



City of Bartlett
A. Keith McDonald, Mayor

BOARD OF MAYOR AND ALDERMEN MEETING AGENDA

TUESDAY, MAY 10, 2022 - BARTLETT CITY HALL - 6:00 PM

INVOCATION

Opening Prayer by Fred Shackelford, Ellendale Baptist Church

FUTURE MEETINGS

Parks and Recreation Advisory Board, May 12 at 6 p.m.

Historic Preservation Commission, May 16 at 7 p.m.

Bartlett Arts Council, May 17 at 6 p.m.

Design Review Commission, May 17 at 6:30 p.m.

RECOGNITIONS

Kids to Parks Day Proclamation

National Public Works Week Proclamation

Official Business of the Day

MINUTES ACCEPTANCE

Minutes of the April 26, 2022 Board of Mayor and Aldermen Regular Meeting

UNFINISHED BUSINESS

- I **Second Reading of Ordinance 22-01, an ordinance to adopt the 2022-2023 General Fund, State Street Aid Fund, Solid Waste Fund, General Improvement Fund, Drug Enforcement Fund, DEA Enforcement Fund, Drainage Fund, Parks Improvement Fund, E-Citation Fund, Bartlett City School Fund, Utility Fund, Debt Service Fund and Capital Improvements Fund Budgets (As Amended). (Dick Phebus, Director of Finance). The Public Hearing is set for May 24, 2022.**

- 2 **Second Reading of Ordinance 22-02, an ordinance to levy and assess a tax rate for ad valorem taxes upon real property and personal property in the City of Bartlett for the tax year 2022. (Dick Phebus, Director of Finance)** The Public Hearing is set for May 24, 2022..

CONSENT AGENDA

- 1 **Bid for yard waste disposal. (Matt Crenshaw, Assistant Director of Public Works)**

Recommend accepting the lowest bid from Nature's Earth at \$2.40 per yard for yard waste and \$10.00 per yard for aged mulch. Funds are available in Account 122.48122.563.

- 2 **Bid for backhoe loader. (Matt Crenshaw, Assistant Director of Public Works)**

Recommend accepting the sole bid from Stribling Equipment at a total cost of \$131,498.00. Funds are available in Account 311.48311.785.30723.

- 3 **Bid for tractor with front loader. (Matt Crenshaw, Assistant Director of Public Works)**

Recommend accepting the lowest bid from First Choice at a total cost of \$32,116.02. Funds are available in Account 110.43600.939.

- 4 **Request to purchase seven Kenwood in-car mobile radios, seven Kenwood hand-held radios, and the associated license keys. (Jeff Cox, Police Chief)**

Recommend purchasing seven Kenwood in-car radios, seven Kenwood hand-held radios and the associated license keys from Comserv Wireless. Comserv Wireless is an active participant in the State of Tennessee State Wide Contract # 423 JVC Kenwood Radio Equipment. The total amount for this purchase is \$26,798.10 as detailed in the attached quote. Funds are available in Account 311.48311.785.20322.

NEW BUSINESS

- 1 **Resolution 09-22, a resolution to amend the Fiscal Year 2022 General Fund Budget to appropriate \$74,400 for education incentive pay for fire department personnel. (Dick Phebus, Director of Finance)**
- 2 **Resolution 10-22, a resolution to accept donated equipment from the Memphis Shelby County Law Enforcement Foundation for the Bartlett Police Department. (Dick Phebus, Director of Finance)**

OPEN DISCUSSION

ADJOURNMENT



City of Bartlett
A. Keith McDonald, Mayor

BOARD OF MAYOR AND ALDERMEN MEETING MINUTES

TUESDAY, APRIL 26, 2022 - BARTLETT CITY HALL - 6:00 PM

ATTENDANCE

Mayor A. Keith McDonald: Present, Alderman W.C. Pleasant: Present, Alderman Emily Elliott: Present, Alderman David Parsons: Present, Alderman Bobby Simmons: Present, Vice Mayor Jack Young: Present, Alderman Kevin Quinn: Present.

INVOCATION

Opening Prayer by Bryan McCormick, Faith Baptist Church

FUTURE MEETINGS

Family Assistance Commission, May 2 at 6 p.m.

Bartlett Station Commission, May 4 at 7:30 a.m.

City Beautiful Commission, May 5 at 6:30 p.m.

Industrial Development Board, May 5 at 7 p.m.

RECOGNITIONS

Building Safety Month Proclamation

Mayor McDonald presented Trey Arthur with Building Safety Month Proclamation.

Drinking Water Week Proclamation

Mayor McDonald presented Rick McClanahan and John Horne with the Drinking Water Week Proclamation. In addition, Water Plant Operators James Brown, Mandrill McLaughlin, Josh Benedict, and Travis Sutton (not present) were recognized for a perfect score, a 599 point inspection by TDEC.

*****Official Business of the Day*****

Minutes Acceptance: Minutes of Apr 26, 2022 6:00 PM (MINUTES ACCEPTANCE)

MINUTES ACCEPTANCE**Minutes of the April 12, 2022 Board of Mayor and Aldermen Regular Meeting**

RESULT:	ACCEPTED [UNANIMOUS]
MOVER:	David Parsons, Alderman
SECONDER:	Bobby Simmons, Alderman
AYES:	Pleasant, Elliott, Parsons, Simmons, Young, Quinn

CONSENT AGENDA

RESULT:	APPROVED [UNANIMOUS]
MOVER:	David Parsons, Alderman
SECONDER:	Emily Elliott, Alderman
AYES:	Pleasant, Elliott, Parsons, Simmons, Young, Quinn

- 1 Special event permit for One Less Orphan-5K Fundraiser. (Jim Brown, Director of Code Enforcement)**
The event will be held on Saturday, June 25 from 8 a.m. to 10 a.m. at Faith Baptist Church.
- 2 Purchase of one SCBA Compressor. (Terry Wiggins, Fire Chief)**
Request authorization to purchase a SCBA Compressor from Breathing Air Systems at a total cost of \$34,428.60. Breathing Air Systems is a single-source provider. Funds are available in Account 110.42200.939.
- 3 Proposal for Security Cameras and Door Access Upgrades for the Bartlett Justice Center and Jail Facility. (Jeff Cox, Police Chief)**
Recommend accepting the proposal from Interactive Security for additional security cameras, card readers, door access panels, wall intercoms and associated equipment to be installed at the Bartlett Justice Center and Jail at a cost of \$54,640.00. The City of Bartlett has a contract with Interactive Security. Funds are available in 110.42100.939.
- 4 Purchase 75 Panasonic Toughbook G2 computers and associated hardware components to be installed in Police and Fire emergency vehicles. (Jeff Cox, Police Chief)**
Request authorization to purchase 75 Panasonic Toughbook Computers and associated hardware components to support the City's forthcoming Computer Aided Dispatch (CAD) and Records Management System (RMS) upgrade. These devices will be installed in emergency vehicles.

This purchase will be made at the State of Tennessee contracted price from CDW-G, the State contracted vendor. The total cost for this purchase is \$298,945.20.

The funds are available in Account 311.48311.785.20322 (\$28,368.20) and 311.48311.785.21022 (\$270,577.00).

5 Authorization to auction surplus property. (Dick Phebus, Director of Finance)

Five items have been identified as having a potential auction-value of \$500 or more and will be auctioned on GovDeals.com

6 Treasurer's Report for March 2022. (Dick Phebus, Director of Finance)

Budgeted Expenditures	\$87,957,409
Year-to-date Expenditures	\$74,224,479
Budgeted Revenues	\$87,957,409
Year-to-date Revenues	\$77,508,099

NEW BUSINESS

1 First Reading of Ordinance 22-01, an ordinance to adopt the 2022-2023 General Fund, Street Aid Fund, Solid Waste Fund, General Improvement Fund, Drug Enforcement Fund, DEA Enforcement Fund, Drainage Fund, Parks Improvement Fund, E-Citation Fund, Utility Fund, Debt Service Fund and Capital Improvements Fund Budgets. (Dick Phebus, Director of Finance)

Director Finance Dick Phebus gave an overview of the Fiscal Year 2022-2023 budget and lowering the tax rate from \$1.75 to \$1.73 as presented in the agenda packet. The Public Hearing is set for May 24, 2022.

RESULT:	APPROVED ON FIRST READING [UNANIMOUS]	Next: 5/10/2022 6:00 PM
MOVER:	David Parsons, Alderman	
SECONDER:	Emily Elliott, Alderman	
AYES:	Pleasant, Elliott, Parsons, Simmons, Young, Quinn	

2 First Reading of Ordinance 22-02, an ordinance to levy and assess a tax rate for ad valorem taxes upon real property and personal property in the City of Bartlett for the tax year 2022. (Dick Phebus, Director of Finance)

Director Finance Dick Phebus gave an overview of the Fiscal Year 2022-2023 budget and lowering the tax rate from \$1.75 to \$1.73 as presented in the agenda packet. The Public Hearing is set for May 24, 2022.

RESULT:	APPROVED ON FIRST READING [UNANIMOUS]	Next: 5/10/2022 6:00 PM
MOVER:	David Parsons, Alderman	
SECONDER:	Emily Elliott, Alderman	
AYES:	Pleasant, Elliott, Parsons, Simmons, Young, Quinn	

OPEN DISCUSSION

Director of Engineering Rick McClanahan stated that Billy Mayer Rd. at Old Brownsville Rd. will be closed on Thursday and Friday, April 28 and 29, 2022. In addition, CSX Railroad will be closing a series of roads to rebuild tracks beginning May 18, 2022. Roads in the series are: Ferguson, Yale, St. Elmo, Oak, Centralia, and Brunswick. Stage Road is not included in this maintenance. Chief Cox announced the DEA Drug Take Back Event scheduled for Saturday, April 30, 2022, from 10 a.m. to 2 p.m. at Kroger located at 7615 Highway 70.

Robert Griffin at 8278 Thorne Dr. Arlington, TN 38002 announced his candidacy for Bartlett Alderman Position 2.

ADJOURNMENT

Meeting adjourned at 6:24 PM

W.C. Pleasant, Register to the
Board of Mayor and Aldermen

A. Keith McDonald, Mayor

Minutes Acceptance: Minutes of Apr 26, 2022 6:00 PM (MINUTES ACCEPTANCE)



Board of Mayor and Aldermen

6400 Stage Road
Bartlett, TN 38134

SCHEDULED

ORDINANCE (ID # 3126)

Meeting: 05/10/22 06:00 PM

Department: Finance

Category: Presentation

Prepared By: Dick Phebus

Initiator: Dick Phebus

Sponsors:

DOC ID: 3126 B

Ordinance 22-01, an ordinance to adopt the 2022-2023 General Fund, State Street Aid Fund, Solid Waste Fund, General Improvement Fund, Drug Enforcement Fund, DEA Enforcement Fund, Drainage Fund, Parks Improvement Fund, E-Citation Fund, Bartlett City School Fund, Utility Fund, Debt Service Fund and Capital Improvements Fund Budgets (As Amended).

SECTION 1: BE IT ORDAINED by the Board of Mayor and Aldermen of the City of Bartlett that the following appropriations for the 2022-2023 Fiscal Year for the City of Bartlett are as follows:

	Fiscal Year 22/23
GENERAL FUND EXPENDITURES:	
ADMINISTRATIVE:	
Legislative Board	\$ 891,555
Mayor's Office	\$ 945,665
Community Affairs	\$ 311,851
Building and Grounds	\$ 435,102
Bartlett Station Municipal Center	\$ 423,976
Library	\$ 1,427,064
Finance and Administration	\$ 1,813,210
City Court	\$ 1,173,299
Personnel	\$ 592,603
Planning and Economic Development	\$ 553,611
Total Administrative	\$ 8,567,936
PUBLIC SAFETY:	
Police Department	\$ 18,879,452
Fire Department	\$ 8,557,199
Ambulance Department	\$ 4,383,761
Code Enforcement	\$ 1,166,682
Total Public Safety	\$ 32,987,094
PUBLIC WORKS:	
Administration	\$ 612,714
City Shop	\$ 1,526,526
General Maintenance	\$ 1,744,179
General Services	\$ 354,414
Grounds Maintenance	\$ 1,535,111
Animal Control	\$ 811,204
Engineering Administration	\$ 515,103
Engineering & Inspection	\$ 438,213
Total Public Works	\$ 7,537,464

PARKS AND RECREATION:

Administration	\$	525,439
Community Center	\$	1,032,220
Athletics	\$	807,725
Maintenance	\$	2,054,406
School Ground Maintenance	\$	332,551
Senior Citizen Center	\$	443,278
Recreation Center	\$	1,798,153
Total Parks and Recreation	\$	6,993,772

PERFORMING ARTS:

Performing Arts Center	\$	777,765
Total Performing Arts	\$	777,765

OTHER GENERAL FUND ITEMS /TRANSFERS OUT

Transfer Out Bartlett City School	\$	1,737,826
Transfer Out Shelby County Board of Education	\$	608,193
Transfer Out DARE Program	\$	33,000
Transfer Out Drainage Fund	\$	100,000
Transfer Out Debt Service	\$	3,555,000
Transfer Out General Improvement Fund	\$	275,000
Transfer Out Bartlett Station	\$	80,000
Total Transfers Out	\$	6,389,019

TOTAL GENERAL FUND EXPENDITURES **\$ 63,253,050**

GENERAL FUND REVENUES/TRANSFERS:

Property Taxes	\$	29,731,000
Local Taxes	\$	17,178,430
Licenses & Privileges	\$	1,626,200
Intergovernmental	\$	7,654,000
General Charges for Services	\$	3,745,960
Department Revenues	\$	1,759,133
Court Charges	\$	1,258,000
Other Revenue	\$	132,327
Transfer In from General Improvement Fund	\$	168,000

TOTAL GENERAL FUND REVENUES/TRANSFERS **\$ 63,253,050**

SPECIAL REVENUE FUNDS EXPENDITURES

Street Aid Fund	\$	2,260,000
Solid Waste Fund	\$	7,323,166
General Improvement Fund	\$	877,050
Drug Enforcement Fund	\$	297,000
DEA Enforcement Fund	\$	125,000
Drainage Control Fund	\$	129,656
Park Improvement Fund	\$	0

E-Citation Fund	\$	13,000
Bartlett City School Fund	\$	92,494,065

TOTAL SPECIAL REVENUE FUNDS EXPENDITURES \$ 103,518,937

SPECIAL REVENUE FUNDS REVENUES/SOURCES

Special Revenue Funds Revenue	\$	101,507,521
Use of Fund Balance	\$	2,011,416

TOTAL SPECIAL REVENUE FUNDS REV./SOURCES \$ 103,518,937

UTILITY FUND EXPENDITURES

Administration	\$	2,286,812
Water & Wastewater Services	\$	2,543,076
Plant Operations	\$	2,764,120
Sewer Treatment	\$	1,219,378
Total Utility Operation Expenditures	\$	8,813,386

Utility Debt - Principal	\$	822,000
Utility Debt -- Interest & Charges	\$	161,503
Total Utility Debt Expenditures	\$	983,503
 Transfer to Capital Improvement Fund	 \$	 579,630

TOTAL UTILITY FUND EXPENDITURES **\$ 10,376,519**

UTILITY FUND REVENUES/SOURCES

Utility Fund Revenues	\$	10,365,019
Department Revenues	\$	11,500

TOTAL UTILITY FUND REVENUES/SOURCES **\$ 10,376,519**

GENERAL DEBT SERVICE FUND EXPENDITURES

Principal	\$	5,918,000
Interest and Other Charges	\$	3,233,804
Contribution to Fund Balance	\$	19,196

TOTAL GENERAL DEBT SERVICE EXPENDITURES **\$ 9,171,000**

GENERAL DEBT SERVICE REVENUES/SOURCES

Debt Service Revenues	\$	9,171,000
-----------------------	----	-----------

TOTAL GENERAL DEBT SERVICE REV/SOURCES **\$ 9,171,000**

SECTION 2: SOLID WASTE FEE -- BE IT FURTHER ORDAINED that the Solid Waste Fee shall be \$30 per month for residential pickup; \$30 for 1 cart, \$35 for 2 carts, and \$40 for 3 carts for commercial pickup. Other charges for Solid Waste services are listed in the Solid Waste Fee Schedule found in Exhibit B and made part of this ordinance by reference. All monthly and separate fee charges shall become effective July 1, 2022.

SECTION 3: ELECTRONIC CITATION FEE -- BE IT FURTHER ORDAINED that the electronic traffic citation fee of \$5 authorized by T.C.A. 55-10-207(e) for each ticket that results in conviction is imposed in City Court effective July 1, 2022. The \$5 fee shall be distributed as follows: \$1 for the City Court Clerk, restricted use for computer hardware and related expenses as authorized in the above T.C.A. citation, and \$4 designated for Special Revenue E-Citation Fund and used for electronic citation system and related expenses for the City of Bartlett Police Department law enforcement activities. The E-citation fee will expire on June 30, 2024.

SECTION 4: CAPITAL IMPROVEMENT PLAN -- BE IT FURTHER ORDAINED that "Exhibit A" represents the capital improvements plan for the City of Bartlett, Tennessee. The items listed as 2022-2023 are to be included in the budget, while new projects in future years represent "Planned" expenditures, and will require formal appropriation in future years. Unexpended project revenues and expenditures/expenses for existing projects may be administratively transferred to other CIP projects by the Finance Director with the approval of the Mayor and/or the Chief Administrative Officer.

SECTION 5: CAPITAL IMPROVEMENT PLAN BORROWING -- BE IT FURTHER ORDAINED that the borrowing required as scheduled with the Capital Improvements Plan will take additional, specific authorization from the Board of Mayor and Aldermen in accordance with Tennessee Law.

SECTION 6: The CITY WATER RATE -- BE IT FURTHER ORDAINED that the City Water Rates be assessed according to the following schedule:

	<u>Rates</u>
Residential -- City Customers -- The first 2,000 gallons	\$ 7.80
Residential -- City Customers - Over 2,000 gallons, per 1,000 gallons	\$ 1.80
Residential -- Rural Customers -- The first 2,000 gallons	\$ 10.70
Residential -- Rural Customers -- Over 2,000 gallons, per 1,000 gallons	\$ 2.70
Commercial -- City Customers -- The first 2,000 gallons	\$ 12.88
Commercial -- City Customers - Over 2,000 gallons, per 1,000 gallons	\$ 2.10
Commercial -- Rural Customers -- The first 2,000 gallons	\$ 17.59
Commercial -- Rural Customers -- Over 2,000 gallons, per 1,000 gallons	\$ 3.15

SECTION 7: The CITY SEWER RATE -- BE IT FURTHER ORDAINED that the City Sewer Rates be assessed according to the following schedule:

	<u>Rates</u>
Residential -- City Customers -- The first 2,000 gallons	\$ 9.19
Residential -- City Customers -- each additional 1,000 gallons	\$ 1.89
Residential -- Rural Customers -- The first 2,000 gallons	\$ 12.09
Residential -- Rural Customers -- each additional 1,000 gallons	\$ 2.04
Commercial -- City Customers -- The first 2,000 gallons	\$ 17.89
Commercial -- City Customers -- each additional 1,000 gallons	\$ 2.04
Commercial -- Rural Customers -- The first 2,000 gallons	\$ 25.14
Commercial -- Rural Customers -- each additional 1,000 gallons	\$ 2.18

SECTION 8: BARTLETT CITY SCHOOL SPECIAL REVENUE AND CAPITAL BUDGET -- BE IT FURTHER ORDAINED that The Bartlett City Board of Education has approved and presented Special Revenue Funds for FY2022-23 administered by the Bartlett City Board of Education. These budget documents, "School General Fund Exhibit A" and "School Special Revenue Fund Exhibit B", are presented in the FY2022-23 Approved Special Revenue Budget and the FY2022-23 Approved Capital Budget documents as attached and made part of the enacting City of Bartlett budget ordinance by reference. (Note: The Bartlett City Board of Education General Fund Budget, along with its Special Revenue Funds Budgets for FY2022-2023 as noted within this section were previously presented and approved as contained in Ordinance 22-01 by the Bartlett Board of Mayor and Aldermen passed on 3rd reading on May 24, 2022. Ordinance 22-01 shall remain in full force and effect.)

SECTION 9: CITY FEES SCHEDULE -- BE IT FURTHER ORDAINED that "Exhibit B" represents the fiscal year 2022-2023 comprehensive fees schedule for the City of Bartlett, Tennessee and establishes the rates for fiscal year 2022-2023. Any rate or fee not included in the attached 2022-2023 schedule established by previous resolution, ordinance or administrative action will remain in effect.

SECTION 10: INTERNAL SERVICE FUNDS -- BE IT FURTHER ORDAINED that the Internal Service Funds for Health and Welfare and Worker's Compensation be continued, with the City's portion of the funding to be included in each fund's budget.

SECTION 11: OPERATING BUDGETS EXPIRE AT JUNE 30 -- BE IT FURTHER ORDAINED that Operating budgets not spent or formally encumbered expire at June 30, 2023. Capital Projects are authorized on a "project" basis -- and the appropriation expires on completion of the project.

SECTION 12: NO APPROPRIATION EXCEEDED -- BE IT FURTHER ORDAINED that no appropriation listed above may be exceeded without appropriate ordinance action to amend the budget.

SECTION 13: AFTER THE FISCAL YEAR-END -- BE IT FURTHER ORDAINED that the Mayor is authorized to transfer appropriations within funds as needed to balance the budget after all year-end entries have been recorded in the fiscal year 2023 budget. All transfers will be reported to the Board of Mayor and Aldermen at the time of the reporting of the year-end financial results in the Annual Comprehensive Financial Report for the year ended June 30, 2023.

SECTION 14: DETAILED LINE-ITEM -- BE IT FURTHER ORDAINED that a detailed line-item financial plan shall be prepared in support of the budget.

SECTION 15: GENERAL FUND OPERATING RESERVES AT JUNE 30 -- BE IT FURTHER ORDAINED that the policy of the Board of Mayor and Aldermen establishes at 20%, the General Fund Balance as a percent of the next year's operations, and \$1,000,000 established as an emergency fund. Below this level, unspent budgets will accrue toward this. Amounts above this level may be used as directed by the Board.

SECTION 16: SEVERABILITY -- BE IT FURTHER ORDAINED that all Ordinances heretofore passed in conflict herewith are hereby repealed insofar as they are in conflict with this Ordinance.

SECTION 17: EFFECTIVE DATE -- BE IT FURTHER ORDAINED that this Ordinance becomes effective July 1, 2022.

FIRST READING: April 26, 2022

SECOND READING: May 10, 2022

THIRD READING: May 24, 2022

W.C. Pleasant, Register to the
Board of Mayor and Aldermen

A. Keith McDonald, Mayor

Attest: _____
Penny Medlock, City Clerk



CIP PROJECT LINE ITEMS SUMMARY

BARTLETT CAPITAL IMPROVEMENT PROGRAM FY 2023 - FY 2027

PROJECT	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
<u>FUNDING SOURCES</u>						
General Obligation Bonds	\$ 4,850,000	\$ 5,980,000	\$ 6,241,000	\$ 5,088,000	\$ 3,890,000	\$ 26,049,000
Capital Note	0	1,650,000	1,592,000	1,499,000	1,333,000	6,074,000
Transfer In from Park Imp. Fund	0	110,000	0	0	0	110,000
Grant Funds	0	500,000	300,000	500,000	0	1,300,000
TDOT 80% match	400,000	6,076,000	3,465,600	1,452,000	0	11,393,600
Utility Bonds	0	0	2,032,446	1,500,000	0	3,532,446
Utility Retained Earnings	579,630	982,446	1,000,000	450,000	400,000	3,412,075
American Rescue Plan Grant	1,370,370	1,521,273	1,521,273	0	0	4,412,917
Total Funding Sources	\$ 7,200,000	\$ 16,819,719	\$ 16,152,319	\$ 10,489,000	\$ 5,623,000	\$ 56,284,038
<u>PROJECT COST</u>						
<u>Administrative</u>						
Vehicles & Equipment	\$ 0	\$ 40,000	\$ 0	\$ 0	\$ 0	\$ 40,000
Total Administrative	\$ 0	\$ 40,000	\$ 0	\$ 0	\$ 0	\$ 40,000
<u>Police</u>						
Police Vehicles & Equipment	\$ 0	\$ 435,000	\$ 435,000	\$ 435,000	\$ 435,000	\$ 1,740,000
Justice Center Maintenance	0	120,000	120,000	120,000	120,000	480,000
Total Police	\$ 0	\$ 555,000	\$ 555,000	\$ 555,000	\$ 555,000	\$ 2,220,000
<u>Fire</u>						
Fire Vehicles	\$ 0	\$ 52,000	\$ 52,000	\$ 52,000	\$ 52,000	\$ 208,000
Fire Ambulances	0	240,000	260,000	280,000	0	780,000
Fire Truck	1,000,000	0	0	0	0	1,000,000
Total Fire	\$ 1,000,000	\$ 292,000	\$ 312,000	\$ 332,000	\$ 52,000	\$ 1,988,000
<u>Codes Enforcement</u>						
Codes Enforcement Vehicles	\$ 0	\$ 0	\$ 40,000	\$ 0	\$ 0	\$ 40,000
Total Code Inspection	\$ 0	\$ 0	\$ 40,000	\$ 0	\$ 0	\$ 40,000

Attachment: ExhibitABudgetOrd22-01 (3126 : Ord. 22-01 Budget Ordinance Amended)



CIP PROJECT LINE ITEMS SUMMARY

BARTLETT CAPITAL IMPROVEMENT PROGRAM FY 2023 - FY 2027

PROJECT	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
Public Works						
Public Works Vehicles & Equip	\$ 0	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,000,000
Total Public Works	\$ 0	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,000,000
Engineering						
Engineering Vehicle	\$ 0	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 160,000
City Wide Overlay	2,500,000	3,000,000	3,000,000	3,000,000	3,000,000	14,500,000
American Rescue Plan Grant - City Wide Overlay	1,000,000	0	0	0	0	1,000,000
STP Overlay of Elmore, St. Elmo, & Brunswick Roads	0	760,000	0	0	0	760,000
TDOT-STP Overlay of Elmore, St. Elmo, & Brunswick Roads	0	3,040,000	0	0	0	3,040,000
ADA Transition	0	363,000	37,000	363,000	0	763,000
TDOT-ADA Transition	0	1,452,000	148,000	1,452,000	0	3,052,000
STP Overlay of Elmore Park Road, Old Brownsville	0	0	1,391,000	0	0	1,391,000
TDOT-STP Overlay of Elmore Park Road, Old Brownsville	0	0	3,317,600	0	0	3,317,600
Fletcher Creek Greenway Ph4	100,000	396,000	0	0	0	496,000
Fletcher Creek Ph4 TDOT	400,000	1,584,000	0	0	0	1,984,000
Various Drainage Projects	400,000	400,000	400,000	400,000	400,000	2,000,000
Total Engineering	\$ 4,400,000	\$ 11,035,000	\$ 8,333,600	\$ 5,255,000	\$ 3,440,000	\$ 32,463,600
Parks						
Parks Vehicles & Equipment	\$ 0	\$ 159,000	\$ 130,000	\$ 116,000	\$ 63,000	\$ 468,000
Recreation Ctr Equipment/Repairs	0	184,000	135,000	76,000	243,000	638,000
Singleton CC Equipment/Repairs	0	120,000	400,000	200,000	55,000	775,000
Senior Center Equipment/Repairs	0	61,000	43,000	35,000	0	139,000
Parks Maintenances	400,000	250,000	750,000	470,000	315,000	2,185,000
Transfer In from Park Imp. Fund	0	110,000	0	0	0	110,000
Parks Restroom Renovations-ADA	450,000	0	100,000	0	0	550,000
Grant Fund Parks Restroom Renovation-ADA	0	0	300,000	0	0	300,000
W.J. Freeman Park	0	510,000	0	500,000	0	1,010,000
Grant Fund W.J. Freeman Park	0	500,000	0	500,000	0	1,000,000
Total Parks	\$ 850,000	\$ 1,894,000	\$ 1,858,000	\$ 1,897,000	\$ 676,000	\$ 7,175,000

Attachment: ExhibitA BudgetOrd22-01 (3126 : Ord. 22-01 Budget Ordinance Amended)

BARTLETT CAPITAL IMPROVEMENT PROGRAM						
FY 2023 - FY 2027						
CIP PROJECT LINE ITEMS SUMMARY						
PROJECT	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
Sewers						
Sewers in Annexation Area	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 2,000,000
Fletcher Creek Sewer Basin	50,000	50,000	50,000	50,000	0	200,000
American Rescue Plan Project	129,630	532,446	532,446	0	0	1,194,521
American Rescue Plan Grant - ARP Project	370,370	1,521,273	1,521,273	0	0	3,412,917
Hatch Lane Eagle's Nest Sewer	0	0	1,500,000	1,500,000	0	3,000,000
FD312 Use of Fund Balance	0	0	0	0	0	0
Westbrook Sewer Extension	0	0	500,000	0	0	500,000
Upgrade Sewage Plant #2	0	0	50,000	0	0	50,000
Total Sewers	\$ 950,000	\$ 2,503,719	\$ 4,553,719	\$ 1,950,000	\$ 400,000	\$ 10,357,438
TOTAL CIP	\$ 7,200,000	\$ 16,819,719	\$ 16,152,319	\$ 10,489,000	\$ 5,623,000	\$ 56,284,038

Attachment: ExhibitABudgetOrd22-01 (3126 : Ord. 22-01 Budget Ordinance Amended)

City of Bartlett
Fees Schedule
Fiscal Year 2022-2023

Department	Type	Amount	Frequency/Notes/Description
BSMC	Municipal Center Rental Fee		
	Weekday, M-F (8:00am-5:00pm)		
	Auditorium (all day)	\$ 600.00	\$100 x 6 (2 hrs. free)
	Banquet Hall (all day)	\$ 810.00	\$135/hr x 6 (2 hrs. free)
	Boardroom (all day)	\$ 240.00	\$40/hr x 6 (2 hrs. free)
	Chapel (all day)	\$ 480.00	\$80 x 6 (2 hrs. free)
	Reception Hall (all day)	\$ 420.00	\$70/hr x 6 (2 hrs. free)
	Weekend and Evening Rates		
	Auditorium	\$125/hr.	4-hr. minimum
	Banquet Hall	\$175/hr	4-hr. minimum
	Boardroom	\$50/hr	3-hr. minimum
	Chapel	\$95/hr.	4-hr. minimum
	Reception Hall	\$85/hr	3-hr. minimum
	Equipment Rental		
	Sound System (Includes Sound Tech)	\$175/250	Reception hall/Banquet Hall
	Sound Technician	\$50/hr.	Per hour with 4-hr. minimum
	Wedding and Reception Packages		
	Reception only		
	Banquet Hall	\$ 1,400.00	8 hours
	Reception Hall	\$ 680.00	8 hours
	Wedding only		
	Auditorium	\$ 995.00	\$125/hr. + Sound Tech at \$120
	Chapel	\$ 785.00	\$95/hr + Sound Tech at \$120
	Wedding & Reception (Sound Tech Included)		
	Auditorium & Banquet Hall	\$ 2,625.00	7 hrs. in Aud/10 hrs. in B.H.
	Auditorium & Reception Hall	\$ 1,725.00	7 hrs. in Aud/10 hrs. in R.H.
	Chapel & Banquet Hall	\$ 2,415.00	7 hrs. in Chapel/10 hrs. in B.H.
	Chapel & Reception Hall	\$ 1,515.00	7 hrs. in Chapel/10 hrs. in R.H.
Finance	Alcoholic Beverage Application Fee	\$ 500.00	
	Alcoholic Beverage Duplicate License Fee	\$ 10.00	Each
	Alcoholic Beverage Renewal Fee	\$ 500.00	Annual
	Auto Tag Renewal Fee	\$ 25.00	Annual
	Beer Permit Application Fee	\$ 250.00	Each
	Beer Privilege Tax	\$ 100.00	Annual
	City Service Fee	\$ 2.50	Monthly
	Copy fees	\$ 0.15	Only applies to 20 pages and more
	Legal Notice	\$ 100.00	Each
	Liquor Privilege Tax License	\$ 600.00	\$600 - \$1,000 Annual Based on Seating
	Lost Payroll Check Fee	\$ 25.00	Each
	Outdoor Sales Permit Fee	\$ 55.00	Each
	Penalty Personalty Property Taxes	5%	
	Penalty Real Property Taxes	5%	
	Returned Check Fee	\$ 20.00	Each or Amt of check, whichever is les:
	Taxicab Permit Fee, per cab	\$ 80.00	Annual

Attachment: ExhibitBudgetOrd22-01 (3126 : Ord. 22-01 Budget Ordinance Amended)

City of Bartlett
Fees Schedule
Fiscal Year 2022-2023

Department	Type	Amount	Frequency/Notes/Description
City Court	Wholesale Beer Tax	17%	Reported Monthly
	Wholesale Liquor Tax	5%	Reported Monthly
	Wine Only Privilege Tax License	\$ 120.00	\$120 - \$200 Annual Based on Seating
	Cable Franchise Fee	5%	Annual(Applied to Gross Revenues)
	Cable Application/Bid Fee	\$ 5,000.00	Per Application
	Cable Bid Copy Fee	\$ 25.00	Per Cable Bid
	Alcohol/Drug Treatment Fee	\$ 100.00	Set by State
	Breath Alcohol Test Charge	\$ 17.50	Set by State
	Cash Bond Forfeiture Fee	\$ 13.75	Set by State
	City Court Costs	\$ 102.50	Set by City
	City Litigation Tax	\$ 13.75	Can be no more that State Lit. Tax
	County Drug Treatment Fee	\$ 70.00	Set by State
	County Veteran Fee	\$ 50.00	Set by State
	Criminal Privilege Tax on Litigation	\$ 29.50	Set by State
	DA Crime Fee	\$ 75.00	Set by State
	DUI-Interlock Fee	\$ 40.00	Set by State
	DUI-Blood Test Charge	\$ 250.00	Set by State
	Drug Test Fee	\$ 10.00	Set by City
	E-Ticket Fee	\$ 5.00	Set by State
	Expungement Fee-City	\$ 100.00	Set by City
	Expungement Fee-State	\$ 350.00	Set by State
	Indigent Tax	\$ 12.50	Set by State
	Probation Fee	\$ 250.00	Set by City
	Reinstatement Fees From State	\$ 10.00	Per person when DL Reinstated
	Sexual Assault Fee	\$ 200.00	Set by State
	State Court Costs (Criminal Charge)	\$ 62.00	Set by State
	State Court Costs (Traffic Charge)	\$ 42.00	Set by State
	State Drug Treatment Fee	\$ 10.00	Set by State
	State Impair Driv. Fund Fees	\$ 5.00	Set by State
	State Litigation Tax	\$ 13.75	Set by State
	State Tax On Crimes Against Person/Crim. Injury Fund	\$ 26.50	Or \$50.00 (Set by State)
	Traffic Privilege Tax on Litigation	\$ 17.75	Set by State
	Traumatic Brain Injury Fund	\$15 or \$30	Set by State
	No Drivers License Fee	\$ 15.00	Set by State
	Late Fee on Traffic Citation-(1st FTA Ord.3-406)	\$ 50.00	Set by City
Planning	11 X 17 COLOR MAPS Copy Fee	\$ 3.00	Each
	Article V – Schedule Of District Regulations Copy Fee	\$ 2.50	Each
	Handbook Copy Fee	\$ 6.00	Each
	Landscape/Tree Ordinance Copy Fee	\$ 3.50	Each
	Re-Record Plat Fees	\$ 50.00	Each
	Sign Ordinance Copy Fee	\$ 18.00	Each
	Sign Summary, Appendix 5 & Chart 1 Copy Fee	\$ 1.25	Each
	Subdivision Ordinance Copy Fee	\$ 7.00	Each

Attachment: ExhibitBudgetOrd22-01 (3126 : Ord. 22-01 Budget Ordinance Amended)

City of Bartlett
Fees Schedule
Fiscal Year 2022-2023

Department	Type	Amount	Frequency/Notes/Description
	Zoning Ordinance W/ New Ordinances Copy Fee	\$ 29.25	Each
	Board of Zoning Appeals		
	Variances	\$ 300.00	Each
	Design Review Fees		
	Sign Review	\$ 100.00	Each
	Site Plan Review	\$ 300.00	Each
	Minor Site Plan Review	\$ 50.00	Each
	Site Plan - Planning Commission		
	Site Plan Review (without contract)	\$ 300.00	Each
	Site Plan Review (with contract)	\$ 500.00	Each
	Subdivision		
	Construction Plan	\$ 300.00	Each
	Plus	\$ 20.00	Per lot
	Dedication of Street	\$ 300.00	Each
	Final Plan	\$ 300.00	Each
	Plus	\$ 20.00	Per lot
	Master Plan	\$ 300.00	Each
	Plus	\$ 20.00	Per lot
	Rerecording	\$ 50.00	Each
	Revocations	\$ 300.00	Each
	Street Name Change	\$ 300.00	Each
	Road, Street, Alley Closure	\$ 300.00	Each
	Zoning		
	Planned Development: Outline Plan	\$ 500.00	Five acres or less, \$30 per acre after first five and maximum fee of \$2,000
	Planned Development: Outline Plan Amendment	\$ 300.00	
	Rerecording	\$ 50.00	Each
	Renotification Fee	\$ 100.00	Up to 100 labels and \$1.00 per label over first 100
		\$ 1.00	
	Reprocessing of Applications	\$ 150.00	Five acres or less, \$15 per acre after first five and maximum fee of \$1,000
	Rezoning	\$ 1,000.00	Five acres or less, \$100 per acre after first five and maximum fee of \$3,000
	Special Use Permits	\$ 500.00	Five acres or less, \$50 per acre after first five and maximum fee of \$3,000
Police	Background Checks	\$ 15.00	Each
	Beer Server Permits	\$ 10.00	Each
	DUI Tapes/Video	\$ 15.00	Each
	Fingerprints	\$ 15.00	Per card
	Sexual Offender Registry	\$ 150.00	Each
	Sexual Oriented Business Employee Permit Fee	\$ 15.00	Annual
	Sexual Oriented Business Permit Fee	\$ 500.00	Annual

Attachment: Exhibit Budget Ord 22-01 (3126 : Ord. 22-01 Budget Ordinance Amended)

City of Bartlett
Fees Schedule
Fiscal Year 2022-2023

Department	Type	Amount	Frequency/Notes/Description
	Tow fees (Each)		
	Passenger Vehicles	\$ 125.00	Each
	Class "B" Vehicles	\$ 200.00	Trucks & Trailers 1.5 Tons
	Class "C" Vehicles	\$ 350.00	Large Trucks, Tractors & Trailers 3 Ton
Fire	Ambulance Transport Fee for BLS	\$ 650.00	For BLS
	Ambulance Transport Fee for ALS I	\$ 750.00	For ALS I
	Ambulance Transport Fee for ALS II	\$ 850.00	For ALS II
	Plus a mileage fee	\$ 8.00	Per mile
	Copy fees	\$ 0.15	Only applies to 20 pages and more
	CPR Classes	\$ 20.00	Per person per class
Code Enf.	Building Fees		
	Addition not exceeding 400 square feet	\$ 40.00	Minimum fee (1&2 family dwelling)
	Addition of more than 400 square feet	\$ 90.00	Minimum fee (1&2 family dwelling)
	Alteration and repair-per \$1,000	\$ 4.00	One & Two Family Dwelling
	Minimum fee of	\$ 60.00	
	Certificate of Occupancy	\$ 60.00	
	Commercial curb-cuts, driveway entrances & exits	\$ 0.06	Minimum \$30
	Commercial sidewalks	\$ 30.00	On public right of way
	Conveyor Systems, Racking Systems	\$ 60.00	First \$250,000
	Per \$1,000 for more than \$250,000	\$ 1.00	
	Decks & spas	\$ 40.00	
	Demolition-for each 25,000 cubic feet	\$ 7.00	
	Demolition-Maximum Fee	\$ 500.00	
	Demolition-Minimum Fee	\$ 60.00	
	Detached building <= 100 sq ft	\$ 20.00	Minimum fee one story
	Detached building > 600 sq ft	\$ 0.05	Per square feet
	Detached exceeding 100 sq ft <= 600 sq ft	\$ 30.00	Minimum fee one story
	Fees for Amending Permits	\$ 20.00	
	Fees for Issuing Permits	\$ 4.00	
	Fees for miscellaneous construction	\$ 8.00	Per \$1,000
	Fences one-two family dwelling	\$ 10.00	
	Minimum fee	\$ 60.00	
	First Re-inspection Fee	\$ 30.00	
	2+ Re-inspection Fee	\$ 50.00	
	Gates, wall fence, or others	\$ 20.00	Minimum
	Per \$1,000	\$ 4.00	
	Hazardous occupancies	\$ 200.00	
	Imploded Structures-flat fee	\$ 1,000.00	
	New construction & additions	\$ 40.00	Minimum Fee (not 1&2 family dwelling)
	Less than \$25,000-per \$1,000	\$ 4.00	
	\$25,000 to \$1,000,000-per \$1,000	\$ 3.00	Plus one-time \$100
	\$1,000,001 to \$25 million-per \$1,000	\$ 2.00	Plus one-time \$3,025
	\$25,000,001 & above-per \$1,000	\$ 1.50	Plus one-time \$51,025

Attachment: ExhibitBudgetOrd22-01 (3126 : Ord. 22-01 Budget Ordinance Amended)

City of Bartlett
Fees Schedule
Fiscal Year 2022-2023

Department	Type	Amount	Frequency/Notes/Description
	New construction of or addition to existing	\$ 0.05	Per square foot (1&2 family dwelling)
	Minimum fee of	\$ 125.00	
	Removal or moving of structures	\$ 200.00	
	Special events	\$ 60.00	
	Temporary construction trailer (6 months)	\$ 60.00	
	Work commencing before permit issued	Double Fee	
	Electrical Permit Fees		
	0-150 amperes	\$ 70.00	
	151-400 amperes	\$ 125.00	
	Over 400 amperes	\$ 250.00	
	277 to 480 volt phase	\$ 2.00	Per Amp
	Amending Permit Fee	\$ 20.00	
	Circuits with capacity of more than 1 KW		
	For the first 5 KW	\$ 5.00	
	For each additional KW	\$ 3.00	
	Empty Conduits	\$ 10.00	For each 50' of conduit or bank of conduits
	Existing Residential Occupancies		
	1 to 5 circuits	\$ 30.00	
	Over 5 circuits	\$ 45.00	
	Fee for issuing permits	\$ 4.00	
	Filing of Board of Appeals	\$ 100.00	
	First Re-inspection fee	\$ 30.00	
	2+ Re-inspection Fee	\$ 50.00	
	General Inspection (not a complaint)	\$ 50.00	
	Installed Motors		
	1st H.P.	\$ 6.00	
	Each additional H.P.	\$ 1.00	
	Fuel Pumps	\$ 20.00	
	Motors moved at same address	\$ 15.00	
	Low Voltage (Non-Residential)	\$ 15.00	Per System/Per Floor
	Minimum permit fee	\$ 15.00	
	Miscellaneous Items		
	Meter Put Back	\$ 15.00	
	Recalls	\$ 15.00	
	Underground or overhead low voltage cable	\$ 20.00	Per 100 ft
	Miscellaneous Fees		
	Battery Charger up to 100 amperes	\$ 15.00	
	Battery Charger-more than 100 amperes	\$ 15.00	
	Electric welder	\$ 25.00	
	Fire Ruling	\$ 50.00	
	Lighting and Convenience Outlet Circuits	\$ 4.00	
	Modular Res. Buildings	\$ 50.00	
	Motion picture machine	\$ 30.00	
	Panels	\$ 15.00	

Attachment: Exhibit Budget Ord 22-01 (3126 : Ord. 22-01 Budget Ordinance Amended)

City of Bartlett
Fees Schedule
Fiscal Year 2022-2023

Department	Type	Amount	Frequency/Notes/Description
	Power Rectifier-more than 100 amperes	\$ 3.00	Each unit
	Power Rectifier-up to 100 amperes	\$ 15.00	
	Relocated Houses	\$ 50.00	
	X-ray unit-120 volt	\$ 15.00	
	X-ray unit-208/240 volt	\$ 50.00	
	Mobile Homes (manufactured)	\$ 50.00	
	Reconnecting Signs		
	1st circuit	\$ 15.00	
	Each additional circuit	\$ 2.00	
	Mercury Vapor Light P.O.L.	\$ 15.00	
	Re-inspection of interior wiring	\$ 50.00	Out of service for 90 days or more
	Residential Low Voltage		
	After Electrical-roughin	\$ 50.00	
	Before Electrical-roughin	\$ 30.00	
	Residential Temporary Meter Center	\$ 25.00	
	Service, Feeder, & Panel Replacement	\$ 50.00	Residential
	Signs and Decorative Circuits		
	1st circuit	\$ 6.00	
	Each additional circuit	\$ 4.00	
	Conduit installed for the sign circuit	\$ 15.00	
	Swimming Pools		
	Above Ground Pools	\$ 30.00	
	Inground Pools	\$ 100.00	
	Transformers & Capacitors		
	Installations-100 watts up to 5 KVA	\$ 15.00	
	Installations-each additional > 5 KVA	\$ 0.50	
	Replacement	\$ 20.00	
	Up to 240 volt phase	\$ 1.00	Per Amp
	Work commencing before permit issued	Double Fee	
	Voltage excess of 480 volts per KVA		
	First 10,000 KVA	\$ 1.50	Per KVA
	Additional KVA over 10,000 up to 50,000	\$ 0.50	Each
	Each additional KVA above 50,000	\$ 0.25	Each
Gas Permit Fees			
	Fee for Amending Permits	\$ 20.00	
	Fees for issuing permits	\$ 4.00	
	Filing Application for Board of Appeals	\$ 100.00	
	First re-inspection fee	\$ 30.00	
	2+ Re-inspection Fee	\$ 50.00	
	For \$1 to \$1,000 valuation of installation	\$ 15.00	
	For each gas outlet	\$ 2.50	Single Family Residence
	Gas meter put back	\$ 15.00	

Attachment: ExhibitB BudgetOrd22-01 (3126 : Ord. 22-01 Budget Ordinance Amended)

City of Bartlett
Fees Schedule
Fiscal Year 2022-2023

Department	Type	Amount	Frequency/Notes/Description
	Minimum Permit Fee	\$ 15.00	
	Per each additional \$1,000	\$ 8.00	
	Work commencing before permit issued	Double Fee	
	Liquidation/Special Sale Application Fee	\$ 25.00	Each
	Mechanical Permit Fees		
	Fee for Amending Permits	\$ 20.00	
	Fees for Issuing permits	\$ 4.00	
	Filing for Board of Appeals	\$ 100.00	
	First re-inspection Fee	\$ 30.00	
	2+ Re-inspection Fee	\$ 50.00	
	For 1st \$1,000	\$ 15.00	
	For 1st \$1,000	\$ 16.00	
	For each additional \$1,000 >\$1 mil	\$ 3.00	
	For each additional \$1,000 <\$1 mil	\$ 8.00	
	Minimum Permit Fee	\$ 15.00	
	Work commencing before permit issued	Double Fee	
	Plan Review Fee		
	\$0-\$25,000 total valuation	\$ 50.00	
	\$25,001-\$50,000 total valuation	\$ 100.00	
	\$50,001-\$100,000 total valuation	\$ 150.00	
	\$100,001-\$200,000 total valuation	\$ 200.00	
	\$200,001-\$300,000 total valuation	\$ 300.00	
	\$300,001-\$400,000 total valuation	\$ 400.00	
	\$400,001-\$500,000 total valuation	\$ 500.00	
	\$500,001 and up	\$ 600.00	
	Signs (New)	\$ 25.00	
	Plumbing Permit Fees		
	Amending Permit Fee	\$ 20.00	
	Fees for issuing permits	\$ 4.00	
	Filing to Board of Appeals	\$ 100.00	
	First re-inspection fee	\$ 30.00	
	2+ Re-inspection Fee	\$ 50.00	
	Installation of Plumbing Fixtures	\$ 7.50	
	Minimum Permit fee	\$ 15.00	Each Fixture
	Sewer Repair	\$ 100.00	
	Per \$1,000	\$ 8.00	Commercial Minimum
	Sewer Replacement or Connections	\$ 30.00	
	Sewer Turnaround	\$ 1,500.00	
	Water Heater	\$ 15.00	
	Water Service-< 1 inch > 2 inch	\$ 30.00	
	Water Service-< 2 inch	\$ 200.00	
	Water Service-> 1 inch	\$ 20.00	
	Work commencing before permit issued	Double Fee	

Attachment: ExhibitBudgetOrd22-01 (3126 : Ord. 22-01 Budget Ordinance Amended)

City of Bartlett
Fees Schedule
Fiscal Year 2022-2023

Department	Type	Amount	Frequency/Notes/Description
Public Works	Adoption Fee	\$ 65.00	Each
	Animal License Fee	\$ 6.00	Each (altered)
		\$ 16.00	Each (non-altered)
		\$ 3.00	Replacement Cost
	Boarding Fees	\$ 15.00	Per Day
	Capture Fees		
	1st offense	\$ 40.00	Each
	2nd offense	\$ 70.00	Each
	3rd offense	\$ 100.00	Each
	Grass Cutting of Vacant Houses	Actual Cost	Materials, Equipments & Labor Cost
	Shelter Misc. Revenue	\$ 25.00	Owner surrender
		\$ 50.00	Cremation fee
		\$ 20.00	Micro-chipping
Solid Waste	Appliance Pickup	\$ 30.00	Each
	Commercial Pickup-Set Up Fee	\$ 20.00	Each
	Commercial Pickup - Charge for Cart	\$ 55.00	Each
	Commercial Pickup - Monthly Charges:		
	For 1 Cart	\$ 30.00	Monthly
	For 2 Carts	\$ 35.00	Monthly
	For 3 Carts	\$ 40.00	Monthly
	Residential Cart Replacement Cost	\$ 55.00	Each
	Residential Cart Additional Purchase	\$ 55.00	Each
	Residential Pickup	\$ 30.00	Monthly
Water/Wastewater	Yard Waste Cart Purchase	\$ 55.00	Each - While Grant carts are available
	Barrel Locks to Contractors	\$ 7.50	Each
	Refundable User Fee for Fire Hydrant Meter	\$ 1,000.00	Each
	Rental for Fire Hydrant Meter	\$ 25.00	Monthly
	Water usage of Fire Hydrant Meter		Current City rates for water usage
	City Water Rates		
	Residential -- City Customers	\$ 7.80	The first 2,000 gallons
	Residential -- City Customers	\$ 1.80	each additional 1,000 gallons
	Residential -- Rural Customers	\$ 10.70	The first 2,000 gallons
	Residential -- Rural Customers	\$ 2.70	each additional 1,000 gallons
	Commercial -- City Customers	\$ 12.88	The first 2,000 gallons
	Commercial -- City Customers	\$ 2.10	each additional 1,000 gallons
	Commercial -- Rural Customers	\$ 17.59	The first 2,000 gallons
	Commercial -- Rural Customers	\$ 3.15	each additional 1,000 gallons
	City Sewer Rates		
	Residential -- City Customers	\$ 9.19	The first 2,000 gallons
	Residential -- City Customers	\$ 1.89	each additional 1,000 gallons
	Residential -- Rural Customers	\$ 12.09	The first 2,000 gallons
	Residential -- Rural Customers	\$ 2.04	each additional 1,000 gallons

Attachment: ExhibitBudgetOrd22-01 (3126 : Ord. 22-01 Budget Ordinance Amended)

City of Bartlett
Fees Schedule
Fiscal Year 2022-2023

Department	Type	Amount	Frequency/Notes/Description
	Commercial -- City Customers	\$ 17.89	The first 2,000 gallons
	Commercial -- City Customers	\$ 2.04	each additional 1,000 gallons
	Commercial -- Rural Customers	\$ 25.14	The first 2,000 gallons
	Commercial -- Rural Customers	\$ 2.18	each additional 1,000 gallons
Engineering	Fee for Plans and Specifications (for copies)		
	From \$100,000 to \$250,000	\$ 25.00	
	From \$250,001 to \$500,000	\$ 50.00	
	From \$500,001 to \$750,000	\$ 75.00	
	Greater than \$750,000	\$ 100.00	
	Commercial & Industrial		
	City Subdivision Inspection		
	Minimum, per lot	\$ 300.00	Whichever is greater
	Or % of Development Cost	3.0%	Whichever is greater
	Drainage Control Fee		
	For those lots not served by a detention basin	\$ 500.00	Per half acre
	For those lots served by a detention basin	\$ 250.00	Per half acre
	Sewer Connection Charge		
	Per Acre	\$ 2,333.00	Whichever is greater
	Per Front Foot	\$ 33.00	Whichever is greater
	Sewer Review Fee		
	Minimum	\$ 25.00	Per contract
	Per lot	\$ 10.00	Whichever is greater
	Per 250 feet of Sewer line Extension	\$ 25.00	Whichever is greater
	Subdivision and site plan review		
	Minimum	\$ 175.00	Whichever is greater
	Or % of Public Improvement Cost	1.5%	Whichever is greater
	Water Connection Fee	\$ 3,000.00	Per lot
	Water Plant Expansion % of Water Main Cost	15%	
	Water System Engineering % of Water Main Cost	6%	
	Residential		
	City Subdivision Inspection		
	Minimum, per lot	\$ 300.00	Whichever is greater
	Or % of Development Cost	3.0%	Whichever is greater
	Drainage Control Fee		
	For those lots not served by a detention basin	\$ 500.00	Per lot
	For those lots served by a detention basin	\$ 250.00	Per lot
	Park Land Development Fee	\$ 700.00	Per lot
	Sewer Connection Charge	\$ 2,000.00	
	Sewer Review Fee		
	Minimum	\$ 25.00	Per contract
	Per lot	\$ 10.00	Whichever is greater
	Per 250 feet of Sewer line Extension	\$ 25.00	Whichever is greater
	Subdivision and site plan review	\$ 175.00	Per lot
	Water Connection Fee	\$ 2,000.00	Per lot

Attachment: ExhibitBudgetOrd22-01 (3126 : Ord. 22-01 Budget Ordinance Amended)

City of Bartlett
Fees Schedule
Fiscal Year 2022-2023

Department	Type	Amount	Frequency/Notes/Description
	Water Plant Expansion Percent of Water Main Cost	15%	
	Water System Engineering % of Water Main Cost	6%	
	Street Cut Permit per 25 feet of cut	\$ 10.00	
Parks	Facility Rental		
	A. Keith McDonald Pavilion (\$500 Security Deposit)	\$ 300.00	Residents(1/2 day/\$600 all day)
		\$ 450.00	Non-Residents(1/2 day/\$900 all day)
	Dixon-Brewer Park Gazebo	\$ 40.00	Residents (1/2 day/\$80 all day)
		\$ 60.00	Non-Residents(1/2 day/\$120 all day)
	Ellendale Park Pavilion	\$ 50.00	Residents (1/2 day/\$90 all day)
		\$ 70.00	Non-Residents (1/2 day/\$140 all day)
	W. J. Freeman Park - Gazebo	\$ 30.00	Residents (1/2 day/\$60 all day)
		\$ 45.00	Non-Residents(1/2 day/\$90 all day)
	W. J. Freeman Park - Pavilion	\$ 50.00	Residents(1/2 day/\$100 all day)
		\$ 75.00	Non-Residents(1/2 day/\$150 all day)
Athletics	Adult Sports	\$ 550.00	Softball
		\$ 425.00	Fall Softball
		\$ 550.00	Basketball
		\$ 235.00	Volleyball
	Facility Rental		
	Deermont	\$ 500.00	Per day
	Ellendale	\$ 250.00	Per day (both fields)
	Appling	\$ 500.00	Per day (all four fields)
	W.J. Freeman Multipurpose Fields		
	11v11 field dimensions (3 fields available)	\$ 150.00	Per field/per game
	7v7 or 9v9 field dimensions (6 fields available)	\$ 75.00	Per field/per game
	Bartlett Pickleball Courts	\$ 250.00	Per day (all six courts)
	Lights	\$ 30.00	Per 1.5hr, non league teams
	Tennis/Cricket & non BPRD group	\$ 15.00	Per player
	Tournament Fees	\$ 200.00	Per team
	Youth Sports-per person	\$ 90.00	Baseball, Softball & Basketball
		\$ 60.00	Volleyball
	Plus Non-Resident fee	\$ 15.00	Per person
	Late Registration	\$ 20.00	Per person
	Youth Sports-per team		
	6 & u basketball	\$ 375.00	
	8 & u basketball	\$ 450.00	
	10 & u basketball	\$ 475.00	
	17 & u basketball	\$ 550.00	
	6 & u to 8 & u baseball	\$ 350.00	
	10 & u to 14 & u baseball	\$ 475.00	
	Per person fees for non BPRD Programs	\$ 15.00	per person
Singleton C.C.	Adult Classes		
	Bench Aerobics	\$ 5.00	Per class or 8 classes for \$35.00
	Belly Dancing	\$ 90.00	Resident per session

Attachment: ExhibitBudgetOrd22-01 (3126 : Ord. 22-01 Budget Ordinance Amended)

City of Bartlett
Fees Schedule
Fiscal Year 2022-2023

Department	Type	Amount	Frequency/Notes/Description
		\$ 95.00	Nonresident per session
	Zumba	\$ 5.00	Per class or 8 classes for \$35.00
	Yoga	\$ 5.00	Per class or 8 classes for \$35.00
	Chair Yoga	\$ 5.00	Per class or 8 classes for \$35.00
	Clogging	\$ 25.00	Resident per month, Add Fam \$10
		\$ 30.00	Nonresident per month, Add Fam \$10
		\$ 15.00	Senior per month
	Pickleball Lessons	\$ 40.00	Per session
	Pottery		
	Hand Building	\$ 120.00	\$120 for 6 week session
		\$ 125.00	\$125 for 6 week session
	Wheel Class	\$ 130.00	\$130 for 6 week session
		\$ 135.00	\$135 for 6 week session
	Clay	\$ 25.00	
	Pottery Tools	\$ 20.00	
	Per Week Class Fee	\$ 25.00	
	Art Programs		
	Children's Art Classes	\$ 300.00	Per session (Ages 9-14)
		\$ 175.00	Per session (Ages 5-8)
	Saturday Artists	\$ 200.00	Per Session (Ages 5-8)
		\$ 300.00	Per Session (Ages 9-14)
	Summer Art Camp	\$ 125.00	Per Session (Ages 5-9)
		\$ 150.00	Per Session (Ages 10-16)
	Sewing by Design	\$ 20.00	Resident, per month
		\$ 25.00	Non-Resident, per month
	Dance		
	Recreational Dance Program	\$ 55.00	Resident per month
		\$ 60.00	Non-resident per month
	3 Visit Trial Pass	\$ 40.00	Resident per
		\$ 50.00	Non-resident per
	Summer Dance Camp	\$ 90.00	Resident per session
		\$ 100.00	Non-resident per session
	Receital Ticket	\$ 20.00	Per ticket
	Camp Singleton		
	Fall Break Camp	\$ 135.00	Resident per week
	Fall Break Camp	\$ 145.00	Non-Resident per week
	Camp day rate, Resident	\$ 30.00	Resident per day
	Camp day rate, Non-Resident	\$ 35.00	Non-Resident per day
	Spring Break Camp	\$ 135.00	Resident per week
	Spring Break Camp	\$ 145.00	Non-Resident per week
	Camp day rate, Resident	\$ 30.00	Resident per day
	Camp day rate, Non-Resident	\$ 35.00	Non-Resident per day
	Summer Day Camp		
	Full Summer tuition, Resident	\$ 1,080.00	Resident, full summer

Attachment: ExhibitBudgetOrd22-01 (3126 : Ord. 22-01 Budget Ordinance Amended)

City of Bartlett
Fees Schedule
Fiscal Year 2022-2023

Department	Type	Amount	Frequency/Notes/Description
	Full Summer tuition, Non-Resident	\$ 1,160.00	Non-Resident, full summer
	Camp 1 wk, Resident	\$ 135.00	Resident, per week
	Camp 1 wk, Resident, 1st sibling	\$ 130.00	Resident, 1st sibling, per week
	Camp 1 wk, Resident, 2nd sibling	\$ 125.00	Resident, 2nd sibling, per week
	Camp 1 wk, Non-Resident	\$ 145.00	Non-Resident, per week
	Camp 1 wk, Non-Resident, 1st sibling	\$ 140.00	Non-Resident, 1st sibling, per week
	Camp 1 wk, Non-Resident, 2nd sibling	\$ 135.00	Non-Resident, 2nd sibling, per week
	Camp day rate, Resident	\$ 30.00	Resident, per day
	Camp day rate, Non-Resident	\$ 35.00	Non-Resident, per day
Facility Rental			
	Regular Hours		
	Classroom	\$ 30.00	Resident per hour
		\$ 40.00	Non-resident per hour
	Stage Room	\$ 40.00	Resident per hour
		\$ 50.00	Non-resident per hour
	Auditorium	\$ 60.00	Resident per hour
		\$ 70.00	Non-resident per hour
	Kitchen, with Auditorium	\$ 60.00	Resident Flat Fee
		\$ 70.00	Non-Resident Flat Fee
	Gymnasium, one side only	\$ 65.00	Resident per hour
		\$ 75.00	Non-resident per hour
	Gymnasium, whole gym	\$ 130.00	Resident per hour
		\$ 150.00	Non-resident per hour
	Concession Stand	\$ 100.00	Resident Flat Fee
		\$ 125.00	Non-Resident Flat Fee
	Basketball Tournament		
	2 Day, Resident	\$ 1,750.00	
	2 Day, Non-Resident	\$ 1,900.00	
	Full Week, Resident	\$ 2,200.00	
	Full Week, Non-Resident	\$ 2,400.00	
	After Hours (2 Hour Minimum)		
	Classroom	\$ 65.00	Resident per hour
		\$ 75.00	Non-resident per hour
	Stage Room	\$ 80.00	Resident per hour
		\$ 90.00	Non-resident per hour
	Auditorium	\$ 125.00	Resident per hour
		\$ 145.00	Non-resident per hour
	Kitchen, with Auditorium	\$ 80.00	Resident Flat Fee
		\$ 90.00	Non-resident Flat Fee
	Gymnasium, one side only	\$ 145.00	Resident per hour
		\$ 165.00	Non-resident per hour
	Gymnasium, whole gym	\$ 290.00	Resident per hour
		\$ 350.00	Non-resident per hour
	Deposit Auditorium, Classrooms, Gym & Stage Rm	\$ 200.00	

Attachment: ExhibitBudgetOrd22-01 (3126 : Ord. 22-01 Budget Ordinance Amended)

City of Bartlett
Fees Schedule
Fiscal Year 2022-2023

Department	Type	Amount	Frequency/Notes/Description
	Deposit Teen Parties	\$ 500.00	Cash
	Rectangle Tables	\$ 6.00	Employees Only
	Metal Chairs	\$ 0.75	Employees Only
	IDs	\$ 40.00	Resident per year
		\$ 60.00	Non-resident per year
		\$ 5.00	Day Pass
	Martial Arts		
	Kendo	\$ 25.00	Per month
	Aikido	\$ 30.00	Resident, per month
		\$ 35.00	Non-Resident, per month
	Preschool		
	Registration fee	\$ 25.00	
	Book Club-4 & 5 yrs old (Fridays)	\$ 50.00	Resident per session
		\$ 55.00	Non-resident per session
	Preschool Playtime-2 yrs old (Fridays)	\$ 60.00	Resident per month
		\$ 65.00	Non-resident per month
	Preschool-3 & 4 yrs old		
	Two days per week, resident	\$ 90.00	Resident per month
	Two days per week, non-resident	\$ 95.00	Non-resident per month
	Four days per week, resident	\$ 180.00	Resident per month
	Four days per week, non-resident	\$ 190.00	Non-resident per month
	Pre-K Camp- 3 & 4 yrs old	\$ 80.00	Resident per session - 3 wks
		\$ 85.00	Non-resident per session - 3 wks
	Stay N' Play	\$ 8.00	Per day
	Late Fee	\$ 15.00	Applied after the 5th of the month
	Special Events		
	Halloween	\$ 1.00	Per adult
	Valentine's 5K/10K Run	\$ 25.00	Each, plus \$5 After early bird pricing
	Valentine's 5K/10K Run	\$ 40.00	Couples, plus \$5 After early bird pricing
	Valentine's Virtual Runner	\$ 35.00	Each
	Turkey Shoot	\$ 1.00	Each target
	Youth Classes		
	Acrobatics & Tumbling	\$ 15.00	Resident Per class
		\$ 20.00	Nonresident per class
	Baton	\$ 124.00	Resident per Session
		\$ 129.00	Non-Resident per Session
		\$ 55.00	Resident, additional sibling per session
		\$ 60.00	Non-Resident, additional sibling per session
	ACT Prep	\$ 200.00	Resident per session
		\$ 205.00	Nonresident per session
	Driver Education	\$ 595.00	Resident per session
		\$ 595.00	Nonresident per session
		\$ 725.00	Resident deluxe per session
		\$ 725.00	Nonresident deluxe per session

Attachment: ExhibitBudgetOrd22-01 (3126 : Ord. 22-01 Budget Ordinance Amended)

City of Bartlett
Fees Schedule
Fiscal Year 2022-2023

Department	Type	Amount	Frequency/Notes/Description
	Piano Lessons	\$ 300.00	Resident per session - 12 weeks
		\$ 325.00	Non-Resident per session - 12 weeks
	Piano Virtual	\$ 200.00	Resident per session - 12 weeks
		\$ 225.00	Non-resident per session - 12 weeks
	Fantast Flutes & Royal Reeds	\$ 200.00	Resident per session - 12 weeks
		\$ 225.00	Non-resident per session - 12 weeks
	Windstars 1 & 2	\$ 250.00	Resident per session - 12 weeks
		\$ 275.00	Non-Resident per session - 12 weeks
	Percussion & Bring Your Own Bells	\$ 75.00	Resident per session - 12 weeks
		\$ 85.00	Non-Resident per session - 12 weeks
	Tennis (Ages 7-17)	\$ 80.00	Resident - 1 Lesson Per Week
		\$ 85.00	Non Resident - 1 Lesson Per Week
	Theatre	\$ 180.00	Resident per session - 12 weeks
		\$ 185.00	Non-Resident per session - 12 weeks
	Drum Lessons	\$ 25.00	Resident - per lesson
		\$ 30.00	Non-Resident - per lesson
Senior Center	AM Stretch Exercise Class	\$ 4.00	Per Class
	Ballroom Dance Day Class	\$ 4.00	Per class
	Ballroom Dance Night Class	\$ 10.00	Per Class
	Belly Dancing	\$ 4.00	Per Class
	Bridge Lessons	\$ 6.00	Per Class
	Calligraphy Workshops	\$ 35.00	Per Session
	Ceramics	\$ 10.00	Per month
	Computer Class	\$ 50.00	Per Session
	Computer Workshop	\$ 40.00	4-8 hours
	Computer Workshop	\$ 25.00	4 hours or less
	Dance - Afternoon	\$ 4.00	Members Per Dance
		\$ 6.00	Non-Members Per Dance
	Dance - Evening	\$ 6.00	Members Per Dance
		\$ 7.00	Non-Members Per Dance
	Duplicate Bridge	\$ 1.00	Per session
	Duplicate Bridge Additional Fee	\$ 1.50	Non-Members per Session
	Exercise Punch Card	\$ 40.00	Per Punch Card
	Facility Rental		
	Classroom (except #2)	\$ 40.00	Resident Per Hour / Two Hour Min.
		\$ 45.00	Non-Resident Per Hour / 2 Hr Min.
	Classroom # 2	\$ 45.00	Resident Per Hour / Two Hour Min.
		\$ 50.00	Non-Resident Per Hour / 2 Hr Min.
	Auditorium	\$ 90.00	Resident Per Hour / Two Hour Min.
		\$ 95.00	Non-Resident Per Hour / 2 Hr Min.
	Auditorium Deposit	\$ 200.00	Per Auditorium Rental
	Classroom & Room 2 Deposit	\$ 50.00	Per Classroom or Room 2 Rental
	Kitchen (Type-Catering)	\$ 75.00	Additional Flat Fee for Rental
	For Profit Rentals	\$ 5.00	Per Hour Added to Standard Rental Fee

Attachment: ExhibitBudgetOrd22-01 (3126 : Ord. 22-01 Budget Ordinance Amended)

City of Bartlett
Fees Schedule
Fiscal Year 2022-2023

Department	Type	Amount	Frequency/Notes/Description
	Equipment - Podium	\$ 25.00	Additional Flat Fee for Rental
	Equipmt - Mic over PA	\$ 25.00	Additional Flat Fee for Rental (Aud. Onl
	Equipmt - TV w/ DVD	\$ 50.00	Additional Flat Fee for Rental
	Rental Cleanup - Classroom	\$ 25.00	Additional Flat Fee Per Classroom Rent
	Rental Cleanup - Room 2	\$ 50.00	Additional Flat Fee Per Rm 2 Rental
	Rental Cleanup - Auditorium	\$ 95.00	Additional Flat Fee Per Auditorium Rent
	Tablecloths - 60"x120" or 108" Round	\$ 17.50	Per Table Cloth
	Tablecloths - 90"x132" or 132" Round	\$ 22.50	Per Table Cloth
	Tablecloths - 120"	\$ 20.00	Per Table Cloth
	Tablecloth Overlay - 72"x72" or 90"x90"	\$ 15.00	Per Overlay with Table Cloth Rental
	Chair Cover with Sash	\$ 4.00	Per Chair
	Group Fitness Class	\$ 4.00	Per Class
	Jewelry Class	\$ 4.00	Per class
	Language Classes	\$ 30.00	Per Session
	Leather Class	\$ 4.00	Per class
	Line Dance Class	\$ 4.00	Per class
	Jewelry Class	\$ 3.00	Per class
	Language Classes	\$ 30.00	Per Session
	Leather Class	\$ 3.00	Per class
	Line Dance Class	\$ 3.00	Per class
	Manicure	\$ 15.00	
	Pedicure	\$ 21.00	
	Special Care Fee	\$ 10.00	Additional (case-by-case)
	Massage - Chair		
	15-minutes	\$ 22.00	Per 15-minute appointment
	30-minutes	\$ 40.00	Per 30-minute appointment
	Memberships		
	Basic Membership	\$ 15.00	Per Year
	All-Inclusive Membership	\$ 21.00	Per Month
	Newsletter Ad Space		
	Business card size ad	\$ 20.00	Per newsletter issue
	Quarter page ad	\$ 30.00	Per newsletter issue
	Half page ad	\$ 50.00	Per newsletter issue
	Full page ad	\$ 85.00	Per newsletter issue
	Half page ad - outside back cover	\$ 105.00	Per newsletter issue
	Oil Painting Class	\$ 10.00	Per Month
	Photography Workshop	\$ 35.00	Per Session
	Piano/Music Lessons	\$ 80.00	Per Month
	Pottery Class	\$ 15.00	Per Month
	Sketching/Art Class	\$ 10.00	Per Month
	Sewing Class	\$ 10.00	Per Month
	Tai Chi	\$ 4.00	Per class
	Yoga	\$ 4.00	Per class
	Zumba Class	\$ 4.00	Per class

Attachment: ExhibitBudgetOrd22-01 (3126 : Ord. 22-01 Budget Ordinance Amended)

City of Bartlett
Fees Schedule
Fiscal Year 2022-2023

Department	Type	Amount	Frequency/Notes/Description
Recreation Center			
	Corporate Household	\$ 690.00	Yearly
	Corporate Senior Household	\$ 580.00	Yearly
	Corporate Senior Single	\$ 382.00	Yearly
	Corporate Single	\$ 456.00	Yearly
	Corporate Household	\$ 64.00	Monthly
	Corporate Senior Household	\$ 54.00	Monthly
	Corporate Senior Single	\$ 35.00	Monthly
	Corporate Single	\$ 42.00	Monthly
	Employee Household	\$ 384.00	Yearly
	Employee Senior Household	\$ 276.00	Yearly
	Employee Senior Single	\$ 192.00	Yearly
	Employee Single	\$ 252.00	Yearly
	Non-Resident Day Pass Daily	\$ 15.00	Daily
	Non-Resident Day Pass Weekly	\$ 40.00	Weekly
	Non-Resident Household	\$ 837.00	Yearly
	Non-Resident Senior Household	\$ 752.00	Yearly
	Non-Resident Senior Single	\$ 493.00	Yearly
	Non-Resident Single	\$ 555.00	Yearly
	Resident Day Pass Daily	\$ 10.00	Daily
	Resident Day Pass Weekly	\$ 26.00	Weekly
	Resident Household	\$ 555.00	Yearly
	Resident Senior Household	\$ 406.00	Yearly
	Resident Senior Single	\$ 272.00	Yearly
	Resident Single	\$ 357.00	Yearly
	Resident Single - Monthly	\$ 33.00	Monthly
	Resident Household - Monthly	\$ 52.00	Monthly
	Resident Senior Single - Monthly	\$ 25.00	Monthly
	Resident Senior Household - Monthly	\$ 38.00	Monthly
	Non-Resident Single	\$ 178.00	3-Month
	Non-Resident Household	\$ 267.00	3-Month
	Non-Resident Senior Single	\$ 158.00	3-Month
	Non-Resident Senior Household	\$ 240.00	3-Month
	Non-Resident Single	\$ 52.00	Monthly
	Non-Resident Household	\$ 78.00	Monthly
	Non-Resident Senior Single	\$ 46.00	Monthly
	Non-Resident Senior Household	\$ 70.00	Monthly
	Resident Single	\$ 113.00	3-Month
	Resident Household	\$ 178.00	3-Month
	Resident Senior Single	\$ 86.00	3-Month
	Resident Senior Household	\$ 130.00	3-Month
	Non-Resident Single	\$ 178.00	3-Month
	Non-Resident Household	\$ 267.00	3-Month
	Non-Resident Senior Single	\$ 158.00	3-Month

Attachment: ExhibitB BudgetOrd22-01 (3126 : Ord. 22-01 Budget Ordinance Amended)

City of Bartlett
Fees Schedule
Fiscal Year 2022-2023

Department	Type	Amount	Frequency/Notes/Description
	Non-Resident Senior Household	\$ 240.00	3-Month
	Corporate Single	\$ 148.00	3-Month
	Corporate Household	\$ 219.00	3-Month
	Corporate Senior Single	\$ 124.00	3-Month
	Corporate Senior Household	\$ 185.00	3-Month
	Premium Memberships (Add-On)		
	Corporate Household	\$ 207.00	Yearly
	Corporate Senior Household	\$ 174.00	Yearly
	Corporate Senior Single	\$ 115.00	Yearly
	Corporate Single	\$ 137.00	Yearly
	Corporate Household	\$ 20.00	Monthly
	Corporate Senior Household	\$ 17.00	Monthly
	Corporate Senior Single	\$ 11.00	Monthly
	Corporate Single	\$ 13.00	Monthly
	Employee Household	\$ 116.00	Yearly
	Employee Senior Household	\$ 83.00	Yearly
	Employee Senior Single	\$ 58.00	Yearly
	Employee Single	\$ 76.00	Yearly
	Non-Resident Household	\$ 252.00	Yearly
	Non-Resident Senior Household	\$ 226.00	Yearly
	Non-Resident Senior Single	\$ 148.00	Yearly
	Non-Resident Single	\$ 167.00	Yearly
	Resident Household	\$ 167.00	Yearly
	Resident Senior Household	\$ 122.00	Yearly
	Resident Senior Single	\$ 82.00	Yearly
	Resident Single	\$ 108.00	Yearly
	Resident Single - Monthly	\$ 10.00	Monthly
	Resident Household - Monthly	\$ 16.00	Monthly
	Resident Senior Single - Monthly	\$ 8.00	Monthly
	Resident Senior Household - Monthly	\$ 12.00	Monthly
	Non-Resident Single	\$ 16.00	Monthly
	Non-Resident Household	\$ 24.00	Monthly
	Non-Resident Senior Single	\$ 14.00	Monthly
	Non-Resident Senior Household	\$ 21.00	Monthly
	Includes, but not limited to: Priority Registration; 12 Sessions of Childcare; 10% discount on apparel; 20% discount on rentals; 2 free tanning visits/month quarterly visits with a Personal Trainer; 12 additional guest passes/year; Third adult at the same address; 10% off of Personal Training packages; Free BRC towel.		
	Aquatics		
	Splash Pad Resident - Daily	\$ 5.00	Daily
	Splash Pad Non-Resident - Daily	\$ 12.00	Daily
	Splash Pad Resident - Yearly	\$ 90.00	Yearly
	1 student 4 lessons per mem	\$ 130.00	
	1 student 4 lessons per non-mem	\$ 160.00	
	Lifeguard Instructor mem	\$ 225.00	

Attachment: ExhibitB BudgetOrd22-01 (3126 : Ord. 22-01 Budget Ordinance Amended)

City of Bartlett
Fees Schedule
Fiscal Year 2022-2023

Department	Type	Amount	Frequency/Notes/Description
	Lifeguard Instructor non- mem	\$ 250.00	
	Lifeguard recert mem fee	\$ 75.00	
	Lifeguard recert non-mem fee	\$ 100.00	
	Lifeguard training mem fee	\$ 230.00	
	Lifeguard training non-mem fee	\$ 275.00	
	Masters swim mem daily	\$ 50.00	Monthly
	Masters swim non-mem daily	\$ 60.00	Monthly
	Swim class member fee	\$ 110.00	
	Swim class non-member fee	\$ 140.00	
	Swim club registration	\$ 10.00	
	WSI class mem	\$ 225.00	
	WSI class non-mem	\$ 250.00	
Daycare			
	Daycare mem 12 sessions	\$ 20.00	
	Daycare mem 6 sessions	\$ 10.00	
	Daycare mem daily	\$ 2.00	
	Daycare non-mem 12 sessions	\$ 20.00	
	Daycare non-mem 6 sessions	\$ 10.00	
	Daycare non-mem daily	\$ 2.00	
Facility Rental			
	Basketball court rental	\$ 55.00	1/2 Court - 1 Hour Member
		\$ 75.00	1/2 Court - 2 Hour Member
		\$ 90.00	1/2 Court - 1 Hour Non-Member
		\$ 110.00	1/2 Court - 2 Hour Non-Member
		\$ 110.00	Full Court - 1 Hour Member
		\$ 165.00	Full Court - 2 Hour Member
		\$ 155.00	Full Court - 1 Hour Non-Member
		\$ 210.00	Full Court - 2 Hour Non-Member
	Large Meeting Room Rental	\$ 125.00	2 hour Member
		\$ 155.00	3 hour Member
		\$ 185.00	4 hour Member
		\$ 155.00	2 hour Non-Member
		\$ 185.00	3 hour Non-Member
		\$ 215.00	4 hour Non-Member
	Meeting Room 2	\$ 95.00	2 hour Member
		\$ 125.00	3 hour Member
		\$ 155.00	4 hour Member
		\$ 125.00	2 hour Non-Member
		\$ 155.00	3 hour Non-Member
		\$ 185.00	4 hour Non-Member
	Choose 1 Package	\$ 115.00	Member
		\$ 150.00	Non-Member
	Choose 2 Package	\$ 150.00	Member
		\$ 200.00	Non-Member

Attachment: ExhibitBBudgetOrd22-01 (3126 : Ord. 22-01 Budget Ordinance Amended)

City of Bartlett
Fees Schedule
Fiscal Year 2022-2023

Department	Type	Amount	Frequency/Notes/Description
	Home School Swim	\$ 3.00	
	Lock-In Rental Balance	\$ 800.00	
	Lock-In Rental Deposit	\$ 150.00	
	Pool Lane Rental member	\$ 15.00	
	Pool Lane Rental nonmember	\$ 20.00	
	Pool Play Area Rental member	\$ 50.00	1 Hour
	Pool Play Area Rental member	\$ 75.00	2 Hour
	Pool Play Area Rental nonmember	\$ 70.00	1 Hour
	Pool Play Area Rental nonmember	\$ 95.00	2 Hour
	Scuba	\$ 10.00	Per person
	Yearly locker rental	\$ 60.00	
	Inflatable - Giant Slide - Member	\$ 95.00	
	Inflatable - Castle - Member	\$ 70.00	
	Inflatable - Basketball Hoops - Member	\$ 60.00	
	Inflatable - Giant Slide - Non-Member	\$ 125.00	
	Inflatable - Castle - Non-Member	\$ 95.00	
	Inflatable - Basketball Hoops - Non-Member	\$ 65.00	
	Rental Security Deposit (Refundable)	\$ 150.00	
Fitness			
	Fire Workout - 4 Weeks - Member	\$ 120.00	
	Fire Workout - 4 Weeks - Non-Member	\$ 140.00	
	Fire Workout - 1 Class - Member	\$ 20.00	
	Fire Workout - 1 Class - Non-Member	\$ 25.00	
	1 Hr Personal Training Member	\$ 60.00	
	1 Hr Personal Training Non-Member	\$ 75.00	
	12 Hrs Personal Training Member	\$ 540.00	
	12 Hrs Personal Training Non-Member	\$ 700.00	
	20 Hrs Personal Training Member	\$ 850.00	
	20 Hrs Personal Training Non-Member	\$ 1,050.00	
	3 Hr Personal Training Member	\$ 150.00	
	3 Hr Personal Training Non-Member	\$ 195.00	
	30 Hrs Personal Training Member	\$ 1,100.00	
	30 Hrs Personal Training Non-Member	\$ 1,400.00	
	6 Hrs Personal Training Member	\$ 300.00	
	6 Hrs Personal Training Non-Member	\$ 390.00	
	Fast Track	\$ 225.00	
	Fitness Assessment	\$ 25.00	
	Indoor Triathlon	\$ 20.00	
	Small Group Training Member	\$ 170.00	
	Small Group Training Non-Member	\$ 210.00	
	Team Training Member (6 Sessions)	\$ 250.00	
	Team Training Non-Member (6 Sessions)	\$ 300.00	
	Team Training Member (12 Sessions)	\$ 450.00	
	Team Training Non-Member (12 Sessions)	\$ 500.00	

Attachment: ExhibitB BudgetOrd22-01 (3126 : Ord. 22-01 Budget Ordinance Amended)

City of Bartlett
Fees Schedule
Fiscal Year 2022-2023

Department	Type	Amount	Frequency/Notes/Description
	Quest 4 Fitness member	\$ 65.00	
	Quest 4 Fitness nonmember	\$ 85.00	
	Sports Conditioning member	\$ 65.00	
	Sports Conditioning nonmember	\$ 85.00	
	Team Training 1 Mem & 1 Non- Mem 1session	\$ 65.00	
	Team Training 1 Mem & 1 Non-Mem 8 sessions	\$ 440.00	
	Team Training 1 Mem & 1 Non-Mem 12 sessions	\$ 540.00	
	Team Training 2 Members 1 session	\$ 60.00	
	Team Training 2 Members 8 sessions	\$ 400.00	
	Team Training 2 Members 12 sessions	\$ 480.00	
	Team Training 2 Non-Mem 1 session	\$ 70.00	
	Team Training 2 Non-mem 8 sessions	\$ 480.00	
	Team Training 2 Non-mem 12 sessions	\$ 600.00	
	Next Level Training Member	\$ 35.00	
	Next Level Training Non-Member	\$ 40.00	
Other Recreation Center			
	Camp 1 wk mem	\$ 150.00	
	Camp 1 wk mem 1st sibling	\$ 140.00	
	Camp 1 wk mem 2nd sibling	\$ 125.00	
	Camp 1 wk non-mem	\$ 175.00	
	Camp 1 wk non-mem 1st sibling	\$ 165.00	
	Camp 1 wk non-mem 1nd sibling	\$ 145.00	
	Camp day rate member	\$ 40.00	
	Camp day rate non-member	\$ 50.00	
	Health Non-Profit Booth	\$ 30.00	
	Health Profit Booth	\$ 35.00	
	Junior Youth members	\$ 25.00	
	JYM special	\$ 50.00	
	Kids Night Out mem	\$ 15.00	
	Kids Night Out Non-Mem	\$ 20.00	
	Lock-in Member	\$ 20.00	
	Lock-in member additional child	\$ 15.00	
	Lock-in non member	\$ 25.00	
	Lock-in non member additional child	\$ 20.00	
	Racquetball league mem	\$ 20.00	
	Racquetball league non-mem	\$ 25.00	
	Racquetball slam add level	\$ 10.00	
	Racquetball slam mem	\$ 20.00	
	Softball registration	\$ 45.00	
	Tanning 1 session	\$ 5.00	
	Tanning punch card 10 sessions	\$ 30.00	
	Tanning unlimited tanning 1 mo.	\$ 30.00	
	Triathlon individual	\$ 25.00	
	Triathlon insurance individual	\$ 10.00	

Attachment: ExhibitB BudgetOrd22-01 (3126 : Ord. 22-01 Budget Ordinance Amended)

City of Bartlett
Fees Schedule
Fiscal Year 2022-2023

Department	Type	Amount	Frequency/Notes/Description
	Triathlon late fee individual	\$ 5.00	
	Daddy Daughter Couple mem	\$ 35.00	
	Daddy Daughter additional child mem	\$ 10.00	
	Daddy Daughter Couple non-mem	\$ 45.00	
	Daddy Daughter additional child non-mem	\$ 15.00	
	Small Fry Tri (mem)	\$ 15.00	
	Small Fry Tri (non-mem)	\$ 20.00	
	Swim Competition		
	BXST 101 Member	\$ 40.00	
	BXST 101 Member - 2nd	\$ 30.00	
	BXST 101 Non-Member	\$ 55.00	
	BXST 101 Non-Member - 2nd	\$ 45.00	
	Late fee	\$ 10.00	
	Black team mem	\$ 65.00	Monthly
	Black team non-mem	\$ 80.00	Monthly
	Black 2nd swimmer mem	\$ 55.00	Monthly
	Black 2nd swimmer non-mem	\$ 70.00	Monthly
	Red team mem	\$ 75.00	Monthly
	Red team non-mem	\$ 90.00	Monthly
	Red 2nd swimmer mem	\$ 65.00	Monthly
	Red 2nd swimmer non-mem	\$ 80.00	Monthly
	Senior member	\$ 85.00	Monthly
	Senior non-mem	\$ 100.00	Monthly
	Senior 2nd swimmer mem	\$ 75.00	Monthly
	Senior 2nd swimmer non-mem	\$ 90.00	Monthly
	USS transfer fee in LSC	\$ 10.00	
	USS transfer fee out of LSC	\$ 15.00	
	White team mem	\$ 55.00	Monthly
	White team non-mem	\$ 65.00	Monthly
	White 2nd swimmer mem	\$ 45.00	Monthly
	White 2nd swimmer non-mem	\$ 60.00	Monthly
	Yearly registration fee	\$ 110.00	
	Yearly US reg fee	\$ 78.00	
	High School Swim Team mem	\$ 350.00	
	High School Swim Team non-mem	\$ 400.00	
	USAS High School Swim Team	\$ 300.00	
	Middle School Swim Team mem	\$ 250.00	
	Middle School Swim Team non-mem	\$ 300.00	
	USAS Middle School Swim Team	\$ 200.00	
Performing Arts	BOX OFFICE		
	Credit card processing - per subscription	\$ 5.00	On Total Order
	Credit card processing - per ticket	\$2 & \$4	Depending on Ticket Price
	Tickets - Buy 5 or More Shows Subscription	\$7.50 / \$11.25	5 Shows - 25% off
		\$ 15.00	5 Shows - 25% off

Attachment: ExhibitBudgetOrd22-01 (3126 : Ord. 22-01 Budget Ordinance Amended)

City of Bartlett
Fees Schedule
Fiscal Year 2022-2023

Department	Type	Amount	Frequency/Notes/Description
		\$18.75 - \$26.25	5 Shows - 25% off
	Tickets - Subscribers - Headliner Series	\$40 / \$50	
	Theatre - Public - Headliner Series	\$ 50.00	
	Tickets - Public - Showcase Series	\$ 35.00	
	Theatre - Public - Live Theatre Series	\$ 20.00	
	Tickets - Subscriber - Family Series	\$10 / \$15	Youth & Adult
	CLASSES & INSTRUCTION		
	Summer camp - per participant	\$ 125.00	1/2 Day Camp
	Summer camp - per participant	\$ 185.00	Full Day Camp
	CONCESSIONS		
	BPACC events - per item	\$ 2.00	
	Client Coffee Statin - per event	\$ 20.00	
	Client Coffee Refill - per event	\$ 5.00	
	Client - Hospitality Coordination Fee		Varies - Based on needs & volume
	Client merchandise - per event	15% - of gross	Applies to BPACC series artists (BPACC receives 15% of Gross)
	EQUIPMENT RENTAL		
	Banquet table w/cloth & skirt - per event	\$ 10.00	
	Banquet table with cloth only - per event	\$ 5.00	
	Corded Mics - up to 10 - per mic	\$ 10.00	
	Facility piano & bench - per event	\$ 100.00	
	Facility piano tuning - per event	\$ 125.00	
	Follow spot light - per event	\$ 25.00	Operator Add'l - \$20.00 per hr
	Podium Only - per event	\$ 15.00	
	Podium w Mic - per event	\$ 50.00	
	Removal of seats - per row/event	\$ 50.00	
	Stage Audio --- Lighting Techs per hour	\$35 -- \$20	
	Stage risers - per event	\$ 100.00	
	Stage screen only - per event	\$ 25.00	
	Wireless Mics - per event - per mic	\$ 85.00	
	SPACE RENTAL		
	Auditorium (per hr, 4-hour minimum)	\$ 125.00	Includes House Manager
	Lobby (per hr, 4-hour minimum)	\$ 85.00	Includes House Manager
	Green Room (per hr, 4-hour minimum)	\$ 40.00	Includes House Manager
	Studio (per hr, 4-hour minimum)	\$ 60.00	Includes House Manager
	Conference Room (per hr, 4-hr minimum)	\$ 50.00	Includes House Manager
	Sponsorship	\$ 1,000.00	& Up
	Special Partnerships	\$ 500.00	\$500 to \$999

Attachment: ExhibitBBudgetOrd22-01 (3126 : Ord. 22-01 Budget Ordinance Amended)



CITY OF BARTLETT
BARTLETT CITY SCHOOL GENERAL FUND
FY 2023 Proposed Budget



Description	FY 2021 Actual	FY 2022 Revised	FY 2022 Projection	FY 2023 Request
Bartlett School Fund Revenues				
County Taxes	\$ 38,817,908	\$ 37,810,681	\$ 37,810,681	\$ 40,196,497
City of Bartlett Contributions	2,346,018	2,346,019	2,346,019	2,346,019
Charges for Services	103,344	150,218	150,218	110,200
Recurring Local Revenue	67,691	737,000	737,000	680,000
Nonrecurring Local Revenue	1,890,947	2,100,000	2,100,000	0
State Education Funds	44,910,744	46,401,835	46,401,835	46,787,349
Other State Revenue	1,004,996	100,000	100,000	104,000
Federal Funds thru the State	0	0	0	0
Capital Leases Issued	0	0	0	0
Other Sources	394,656	580,000	580,000	270,000
Total Bartlett School Fund Revenues	\$ 89,536,304	\$ 90,225,753	\$ 90,225,753	\$ 90,494,065
Staffing Level				
<i>Full-Time Equivalent (FTE)</i>	<i>864.00</i>	<i>865.00</i>	<i>865.00</i>	<i>864.00</i>
Bartlett School Fund Expenditures				
Regular Instruction Program	\$ 43,868,938	\$ 45,809,246	\$ 45,809,246	\$ 43,801,732
Alternative Education Program	415,665	468,812	468,812	525,656
Special Education	6,505,938	7,035,332	7,035,332	7,253,130
Career and Technical Education Program	1,427,530	1,590,770	1,590,770	1,613,771
Planning	125,307	135,603	135,603	140,219
Student Services	707,548	769,435	769,435	762,981
Health Services	852,029	997,165	997,165	1,039,488
Other Student Support	1,946,617	2,440,285	2,440,285	2,176,610
Regular Instruction Support	2,033,584	2,437,118	2,437,118	2,499,497
Special Education Support	1,142,541	1,303,717	1,303,717	1,444,090
Vocational Education Support	135,648	128,343	128,343	129,419
Board of Education	2,995,509	4,992,391	4,992,391	5,521,088
Director of Schools	598,201	591,261	591,261	598,384
Office of Principal	6,833,298	7,358,539	7,358,539	7,641,246
Fiscal Services	1,075,747	1,884,189	1,884,189	1,579,313
Human Resources	628,837	710,494	710,494	720,202
Operation of Plant	4,578,283	5,363,205	5,363,205	6,254,230
Maintenance of Plant	1,110,714	1,907,204	1,907,204	1,952,763
Transportation	2,885,823	3,995,754	3,995,754	4,247,774
Technology	1,997,665	2,306,890	2,306,890	2,592,472
School Safety	18,026	0	0	0
Capital Outlays	0	0	0	0
Transfers Out	3,380,317	0	0	0
Total Bartlett School Fund Expenditures	\$ 85,263,765	\$ 92,225,753	\$ 92,225,753	\$ 92,494,065
Net From Operations	4,272,539	(2,000,000)	(2,000,000)	(2,000,000)
School Beginning Fund Balance	\$ 35,379,155	\$ 39,651,694	\$ 39,651,694	\$ 37,651,694
School Ending Fund Balance	\$ 39,651,694	\$ 37,651,694	\$ 37,651,694	\$ 35,651,694

Attachment: FY2022-23 School General Fund Exhibit A (3126 : Ord. 22-01 Budget Ordinance Amended)

Bartlett City Schools



2022-2023

Special Revenue Fund Budget

Approved April 28, 2022

BARTLETT CITY SCHOOLS

Title Funds

Title Funds			
Revenue		2021-2022	2022-2023
<u>ACCT</u>	<u>Description</u>	<u>BUDGET</u>	<u>BUDGET</u>
142-47141	Title I-A	1,643,762	1,341,461
142-47141	Consolidated Administration	133,430	141,107
142-47141	Title I-Neglected	723,929	730,885
142-47141	Title I- Delinquent	36,288	61,759
142-47189	Title II-A	497,183	567,682
142-47141	Title III - ELA	2,677	4,278
142-47590	Title IV	173,201	141,591
Total Title Funds		3,210,470	2,988,763

BARTLETT CITY SCHOOLS

Title I-A

Title I-A

<u>ACCT</u>	<u>Description</u>	2022-2023	2022-2023
		<u>PERS</u>	<u>BUDGET</u>
116	Teachers	2	108,830
138	Instructional Computer Personnel	1	20,287
169	Part Time Salaries	4	158,684
189	Other Salaries	7	292,671
195	Substitute Teachers		11,999
201	Social Security		45,160
204	State Retirement		71,036
206	Life insurance		1,551
207	Medical insurance		74,594
212	Medicare		9,095
355	Mileage		2,100
429	Instructional Supplies & Materials		115,011
471	Software		97,463
499	Other Supplies		4,257
524	Inservice/ Staff Development		41,701
599	Other Charges- 15% carryover		72,939
722	Instructional Equipment		162,733
790	Other Equipment		5,000
	Indirect Costs		<u>46,350</u>
	Total Title I-A		1,341,461

Informational Note:

Title I, Part A of the Every Student Succeeds Act (ESSA) provides financial assistance to schools with high numbers or high percentages of children from low-income families to help ensure that all children meet challenging state academic standards.

BARTLETT CITY SCHOOLS
Title I- Consolidated Administration

Title Consolidated Administration

<u>ACCT</u>	<u>Description</u>	2022-2023	2022-2023
		<u>PERS</u>	<u>BUDGET</u>
105	Supervisor	2	54,396
138	Computer Instruction Personnel	1	25,196
162	Clerical Personnel	1	11,098
189	Other Salaries	0.5	11,279
201	Social Security		6,877
204	State Retirement		11,905
206	Life insurance		514
207	Medical insurance		10,632
212	Medicare		1,608
355	Mileage		485
499	Other Supplies & Materials		400
524	Inservice/ Staff Development		1,212
790	Other Equipment		0
	Indirect Costs		<u>5,505</u>
	Total Title Consolidated Administration		141,107

Informational Note:

Consolidated Administration reflects employees who spend 100% of their time administering ther federally funded Title I-A, Title I-A Neglected, Title II-A, and Title III grants. Funded 55% by Title I-A, 32% by Title I-A Neglected, 1.8% by Title I-D, 10.1% by Title II-A, and 1.1% by Title IV.

BARTLETT CITY SCHOOLS

Title I-A Neglected

Title I-A Neglected

<u>ACCT</u>	<u>Description</u>	2022-2023	2022-2023
		<u>PERS</u>	<u>BUDGET</u>
169	Part Time Salaries	11	0
189	Other Salaries & Wages	1	22,946
201	Social Security		1,774
204	State Retirement		2,363
206	Life Insurance		73
207	Medical Insurance		4,177
212	Medicare		415
355	Travel		1,774
399	Other Contracted Services		291,221
429	Instructional Supplies & Materials		118,865
471	Software		63,519
524	In-Service/Staff Development		43,257
722	Regular Instruction Equipment		157,667
	Indirect Costs		<u>22,834</u>
	Total Title I-A Neglected		730,885

Informational Note:

Title I-A, Neglected - funds are used to provide education and services for students placed in facilities by the courts due to abandonment, abuse, or parental neglect.

BARTLETT CITY SCHOOLS

Title I Part D

Title I Part D

<u>ACCT</u>	<u>Description</u>	2022-2023	2022-2023
		<u>PERS</u>	<u>BUDGET</u>
189	Other Salaries & Wages		7,053
201	Social Security		437
204	State Retirement		726
206	Life Insurance		22
207	Medical Insurance		1,671
212	Medicare		102
399	Other Contracted Services		14,415
429	Instructional Supplies & Materials		22,335
722	Regular Instructional Equipment		13,000
	Indirect Costs		<u>1,998</u>
	Total Title I Part D		61,759

Informational Note:

Title I, Part D funds are used to provide additional services, staff, programs or materials that are not provided with State or local resources absent federal funds.

BARTLETT CITY SCHOOLS

Title II-A

Title II-A

<u>ACCT</u>	<u>Description</u>	2022-2023	2022-2023
		<u>PERS</u>	<u>BUDGET</u>
169	Part-Time Employees	1	0
189	Other Salaries (and Stipends)	4	173,599
195	Substitute Teachers		140,850
201	Social Security		19,700
204	State Retirement		17,973
206	Life insurance		275
207	Medical insurance		8,900
212	Medicare		4,575
399	Other Contracted Services		27,155
499	Other Supplies & Materials		13,342
524	Inservice/ Staff Development		139,144
	Indirect Costs		<u>22,169</u>
	Total Title II-A		567,682

Informational Note:

Title II, Part A funds are used to recruit, train, prepare and retain high quality teachers and to provide professional development. Includes cost of salaries, benefits, materials, supplies and services used in the Title II-A program. Title II funds are used to recruit, train, prepare, and retain high quality teachers and to provide professional development. Includes cost of salaries, benefits, materials, supplies, and services used in the Title II-A program.

BARTLETT CITY SCHOOLS

Title III

Title III

<u>ACCT</u>	<u>Description</u>	2022-2023 <u>PERS</u>	2022-2023 <u>BUDGET</u>
189	Other Salaries & Wages		0
196	In-Service Training		451
429	Instructional Supplies & Materials		3,083
471	Software		10
524	Inservice/ Staff Development		565
599	Other Charges		0
	Indirect Costs		169
	Total Title III - ELL		4,278

Informational Note:

Title III funds support instructional services for English Language Learners.

BARTLETT CITY SCHOOLS

Title IV

Title IV

<u>ACCT</u>	<u>Description</u>	2022-2023 <u>PERS</u>	2022-2023 <u>BUDGET</u>
130	Social Workers	1	59,081
189	Other Salaries & Wages		24,600
195	Substitute Teachers		0
201	Social Security		5,660
204	State Retirement		11,217
206	Life insurance		334
207	Medical insurance		22,552
212	Medicare		1,324
355	Mileage		858
429	Instructional Supplies & Materials		0
599	Other Charges		0
722	Equipment		10,865
	Indirect Costs		<u>5,100</u>
	Total Title IV		141,591

Informational Note:

Title IV, is used to fund Well-rounded Educational Opportunities to support STEM classes, supplies and materials; and student competitions; Safe and Healthy Students by use of a social worker to support schools to promote the attendance and graduation initiatives; and Effective Use of Technology to provide professional development to teachers on the use of technology in the classroom.

BARTLETT CITY SCHOOLS
CARES/ CRRSA ACT/ ARP ACT

CARES/CRRSA Act/ ARP Act - Revenue

<u>ACCT</u>	<u>Description</u>	<u>2021-2022 BUDGET</u>	<u>2022-2023 BUDGET</u>
142-47301	ESSER 1.0	301,121	0
142-47307	ESSER 2.0	7,850,156	1,441,667
142-47401	ESSER 3.0	0	11,776,287
142-47401	Tennessee All Corps	0	131,234
142-47402	ARP IDEA Part B	0	301,658
142-47403	ARP- IDEA Preschool	0	24,396
142-47590	Epidemiology and Laboratory	0	1,499,184
142-47307	Fiscal Pre-Monitoring Supports	0	46,200
Total CARES/CRRSA/ARP - Revenue		8,151,277	15,220,626

Informational Note: The Coronavirus Aid, Relief, and Economic Security (CARES) Act, the Coronavirus Response & Relief Supplemental Appropriation Act (CRRSAA) and the American Resource Plan (ARP) provides an economic stimulus to individuals, businesses, and local education agencies (LEAs). These funds are to purchase and upgrade unique items in regards to COVID-19 needs and support for the schools, through Technology, supplies to sanitize, and other activities that are necessary to maintain the operation and continuity of services.

BARTLETT CITY SCHOOLS

ESSER 1.0

ESSER 1.0

<u>ACCT</u>	<u>Description</u>	2022-2023	2022-2023
		<u>PERS</u>	<u>BUDGET</u>
163	Educational Assistant	0	0
189	Other Salaries	0	0
195	Substitute Teachers		0
201	Social Security		0
204	State Retirement		0
206	Life insurance		0
207	Medical insurance		0
212	Medicare		0
311	Contracts other Systems		0
328	Janitorial Services		0
350	Internet Connectivity		0
429	Instructional Supplies & Materials		0
471	Software		0
499	Other Supplies & Materials		0
710	Food Service Equipment		0
722	Equipment		0
725	Special Education Equipment		0
790	Other Equipment		0
	Indirect Costs		0
	Total ESSER 1.0		0

Informational Note: The Coronavirus Aid, Relief, and ESSER 1.0 ends 6.30.2022 with all funds spent and no carryover eligible.

BARTLETT CITY SCHOOLS

ESSER 2.0

ESSER 2.0

<u>ACCT</u>	<u>Description</u>	2022-2023	2022-2023
		<u>PERS</u>	<u>BUDGET</u>
105	Supervisor	1	31,893
163	Educational Assistant	12	96,625
189	Other Salaries	24	128,350
195	Substitute Teachers	10	75,880
201	Social Security		23,143
204	State Retirement		30,495
206	Life insurance		1,209
207	Medical insurance		70,550
212	Medicare		5,206
350	Internet Connectivity		52,800
499	Other Supplies & Materials		199
524	Staff Development		4,568
706	Building Construction		817,749
790	Other Equipment		1,523
	Indirect Costs		101,477
	Total ESSER 2.0		1,441,667

Informational Note: The Coronavirus Aid, Relief and Economic Security (CARES) Act and Coronavirus Response and Relief Supplemental Appropriations (CRRSA) Act funds available through this grant are one-time grant funds made available through the U.S. Department of Education. CARES Act funds are intended to support the academic and non-academic needs of students and schools prepare for re-entry and continuous learning for the upcoming 2022-23 school year. Funds will expire September 2023.

BARTLETT CITY SCHOOLS

ESSER 3.0

ESSER 3.0		2022-2023	2022-2023
<u>ACCT</u>	<u>Description</u>	<u>PERS</u>	<u>BUDGET</u>
105	Supervisor	1	205,000
116	Teachers	30	3,462,646
123	Guidance Personnel	1	83,944
131	Medical Personnel		17,000
139	Assistant Principal		30,000
162	Clerical Personnel		11,100
163	Educational Assistant	3	178,416
165	Cafeteria Personnel		15,000
189	Other Salaries	2	1,028,331
195	Substitute Teachers		2,000
201	Social Security		310,509
204	State Retirement		540,500
206	Life insurance		15,080
207	Medical insurance		551,727
212	Medicare		72,505
Sub-Total ESSER 3.0			6,523,758

328	Janitorial Services	21,300
399	Other Contracted Services	136,748
422	Food Supplies	12,000
429	Instructional Supplies & Materials	672,220
471	Software	943,240
499	Other Supplies & Materials	638,143
524	Staff Development	150,906
706	Building Construction	1,310,524
722	Equipment	913
	Indirect Costs	1,366,535
	Sub-Total ESSER 3.0	5,252,529
	TOTAL ESSER 3.0	11,776,287

Informational Note: The American Rescue Plan Act (ARPA) funds available through this grant are one-time grant funds made available through the U.S. Department of Education. All funds are used for the unique needs during the COVID-19 pandemic. These funds are intended to support the academic and non-academic needs of students and schools prepare for re-entry and continuous learning for the upcoming 2022-23 school year. Funds will expire September 2024.

BARTLETT CITY SCHOOLS

Tennessee All Corps

Tennessee All Corps

<u>ACCT</u>	<u>Description</u>	2022-2023	2022-2023
		<u>PERS</u>	<u>BUDGET</u>
189	Other Salaries	0	94,500
201	Social Security		5,859
204	State Retirement		9,734
212	Medicare		1,370
499	Other Supplies & Materials		7,234
524	Staff Development		12,537
	Total Tennessee All Corps		131,234

Informational Note: Tennessee All Corps Grant is offering structured tutoring program to increase proficiency in math and early reading. This program provides tutors, and materials to increase student achievement.

BARTLETT CITY SCHOOLS

ARP IDEA Part B

ARP IDEA Part B

<u>ACCT</u>	<u>Description</u>	2022-2023	2022-2023
		<u>PERS</u>	<u>BUDGET</u>
131	Medical Personnel		70,437
189	Other Salaries		3,361
201	Social Security		4,834
204	State Retirement		8,344
206	Life insurance		261
207	Medical insurance		10,282
212	Medicare		1,130
322	Evaluation and Testing		2,800
429	Instructional Supplies & Materials		81,408
499	Other Supplies & Materials		19,144
524	Staff Development		36,421
725	Special Education Equipment		52,670
	Indirect Costs		10,566
	Total ARP IDEA Part B		301,658

Informational Note: The ARP IDEA Pt B Grant under the CARES Act provides supplemental funding for the two IDEA formula grant programs. These funds are to purchase and upgrade unique items in regards to COVID-19 needs to support the provision of special education and related services to children with disabilities.

BARTLETT CITY SCHOOLS

ARP IDEA Preschool

ARP IDEA Preschool

<u>ACCT</u>	<u>Description</u>	2022-2023	2022-2023
		<u>PERS</u>	<u>BUDGET</u>
322	Evaluation and Testing		600
429	Instructional Supplies & Materials		8,795
499	Other Supplies & Materials		3,000
725	Special Education Equipment		11,498
	Indirect Costs		503
	Total ARP IDEA Preschool		24,396

Informational Note: The ARP IDEA Preschool Grant under the CARES Act provides supplemental funding for the two IDEA formula grant programs. These funds are to purchase and upgrade unique items in regards to COVID-19 needs to support the provision of special education and related services to children with disabilities.

BARTLETT CITY SCHOOLS
Epidemiology and Laboratory

Epidemiology and Laboratory

<u>ACCT</u>	<u>Description</u>	2022-2023	2022-2023
		<u>PERS</u>	<u>BUDGET</u>
131	Medical Personnel		20,167
162	Clerical Personnel		32,640
195	Substitute Teachers		38,325
201	Social Security		5,686
204	State Retirement		2,094
206	Life insurance		71
207	Medical insurance		7,518
212	Medicare		1,323
355	Travel		3,000
399	Other Contracted Services		20,000
413	Drug and Medical Supplies		1,366,739
735	Health Equipment		1,621
	Total Epidemiology and Laboratory		1,499,184

Informational Note: The Epidemiology and Laboratory Testing Grant is intended to support the reopening and in-person instruction of K-12 schools through supporting comprehensive screening testing for K-12 schools for student and staff.

BARTLETT CITY SCHOOLS
Fiscal Pre-Monitoring Supports

Fiscal Pre-Monitoring Supports

<u>ACCT</u>	<u>Description</u>	2022-2023	2022-2023
		<u>PERS</u>	<u>BUDGET</u>
399	Other Contracted Services		46,200
	Total Fiscal Pre-Monitoring Supports		46,200

Informational Note: The Fiscal Pre-Monitoring Supports Grant is intended to support financial planning, programming, and expenditure of funds in alignment with ESSER 1.0, ESSER 2.0, and ESSER 3.0 funds. The grant funds will be awarded in February 2022 and expire on June 30, 2024.

BARTLETT CITY SCHOOLS
IDEA Pt. B

IDEA - Revenue

		2021-2022	2022-2023
<u>ACCT</u>	<u>Description</u>	<u>BUDGET</u>	<u>BUDGET</u>
142-47143	IDEA Pt B	1,105,957	1,351,736
142-47143	IDEA Preschool	50,068	58,227
142-47143	IDEA Supplemental	<u>12,657</u>	<u>0</u>
	Total IDEA Revenue	1,168,682	1,409,964

Informational Note:

IDEA Pt B funds provide for support of children eligible for special education between the ages of 3 and 21. Includes cost of salaries, benefits, materials, supplies, and services used in the IDEA program. The Supplemental Grant expired at the beginning of 2021.

BARTLETT CITY SCHOOLS

IDEA Pt. B

IDEA Pt. B

<u>ACCT</u>	<u>Description</u>	2022-2023	2022-2023
		<u>PERS</u>	<u>BUDGET</u>
131	Medical Personnel		84,919
163	Educational Assistants	21	247,262
171	Speech Pathologist	5	72,944
189	Other Salaries	8.5	325,715
195	Substitute Teachers		5,000
196	In Service Training		0
201	Social Security		55,114
204	State Retirement		91,511
206	Life insurance		2,958
207	Medical insurance		115,446
212	Medicare		11,498
313	Contracts with Parents		445
322	Evaluation & Testing		17,545
355	Mileage		3,328
429	Instructional Supplies & Materials		139,039
499	Other Supplies & Materials		7,190
524	Inservice/ Staff Development		49,284
599	Other Charges		1,365
725	Instructional Equipment		60,000
790	Other Equipment		11,083
	Indirect Costs		50,091
	Total IDEA Pt. B		1,351,736

Informational Note:

IDEA Pt B funds provide for support of children eligible for special education between the ages of 3 and 21. Includes cost of salaries, benefits, materials, supplies, and services used in the IDEA program.

BARTLETT CITY SCHOOLS

IDEA Preschool

IDEA Preschool

<u>ACCT</u>	<u>Description</u>	2022-2023	2022-2023
		<u>PERS</u>	<u>BUDGET</u>
195	Substitute Teachers		0
201	Social Security		0
206	Life insurance		0
212	Medicare		0
322	Evaluation & Testing		2,174
429	Instructional Supplies & Materials		14,171
499	Other Supplies & Materials		10,185
524	In-Service/Staff Development		6,900
599	Other Charges		1,137
725	Special Education Equipment		22,320
	Indirect Costs		1,341
	Total IDEA Preschool		58,227

Informational Note:

IDEA Preschool is for support of preschool children under the IDEA program. Includes cost of salaries, benefits, materials, supplies and services used in the IDEA Preschool program.

BARTLETT CITY SCHOOLS
IDEA Supplemental

IDEA Supplemental

<u>ACCT</u>	<u>Description</u>	<u>2022-2023</u> <u>PERS</u>	<u>2022-2023</u> <u>BUDGET</u>
499	Other Supplies & Materials		0
524	In-Service/Staff Development		0
	Total IDEA Supplemental		0

Informational Note:
The IDEA Supplemental/Discretionary Funds are used to purchase programs to progress monitor and benchmark students with disabilities. In addition, professional development will be provided to support interventions and academic strategies. These funds ended during the prior year.

BARTLETT CITY SCHOOLS
CTE Perkins

CTE-Revenue		2021-2022	2022-2023
<u>ACCT</u>	<u>Description</u>	<u>BUDGET</u>	<u>BUDGET</u>
142-47131	CTE Perkins Basic	19,297	34,429
142-47131	CTE Perkins Reserve	16,850	0
Total CTE Perkins Funds		36,147	34,429

BARTLETT CITY SCHOOLS

CTE-Perkins Basic

CTE-Perkins Basic

<u>ACCT</u>	<u>Description</u>	<u>2022-2023</u> <u>PERS</u>	<u>2022-2023</u> <u>BUDGET</u>
336	Maintenance & Repair-Equipment		1,563
355	Mileage		6,704
399	Other Contracted Services		6,900
429	Instructional Supplies & Materials		11,553
524	In-Service/Staff Development		6,536
599	Other Charges		500
730	Vocational Equipment		25
	Indirect Costs		<u>648</u>
	Total CTE-Perkins Basic		34,429

Informational Note:

CTE-Perkins Grant is a principal sources of federal funding to states and discretionary grantees for the improvement of secondary and postsecondary career and technical education programs. It is also used for student examination fees to obtain industry certification in their respective field of study.

BARTLETT CITY SCHOOLS
School Nutrition

School Nutrition

Revenue

<u>ACCT</u>	<u>Description</u>	<u>2021-22</u>	<u>2022-23</u>
143-43521	Lunch Payments - Children	\$ 720,000	\$ 732,000
143-43522	Lunch Payments - Adults	\$ 40,000	\$ 41,000
143-43523	Income from Breakfast	\$ 70,000	\$ 72,000
143-43525	Ala Carte Sales	\$ 550,000	\$ 560,000
143-47111	USDA School Lunch Program	\$ 1,173,000	\$ 1,800,009
143-47113	USDA Breakfast	\$ 240,000	\$ 430,525
143-46520	State Matching	\$ 24,251	\$ 25,000
143-44165	Commodity Rebates	\$ 3,000	\$ 3,000
	Total School Nutrition Revenue	\$ 2,820,251	\$ 3,663,534

BARTLETT CITY SCHOOLS
School Nutrition

School Nutrition

Expenditures

<u>ACCT</u>	<u>Description</u>	<u>2021-22</u>	<u>2022-23</u>
143-73100-16501	Cafeteria Managers	\$ 355,802	\$ 469,163
143-73100-16502	School Nutrition Technicians	\$ 573,873	\$ 763,308
143-73100-18900	Other Salaries & Wages	\$ 124,350	\$ 126,837
143-73100-16506	Substitue Helpers	\$ 20,000	\$ 20,000
143-73100-20100	Social Security	\$ 66,590	\$ 85,517
143-73100-20400	State Retirement	\$ 44,510	\$ 55,249
143-73100-20600	Life insurance	\$ 3,622	\$ 4,672
143-73100-20700	Medical insurance	\$ 115,000	\$ 125,000
143-73100-21200	Medicare	\$ 15,573	\$ 20,000
143-73100-33600	Maintenance & Repair Equipment	\$ 15,000	\$ 20,000
143-73100-35400	Transportation- Food	\$ 3,000	\$ 15,000
143-73100-39900	Other Contracted Services	\$ 740,620	\$ 963,000
143-73100-42200	Food Supplies	\$ 590,611	\$ 808,988
143-73100-43500	Office Supplies	\$ 500	\$ 600
143-73100-49900	Other Supplies and Materials	\$ 90,000	\$ 125,000
143-73100-59900	Other Charges	\$ 1,200	\$ 1,200
143-73100-71000	Food Service Equipment	\$ 60,000	\$ 60,000
Total School Nutrition Expenditures		\$ 2,820,251	\$ 3,663,534

Informational Note:

Includes cost of materials, supplies, and services used in the School Nutrition Program.

BARTLETT CITY SCHOOLS
Discretionary Grants

Revenue

<u>ACCT</u>	<u>Description</u>	2022-2023 <u>BUDGET</u>
44990	First 8 Pre-K	\$50,741
45690	Voluntary Pre-K	78,428
46590	Coordinated School Health	32,718
46981	Safe Schools	109,528
46981	School Resource Officer	210,000
	TOTAL	\$481,415

BARTLETT CITY SCHOOLS

First 8 Pre-K

First 8 Pre-K

<u>ACCT</u>	<u>Description</u>	2022-2023	2022-2023
		<u>PERS</u>	<u>BUDGET</u>
116	Teachers	1	\$22,074
163	Educational Assistant:	1	6,379
195	Sub- Teachers		300
201	Social Security		2,231
204	State Retirement		2,895
206	Life insurance		104
207	Medical insurance		8,007
212	Medicare		522
422	Food Supplies		100
429	Instructional Supplies & Materials		5,826
524	Inservice/Staff Development		0
599	Other Charges		282
722	Regular Instructional Equipment		25
504	Indirect Costs		1,997
	Total First 8 Pre-K		\$50,741

Informational Note:

The First 8 Pre-K grant is used to create an early childhood education program for "at-risk" children and their families served by BCS to coordinate and provide the services to develop school readiness skills in an environment that fosters learning and promotes success in kindergarten and throughout the child's life.

BARTLETT CITY SCHOOLS

Voluntary Pre-K

Voluntary Pre-K

<u>ACCT</u>	<u>Description</u>	<u>2022-2023</u> <u>PERS</u>	<u>2022-2023</u> <u>BUDGET</u>
116	Teachers	2	\$51,580
195	Substitute Teachers		600
201	Social Security		3,853
204	State Retirement		5,313
206	Life insurance		207
207	Medical insurance		10,526
212	Medicare		901
422	Food Supplies		200
429	Instructional Supplies & Materials		684
524	In-Service/Staff Development		0
599	Other Charges		1,475
504	Indirect Costs		3,089
	Total Voluntary Pre-K		\$78,428

Informational Note:

The Voluntary Pre-K grant is used to create an early childhood education program for "at-risk" children and their families served by BCS to coordinate and provide the services to develop school readiness skills in an environment that fosters learning and promotes success in kindergarten and throughout the child's life.

BARTLETT CITY SCHOOLS

Coordinated School Health

Coordinated School Health

<u>ACCT</u>	<u>Description</u>	<u>2022-2023</u> <u>PERS</u>	<u>2022-2023</u> <u>BUDGET</u>
105	Supervisor/Director	1	\$24,042
201	Social Security		1,578
204	State Retirement		2,978
206	Life insurance		107
212	Medicare		369
355	Travel		42
499	Other Supplies & Materials		1,731
524	In-Service/Staff Development		1,871
	Total Coordinated School Health		\$32,718

Informational Note:

Coordinated School Health supports and integrates components which work together to develop and reinforce health-related knowledge, skills, attitudes and behavior and make health an important priority at schools. It focuses on children's health issues and the development of health literacy.

BARTLETT CITY SCHOOLS

Safe Schools

Safe Schools

<u>ACCT</u>	<u>Description</u>	2022-2023	2022-2023
		<u>PERS</u>	<u>BUDGET</u>
309	Contract With Government Agencies		\$12,500
399	Other Contracted Services		0
499	Other Supplies		45,992
524	In Service/Staff Development		2,000
790	Other Equipment		49,036
	Total Safe Schools		\$109,528

Informational Note:

Safe Schools Funds are provided to decrease the likelihood of violent or disruptive behavior and to protect students and staff from harm when such behavior may occur. BCS is using these funds to provide for a Schools Resource Office and security cameras.

BARTLETT CITY SCHOOLS
School Resource Officer

School Resource Officer

		2022-2023	2022-2023
<u>ACCT</u>	<u>Description</u>	<u>PERS</u>	<u>BUDGET</u>
309	Contract With Government Agencies		\$210,000
	Total School Resource Officer		\$210,000

Informational Note:
School Resource Officer funds are provided to station an Officer at each school location to ensure a safe environment for all students and employees.

REPORT TO THE BOARD OF MAYOR AND ALDERMEN

DATE: May 10, 2022

FROM: Dick Phebus, Finance Director

SUBJECT: Request to pass Ordinance 22-01 – Bartlett’s FY2023 budget as amended on 2nd reading.

INTRODUCTION: This agenda item is to request the Board of Mayor and Aldermen to approve the FY2023 Bartlett budget as amended on 2nd reading. Public Hearing on the budget and consideration of passage on 3rd and final reading is scheduled for May 24, 2022.

BACKGROUND: The Board of Mayor and Aldermen approved Ordinance 22-01 on April 26, 2022. At that time the Bartlett City Board of Education had not adopted its FY2023 budget. On April 28, 2022 the Bartlett City Board of Education met and approved its General Purpose School Fund Budget and Special Revenue Fund Budgets. Ordinance 22-01 has been amended to include these operating budgets for BOMA approval.

DISCUSSION: Ordinance 22-01 has amended language to include General Purpose School Fund and School Special Revenue Fund budgets. Attachments to the amended ordinance include the following materials:

- ExhibitABudgetOrd22-01 – this document details the City of Bartlett Capital Improvement Program budget for FY2023 through FY2027
- ExhibitBBudgetOrd22-01 – this document lists the fee schedule for FY2023 as mentioned in Section 9 of the budget ordinance.
- FY2022-23 School General Fund Exhibit A – this document summarizes the Bartlett City Board of Education General Purpose School Fund for FY2023.
- FY2022-23 Special Revenue Fund Exhibit B – this document details the approved FY2023 school budget for its Special Revenue Funds

BUDGET IMPACT: Passage of Ordinance 22-01 as amended on 2nd reading will provide for budgeted appropriations for Bartlett General Fund, Special Revenue Funds, Debt Service Fund, Utility Fund and Capital Improvement Fund for FY2023. There is no change to these budgets impacted by the amended portion of the ordinance. Passage will also approve Bartlett City School General Purpose School Fund and all School Special Revenue Funds.

PROPOSED MOTION: To approve Ordinance 22-01 as amended on 2nd reading.

Attachment: REPORT TO BOARD _Ordinance 22-01 as amended 2nd reading (3126 : Ord. 22-01 Budget Ordinance Amended)



Board of Mayor and Aldermen

6400 Stage Road
Bartlett, TN 38134

SCHEDULED

ORDINANCE (ID # 3125)

Meeting: 05/10/22 06:00 PM

Department: Finance

Category: Presentation

Prepared By: Penny Medlock

Initiator: Dick Phebus

Sponsors:

DOC ID: 3125

Ordinance 22-02, an ordinance to levy and assess a tax rate for ad valorem taxes upon real property and personal property in the City of Bartlett for the tax year 2022.

WHEREAS, Tennessee Code Annotated, Section 67-5-103, authorizes municipalities in Tennessee to impose taxes for municipal purposes, and to fix the rates thereof; and

WHEREAS, Article X, Section 1 of the Bartlett Municipal Charter grants authority by the Board of Mayor and Aldermen to levy taxes for all corporate purposes upon the taxable property, real, personal, and mixed; and

WHEREAS, all property within the city not exempt by general law shall be assessed for taxation based on the assessments made by the Shelby County Assessor's Office;

NOW, THEREFORE, BE IT ORDAINED by the Board of Mayor and Alderman of the City of Bartlett, Tennessee, that the 2022 Real and Personal Property Tax Rate shall be levied as follows:

SECTION 1: TAX RATE - Effective July 1, 2022, there is hereby levied upon all real property in the City of Bartlett pursuant to TCA 67-5-101 et sec., a tax calculated upon a rate of \$1.73 (One Dollar and Seventy-Three Cents) for each \$100.00 of assessed valuation and there is hereby levied upon all taxable personal property a tax calculated upon a rate of \$1.73 (One Dollar and Seventy-Three Cents) for each \$100.00 of assessed valuation.

SECTION 2: SEVERABILITY -- to the extent that any prior Ordinance, assessment or tax rate specification conflicts with this Ordinance the same is repealed.

SECTION 3: EFFECTIVE DATE -- Be it further ordained that this Ordinance shall take effect upon its passage on third and final reading, the public welfare requiring it.

FIRST READING: April 26, 2022

SECOND READING: May 10, 2022

THIRD READING: May 24, 2022

W.C. Pleasant, Register to the
Board of Mayor and Aldermen

A. Keith McDonald, Mayor

Attest: _____
Penny Medlock, City Clerk



Board of Mayor and Aldermen

6400 Stage Road
Bartlett, TN 38134

SCHEDULED

AGENDA ITEM

Meeting: 05/10/22 06:00 PM

Department: Public Works

Category: Bid

Prepared By: Jessica Vaughan

Department Head: Matt Crenshaw

Bid for yard waste disposal.

On April 5, 2022, an ad was placed in *The Daily News*. On April 21, 2022 the City of Bartlett received four bids, which were opened at City Hall.

Bids were received from the following companies:

Vendor	Yard Waste	Aged Mulch
Nature's Earth	\$2.40 per yard	\$10.00 per yard
Michael's Tree & Loader	\$4.95 per yard	\$ 8.00 per yard
North Memphis Landfill	\$6.00 per yard	\$6.75 per yard
Frayser Landfill and Demolition	\$6.50 per yard	N/A

We recommend the bid be awarded to Nature's Earth with permission to use all bidders in emergent situations.

Funds are available in Account 122.48122.563.

Thank you for your consideration.

BID RESPONSE SHEET

Yard Waste Disposal Site
DUE 4/21/22 AT 2:00 P.M.

COMPANY/BIDDER	TOTAL BID	PUBLIC ACTS ✓	NOTES
Natures Earth			\$2.40per yrd \$10.00mulch per yrd
Michael's Tree & Loader			\$4.95per yrd \$8.00mulch per yrd
North Memphis Landfill			\$6.00per yrd \$6.75mulch per yrd
Frayser Landill and Demolition			\$6.50per yrd N/Amulch per yrd
We are recommending Primary bid go to			
Nature's Earth with allowance to use all			
bidders in emergent situations.			
*Tentative award pending review			

122.48122.903

Original

6.1.a

CITY OF BARTLETT

**6400 STAGE ROAD
BARTLETT, TENNESSEE 38134**

A. Keith McDonald, Mayor
Mark Brown, Chief Administrator Officer
Dick Phebus, Finance Director
Mike Adams, Public Works Director



REQUEST FOR SEALED BIDS

SB # FY2022-04-026

DUE: Thursday, April 21, 2022, no later than 2:00 p.m. (CST)

YARD WASTE DISPOSAL SITE

PUBLIC WORKS – SOLID WASTE

The City of Bartlett Public Works – Solid Waste is seeking to enter into a contract for yard waste disposal site(s) as per the written specifications.

Attachment: Yard Waste Disposal 2022 (3127 : Yard Waste Disposal)

YARD WASTE DISPOSAL SITE

Bid Number: FY2022-04-026

Due Date: April 21, 2022

NOTICE TO BIDDERS

Sealed Bids are to be received no later than **2:00 P.M. on Thursday, April 21, 2022**. All bid packets, with an original, clearly identified, and two copies, must be labeled **"FY2022-04-026 "YARD WASTE DISPOSAL SITE"** and addressed as follows:

**MAYOR A. KEITH MCDONALD
CITY OF BARTLETT
6400 STAGE ROAD
BARTLETT, TENNESSEE 38134**

The City reserves the right to reject any and all bids and to waive any informality in the bidding process. The City of Bartlett is an equal opportunity employer. If further information is desired, please contact Dick Phebus, Finance Director at 901-385-6400 or email dphebus@cityofbartlett.org

Please quote prices on attached bid sheet.

We propose to furnish the item(s) listed on attached form(s) at prices quoted and guarantee safe delivery FOB Delivery as specified.

These prices are submitted with a declaration that no Bartlett Aldermen or Employee has a financial or beneficial interest in this transaction.

Nature's Earth Products
NAME OF FIRM

Matt@natureearthproducts.com
EMAIL

10957 Hwy 64, Arlington TN 38002
ADDRESS

901-377-5340
PHONE


SIGNATURE OF AUTHORIZED
REPRESENTATIVE

Matt Marek
PRINT NAME

4/14/22
DATE

YARD WASTE DISPOSAL SITE

Bid Number: FY2022-04-026

Due Date: April 21, 2022

A. INTENT

The intent of these specifications is to provide sufficient specified information to permit prospective vendors to submit bids for **Yard Waste Disposal Site** for Bartlett Solid Waste on an as needed basis for the period July 1, 2017 through June 30, 2018, with the option to renew for two (2) additional one year periods, July 1, 2018 through June 30, 2019 and July 1, 2019 through June 30, 2020, upon mutual agreement of both parties subject to the Terms and Conditions listed in this bid.

B. STATEMENT OF INTENT – EQUALITY AND FAIRNESS

The City of Bartlett will not discriminate against any individual of any reason and will provide services to all citizens in a nondiscriminatory fashion. It is the intent of the city to fully comply with the provision of Title VI and Title VII of the Civil Rights Act of 1964. The City is committed to a moral, ethical, and legal responsibility to ensure equitable employment practices and the delivery of city services regardless of an individual's race, color, religion, national origin, age, disability, gender or political affiliation.

C. GENERAL SPECIFICATIONS

These specifications are intended as minimum requirements. However, it is recognized that each contractor has special features that may make his site unique. Therefore, all bids will be considered, but every bidder must state, in detail, where his bid fails to meet these specifications. Unless otherwise stated, these specifications are not intentionally written to favor any one site, and are only for the purpose of indicating generally the type of work required of said bid items. It is the intention of the City to enter into a contract based on the charge per cubic yard and has the option to select more than one contractor (site).

1. General Requirements

- All bidders must clearly identify any and all deviations from these specifications that their products may have; however, bids must meet or exceed specifications.
- Bidder shall include the Compliance check list, along with the signed pricing sheet and the signed and notarized Public Acts 109 form (page 6. **Note: An original, clearly marked, and two copies shall be included in the bid package.**
- All prices are to be firm and will be in effect from the date of the Notice of Award thru June 30, 2018, with options to renew for two additional years.
- The City reserves the right to reject any and all bids.
- Prompt payment discount shall be considered as a cost factor in this bid. Invoices shall be paid thirty (30) days after receipt of correct invoices.
- An award letter will be issued to the successful vendor.

YARD WASTE DISPOSAL SITE

Bid Number: FY2022-04-026

Due Date: April 21, 2022

2. Firm Pricing and Renewals**Note: Please see page 5 Bid Pricing Sheet for individual items and pricing.**

All prices are to remain firm from award date of July 1, 2022 through June 30, 2024 with the option to renew for three (3) additional one year periods, July 1, 2024 through June 30, 2025, July 1, 2025 through June 30, 2026, and July 1, 2026 through June 30, 2027 upon mutual agreement of both parties and subject to the Terms and Conditions listed in this bid. Prior to any renewal period, the contractor receiving an award may review and request an adjustment of pricing sixty (60) days prior to the beginning of the renewal period.

However, the successful contractor shall be required to give the City of Bartlett the benefit of any general price reduction. Price escalation/de-escalations after the first completed year of the contract shall be limited to five percent (5%).

The City of Bartlett reserves the right to reject any increase and may cancel this agreement if the price increase is not agreed upon by both parties.

D. DETAILED SPECIFICATIONS

All proposals are to include the following:

1. The Contractor is to provide an approved site that meets all state and local laws for the City of Bartlett to deliver and dispose yard waste materials.
2. The Contractor is responsible for legally disposing of all yard waste material left by the city.
3. It is estimated the City of Bartlett will deliver approximately 60,000 cubic yards of yard waste per year but does not guarantee a specific volume.
4. *Yard waste accepted is to consist of tree trunks and branches, bushes, ~~unbagged grass~~ or leaves, fence boards and wood construction products.* The City of Bartlett will make every effort to keep contaminants out of yard waste.
5. Contractor to list an emergency contact name and phone number for needs outside of normal operating hours.
6. Disposal site shall be within 20 miles of City of Bartlett Solid Waste Complex located at 5250 Shelter Run Lane.

YARD WASTE DISPOSAL SITE

Bid Number: FY2022-04-026

Due Date: April 21, 2022

BID PRICING SHEET*(One original, clearly marked, and two copies, must include the Public Acts 109 form)***"YARD WASTE DISPOSAL SITE"**

Note: Total disposal costs will be evaluated based on access in and out of disposal site, distance to disposal site, operating hours and holiday hours.

Disposal COST for yard waste

\$ 2.40 per cubic yard*NO Grass will be accg*

Disposal CREDIT for yard waste

\$ 0.00 per cubic yard

Aged Mulch COST

\$ 10.00 per cubic yard

Address of Disposal Site

10957 HWY 64 Arlington TN 38002

Normal Operating Hours

7:00 Am to 4:30 M-F, 7:00 am to 3:30 pm Sat on

Holiday Operating Hours

Closed unless Emergency

Emergency Contact: Name

Matt Marek

Number

901-687-5298Nature's Earth Products

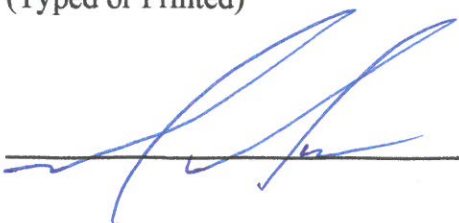
NAME OF FIRM

Matt@naturesearthproducts.com

Email

Matt MarekAuthorized Representative
(Typed or Printed)901-377-5340

Phone Number

4/14/22

YARD WASTE DISPOSAL SITE
 Bid Number: FY2022-04-026
 Due Date: April 21, 2022

Authorized Representative Signature

Date

PUBLIC ACTS 109

"By submission of this bid, each bidder and each person signing on behalf of any bidder certifies, and in the case of a joint bid each party thereto certifies as to its own organization, under penalties of perjury, that to the best of its knowledge and belief that each bidder is not on the list created pursuant to § 12-12-106."

Full text of Public Chapters can be found on the Tennessee Secretary of State's website: [http://tnsos.org/acts/ PublicActs.109.php](http://tnsos.org/acts/PublicActs.109.php).

Print Name Matt Marek
 Signed [Signature]
 Title owner

Subscribed and sworn before me this 14th day of April, 2022.

Signed [Signature]
 Title Manager

Print Name Kimberly M. Wooden

My commission expires: July 1, 2023.



NOTE: Bids cannot be considered nor awards made to anyone without the above required statement.

Form **W-9**
(Rev. October 2018)
Department of the Treasury
Internal Revenue Service

**Request for Taxpayer
Identification Number and Certification**

Give Form to the
requester. Do not
send to the IRS.

▶ Go to www.irs.gov/FormW9 for instructions and the latest information.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.
Marek LLC

2 Business name/disregarded entity name, if different from above
Nature's Earth Products

3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes.

☐ Individual/sole proprietor or single-member LLC

☐ C Corporation

☐ S Corporation

☐ Partnership

☐ Trust/estate

☒ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶ _____

Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.

☐ Other (see instructions) ▶ _____

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any) _____

Exemption from FATCA reporting code (if any) _____

Applies to accounts maintained outside the U.S.:

5 Address (number, street, and apt. or suite no.) See instructions.
10957 Hwy 64 East

6 City, state, and ZIP code
Arlington, TN 38002

7 List account number(s) here (optional)

Requirer's name and address (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number

or

Employer identification number

27-1488045

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and

2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and

3. I am a U.S. citizen or other U.S. person (defined below); and

4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here

Signature of U.S. person _____

Date ▶ **4/14/22**

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following:

- Form 1099-INT (interest earned or paid)
- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See *What is backup withholding*, later.

Cat. No. 10231X

Form **W-9** (Rev. 10-2018)

**Board of Mayor and Aldermen**

6400 Stage Road
Bartlett, TN 38134

SCHEDULED**AGENDA ITEM**

Meeting: 05/10/22 06:00 PM

Department: Public Works

Category: Bid

Prepared By: Jessica Vaughan

Department Head: Matt Crenshaw

Bid for backhoe loader.

On April 2, 2022, an ad was placed in *The Daily News*. On April 28, 2022 the City of Bartlett one bid, which was opened at City Hall.

A bid was received from the following company:

Stribling Equipment \$131,498.00.

We recommend the bid be awarded to Stribling Equipment for a total price of \$131,498.00.

Funds are available in Account 311.48311.785.30723.

Thank you for your consideration.

BID RESPONSE SHEET

SB FY2022-04-028 "2022-2023 BACKHOE LOADER"

DUE 4/28/22 AT 2:00 P.M.

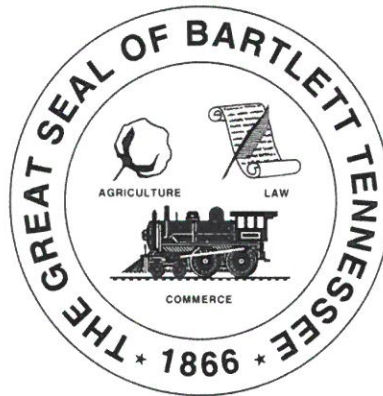
[illegible]

Original

CITY OF BARTLETT

**6400 STAGE ROAD
BARTLETT, TENNESSEE 38134**

A. Keith McDonald, Mayor
Mark Brown, Chief Administrator Officer
Dick Phebus, Finance Director
Mike Adams, Public Works Director



REQUEST FOR SEALED BIDS

SB #FY2022-04-028

DUE: Thursday April 28, 2022, no later than 2:00 P.M. (CST)

"2022-2023 BACKHOE LOADER"

The City of Bartlett Public Works Department is seeking to purchase one (1) **"2022-2023 John Deere 310SL HL 4x4 Backhoe Loader or equal"** as per the written specifications.

Attachment: Backhoe Loader Specs 2022 (3128 : Backhoe Loader)

2022-2023 John Deere 310SL HL 4x4 Backhoe Loader
 Sealed Bid: SB FY2022-04-028
 Due Date: April 28, 2022

NOTICE TO BIDDERS

Sealed Bids are to be received no later than **2:00 P.M. on Thursday April 28, 2022**. All bid packets, with an original, clearly identified, and two copies, must be labeled **"2022-2023 JOHN DEERE 310SL HL 4x4 BACKHOE LOADER"** and addressed as follows:

**MAYOR A. KEITH McDONALD
 CITY OF BARTLETT
 6400 STAGE ROAD
 BARTLETT, TENNESSEE 38134**

The City reserves the right to reject any and all bids and to waive any informality in the bidding process. The City of Bartlett is an equal opportunity employer. If further information is desired, please contact Dick Phebus, Director of Finance at 901-385-1060 or email dphebus@cityofbartlett.org

Please quote prices on attached bid sheet.

We propose to furnish the item(s) listed on attached form(s) at prices quoted and guarantee safe delivery FOB Delivery as specified.

These prices are submitted with a declaration that no Bartlett Aldermen or Employee has a financial or beneficial interest in this transaction.

Stibling Equipment
 NAME OF FIRM

andrew.humber@stiblingequipment.com
 EMAIL

1505 Corporate Ave Memphis, TN 38132
 ADDRESS

901-345-5294
 PHONE

A.E.H.
 SIGNATURE OF AUTHORIZED
 REPRESENTATIVE

Andrew E. Humber
 PRINT NAME

4-25-22
 DATE

Attachment: Backhoe Loader Specs 2022 (3128 : Backhoe Loader)

2022-2023 John Deere 310SL HL 4x4 Backhoe Loader
 Sealed Bid: SB FY2022-04-028
 Due Date: April 28, 2022

INTENT

The intent of these specifications is to provide sufficient specified information to permit prospective bidders to submit proposals for **one (1) "2022-2023 John Deere 310SL HL 4x4 Backhoe Loader or equal"**. The awarded supplier will be required to deliver the truck to: the City of Bartlett Fleet Services located at 7335 Yale Road, Bartlett, TN. 38135.

STATEMENT OF INTENT – EQUALITY AND FAIRNESS

The City of Bartlett will not discriminate against any individual of any reason and will provide services to all citizens in a nondiscriminatory fashion. It is the intent of the city to fully comply with the provision of Title VI and Title VII of the Civil Rights Act of 1964. The City is committed to a moral, ethical, and legal responsibility to ensure equitable employment practices and the delivery of city services regardless of an individual's race, color, religion, national origin, age, disability, gender or political affiliation.

GENERAL SPECIFICATIONS

These specifications are intended as minimum requirements. However, it is recognized that each manufacturer has special features that make their equipment unique. Therefore, all bids will be considered, but every bidder must state, in detail, where their product fails to meet these specifications. Unless otherwise stated, these specifications are not intentionally written to favor any one Manufacturer, and are only for the purpose of indicating generally the type of work required of said bid items. It is the intention of the City to purchase quality products and not necessarily the products with the lowest initial cost.

1. All bidders must clearly identify any and all deviations from these specifications that their products may have; however, bids must meet or exceed specifications.
2. Bidder shall include the specification check list, along with the signed pricing sheet and the signed and notarized Public Acts 109 form (page 16). **Note: An original, clearly marked, and two copies shall be included in the bid package.**
3. All prices are to be firm for **120** days from bid due date.
4. The City reserves the right to reject any and all bids.
5. The bid shall state the manufacturer's warranty, along with owner's manuals.
6. An Award Letter and purchase order will be issued to the successful vendor.
7. All charges for transportation and unloading are to be pre-paid by the successful bidder, and are not the responsibility of the City of Bartlett.
8. Unit delivered as a result of the award of this bid shall be a current year model, new and unused.

Note: Bidder may include any additional information or brochures on equipment being presented in the bid package.

2022-2023 John Deere 310SL HL 4x4 Backhoe Loader
 Sealed Bid: SB FY2022-04-028
 Due Date: April 28, 2022

GENERAL

All equipment furnished shall be new, unused and of the manufacturer's current production design. **Bidder must meet the minimum standards established by this specification sheet.** Bidder must accurately complete this form and include this completed form with the bid.

DESCRIPTION

310SL HL OR SIMILAR 4x4 BACKHOE LOADER

SPECIFICATIONS

A. ENGINE:

		COMPLIANCE ANSWER		
		<u>YES</u>	<u>NO</u>	<u>OFFER</u>
1.	Four cylinder, turbocharged, isolation mounted diesel engine and shall be designed and built by the manufacturer.	<u>X</u>	_____	_____
2.	Engine shall be certified to EPA Final Tier 4/EU Stage IV emissions without requiring the use of a DPF (Diesel Particulate Filter) or EGR (Exhaust Gas Recirculation) after treatment components for Increased uptime.	<u>X</u>	_____	_____
3.	Engine shall have an individually replaceable wet-sleeve cylinder liner design to dissipate heat for reduced ring wear and oil breakdown.	<u>X</u>	_____	_____
4.	Engine displacement shall be no less than 4.5 liters (276 cu. in.)	<u>X</u>	_____	_____
5.	Engine net peak power (ISO9249) shall be no less than 113 hp (84kW) @1600 rpm.	<u>X</u>	_____	_____
6.	Engine shall develop at least a 30% torque rise and should have at least 339 lb-ft (459 Nm) net torque at 1600 rpm.	<u>X</u>	_____	_____
7.	Daily check points shall be accessible from the right side of the engine and shall be done from ground level.	<u>X</u>	_____	_____

Attachment: Backhoe Loader Specs 2022 (3128 : Backhoe Loader)

2022-2023 John Deere 310SL HL 4x4 Backhoe Loader
 Sealed Bid: SB FY2022-04-028
 Due Date: April 28, 2022

		COMPLIANCE ANSWER		
		YES	NO	OFFER
8.	Engine shall have a serpentine belt with automatic belt tensioner reducing required maintenance.	<u>X</u>	___	___
9.	Under-hood engine air cleaner shall be dry type, dual element with evacuator valve, restriction sensor and in-cab restriction warning light.	<u>X</u>	___	___
10.	The backhoe shall have a one-piece tilt hood for easy engine access without having to remove engine side shields.	<u>X</u>	___	___
11.	Engine shall have no more than 10-micron rated primary fuel filter with water separator.	<u>X</u>	___	___
B. COOLING				
1.	Engine coolant shall be rated to -40 degrees (-40 C).	<u>X</u>	___	___
2.	The backhoe shall be equipped with an oil-to-water engine oil cooler.	<u>X</u>	___	___
3.	Unit shall have a coolant recovery tank provided.	<u>X</u>	___	___
4.	Unit shall have an electronically-controlled, variable rate suction-type fan with fan guard.	<u>X</u>	___	___
5.	The AC condenser will be swing-out for fast radiator clean-out. Remote mounted transmission and hydraulic coolers will offer better air exchange and fewer stacked cores.	<u>X</u>	___	___
6.	The hydraulic circuit to be air cooled, the transmission circuit will be water cooled for fast winter warm-up for increased productivity.	<u>X</u>	___	___

Attachment: Backhoe Loader Specs 2022 (3128 : Backhoe Loader)

2022-2023 John Deere 310SL HL 4x4 Backhoe Loader

Sealed Bid: SB FY2022-04-028

Due Date: April 28, 2022

		COMPLIANCE ANSWER		
		<u>YES</u>	<u>NO</u>	<u>OFFER</u>
C.	<u>POWERTRAIN</u>			
1.	The transmission shall be a hydraulically actuated Power shift with Auto shift control and a torque converter with maximum transport speed of 24.9 mph. Clutch-free, fully synchronized five forward (automatically shifts between 2 nd and 5 th gear when Auto shift is engaged), and three reverse speeds.	<u>X</u>	___	___
2.	The sealed axle, with no breather, will be mechanical front-wheel-drive with traction control limited-slip differential with electric on/off control.	<u>X</u>	___	___
3.	The machine will disengage MFWD in 4 th gear to allow for longer life of tires and drive train but will engage MFWD when brakes are applied for four wheel braking.	<u>X</u>	___	___
4.	The axle will be sealed to protect against contamination.	<u>X</u>	___	___
5.	Full MFDW driveshaft guard.	<u>X</u>	___	___
6.	The driveshaft will be painted for protection, and will have an optional, factory installed, full guard.	<u>X</u>	___	___
7.	The clutch engaged MFWD can be engaged on the fly during operation.	<u>X</u>	___	___
8.	The transmission shall be isolation mounted to the mainframe to minimize shock load stress.	<u>X</u>	___	___
9.	The rear axle shall have a differential lock, electric foot-actuated as standard equipment.	<u>X</u>	___	___

Attachment: Backhoe Loader Specs 2022 (3128 : Backhoe Loader)

2022-2023 John Deere 310SL HL 4x4 Backhoe Loader
 Sealed Bid: SB FY2022-04-028
 Due Date: April 28, 2022

		COMPLIANCE ANSWER		
		YES	NO	OFFER
D. COMPLIANCE				
1.	The single electric Transmission Control lever will have gear selection fully integrated in the lever as well as forward, neutral and reverse (FNR power shuttle).	<u>X</u>	___	___
2.	Transmission oil cooler shall be provided as standard equipment.	<u>X</u>	___	___
3.	The backhoe shall have hydrostatic power steering with emergency manual mode.	<u>X</u>	___	___
4.	The final drives shall be heavy-duty outboard planetary distributing loads over three gears sealed in a cooling oil bath for long life and trouble free service.	<u>X</u>	___	___
5.	The front axle shall have remote grease bank for front axle for easy access.	<u>X</u>	___	___
6.	The rear axle bearings shall be self-lubricating and shall not need to be greased.	<u>X</u>	___	___
7.	The service brakes shall be inboard, wet-multiple disk, self-adjusting and self-equalizing and hydraulically actuated for a long and trouble-free life, sealed from water, mud and dust contamination.	<u>X</u>	___	___
8.	The parking brake shall be independent of service brakes, spring applied, hydraulically released, wet multi-disk, and sealed from water, mud and dust contamination.	<u>X</u>	___	___
E. HYDRAULIC SYSTEM				
1.	Hydraulic cooler will have an independent reservoir for continuous running of attachments at high ambient outside air temperatures.	<u>X</u>	___	___
2.	The hydraulic fittings shall have "O"-ring face seal connectors to secure a tight, leak-free seal.	<u>X</u>	___	___

Attachment: Backhoe Loader Specs 2022 (3128 : Backhoe Loader)

2022-2023 John Deere 310SL HL 4x4 Backhoe Loader

Sealed Bid: SB FY2022-04-028

Due Date: April 28, 2022

		COMPLIANCE ANSWER		
		YES	NO	OFFER
3.	Machine shall be equipped with Auto Idle to lower rpm when hydraulics are not active to conserve fuel and reduce noise levels.	<u>X</u>	_____	_____
4.	Machine shall be equipped with Economy Mode with dual feature that can be applied to backhoe or loader functions separately or together for improved fuel economy.	<u>X</u>	_____	_____
5.	The hydraulic filter shall be no more than 4 micron and will be vertically mounted, spin on design for ease of installation and leak-free replacement.	<u>X</u>	_____	_____
6.	Auxiliary hydraulics with one and two way flow.	<u>X</u>	_____	_____
7.	Three-function single hydraulics single lever.	<u>X</u>	_____	_____
8.	An automatic bucket return-to-dig control will be standard.	<u>X</u>	_____	_____
9.	Hydraulic pump shall be 42 gpm (159L/min.) @ 2x200 rpm at 3,625 psi (24 993 kPa) closed center hydraulic pressure compensated load sensing (PSLS), axial piston driven.	<u>X</u>	_____	_____
F. <u>ELECTRICAL</u>				
1.	The backhoe shall have a 12 volt system with 145 amp alternator.	<u>X</u>	_____	_____
2.	Dual maintenance free battery shall be included.	<u>X</u>	_____	_____
4.	The machine shall have blade type, multi-fused circuits.	<u>X</u>	_____	_____
5.	The starter shall have a bypass start safety cover.	<u>X</u>	_____	_____
6.	Cab will be pre-wired for rotating beacon and radio .	<u>X</u>	_____	_____

Attachment: Backhoe Loader Specs 2022 (3128 : Backhoe Loader)

2022-2023 John Deere 310SL HL 4x4 Backhoe Loader

Sealed Bid: SB FY2022-04-028

Due Date: April 28, 2022

		COMPLIANCE ANSWER		
		YES	NO	OFFER
7.	Unit shall be equipped with ten (10) LED driving/working lights, four (4) front driving/working; four (4) rear; two (2) side docking lights.	<u>X</u>	___	___
8.	Unit shall be equipped with two (2) front and two (2) rear turn signal/flashing and two (2) rear stop and tail lights and two (2) rear reflectors.	<u>X</u>	___	___
9.	Unit shall be equipped with a 5-year JDLink Ultimate Telematics systems that can provide fleet management, logistics and remote diagnostics capabilities.	<u>X</u>	___	___
G. OPERATOR STATION				
1.	Unit shall be equipped with isolation mounted modular design ROPS/FOPS cab and molded roof.	<u>X</u>	___	___
2.	Access to the cab shall be from the right and left side with protected, wide, ridged, slip-resistant steps and ergonomically located hand-holds.	<u>X</u>	___	___
3.	3" (76mm) retractable seat belt shall be provided.	<u>X</u>	___	___
4.	Coat hook, built-in beverage holder, operator manual storage compartment, interior rearview mirror and two (2) 12 volt outlets shall be provided.	<u>X</u>	___	___
5.	Unit shall be equipped with illuminated electronic gauges with audible warning for: engine coolant temperature, oil temperature and fuel level.	<u>X</u>	___	___
6.	Machine manufacturer will provide a factory installed onboard security system for total machine integration. System will have the ability to accommodate no less than ten operator codes.	<u>X</u>	___	___

Attachment: Backhoe Loader Specs 2022 (3128 : Backhoe Loader)

2022-2023 John Deere 310SL HL 4x4 Backhoe Loader

Sealed Bid: SB FY2022-04-028

Due Date: April 28, 2022

		COMPLIANCE ANSWER		
		<u>YES</u>	<u>NO</u>	<u>OFFER</u>
7.	The monitor system shall have audible and visual warnings: engine air restriction, low alternator voltage, engine oil pressure, hydraulic filter restriction, hydraulic oil temperature, parking brake on/off, and low brake pressure. The seat belt will have a visual warning.	<u>X</u>	—	—
8.	The keyless start will have an electric fuel shut-off and ability to have auto shutdown setup in monitor.	<u>X</u>	—	—
9.	The monitor will have a multi-language (English, French and Spanish) digital monitor for diagnostics (including diagnostic messages and fault code readings), calibrations and machine information.	<u>X</u>	—	—
10.	Unit will have a machine security electronic protection system provided through the monitor or sealed switch module.	<u>X</u>	—	—
11.	Unit will have a sealed switch module for easy location of controls on the right hand console and increased durability.	<u>X</u>	—	—
12.	Unit shall have digital display for: engine rpm, engine hours, system voltage, and hydraulic oil temperature.	<u>X</u>	—	—
13.	The foot throttle shall be suspended.	<u>X</u>	—	—
14.	The machine will have cab and air conditioner available from the factory.	<u>X</u>	—	—
15.	The seat shall be air suspension swivel, with fully adjustable armrests and lumbar support.	<u>X</u>	—	—

Attachment: Backhoe Loader Specs 2022 (3128 : Backhoe Loader)

2022-2023 John Deere 310SL HL 4x4 Backhoe Loader
 Sealed Bid: SB FY2022-04-028
 Due Date: April 28, 2022

		COMPLIANCE ANSWER		
		YES	NO	OFFER
H. GENERAL SPECIFICATION				
1.	Engine hood, toolbox, hydraulic reservoir, and fuel filler shall be lockable.	<u>X</u>	___	___
2.	The tilt hood shall have two service positions for easy operation.	<u>X</u>	___	___
3.	An easy to read periodic maintenance and grease chart shall be easily accessible on the machine.	<u>X</u>	___	___
4.	Fuel tank capacity shall be no less than 34 gallons (128.7 L) and shall be accessible from the ground and lockable. DEF tank to be no less than 3.6 gallons and accessible from ground and lockable.	<u>X</u>	___	___
5.	Factory installed fluid sampling valves.			
6.	750 lb (340 kg) front counter weight.	<u>X</u>	___	___
7.	Operating weight shall be no less than 18,729 lbs without optional equipment.	<u>X</u>	___	___
8.	Tire size 21L 24 in.12PR Rear and 12.5/80-18 10 PR front.	<u>X</u>	___	___
I. FRAMES AND STRUCTURES				
1.	The mainframe shall be a one-piece unitized construction for maximum strength.	<u>X</u>	___	___
2.	Unit shall have four built-in vehicle tie downs, two in front and two in rear for safe transport between jobs.	<u>X</u>	___	___
3.	The side plate thickness on the loader boom, backhoe boom and mainframe shall be 4.5 mil or greater.	<u>X</u>	___	___
4.	Machine shall be equipped with an exterior mounted, ground level accessed and lockable storage compartment.	<u>X</u>	___	___

Attachment: Backhoe Loader Specs 2022 (3128 : Backhoe Loader)

2022-2023 John Deere 310SL HL 4x4 Backhoe Loader
 Sealed Bid: SB FY2022-04-028
 Due Date: April 28, 2022

		COMPLIANCE ANSWER		
		YES	NO	OFFER
5.	Heavy duty grille frame.	<u>X</u>	—	—
6.	Stabilizer cylinder guards (set of two).	<u>X</u>	—	—
J. <u>BACKHOE</u>				
1.	The backhoe with extendable dipper stick digging depth shall be at least 15' 1" (4.59 m).	<u>X</u>	—	—
2.	The boom lift capacity at ground level shall be no less than 4,192 lbs (1,902 kg).	<u>X</u>	—	—
3.	Pin-On Bucket 36 in. (914 mm).	<u>X</u>	—	—
4.	Machine shall be equipped with a lift mode to increase craning capacity.	<u>X</u>	—	—
5.	Maximum SAE dig depth with optional extendable Dipper stick extended shall be no less than 18' 2" (5.53 m).	<u>X</u>	—	—
6.	37" hydraulic backhoe thumb 4-tine.	<u>X</u>	—	—
7.	The swing lock pin shall be stored in the operator's station.	<u>X</u>	—	—
8.	The stabilizer shall have reversible pads.	<u>X</u>	—	—
9.	The backhoe boom shall be a curved design.	<u>X</u>	—	—
10.	The backhoe boom shall be a power curve design, hourglass shape for maximum strength and optimized visibility to the work tool.	<u>X</u>	—	—
11.	Digging force with standard backhoe, bucket cylinder shall be at least 15,723 lb (69.9 kN).	<u>X</u>	—	—
12.	The backhoe shall be equipped with a rubber bumper/linkage style boom locks to keep the backhoe from vibrating on the swing frame.	<u>X</u>	—	—

Attachment: Backhoe Loader Specs 2022 (3128 : Backhoe Loader)

2022-2023 John Deere 310SL HL 4x4 Backhoe Loader

Sealed Bid: SB FY2022-04-028

Due Date: April 28, 2022

		COMPLIANCE ANSWER		
		<u>YES</u>	<u>NO</u>	<u>OFFER</u>
13.	Unit shall be equipped with pilot backhoe controls with integral pattern select.	<u>X</u>	___	___
14.	The swing casting shall have dual yokes: on top and on the bottom.	<u>X</u>	___	___
K. <u>LOADER</u>				
1.	Lift Capacity with 1.32 cu yd at full height shall be at least 6,175 lbs.	<u>X</u>	___	___
2.	Three-function loader hydraulics, single lever.	<u>X</u>	___	___
3.	Wide multi-purpose bucket with bolt-on cutting edges.	<u>X</u>	___	___
4.	Dump Clearance @ 45 deg. shall be no less than 8' 9" (2.89 m).	<u>X</u>	___	___
5.	Digging depth below ground, bucket level shall be no less than 5.6" (145 mm).	<u>X</u>	___	___
6.	Bucket breakout force shall be no less than 9,778 lbs.	<u>X</u>	___	___
7.	Single, greaseless bucket tilt cylinder and bucket level indicator.	<u>X</u>	___	___
8.	The loader shall have hydraulic self-leveling and bucket-level indicator.	<u>X</u>	___	___
9.	The loader shall have divergent loader arms for excellent visibility to the bucket.	<u>X</u>	___	___
10.	For truck loading, the loader arms will have a curved-knee design for loading into the center of the truck bed.	<u>X</u>	___	___
11.	Loader shall be equipped with auto ride control.	<u>X</u>	___	___

Attachment: Backhoe Loader Specs 2022 (3128 : Backhoe Loader)

2022-2023 John Deere 310SL HL 4x4 Backhoe Loader
 Sealed Bid: SB FY2022-04-028
 Due Date: April 28, 2022

		COMPLIANCE ANSWER		
		<u>YES</u>	<u>NO</u>	<u>OFFER</u>
12.	The loader control will be single-lever with electric clutch disconnect.	<u>X</u>	___	___
13.	The loader shall have a non-removable, hinged loader boom service lock.	<u>X</u>	___	___
L.	<u>WARRANTY:</u>			
	Bidder shall state warranty details. Minimum Warranty shall include:			
1.	Extended warranty - 5 Year, 2,500 hour power train and hydraulic Warranty	<u>X</u>	___	___
M.	<u>SERVICE AGREEMENTS</u>			
1.	Bidder shall have a parts and service facility within Shelby County.	<u>X</u>	___	___
N.	<u>DELIVERY:</u>			
1.	Bidder shall state delivery, after receipt of order. <u>250</u> days.	<u>X</u>	___	___
2.	Bidder shall deliver excavator with all specified equipment fully operational on day of delivery.	<u>X</u>	___	___
O.	<u>PROOF OF BIDDER'S INSURANCE:</u>			
	Bidder shall attach a certificate of insurance from the body manufacturer which indicates that a minimum of \$2,000,000.00 of product liability insurance applies to the equipment supplied in the bid. Bidder shall provide a contact name and phone number for verification of coverage.			
	Agent's Name:	<u>Federated Mutual Insurance Co.</u>		
	Phone No.:	<u>888-333-4949</u>		

Attachment: Backhoe Loader Specs 2022 (3128 : Backhoe Loader)

2022-2023 John Deere 310SL HL 4x4 Backhoe Loader

Sealed Bid: SB FY2022-04-028

Due Date: April 28, 2022

COMPLIANCE ANSWER
YES NO OFFER

P. TRAINING

Provide necessary training to instruct the owner's personnel in the proper operation and maintenance of the equipment.

X _____

Q. OWNER'S/REPAIR MANUALS

The 2022-2023 John Deere 310SL HL 4x4 Backhoe Loader or Equal shall be provided with two sets of operation and maintenance manuals and Service/Repair Manuals. (DVD format preferred however, book format is acceptable.)

X _____

Specify ALL warranties available:

* Also offer full machine warranty cost is \$4613.75 for
5 year or 2500 hour

ALL WARRANTY INFORMATION TO BE PROVIDED UPON DELIVERY OF EQUIPMENT.

DELIVERY – MUST BE DELIVERED TO:

City of Bartlett – Fleet Services
7335 Yale Rd.
Bartlett, TN 38135
ATTN: Steve Massey

Attachment: Backhoe Loader Specs 2022 (3128 : Backhoe Loader)

2022-2023 John Deere 310SL HL 4x4 Backhoe Loader
 Sealed Bid: SB FY2022-04-028
 Due Date: April 28, 2022

BID PRICING SHEET

(Include one original, clearly marked, and two copies, of the specification check list and the Public Acts 109 form)

"2022-2023 JOHN DEERE 310SL HL 4x4 BACKHOE LOADER"

Delivered Price: \$ 131,498.00

Time required for delivery: 250 days. (Available, in-stock)

Total Bid in Words:

One hundred thirty one thousand four hundred ninety eight dollars

Stibling Equipment
 NAME OF FIRM

andrew.humber@stiblingequipment.com
 Email

Andrew E. Humber
 Authorized Representative
 (Typed or Printed)

901-345-5294
 Telephone Number

[Signature]
 Authorized Representative Signature

4-25-22
 Date

Attachment: Backhoe Loader Specs 2022 (3128 : Backhoe Loader)

2022-2023 John Deere 310SL HL 4x4 Backhoe Loader

Sealed Bid: SB FY2022-04-028

Due Date: April 28, 2022

PUBLIC ACTS 109

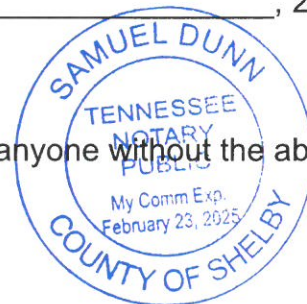
"By submission of this bid, each bidder and each person signing on behalf of any bidder certifies, and in the case of a joint bid each party thereto certifies as to its own organization, under penalties of perjury, that to the best of its knowledge and belief that each bidder is not on the list created pursuant to § 12-12-106."

Full text of Public Chapters can be found on the Tennessee Secretary of State's website:
[http://tnsos.org/acts/](http://tnsos.org/acts/PublicActs.109.php) PublicActs.109.php.

Print Name: Andrea E. Humber
Signed: [Signature]
Title: Territory Manager

Subscribed and sworn before me this 25th day of April, 20 22.
Signed: Samuel Dunn Print Name: Samuel Dunn
Title: Private Banking Associate
My Commission Expires: February 23, 20 25

NOTE: Bids cannot be considered nor awards made to anyone without the above-required statement.



Attachment: Backhoe Loader Specs 2022 (3128 : Backhoe Loader)



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
04/26/2022

6.2.a

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

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

PRODUCER FEDERATED MUTUAL INSURANCE COMPANY HOME OFFICE: P.O. BOX 328 OWATONNA, MN 55060		CONTACT NAME: CLIENT CONTACT CENTER PHONE (A/C, No, Ext): 888-333-4949 FAX (A/C, No): 507-446-4664 E-MAIL ADDRESS: CLIENTCONTACTCENTER@FEDINS.COM	
		INSURER(S) AFFORDING COVERAGE	
		INSURER A: FEDERATED MUTUAL INSURANCE COMPANY	
		INSURER B:	
		INSURER C:	
		INSURER D:	
		INSURER E:	
		INSURER F:	

COVERAGES

CERTIFICATE NUMBER: 558

REVISION NUMBER: 0

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

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PRO-JECT ☐ LOC OTHER:	N	N	6089082	04/01/2022	04/01/2023	EACH OCCURRENCE \$500,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$100,000 MED EXP (Any one person) EXCLUDED PERSONAL & ADV INJURY \$500,000 GENERAL AGGREGATE \$2,000,000 PRODUCTS - COMP/OP AGG \$2,000,000
	AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)
	☒ UMBRELLA LIAB ☒ OCCUR ☐ EXCESS LIAB ☐ CLAIMS-MADE ☐ DED ☐ RETENTION	N	N	6089086	04/01/2022	04/01/2023	EACH OCCURRENCE \$10,000,000 AGGREGATE
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N/A	N	1804082	04/01/2022	04/01/2023	☒ PER STATUTE ☐ OTH-ER E.L. EACH ACCIDENT \$500,000 E.L. DISEASE - EA EMPLOYEE \$500,000 E.L. DISEASE - POLICY LIMIT \$500,000
A	AUTO DEALER LIABILITY	N	N	6089082	04/01/2022	04/01/2023	AUTO LIAB - EA ACCIDENT \$500,000 GENERAL LIABILITY - EACH ACCIDENT \$500,000 - AGGREGATE \$1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

COMMERCIAL UMBRELLA FOLLOWS FORM ACCORDING TO THE TERMS, CONDITIONS, AND ENDORSEMENTS FOUND IN THE COMMERCIAL UMBRELLA POLICY.

CERTIFICATE HOLDER338-924-4
CITY OF BARTLETT
6400 STAGE RD
BARTLETT, TN 38134-3739

558 0

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

© 1988-2015 ACORD CORPORATION. All rights reserved.

ACORD 25 (2016/03)

The ACORD name and logo are registered marks of ACORD

Quote Summary

Prepared For:
CITY OF BARTLETT
TN

Prepared By:
ANDREW HUMBER
Stribling Equipment, LLC
1505 Corporate Avenue
Memphis, TN 38132
Phone: 901-345-5294
ahumber@striblingequipment.com

Quote Id: 25735302
Created On: 08 December 2021
Last Modified On: 26 April 2022
Expiration Date: 31 January 2022

Equipment Summary	Selling Price	Qty	Extended
JOHN DEERE 310SL HL BACKHOE LOADER	\$ 129,281.75 X	1 =	\$ 129,281.75
John Deere Extended Warranty-5 YEAR 2500 POWER TRAIN AND HYDRAULIC EXTENDED WARRANTY	\$ 2,216.25 X	1 =	\$ 2,216.25
Sub Total			\$ 131,498.00
Equipment Total			\$ 131,498.00

Quote Summary

Equipment Total	\$ 131,498.00
DOCUMENTATION FEE	\$ 0.00
SubTotal	\$ 131,498.00
Total	\$ 131,498.00
Down Payment	(0.00)
Rental Applied	(0.00)
Balance Due	\$ 131,498.00

Attachment: Backhoe Loader Specs 2022 (3128 : Backhoe Loader)

Salesperson : X _____

Accepted By : X _____

Selling Equipment

Quote Id: 25735302

JOHN DEERE 310SL HL BACKHOE LOADER

Hours:

Stock Number:

Code	Description	Qty
0A81T	310SL HL BACKHOE LOADER	1
Standard Options - Per Unit		
170K	JDLINK™	1
1065	John Deere PowerTech™ EWL 4.5L (276 Cu. In.) Engine Meets Final Tier 4 and Stage IV Emissions	1
2035	Cab	1
2401	English Decals with English Operator and Safety Manuals	1
3095	Mechanical Front Wheel Drive (MFWD) with Limited Slip Differential Autoshift Transmission	1
4466	Galaxy 21L 24 in. 12 PR Rear & 12.5/80-18 10PR Front	1
5285	Pilot Controls, Two Lever, with Pattern Selection	1
5401	Less Coupler - Thumb Ready	1
5600	Less Backhoe Bucket with Bucket Pins	1
6020	Extendible Dipperstick	1
6230	Auxiliary Hydraulic with One & Two Way Flow (Hammer & Thumb/Swinger)	1
7080	Three-Function Loader Hydraulics, Single Lever	1
7685	Wide Multipurpose Bucket	1
8455	750 Lb. (340 kg) Front Counterweight	1
8685	Dual Maintenance Free Batteries With Disconnect and Jump Post	1
9045	Chrome Exhaust Extension	1
9115	Auto Ride Control	1
9116	LED Light Package	1
9120	Heavy-Duty Grille Frame	1
9210	Left Side Console Storage with Cup Holders	1
9230	37 Inch Hydraulic Backhoe Thumb - 4 Tine	1
9505	Full MFWD Driveshaft Guard	1
9515	Diagnostic Oil Sampling Ports	1
9905	Strobe Light with Magnetic Mount	1

Attachment: Backhoe Loader Specs 2022 (3128 : Backhoe Loader)

Selling Equipment

Quote Id: 25735302

9917	Radio, Bosch Basic Package	1
9965	Seat, Cloth Air-Suspension	1
Dealer Attachments		
AT436333	BKH Pin-on Bucket 36 In. (914 mm) Heavy-Duty 12.5 Cu. Ft. (0.35 Cu. M.)	1
AT305073	Stabilizer Cylinder Guards (Set of Two)	1
Service Agreements		
	John Deere Extended Warranty - 5 YEAR 2500 po	

Attachment: Backhoe Loader Specs 2022 (3128 : Backhoe Loader)



Extended Warranty Proposal

JOHN DEERE 310SL HL BACKHOE LOADER

Date : April 26, 2022

Machine/Use Information		Plan Description	Price	
Manufacturer	JOHN DEERE	Application	Deductible	
Equipment Type	310SL HL BACKHOE LDR	Coverage	List	\$ 2,216.25
Model	310SL HL BACKHOE LDR	Total Months		
Country	US	Total Hours		

Extended Warranty is available only through authorized John Deere Dealers for John Deere Products, and may be purchased at any time before the product's Standard Warranty, or Extended Warranty expires.

Extended Warranty Proposal Prepared for:

I have been offered this extended warranty and

Customer Name - Please Print

☒ I ACCEPT the Extended Warranty

☐ I DECLINE the Extended Warranty

Customer Signature

If declined, I fully understand that any equipment listed above is not covered for customer expenses due to component failures beyond the original basic warranty period provided by John Deere.

Note : This is **not** a contract. For specific Extended Warranty coverage terms and conditions, please refer to the actual Extended Warranty contract for more information and the terms, conditions and limitations of the agreement.

What Extended Warranty is :

The Extended Warranty Program is for the reimbursement on parts and labor for covered components that fail due to faulty material or original workmanship that occur beyond the John Deere Basic Warranty coverage period. The agreement is between Deere & Company and the owners of select John Deere Construction and Forestry equipment, who purchase the Extended Warranty Plans for the desired coverage as indicated in this proposal.

What Extended Warranty is not :

Extended Warranty is not insurance. It also does not cover routine maintenance or high wear items, or insurance-related risks/perils such as collision, overturn, vandalism, wind, fire, hail, etc. It does not cover loss of income during or after an equipment failure. See the actual product-specific Extended Warranty agreement for a complete listing of covered components, and limitations and conditions under the program.

Features/Benefits:

- Extended Warranty includes the following features and benefits under the program :
- Pays for parts and labor costs incurred on failed covered components (less any applicable deductibles),
- Does not require pre-approval before repairs are made by the authorized John Deere dealership,
- Payments are reimbursed directly to the dealership with no prepayment required by the contract holder.



Board of Mayor and Aldermen

6400 Stage Road
Bartlett, TN 38134

SCHEDULED

AGENDA ITEM

Meeting: 05/10/22 06:00 PM

Department: Public Works

Category: Bid

Prepared By: Jessica Vaughan

Department Head: Matt Crenshaw

Bid for tractor with front loader.

On April 2, 2022, an ad was placed in *The Daily News*. On April 21, 2022, the City of Bartlett received three bids, which were opened at City Hall.

Bids were received from the following companies:

First Choice	\$32,116.02
Tennessee Tractor	\$32,580.00
Wooten Tractor (Limited Edition)	\$32,578.00

We recommend the bid be awarded to First Choice for a total cost of \$32,116.02.

Funds are available in Account 110.43600.939.

Thank you for your consideration.

110.43400:939

BID RESPONSE SHEET

SB FY2022-04-027 TRACTOR WITH FRONT LOADER
DUE 4/21/21 AT 2:00 P.M.

COMPANY/BIDDER	TOTAL BID	PUBLIC ACTS ✓	NOTES
FIRST CHOICE	32,116.02		Steve Massey
TENNESSEE TRACTOR	32,580.00		
WOOTEN TRACTOR (LIMITED EDITION)	32,578.00		
*Tentative award pending review			

Quote Provided By
 FIRST CHOICE FARM & LAWN
 Josh Prather
 12701 HWY. 64
 EADS, TN 38028
 email: jprather@firstchoicekubota.com
 phone: 9016165129

-- Standard Features --

-- Custom Options --



L Series L4060HST
 *** EQUIPMENT IN STANDARD MACHINE ***

DIESEL ENGINE

Model # V2403CRE4GL2/GL3
 Tier IV Engine
 Common Rail Direct Injection
 w/ DPF and EGR
 4 Cyl., 148.5 cu. in.
 ^ 40.0 Net Eng. HP
 ^ 32.5 PTO HP
 @ 2600 Eng. rpm
 12V 40Amp - 582CCA
 Radial Air Flow Cooling
 Dual Air Cleaner Element

POWER TAKE OFF

1 Speed Rear Live --- HYD. IND.
 540 rpm @ 2550 Eng. rpm
 SAE 1-3/8 6 Splines
 Electric over Hydraulic PTO Switch

DIMENSIONS

Overall Height w/ROPS 97.6"
 Overall Length w/3pt. 129.5"
 Wheel Base 74.6"
 Crop Clearance 15.9"

HYDRAULICS

Open Center
 Tandem Pump Gear Type
 4.7 gpm Power Steering
 9.4 gpm Remote/3 Pt. Hitch
 14.1 gpm Total Hyd. Flow
 Category I 3-Pt. Hitch
 Lift Capacity ---
 At lift Point 3858 lbs.
 24" Behind 2756 lbs.

STANDARD EQUIPMENT

ROPS w/Retractable Seat Belt
 Safety Start Switch
 Highback Adj. Swivel Seat w/
 Deluxe
 Suspension w/Arm Rests
 Operator Presence Control System
 Parking Brakes
 Flat Deck w/ Hanging Pedals
 Electric Key Shut-off
 Tilt Steering
 Wide Anti-Slip Step
 ISO Mounted Platform
 Turn Signals / Hazard Flashers
 SMV Sign
 Telescoping Lower Links
 2 Tier Halogen Head Lights
 4 Position Loader Valve
 One Piece Metal Hood
 Cup Holder
 Cruise Control
 Auto Throttle Advance
 Hydro Dual Speed (H-DS)
 HST Response control
 Throttle-Up Switch

FRONT AXLE

Hydrostatic Power Steering
 Cast iron 4WD front axle
 Tread Spacing - Non-
 adjustable
 Bevel Gear drive

DRIVE TRAIN

HST PLUS
 3 Forward / 3 Reverse
 Hi-Med-Low Range
 Mech. Wet Disc Brakes
 Clutch - Single Dry Plate
 Differential Lock

FLUID CAPACITY

Fuel Tank 13.5 gal.
 Cooling System 7.9 qts.
 Crankcase 8.7 qts
 Transmission and
 Hydraulics 11.4 gal.
 Front Axle Differential 6.9 qts.

IntelliPanel™

Lighted Communications Symbols
 Standard Tachometer
 Digital Read for Speed, MPH, PTO
 speeds, diagnostics system and
 DPF system
 Warning Symbols

^ Manufacturer Estimate

SELECTED TIRES

ALR8869A & ALR6807
 FRONT - 10-16.5 R4 Titan Trac Loader
 REAR - 17.5L-24 R4 Firestone All Traction Utility

L4060HST Base Price: \$32,760.00

(1) BOLT ON CUTTING EDGE(73" w/11 Holes)	\$269.00
TL1748-BOLT ON CUTTING EDGE(73" w/11 Holes)	
(1) 72" QUICK ATTACH HEAVY DUTY ROUND BACK BUCKET	\$1,270.00
L2296-72" QUICK ATTACH HEAVY DUTY ROUND BACK BUCKET	
(1) FRONT END LOADER	\$5,424.00
LA805-FRONT END LOADER	
Configured Price:	\$39,723.00
Sourcewell Discount:	(\$8,739.06)
SUBTOTAL:	\$30,983.94
Dealer Assembly:	\$325.83
Freight Cost:	\$806.25
PDI:	\$250.00
1ST SERVICE FREE	(\$250.00)

Total Unit Price: \$32,116.02

Quantity Ordered: 1

Final Sales Price: \$32,116.02

**Purchase Order Must Reflect
 the Final Sales Price**

To order, place your Purchase Order directly with the quoting dealer

*Some series of products are sold out for 2022. All equipment specifications are as complete as possible as of the date on the quote. Additional attachments, options, or accessories may be added (or deleted) at the discounted price. All specifications and prices are subject to change. Taxes are not included. The PDI fees and freight for attachments and accessories quoted may have additional charges added by the delivering dealer. These charges will be billed separately. Prices for product quoted are good for 60 days from the date shown on the quote. All equipment as quoted is subject to availability.

© 2018 Kubota Tractor Corporation. All rights reserved.

192.230.96.1

Quote Provided By
 FIRST CHOICE FARM & LAWN
 Josh Prather
 12701 HWY. 64
 EADS, TN 38028
 email: jprather@firstchoicekubota.com
 phone: 9016165129

-- Standard Features --

-- Custom Options --



Kubota

L Series

L4060HST

*** EQUIPMENT IN STANDARD MACHINE ***

DIESEL ENGINE

Model # V2403CRE4GL2/GL3
 Tier IV Engine
 Common Rail Direct Injection
 w/ DPF and EGR
 4 Cyl., 148.5 cu. in.
 ^ 40.0 Net Eng. HP
 ^ 32.5 PTO HP
 @ 2600 Eng. rpm
 12V 40Amp - 582CCA
 Radial Air Flow Cooling
 Dual Air Cleaner Element

POWER TAKE OFF

1 Speed Rear Live --- HYD. IND.
 540 rpm @ 2550 Eng. rpm
 SAE 1-3/8 6 Splines
 Electric over Hydraulic PTO Switch

DIMENSIONS

Overall Height w/ROPS 97.6"
 Overall Length w/3pt. 129.5"
 Wheel Base 74.6"
 Crop Clearance 15.9"

HYDRAULICS

Open Center
 Tandem Pump Gear Type
 4.7 gpm Power Steering
 9.4 gpm Remote/3 Pt. Hitch
 14.1 gpm Total Hyd. Flow
 Category I 3-Pt. Hitch
 Lift Capacity ---
 At lift Point 3858 lbs.
 24" Behind 2756 lbs.

STANDARD EQUIPMENT

ROPS w/Retractable Seat Belt
 Safety Start Switch
 Highback Adj. Swivel Seat w/
 Deluxe
 Suspension w/Arm Rests
 Operator Presence Control System
 Parking Brakes
 Flat Deck w/ Hanging Pedals
 Electric Key Shut-off
 Tilt Steering
 Wide Anti-Slip Step
 ISO Mounted Platform
 Turn Signals / Hazard Flashers
 SMV Sign
 Telescoping Lower Links
 2 Tier Halogen Head Lights
 4 Position Loader Valve
 One Piece Metal Hood
 Cup Holder
 Cruise Control
 Auto Throttle Advance
 Hydro Dual Speed (H-DS)
 HST Response control
 Throttle-Up Switch

FRONT AXLE

Hydrostatic Power Steering
 Cast iron 4WD front axle
 Tread Spacing - Non-
 adjustable
 Bevel Gear drive

DRIVE TRAIN

HST PLUS
 3 Forward / 3 Reverse
 Hi-Med-Low Range
 Mech. Wet Disc Brakes
 Clutch - Single Dry Plate
 Differential Lock

FLUID CAPACITY

Fuel Tank 13.5 gal.
 Cooling System 7.9 qts.
 Crankcase 8.7 qts
 Transmission and
 Hydraulics 11.4 gal.
 Front Axle Differential 6.9 qts.

IntelliPanel™

Lighted Communications Symbols
 Standard Tachometer
 Digital Read for Speed, MPH, PTO
 speeds, diagnostics system and
 DPF system
 Warning Symbols

^ Manufacturer Estimate

SELECTED TIRES

ALR8869A & ALR6807
 FRONT - 10-16.5 R4 Titan Trac Loader
 REAR - 17.5L-24 R4 Firestone All Traction Utility

L4060HST Base Price: \$32,760.00

(1) BOLT ON CUTTING EDGE(73" w/11 Holes)	\$269.00
TL1748-BOLT ON CUTTING EDGE(73" w/11 Holes)	
(1) 72" QUICK ATTACH HEAVY DUTY ROUND BACK BUCKET	\$1,270.00
L2296-72" QUICK ATTACH HEAVY DUTY ROUND BACK BUCKET	
(1) FRONT END LOADER	\$5,424.00
LA805-FRONT END LOADER	
Configured Price:	\$39,723.00
Sourcewell Discount:	(\$8,739.06)
SUBTOTAL:	\$30,983.94
Dealer Assembly:	\$325.83
Freight Cost:	\$806.25
PDI:	\$250.00
1ST SERVICE FREE	(\$250.00)

Total Unit Price: \$32,116.02

Quantity Ordered: 1

Final Sales Price: \$32,116.02

**Purchase Order Must Reflect
 the Final Sales Price**

To order, place your Purchase Order directly with the quoting dealer

*Some series of products are sold out for 2022. All equipment specifications are as complete as possible as of the date on the quote. Additional attachments, options, or accessories may be added (or deleted) at the discounted price. All specifications and prices are subject to change. Taxes are not included. The PDI fees and freight for attachments and accessories quoted may have additional charges added by the delivering dealer. These charges will be billed separately. Prices for product quoted are good for 60 days from the date shown on the quote. All equipment as quoted is subject to availability.

© 2018 Kubota Tractor Corporation. All rights reserved.

192.230.86.7

Quote Provided By

FIRST CHOICE FARM & LAWN

Josh Prather

12701 HWY. 64

EADS, TN 38028

email: jprather@firstchoicekubota.com

phone: 9016165129

-- Standard Features --

-- Custom Options --


Kubota

L Series

L4060HST

*** EQUIPMENT IN STANDARD MACHINE ***

DIESEL ENGINE

Model # V2403CRE4GL2/GL3
Tier IV Engine
Common Rail Direct Injection
w/ DPF and EGR
4 Cyl., 148.5 cu. in.
^ 40.0 Net Eng. HP
^ 32.5 PTO HP
@ 2600 Eng. rpm
12V 40Amp - 582CCA
Radial Air Flow Cooling
Dual Air Cleaner Element

POWER TAKE OFF

1 Speed Rear Live --- HYD. IND.
540 rpm @ 2550 Eng. rpm
SAE 1-3/8 6 Splines
Electric over Hydraulic PTO Switch

DIMENSIONS

Overall Height w/ROPS 97.6"
Overall Length w/3pt. 129.5"
Wheel Base 74.6"
Crop Clearance 15.9"

HYDRAULICS

Open Center
Tandem Pump Gear Type
4.7 gpm Power Steering
9.4 gpm Remote/3 Pt. Hitch
14.1 gpm Total Hyd. Flow
Category I 3-Pt. Hitch
Lift Capacity ---
At Lift Point 3858 lbs.
24" Behind 2756 lbs.

STANDARD EQUIPMENT

ROPS w/Retractable Seat Belt
Safety Start Switch
Highback Adj. Swivel Seat w/
Deluxe
Suspension w/Arm Rests
Operator Presence Control System
Parking Brakes
Flat Deck w/ Hanging Pedals
Electric Key Shut-off
Tilt Steering
Wide Anti-Slip Step
ISO Mounted Platform
Turn Signals / Hazard Flashers
SMV Sign
Telescoping Lower Links
2 Tier Halogen Head Lights
4 Position Loader Valve
One Piece Metal Hood
Cup Holder
Cruise Control
Auto Throttle Advance
Hydro Dual Speed (H-DS)
HST Response control
Throttle-Up Switch

FRONT AXLE

Hydrostatic Power Steering
Cast iron 4WD front axle
Tread Spacing - Non-
adjustable
Bevel Gear drive

DRIVE TRAIN

HST PLUS
3 Forward / 3 Reverse
Hi-Med-Low Range
Mech. Wet Disc Brakes
Clutch - Single Dry Plate
Differential Lock

FLUID CAPACITY

Fuel Tank 13.5 gal.
Cooling System 7.9 qts.
Crankcase 8.7 qts
Transmission and
Hydraulics 11.4 gal.
Front Axle Differential 6.9 qts.

IntelliPanel™

Lighted Communications Symbols
Standard Tachometer
Digital Read for Speed, MPH, PTO
speeds, diagnostics system and
DPF system
Warning Symbols

^ Manufacturer Estimate

SELECTED TIRES

ALR8869A & ALR6807
FRONT - 10-16.5 R4 Titan Trac Loader
REAR - 17.5L-24 R4 Firestone All Traction Utility

L4060HST Base Price: \$32,760.00

(1) BOLT ON CUTTING EDGE(73" w/11 Holes) \$269.00
TL1748-BOLT ON CUTTING EDGE(73" w/11 Holes)

(1) 72" QUICK ATTACH HEAVY DUTY ROUND BACK BUCKET \$1,270.00
L2296-72" QUICK ATTACH HEAVY DUTY ROUND BACK BUCKET

(1) FRONT END LOADER \$5,424.00
LA805-FRONT END LOADER

Configured Price: **\$39,723.00**

Sourcewell Discount: (\$8,739.06)

SUBTOTAL: **\$30,983.94**

Dealer Assembly: \$325.83

Freight Cost: \$806.25

PDI: \$250.00

1ST SERVICE FREE (\$250.00)

Total Unit Price: \$32,116.02

Quantity Ordered: 1

Final Sales Price: \$32,116.02

**Purchase Order Must Reflect
the Final Sales Price**

To order, place your Purchase Order directly with the quoting dealer

*Some series of products are sold out for 2022. All equipment specifications are as complete as possible as of the date on the quote. Additional attachments, options, or accessories may be added (or deleted) at the discounted price. All specifications and prices are subject to change. Taxes are not included. The PDI fees and freight for attachments and accessories quoted may have additional charges added by the delivering dealer. These charges will be billed separately. Prices for product quoted are good for 60 days from the date shown on the quote. All equipment as quoted is subject to availability.

© 2018 Kubota Tractor Corporation. All rights reserved.

182.230.88.1

Attachment: Tractor Loader Specs- 2022 (3129 : Tractor with front loader)

**Board of Mayor and Aldermen**

6400 Stage Road
Bartlett, TN 38134

SCHEDULED**AGENDA ITEM**

Meeting: 05/10/22 06:00 PM

Department: Police

Category: Bid

Prepared By: Juliea Goodman

Department Head: Jeff Cox

**Request to purchase seven Kenwood in-car mobile radios,
seven Kenwood hand-held radios, and the associated license
keys.**

Thank you for your consideration.



BARTLETT POLICE DEPARTMENT PATROL SERVICES

3730 Appling Road Bartlett, TN 38133
901-385-5502



Mobile Radios for Police Vehicles

Project Description:

- The Board of Mayor and Alderman approved resolution 08-22 on April 12, 2022. This resolution amended the FY2022 Capital Improvement Program Fund to provide funds for the purchase of (7) Police Vehicles and associated equipment. The Police Department is now seeking to purchase a number of mobile radios and supporting equipment that will be utilized within said police vehicles. These devices will aid the department in providing communication during routine and emergency situations.

State of Tennessee Purchase Contract Options:

- The State of Tennessee, Department of General Service Central Procurement Office has established a wide variety of purchasing contracts, which establishes a source or sources of supply for all Tennessee State Agencies. These contracts require the vendors to provide all goods or services and deliverables as required by these Contracts to all Tennessee State Agencies. As a result, Tennessee State Agencies may utilize these Contracts by purchasing directly from the Contractor in accordance with all applicable policies and procedures.

Vendor Selection:

- Upon review of state vendor capabilities, cost comparison, and suitability for our municipality, it was determined that Comserv Wireless is the best choice for our implementation. Comserv is a full service Communications Company based in Memphis, Tennessee specializing in the sales, service, and rental of all leading brands of two-way radios. In addition, Comserv is an active participant in the State of Tennessee SWC # 423 JVCKenwood Radio Equipment.

Equipment & Cost:

- The Police Department respectfully request to purchase (7) Kenwood In-Car Radios, (7) Kenwood Handheld Radios and associated licensing keys from Comserv Wireless for \$26,798.10.
- Funding for this purchase is available in Account # 311.483.11. 785.20322 (\$26,798.10). The quotation from Comserv Wireless and a copy of the State Wide Contract # 423 are attached for review.

Thank you for your consideration,

Christopher M. Golden

Chris Golden, Chief Inspector
Bartlett Police Department

Attachment: Radio Docs (3134 : Purchase of In-Car Mobile and Handheld Radios)

COMSERV WIRELESS

1246 Sycamore View Road
Memphis, TN 38134
Phone: (901) 767-6800
Fax: (901) 767-4555

QUOTATION 732004688

Page 1

Bill To:
Bartlett Police Dept.
6400 Stage Road
Bartlett, TN 38134-0000

Ship To:
Bartlett Police Dept.
6400 Stage Road
Bartlett, TN 38134-0000

Date: 03/31/2022		Customer Rep: Ken Hunt		Terms: NET 15 DAYS	
Qty	Item	Description	Unit Price	Extended	
(7) Kenwood Mobile Radios POC: C/Insp C Golden Capt E Leppanen					
1	NASPO Note	Please add the following to the PO: PER NASPO #00318 Contract Expires 12/31/2026	0.00	0.00	
7	NX-5900k	MOBILE RADIO, 7/800 FRONT MOUNT ORDER OPTIONS SEPARATELY State Contract Pricing: List \$ 1275 - 30%	892.50	6,247.50	
7	KWD-5100CV	LICENSE KEY FOR P25 CONVENTIONAL NX5000 SERIES State Contract Pricing: List \$ 575 - 30%	402.50	2,817.50	
7	KWD-5101TR	LICENSE KEY P25 PHASE 1 REQUIRES KWD-5100CV NX5000 SERIES State Contract Pricing: List \$ 520 - 30%	364.00	2,548.00	
7	KWD-5102TR	LICENSE KEY FOR P25 PHASE 2 REQUIRES KWD-5100CV & KWD-5101TR NX5000 SERIES State Contract Pricing: List \$ 400 - 30%	280.00	1,960.00	
1	FRT	FREIGHT No Charge for Freight	0.00	0.00	
1	MISC-PART	Programming at No Charge	0.00	0.00	
7	NX-5400k2	DIGITAL P25 ht BASIC HANDHELD KENWOOD State Contract Pricing: List \$ 842 - 30%	589.40	4,125.80	
7	KNB-L2M	BATTERY LI-ION 2600MAH STANDARD FOR NX 5200 / 5300 State Contract Pricing: List \$ 142 - 30%	99.40	695.80	
7	KRA-32K	ANTENNA, 700/800 WHIP KENWOOD State Contract Pricing: List \$ 36 - 30%	25.20	176.40	

Attachment: Radio Docs (3134 : Purchase of In-Car Mobile and Handheld Radios)

COMSERV WIRELESS

1246 Sycamore View Road
Memphis, TN 38134
Phone: (901) 767-6800
Fax: (901) 767-4555

QUOTATION 732004688

Page 2

Bill To:
Bartlett Police Dept.
6400 Stage Road
Bartlett, TN 38134-0000

Ship To:
Bartlett Police Dept.
6400 Stage Road
Bartlett, TN 38134-0000

Date: 03/31/2022		Customer Rep: Ken Hunt		Terms: NET 15 DAYS	
Qty	Item	Description	Unit Price	Extended	
7	KSC-32	Charger, RAPID RATE, SINGLE UNIT For KNB-31A/32N/33L/L1M/L2M/L3M Kenwood State Contract Pricing: List \$ 82 - 30%	57.40	401.80	
7	KWD-5100CV	LICENSE KEY FOR P25 CONVENTIONAL NX5000 SERIES State Contract Pricing: List \$ 575 - 30%	402.50	2,817.50	
7	KWD-5101TR	LICENSE KEY P25 PHASE 1 REQUIRES KWD-5100CV NX5000 SERIES State Contract Pricing: List \$ 520 - 30%	364.00	2,548.00	
7	KWD-5102TR	LICENSE KEY FOR P25 PHASE 2 REQUIRES KWD-5100CV & KWD-5101TR NX5000 SERIES State Contract Pricing: List \$ 400 - 30%	280.00	1,960.00	
7	KMC-72W	SPEAKER MIC, 2PF KEYS, KENWOOD (Replaces # KMC-41m) State Contract Pricing: List \$ 102 - 30%	71.40	499.80	

This quote is valid for 30 days unless stated otherwise above.

Subtotal : \$26,798.10
Tax : \$0.00
Total Quote : \$26,798.10

Due to the increased Credit Card processing fees, as of March 1st, 2017 we will charge a 2.5% fee for all Credit Card/P Cards that are not swiped at our office. Checks, ACH and Cash will not incur Processing fees.



**STATE OF TENNESSEE, DEPARTMENT OF GENERAL SERVICES
CENTRAL PROCUREMENT OFFICE**

Statewide Multi-Year Contract Issued to:

JVCKENWOOD USA CORPORATION
2201 E DOMINGUEZ ST
LONG BEACH, CA 90810

Vendor ID: 0000240352

Contract Number: 0000000000000000000073128

Title: SWC 423 JVCKENWOOD Radio Equip

Start Date : January 24, 2022 End Date: January 23, 2025

Is this contract available to local government agencies in addition to State agencies?: Yes

Authorized Users. This Contract establishes a source or sources of supply for all Tennessee State Agencies. "Tennessee State Agency" refers to the various departments, institutions, boards, commissions, and agencies of the executive branch of government of the State of Tennessee with exceptions as addressed in Tenn. Comp. R. & Regs. 0690-03-01-.01. The Contractor shall provide all goods or services and deliverables as required by this Contract to all Tennessee State Agencies. The Contractor shall make this Contract available to the following entities, who are authorized to and who may purchase off of this Statewide Contract ("Authorized Users"):

- a. all Tennessee State governmental entities (this includes the legislative branch; judicial branch; and, commissions and boards of the State outside of the executive branch of government);
- b. Tennessee local governmental agencies;
- c. members of the University of Tennessee or Tennessee Board of Regents systems;
- d. any private nonprofit institution of higher education chartered in Tennessee; and,
- e. any corporation which is exempted from taxation under 26 U.S.C. Section 501(c)(3), as amended, and which contracts with the Department of Mental Health and Substance Abuse to provide services to the public (Tenn. Code Ann. § 33-2-1001).

These Authorized Users may utilize this Contract by purchasing directly from the Contractor according to their own procurement policies and procedures. The State is not responsible or

liable for the transactions between the Contractor and Authorized Users.

Note: If "no", attach exemption request addressed to the Central Procurement Officer.

Contract Contact Information:

State of Tennessee
 Department of General Services, Central Procurement Office
 Contract Administrator: Richard Kotler
 3rd Floor, William R Snodgrass, Tennessee Tower
 312 Rosa L. Parks Avenue
 Nashville, TN 37243-1102
 Phone: 615-253-4723
 Fax: 615-741-0684
 Email: Richard.Kotler@tn.gov

Line Information

Line 1

Item ID:

APCAT - Please refer to the usage instructions for ordering and contract information

Unit of Measure: EA

Vendor Item/Part #:

Manufacturer Item #:

Unit Price: \$

<https://www.tn.gov/generalservices/procurement/central-procurement-office--cpo-/state-agencies-/statewide-contract-instruction--swc-.html>

APPROVED:	Michael F. Perry - JDG Digitally signed by Michael F. Perry - JDG DN: cn=Michael F. Perry - JDG, ou=Department of General Services, ou=CPO, email=josh.gaddy@tn.gov, c=US Date: 2022.01.20 09:39:30 -06'00' CHIEF PROCUREMENT OFFICER	BY: Zohreh Hurd Digitally signed by Zohreh Hurd DN: cn=Zohreh Hurd, ou=Central Procurement Office, ou, email=Zohreh.Hurd@tn.gov, c=US Date: 2022.01.20 09:08:53 -06'00' PURCHASING AGENT	1/20/22 DATE



MEMO

SWC# 423 – JVCKenwood and BK Tech Radio Equipment

Contractors: JVCKenwood and BK Technologies

Contract Period: Start: March 15, 2020 Expiration: December 31, 2021

Summary/Background Information: The State has restructured its Supply Base in order to support the three most important Radio Equipment suppliers used by the State and Local Governments. Instead of the nine suppliers contracted under the old radio contract SWC 418 we have established two SWC's; SWC 423 to cover the products and services of JVCKenwood and BK Technologies. The JVCKenwood and BK Tech contracts are under the overall Naspo Participating Addendum to contract 06913 Public Safety Radio Equipment and SWC 424 which is a State of Tennessee contract dedicated to Motorola Solutions Products and Services. All radio contracts are catalog based.

Contracts and Catalog Access: Contract Numbers;

JVCKenwood, 65827

BK Technologies, 65748

https://sso.edison.tn.gov/psp/paprd/SUPPLIER/ERP/c/TN_PUBLIC_SUPPLIER.TN_ACTIVE_SWC_CM.P.GBL?Page=TN_ACTIVE_SWC&Action=U&ExactKeys=Y&TargetFrameName=None

The above link is to the list of Statewide Contracts. Look down the list until you find contract Statewide Contract Number 3838 and click on the folder icon in the far right column. Click on the folder and both contracts will appear (Edison Contract Number ending in 43959; click on the Contract Documents folder of the needed contract and you see the Contract Documents icon and you will have access to the contract, specifications, and catalog.

State Contact Information

Contract

Administrator:

Richard Kotler

Category Specialist

Central Procurement Office

(615)-253-4723



MEMO

Richard.Kotler@tn.gov

Contractor Contact:

JVCKenwood: The State has selected a single reseller for State Agency Procurements only and that is Secom Systems; Contact is Chuck Davis 615-337-8204, chuck@secomwireless.com. A complete listing of all of JVCKenwood's other Tennessee resellers is included in this document.

BK Technologies: There is a local BK Tech sales rep in Tennessee and he should be called for all sales either State Agencies or Local Governments.

Kent Bickel, 615-306-0534

JVC Kenwood Dealers for Tennessee

- **Secom Systems, Inc.: Contact: Alison Winter: Phone: 770-453-9411: Email: alison@secomwireless.com:**
- Area Wide Communications: Contact: Sherrill Belew; Phone: 731-783-5380; Email: sbelew@areawidecomm.com; Medina, TN
- Communications Group Inc. dba/Commtech: Contact: Steve Rich; Phone: 615-880-4756; Nashville, TN, Email: steve@commtechradio.com;
- Land Air Communications: Contact: Michael Jenkins; Phone: 865-453-2300; Sevierville, TN
- Communications Specialists: Contact: Chad Chellstorp; Phone: 931-393-2244; Email: chad@communications-specialist.com; Tullahoma, TN
- Communications Services: Contact: Jeremy Snieder: Phone: 931-393-2244; Email: jsnider411@gmail.com; Lawrenceburg, TN
- Davis Electronics: Contact: Ivan Davis; Phone: 615-666-2450; Email: idavis@nctc.com; Lafayette, TN
- Greer Communications; Contact: Stacy Sykes; Phone: 931-645-6358; Email: stacy@greercommunications.com; Clarksville, TN
- Integrated Communications; Contact: Clay Goldlay; Phone: 901-366-4412; Email: clay.goldlay@iciwireless.com; Memphis, TN
- Comserv Services, LLC; Contact: Ken Hunt; Phone: 901-767-6800; Email: kenhunt@comservinc.com; Memphis, TN
- Middle TN Two-Way; Contact: Mark Cline; Phone: 615-686-8450; Email: markcline700@gmail.com; Shelbyville, TN



MEMO

- Perigo Communications; Contact: Jeff Perigo; Phone: 931-289-2202; Email: jeff@perigocommunications.com; Erin, TN
- West Tennessee Comm; Contact: Robert May; Phone: 731-286-6275, Email: rmay@wetec.com; Dyersburg, TN
- Wood Communications; Union City; Contact: Robin Wood; Phone: 800-489-4792; Email: robin@woodcommunications.com
- Dalton Communications; Contact: Frank Watts; Phone: 706-259-5542; Email: fwatts@daltoncom.com; Dalton, TN
- Metro Communications; Contact: Pam Scott; Phone: 865-546-0311, Email: pam.scott@metrocomm2way.com; Knoxville, TN
- C-COMM: Contact: Randy Crittenden; Phone: 423-580-4255; Email: c-com@epbfi.com; Chattanooga, TN
- Cartwright Communications; Contact: Louis Cartwright; Phone: 865-603-1544; Email: lcartwright@cartwrighttech.com; Maryville, TN



Board of Mayor and Aldermen

6400 Stage Road
Bartlett, TN 38134

SCHEDULED

RESOLUTION (ID # 3130)

Meeting: 05/10/22 06:00 PM

Department: Finance

Category: Presentation

Prepared By: Dick Phebus

Initiator: Dick Phebus

Sponsors:

DOC ID: 3130

Resolution 09-22, a resolution to amend the Fiscal Year 2022 General Fund Budget to appropriate \$74,400 for education incentive pay for fire department personnel.

WHEREAS, the State of Tennessee Commission on Fire Fighting has approved the 2021 education incentive pay for eligible Bartlett Fire Department personnel in the amount of \$74,400 and the funds have been received by the City; and

WHEREAS, in order to distribute the funds to the eligible fire personnel it is necessary to amend the fiscal year 2022 General Fund operating budget for the fire department to appropriate this supplemental pay to firefighters and EMS personnel;

NOW THEREFORE BE IT RESOLVED By the Board of Mayor and Aldermen, that the fiscal year 2022 General Fund operating budget be amended to appropriate \$74,400 in revenues and expenditures for the 2021 education incentive as follows:

Account #	Expenditures	Revenues
110.42200.33590		\$52,000.00
110.42300.33590		\$22,400.00
110.42200.157	\$52,000.00	
110.42300.157	\$22,400.00	

Adopted this day of May 10, 2022

W.C. Pleasant, Register to the

A. Keith McDonald, Mayor

Board of Mayor and Aldermen

Attest: _____

Penny Medlock, City Clerk



Board of Mayor and Aldermen

6400 Stage Road
Bartlett, TN 38134

SCHEDULED

RESOLUTION (ID # 3132)

Meeting: 05/10/22 06:00 PM

Department: Finance

Category: Presentation

Prepared By: Dick Phebus

Initiator: Dick Phebus

Sponsors:

DOC ID: 3132

Resolution 10-22, a resolution to accept donated equipment from the Memphis Shelby County Law Enforcement Foundation for the Bartlett Police Department.

WHEREAS, the Memphis Police Foundation was formed in May 2008 as a 501(C)(3) non-profit organization to provide support to its police department and contribute to the development of innovative, technologically advanced police force engaged in community activities; and

WHEREAS, in August of 2011, the foundation was renamed the Memphis/Shelby County Law Enforcement Foundation (MSCLEF), expanding their support for all law enforcement in the Memphis/Shelby County area, including the Bartlett Police Department; and

WHEREAS, the Bartlett Police Department has been approved to receive donated equipment from the Memphis/Shelby County Law Enforcement Foundation to enhance the efforts of the BPD in serving the citizens of Bartlett;

NOW THEREFORE BE IT RESOLVED By the Board of Mayor and Aldermen that the City of Bartlett does accept donated equipment from the MSCLEF valued at \$143,456.75 as provided below:

- Berla Vehicle Forensic Software
- RMUS Unmanned Solutions Equipment
- Stalker Message Board Trailers
- Intrepid Networks Advanced Throw Phone Kit
- Flock Camera

BE IT FURTHER RESOLVED That the Board of Mayor and Aldermen sends its sincere appreciation on behalf of the Bartlett Police Department and the citizens of Bartlett for this donation in making Bartlett a safer and more viable community in which to live, work, and raise a family.

Adopted this day of May 10, 2022

W.C. Pleasant, Register to the

A. Keith McDonald, Mayor

Board of Mayor and Aldermen

Attest: _____
Penny Medlock, City Clerk