments**

SCADA, controls and systems integration.

**Cambi Recycling**

Thermal hydrolysis sludge pre-treatment systems.

**Centrisys CNP**

High Performance sludge thickening and dewatering systems; Passavant® Hydrograv Gravity Separation; AirPrex Sludge Optimization Process

**Cla-Val**

Automatic control valves for water works service.

**Crane Pumps**

Barnes Non-Clog submersible pumps and low pressure sewer systems; Crown, Deming, Prosser, Burks and Weinman Pumps.

**Deragger**

Intelligent pump-monitoring and anti-ragging solutions providing increased pumping efficiency, with reduced operational and energy costs.

**Eastech Flow Control**

Ultrasonic flow metering equipment.

**EVOQUA-Aerators**

Surface aeration, mixers and diffused aeration.

**EVOQUA DAVCO**

Sludge dryers, field erect wastewater treatment systems and tertiary filtration systems.

**EVOQUA-Dewatering Systems**

Belt filter press, gravity belt thickener, rotary drum thickener.

**EVOQUA-Envirex**

Aeration systems; Orbal, VLR, and Smart BNR biological treatment; Tow-Bro circular clarifiers; sludge treatment equipment.

**EVOQUA-RJ Environmental**

Lo/Pro® scrubber systems, ZABOCS odor control & packed tower adsorption systems.

**EVOQUA-TWS**

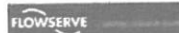
Traveling raw water intake screens for municipal drinking water sites.

**Federal Pumps**

Sewage, sump, and condensate pumps and package systems.

**Filtronics**

Electromedia filtration and package systems for municipal water treatment.

**Flowserve Limitorque**

Full line of electronic positioners, level switches and remotely controlled, fully automated electric, hydraulic, and pneumatic valve and gate actuators.

****Products not available in all areas. Inquire for exceptions.**

**Southern Sales Company**

Ph. (615) 254-0066 | Fax: (615) 254-0791

Toll Free: 800-843-5523

sales@southernsalesinc.com



Fontaine Aquanox
Fabricated stainless steel water control gates.



Gorman Rupp
Self-priming and submersible, non-clog sewage & sludge pumps, engine driven pump systems and package sewage & water booster pump stations.



Goulds Pumps - ITT
Centrifugal pumps for water, sewage and chemical handling including; double suction, vertical turbine, and submersible pumps.



Hayward Gordon
Supplier of pumps, mixers and engineered systems to the water and wastewater industries.



Hendrick Screen
Stainless Steel Static Intake Screens with Air Burst Option



Henry Pratt
AWWA butterfly valves, plug valves, ball valves, actuation, dismantling joints, sleeve valves and check valves.



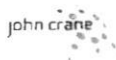
Hydro-Dyne Engineering
Screening systems and grit removal systems for water and wastewater.



IBS Technics
Flood control equipment and flood defense systems.



JDV Equipment Corporation
Solids handling systems including shaftless screw and belt conveyors, grit classifiers, Level LODERTM; Anaerobic Digestion.



John Crane
Mechanical seal, seal support, hydrodynamic bearings, packing and power transmission couplings.



Lightnin'
Vertical mixers and flocculators. LIGHTNIN mixers are used in all stages of municipal water and wastewater treatment.



Medora Corporation
Air, electric, and solar powered mixers, THM removal systems, and circulation equipment, including the SolarBee and GridBee mixers.



Meurer Research
Plate settlers, hose-less sludge collectors, tube settlers and mixers.



National Pump Company
Vertical line shaft and submersible turbine pumps, serving municipal and residential markets.



Patterson Pumps
3"-72" Split case, non-clog, vertical inline, end suction, axial flow and mixed flow pumps for water and wastewater.



Patterson Flo-Pak
Pre-engineered packaged water booster pumping systems.



Primex
Robust engineered pump control panels for a wide variety of municipal water/wastewater applications.



Rodney Hunt
Cast iron, fabricated stainless steel, aluminum sluice and slide gates.



Schreiber
CRS - Counter current aeration, helical scraper clarifiers, screw pumps, grit & grease removal systems, mechanical bar screens and fuzzy filter compressed media filtration.



Schwing Bioset
Bio-solids treatment systems, piston sludge pumps and screw dewatering presses.

**Products not available in all areas. Inquire for exceptions.



Southern Sales Company

Ph. (615) 254-0066 | Fax: (615) 254-0791
Toll Free: 800-843-5523
sales@southernsalesinc.com

SEEPEx.
ALL THINGS FLOW

SEEPEx Pumps
Progressive cavity pumps; cake pumps; split stator technology and chemical feed systems.



Shelterworks
Modular buildings, engineered shelters and fiberglass enclosures



Smart Cover Systems
Sanitary Sewer data collection, remote sensing and alarming technology.



GE Water & Process
ZeeWeed membrane filtration for water and wastewater.



Treatment Solutions
Headworks, water, wastewater and biosolids treatment solutions.



Toshiba Flow Meters
Instrumentation for automation and process control such as electromagnetic flowmeters and sludge density meters.



Trojan Technologies
Ultraviolet disinfection systems for wastewater and drinking water.



Tsurumi Pumps
Submersible sewage pumps, aerators, decanters, ejectors and cutter pumps.



Tuthill Blowers
Rotary lobe blowers & packages for applications such as: wastewater aeration, vacuum cleaning and steam compression.



Uniguard Machine Guards
Custom and standard non-metallic ANSI/OSHA - compliant pump and equipment guards.



U.S. Composite Pipe
Steel reinforced polymer concrete for wet wells, manholes, custom structures and more.



USP Technologies
Provide solutions for municipal water treatment including wastewater and drinking water using hydrogen peroxide.



Veolia Water Technologies
John Meunier grit removal and mechanical screening systems for wastewater and CSO stormwater management.



WSG & Solutions
Municipal and industrial wastewater, screening and grit products utilizing proven Link-Belt and Rex technologies.



Wyatt Engineering
Venturi flow meters.



Xylem AWS Goulds Water Technology
Centrifugal pumps, vertical turbines, high pressure multistage pumps used in water and wastewater applications.

****Products not available in all areas. Inquire for exceptions.**

REPAIR SERVICE CENTERS

Field Service & Repair Centers

14 repair service centers throughout the Southeast U.S.

Southern Sales - Tencarva offers expert repair service for:

- Centrifugal pumps
- Vertical turbine pumps
- Self Priming Pumps
- Submersible Pumps
- Split Case | Double Suction
- Metering pumps
- Blowers





Vendor Facilities

Tencarva Machinery / Southern Sales
2937 Kraft Dr Nashville, Tn 37204

Support Facilities

Power Electric
1227 3rd Ave N Nashville, TN 37208

Adams Machine and Tool
201 Ragland Rd Cottontown, TN 37048



LIST OF CUSTOMERS

1. City of Portland
2. City of Greenbrier
3. White House U.D.
4. Hendersonville U.D.
5. City of Mt. Juliet
6. City of Lebanon
7. Water Authority of Dickson Co.
8. Clarksville Gas & Water
9. City of Franklin, TN
10. City of Columbia
11. City of Winchester
12. Clinton Utility Board
13. City of Bardstown, KY
14. Metro Nashville
15. Metro Louisville



LIST OF CONTACTS

1. JW-Hendersonville U.D. (629) 215-4469
2. Robbie Hendrixson-Hendersonville U.D. (615) 566-3597
3. Jason Harrington-City of Greenbrier (615) 490-1295
4. Jerry Schrader-City of Millersville (615) 979-2777
5. Michael Noe-White House UD (615) 613-8734



2023 Municipal Field Service Rate Card

1. Billable Street Rate – Mechanical/Electric
Regular Time \$135.00 An Hour
Over Time \$202.00 An Hour.
2. Billable Street Rate – Assistant
Regular Time \$108.00 An Hour
Over Time \$162.00 An Hour
3. Billable Street Rate – Balancing & Calibration rate for Motors
Regular Time \$135.00 An Hour
4. Shop Repair Rate
Regular Time \$125.00 An Hour
5. 15% Markup on Materials



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
12/29/2022

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

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

PRODUCER Marsh & McLennan Agency LLC 3625 N. Elm Street Greensboro NC 27455		CONTACT NAME: Kelly S. Whitener, CIC, CISR PHONE (A/C, No, Ext): 336 346-1329 FAX (A/C, No): 336 346-1397 E-MAIL ADDRESS: Kelly.Whitener@MarshMMA.com	
INSURED Tencarva Machinery Company, LLC See Attachment for Extension of Named Insureds 1115 Pleasant Ridge Road Greensboro NC 27409		INSURER(S) AFFORDING COVERAGE INSURER A: Zurich American Insurance Company INSURER B: American Zurich Insurance Company INSURER C: Hanover Insurance Company INSURER D: Travelers Prop & Casualty Co of America INSURER E: Illinois Union Insurance Company INSURER F:	
		NAIC # 16535 40142 22292 25674 27960	

COVERAGES

CERTIFICATE NUMBER: 1631628377

REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☒ PROJECT ☒ LOC OTHER:		GLO561122608	1/1/2023	1/1/2024	EACH OCCURRENCE \$2,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$500,000 MED EXP (Any one person) \$10,000 PERSONAL & ADV INJURY \$2,000,000 GENERAL AGGREGATE \$4,000,000 PRODUCTS - COMP/OP AGG \$4,000,000 \$
A	☒ AUTOMOBILE LIABILITY ☒ ANY AUTO ☐ OWNED AUTOS ONLY ☒ HIRED AUTOS ONLY ☐ SCHEDULED AUTOS ☒ NON-OWNED AUTOS ONLY		BAP561122708	1/1/2023	1/1/2024	COMBINED SINGLE LIMIT (Ea accident) \$2,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
D	☒ UMBRELLA LIAB ☒ OCCUR ☒ EXCESS LIAB ☐ CLAIMS-MADE DED ☒ RETENTION \$10,000		CUP8S26447123NF	1/1/2023	1/1/2024	EACH OCCURRENCE \$25,000,000 AGGREGATE \$25,000,000 \$
B	☒ WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N	WC561122508	1/1/2023	1/1/2024	☒ PER STATUTE ☐ OTH-ER E.L. EACH ACCIDENT \$1,000,000 E.L. DISEASE - EA EMPLOYEE \$1,000,000 E.L. DISEASE - POLICY LIMIT \$1,000,000
C E	Contractor's Equipment Pollution Liability		IH6962655913 CPYG27418685009	1/1/2023 1/1/2023	1/1/2024 1/1/2024	Leased/Rented Per Incident \$150,000 Aggregate \$5,000,000 \$5,000,000

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

CERTIFICATE HOLDER

CANCELLATION

City of Portland
100 South Russell St.
Portland TN 37148

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

AUTHORIZED REPRESENTATIVE

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Named Insured Schedule for Tencarva Machinery Company, LLC

- Tencarva Machinery Company, LLC
- Tencarva Holdings I, Inc.
- Tencarva Holdings II, Inc.
- Tencarva Intermediate, LLC
- Hudson Pump & Equipment Associates LLC
- Hudson Pump & Equipment, a Division of Tencarva Machinery
- Engineering Equipment, a Division of Tencarva Machinery
- Electric Service & Sales, a Division of Tencarva Machinery
- Southern Sales Co, a Division of Tencarva Machinery
- GPM Industries, a Division of Tencarva Machinery
- Uniguard Machine Guards, a Division of Tencarva Machinery
- Saladin Pump & Equipment Co
- Fischer Process Industries, a Division of Tencarva Machinery



Marsh McLennan
Agency



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

12/29/2022

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PRODUCER Marsh & McLennan Agency LLC 3625 N. Elm Street Greensboro NC 27455		CONTACT NAME: Kelly S. Whitener, CIC, CISR PHONE (A/C, No, Ext): 336 346-1329 FAX (A/C, No): 336 346-1397 E-MAIL ADDRESS: Kelly.Whitener@MarshMMA.com		
INSURED Tencarva Machinery Company, LLC See Attachment for Extension of Named Insureds 1115 Pleasant Ridge Road Greensboro NC 27409		INSURER(S) AFFORDING COVERAGE		NAIC #
		INSURER A: Zurich American Insurance Company		16535
		INSURER B: American Zurich Insurance Company		40142
		INSURER C: Hanover Insurance Company		22292
		INSURER D: Travelers Prop & Casualty Co of America		25674
		INSURER E: Illinois Union Insurance Company		27960
		INSURER F:		

COVERAGES

CERTIFICATE NUMBER: 2136607423

REVISION NUMBER:

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

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A	☒ AUTOMOBILE LIABILITY ☒ ANY AUTO ☐ OWNED AUTOS ONLY ☒ HIRED AUTOS ONLY ☐ SCHEDULED AUTOS ☒ NON-OWNED AUTOS ONLY			BAP561122708	1/1/2023	1/1/2024	COMBINED SINGLE LIMIT (Ea accident) \$ 2,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
D	☒ UMBRELLA LIAB ☒ OCCUR ☒ EXCESS LIAB ☐ CLAIMS-MADE DED ☒ RETENTION \$ 10,000			CUP8S26447123NF	1/1/2023	1/1/2024	EACH OCCURRENCE \$ 25,000,000 AGGREGATE \$ 25,000,000 \$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below Y/N N N/A			WC561122508	1/1/2023	1/1/2024	☒ PER STATUTE ☐ OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
C E	Contractor's Equipment Pollution Liability			IH6962655913 CPYG27418685009	1/1/2023 1/1/2023	1/1/2024 1/1/2024	Leased/Rented Per Incident \$150,000 Aggregate \$5,000,000 \$5,000,000

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

CERTIFICATE HOLDER**CANCELLATION**

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

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AUTHORIZED REPRESENTATIVE

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- Uniguard Machine Guards, a Division of Tencarva Machinery
- Saladin Pump & Equipment Co
- Fischer Process Industries, a Division of Tencarva Machinery



MarshMcLennan
Agency

David Simpson

219 Riggs Avenue • Portland, Tennessee • 615-545-5662 • dsimpson@tencarva.com

Summary

Service Technician with 30 years experience in Industrial Maintenance. Skilled in electrical, mechanical, hydraulics, pneumatics, PLCs and robotics.

Professional Experience

- 2015 - Present Service Technician at Tencarva (Southern Sales)
- Responsible for installation, operation and maintenance of pumps.
- 1992-2015 Industrial Maintenance Technician at Unipres (Yamakawa)
- Responsible for troubleshooting and maintaining all phases of industrial equipment.
- 1990-1992 Industrial Maintenance Technician at MacMillan Bloedel Containers
- Responsible for troubleshooting and maintaining all phases of industrial equipment.
- 1990 Electrician at BEC Electric
- Responsible for residential through industrial electrical wiring.
- 1989 Industrial Maintenance Technician at Murray Machine & Tool Co
- Responsible for troubleshooting and maintaining all phases of industrial equipment.
- 1984-1989 Industrial Maintenance Technician at Almet/Lawnlite (Sunbeam)
- Responsible for troubleshooting and maintaining all phases of industrial equipment.

Technical Skills

- Cla-Val Automatic Control Valves
- Gorman-Rupp Pumps
- Crane Pumps
- FANUC and Panasonic Robotics
- Omron PLCs
- Motor controls
- Relay logic
- Conduit bending
- Welding (e.g. stick and mig)
- Hydraulics and pneumatics

References by request

David Simpson

- Various industrial/mechanical skills
- Good understanding of everyday shop tools (e.g. lathe, Bridgeport mill machines, grinders, various types of saws, hand tools, etc.)

Education

1983 Graduated Portland High School

1986 Nashville Technical Institute and received Certificate in Electrical Maintenance

1992-2012 Numerous training exercises and classes at locations such as FANUC Robotics in Detroit, MI, Panasonic Robotics in Chicago, IL, and PM Training in Fuji, Japan.

July 2015 Gorman-Rupp Pump Troubleshooting and Maintenance Training in Grand Prairie, Texas

Oct 2015 Crane SH Authorized Service Center Training in Piqua, Ohio

Feb 2016 Cla-Val Automatic Control Valve Training in Costa Mesa, California

References by request

Timothy R. Elkins

Objective Service Technician

Work experience January 1, 2005 to Present

ESG OPERATIONS, INC.; 2062 International Drive; Tupelo, MS 38650

Maintenance Supervisor

- Supervise a crew of 5 personnel and maintain a 10.5 MGD Two stage Activated Sludge Treatment Facility, with 65 lift stations. Serving the City of Tupelo.
- Responsible for inventory control of replacement parts, predictive, preventative and corrective maintenance programs, budget planning, and accounts payable and receiving of out of scope maintenance work.
- Responsible and/or performs corrective and preventive maintenance for the communities of Walnut, Faulkner, Ripley, Blue Mountain, Myrtle, Verona, Nettleton, Fulton, Marietta, Ecu, Pontotoc.

November 16, 1998 to December 31, 2004

Operations Management International, INC.; 2062 International Drive

Maintenance Supervisor

- Supervise a crew of 5 personnel and maintain a 10.5 MGD Two stage Activated Sludge Treatment Facility, with 65 lift stations. Serving the City of Tupelo.
- Responsible for inventory control of replacement parts, predictive, preventative and corrective maintenance programs, budget planning, and accounts payable and receiving of out of scope maintenance work.
- Travel and assist other company projects, perform safety and maintenance audits, training of company personnel in safety and maintenance procedures, perform emergency maintenance across the company in the Southeast area.

Education

Graduated May 1979 Memphis Technical High School

Fall 1982 thru Summer 1984 State Technical Institute at Memphis
Major - Civil Engineering

kelly criss

Service Technician

Cherry Valley, AR 72324

Authorized to work in the US for any employer

Work Experience

Service Technician

Air Systems Pump Solutions - Tulsa, OK
December 2017 to Present

Field service technician for Ingersol Rand authorized distributor. Co missioning and repair of compressed air systems and related equipment. Experience on centrifugal,rotory screw and reciprocating compressors. Troubleshoot and repair electrical components and controllers. Experienced on all major brands of air compressors and air dryers. Advise and train junior technicians. Maintain company vehicle and equipment. OSHA 10 certified.

Pump Mechanic

DXP Enterprises, Inc - Tulsa, OK
July 2015 to December 2017

Pump maintenance and repair on various brands and models. Experience on seal replacement and repair. Shop repair and field service. Certified Sundyne repair technician-factory trained. Field experience on onsite safety and procedures. Proficient on Hoffman PC balancer and laser alignment. Skid unit construction to include fabrication and welding. Equipment installation and commissioning.

Service Technician

Air Compressor Supply - Tulsa, OK
August 2014 to August 2015

Certified Gardner Denver service technician.Service on all brands and models. Routine service to major repair.

Lead Service Technician

C&B Equipment - Wichita, KS
November 2007 to August 2014

Certified Gardner Denver technician. Factory service school on, Basic rotory,Variable Speed,Hydrovane and Powerex. Air Relief maintenance course on Centac centrifugal compressor. Repair and service on Goulds,Summit,Dean,GR and various other pump brands. Field installation and repair to include alignment and commissioning. Welding and fabrication of pump skids and related equipment.

Education

High school or equivalent

Skills

- Welding (10+ years)
- Fabrication (10+ years)
- 3 Phase power and controls (10+ years)
- Pipe installation (10+ years)
- Troubleshooting (10+ years)
- Plumbing (7 years)
- Mechanical Knowledge (10+ years)
- MS Office (3 years)
- Forklift
- Maintenance (10+ years)
- Electrical (10+ years)
- Hand Tools (10+ years)
- Field Service
- Vehicle Maintenance
- Service Technician Experience

Certifications and Licenses

Driver's License

Assessments

Mechanical Skills: Monitoring — Familiar

February 2019

Measures a candidate's ability to monitor machine indicators in order to ensure safe and appropriate operation.

Full results: [Familiar](#)

Mechanical Skills: Aptitude — Expert

February 2019

Measures a candidate's ability to understand and apply mechanical concepts and processes.

Full results: [Expert](#)

Troubleshooting for Maintenance Technicians — Proficient

February 2019

Measures a candidate's ability to apply mechanical reasoning when repairing malfunctioning hydraulic, pneumatic, and electrical systems.

Full results: [Proficient](#)

Indeed Assessments provides skills tests that are not indicative of a license or certification, or continued development in any professional field.



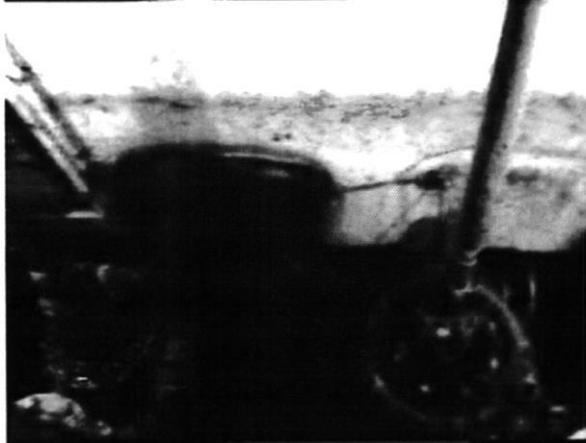
Pump Station Rehab Projects...

Horseshoe cove PS— Mt Juliet, TN

Before



After



The existing block building and pumps were removed, a new Gorman Rupp 6x6 pump station was installed and the suction and discharge piping was tied in. A bypass connection was installed in the force main.

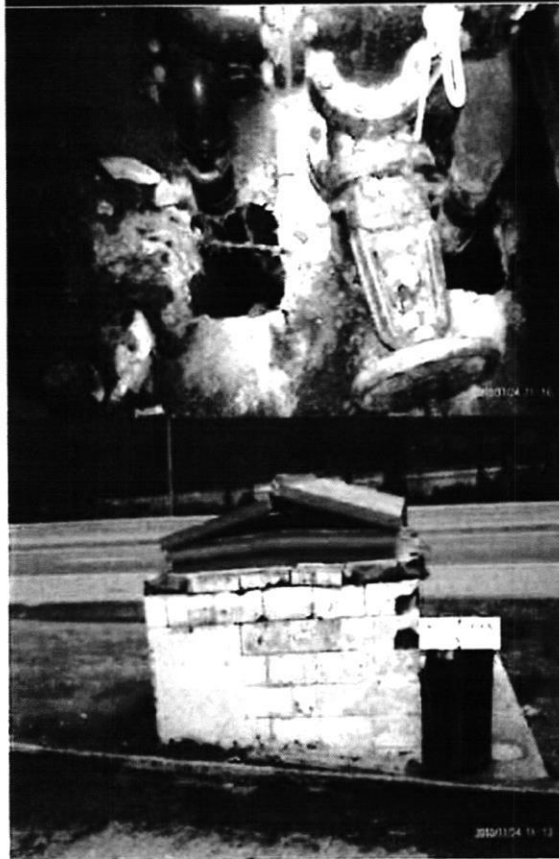


Pump Station Rehab Projects...

Gateway PS— Rockwood TN

Before

After



The existing building was removed, the wetwell was cleaned out, all existing equipment was removed. A new Gorman Rupp suction lift station was set on the existing pad, new suction and discharge piping was installed. A by-pass connection was installed on the force main.



Pump Station Rehab Projects...

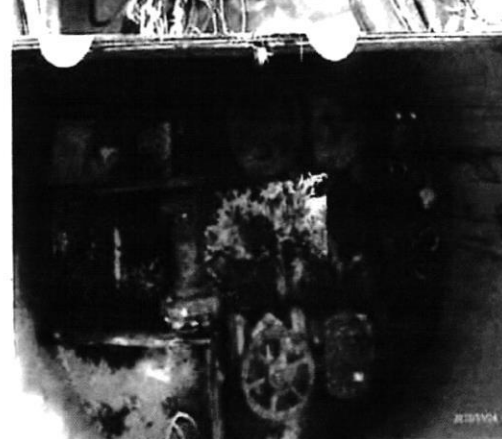
Tarwater PS—Rockwood, TN

Before

After



All equipment in existing wetwell was removed, new slab poured, Gorman Rupp PS set and new suction and discharge piping installed. A new bypass connection was installed in the discharge line.



Tencarva Service Report



Customer/City:	Greenbrier TN	Date :	8/8/19		
Station Name:	Westbrook PS	Tencarva tech:	D.Simpson		
Service Order #:	949393	Contact:	Joey		
Warranty status:	N/A	Completed:	Yes	Station #:	N/A
Description of Problem:	Install pump				
Start time:	5:45am	End time:	12:15pm	Mileage:	

	Pump 1	Pump 2	Pump 3	Pump 4
Serial #:	1612185			
Hours:	1154.8			
Suction:	N/A			
Discharge :	N/A			
TDH:	N/A			
RPM:	N/A			
Running amps:	37.7			
Draw down:	N/A			

Motor type:	Submersible	Line voltage:	230
Pump model:	SFV4D	Control voltage:	120
Motor HP:	15	Level control:	Floats

Parts used

Part #s	Description	Quantity

Notes

8/8/19. Complete

Went to shop and loaded repaired pump for Greenbrier. Then went to Greenbrier and installed. Tested pump everything worked as should.



Customer signature :

T J P K

Tencarva Service Report



Customer/City:	Trinity Elem. school Franklin Tn		Date :	7-30-19
Station Name:	Pre Aeration Station	Tencarva tech:	David Dorris	
Service Order #:	902896	Contact:	Cory Groves 1-615-587-2109	
Warranty status:	New	Completed:	Yes	Station #:
Pre Aeration				
Description of Problem:	Start up 3hp Tsurumi Aerator			
Start time:		End time:		Mileage:
	Pump 1	Pump 2	Pump 3	Pump 4
Serial #:	14435505007			
Hours:	New			
Suction:	NA			
Discharge :	NA			
TDH:	9.5'			
RPM:	NA			
Running amps:	3.4,3.1,3.5			
Draw down:	NA			

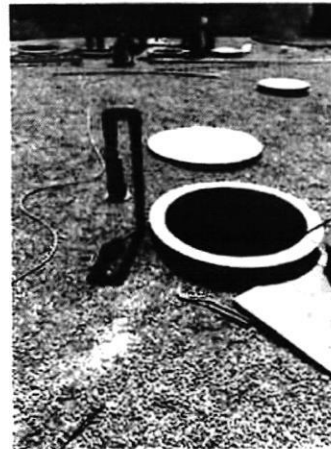
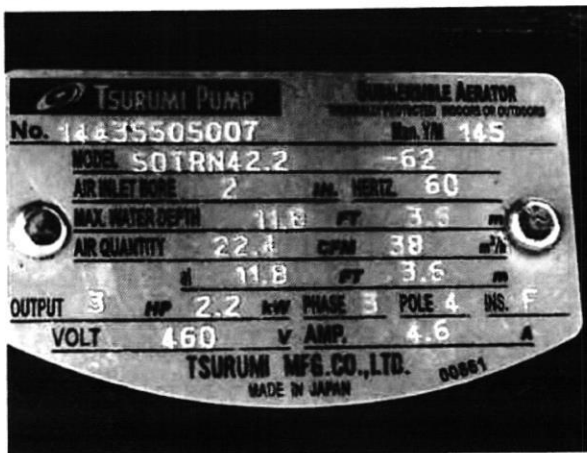
Motor type:	Submersible	Line voltage:	466,466,471
Pump model:	50TRN42.2	Control voltage:	120
Motor HP:	3	Level control:	Pipe out flow

Parts used

Part #s	Description	Quantity
NA	NA	NA

Notes

1. Pulled aerator and checked rotation. It had to be changed.
2. The air intake is plumbed up side down. Contractor is going to turn it over.
3. Operators training was completed with Cory.
4. FLA is 4.6amps. OLs are set at 4.6 amps from factory.
5. Regular maintenance needs to begin immediately.
6. Conduits from well to panel need to be sealed.



Customer signature :

Ruth Middle

Tencarva Service Report



Customer/City:	Trinity Elem. school Franklin Tn			Date :	7-30-19
Station Name:	Post Aeration Station			Tencarva tech:	David Dorris
Service Order #:	902896	Contact:	Cory Groves 1-615-587-2109		
Warranty status:	New	Completed:	Yes	Station #:	Post Aeration
Description of Problem:	Start up 1hp Tsurumi Aerator				
Start time:		End time:		Mileage:	
	Pump 1	Pump 2	Pump 3	Pump 4	
Serial #:	18585797002				
Hours:	New				
Suction:	NA				
Discharge :	NA				
TDH:	11'				
RPM:	NA				
Running amps:	1.9,1.5,1.9				
Draw down:	NA				

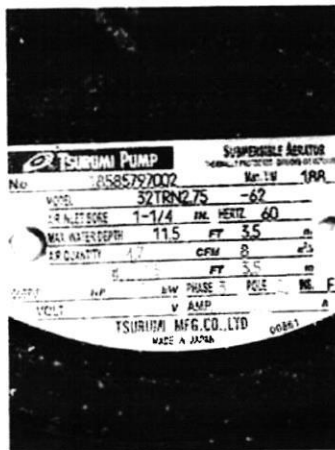
Motor type:	Submersible	Line voltage:	468,470,477
Pump model:	32TRN2.75	Control voltage:	120
Motor HP:	1	Level control:	Out flow pipe

Parts used

Part #s	Description	Quantity
NA	NA	NA

Notes

1. Pulled aerator and checked rotation. It had to be changed.
2. The air intake is plumbed up side down. Contractor is going to turn it over.
3. Operator training was completed today with Cory.
4. FLA is 2.2amps. OLs are set at 2.3amps from factory.
5. Regular maintenance needs to begin immediately.
6. Conduits from well to panel need to be sealed.



Customer signature :

Rick M. [Signature]



GR Start-Up Report



Station SN:	18-458-AMT	Site Name:	Sevierville River Trace I
Model:	V3A60-B/WW	Site Address:	204 Rivers Edge Ln
		City, State:	Sevierville TN
		Date:	August 8, 2019 at 9:58 AM
		Owner:	City of Sevierville
			Brian Brooks 901-800-8922

Tencarva Salesman

Service Technician

Design Conditions

325 GPM @ 85' TDH

Persons Associated With This Job.

Present @Startup

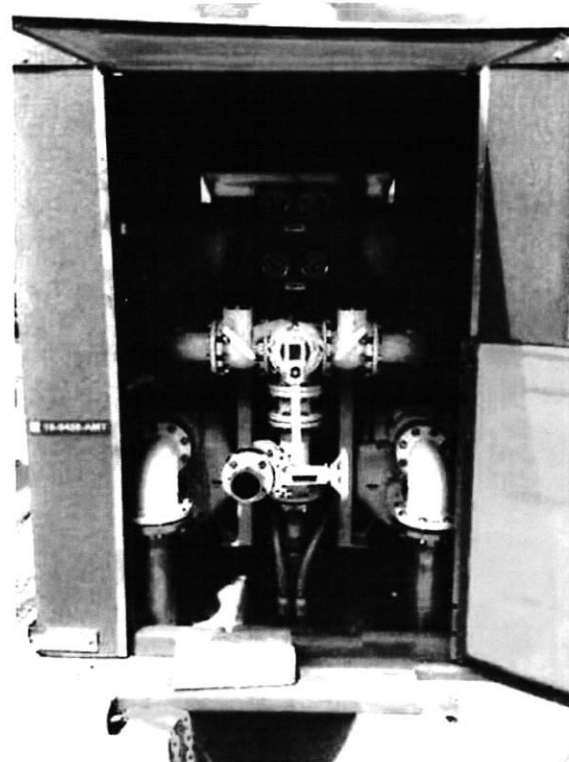
Pump Type:	V3	Operator Name:	City of Sevierville	Yes
Description:	6x6 Duplex Above Ground	Operator Phone:		
SO #:		Contractor:	City of Sevierville	Yes
		Engineer:	W.K. Dickson-Ryan BLAKE	No

Notes:

The guys from the city still have to finish grout around piping inside hut. The city had to finish putting in floats and running conduit to tie them in j-box. Rotation check was good. The pumps worked in auto correctly. This is a live well with influent coming in and another pump station feeding so GPM will vary. Set the floats and set them in well. The float backup worked correctly. When Brian Loveday completes the grout and floats and everything is done he will send Manson a picture.

Site Photo

Site Location





GR Start-Up Report Page 2

Sevierville River Trace I

	Pump 1		Pump 2		Pump 3		Pump 4	
Pump SN	1673648		1673649					
Operating RPM	1984		1984					
Pump shaft size	1 1/2		1 1/2					
Pump Sheave size	6.70		6.70					
Motor Shaft Size	1 7/8		1 7/8					
Belt Size/Qty	2X5V1060 /2		2X5V1060 /2					
Bushing size	7.50		7.50					
Motors SN	Z1046472187		1046386147					
HP / RPM	30/1770		30/1770					
Voltage/ph/hz	3/60/230		3/60/230					
Frame Size	286T		286T					
Type	WEG		WEG					
S.F.	1.15		1.15					
Full Load Amps	70.8		70.8					
Starter Size	85		85					
Overload/ Heater size								
	Off.	On	Off.	On	Off.	On	Off.	On
Voltage: L1 - G	118.6	115.3	118.6	115.3				
Voltage: L2 - G	205.3	198.3	205.3	198.4				
Voltage: L3 - G	118.5	115.8	118.5	115.8				
Voltage: L1 - L2	235.7	225.3	235.7	225.3				
Voltage: L1 - L3	237.3	225.4	237.3	225.4				
Voltage: L2 - L3	237.8	226.5	237.8	226.5				
Amperage L1	38.5		39.6					
Amperage L2	39.2		39.4					
Amperage L3	39.3		39.8					



GR Start-Up Report Page 3

Sevierville River Trace I

	Pump 1	Pump 2	Pump 3	Pump 4
Static suction hd (ft)				
Static discharge hd (ft)	Na	Na		
Operating discharge hd (ft)	70	72		
Operating suction hd (ft)	-12	-9		
Less Gauge Height adjustment				
Total Dynamic Head	82	81		
Shut Off Head	113	110		

Automatic Level Controls & Alarm Settings

	Low Alarm	Lead Pump	Lag 1 Pump	Lag 2 Pump	High Level
On	1.0	4.0	5.5	NA	7.0
Off	1.2	2.0	2.5	NA	6.8

Influent Rate Calculation

Draw Down Flow Testing

Only enter dimensions in round OR square, not both.

Wet Well Level @ Test Start (ft):	105	Round Well Diameter:	6	Square Well Length:	
Wet Well Level @ Test End (ft):	102	Wells Radius :	3	Square Well Width:	
	3	Gallons Per Ft.:	211.5	Gallons Per Ft.:	
	3	Length of Test in Minutes:		Influent GPM:	18

Pump 1 Draw Down Test

Wet Well Level @ Test Start (ft):	69
Wet Well Level @ Test End (ft):	90
Difference in Feet:	21
Gallons per foot:	211.5
Difference in Gallons:	
Length of Test in Minutes:	1
Influent GPM:	18
Pump 1 GPM:	388

Pump 2 Draw Down Test

Wet Well Level @ Test Start (ft):	69
Wet Well Level @ Test End (ft):	89
Difference in Feet:	20
Gallons per foot:	211.5
Difference in Gallons:	
Length of Test in Minutes:	1
Influent GPM:	18
Pump 2 GPM:	371



GR Start-Up Report Page 4

Sevierville River Trace I

Pump 3 Draw Down Test

Wet Well Level @ Test Start (ft):

Wet Well Level @ Test End (ft):

Difference in Feet:

Gallons per foot:

Difference in Gallons:

Length of Test in Minutes:

Influent GPM:

Pump 3 GPM:

Pump 4 Draw Down Test

Wet Well Level @ Test Start (ft):

Wet Well Level @ Test End (ft):

Difference in Feet:

Gallons per foot:

Difference in Gallons:

Length of Test in Minutes:

Influent GPM:

Pump 4 GPM:



Signatures below

Owner Brian Loveday

Tech Brian Brooks

The contractor was the city.

Contractor:

Date:

Owner:

Brian Loveday

Date:

August 8, 2019

Engineer:

Date:

Tencarva

Tech:

R. R.

Date:

August 8, 2019

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



LEGAL NOTICE REQUEST FOR PROPOSAL

The City of Portland will accept proposals for a yearly **renewable Wastewater Pump/Motor Maintenance Services Agreement**. Interested parties shall submit sealed quotes in the format specified in the invitation package no later than 11:00 a.m. May 10, 2023, at which time the proposals will be publicly opened and read aloud. Invitation packets may be picked up at Portland City Hall located at 100 South Russell St. Portland, TN. 37148 or at the Office of Utilities, 321 Portland Blvd. Portland, TN. 37148. This Wastewater Pump/Motor Maintenance Services Agreement once approved by council on June 5, 2023, shall become effective for Fiscal Year 2024, (July 1, 2023, through June 30, 2024).

Proposals may be hand delivered or mailed to:

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

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

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

Bryan Price, P.E.
Director of Utilities

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

City of Portland Department of Utilities
Request for Proposal for
Wastewater Pump/Motor Maintenance Services
(Normal and Emergency)

March 27, 2023

1 Statement of Work

1.1 Purpose

The purpose of this Request for Proposal (RFP) is to invite prospective vendors to submit a proposal to provide maintenance, emergency maintenance, and repair services to the **City of Portland's Utilities Department** covering wastewater pumps, valves, motors and miscellaneous wastewater plant appurtenances. Expected duration of this agreement is to be a period of one year from the signing date of agreement with a renewal option for up to two additional consecutive one-year periods if the **City of Portland** and vendor mutually agree.

1.2 Coverage & Participation

The intended coverage of this RFP, and any agreement resulting from this solicitation, shall be for the use of the Wastewater Plant and the Wastewater Collections System of the **City of Portland**.

2 General Information

2.1 Original RFP Document

The **City of Portland** shall retain the RFP, and all related terms and conditions, exhibits and other attachments, in original form in an archival copy. Any modification of the RFP in the vendor's submission may be grounds for disqualification.

2.2 The Organization

The **City of Portland** provides sanitary sewer services to over 4,000 city and county residents. The City owns and operates one (1) wastewater treatment plant and a wastewater collections system with 98 sewer lift stations.

It is our intent with this RFP to qualify a vendor with adequate resources, experience, and staff to help the **City of Portland** ensure the highest level of uninterrupted service.

2.3 Existing Infrastructure Equipment

The following is a listing of some of the major types of equipment utilized by the **City of Portland Collections Departments**

- Centrifugal Split Case Pumps
- Pump Control Valves
- End Suction Centrifugal Pumps
- Submersible Sewage Pumps

Pump/motor sizes range from 3-5 horsepower to 300 horsepower. Vendor's shop must be able to accommodate any listed size pump/motor.

2.4 Schedule of Events

The following is a tentative schedule that will apply to this RFP but may change in accordance with the organization's needs or unforeseen circumstances. Changes will be communicated by e-mail to all invited vendors.

Advertise RFP	April 2023 and May 2023 website
Final Award Notification (Taken to council for approval)	June 5, 2023

3 Proposal Preparation Instructions

3.1 Vendor's Understanding of the RFP

In responding to this RFP, the vendor accepts full responsibility to understand the RFP in its entirety, and in detail, including making any inquiries via email to the **City of Portland** as necessary to gain such understanding. The City reserves the right to disqualify any vendor who demonstrates less than such understanding. Further, the City reserves the right to determine, at its sole discretion, whether the vendor has demonstrated such understanding. That right extends to cancellation of award, if award has been made. Such disqualification and/or cancellation shall be at no fault, cost, or liability whatsoever to the **City of Portland**.

3.2 Good Faith Statement

All information provided by the **City of Portland** in this RFP is offered in good faith. Individual items are subject to change at any time. The city makes no certification that any item is without error. The City is not responsible or liable for any use of the information or for any claims asserted there from.

3.3 Communication

Verbal communication shall not be effective unless formally confirmed in writing via email to **Bryan Price, P.E. Director of Utilities**, who is in charge of managing this RFP process. In no case shall any verbal communication govern over written communication.

3.3.1 **Vendors' Inquiries.** Applicable terms and conditions herein shall govern communications and inquiries between the **City of Portland** and vendors as they relate to this RFP. Inquiries, questions, and requests for clarification related to this RFP are to be directed via email to: bprice@cityofportlandtn.gov .

3.3.2 **Contact Address and Phone Numbers:**

Wastewater Treatment Plant:

Larry Quattlebaum
lquattlebaum@cityofportlandtn.gov
122 – A Morningside Dr.
Portland TN. 37148
615-806-2736

Waste Water Collection:

Jon Harrison
Jharrison@cityofportlandtn.gov
122 – D Morningside Dr.
Portland TN. 37148
615-456-5102

Director of Utilities
Primary Contact

Bryan Price, P.E.
100 South Russell St.
Portland TN. 37148
Phone, 615-323-1437

- Questions concerning this RFP must be submitted in writing and be received by May 2, 2023. You may email the questions to the above listed emails.

3.3.3 **Errors and omissions in this RFP and enhancements.**

Vendors shall recommend to **Bryan Price, P.E.** any discrepancies, errors, or omissions that may exist within this RFP. With respect to this RFP, vendors shall recommend to **Bryan Price, P.E.** any enhancements, which might be in the City's best interests. These must be submitted via email and be received prior to May 2, 2023.

3.3.4 **Addenda:** The **City of Portland** will make a good-faith effort to provide a written response to each question or request for clarification and, if required, issue addenda by May 2, 2023. Addenda will be shared with all recipients. Addenda will be emailed to all vendors listed. All vendors must provide an email address for correspondence.

3.3.5 Proposal Submission

Proposals must be delivered sealed to:
Patsy Thornton, Purchasing Administrator
Purchasing Department
100 South Russell St.
Portland TN. 37148

3.4 Criteria for Selection

The evaluation of each response to this RFP will be based on the demonstrated competence, compliance, format, and organization. The purpose of this RFP is to identify those Vendors that have the interest, capability, technical resources, industry experience and financial strength to supply **the City of Portland** with the level of service identified in the Scope of Work.

Evaluation Criteria:

- Vendor must own and operate a pump and/or motor repair/rebuild facility with the ability to provide the level of service detailed in the Scope of Work (see Schedule "B"). Motor shop must be a UL (Underwriters Laboratory) certified shop. If prime vendor owns one of the above, but not the other, vendor must have sub that owns their own respective facility and meets the same requirements as prime.
- Vendor and sub (if pertinent) must have adequate staff with extensive experience possessing the ability to provide the level of service detailed in the Scope of Work.
- Vendor and sub (if pertinent) must own and maintain equipment, tools, and ancillary devices necessary to perform all pump and motor repair/rebuild services detailed in the Scope of Work.
- Vendor and sub (if pertinent) must have the ability to respond and initiate emergency repair work within four (4) hours after authorization by **an authorized agent of the City of Portland**.
- Vendor must meet the Insurance and Bonding requirements of the **City of Portland** as outlined in the service contract.
- Vendor must permit an onsite inspection of their facilities conducted by a designated party of the **City of Portland** staff.
- Vendor must complete the **City of Portland** vendor application prior to returning proposal.

3.4.3 Selection and Notification

All vendors will receive final scores and notification after the winning vendor is determined.

Selection of contractor will be based on a cumulative grade. The categories for grading and weights for each category are as follows:

Cost/price: 10%

Facilities including pertinent equipment (Motor Shop and Pump Shop):

Vendor – 25%

Subcontractor – 25%

(50% if prime vendor has both motor and pump shop)

Staff Experience and Abilities (Motor Shop and Pump Shop):

Vendor – 20%

Subcontractor – 20%

(40% if prime vendor has both motor and pump shop)

4 Scope of Work, Specifications & Requirements

4.1 Functional Requirements

The purpose of this RFP is to qualify a vendor that is able to provide Wastewater Pump/Motor Maintenance Services for the repair of the **City of Portland's** wastewater pumps, motors, and valves.

4.2 Technical Specifications

The maintenance and repair of the wastewater equipment will consist of but is not limited to:

- Diagnosis, removal, repair, reinstallation, alignment and startup of large to medium size split case centrifugal, vertical turbine, submersible pumps, valves, etc.
- Machine work related to any repair of equipment used in the treatment processes of the wastewater plant and collection system such as valves, shafts, gearboxes, pumps, motors, control valves, screens, etc.
- **NOTE:** Attached to this RFP document is a detailed scope of work for wastewater pump/motor maintenance services to be provided by the qualified vendor.

4.3 Engagement Methodology

The services provided by a qualified vendor will be initiated onsite of the wastewater plant and/or sewer lift stations located throughout the collections system or the equipment will be delivered to the vendor's shop. The services provided could be required to be initiated in hazardous locations such as confined spaces, chemical storage areas, extreme heights and deep areas such as basins or wet wells. The qualified vendor must follow all Federal and OSHA safety regulations and provide their staff with all required PPE.

5 Vendor Qualifications & References

All vendors must provide the following information in order for their proposal to be considered:

- a. A brief outline of the company history and services offered
- b. Full legal name of the company
- c. Year business was established.
- d. Number of people currently employed.
- e. An outline of the product line-up and/or services they currently support.
- f. Location of vendor facilities and any support facilities including those of subs.
- g. Information on current clients, including a list of clients with similar needs and using similar products and/or services.
- h. References: Contact information for at least three references from projects similar in size, application, and scope and a brief description of their implementation.

6 Budget & Estimated Pricing

All vendors must include cost breakdown for the implementation of their services for **The City of Portland** as described in this RFP. Costs should be identified at a minimum by the criteria below. The vendor agrees to keep these prices valid for the time frame specified in this document.

- Percentage markup on materials (no more than 15% will be accepted)
- Labor cost for services per hour per employee, normal hours (M-F, 6:00am-5:00pm)
- Labor cost for service per hour per employee, after hours emergency (M-F 5:01pm-5:59am; All Day Sat, Sun, Holidays)
- Balance and calibration of motors and pumps per hour.

6.1 Estimated Costs

After award: Before any work not deemed an emergency is performed or services rendered the vendor must provide a detailed cost estimate that will include at a minimum the following information.

- All labor hours to diagnosis, remove, repair, reinstall, and/or startup equipment.
- Replacement parts
- Machine work
- Any heavy equipment that the vendor does not own and must be acquired through a third party. **Note:** During the facilities inspection, contractor-owned equipment will be evaluated and considered in the grading criteria.

6.2 Invoicing

After award: Invoices shall be detailed and itemized clearly showing bid labor rates and hours worked as well as totals. Vendor costs, bid percent markups, and totals for parts and equipment shall be clearly detailed and itemized separately on invoices. All work must be assigned a purchase order number by the **City of Portland**. A purchase order number will be assigned on the next business day for **Emergency services**. All invoices for services, including parts and labor, should be presented to the purchasing department within 30 days of the issuance of purchase order number. Any payments requested after that 30 days must be authorized by the Director of Utilities.

6.3 Warranty

All vendor work performed shall have a minimum 180-day warranty. New parts and equipment shall retain full manufacturer warranty.

In the event, there is any kind of failure on warranty work or parts/equipment, vendor shall at no cost to the **City** perform the necessary repairs to return equipment to proper operation and warranty that work as stated above. The **City** shall approve the vendor work/parts/equipment are proper, adequate, and meet specifications.

7 Additional Terms & Conditions

7.1 Personal Information

7.1.1 General

The City of Portland requires information related to the qualifications and experience of persons who are proposed or available to provide services. This includes, but is not limited to, resumes, documentation of accreditation, and/or letters of reference. The City will treat this information in accordance with the provisions of this Section.

7.1.2 Requested Personal Information

Any personal information provided by a vendor to the **City of Portland** shall only be used to consider the qualified individuals to undertake the project/services and to confirm that the work performed is consistent with these qualifications. It is the responsibility of each vendor to obtain the consent of such individuals prior to providing the information to the city. **The City of Portland** will consider that the appropriate consents have been obtained for the disclosure to and use by the city of the requested information for the purposes described. All information submitted becomes subject to the requirements of the Freedom of Information Act.

7.2 Non-Disclosure Agreement

The City of Portland reserves the right to require any vendor to enter into a non-disclosure agreement.

7.3 Costs

The RFP does not obligate the **City of Portland** to pay for any costs of any kind that may be incurred by a vendor or any third parties, in connection with the RFP. All responses and supporting documentation shall become the property of the **City**, subject to claims of confidentiality in respect of the response and supporting documentation.

7.4 Intellectual Property

The vendor should not use any intellectual property of the **City of Portland**, including but not limited to, all logos, registered trademarks, or trade names of the **City** at any time without the prior written approval of the **City of Portland**, as appropriate.

7.5 Vendor's Responses

All accepted responses shall become the property of the **City of Portland** and will not be returned.

7.6 Governing Law

This RFP and the vendor's response shall be governed by the laws of the State of Tennessee, the **City of Portland**, and any other applicable law or regulation.

7.7 No Liability

The City of Portland shall not be liable to any vendor, person, or entity for any losses, expenses, costs, claims, or damages of any kind:

- Arising out of, by reason of, or attributable to, the vendor responding to this RFP; or
- As a result of the use of any information, error, or omission contained in this RFP document or provided during the RFP process.

7.8 Entire RFP

This RFP, any addenda to it, and any attached schedules, constitute the entire RFP.

7.9 Wastewater Pump/Motor Maintenance Services Agreement

Successful vendor shall be required to execute a Wastewater Pump/Motor Maintenance Services Agreement Contract with the **City of Portland** in which this RFP shall be included. Should any conflict between the RFP and Wastewater Pump/Motor Maintenance Services Agreement occur, the Wastewater Pump/Motor Maintenance Services Agreement shall prevail.

Notice of Intention

NOTICE OF INTENTION REQUEST FOR PROPOSAL

Wastewater Pump/Motor Maintenance Services

From:

VENDOR ORGANIZATION NAME
AUTHORIZED REPRESENTATIVE
ADDRESS
ADDRESS
TELEPHONE NO.
FAX NO.
E-MAIL

Please state your intention with regard to the Request for Proposal, **Wastewater Pump/Motor Maintenance Services**, by selecting one of the following:

- ☐ Intends to respond to ____ Request for Proposal
- ☐ Does not intend to respond to ____ Request for Proposal

TO:

City of Portland Purchasing Department
Patsy Thornton, Purchasing Administrator
100 South Russell St.
Portland, TN. 37148
615-325-6776

Wastewater Pump/Motor Maintenance Services

If there is conflict between this specification and normal shop practice, prior approval by an authorized representative of the **City of Portland** is required for any changes.

Section B-1 Scope of the Motor Repair Service

Work shall include but is not limited to motor rewinds or replacement. Verbal (with written confirmation) and/or written quotes shall be given by vendor prior to any project unless otherwise specified (emergency) by **Bryan Price, P.E., Director of Utilities**. All work and parts/equipment shall have a minimum of a 180-day warranty from startup against defects in material or workmanship.

ELECTRIC MOTOR REWIND SPECIFICATION (Motors only)

All electric motor stator rewind shall include labor and material* for the following scope of work:

1. Dismantle, test, and strip coils.
2. Fabricate and install coils.
3. Connect, dip, and bake coils.
4. Assemble, test, and paint.
5. Dynamic balance, furnish and install bearings, metalizing, machine work and new leads are included in this scope.
6. During normal conditions, completion of repairs must occur within 5 working days of the receipt of a work order for equipment. The time limits may be extended for good cause by authorization of **City of Portland** management. Emergency Work: Due to the nature of services provided to the community by the **City**, emergency repairs may occasionally be required. The Department will request around-the-clock, three-shift repair work during these situations. Emergency repairs must be in progress within four (4) hours after authorization.

*Materials such as bearings shall be itemized separately on the invoice.

Motor Procedures:

- A. Prior to dismantling of motor, inspect motor by turning rotor to identify a sprung shaft, rubbing, bearing noise or roughness, and excessive endplay, or other problems. Record findings. Perform electrical test on the motor and dismantle for inspection and cleaning. Stators, wound rotors and armatures to be rewound shall be burned and stripped at a maximum of 750 degrees F. Temperature must be controlled to prevent damage to lamination and frames.
- B. All motor windings will be steam cleaned using detergent and rinsed with clean steam. The motor will be baked dry in a controlled temperature oven following standard shop procedures. After the first bake, allow motor windings to cool to

normal temperature. Perform megohmmeter tests on the windings. The minimum acceptable reading is one megohm at 1,000 volts DC current. If reading is unacceptable, inspect motor windings for cleanliness. If windings are not clean (i.e., dirt, grease, detergent residue, etc.) steam clean motor windings again. If windings are clean, bake the motor windings again in a controlled temperature oven following standard shop procedures. After second bake, allow motor windings to cool to normal room temperature. Perform megohmmeter test on the windings. If readings are still unacceptable, contact appropriate manager for further instructions. If readings are acceptable, dip and bake motor windings.

- C. After stripping, examine and test laminations for blowholes, shorts, and hot spots. All short and/or laid over laminations shall be repaired prior to rewinding. Sandblast and thoroughly clean slots and frames. Check for cracks or broken welds and repair as necessary and perform an iron core loop test. Check rotor for cracks, flaws, bearing fit and fan condition. Check air gaps for condition and correct distance. Determine bearing fit at bearing locations in the end bells and on the shaft.
- D. Check nameplate date and purchase order to determine type and class of insulation of new coils. Class "N" insulation and epoxy resin are required. Fabricate and install coils to conform to OEM Factory standards and specifications or better. Every coil is to be tied on both sides of winding and formed in a neat and compact manner. All insulating varnish shall have a heat aging life of not less than 10,000 hours at a maximum operating temperature. Class "H" epoxy insulation is standard. If in doubt, contact appropriate manager for directions before continuing work.
- E. Silicone rubber insulated "H" leads are standard. On 230/460 motors, leads shall be for the higher voltage and suitably sealed at the point of exit from the stator on TEFC and explosion-proof motors. Must be a UL shop.
- F. After varnishing and baking, check stator insulation resistance at twice the rated voltage or 500 DC volts for motors under 440 volts and 1,000 DC volts on motors 440 volts or greater. In general, a minimum value of 100 megohms resistance for 250 volts and under and 200 megohm for 251 to 600 volt a/c motors is required with entire winding to ground, 1 minute duration temperature 30 degrees C.
- G. Check rotor between centers on lathe for run out which should not exceed 0.003 inch or 0.0005 inch after resurfacing. Check bearing mount areas for condition and fit using bearing manufacturer's data for dimensions and tolerances.
- H. All NEMA frame A/C electric motor rotors 5 H.P. and larger are to be dynamically balanced. For motors 50 H.P. and larger balanced to the "GOOD" range, according to the Vibration Frequency Curve, the spectrum analysis method is required and copies of the vibrations spectrum plots from the test stand runs are to be furnished to the City. The spectra should be taken in the horizontal, vertical and axial directions on both bearings. On ball bearing motors the range should be from 2 mils to 4 mils. If there are any questions regarding these requirements, consult the appropriate city contact before proceeding.
- I. Use loose fit Bearing Fit Tolerance Chart bearings on all 3,600-RPM motors. Check for tight fit between bearing and bearing housing which should be 0.001 inch interference, up to 0.0005 inch per inch of bearing outside diameter for secure fit. Use identical replacement bearings unless otherwise specified.
- J. On all motors use Chesterson moly grease #089409, unless otherwise specified, and plainly identify the motor as to the type of grease used.

- K. A non-hardening sealant compound, RTV silicone, permatex #2 or equal is to be used during assembly on all end bells, bearing caps, etc. to prevent moisture and fumes from entering the motor on all TEFC or explosion-proof motors. Check fan and covers and repair or replace defective items.
- L. All motors are to be repainted after rewinding or repairs. Use appropriate standard engineering specifications and applicable surface preparation. Use standard machine gray color.
- M. Perform a megohm test after assembly to assure there was no damage to the motor during assembly. Allow the motor to run sufficiently to come up to a normally stable temperature. Check bearings for noise and excessive temperature and perform a vibration profile and run test of motor. See preceding requirements for spectrum analysis of vibration. Record no-load amperage for phase balance and comparison to full load current rating of the motor. Record RPM, bearing temperature, and coast-down. Check and mark magnetic center on shaft for installation reference if applicable.
- N. Check nameplate date and compare with test results for agreement of indicated results vs. nameplate specification. Any changes in motor rating, class of insulation of the windings, or other motor operating data along with the vendor name, and date is to be put on a stainless steel tag attached to the motor adjacent to the original tag.
- O. Provide a description of work performed and results from inspections and tests. Return old bearings to appropriate city contact.
- P. Delivery ticket will include a separate description of the work done, all materials installed and results of tests and vibration analysis.
- Q. After repair, conduct infrared testing of motor control centers to determine "hot spots", etc. that may cause damage to electrical system and equipment. Provide results to City contact.
- R. After repair, conduct calibration analysis and balance motors to conform to manufacturer's specification and provide a report detailing the results of the analysis.

All work to be performed shall be accomplished in a workmanlike manner and in accordance with best trade practices and procedures. EASA standards and specifications will normally apply to this determination.

Scope of Pump (and Valve, etc.) Repair Service

Pump/valve, etc. work shall include but is not limited to pumps and gearboxes up to and including total rebuilds/replacements as well as other more minor mechanical projects. Verbal and/or written quotes shall be given by vendor prior to any project unless otherwise specified by the **Director of Utilities** (emergency).

1. All mechanical equipment repairs shall include labor necessary for the completion of work requested. Materials necessary shall be itemized separately on the invoice. Itemize all work on invoices: include parts, labor, etc. and equipment identification to include make, model, and serial number. Invoices shall be detailed and itemized clearly showing bid labor rates and hours worked as well as totals. Vendor costs, bid percent markups, and totals for parts and equipment shall be clearly detailed and itemized on invoices.

2. During normal conditions, completion of repairs must occur within 5 working days of the receipt of a work order for equipment. The time limits may be extended for good cause by authorization of **City of Portland** management. Emergency Work: Due to the nature of services provided to the community by the **City**, emergency repairs may occasionally be required. The Department will request around-the-clock, three-shift repair work during these situations. Emergency repairs must be in progress within four (4) hours after authorization.
3. On replacement bearing work, check for tight fit between bearing and bearing housing which should be 0.001 inch interference, up to 0.0005 inch per bearing outside diameter for secure fit. Use identical replacement bearings, unless otherwise specified. If there are questions regarding these requirements, consult **City** contact before proceeding.
4. On all equipment, use Chesterton moly grease #089409, unless otherwise specified, and plainly identify on the equipment as to the type of grease used.
5. When requested, the contractor shall be able to accomplish metalizing and machine work on all gears, pump shafts and impellers and be able to dynamic balance the appropriate equipment and furnish and install all bearings. When necessary, check rotor between centers on lathe for run-out which should not exceed 0.003 inch or 0.0005 inch after resurfacing. Check bearing mount areas for condition and fit using bearing manufacturer's data for dimensions and tolerances.
6. When required, dynamic balance shall be performed by *Schenk Trebel* precision balancer or equivalent. Equivalents shall be pre-approved by **the Director of Utilities**.
7. Provide a description of work performed and results from inspections and tests. Return old bearings to appropriate **City** contact.

All work to be performed shall be accomplished in a workmanlike manner and in accordance with best trade practices and procedures.

Vendor Evaluation

Evaluation Criteria Checklist

Facilities (Motor Shop and Pump Shop)

Prime Own Facility? Motor Shop Y N

Prime Own Facility? Pump Shop Y N

Facility Equipment 1-15 _____

Organized 1-15 _____

Facility Clean 1-15 _____

Office Area Organized 1-5 _____

Inspection Notes:

Staff Experience (Motor Shop and Pump Shop)

Specialized Staff (Motor) 1-20 _____

Specialized Staff (Pump) 1-20 _____

Inspection Notes:

Cost/price 1-10 _____

Vendor Evaluation

Evaluation Criteria Checklist

Facilities (Motor Shop and Pump Shop)

Prime Own Facility? Motor Shop Y N

Prime Own Facility? Pump Shop Y N

Facility Equipment 1-15 _____

Organized 1-15 _____

Facility Clean 1-15 _____

Office Area Organized 1-5 _____

Inspection Notes:

Staff Experience (Motor Shop and Pump Shop)

Specialized Staff (Motor) 1-20 _____

Specialized Staff (Pump) 1-20 _____

Inspection Notes:

Cost/price 1-10 _____



Straeffer

Pump & Supply, Inc.



Bryan Price, P.E.
Director of Utilities
100 South Russell St.
Portland TN. 37148
Phone: 615-323-1437
Bprice@cityofportlandtn.gov

5/8/2023

Company History and Services

Straeffer Pump and Supply has been in the pump supply and service business for over 50 years and has built a solid reputation throughout Kentucky, Indiana, Southern Illinois, and Tennessee. From our beginning in the mine industry to our current focus toward the municipal and industrial markets, one thing has remained, a commitment to our customers. Unlike most in the industry, the sale is not the end of the process, it is the beginning of a partnership. We are and always will be committed to the needs of our customers, whether that be our sales staff assisting with the design of the system or our service technicians in the field assisting with a problem; we will stand shoulder to shoulder with our clients.

Straeffer Sales & Service, Inc. was founded by Charlie Straeffer in 1967. At that time, we were an Industrial Sales House specializing in pumps, and water and sewage treating systems. In 1990, Straeffer Pump & Supply was established, and the focus shifted towards municipal sales. Today we are known as Straeffer Pump & Supply, Inc and employ 75 people.

Straeffer Pump & Supply, Inc. is a full line distributor specializing in applications, sales, service, and repair. We specialize in pump or pumping stations including pumps for industrial, municipal, sewage & wastewater applications and factory authorized to represent nationally recognized quality manufacturers in Tennessee, Indiana, Southern Illinois, and the entire Commonwealth of Kentucky.

Our field service group has many years of experience in the municipal water and wastewater field. This group provides support for all types of pumps and rotating equipment including but not limited to the following:

- Emergency Calls/Breakdowns
- Complete removal of equipment
- Installation and Startup
- Laser alignments
- Performance testing
- Troubleshooting and Fault/failure diagnosis
- Preventative Maintenance agreements for long term support
- System/Pump Station upgrades and rehabs
- Equipment monitoring and vibration analysis
- Provide detailed service history on equipment

Product Line

Straeffer Pump and Supply currently is a distributor and manufacturer representative for the Pentair Myers brand in Tennessee. We sell new, repair old existing pumps of any brand and are the approved



Straeffer

Pump & Supply, Inc.



warranty repair shop for all Myers pumps ranging from the smallest dewatering pumps and 2 HP grinders up to the 12" Solids Handling pumps.

We also represent Primex control panels, Thompson engine driven pumps and Atlas Copco generators in TN.

Facilities

We have a full repair shop in Chandler IN just east of Evansville that includes the following.

Machine Shop

- Full-service shop specializing in fabrication of bushings, sleeve bearings, spacers, wear/case rings, adapters and modification of all parts and equipment to suit the customer's needs.
- The shop also has extensive experience in VTP repairs including rebowling, volute repair, impeller trims, coupling and key boring and slotting and surface grinding.
- Balancing equipment for either individual pieces or complete units.

We also have relationships with Adam Briley Machine and Tool in New Deal TN for emergency or small jobs that can be done locally, and Power Electric Motor shop in Nashville for emergency motor repairs.

References

Jeff Dye

City of Hohenwald

118 West Linden Ave
Hohenwald, TN 38462
931-796-2231

Casey Arnold

City of New Johnsonville

323 Long Street
New Johnsonville, TN 37134
cityofnj@tds.net

Ryan Causey

Lift Station Manager

Evansville Water & Sewer Utility

West Waste Treatment Facility
900 S. Tekoppel
Evansville, IN 47712
PH: 812.436.4031
Cell: 812.480-2311
Email: rcausey@ewsu.com



Straeffer

Pump & Supply, Inc.



Derek R. Sanders
Henderson Water Utility
Maintenance Supervisor
205 Drury Lane
Henderson, KY 42420
derek.sanders@hkywater.org
www.hkywater.org
270.869.6595 – Office
270.823.2730 – Cell
270.826.9343 – Fax

Victor J Cernius
Director of Operations
RWRA
2101 Grimes Ave
Owensboro, KY 42303
O: (270) 687-8450
F: (270) 687-8454
C: (270) 925-3089
Victor.Cernius@rwra.org
www.rwra.org

We currently handle jobs from small grinder pump removal and repairs to complete station rehabs and installations. We work at all their WWTP on blowers, screens, grit systems etc.

Budget and Pricing

Parts and material mark-up percentage will be 12%
Labor rates M-F 6:00 AM to 5:00 PM will be \$95.00 per hour
Labor rates for M-F 5:01 PM to 5:59 AM and All-day Sat, Sun and Holidays will be \$150.00 per hour
Balance and Calibration of motors will be \$75.00.

As stated in the RFP all work that is not considered an emergency repair will be quoted and an approval received prior to work being completed.

We appreciate your time and the opportunity to submit to this proposal.

Sincerely,

George Fowler

George Fowler, P.E.
Straeffer Pump & Supply, Inc.
841 Lonleaf Lane | Columbia, TN 38401
Cell: (615) 767-0065

Ordinance
City of Portland, Tennessee

No. 23- 32

First Reading

**AN ORDINANCE TO AUTHORIZE ACCEPTANCE OF BEST BIDS FOR VARIOUS
CHEMICALS FOR THE CITY OF PORTLAND FOR FISCAL YEAR 2024**

WHEREAS, the following bids were properly solicited and received on May 10, 2023, for the chemicals for the City of Portland's needs, and are as follows:

Company	Chemical Name	Bid Price
Hawkins Chemical, Inc.	Chlorine Gas	\$1.60 unit cost per gallon
	Sodium Permanganate 20%	\$14.60 unit per gallon
Southeastern Tank Solutions	Hydrofluosilicic Acid	\$4.23 unit cost per gallon
	Sodium Hypochlorite 12.5%	\$3.52 unit cost per gallon
	Calcium Thiosulfate (Captor)	\$5.24 unit cost per gallon
Cedar Chem, LLC	Polymer K-274 FLX	\$2.05 unit cost per gallon
Aulick Chemical Solutions, Inc.	Sodium Ortho/Polyphosphate	\$13.95 unit cost per gallon
Corechem, Inc.	Sodium Chloride (Salt)	\$290.45 per ton

NOW, THEREFORE BE IT ORDAINED by the Mayor and the Board of Aldermen of the City of Portland to authorize the acceptance of the best bids from the above listed companies for the purpose of chemicals as above described for the City of Portland for Fiscal Year 2024; and

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

Mayor Mike Callis

Attest: Rachel Slusser, City Recorder

Passed First Reading:

Passed Second Reading



Chemical Bids Worksheet

May 10, 2023 Bid Date[illegible]

Low Bids are Highlighted in Yellow



Resolution

City of Portland, Tennessee

No. 23 - 57

A RESOLUTION AUTHORIZING THE PURCHASE OF A COMPACT TAKEUCHI EXCAVATOR TB335R EXCAVATOR FROM PARMAN TRACTOR & EQUIPMENT STATE CONTRACT SWC 225

WHEREAS, the Water Department needs to purchase a mini excavator for installing/repairing water services and other various jobs requiring its use; and

WHEREAS, the purchase price of the compact excavator with a angle blade, pin grabber coupler, hydraulic thumb and a 24 -inch bucket is \$57,632.00 (on state contract SWC 225); and

WHEREAS, the City of Portland shall trade in the existing New Holland E358 Excavator (SNNGTN67195) trade-in value from Parman Tractor & Equipment is a value of \$15,000.00; and

WHEREAS, after careful consideration, this purchase has been approved by the Department of Utilities to trade in the existing excavator at a \$15,000 value and purchase the compact Takeuchi excavator at a total price of \$42,632.00; and

NOW, THEREFORE BE IT RESOLVED by the Mayor and Board of Aldermen of the City of Portland to approve the purchase of a **Compact Excavator TB335R Excavator from Parman Tractor & Equipment** at a total price of **\$42,632.00**, after the trade in of the existing New Holland E358 Excavator (SNNGTN67195); and

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

Mayor, Mike Callis

Attest: Rachel Slusser, City Recorder

Approved this ____ day of _____

Resolution
City of Portland, Tennessee

No. 23 - 58

A RESOLUTION AUTHORIZING THE CITY TO APPLY FOR A COLLABORATIVE TENNESSEE DEPARTMENT OF ENVIRONMENT AND CONSERVATION (TDEC) COMPETITIVE AMERICAN RESCUE PLAN ACT (ARPA) GRANT FOR REGIONAL WATER IMPROVEMENTS

WHEREAS, the 2011 North Central Tennessee Regional Water Resources Planning Study produced by the Water Resources Technical Advisory Committee after the 2007/2008 drought revealed the vulnerability to drought and the need to update aging systems in Sumner County; and

WHEREAS, the 2023 competitive portion of the TDEC State Water Infrastructure Grant (SWIG) program has a maximum award of \$20,000,000 for regional water projects; and

WHEREAS, the competitive SWIG monies are intended to modernize, improve, and strengthen water infrastructure on viable projects that can be completed before the end of 2026 that support criteria such as the following:

- Provide safe and reliable drinking water through collaborative efforts,
- Provide resilient infrastructure for extreme weather events,
- Support strategic investments in water system challenges; and

WHEREAS, Sumner County, the City of Gallatin, the City of Westmoreland, the Castalian Springs-Bethpage Water Utility District, and the City of Portland seek to apply for the maximum amount allowed within the TDEC grant guidelines in a collaborative effort to help update aging infrastructure, offer drought mitigation, expand opportunities for fire hydrants, and provide interconnectivity in order to provide safe drinking water during natural disasters and other catastrophic events within the region; and

NOW, THEREFORE, BE IT RESOLVED by the Board of Mayor and Aldermen that the City of Portland, Tennessee, will apply for a Competitive TDEC Water Regionalization Grant in conjunction with the above-mentioned area partners.

Mike Callis, Mayor

Attest: Rachel Slusser, City Recorder

Approved this ____ day of _____

Resolution
City of Portland, Tennessee

No. 23-59

**A RESOLUTION AUTHORIZING THE CITY OF PORTLAND TO ENACT A
CRITICAL INFRASTRUCTURE CYBER SECURITY POLICY**

WHEREAS, The Tennessee State Legislature enacted an amendment to TCA Code Annotated, Title 7, Chapter 51 (Consolidated Governments and Local Governmental Functions and Entities) that mandates municipal utilities to implement a Cyber Security Policy by July 1, 2023 and that the plan be reviewed every two years to address new threats.; and

WHEREAS, This policy seeks to reduce risk to critical infrastructure operations by prohibiting/limiting unauthorized use and connection to IT systems, facilities, networks, and City issued devices; and

WHEREAS, This policy should be used in conjunction with the Sensitive Data and Intrusion Policy Ordinance No. 23-18 and the City’s Personnel Policy; and

WHEREAS, The following sections outline the Cyber Security Policy for critical infrastructure within the City:

Section 1: Introduction

- A. This policy is intended for any person assigned access to computer resources inside the critical utility infrastructure. To protect against security incidents.
 - a. The term computer resources refer to electronic equipment, computers, software, email, network, data, and other forms of technology.
 - b. The term security incident refers to any irregular or adverse event that threatens the security, integrity, or availability of the computer resources on any part of the network.
 - c. The term critical utility infrastructure refers to the Natural Gas, Water, and Sewer Utility Infrastructure.
- B. The purpose of this policy is to inform employees, contractors, and other authorized users of their responsibility in protecting the computer resources made available by the City of Portland. This policy describes responsibilities, privileges, limitations and informs users of disciplinary action if in violation of this policy. This document also contains procedures for responding to cyber incidents that threaten the security of the critical utility infrastructure, and/or its computer resources.

Section 2: Scope of Protection

- A. Computer resources/system controls must remain protected from unauthorized access, theft, malware, phishing, ransomware, exploits, and destruction at all times. The critical utility infrastructure includes a wide array of equipment and data used in the

daily functions for utility customers such as:

- Passwords/Combinations/PINs
- Biometric information
- Access control
- Customer information
- Critical infrastructure controls
- Other sensitive, personal, confidential, or proprietary information

Section 3: Security Goals

- A. Continuing to provide safe drinking water, natural gas transmission, and sanitary sewer service remains a top goal by protecting computer resources, network infrastructure, data integrity, facilities, and providing employee cybersecurity training to eliminate emerging risk.
- B. Implementing best practices and ongoing training to ensure facilities, data, controls, and computers are secure will be a priority.
- C. Disposal of data and/or devices must be in accordance with the City's record retention policy and in accordance with the method determined by the IT administrator to ensure the surplus/discarded electronics do not pose an unintended cyber/data risk.

Section 4: Use and Access

- A. Employees are responsible for protecting all information used or stored on their assigned device and/or account(s). This includes logon IDs and passwords. Employees are prohibited from making unauthorized copies of such information and/or distributing it to unauthorized persons.
- B. All employees will be assigned an email address; this address is intended for official government business and should only be used for that purpose. Employees should always use caution when downloading attachments or clicking on links in messages.
- C. Users shall not connect devices or download unauthorized software onto their workstations without authorization from the IT administrator. This includes unauthorized remote access.
- D. Computer resources are to be used for business purposes needed to fulfill the duties of the job. Computer resources may not be used for transmitting, retrieving, or storing any communications that could be harmful to the operation of critical infrastructure.
 - a. Authorized users of computer resources must be aware that disciplinary actions could be enforced if found in violation in accordance with the Employee Policy Manual.
 - b. In a case where a violation occurs and the user is not an employee, or the employee violation is so severe, the matter may be referred to law enforcement agencies.
- E. No employee is allowed to give physical or electronic access to any system, SCADA, pump controllers, facility, or similar controls/equipment that could harm infrastructure safety and operation without authorization from the Department Head and/or the IT administrator.
- F. Administrators will have access to servers and host systems, routers, firewalls, workstations, mobile devices, etc., along with critical infrastructure locations housing hardware. Multi-Factor Authentication will be enforced for all systems when available.

- a. System administrator passwords will be terminated immediately if the employee who has access to such passwords is terminated, fired, investigated, or otherwise leaves employment.

Section 5: Monitoring of Computer and Network Systems

- A. The City of Portland reserves the right to monitor computer resources, including emails and internet traffic. It is not the intent to monitor all usage by employees or other authorized users.
- B. Users should be aware that the I.T. Administrator could monitor usage of the internet, employee electronic files, messages, etc. to the extent necessary to ensure electronic communications are being used in compliance with this policy.

Section 6: Password Management

- A. Users are required to have a unique logon ID and password for access to computer resources and application software. The user's password should remain confidential and should not be shared with others.
 - a. Passwords should not be posted on or near computer resources or otherwise be readily accessible in the working area.
 - b. Logon IDs and passwords will be immediately deactivated if an employee is terminated, fired, suspended, placed on leave, investigated, or otherwise leaves employment.
 - c. Supervisors shall immediately contact the IT administrator to report a change in any employee's status.
 - d. Employees who forget their password will be required to use password recovery tools when available. The IT department will enable password reset and/or temporary passwords when recovery tools are not available.
 - e. Employees are responsible for all network traffic occurring during logon sessions initiated by the employee. Employees shall not log on to a computer resource then allow another individual to use the computer resource or share access to the computer resource.

Section 7: Third-Party Interaction

- A. All vendors, contractors, consultants, and other agencies that work with, or supply services to, the City should operate sufficient cyber security measures to ensure protection for critical infrastructure.
 - a. Any third-party that has a data breach must promptly notify the city of the incident, the date occurred, the extent of the breach, and what City data/equipment, if any, has been affected.
 - b. Once the third-party has corrected the issue, a detailed letter stating the cause of the breach, the correction taken, and that the City is now safe to resume normal business activities with the third-party should be sent to the Mayor's office.

Section 8: Data Breach and Notification

- A. Employees who believe computer resources/equipment have been subjected to a security incident, or have otherwise been improperly accessed or used, should report

the matter to the IT administrator immediately. The affected staff and IT department will begin an initial Cyber Security Incident Triage.

- a. Emergency contact information will be provided to all utility departments in case a cyber threat is detected.
- B. If the initial investigation of the incident raises further concerns, the Mayor, Chief of Police, the Director of Utilities, and the IT administrator will confer on next steps needed to secure systems/facilities, preserve surveillance video, and to ensure the proper authorities are being notified.
- C. Once an incident is resolved, the Chief of Police and/or the IT administrator will finalize a full report on the matter. The report should include any internal control failures that led to the unlawful activity and what measures can be taken to help reduce further risk and the report will be distributed to the City Council which serves as the City's Utility Board.

Section 9: Data Backup, Monitoring, and Recovery

- A. The IT administrator will have access to all Critical Infrastructure data backup servers, hardware, software, cloud keys, etc. whether the backup is hosted in-house or provided by a third-party.
 - a. The City contracts with a third-party cybersecurity monitoring service for intrusion detection and disaster recovery.
 - b. All Critical Infrastructure Data will be scheduled for daily/nightly backup. Cloud backup data will follow any scheduled local backup with added encryption for offsite storage.
 - c. Cybersecurity measures are implemented on all levels of the Open Systems Interconnection (OSI) Model along with real time Layer-Three network protection.
 - d. The City has full-time onsite IT staff and are able to respond to after-hours emergencies.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Board of Aldermen that a Critical Infrastructure Cyber Security Policy be adopted; and

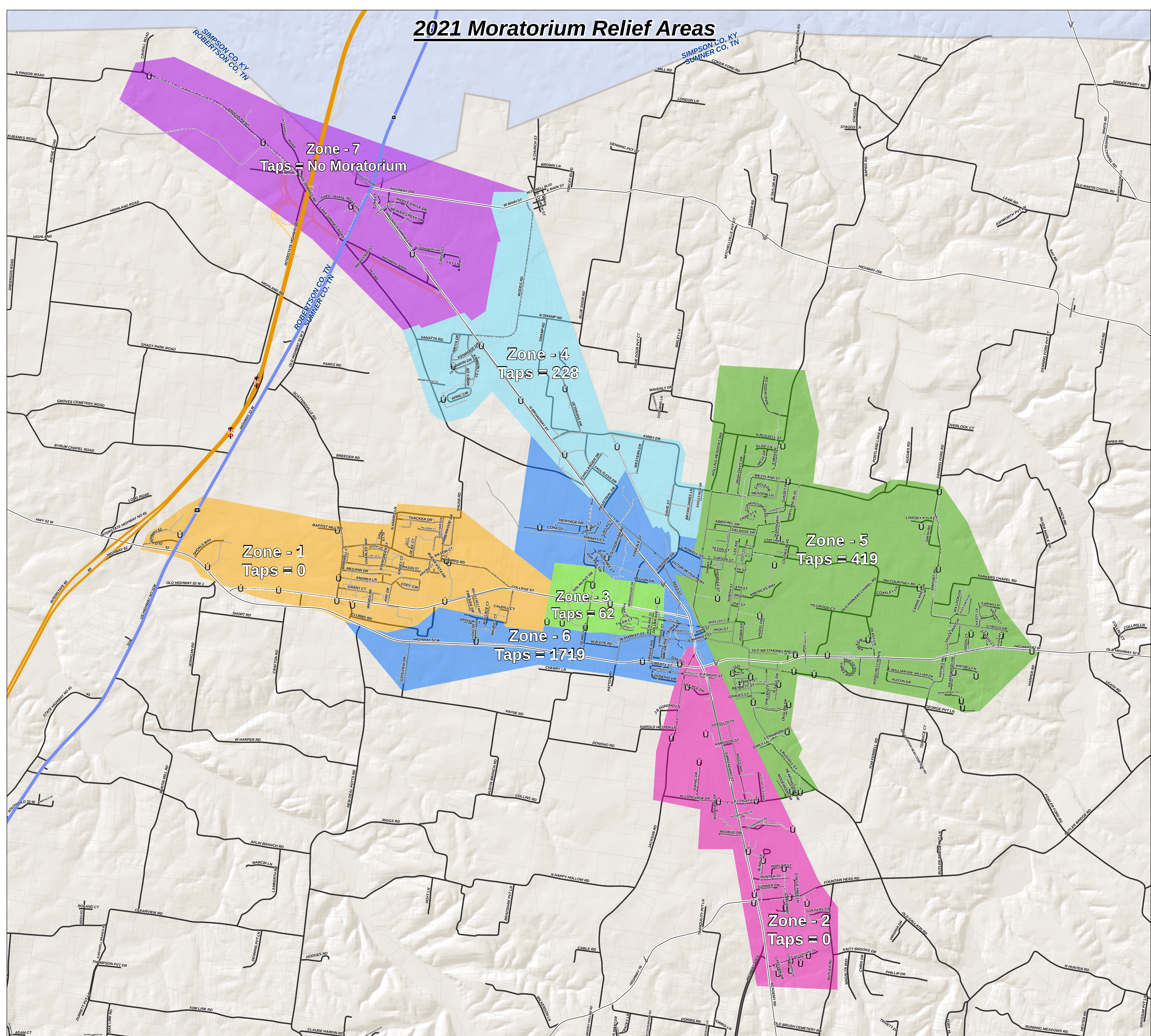
BE IT FURTHER RESOLVED that this Resolution shall become effective upon its passage, the public welfare requiring it.

Mike Callis, Mayor

Attest: Rachel Slusser, City Recorder

Approved this ____ day of _____

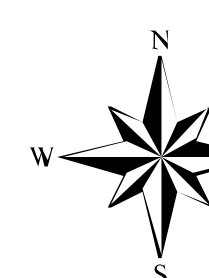
2021 Moratorium Relief Areas



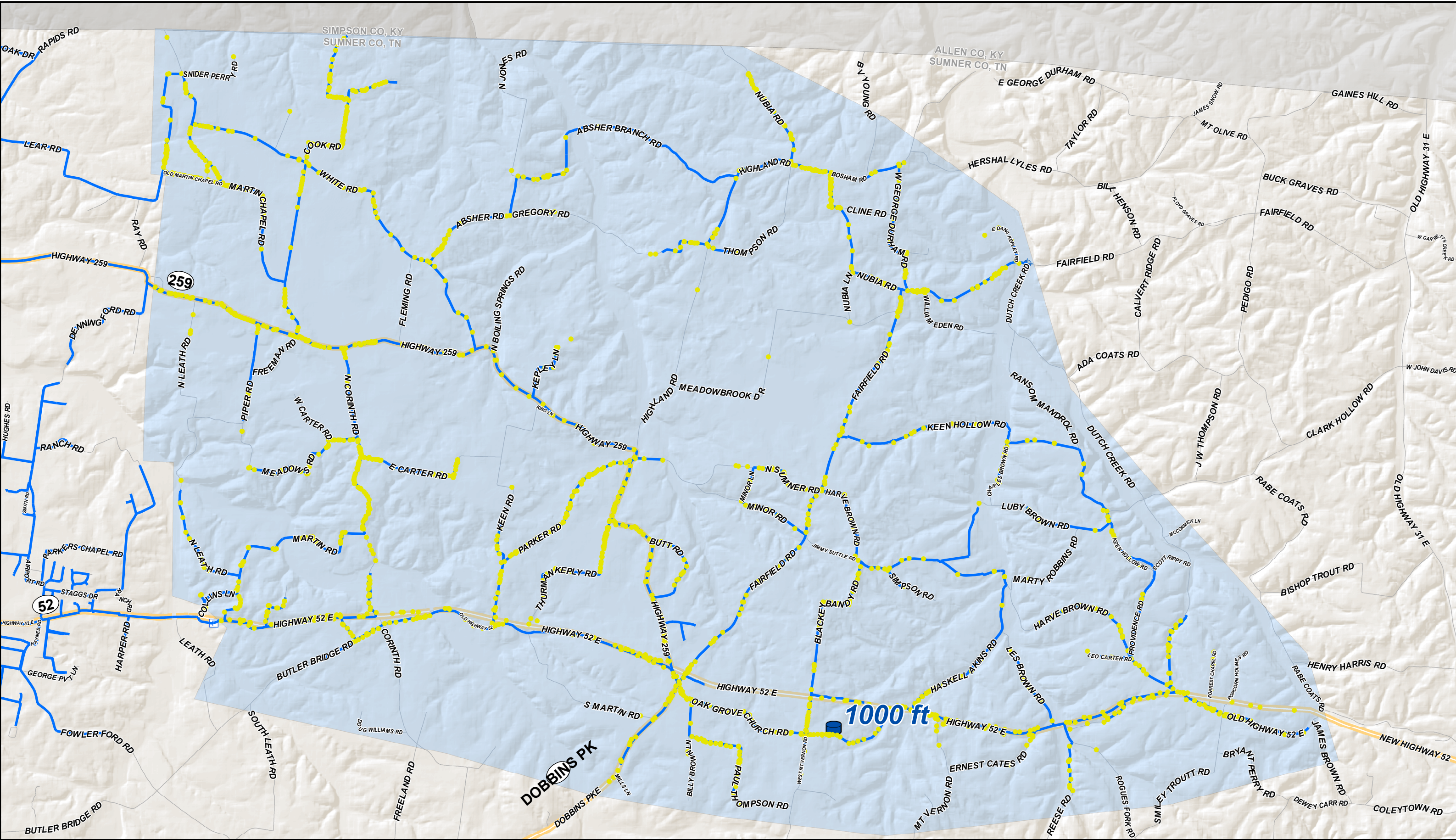
SS Objects

- Manholes
- Pump Stations
- Force Mains
- Gravity Mains

Moratorium Relief Areas



0 0.2 0.4 0.8 Miles
1" = 0.8 Miles



Disclaimer:
The City of Portland Utility Department
will not be responsible for the accuracy
of any layers within this GIS map.

Legend

- Water Users in OakGrove Zone = 1,700 approx.
- OakGrove Pressure Zone



1 inch = 4,000 feet