



City of Bartlett

David Parsons, Mayor

BOARD OF MAYOR AND ALDERMEN MEETING AGENDA

TUESDAY, APRIL 25, 2023 - BARTLETT CITY HALL - 6:00 PM

INVOCATION

Opening Prayer by Bo Grace, Waypoint Church

FUTURE MEETINGS

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

Beer Board, May 2 at 6 p.m.

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

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

RECOGNITIONS

Building Safety Month Proclamation

Official Business of the Day

MINUTES ACCEPTANCE

Minutes of the April 11, 2023 Board of Mayor and Aldermen Regular Meeting

CONSENT AGENDA

There are no consent items.

NEW BUSINESS

- I Purchase one ABI Force Z23 Zero Turn Infield Groomer & Laser Grader.
(Shan Criswell, Director of Parks and Recreation)**

Recommend purchasing one ABI FORCE Z23 zero infield groomer and grader from Ladd's at a total cost of \$43,739.00. This is a single source purchase. Funds are available in Account 311.48311.780.51422.

- 2 **Resolution 08-23, a resolution to amend the FY2023 General Fund budget to provide funds for a Fire Department Ambulance. (Dick Phebus, Director of Finance)**

- 3 **Resolution 09-23, a resolution to amend the Fiscal Year 2023 Grant Fund budget to provide for appropriation of additional FEMA grant funds. (Dick Phebus, Director of Finance)**

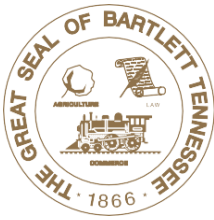
- 4 **Resolution 10-23, a resolution to request unclaimed balance of accounts remitted to State Treasurer under the Unclaimed Property Act. (Dick Phebus, Director of Finance)**

- 5 **First Reading of Ordinance 23-01, an ordinance to adopt the 2023-2024 General Fund, Street Aid Fund, Solid Waste Fund, General Improvement Fund, Drug Enforcement Fund, DEA Enforcement Fund, Drainage Fund, Parks Improvement Fund, E-Citation Fund, Bartlett City School Fund, Utility Fund, Debt Service Fund and Capital Improvements Fund budgets. (Dick Phebus, Director of Finance). The public hearing to be set for May 23, 2023.**

- 6 **First Reading of Ordinance 23-02, an ordinance to levy and assess a tax rate for ad valorem taxes upon real property and personal property in the City of Bartlett for the Tax Year 2023. (Dick Phebus, Director of Finance). The public hearing to be set for May 23, 2023.**

OPEN DISCUSSION

ADJOURNMENT



City of Bartlett

David Parsons, Mayor

BOARD OF MAYOR AND ALDERMEN MEETING MINUTES

TUESDAY, APRIL 11, 2023 - BARTLETT CITY HALL - 6:00 PM

ATTENDANCE

Mayor David Parsons: Present, Alderman Brad King: Present, Alderman Robert Griffin: Present, Alderman David Reaves: Present, Alderman Bobby Simmons: Present, Vice Mayor Jack Young: Present, Alderman Kevin Quinn: Present.

INVOCATION

Opening Prayer by Archie Kelly, Evangelist Baptist Church

FUTURE MEETINGS

Parks and Recreation Advisory Board, April 13 at 6 p.m.

Bartlett Arts Council, April 18 at 6 p.m.

BPACC Advisory Board, April 18 at 6 p.m.

Board of Zoning Appeals, April 20 at 6:30 p.m.

RECOGNITIONS

Boy Scout Alexander Anderson with Troop 261 was recognized. He is working on the Citizenship in the Community merit badge.

Named 2022 Tree City USA by Arbor Day Foundation

Mayor Parsons recognized Don Fent for his work in assisting the City being named Tree City for the 16th consecutive year. On March 10, 2023 a Magnolia was planted in the Fletcher Creek Greenway in memory of Thelma McGriggs.

Blue and Green Day Proclamation

Telisa Franklin with the Mid-South Transplant Foundation was present to receive the Blue and Green Day Proclamation. Blue and Green Day is scheduled for April 14, 2023.

Bartlett High School Girls Basketball Team

Mayor Parsons presented the Bartlett High School girls basketball team and coaches with a proclamation announcing April 11, 2023 as Bartlett High School Lady Panthers Basketball Team Day in honor of their recent accomplishment as runner-up for the State Championship.

Minutes Acceptance: Minutes of Apr 11, 2023 6:00 PM (MINUTES ACCEPTANCE)

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

MINUTES ACCEPTANCE

Minutes of the March 28, 2023 Board of Mayor and Aldermen Regular Meeting

RESULT:	ACCEPTED [UNANIMOUS]
MOVER:	Jack Young, Vice Mayor
SECONDER:	Bobby Simmons, Alderman
AYES:	Brad King, Robert Griffin, David Reaves, Bobby Simmons, Jack Young, Kevin Quinn

CONSENT AGENDA

RESULT:	APPROVED [UNANIMOUS]
MOVER:	David Reaves, Alderman
SECONDER:	Jack Young, Vice Mayor
AYES:	Brad King, Robert Griffin, David Reaves, Bobby Simmons, Jack Young, Kevin Quinn

- 1 Special event permit for "Bad Dog" McCormack 5K/10K Run. (Trey Arthur, Director of Code Enforcement)**
The event will be held on Saturday, April 22 from 8 a.m. to 10 a.m. at St. Philip's Episcopal Church.
- 2 Authorization to auction surplus property. (Dick Phebus, Director of Finance)**
Twenty-one items have been identified as having a potential auction-value of \$500 or more and will be auctioned on GovDeals.com.
- 3 Treasurer's Report for February 2023. (Dick Phebus, Director of Finance)**

Budgeted Expenditures	\$92,054,808
Year to Date Expenditures	\$65,568,102
Budgeted Revenues	\$92,054,808
Year to Date Revenues	\$70,911,361

Minutes Acceptance: Minutes of Apr 11, 2023 6:00 PM (MINUTES ACCEPTANCE)

NEW BUSINESS

- I Resolution 06-23, a resolution to amend the Fiscal Year 2023 Bartlett City Schools General Purpose School Fund and Education Capital Projects Fund. (Dick Phebus, Director of Finance)**

RESULT:	APPROVED [UNANIMOUS]
MOVER:	David Reaves, Alderman
SECONDER:	Robert Griffin, Alderman
AYES:	Brad King, Robert Griffin, David Reaves, Bobby Simmons, Jack Young, Kevin Quinn

- 2 Resolution 07-23, a resolution to amend the Fiscal Year 2023 General Fund Budget to appropriate \$71,200 for education incentive pay for fire department personnel. (Dick Phebus, Director of Finance)**

RESULT:	APPROVED [UNANIMOUS]
MOVER:	David Reaves, Alderman
SECONDER:	Robert Griffin, Alderman
AYES:	Brad King, Robert Griffin, David Reaves, Bobby Simmons, Jack Young, Kevin Quinn

OPEN DISCUSSION

Alderman David Reaves commended the Mayor and Administration on the first 100 Days Press Release and the positive progress thus far.

Alderman Kevin Quinn announced Bartlett Education Foundation's "Spotlight on Success" April 14 at 5:30 p.m. at Bartlett High School. The event will begin with an art show and tickets are available for a Mexican Fiesta Buffet dinner prepared by the Bartlett Spice Girls.

Director of Engineering John Horne announced that CSX Railroad is still on schedule repairing railroad crossings. The next crossing to be repaired will be the Saint Elmo intersection.

ADJOURNMENT

Meeting adjourned at 6:33 PM

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

David Parsons, Mayor

Minutes Acceptance: Minutes of Apr 11, 2023 6:00 PM (MINUTES ACCEPTANCE)

**Board of Mayor and Aldermen**

6400 Stage Road
Bartlett, TN 38134

SCHEDULED**AGENDA ITEM**

Meeting: 04/25/23 06:00 PM

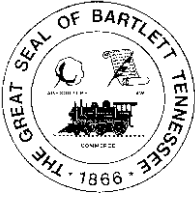
Department: Parks and Recreation

Category: Purchase

Prepared By: Debbie Christopher

Department Head: Shan Criswell

Purchase one ABI Force Z23 Zero Turn Infield Groomer & Laser Grader.



City of Bartlett

David Parsons, Mayor
Shan Criswell, Parks Director
Paul Wright, Assistant Parks Director

MEMORANDUM

TO: Mayor David Parsons

FROM: Paul Wright

RE: PURCHASE OF ABI FORCE Z23 ZERO TURN INFIELD GROOMER & LASER GRADER

DATE: April 19, 2023

We would like to recommend that the Board of Mayor and Aldermen approve the purchase of the ABI Force Z23 Zero Turn Infield Groomer & Laser Grader and various attachments for Parks Maintenance from Ladd's as a single source purchase. Ladd's is the only authorized area dealer for this piece of equipment and there is not a comparable machine available with the same features and capabilities.

The purchase of this equipment will provide our Parks Maintenance with the ability to perform both routine maintenance more effectively and efficiently as well as to complete extensive field renovations without the increased cost of outsourcing contractors for laser grading.

The price is \$43,739 and funds are available in account 311.48311.780.51422.



6881 APPLING FARMS PARKWAY
MEMPHIS TENNESSEE 38133

lscott@bobladd.com

Quotation To: City of Bartlett

Date: 4/18/2023

PROPOSAL

Reference ABI Force

ATTN: Shan Criswell

WE ARE PLEASED TO SUBMIT THE FOLLOWING QUOTATION FOR YOUR CONSIDERATION

Quantity	Equipment Specifications	Price Ea.	Total
1	ABI Force 10-99144 Z23SLT Zero Turn Vehicle 23hp Kohler Command Pro engine, 2 stage cyclonic canister air filter, commercial hydrostatic drive system, laser ready with tweels.		\$ 31,999.00
	Options:		
1	10-90403 Laser Electronics & Pole - Machine Side		\$ 3,799.00
1	10-10424 Dual Slope Transmitter for Laser System		\$ 2,899.00
1	10-10422 XD Tripod for Laser Transmitter		\$ 799.00
1	10-10425 13" Fiberglass Rod for Laser System		\$ 149.00
1	10-90166 VibraFlex 5800		\$ 999.00
1	10-90253 Set of 2 Profile Blades		\$ 599.00
1	10-99029 Mini-Box Blade		\$ 599.00
1	10-99149 Stealth Blades		\$ 699.00
1	10-99137 6' Rigid Drag Mat w/ Level Bar		\$ 599.00
1	10-99142 VibraFlex 3500R		\$ 599.00
		Total	\$ 43,739.00
	* Price does not include any applicable taxes.		

TERMS

F.O.B

DELIVERY

Prices quoted are those in effect at the time of quotation. This quotation is subject to acceptance within 15 days.

ACCEPTED:

Company

By

Title

Date

Yours Very Truly,

LADD'S

Attachment: ABI Force Z23 Zero Turn (3298 : ABI Force Z23 Zero Turn Infield Groomer & Laser Grader)



Board of Mayor and Aldermen

6400 Stage Road
Bartlett, TN 38134

SCHEDULED

RESOLUTION (ID # 3297)

Meeting: 04/25/23 06:00 PM

Department: Finance

Category: Presentation

Prepared By: Dick Phebus

Initiator: Dick Phebus

Sponsors:

DOC ID: 3297

Resolution 08-23, a resolution to amend the FY2023 General Fund budget to provide funds for a Fire Department Ambulance.

WHEREAS, the City of Bartlett Fire Department has need for an additional ambulance for operations to provide ambulance services; and

WHEREAS, the City of Bartlett General Fund has sufficient FY2023 surplus funds balance to transfer to the CIP Fund for purchase of this ambulance in the current FY2023 year budget; and

WHEREAS, it is prudent to use cooperative purchasing arrangements and other sources of purchasing now rather than delaying this purchase to the next fiscal year budget;

NOW THEREFORE BE IT RESOLVED By the Board of Mayor and Aldermen, that the City of Bartlett General Fund FY2023 budget is amended to transfer necessary funds to its CIP Fund to enable purchase or obligation of these funds prior to adoption of the FY2024 budget. General Ledger accounts to be amended are shown in the table below.

Account	Description	Amount
110.46000.999	Transfers Out to Capital Improvement Fund	\$283,000
110.30000.36990	Use of Fund Balance	\$283,000
311.48311.36700.25624	Transfer in from General Fund	\$283,000
311.48311.785.25624	Ambulance Project	\$283,000

Adopted this day of April 25, 2023

Harold Brad King, Register to the

David Parsons, Mayor

Board of Mayor and Aldermen

Attest: _____

Penny Medlock, City Clerk



Board of Mayor and Aldermen

6400 Stage Road
Bartlett, TN 38134

SCHEDULED

RESOLUTION (ID # 3301)

Meeting: 04/25/23 06:00 PM

Department: Finance

Category: Presentation

Prepared By: Dick Phebus

Initiator: Dick Phebus

Sponsors:

DOC ID: 3301

Resolution 09-23, a resolution to amend the Fiscal Year 2023 Grant Fund budget to provide for appropriation of additional FEMA grant funds.

WHEREAS, the City of Bartlett Fire Department has received notice of a \$32,000 FEMA cost-sharing grant funding through the FEMA Assistance to Firefighters Grant Program; and

WHEREAS, the City of Bartlett Fire Department has accepted this award and will use these grant funds in accordance with guidelines set forth in the award document;

NOW THEREFORE BE IT RESOLVED By the Board of Mayor and Aldermen that Award No. EMW-2021-FG-04148 of \$29,090.90 between the City of Bartlett and the FEMA Grant Programs Directorate is accepted with a \$2,909.10 matching cost included in the Fire Department budget and,

BE IT FURTHER RESOLVED that the FY2022-2023 Grant Fund budget shall be amended to reflect additional revenues and expenditures totaling \$32,000.00 as shown in the table below.

Fund Account Numbers	Description	Increases
131.42200.939.03021	Other Equipment	\$29,090.90
131.30000.33616.03021	Grant-Fire Assist	\$29,090.10

Adopted this day of April 25, 2023

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

David Parsons, Mayor

Attest: _____
Penny Medlock, City Clerk



Board of Mayor and Aldermen

6400 Stage Road
Bartlett, TN 38134

SCHEDULED

RESOLUTION (ID # 3296)

Meeting: 04/25/23 06:00 PM

Department: Finance

Category: Presentation

Prepared By: Dick Phebus

Initiator: Dick Phebus

Sponsors:

DOC ID: 3296

Resolution 10-23, a resolution to request unclaimed balance of accounts remitted to State Treasurer under the Unclaimed Property Act.

WHEREAS, Tennessee Code Annotated Section 66-29-146(c) provides that a municipality or county in Tennessee may request payment for the unclaimed balance of funds reported and remitted by or on behalf of the local government and its agencies if it exceeds \$100, less a proportionate share of the cost of administering the program; and

WHEREAS, the City of Bartlett, Tennessee and/or its agencies have remitted unclaimed accounts to the State Treasurer in accordance with the Uniform Unclaimed Property Act; and

WHEREAS, the City of Bartlett, Tennessee agrees to meet all of the requirements of Tennessee Code Annotated Section 66-29-101 et seq. and to accept liability for future claims against accounts represented in funds paid to it; and

WHEREAS, it is agreed that the City of Bartlett, Tennessee will retain a sufficient amount to insure prompt payment of allowed claims and that the balance of funds will be deposited in the City's general fund;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF MAYOR AND ALDERMEN OF THE CITY OF BARTLETT, TENNESSEE that it requests the State Treasurer to pay the unclaimed balance of funds to it in accordance with the provisions of Tennessee Code Annotated Section 66-29-146(c). A list of remittances made by or on behalf of the local government and its agencies in the amount of \$7,329.77 is attached.

Adopted this day of April 25, 2023

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

David Parsons, Mayor

Attest: _____
Penny Medlock, City Clerk

I hereby certify that this is a true and exact copy of the foregoing resolution, which was approved and adopted at a meeting held on the 25th day of April 2023, and that the original is on file in this office. I further certify that the Board of Mayor and Aldermen of the City of

Bartlett, Tennessee consists of the Mayor and six members, and that _____ members voted in favor of the resolution.

(Signature)

Seal

(Title)

October 2021 submittal

\$7,329.71
total

347248	9/11/2019	2593	ACCENT	\$505.67	letter	ambulance	110.30000.34090
348423	10/21/2019	1001	THE UNIVERSITY OF MEMPHIS	\$300.00	letter	BPAC	110.45400.371
347822	10/2/2019	19747	DORINDA FEARS	\$218.65	returned	ambulance	110.30000.34090
347147	9/5/2019	19694	KERRIOE HARRIS	\$150.00	returned	ambulance	110.30000.34090
348011	10/9/2019	19774	JESSICA JAMES	\$150.00	letter	rec cnt	110.30000.34662
347835	10/2/2019	19760	GLYNDA KLINGER	\$96.69	deceased	ambulance	110.30000.34090
347823	10/2/2019	19752	RALPH FORE JR	\$93.16	returned	ambulance	110.30000.34090
347261	9/11/2019	19698	BOBBIE CAIN	\$87.56	deceased	ambulance	110.30000.34090
348818	11/6/2019	19823	CHAMP VA	\$85.51	letter	ambulance	110.30000.34090
347850	10/2/2019	19761	TRUSTMARK	\$87.17	returned	ambulance	110.30000.34090
347847	10/2/2019	19761	TRUSTMARK	\$85.20	returned	ambulance	110.30000.34090
347849	10/2/2019	19761	TRUSTMARK	\$85.20	returned	ambulance	110.30000.34090
347848	10/2/2019	19761	TRUSTMARK	\$72.40	returned	ambulance	110.30000.34090
347256	9/11/2019	19699	EVELYN BLAIR	\$75.00	deceased	ambulance	110.30000.34090
350872	1/30/2020	19970	LOUISE PAGE	\$100.00	returned	BPAC	110.20000.21380
350958	2/5/2020	20015	MARY MULROY	\$92.27	deceased	ambulance	110.30000.34090
350960	2/5/2020	19828	JERE PIERCE	\$84.90	deceased	ambulance	110.30000.34090
350962	2/5/2020	19076	LEE SHEPHERD	\$84.31	deceased	ambulance	110.30000.34090
353061	5/8/2020	20339	SHANNON DAVENPORT	\$80.00	letter	athletics	110.30000.34410
353093	5/8/2020	20361	REBECCA MITCHELL	\$80.00	letter	athletics	110.30000.34410
353431	5/22/2020	20428	DARLA SMITH	\$90.00	letter	singleton	110.30000.34320
353507	5/28/2020	20463	TAKAYA MORIYAMA	\$90.00	returned	singleton	110.30000.34320
353885	6/16/2020	20547	MARY FURLOTIE KUBITZ	\$90.79	deceased	ambulance	110.30000.34090

\$2,884.48

checks less than \$50.00

340915	1/3/2019	19158	MARIAH BAKER	\$18.26	returned	rec cnt	110.30000.34683
345178	6/19/2019	10113	HARRY H DACH	\$15.00	letter	singleton	110.44100.125
351596	2/26/2020	13704	SARAH HALL	\$24.00	letter	singleton	110.44100.125
352803	4/23/2020	20223	OWEN WILEY	\$33.00	letter	rec cnt	110.30000.34610

\$90.26

\$2,974.74

OK Del Feb
12/22/2021

2018 submitted October 2020

333375	3/21/2018	16566	CLOSETRAK LLC	\$979.42	2017 Tax Refund	110.30000.31100
333377	3/21/2018	18384	DZITRIE NICOLE	\$41.04	2017 Tax Refund	110.30000.31100
339167	10/25/2018	18988	ELLIS EDWARD T AND EMMA J	\$0.29	2018 Tax Refund	110.30000.31100
335245	5/31/2018	18604	FOUR SALE INVESTMENTS LLC	\$15.58	2017 Tax Refund	110.30000.31200
337802	9/10/2018	18881	RYAN TAX COMPLIANCE SERVI	\$695.84	2017 Tax Refund	110.30000.31118
338024	9/13/2018	18890	TEMMORA WILLIAMS LEVY	\$160.00	Athletics Refund	110.30000.34410
336113	7/5/2018	18689	GENITA BOWMAN	\$237.50	BSMC Deposit Refund	110.20000.21395
340298	12/12/2018	19074	RUBY BOWLING	\$287.28	Fire/Ambulance Refund	110.30000.34090
336249	7/11/2018	18707	GLADYS BARHAM	\$91.68	Fire/Ambulance Refund	110.30000.34090
340322	12/12/2018	19077	SADIE STEVENS	\$84.76	Fire/Ambulance Refund	110.30000.34090
334787	5/17/2018	18236	ADVANCE AUTO COMPANY INC	\$171.42	Invoice	110.43300.261
340814	12/27/2018	466	TENNESSEE TRACTOR LLC	\$25.92	Invoice	110.44300.262
339500	11/8/2018	19023	TABIATHA FORD	\$150.00	Rec Deposit Refund	110.30000.34662
332979	3/1/2018	18320	REBECCA RICKARD	\$61.65	Rec Member Refund	110.30000.34611
333363	3/15/2018	18360	EVAN WOLLERT	\$35.00	Rec Member Refund	110.30000.34680
333960	4/12/2018	18237	SHARON M FRYMAN	\$24.00	Rec.Cnt Sub.Contractor	110.44900.125
336414	7/19/2018	17096	LISA MARIE CURBO	\$24.00	Rec.Cnt Sub.Contractor	110.44900.125
334531	5/4/2018	18518	BETTY WILLIAMS REED	\$200.00	Singleton Deposit Refund	110.30000.34380
334243	4/26/2018	10092	WILLIAM P BECHTEL	\$28.00	travel	110.42100.163
340732	12/21/2018	18300	RICHARD SYKES	\$38.00	Water Refund	510.10000.13010
340520	12/13/2018	19106	RONNIE SANDERFER	\$28.02	Water Refund	510.10000.13010
332668	2/16/2018	18300	RICHARD SYKES	\$19.41	Water Refund	510.10000.13010
340519	12/13/2018	19110	ROBERT E WOOD JR	\$7.39	Water Refund	510.10000.13010
340523	12/13/2018	19118	WILLIE FRANKLIN	\$6.37	Water Refund	510.10000.13010
340514	12/13/2018	19114	MATTHEW RAYMAN	\$6.30	Water Refund	510.10000.13010
340512	12/13/2018	19119	KEVIN CABADAS	\$5.67	Water Refund	510.10000.13010
340510	12/13/2018	19107	JOHN GUESS	\$5.48	Water Refund	510.10000.13010
340506	12/13/2018	19123	DUSTIN ADAIR	\$5.08	Water Refund	510.10000.13010
332471	2/15/2018	18289	DEANDRE CARNES	\$537.00	Drug	124.20000.21271
337268	8/16/2018	63	PHILLIP R DEVERS	\$12.64	Refund O/P vision	611.20000.21155
331641	1/10/2018	18182	STEVE ETHRIDGE	\$50.00	Subdivision Refund	121.30000.32790

\$4,034.74

Check #	Date	Payable to:	Amount		
12079	1/10/2018	Kenneth Goss	\$ 0.50	Bail Bonds	612.20000.21940
12121	2/21/2018	Jose Garza Alonzo	\$ 11.50	Bail Bonds	612.20000.21940
12149	3/19/2018	Andre Hicks	\$ 11.50	Bail Bonds	612.20000.21940
12166	4/4/2018	Ashala Tomlinson	\$ 5.50	Bail Bonds	612.20000.21940
12240	6/13/2018	Ryan Rowland	\$ 11.50	Bail Bonds	612.20000.21940
12369	10/8/2018	Patricia McFarland	\$ 0.50	Bail Bonds	612.20000.21940
12370	10/8/2018	Malik Boyd	\$ 0.50	Bail Bonds	612.20000.21940
1026	10/24/2018	Rodney Carter	\$ 11.50	Bail Bonds	612.20000.21940
1275	11/7/2018	Yareli Castellon-Jaume	\$ 11.50	Bail Bonds	612.20000.21940
1287	11/14/2018	Artavious Young	\$ 1.50	Bail Bonds	612.20000.21940
1294	11/19/2018	Summer Jones	\$ 36.50	Bail Bonds	612.20000.21940
1301	11/19/2018	DeAndrew Taylor	\$ 11.50	Bail Bonds	612.20000.21940
1302	11/19/2018	Monterio Thomas	\$ 0.50	Bail Bonds	612.20000.21940
1309	11/21/2018	Leilani Hall	\$ 11.50	Bail Bonds	612.20000.21940
1334	12/5/2018	Francisco Gonzalez	\$ 11.50	Bail Bonds	612.20000.21940
1346	12/10/2018	Temi Jackson	\$ 11.50	Bail Bonds	612.20000.21940
			\$ 149.00		

REFUND OF WATER PAYMENTS LESS THAN \$50.00	\$ 115.90	Utility Billing	510.13010
REFUND OF WATER PAYMENTS LESS THAN \$50.00	\$ 55.39	Utility Billing	510.21120
		\$ 171.29	

\$ 4,355.03



Board of Mayor and Aldermen

6400 Stage Road
Bartlett, TN 38134

SCHEDULED

ORDINANCE (ID # 3299)

Meeting: 04/25/23 06:00 PM

Department: Finance

Category: Presentation

Prepared By: Dick Phebus

Initiator: Dick Phebus

Sponsors:

DOC ID: 3299

Ordinance 23-01, an ordinance to adopt the 2023-2024 General Fund, Street Aid Fund, Solid Waste Fund, General Improvement Fund, Drug Enforcement Fund, DEA Enforcement Fund, Drainage Fund, Parks Improvement Fund, E-Citation Fund, Bartlett City School Fund, Utility Fund, Debt Service Fund and Capital Improvements Fund budgets.

SECTION 1: BE IT ORDAINED by the Board of Mayor and Aldermen of the City of Bartlett that the following appropriations for the 2023-2024 Fiscal Year for the City of Bartlett are as follows:

	Fiscal Year 23/24
GENERAL FUND EXPENDITURES:	
ADMINISTRATIVE:	
Legislative Board	\$ 864,405
Mayor's Office	\$ 919,265
Community Affairs	\$ 357,874
Information Technology	\$ 624,131
Building and Grounds	\$ 461,152
Library	\$ 1,492,842
Finance and Administration	\$ 1,377,938
City Court	\$ 1,125,803
Personnel	\$ 641,775
Planning and Economic Development	\$ 512,172
Total Administrative	\$ 8,377,357
PUBLIC SAFETY:	
Police Department	\$ 21,238,887
Fire Department	\$ 9,308,909
Ambulance Department	\$ 4,527,277
Code Enforcement	\$ 1,186,201
Total Public Safety	\$ 36,261,274
PUBLIC WORKS:	
Administration	\$ 620,285
City Shop	\$ 1,693,955
General Maintenance	\$ 1,804,473
General Services	\$ 379,682
Grounds Maintenance	\$ 1,665,913
Animal Control	\$ 856,349
Engineering Administration	\$ 469,095
Engineering & Inspection	\$ 476,185
Total Public Works	\$ 7,965,937

PARKS AND RECREATION:

Administration	\$	567,651
Community Center	\$	1,141,595
Athletics	\$	923,244
Maintenance	\$	2,250,641
School Ground Maintenance	\$	348,099
Bartlett Station Municipal Center	\$	472,057
Senior Citizen Center	\$	487,304
Recreation Center	\$	1,976,309
Total Parks and Recreation	\$	8,166,900

PERFORMING ARTS:

Performing Arts Center	\$	862,540
Total Performing Arts	\$	862,540

OTHER GENERAL FUND ITEMS /TRANSFERS OUT

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

TOTAL GENERAL FUND EXPENDITURES **\$ 68,023,027**

GENERAL FUND REVENUES/TRANSFERS:

Property Taxes	\$	30,153,000
Local Taxes	\$	17,881,181
Licenses & Privileges	\$	2,191,200
Intergovernmental	\$	8,316,500
General Charges for Services	\$	4,507,715
Department Revenues	\$	2,572,394
Court Charges	\$	1,337,000
Other Revenue	\$	480,000
Transfer In from General Improvement Fund	\$	168,000
Use of Fund Balance	\$	416,037

TOTAL GENERAL FUND REVENUES/TRANSFERS **\$ 68,023,027**

SPECIAL REVENUE FUNDS EXPENDITURES

Street Aid Fund	\$	3,260,000
Solid Waste Fund	\$	7,642,070
General Improvement Fund	\$	1,154,800
Drug Enforcement Fund	\$	300,000
DEA Enforcement Fund	\$	102,500
Drainage Control Fund	\$	143,106
Park Improvement Fund	\$	0

E-Citation Fund	\$ 16,000
Bartlett City School Fund	\$ 100,777,992

TOTAL SPECIAL REVENUE FUNDS EXPENDITURES \$113,396,468

SPECIAL REVENUE FUNDS REVENUES/SOURCES

Special Revenue Funds Revenue	\$ 109,591,192
Use of Fund Balance	\$ 3,805,276

TOTAL SPECIAL REVENUE FUNDS REV./SOURCES \$113,396,468

UTILITY FUND EXPENDITURES

Administration	\$ 2,575,658
Water & Wastewater Services	\$ 2,166,195
Plant Operations	\$ 3,195,997
Sewer Treatment	\$ 1,255,045
Total Utility Operation Expenditures	\$ 9,192,895

Utility Debt - Principal	\$ 1,130,000
Utility Debt -- Interest & Charges	\$ 142,346
Total Utility Debt Expenditures	\$ 1,272,346

Transfer to Capital Improvement Fund	\$ 4,932,446
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TOTAL UTILITY FUND EXPENDITURES **\$ 15,397,687**

UTILITY FUND REVENUES/SOURCES

Utility Fund Revenues	\$ 12,634,000
Department Revenues	\$ 11,500
Use of Fund Balance	\$ 2,752,187

TOTAL UTILITY FUND REVENUES/SOURCES **\$ 15,397,687**

GENERAL DEBT SERVICE FUND EXPENDITURES

Principal \$	6,433,000
Interest and Other Charges	\$ 5,699,122

TOTAL GENERAL DEBT SERVICE EXPENDITURES **\$ 12,132,122**

GENERAL DEBT SERVICE REVENUES/SOURCES

Debt Service Revenues	\$ 9,589,027
Use of Fund Balance	\$ 2,543,095

TOTAL GENERAL DEBT SERVICE REV/SOURCES **\$ 12,132,122**

SECTION 2: SOLID WASTE FEE -- BE IT FURTHER ORDAINED that the Solid Waste Fee shall be \$30 per month for residential pickup; \$30 for 1 cart, \$35 for 2 carts, and \$40 for 3 carts for commercial pickup. Other charges for Solid Waste services are listed in the Solid Waste Fee Schedule found in Exhibit B and made part of this ordinance by reference. All monthly and separate fee charges shall become effective July 1, 2023.

SECTION 3: ELECTRONIC CITATION FEE -- BE IT FURTHER ORDAINED that the electronic traffic citation fee of \$5 authorized by T.C.A. 55-10-207(e) for each ticket that results in conviction is imposed in City Court effective July 1, 2023. The \$5 fee shall be distributed as follows: \$1 for the City Court Clerk, restricted use for computer hardware and related expenses as authorized in the above T.C.A. citation, and \$4 designated for Special Revenue E-Citation Fund and used for electronic citation system and related expenses for the City of Bartlett Police Department law enforcement activities. The E-citation fee will expire on June 30, 2024.

SECTION 4: MOTOR VEHICLE CITY FEE -- BE IT FURTHER ORDAINED that Title 15, Chapter 1, Section 15-138 City fee, is amended by deleting in the first sentence of this section the words "twenty-five dollars (\$25.00) per year" and substituting the words "thirty-five dollars (\$35.00) per year".

SECTION 5: STREET LIGHTING FEE -- BE IT FURTHER ORDAINED that Title 5, MUNICIPAL

FINANCE AND TAXATION is hereby amended by adding a new Chapter 7, Street Lighting Fee with the following sections and language:

7-701. Established. A street lighting fee for all households and places of business within the city is established.

7-702. Amount of fee.

(1) A street lighting fee of five dollars (\$5.00) per month will be assessed against each household and place of business within the city limits.

(2) The street light fee of five dollars (\$5.00) per month is waived for citizens of the City of Bartlett who have been granted relief by the State of Tennessee Property Tax Relief Agency.

7-703. Method of collection. The street lighting fee will be included on the utility billing system of the City and the total amount collected will be transferred to the State Street Aid Fund of the City each month.

7-704. Use of street lighting fee established. The street lighting fee established by this chapter shall be used to defray costs of street lighting and other expenditures paid out of the Street Aid Fund of the City.

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

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

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

	<u>Rates</u>
Residential -- City Customers -- The first 2,000 gallons	\$ 13.55
Residential -- City Customers -- each additional 1,000 gallons	\$ 2.79
Residential -- Rural Customers -- The first 2,000 gallons	\$ 17.83
Residential -- Rural Customers -- each additional 1,000 gallons	\$ 3.01
Commercial -- City Customers -- The first 2,000 gallons	\$ 26.38
Commercial -- City Customers -- each additional 1,000 gallons	\$ 3.01
Commercial -- Rural Customers -- The first 2,000 gallons	\$ 37.08
Commercial -- Rural Customers -- each additional 1,000 gallons	\$ 3.22

SECTION 8: CITY FEES SCHEDULE -- BE IT FURTHER ORDAINED that "Exhibit B" represents the fiscal year 2023-2024 comprehensive fees schedule for the City of Bartlett, Tennessee and establishes the rates for fiscal year 2023-2024. Any rate or fee not included in the attached 2023-2024 schedule established by previous resolution, ordinance or administrative action will remain in effect.

SECTION 9: 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 2023-2024 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 10: 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 11: 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 FY2023-24 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 FY2023-24 Approved Special Revenue Budget and the FY2023-24 Approved Capital Budget documents as attached and made part of the enacting City of Bartlett budget ordinance by reference.

SECTION 12: 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 13: OPERATING BUDGETS EXPIRE AT JUNE 30 -- BE IT FURTHER ORDAINED that Operating budgets not spent or formally encumbered expire at June 30, 2024. Capital Projects are authorized on a "project" basis -- and the appropriation expires on completion of the project.

SECTION 14: NO APPROPRIATION EXCEEDED -- BE IT FURTHER ORDAINED that no appropriation listed above may be exceeded without appropriate ordinance action to amend the budget.

SECTION 15: AFTER THE FISCAL YEAR-END -- BE IT FURTHER ORDAINED that the Mayor is authorized to transfer appropriations within funds as needed to balance the budget after all year-end entries have been recorded in the fiscal year 2024 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, 2024.

SECTION 16: DETAILED LINE-ITEM -- BE IT FURTHER ORDAINED that a detailed line-item financial plan shall be prepared in support of the budget.

SECTION 17: GENERAL FUND OPERATING RESERVES AT JUNE 30 -- BE IT FURTHER ORDAINED that the policy of the Board of Mayor and Aldermen establishes at 20%, the General Fund Balance as a percent of the next year's operations, and \$1,000,000 established as an emergency fund. Below this level, unspent budgets will accrue toward this. Amounts above this level may be used as directed by the Board.

SECTION 18: 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 19: EFFECTIVE DATE -- BE IT FURTHER ORDAINED that this Ordinance becomes effective July 1, 2023.

FIRST READING: April 25, 2023

SECOND READING: May 09, 2023

THIRD READING: May 23, 2023

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 2024 - FY 2028

PROJECT	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL
<u>FUNDING SOURCES</u>						
General Obligation Bonds	\$ 4,000,000	\$ 4,804,000	\$ 5,053,000	\$ 2,832,000	\$ 3,874,500	\$ 20,563,500
Capital Note	0	1,411,000	895,000	969,000	1,063,200	4,338,200
Transfer from Debt Service Fund	2,500,000	0	0	0	0	2,500,000
Transfer In from Park Imp. Fund	0	25,000	0	50,000	0	75,000
Grant Funds	0	750,000	0	750,000	400,000	1,900,000
TDOT 80% match	0	3,040,000	5,532,000	148,000	5,018,000	13,738,000
Utility Bonds	0	10,000,000	10,500,000	11,500,000	1,500,000	33,500,000
Utility Retained Earnings	4,932,446	1,632,446	1,100,000	1,100,000	1,100,000	9,864,892
American Rescue Plan Grant	1,521,273	1,521,273	0	0	0	3,042,546
Total Funding Sources	\$ 12,953,719	\$ 23,183,719	\$ 23,080,000	\$ 17,349,000	\$ 12,955,700	\$ 89,522,138
<u>PROJECT COST</u>						
<u>Administrative</u>						
Vehicles & Equipment	\$ 0	\$ 50,000	\$ 0	\$ 0	\$ 0	\$ 50,000
Street Lights Replacement Project	4,000,000	0	0	0	0	4,000,000
Transfer from Debt Service Fund	2,500,000	0	0	0	0	2,500,000
Total Administrative	\$ 6,500,000	\$ 50,000	\$ 0	\$ 0	\$ 0	\$ 6,550,000
<u>Police</u>						
Police Vehicles & Equipment	\$ 0	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,200,000
Justice Center Maintenance	0	120,000	120,000	120,000	120,000	480,000
Total Police	\$ 0	\$ 420,000	\$ 420,000	\$ 420,000	\$ 420,000	\$ 1,680,000
<u>Fire</u>						
Fire Vehicles	\$ 0	\$ 52,000	\$ 0	\$ 52,000	\$ 0	\$ 104,000
Fire Ambulances	0	311,000	0	0	376,200	687,200
Fire Truck	0	1,200,000	0	0	0	1,200,000
Total Fire	\$ 0	\$ 1,563,000	\$ 0	\$ 52,000	\$ 376,200	\$ 1,991,200
<u>Codes Enforcement</u>						
Codes Enforcement Vehicles	\$ 0	\$ 40,000	\$ 0	\$ 0	\$ 0	\$ 40,000
Total Code Inspection	\$ 0	\$ 40,000	\$ 0	\$ 0	\$ 0	\$ 40,000

Attachment: ExhibitABudgetOrd23-01 (3299 : Ord. 23-01 FY2024 Budget Ordinance)



CIP PROJECT LINE ITEMS SUMMARY

BARTLETT CAPITAL IMPROVEMENT PROGRAM FY 2024 - FY 2028

PROJECT	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL
Public Works						
Public Works Vehicles & Equip	\$ 0	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 800,000
Total Public Works	\$ 0	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 800,000
Engineering						
Engineering Vehicle	\$ 0	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 220,000
City Wide Overlay	0	1,000,000	1,000,000	1,000,000	1,000,000	4,000,000
STP Overlay of Elmore, St. Elmo, & Brunswick Roa	0	760,000	0	0	0	760,000
TDOT-STP Overlay of Elmore, St. Elmo, & Brun	0	3,040,000	0	0	0	3,040,000
Fletcher Creek Greenway Ph4	0	0	396,000	0	0	396,000
Fletcher Creek Ph4 TDOT	0	0	1,584,000	0	0	1,584,000
ADA Transition	0	0	363,000	37,000	363,000	763,000
TDOT-ADA Transition	0	0	1,452,000	148,000	1,452,000	3,052,000
STP Overlay of Elmore Park Road, Old Brownsville	0	0	624,000	0	891,500	1,515,500
TDOT-STP Overlay of Elmore Park Road, Old Br	0	0	2,496,000	0	3,566,000	6,062,000
Total Engineering	\$ 0	\$ 4,855,000	\$ 7,970,000	\$ 1,240,000	\$ 7,327,500	\$ 21,392,500
Parks						
Parks Vehicles & Equipment	\$ 0	\$ 157,000	\$ 140,000	\$ 142,000	\$ 0	\$ 439,000
Recreation Ctr Equipment/Repairs	0	203,000	160,000	196,000	114,000	673,000
Singleton CC Equipment/Repairs	0	180,000	400,000	155,000	400,000	1,135,000
Senior Center Equipment/Repairs	0	43,000	40,000	24,000	18,000	125,000
Parks Maintenances	0	494,000	850,000	770,000	1,100,000	3,214,000
Transfer In from Park Imp. Fund	0	25,000	0	50,000	0	75,000
Parks Restroom Renovations-ADA	0	0	400,000	0	0	400,000
Grant Fund Parks Restroom Renovation-ADA	0	0	0	0	400,000	400,000
W.J. Freeman Park	0	750,000	0	750,000	0	1,500,000
Grant Fund W.J. Freeman Park	0	750,000	0	750,000	0	1,500,000
BSMC Equipment/Repairs	0	300,000	900,000	0	0	1,200,000
Total Parks	\$ 0	\$ 2,902,000	\$ 2,890,000	\$ 2,837,000	\$ 2,032,000	\$ 10,661,000

Attachment: ExhibitABudgetOrd23-01 (3299 : Ord. 23-01 FY2024 Budget Ordinance)

BARTLETT CAPITAL IMPROVEMENT PROGRAM						
FY 2024 - FY 2028						
CIP PROJECT LINE ITEMS SUMMARY						
PROJECT	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL
Sewers						
Sewers in Annexation Area	\$ 0	\$ 0	\$ 500,000	\$ 1,500,000	\$ 1,500,000	\$ 3,500,000
Fletcher Creek Sewer Basin	4,000,000	10,000,000	10,000,000	10,000,000	0	34,000,000
American Rescue Plan Project	532,446	532,446	0	0	0	1,064,892
American Rescue Plan Grant - ARP Project	1,521,273	1,521,273	0	0	0	3,042,546
Water and Sewer Plant Upgrades	200,000	550,000	550,000	550,000	550,000	2,400,000
Water and Sewer Pipe Upgrades	200,000	550,000	550,000	550,000	550,000	2,400,000
Total Sewers	\$ 6,453,719	\$ 13,153,719	\$ 11,600,000	\$ 12,600,000	\$ 2,600,000	\$ 46,407,438
TOTAL CIP	\$ 12,953,719	\$ 23,183,719	\$ 23,080,000	\$ 17,349,000	\$ 12,955,700	\$ 89,522,138

Attachment: ExhibitABudgetOrd23-01 (3299 : Ord. 23-01 FY2024 Budget Ordinance)

City of Bartlett
Fees Schedule
Fiscal Year 2023-2024

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	\$ 25.00	Annual
	Beer Permit Application Fee	\$ 250.00	Each
	Beer Privilege Tax	\$ 100.00	Annual
	City Service Fee	\$ 2.50	Monthly
	Copy fees	\$ 0.15	Only applies to 20 pages and more
	Legal Notice	\$ 100.00	Each
	Liquor Privilege Tax License	\$ 600.00	\$600 - \$1,000 Annual Based on Seating
	Lost Payroll Check Fee	\$ 25.00	Each
	Outdoor Sales Permit Fee	\$ 55.00	Each
	Penalty Personalty Property Taxes	5%	
	Penalty Real Property Taxes	5%	
	Returned Check Fee	\$ 20.00	Each or Amt of check, whichever is 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	\$ 102.50	Set by City
	City Litigation Tax	\$ 13.75	Can be no more that State Lit. Tax
	County Drug Treatment Fee	\$ 70.00	Set by State
	County Veteran Fee	\$ 50.00	Set by State
	Criminal Privilege Tax on Litigation	\$ 29.50	Set by State
	DA Crime Fee	\$ 75.00	Set by State
	DUI-Interlock Fee	\$ 40.00	Set by State
	DUI-Blood Test Charge	\$ 250.00	Set by State
	Drug Test Fee	\$ 10.00	Set by City
	E-Ticket Fee	\$ 5.00	Set by State
	Expungement Fee-City	\$ 100.00	Set by City
	Expungement Fee-State	\$ 350.00	Set by State
	Indigent Tax	\$ 12.50	Set by State
	Probation Fee	\$ 250.00	Set by City
	Reinstatement Fees From State	\$ 10.00	Per person when DL Reinstated
	Sexual Assault Fee	\$ 200.00	Set by State
	State Court Costs (Criminal Charge)	\$ 62.00	Set by State
	State Court Costs (Traffic Charge)	\$ 42.00	Set by State
	State Drug Treatment Fee	\$ 10.00	Set by State

Attachment: ExhibitBBudgetOrd23-01 (002) (3299 : Ord. 23-01 FY2024 Budget Ordinance)

City of Bartlett
Fees Schedule
Fiscal Year 2023-2024

Department	Type	Amount	Frequency/Notes/Description
Planning	State Impair Driv. Fund Fees	\$ 5.00	Set by State
	State Litigation Tax	\$ 13.75	Set by State
	State Tax On Crimes Against Person/Crim. Injury Fund	\$ 26.50	Or \$50.00 (Set by State)
	Traffic Privilege Tax on Litigation	\$ 17.75	Set by State
	Traumatic Brain Injury Fund	\$15 or \$30	Set by State
	No Drivers License Fee	\$ 15.00	Set by State
	Late Fee on Traffic Citation-(1st FTA Ord.3-406)	\$ 50.00	Set by City
	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
	Site Plan Review	\$ 400.00	Each
	Site Plan Appeal Fee	\$ 400.00	Each
	Minor Site Plan Review	\$ 50.00	Each
	Site Plan - Planning Commission		
	Site Plan Review (without contract)	\$ 400.00	Each
	Site Plan Review (with contract)	\$ 500.00	Each
	Subdivision		
	Construction Plan	\$ 500.00	Each
	Plus	\$ 20.00	Per lot
	Dedication of Street	\$ 300.00	Each
	Final Plan	\$ 500.00	Each
	Plus	\$ 20.00	Per lot
	Master Plan	\$ 500.00	Each
	Plus	\$ 20.00	Per lot
	Rerecording	\$ 50.00	Each
	Revocations	\$ 300.00	Each
	Street Name Change	\$ 300.00	Each
	Road, Street, Alley Closure	\$ 300.00	Each

Attachment: ExhibitBBudgetOrd23-01 (002) (3299 : Ord. 23-01 FY2024 Budget Ordinance)

City of Bartlett
Fees Schedule
Fiscal Year 2023-2024

Department	Type	Amount	Frequency/Notes/Description
	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
Police	Special Use Permits	\$ 500.00	Five acres or less, \$50 per acre after first five and maximum fee of \$3,000
	Background Checks	\$ 15.00	Each
	Beer Server Permits	\$ 10.00	Each
	DUI Tapes/Video	\$ 15.00	Each
	Fingerprints	\$ 15.00	Per card
	Sexual Offender Registry	\$ 150.00	Each
	Sexual Oriented Business Employee Permit Fee	\$ 15.00	Annual
	Sexual Oriented Business Permit Fee	\$ 500.00	Annual
	Tow fees (Each)		
	Passenger Vehicles	\$ 125.00	Each
Fire	Class "B" Vehicles	\$ 200.00	Trucks & Trailers 1.5 Tons
	Class "C" Vehicles	\$ 350.00	Large Trucks, Tractors & Trailers 3 Ton
	Ambulance Transport Fee for BLS	\$ 650.00	For BLS
	Ambulance Transport Fee for ALS I	\$ 750.00	For ALS I
	Ambulance Transport Fee for ALS II	\$ 850.00	For ALS II
	Plus a mileage fee	\$ 8.00	Per mile
	Copy fees	\$ 0.15	Only applies to 20 pages and more
	CPR Classes	\$ 20.00	Per person per class
Code Enf.	Building Fees		
	Addition not exceeding 400 square feet	\$ 50.00	Minimum fee (1&2 family dwelling)
	Addition of more than 400 square feet	\$ 90.00	Minimum fee (1&2 family dwelling)
	Alteration and repair-per \$1,000	\$ 4.00	One & Two Family Dwelling
	Minimum fee of	\$ 60.00	
	Certificate of Occupancy	\$ 60.00	
	Commercial curb-cuts, driveway entrances & exits	\$ 0.06	Minimum \$30
	Commercial sidewalks	\$ 30.00	On public right of way
	Sidewalks-Inlet-Driveway Repair	\$ 60.00	
	House for Sale Inspection	\$ 30.00	

Attachment: ExhibitBBudgetOrd23-01 (002) (3299 : Ord. 23-01 FY2024 Budget Ordinance)

City of Bartlett
Fees Schedule
Fiscal Year 2023-2024

Department	Type	Amount	Frequency/Notes/Description
	Conveyor Systems, Racking Systems	\$ 60.00	First \$250,000
	Per \$1,000 for more than \$250,000	\$ 1.00	
	Decks & spas	\$ 40.00	
	Demolition-for each 25,000 cubic feet	\$ 7.00	
	Demolition-Maximum Fee	\$ 500.00	
	Demolition-Minimum Fee	\$ 60.00	
	Detached building <= 400 sq ft	\$ 30.00	Minimum fee one story
	Detached building > 400 sq ft	\$ 50.00	Minimum fee one story
	Detached building > 400 sq ft	\$ 0.05	Per square feet
	Fees for Amending Permits	\$ 20.00	
	Fees for Issuing Permits	\$ 5.00	
	Software Fee	\$ 7.00	
	Fees for miscellaneous construction	\$ 8.00	Per \$1,000
	Fences one-two family dwelling	\$ 20.00	
	Minimum fee	\$ 60.00	
	First Re-inspection Fee	\$ 30.00	
	2+ Re-inspection Fee	\$ 50.00	
	Gates, wall fence, or others	\$ 20.00	Minimum
	Per \$1,000	\$ 4.00	
	Hazardous occupancies	\$ 200.00	
	Imploded Structures-flat fee	\$ 1,000.00	
	New construction & additions	\$ 50.00	Minimum Fee (not 1&2 family dwelling)
	Less than \$25,000-per \$1,000	\$ 4.00	
	\$25,000 to \$1,000,000-per \$1,000	\$ 3.00	Plus one-time \$100
	\$1,000,001 to \$25 million-per \$1,000	\$ 2.00	Plus one-time \$3,025
	\$25,000,001 & above-per \$1,000	\$ 1.50	Plus one-time \$51,025
	New construction of or addition to existing	\$ 0.05	Per square foot (1&2 family dwelling)
	Minimum fee of	\$ 125.00	
	Removal or moving of structures	\$ 200.00	
	Special events	\$ 60.00	
	Temporary construction trailer (6 months)	\$ 60.00	
	Work commencing before permit issued	Double Fee	
Electrical Permit Fees			
	0-150 amperes	\$ 70.00	
	151-400 amperes	\$ 125.00	
	Over 400 amperes	\$ 250.00	
	277 to 480 volt phase	\$ 2.00	Per Amp
	Amending Permit Fee	\$ 20.00	
	Circuits with capacity of more than 1 KW		
	For the first 5 KW	\$ 5.00	
	For each additional KW	\$ 3.00	
	Empty Conduits	\$ 10.00	For each 50' of conduit or bank of conduits

Attachment: ExhibitBBudgetOrd23-01 (002) (3299 : Ord. 23-01 FY2024 Budget Ordinance)

City of Bartlett
Fees Schedule
Fiscal Year 2023-2024

Department	Type	Amount	Frequency/Notes/Description
	Existing Residential Occupancies		
	1 to 5 circuits	\$ 30.00	
	Over 5 circuits	\$ 45.00	
	Fee for issuing permits	\$ 5.00	
	Software Fee	\$ 7.00	
	Filing of Board of Appeals	\$ 100.00	
	First Re-inspection fee	\$ 30.00	
	2+ Re-inspection Fee	\$ 50.00	
	General Inspection (not a complaint)	\$ 50.00	
	Installed Motors		
	1st H.P.	\$ 6.00	
	Each additional H.P.	\$ 1.00	
	Fuel Pumps	\$ 20.00	
	Motors moved at same address	\$ 15.00	
	Low Voltage (Non-Residential)	\$ 15.00	Per System/Per Floor
	Minimum permit fee	\$ 20.00	
	Miscellaneous Items		
	Meter Put Back	\$ 15.00	
	Recalls	\$ 15.00	
	Underground or overhead low voltage cable	\$ 20.00	Per 100 ft
	Miscellaneous Fees		
	Battery Charger up to 100 amperes	\$ 15.00	
	Battery Charger-more than 100 amperes	\$ 15.00	
	Electric welder	\$ 25.00	
	Fire Ruling	\$ 50.00	
	Lighting and Convenience Outlet Circuits	\$ 4.00	
	Modular Res. Buildings	\$ 50.00	
	Motion picture machine	\$ 30.00	
	Panels	\$ 15.00	
	Power Rectifier-more than 100 amperes	\$ 3.00	Each unit
	Power Rectifier-up to 100 amperes	\$ 15.00	
	Relocated Houses	\$ 50.00	
	X-ray unit-120 volt	\$ 15.00	
	X-ray unit-208/240 volt	\$ 50.00	
	Mobile Homes (manufactured)	\$ 50.00	
	Reconnecting Signs		
	1st circuit	\$ 15.00	
	Each additional circuit	\$ 2.00	
	Mercury Vapor Light P.O.L.	\$ 15.00	
	Re-inspection of interior wiring	\$ 50.00	Out of service for 90 days or more
	Residential Low Voltage		
	After Electrical-roughin	\$ 50.00	
	Before Electrical-roughin	\$ 30.00	
	Residential Temporary Meter Center	\$ 25.00	

Attachment: ExhibitBBudgetOrd23-01 (002) (3299 : Ord. 23-01 FY2024 Budget Ordinance)

City of Bartlett
Fees Schedule
Fiscal Year 2023-2024

Department	Type	Amount	Frequency/Notes/Description
	Service, Feeder, & Panel Replacement	\$ 50.00	Residential
	Signs and Decorative Circuits		
	1st circuit	\$ 6.00	
	Each additional circuit	\$ 4.00	
	Conduit installed for the sign circuit	\$ 15.00	
	Swimming Pools		
	Above Ground Pools	\$ 30.00	
	Inground Pools	\$ 100.00	
	Transformers & Capacitors		
	Installations-100 watts up to 5 KVA	\$ 15.00	
	Installations-each additional > 5 KVA	\$ 0.50	
	Replacement	\$ 20.00	
	Up to 240 volt phase	\$ 1.00	Per Amp
	Work commencing before permit issued	Double Fee	
	Voltage excess of 480 volts per KVA		
	First 10,000 KVA	\$ 1.50	Per KVA
	Additional KVA over 10,000 up to 50,000	\$ 0.50	Each
	Each additional KVA above 50,000	\$ 0.25	Each
	Gas Permit Fees		
	Fee for Amending Permits	\$ 20.00	
	Fees for issuing permits	\$ 5.00	
	Software Fee	\$ 7.00	
	Filing Application for Board of Appeals	\$ 100.00	
	First re-inspection fee	\$ 30.00	
	2+ Re-inspection Fee	\$ 50.00	
	For \$1 to \$1,000 valuation of installation	\$ 20.00	
	For each gas outlet	\$ 3.00	Single Family Residence
	Gas meter put back	\$ 15.00	
	Minimum Permit Fee	\$ 15.00	
	Per each additional \$1,000	\$ 8.00	
	Work commencing before permit issued	Double Fee	
	Liquidation/Special Sale Application Fee	\$ 25.00	Each
	Mechanical Permit Fees		
	Fee for Amending Permits	\$ 20.00	
	Fees for Issuing permits	\$ 5.00	
	Software Fee	\$ 7.00	
	Filing for Board of Appeals	\$ 100.00	
	First re-inspection Fee	\$ 30.00	
	2+ Re-inspection Fee	\$ 50.00	
	For 1st \$1,000	\$ 15.00	
	For 1st \$1,000	\$ 16.00	
	For each additional \$1,000 >\$1 mil	\$ 3.00	
	For each additional \$1,000 <\$1 mil	\$ 8.00	

Attachment: ExhibitBBudgetOrd23-01 (002) (3299 : Ord. 23-01 FY2024 Budget Ordinance)

City of Bartlett
Fees Schedule
Fiscal Year 2023-2024

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

Attachment: ExhibitBBudgetOrd23-01 (002) (3299 : Ord. 23-01 FY2024 Budget Ordinance)

City of Bartlett
Fees Schedule
Fiscal Year 2023-2024

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
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
	Yard Waste Cart Purchase	\$ 75.00	Each - While Grant carts are available
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	\$ 13.55	The first 2,000 gallons
	Residential -- City Customers	\$ 2.79	each additional 1,000 gallons
	Residential -- Rural Customers	\$ 17.83	The first 2,000 gallons
	Residential -- Rural Customers	\$ 3.01	each additional 1,000 gallons
	Commercial -- City Customers	\$ 26.38	The first 2,000 gallons
	Commercial -- City Customers	\$ 3.01	each additional 1,000 gallons
	Commercial -- Rural Customers	\$ 37.08	The first 2,000 gallons
	Commercial -- Rural Customers	\$ 3.22	each additional 1,000 gallons

Attachment: ExhibitBBudgetOrd23-01 (002) (3299 : Ord. 23-01 FY2024 Budget Ordinance)

City of Bartlett
Fees Schedule
Fiscal Year 2023-2024

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
	Water Connection Fee	\$ 3,000.00	Per lot
	Water Plant Expansion % of Water Main Cost	15%	
	Water System Engineering % of Water Main Cost	6%	
	Residential		
	City Subdivision Inspection		
	Minimum, per lot	\$ 300.00	Whichever is greater
	Or % of Development Cost	3.0%	Whichever is greater
	Drainage Control Fee		
	For those lots not served by a detention basin	\$ 500.00	Per lot
	For those lots served by a detention basin	\$ 250.00	Per lot
	Park Land Development Fee	\$ 700.00	Per lot
	Sewer Connection Charge	\$ 2,000.00	
	Sewer Review Fee		
	Minimum	\$ 25.00	Per contract
	Per lot	\$ 10.00	Whichever is greater
	Per 250 feet of Sewer line Extension	\$ 25.00	Whichever is greater
	Subdivision and site plan review	\$ 175.00	Per lot
	Water Connection Fee	\$ 2,000.00	Per lot
	Water Plant Expansion Percent of Water Main Cost	15%	
	Water System Engineering % of Water Main Cost	6%	
	Street Cut Permit per 25 feet of cut	\$ 10.00	

Attachment: ExhibitBBudgetOrd23-01 (002) (3299 : Ord. 23-01 FY2024 Budget Ordinance)

City of Bartlett
Fees Schedule
Fiscal Year 2023-2024

Department	Type	Amount	Frequency/Notes/Description
Parks	Facility Rental		
	A. Keith McDonald Pavilion (\$500 Security Deposit)	\$ 310.00	Residents(1/2 day/\$600 all day)
		\$ 460.00	Non-Residents(1/2 day/\$900 all day)
	Dixon-Brewer Park Gazebo	\$ 50.00	Residents (1/2 day/\$80 all day)
		\$ 70.00	Non-Residents(1/2 day/\$120 all day)
	Ellendale Park Pavilion	\$ 60.00	Residents (1/2 day/\$90 all day)
		\$ 80.00	Non-Residents (1/2 day/\$140 all day)
	W. J. Freeman Park - Gazebo	\$ 40.00	Residents (1/2 day/\$60 all day)
		\$ 55.00	Non-Residents(1/2 day/\$90 all day)
	W. J. Freeman Park - Pavilion	\$ 60.00	Residents(1/2 day/\$100 all day)
		\$ 85.00	Non-Residents(1/2 day/\$150 all day)
Athletics	Adult Sports	\$ 560.00	Softball
		\$ 435.00	Fall Softball
		\$ 560.00	Basketball
		\$ 245.00	Volleyball
	Facility Rental		
	Deermont	\$ 510.00	Per day
	Ellendale	\$ 260.00	Per day (both fields)
	Appling	\$ 510.00	Per day (all four fields)
	W.J. Freeman Multipurpose Fields		
	11v11 field dimensions (3 fields available)	\$ 160.00	Per field/per game
	7v7 or 9v9 field dimensions (6 fields available)	\$ 85.00	Per field/per game
	Bartlett Pickleball Courts	\$ 260.00	Per day (all six courts)
	Field Permits	\$ 50.00	Per 1.5hr, non league teams
	Tennis/Cricket & non BPRD group	\$ 20.00	Per player
	Tournament Fees	\$ 210.00	Per team
	Youth Sports-per person	\$ 95.00	Baseball, Softball & Basketball
		\$ 65.00	Volleyball
	Plus Non-Resident fee	\$ 15.00	Per person
	Late Registration	\$ 25.00	Per person
	Youth Sports-per team		
	6 & u basketball	\$ 385.00	
	8 & u basketball	\$ 460.00	
	10 & u basketball	\$ 485.00	
	17 & u basketball	\$ 560.00	
	6 & u to 8 & u baseball	\$ 360.00	
	10 & u to 14 & u baseball	\$ 485.00	
	Per person fees for non BPRD Programs	\$ 20.00	per person
Singleton C.C.	Adult Classes		
	Bench Aerobics	\$ 5.00	Per class or 8 classes for \$35.00
	Belly Dancing	\$ 95.00	Resident per session
		\$ 105.00	Nonresident per session
	Zumba	\$ 5.00	Per class or 8 classes for \$35.00
	Yoga	\$ 5.00	Per class or 8 classes for \$35.00

Attachment: ExhibitBBudgetOrd23-01 (002) (3299 : Ord. 23-01 FY2024 Budget Ordinance)

City of Bartlett
Fees Schedule
Fiscal Year 2023-2024

Department	Type	Amount	Frequency/Notes/Description
	Chair Yoga	\$ 5.00	Per class or 8 classes for \$35.00
	Clogging	\$ 35.00	Resident per month, Add Fam \$10
		\$ 40.00	Nonresident per month, Add Fam \$10
	Pickleball Private Lessons	\$ 60.00	Per Session
	Pickleball Semi-Private Lessons	\$ 30.00	Per session
	Pickleball 101	\$ 25.00	Member Per Session
		\$ 45.00	Non-Member Per Session
	Pickleball 201	\$ 25.00	Member Per Session
		\$ 45.00	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	
	Art Programs		
	Children's Art Classes	\$ 350.00	Per session (Ages 10-18)
		\$ 250.00	Per session (Ages 5-9)
	Saturday Artists	\$ 250.00	Per Session (Ages 5-9)
		\$ 350.00	Per Session (Ages 10-18)
	After School Art Classes	\$ 250.00	Per Sessions (Ages 7-18)
	Summer Art Camp	\$ 125.00	Per Session (Ages 5-9)
		\$ 150.00	Per Session (Ages 10-16)
	Dance		
	Recreational Dance Program	\$ 56.00	Resident per month
		\$ 66.00	Non-resident per month
	3 Visit Trial Pass	\$ 45.00	Resident per
		\$ 55.00	Non-resident per
	Summer Dance Camp	\$ 105.00	Resident per session
		\$ 115.00	Non-resident per session
	Recital Ticket	\$ 20.00	Per ticket
	Camp Singleton		
	Fall Break Camp	\$ 136.00	Resident per week
	Fall Break Camp	\$ 146.00	Non-Resident per week
	Spring Break Camp	\$ 136.00	Resident per week
	Spring Break Camp	\$ 146.00	Non-Resident per week
	Summer Day Camp		
	Full Summer tuition, Resident	\$ 1,090.00	Resident, full summer
	Full Summer tuition, Non-Resident	\$ 1,170.00	Non-Resident, full summer
	Camp 1 wk, Resident	\$ 136.00	Resident, per week
	Camp 1 wk, Resident, 1st sibling	\$ 131.00	Resident, 1st sibling, per week
	Camp 1 wk, Resident, 2nd sibling	\$ 126.00	Resident, 2nd sibling, per week

Attachment: ExhibitBBudgetOrd23-01 (002) (3299 : Ord. 23-01 FY2024 Budget Ordinance)

City of Bartlett
Fees Schedule
Fiscal Year 2023-2024

Department	Type	Amount	Frequency/Notes/Description
	Camp 1 wk, Non-Resident	\$ 146.00	Non-Resident, per week
	Camp 1 wk, Non-Resident, 1st sibling	\$ 141.00	Non-Resident, 1st sibling, per week
	Camp 1 wk, Non-Resident, 2nd sibling	\$ 136.00	Non-Resident, 2nd sibling, per week
	Teen Camp, Resident	\$ 146.00	Resident, per week
	Teen Camp, Non-Resident	\$ 156.00	Non-Resident, per week
Facility Rental			
	Regular Hours		
	Classroom	\$ 30.00	Resident per hour
		\$ 40.00	Non-resident per hour
	Stage Room	\$ 40.00	Resident per hour
		\$ 50.00	Non-resident per hour
	Auditorium	\$ 60.00	Resident per hour
		\$ 70.00	Non-resident per hour
	Kitchen, with Auditorium	\$ 60.00	Resident Flat Fee
		\$ 70.00	Non-Resident Flat Fee
	Gymnasium, one side only	\$ 65.00	Resident per hour
		\$ 75.00	Non-resident per hour
	Gymnasium, whole gym	\$ 130.00	Resident per hour
		\$ 150.00	Non-resident per hour
	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	\$ 1,750.00	
	2 Day, Non-Resident	\$ 1,900.00	
After Hours (2 Hour Minimum)			
	Classroom	\$ 65.00	Resident per hour
		\$ 75.00	Non-resident per hour
	Stage Room	\$ 80.00	Resident per hour
		\$ 90.00	Non-resident per hour
	Auditorium	\$ 125.00	Resident per hour
		\$ 145.00	Non-resident per hour
	Kitchen, with Auditorium	\$ 80.00	Resident Flat Fee
		\$ 90.00	Non-resident Flat Fee
	Gymnasium, one side only	\$ 145.00	Resident per hour
		\$ 165.00	Non-resident per hour
	Gymnasium, whole gym	\$ 290.00	Resident per hour
		\$ 350.00	Non-resident per hour
	Concession Stand	\$ 120.00	Resident Flat Fee
		\$ 145.00	Non-Resident Flat Fee
	Deposit Auditorium, Classrooms, Gym & Stage Rm	\$ 200.00	
	Deposit Teen Parties	\$ 500.00	Cash

Attachment: ExhibitBBudgetOrd23-01 (002) (3299 : Ord. 23-01 FY2024 Budget Ordinance)

City of Bartlett
Fees Schedule
Fiscal Year 2023-2024

Department	Type	Amount	Frequency/Notes/Description
	Rectangle Tables	\$ 6.00	Employees Only
	Metal Chairs	\$ 0.75	Employees Only
IDs		\$ 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	
	Book Club-4 & 5 yrs old (Fridays)	\$ 51.00	Resident per session
		\$ 61.00	Non-resident per session
	Preschool Playtime-2 yrs old (Fridays)	\$ 61.00	Resident per month
		\$ 71.00	Non-resident per month
	Preschool-3 & 4 yrs old		
	Two days per week, resident	\$ 91.00	Resident per month
	Two days per week, non-resident	\$ 101.00	Non-resident per month
	Four days per week, resident	\$ 181.00	Resident per month
	Four days per week, non-resident	\$ 191.00	Non-resident per month
	Pre-K Camp- 3 & 4 yrs old	\$ 81.00	Resident per session - 3 wks
		\$ 91.00	Non-resident per session - 3 wks
	Stay N' Play	\$ 8.00	Per day
	Late Fee	\$ 15.00	Applied after the 5th of the month
Special Events			
	Halloween	\$ 1.00	Per adult
	Valentine's 5K/10K Run	\$ 30.00	Each, plus \$5 After early bird pricing
	Valentine's 5K/10K Run	\$ 45.00	Couples, plus \$5 After early bird pricing
	Valentine's Virtual Runner	\$ 40.00	Each
	Turkey Shoot	\$ 1.00	Each target
Youth Classes			
	Acrobatics & Tumbling	\$ 15.00	Resident Per class
		\$ 20.00	Nonresident per class
	Baton	\$ 130.00	Resident per Session
		\$ 140.00	Non-Resident per Session
		\$ 60.00	Resident, additional sibling per session
		\$ 70.00	Non-Resident, additional sibling per session
	ACT Prep	\$ 200.00	Resident per session
		\$ 205.00	Nonresident per session

Attachment: ExhibitBBudgetOrd23-01 (002) (3299 : Ord. 23-01 FY2024 Budget Ordinance)

City of Bartlett
Fees Schedule
Fiscal Year 2023-2024

Department	Type	Amount	Frequency/Notes/Description
	Driver Education	\$ 630.00	Resident per session
		\$ 640.00	Nonresident per session
		\$ 750.00	Resident deluxe per session
		\$ 760.00	Nonresident deluxe per session
	Piano Lessons - Private	\$ 305.00	Resident per session - 12 weeks
		\$ 330.00	Non-Resident per session - 12 weeks
		\$ 280.00	Resident, additional sibling per session
		\$ 305.00	Non-Res, additional sibling per session
	Piano Lessons - Group	\$ 205.00	Resident per session - 12 weeks
		\$ 230.00	Non-Resident per session - 12 weeks
		\$ 180.00	Resident, additional sibling per session
		\$ 205.00	Non-Resident, additional sibling per session
	Homeschool Piano Lessons	\$ 80.00	Per session - 12 weeks
		\$ 55.00	Additional sibling per session
	Piano Virtual	\$ 205.00	Resident per session - 12 weeks
		\$ 230.00	Non-resident per session - 12 weeks
	Fantast Flutes & Royal Reeds	\$ 205.00	Resident per session - 12 weeks
		\$ 230.00	Non-resident per session - 12 weeks
	Windstars 1 & 2	\$ 255.00	Resident per session - 12 weeks
		\$ 280.00	Non-Resident per session - 12 weeks
	Percussion & Bring Your Own Bells	\$ 80.00	Resident per session - 12 weeks
		\$ 90.00	Non-Resident per session - 12 weeks
	Tennis (Ages 7-17)	\$ 105.00	Resident - 1 Lesson Per Week
		\$ 115.00	Non Resident - 1 Lesson Per Week
	Theatre	\$ 185.00	Resident per session - 12 weeks
		\$ 195.00	Non-Resident per session - 12 weeks
	Drum Lessons	\$ 30.00	Resident - per lesson
		\$ 40.00	Non-Resident - per lesson
BSMC	Municipal Center Rental Fee		
	Weekday, M-F (8:00am-5:00pm)		
	Auditorium (all day)	\$ 600.00	\$100 x 6 (2 hrs. free)
	Banquet Hall (all day)	\$ 810.00	\$135/hr x 6 (2 hrs. free)
	Boardroom (all day)	\$ 240.00	\$40/hr x 6 (2 hrs. free)
	Chapel (all day)	\$ 480.00	\$80 x 6 (2 hrs. free)
	Reception Hall (all day)	\$ 420.00	\$70/hr x 6 (2 hrs. free)
	Weekend and Evening Rates		
	Auditorium	\$125/hr.	4-hr. minimum
	Banquet Hall	\$175/hr	4-hr. minimum
	Boardroom	\$50/hr	3-hr. minimum
	Chapel	\$95/hr.	4-hr. minimum
	Reception Hall	\$85/hr	3-hr. minimum
	Equipment Rental		
	Sound System (Includes Sound Tech)	\$175/250	Reception hall/Banquet Hall
	Sound Technician	\$50/hr.	Per hour with 4-hr. minimum

Attachment: ExhibitBBudgetOrd23-01 (002) (3299 : Ord. 23-01 FY2024 Budget Ordinance)

City of Bartlett
Fees Schedule
Fiscal Year 2023-2024

Department	Type	Amount	Frequency/Notes/Description
	Princess Tea Fee Schedule		
	Adult	\$ 10.00	Each; max 2 adults per child
	Children	\$ 35.00	Each
	Wedding and Reception Packages		
	Reception only		
	Banquet Hall	\$ 1,400.00	8 hours
	Reception Hall	\$ 680.00	8 hours
	Wedding only		
	Auditorium	\$ 995.00	\$125/hr. + Sound Tech at \$120
	Chapel	\$ 785.00	\$95/hr + Sound Tech at \$120
	Wedding & Reception (Sound Tech Included)		
	Auditorium & Banquet Hall	\$ 2,625.00	7 hrs. in Aud/10 hrs. in B.H.
	Auditorium & Reception Hall	\$ 1,725.00	7 hrs. in Aud/10 hrs. in R.H.
	Chapel & Banquet Hall	\$ 2,415.00	7 hrs. in Chapel/10 hrs. in B.H.
	Chapel & Reception Hall	\$ 1,515.00	7 hrs. in Chapel/10 hrs. in R.H.
Senior Center	AM Stretch Exercise Class	\$ 4.00	Per Class
	Ballroom Dance Day Class	\$ 4.00	Per class
	Ballroom Dance Night Class	\$ 10.00	Per Class
	Belly Dancing	\$ 4.00	Per Class
	Bridge Lessons	\$ 6.00	Per Class
	Calligraphy Workshops	\$ 35.00	Per Session
	Ceramics	\$ 10.00	Per month
	Computer Class	\$ 50.00	Per Session
	Computer Workshop	\$ 40.00	4-8 hours
	Computer Workshop	\$ 25.00	4 hours or less
	Dance - Afternoon	\$ 4.00	Members Per Dance
		\$ 6.00	Non-Members Per Dance
	Dance - Evening	\$ 6.00	Members Per Dance
		\$ 7.00	Non-Members Per Dance
	Duplicate Bridge	\$ 1.00	Per session
	Duplicate Bridge Additional Fee	\$ 1.50	Non-Members per Session
	Exercise Punch Card	\$ 40.00	Per Punch Card
	Facility Rental		
	Classroom (except #2)	\$ 40.00	Resident Per Hour / Two Hour Min.
		\$ 50.00	Non-Resident Per Hour / 2 Hr Min.
	Classroom # 2	\$ 45.00	Resident Per Hour / Two Hour Min.
		\$ 55.00	Non-Resident Per Hour / 2 Hr Min.
	Auditorium	\$ 90.00	Resident Per Hour / Two Hour Min.
		\$ 100.00	Non-Resident Per Hour / 2 Hr Min.
	Auditorium Deposit	\$ 200.00	Per Auditorium Rental
	Classroom & Room 2 Deposit	\$ 50.00	Per Classroom or Room 2 Rental
	Kitchen (Type-Catering)	\$ 75.00	Additional Flat Fee for Rental
	For Profit Rentals	\$ 5.00	Per Hour Added to Standard Rental Fee
	Equipment - Podium	\$ 25.00	Additional Flat Fee for Rental

Attachment: ExhibitBBudgetOrd23-01 (002) (3299 : Ord. 23-01 FY2024 Budget Ordinance)

City of Bartlett
Fees Schedule
Fiscal Year 2023-2024

Department	Type	Amount	Frequency/Notes/Description
	Equipmt - Mic over PA	\$ 25.00	Additional Flat Fee for Rental (Aud. Onl
	Equipmt - TV w/ DVD	\$ 50.00	Additional Flat Fee for Rental
	Rental Cleanup - Classroom	\$ 25.00	Additional Flat Fee Per Classroom Rent
	Rental Cleanup - Room 2	\$ 50.00	Additional Flat Fee Per Rm 2 Rental
	Rental Cleanup - Auditorium	\$ 95.00	Additional Flat Fee Per Auditorium Rent
	Tablecloths - 60"x120" or 108" Round	\$ 17.50	Per Table Cloth
	Tablecloths - 90"x132" or 132" Round	\$ 22.50	Per Table Cloth
	Tablecloths - 120"	\$ 20.00	Per Table Cloth
	Tablecloth Overlay - 72"x72" or 90"x90"	\$ 15.00	Per Overlay with Table Cloth Rental
	Chair Cover with Sash	\$ 4.00	Per Chair
	Group Fitness Class	\$ 4.00	Per Class
	Jewelry Class	\$ 4.00	Per class
	Language Classes	\$ 30.00	Per Session
	Leather Class	\$ 4.00	Per class
	Line Dance Class	\$ 4.00	Per class
	Manicure	\$ 15.00	
	Pedicure	\$ 21.00	
	Special Care Fee	\$ 10.00	Additional (case-by-case)
	Massage - Chair		
	15-minutes	\$ 22.00	Per 15-minute appointment
	30-minutes	\$ 40.00	Per 30-minute appointment
	Memberships		
	Basic Membership	\$ 15.00	Per Year
	All-Inclusive Membership	\$ 21.00	Per Month
	Newsletter Ad Space		
	Business card size ad	\$ 20.00	Per newsletter issue
	Quarter page ad	\$ 30.00	Per newsletter issue
	Half page ad	\$ 50.00	Per newsletter issue
	Full page ad	\$ 85.00	Per newsletter issue
	Half page ad - outside back cover	\$ 105.00	Per newsletter issue
	Oil Painting Class	\$ 10.00	Per Month
	Photography Workshop	\$ 35.00	Per Session
	Piano/Music Lessons	\$ 80.00	Per Month
	Pottery Class	\$ 15.00	Per Month
	Sketching/Art Class	\$ 10.00	Per Month
	Sewing Class	\$ 10.00	Per Month
	Tai Chi	\$ 4.00	Per class
	Yoga	\$ 4.00	Per class
	Zumba Class	\$ 4.00	Per class
Recreation Center			
	Corporate Household	\$ 700.00	Yearly
	Corporate Senior Household	\$ 590.00	Yearly
	Corporate Senior Single	\$ 392.00	Yearly
	Corporate Single	\$ 466.00	Yearly

Attachment: ExhibitBBudgetOrd23-01 (002) (3299 : Ord. 23-01 FY2024 Budget Ordinance)

City of Bartlett
Fees Schedule
Fiscal Year 2023-2024

Department	Type	Amount	Frequency/Notes/Description
	Corporate Household	\$ 65.00	Monthly
	Corporate Senior Household	\$ 55.00	Monthly
	Corporate Senior Single	\$ 36.00	Monthly
	Corporate Single	\$ 43.00	Monthly
	Employee Household	\$ 394.00	Yearly
	Employee Senior Household	\$ 286.00	Yearly
	Employee Senior Single	\$ 202.00	Yearly
	Employee Single	\$ 262.00	Yearly
	Non-Resident Day Pass Daily	\$ 20.00	Daily
	Non-Resident Day Pass Weekly	\$ 40.00	Weekly
	Non-Resident Household	\$ 847.00	Yearly
	Non-Resident Senior Household	\$ 762.00	Yearly
	Non-Resident Senior Single	\$ 503.00	Yearly
	Non-Resident Single	\$ 565.00	Yearly
	Resident Day Pass Daily	\$ 10.00	Daily
	Resident Day Pass Weekly	\$ 26.00	Weekly
	Resident Household	\$ 565.00	Yearly
	Resident Senior Household	\$ 416.00	Yearly
	Resident Senior Single	\$ 282.00	Yearly
	Resident Single	\$ 367.00	Yearly
	Resident Single - Monthly	\$ 34.00	Monthly
	Resident Household - Monthly	\$ 53.00	Monthly
	Resident Senior Single - Monthly	\$ 26.00	Monthly
	Resident Senior Household - Monthly	\$ 39.00	Monthly
	Non-Resident Single	\$ 183.00	3-Month
	Non-Resident Household	\$ 272.00	3-Month
	Non-Resident Senior Single	\$ 163.00	3-Month
	Non-Resident Senior Household	\$ 245.00	3-Month
	Non-Resident Single	\$ 53.00	Monthly
	Non-Resident Household	\$ 79.00	Monthly
	Non-Resident Senior Single	\$ 47.00	Monthly
	Non-Resident Senior Household	\$ 71.00	Monthly
	Resident Single	\$ 118.00	3-Month
	Resident Household	\$ 183.00	3-Month
	Resident Senior Single	\$ 91.00	3-Month
	Resident Senior Household	\$ 135.00	3-Month
	Non-Resident Single	\$ 183.00	3-Month
	Non-Resident Household	\$ 272.00	3-Month
	Non-Resident Senior Single	\$ 163.00	3-Month
	Non-Resident Senior Household	\$ 245.00	3-Month
	Corporate Single	\$ 153.00	3-Month
	Corporate Household	\$ 224.00	3-Month
	Corporate Senior Single	\$ 129.00	3-Month
	Corporate Senior Household	\$ 190.00	3-Month

Attachment: ExhibitBBudgetOrd23-01 (002) (3299 : Ord. 23-01 FY2024 Budget Ordinance)

City of Bartlett
Fees Schedule
Fiscal Year 2023-2024

Department	Type	Amount	Frequency/Notes/Description
	Premium Memberships (Add-On)		
	Corporate Household	\$ 207.00	Yearly
	Corporate Senior Household	\$ 174.00	Yearly
	Corporate Senior Single	\$ 115.00	Yearly
	Corporate Single	\$ 137.00	Yearly
	Corporate Household	\$ 20.00	Monthly
	Corporate Senior Household	\$ 17.00	Monthly
	Corporate Senior Single	\$ 11.00	Monthly
	Corporate Single	\$ 13.00	Monthly
	Employee Household	\$ 116.00	Yearly
	Employee Senior Household	\$ 83.00	Yearly
	Employee Senior Single	\$ 58.00	Yearly
	Employee Single	\$ 76.00	Yearly
	Non-Resident Household	\$ 252.00	Yearly
	Non-Resident Senior Household	\$ 226.00	Yearly
	Non-Resident Senior Single	\$ 148.00	Yearly
	Non-Resident Single	\$ 167.00	Yearly
	Resident Household	\$ 167.00	Yearly
	Resident Senior Household	\$ 122.00	Yearly
	Resident Senior Single	\$ 82.00	Yearly
	Resident Single	\$ 108.00	Yearly
	Resident Single - Monthly	\$ 10.00	Monthly
	Resident Household - Monthly	\$ 16.00	Monthly
	Resident Senior Single - Monthly	\$ 8.00	Monthly
	Resident Senior Household - Monthly	\$ 12.00	Monthly
	Non-Resident Single	\$ 16.00	Monthly
	Non-Resident Household	\$ 24.00	Monthly
	Non-Resident Senior Single	\$ 14.00	Monthly
	Non-Resident Senior Household	\$ 21.00	Monthly
	Includes, but not limited to: Priority Registration; 12 Sessions of Childcare; 10% discount on apparel; 20% discount on rentals; 2 free tanning visits/month quarterly visits with a Personal Trainer; 12 additional guest passes/year; Third adult at the same address; 10% off of Personal Training packages; Free BRC towel.		
	Aquatics		
	Splash Pad Resident - Daily	\$ 5.00	Daily
	Splash Pad Non-Resident - Daily	\$ 15.00	Daily
	Splash Pad Resident - Yearly	\$ 95.00	Yearly
	1 student 4 lessons per mem	\$ 135.00	
	1 student 4 lessons per non-mem	\$ 165.00	
	Lifeguard Instructor mem	\$ 230.00	
	Lifeguard Instructor non- mem	\$ 255.00	
	Lifeguard recert mem fee	\$ 80.00	
	Lifeguard recert non-mem fee	\$ 105.00	
	Lifeguard training mem fee	\$ 235.00	
	Lifeguard training non-mem fee	\$ 280.00	

Attachment: ExhibitBBudgetOrd23-01 (002) (3299 : Ord. 23-01 FY2024 Budget Ordinance)

City of Bartlett
Fees Schedule
Fiscal Year 2023-2024

Department	Type	Amount	Frequency/Notes/Description
	Masters swim mem daily	\$ 51.00	Monthly
	Masters swim non-mem daily	\$ 61.00	Monthly
	Swim class member fee	\$ 115.00	
	Swim class non-member fee	\$ 145.00	
	Swim club registration	\$ 10.00	
	WSI class mem	\$ 230.00	
	WSI class non-mem	\$ 255.00	
Daycare			
	Daycare mem 12 sessions	\$ 20.00	
	Daycare mem 6 sessions	\$ 10.00	
	Daycare mem daily	\$ 2.00	
	Daycare non-mem 12 sessions	\$ 20.00	
	Daycare non-mem 6 sessions	\$ 10.00	
	Daycare non-mem daily	\$ 2.00	
Facility Rental			
	Basketball court rental	\$ 55.00	1/2 Court - 1 Hour Member
		\$ 75.00	1/2 Court - 2 Hour Member
		\$ 90.00	1/2 Court - 1 Hour Non-Member
		\$ 110.00	1/2 Court - 2 Hour Non-Member
		\$ 110.00	Full Court - 1 Hour Member
		\$ 165.00	Full Court - 2 Hour Member
		\$ 155.00	Full Court - 1 Hour Non-Member
		\$ 210.00	Full Court - 2 Hour Non-Member
	Large Meeting Room Rental	\$ 125.00	2 hour Member
		\$ 155.00	3 hour Member
		\$ 185.00	4 hour Member
		\$ 155.00	2 hour Non-Member
		\$ 185.00	3 hour Non-Member
		\$ 215.00	4 hour Non-Member
	Meeting Room 2	\$ 95.00	2 hour Member
		\$ 125.00	3 hour Member
		\$ 155.00	4 hour Member
		\$ 125.00	2 hour Non-Member
		\$ 155.00	3 hour Non-Member
		\$ 185.00	4 hour Non-Member
	Choose 1 Package	\$ 115.00	Member
		\$ 150.00	Non-Member
	Choose 2 Package	\$ 150.00	Member
		\$ 200.00	Non-Member
	Home School Swim	\$ 3.00	
	Lock-In Rental Balance	\$ 800.00	
	Lock-In Rental Deposit	\$ 150.00	
	Pool Lane Rental member	\$ 15.00	
	Pool Lane Rental nonmember	\$ 20.00	

Attachment: ExhibitBBudgetOrd23-01 (002) (3299 : Ord. 23-01 FY2024 Budget Ordinance)

City of Bartlett
Fees Schedule
Fiscal Year 2023-2024

Department	Type	Amount	Frequency/Notes/Description
	Pool Play Area Rental member	\$ 50.00	1 Hour
	Pool Play Area Rental member	\$ 75.00	2 Hour
	Pool Play Area Rental nonmember	\$ 70.00	1 Hour
	Pool Play Area Rental nonmember	\$ 95.00	2 Hour
	Scuba	\$ 10.00	Per person
	Yearly locker rental	\$ 60.00	
	Inflatable - Giant Slide - Member	\$ 95.00	
	Inflatable - Castle - Member	\$ 70.00	
	Inflatable - Basketball Hoops - Member	\$ 60.00	
	Inflatable - Giant Slide - Non-Member	\$ 125.00	
	Inflatable - Castle - Non-Member	\$ 95.00	
	Inflatable - Basketball Hoops - Non-Member	\$ 65.00	
	Rental Security Deposit (Refundable)	\$ 150.00	
Fitness			
	Fire Workout - 4 Weeks - Member	\$ 120.00	
	Fire Workout - 4 Weeks - Non-Member	\$ 140.00	
	Fire Workout - 1 Class - Member	\$ 20.00	
	Fire Workout - 1 Class - Non-Member	\$ 30.00	
	1 Hr Personal Training Member	\$ 60.00	
	1 Hr Personal Training Non-Member	\$ 75.00	
	12 Hrs Personal Training Member	\$ 540.00	
	12 Hrs Personal Training Non-Member	\$ 700.00	
	20 Hrs Personal Training Member	\$ 850.00	
	20 Hrs Personal Training Non-Member	\$ 1,050.00	
	3 Hr Personal Training Member	\$ 150.00	
	3 Hr Personal Training Non-Member	\$ 195.00	
	30 Hrs Personal Training Member	\$ 1,100.00	
	30 Hrs Personal Training Non-Member	\$ 1,400.00	
	6 Hrs Personal Training Member	\$ 300.00	
	6 Hrs Personal Training Non-Member	\$ 390.00	
	Fast Track	\$ 225.00	
	Fitness Assessment	\$ 25.00	
	Indoor Triathlon	\$ 20.00	
	Small Group Training Member	\$ 170.00	
	Small Group Training Non-Member	\$ 210.00	
	Team Training Member (6 Sessions)	\$ 250.00	
	Team Training Non-Member (6 Sessions)	\$ 300.00	
	Team Training Member (12 Sessions)	\$ 450.00	
	Team Training Non-Member (12 Sessions)	\$ 500.00	
	Quest 4 Fitness member	\$ 65.00	
	Quest 4 Fitness nonmember	\$ 85.00	
	Sports Conditioning member	\$ 65.00	
	Sports Conditioning nonmember	\$ 85.00	
	Team Training 1 Mem & 1 Non- Mem 1 session	\$ 65.00	

Attachment: ExhibitBBudgetOrd23-01 (002) (3299 : Ord. 23-01 FY2024 Budget Ordinance)

City of Bartlett
Fees Schedule
Fiscal Year 2023-2024

Department	Type	Amount	Frequency/Notes/Description
	Team Training 1 Mem & 1 Non-Mem 8 sessions	\$ 440.00	
	Team Training 1 Mem & 1 Non-Mem 12 sessions	\$ 540.00	
	Team Training 2 Members 1 session	\$ 60.00	
	Team Training 2 Members 8 sessions	\$ 400.00	
	Team Training 2 Members 12 sessions	\$ 480.00	
	Team Training 2 Non-Mem 1 session	\$ 70.00	
	Team Training 2 Non-mem 8 sessions	\$ 480.00	
	Team Training 2 Non-mem 12 sessions	\$ 600.00	
	Next Level Training Member	\$ 35.00	
	Next Level Training Non-Member	\$ 45.00	
Other Recreation Center			
	Camp 1 wk mem	\$ 151.00	
	Camp 1 wk mem 1st sibling	\$ 141.00	
	Camp 1 wk mem 2nd sibling	\$ 126.00	
	Camp 1 wk non-mem	\$ 176.00	
	Camp 1 wk non-mem 1st sibling	\$ 166.00	
	Camp 1 wk non-mem 1nd sibling	\$ 146.00	
	Camp day rate member	\$ 40.00	
	Camp day rate non-member	\$ 50.00	
	Health Non-Profit Booth	\$ 30.00	
	Health Profit Booth	\$ 35.00	
	Junior Youth members	\$ 25.00	
	JYM special	\$ 50.00	
	Kids Night Out mem	\$ 15.00	
	Kids Night Out Non-Mem	\$ 25.00	
	Lock-in Member	\$ 20.00	
	Lock-in member additional child	\$ 15.00	
	Lock-in non member	\$ 30.00	
	Lock-in non member additional child	\$ 25.00	
	Racquetball league mem	\$ 20.00	
	Racquetball league non-mem	\$ 30.00	
	Racquetball slam add level	\$ 10.00	
	Racquetball slam mem	\$ 20.00	
	Softball registration	\$ 45.00	
	Triathlon individual	\$ 25.00	
	Triathlon insurance individual	\$ 10.00	
	Triathlon late fee individual	\$ 5.00	
	Daddy Daughter Couple mem	\$ 35.00	
	Daddy Daughter additional child mem	\$ 10.00	
	Daddy Daughter Couple non-mem	\$ 45.00	
	Daddy Daughter additional child non-mem	\$ 20.00	
	Small Fry Tri (mem)	\$ 15.00	
	Small Fry Tri (non-mem)	\$ 25.00	

Attachment: ExhibitBBudgetOrd23-01 (002) (3299 : Ord. 23-01 FY2024 Budget Ordinance)

City of Bartlett
Fees Schedule
Fiscal Year 2023-2024

Department	Type	Amount	Frequency/Notes/Description
	Swim Competition		
	BXST 101 Member	\$ 40.00	
	BXST 101 Member - 2nd	\$ 30.00	
	BXST 101 Non-Member	\$ 55.00	
	BXST 101 Non-Member - 2nd	\$ 45.00	
	Late fee	\$ 10.00	
	Black team mem	\$ 65.00	Monthly
	Black team non-mem	\$ 80.00	Monthly
	Black 2nd swimmer mem	\$ 55.00	Monthly
	Black 2nd swimmer non-mem	\$ 70.00	Monthly
	Red team mem	\$ 75.00	Monthly
	Red team non-mem	\$ 90.00	Monthly
	Red 2nd swimmer mem	\$ 65.00	Monthly
	Red 2nd swimmer non-mem	\$ 80.00	Monthly
	Senior member	\$ 85.00	Monthly
	Senior non-mem	\$ 100.00	Monthly
	Senior 2nd swimmer mem	\$ 75.00	Monthly
	Senior 2nd swimmer non-mem	\$ 90.00	Monthly
	USS transfer fee in LSC	\$ 10.00	
	USS transfer fee out of LSC	\$ 15.00	
	White team mem	\$ 55.00	Monthly
	White team non-mem	\$ 65.00	Monthly
	White 2nd swimmer mem	\$ 45.00	Monthly
	White 2nd swimmer non-mem	\$ 60.00	Monthly
	Yearly registration fee	\$ 110.00	
	Yearly US reg fee	\$ 80.00	
	High School Swim Team mem	\$ 350.00	
	High School Swim Team non-mem	\$ 400.00	
	USAS High School Swim Team	\$ 300.00	
	Middle School Swim Team mem	\$ 250.00	
	Middle School Swim Team non-mem	\$ 300.00	
	USAS Middle School Swim Team	\$ 200.00	
Performing Arts	BOX OFFICE		
	Credit card processing - per subscription	\$ 3.00	On Total Order
	Credit card processing - per ticket	\$1.75/3.75/4.25	Depending on Ticket Price
	Tickets - Buy 5 or More Shows Subscription	\$7.50 / \$11.25	5 Shows - 25% off
		\$ 15.00	5 Shows - 25% off
		\$18.75 - \$26.25	5 Shows - 25% off
	Tickets - Subscribers - Headliner Series	\$40 / \$50	
	Theatre - Public - Headliner Series	\$ 50.00	
	Tickets - Public - Showcase Series	\$ 35.00	
	Theatre - Public - Live Theatre Series	\$ 20.00	
	Tickets - Subscriber - Family Series	\$10 / \$15	Youth & Adult

Attachment: ExhibitBBudgetOrd23-01 (002) (3299 : Ord. 23-01 FY2024 Budget Ordinance)

City of Bartlett
Fees Schedule
Fiscal Year 2023-2024

Department	Type	Amount	Frequency/Notes/Description
CLASSES & INSTRUCTION			
	Summer camp - per participant	\$ 140.00	1/2 Day Camp
	Summer camp - per participant	\$ 200.00	Full Day Camp
CONCESSIONS			
	BPACC events - per item	\$ 2.00	
	Client Coffee Statin - per event	\$ 20.00	
	Client Coffee Refill - per event	\$ 5.00	
	Client - Hospitality Coordination Fee		Varies - Based on needs & volume
	Client merchandise - per event	15% - of gross	Applies to BPACC series artists (BPACC receives 15% of Gross)
EQUIPMENT RENTAL			
	Banquet table w/cloth & skirt - per event	\$ 10.00	
	Banquet table with cloth only - per event	\$ 5.00	
	Corded Mics - up to 10 - per mic	\$ 10.00	
	Facility piano & bench - per event	\$ 150.00	
	Facility piano tuning - per event	\$ 125.00	
	Follow spot light - per event	\$ 25.00	Operator Add'l - \$20.00 per hr
	Podium Only - per event	\$ 15.00	
	Podium w Mic - per event	\$ 50.00	
	Removal of seats - per row/event	\$ 50.00	
	Stage Audio --- Lighting Techs per hour	\$35 -- \$20	
	Stage risers - per event	\$ 100.00	
	Stage screen only - per event	\$ 25.00	
	Wireless Mics - per event - per mic	\$ 85.00	
SPACE RENTAL			
	Auditorium (per hr, 4-hour minimum)	\$ 125.00	Includes House Manager
	Lobby (per hr, 4-hour minimum)	\$ 85.00	Includes House Manager
	Green Room (per hr, 4-hour minimum)	\$ 40.00	Includes House Manager
	Studio (per hr, 4-hour minimum)	\$ 60.00	Includes House Manager
	Conference Room (per hr, 4-hr minimum)	\$ 50.00	Includes House Manager
	Sponsorship	\$ 1,000.00	& Up
	Special Partnerships	\$ 500.00	\$500 to \$999

Attachment: ExhibitBBudgetOrd23-01 (002) (3299 : Ord. 23-01 FY2024 Budget Ordinance)



CITY OF BARTLETT
BARTLETT CITY SCHOOL FUND
FY 2024 Proposed Budget



Description	FY 2022 Actual	FY 2023 Revised	FY 2023 Projection	FY 2024 Request
Bartlett School Fund Revenues				
County Taxes	\$ 40,674,215	\$ 40,196,497	\$ 40,196,497	\$ 41,851,484
City of Bartlett Contributions		2,346,019	2,346,019	2,346,019
Charges for Services	103,665	110,200	110,200	60,200
Recurring Local Revenue	834,102	680,000	680,000	559,500
Nonrecurring Local Revenue		0	0	0
State Education Funds	46,716,232	46,787,349	46,787,349	52,086,789
Other State Revenue	137,119	104,000	104,000	104,000
Federal Funds thru the State	723,795	0	0	0
Capital Leases Issued		0	0	0
Other Sources	2,346,019	270,000	270,000	270,000
Total Bartlett School Fund Revenues	\$ 91,535,147	\$ 90,494,065	\$ 90,494,065	\$ 97,277,992
<u>Staffing Level</u>				
<i>Full-Time Equivalent (FTE)</i>	<i>865.00</i>	<i>856.00</i>	<i>856.00</i>	<i>888.00</i>
Bartlett School Fund Expenditures				
Regular Instruction Program	\$ 43,100,009	\$ 45,201,731	\$ 45,201,731	\$ 49,136,014
Alternative Education Program	445,857	525,656	525,656	555,245
Special Education	6,578,423	7,253,130	7,253,130	7,806,093
Career and Technical Education Program	1,462,937	1,613,771	1,613,771	1,756,448
Planning	129,332	140,219	140,219	142,635
Student Services	726,214	762,981	762,981	766,015
Health Services	462,063	1,039,488	1,039,488	1,165,468
Other Student Support	2,072,229	2,176,610	2,176,610	2,697,992
Regular Instruction Support	2,415,241	2,499,497	2,499,497	2,573,012
Special Education Support	1,203,851	1,444,090	1,444,090	1,560,300
Vocational Education Support	138,164	129,419	129,419	133,189
Board of Education	3,438,371	5,521,088	5,521,088	5,034,132
Director of Schools	548,324	598,384	598,384	1,048,299
Office of Principal	6,733,985	7,641,246	7,641,246	8,234,758
Fiscal Services	1,149,278	1,579,313	1,579,313	1,908,576
Human Resources	645,089	720,202	720,202	739,185
Operation of Plant	5,308,479	6,254,230	6,254,230	6,323,370
Maintenance of Plant	1,699,283	2,602,763	2,602,763	1,932,207
Transportation	3,058,217	4,047,774	4,047,774	4,579,221
Technology	2,102,838	2,592,473	2,592,473	2,685,833
Food Service	36,662	0	0	0
Capital Outlays	133	0	0	0
Transfers Out	6,485,188	0	0	0
Total Bartlett School Fund Expenditures	\$ 89,940,167	\$ 94,344,065	\$ 94,344,065	\$ 100,777,992
Net From Operations	1,594,980	(3,850,000)	(3,850,000)	(3,500,000)
School Beginning Fund Balance	\$ 39,651,694	\$ 41,246,674	\$ 41,246,674	\$ 37,396,674
School Ending Fund Balance	\$ 41,246,674	\$ 37,396,674	\$ 37,396,674	\$ 33,896,674

Attachment: FY2023-24 School General Fund Exhibit A (3299 : Ord. 23-01 FY2024 Budget Ordinance)

Bartlett City Schools



2022-2023

Proposed Special Revenue Fund Budget

Draft April 27, 2023

BARTLETT CITY SCHOOLS

Title Funds

Title Funds

Revenue

<u>ACCT</u>	<u>Description</u>	<u>2022-2023</u>	<u>2023-2024</u>
		<u>BUDGET</u>	<u>BUDGET</u>
142-47141	Title I-A	1,341,461	998,100
142-47141	Consolidated Administration	141,107	107,442
142-47141	Title I-Neglected	730,885	502,043
142-47141	Title I- Delinquent	61,759	28,967
142-47189	Title II-A	567,682	367,225
142-47141	Title III - ELA	4,278	4,111
142-47590	Title IV	141,591	176,097
	Total Title Funds	2,988,763	2,183,985

BARTLETT CITY SCHOOLS

Title I-A

Title I-A			
ACCT	Description	2023-2024 PERS	2023-2024 BUDGET
116	Teachers	6	140,125
169	Part Time Salaries	18	91,071
189	Other Salaries	5	156,851
195	Substitute Teachers		3,250
201	Social Security		33,066
204	State Retirement		23,123
206	Life insurance		1,037
207	Medical insurance		59,065
212	Medicare		6,307
355	Mileage		800
429	Instructional Supplies & Materials		56,519
471	Software		49,240
499	Other Supplies		926
524	Inservice/ Staff Development		23,224
599	Other Charges- 15% carryover		266,283
722	Instructional Equipment		48,666
790	Other Equipment		0
	Indirect Costs		38,547
	Total Title I-A		998,100

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

BARTLETT CITY SCHOOLS

Title I- Consolidated Administration

Title Consolidated Administration

<u>ACCT</u>	<u>Description</u>	2023-2024	2023-2024
		<u>PERS</u>	<u>BUDGET</u>
105	Supervisor	2	34,607
138	Computer Instruction Personnel	1	16,264
162	Clerical Personnel	1	10,798
189	Other Salaries	0.5	13,260
201	Social Security		5,269
204	State Retirement		10,908
206	Life insurance		374
207	Medical insurance		893
212	Medicare		1,232
355	Mileage		2,804
499	Other Supplies & Materials		1,992
524	Inservice/ Staff Development		1,247
790	Other Equipment		4,000
	Indirect Costs		<u>3,794</u>
	Total Title Consolidated Administration		107,442

Informational Note:

Consolidated Administration reflects employees who spend 100% of their time administering ther federally funded Title I-A, Title I-A Neglected, Title II-A, and Title III grants. Funded 52% by Title I-A, 34% by Title I-A Neglected, 2.6% by Title I-D, 11.3 by Title II-A, and .08% by Titles III and IV.

BARTLETT CITY SCHOOLS

Title I-A Neglected

Title I-A Neglected

<u>ACCT</u>	<u>Description</u>	2023-2024	2023-2024
		<u>PERS</u>	<u>BUDGET</u>
189	Other Salaries & Wages	1	27,259
201	Social Security		2,010
204	State Retirement		3,428
206	Life Insurance		108
207	Medical Insurance		5,067
212	Medicare		470
355	Travel		1,825
399	Other Contracted Services		100,315
429	Instructional Supplies & Materials		88,518
471	Software		57,109
524	In-Service/Staff Development		7,271
722	Regular Instruction Equipment		194,858
	Indirect Costs		13,805
	Total Title I-A Neglected		502,043

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

BARTLETT CITY SCHOOLS

Title I Part D

Title I Part D

<u>ACCT</u>	<u>Description</u>	2023-2024	2023-2024
		<u>PERS</u>	<u>BUDGET</u>
189	Other Salaries & Wages	1	3,053
201	Social Security		225
204	State Retirement		383
206	Life Insurance		12
207	Medical Insurance		563
212	Medicare		53
399	Other Contracted Services		9,600
429	Instructional Supplies & Materials		9,385
722	Regular Instructional Equipment		4,698
	Indirect Costs		<u>995</u>
	Total Title I Part D		28,967

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

BARTLETT CITY SCHOOLS

Title II-A

Title II-A

<u>ACCT</u>	<u>Description</u>	2023-2024	2023-2024
		<u>PERS</u>	<u>BUDGET</u>
105	Supervisor/Director	1	6,771
189	Other Salaries (and Stipends)	4	103,670
195	Substitute Teachers		37,230
201	Social Security		9,553
204	State Retirement		14,470
206	Life insurance		504
207	Medical insurance		12,193
212	Medicare		2,225
399	Other Contracted Services		50,800
499	Other Supplies & Materials		7,392
524	Inservice/ Staff Development		126,299
	Indirect Costs		<u>2,889</u>
	Total Title II-A		367,225

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

BARTLETT CITY SCHOOLS

Title III -English Language Learners

Title III

<u>ACCT</u>	<u>Description</u>	2023-2024	2023-2024
		<u>PERS</u>	<u>BUDGET</u>
429	Instructional Supplies & Materials		663
471	Software		786
499	Other Supplies & Materials		655
524	Inservice/ Staff Development		1,930
	Indirect Costs		77
	Total Title III - ELL		4,111

Informational Note:
Title III funds support instructional services for English Language Learners.

BARTLETT CITY SCHOOLS

Title IV

Title IV

<u>ACCT</u>	<u>Description</u>	2023-2024	2023-2024
		<u>PERS</u>	<u>BUDGET</u>
130	Social Workers	1	93,882
189	Other Salaries & Wages		24,497
195	Substitute Teachers		0
201	Social Security		7,324
204	State Retirement		13,782
206	Life insurance		426
207	Medical insurance		19,604
212	Medicare		994
355	Mileage		579
524	In-Service/Staff Development		7,040
599	Other Charges		0
722	Equipment		6,842
	Indirect Costs		<u>1,127</u>
	Total Title IV		176,097

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

BARTLETT CITY SCHOOLS

CARES/ CRRSA ACT/ ARP ACT

CARES/CRRSA Act/ ARP Act - Revenue

<u>ACCT</u>	<u>Description</u>	2022-2023	2023-2024
		<u>BUDGET</u>	<u>BUDGET</u>
47307	ESSER 2.0	1,441,667	0
47401	ESSER 3.0	11,776,287	6,946,218
47401	Tennessee All Corps	131,234	135,785
47402	ARP IDEA Part B	301,658	133,770
47403	ARP- IDEA Preschool	24,396	20,811
47590	Epidemiology and Laboratory	1,499,184	357,437
47307	Fiscal Pre-Monitoring Supports	46,200	46,200
Total CARES/CRRSA/ARP - Revenue		15,220,626	7,640,221

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

BARTLETT CITY SCHOOLS
ESSER 3.0

ESSER 3.0

<u>ACCT</u>	<u>Description</u>	2023-2024	2023-2024
		<u>PERS</u>	<u>BUDGET</u>
105	Supervisor	1	49,757
116	Teachers	24	1,867,395
123	Guidance Personnel	1	24,279
131	Medical Personnel		17,000
139	Assistant Principal		30,000
162	Clerical Personnel		6,100
163	Educational Assistant	3	120,150
165	Cafeteria Personnel		15,000
189	Other Salaries	30	1,015,871
195	Substitute Teachers	60	23,170
201	Social Security		210,056
204	State Retirement		273,299
206	Life insurance		6,599
207	Medical insurance		183,705
212	Medicare		<u>48,800</u>
	SUBTOTAL SALARIES & FRINGES		3,891,183

BARTLETT CITY SCHOOLS
ESSER 3.0

ESSER 3.0			
ACCT	Description	2023-2024	2023-2024
		<u>PERS</u>	<u>BUDGET</u>
312	Contracts w Private Agencies		38,200
328	Janitorial Services		25,000
399	Other Contracted Services		53,000
412	Diesel Fuel		7,000
422	Food Supplies		40,000
429	Instructional Supplies & Materials		361,054
430	Textbooks-Electronic		16,900
449	Textbooks		9,385
471	Software		388,096
499	Other Supplies & Materials		404,199
524	Staff Development		151,975
706	Building Construction		598,763
722	Equipment		9,200
	Indirect Costs		952,262
	SUBTOTAL SERVICES		3,055,035
Total ESSER 3.0			6,946,218

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

BARTLETT CITY SCHOOLS

Tennessee All Corps

Tennessee All Corps

<u>ACCT</u>	<u>Description</u>	2023-2024	2023-2024
		<u>PERS</u>	<u>BUDGET</u>
189	Other Salaries (Stipends)	72	91,999
196	In-Service Training		5,000
201	Social Security		6,509
204	State Retirement		11,470
212	Medicare		1,485
429	Instructional Supplies & Materials		12,857
432	Library Books/Media		2,000
499	Other Supplies & Materials		4,466
	Total Tennessee All Corps		135,785

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

BARTLETT CITY SCHOOLS
ARP IDEA Part B

ARP IDEA Part B

<u>ACCT</u>	<u>Description</u>	2023-2024	2023-2024
		<u>PERS</u>	<u>BUDGET</u>
131	Medical Personnel	2	62,357
189	Other Salaries	1	3,361
201	Social Security		4,011
204	State Retirement		6,834
206	Life insurance		224
207	Medical insurance		15,344
212	Medicare		938
312	Contracts with Private Agencies		22,155
322	Evaluation and Testing		0
429	Instructional Supplies & Materials		8,359
499	Other Supplies & Materials		0
524	Staff Development		0
725	Special Education Equipment		5,034
	Indirect Costs		5,153
	Total ARP IDEA Part B		133,770

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

BARTLETT CITY SCHOOLS
ARP IDEA Preschool

ARP IDEA Preschool

<u>ACCT</u>	<u>Description</u>	<u>2023-2024</u> <u>PERS</u>	<u>2023-2024</u> <u>BUDGET</u>
322	Evaluation and Testing		3,078
429	Instructional Supplies & Materials		1,199
499	Other Supplies & Materials		2,760
725	Special Education Equipment		13,481
	Indirect Costs		293
	Total ARP IDEA Preschool		20,811

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

BARTLETT CITY SCHOOLS
Epidemiology and Laboratory

Epidemiology and Laboratory

<u>ACCT</u>	<u>Description</u>	2023-2024	2023-2024
		<u>PERS</u>	<u>BUDGET</u>
130	Social Workers	2	52,939
131	Medical Personnel	14	165,643
162	Clerical Personnel	1	10,371
201	Social Security		21,267
204	State Retirement		28,901
206	Life insurance		1,142
207	Medical insurance		45,433
212	Medicare		4,177
355	Travel		2,705
413	Drug and Medical Supplies		14,723
790	Other Equipment		10,136
	Total Epidemiology and Laboratory		357,437

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

BARTLETT CITY SCHOOLS

Fiscal Pre-Monitoring Supports

Fiscal Pre-Monitoring Supports

<u>ACCT</u>	<u>Description</u>	2023-2024 <u>PERS</u>	2023-2024 <u>BUDGET</u>
399	Other Contracted Services		46,200
	Total Fiscal Pre-Monitoring Supports		46,200

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

BARTLETT CITY SCHOOLS

IDEA Pt. B

IDEA - Revenue

<u>ACCT</u>	<u>Description</u>	2023-2024 <u>BUDGET</u>	2023-2024 <u>BUDGET</u>
142-47143	IDEA Pt B	1,351,736	1,568,628
142-47143	IDEA Preschool	58,227	74,582
142-47143	IDEA Supplemental	<u>0</u>	<u>0</u>
	Total IDEA Revenue	1,409,963	1,643,210

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

BARTLETT CITY SCHOOLS
IDEA Pt. B

IDEA Pt. B

<u>ACCT</u>	<u>Description</u>	2023-2024	2023-2024
		<u>PERS</u>	<u>BUDGET</u>
131	Medical Personnel	6	163,394
163	Educational Assistants	21	242,260
171	Speech Pathologist	3	79,533
189	Other Salaries	7	336,060
195	Substitute Teachers		5,008
201	Social Security		55,934
204	State Retirement		78,287
206	Life insurance		2,605
207	Medical insurance		96,387
212	Medicare		12,872
312	Contracts with Parents		30,000
322	Evaluation & Testing		33,003
355	Mileage		3,369
429	Instructional Supplies & Materials		264,959
499	Other Supplies & Materials		6,000
524	Inservice/ Staff Development		44,733
599	Other Charges		1,221
725	Instructional Equipment		37,079
790	Other Equipment		15,159
	Indirect Costs		60,765
	Total IDEA Pt. B		1,568,628

Informational Note:
IDEA Pt B funds provide for support of children eligible for special education between the ages of 3 and

BARTLETT CITY SCHOOLS

IDEA Preschool

IDEA Preschool

<u>ACCT</u>	<u>Description</u>	2023-2024	2023-2024
		<u>PERS</u>	<u>BUDGET</u>
322	Evaluation & Testing		5,283
429	Instructional Supplies & Materials		37,749
499	Other Supplies & Materials		7,016
524	In-Service/Staff Development		7,000
599	Other Charges		1,000
725	Special Education Equipment		7,038
790	Other Equipment		7,076
	Indirect Costs		2,420
	Total IDEA Preschool		74,582

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

BARTLETT CITY SCHOOLS

CTE Perkins

CTE-Revenue		2022-2023	2023-2024
<u>ACCT</u>	<u>Description</u>	<u>BUDGET</u>	<u>BUDGET</u>
142-47131	CTE Perkins Basic	34,429	63,889
142-47131	CTE Perkins Reserve	0	3,802
Total Title Funds		34,429	67,691

BARTLETT CITY SCHOOLS

CTE-Perkins Basic

CTE-Perkins Basic

<u>ACCT</u>	<u>Description</u>	<u>2023-2024</u> <u>PERS</u>	<u>2023-2024</u> <u>BUDGET</u>
355	Mileage		8,990
399	Other Contracted Services		4,474
429	Instructional Supplies & Materials		2,189
524	In-Service/Staff Development		1,477
599	Other Charges		0
730	Vocational Equipment		46,211
	Indirect Costs		<u>570</u>
	Total CTE-Perkins Basic		63,911

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

BARTLETT CITY SCHOOLS

Perkins Reserve

Perkins Reserve

<u>ACCT</u>	<u>Description</u>	<u>2023-2024</u> <u>PERS</u>	<u>2023-2024</u> <u>BUDGET</u>
429	Instructional Supplies & Materials		3,802
	Total Perkins Reserve		3,802

Informational Note:
The Perkins Reserve Grant is a competitive grant which provides funds to support career and technical education across the state. It provides STEM pathways in coding, cyber security, drones, engineering design and robotics.

BARTLETT CITY SCHOOLS

Discretionary Grants

Revenue

<u>ACCT</u>	<u>Description</u>	2023-2024 <u>BUDGET</u>
44990	First 8 Pre-K	132,000
46590	Voluntary Pre-K	78,915
46981	Safe Schools	130,793
46980	TN Arts Commission Arts 360	41,223
48990	Jobs for the Future	18,852
	TOTAL	401,782

BARTLETT CITY SCHOOLS

First 8 Pre-K

First 8 Pre-K

<u>ACCT</u>	<u>Description</u>	2023-2024	2023-2024
		<u>PERS</u>	<u>BUDGET</u>
116	Teachers	1	59,482
163	Educational Assistant	1	20,451
195	Substitute Teachers		360
201	Social Security		4,978
204	State Retirement		7,841
206	Life insurance		275
207	Medical insurance		20,797
212	Medicare		1,164
422	Food Supplies		100
429	Instructional Supplies & Materials		8,268
524	In-Service/Staff Development		2,000
599	Other Charges		1,000
	Indirect Costs		5,284
	Total First 8 Pre-K		132,000

Informational Note:

The First 8 Pre-K grant is to help the children of Shelby County develop social, emotional, physical, and behavior skills that will put them on a path for success.

BARTLETT CITY SCHOOLS

Voluntary Pre-K

Voluntary Pre-K

<u>ACCT</u>	<u>Description</u>	2023-2024	2023-2024
		<u>PERS</u>	<u>BUDGET</u>
116	Teachers	2	53,215
195	Substitute Teachers		600
201	Social Security		3,952
204	State Retirement		4,624
206	Life insurance		189
207	Medical insurance		10,736
212	Medicare		924
422	Food Supplies		100
429	Instructional Supplies & Materials		114
524	In-Service/Staff Development		172
599	Other Charges		1,130
	Indirect Costs		3,159
	Total Voluntary Pre-K		78,915

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

BARTLETT CITY SCHOOLS

Safe Schools

Safe Schools

		2023-2024	2023-2024
<u>ACCT</u>	<u>Description</u>	<u>PERS</u>	<u>BUDGET</u>
399	Other Contracted Services		7,100
499	Other Supplies & Materials		21,939
790	Other Equipment		101,754
Total Safe Schools			130,793

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

BARTLETT CITY SCHOOLS

TN Arts Commission Arts 360

TAC Arts 360

		2023-2024	2023-2024
<u>ACCT</u>	<u>Description</u>	<u>PERS</u>	<u>BUDGET</u>
399	Other Contracted Services		5,500
429	Instructional Supplies & Materials		7,073
524	In-Service/Staff Development		27,000
	Indirect Costs		1,649
	Total TAC Arts 360		41,223

Informational Note:

The Tennessee Arts Commission Arts 360 grant is used to integrate the arts into basic school curriculum and to provide arts activities and educational opportunities to under-served and

BARTLETT CITY SCHOOLS

Jobs for the Future

Jobs for the Future

ACCT	Description	2023-2024	2023-2024
		PERS	BUDGET
189	Other Salaries & Wages	4	4,043
201	Social Security		897
204	State Retirement		457
212	Medicare		209
399	Other Contracted Services		10,250
449	Textbooks		2,796
524	In-Service/Staff Development		200
	Total Jobs for the Future		18,852

Informational Note:
The 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 providing local educational agencies (LEAs) technical assistance and funds to design and deliver work-based courses (WBCs) in high schools across TN.

BARTLETT CITY SCHOOLS

School Nutrition

School Nutrition

Revenue		2022-23	2023-24
<u>ACCT</u>	<u>Description</u>	<u>BUDGET</u>	<u>BUDGET</u>
143-43521	Lunch Payments - Children	732,000	887,206
143-43522	Lunch Payments - Adults	41,000	49,693
143-43523	Income from Breakfast	72,000	87,266
143-43525	Ala Carte Sales	560,000	678,737
143-47111	USDA School Lunch Program	1,800,009	2,181,664
143-47113	USDA Breakfast	430,525	521,809
143-46520	State Matching	25,000	30,301
143-44165	Commodity Rebates	3,000	3,636
Total School Nutrition Revenue		3,663,534	4,440,312

BARTLETT CITY SCHOOLS

School Nutrition

School Nutrition			
Expenditures		2022-24	2023-24
ACCT	Description	BUDGET	BUDGET
143-73100-10500	Supervisor/Director	0	105,073
143-73100-16300	Clerical Personnel	0	44,213
143-73100-16501	Cafeteria Managers	469,163	380,698
143-73100-16502	School Nutrition Technicians	763,308	838,218
143-73100-18900	Other Salaries & Wages	126,837	17,491
143-73100-16506	Substitute Helpers	20,000	20,000
143-73100-20100	Social Security	85,517	77,897
143-73100-20400	State Retirement	55,249	36,912
143-73100-20600	Life insurance	4,672	4,762
143-73100-20700	Medical insurance	125,000	365,551
143-73100-21200	Medicare	20,000	18,218
143-73100-33600	Maintenance & Repair Equipment	20,000	25,000
143-73100-35400	Transportation- Food	15,000	15,000
143-73100-39900	Other Contracted Services	963,000	937,500
143-73100-42200	Food Supplies	808,988	1,323,804
143-73100-43500	Office Supplies	600	800
143-73100-49900	Other Supplies and Materials	125,000	162,975
143-73100-52400	In-Service/Staff Development	0	5,000
143-73100-59900	Other Charges	1,200	1,200
143-73100-71000	Food Service Equipment	60,000	60,000
Total School Nutrition Expenditures		3,663,534	4,440,312

Informational Note:

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



Board of Mayor and Aldermen

6400 Stage Road
Bartlett, TN 38134

SCHEDULED

ORDINANCE (ID # 3300)

Meeting: 04/25/23 06:00 PM

Department: Finance

Category: Presentation

Prepared By: Dick Phebus

Initiator: Dick Phebus

Sponsors:

DOC ID: 3300

Ordinance 23-02, an ordinance to levy and assess a tax rate for ad valorem taxes upon real property and personal property in the City of Bartlett for the Tax Year 2023.

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

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

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

NOW, THEREFORE, BE IT ORDAINED by the Board of Mayor and Alderman of the City of Bartlett, Tennessee, that the 2023 Real and Personal Property Tax Rate shall be levied as follows:

SECTION 1: TAX RATE - Effective July 1, 2023, there is hereby levied upon all real property in the City of Bartlett pursuant to T.C.A. 67-5-101 et sec., a tax calculated upon a rate of \$1.73 (One Dollar and Seventy-Three Cents) for each \$100.00 of assessed valuation and there is hereby levied upon all taxable personal property a tax calculated upon a rate of \$1.73 (One Dollar and Seventy-Three Cents) for each \$100.00 of assessed valuation.

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

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

FIRST READING: April 25, 2023

SECOND READING: May 09, 2023

THIRD READING: May 23, 2023

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

David Parsons, Mayor

Attest:

Penny Medlock, City Clerk