Chad Mees, Mayor
Jackie Ivicic, Mayor Pro-Tempore
Felisha Lewis, Council Member
Ruth Diaz, Council Member
Jesse Luna, Council Member
Tom Zimmer, Council Member

NOTICE AND AGENDA OF A CALLED MEETING OF THE CITY COUNCIL OF THE CITY OF BARTLETT, TEXAS

Notice is hereby given that the City Council of the City of Bartlett, Texas will hold a

Regular Called Meeting

6:00 PM
Monday, October 26th. 2026
Bartlett City Hall
140 W Clark Street, Bartlett, TX 76511

For citizen comments, please contact Brenda Kelley, City Secretary at (municipalcourt@bartlett-tx.us).

CALL TO ORDER, DECLARE A QUORUM, PLEDGE OF ALLEGIANCE, AND INVOCATION

CITIZENS COMMUNICATION

(The City Council welcomes public comments on items not listed on the agenda. However, the Council cannot respond until the item is posted on a future meeting agenda. Public comments are limited to 3 minutes.)

BOARDS, COMMISSIONS, & COMMITTEES PRESENTATIONS, PROCLAMATION

Fire Department –
Teinert Memorial Library –
Bartlett City Cemetery –
Parks and Recreation -

CONSENT AGENDA

(The Consent Agenda includes non-controversial and routine items the Council may act on with one single vote. Any Council member may pull any item from the Consent Agenda to discuss and act upon individually on the Regular Agenda.)

1. Receive monthly department reports:
   a. Municipal Treasurer
   b. City Secretary –Accounts Payables
   c. Municipal Court
   d. Development Services-Permits
   e. Utility Billing
   f. Public Works
   g. Police Dept
   h. City Administrator's report

2. Approve minutes from the following meeting:
   a. 09.14.26 – Regular Meeting
   b. 09.28.26 – Regular Meeting

Chad Mees, Mayor
Jackie Ivicic, Mayor Pro-Tempore
Felisha Lewis, Council Member
Ruth Diaz, Council Member
Jesse Luna, Council Member
Tom Zimmer, Council Member

REGULAR AGENDA: REVIEW/DISCUSS AND CONSIDER ACTION

1. Discussion and Possible Action Regarding the Transition of the City's Banking Services to Horizon Bank.
2. Discuss, review, and take any necessary action Lease Purchase of Quadient Postage Meter for total of $ 4453.20. Payments will be monthly at $31.99 or Quarterly $95.97. Our current postage meter contract is up.
3. Discuss, review, and take any necessary action to appoint Mona Renee Rieger to the Teinert Memorial Library Board.
4. Discuss, review and take any necessary action to approve the Teinert Memorial Library Central Texas Digital Consortium agreement.
5. Discuss, review, and take any necessary action to approve the contract with Douglas David to lease approximately 10 acres of farmland at Bell County Property ID #149758.
6. Discuss, review, and take any necessary action regarding Energy Efficiency Permitting Relief including the consideration of reduced or waived permit fees, expedited permitting procedures, and other incentives to encourage energy-efficient construction, renovations, and upgrades within the City.
7. Discuss, review, and take any necessary action to amend §12.02.005, Testing of Meters adherent to Ordinance 2026-10-26
8. Discuss, review, and take any necessary action to adopt resolution 2026-10-26-02 Adopting Public Utility Commission Of Texas (PUC) Substantive Rule 25.61 Implementing Senate Bill 1789
9. Discuss, review, and take any necessary action to adopt resolution 2026-10-26-02 Authorizing The Submission Of A Texas Community Development Block Grant Program Application To The Texas Department Of Agriculture For The Community Development Fund.
10. Discuss, review, and take any necessary action to appeal Bell County Property ID (PID) #52624 Variance Request held on 2026-08-24

FUTURE AGENDA ITEMS

ADJOURN

All items listed on the agenda are eligible for discussion and/or action. The City Council reserves the right to retire into executive session at any time during the course of this meeting to deliberate any of the matters listed, as authorized by Texas Government 551.071 (Consultation with Attorney), 551.072 (Deliberations about Real Property), 551.073 (Deliberations about gifts and donations), 551.074 (Personnel Matters), 551.076 (Deliberations about Security Devices) and 551.086 (Economic Development). All final deliberations and actions of the governing body shall be held in an open meeting as required by Texas Government Code 551.102.

Potential Notice of Quorum
The Planning and Zoning Commission may be present at this meeting.

Chad Mees, Mayor
Jackie Ivicic, Mayor Pro-Tempore
Felisha Lewis, Council Member
Ruth Diaz, Council Member
Jesse Luna, Council Member
Tom Zimmer, Council Member

I certify this agenda was posted, pursuant to Texas Government Code 551.043, at least 72 hours prior to the commencement of the meeting in accordance with the Texas Open Meetings Act.

Posted Tuesday, October 20th, 2026, at or before 6:00 P.M.

10/20/26

Posted by /s/ Brenda Kelley – City Clerk

September 2026 STATISTICS

DATE	VISITORS	NEW CARD	CHECK IN	CHECK OUT	COMPUTER LAB	PROGRAM A=Adult C=Child	Program Participants	VOL HRS	Staff/AP Hour	COMMENTS
9/1/2026	8	1	1	11		A	2			Chess Day
9/2/2026	4							3		
9/3/2026	7		4	5	1					
9/4/2026			4							
9/5/2026										
9/6/2026										
9/7/2026										
9/8/2026	9	1	7		1	A	2			Chess Day
9/9/2026	26	1	2	2	1	C	18	5		Storytime
9/10/2026	5				1			1		
9/11/2026	1									
9/12/2026										
9/13/2026										
9/14/2026	20	1			1	A-A	20	5		Book Club (6); ESL (14)
9/15/2026	9	3	6	6	2	A	2			Chess Day
9/16/2026	14		2	6	1	C	5	3		Pre-K Storytime
9/17/2026	11	3			2					
9/18/2026								1.5		
9/19/2026	8					A/C	8			Roots that Bind Us - Garden
9/20/2026										
9/21/2026	11					A	11	2		ESL
9/22/2026	22		17	3		C	21	5		Kid Art
9/23/2026	5							3		
9/24/2026	3			2	1					
9/25/2026			1							
9/26/2026										
9/27/2026										
9/28/2026	12					A-A	11	2		Capital Idea (3); ESL (8)
9/29/2026	18		2	3	1	C	8	1.5		Tx A&M AgriLife Ext
9/30/2026	14	1	2	3				3		
	207	11	48	41	12	0	108	35	0	

Monthly Report - BAFD

Previous Month



Event Counts by Type

Event Type	Event Count
MUTUAL AID	7
SICK PERSON	6
GRASS BRUSH WILDLAND	5
STROKE	4
FALLS	3
TRAUMATIC INJURIES (SPECIFIC)	3
UNCONSCIOUS/FAINTING (NEAR)	2
TRAFFIC/TRANSPORTATION ACCIDENTS	2
ODOR OF OR GAS LEAK	2
CHEST PAIN (NON-TRAUMATIC)	1
ABDOMINAL PAIN/PROBLEMS	1
BACK PAIN (NON-TRAUMATIC OR NON-RECENT TRAUMA)	1
HEMORRHAGE/LACERATIONS	1
Total	**38**

Monthly Report - BAFD

Previous Month

Top 25 Event Locations

Event Location	Event Count
1018 ARNOLD DR BART: @BARTLETT STATE JAIL	5
412 N DALTON ST BART,42A: @WILL O BELL NURSING HOME	1
190 CRYER DR BART	1
13533 PECAN SCHOOL RD BELL	1
LL(30:48:31.9752,-97:27:16.9021): EST 8726 HAROLD CLARK RD BELL	1
22000 ALTHEA LOOP BELL	1
412 N DALTON ST BART,17A: @WILL O BELL NURSING HOME	1
9616 HAROLD CLARK RD BELL: EST	1
20702 HARBER RD BELL	1
240 W ELM AVE BART	1
358 ALSACE JARRELL	1
412 N DALTON ST BART,13B: @WILL O BELL NURSING HOME	1
235 W UNION ST BART,B	1
235 W UNION ST BART	1
1015 W PIETZSCH ST BART	1
412 N DALTON ST BART,33B: @WILL O BELL NURSING HOME	1
9955 S DALTON ST WLMN: EST	1
8475 N SH 95	1
4651 FM 487 BELL: @CAPITOL LAND AND LIVESTOCK	1
8901 E FM 487	1
9157 E FM 436 BELL	1
412 N DALTON ST BART,14A: @WILL O BELL NURSING HOME	1
431 S BOWIE ST BART	1
431 S BOWIE ST BART: @BARTLETT HEAD START	1
LL(30:48:06.8328,-97:25:48.5329): EST 189 BRAZOS LN BELL	1
206 N AUSTIN ST HLND	1

Monthly Report - BAFD

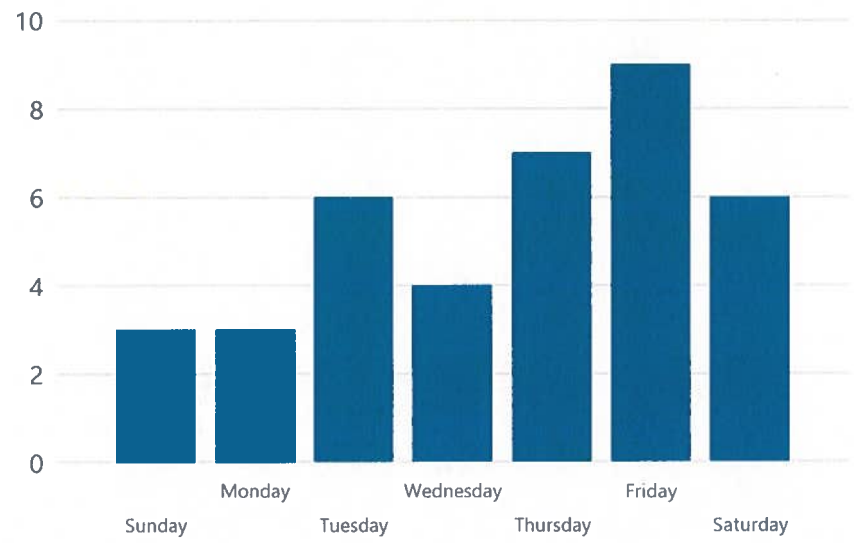
Previous Month

137 E CLARK ST BART	1
1022 CR 402 MILM	1
412 N DALTON ST BART,22A: @WILL O BELL NURSING HOME	1
412 N DALTON ST BART,17: @WILL O BELL NURSING HOME	1
12501 PECAN SCHOOL RD BELL	1
221 SW FRONT ST BART	1
845 HWY 36	1
544 W ELM AVE BART	1
Total	**38**

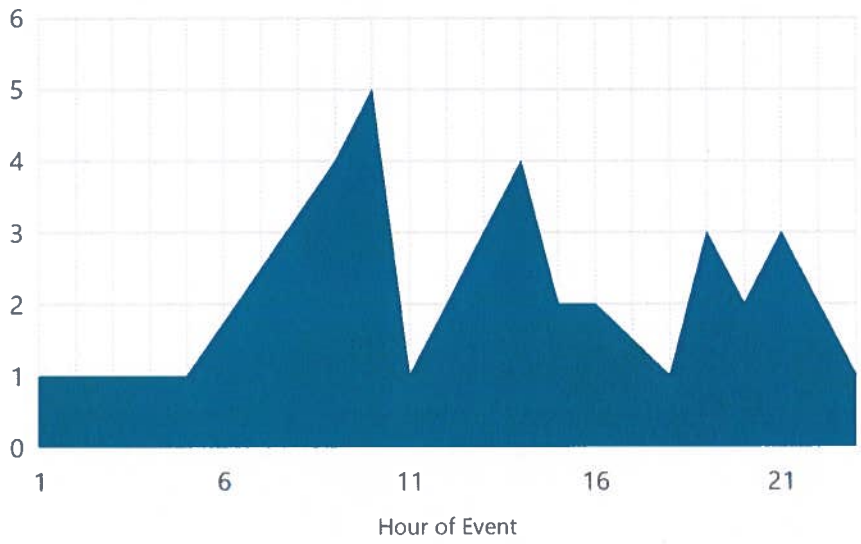
Monthly Report - BAFD

Previous Month

Event Counts by Day of Week



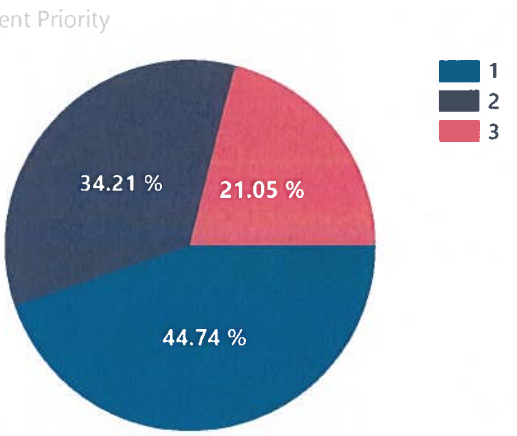
Event Counts by Hour of Day (24 hour)



Monthly Report - BAFD

Previous Month

Event Priority	Event Count
1	17
2	13
3	8
Total	**38**



Event Priority	Response Time	Start To Add Time	Add To Disp Time	Disp To En Rte Time	En Rte To Arv Time	Arv To Close Time
1	1442	69	15	541	901	4591
2	522	88	41	533	193	1731
3	1275	61	28	481	794	2225

(Response times in seconds.)

City of Bartlett

Municipal Treasurer's Report

10/26/2026

Bank Balances		10/22/2026	9/10/2026	Change	10/8/2025	PY Change		
Community Film Fund *2539	Community Development Fund	$ 16,915.24	$ 16,915.24	$ -	$ 17,092.37	$ (177.13)		
Library Fund *0673		$ 8,731.77	$ 6,731.77	$ 2,000.00	$ *6,548.52*	$ 2,183.25		
Utility Deposits *1799		$ 21,145.68	$ 21,143.07	$ 2.61	$ *21,114.00*	$ 31.68		
2021 Limited Tax Notes *2206		$ 1,017.87	$ 1,017.74	$ 0.13	$ 1,016.33	$ 1.54		
Police Dept Seizure Account *3313		$ 3,350.42	$ 3,350.42	$ -	$ 3,350.42	$ -		
Cemetery Account *0070		$ 20,700.74	$ 20,398.20	$ 302.54	$ 18,970.95	$ 1,729.79		
General Fund Account *0089		$ 479,677.37	$ 226,535.55	$ 253,141.82	$ 180,847.25	$ 298,830.12	$ 232,010.11	CD Maturity
Electric Fund *0118		$ 2,696.17	$ 2,695.84	$ 0.33	$ 2,692.16	$ 4.01		
Blue Santa Account *2167		$ 1,719.92	$ 1,719.92	$ -	$ *1,619.92*	$ 100.00		
2013-2014 CDBG *2183		$ 1.03	$ 1.03	$ -	$ 1.03	$ -		
2 TWDB Escrow *2548		$ 0.22	$ 0.22	$ -	$ -	$ 0.22		
Bond Series 2012 Interest & Sinking Fund *2474		$ 1,000.00	$ 1,000.00	$ -	$ *1,000.00*	$ -		
Hotel Occupancy Tax Account *2562		$ 4,072.15	$ 4,034.12	$ 38.03	$ *3,367.01*	$ 705.14		
Total Cash Balances-Cadence Bank		$ 561,028.58	$ 305,543.12	$ 255,485.46	$ 257,619.96	$ 303,408.62		

Debt Issues:	10/22/2026	Next Payment	Next Payment
$1,375,000 General Obligation Refunding Bonds, Series 2012	$ 225,000.00	$ 116,374.25	Paid
$1,000,000 Limited Tax & Revenue Notes, Series 2021	$ 705,000.00	$ 174,563.00	Paid
$750,000 Tax Notes, Series 2024	$ 750,000.00	$ 34,220.75	Paid
$745,000 Combo Tax & Surplus Rev Cert of Oblig., Series 2024	$ 745,000.00	$ 29,527.39	Paid
Public Property Finance Act Contract No.8014	$ 500,000.00	$ 60,240.69	Paid
Total Debt Balances	$ 2,925,000.00	$ 414,926.08	

City of Bartlett
Revenue And Expense Report
As of September 30, 2026

01 - General Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
00-Non-Departmental	58.00	588,884.81	0.00	(588,884.81)	0.00%	106,697.60	106,697.60
11-Administration	14,191.83	177,261.16	1,054,558.83	877,297.67	83.19%	1,126,253.85	1,126,253.85
12-Municipal Court	21,801.30	167,814.06	8,215.00	(159,599.06)	(1942.78%)	42,693.17	42,693.17
13-Police	0.00	100.00	0.00	(100.00)	0.00%	50.00	50.00
15-Parks and Recreation	0.00	3,609.86	4,600.00	990.14	21.52%	4,576.30	4,576.30
18-Library	0.00	122.29	0.00	(122.29)	0.00%	0.00	0.00
20-Baseball Complex	200.00	1,800.00	2,675.00	875.00	32.71%	2,875.00	2,875.00
Revenue Totals	36,251.13	939,592.18	1,070,048.83	130,456.65	12.19%	1,283,145.92	1,283,145.92
Expense Summary							
00-Non-Departmental	0.00	100.00	0.00	(100.00)	0.00%	0.00	0.00
11-Administration	48,404.45	789,849.82	617,060.75	(172,789.07)	(28.00%)	502,497.00	502,497.00
12-Municipal Court	793.44	8,219.70	24,465.00	16,245.30	66.40%	26,398.33	26,398.33
13-Police	76,191.61	678,272.38	639,665.72	(38,606.66)	(6.04%)	389,347.99	389,347.99
14-Fire	1,696.07	36,882.69	50,000.00	13,117.31	26.23%	32,874.51	32,874.51
15-Parks and Recreation	1,844.04	30,254.43	36,296.92	6,042.49	16.65%	244,217.89	244,217.89
17-Streets	3,661.39	13,964.41	87,738.34	73,773.93	84.08%	20,315.28	20,315.28
18-Library	3,228.92	39,017.45	42,448.30	3,430.85	8.08%	7,084.49	7,084.49
20-Baseball Complex	4,075.80	22,048.35	22,675.00	626.65	2.76%	14,300.89	14,300.89
70-Electric	9,203.68	49,855.85	0.00	(49,855.85)	0.00%	0.00	0.00
80-Water	3,506.22	59,916.23	0.00	(59,916.23)	0.00%	230,793.05	230,793.05
Expense Totals	152,605.62	1,728,381.31	1,520,350.03	(208,031.28)	-13.68%	1,467,829.43	1,467,829.43
Revenues Over(Under) Expenditures	(116,354.49)	(788,789.13)	(450,301.20)	338,487.93	-2.99%	(184,683.51)	(184,683.51)

City of Bartlett
Revenue and Expense Report
As of September 30, 2026

01 - General Fund Department Re	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
00-Non-Departmental							
License & Permits							
00-6115 Pet Registration	58.00	820.65	0.00	(820.65)	0.00%	452.00	452.00
Total License & Permits	58.00	820.65	0.00	(820.65)	0.00%	452.00	452.00
Miscellaneous							
00-6801 Miscellaneous Revenue	0.00	4,254.21	0.00	(4,254.21)	0.00%	17,691.19	17,691.19
00-6901 Insurance Reimbursement	0.00	583,809.95	0.00	(583,809.95)	0.00%	88,554.41	88,554.41
Total Miscellaneous	0.00	588,064.16	0.00	(588,064.16)	0.00%	106,245.60	106,245.60
Total Non-Departmental	58.00	588,884.81	0.00	(588,884.81)	0.00%	106,697.60	106,697.60
11-Administration							
Property Tax							
11-6003 I&S Property Tax	0.00	109,663.98	103,851.29	(5,812.69)	(5.60%)	120,335.86	120,335.86
11-6005 M&O Property Tax	0.00	764,988.78	778,617.05	13,628.27	1.75%	776,519.79	776,519.79
Total Property Tax	0.00	874,652.76	882,468.34	7,815.58	0.89%	896,855.65	896,855.65
Sales Tax							
11-6021 Sales Tax	11,823.94	164,328.89	140,000.00	(24,328.89)	(17.38%)	165,789.62	165,789.62
Total Sales Tax	11,823.94	164,328.89	140,000.00	(24,328.89)	(17.38%)	165,789.62	165,789.62
License & Permits							
11-6101 Building Permits	3,185.00	23,270.87	31,240.13	7,969.26	25.51%	36,425.13	36,425.13
11-6115 Pet Registration	(508.36)	(508.36)	0.00	508.36	0.00%	0.00	0.00
Total License & Permits	2,676.64	22,762.51	31,240.13	8,477.62	27.14%	36,425.13	36,425.13
Business & Franchise							
11-6113 Franchise Fees	0.00	25,533.91	0.00	(25,533.91)	0.00%	26,831.07	26,831.07
Total Business & Franchise	0.00	25,533.91	0.00	(25,533.91)	0.00%	26,831.07	26,831.07
Miscellaneous							
11-6501 Interest Income	0.00	5.18	295.71	290.53	98.25%	363.28	363.28
11-6801 Miscellaneous- Copies & Faxes	(308.75)	1,079.85	554.65	(525.20)	(94.69%)	(10.90)	(10.90)
11-6990 Transfers Between Funds	0.00	(911,121.94)	0.00	911,121.94	0.00%	0.00	0.00

City of Bartlett
Revenue and Expense Report
As of September 30, 2026

01 - General Fund Department Re	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total Miscellaneous	(308.75)	(910,036.91)	850.36	910,887.27	107117.84%	352.38	352.38
Donations							
11-6851 Donations	0.00	20.00	0.00	(20.00)	0.00%	0.00	0.00
Total Donations	0.00	20.00	0.00	(20.00)	0.00%	0.00	0.00
Total Administration	14,191.83	177,261.16	1,054,558.83	877,297.67	83.19%	1,126,253.85	1,126,253.85
12-Municipal Court							
Fines and Forfeitures							
12-6301 Court Fines Revenue	16,649.00	122,138.27	0.00	(122,138.27)	0.00%	32,973.60	32,973.60
12-6302 Minicipal Court Building Security Fund	9.80	286.12	900.00	613.88	68.21%	1,044.17	1,044.17
12-6303 Municipal Court Service Fee Retained	3,986.53	34,598.14	5,300.00	(29,298.14)	(552.80%)	6,611.71	6,611.71
12-6304 Municipal Technology Fund	8.00	263.14	800.00	536.86	67.11%	886.77	886.77
12-6305 Municipal Jury Funds	12.24	107.13	15.00	(92.13)	(614.20%)	20.45	20.45
12-6306 Local Truancy Prevention and Diversion Fund	0.00	25.00	450.00	425.00	94.44%	73.77	73.77
12-6307 Time Payment Reimbursement Fee	0.00	60.00	0.00	(60.00)	0.00%	60.00	60.00
12-6308 Omnibase Reimbursement Fee	46.40	84.40	0.00	(84.40)	0.00%	56.00	56.00
12-6351 Court Costs Collected	0.00	848.11	750.00	(98.11)	(13.08%)	748.64	748.64
Total Fines and Forfeitures	20,711.97	158,410.31	8,215.00	(150,195.31)	(1828.31%)	42,475.11	42,475.11
Not Categorized							
12-6309 Consolidated Security and Technology Fund	1,089.33	9,403.75	0.00	(9,403.75)	0.00%	218.06	218.06
Total Not Categorized	1,089.33	9,403.75	0.00	(9,403.75)	0.00%	218.06	218.06
Total Municipal Court	21,801.30	167,814.06	8,215.00	(159,599.06)	(1942.78%)	42,693.17	42,693.17
13-Police							
Donations							
13-6851 Donations - Blue Santa	0.00	100.00	0.00	(100.00)	0.00%	50.00	50.00
Total Donations	0.00	100.00	0.00	(100.00)	0.00%	50.00	50.00
Total Police	0.00	100.00	0.00	(100.00)	0.00%	50.00	50.00

City of Bartlett
Revenue and Expense Report
As of September 30, 2026

01 - General Fund Department Re	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
15-Parks and Recreation							
Rents							
15-6701 Gate & Rental	0.00	2,655.14	3,000.00	344.86	11.50%	2,913.50	2,913.50
15-6872 Land Lease	0.00	500.00	500.00	0.00	0.00%	500.00	500.00
Total Rents	0.00	3,155.14	3,500.00	344.86	9.85%	3,413.50	3,413.50
Miscellaneous							
15-6702 Concession	0.00	454.72	1,100.00	645.28	58.66%	1,162.80	1,162.80
Total Miscellaneous	0.00	454.72	1,100.00	645.28	58.66%	1,162.80	1,162.80
Total Parks and Recreation	0.00	3,609.86	4,600.00	990.14	21.52%	4,576.30	4,576.30
18-Library							
Donations							
18-6851 Donations	0.00	160.00	0.00	(160.00)	0.00%	0.00	0.00
Total Donations	0.00	160.00	0.00	(160.00)	0.00%	0.00	0.00
Miscellaneous							
18-6852 Fines, Copies, & Book Sales	0.00	(37.71)	0.00	37.71	0.00%	0.00	0.00
Total Miscellaneous	0.00	(37.71)	0.00	37.71	0.00%	0.00	0.00
Total Library	0.00	122.29	0.00	(122.29)	0.00%	0.00	0.00
20-Baseball Complex							
Miscellaneous							
20-6741 Cemetery Revenue	200.00	1,800.00	2,675.00	875.00	32.71%	2,875.00	2,875.00
Total Miscellaneous	200.00	1,800.00	2,675.00	875.00	32.71%	2,875.00	2,875.00
Total Baseball Complex	200.00	1,800.00	2,675.00	875.00	32.71%	2,875.00	2,875.00
Total Revenue	36,251.13	939,592.18	1,070,048.83	130,456.65	12.19%	1,283,145.92	1,283,145.92

City of Bartlett
Revenue and Expense Report
As of September 30, 2026

01 - General Fund	Department Re	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
01 - General Fund	**Department Ex**	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
00-Non-Departmental								
Other Sources								
00-7024 Past Due IRS Tax Liability		0.00	100.00	0.00	(100.00)	0.00%	0.00	0.00
Total Other Sources		0.00	100.00	0.00	(100.00)	0.00%	0.00	0.00
Total Non-Departmental		0.00	100.00	0.00	(100.00)	0.00%	0.00	0.00
11-Administration								
Personnel								
11-7011 Salaries and Wages		21,960.49	255,127.90	274,212.00	19,084.10	6.96%	138,348.87	138,348.87
11-7012 Council Stipends		550.00	3,260.00	2,740.00	(520.00)	(18.98%)	3,565.00	3,565.00
11-7021 State Unemployment Taxes -SUI		0.00	20.74	151.00	130.26	86.26%	158.53	158.53
11-7031 Workers Comp		0.00	0.00	1,200.00	1,200.00	100.00%	1,032.71	1,032.71
11-7032 Health Insurance		3,940.88	193,552.66	31,915.00	(161,637.66)	(506.46%)	14,778.30	14,778.30
11-7033 Employee Retirement		2,103.98	21,900.58	13,188.83	(8,711.75)	(66.05%)	69,317.06	69,317.06
11-7670 Physicals, 5P Screenings, etc.		117.00	394.00	290.00	(104.00)	(35.86%)	325.00	325.00
11-8507 Employee Relations and Appreciation		0.00	9,277.07	5,690.00	(3,587.07)	(63.04%)	5,690.00	5,690.00
11-9201 Training and Education		0.00	500.00	3,730.00	3,230.00	86.60%	3,730.00	3,730.00
Total Personnel		28,672.35	484,032.95	333,116.83	(150,916.12)	(45.30%)	236,945.47	236,945.47
Not Categorized								
11-7020 I&S Debt		0.00	0.00	(17,733.30)	(17,733.30)	100.00%	(17,731.30)	(17,731.30)
Total Not Categorized		0.00	0.00	(17,733.30)	(17,733.30)	100.00%	(17,731.30)	(17,731.30)
Other Sources								
11-7022 Federal Payroll Taxes - FICA		1,679.97	19,658.81	20,977.22	1,318.41	6.28%	10,583.63	10,583.63
Total Other Sources		1,679.97	19,658.81	20,977.22	1,318.41	6.28%	10,583.63	10,583.63
Miscellaneous								
11-7111 Advertising and Legal Notices		70.45	3,719.92	5,000.00	1,280.08	25.60%	3,667.90	3,667.90

City of Bartlett
Revenue and Expense Report
As of September 30, 2026

01 - General Fund Department Re	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
11-7951 Dues and Membership Fees	0.00	1,774.12	3,000.00	1,225.88	40.86%	2,525.85	2,525.85
11-8001 Cost of Elections	0.00	6,136.02	7,000.00	863.98	12.34%	0.00	0.00
11-8203 Liability Insurance - Errors and Omissions	319.91	62,798.29	47,000.00	(15,798.29)	(33.61%)	63,470.00	63,470.00
11-8204 Liability Insurance - General Liability	2,437.48	7,312.48	4,000.00	(3,312.48)	(82.81%)	0.00	0.00
11-8208 Liability Insurance - Real and Personal Property	1,747.50	5,242.50	0.00	(5,242.50)	0.00%	0.00	0.00
11-8209 Liability Insurance - Worker's Comp	1,456.91	4,370.73	0.00	(4,370.73)	0.00%	0.00	0.00
11-8401 Legal Expenses	5,660.90	55,429.87	50,000.00	(5,429.87)	(10.86%)	57,723.04	57,723.04
11-8402 Accounting Audit Expenses	0.00	18,000.00	20,000.00	2,000.00	10.00%	18,000.00	18,000.00
11-8501 Miscellaneous Expense	0.00	1,889.60	1,500.00	(389.60)	(25.97%)	2,633.72	2,633.72
11-8502 Bank Fees	0.00	8,129.02	0.00	(8,129.02)	0.00%	7,898.27	7,898.27
11-8701 Postage Fees & Subscriptions	1,615.54	41,532.02	15,000.00	(26,532.02)	(176.88%)	15,160.90	15,160.90
11-9251 Travel Expense	60.80	184.56	0.00	(184.56)	0.00%	856.40	856.40
Total Miscellaneous	13,369.49	216,519.13	152,500.00	(64,019.13)	(41.98%)	171,936.08	171,936.08
Contractual							
11-7200 Appraisal District Fees	1,308.00	7,848.07	6,700.00	(1,148.07)	(17.14%)	7,533.75	7,533.75
11-7651 Contract Services-Regular	0.00	4,186.00	0.00	(4,186.00)	0.00%	0.00	0.00
11-7652 Contract Services-Emergency	1,742.84	4,042.84	4,500.00	457.16	10.16%	7,391.79	7,391.79
11-8951 Software Maintenance Agreements	0.00	35,904.11	93,000.00	57,095.89	61.39%	63,052.38	63,052.38
Total Contractual	3,050.84	51,981.02	104,200.00	52,218.98	50.11%	77,977.92	77,977.92
Debt Service							
11-8251 Interest Expense	0.00	7.63	0.00	(7.63)	0.00%	0.00	0.00
Total Debt Service	0.00	7.63	0.00	(7.63)	0.00%	0.00	0.00
Supplies							
11-8551 Office Supplies	845.33	8,067.71	7,000.00	(1,067.71)	(15.25%)	9,509.82	9,509.82
Total Supplies	845.33	8,067.71	7,000.00	(1,067.71)	(15.25%)	9,509.82	9,509.82
Repair & Maintenance							

City of Bartlett
Revenue and Expense Report
As of September 30, 2026

01 - General Fund Department Re	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
11-8851 Facility Maintenance	500.00	6,797.43	5,000.00	(1,797.43)	(35.95%)	2,196.41	2,196.41
11-8953 Copier Service	0.00	0.00	2,500.00	2,500.00	100.00%	1,743.93	1,743.93
11-8954 Computer Hardware & Repairs	0.00	50.00	500.00	450.00	90.00%	340.00	340.00
Total Repair & Maintenance	500.00	6,847.43	8,000.00	1,152.57	14.41%	4,280.34	4,280.34
Utilities							
11-9151 Telephone & Internet Services	286.47	2,735.14	9,000.00	6,264.86	69.61%	8,995.04	8,995.04
Total Utilities	286.47	2,735.14	9,000.00	6,264.86	69.61%	8,995.04	8,995.04
Total Administration	48,404.45	789,849.82	617,060.75	(172,789.07)	(28.00%)	502,497.00	502,497.00
12-Municipal Court							
Personnel							
12-7004 Judge	0.00	0.00	2,520.00	2,520.00	100.00%	0.00	0.00
12-7011 Salaries and Wages	551.26	7,121.52	0.00	(7,121.52)	0.00%	6,000.02	6,000.02
12-7021 State Unemployment Taxes -SUI	0.00	11.27	45.00	33.73	74.96%	50.37	50.37
Total Personnel	551.26	7,132.79	2,565.00	(4,567.79)	(178.08%)	6,050.39	6,050.39
Other Sources							
12-7022 Federal Payroll Taxes - FICA	42.18	544.91	400.00	(144.91)	(36.23%)	459.16	459.16
Total Other Sources	42.18	544.91	400.00	(144.91)	(36.23%)	459.16	459.16
Miscellaneous							
12-7801 Court Costs, Fines, & Fees	200.00	200.00	20,000.00	19,800.00	99.00%	19,631.78	19,631.78
12-8400 Prosecutor Expense	0.00	0.00	1,500.00	1,500.00	100.00%	257.00	257.00
Total Miscellaneous	200.00	200.00	21,500.00	21,300.00	99.07%	19,888.78	19,888.78
Contractual							
12-8951 Software Maintenance Agreements	0.00	342.00	0.00	(342.00)	0.00%	0.00	0.00
Total Contractual	0.00	342.00	0.00	(342.00)	0.00%	0.00	0.00
Total Municipal Court	793.44	8,219.70	24,465.00	16,245.30	66.40%	26,398.33	26,398.33
13-Police							
Personnel							

City of Bartlett
Revenue and Expense Report
As of September 30, 2026

01 - General Fund Department Re	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
13-7011 Salaries and Wages	34,207.75	407,980.88	391,449.00	(16,531.88)	(4.22%)	234,931.07	234,931.07
13-7021 State Unemployment Taxes -SUI	0.00	112.88	243.99	131.11	53.74%	320.11	320.11
13-7032 Health Insurance	5,764.58	69,028.22	63,830.00	(5,198.22)	(8.14%)	39,335.43	39,335.43
13-7033 Employee Retirement	3,868.90	46,637.91	27,401.43	(19,236.48)	(70.20%)	27,983.55	27,983.55
13-7038 Department Overtime (OT)	0.00	47.76	0.00	(47.76)	0.00%	0.00	0.00
13-7670 Physicals, 5P Screenings, etc.	0.00	429.00	0.00	(429.00)	0.00%	325.00	325.00
13-9201 Training and Education	548.79	2,130.08	7,000.00	4,869.92	69.57%	2,882.28	2,882.28
Total Personnel	44,390.02	526,366.73	489,924.42	(36,442.31)	(7.44%)	305,777.44	305,777.44
Other Sources							
13-7022 Federal Payroll Taxes - FICA	2,616.90	31,204.94	29,945.85	(1,259.09)	(4.20%)	17,972.15	17,972.15
Total Other Sources	2,616.90	31,204.94	29,945.85	(1,259.09)	(4.20%)	17,972.15	17,972.15
Miscellaneous							
13-7111 Advertising and Legal Notices	0.00	219.55	0.00	(219.55)	0.00%	0.00	0.00
13-7120 Animal Control Officer and Related Expenses	0.00	900.00	5,000.00	4,100.00	82.00%	0.00	0.00
13-7121 Code Enforcement Related Expenses	0.00	0.00	8,000.00	8,000.00	100.00%	1,669.00	1,669.00
13-7160 Community Development & Support	605.00	2,545.00	3,000.00	455.00	15.17%	0.00	0.00
13-7951 Dues and Membership Fees	325.00	325.00	1,000.00	675.00	67.50%	305.03	305.03
13-8701 Postage Fees & Subscriptions	0.00	781.56	2,000.00	1,218.44	60.92%	743.61	743.61
13-9251 Travel Expense	194.00	879.76	1,000.00	120.24	12.02%	851.62	851.62
Total Miscellaneous	1,124.00	5,650.87	20,000.00	14,349.13	71.75%	3,569.26	3,569.26
Capital							
13-7401 Capital Expenditures	12,538.18	45,029.83	43,895.45	(1,134.38)	(2.58%)	23,895.79	23,895.79
Total Capital	12,538.18	45,029.83	43,895.45	(1,134.38)	(2.58%)	23,895.79	23,895.79
Utilities							
13-7451 Cellular Phones and Pagers	0.00	0.00	4,000.00	4,000.00	100.00%	1,903.39	1,903.39
13-9151 Telephone & Internet Services	286.47	2,554.37	3,000.00	445.63	14.85%	0.00	0.00
13-9352 Purchased Gas Power	107.02	1,111.78	2,000.00	888.22	44.41%	1,263.28	1,263.28

City of Bartlett
Revenue and Expense Report
As of September 30, 2026

01 - General Fund Department Re	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total Utilities	393.49	3,666.15	9,000.00	5,333.85	59.27%	3,166.67	3,166.67
Contractual							
13-7651 Contract Services-Regularly Scheduled	0.00	575.00	0.00	(575.00)	0.00%	1,757.48	1,757.48
13-8951 Software Maintenance Agreements	2,661.00	2,869.57	4,600.00	1,730.43	37.62%	5,125.96	5,125.96
Total Contractual	2,661.00	3,444.57	4,600.00	1,155.43	25.12%	6,883.44	6,883.44
Supplies							
13-8030 Equipment Purchases	1,405.50	9,415.42	16,000.00	6,584.58	41.15%	37.50	37.50
13-8551 Office Supplies	1,559.59	2,602.88	1,000.00	(1,602.88)	(160.29%)	3,366.91	3,366.91
13-9101 Operating Supplies - Not Office	2,663.47	14,138.22	5,000.00	(9,138.22)	(182.76%)	5,407.31	5,407.31
13-9301 Uniform Expense	1,098.19	4,885.10	5,000.00	114.90	2.30%	5,126.85	5,126.85
Total Supplies	6,726.75	31,041.62	27,000.00	(4,041.62)	(14.97%)	13,938.57	13,938.57
Repair & Maintenance							
13-8051 Equipment Maintenance	0.00	137.49	300.00	162.51	54.17%	0.00	0.00
13-8101 Fuel & Oil	4,338.94	19,312.28	10,000.00	(9,312.28)	(93.12%)	10,015.46	10,015.46
13-8851 Facility Maintenance	0.00	669.75	1,000.00	330.25	33.03%	1,177.53	1,177.53
13-9401 Vehicle Maintenance	1,402.33	11,748.15	4,000.00	(7,748.15)	(193.70%)	2,951.68	2,951.68
Total Repair & Maintenance	5,741.27	31,867.67	15,300.00	(16,567.67)	(108.29%)	14,144.67	14,144.67
Total Police	76,191.61	678,272.38	639,665.72	(38,606.66)	(6.04%)	389,347.99	389,347.99
14-Fire							
Capital							
14-7401 Capital Expenditures	0.00	15,000.00	0.00	(15,000.00)	0.00%	0.00	0.00
Total Capital	0.00	15,000.00	0.00	(15,000.00)	0.00%	0.00	0.00
Repair & Maintenance							
14-8051 Equipment Maintenance	0.00	5,505.14	0.00	(5,505.14)	0.00%	4,970.22	4,970.22
14-8101 Fuel & Oil	1,409.60	5,013.44	0.00	(5,013.44)	0.00%	6,447.70	6,447.70
14-8851 Facility Maintenance	0.00	390.00	50,000.00	49,610.00	99.22%	390.00	390.00
14-9401 Vehicle Maintenance	0.00	293.17	0.00	(293.17)	0.00%	5,426.05	5,426.05

City of Bartlett
Revenue and Expense Report
As of September 30, 2026

01 - General Fund Department Re	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total Repair & Maintenance	1,409.60	11,201.75	50,000.00	38,798.25	77.60%	17,233.97	17,233.97
Supplies							
14-8451 Medical Supplies	0.00	196.86	0.00	(196.86)	0.00%	10,373.92	10,373.92
14-9101 Operating Supplies - Not Office	0.00	7,929.71	0.00	(7,929.71)	0.00%	5,266.62	5,266.62
Total Supplies	0.00	8,126.57	0.00	(8,126.57)	0.00%	15,640.54	15,640.54
Utilities							
14-9151 Telephone & Internet Services	286.47	2,554.37	0.00	(2,554.37)	0.00%	0.00	0.00
Total Utilities	286.47	2,554.37	0.00	(2,554.37)	0.00%	0.00	0.00
Total Fire	1,696.07	36,882.69	50,000.00	13,117.31	26.23%	32,874.51	32,874.51
15-Parks and Recreation							
Personnel							
15-7011 Salaries and Wages	1,175.40	17,828.18	17,720.00	(108.18)	(0.61%)	154,247.17	154,247.17
15-7021 State Unemployment Taxes - SUI	0.00	0.00	384.12	384.12	100.00%	427.60	427.60
15-7032 Health Insurance	492.61	492.61	0.00	(492.61)	0.00%	35,960.53	35,960.53
15-7649 On-Call Compenssation	80.00	80.00	0.00	(80.00)	0.00%	2,320.00	2,320.00
15-9201 Training and Education	0.00	0.00	1,000.00	1,000.00	100.00%	345.00	345.00
Total Personnel	1,748.01	18,400.79	19,104.12	703.33	3.68%	193,300.30	193,300.30
Other Sources							
15-7022 Federal Payroll Taxes - FICA	96.03	1,369.99	1,192.80	(177.19)	(14.85%)	11,977.53	11,977.53
Total Other Sources	96.03	1,369.99	1,192.80	(177.19)	(14.85%)	11,977.53	11,977.53
Supplies							
15-7501 Chemicals	0.00	3,997.11	0.00	(3,997.11)	0.00%	398.88	398.88
15-8030 Equipment Purchases	0.00	674.41	1,500.00	825.59	55.04%	1,282.61	1,282.61
15-9101 Operating Supplies - Not Office	0.00	122.13	500.00	377.87	75.57%	214.34	214.34
Total Supplies	0.00	4,793.65	2,000.00	(2,793.65)	(139.68%)	1,895.83	1,895.83
Repair & Maintenance							
15-8051 Equipment Maintenance	0.00	5,300.00	2,000.00	(3,300.00)	(165.00%)	11,537.45	11,537.45

City of Bartlett
Revenue and Expense Report
As of September 30, 2026

01 - General Fund Department Re	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
15-8851 Facility Maintenance	0.00	390.00	12,000.00	11,610.00	96.75%	25,506.78	25,506.78
Total Repair & Maintenance	0.00	5,690.00	14,000.00	8,310.00	59.36%	37,044.23	37,044.23
Total Parks and Recreation	1,844.04	30,254.43	36,296.92	6,042.49	16.65%	244,217.89	244,217.89
17-Streets							
Repair & Maintenance							
17-8854 Street Repair & Maintenance	3,661.39	13,964.41	87,738.34	73,773.93	84.08%	20,315.28	20,315.28
Total Repair & Maintenance	3,661.39	13,964.41	87,738.34	73,773.93	84.08%	20,315.28	20,315.28
Total Streets	3,661.39	13,964.41	87,738.34	73,773.93	84.08%	20,315.28	20,315.28
18-Library							
Personnel							
18-7011 Salaries and Wages	2,388.60	24,820.80	32,032.00	7,211.20	22.51%	0.00	0.00
18-7021 State Unemployment Taxes -SUI	0.00	10.58	0.00	(10.58)	0.00%	100.55	100.55
Total Personnel	2,388.60	24,831.38	32,032.00	7,200.62	22.48%	100.55	100.55
Other Sources							
18-7022 Federal Payroll Taxes - FICA	182.74	1,898.80	2,450.45	551.65	22.51%	1,339.68	1,339.68
Total Other Sources	182.74	1,898.80	2,450.45	551.65	22.51%	1,339.68	1,339.68
Miscellaneous							
18-7701 Books, Movies, Subscriptions	157.58	6,146.60	2,500.00	(3,646.60)	(145.86%)	2,818.00	2,818.00
18-8701 Postage Fees & Subscriptions	0.00	289.36	300.00	10.64	3.55%	506.02	506.02
Total Miscellaneous	157.58	6,435.96	2,800.00	(3,635.96)	(129.86%)	3,324.02	3,324.02
Repair & Maintenance							
18-8051 Equipment Maintenance	0.00	0.00	200.00	200.00	100.00%	0.00	0.00
18-8851 Facility Maintenance	500.00	5,851.31	60.64	(5,790.67)	(9549.26%)	636.83	636.83
18-8953 Copier Service	0.00	0.00	60.64	60.64	100.00%	694.40	694.40
Total Repair & Maintenance	500.00	5,851.31	321.28	(5,530.03)	(1721.25%)	1,331.23	1,331.23
Contractual							
18-8951 Software Maintenance Agreements	0.00	0.00	2,064.18	2,064.18	100.00%	490.00	490.00

City of Bartlett
Revenue and Expense Report
As of September 30, 2026

01 - General Fund Department Re	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total Contractual	0.00	0.00	2,064.18	2,064.18	100.00%	490.00	490.00
Utilities							
18-9151 Telephone & Internet Services	0.00	0.00	2,780.39	2,780.39	100.00%	499.01	499.01
Total Utilities	0.00	0.00	2,780.39	2,780.39	100.00%	499.01	499.01
Total Library	3,228.92	39,017.45	42,448.30	3,430.85	8.08%	7,084.49	7,084.49
20-Baseball Complex							
Contractual							
20-7651 Contract Services	4,000.00	21,200.00	20,000.00	(1,200.00)	(6.00%)	16,900.00	16,900.00
Total Contractual	4,000.00	21,200.00	20,000.00	(1,200.00)	(6.00%)	16,900.00	16,900.00
Utilities							
20-9351 Purchased Water	75.80	848.35	2,675.00	1,826.65	68.29%	(2,599.11)	(2,599.11)
Total Utilities	75.80	848.35	2,675.00	1,826.65	68.29%	(2,599.11)	(2,599.11)
Total Baseball Complex	4,075.80	22,048.35	22,675.00	626.65	2.76%	14,300.89	14,300.89
70-Electric							
Personnel							
70-7011 Salaries and Wages	6,908.60	36,940.61	0.00	(36,940.61)	0.00%	0.00	0.00
70-7032 Health Insurance	985.22	5,911.32	0.00	(5,911.32)	0.00%	0.00	0.00
70-7033 Employee Retirement	781.36	4,177.98	0.00	(4,177.98)	0.00%	0.00	0.00
Total Personnel	8,675.18	47,029.91	0.00	(47,029.91)	0.00%	0.00	0.00
Other Sources							
70-7022 Federal Payroll Taxes - FICA	528.50	2,825.94	0.00	(2,825.94)	0.00%	0.00	0.00
Total Other Sources	528.50	2,825.94	0.00	(2,825.94)	0.00%	0.00	0.00
Total Electric	9,203.68	49,855.85	0.00	(49,855.85)	0.00%	0.00	0.00
80-Water							
Personnel							
80-7011 Salaries and Wages	2,119.20	41,188.40	0.00	(41,188.40)	0.00%	143,521.88	143,521.88
80-7021 State Unemployment Taxes -SUI	0.00	25.26	0.00	(25.26)	0.00%	324.97	324.97
80-7032 Health Insurance	985.22	10,837.42	0.00	(10,837.42)	0.00%	50,738.83	50,738.83

City of Bartlett
Revenue and Expense Report
As of September 30, 2026

01 - General Fund Department Re	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
80-7033 Employee Retirement	239.68	4,701.94	0.00	(4,701.94)	0.00%	19,938.62	19,938.62
Total Personnel	3,344.10	56,753.02	0.00	(56,753.02)	0.00%	214,524.30	214,524.30
Other Sources							
80-7022 Federal Payroll Taxes - FICA	162.12	3,163.21	0.00	(3,163.21)	0.00%	16,268.75	16,268.75
Total Other Sources	162.12	3,163.21	0.00	(3,163.21)	0.00%	16,268.75	16,268.75
Total Water	3,506.22	59,916.23	0.00	(59,916.23)	0.00%	230,793.05	230,793.05
Total Expense	152,605.62	1,728,381.31	1,520,350.03	(208,031.28)	(13.68%)	1,467,829.43	1,467,829.43

City of Bartlett
Revenue and Expense Report
As of September 30, 2026

01 - General Fund	Department Re	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.

City of Bartlett
Revenue And Expense Report
As of September 30, 2026

02 - Utilities Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
00-Grant Proceeds	5,840.30	795,113.35	3,000.00	(792,113.35)	(26403.78%)	645,205.20	645,205.20
70-Electric	214,527.72	1,610,463.96	1,479,992.95	(130,471.01)	(8.82%)	1,552,944.15	1,552,944.15
80-Water	71,343.99	760,587.82	806,000.00	45,412.18	5.63%	642,558.12	642,558.12
81-Sewer	33,013.86	420,012.35	466,500.00	46,487.65	9.97%	355,910.10	355,910.10
84-Garbage	20,777.23	254,148.22	265,000.00	10,851.78	4.10%	255,401.16	255,401.16
Revenue Totals	345,503.10	3,840,325.70	3,020,492.95	(819,832.75)	-27.14%	3,452,018.73	3,452,018.73
Expense Summary							
00-	0.00	38,766.78	0.00	(38,766.78)	0.00%	21,962.85	21,962.85
23-Utility Billing	0.00	0.00	62,316.14	62,316.14	100.00%	11,320.45	11,320.45
70-Electric	112,161.18	1,425,014.61	1,350,530.38	(74,484.23)	(5.52%)	1,189,029.65	1,189,029.65
80-Water	94,668.82	1,699,257.99	821,845.23	(877,412.76)	(106.76%)	1,399,325.88	1,399,325.88
81-Sewer	25,003.75	288,859.49	165,500.00	(123,359.49)	(74.54%)	177,894.20	177,894.20
84-Garbage	12,565.32	153,554.88	170,000.00	16,445.12	9.67%	154,755.75	154,755.75
Expense Totals	244,399.07	3,605,453.75	2,570,191.75	(1,035,262.00)	-40.28%	2,954,288.78	2,954,288.78
Revenues Over(Under) Expenditures	101,104.03	234,871.95	450,301.20	215,429.25	-33.18%	497,729.95	497,729.95

City of Bartlett
Revenue and Expense Report
As of September 30, 2026

02 - Utilities Fund Department Re	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
00-							
Miscellaneous							
00-6025 Returned Check Fees	0.00	420.00	0.00	(420.00)	0.00%	210.00	210.00
00-6404 Utility Connection - Disconnection Fees	350.00	2,150.00	3,000.00	850.00	28.33%	4,025.00	4,025.00
00-6415 W/WWTP IMPRV LOAN REPAYMENT	5,490.30	65,791.85	0.00	(65,791.85)	0.00%	66,170.80	66,170.80
Total Miscellaneous	5,840.30	68,361.85	3,000.00	(65,361.85)	(2178.73%)	70,405.80	70,405.80
Grant Income							
00-6751 Grant Proceeds	0.00	726,751.50	0.00	(726,751.50)	0.00%	574,799.40	574,799.40
Total Grant Income	0.00	726,751.50	0.00	(726,751.50)	0.00%	574,799.40	574,799.40
Total	5,840.30	795,113.35	3,000.00	(792,113.35)	(26403.78%)	645,205.20	645,205.20
70-Electric							
Business & Franchise							
70-6431 Municipal Light & Power	214,527.72	1,610,463.96	1,479,992.95	(130,471.01)	(8.82%)	1,552,944.15	1,552,944.15
Total Business & Franchise	214,527.72	1,610,463.96	1,479,992.95	(130,471.01)	(8.82%)	1,552,944.15	1,552,944.15
Total Electric	214,527.72	1,610,463.96	1,479,992.95	(130,471.01)	(8.82%)	1,552,944.15	1,552,944.15
80-Water							
Miscellaneous							
80-6401 Water	67,049.97	705,495.03	781,000.00	75,504.97	9.67%	596,598.56	596,598.56
80-6402 Utility Penalties	4,294.02	43,092.79	25,000.00	(18,092.79)	(72.37%)	37,959.56	37,959.56
80-6412 Water Tap Fees	0.00	12,000.00	0.00	(12,000.00)	0.00%	8,000.00	8,000.00
Total Miscellaneous	71,343.99	760,587.82	806,000.00	45,412.18	5.63%	642,558.12	642,558.12
Total Water	71,343.99	760,587.82	806,000.00	45,412.18	5.63%	642,558.12	642,558.12
81-Sewer							
Miscellaneous							
81-6411 Wastewater	33,013.86	410,012.35	456,500.00	46,487.65	10.18%	349,910.10	349,910.10
81-6412 Sewer Tap Fees	0.00	10,000.00	10,000.00	0.00	0.00%	6,000.00	6,000.00
Total Miscellaneous	33,013.86	420,012.35	466,500.00	46,487.65	9.97%	355,910.10	355,910.10

City of Bartlett
Revenue and Expense Report
As of September 30, 2026

02 - Utilities Fund	Department Re	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total Sewer		33,013.86	420,012.35	466,500.00	46,487.65	9.97%	355,910.10	355,910.10
84-Garbage								
Miscellaneous								
84-6421 Garbage Revenue		20,777.23	254,148.22	265,000.00	10,851.78	4.10%	255,401.16	255,401.16
Total Miscellaneous		20,777.23	254,148.22	265,000.00	10,851.78	4.10%	255,401.16	255,401.16
Total Garbage		20,777.23	254,148.22	265,000.00	10,851.78	4.10%	255,401.16	255,401.16
Total Revenue		345,503.10	3,840,325.70	3,020,492.95	(819,832.75)	(27.14%)	3,452,018.73	3,452,018.73

City of Bartlett
Revenue and Expense Report
As of September 30, 2026

02 - Utilities Fund	Department Re	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
02 - Utilities Fund	**Department Ex**	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
00-								
Contractual								
00-8505 Credit Card Fees -Paid		0.00	43,644.28	0.00	(43,644.28)	0.00%	21,962.85	21,962.85
Total Contractual		0.00	43,644.28	0.00	(43,644.28)	0.00%	21,962.85	21,962.85
Utilities								
00-9351 Purchased Water		0.00	(4,877.50)	0.00	4,877.50	0.00%	0.00	0.00
Total Utilities		0.00	(4,877.50)	0.00	4,877.50	0.00%	0.00	0.00
Total		0.00	38,766.78	0.00	(38,766.78)	0.00%	21,962.85	21,962.85
23-Utility Billing								
Personnel								
23-7011 Salaries and Wages		0.00	0.00	44,631.80	44,631.80	100.00%	10,440.00	10,440.00
23-7021 State Unemployment Taxes - SUI		0.00	0.00	14,270.01	14,270.01	100.00%	81.74	81.74
Total Personnel		0.00	0.00	58,901.81	58,901.81	100.00%	10,521.74	10,521.74
Other Sources								
23-7022 Federal Payroll Taxes - FICA		0.00	0.00	3,414.33	3,414.33	100.00%	798.71	798.71
Total Other Sources		0.00	0.00	3,414.33	3,414.33	100.00%	798.71	798.71
Total Utility Billing		0.00	0.00	62,316.14	62,316.14	100.00%	11,320.45	11,320.45
70-Electric								
Personnel								
70-7011 Salaries and Wages		20,547.12	300,349.76	248,703.00	(51,646.76)	(20.77%)	191,850.63	191,850.63
70-7021 State Unemployment Taxes - SUI		0.00	0.00	244.00	244.00	100.00%	190.55	190.55
70-7032 Health Insurance		2,955.66	50,738.83	42,553.00	(8,185.83)	(19.24%)	26,600.94	26,600.94
70-7033 Employee Retirement		2,301.26	34,326.58	14,266.25	(20,060.33)	(140.61%)	20,616.70	20,616.70
70-9201 Training and Education		0.00	1,578.00	3,000.00	1,422.00	47.40%	1,889.00	1,889.00
Total Personnel		25,804.04	386,993.17	308,766.25	(78,226.92)	(25.34%)	241,147.82	241,147.82

City of Bartlett
Revenue and Expense Report
As of September 30, 2026

02 - Utilities Fund Department Re	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Other Sources							
70-7022 Federal Payroll Taxes - FICA	1,571.85	22,976.76	19,025.78	(3,950.98)	(20.77%)	13,336.92	13,336.92
Total Other Sources	1,571.85	22,976.76	19,025.78	(3,950.98)	(20.77%)	13,336.92	13,336.92
Capital							
70-7401 Capital Expenditures	0.00	0.00	87,738.35	87,738.35	100.00%	0.00	0.00
Total Capital	0.00	0.00	87,738.35	87,738.35	100.00%	0.00	0.00
Contractual							
70-7651 Contract Services-Regularly Scheduled	0.00	5,000.00	50,000.00	45,000.00	90.00%	64,992.59	64,992.59
70-7652 Contract Services- Emergency	0.00	23,832.42	50,000.00	26,167.58	52.34%	22,295.31	22,295.31
70-7654 Engineering Services	1,420.00	176,300.85	10,000.00	(166,300.85)	(1663.01%)	13,175.70	13,175.70
Total Contractual	1,420.00	205,133.27	110,000.00	(95,133.27)	(86.48%)	100,463.60	100,463.60
Repair & Maintenance							
70-8101 Fuel and Oil	0.00	230.40	2,000.00	1,769.60	88.48%	314.12	314.12
70-9401 Vehicle Maintenance	0.00	13,966.42	10,000.00	(3,966.42)	(39.66%)	8,814.62	8,814.62
70-9501 Electric Meters	0.00	1,139.66	3,500.00	2,360.34	67.44%	97,070.76	97,070.76
70-9503 Lines, Poles, & Transformers	0.00	4,624.00	5,000.00	376.00	7.52%	4,077.00	4,077.00
Total Repair & Maintenance	0.00	19,960.48	20,500.00	539.52	2.63%	110,276.50	110,276.50
Miscellaneous							
70-8751 Purchased Power	57,385.42	487,279.05	555,000.00	67,720.95	12.20%	433,604.30	433,604.30
Total Miscellaneous	57,385.42	487,279.05	555,000.00	67,720.95	12.20%	433,604.30	433,604.30
Supplies							
70-9101 Operating Supplies - Not Office	0.00	50,581.05	27,000.00	(23,581.05)	(87.34%)	30,351.61	30,351.61
70-9102 Tools & Non-Capital Equipment	0.00	0.00	500.00	500.00	100.00%	0.00	0.00
70-9301 Uniform Expense	0.00	0.00	2,000.00	2,000.00	100.00%	1,594.39	1,594.39
Total Supplies	0.00	50,581.05	29,500.00	(21,081.05)	(71.46%)	31,946.00	31,946.00
Utilities							
70-9322 TCOS	25,979.87	252,090.83	220,000.00	(32,090.83)	(14.59%)	258,254.51	258,254.51

City of Bartlett
Revenue and Expense Report
As of September 30, 2026

02 - Utilities Fund Department Re	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total Utilities	25,979.87	252,090.83	220,000.00	(32,090.83)	(14.59%)	258,254.51	258,254.51
Total Electric	112,161.18	1,425,014.61	1,350,530.38	(74,484.23)	(5.52%)	1,189,029.65	1,189,029.65
80-Water							
Personnel							
80-7011 Salaries and Wages	31,518.37	431,354.82	437,736.00	6,381.18	1.46%	85,679.55	85,679.55
80-7032 Health Insurance	6,896.54	90,640.24	85,107.00	(5,533.24)	(6.50%)	18,719.18	18,719.18
80-7033 Employee Retirement	3,569.27	49,386.14	0.00	(49,386.14)	0.00%	3,693.88	3,693.88
80-9201 Training and Education	0.00	0.00	4,000.00	4,000.00	100.00%	751.00	751.00
Total Personnel	41,984.18	571,381.20	526,843.00	(44,538.20)	(8.45%)	108,843.61	108,843.61
Other Sources							
80-7022 Federal Payroll Taxes - FICA	2,414.21	33,029.33	30,642.00	(2,387.33)	(7.79%)	6,594.14	6,594.14
Total Other Sources	2,414.21	33,029.33	30,642.00	(2,387.33)	(7.79%)	6,594.14	6,594.14
Capital							
80-7401 Capital Expenditures	4,263.97	7,041.61	70,000.00	62,958.39	89.94%	136,046.47	136,046.47
Total Capital	4,263.97	7,041.61	70,000.00	62,958.39	89.94%	136,046.47	136,046.47
Utilities							
80-7451 Cellular Phones & Pagers	326.47	3,114.46	3,000.00	(114.46)	(3.82%)	2,514.09	2,514.09
Total Utilities	326.47	3,114.46	3,000.00	(114.46)	(3.82%)	2,514.09	2,514.09
Supplies							
80-7501 Chemicals	309.08	1,495.11	0.00	(1,495.11)	0.00%	13,134.24	13,134.24
80-9101 Operating Supplies - Not Office	13,811.95	107,733.91	0.00	(107,733.91)	0.00%	51,850.66	51,850.66
80-9102 Tools & Non-Capital Equipment	363.83	441.31	5,000.00	4,558.69	91.17%	7,945.78	7,945.78
80-9301 Uniform Expense	0.00	4,409.43	2,000.00	(2,409.43)	(120.47%)	8,963.19	8,963.19
Total Supplies	14,484.86	114,079.76	7,000.00	(107,079.76)	(1529.71%)	81,893.87	81,893.87
Contractual							
80-7651 Contract Services-Regularly Scheduled	0.00	40,502.11	50,000.00	9,497.89	19.00%	21,094.28	21,094.28
80-7652 Contract Services- Emergency	18,077.00	39,142.56	0.00	(39,142.56)	0.00%	830.00	830.00

City of Bartlett
Revenue and Expense Report
As of September 30, 2026

02 - Utilities Fund Department Re	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
80-7654 Engineering Services	0.00	620,072.63	50,000.00	(570,072.63)	(1140.15%)	817,053.93	817,053.93
80-8351 Equipment Rental	0.00	24,250.00	0.00	(24,250.00)	0.00%	0.00	0.00
80-8952 Software Licenses	0.00	1,500.00	0.00	(1,500.00)	0.00%	0.00	0.00
Total Contractual	18,077.00	725,467.30	100,000.00	(625,467.30)	(625.47%)	838,978.21	838,978.21
Repair & Maintenance							
80-7653 Water Tank Repair and Maintenance	0.00	1,835.15	0.00	(1,835.15)	0.00%	43,196.45	43,196.45
80-8051 Equipment Maintenance	0.00	7,799.55	810.23	(6,989.32)	(862.63%)	22,930.83	22,930.83
80-8101 Fuel and Oil	4,159.31	24,313.21	25,000.00	686.79	2.75%	27,018.59	27,018.59
80-8851 Facility Maintenance	0.00	18,510.62	2,550.00	(15,960.62)	(625.91%)	4,753.88	4,753.88
80-9401 Vehicle Maintenance	8,958.82	23,265.21	0.00	(23,265.21)	0.00%	5,617.01	5,617.01
80-9410 Meter Testing	0.00	5,113.75	0.00	(5,113.75)	0.00%	0.00	0.00
80-9502 Wells, Lines, & Meters	0.00	33,762.73	40,000.00	6,237.27	15.59%	107,905.43	107,905.43
Total Repair & Maintenance	13,118.13	114,600.22	68,360.23	(46,239.99)	(67.64%)	211,422.19	211,422.19
Miscellaneous							
80-7951 Dues and Membership Fees	0.00	2,085.00	0.00	(2,085.00)	0.00%	2,085.00	2,085.00
80-9251 Travel Expense	0.00	139.58	0.00	(139.58)	0.00%	39.85	39.85
80-9451 Sample Analysis	0.00	6,464.96	2,000.00	(4,464.96)	(223.25%)	1,980.00	1,980.00
80-9471 Water System Fees	0.00	121,854.57	14,000.00	(107,854.57)	(770.39%)	8,928.45	8,928.45
Total Miscellaneous	0.00	130,544.11	16,000.00	(114,544.11)	(715.90%)	13,033.30	13,033.30
Total Water	94,668.82	1,699,257.99	821,845.23	(877,412.76)	(106.76%)	1,399,325.88	1,399,325.88
81-Sewer							
Supplies							
81-7501 Chemicals	0.00	23,993.46	6,000.00	(17,993.46)	(299.89%)	13,019.81	13,019.81
81-8030 Equipment Purchases	6,062.50	31,188.64	0.00	(31,188.64)	0.00%	1,693.28	1,693.28
81-9101 Operating Supplies - Not Office	707.00	16,420.99	25,000.00	8,579.01	34.32%	22,239.97	22,239.97
Total Supplies	6,769.50	71,603.09	31,000.00	(40,603.09)	(130.98%)	36,953.06	36,953.06
Contractual							

City of Bartlett
Revenue and Expense Report
As of September 30, 2026

02 - Utilities Fund Department Re	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
81-7651 Contract Services-Regularly Scheduled	0.00	12,107.19	10,000.00	(2,107.19)	(21.07%)	4,251.12	4,251.12
81-7652 Contract Services- Emergency	8,710.91	70,143.03	10,000.00	(60,143.03)	(601.43%)	14,813.32	14,813.32
81-7654 Engineering Services	0.00	22,679.30	0.00	(22,679.30)	0.00%	0.00	0.00
81-8351 Equipment Rental	0.00	0.00	10,000.00	10,000.00	100.00%	14.00	14.00
Total Contractual	8,710.91	104,929.52	30,000.00	(74,929.52)	(249.77%)	19,078.44	19,078.44
Repair & Maintenance							
81-8051 Equipment Maintenance	4,256.34	7,009.88	4,000.00	(3,009.88)	(75.25%)	3,641.72	3,641.72
81-8101 Fuel and Oil	0.00	10,469.61	5,000.00	(5,469.61)	(109.39%)	2,896.89	2,896.89
81-9401 Vehicle Maintenance	517.00	5,485.68	15,000.00	9,514.32	63.43%	20,475.97	20,475.97
81-9410 Meter Testing	0.00	1,400.00	0.00	(1,400.00)	0.00%	0.00	0.00
81-9502 Wells, Lines, & Meters	0.00	4,845.79	0.00	(4,845.79)	0.00%	35,940.29	35,940.29
Total Repair & Maintenance	4,773.34	29,210.96	24,000.00	(5,210.96)	(21.71%)	62,954.87	62,954.87
Grant Expense							
81-8110 Grant Funded Expenses	3,250.00	25,653.05	30,000.00	4,346.95	14.49%	27,500.00	27,500.00
81-8111 Grant Programs - City's Portion	0.00	0.00	20,000.00	20,000.00	100.00%	1,000.00	1,000.00
Total Grant Expense	3,250.00	25,653.05	50,000.00	24,346.95	48.69%	28,500.00	28,500.00
Miscellaneous							
81-8601 Permit Fees	1,500.00	20,135.00	24,000.00	3,865.00	16.10%	23,348.75	23,348.75
81-9051 Wastewater	0.00	30,871.83	0.00	(30,871.83)	0.00%	0.00	0.00
81-9451 Sample Analysis	0.00	6,456.04	6,500.00	43.96	0.68%	7,059.08	7,059.08
Total Miscellaneous	1,500.00	57,462.87	30,500.00	(26,962.87)	(88.40%)	30,407.83	30,407.83
Total Sewer	25,003.75	288,859.49	165,500.00	(123,359.49)	(74.54%)	177,894.20	177,894.20
84-Garbage							
Contractual							
84-7652 Contract Services-Solid Waste Collection	12,565.32	153,554.88	170,000.00	16,445.12	9.67%	154,755.75	154,755.75
Total Contractual	12,565.32	153,554.88	170,000.00	16,445.12	9.67%	154,755.75	154,755.75
Total Garbage	12,565.32	153,554.88	170,000.00	16,445.12	9.67%	154,755.75	154,755.75

City of Bartlett
Revenue and Expense Report
As of September 30, 2026

02 - Utilities Fund	Department Re	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total Expense		244,399.07	3,605,453.75	2,570,191.75	(1,035,262.00)	(40.28%)	2,954,288.78	2,954,288.78

City of Bartlett
Revenue and Expense Report
As of September 30, 2026

02 - Utilities Fund	Department Re	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.

City of Bartlett
Revenue And Expense Report
As of September 30, 2026

03 - Debt Service Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
00-	0.00	(6,692.00)	0.00	6,692.00	0.00%	0.00	0.00
Revenue Totals	0.00	(6,692.00)	0.00	6,692.00	0.00%	0.00	0.00
Expense Summary							
00-	22,031.25	160,436.75	0.00	(160,436.75)	0.00%	1,396.16	1,396.16
Expense Totals	22,031.25	160,436.75	0.00	(160,436.75)	0.00%	1,396.16	1,396.16
Revenues Over(Under) Expenditures	(22,031.25)	(167,128.75)	0.00	167,128.75	0.00%	(1,396.16)	(1,396.16)

City of Bartlett
Revenue and Expense Report
As of September 30, 2026

03 - Debt Service Fund	Departme	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
00-Miscellaneous								
00-6990 Transfers Between Funds		0.00	(6,692.00)	0.00	6,692.00	0.00%	0.00	0.00
Total Miscellaneous		0.00	(6,692.00)	0.00	6,692.00	0.00%	0.00	0.00
Total		0.00	(6,692.00)	0.00	6,692.00	0.00%	0.00	0.00
Total Revenue		0.00	(6,692.00)	0.00	6,692.00	0.00%	0.00	0.00

03 - Debt Service Fund	Departme	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
00-Debt Service								
00-8251 Interest Expense		22,031.25	160,436.75	0.00	(160,436.75)	0.00%	1,396.16	1,396.16
Total Debt Service		22,031.25	160,436.75	0.00	(160,436.75)	0.00%	1,396.16	1,396.16
Total		22,031.25	160,436.75	0.00	(160,436.75)	0.00%	1,396.16	1,396.16
Total Expense		22,031.25	160,436.75	0.00	(160,436.75)	0.00%	1,396.16	1,396.16

City of Bartlett
Revenue And Expense Report
As of September 30, 2026

04 - Hotel Occupancy Tax Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
60-Special Revenue	0.00	710.36	0.00	(710.36)	0.00%	2,011.79	2,011.79
Revenue Totals	0.00	710.36	0.00	(710.36)	0.00%	2,011.79	2,011.79
Revenues Over(Under) Expenditures	0.00	710.36	0.00	(710.36)	0.00%	2,011.79	2,011.79

City of Bartlett
Revenue and Expense Report
As of September 30, 2026

04 - Hotel Occupancy Tax Fund	D	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
60-Special Revenue								
Business & Franchise								
60-7777 Hotel Occupancy Tax		0.00	710.36	0.00	(710.36)	0.00%	2,011.79	2,011.79
Total Business & Franchise		0.00	710.36	0.00	(710.36)	0.00%	2,011.79	2,011.79
Total Special Revenue		0.00	710.36	0.00	(710.36)	0.00%	2,011.79	2,011.79
Total Revenue		0.00	710.36	0.00	(710.36)	0.00%	2,011.79	2,011.79

City of Bartlett
Municipal Court Council Report
From 9/1/2026 to 9/30/2026

Violations by Type

Traffic	Penal	City Ordinance	Parking	Other	Total
152	0	7	0	0	159

Financial

State Fees	Court Costs	Fines	Tech Fund	Building Security	Consol. Sec/Tech	Total
$13,051.62	$4,261.63	$16,649.00	$8.00	$9.80	$1,089.33	$35,069.38

Warrants

Issued	Served	Closed	Total
0	0	1	1

FTAs/VPTAs

FTAs	VPTAs	Total
0	0	0

Dispositions

Paid	Non-Cash Credit	Dismissed	Driver Safety	Deferred	Total
74	0	22	34	26	156

Trials & Hearings

Jury	Bench	Appeal	Total
0	0	0	0

Omni/Scofflaw/Collection

Omni	Scofflaw	Collections	Total
36	0	36	72

City of Bartlett
Council Report
Check Date: 9/1/2026 to 9/30/2026

$265,468.59

Vendor Name	Check Date	Description	Fund	Department	Invoice Amount
ACES ANIMAL CARE EQUIPMENT & SERVICES					
	9/18/2026	143964 CODE ENFORCEMENT ANIMAL CONTROL SUPPLIES	General Fund	Administration	$508.36
				Total	**$508.36**
Adrian Flores					
	9/23/2026	Mileage for PE 9/9/26 to 9/22/26	General Fund	Administration	$60.80
				Total	**$60.80**
Alice Nira					
	9/23/2026	Court Translater Fee: 9/22/26	General Fund	Municipal Court	$200.00
				Total	**$200.00**
Atmos Energy					
	9/18/2026	4003502067 POLICE DEPT GAS UTILITY	General Fund	Police	$107.02
				Total	**$107.02**
BARTLETT AUTO SERVICE LLC					
	9/18/2026	1446/1448/1452/1459/1466/1473/1507 REPAIRS: PUBLIC WORKS	Utilities Fund	Sewer	$517.00
				Total	**$517.00**
BEC-Bartlett Electric Cooperative					
	9/18/2026	AUGUST 2026 YARDLIGHTS	Utilities Fund	Electric	$2,003.28
	9/18/2026	SEPTEMBER 2026 YARDLIGHTS	Utilities Fund	Electric	$1,799.81
				Total	**$3,803.09**

Bobby Lee Bartlett				
9/10/2026	SEPTEMBER 2026: CEMETERY LAWNCARE	General Fund	Baseball Complex	$2,000.00
			Total	**$2,000.00**
BOURLAND LANDSCAPE, LLC				
9/21/2026	10675/104278 HUSTLER X-ONE EDGER	Utilities Fund	Sewer	$6,062.50
			Total	**$6,062.50**
Brazos Electric Cooperative				
9/18/2026	RI 55421-001 / RI 55541 001 TCOS JULY 2026	Utilities Fund	Electric	$465.20
			Total	**$465.20**
CADENCE EQUIPMENT FINANCE				
9/18/2026	SEMI ANNUAL LOAN PAYMENT: POLICE CAR	General Fund	Police	$12,538.18
			Total	**$12,538.18**
Caterpillar Financial Services				
9/18/2026	2172458 HYDRAULIC EXCAVATOR	Utilities Fund	Water	$1,539.34
9/18/2026	2172458 HYDRAULIC EXCAVATOR	Utilities Fund	Water	$1,608.61
			Total	**$3,147.95**
Chad Mees				
9/18/2026	SEPTEMBER 2026 STIPEND	General Fund	Administration	$225.00
9/29/2026	OCTOBER 2026 STIPEND	General Fund	Administration	$225.00
			Total	**$450.00**
City Of Austin - Austin Energy				
9/18/2026	11E2230658 TCOS AUGUST 2026	Utilities Fund	Electric	$313.58
			Total	**$313.58**

City Of Garland					
9/18/2026	CIN001409 TCOS APRIL 2026	Utilities Fund	Electric		$226.63
9/18/2026	CIN001613 TCOS MAY 2026	Utilities Fund	Electric		$226.63
				Total	**$453.26**
CPS Energy					
9/18/2026	301003547106 TCOS JULY 2026	Utilities Fund	Electric		$782.63
				Total	**$782.63**
Cross Texas Transmission, Llc					
9/18/2026	001540 TCOS AUGUST 2026	Utilities Fund	Electric		$232.33
9/18/2026	001031 TCOS MARCH 2026	Utilities Fund	Electric		$232.33
				Total	**$464.66**
CROSSROADS UTILITY SERVICES					
9/18/2026	REISSUE: CK 61414 LOST IN MAIL	Utilities Fund	Sewer		$1,950.00
9/18/2026	12011/12099 WASTEWATER SERVICES	Utilities Fund	Sewer		$3,384.20
				Total	**$5,334.20**
DEANS AUTOMOTIVE					
9/18/2026	86119 REPAIRS ON 2012 FORD F350 SUPER DUTY - PUBLIC WORKS	Utilities Fund	Water		$5,593.61
9/18/2026	85471 REPAIRS ON 2012 FORD F350-PUBLIC WORKS	Utilities Fund	Water		$2,623.67
9/18/2026	REPAIRS ON 2015 FORD F350 SUPER DUTY-PUBLIC WORKS	Utilities Fund	Water		$361.31
				Total	**$8,578.59**
DOCUMENT SOLUTIONS					
9/18/2026	42955652 LIBRARY COPIER SEPTEMBER 2026	General Fund	Library		$157.58
9/18/2026	42955653 SEPT 2026 COPIER AT POLICE DEPT	General Fund	Police		$37.10

			Total	**$194.68**
Empire Seed Turf & Irrigation				
9/18/2026	46480/46030 PUBLIC WORKS SUPPLIES OR TOOLS	Utilities Fund	Water	$363.83
9/18/2026	#46175/210950 PUBLIC WORKS DEPT	Utilities Fund	Water	$129.98
			Total	**$493.81**
ERS - EMPLOYEES RETIREMENT SYSTEM OF TEXAS				
9/18/2026	DUES: #9290602	General Fund	Administration	$77.00
			Total	**$77.00**
FELISHA LEWIS				
9/18/2026	SEPTEMBER 2026 STIPEND	General Fund	Administration	$10.00
9/29/2026	OCTOBER 2026 STIPEND	General Fund	Administration	$10.00
			Total	**$20.00**
Galls, Llc				
9/18/2026	1002239782 / 036097059 HANDHELD BREATHALYZER	General Fund	Police	$1,405.50
9/18/2026	PD: 1002239782 HANDCUFF CASES FOR OFFICERS	General Fund	Police	$375.52
			Total	**$1,781.02**
GT Distributors, Inc.				
9/18/2026	PD: #1094346 SUPPLIES FOR OFFICERS	General Fund	Police	$1,160.85
			Total	**$1,160.85**
Internal Revenue Service				
9/10/2026	Federal Tax 9/8/2026	General Fund	Non-Departmental	$2,823.77
9/10/2026	Federal Tax 9/8/2026	Utilities Fund	Non-Departmental	$1,917.33
9/10/2026	Social Security-Employee 9/8/2026	General Fund	Non-Departmental	$2,148.79
9/10/2026	Social Security-Employee 9/8/2026	Utilities Fund	Non-Departmental	$1,580.09
9/10/2026	Social Security-Employer 9/8/2026	General Fund	Non-Departmental	$2,148.79

	9/10/2026	Social Security-Employer 9/8/2026	Utilities Fund	Non-Departmental	$1,580.09
	9/10/2026	Medicare-Employee 9/8/2026	General Fund	Non-Departmental	$502.54
	9/10/2026	Medicare-Employee 9/8/2026	Utilities Fund	Non-Departmental	$369.53
	9/10/2026	Medicare-Employer 9/8/2026	General Fund	Non-Departmental	$502.54
	9/10/2026	Medicare-Employer 9/8/2026	Utilities Fund	Non-Departmental	$369.53
	9/28/2026	Federal Tax 9/22/2026	General Fund	Non-Departmental	$2,681.59
	9/28/2026	Federal Tax 9/22/2026	Utilities Fund	Non-Departmental	$2,035.87
	9/28/2026	Social Security-Employee 9/22/2026	General Fund	Non-Departmental	$2,153.47
	9/28/2026	Social Security-Employee 9/22/2026	Utilities Fund	Non-Departmental	$1,650.47
	9/28/2026	Social Security-Employer 9/22/2026	General Fund	Non-Departmental	$2,153.47
	9/28/2026	Social Security-Employer 9/22/2026	Utilities Fund	Non-Departmental	$1,650.47
	9/28/2026	Medicare-Employee 9/22/2026	General Fund	Non-Departmental	$503.64
	9/28/2026	Medicare-Employee 9/22/2026	Utilities Fund	Non-Departmental	$385.97
	9/28/2026	Medicare-Employer 9/22/2026	General Fund	Non-Departmental	$503.64
	9/28/2026	Medicare-Employer 9/22/2026	Utilities Fund	Non-Departmental	$385.97
				Total	**$28,047.56**
Jackie Ivicic					
	9/18/2026	SEPTEMBER 2026 STIPEND	General Fund	Administration	$10.00
	9/29/2026	OCTOBER 2026 STIPEND	General Fund	Administration	$10.00
				Total	**$20.00**
Jarrell-Schwertner Water Supply, Corp					
	9/18/2026	610 SEPT 2026 CEMETERY WATER	General Fund	Baseball Complex	$75.80
				Total	**$75.80**
Jesse Luna					
	9/18/2026	SEPTEMBER 2026 STIPEND	General Fund	Administration	$10.00
	9/29/2026	OCTOBER 2026 STIPEND	General Fund	Administration	$10.00
				Total	**$20.00**
Jurgensen Pump, LLC					
	9/18/2026	#12141 CLARK LIFT STATION REPAIRS - CLOGGING ISSUES	Utilities Fund	Water	$1,365.00

				Total	**$1,365.00**
Kologik LLC					
	9/18/2026	#KOL-18630 SUBSCRIPTIONS PD	General Fund	Police	$2,661.00
				Total	**$2,661.00**
Lamar Electric Cooperative					
	9/18/2026	TCOS 1/1/2026 THRU 6/30/26	Utilities Fund	Electric	$6.12
				Total	**$6.12**
Langford Community Management Services					
	9/18/2026	6906 4/2/26- 6/2/26	Utilities Fund	Sewer	$3,250.00
				Total	**$3,250.00**
Lockridge Mobile Mechanic LLC Vendor # 232575					
	9/18/2026	460 REPAIRS ON 2020 KAWASAKI KAF400R	Utilities Fund	Sewer	$342.38
				Total	**$342.38**
Lower Colorado River Authority (LCRA)					
	9/18/2026	TCOS0012595 AUGUST 2026 TCOS	Utilities Fund	Electric	$2,635.16
				Total	**$2,635.16**
Markus Holt					
	9/10/2026	TRAVEL EXPENSES: #2026-09-09-1	General Fund	Police	$180.00
				Total	**$180.00**
Mid-American Research Chemical					
	9/18/2026	0885965- TRACKER POWDER FIRE ANT KILLER	Utilities Fund	Water	$309.08
				Total	**$309.08**
NUVOLA NETWORKS					

	9/18/2026	Q2026-0012 TRAINING PLATFORM SUBSCRIPTION	General Fund	Police	$419.40
				Total	**$419.40**
Oncor Electric Delivery Company LLC					
	9/18/2026	TRN0040676 TCOS AUGUST 2026	Utilities Fund	Electric	$5,910.01
	9/18/2026	TRN0039885 TCOS APRIL 2026	Utilities Fund	Electric	$5,282.40
	9/18/2026	TRN0040077 TCOS MAY 2026	Utilities Fund	Electric	$5,282.40
				Total	**$16,474.81**
Panther Creek Transportation, Inc.					
	9/18/2026	TICKETS 848110 8/10/26 HAULING	General Fund	Streets	$160.23
				Total	**$160.23**
Pocket Press, Inc.					
	9/18/2026	153857 LAW HANDBOOKS	General Fund	Police	$129.39
				Total	**$129.39**
QUILL					
	9/18/2026	49982403/6710583/192395964 OFFICE SUPPLIES-POLICE DEPT	General Fund	Police	$902.38
	9/18/2026	#49979919/6710583/192395896 POLICE DEPT ORDER	General Fund	Police	$615.27
	9/18/2026	49971476/6710583 / 192395897 ROKU STREAMING STICK	General Fund	Police	$41.94
				Total	**$1,559.59**
Quill LLC					
	9/18/2026	49945683/8793857/192369909 OFFICE SUPPLIES	General Fund	Administration	$628.77
	9/18/2026	49970277/8793857/192369910 OFFICE SUPPLIES	General Fund	Administration	$155.78
	9/18/2026	49984094 / 8793857/192369911 OFFICE SUPPLIES	General Fund	Administration	$60.78

			Total	**$845.33**
RAFAY'S GARAGE				
9/18/2026	PD: C GRADWELL- REPLACE COMPRESSOR, CONDENSOR	General Fund	Police	$1,402.33
			Total	**$1,402.33**
Repa Plumbing & A/C Inc.				
9/18/2026	#18446 PVC	Utilities Fund	Sewer	$707.00
			Total	**$707.00**
RMA TOLL PROCESSING				
9/18/2026	100137893006-LP1426376 C GRADWELL TRAVEL	General Fund	Police	$14.00
			Total	**$14.00**
Ruth Diaz				
9/18/2026	SEPTEMBER 2026 STIPEND	General Fund	Administration	$10.00
9/29/2026	OCTOBER 2026 STIPEND	General Fund	Administration	$10.00
			Total	**$20.00**
San Miguel Electric Cooperative, Inc				
9/18/2026	T091 2607 TCOS JULY 2026	Utilities Fund	Electric	$5.05
			Total	**$5.05**
Savannah Castelan				
9/10/2026	200953/200954 CLEANING OF CITY HALL AND LIBRARY	General Fund	Administration	$250.00
9/10/2026	200953/200954 CLEANING OF CITY HALL AND LIBRARY	General Fund	Library	$250.00
			Total	**$500.00**
Schneider Engineering, Ltd.				
9/18/2026	83589/83590 ENGINEERING SERVICES	Utilities Fund	Electric	$1,420.00

			Total	**$1,420.00**
SIMMONS BANK				
9/10/2026	69972412 INTEREST 2026	Debt Service Fund		$22,031.25
			Total	**$22,031.25**
State Comptroller				
9/3/2026	AUGUST 2026 SALES TAX	Utilities Fund	Non-Departmental	$1,489.97
			Total	**$1,489.97**
Texas Child Support SDU				
9/10/2026	Child Support-TX2, Child Support-TX 9/8/2026	Utilities Fund	Non-Departmental	$273.70
9/10/2026	Child Support-TX 9/8/2026	Utilities Fund	Non-Departmental	$187.38
9/28/2026	Child Support-TX2, Child Support-TX 9/22/2026	Utilities Fund	Non-Departmental	$273.70
9/28/2026	Child Support-TX 9/22/2026	Utilities Fund	Non-Departmental	$187.38
			Total	**$922.16**
Texas Crushed Stone Company				
9/18/2026	140166/140167 ROAD BASE AND WASHED SAND	General Fund	Streets	$773.89
			Total	**$773.89**
TEXAS DEPT. OF LICENSING & REGULATION				
9/18/2026	LICENSE: C. GRADWELL PO # 202608020-1 PD	General Fund	Police	$25.00
			Total	**$25.00**
Texas Police Chiefs Assoc.				
9/10/2026	#12303 MEMBERSHIP RENEWAL - CHIEF HOLT	General Fund	Police	$300.00
			Total	**$300.00**

TMLIRP- TEXAS MUNICIPAL LEAGUE INTERGOVERNMENTAL RISK POOL					
	9/18/2026	1914 LIABILITY INSURANCE	General Fund	Administration	$2,437.48
	9/18/2026	1914 LIABILITY INSURANCE	General Fund	Administration	$1,747.50
	9/18/2026	1914 LIABILITY INSURANCE	General Fund	Administration	$1,456.91
	9/18/2026	1914 LIABILITY INSURANCE	General Fund	Administration	$319.91
				Total	**$5,961.80**
TMRS- Texas Municipal Retirement System					
	9/10/2026	TMRS-Employer 8/11/2026	General Fund	Non-Departmental	$3,291.64
	9/10/2026	TMRS-Employer 8/11/2026	Utilities Fund	Non-Departmental	$3,152.32
	9/10/2026	TMRS-Employer 8/25/2026	General Fund	Non-Departmental	$3,272.36
	9/10/2026	TMRS-Employer 8/25/2026	Utilities Fund	Non-Departmental	$3,134.68
	9/10/2026	TMRS-Employee 8/11/2026	General Fund	Non-Departmental	$2,037.26
	9/10/2026	TMRS-Employee 8/11/2026	Utilities Fund	Non-Departmental	$1,951.04
	9/10/2026	TMRS-Employee 8/25/2026	General Fund	Non-Departmental	$2,025.32
	9/10/2026	TMRS-Employee 8/25/2026	Utilities Fund	Non-Departmental	$1,940.12
	9/10/2026	TMRS-Employer 8/26/2026	Utilities Fund	Non-Departmental	$54.30
	9/10/2026	TMRS-Employee 8/26/2026	Utilities Fund	Non-Departmental	$33.61
	9/10/2026	TMRS-Employer 8/25/2026	Utilities Fund	Non-Departmental	$15.66
	9/10/2026	TMRS-Employee 8/25/2026	Utilities Fund	Non-Departmental	$9.69
				Total	**$20,918.00**
TNMP					
	9/18/2026	00012/78810/28795 TCOS JULY 2026	Utilities Fund	Electric	$569.67
				Total	**$569.67**
Tom Zimmer					
	9/18/2026	SEPTEMBER 2026 STIPEND	General Fund	Administration	$10.00
	9/29/2026	OCTOBER 2026 STIPEND	General Fund	Administration	$10.00
				Total	**$20.00**
TX Health Benefits Pool					
	9/10/2026	Health-Employer 8/11/2026	General Fund	Non-Departmental	$5,837.95

9/10/2026	Health-Employer 8/11/2026	Utilities Fund	Non-Departmental	$5,418.71
9/10/2026	Health-Employer 8/25/2026	General Fund	Non-Departmental	$5,837.95
9/10/2026	Health-Employer 8/25/2026	Utilities Fund	Non-Departmental	$5,418.71
9/10/2026	Health-Employee 8/11/2026	General Fund	Non-Departmental	$504.68
9/10/2026	Health-Employee 8/11/2026	Utilities Fund	Non-Departmental	$404.98
9/10/2026	Health-Employee 8/25/2026	General Fund	Non-Departmental	$504.68
9/10/2026	Health-Employee 8/25/2026	Utilities Fund	Non-Departmental	$404.98
9/10/2026	Health-Employer 8/26/2026	Utilities Fund	Non-Departmental	$492.61
9/10/2026	Health-Employer 8/25/2026	Utilities Fund	Non-Departmental	$492.61
9/10/2026	Health-Employee 8/11/2026	General Fund	Non-Departmental	$354.74
9/10/2026	Health-Employee 8/25/2026	General Fund	Non-Departmental	$354.74
9/10/2026	Health-Employee 8/26/2026	Utilities Fund	Non-Departmental	$23.91
			Total	**$26,051.25**

Verizon Wireless

9/21/2026	VERIZON WIRELESS: SEPT 2026 CELL PHONES	General Fund	Administration	$286.47
9/21/2026	VERIZON WIRELESS: SEPT 2026 CELL PHONES	General Fund	Police	$286.47
9/21/2026	VERIZON WIRELESS: SEPT 2026 CELL PHONES	General Fund	Fire	$286.47
9/21/2026	VERIZON WIRELESS: SEPT 2026 CELL PHONES	Utilities Fund	Water	$286.47
			Total	**$1,145.88**

WC TRACTOR (TEMPLE)

9/18/2026	ORDER # 031282 PUBLIC WORKS DEPT	Utilities Fund	Water	$226.04
			Total	**$226.04**

Wex Bank-Exxon

9/18/2026	9/18/26 ACH ONLINE PAY: FUEL CREDIT CARDS	General Fund	Police	$4,338.94
9/18/2026	9/18/26 ACH ONLINE PAY: FUEL CREDIT CARDS	General Fund	Fire	$1,409.60
9/18/2026	9/18/26 ACH ONLINE PAY: FUEL CREDIT	Utilities Fund	Water	$4,159.31

	CARDS				
				Total	**$9,907.85**
WILCO FLEET SERVICES LLC					
9/10/2026	INV#3175 REPAIRS	Utilities Fund	Sewer		$2,677.11
9/18/2026	3275 service order # 4654 Repair 2008 International SR515	Utilities Fund	Sewer		$1,236.85
				Total	**$3,913.96**
Williamson County & Cities Health District					
9/18/2026	2026-08-04MOS - FOGGING ON 7/22/26 AND 7/23/26	General Fund	Administration		$1,742.84
				Total	**$1,742.84**
WSC Energy					
9/17/2026	WSC EW730798200057 WIRE PURCHASED POWER	Utilities Fund	Electric		$57,385.42
				Total	**$57,385.42**

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	Billing Period	Council Report 9/1/2026 -
Utility Bills Disbursed	**Count**	**Amount**
Active	641	$307,281.62
Pending Connect	7	$1,197.77
Pending Disconnect, Pending Connect	2	$0.00
First Bill	6	$2,238.13
Pending Connect, First Bill	2	$150.79
Final Bill	7	$413.50
Backdated Move In Date	26	$10,099.53
Pending Connect, Backdated Move In Date	1	$150.20
Exclude From Bill Print	8	$0.00
Pending Disconnect, Exclude From Bill Print	1	$0.00
Pending Connect, Exclude From Bill Print	2	$0.00
Pending Cutoff Nonpayment	45	$19,299.80
Pending Disconnect, Pending Cutoff Nonpayment	1	$513.79
Pending Connect, Pending Cutoff Nonpayment	1	$27.06
Backdated Move In Date, Pending Cutoff Nonpayment	4	$838.03
Exclude From Bill Print, Pending Cutoff Nonpayment	1	$605.22
Landlord	3	$892.75
Bill To Service Address	1	$990.99
Pending Cutoff Nonpayment, Bill To Service Address	1	$588.39
Final Bill Before Hold	1	$158.18
Total	761	$345,445.75

Payments Received	**Count**	**Amount**
CreditCard	240	$77,966.85
Check	328	$172,944.06
Cash	199	$67,496.19
Other	1	$49.66
MoneyOrder	1	$428.00
Total	913	$318,884.76

Service Orders Completed	**Count**
General	196
Connect	9
Meter Exchange	9
Disconnect - Move Out	11
Reread	12
Total	237

Service Categories	Count	Amount
DUMPSTER MISCELLANEOUS	2	$1,349.25
DUMPSTER 3 YARDS	5	$400.00
DUMPSTER 4 YARD	3	$365.00
DUMPSTER 6 YARD	1	$130.00
DUMPSTER 8 YD X2	1	$310.00
6 YARD X 2	2	$360.00
ELECTRIC COMMERCIAL	78	$42,766.44
ELECTRIC VAPOR LIGHT	35	$221.60
ELECTRIC RESIDENTIAL	620	$173,561.84
GARBAGE RESIDENTIAL	607	$17,751.66
SEWER RESIDENTIAL	570	$18,321.32
TIME WARRANT REPAY	1	$0.00
SEWER COMMERCIAL	48	$3,554.66
Water/WWTP Improvement Loan Repay	653	$5,496.65
WATER RESIDENTIAL	594	$47,019.83
WATER COMMERCIAL	58	$20,961.56
SEWER COMMERCIAL PRISON	1	$11,194.67
DUMPSTER 2 YARDS	2	$130.00
Total	0	$343,894.48

Past Due Summary	Accounts to Penalize	Excluded Accounts

Deposit Report Summary	Deposit Amount	Paid Amount
	$4,050.00	$1,650.00

CHAD MEES, MAYOR
JACKIE IVICIC, PRO TEMPORE
RUTH DIAZ, COUNCILMAN
JESSE LUNA, COUNCILMAN
FELICIA LEWIS COUNCILMAN
TOM ZIMMER, COUNCILMAN

Date 10/02/2026

Monthly Report: Development Services Department As of 9/30/2026

All building permits are subject to abide by City of Bartlett developmental zonings and building ordinances accordingly.

Permits Received/Issued	**Residential**	**Commercial**
New Permits Applications Received	*8*	
Permits Issued	*7*	
Plan Reviews Denied		
Plan Review Failures		
Uncertified Plans		
Site Maps		
Incomplete Information		
Other		
Demolition Permits Issued	2	
Permit Renewal		

140 WEST CLARK STREET POST OFFICE DRAWER H BARTLETT, TEXAS 76511
254.527.3219 OFFICE - 254.527.4280 FAX

Service Order Report
September 2026

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Service C	Action Code	Service Address	Team	Team Member	Priority	Status	Opened Date
10237	Meter Exchange	145 North Lucy St.	Electric	Kevin Brooks	High	Completed	9/30/2026
10236	Water Line Repair	703 W Elm Ave	Public Works	James Fletcher	High	Completed	9/30/2026
10235	Street Light Maintenance	270 Fred Blair	Electric	Kevin Brooks	Medium	Completed	9/30/2026
10234	Water Line Repair	308 N Bowie St	Public Works	Bill Hunsinger	High	Completed	9/30/2026
10233	General	108 E. Clark Street	Public Works	Bill Hunsinger	Low	Completed	9/30/2026
10232	General	644 S Evie St	Public Works	Bill Hunsinger	Low	Completed	9/30/2026
10231	Water Line Repair	424 N Crawford Ln	Public Works	Bill Hunsinger	High	Completed	9/30/2026
10230	Mow	135 E Clark St	Public Works	Jimmy Fletcher	Low	Completed	9/30/2026
10229	Sewer Jet	451 N Lucy St	Public Works	Bill Hunsinger	High	Completed	9/30/2026
10228	Mow	140 West Clark Street PO Drawer H	Public Works	Jimmy Fletcher	Low	Completed	9/30/2026
10227	General	104 E Pietzsch St	Public Works	Jimmy Fletcher	Low	Completed	9/30/2026
10226	Mow	1018 Arnold Dr	Public Works	Jimmy Fletcher	Low	Completed	9/30/2026
10225	Mow	135 S Evie St	Public Works	Jimmy Fletcher	Low	Completed	9/30/2026
10224	Mow	140 West Clark Street PO Drawer H	Public Works	Jimmy Fletcher	Low	Completed	9/30/2026
10223	Mow	140 West Clark Street PO Drawer H	Public Works	Jimmy Fletcher	Low	Completed	9/30/2026
10222	Mow	250 487 W	Public Works	Jimmy Fletcher	Low	Completed	9/30/2026
10220	Mow	1018 Arnold Dr	Public Works	Jimmy Fletcher	Low	Completed	9/30/2026
10219	Mow	337 North Dalton Hwy 95	Public Works	Jacob Gallegos	Low	Completed	9/30/2026
10218	Sewer Jet	412 N Dalton St	Public Works	James Fletcher	High	Completed	9/30/2026
10217	Mow	100 West Jackson Street	Public Works	Jacob Gallegos	Low	Completed	9/30/2026
10216	Mow	140 West Clark Street PO Drawer H	Public Works	Jimmy Fletcher	Low	Completed	9/30/2026
10215	General	312 W Elm Ave	Public Works	Jacob Gallegos	High	Completed	9/30/2026
10213	Mow	140 West Clark Street PO Drawer H	Public Works	Jimmy Fletcher	Low	Completed	9/30/2026
10212	Mow	Rr Xing Clark St	Public Works	Jimmy Fletcher	Low	Completed	9/30/2026
10211	Mow	802 West Scott St.	Public Works	Jimmy Fletcher	Low	Completed	9/30/2026
10210	Mow	337 North Dalton Hwy 95	Public Works	Jacob Gallegos	Low	Completed	9/30/2026
10209	Abatement	215 E Clearman St	Abatement	Jacob Gallegos	Low	Completed	9/30/2026
10208	Sewer Jet	225 E Jackson Street	Public Works	Jimmy Fletcher	High	Completed	9/30/2026
10207	Water Line Repair	747 W Jackson St	Public Works	James Fletcher	High	Completed	9/30/2026
10205	Sewer Jet	174 E Jackson St	Public Works	James Fletcher	High	Completed	9/30/2026
10204	Water Line Repair	400 NW Front Street	Public Works	Jacob Gallegos	High	Completed	9/30/2026
10203	Read Meters	200 WEST CLARK STREET	Public Works	Jimmy Fletcher	High	Completed	9/30/2026
10202	Read Meters	100 A North Dalton Street	Public Works	Jimmy Fletcher	High	Completed	9/30/2026

Service C	Action Code	Service Address	Team	Team Member	Priority	Status	Opened Date
10200	General	405 S. Evie St	Public Works	Jacob Gallegos	High	Completed	9/30/2026
10199	General	620 W Clark St	Public Works	Jacob Gallegos	High	Completed	9/30/2026
10197	Brush Pick-Up	245 N Lindemann St	Public Works	Jimmy Fletcher	Low	Completed	9/30/2026
10196	Brush Pick-Up	215 N Lillian St	Public Works	Jimmy Fletcher	Low	Completed	9/30/2026
10195	Brush Pick-Up	145 N Lindemann St	Public Works	Jimmy Fletcher	Low	Completed	9/30/2026
10194	Brush Pick-Up	105 S.W. Front St	Public Works	Jimmy Fletcher	Low	Completed	9/30/2026
10193	Brush Pick-Up	405 S. Evie St	Public Works	Jimmy Fletcher	Low	Completed	9/30/2026
10192	Brush Pick-Up	687 S Dalton St	Public Works	Jimmy Fletcher	Low	Completed	9/30/2026
10191	Mow	Rr Xing Clark St	Public Works	Jimmy Fletcher	Low	Completed	9/30/2026
10190	Brush Pick-Up	146 N Dalton St	Public Works	Jimmy Fletcher	Low	Completed	9/30/2026
10189	Brush Pick-Up	115 N Alamo St	Public Works	Jimmy Fletcher	Low	Completed	9/30/2026
10188	Brush Pick-Up	426 W Pietzsch	Public Works	Jimmy Fletcher	Low	Completed	9/30/2026
10187	Mow	140 West Clark Street PO Drawer H	Public Works	Jimmy Fletcher	Low	Completed	9/30/2026
10186	Mow	400 Prof. Powell Blvd.	Public Works	Jimmy Fletcher	Low	Completed	9/30/2026
10185	Mow	105 West Clark Street	Public Works	Jimmy Fletcher	Low	Completed	9/30/2026
10184	Water Line Repair	431 S Bowie	Public Works	James Fletcher	High	Completed	9/30/2026
10183	Mow	140 West Clark Street PO Drawer H	Public Works	Jimmy Fletcher	Low	Completed	9/30/2026
10182	Meter Exchange	1020 W Davilla St	Public Works	Jacob Gallegos	High	Completed	9/30/2026
10181	Meter Exchange	31002 N Hwy 95	Public Works	Jacob Gallegos	High	Completed	9/30/2026
10180	Meter Repair	1441 W Clark St	Electric	Kevin Brooks	Medium	Completed	9/30/2026
10179	Reread	312 W Elm Ave	Public Works	Darritt Crathers	Medium	Completed	9/29/2026
10178	Reread	318 West Pietzsch St.	Public Works	Bill Hunsinger	Medium	Completed	9/29/2026
10177	Reread	401 West Pietzsch Street	Public Works	Jacob Gallegos	Medium	Completed	9/29/2026
10176	Reread	1304 W Pietzsch St	Public Works	Jacob Gallegos	Medium	Completed	9/29/2026
10175	Street Light	270 Fred Blair	Electric	Marty McLaughlin	Low	Completed	9/29/2026
10174	Reread	900 W Bell St	Public Works	Darritt Crathers	Medium	Completed	9/28/2026
10173	Reread	216 Ne Front St	Public Works	Jacob Gallegos	Medium	Completed	9/28/2026
10172	Reactivate	214 W Davilla Street	Public Works	Jacob Gallegos	High	Completed	9/28/2026
10170	Read Meters	404 E Pietzsch St #3	Public Works		High	Completed	9/28/2026
10169	Water Line Repair	217 N Alamo St	Public Works	Jacob Gallegos	High	Scheduled	9/28/2026
10160	Read Meters	203 N Dalton St	Public Works		High	Scheduled	9/25/2026
10156	Read Meters	224 S Evie St	Public Works		High	Completed	9/25/2026
10155	Read Meters	425 E Bell Street	Public Works		High	Completed	9/25/2026

Service C	Action Code	Service Address	Team	Team Member	Priority	Status	Opened Date
10154	Read Meters	129 W Davilla St	Public Works		High	Completed	9/25/2026
10149	Read Meters	484 N Bowie St	Public Works		High	Completed	9/25/2026
10148	Read Meters	622 W Davilla St	Public Works		High	Completed	9/25/2026
10147	Read Meters	451 N Lucy St	Public Works	Darritt Crathers	High	Completed	9/25/2026
10146	Connect	928 West Jackson Street	Public Works		High	Scheduled	9/25/2026
10145	Disconnect	428 West Davilla Street	Public Works	Darritt Crathers	High	Completed	9/25/2026
10143	Reread	31002 N Hwy 95	Public Works	Jacob Gallegos	Medium	Completed	9/24/2026
10142	Reread	602 E Clearman St. B	Public Works	Jimmy Fletcher	Medium	Completed	9/24/2026
10141	Reread	220 N Robinson St	Public Works	Darritt Crathers	Medium	Completed	9/24/2026
10140	Reread	1020 W Davilla St	Public Works	Darritt Crathers	Medium	Scheduled	9/24/2026
10139	Reread	206 S Dalton St	Public Works	Darritt Crathers	Medium	Completed	9/24/2026
10138	Reread	404 N Robinson St	Electric	Darritt Crathers	Medium	Scheduled	9/24/2026
10137	Reread	116 D E Aisne Ave	Electric	Darritt Crathers	Medium	Completed	9/24/2026
10136	Reread	145 North Lucy St.	Electric	Darritt Crathers	Medium	Voided	9/24/2026
10135	Reread	141 W Rich Brown	Electric	Darritt Crathers	Medium	Completed	9/24/2026
10133	Tree Trimming	529 S Bowie St	Electric		Low	Completed	9/23/2026
10132	Tree Trimming	439 W Elm Ave	Electric		Low	Scheduled	9/23/2026
10131	Read Meters	1015 W Clark St	Public Works	Jacob Gallegos	High	Completed	9/22/2026
10130	Read Meters	221 SW Front Street	Electric	Kevin Brooks	High	Completed	9/22/2026
10129	Read Meters	875 S. Dalton Street Unit D	Electric	Kevin Brooks	High	Completed	9/22/2026
10128	Read Meters	327 W Bell	Electric	Kevin Brooks	High	Completed	9/22/2026
10127	Read Meters	345 N Emma St	Electric	Kevin Brooks	High	Completed	9/22/2026
10126	Meter Exchange	320 W Davilla St	Electric	Kevin Brooks	High	Completed	9/22/2026
10125	Meter Exchange	145 N Lindemann St	Electric	Kevin Brooks	High	Completed	9/22/2026
10124	Read Meters	145 North Lucy St.	Electric	Kevin Brooks	High	Completed	9/22/2026
10123	Read Meters	223 West Allen Street	Public Works	Kevin Brooks	High	Completed	9/22/2026
10121	Read Meters	908 W Clark St	Public Works	Jacob Gallegos	Medium	Completed	9/21/2026
10120	Street Light Maintenance	431 S Bowie	Electric	Marty McLaughlin	Medium	Completed	9/21/2026
10119	Water Line Repair	343 S Emma St	Public Works	Jacob Gallegos	High	Completed	9/21/2026
10118	General	101 E Clark St	Public Works	Jacob Gallegos	Critical	Completed	9/18/2026
10117	Connect	405 S. Evie St	Public Works		High	Completed	9/18/2026
10115	Read Meters	405 S. Evie St	Public Works	James Fletcher	High	Scheduled	9/18/2026
10114	No - Low Water Pressure	405 S. Evie St	Public Works	James Fletcher	Medium	Scheduled	9/18/2026

Service C	Action Code	Service Address	Team	Team Member	Priority	Status	Opened Date
10116	Read Meters	140 West Clark Street PO Drawer H	Public Works		High	Completed	9/18/2026
10111	Brush Pick-Up	346 W Pietzsch St	Public Works	Darritt Crathers	Low	Completed	9/18/2026
10110	General	230 N Emma St	Public Works	Jacob Gallegos	Low	Completed	9/18/2026
10109	Meter Exchange	31002 N Hwy 95	Public Works	Jacob Gallegos	Low	Completed	9/18/2026
10108	Meter Exchange	814 W Jackson St	Public Works	James Fletcher	Medium	Completed	9/18/2026
10107	Connect	279 Fred Blair	Public Works		High	Scheduled	9/17/2026
10106	Disconnect	115 N Alamo Street	Public Works	Darritt Crathers	High	Completed	9/17/2026
10105	General	1305 W Clark St	Public Works	Jacob Gallegos	High	Completed	9/17/2026
10104	Disconnect	207 E Jackson St	Public Works	Darritt Crathers	High	Completed	9/17/2026
10103	Disconnect	405 S. Evie St	Public Works	Jimmy Fletcher	High	Completed	9/17/2026
10102	Pickup Limbs	105 S.W. Front St	Public Works	Jimmy Fletcher	Low	Completed	9/17/2026
10101	Brush Pick-Up	400 Prof. Powell Blvd.	Public Works	Darritt Crathers	Low	Completed	9/16/2026
10100	Brush Pick-Up	166 State Street	Public Works	Darritt Crathers	Low	Completed	9/16/2026
10099	Street Repair	100 Ne Front St	Public Works		Medium	Completed	9/16/2026
10098	Street Repair	230 S Kelly St	Public Works		Medium	Completed	9/16/2026
10097	Street Repair	819 W Davilla St	Public Works		Medium	Completed	9/16/2026
10096	Street Repair	145 N Lindemann St	Public Works		Medium	Completed	9/16/2026
10095	No - Low Water Pressure	829 W Clark St	Public Works		Critical	Completed	9/16/2026
10094	Sewer Overflow	174 Fred Blair Drive	Public Works	James Fletcher	Critical	Completed	9/16/2026
10093	Mow	140 West Clark Street PO Drawer H	Public Works	Jimmy Fletcher	Low	Completed	9/16/2026
10092	Mow	140 West Clark Street PO Drawer H	Public Works	Darritt Crathers	Low	Completed	9/16/2026
10091	Locates	141 N Dalton St	Public Works	Darritt Crathers	High	Completed	9/16/2026
10090	Locates	140 West Clark Street PO Drawer H	Public Works	Darritt Crathers	High	Completed	9/16/2026
10089	Water Line Repair	140 West Clark Street PO Drawer H	Public Works	Darritt Crathers	High	Completed	9/16/2026
10088	Water Line Repair	140 West Clark Street PO Drawer H	Public Works	Darritt Crathers	High	Completed	9/16/2026
10087	Water Line Repair	141 N Dalton St	Public Works	Darritt Crathers	High	Completed	9/16/2026
10086	Mow	337 North Dalton Hwy 95	Public Works	Darritt Crathers	Low	Completed	9/16/2026
10085	Water Line Repair	140 West Clark Street PO Drawer H	Public Works	Darritt Crathers	High	Completed	9/16/2026
10084	Water Line Repair	1149 W Clark St	Public Works	Darritt Crathers	High	Completed	9/16/2026
10083	Water Line Repair	829 W Clark St	Public Works	Darritt Crathers	High	Completed	9/16/2026
10082	Meter Repair	747 W Jackson St	Public Works		Medium	Completed	9/16/2026
10081	Sewer Overflow	225 E Jackson Street	Public Works	Jimmy Fletcher	Critical	Completed	9/16/2026
10080	Mow	12555 Lutheran Church Road	Public Works	Darritt Crathers	Low	Completed	9/16/2026

Service C	Action Code	Service Address	Team	Team Member	Priority	Status	Opened Date
10079	Tree Trimming	140 West Clark Street PO Drawer H	Electric		Low	Completed	9/16/2026
10078	Water Line Repair	140 West Clark Street PO Drawer H	Public Works	Darritt Crathers	High	Completed	9/16/2026
10077	Water Line Repair	140 West Clark Street PO Drawer H	Public Works	James Fletcher	High	Completed	9/16/2026
10076	General	829 West Clark Street	Public Works	James Fletcher	Low	Completed	9/16/2026
10072	Meter Repair	31002 N Hwy 95	Public Works	Jacob Gallegos	Medium	Completed	9/15/2026
10066	Reread	703 S Cotrell St	Public Works	Jacob Gallegos	Medium	Completed	9/15/2026
10067	Water Line Repair	437 N Evie St.	Public Works	Darritt Crathers	High	Completed	9/15/2026
10064	Mow	12555 Lutheran Church Road	Public Works	Darritt Crathers	Low	Completed	9/15/2026
10059	Tree Trimming	829 West Clark Street	Electric	Kevin Brooks	Low	Completed	9/15/2026
10058	Tree Trimming	904 W Clark St	Electric	Kevin Brooks	Low	Completed	9/15/2026
10056	Tree Trimming	847 W Jackson St	Electric	Kevin Brooks	Low	Completed	9/15/2026
10055	Tree Trimming	946 W Jackson St	Electric	Kevin Brooks	Low	Completed	9/15/2026
10054	Tree Trimming	1032 W Jackson St	Electric	Kevin Brooks	Low	Completed	9/15/2026
10053	Tree Trimming	207 S Crawford St	Electric	Kevin Brooks	Low	Completed	9/15/2026
10052	Tree Trimming	610 W Bell St	Electric	Kevin Brooks	Low	Completed	9/15/2026
10057	Water Line Repair	540 E Brook St	Public Works	Darritt Crathers	High	Completed	9/15/2026
10050	Street Repair	115 N Brune St	Public Works	Jacob Gallegos	Medium	Completed	9/15/2026
10049	Disconnect	109 E Clark Street	Public Works	Darritt Crathers	High	Completed	9/15/2026
10048	Street Light Maintenance	438 West Elm Street	Electric	Kevin Brooks	Medium	Completed	9/15/2026
10051	Water Line Repair	140 West Clark Street PO Drawer H	Public Works	Bill Hunsinger	High	Completed	9/15/2026
10047	Tree Trimming	746 W Elm	Electric	Kevin Brooks	Low	Completed	9/15/2026
10046	Connect	307 S Evie	Public Works		High	Completed	9/15/2026
10044	Brush Pick-Up	433 East Davilla Street	Public Works	Jimmy Fletcher	Low	Completed	9/14/2026
10043	Street Light	130 E Elm	Electric	Marty McLaughlin	Low	Completed	9/14/2026
10042	Brush Pick-Up	255 State Street	Public Works	Darritt Crathers	Low	Scheduled	9/14/2026
10041	Street Light	442 N Alamo St	Electric	Marty McLaughlin	Low	Completed	9/11/2026
10039	Read Meters	501 S Dalton St	Public Works	Jacob Gallegos	High	Completed	9/11/2026
10038	Read Meters	414 N Dalton St	Public Works	Jacob Gallegos	High	Completed	9/11/2026
10037	Read Meters	875 S. Dalton Street Unit D	Public Works	Jacob Gallegos	High	Completed	9/11/2026
10036	Abatement	219 E Clearman St	Abatement	Jacob Gallegos	Low	Completed	9/11/2026
10035	Tree Trimming	1408 W Pietzsch St	Electric		Low	Scheduled	9/10/2026
10034	Tree Trimming	546 W Jackson St	Electric		Low	Completed	9/10/2026
10033	Disconnect	225 S Bowie Street	Public Works	Darritt Crathers	High	Completed	9/9/2026

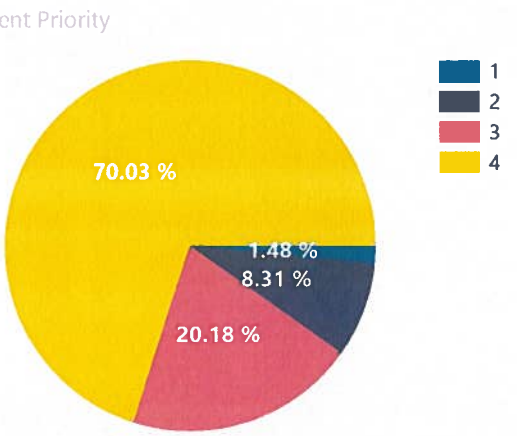
Service C	Action Code	Service Address	Team	Team Member	Priority	Status	Opened Date
10032	Sewer Overflow	174 Fred Blair Drive	Public Works	Jacob Gallegos	High	Completed	9/9/2026
10031	Mow	140 West Clark Street PO Drawer H	Public Works	Darritt Crathers	Low	Completed	9/9/2026
10030	Mow	1018 Arnold Dr	Public Works	Darritt Crathers	Low	Completed	9/9/2026
10029	Mow	12555 Lutheran Church Road	Public Works	Darritt Crathers	Low	Completed	9/9/2026
10028	Water Line Repair	1237 W Bell St	Public Works	Bill Hunsinger	High	Completed	9/9/2026
10027	Water Line Repair	140 West Clark Street PO Drawer H	Public Works	Darritt Crathers	High	Completed	9/9/2026
10022	Tree Trimming	829 W Clark St	Electric		Low	Completed	9/9/2026
10021	Tree Trimming	904 W Clark St	Electric		Low	Completed	9/9/2026
10020	Tree Trimming	847 W Jackson St	Electric		Low	Completed	9/9/2026
10019	Tree Trimming	946 W Jackson St	Electric		Low	Completed	9/9/2026
10018	Tree Trimming	1032 W Jackson St	Electric		Low	Completed	9/9/2026
10017	Tree Trimming	207 S Crawford St	Electric		Low	Completed	9/9/2026
10016	Tree Trimming	140 West Clark Street PO Drawer H	Electric		Low	Completed	9/9/2026
10015	Tree Trimming	543 W Bell St	Electric		Low	Completed	9/9/2026
9997	Water Line Repair	140 West Clark Street PO Drawer H	Public Works	Bill Hunsinger	High	Completed	9/9/2026
9996	Mow	12555 Lutheran Church Road	Public Works	Jimmy Fletcher	Low	Completed	9/9/2026
9995	Connect	343 W Bell St	Public Works		High	Scheduled	9/8/2026
9994	General	236 S Kelly St	Public Works	Jacob Gallegos	Low	Completed	9/8/2026
9993	Connect	732 W Scott St	Public Works		High	Completed	9/8/2026
9992	Reactivate	270 Cryer Dr	Public Works	Jacob Gallegos	Medium	Completed	9/8/2026
9991	Read Meters	814 W Jackson St	Public Works	Jacob Gallegos	Low	Completed	9/4/2026
9990	Read Meters	223 Nw Front St	Public Works	Jimmy Fletcher	High	Completed	9/4/2026
9989	Read Meters	1015 W Clark St	Public Works	James Fletcher	High	Completed	9/4/2026
9988	General	332 W Davilla	Electric	Kevin Brooks	Low	Completed	9/4/2026
9987	Reactivate	428 West Davilla Street	Public Works	Jacob Gallegos	High	Completed	9/4/2026
9986	Disconnect	144 A Compton Street	Public Works	Jacob Gallegos	High	Completed	9/4/2026
9985	General	144 A Compton Street	Public Works	Jacob Gallegos	High	Voided	9/4/2026
9984	General	218 West Aisne Street	Public Works	Jacob Gallegos	Medium	Completed	9/4/2026
9983	Reactivate	535 North Evie	Public Works	Jacob Gallegos	Medium	Completed	9/3/2026
9982	Mow	405 E Davilla St	Public Works	Jacob Gallegos	Low	Completed	9/3/2026
9981	General	141 N Dalton St	Public Works	James Fletcher	Medium	Completed	9/3/2026
9980	General	540 E Brook St	Public Works	Jacob Gallegos	High	Completed	9/3/2026
9979	Disconnect	214 West Davilla Street	Public Works	Darritt Crathers	High	Completed	9/3/2026

Service C	Action Code	Service Address	Team	Team Member	Priority	Status	Opened Date
9978	Connect	135 E Clark	Public Works	Jacob Gallegos	High	Completed	9/2/2026
9977	Connect	1015 W Clark St	Public Works		High	Completed	9/2/2026
9976	Disconnect	223 N.W. Front Street	Public Works	Darritt Crathers	High	Completed	9/2/2026
9975	Connect	223 Nw Front St	Public Works		High	Completed	9/2/2026
9974	Disconnect	223 N.W. Front Street	Public Works	Darritt Crathers	High	Voided	9/2/2026
9973	Disconnect	1015 West Clark Street	Public Works	Darritt Crathers	High	Completed	9/2/2026
9970	Connect	736 W. Bell Street	Public Works		High	Completed	9/1/2026
9969	Low Hanging Power Line - Lim	327 W Bell	Electric	Kevin Brooks	High	Completed	9/1/2026
9968	General	270 Cryer Dr	Public Works	Jacob Gallegos	Low	Completed	9/1/2026
9967	General	449 Evie Street	Public Works	Jacob Gallegos	Low	Completed	9/1/2026
9966	General	115 N Alamo Street	Public Works	Jacob Gallegos	Low	Completed	9/1/2026
9965	General	535 North Evie	Public Works	Jacob Gallegos	Low	Completed	9/1/2026
9964	General	207 E Jackson St	Public Works	Jacob Gallegos	Low	Completed	9/1/2026
9963	General	535 North Evie	Public Works	Jacob Gallegos	Low	Voided	9/1/2026
9962	General	343 West Bell Street	Public Works	Jacob Gallegos	Low	Completed	9/1/2026
9961	General	516 W Aisne Street	Public Works	Jacob Gallegos	Medium	Completed	9/1/2026
9960	General	423 W Jackson St.	Public Works	Jacob Gallegos	Low	Scheduled	9/1/2026
9959	General	207 E Clearman St.	Public Works	Jacob Gallegos	Low	Scheduled	9/1/2026
9958	General	223 N.W. Front Street	Public Works	Jacob Gallegos	Low	Completed	9/1/2026
9957	General	207 E Clearman St.	Public Works	Jacob Gallegos	Low	Scheduled	9/1/2026
9956	General	428 West Davilla Street	Public Works	Jacob Gallegos	Low	Completed	9/1/2026
9955	General	304 E Davilla St	Public Works	Jacob Gallegos	Low	Completed	9/1/2026
9954	General	826 W Scott Street	Public Works	Jacob Gallegos	Low	Completed	9/1/2026
9953	General	101 West Davilla Street	Public Works	Jacob Gallegos	Low	Scheduled	9/1/2026
9952	Street Light	404 N Robinson St	Electric	Kevin Brooks	Low	Completed	9/1/2026

Monthly Report - BAPD

Previous Month

Event Priority	Event Count
1	5
2	28
3	68
4	236
Total	**337**



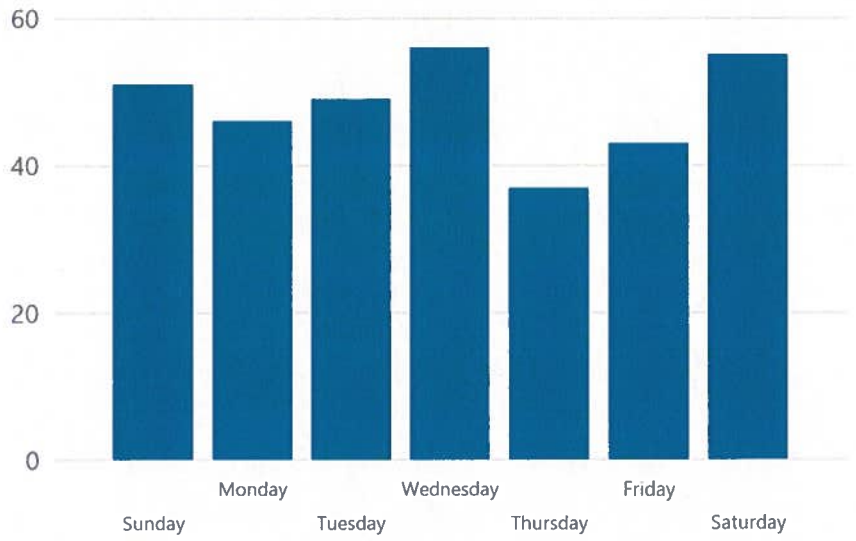
Event Priority	Response Time	Start To Add Time	Add To Disp Time	Disp To En Rte Time	En Rte To Arv Time	Arv To Close Time
1	362	58	55	174	188	558
2	166	93	83	23	271	1632
3	239	89	135	27	460	1289
4	2	1	32	17		594

(Response times in seconds.)

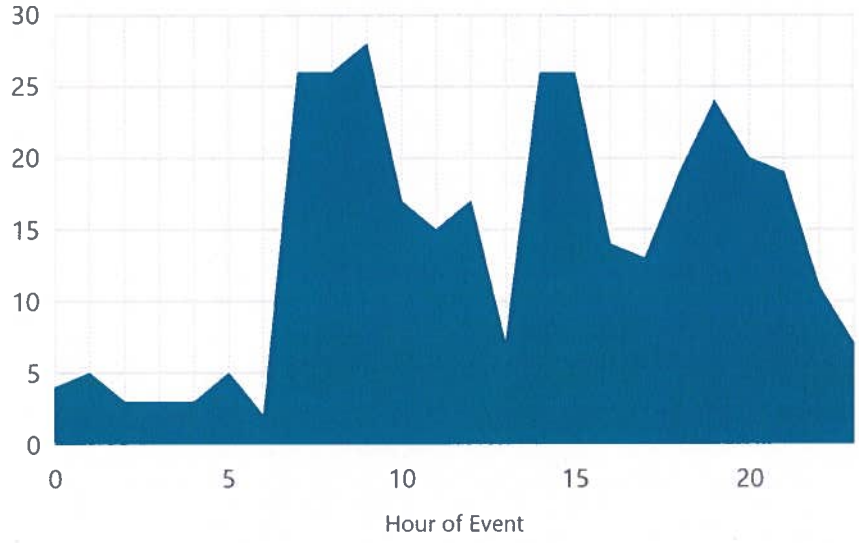
Monthly Report - BAPD

Previous Month

Event Counts by Day of Week



Event Counts by Hour of Day (24 hour)



Monthly Report - BAPD

Previous Month

Event Counts by Type

Event Type	Event Count
TRAFFIC STOP	210
CITIZEN CONTACT	14
911	14
MEET WITH COMPLAINANT	12
ANIMAL	11
DISABLED VEHICLE	6
SUSPICIOUS	6
SICK PERSON	5
ADMIN DUTIES	5
WELFARE CONCERN	4
RECKLESS DRIVER	4
STROKE	4
FALLS	3
PROPERTY	3
AGENCY ASSIST	3
TRAFFIC CONTROL	3
VIOLATION CITY/CNTY ORDINANCE	3
ALARM	2
FORGERY/CC ABUSE	2
THEFT	2
BURGLARY OF A VEHICLE OR OTHER	2
ASSAULT/SEXUAL ASSAULT/DOMESTIC	2
ODOR OF OR GAS LEAK	2
CHEST PAIN (NON-TRAUMATIC)	1
ABDOMINAL PAIN/PROBLEMS	1
UNCONSCIOUS/FAINTING (NEAR)	1

Monthly Report - BAPD

Previous Month

BACK PAIN (NON-TRAUMATIC OR NON-RECENT TRAUMA)	1
HARASSMENT-PHONE/WRITING	1
AREA CHECK	1
SHOTS FIRED	1
FIGHT	1
CARDIAC OR RESPIRATORY ARREST/DEATH	1
STRUCTURE FIRE	1
ENDANGERED	1
CIVIL	1
TRAFFIC/TRANSPORTATION ACCIDENTS	1
HEMORRHAGE/LACERATIONS	1
PEDESTRIAN STOP	1
Total	**337**

Chad Mees, Mayor
Jackie Ivicic, Mayor Pro-Tempore
Felisha Lewis, Council Member
Ruth Diaz, Council Member
Jesse Luna, Council Member
Tom Zimmer, Council Member

NOTICE AND AGENDA OF A CALLED MEETING OF THE CITY COUNCIL OF THE CITY OF BARTLETT, TEXAS

Notice is hereby given that the City Council of the City of Bartlett, Texas will hold a

Regular Called Meeting

6:00 PM
Monday, September 14th. 2026
Bartlett City Hall
140 W Clark Street, Bartlett, TX 76511

For citizen comments, please contact Brenda Kelley, City Secretary at (municipalcourt@bartlett-tx.us).

CALL TO ORDER, DECLARE A QUORUM, PLEDGE OF ALLEGIANCE, AND INVOCATION

Call to order at 6:03pm
CM Luna arrived at 6:30pm
MPT Ivicic arrived at 6:06pm
Quorum declared

CITIZENS COMMUNICATION

(The City Council welcomes public comments on items not listed on the agenda. However, the Council cannot respond until the item is posted on a future meeting agenda. Public comments are limited to 3 minutes.)

Lori Theime spoke about library grants.

BOARDS, COMMISSIONS, & COMMITTEES PRESENTATIONS, PROCLAMATION

Fire Department –	**Report given in packet**
Teinert Memorial Library –	**Library Coordinator J. Campbell gave report.**
Bartlett City Cemetery –	**CM Lewis gave report**
Parks and Recreation -	**Mayor Mees gave update.**

CONSENT AGENDA

(The Consent Agenda includes non-controversial and routine items the Council may act on with one single vote. Any Council member may pull any item from the Consent Agenda to discuss and act upon individually on the Regular Agenda.)

1. Receive monthly department reports:
   a. Municipal Treasurer
   b. City Secretary –Accounts Payables
   c. Municipal Court
   d. Development Services-Permits
   e. Utility Billing
   f. Public Works
   g. Police Dept
   h. City Administrator

2. Approve minutes from the following meeting:
   a. 07.13.2026 – P&Z Meeting Minutes
   b. 08.24.2026- Regular Meeting
   c. 08.24.2026 – P&Z Meeting Minutes

CM Zimmer made the motion to approve consent agenda as presented.
CM Diaz seconded the motion.
Motion passed 4-0

REGULAR AGENDA: REVIEW/DISCUSS AND CONSIDER ACTION

1. Discuss, review, and take any necessary action related to Al Clawson Disposal System Solid Waste Services Agreement.

MPT Ivicic made a motion to choose option 1 of the Al Clawson Disposal System Solid Waste Services Agreement.
CM Zimmer seconded the motion.
Motion passed 5-0

2. Discuss, review, and take any necessary action related to consider and approve the 2026-2030 Long Range Strategic Plan of Teinert Memorial Library.

MPT Ivicic made a motion to approve the 2026-2030 Long Range Strategic Plan of Teinert Memorial Library.
CM Diaz seconded the motion.
Motion passed 5-0

3. Discuss, review, and take any necessary action related to Resolution 2026-09-14-1 The US Department of Housing and Urban Development's Community Block Grant Mitigation (CDBG-MIT) Regarding Civil Rights

MPT Ivicic made a motion to adopt Resolution 2026-09-14-1 the US Department of Housing and Urban Development's Community Block Grant Mitigation (CDBG-MIT) Regarding Civil Rights.
CM Lewis seconded the motion.
Motion passed 5-0

4. Discuss, review, and take any necessary action related to the Don Allman 2026 Audit Engagement Service Agreement.

MPT Ivicic made a motion to approve the Don Allman 2026 Audit Engagement Service Agreement.
CM Luna seconded the motion.
Motion passed 5-0

FUTURE AGENDA ITEMS

ADJOURN

MPT Ivicic made a motion to adjourn the meeting
CM Diaz seconded the motion.
Motion passed 5-0
Meeting adjourned at 7:12 pm

Chad Mees, Mayor
Jackie Ivicic, Mayor Pro-Tempore
Felisha Lewis, Council Member
Ruth Diaz, Council Member
Jesse Luna, Council Member
Tom Zimmer, Council Member

MINUTES APPROVED:

ATTEST:

Mayor *Date*

City Secretary *Date*

Chad Mees, Mayor
Jackie Ivicic, Mayor Pro-Tempore
Felisha Lewis, Council Member
Ruth Diaz, Council Member
Jesse Luna, Council Member
Tom Zimmer, Council Member

NOTICE AND AGENDA OF A CALLED MEETING OF THE CITY COUNCIL OF THE CITY OF BARTLETT, TEXAS

Notice is hereby given that the City Council of the City of Bartlett, Texas will hold a

Regular Called Meeting

6:00 PM
Monday, September 28th, 2026
Bartlett City Hall
140 W Clark Street, Bartlett, TX 76511

For citizen comments, please contact Brenda Kelley, City Secretary at (municipalcourt@bartlett-tx.us).

CALL TO ORDER, DECLARE A QUORUM, PLEDGE OF ALLEGIANCE, AND INVOCATION

Call to order at 6:01pm
All present
Quorum declared

CITIZENS COMMUNICATION

(The City Council welcomes public comments on items not listed on the agenda. However, the Council cannot respond until the item is posted on a future meeting agenda. Public comments are limited to 3 minutes.)
Lori Thieme spoke

PUBLIC HEARINGS/ ORDINANCES

Began at 6:04pm

1. Tax Rate – Fiscal Year (FY) 2026-2027 Hearing

Ended at 6:05pm

Began at 6:05pm

2. Budget – Fiscal Year (FY) 2026-2027 Hearing

Ended at 6:06pm

REGULAR AGENDA: REVIEW/DISCUSS AND CONSIDER ACTION

3. Discuss, review, and take any necessary action to adopt Ordinance 2026-09-28-01. An ordinance for the City of Bartlett, Texas setting the Tax Rate for 2026-2027 tax year at 0.8156 cents on each $100 of taxable value of real property that is not exempt from taxation. Levying Taxes for the use and support of the Municipal Government of the City for the Fiscal Year (FY) beginning October 1, 2026 and ending September 30th, 2027.

MPT Ivicic made the motion to adopt Ordinance 2026-09-28-01. An ordinance for the City of Bartlett, Texas setting the Tax Rate for 2026-2027 tax tear at 0.8156 cents on each $100 of taxable value of real property that is not exempt from taxation. Levying Taxes for the use and support of the Municipal Government of the City for the Fiscal Year (FY) beginning October 1, 2026 and ending September 30th. 2027.

CM Lewis seconded the motion
Motion passed 5-0

4. Discuss, review, and take any necessary action to adopt Ordinance 2026-09-28-02. An ordinance of the City of Bartlett Texas adopting a budget for the fiscal year (FY) beginning October 1st, 2026 and ending September 30th, 2027. Authorizing certain adjustments to the budget: and including procedural provisions.

MPT Ivicic made the motion to adopt Ordinance 2026-09-28-02. An ordinance of the City of Bartlett, Texas adopting a budget for the fiscal year (FY) beginning October 1st,2026 and ending September 30th, 2027. Authorizing certain adjustments to the budget: and including procedural provisions.

CM Luna seconded the motion.
Motion passed 5-0

FUTURE AGENDA ITEMS

ADJOURN

MPT Ivicic made the motion to adjourn the meeting
CM Diaz seconded the motion.
Motion passed 5-0
Meeting adjourned at 6:14pm

MINUTES APPROVED: *ATTEST:*

Mayor *Date* *City Secretary* *Date*

Purchase Order - Lease

NASPO/ValuePoint Contract #: CTR058809
and / or
State Participating Addendum (PA) #:
985-C1 (TX)

Customer

Organization	CITY OF BARTLETT			
DBA				
Address	140 W Clark St			
City State Zip	BARTLETT		TX	76511
Phone	(254) 527-3219	**Fax**		

Vendor

Company Name	Quadient Leasing USA Inc. FEDERAL ID# 94-2984524		
Attention	Government Sales DUNS# 150836872		
Address	478 Wheelers Farms Rd		
City State Zip	Milford	CT	06461
Phone	(866) 448-0045 **Fax**	(203) 301-2600	

Ship To

Organization	CITY OF BARTLETT		
Attention	Brenda Kelley		
Address	140 W Clark St		
City State Zip	BARTLETT	TX	76511
Phone	(254) 527-3219 **Email**	accountpayable@bartlett-tx.us	

P.O. Number	P.O. Date	Requisitioner	Shipped Via	F.O.B. Point	Terms
			Ground	Destination	Quarterly Invoicing

QTY	Unit	Description	Unit Price	Total
60	Months	Lease Payment	$74.22	$4,453.20

Lease payment specified above for products listed below includes, as applicable, meter rental, meter resets, postal rate changes, software license/support/subscription fees, delivery, installation, operator training, and lease document fees.

Equipment maintenance: included in payment

Products

QTY	Product ID	Description
1	IX3-P5	iX-3 Series Base w/5lb Integrated Weigh Platform, Moistener & Catch Tray
1	INSTALL TOS-1	Install Fee Level 1, Professional Install

1) **Order is governed under the terms and conditions of the NASPO/ValuePoint Master Price Agreement Contract Number CTR058809. Enter this order in accordance with the prices, terms, delivery method, and specifications listed above.**

2) **Payments will be sent to:**
Quadient Leasing USA, Inc.
Dept 3682
PO Box 123682
Dallas TX 75312-3682

3) **Send all correspondence to;**
Quadient Leasing USA, Inc.
478 Wheelers Farms Rd
Milford CT 06461
Phone: 203-301-3400
Fax: 203-301-2600

Authorized by Date

Print Name Title

$95.97 per quarter
or $31.99 per month

Kyle Jung

Account Manager
Quadient Direct
NORAM MAIL

Direct: (972)820-2949
Customer Care: (800) 636-7678

- **Customer Communications**
- **Mailing & Shipping**
- **Parcel Delivery**
- **Financial Automation**



Click to learn how Quadient helps create better business outcomes

BC&C & Volunteer Application

Submit

List the Boards, Committees, and Commissions (BC&C), and/or Volunteer opportunities on which you would like to serve:

- ☐ **Municipal Development District** (MDD)
- ☐ **Economic Development Corporation** (EDC)
- ☐ **Cemetery Committee**
- ☒ **Teinert Library Board of Trustees**
- ☐ **Parks and Facilities Committee**
- ☐ **Other/General Volunteer:** _____

Applicant Information

Full Name: Mona Renee Rieger

Mailing Address: PO Box 35 Schwertner TX 76573

Are you a resident of Bartlett: ☐ **Yes** ☒ **No**

Telephone: 254-913-3140

Email Address: monarieger4@gmail.com

Professional/Business/Volunteer Affiliations:

_____

_____

Do you serve on any other city volunteer opportunities: ☐ **Yes** ☒ **No**

Which Boards, Committees, Commissions, and/or Volunteer Programs:

_____

Please write and attach a brief summary on why you would like to serve on your selected board, committee, commission, or volunteer opportunity, what you hope to accomplish, and what unique skills and perspectives you might provide. Please return the completed application to City Hall. **Thank you for your interest in serving our community!**

8-18-26

Bartlett City Council

I am Mona Rieger and would like to apply to be on the Teinert library Board of trustees. I am retired and able to devote my time and energy to being an effective board member. I am open to exploring new ideas and help set long term goals that will benefit the library.

I feel my work history reflects my commitment to the job. I retired after 25 years as postmaster in Schwertner TX performing the day to day operations of the office including filing of quarterly financial reports in a timely manner.

Hermann Sons Life is a fraternal insurance organization in TX and has local lodges in the state. Schwertner has a local lodge and I retired as the secretary after 20 years. I am now a trustee at the Schwertner lodge.

Thank you for taking the time to consider me for a position on the Teinert library board of trustees.

Mona Rieger

Library Participation Form – Central Texas Digital Consortium

1. In consideration of participation in the Central Texas Digital Consortium ("Consortium"), lending digital materials, Participating Library agrees to abide by the terms and conditions of the Agreement.

2. Participating Libraries shall pay OverDrive an Annual Participation Fee for joining and ongoing services provided to Consortium. The Participation Fee shall include any and all services relating to use of the Application Services including the Digital Library Reserve (DLR) System License, configuration and customization of website services, third party software licenses, hosting, bandwidth, and maintenance of the application services and staff training. The Fee shall be based upon Participating Library's Legal Service Area Population as reported by the then current information available at the Institute of Museum and Library Services.

Annual Fee for 2025- 2027*

			Please check one:
Tier 1	Legal Service Area Population up to 10,000	**$1,500** per year	_____
Tier 2	Legal Service Area Population of 10,001 – 30,000	**$3,000** per year	_____
Tier 3	Legal Service Area Population of 30,001 – 60,000	**$6,000** per year	_____
Tier 4	Legal Service Area Population of 60,001 – 100,000	**$9,000** per year	_____

*The current term is two (2) years. After the current term of two (2) years the Annual Fee is subject to change. The Annual Fee shall be due and payable within thirty (30) days of receipt of invoice.

3. Texas Public Libraries that are members of the Central Texas Library System with Legal Service Area Populations under 100,000 shall be eligible to join Consortium. Any current OverDrive customer (standalone system) shall not be eligible to join Consortium. Notwithstanding the foregoing, OverDrive shall have sole discretion to approve any and all new libraries that seek to join Consortium.

4. The annual Participation Fee collected during each year shall be allocated as follows: one-third (1/3) towards configuration, system fees, and maintenance, and two-thirds (2/3) toward selection of Content for the shared collection. At any time during the term of this Agreement, Consortium and/or Participating Libraries may select additional Content subject to standard terms and pricing. Consortium and/or Participating Libraries shall make payments to OverDrive for Content selections within 30 days of receipt of invoice.

5. Each Participating Library may either use the portion of the Participation Fee allocated for Content for the shared collection to make Content purchases for the shared collection, or can transfer that portion to an account controlled by a purchasing committee that is authorized to make Content purchases for the shared collection on behalf of the Consortium. If a Participating Library has Content funds for the shared collection that remain unspent after 12 months, each Participating Library agrees that those funds shall be automatically transferred to the purchasing committee to make Content purchases for the shared collection. For the avoidance of doubt, each Participating Library agrees that any Content funds that have already been allocated for the shared collection and have not been spent in the previous 12 months can be automatically transferred to the purchasing committee account upon the execution of this Participation Form.

6. This Participation Form is a commitment of the current revenues only of the Participating Library. Participating Library represents and warrants that it has appropriated and budgeted the necessary funds to make all payments required pursuant to this Participation Form for the remainder of the fiscal year in which the payment term commences; and that it currently intends to make payments for the full contract term as scheduled in the applicable payment schedule herein if funds are appropriated for the payment in each succeeding fiscal year by its governing body. Participating Library reasonably believes that monies in an amount sufficient to make all payments can and will lawfully be appropriated. If Participating Library's governing body fails to appropriate sufficient funds in any fiscal year for payments due and if other funds are not legally appropriated for such payment, then a non-appropriation event shall be deemed to have occurred. If a non-appropriation event occurs, (1) Participating Library shall give OverDrive immediate notice of such non-appropriation event and provide written evidence of such failure by Participating Library's governing body; and (2) this Participation Form shall terminate on the first day of the fiscal year in which funds are not appropriated.

7. Each Participating Library will be automatically enrolled in the OverDrive Advantage program at no additional cost.

8. Authorized Patrons and/or Participating Library may access and/or download the Digital Content (i) on Participating Library-issued devices or computers with exclusive and individual unique user accounts; (ii) on Participating Library-issued devices which are circulated in accordance with the OverDrive Test Drive program; (iii) on Authorized Patrons personal

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devices; (iv) on shared Participating Library computers which employ an application that restores the computer to its original configuration after use by an individual Authorized Patron (e.g. Deep Freeze, Windows SteadyState, or other similar application); and (iv) For any use consistent with the relevant fair use doctrine or similar law in your jurisdiction.

9. Participating Library shall include a direct hyperlink and/or logo linked to the DLR service from Participating Library's home page and other appropriate sub-pages. Such link or logo shall be featured no less prominently than other electronic resources or services including but not limited to EBSCOhost, Recorded Books, 3M and Ingram.

10. Participating Library acknowledges it may incur additional license fees or costs related to MARC records, SIP or similar protocol for patron authentication. All such fees shall be at Participating Library's own expense, and are not included in the Participation Fee.

11. Participating Library acknowledges that if Participating Library withdraws from Consortium prior to the expiration of Agreement with OverDrive, all content, products, and services that have been purchased with the Participating Library's monetary and in-kind contributions to Consortium shall remain with Consortium.

Accepted and agreed this _____ day of _____ 202__ by:

_____
("Participating Library")
_____
_____

By (signature): _____

Name (Print): _____

Title: _____

Email: _____

☐OverDrive sends emails about promotions, new products and services. By checking this box, you consent to receiving OverDrive's communications and promotional emails to your email address. These emails also include an easy method to manage your subscription(s), including unsubscribing to future emails.

Please fill out the following with the appropriate contacts:

Billing Contact

Name, email address, and billing address of contact to receive billing:

Name: _____

Email: _____

Address: _____

_____

Phone: _____

ILS Change Contact(s)

Names(s) and email address of contacts allowed to request ILS changes for your library:

Name: _____ Name: _____

Email: _____ Email: _____

Collection Contact(s)

Name(s) and email address of contacts who will work on collection management:

Name: _____ Name: _____

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Email: _____ Email: _____

Promotional Materials Contact(s)

Name(s) and email address of contacts to work with our Partner Services Team on promotion:

Name: _____ Name: _____
Email: _____ Email: _____

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Contract between Douglas David and the City of Bartlett for Farm #5543

Douglas David will be leasing approximately 10 acres of crop land from the City of Bartlett for farm#5543 for the 2027 crop season. Douglas David will pay $50.00 per acre. Douglas David will pay the approximate amount of $500 at the signing of the lease agreement.

Douglas David will be responsible for the crop land of Farm#5543 land upkeep. This includes plowing and spraying.

In any event that the Farm #5543 land would be sold during the 2027 crop season, Douglas David would have the right and authority to harvest the crop before it changes ownership.

In the event that the Farm#5543 land would not be leased to Douglas David for the next season, Douglas David would have the right and authority to harvest the crop.

City of Bartlett of Farm#5543

_____

Date_____

Douglas David



ORDINANCE NO. 2026-10-26

AN ORDINANCE OF THE CITY OF BARTLETT, TEXAS, AMENDING THE CITY'S UTILITY ORDINANCES TO ESTABLISH A METER TESTING POLICY; PROVIDING FOR METER TESTING FEES, ADMINISTRATIVE FEES, CUSTOMER REQUESTS, METER ACCURACY STANDARDS, AND CUSTOMER ACCOUNT CREDITS; AUTHORIZING THE CITY TO TEST UTILITY METERS AT ITS DISCRETION; PROVIDING FOR SEVERABILITY, REPEAL OF CONFLICTING ORDINANCES, AND AN EFFECTIVE DATE.

WHEREAS, the City of Bartlett, Texas (the "City"), operates and maintains municipal utility systems and bills customers for utility services based upon meter readings and applicable rates; and

WHEREAS, the City desires to establish a consistent procedure for testing utility meters to verify their accuracy and effectiveness in measuring customer utility consumption; and

WHEREAS, the City finds it necessary to establish reasonable fees to recover the costs associated with meter testing and the administrative processing of customer requests; and

WHEREAS, the City desires to provide an equitable mechanism for crediting customer accounts when a meter test demonstrates that the meter registers consumption in excess of the established accuracy threshold;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BARTLETT, TEXAS:

SECTION 1. AMENDMENT AND ESTABLISHMENT OF METER TESTING POLICY

The City's utility ordinances are hereby amended to establish the following meter testing policy, to be codified in the appropriate chapter and section of the City's Code of Ordinances.

§ 12.02.01 PURPOSE

The purpose of this policy is to establish procedures for testing utility meters to verify their accuracy and effectiveness in measuring the consumption of utility services provided by the City. This policy establishes the fees applicable to meter testing, the process for requesting a test, the standards for determining meter over-registration, and the method for providing customer account credits when applicable.

§ 12.02.02 CUSTOMER-REQUESTED METER TESTING

(A) Request required. A customer requesting a meter test shall submit the request to the City's Utility Billing Department. The request shall identify the customer's name, service address, utility account number, and the meter to be tested.

(B) Fees required. Before a customer-requested meter test is performed, the customer shall pay the applicable meter testing fee and administrative fee established by this ordinance.

(C) Testing procedure. The City shall arrange for the meter to be tested by qualified personnel or an appropriate testing provider using a suitable procedure for the type and size of meter being tested. The results shall be documented and retained by the City's utility billing department.

(D) Notice of results. Upon completion of the test, the City shall promptly notify the customer of the test results in writing and whether the meter meets the accuracy standard established by this ordinance.

(E) Annual Testing Limitation. A customer may request no more than one (1) meter test per utility account during any consecutive twelve (12)-month period. The twelve-month period shall be measured from the date of the customer's most recent customer-requested meter test. A subsequent customer-requested meter test shall not be permitted until the twelve-month period has elapsed, unless otherwise authorized by the City Administrator in his/or sole discretion or required by applicable law. This limitation shall not apply to meter testing initiated by the City under Section 12.02.06 of this ordinance.

§ 12.02.03 METER TESTING FEES

(A) Meter testing fee. The fee for testing a utility meter shall be **Ten Dollars and 0/100 cents ($10.00) or the current market price charged for the applicable meter testing service, whichever is greater.** The City may adjust the fee to reflect changes in the market price of testing services by the methods prescribed in subsection (D) of this Section.

(B) Administrative fee. An additional administrative fee of **Forty-Five Dollars ($45.00)** shall be charged for each customer-requested meter test. This fee is intended to recover the City's administrative costs associated with processing the request, coordinating the test, maintaining records, and communicating the results.

(C) Total charges. The customer shall be responsible for the meter testing fee and the administrative fee unless reimbursement or a credit is authorized under this ordinance.

(D) Fee review. The method of fee amendment shall be permitted only as described in this subsection. If the change in the meter testing fee or administrative fee is within ten percent (10%) of the originally stated amount, the fee may be amended by the City Administrator within his/her discretion. If the change in the meter testing fee or administrative fee is greater than ten percent (10%) of the originally stated amount, the fee shall be amended only by the City Council via duly enacted ordinance.

§ 12.02.04 METER ACCURACY STANDARD

(A) Established threshold. For purposes of determining whether a meter has over-registered utility consumption, a meter shall be considered to exceed the City's acceptable accuracy threshold

when the test results establish that the meter registers greater than one hundred two percent (102%) of the actual utility consumption under the applicable testing conditions.

(B) Interpretation of results. A meter test result of one hundred two percent (102%) effectiveness or less shall not qualify for reimbursement or an over-registration credit under this ordinance. A test result greater than one hundred two percent (102%) shall qualify for consideration under Section 12.02.05.

(C) Testing documentation. The City shall retain the test results, the meter's measured accuracy, the applicable testing procedure, and any calculations used to determine a customer credit. The City Administrator or designee may perform the customer credit determination.

§ 12.02.05 REIMBURSEMENT AND CUSTOMER ACCOUNT CREDITS

(A) Eligibility. If a customer-requested meter test establishes that the meter registers greater than one hundred two percent (102%) of actual consumption, the City shall provide the customer with an account credit for the applicable meter testing fee and shall calculate an adjustment for qualifying excess usage charges incurred during the preceding six (6) monthly billing periods.

(B) Testing fee reimbursement. The applicable meter testing fee paid by the customer shall be credited to the customer's utility account. The administrative fee established under Section 12.02.03(B) shall not be reimbursed unless otherwise authorized by the City Administrator solely within his/her discretion.

(C) Six-month usage review. The City shall review the customer's billed consumption for the six (6) monthly billing periods immediately preceding the meter test. The City shall calculate the adjusted consumption for each applicable billing period using the meter's documented test accuracy and the one hundred two percent (102%) accuracy threshold.

For purposes of this calculation, adjusted consumption shall be determined by multiplying the recorded consumption for the applicable billing period by one hundred two (102%) and dividing the result by the meter's measured accuracy percentage.

CALCULATION:

Adjusted Consumption = Recorded Consumption × (102 ÷ Tested Accuracy Percentage)

The difference between the recorded consumption and the adjusted consumption shall constitute the estimated excess consumption attributable to meter over-registration for purposes of this section.

(D) Calculation of credit. The City shall recalculate the applicable consumption-based utility charges for each of the six (6) monthly billing periods using the adjusted consumption. The

resulting difference between the original consumption-based charges and the recalculated consumption-based charges shall constitute the customer's overcharge eligible for credit.

The calculation shall use the utility rates applicable to the original billing periods. Fixed monthly service charges, taxes, fees, or other charges not attributable to measured consumption shall not be adjusted solely because of the meter's over-registration.

(E) Method of reimbursement. All reimbursements and usage adjustments authorized under this section shall be issued as a credit to the customer's utility account. No cash payment or direct refund shall be issued under this policy unless otherwise authorized by the City Council or required by applicable law.

(F) Records and notification. The Utility Billing Department shall document the calculation, apply the approved credit to the customer's account, and notify the customer of the total credit and the billing periods included in the adjustment.

§ 12.02.06 CITY-INITIATED METER TESTING

(A) Authority to test. The City reserves the right to inspect, test, verify, replace, or otherwise evaluate any utility meter serving a City utility customer whenever the City determines such action is necessary or appropriate for operational, maintenance, billing accuracy, compliance, or other legitimate utility purposes.

(B) City expense. A meter test initiated by the City under this section shall be conducted at the City's expense. The customer shall not be charged the customer-requested meter testing fee or administrative fee solely because the City initiates the test.

(C) Customer cooperation. Customers shall provide reasonable access to utility meters and associated equipment as required by applicable ordinances, service agreements, and law.

(D) Results and adjustments. If a City-initiated meter test identifies over-registration exceeding the one hundred two percent (102%) accuracy threshold, the City shall review the customer's account and provide any applicable usage adjustment consistent with Section 12.02.05, except that the customer shall not be charged a testing or administrative fee for the City-initiated test.

§ 12.02.07 METER REPAIR, REPLACEMENT, AND FURTHER ACTION

If a meter fails testing, the City may repair, recalibrate, replace, or take other appropriate corrective action in accordance with applicable law and City utility procedures. Any charges for repair, replacement, or additional services shall be governed by the City's applicable ordinances and policies.

Nothing in this ordinance shall prevent the City from investigating suspected meter tampering, unauthorized connections, service irregularities, or other violations of applicable utility ordinances.

§ 12.02.08 ADMINISTRATION

The City Administrator, Utility Billing Department, and other designated City personnel are authorized to administer this policy, maintain testing records, process eligible account credits, and implement reasonable administrative procedures consistent with this ordinance.

No administrative procedure may alter the fees, accuracy threshold, reimbursement requirements, or other substantive provisions established by the City Council without authorization under this ordinance or applicable law.

Nothing in this ordinance shall be construed to authorize, permit, entitle, or obligate a waiver of a customer's responsibility to make timely payments for amounts justly due and owing under their utility account. Nothing in this ordinance shall be construed to create a waiver of the City's and its officials' governmental and official immunity outside of those waivers expressly and unambiguously created by the Legislature and Texas State Law. Nothing in this ordinance shall be construed to create a private right of action by a utility customer outside of any right of action expressly and unambiguously created by the Legislature and Texas State Law.

SECTION 2. SEVERABILITY

If any section, subsection, sentence, clause, or provision of this ordinance is held invalid or unenforceable by a court of competent jurisdiction, such decision shall not affect the validity of the remaining portions of this ordinance. The remaining provisions shall remain in full force and effect.

SECTION 3. REPEAL OF CONFLICTING ORDINANCES

All ordinances, resolutions, or portions thereof in conflict with this ordinance are hereby repealed to the extent of such conflict. All provisions not in conflict with this ordinance shall remain in full force and effect.

SECTION 4. EFFECTIVE DATE

This ordinance shall become effective upon its passage and adoption in accordance with applicable law.

SECTION 5. PUBLICATION AND POSTING

The City Secretary is hereby authorized and directed to publish or post this ordinance as required by applicable law.

PASSED AND APPROVED by the City Council of the City of Bartlett, Texas, on this _____ day of _____, 2026.

CITY OF BARTLETT, TEXAS

_____

Chad Mees, Mayor

ATTEST:

_____

Brenda Kelly, City Secretary

APPROVED AS TO FORM:

_____

Sara Kerr, City Attorney

RESOLUTION NO. 2026-10-26-01

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BARTLETT, TEXAS, ADOPTING PUBLIC UTILITY COMMISSION OF TEXAS (PUC) SUBSTANTIVE RULE 25.61 IMPLEMENTING SENATE BILL 1789; PROVIDING FOR MUNICIPAL OWNED UTILITY COMPLIANCE

WHEREAS, the 89th Texas Legislature enacted Senate Bill 1789 (SB 1789), relating to electric service quality and reliability, which established Public Utility Regulatory Act (PURA) § 38.006 and directed the Public Utility Commission of Texas (PUCT) to adopt structural integrity standards for transmission and distribution poles applicable to electric utilities, municipally owned utilities, and electric cooperatives; and

WHEREAS, pursuant to SB 1789 and PURA § 38.006, the PUCT adopted 16 Texas Administrative Code (TAC) § 25.61, relating to Transmission and Distribution Pole Structural Integrity Standards, which establishes requirements for the inspection and serviceability grading of covered structures, corrective actions, compliance reporting, and recordkeeping; and

WHEREAS, PURA § 38.006 requires a municipally owned utility, or its governing body, as applicable, to adopt the structural integrity standards established by the PUCT; and

WHEREAS, the City of Bartlett, Texas, owns and operates a municipally owned electric utility and recognizes the importance of maintaining the structural integrity of its electric facilities to promote public safety and support the provision of safe and reliable electric service; and

WHEREAS, the City Council finds that adoption of the applicable structural integrity standards set forth in 16 TAC § 25.61(d), (e), (f), and (g) is in the best interest of the City and its customers and supports compliance with PURA § 38.006 and applicable PUCT requirements; and

WHEREAS, all notices required by law have been provided, and the meeting at which this Resolution is considered has been posted and conducted in accordance with the Texas Open Meetings Act.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BARTLETT, TEXAS:

SECTION 1. ADOPTION AND INCORPORATION. The City Council hereby adopts the applicable T&D structural integrity standards set forth in 16 TAC § 25.61(d), (e), (f), and (g), implementing PURA § 38.006 and Senate Bill 1789. The applicable provisions of 16 TAC § 25.61 are incorporated herein by reference and shall govern the City's implementation of the required inspection, serviceability grading, corrective-action, reporting, and recordkeeping requirements for applicable structures.

SECTION 2. IMPLEMENTATION AUTHORIZATION. The City Manager, or the City Manager's designee, is hereby authorized and directed to take all necessary and appropriate administrative actions to implement and maintain compliance with the applicable requirements of 16 TAC § 25.61, including establishing or updating policies, procedures, inspection practices, corrective-action processes, recordkeeping, and reporting requirements applicable to the City's municipally owned electric utility.

SECTION 3. REPEALER. All resolutions, policies, or portions thereof that conflict with this Resolution are hereby repealed to the extent of such conflict.

SECTION 4. SEVERABILITY. If any section, subsection, sentence, clause, or phrase of this Resolution is held to be unconstitutional, void, or invalid for any reason, such determination shall not affect the validity of the remaining portions of this Resolution.

SECTION 5. OPEN MEETINGS COMPLIANCE. It is hereby officially found and determined that the meeting at which this Resolution was considered and adopted was open to the public and that public notice of the time, place, and purpose of the meeting was given in accordance with the Texas Open Meetings Act, Chapter 551 of the Texas Government Code.

SECTION 6. EFFECTIVE DATE. This Resolution shall become effective on January 1, 2027, and shall remain in effect until amended or repealed by the Council.

PASSED AND APPROVED this _____ day of _____, 2026.

APPROVED:

_____

Chad Mees, Mayor
City of Bartlett, Texas

ATTEST:

_____

Brenda Kelley, City Secretary
City of Bartlett, Texas

Outlook

Re: 133 W Allen Rezoning

From hussain halai <hhalai76@gmail.com>
Date Tue 9/8/2026 2:18 PM
To Adrian Flores <cityadmin@bartlett-tx.us>
Cc Noreen <noreenhalai@gmail.com>

2 attachments (562 KB)
BARTLETT TOWN OF (2).pdf; 26-526 - 133 ALLEN ST - REVISED (2).pdf;

Caution: This is an external email. DO NOT CLICK links or attachments unless you recognize the sender and know the content is safe.

Good afternoon Adrian,
We wanted to submit a formal appeal for the council to reconsider our rezoning request for 133 W ALLEN ST BARTLETT,TX 76511 (legal description : BARTLETT ORIGINAL, BLOCK 007, LOT 5, 6 & Property ID 52624) from currently zoning for R2 to R4. We feel that there might be some misunderstanding of our intent. The intent is to place mobile homes on lot 5 & 6 respectively. The current Property ID 52624 comprises 2 lots with one property ID and we are requesting a rezoning for that property if 52624.
The survey which is attached shows the legal lot 5 & 6. The request is to change the rezoning from R2 to R4 for 133 W Allen which would allow us to put mobile homes on both lots 5 & 6.
Both lot 5 & 6 comply with the R4 zoning requirements of minimum frontage of 40' and setbacks.
The old plat (also attached) shows that the lots were designed to put mobiles homes based on the 50' frontage
The mobile homes will not be out of place as there is already precedence of mobile homes on front street.
Once the rezoning has been approved then we can apply for additional property ID and address change where required.
Thank you for your cooperation.

On Thu, Aug 27, 2026 at 4:21 PM Adrian Flores <cityadmin@bartlett-tx.us> wrote:

> Hello Mr. Halai,
>
> Thank you for your patience with my response to your zoning change request. On August 24th, the City of Bartlett Planning & Zoning Commission heard your zoning change request and voted no on the request in a 5-0 motion. Adherent to Sec. 9.02.101 of the City of Bartlett's Zoning Ordinance [attached] as of tomorrow, you have fifteen (15) days to appeal to me to submit your appeal. The appeal has to specify the grievance of an administrative decision that resulted from your request for a zoning change ruling. The appeal will also be heard at a public hearing before the City Council, which will decide whether to overturn or accept the Planning & Commission's decision. If the City Council denies your appeal, then the following step is mentioned in Sec. 9.02.107 of the Bartlett Code of Ordinances [attached].

I encourage you to review the sections mentioned in the Zoning Ordinances and, if need be, also review the *Texas Local Government Code 211. Municipal Zoning Authority*.

Best,

Adrian Flores
City Administrator
City of Bartlett, TX
Office: 254-527-3219
cityadmin@bartlett-tx.us

From: hussain halai <hhalai76@gmail.com>
Sent: Tuesday, August 25, 2026 2:22 PM
To: Adrian Flores <cityadmin@bartlett-tx.us>
Cc: Noreen <noreenhalai@gmail.com>
Subject: 133 W Allen Rezoning

> **Caution:** This is an external email. DO NOT CLICK links or attachments unless you recognize the sender and know the content is safe.

Hi Adrian,

Based on our initial discussion with Mark and throughout the application process we were not aware of any issues regarding the rezoning, in addition to the precedence of the plat and mobile homes on the street, and throughout city of bartlett, we were surprised that the rezoning to R4 which allows mobile homes at 133 Allen was not approved.

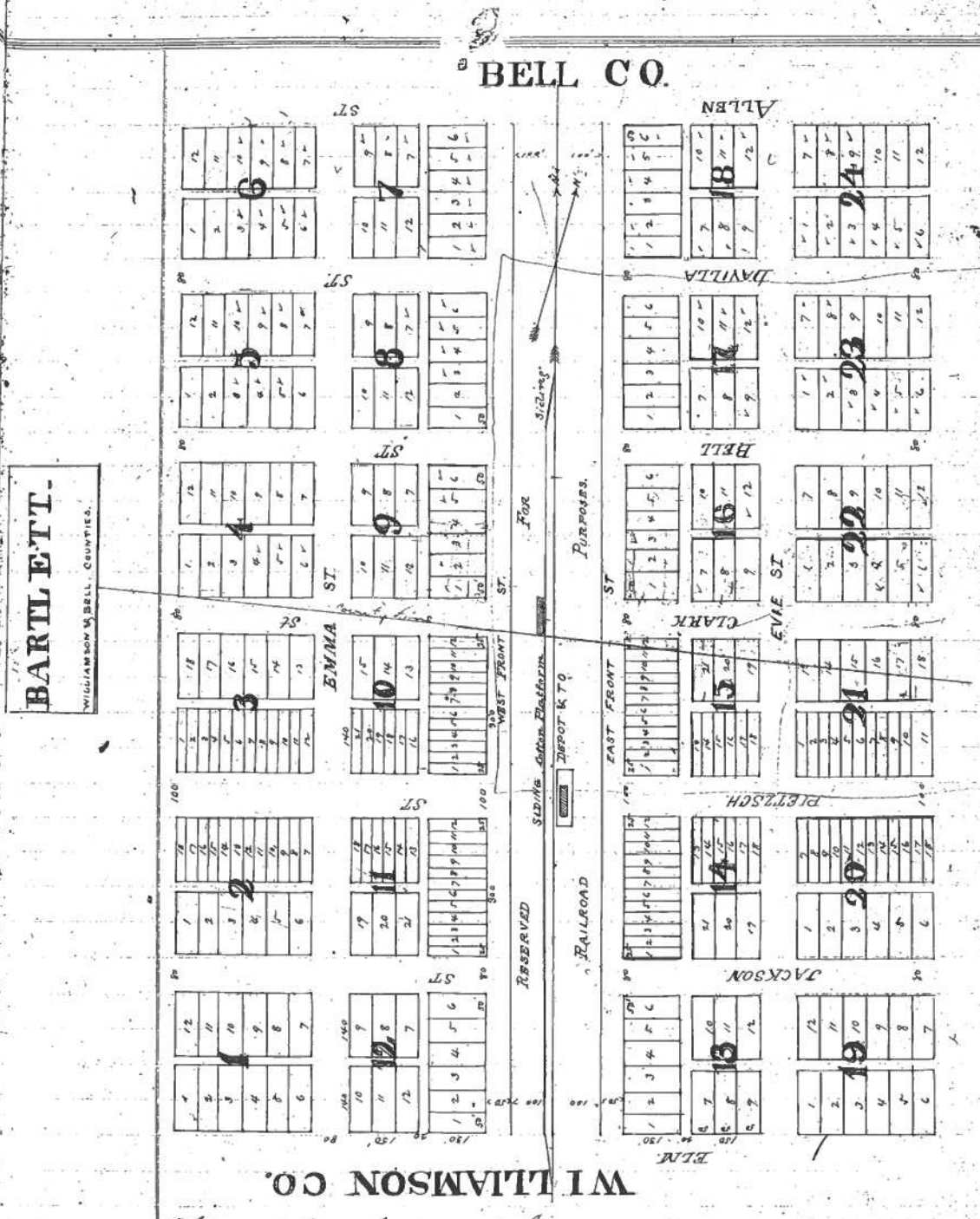
Do you know if the application was not approved or was it postponed and require further information. If you can kindly please give me call at your convenience on 512 585 8797.

--
Hussain Halai

"Excellence is a habit not an event!" Aristotle

--
Hussain Halai

"Excellence is a habit not an event!" Aristotle



This map being the plan of the Town of Bartlett is hereby adopted, and all sales of lots therein by me made will be with reference to it.

R. E. Montgomery Trustee

The State of Texas,
To County of Tarrant } On this 12th day of June Before me Rane Lentz a Notary Public within & for said County & State personally appeared R. E. Montgomery, Trustee personally known to me to be the identical person whose name is subscribed to this map of the Town