



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

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

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

Regular Called Meeting

6:00 PM

Monday, September 14th. 2026

Bartlett City Hall

140 W Clark Street, Bartlett, TX 76511

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

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

CITIZENS COMMUNICATION

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

BOARDS, COMMISSIONS, & COMMITTEES PRESENTATIONS, PROCLAMATION

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

CONSENT AGENDA

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

1. Receive monthly department reports:
 - a. Municipal Treasurer
 - b. City Secretary –Accounts Payables
 - c. Municipal Court
 - d. Development Services-Permits
 - e. Utility Billing
 - f. Public Works
 - g. Police Dept
 - h. City Administrator
2. Approve minutes from the following meeting:
 - a. 07.13.2026 – P&Z Meeting Minutes
 - b. 08.24.2026- Regular Meeting
 - c. 08.24.2026 – P&Z Meeting Minutes



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

1. Discuss, review, and take any necessary action related to consider and approve the 2026-2030 Long Range Strategic Plan of Teinert Memorial Library.
2. Discuss, review, and take any necessary action related to Resolution 2026-09-14-1 The US Department of Housing and Urban Development's Community Block Grant Mitigation (CDBG-MIT) Regarding Civil Rights.
3. Discuss, review, and take any necessary action related to Al Clawson Disposal System Solid Waste Services Agreement.
4. Discuss, review, and take any necessary action related to the Don Allman 2026 Audit Engagement Service Agreement.

FUTURE AGENDA ITEMS

ADJOURN

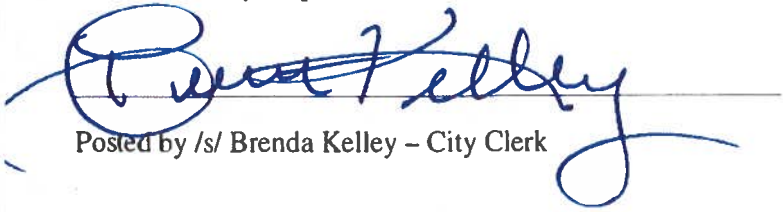
All items listed on the agenda are eligible for discussion and/or action. The City Council reserves the right to retire into executive session at any time during the course of this meeting to deliberate any of the matters listed, as authorized by Texas Government 551.071 (Consultation with Attorney), 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, September 8th, 2026, at or before 6:00 P.M.

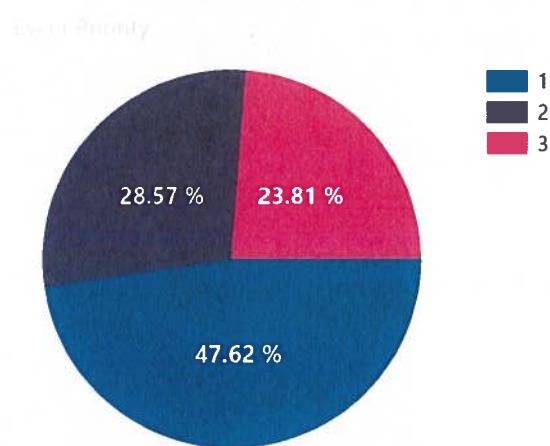

Posted by /s/ Brenda Kelley – City Clerk

Monthly Report - BAFD

Previous Month



Event Priority	Event Count
1	30
2	18
3	15
Total	63



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	956	57	39	369	701	3745
2	922	60	88	565	459	2126
3	802	61	33	308	396	5819

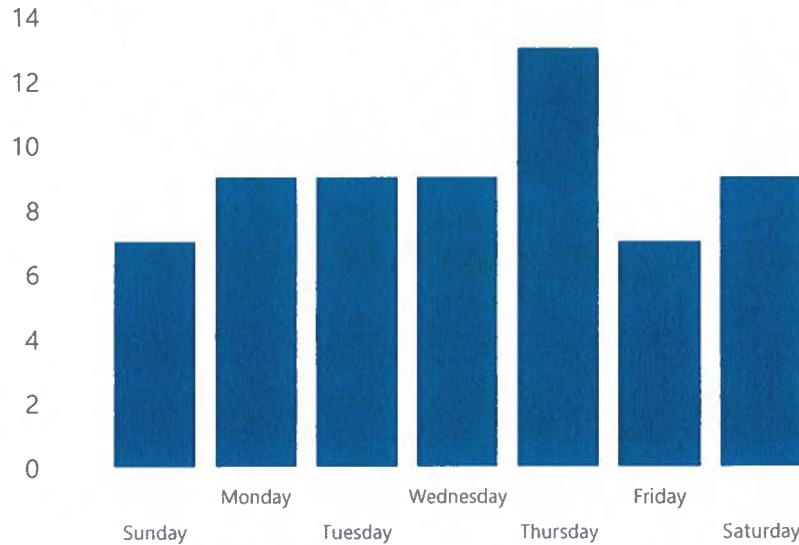
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Monthly Report - BAFD

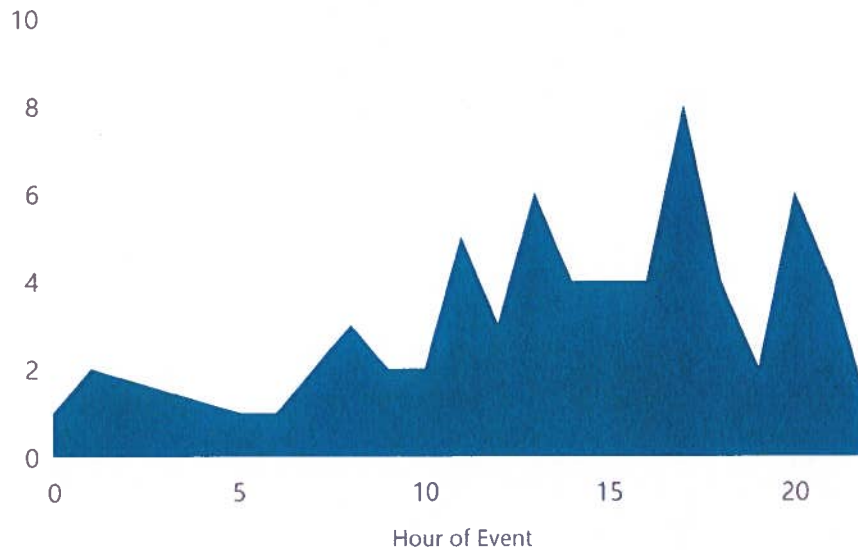
Previous Month



Event Counts by Day of Week



Event Counts by Hour of Day



Monthly Report - BAFD

Previous Month



Event Counts by Type

Event Type	Event Count
SICK PERSON	10
MUTUAL AID	8
UNCONSCIOUS/FAINTING (NEAR)	7
TRAFFIC/TRANSPORTATION ACCIDENTS	6
FD ASSISTANCE (LADDER, EQUIP)	4
BREATHING PROBLEMS	3
FALLS	3
ABDOMINAL PAIN/PROBLEMS	2
CHEST PAIN (NON-TRAUMATIC)	2
UNKNOWN STATUS (MAN DOWN)	2
HEMORRHAGE/LACERATIONS	2
ODOR OF OR GAS LEAK	2
EAST SIDE TASK FORCE - GRASS FIRE	2
ALARM	2
ANIMAL	1
PSYCHIATRIC/ABNORMAL BEHAVIOR/SUICIDE ATTEMPT	1
GRASS BRUSH WILDLAND	1
BACK PAIN (NON-TRAUMATIC OR NON-RECENT TRAUMA)	1
VEHICLE ON FIRE	1
STROKE	1
CONVULSIONS/SEIZURES	1
TRANSFORMER ARCING	1
Total	63

Monthly Report - BAFD

Previous Month



Top 25 Event Locations

Event Location	Event Count
1018 ARNOLD DR BART: @BARTLETT STATE JAIL	4
E CLARK ST/S DALTON ST BART: alias CLARK/SH 95	3
CR 417/N FM 487 MILM	2
406 W CLARK ST BART	2
301 W BELL ST BART	2
412 N DALTON ST BART,13B: @WILL O BELL NURSING HOME	2
612 S COTRELL ST BART	2
30650 STATE HIGHWAY 95 BELL: @ST JOHN LUTHERAN CHURCH	2
1400 W PIETZSCH ST BART	2
19125 ALLIGATOR RD BELL	2
3880 CR 302 BART	1
412 N DALTON ST BART,20A: @WILL O BELL NURSING HOME	1
412 N DALTON ST BART,23B: @WILL O BELL NURSING HOME	1
6588 CO RD 422	1
412 N DALTON ST BART,1: @WILL O BELL NURSING HOME	1
412 N DALTON ST BART,43A: @WILL O BELL NURSING HOME	1
209 S BOWIE ST BART	1
3967 HAROLD CLARK RD BELL	1
115 N BRUNE ST BART	1
428 W DAVILLA ST BART	1
3869 CR 418 MILM	1
412 N DALTON ST BART,35A: @WILL O BELL NURSING HOME	1
17845 PECAN SCHOOL RD BELL	1
244 W BELL ST BART	1
17905 PECAN SCHOOL RD BELL	1
17717 PECAN SCHOOL RD BELL	1

Monthly Report - BAFD

Previous Month



412 N DALTON ST BART,49B: @WILL O BELL NURSING HOME	1
342 W CLARK ST BART	1
412 N DALTON ST BART,43: @WILL O BELL NURSING HOME	1
16710 ROUND HALL RD BELL	1
800 N BOWIE ST BART	1
151 DOVE HOLLOW LN BELL	1
145 N LUCY ST BART	1
1239 FM 2268 MILM	1
5865 HAROLD CLARK RD BELL	1
E CLARK ST/N BECKMAN ST BART: alias FM 487/BECKMAN	1
4310 WHITE FARM LN BELL	1
12425 S FM 1915 MILM	1
231 S EVIE ST BART	1
402 ROBINSON ST BART,BLD A: @BARTLETT ELEMENTARY SCHOOL	1
409 N DALTON ST BART: @1 STOP FOOD MART	1
412 N DALTON ST BART,34A: @WILL O BELL NURSING HOME	1
305 N BOWIE ST BART	1
5181 HACKBERRY RD BELL	1
14434 PECAN SCHOOL RD BELL	1
340 S EMMA ST BART	1
401 N BECKMAN ST BART	1
CR 382/CR 319 WLMN	1
412 N DALTON ST BART,42: @WILL O BELL NURSING HOME	1
3551 CR 303 WLMN	1
Total	63

DATE	VISITORS	NEW CARD	CHECK IN	CHECK OUT	COMPUTER LAB	PROGRAM A=Adult C=Child	Program Participants	VOL HRS	Staff/AP Hour	COMMENTS
8/1/2026										
8/2/2026										
8/3/2026	12		2			A	12	2		ESL
8/4/2026	18	1	4	3		1 C	14	2.75		Kid Art
8/5/2026	13		1	1		C	4			Storytime
8/6/2026	10	1						1.5		
8/7/2026										
8/8/2026	1									
8/9/2026										
8/10/2026	3		1					0.5		
8/11/2026	17			6		C/A	17	2		TX A&M Ag Ext (15); Chess Day (2)
8/12/2026	12	1		1		1		3		
8/13/2026	15		7	6		1				
8/14/2026	4									
8/15/2026										
8/16/2026										
8/17/2026	11					A	11	2		ESL
8/18/2026	13		12	8		A	2			Chess Day
8/19/2026	23		1	1		C	15	5		Storytime
8/20/2026	8		1					2		
8/21/2026	1									
8/22/2026										
8/23/2026										
8/24/2026	7							2		ESL
8/25/2026	30	4	6	4		1 C	23	10		Kid Art
8/26/2026	7			1		A	2	3.5		Chess Day
8/27/2026	9	2		5						
8/28/2026										
8/29/2026										
8/30/2026										
8/31/2026	11					A	11	2		ESL



City of Bartlett

Municipal Treasurer's Report

9/14/2026

Bank Balances

	9/10/2026	8/6/2026	Change	9/3/2025
Community Film Fund *2539	\$ 16,915.24	\$ 16,903.25	\$ 11.99	\$ 17,108.37
Library Fund *0673	\$ 6,731.77	\$ 6,731.77	\$ -	\$ 6,507.92
Utility Deposits *1799	\$ 21,143.07	\$ 21,140.38	\$ 2.69	\$ 21,111.40
2021 Limited Tax Notes *2206	\$ 1,017.74	\$ 1,017.61	\$ 0.13	\$ 1,016.20
Police Dept Seizure Account *3313	\$ 3,350.42	\$ 3,350.42	\$ -	\$ 3,350.42
Cemetery Account *0070	\$ 20,398.20	\$ 20,295.61	\$ 102.59	\$ 18,968.61
General Fund Account *0089	\$ 226,535.55	\$ 325,058.72	\$ (98,523.17)	\$ 208,593.48
Electric Fund *0118	\$ 2,695.84	\$ 2,695.50	\$ 0.34	\$ 2,691.83
Blue Santa Account *2167	\$ 1,719.92	\$ 1,719.92	\$ -	\$ 1,619.92
2013-2014 CDBG *2183	\$ 1.03	\$ 1.03	\$ -	\$ 47,357.34
2 TWDB Escrow *2548	\$ 0.22	\$ 0.22	\$ -	\$ -
Bond Series 2012 Interest & Sinking Fund *2474	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00
Hotel Occupancy Tax Account *2562	\$ 4,034.12	\$ 4,034.12	\$ -	\$ 3,329.53
Total Cash Balances-Cadence Bank	\$ 305,543.12	\$ 403,948.55	\$ (98,405.43)	\$ 332,655.02

Debt Issues:

	9/10/2026	Next Payment	Next Payment
\$1,375,000 General Obligation Refunding Bonds, Series 2012	\$ 225,000.00	\$ 116,374.25	Paid
\$1,000,000 Limited Tax & Revenue Notes, Series 2021	\$ 705,000.00	\$ 174,563.00	Paid
\$750,000 Tax Notes, Series 2024	\$ 750,000.00	\$ 34,220.75	Paid
\$745,000 Combo Tax & Surplus Rev Cert of Oblig., Series 2024	\$ 745,000.00	\$ 29,527.39	Paid
Public Property Finance Act Contract No.8014	\$ 500,000.00	\$ 60,240.69	Paid
Total Debt Balances	\$ 2,925,000.00	\$ 414,926.08	

Other Items:

City of Bartlett Revenue And Expense Report As of August 31, 2026

01 - General Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
00-Non-Departmental	65.00	588,826.81	0.00	(588,826.81)	0.00%	106,374.60	106,697.60
11-Administration	51,461.66	163,069.33	1,054,558.83	891,489.50	84.54%	1,097,704.86	1,126,253.85
12-Municipal Court	14,091.79	146,012.76	8,215.00	(137,797.76)	(1677.39%)	39,823.45	42,693.17
13-Police	0.00	100.00	0.00	(100.00)	0.00%	50.00	50.00
15-Parks and Recreation	303.59	3,609.86	4,600.00	990.14	21.52%	4,576.30	4,576.30
18-Library	0.00	122.29	0.00	(122.29)	0.00%	0.00	0.00
20-Baseball Complex	100.00	1,600.00	2,675.00	1,075.00	40.19%	2,875.00	2,875.00
Revenue Totals	66,022.04	903,341.05	1,070,048.83	166,707.78	15.58%	1,251,404.21	1,283,145.92
Expense Summary							
00-Non-Departmental	0.00	100.00	0.00	(100.00)	0.00%	0.00	0.00
11-Administration	55,184.24	741,445.37	617,060.75	(124,384.62)	(20.16%)	441,245.14	502,497.00
12-Municipal Court	593.44	7,426.26	24,465.00	17,038.74	69.65%	25,898.23	26,398.33
13-Police	61,957.01	602,080.77	639,665.72	37,584.95	5.88%	345,238.47	389,347.99
14-Fire	1,018.78	35,186.62	50,000.00	14,813.38	29.63%	30,407.00	32,874.51
15-Parks and Recreation	3,776.29	28,410.39	36,296.92	7,886.53	21.73%	204,311.35	205,937.36
17-Streets	3,433.93	10,303.02	87,738.34	77,435.32	88.26%	18,925.28	20,315.28
18-Library	3,762.66	35,788.53	42,448.30	6,659.77	15.69%	7,051.99	7,084.49
20-Baseball Complex	2,077.12	17,972.55	22,675.00	4,702.45	20.74%	11,631.59	14,300.89
70-Electric	7,799.67	40,652.17	0.00	(40,652.17)	0.00%	0.00	0.00
80-Water	5,271.71	56,410.01	0.00	(56,410.01)	0.00%	230,793.05	230,793.05
Expense Totals	144,874.85	1,575,775.69	1,520,350.03	(55,425.66)	-3.65%	1,315,502.10	1,429,548.90
Revenues Over(Under) Expenditures	(78,852.81)	(672,434.64)	(450,301.20)	222,133.44	4.30%	(64,097.89)	(146,402.98)

City of Bartlett

Revenue and Expense Report

As of August 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>00-Non-Departmental</u>								
<u>Licenses & Permits</u>								
00-6115 Pet Registration		25.00	762.65	0.00	(762.65)	0.00%	173.00	452.00
Total License & Permits		25.00	762.65	0.00	(762.65)	0.00%	173.00	452.00
<u>Miscellaneous</u>								
00-6801 Miscellaneous Revenue		40.00	4,254.21	0.00	(4,254.21)	0.00%	17,647.19	17,691.19
00-6901 Insurance Reimbursement		0.00	583,809.95	0.00	(583,809.95)	0.00%	88,554.41	88,554.41
Total Miscellaneous		40.00	588,064.16	0.00	(588,064.16)	0.00%	106,201.60	106,245.60
Total Non-Departmental		65.00	588,826.81	0.00	(588,826.81)	0.00%	106,374.60	106,697.60
<u>11-Administration</u>								
<u>Property Tax</u>								
11-6003 I&S Property Tax		7,974.54	109,663.98	103,851.29	(5,812.69)	(5.60%)	118,723.59	120,335.86
11-6005 M&O Property Tax		22,801.87	764,988.78	778,617.05	13,628.27	1.75%	768,904.16	776,519.79
Total Property Tax		30,776.41	874,652.76	882,468.34	7,815.58	0.89%	887,627.75	896,855.65
<u>Sales Tax</u>								
11-6021 Sales Tax		14,620.18	152,504.95	140,000.00	(12,504.95)	(8.93%)	148,291.27	165,789.62
Total Sales Tax		14,620.18	152,504.95	140,000.00	(12,504.95)	(8.93%)	148,291.27	165,789.62
<u>License & Permits</u>								
11-6101 Building Permits		1,345.00	20,085.87	31,240.13	11,154.26	35.70%	34,230.13	36,425.13
Total License & Permits		1,345.00	20,085.87	31,240.13	11,154.26	35.70%	34,230.13	36,425.13
<u>Business & Franchise</u>								
11-6113 Franchise Fees		4,971.91	25,533.91	0.00	(25,533.91)	0.00%	26,831.07	26,831.07
Total Business & Franchise		4,971.91	25,533.91	0.00	(25,533.91)	0.00%	26,831.07	26,831.07
<u>Miscellaneous</u>								
11-6501 Interest Income		0.00	5.18	295.71	290.53	98.25%	340.86	363.28
11-6801 Miscellaneous- Copies & Faxes		(251.84)	1,388.60	554.65	(833.95)	(150.36%)	383.78	(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		(251.84)	(909,728.16)	850.36	910,578.52	107081.53%	724.64	352.38

City of Bartlett

Revenue and Expense Report

As of August 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		51,461.66	163,069.33	1,054,558.83	891,489.50	84.54%	1,097,704.86	1,126,253.85
12-Municipal Court								
Fines and Forfeitures								
12-6301 Court Fines Revenue		10,117.87	105,489.27	0.00	(105,489.27)	0.00%	30,867.60	32,973.60
12-6302 Municipal Court Building Security Fund		17.92	276.32	900.00	623.68	69.30%	1,019.96	1,044.17
12-6303 Municipal Court Service Fee Retained		2,985.97	30,611.61	5,300.00	(25,311.61)	(477.58%)	6,041.70	6,611.71
12-6304 Municipal Technology Fund		18.37	255.14	800.00	544.86	68.11%	863.92	886.77
12-6305 Municipal Jury Funds		9.90	94.89	15.00	(79.89)	(532.60%)	19.07	20.45
12-6306 Local Truancy Prevention and Diversion Fund		0.00	25.00	450.00	425.00	94.44%	73.77	73.77
12-6307 Time Payment Reimbursement Fee		30.00	60.00	0.00	(60.00)	0.00%	60.00	60.00
12-6308 Omnibase Reimbursement Fee		30.40	38.00	0.00	(38.00)	0.00%	10.00	56.00
12-6351 Court Costs Collected		0.00	848.11	750.00	(98.11)	(13.08%)	748.64	748.64
Total Fines and Forfeitures		13,210.43	137,698.34	8,215.00	(129,483.34)	(1576.18%)	39,704.66	42,475.11
Not Categorized								
12-6309 Consolidated Security and Technology Fund		881.36	8,314.42	0.00	(8,314.42)	0.00%	118.79	218.06
Total Not Categorized		881.36	8,314.42	0.00	(8,314.42)	0.00%	118.79	218.06
Total Municipal Court		14,091.79	146,012.76	8,215.00	(137,797.76)	(1677.39%)	39,823.45	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 August 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>Rents</u>								
15-6701 Gate & Rental		245.59	2,655.14	3,000.00	344.86	11.50%	2,913.50	2,913.50
15-6872 Land Lease		0.00	500.00	500.00	0.00	0.00%	500.00	500.00
Total Rents		245.59	3,155.14	3,500.00	344.86	9.85%	3,413.50	3,413.50
<u>Miscellaneous</u>								
15-6702 Concession		58.00	454.72	1,100.00	645.28	58.66%	1,162.80	1,162.80
Total Miscellaneous		58.00	454.72	1,100.00	645.28	58.66%	1,162.80	1,162.80
Total Parks and Recreation		303.59	3,609.86	4,600.00	990.14	21.52%	4,576.30	4,576.30
<u>18-Library</u>								
<u>Donations</u>								
18-6851 Donations		0.00	160.00	0.00	(160.00)	0.00%	0.00	0.00
Total Donations		0.00	160.00	0.00	(160.00)	0.00%	0.00	0.00
<u>Miscellaneous</u>								
18-6852 Fines, Copies, & Book Sales		0.00	(37.71)	0.00	37.71	0.00%	0.00	0.00
Total Miscellaneous		0.00	(37.71)	0.00	37.71	0.00%	0.00	0.00
Total Library		0.00	122.29	0.00	(122.29)	0.00%	0.00	0.00
<u>20-Baseball Complex</u>								
<u>Miscellaneous</u>								
20-6741 Cemetery Revenue		100.00	1,600.00	2,675.00	1,075.00	40.19%	2,875.00	2,875.00
Total Miscellaneous		100.00	1,600.00	2,675.00	1,075.00	40.19%	2,875.00	2,875.00
Total Baseball Complex		100.00	1,600.00	2,675.00	1,075.00	40.19%	2,875.00	2,875.00
Total Revenue		66,022.04	903,341.05	1,070,048.83	166,707.78	15.58%	1,251,404.21	1,283,145.92

City of Bartlett

Revenue and Expense Report

As of August 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.
<u>00-Non-Departmental</u>								
<u>Other Sources</u>								
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
<u>11-Administration</u>								
<u>Personnel</u>								
11-7011 Salaries and Wages		20,810.64	233,167.41	274,212.00	41,044.59	14.97%	119,615.48	138,348.87
11-7012 Council Stipends		275.00	2,710.00	2,740.00	30.00	1.09%	3,015.00	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%	1,032.71	1,032.71
11-7032 Health Insurance		3,940.88	189,611.78	31,915.00	(157,696.78)	(494.11%)	11,822.64	14,778.30
11-7033 Employee Retirement		1,896.94	19,796.60	13,188.83	(6,607.77)	(50.10%)	67,688.69	69,317.06
11-7670 Physicals, 5P Screenings, etc.		35.00	277.00	290.00	13.00	4.48%	325.00	325.00
11-8507 Employee Relations and Appreciation		0.00	9,277.07	5,690.00	(3,587.07)	(63.04%)	5,690.00	5,690.00
11-9201 Training and Education		0.00	500.00	3,730.00	3,230.00	86.60%	3,730.00	3,730.00
Total Personnel		26,958.46	455,360.60	333,116.83	(122,243.77)	(36.70%)	213,070.52	236,945.47
<u>Not Categorized</u>								
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)
<u>Other Sources</u>								
11-7022 Federal Payroll Taxes - FICA		1,592.02	17,978.84	20,977.22	2,998.38	14.29%	9,150.53	10,583.63
Total Other Sources		1,592.02	17,978.84	20,977.22	2,998.38	14.29%	9,150.53	10,583.63
<u>Miscellaneous</u>								
11-7111 Advertising and Legal Notices		67.30	3,649.47	5,000.00	1,350.53	27.01%	3,422.90	3,667.90

City of Bartlett

Revenue and Expense Report

As of August 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		226.53	1,774.12	3,000.00	1,225.88	40.86%	2,525.85	2,525.85
11-8001 Cost of Elections		0.00	6,136.02	7,000.00	863.98	12.34%	0.00	0.00
11-8203 Liability Insurance - Errors and Omissions		639.82	62,478.38	47,000.00	(15,478.38)	(32.93%)	57,927.52	63,470.00
11-8204 Liability Insurance - General Liability		4,875.00	4,875.00	4,000.00	(875.00)	(21.88%)	0.00	0.00
11-8208 Liability Insurance - Real and Personal Property		3,495.00	3,495.00	0.00	(3,495.00)	0.00%	0.00	0.00
11-8209 Liability Insurance - Worker's Comp		2,913.82	2,913.82	0.00	(2,913.82)	0.00%	0.00	0.00
11-8401 Legal Expenses		1,505.50	49,768.97	50,000.00	231.03	0.46%	36,473.96	57,723.04
11-8402 Accounting Audit Expenses		0.00	18,000.00	20,000.00	2,000.00	10.00%	18,000.00	18,000.00
11-8501 Miscellaneous Expense		1,785.00	1,889.60	1,500.00	(389.60)	(25.97%)	2,633.72	2,633.72
11-8502 Bank Fees		0.00	8,129.02	0.00	(8,129.02)	0.00%	7,391.25	7,898.27
11-8701 Postage Fees & Subscriptions		1,850.73	39,916.48	15,000.00	(24,916.48)	(166.11%)	13,160.31	15,160.90
11-9251 Travel Expense		0.00	123.76	0.00	(123.76)	0.00%	0.00	856.40
Total Miscellaneous		17,358.70	203,149.64	152,500.00	(50,649.64)	(33.21%)	141,535.51	171,936.08
Contractual								
11-7200 Appraisal District Fees		0.00	6,540.07	6,700.00	159.93	2.39%	6,201.75	7,533.75
11-7651 Contract Services-Regular		0.00	4,186.00	0.00	(4,186.00)	0.00%	0.00	0.00
11-7652 Contract Services-Emergency		0.00	2,300.00	4,500.00	2,200.00	48.89%	4,247.99	7,391.79
11-8951 Software Maintenance Agreements		8,141.70	35,904.11	93,000.00	57,095.89	61.39%	63,052.38	63,052.38
Total Contractual		8,141.70	48,930.18	104,200.00	55,269.82	53.04%	73,502.12	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		0.00	7,222.38	7,000.00	(222.38)	(3.18%)	8,474.88	9,509.82
Total Supplies		0.00	7,222.38	7,000.00	(222.38)	(3.18%)	8,474.88	9,509.82
Repair & Maintenance								

City of Bartlett Revenue and Expense Report As of August 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.
11-8851 Facility Maintenance		847.50	6,297.43	5,000.00	(1,297.43)	(25.95%)	2,163.91	2,196.41
11-8953 Copier Service		0.00	0.00	2,500.00	2,500.00	100.00%	1,743.93	1,743.93
11-8954 Computer Hardware & Repairs		0.00	50.00	500.00	450.00	90.00%	340.00	340.00
Total Repair & Maintenance		847.50	6,347.43	8,000.00	1,652.57	20.66%	4,247.84	4,280.34
<u>Utilities</u>								
11-9151 Telephone & Internet Services		285.86	2,448.67	9,000.00	6,551.33	72.79%	8,995.04	8,995.04
Total Utilities		285.86	2,448.67	9,000.00	6,551.33	72.79%	8,995.04	8,995.04
Total Administration		55,184.24	741,445.37	617,060.75	(124,384.62)	(20.16%)	441,245.14	502,497.00
12-Municipal Court								
<u>Personnel</u>								
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	6,570.26	0.00	(6,570.26)	0.00%	5,538.48	6,000.02
12-7021 State Unemployment Taxes -SUI		0.00	11.27	45.00	33.73	74.96%	47.13	50.37
Total Personnel		551.26	6,581.53	2,565.00	(4,016.53)	(156.59%)	5,585.61	6,050.39
<u>Other Sources</u>								
12-7022 Federal Payroll Taxes - FICA		42.18	502.73	400.00	(102.73)	(25.68%)	423.84	459.16
Total Other Sources		42.18	502.73	400.00	(102.73)	(25.68%)	423.84	459.16
<u>Miscellaneous</u>								
12-7801 Court Costs, Fines, & Fees		0.00	0.00	20,000.00	20,000.00	100.00%	19,631.78	19,631.78
12-8400 Prosecutor Expense		0.00	0.00	1,500.00	1,500.00	100.00%	257.00	257.00
Total Miscellaneous		0.00	0.00	21,500.00	21,500.00	100.00%	19,888.78	19,888.78
<u>Contractual</u>								
12-8951 Software Maintenance		0.00	342.00	0.00	(342.00)	0.00%	0.00	0.00
Agreements								
Total Contractual		0.00	342.00	0.00	(342.00)	0.00%	0.00	0.00
Total Municipal Court		593.44	7,426.26	24,465.00	17,038.74	69.65%	25,898.23	26,398.33
13-Police								
<u>Personnel</u>								

City of Bartlett

Revenue and Expense Report

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01 - General Fund	Department Re	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
13-7011	Salaries and Wages	31,932.99	373,773.13	391,449.00	17,675.87	4.52%	212,875.72	234,931.07
13-7021	State Unemployment Taxes -SUI	0.00	112.88	243.99	131.11	53.74%	257.89	320.11
13-7032	Health Insurance	5,764.58	63,263.64	63,830.00	566.36	0.89%	34,975.31	39,335.43
13-7033	Employee Retirement	3,611.64	42,769.01	27,401.43	(15,367.58)	(56.08%)	25,383.23	27,983.55
13-7038	Department Overtime (OT)	0.00	47.76	0.00	(47.76)	0.00%	0.00	0.00
13-7670	Physicals, 5P Screenings, etc.	0.00	429.00	0.00	(429.00)	0.00%	0.00	325.00
13-9201	Training and Education	699.13	1,581.29	7,000.00	5,418.71	77.41%	2,812.28	2,882.28
Total Personnel		42,008.34	481,976.71	489,924.42	7,947.71	1.62%	276,304.43	305,777.44
Other Sources								
13-7022	Federal Payroll Taxes - FICA	2,442.87	28,588.04	29,945.85	1,357.81	4.53%	16,284.92	17,972.15
Total Other Sources		2,442.87	28,588.04	29,945.85	1,357.81	4.53%	16,284.92	17,972.15
Miscellaneous								
13-7111	Advertising and Legal Notices	0.00	219.55	0.00	(219.55)	0.00%	0.00	0.00
13-7120	Animal Control Officer and Related Expenses	0.00	900.00	5,000.00	4,100.00	82.00%	0.00	0.00
13-7121	Code Enforcement Related Expenses	0.00	0.00	8,000.00	8,000.00	100.00%	1,669.00	1,669.00
13-7160	Community Development & Support	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%	275.25	305.03
13-8701	Postage Fees & Subscriptions	0.00	781.56	2,000.00	1,218.44	60.92%	516.73	743.61
13-9251	Travel Expense	6.76	685.76	1,000.00	314.24	31.42%	686.60	851.62
Total Miscellaneous		6.76	4,526.87	20,000.00	15,473.13	77.37%	3,147.58	3,569.26
Capital								
13-7401	Capital Expenditures	0.00	32,491.65	43,895.45	11,403.80	25.98%	20,230.23	23,895.79
Total Capital		0.00	32,491.65	43,895.45	11,403.80	25.98%	20,230.23	23,895.79
Utilities								
13-7451	Cellular Phones and Pagers	0.00	0.00	4,000.00	4,000.00	100.00%	1,903.39	1,903.39
13-9151	Telephone & Internet Services	285.86	2,267.90	3,000.00	732.10	24.40%	0.00	0.00
13-9352	Purchased Gas Power	107.02	1,004.76	2,000.00	995.24	49.76%	1,169.78	1,263.28

City of Bartlett

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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>Contractual</u>								
Total Utilities		392.88	3,272.66	9,000.00	5,727.34	63.64%	3,073.17	3,166.67
13-7651 Contract Services-Regularly Scheduled		0.00	575.00	0.00	(575.00)	0.00%	0.00	1,757.48
13-8951 Software Maintenance Agreements		0.00	208.57	4,600.00	4,391.43	95.47%	5,125.96	5,125.96
Total Contractual		0.00	783.57	4,600.00	3,816.43	82.97%	5,125.96	6,883.44
<u>Supplies</u>								
13-8030 Equipment Purchases		7,970.60	8,009.92	16,000.00	7,990.08	49.94%	0.00	37.50
13-8551 Office Supplies		0.00	1,043.29	1,000.00	(43.29)	(4.33%)	975.27	3,366.91
13-9101 Operating Supplies - Not Office		5,932.51	11,474.75	5,000.00	(6,474.75)	(129.50%)	4,711.62	5,407.31
13-9301 Uniform Expense		324.94	3,786.91	5,000.00	1,213.09	24.26%	2,048.57	5,126.85
Total Supplies		14,228.05	24,314.87	27,000.00	2,685.13	9.94%	7,735.46	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		2,780.61	14,973.34	10,000.00	(4,973.34)	(49.73%)	9,577.41	10,015.46
13-8851 Facility Maintenance		97.50	669.75	1,000.00	330.25	33.03%	1,002.23	1,177.53
13-9401 Vehicle Maintenance		0.00	10,345.82	4,000.00	(6,345.82)	(158.65%)	2,757.08	2,951.68
Total Repair & Maintenance		2,878.11	26,126.40	15,300.00	(10,826.40)	(70.76%)	13,336.72	14,144.67
Total Police		61,957.01	602,080.77	639,665.72	37,584.95	5.88%	345,238.47	389,347.99
<u>14-Office 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%	4,770.22	4,970.22
14-8101 Fuel & Oil		635.42	3,603.84	0.00	(3,603.84)	0.00%	6,099.52	6,447.70
14-8851 Facility Maintenance		97.50	390.00	50,000.00	49,610.00	99.22%	357.50	390.00
14-9401 Vehicle Maintenance		0.00	293.17	0.00	(293.17)	0.00%	5,426.05	5,426.05

City of Bartlett

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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>								
Total Repair & Maintenance		732.92	9,792.15	50,000.00	40,207.85	80.42%	16,653.29	17,233.97
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%	4,607.42	5,266.62
Total Supplies		0.00	8,126.57	0.00	(8,126.57)	0.00%	13,753.71	15,640.54
<u>Utilities</u>								
14-9151 Telephone & Internet Services		285.86	2,267.90	0.00	(2,267.90)	0.00%	0.00	0.00
Total Utilities		285.86	2,267.90	0.00	(2,267.90)	0.00%	0.00	0.00
Total Fire		1,018.78	35,186.62	50,000.00	14,813.38	29.63%	30,407.00	32,874.51
<u>15-Parks and Recreation</u>								
<u>Personnel</u>								
15-7011 Salaries and Wages		2,547.33	16,652.78	17,720.00	1,067.22	6.02%	154,222.17	154,247.17
15-7021 State Unemployment Taxes - SUI		0.00	0.00	384.12	384.12	100.00%	427.42	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		2,547.33	16,652.78	19,104.12	2,451.34	12.83%	154,994.59	155,019.77
<u>Other Sources</u>								
15-7022 Federal Payroll Taxes - FICA		194.87	1,273.96	1,192.80	(81.16)	(6.80%)	11,975.62	11,977.53
Total Other Sources		194.87	1,273.96	1,192.80	(81.16)	(6.80%)	11,975.62	11,977.53
<u>Supplies</u>								
15-7501 Chemicals		936.59	3,997.11	0.00	(3,997.11)	0.00%	0.00	398.88
15-8030 Equipment Purchases		0.00	674.41	1,500.00	825.59	55.04%	1,282.61	1,282.61
15-9101 Operating Supplies - Not Office		0.00	122.13	500.00	377.87	75.57%	214.34	214.34
Total Supplies		936.59	4,793.65	2,000.00	(2,793.65)	(139.68%)	1,496.95	1,895.83
<u>Repair & Maintenance</u>								
15-8051 Equipment Maintenance		0.00	5,300.00	2,000.00	(3,300.00)	(165.00%)	10,369.91	11,537.45
15-8851 Facility Maintenance		97.50	390.00	12,000.00	11,610.00	96.75%	25,474.28	25,506.78
Total Repair & Maintenance		97.50	5,690.00	14,000.00	8,310.00	59.36%	35,844.19	37,044.23

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01 - General Fund	Department Re	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total Parks and Recreation		3,776.29	28,410.39	36,296.92	7,886.53	21.73%	204,311.35	205,937.36
12-Streets		-----						
Repair & Maintenance		-----						
17-8854 Street Repair & Maintenance		3,433.93	10,303.02	87,738.34	77,435.32	88.26%	18,925.28	20,315.28
Total Repair & Maintenance		3,433.93	10,303.02	87,738.34	77,435.32	88.26%	18,925.28	20,315.28
Total Streets		3,433.93	10,303.02	87,738.34	77,435.32	88.26%	18,925.28	20,315.28
18-Library		-----						
Personnel		-----						
18-7011 Salaries and Wages		2,440.00	22,432.20	32,032.00	9,599.80	29.97%	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		2,440.00	22,442.78	32,032.00	9,589.22	29.94%	100.55	100.55
Other Sources								
18-7022 Federal Payroll Taxes - FICA		186.66	1,716.06	2,450.45	734.39	29.97%	1,339.68	1,339.68
Total Other Sources		186.66	1,716.06	2,450.45	734.39	29.97%	1,339.68	1,339.68
Miscellaneous								
18-7701 Books, Movies, Subscriptions		288.50	5,989.02	2,500.00	(3,489.02)	(139.56%)	2,818.00	2,818.00
18-8701 Postage Fees & Subscriptions		0.00	289.36	300.00	10.64	3.55%	506.02	506.02
Total Miscellaneous		288.50	6,278.38	2,800.00	(3,478.38)	(124.23%)	3,324.02	3,324.02
Repair & Maintenance								
18-8051 Equipment Maintenance		0.00	0.00	200.00	200.00	100.00%	0.00	0.00
18-8851 Facility Maintenance		847.50	5,351.31	60.64	(5,290.67)	(8724.72%)	604.33	636.83
18-8953 Copier Service		0.00	0.00	60.64	60.64	100.00%	694.40	694.40
Total Repair & Maintenance		847.50	5,351.31	321.28	(5,030.03)	(1565.62%)	1,298.73	1,331.23
Contractual								
18-8951 Software Maintenance Agreements		0.00	0.00	2,064.18	2,064.18	100.00%	490.00	490.00
Total Contractual		0.00	0.00	2,064.18	2,064.18	100.00%	490.00	490.00
Utilities								

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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.
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		3,762.66	35,788.53	42,448.30	6,659.77	15.69%	7,051.99	7,084.49
20-Baseball Complex								
Contractual								
20-7651 Contract Services		2,000.00	17,200.00	20,000.00	2,800.00	14.00%	14,300.00	16,900.00
Total Contractual		2,000.00	17,200.00	20,000.00	2,800.00	14.00%	14,300.00	16,900.00
Utilities								
20-9351 Purchased Water		77.12	772.55	2,675.00	1,902.45	71.12%	(2,668.41)	(2,599.11)
Total Utilities		77.12	772.55	2,675.00	1,902.45	71.12%	(2,668.41)	(2,599.11)
Total Baseball Complex		2,077.12	17,972.55	22,675.00	4,702.45	20.74%	11,631.59	14,300.89
20-Electric								
Personnel								
70-7011 Salaries and Wages		5,728.35	30,032.01	0.00	(30,032.01)	0.00%	0.00	0.00
70-7032 Health Insurance		985.22	4,926.10	0.00	(4,926.10)	0.00%	0.00	0.00
70-7033 Employee Retirement		647.88	3,396.62	0.00	(3,396.62)	0.00%	0.00	0.00
Total Personnel		7,361.45	38,354.73	0.00	(38,354.73)	0.00%	0.00	0.00
Other Sources								
70-7022 Federal Payroll Taxes - FICA		438.22	2,297.44	0.00	(2,297.44)	0.00%	0.00	0.00
Total Other Sources		438.22	2,297.44	0.00	(2,297.44)	0.00%	0.00	0.00
Total Electric		7,799.67	40,652.17	0.00	(40,652.17)	0.00%	0.00	0.00
80-Water								
Personnel								
80-7011 Salaries and Wages		3,603.30	39,069.20	0.00	(39,069.20)	0.00%	143,521.88	143,521.88
80-7021 State Unemployment Taxes -SUI		0.00	25.26	0.00	(25.26)	0.00%	324.97	324.97
80-7032 Health Insurance		985.22	9,852.20	0.00	(9,852.20)	0.00%	50,738.83	50,738.83
80-7033 Employee Retirement		407.54	4,462.26	0.00	(4,462.26)	0.00%	19,938.62	19,938.62
Total Personnel		4,996.06	53,408.92	0.00	(53,408.92)	0.00%	214,524.30	214,524.30

City of Bartlett
Revenue and Expense Report
As of August 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>Other Sources</u>								
80-7022 Federal Payroll Taxes - FICA		275.65	3,001.09	0.00	(3,001.09)	0.00%	16,268.75	16,268.75
Total Other Sources		275.65	3,001.09	0.00	(3,001.09)	0.00%	16,268.75	16,268.75
Total Water		5,271.71	56,410.01	0.00	(56,410.01)	0.00%	230,793.05	230,793.05
Total Expense		144,874.85	1,575,775.69	1,520,350.03	(55,425.66)	(3.65%)	1,315,502.10	1,429,548.90

City of Bartlett
Revenue and Expense Report
As of August 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.
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City of Bartlett

Revenue And Expense Report

As of August 31, 2026

02 - Utilities Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
00-	5,855.41	789,273.05	3,000.00	(786,273.05)	(26209.10%)	383,526.61	645,205.20
70-Electric	197,553.56	1,395,936.24	1,479,992.95	84,056.71	5.68%	1,388,203.02	1,552,944.15
80-Water	66,513.10	689,243.83	806,000.00	116,756.17	14.49%	580,788.96	642,558.12
81-Sewer	36,169.38	386,998.49	466,500.00	79,501.51	17.04%	321,737.05	355,910.10
84-Garbage	20,765.84	233,370.99	265,000.00	31,629.01	11.94%	233,580.71	255,401.16
Revenue Totals	326,857.29	3,494,822.60	3,020,492.95	(474,329.65)	-15.70%	2,907,836.35	3,452,018.73
Expense Summary							
00-	0.00	38,766.78	0.00	(38,766.78)	0.00%	19,165.76	21,962.85
23-Utility Billing	0.00	0.00	62,316.14	62,316.14	100.00%	11,320.45	11,320.45
70-Electric	136,362.48	1,312,853.43	1,350,530.38	37,676.95	2.79%	1,088,070.76	1,189,029.65
80-Water	64,330.88	1,604,589.17	821,845.23	(782,743.94)	(95.24%)	1,190,902.76	1,399,325.88
81-Sewer	18,778.40	263,855.74	165,500.00	(98,355.74)	(59.43%)	155,330.69	177,894.20
84-Garbage	12,543.05	140,989.56	170,000.00	29,010.44	17.06%	142,016.17	154,755.75
Expense Totals	232,014.81	3,361,054.68	2,570,191.75	(790,862.93)	-30.77%	2,606,806.59	2,954,288.78
Revenues Over(Under) Expenditures	94,842.48	133,767.92	450,301.20	316,533.28	-22.63%	301,029.76	497,729.95

City of Bartlett Revenue and Expense Report As of August 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	35.00	420.00	0.00	(420.00)	0.00%	175.00	210.00
00-6404	Utility Connection - Disconnection Fees	350.00	1,800.00	3,000.00	1,200.00	40.00%	3,575.00	4,025.00
00-6415	W/WWTP IMPRV LOAN REPAYMENT	5,470.41	60,301.55	0.00	(60,301.55)	0.00%	60,710.95	66,170.80
Total	Miscellaneous	5,855.41	62,521.55	3,000.00	(59,521.55)	(1984.05%)	64,460.95	70,405.80
Grant Income								
00-6751	Grant Proceeds	0.00	726,751.50	0.00	(726,751.50)	0.00%	319,065.66	574,799.40
Total	Grant Income	0.00	726,751.50	0.00	(726,751.50)	0.00%	319,065.66	574,799.40
Total		5,855.41	789,273.05	3,000.00	(786,273.05)	(26209.10%)	383,526.61	645,205.20
70 - Electric								
Business & Franchise								
70-6431	Municipal Light & Power	197,553.56	1,395,936.24	1,479,992.95	84,056.71	5.68%	1,388,203.02	1,552,944.15
Total	Business & Franchise	197,553.56	1,395,936.24	1,479,992.95	84,056.71	5.68%	1,388,203.02	1,552,944.15
Total	Electric	197,553.56	1,395,936.24	1,479,992.95	84,056.71	5.68%	1,388,203.02	1,552,944.15
80 - Water								
Miscellaneous								
80-6401	Water	63,038.80	638,445.06	781,000.00	142,554.94	18.25%	539,018.25	596,598.56
80-6402	Utility Penalties	3,474.30	38,798.77	25,000.00	(13,798.77)	(55.20%)	33,770.71	37,959.56
80-6412	Water Tap Fees	0.00	12,000.00	0.00	(12,000.00)	0.00%	8,000.00	8,000.00
Total	Miscellaneous	66,513.10	689,243.83	806,000.00	116,756.17	14.49%	580,788.96	642,558.12
Total	Water	66,513.10	689,243.83	806,000.00	116,756.17	14.49%	580,788.96	642,558.12
81 - Sewer								
Miscellaneous								
81-6411	Wastewater	36,169.38	376,998.49	456,500.00	79,501.51	17.42%	315,737.05	349,910.10
81-6412	Sewer Tap Fees	0.00	10,000.00	10,000.00	0.00	0.00%	6,000.00	6,000.00
Total	Miscellaneous	36,169.38	386,998.49	466,500.00	79,501.51	17.04%	321,737.05	355,910.10

City of Bartlett
Revenue and Expense Report
As of August 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		36,169.38	386,998.49	466,500.00	79,501.51	17.04%	321,737.05	355,910.10
84 - Garbage	-----							
Miscellaneous								
84-6421 Garbage Revenue		20,765.84	233,370.99	265,000.00	31,629.01	11.94%	233,580.71	255,401.16
Total Miscellaneous		20,765.84	233,370.99	265,000.00	31,629.01	11.94%	233,580.71	255,401.16
Total Garbage		20,765.84	233,370.99	265,000.00	31,629.01	11.94%	233,580.71	255,401.16
Total Revenue		326,857.29	3,494,822.60	3,020,492.95	(474,329.65)	(15.70%)	2,907,836.35	3,452,018.73

City of Bartlett Revenue and Expense Report As of August 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.
00-Contractual								
00-8505 Credit Card Fees -Paid		0.00	43,644.28	0.00	(43,644.28)	0.00%	19,165.76	21,962.85
Total Contractual		0.00	43,644.28	0.00	(43,644.28)	0.00%	19,165.76	21,962.85
Utilities								
00-9351 Purchased Water		0.00	(4,877.50)	0.00	4,877.50	0.00%	0.00	0.00
Total Utilities		0.00	(4,877.50)	0.00	4,877.50	0.00%	0.00	0.00
Total		0.00	38,766.78	0.00	(38,766.78)	0.00%	19,165.76	21,962.85
23-Utility Billing								
Personnel								
23-7011 Salaries and Wages		0.00	0.00	44,631.80	44,631.80	100.00%	10,440.00	10,440.00
23-7021 State Unemployment Taxes - SUI		0.00	0.00	14,270.01	14,270.01	100.00%	81.74	81.74
Total Personnel		0.00	0.00	58,901.81	58,901.81	100.00%	10,521.74	10,521.74
Other Sources								
23-7022 Federal Payroll Taxes - FICA		0.00	0.00	3,414.33	3,414.33	100.00%	798.71	798.71
Total Other Sources		0.00	0.00	3,414.33	3,414.33	100.00%	798.71	798.71
Total Utility Billing		0.00	0.00	62,316.14	62,316.14	100.00%	11,320.45	11,320.45
70-Electric								
Personnel								
70-7011 Salaries and Wages		23,464.72	279,802.64	248,703.00	(31,099.64)	(12.50%)	172,008.45	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		4,433.49	47,783.17	42,553.00	(5,230.17)	(12.29%)	22,660.06	26,600.94
70-7033 Employee Retirement		2,653.85	32,025.32	14,266.25	(17,759.07)	(124.48%)	18,277.30	20,616.70
70-9201 Training and Education		0.00	1,578.00	3,000.00	1,422.00	47.40%	1,889.00	1,889.00
Total Personnel		30,552.06	361,189.13	308,766.25	(52,422.88)	(16.98%)	215,025.36	241,147.82

City of Bartlett Revenue and Expense Report As of August 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		1,795.05	21,404.91	19,025.78	(2,379.13)	(12.50%)	11,819.00	13,336.92
Total Other Sources		1,795.05	21,404.91	19,025.78	(2,379.13)	(12.50%)	11,819.00	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%	64,992.59	64,992.59
70-7652 Contract Services- Emergency		0.00	23,832.42	50,000.00	26,167.58	52.34%	22,295.31	22,295.31
70-7654 Engineering Services		7,470.00	174,880.85	10,000.00	(164,880.85)	(1648.81%)	13,175.70	13,175.70
Total Contractual		7,470.00	203,713.27	110,000.00	(93,713.27)	(85.19%)	100,463.60	100,463.60
<u>Repair & Maintenance</u>								
70-8101 Fuel and Oil		0.00	230.40	2,000.00	1,769.60	88.48%	314.12	314.12
70-9401 Vehicle Maintenance		0.00	13,966.42	10,000.00	(3,966.42)	(39.66%)	8,814.62	8,814.62
70-9501 Electric Meters		0.00	1,139.66	3,500.00	2,360.34	67.44%	97,070.76	97,070.76
70-9503 Lines, Poles, & Transformers		0.00	4,624.00	5,000.00	376.00	7.52%	4,077.00	4,077.00
Total Repair & Maintenance		0.00	19,960.48	20,500.00	539.52	2.63%	110,276.50	110,276.50
<u>Miscellaneous</u>								
70-8751 Purchased Power		51,375.38	429,893.63	555,000.00	125,106.37	22.54%	384,444.41	433,604.30
Total Miscellaneous		51,375.38	429,893.63	555,000.00	125,106.37	22.54%	384,444.41	433,604.30
<u>Supplies</u>								
70-9101 Operating Supplies - Not Office		1,672.70	50,581.05	27,000.00	(23,581.05)	(87.34%)	27,901.66	30,351.61
70-9102 Tools & Non-Capital Equipment		0.00	0.00	500.00	500.00	100.00%	0.00	0.00
70-9301 Uniform Expense		0.00	0.00	2,000.00	2,000.00	100.00%	1,594.39	1,594.39
Total Supplies		1,672.70	50,581.05	29,500.00	(21,081.05)	(71.46%)	29,496.05	31,946.00
<u>Utilities</u>								
70-9322 TCOS		43,497.29	226,110.96	220,000.00	(6,110.96)	(2.78%)	236,545.84	258,254.51

City of Bartlett

Revenue and Expense Report

As of August 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		43,497.29	226,110.96	220,000.00	(6,110.96)	(2.78%)	236,545.84	258,254.51
Total Electric		136,362.48	1,312,853.43	1,350,530.38	37,676.95	2.79%	1,088,070.76	1,189,029.65
80-Water								
Personnel								
80-7011 Salaries and Wages		32,681.76	399,836.45	437,736.00	37,899.55	8.66%	54,389.00	85,679.55
80-7032 Health Insurance		7,389.15	83,743.70	85,107.00	1,363.30	1.60%	11,822.64	18,719.18
80-7033 Employee Retirement		3,703.11	45,816.87	0.00	(45,816.87)	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		43,774.02	529,397.02	526,843.00	(2,554.02)	(0.48%)	66,962.64	108,843.61
Other Sources								
80-7022 Federal Payroll Taxes - FICA		2,504.73	30,615.12	30,642.00	26.88	0.09%	4,197.38	6,594.14
Total Other Sources		2,504.73	30,615.12	30,642.00	26.88	0.09%	4,197.38	6,594.14
Capital								
80-7401 Capital Expenditures		2,777.64	2,777.64	70,000.00	67,222.36	96.03%	119,346.52	136,046.47
Total Capital		2,777.64	2,777.64	70,000.00	67,222.36	96.03%	119,346.52	136,046.47
Utilities								
80-7451 Cellular Phones & Pagers		345.87	2,787.99	3,000.00	212.01	7.07%	2,474.09	2,514.09
Total Utilities		345.87	2,787.99	3,000.00	212.01	7.07%	2,474.09	2,514.09
Supplies								
80-7501 Chemicals		0.00	1,186.03	0.00	(1,186.03)	0.00%	12,334.51	13,134.24
80-9101 Operating Supplies - Not Office		2,263.70	93,921.96	0.00	(93,921.96)	0.00%	48,266.63	51,850.66
80-9102 Tools & Non-Capital Equipment		0.00	77.48	5,000.00	4,922.52	98.45%	7,945.78	7,945.78
80-9301 Uniform Expense		0.00	4,409.43	2,000.00	(2,409.43)	(120.47%)	8,963.19	8,963.19
Total Supplies		2,263.70	99,594.90	7,000.00	(92,594.90)	(1322.78%)	77,510.11	81,893.87
Contractual								
80-7651 Contract Services-Regularly Scheduled		3,732.96	40,502.11	50,000.00	9,497.89	19.00%	13,300.00	21,094.28
80-7652 Contract Services- Emergency		1,837.47	21,065.56	0.00	(21,065.56)	0.00%	830.00	830.00

City of Bartlett

Revenue and Expense Report

As of August 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		0.00	620,072.63	50,000.00	(570,072.63)	(1140.15%)	688,390.94	817,053.93
80-8351 Equipment Rental		0.00	24,250.00	0.00	(24,250.00)	0.00%	0.00	0.00
80-8952 Software Licenses		0.00	1,500.00	0.00	(1,500.00)	0.00%	0.00	0.00
Total Contractual		5,570.43	707,390.30	100,000.00	(607,390.30)	(607.39%)	702,520.94	838,978.21
Repair & Maintenance								
80-7653 Water Tank Repair and Maintenance		0.00	1,835.15	0.00	(1,835.15)	0.00%	43,196.45	43,196.45
80-8051 Equipment Maintenance		830.34	7,799.55	810.23	(6,989.32)	(862.63%)	20,552.60	22,930.83
80-8101 Fuel and Oil		2,973.22	20,153.90	25,000.00	4,846.10	19.38%	24,573.12	27,018.59
80-8851 Facility Maintenance		97.50	18,510.62	2,550.00	(15,960.62)	(625.91%)	4,721.38	4,753.88
80-9401 Vehicle Maintenance		630.23	14,306.39	0.00	(14,306.39)	0.00%	4,365.80	5,617.01
80-9410 Meter Testing		0.00	5,113.75	0.00	(5,113.75)	0.00%	0.00	0.00
80-9502 Wells, Lines, & Meters		1,500.00	33,762.73	40,000.00	6,237.27	15.59%	107,905.43	107,905.43
Total Repair & Maintenance		6,031.29	101,482.09	68,360.23	(33,121.86)	(48.45%)	205,314.78	211,422.19
Miscellaneous								
80-7951 Dues and Membership Fees		0.00	2,085.00	0.00	(2,085.00)	0.00%	2,085.00	2,085.00
80-9251 Travel Expense		22.20	139.58	0.00	(139.58)	0.00%	39.85	39.85
80-9451 Sample Analysis		1,041.00	6,464.96	2,000.00	(4,464.96)	(223.25%)	1,523.00	1,980.00
80-9471 Water System Fees		0.00	121,854.57	14,000.00	(107,854.57)	(770.39%)	8,928.45	8,928.45
Total Miscellaneous		1,063.20	130,544.11	16,000.00	(114,544.11)	(715.90%)	12,576.30	13,033.30
Total Water		64,330.88	1,604,589.17	821,845.23	(782,743.94)	(95.24%)	1,190,902.76	1,399,325.88
81-Sewer								
Supplies								
81-7501 Chemicals		2,081.87	23,993.46	6,000.00	(17,993.46)	(299.89%)	7,456.43	13,019.81
81-8030 Equipment Purchases		0.00	25,126.14	0.00	(25,126.14)	0.00%	0.00	1,693.28
81-9101 Operating Supplies - Not Office		115.10	15,713.99	25,000.00	9,286.01	37.14%	22,239.97	22,239.97
Total Supplies		2,196.97	64,833.59	31,000.00	(33,833.59)	(109.14%)	29,696.40	36,953.06
Contractual								

City of Bartlett

Revenue and Expense Report

As of August 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.
81-7651 Contract Services-Regularly Scheduled		1,962.09	12,107.19	10,000.00	(2,107.19)	(21.07%)	4,251.12	4,251.12
81-7652 Contract Services- Emergency		475.00	61,432.12	10,000.00	(51,432.12)	(514.32%)	8,097.92	14,813.32
81-7654 Engineering Services		11,921.05	22,679.30	0.00	(22,679.30)	0.00%	0.00	0.00
81-8351 Equipment Rental		0.00	0.00	10,000.00	10,000.00	100.00%	14.00	14.00
Total Contractual		14,358.14	96,218.61	30,000.00	(66,218.61)	(220.73%)	12,363.04	19,078.44
<u>Repair & Maintenance</u>								
81-8051 Equipment Maintenance		226.04	2,753.54	4,000.00	1,246.46	31.16%	3,621.72	3,641.72
81-8101 Fuel and Oil		0.00	10,469.61	5,000.00	(5,469.61)	(109.39%)	2,896.89	2,896.89
81-9401 Vehicle Maintenance		1,034.05	4,968.68	15,000.00	10,031.32	66.88%	16,219.52	20,475.97
81-9410 Meter Testing		0.00	1,400.00	0.00	(1,400.00)	0.00%	0.00	0.00
81-9502 Wells, Lines, & Meters		0.00	4,845.79	0.00	(4,845.79)	0.00%	35,940.29	35,940.29
Total Repair & Maintenance		1,260.09	24,437.62	24,000.00	(437.62)	(1.82%)	58,678.42	62,954.87
<u>Grant Expense</u>								
81-8110 Grant Funded Expenses		0.00	22,403.05	30,000.00	7,596.95	25.32%	27,500.00	27,500.00
81-8111 Grant Programs - City's Portion		0.00	0.00	20,000.00	20,000.00	100.00%	1,000.00	1,000.00
Total Grant Expense		0.00	22,403.05	50,000.00	27,596.95	55.19%	28,500.00	28,500.00
<u>Miscellaneous</u>								
81-8601 Permit Fees		95.00	18,635.00	24,000.00	5,365.00	22.35%	20,233.75	23,348.75
81-9051 Wastewater		0.00	30,871.83	0.00	(30,871.83)	0.00%	0.00	0.00
81-9451 Sample Analysis		868.20	6,456.04	6,500.00	43.96	0.68%	5,859.08	7,059.08
Total Miscellaneous		963.20	55,962.87	30,500.00	(25,462.87)	(83.48%)	26,092.83	30,407.83
Total Sewer		18,778.40	263,855.74	165,500.00	(98,355.74)	(59.43%)	155,330.69	177,894.20
<u>84-Garbage</u>								
<u>Contractual</u>								
84-7652 Contract Services-Solid Waste Collection		12,543.05	140,989.56	170,000.00	29,010.44	17.06%	142,016.17	154,755.75
Total Contractual		12,543.05	140,989.56	170,000.00	29,010.44	17.06%	142,016.17	154,755.75
Total Garbage		12,543.05	140,989.56	170,000.00	29,010.44	17.06%	142,016.17	154,755.75

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

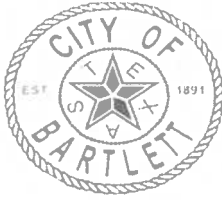
02 - Utilities Fund	Department Re	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total Expense		232,014.81	3,361,054.68	2,570,191.75	(790,862.93)	(30.77%)	2,606,806.59	2,954,288.78

City of Bartlett
Revenue And Expense Report
As of August 31, 2026

03 - Debt Service Fund		Current Month	Year To Date	Current Year	Budget Balance	% Balance	Prior Year	Prior Year
Revenue Summary		Expense/Rev	Expense/Rev	Budget	Remaining	Remaining	YTD Balance	FY End Bal.
00-		0.00	(6,692.00)	0.00	6,692.00	0.00%	0.00	0.00
	Revenue Totals	0.00	(6,692.00)	0.00	6,692.00	0.00%	0.00	0.00
Expense Summary								
00-		0.00	138,405.50	0.00	(138,405.50)	0.00%	1,396.16	1,396.16
	Expense Totals	0.00	138,405.50	0.00	(138,405.50)	0.00%	1,396.16	1,396.16
	Revenues Over(Under) Expenditures	0.00	(145,097.50)	0.00	145,097.50	0.00%	(1,396.16)	(1,396.16)

City of Bartlett
Revenue And Expense Report
As of August 31, 2026

04 - Hotel Occupancy Tax Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
60-Special Revenue	0.00	710.36	0.00	(710.36)	0.00%	1,974.31	2,011.79
Revenue Totals	0.00	710.36	0.00	(710.36)	0.00%	1,974.31	2,011.79
Revenues Over(Under) Expenditures	0.00	710.36	0.00	(710.36)	0.00%	1,974.31	2,011.79



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

City Secretary Report

August 2026

August 2026 was a busy month in the office.

Court was held on 8/25/26 with only 8 people showing up to speak with Judge Scott Matthew and 15 people showing up to speak with Prosecutor Sara Kerr.

A total of \$ 25020.92 was collected for the month of August in the Court Dept.

We had 52 people pay, 12 were dismissed, 44 completed Drivers Safety Course and 12 were deferred.

For a total of 120 dispositions.

There were 171 total new citations entered for the month.

Accounts payable paid out \$ 316,374.40.

As city secretary I was constantly busy, helping at the counter, balancing the daily money, taking deposits to bank
Answering phone calls for utilities, court, payables.

Our next court date will be September 22, 2026.

Brenda Kelley
City Secretary

**City of Bartlett
Municipal Court Council Report
From 8/1/2026 to 8/31/2026**

Violations by Type						
Traffic	Penal	City Ordinance	Parking	Other	Total	
161	1	6	1	2	171	
Financial						
State Fees	Court Costs	Fines	Tech Fund	Building Security	Consol. Sec/Tech	Total
\$10,842.28	\$3,143.12	\$10,117.87	\$18.37	\$17.92	\$881.36	\$25,020.92
Warrants						
Issued	Served	Closed				Total
0	0	1				1
FTAs/VPTAs						
FTAs	VPTAs					Total
0	1					1
Dispositions						
Paid	Non-Cash Credit	Dismissed	Driver Safety	Deferred	Total	
52	0	12	44	12	120	
Trials & Hearings						
Jury	Bench	Appeal				Total
0	0	0				0
Omni/Scofflaw/Collection						
Omni	Scofflaw	Collections				Total
82	0	82				164

City of Bartlett
Payment Listing Report
8/1/2026 to 8/31/2026

\$316,374.40 TOTAL

Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
Verizon Wireless		August 2026 ach	8/19/2026	ACH VERIZON WIRELESS	1,143.45	1,143.45	8/19/2026	BankDraftEChec
WSC Energy		EW730851522238	7/15/2026	EW730851522238 6/1/26	51,375.38	51,375.38	8/14/2026	BankDraftEChec
State Comptroller		July 2026 Sales Ta	8/4/2026	July 2026 Sales Tax	1,537.34	1,537.34	8/4/2026	AchPayment
Wex Bank-Exxon		July 2026 Wex Exx	8/4/2026	July 2026 Wex Exxon Fuel	6,389.25	6,389.25	8/5/2026	BankDraftEChec
TMRs- Texas Municipal		PY7162026	7/16/2026	TMRs-Employee	3,919.42	3,919.42	8/13/2026	BankDraftEChec
TMRs- Texas Municipal		PY7162026	7/16/2026	TMRs-Employer	6,332.67	6,332.67	8/13/2026	BankDraftEChec
TMRs- Texas Municipal		PY722026	7/2/2026	TMRs-Employee	3,772.72	3,772.72	8/13/2026	BankDraftEChec
TMRs- Texas Municipal		PY722026	7/2/2026	TMRs-Employer	6,095.63	6,095.63	8/13/2026	BankDraftEChec
Internal Revenue Servic		PY7282026	7/28/2026	Federal Tax	13.05	13.05	8/19/2026	BankDraftEChec
Internal Revenue Servic		PY7282026	7/28/2026	Social Security-Employer	25.98	25.98	8/19/2026	BankDraftEChec
Internal Revenue Servic		PY7282026	7/28/2026	Medicare-Employer	6.08	6.08	8/19/2026	BankDraftEChec
Internal Revenue Servic		PY7282026	7/28/2026	Medicare-Employee	6.08	6.08	8/19/2026	BankDraftEChec
Internal Revenue Servic		PY7282026	7/28/2026	Social Security-Employee	25.98	25.98	8/19/2026	BankDraftEChec
TMRs- Texas Municipal		PY7302026	7/30/2026	TMRs-Employee	3,875.96	3,875.96	8/13/2026	BankDraftEChec
TMRs- Texas Municipal		PY7302026	7/30/2026	TMRs-Employer	6,262.48	6,262.48	8/13/2026	BankDraftEChec
Internal Revenue Servic		PY8132026	8/13/2026	Medicare-Employer	8.52	8.52	8/13/2026	BankDraftEChec
Internal Revenue Servic		PY8132026	8/13/2026	Medicare-Employer	894.11	894.11	8/13/2026	BankDraftEChec
Internal Revenue Servic		PY8132026	8/13/2026	Medicare-Employee	894.11	894.11	8/13/2026	BankDraftEChec
Internal Revenue Servic		PY8132026	8/13/2026	Social Security-Employer	3,823.15	3,823.15	8/13/2026	BankDraftEChec
Internal Revenue Servic		PY8132026	8/13/2026	Social Security-Employee	3,823.15	3,823.15	8/13/2026	BankDraftEChec
Internal Revenue Servic		PY8132026	8/13/2026	Medicare-Employee	8.52	8.52	8/13/2026	BankDraftEChec
Internal Revenue Servic		PY8132026	8/13/2026	Social Security-Employer	36.43	36.43	8/13/2026	BankDraftEChec
Internal Revenue Servic		PY8132026	8/13/2026	Social Security-Employee	36.43	36.43	8/13/2026	BankDraftEChec

City of Bartlett
Payment Listing Report
8/1/2026 to 8/31/2026

Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
Texas Child Support SD PY8132026								
			8/13/2026	Obligor: Gerardo Davalos Obligee: Case #: Pay Date: 8/13/2026	187.38	187.38	8/13/2026	BankDraftEChec
Texas Child Support SD PY8132026								
			8/13/2026	Obligor: James E Fletcher Obligee: Case #: Pay Date: 8/13/2026	273.70	273.70	8/13/2026	BankDraftEChec
Internal Revenue Servc PY8132026								
			8/13/2026	Federal Tax	4,585.08	4,585.08	8/13/2026	BankDraftEChec
Internal Revenue Servc PY8182026								
			8/18/2026	Social Security-Employer	47.99	47.99	8/19/2026	BankDraftEChec
Internal Revenue Servc PY8182026								
			8/18/2026	Medicare-Employer	11.22	11.22	8/19/2026	BankDraftEChec
Internal Revenue Servc PY8182026								
			8/18/2026	Medicare-Employee	11.22	11.22	8/19/2026	BankDraftEChec
Internal Revenue Servc PY8182026								
			8/18/2026	Federal Tax	15.48	15.48	8/19/2026	BankDraftEChec
Internal Revenue Servc PY8182026								
			8/18/2026	Social Security-Employee	47.99	47.99	8/19/2026	BankDraftEChec
Internal Revenue Servc PY8262026								
			8/26/2026	Medicare-Employer	6.96	6.96	8/26/2026	BankDraftEChec
Internal Revenue Servc PY8262026								
			8/26/2026	Medicare-Employee	6.96	6.96	8/26/2026	BankDraftEChec
Internal Revenue Servc PY8262026								
			8/26/2026	Social Security-Employer	29.77	29.77	8/26/2026	BankDraftEChec
Internal Revenue Servc PY8262026								
			8/26/2026	Social Security-Employee	29.77	29.77	8/26/2026	BankDraftEChec
Internal Revenue Servc PY8262026								
			8/26/2026	Federal Tax	75.00	75.00	8/26/2026	BankDraftEChec
Internal Revenue Servc PY8272026								
			8/27/2026	Medicare-Employee	872.55	872.55	8/26/2026	BankDraftEChec
Texas Child Support SD PY8272026								
			8/27/2026	Obligor: James E Fletcher Obligee: Case #: Pay Date: 8/27/2026	273.70	273.70	8/26/2026	BankDraftEChec
Internal Revenue Servc PY8272026								
			8/27/2026	Medicare-Employer	872.55	872.55	8/26/2026	BankDraftEChec
Internal Revenue Servc PY8272026								
			8/27/2026	Social Security-Employer	3,730.96	3,730.96	8/26/2026	BankDraftEChec
Internal Revenue Servc PY8272026								
			8/27/2026	Social Security-Employee	3,730.96	3,730.96	8/26/2026	BankDraftEChec

City of Bartlett

Payment Listing Report

8/1/2026 to 8/31/2026

Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
	Texas Child Support SD	PY8272026	8/27/2026	Obligigor: Gerardo Davalos Obligee: Case #: Pay Date: 8/27/2026	187.38	187.38	8/26/2026	BankDraftEChec
	Internal Revenue Servic	PY8272026	8/27/2026	Medicare-Employer	2.01	2.01	8/27/2026	BankDraftEChec
	Internal Revenue Servic	PY8272026	8/27/2026	Medicare-Employee	2.01	2.01	8/27/2026	BankDraftEChec
	Internal Revenue Servic	PY8272026	8/27/2026	Social Security-Employer	8.58	8.58	8/27/2026	BankDraftEChec
	Internal Revenue Servic	PY8272026	8/27/2026	Social Security-Employee	8.58	8.58	8/27/2026	BankDraftEChec
	Internal Revenue Servic	PY8272026	8/27/2026	Federal Tax	4,405.42	4,405.42	8/26/2026	BankDraftEChec
61573	Academy Paint & Body	T08420J	6/29/2026	T8420J TOWING - PUBLIC	250.00	250.00	8/4/2026	Check
61573	Academy Paint & Body	T8420J	7/23/2026	T8420J TOWING PUBLIC	250.00	250.00	8/4/2026	Check
61574	American Tire Distributo	S218186552	7/27/2026	ORDER # 279997552/INV	578.64	578.64	8/4/2026	Check
61574	American Tire Distributo	S218214453 / 279	7/28/2026	S218214453 / 27999755	430.41	430.41	8/4/2026	Check
61575	ATS	580264	5/31/2026	#580264 FINAL INSPECTI	55.00	55.00	8/4/2026	Check
61575	ATS	PAST DUE	7/27/2026	#567812/564028/56040	1,580.00	1,580.00	8/4/2026	Check
61576	Axon Enterprise, Inc.	INUS450205	6/1/2026	INUS450205 5 TASERS F	4,873.00	4,873.00	8/4/2026	Check
61577	BANK OF OKLAHOMA FI	BART624CO INTER	7/29/2026	BART624CO INTEREST PA	8,952.00	8,952.00	8/4/2026	Check
61578	BARTLETT AUTO SERVIC	1442	7/24/2026	#1442 FLAT TIRE REPAIR	25.00	25.00	8/4/2026	Check
61579	Bobby Lee Bartlett	August 2026 Cem	8/1/2026	August 2026 Cemetery La	2,000.00	2,000.00	8/4/2026	Check
61580	Brazos Electric Cooperat	55139 RI 001	6/19/2026	55139 RI 001 TCOS APRI	2,729.86	2,729.86	8/4/2026	Check
61580	Brazos Electric Cooperat	55338 RI 001	7/16/2026	55338 RI 001 TCOS	4,096.17	4,096.17	8/4/2026	Check
61580	Brazos Electric Cooperat	RI 54608 001 / RI	4/8/2026	RI 54608 001 / RI 54669	465.40	465.40	8/4/2026	Check
61581	Brownsville Public Utiliti	26-1684	6/30/2026	26-1684 TCOS JUNE 202	34.22	34.22	8/4/2026	Check
61582	Bug Master Exterminati	706052	5/18/2026	706052 PEST CONTROL	195.00	195.00	8/4/2026	Check
61583	Capital Area Council of	2027 DUES	8/1/2026	2027 DUES: MEMBERSHI	226.53	226.53	8/4/2026	Check
61584	Caterpillar Financial Ser	38826941	7/15/2026	2172458 / 38826941 BAC	1,169.03	1,169.03	8/4/2026	Check

City of Bartlett

Payment Listing Report

8/1/2026 to 8/31/2026

Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
61585	Chad Mees	August 2026 Stipe	8/1/2026	August 2026 Stipend	225.00	225.00	8/4/2026	Check
61586	City Of Round Rock Envi	4-0626	7/10/2026	4-0626 WATER TESTING	75.00	75.00	8/4/2026	Check
61587	Classen-Buck Seminars,	Q2025-0006	8/23/2025	TRAINING PLATFORM SU	279.73	279.73	8/4/2026	Check
61587	Classen-Buck Seminars,	Q2026-0012	7/22/2026	Training Platform Subscri	419.40	419.40	8/4/2026	Check
61588	Core & Main	Z4099999	7/20/2026	#Z409999 SUPPLIES	736.80	736.80	8/4/2026	Check
61589	CPS Energy	301003529469	7/20/2026	301003529469 / 700024	782.63	782.63	8/4/2026	Check
61590	Fannin Electric Cooperat	1678	6/30/2026	#1678 TCOS 2025-2026	10.67	10.67	8/4/2026	Check
61591	Farmers Electric Cooper	6302604	7/15/2026	6302604 TCOS 1/1/26 TO	29.28	29.28	8/4/2026	Check
61592	FELISHA LEWIS	AUGUST 2026 STI	8/1/2026	AUGUST 2026 STIPEND	10.00	10.00	8/4/2026	Check
61593	FORTILINE INC.	7443340	7/22/2026	#7443340 SUPPLIES	681.00	681.00	8/4/2026	Check
61594	Galls, Llc	035313268	6/10/2026	1002239782 / 03531326	324.94	324.94	8/4/2026	Check
61595	HARRIS COUNTY TOLL	012680959746/14	7/8/2026	012680959746/LP 14263	22.20	22.20	8/4/2026	Check
61596	Holt-Cat	PIM60248094	7/8/2026	PIM60248094 7/8/26 CAT	5.34	5.34	8/4/2026	Check
61597	Jackie Ivicic	August 2026 Stipe	8/1/2026	August 2026 Stipend	10.00	10.00	8/4/2026	Check
61598	Jesse Luna	August 2026 Stipe	8/1/2026	August 2026 Stipend	10.00	10.00	8/4/2026	Check
61599	JUAREZ HAULERS LLC	295370	7/7/2026	295370 HAULING COLD	700.00	700.00	8/4/2026	Check
61600	L&O SERVICES	122	7/16/2026	#122 POOL SUPPLIES	346.36	346.36	8/4/2026	Check
61601	Magdaleno G Santos	551923	7/15/2026	551923 NEW TIRE AND R	825.00	825.00	8/4/2026	Check
61602	MOTOROLA SOLUTIONS	8282332079	5/17/2026	8282332079 Police Dept:	3,097.60	3,097.60	8/4/2026	Check
61603	Quadient, Inc (Not Post	18120804	7/20/2026	#18120804 INK FOR POS	351.50	351.50	8/4/2026	Check
61604	ROBERT ROBINSON	26-00-058-01 PER	7/20/2026	26-00-058-01 PERMIT RE	95.00	95.00	8/4/2026	Check
61605	Ruth Diaz	August 2026 Stipe	8/1/2026	August 2026 Stipend	10.00	10.00	8/4/2026	Check
61606	San Miguel Electric Coo	T091 2606	7/10/2026	T091 2606 TCOS JUNE 20	5.05	5.05	8/4/2026	Check
61607	Savannah Castelan	953606/953607	8/3/2026	953606/953607 Cleaning	500.00	500.00	8/4/2026	Check
61608	Septic Squad	1328	5/6/2026	1328 SEPTIC PUMPING	475.00	475.00	8/4/2026	Check

City of Bartlett

Payment Listing Report

8/1/2026 to 8/31/2026

Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
61609	TEMPLE DAILY TELEGRA	13984455	7/9/2026	13984455 / 16703798 / 1	67.30	67.30	8/4/2026	Check
61610	Temple Winnelson	000791.01	7/17/2026	000791 GLOVES AND SU	196.97	196.97	8/4/2026	Check
61610	Temple Winnelson	699331	7/2/2026	699331 SUPPLIES	115.10	115.10	8/4/2026	Check
61611	Tom Zimmer	August 2026 Stipe	8/1/2026	August 2026 Stipend	10.00	10.00	8/4/2026	Check
61612	Utility Service Co, Inc	12011/61661	7/1/2026	12011/61661 200000 PE	3,732.96	3,732.96	8/4/2026	Check
61613	WC TRACTOR (TEMPLE)	#029373 / T3290	5/15/2026	#029373 / T32906	17.85	17.85	8/4/2026	Check
61613	WC TRACTOR (TEMPLE)	030482 / T34062	7/1/2026	030482 / T34062	29.42	29.42	8/4/2026	Check
61613	WC TRACTOR (TEMPLE)	ORDER#029372 /	5/15/2026	ORDER#029372 / T3290	178.77	178.77	8/4/2026	Check
61614	Savannah Castellan	953608/953609	8/9/2026	Cleaning: City Hall and Li	500.00	500.00	8/13/2026	Check
61615	TX Health Benefits Pool	PY7162026	7/16/2026	Dependent Health	354.74	354.74	8/13/2026	Check
61615	TX Health Benefits Pool	PY7162026	7/16/2026	Health-Employee	909.66	909.66	8/13/2026	Check
61615	TX Health Benefits Pool	PY7162026	7/16/2026	Health-Employee	10,764.05	10,764.05	8/13/2026	Check
61615	TX Health Benefits Pool	PY722026	7/2/2026	Health-Employee	909.66	909.66	8/13/2026	Check
61615	TX Health Benefits Pool	PY722026	7/2/2026	Dependent Health	354.74	354.74	8/13/2026	Check
61615	TX Health Benefits Pool	PY722026	7/2/2026	Health-Employee	10,764.05	10,764.05	8/13/2026	Check
61615	TX Health Benefits Pool	PY7302026	7/30/2026	Dependent Health	354.74	354.74	8/13/2026	Check
61615	TX Health Benefits Pool	PY7302026	7/30/2026	Health-Employee	909.66	909.66	8/13/2026	Check
61615	TX Health Benefits Pool	PY7302026	7/30/2026	Health-Employee	10,764.05	10,764.05	8/13/2026	Check
61616	AEP-AMERICAN ELECTR	169-21579505	9/3/2025	169-21579505 TCOS AUG	2,438.72	2,438.72	8/20/2026	Check
61616	AEP-AMERICAN ELECTR	169-21625384	7/7/2026	169-21625384 TCOS MAY	2,630.41	2,630.41	8/20/2026	Check
61616	AEP-AMERICAN ELECTR	169-21630476	7/6/2026	169-21630476 TCOS JUN	2,630.41	2,630.41	8/20/2026	Check
61616	AEP-AMERICAN ELECTR	169-21636436	8/4/2026	16921636436 TCOS JULY	2,627.79	2,627.79	8/20/2026	Check
61617	Atmos Energy	AUGUST 2026	8/1/2026	4003502067 POLICE DEP	107.02	107.02	8/20/2026	Check
61618	ATS	589244	7/31/2026	589244 INSPECTION AT 4	150.00	150.00	8/20/2026	Check
61619	Austin Mobile Drug Testi	96337A	6/9/2026	96337A TESTING BILL HU	35.00	35.00	8/20/2026	Check

City of Bartlett Payment Listing Report 8/1/2026 to 8/31/2026

Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
61620	Bug Master Exterminati	JULY 2026	7/30/2026	JULY 2026 PEST CONTRO	195.00	195.00	8/20/2026	Check
61621	Cross Texas Transmissio	001466	8/1/2026	001466 TCOS JULY 2026	232.33	232.33	8/20/2026	Check
61622	ETT - Electric Transmiss	374-21579579	10/8/2025	374-21579579 TCOS AUG	1,185.95	1,185.95	8/20/2026	Check
61622	ETT - Electric Transmiss	374-21625254	6/2/2026	374-21625254 TCOS MAY	1,214.63	1,214.63	8/20/2026	Check
61622	ETT - Electric Transmiss	374-21630513	7/6/2026	374-21630513 TCOS JUN	1,214.63	1,214.63	8/20/2026	Check
61622	ETT - Electric Transmiss	374-21636311	8/3/2026	374-21636311 TCOS JUL	1,214.63	1,214.63	8/20/2026	Check
61623	FERGUSON WATERWOR	1391796/55303	1/6/2026	55303 / 1391796 SUPPLI	648.93	648.93	8/20/2026	Check
61624	Jarrell-Schwerther Wate	AUGUST 2026	8/4/2026	#610 AUGUST 2026 WAT	77.12	77.12	8/20/2026	Check
61625	Jurgensen Pump, LLC	12315	8/4/2026	12315 WWTP LIFT STATI	1,227.00	1,227.00	8/20/2026	Check
61626	L&O SERVICES	8064	7/29/2026	#8064 CHLORINE	267.68	267.68	8/20/2026	Check
61627	Lone Star Transmission,	2933	11/25/2025	2933 TCOS NOVEMBER 2	334.85	334.85	8/20/2026	Check
61627	Lone Star Transmission,	3291	1/28/2026	#3291 TCOS JANUARY 20	334.85	334.85	8/20/2026	Check
61627	Lone Star Transmission,	3500	3/27/2026	3500 TCOS MARCH 2026	334.85	334.85	8/20/2026	Check
61628	Lonestar Maintenance &	161599	7/28/2026	161599 CHLORINE GAS C	2,081.87	2,081.87	8/20/2026	Check
61629	Lower Colorado River A	TCOS0012563	7/27/2026	TCOS0012563 JULY 2026	2,635.16	2,635.16	8/20/2026	Check
61630	Messer, Fort, PLLC	31288	7/28/2026	#31288 PROFESSIONAL	1,505.50	1,505.50	8/20/2026	Check
61631	MRB GROUP	72493/72841/734	2/12/2026	72493/72841/73450 INV	6,470.00	6,470.00	8/20/2026	Check
61631	MRB GROUP	73449 / 74055 / 7	7/29/2026	73449 / 74055 / 75511 / 7	11,921.05	11,921.05	8/20/2026	Check
61632	Oldcastle Materials Texa	241471/ 2017126	7/31/2026	#241471 / INV#2017126	2,733.93	2,733.93	8/20/2026	Check
61633	Rayburn Electric Coop	2026-7726	7/31/2026	2026-7726 JULY 2026 TC	195.33	195.33	8/20/2026	Check
61634	Repa Plumbing & A/C In	18306	7/26/2026	#18306 REPAIR GAS LEA	610.47	610.47	8/20/2026	Check
61635	RMA TOLL PROCESSING	100135653122	7/16/2026	#100135653122 lp#1426	6.76	6.76	8/20/2026	Check
61636	Sharyland Utilties, LLC	18000015332026	7/29/2026	3000818 / 18000015332	162.07	162.07	8/20/2026	Check
61637	TIB Municipal Holdings L	91307 / INTEREST	8/1/2026	ACCT#91307 - INTEREST	3,078.62	3,078.62	8/20/2026	Check
61638	TMLIRP- TEXAS MUNICI	1914 / AUGUST 2	8/1/2026	#1914 TMLIRP LIABILITY	11,923.64	11,923.64	8/20/2026	Check

City of Bartlett Payment Listing Report 8/1/2026 to 8/31/2026

Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
61639	WETT Holdings LLC	10075126	7/29/2026	10075126 JULY 2026 TCO	399.47	399.47	8/20/2026	Check
61640	WITCIVIC LLC	1004 quote	7/1/2026	#1004 One Time Set up f	4,500.00	4,500.00	8/20/2026	Check
61641	Xerox Corporation	026050601	8/1/2026	#705067072 / 02605060	336.89	336.89	8/20/2026	Check
61642	Al Clawson Disposal, Inc	845371	8/4/2026	845371 / 1-47071-5 - DI	12,543.05	12,543.05	8/27/2026	Check
61643	Brownsville Public Utiliti	26-1786	7/31/2026	26-1786 TCOS JULY 2026	34.22	34.22	8/27/2026	Check
61644	Bryan Texas Utilities	024572	7/31/2026	024572 TCOS JULY 2026	131.52	131.52	8/27/2026	Check
61645	Bug Master Exterminati	721944	6/29/2026	721944 PEST CONTROL	195.00	195.00	8/27/2026	Check
61646	Caterpillar Financial Ser	38895857	7/31/2026	2142458 / 38895857 MIN	1,608.61	1,608.61	8/27/2026	Check
61647	City Of Garland	CIN001924	8/6/2026	CIN001924 TCOS JULY 20	226.63	226.63	8/27/2026	Check
61648	City Of Round Rock Envi	4-0726	8/7/2026	4-0726 WATER TESTING	75.00	75.00	8/27/2026	Check
61649	CROSSROADS UTILTTY	12365	8/10/2026	#12365 WASTEWATER C	1,962.09	1,962.09	8/27/2026	Check
61650	Dana Safety Supply Inc.	1014159	8/10/2026	1014159 POLICE DEPT E	5,866.46	5,866.46	8/27/2026	Check
61651	DOCUMENT SOLUTIONS	42698356-Library	8/7/2026	#42698356 Library Copie	288.50	288.50	8/27/2026	Check
61651	DOCUMENT SOLUTIONS	42698357-PD	8/6/2026	42698357 Police Dept Co	66.05	66.05	8/27/2026	Check
61652	DSHS Central Lab Mc20	CEN.CD3696_072	8/1/2026	#072026 TCEQ TESTING	891.00	891.00	8/27/2026	Check
61653	Environmental Monitorin	26070053	7/31/2026	26070053 JULY 2026 WA	868.20	868.20	8/27/2026	Check
61654	Floresville Electric Light	3990155	8/1/2026	3990155 TCOS	7.95	7.95	8/27/2026	Check
61655	L&O SERVICES	11064	7/29/2026	#11064 Chemicals	169.93	169.93	8/27/2026	Check
61655	L&O SERVICES	990782164	8/13/2026	990782164 CHEMICALS	152.62	152.62	8/27/2026	Check
61656	Lower Colorado River A	0012563	7/27/2026	0012563 TCOS JULY 2026	2,635.16	2,635.16	8/27/2026	Check
61657	O'REILLY AUTO PARTS	3538399 AUGUST	8/1/2026	3538399 CREDIT ACCOU	130.23	130.23	8/27/2026	Check
61658	Oncor Electric Delivery	TRN0039695	3/31/2026	TRN0039695 MARCH 202	5,282.40	5,282.40	8/27/2026	Check
61658	Oncor Electric Delivery	TRN0040492	7/31/2026	TRN0040492 TCOS JULY	5,596.22	5,596.22	8/27/2026	Check
61659	Onsolve, Llc	15372105	7/16/2026	15372105 Code Red	3,641.70	3,641.70	8/27/2026	Check
61660	Primo Brands	16H0125962886	8/6/2026	0125962886 CITY HALL D	259.84	259.84	8/27/2026	Check

City of Bartlett Payment Listing Report 8/1/2026 to 8/31/2026

Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
61661	Quadient Finance Usa,In	August 2026	8/2/2026	7900044080406543 POS	1,138.16	1,138.16	8/27/2026	Check
61662	Savannah Castelan	082426	8/27/2026	Cleaning of City Hall and	500.00	500.00	8/27/2026	Check
61663	Schneider Engineering,	000000083534	8/7/2026	83534 PROFESSIONAL SE	1,000.00	1,000.00	8/27/2026	Check
61664	South Texas Electric Co	9003	7/31/2026	9003 TCOS JULY 2026	337.94	337.94	8/27/2026	Check
61665	Techline, Inc	2026324-00	8/3/2026	9414 / 2026324-00 ELEC	1,672.70	1,672.70	8/27/2026	Check
61666	Thomson Reuters-West	0853982451	8/1/2026	1000520025 SUBSCRIPTI	24.18	24.18	8/27/2026	Check
61667	TMPA - Texas Municipal	0000027273	7/31/2026	0000027273 TCOS JULY 2	107.48	107.48	8/27/2026	Check
61668	VISION METERING, LLC	241814	7/30/2026	#241814 Monthly Fee	1,500.00	1,500.00	8/27/2026	Check
61669	WETT Holdings LLC	10070089	2/26/2026	10070089 FEB 2026 TCO	399.47	399.47	8/27/2026	Check
61669	WETT Holdings LLC	10071082	3/31/2026	#10071082 MARCH 2026	399.47	399.47	8/27/2026	Check
61669	WETT Holdings LLC	10072082	4/30/2026	10072082 APRIL 2026 TC	399.47	399.47	8/27/2026	Check
Total					316,374.40	316,374.40		

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UTILITIES

Billing Period **Council Report**
8/1/26-8/31/26

Utility Bills Disbursed

	Count	Amount
Active	621	\$278,608.59
Pending Disconnect	1	\$334.07
Pending Connect	7	\$982.28
Pending Disconnect, Pending Connect	1	\$0.00
First Bill	2	\$152.43
Pending Connect, First Bill	5	\$335.73
Final Bill	4	\$331.79
Backdated Move In Date	26	\$9,824.19
Pending Connect, Backdated Move In Date	1	\$133.06
Exclude From Bill Print	8	\$0.00
Pending Disconnect, Exclude From Bill Print	1	\$0.00
Pending Connect, Exclude From Bill Print	2	\$0.00
Pending Cutoff Nonpayment	70	\$29,922.62
Pending Disconnect, Pending Cutoff Nonpayment	1	\$83.77
Pending Connect, Pending Cutoff Nonpayment	2	\$597.12
Pending Disconnect, Pending Connect, Pending Cutoff Nonpayment	1	\$0.00
Backdated Move In Date, Pending Cutoff Nonpayment	3	\$636.51
Exclude From Bill Print, Pending Cutoff Nonpayment	1	\$546.50
Landlord	3	\$806.57
Bill To Service Address	1	\$723.51
Final Bill, Backdated Move In Date, Bill To Service Address	1	\$380.14
Pending Cutoff Nonpayment, Bill To Service Address	1	\$614.72
Total	763	\$325,013.60

Payments Received

	Count	Amount
Cash	181	\$57,602.84
Change	129	(\$1,746.96)
Cash Total		\$55,855.88
Check	319	\$158,503.57
CreditCard	251	\$76,620.19
Other	1	\$46.60
Total	881	\$291,026.24

Service Orders Completed

	Count
General	177
Disconnect - Move Out	5
Reread	11
Connect	3

Meter Exchange	1
Total	197

Service Categories	Count	Amount
DUMPSTER MISCELLANEOUS	2	\$1,349.25
DUMPSTER 3 YARDS	5	\$400.00
DUMPSTER 4 YARD	3	\$365.00
DUMPSTER 6 YARD	1	\$130.00
DUMPSTER 8 YD X2	1	\$310.00
6 YARD X 2	2	\$360.00
ELECTRIC COMMERCIAL	78	\$36,136.18
ELECTRIC VAPOR LIGHT	34	\$213.87
ELECTRIC RESIDENTIAL	619	\$161,474.36
GARBAGE RESIDENTIAL	607	\$17,744.17
SEWER RESIDENTIAL	568	\$18,314.29
SEWER COMMERCIAL	47	\$3,480.00
Water/WWTP Improvement Loan Repay	651	\$5,486.59
WATER RESIDENTIAL	595	\$40,936.92
WATER COMMERCIAL	57	\$22,145.38
SEWER COMMERCIAL PRISON	1	\$14,436.94
DUMPSTER 2 YARDS	2	\$130.00
Total	0	\$323,412.95

Past Due Summary

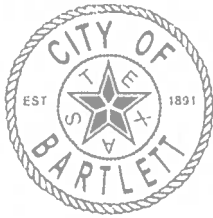
Accounts to Penalize	Excluded Accounts
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Deposit Report Summary

Deposit Amount	Paid Amount
\$2,100.00	\$1,050.00

Subject to Penalty	Total Penalized
---------------------------	------------------------

Applied/Refunded Amount	Transferred Amount
(\$600.00)	\$0.00



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

Date 9/03/2026

Monthly Report: Development Services Department

As of 8/31/2026

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

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

TOTAL COLLECTED: \$1160.00

PUBLIC WORKS(PW) REPORT	AUG. 2026
RE READS	19
REACTIVATE	2
LOW/NO WATER PRESSURE	2
FLUSH FIRE HYDRANTS	
METER EXCHANGE	
METER SET	
METER PULL	
WATER TAP	
STREET REPAIR	8
REPLACE CULVERT	
WATER LINE REPAIR	11
METER REPAIR	
READ METERS	8
UTILITY TAP BUILD OUT	
TOTAL	50
ELECTRIC WORKS(EL) REPORT	AUG. 2026
DISCONNECTS	7
POWER OUTAGE	
LOW HANGING POWER LINE	
LIMB ON LINE	
ELECTRIC LINE DOWN	1
STREET LIGHT	6
STREET LIGHT MAINTENANCE	9
ELECTRIC METER REPAIR	1
METER SET	
METER PULL	1
CONNECTS	8
TRIM TREES	39
METER EXCHANGE	1
REMOVE LIMBS	
LEANING POLE	
POWERLINE REPAIR	
BROKEN/DAMAGED UTILITY POLE	
SET NEW POLE	
TOTAL	73

SEWER REPORT	AUG. 2026
SEWER OVERFLOW	1
SEWER LINE REPAIR	1
SEWER JET	
SEWER TAP	
TOTAL	2
GENERAL	AUG. 2026
BRUSH	12
LIMBS	
DEAD ANIMAL PICKUP	
MOWING/WEEDEATING	60 PW
MISC.	47(PW) 3(EL)
STREET REPAIR	2
ABATEMENTS	1
LOCATES	1
VARIOUS ITEMS FOR CITY	
TOTAL	126
TOTAL WORK ORDERS	251
PUBLIC WORKS	175
ELECTRIC CREW	76
STORM OUTAGE	
OLD UTILITY BUILDING FIRE	

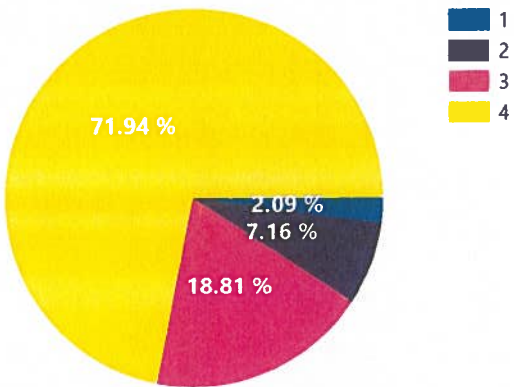
Monthly Report - BAPD

Previous Month



Event Priority	Event Count
1	7
2	24
3	63
4	241
Total	335

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	223	70	75	66	252	1781
2	393	149	85	95	344	2175
3	153	62	414	58	204	2276
4	0	0	0			610

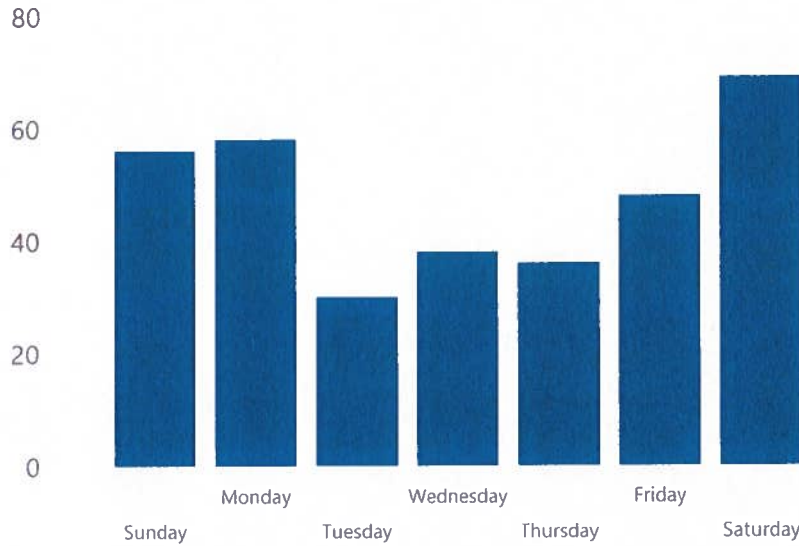
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Monthly Report - BAPD

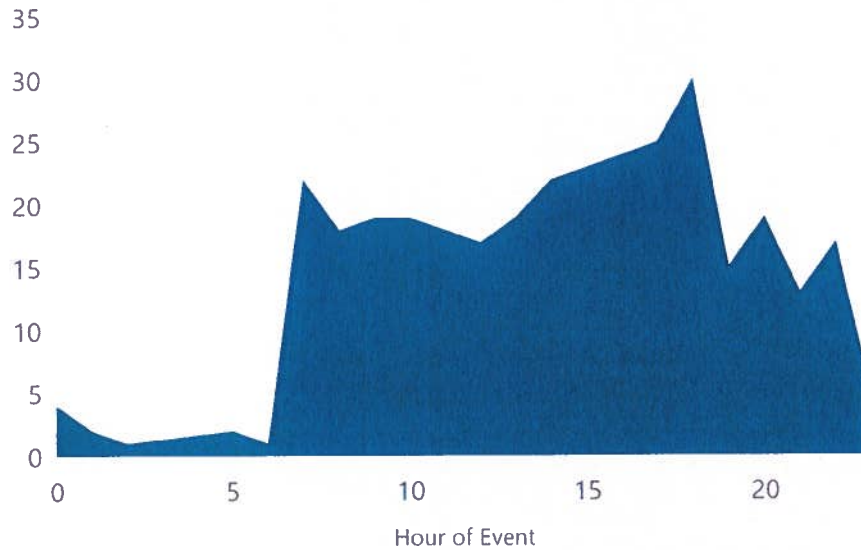
Previous Month



Event Counts by Day of Week



Event Counts by Hour of Event



Monthly Report - BAPD

Previous Month



Event Counts by Type

Event Type	Event Count
TRAFFIC STOP	223
CITIZEN CONTACT	14
WELFARE CONCERN	10
911	8
UNCONSCIOUS/FAINTING (NEAR)	7
MEET WITH COMPLAINANT	7
SICK PERSON	6
DISTURBANCE	5
ANIMAL	4
DISABLED VEHICLE	4
RECKLESS DRIVER	4
TRAFFIC/TRANSPORTATION ACCIDENTS	3
CRIMINAL MISCHIEF	3
SUSPICIOUS	3
ODOR OF OR GAS LEAK	3
FALLS	3
ASSAULT/SEXUAL ASSAULT/DOMESTIC	2
ADMIN DUTIES	2
ABDOMINAL PAIN/PROBLEMS	2
TRAFFIC CONTROL	2
PSYCHIATRIC/ABNORMAL BEHAVIOR/SUICIDE ATTEMPT	2
HEMORRHAGE/LACERATIONS	2
VIOLATION CITY/CNTY ORDINANCE	2
AGENCY ASSIST	2
CIVIL	1
CHEST PAIN (NON-TRAUMATIC)	1

Monthly Report - BAPD

Previous Month



PURSUIT	1
BACK PAIN (NON-TRAUMATIC OR NON-RECENT TRAUMA)	1
STOLEN VEHICLE	1
PROPERTY	1
BREATHING PROBLEMS	1
UNKNOWN STATUS (MAN DOWN)	1
BURG BLDG COMMERCIAL/RESIDENTIAL	1
STROKE	1
CONVULSIONS/SEIZURES	1
SHOTS FIRED	1
Total	335



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

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

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

Public Hearing – PLANNING & ZONING CALLED MEETING

Immediately following the Regular Called Meeting at 6:00 pm

Monday, July 13th, 2026
Bartlett City Hall
140 W Clark Street, Bartlett, TX 76511

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

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

Call to Order at 7:19pm
CM Luna absent
Quorum declared

CITIZENS COMMUNICATION

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

PUBLIC HEARINGS / ORDINANCES

1. Public Hearing at 7:19pm

- a. Open a public hearing to consider a request for a special exemption related to a zoning change for the property located at 241 E. Jackson St. Bartlett, Texas Parcel ID: R007586 from zone B-3 to zone R-4.

Owner of property spoke:

Hearing end: 7:22 pm

2. Action/Discussion

- a. Discuss, review and take any necessary action to consider a special exemption related to a zoning change for the property located at 241 E. Jackson St, Bartlett, Texas, Parcel ID: R007586 from zone B-3 to zone R-4.

MPT Ivicic made a motion to deny a special exemption related to a zoning change for the property located at 241 E. Jackson St, Bartlett, Texas, Parcel ID: R007586 from zone B-3 to zone R-4.

CM Diaz seconded the motion

Motion passed 3-0

FUTURE AGENDA ITEMS

ADJOURN

MPT Ivicic made a motion to adjourn the meeting.

CM Diaz seconded the motion.

Motion passed 3-0



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

Meeting adjourned at 7:34 pm

APPROVED MINUTES:

ATTEST:

Mayor

Date

City Secretary

Date



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

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

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

REGULAR CALLED MEETING

6:30 PM

Monday, August 24th, 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 6:30 pm

All present

Quorum declared

CITIZENS COMMUNICATION

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

No one signed up to speak

BOARDS, COMMISSIONS, & COMMITTEES PRESENTATIONS, PROCLAMATION

Swearing in new Council Member Felicia Lewis: **Council Member Felisha Lewis was sworn in by Mayor Chad Mees**

Fire Department – **Report was read**
Teinert Memorial Library – **Report was read**
Bartlett City Cemetery – **Felisha Lewis gave cemetery report.**
Parks and Recreation - **Swimming pool was closed on August 10th.**

CONSENT AGENDA

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

1. Receive monthly department reports:
 - a. Municipal Treasurer
 - b. City Secretary –Accounts Payables
 - c. Municipal Court
 - d. Development Services-Permits
 - e. Utility Billing
 - f. Public Works
 - g. Police Dept
 - h. City Administrator **Tabled**
2. Approve minutes from the following meeting:



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

- a. 07/13/26 – Regular Meeting
- b. 07/27/26 – Regular Meeting

MPT Ivicic made the motion to accept consent agenda as presented.

CM Lewis seconded the motion.

Motion passed 5-0

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:

Enter into closed meeting at: 6:43pm

1. Enter into Executive Session reference Government Code §551.074 Personnel Matters to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee, and/or to hear a complaint or charge against an officer or employee; to wit: City Administrator, Adrian Flores, and review of the Employment Agreement.

Back into open meeting at: 9:02pm

FUTURE AGENDA ITEMS

ADJOURN

MPT Ivicic made the motion to adjourn the meeting

CM Lewis seconded the motion.

Meeting adjourned at 9:03pm

APPROVED MINUTES:

ATTEST:

Mayor

Date

City Secretary

Date



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

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

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

Public Hearing – PLANNING & ZONING CALLED MEETING

Immediately following the Regular Called Council Meeting

6:30 PM

Monday, August 24th, 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

Called to order at 9:04pm

All present

Quorum declared

CITIZENS COMMUNICATION

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

PUBLIC HEARINGS / ORDINANCES

1. Public Hearing: Opened at 9:04pm

- a. Open a public hearing to consider a special exemption related to a zoning change for the property located at **133 W. Allen St., Bartlett Texas 76511, Parcel ID: 52624**. This project is seeking a zoning change from the allowed uses under R-2. Duplex & Apartments to a Zone R-4, Restricted One Family.

Beatrice Saldivar spoke

Closed at 9:05pm

2. Action/Discussion:

- a. Discuss, review and take any necessary action to consider a special exemption related to a zoning change for the property located at **133 W. Allen St, Bartlett, Texas Parcel ID:52624** This project is seeking a zoning change from the allowed uses under R-2 Duplex & Apartments to a Zone R-4, Restricted One Family.

MPT Ivicic made the motion to deny the special exemption related to a zoning change for the property located at 133 W. Allen St Bartlett Texas Parcel ID:52624. This project is seeking a zoning change from the allowed uses under R-2 Duplex & Apartments to a Zone R-4, Restricted One Family.

CM Luna seconded the motion

Motion approved 5-0



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

FUTURE AGENDA ITEMS

ADJOURN

MPT Ivicic made the motion to adjourn
CM Lewis seconded the motion
Motion passed 5-0
Meeting adjourned at 9:34pm

MINUTES APPROVED:

ATTEST:

Mayor

Date

City Secretary

Date

TEINERT MEMORIAL LIBRARY



STRATEGIC PLAN 2026-2030

Purpose

Teinert Memorial Library has developed a strategic plan for the operation of the library facility and services available to Bartlett, Texas, citizens, and surrounding communities, to include the next 3-5 years. In partnering with City officials, the plan will account for anticipated growth and expansion within the City of Bartlett. The purpose of the document is to guide our efforts in reaching an evolving community with a focus on our established mission, vision, and core values. The document includes set goals to engage the community through our library programs, collection, and services. These goals help define objectives that inform decisions, measure progress, and improve impact. This document was designed to ensure our presence is relevant by involving feedback from the community in which it serves.

Construction of Teinert Memorial Library Bartlett, Texas, began in 1976, opening its doors in 1977. The library is home to a population of 1,633 Bartlett residents (2020 *Census Bureau*). Bartlett, Texas, is located approximately 41 miles northeast of Austin, Texas, and includes Bell and Williamson counties. Between October 2024 through September 2025, Teinert Memorial Library welcomed 556 visitors, providing numerous services including computer and Wi-Fi access, as well as printing, copying, faxing, and emailing. The library currently has over 124 registered users. Within the last fiscal year, the library circulated 191 books and provided computer access to 34 users. The library is staffed by one Library Coordinator and supported by volunteers, a Library Board of Trustees, as well as community assistance.

50

Age of Teinert Memorial Library

1,633

Population of Bartlett, TX

556

Library visits for fiscal year 2025

124

Registered library patrons

Our Mission Statement

The Teinert Memorial Library is guided by the past and focused on the future. Its mission is to enrich the lives of the community by empowering its citizens' personal, educational, and professional growth. The library is dedicated to advancing literacy and fostering life-long learning.



Our Vision

The Teinert Memorial Library aims to provide a center for information and discovery through innovative programming, robust collections, and responsive services. The library is a place for Bartlett and the surrounding communities to learn, share, and create.

Core Values The library belongs to the people of Bartlett. We are your library and you – our library patrons – shape our work. The following values guide our work:

WE BELIEVE THAT LEARNING IS A HUMAN RIGHT

To live, adapt, and thrive in a constantly changing world, all people need supportive learning environments and free access to information and ideas from diverse points of view.

WE BELIEVE IN CURIOSITY

Curiosity can change the world and the path of one's life. We believe in igniting its spark through discovery and creative exploration.

WE BELIEVE IN CONNECTION

The library is a place for quiet reflection and boisterous activity, for likeness and for difference. It is comfortable, inclusive, and vital to creating healthy, strong communities.

WE BELIEVE IN THE POWER OF BELONGING

When people feel they belong, they are able to learn and grow. The library brings people together to access knowledge, information, and connection. We actively work to ensure that all people see themselves and our city's rich diversity reflected in our library.

STRATEGIC ROAD MAP OF TEINERT MEMORIAL LIBRARY

INFORMATION & EXPLORING

Knowledge, Resources, and Access:
All Formats for All Ages

INSTRUCTION & LEARNING & ENRICHING

Guiding Life-Long Learners Through Literacy &
Technology

INTERACTION & COMMUNITY BUILDING

Partnering with the Community:
A Library Without Walls

INNOVATION & CREATING & DREAMING

Today's Librarians & Tomorrow's Technology:
Educating & Empowering

INSPIRATION & DISCOVERING AT OUR LIBRARY

Be Inspired at your Bartlett Memorial Library, The
Doorway to Opportunity

Current Conditions to Possible Resolutions with Probable Outcomes

The following strategic plan of 2026 to 2030 consists of four strategic goals, as set by the Teinert Memorial Library Board of Trustees, followed by multiple objectives used to meet each of the strategic goals. This document is designed to describe the current conditions of the library, including recent updates, and provide possible resolutions of the listed objectives that should result in achieving the set goals and preferred outcomes within the next 3-5 years.

Goal 1

Achieve maximum use of Teinert Memorial Library space

1. Expand available parking
2. Add meeting room access
3. Accommodate ADA needs
4. Building maintenance and modifications
5. Address future need for a larger library structure

Goal 2

Engage the community

1. Outreach for additional library volunteers
2. Encourage library patronage from every age group

Goal 3

Develop additional library services

1. Create a fine-free proposal for larger community impact
2. Provide a stronger digital presence of library services
3. Expand the library collection of new books

Goal 4

Provide quality resources to the public

1. Highlight the heritage of Bartlett
2. Meet and maintain accreditation standards

Goal 1: Achieve maximum use of the Teinert Memorial Library space

Teinert Memorial Library began construction of its facility in 1976, opening the library to the community in 1977. Just as Bartlett's history has long supported an intention to maintain a public library, even before the construction of a dedicated building, the entrusted center must continue to meet the needs of the community in which it serves. With anticipated growth and expansion within City of Bartlett, it is essential for the dedicated building to provide an inclusive space for all citizens while planning for the near and distant future.

Objective 1: Expand available parking:

1. Current parking conditions consist of a vehicle capacity of three non-commercial vehicle parking spaces, in addition to one designated accessible parking space

- Available parking is also used by staff and volunteers
 - Used spaces result in minimal parking availability for library patrons, in addition to 'park and connect' Wi-Fi usage
- Additional street parking remains unrestricted
 - Unrestricted street parking is dependent upon pending fire code compliance, to include fire lane safety
- Further parking spaces are available in the large lot next door to the library
 - Adjacent parking lot is limited to the generosity of the next-door occupant and duration of this generosity is unknown
- Part of library grounds are currently occupied by community resources, which have been largely donated, cultivated, and maintained by the Bartlett community
 - Library grounds contain a community garden consisting of a raised vegetable garden bed, pollinator garden, herb garden, and ten fruit trees, planted for the purpose of helping to address any food insecurity within the community

2. Recent updates to the library exterior include a 2025 sidewalk project, costing City of Bartlett an expense amount over \$8000

- 2025 sidewalk project included the installation of an ADA accessible ramp, as well as a crosswalk path across North Dalton St (Highway 95) designated for pedestrians to safely travel to and from school grounds

3. Possible resolutions for the expansion of the parking availability could include an additional engineering project

- The library grounds could offer an additional 5-10 spaces extending toward the back alleyway on the south side of the library
 - Expansion of parking on the current library grounds would require transplanting of the fig trees on the west side of the library
- A flashing light at the intersection of North Dalton (Highway 95) and E Professor Powell Blvd would create a safer travel for pedestrians

4. Probable outcomes of creating an additional engineering project, to include expansion of available parking on the current grounds of the library, could result in a need for relocation once expanded parking capacity is met

- The need for relocation is dependent on the intentional promotion of the library services driving increased patronage, as well as the planned population growth by City of Bartlett

Objective 2: Add meeting room access:

1. Current interior of the library structure measures approximately 2,200 square feet without a semi-private space for library patrons to meet without distractions

- Dedicated space within the library structure includes a walled-off area used for library operations by authorized personnel, adjacent to an enclosed storage room used for library materials
- The larger area of the library is zoned off by shelving into three separate areas
 - Front zone includes a historical section, as well as adult nonfiction materials; It also stores a piano, puzzle table, and seed library
 - Middle zone also includes adult nonfiction materials, as well as adult fiction materials
 - Back zone includes young adult, junior fiction and nonfiction materials; It also stores shelving for puzzles and board games
- Only usable space available for a semi-private meeting room is a walled-off area measuring approximately 224 square feet, offering space for a small conference table surrounded by 6 chairs - currently occupied by the early childhood reading materials
 - Usable space available for a semi-private meeting room consists of three two-way windows, although no door is currently mounted in the doorway

2. Recent updates include the proprietorship of the original door needed for installation in the doorway of the semi-private space

- The available door also includes a two-way window, contributing to a semi-private space with transparency of the used area

3. Possible resolutions of adding a meeting room space include moving materials within the library, swapping the early childhood reading space with another zone

- Shelving within the usable semi-private space will remain in place for the transfer of the historical reading materials
- Installation of the door within the semi-private space will need additional safety measures to include a top-hinge door stop and overhead door holder
- Policy development is needed for use of the meeting room space, as well as use of the larger library space for meeting purposes, to be based on library trends and community needs
- Requires consolidation of materials within other zones of the larger library
- Relocation of piano, puzzle table, and seed garden may be necessary

4. Probable outcome of creating a dedicated meeting room space is likely to result in supporting various community needs, offering patrons a semi-private space for meeting without distractions to collaborate, communicate, conduct focused work, as well as hold interviews, tutoring sessions, or small workshops

- Consolidation of materials within other zones may reduce the usable space within the larger library if more shelving is needed within the library

- Allows for expansion of early childhood reading collection materials within one of the front zones of the larger library area
- No sound barriers within the relocated early childhood space from the larger library

Objective 3: Accommodate ADA needs:

1. Current ADA conditions consist of a front library entrance with double doors, as well as interior space with library pathways measuring more than 36 inches

- Double doors are manual without a commercially automated option
 - Wheelchair access requires staff assistance to open door(s)
- Clearance of doorways within the larger library spaces measure less than 32 inches needed for wheelchair clearance
- Additionally, the library has two half-bathrooms with a toilet and sink in each space
 - Bathrooms are of equal size and do not allow for a wheelchair to make a 180-degree turn in either space

2. Recent ADA updates are limited to the exterior of the library, including the addition of a wheelchair-accessible ramp and one dedicated accessible parking space

3. Possible resolutions for accommodating ADA needs include inviting an agency to assess the current ADA conditions of the library while planning to address the library entrance, doorway clearances, and bathroom accessibility

- Addition of a commercially automated door at the front entrance
- Complete renovation of current bathrooms to include one locked, gender-neutral

family space consisting of two bathroom-stalls, one stall being ADA accessible

- Space needed for bathroom expansion could extend into hallway
 - Will require additional considerations including toilet height, installation of grab bars, and sink clearance for full ADA compliance
-
- Widening of the interior doorways within the larger library spaces, including bathroom(s), semi-private room, dedicated personnel space, and enclosed storage room

4. Probable outcomes consist of a costly renovation that exceeds the term of use prior to need for relocation, based on the increased patronage and planned population growth

- Commercially automated front entrance door could be useful for future tenants of the building
-
- Change in bathroom layout is likely to require directional change in bathroom entrance, as well as drain-line rerouting for toilets and sinks, significantly increasing costs
 - Designing a family-style bathroom allows for incorporation of a private, lockable space with additional features, such as a baby changing station to more broadly meet community needs
-
- Widening interior doorways throughout the larger library space is likely to be a most cost-effective means of creating a better accessible space for the community

Objective 4: Building maintenance and modifications:

1. Current structure was built prior to permitting standards required by the City of Bartlett, adopting international building codes (IBC) in 2020. The building was vacated in 2020, related to the Covid-19 pandemic. When revisited in late 2021, the facility was infested with rats, damaging the building and materials

2. Recent updates to the building include steps taken towards a safer, more secure facility, consisting of an extermination of the facility, removal of damaged materials, installation of carpet, addition of a maintenance facility contractor, placement of child-safety socket protection, and installation of cameras surrounding the exterior of the building

3. Possible resolutions for modifying and maintaining the existing building include preparation of a site plan needed for meeting commercial building requirements

- Inspection of the building infrastructure for IBC structural compliance
- Secure engineering plans for mechanical, electrical, and plumbing permits necessary for repairs
- Preparation of long-term maintenance plan for periodic repairs and routine maintenance

4. Probable outcomes include exceeding the 50% rule of the existing IBC, requiring any substantial improvements to the existing building be treated as new construction if repairs equal or exceed 50% of the structural market value

- Compliance with IBC is likely to ensure structural integrity, fire protection, and building safety
- Budgetary needs could be better allocated towards securing a larger library structure likely to be needed in the near or distant future

Objective 5: Address future need for a larger library structure:

1. Current Bartlett population of approximately 1941 residents shows an increase in growth from 2020 U.S. Census Bureau records of 1633 residents

2. Recent plans for a new housing development within Bartlett city limits are anticipated to contribute to a growth in population within the next 5 years. At the time of this draft, the current city administrator of Bartlett advised of being actively engaged with developers. The expected growth in population is based on regional growth within the area, as well as a demand for large, underdeveloped acreage known to be susceptible to spontaneous development

3. Possible resolutions for securing a larger library structure include relocation with the possibility of new construction

4. Probable outcomes of a larger library structure include a space that is better equipped to serve a growing community, in population and diversity, as well as an increasing ability for the library to expand services by either:

- Relocation to a larger building that is likely to be of equal age and need for updates
- New construction of a larger library structure may be located outside of an easily accessible area to a community that lacks a wide use of public transportation

Goal 2: Engage the community

The library has undergone many changes within 50 years of operation. Most recently, library staff positions were reallocated to other positions within City of Bartlett. During which time, library operations fell upon dedicated volunteers within the community. In December 2025, City of Bartlett created a part-time position, hiring a library coordinator to assist with daily operations, programs, and services within the library. As City of Bartlett has recently entrusted additional resources into the operations of the library, it is essential for the library to return these efforts to the community. Since the library serves as a crucial form of social and civil infrastructure, the library operations must be supported by an adequate number of library volunteers, and the library programming should encourage library patronage from each age group of the community.

Objective 1: Outreach for additional library volunteers:

1. Current library operations remain primarily dependent upon community volunteers, with input from the Library Board of Trustees. As we strive to increase library patronage, the library will need to seek additional community involvement, increasing volunteer participation, as well as maintaining a complete Library Board of Trustees
2. Recent efforts to seek additional community involvement include updating the Teinert Memorial Library Volunteer Application on the library website, giving applicants opportunity to highlight their individual skills, talents, and means of contributing to the library operations. Additionally, the Teinert Memorial Library Board of Trustees application is now accessible through the library website
3. Possible resolutions for expanding community involvement include creating a campaign related to a 'call to library service', encouraging additional library volunteers and library board members. The campaign should include a publication detailing who can volunteer, the needs for library service, and the benefits of serving the community
4. Probable outcomes of an increase in library volunteers are likely to result in an expansion of open operating hours within the library and a wider ability to serve the community needs, while providing further opportunities to engage the community through public service

Objective 2: Encourage library patronage from each age group:

1. Current library operations partly consist of library programming, as well as maintaining the library collection and providing library services. Teinert Memorial Library strives to provide a book collection and abundance of programs for each community age group, including early literacy (birth to 5 years of age (yoa)), student age (6-11 yoa), young adult (12-18 yoa), adult (19

yca+)

- Programming generally specialized towards an individual age group is better attended than wide programming created for all ages
 - Library programming specifically tailored to an early literacy and student age tend to generate the largest community interest
 - Summer months allow for more early literacy and student age programming

2. Recent library programming is scheduled based on the current days and hours of the library operations, with morning hours (10AM-1PM) and afternoon hours (3PM-6PM) limited to Tuesdays, Wednesdays, and Thursdays

- Occasional programming is scheduled outside of regular operational hours
 - Programming remains dependent on the number of available volunteers needed for implementation
 - Programming is also dependent on the days and hours the library can reasonably support library operations

3. Possible resolutions for encouraging wide library patronage include making the library better accessible by extending hours of operation to evenings and weekends, marketing a variety of programming to different interests within the community, and seeking the means for expanding our library collection.

4. Probable outcomes of tailoring the library programming, as well as book collection and library services, for each age group may result in an increase in library patronage, furthering our library mission of enriching the lives of the community

Goal 3: Develop additional library services

To best serve the community of Bartlett, we must understand the people of Bartlett, Texas. While data only captures a small glimpse of the community, it provides population information that can be valuable towards short-term and long-range planning of the library operations. Bartlett has an estimated population between 1633-1941 with approximately 16% of the population under 10 years of age (yoa) and 13% of the population between 10-20 yoa, per 2020 U.S. Census data. Additionally, the income per capita is reported to be about half of the amount in the Austin-Round Rock-San Marcos, TX Metro Area, with a median household income of about two-thirds of the Austin-Round Rock-San Marcos, TX Metro Area, noting a 14.3 percentage of Bartlett population as below poverty line. Therefore, the totality of services provided to the Bartlett community through Teinert Memorial Library ought to consider age and income demographics to better understand social trends.

Objective 1: Create a fine-free proposal for larger community impact:

1. Current library operations consist of a fine-free atmosphere since approximately 2024, initially driven to encourage library patrons to return to the library following our reopening of the building. While the library has now been fine-free for over two years, additional justification is encouraged to keep our fine-free initiative within the general philosophy of Teinert Memorial Library
2. Recent efforts have been made within the library to provide free printing, copying, and faxing services to the community since December 2025, waving all fees for library services and limiting the exchange of cash within the library
3. Possible resolutions for maintaining a fine-free atmosphere could include an ordinance documenting the justification of providing free library services and the impact of these free library services on the community of Bartlett
4. Probable outcomes of providing free library services to the community are

likely to demonstrate that the cost of the collection and services outweigh the income of the impacted community, resulting in lifelong patrons of the library rather than one-time users of our services

Objective 2: Provide a stronger digital presence of library services:

1. Current digital presence within the library consists of the following:

- Three desktop computers intended for use by only library staff and volunteers
- Three laptop computers dedicated for use by library patrons within the library
- One Xerox machine intended for printing, copying, and scanning
- One telephone with voicemail and call-waiting services

2. Recent efforts to provide a stronger digital presence within the library include the borrowing of a digital Talking Book machine from Texas State Library Archives and Commission (TSLAC), as well as the procuring of faxing capability through iFax technology

- The digital Talking Book Machine serves as a demonstration site within the library for people who are legally blind; require magnification beyond reading glasses; have qualifying physical limitations; or have a perception/reading disability
 - For those who are interested, the library coordinator can authorize the qualifying condition for the library patron to apply for a digital Talking Book Machine to be mailed to them, if deemed eligible by TSLAC
- The library has recently procured a service to provide faxing capability through the technology of iFaxing, which no longer requires the use of a landline for faxing services

3. Possible resolutions for providing a stronger digital presence within the library consist of:

- Broadening our digital footprint by using a wide range of social media platforms
- Upgrading desktop equipment for staff and volunteers
- Offering staff and volunteers ongoing training for them to develop new technological skills
- Procuring supportive equipment and programming for library patrons on the community laptops, including a variety of computer operating systems
- Securing an IT contract with a reliable provider
- Offering a wide range of trainings on digital topics to the public

4. Probable outcomes for offering a stronger digital presence within the library could be an expansion of library services that are specific to the community's needs, furthering the access to technology and education needed for innovation and creativity

Objective 3: Expand the library collection of new books:

1. Our current library collection consists of approximately 6,858 books in print. Of this number, there are approximately 86 books in the collection with a copyright date within the last 5 years

- These numbers vary due to the frequency of updating the library collection through the inventory process, weeding out and adding in books in print to the collection
- The importance of a recent copyright date within the library collection indicates the currency of information offered within the library

2. Recent efforts to expand the library collection of books in print include advancing efforts to cover many donated materials and inputting these materials into the system, as well as outfitting the library collection to the local community, creating a monthly advertisement requesting book recommendations from our library patrons

3. Possible resolutions for updating the library collection, to include more current copyright material, consist of reorganizing the library shelves by individual book genres within each of the intended audiences, while continuing to advance efforts in broadening the collection of books in print

4. Probable outcomes of expanding the library collection of new books in print are likely to result in a wider range of current information that better reflects the community interest, while being more easily accessible to the community

Goal 4: Provide quality resources to the public

In addition to Teinert Memorial Library, City of Bartlett has a rich history, which ought to be celebrated for its advancements in infrastructure and numerous changes within the city. As part of our effort to represent the community, it is essential for the library to highlight the heritage of Bartlett while also continuing to strive towards providing minimum service standards, at least, and as required by Public Library Accreditation in Texas.

Objective 1: Highlight the heritage of Bartlett:

1. The current library includes a display highlighting the history of Bartlett with various pictures of past contributors, as well as several of Bartlett's architectural facades from many years ago. The library inventory also includes a reference and historical section of Bartlett, including numerous yearbooks over the past 70 years

2. Recent efforts have been made to honor the local artists of Bartlett's past, although the monument created needs general upkeep and documentation to reflect its purpose for display

3. Possible resolutions to highlight the heritage of Bartlett include updating and documenting the existing monument, as well as displaying information related to the cultural development of Bartlett (i.e. water, influence of the railroad, history of farming, etc.) and surrounding communities. By reaching out to the community of Bartlett for assistance, the library could host monthly speakers who can educate about various anecdotes of Bartlett's history

4. Probable outcomes of celebrating Bartlett's heritage are likely to unite the community and provide a space of pride for Bartlett to gather and become better educated of our past, thus paving a way for our future

Objective 2: Meet and maintain accreditation standards:

1. Currently, Teinert Memorial Library does not meet accreditation standards as set by TSLAC. Although the library was accredited steadily for nearly 40 years, it has not maintained accreditation standards since 2015

2. Recent efforts towards meeting accreditation standards include:

- Maintaining library services, including:
 - a published phone number and library website;
 - a catalog of our electronically searchable holdings available to the public;
 - a photocopier, internet computer, and printer available to patrons; and
 - a computer available to staff
- Holding 1% of the total items within the library collection published within the last 5 years
 - While the library collection of materials currently has 1% of our total items published within the last 5 years, the total number of items is low and close to being outside of the number required for meeting this standard

- Hiring a library coordinator, who:
 - works more than the required 20 hours based on the assigned service population of Bartlett and the surrounding communities
 - annually obtains 10 units of Continuing Education (CEU), as required
- Preparation of a long-range strategic plan

3. Possible resolutions to meet accreditation standards include:

- Preparation of a maintenance of effort (MOE), including
 - Total Collection Expenditures;
 - Total Library Operating Expenditures;
- Increasing our number of items per capita, as well as items published within the last 5 years;
- Increasing the number of operational library hours to 20 or more, per week;
- Submitting Texas Public Libraries Annual Report to TSLAC; and
- Maintaining these standards for sustained library accreditation

4. Probable outcomes of meeting and maintaining library accreditation standards is that the library is prepared to provide quality services and resources to the community, as well as participate in a number of programs, becoming eligible to apply for grants, expanding services for all ages while upholding our mission to further enrich the lives of community members in Bartlett, Texas and surrounding communities

Teinert Memorial Library 2026 Survey:

Our goal at Teinert Memorial Library is to engage the community through our library programs, collection, and services. Feedback can improve our impact and better help us serve the community. The Teinert Memorial Library survey remained open for public feedback from July 1st, 2026 through August 31st, 2026 and produced responses from 23 survey participants. All responses were submitted online through a link for Microsoft Forms. The questions posed within the survey were intended to seek public input related to the current use of the library space and resources.

Data Collected According to <https://statedemographics.com/texas/bartlett>, 76.8 percent of the current population (1941) is age 18 and older, thus survey results are estimated to reflect approximately 1.56 percent of the adult population within Bartlett, Texas. Regardless of survey participation, it is important to look at the data collected to help inform decisions and prioritize future needs for library improvements within the community.

Survey Questions Each of the following questions gave opportunity for additional input, optional decline, as well as NOTA (none of the above) for those applicable.

I MOST COMMONLY VISIT THE LIBRARY TO (CHECK ALL THAT APPLY):

Check out books; Participate in library programming; Access library services (i.e. printing, copying, faxing, etc.); Seek historical information about Bartlett.

I HAVE AN INTEREST IN RECEIVING TRAINING WITHIN THE FOLLOWING DIGITAL TOPICS (CHECK ALL THAT APPLY):

Emerging technology trends; Artificial Intelligence (AI); Virtual/augmented reality; Social media; Beginner computer skills; Advanced workplace software; Cybersecurity.

I AM CURIOUS ABOUT VOLUNTEERING AT THE LIBRARY IN THE FOLLOWING AREAS (CHECK ALL THAT APPLY):

Afterschool programming; Gardening; Outreach; Senior activities; Tax preparation; Crafting; General cleaning; Photography; Shelf-reading; Technology; Customer service; Grant writing; Processing materials; Shelving materials; Training; Data entry; Inventory; Program development; Special event planning; Tutoring; Early childhood activities; Organizing donations; Public speaking; Summer reading; Youth activities.

I WOULD LIKE TO SEE ADDITIONAL PROGRAMMING FOR THE FOLLOWING AGE GROUP:

5 years of age and younger; 6-11 years of age; 12-18 years of age; 19 years of age and older.

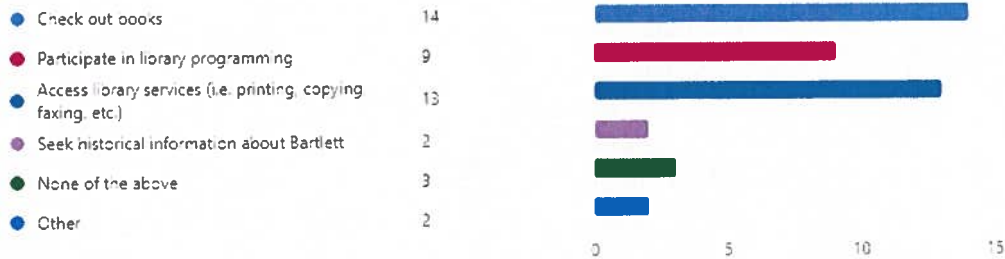
I AM LIKELY TO VISIT THE LIBRARY MORE OFTEN IF THE LIBRARY (CHECK ALL THAT APPLY):

Added parking; Extended hours; Provided a semi-private space (i.e. space for meetings, interviews, study groups, tutoring sessions, etc.); Expanded the building for more usable space; Modified the public space with better accommodations.

SURVEY RESPONSES

1. I most commonly visit the library to (check all that apply):

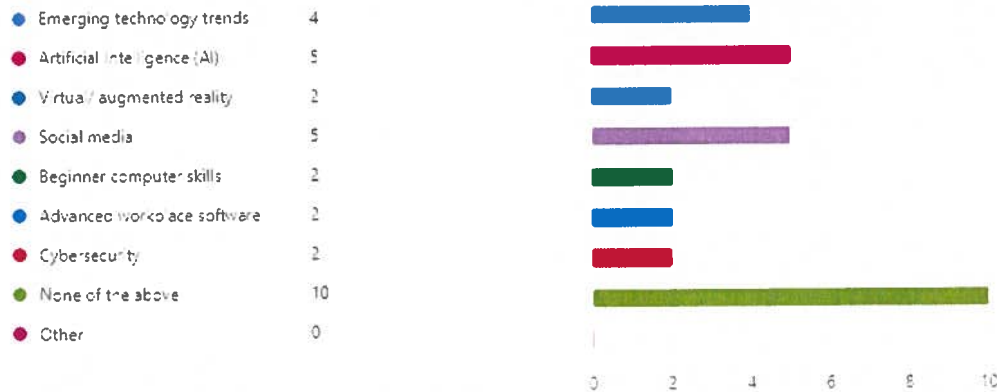
[More details](#)



Of 23 survey responses, 3 participants indicated no interest in the stated reasons for visiting the library. Feedback included "Other" responses (2) from survey participants of "Workforce Solutions Staff" and "Assist with garden project". Based on the overwhelming responses of "Check out books" and "Access library services", the survey would indicate these may take priority in the future distribution of community resources, followed by library programming.

2. I have an interest in receiving training within the following digital topics (check all that apply):

[More details](#)



Out of 22 survey responses, 10 participants expressed no interest in receiving training on digital topics. The remaining survey participants expressed the most interest in training topics of "AI" and "social media", followed by "emerging technology trends", with almost half of survey participants expressing some interest on a range of digital topics.

3. I am curious about volunteering at the library in the following areas (check all that apply):

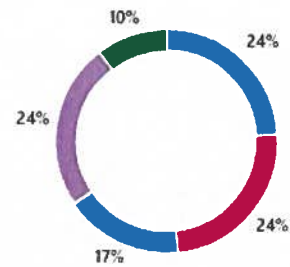
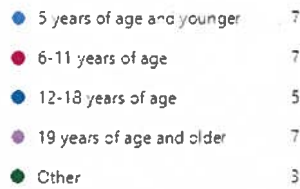
[More details](#)



6 of 22 survey responses indicated no interest in volunteering at the library, however most survey participants were curious about fulfilling one or more needs at the library in a volunteer capacity, with one survey participant stating interest in donating needed materials to the library.

4. I would like to see additional library programming for the following age group:

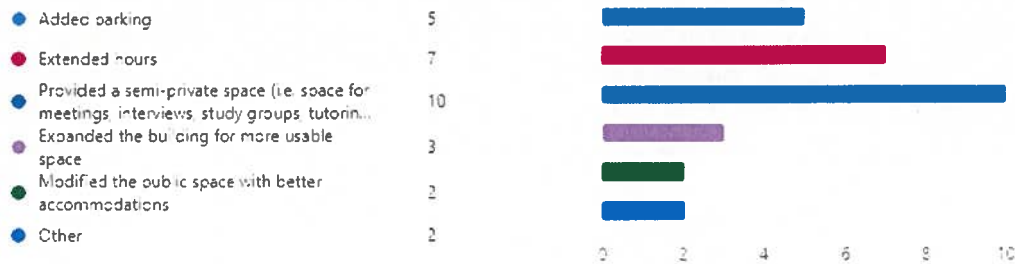
[More details](#)



17 survey responses indicated some interest in increasing library programming within a specific age group. Feedback included "Other" responses (3) with two participants expressing interest in programming tailored for an age group of 40 and above, with another response expressing no interest in library programming. While "12-18 years of age" is traditionally believed to be the most challenging age group to engage, a majority of interest was expressed evenly among other age groups of "5 years of age and younger", "6-11 years of age", and "19 years of age and older".

5. I am likely to visit the library more often if the library (check all that apply):

[More details](#)



18 of 23 survey participants responded to a question regarding possible reasoning for lack of current engagement in the library. Feedback included "Other" responses (2) from survey participants of "I like it the way it is" and "None". Most issues with the current state of the library include a need for a "semi-private space" with varying requests for "extended hours" and "added parking". These responses are consistent with the open-ended questions included below inquiring into what the participants like best about the library and what participants would change to improve the library.

6. What do you like best about Teinert Memorial Library?

[More details](#)

18
Responses

Latest Responses

"It's close to my home, the librarian is very nice, and it's a nice space to relax ... "

"The friendly staff."

...

3 respondents (17%) answered atmosphere for this question.



ID ↑	Name	Responses
1	anonymous	I enjoyed the overall setup and welcoming atmosphere. My nephews enjoyed the different options available for them.
2	anonymous	I love the way you are trying to expand the programs and services offered.
3	anonymous	Jenni and Jeanie
4	anonymous	Noothinf
5	anonymous	Everything, the people
6	anonymous	The atmosphere of being relaxed and having the privilege to access books in person, or online through an app.
7	anonymous	Great staff friendly environment
8	anonymous	Calm environment
9	anonymous	The new activities for children and esl classes
10	anonymous	It's lasting history

11	anonymous	The libertarian Jennie
12	anonymous	Social atmosphere @ meeting place. Friendly & welcoming staff & volunteers
13	anonymous	That you're a library with resources for all ages
14	anonymous	The ease of finding things
15	anonymous	Quaint
16	anonymous	Convenience
17	anonymous	The friendly staff.
18	anonymous	It's close to my home, the librarian is very nice, and it's a nice space to relax and read up on some of your favorite books

7. What would you change to improve Teinert Memorial Library?

[More details](#)

14

Responses

Latest Responses

"More private space."

...

2 respondents (14%) answered library for this question.



ID 1	Name	Responses
1	anonymous	Open outside of normal work hours
2	anonymous	I don't support the library at all
3	anonymous	Nothing
4	anonymous	I would love if the City of Bartlett expanded the library so students could go and have a quiet place to work at, or for any one needing it. Also, so the library can incorporate more books into their collection.
5	anonymous	Nothing overall great place
6	anonymous	Updated materials
7	anonymous	update

8	anonymous	Parking
9	anonymous	Make it a more obvious part of the community-visible signage, social posts, etc
10	anonymous	Keep doing what you're doing to remain relevant in a changing community and society
11	anonymous	N/A
12	anonymous	More programming
13	anonymous	Paint exterior and add sign
14	anonymous	More private space.



TEINERT MEMORIAL LIBRARY

STRATEGIC PLAN 2026-2030

2026-09-14-1

2026-09-14

RESOLUTION No. _____ Regarding Civil Rights -

The City of Bartlett, Texas

Whereas, the City of Bartlett, Texas, (hereinafter referred to as "City of Bartlett") has been awarded under the U.S. Department of Housing and Urban Development's Community Development Block Grant Mitigation ("CDBG-MIT") program from the Texas General Land Office (hereinafter referred to as "GLO");

Whereas, the City of Bartlett, in accordance with Section 109 of the Title I of the Housing and Community Development Act. (24 CFR 6); the Age Discrimination Act of 1975 (42 U.S.C. 6101-6107); and Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. 794) and for construction contracts greater than \$10,000, must take actions to ensure that no person or group is denied benefits such as employment, training, housing, and contracts generated by the CDBG activity, on the basis of race, color, religion, sex, national origin, age, or disability;

Whereas, the City of Bartlett, in consideration for the receipt and acceptance of federal funding, agrees to comply with all federal rules and regulations including those rules and regulations governing citizen participation and civil rights protections;

Whereas, the City of Bartlett, in accordance with Section 3 of the Housing and Urban Development Act of 1968, as amended, and 24 CFR Part 135, is required, to the greatest extent feasible, to provide training and employment opportunities to lower income residents and contract opportunities to businesses in the CDBG project area;

Whereas, the City of Bartlett, in accordance with Section 104(1) of the Housing and Community Development Act, as amended, and State's certification requirements at 24 CFR 91.325(b)(6), must adopt an excessive force policy that prohibits the use of excessive force against non-violent civil rights demonstrations;

Whereas, the City of Bartlett, in accordance with Section 504 of the Rehabilitation Act of 1973, does not discriminate on the basis of disability and agrees to ensure that qualified individuals with disabilities have access to programs and activities that receive federal funds; and

Whereas, the City of Bartlett, in accordance with Section 808(e)(5) of the Fair Housing Act (42 USC 3608(e)(5)) that requires HUD programs and activities be administered in a manner affirmatively to further the policies of the Fair Housing Act, agrees to conduct at least one activity during the contract period of the CDBG contract, to affirmatively further fair housing;

10/19/2023

Whereas, the City of Bartlett, agrees to maintain written standards of conduct covering conflicts of interest and governing the actions of its employees engaged in the selection, award and administration of contracts.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE City of Bartlett, TEXAS, that the City of Bartlett ADOPTS THE FOLLOWING:

1. Citizen Participation Plan and Grievance Procedures;
2. Section 3 Policy;
3. Excessive Force Policy;
4. Section 504 Policy and Grievance Procedures

Passed and approved this _____ day of _____, 2026.

Chad Mees, Mayor
City of Bartlett

Date

SERVICE PROPOSAL FOR SOLID WASTE & RECYCLING FOR BARTLETT, TX

Prepared by:

ACDI - Al Clawson Disposal, Inc.

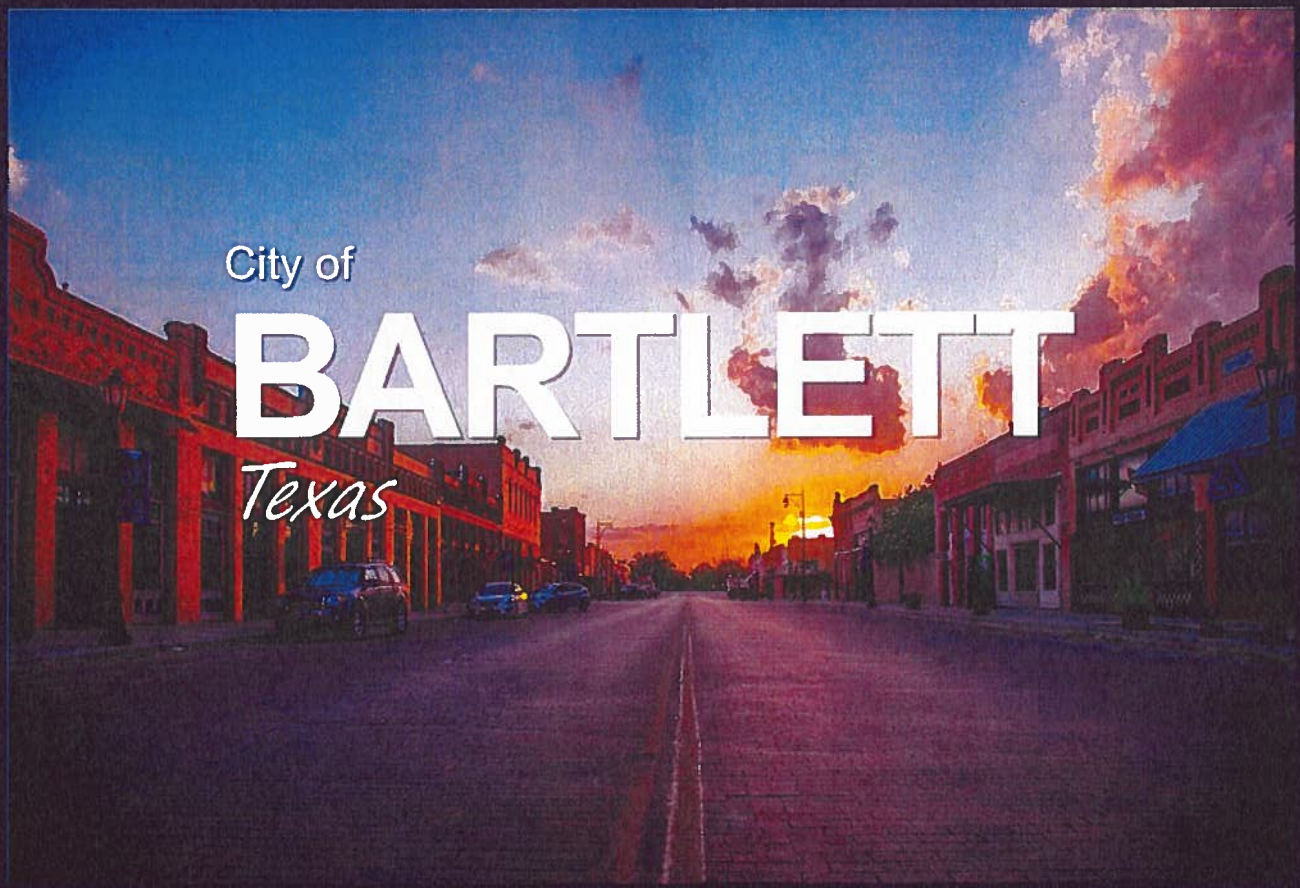


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1. Letter of Intent

2. Key Personnel

3. Cost Information

4. Optional Services

Chapter 1:

Letter of Intent





PHYSICAL ADDRESS:
8600 N INTERSTATE 35
GEORGETOWN, TX 78626

OFFICE: (512) 930-5490
FAX: (512) 930-5496

MAILING ADDRESS:
PO BOX 416
JARRELL, TX 76537

September 2, 2026

City of Bartlett
140 W. Clark St.
Bartlett, TX 76511

Dear City Council:

Al Clawson Disposal, Inc. appreciates the opportunity to submit the enclosed proposal for municipal solid waste and recycling collection and disposal services.

Al Clawson Disposal, Inc. is a locally, women-owned, solid waste company that specializes in residential, recycling, commercial, and roll off services. The company began in 1982 as a one-man, one-truck sole proprietorship and has grown today to a corporation employing over 150 employees, servicing Williamson County and the surrounding counties. We provide service to a wide range of cities and municipalities in the Central Texas area, establishing partnerships and community involvement in all of our service areas.

Our mission statement reads: "We are committed to providing safe, reliable, and environmentally sound waste solutions at cost effective rates while embracing new ideas to reduce our carbon footprint". Safety is valued at Al Clawson Disposal, Inc. Our employees are properly trained to adhere to safety standards for their protection, the protection of others, and for the protection of the environment.

This proposal is a firm offer and will remain open for review for (30) days. The information contained in this proposal, or any part thereof, including exhibits, schedules, and other documents and instruments delivered or to be delivered to City of Bartlett are true, accurate, and complete to the proposer's knowledge.

Respectfully Submitted,

Troy Clawson
Vice-President

Chapter 2:

Key Personnel





Statement of Organization

Name of Organization: Al Clawson Disposal, Inc.

Principal Address: 8600 North IH35 Georgetown Texas 78626
301 County Road 307 Jarrell, Texas 76537

Mailing Address: P.O. Box 416 Jarrell, Texas 76537

Phone Number: 512-930-5490

Fax Number: 512-930-5496

Email: info@clawsondisposal.com

Website: www.clawsondisposal.com

Type of Organization: Corporation

Tax ID Number: 74-2634450

License: TCEQ 6200290 Tires TCEQ 23754 Sludge Transport

Board of Directors: President – Fannie Clawson
1st Vice President – Troy Clawson
Treasurer – Cynthia Clawson
Secretary – Tanya Clawson

Mission Statement: We are committed to providing safe, reliable, and environmentally sound waste solutions at cost effective rates while embracing new ideas to reduce our carbon footprint.

Key Personnel

Al Clawson Disposal, Inc has been in business for more than 40 years and has a wealth of experience in solid waste collection and recycling.

Fannie Clawson

President

Al Clawson Disposal, Inc. was launched in December 1982 in Jarrell, TX and grew into a successful company based on solid business principles and exemplary customer service. Fannie Clawson is a native Texan and a long-time Central Texas business owner. She has focused on serving many communities throughout the Central Texas Region including: Bartlett, Belton, Bertram, Burnet, Cedar Park, Florence, Georgetown, Granger, Holland, Hutto, Jarrell, Leander, Liberty Hill, Salado, and Thrall. She has deep roots in her community with all five of her children and all ten grandchildren graduating from Jarrell High School.

Troy Clawson

Vice President/General Manager

Troy Clawson began his career in the collection industry helping his father. His first job was "on the back of a truck," as he learned the ropes working as a hands-on loader. He was promoted to driver, then later to oversee the maintenance shop. In 1991, he assumed the responsibility for the entire fleet maintenance and shop operations. He has been an integral part of the company and began his position as 1st Vice President in 1998. Troy is a 1991 graduate of Jarrell High School and is currently raising his three children in Jarrell, Texas, with his wife Cynthia Clawson. Troy is active in all our service communities. He volunteers at local schools, participates in community events, serves as an advisor for multiple committees, and served as the former Mayor of Jarrell.

Tanya Clawson

Secretary/Marketing Director

Tanya Clawson has more than thirty years of experience collaborating with municipalities and maintaining quality customer service. Tanya joined the company in June of 1994. She is currently involved in many of the communities we serve: Past Chair of Greater Leander Chamber of Commerce, she coordinates with WBCO for Meal on Wheels, former President of Jarrell Chamber of Commerce, Board of Directors for Hutto Chamber of Commerce, Board of Directors for M25, Honorary Committee for National Day of Prayer, Hutto Rotary, and various other organizations. Tanya currently serves as Alderwoman Place 3 for the City of Jarrell, where she has served since 2021. She was one of the recipients of the inaugural 2025 International Women's Day Women of Wilco Awards. Raised in Jarrell, Tanya was the salutatorian of the Jarrell Graduating Class of 1994. She adheres to the high business standards modeled by her parents. She studied business management at Temple College. Tanya raised her children in Jarrell, Texas.

Key Personnel

Al Clawson Disposal, Inc has been in business for more than 40 years and has a wealth of experience in solid waste collection and recycling.

Cynthia Clawson

Treasurer/Controller

Cynthia Clawson has more than thirty years of accounting and business experience. She oversees the company's finance and accounting departments and manages the day-to-day financial operations to ensure complete customer satisfaction. Cynthia joined the company in 1993 and became corporate treasurer in January 2004. Raised in Jarrell, she was valedictorian of the Jarrell Graduating Class in 1992. She attended the University of Mary-Hardin Baylor and earned a Bachelor of Business Administration degree. Cynthia is an active volunteer with more than fifteen years in the local school districts and the City of Jarrell.

Chapter 3:
Cost Information



Pricing Proposal

(Note: Regular pick up on Monday with added Bulk pick up 1 x per year.)

Option 1 - Residential Service: Includes weekly pick-up of 1 each 95-Gallon trash cart	\$ 16.50
Option 2 - Residential Service (Option 1) with bulk pick-up: Bulk pick-up equals up to 2 cubic yards for 1 pick-up per year for each resident. Resident must call in to schedule (One time only per year)	\$ 21.55
Option 3 - Residential Service: Includes weekly pick-up of 2 each 95-Gallon carts every week (2 Trash or Trash & Recycling). Minimum of 100 customers to Implement the Recycle program.	\$ 26.35
Additional 95-Gallon cart	\$ 12.00

Commercial 95-Gallon Rollaway Cart – Quantity 1 weekly	\$ 22.00
Additional Commercial 95-Gallon Rollaway Cart	\$ 15.00
Optional Cart Cleaning Service (added to options above)	\$ 1.00 per cart
Clean the curb (for large cleanouts of properties): Price will vary by the volume of the pick-up.	Refer to Bulk Chart
For Seniors or Special Needs that don't require full service: Includes weekly pick-up of 1 each 65-Gallon trash cart (single cart, picked up 1 time a week. No other services are included. No extra carts)	\$ 12.42
Education per month	\$ 1.00

2 Yard Dumpster -- 1X per Week	\$ 72.55
2 Yard Dumpster -- 2X per Week	\$ 105.87
3 Yard Dumpster -- 1X per Week	\$ 88.59
3 Yard Dumpster -- 2X per Week	\$ 132.44
4 Yard Dumpster -- 1X per Week	\$ 102.26
4 Yard Dumpster -- 2X per Week	\$ 152.87
6 Yard Dumpster -- 1X per Week	\$ 126.03
6 Yard Dumpster -- 2X per Week	\$ 220.55
8 Yard Dumpster -- 1X per Week	\$ 166.81
8 Yard Dumpster -- 2X per Week	\$ 249.38
10 Yard Dumpster -- 1X per Week	\$ 211.67
10 Yard Dumpster -- 2X per Week	\$ 370.42
(4) 40 Yard – 1X per Year Clean Up	No Charge

Chapter 4:
Optional Services



Bulky Waste Options
Limit 16 Bag Tags per Bulk Pick Up
Additional Bag Tags \$4.99

Tags Needed	Description of Service
2	Large Garbage Bags Over 30 Gallons
2	Bicycle
4	Clawson Cart
4	Small Chair
4	Desk
4	Bookshelf
4	Toilet
4	8x5 Rug
6	Basketball Goal (Must be broken down into min of 4 pcs: backboard, pole must be separated into 2 pcs & base must be empty)
8	Twin Sized Box Springs
8	Twin Sized Mattress
10	Recliner
10	BBQ Grill (No Propane Tank)
10	Full Size Box Springs
10	Full Size Mattress
10	Treadmill
10	Couch
10	Dresser
12	Queen Size Box Springs
12	Queen Size Mattress
14	King Size Box Springs
14	King Size Mattress
16	Washer
16	Dryer
16	Water Heater
16	Water Softener
Call ACDI to Schedule	Refrigerator or Freezer (30), Air Conditioner (30), Anything with Freon (30)
Call ACDI to Schedule	Push Lawn Mower (No Oil or Gas) (30)

Introducing "Cart Cleaner 9000"

We're beyond excited to announce a revolutionary new service at ACDI that's designed to keep your bins sparkling clean and fully functional all year long – welcome to "Cart Cleaner 9000"!

What the heck is "Cart Cleaner 9000", you ask? Simply put, "Cart Cleaner 9000" is our brand-new washing service that ensures your trash and recycling bins are thoroughly cleaned, inspected, and maintained once a year. That's right – no more gross, smelly bins sitting outside your home. ACDI is proud to be the FIRST solid waste provider offering this innovative solution, and if you choose to use our service, you just might be the FIRST in Williamson County to enjoy it!

Here's how it works:

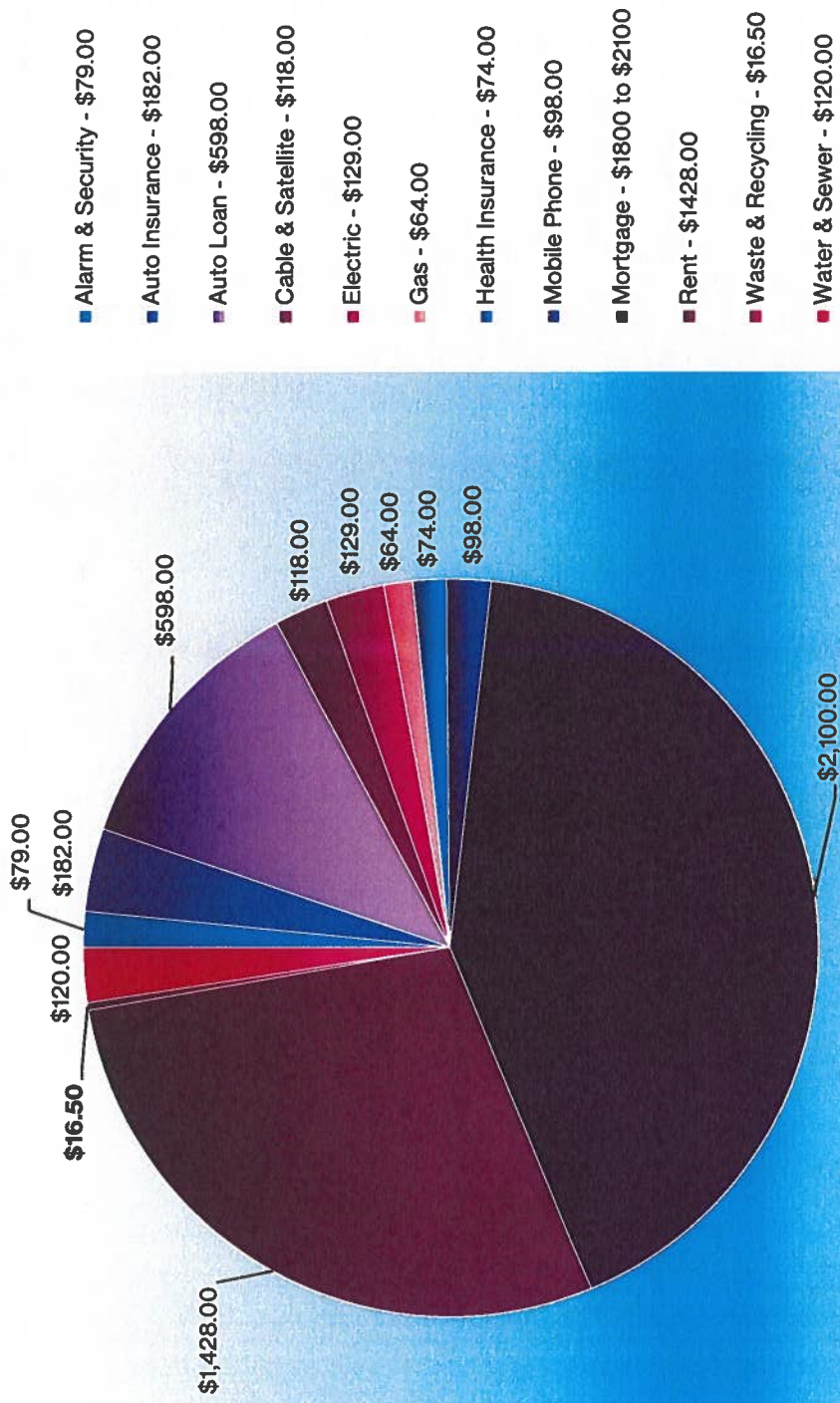
After we collect your weekly trash and recycling, a specialized truck will swing by to wash your bins inside and out. But that's not all – our team will also inspect each bin for any damage. If there's a minor fix needed, we'll take care of it on the spot. And if your bin needs replacement or more extensive attention, we'll make sure it's scheduled right away. It's convenient, comprehensive, and tailored to keep your bins in top shape. "Cart Cleaner 9000" is offered once a year to give your bins the TLC they deserve, ensuring a cleaner, more hygienic environment for you and your neighborhood. Curious about pricing?

Check out Chapter 4 for all the details.

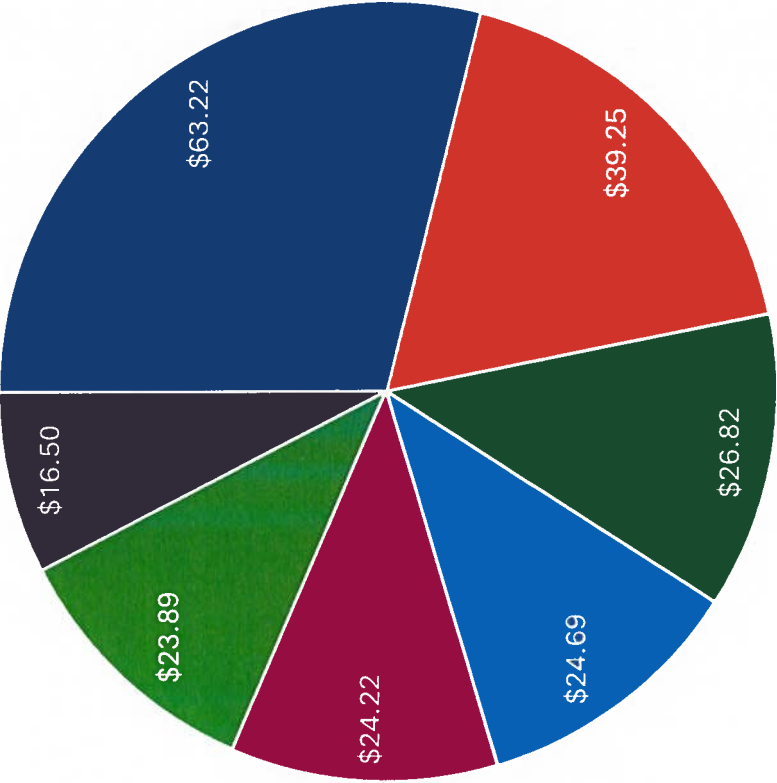
Let's step up and take your waste management experience to the next level with "Cart Cleaner 9000". Don't miss out on being part of this game-changing service! Ready to get your bins looking and smelling fresh?

Let's do this!

Williamson County Household Monthly Expenses 2025



Residential Rate Comparison 2026



- Austin \$63.22
- San Marcos \$39.25
- Georgetown \$26.82
- Round Rock \$24.69
- Pflugerville \$24.22
- Cedar Park \$23.89
- Bartlett \$16.50

ALG-CL-1.3: Audit Engagement Letter—Yellow Book

Donald L. Allman CPA PC 160 Owen Pass Liberty Hill TX 78642

August 6, 2026

To the Mayor and City Council of Bartlett, Texas and Adrian Flores, City Manager

City of Bartlett, 140 W. Clark Street Bartlett TX 76511

We are pleased to confirm our understanding of the services we are to provide the City of Bartlett for the year ended September 30, 2026.

Audit Scope and Objectives

We will audit the financial statements of the governmental activities, business-type activities, discretely presented component unit, each major fund, and the aggregate remaining fund information, and the disclosures, which collectively comprise the basic financial statements of the City of Bartlett as of and for the year ended September 30, 2026. Accounting standards generally accepted in the United States of America (GAAP) provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the City of Bartlett's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the City of Bartlett's RSI in accordance with auditing standards generally accepted in the United States of America (GAAS). These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient appropriate evidence to express an opinion or provide any assurance. The following RSI is required by GAAP and will be subjected to certain limited procedures, but will not be audited:

- 1) Management's Discussion and Analysis
- 2) Budget to Actual
- 3) Pension Reporting Information

We have also been engaged to report on supplementary information other than RSI that accompanies the City of Bartlett's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS, and we will provide an opinion on it in a report combined with our auditor's report on the financial statements.

The objectives of our audit are to obtain reasonable assurance as to whether the financial statements as a whole are free from material misstatement, whether due to fraud or error; issue an auditor's report that includes our opinion about whether your financial statements are fairly presented, in all material respects, in conformity with GAAP; and report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements.

The objectives also include reporting on internal control over financial reporting and compliance with provisions of laws, regulations, contracts, and award agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.

Auditor's Responsibilities for the Audit of the Financial Statements

We will conduct our audit in accordance with GAAS and the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, and will include tests of your accounting records of the City of Bartlett and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with GAAS and *Government Auditing Standards*, we exercise professional judgment and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of waste and abuse is subjective, *Government Auditing Standards* do not expect auditors to perform specific procedures to detect waste or abuse in financial audits nor do they expect auditors to provide reasonable assurance of detecting waste or abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, fraudulent financial reporting, or misappropriation of assets that comes to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the government's ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, tests of the physical existence of inventories, and direct confirmation of receivables and certain assets and liabilities by correspondence with selected customers, creditors, and financial institutions. We will also request written representations from your attorneys as part of the engagement.

We have identified the following significant risk(s) of material misstatement as part of our audit planning

We may, from time to time and depending on the circumstances, use third-party service providers in serving your account. We may share confidential information about you with these service providers but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider. Furthermore, we will remain responsible for the work provided by any such third-party service providers.

Our audit of financial statements does not relieve you of your responsibilities.

Audit Procedures—Internal Control

We will obtain an understanding of the government and its environment, including the system of internal control, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if

ALG-CL-1.3

(Continued)

performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards and *Government Auditing Standards*.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of [Name of Governmental Unit] 's compliance with the provisions of applicable laws, regulations, contracts, agreements, and grants. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

Responsibilities of Management for the Financial Statements

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for designing, implementing, establishing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, and for evaluating and monitoring ongoing activities to help ensure that appropriate goals and objectives are met; following laws and regulations; and ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles, for the preparation and fair presentation of the financial statements and all accompanying information in conformity with accounting principles generally accepted in the United States of America, and for compliance with applicable laws and regulations and the provisions of contracts and grant agreements.

Management is responsible for making drafts of financial statements, all financial records, and related information available to us; for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers); and for the evaluation of whether there are any conditions or events, considered in the aggregate, that raise substantial doubt about the government's ability to continue as a going concern for the 12 months after the financial statement date or shortly thereafter (for example, within an additional three months if currently known). You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) additional information that we may request for the purpose of the audit; and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.^{dd} At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by GAAS and *Government Auditing Standards*.

Your responsibilities include adjusting the financial statements to correct material misstatements and for confirming to us in the written representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants and for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, or contracts or grant agreements that we report.

You are responsible for the preparation of the supplementary information, which we have been engaged to report on, in conformity with accounting principles generally accepted in the United States of America (GAAP). You

agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to [include the audited financial statements with any presentation of the supplementary information that includes our report thereon OR make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon]. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits or other studies related to the objectives discussed in the Audit Scope and Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or other studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

Other Services

We will also assist in preparing the financial statements and related notes of the City of Bartlett in conformity with accounting principles generally accepted in the United States of America based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statement services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

You agree to assume all management responsibilities relating to the financial statements and related notes and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements and related notes and that you have reviewed and approved the financial statements and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, with suitable skill, knowledge, and/or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all cash, accounts receivable, or other confirmations we request and will locate any documents selected by us for testing.

We will provide copies of our reports to the City of Bartlett; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of Donald L. Allman, CPA PC and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to the County, Lender or Grantor or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for the purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Donald L. Allman, CPA PC personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend or decide to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by the County, Lender, or Grantor. If we are aware that a federal awarding agency or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

ALG-CL-1.3

(Continued)

Donald Allman is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them. We expect to begin our audit on approximately January 15, 2027 and to issue our reports no later than March 15, 2027.

Our fee for services will be at our standard hourly rates plus out-of-pocket costs (such as report reproduction, word processing, postage, travel, copies, telephone, confirmation service provider fees, etc.) except that we agree that our gross fee, including expenses, will not exceed \$20,000. Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. In accordance with our firm policies, work may be suspended if your account becomes 30 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination.^{tt} The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

Reporting

We will issue a written report upon completion of our audit of the City of Bartlett's financial statements. Our report will be addressed to the Mayor and City Council of the City of Bartlett. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add a separate section, or add an emphasis-of-matter or other-matter paragraph to our auditor's report, or if necessary, withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or we may withdraw from this engagement.

We will also provide a report (that does not include an opinion) on internal control related to the financial statements and compliance with the provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a material effect on the financial statements as required by *Government Auditing Standards*. The report on internal control and on compliance and other matters will state (1) that the purpose of the report is solely to describe the scope of testing of internal control and compliance, and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control on compliance, and (2) that the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The report will also state that the report is not suitable for any other purpose. If during our audit we become aware that is subject to an audit requirement that is not encompassed in the terms of this engagement, we will communicate to management and those charged with governance that an audit in accordance with U.S. generally accepted auditing standards and the standards for financial audits contained in *Government Auditing Standards* may not satisfy the relevant legal, regulatory, or contractual requirements.

We appreciate the opportunity to be of service to the City of Bartlett and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the attached copy and return it to us.

Very truly yours,

Donald L. Allman CPA PC

RESPONSE:

This letter correctly sets forth the understanding of the City of Bartlett.

Management signature: _____

Title: _____

Date: _____

Governance signature: _____

Title: _____

Date: _____

Practical Considerations