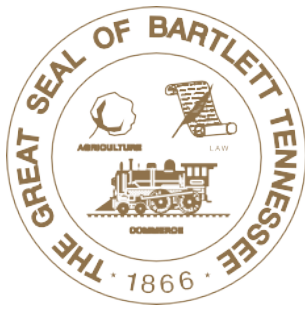




City of Bartlett

David Parsons, Mayor

BOARD OF MAYOR AND ALDERMEN MEETING AGENDA

Tuesday, May 26, 2026 - City Hall Council Chambers - 6:00 PM

INVOCATION

Opening Prayer by John Pillivant, Calvary Chapel Bartlett

FUTURE MEETINGS

Family Assistance Commission, June 1 at 6 p.m.

Planning Commission, June 1 at 6:30 p.m.

Beer Board, June 2 at 6 p.m.

Bartlett Station Commission, June 3 at 7:30 a.m.

City Beautiful Commission, June 4 at 6:30 p.m.

Industrial Development Board, June 4 at 7 p.m.

RECOGNITIONS

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

MINUTES ACCEPTANCE

- 1 Minutes of the May 12, 2026 Board of Mayor and Aldermen Regular Meeting**

UNFINISHED BUSINESS

- 1 Second reading of Ordinance 26-07, an ordinance to amend Title 20, Chapter 7, Section 20-702 of the City of Bartlett Code of Ordinances. The public hearing is set for June 9, 2026. (Ed McKenney, Jr. City Attorney)**

-
- 2 Second reading of Ordinance 26-08, an ordinance of the City of Bartlett, Tennessee adopting the General Fund, Street Aid Fund, Solid Waste Fund, General Improvement Fund, Drug Enforcement Fund, DEA Enforcement Fund, Drainage Fund, Parks Improvement Fund, Bartlett City School Fund, Utility Fund, Debt Service Fund and Capital Improvements Fund Budgets for the Fiscal Year beginning July 1, 2026 and ending June 30, 2027. The public hearing is set for June 9, 2026. (Dick Phebus, Director of Finance)**
 - 3 Second reading of Ordinance 26-09, 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 tax year 2026. The public hearing is set for June 9, 2026. (Dick Phebus, Director of Finance)**

CONSENT AGENDA

- 1 Purchase of Kenwood Advanced Encryption Modules Software Licenses and Data Encryption Standard Licenses. (Jeff Cox, Chief of Police)**

Purchase 82 Kenwood Advanced Encryption Modules Software Licenses (AES) / Data Encryption Standard Licenses (DES) for Police and Fire Kenwood radios from Comserv Wireless. The cost per unit is \$469.14 for a total of \$38,469.48. This purchase would be made via Statewide Contract #423. Funds are available in Account 110.42100.263.
- 2 Subdivision Contract for Danielle Mary Subdivision. (John Horne, Director of Engineering)**

The developer, Daniel & Emilyn Lee, will pay \$3,450.00 in City fees. The bond is set at \$0.00.
- 3 Financial Report for April 2026. (Dick Phebus, Director of Finance)**

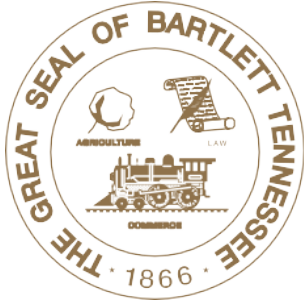
NEW BUSINESS

- 1 Resolution 15-26, a resolution to amend the Fiscal Year 2026 General Fund Budget to appropriate \$11,800 for qualified law enforcement officers funded by the State of Tennessee Recruitment and Retention Grant Program. (Dick Phebus, Director of Finance)**

OPEN DISCUSSION

The public shall be provided an opportunity to address the Board or Commission during an Open Discussion period at the end of each regular and special meeting of the governing body. Prior to the start of the meeting, individuals will be required to complete and present to the Clerk the Open Discussion Citizen form provided at each meeting. The Open Discussion period for regular and special meetings of the Board or Commission shall be limited to twenty (20) minutes. Individuals shall be allowed to speak for up to three (3) minutes each. Open Discussion periods will not be held for any meeting where there are no actionable items on the agenda or meetings where the governing body is conducting a disciplinary hearing for a member of the governing body or a person whose profession or activities fall within the jurisdiction of the governing body.

ADJOURNMENT



City of Bartlett

David Parsons, Mayor

Board of Mayor and Aldermen Meeting Minutes Tuesday, May 12, 2026 - City Hall Council Chambers - 6:00 PM

ATTENDANCE

Present: Mayor David Parsons, Alderman Brad King, Alderman Robert Griffin, Alderman David Reaves, Alderman Monique Williams, Alderman Jack Young, Alderman Kevin Quinn

INVOCATION

Opening Prayer by Bo Grace, Waypoint Baptist Church

FUTURE MEETINGS

Parks and Recreation Advisory Board, May 14 at 6 p.m.

Historic Preservation Commission, May 18 at 6:30 p.m.

Bartlett Arts Council, May 19 at 6 p.m.

BPACC Advisory Board, May 19 at 6:30 p.m.

Design Review Commission, May 19 at 6:30 p.m.

Board of Zoning Appeals, May 21 at 6:30 p.m.

RECOGNITIONS

Kids to Parks Day Proclamation

National Public Works Week Proclamation

National Senior Health and Fitness Day Proclamation

Bartlett High School's Boys' Basketball Team Recognition

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

MINUTES ACCEPTANCE

1 Minutes of the April 28, 2026 Board of Mayor and Aldermen Regular Meeting

Result:	Passed
Mover:	Alderman Jack Young
Second:	Alderman Reaves
Ayes:	Brad King, Robert Griffin, David Reaves, Monique Williams, Jack Young, Kevin Quinn
Nays:	None
Abstains:	None

CONSENT AGENDA

Result:	Passed
Mover:	Alderman David Reaves
Second:	Alderman Quinn
Ayes:	Brad King, Robert Griffin, David Reaves, Monique Williams, Jack Young, Kevin Quinn
Nays:	None
Abstains:	None

1 Special Event Permit for Lane Purser Memorial Road Race Series. (Trey Arthur, Director of Code Enforcement)

Special Event Permit for the Memphis Runners Track Club, Lane Purser Memorial Road Race (Cindy and Michael Rickert 5-Mile Run) to be held August 9 and 23 from 5:30 a.m. to 10:00 a.m. at W.J. Freeman Park located at 2629 Bartlett Blvd.

2 Re-subdivision contract for Lot 2 of Fred L Beal Subdivision 1st Addition. (John Horne, Director of Engineering)

The developer, Chris and Jacqueline Phillips, will pay \$1,450.00 in City fees. The bond is set at \$0.00.

3 Bid for Shadowlawn Park parking lot. (Paul Wright, Director of Parks and Recreation)

Recommend accepting the lowest bid for \$442,413.00 from Wagner General Contractors, Inc to resurface and expand the parking lot at Shadowlawn Park. This project represents the final phase of the LPRF Grant project. The purchase will be made via bid FY2026-04-018 with funds available in Account 311.48311.780.51625.

4 Bid for public safety equipment. (Jeff Cox, Chief of Police)

Recommend accepting the lowest qualified bid for 14 Public Safety Security Camera Systems for \$90,600.00 from SCI Technologies, Inc D/B/A SkyCop, Inc. Funding for this purchase is available in Account 131.42100.939.02326.

5 Bid for Cured-In-Place (CIPP) lining throughout the City. (Matt Crenshaw, Director of Public Works)

Recommended accepting the lowest bid from Sun Coast for the Cured-In-Place (CIPP) lining for various locations throughout the City.

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

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

7 Financial Report for March 2026. (Dick Phebus, Director of Finance)

Budgeted Expenditures: \$111,624,243
Year-to-date Expenditures: \$83,015,049
Budgeted Revenues: \$111,624,243
Year-to-date Revenues: \$90,383,056

NEW BUSINESS

1 First reading of Ordinance 26-07, an ordinance to amend Title 20, Chapter 7, Section 20-702 of the City of Bartlett Code of Ordinances. The public hearing is set for June 9, 2026. (Ed McKenney, Jr. City Attorney)

Result:	Passed
Mover:	Alderman David Reaves
Second:	Alderman Griffin
Ayes:	Brad King, Robert Griffin, David Reaves, Monique Williams, Jack Young, Kevin Quinn
Nays:	None
Abstains:	None

- 2 **First reading of Ordinance 26-08, an ordinance of the City of Bartlett, Tennessee adopting the General Fund, Street Aid Fund, Solid Waste Fund, General Improvement Fund, Drug Enforcement Fund, DEA Enforcement Fund, Drainage Fund, Parks Improvement Fund, Bartlett City School Fund, Utility Fund, Debt Service Fund and Capital Improvements Fund Budgets for the Fiscal Year beginning July 1, 2026 and ending June 30, 2027. The public hearing is set for June 9, 2026. (Dick Phebus, Director of Finance)**

Result:	Passed
Mover:	Alderman David Reaves
Seconder:	Alderman Young
Ayes:	Brad King, Robert Griffin, David Reaves, Monique Williams, Jack Young
Nays:	Kevin Quinn
Abstains:	None

- 3 **First reading of Ordinance 26-09, 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 tax year 2026. The public hearing is set for June 9, 2026. (Dick Phebus, Director of Finance)**

Result:	Passed
Mover:	Alderman David Reaves
Seconder:	Alderman Griffin
Ayes:	Brad King, Robert Griffin, David Reaves, Monique Williams, Jack Young
Nays:	Kevin Quinn
Abstains:	None

OPEN DISCUSSION

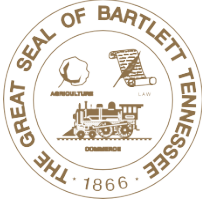
John Cameron, 363 Fairfield Circle, announced his candidacy for Judge, General Sessions Civil Court, Division 2.

ADJOURNMENT

Adjourned at 6:32 p.m.

Harold Brad King, Register to the
Board of Mayor and Aldermen

David Parsons, Mayor



Board of Mayor and Aldermen
City Hall Council Chambers
Bartlett, TN 38134

Ordinance 26-07

Meeting: 5/12/2026 6:00 PM
Department: Administration
Category: Ordinance (all
ordinances have public hearing on
3rd reading)
Prepared By: Penny Medlock, City
Clerk
Initiator:
Sponsors:

Ordinance 26-07, an ordinance to amend Title 20, Chapter 7, Section 20-702 of the City of Bartlett Code of Ordinances.

WHEREAS, Bartlett Municipal School System was created by Title 20 in 2013; and

WHEREAS, the Bartlett Municipal School Board was also created by Title 20 in 2013; and

WHEREAS, the Bartlett Municipal School Board member salaries were set in Title 20, Chapter 7, Section 20-702(10), at \$3,600 per annum and the Bartlett Municipal School Board chairman's salary was set at \$4,000 per annum; and

WHEREAS, the Board of Mayor and Aldermen of the City of Bartlett, Tennessee, desire to amend Title 20, Chapter 7, Section 20-702 (10), to remove set salaries from the ordinance;

NOW, THEREFORE, BE IT ORDAINED by the Board of Mayor and Aldermen of the City of Bartlett, Tennessee, that Title 20, Chapter 7, Section 20-702 (10), shall be amended as follows:

SECTION I.

(a) Establishment of Compensation. The compensation for the Chair and members of the Bartlett Municipal School Board shall be established during each mayoral election year, prior to the election, and shall remain in effect for the duration of the ensuing term in accordance with Tenn. Code Ann. § 49-2-202(d).

(b) Recommendation by the School Board. For each mayoral-election cycle, the Bartlett Municipal School Board is authorized to determine and recommend the compensation amounts for its members, provided such amounts comply with all applicable Tennessee statutes. These recommended amounts may be included within the Bartlett City Schools budget submission for that corresponding fiscal year.

(c) Approval by the Board of Mayor and Aldermen. In the mayoral election year, the Board of Mayor and Aldermen may approve the recommended compensation as part of the City's budget resolution or other applicable resolution adopted during that cycle. Approval within the budget resolution shall constitute the required approval by resolution under Tennessee law.

(d) Reimbursement of Expenses. The Bartlett Municipal School Board shall retain the authority to reimburse its members for reasonable expenses incurred in the performance of official duties, consistent with City policy.

SECTION 2. Severability. Should any provision or part of this Ordinance be rendered void or unenforceable by any court of law, statute or other authority, the rest and remainder of this Ordinance shall remain in full force and effect.

SECTION 3. Effective Date. This Ordinance shall become effective after its final passage, the public welfare requiring it.

First Reading: May 12, 2026

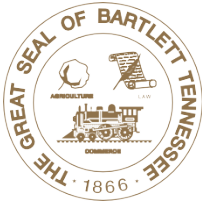
Second Reading: May 26, 2026

Third Reading: June 9, 2026

Harold Brad King, Register to the
Board of Mayor and Aldermen

David Parsons, Mayor

Attest: _____
Penny Medlock, City Clerk



**Board of Mayor and Aldermen
City Hall Council Chambers
Bartlett, TN 38134**

Ordinance 26-08

**Meeting: 5/12/2026 6:00 PM
Department: Finance
Category: Ordinance (all
ordinances have public hearing on
3rd reading)
Prepared By: Richard Phebus,
Director of Finance
Initiator:
Sponsors:**

Ordinance 26-08, an ordinance of the City of Bartlett, Tennessee adopting the General Fund, Street Aid Fund, Solid Waste Fund, General Improvement Fund, Drug Enforcement Fund, DEA Enforcement Fund, Drainage Fund, Parks Improvement Fund, Bartlett City School Fund, Utility Fund, Debt Service Fund and Capital Improvements Fund Budgets for the Fiscal Year beginning July 1, 2026 and ending June 30, 2027.

WHEREAS, Tenn, Code Ann. § 9-1-116 requires that all funds of the State of Tennessee and all its political subdivisions shall first be appropriated before being expended and that only funds that are available shall be appropriated; and

WHEREAS, the Municipal Budget Law of 1982 requires that the governing body of each municipality adopt and operate under an annual budget ordinance presenting a financial plan with at least the information required by that state statute, that no municipality may expend any moneys regardless of the source except in accordance with a budget ordinance and that the governing body shall not make any appropriation in excess of estimated available funds; and

WHEREAS, the Governing Body has published the annual operating budget and budgetary comparisons of the proposed budget with the prior year (actual) and the current year (estimated) in a newspaper of general circulation not less than ten (10) days prior to the meeting where the Board will consider final passage of the budget.

NOW THEREFORE BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF BARTLETT, TENNESSEE AS FOLLOWS:

SECTION 1: That the governing body projects anticipated revenues from all sources and appropriates planned expenditures for each department, board, office or other agency of the municipality, herein presented together with the actual annual receipts and expenditures of the last preceding fiscal year and the estimated annual expenditures for the current fiscal year, and from those revenues and unexpended and unencumbered funds as follows for fiscal year 2027, and including the projected ending balances for the budget year, the actual ending balances for the most recent ended fiscal year and the estimated ending balances for the current fiscal year:

GENERAL FUND	FY 2025 Actual	FY 2026 Projection	FY 2027 Adopted
<u>General Fund Revenues/Transfers</u>			
Property Taxes	\$ 30,109,599	\$ 37,000,000	\$ 37,870,000
Local Taxes	17,321,673	17,624,300	17,718,500
License & Permits	2,244,221	2,285,000	2,286,000
Intergovernmental	8,496,867	8,784,000	8,914,000
Charges for Services	3,737,759	3,696,597	3,765,220
Department Revenues	3,793,423	3,570,791	3,496,696
Court Charges	1,780,092	2,110,000	2,010,000
Other Revenue/Transfers	1,596,381	1,254,779	1,130,000
Total General Fund Revenues/Transfers	\$ 69,080,015	\$ 76,325,467	\$ 77,190,416
<u>General Fund Expenditures</u>			
<u>Administrative</u>			
Legislative	\$ 1,092,478	\$ 928,415	\$ 1,099,935
Mayor's Office	1,029,719	1,196,664	1,177,699
Community Relations	436,947	429,176	461,065
Information Technology	821,269	878,211	885,156
Building & Grounds	389,950	441,755	401,891
Library	1,504,637	1,408,048	1,487,048
Finance	1,361,512	1,431,418	1,617,584
City Court	1,192,067	1,268,266	1,342,778
Personnel	756,786	560,722	803,016
Planning	532,569	685,760	759,838
Total Administrative	9,117,935	9,228,435	10,036,010

Public Safety

Police	\$ 23,603,612	\$ 25,885,556	\$ 27,171,150
Fire	10,028,109	10,579,543	10,912,784
Ambulance	4,045,414	4,355,043	5,077,739
Codes Enforcement	1,214,126	1,255,218	1,318,066
Total Public Safety	38,891,261	42,075,360	44,479,739

Public Works

Public Works Administration	\$ 655,081	\$ 684,445	\$ 705,101
City Shop	1,580,278	1,808,915	1,907,767
General Maintenance	1,866,912	1,942,250	2,033,279
General Services	413,325	431,553	446,910
Ground Maintenance	1,736,127	1,768,269	1,834,693
Animal Control	847,389	912,843	946,808
Engineering Administration	486,229	536,898	551,627
Engineering & Inspection	352,587	430,735	552,241
Total Public Works	7,937,928	8,515,908	8,978,426

Parks and Recreation

Parks Administration	\$ 692,490	\$ 784,979	\$ 804,639
Singleton Community Center	1,092,624	1,146,547	1,198,367
Athletics	990,203	1,042,794	948,526
Parks Maintenance	2,501,209	2,584,706	2,585,747
School Ground Maintenance	338,029	267,957	328,543
The Venue	572,214	506,631	657,524
Senior Center	304,254	322,658	357,282
Recreation Center	0	16,148	0
Total Parks and Recreation	6,491,023	6,672,420	6,880,628

Performing Arts

	\$ 897,534	\$ 972,664	\$ 1,009,996
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Total General Fund Expenditures

	\$ 63,335,681	\$ 67,464,787	\$ 71,384,799
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Other General Fund Items/Transfers Out

Trfr. Out Bartlett City School	\$ 1,737,826	\$ 1,737,826	\$ 1,737,826
Trfr. Out Shelby County Board of Education	608,193	608,193	0
Trfr. Out Bartlett Station	80,000	80,000	80,000
Trfr. Out DARE Program	21,277	35,500	35,500
Trfr. Out Debt Service	2,000,000	2,000,000	1,000,000
Trfr. Out for Paving	0	1,200,000	1,200,000
Trfr. Out to CIP	585,000	3,172,000	1,625,000
Total Other G.F. Items/Transfers Out	\$ 5,032,296	\$ 8,833,519	\$ 5,678,326

Total Expenditures

	\$ 68,367,976	\$ 76,298,306	\$ 77,063,125
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Net From Operations

	712,039	27,161	127,291
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Beginning Fund Balance

	\$ 38,837,229	\$ 39,549,268	\$ 39,576,429
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Ending Fund Balance

	\$ 39,549,268	\$ 39,576,429	\$ 39,703,720
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Ending F.B. as a % of Total Expenditures

	57.85%	51.87%	51.52%
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	FY 2025 Actual	FY 2026 Projection	FY 2027 Adopted
SPECIAL REVENUE FUNDS			
<u>Special Revenue Funds Revenues/Sources</u>			
State Street Aid Revenue	\$ 3,347,505	\$ 4,640,000	\$ 4,700,000
Solid Waste Revenue	7,590,025	7,503,801	7,485,000
General Improvement Revenue	1,458,166	1,480,000	1,515,000

Drug Enforcement Revenue	344,847	214,150	228,500
Federal Drug Enforcement Revenue	118,649	29,457	94,500
Drainage Control Revenue	1,480,256	1,529,750	1,560,000
Parks Improvement Revenue	50,969	110,500	54,000
E-Citation Revenues	2,739	50	0
Bartlett School Fund Revenues	113,775,192	106,878,198	112,510,618
Total S.R.F. Revenues/Sources	\$ 128,168,349	\$ 122,385,905	\$ 128,147,618
<u>Special Revenue Funds Expenditures</u>			
State Street Aid Expenditures	\$ 3,350,662	\$ 4,530,000	\$ 4,700,000
Solid Waste Expenditures	7,413,509	7,906,083	8,216,121
General Improvement Expenditures	837,079	954,000	1,464,000
Drug Enforcement Expenditures	193,007	360,428	426,500
Federal Drug Enforcement Expenditures	44,165	61,600	94,500
Drainage Control Expenditures	781,382	1,496,796	1,537,637
Parks Improvement Expenditures	0	125,000	200,000
E-Citation Expenditures	34,689	50	0
Bartlett School Fund Expenditures	106,607,434	110,378,198	115,510,618
Total S.R.F. Expenditures	119,261,928	125,812,155	132,149,376
Net From Operations	8,906,421	(3,426,249)	(4,001,758)
Beginning Fund Balance	\$ 66,255,325	\$ 75,161,746	\$ 71,735,497
Ending Fund Balance	\$ 75,161,746	\$ 71,735,497	\$ 67,733,739
Ending F.B. as a % of Total Expenditures	63.02%	57.02%	51.26%

	FY 2025	FY 2026	FY 2027
UTILITY FUND	Actual	Projection	Adopted
<u>Utility Fund Revenues/Sources</u>			
Operating Revenues	\$ 12,314,794	\$ 13,037,000	\$ 13,134,000
Other Revenues	1,037,209	892,000	792,000
Non-Operating Revenues	40,765	21,000	30,000
Department Revenues	5,280	5,166	5,000
Total Utility Fund Revenues/Sources	\$ 13,398,048	\$ 13,955,166	\$ 13,961,000
<u>Utility Fund Expenditures</u>			
Utility Administration	\$ 2,839,550	\$ 3,105,099	\$ 3,782,702
Water & Wastewater Services	1,953,028	2,798,922	2,899,225
Plant Operations	3,407,471	3,600,783	3,737,496
Sewer Treatment	2,017,455	1,181,648	1,406,548
Total Utility Fund Expenditures	10,217,505	10,686,452	11,825,971
Projected Cash Flow	3,180,543	3,268,714	2,135,029
<u>Less:</u>			
Debt Service	\$ 41,079	\$ 522,752	\$ 397,593
Transfer to Capital Improvement Fund	3,032,446	3,100,000	10,100,000
Total	3,073,525	3,622,752	10,497,593
Net From Operations	107,018	(354,038)	(8,362,564)
Beginning Fund Balance	\$ 20,970,773	\$ 13,830,548	\$ 13,476,510
Reserved for current CIP Projects	7,247,243		
Ending Fund Balance	\$ 13,830,548	\$ 13,476,510	\$ 5,113,946
Ending F.B. as a % of Total Expenditures	135.36%	126.11%	43.24%

GENERAL DEBT SERVICE FUND	FY 2025 Actual	FY 2026 Projection	FY 2027 Adopted
<u>General Debt Service Revenues/Sources</u>			
Local Sales Tax	\$ 4,778,543	\$ 4,848,000	\$ 4,896,500
Transfer From General Fund	2,000,000	2,000,000	1,000,000
Transfer From School for School Debt	1,000,000	1,000,000	1,000,000
Transfer From Solid Waste Fund	56,527	46,334	23,645
Transfer From Drainage Fund	500,000	500,000	500,000
Transfer From CIP	79,921	50,000	30,000
Other Revenue	18,545	15,000	24,603
Total General Debt Service Rev/Sources	\$ 8,433,536	\$ 8,459,334	\$ 7,474,748
<u>General Debt Service Expenditures</u>			
Note Principal	\$ 1,694,000	\$ 1,427,000	\$ 1,241,000
Note Interest	239,266	200,689	168,548
Bond Principal	4,100,000	4,280,000	3,835,000
Bond Interest	2,495,969	2,324,563	2,150,200
Issuance Costs and Fiscal Charges	3,960	4,525	80,000
Total General Debt Service Expenditures	8,533,195	8,236,777	7,474,748
Net From Operations	(99,659)	222,557	0
Beginning Fund Balance	\$ 2,176,560	\$ 2,076,901	\$ 2,299,458
Ending Fund Balance	\$ 2,076,901	\$ 2,299,458	\$ 2,299,458
Ending F.B. as a % of Total Expenditures	24.34%	27.92%	30.76%

SECTION 2: At the end of the fiscal year 2026, the governing body estimates fund balances or deficits as follows:

Fund	Estimated Fund Balance/Net Position at June 30, 2026
General Fund	\$ 39,576,429
State Street Street Aid Fund	1,183,924
Solid Waste Fund	2,662,208
General Improvement Fund	1,325,533
Drug Enforcement Fund	622,620
Federal Drug Enforcement Fund	176,064
Drainage Control Fund	847,304
Parks Improvement Fund	393,318
E-Citation Funds	-
Bartlett School Fund	64,524,526
Utility Fund	13,476,510
General Debt Service Fund	2,299,458

SECTION 3: That the governing body herein certifies that the condition of its sinking funds, if applicable, are compliant pursuant to its bond covenants, and recognizes that the municipality has outstanding bonded and other indebtedness as follows:

Fund	Type of Debt	Loan Name and Description	Original Issuance Amount	Authorized & Unissued	Total	Budgeted Annual Debt Service			Detailed
					Principal Outstanding at June 30	Principal	Interest	Total	Budget Page Number
General	Bonds	Series 2012 General Obligation Bonds	\$ 9,865,000		\$ 840,000	\$ 110,000	\$ 22,481	\$ 132,481	122
		Series 2013 General Obligation Bonds	4,690,000		1,070,000	120,000	33,844	153,844	122
		Series 2015 General Obligation Bonds	5,100,000		3,055,000	245,000	146,625	391,625	122
		Series 2016 General Obligation Bonds	6,500,000		3,900,000	400,000	75,500	475,500	122
		Series 2017 General Obligation Bonds	44,930,000		30,735,000	2,135,000	1,263,975	3,398,975	122
		Series 2018 General Obligation Bonds	5,295,000		3,960,000	230,000	159,950	389,950	122
		Series 2019 General Obligation Bonds	6,560,000		5,175,000	275,000	211,925	486,925	121
		Series 2021 General Obligation Bonds	4,200,000		2,955,000	190,000	90,800	280,800	121
		Series 2022 General Obligation Bonds	3,705,000		3,345,000	130,000	145,100	275,100	121
	Notes	Capital Note 2019	2,440,000		382,000	382,000	5,998	387,998	121
		Capital Note 2020A	2,000,000		535,000	265,000	10,968	275,968	121
		Capital Note 2020B	8,000,000		6,284,000	364,000	120,210	484,210	121
		Capital Note 2021	2,789,334		1,700,000	230,000	31,372	261,372	121
	Total		\$ 106,074,334	\$ -	\$ 63,936,000	\$5,076,000	\$2,318,748	\$7,394,748	
Water and Sewer	Bonds	Series 2012 General Revenue Bonds	3,440,000		\$ 495,000	\$ 65,000	\$ 13,247	\$ 78,247	124
		Series 2013 General Revenue Bonds	2,005,000		645,000	70,000	20,896	90,896	124
		Series 2021 General Revenue Bonds	760,000		345,000	115,000	10,950	125,950	124
		Series 2027 General Revenue Bonds		8,000,000			-	-	125
	Total		\$ 6,205,000	\$ 8,000,000	\$ 1,485,000	\$ 250,000	\$ 45,093	\$ 295,093	
Total Outstanding Debt		\$ 112,279,334	\$ 8,000,000	\$ 65,421,000	\$5,326,000	\$2,363,841	\$7,689,841		

SECTION 4: During the coming fiscal year (2027) the governing body has pending and planned capital projects with proposed funding as follows:

Capital Projects	Project Expense	Project Expense by Estimated Revenues/Reserves	Project Expense by Debt Proceeds
YMCA Capital Improvement	\$ 100,000	\$ 100,000	
Fire Ambulances	400,000	400,000	
Fire Truck	800,000	800,000	
Fire Station #1 Fuel Tank	325,000	325,000	
Solid Waste Complex Paving	310,000	310,000	
City Wide Overlay	1,000,000	1,000,000	
Bartlett ITS Upgrades and Expansion	250,000	250,000	
Kirby Whitten Resurfacing	326,465	326,465	
Parks Maintenance	2,500,000	2,500,000	
Fletcher Creek Sewer Basin	24,000,000	24,000,000	8,000,000
Wastewater Plant #1 & #2 A&D	100,000	100,000	
TOTAL	\$ 30,111,465	\$ 30,111,465	\$ 8,000,000

SECTION 5: 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 6: 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	\$ 15.85
Residential -- City Customers -- each additional 1,000 gallons	\$ 2.79
Residential -- Rural Customers -- The first 2,000 gallons	\$ 20.13
Residential -- Rural Customers -- each additional 1,000 gallons	\$ 3.01
Commercial -- City Customers -- The first 2,000 gallons	\$ 28.68
Commercial -- City Customers -- each additional 1,000 gallons	\$ 3.01
Commercial -- Rural Customers -- The first 2,000 gallons	\$ 39.38
Commercial -- Rural Customers -- each additional 1,000 gallons	\$ 3.22

SECTION 7: CITY FEES SCHEDULE -- BE IT FURTHER ORDAINED that "Exhibit B" represents the FY2026-27 comprehensive fees schedule for the City of Bartlett, Tennessee and establishes the rates for FY2026-27. Any rate or fee not included in the attached 2026-2027 schedule established by previous resolution, ordinance or administrative action will remain in effect.

SECTION 8: 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 2026-2027 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 9: 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 10: 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 FY2026-27 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 FY2026-27 Approved Special Revenue Budget documents as attached and made part of the enacting City of Bartlett budget ordinance by reference.

SECTION 11: 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 12: OPERATING BUDGETS EXPIRE AT JUNE 30 -- BE IT FURTHER ORDAINED that Operating budgets not spent or formally encumbered expire at June 30, 2027. Capital Projects are authorized on a "project" basis -- and the appropriation expires on completion of the project.

SECTION 13: NO APPROPRIATION EXCEEDED -- BE IT FURTHER ORDAINED that no appropriation listed above may be exceeded without appropriate action to amend the budget.

SECTION 14: AFTER THE FISCAL YEAR-END -- BE IT FURTHER ORDAINED that the Mayor is authorized to transfer appropriations as needed to balance the budget after all year-end entries have been recorded in the fiscal year 2027 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, 2027.

SECTION 15: DETAILED LINE-ITEM -- BE IT FURTHER ORDAINED that a detailed line-item financial plan shall be prepared in support of the budget.

SECTION 16: GENERAL FUND OPERATING RESERVES AT JUNE 30 -- BE IT FURTHER ORDAINED that the policy of the Board of Mayor and Aldermen establishes at 25%, 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 17: 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 18: EFFECTIVE DATE -- BE IT FURTHER ORDAINED that this Ordinance becomes effective July 1, 2026.

FIRST READING: May 12, 2026

SECOND READING: May 26, 2026

THIRD READING: June 9, 2026

Harold Brad King, Register to the
Board of Mayor and Aldermen

David Parsons, Mayor

Attest: _____
Penny Medlock, City Clerk



CIP PROJECT LINE ITEMS SUMMARY

BARTLETT CAPITAL IMPROVEMENT PROGRAM FY 2027 - FY 2031

PROJECT	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
<u>FUNDING SOURCES</u>						
General Obligation Bonds	\$ 0	\$ 2,975,000	\$ 2,750,000	\$ 4,500,000	\$ 665,000	\$ 10,890,000
Transfer from Street Aid Fund	1,065,293	2,027,724	2,804,986	3,699,648	7,933,668	17,531,319
Transfer In from General Fund	1,625,000	1,408,000	2,124,000	1,397,000	952,000	7,506,000
Transfer from Solid Waste Fund	310,000	0	0	0	0	310,000
Grant Funds	2,500,000	350,000	750,000	500,000	0	4,100,000
TDOT 80% match	511,172	5,745,145	6,508,825	12,401,263	2,213,760	27,380,165
Utility Bonds	8,000,000	13,000,000	7,000,000	0	0	28,000,000
Utility Retained Earnings	10,100,000	4,310,000	2,500,000	2,000,000	0	18,910,000
Utility Grant	6,000,000	0	0	0	0	6,000,000
Total Funding Sources	\$ 30,111,465	\$ 29,815,869	\$ 24,437,811	\$ 24,497,911	\$ 11,764,428	\$ 120,627,484
<u>PROJECT COST</u>						
<u>Administrative</u>						
YMCA Capital Improvement	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000
Total Administrative	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000
<u>Police</u>						
Justice Center Maintenance	\$ 0	\$ 750,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 1,110,000
Total Police	\$ 0	\$ 750,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 1,110,000
<u>Fire</u>						
Fire Vehicles	\$ 0	\$ 0	\$ 86,000	\$ 0	\$ 0	\$ 86,000
Fire Ambulances	400,000	0	430,000	450,000	0	1,280,000
Fire Truck	800,000	0	0	0	0	800,000
Training Center Improvements	0	0	800,000	0	0	800,000
Total Fire	\$ 1,200,000	\$ 0	\$ 1,316,000	\$ 450,000	\$ 0	\$ 2,966,000
<u>Codes Enforcement</u>						
Codes Enforcement Vehicles	\$ 0	\$ 0	\$ 35,000	\$ 0	\$ 0	\$ 35,000
Total Code Inspection	\$ 0	\$ 0	\$ 35,000	\$ 0	\$ 0	\$ 35,000



CIP PROJECT LINE ITEMS SUMMARY

BARTLETT CAPITAL IMPROVEMENT PROGRAM FY 2027 - FY 2031

PROJECT	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Public Works						
Public Works Vehicles & Equip	\$ 0	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 800,000
Fire Station #1 Fuel Tank	325,000	0	0	0	0	325,000
Solid Waste Complex Paving	310,000	0	0	0	0	310,000
Total Public Works	\$ 635,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,435,000
Engineering						
City Wide Overlay	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 5,000,000
Fletcher Creek Greenway Ph4	0	474,075	0	0	0	474,075
Fletcher Creek Ph4 TDOT	0	1,896,301	0	0	0	1,896,301
ADA Transition	0	353,440	32,230	14,330	353,440	753,440
TDOT-ADA Transition	0	1,413,760	128,920	57,320	1,413,760	3,013,760
CMAQ Brother Blvd Sig System	0	45,872	0	0	0	45,872
TDOT-STP CMAQ Brother Blvd Sig System	0	1,467,734	0	0	0	1,467,734
Fletcher Creek Greenway Ph5	0	38,025	34,827	12,050	200,000	284,902
TDOT-STP Fletcher Creek Greenway Ph5	0	152,101	139,306	48,200	800,000	1,139,607
Bartlett ITS Upgrades and Expansion	0	0	0	0	0	0
TDOT-STP Bartlett ITS Upgrades and Expansion	250,000	350,000	0	2,900,000	0	3,500,000
Kirby Whitten Resurfacing	65,293	116,312	0	2,348,936	0	2,530,541
TDOT-STP Kirby Whitten Resurfacing	261,172	465,249	0	9,395,743	0	10,122,164
Yale Road Resurfacing	0	0	177,779	324,332	6,380,228	6,882,339
TDOT-STP Yale Road Resurfacing	0	0	0	0	0	0
STP Overlay of Elmore Park Road, Old Brownsville	0	0	1,560,150	0	0	1,560,150
TDOT-STP Overlay of Elmore Park Road, Old Br	0	0	6,240,599	0	0	6,240,599
Total Engineering	\$ 1,576,465	\$ 7,772,869	\$ 9,313,811	\$ 16,100,911	\$ 10,147,428	\$ 44,911,484



CIP PROJECT LINE ITEMS SUMMARY

BARTLETT CAPITAL IMPROVEMENT PROGRAM FY 2027 - FY 2031

PROJECT	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
<u>Parks</u>						
Parks Vehicles & Equipment	\$ 0	\$ 200,000	\$ 200,000	\$ 95,000	\$ 0	\$ 495,000
Singleton CC Equipment/Repairs	0	60,000	185,000	400,000	500,000	1,145,000
Senior Center Equipment/Repairs	0	48,000	18,000	32,000	32,000	130,000
Parks Maintenances	0	2,225,000	1,875,000	3,250,000	665,000	8,015,000
Grant Fund Parks Maintenance	2,500,000	350,000	750,000	250,000	0	3,850,000
W.J. Freeman Park	0	750,000	75,000	1,250,000	0	2,075,000
Grant Fund W.J. Freeman Park	0	0	0	250,000	0	250,000
The Venue Equipment/Repairs	0	50,000	750,000	0	0	800,000
Total Parks	\$ 2,500,000	\$ 3,683,000	\$ 3,853,000	\$ 5,527,000	\$ 1,197,000	\$ 16,760,000
<u>Water</u>						
Water and Sewer Plant Upgrades	\$ 0	\$ 2,310,000	\$ 2,000,000	\$ 2,000,000	\$ 0	\$ 6,310,000
Water and Sewer Pipe Upgrades	0	2,000,000	0	0	0	2,000,000
Total Water	\$ 0	\$ 4,310,000	\$ 2,000,000	\$ 2,000,000	\$ 0	\$ 8,310,000
<u>Sewers</u>						
Fletcher Creek Sewer Basin	\$ 8,000,000	\$ 7,000,000	\$ 7,000,000	\$ 0	\$ 0	\$ 22,000,000
Utility Retained Earnings	10,000,000	0	0	0	0	10,000,000
Utility Grant	6,000,000	0	0	0	0	6,000,000
Wastewater Plant #1 & #2 A&D	100,000	0	500,000	0	0	600,000
Sewer Lines to Lakeland	0	6,000,000	0	0	0	6,000,000
Total Sewers	\$ 24,100,000	\$ 13,000,000	\$ 7,500,000	\$ 0	\$ 0	\$ 44,600,000
TOTAL CIP	\$ 30,111,465	\$ 29,815,869	\$ 24,437,811	\$ 24,497,911	\$ 11,764,428	\$ 120,627,484

City of Bartlett
Fees Schedule
Fiscal Year 2026-2027

Department	Type	Amount	Frequency/Notes/Description
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	\$ 35.00	Annual
	Beer Permit Application Fee	\$ 250.00	Each
	Beer Privilege Tax	\$ 100.00	Annual
	City Service Fee	\$ 5.50	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	\$ 30.00	Each or Amt of check, whichever is less
	Taxicab Permit Fee, per cab	\$ 80.00	Annual
	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
City Court	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	\$ 108.50	Set by City
	City Litigation Tax	\$ 13.75	Can be no more that State Lit. Tax
	Continuance Fee	\$ 5.00	Set by State
	Copy/Certification	\$ 5.00	Set by State
	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
	Drug Test Fee	\$ 10.00	Set by City
	DUI-Blood Test Charge	\$ 250.00	Set by State
	DUI-Interlock Fee	\$ 40.00	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
	Late Fee on Traffic Citation-(1st FTA Ord.3-406)	\$ 50.00	Set by City
	No Drivers License Fee	\$ 15.00	Set by State
	Petition Fee for Exonerations	\$ 75.00	Set by City
	Probation Fee	\$ 250.00	Set by City
	Reinstatement Fees From State	\$ 10.00	Per person when DL Reinstated

City of Bartlett
Fees Schedule
Fiscal Year 2026-2027

Department	Type	Amount	Frequency/Notes/Description
	Scire Facias (Calling in Surety)	\$ 40.00	Set by State
	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)
	Subpoena Fee	\$ 6.00	Set by State
	Traffic Privilege Tax on Litigation	\$ 17.75	Set by State
	Traumatic Brain Injury Fund	\$15 or \$30	Set by State
	Warrant – Clerk	\$ 40.00	Set by State
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
	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
	Sign Appeal Fee	\$ 100.00	Each
	Sign Penalty Fee	\$ 100.00	Each. Extra fee per sign installed w/out DRC approval and/or permit
	Site Plan Review	\$ 400.00	Each
	New Stealth Wireless Transmission Facility Site Plan	\$ 550.00	Without Special Use Permit
	Site Plan Appeal Fee	\$ 400.00	Each
	Minor Site Plan Review	\$ 50.00	Each
	Site Plan - Planning Commission		
	Site Plan Review (without contract)	\$ 400.00	Each
	Site Plan Review (with contract)	\$ 500.00	Each
	Subdivision		
	Construction Plan	\$ 500.00	Each
	Plus	\$ 20.00	Per lot
	Dedication of Street	\$ 300.00	Each
	Final Plan	\$ 500.00	Each
	Plus	\$ 20.00	Per lot
	Master Plan	\$ 500.00	Each
	Plus	\$ 20.00	Per lot
	Rerecording	\$ 50.00	Each

City of Bartlett
Fees Schedule
Fiscal Year 2026-2027

Department	Type	Amount	Frequency/Notes/Description
	Revocations	\$ 300.00	Each
	Street Name Change	\$ 300.00	Each
	Road, Street, Alley Closure	\$ 300.00	Each
	Zoning		
	Simple Zoning Letter	\$ 25.00	Zoning location verification
	Extensive Zoning Letter	\$ 75.00	Zoning verification, land uses, and property/zoning violations
	Planned Development: Outline Plan	\$ 1,000.00	Five acres or less, \$30 per acre after first five and maximum fee of \$2,000
	Planned Development: Outline Plan Amendment	\$ 300.00	Each
	Rerecording	\$ 50.00	Up to 100 labels and \$1.00 per label over first 100
	Renotification Fee	\$ 100.00	
		\$ 1.00	Five acres or less, \$15 per acre after first five and maximum fee of \$1,000
	Reprocessing of Applications	\$ 150.00	
			Five acres or less, \$100 per acre after first five and maximum fee of \$3,000
	Rezoning	\$ 1,000.00	
			Five acres or less, \$50 per acre after first five and maximum fee of \$3,000
	Special Use Permits	\$ 500.00	
Police	Background Checks	\$ 15.00	Each
	Beer Server Permits	\$ 10.00	Each
	Pre-discovery Video Request	\$ 50.00	Per case
	Sexual Offender Registry	\$ 150.00	Each
	Sexual Oriented Business Employee Permit Fee	\$ 15.00	Annual
	Sexual Oriented Business Permit Fee	\$ 500.00	Annual
	Special Event Police Services	\$ 80.00	Per Hour, Per Officer
	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 Tons
Fire	Ambulance Transport Fee for BLS	\$ 900.00	For BLS
	Ambulance Transport Fee for ALS I	\$ 1,000.00	For ALS I
	Ambulance Transport Fee for ALS II	\$ 1,100.00	For ALS II
	Plus a mileage fee	\$ 17.00	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	\$ 50.00	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

City of Bartlett
Fees Schedule
Fiscal Year 2026-2027

Department	Type	Amount	Frequency/Notes/Description
	Sidewalks-Inlet-Driveway Repair	\$ 60.00	
	House for Sale Inspection	\$ 30.00	
	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 <= 400 sq ft	\$ 30.00	Minimum fee one story
	Detached building > 400 sq ft	\$ 50.00	Minimum fee one story
	Detached building > 400 sq ft	\$ 0.05	Per square feet
	Fees for Amending Permits	\$ 20.00	
	Fees for Issuing Permits	\$ 5.00	
	Software Fee	\$ 7.00	
	Fees for miscellaneous construction	\$ 8.00	Per \$1,000
	Fences one-two family dwelling	\$ 20.00	
	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	\$ 50.00	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
	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

City of Bartlett
Fees Schedule
Fiscal Year 2026-2027

Department	Type	Amount	Frequency/Notes/Description
	Existing Residential Occupancies		
	1 to 5 circuits	\$ 30.00	
	Over 5 circuits	\$ 45.00	
	Fee for issuing permits	\$ 5.00	
	Software Fee	\$ 7.00	
	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	\$ 20.00	
	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	
	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	

City of Bartlett
Fees Schedule
Fiscal Year 2026-2027

Department	Type	Amount	Frequency/Notes/Description
	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	\$ 5.00	
	Software Fee	\$ 7.00	
	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	\$ 20.00	
	For each gas outlet	\$ 3.00	Single Family Residence
	Gas meter put back	\$ 15.00	
	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	\$ 5.00	
	Software Fee	\$ 7.00	
	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	

City of Bartlett
Fees Schedule
Fiscal Year 2026-2027

Department	Type	Amount	Frequency/Notes/Description
	Minimum Permit Fee	\$ 20.00	
	Work commencing before permit issued	Double Fee	
	Plan Review Fee		
	\$0-\$25,000 total valuation	\$ 80.00	
	\$25,001-\$50,000 total valuation	\$ 160.00	
	\$50,001-\$100,000 total valuation	\$ 325.00	
	\$100,001-\$200,000 total valuation	\$ 650.00	
	\$200,001-\$500,000 total valuation	\$ 875.00	
	\$500,001-\$1 million total valuation	\$ 1,200.00	
	\$1,000,001-\$2 million total valuation	\$ 1,600.00	
	\$2,000,001-\$5 million total valuation	\$ 2,000.00	
	\$5,000,001 and up total valuation	\$ 3,000.00	
	Signs (New)	\$ 25.00	
	Plumbing Permit Fees		
	Amending Permit Fee	\$ 20.00	
	Fees for issuing permits	\$ 5.00	
	Software Fee	\$ 7.00	
	Filing to Board of Appeals	\$ 100.00	
	First re-inspection fee	\$ 30.00	
	2+ Re-inspection Fee	\$ 50.00	
	Installation of Plumbing Fixtures	\$ 8.00	
	Minimum Permit fee	\$ 20.00	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	
Public Works	Adoption Fee		
	Adult Dogs over 30 pounds	\$ 65.00	Each
	Small Dogs 30 pounds and under	\$ 100.00	Each
	Puppies under 5 months	\$ 100.00	Each
	Adult Cats	\$ 65.00	Each
	Kittens under 5 months	\$ 80.00	Each
	At Risk/ Long Term Animals	\$ 30.00	Each
	Animal License Fee	\$ 6.00	Each (altered)
		\$ 16.00	Each (non-altered)
		\$ 3.00	Replacement Cost
	Boarding Fees	\$ 15.00	Per Day

City of Bartlett
Fees Schedule
Fiscal Year 2026-2027

Department	Type	Amount	Frequency/Notes/Description
Solid Waste	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
	Brush Pickup/Load	Actual Cost	Materials, Equipments & Labor Cost
	Shelter Misc. Revenue	\$ 25.00	Owner surrender
		\$ 50.00	Cremation fee
		\$ 20.00	Micro-chipping
	Multi-Animal Permit	\$ 25.00	Annually/New Ordinance in Title 10
	Appliance Pickup	\$ 30.00	Each
	Commercial Pickup-Set Up Fee	\$ 20.00	Each
	Commercial Pickup - Charge for Cart	\$ 75.00	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	\$ 75.00	Each
	Residential Cart Additional Purchase	\$ 75.00	Each
	Residential Pickup	\$ 30.00	Monthly
Water/Wastewater			
	Barrel Locks to Contractors	\$ 24.00	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	\$ 15.85	The first 2,000 gallons
	Residential -- City Customers	\$ 2.79	each additional 1,000 gallons
	Residential -- Rural Customers	\$ 20.13	The first 2,000 gallons
	Residential -- Rural Customers	\$ 3.01	each additional 1,000 gallons
	Commercial -- City Customers	\$ 28.68	The first 2,000 gallons
	Commercial -- City Customers	\$ 3.01	each additional 1,000 gallons
	Commercial -- Rural Customers	\$ 39.38	The first 2,000 gallons
	Commercial -- Rural Customers	\$ 3.22	each additional 1,000 gallons

City of Bartlett
Fees Schedule
Fiscal Year 2026-2027

Department	Type	Amount	Frequency/Notes/Description
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
	Stormwater Fee Commercial and Industrial property	\$ 6.00	Per ERU (5,000 square feet) per month
	Minimum	\$ 6.00	Per month
	Maximum	\$ 300.00	Per month
	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	\$0.00	For all Basins except Fletcher Creek Basin, per lot
	City Subdivision Inspection for Fletcher Creek Basin		
	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	\$0.00	For all Basins except Fletcher Creek Basin, per lot
	Sewer Connection Charge for Fletcher Creek Basin	\$ 2,000.00	Per lot
	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

City of Bartlett
Fees Schedule
Fiscal Year 2026-2027

Department	Type	Amount	Frequency/Notes/Description
	Stormwater Fee Single-family residential property	\$ 4.00	Per month
	Water Connection Fee	\$0.00	For all Basins except Fletcher Creek Basin, per lot
	Water Connection Fee for Fletcher Creek Basin	\$ 2,000.00	Per lot
	Water Plant Expansion % of Water Main Cost	0%	For all Basins except Fletcher Creek Basin, per lot
	Water Plant Expansion for Fletcher Creek Basin	15%	% of Water Main Cost
	Water System Engineering % of Water Main Cost	0%	For all Basins except Fletcher Creek Basin, per lot
	Water System Engineering for Fletcher Creek Basin	6%	% of Water Main Cost
	Site Plan - Planning Commission		
	Site Plan Review (with contract)	\$ 500.00	Each
	Street Cut Permit per 25 feet of cut	\$ 10.00	
	Street Lighting Fee	\$ 5.00	Monthly
Parks	Facility Rental		
	A. Keith McDonald Pavilion (\$500 Sec. Dep.)	\$ 310.00	Residents(1/2 day/\$610 all day)
		\$ 460.00	Non-Residents(1/2 day/\$910 all day)
	Dixon-Brewer Park Gazebo	\$ 60.00	Residents (1/2 day/\$100 all day)
		\$ 80.00	Non-Residents(1/2 day/\$150 all day)
	Ellendale Park Pavilion	\$ 60.00	Residents (1/2 day/\$100 all day)
		\$ 80.00	Non-Residents (1/2 day/\$150 all day)
	W. J. Freeman Park - Gazebo	\$ 40.00	Residents (1/2 day/\$70 all day)
		\$ 55.00	Non-Residents(1/2 day/\$100 all day)
	W. J. Freeman Park - Pavilion	\$ 60.00	Residents(1/2 day/\$110 all day)
		\$ 85.00	Non-Residents(1/2 day/\$160 all day)
Athletics	Adult Sports	\$ 550.00	Softball
		\$ 575.00	Basketball
		\$ 250.00	Volleyball
	Facility Rental		
	Deermont	\$ 525.00	Per day
	Ellendale	\$ 300.00	Per day (both fields)
	Appling	\$ 525.00	Per day (all four fields)
	W.J. Freeman Multipurpose Fields		
	11v11 field dimensions (3 fields available)	\$ 175.00	Per field/per game
	7v7 or 9v9 field dimensions (6 fields available)	\$ 100.00	Per field/per game
	Bartlett Pickleball Courts	\$ 275.00	Per day (all six courts)
	Field Permits	\$ 50.00	Per 1.5hr, non league teams
	Tournament Fees	\$ 225.00	Per team
	Youth Sports-per person	\$ 100.00	Baseball, Softball & Basketball
		\$ 75.00	Volleyball
	Plus Non-Resident fee	\$ 15.00	Per person
	Late Registration	\$ 25.00	Per person
	Youth Sports-per team		
	6 & u basketball	\$ 650.00	
	8 & u basketball	\$ 650.00	
	10 & u basketball	\$ 750.00	
	17 & u basketball	\$ 750.00	

City of Bartlett
Fees Schedule
Fiscal Year 2026-2027

Department	Type	Amount	Frequency/Notes/Description
Singleton C.C.	6 & u to 8 & u baseball	\$ 650.00	
	10 & u to 14 & u baseball	\$ 750.00	
	Per person fees for non BPRD Programs	\$ 20.00	per person
	Registration Fee	\$ 30.00	
	Late Fee	\$ 25.00	
	Adult Classes		
	Fire Work-out	\$ 235.00	8 Week Package Resident
		\$ 275.00	8 Week Package Non-Resident
		\$ 125.00	4 Week Package Resident
		\$ 140.00	4 Week Package Non-Resident
		\$ 16.00	Day Pass Resident
		\$ 26.00	Day Pass Non-Resident
	Next Level	\$ 36.00	SCC Membership Price
		\$ 46.00	SCC Non-Membership Price
	Fitness Classes	\$ 5.00	Per class or 8 classes for \$35.00
	Belly Dancing	\$ 95.00	Resident per session
		\$ 105.00	Nonresident per session
	Clogging	\$ 35.00	Resident per month, Add Fam \$10
		\$ 45.00	Nonresident per month, Add Fam \$10
	Pickleball 101	\$ 30.00	Member Per Session
		\$ 50.00	Non-Member Per Session
	Pickleball 201	\$ 30.00	Member Per Session
		\$ 50.00	Non-Member Per Session
	Pottery		
	Hand Building	\$ 125.00	Resident \$120 for 6 week session
		\$ 135.00	Non-Resident \$125 for 6 week session
	Wheel Class	\$ 125.00	Resident \$120 for 6 week session
		\$ 135.00	Non-Resident \$125 for 6 week session
	Clay	\$ 25.00	
	Pottery Tools	\$ 20.00	
	Per Week Class Fee	\$ 25.00	
	Camp Singleton		
	Fall Break Camp	\$ 146.00	Resident per week
	Fall Break Camp	\$ 156.00	Non-Resident per week
	Spring Break Camp	\$ 146.00	Resident per week
	Spring Break Camp	\$ 156.00	Non-Resident per week
	Summer Day Camp		
	Full Summer tuition, Resident	\$ 1,324.00	Resident, full summer
	Full Summer tuition, Non-Resident	\$ 1,404.00	Non-Resident, full summer
	Camp 1 wk, Resident	\$ 146.00	Resident, per week
	Camp 1 wk, Resident, 1st sibling	\$ 141.00	Resident, 1st sibling, per week
	Camp 1 wk, Resident, 2nd sibling	\$ 136.00	Resident, 2nd sibling, per week
	Camp 1 wk, Non-Resident	\$ 156.00	Non-Resident, per week
	Camp 1 wk, Non-Resident, 1st sibling	\$ 151.00	Non-Resident, 1st sibling, per week

City of Bartlett
Fees Schedule
Fiscal Year 2026-2027

Department	Type	Amount	Frequency/Notes/Description
	Camp 1 wk, Non-Resident, 2nd sibling	\$ 146.00	Non-Resident, 2nd sibling, per week
	Teen Camp, Resident	\$ 156.00	Resident, per week
	Teen Camp, Non-Resident	\$ 166.00	Non-Resident, per week
Facility Rental			
Regular Hours			
	Classroom	\$ 35.00	Resident per hour
		\$ 45.00	Non-resident per hour
	Stage Room	\$ 45.00	Resident per hour
		\$ 55.00	Non-resident per hour
	Auditorium	\$ 70.00	Resident per hour
		\$ 80.00	Non-resident per hour
	Kitchen, with Auditorium	\$ 60.00	Resident Flat Fee
		\$ 70.00	Non-Resident Flat Fee
	Gymnasium, one side only	\$ 75.00	Resident per hour
		\$ 85.00	Non-resident per hour
	Gymnasium, whole gym	\$ 145.00	Resident per hour
		\$ 155.00	Non-resident per hour
	Gym Clock	\$ 50.00	Resident Flat Fee
		\$ 75.00	Non-Resident Flat Fee
	Concession Stand	\$ 100.00	Resident Flat Fee
		\$ 125.00	Non-Resident Flat Fee
	Basketball Tournament		
	2 Day, Resident	\$ 1,925.00	
	2 Day, Non-Resident	\$ 2,090.00	
After Hours (2 Hour Minimum)			
	Classroom	\$ 75.00	Resident per hour
		\$ 85.00	Non-resident per hour
	Stage Room	\$ 90.00	Resident per hour
		\$ 100.00	Non-resident per hour
	Auditorium	\$ 140.00	Resident per hour
		\$ 160.00	Non-resident per hour
	Kitchen, with Auditorium	\$ 80.00	Resident Flat Fee
		\$ 90.00	Non-resident Flat Fee
	Gymnasium, one side only	\$ 160.00	Resident per hour
		\$ 185.00	Non-resident per hour
	Gymnasium, whole gym	\$ 325.00	Resident per hour
		\$ 385.00	Non-resident per hour
	Concession Stand	\$ 120.00	Resident Flat Fee
		\$ 145.00	Non-Resident Flat Fee
	Deposit Auditorium, Classrooms, Gym & Stage Rm	\$ 200.00	
	Deposit Rentals with Alcohol	\$ 500.00	Rentals with Alcohol 100 or less guests
		\$ 750.00	Rentals with Alcohol 101+ guests
	Rectangle Tables	\$ 6.00	Employees Only
	Metal Chairs	\$ 0.75	Employees Only

City of Bartlett
Fees Schedule
Fiscal Year 2026-2027

Department	Type	Amount	Frequency/Notes/Description
	Annual Membership	\$ 50.00	Resident per year
		\$ 70.00	Non-resident per year
		\$ 5.00	Day Pass Resident
		\$ 15.00	Day Pass Non-Resident
Martial Arts	Kendo	\$ 35.00	Resident, Per month
		\$ 45.00	Non-Resident, per month
	Iaido	\$ 30.00	Resident, per month
		\$ 40.00	Non-Resident, per month
Preschool	Registration fee	\$ 30.00	
	Fit & Fun	\$ 6.00	Resident per class + \$1 PFF
		\$ 16.00	Non-resident per class + \$1 PFF
	Preschool-3 & 4 yrs old		
		Two days per week, resident	\$ 101.00 Resident per month
		Two days per week, non-resident	\$ 111.00 Non-resident per month
		Four days per week, resident	\$ 201.00 Resident per month
		Four days per week, non-resident	\$ 221.00 Non-resident per month
	Pre-K Camp- 3 & 4 yrs old	\$ 91.00	Resident per session - 3 wks
		\$ 101.00	Non-resident per session - 3 wks
	Stay N' Play	\$ 37.00	Residents per month - 2 day + \$1 PFF
		\$ 47.00	Non-residents per month - 2 day + \$1 PFF
		\$ 73.00	Residents per month - 4 day + \$1 PFF
		\$ 93.00	Non-residents per month - 4 day + \$1 PFF
	Preschool Party/Activity Fee	\$ 10.00	Per activity/party
Youth Classes	Baton	\$ 240.00	Resident per Session
		\$ 250.00	Non-Resident per Session
		\$ 120.00	Resident, additional sibling per session
		\$ 125.00	Non-Resident, additional sibling per session
	Music Lessons - Private	\$ 805.00	Resident, 10 month session
		\$ 905.00	Non-Resident, 10 month session
		\$ 655.00	Resident, additional sibling, 10 month session
		\$ 755.00	Non-Res, additional sibling, 10 month session
	Music Lessons-Group	\$ 405.00	Resident, 10 month session
		\$ 505.00	Non-Resident, 10 month session
		\$ 205.00	Resident, additional sibling, 10 month session
		\$ 305.00	Non-Resident, additional sibling, 10 month session
	Music Lessons- Private - Summer Session	\$ 101.00	Resident
		\$ 111.00	Non-Resident
	Music Lessons- Group - Summer Session	\$ 51.00	Resident
		\$ 61.00	Non-Resident

City of Bartlett
Fees Schedule
Fiscal Year 2026-2027

Department	Type	Amount	Frequency/Notes/Description
	Music Lessons - Private - Material Fee	\$ 50.00	Material Fee
	Music Lessons - Group - Material Fee	\$ 25.00	Material Fee
	Special Events		
	Daddy Daughter Dance	\$ 50.00	Resident Rate, per couple
		\$ 15.00	Resident Rate, each additional child
		\$ 60.00	Non Resident Rate, per couple
		\$ 20.00	Non Resident Rate, each additional child
	Royal Tea Party		
	Adult	\$ 10.00	Resident Rate
		\$ 15.00	Non Resident Rate
	Children	\$ 30.00	Resident Rate
		\$ 40.00	Non Resident Rate
	Halloween Carnival	\$ 1.00	Per adult
	Halloween Haunted House	\$ 3.00	Per Person
	Valentine's 5K/10K Run	\$ 30.00	Each, plus \$5 After early bird pricing
	Valentine's 5K/10K Run	\$ 45.00	Couples, plus \$5 After early bird pricing
	Mother Son Nerf Night		
	Adult	\$ 10.00	Resident Rate
		\$ 15.00	Non Resident Rate
	Children	\$ 20.00	Resident Rate
		\$ 30.00	Non Resident Rate
	Small Fry Tri	\$ 25.00	Plus \$5 After early bird pricing
	Turkey Shoot	\$ 1.00	Each target
The Venue	Rental Fees		
	Weekday, M-Th (8:00am-5:00pm) Rental Fees		
	Deposit: Auditorium, Chapel, Banquet Hall	\$ 300.00	
	Deposit: Reception Hall, Community Rooms	\$ 150.00	
	Deposit: Rentals with alcohol		
	Rentals with alcohol, 100 or fewer guests	\$ 500.00	
	Rentals with alcohol, 101+ guests	\$ 750.00	
	Deposit for underage events (17 and under)	\$ 500.00	17 and under
	Auditorium (hourly; 4 hour min.)	\$ 125.00	Resident Rate
		\$ 150.00	Non Resident Rate
	Banquet Hall (hourly; 4 hour min.)	\$ 110.00	Resident Rate
		\$ 130.00	Non Resident Rate
	Chapel (hourly; 4 hour min.)	\$ 65.00	Resident Rate
		\$ 75.00	Non Resident Rate
	Reception Hall (hourly; 4 hour min.)	\$ 55.00	Resident Rate
		\$ 65.00	Non Resident Rate
	Community Rooms (hourly; 4 hour min.)	\$ 40.00	Resident Rate
		\$ 50.00	Non Resident Rate
	Nights, Weekends, and Holiday Rental Fees		
	Auditorium (hourly; 4 hour min.)	\$ 225.00	Resident Rate
		\$ 250.00	Non Resident Rate

City of Bartlett
Fees Schedule
Fiscal Year 2026-2027

Department	Type	Amount	Frequency/Notes/Description
	Banquet Hall (hourly; 4 hour min.)	\$ 225.00	Resident Rate
		\$ 250.00	Non Resident Rate
	Chapel (hourly; 4 hour min.)	\$ 120.00	Resident Rate
		\$ 145.00	Non Resident Rate
	Reception Hall (hourly; 4 hour min.)	\$ 120.00	Resident Rate
		\$ 135.00	Non Resident Rate
	Community Rooms (hourly; 4 hour min.)	\$ 80.00	Resident Rate
		\$ 95.00	Non Resident Rate
	Equipment Rental Fees		
	Sound Tech and Sound Equipment (\$50/hr, 4 hr min)	\$ 65.00	Resident Rate
		\$ 75.00	Non Resident Rate
	Wedding Packages		
	Wedding & Reception (Sound Tech Included)		
	8 hours Friday and 10 hours Saturday, includes sound tech 2 hours on Friday and 6 hours on Saturday		
	Auditorium & Banquet Hall (2 hrs. night before	\$ 5,500.00	Resident Rate
	+ 10 hours day of)	\$ 6,000.00	Non Resident Rate
	Auditorium & Reception Hall (2 hrs. night before	\$ 4,000.00	Resident Rate
	+ 10 hours day of)	\$ 4,500.00	Non Resident Rate
	Chapel & Banquet Hall (2 hrs. night before	\$ 4,500.00	Resident Rate
	+ 10 hours day of)	\$ 5,000.00	Non Resident Rate
	Chapel & Reception Hall (2 hrs. night before	\$ 3,500.00	Resident Rate
	+ 10 hours day of)	\$ 4,000.00	Non Resident Rate
	Chapel + Auditorium	\$ 5,000.00	Resident Rate
		\$ 5,500.00	Non Resident Rate
	Auditorium ONLY	\$ 3,500.00	Resident Rate
		\$ 4,000.00	Non Resident Rate
	Rainey Banquet Hall Only	\$ 3,000.00	Resident Rate
		\$ 3,500.00	Non Resident Rate
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
	Dance - Afternoon	\$ 4.00	Members Per Dance
	Dance - Evening	\$ 6.00	Members Per Dance
	Exercise Punch Card	\$ 40.00	Per Punch Card
	Facility Rental		
	Classroom (except #2)	\$ 45.00	Resident Per Hour / Two Hour Min.
		\$ 55.00	Non-Resident Per Hour / 2 Hr Min.
	Classroom # 2	\$ 50.00	Resident Per Hour / Two Hour Min.
		\$ 60.00	Non-Resident Per Hour / 2 Hr Min.
	Auditorium	\$ 100.00	Resident Per Hour / Two Hour Min.
		\$ 110.00	Non-Resident Per Hour / 2 Hr Min.
	Rental Deposit	\$ 200.00	Per Rental
	Deposit Rentals with Alcohol	\$ 500.00	Rentals with Alcohol 100 or less guests
		\$ 750.00	Rentals with Alcohol 101+ guests

City of Bartlett
Fees Schedule
Fiscal Year 2026-2027

Department	Type	Amount	Frequency/Notes/Description
	Kitchen (Type-Catering)	\$ 75.00	Resident-Additional Flat Fee for Rental
		\$ 85.00	Non-Resident Flat Fee for Rental
	Group Fitness Class	\$ 4.00	Per Class
	Jewelry Class	\$ 4.00	Per class
	Jewelry Supplies	\$ 4.00	Per class
	Line Dance Class	\$ 4.00	Per class
	Senior Maj Jong Class	\$ 60.00	Per 4 Week Session
	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
		\$ 25.00	Non-Resident Per Year
	All-Inclusive Membership	\$ 21.00	Per Month
		\$ 26.00	Non-Resident Per Month
	Sketching/Art Class	\$ 10.00	Per Month
	Sewing Class	\$ 35.00	6 week session
	Tai Chi	\$ 4.00	Per class
	Yoga	\$ 4.00	Per class
	Zumba Class	\$ 4.00	Per class
		\$ 115.00	Non Resident - 1 Lesson Per Week
BSMC	Municipal Center Rental Fee		
	Weekday, M-Th (8:00am-5:00pm) Rental Fees		
	Auditorium (hourly; 4 hour min.)	\$ 125.00	Resident Rate
		\$ 150.00	Non Resident Rate
	Banquet Hall (hourly; 4 hour min.)	\$ 110.00	Resident Rate
		\$ 130.00	Non Resident Rate
	Chapel (hourly; 4 hour min.)	\$ 65.00	Resident Rate
		\$ 75.00	Non Resident Rate
	Reception Hall (hourly; 4 hour min.)	\$ 55.00	Resident Rate
		\$ 65.00	Non Resident Rate
	Community Room A (hourly; 4 hour min.)	\$ 40.00	Resident Rate
		\$ 50.00	Non Resident Rate
	Community Room B (hourly; 4 hour min.)	\$ 40.00	Resident Rate
		\$ 50.00	Non Resident Rate
	Nights, Weekends, and Holiday Rental Fees		
	Auditorium (hourly; 4 hour min.)	\$ 225.00	Resident Rate
		\$ 250.00	Non Resident Rate
	Banquet Hall (hourly; 4 hour min.)	\$ 210.00	Resident Rate
		\$ 230.00	Non Resident Rate
	Chapel (hourly; 4 hour min.)	\$ 120.00	Resident Rate
		\$ 145.00	Non Resident Rate
	Reception Hall (hourly; 4 hour min.)	\$ 110.00	Resident Rate
		\$ 125.00	Non Resident Rate

City of Bartlett
Fees Schedule
Fiscal Year 2026-2027

Department	Type	Amount	Frequency/Notes/Description
	Community Room A (hourly; 4 hour min.)	\$ 80.00	Resident Rate
		\$ 95.00	Non Resident Rate
	Community Room B (hourly; 4 hour min.)	\$ 80.00	Resident Rate
		\$ 95.00	Non Resident Rate
	Equipment Rental Fees		
	Sound Tech and Sound Equipment (\$50/hr, 4 hr min)	\$ 65.00	Resident Rate
		\$ 75.00	Non Resident Rate
	Catering Kitchen Pilot Light Service Fee	\$ 30.00	
	Special Events		
	Daddy Daughter Dance	\$ 35.00	Resident Rate, per couple
		\$ 10.00	Resident Rate, each additional child
		\$ 45.00	Non Resident Rate, per couple
		\$ 20.00	Non Resident Rate, each additional child
	Royal Tea Party		
	Adult	\$ 10.00	Resident Rate
		\$ 15.00	Non Resident Rate
	Children	\$ 30.00	Resident Rate
		\$ 40.00	Non Resident Rate
	Wedding Packages		
	Wedding & Reception (Sound Tech Included)		
	8 hours Friday and 10 hours Saturday, includes sound tech 2 hours on Friday and 6 hours on Saturday		
	Auditorium & Banquet Hall (2 hrs. night before	\$ 5,500.00	Resident Rate
	+ 10 hours day of)	\$ 6,000.00	Non Resident Rate
	Auditorium & Reception Hall (2 hrs. night before	\$ 4,000.00	Resident Rate
	+ 10 hours day of)	\$ 4,500.00	Non Resident Rate
	Chapel & Banquet Hall (2 hrs. night before	\$ 4,500.00	Resident Rate
	+ 10 hours day of)	\$ 5,000.00	Non Resident Rate
	Chapel & Reception Hall (2 hrs. night before	\$ 3,500.00	Resident Rate
	+ 10 hours day of)	\$ 4,000.00	Non Resident Rate
	Chapel + Auditorium	\$ 5,000.00	Resident Rate
		\$ 5,500.00	Non Resident Rate
	Auditorium ONLY	\$ 3,500.00	Resident Rate
		\$ 4,000.00	Non Resident Rate
	Rainey Banquet Hall Only	\$ 3,000.00	Resident Rate
		\$ 3,500.00	Non Resident Rate
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
	Dance - Afternoon	\$ 4.00	Members Per Dance
	Dance - Evening	\$ 6.00	Members Per Dance
	Exercise Punch Card	\$ 40.00	Per Punch Card
	Facility Rental		
	Classroom (except #2)	\$ 45.00	Resident Per Hour / Two Hour Min.
		\$ 55.00	Non-Resident Per Hour / 2 Hr Min.

City of Bartlett
Fees Schedule
Fiscal Year 2026-2027

Department	Type	Amount	Frequency/Notes/Description
	Classroom # 2	\$ 50.00	Resident Per Hour / Two Hour Min.
		\$ 60.00	Non-Resident Per Hour / 2 Hr Min.
	Auditorium	\$ 100.00	Resident Per Hour / Two Hour Min.
		\$ 110.00	Non-Resident Per Hour / 2 Hr Min.
	Rental Deposit	\$ 200.00	Per Auditorium Rental
	Kitchen (Type-Catering)	\$ 75.00	Resident-Additional Flat Fee for Rental
		\$ 85.00	Non-Resident Flat Fee for Rental
	Group Fitness Class	\$ 4.00	Per Class
	Jewelry Class	\$ 4.00	Per class
	Jewelry Supplies	\$ 4.00	Per class
	Line Dance Class	\$ 4.00	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
		\$ 25.00	Non-Resident Per Year
	All-Inclusive Membership	\$ 21.00	Per Month
		\$ 26.00	Non-Resident 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
	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
Performing Arts	Box Office		
	PatronManager Fee: Ticket < \$20.00	\$ 1.75	Per Tix
	PatronManager Fee: Ticket \$20.00 to <\$50.00	\$ 3.75	Per Tix
	Patron Manager Fee: Ticket \$50.00 & Up	\$ 4.25	Per Tix
	Ticket: Concert Tier 1 (premium)	\$ 70.00	Per Tix
	Ticket: Concert Tier 2	\$ 60.00	Per Tix
	Ticket: Concert Tier 3	\$ 50.00	Per Tix
	Ticket: Concert Tier 4	\$ 40.00	Per Tix
	Ticket: Theatre Performance (Adult)	\$ 30.00	Per Tix
	Ticket: Theatre Performance (Children)	\$ 20.00	Per Tix
	Ticket: Family Show (Adult)	\$ 20.00	Per Tix

City of Bartlett
Fees Schedule
Fiscal Year 2026-2027

Department	Type	Amount	Frequency/Notes/Description
	Ticket: Family Show (Children)	\$ 15.00	Per Tix, Sub.: 20% Discount
	Ticket - Subscriber Price: Concert Tier 1 (Premium)	\$ 56.00	Per Tix, Sub.: 20% Discount
	Ticket - Subscriber Price: Concert Tier 2	\$ 48.00	Per Tix, Sub.: 20% Discount
	Ticket - Subscriber Price: Concert Tier 3	\$ 40.00	Per Tix, Sub.: 20% Discount
	Ticket - Subscriber Price: Concert Tier 4	\$ 32.00	Per Tix, Sub.: 20% Discount
	Ticket - Subscriber Price: Theatre Performance	\$ 22.50	Adult, Per Tix
	Thciet - Subscriber Price: Theatre Performance	\$ 11.24	Children, Per Tix
	Ticket - Subscriber Price: Family Show	\$ 15.00	Adult, Per Tix
	Ticket - Subscriber Price: Family Show	\$ 11.25	Children, Per Tix
	Subscriber Price: Any subscribers Must Purchase 5 or more shows		
	Family Show Package - Includes (3) Shows	\$38.25/\$51	3 Show Package - Youth/Adult
	Theatre Show Package - Includes (3) Shows	\$38.25/\$51	3 Show Package - Youth/Adult
	Camps		
	Day Summer Camp Registration: (9 to 3pm)	\$ 200.00	Per Camper
	Day Summer Camp Registration: (9 to 12:30pm)	\$ 140.00	Per Camper
	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
	Equipment		
	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	
	Grand Piano & Bench - per event	\$ 200.00	
	Grand Piano Tuning - perr event	\$ 190.00	
	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 & \$30	Lighting Tech
	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)	\$ 150.00	Includes House Manager
	Lobby (per hr, 4-hour minimum)	\$ 95.00	Includes House Manager
	Green Room (per hr, 4-hour minimum)	\$ 50.00	Includes House Manager
	Studio (per hr, 4-hour minimum)	\$ 75.00	Includes House Manager
	Conference Room (per hr, 4-hr minimum)	\$ 60.00	Includes House Manager
	Sponsorships	\$ 1,000.00	& Up
	Special Partnerships	\$ 1,000.00	\$1,000 & Up



CITY OF BARTLETT
BARTLETT CITY SCHOOL FUND
FY 2027 Proposed Budget



Description	FY 2025 Actual	FY 2026 Revised	FY 2026 Projection	FY 2027 Request
Bartlett School Fund Revenues				
County Taxes	\$ 41,683,742	\$ 42,509,515	\$ 42,509,515	\$ 42,674,557
City of Bartlett Contributions	2,346,019	2,346,019	2,346,019	1,737,826
Charges for Services	84,624	25,200	25,200	25,200
Recurring Local Revenue	4,144,867	1,549,300	1,549,300	1,749,300
Nonrecurring Local Revenue	0	0	0	0
State Education Funds	59,514,686	60,015,364	60,015,364	65,943,535
Other State Revenue	160,895	162,000	162,000	0
Federal Funds thru the State	154,755	0	0	0
Capital Leases Issued	5,059,255	0	0	109,400
Insurance Recovery	51,585	0	0	0
Other Sources	574,764	270,800	270,800	270,800
Total Bartlett School Fund Revenues	\$ 113,775,192	\$ 106,878,198	\$ 106,878,198	\$ 112,510,618
Bartlett School Fund Expenditures				
Regular Instruction Program	\$ 50,521,198	\$ 54,410,127	\$ 54,410,127	\$ 57,166,890
Alternative Education Program	586,165	589,210	589,210	632,215
Special Education	7,859,969	9,230,034	9,230,034	10,024,533
Career and Technical Education Program	1,664,490	1,870,008	1,870,008	2,034,907
Planning	144,697	155,195	155,195	157,274
Student Services	814,121	761,108	761,108	776,895
Health Services	1,090,654	1,277,681	1,277,681	1,364,991
Other Student Support	3,130,757	3,133,342	3,133,342	3,667,242
Regular Instruction Support	2,566,318	2,809,614	2,809,614	2,895,143
Special Education Support	1,565,538	1,688,165	1,688,165	1,763,450
Vocational Education Support	147,064	147,931	147,931	153,662
Board of Education	5,645,989	3,935,192	3,935,192	4,599,597
Director of Schools	962,710	1,095,890	1,095,890	1,105,595
Office of Principal	7,158,072	8,481,776	8,481,776	8,202,459
Fiscal Services	1,792,049	2,505,940	2,505,940	2,476,759
Human Resources	749,137	956,519	956,519	976,411
Operation of Plant	6,103,555	6,746,568	6,746,568	7,475,457
Maintenance of Plant	3,028,215	3,082,669	3,082,669	1,995,888
Transportation	3,398,262	4,257,891	4,257,891	4,519,268
Technology	2,619,218	3,243,337	3,243,337	3,412,582
Food Service	0	0	0	0
Capital Outlays	5,059,256	0	0	109,400
Transfers Out	0	0	0	0
Total Bartlett School Fund Expenditures	\$ 106,607,434	\$ 110,378,198	\$ 110,378,198	\$ 115,510,618
Net From Operations	7,167,758	(3,500,000)	(3,500,000)	(3,000,000)
School Beginning Fund Balance	\$ 60,856,768	\$ 68,024,526	\$ 68,024,526	\$ 64,524,526
School Ending Fund Balance	\$ 68,024,526	\$ 64,524,526	\$ 64,524,526	\$ 61,524,526



2026-2027 Special Revenue Fund Budget

Approved: April 23, 2026

David Cook
Board Chairman

Dr. David A. Stephens
Superintendent

Lakisha Mitchell
CFO

#NoPlaceIdRatherB



Bartlett Board of Education

David Cook - Board Chairman

Shirley Jackson - Board Vice Chairman

Erin Berry - Board Member

Dr. Brad Ratliff - Board Member

Bryan Woodruff - Board Member

Bartlett City Schools Executive Staff

Dr. David A. Stephens, Superintendent

Lakisha Mitchell - Chief Financial Officer

Dr. Korrie White - Asst. Superintendent of Student Services & Human Resources

Dr. Chris Maley - Asst. Superintendent of Teaching & Learning

Jason A. Sykes - Communications Supervisor

Jeff Waller - Director of Operations

Michelle Haney - Exceptional Children Director

Joey Mitchell - Director of Technology

Timothy Jones - Executive Director of Athletics & School Support



Mission

Partnering to empower our students to be productive citizens who are resourceful lifelong learners able to think critically.

Vision

To provide an innovative and exemplary education for all students in a safe, high-performing district that encourages them to expand their horizons, achieve their potential, and live lives of integrity.

Values

- To increase academic achievement for all students
- To prioritize all district resources to maximize student outcomes
- To create an innovative environment that promotes success
- To develop students who demonstrate good citizenship and become productive members of society
- To provide and maintain a safe, orderly and secure learning environment
- To recruit, develop and retain highly effective staff
- To cultivate a positive culture and climate throughout the district
- To conduct the district's work in an open and transparent manner



2026-2027 Federal Projects Fund

#NoPlaceIdRather**B**

FEDERAL FUNDS REVENUE

ACCT	FUNCTION	FY2025 ACTUAL	FY2026 BUDGET	FY2027 BUDGET
47141	Title I Part A	1,100,091	1,580,909	865,217
47141	Consolidated Admin	254,696	323,500	140,948
47141	Title I Part A-Neglected	614,843	982,118	556,565
47141	Title I Part D LEA	54,481	141,389	91,100
47189	Title II Part A	241,430	407,805	251,918
47146	Title III	22,364	70,019	42,848
47590	Title IV	315,976	162,540	51,006
47131	CTE Perkins Basic	119,042	128,516	19,282
47143	Access for All Learning Network	17,447	20,000	12,277
47143	IDEA Part B	2,245,189	2,700,653	1,282,670
47145	IDEA Preschool	41,385	95,219	88,726
47401	ESSER 3.0	1,882,133	-	-
TOTAL		6,909,077	6,612,667	3,402,556

TITLE I PART A
1006

ACCOUNT	DESCRIPTION	FY2025 ACTUAL	FY2026 FTE	FY2026 BUDGET	FY2027 FTE	FY2027 BUDGET
71100-11600	Teachers	101,430	1.0	65,664	1.0	27,379
71100-16900	Part Time Personnel	246,334		-		-
71100-18902	Stipends - Extended Contracts	-		28,870		28,870
71100-18906	Part Time Personnel	-	7.0	347,712	7.0	176,132
71100-19500	Substitute Teachers - Certified	-		3,000		3,000
71100-20100	Social Security	11,586		27,554		21,213
71100-20400	State Retirement	10,617		11,383		5,921
71100-20600	Life Insurance	386		238		109
71100-20700	Medical Insurance	7,133		19,600		14,963
71100-21200	Medicare	4,991		6,444		3,437
71100-42900	Instructional Supplies & Materials	14,982		45,923		10,073
71100-47100	Software	23,033		29,000		4,886
71100-72200	Regular Instruction Equipment	86,723		142,973		64,354
72130-49900	Other Supplies & Materials	-		132		132
72130-59901	Other Charges-Parental Involvement	8,128		12,868		9,757
72210-18900	Other Salaries & Wages	410,082	5.0	422,800	5.0	176,175
72210-18901	Stipends - Facilitators	32,253		32,500		16,336
72210-20100	Social Security	24,577		28,296		13,497
72210-20400	State Retirement	28,464		46,760		30,712
72210-20600	Life Insurance	1,226		1,569		742
72210-20700	Medical Insurance	81,990		80,000		33,368
72210-21200	Medicare	5,748		6,618		3,157
72210-52400	In-Service/Staff Development	407		24,344		24,344
72210-59900	Other Charges	-		195,560		195,560
72710-35500	Travel	-		100		100
72710-59900	Other Charges	-		1,000		1,000
TOTAL		1,100,091	13.0	1,580,909	13.0	865,217

Overview: Title I Part A of Every Student Succeeds Act (ESSA) allocates financial resources to schools serving a high proportion of students from low-income families, with the aim of ensuring that all students achieve challenging state academic standards.

**CONSOLIDATED ADMIN
0106**

ACCOUNT	DESCRIPTION	FY2025 ACTUAL	FY2026 FTE	FY2026 BUDGET	FY2027 FTE	FY2027 BUDGET
72210-10500	Supervisor/Director	112,813	1.0	115,973	1.0	38,658
72210-16200	Clerical Personnel	34,814	1.0	47,741	1.0	15,914
72210-18900	Other Salaries & Wages	45,517	0.6	46,221	0.6	15,407
72210-20100	Social Security	11,700		13,016		4,530
72210-20400	State Retirement	13,392		19,062		9,828
72210-20600	Life Insurance	577		722		311
72210-20700	Medical Insurance	16,763		18,547		6,492
72210-21200	Medicare	2,736		3,044		1,060
72210-35500	Travel	1,827		6,070		5,121
72210-49900	Other Supplies & Materials	4,535		9,800		1,799
72210-52400	In-Service/Staff Development	4,559		36,026		34,551
72210-79000	Other Equipment	5,463		7,278		7,278
TOTAL		254,696	2.6	323,500	2.6	140,948

Overview: Consolidated Admin allow local educational agencies (LEAs) to combine administrative funds from various federal programs (e.g., Titles I-IV) under the Every Student Succeeds Act (ESSA) to streamline management, reduce reporting burdens, and increase operational flexibility.

TITLE I PART A-NEGLECTED

1106

ACCOUNT	DESCRIPTION	FY2025 ACTUAL	FY2026 FTE	FY2026 BUDGET	FY2027 FTE	FY2027 BUDGET
71100-18900	Other Salaries & Wages	66,812	1.0	85,881	1.0	32,205
71100-18901	Stipends - Facilitators	6,436		6,500		3,210
71100-20100	Social Security	4,148		5,728		2,546
71100-20400	State Retirement	4,466		6,291		3,020
71100-20600	Life Insurance	200		295		127
71100-20700	Medical Insurance	13,906		17,382		6,084
71100-21200	Medicare	970		1,340		596
71100-39900	Other Contracted Services	216,507		302,000		194,709
71100-42900	Instructional Supplies & Materials	52,912		115,899		77,590
71100-47100	Software	120,163		123,000		1,941
71100-72200	Regular Instruction Equipment	71,434		218,524		196,192
72210-13800	Instructional Computer Personnel	39,807	0.75	56,324	0.75	18,775
72210-20100	Social Security	2,132		3,492		1,458
72210-20400	State Retirement	3,081		5,114		2,253
72210-20600	Life Insurance	119		194		84
72210-20700	Medical Insurance	9,560		13,037		4,563
72210-21200	Medicare	499		817		341
72210-35500	Travel	1,691		4,000		3,120
72210-52400	In-Service/Staff Development	-		16,300		7,750
TOTAL		614,843	1.8	982,118	1.8	556,565

Overview: Title I Part A-Neglected funds are mandatory set-aside monies from a local educational agency's (LEA) allocation used to provide supplemental educational services to children living in non-foster, residential institutions due to abandonment, neglect, or death of parents.

TITLE I PART D LEA

1606

ACCOUNT	DESCRIPTION	FY2025 ACTUAL	FY2026 FTE	FY2026 BUDGET	FY2027 FTE	FY2027 BUDGET
71100-18900	Other Salaries & Wages	16,703		-		-
71100-18901	Stipends - Facilitators	1,437		-		-
71100-20100	Social Security	1,026		-		-
71100-20400	State Retirement	1,129		-		-
71100-20600	Life Insurance	50		-		-
71100-20700	Medical Insurance	3,476		-		-
71100-21200	Medicare	240		-		-
71100-42900	Instructional Supplies & Materials	9,037		-		-
71150-42900	Instructional Supplies & Materials	156		70,392		38,545
71150-79000	Other Equipment	1,155		45,424		26,981
72210-13800	Instructional Computer Personnel	14,475		-		-
72210-20100	Social Security	775		-		-
72210-20400	State Retirement	1,120		-		-
72210-20600	Life Insurance	43		-		-
72210-20700	Medical Insurance	3,476		-		-
72210-21200	Medicare	181		-		-
72210-52400	In-Service/Staff Development	-		25,573		25,573
TOTAL		54,481	0.0	141,389	0.0	91,100

Overview: Title I Part D LEA funds are used to improve educational services for children and youth in local, tribal, or state institutions for neglected/delinquent children and youth, ensuring these students have the opportunity to meet the same rigorous state academic standards as their peers across the state.

**TITLE II PART A
2006**

ACCOUNT	DESCRIPTION	FY2025 ACTUAL	FY2026 FTE	FY2026 BUDGET	FY2027 FTE	FY2027 BUDGET
72210-17200	Instructional Coaches	94,599	1.0	95,851	1.0	35,944
72210-17201	Stipends - Learning Coaches	-		-		-
72210-17202	Stipends - Extended Contracts	34,992		48,000		24,499
72210-19500	Sub Teachers-Certified	12,265		22,000		14,247
72210-19600	In-Service Training	12,200		14,000		8,800
72210-20100	Social Security	8,554		11,151		5,877
72210-20400	State Retirement	9,207		10,750		5,477
72210-20600	Life Insurance	264		307		132
72210-20700	Medical Insurance	17,382		17,383		6,084
72210-21200	Medicare	2,049		2,608		1,337
72210-39900	Other Contracted Services	23,000		30,000		30,000
72210-49900	Other Supplies & Materials	383		40,048		27,626
72210-52400	In-Service/Staff Development	26,534		115,707		91,894
TOTAL		241,430	1.0	407,805	1.0	251,918

Overview: Title II Part A aims to improve teacher and principal quality, increase the number of effective educators, and enhance student access to high-quality instruction.

**TITLE III
3006**

ACCOUNT	DESCRIPTION	FY2025 ACTUAL	FY2026 FTE	FY2026 BUDGET	FY2027 FTE	FY2027 BUDGET
71100-42900	Instructional Supplies & Materials	3,963		12,302		10,433
71100-47100	Software	10,116		30,000		8,549
71100-59900	Other Charges	-		2,000		1,358
72210-19500	Substitute Teachers - Certified	-		3,001		3,001
72210-52400	In-Service/Staff Development	8,285		21,716		18,776
72710-31200	Contracts with Private Agencies	-		1,000		731
TOTAL		22,364	0.0	70,019	0.0	42,848

Overview: Title III funds support the educational development of English learners (ELs) by facilitating their English language acquisition and helping them achieve demanding state academic standards.

TITLE IV
4400

ACCOUNT	DESCRIPTION	FY2025 ACTUAL	FY2026 FTE	FY2026 BUDGET	FY2027 FTE	FY2027 BUDGET
71100-49900	Other Supplies & Materials	63		-		-
72130-13000	Social Workers	145,711	1.0	50,824	1.0	6,922
72130-18900	Other Salaries & Wages	72,632	1.0	75,045	1.0	28,142
72130-20100	Social Security	13,176		7,892		2,362
72130-20400	State Retirement	16,501		11,558		4,650
72130-20600	Life Insurance	650		438		156
72130-20700	Medical Insurance	14,266		7,133		2,496
72130-21200	Medicare	3,082		1,846		553
72130-35500	Travel	19		100		78
72210-49900	Other Supplies & Materials	-		3,298		1,242
72210-52400	In-Service/Staff Development	188		565		565
72210-79000	Other Equipment	49,689		3,381		3,381
72250-52400	In-Service/Staff Development	-		460		460
TOTAL		315,976	2.0	162,540	2.0	51,006

Overview: Title IV funding supports a range of initiatives, including well-rounded educational opportunities to enhance STEM programs, supplies, materials, and student competitions; safe and healthy students through the employment of social workers to promote attendance and graduation initiatives; and the effective use of technology by offering professional development for teachers on integrating technology into the classroom.

CTE PERKINS BASIC
8010

ACCOUNT	DESCRIPTION	FY2025 ACTUAL	FY2026 FTE	FY2026 BUDGET	FY2027 FTE	FY2027 BUDGET
71300-19800	Substitute Teachers - Non-Certified	750		724		-
71300-20100	Social Security	47		24		-
71300-21200	Medicare	11		11		-
71300-42900	Instructional Supplies & Materials	1,261		1,345		-
71300-42901	CTE - Consumables-Instructional Supplies	4,184		5,000		5
71300-47100	Software	47,625		51,932		-
71300-49900	Other Supplies & Materials	24,568		21,069		9
71300-59900	Other Charges	500		500		500
71300-73000	Vocational Equipment	300		2,100		33
72130-52400	In-Service/Staff Development	6,835		8,671		1,303
72130-59904	CTSO - Other Charges	9,465		10,000		10,000
72230-52400	In-Service/Staff Development	6,997		11,121		3,206
72710-31500	Contracts with Vehicle Owners	10,900		10,000		2,587
99100-50400	Indirect Cost	5,601		6,020		1,639
TOTAL		119,042	0.0	128,516	0.0	19,282

Overview: CTE Perkins Basic refers to the state's implementation of the federal Carl D. Perkins Career and Technical Education Act (Perkins V), which provides funding and guidance for Career and Technical Education (CTE) programs. Its primary objectives are to improve academic and technical achievement and to strengthen the alignment between secondary and postsecondary education.

ACCESS FOR ALL LEARNING NETWORK
8940

ACCOUNT	DESCRIPTION	FY2025 ACTUAL	FY2026 FTE	FY2026 BUDGET	FY2027 FTE	FY2027 BUDGET
71200-18900	Other Salaries & Wages	416		-		-
71200-20100	Social Security	25		-		-
71200-20400	State Retirement	32		-		-
71200-21200	Employer Medicare	6		-		-
71200-42900	Instructional Supplies & Materials	16,968		19,611		12,267
72220-18900	Other Salaries & Wages	-		332		1
72220-20100	Social Security	-		21		2
72220-20400	State Retirement	-		31		6
72220-21200	Medicare	-		5		1
TOTAL		17,447	0.0	20,000	0.0	12,277

Overview: The Access for All Learning Network (AALN Preschool) aims to increase inclusive learning opportunities for students with disabilities, particularly in preschool through eighth grade, by providing technical assistance and resources to Tennessee Local Education Agencies (LEAs).

IDEA PART B
9006

ACCOUNT	DESCRIPTION	FY2025 ACTUAL	FY2026 FTE	FY2026 BUDGET	FY2027 FTE	FY2027 BUDGET
71200-11600	Teachers	-	1.0	70,418	1.0	70,418
71200-16300	Educational Assistants	539,112	22.0	588,389	22.0	232,621
71200-17100	Speech Pathologist	164,325	3.0	201,748	3.0	84,062
71200-18900	Other Salaries & Wages	70,944		91,199		91,199
71200-19500	Substitute Teachers - Certified	-		5,007		5,007
71200-20100	Social Security	45,402		59,319		31,716
71200-20400	State Retirement	61,024		78,171		41,240
71200-20600	Life Insurance	2,058		2,958		1,495
71200-20700	Medical Insurance	108,154		152,012		75,467
71200-21200	Medicare	10,618		13,873		7,418
71200-42900	Instructional Supplies & Materials	14,646		34,704		26,790
71200-47100	Software	-		4,701		28
71200-72500	Special Education Equipment	13,808		10,000		4,484
72220-13100	Medical Personnel	365,888	7.1	376,045	7.1	133,483
72220-18900	Other Salaries & Wages	308,650	3.9	299,740	3.9	126,348
72220-18905	SPED Specialist	166,076	2.0	182,575	2.0	60,859
72220-20100	Social Security	47,399		53,219		23,078
72220-20400	State Retirement	60,764		55,854		16,953
72220-20600	Life Insurance	2,422		2,784		1,197
72220-20700	Medical Insurance	90,666		115,182		40,314
72220-21200	Medicare	11,431		12,447		5,195
72220-31200	Contracts with Private Agencies	5,445		10,000		10,000
72220-32200	Evaluation & Testing	7,084		20,000		17,661
72220-35500	Travel	3,144		10,000		8,264
72220-49900	Other Supplies & Materials	5,026		41,538		40,581
72220-52400	In-Service/Staff Development	12,490		45,000		30,735
72220-59900	Other Charges	194		3,500		3,500
72220-79000	Other Equipment	3,081		10,000		10,000
72710-31300	Contracts with Parents	-		445		445
99100-50400	Indirect Cost	125,337		149,825		82,114
TOTAL		2,245,189	39.0	2,700,653	39.0	1,282,670

Overview: IDEA Part B outlines the provisions for special education and related services for school-aged children with disabilities, ages 3 to 21. It ensures that these children receive a Free Appropriate Public Education (FAPE) and services in the Least Restrictive Environment (LRE) through the development of Individualized Education Programs (IEPs).

**IDEA PRESCHOOL
9106**

ACCOUNT	DESCRIPTION	FY2025 ACTUAL	FY2026 FTE	FY2026 BUDGET	FY2027 FTE	FY2027 BUDGET
71200-42900	Instructional Supplies & Materials	8,008		46,735		45,075
71200-44900	Textbooks	7,250		-		-
71200-49900	Other Supplies & Materials	9,771		10,000		9,670
71200-59900	Other Charges	-		1,000		1,000
71200-72500	Special Education Equipment	13,922		5,000		1,468
72220-32200	Evaluation & Testing	485		6,000		5,177
72220-49900	Other Supplies & Materials	-		7,000		6,958
72220-52400	In-Service/Staff Development	405		5,000		5,000
72220-79000	Other Equipment	-		10,000		10,000
99100-50400	Indirect Cost	1,545		4,484		4,377
TOTAL		41,385	0.0	95,219	0.0	88,726

Overview: IDEA Preschool allocates funding for special education services for children with disabilities ages 3 to 5, as authorized by the Individuals with Disabilities Education Act (IDEA) Part B, Section 619. This ensures the provision of a free and appropriate public education in the least restrictive environment.

ESSER 3.0
9350

ACCOUNT	DESCRIPTION	FY2025 ACTUAL	FY2026 FTE	FY2026 BUDGET	FY2027 FTE	FY2027 BUDGET
71100-11600	Teachers	237,075		-		-
71100-16300	Educational Assistants	12,280		-		-
71100-18900	Other Salaries & Wages	-		-		-
71100-19500	Substitute Teachers - Certified	-		-		-
71100-20100	Social Security	14,103		-		-
71100-20400	State Retirement	17,967		-		-
71100-20600	Life Insurance	609		-		-
71100-20700	Medical Insurance	24,611		-		-
71100-21200	Medicare	3,203		-		-
71100-31200	Contracts w Private Agencies	18,600		-		-
71100-42900	Instructional Supplies & Materials	309,677		-		-
71100-44900	Textbooks	299,455		-		-
71100-47100	Software	589,443		-		-
71100-72200	Regular Instruction Equipment	4,108		-		-
72120-47100	Software	19,700		-		-
72210-10500	Supervisor/Director	-		-		-
72210-18900	Other Salaries & Wages	28,109		-		-
72210-19500	Substitute Teachers - Certified	-		-		-
72210-20100	Social Security	1,625		-		-
72210-20400	State Retirement	2,348		-		-
72210-20600	Life Insurance	51		-		-
72210-20700	Medical Insurance	3,677		-		-
72210-21200	Medicare	380		-		-
72210-49900	Other Supplies & Materials	7,219		-		-
72210-52400	In-Service/Staff Development	-		-		-
72210-79000	Other Equipment	-		-		-
72250-39900	Other Contracted Services	-		-		-
73100-49900	Other Supplies & Materials	12,387		-		-
73400-42900	Instructional Supplies & Materials	12,257		-		-
99100-50400	Indirect Cost	263,249		-		-
TOTAL		1,882,133	0	-	0	-

Overview: 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. Funds expired in September 2024.



2026-2027 School Nutrition Fund

#NoPlaceIdRather**B**

SCHOOL NUTRITION REVENUE				
ACCT	FUNCTION	FY2025 ACTUAL	FY2026 BUDGET	FY2027 BUDGET
43521	Lunch Payments - Children	1,129,851	1,125,000	1,175,000
43522	Lunch Payments - Adults	40,155	42,000	42,000
43523	Income from Breakfast	133,004	130,000	135,000
43525	A La Carte Sales	601,906	607,000	609,000
44165	Commodity Rebates	2,267	3,000	3,000
46520	School Food Service	32,733	35,252	35,000
47111	USDA - School Lunch Program	1,724,105	1,800,000	1,900,000
47112	USDA - Commodities	102,510	-	-
47113	USDA - Breakfast	397,324	400,000	415,000
47114	USDA - Other	10,300	-	-
	Planned Use of Fund Balance	220,590	480,600	475,000
TOTAL		4,394,747	4,622,852	4,789,000

SCHOOL NUTRITION

ACCOUNT	DESCRIPTION	FY2025 ACTUAL	FY2026 FTE	FY2026 BUDGET	FY2027 FTE	FY2027 BUDGET
73100-10500	Supervisor/Director	93,669	1.0	101,031	1.0	105,150
73100-16200	Clerical Personnel	-	1.0	47,655	1.0	49,815
73100-16501	Cafeteria Managers	398,889	10.0	403,146	10.0	418,742
73100-16502	School Nutrition Techs	776,365	43.0	966,612	40.0	901,937
73100-16505	Part-time Cashiers	714		-		-
73100-16506	Substitute Helpers	16,635		20,000		20,000
73100-18900	Other Salaries & Wages	18,094	0.25	18,380	1.25	80,911
73100-20100	Social Security	72,132		87,305		94,658
73100-20400	State Retirement	94,237		38,275		126,238
73100-20600	Life Insurance	3,508		5,178		5,245
73100-20700	Medical Insurance	244,255		222,630		222,064
73100-21200	Medicare	17,308		20,418		22,138
73100-21700	Retirement-Hybrid Stabilization	11,592		-		-
73100-33600	Maintenance & Repair-Equipment	23,263		25,000		27,000
73100-35400	Transportation (Non-Students)	8,834		15,000		15,000
73100-35500	Travel	3,976		3,300		4,500
73100-39900	Other Contracted Services	890,059		947,733		1,012,133
73100-42200	Food Supplies	1,382,065		1,455,448		1,447,718
73100-43500	Office Supplies	495		500		500
73100-45100	Uniforms	2,175		3,000		3,000
73100-46900	USDA-Commodities	102,510		-		
73100-49900	Other Supplies & Materials	125,908		146,241		151,251
73100-52400	In-Service/Staff Development	9,244		15,000		15,000
73100-59900	Other Charges	880		1,000		1,000
73100-71000	Food Service Equipment	97,938		80,000		65,000
TOTAL		4,394,746	55.25	4,622,852	53.25	4,789,000

Overview: School Nutrition includes activities concerned with providing meals to students and staff in a school or school system. This service area includes supervising staff whose responsibility is to prepare and serve regular and incidental meals, lunches, or snacks in connection with school activities and food delivery.



2026-2027 Discretionary Grants Fund

#NoPlaceIdRather**B**

DISCRETIONARY FUNDS REVENUE

ACCT	FUNCTION	FY2025 ACTUAL	FY2026 BUDGET	FY2027 BUDGET
44990	Battelle Education	5,942	14,373	11,112
44990	Battelle TVA - Rivercrest	16	-	-
44990	First 8	135,954	146,203	-
44990	TangerKids	25	2	-
44990	LEADS	947	52	-
46515	State SPED Preschool Grant	548,896	248,295	160,639
46590	Voluntary Pre-K	184,469	186,743	80,526
46590	Summer Learning Camp - State	782,506	-	-
46590	Summer Learning Transportation	99,852	-	-
47590	Summer Learning Camp - Federal	72,505	-	-
46790	Innovative School Models	287,001	947,599	502,548
46980	Public Schools Security	3,922	177,726	-
46980	Arts360 Oak	9,986	-	-
46980	Student Ticket Subsidy - Rivercrest	1,295	-	-
46980	Student Ticket Subsidy - Elmore Park	3,000	-	-
46980	Student Ticket Subsidy - Oak	2,556	-	-
46980	Student Ticket Subsidy - Oak	120	-	-
46980	Student Ticket Subsidy - Bartlett Elementary	1,570	-	-
48990	Jobs for the Future	25,205	777	-
TOTAL		2,165,765	1,721,770	754,824

STATE SPED PRESCHOOL GRANT
8930

ACCOUNT	DESCRIPTION	FY2025 ACTUAL	FY2026 FTE	FY2026 BUDGET	FY2027 FTE	FY2027 BUDGET
71200-11600	Teachers	330,550	1.0	58,605	1.0	24,419
71200-16300	Educational Assistants	49,892	2.0	52,264	2.0	18,537
71200-20100	Social Security	21,927		6,874		2,803
71200-20400	State Retirement	26,342		8,737		3,537
71200-20600	Life Insurance	1,137		381		163
71200-20700	Medical Insurance	54,024		7,133		2,497
71200-21200	Medicare	5,128		1,608		656
71200-42900	Instructional Supplies & Materials	2,369		21,000		19,097
71200-47100	Software	13,650		2,200		-
71200-49900	Other Supplies & Materials	-		5,000		5,000
71200-72500	Special Education Equipment	-		8,360		8,360
72220-13100	Medical Personnel	32,811	1.0	48,000	1.0	48,000
72220-18900	Other Salaries & Wages	500		1,000		500
72220-20100	Social Security	2,006		3,038		3,011
72220-20400	State Retirement	2,657		3,337		3,308
72220-20600	Life Insurance	89		165		165
72220-20700	Medical Insurance	2,853		17,382		17,382
72220-21200	Medicare	469		711		704
72220-52400	In-Service/Staff Development	2,490		2,500		2,500
TOTAL		548,896	4.0	248,295	4.0	160,639

Overview: The State Special Education Preschool Grant, part of the Individuals with Disabilities Education Act (IDEA) Part B, provides funding to states to ensure that children with disabilities ages 3-5 receive special education and related services.

BATTELLE EDUCATION
8025

ACCOUNT	DESCRIPTION	FY2025 ACTUAL	FY2026 FTE	FY2026 BUDGET	FY2027 FTE	FY2027 BUDGET
71300-18900	Other Salaries & Wages	-		1,500		1,500
71300-19500	Sub Teachers-Certified	250		1,440		1,440
71300-19800	Sub Teachers-Non-Certified	-		160		160
71300-20100	Social Security	16		192		192
71300-20400	State Retirement	-		443		443
71300-21200	Employer Medicare	4		46		46
71300-42900	Instructional Supplies & Materials	815		673		350
71300-47100	Software	-		441		441
71300-49900	Other Supplies & Materials	-		2,728		2,728
71300-59900	Other Charges	1,280		557		206
71300-73000	Vocational Equipment	-		1,601		1,505
72230-35500	Travel	285		1,060		778
72230-52400	In-Service/Staff Development	1,793		3,031		823
72230-59901	Parental Involvement	-		500		500
72710-31200	Contracts w Private Agencies	1,500		-		-
TOTAL		5,942	0	14,373	0	11,112

Overview: Battelle Education provides a roadmap for schools to successfully implement a STEM or STE(A)M education plan at the local level. Bartlett City Schools is using this for STEM and STE(A)M teaching and learning strategies and serve as a model from which other schools may visit and learn.

BATTELLE TVA - RIVERCREST
8027

ACCOUNT	DESCRIPTION	FY2025 ACTUAL	FY2026 FTE	FY2026 BUDGET	FY2027 FTE	FY2027 BUDGET
71300-49900	Other Supplies & Materials	16		-		-
	TOTAL	16	-	-	-	-

Overview: Battelle TVA provides funding for STEM education projects in classrooms and schools within the Tennessee Valley Authority's seven-state service area.

PUBLIC SCHOOL SECURITY
8039

ACCOUNT	DESCRIPTION	FY2025 ACTUAL	FY2026 FTE	FY2026 BUDGET	FY2027 FTE	FY2027 BUDGET
72130-49900	Other Supplies & Materials	-		8,066		-
72130-79000	Other Equipment	3,922		-		-
72620-79000	Other Equipment	-		169,660		-
TOTAL		3,922	-	177,726	-	-

Overview: The Public School Security Grant is part of Governor Lee's School Safety Initiative which puts a priority on ensuring Tennessee students have a safe school environment; supports LEA efforts in enhancing school safety for their students.

**VOLUNTARY PRE-K
8046**

ACCOUNT	DESCRIPTION	FY2025 ACTUAL	FY2026 FTE	FY2026 BUDGET	FY2027 FTE	FY2027 BUDGET
73400-11600	Teachers	145,951	2	135,408	2	60,935
73400-19500	Sub Teachers-Certified	660		720		720
73400-20100	Social Security	8,102		8,440		4,173
73400-20400	State Retirement	8,987		9,221		4,120
73400-20600	Life Insurance	437		465		216
73400-20700	Medical Insurance	16,663		17,382		6,084
73400-21200	Medicare	1,895		1,974		976
73400-42200	Food Supplies	23		50		50
73400-42900	Instructional Supplies & Materials	535		11,304		2,005
73400-52400	In-Service/Staff Development	160		398		228
73400-59900	Other Charges	1,055		1,380		1,019
99100-50400	Indirect Cost	-		-		-
TOTAL		184,469	2	186,743	2	80,526

Overview: 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.

**FIRST 8
8058**

ACCOUNT	DESCRIPTION	FY2025 ACTUAL	FY2026 FTE	FY2026 BUDGET	FY2027 FTE	FY2027 BUDGET
73400-11600	Teachers	66,754	1	70,465		-
73400-16300	Educational Assistants	20,635	1	23,000		-
73400-19500	Sub Teachers-Certified	375		495		-
73400-20100	Social Security	5,315		5,826		-
73400-20400	State Retirement	6,002		6,365		-
73400-20600	Life Insurance	260		321		-
73400-20700	Medical Insurance	6,899		11,614		-
73400-21200	Medicare	1,243		1,362		-
73400-42200	Food Supplies	-		50		-
73400-42900	Instructional Supplies & Materials	17,350		7,512		-
73400-52400	In-Service/Staff Development	2,312		650		-
73400-59900	Other Charges	1,161		8,200		-
73400-79000	Other Equipment	-		2,067		-
99100-50400	Indirect Cost	7,647		8,276		-
TOTAL		135,954	2.0	146,203	0	-

Overview: The First 8 Pre-K grant is to help the children of Shelby County develop social, emotional, physical, and behavioral skills that will put them on a path for success. Bartlett City Schools decided not to renew the First 8 contract for FY27.

JOBS FOR THE FUTURE

8061

ACCOUNT	DESCRIPTION	FY2025 ACTUAL	FY2026 FTE	FY2026 BUDGET	FY2027 FTE	FY2027 BUDGET
71300-18900	Other Salaries & Wages	9,827		679		-
71300-20100	Social Security	588		42		-
71300-20400	State Retirement	722		46		-
71300-21200	Employer Medicare	138		10		-
71300-39900	Other Contracted Services	10,600		-		-
71300-42900	Instructional Supplies & Materials	3,200		-		-
99100-50400	Indirect Cost	130		-		-
TOTAL		25,205	-	777	-	-

Overview: The Jobs for the Future (JFF) grant will develop and implement an innovative approach to science, technology, engineering, and math (STEM), with a focus on computer science (CS) education for grades 11 and 12 by Bartlett City Schools technical assistance and funds to design and deliver work-based courses (WBCs) in high schools across Tennessee.

TANGERKIDS
8071

ACCOUNT	DESCRIPTION	FY2025 ACTUAL	FY2026 FTE	FY2026 BUDGET	FY2027 FTE	FY2027 BUDGET
71100-42900	Instructional Supplies & Materials	25		2		-
	TOTAL	25	-	2	-	-

Overview: TangerKids Grant Program satisfies the specific funding needs of community schools - from creating and implementing school-wide initiatives, to updating equipment and academic materials, to supporting extracurricular clubs, athletic teams and band programs.

LEADS
8072

ACCOUNT	DESCRIPTION	FY2025 ACTUAL	FY2026 FTE	FY2026 BUDGET	FY2027 FTE	FY2027 BUDGET
72210-49900	Other Supplies & Materials	947		52		-
	TOTAL	947	-	52	-	-

Overview: L.E.A.D.S. Grant is designed to help educators in West Tennessee with classroom initiatives, K-12 teacher appreciation projects, and for educator's professional development.

ARTS360 OAK
8081

ACCOUNT	DESCRIPTION	FY2025 ACTUAL	FY2026 FTE	FY2026 BUDGET	FY2027 FTE	FY2027 BUDGET
72210-39900	Other Contracted Services	9,065		-		-
72210-42900	Instructional Supplies & Materials	359		-		-
72210-52400	In-Service/Staff Development	-		-		-
99100-50400	Indirect Cost	562		-		-
TOTAL		9,986	-	-	-	-

Overview: The Arts360 grant program is an initiative by Tennessee Arts Commission aimed to integrating the arts into the educational curriculum. It supports whole-school arts integration programs to enhance instruction and improve student outcomes.

STUDENT TICKET SUBSIDY - RIVERCREST
8094

ACCOUNT	DESCRIPTION	FY2025 ACTUAL	FY2026 FTE	FY2026 BUDGET	FY2027 FTE	FY2027 BUDGET
73400-59900	Other Charges	1,295		-		-
	TOTAL	1,295	-	-	-	-

Overview: The Student Ticket Subsidy Grant program is an initiative by Tennessee Arts Commission that provides funding for Tennessee K-12 public schools to cover artist fees, tickets, and transportation for field trips and in-school art projects.

STUDENT TICKET SUBSIDY - ELMORE PARK
8095

ACCOUNT	DESCRIPTION	FY2025 ACTUAL	FY2026 FTE	FY2026 BUDGET	FY2027 FTE	FY2027 BUDGET
73400-59900	Other Charges	3,000		-		-
	TOTAL	3,000	-	-	-	-

Overview: The Student Ticket Subsidy Grant program is an initiative by Tennessee Arts Commission that provides funding for Tennessee K-12 public schools to cover artist fees, tickets, and transportation for field trips and in-school art projects.

STUDENT TICKET SUBSIDY - OAK
8096

ACCOUNT	DESCRIPTION	FY2025 ACTUAL	FY2026 FTE	FY2026 BUDGET	FY2027 FTE	FY2027 BUDGET
73400-59900	Other Charges	2,556		-		-
	TOTAL	2,556	-	-	-	-

Overview: The Student Ticket Subsidy Grant program is an initiative by Tennessee Arts Commission that provides funding for Tennessee K-12 public schools to cover artist fees, tickets, and transportation for field trips and in-school art projects.

STUDENT TICKET SUBSIDY - OAK
8097

ACCOUNT	DESCRIPTION	FY2025 ACTUAL	FY2026 FTE	FY2026 BUDGET	FY2027 FTE	FY2027 BUDGET
73400-59900	Other Charges	120		-		-
	TOTAL	120	-	-	-	-

Overview: The Student Ticket Subsidy Grant program is an initiative by Tennessee Arts Commission that provides funding for Tennessee K-12 public schools to cover artist fees, tickets, and transportation for field trips and in-school art projects.

STUDENT TICKET SUBSIDY - BARTLETT ELEMENTARY
8098

ACCOUNT	DESCRIPTION	FY2025 ACTUAL	FY2026 FTE	FY2026 BUDGET	FY2027 FTE	FY2027 BUDGET
73400-59900	Other Charges	1,570		-		-
	TOTAL	1,570	-	-	-	-

Overview: The Student Ticket Subsidy Grant program is an initiative by Tennessee Arts Commission that provides funding for Tennessee K-12 public schools to cover artist fees, tickets, and transportation for field trips and in-school art projects.

SUMMER LEARNING CAMPS
8600

ACCOUNT	DESCRIPTION	FY2025 ACTUAL	FY2026 FTE	FY2026 BUDGET	FY2027 FTE	FY2027 BUDGET
71100-11600	Teachers	411,367		-		-
71100-16300	Educational Assistants	35,988		-		-
71100-20100	Social Security	27,732		-		-
71100-20400	State Retirement	31,032		-		-
71100-21200	Medicare	6,486		-		-
71100-31200	Contracts w Private Agencies	55,104		-		-
71100-42900	Instructional Supplies & Materials	110,157		-		-
71100-49900	Other Supplies & Materials	31,707		-		-
71100-72200	Regular Instruction Equipment	4,000		-		-
72120-13100	Medical Personnel	9,440		-		-
72120-20100	Social Security	585		-		-
72120-20400	State Retirement	755		-		-
72120-21200	Medicare	137		-		-
72130-12300	Guidance Personnel	15,950		-		-
72130-17000	School Resource Officers	4,200		-		-
72130-20100	Social Security	1,249		-		-
72130-20400	State Retirement	1,340		-		-
72130-21200	Medicare	292		-		-
72410-10400	Principal(s)	19,146		-		-
72410-13900	Assistant Principal(s)	15,370		-		-
72410-16200	Clerical Personnel	7,250		-		-
72410-20100	Social Security	2,589		-		-
72410-20400	State Retirement	2,893		-		-
72410-21200	Medicare	606		-		-
72610-32800	Janitorial Services	13,340		-		-
73100-16500	Cafeteria Personnel	22,685		-		-
73100-20100	Social Security	1,407		-		-
73100-20400	State Retirement	1,770		-		-
73100-21200	Medicare	329		-		-
73100-42200	Food Supplies	19,378		-		-
73100-49900	Other Supplies & Materials	729		-		-
TOTAL		855,011	0	-	0	-

Overview: Summer Learning Camps was implemented through the Tennessee Learning Loss Remediation and Student Acceleration Act, which is designed to help students recover from learning losses and prepare them for the next academic year.

SUMMER LEARNING TRANSPORTATION

8630

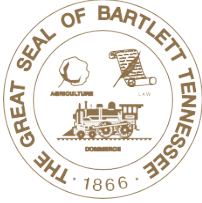
ACCOUNT	DESCRIPTION	FY2025 ACTUAL	FY2026 FTE	FY2026 BUDGET	FY2027 FTE	FY2027 BUDGET
72710-31200	Contracts w/ Private Agencies	97,556		-		-
72710-41200	Diesel Fuel	2,296		-		-
	TOTAL	99,852	-	-	-	-

Overview: Summer Learning Camps was implemented through the Tennessee Learning Loss Remediation and Student Acceleration Act, which is designed to help students recover from learning losses and prepare them for the next academic year. This is to cover the transportation to and from the schools.

INNOVATIVE SCHOOL MODELS
9500

ACCOUNT	DESCRIPTION	FY2025 ACTUAL	FY2026 FTE	FY2026 BUDGET	FY2027 FTE	FY2027 BUDGET
71300-11600	Teachers	9,213		44,597		40,597
71300-20100	Social Security	544		2,814		2,569
71300-20400	State Retirement	586		1,118		888
71300-21200	Medicare	127		658		601
71300-42900	Instructional Supplies & Materials	-		1,019		1,019
71300-47100	Software	27,550		23,155		510
71300-49900	Other Supplies & Materials	-		13,262		7,142
71300-73000	Vocational Equipment	80,828		400,408		82,038
72130-52400	In-Service/Staff Development	-		19,290		19,290
72230-18900	Other Salaries & Wages	83,015	1	150,543	1	95,081
72230-20100	Social Security	5,039		9,441		6,067
72230-20400	State Retirement	5,312		14,985		11,805
72230-20600	Life Insurance	251		552		380
72230-20700	Medical Insurance	-		48,000		48,000
72230-21200	Medicare	1,179		2,208		1,419
72710-39900	Other Contracted Services	4,316		75,049		73,433
76100-70700	Building Improvements	69,042		140,499		111,711
TOTAL		287,001	1	947,599	1	502,548

Overview: The Innovative School Models (ISM) grant is for building readiness and preparing students for success after high school, ensuring more students have opportunities to participate in innovative local programs aligned to Tennessee's highest-demand skills and careers.



Board of Mayor and Aldermen
City Hall Council Chambers
Bartlett, TN 38134

Ordinance 26-09

Meeting: 5/12/2026 6:00 PM
Department: Finance
Category: Ordinance (all
ordinances have public hearing on
3rd reading)
Prepared By: Richard Phebus,
Director of Finance
Initiator:
Sponsors:

Ordinance 26-09, 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 tax year 2026.

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 I 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 2026 Real and Personal Property Tax Rate shall be levied as follows:

SECTION 1: TAX RATE – Effective July 1, 2026, 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 \$1.66 (One Dollar and Sixty-Six 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 \$1.66 (One Dollar and Sixty-Six 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: May 12, 2026
Second Reading: May 26, 2026
Third Reading: June 9, 2026

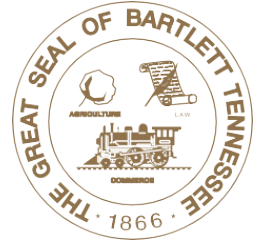
Harold Brad King, Register to the
Board of Mayor and Aldermen

David Parsons, Mayor

Attest: _____
Penny Medlock, City Clerk

Board of Mayor and Aldermen
May 26, 2026

Item Memo



Consent Summary:

Purchase 82 Kenwood Advanced Encryption Modules Software Licenses (AES) / Data Encryption Standard Licenses (DES) for Police and Fire Kenwood radios from Comserv Wireless. The cost per unit is \$469.14 for a total of \$38,469.48. This purchase would be made via Statewide Contract #423. Funds are available in Account 110.42100.263.

Formal Body:

Attachments:

20260515161030



BARTLETT POLICE DEPARTMENT

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



Encryption Modules for Kenwood Radios

Project Description:

The Police Department is seeking approval to purchase (82) Kenwood Advanced Encryption Modules Software License (AES) / Data Encryption Standard License (DES) for Police and Fire Kenwood Radios. These advanced modules were not included in the original radio design, but are now recognized as necessary to ensure the department's current Kenwood radios remain compatible with ongoing system upgrades and to maintain interoperability with the cellular-related servers currently in use. These enhanced security modules will strengthen encrypted communications, improve interoperability, and ensure better, more reliable communication among first responders during both routine operations and emergency incidents. This purchase is necessary to support secure communications and preserve continuity of operations for Police and Fire personnel.

State of Tennessee Purchase Contract Options:

The State of Tennessee, Department of General Services, Central Procurement Office, has established a wide variety of purchasing contracts that establish a source or sources of supply for all Tennessee State Agencies. These contracts require vendors to provide all goods, 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 two-way radios from leading brands. In addition, Comserv is an active participant in the State of Tennessee SWC # 423 JVCKenwood Radio Equipment.

Equipment & Cost:

The Police Department respectfully requests to purchase (82) Kenwood Advanced Encryption Modules Software License (AES) / Data Encryption Standard License (DES) for Police and Fire Kenwood Radios. The cost per unit for this purchase is \$469.14, for a total of \$38,469.48.

Funding for this purchase is available in Account # 110.42100.263 – Radio maintenance. 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, Deputy Chief



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

QUOTATION
716001927

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: 04/27/2026		Customer Rep: Ken Hunt		Terms: NET 15 DAYS	
Qty	Item	Description	Unit Price	Extended	
At TN State Contract Pricing					
1	NASPO Note	Please add the following to the PO: PER NASPO #00318 Contract Expires 12/31/2026	0.00	0.00	
82	KWD-AE31K (NASPO)	KENWOOD AES & DES ENCRYPTION MODULE List \$ 670.20 - 30% State Contract = \$469.14	469.14	38,469.48	

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

Subtotal : \$38,469.48
Tax : \$0.00
Total Quote : \$38,469.48

Signature: _____

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.

SWC# 423 – JVCKenwood and BK Tech Radio Equipment
Contract Information and Usage Instructions

Summary/Background Information: The State has structured these new radio contracts to reflect the three most common Radio Equipment suppliers that are used by the State and Local Governments. The three sources are JVCKenwood and BK Technologies. The JVCKenwood and BK Technologies contracts are under the overall NASPO Participating Addendum to contract 00318 Public Safety Radio Equipment and Tennessee Statewide Contract SWC 423. The third supplier is Motorola Solutions, Inc. and they are contracted with directly to the State under Statewide Contract 424 and has its own set of Usage Instructions. All radio contracts are catalog based. JVCKenwood provides a list of dealers authorized by them for the State of Tennessee Local Government entities and other qualified entities to use. BK Technologies has dedicated BK Technology personnel for sales.

Contractors/Edison Contract Number:

JVCKenwood (Edison Contract Number 73128)

BK Technologies (Edison Contract Number 73130)

Contract Period:

Term: 60 months or the expiration of the NASPO Master Contract, whichever comes first
BKTechnologies:

Start: Feb. 1, 2022; Expiration: Jan. 31, 2027

JVCKenwood:

Start: Jan. 24, 2022; Expiration: Jan.23, 2027

Contacts:

State of Tennessee

Richard Kotler Category Specialist

Central Procurement Office

(615)-253-4723

Richard.Kotler@tn.gov

BK Technologies

Kent Bickel

615-306-0534

Carolyn French

321-616-3210

Cfrench@bktechnologies.com

JVCKenwood

JVCKenwood Tennessee Dealer Network

See Below Listing

Access to Contract Documents Online:

1. Please check the following URL to ensure you are viewing the most recent version of the usage instructions:

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

2. Click on the "Statewide Contract (SWC) Search" The link below will take you to the Statewide Contract List.

https://hub.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

Scroll down the list of contracts and locate the contract number you need.

Click on the picture of a folder under the "Details" column.

- You will get a rectangular box and one of the columns (to the right) will say "Contract Documents", and below will be a picture of a file folder, click on it and you will get a new box with multiple contract documents shown. Click on the picture of the document to view the attachment

Authorized State Agency Users -- Statewide Contract. 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 from 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) the board of trustees of the University of Tennessee system, the Tennessee board of regents system, or the State university boards;
- 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 Services or the Department of Intellectual and Developmental Disabilities to provideservices 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.

Local Government Entity Instructions:

1. Local governments and other eligible entities are encouraged to use this contract.
2. Local entities should contact the vendor with respect to how they would like to conduct business transactions.
3. The State requires the Contractor to report all sales to Local Government entities making use of the State contract.

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 International Inc. : Contact: Brad Adams; Phone: 615-880-4756; Nashville, TN, Email: badams@ask4ci.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: jdavis@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
- 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



SWC # 423 JVCKenwood and BK Tech Radios

Contract Period:

This is a three (3) year contract with two (2) one-year (1) options to renew.

Start date: February 1 2022 BK Tech

Initial End Date: January 31 2025 BK Tech

Final End Date: December 31 2027 BK Tech

Start date: January 24 2022 JVCKenwood

Initial End Date: December 31 2025 JVCKenwood

Final End Date: December 31 2027 JVCKenwood

Summary/Background Information:

SWC423 compliments the Motorola Radio contract SWC424 to provide a series of radio products that enable the user to chose the type(functionality) and cost combination that will best suit the users' requirements.

State Contact Information

Contract Administrator:

Richard Kotler

Category Specialist

Central Procurement Office

(615) 253-4723

Richard.Kotler@tn.gov

Vendor Contact Information:

BK Tech

Edison Contract Number: 73130

Brandon Burns

Area Sales Director

615-306-0534

bburns@bktechnologies.com

JVCKenwood

Edison Contract Number: 73128

April Peterson

NASPO Contracts Manager

310-761-8213

Apeterson@US.JVCKenwood.com

Central Procurement Office • Tennessee Tower, 3rd Floor

312 Rosa L. Parks Avenue, Nashville, TN 37243

Tel: 615-741-1035 • Fax: 615-741-0684 Website: tn.gov/generalservices/



Usage Instructions:

JVCKenwood is currently undergoing personal changes. Until further notice please contact the States Contract Administrator

Requisition and Purchase Order Generation:

For information on how to create a requisition and/or purchase order please use the “Agency Upgrade User Guide” link on our [reference material webpage](#).

**PUBLIC SAFETY COMMUNICATIONS
PRODUCTS, SERVICE AND SOLUTIONS**

Lead by the State of Washington

Master Agreement #: 00318

Contractor: **JVCKENWOOD USA Corporation**

Participating Entity: **STATE OF TENNESSEE**

The following products or services are included in this contract portfolio:

JVCKENWOOD USA Corporation has been awarded the following categories/sub-category/solutions. Detail regarding available services, warranty, software options along with products and pricing are available on the NASPO ValuePoint webpage.

- 1.1 Radio: Single-Band Portable Radio (P25)
- 1.2 Radio: Single-Band Mobile Radio (P25)
- 1.3 Radio: Single-Band Desktop Radio (P25)
- 1.5 Radio: Multi-Band Mobile Radio (P25)
- 1.6 Radio: Multi-Band Desktop Radio (P25)
- 2.1 Radio: Conventional Analog Portable (Non-P25)
- 2.2 Radio: Conventional Analog Mobile (Non-P25)
- 2.3 Radio: Conventional Analog Desktop (Non-P25)
- 2.4 Radio: Conventional Analog Base Station/Repeater (Non-P25)

Master Agreement Terms and Conditions:

1. Scope: This addendum covers the *Public Safety Communications Products, Services and Solutions* led by the State of Washington for use by state agencies and other entities located in the Participating State *[or State Entity]* authorized by that State's statutes to utilize State contracts with the prior approval of the State's Chief Procurement Official.
2. Participation: This NASPO ValuePoint Master Agreement may be used by all state agencies, institutions of higher institution, political subdivisions and other entities authorized to use statewide contracts in the State of Tennessee. Issues of interpretation and eligibility for participation are solely within the authority of the State Chief Procurement Official.
3. Primary Contacts: The primary contact individuals for this Participating Addendum are as follows (or their named successors):



**PUBLIC SAFETY COMMUNICATIONS
PRODUCTS, SERVICE AND SOLUTIONS**

Lead by the State of Washington

Contractor

Name:	April Peterson
Address:	4001 Worsham Ave. Long Beach, CA 90808
Telephone:	310-761-8213
Fax:	
Email:	apeterson@us.jvckenwood.com

Participating Entity

Name:	Richard Kotler
Address:	312 Rosa L. Parks Ave. Nashville, TN
Telephone:	615-253-4723
Fax:	
Email:	Richard.Kotler@tn.gov

**4. PARTICIPATING ENTITY MODIFICATIONS OR ADDITIONS TO THE MASTER
AGREEMENT**

These modifications or additions apply only to actions and relationships within the Participating Entity.

Participating Entity must check one of the boxes below.

☐ No changes to the terms and conditions of the Master Agreement are required.

☒ The following changes are modifying or supplementing the Master Agreement terms and conditions.

This Participating Addendum with Tennessee state specific terms and conditions are attached as Attachment A and if conflict, take precedence over the NASPO Value/Point Master Contract #00318 terms and conditions.

5. Subcontractors: All contractors, dealers, and resellers authorized in the State of Tennessee, as shown on the dedicated Contractor (cooperative contract) website, are approved to provide sales and service support to participants in the NASPO ValuePoint Master Agreement. The contractor's dealer participation will be in accordance with the terms and conditions set forth in the aforementioned Master Agreement.



**PUBLIC SAFETY COMMUNICATIONS
PRODUCTS, SERVICE AND SOLUTIONS**

Lead by the State of Washington

6. Orders: Any order placed by a Participating Entity or Purchasing Entity for a product and/or service available from this Master Agreement shall be deemed to be a sale under (and governed by the prices and other terms and conditions) of the Master Agreement unless the parties to the order agree in writing that another contract or agreement applies to such order.

IN WITNESS WHEREOF, the parties have executed this Addendum as of the date of execution by both parties below.

Participating Entity: State of Tennessee	Contractor: JVCKENWOOD USA Corporation
Signature: Michael F. Perry - JDG Digitally signed by Michael F. Perry - JDG DN: cn=Michael F. Perry - JDG, o=Department of General Services, ou=CPO, email=josh.gaddy@tn.gov, c=US Date: 2022.01.14 08:10:36 -0600	Signature:
Name: Michael F. Perry	Name: Mark Jasin
Title: Chief Procurement Officer	Title: Executive Vice President and General Mgr.
Date: 1/14/2022	Date: 01.11.21

[Additional signatures may be added if required by the Participating Entity]

NASPO ValuePoint
PARTICIPATING ADDENDUM



**PUBLIC SAFETY COMMUNICATIONS
PRODUCTS, SERVICE AND SOLUTIONS**

Lead by the State of Washington

For questions on executing a participating addendum, please contact:

NASPO ValuePoint

Cooperative Development Coordinator:	Ted Fosket
Telephone:	(907) 723-3360
Email:	tfosket@naspovaluepoint.org

Please email fully executed PDF copy of this document to PA@naspovaluepoint.org.

**PUBLIC SAFETY COMMUNICATIONS
PRODUCTS, SERVICE AND SOLUTIONS**

Lead by the State of Washington

Attachment A

State of Tennessee

(“State,” “Participating Entity,” or “Purchasing Entity”)

**NASPO ValuePoint Public Safety Communication Products,
and Service Solutions (Radios) Master Agreement #00318**

2021-2026

Supplemental Terms and Conditions



Standard Terms and Conditions

1. **Required Approvals.** The State is not bound by this Contract until it is duly approved by the Parties and all appropriate State officials in accordance with applicable Tennessee laws and regulations. Depending upon the specifics of this Contract, this may include approvals by the Commissioner of Finance and Administration, the Commissioner of Human Resources, the Comptroller of the Treasury, and the Chief Procurement Officer. Approvals shall be evidenced by a signature or electronic approval.

**PUBLIC SAFETY COMMUNICATIONS
PRODUCTS, SERVICE AND SOLUTIONS**

Lead by the State of Washington

-
2. **Modification and Amendment.** This Contract may be modified only by a written amendment signed by all Parties and approved by all applicable State officials.
 3. **Subject to Funds Availability.** The Contract is subject to the appropriation and availability of State or federal funds. In the event that the funds are not appropriated or are otherwise unavailable, the State reserves the right to terminate this Contract upon written notice to the Contractor. The State's exercise of its right to terminate this Contract shall not constitute a breach of Contract by the State. Upon receipt of the written notice, the Contractor shall cease all work associated with the Contract. If the State terminates this Contract due to lack of funds availability, the Contractor shall be entitled to compensation for all conforming goods requested and accepted by the State and for all satisfactory and authorized services completed as of the termination date. Should the State exercise its right to terminate this Contract due to unavailability of funds, the Contractor shall have no right to recover from the State any actual, general, special, incidental, consequential, or any other damages of any description or amount.
 4. **Termination for Convenience.** The State may terminate this Contract for convenience without cause and for any reason. The State shall give the Contractor at least thirty (30) days written notice before the termination date. The Contractor shall be entitled to compensation for all conforming goods delivered and accepted by the State or for satisfactory, authorized services completed as of the termination date. In no event shall the State be liable to the Contractor for compensation for any goods neither requested nor accepted by the State or for any services neither requested by the State nor satisfactorily performed by the Contractor. In no event shall the State's exercise of its right to terminate this Contract for convenience relieve the Contractor of any liability to the State for any damages or claims arising under this Contract.
 5. **Termination for Cause.** If the Contractor fails to properly perform its obligations under this Contract in a timely or proper manner, or if the Contractor materially violates any terms of this Contract ("Breach Condition"), the State shall have the right to immediately terminate the Contract and withhold payments in excess of compensation for completed services or provided goods. Notwithstanding the above, the Contractor shall not be relieved of liability to the State for damages sustained by virtue of any Breach Condition and the State may seek other remedies allowed at law or in equity for breach of this Contract.

**PUBLIC SAFETY COMMUNICATIONS
PRODUCTS, SERVICE AND SOLUTIONS**

Lead by the State of Washington

6. **Assignment and Subcontracting.** The Contractor shall not assign this Contract or enter into a subcontract for any of the goods or services provided under this Contract without the prior written approval of the State. Notwithstanding any use of the approved subcontractors, the Contractor shall be the prime contractor and responsible for compliance with all terms and conditions of this Contract. The State reserves the right to request additional information or impose additional terms and conditions before approving an assignment of this Contract in whole or in part or the use of subcontractors in fulfilling the Contractor's obligations under this Contract.

7. **Conflicts of Interest.** The Contractor warrants that no part of the Contractor's compensation shall be paid directly or indirectly to an employee or official of the State of Tennessee as wages, compensation, or gifts in exchange for acting as an officer, agent, employee, subcontractor, or consultant to the Contractor in connection with any work contemplated or performed under this Contract.

The Contractor acknowledges, understands, and agrees that this Contract shall be null and void if the Contractor is, or within the past six (6) months has been, an employee of the State of Tennessee or if the Contractor is an entity in which a controlling interest is held by an individual who is, or within the past six (6) months has been, an employee of the State of Tennessee.

8. **Prohibition of Illegal Immigrants.** The requirements of Tenn. Code Ann. § 12-3-309 addressing the use of illegal immigrants in the performance of any contract to supply goods or services to the state of Tennessee, shall be a material provision of this Contract, a breach of which shall be grounds for monetary and other penalties, up to and including termination of this Contract.
- a. The Contractor agrees that the Contractor shall not knowingly utilize the services of an illegal immigrant in the performance of this Contract and shall not knowingly utilize the services of any subcontractor who will utilize the services of an illegal immigrant in the performance of this Contract. The Contractor shall reaffirm this attestation, in writing, by submitting to the State a completed and signed copy of the document at Attachment B, semi-annually during the Term. If the Contractor is a party to more than one contract with the State, the Contractor may submit one attestation that applies to all contracts with the State. All Contractor attestations shall be maintained by the Contractor and made available to State officials upon request.
- b. Prior to the use of any subcontractor in the performance of this Contract, and semi-annually thereafter, during the Term, the Contractor shall obtain and retain a current, written attestation that the subcontractor shall not knowingly utilize the services of an illegal immigrant to perform work under this Contract and shall not

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knowingly utilize the services of any subcontractor who will utilize the services of an illegal immigrant to perform work under this Contract. Attestations obtained from subcontractors shall be maintained by the Contractor and made available to State officials upon request.

- c. The Contractor shall maintain records for all personnel used in the performance of this Contract. Contractor's records shall be subject to review and random inspection at any reasonable time upon reasonable notice by the State.
 - d. The Contractor understands and agrees that failure to comply with this section will be subject to the sanctions of Tenn. Code Ann. § 12-3-309 for acts or omissions occurring after its effective date.
 - e. For purposes of this Contract, "illegal immigrant" shall be defined as any person who is not: (i) a United States citizen; (ii) a Lawful Permanent Resident; (iii) a person whose physical presence in the United States is authorized; (iv) allowed by the federal Department of Homeland Security and who, under federal immigration laws or regulations, is authorized to be employed in the U.S.; or (v) is otherwise authorized to provide services under the Contract.
9. **Records.** The Contractor shall maintain documentation for all charges under this Contract. The books, records, and documents of the Contractor, for work performed or money received under this Contract, shall be maintained for a period of five (5) full years from the date of the final payment and shall be subject to audit at any reasonable time and upon reasonable notice by the State, the Comptroller of the Treasury, or their duly appointed representatives. The financial statements shall be prepared in accordance with generally accepted accounting principles.
10. **Monitoring.** The Contractor's activities conducted and records maintained pursuant to this Contract shall be subject to monitoring and evaluation by the State, the Comptroller of the Treasury, or their duly appointed representatives.
11. **Progress Reports.** The Contractor shall submit brief, periodic, progress reports to the State as requested.
12. **Strict Performance.** Failure by any Party to this Contract to require, in any one or more cases, the strict performance of any of the terms, covenants, conditions, or provisions of this Contract shall not be construed as a waiver or relinquishment of any term, covenant, condition, or provision. No term or condition of this Contract shall be held to be waived, modified, or deleted except by a written amendment signed by the Parties.

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13. **Independent Contractor.** The Parties shall not act as employees, partners, joint venturers, or associates of one another. The Parties are independent contracting entities. Nothing in this Contract shall be construed to create an employer/employee relationship or to allow either Party to exercise control or direction over the manner or method by which the other transacts its business affairs or provides its usual services. The employees or agents of one Party are not employees or agents of the other Party.
14. **Patient Protection and Affordable Care Act.** The Contractor agrees that it will be responsible for compliance with the Patient Protection and Affordable Care Act ("PPACA") with respect to itself and its employees, including any obligation to report health insurance coverage, provide health insurance coverage, or pay any financial assessment, tax, or penalty for not providing health insurance. The Contractor shall indemnify the State and hold it harmless from any costs to the State arising from Contractor's failure to fulfill its PPACA responsibilities for itself or its employees.
15. **Limitation of State's Liability.** The State shall have no liability except as specifically provided in this Contract. In no event will the State be liable to the Contractor or any other party for any lost revenues, lost profits, loss of business, decrease in the value of any securities or cash position, time, goodwill, or any indirect, special, incidental, punitive, exemplary or consequential damages of any nature, whether based on warranty, contract, statute, regulation, tort (including but not limited to negligence), or any other legal theory that may arise under this Contract or otherwise. The State's total liability under this Contract (including any exhibits, schedules, amendments or other attachments to the Contract) or otherwise shall under no circumstances exceed the Maximum Liability. This limitation of liability is cumulative and not per incident.
16. **Limitation of Contractor's Liability.** In accordance with Tenn. Code Ann. § 12-3-701, the Contractor's liability for all claims arising under this Contract shall be limited to an amount equal to two (2) times the Maximum Liability amount detailed in Section C.1. and as may be amended, PROVIDED THAT in no event shall this Section limit the liability of the Contractor for: (i) intellectual property or any Contractor indemnity obligations for infringement for third-party intellectual property rights; (ii) any claims covered by any specific provision in the Contract providing for liquidated damages; or (iii) any claims for intentional torts, criminal acts, fraudulent conduct, or acts or omissions that result in personal injuries or death. For clarity, except as otherwise expressly set forth in this Section, Contractor's indemnification obligations and other remedies available under this Contract are subject to the limitations on liability set forth in this Section.

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17. **Hold Harmless.** The Contractor agrees to indemnify and hold harmless the State of Tennessee as well as its officers, agents, and employees from and against any and all claims, liabilities, losses, and causes of action which may arise, accrue, or result to any person, firm, corporation, or other entity which may be injured or damaged as a result of acts, omissions, or negligence on the part of the Contractor, its employees, or any person acting for or on its or their behalf relating to this Contract. The Contractor further agrees it shall be liable for the reasonable cost of attorneys' fees, court costs, expert witness fees, and other litigation expenses for the State to enforce the terms of this Contract.

In the event of any suit or claim, the Parties shall give each other immediate notice and provide all necessary assistance to respond. The failure of the State to give notice shall only relieve the Contractor of its obligations under this Section to the extent that the Contractor can demonstrate actual prejudice arising from the failure to give notice. This Section shall not grant the Contractor, through its attorneys, the right to represent the State in any legal matter, as the right to represent the State is governed by Tenn. Code Ann. § 8-6-106.

18. **Insurance.** Contractor shall maintain insurance coverage as specified in this Section. The State reserves the right to amend or require additional insurance coverage, coverage amounts, and endorsements required under this Contract. Contractor's failure to maintain or submit evidence of insurance coverage, as required, is a material breach of this Contract. If Contractor loses insurance coverage, fails to renew coverage, or for any reason becomes uninsured during the Term, Contractor shall immediately notify the State. All insurance companies providing coverage must be: (a) acceptable to the State; (b) authorized by the Tennessee Department of Commerce and Insurance ("TDCI"); and (c) rated A- / VII or better by A.M. Best. All coverage must be on a primary basis and noncontributory with any other insurance or self-insurance carried by the State. Contractor agrees to name the State as an additional insured on any insurance policy with the exception of workers' compensation (employer liability) and professional liability (errors and omissions) insurance. All policies must contain an endorsement for a waiver of subrogation in favor of the State. Any deductible or self insured retention ("SIR") over fifty thousand dollars (\$50,000) must be approved by the State. The deductible or SIR and any premiums are the Contractor's sole responsibility. The Contractor agrees that the insurance requirements specified in this Section do not reduce any liability the Contractor has assumed under this Contract including any indemnification or hold harmless requirements.

To achieve the required coverage amounts, a combination of an otherwise deficient specific policy and an umbrella policy with an aggregate meeting or exceeding the required coverage amounts is acceptable. For example: If the required policy limit under this Contract is for two million dollars (\$2,000,000) in coverage, acceptable coverage would include a specific policy covering one million dollars (\$1,000,000) combined with

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an umbrella policy for an additional one million dollars (\$1,000,000). If the deficient underlying policy is for a coverage area without aggregate limits (generally Automobile Liability and Employers' Liability Accident), Contractor shall provide a copy of the umbrella insurance policy documents to ensure that no aggregate limit applies to the umbrella policy for that coverage area. In the event that an umbrella policy is being provided to achieve any required coverage amounts, the umbrella policy shall be accompanied by an endorsement at least as broad as the Insurance Services Office, Inc. (also known as "ISO") "Noncontributory—Other Insurance Condition" endorsement or shall be written on a policy form that addresses both the primary and noncontributory basis of the umbrella policy if the State is otherwise named as an additional insured.

Contractor shall provide the State a certificate of insurance ("COI") evidencing the coverages and amounts specified in this Section. The COI must be on a form approved by the TDCI (standard ACORD form preferred). The COI must list each insurer's National Association of Insurance Commissioners (NAIC) number and be signed by an authorized representative of the insurer. The COI must list the State of Tennessee – CPO Risk Manager, 312 Rosa L. Parks Ave., 3rd floor Central Procurement Office, Nashville, TN 37243 as the certificate holder. Contractor shall provide the COI ten (10) business days prior to the Effective Date and again thirty (30) calendar days before renewal or replacement of coverage. Contractor shall provide the State evidence that all subcontractors maintain the required insurance or that subcontractors are included under the Contractor's policy. At any time, the State may require Contractor to provide a valid COI. The Parties agree that failure to provide evidence of insurance coverage as required is a material breach of this Contract. If Contractor self-insures, then a COI will not be required to prove coverage. Instead Contractor shall provide a certificate of self-insurance or a letter, on Contractor's letterhead, detailing its coverage, policy amounts, and proof of funds to reasonably cover such expenses. The State reserves the right to require complete copies of all required insurance policies, including endorsements required by these specifications, at any time.

The State agrees that it shall give written notice to the Contractor as soon as practicable after the State becomes aware of any claim asserted or made against the State, but in no event later than thirty (30) calendar days after the State becomes aware of such claim. The failure of the State to give notice shall only relieve the Contractor of its obligations under this Section to the extent that the Contractor can demonstrate actual prejudice arising from the failure to give notice. This Section shall not grant the Contractor or its insurer, through its attorneys, the right to represent the State in any legal matter, as the right to represent the State is governed by Tenn. Code Ann. § 8-6-106.

The insurance obligations under this Contract shall be: (1)—all the insurance coverage and policy limits carried by the Contractor; or (2)—the minimum insurance coverage

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requirements and policy limits shown in this Contract; whichever is greater. Any insurance proceeds in excess of or broader than the minimum required coverage and minimum required policy limits, which are applicable to a given loss, shall be available to the State. No representation is made that the minimum insurance requirements of the Contract are sufficient to cover the obligations of the Contractor arising under this Contract. The Contractor shall obtain and maintain, at a minimum, the following insurance coverages and policy limits.

a. Commercial General Liability ("CGL") Insurance

- 1) The Contractor shall maintain CGL, which shall be written on an ISO Form CG 00 01 occurrence form (or a substitute form providing equivalent coverage) and shall cover liability arising from property damage, premises and operations products and completed operations, bodily injury, personal and advertising injury, and liability assumed under an insured contract (including the tort liability of another assumed in a business contract).

The Contractor shall maintain single limits not less than **one million dollars (\$1,000,000)** per occurrence. If a general aggregate limit applies, either the general aggregate limit shall apply separately to this policy or location of occurrence or the general aggregate limit shall be twice the required occurrence limit.

b. Workers' Compensation and Employer Liability Insurance

- 1) For Contractors statutorily required to carry workers' compensation and employer liability insurance, the Contractor shall maintain:

- i. Workers' compensation in an amount not less than **one million dollars (\$1,000,000)** including employer liability of one million dollars (\$1,000,000) per accident for bodily injury by accident, **one million dollars (\$1,000,000)** policy limit by disease, and **one million dollars (\$1,000,000)** per employee for bodily injury by disease.

- 2) If the Contractor certifies that it is exempt from the requirements of Tenn. Code Ann. §§ 50-6-101 – 103, then the Contractor shall furnish written proof of such exemption for one or more of the following reasons:

- i. The Contractor employs fewer than five (5) employees;
- ii. The Contractor is a sole proprietor;
- iii. The Contractor is in the construction business or trades with no employees;
- iv. The Contractor is in the coal mining industry with no employees;

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- v. The Contractor is a state or local government; or
 - vi. The Contractor self-insures its workers' compensation and is in compliance with the TDCI rules and Tenn. Code Ann. § 50-6-405.
- c. Automobile Liability Insurance
 - 1) The Contractor shall maintain automobile liability insurance which shall cover liability arising out of any automobile (including owned, leased, hired, and non-owned automobiles).
 - 2) The Contractor shall maintain bodily injury/property damage with a limit not less than **one million dollars (\$1,000,000)** per occurrence or combined single limit.
- 19. **HIPAA Compliance.** The State and Contractor shall comply with obligations under the Health Insurance Portability and Accountability Act of 1996 ("HIPAA"), Health Information Technology for Economic and Clinical Health ("HITECH") Act and any other relevant laws and regulations regarding privacy (collectively the "Privacy Rules"). The obligations set forth in this Section shall survive the termination of this Contract.
 - a. Contractor warrants to the State that it is familiar with the requirements of the Privacy Rules, and will comply with all applicable requirements in the course of this Contract.
 - b. Contractor warrants that it will cooperate with the State, including cooperation and coordination with State privacy officials and other compliance officers required by the Privacy Rules, in the course of performance of the Contract so that both parties will be in compliance with the Privacy Rules.
 - c. The State and the Contractor will sign documents, including but not limited to business associate agreements, as required by the Privacy Rules and that are reasonably necessary to keep the State and Contractor in compliance with the Privacy Rules. This provision shall not apply if information received or delivered by the parties under this Contract is NOT "protected health information" as defined by the Privacy Rules, or if the Privacy Rules permit the parties to receive or deliver the information without entering into a business associate agreement or signing another document.
 - d. The Contractor will indemnify the State and hold it harmless for any violation by the Contractor or its subcontractors of the Privacy Rules. This includes the costs

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of responding to a breach of protected health information, the costs of responding to a government enforcement action related to the breach, and any fines, penalties, or damages paid by the State because of the violation.

20. **Tennessee Consolidated Retirement System.** Subject to statutory exceptions contained in Tenn. Code Ann. §§ 8-36-801, *et seq.*, the law governing the Tennessee Consolidated Retirement System ("TCRS"), provides that if a retired member of TCRS, or of any superseded system administered by TCRS, or of any local retirement fund established under Tenn. Code Ann. §§ 8-35-101, *et seq.*, accepts State employment, the member's retirement allowance is suspended during the period of the employment. Accordingly and notwithstanding any provision of this Contract to the contrary, the Contractor agrees that if it is later determined that the true nature of the working relationship between the Contractor and the State under this Contract is that of "employee/employer" and not that of an independent contractor, the Contractor, if a retired member of TCRS, may be required to repay to TCRS the amount of retirement benefits the Contractor received from TCRS during the Term.
21. **Tennessee Department of Revenue Registration.** The Contractor shall comply with all applicable registration requirements contained in Tenn. Code Ann. §§ 67-6-601 – 608. Compliance with applicable registration requirements is a material requirement of this Contract.
22. **Debarment and Suspension.** The Contractor certifies, to the best of its knowledge and belief, that it, its current and future principals, its current and future subcontractors and their principals:
 - a. are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any federal or state department or agency;
 - b. have not within a three (3) year period preceding this Contract been convicted of, or had a civil judgment rendered against them from commission of fraud, or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or grant under a public transaction; violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification, or destruction of records, making false statements, or receiving stolen property;
 - c. are not presently indicted or otherwise criminally or civilly charged by a government entity (federal, state, or local) with commission of any of the offenses detailed in section b. of this certification; and
 - d. have not within a three (3) year period preceding this Contract had one or more public transactions (federal, state, or local) terminated for cause or default.

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The Contractor shall provide immediate written notice to the State if at any time it learns that there was an earlier failure to disclose information or that due to changed circumstances, its principals or the principals of its subcontractors are excluded, disqualified, or presently fall under any of the prohibitions of sections a-d.

23. **Force Majeure.** "Force Majeure Event" means fire, flood, earthquake, elements of nature or acts of God, wars, riots, civil disorders, rebellions or revolutions, acts of terrorism or any other similar cause beyond the reasonable control of the Party except to the extent that the non-performing Party is at fault in failing to prevent or causing the default or delay, and provided that the default or delay cannot reasonably be circumvented by the non-performing Party through the use of alternate sources, workaround plans or other means. A strike, lockout or labor dispute shall not excuse either Party from its obligations under this Contract. Except as set forth in this Section, any failure or delay by a Party in the performance of its obligations under this Contract arising from a Force Majeure Event is not a default under this Contract or grounds for termination. The non-performing Party will be excused from performing those obligations directly affected by the Force Majeure Event, and only for as long as the Force Majeure Event continues, provided that the Party continues to use diligent, good faith efforts to resume performance without delay. The occurrence of a Force Majeure Event affecting Contractor's representatives, suppliers, subcontractors, customers or business apart from this Contract is not a Force Majeure Event under this Contract. Contractor will promptly notify the State of any delay caused by a Force Majeure Event (to be confirmed in a written notice to the State within one (1) day of the inception of the delay) that a Force Majeure Event has occurred, and will describe in reasonable detail the nature of the Force Majeure Event. If any Force Majeure Event results in a delay in Contractor's performance longer than forty-eight (48) hours, the State may, upon notice to Contractor: (a) cease payment of the fees for the affected obligations until Contractor resumes performance of the affected obligations; or (b) immediately terminate this Contract or any purchase order, in whole or in part, without further payment except for fees then due and payable. Contractor will not increase its charges under this Contract or charge the State any fees other than those provided for in this Contract as the result of a Force Majeure Event.
24. **State and Federal Compliance.** The Contractor shall comply with all State and federal laws and regulations applicable to Contractor in the Contractor's performance of this Contract.
25. **Governing Law.** This Contract shall be governed by and construed in accordance with the laws of the State of Tennessee, without regard to its conflict or choice of law rules. The Tennessee Claims Commission or the state or federal courts in Tennessee shall be the venue for all claims, disputes, or disagreements arising under this Contract. The Contractor acknowledges and agrees that any rights, claims, or remedies against the State of Tennessee or its employees arising under

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- this Contract shall be subject to and limited to those rights and remedies available under Tenn. Code Ann. §§ 9-8-101 - 408.
26. **Entire Agreement.** This Contract is complete and contains the entire understanding between the Parties relating to its subject matter, including all the terms and conditions of the Parties' agreement. This Contract supersedes any and all prior understandings, representations, negotiations, and agreements between the Parties, whether written or oral.
27. **Severability.** If any terms and conditions of this Contract are held to be invalid or unenforceable as a matter of law, the other terms and conditions of this Contract shall not be affected and shall remain in full force and effect. The terms and conditions of this Contract are severable.
28. **Headings.** Section headings of this Contract are for reference purposes only and shall not be construed as part of this Contract.
29. **Incorporation of Additional Documents.** Each of the following documents is included as a part of this Contract by reference. In the event of a discrepancy or ambiguity regarding the Contractor's duties, responsibilities, and performance under this Contract, these items shall govern in order of precedence below:
- a. any amendment to this Contract, with the latter in time controlling over any earlier amendments;
 - b. this Contract with any attachments or exhibits (excluding the items listed at subsections c. through f., below), which includes Attachment A and B;
 - c. any clarifications of or addenda to the Contractor's proposal seeking this Contract;
 - d. the State solicitation, as may be amended, requesting responses in competition for this Contract;
 - e. any technical specifications provided to proposers during the procurement process to award this Contract; and
 - f. the Contractor's response seeking this Contract.
30. **Iran Divestment Act.** The requirements of Tenn. Code Ann. § 12-12-101, *et seq.*, addressing contracting with persons as defined at Tenn. Code Ann. §12-12-103(5) that engage in investment activities in Iran, shall be a material provision of this Contract. The Contractor certifies, under penalty of perjury, that to the best of its knowledge and belief that it is not on the list created pursuant to Tenn. Code Ann. § 12-12-106.
31. **Major Procurement Contract Sales and Use Tax.** Pursuant to Tenn. Code Ann. § 4-39-102 and to the extent applicable, the Contractor and the Contractor's subcontractors shall remit sales and use taxes on the sales of goods or services that

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are made by the Contractor or the Contractor's subcontractors and that are subject to tax.

32. **Confidentiality of Records.** Strict standards of confidentiality of records and information shall be maintained in accordance with applicable state and federal law. All material and information, regardless of form, medium or method of communication, provided to the Contractor by the State or acquired by the Contractor on behalf of the State that is regarded as confidential under state or federal law shall be regarded as "Confidential Information." Nothing in this Section shall permit Contractor to disclose any Confidential Information, regardless of whether it has been disclosed or made available to the Contractor due to intentional or negligent actions or inactions of agents of the State or third parties. Confidential Information shall not be disclosed except as required or permitted under state or federal law. Contractor shall take all necessary steps to safeguard the confidentiality of such material or information in conformance with applicable state and federal law.

The obligations set forth in this Section shall survive the termination of this Contract.

Special Terms and Conditions

1. **Conflicting Terms and Conditions.** Should any of these special terms and conditions conflict with any other terms and conditions of this Contract, the special terms and conditions shall be subordinate to the Contract's other terms and conditions.
2. **Estimated Liability.** The total purchases of any goods or services under the Contract are not known. The State estimates the purchases during the Term shall be two million dollars (\$2,000,000) ("Estimated Liability"). This Contract does not grant the Contractor any exclusive rights. The State does not guarantee that it will buy any minimum quantity of goods or services under this Contract. Subject to the terms and conditions of this Contract, the Contractor will only be paid for goods or services provided under this Contract after a purchase order is issued to Contractor by the State or as otherwise specified by this Contract.
3. **Contractor Commitment to Diversity.** The Contractor shall comply with and make reasonable business efforts to exceed the commitment to diversity represented by the Contractor's Response to Solicitation Number (Attachment Reference) and resulting in this Contract.

The Contractor shall assist the State in monitoring the Contractor's performance of this commitment by providing, as requested, a monthly report of participation in the performance of this Contract by small business enterprises and businesses owned by

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minorities, women, service-disabled veterans, and persons with disabilities. Such reports shall be provided to the State of Tennessee Governor's Office of Diversity Business Enterprise in the TN Diversity Software available online at:
<https://tn.diversitysoftware.com/FrontEnd/StartCertification.asp?TN=tn&XID=9810>.

4. **Travel Compensation.** The Contractor shall not be compensated or reimbursed for travel time, travel expenses, meals, or lodging.
5. **Invoice Requirements.** The Contractor shall invoice the State only for goods delivered and accepted by the State or services satisfactorily provided at the amounts stipulated in this Participating Addendum, Master Agreement, or purchase order. Contractor shall submit invoices and necessary supporting documentation, no more frequently than once a month, and no later than thirty (30) days after goods or services have been provided to the following address:

State Agency Billing Address

- a. Each invoice, on Contractor's letterhead, shall clearly and accurately detail all of the following information (calculations must be extended and totaled correctly):
 - (1) Invoice number (assigned by the Contractor);
 - (2) Invoice date;
 - (3) Contract number (assigned by the State);
 - (4) Customer account name: State Agency & Division Name;
 - (5) Customer account number (assigned by the Contractor to the above-referenced Customer);
 - (6) Contractor name;
 - (7) Contractor Tennessee Edison registration ID number;
 - (8) Contractor contact for invoice questions (name, phone, or email);
 - (9) Contractor remittance address;
 - (10) Description of delivered goods or services provided and invoiced, including identifying information as applicable;
 - (11) Number of delivered or completed units, increments, hours, or days as applicable, of each good or service invoiced;
 - (12) Applicable payment methodology (as stipulated in this Participating Addendum, Master Agreement, or purchase order) of each good or service invoiced;
 - (13) Amount due for each compensable unit of good or service; and
 - (14) Total amount due for the invoice period.
- b. Contractor's invoices shall:
 - (1) Only include charges for goods delivered or services provided as described in this Participating Addendum, Master Agreement, or purchase order and in accordance with payment terms and conditions set forth therein.

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- (2) Only be submitted for goods delivered or services completed and shall not include any charge for future goods to be delivered or services to be performed;
 - (3) Not include Contractor's taxes, which includes without limitation Contractor's sales and use tax, excise taxes, franchise taxes, real or personal property taxes, or income taxes; and
 - (4) Include shipping or delivery charges only as authorized in this Contract.
 - c. The timeframe for payment (or any discounts) begins only when the State is in receipt of an invoice that meets the minimum requirements of this Participating Addendum.
6. **Invoice Reductions.** The Contractor's invoice shall be subject to reduction for amounts included in any invoice or payment that is determined by the State, on the basis of audits conducted in accordance with the terms of this Contract, to not constitute proper compensation for goods delivered or services provided.
7. **Deductions.** The State reserves the right to deduct from amounts, which are or shall become due and payable to the Contractor under this or any Contract between the Contractor and the State of Tennessee, any amounts that are or shall become due and payable to the State of Tennessee by the Contractor.
8. **Prerequisite Documentation.** The Contractor shall not invoice the State under this Contract until the State has received the following, properly completed documentation.
- a. The Contractor shall complete, sign, and present to the State the "Authorization Agreement for Automatic Deposit Form" provided by the State. By doing so, the Contractor acknowledges and agrees that, once this form is received by the State, payments to the Contractor, under this or any other Contract the Contractor has with the State of Tennessee, may be made by ACH; and
 - b. The Contractor shall complete, sign, and return to the State the State-provided W-9 form. The taxpayer identification number on the W-9 form must be the same as the Contractor's Federal Employer Identification Number or Social Security Number referenced in the Contractor's Edison registration information.
9. **Printing Authorization.** The Contractor agrees that no publication coming within the jurisdiction of Tenn. Code Ann. §§ 12-7-101, et. seq., shall be printed pursuant to this Contract unless a printing authorization number has been obtained and affixed as required by Tenn. Code Ann. § 12-7-103 (d).
10. **Additional lines, items, or options.** At its sole discretion, the State may make written requests to the Contractor to add lines, items, or options that are needed and within the Scope but were not included in the original Contract. Such lines, items, or options will be added to the Contract through a Memorandum of Understanding ("MOU"), not an amendment.

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- a. After the Contractor receives a written request to add lines, items, or options, the Contractor shall have ten (10) business days to respond with a written proposal. The Contractor's written proposal shall include:
 - (1) The effect, if any, of adding the lines, items, or options on the other goods or services required under the Contract;
 - (2) Any pricing related to the new lines, items, or options;
 - (3) The expected effective date for the availability of the new lines, items, or options; and
 - (4) Any additional information requested by the State.
 - b. The State may negotiate the terms of the Contractor's proposal by requesting revisions to the proposal.
 - c. To indicate acceptance of a proposal, the State will sign it. The signed proposal shall constitute a MOU between the Parties, and the lines, items, or options shall be incorporated into the Contract as if set forth verbatim.
 - d. Only after a MOU has been executed shall the Contractor perform or deliver the new lines, items, or options.
11. **Intellectual Property Indemnity.** The Contractor agrees to indemnify and hold harmless the State of Tennessee as well as its officers, agents, and employees from and against any and all claims or suits which may be brought against the State concerning or arising out of any claim of an alleged patent, copyright, trade secret or other intellectual property infringement. In any such claim or action brought against the State, the Contractor shall satisfy and indemnify the State for the amount of any settlement or final judgment, and the Contractor shall be responsible for all legal or other fees or expenses incurred by the State arising from any such claim. The State shall give the Contractor notice of any such claim or suit, however, the failure of the State to give such notice shall only relieve Contractor of its obligations under this Section to the extent Contractor can demonstrate actual prejudice arising from the State's failure to give notice. This Section shall not grant the Contractor, through its attorneys, the right to represent the State of Tennessee in any legal matter, as provided in Tenn. Code Ann. § 8-6-106.
12. **Software License Warranty.** Contractor grants a license to the State to use all software provided under this Contract in the course of the State's business and purposes.
13. **Software Support and Maintenance Warranty.** Contractor shall provide to the State all software upgrades, modifications, bug fixes, or other improvements in its software that it makes generally available to its customers.
14. **Extraneous Terms and Conditions.** Contractor shall fill all orders submitted by the State under this Contract. No purchase order, invoice, or other documents associated with any sales, orders, or supply of any good or service under this Contract shall contain any terms or conditions other than as set forth in the Contract. Any such extraneous terms and conditions shall be void, invalid and unenforceable against the State. Any refusal by

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Contractor to supply any goods or services under this Contract conditioned upon the State submitting to any extraneous terms and conditions shall be a material breach of the Contract and constitute an act of bad faith by Contractor.

- 15. Prohibited Advertising or Marketing.** The Contractor shall not suggest or imply in advertising or marketing materials that Contractor's goods or services are endorsed by the State. The restrictions on Contractor advertising or marketing materials under this Section shall survive the termination of this Contract.
- 16. Public Accountability.** If the Contractor is subject to Tenn. Code Ann. §§ 8-4-401, et seq., or if this Contract involves the provision of services to citizens by the Contractor on behalf of the State, the Contractor agrees to establish a system through which recipients of services may present grievances about Contractor's operation of the service program. The Contractor shall also display in a prominent place, located near the passageway through which the public enters in order to receive Contract-supported services, a sign at least eleven inches (11") in height and seventeen inches (17") in width stating the following:
NOTICE: THIS AGENCY IS A RECIPIENT OF TAXPAYER FUNDING. IF YOU OBSERVE AN AGENCY DIRECTOR OR EMPLOYEE ENGAGING IN ANY ACTIVITY THAT YOU CONSIDER TO BE ILLEGAL, IMPROPER, OR WASTEFUL, PLEASE CALL THE STATE COMPTROLLER'S TOLL-FREE HOTLINE: 1-800-232-5454
The sign shall be of the form prescribed by the Comptroller of the Treasury. The Contracting state agency shall request copies of the sign from the Comptroller of the Treasury and provide signs to Contractors.
- 17. Unencumbered Personnel.** The Contractor shall not restrict its employees, agents, Subcontractors or principals who perform services for the State under this Contract from performing the same or similar services for the State after the termination of this Contract, either as a State employee, an independent Contractor, or an employee, agent, Subcontractor or principal of another Contractor with the State.
- 18. Statewide Contract.** 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;

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- 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

19. **Survival.** The terms, provisions, representations, and warranties contained in this Contract which by their sense and context are intended to survive the performance and termination of this Contract, shall so survive the completion of performance and termination of this Contract.
20. **Inspection and Acceptance.** The State shall have the right to inspect all goods or services provided by Contractor under this Contract. If, upon inspection, the State determines that the goods or services are Defective, the State shall notify Contractor, and Contractor shall re-deliver the goods or provide the services at no additional cost to the State. If after a period of thirty (30) days following delivery of goods or performance of services the State does not provide a notice of any Defects, the goods or services shall be deemed to have been accepted by the State.
21. **Term of Participating Addendum.** This Contract shall be effective on January 24, 2022 ("Effective Date") and extend for a period of 36 months after the Effective Date ("Term"). The State shall have no obligation for goods or services provided by the Contractor prior to the Effective Date.
22. **Renewal Options.** This Contract may be renewed upon satisfactory completion of the Term. The State reserves the right to execute up to two (2) renewal options under the same terms and conditions for a period not to exceed twelve (12) months each by the State, at the State's sole option. In no event, however, shall the maximum Term, including all renewals or extensions, exceed a total of sixty (60) months.
23. **Participating Addendum Term Extension.** The State may extend the Term an additional period of time, not to exceed one hundred-eighty (180) days beyond the expiration date of this Contract, under the same terms and conditions, at the State's sole option. In no event, however, shall the maximum Term, including all renewals or extensions, exceed a total of sixty (60) months.
24. **Warranty.** Contractor represents and warrants that the term of the warranty ("Warranty Period") shall be the greater of the Term of this Contract or any other warranty generally offered by Contractor, its suppliers, or manufacturers to customers of its goods or

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services. The goods or services provided under this Contract shall conform to the terms and conditions of this Contract throughout the Warranty Period. Any nonconformance of the goods or services to the terms and conditions of this Contract shall constitute a "Defect" and shall be considered "Defective." If Contractor receives notice of a Defect during the Warranty Period, then Contractor shall correct the Defect, at no additional charge.

Contractor represents and warrants that the State is authorized to possess and use all equipment, materials, software, and deliverables provided under this Contract.

Contractor represents and warrants that all goods or services provided under this Contract shall be provided in a timely and professional manner, by qualified and skilled individuals, and in conformity with standards generally accepted in Contractor's industry.

If Contractor fails to provide the goods or services as warranted, then Contractor will re-provide the goods or services at no additional charge. If Contractor is unable or unwilling to re-provide the goods or services as warranted, then the State shall be entitled to recover the fees paid to Contractor for the Defective goods or services. Any exercise of the State's rights under this Section shall not prejudice the State's rights to seek any other remedies available under this Contract or applicable law.

- 25. Statewide Contract Reports.** All reports shall be submitted electronically in Microsoft Excel format. Reports shall include the ability to sort or summarize data in accordance with the Contract Administrator's specifications. All reports shall be provided at no additional cost to the State.

Quarterly Reports: Contractor(s) will submit quarterly reports to the Contract Administrator no later than ten (10) days after the end of the State's quarter (e.g. a fiscal year quarter 2 report for October - December is due no later than January 10th). At the Contract Administrator's sole discretion, the State may extend the time allowed to complete quarterly reports. Quarterly reports shall provide statistical data on all purchases under this Contract by State Agencies, including State Agencies of the judicial or legislative branch, local governmental entities in the State of Tennessee, including but not limited to educational institutions, local governmental authorities, quasi-governmental bodies ("Other Governmental Bodies"), and certain not-for-profit entities under Tenn. Code Ann. § 33-2-1001. At minimum, the quarterly report's statistical data shall be detailed and broken down by line item to include:

1. Edison contract number
2. Contract line item number
3. Invoice date
4. Invoice number
5. Supplier part number
6. Item or bundle description

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7. Quantity purchased
8. Unit of measure
9. Unit of measure description
10. Name of State Agency, Other Governmental Body or not-for-profit entity
11. Identity of purchaser: State entity or non-State entity
12. State Agency location
13. Unit/Contract price per line item
14. List price as listed in supplier's catalog if catalog item
15. Subtotals for each category above
16. Grand totals for each category above

Diversity Business and Subcontractor Usage Reports: The Contractor shall submit monthly reports of returns, credits, savings, net purchases, and percent of net purchases by subcontractors, small business enterprises, and businesses owned by minorities, women, persons with disabilities, and Tennessee service-disabled veterans. Such reports shall be submitted to the State of Tennessee Governor's Office of Diversity Business Enterprise in the TN Diversity Software available online at: <https://tn.diversitysoftware.com/FrontEnd/StartCertification.asp?TN=tn&XID=9810>.

Custom Reports: When requested by the State, the Contractor shall submit custom reports to the Contract Administrator within thirty (30) days of the request.

26. **State and Federal Compliance.** The Contractor shall comply with all State and federal laws and regulations applicable to Contractor in the Contractor's performance of this Contract.
27. **Nondiscrimination.** The Contractor hereby agrees, warrants, and assures that no person shall be excluded from participation in, be denied benefits of, or be otherwise subjected to discrimination in the performance of this Contract or in the employment practices of the Contractor on the grounds of handicap or disability, age, race, creed, color, religion, sex, national origin, or any other classification protected by federal or state law. The Contractor shall, upon request, show proof of nondiscrimination and shall post in conspicuous places, available to all employees and applicants, notices of nondiscrimination.
28. **Administrative Fees.** The Contractor shall pay the State an Administrative Fee of one (1) percent (1.0% or 0.01) in accordance with the Terms and Conditions of the Master Agreement no later than 60 days following the end of each calendar quarter. The State's Administrative Fee shall be submitted quarterly and is based on sales of products and services (less any charges for taxes or shipping).

Period End	Admin Fee Due
March 31	May 31
June 30	August 31
September 30	November 30
December 31	February 28



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The administrative fee shall be submitted to the following address:

Michael Winston, Director of Financial Management
Department of General Services
W.R. Snodgrass TN. Tower 24th Floor
312 Rosa L. Parks Avenue
Nashville, TN 37243

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ATTACHMENT B

**ATTESTATION RE PERSONNEL USED IN PARTICIPATING ADDENDUM
PERFORMANCE**

SUBJECT CONTRACT NUMBER:	Participating Addendum Number:
CONTRACTOR LEGAL ENTITY NAME:	JVCKENWOOD USA Corporation
EDISON VENDOR IDENTIFICATION NUMBER:	240352

The Contractor, identified above, does hereby attest, certify, warrant, and assure that the Contractor shall not knowingly utilize the services of an illegal immigrant in the performance of this Participating Addendum and shall not knowingly utilize the services of any Subcontractor who will utilize the services of an illegal immigrant in the performance of this Participating Addendum.

CONTRACTOR SIGNATURE

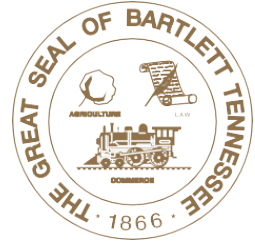
NOTICE: This attestation MUST be signed by an individual empowered to Contractually bind the Contractor. Attach evidence documenting the individual's authority to Contractually bind the Contractor, unless the signatory is the Contractor's chief executive or president.

PRINTED NAME AND TITLE OF SIGNATORY

DATE OF ATTESTATION

Board of Mayor and Aldermen
May 26, 2026

Item Memo



Consent Summary:

The developer, Daniel & Emilyn Lee, will pay \$3,450.00 in City fees. The bond is set at \$0.00.

Formal Body:

Attachments:

Danielle Mary SD CONTRACT, Location Map

RESIDENTIAL SUBDIVISION CONTRACT

THIS AGREEMENT, made and executed this _____ day of _____, _____
between the CITY OF BARTLETT, SHELBY COUNTY , TENNESSEE, hereinafter referred to
as the CITY and DANIEL & EMILYN LEE, hereinafter referred to as the DEVELOPER.

WITNESSETH:

WHEREAS, the CITY PLANNING COMMISSION has approved a subdivision plat
Entitled: DANIELLE MARY SUBDIVISION dated NOVEMBER 3, 2025, made by the
DEVELOPER; and WHEREAS, the CITY PLANNING COMMISSION has approved the
Construction Plan and established certain conditions for approval of the Final Plat of said
subdivision in accordance with Section 13-4-301, Tennessee Code Annotated, and the City
Subdivision Regulations, one of which is the approval of this Development Contract by the
CITY BOARD OF MAYOR AND ALDERMEN; AND

WHEREAS, the CITY and the DEVELOPER by the terms of this contract desire to
specify those detailed costs, division of responsibilities and maintenance and other conditions in
addition to the Subdivision Regulations and the Construction Plan, heretofore approved, according
to Law by the CITY PLANNING COMMISSION, said additional terms not to be considered as a
variance from or modification to regulations, plans or plat, as approved on the date of execution;
and

WHEREAS, this Subdivision Development Contract is entered into by the CITY at the instance of the DEVELOPER upon the understanding that the DEVELOPER shall remain fully responsible for specific compliance with the requirements of the Subdivision Regulations, the Technical Specifications of the CITY, and the Construction Plan, duly prepared by the CITY PLANNING COMMISSION subject to review and recommendation of the CITY ENGINEER, and

NOW, THEREFORE, in consideration of the promisee and mutual covenants of the parties herein contained, and other considerations herein recited, it is agreed and understood as follows:

GENERAL PROVISIONS

1. That the DEVELOPER shall at his expense provide all roads, drainage, storm drains, catch basins, rights-of-way, easements, open improvements and installations to be constructed as set forth herein and on the approved Construction Plans, including construction of all off-site improvements and drainage systems (pertaining to this development).
2. That the DEVELOPER shall pay the expenses of engineering inspection by the CITY ENGINEER along with any laboratory testing expenses deemed necessary by the CITY ENGINEER and incurred for material testing and soil density and moisture content test, provided, however, that the DEVELOPER shall remain fully responsible for construction to the approved design and quality control, and that the CITY ENGINEER is vested with the right of periodic inspections, final approval and stop work order as a measure of secondary or subsequent enforcement.

3. That the CITY in its proprietary function does not purport to specify the development layout nor the choice of available land uses; nor does the CITY PLANNER design, supervise, nor certify the adequacy, structural integrity, or capacity of improvements or installations within or without the limits of the development; neither is the CITY ENGINEER vested with any authority or responsibility for the design of any improvements or installations within or without the limits of the development; nor is the CITY ENGINEER required to determine the structural integrity, capacity, elevation, location, type or adequacy of any improvements or installations.

4. That in providing technical assistance, planning and review of subdivision development the CITY seeks to enforce its minimal governmental standards and does not relieve or accept any of the DEVELOPER'S liability and responsibility for proper design, construction and installation of improvements within or without the limits of the subdivision.

5. That subject to the warranty provisions herein, after completion of the improvements, subject to final inspection and written approval of the CITY ENGINEER, submission of as-built drawings, approval and recording of the Final Plat of said subdivision, and acceptance by the CITY of the dedication of public improvements and land, the CITY does thereafter accept responsibility for the maintenance of all public improvements excepting sidewalks which shall be maintained by the property owners. Such responsibility for maintenance of sidewalks shall be so noted on the Final Plat of said subdivision.

6. That all easements granted by the DEVELOPER, to be recorded on the Final Plat of said Subdivision, shall be specifically reserved for the use or uses noted on the approved Construction Plans.

7. The DEVELOPER is required to select URD of the Memphis Light, Gas, and Water's application for Utility Services for residential subdivision. Underground Residential Distribution (URD) shall mean that all primary feeders to the subdivision and within the subdivision shall be underground to pad mounted transformers located at the side property line between the houses. The secondary service shall also be underground. Any pad mounted switchgear, as required shall be located on the side property line.
8. That when mutually agreed by the CITY and the DEVELOPER that the CITY will design and/or install any of the required improvements, the DEVELOPER shall deposit in cash or by certified negotiable instrument the full cost of such improvements, based on current prices at the time of execution of a separate contract for such design and/or installation by the CITY prior to the date the DEVELOPER requests installation to commence. It is understood that the CITY will not order materials, schedule work, or expend any funds until the required funds are delivered to the CITY by the DEVELOPER.
9. That for non-residential development within the subdivision, all storm water drainage shall be collected on site and conveyed by drainage structures to the public storm sewer system. Further, non residential development having more than one-hundred and fifty thousand (150,000) square feet of improved area, building and parking, shall have all drainage structures designed by the slow release method. The design calculations for such structures shall be submitted to the CITY ENGINEER for approval prior to construction.
10. That the DEVELOPER shall haul all scrap building materials, debris, rubbish, and other de-gradable materials to a permitted landfill, and not bury any such materials within the limits of said subdivision (except if they are permitted to burn by Shelby County Health Department and the Bartlett Fire Department).

11. That if a bond has been executed to secure the value of the improvements to be constructed and installed under this contract and said bond, due to inflation and/or rising costs, is inadequate to secure the cost of said improvements when an extension of the contract period is sought, the DEVELOPER shall provide the additional security to bring the bond amount in line with current cost projections by the CITY ENGINEER and approved by the CITY PLANNING COMMISSION.

12. That the CITY and any of its agencies will not unreasonably withhold approval of time extensions where the DEVELOPER has provided the required notice to the CITY ENGINEER and such additional security as may be deemed necessary.

13. That the DEVELOPER understands that failure to follow this time extension procedure constitutes a breach of contract and places the DEVELOPER in violation of the Subdivision Regulations and subject to a declaration of default.

14. That the DEVELOPER will not transfer the property on which this subdivision is to be located without first providing the CITY ENGINEER with prior notice of when and to whom transfer is to be made. If the transferee intends to develop this subdivision in accordance with the approved Construction Plans and Final Plat, if already approved and recorded pursuant to this contract, the DEVELOPER shall provide the CITY ENGINEER and the CITY ATTORNEY an Assumption Agreement by which the transferee agrees to perform and complete all the requirements of this contract and to provide the surety needed to secure such performance. Said agreement shall be subject to approval of the CITY BOARD OF MAYOR AND ALDERMEN.

15. That the DEVELOPER understands that transfer of said property without providing the notice of transfer and Assumption Agreement as required herein shall be a breach of contract and places the DEVELOPER in violation of the Subdivision Regulations and subject to a declaration of default.

16. That the DEVELOPER shall comply with all applicable Federal, State, and local laws, and it shall be the DEVELOPER'S responsibility to furnish proof of said compliance upon demand.
17. That should the DEVELOPER default in any part of this contract and it becomes necessary to engage an attorney to file necessary legal action to enforce the provisions of this contract or sue for any sums of money due and owing or liability arising incident to this contract, the DEVELOPER shall pay to the CITY reasonable attorney's fees.
18. That the Developer shall furnish, on demand of the CITY ATTORNEY, satisfactory evidence that the DEVELOPER has the lawful right to enter into this contract for the purpose herein contained.

II

FIXED IMPROVEMENTS

1. The construction of all required improvements by the DEVELOPER including but not limited to the curb and gutter, street sub-grade preparation, street base course construction, temporary surface course, storm drainage, sidewalks, water service, utility service, sewer service and other related items, shall be in accordance with the subdivision regulations and specifications of the CITY OF BARTLETT, which are incorporated by reference herein and said fixed improvements required approval and acceptance by the CITY OF BARTLETT. The drainage system shall be constructed with gasketed reinforced concrete pipe or concrete channel lined ditch and other drainage structures shown on the street plan and development plans for the subdivision, all of which drainage system must be specifically approved by the CITY ENGINEER and in compliance with the approved plans and CITY SPECIFICATIONS which are hereby made a part of this

contract as if specifically set out. Said plans and development plat shall bear the signature of approval by the CITY ENGINEER before construction may commence. The DEVELOPER will pay the expenses of engineering inspection by the CITY ENGINEER along with any laboratory testing expenses deemed necessary by the CITY ENGINEER and incurred for material testing and density tests, provided however, the DEVELOPER shall remain primarily responsible for construction to approve design and quality control and the CITY ENGINEER is vested with the right of periodic inspections, final approval and stop work order as a measure of secondary or subsequent enforcement. Further, for road construction, the DEVELOPER shall be responsible for street subsurface preparation and the following requirements, in addition to the detailed specifications, shall apply:

STREET PAVING/TRAFFIC CONTROL SIGNS

All streets are to be constructed in conjunction with the requirements of the approved subdivision regulations.

1. Upon completion of the graveling and/or cementing process, an inspection will be made and if approved the first 2 inch asphalt course will be applied and the cost will be paid for by the DEVELOPER. The DEVELOPER will then maintain the streets until the final street paving is installed. (See Final Street Paving Requirements, Page 10 of 24)
2. That the DEVELOPER shall install, at their expense, permanent street name signs and traffic control signs. All traffic control signs shall be located as shown on the plan prepared by the City Engineer. All signs are to be in place before final acceptance of the subdivision and shall be fabricated in accordance with the following Standards and Specifications.

STOP SIGNS: 30" x 30" octagon shape, high intensity red tape, background with 3/4" white band around complete sign with 10" white letters. Sign post shall be set in ground minimum 48" bury, so there is 7' from bottom of sign to top of asphalt. All signs shall meet or exceed Manual of Uniform Traffic Control Devices and State Department of Transportation regulations.

YIELD SIGNS: 30" triangle shape, high intensity red tape background with 3/4" white band around complete sign and 13" white triangle in center with 3" red letters. Also, all signs needs to meet or exceed Manual on Uniform Traffic Control Devices and State Department of Transportation regulations. Yield sign post shall be set in-ground, minimum 48" bury 7' from bottom of sign to top of asphalt.

SPEED LIMIT SIGNS: 24" x 30" white, high intensity tape background with 4" speed limit black letters and 10" black numbers with black 3/4" trim around complete sign 3/4" of an inch away from outside edge. Certified sign company will make to State Department of Transportation and Manual of Uniform Traffic Control Devices Standard regulations. Signpost shall be 6' from bottom of sign to top of asphalt.

STREET NAME SIGNS: 9" aluminum plates, covered completely with green reflective tape, with 6" letters. All coves and dead end streets should have yellow ends with 1" black letters saying dead end. Street name signs should be 9' from bottom of sign to top of asphalt. Sign post shall have minimum 3 foot bury. All signs need to meet or exceed Manual on Uniform Traffic Control Devices and State Department of Transportation regulations.

TRAFFIC POST: Green "U" Channel slotted post 12' long, standard thickness.

STREET NAME POST: 3" galvanized round post 12' long.

NOTE: When street name signs and traffic control signs are in same location, one post can be used with street name on top. Excessive post lengths are to be below grade or cut off; they are not to extend above the top of the sign.

3. That the DEVELOPER shall furnish all labor and materials to construct and install all sidewalks, handicap ramps, curb cuts and driveway aprons in accordance with the CITY'S Subdivision Regulations and Technical Specifications and the approved Construction Plan. The DEVELOPER may permit individual builders for lots within the subdivision to assume all or part of the responsibility for the construction and installation of sidewalks, handicap ramps, curb cuts and driveway aprons provided that the sales contract or other agreement between the DEVELOPER and individual builders shall specifically detail the builder's assumption of such responsibility and shall state that construction and installation of such improvements by the builder shall be a condition of the Building Permit issued by the CITY, in which case the DEVELOPER shall be relieved of the requirement of such construction and installation. In the event that the DEVELOPER fails to comply with this provision of the contract or if the builder has not assumed such responsibility, the DEVELOPER shall remain fully responsible for completing the construction and installation of any or all improvements which have not been

assumed by individual builders including any bonding or warranty requirements of the CITY.

4. That if it is not necessary to change an existing road grade and alignment the DEVELOPER shall only be required to construct drainage, curbs and gutters, grade, gravel, and place to the existing pavement. If the existing grade and alignment is changed, the DEVELOPER shall be required to grade, gravel and place the full width of said street or road.

5. That the DEVELOPER shall complete all grading within the street right-of-way before the public utilities are installed.

6. That the DEVELOPER shall design and construct all private streets and roadways authorized within the development to standards equal to or greater than required by the Subdivision Regulations and Technical Specifications of the CITY. (OPTION PROVISION WHERE APPLICABLE)

7. That easements for sanitary sewers, drainage and other required services may be located and utilized within private streets and shall be so noted on the Final Plat of said subdivision. (OPTIONAL PROVISION WHERE APPLICABLE).

III

FINAL STREET PAVING

The CITY OF BARTLETT shall furnish and install, on accepted and dedicated streets only, a final asphalt surface course in accordance with the CITY SPECIFICATION and Subdivision Regulations. The DEVELOPER, upon the direction of the CITY OF BARTLETT will adjust manholes and water valve boxes to meet finished surface course prior to application of surface course. The DEVELOPER shall pay to the CITY OF BARTLETT upon demand a sum equal to 100% of the cost of the surface course, said cost to be determined by the CITY ENGINEER and paid by the DEVELOPER prior to installation. This final surface (1") will not be

installed until 100% of the lots in the subdivision are built upon. Bond will be held until such time as the Final Surface is applied and all subdivision improvements are in place and accepted by the City Engineer.

IV

WATER SERVICE

1. The DEVELOPER shall pay the full and actual cost of labor and materials required or the DEVELOPER may proceed as under Paragraph 2 of this Section to install all water mains, hydrants, valves, and appurtenances to serve all lots within said subdivision from the existing CITY water system and to install water service lines and appurtenances from the water main to the meter center at the front property line of each lot. Further, the DEVELOPER shall pay all engineering, testing and laboratory costs incident to the water service in and to said subdivision.
2. That the DEVELOPER shall have the option of privately contracting for the construction and installation of all or part of the sewerage system, water service system and with a qualified contractor licensed in the State of Tennessee, provided, however, DEVELOPER shall deliver to the CITY ATTORNEY proof of payments to the contractor and a waiver of all claims and liens against such improvements binding on said contractor or the DEVELOPER may file a notice of completion and once duly filed said filing sent to the CITY ATTORNEY.

V

WATER SERVICE EXPANSION FEE

1. That the DEVELOPER shall pay to the CITY a sum equal to 15% of the water construction cost, said sum to be applied by the CITY for expansion of water supply and treatment facilities and shall be in addition to payments to the CITY for installation of the water service system to and in said subdivision.
2. Developer will pay a water connection fee of \$2,000.00 per lot.

VI

SEWER SERVICE

That the DEVELOPER shall pay to the CITY full and actual cost of labor and materials required or the DEVELOPER may proceed as under Section IV (2), herein, to install a State Board of Health approved sewerage system complete with necessary pumping stations, force main, sewer mains, and manholes, and appurtenances, within and without the limits of said subdivision, and sewer laterals to the front on each lot within the said subdivision. Further, the DEVELOPER shall pay the cost of engineering, inspection, testing, and laboratory costs incident to the sewer service in or to the said subdivision.

VII

SEWER CONNECTION CHARGE

That the DEVELOPER shall pay to the CITY, a sewer maintenance and connection charge of \$2,000.00 for each lot in said subdivision. Such fee shall be paid prior to approval of the Final Plat of said subdivision by the CITY PLANNING COMMISSION.

Also, the Developer shall pay a sewer system review fee of \$10 per lot or \$25 per 250 feet of sewer line extension (whichever is greater). Minimum charge of \$25 per contract.

VIII

JEOPARDY OF BUILDING PERMITS

That should the DEVELOPER fail to complete any part of the work in a GOOD AND WORKMANLIKE MANNER, as approved by the CITY ENGINEER or to comply with any provision of this contract, then the CITY shall reserve the right to withhold and withdraw any or all building permits, water service and sewer service within the subdivision until all provisions of this contract have been fulfilled by the DEVELOPER.

IX

SEDIMENT AND DEBRIS

1. The DEVELOPER will hold the CITY OF BARTLETT and the CITY ENGINEER harmless and defend all claims, judgments and demands of all persons for damage caused by the deposit of more sediment or debris from drainage flowing from said subdivision. Further, the DEVELOPER shall bear the expense of erosion and sediment control and dust abatement before, during and after construction during the warranty period.
2. That the DEVELOPER shall provide necessary erosion control in accordance with the CITY Subdivision Regulations and Technical Specifications. All freshly excavation and embankment areas, not covered with satisfactory vegetation, shall be fertilized, mulched and seeded and/or sprigged and/or sodded as required by the CITY ENGINEER to prevent erosion. In event it is determined by the CITY ENGINEER that the necessary erosion control is not being provided by the DEVELOPER, the CITY ENGINEER shall officially notify the DEVELOPER of the problem. If the DEVELOPER fails to provide satisfactory erosion control within fifteen (15) days after notice, then the CITY shall make all necessary improvements to eliminate the erosion problem, documenting all expenses incurred performing the work. Prior to releasing any bonds or other

securities covering said subdivision, all expenses incurred by the CITY shall be paid in full by the DEVELOPER.

3. That the DEVELOPER shall maintain work sites within and without the subdivision in a manner which will prevent increased sedimentation, debris and pollution from drainage flowing from said subdivision. In the event of a stop work order issued by the CITY ENGINEER, the DEVELOPER shall be permitted a reasonable time to continue work required to comply with this Section. Further, the DEVELOPER shall bear the expense of erosion, sediment, and insect vector control before, during and after construction, and until termination of the warranty period.

X

EASEMENTS

The DEVELOPER will be required to obtain and furnish all necessary easements to the CITY OF BARTLETT to serve said subdivision, said easements to be in form, type, size and character acceptable to the CITY OF BARTLETT.

XI

TITLE TO WATER AND SEWER LINES

The CITY OF BARTLETT shall be granted title to the water and sewer lines and accessories to serve the subdivision, and also title to the water main and sewer mains and accessories (sewer lift station) within the subdivision when said systems are connected onto the existing system of the CITY OF BARTLETT.

XII

DRAINAGE DESIGN RESPONSIBILITIES

1. That the DEVELOPER shall construct and install all storm water drainage channels, ditches, and structures. All drainage control fees shall be paid to the CITY and a retention and storage basin with sufficient hydraulic capacity to control all surface and ground water originating within and upstream of the subdivision shall be constructed as required by the City. Said drainage system shall be designed such that the amount and rate of water from all sources leaving the subdivision after full building development shall not be significantly different after than before said development unless approved by the CITY ENGINEER upon certification of a Professional Engineer registered in the State of Tennessee that the Drainage system design and improvements upon full development of upstream and downstream properties under existing zoning are sufficient to accept surface and ground water reasonably expected to flow onto the subdivision and discharge all waters reasonably expected to flow from the subdivision so as not to damage or flood properties nor to increase the established base flood elevation of the upstream or downstream portion of Flood Way within or without the subdivision. Further, that the adequacy of the drainage shall in all cases be certified by the DEVELOPER'S engineer by his signature and seal affixed upon the Final Plat of said subdivision prior to the final approval by the CITY PLANNING COMMISSION and recording of said plat.

2. That the DEVELOPER shall provide to the CITY BUILDING DEPARTMENT and to each lot purchaser or builder a coordinated grading plan designed to insure proper drainage of all lots and building site within the subdivision. Said plan shall be compatible with the overall drainage plan for the subdivision and shall comply with the CITY Subdivision Regulations and Ordinance 80-

13, which is included herewith by reference. Further, said plan shall contain a notation stating that compliance with the plan by individual lot owners and builders shall be a condition of the Building Permit issued by the CITY.

3. That in any development which alters or revises the Flood Plain or Flood Way shown on the Flood Hazard Boundary Map issued by the Federal Emergency Management Region Office, the DEVELOPER shall provide to the CITY FLOOD ADMINISTRATOR a Development Permit issued by the Federal Insurance Administration Regional Office accepting said alteration or revision of the Flood Plan or Flood Way. Further, until said Development Permit is provided the DEVELOPER shall not proceed with any work affecting the Flood Plain or Flood Way nor will the Final Plat of the subdivision be approved by the CITY PLANNING COMMISSION.

4. It is understood and agreed that the CITY OF BARTLETT in its proprietary function does not purport to specify the development layout nor the choice of available land uses; nor does the CITY OF BARTLETT design, construct, supervise nor certify the adequacy of the drainage improvements.

5. Neither is the CITY ENGINEER vested with any responsibility for the design of drainage improvements nor is he required to determine drainage capacities, survey elevation, cross check adequacy nor specify the type and locations of drainage improvements; and in providing technical assistance, planning and review the CITY OF BARTLETT does not commit itself to the construction, improvements or modification of the drainage system within or without the development.

6. Rather it is the responsibility of the DEVELOPER to properly anticipate, survey, design and construct all drainage improvements so that the development will not increase, alter or affect the flow of surface waters or channellized waters from or onto any property so as to damage or flood any property nor contribute to the same.

7. In providing technical assistance, planning and review the CITY OF BARTLETT seeks to enforce its minimal governmental standards and does not relieve or accept any of the Developers liability and responsibility to properly design and construct the development.
8. Subject to the warranty provisions herein, after completion of the development and after final inspection and written construction approval, the CITY OF BARTLETT does thereafter accept responsibility for the maintenance of drainage improvements.
9. The DEVELOPER further agrees to hold harmless the CITY OF BARTLETT and the CITY ENGINEER from any loss or damage from any claim, cause of action or liability resulting in whole or part from the design, construction and/or installation of the development including reasonable costs, litigation expenses and attorneys fees for defense of same.
10. The detention basin property for residential developments will be deeded free and clear of all liens and indebtedness to the City of Bartlett at the time the development is finalized. Detention basin property for commercial developments will remain the property of the development and its geometric shape and design may not change without approval of the Bartlett City Engineer and the Bartlett Planning Commission.
11. The residential developer has the duty to maintain the detention basin until the City accepts the basin. A fully stabilized basin will be required prior to acceptance. Detention basin maintenance on commercial property will be the responsibility of the commercial property's land owner.
12. There is a drainage fee of \$250.00 per lot in residential subdivisions where detention is constructed and profiled on the property by the developer. If no detention basin is built, the drainage fee is \$500.00 per lot.

13. In Commercial Developments detention fees will be \$500.00 per ½ acre if basins are not Constructed and \$250 per ½ acre when constructed. Basins will be constructed unless waived by the Planning Commission.

14. As long as the City of Bartlett holds security, be it bond, letter of credit or otherwise, the City of Bartlett reserves the right to use said security for completion or repair of the detention basin during the warranty period of the development served by said basin.

15. Those developments approved by the Planning Commission for detention basins to be constructed by the development and maintained by the development will not be assessed fees.

XIII

WARRANTY PROVISIONS

1. That neither the final certificate of payment nor any provision of this contract or its incorporated documents nor partial or entire occupancy of the subdivision shall constitute an approval or acceptance of any work not performed in accordance with the contract and its incorporated documents, nor relieve the DEVELOPER of liability with respect to any express warranty or responsibility for faulty materials or workmanship.

2. That the DEVELOPER shall remedy any defects in work and pay for any damage to other work resulting therefrom which shall appear within a period of one (1) year from the date of final written approval and acceptance unless a longer period is specified. The CITY shall give notice of observed defects with reasonable promptness. Further, this Construction Warranty does not effect but is in addition to the rights and liabilities assessed herein unless a longer period is specified.

3. That throughout the warranty period beginning at final acceptance the DEVELOPER shall provide a bond or other surety securing such warranty for all improvements in a form, amount and with terms acceptable to the CITY BOARD OF MAYOR AND ALDERMEN. The warranty

period is to extend to a minimum of one (1) year after the City's final acceptance. The DEVELOPER is responsible to maintain the streets until the final street paving is installed, (see Final Street Paving Requirements, Page 10 of 24). If the final street paving is not completed within the one (1) year warranty period, the street warranty will be extended until the final street paving is complete. The Bond required in these warranty periods is to be a minimum 50% of the total bond amount or an amount determined by the City Engineer to cover the final construction costs.

4. That the DEVELOPER shall complete all work in this contract within 365 consecutive calendar days from the date hereof; however, if due to unforeseen circumstances, the DEVELOPER is unable to complete said work within the times specified, but desires to complete said contract to the satisfaction of the CITY, the DEVELOPER will submit a written request for extension of the contract period to the CITY ENGINEER at least sixty (60) days prior to the expiration date for such completion, but in no case shall such date exceed one (1) calendar year from the completion date specified in any Performance Bond, provided said bond can be extended for the additional period.

XIV

STREET LIGHTS

1. The Developer of the subdivision is responsible for the cost of street light installation. Prior to release of bond, Memphis Light, Gas and Water will submit a final installed cost of street lights. The City will then bill the Developer for the actual cost incurred for street light installation. Once the Developer pays this fee the City can reduce the bond to reflect this deduction.

XV

BONDING REQUIREMENTS

That prior to proceeding with any site preparation, construction or installation of improvements the DEVELOPER shall deposit with the CITY all required fees and assessments and deliver a formal Offer of Irrevocable Dedication of public improvements and land for said subdivision in a form approved by the CITY BOARD OF MAYOR AND ALDERMEN. Further, prior to proceeding as stated herein, the DEVELOPER shall deliver to the CITY a Performance and Payment bond, Certificate of Deposit, Letter of Credit, or cash bond in the amount identified on Page 19 of said contract and with terms stated in the CITY PLANNING COMMISSION RESOLUTION dated July 8, 1967 and amended to September 5, 1989.

XVI

HOLD HARMLESS

That the DEVELOPER shall hold harmless the CITY and the CITY ENGINEER from any claim, cause of action or liability resulting in whole or in part from the design, construction or installation of the improvements within and without the limits of the subdivision, including reasonable costs, litigation expenses and attorney's fees for defense of same.

XVII

PARKLAND FEES

Developer will pay \$700.00 per lot for a parkland development fee or dedicate acceptable property to the City of Bartlett or other public agency for parkland set aside as outlined in City of Bartlett Subdivision Ordinance as amended May 4, 1992 and August 12, 1997.

SPECIAL CONDITIONS:

XVII

PAYMENT AND SCHEDULE BARTLETT, TENNESSEE. THE DEVELOPER WILL PAY TO THE CITY OF BARTLETT THE FOLLOWING AMOUNTS AS HEREINBEFORE DETAILED FOR: DANIELLE MARY SUBDIVISION

I. Due at Execution of Subdivision Contract and before Construction Begins:

1.	Water Plant Expansion @ 15% of Water Main Cost (Water Main Cost = \$0.00)	\$0.00
2.	a. Water System Engineering and Subdivision Review @) 6% of Water Main Cost	\$0.00
	b. Subdivision & site plan review fee @ \$175 per lot. (1 Lot)	\$175.00
3	Sewer Review Fee - \$10 per lot or \$25 per 250 feet of sewer line extension (whichever is greater) sewer lines = _____ Minimum charge of \$25 per contract \$10.00 implies \$20.00 \$25.00 implies \$25.00	\$25.00
4	City Subdivision Inspection @ A: 3% of Development Cost or B: \$300.00 per Lot Whichever is greater Development Cost = \$0.00	\$0.00 \$300.00 \$300.00
5	Water Connection Fee @ \$2,000.00 per Lot 1 Lots \$2,000.00	\$2,000.00
6	Sewer Connection Fee @ \$2000.00 per Lot 1 Lots \$2,000.00	SOUTH BASIN Previously Paid
7	DRAINAGE BASIN (FLETCHER) Drainage Control Fee for those lots not served by a Detention Basin @ \$500.00 per Lot 0 Lots \$500.00	\$0.00

8	Drainage Control fee for lots served by a Detention Basin @ \$250.00 per Lot 1 Lots	\$250.00	\$250.00
9	City portion of Water Improvements		\$0.00
10	DISTRICT _____ Park Land Development Fee @ \$700.00 per Lot 1 Lots	\$700.00	\$700.00
TOTAL DUE CITY			\$3,450.00

II. Due after date of Subdivision Contract and within 30 days
after written request from the City's Department of Public Works.

1. Asphalt Paving Cost (Estimated Construction Cost)	\$0.00
2. Street Light (Estimated at \$650.00 per lot) 1 Lots	\$0.00
TOTAL DUE II	\$0.00

III. Upon Execution of Subdivision Contract and
Before Construction Begins 100% of Development
Cost (BOND)

\$0.00

IN WITNESS WHEREOF, the parties hereto have affixed their hands and seals at Bartlett,
Tennessee, this _____ day of _____, _____.

DAVID PARSONS, BARTLETT MAYOR

DANIEL LEE

TYPED OR PRINTED SIGNATURE

EMILYN LEE

TYPED OR PRINTED SIGNATURE

ATTEST:

CITY CLERK

BONDING COMPANY

LETTER OF CREDIT, APPROVED BY CITY ATTORNEY

BY: _____
CITY ENGINEER

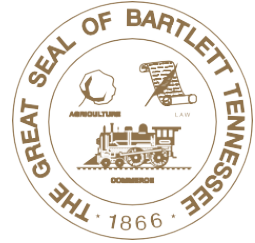
DATE APPROVED BY BOARD OF MAYOR AND ALDERMEN _____



Location Map

Board of Mayor and Aldermen
May 26, 2026

Item Memo



Consent Summary:

Formal Body:

Attachments:

Apr26FinRprt



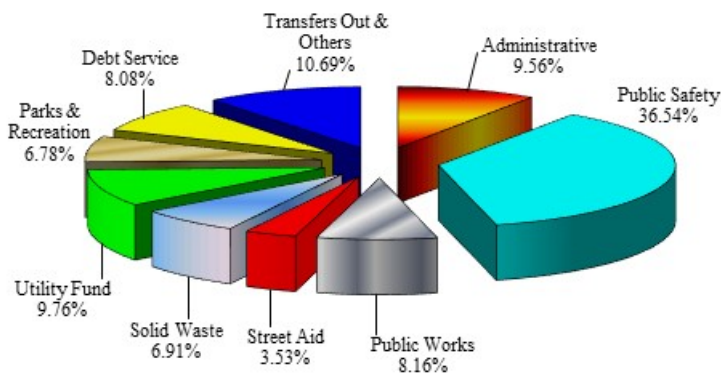
City of Bartlett

FINANCIAL REPORT

April 30, 2026

Total Expenditures, FY 2026 Budget: \$111,624,243

WHERE THE \$ GOES (Does not include School)

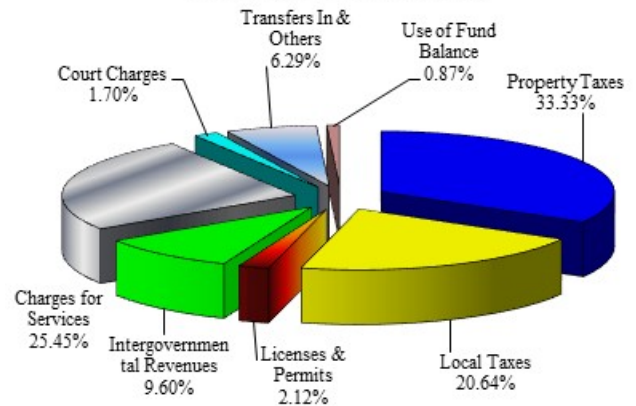


BUDGET HIGHLIGHTS

- General revenues, overall, are performing as projected, with several categories exceeding their budgeted estimates. On the expenditure side, general fund spending is tracking below budget, positioning us favorably as we move toward year end.
- Property taxes were due February 28 and delinquent March 1.
- Fiscal Year 2027 budgets are being reviewed by the Mayor and CAO.

Total Revenues, FY 2026 Budget: \$111,624,243

WHERE THE \$ COMES FROM (Does not include School)



FY 2026 YEAR-TO-DATE For The Period Ending April 30, 2026

	Adopted Budget	Year-to-Date Actual
General Fund Expenditures		
Administrative	\$ 9,237,162	\$ 7,593,576
Public Safety	39,915,789	33,441,111
Public Works	8,032,820	6,064,827
Parks and Recreation	6,432,137	5,218,237
Performing Arts	947,427	826,483
Transfers & Other Gen. Fund Items	7,607,940	6,788,019
Subtotal	\$ 72,173,275	\$ 59,932,254
General Fund Revenues		
Property Taxes	\$ 36,900,000	\$ 37,486,430
Local Taxes	17,954,000	12,386,185
Building and Development Fees	2,347,500	1,730,446
Intergovernmental	8,586,000	5,858,993
Charges for Services	3,578,775	2,949,002
Court Charges	1,607,000	2,095,026
Other Revenue	1,200,000	955,698
Subtotal	\$ 72,173,275	\$ 63,461,780
Special Rev. Funds - Expenditures	\$ 16,404,298	\$ 12,110,138
Special Rev. Funds - Revenues	\$ 16,404,298	\$ 14,652,869
Utility Expenses	\$ 14,534,336	\$ 10,779,715
Utility Revenues	\$ 14,534,336	\$ 11,383,920
Debt Service Expenditures	\$ 8,512,334	\$ 7,785,255
Debt Service Revenues	\$ 8,512,334	\$ 6,737,858
Total Expenditures	\$ 111,624,243	\$ 90,607,361
Total Revenues	\$ 111,624,243	\$ 96,236,427

Note: FY 2026 Adopted Budget includes use of fund balance in the Special Revenue Funds and the Utility Fund.

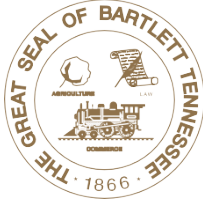


City of Bartlett -- Financial Summary

For The Period Ending For The Period Ending April 30, 2026



	FY 2025 Audited Actual	FY 2026 Adopted Budget	Increase/ Decrease in \$	Year-to-Date Actual FY 2025	Year-to-Date Actual FY 2026	Increase/ Decrease in \$	Percent of FY 2025 Actual	Percent of FY 2026 Budget	Increase/ Decrease in %
General Fund Expenditures									
Administrative	\$ 9,015,992	\$ 9,237,162	\$ 221,170	\$ 7,366,771	\$ 7,593,576	\$ 226,805	81.71%	82.21%	0.50%
Public Safety	36,146,969	39,915,789	3,768,820	30,968,398	33,441,111	2,472,713	85.67%	83.78%	-1.89%
Public Works	7,328,791	8,032,820	704,029	6,033,176	6,064,827	31,651	82.32%	75.50%	-6.82%
Parks and Recreation	6,152,994	6,432,137	279,143	5,090,465	5,218,237	127,772	82.73%	81.13%	-1.60%
Performing Arts	897,534	947,427	49,893	768,642	826,483	57,841	85.64%	87.23%	1.60%
Transfers & Other Gen. Fund Items	5,032,296	7,607,940	2,575,645	4,931,019	6,788,019	1,857,000	97.99%	89.22%	-8.76%
Total General Fund Expenditures	\$ 64,574,575	\$ 72,173,275	\$ 7,598,700	\$ 55,158,472	\$ 59,932,254	\$ 4,773,782	85.42%	83.04%	-2.38%
General Fund Revenues									
Property Taxes	\$ 30,109,599	\$ 36,900,000	\$ 6,790,401	\$ 29,651,567	\$ 37,486,430	\$ 7,834,863	98.48%	101.59%	3.11%
Local Taxes	17,321,673	17,954,000	632,327	12,333,611	12,386,185	52,574	71.20%	68.99%	-2.21%
Building and Development Fees	2,244,221	2,347,500	103,279	1,703,136	1,730,446	27,310	75.89%	73.71%	-2.18%
Intergovernmental	8,496,867	8,586,000	89,133	5,645,617	5,858,993	213,376	66.44%	68.24%	1.80%
Charges for Services	3,737,759	3,578,775	(158,984)	2,911,127	2,949,002	37,875	77.88%	82.40%	4.52%
Court Charges	1,780,092	1,607,000	(173,092)	1,469,304	2,095,026	625,721	82.54%	130.37%	47.83%
Other Revenue	1,596,381	1,200,000	(396,381)	1,226,612	955,698	(270,914)	76.84%	79.64%	2.80%
Total General Fund Revenues	\$ 65,286,592	\$ 72,173,275	\$ 6,886,683	\$ 54,940,974	\$ 63,461,780	\$ 8,520,806	84.15%	87.93%	3.78%
Special Revenue Funds									
Street Aid Fund	\$ 3,350,662	\$ 4,670,000	\$ 1,319,338	\$ 2,234,512	\$ 2,476,541	\$ 242,029	66.69%	53.03%	-13.66%
Solid Waste Fund	7,413,509	8,222,552	809,043	5,932,245	6,434,804	502,560	80.02%	78.26%	-1.76%
General Improvement Fund	837,079	1,346,900	509,821	608,464	912,624	304,160	72.69%	67.76%	-4.93%
Drug Enforcement Fund	193,007	435,500	242,493	139,868	264,803	124,935	72.47%	60.80%	-11.66%
DEA Enforcement Fund	44,165	100,800	56,635	41,258	7,096	(34,163)	93.42%	7.04%	-86.38%
Drainage Control Fund	781,382	1,503,546	722,164	755,222	679,990	(75,233)	96.65%	45.23%	-51.43%
Park Improvement Fund	0	125,000	125,000	0	111,460	111,460	0.00%	0.00%	0.00%
E-Citation Fund	34,689	0	(34,689)	23,154	0	(23,154)	0.00%	0.00%	0.00%
Grant Funds	1,882,459	0	(1,882,459)	282,682	1,222,820	940,138	15.02%	0.00%	-15.02%
Special Revenue Funds - Expenditures	\$ 14,536,953	\$ 16,404,298	\$ 1,867,345	\$ 10,017,406	\$ 12,110,138	\$ 2,092,732	68.91%	73.82%	4.91%
Special Revenue Funds - Revenues	\$ 18,795,259	\$ 16,404,298	\$ (2,390,962)	\$ 14,790,057	\$ 14,652,869	\$ (137,188)	78.69%	89.32%	10.63%
Utility Fund									
Total Utility Operations	\$ 13,244,671	\$ 13,901,584	\$ 656,913	\$ 9,780,571	\$ 10,264,387	\$ 483,816	73.85%	73.84%	-0.01%
Total Utility Debt Expenses	496,079	632,752	136,673	504,131	515,328	11,197	101.62%	81.44%	-20.18%
Total Utility Expenses	\$ 13,740,750	\$ 14,534,336	\$ 793,586	\$ 10,284,702	\$ 10,779,715	\$ 495,013	74.85%	74.17%	-0.68%
Total Utility Revenues	\$ 14,976,039	\$ 14,534,336	\$ (441,703)	\$ 10,878,008	\$ 11,383,920	\$ 505,912	72.64%	78.32%	5.69%
Debt Service Fund									
Total Debt Service Expenditures	\$ 8,533,195	\$ 8,512,334	\$ (20,861)	\$ 8,085,854	\$ 7,785,255	\$ (300,599)	94.76%	91.46%	-3.30%
Total Debt Service Revenues	\$ 8,433,536	\$ 8,512,334	\$ 78,798	\$ 6,742,018	\$ 6,737,858	\$ (4,160)	79.94%	79.15%	-0.79%
Total Expenditures	\$ 101,385,473	\$ 111,624,243	\$ 10,238,770	\$ 83,546,434	\$ 90,607,361	\$ 7,060,927	82.40%	81.17%	-1.23%
Total Revenues	\$ 107,491,427	\$ 111,624,243	\$ 4,132,816	\$ 87,351,058	\$ 96,236,427	\$ 8,885,369	81.26%	86.21%	4.95%



**Board of Mayor and Aldermen
City Hall Council Chambers
Bartlett, TN 38134**

Resolution 15-26

**Meeting: 5/26/2026 6:00 PM
Department: Finance
Category: Resolution
Prepared By: Richard Phebus,
Director of Finance
Initiator:
Sponsors:**

Resolution 15-26, a resolution to amend the Fiscal Year 2026 General Fund Budget to appropriate \$11,800 for qualified law enforcement officers funded by the State of Tennessee Recruitment and Retention Grant Program.

WHEREAS, the State of Tennessee Peace Officer Standard and Training Commission has provided funding for its Recruitment and Retention Grant program for eligible Bartlett Police Department law enforcement officers in the amount of \$11,800 and the funds have been received by the City; and

WHEREAS, to distribute the funds to the eligible police personnel it is necessary to amend the Fiscal Year 2026 Operating Budget for the Police Department to appropriate the revenues and expenditures; and

NOW THEREFORE BE IT RESOLVED By the Board of Mayor and Aldermen that, the Fiscal Year 2026 General Fund budget is amended to appropriate \$11,800 in revenues and expenditures for the Recruitment and Retention Grant program for qualified law enforcement officers.

Adopted this day of May 26, 2026

Harold Brad King, Register to the
Board of Mayor and Aldermen

David Parsons, Mayor

Attest: _____
Penny Medlock, City Clerk
Attest: Penny Medlock, City Clerk

School Resource Officer

RECEIVED

By Kevin Krieb at 8:26 am, Nov 14, 2025

TO BE SIGNED BY CHIEF ADMINISTRATIVE OFFICIAL

By signing below, I am requesting funds for the payment of a bonus in the amount of eight hundred dollars (\$800.00) per officer from the city/county ("local government") listed below to be paid to full-time police officers, as defined by Tennessee Code Annotated § 38-8-101(3), who are assigned by a local government as a School Resource Officer (SRO) and who completed an assignment in the 2024-2025 academic year, and who completed the forty (40) hour school policing training, or the sixteen (16) hour in-service SRO training.

The undersigned certifies that all funds received from this request will be paid to individuals listed on the attached roster and that the local government agrees to be bound to and abide by the program requirements set out in Delegated Grant Authority (No. 84613)

This request is made with the understanding that payments received are subject to the deduction of applicable taxes by the local unit of government before disbursement to eligible full-time police officers.

The undersigned further certifies that all personnel receiving the SRO bonus were full-time certified law enforcement officers as defined in Tenn. Code Ann. § 38-8-103; and that their primary duties and responsibilities during the 2024-2025 academic year were to detect and prevent crime and assigned as an SRO.

The request will be submitted after November 1, 2025 but no later than December 12, 2025.

Number of Officers 11 Total Amount: \$ 8800 (#of officers x \$800)

City/County Chief Administrative Official (Sheriff/Police Chief- DO NOT SIGN)

Signature: [Signature] Date: 11/03/25

Print Name and Title: Mayor David Parsons

City/County: Bartlett/Shelby

Agency: Bartlett Police Department

Official Mailing Address: 6400 Stage Road; Bartlett, TN 38134

If your official mailing address is not listed in the state's supplier database, there may be a delay in receiving payment. Email POST.grants@TN.gov to address any questions.

FOR P.O.S.T. USE ONLY

Number of Officers: 11 Total Amount: \$ 8800 (# of officers x \$800)

Employee Signature: Kevin Krieb Date Processed: 11-14-25

Invoice Number: 84613-2006 Date of Invoice: 12/19/2025

Supplier ID: 0000001617

<u>Age</u>	
<u>ncv</u>	
Total Eligible:	11
Total Not Eligible:	0
Total Amount:	\$8,800.00

<u>POST USE ONLY</u>	
Corrected Total Officers Eligible	<u>11</u>
Corrected Total Officers Not Eligible	<u>0</u>

	11/14/2025
	
Post Signature	Date

[illegible]

RECEIVED

By Pamela Pavao at 4:22 pm, Apr 05, 2026

01-19-23 GG

ATTACHMENT B

**Tennessee Law Enforcement Hiring, Training, and Recruitment
Program Cost Sharing- Recruitment Grant Invoice**



Complete for each officer who met the designated benchmarks
and anniversary dates.

Attach additional copies or a spreadsheet if necessary.

Officer Name	Officer PSID	Category (Experienced or No Previous Experience)	Date of Hire	Anniversary Date	Anniversary Period (6,12,24 or 36) Months
William Segerson	7272-7826	E	3/1/2024	3/1/2026	24

Name of Law Enforcement Agency: Bartlett Police Department

Print Name of Chief: Jeff Cox

Date: 3/2/2026

Signature of Chief: **For Internal Use Only:**

Grantee Edison ID: 0000001617		Contract No.: 77833-13		Invoice No.: 77833-1328		
Recruitment/Retention Category	Payment Upon Completion of Longevity Period/Anniversary Below					Date sent to Fiscal: 5/8/26
	6 Months	12 Months	24 Months	36 Months	Total Bonus	
Category 1 Officers - Experienced	\$1,000	\$3,000	1 \$3,000	\$3,000	3,000	Grantee Mailing Address: City of Bartlett 6400 Stage Rd Bartlett, TN 38134-3739 Total Amount to be Paid: \$3,000.00
Category 2 Officers - No Previous Certified Experience		\$3,000	\$2,500	\$2,500		

PAYABLE UPON RECEIPT