



City of Bartlett

David Parsons, Mayor

BOARD OF MAYOR AND ALDERMEN MEETING AGENDA

Tuesday, June 9, 2026 - City Hall Council Chambers - 6:00 PM

INVOCATION

Opening Prayer by Finley Cutshaw, Eastside Baptist Church

FUTURE MEETINGS

Parks and Recreation Advisory Board, June 11 at 6 p.m.

Historic Preservation Commission, June 15 at 6:30 p.m.

Bartlett Arts Council, June 16 at 6 p.m.

Design Review Commission, June 16 at 6:30 p.m.

Board of Zoning Appeals, June 18 at 6:30 p.m.

RECOGNITIONS

Certificate of Recognition for Heroism honoring Crossing Guard Melissa Denbow

Paul and Shirley Smith Scholarship Award for the 2026-2027 Academic Year

The United States Army Birthday Commemoration

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

MINUTES ACCEPTANCE

- 1 Minutes of the May 26, 2026 Board of Mayor and Aldermen Regular Meeting**

PUBLIC HEARING

Individuals will have a maximum of three minutes to speak either for or against the item, with a total of 20 minutes for each side.

- 1 Ordinance 26-07, an ordinance to amend Title 20, Chapter 7, Section 20-702 of the City of Bartlett Code of Ordinances.**
- 2 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.**
- 3 Intent to Exceed Certified Recapture Tax Rate.**
- 4 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.**

UNFINISHED BUSINESS

- 1 Third and final reading of Ordinance 26-07, an ordinance to amend Title 20, Chapter 7, Section 20-702 of the City of Bartlett Code of Ordinances. (Ed McKenney, Jr. City Attorney)**
- 2 Third and final 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. (Dick Phebus, Director of Finance)**
- 3 Third and final 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. (Dick Phebus, Director of Finance)**

CONSENT AGENDA

No Consent Items

NEW BUSINESS

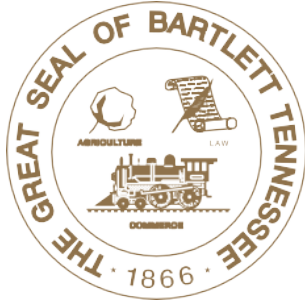
- 1 Resolution 16-26, a resolution to amend the FY2026 General Fund budget to provide funds for its Capital Improvement Program Budget and Equipment Purchases. (Dick Phebus, Director of Finance)**

- 2 Resolution 17-26, a resolution to amend FY2026 Bartlett City Schools Budget. (Dick Phebus, Director of Finance)**
- 3 Resolution 18-26, a resolution to amend the FY2026 General Fund budget to recognize Tennessee Department of Health Licensure and Regulation funding of \$30,303.03 for Bartlett Fire Department. (Dick Phebus, Director of Finance)**
- 4 Resolution 19-26, a resolution authorizing a Proprietary Sole-Source Procurement for Ambulance Repairs in the Amount of \$141,400, and amending the FY2026 General Fund budget to appropriate the expenditure and recognize the associated insurance recovery revenue. (Dick Phebus, Director of Finance)**
- 5 Resolution 20-26, a resolution to establish the salaries of Aldermen in the City of Bartlett beginning January 1, 2027. (Steve Sones, Chief Administrative Officer)**
- 6 Resolution 21-26, a resolution to establish the Mayor's salary and vehicle stipend for the four-year period beginning January 1, 2027. (Steve Sones, Chief Administrative Officer)**
- 7 Approval to Repair Fire Department Ambulance #4004. (Tommy Gately, Fire Chief)**

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

ATTENDANCE

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

Absent: Alderman David Reaves

INVOCATION

Opening Prayer by Alderman Brad King

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

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

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)

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

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)

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

- 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)**

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

CONSENT AGENDA

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

- 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)**

Budgeted Expenditures: \$111,624,243
 Year-to-date Expenditures: \$ 90, 607,361
 Budgeted Revenues: \$111,624,243
 Year-to-date Revenues: \$96,236,427

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)**

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

OPEN DISCUSSION

The upcoming events were announced:

- Family Fun Day
- Food Truck Fridays
- Music by the Lake Series
- Bartlett Live Music Series

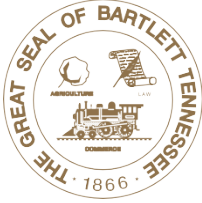
These events are detailed on social media platforms and www.beinbartlett.com.

ADJOURNMENT

Adjourned at 6:15 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

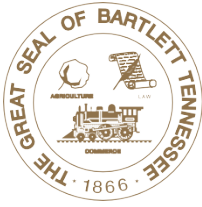
Second Reading: May 26, 2026

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
Total General Fund Expenditures	\$ 63,335,681	\$ 67,464,787	\$ 71,384,799
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
Net From Operations	712,039	27,161	127,291
Beginning Fund Balance	\$ 38,837,229	\$ 39,549,268	\$ 39,576,429
Ending Fund Balance	\$ 39,549,268	\$ 39,576,429	\$ 39,703,720
Ending F.B. as a % of Total Expenditures	57.85%	51.87%	51.52%

SPECIAL REVENUE FUNDS	FY 2025 Actual	FY 2026 Projection	FY 2027 Adopted
<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%

UTILITY FUND	FY 2025 Actual	FY 2026 Projection	FY 2027 Adopted
<u>Operating Revenues</u>			
Water Sales	\$ 4,616,014	\$ 4,770,000	\$ 4,810,000
Sewer Service Fees	6,826,461	7,354,000	7,411,000
Other Operating Revenues	507,603	488,000	488,000
Charges For Services	21,650	25,000	25,000
Other Revenues	35,861	21,000	27,000
Total Utility Revenues	\$ 12,007,589	\$ 12,658,000	\$ 12,761,000
<u>Operating Expenditures</u>			
Utility Administration	\$ 2,409,795	\$ 2,962,949	\$ 3,639,552
Water & Wastewater Services	1,952,754	2,270,086	2,414,225
Plant Operations	3,406,023	2,470,395	2,726,496
Sewer Treatment	2,013,623	865,296	890,248
Depreciation	2,805,264	2,915,000	3,000,000
Total Utility Expenditures	\$ 12,587,459	\$ 11,483,726	\$ 12,670,521
Operating Income (Loss)	\$ (579,870)	\$ 1,174,274	\$ 90,479

Nonoperating Revenues (Expenses)

Tower Lease Charges	\$ 343,066	\$ 400,000	\$ 400,000
Interest	1,001,348	871,000	765,000
Bond Interest and Costs	(41,079)	(57,752)	(147,593)
Total Nonoperating Revenues (Expenses)	\$ 1,303,335	\$ 1,213,248	\$ 1,017,407
Capital Contributions	\$ 1,624,037	\$ 21,000	\$ 30,000
Transfer In/Out	(305,553)	0	0
Total Capital Contributions & Transfers	\$ 1,318,484	\$ 21,000	\$ 30,000
Change in Net Position	\$ 2,041,949	\$ 2,408,522	\$ 1,137,886
Beginning Net Position July 1	\$ 71,959,139	\$ 74,001,088	\$ 76,409,610
Ending Net Position June 30	\$ 74,001,088	\$ 76,409,610	\$ 77,547,496

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	Outstanding at June 30	Total Budgeted Annual Debt Service			Detailed Budget Page Number	
						Principal	Interest	Total		
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 Brownville	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	
	Beer Temporary Permit Application Fee	\$ 72.00	Each	
	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	

**City of Bartlett
Fees Schedule
Fiscal Year 2026-2027**

Department	Type	Amount	Frequency/Notes/Description
	Reinstatement Fees From State	\$ 10.00	Per person when DL Reinstated
	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

**City of Bartlett
Fees Schedule
Fiscal Year 2026-2027**

Department	Type	Amount	Frequency/Notes/Description
	Rerecording	\$ 50.00	Each
	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	
	Rezoning	\$ 1,000.00	Five acres or less, \$100 per acre after first five and maximum fee of \$3,000
	Special Use Permits	\$ 500.00	Five acres or less, \$50 per acre after first five and maximum fee of \$3,000
Police	Background Checks	\$ 15.00	Each
	Beer Server Permits	\$ 10.00	Each
	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

City of Bartlett
Fees Schedule
Fiscal Year 2026-2027

Department	Type	Amount	Frequency/Notes/Description
	Commercial sidewalks	\$ 30.00	On public right of way
	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	

City of Bartlett
Fees Schedule
Fiscal Year 2026-2027

Department	Type	Amount	Frequency/Notes/Description
	Empty Conduits	\$ 10.00	For each 50' of conduit or bank of conduits
	Existing Residential Occupancies		
	1 to 5 circuits	\$ 30.00	
	Over 5 circuits	\$ 45.00	
	Fee for issuing permits	\$ 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	

City of Bartlett
Fees Schedule
Fiscal Year 2026-2027

Department	Type	Amount	Frequency/Notes/Description
	Residential Temporary Meter Center	\$ 25.00	
	Service, Feeder, & Panel Replacement	\$ 50.00	Residential
	Signs and Decorative Circuits		
	1st circuit	\$ 6.00	
	Each additional circuit	\$ 4.00	
	Conduit installed for the sign circuit	\$ 15.00	
	Swimming Pools		
	Above Ground Pools	\$ 30.00	
	Inground Pools	\$ 100.00	
	Transformers & Capacitors		
	Installations-100 watts up to 5 KVA	\$ 15.00	
	Installations-each additional > 5 KVA	\$ 0.50	
	Replacement	\$ 20.00	
	Up to 240 volt phase	\$ 1.00	Per Amp
	Work commencing before permit issued	Double Fee	
	Voltage excess of 480 volts per KVA		
	First 10,000 KVA	\$ 1.50	Per KVA
	Additional KVA over 10,000 up to 50,000	\$ 0.50	Each
	Each additional KVA above 50,000	\$ 0.25	Each
	Gas Permit Fees		
	Fee for Amending Permits	\$ 20.00	
	Fees for issuing permits	\$ 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
	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
Solid Waste	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			
	Minimum	\$ 6.00		Per ERU (5,000 square feet) 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
	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
Singleton C.C.	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
	Theat - 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 - per 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

#NoPlaceIdRather**B**



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

#NoPlaceIdRather**B**



**2026-2027
Federal Projects Fund**

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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

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

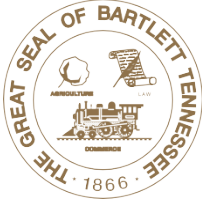
ACCOUNT	DESCRIPTION	FY2025 ACTUAL	FY2026 FTE	FY2026 BUDGET	FY2027 FTE	FY2027 BUDGET
72710-31200	Contracts w/ Private Agencies	97,556		-		-
72710-41200	Diesel Fuel	2,296		-		-
	TOTAL	99,852	-	-	-	-

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.

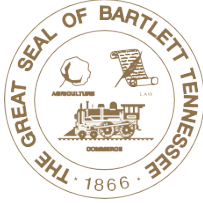
SECTION 3: EFFECTIVE DATE -- Be it further ordained that this Ordinance shall take effect upon its passage on third and final reading, the public welfare requiring it.

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
City Hall Council Chambers
Bartlett, TN 38134**

**Meeting: 6/9/2026 6:00 PM
Department: Finance
Category: Budget Amendment
Prepared By: Richard Phebus,
Director of Finance
Initiator:
Sponsors:**

Resolution 16-26

Resolution 16-26, a resolution to amend the FY2026 General Fund budget to provide funds for its Capital Improvement Program Budget and Equipment Purchases.

WHEREAS, the City of Bartlett has identified certain capital improvement and equipment acquisitions that are of immediate benefit to its city departments and the citizens of Bartlett; and

WHEREAS, the City of Bartlett has determined items that have a life expectancy of at least seven (7) years and should be purchased using one-time expenditures of General Fund resources; and

WHEREAS, the City of Bartlett wishes to provide partial funding in its Capital Improvement Program (CIP) Fund budget and appropriations in its FY2026 General Fund budget by transferring funds in the General Fund to the CIP fund and to use general fund balance as a one-time use for funding certain equipment purchases; and

WHEREAS, the finance department and city administration have determined there is sufficient resources in the City's General Fund to provide for this transfer;

NOW THEREFORE BE IT RESOLVED By the City of Bartlett Board of Mayor and Aldermen, that the City of Bartlett General Fund FY2026 budget is amended to transfer resources to its CIP Fund and for the use of General Fund balance to provide funding for other general purposes. General ledger accounts in the General Fund and the governmental CIP Fund shall be amended as shown in attached Exhibit A, which is made part of this resolution by reference.

Adopted this day of June 9, 2026

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

David Parsons, Mayor

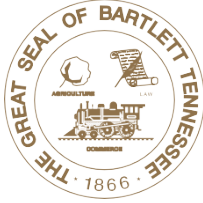
Attest: _____
Penny Medlock, City Clerk



EXHIBIT A
CITY OF BARTLETT
CIP ITEMS RESOLUTION
FY 2026



Department	Description	Amount	Account Name	Account #
Mayor's Office	Vehicle	\$ 55,000	GF Use of Fund Balance	110.30000.36990
		55,000	Mayor's Office Vehicle	110.41200.935
Police	Impound Lot Paving	100,000	GF Use of Fund Balance	110.30000.36990
		100,000	GF Tranfers to CIP	110.46000.999
		100,000	Transfers from GF	311.48311.36700.21226
		100,000	Shelby County Grant	311.48311.33585.21226
		200,000	Construction	311.48311.780.21226
Public Works	3500 Crewcab with Crane	120,000	GF Use of Fund Balance	110.30000.36990
		120,000	GF Tranfers to CIP	110.46000.999
		120,000	Transfers from GF	311.48311.36700.30726
		120,000	Vehicles & Equipment	311.48311.785.30726
	Street Sweeper	400,000	GF Use of Fund Balance	110.30000.36990
		400,000	GF Tranfers to CIP	110.46000.999
		400,000	Transfers from GF	311.48311.36700.30726
		400,000	Vehicles & Equipment	311.48311.785.30726
	Shelter Run Paving Phase 1	600,000	GF Use of Fund Balance	110.30000.36990
		600,000	GF Tranfers to CIP	110.46000.999
		600,000	Transfers from GF	311.48311.36700.31226
		600,000	Construction	311.48311.780.31226
	Parks	Stoneridge Playground	100,000	GF Use of Fund Balance
100,000			GF Tranfers to CIP	110.46000.999
100,000			Transfers from GF	311.48311.36700.51326
100,000			Grant Parks	311.48311.33650.51326
200,000			Construction	311.48311.780.51326
Ellendale parking lot & walking trail		180,000	GF Use of Fund Balance	110.30000.36990
		180,000	GF Tranfers to CIP	110.46000.999
		180,000	Transfers from GF	311.48311.36700.52126
		180,000	Construction	311.48311.780.52126
		BPACC	Parking Lot Paving	280,000
280,000	GF Tranfers to CIP			110.46000.999
280,000	Transfers from GF			311.48311.36700.59226
280,000	Construction			311.48311.780.59226
Theatre Seat Replacements	150,000		GF Use of Fund Balance	110.30000.36990
	150,000		GF Tranfers to CIP	110.46000.999
	150,000		Transfers from GF	311.48311.36700.59126
	150,000		Vehicles & Equipment	311.48311.785.59126



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

**Meeting: 6/9/2026 6:00 PM
Department: Finance
Category: Resolution
Prepared By: Richard Phebus,
Director of Finance
Initiator:
Sponsors:**

Resolution 17-26

Resolution 17-26, a resolution to amend the Fiscal Year 2026 Bartlett City Schools General Fund and Education Capital Projects Fund.

WHEREAS, the Bartlett City Board of Mayor and Aldermen is required to approve the Bartlett City Board of Education (BOE) General Purpose School Fund and other school fund budgets, as amended; and

WHEREAS, the Bartlett City BOE, using Resolution 13-7, approved a budget amendment to its Capital Projects Fund on May 27, 2026, for architect fees, building improvements and building construction of \$37,063,500 for Ellendale Elementary and Altruria Elementary, using GPS Fund Balance as the source of funding; and

WHEREAS, resolution 13-7 of the Bartlett City BOE is hereby attached and made a part of this resolution by reference.

NOW THEREFORE BE IT RESOLVED By the Board of Mayor and Aldermen that the amendment itemized in resolution 13-7 to the FY2026 General Purpose School Fund and Education Capital Projects Fund of the Bartlett City BOE is approved.

Adopted this day of June 9, 2026

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

David Parsons, Mayor

Attest: _____
Penny Medlock, City Clerk



RESOLUTION 13-7

A RESOLUTION TO APPROVE THE PLANNED USE OF GENERAL FUND BALANCE AND TO AMEND THE 2025-2026 FISCAL YEAR GENERAL PURPOSE FUND AND EDUCATION CAPITAL PROJECT FUND BUDGETS OF THE BARTLETT CITY SCHOOLS.

WHEREAS, Tennessee Code Annotated §49-2-203(a)(10)(A)(i) requires the Bartlett City Board of Education to direct the Superintendent and the Chair to prepare a budget on forms furnished by the Commissioner, and when the budget has been approved by the Board, to then submit that budget to the Bartlett Board of Mayor and Aldermen for their approval; and

WHEREAS, these amendments change the total amount of the budget.

NOW, THEREFORE, BE IT RESOLVED BY THE BARTLETT CITY BOARD OF EDUCATION:

Section 1. That the General Purpose and Education Capital Project Fund Budgets for the 2025-2026 school year for the Bartlett City Schools as presented in official budget documents are hereby amended by reference in the following amounts as referenced below:

Fund 141 - General Fund								
Fund	Function	Object	Project	Description	Budget	Add	Subtract	Amended Budget
								\$0.00
Totals					\$0.00	\$0.00	\$0.00	\$0.00

Fund 177 - Capital Projects Fund								
Fund	Function	Object	Project	Description	Budget	Add	Subtract	Amended Budget
177	91300	30400	5770	Architects - Ellendale Elem Restroom Renovation	\$0.00	\$10,000.00		\$10,000.00
177	91300	70700	5770	Building Improvements- Ellendale Elem Restroom Renov	\$0.00	\$53,500.00		\$53,500.00
177	91300	70600	5740	Building Construction - Altruria Elem Construction	\$0.00	\$37,000,000.00		\$37,000,000.00
Totals					\$0.00	\$37,063,500.00	\$0.00	\$37,063,500.00
FY26 Amended General Fund Balance					Beginning Bal	Add	Subtract	Amended Fund Bal
					\$57,546,767.42	\$0.00	\$37,063,500.00	\$20,483,267.42

Section 2. That the budget documents required by law will be amended and submitted as required for approval to the Bartlett Board of Mayor and Aldermen, and, upon approval, shall be submitted as required to the State of Tennessee.

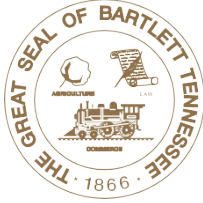
Section 3. That this resolution shall become effective May 27, 2026 from and after its adoption by the Bartlett City Board of Education.

Adopted this ____ day of May, 2026.

 David M. Cook II, Chairman
 Bartlett City Board of Education

 Dr. David A. Stephens, Superintendent
 Bartlett City Board of Education

 APPROVED AS TO FORM:
 Kari Shoopman, General Counsel



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

**Meeting: 6/9/2026 6:00 PM
Department: Finance
Category: Resolution
Prepared By: Richard Phebus,
Director of Finance
Initiator:
Sponsors:**

Resolution 18-26

Resolution 18-26, a resolution to amend the FY2026 General Fund budget to recognize Tennessee Department of Health Licensure and Regulation funding of \$30,303.03 for Bartlett Fire Department.

WHEREAS, the Bartlett Fire Department (Department) solicits various grants from the State of Tennessee and other agencies on an annual basis to enhance its services to the citizens of Bartlett; and

WHEREAS, the Department received original notice of a \$30,303.03 grant from the State of Tennessee Department of Health Licensure and Regulation for the purchase of certain fire equipment; and

WHEREAS, the Health grant may be used for the purchase of this equipment for the City of Bartlett; and

WHEREAS, the Department wishes to utilize these grant proceeds for the purpose of purchasing equipment as detailed in the attached equipment quotes;

NOW THEREFORE BE IT RESOLVED By the Board of Mayor and Aldermen that the City of Bartlett General Fund FY2026 budget is amended by including this additional \$30,303.03 grant funding and expenditures. General Ledger accounts, with description, to be amended are presented in the table below.

General Ledger Accounts	Description	Revenue Increase	Expenditure Increase
110.42200.36825	TN Dept Health Grant	\$30,303.03	
110.42300.939	Fire Department EMS Equipment		\$30,303.03

Adopted this day of June 9, 2026

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

David Parsons, Mayor

Attest: _____
Penny Medlock, City Clerk



CPO Lucas 3.1

Quote Number: 11214053

Remit to: Stryker Sales, LLC
21343 NETWORK PLACE
CHICAGO IL 60673-1213
USA

Version: 1
Prepared For: BARTLETT FIRE DEPT
Attn:

Division: Medical
Rep: Billy Kendall
Email: billy.kendall@stryker.com
Phone Number:

Quote Date: 01/21/2026

Expiration Date: 04/21/2026

Delivery Address		Sold To - Shipping		Bill To Account	
Name:	BARTLETT FIRE DEPT	Name:	BARTLETT FIRE DEPT	Name:	BARTLETT FIRE DEPT
Account #:	20044513	Account #:	20044513	Account #:	20044513
Address:	2939 ALTRURIA RD BARTLETT Tennessee 38134-3861	Address:	2939 ALTRURIA RD BARTLETT Tennessee 38134-3861	Address:	2939 ALTRURIA RD BARTLETT Tennessee 38134-3861

Equipment Products:

#	Product	Description	Qty	Sell Price	Total
1.0	99576-000063U	USED LUCAS 3, 3.1, IN SHIPPING BOX, EN	1	\$8,000.00	\$8,000.00
Equipment Total:					\$8,000.00

Price Totals:

Estimated Sales Tax (0.000%):	\$0.00
Shipping and Handling:	\$140.00
Grand Total:	\$8,140.00

Prices: In effect for 30 days

Terms: Net 30 Days



CPO Lucas 3.1

Quote Number: 11214053

Remit to:

Stryker Sales, LLC
21343 NETWORK PLACE
CHICAGO IL 60673-1213
USA

Version: 1

Division:

Medical

Prepared For: BARTLETT FIRE DEPT

Rep:

Billy Kendall

Attn:

Email:

billy.kendall@stryker.com

Phone Number:

Quote Date: 01/21/2026

Expiration Date: 04/21/2026

Shipping & Handling Includes:

Standard freight, special packaging, semi rigging cranes, labor & delivery of equipment to final location, removal of all packaging, pre-delivery site check, education/training

Terms and Conditions:

Deal Consummation: This is a quote and not a commitment. This quote is subject to final credit, pricing, and documentation approval. Legal documentation must be signed before your equipment can be delivered. Documentation will be provided upon completion of our review process and your selection of a payment schedule. Confidentiality Notice: Recipient will not disclose to any third party the terms of this quote or any other information, including any pricing or discounts, offered to be provided by Stryker to Recipient in connection with this quote, without Stryker's prior written approval, except as may be requested by law or by lawful order of any applicable government agency. A copy of Stryker Medical's terms and conditions can be found at https://techweb.stryker.com/Terms_Conditions/index.html.



Quote Prepared For Our Valued Customer:
BARTLETT FIRE DEPARTMENT

Account ID: 3608300

Quote #: 30193

Customer Contact:

Justin McNeely

jmcneely@cityofbartlett.org

Billing Address:

BARTLETT FIRE DEPARTMENT
2939 ALTRURIA ROAD
BARTLETT, TN
38134

Shipping Address:

BARTLETT FIRE DEPARTMENT
2939 ALTRURIA ROAD
BARTLETT, TN 38134

Valid Until: 6/30/26

Strategic Acct Manager:

Your Sales Representative is: Steve Price

s.price@ferno.com, (502) 377-3125

Your Customer Service Contact is: Reno Graff

r.graff@ferno.com, (877) 733-0911

Item #	Product	Qty	Total Price
0015816	POWER X2 (0015816)	1	\$ 20,544.00
1406200	OPTION, SAE, WITH ICS	1	\$ 1,908.80
1406214	PX2 - OPTION, DIRECTIONAL WHEEL LOCK	1	\$ 972.00
1406219	OPTION, KNEE GATCH LEGREST	1	\$ 928.00
1406205	OPTION, LOAD FRAME O2	1	\$ 256.80

Hard Copy PO Required? Yes No

Approval: _____

Printed Name

Signature

Credit Card: _____ Secure Code: _____ Exp: _____

Subtotal: \$ 24,609.60

Sales Tax: \$ 0.00

Shipping: \$ 0.00

Your Price: \$ 24,609.60

Comments: *INSTALL NOT INCLUDED AND TO BE DONE BY AUTHORIZED PROVIDER



ENDOWMENT GRANT CONTRACT

Begin Date July 1, 2025	End Date June 30, 2026	Agency Tracking # 34307-46126	Edison ID		
Public Chapter 530	Bill # 1409	Section 61	Item 19		
Grantee Legal Entity Name City of Bartlett dba Bartlett Fire Department (License # 7906)			Edison Vendor ID 1617		
Service Caption (one line only) Provide funding for essential purchases to licensed ambulance services in Tennessee per HB1409. (DGA 88889)					
Funding —					
FY	State	Federal	Interdepartmental	Other	TOTAL Contract Amount
2026	\$30,303.03				\$30,303.03
TOTAL:	\$30,303.03				\$30,303.03
Ownership/Control					
<input type="checkbox"/> African American		<input type="checkbox"/> Asian		<input type="checkbox"/> Hispanic	
<input type="checkbox"/> Person w/Disability		<input type="checkbox"/> Small Business		<input type="checkbox"/> Government	
<input checked="" type="checkbox"/> Other: For Profit Corporation		<input type="checkbox"/> Native American		<input type="checkbox"/> Female	
<input type="checkbox"/> NOT Minority/Disadvantaged					
Grantee Selection Process Summary					
<input checked="" type="checkbox"/> Competitive selection		Request for Application (RFA) #34307-32726 was completed.			
<input type="checkbox"/> Non-competitive selection					
Budget Officer Confirmation: There is a balance in the appropriation from which obligations hereunder are required to be paid that is not already encumbered to pay other obligations.				<i>CPO USE - EG</i>	
<i>Eric Bucholz</i>					
Speed Chart (optional) HL00019216		Account Code (optional) 71301000			

**GRANT CONTRACT
BETWEEN THE STATE OF TENNESSEE,
DEPARTMENT OF HEALTH
AND
CITY OF BARTLETT dba BARTLETT FIRE DEPARTMENT
(License # 7906)**

This Grant Contract, by and between the State of Tennessee, Department of Health, hereinafter referred to as the "State" or the "Grantor State Agency" and City of Bartlett dba Bartlett Fire Department, hereinafter referred to as the "Grantee," is for the provision of to provide funding for essential purchases to licensed ambulance services in Tennessee per HB1409, as further defined in the "SCOPE OF SERVICES AND DELIVERABLES."

The Grantee is a For-Profit Corporation
Grantee Place of Incorporation or Organization: Tennessee
Grantee Edison Vendor ID # 1617

A. SCOPE OF SERVICES AND DELIVERABLES:

- A.1. The Grantee shall provide the scope of services and deliverables ("Scope") as required, described, and detailed in this Grant Contract.
- A.2. Service Definitions.
- a. "Ambulance service" means the principal use of any privately or publicly owned ambulance for the transportation of injured or infirm persons.
- A.3. Service Goals. Pursuant to an amendment to the budget for TN Legislative House Bill 1409 for fiscal year 2025-2026 a competitive grant program was approved to support licensed ambulance services within the state to provide funding for essential purchases.
- A.4. Service Recipients. The ultimate service recipients of this Grant Contract are the general population of this State as needed in an emergency.
- A.5. Service Description. The Grantee shall:
- a. Hold a current ambulance service license in the State of Tennessee;
- b. A current Edison Vendor ID number; and
- c. Submitted an application (Attachment 1) that was awarded with this grant contract.
- A.6. Inspection and Acceptance. Acceptance of the work outlined above will be made by State or its authorized representative. State makes the final determination in terms of acceptance of the equipment being purchased under this Grant Contract.
- A.7. Incorporation of Additional Documents. Each of the following documents is included as a part of this Grant Contract by reference or attachment. In the event of a discrepancy or ambiguity regarding the Grantee's duties, responsibilities, and performance hereunder, these items shall govern in order of precedence below.
- a. this Grant Contract document with any attachments or exhibits (excluding the items listed at subsections b. and c., below);
- b. the State grant proposal solicitation as may be amended, if any;

- c. the Grantee's proposal (Attachment 1) incorporated to elaborate supplementary scope of services specifications.
- A.8. In the event that the Grantee is subject to an audit in accordance with Section D.19. hereunder, the Grantee shall log in to their account on the Edison Supplier Portal to complete the Information for Audit Purposes (IAP) and End of Fiscal Year (EOFY) eForms.
- A.9. No funds awarded under this Grant Contract shall be used for lobbying federal, state, or local officials.

B. TERM OF CONTRACT:

This Grant Contract shall be effective on July 1, 2025 ("Effective Date") and extend for a period of twelve (12) months after the Effective Date ("Term"). The State shall have no obligation to the Grantee for fulfillment of the Scope outside the Term.

C. PAYMENT TERMS AND CONDITIONS:

- C.1. Maximum Liability. In no event shall the maximum liability of the State under this Grant Contract exceed Thirty Thousand Three Hundred Three Dollars and Three Cents (\$30,303.03) ("Maximum Liability").
- C.2. Compensation Firm. The Maximum Liability of the State is not subject to escalation for any reason unless amended.
- C.3. Payment Methodology – Total Advance Payment. The Grantee shall be reimbursed for actual, reasonable, and necessary costs, not to exceed the maximum liability established in section C.1. Payment to the Grantee shall be a lump sum made in advance upon approval of this Grant Contract.
- C.4. Expenditures and Accounting. The expenditure of funds made available through this Grant Contract shall adhere to the Scope of Services. Said expenditures shall be made during the Grant Contract period and shall not be carried forward. The Grantee shall submit an Expenditures and Accounting report within thirty (30) days following the end of the Grant Contract. Said report shall demonstrate compliance with the Scope of Services and shall be in form and substance acceptable to the State.
- C.5. State's Right to Set Off. The State reserves the right to set off or deduct from amounts that are or shall become due and payable to the Grantee under this Grant Contract or under any other agreement between the Grantee and the State of Tennessee under which the Grantee has a right to receive payment from the State.
- C.6. Prerequisite Documentation. The Grantee shall not receive the funds under the endowment grant until the State has received the following:
- a. A Grantee completed and signed State provided "Authorization Agreement for Automatic Deposit (ACH Credits) Form" provided by the State. By doing so, the Grantee acknowledges and agrees that, once this form is received by the State, all payments to the Grantee under this or any other grant contract will be made by automated clearing house ("ACH").
 - b. A Grantee completed and signed State provided W-9 form. The taxpayer identification number on the W-9 form must be the same as the Grantee's Federal Employer Identification Number or Social Security Number referenced in the Grantee's Edison registration information.

D. STANDARD TERMS AND CONDITIONS:

- D.1. Required Approvals. The State is not bound by this Grant Contract until it is signed by the parties and approved by appropriate officials in accordance with applicable Tennessee laws and regulations (depending upon the specifics of this contract, the officials may include, but are not limited to, the Commissioner of Finance and Administration, the Commissioner of Human Resources, and the Comptroller of the Treasury).
- D.2. Modification and Amendment. This Grant Contract may be modified only by a written amendment signed by all parties and approved by the officials who approved the Grant Contract and, depending upon the specifics of the Grant Contract as amended, any additional officials required by Tennessee laws and regulations (the officials may include, but are not limited to, the Commissioner of Finance and Administration, the Commissioner of Human Resources, and the Comptroller of the Treasury).
- D.3. Termination for Convenience. The State may terminate this Grant Contract without cause for any reason. A termination for convenience shall not be a breach of this Grant Contract by the State. The State shall give the Grantee at least thirty (30) days written notice before the effective termination date. The Grantee shall be entitled to compensation for authorized expenditures and satisfactory services completed as of the termination date, but in no event shall the State be liable to the Grantee for compensation for any service that has not been rendered. The final decision as to the amount for which the State is liable shall be determined by the State. The Grantee shall not have any right to any actual general, special, incidental, consequential, or any other damages whatsoever of any description or amount for the State's exercise of its right to terminate for convenience.
- D.4. Termination for Cause. If the Grantee fails to properly perform its obligations under this Grant Contract in a timely or proper manner, or if the Grantee violates any terms of this Grant Contract, the State shall have the right to immediately terminate the Grant Contract and withhold payments in excess of fair compensation for completed services. Notwithstanding the exercise of the State's right to terminate this Grant Contract for cause, the Grantee shall not be relieved of liability to the State for damages sustained by virtue of any breach of this Grant Contract by the Grantee.
- D.5. Subcontracting. The Grantee shall not assign this Grant Contract or enter into a subcontract for any of the services performed under this Grant Contract without obtaining the prior written approval of the State. If such subcontracts are approved by the State, each shall contain, at a minimum, sections of this contract pertaining to "Conflicts of Interest," "Lobbying," "Nondiscrimination," "Public Accountability," "Public Notice," and "Records" (as identified by the section headings). Notwithstanding any use of approved subcontractors, the Grantee shall remain responsible for all work performed.
- D.6. Conflicts of Interest. The Grantee warrants that no part of the total Grant Contract Amount 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 Grantee in connection with any work contemplated or performed relative to this Grant Contract.
- D.7. Lobbying. The Grantee certifies, to the best of its knowledge and belief, that:
- a. No federally appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal,

amendment, or modification of any federal contract, grant, loan, or cooperative agreement.

- b. If any funds other than federally appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this contract, grant, loan, or cooperative agreement, the Grantee shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.
- c. The Grantee shall require that the language of this certification be included in the award documents for all sub-awards at all tiers (including subcontracts, sub-grants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into and is a prerequisite for making or entering into this transaction imposed by 31 U.S.C. § 1352

- D.8. Communications and Contacts. All instructions, notices, consents, demands, or other communications required or contemplated by this Grant Contract shall be in writing and shall be made by certified, first class mail, return receipt requested and postage prepaid, by overnight courier service with an asset tracking system, or by email or facsimile transmission with recipient confirmation. All communications, regardless of method of transmission, shall be addressed to the respective party as set out below:

The State:

Brandon Ward, Director
 Department of Health
 Office of Emergency Medical Services
 665 Mainstream Drive, First Floor
 Nashville, TN 37243
 Email: brandon.ward@tn.gov
 Telephone: (615) 741-4521
 Fax: (615) 741-4217

The Grantee:

Justin McNeely, EMS Chief
 City of Bartlett dba Bartlett Fire Department
 2939 Altruria Road
 Bartlett, TN 38134
 Email: jmcneely@cityofbartlett.org
 Telephone # 901-385-5536

A change to the above contact information requires written notice to the person designated by the other party to receive notice.

All instructions, notices, consents, demands, or other communications shall be considered effectively given upon receipt or recipient confirmation as may be required.

- D.9. Subject to Funds Availability. This Grant 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 Grant Contract upon written notice to the Grantee. The State's right to terminate this Grant Contract due to lack of funds is not a

breach of this Grant Contract by the State. Upon receipt of the written notice, the Grantee shall cease all work associated with the Grant Contract. Should such an event occur, the Grantee shall be entitled to compensation for all satisfactory and authorized services completed as of the termination date. Upon such termination, the Grantee shall have no right to recover from the State any actual, general, special, incidental, consequential, or any other damages whatsoever of any description or amount.

- D.10. Nondiscrimination. The Grantee 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 Grant Contract or in the employment practices of the Grantee on the grounds of handicap or disability, age, race, color, religion, sex, national origin, or any other classification protected by Federal, Tennessee State constitutional, or statutory law. The Grantee shall, upon request, show proof of such nondiscrimination and shall post in conspicuous places, available to all employees and applicants, notices of nondiscrimination.
- D.11. HIPAA Compliance. As applicable, the State and the Grantee shall comply with obligations under the Health Insurance Portability and Accountability Act of 1996 (HIPAA), Health Information Technology for Economic and Clinical Health Act (HITECH) 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 Grant Contract.
- a. The Grantee warrants to the State that it is familiar with the requirements of the Privacy Rules and will comply with all applicable HIPAA requirements in the course of this Grant Contract.
 - b. The Grantee 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 this Grant Contract so that both parties will be in compliance with the Privacy Rules.
 - c. The State and the Grantee 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 the Grantee in compliance with the Privacy Rules. This provision shall not apply if information received by the State under this Grant Contract is NOT "protected health information" as defined by the Privacy Rules, or if the Privacy Rules permit the State to receive such information without entering into a business associate agreement or signing another such document.
- D.12. Public Accountability. If the Grantee is subject to Tenn. Code Ann. § 8-4-401 *et seq.*, or if this Grant Contract involves the provision of services to citizens by the Grantee on behalf of the State, the Grantee agrees to establish a system through which recipients of services may present grievances about the operation of the service program, and the Grantee shall display in a prominent place, located near the passageway through which the public enters in order to receive Grant supported services, a sign at least eleven inches (11") in height and seventeen inches (17") in width stating:

NOTICE: THIS AGENCY IS A RECIPIENT OF TAXPAYER FUNDING. IF YOU OBSERVE AN AGENCY DIRECTOR OR EMPLOYEE ENGAGING IN ANY ACTIVITY WHICH 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 on the form prescribed by the Comptroller of the Treasury. The Grantor State Agency shall obtain copies of the sign from the Comptroller of the Treasury, and upon request from the Grantee, provide Grantee with any necessary signs.

- D.13. Public Notice. All notices, informational pamphlets, press releases, research reports, signs, and similar public notices prepared and released by the Grantee shall include the statement, "This project is funded under an agreement with the State of Tennessee."

All notices by the Grantee in relation to this Grant Contract shall be approved by the State.

- D.14. Licensure. The Grantee, its employees, and any approved subcontractor shall be licensed pursuant to all applicable federal, state, and local laws, ordinances, rules, and regulations and shall upon request provide proof of all licenses.
- D.15. Records. The Grantee and any approved subcontractor shall maintain documentation for all charges under this Grant Contract. The books, records, and documents of the Grantee and any approved subcontractor, insofar as they relate to work performed or money received under this Grant Contract, shall be maintained in accordance with applicable Tennessee law. In no case shall the records be maintained for a period of less than five (5) full years from the date of the final payment. The Grantee's records shall be subject to audit at any reasonable time and upon reasonable notice by the Grantor State Agency, the Comptroller of the Treasury, or their duly appointed representatives.

The records shall be maintained in accordance with Governmental Accounting Standards Board (GASB) Accounting Standards or the Financial Accounting Standards Board (FASB) Accounting Standards Codification, as applicable, and any related AICPA Industry Audit and Accounting guides.

In addition, documentation of grant applications, budgets, reports, awards, and expenditures will be maintained in accordance with U.S. Office of Management and Budget's *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards*.

Grant expenditures shall be made in accordance with local government purchasing policies and procedures and purchasing procedures for local governments authorized under state law.

The Grantee shall also comply with any recordkeeping and reporting requirements prescribed by the Tennessee Comptroller of the Treasury.

The Grantee shall establish a system of internal controls that utilize the COSO Internal Control - Integrated Framework model as the basic foundation for the internal control system. The Grantee shall incorporate any additional Comptroller of the Treasury directives into its internal control system.

Any other required records or reports which are not contemplated in the above standards shall follow the format designated by the head of the Grantor State Agency, the Central Procurement Office, or the Commissioner of Finance and Administration of the State of Tennessee.

- D.16. Monitoring. The Grantee's activities conducted and records maintained pursuant to this Grant Contract shall be subject to monitoring and evaluation by the State, the Comptroller of the Treasury, or their duly appointed representatives.
- D.17. Progress Reports. The Grantee shall submit brief, periodic, progress reports to the State as requested.
- D.18. Annual and Final Reports. The Grantee shall submit, within three (3) months of the conclusion of each year of the Term, an annual report. For grant contracts with a term of less than one (1) year, the Grantee shall submit a final report within three (3) months of the conclusion of the Term. For grant contracts with multiyear terms, the final report will take the place of the annual report for the final year of the Term. The Grantee shall submit annual and final reports to the Grantor State Agency and the Department of Finance and Administration ("F&A"). Send electronic copies of annual and final reports to F&A at fa.audit@tn.gov. At minimum, annual and final reports shall include: (a) the Grantee's name; (b) the Grant Contract's Edison identification number, Term, and total amount; (c) a narrative section that describes the program's goals, outcomes, successes

and setbacks, whether the Grantee used benchmarks or indicators to determine progress, and whether any proposed activities were not completed; and (d) other relevant details requested by the Grantor State Agency. Annual and final report documents to be completed by the Grantee shall appear on the Grantor State Agency's website or as Attachment 2 to the Grant Contract.

- D.19. Strict Performance. Failure by any party to this Grant Contract to insist in any one or more cases upon the strict performance of any of the terms, covenants, conditions, or provisions of this agreement shall not be construed as a waiver or relinquishment of any such term, covenant, condition, or provision. No term or condition of this Grant Contract shall be held to be waived, modified, or deleted except by a written amendment signed by the parties.
- D.20. Independent Contractor. The parties shall not act as employees, partners, joint venturers, or associates of one another in the performance of this Grant Contract. The parties acknowledge that they are independent contracting entities and that nothing in this Grant Contract shall be construed to create a principal/agent relationship or to allow either 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 shall not be deemed or construed to be the employees or agents of the other party for any purpose whatsoever.
- D.21. State Liability. The State shall have no liability except as specifically provided in this Grant Contract.
- D.22. 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 Grant Contract. Except as set forth in this Section, any failure or delay by a party in the performance of its obligations under this Grant Contract arising from a Force Majeure Event is not a default under this Grant 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 Grantee's representatives, suppliers, subcontractors, customers or business apart from this Grant Contract is not a Force Majeure Event under this Grant Contract. Grantee 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 Grantee's performance longer than forty-eight (48) hours, the State may, upon notice to Grantee: (a) cease payment of the fees until Grantee resumes performance of the affected obligations; or (b) immediately terminate this Grant Contract or any purchase order, in whole or in part, without further payment except for fees then due and payable. Grantee will not increase its charges under this Grant Contract or charge the State any fees other than those provided for in this Grant Contract as the result of a Force Majeure Event.
- D. 23. State and Federal Compliance. The Grantee shall comply with all applicable state and federal laws and regulations in the performance of this Grant Contract. The U.S. Office of Management and Budget's Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards is available here: http://www.ecfr.gov/cgi-bin/text-idx?SID=c6b2f053952359ba94470ad3a7c1a975&tpl=/ecfrbrowse/Title02/2cfr200_main_02.tpl
- D.24. Governing Law. This Grant 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 Grantee agrees that it will be subject to the exclusive jurisdiction of the courts of the State of Tennessee in

actions that may arise under this Grant Contract. The Grantee acknowledges and agrees that any rights or claims against the State of Tennessee or its employees hereunder, and any remedies arising there from, shall be subject to and limited to those rights and remedies, if any, available under Tenn. Code Ann. §§ 9-8-101 through 9-8-408.

- D.25. Completeness. This Grant Contract is complete and contains the entire understanding between the parties relating to the subject matter contained herein, including all the terms and conditions of the parties' agreement. This Grant Contract supersedes any and all prior understandings, representations, negotiations, and agreements between the parties relating hereto, whether written or oral.
- D.26. Severability. If any terms and conditions of this Grant Contract are held to be invalid or unenforceable as a matter of law, the other terms and conditions hereof shall not be affected thereby and shall remain in full force and effect. To this end, the terms and conditions of this Grant Contract are declared severable.
- D.27. Headings. Section headings are for reference purposes only and shall not be construed as part of this Grant Contract.
- D.28. Debarment and Suspension. The Grantee 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 Grant Contract been convicted of, or had a civil judgment rendered against them from commission of fraud, or a criminal offence 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 Grant Contract had one or more public transactions (federal, state, or local) terminated for cause or default.

The Grantee 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 or disqualified, or presently fall under any of the prohibitions of sections a-d.

- D.29. 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 Grantee by the State or acquired by the Grantee 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 Grantee to disclose any Confidential Information, regardless of whether it has been disclosed or made available to the Grantee 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. Grantee 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 Grant Contract.

E. SPECIAL TERMS AND CONDITIONS:

E.1. Conflicting Terms and Conditions. Should any of these special terms and conditions conflict with any other terms and conditions of this Grant Contract, the special terms and conditions shall be subordinate to the Grant Contract's other terms and conditions.

IN WITNESS WHEREOF,

City of Bartlett dba Bartlett Fire Department

GRANTEE SIGNATURE

DATE

Justin McNeely, EMS Chief

PRINTED NAME AND TITLE OF GRANTEE SIGNATORY (above)

DEPARTMENT OF HEALTH:

DR. JOHN R. DUNN, INTERIM COMMISSIONER

DATE

RFA #34307-32/26 Essential Purchases for Ambulance Services in TN

Response ID:51 Data

1. Applicant Information

1. Contact Information

First Name

Justin

Last Name

McNeely

Title

EMS Chief

Ambulance Service Name

Bartlett Fire Department

Street Address

2939 Altruria Rd

Apt/Suite/Office**City**

Bartlett

State

Tennessee

Zip

38134

Country**Email Address**

jmcneely@cityofbartlett.org

Phone Number

9013855536

Fax Number**Mobile Phone****URL**

2. Application

2. Are you a Licensed Ambulance Service in Tennessee? If No, you are not eligible for this funding.

YES

3. If Yes, what is the license number?

7906

4. Do you have an Edison Vendor ID #?

YES

5. If Yes, what is the Edison Vendor ID #:

0000001617

If No, to register with the State of Tennessee, please [click here](#), and then click "Supplier Portal Home Page" button. Please note that a contract cannot be processed until there is a valid Edison Vendor ID #.

6. Please complete and submit the Competitive Requirements. If you are not a 501(c)3, please put NA for the Board of Directors.

[Competitive_Requirements.pdf](#)

7. Do you take any exceptions to State contract language?

No

If yes, please upload a document with those details.

8. THIS FUNDING IS FOR ANY ESSENTIAL PURCHASES DATED JULY 1, 2025 THROUGH JUNE 30, 2026.

Please sign in the box.



Signature of: Justin McNeely

3. Thank You!

New Send Email

Sep 02, 2025 14:53:25 Success: Email Sent to: Competitive.Health@tn.gov

New Send Email

Sep 02, 2025 14:53:25 Success: Email Sent to: jmcneely@cityofbartlett.org

Annual (Final) Report*

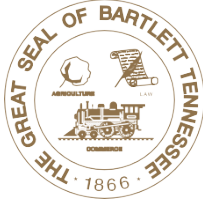
1. **Grantee Name:**
2. **Grant Contract Edison Number:**
3. **Grant Term:**
4. **Grant Amount:**
5. **Narrative Performance Details:** *(Description of program goals, outcomes, successes and setbacks, benchmarks or indicators used to determine progress, any activities that were not completed)*

Submit one copy to:

Brandon Ward, Director, Office of Emergency Medical Services, TN Department of Health;

Dr. John R. Dunn, Interim Commissioner, TN Department of Health; and

Policy2013_007.AMO.Health@tn.gov – TN Department of Finance and Administration



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

Resolution 19-26

**Meeting: 6/9/2026 6:00 PM
Department: Finance
Category: Resolution
Prepared By: Penny Medlock, City
Clerk
Initiator:
Sponsors:**

WHEREAS, a City of Bartlett Fire department ambulance sustained significant damage requiring specialized technical, mechanical, and structural repairs; and

WHEREAS, the proposal from Ten-8/Demers for the repair of the damaged ambulance requires all restorations be performed by Demers or an authorized retailer in order to maintain the original manufacturer's warranties which preserve vehicle safety and structural integrity; and

WHEREAS, the required repair qualifies as a proprietary, sole-source procurement under Tennessee Code Annotated § 6-56-304(2), thereby exempting the repair from standard public advertisement and competitive sealed bid requirements; and

WHEREAS, the city of Bartlett has received and deposited an insurance recovery refund check from Public Entity Partners dated May 20, 2026, in the amount of \$152,858.13, which covers the estimated repair invoice from Ten-8 Fire and Safety for the remount repairs of \$141,400.00; and

WHEREAS, it is necessary to formally adjust and amend the FY2026 General Fund budget to recognize this unbudgeted revenue and appropriate the funds necessary to return the ambulance to active service.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF MAYOR AND ALDERMEN OF THE CITY OF BARTLETT, TENNESSEE:

SECTION 1. The Board of Mayor and Aldermen hereby waive competitive sealed bidding requirements and approves the proprietary sole-source repair proposal from TEN-8 Fire and Safety in the amount of \$141,400.00.

SECTION 2. The Board of Mayor and Aldermen hereby authorizes the finance department to amend the FY2026 General Fund budget to recognize the \$152,858.13 in insurance recovery revenue and allocating the proposed repair amount of \$141,400.00 to the fire department vehicle repair expenditure line item, with any remaining unspent amount returning to the General Fund.

SECTION 3. This resolution shall take effect immediately upon its passage, the public welfare requiring it.

Adopted this day of June 9, 2026

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

David Parsons, Mayor


Attest: Penny Medlock, City Clerk



City of Bartlett

DAVID PARSONS, MAYOR

HUMAN RESOURCES DEPARTMENT MEMORANDUM

DATE: May 22, 2026
TO: Dick Phebus, Finance Director
CC: Tommy Gately, Fire Chief
Justin McNeely, EMS Chief,
Lori Von Bokel-Main, CHRO
FROM: Louise Horton, Health & Safety Officer, Human Resources 
RE: Payment – Public Entity Partners Check #2098800 - \$152,858.13 – Unit 4

Attached is PEP's check for \$152,858.13 in payment of our claim for damage to Unit 4 in the accident 04/22/2026 on Summer Avenue at Kirby-Whitten. This payment represents our damage claim of \$157,858.13 less our \$5,000 deductible and will subrogate against the responsible party and State Farm for reimbursement.

If you have any questions, please let me know.

LH/me

Attachment – Public Entity Partners Check 2098800



PUBLIC ENTITY PARTNERS

Formerly The Pool
(615) 371-0049

SunTrust
401 Commerce St
SunTrust

CHECK NUMBER **2098800**

Date: 05/20/26

64-79
611-TN

VOID AFTER 120 DAYS

\$ **152,858.13**

PAY One Hundred Fifty Two Thousand Eight Hundred Fifty Eight Dollars and Thirteen Cents

TO THE ORDER OF Bartlett, City of
6400 Stage RD
Bartlett, TN 38134-1148

Michael D. Jam

Shantel S. S...

Two Signatures Required for Amounts over \$50,000

⑈ 2098800⑈ ⑆06 1 100 790⑆ 88006 24 7 2 1⑈

Public Entity Partners (615) 371-0049

The IRS determines what elements of any payment, settlement proceeds/damages are taxable. We report all payments that meet federal reporting requirements to the IRS. You, and if you used legal counsel, both may receive a 1099 at year end.

Payee: Bartlett, City of

Check Number: 2098800

FEIN/SSN: ###-##-1034

Examiner: Gary Swafford

Check Total: \$152,858.13

Loss Date: 04/22/26

Claimant: City of Bartlett

Check Date: 05/20/2026

Claim #: LIX72373-1

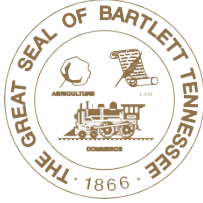
Member: Bartlett, City of

From	Through	Invoice Number	Description
		Payment Amount	Comment
04/22/2026	04/22/2026	152858.13	L-PD/Coll Member/Cimt OR Clmt Atty Fees Only

VIN	Make	Model	Year	Department
				Fire

RECEIVED
MAY 22 2026
BY: _____

Bartlett, City of
6400 Stage RD
Bartlett, TN 38134-1148



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

**Meeting: 6/9/2026 6:00 PM
Department: Administration
Category: Agreement
Prepared By: Penny Medlock, City
Clerk
Initiator:
Sponsors:**

Resolution 20-26

Resolution 20-26, a resolution to establish the salaries of Aldermen in the City of Bartlett beginning January 1, 2027.

WHEREAS, Article XI, Section 9 of the Tennessee Constitution prohibits “altering the salary prior to the end of the term for which such public officer was selected,” and

WHEREAS, the City of Bartlett has a policy of establishing the salaries of elected officials in the year of a mayoral election, and

WHEREAS, a mayoral election and elections of Aldermen Positions 1, 2, and 3 will be held in November 2026, and it is in the public interest that salaries for the term of offices up for election to be known prior to the election.

NOW, THEREFORE, BE IT RESOLVED by the Board of Mayor and Aldermen of the City of Bartlett:

SECTION I. The following salaries are hereby established for the Aldermen in Positions 1 through 6:

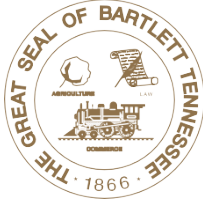
Effective January 1, 2027 - \$12,000 per year
Effective January 1, 2028 - \$12,000 per year
Effective January 1, 2029 - \$12,000 per year
Effective January 1, 2030 - \$12,000 per year

ADOPTED THIS 9th DAY OF June 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**

Resolution 21-26

**Meeting: 6/9/2026 6:00 PM
Department: Administration
Category: Agreement
Prepared By: Penny Medlock, City
Clerk
Initiator:
Sponsors:**

Resolution 21-26, a resolution to establish the Mayor's salary and vehicle stipend for the four-year period beginning January 1, 2027.

WHEREAS, Article XI, Section 9 of the Tennessee Constitution prohibits “altering the salary prior to the end of the term for which such public officer was selected,” and

WHEREAS, the City of Bartlett has a policy of establishing the salaries of elected officials in the year of a mayoral election, and

WHEREAS, a mayoral election will be held in November 2026, and it is in the public interest that salaries for the term of offices up for election to be known prior to the election.

NOW, THEREFORE, BE IT RESOLVED by the **Board of Mayor and Aldermen of the City of Bartlett:**

SECTION 1.

The following salary schedule is hereby established for the elected position of Mayor of the City of Bartlett:

Effective January 1, 2027, \$127,000 per year

Effective January 1, 2028, \$129,540 per year

Effective January 1, 2029, \$132,131 per year

Effective January 1, 2030, \$134,773 per year

SECTION 2.

- A. Throughout the term beginning January 1, 2027, the Mayor agrees to use his personal vehicle for required travel and local trips necessary in carrying out his job duties. In consideration of the use of his personal vehicle, the City will reimburse auto expenses at a flat rate of \$800.00 (Eight Hundred Dollars) per month. In addition to the monthly auto reimbursement, the City will reimburse fuel expenses for trips extending beyond a 50 mile radius of the Mayor’s home or office.
- B. The Mayor understands and agrees that proceeds received under this provision may be subject to Federal taxes which will be withheld in accordance with prevailing tax laws.
- C. The Mayor agrees to maintain liability insurance equal to or greater than \$100,000 (One Hundred Thousand Dollars) per person, \$300,000 (Three Hundred Thousand Dollars) per accident, and \$100,000 (One Hundred Thousand Dollars) property damage.

ADOPTED THIS 9th DAY OF June 2026.

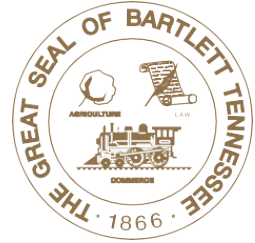
Harold Brad King, Register to the
Board of Mayor and Aldermen

David Parsons, Mayor

Attest: _____
Penny Medlock, City Clerk

Board of Mayor and Aldermen
June 9, 2026

Item Memo



Consent Summary:

Formal Body:

Purchase agreement for the repair of the Fire Department ambulance #4004 (Unit 4) at a cost of \$141,400.00. This ambulance was involved in a motor vehicle crash and requires a remount. A remount includes attaching the original box to the new chassis. The cost of this repair is covered by the City's insurance, Public Entity Partners.

Attachments:

Bartlett 118299 remount proposal 6-4-26



Equipment Proposal

Proposal # 118299

This Equipment Proposal (the "Proposal") has been prepared by Ten-8 Fire & Safety, LLC ("Company") in response to the undersigned Customer's request for a proposal. This Proposal is comprised of the special terms set forth below, the Proposal Option List, Warranty, and Company's Purchasing Terms and Conditions. Through its signature below or other Acceptance (as defined below), Customer acknowledges having received, read and being bound by this Proposal, all attachments and Company's Purchasing Terms and Conditions.

Date: May 23, 2026 ("Proposal Date")

Customer: Bartlett Fire Department ("Customer")

Customer Address: 2939 Altruria Road Bartlett, TN 37134

Qty	Product Description & Options	Price
1	REMOUNT - stock #8946 Demers MXP150 RAM 4500 4x4	\$141,400.00
Total:		\$141,400.00

Delivery Timing: The Product described above in the Product Description and Options Section of this document will be built by and shipped from the manufacturer approximately 7 (months) after Company receives Customer's acceptance of this Proposal as defined below, subject to market and production conditions, Force Majeure, delays from the chassis manufacturer, changes to Order Specifications, or any other circumstances or cause beyond Company's or manufacturer's control.

Other: _____

Unless accepted within **30** days from date of proposal, the right is reserved to withdraw this proposal.

ACCEPTANCE OF THIS PROPOSAL CREATES AN ENFORCEABLE BINDING AGREEMENT BETWEEN COMPANY AND CUSTOMER. "ACCEPTANCE" MEANS THAT CUSTOMER DELIVERS TO COMPANY: (A) A PROPOSAL SIGNED BY AN AUTHORIZED REPRESENTATIVE, OR (B) A PURCHASE ORDER INCORPORATING THIS PROPOSAL, WHICH IS DULY APPROVED, TO THE EXTENT APPLICABLE, BY CUSTOMER'S GOVERNING BOARD. ACCEPTANCE OF THIS PROPOSAL IS EXPRESSLY LIMITED TO THE TERMS CONTAINED IN THIS PROPOSAL AND COMPANY'S PURCHASING TERMS AND CONDITIONS. ANY ADDITIONAL OR DIFFERENT TERMS, WHETHER CONTAINED IN CUSTOMER'S FORMS OR OTHERWISE PRESENTED BY CUSTOMER AT ANY TIME, ARE HEREBY REJECTED.

INTENDING TO CREATE A BINDING AGREEMENT, Customer and Company have each caused this Proposal to be executed by their duly authorized representatives as of date of the last signature below.

Customer: Bartlett Fire Department

Ten-8 Fire & Safety, LLC

By: _____

By: 

Title: _____

Title: **Authorized Sales Representative**

Print: _____

Print: **Keith Douglas**

Date: _____

Date: **5-23-2026**

EXHIBIT A

PROPOSAL OPTION LIST

Remount Package
BASE PACKAGE #1: Up & Over - Matching Type Chassis / Module must be cleaned including removal of Sharps & Waste. Module must be emptied of materials and equipment.
Customer's Demers MXP150 (stock #8946) onto new RAM 4500 Diesel 4x4 168.5" WB White
Customer's wrecked chassis to be retained by remount facility.
Inspections
Customer elects to conduct virtual inspection upon completion of remount.
Delivery
Company will arrange transport of the wrecked ambulance to the remount facility from Customer's location.
Company will arrange transport of the completed remount ambulance from the remount facility to the Customer.
Warranty
Structural Warranty: Warranty Transfer TBD at initial inspection
Remount Terms
Company reserves the right to adjust quote after full inspection of the vehicle. All quote revisions will be submitted to Customer before any work begins.
Company is not responsible for any equipment, tools, or personal belongings left in the vehicle. Customers are solely responsible for securing and/or removing their belongings. Company will not be held liable for any loss, theft, or damage to items left in the vehicle.
Remount quotes are valid for 30 calendar days. After 30 calendar days quotes are subject to change.
Pricing Terms
REMOUNT PACKAGE PRICING: Package pricing is accurate as of May 23, 2026.
UNFORESEEN REPAIRS/REFURBISHMENTS: For any unforeseen repairs or refurbishments identified during the remount process (e.g., structural cracks, electrical issues, or component failures not covered in the quoted remount package), the Company shall charge on a time-and-materials basis. Labor shall be billed at a rate of \$196.00 per hour, plus the cost of parts at Company's actual acquisition cost plus 15%. All such repairs shall be communicated to the Customer in writing with a detailed description, estimated costs, and justification prior to proceeding. Upon Customer's approval, these items shall be added to the project via a formal change order to this Proposal.

EXHIBIT B
WARRANTY



DEMERS REMOUNT WARRANTY GUIDE (United States)

UNDERSTANDING YOUR DEMERS AMBULANCES LIMITED WARRANTIES

Your satisfaction is very important to us.

If you have questions or concerns with your vehicle, please do not hesitate to take the following steps:

1. Contact your Service Advisor at your authorized service center.
2. If the inquiry or concern is not resolved in a reasonable delay, please contact the **Demers Ambulances** Customer Assistance at:

Demers Ambulances
Customer Assistance Center
1-800-363-7591 (toll free - U.S.)
info@demers-ambulances.com

1. INTRODUCTION

Thank you for buying a **Demers Ambulance**.

When warranty repairs are required, you may take your vehicle to any **Demers Ambulances** authorized service center (see separate sheet for these locations). Please be aware that since certain warranty repairs require specifically trained employees, not all service centers are authorized to perform these warranty repairs. If a particular center cannot assist you, then contact the **Demers Ambulances** Customer Assistance Center at the number shown above.

This guide explains in detail the warranty coverage that apply to your Demers Ambulances.

Demers Ambulances provides the following Limited Warranties on your remount (Hereafter collectively referred to as the "Limited Warranties"):

1. **Modular Body Structure Limited Warranty**
2. **Modular Body Paint Limited Warranty**
3. **Electrical Limited Warranty**
4. **Demers Ambulances Materials/Workmanship Limited Warranty**
5. **OEM Materials/Workmanship assembled by other than Demers Ambulances Limited Warranty**

Chassis Manufacturer provides the **New Vehicle Limited Warranty** as well as the **Federal and California Emissions Defect Warranties** and **Emissions Performance Warranties**.

Please see the separate **Chassis Manufacturer** warranty booklet for coverage.

2. IMPORTANT INFORMATION YOU SHOULD KNOW: IF YOU NEED CUSTOMER ASSISTANCE:

For customer assistance, please follow the procedures outlined in the section 3 of this warranty guide.

DEFINITION:

Demers Ambulances refers to legal name Demers Ambulances Manufacturer Inc.

OEM refers to Original Equipment Manufacturer

OWNER refers to Original purchaser and/or Original license operators

KNOW WHEN EACH LIMITED WARRANTY BEGINS AND HOW LONG IT LASTS:

The **Start Date** for each Limited Warranty is the day the unit is first put into service (requires proper documentation to be filled and returned to **Demers Ambulances**) or the date of invoice, if no in service document was returned to **Demers Ambulances**. Each Limited Warranty lasts for the length of time specified or until the applicable mileage has been met, whichever occurs first.

CHECK YOUR VEHICLE:

If you see any damage when you receive your vehicle, notify your **Demers Ambulances Representative** immediately.

MAINTAIN YOUR VEHICLE PROPERLY:

Your vehicle contains an **Owner's Manual** and a **Recommended Maintenance Schedule** which indicates the scheduled maintenance required for your vehicle. Proper maintenance guards against major repair expenses resulting from neglect or inadequate maintenance.

It is your responsibility to make sure that all of the scheduled maintenances are performed and that the materials used meet applicable engineering specifications. Failure to perform scheduled maintenance as specified in the Service Guide will invalidate warranty coverage on parts affected by that lack of maintenance. Make sure that receipts for completed maintenance work are retained with the vehicle and confirmation of maintenance work is always kept.

COVERAGE UNDER THE LIMITED WARRANTIES:

During a Limited Warranty coverage period, the authorized **Demers Ambulances** service center will repair, replace, or adjust all parts on your vehicle (except specific exclusions as stated in the exclusions section of each Limited Warranty) that are defective in factory-supplied materials or workmanship. Items and conditions that are not covered by the Limited Warranties are stated in each Limited Warranty.

When making warranty repairs on your vehicle, the authorized service center will use new or remanufactured **Demers Ambulances** parts or other parts authorized by **Demers Ambulances**.

VEHICLES TO WHICH THE LIMITED WARRANTIES DO APPLY:

The **Limited Warranties** described in this booklet apply to your vehicle if:

- It was originally registered/licensed in the United States and
- It is being operated in the United States.
- It was originally remounted by Demers Ambulances Manufacturer Inc.

LIMITATIONS ON ALL OF YOUR LIMITED WARRANTIES:

ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE APPLICABLE TO THE VEHICLE IS LIMITED TO THE DURATION OF THE APPLICABLE LIMITED WARRANTY. THE PERFORMANCE OF REPAIRS AND NEEDED ADJUSTMENTS ARE THE EXCLUSIVE REMEDIES UNDER ALL THE LIMITED WARRANTIES. **DEMERS AMBULANCES** SHALL NOT BE HELD RESPONSIBLE FOR ANY INCIDENTAL OR CONSEQUENTIAL DAMAGE, SUCH AS LOSS OF TIME, INCONVENIENCE, LOSS OF USE OF THE VEHICLE, LOANER VEHICLES, LODGING, FOOD, TOWING, PERSONAL PROPERTY, OR LOSS OF BUSINESS PROFITS.

The implied warranties are limited (to the extent allowed by law) to the time period covered by the written warranties, or to the applicable time period provided by state law, whichever period is shorter.

Some states do not allow **Demers Ambulances** to limit how long an implied warranty may last, or to exclude or limit incidental or consequential damages, so the limitation and exclusions described above may not apply to you.

NOTE

This information about the limitation of implied warranties and the exclusion of incidental and consequential damages is applicable to all the Limited Warranties.

Your Limited Warranties give you specific legal rights. You may have other rights that vary from state to state. The Limited Warranties are the only express warranties from **Demers Ambulances** applicable to your vehicle. **Demers Ambulances** does not authorize anyone to assume any other obligation or liability in connection with your vehicle or the Limited Warranties.

Demers Ambulances reserves the unrestricted right at any time, and from time to time, to make changes in design of and/or improvements on its products without thereby imposing any obligation upon itself to make corresponding changes or improvements in or on its products theretofore manufactured.

WHAT IS NOT COVERED UNDER ANY OF THE LIMITED WARRANTIES:

Damage Caused By:

- Abuse, negligence or unapproved alteration of original parts
- Damage from accidents
- Proven failure of a third party, certified or not by Demers Ambulances to make repairs, to adhere to comprehensively detailed remount instruction of the proponent that results in any impairment is also exempted.
- Collision or objects striking the vehicle
- Theft, vandalism, or riot
- Fire or explosion
- Freezing
- Misusing the vehicle, such as driving over curbs, overloading
- Altering or modifying the vehicle – including the engine, body, chassis, or components – after the vehicle leaves **Demers Ambulances'** control
- Non-**Demers Ambulances** approved parts installed after the vehicle leaves **Demers Ambulances'** control. For example, but not limited to, cellular phones, alarm systems, and automatic starting systems
- Tampering with the vehicle
- Disconnecting or altering the odometer or allowing the odometer to be inoperative for an extended period of time with the result that the actual mileage cannot be determined
- Using contaminated or improper fuel/fluids
- Customer-applied chemicals or accidental spills
- Driving through water deep enough to cause water to be ingested into the engine

Damaged Caused by Use and/or the Environment

Your Limited Warranties do not cover surface corrosion and deterioration that result from use and/or exposure to the elements. Here are examples:

- Stone chips, scratches (some examples are on paint and glass)
- Dings, dents
- Cuts, burns, punctures or tears
- Road salt, tree sap
- Bird and bee droppings
- Lightning, hail
- Windstorm
- Earthquake
- Water or flood

Damaged Caused by Improper Maintenance

Your Limited Warranties do not cover damage caused by failure to maintain the vehicle, improperly maintaining the vehicle, or using the wrong part, fuel, oil, lubricants, or fluids. See the **Owner's Manual** for correct fluid types and levels, and consult the **Recommended Maintenance Schedule** for proper ways to maintain your vehicle.

Maintenance/Wear

Your Limited Warranties do not cover: (1) parts and labor needed to maintain the vehicle; and (2) the replacement of parts due to normal wear and tear. You, as the owner, are responsible for these items. Examples are:

- Oil changes
- Oils, lubricants, other fluids
- Oil/air filters
- Brake linings/pads or adjustments
- Tire rotation
- Cleaning/polishing
- Wiper blades
- Clutch linings or adjustments
- Engine tune-up
- Batteries
- Bulbs
- Belts
- Hoses

Other Items and Conditions Not Covered

Your Limited Warranties also do not cover:

- Vehicles that have ever been labeled or branded as “dismantled”, “fire”, “flood”, “junk”, “rebuilt”, “reconstructed”, or “salvaged”; this will void the Limited Warranties
- Vehicles that have been determined to be a “total loss” by an insurance company; this will void the Limited Warranties
- Tires, wheel alignment and tire balancing.
- Adjustments as part of normal preventive maintenance such as hinges / door latches and hardware
- Components and installations other than those specified and approved by **Demers Ambulances**
- Batteries; batteries are covered by their respective OEM manufacturer.

3. STEPS YOU MUST FOLLOW IN ORDER TO OBTAIN WARRANTY SERVICE

To obtain warranty service, you must:

1. First contact the authorized **DEMERS AMBULANCES DEALER** from whom you purchased your vehicle, or contact a **Demers Ambulances** Warranty Service Representative directly:

1-800-363-7591 (toll free - U.S.)
info@demers-ambulances.com

- Have all pertinent information ready for the representative (using warranty claim form), including:
 - Vehicle make and model (Ford E350, GM Express, etc.);
 - **Demers Ambulances** model (MX164; MX170: EXE : LT2E : etc.);
 - **Demers Ambulances** stock number;
 - VIN (Vehicle Identification Number);
 - Date of delivery;
 - In Service Date;
 - Current mileage;
 - And any other pertinent information associated with the purchase of your ambulance.
- 2. To be eligible for any warranty service, you or your dealer (whichever applies) must send the warranty claim form (via fax; email or regular mail) found in your Owner's Manual with the proper information within 30 days of failure.
- 3. Your warranty replacement parts will be sent as soon as possible. Defective parts must be returned to your **Demers Ambulances DEALER** within 30 days of shipment of the replacement part. If the defective part is received within the required 30 day period, and is confirmed as being defective by **Demers Ambulances** technical personnel, there will be no charge to you. **Demers Ambulances will cover parts repair and shipping.**

NOTE

If the claimed defective part or the claim form is not received by your **Demers Ambulances DEALER** within 30 days of shipment of the warranty replacement part, or if the part is determined not to be defective, your **Demers Ambulances DEALER** will invoice you for the entire cost, plus shipping and handling, for the replacement part. It is your responsibility to return the claimed defective part to your **Demers Ambulances DEALER** within 30 days of receipt of the replacement part in order to avoid being invoiced for the replacement part.

4. All approved warranty work must be completed by a **Demers Ambulances** authorized service center.
5. Occasionally, your dealer may need to obtain authorization from **Demers Ambulances** for major work to be completed. Please do not take it upon yourself to make arrangements for the completion of warranty work. By doing so, and without the appropriate approval from a **Demers Ambulances** Warranty Service representative, you may VOID your warranty and/or be responsible for the total cost of the service repair.
6. If you have any questions concerning **Demers Ambulances'** warranty policies, please contact a **Demers Ambulances** Warranty Service representative.



DEMERS REMOUNT LIMITED WARRANTIES

1. ORIGINAL MODULAR BODY STRUCTURE LIMITED LIFETIME WARRANTY

WHAT IS COVERED?

Demers Ambulances hereby warrants to each original owner of a **Demers Remount** that, under normal use and service, each **Demers Ambulances Original Modular Body Structure** (exclusive of paint finish, hardware, mouldings, windows and other components and accessories) shall be structurally sound and free of all structural defects of both material and workmanship, under normal use and service and further warrants that it will maintain such structural integrity for a period of **TWENTY FIVE (25) YEARS from date the original modular body structure was manufactured**. The obligations of **Demers Ambulances** under this warranty is limited to repairing and replacing, at its sole discretion, any component as a whole or any part related to the Modular Body Structure. Parts may be replaced with refurbished parts of like kind and quantity. Thereof which shall be returned with transportation charges prepaid to an authorized **Demers Ambulances** Service Center or dealer, and which examination shall disclose to have been defective, except as hereinafter provided. Service will be provided during normal business hours.

In the event that a modular body remount by the original owner is performed prior to the expiration of the original Modular Body Structure Limited Warranty, The Modular Body Structure Limited Warranty shall remain in effect provided the remount work is completed by **Demers Ambulances** personnel or a facility approved by **Demers Ambulances**.

Should repairs become necessary under the term of this warranty, the extent of that repair shall be determined solely by **Demers Ambulances** and shall be performed solely by **Demers Ambulances** or a repair facility designated by **Demers Ambulances**.

This warranty is conditioned upon:

- normal use and proper maintenance of such modular body;
- prompt written notice of any defects submitted to **Demers Ambulances** or one of its authorized dealers in the area;
- no alteration or additions to the modular structure except by **Demers Ambulances** or authorized by it;
- It was remounted by **Demers ambulances**.

If any of such conditions are not complied with, this warranty shall become void and unenforceable.

WHAT IS NOT COVERED?

The following items are specifically excluded from the **Demers Remount** Modular Body Structure Limited Warranty:

- All paint, striping, hardware, hinges, latches, mouldings, windows, appointments and accessories;
- Any and all structural damage resulting from any form of accident or operator negligence.
- Any and all structural damage resulting from unmaintained galvanic corrosion.
- Any and all structural damage resulting from unmaintained oxidation.
- The expense of any transportation to or from a repair facility.
- Any defect resulting from misuse, negligence, accident, remounting, overloading beyond applicable weight rating by customer or third parties.

2. REMOUNT MODULAR BODY PAINT LIMITED WARRANTY 5 YEARS / 180 000 MILES

WHAT IS COVERED?

Demers Ambulances hereby warrants to each original owner of a **Demers Remount**, that under normal use and service, each **Demers Remount Modular Body Paintwork** provided by **Demers Ambulances or a Demers Ambulances PAINT & COATING ACCREDITED MANUFACTURER and/or SERVICE SUPPLIER** shall be free from defects of both material and workmanship, and further warrants that it will maintain such integrity for a period of **FIVE (5) YEARS or 180 000 miles**, whichever occurs first. The obligations of **Demers Ambulances** under this warranty is limited to repairing and replacing, at its sole discretion, any component as a whole or any part related to the **Demers Remount Modular Body Paintwork**. Parts may be replaced with refurbished parts of like kind and quantity. Thereof which shall be returned with transportation charges prepaid to an authorized **Demers Ambulances** service center or dealer, and which examination shall disclose to have been defective except as hereinafter provided. Service will be provided during normal business hours.

The following paint failures are covered:

- Peeling or delaminating of the topcoat and/or other layers of paint
- Cracking or checking
- Loss of gloss caused by cracking, checking, and hazing
- Any paint failure caused by defective paint or paint curing process at **Demers Ambulances or Demers Ambulances Accredited** paint service supplier.

WHAT IS NOT COVERED?

The following items are specifically excluded from the **Demers Remount Modular Body Paint Limited Warranty**:

- Hazing, chalking, or loss of gloss caused by improper care, abrasive polishes, cleaning agents, heavy duty pressure washing, or aggressive mechanical wash systems
- Paint deterioration caused by abuse, accidents, acid rain, chemical fallout or acts of nature
- Accidents, scratches, chips, bruises, and gloss reduction due to normal vehicle use and maintenance
- Custom finishes, exotic finishes or any other finish than standard refinish procedure
- Failures resulting from product misuse or abuse
- Repairs done to previously refinished areas unless stripped to bare metal or appropriate substrate
- Failures on finishes performed by **Non-Demers Ambulances Service Center**
- Paint failures resulting from improper application of striping, tapes, decals or custom painted designs / numerals.
- Defects resulting from normal and customary wear as a result of operating the vehicle.
- The expense of any transportation to or from a repair facility.

Should repairs become necessary under the term of this warranty, the extent of that repair shall be determined solely by **Demers Ambulances** and shall be performed by **Demers Ambulances** or a repair facility designated by **Demers Ambulances**.

3. ELECTRICAL REMOUNT LIMITED WARRANTY 3 YEARS / 100 000 MILES

WHAT IS COVERED?

Demers Ambulances hereby warrants to each original owner of a **Demers Remount** that, under normal use and service, each **Demers Remount Electrical System** shall be free from defects of both materials and workmanship, and further warrants that it will maintain such integrity for a period of **THREE (3) YEARS or 100 000 MILES**, whichever occurs first. The obligations of **Demers Ambulances** under this warranty is limited to repairing and replacing, at its sole discretion, any component as a whole or any part related to the **Demers Remount Electrical System**. Parts may be replaced with refurbished parts of like kind and quantity. Thereof which shall be returned with transportation charges prepaid to an authorized **Demers Ambulances** service center or dealer, and which examination shall disclose to have been defective except as hereinafter provided. Service will be provided during normal business hours.

Should repairs become necessary under the terms of this warranty, the extent of that repair shall be determined solely by **Demers Ambulances** and shall be performed solely by **Demers Ambulances** or a repair facility designated by **Demers Ambulances**.

Items specifically covered under the **Demers Ambulances** Electrical Warranty include:

- Electrical harnesses and harness installation
- Switches, timers, outlets
- Circuit breakers and relays

WHAT IS NOT COVERED?

The following items are specifically excluded from the **DEMERS** Remount Electrical Limited Warranty:

- OEM electrical systems and components
- Equipment not manufactured by **DEMERS** Ambulances but which are installed by **DEMERS** Ambulances personnel. These items include, but are not limited to, the following: battery chargers; sirens; inverters; light bars and similar OEM equipment. These excluded items are typically covered by separate warranties supplied by **DEMERS** Ambulances and/or the OEM manufacturer of the component.
- Periodic tightening and cleaning of connection terminals as this is considered routine maintenance
- Defects arising from abuse, accident, negligence or unapproved alteration of original parts or systems.
- The expense of any transportation to or from a repair facility.

**DEMERS AMBULANCES REMOUNT
MATERIALS AND WORKMANSHIP
LIMITED WARRANTY
3 YEARS / 100 000 MILES**

WHAT IS COVERED?

Demers Ambulances hereby warrants to each original owner of a **Demers Remount** that, under normal use and service, each **Demers Remount Materials and Workmanship**, shall be free from defects and further warrants that it will maintain such integrity for a period of **THREE (3) YEARS or 100 000 MILES**, whichever occurs first. The obligations of **Demers Ambulances** under this warranty is limited to repairing and replacing, at its sole discretion, any part or materials related to the **Demers Remount Supplied Parts and Materials**. Parts may be replaced with refurbished parts of like kind and quantity. Thereof which shall be returned with transportation charges prepaid to an authorized **Demers Ambulances** distributor or dealer, and which examination shall disclose to have been defective except as hereinafter provided. Service will be provided during normal business hours.

Should repairs become necessary under the terms of this warranty, the extent of that repair shall be determined solely by **Demers Ambulances** and shall be performed solely by **Demers Ambulances** or a repair facility designated by **Demers Ambulances**.

WHAT IS NOT COVERED?

The following items are specifically excluded from the **Demers Ambulances** Features Limited Warranty:

- Chassis, OEM body structure, engine, interior or any other items supplied by chassis manufacturer (see chassis manufacturer's warranties)
- Any required maintenance adjustment, general tightening or headlamps adjustments
- Normal wear, or defects arising from abuse, accident, negligence or unapproved alteration of original parts or systems.
- The expense of any transportation to or from a repair facility.

4. OEM MATERIALS AND WORKMANSHIP ORIGINALLY ASSEMBLED BY OTHER THAN DEMERS AMBULANCES LIMITED WARRANTY 2 YEARS / 75 000 MILES

WHAT IS COVERED?

Demers Ambulances hereby warrants to each original owner of a **Demers Remount** that, under normal use and service, each **OEM Materials And Workmanship Originally Assembled By OTHER Than Demers Ambulances**, shall be free from defects and further warrants that it will maintain such integrity for a period of **TWO (2) YEARS or 75 000 MILES**, whichever occurs first. The obligations of **Demers Ambulances** under this warranty is limited to repairing and replacing, at its sole discretion, any component as a whole or any part related to the **OEM Parts And Materials originally assembled by OTHER than Demers Ambulances**. Parts may be replaced with refurbished parts of like kind and quantity. Thereof which shall be returned with transportation charges prepaid to an authorized **Demers Ambulances** distributor or dealer, and which examination shall disclose to have been defective except as hereinafter provided. Service will be provided during normal business hours.

These items include, but are not limited to, the following: battery chargers; sirens; inverters; light bars; fluorescent ballasts; door handles & latches; gas cylinders; laptops; laptop mounts; docking stations; actuators and similar OEM equipment. These items are typically covered by separate warranties supplied by the OEM manufacturer of the component. When necessary, **Demers Ambulances** Customer Assistance personnel will assist you in pursuing warranty assistance with the OEM manufacturers of these components, should their stated warranty be in excess of the basic **Demers Remount** warranty

Should repairs become necessary under the terms of this warranty, the extent of that repair shall be determined solely by **Demers Ambulances** and shall be performed solely by **Demers Ambulances** or a repair facility designated by **Demers Ambulances**.

WHAT IS NOT COVERED?

The following items are specifically excluded from the **Demers Remount** Features Limited Warranty :

- Used materials/components that were not replaced during the remount process. These items include, but are not limited to: inverters, heater, air conditioning unit, siren amplifier, etc.
- Chassis, OEM body structure, engine, interior or any other items supplied by chassis manufacturer (see chassis manufacturer's warranties)
- Any required maintenance adjustment, general tightening or headlamps adjustments
- Normal wear, or defects arising from abuse, accident, negligence or unapproved alteration of original parts.
- The expense of any transportation to or from a repair facility.



DEMERS AMBULANCES

RECEIPT AND ACKNOWLEDGMENT OF LIMITED WARRANTIES DELAY WARRANTY REGISTRATION

The undersigned acknowledges receipt and understanding of DEMERS AMBULANCES Modular Body Structure Limited Warranty, Modular Body Paint Limited Warranty, Electrical Limited Warranty, Demers Ambulances Materials And Workmanship Limited Warranty and OEM Materials And Workmanship Originally Assembled By Other Than Demers Ambulances Limited Warranty. These Limited Warranties have been reviewed in detail and I understand the policies and procedures outlined in each warranty.

Accepted and agreed to this day of _____.

OWNER INFORMATION	DEALERSHIP INFORMATION
Name : _____	Name : _____
Address : _____ _____ _____	Address : _____ _____ _____
Phone Number: _____	Phone Number: _____
Representative Name : _____	Dealership Representative : _____
Representative Email Address: _____	Representative Email Address: _____
Representative Signature : _____	Dealership Signature : _____

VEHICLE INFORMATION

Vehicle Identification Number (VIN): _____

Demers Ambulance Vehicle Stock Number: _____

Date of delivery: _____

Mileage on the vehicle at date of delivery: _____

WARRANTY SHOULD BE ACTIVATED WITHIN 24HRS OF DELIVERY
Please fill and return to:
Fax.: 450-467-6526 or dchatelle@demers-ambulances.com



Warranty claim form

F-5.02e

Rev. : 1

1	Vehicle serial number (V.I.N) (Number on dash, driver's side)	
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2	Fleet unit number		3	Demers stock number	
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4	Date in service (YY/MM/DD)		5	Milles / Miles	
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6	Date of failure (YY/MM/DD)		7	Date of warranty claim	
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8	Description of the issue

9	Cause(s) of the issue

10	Corrective(s) action(s)

11	Estimated repair time	
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12	Claim requested by		13	Invoice N°	
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14	Billing address
Phone:	

15	Shipping address
Phone:	

Part N°	QTY	DESCRIPTION

DEMERS RESERVED SECTION

1. Warranty claim authorization no. :	<input style="width: 90%;" type="text"/>
2. Time allowed for repairs :	<input style="width: 90%;" type="text"/>
3. Warranty claim authorization date :	<input style="width: 90%;" type="text"/>

EXHIBIT C

PURCHASING TERMS AND CONDITIONS

PURCHASING TERMS AND CONDITIONS

These Purchasing Terms and Conditions, together with the Equipment Proposal and all attachments (collectively, the “Agreement”) are entered into by and between Ten-8 Fire & Safety, LLC, a Florida company (“Company”) and Customer (as defined in Ten-8 Fire & Safety LLC’s Equipment Proposal document) and is effective as of the date specified in Section 3 of these Purchasing Terms and Conditions. Both Company and Customer may be referred throughout this document individually as a “party” or collectively as the “parties.”

1. Definitions.

- a. **“Acceptance”** has the same meaning set forth in Company’s Equipment Proposal.
- b. **“Company’s Equipment Proposal”** means the Equipment Proposal provided by Company and prepared in response to Customer’s request for proposal for a fire apparatus, associated equipment or an ambulance.
- c. **“Cooperative Purchasing Contract”** means an Agreement between Company and a public authority, including without limitation, a department, division, agency of a municipal, county or state government (“Public Authority”), that adopts or participates in an existing agreement between Company and another non-party customer (including, but not limited to such non-party customer’s equipment proposal, its applicable exhibits, attachments and purchasing terms and conditions), often referred to as a “piggyback arrangement,” which is expressly agreed to, in writing, by Company. Company has sole discretion to determine whether it will agree to such a Cooperative Purchasing Contract.
- d. **“Delivery”** means when Company delivers physical possession of the Product to Customer.
- e. **“Manufacturer”** means the Manufacturer of any Product.
- f. **“Prepayment Discount”** means the prepayment discounts, if any, specified in Company’s Equipment Proposal.
- g. **“Product”** means the fire apparatus and any associated equipment, or ambulance manufactured or furnished for Customer by Company pursuant to the Specifications.
- h. **“Purchase Price”** means the Total price set forth in the Quotation, adjusted for the final net price for the chassis charged by the original equipment manufacturer set forth in the final invoice submitted to the Company by the manufacturer. Additionally, if transportation charges are included in the Purchase Price, any changes in transportation charges shall be borne by Customer. Unless otherwise stated herein, Company shall not be responsible for switching, handling, loading, sorting, storage, demurrage, or any other transportation or peripheral charges. If any tax, public charge, tariff, duty, or increase in such taxes or tariffs, is now, or shall be, assessed, levied, or imposed upon, or with respect to the sale of Product by Company or the Manufacturer to Customer or upon any sale, delivery, or other action taken under any validly accepted order for Product, or upon the export or import of such Product by Company or Manufacturer, or if any change shall be made in the custom house or railway classification of such Product or in existing freight rates applicable thereto, the burden of such charge or change shall be borne by the Customer.
- i. **“Purchasing Terms and Conditions”** means these Purchasing Terms and Conditions; however, if the Company’s Equipment Proposal or the Customer’s related Purchase Order states that it is governed by a Cooperative Purchasing Agreement, “Purchasing Terms and Conditions” shall mean those terms and conditions set forth in the applicable Cooperative Purchasing Agreement.
- j. **“Specifications”** means the general specifications, technical specifications, training, and testing requirements for the Product contained in Company’s Equipment Proposal and its Exhibit A (Proposal Option List or for ambulance sales, the Quotation, or Order Form, as applicable), prepared in response to Customer’s request for such a proposal.

2. Purpose. This Agreement sets forth the terms and conditions of Company’s sale of the Product to Customer.

3. Term of Agreement. This Agreement will become effective on the date of Acceptance as defined in Company’s Equipment Proposal (“Effective Date”) and, unless earlier terminated pursuant to the terms of this Agreement, it will terminate upon Delivery and payment in full of the Purchase Price.

4. Purchase and Payment. Customer agrees to pay Company the Purchase Price for the Product(s). The Purchase Price is in U.S. dollars. Where Customer opts for a Prepayment Discount that specifies that Customer will tender one or more prepayments to Company, Customer must provide each prepayment within the time frame specified in the Equipment Proposal in order to receive the Prepayment Discount for that prepayment installment. To the

extent permitted by applicable law, Company may in its sole discretion charge a convenience fee if Customer elects to pay the Purchase Price by means of a credit card.

5. Representations and Warranties. Customer hereby represents and warrants to Company that the purchase of the Product(s) has been approved by Customer in accordance with applicable general laws and, as applicable, Customer's charter, ordinances and other governing documents, and funding for the purchase has been duly budgeted and appropriated.
6. Cancellation/Termination.
 - a. Fire Equipment and Apparatus Sales. In the event this Agreement is cancelled or terminated by Customer before completion, Company may charge Customer a cancellation fee. The following charge schedule is based on costs incurred by Manufacturer and Company for the Product, which may be applied and charged to Customer: (a) 12% of the Purchase Price after the order for the Product(s) is accepted and entered into Manufacturer's system by Company; (b) 22% of the Purchase Price after completion of approval drawings by Customer, and; (c) 32% of the Purchase Price upon any material requisition made by the Manufacturer for the Product. The cancellation fee will increase in excess of (c) in this Section 6, accordingly, as additional costs are incurred by Manufacturer and Company as the order progresses through engineering and into the manufacturing process.
 - b. Ambulance Sales. This Section 6 for Cancellation/Termination does not apply to Ambulance Sales. An order for an ambulance cannot be cancelled or terminated once Company receives and processes Customer's Acceptance of Company's Equipment Proposal.
7. Delivery. The Product is scheduled to be delivered as specified in the Delivery Timing section of the Equipment Proposal ("Delivery Timing"), which will be F.O.B. Company's facility. The Delivery Timing is an estimate, and Company is not bound to such date unless it otherwise agrees in writing. Company is not responsible for Delivery delays caused by or as the result of actions, omissions or conduct of the Manufacturer, its employees, affiliates, suppliers, contractors, and carriers. All right, title and interest in and to the Product, and risk of loss, shall pass to Customer upon Delivery of the Product(s) to Customer.
8. Standard Warranty. The manufacturer warranties applicable to this Agreement, if any, are attached to Company's Equipment Proposal as Exhibit B and are incorporated herein as part of the Agreement.
 - a. Disclaimer. EXCEPT AS OTHERWISE SET FORTH IN THIS AGREEMENT, COMPANY, INCLUDING ITS PARENT COMPANY, AFFILIATES, SUBSIDIARIES, AND THEIR RESPECTIVE OFFICERS, DIRECTORS, EMPLOYEES, SHAREHOLDERS, AGENTS OR REPRESENTATIVES DO NOT MAKE ANY REPRESENTATIONS OR WARRANTIES, EXPRESS OR IMPLIED, WITH RESPECT TO THE PRODUCTS PROVIDED UNDER THIS AGREEMENT, WHETHER ORAL OR WRITTEN, EXPRESS, IMPLIED OR STATUTORY. WITHOUT LIMITING THE FOREGOING DISCLAIMER, ANY IMPLIED WARRANTY OR CONDITION OF MERCHANTABILITY, IMPLIED WARRANTY AGAINST INFRINGEMENT, AND IMPLIED WARRANTY OR CONDITION OF FITNESS FOR A PARTICULAR PURPOSE ARE EXPRESSLY EXCLUDED AND DISCLAIMED. STATEMENTS MADE BY SALES REPRESENTATIVES OR IN PROMOTIONAL MATERIALS DO NOT CONSTITUTE WARRANTIES.
9. Limitation of Liability. COMPANY WILL NOT BE LIABLE FOR ANY INCIDENTAL, CONSEQUENTIAL, INDIRECT, ECONOMIC, PUNITIVE, SPECIAL OR EXEMPLARY DAMAGES ARISING FROM OR IN ANY WAY CONNECTED WITH THIS AGREEMENT WITHOUT REGARD TO THE NATURE OF THE CLAIM OR THE UNDERLYING THEORY OR CAUSE OF ACTION (WHETHER IN CONTRACT, TORT, STRICT LIABILITY, EQUITY OR ANY OTHER THEORY OF LAW) ON WHICH SUCH DAMAGES ARE BASED. COMPANY'S LIMIT OF LIABILITY UNDER THIS AGREEMENT SHALL BE CAPPED AT THE TOTAL AMOUNT OF THE MONIES PAID BY CUSTOMER TO COMPANY UNDER THIS AGREEMENT.

10. Force Majeure. Company shall not be responsible nor deemed to be in default on account of delays in performance due to causes which are beyond Company's control or which make Company's performance impracticable, including but not limited to wars, insurrections, strikes, riots, fires, storms, floods, other acts of nature, explosions, earthquakes, accidents, transportation or delivery delays or losses outside of Company's control, any act of government, inability or delay of Company or manufacture in obtaining necessary labor or adequate or suitable manufacturing components at reasonable prices, allocation regulations or orders affecting materials, equipment, facilities or completed products, failure to obtain any required license or certificates, acts of God or the public enemy, terrorism, epidemics, quarantine restrictions, failure of vendors to perform their contracts or labor troubles of Company or a manufacturer causing cessation, slowdown, or interruption of work.
11. Customer's Obligations. Customer shall provide its timely and best efforts to cooperate with Company and Manufacturer during the manufacturing process to create the Product. Reasonable and timely cooperation includes, without limitation, Customer's providing timely information in response to a request from Manufacturer or Company and Customer's participation in traveling to Manufacturer's facility for inspections and approval of the Product.
12. Default. The occurrence of one or more of the following shall constitute a default under this Agreement: (a) Customer's failure to pay any amounts due under this Agreement or Customer's failure to perform any of its obligations under this Agreement; (b) Company's failure to perform any of its obligations under this Agreement; (c) either party becoming insolvent or becoming subject to bankruptcy or insolvency proceedings; (d) any representation made by either party to induce the other to enter into this Agreement, which is false in any material respect; (e) an action by Customer to dissolve, merge, consolidate or transfer a substantial portion of its property to another entity; or (f) a default or breach by Customer under any other contract or agreement with Company.
13. Manufacturer's Statement of Origin. Company shall retain possession of the manufacturer's statement of origin ("MSO") for the Product until the entire Purchase Price has been paid. If more than one Product is covered by this Agreement, Company shall retain the MSO for each individual Product until the Purchase Price for that Product has been paid in full.
14. Arbitration. Any controversy or claim arising out of or relating to this Agreement, or the breach thereof, shall be settled by arbitration administered by the American Arbitration Association in accordance with its Commercial Arbitration Rules, and judgment on the award rendered by the arbitrator(s) may be entered in any court having jurisdiction thereof. The Arbitration shall take place in Bartlett, Tennessee.
15. Miscellaneous. The relationship of the parties established under this Agreement is that of independent contractors and neither party is a partner, employee, agent, or joint venture of or with the other. Neither party may assign its rights and obligations under this Agreement without the prior written approval of the other party. This Agreement and all transactions between Ten-8 Fire & Safety, LLC will be governed by and construed in accordance with the laws of the State of Florida. The delivery of signatures to this Agreement may be via facsimile transmission or other electronic means and shall be binding as original signatures. This Agreement shall constitute the entire agreement and supersede any prior agreement between the parties concerning the subject matter of this Agreement. This Agreement may only be modified by an amendment, in writing, signed by duly authorized representatives of both parties with authority to sign such amendments to this Agreement. In the event of a conflict between the Ten-8 Proposal and these Terms and Conditions, the Ten-8 Proposal shall control except in the case of a Cooperative Purchasing Contract as set forth in Section 1(c) and (h) of these Purchasing Terms and Conditions. If any term of this Agreement is determined to be invalid or unenforceable by a competent legal authority, such term will be either reformed or deleted, as the case may be, but only to the extent necessary to comply with the applicable law, regulation, order or rule, and the remaining provisions of the Agreement will remain in full force and effect.