



Chad Mees, Mayor
Jackie Ivicic, Mayor Pro Tempore
Gayle Jones, Council Member
Vacant, 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, June 8th, 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. 05-11-26– Regular Meeting
 - b. 05-25-26– Regular Meeting



Chad Mees, Mayor
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REGULAR AGENDA: REVIEW/DISCUSS AND CONSIDER ACTION

1. Discuss, review and take any necessary action for the consideration of appointment to the City Council for a one year term.
2. Discuss, review and take any necessary action to accept the resignation letter from Gayle Jones.
3. Discuss, review and take any necessary action on Ordinance 2026-06-08 for Establishment of Utility Services Fees.
4. Discuss, review, and or take any necessary action on the Agreement for PHI CARES Memberships for the City of Bartlett residents.

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:

1. Enter into Executive Session : §551.072 Deliberation regarding Real Property PID #R007604 At 230 E. Pietzsch St, Bartlett, Tx 76511 with City Attorney.

FUTURE AGENDA ITEMS

ADJOURN

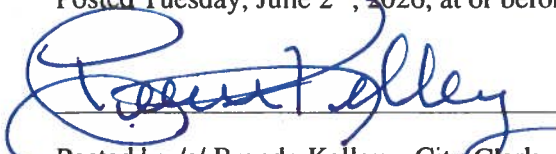
All items listed on the agenda are eligible for discussion and/or action. The City Council reserves the right to retire into executive session at any time during the course of this meeting to deliberate any of the matters listed, as authorized by Texas Government 551.071 (Consultation with Attorney), 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, June 2nd, 2026, at or before 6:00 P.M.


6-2-26
Posted by /s/ Brenda Kelley – City Clerk

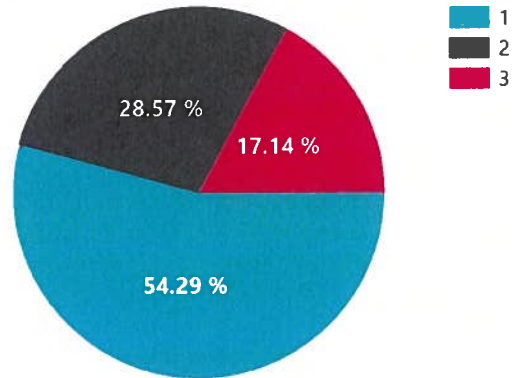
Monthly Report - BAFD

Previous Month



Event Priority	Event Count
1	19
2	10
3	6
Total	35

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	941	84	23	829	353	1016
2	1265	91	30	437	689	1232
3	377	18	35	582	77	4892

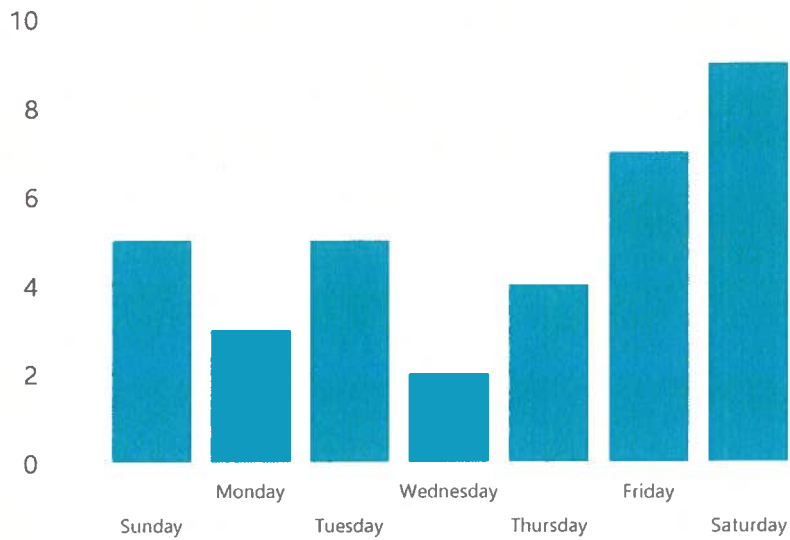
(Response times in seconds.)

Monthly Report - BAFD

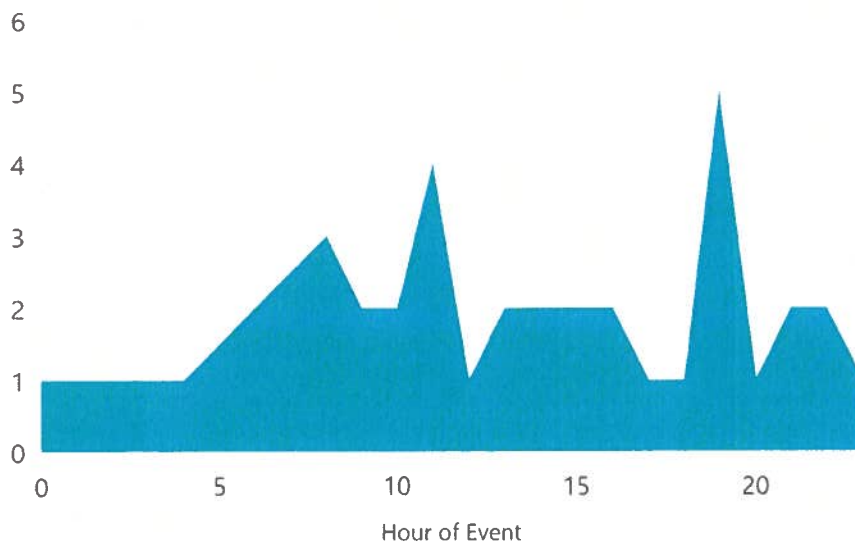
Previous Month



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
CHEST PAIN (NON-TRAUMATIC)		6
SICK PERSON		4
MUTUAL AID		3
HEMORRHAGE/LACERATIONS		3
BREATHING PROBLEMS		2
ODOR OF OR GAS LEAK		2
TRAFFIC/TRANSPORTATION ACCIDENTS		2
FALLS		2
EAST SIDE TASK FORCE - GRASS FIRE		1
UNCONSCIOUS/FAINTING (NEAR)		1
STROKE		1
STILL ALARM CAR DUMPSTER ETC		1
UNKNOWN STATUS (MAN DOWN)		1
HEART PROBLEMS /A.I.C.D.		1
FD ASSISTANCE (LADDER, EQUIP)		1
TRANSFORMER ARCING		1
PSYCHIATRIC/ABNORMAL BEHAVIOR/SUICIDE ATTEMPT		1
DIABETIC PROBLEMS		1
GRASS BRUSH WILDLAND		1
Total		35

Monthly Report - BAFD

Previous Month



Top 25 Event Locations

Event Location	Event Count
449 N EVIE ST BART	4
202 N DALTON ST BART: @BARTLETT POLICE DEPARTMENT	2
1018 ARNOLD DR BART: @BARTLETT STATE JAIL	2
8901 E FM 487	1
412 N DALTON ST BART: @WILL O BELL NURSING HOME	1
311 MAIN ST BART	1
2401 S 31ST ST TMPL: @SCOTT AND WHITE HOSPITAL	1
412 N DALTON ST BART,40A: @WILL O BELL NURSING HOME	1
20460 DONAHOE LN BELL	1
116 W BELL ST BART	1
136 N COTRELL ST BART	1
115 W ELM AVE BART	1
1034 ARNOLD DR WLMN	1
12200 FM 972	1
412 N DALTON ST BART,12A BART: @WILL O BELL NURSING HOME	1
8850 FM 487 WLMN	1
231 S EVIE ST BART	1
531 N EVIE ST BART	1
412 N DALTON ST BART,46B: @WILL O BELL NURSING HOME	1
134 CR 407 MILM: EST	1
492 NW FRONT ST BART	1
406 W CLARK ST BART	1
412 N DALTON ST BART,45B: @WILL O BELL NURSING HOME	1
412 N DALTON ST BART,21A: @WILL O BELL NURSING HOME	1
412 N DALTON ST BART,18A: @WILL O BELL NURSING HOME	1
12300 FM 1105 WLMN	1

Monthly Report - BAFD

Previous Month



341 N EMMA ST BART	1
230 E PIETZSCH ST BART	1
612 E CLARK ST BART	1
15058 SUNSHINE RD BELL	1
Total	35

DATE	VISITORS	NEW CARD	CHECK IN	CHECK OUT	COMPUTER LAB	PROGRAM A=Adult C=Child	Program Participants	VOL HRS	Staff/AP Hour	COMMENTS
5/1/2026										
5/2/2026										
5/3/2026										
5/4/2026										
5/5/2026	17	1	15	15	1A	1	1	6	6	6 Dominoes
5/6/2026	18				C	12	12	6	6	6 Storytime
5/7/2026	5	1						6	6	
5/8/2026										
5/9/2026										
5/10/2026										
5/11/2026	1									
5/12/2026	6		6					5	6	
5/13/2026	8		5							6 Craft Day
5/14/2026	7	2		6	A	2	2		4	
5/15/2026									2	
5/16/2026										
5/17/2026										
5/18/2026	1									Bug Master
5/19/2026	6		4		A	1	1	2	6	6 Dominoes
5/20/2026	17				C	14	14	6	6	6 Storytime
5/21/2026	5	1						3	6	
5/22/2026										
5/23/2026										
5/24/2026										
5/25/2026										Memorial Day
5/26/2026	9		4		AC	3	3		3	3 TX A&M Agrilife
5/27/2026	6								6	
5/28/2026	16	2	14		A	2	2		6	6 Craft Day
5/29/2026										
5/30/2026										
	122	7	48	31	1	0	35	28	69	



City of Bartlett

Municipal Treasurer's Report

6/8/2026

	6/4/2026	4/30/2026	Change
Bank Balances			
Community Film Fund *2539	\$ 16,950.71	\$ 16,968.23	\$ (17.52)
Library Fund *0673	\$ 6,631.77	\$ 6,571.77	\$ 60.00
Utility Deposits *1799	\$ 21,135.09	\$ 21,129.79	\$ 5.30
2021 Limited Tax Notes *2206	\$ 1,017.36	\$ 1,017.10	\$ 0.26
Police Dept Seizure Account *3313	\$ 3,350.42	\$ 3,350.42	\$ -
Cemetery Account *0070	\$ 20,290.53	\$ 20,035.49	\$ 255.04
General Fund Account *0089	\$ 269,422.31	\$ 161,191.09	\$ 108,231.22
Electric Fund *0118	\$ 2,694.83	\$ 2,694.16	\$ 0.67
Blue Santa Account *2167	\$ 1,719.92	\$ 1,719.92	\$ -
2013-2014 CDBG *2183	\$ 1.03	\$ 1.03	\$ -
2 TWDB Escrow *2458	\$ 228,857.97	\$ 455,560.97	\$ (226,703.00) Moved 1/2 CD to
Bond Series 2012 Interest & Sinking Fund *2474	\$ 1,000.00	\$ 1,000.00	\$ -
Hotel Occupancy Tax Account *2562	\$ 3,983.41	\$ 3,950.21	\$ 33.20
Total Cash Balances-Cadence Bank	<u>\$ 577,055.35</u>	<u>\$ 695,190.18</u>	<u>\$ (118,134.83)</u>

	6/4/2026	Next Payment	Next Payment
Debt Issues:			
\$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 May 31, 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	10.00	717.65	0.00	(717.65)	0.00%	143.00	452.00
Total License & Permits		10.00	717.65	0.00	(717.65)	0.00%	143.00	452.00
Miscellaneous								
00-6801	Miscellaneous Revenue	40.00	4,154.21	0.00	(4,154.21)	0.00%	17,049.41	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		40.00	461,476.31	0.00	(461,476.31)	0.00%	17,049.41	106,245.60
Total Non-Departmental		50.00	462,193.96	0.00	(462,193.96)	0.00%	17,192.41	106,697.60
11-Administration								
Property Tax								
11-6003	I&S Property Tax	3,315.28	97,736.16	103,851.29	6,115.13	5.89%	109,961.56	120,335.86
11-6005	M&O Property Tax	24,556.71	713,384.28	778,617.05	65,232.77	8.38%	719,484.31	776,519.79
Total Property Tax		27,871.99	811,120.44	882,468.34	71,347.90	8.09%	829,445.87	896,855.65
Sales Tax								
11-6021	Sales Tax	16,542.44	111,494.50	140,000.00	28,505.50	20.36%	111,282.94	165,789.62
Total Sales Tax		16,542.44	111,494.50	140,000.00	28,505.50	20.36%	111,282.94	165,789.62
License & Permits								
11-6101	Building Permits	2,000.00	15,750.87	31,240.13	15,489.26	49.58%	27,010.13	36,425.13
Total License & Permits		2,000.00	15,750.87	31,240.13	15,489.26	49.58%	27,010.13	36,425.13
Business & Franchise								
11-6113	Franchise Fees	10,293.79	20,550.55	0.00	(20,550.55)	0.00%	21,593.09	26,831.07
Total Business & Franchise		10,293.79	20,550.55	0.00	(20,550.55)	0.00%	21,593.09	26,831.07
Miscellaneous								
11-6501	Interest Income	0.00	(72.34)	295.71	368.05	124.46%	278.85	363.28
11-6801	Miscellaneous- Copies & Faxes	5.00	2,403.91	554.65	(1,849.26)	(333.41%)	(299.95)	(10.90)
11-6990	Transfers Between Funds	0.00	(911,121.94)	0.00	911,121.94	0.00%	0.00	0.00
Total Miscellaneous		5.00	(908,790.37)	850.36	909,640.73	106971.25%	(21.10)	352.38

City of Bartlett
 Revenue and Expense Report
 As of May 31, 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.
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	56,713.22	50,145.99	1,054,558.83	1,004,412.84	95.24%	989,310.93	1,126,253.85
12-Municipal Court								
Fines and Forfeitures								
12-6301	Court Fines Revenue	13,328.50	63,370.40	0.00	(63,370.40)	0.00%	24,927.90	32,973.60
12-6302	Municipal Court Building Security Fund	19.60	231.05	900.00	668.95	74.33%	881.97	1,044.17
12-6303	Municipal Court Service Fee Retained	4,400.74	20,496.43	5,300.00	(15,196.43)	(286.73%)	5,049.36	6,611.71
12-6304	Municipal Technology Fund	16.00	212.90	800.00	587.10	73.39%	741.09	886.77
12-6305	Municipal Jury Funds	13.16	57.74	15.00	(42.74)	(284.93%)	15.44	20.45
12-6306	Local Truancy Prevention and Diversion Fund	0.00	20.00	450.00	430.00	95.56%	73.77	73.77
12-6307	Time Payment Reimbursement Fee	15.00	30.00	0.00	(30.00)	0.00%	30.00	60.00
12-6308	Omnibase Reimbursement Fee	16.00	(14.80)	0.00	14.80	0.00%	120.00	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	17,809.00	85,251.83	8,215.00	(77,036.83)	(937.76%)	32,588.17	42,475.11
Not Categorized								
12-6309	Consolidated Security and Technology Fund	1,153.26	5,025.91	0.00	(5,025.91)	0.00%	0.00	218.06
	Total Not Categorized	1,153.26	5,025.91	0.00	(5,025.91)	0.00%	0.00	218.06
	Total Municipal Court	18,962.26	90,277.74	8,215.00	(82,062.74)	(998.94%)	32,588.17	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
15-Parks and Recreation								

City of Bartlett Revenue and Expense Report As of May 31, 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.
Rents								
15-6701	Gate & Rental	297.00	297.00	3,000.00	2,703.00	90.10%	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	297.00	797.00	3,500.00	2,703.00	77.23%	500.00	3,413.50
Miscellaneous								
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	297.00	797.00	4,600.00	3,803.00	82.67%	500.00	4,576.30
18-Library								
Donations								
18-6851	Donations	60.00	160.00	0.00	(160.00)	0.00%	0.00	0.00
	Total Donations	60.00	160.00	0.00	(160.00)	0.00%	0.00	0.00
	Total Library	60.00	160.00	0.00	(160.00)	0.00%	0.00	0.00
20-Baseball Complex								
Miscellaneous								
20-6741	Cemetery Revenue	350.00	1,400.00	2,675.00	1,275.00	47.66%	1,975.00	2,875.00
	Total Miscellaneous	350.00	1,400.00	2,675.00	1,275.00	47.66%	1,975.00	2,875.00
	Total Baseball Complex	350.00	1,400.00	2,675.00	1,275.00	47.66%	1,975.00	2,875.00
	Total Revenue	76,432.48	605,074.69	1,070,048.83	464,974.14	43.45%	1,041,616.51	1,283,145.92

City of Bartlett
 Revenue and Expense Report
 As of May 31, 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	19,241.53	163,722.76	274,212.00	110,489.24	40.29%	81,923.14	138,348.87
11-7012	Council Stipends	550.00	1,925.00	2,740.00	815.00	29.74%	2,200.00	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	3,936.51	178,281.75	31,915.00	(146,366.75)	(458.61%)	8,374.37	14,778.30
11-7033	Employee Retirement	1,596.18	13,845.97	13,188.83	(657.14)	(4.98%)	48,148.82	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	71.92	9,210.57	5,690.00	(3,520.57)	(61.87%)	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		25,396.14	367,645.79	333,116.83	(34,528.96)	(10.37%)	149,796.92	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	1,471.98	12,667.07	20,977.22	8,310.15	39.62%	6,267.09	10,583.63
Total Other Sources		1,471.98	12,667.07	20,977.22	8,310.15	39.62%	6,267.09	10,583.63
Miscellaneous								
11-7111	Advertising and Legal Notices	0.00	2,413.92	5,000.00	2,586.08	51.72%	3,299.40	3,667.90

City of Bartlett

Revenue and Expense Report

As of May 31, 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	417.59	3,000.00	2,582.41	86.08%	2,525.85	2,525.85
11-8001	Cost of Elections	4,579.92	4,579.92	7,000.00	2,420.08	34.57%	0.00	0.00
11-8203	Liability Insurance - Errors and Omissions	5,961.84	49,914.96	47,000.00	(2,914.96)	(6.20%)	41,300.08	63,470.00
11-8204	Liability Insurance - General Liability	0.00	0.00	4,000.00	4,000.00	100.00%	0.00	0.00
11-8401	Legal Expenses	0.00	2,914.50	50,000.00	47,085.50	94.17%	36,473.96	57,723.04
11-8402	Accounting Audit Expenses	0.00	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	415.68	6,510.82	0.00	(6,510.82)	0.00%	6,109.91	7,898.27
11-8701	Postage Fees & Subscriptions	2,829.16	35,043.35	15,000.00	(20,043.35)	(133.62%)	10,332.27	15,160.90
	Total Miscellaneous	13,786.60	119,831.92	152,500.00	32,668.08	21.42%	106,018.71	171,079.68
	Contractual							
11-7200	Appraisal District Fees	0.00	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	642.32	24,672.80	93,000.00	68,327.20	73.47%	53,875.54	63,052.38
	Total Contractual	642.32	31,276.80	104,200.00	72,923.20	69.98%	58,007.38	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	1,314.85	4,135.54	7,000.00	2,864.46	40.92%	5,898.59	9,509.82
	Total Supplies	1,314.85	4,135.54	7,000.00	2,864.46	40.92%	5,898.59	9,509.82
	Repair & Maintenance							
11-8851	Facility Maintenance	532.50	4,362.25	5,000.00	637.75	12.76%	1,408.63	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	532.50	4,412.25	8,000.00	3,587.75	44.85%	3,152.56	4,280.34
	Utilities							

City of Bartlett

Revenue and Expense Report

As of May 31, 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.	
11-9151	Telephone & Internet Services	275.87	1,300.45	9,000.00	7,699.55	85.55%	1,502.40	8,995.04	
	Total Utilities	275.87	1,300.45	9,000.00	7,699.55	85.55%	1,502.40	8,995.04	
	Total Administration	43,420.26	541,277.45	617,060.75	75,783.30	12.28%	312,912.35	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	4,640.85	0.00	(4,640.85)	0.00%	3,923.09	6,000.02	
12-7021	State Unemployment Taxes -SUI	0.00	11.27	45.00	33.73	74.96%	35.79	50.37	
	Total Personnel	551.26	4,652.12	2,565.00	(2,087.12)	(81.37%)	3,958.88	6,050.39	
Other Sources		-----							
12-7022	Federal Payroll Taxes - FICA	42.18	355.10	400.00	44.90	11.23%	300.22	459.16	
	Total Other Sources	42.18	355.10	400.00	44.90	11.23%	300.22	459.16	
Miscellaneous		-----							
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	
Contractual		-----							
12-8951	Software Maintenance Agreements	210.00	210.00	0.00	(210.00)	0.00%	0.00	0.00	
	Total Contractual	210.00	210.00	0.00	(210.00)	0.00%	0.00	0.00	
	Total Municipal Court	803.44	5,217.22	24,465.00	19,247.78	78.67%	24,147.88	26,398.33	
13-Police		-----							
Personnel		-----							
13-7011	Salaries and Wages	31,942.90	259,745.06	391,449.00	131,703.94	33.65%	153,500.98	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	43,087.61	63,830.00	20,742.39	32.50%	25,123.11	39,335.43	
13-7033	Employee Retirement	3,612.74	29,872.41	27,401.43	(2,470.98)	(9.02%)	18,382.95	27,983.55	
13-7038	Department Overtime (OT)	0.00	47.76	0.00	(47.76)	0.00%	0.00	0.00	

City of Bartlett Revenue and Expense Report As of May 31, 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.
13-9201	Training and Education	332.16	332.16	7,000.00	6,667.84	95.25%	1,111.18	2,882.28
	Total Personnel	41,652.38	333,197.88	489,924.42	156,726.54	31.99%	198,362.21	305,452.44
<u>Other Sources</u>								
13-7022	Federal Payroll Taxes - FICA	2,443.62	19,864.94	29,945.85	10,080.91	33.66%	11,742.76	17,972.15
	Total Other Sources	2,443.62	19,864.94	29,945.85	10,080.91	33.66%	11,742.76	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	252.00	781.56	2,000.00	1,218.44	60.92%	516.73	743.61
13-9251	Travel Expense	0.00	679.00	1,000.00	321.00	32.10%	686.60	851.62
	Total Miscellaneous	252.00	4,100.11	20,000.00	15,899.89	79.50%	1,256.36	3,569.26
<u>Capital</u>								
13-7401	Capital Expenditures	0.00	2,766.07	43,895.45	41,129.38	93.70%	14,731.89	23,895.79
	Total Capital	0.00	2,766.07	43,895.45	41,129.38	93.70%	14,731.89	23,895.79
<u>Utilities</u>								
13-7451	Cellular Phones and Pagers	0.00	0.00	4,000.00	4,000.00	100.00%	1,675.36	1,903.39
13-9151	Telephone & Internet Services	275.87	1,119.68	3,000.00	1,880.32	62.68%	0.00	0.00
13-9352	Purchased Gas Power	237.08	897.74	2,000.00	1,102.26	55.11%	889.29	1,263.28
	Total Utilities	512.95	2,017.42	9,000.00	6,982.58	77.58%	2,564.65	3,166.67
<u>Contractual</u>								
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%	2,647.96	5,125.96
	Total Contractual	0.00	270.00	4,600.00	4,330.00	94.13%	2,647.96	6,883.44

City of Bartlett Revenue and Expense Report As of May 31, 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.
<u>Supplies</u>								
13-8030	Equipment Purchases	0.00	39.32	16,000.00	15,960.68	99.75%	0.00	37.50
13-8551	Office Supplies	759.44	928.49	1,000.00	71.51	7.15%	975.27	3,366.91
13-9101	Operating Supplies - Not Office	0.00	4,732.67	5,000.00	267.33	5.35%	3,009.03	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	759.44	8,869.06	27,000.00	18,130.94	67.15%	6,032.87	13,938.57
<u>Repair & Maintenance</u>								
13-8051	Equipment Maintenance	0.00	137.49	300.00	162.51	54.17%	0.00	0.00
13-8101	Fuel & Oil	0.00	6,773.65	10,000.00	3,226.35	32.26%	7,061.31	10,015.46
13-8851	Facility Maintenance	32.50	362.25	1,000.00	637.75	63.78%	904.73	1,177.53
13-9401	Vehicle Maintenance	0.00	9,518.03	4,000.00	(5,518.03)	(137.95%)	2,757.08	2,951.68
	Total Repair & Maintenance	32.50	16,791.42	15,300.00	(1,491.42)	(9.75%)	10,723.12	14,144.67
	Total Police	45,652.89	387,876.90	639,665.72	251,788.82	39.36%	248,061.82	389,022.99
<u>14-Fire</u>								
<u>Capital</u>								
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
<u>Repair & Maintenance</u>								
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	0.00	2,490.15	0.00	(2,490.15)	0.00%	4,508.57	6,447.70
14-8851	Facility Maintenance	32.50	227.50	50,000.00	49,772.50	99.55%	260.00	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	32.50	8,515.96	50,000.00	41,484.04	82.97%	13,382.93	17,233.97
<u>Supplies</u>								
14-8451	Medical Supplies	0.00	196.86	0.00	(196.86)	0.00%	9,146.29	10,373.92
14-9101	Operating Supplies - Not Office	0.00	7,929.71	0.00	(7,929.71)	0.00%	3,027.30	5,266.62
	Total Supplies	0.00	8,126.57	0.00	(8,126.57)	0.00%	12,173.59	15,640.54

City of Bartlett Revenue and Expense Report As of May 31, 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.
Utilities								
14-9151	Telephone & Internet Services	275.87	1,119.68	0.00	(1,119.68)	0.00%	0.00	0.00
	Total Utilities	275.87	1,119.68	0.00	(1,119.68)	0.00%	0.00	0.00
	Total Fire	308.37	32,762.21	50,000.00	17,237.79	34.48%	25,556.52	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%	88,577.76	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%	89,156.35	155,019.77
Other Sources								
15-7022	Federal Payroll Taxes - FICA	0.00	0.00	1,192.80	1,192.80	100.00%	6,901.70	11,977.53
	Total Other Sources	0.00	0.00	1,192.80	1,192.80	100.00%	6,901.70	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	442.18	496.18	1,500.00	1,003.82	66.92%	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	442.18	1,103.03	2,000.00	896.97	44.85%	0.00	1,895.83
Repair & Maintenance								
15-8051	Equipment Maintenance	0.00	1,200.00	2,000.00	800.00	40.00%	3,942.91	11,537.45
15-8851	Facility Maintenance	32.50	227.50	12,000.00	11,772.50	98.10%	15,384.00	25,506.78
	Total Repair & Maintenance	32.50	1,427.50	14,000.00	12,572.50	89.80%	19,326.91	37,044.23
	Total Parks and Recreation	474.68	2,530.53	36,296.92	33,766.39	93.03%	115,384.96	205,937.36
12-Streets								
Repair & Maintenance								
17-8854	Street Repair & Maintenance	0.00	5,021.19	87,738.34	82,717.15	94.28%	12,935.20	20,315.28
	Total Repair & Maintenance	0.00	5,021.19	87,738.34	82,717.15	94.28%	12,935.20	20,315.28

City of Bartlett Revenue and Expense Report As of May 31, 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 Streets		0.00	5,021.19	87,738.34	82,717.15	94.28%	12,935.20	20,315.28
18-Library								
Personnel								
18-7011 Salaries and Wages		2,486.00	14,007.80	32,032.00	18,024.20	56.27%	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		2,486.00	14,018.38	32,032.00	18,013.62	56.24%	100.55	100.55
Other Sources								
18-7022 Federal Payroll Taxes - FICA		190.17	1,071.57	2,450.45	1,378.88	56.27%	1,339.68	1,339.68
Total Other Sources		190.17	1,071.57	2,450.45	1,378.88	56.27%	1,339.68	1,339.68
Miscellaneous								
18-7701 Books, Movies, Subscriptions		0.00	3,485.21	2,500.00	(985.21)	(39.41%)	2,642.00	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%)	2,693.68	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		532.50	3,183.81	60.64	(3,123.17)	(5150.35%)	506.83	636.83
18-8953 Copier Service		0.00	0.00	60.64	60.64	100.00%	642.72	694.40
Total Repair & Maintenance		532.50	3,183.81	321.28	(2,862.53)	(890.98%)	1,149.55	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		3,208.67	22,038.33	42,448.30	20,409.97	48.08%	6,147.47	7,084.49
20-Baseball Complex								
Contractual								

City of Bartlett Revenue and Expense Report As of May 31, 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.
20-7651	Contract Services	2,000.00	11,200.00	20,000.00	8,800.00	44.00%	10,400.00	16,900.00
	Total Contractual	2,000.00	11,200.00	20,000.00	8,800.00	44.00%	10,400.00	16,900.00
<u>Utilities</u>								
20-9351	Purchased Water	80.62	464.96	2,675.00	2,210.04	82.62%	98.59	(2,599.11)
	Total Utilities	80.62	464.96	2,675.00	2,210.04	82.62%	98.59	(2,599.11)
	Total Baseball Complex	2,080.62	11,664.96	22,675.00	11,010.04	48.56%	10,498.59	14,300.89
<u>70-Electric</u>								
<u>Personnel</u>								
70-7011	Salaries and Wages	7,944.38	8,609.38	0.00	(8,609.38)	0.00%	0.00	0.00
70-7032	Health Insurance	985.22	1,477.83	0.00	(1,477.83)	0.00%	0.00	0.00
70-7033	Employee Retirement	898.51	973.72	0.00	(973.72)	0.00%	0.00	0.00
	Total Personnel	9,828.11	11,060.93	0.00	(11,060.93)	0.00%	0.00	0.00
<u>Other Sources</u>								
70-7022	Federal Payroll Taxes - FICA	607.74	658.61	0.00	(658.61)	0.00%	0.00	0.00
	Total Other Sources	607.74	658.61	0.00	(658.61)	0.00%	0.00	0.00
	Total Electric	10,435.85	11,719.54	0.00	(11,719.54)	0.00%	0.00	0.00
<u>80-Water</u>								
<u>Personnel</u>								
80-7011	Salaries and Wages	3,970.60	26,589.80	0.00	(26,589.80)	0.00%	82,045.14	143,521.88
80-7021	State Unemployment Taxes -SUI	0.00	25.26	0.00	(25.26)	0.00%	316.08	324.97
80-7032	Health Insurance	985.22	6,403.93	0.00	(6,403.93)	0.00%	31,034.43	50,738.83
80-7033	Employee Retirement	449.07	3,032.74	0.00	(3,032.74)	0.00%	11,806.44	19,938.62
	Total Personnel	5,404.89	36,051.73	0.00	(36,051.73)	0.00%	125,202.09	214,524.30
<u>Other Sources</u>								
80-7022	Federal Payroll Taxes - FICA	303.76	2,034.16	0.00	(2,034.16)	0.00%	10,006.84	16,268.75
	Total Other Sources	303.76	2,034.16	0.00	(2,034.16)	0.00%	10,006.84	16,268.75
	Total Water	5,708.65	38,085.89	0.00	(38,085.89)	0.00%	135,208.93	230,793.05

City of Bartlett
Revenue and Expense Report
As of May 31, 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 Expense		112,093.43	1,058,294.22	1,520,350.03	462,055.81	30.39%	890,853.72	-1,428,367.50

City of Bartlett Revenue and Expense Report As of May 31, 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	315.00	0.00	(315.00)	0.00%	140.00	210.00
00-6404	Utility Connection -	600.00	1,350.00	3,000.00	1,650.00	55.00%	3,050.00	4,025.00
00-6415	W/WWTP IMPRV LOAN REPAYMENT	5,480.31	43,848.09	0.00	(43,848.09)	0.00%	44,142.04	66,170.80
	Total Miscellaneous	6,080.31	45,513.09	3,000.00	(42,513.09)	(1417.10%)	47,332.04	70,405.80
Grant Income								
00-6751	Grant Proceeds	0.00	262,501.50	0.00	(262,501.50)	0.00%	53,263.35	574,799.40
	Total Grant Income	0.00	262,501.50	0.00	(262,501.50)	0.00%	53,263.35	574,799.40
	Total	6,080.31	308,014.59	3,000.00	(305,014.59)	(10167.15%)	100,595.39	645,205.20
70-Electric								
Business & Franchise								
70-6431	Municipal Light & Power	111,232.40	906,397.74	1,479,992.95	573,595.21	38.76%	911,805.83	1,552,944.15
	Total Business & Franchise	111,232.40	906,397.74	1,479,992.95	573,595.21	38.76%	911,805.83	1,552,944.15
	Total Electric	111,232.40	906,397.74	1,479,992.95	573,595.21	38.76%	911,805.83	1,552,944.15
80-Water								
Miscellaneous								
80-6401	Water	54,674.77	455,647.84	781,000.00	325,352.16	41.66%	361,527.16	596,598.56
80-6402	Utility Penalties	4,041.72	28,388.64	25,000.00	(3,388.64)	(13.55%)	23,782.38	37,959.56
80-6412	Water Tap Fees	0.00	8,000.00	0.00	(8,000.00)	0.00%	8,000.00	8,000.00
	Total Miscellaneous	58,716.49	492,036.48	806,000.00	313,963.52	38.95%	393,309.54	642,558.12
	Total Water	58,716.49	492,036.48	806,000.00	313,963.52	38.95%	393,309.54	642,558.12
81-Sewer								
Miscellaneous								
81-6411	Wastewater	34,228.07	268,478.82	456,500.00	188,021.18	41.19%	204,757.02	349,910.10
81-6412	Sewer Tap Fees	0.00	6,000.00	10,000.00	4,000.00	40.00%	6,000.00	6,000.00
	Total Miscellaneous	34,228.07	274,478.82	466,500.00	192,021.18	41.16%	210,757.02	355,910.10

City of Bartlett Revenue and Expense Report As of May 31, 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	34,228.07	274,478.82	466,500.00	192,021.18	41.16%	210,757.02	355,910.10
	84-Garbage Miscellaneous							
	84-6421 Garbage Revenue	20,307.06	171,414.82	265,000.00	93,585.18	35.32%	167,296.24	255,401.16
	Total Miscellaneous	20,307.06	171,414.82	265,000.00	93,585.18	35.32%	167,296.24	255,401.16
	Total Garbage	20,307.06	171,414.82	265,000.00	93,585.18	35.32%	167,296.24	255,401.16
	Total Revenue	230,564.33	2,152,342.45	3,020,492.95	868,150.50	28.74%	1,783,764.02	3,452,018.73

City of Bartlett Revenue and Expense Report As of May 31, 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.
Contractual									
00-8505 Credit Card Fees -Paid			3,619.75	36,163.01	0.00	(36,163.01)	0.00%	13,311.33	21,962.85
Total Contractual			3,619.75	36,163.01	0.00	(36,163.01)	0.00%	13,311.33	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			3,619.75	31,285.51	0.00	(31,285.51)	0.00%	13,311.33	21,962.85
23-Utility Billing									
Personnel									
23-7011 Salaries and Wages			0.00	0.00	44,631.80	44,631.80	100.00%	8,178.75	10,440.00
23-7021 State Unemployment Taxes - SUI			0.00	0.00	14,270.01	14,270.01	100.00%	65.91	81.74
Total Personnel			0.00	0.00	58,901.81	58,901.81	100.00%	8,244.66	10,521.74
Other Sources									
23-7022 Federal Payroll Taxes - FICA			0.00	0.00	3,414.33	3,414.33	100.00%	625.72	798.71
Total Other Sources			0.00	0.00	3,414.33	3,414.33	100.00%	625.72	798.71
Total Utility Billing			0.00	0.00	62,316.14	62,316.14	100.00%	8,870.38	11,320.45
70-Electric									
Personnel									
70-7011 Salaries and Wages			26,200.32	198,975.36	248,703.00	49,727.64	19.99%	121,288.45	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	33,497.48	42,553.00	9,055.52	21.28%	15,763.52	26,600.94
70-7033 Employee Retirement			2,963.25	22,883.77	14,266.25	(8,617.52)	(60.40%)	12,297.40	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			33,104.45	255,356.61	308,766.25	53,409.64	17.30%	150,677.92	241,147.82

City of Bartlett Revenue and Expense Report As of May 31, 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.
<u>Other Sources</u>								
70-7022	Federal Payroll Taxes - FICA	2,004.32	15,221.61	19,025.78	3,804.17	19.99%	7,938.88	13,336.92
	Total Other Sources	2,004.32	15,221.61	19,025.78	3,804.17	19.99%	7,938.88	13,336.92
<u>Capital</u>								
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
<u>Contractual</u>								
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	0.00	13,645.88	50,000.00	36,354.12	72.71%	19,513.66	22,295.31
70-7654	Engineering Services	3,500.00	110,629.39	10,000.00	(100,629.39)	(1006.29%)	13,175.70	13,175.70
	Total Contractual	3,500.00	129,275.27	110,000.00	(19,275.27)	(17.52%)	93,181.95	100,463.60
<u>Repair & Maintenance</u>								
70-8101	Fuel and Oil	230.40	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	0.00	3,500.00	3,500.00	100.00%	91,213.00	97,070.76
70-9503	Lines, Poles, & Transformers	0.00	4,087.00	5,000.00	913.00	18.26%	4,077.00	4,077.00
	Total Repair & Maintenance	230.40	18,283.82	20,500.00	2,216.18	10.81%	104,418.74	110,276.50
<u>Miscellaneous</u>								
70-8751	Purchased Power	0.00	272,904.27	555,000.00	282,095.73	50.83%	265,685.18	433,604.30
	Total Miscellaneous	0.00	272,904.27	555,000.00	282,095.73	50.83%	265,685.18	433,604.30
<u>Supplies</u>								
70-9101	Operating Supplies - Not Office	4,014.48	43,713.62	27,000.00	(16,713.62)	(61.90%)	17,751.08	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	4,014.48	43,713.62	29,500.00	(14,213.62)	(48.18%)	19,345.47	31,946.00
<u>Utilities</u>								
70-9322	TCOS	8,325.33	106,879.85	220,000.00	113,120.15	51.42%	164,623.61	258,254.51

City of Bartlett Revenue and Expense Report As of May 31, 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		8,325.33	106,879.85	220,000.00	113,120.15	51.42%	164,623.61	258,254.51
Total Electric		51,178.98	841,635.05	1,350,530.38	508,895.33	37.68%	805,871.75	1,189,029.65
80-Water								
Personnel								
80-7011 Salaries and Wages		31,231.93	285,815.83	437,736.00	151,920.17	34.71%	38,597.00	85,679.55
80-7032 Health Insurance		7,389.15	59,113.20	85,107.00	25,993.80	30.54%	8,374.37	18,719.18
80-7033 Employee Retirement		3,539.14	32,921.10	0.00	(32,921.10)	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
Total Personnel		42,160.22	377,850.13	526,843.00	148,992.87	28.28%	47,722.37	108,843.61
Other Sources								
80-7022 Federal Payroll Taxes - FICA		2,393.84	21,892.52	30,642.00	8,749.48	28.55%	2,978.61	6,594.14
Total Other Sources		2,393.84	21,892.52	30,642.00	8,749.48	28.55%	2,978.61	6,594.14
Capital								
80-7401 Capital Expenditures		0.00	0.00	70,000.00	70,000.00	100.00%	3,078.68	136,046.47
Total Capital		0.00	0.00	70,000.00	70,000.00	100.00%	3,078.68	136,046.47
Utilities								
80-7451 Cellular Phones & Pagers		335.86	1,479.75	3,000.00	1,520.25	50.68%	2,106.05	2,514.09
Total Utilities		335.86	1,479.75	3,000.00	1,520.25	50.68%	2,106.05	2,514.09
Supplies								
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		6,362.40	58,388.19	0.00	(58,388.19)	0.00%	32,666.45	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		572.90	4,265.43	2,000.00	(2,265.43)	(113.27%)	8,963.19	8,963.19
Total Supplies		6,935.30	63,892.83	7,000.00	(56,892.83)	(812.75%)	51,466.45	81,893.87
Contractual								
80-7651 Contract Services-Regularly Scheduled		8,229.86	24,806.33	50,000.00	25,193.67	50.39%	13,300.00	21,094.28
80-7652 Contract Services- Emergency		0.00	10,746.09	0.00	(10,746.09)	0.00%	270.00	830.00

City of Bartlett Revenue and Expense Report As of May 31, 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	110,032.64	447,330.77	50,000.00	(397,330.77)	(794.66%)	398,302.09	817,053.93
80-8351	Equipment Rental	8,900.00	24,250.00	0.00	(24,250.00)	0.00%	0.00	0.00
	Total Contractual	127,162.50	507,133.19	100,000.00	(407,133.19)	(407.13%)	411,872.09	838,978.21
Repair & Maintenance								
80-7653	Water Tank Repair and Maintenance	0.00	1,835.15	0.00	(1,835.15)	0.00%	32,039.13	43,196.45
80-8051	Equipment Maintenance	340.00	5,686.31	810.23	(4,876.08)	(601.81%)	8,085.45	22,930.83
80-8101	Fuel and Oil	0.00	12,892.68	25,000.00	12,107.32	48.43%	15,452.31	27,018.59
80-8851	Facility Maintenance	32.50	18,348.12	2,550.00	(15,798.12)	(619.53%)	260.00	4,753.88
80-9401	Vehicle Maintenance	0.00	10,557.91	0.00	(10,557.91)	0.00%	3,542.44	5,617.01
80-9410	Meter Testing	1,500.00	5,113.75	0.00	(5,113.75)	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
	Total Repair & Maintenance	1,872.50	54,821.42	68,360.23	13,538.81	19.81%	62,228.76	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
80-9451	Sample Analysis	0.00	1,062.00	2,000.00	938.00	46.90%	1,065.00	1,980.00
80-9471	Water System Fees	57,362.31	121,854.57	14,000.00	(107,854.57)	(770.39%)	8,928.45	8,928.45
	Total Miscellaneous	57,362.31	125,001.57	16,000.00	(109,001.57)	(681.26%)	12,078.45	12,993.45
	Total Water	238,222.53	1,152,071.41	821,845.23	(330,226.18)	(40.18%)	593,531.46	1,399,286.03
81-Sewer Supplies								
81-7501	Chemicals	0.00	11,667.83	6,000.00	(5,667.83)	(94.46%)	5,601.97	13,019.81
81-8030	Equipment Purchases	0.00	16,197.70	0.00	(16,197.70)	0.00%	0.00	1,693.28
81-9101	Operating Supplies - Not Office	1,810.45	13,594.29	25,000.00	11,405.71	45.62%	22,232.27	22,239.97
	Total Supplies	1,810.45	41,459.82	31,000.00	(10,459.82)	(33.74%)	27,834.24	36,953.06
Contractual								
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	0.00	4,896.80	10,000.00	5,103.20	51.03%	4,352.63	14,813.32

City of Bartlett Revenue and Expense Report As of May 31, 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.
81-7654	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	0.00	15,216.80	30,000.00	14,783.20	49.28%	8,255.37	19,078.44
<u>Repair & Maintenance</u>								
81-8051	Equipment Maintenance	0.00	2,394.41	4,000.00	1,605.59	40.14%	959.54	3,641.72
81-8101	Fuel and Oil	0.00	3,384.18	5,000.00	1,615.82	32.32%	2,896.89	2,896.89
81-9401	Vehicle Maintenance	55.00	2,869.13	15,000.00	12,130.87	80.87%	12,529.87	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	55.00	13,493.51	24,000.00	10,506.49	43.78%	52,326.59	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	2,000.00	14,380.00	24,000.00	9,620.00	40.08%	15,638.75	23,348.75
81-9051	Wastewater	4,202.01	4,202.01	0.00	(4,202.01)	0.00%	0.00	0.00
81-9451	Sample Analysis	0.00	2,811.92	6,500.00	3,688.08	56.74%	4,239.10	7,059.08
	Total Miscellaneous	6,202.01	21,393.93	30,500.00	9,106.07	29.86%	19,877.85	30,407.83
	Total Sewer	8,067.46	106,217.11	165,500.00	59,282.89	35.82%	123,544.05	177,894.20
<u>84-Garbage</u>								
<u>Contractual</u>								
84-7652	Contract Services-Solid Waste Collection	0.00	64,829.23	170,000.00	105,170.77	61.87%	103,683.44	154,755.75
	Total Contractual	0.00	64,829.23	170,000.00	105,170.77	61.87%	103,683.44	154,755.75
	Total Garbage	0.00	64,829.23	170,000.00	105,170.77	61.87%	103,683.44	154,755.75
	Total Expense	301,088.72	2,196,038.31	2,570,191.75	374,153.44	14.56%	1,648,812.41	2,954,248.93

City of Bartlett
Revenue and Expense Report
As of May 31, 2026

03 - Debt Service Fund	Department	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.
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	Department	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		0.00	138,405.50	0.00	(138,405.50)	0.00%	0.00	1,396.16
Total Debt Service		0.00	138,405.50	0.00	(138,405.50)	0.00%	0.00	1,396.16
Total		0.00	138,405.50	0.00	(138,405.50)	0.00%	0.00	1,396.16
Total Expense		0.00	138,405.50	0.00	(138,405.50)	0.00%	0.00	1,396.16

**City of Bartlett
Revenue and Expense Report
As of May 31, 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		33.20	659.65	0.00	(659.65)	0.00%	1,329.72	2,011.79
Total Business & Franchise		33.20	659.65	0.00	(659.65)	0.00%	1,329.72	2,011.79
Total Special Revenue		33.20	659.65	0.00	(659.65)	0.00%	1,329.72	2,011.79
Total Revenue		33.20	659.65	0.00	(659.65)	0.00%	1,329.72	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

MAY 2026

Election was held on May 2nd, 2026 and the Bell County Run Off election was held on May 26th, 2026.

Court was canceled on May 26th, due to the election being held in Townhall.

Balanced April 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 **\$ 32981.20** for the month which is a record. Entered 120 new citations, 102 dispositions, 12 FTA (Failure to Appear) to DPS.

Brenda Kelley

City of Bartlett
 Municipal Court Council Report
 From 5/1/2026 to 5/31/2026

		Violations by Type				Total
Traffic	Penal	City Ordinance	Parking	Other		
116	1	0	0	3	120	

		Financial				Total
State Fees	Court Costs	Fines	Tech Fund	Building Security	Consol. Sec/Tech	
\$13,839.14	\$4,624.70	\$13,328.50	\$16.00	\$19.60	\$1,153.26	\$32,981.20

		Warrants		Total
Issued	Served	Closed		
0	0	2		2

		FTAs/VPTAs		Total
FTAs	VPTAs			
0	2			2

		Dispositions				Total
Paid	Non-Cash Credit	Dismissed	Driver Safety	Deferred		
71	0	3	26	2	102	

		Trials & Hearings		Total
Jury	Bench	Appeal		
0	0	0		0

		Omni/Scofflaw/Collection		Total
Omni	Scofflaw	Omni/Scofflaw/Collection		
5	0	5		10

City of Bartlett

\$358,802.50

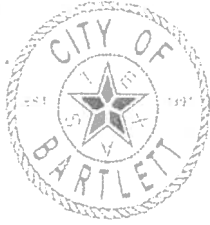
Payment Listing Report
5/1/2026 to 5/29/2026

Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date
	Texas Workforce Commissi	1st qtr 2026	5/20/2026	1st Qtr 2026 TWC Unemploy	2,755.75	2,755.75	5/21/2026
	Card Service Center	AF # 2146	5/20/2026	AF # 2146 MAY 2026 ACH D	642.32	642.32	5/20/2026
	State Comptroller	APRIL 2026	5/6/2026	APRIL 2026 SALES TAX	1,525.26	1,525.26	5/6/2026
	WSC Energy	EW730913994714	3/4/15/2026	EW730913994714 3/1/03T	31,451.36	31,451.36	5/13/2026
	Card Service Center	JG #7878 MAY 2026	5/20/2026	JG # 7878 MAY 2026 ACH D	572.90	572.90	5/20/2026
	Verizon Wireless	May 2026	5/19/2026	ACH Debit 5/19/26 Verizon \	1,103.47	1,103.47	5/19/2026
	Wex Bank-Exxon	May 2026 invoices	5/28/2026	APRIL MAY 2026 FUEL PURC	9,822.80	9,822.80	5/29/2026
	Card Service Center	MH 6361 May 2026	5/20/2026	MHolt: # 6361 May 2026 AC	332.16	332.16	5/20/2026
	TMRs- Texas Municipal Ret	PY4232026	4/23/2026	TMRs-Employee	3,809.62	3,809.62	5/15/2026
	TMRs- Texas Municipal Ret	PY4232026	4/23/2026	TMRs-Employee	6,155.22	6,155.22	5/15/2026
	TMRs- Texas Municipal Ret	PY492026	4/9/2026	TMRs-Employee	3,878.98	3,878.98	5/15/2026
	TMRs- Texas Municipal Ret	PY492026	4/9/2026	TMRs-Employee	6,267.28	6,267.28	5/15/2026
	Internal Revenue Service	PY5212026	5/21/2026	Social Security-Employee	3,917.07	3,917.07	5/20/2026
	Internal Revenue Service	PY5212026	5/21/2026	Medicare-Employee	8.01	8.01	5/21/2026
	Internal Revenue Service	PY5212026	5/21/2026	Medicare-Employee	8.01	8.01	5/21/2026
	Internal Revenue Service	PY5212026	5/21/2026	Federal Tax	22.52	22.52	5/21/2026
	Internal Revenue Service	PY5212026	5/21/2026	Social Security-Employee	34.24	34.24	5/21/2026
	Internal Revenue Service	PY5212026	5/21/2026	Social Security-Employee	34.24	34.24	5/21/2026
	Internal Revenue Service	PY5212026	5/21/2026	Medicare-Employee	916.10	916.10	5/20/2026
	Internal Revenue Service	PY5212026	5/21/2026	Medicare-Employee	916.10	916.10	5/20/2026
	Internal Revenue Service	PY5212026	5/21/2026	Social Security-Employee	3,917.07	3,917.07	5/20/2026
	Texas Child Support SDU	PY5212026	5/21/2026		187.38	187.38	5/20/2026
	Texas Child Support SDU	PY5212026	5/21/2026	Obigor: Gerardo Davalos Jr:			
	Texas Child Support SDU	PY5212026	5/21/2026	Obigor: James E FletcherOb	273.70	273.70	5/20/2026

61247	Internal Revenue Service	PY5212026	5/21/2026	Federal Tax	5,151.69	5/14/2026
61248	Internal Revenue Service	PY572026	5/7/2026	Social Security-Employer	3,713.66	5/14/2026
61249	Internal Revenue Service	PY572026	5/7/2026	Social Security-Employee	3,713.66	5/14/2026
61250	Internal Revenue Service	PY572026	5/7/2026	Medicare-Employee	868.53	5/14/2026
61251	Texas Child Support SDU	PY572026	5/7/2026	Obligor: Gerardo Davalos Jr.	187.38	5/14/2026
61252	Texas Child Support SDU	PY572026	5/7/2026	Obligor: James E FletcherOb	273.70	5/14/2026
61253	Internal Revenue Service	PY572026	5/7/2026	Medicare-Employer	868.53	5/14/2026
61254	Internal Revenue Service	PY572026	5/7/2026	Federal Tax	4,577.98	5/14/2026
61255	Act Pipe & Supply, Inc	S101341217.001	3/20/2026	S101341217.001 PLUMBING	1,810.45	5/2/2026
61256	Active911, Inc.	672548	3/23/2026	672548 SUBSCRIPTION REN	1,105.14	5/2/2026
61257	ATS	571807	3/31/2026	571807 INSPECTIONS	1,435.00	5/2/2026
61258	ATS	572130	3/31/2026	572130 INSPECTIONS	565.00	5/2/2026
61259	BARTLETT AUTO SERVICE	1152	3/17/2026	#1152 FLAT TIRE REPAIR TF	25.00	5/2/2026
61260	Bartlett Red & White	March 2026 Credit Cl	4/1/2026	March 2026 Credit Charge	71.92	5/2/2026
61261	Brazos Electric Cooperative	54477-RI-001	3/11/2026	54477-RI-001 FEB 2026 TCC	1,472.72	5/2/2026
61262	Brazos Electric Cooperative	54751-RI-001	4/13/2026	54751-RI-001 TCOS MARCH	1,454.76	5/2/2026
61263	Brazos Electric Cooperative	RI 54386 001	3/6/2026	RI 54386 001 TCOS FEBRUA	465.76	5/2/2026
61264	Brazos Electric Cooperative	RI 54669-001 / RI 5	4/8/2026	RI 54669-001 / RI 54608 00	465.40	5/2/2026
61265	Bug Master Exterminating	690068	3/25/2026	150874 / 690068 PEST CON	195.00	5/2/2026
61266	BUSINESS SERVICES COM	Phase 1 Final	3/16/2026	TWDB PHASE 1 SURVEY WO	3,500.00	5/2/2026
61267	BUSINESS SERVICES COM	PHASE 2	3/21/2026	TWDB PHASE 2 SURVEY WO	3,500.00	5/2/2026
61268	Chad Mees	APRIL AND MAY 2021	5/1/2026	APRIL AND MAY 2026 COUN	450.00	5/2/2026
61269	City Of College Station	4534	2/18/2026	4534 / 341 TCOS 2025	254.12	5/2/2026
61270	City Of Garland	CINV001120	3/2/2026	CINV001120 TCOS FEBRUAF	226.63	5/2/2026
61271	CNP HOUSTON ELECTRIC,	3001395794	2/18/2026	3001395794 TCOS JANUARY	2,263.09	5/2/2026
61272	Core & Main	Y628132	3/4/2025	Y628132 PUBLIC WORKS SU	1,225.44	5/2/2026
61273	Core & Main	Y703752	3/18/2026	Y703752 Plumbing supplies-	2,770.02	5/2/2026
61274	Core & Main	Y7222789	3/23/2026	Y7222789 Supplies	2,050.14	5/2/2026
61275	CPS Energy	301003459522	2/20/2026	301003459522 TCOS JANUA	782.63	5/2/2026
61276	GAYLE JONES	APRIL AND MAY 2021	5/1/2026	APRIL AND MAY 2026 COUN	20.00	5/2/2026

61262	GEUS	26-2-2	3/2/2026	26-2-2 TCOS FEBRUARY 202	12.43	12.43	5/2/2026
61262	GEUS	26-3-3	4/1/2026	26-3-3 TCOS MARCH 2026	12.43	12.43	5/2/2026
61263	Jackie Ivicic	MAY 2026 COUNCIL	5/1/2026	APRIL AND MAY 2026 COUN	20.00	20.00	5/2/2026
61264	Jarrell-Schwertner Water	S April 2026	4/1/2026	March 2026 Usage Cemetary	80.62	80.62	5/2/2026
61265	Jesse Luna	APRIL AND MAY 2021	5/1/2026	APRIL AND MAY 2026 COUN	20.00	20.00	5/2/2026
61266	LUBBOCK POWER & LIGHT	64-56	2/28/2026	64-56 TCOS FEBRUARY 202	72.96	72.96	5/2/2026
61267	Magdaleno G Santos	551920	2/24/2026	#551920 SERVICE CALL ON	340.00	340.00	5/2/2026
61267	Magdaleno G Santos	947106	3/6/2026	947106 MOUNT AND BALAN	30.00	30.00	5/2/2026
61268	OMNIBASE SERVICES OF T	126-101014	4/1/2026	#126-101014 35 CASES (O	210.00	210.00	5/2/2026
61269	PLATINUM POTTY RENTALS	1287	4/23/2026	#1287 4 & 2 STATION REN	8,900.00	8,900.00	5/2/2026
61270	Quadient Finance Usa, Inc	(MARCH 2026	3/1/2026	7900044080406543 POSTAC	1,111.46	1,111.46	5/2/2026
61271	Rayburn Electric Coop	2026-7351	3/31/2026	2026-7351 March 2026 TCO	195.33	195.33	5/2/2026
61272	Sharyland Utilities, LLC	00358 OCT 2024	10/31/2024	00358 OCT 2024	147.06	147.06	5/2/2026
61272	Sharyland Utilities, LLC	18000012542026	2/28/2026	#18000012542026 FEBRUAI	162.07	162.07	5/2/2026
61273	South Texas Electric Coop	008425	2/28/2026	008425 TCOS FEBRUARY 20	337.94	337.94	5/2/2026
61274	Steglich Feed And Farm Su	APRIL 2026	4/23/2026	APRIL 2026 PUBLIC WORKS	146.46	146.46	5/2/2026
61275	Techline, Inc	1392309-01	3/2/2026	9414 / 1392309-01 (20) LET	3,345.40	3,345.40	5/2/2026
61275	Techline, Inc	1392317-01	3/2/2026	9414 / 1392317-01 LED WA	669.08	669.08	5/2/2026
61276	Temple Winnelson	687430 01	3/3/2026	687430 01 Supplies	76.16	76.16	5/2/2026
61276	Temple Winnelson	688273 01	3/11/2026	688273 01 Supplies	94.18	94.18	5/2/2026
61277	TMLIRP- TEXAS MUNICIPAL	April 2026	4/1/2026	#1914 April 2026 Liability Ir	5,961.84	5,961.84	5/2/2026
61278	Tom Zimmer	APRIL AND MAY 2021	5/1/2026	APRIL AND MAY 2026 COUN	20.00	20.00	5/2/2026
61279	USIO OUTPUT SOLUTIONS	333433	3/31/2026	#333433 BILLS JOB # 3666	163.29	163.29	5/2/2026
61280	USIO Output Solutions, Inc	0020018	3/31/2026	0020018 BILLS JOB # 3666	449.27	449.27	5/2/2026
61281	Utility Service Co, Inc	643973/643974	3/1/2026	27782 / 643973-643974 SEI	8,229.86	8,229.86	5/2/2026
61282	Vickie Cooper	APRIL AND MAY 2021	5/1/2026	APRIL AND MAY 2026 COUN	20.00	20.00	5/2/2026
61283	VISION METERING, LLC	237770	1/28/2026	237770 JAN TO MARCH 202	1,500.00	1,500.00	5/2/2026
61284	Ira L. Dickerson	Early Voting Clerk	5/5/2026	Early Voting Clerk	225.00	225.00	5/6/2026
61285	Karen A. Woods	Election Day Clerk	5/5/2026	Election Day Clerk 5.2.26	131.25	131.25	5/6/2026
61286	Lillian H. Lennon	Early Voting Clerk	5/5/2026	Early Voting Clerk	493.13	493.13	5/6/2026
61288	Marilyn D. Grable	Early Voting Clerk	5/5/2026	Early Voting Clerk: Municip	131.25	131.25	5/6/2026
61289	Theresa Barry	Election Day Judge	5/5/2026	Election Day Judge: 5.2.26	144.38	144.38	5/6/2026
61290	Valerie G. Pierce	EV and ED Alternate	5/5/2026	Early Voting & Election Day	890.32	890.32	5/6/2026
61291	Vergie R. Marshman	EV and ED Clerk	5/5/2026	Early Voting and Election Da	208.13	208.13	5/6/2026

61292	Bobby Lee Bartlett	MAY 2026	5/1/2026	MAY 2026 CEMETARY LAWN	2,000.00	2,000.00	5/6/2026
61293	State Comptroller - Court	1st Qtr 2026	4/6/2026	1st Qtr 2026 State Criminal	23,427.07	23,427.07	5/6/2026
61294	NO STRINGS ATTACHED LI	NSA102.110225	11/2/2025	#NSA102.110225 WATER S)	39,703.81	39,703.81	5/6/2026
61294	NO STRINGS ATTACHED LI	NSA102.2226	2/2/2026	NSA102.2226 WATER SYSTE	15,971.00	15,971.00	5/6/2026
61294	NO STRINGS ATTACHED LI	NSA102.41626	5/6/2026	NSA102.41626 SEWER LIFT	2,358.21	2,358.21	5/6/2026
61294	NO STRINGS ATTACHED LI	NSA102.90225	9/3/2025	NSA102.90225 EMAILING TE	1,687.50	1,687.50	5/6/2026
61294	NO STRINGS ATTACHED LI	NSA102.90325	9/3/2025	NSA102.90325 SEWER LIFT	1,843.80	1,843.80	5/6/2026
61295	Savannah Castelan	953598	5/6/2026	#953598 Cleaning of City H:	250.00	250.00	5/7/2026
61295	Savannah Castelan	953599	5/6/2026	#953599 Cleaning of Library	250.00	250.00	5/7/2026
61296	Atmos Energy	Past due amount	5/7/2026	4003502067 past due amou	237.08	237.08	5/7/2026
61297	Quill LLC	47935753	2/25/2026	8793857/47935753/189602	672.29	672.29	5/8/2026
61297	Quill LLC	47939170	2/25/2026	47939170/8793857/189602	274.58	274.58	5/8/2026
61297	Quill LLC	48217691	3/18/2026	8793857 / 48217691 / 1899	367.98	367.98	5/8/2026
61297	Quill LLC	48236328	3/19/2026	6710583 / 48236328 / 1900	741.78	741.78	5/8/2026
61297	Quill LLC	48242570	3/20/2026	6710583 / 48242570/19000	17.66	17.66	5/8/2026
61298	TX Health Benefits Pool	MAY 2026 - PBARTLE	4/27/2026	REF127152 MAY 2026 PBAR	980.85	980.85	5/8/2026
61299	United Rentals	257970365-002	2/24/2026	#257970365-002 DIESEL FL	230.40	230.40	5/8/2026
61301	Williamson County Election	0526-01	4/23/2026	#0526-01 Deposit for Electric	886.46	886.46	5/8/2026
61302	Double S Contractors	MRB 0213-24002-00	5/18/2026	MRB 0213-24002-000 12/2,	106,532.64	106,532.64	5/18/2026
61303	Marcus V. Harris	Reissue: Early Voting	5/22/2026	City Hall Early Voting Judge:	735.00	735.00	5/22/2026
61304	Savannah Castelan	953601/953600	5/20/2026	953601/953600 Cleaning of	500.00	500.00	5/22/2026
61305	Adrian Flores	Reimburse: Pool Sna	5/22/2026	Reimbursement: Pool Snack:	442.18	442.18	5/22/2026
61306	United States Postal Servic	Box 670 Police Dept-	5/26/2026	Reissue: error at post office	126.00	126.00	5/26/2026
				Total	358,802.50	358,802.50	



CHAD MEES, MAYOR
JACKIE IVICIC, MAYOR PRO TEM
GAYLE JONES, COUNCILMAN
JESSE LUNA, COUNCILMAN
THOMAS ZIMMER, COUNCILMAN

Date: June 1, 2026

Report: Monthly Utilities Report

Report Dates: May 1 through May 31, 2026

Credit Card	\$56,180.723
Checks	\$119,406.56
Cash	\$47,255.35
Change	\$(1,953.81)
Other	\$349.44
Total	<u>\$221,238.26</u>

Paper Bills	752
Number of Active Accounts	638
New Residents	14
Payment Plan Households	5



CHAD MEES, MAYOR
JACKIE IVICIC, PRO TEMPORE
COUNCILMAN
JESSE LUNA, COUNCILMAN
COUNCILMAN
TOM ZIMMER, COUNCILMAN

Date 6/02/2026

Monthly Report: Development Services Department As of 5/31/2026

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>	4	4
<i>Permits Issued</i>	5	4
<i>Plan Reviews Denied</i>		
Plan Review Failures		
Uncertified Plans		
Site Maps		
Incomplete Information		
Other		
<i>Demolition Permits Issued</i>		
<i>Permit Renewal</i>		

\$ 1800.00 Total

PUBLIC WORKS REPORT	May-26
RE READS	8
REACTIVATE	11
LOW/NO WATER PRESSURE	5
FLUSH FIRE HYDRANTS	
METER EXCHANGE	
METER SET	17
METER PULL	35
WATER TAP	
STREET REPAIR	4
REPLACE CULVERT	
WATER LINE REPAIR	6
METER REPAIR	3
READ METERS	12
UTILITY TAP BUILD OUT	
TOTAL	
ELECTRIC WORKS REPORT	May-26
POWER OUTAGE	5
LOW HANGING POWER LINE	6
LIMB ON LINE	5
ELECTRIC LINE DOWN	5
STREET LIGHT MAINTENANCE	17
ELECTRIC METER REPAIR	5
METER SET	
METER PULL	32
CONNECTS	
TRIM TREES	18
METER EXCHANGE	108
REMOVE LIMBS ON PREMISE	10
LEANING POLE	2
SET NEW POLE	
TOTAL	
SEWER REPORT	May-26
SEWER OVERFLOW	3
SEWER LINE REPAIR	3
SEWER JET	4
SEWER TAP	
TOTAL	

GENERAL - PUBLIC WORKS	26-May
BRUSH/LIMBS PICKUP	7
TRIM TREES	3
DEAD ANIMAL PICKUP	
MOWING	15
Weedeating, Misc	10
STREET REPAIR	
Abatements	1
Locates	3
Vairious items for City	26
TOTAL	
TOTAL WORK ORDERS	379
Public Works	161
Electric Crew	218

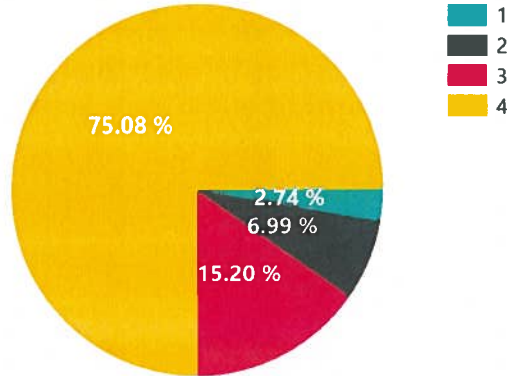
Monthly Report - BAPD

Previous Month



Event Priority	Event Count
1	9
2	23
3	50
4	247
Total	329

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	312	25	110	32	280	4076
2	87	65	35	59	139	1859
3	102	75	146	16	220	760
4	0	0	0	4		803

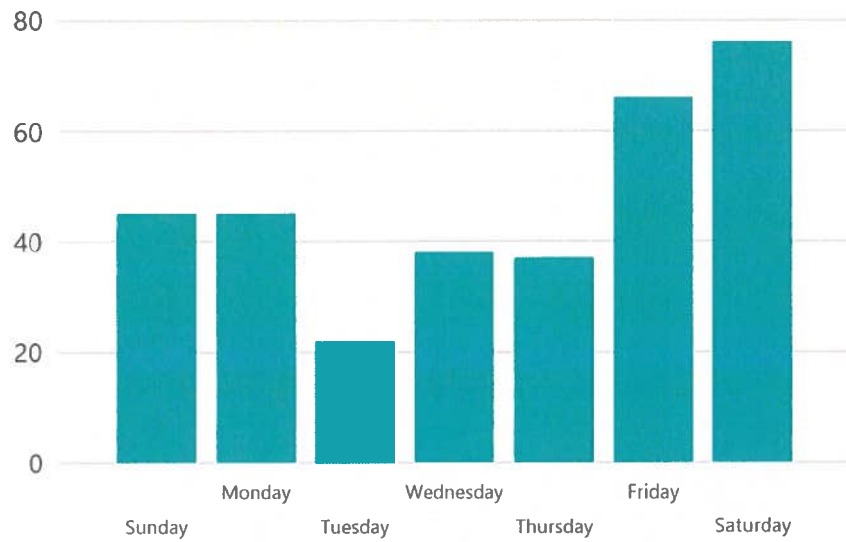
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Monthly Report - BAPD

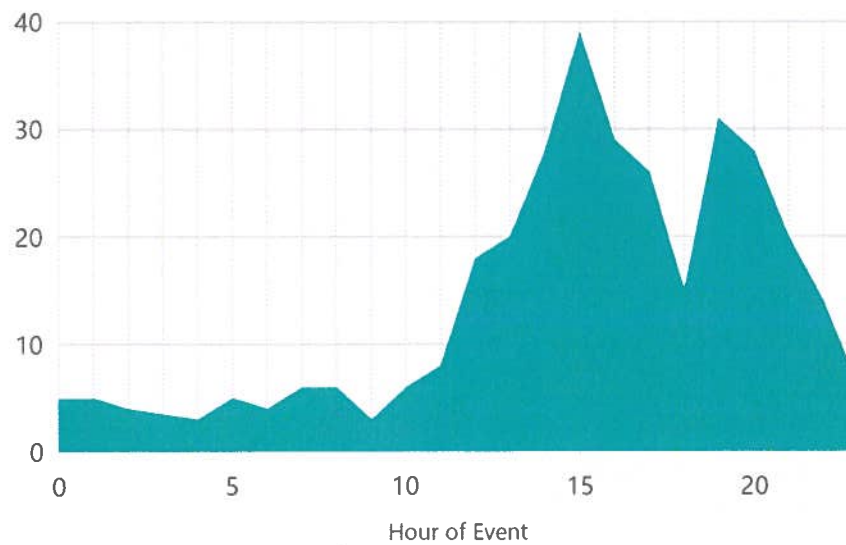
Previous Month



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	235
911	8
ANIMAL	8
CITIZEN CONTACT	7
ALARM	6
TRAFFIC/TRANSPORTATION ACCIDENTS	6
CHEST PAIN (NON-TRAUMATIC)	6
SUSPICIOUS	5
DISTURBANCE	5
SICK PERSON	4
VIOLATION CITY/CNTY ORDINANCE	3
DISABLED VEHICLE	3
MEET WITH COMPLAINANT	3
HEMORRHAGE/LACERATIONS	3
WELFARE CONCERN	2
ATTEMPT TO LOCATE	2
ODOR OF OR GAS LEAK	2
ASSAULT/SEXUAL ASSAULT/DOMESTIC	2
SHOTS FIRED	2
AREA CHECK	2
HARASSMENT-PHONE/WRITING	2
FALLS	2
PROPERTY	1
PEDESTRIAN STOP	1
UNCONSCIOUS/FAINTING (NEAR)	1
UNKNOWN STATUS (MAN DOWN)	1

Monthly Report - BAPD

Previous Month



HEART PROBLEMS /A.I.C.D.	1
WEATHER EVENT	1
BREATHING PROBLEMS	1
PSYCHIATRIC/ABNORMAL BEHAVIOR/SUICIDE ATTEMPT	1
ADMIN DUTIES	1
DIABETIC PROBLEMS	1
RECKLESS DRIVER	1
Total	329



Chad Mees, Mayor
Jackie Ivicic, Mayor Pro-Tempore
Gayle Jones, Council Member
Vacant, 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 25th, 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 6:03pm
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.)

Dean Roome spoke about the Lana Hill Cleanup!

CONSENT AGENDA

1. City Administrators Report – April 2026
MPT Ivicic approved the consent agenda as presented.
CM Zimmer seconded the motion.
Motion passed 4-0

REGULAR AGENDA: REVIEW/DISCUSS AND CONSIDER ACTIO

1. Discuss, review, and receive financial update regarding the early liquidation of one Certificate of Deposit previously authorized by the City Council, totaling \$227,780.49. Due to unanticipated fiscal and operational demands affecting the City's financial position; no action will be taken.
No Action Taken

2. Discuss, review and take any necessary action on Resolution 2026-05-25 General Land Office Resilient Communities Program Authorization of Signatories.
CM Zimmer made a motion to approve Resolution 2026-05-25 General Land Office Resilient Communities Program Authorization of Signatories.
MPT Ivicic seconded the motion.
Motion passed 4-0

3. Discuss, review, consider, and take any necessary action regarding Ordinance 2026-05-25 on the creation of a Special Revenue and Expenditure Library Fund.
CM Zimmer made the motion to approve Ordinance 2026-05-25 on the creation of a Special Revenue and Expenditure Library Fund.



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

CM Jones seconded the motion.
Motion passed 4-0

4. Discuss, review, and take any necessary action regarding the review and approval of the Bartlett City Council Interest Form for applicants seeking appointment to fill a vacancy on the City Council.

MPT Ivicic made a motion approve the Bartlett City Council Interest Form for applicants seeking appointment to fill a vacancy on the City Council.

CM Jones seconded the motion.
Motion passed 4-0

5. Discuss, review the updates on the operations, management, maintenance of the Bartlett Swimming Pool facility; no action will be taken.

No action taken

6. Discuss, review, and take any necessary action on accepting Volunteer Interest Application from Lori Thieme, Municipal Development District Position.

MPT Ivicic made the motion to accept Volunteer Interest Applications from Lori Thieme, Municipal Development District Position.

CM Luna seconded the motion.
Motion passed 4-0

7. Discuss, review, and take any necessary action on accepting Volunteer Interest Application from Cari Wible, Municipal Development District

MPT Ivicic made the motion to accept Volunteer Interest Application from Cari Wible, Municipal Development District.

CM Zimmer 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:

Entered into execution session at 6:54pm

1. Enter into Executive Session related to the Development Project: §551.072 Deliberation regarding Real Property

Executive session ended at 7:52 pm

And back in open meeting

FUTURE AGENDA ITEMS

ADJOURN

MPT Ivicic made the motion to adjourn the meeting.

CM Jones seconded the motion.

Motion passed 4-0

Meeting adjourned at 7:53pm



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

APPROVED MINUTES:

ATTEST:

Mayor

Date

City Secretary

Date



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

Call to order at 6:00 pm
Quorum declared
MPT Cooper was absent

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.)

No signed up to speak

BOARDS, COMMISSIONS, & COMMITTEES PRESENTATIONS, PROCLAMATION

Fire Department –	S. George presented the fire dept report for April
Teinert Memorial Library –	J. Campbell presented the library report for April.
Bartlett City Cemetery –	G. Jones presented cemetery report
Parks and Recreation -	Report: pool will open in June. Date

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. **Tabled**

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

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

REGULAR AGENDA: REVIEW/DISCUSS AND CONSIDER ACTION

1. Discuss, review, and take any necessary action related to Resolution 20260511-01 canvassing the results from the May 2nd, 2026 Municipal General Election.

CM Ivicic made the motion to approve Resolution 2026-05-11-01 canvassing the results from the May 2nd, 2026 Municipal General Election.

CM Jones seconded the motion.

Motion passed 4-0

2. Administer Oath of Office, Statement of Officer, and Certificate of Election to newly elected members of the City Council.

Incumbent CM Ivicic, Incumbent Mayor Mees, Incumbent CM Zimmer were all sworn in.

3. Discuss, review and take action to appoint a new Mayor Pro Tempore.

CM Ivicic was chosen to be the new Mayor Pro Tempore

Motion Passed 4-0

4. Discuss, review, and take any necessary action on setting the Pool Hours for Summer of 2026.

MPT Ivicic made the motion to approve pool hours as presented however, more lifeguards are needed.

CM Jones seconded the motion

Motion passed 4-0

5. Discuss, review, and take any necessary action on accepting a five (5) year lease purchase of agreement for Axon Enterprises, Inc. Tasers for a yearly installment of \$4873.00 for five (5) years total \$24,365.00 commitment.

MPT Ivicic made the motion to approve the five (5) year lease purchase of agreement for Axon Enterprises, Inc Tasers for a yearly installment of \$4,873.00 for five (5) years total \$ 24,365.00 commitment.

CM Luna seconded the motion.

Motion passed 4-0

FUTURE AGENDA ITEMS

ADJOURN

MPT Ivicic made the motion to adjourn the meeting.

CM Zimmer seconded the motion.

Motion passed 4-0



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

Adjourned at 7:00 pm

MINUTES APPROVED:

ATTEST:

Mayor

Date

City Secretary

Date



Application for Appointment to City Council

Applications should be submitted for the vacancy for Bartlett City Council Member to the City Secretary by 5:00 p.m. Friday, June 5, 2026 in person at City Hall, 140 West Clark St, Bartlett, Texas, or electronically at municipalcourt@bartlett-tx.us

A four-member committee comprised of four current council members will review the applications for a final selection to be made at the next regular called meeting of the City Council on June 8th, 2026, or at the next available council meeting.

An applicant must be 18 years of age or older, a resident of Bartlett, and a registered voter with no criminal history of felony conviction (unless pardoned or otherwise restored citizenship). City Council meets twice a month, along with the possibility of called special meetings. Note, knowingly reporting false information are grounds for perjury which will to dismissal and take any further action necessary.

Name: Ruth Diaz

Address: 506 E Clark St Bartlett Tx 76501

Phone: (737) 333-9708

E-mail Address: mrsruthdiaz7@gmail.com

Length of residence in Bartlett: 6 years

Current employer and position:
contractor, self employed - Early childhood consultant / coach +
(youth pastor @ New Life Church) Professional Development Specialist

What skills do you possess that would contribute to the council and community?

With more than two decades of experience serving children, families and community organizations, my background in early childhood development, youth leadership, volunteer coordination, community outreach, and program development, it has equipped me to build relationships, solve problems collaboratively, and advocate for the needs of local families. I am passionate about community engagement, responsible stewardship, leadership development and creating opportunities that help residents thrive.

What has been your involvement in community activities and projects?

As an active member of the Bartlett community, I attend City Council meetings, support local businesses and stay engaged with issues affecting our residents. I have partnered with local churches to support our residents by buying lunch plates to support residents with medical needs/bills, have helped partner with pastors to organize youth outreach and back to school events. I value and love my neighbors ^{working together} to make Bartlett a welcoming and thriving ^{place for all.}

List any governmental committees, commissions, boards in which you have been involved:

N/A

Please give a brief statement of why you would like to serve as an Alderman:

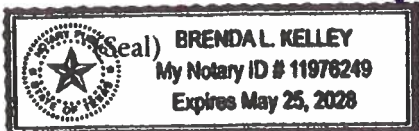
I would like to serve as a City Council Member because I care deeply about the people and future of Bartlett. I have developed a strong desire to serve here, help find solutions and give back. I want to help ensure that Bartlett remains a safe, welcoming and thriving community while representing the voices of its residents with integrity, transparency and a heart for service. Lastly, I believe it is our civic duty to be involved in the communities we call home.

Please note any real estate, business or commercial interest that you have that may cause a potential conflict of interest in your deliberations as an Alderman: N/A

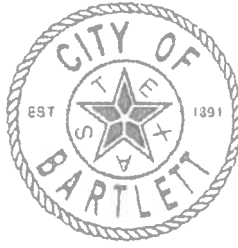
Please share any other background or personal information that you deem helpful to the City Council in making its decision:

Applicant's signature: Ruth Diaz Date: _____

This application was acknowledged before me on this 4th day of June, 2026 by (applicant) Ruth Diaz.



Notary Signature: Brenda Kelley Date: 6-4-26



Application for Appointment to City Council

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Name: Felisha Lewis

Address: 802 W. Scott St.

Phone: 254-346-5137

E-mail Address: fmcgl429@gmail.com

Length of residence in Bartlett: 40 plus years

Current employer and position:

Department of Veteran Affairs/ LVN Durable Medical Equipment/ Transfer Coordinator
Specialists

What skills do you possess that would contribute to the council and community?

Certified Advance Facilitator/ Lean Six Sigma Green Belt via Department of Veteran
Affairs

What has been your involvement in community activities and projects?

Currently sit on the Cemetery Board

List any governmental committees, commissions, boards in which you have been involved:

LVN standard boards
Nursing Excellence Committee
National Facilitator for Central Texas

Please give a brief statement of why you would like to serve as an Alderman:

I want to serve as a City Council member because I am passionate about helping people and improving our community. My experience in healthcare, leadership, and community service has taught me the importance of listening, working together, and making decisions that positively impact families, seniors, youth and local businesses. I want to be a dependable voice that supports growth, transparency, public safety, and opportunities for future generations. +

Please note any real estate, business or commercial interest that you have that may cause a potential conflict of interest in your deliberations as an Alderman:

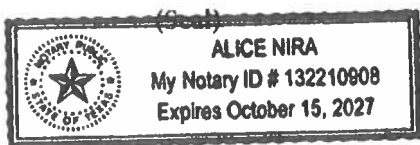
None

Please share any other background or personal information that you deem helpful to the City Council in making its decision:

I am a dedicated healthcare professional with over 24 years of experience as a Licensed Vocational Nurse and Transfer Coordinator, serving individuals and families throughout Central Texas. My career has strengthened my leadership, communication, and problem-solving skills while allowing me to advocate for others during critical time.

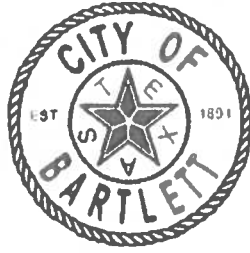
Applicant's signature: *Felisha Lewis* Date: 6/1/26

This application was acknowledged before me on this 3 day of June, 2026 by (applicant) *Felisha Lewis*



Alice Nira
Notary Signature

Date: 6-3-26



Application for Appointment to City Council

Applications should be submitted for the vacancy for Bartlett City Council Member to the City Secretary by 5:00 p.m. Friday, June 5, 2026 in person at City Hall, 140 West Clark St, Bartlett, Texas, or electronically at municipalcourt@bartlett-tx.us

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Name: Stephanie Myers

Address: 329 N Lillian St Bartlett TX 76511

Phone: 254-760-8541

E-mail Address: stephanie@neighborserving.com

Length of residence in Bartlett: 13 years old

Current employer and position:
Neighbors Serving Neighbors
CEO

What skills do you possess that would contribute to the council and community? I believe my strongest skills are leadership, organization, problem solving, and community engagement. Through my work serving local families and organizing community projects, I've learned how to bring ~~peop~~ people together, coordinate volunteers, manage resources responsibly, and respond to challenges.



Application for Appointment to City Council

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Name: Dean A. Roome

Address: 935 S. Evie Street, Bartlett, TX 76511

Phone: (254) 527-4422

E-mail Address: DeanA001@aol.com

Length of residence in Bartlett: 34 Years

Current employer and position: Retired: USAF Officer and NORAD Intereceptor Pilot
Former Airline Pilot

What skills do you possess that would contribute to the council and community?

Bachelor of Science Business Administration, Master of Business Administration, Owner and Operator of several successfiul small business ventures, public speaking, writing skills, positive attitude.

What has been your involvement in community activities and projects?

Established Market Days in Historice Downtown Bartlett, Managed Bartlett Friendship Fest in 2004, worked to improve the Mt Ararat Community Park, work ed to improve the Bartlett First United Methodist Church, worked to improve the Old Grammer School, worked on various projects with the Americal Legion Post 183. Worked with Neighbors Serving Neighbors on Community Projects

List any governmental committees, commissions, boards in which you have been involved:

Bartlett City Council Member, 2013 - 2019
Mayor Pro Tem, 2017 - 2019
Bartlett Municipal Development District, 2017 - 2019
CTCOG - Central Texas Council of Governments, 2019 - Present
DDCT - Development District of Central Texas, Director, 2019 - Present

Please give a brief statement of why you would like to serve as an Alderman:

I would like to see the City of Bartlett solve its Infrastructure issues and develop and grow in an organized manner. I would like to see the historic buildings and properties in Bartlett preserved and maintained for use by future generations. I would like to see Bartlett maintained as a bedroom community and not be hindered by traffic density issues and other problems associated with growth.

Please note any real estate, business or commercial interest that you have that may cause a potential conflict of interest in your deliberations as an Alderman:

None. The only property I own is my personal residence located at 935 S. Mvie Street, Bartlett, TX 76511.

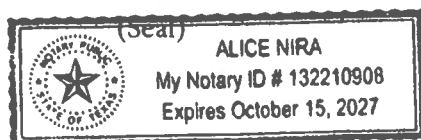
Please share any other background or personal information that you deem helpful to the City Council in making its decision:

When on the City Council, I was involved with two other Council members in the effort to save the Bartlett Electric Utility from sale which would have resulted in a significant loss of revenue to the City.

Applicant's signature: _____

Date: 26-04-2026

This application was acknowledged before me on this 4 day of June, 2026 by
(applicant) _____



Notary Signature Alice Nira

Date: 6-4-26

ORDINANCE NO. 2026-06-08

AN ORDINANCE AMENDING CITY OF BARTLETT, CODE OF ORDINANCES, CHAPTER 12 "UTILITIES" ARTICLE 12.01 "GENERAL PROVISIONS", BY ADDING AUTHORIZATION OF PAYMENT AGREEMENTS FOR WATER AND WASTEWATER SERVICE TAP FEES; REPEALING ALL ORDINANCES IN CONFLICT THEREWITH; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Bartlett, Texas is a Type-A General Law city incorporated pursuant to Chapter 6 of the Texas Local Government Code; and

WHEREAS, the City of Bartlett, Texas operates and maintains a Water and Wastewater system to provide potable water and wastewater treatment services to the public; and

WHEREAS, the City of Bartlett, Texas has an inherent fiduciary responsibility to manage the water and wastewater fund in a prudent, fiscally sound manner; and

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

SECTION 12.01.031 - ADDITION

That the City of Bartlett Code of Ordinances Chapter 12 "Utilities", Article 12.01. "General Provisions", Section 12.01.031-.033 is added to read as follows:

- (a) Subject to subsection (d) of this section, there shall be charged and collected by the city, a fee for each water tap made or meter installation, based upon it size, as follows:

(1) Tap fees:

Line Size (in inches)	Fee
3/4"	\$2,400.00
1"	\$2,500.00
1 1/2" and larger	Based on current labor and material

- (2) Meter installation fees: The meter set fee is for installation of the meter itself, when a new connection has been made, and the actual tap, and meter box, has been provided by the owner or agent.

Line Size (in inches)	Fee
3/4"	\$600.00
1"	\$700.00
1 1/2" and larger	Based on current labor and material

- (b) Subject to subsection (d) of this section, the fee for any water tap or meter installation made greater than two inches will be made on a per-job basis, taking related costs and expenses incurred into consideration, or as otherwise determined by the city's utility director or his representative.
- (c) The fee for any water tap made requiring casing under a state highway will be made on a per-job basis, taking related costs and expenses incurred into consideration, or as otherwise determined by the utilities director or his representative.
- (d) The water tap fees in this section are subject to a maximum of 60 feet in length, and additional lengths shall be priced on a per-foot basis, depending on the size of the pipe and total length, as determined by the director of public works. As part of the tap fee charge, the city will furnish up to 60 feet of line and all necessary appurtenances needed to make the installation. Any expenses incurred for boring or cutting a street or curb and for installation of over 60 feet of line shall be borne by the user through payment of the extension fee. The user shall pay, prior to installation, the estimated cost of materials, labor and overhead as determined by the director of public works. All tap and extension fees will be paid prior to the issuance of a plumbing permit, which is prior to commencing installation. A plumbing permit will have to be taken out by a master plumber and all connections to be made by a licensed plumber.

§ 12.01.032. Disposition, use of fees.

The tap fees collected under this division will be deposited into the annual operating revenues of the water storage and distribution account of the city. The extension fees collected under this division will be deposited into the revenues account compatible with the budget under which the labor and material expenses were incurred.

§ 12.01.033. Payment agreement; term; minimum payment.

- (a) The city may enter into an agreement with the owner of a tract of land for which a plat has been recorded providing for payment of water tap fees.
- (b) Agreement may not exceed six months, and shall accrue interest of six percent APR.
- (c) Minimum monthly payments shall not be less than \$150.00.

This provision shall be reviewed and re-authorized by city council.

SECTION 4. REPEALER.

Any previously adopted ordinances, and any subsequent amendments to them, which are in conflict with this Ordinance, are all hereby repealed.

SECTION 5. SEVERABILITY.

It is the intention of the City Council of the City of Bartlett, Texas that if any phrase, sentence, section or paragraph of this ordinance shall be declared unconstitutional or otherwise invalid by final judgment of a court of competent jurisdiction such unconstitutionality or invalidity shall not affect any of the remainder of this ordinance since the same would have been enacted by the City Council without the

incorporation of the unconstitutional or invalid phrase, sentence, section or paragraph.

SECTION 6. EFFECTIVE DATE.

This ordinance shall become effective upon adoption on a reading by the Bartlett City Council and publication of the Ordinance caption in the official newspaper of the City of Bartlett.

PASSED AND ADOPTED this the ___ day of _____, 2026.

CITY OF BARTLETT, TEXAS

Chad Mees, Mayor

ATTEST:

Brenda Kelley, City Secretary



PHI Cares

MAIL CHECK TO

1033 W Roosevelt Way Suite 500, Tempe, AZ 85288
PHONE 602 224 3500

Bill to Customer No: CUS-000077

Invoice Date: 5/11/2026

Attn:

Invoice No: CMI3-001154-2026

CITY OF BARTLETT, TX

140 W Clark Street

Bartlett, TX 76511

Item	Description	Total
PHI Cares Memberships	598 households for limited benefit PHI Cares Memberships for residents of City of Bartlett, TX, June 30th, 2026, through June 29th, 2027, at a rate of \$7.00 per household	\$4,186.00
	Invoice Total:	\$4,186.00

PLEASE INCLUDE COPY OF THIS INVOICE ON REMITTANCE

ACH Instructions:

PNC Bank, N.A.

East Brunswick, NJ

ABA 031207607

Account Name: PHI Health

Account No: 8026479482

Terms NET 30 days

Delinquent invoices will be subject to a 1.5% per month late charge

AGREEMENT FOR PHI CARES MEMBERSHIPS FOR CITY OF BARTLETT RESIDENTS

This Agreement for PHI Cares Memberships for City Residents (this “**Agreement**”) is made effective on **July 1, 2026** (the “**Effective Date**”) between the **City of Bartlett**, a municipal corporation incorporated under the laws of the State of Texas (“**CITY**”) and **PHI Health, LLC d/b/a PHI Air Medical**, a Louisiana limited liability company (“**PHI**”). CITY and PHI may hereinafter be referred to individually as a “**Party**” and collectively as the “**Parties**.”

Recitals

WHEREAS, CITY is comprised of approximately **598** physical address set forth in Attachment “**A**”: Customer List Residential which comprises the households in the incorporated land area making up the **City of Bartlett**, in the State of Texas, with approximately **1,839** residents living in these households (each a “**Resident**” and collectively, the “**Residents**”);

WHEREAS, PHI is an air ambulance company that is licensed in the State of Texas and that provides a membership-based program (the “**PHI Cares Program**”) in compliance with all applicable laws and regulations to cover the uninsured or otherwise uncovered portion of the flight charges that may be incurred by members requiring emergency air medical transportation on a PHI aircraft; and

WHEREAS, CITY desires to enter into this Agreement with PHI whereby the Covered Residents (as defined below) within CITY will be members of the PHI Cares Program and entitled to receive the privileges and benefits of the PHI Cares Program in accordance with the terms and limitations of this Agreement.

NOW, THEREFORE, in consideration of the mutual covenants contained herein and intending to be legally bound hereby, the Parties agree as follows:

Article I. Scope of Agreement and Term

1.1 Contract for Ambulance Membership. This Agreement relates to the acquisition of PHI Cares memberships by CITY for the benefit Covered Residents of the incorporated CITY and covers the uninsured or otherwise uncovered portion of the flight charges that may be incurred by such Covered Residents when requiring emergency air medical transportation on a PHI aircraft. For the avoidance of doubt this Agreement only applies to the Covered Residents of the incorporated addresses comprising **City of Bartlett** and does not apply to (i) any individuals residing in the CITY that are Medicaid recipients, or (ii) any individuals residing in unincorporated areas in and around the CITY (whether or not covered by Medicaid).

1.2 Term. The term of this Agreement commences as of the Effective Date set forth above and continues for a period of one (1) year, through **June 30, 2027** (the “**Term**”), unless otherwise terminated as provided for herein. At the end of the Term, the Parties may negotiate to extend this Agreement or enter into a new agreement upon written agreement signed by all of the Parties. Any such renewal will be on the same terms and conditions set forth in this Agreement unless otherwise specified in any such renewal (each a “**Renewal Term**” and, together with the original Term, the “**Term**”).

Article II. PHI Memberships

2.1 Annual Fee; Adjustment. Pursuant to this Agreement and effective during the Term of this Agreement, CITY is purchasing PHI Cares memberships for the households and the Covered Residents

residing in these households of CITY (individually, a “**Member**” and collectively, the “**Members**”) for a total annual amount equal to **\$4,186.00** (the “**Annual Fee**”). The Annual Fee is based on an expectation of **598 households** at a rate of **\$7.00 per household**, which shall cover the Covered Residents residing in these households. The Annual Fee has been calculated to exclude charges for any Medicaid recipients residing in such households. The Annual Fee shall be paid in advance on or before the Effective Date.

2.2 Compliance. CITY and PHI shall comply with all applicable federal and state laws and regulations governing membership programs.

2.3 Non-Exclusivity. It is understood and agreed by the Parties that PHI is not the exclusive carrier for air medical transports in CITY. Any calls for air medical transports in CITY shall be made in accordance with the protocols of the requesting EMS agency or referring hospital physician.

2.4 Terms and Conditions. The general terms and conditions of the PHI Cares Program are as described in the attached Exhibit “1,” which is made a part of this Agreement (the “**PHI Cares General Terms and Conditions**”). In addition, the following specific terms shall apply to this Agreement:

- (a) **Location**. Transport must be for an Incorporated City Resident requiring PHI to provide air medical transport from a pickup location within the **City of Bartlett, Texas** or the **County of Bell and Williamson, Texas** (the “**CITY Service Area**”).
- (b) **Membership ID #**. PHI will provide the CITY with a supply of **membership cards** which the CITY will distribute and make available to the Residents of **City of Bartlett, Texas**. This card will contain the Membership ID # for the **City of Bartlett**.
- (c) **Notifying PHI**. It is the responsibility of any transported city Resident to contact PHI and notify it that they or a qualified household member has been transported by PHI and to provide PHI with the name of such qualified household member. In addition, in order to avoid receiving a bill for their medical transport, the member should inform the healthcare provider, dispatcher, or emergency personnel of their PHI Cares membership at the time an air transport is requested, as these personnel will not be aware of the Residents’ PHI Cares membership.
- (d) **Not Insurance Product**. MEMBERSHIP ONLY APPLIES TO TRANSPORT ABOARD A PHI AIRCRAFT. MEMBERSHIP IS NOT AN INSURANCE PRODUCT AND DOES NOT PAY FOR SERVICES PROVIDED BY OTHER AIR OR GROUND AMBULANCE SERVICE PROVIDERS.
- (e) **Coverage**. Each membership covers the entire household (i.e., each individual member of the household that is an incorporated Resident of CITY) except for any person in the household who is now or at the time of the transport request is a recipient of Medicaid benefits (each resident that is not a Medicaid recipient, a “**Covered Resident**”). Medicaid recipients are excluded from membership in accordance with applicable state law and are not Covered Residents.
- (f) **Roster of Incorporated City Residents**. The City shall provide PHI with a roster each calendar quarter, which will contain, at a minimum a list of the physical address of each Incorporated City Resident.

2.5 Full National Household Membership Upgrade Option. Any Covered Resident who resides within the boundaries of CITY may elect to upgrade his or her membership to a full national household membership (covering the entire household, as defined below), which shall include coverage outside the CITY Service Area, for an additional **\$40.00 per year**; provided, however, that coverage would only extend

to any current PHI Cares service areas and shall only apply to transport aboard a PHI aircraft. For a list of PHI Cares service areas, please see the PHI Cares website: www.phicare.com, or contact the membership office for a copy. To obtain this upgrade, Covered Residents are required to call the PHI Cares Membership office directly or complete a Membership Upgrade Form for each Covered Resident requesting this option.

2.6 **Household.** For purposes of this Agreement and PHI Cares membership, a household is considered to include all immediate family members and up to 3 non-family members who reside in the same household who reside within such household on a full-time basis, excluding any such individuals who are Medicaid recipients.

2.7 **Refunds.** No refunds will be extended to CITY (or any Covered Resident) as a result of existing PHI Cares members, which are separate from this Agreement.

2.8 **Conflicts.** Should there be any conflict between the PHI Cares General Terms and Conditions and the terms set forth in this Agreement, the terms of this Agreement shall prevail.

Article III. Termination

3.1 **Termination.** Either Party may terminate this Agreement for any reason upon providing the other Party with at least thirty (30) days prior written notice. In the event that PHI terminates this Agreement for convenience pursuant to this Section 3.1, PHI shall refund CITY the prorated amount of the Annual Fee for the remainder of the Term. In the event that CITY terminates this Agreement for convenience pursuant to this Section 3.1, CITY shall not be entitled to a refund of any portion of the Annual Fee.

3.2 **Immediate Termination.** Either Party may terminate this Agreement with ten (10) days' prior written notice (provided such notice period is legally permitted) if: (1) the Attorney General of Texas renders an official opinion that voids, modifies, or otherwise affects any provision in this Agreement; or (2) a court of competent jurisdiction issues a judgment or ruling that voids, modifies, or otherwise affects any provision of this Agreement; or (3) a duly authorized statute, law, rule, or regulation is enacted or modified by a competent legislative authority in such a manner that materially modifies, voids, or affects this Agreement (including having any material effect on PHI's cost, as determined in PHI's reasonable discretion). If any one of the above-described events occurs, the Parties will exert their best efforts to agree on an alternative agreement in conformance with any such opinion, judgment, or legislative enactment to the extent feasible.

3.3 **Termination for Default.**

(A) CITY may terminate this Agreement for default if PHI breaches any material term of this Agreement or fails to perform as required under this Agreement and fails to cure or remedy such breach or failure of performance within fifteen (15) days of receiving written notice from CITY.

(B) PHI may terminate this Agreement for default if CITY breaches any term of this Agreement or fails to perform as required under this Agreement and fails to cure or remedy such breach or failure of performance within fifteen (15) days of receiving written notice from PHI.

(C) Remedies. In the event of a default by PHI and CITY's termination pursuant to Section 3.3(A) above, CITY's sole and exclusive remedy shall be the pro-rata refund of the Annual Fee for the remainder of the Term. In the event of a default by CITY and PHI's termination pursuant to Section 3.3(B) above, PHI's sole and exclusive remedy shall be to retain the Annual Fee for the Term.

**Article IV.
Indemnification and Limitation of Liability**

4.1 Indemnification. TO THE EXTENT ALLOWED BY APPLICABLE LAW, EACH PARTY (“INDEMNITOR”) SHALL DEFEND, INDEMNIFY AND HOLD HARMLESS THE OTHER PARTY AND ITS EMPLOYEES, AGENTS, REPRESENTATIVES, SUCCESSORS AND ASSIGNS (COLLECTIVELY, THE “INDEMNIFIED PARTIES”), FROM AND AGAINST ALL COSTS, EXPENSES (INCLUDING REASONABLE ATTORNEYS’ FEES, EXPENSES OF INVESTIGATION AND LITIGATION, AND COURT COSTS), LIABILITIES, DAMAGES, CLAIMS, SUITS, JUDGMENTS, ACTIONS, AND CAUSES OF ACTION WHATSOEVER, (COLLECTIVELY, “CLAIMS”) TO THE EXTENT BUT ONLY TO THE EXTENT RESULTING OR ARISING FROM THE INDEMNITOR’S BREACH OF THIS AGREEMENT OR ANY NEGLIGENT ACT OR OMISSION OR WILLFUL MISCONDUCT OF THE INDEMNITOR OR ITS EMPLOYEES, AGENTS, OR REPRESENTATIVES.

4.2 Limitation of Liability. Notwithstanding anything herein to the contrary, in no event, whether as a result of contract, tort, strict liability or otherwise, shall PHI be liable to CITY or any Member for any punitive, indirect, incidental or consequential damages, including, without limitation, loss of profits, loss of use or loss of contract.

4.3 Survival. The provisions of this Article IV will survive the expiration or early termination of this Agreement or any extensions hereof.

**Article V.
Miscellaneous**

5.1 Entire Agreement. This Agreement (including any and all exhibits and attachments hereto) constitutes the entire agreement between the Parties with respect to the subject matter hereof and supersedes all previous communication, representations or agreements, either oral or written, with respect to the matters addressed herein. All modifications or amendments to this Agreement must be in expressed in a written instrument duly executed by both Parties mutually agreeing to such modification or amendment. No rights, duties, or obligations under this Agreement may be assigned nor may any interest or options contained herein be made available or otherwise assigned to any third party without the prior written consent of both of the Parties, which may be withheld in either Party’s absolute and sole discretion. If any provision or application of this Agreement is held illegal, invalid, or unenforceable by any Court of competent jurisdiction, the invalidity of such provision will not affect or impair any of the remaining provisions of this Agreement, except as expressly set forth herein.

5.2 Assignment and Delegation. The Parties each hereby bind themselves, their successors, assigns and legal representatives to each other with respect to the terms of this Agreement. Neither Party may assign any rights or delegate any duties under this Agreement without the other Party’s prior written approval, which approval shall not be unreasonably withheld.

5.3 Severability. If any provision or application of this Agreement is held illegal, invalid, or unenforceable by any Court of competent jurisdiction, the invalidity of such provision will not affect or impair any of the remaining provisions of this Agreement, except as expressly set forth herein.

5.4 Applicable Law; Attorney’s Fees. This Agreement is governed by and will be construed in accordance with the laws of the State of Texas, without giving regard to its conflicts of law rules or provisions. This Agreement will be interpreted and construed as broadly as possible consistent with the purposes stated herein. In the event of any litigation between the Parties arising out of or relating to this Agreement, the prevailing Party (as determined by the court) shall be entitled to recover its reasonable attorneys’ fees, litigation expenses and court costs from the other Party.

5.5 Notice. Any notice required or permitted to be given pursuant to this Agreement shall be in writing and shall be personally delivered, sent via certified mail, postage prepaid, return receipt requested, or sent via facsimile to the following addresses:

If to City of Bartlett:

Chad Mees, Mayor
140 West Clark Street
Bartlett, TX 76511
254-527-3219
Email: mayormees@bartlett-tx.us

If to PHI:

PHI Health, LLC
2800 N. 44th Street, Suite 800
Phoenix, Arizona 85008
Attn: Mark Leighton,
President PHI Cares, CRO, CAO

With a copy to:

With a copy to:
PHI Health, LLC
Attn: PHI Legal Affairs Department
2800 N. 44th Street, Suite 800
Phoenix, Arizona 85008
Attn: PHI Legal Department
Email: Legal@phiairmedical.com

Any Party may change their address for purposes of this Section by giving the other Party written notice of the new address in the manner set forth above.

5.6 Independent Contractor Status. PHI is an independent contractor and is not the CITY's employee. PHI's employees or subcontractors are not the CITY's employees. This Agreement does not create a partnership, employer-employee, or joint venture relationship. No Party has authority to enter into contracts as agent for the other Party. PHI and the CITY agree to the following rights consistent with an independent contractor relationship:

- (1) PHI has the right to perform services for others during the term hereof.
- (2) PHI has the sole right to control and direct the means, manner and method by which it performs its services required by this Agreement.
- (3) PHI has the right to hire assistants as subcontractors, or to use employees to provide the services required by this Agreement.
- (4) PHI or its employees or subcontractors shall perform services required hereunder, and the CITY shall not hire, supervise, or pay assistants to help PHI.
- (5) Neither PHI nor its employees or subcontractors shall receive training from the CITY in skills necessary to perform services required by this Agreement.
- (6) CITY shall not require PHI or its employees or subcontractors to devote full time to performing the services required by this Agreement.
- (7) Neither PHI nor its employees or subcontractors are eligible to participate in any employee pension, health, vacation pay, sick pay, or other fringe benefit plan of the CITY.

5.7 Counterparts; Authority. This Agreement may be executed in counterparts, each of which

shall be deemed an original, but all of which taken together shall constitute but one and the same instrument. Each individual executing this Agreement on behalf of a Party represents that he/she is authorized to enter into and deliver this Agreement and bind the Party hereto.

[Signature Page Follows]

IN WITNESS WHEREOF, the Parties hereto have entered into this Agreement as of the date and year written below, but which shall be effective for all purposes as of the Effective Date.

PHI HEALTH, LLC d/b/a PHI AIR MEDICAL CITY OF BARTLETT, TEXAS

By: _____

Name: Mark Leighton

Title: President PHI Cares, CRO, CAO

Date: _____

By: _____

Name: _____

Title: _____

Date: _____

ATTACHMENT A:

CUSTOMER LIST RESIDENTIAL

Please see the attached Excel Spreadsheet entitled "Customer List Residential", a copy of which is attached to this Agreement and incorporated by this reference. The attached Customer List Residential may be updated from time to time by mutual agreement of both parties.

To Be Provided

EXHIBIT 1

PHI Cares

MEMBERSHIP TERMS AND CONDITIONS

Membership: PHI Cares is a membership program operated by PHI Health, LLC, which covers the uninsured or otherwise uncovered portion of the flight charges that may be incurred by members who are transported on a PHI medically configured aircraft as set forth herein. Membership is valid for one (1) year beginning five (5) days after your completed application and nonrefundable payment have been received and processed by the PHI Cares membership office. These Terms and Conditions also apply to renewing memberships, provided that payment of the annual membership fee is received within thirty (30) days of the renewal date. As used herein, the terms "you," "your," and "Member" shall mean any members enrolled in the PHI Cares Program; the terms "our," "we," "us," and "PHI" shall mean PHI Health, LLC; the term "PHI Cares Program" shall mean the PHI Cares membership program operated by PHI; and the term "Terms and Conditions" shall mean the PHI Cares Program Terms and Conditions.

Billing: Members are charged an annual membership fee payable yearly in advance. The annual membership fee charged by PHI is based on certain factors. A Member who receives a medically necessary transport through the PHI Cares Program is relieved from paying any charges related to the medical transport other than amounts paid or reimbursed to the Member by any available healthcare insurance, a third-party payer, or a third party who may be legally responsible for the charges. In other words, PHI Cares accepts what your insurance or other third-party source of payment pays as "payment-in-full," relieving you of any other charges for the air medical transport. PHI will bill your healthcare insurer or other third-party payer (for example, Medicare), or seek recovery from any legally liable third party (for example, a car accident which causes you injury as a result of someone else's fault or negligence) for the air medical transport. Should you receive payment directly from your healthcare insurer, other third-party payer, or from a legally liable third party for all or any portion of the charges for the air medical transport, you agree to promptly remit such payment to PHI. If any third party or his/her insurer who is legally liable pays for the air transport charges either through settlement of a claim or a judgment from a lawsuit, you agree to promptly remit the amount received by you for air transport charges included in such settlement or judgment. Members who have no healthcare insurance coverage at the time of enrollment and no other third-party payer to cover air medical transport charges will be relieved by PHI from any patient transport charges for medically necessary air transport services on a PHI aircraft. PHI Cares Members are responsible for and agree to pay for any charges that are not covered by the PHI Cares Program, including but not limited to air transport pick-ups outside of the PHI Cares service area or any ground ambulance transportation services that Members may incur in connection with any PHI air medical transport.

Eligibility & Availability: Medicaid participants are not eligible for membership in the PHI Cares Program. Please note that a PHI aircraft may not be available at the time a flight request is made due to inclement weather, the PHI aircraft being in service at the time of the request, the PHI aircraft undergoing maintenance or repairs, weight limitations of the PHI aircraft, or other reasons that make the PHI aircraft unavailable to respond to a request. Further, medical or dispatch personnel may call another air ambulance provider in which event your PHI Cares membership will not cover the medical transport. Passenger weights and other operating restrictions may limit our ability to transport a Member. PHI, in consultation with other healthcare providers or dispatch agencies, reserves the right to determine whether air medical transport is medically necessary, safe, and appropriate under the circumstances. Membership in the PHI Cares Program is not an insurance product. PHI Cares does not cover and will not pay or reimburse you for services performed by any other air medical transport services provider or any ground ambulance services provider. Notwithstanding the foregoing, in addition to covering medically necessary transports on PHI aircraft, your membership will also cover medically necessary transports on PHI's partners' aircraft if such transports occur within PHI's service areas. Please visit our website at www.PHICares.com or contact our Membership Department to obtain more information on our current air ambulance membership partners. Any medical transports on a PHI Cares partner aircraft shall be subject to the same Terms and Conditions stated herein.

Service Area: Membership provides household national coverage for medically necessary air transports on PHI medically configured aircraft to the closest appropriate facility within 200 miles for a rotor wing (helicopter) and 600 miles for a fixed wing (airplane). The point of pickup must be within the PHI Cares service area. For a list of service areas, please see the coverage map on the PHI Cares website www.PHICares.com or contact the membership office directly.

Notifying PHI Cares Membership Department of Transport: You should inform the healthcare provider, dispatcher, or emergency personnel of your PHI Cares membership at the time an air medical transport is requested, as these personnel will not be aware of your PHI Cares Membership. In addition, it is the responsibility of each Member to contact us if a registered

and eligible household dependent has been flown by PHI. Please call our Membership Department at: **1.888.435.9744 (1.888. I Fly PHI), Monday-Friday, 0800 to 1600 Hours MST.**

Termination and Renewal of Coverage: PHI may terminate your membership for failure to comply with the Terms and Conditions of the PHI Cares membership program. PHI reserves the right to discontinue its PHI Cares Program at any time upon notice to Members. In such event, PHI shall return a pro rata portion of the membership fee. PHI also reserves the right to unilaterally modify the Terms and Conditions, including but not limited to the membership fee to be charged to Members who join or renew their membership after the effective date of such change. It is your responsibility to renew your membership prior to the expiration of the one-year term. A completed renewal application and nonrefundable payment must be received within thirty (30) days of the renewal date. If you do not renew your membership, your membership and coverage thereunder will automatically terminate at the end of the one-year term. Renewal contracts may include changes in coverage.

Acknowledgment: You acknowledge that all information included in the completed application is correct to the best of your knowledge.

By approving and submitting your application for PHI Cares membership, you agree to all of the Terms and Conditions set forth herein.

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