

**Minutes of the
City Council Regular Meeting
Eagleville City Hall, Eagleville, TN
Thursday, May 22, 2025**

1) MAYORS WELCOME and CALL TO ORDER

Vice Mayor William Tollett called the meeting to order at 7:02 p.m.

2) ROLL CALL

The roll was called by City Recorder Christina Rivas.

PRESENT:

Vice Mayor William Tollett
Councilman Jason Blair
Councilman Ryan Edwards
Councilman Brandon Emamalie
Councilman Chris Hendrix

ABSENT:

Mayor Chad Leeman
Councilman Craig Campbell

STAFF:

City Manager Hellyn Riggins
City Recorder Christina Rivas
Officer Joshua Silva-Bieber

Management Consultant Mike Walker
City Attorney Stephen Aymett
Officer Justyn Rhodes

GUESTS:

Doyle Wood

3) INVOCATION/PLEDGE OF ALLEGIANCE

Vice Mayor Tollett gave the Invocation.
Council Member Chris Hendrix led the Pledge of Allegiance.

4) ADOPTION OF THE AGENDA

Council Member Jason Blair moved to adopt the Agenda.
Council Member Ryan Edwards seconded the motion.
The **MOTION** passed 5-0.

5) CITIZENS' INPUT

Mr. Doyle Wood, owner of a commercial building located at 161 N. Main Street, distributed written materials to Council. He stated that this building was considered both residential and a commercial restaurant building and as such, would require a grease interceptor tank system in addition to a septic tank effluent plumbing (STEP) system. Mr. Doyle explained that he agreed to pay the City of Eagleville \$6,000 to purchase and install the grease interceptor tank.

Mr. Doyle stated that last year, the system required Consolidated Utilities District (CUD) to replace and/or clean the pump numerous times to remove fats, oils and grease. He continued, stating that he received a letter from the City citing that he must address the issue within 60 days.

He noted that he corresponded via email with City Manager Riggins to address and resolve concerns on both sides and that on March 20, he sent Ms. Riggins a plan to address the grease interceptor and STEP system issues with fats, oils and grease. He stated that the plan, which was in the materials he distributed to Council, identified that the steps taken included having the grease interceptor tank and the STEP systems power washed. He noted that he met with a plumber for recommendations to resolve the problem.

Mr. Doyle emphasized that he wanted to meet with City of Eagleville officials to discuss this plan and resolve the issue, but felt that he had been denied such an opportunity, which brought him before the Council this evening.

6) ADOPTION OF THE CONSENT AGENDA

a. Approval of Minutes

Work Session Retreat – March 1, 2025

Work Session – March 27, 2025

Public Hearing – March 27, 2025

Regular Meeting – March 27, 2025

b. Financial Report – March 2025

Council Member Hendrix moved to adopt the Consent Agenda.

Council Member Brandon Emamalie seconded the motion.

The **MOTION** passed 5-0.

7) MAYOR AND COUNCIL PRESENTATIONS

There were no presentations.

8) DEPARTMENT REPORTS

City Recorder

Management/Financial Consultant's Report

Fire Department

Parks Department

Police Department

City Manager Hellyn Riggins noted that the department reports were in the packet.

9) CITY MANAGER REPORT

City Manager Hellyn Riggins stated that the City Manager's report was in the packet.

10) OLD BUSINESS

- a. Approve or Deny ORDINANCE 2025-002 DELETING ORDINANCE 2023-007, 2017-001, 2015-05, AND 2014-08, RATES AND FEES FOR SANITARY SEWER SERVICE AND REPLACING WITH ORDINANCE 2025-002 (Second Reading)

Council Member Blair moved to approve Ordinance 2025-002
Council Member Hendrix seconded the motion.
The MOTION passed 5-0.

- b. Approve or Deny ORDINANCE 2025-005 AN ORDINANCE OF THE CITY OF EAGLEVILLE, TENNESSEE ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR BEGINNING JULY 1, 2025 AND ENDING JUNE 30, 2026 (Second Reading)

Council Member Edwards moved to approve Ordinance 2025-005.
Council Member Blair seconded the motion.
The MOTION passed 5-0.

11) NEW BUSINESS

- a. Approve or Deny ORDINANCE 2025-006 ADOPTING AN IMPACT FEE ORINANCE AND SETTING IMPACT FEES FOR THE CITY OF EAGLEVILLE, TENNESSEE, WITH ATTACHMENT A, (First Reading)

City Manager Hellyn Riggins stated that the Public Hearing for this item is scheduled for the next Regular Session on June 26, 2025.

Council Member Blair moved to approve Ordinance 2025-006.
Council Member Edwards seconded the motion.
The MOTION passed 5-0.

12) MAYOR'S AND COUNCIL'S CLOSING REMARKS

City Manager Hellyn Riggins expressed gratitude to Council for passing the budget ordinance and their support through the budget process. She also thanked Management/Financial Consultant Mike Walker and Waycaster accountant Cassie Edrington for their work in creating the budget. She thanked City Attorney Stephen Aymett for his review of the ordinances.

Council Member Blair stated that with regard to the issue stated during Citizens Input, the City has ordinances which must be followed.

Ms. Riggins noted that she has been working with City Engineer Will Owen on this matter. She explained that it was important for the City to retain the business that occupies Mr. Wood's building. She stated that she has tried to work with Mr. Wood, however he will not upgrade the system.

Vice Mayor Tollett requested that the issue be addressed at a Work Session.

Ms. Riggins addressed Officers Silva-Bieber and Rhodes, citing that Council requested that officer's salaries are comparable to the salaries offered to Rutherford County officers. Officer Silva-Bieber and Officer Rhodes thanked Council and Council in turn, thanked the officers for their commitment to the community.

13) ADJOURNMENT

Vice Mayor Tollett confirmed there was no further business and adjourned the meeting at 7:13 p.m.

Approved by:



Vice Mayor William Tollett

Submitted by:

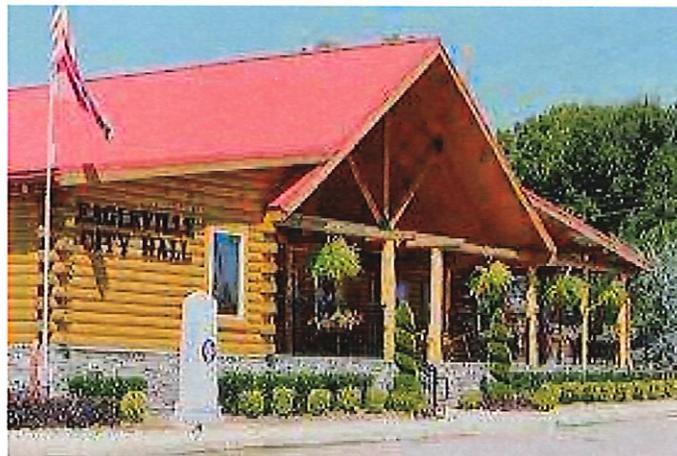


City Recorder Christina Rivas

Date minutes approved: June 26, 2025

Item 6b Financial Report – April 2025

CITY OF EAGLEVILLE, TENNESSEE
FOR THE MONTH ENDED APRIL 30, 2025



Waycaster, CPA LLC

To the City Council
City of Eagleville, Tennessee

Please accept this letter as a summary of the City's activity for the month ended April 30, 2025.

- The General Fund had \$2,162,210 in cash at April 30th; an increase from the prior month of \$9,770. The Fund reports a monthly profit of \$132,307, with a year-to-date profit of \$348,247. State sales tax for the month totaled \$9,025 and local option sales tax for the month totaled \$132,373. The bulk of the business taxes from the state were received this month, which totaled \$48,917.
- The overall revenues of the General Fund were \$246,231, while total expenditures were \$175,048.
- The overall budgeted revenues are \$1,808,436; \$1,630,392 of this has been collected – this represents 90.16%. The overall budgeted expenditures (excluding transfers) are \$1,602,774; \$1,106,645 of this has been expended – this represents 69.05%.
- Below is a table detailing the fund balance of the General Fund as of April 30, 2025:

General Fund	
Fund Balance - Beginning	\$ 2,229,472.00
Add: Revenues	\$ 1,630,391.00
Less: Expenses	<u>\$ (1,282,145.00)</u>
Fund Balance - Ending	\$ 2,577,718.00
Recommended Minimum Balance	\$ 1,500,000.00
Excess Fund Balance	<u>\$ 1,077,718.00</u>

- The Capital Projects Fund has \$428,814 at month-end. The fund reports a profit of \$821, with a year-to-date loss of \$45,789.
- The Sewer Fund had \$792,600 as of April 30th. This is an increase of \$35,734 from the prior month. April reports an operating profit of \$8,826 with a net profit of \$32,279. The year-to-date operating income is \$39,713, with a net profit of \$72,627. As a reminder, this includes depreciation expense totaling \$72,088 thus far, which is a non-cash expenditure. Interest earned totaled \$2,127.
- At month-end, the State Street Aid Fund had a cash balance of \$297,523– a decrease of \$720 from the prior month. Interest earnings totaled \$897 from the LGIP. The fund has a monthly profit of \$1,603 with a year-to-date profit of \$41,484.
- The Debt service fund currently has \$298,575 in cash available. Interest earnings totaled \$882. The fund reports a profit of \$882 and a year-to-date profit of \$128,137, of which \$138,000 is transfers from the General Fund.

Thank you,
Cassie Edrington, MPA

Waycaster, CPA LLC

To the City Council
City of Eagleville, Tennessee
Eagleville, Tennessee

The accompanying financial statements of the City of Eagleville, Tennessee as of April 30, 2025, and for the ten months ended were not subjected to an audit, review, or compilation engagement by us and we do not express an opinion, a conclusion, nor provide any assurance on them.

May 20, 2025

City of Eagleville
Balance Sheet
 As of April 30, 2025

	Apr 30, 25
ASSETS	
Current Assets	
Checking/Savings	
Apex Bank - CD	200,000.00
LGIP - General Fund	1,274,193.80
100 · Petty Cash	250.00
104 · US Bank Checking	666,902.47
116 · Apex Bank - General Fund	20,863.31
Total Checking/Savings	2,162,209.58
Other Current Assets	
122 - State/Local Taxes Recv.	196,882.63
126 - Prop. Taxes Rec-Curr Yr	206,717.88
AFDA Property Taxes	-3,496.41
Due from Capital Projects Fund	218,618.92
Due from Debt Service Fund	-46,000.00
124 · Lease Receivable	81,710.08
125 · Lease Receivable - Interest	598.98
135 · Due from Sewer Fund	60,455.63
Total Other Current Assets	715,487.71
Total Current Assets	2,877,697.29
TOTAL ASSETS	2,877,697.29
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
215 - Due to Street Aid Fund	22,940.52
221 - Payroll Liabilities	10.93
230 - Deferred Property Tax Rev	203,221.47
233 · Lease Deferred Inflow	73,189.25
239 · Due to State - Litigation Tax	376.15
243 · E-Ticketing	240.00
Total Other Current Liabilities	299,978.32
Total Current Liabilities	299,978.32
Total Liabilities	299,978.32
Equity	
360 - Fund Balance	2,229,471.78
Net Income	348,247.19
Total Equity	2,577,718.97
TOTAL LIABILITIES & EQUITY	2,877,697.29

City of Eagleville
Profit & Loss
April 2025

	Apr 25	Jul '24 - Apr 25
Income		
Fines & Fees		
32615 · Planning Dept. Fees	350.00	1,250.00
32616 · CC Processing Fees	26.83	435.03
35110 · City Court Fines & Costs	3,893.05	16,548.08
Total Fines & Fees	4,269.88	18,233.11
Fire Dept. Income		
34260 · Fire Dept Donations	0.00	1,708.37
Total Fire Dept. Income	0.00	1,708.37
Interest Income		
36100 · Interest Gen. Fund Svgs	4,516.14	17,881.62
36101 · Interest Income - CD	679.47	7,825.98
Total Interest Income	5,195.61	25,707.60
Intergovernmental Revenue		
33100 · Police Salary Supplement	0.00	800.00
33101 · TSHO Grant	7,989.56	7,989.56
33102 · Ruth. Co Fire Dept Grant	20,000.00	80,000.00
33320 · TVA n Lieu of Tax	0.00	7,407.72
33500 · State of TN-Telecomm.STG	58.97	606.63
33510 · State of TN-Sales Tax	9,024.55	84,394.48
33530 · State of TN-Beer Tax	0.00	155.50
33552 · St of TN-Cty St/Trans	123.72	1,137.31
33558 · State Trans. & Modernization	36.30	398.69
33593 · Excise Tax	0.00	1,363.73
33700 · State of TN Sport Betting	490.36	1,776.29
Total Intergovernmental Revenue	37,723.46	186,029.91
License & Permits		
32600 · Business License	30.00	195.00
32610 · Building Permits	9,547.50	36,936.10
32620 · Beer Permits	0.00	400.00
Total License & Permits	9,577.50	37,531.10
Local Taxes		
31100 · Property Tax	0.00	198,762.11
31200 · Property Taxes-Pr. Years	3.54	2,577.42
31300 · Tax Penalty & Interest	0.70	720.62
31600 · Rutherford Co Sales Tax	132,373.78	961,285.36
31800 · Business Taxes	48,917.81	61,458.37
31980 · Liquor by Drink Tax	3,534.00	30,762.18
31990 · Local Beer Tax	1,840.84	30,919.09
Total Local Taxes	186,670.67	1,286,485.15
Misc. Revenues		
34621 - Donations Police	0.00	1,000.00
36211 - Rent - House	1,650.00	16,111.00
36000 · Misc. Income	40.00	1,866.86

City of Eagleville
Profit & Loss
 April 2025

	<u>Apr 25</u>	<u>Jul '24 - Apr 25</u>
36200 · Chamber of Commerce Rent	1,000.00	5,000.00
36210 · Rental Income	54.09	25,729.09
36240 · Dividends & Reimbursements	0.00	5,894.62
Total Misc. Revenues	<u>2,744.09</u>	<u>55,601.57</u>
Parks & Recreation Revenue		
34724 · Ballpark Fence Banners	0.00	3,150.00
34725 · Conc. Stand Income	0.00	-1,000.00
34726 · Ball Sign-up Fees	0.00	4,970.00
34727 · Pavilion & Field Rent	50.00	375.00
34728 · Booth Fees	0.00	-100.00
34729 · Event Sponsorships	0.00	11,700.00
Total Parks & Recreation Revenue	<u>50.00</u>	<u>19,095.00</u>
Total Income	<u>246,231.21</u>	<u>1,630,391.81</u>

City of Eagleville
Profit & Loss
April 2025

Expense	Apr 25	Jul '24 - Apr 25
41000 - General Gov.		
111 - City Recorder	4,193.60	41,276.13
112 - Overtime Pay	0.00	231.84
113 - City Manager	7,406.16	74,061.60
114- Salaries -City Clerk	4,121.60	41,216.00
140 - Retirement	1,144.51	11,952.25
141 - Payroll Taxes	1,154.94	11,543.54
142 - Insurance	1,881.00	18,634.14
146 - Workman's Comp	0.00	6,125.00
147 - Unemployment Tax	74.90	74.90
211 - Postage	0.00	839.53
230 - Dues	0.00	2,222.71
231 - Legal Notices / Ads	217.04	998.25
241 - Electricity	160.74	4,986.71
242 - Water	14.91	230.98
244 - Natural Gas	551.89	2,255.14
245 - Telephone & Internet	425.78	3,909.82
250 - Professional Services	3,010.00	51,805.00
251 - City Judge Fee	150.00	1,500.00
252 - Attorney Fees	2,950.00	18,990.00
253 - Accounting Fees	3,094.00	23,496.00
254 - Engineering	0.00	13,157.25
256 - Audit Fees	0.00	6,500.00
257 - Planning / Zoning	0.00	299.65
258 - House - Lease Expenses	7,574.15	9,166.66
261 - Repair & Maint Vehicle	0.00	267.07
280 - Staff - day trips	19.60	663.64
282 - City Council Travel	0.00	405.73
295 - Trash pickup	54.02	686.87
299 - Miscellaneous	20.98	452.88
310 - Office Supplies	87.35	2,196.69
331 - Fuel - Vehicle	110.74	1,195.51
454 - Sewer	183.92	1,633.08
471 - Economic Development	0.00	7,400.00
510 - Insurance/ Bonds	0.00	24,665.00
531 - Copier Lease / New Equip.	341.76	2,361.57
534 - Cleaning/Janitorial	410.00	2,585.96
535 - Facility & Grounds R&M	668.87	1,639.17
536 - Parts/Supplies	44.97	518.30
538 - Library Grant	12,429.75	43,724.50
539- Building Inspections	255.00	4,189.60
548 - Mayor's Discretionary Acc	0.00	638.51
555 - Credit Card Fee	0.00	632.73

City of Eagleville
Profit & Loss
April 2025

	<u>Apr 25</u>	<u>Jul '24 - Apr 25</u>
556 - Bank Fees - Other	93.04	379.75
562 - Repair & Maint - Technolo	0.00	18,882.37
565 - Beautification	66.00	66.00
619 - Technology	0.00	1,258.77
540 - Schools - Liquor Tax Pass Thru	1,456.50	13,395.46
546 - 546 - Staff Mtgs/Confer	0.00	723.78
564 - Storage	75.00	825.00
568 - Property Tax Fees	0.00	4,673.00
Total 41000 - General Gov.	<u>54,442.72</u>	<u>481,534.04</u>

City of Eagleville
Profit & Loss
April 2025

Expense	Apr 25	Jul '24 - Apr 25
42100 - Police Dept.		
111 - Salaries - Police Chief	5,682.16	56,821.60
113 - Hourly Pay	11,232.00	67,814.37
140 - Retirement	1,231.36	9,643.50
141 - Payroll Taxes	1,181.48	8,459.34
142 - Insurance	2,508.00	18,653.60
146 - Workman's Comp	0.00	6,200.00
147 - Unemployment Tax	80.58	80.58
148 - Police Training	0.00	419.68
211 - Postage	0.00	5.25
230 - Dues	0.00	2,145.32
241 - Electricity	0.00	986.69
242- Water	16.76	198.97
244 - Natural Gas	0.00	282.23
245 - Telephone & Internet	397.04	2,782.77
261 - Vehicle Expense	187.50	1,719.27
266 - Facility Repair & Maint	24.00	1,954.74
280 - Travel	393.57	393.57
295 - Trash Pickup	13.50	281.66
296 - Telecom	0.00	120.15
299 - Miscellaneous	0.00	89.80
300 - Supplies	493.17	2,024.46
301 - Cell phones & Air Cards	519.05	2,440.76
312 - Equipment	0.00	160.34
326 - Clothing	25.00	874.00
331 - Vehicle Fuel	360.41	2,783.60
454 - Sewer	0.00	43.58
510 - Insurance	0.00	13,420.00
562 - Repairs & Maint Tech	0.00	1,090.49
618 - New Hire Cost	0.00	5,498.29
619 - Technology	0.00	4,521.28
765 - TSHO Grant	107.97	8,097.53
780 - State Salary Supplement	0.00	800.00
Total 42100 - Police Dept.	24,453.55	220,807.42

City of Eagleville
Profit & Loss
April 2025

Expense	Apr 25	Jul '24 - Apr 25
42200 - Fire Dept.		
111 - Salaries - Fire Chief	5,593.16	55,931.60
113 - Salaries - Fire Hourly	11,046.88	116,042.29
140 - Retirement	1,211.39	13,051.24
141 - Payroll Taxes	1,267.33	13,068.96
142 - Insurance	1,254.00	14,891.54
146 - Workman's Comp	0.00	7,700.00
147 - Unemployment Tax	79.27	79.27
148 - Training	0.00	1,636.49
162 - Incentive Program	2,120.00	13,003.12
230 - Dues	0.00	363.94
231 - Advertising / Promotion	0.00	371.00
241 - Electricity	736.47	4,893.18
242 - Water	51.04	495.33
244 - Natural Gas	326.23	2,364.50
245 - Telephone & Internet	355.77	1,796.46
261 - R & M - Veh & Equip	156.54	14,335.02
266 - Facility R & M	30.00	944.68
280 - Travel	369.25	579.09
295 - Trash pickup	13.50	281.67
296 - Telecom	0.00	120.15
300 - Fire Dept Supplies/ Misc.	34.89	1,522.72
320 - Parts & Supplies - Truck	1.10	470.46
326 - Uniform/Clothing	49.00	2,218.78
331 - Fire Dept. Fuel	602.40	4,749.81
454 - Sewer	0.00	199.92
510 - Insurance	0.00	27,544.87
562 - Repairs & Maint Tech	0.00	6,048.59
619 - Technology	0.00	5,361.61
621 - Truck & Equip Testing	1,515.24	1,515.24
623 - Cleaning - Equip/TO	0.00	30.98
624 - On Truck Equip	304.91	2,087.15
631 - Storage	0.00	920.00
636 - Ruth. Co. Emerg. Coord.	0.00	854.37
720 - Discretionary (Donation)	0.00	1,037.27
900 - Capital Outlay	0.00	750.17
Total 42200 - Fire Dept.	27,118.37	317,261.47

City of Eagleville
Profit & Loss
 April 2025

Expense	<u>Apr 25</u>	<u>Jul '24 - Apr 25</u>
44400 - Parks & Recreation		
111 - Salary -Park/Maint Super,	3,620.80	36,208.00
113 - Salaries - Maintenance	1,083.33	1,083.33
140 - Retirement	263.59	2,761.88
141 - Payroll Taxes	263.86	2,645.55
142 - Insurance	627.00	6,211.38
146 - Workman's Comp	0.00	1,710.00
147 - Unemployment Tax	17.25	17.25
241 - Electricity	743.36	3,885.52
242 - Water	28.80	276.19
245 - Phone	30.00	273.45
254 - Mowing	141.48	573.54
260 - Maintenance	391.38	2,467.52
295 - Trash pickup	75.00	750.00
299 - Misc.	0.00	37.74
300 - Supplies	39.60	1,767.58
312 - Equipment	83.98	2,848.78
320 - Concession Stand	0.00	462.05
510 - Insurance	0.00	3,103.00
583 - Fall Festival	0.00	12,058.52
584 - Christmas Events	0.00	5,720.41
585 - Summer Events	500.00	2,180.00
Total 44400 - Parks & Recreation	<u>7,909.43</u>	<u>87,041.69</u>

City of Eagleville
Profit & Loss
April 2025

	<u>Apr 25</u>	<u>Jul '24 - Apr 25</u>
Expense		
51000 · Other Financing Use		
51621 - Transfer to Street Aid	0.00	37,500.00
51630 - Transfer to Debt Servic	0.00	138,000.00
Total 51000 · Other Financing Use	<u>0.00</u>	<u>175,500.00</u>
Total Expense	<u>113,924.07</u>	<u>1,282,144.62</u>
Net Income	<u><u>132,307.14</u></u>	<u><u>348,247.19</u></u>

City of Eagleville
Profit & Loss Budget vs. Actual
July 2024 through April 2025

	Jul '24 - Apr 25	Budget	\$ Over Budget	% of Budget
Income				
Fines & Fees				
32615 · Planning Dept. Fees	1,250.00	600.00	650.00	208.33%
32616 · CC Processing Fees	435.03	1,600.00	-1,164.97	27.19%
35110 · City Court Fines & Costs	16,548.08	70,000.00	-53,451.92	23.64%
Total Fines & Fees	18,233.11	72,200.00	-53,966.89	25.25%
Fire Dept. Income				
34260 · Fire Dept Donations	1,708.37			
Total Fire Dept. Income	1,708.37			
Interest Income				
36100 · Interest Gen. Fund Svgs	17,881.62	18,000.00	-118.38	99.34%
36101 · Interest Income - CD	7,825.98	18,000.00	-10,174.02	43.48%
Total Interest Income	25,707.60	36,000.00	-10,292.40	71.41%
Intergovernmental Revenue				
33100 · Police Salary Supplement	800.00	1,600.00	-800.00	50.0%
33101 · TSHO Grant	7,989.56	8,000.00	-10.44	99.87%
33102 · Ruth. Co Fire Dept Grant	80,000.00	60,000.00	20,000.00	133.33%
33320 · TVA n Lieu of Tax	7,407.72	9,963.00	-2,555.28	74.35%
33500 · State of TN-Telecomm.STG	606.63	740.00	-133.37	81.98%
33510 · State of TN-Sales Tax	84,394.48	97,500.00	-13,105.52	86.56%
33530 · State of TN-Beer Tax	155.50	375.00	-219.50	41.47%
33552 · St of TN-Cty St/Trans	1,137.31	1,400.00	-262.69	81.24%
33558 · State Trans. & Modernization	398.69	250.00	148.69	159.48%
33593 · Excise Tax	1,363.73	1,900.00	-536.27	71.78%
33700 · State of TN Sport Betting	1,776.29	1,250.00	526.29	142.1%
Total Intergovernmental Revenue	186,029.91	182,978.00	3,051.91	101.67%
License & Permits				
32600 · Business License	195.00	60.00	135.00	325.0%
32610 · Building Permits	36,936.10	20,000.00	16,936.10	184.68%
32620 · Beer Permits	400.00	200.00	200.00	200.0%
Total License & Permits	37,531.10	20,260.00	17,271.10	185.25%
Local Taxes				
31100 · Property Tax	198,762.11	191,798.00	6,964.11	103.63%
31200 · Property Taxes-Pr. Years	2,577.42	5,000.00	-2,422.58	51.55%
31300 · Tax Penalty & Interest	720.62	500.00	220.62	144.12%
31600 · Rutherford Co Sales Tax	961,285.36	1,065,000.00	-103,714.64	90.26%
31800 · Business Taxes	61,458.37	70,000.00	-8,541.63	87.8%
31980 · Liquor by Drink Tax	30,762.18	23,000.00	7,762.18	133.75%
31990 · Local Beer Tax	30,919.09	39,000.00	-8,080.91	79.28%
Total Local Taxes	1,286,485.15	1,394,298.00	-107,812.85	92.27%
Misc. Revenues				
34621 - Donations Police	1,000.00	5,000.00	-4,000.00	20.0%
36211 - Rent - House	16,111.00	18,700.00	-2,589.00	86.16%
36000 · Misc. Income	1,866.86	2,500.00	-633.14	74.67%

City of Eagleville
Profit & Loss Budget vs. Actual
 July 2024 through April 2025

	<u>Jul '24 - Apr 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
36200 · Chamber of Commerce Rent	5,000.00	6,000.00	-1,000.00	83.33%
36210 · Rental Income	25,729.09	45,000.00	-19,270.91	57.18%
36240 · Dividends & Reimbursements	5,894.62	3,500.00	2,394.62	168.42%
Total Misc. Revenues	<u>55,601.57</u>	<u>80,700.00</u>	<u>-25,098.43</u>	<u>68.9%</u>
Parks & Recreation Revenue				
34724 · Ballpark Fence Banners	3,150.00	3,400.00	-250.00	92.65%
34725 · Conc. Stand Income	-1,000.00	2,000.00	-3,000.00	-50.0%
34726 · Ball Sign-up Fees	4,970.00	2,500.00	2,470.00	198.8%
34727 · Pavilion & Field Rent	375.00	100.00	275.00	375.0%
34728 · Booth Fees	-100.00	4,000.00	-4,100.00	-2.5%
34729 · Event Sponsorships	11,700.00	10,000.00	1,700.00	117.0%
Total Parks & Recreation Revenue	<u>19,095.00</u>	<u>22,000.00</u>	<u>-2,905.00</u>	<u>86.8%</u>
Total Income	<u>1,630,391.81</u>	<u>1,808,436.00</u>	<u>-178,044.19</u>	<u>90.16%</u>

City of Eagleville
Profit & Loss Budget vs. Actual
July 2024 through April 2025

Expense	Jul '24 - Apr 25	Budget	\$ Over Budget	% of Budget
41000 - General Gov.				
111 - City Recorder	41,276.13	54,528.00	-13,251.87	75.7%
112 - Overtime Pay	231.84	2,525.00	-2,293.16	9.18%
113 - City Manager	74,061.60	96,280.00	-22,218.40	76.92%
114- Salaries -City Clerk	41,216.00	53,071.00	-11,855.00	77.66%
140 - Retirement	11,952.25	17,049.00	-5,096.75	70.11%
141 - Payroll Taxes	11,543.54	15,790.00	-4,246.46	73.11%
142 - Insurance	18,634.14	23,335.00	-4,700.86	79.86%
146 - Workman's Comp	6,125.00	6,000.00	125.00	102.08%
147 - Unemployment Tax	74.90	200.00	-125.10	37.45%
211 - Postage	839.53	700.00	139.53	119.93%
230 - Dues	2,222.71	2,500.00	-277.29	88.91%
231 - Legal Notices / Ads	998.25	2,000.00	-1,001.75	49.91%
241 - Electricity	4,986.71	4,000.00	986.71	124.67%
242 - Water	230.98	1,000.00	-769.02	23.1%
244 - Natural Gas	2,255.14	3,600.00	-1,344.86	62.64%
245 - Telephone & Internet	3,909.82	5,800.00	-1,890.18	67.41%
250 - Professional Services	51,805.00	65,930.00	-14,125.00	78.58%
251 - City Judge Fee	1,500.00	1,800.00	-300.00	83.33%
252 - Attorney Fees	18,990.00	29,000.00	-10,010.00	65.48%
253 - Accounting Fees	23,496.00	36,000.00	-12,504.00	65.27%
254 - Engineering	13,157.25	15,000.00	-1,842.75	87.72%
256 - Audit Fees	6,500.00	6,500.00	0.00	100.0%
257 - Planning / Zoning	299.65	4,000.00	-3,700.35	7.49%
258 - House - Lease Expenses	9,166.66	2,370.00	6,796.66	386.78%
261 - Repair & Maint Vehicle	267.07	1,500.00	-1,232.93	17.81%
280 - Staff - day trips	663.64	600.00	63.64	110.61%
281 - Staff - overnight	0.00	500.00	-500.00	0.0%
282 - City Council Travel	405.73	500.00	-94.27	81.15%
283 - Boards & Comm - Travel	0.00	500.00	-500.00	0.0%
295 - Trash pickup	686.87	700.00	-13.13	98.12%
299 - Miscellaneous	452.88	2,100.00	-1,647.12	21.57%
310 - Office Supplies	2,196.69	2,500.00	-303.31	87.87%
320 - Parts & Supplies - Vehicl	0.00	1,500.00	-1,500.00	0.0%
331 - Fuel - Vehicle	1,195.51	1,700.00	-504.49	70.32%
454 - Sewer	1,633.08	3,500.00	-1,866.92	46.66%
471 - Economic Development	7,400.00	7,000.00	400.00	105.71%
510 - Insurance/ Bonds	24,665.00	23,892.00	773.00	103.24%
531 - Copier Lease / New Equip.	2,361.57	3,000.00	-638.43	78.72%
534 - Cleaning/Janitorial	2,585.96	2,500.00	85.96	103.44%
535 - Facility & Grounds R&M	1,639.17	5,000.00	-3,360.83	32.78%
536 - Parts/Supplies	518.30	600.00	-81.70	86.38%
538 - Library Grant	43,724.50	49,719.00	-5,994.50	87.94%

City of Eagleville
Profit & Loss Budget vs. Actual
 July 2024 through April 2025

	<u>Jul '24 - Apr 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
539- Building Inspections	4,189.60	6,000.00	-1,810.40	69.83%
548 - Mayor's Discretionary Acc	638.51	1,000.00	-361.49	63.85%
555 - Credit Card Fee	632.73	1,600.00	-967.27	39.55%
556 - Bank Fees - Other	379.75	100.00	279.75	379.75%
562 - Repair & Maint - Technolo	18,882.37	12,965.00	5,917.37	145.64%
565 - Beautification	66.00	1,000.00	-934.00	6.6%
619 - Technology	1,258.77			
540 - Schools - Liquor Tax Pass Thru	13,395.46	11,500.00	1,895.46	116.48%
546 - 546 - Staff Mtgs/Confer	723.78	500.00	223.78	144.76%
546b - 546B - City Council Mtgs/Confer	0.00	500.00	-500.00	0.0%
546c - 546C - PC & BZA Mtgs & Conferen	0.00	300.00	-300.00	0.0%
564 - Storage	825.00	1,000.00	-175.00	82.5%
568 - Property Tax Fees	4,673.00	4,600.00	73.00	101.59%
Total 41000 - General Gov.	<u>481,534.04</u>	<u>597,354.00</u>	<u>-115,819.96</u>	<u>80.61%</u>

City of Eagleville
Profit & Loss Budget vs. Actual
July 2024 through April 2025

Expense	Jul '24 - Apr 25	Budget	\$ Over Budget	% of Budget
42100 - Police Dept.				
111 - Salaries - Police Chief	56,821.60	73,868.00	-17,046.40	76.92%
113 - Hourly Pay	67,814.37	158,150.00	-90,335.63	42.88%
140 - Retirement	9,643.50	19,165.00	-9,521.50	50.32%
141 - Payroll Taxes	8,459.34	17,780.00	-9,320.66	47.58%
142 - Insurance	18,653.60	31,113.00	-12,459.40	59.95%
146 - Workman's Comp	6,200.00	6,200.00	0.00	100.0%
147 - Unemployment Tax	80.58	200.00	-119.42	40.29%
148 - Police Training	419.68	2,500.00	-2,080.32	16.79%
165 - Drug Fund Expenses	0.00	500.00	-500.00	0.0%
211 - Postage	5.25	10.00	-4.75	52.5%
230 - Dues	2,145.32	3,000.00	-854.68	71.51%
241 - Electricity	986.69	4,000.00	-3,013.31	24.67%
242- Water	198.97	300.00	-101.03	66.32%
244 - Natural Gas	282.23	1,500.00	-1,217.77	18.82%
245 - Telephone & Internet	2,782.77	100.00	2,682.77	2,782.77%
261 - Vehicle Expense	1,719.27	10,000.00	-8,280.73	17.19%
266 - Facility Repair & Maint	1,954.74	1,000.00	954.74	195.47%
280 - Travel	393.57	2,500.00	-2,106.43	15.74%
295 - Trash Pickup	281.66	200.00	81.66	140.83%
296 - Telecom	120.15	450.00	-329.85	26.7%
299 - Miscellaneous	89.80	1,000.00	-910.20	8.98%
300 - Supplies	2,024.46	5,500.00	-3,475.54	36.81%
301 - Cell phones & Air Cards	2,440.76	7,500.00	-5,059.24	32.54%
312 - Equipment	160.34	6,700.00	-6,539.66	2.39%
326 - Clothing	874.00	2,000.00	-1,126.00	43.7%
331 - Vehicle Fuel	2,783.60	12,000.00	-9,216.40	23.2%
454 - Sewer	43.58	200.00	-156.42	21.79%
510 - Insurance	13,420.00	15,078.00	-1,658.00	89.0%
562 - Repairs & Maint Tech	1,090.49			
618 - New Hire Cost	5,498.29	4,000.00	1,498.29	137.46%
619 - Technology	4,521.28			
765 - TSHO Grant	8,097.53	8,000.00	97.53	101.22%
780 - State Salary Supplement	800.00	1,600.00	-800.00	50.0%
Total 42100 - Police Dept.	220,807.42	396,114.00	-175,306.58	55.74%

City of Eagleville
Profit & Loss Budget vs. Actual
July 2024 through April 2025

Expense	Jul '24 - Apr 25	Budget	\$ Over Budget	% of Budget
42200 · Fire Dept.				
111 - Salaries - Fire Chief	55,931.60	72,711.00	-16,779.40	76.92%
113 - Salaries - Fire Hourly	116,042.29	156,690.00	-40,647.71	74.06%
140 - Retirement	13,051.24	18,949.00	-5,897.76	68.88%
141 - Payroll Taxes	13,068.96	17,549.00	-4,480.04	74.47%
142 - Insurance	14,891.54	23,335.00	-8,443.46	63.82%
146 - Workman's Comp	7,700.00	7,700.00	0.00	100.0%
147 -Unemployment Tax	79.27	300.00	-220.73	26.42%
148 - Training	1,636.49	5,000.00	-3,363.51	32.73%
161 - Fire Calls	0.00	1,000.00	-1,000.00	0.0%
162 - Incentive Program	13,003.12	25,000.00	-11,996.88	52.01%
230 - Dues	363.94	1,250.00	-886.06	29.12%
231 - Advertising / Promotion	371.00	1,500.00	-1,129.00	24.73%
241 - Electricity	4,893.18	6,000.00	-1,106.82	81.55%
242 - Water	495.33	500.00	-4.67	99.07%
244 - Natural Gas	2,364.50	4,000.00	-1,635.50	59.11%
245 - Telephone & Internet	1,796.46	1,000.00	796.46	179.65%
261 - R & M - Veh & Equip	14,335.02	28,000.00	-13,664.98	51.2%
266 - Facility R & M	944.68	2,500.00	-1,555.32	37.79%
280 - Travel	579.09	2,000.00	-1,420.91	28.96%
295 - Trash pickup	281.67	245.00	36.67	114.97%
296 - Telecom	120.15	500.00	-379.85	24.03%
300 - Fire Dept Supplies/ Misc.	1,522.72	2,000.00	-477.28	76.14%
320 - Parts & Supplies - Truck	470.46	3,000.00	-2,529.54	15.68%
325 - Turnout/Clothing	0.00	9,000.00	-9,000.00	0.0%
326 - Uniform/Clothing	2,218.78	4,000.00	-1,781.22	55.47%
331 - Fire Dept. Fuel	4,749.81	13,500.00	-8,750.19	35.18%
454 - Sewer	199.92	500.00	-300.08	39.98%
510 - Insurance	27,544.87	23,286.00	4,258.87	118.29%
562 - Repairs & Maint Tech	6,048.59			
619 - Technology	5,361.61	6,000.00	-638.39	89.36%
621 - Truck & Equip Testing	1,515.24	12,500.00	-10,984.76	12.12%
622 - Physicals & Testing	0.00	3,600.00	-3,600.00	0.0%
623 - Cleaning - Equip/TO	30.98	2,000.00	-1,969.02	1.55%
624 - On Truck Equip	2,087.15	30,000.00	-27,912.85	6.96%
631 - Storage	920.00	750.00	170.00	122.67%
636 - Ruth. Co. Emerg. Coord.	854.37	900.00	-45.63	94.93%
720 - Discretionary (Donation)	1,037.27	1,000.00	37.27	103.73%
900 - Capital Outlay	750.17			
Total 42200 · Fire Dept.	317,261.47	487,765.00	-170,503.53	65.04%

City of Eagleville
Profit & Loss Budget vs. Actual
July 2024 through April 2025

Expense	Jul '24 - Apr 25	Budget	\$ Over Budget	% of Budget
44400 · Parks & Recreation				
111 - Salary -Park/Maint Super,	36,208.00	47,062.00	-10,854.00	76.94%
113 - Salaries - Maintenance	1,083.33	1,317.00	-233.67	82.26%
140 - Retirement	2,761.88	3,887.00	-1,125.12	71.05%
141 - Payroll Taxes	2,645.55	3,701.00	-1,055.45	71.48%
142 - Insurance	6,211.38	7,778.00	-1,566.62	79.86%
146 - Workman's Comp	1,710.00	1,710.00	0.00	100.0%
147 - Unemployment Tax	17.25	100.00	-82.75	17.25%
241 - Electricity	3,885.52	4,600.00	-714.48	84.47%
242 - Water	276.19	400.00	-123.81	69.05%
245 - Phone	273.45	450.00	-176.55	60.77%
254 - Mowing	573.54	1,500.00	-926.46	38.24%
260 - Maintenance	2,467.52	8,000.00	-5,532.48	30.84%
295 - Trash pickup	750.00	1,000.00	-250.00	75.0%
299 - Misc.	37.74	1,000.00	-962.26	3.77%
300 - Supplies	1,767.58	1,250.00	517.58	141.41%
312 - Equipment	2,848.78	1,500.00	1,348.78	189.92%
320 - Concession Stand	462.05	4,000.00	-3,537.95	11.55%
331 - Fuel	0.00	1,000.00	-1,000.00	0.0%
510 - Insurance	3,103.00	3,486.00	-383.00	89.01%
572 - Ballpark Fence Banners	0.00	800.00	-800.00	0.0%
583 - Fall Festival	12,058.52	12,000.00	58.52	100.49%
584 - Christmas Events	5,720.41	8,000.00	-2,279.59	71.51%
585 - Summer Events	2,180.00	7,000.00	-4,820.00	31.14%
Total 44400 · Parks & Recreation	87,041.69	121,541.00	-34,499.31	71.62%

City of Eagleville
Profit & Loss Budget vs. Actual
 July 2024 through April 2025

	<u>Jul '24 - Apr 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expense				
51000 - Other Financing Use				
51621 - Transfer to Street Aid	37,500.00	50,000.00	-12,500.00	75.0%
51630 - Transfer to Debt Servic	138,000.00	239,000.00	-101,000.00	57.74%
51640 - Transfer to Capital Pro	0.00	166,672.00	-166,672.00	0.0%
Total 51000 - Other Financing Use	<u>175,500.00</u>	<u>455,672.00</u>	<u>-280,172.00</u>	<u>38.52%</u>
Total Expense	<u>1,282,144.62</u>	<u>2,058,446.00</u>	<u>-776,301.38</u>	<u>62.29%</u>
Net Income	<u><u>348,247.19</u></u>	<u><u>-250,010.00</u></u>	<u><u>598,257.19</u></u>	<u><u>-139.29%</u></u>

Capital Projects Fund
Balance Sheet
As of April 30, 2025

	<u>Apr 30, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
Capital Projects Bank - Apex	36,946.15
LGIP - Capital Projects	213,805.49
Money Market - Apex	178,061.97
Total Checking/Savings	<u>428,813.61</u>
Total Current Assets	<u>428,813.61</u>
TOTAL ASSETS	<u><u>428,813.61</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Due to General Fund	218,618.92
Total Other Current Liabilities	<u>218,618.92</u>
Total Current Liabilities	<u>218,618.92</u>
Total Liabilities	218,618.92
Equity	
Retained Earnings	255,983.85
Net Income	-45,789.16
Total Equity	<u>210,194.69</u>
TOTAL LIABILITIES & EQUITY	<u><u>428,813.61</u></u>

Capital Projects Fund
Profit & Loss
 April 2025

	Apr 25	Jul '24 - Apr 25
Ordinary Income/Expense		
Income		
36100 - Interest Income	821.39	11,613.98
37220 - Interim Tax Exempt Loan	0.00	7,541,690.81
Total Income	821.39	7,553,304.79
Expense		
9000 - Capital Projects		
901 - Construction of PSC	0.00	1,281,313.37
902 - Miscellaneous PSC Expense	0.00	63,778.84
903 - Principal - Taxable Loan	0.00	225,000.00
903A Principal - Interim Loan	0.00	5,688,970.66
904 - Interest - Taxable Loan	0.00	1,387.50
905 - Interest - Interim Loan	0.00	47,286.37
906 - Architect and Engineering	0.00	14,526.34
908 - Builders Risk Insurance	0.00	1,064.06
909 - Grant Match TDOT & TAP	0.00	2,500.00
910 - Fire Engine Upgrade	0.00	197,094.00
915 - Parks Improvements	0.00	76,172.81
Total 9000 - Capital Projects	0.00	7,599,093.95
Total Expense	0.00	7,599,093.95
Net Ordinary Income	821.39	-45,789.16
Net Income	821.39	-45,789.16

Capital Projects Fund
Profit & Loss Budget vs. Actual
July 2024 through April 2025

	Jul '24 - Apr 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
36100 - Interest Income	11,613.98	10,000.00	1,613.98	116.1%
37220 - Interim Tax Exempt Loan	7,541,690.81	7,519,700.00	21,990.81	100.3%
Total Income	7,553,304.79	7,529,700.00	23,604.79	100.3%
Expense				
9000 - Capital Projects				
901 - Construction of PSC	1,281,313.37	1,431,098.00	-149,784.63	89.5%
902 - Miscellaneous PSC Expense	63,778.84	25,000.00	38,778.84	255.1%
903 - Principal - Taxable Loan	225,000.00	225,000.00	0.00	100.0%
903A Principal - Interim Loan	5,688,970.66	5,688,971.00	-0.34	100.0%
904 - Interest - Taxable Loan	1,387.50	5,625.00	-4,237.50	24.7%
905 - Interest - Interim Loan	47,286.37	154,308.00	-107,021.63	30.6%
906 - Architect and Engineering	14,526.34	12,561.00	1,965.34	115.6%
907 - Furniture PSC	0.00	30,000.00	-30,000.00	0.0%
908 - Builders Risk Insurance	1,064.06			
909 - Grant Match TDOT & TAP	2,500.00	71,000.00	-68,500.00	3.5%
910 - Fire Engine Upgrade	197,094.00	197,094.00	0.00	100.0%
915 - Parks Improvements	76,172.81	105,257.00	-29,084.19	72.4%
916 - Police Equipment	0.00	0.00	0.00	0.0%
918 - Demo of Old Bldg/Prkg Lot	0.00	70,000.00	-70,000.00	0.0%
919 - Radar Detection Poles	0.00	10,280.00	-10,280.00	0.0%
Total 9000 - Capital Projects	7,599,093.95	8,026,194.00	-427,100.05	94.7%
Total Expense	7,599,093.95	8,026,194.00	-427,100.05	94.7%
Net Ordinary Income	-45,789.16	-496,494.00	450,704.84	9.2%
Other Income/Expense				
Other Income				
36961 - Transfer from GF	0.00	166,672.00	-166,672.00	0.0%
Total Other Income	0.00	166,672.00	-166,672.00	0.0%
Net Other Income	0.00	166,672.00	-166,672.00	0.0%
Net Income	-45,789.16	-329,822.00	284,032.84	13.9%

City of Eagleville Sewer Fund
Balance Sheet
 As of April 30, 2025

	Apr 30, 25
ASSETS	
Current Assets	
Checking/Savings	
LGIP Investment Act	326,601.48
Wilson Bank - Money Market	264,030.13
101 - Wilson Bank & Trust	201,968.21
Total Checking/Savings	792,599.82
Accounts Receivable	
Allowance for Doubtful Accounts	-4,283.18
11000 - *Accounts Receivable	26,452.33
Total Accounts Receivable	22,169.15
Total Current Assets	814,768.97
Fixed Assets	
151 - Land	72,385.00
155 - Sewer Plant in Service	3,802,455.30
161 - Accumulated Depreciation	-748,637.57
170 - Construction in Progress	34,500.00
Total Fixed Assets	3,160,702.73
TOTAL ASSETS	3,975,471.70
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
141 - Due to General Fund	60,455.63
211 - Accounts Payable Accrual	4,898.71
Total Other Current Liabilities	65,354.34
Total Current Liabilities	65,354.34
Long Term Liabilities	
251 - Bonds Payable USDA 2013	1,374,116.00
252 - Bonds Payable USDA 2015	124,663.00
Total Long Term Liabilities	1,498,779.00
Total Liabilities	1,564,133.34
Equity	
301 - Retained Earnings	2,338,711.58
Net Income	72,626.78
Total Equity	2,411,338.36
TOTAL LIABILITIES & EQUITY	3,975,471.70

City of Eagleville Sewer Fund
Profit & Loss
 April 2025

	Apr 25	Jul '24 - Apr 25
Ordinary Income/Expense		
Income		
37120 · Utility Income	18,741.35	185,026.78
37191 · Late Payment Penalty	183.44	2,184.90
37296 · Application Fees	3,500.00	3,500.00
Total Income	<u>22,424.79</u>	<u>190,711.68</u>
Expense		
52200 · Sewer Expenses		
259 · Profess Services (Grant)	0.00	7,776.00
241 · Electrical	1,491.18	10,828.44
254 · Engineering Services	0.00	1,966.19
258 · Permit Fees	0.00	827.41
260 · Operation & Maintenance Charges	4,898.71	49,262.68
261 · Grounds Maintenance	0.00	2,820.00
510 · Insurance	0.00	5,430.00
580 · Depreciation Expense	7,208.78	72,087.80
900 · Capital Projects	0.00	0.00
Total 52200 · Sewer Expenses	<u>13,598.67</u>	<u>150,998.52</u>
Total Expense	<u>13,598.67</u>	<u>150,998.52</u>
Net Ordinary Income	8,826.12	39,713.16
Other Income/Expense		
Other Income		
31021 - Grant Income	0.00	14,000.00
36100 · Interest Income	2,126.88	22,158.62
37195 · Capacity Fee	24,500.00	28,500.00
Total Other Income	<u>26,626.88</u>	<u>64,658.62</u>
Other Expense		
898 · Bond Interest	3,174.50	31,745.00
Total Other Expense	<u>3,174.50</u>	<u>31,745.00</u>
Net Other Income	<u>23,452.38</u>	<u>32,913.62</u>
Net Income	<u><u>32,278.50</u></u>	<u><u>72,626.78</u></u>

City of Eagleville Sewer Fund Profit & Loss Budget vs. Actual July 2024 through April 2025

	Jul '24 - Apr 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
37120 · Utility Income	185,026.78	215,000.00	-29,973.22	86.1%
37191 · Late Payment Penalty	2,184.90	2,700.00	-515.10	80.9%
37296 · Application Fees	3,500.00	500.00	3,000.00	700.0%
Total Income	190,711.68	218,200.00	-27,488.32	87.4%
Expense				
52200 · Sewer Expenses				
259 - Profess Services (Grant)	7,776.00			
241 · Electrical	10,828.44	12,500.00	-1,671.56	86.6%
254 · Engineering Services	1,966.19	2,000.00	-33.81	98.3%
258 · Permit Fees	827.41	700.00	127.41	118.2%
260 · Operation & Maintenance Charges	49,262.68	59,040.00	-9,777.32	83.4%
261 · Grounds Maintenance	2,820.00	500.00	2,320.00	564.0%
299 · Misc	0.00	1,000.00	-1,000.00	0.0%
322 · Step Inspections	0.00	2,500.00	-2,500.00	0.0%
510 · Insurance	5,430.00	6,100.00	-670.00	89.0%
580 · Depreciation Expense	72,087.80	88,000.00	-15,912.20	81.9%
800 · Delinquency/Writeoffs	0.00	1,000.00	-1,000.00	0.0%
900 · Capital Projects	0.00			
Total 52200 · Sewer Expenses	150,998.52	173,340.00	-22,341.48	87.1%
Total Expense	150,998.52	173,340.00	-22,341.48	87.1%
Net Ordinary Income	39,713.16	44,860.00	-5,146.84	88.5%
Other Income/Expense				
Other Income				
31021 - Grant Income	14,000.00	175,000.00	-161,000.00	8.0%
36100 · Interest Income	22,158.62	12,000.00	10,158.62	184.7%
37195 · Capacity Fee	28,500.00	7,000.00	21,500.00	407.1%
Total Other Income	64,658.62	194,000.00	-129,341.38	33.3%
Other Expense				
898 · Bond Interest	31,745.00	38,094.00	-6,349.00	83.3%
Total Other Expense	31,745.00	38,094.00	-6,349.00	83.3%
Net Other Income	32,913.62	155,906.00	-122,992.38	21.1%
Net Income	72,626.78	200,766.00	-128,139.22	36.2%

City of Eagleville-State Street Aid
Balance Sheet
As of April 30, 2025

	Apr 30, 25
ASSETS	
Current Assets	
Checking/Savings	
LGIP - State Street Aid	255,803.57
100 · US Bank - Checking	41,719.32
Total Checking/Savings	297,522.89
Other Current Assets	
Due from General Fund	22,940.47
Total Other Current Assets	22,940.47
Total Current Assets	320,463.36
TOTAL ASSETS	320,463.36
LIABILITIES & EQUITY	
Equity	
350 - Fund Balance	278,979.22
Net Income	41,484.14
Total Equity	320,463.36
TOTAL LIABILITIES & EQUITY	320,463.36

City of Eagleville-State Street Aid
Profit & Loss
 April 2025

	Apr 25	Jul '24 - Apr 25
Income		
36100 - Interest Income	896.71	6,681.29
31730 - State of Tenn Gas Tax	2,323.14	23,687.40
Other Financing Source / Uses		
48500 - Transfer frm Gen. Fund	0.00	37,500.00
Total Other Financing Source / Uses	0.00	37,500.00
Total Income	3,219.85	67,868.69
Expense		
43100 - Street Aid Expenses		
510 - Insurance	0.00	558.00
765 - Hwy & Street Permit Bond	0.00	100.00
260 - Repairs & Maintenance	0.00	3,640.89
247 - Street & Traffic Lights	1,616.56	15,699.97
248 - Contract Labor - Mowing	0.00	2,800.00
254 - Engineering	0.00	3,393.14
342 - Signs	0.00	192.55
Total 43100 - Street Aid Expenses	1,616.56	26,384.55
Total Expense	1,616.56	26,384.55
Net Income	1,603.29	41,484.14

7:17 AM

05/20/25

Accrual Basis

City of Eagleville-State Street Aid
Profit & Loss Budget vs. Actual
 July 2024 through April 2025

	Jul '24 - Apr 25	Budget	\$ Over Budget	% of Budget
Income				
36100 - Interest Income	6,681.29	4,000.00	2,681.29	167.0%
31730 - State of Tenn Gas Tax	23,687.40	28,300.00	-4,612.60	83.7%
Other Financing Source / Uses				
48500 - Transfer frm Gen. Fund	37,500.00	50,000.00	-12,500.00	75.0%
Total Other Financing Source / Uses	37,500.00	50,000.00	-12,500.00	75.0%
Total Income	67,868.69	82,300.00	-14,431.31	82.5%
Expense				
43100 - Street Aid Expenses				
900 - Capital Outlay	0.00	184,400.00	-184,400.00	0.0%
510 - Insurance	558.00	627.00	-69.00	89.0%
765 - Hwy & Street Permit Bond	100.00			
260 - Repairs & Maintenance	3,640.89	7,000.00	-3,359.11	52.0%
247 - Street & Traffic Lights	15,699.97	17,000.00	-1,300.03	92.4%
248 - Contract Labor - Mowing	2,800.00	8,400.00	-5,600.00	33.3%
254 - Engineering	3,393.14	3,000.00	393.14	113.1%
342 - Signs	192.55	600.00	-407.45	32.1%
Total 43100 - Street Aid Expenses	26,384.55	221,027.00	-194,642.45	11.9%
Total Expense	26,384.55	221,027.00	-194,642.45	11.9%
Net Income	41,484.14	-138,727.00	180,211.14	-29.9%

Debt Service Fund
Balance Sheet
As of April 30, 2025

	<u>Apr 30, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
Apex Bank - Checking	49,201.88
LGIP - Debt Service	249,372.69
Total Checking/Savings	<u>298,574.57</u>
Total Current Assets	<u>298,574.57</u>
TOTAL ASSETS	<u><u>298,574.57</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Due to General Fund	-46,000.00
Total Other Current Liabilities	<u>-46,000.00</u>
Total Current Liabilities	<u>-46,000.00</u>
Total Liabilities	<u>-46,000.00</u>
Equity	
Retained Earnings	216,437.34
Net Income	128,137.23
Total Equity	<u>344,574.57</u>
TOTAL LIABILITIES & EQUITY	<u><u>298,574.57</u></u>

Debt Service Fund
Profit & Loss
 April 2025

	Apr 25	Jul '24 - Apr 25
Ordinary Income/Expense		
Income		
36100 - Interest Income	882.26	6,508.23
Total Income	882.26	6,508.23
Expense		
219 - Emergency Comm Radios	0.00	16,371.00
Total Expense	0.00	16,371.00
Net Ordinary Income	882.26	-9,862.77
Other Income/Expense		
Other Income		
36961 - Transfer from General	0.00	138,000.00
Total Other Income	0.00	138,000.00
Net Other Income	0.00	138,000.00
Net Income	882.26	128,137.23

Debt Service Fund
Profit & Loss Budget vs. Actual
 July 2024 through April 2025

	Jul '24 - Apr 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
36100 - Interest Income	6,508.23	8,000.00	-1,491.77	81.4%
Total Income	6,508.23	8,000.00	-1,491.77	81.4%
Expense				
219 - Emergency Comm Radios	16,371.00	16,371.00	0.00	100.0%
Total Expense	16,371.00	16,371.00	0.00	100.0%
Net Ordinary Income	-9,862.77	-8,371.00	-1,491.77	117.8%
Other Income/Expense				
Other Income				
36961 - Transfer from General	138,000.00	239,000.00	-101,000.00	57.7%
Total Other Income	138,000.00	239,000.00	-101,000.00	57.7%
Net Other Income	138,000.00	239,000.00	-101,000.00	57.7%
Net Income	<u>128,137.23</u>	<u>230,629.00</u>	<u>-102,491.77</u>	<u>55.6%</u>

Item 8

Department Reports:

- City Recorder
- Management/Financial Consultant's Report
- Fire Department
- Parks Department
- Police Department



City Recorder's Report

TO: MAYOR AND COUNCIL

FROM: CITY RECORDER

Update regarding the State Recruitment and Retention Grant. Amendments were made to what is also known as the "Milestone" grant. The amendments extended the timeframes for which officers are eligible to receive funds for time on the job.

- Officers' eligible hire dates are from May 1, 2023 – March 19, 2026; instead of hired as of May 1, 2023.
- The scope of the timeframe has been extended from February 1, 2025 – March 19, 2028 to February 1, 2025 – March 19, 2029.
- The amendments also removed the required 60 days' notice, prior to the officer's milestone date, for disbursement of funds.

No funds are required of the City for this grant.

Christina Rivas
City Recorder

May 22, 2025



4Fire Department Report – Eagleville Council Meeting 5/22/2025

Good evening, Mayor and Council,

The following are calls responded to by EFD from the last council meeting on 4/24/2025 to today:

Total Calls – **21**

10	EMS Assist
2	Brush Fires
2	Public Service
1	False Alarm
3	Motor Veh Accidents
1	Cancelled Enroute
1	No incident found

Total Call volume to date is **140** for 2025. We have answered less storm calls than in the previous years, even though it has rained and stormed in great amounts this spring.

The Total Call volume last year in **2024** was **415**

Firefighters have been doing extensive training throughout the city; we are concentrating on search/rescue and advanced operations. Thank you to Eagleville School for the use of the empty house on old 99.

Currently, we have 23 reserve/volunteer firefighters. These men and women serve at various times throughout the weeks. We appreciate their dedication and their attention to training.

Lastly, we thank each of you for the support of our Fire Department. If you have any questions, please reach out at any time!

Thank you,

J. Armstrong

EAGLEVILLE PARKS DEPT.
P.O. Box 68
108 South Main St.
Eagleville, TN 37060



PARKS Mgr. KEVIN YORK
CELL – (931) 808-3079
FAX - (615) 274-2977
kyork@eaglevilltn.gov

Eagleville Park Report

5/22/25

- 1) We Had 3 Pavilion Rentals
- 2) Check Breakers on daily basis, we had 2 to trip over a weekend with no reason
- 3) Starting to check ant hills on a daily basis

Kevin York

Park Manager



City of Eagleville

David Breniser, Chief of Police

Eagleville Police Department Report to City Council 5/22/2025

- 1) *Officers Willis and Rhodes continue their field training and will attend orientation at the Tennessee Law Enforcement Training Academy on May 30th, with a start date of July 6th.*
- 2) *On May 2nd, EPD sold the Crown Vic patrol car on Gov Deals for \$1105.00*
- 3) *EPD has installed two (grant funded) solar powered radar speed indicator signs on both North and South Main Street beginning at the 30 mph zones. We hope these signs will add to the safety of our community.*
- 4) *Over the past two weeks the EPD has been working with the Rutherford County Sherriff's Office, The Tennessee Highway Patrol, The Tennessee Department of Homeland Security, and with the Rutherford County Emergency Management Director, Chris Clark, in the preparations and planning of our own Ms. Mattie Pruitt from American Idol being showcased here in Eagleville. All for the security of Mattie and our community should the event have taken place.*
- 5) *EPD is in the process of identifying damaged, faded, or missing road signs within our community so they can be replaced.*

*Chief David Breniser
Eagleville Police Department*

P.O. Box 68, 259 North Main St., Eagleville, TN 37060

T: (615) 640-9612 C: (615) 203-2781

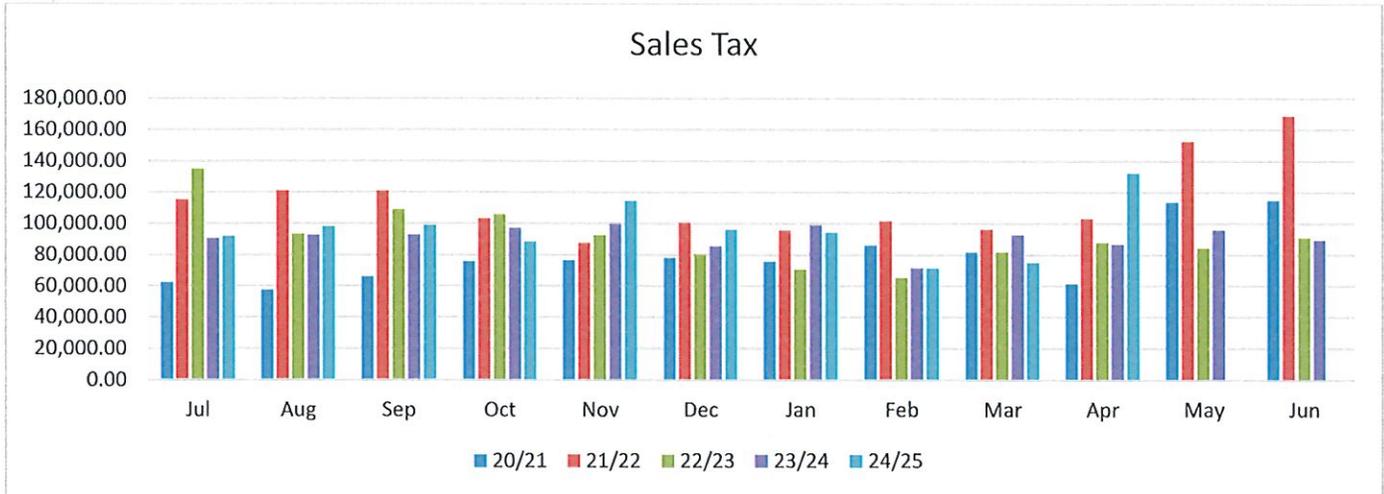
dbreniser@eaglevilletn.gov www.EaglevilleTN.gov

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Item 9 City Manager's Report



City Manager's Report May 22, 2025



Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
62,283.90	57,255.22	65887.02	75,849.69	76,643.78	78,265.43	75,711.21	86,153.30	81,655.67	61,534.80	113,846.19	115,045.45
115,005.53	120,682.18	120,680.70	103,347.59	87,547.68	100,427.24	95,647.29	101,466.12	96,133.53	103,284.36	152,570.06	168,927.99
134,804.91	93,243.94	109,033.87	105,812.38	92,384.89	80,320.51	70,608.37	65,398.21	81,635.37	87,855.48	84,322.52	91,123.50
90,585.69	92,424.62	92,861.15	97,253.25	99,989.41	85,631.94	99,161.63	71,540.19	92,950.55	86,854.64	95,983.98	89,740.17
91,864.33	98,125.69	99,016.01	88,554.91	114,654.98	96,249.40	\$94,418.23	71,447.26	74,980.77	132,373.78		

	FY 2023-2024 Building Permits & Codes												
	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr
New Res.	0	0	0	0	0	1	0	0	0	0	0	0	2
Res Add.	2	2	1	0	0	3	0	0	0	0	0	1	0
Res. Plumb/Mech	0	0	0	0	0	1	0	0	0	0	0	0	0
Res. Other/Accessory	0	0	0	0	0	0	0	0	0	0	1	1	0
New Com.	0	0	0	0	1	0	0	0	0	0	0	0	0
Com. Add.	0	0	0	0	0	0	0	0	0	0	0	1	0
Com. Plumb/Mech/Gas	0	0	0	0	0	0	0	0	0	0	0	0	4
Com. Other	0	0	0	0	0	0	0	0	0	0	1	1	0
Signage	0	0	0	0	6	0	0	1	0	0	0	0	0
Pool	2	0	0	2	1	0	0	0	0	0	0	0	0
Sewer Capac.	0	0	0	0	0	0	0	0	0	0	0	0	0
Violation Notice	0	0	0	0	0	0	0	0	0	0	0	0	0
Site Plan Reviews	0	0	0	0	0	0	0	0	0	0	0	0	0
Plat Application	0	0	0	0	0	0	0	0	0	0	0	0	0
Rezoning App.	0	0	0	0	0	0	0	0	0	0	0	0	0
BZA & Other Misc.	0	0	0	0	0	0	0	0	0	0	0	0	0

News, and Notes:

Important Information:

City Manager: (1) As City Manager, I will always make myself available to any council member to discuss current or on-going concerns with the City. (2) April financials are in your packet. (3) The Long-Range Committee continues to meet. We are reviewing the Long-Range Plan, now including the Urban Growth Boundary and changes to our Zoning Ordinance. We are monitoring annexation requests and other long term growth discussions. (4) The entry sign at the T intersection is in progress. The posts are up. The sign has been delivered. The stonework will be placed on the posts when weather permits. (5) The electricity to the new Park digital sign has been run. We are still waiting on the electrician to connect the Park digital sign, but staff have met with him this week and it is on his agenda....again weather permitting. (6) The City Manager will begin quarterly meetings with the planners of the County and the other cities in Rutherford County to discuss current and long-range plans. The first meeting is June 11. (7) City Manager and City Recorder have met with insurance broker and negotiated insurance for the next year. (8) Our American Idol contestant, Mattie Pruitt, was welcomed back by citizens and given an escort into town by our Police and Fire. A big thank you to our Chiefs for making this happen. We'd also like to thank the Merchant's Association for its continued support and enthusiasm in supporting Mattie. It is my understanding that the Mayor is working with the Merchant's Group to pull together an acknowledgment for Mattie. We will keep you updated.

Pending Projects: (1) UPDATE: Laserfiche is up and running. We are working to move files into the program as time permits. (2) Tischler Bise made its presentation at the last work session. We are now ready to vote on the Impact Fee ordinance. At tonight's meeting, you will have first reading. Next month will be the Public Hearing and Second/Final reading (3) Tonight is the second reading on the revised Sewer Fee Ordinance. (4) City Manager is preparing an Ordinance to reduce speed limit on 99 from city limits to 41a, and also reaffirm speed limits on other streets. (5) Council needs to decide if they want to pursue another request to amend the Charter to increase the residency time before being on the Council.

Budget News: (1) Tonight is the Public Hearing and Second Reading on the FY 25 26 Budget. (2) It is my understanding that the County has in its current draft budget \$80K to support our fire department, the same as last year.

Finance Report: April financials are in your packet. Sales tax is up significantly this month. Just a note: We have lost two retail stores (All Things Home and soon to lose Revive Us Again).

Planning/Codes: 1. Las Fiestas has connected its sprinkler system under the approval of CUD, City Engineer and City Manager. Any further fill that has been brought onto the site will require Planning Commission approval. 2. One request for a Fire Works stand was approved by the Planning Commission. 3. The Planning Commission did approve the new boutique to go in beside Grindstone. It will be a vintage clothing, new clothing and gifts store.

Streets and Drainage: Will Owen is preparing documents for paving New Town (with and without drainage improvements), paving for the curve at Cheatham Springs Road, and after demo of old Fire/Police Station, the paving of that lot. The demo of the old Police/Fire Station will take place first, with paving possibly to happen at the same time as the other paving projects, or be bid separately. I am awaiting Will Owen to turn the contractor loose on the demolition.

Sewer: Will Owen is preparing a Sewer Operator RFQ/P for us to engage for Stephenson Farms. The City Manager has been requested to meet with CUD and I will be arranging that as soon as Will Owen is available.

Engineering Report:

Public Safety Facility:

Parks & Recreation/Maintenance:

Events:

Upcoming Meetings/Events:

May 26, 2025	City Hall Closed for Memorial Day
June 2, 2025	BZA, Design Review and Planning Commission, 6:00/6:30 p.m.
June 6, 2025	First Friday, Downtown, 5:00 p.m. to 8:00 p.m.
June 10, 2025	Municipal Court, 11:00 p.m.
June 12, 2025	City Council Work Session, 7:00 p.m.
June 19, 2025	City Hall closed for Juneteenth
June 26, 2025	City Council Meeting, 7:00 p.m.