



Chad Mees, Mayor
Vickie Cooper, Mayor Pro-Tempore
Gayle Jones, Council Member
Jackie Ivicic, 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, May 11th, 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 Administrators Report.

2. Approve minutes from the following meeting:
 - a. 05-13-26 – Regular Meeting



Chad Mees, Mayor
Vickie Cooper, Mayor Pro-Tempore
Gayle Jones, Council Member
Jackie Ivicic, Council Member
Jesse Luna, Council Member
Tom Zimmer, Council Member

REGULAR AGENDA: REVIEW/DISCUSS AND CONSIDER ACTION

1. Discuss, review, and take any necessary action related to Ordinance 2026-05-11-01 canvassing the results from the May 2nd, 2026 Municipal General Election.
2. Administer Oath of Office, Statement of Officer, and Certificate of Election to newly elected members of the City Council.
3. Discuss, review and take action to appoint a new Mayor Pro Tempore.
4. Discuss, review, and take any necessary action on setting the Pool Hours for Summer of 2026.
5. Discuss, review, and take any necessary action on accepting a five(5)-year lease purchase of agreement for Axon Enterprise, inc. Tasers for a yearly installment of \$4,873.00 for five (5) years, total \$24,365.00 commitment.

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.

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, May 5th, 2026, at or before 6:00 P.M.

Posted by /s/ Adrian Flores – City Administrator

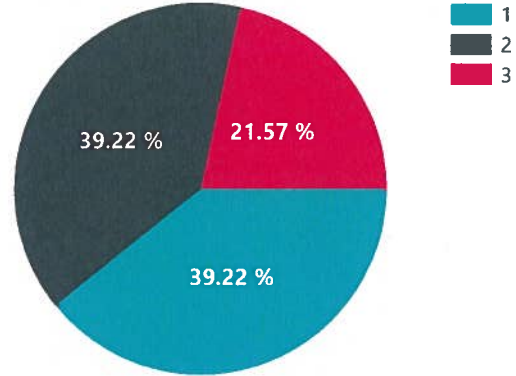
Monthly Report - BAFD

Previous Month



Event Priority	Event Count
1	20
2	20
3	11
Total	51

Event Priority



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	750	58	83	227	706	3550
2	617	78	24	372	246	1526
3	533	71	30	182	426	1795

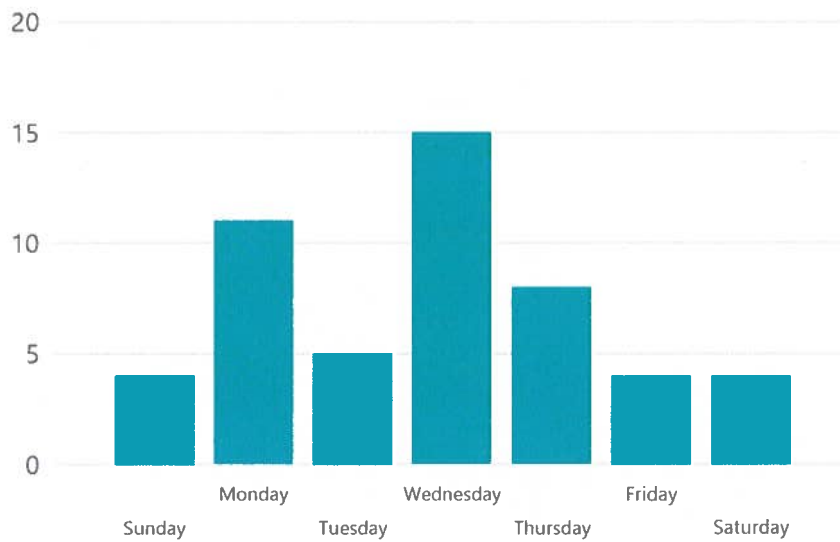
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Monthly Report - BAFD

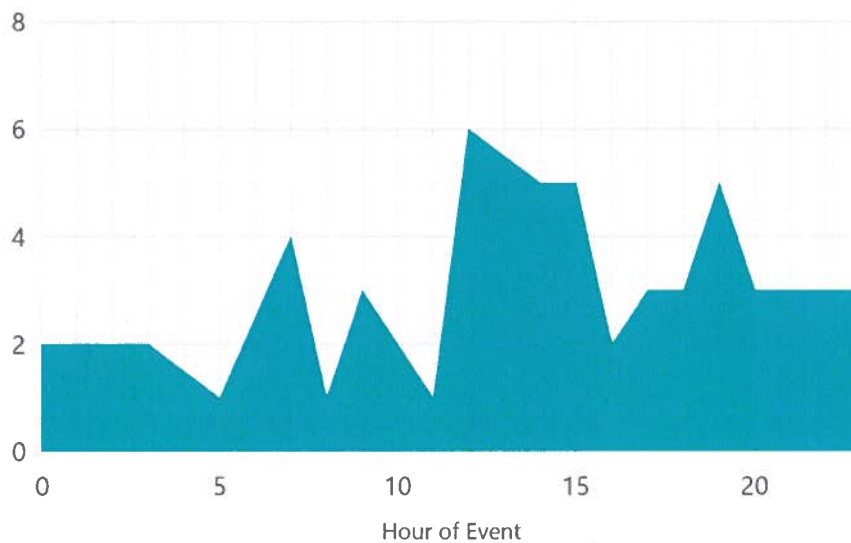
Previous Month



Event Counts by Day of Week



Event Counts by Hour of Day (24 hour)



Monthly Report - BAFD

Previous Month



Event Counts by Type

	Event Type	Event Count
SICK PERSON		10
MUTUAL AID		8
TRANSFER		6
ALARM		5
GRASS BRUSH WILDLAND		3
BREATHING PROBLEMS		2
UNCONSCIOUS/FAINTING (NEAR)		2
CARDIAC OR RESPIRATORY ARREST/DEATH		2
HEMORRHAGE/LACERATIONS		2
FALLS		2
TRAFFIC/TRANSPORTATION ACCIDENTS		1
CONVULSIONS/SEIZURES		1
EAST SIDE TASK FORCE - GRASS FIRE		1
STILL ALARM CAR DUMPSTER ETC		1
TRAUMATIC INJURIES (SPECIFIC)		1
CHEST PAIN (NON-TRAUMATIC)		1
UNKNOWN STATUS (MAN DOWN)		1
ALLERGIES(REACTIONS)/ENVENOMATIONS (STINGS,BITES)		1
PSYCHIATRIC/ABNORMAL BEHAVIOR/SUICIDE ATTEMPT		1
Total		51

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: @WILL O BELL NURSING HOME	3
305 N BOWIE ST BART	3
305 W CLARK ST BART	2
30650 STATE HIGHWAY 95 BELL: @ST JOHN LUTHERAN CHURCH	2
229 W JACKSON ST BART	1
1050 ARNOLD DR BART	1
20614 POST OAK RD BELL	1
DONAHOE RD/FM 487 BELL	1
412 N DALTON ST BART,35A: @WILL O BELL NURSING HOME	1
405 ROBINSON ST BART	1
16600 ROUND HALL RD BELL	1
LL(30:45:11.8259,-97:17:45.9673): EST 2725 CR 422 MILM	1
2725 CR 422 MILM	1
412 N DALTON ST BART,10A: @WILL O BELL NURSING HOME	1
412 N DALTON ST BART,31: @WILL O BELL NURSING HOME	1
S BRUNE ST/FM 487 WLMN	1
626 S DALTON ST BART	1
305 S COTRELL ST BART	1
404 ROBINSON ST BELL::@BARTLETT HIGH SCHOOL	1
412 N DALTON ST BART,21A: @WILL O BELL NURSING HOME	1
550 CR 371 BART	1
412 N DALTON ST BART,47A: @WILL O BELL NURSING HOME	1
311 MAIN ST BART	1
140 W CLARK ST BART: @BARTLETT CITY HALL	1
1311 W BELL ST BART	1

Monthly Report - BAFD

Previous Month



1346 W JACKSON ST BART	1
N EVIE ST/E DAVILLA ST BART	1
875 CR 422 MILM: EST	1
SYPERT BRANCH RD/COUNTY LINE RD BELL	1
412 N DALTON ST BART,3A: @WILL O BELL NURSING HOME	1
8901 FM 487 BART,WM	1
144 S COMPTON ST BART,A	1
412 N DALTON ST BART,6B: @WILL O BELL NURSING HOME	1
412 N DALTON ST BART,20B: @WILL O BELL NURSING HOME	1
412 N DALTON ST BART,31B: @WILL O BELL NURSING HOME	1
412 N DALTON ST BART,34: @WILL O BELL NURSING HOME	1
828 ARNOLD DR BART	1
11024 FM 972 WLMN	1
492 NW FRONT ST BART	1
428 W DAVILLA ST BART	1
Total	51

April 2026 STATISTICS

DATE	VISITORS	NEW CARD	CHECK IN	CHECK OUT	COMPUTER LAB	A=Adult C=Child	Program Participants	VOL HRS	Staff/AP Hour	COMMENTS
4/1/2026	15	1	1	4		C	5	6	6	Storytime
4/2/2026	2	1		1				3	6	Early Closure/Water
4/3/2026										
4/4/2026										
4/5/2026										
4/6/2026	8					A/C	8		2	TX A&M Agrilife Ext ("Happy Plates")
4/7/2026	5		2	2				2	6	
4/8/2026	6							3	6	
4/9/2026	6	2		6				5	6	
4/10/2026	2									Volunteer Applicant; Exterminator
4/11/2026										
4/12/2026										
4/13/2026	4					A	4			Book Club
4/13/2026	1							6	6	
4/14/2026	9			2		A	1	6	6	Chess
4/15/2026	9			2		C	3	9	6	Storytime
4/16/2026	6	2		3		1 A	0			Craft Day
4/17/2026										
4/18/2026										
4/19/2026										
4/20/2026	2									
4/21/2026	9					A	1		6	Chess Day
4/22/2026	14							3	6	
4/23/2026	7					A/C	15	4	6	Garden Party
4/24/2026										
4/25/2026	2					A/C	21	2		Citywide Garage Sale
4/26/2026										
4/27/2026	4					A	2	1.25		Book Club
4/28/2026	7					A	1	5	6	Chess
4/29/2026	5			6				6	6	
4/30/2026	4	1				1			6	
	127	7	3	26	2	0	61	61.25	86	



City of Bartlett
Municipal Treasurer's Report
5/11/2026

	4/30/2026	4/9/2026	Change
Bank Balances			
Community Film Fund *2539	\$ 16,968.23	\$ 16,985.58	\$ (17.35)
Library Fund *0673	\$ 6,571.77	\$ 6,571.77	\$ -
Utility Deposits *1799	\$ 21,129.79	\$ 21,129.71	\$ 0.08
2021 Limited Tax Notes *2206	\$ 1,017.10	\$ 1,017.10	\$ -
Police Dept Seizure Account *3313	\$ 3,350.42	\$ 3,350.42	\$ -
Cemetery Account *0070	\$ 20,035.49	\$ 19,935.49	\$ 100.00
General Fund Account *0089	\$ 161,191.09	\$ 166,834.43	\$ (5,643.34)
Electric Fund *0118	\$ 2,694.16	\$ 2,694.16	\$ -
Blue Santa Account *2167	\$ 1,719.92	\$ 1,719.92	\$ -
2013-2014 CDBG *2183	\$ 1.03	\$ 1.03	\$ -
2 TWDB Escrow *2458	\$ 455,560.97	\$ 455,560.97	\$ -
Bond Series 2012 Interest & Sinking Fund *2474	\$ 1,000.00	\$ 1,000.00	\$ -
Hotel Occupancy Tax Account *2562	\$ 3,950.21	\$ 3,851.77	\$ 98.44
Total Cash Balances-Cadence Bank	<u>\$ 695,190.18</u>	<u>\$ 700,652.35</u>	<u>\$ (5,462.17)</u>

Debt Issues:	4/30/2026	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	<u>\$ 2,925,000.00</u>	<u>\$ 414,926.08</u>	

Other Items:

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

5/6/2026 12:42 PM

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	53.00	462,143.96	0.00	(462,143.96)	0.00%	17,171.41	106,697.60
11-Administration	(384,261.90)	(6,567.23)	1,054,558.83	1,061,126.06	100.62%	938,921.88	1,126,253.85
12-Municipal Court	13,892.26	71,315.48	8,215.00	(63,100.48)	(768.11%)	28,156.56	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	500.00	4,600.00	4,100.00	89.13%	500.00	4,576.30
18-Library	0.00	100.00	0.00	(100.00)	0.00%	0.00	0.00
20-Baseball Complex	100.00	1,050.00	2,675.00	1,625.00	60.75%	1,825.00	2,875.00
Revenue Totals	(370,216.64)	528,642.21	1,070,048.83	541,406.62	50.60%	986,624.85	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	77,369.35	497,857.19	617,060.75	119,203.56	19.32%	281,460.34	501,640.60
12-Municipal Court	593.44	4,413.78	24,465.00	20,051.22	81.96%	23,647.78	26,398.33
13-Police	49,224.01	342,224.01	639,665.72	297,441.71	46.50%	222,445.36	389,022.99
14-Fire	6,137.73	32,453.84	50,000.00	17,546.16	35.09%	25,162.62	32,874.51
15-Parks and Recreation	32.50	2,055.85	36,296.92	34,241.07	94.34%	99,825.93	205,937.36
17-Streets	684.68	5,021.19	87,738.34	82,717.15	94.28%	12,536.73	20,315.28
18-Library	3,275.67	18,829.66	42,448.30	23,618.64	55.64%	4,874.29	7,084.49
20-Baseball Complex	2,000.00	9,584.34	22,675.00	13,090.66	57.73%	10,546.79	14,300.89
70-Electric	1,283.69	1,283.69	0.00	(1,283.69)	0.00%	0.00	0.00
80-Water	6,455.12	32,377.24	0.00	(32,377.24)	0.00%	106,364.14	230,793.05
Expense Totals	147,056.19	946,200.79	1,520,350.03	574,149.24	37.76%	786,863.98	1,428,367.50
Revenues Over(Under) Expenditures	(517,272.83)	(417,558.58)	(450,301.20)	(32,742.62)	43.07%	199,760.87	(145,221.58)

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

5/6/2026 12:42 PM

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	53.00	707.65	0.00	(707.65)	0.00%	128.00	452.00
	Total License & Permits	53.00	707.65	0.00	(707.65)	0.00%	128.00	452.00
Miscellaneous								
00-6801	Miscellaneous Revenue	0.00	4,114.21	0.00	(4,114.21)	0.00%	17,043.41	17,691.19
00-6901	Insurance Reimbursement	0.00	457,322.10	0.00	(457,322.10)	0.00%	0.00	88,554.41
	Total Miscellaneous	0.00	461,436.31	0.00	(461,436.31)	0.00%	17,043.41	106,245.60
	Total Non-Departmental	53.00	462,143.96	0.00	(462,143.96)	0.00%	17,171.41	106,697.60
11-Administration								
Property Tax								
11-6003	IRS Property Tax	6,731.88	94,420.88	103,851.29	9,430.41	9.08%	107,595.85	120,335.86
11-6005	M&O Property Tax	46,916.11	688,827.57	778,617.05	89,789.48	11.53%	702,835.12	776,519.79
	Total Property Tax	53,647.99	783,248.45	882,468.34	99,219.89	11.24%	810,430.97	896,855.65
Sales Tax								
11-6021	Sales Tax	15,400.22	94,952.06	140,000.00	45,047.94	32.18%	97,075.25	165,789.62
	Total Sales Tax	15,400.22	94,952.06	140,000.00	45,047.94	32.18%	97,075.25	165,789.62
License & Permits								
11-6101	Building Permits	2,225.00	13,750.87	31,240.13	17,489.26	55.98%	21,777.53	36,425.13
	Total License & Permits	2,225.00	13,750.87	31,240.13	17,489.26	55.98%	21,777.53	36,425.13
Business & Franchise								
11-6113	Franchise Fees	25.86	10,256.76	0.00	(10,256.76)	0.00%	9,521.62	26,831.07
	Total Business & Franchise	25.86	10,256.76	0.00	(10,256.76)	0.00%	9,521.62	26,831.07
Miscellaneous								
11-6501	Interest Income	0.00	(72.34)	295.71	368.05	124.46%	261.58	363.28
11-6801	Miscellaneous - Copies & Faxes	0.00	2,398.91	554.65	(1,844.26)	(332.51%)	(145.07)	(10.90)
11-6990	Transfers Between Funds	(455,560.97)	(911,121.94)	0.00	911,121.94	0.00%	0.00	0.00
	Total Miscellaneous	(455,560.97)	(908,795.37)	850.36	909,645.73	106971.84%	116.51	352.38

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.
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		(384,261.90)	(6,567.23)	1,054,558.83	1,061,126.06	100.62%	938,921.88	1,126,253.85
12-Municipal Court								
Fines and Forfeitures								
12-6301 Court Fines Revenue		9,995.57	50,041.90	0.00	(50,041.90)	0.00%	21,315.90	32,973.60
12-6302 Municipal Court Building Security Fund		13.49	211.45	900.00	688.55	76.51%	779.86	1,044.17
12-6303 Municipal Court Service Fee Retained		3,036.54	16,095.69	5,300.00	(10,795.69)	(203.69%)	4,435.45	6,611.71
12-6304 Municipal Technology Fund		11.00	196.90	800.00	603.10	75.39%	656.19	886.77
12-6305 Municipal Jury Funds		9.06	44.58	15.00	(29.58)	(197.20%)	13.61	20.45
12-6306 Local Truancy Prevention and Diversion Fund		0.00	20.00	450.00	430.00	95.56%	66.91	73.77
12-6307 Time Payment Reimbursement Fee		15.00	15.00	0.00	(15.00)	0.00%	30.00	60.00
12-6308 Omnibase Reimbursement Fee		4.00	(30.80)	0.00	30.80	0.00%	110.00	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		13,084.66	67,442.83	8,215.00	(59,227.83)	(720.97%)	28,156.56	42,475.11
Not Categorized								
12-6309 Consolidated Security and Technology Fund		807.60	3,872.65	0.00	(3,872.65)	0.00%	0.00	218.06
Total Not Categorized		807.60	3,872.65	0.00	(3,872.65)	0.00%	0.00	218.06
Total Municipal Court		13,892.26	71,315.48	8,215.00	(63,100.48)	(768.11%)	28,156.56	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
15-Parks and Recreation								
Rents								
15-6701 Gate & Rental		0.00	0.00	3,000.00	3,000.00	100.00%	0.00	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	500.00	3,500.00	3,000.00	85.71%	500.00	3,413.50

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.
<u>Miscellaneous</u>								
15-6702 Concession		0.00	0.00	1,100.00	1,100.00	100.00%	0.00	1,162.80
Total Miscellaneous		0.00	0.00	1,100.00	1,100.00	100.00%	0.00	1,162.80
Total Parks and Recreation		0.00	500.00	4,600.00	4,100.00	89.13%	500.00	4,576.30
18-Library								
<u>Donations</u>								
18-6851 Donations		0.00	100.00	0.00	(100.00)	0.00%	0.00	0.00
Total Donations		0.00	100.00	0.00	(100.00)	0.00%	0.00	0.00
Total Library		0.00	100.00	0.00	(100.00)	0.00%	0.00	0.00
20-Baseball Complex								
<u>Miscellaneous</u>								
20-6741 Cemetery Revenue		100.00	1,050.00	2,675.00	1,625.00	60.75%	1,825.00	2,875.00
Total Miscellaneous		100.00	1,050.00	2,675.00	1,625.00	60.75%	1,825.00	2,875.00
Total Baseball Complex		100.00	1,050.00	2,675.00	1,625.00	60.75%	1,825.00	2,875.00
Total Revenue		(370,216.64)	528,642.21	1,070,048.83	541,406.62	50.60%	986,624.85	1,283,145.92

01 - General Fund	Department R#	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	19,371.34	144,481.23	274,212.00	129,730.77	47.31%	71,153.90	138,348.87
11-7012	Council Stipends	0.00	1,375.00	2,740.00	1,365.00	49.82%	1,935.00	3,565.00
11-7021	State Unemployment Taxes -SUI	0.00	20.74	151.00	130.26	86.26%	151.00	158.53
11-7031	Workers Comp	0.00	0.00	1,200.00	1,200.00	100.00%	859.59	1,032.71
11-7032	Health Insurance	24,551.84	174,345.24	31,915.00	(142,430.24)	(446.28%)	7,389.15	14,778.30
11-7033	Employee Retirement	1,597.13	12,249.79	13,188.83	939.04	7.12%	47,332.59	69,317.06
11-7670	Physicals, 5P Screenings, etc.	0.00	139.00	290.00	151.00	52.07%	220.00	325.00
11-8507	Employee Relations and Appreciation	0.00	9,138.65	5,690.00	(3,448.65)	(60.61%)	5,690.00	5,690.00
11-9201	Training and Education	0.00	500.00	3,730.00	3,230.00	86.60%	2,230.00	3,730.00
Total Personnel		45,520.31	342,249.65	333,116.83	(9,132.82)	(2.74%)	136,961.23	236,945.47
Not Categorized								
11-7020	18S 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	1,481.92	11,195.09	20,977.22	9,782.13	46.63%	5,443.25	10,583.63
Total Other Sources		1,481.92	11,195.09	20,977.22	9,782.13	46.63%	5,443.25	10,583.63
Miscellaneous								
11-7111	Advertising and Legal Notices	348.45	2,413.92	5,000.00	2,586.08	51.72%	3,299.40	3,667.90
11-7951	Dues and Membership Fees	0.00	417.59	3,000.00	2,582.41	86.08%	2,525.85	2,525.85
11-8001	Cost of Elections	0.00	0.00	7,000.00	7,000.00	100.00%	0.00	0.00
11-8203	Liability Insurance - Errors and Omissions	5,961.84	43,953.12	47,000.00	3,046.88	6.48%	35,757.59	63,470.00
11-8204	Liability Insurance - General	0.00	0.00	4,000.00	4,000.00	100.00%	0.00	0.00

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.
Liability								
11-8401	Legal Expenses	0.00	2,914.50	50,000.00	47,085.50	94.17%	31,202.96	57,723.04
11-8402	Accounting Audit Expenses	18,000.00	18,000.00	20,000.00	2,000.00	10.00%	6,000.00	18,000.00
11-8501	Miscellaneous Expense	0.00	36.86	1,500.00	1,463.14	97.54%	(22.76)	2,633.72
11-8502	Bank Fees	453.15	6,095.14	0.00	(6,095.14)	0.00%	5,700.78	7,898.27
11-8701	Postage Fees & Subscriptions	373.62	32,214.19	15,000.00	(17,214.19)	(114.76%)	7,522.37	15,160.90
	Total Miscellaneous	25,137.06	106,045.32	152,500.00	46,454.68	30.46%	91,986.19	171,079.68
Contractual								
11-7200	Appraisal District Fees	1,287.00	4,304.00	6,700.00	2,396.00	35.76%	4,131.84	7,533.75
11-7652	Contract Services-Emergency	0.00	2,300.00	4,500.00	2,200.00	48.89%	0.00	7,391.79
11-8951	Software Maintenance Agreements	2,874.79	24,030.48	93,000.00	68,969.52	74.16%	50,376.52	63,052.38
	Total Contractual	4,161.79	30,634.48	104,200.00	73,565.52	70.60%	54,508.36	77,977.92
Debt Service								
11-8251	Interest Expense	7.63	7.63	0.00	(7.63)	0.00%	0.00	0.00
	Total Debt Service	7.63	7.63	0.00	(7.63)	0.00%	0.00	0.00
Supplies								
11-8551	Office Supplies	0.00	2,820.69	7,000.00	4,179.31	59.70%	5,898.59	9,509.82
	Total Supplies	0.00	2,820.69	7,000.00	4,179.31	59.70%	5,898.59	9,509.82
Repair & Maintenance								
11-8851	Facility Maintenance	782.50	3,829.75	5,000.00	1,170.25	23.41%	1,376.13	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%	0.00	340.00
	Total Repair & Maintenance	782.50	3,879.75	8,000.00	4,120.25	51.50%	3,120.06	4,280.34
Utilities								
11-9151	Telephone & Internet Services	278.14	1,024.58	9,000.00	7,975.42	88.62%	1,273.96	8,995.04
	Total Utilities	278.14	1,024.58	9,000.00	7,975.42	88.62%	1,273.96	8,995.04
	Total Administration	77,369.35	497,857.19	617,060.75	119,203.56	19.32%	281,460.34	501,640.60
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	4,089.59	0.00	(4,089.59)	0.00%	3,461.55	6,000.02
12-7021	State Unemployment Taxes -SUI	0.00	11.27	45.00	33.73	74.96%	32.55	50.37

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 Personnel		551.26	4,100.86	2,565.00	(1,535.86)	(59.88%)	3,494.10	6,050.39
<u>Other Sources</u>								
12-7022 Federal Payroll Taxes - FICA		42.18	312.92	400.00	87.08	21.77%	264.90	459.16
Total Other Sources		42.18	312.92	400.00	87.08	21.77%	264.90	459.16
<u>Miscellaneous</u>								
12-7801 Court Costs, Fines, & Fees		0.00	0.00	20,000.00	20,000.00	100.00%	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		0.00	0.00	21,500.00	21,500.00	100.00%	19,888.78	19,888.78
Total Municipal Court		593.44	4,413.78	24,465.00	20,051.22	81.96%	23,647.78	26,398.33
13-Police								
<u>Personnel</u>								
13-7011 Salaries and Wages		33,256.79	227,802.16	391,449.00	163,646.84	41.81%	136,629.88	234,931.07
13-7021 State Unemployment Taxes -SUI		0.00	112.88	243.99	131.11	53.74%	243.99	320.11
13-7032 Health Insurance		5,764.58	37,323.03	63,830.00	26,506.97	41.53%	22,167.45	39,335.43
13-7033 Employee Retirement		3,761.33	26,259.67	27,401.43	1,141.76	4.17%	16,393.85	27,983.55
13-7038 Department Overtime (OT)		0.00	47.76	0.00	(47.76)	0.00%	0.00	0.00
13-9201 Training and Education		0.00	0.00	7,000.00	7,000.00	100.00%	1,111.18	2,882.28
Total Personnel		42,782.70	291,545.50	489,924.42	198,378.92	40.49%	176,546.35	305,452.44
<u>Other Sources</u>								
13-7022 Federal Payroll Taxes - FICA		2,544.16	17,421.32	29,945.85	12,524.53	41.82%	10,452.13	17,972.15
Total Other Sources		2,544.16	17,421.32	29,945.85	12,524.53	41.82%	10,452.13	17,972.15
<u>Miscellaneous</u>								
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	480.00	5,000.00	4,520.00	90.40%	0.00	0.00
13-7121 Code Enforcement Related Expenses		0.00	0.00	8,000.00	8,000.00	100.00%	0.00	1,669.00
13-7160 Community Development & Support		0.00	1,940.00	3,000.00	1,060.00	35.33%	0.00	0.00
13-7951 Dues and Membership Fees		0.00	0.00	1,000.00	1,000.00	100.00%	53.03	305.03
13-8701 Postage Fees & Subscriptions		0.00	529.56	2,000.00	1,470.44	73.52%	516.73	743.61
13-9251 Travel Expense		679.00	679.00	1,000.00	321.00	32.10%	686.60	851.62
Total Miscellaneous		679.00	3,848.11	20,000.00	16,151.89	80.76%	1,256.36	3,569.26

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.
Capital								
13-7401	Capital Expenditures	288.71	2,766.07	43,895.45	41,129.38	93.70%	14,112.55	23,895.79
	Total Capital	288.71	2,766.07	43,895.45	41,129.38	93.70%	14,112.55	23,895.79
Utilities								
13-7451	Cellular Phones and Pagers	0.00	0.00	4,000.00	4,000.00	100.00%	1,446.92	1,903.39
13-9151	Telephone & Internet Services	278.24	843.81	3,000.00	2,156.19	71.87%	0.00	0.00
13-9352	Purchased Gas Power	0.00	660.66	2,000.00	1,339.34	66.97%	792.46	1,263.28
	Total Utilities	278.24	1,504.47	9,000.00	7,495.53	83.28%	2,239.38	3,166.67
Contractual								
13-7651	Contract Services-Regularly Scheduled	0.00	270.00	0.00	(270.00)	0.00%	0.00	1,757.48
13-8951	Software Maintenance Agreements	0.00	0.00	4,600.00	4,600.00	100.00%	2,637.96	5,125.96
	Total Contractual	0.00	270.00	4,600.00	4,330.00	94.13%	2,637.96	6,883.44
Supplies								
13-8030	Equipment Purchases	0.00	39.32	16,000.00	15,960.68	99.75%	0.00	37.50
13-8551	Office Supplies	0.00	169.05	1,000.00	830.95	83.10%	975.27	3,366.91
13-9101	Operating Supplies - Not Office	575.91	4,732.67	5,000.00	267.33	5.35%	2,115.55	5,407.31
13-9301	Uniform Expense	0.00	3,168.58	5,000.00	1,831.42	36.63%	2,048.57	5,126.85
	Total Supplies	575.91	8,109.62	27,000.00	18,890.38	69.96%	5,139.39	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	2,042.79	6,773.65	10,000.00	3,226.35	32.26%	6,820.42	10,015.46
13-8851	Facility Maintenance	32.50	329.75	1,000.00	670.25	67.03%	872.23	1,177.53
13-9401	Vehicle Maintenance	0.00	9,518.03	4,000.00	(5,518.03)	(137.95%)	2,368.59	2,951.68
	Total Repair & Maintenance	2,075.29	16,758.92	15,300.00	(1,458.92)	(9.54%)	10,061.24	14,144.67
	Total Police	49,224.01	342,224.01	639,665.72	297,441.71	46.50%	222,445.36	389,022.99
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								

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.
14-8051	Equipment Maintenance	0.00	5,505.14	0.00	(5,505.14)	0.00%	3,188.31	4,970.22
14-8101	Fuel & Oil	726.99	2,490.15	0.00	(2,490.15)	0.00%	4,235.27	6,447.70
14-8851	Facility Maintenance	32.50	195.00	50,000.00	49,805.00	99.61%	227.50	390.00
14-9401	Vehicle Maintenance	0.00	293.17	0.00	(293.17)	0.00%	5,426.05	5,426.05
	Total Repair & Maintenance	759.49	8,483.46	50,000.00	41,516.54	83.03%	13,077.13	17,233.97
	Supplies							
14-8451	Medical Supplies	0.00	196.86	0.00	(196.86)	0.00%	9,058.19	10,373.92
14-9101	Operating Supplies - Not Office	5,100.00	7,929.71	0.00	(7,929.71)	0.00%	3,027.30	5,266.62
	Total Supplies	5,100.00	8,126.57	0.00	(8,126.57)	0.00%	12,085.49	15,640.54
	Utilities							
14-9151	Telephone & Internet Services	278.24	843.81	0.00	(843.81)	0.00%	0.00	0.00
	Total Utilities	278.24	843.81	0.00	(843.81)	0.00%	0.00	0.00
	Total Fire	6,137.73	32,453.84	50,000.00	17,546.16	35.09%	25,162.62	32,874.51
	15-Parks and Recreation							
	Personnel							
15-7011	Salaries and Wages	0.00	0.00	17,720.00	17,720.00	100.00%	77,823.00	154,247.17
15-7021	State Unemployment Taxes - SUI	0.00	0.00	384.12	384.12	100.00%	233.59	427.60
15-9201	Training and Education	0.00	0.00	1,000.00	1,000.00	100.00%	345.00	345.00
	Total Personnel	0.00	0.00	19,104.12	19,104.12	100.00%	78,401.59	155,019.77
	Other Sources							
15-7022	Federal Payroll Taxes - FICA	0.00	0.00	1,192.80	1,192.80	100.00%	6,072.84	11,977.53
	Total Other Sources	0.00	0.00	1,192.80	1,192.80	100.00%	6,072.84	11,977.53
	Supplies							
15-7501	Chemicals	0.00	606.85	0.00	(606.85)	0.00%	0.00	398.88
15-8030	Equipment Purchases	0.00	54.00	1,500.00	1,446.00	96.40%	0.00	1,282.61
15-9101	Operating Supplies - Not Office	0.00	0.00	500.00	500.00	100.00%	0.00	214.34
	Total Supplies	0.00	660.85	2,000.00	1,339.15	66.96%	0.00	1,895.83
	Repair & Maintenance							
15-8051	Equipment Maintenance	0.00	1,200.00	2,000.00	800.00	40.00%	0.00	11,537.45
15-8851	Facility Maintenance	32.50	195.00	12,000.00	11,805.00	98.38%	15,351.50	25,506.78
	Total Repair & Maintenance	32.50	1,395.00	14,000.00	12,605.00	90.04%	15,351.50	37,044.23

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 Parks and Recreation		32.50	2,055.85	36,296.92	34,241.07	94.34%	99,825.93	205,937.36
17-Streets Repair & Maintenance								
17-8854 Street Repair & Maintenance		684.68	5,021.19	87,738.34	82,717.15	94.28%	12,536.73	20,315.28
Total Repair & Maintenance		684.68	5,021.19	87,738.34	82,717.15	94.28%	12,536.73	20,315.28
Total Streets		684.68	5,021.19	87,738.34	82,717.15	94.28%	12,536.73	20,315.28
18-Library								
Personnel								
18-7011 Salaries and Wages		2,316.00	11,521.80	32,032.00	20,510.20	64.03%	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		2,316.00	11,532.38	32,032.00	20,499.62	64.00%	100.55	100.55
Other Sources								
18-7022 Federal Payroll Taxes - FICA		177.17	881.40	2,450.45	1,569.05	64.03%	1,339.68	1,339.68
Total Other Sources		177.17	881.40	2,450.45	1,569.05	64.03%	1,339.68	1,339.68
Miscellaneous								
18-7701 Books, Movies, Subscriptions		0.00	3,485.21	2,500.00	(985.21)	(39.41%)	1,453.00	2,818.00
18-8701 Postage Fees & Subscriptions		0.00	279.36	300.00	20.64	6.88%	51.68	506.02
Total Miscellaneous		0.00	3,764.57	2,800.00	(964.57)	(34.45%)	1,504.68	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		782.50	2,651.31	60.64	(2,590.67)	(4272.21%)	474.33	636.83
18-8953 Copier Service		0.00	0.00	60.64	60.64	100.00%	591.04	694.40
Total Repair & Maintenance		782.50	2,651.31	321.28	(2,330.03)	(725.23%)	1,065.37	1,331.23
Contractual								
18-8951 Software Maintenance Agreements		0.00	0.00	2,064.18	2,064.18	100.00%	365.00	490.00
Total Contractual		0.00	0.00	2,064.18	2,064.18	100.00%	365.00	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		3,275.67	18,829.66	42,448.30	23,618.64	55.64%	4,874.29	7,084.49

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.
20-Baseball Complex								
<u>Contractual</u>								
20-7651 Contract Services		2,000.00	9,200.00	20,000.00	10,800.00	54.00%	10,400.00	16,900.00
Total Contractual		2,000.00	9,200.00	20,000.00	10,800.00	54.00%	10,400.00	16,900.00
<u>Utilities</u>								
20-9351 Purchased Water		0.00	384.34	2,675.00	2,290.66	85.63%	146.79	(2,599.11)
Total Utilities		0.00	384.34	2,675.00	2,290.66	85.63%	146.79	(2,599.11)
Total Baseball Complex		2,000.00	9,584.34	22,675.00	13,090.66	57.73%	10,546.79	14,300.89
20-Electric								
<u>Personnel</u>								
70-7011 Salaries and Wages		665.00	665.00	0.00	(665.00)	0.00%	0.00	0.00
70-7032 Health Insurance		492.61	492.61	0.00	(492.61)	0.00%	0.00	0.00
70-7033 Employee Retirement		75.21	75.21	0.00	(75.21)	0.00%	0.00	0.00
Total Personnel		1,232.82	1,232.82	0.00	(1,232.82)	0.00%	0.00	0.00
<u>Other Sources</u>								
70-7022 Federal Payroll Taxes - FICA		50.87	50.87	0.00	(50.87)	0.00%	0.00	0.00
Total Other Sources		50.87	50.87	0.00	(50.87)	0.00%	0.00	0.00
Total Electric		1,283.69	1,283.69	0.00	(1,283.69)	0.00%	0.00	0.00
80-Water								
<u>Personnel</u>								
80-7011 Salaries and Wages		4,598.10	22,619.20	0.00	(22,619.20)	0.00%	63,455.51	143,521.88
80-7021 State Unemployment Taxes -SUI		0.00	25.26	0.00	(25.26)	0.00%	267.45	324.97
80-7032 Health Insurance		985.22	5,418.71	0.00	(5,418.71)	0.00%	25,123.11	50,738.83
80-7033 Employee Retirement		520.05	2,583.67	0.00	(2,583.67)	0.00%	9,372.20	19,938.62
Total Personnel		6,103.37	30,646.84	0.00	(30,646.84)	0.00%	98,218.27	214,524.30
<u>Other Sources</u>								
80-7022 Federal Payroll Taxes - FICA		351.75	1,730.40	0.00	(1,730.40)	0.00%	8,145.87	16,268.75
Total Other Sources		351.75	1,730.40	0.00	(1,730.40)	0.00%	8,145.87	16,268.75
Total Water		6,455.12	32,377.24	0.00	(32,377.24)	0.00%	106,364.14	230,793.05
Total Expense		147,056.19	946,200.79	1,520,350.03	574,149.24	37.76%	786,863.98	1,428,367.50

01 - General Fund	Department R€	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.
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City of Bartlett
 Revenue And Expense Report
 As of April 30, 2026

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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-	14,559.30	301,934.28	3,000.00	(298,934.28)	(9664.48%)	94,764.98	645,205.20
70-Electric	103,650.26	795,165.34	1,479,992.95	684,827.61	46.27%	801,224.93	1,552,944.15
80-Water	60,004.95	433,319.99	806,000.00	372,680.01	46.24%	332,072.41	642,558.12
81-Sewer	34,456.53	240,250.75	466,500.00	226,249.25	48.50%	172,019.09	355,910.10
84-Garbage	21,390.42	151,107.76	265,000.00	113,892.24	42.98%	144,923.71	255,401.16
Revenue Totals	234,061.46	1,921,778.12	3,020,492.95	1,098,714.83	36.38%	1,545,005.12	3,452,018.73
Expense Summary							
00-	4,188.13	27,665.76	0.00	(27,665.76)	0.00%	10,820.11	21,962.85
23-Utility Billing	0.00	0.00	62,316.14	62,316.14	100.00%	7,529.53	11,320.45
70-Electric	76,216.89	790,456.07	1,350,530.38	560,074.31	41.47%	740,480.68	1,189,029.65
80-Water	121,489.91	913,848.88	821,845.23	(92,003.65)	(11.19%)	413,318.68	1,399,286.03
81-Sewer	12,002.70	98,149.65	165,500.00	67,350.35	40.70%	119,436.09	177,894.20
84-Garbage	0.00	64,829.23	170,000.00	105,170.77	61.87%	90,922.10	154,755.75
Expense Totals	213,897.63	1,894,949.59	2,570,191.75	675,242.16	26.27%	1,382,507.19	2,954,248.93
Revenues Over(Under) Expenditures	20,163.83	26,828.53	450,301.20	423,472.67	31.73%	162,497.93	497,769.80

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

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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	35.00	315.00	0.00	(315.00)	0.00%	140.00	210.00
00-6404	Utility Connection -	(50.00)	750.00	3,000.00	2,250.00	75.00%	2,725.00	4,025.00
00-6415	W/WWTP IMPRV LOAN REPAYMENT	5,460.50	38,367.78	0.00	(38,367.78)	0.00%	38,636.63	66,170.80
	Total Miscellaneous	5,445.50	39,432.78	3,000.00	(36,432.78)	(1214.43%)	41,501.63	70,405.80
Grant Income								
00-6751	Grant Proceeds	9,113.80	262,501.50	0.00	(262,501.50)	0.00%	53,263.35	574,799.40
	Total Grant Income	9,113.80	262,501.50	0.00	(262,501.50)	0.00%	53,263.35	574,799.40
	Total	14,559.30	301,934.28	3,000.00	(298,934.28)	(9964.48%)	94,764.98	645,205.20
20-Electric -----								
Business & Franchise								
70-6431	Municipal Light & Power	103,650.26	795,165.34	1,479,992.95	684,827.61	46.27%	801,224.93	1,552,944.15
	Total Business & Franchise	103,650.26	795,165.34	1,479,992.95	684,827.61	46.27%	801,224.93	1,552,944.15
	Total Electric	103,650.26	795,165.34	1,479,992.95	684,827.61	46.27%	801,224.93	1,552,944.15
80-Water -----								
Miscellaneous								
80-6401	Water	57,112.02	400,973.07	781,000.00	380,026.93	48.66%	305,090.70	596,598.56
80-6402	Utility Penalties	2,892.93	24,346.92	25,000.00	653.08	2.61%	20,981.71	37,959.56
80-6412	Water Tap Fees	0.00	8,000.00	0.00	(8,000.00)	0.00%	6,000.00	8,000.00
	Total Miscellaneous	60,004.95	433,319.99	806,000.00	372,680.01	46.24%	332,072.41	642,558.12
	Total Water	60,004.95	433,319.99	806,000.00	372,680.01	46.24%	332,072.41	642,558.12
81-Sewer -----								
Miscellaneous								
81-6411	Wastewater	34,456.53	234,250.75	456,500.00	222,249.25	48.69%	168,019.09	349,910.10
81-6412	Sewer Tap Fees	0.00	6,000.00	10,000.00	4,000.00	40.00%	4,000.00	6,000.00
	Total Miscellaneous	34,456.53	240,250.75	466,500.00	226,249.25	48.50%	172,019.09	355,910.10

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		34,456.53	240,250.75	466,500.00	226,249.25	48.50%	172,019.09	355,910.10
84-Garbage Miscellaneous								
84-6421 Garbage Revenue		21,390.42	151,107.76	265,000.00	113,892.24	42.98%	144,923.71	255,401.16
Total Miscellaneous		21,390.42	151,107.76	265,000.00	113,892.24	42.98%	144,923.71	255,401.16
Total Garbage		21,390.42	151,107.76	265,000.00	113,892.24	42.98%	144,923.71	255,401.16
Total Revenue		234,061.46	1,921,778.12	3,020,492.95	1,098,714.83	36.38%	1,545,005.12	3,452,018.73

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.
Contractual								
00-8505 Credit Card Fees -Paid		4,188.13	32,543.26	0.00	(32,543.26)	0.00%	10,820.11	21,962.85
Total Contractual		4,188.13	32,543.26	0.00	(32,543.26)	0.00%	10,820.11	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		4,188.13	27,665.76	0.00	(27,665.76)	0.00%	10,820.11	21,962.85
23-Utility Billing								
Personnel								
23-7011 Salaries and Wages		0.00	0.00	44,631.80	44,631.80	100.00%	6,941.25	10,440.00
23-7021 State Unemployment Taxes - SUI		0.00	0.00	14,270.01	14,270.01	100.00%	57.24	81.74
Total Personnel		0.00	0.00	58,901.81	58,901.81	100.00%	6,998.49	10,521.74
Other Sources								
23-7022 Federal Payroll Taxes - FICA		0.00	0.00	3,414.33	3,414.33	100.00%	531.04	798.71
Total Other Sources		0.00	0.00	3,414.33	3,414.33	100.00%	531.04	798.71
Total Utility Billing		0.00	0.00	62,316.14	62,316.14	100.00%	7,529.53	11,320.45
70-Electric								
Personnel								
70-7011 Salaries and Wages		23,366.23	172,775.04	248,703.00	75,927.96	30.53%	107,684.45	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		3,940.88	29,556.60	42,553.00	12,996.40	30.54%	13,793.08	26,600.94
70-7033 Employee Retirement		2,642.71	19,920.52	14,266.25	(5,654.27)	(39.63%)	10,693.49	20,616.70
70-9201 Training and Education		0.00	0.00	3,000.00	3,000.00	100.00%	1,138.00	1,889.00
Total Personnel		29,949.82	222,252.16	308,766.25	86,514.09	28.02%	133,499.57	241,147.82
Other Sources								
70-7022 Federal Payroll Taxes - FICA		1,787.52	13,217.29	19,025.78	5,808.49	30.53%	6,898.18	13,336.92
Total Other Sources		1,787.52	13,217.29	19,025.78	5,808.49	30.53%	6,898.18	13,336.92
Capital								

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.
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%	60,492.59	64,992.59
70-7652 Contract Services- Emergency		6,494.00	13,645.88	50,000.00	36,354.12	72.71%	19,031.80	22,295.31
70-7654 Engineering Services		3,531.25	107,129.39	10,000.00	(97,129.39)	(971.29%)	13,175.70	13,175.70
Total Contractual		10,025.25	125,775.27	110,000.00	(15,775.27)	(14.34%)	92,700.09	100,463.60
Repair & Maintenance								
70-8101 Fuel and Oil		0.00	0.00	2,000.00	2,000.00	100.00%	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	0.00	3,500.00	3,500.00	100.00%	89,713.00	97,070.76
70-9503 Lines, Poles, & Transformers		4,087.00	4,087.00	5,000.00	913.00	18.26%	4,077.00	4,077.00
Total Repair & Maintenance		4,087.00	18,053.42	20,500.00	2,446.58	11.93%	102,918.74	110,276.50
Miscellaneous								
70-8751 Purchased Power		26,936.48	272,904.27	555,000.00	282,095.73	50.83%	237,191.43	433,604.30
Total Miscellaneous		26,936.48	272,904.27	555,000.00	282,095.73	50.83%	237,191.43	433,604.30
Supplies								
70-9101 Operating Supplies - Not Office		1,007.02	39,699.14	27,000.00	(12,699.14)	(47.03%)	15,970.46	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		1,007.02	39,699.14	29,500.00	(10,199.14)	(34.57%)	17,564.85	31,946.00
Utilities								
70-9322 TCOS		2,423.80	98,554.52	220,000.00	121,445.48	55.20%	149,707.82	258,254.51
Total Utilities		2,423.80	98,554.52	220,000.00	121,445.48	55.20%	149,707.82	258,254.51
Total Electric		76,216.89	790,456.07	1,350,530.38	560,074.31	41.47%	740,480.68	1,189,029.65
80-Water								
Personnel								
80-7011 Salaries and Wages		33,789.62	254,583.90	437,736.00	183,152.10	41.84%	34,085.00	85,679.55
80-7032 Health Insurance		6,896.54	51,724.05	85,107.00	33,382.95	39.22%	7,389.15	18,719.18
80-7033 Employee Retirement		3,826.13	29,381.96	0.00	(29,381.96)	0.00%	0.00	3,693.88
80-9201 Training and Education		0.00	0.00	4,000.00	4,000.00	100.00%	751.00	751.00

UF by Department

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 Personnel	44,512.29	335,689.91	526,843.00	191,153.09	36.28%	42,225.15	108,843.61
<u>Other Sources</u>								
	80-7022 Federal Payroll Taxes - FICA	2,587.96	19,498.68	30,642.00	11,143.32	36.37%	2,630.39	6,594.14
	Total Other Sources	2,587.96	19,498.68	30,642.00	11,143.32	36.37%	2,630.39	6,594.14
<u>Capital</u>								
	80-7401 Capital Expenditures	0.00	0.00	70,000.00	70,000.00	100.00%	1,539.34	136,046.47
	Total Capital	0.00	0.00	70,000.00	70,000.00	100.00%	1,539.34	136,046.47
<u>Utilities</u>								
	80-7451 Cellular Phones & Pagers	318.34	1,143.89	3,000.00	1,856.11	61.87%	1,837.61	2,514.09
	Total Utilities	318.34	1,143.89	3,000.00	1,856.11	61.87%	1,837.61	2,514.09
<u>Supplies</u>								
	80-7501 Chemicals	0.00	1,186.03	0.00	(1,186.03)	0.00%	9,061.03	13,134.24
	80-9101 Operating Supplies - Not Office	5,942.43	52,025.79	0.00	(52,025.79)	0.00%	29,971.77	51,850.66
	80-9102 Tools & Non-Capital Equipment	0.00	53.18	5,000.00	4,946.82	98.94%	775.78	7,945.78
	80-9301 Uniform Expense	0.00	3,692.53	2,000.00	(1,692.53)	(84.63%)	8,963.19	8,963.19
	Total Supplies	5,942.43	56,957.53	7,000.00	(49,957.53)	(713.68%)	48,771.77	81,893.87
<u>Contractual</u>								
	80-7651 Contract Services-Regularly Scheduled	0.00	16,576.47	50,000.00	33,423.53	66.85%	13,300.00	21,094.28
	80-7652 Contract Services- Emergency	5,906.09	10,746.09	0.00	(10,746.09)	0.00%	270.00	830.00
	80-7654 Engineering Services	60,014.00	337,298.13	50,000.00	(287,298.13)	(574.60%)	234,085.09	817,053.93
	80-8351 Equipment Rental	0.00	15,350.00	0.00	(15,350.00)	0.00%	0.00	0.00
	Total Contractual	65,920.09	379,970.69	100,000.00	(279,970.69)	(279.97%)	247,655.09	838,978.21
<u>Repair & Maintenance</u>								
	80-7653 Water Tank Repair and Maintenance	0.00	1,835.15	0.00	(1,835.15)	0.00%	30,598.63	43,196.45
	80-8051 Equipment Maintenance	0.00	5,346.31	810.23	(4,536.08)	(559.85%)	6,977.07	22,930.83
	80-8101 Fuel and Oil	0.00	12,892.68	25,000.00	12,107.32	48.43%	13,028.66	27,018.59
	80-8851 Facility Maintenance	2,183.80	18,315.62	2,550.00	(15,765.62)	(618.26%)	227.50	4,753.88
	80-9401 Vehicle Maintenance	25.00	10,557.91	0.00	(10,557.91)	0.00%	3,390.59	5,617.01
	80-9410 Meter Testing	0.00	3,613.75	0.00	(3,613.75)	0.00%	0.00	0.00
	80-9502 Wells, Lines, & Meters	0.00	387.50	40,000.00	39,612.50	99.03%	2,849.43	107,905.43

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.
	<u>Local Repair & Maintenance</u>	2,208.80	52,948.92	68,360.23	15,411.31	22.54%	57,071.88	211,422.19
	<u>Miscellaneous</u>							
	80-7951 Dues and Membership Fees	0.00	2,085.00	0.00	(2,085.00)	0.00%	2,085.00	2,085.00
	80-9451 Sample Analysis	0.00	1,062.00	2,000.00	938.00	46.90%	574.00	1,980.00
	80-9471 Water System Fees	0.00	64,492.26	14,000.00	(50,492.26)	(360.66%)	8,928.45	8,928.45
	Total Miscellaneous	0.00	67,639.26	16,000.00	(51,639.26)	(322.75%)	11,587.45	12,993.45
	Total Water	121,489.91	913,848.88	821,845.23	(92,003.65)	(11.19%)	413,318.68	1,399,286.03
	81-Sewer							
	<u>Supplies</u>							
	81-7501 Chemicals	2,612.75	11,667.83	6,000.00	(5,667.83)	(94.46%)	5,531.97	13,019.81
	81-8030 Equipment Purchases	2,711.16	16,197.70	0.00	(16,197.70)	0.00%	0.00	1,693.28
	81-9101 Operating Supplies - Not Office	579.13	11,783.84	25,000.00	13,216.16	52.86%	21,642.54	22,239.97
	Total Supplies	5,903.04	39,649.37	31,000.00	(8,649.37)	(27.90%)	27,174.51	36,953.06
	<u>Contractual</u>							
	81-7651 Contract Services-Regularly Scheduled	0.00	0.00	10,000.00	10,000.00	100.00%	3,888.74	4,251.12
	81-7652 Contract Services- Emergency	276.32	4,896.80	10,000.00	5,103.20	51.03%	4,128.82	14,813.32
	81-7654 Engineering Services	0.00	10,320.00	0.00	(10,320.00)	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	276.32	15,216.80	30,000.00	14,783.20	49.28%	8,031.56	19,078.44
	<u>Repair & Maintenance</u>							
	81-8051 Equipment Maintenance	1,364.16	2,394.41	4,000.00	1,605.59	40.14%	934.54	3,641.72
	81-8101 Fuel and Oil	3,384.18	3,384.18	5,000.00	1,615.82	32.32%	2,896.89	2,896.89
	81-9401 Vehicle Maintenance	450.00	2,814.13	15,000.00	12,185.87	81.24%	10,828.25	20,475.97
	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	5,198.34	13,438.51	24,000.00	10,561.49	44.01%	50,599.97	62,954.87
	<u>Grant Expense</u>							
	81-8110 Grant Funded Expenses	0.00	14,653.05	30,000.00	15,346.95	51.16%	14,250.00	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	0.00	14,653.05	50,000.00	35,346.95	70.69%	15,250.00	28,500.00
	<u>Miscellaneous</u>							
	81-8601 Permit Fees	625.00	12,380.00	24,000.00	11,620.00	48.42%	14,648.75	23,348.75

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.
81-9451 Sample Analysis		0.00	2,811.92	6,500.00	3,688.08	56.74%	3,731.30	7,059.08
Total Miscellaneous		625.00	15,191.92	30,500.00	15,308.08	50.19%	18,380.05	30,407.83
Total Sewer		12,002.70	98,149.65	165,500.00	67,350.35	40.70%	119,436.09	177,894.20
84-Garbage								
Contractual								
84-7652 Contract Services-Solid Waste Collection		0.00	64,829.23	170,000.00	105,170.77	61.87%	90,922.10	154,755.75
Total Contractual		0.00	64,829.23	170,000.00	105,170.77	61.87%	90,922.10	154,755.75
Total Garbage		0.00	64,829.23	170,000.00	105,170.77	61.87%	90,922.10	154,755.75
Total Expense		213,897.63	1,894,949.59	2,570,191.75	675,242.16	26.27%	1,382,507.19	2,954,248.93

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

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03 - Debt Service Fund		Current Month	Year To Date	Current Year	Budget Balance	% Balance	Prior Year	Prior Year
		Expense/Rev	Expense/Rev	Budget	Remaining	Remaining	YTD Balance	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-		0.00	138,405.50	0.00	(138,405.50)	0.00%	0.00	1,396.16
	Expense Totals	0.00	138,405.50	0.00	(138,405.50)	0.00%	0.00	1,396.16
	Revenues Over(Under) Expenditures	0.00	(145,097.50)	0.00	145,097.50	0.00%	0.00	(1,396.16)

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

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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	98.44	626.45	0.00	(626.45)	0.00%	1,175.24	2,011.79		
Revenue Totals	98.44	626.45	0.00	(626.45)	0.00%	1,175.24	2,011.79		
Revenues Over(Under) Expenditures	98.44	626.45	0.00	(626.45)	0.00%	1,175.24	2,011.79		



Chad Mees, MAYOR
Vickie Cooper, MAYOR PRO TEM
Gayle Jones, COUNCIL
Jesse Luna, COUNCIL
Jackie Ivicic, COUNCIL
Tom Zimmer, COUNCIL

CITY CLERK REPORT

April 2026

Balanced March 2026 Bank Statement
Filed Sales Tax Report with the State Comptroller
Filing the OCA Report with the State for Court.
Reporting to DPS for the Citations and Convictions for Month.

Municipal court took in \$23518.50 for the month. With me entering 176 new citations, 99 dispositions, 21 FTA (Failure to Appear) to DPS.

Election:

Early Voting commences on 4/20/26 and ended on 4/28/26 for Bell County and 4/27-4/28/2026 for Williamson County.
Election Day was 5/2/26.

Both Bell and Williamson Counties had a good turn out.

Myself and Teddy Clevenger were present to count the Bell County votes on 5/2/26 at 7:30pm.

I appreciate the opportunity to conduct this election for the City of Bartlett.

Brenda Kelley

**City of Bartlett
Municipal Court Council Report
From 4/1/2026 to 4/30/2026**

Violations by Type						
Traffic	Penal	City Ordinance	Parking	Other	Total	
147	9	6	0	14	176	

Financial						
State Fees	Court Costs	Fines	Tech Fund	Building Security	Consol. Sec/Tech	Total
\$9,788.63	\$2,902.21	\$9,995.57	\$11.00	\$13.49	\$807.60	\$23,518.50

Warrants		
Issued	Served	Closed
0	0	11
		Total
		11

FTAS/NPTAS		
FTAS	VPTAS	Total
7	14	21

Dispositions					
Paid	Non-Cash Credit	Dismissed	Driver Safety	Deferred	Total
52	0	13	27	7	99

Trials & Hearings			
Jury	Bench	Appeal	Total
0	0	0	0

Omni/Scofflaw/Collection			
Omni	Scofflaw	Collections	Total
45	0	45	90

City of Bartlett
 Payment Report
 4/1/2026 to 4/30/2026

\$219,354.16

5/1

Vendor Invoice # Account #	Invoice Date Account Description	Invoice Description	Invoice Amount
ATS			
Check #: 61206 567819	Check date: 4/1/2026 2/27/2026	567819 INSPECTIONS	625.00
02-81-8601	Permit Fees		
		Invoice Total	625.00
		Check Total	625.00
		Total	625.00
Total number of payments: 1			
BARTLETT AUTO SERVICE LLC			
Check #: 61207 945	Check date: 4/1/2026 11/18/2025	#945 TRUCK 2 FLAT REPAIR	25.00
02-81-9401	Vehicle Maintenance		
		Invoice Total	25.00
1014	12/22/2025	#1014 REPAIR FLAT TIRE TRUCK #3	25.00
02-80-9401	Vehicle Maintenance		
		Invoice Total	25.00
1087	2/13/2026	#1087 TRUCK #4	250.00
02-81-9401	Vehicle Maintenance		
		Invoice Total	250.00
1093	2/18/2026	#1093 TRUCK #7 AC BLOWER - LABOR ONL	150.00
02-81-9401	Vehicle Maintenance		
		Invoice Total	150.00
1111	2/23/2026	#1111 TIRE REPAIR TRUCK 3	25.00
02-81-9401	Vehicle Maintenance		
		Invoice Total	25.00
		Check Total	475.00
		Total	475.00

Bell County Tax Appraisal District

CADENCE BANK

Check #: 61212

April 2026

01-13-7401

Check date: 4/1/2026

3/17/2026

Capital Expenditures

00944000985459 : Police Dept Building Loan

288.71

Invoice Total

288.71

Check Total

288.71

Total

288.71

Total number of payments: 1

Card Service Center

eCheck #: N/A

APRIL 2026-af #2146

01-11-8951

Check date: 4/23/2026

4/22/2026

Software Maintenance Agreements

APRIL 2026-af #2146

Invoice Total

1,851.43

Invoice Total

1,851.43

April 2026 MH #6361

01-13-9101

4/23/2026

Operating Supplies - Not Office

April 2026 MH #6361

Invoice Total

575.91

Invoice Total

575.91

APRIL 2026 - JG#7878

02-80-9101

4/23/2026

Operating Supplies - Not Office

APRIL 2026 - JG#7878

Invoice Total

4,278.02

Invoice Total

4,278.02

Check Total

6,705.36

Total

6,705.36

Total number of payments: 1

Caterpillar Financial Services

Check #: 61213

38144998

02-81-8030

Check date: 4/1/2026

2/12/2026

Equipment Purchases

2172458/38144998 BACKHOE LOADER

Invoice Total

1,171.82

Invoice Total

1,171.82

38220450

02-81-8030

2/28/2026

Equipment Purchases

2172458 / 38220450 MINI EXCAVATOR

Invoice Total

1,539.34

Invoice Total

1,539.34

Check Total

2,711.16

Total

2,711.16

Total number of payments: 1

Cheyenne Gradwell

Check #: 61244

PO # CODE415-2 CG

Check date: 4/17/2026

4/17/2026

C.Gradwell Expenses for Training & Travel PO

01-13-9251

Travel Expense

150.00

Invoice Total

150.00

Check Total

150.00

Total

150.00

Total number of payments: 1

City Of Austin - Austin Energy

Check #: 61214

Check date: 4/1/2026

11E2230226

2/27/2026

11E2230226 TCOS FEBRUARY 2026

02-70-9322

TCOS

313.58

Invoice Total

313.58

Check Total

313.58

Total

313.58

Total number of payments: 1

Core & Main

Check #: 61215

Check date: 4/1/2026

Y366818

2/17/2026

Y366818 STRAPS

02-80-9101

Operating Supplies - Not Office

288.02

Invoice Total

288.02

Y585559

2/24/2026

Y585559 SUPPLIES

02-80-9101

Operating Supplies - Not Office

704.58

Invoice Total

704.58

Check Total

992.60

Total

992.60

Total number of payments: 1

Donald L. Allman, CPA, PC

Check #: 61242

Check date: 4/10/2026

5262

3/25/2026

#5262 Fiscal Year 2025 Audit

01-11-8402

Accounting Audit Expenses

18,000.00

Invoice Total

18,000.00

Check Total

18,000.00

Total

18,000.00

Total number of payments: 1

FEDERAL SIGNAL CORP. SSG

Check #: 61216

Check date: 4/1/2026

9100692

12/22/2025

9100692 BARTLETT FIRE DEPT

01-14-9101

Operating Supplies - Not Office

5,100.00

Total number of payments: 1

Invoice Total	<u>5,100.00</u>
Check Total	<u>5,100.00</u>
Total	5,100.00

GV ELECTRICAL SERVICES LLC

Check #: 61217

Check date: 4/1/2026

1361

3/5/2026

1361 ELECTRICAL WORK

02-80-7652

Contract Services- Emergency

1362

3/9/2026

1362 SEWER OFFICE TROUBLSHOOT

02-81-7652

Contract Services- Emergency

Total number of payments: 1

Invoice Total	5,906.09
Check Total	276.32
Total	6,182.41

HOLIDAY INN & SUITES

Check #: 61245

Check date: 4/17/2026

CODE415-3

4/17/2026

C.Gradwell Expenses for Training & Travel HC

01-13-9251

Travel Expense

Total number of payments: 1

Invoice Total	529.00
Check Total	529.00
Total	529.00

Internal Revenue Service

eCheck #: N/A

Check date: 4/8/2026

PY492026

4/9/2026

Medicare-Employer

01-2100

Federal Taxes Payable

02-2100

Federal Taxes Payable

Invoice Total	441.07
Check Total	418.52
Total	859.59

eCheck #: N/A

Check date: 4/8/2026

PY492026

4/9/2026

Social Security-Employee

01-2100

Federal Taxes Payable

02-2100

Federal Taxes Payable

Invoice Total	1,885.93
Check Total	1,789.57
Total	3,675.50

eCheck #: N/A
PY492026
01-2100
02-2100

Check date: 4/8/2026
4/9/2026

Federal Taxes Payable
Federal Taxes Payable

Medicare-Employee

441.07
418.52
859.59

eCheck #: N/A
PY492026
01-2100
02-2100

Check date: 4/8/2026
4/9/2026

Federal Taxes Payable
Federal Taxes Payable

Social Security-Employer

1,885.93
1,789.57
3,675.50

eCheck #: N/A
PY492026
01-2100
02-2100

Check date: 4/8/2026
4/9/2026

Federal Taxes Payable
Federal Taxes Payable

Federal Tax

2,665.56
2,051.26
4,716.82

eCheck #: N/A
PY4232026
01-2100
02-2100

Check date: 4/22/2026
4/23/2026

Federal Taxes Payable
Federal Taxes Payable

Medicare-Employee

439.95
410.82
850.77

eCheck #: N/A
PY4232026
01-2100
02-2100

Check date: 4/22/2026
4/23/2026

Federal Taxes Payable
Federal Taxes Payable

Medicare-Employer

439.95
410.82
850.77

eCheck #: N/A
PY4232026
01-2100
02-2100

Check date: 4/22/2026
4/23/2026

Federal Taxes Payable
Federal Taxes Payable

Social Security-Employer

1,881.10
1,756.57
3,637.67

Invoice Total
Check Total
3,637.67

eCheck #: N/A
 PY4232026
 01-2100
 02-2100

Check date: 4/22/2026
 4/23/2026

Social Security-Employee

Federal Taxes Payable
 Federal Taxes Payable

Invoice Total 1,881.10
 Check Total 1,756.57
3,637.67

eCheck #: N/A
 PY4232026
 01-2100
 02-2100

Check date: 4/22/2026
 4/23/2026

Federal Tax

Federal Taxes Payable
 Federal Taxes Payable

Invoice Total 2,505.80
 Check Total 2,059.41
4,565.21

Total number of payments: 10

Total 27,329.09

Lone Star Transmission, Llc
 Check #: 61218
 3316
 02-70-9322

Check date: 4/1/2026
 2/25/2026

3316 TCOS FEBRUARY 2026
 TCOS

Invoice Total 334.85
 Check Total 334.85
334.85

Total number of payments: 1

Total 334.85

Lonestar Maintenance & Service, Inc.
 Check #: 61219
 159975
 02-81-7501

Check date: 4/1/2026
 2/20/2026

159975 SENSOR AND VALVE
 Chemicals

Invoice Total 2,612.75
 Check Total 2,612.75
2,612.75

Total number of payments: 1

Total 2,612.75

Panther Creek Transportation, Inc.
 Check #: 61220
 87733
 01-17-8854

Check date: 4/1/2026
 2/28/2026

87733 - WASHED SAND
 Street Repair & Maintenance

Invoice Total 316.17
 Check Total 316.17
316.17

Total number of payments: 1

Total 316.17

Total number of payments: 1

Total

316.17

PHILLIP TROTTER

Check #: 61221

Check date: 4/1/2026

03-08945-03

3/1/2026

#03-08945-03 DEPOSIT REFUND: 241 E. JAC

02-2005

Utility Customer Deposits

141.89

Invoice Total

141.89

Check Total

141.89

Total

141.89

Total number of payments: 1

PNC BANK, N.A.

Check #: 61222

Check date: 4/1/2026

36551096/010/610294264

3/2/2026

Interest Due 010 610294264 36551096

01-11-8251

Interest Expense

7.63

Invoice Total

7.63

Check Total

7.63

Total

7.63

Total number of payments: 1

Rayburn Electric Coop

Check #: 61223

Check date: 4/1/2026

2026-7252

2/28/2026

2026-7252 FEBRUARY 2026 TCOS

02-70-9322

TCOS

195.33

Invoice Total

195.33

Check Total

195.33

Total

195.33

Total number of payments: 1

Savannah Castellan

Check #: 61224

Check date: 4/1/2026

Office Cleaning & Library 3/23/26

3/23/2026

Office Cleaning & Library 3/23/26

01-11-8851

Facility Maintenance

250.00

Invoice Total

250.00

Check Total

500.00

Total

500.00

Check #: 61241

Check date: 4/8/2026

953594

4/7/2026

#953594 Cleaning of City Hall

01-11-8851

Facility Maintenance

250.00

953595 Invoice Total **250.00**
 01-18-8851 4/7/2026 Facility Maintenance #953595 Cleaning of Library 250.00
 Invoice Total **250.00**
 Check Total **500.00**

Check #: 61246 Check date: 4/24/2026
 953596 4/23/2026 Facility Maintenance #953596 Cleaning of City Hall on 4/23/26 250.00
 01-11-8851 Invoice Total **250.00**

953597 4/24/2026 Facility Maintenance #953597 Cleaning of Library 250.00
 01-18-8851 Invoice Total **250.00**
 Check Total **500.00**

Total number of payments: 3 **Total 1,500.00**

Schneider Engineering, Ltd.

Check #: 61225 Check date: 4/1/2026
 81335/81337/81338 3/5/2026 Engineering Services 81335/81337/81338ERCOT Trans Op /Regula 3,531.25
 02-70-7654 Invoice Total **3,531.25**
 Check Total **3,531.25**

Total number of payments: 1 **Total 3,531.25**

Spartan Tool Llc

Check #: 61240 Check date: 4/1/2026
 0157637 4/1/2026 Equipment Maintenance Repair Sewer Jet 1,364.16
 02-81-8051 Invoice Total **1,364.16**
 Check Total **1,364.16**

Total number of payments: 1 **Total 1,364.16**

Star of Texas Heating & Cooling

Check #: 61226 Check date: 4/1/2026
 853 3/3/2026 Facility Maintenance #853 INSTALLATION OF 2 TON DAIKIN MINI: 2,151.30
 02-80-8851 Invoice Total **2,151.30**

2,151.30

Total number of payments: 1

	Check Total	<u>2,151.30</u>
	Total	2,151.30

State Comptroller

Manual Check #: N/A
 Check date: 4/1/2026
 March 2026 Sales Tax - Utility Billing
 02-2010 Sales Tax Payable

	Invoice Total	1,641.67
	1,641.67	
	Check Total	1,641.67
	Total	1,641.67

Total number of payments: 1

Steglich Feed And Farm Supply, Inc

Check #: 61227
 Check date: 4/1/2026
 FEBRUARY 2026 STATEMENT
 02-80-9101 Operating Supplies - Not Office

	Invoice Total	126.94
	126.94	
	Check Total	126.94
	Total	126.94

Total number of payments: 1

Sunbelt Solomon Services, LLC

Check #: 61228
 Check date: 4/1/2026
 418386
 02-70-9503 Lines, Poles, & Transformers

	Invoice Total	1,292.00
	1,292.00	
	Check Total	1,292.00
	Total	1,292.00

Total number of payments: 1

Tecline, Inc

Check #: 61229
 Check date: 4/1/2026
 1392309-00
 02-70-9101 Operating Supplies - Not Office

	Invoice Total	2,795.00
	2,795.00	
	Check Total	4,087.00
	Total	4,087.00

3142323.00
 2/13/2026
 9414 / 1392309-00 ELECTRICAL SUPPLIES
 9414 / 3142323-00 ELECTRIC DEPT. SUPPLIE

	Invoice Total	201.36
	201.36	

02-70-9101	Operating Supplies - Not Office		427.00
		Invoice Total	427.00
1392317-00	2/23/2026	9414 / 1392317-00 ELECTRICAL SUPPLIES	
02-70-9101	Operating Supplies - Not Office		378.66
		Invoice Total	378.66
		Check Total	1,007.02
		Total	1,007.02

Total number of payments: 1

TEMPLE DAILY TELEGRAM

Check #: 61230	Check date: 4/1/2026	16701784/13961263/12752795 ADVERTISIN	
13961263	1/28/2026		70.45
01-11-7111	Advertising and Legal Notices		70.45
		Invoice Total	
13962543	2/10/2026	16702001/13962543/12752795 ADVERTISIN	139.00
01-11-7111	Advertising and Legal Notices		139.00
		Invoice Total	
13962542	2/10/2026	16702000/13962542/12752795 ADVERTISIN	139.00
01-11-7111	Advertising and Legal Notices		139.00
		Invoice Total	
		Check Total	348.45
		Total	348.45

Total number of payments: 1

Temple Winnelson	Check date: 4/1/2026	#684807-01 PVC AND SUPPLIES	
Check #: 61231	2/5/2026		544.87
684807-01	Operating Supplies - Not Office		544.87
		Invoice Total	
		Check Total	544.87
		Total	544.87

Total number of payments: 1

Texas Child Support SDU	Check date: 4/8/2026	Obligor: Gerardo Davalos Jr.Obligee: Case #:	
eCheck #: N/A	4/9/2026		187.38
PY492026			

02-2125	Child Support Payable	187.38
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eCheck #: N/A
PY492026

Check date: 4/8/2026
4/9/2026

Obligitor: James E Fletcher
Obligee: Case #: Pa

Invoice Total 187.38
Check Total 187.38

02-2125

Child Support Payable

273.70

Invoice Total 273.70

Check Total 273.70

eCheck #: N/A
PY4232026

Check date: 4/22/2026
4/23/2026

Obligitor: Gerardo Davalos Jr.
Obligee: Case #:

02-2125

Child Support Payable

187.38

Invoice Total 187.38

Check Total 187.38

eCheck #: N/A
PY4232026

Check date: 4/22/2026
4/23/2026

Obligitor: James E Fletcher
Obligee: Case #: Pa

02-2125

Child Support Payable

273.70

Invoice Total 273.70

Check Total 273.70

Total 922.16

Total number of payments: 4

Texas Crushed Stone Company

Check #: 61232
116221/116420
01-17-8854

Check date: 4/1/2026
2/25/2026
Street Repair & Maintenance

116221/116420 BASE

368.51

Invoice Total 368.51

Check Total 368.51

Total 368.51

Total number of payments: 1

Thomson Reuters-West

Check #: 61233
853345178

Check date: 4/1/2026
3/1/2026

1000520025/853345178 SUBSCRIPTION

01-11-8701

Postage Fees & Subscriptions

Total number of payments: 1

Invoice Total **24.18**

Check Total **24.18**

Total 24.18

TIME CLOCK PLUS LLC

Check #: 61234

0467990

01-11-8951

Check date: 4/1/2026

3/26/2026

Software Maintenance Agreements

#0467990 Annual Charge TIME CLOCK PLUS

Invoice Total **1,023.36**

Check Total **1,023.36**

Total 1,023.36

Total number of payments: 1

TMLIRP- TEXAS MUNICIPAL LEAGUE INTERGOVERNMENTAL RISK POOL

Check #: 61235

MARCH 2026

01-11-8203

Check date: 4/1/2026

3/1/2026

Liability Insurance - Errors and Omissions

1914 - MARCH 2026 LIABILITY INSURANCE

Invoice Total **5,961.84**

Check Total **5,961.84**

Total 5,961.84

Total number of payments: 1

TMPA - Texas Municipal Power Agency

Check #: 61236

26840

02-70-9322

Check date: 4/1/2026

2/28/2026

TCOS

26840 TCOS FEBRUARY 2026

Invoice Total **107.32**

Check Total **107.32**

Total 107.32

Total number of payments: 1

TMRS - Texas Municipal Retirement System

eCheck #: N/A

PY3122026

01-2120

02-2120

Check date: 4/13/2026

3/12/2026

Retirement Plan Payable
Retirement Plan Payable

TMRS-Employee

Invoice Total **1,641.01**

Check Total **2,219.92**

Total 3,860.93

3,860.93

eCheck #: N/A
 PY3122026 3/12/2026 TMRs-Employer 2,651.47
 01-2120 Retirement Plan Payable 3,586.74
 02-2120 Retirement Plan Payable **6,238.21**

eCheck #: N/A
 PY3262026 3/26/2026 TMRs-Employee 1,795.82
 01-2120 Retirement Plan Payable 2,134.42
 02-2120 Retirement Plan Payable **3,930.24**

eCheck #: N/A
 PY3262026 3/26/2026 TMRs-Employer 2,901.50
 01-2120 Retirement Plan Payable 3,448.63
 02-2120 Retirement Plan Payable **6,350.13**

Total number of payments: 4
Total 20,379.51

TRI-CO Propane, Inc.
 Check #: 61237 4/1/2026 5630772 / 34510329 Propane delivered to 12 197.59
 34510329 2/27/2026 Operating Supplies - Not Office **197.59**
 02-81-9101 Invoice Total
 34510362 2/27/2026 5630772 / 34510362 Propane delivery at cor 381.54
 02-81-9101 Operating Supplies - Not Office **381.54**

Total number of payments: 1
Total 579.13

TX Health Benefits Pool
 Check #: 61243 4/13/2026 APRIL 2026 TX HEALTH : EMPLOYEE HEALTH 21,596.18
 PBartle12604 4/1/2026 Health Insurance **21,596.18**
 01-11-7032 Invoice Total

Total number of payments: 1

	Check Total	<u>21,596.18</u>
	Total	21,596.18

United Rentals

Check #: 61238 Check date: 4/1/2026
 257970365-001 2/14/2026
 02-70-7652 Contract Services- Emergency

Total number of payments: 1

	Invoice Total	6,494.00
	6,494.00	
	Check Total	<u>6,494.00</u>
	Total	6,494.00

Verizon Wireless

eCheck #: N/A Check date: 4/20/2026
 April 2026 ACH DEBIT 4/20/2026
 01-11-9151 Telephone & Internet Services 278.14
 01-13-9151 Telephone & Internet Services 278.24
 01-14-9151 Telephone & Internet Services 278.24
 02-80-7451 Cellular Phones & Pagers 278.34

Total number of payments: 1

	Invoice Total	<u>1,112.96</u>
	1,112.96	
	Check Total	<u>1,112.96</u>
	Total	1,112.96

Wellcraft Builders

eCheck #: N/A Check date: 4/13/2026
 WIRE: CSJ 0909-36-188 4/13/2026
 02-80-7654 Engineering Services

Total number of payments: 1

	Invoice Total	60,014.00
	60,014.00	
	Check Total	<u>60,014.00</u>
	Total	60,014.00

Wex Bank-Exxon

Manual Check #: N/A Check date: 4/3/2026
 APRIL 2026 4/2/2026
 01-13-8101 Fuel & Oil 2,042.79
 01-14-8101 Fuel & Oil 726.99
 02-81-8101 Fuel and Oil 3,384.18

MARCH CREDIT CARD CHARGES FOR FUEL

2,042.79
 726.99
 3,384.18

Total number of payments: 1

Invoice Total	<u>6,153.96</u>
Check Total	<u>6,153.96</u>
Total	<u>6,153.96</u>

Xerox Corporation

Check #: 61239
025221295
01-11-8701

Check date: 4/1/2026
3/2/2026
Postage Fees & Subscriptions

025221295/705067072 COLOR COPIER-CITY

Invoice Total	349.44
Check Total	<u>349.44</u>
Total	<u>349.44</u>

Total number of payments: 1

Grand Total	<u><u>219,354.46</u></u>
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CHAD MEES, MAYOR
VICKIE COOPER, MAYOR PRO TEM
GAYLE JONES, COUNCILMAN
JESSE LUNA, COUNCILMAN
JACKIE IVICIC, COUNCILMAN
THOMAS ZIMMER, COUNCILMAN

Date: May 1, 2026

Report: Monthly Utilities Report

Report Dates: April 1 through April 30, 2026

Credit Card	\$61,117.27
Checks	\$110,329.23
Cash	\$44,146.81
Change	\$(2,041.54)
Other	\$128.78
Total	<u>\$213,519.95</u>

Paper Bills	760
Number of Active Accounts	645
New Residents	1
Payment Plan Households	3

5/1/2026 10:03:15 AM

Council Report

Billing Period 4/1/2026 -

Utility Bills Disbursed

	Count	Amount
Active	645	\$200,607.22
Pending Connect	4	\$502.54
First Bill	1	\$111.25
Pending Connect, First Bill	2	\$44.37
Final Bill	3	\$135.38
Backdated Move In Date	24	\$5,619.07
Pending Connect, Backdated Move In Date	1	\$0.00
Exclude From Bill Print	8	\$0.00
Pending Disconnect, Exclude From Bill Print	1	\$0.00
Pending Connect, Exclude From Bill Print	1	\$0.00
Pending Connect, First Bill, Exclude From Bill Print	1	\$0.00
Backdated Move In Date, Exclude From Bill Print	1	\$0.00
Pending Cutoff Nonpayment	56	\$13,912.94
Pending Connect, Pending Cutoff Nonpayment	1	\$148.16
Backdated Move In Date, Pending Cutoff Nonpayment	5	\$844.60
Exclude From Bill Print, Pending Cutoff Nonpayment	1	\$264.41
Landlord	3	\$472.17
Bill To Service Address	2	\$774.06
Total	760	\$223,436.17

Payments Received

	Count	Amount
CreditCard	254	\$61,117.27
Cash	186	\$44,146.81
Change	139	(\$2,041.54)
Check	322	\$110,329.23
Other	1	\$48.48
Total	902	\$213,519.95

Service Orders Completed

	Count
General	117
Meter Exchange	57
Disconnect - Move Out	2
Connect	7
Meter Pull	12
Meter Set	3
Total	198

Service Categories

Count **Amount**

DUMPSTER MISCELLANEOUS	4	\$2,118.75
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	\$21,855.70
ELECTRIC VAPOR LIGHT	34	\$209.80
ELECTRIC RESIDENTIAL	620	\$82,328.77
GARBAGE RESIDENTIAL	605	\$17,701.67
SEWER RESIDENTIAL	564	\$18,296.42
SEWER COMMERCIAL	46	\$3,440.00
Water/WWTP Improvement Loan Repay	648	\$5,505.74
WATER RESIDENTIAL	591	\$36,286.49
WATER COMMERCIAL	57	\$19,633.10
SEWER COMMERCIAL PRISON	1	\$12,817.61
DUMPSTER 2 YARDS	2	\$130.00
Total	0	\$221,889.05

Past Due Summary**Accounts to Penalize****Excluded Accounts****Deposit Report Summary****Deposit Amount****Paid Amount**

\$1,350.00

\$100.00



CHAD MEES, MAYOR
 VICKIE COOPER, PRO TEMPORE
 JACKIE IVICIC, COUNCILMAN
 JESSE LUNA, COUNCILMAN
 GAYLE JONES, COUNCILMAN
 TOM ZIMMER, COUNCILMAN

Date 5/04/2026

Monthly Report: Development Services Department As of 4/30/2026

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

Permits Received/Issued	Residential	Commercial
<i>New Permits Applications Received</i>	10	4
<i>Permits Issued</i>	10	3
<i>Plan Reviews Denied</i>		1
Plan Review Failures		
Uncertified Plans		
Site Maps		
Incomplete Information		1
Other		
<i>Demolition Permits Issued</i>		
<i>Permit Renewal</i>		

Total: \$ 2185.00

PUBLIC WORKS REPORT	Apr-26
RE READS	
LOW/NO WATER PRESSURE	4
FLUSH FIRE HYDRANTS	12 Valve Project
METER EXCHANGE	57 Vision Metering
METER SET	57 Vision Metering
METER PULL	57 Vision Metering
WATER TAP	
STREET REPAIR	
REPLACE CULVERT	
WATER LINE REPAIR	6
METER REPAIR	
READ METERS	10
TURN HYDRANTS ON	12
UTILITY TAP BUILD OUT	4
TOTAL	
ELECTRIC WORKS REPORT	Apr-26
POWER OUTAGE	
LOW HANGING POWER LINE	4
LIMB ON LINE	1
ELECTRIC LINE DOWN	
STREET LIGHT MAINTENANCE	14
ELECTRIC METER REPAIR	
METER SET	21 Vision Metering
METER PULL	21 Vision Metering
TRIM TREES	5
METER EXCHANGE	21 Vision Metering
GENERAL	4
REMOVE LIMBS ON PREMISE	5
LEANING/BROKEN UTILITY POLE	2
SET NEW POLE	1
TOTAL	
SEWER REPORT	Apr-26
SEWER OVERFLOW	5
SEWER LINE REPAIR	
SEWER JET	8
SEWER TAP	
TOTAL	

GENERAL	1-Apr
BRUSH	
LIMBS	4
DEAD ANIMAL PICKUP	
MOWING	30
Weedeating, Misc	18
STREET REPAIR	1
Culverts installed	2
Abatements	
Special Projects	4
Locates	9
Vairious items for City	14
TOTAL	
Public Works	310
Electric Crew	99
TOTAL WORK ORDERS	409

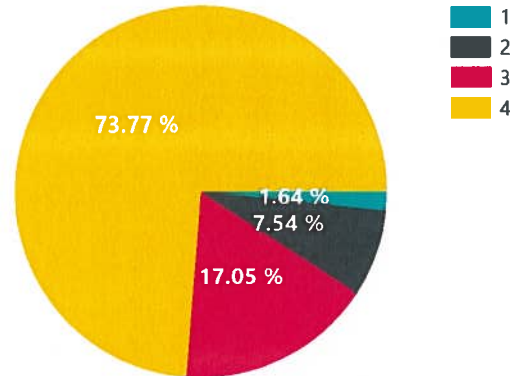
Monthly Report - BAPD

Previous Month



Event Priority	Event Count
1	5
2	23
3	52
4	225
Total	305

Event Priority



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	363	31	61	81	282	148
2	183	53	416	18	550	1137
3	139	57	112	18	284	1436
4	4	1	1	0	760	986

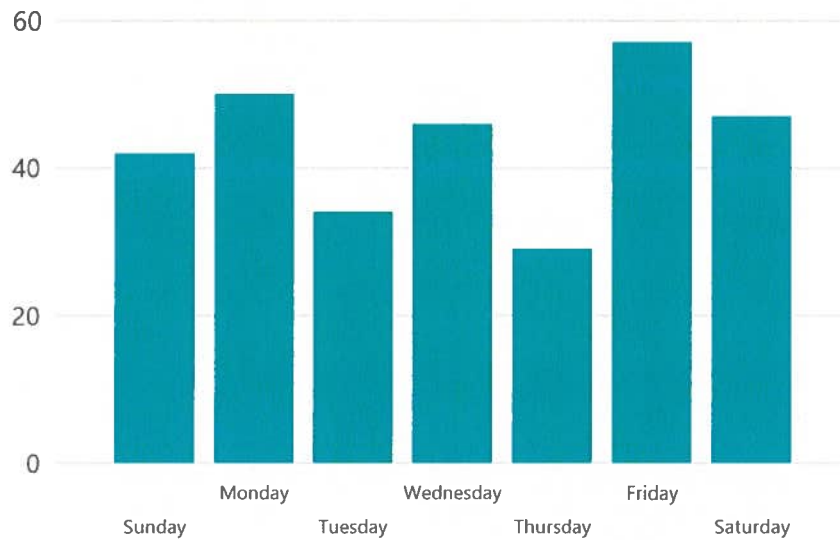
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Monthly Report - BAPD

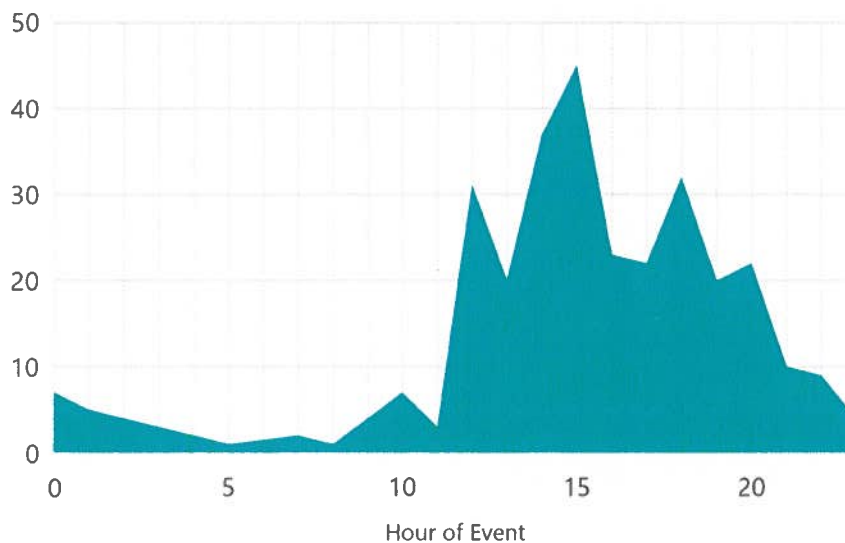
Previous Month



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		208
CITIZEN CONTACT		11
SICK PERSON		9
SUSPICIOUS		8
ANIMAL		6
WELFARE CONCERN		5
911		5
RECKLESS DRIVER		5
TRAFFIC/TRANSPORTATION ACCIDENTS		4
ASSAULT/SEXUAL ASSAULT/DOMESTIC		4
MEET WITH COMPLAINANT		4
VIOLATION CITY/CNTY ORDINANCE		3
BREATHING PROBLEMS		2
ADMIN DUTIES		2
UNCONSCIOUS/FAINTING (NEAR)		2
CIVIL		2
CARDIAC OR RESPIRATORY ARREST/DEATH		2
ALARM		2
HEMORRHAGE/LACERATIONS		2
DISTURBANCE		2
FALLS		2
AGENCY ASSIST		2
DISABLED VEHICLE		2
PEDESTRIAN STOP		1
CONVULSIONS/SEIZURES		1
UNKNOWN TROUBLE		1

Monthly Report - BAPD

Previous Month



BURG BLDG COMMERCIAL/RESIDENTIAL	1
TRAFFIC CONTROL	1
CHEST PAIN (NON-TRAUMATIC)	1
AREA CHECK	1
ALLERGIES(REACTIONS)/ENVENOMATIONS (STINGS,BITES)	1
HARASSMENT-PHONE/WRITING	1
THEFT	1
PSYCHIATRIC/ABNORMAL BEHAVIOR/SUICIDE ATTEMPT	1
Total	305



Chad Mees, Mayor
 Vickie Cooper, Mayor Pro-Tempore
 Gayle Jones, Council Member
 Jackie Ivicic, 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, April 13th, 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
CM Ivicic was absent
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.)

One resident spoke

BOARDS, COMMISSIONS, & COMMITTEES PRESENTATIONS, PROCLAMATION

Fire Department – **Presented by Shaun George**
 Teinert Memorial Library – **Presented by Jennifer Campbell**
 Bartlett City Cemetery – **Presented by CM Jones**
 Parks and Recreation - **Mayor Mees presented**

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 Administrators Report
2. Approve minutes from the following meeting:
 - a. 03/23/2026 – Regular Meeting



Chad Mees, Mayor
 Vickie Cooper, Mayor Pro-Tempore
 Gayle Jones, Council Member
 Jackie Ivicic, Council Member
 Jesse Luna, Council Member
 Tom Zimmer, Council Member

**MPT Cooper made the motion to accept consent agenda as presented.
 CM Zimmer seconded the motion.
 Motion passed 4-0**

REGULAR AGENDA: REVIEW/DISCUSS AND CONSIDER ACTION

- 1. Discuss, review, and take any necessary action to consider and approve the FY 2024-2025 Audit.
**CPA Don Allman presented report
 MPT Cooper made a motion to approve the FY 2024-2025 Audit.
 CM Luna seconded the motion
 Motion passed 4-0**

EXECUTIVE SESSION

In accordance with Texas Government Code, Section §551.001, et seq., the City Council will recess into Executive Session (closed meeting) to discuss the following:

Went into Executive Session at 6:33 pm

- 1. Enter into Executive Session related to the Bartlett Volunteer Fire Department Memorandum of Understanding Agreement in accordance with Texas Government Code §551.071 Consultation with City Attorney; §551.072 Deliberation regarding Real Property.
- 2. Enter into Executive Session related to the Development Project: §551.072 Deliberation regarding Real Property

Back into Open Session at 7:40 pm

- 1. No Action Taken
- 2. No Action Taken

ADJOURN

**MPT Cooper made the motion to adjourn the meeting
 CM Jones seconded the motion
 Motion passed 4-0
 Adjourned at 7:41 pm**

MINUTES APPROVED:

ATTEST:

 Mayor Date

 City Secretary Date

Non-Binding Budgetary Estimate



Axon Enterprise, Inc.
 17800 N 85th St
 Scottsdale, Arizona 85255
 United States
 VAT: 86-0741227
 Domestic: (800) 978-2737
 International: +1 800.978.2737

Q-847786-46142WC
 Issued: 04/30/2026
 Quote Expiration: 12/31/2026
 Estimated Contract Start Date: 07/01/2026
 Account Number: 456401
 Payment Terms: N30
 Mode of Delivery: AUTO-GND
 Credit/Debit Amount: \$0.00

SHIP TO	BILL TO
Bartlett Police Dept - TX 202 N Dalton St Bartlett, TX 76611-4328 USA	Bartlett Police Dept - TX 202 N Dalton St Bartlett TX 76611-4328 USA Email:

SALES REPRESENTATIVE	PRIMARY CONTACT
William Creger Phone: Email: wcreger@axon.com Fax:	Markus Holt Phone: 254-627-3733 Fax: (276) 429-2899

Quote Summary

Program Length	60 Months
TOTAL COST	\$24,365.00
ESTIMATED TOTAL W/ TAX	\$27,447.82

Discount Summary

Average Savings Per Year	\$725.63
TOTAL SAVINGS	\$3,628.17

Non-Binding Budgetary Estimate

Payment Summary

Date	Subtotal	Tax	Total
Jun 2026	\$4,873.00	\$616.56	\$5,489.56
Jun 2027	\$4,873.00	\$616.56	\$5,489.56
Jun 2028	\$4,873.00	\$616.56	\$5,489.56
Jun 2029	\$4,873.00	\$616.56	\$5,489.56
Jun 2030	\$4,873.00	\$616.58	\$5,489.58
Total	\$24,365.00	\$3,082.82	\$27,447.82

Quote Unbundled Price: **\$27,995.00**
 Quote List Price: **\$24,365.00**
 Quote Subtotal: **\$24,365.00**

Pricing

All deliverables are detailed in Delivery Schedules section lower in proposal

Item	Description	Qty	Term	Unbundled	List Price	Net Price	Subtotal	Tax	Total
Program									
C00033	TASER 10 BASIC PLAN	5	60	\$73.10	\$61.00	\$61.00	\$18,300.00	\$2,689.71	\$20,989.71
A la Carte Hardware									
100394	AXON TASER 10 - MAGAZINE - HALT TRAINING BLUE	1			\$165.00	\$165.00	\$165.00	\$13.61	\$178.61
100400	AXON TASER 10 - CARTRIDGE - HALT	25			\$24.00	\$24.00	\$600.00	\$49.50	\$649.50
100399	AXON TASER 10 - CARTRIDGE - LIVE	50			\$24.00	\$24.00	\$1,200.00	\$231.00	\$1,431.00
100623	ENHANCED HOOK-AND-LOOP TRAINING (HALT) SUIT (V2)	1			\$1,200.00	\$1,200.00	\$1,200.00	\$99.00	\$1,299.00
A la Carte Services									
101208	AXON TASER 10 - 2 DAY INSTRUCTOR COURSE - INSIDE SALES	1			\$2,900.00	\$2,900.00	\$2,900.00	\$0.00	\$2,900.00
Total							\$24,365.00	\$3,082.82	\$27,447.82

Delivery Schedule

Hardware

Bundle	Item	Description	QTY	Shipping Location	Estimated Delivery Date
TASER 10 BASIC PLAN	100390	AXON TASER 10 - HANDLE - YELLOW CLASS 3R	5	2	06/01/2026
TASER 10 BASIC PLAN	100399	AXON TASER 10 - CARTRIDGE - LIVE	50	1	06/01/2026
TASER 10 BASIC PLAN	100591	AXON TASER - CLEANING KIT	1	1	06/01/2026
TASER 10 BASIC PLAN	100611	AXON TASER 10 - SAFARI/LAND HOLSTER - RH	5	1	06/01/2026
TASER 10 BASIC PLAN	101455	AXON TASER 10 - REPLACEMENT TOOL KIT - INTERPOSER BUCKET	1	1	06/01/2026
TASER 10 BASIC PLAN	101456	AXON TASER 10 - REPLACEMENT INTERPOSER BUCKET	1	1	06/01/2026
TASER 10 BASIC PLAN	101755	AXON TASER 10 - MAGAZINE - LIVE DUTY BLACK V2	5	1	06/01/2026
TASER 10 BASIC PLAN	102186	AXON TASER 10 - COMMAND BOX	1	1	06/01/2026
TASER 10 BASIC PLAN	20018	AXON TASER - BATTERY PACK - TACTICAL	1	1	06/01/2026
TASER 10 BASIC PLAN	20018	AXON TASER - BATTERY PACK - TACTICAL	5	1	06/01/2026
TASER 10 BASIC PLAN	70033	AXON - DOCK WALL MOUNT - BRACKET ASSY	1	1	06/01/2026
TASER 10 BASIC PLAN	71019	AXON BODY - DOCK POWERCORD - NORTH AMERICA	1	1	06/01/2026
TASER 10 BASIC PLAN	74200	AXON TASER - DOCK - SIX BAY PLUS CORE	1	1	06/01/2026
A la Carte	100394	AXON TASER 10 - MAGAZINE - HALT TRAINING BLUE	1	1	06/01/2026
A la Carte	100399	AXON TASER 10 - CARTRIDGE - LIVE	50	1	06/01/2026
A la Carte	100400	AXON TASER 10 - CARTRIDGE - HALT	25	1	06/01/2026
A la Carte	100623	ENHANCED HOOK-AND-LOOP TRAINING (HALT) SUIT (V2)	1	1	06/01/2026

Non-Binding Budgetary Estimate

Software

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
TASER 10 BASIC PLAN	101180	AXON TASER - DATA SCIENCE PROGRAM	5	07/01/2026	06/30/2031
TASER 10 BASIC PLAN	20248	AXON TASER - EVIDENCE.COM LICENSE	5	07/01/2026	06/30/2031

Services

Bundle	Item	Description	QTY
A la Carte	101208	AXON TASER 10 - 2 DAY INSTRUCTOR COURSE - INSIDE SALES	1

Warranties

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
TASER 10 BASIC PLAN	100704	AXON TASER 10 - EXT WARRANTY - HANDLE	5	06/01/2027	06/30/2031
TASER 10 BASIC PLAN	80374	AXON TASER - EXT WARRANTY - BATTERY PACK 7T/T10	1	06/01/2027	06/30/2031
TASER 10 BASIC PLAN	80374	AXON TASER - EXT WARRANTY - BATTERY PACK 7T/T10	5	06/01/2027	06/30/2031
TASER 10 BASIC PLAN	80396	AXON TASER - EXT WARRANTY - DOCK SIX BAY 7T/T10	1	06/01/2027	06/30/2031

Non-Binding Budgetary Estimate

Shipping Locations

Location Number	Street	City	State	Zip	Country
1	202 N Dalton St	Bartlett	TX	76511-4328	USA
2	202 N Dalton St	Bartlett	TX	76511-4328	USA

Payment Details

Jun 2026						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Annual Payment 1	100394	AXON TASER 10 - MAGAZINE - HALT TRAINING BLUE	1	\$33.00	\$2.72	\$35.72
Annual Payment 1	100399	AXON TASER 10 - CARTRIDGE - LIVE	50	\$240.00	\$46.20	\$286.20
Annual Payment 1	100400	AXON TASER 10 - CARTRIDGE - HALT	25	\$120.00	\$9.90	\$129.90
Annual Payment 1	100623	ENHANCED HOOK-AND-LOOP TRAINING (HALT) SUIT (V2)	1	\$240.00	\$19.80	\$259.80
Annual Payment 1	101208	AXON TASER 10 - 2 DAY INSTRUCTOR COURSE - INSIDE SALES	1	\$580.00	\$0.00	\$580.00
Annual Payment 1	C00033	TASER 10 BASIC PLAN	5	\$3,660.00	\$537.94	\$4,197.94
Total				\$4,873.00	\$616.56	\$5,489.56

Jun 2027						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Annual Payment 2	100394	AXON TASER 10 - MAGAZINE - HALT TRAINING BLUE	1	\$33.00	\$2.72	\$35.72
Annual Payment 2	100399	AXON TASER 10 - CARTRIDGE - LIVE	50	\$240.00	\$46.20	\$286.20
Annual Payment 2	100400	AXON TASER 10 - CARTRIDGE - HALT	25	\$120.00	\$9.90	\$129.90
Annual Payment 2	100623	ENHANCED HOOK-AND-LOOP TRAINING (HALT) SUIT (V2)	1	\$240.00	\$19.80	\$259.80
Annual Payment 2	101208	AXON TASER 10 - 2 DAY INSTRUCTOR COURSE - INSIDE SALES	1	\$580.00	\$0.00	\$580.00
Annual Payment 2	C00033	TASER 10 BASIC PLAN	5	\$3,660.00	\$537.94	\$4,197.94
Total				\$4,873.00	\$616.56	\$5,489.56

Jun 2028						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Annual Payment 3	100394	AXON TASER 10 - MAGAZINE - HALT TRAINING BLUE	1	\$33.00	\$2.72	\$35.72
Annual Payment 3	100399	AXON TASER 10 - CARTRIDGE - LIVE	50	\$240.00	\$46.20	\$286.20
Annual Payment 3	100400	AXON TASER 10 - CARTRIDGE - HALT	25	\$120.00	\$9.90	\$129.90
Annual Payment 3	100623	ENHANCED HOOK-AND-LOOP TRAINING (HALT) SUIT (V2)	1	\$240.00	\$19.80	\$259.80
Annual Payment 3	101208	AXON TASER 10 - 2 DAY INSTRUCTOR COURSE - INSIDE SALES	1	\$580.00	\$0.00	\$580.00
Annual Payment 3	C00033	TASER 10 BASIC PLAN	5	\$3,660.00	\$537.94	\$4,197.94
Total				\$4,873.00	\$616.56	\$5,489.56

Jun 2029						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Annual Payment 4	100394	AXON TASER 10 - MAGAZINE - HALT TRAINING BLUE	1	\$33.00	\$2.72	\$35.72
Annual Payment 4	100399	AXON TASER 10 - CARTRIDGE - LIVE	50	\$240.00	\$46.20	\$286.20
Annual Payment 4	100400	AXON TASER 10 - CARTRIDGE - HALT	25	\$120.00	\$9.90	\$129.90
Annual Payment 4	100623	ENHANCED HOOK-AND-LOOP TRAINING (HALT) SUIT (V2)	1	\$240.00	\$19.80	\$259.80
Annual Payment 4	101208	AXON TASER 10 - 2 DAY INSTRUCTOR COURSE - INSIDE SALES	1	\$580.00	\$0.00	\$580.00
Annual Payment 4	C00033	TASER 10 BASIC PLAN	5	\$3,660.00	\$537.94	\$4,197.94
Total				\$4,873.00	\$616.56	\$5,489.56

Non-Binding Budgetary Estimate

Jun 2030						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Annual Payment 5	100394	AXON TASER 10 - MAGAZINE - HALT TRAINING BLUE	1	\$33.00	\$2.73	\$35.73
Annual Payment 5	100399	AXON TASER 10 - CARTRIDGE - LIVE	50	\$240.00	\$46.20	\$286.20
Annual Payment 5	100400	AXON TASER 10 - CARTRIDGE - HALT	25	\$120.00	\$9.90	\$129.90
Annual Payment 5	100623	ENHANCED HOOK-AND-LOOP TRAINING (HALT) SUIT (V2)	1	\$240.00	\$19.80	\$259.80
Annual Payment 5	101208	AXON TASER 10 - 2 DAY INSTRUCTOR COURSE - INSIDE SALES	1	\$580.00	\$0.00	\$580.00
Annual Payment 5	C00033	TASER 10 BASIC PLAN	5	\$3,660.00	\$537.95	\$4,197.95
Total				\$4,873.00	\$616.58	\$5,489.58

Non-Binding Budgetary Estimate

This Rough Order of Magnitude estimate is being provided for budgetary and planning purposes only. It is non-binding and is not considered a contractable offer for sale of Axon goods or services.

Tax is estimated based on rates applicable at date of quote and subject to change at time of invoicing. If a tax exemption certificate should be applied, please submit prior to invoicing.

Exceptions to Standard Terms and Conditions

Rewrite Estimates

Estimated Amounts and Contract Terminations. Any amounts stated as due under existing or terminated contracts — including contract transfer balances carried forward to new or pending contracts — are estimates based on payments received as of the calculation date. These estimates may be adjusted if new contracts are not executed on the anticipated dates or if expected payments are not made.

Refresh Shipment Timing

Technology Assurance Plan (TAP) Refresh Prior to Renewal. For Customers with expiring agreements that include TAP refresh rights, Axon may, in its discretion, ship refresh hardware under the existing contract while renewal or replacement agreements are in progress. Any such shipments will be deemed made under the terms of the existing contract until the new contract is fully executed, after which any applicable updates, fees, or adjustments will apply.

Shipment Timing

Shipment Variance. Estimated shipment dates are provided for planning purposes only and are not guarantees. Axon may ship hardware before or after the estimated shipment date, and failure to meet an estimated shipment date will not, by itself, constitute a breach, provided Axon uses commercially reasonable efforts to meet estimated shipment dates.

