



EAGLEVILLE CITY COUNCIL REGULAR MEETING AGENDA

Eagleville City Hall
Tuesday, August 26, 2025

108 South Main Street
7:00 p.m.

Prior to meeting, please silence all electronic devices.

- 1) **MAYORS WELCOME and CALL TO ORDER** – Mayor Chad Leeman
- 2) **ROLL CALL** – City Recorder Christina Rivas
- 3) **INVOCATION/PLEDGE OF ALLEGIANCE**
- 4) **ADOPTION OF THE AGENDA**
- 5) **CITIZENS' INPUT** - *Any Citizen shall be given up to three (3) minutes to address City Council on any issue. When the Mayor asks, please raise your hand if you wish to speak.*
- 6) **ADOPTION OF THE CONSENT AGENDA**
 - a. Approval of Minutes
 - Work Session – July 10, 2025
 - Regular Session – July 24, 2025
 - b. Financial Report – June & July
- 7) **MAYOR AND COUNCIL PRESENTATIONS**
- 8) **DEPARTMENT REPORTS**
 - City Recorder
 - Fire Department
 - Management Consultant's Report
 - Parks Department
 - Police Department
- 9) **CITY MANAGER REPORT**
- 10) **OLD BUSINESS**
 - a. Approve or Deny the Appointment of _____ to fill the vacancy of City Judge with a term to expire January 2027.

- b. Approve or Deny ORDINANCE NO. 2025-008 DELETING ORDINANCES 2023-007, 2017-001, 2015-005, 2014-08 AND 2025-002, RATES AND FEES FOR SANITARY SEWER SERVICE AND REPLACING WITH ORDINANCE 2025-008, AMENDING MINIMUM BILLING (Second Reading)

11) NEW BUSINESS

- a. Approve or deny Resolution 2025-004 – A resolution authorizing the City Manager to move the General and Street Aid Fund accounts to Volunteer Bank.
- b. Approve or Deny the amended minutes from the Regular Council Meeting dated February 27, 2025

12) MAYOR'S AND COUNCIL'S CLOSING REMARKS

13) ADJOURNMENT

Item 6a

Minutes:

- Work Session – July 10, 2025
- Regular Meeting – July 24, 2025

**Minutes of the
City Council Work Session
Eagleville City Hall, Eagleville, TN
Thursday, July 10, 2025– 7:00 PM**

1) MAYORS WELCOME and CALL TO ORDER

Mayor Chad Leeman called the meeting to order at 7:04 p.m.

2) ROLL CALL

The roll was called by City Recorder Christina Rivas.

PRESENT:

Mayor Chad Leeman
Vice Mayor Bill Tollett
Councilman Craig Campbell
Councilman Brandon Emamalie
Councilman Chris Hendrix

ABSENT:

Councilman Jason Blair
Councilman Ryan Edwards

STAFF:

City Manager Hellyn Riggins
City Recorder Christina Rivas
Fire Chief Jonathan Armstrong

Management Consultant Mike Walker
Police Chief David Breniser

GUESTS:

Jami Averwater

Alan Brown

Derek Howard

3) DISCUSSION

a. Appointment of City Judge to fill vacancy – Applicants to Address Council

Applicant Jami Averwater addressed Council, stating that she grew up in Eagleville and recalled her memories of the City. She stated that she was a graduate of Middle Tennessee State University and Belmont University. Ms. Averwater noted that she was currently serving her first term as a member of Council for Murfreesboro.

Applicant Derek Howard stated that he was from a farming community in Savannah, Tennessee; aiding his understanding of the needs of such a community. He noted that he achieved his goal of becoming a member of the community in 2003. Mr. Howard reviewed his court experience, which included his services as substitute judge for Eagleville for the last four months.

Both applicants stated their desire to give back to the community as the City's judge and thanked Council for the opportunity to be considered for the position.

Discussion ensued regarding the process for appointment.

b. Septic Tank Effluent Pump (STEP) for 161 N. Main Street, Eagleville, Tennessee

City Manager Hellyn Riggins reminded Council that Mr. Doyle Wood had addressed them at a previous meeting requesting a private audience with them.

Ms. Riggins informed Council that she, Management Consultant Mike Walker and City Engineer Will Owen met with Consolidated Utility District (CUD) regarding this situation. She stated that their direction to her was to remedy the situation, rather than monitor it.

Ms. Riggins conveyed that Mr. Owen felt that the situation was not adequately explained to CUD and that the City should stay the course and continue to monitor the situation.

Ms. Riggins noted that Mr. Wood has refused to mitigate the problem until he has a meeting with the Mayor, Vice Mayor and the City Engineer. Mayor Leeman stated that he had met with Mr. Wood and CUD and that it was clear to him that Mr. Wood will not comply.

Vice Mayor William Tollett stated that Sorelle's Restaurant (Mr. Wood's tenant) needs a larger tank and should not have to pump the tank monthly. He noted that it was not necessary to pump the tank when he owned his restaurant in town. Council Member Craig Campbell stated that his restaurant conducted this measure every six months.

Ms. Riggins noted that the commercial dishwasher intensified the problem, as the temperature is so high that it emulsifies the oil; allowing it to pass through the filter. She stated that CUD informed her that because of this, the oils could spread to City pipes; creating a larger problem as the oil cools.

Mayor Leeman impressed upon Council that if the City takes action against Mr. Wood's inaction, it will shut down the popular restaurant. He noted that this action would cause City Hall and Council to be inundated with complaints against the City.

Ms. Riggins stated that Sorelle's management has been kept apprised of the developments as they have unfolded and have a good understanding of the situation.

Ms. Riggins noted that Mr. Owen has advised Mr. Wood that he has 60 days to re-plumb his property and use the appointed chemicals to see if it will remedy the problem, otherwise he will need to install a third tank.

Ms. Riggins stated that she told Mr. Wood that he should hire a professional to create a plan to address the problem.

c. Consolidated Utility District Fees

City Manager Hellyn Riggins stated that when she, Management Consultant Mike Walker and City Engineer Will Owen met with CUD, they were informed that CUD's rates were increasing. She noted that it was suggested by CUD for the City to raise its rates accordingly.

Ms. Riggins informed Council that the rate increase will go into effect in January 2026. Mr. Walker stated that if the City did not raise its rates to meet the increase, it would cost the City.

Ms. Riggins stated that she will have an ordinance prepared for Council to consider at the next regular meeting to address this issue.

d. Speed Limits Throughout City

City Manager Hellyn Riggins recalled the speed limit study conducted by the Tennessee Department of Transportation (TDOT) for Highway 99 from the point city limits begin to where Highway 99 intersects with Main Street. She reminded Council that TDOT agreed to lower the speed limit from 55 miles per hour (mph) to 50mph. She stated that since then, several serious wrecks have occurred.

Ms. Riggins noted that, after Management Consultant Mike Walker conducted a considerable amount of research, it was concluded that the City would need to conduct another study. She stated that such a study would cost between \$2,500 and \$5,000. She further noted that there have been complaints regarding the area where Main Street intersects with Chapel Hill Pike. Ms. Riggins questioned whether this area should be included in the study and requested direction from Council.

Council Member Brandon Emamalie stated that he witnesses the traffic issues daily. He noted that the speed limit at the edge of town is 50mph where Main Street intersects with Chapel Hill Pike. He explained that there is excessive speeding and drivers passing other cars in a hazardous manner. He informed Council that the problem is much worse in the mornings.

Mayor Leeman stated that the speed limit by Eagleville School is 50-55 mph and that it is too fast. He declared his support to conduct the study for both areas. He noted that he rode with TDOT representative in this area twice before they reduced the speed limit to 50 mph and that their recommendations were contradictory.

Police Chief David Breniser stated that in the area of Old Highway 99, he believes, the speed limit should be 40 mph. He noted that the intersection of 41A and the Chapel Hill Pike, the speed limit should be reduced prior to reaching the intersection and that he advocates for a traffic signal to bolster traffic safety.

Ms. Riggins stated that a greater police presence was requested for these areas and reminded Council that two officers are now attending the Police Academy and that this leaves Chief Breniser and Officer Silva-Bieber to manage traffic for the remainder of the summer season.

Mr. Walker noted that TDOT allows certain cities to establish speed limits; usually cities that have engineers on staff to determine speeds appropriate to the area. He stated that a study is advisable to support lowering the speed limit.

Fire Chief Jonathan Armstrong stated that he has seen a number of violent accidents within city limits. He noted that the majority of accidents are due to distracted driving and accelerated speeds.

Chief Breniser stated that drivers pulled over for speeding are averaging 10-15 mph over the speed limit and that this is documented in the citations served.

Chief Breniser further noted that the main cause of accidents at the T intersection of Highway 99 and Main Street are due to drivers being unable to ascertain how the flow of the intersection works. He stated the same issue occurs at the Chapel Hill Pike intersection.

Mr. Walker noted that the speed limits are not balanced along Main Street in the measure of how long sections are 30mph and 40mph.

Ms. Riggins stated that she will prepare an ordinance to address speed limits throughout the City.

e. Request for Rezoning Creating Potential for Lot Split – 598 Allisona Road

City Manager Hellyn Riggins informed Council that the Planning Commission opted to continue this item to their next meeting in August. She stated that, while the commission had a quorum, they wanted to have more members present to weigh in on this item.

Discussion noted that the Planning Commission suggested that the applicant could position the proposed house further north or east to meet the two-acre requirement; however, the applicant refused.

f. Fire Truck Fleet

City Manager Hellyn Riggins state that the City has some steeply graded properties. She explained that consideration is being given to the proposal to sell a fire truck in order to purchase a fire truck that is equipped to address this issue. She confirmed her support for this plan, but it is not yet clear if the budget can support this unbudgeted expenditure.

Management Consultant Mike Walker stated that the secondary truck that is proposed for the sale was acquired for \$40,000. He noted that Fire Chief Jonathan Armstrong believes he can sell it for \$120,000. He confirmed his support for the proposition, but needed to assess the City's fiscal position once Fiscal Year 2024-2025 has closed.

Chief Armstrong stated that the truck he proposes to sell was listed for \$199,000 initially and that the owners needed to sell it. He stated he made a very low offer and they settled at \$40,000. He noted that he confirmed with Brindlee Mountain that the truck is currently worth \$120,000.

Chief Armstrong stated that the new truck would also be a Class A Pumper but would be 23-24 feet long and better able to maneuver the inclines. He noted that he would likely use it on most of the calls.

Discussion revealed that the possibility of trading the truck with Brindlee Mountain is being explored.

Mr. Walker stated that there are only 3 to 4 companies that build fire trucks, which is driving up the price value of used trucks. He noted that it is also difficult to compete with larger cities that purchase multiple trucks at a time, leaving fewer options for smaller cities.

g. 250 Years America Celebration

City Manager Hellyn Riggins stated that Tennessee Governor Lee plans to visit every county in the state for the 250th birthday of the United States. She asked Council if they wished Staff to prepare festivities to celebrate the 250th birthday in July 2026.

Discussion noted that:

- July 4, 2026 is a Saturday and the City will be closed on Friday, July 3, 2026 in observance of the holiday.
- This topic will be carried over to the next Council meeting to give Council time to think about it.
- The City Manager will investigate if there is a name/theme to the Governor's celebration.

h. State Championship Signs

Vice Mayor William Tollett asked if the signs were being changed or if the City was moving to a different design.

Mayor Chad Leeman stated that he spoke with the vendor and that he will re-install the sign, soon.

Vice Mayor Tollett stated he wants to see the damaged signs replaced.

Mayor Leeman noted that there had been difficulty matching the color, which added to the delay.

i. State Championship Teams

Vice Mayor William Tollett questioned whether the City planned to celebrate the team's victory.

Mayor Chad Leeman noted that the City had not done so in the past.

Vice Mayor Tollett noted that winning the state championship four years in a row is unprecedented and should be celebrated. He further noted that the graduating seniors had won every year they were in high school.

It was noted that it would be difficult to bring the whole team back for a celebration.

City Manager Hellyn Riggins suggested that proclamations could be drafted and sent to the school.

Vice Mayor Tollett reiterated that four straight championships is a rare feat and should be recognized.

Council Member Brandon Emamalie suggested that the team could be recognized at First Friday. Ms. Riggins stated that she would discuss it with the Merchant's Association.

Discussion noted that August 1 is the Friday before school starts and may coincide with a back-to-school event.

j. Veteran Acknowledgements

Vice Mayor William Tollett noted that the City decorates the streets with flags for the holidays. He suggested having flags for Veteran's Day, as it is important to recognize veterans and the community will enjoy it.

City Manager Hellyn Riggins stated that she had seen other municipalities display banners with photos of veterans. She explained that the cities charge for the banners and brackets and manage displaying them.

Council Member Brandon Emamalie suggested using armed forces banners that said, "Thank you."

Ms. Riggins stated that she would look into veterans' flags and the cost.

k. Proclamation

It was noted that a proclamation had been prepared and signed for the celebration for Mattie Pruitt, scheduled for tomorrow at 6:30 p.m.

l. Signage Update

City Manager Hellyn Riggins noted that the "4th of July" message on the electronic sign looked good. She stated that City Clerk Catherine Sanderson had been in contact with Josslyn Signs and that they reviewed the sign and stated that it is working properly.

Ms. Riggins stated that Staff will continue to monitor the sign.

4) NEW BUSINESS

Council Member Craig Campbell stated that he received a SPAM email with City Manager Hellyn Riggins signature. He noted that he brought it to her attention and distributed paper copies of the email to Council.

Ms. Riggins informed Council that this is the third time an applicant to the Planning Commission has been targeted. She stated that the fraudsters are getting the applicants' contact information from the packets posted on the City's website. She emphasized that the City is taking the following measures to mitigate the problem:

1. A notice has been placed on the City's website and Facebook page with a link to instructions on how to protect themselves from cyber scams.
2. This warning and list of instructions will be distributed with every Planning Commission application.
3. Prior to posting packets to the website, applications will be redacted.
4. These offenses will be reported to law enforcement and the Federal Bureau of Investigations.

5) ADJOURNMENT

Mayor Leeman confirmed there was no further business and adjourned the meeting at 8:19 p.m.

Approved by:

Mayor Chad Leeman

Submitted by:

City Recorder Christina Rivas

Date minutes approved: _____

**Minutes of the
City Council Regular Meeting
Eagleville City Hall, Eagleville, TN
Thursday, July 24, 2025**

1) MAYORS WELCOME and CALL TO ORDER

Mayor Chad Leeman called the meeting to order at 7:01 p.m.

2) ROLL CALL

The roll was called by City Recorder Christina Rivas.

PRESENT:

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

ABSENT:

Councilman Craig Campbell

STAFF:

City Manager Hellyn Riggins
City Recorder Christina Rivas
Fire Chief Jonathan Armstrong

City Attorney Stephen Aymett
Police Chief David Breniser

GUESTS:

Derek Howard

Laura Pickering

3) INVOCATION/PLEDGE OF ALLEGIANCE

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

4) ADOPTION OF THE AGENDA

Vice Mayor Tollett moved to adopt the Agenda.
Council Member Hendrix seconded the motion.
The **MOTION** passed 6-0.

5) CITIZENS' INPUT

There were no speakers.

6) ADOPTION OF THE CONSENT AGENDA

- a. Approval of Minutes:
- Public Hearing – June 26, 2025
 - Regular Session – June 26, 2025

- b. Financial Report – June 2025 – was not available in time for this meeting.

Council Member Brandon Emamalie moved to adopt the Consent Agenda.

Council Member Hendrix seconded the motion.

The **MOTION** passed 6-0.

7) MAYOR AND COUNCIL PRESENTATIONS

There were no presentations.

8) DEPARTMENT REPORTS

City Recorder

Management/Financial Consultant's Report

- A report was not submitted this month.

Fire Department

Parks Department

Police Department

9) CITY MANAGER REPORT

City Manager Hellyn Riggins informed Council that the local ambulance service had to temporarily move out of their building, today. She stated that Fire Chief Jonathan Armstrong coordinated with Mayor Leeman and other officials to provide space at the Eagleville Fire Station for the ambulance to continue operations. She noted that this effort enabled the service to remain local rather than move to the Rockvale Fire Station.

Ms. Riggins lauded Fire Chief Armstrong for his hard work and dedication to this community's safety.

Council expressed their gratitude to Fire Chief Armstrong.

Fire Chief Armstrong stated that, while the ambulance had been operating out of the Eagleville Fire Hall throughout the day, they have since returned to their station.

10) OLD BUSINESS

- a. **Approve or Deny ORDINANCE NO. 2025-007 AN ORDINANCE TO AMEND SECTION 3-305 OF THE CITY OF EAGLEVILLE CODE OF ORDINANCES REGARDING COURT FEES (Amends Ordinance 2025-004) (Second Reading)**

Vice Mayor Tollett moved to approve Ordinance 2025-007.

Council Member Hendrix seconded the motion.

The **MOTION** passed 6-0.

11) NEW BUSINESS

- a. **Approve or Deny the Appointment of _____ to fill the vacancy of City Judge with a term to expire January 2027.**

Vice Mayor Tollett moved to approve the appointment of Jami Averwater as City Judge.

Council Member Ryan Edwards seconded the motion.

Mayor Leeman called for a Roll Call Vote. City Recorder Christina Rivas called the roll:

<u>COUNCIL MEMBER</u>	<u>YES</u>	<u>NO</u>	<u>ABSTAIN</u>	<u>ABSENT</u>
Brandon Emamalie		X		
Craig Campbell				X
Ryan Edwards	X			
Chris Hendrix		X		
Jason Blair	X			
William Tollett	X			
Chad Leeman		X		

The roll call vote resulted in a tie 3-3.

Vice Mayor Tollett moved to table the item until the August 26, 2025 Regular Council Meeting. Council Member Edwards seconded the motion.

The **MOTION** passed 6-0.

- b. **Approve or Deny ORDINANCE NO. 2025-008 DELETING ORDINANCES 2023-007, 2017-001, 2015-005, 2014-08 AND 2025-002, RATES AND FEES FOR SANITARY SEWER SERVICE AND REPLACING WITH ORDINANCE 2025-008, AMENDING MINIMUM BILLING (First Reading)**

Council Member Emamalie moved to approve Ordinance 2025-008.

Vice Mayor Tollett seconded the motion.

The **MOTION** passed 6-0.

12) MAYOR'S AND COUNCIL'S CLOSING REMARKS

Mayor Leeman reminded Council that next Friday, August 1, is First Friday. It was confirmed that First Friday ends in September.

City Manager Hellyn Riggins noted that Events Coordinator Katy Sanderson will order golf carts tomorrow for the Fall Festival. She requested that Council please advise Mrs. Sanderson if they wish to drive a golf cart during the event.

Vice Mayor Tollett informed Council that Mayor Leeman went to a construction site to address the blasting that had been conducted. He noted that the meeting resulted in the construction company providing advanced notification of future blasting at the Stephenson Farms site.

13) ADJOURNMENT

Mayor Leeman confirmed there was no further business and adjourned the meeting at 7:08 p.m.

Approved by:

Mayor Chad Leeman

Submitted by:

City Recorder Christina Rivas

Date minutes approved: _____

Item 6b

Financial Reports:

- June/Year End 2025
- July 2025

CITY OF EAGLEVILLE, TENNESSEE
FOR THE YEAR ENDED JUNE 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 year ended June 30, 2025.

- The General Fund had \$2,225,908 in cash at June 30th. Even after transfers of \$455,672, the General Fund is able to report a profit of \$87,694. Department spending is as follows: General Government \$585,873, Police \$298,665, Fire \$439,136, and Parks \$101,289.
- The overall revenues of the General Fund were \$1,968,328, while total expenditures were \$1,880,634.
- The budgeted revenues for the year were \$1,808,436, the Fund exceeded this by \$159,892. The largest contributors of this are local option sales tax coming in at \$135,528 higher and building permits coming in at \$18,828 higher. All departments are underbudget. General government used 98% of its budget, Police 75%, Fire 90%, and Parks 83%.
- Below is a table detailing the fund balance of the General Fund at year-end:

General Fund

Fund Balance - Beginning	\$ 2,229,472.00
Add: Revenues	\$ 1,968,328.00
Less: Expenses	<u>\$ (1,880,634.00)</u>
Fund Balance - Ending	\$ 2,317,166.00

Recommended Minimum Balance \$ 1,500,000.00

Excess Fund Balance **\$ 817,166.00**

- The Sewer Fund had \$748,328 at year-end. The Fund ends the year with an operating profit of \$40,840 and a net profit of \$82,795. Sewer billings for the year were \$220,426. Depreciation expense totaled \$86,505. Capacity fees of \$28,500 were received, in addition to TDEC grant proceeds of \$25,043. Interest earnings totaled \$26,519. The two loans of the fund were reduced by \$33,125.
- At year-end, the State Street Aid Fund had a cash balance of \$328,406. Interest earnings totaled \$8,514 from the LGIP. The Fund ended the year with a profit of \$50,997, of which \$50,000 is General Fund transfers. Gas taxes totaled \$28,555, up from \$28,313 in the prior year.
- The Capital Projects Fund has \$370,891 at year-end. The Fund ended the year with a profit of \$110,623, of which \$166,672 is General Fund transfers. Interest earnings totaled \$13,283. Besides the successful completion of the PSC, the Fund has paid for police, parks, and fire capital outlay.
- The Debt service fund currently has \$447,388.42 in cash available. The Fund ended the year with a profit of \$230,951, of which \$239,000 is General Fund transfers. LGIP earnings totaled \$8,322.

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 for the year 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.

August 6, 2025

City of Eagleville
Balance Sheet
 As of June 30, 2025

	<u>Jun 30, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
Apex Bank - CD	200,000.00
LGIP - General Fund	1,283,324.24
100 · Petty Cash	250.00
104 · US Bank Checking	739,971.96
116 · Apex Bank - General Fund	2,361.37
Total Checking/Savings	<u>2,225,907.57</u>
Other Current Assets	
122 - State/Local Taxes Recv.	143,105.31
123 - Miscellaneous Accts Rec	20,258.00
126 - Prop. Taxes Rec-Curr Yr	221,831.24
AFDA Property Taxes	-3,496.41
Due from Capital Projects Fund	4,285.00
Prepaid Expenses	22,847.75
124 · Lease Receivable	48,795.34
125 · Lease Receivable - Interest	357.70
135 · Due from Sewer Fund	-10,203.20
Total Other Current Assets	<u>447,780.73</u>
Total Current Assets	<u>2,673,688.30</u>
TOTAL ASSETS	<u>2,673,688.30</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
211 - Accounts Payable Accrual	65,461.64
215 - Due to Street Aid Fund	2,264.25
220 - Accrued Wages	28,345.58
221 - Payroll Liabilities	-595.82
230 - Deferred Property Tax Rev	218,334.83
224 · Retirement	341.78
233 · Lease Deferred Inflow	41,822.43
239 · Due to State - Litigation Tax	20.25
243 · E-Ticketing	527.98
Total Other Current Liabilities	<u>356,522.92</u>
Total Current Liabilities	<u>356,522.92</u>
Total Liabilities	356,522.92
Equity	
350 - Fund Balance	2,229,471.78
Net Income	87,693.60
Total Equity	<u>2,317,165.38</u>
TOTAL LIABILITIES & EQUITY	<u>2,673,688.30</u>

City of Eagleville
Profit & Loss
July 2024 through June 2025

Jul '24 - Jun 25

Income

Fines & Fees

32615 · Planning Dept. Fees	2,200.00
32616 · CC Processing Fees	449.43
35110 · City Court Fines & Costs	28,007.53

Total Fines & Fees 30,656.96

Fire Dept. Income

34260 · Fire Dept Donations	1,708.37
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Total Fire Dept. Income 1,708.37

Interest Income

36100 · Interest Gen. Fund Svgs	27,122.36
36101 · Interest Income - CD	9,163.00

Total Interest Income 36,285.36

Intergovernmental Revenue

33100 · Police Salary Supplement	800.00
33101 · TSHO Grant	7,989.56
33102 · Ruth. Co Fire Dept Grant	80,000.00
33320 · TVA n Lieu of Tax	9,876.96
33500 · State of TN-Telecomm.STG	725.40
33510 · State of TN-Sales Tax	102,332.55
33530 · State of TN-Beer Tax	155.50
33552 · St of TN-Cty St/Trans	1,384.75
33558 · State Trans. & Modernization	467.86
33593 · Excise Tax	1,363.73
33700 · State of TN Sport Betting	1,776.29

Total Intergovernmental Revenue 206,872.60

License & Permits

32600 · Business License	240.00
32610 · Building Permits	38,828.10
32620 · Beer Permits	472.84

Total License & Permits 39,540.94

Local Taxes

31100 · Property Tax	204,431.63
31200 · Property Taxes-Pr. Years	4,257.93
31300 · Tax Penalty & Interest	1,399.05
31600 · Rutherford Co Sales Tax	1,197,527.83
31800 · Business Taxes	66,112.93
31980 · Liquor by Drink Tax	38,683.65
31990 · Local Beer Tax	42,408.76

Total Local Taxes 1,554,821.78

Misc. Revenues

34621 - Donations Police	1,000.00
36211 - Rent - House	19,411.00
36000 · Misc. Income	1,866.86
36200 · Chamber of Commerce Rent	6,000.00

City of Eagleville
Profit & Loss
July 2024 through June 2025

	<u>Jul '24 - Jun 25</u>
36210 · Rental Income	40,919.56
36240 · Dividends & Reimbursements	5,894.62
36330 · Sales of Assets	
36331 - Sale of Drug Assets	1,105.00
Total 36330 · Sales of Assets	<u>1,105.00</u>
Total Misc. Revenues	76,197.04
Parks & Recreation Revenue	
34724 · Ballpark Fence Banners	3,150.00
34725 · Conc. Stand Income	500.00
34726 · Ball Sign-up Fees	4,970.00
34727 · Pavilion & Field Rent	475.00
34728 · Booth Fees	650.00
34729 · Event Sponsorships	12,500.00
Total Parks & Recreation Revenue	<u>22,245.00</u>
Total Income	<u>1,968,328.05</u>
Gross Profit	1,968,328.05

City of Eagleville
Profit & Loss
July 2024 through June 2025

Jul '24 - Jun 25

Expense

41000 - General Gov.

111 - City Recorder	53,856.93
112 - Overtime Pay	231.84
113 - City Manager	96,280.08
114- Salaries -City Clerk	53,580.80
140 - Retirement	14,813.53
141 - Payroll Taxes	15,032.22
142 - Insurance	22,396.14
146 - Workman's Comp	6,125.00
147 - Unemployment Tax	74.90
211 - Postage	928.08
230 - Dues	2,222.71
231 - Legal Notices / Ads	1,786.37
241 - Electricity	6,939.33
242 - Water	293.79
244 - Natural Gas	2,686.06
245 - Telephone & Internet	5,187.16
250 - Professional Services	65,930.00
251 - City Judge Fee	1,500.00
252 - Attorney Fees	25,260.00
253 - Accounting Fees	27,246.00
254 - Engineering	22,983.05
256 - Audit Fees	6,500.00
257 - Planning / Zoning	299.65
258 - House - Lease Expenses	9,693.41
261 - Repair & Maint Vehicle	267.07
280 - Staff - day trips	668.96
282 - City Council Travel	405.73
295 - Trash pickup	848.92
299 - Miscellaneous	1,357.74
310 - Office Supplies	2,580.55
331 - Fuel - Vehicle	1,475.46
415 - Pers. Prop. Audit Costs	42.00
454 - Sewer	2,208.84
471 - Economic Development	7,400.00
510 - Insurance/ Bonds	24,665.00
531 - Copier Lease / New Equip.	2,838.31
534 - Cleaning/Janitorial	2,995.96
535 - Facility & Grounds R&M	2,148.61
536 - Parts/Supplies	518.30
538 - Library Grant	37,726.00
539- Building Inspections	5,549.60
541 - Re-appraisal Fees	6,017.00
548 - Mayor's Discretionary Acc	635.51

City of Eagleville
Profit & Loss
July 2024 through June 2025

	<u>Jul '24 - Jun 25</u>
555 - Credit Card Fee	632.73
556 - Bank Fees - Other	492.41
562 - Tech - Annual Maint	18,882.37
563 - Tech - Hardware & Softwar	0.00
565 - Beautification	466.00
619 - Technology	1,258.77
540 - Schools - Liquor Tax Pass Thru	19,123.20
546 - 546 - Staff Mtgs/Confer	638.78
564 - Storage	900.00
568 - Property Tax Fees	1,282.05
Total 41000 - General Gov.	585,872.92

City of Eagleville
Profit & Loss
July 2024 through June 2025

Jul '24 - Jun 25

Expense

42100 · Police Dept.	
111 - Salaries - Police Chief	73,868.08
113 - Hourly Pay	101,141.09
140 - Retirement	12,694.99
141 - Payroll Taxes	12,031.73
142 - Insurance	23,669.60
146 - Workman's Comp	6,200.00
147 - Unemployment Tax	80.58
148 - Police Training	419.68
211 - Postage	5.25
230 - Dues	2,497.23
241 - Electricity	1,903.75
242- Water	246.83
244 - Natural Gas	290.87
245 - Telephone & Internet	3,973.89
261 - Vehicle Expense	1,895.70
266 - Facility Repair & Maint	2,003.64
280 - Travel	393.57
295 - Trash Pickup	322.16
296 - Telecom	120.15
299 - Miscellaneous	96.80
300 - Supplies	4,872.94
301 - Cell phones & Air Cards	3,201.22
312 - Equipment	2,589.34
326 - Clothing	1,525.00
331 - Vehicle Fuel	4,109.73
454 - Sewer	43.58
510 - Insurance	13,420.00
562 - Tech - Annual Maint	1,090.49
618 - New Hire Cost	10,538.29
619 - Technology	4,521.28
765 - TSHO Grant	8,097.53
780 - State Salary Supplement	800.00
Total 42100 · Police Dept.	298,664.99

City of Eagleville
Profit & Loss
July 2024 through June 2025

Jul '24 - Jun 25

Expense

42200 · Fire Dept.	
111 - Salaries - Fire Chief	72,711.08
113 - Salaries - Fire Hourly	151,820.29
140 - Retirement	16,274.18
141 - Payroll Taxes	17,065.59
142 - Insurance	17,399.54
146 - Workman's Comp	7,700.00
147 - Unemployment Tax	79.27
148 - Training	1,636.49
162 - Incentive Program	15,963.12
230 - Dues	363.94
231 - Advertising / Promotion	371.00
241 - Electricity	7,330.23
242 - Water	628.30
244 - Natural Gas	2,692.63
245 - Telephone & Internet	2,863.77
261 - R & M - Veh & Equip	30,522.83
266 - Facility R & M	1,753.48
280 - Travel	701.71
295 - Trash pickup	322.17
296 - Telecom	120.15
300 - Fire Dept Supplies/ Misc.	1,816.35
320 - Parts & Supplies - Truck	637.42
325 - Turnout/Clothing	8,452.79
326 - Uniform/Clothing	3,730.76
331 - Fire Dept. Fuel	6,241.21
454 - Sewer	199.92
510 - Insurance	27,544.87
562 - Tech - Annual Maint	6,048.59
619 - Technology	5,361.61
621 - Truck & Equip Testing	15,333.09
623 - Cleaning - Equip/TO	30.98
624 - On Truck Equip	11,856.80
631 - Storage	920.00
636 - Ruth. Co. Emerg. Coord.	854.37
720 - Discretionary (Donation)	1,037.27
900 - Capital Outlay	750.17
Total 42200 · Fire Dept.	<u>439,135.97</u>

City of Eagleville
Profit & Loss
July 2024 through June 2025

Jul '24 - Jun 25

Expense

44400 · Parks & Recreation	
111 - Salary -Park/Maint Super,	47,070.40
140 - Retirement	3,420.86
141 - Payroll Taxes	3,443.70
142 - Insurance	7,465.38
146 - Workman's Comp	1,710.00
147 - Unemployment Tax	17.25
241 - Electricity	4,975.51
242 - Water	372.67
245 - Phone	364.30
250 - Professional Services	4,333.32
254 - Mowing	930.04
260 - Maintenance	3,265.92
295 - Trash pickup	975.00
299 - Misc.	37.74
300 - Supplies	1,868.12
312 - Equipment	3,624.38
320 - Concession Stand	462.05
510 - Insurance	3,103.00
583 - Fall Festival	5,948.52
584 - Christmas Events	5,720.41
585 - Summer Events	2,180.00
Total 44400 · Parks & Recreation	101,288.57

City of Eagleville
Profit & Loss
July 2024 through June 2025

	<u>Jul '24 - Jun 25</u>
Expense	
51000 - Other Financing Use	
51621 - Transfer to Street Aid	50,000.00
51630 - Transfer to Debt Servic	239,000.00
51640 - Transfer to Capital Pro	166,672.00
Total 51000 - Other Financing Use	<u>455,672.00</u>
Total Expense	<u>1,880,634.45</u>
Net Income	<u><u>87,693.60</u></u>

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

	<u>Jul '24 - Jun 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
Fines & Fees				
32615 · Planning Dept. Fees	2,200.00	600.00	1,600.00	366.67%
32616 · CC Processing Fees	449.43	1,600.00	-1,150.57	28.09%
35110 · City Court Fines & Costs	28,007.53	70,000.00	-41,992.47	40.01%
Total Fines & Fees	30,656.96	72,200.00	-41,543.04	42.46%
Fire Dept. Income				
34260 · Fire Dept Donations	1,708.37	0.00	1,708.37	100.0%
Total Fire Dept. Income	1,708.37	0.00	1,708.37	100.0%
Interest Income				
36100 · Interest Gen. Fund Svgs	27,122.36	18,000.00	9,122.36	150.68%
36101 · Interest Income - CD	9,163.00	18,000.00	-8,837.00	50.91%
Total Interest Income	36,285.36	36,000.00	285.36	100.79%
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	9,876.96	9,963.00	-86.04	99.14%
33500 · State of TN-Telecomm.STG	725.40	740.00	-14.60	98.03%
33510 · State of TN-Sales Tax	102,332.55	97,500.00	4,832.55	104.96%
33530 · State of TN-Beer Tax	155.50	375.00	-219.50	41.47%
33552 · St of TN-Cty St/Trans	1,384.75	1,400.00	-15.25	98.91%
33558 · State Trans. & Modernization	467.86	250.00	217.86	187.14%
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	206,872.60	182,978.00	23,894.60	113.06%
License & Permits				
32600 · Business License	240.00	60.00	180.00	400.0%
32610 · Building Permits	38,828.10	20,000.00	18,828.10	194.14%
32620 · Beer Permits	472.84	200.00	272.84	236.42%
Total License & Permits	39,540.94	20,260.00	19,280.94	195.17%
Local Taxes				
31100 · Property Tax	204,431.63	191,798.00	12,633.63	106.59%
31200 · Property Taxes-Pr. Years	4,257.93	5,000.00	-742.07	85.16%
31300 · Tax Penalty & Interest	1,399.05	500.00	899.05	279.81%
31600 · Rutherford Co Sales Tax	1,197,527.83	1,065,000.00	132,527.83	112.44%
31800 · Business Taxes	66,112.93	70,000.00	-3,887.07	94.45%
31980 · Liquor by Drink Tax	38,683.65	23,000.00	15,683.65	168.19%
31990 · Local Beer Tax	42,408.76	39,000.00	3,408.76	108.74%
Total Local Taxes	1,554,821.78	1,394,298.00	160,523.78	111.51%
Misc. Revenues				
34621 - Donations Police	1,000.00	5,000.00	-4,000.00	20.0%
36211 - Rent - House	19,411.00	18,700.00	711.00	103.8%
36000 · Misc. Income	1,866.86	2,500.00	-633.14	74.67%
36200 · Chamber of Commerce Rent	6,000.00	6,000.00	0.00	100.0%
36210 · Rental Income	40,919.56	45,000.00	-4,080.44	90.93%
36240 · Dividends & Reimbursements	5,894.62	3,500.00	2,394.62	168.42%

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

	<u>Jul '24 - Jun 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
36330 · Sales of Assets				
36331 - Sale of Drug Assets	1,105.00			
Total 36330 · Sales of Assets	<u>1,105.00</u>			
Total Misc. Revenues	76,197.04	80,700.00	-4,502.96	94.42%
Parks & Recreation Revenue				
34724 · Ballpark Fence Banners	3,150.00	3,400.00	-250.00	92.65%
34725 · Conc. Stand Income	500.00	2,000.00	-1,500.00	25.0%
34726 · Ball Sign-up Fees	4,970.00	2,500.00	2,470.00	198.8%
34727 · Pavilion & Field Rent	475.00	100.00	375.00	475.0%
34728 · Booth Fees	650.00	4,000.00	-3,350.00	16.25%
34729 · Event Sponsorships	12,500.00	10,000.00	2,500.00	125.0%
Total Parks & Recreation Revenue	<u>22,245.00</u>	<u>22,000.00</u>	<u>245.00</u>	<u>101.11%</u>
Total Income	<u>1,968,328.05</u>	<u>1,808,436.00</u>	<u>159,892.05</u>	<u>108.84%</u>

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

Expense	Jul '24 - Jun 25	Budget	\$ Over Budget	% of Budget
41000 · General Gov.				
111 - City Recorder	53,856.93	54,528.00	-671.07	98.77%
112 - Overtime Pay	231.84	2,525.00	-2,293.16	9.18%
113 - City Manager	96,280.08	96,280.00	0.08	100.00%
114 - Salaries -City Clerk	53,580.80	53,071.00	509.80	100.96%
140 - Retirement	14,813.53	17,049.00	-2,235.47	86.89%
141 - Payroll Taxes	15,032.22	15,790.00	-757.78	95.2%
142 - Insurance	22,396.14	23,335.00	-938.86	95.98%
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	928.08	700.00	228.08	132.58%
230 - Dues	2,222.71	2,500.00	-277.29	88.91%
231 - Legal Notices / Ads	1,786.37	2,000.00	-213.63	89.32%
241 - Electricity	6,939.33	4,000.00	2,939.33	173.48%
242 - Water	293.79	1,000.00	-706.21	29.38%
244 - Natural Gas	2,686.06	3,600.00	-913.94	74.61%
245 - Telephone & Internet	5,187.16	5,800.00	-612.84	89.43%
250 - Professional Services	65,930.00	65,930.00	0.00	100.00%
251 - City Judge Fee	1,500.00	1,800.00	-300.00	83.33%
252 - Attorney Fees	25,260.00	29,000.00	-3,740.00	87.1%
253 - Accounting Fees	27,246.00	36,000.00	-8,754.00	75.68%
254 - Engineering	22,983.05	15,000.00	7,983.05	153.22%
256 - Audit Fees	6,500.00	6,500.00	0.00	100.00%
257 - Planning / Zoning	299.65	4,000.00	-3,700.35	7.49%
258 - House - Lease Expenses	9,693.41	2,370.00	7,323.41	409.01%
261 - Repair & Maint Vehicle	267.07	1,500.00	-1,232.93	17.81%
280 - Staff - day trips	668.96	600.00	68.96	111.49%
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	848.92	700.00	148.92	121.27%
299 - Miscellaneous	1,357.74	2,100.00	-742.26	64.65%
301 - Cell Phones & Air Cards	0.00	0.00	0.00	0.0%
310 - Office Supplies	2,580.55	2,500.00	80.55	103.22%
320 - Parts & Supplies - Vehicl	0.00	1,500.00	-1,500.00	0.0%
331 - Fuel - Vehicle	1,475.46	1,700.00	-224.54	86.79%
415 - Pers. Prop. Audit Costs	42.00	0.00	42.00	100.00%
454 - Sewer	2,208.84	3,500.00	-1,291.16	63.11%
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.	2,838.31	3,000.00	-161.69	94.61%
534 - Cleaning/Janitorial	2,995.96	2,500.00	495.96	119.84%
535 - Facility & Grounds R&M	2,148.61	5,000.00	-2,851.39	42.97%
536 - Parts/Supplies	518.30	600.00	-81.70	86.38%
538 - Library Grant	37,726.00	49,719.00	-11,993.00	75.88%
539 - Building Inspections	5,549.60	6,000.00	-450.40	92.49%
541 - Re-appraisal Fees	6,017.00	0.00	6,017.00	100.00%

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

	<u>Jul '24 - Jun 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
548 - Mayor's Discretionary Acc	635.51	1,000.00	-364.49	63.55%
555 - Credit Card Fee	632.73	1,600.00	-967.27	39.55%
556 - Bank Fees - Other	492.41	100.00	392.41	492.41%
562 - Tech - Annual Maint	18,882.37	12,965.00	5,917.37	145.64%
563 - Tech - Hardware & Softwar	0.00	0.00	0.00	0.0%
565 - Beautification	466.00	1,000.00	-534.00	46.6%
619 - Technology	1,258.77			
540 - Schools - Liquor Tax Pass Thru	19,123.20	11,500.00	7,623.20	166.29%
546 - 546 - Staff Mtgs/Confer	638.78	500.00	138.78	127.76%
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	900.00	1,000.00	-100.00	90.0%
568 - Property Tax Fees	1,282.05	4,600.00	-3,317.95	27.87%
Total 41000 - General Gov.	<u>585,872.92</u>	<u>597,354.00</u>	<u>-11,481.08</u>	<u>98.08%</u>

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

Expense	Jul '24 - Jun 25	Budget	\$ Over Budget	% of Budget
42100 - Police Dept.				
111 - Salaries - Police Chief	73,868.08	73,868.00	0.08	100.0%
113 - Hourly Pay	101,141.09	158,150.00	-57,008.91	63.95%
140 - Retirement	12,694.99	19,165.00	-6,470.01	66.24%
141 - Payroll Taxes	12,031.73	17,780.00	-5,748.27	67.67%
142 - Insurance	23,669.60	31,113.00	-7,443.40	76.08%
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%
219 - Communications	0.00	0.00	0.00	0.0%
230 - Dues	2,497.23	3,000.00	-502.77	83.24%
241 - Electricity	1,903.75	4,000.00	-2,096.25	47.59%
242- Water	246.83	300.00	-53.17	82.28%
244 - Natural Gas	290.87	1,500.00	-1,209.13	19.39%
245 - Telephone & Internet	3,973.89	100.00	3,873.89	3,973.89%
261 - Vehicle Expense	1,895.70	10,000.00	-8,104.30	18.96%
266 - Facility Repair & Maint	2,003.64	1,000.00	1,003.64	200.36%
280 - Travel	393.57	2,500.00	-2,106.43	15.74%
295 - Trash Pickup	322.16	200.00	122.16	161.08%
296 - Telecom	120.15	450.00	-329.85	26.7%
299 - Miscellaneous	96.80	1,000.00	-903.20	9.68%
300 - Supplies	4,872.94	5,500.00	-627.06	88.6%
301 - Cell phones & Air Cards	3,201.22	7,500.00	-4,298.78	42.68%
312 - Equipment	2,589.34	6,700.00	-4,110.66	38.65%
326 - Clothing	1,525.00	2,000.00	-475.00	76.25%
331 - Vehicle Fuel	4,109.73	12,000.00	-7,890.27	34.25%
454 - Sewer	43.58	200.00	-156.42	21.79%
510 - Insurance	13,420.00	15,078.00	-1,658.00	89.0%
562 - Tech - Annual Maint	1,090.49	0.00	1,090.49	100.0%
563 - Tech - Hardware & Softwar	0.00	0.00	0.00	0.0%
618 - New Hire Cost	10,538.29	4,000.00	6,538.29	263.46%
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.	298,664.99	396,114.00	-97,449.01	75.4%

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

Expense	Jul '24 - Jun 25	Budget	\$ Over Budget	% of Budget
42200 · Fire Dept.				
111 - Salaries - Fire Chief	72,711.08	72,711.00	0.08	100.0%
113 - Salaries - Fire Hourly	151,820.29	156,690.00	-4,869.71	96.89%
140 - Retirement	16,274.18	18,949.00	-2,674.82	85.88%
141 - Payroll Taxes	17,065.59	17,549.00	-483.41	97.25%
142 - Insurance	17,399.54	23,335.00	-5,935.46	74.56%
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	15,963.12	25,000.00	-9,036.88	63.85%
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	7,330.23	6,000.00	1,330.23	122.17%
242 - Water	628.30	500.00	128.30	125.66%
244 - Natural Gas	2,692.63	4,000.00	-1,307.37	67.32%
245 - Telephone & Internet	2,863.77	1,000.00	1,863.77	286.38%
261 - R & M - Veh & Equip	30,522.83	28,000.00	2,522.83	109.01%
266 - Facility R & M	1,753.48	2,500.00	-746.52	70.14%
280 - Travel	701.71	2,000.00	-1,298.29	35.09%
295 - Trash pickup	322.17	245.00	77.17	131.5%
296 - Telecom	120.15	500.00	-379.85	24.03%
300 - Fire Dept Supplies/ Misc.	1,816.35	2,000.00	-183.65	90.82%
301 - Cell Phones & Air Cards	0.00	0.00	0.00	0.0%
320 - Parts & Supplies - Truck	637.42	3,000.00	-2,362.58	21.25%
325 - Turnout/Clothing	8,452.79	9,000.00	-547.21	93.92%
326 - Uniform/Clothing	3,730.76	4,000.00	-269.24	93.27%
331 - Fire Dept. Fuel	6,241.21	13,500.00	-7,258.79	46.23%
454 - Sewer	199.92	500.00	-300.08	39.98%
510 - Insurance	27,544.87	23,286.00	4,258.87	118.29%
562 - Tech - Annual Maint	6,048.59	0.00	6,048.59	100.0%
563 - Tech - Hardware & Softwar	0.00	0.00	0.00	0.0%
619 - Technology	5,361.61	6,000.00	-638.39	89.36%
621 - Truck & Equip Testing	15,333.09	12,500.00	2,833.09	122.67%
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	11,856.80	30,000.00	-18,143.20	39.52%
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.	439,135.97	487,765.00	-48,629.03	90.03%

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

Expense	Jul '24 - Jun 25	Budget	\$ Over Budget	% of Budget
44400 · Parks & Recreation				
111 - Salary -Park/Maint Super,	47,070.40	47,062.00	8.40	100.02%
113 - Salaries - Maintenance	0.00	1,317.00	-1,317.00	0.0%
140 - Retirement	3,420.86	3,887.00	-466.14	88.01%
141 - Payroll Taxes	3,443.70	3,701.00	-257.30	93.05%
142 - Insurance	7,465.38	7,778.00	-312.62	95.98%
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	4,975.51	4,600.00	375.51	108.16%
242 - Water	372.67	400.00	-27.33	93.17%
245 - Phone	364.30	450.00	-85.70	80.96%
250 - Professional Services	4,333.32	0.00	4,333.32	100.0%
254 - Mowing	930.04	1,500.00	-569.96	62.0%
260 - Maintenance	3,265.92	8,000.00	-4,734.08	40.82%
295 - Trash pickup	975.00	1,000.00	-25.00	97.5%
299 - Misc.	37.74	1,000.00	-962.26	3.77%
300 - Supplies	1,868.12	1,250.00	618.12	149.45%
312 - Equipment	3,624.38	1,500.00	2,124.38	241.63%
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%
562 - Tech - Annual Maint	0.00	0.00	0.00	0.0%
572 - Ballpark Fence Banners	0.00	800.00	-800.00	0.0%
583 - Fall Festival	5,948.52	12,000.00	-6,051.48	49.57%
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	101,288.57	121,541.00	-20,252.43	83.34%

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

	<u>Jul '24 - Jun 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expense				
51000 - Other Financing Use				
51621 - Transfer to Street Aid	50,000.00	50,000.00	0.00	100.0%
51630 - Transfer to Debt Servic	239,000.00	239,000.00	0.00	100.0%
51640 - Transfer to Capital Pro	166,672.00	166,672.00	0.00	100.0%
Total 51000 - Other Financing Use	<u>455,672.00</u>	<u>455,672.00</u>	<u>0.00</u>	<u>100.0%</u>
Total Expense	<u>1,880,634.45</u>	<u>2,058,446.00</u>	<u>-177,811.55</u>	<u>91.36%</u>
Net Income	<u><u>87,693.60</u></u>	<u><u>-250,010.00</u></u>	<u><u>337,703.60</u></u>	<u><u>-35.08%</u></u>

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

	Jun 30, 25
ASSETS	
Current Assets	
Checking/Savings	
LGIP Investment Act	328,941.80
Wilson Bank - Money Market	265,798.11
101 · Wilson Bank & Trust	153,587.90
Total Checking/Savings	748,327.81
Accounts Receivable	
Allowance for Doubtful Accounts	-2,283.18
11000 · *Accounts Receivable	23,042.25
Total Accounts Receivable	20,759.07
Total Current Assets	769,086.88
Fixed Assets	
151 · Land	72,385.00
155 · Sewer Plant in Service	3,802,455.30
161 · Accumulated Depreciation	-763,055.13
170 · Construction in Progress	34,500.00
Total Fixed Assets	3,146,285.17
TOTAL ASSETS	3,915,372.05
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
141 · Due to General Fund	-10,203.20
211 · Accounts Payable Accrual	10,799.77
Total Other Current Liabilities	596.57
Total Current Liabilities	596.57
Long Term Liabilities	
251 · Bonds Payable USDA 2013	1,369,050.00
252 · Bonds Payable USDA 2015	124,219.00
Total Long Term Liabilities	1,493,269.00
Total Liabilities	1,493,865.57
Equity	
301 · Retained Earnings	2,338,711.58
Net Income	82,794.90
Total Equity	2,421,506.48
TOTAL LIABILITIES & EQUITY	3,915,372.05

**City of Eagleville Sewer Fund
 Profit & Loss
 July 2024 through June 2025**

	Jul '24 - Jun 25
Ordinary Income/Expense	
Income	
37120 · Utility Income	220,426.03
37191 · Late Payment Penalty	2,308.60
37296 · Application Fees	3,500.00
Total Income	226,234.63
Expense	
52200 · Sewer Expenses	
259 · Profess Services (Grant)	12,313.33
241 · Electrical	13,350.65
254 · Engineering Services	4,829.19
258 · Permit Fees	827.41
260 · Operation & Maintenance Charges	59,081.07
261 · Grounds Maintenance	2,820.00
510 · Insurance	5,430.00
580 · Depreciation Expense	86,505.36
800 · Delinquency/Writeoffs	237.60
900 · Capital Projects	0.00
Total 52200 · Sewer Expenses	185,394.61
Total Expense	185,394.61
Net Ordinary Income	40,840.02
Other Income/Expense	
Other Income	
31021 - Grant Income	25,043.20
36100 · Interest Income	26,518.68
37195 · Capacity Fee	28,500.00
Total Other Income	80,061.88
Other Expense	
898 · Bond Interest	38,107.00
Total Other Expense	38,107.00
Net Other Income	41,954.88
Net Income	82,794.90

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07/27/25

Accrual Basis

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

	Jul '24 - Jun 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
37120 · Utility Income	220,426.03	215,000.00	5,426.03	102.5%
37191 · Late Payment Penalty	2,308.60	2,700.00	-391.40	85.5%
37296 · Application Fees	3,500.00	500.00	3,000.00	700.0%
Total Income	226,234.63	218,200.00	8,034.63	103.7%
Expense				
52200 · Sewer Expenses				
259 - Profess Services (Grant)	12,313.33			
241 · Electrical	13,350.65	12,500.00	850.65	106.8%
254 · Engineering Services	4,829.19	2,000.00	2,829.19	241.5%
258 · Permit Fees	827.41	700.00	127.41	118.2%
260 · Operation & Maintenance Charges	59,081.07	59,040.00	41.07	100.1%
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	86,505.36	88,000.00	-1,494.64	98.3%
800 · Delinquency/Writeoffs	237.60	1,000.00	-762.40	23.8%
900 · Capital Projects	0.00			
Total 52200 · Sewer Expenses	185,394.61	173,340.00	12,054.61	107.0%
Total Expense	185,394.61	173,340.00	12,054.61	107.0%
Net Ordinary Income	40,840.02	44,860.00	-4,019.98	91.0%
Other Income/Expense				
Other Income				
31021 - Grant Income	25,043.20	175,000.00	-149,956.80	14.3%
36100 · Interest Income	26,518.68	12,000.00	14,518.68	221.0%
37195 · Capacity Fee	28,500.00	7,000.00	21,500.00	407.1%
Total Other Income	80,061.88	194,000.00	-113,938.12	41.3%
Other Expense				
898 · Bond Interest	38,107.00	38,094.00	13.00	100.0%
Total Other Expense	38,107.00	38,094.00	13.00	100.0%
Net Other Income	41,954.88	155,906.00	-113,951.12	26.9%
Net Income	82,794.90	200,766.00	-117,971.10	41.2%

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

	<u>Jun 30, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
LGIP - State Street Aid	257,636.57
100 - US Bank - Checking	70,769.71
Total Checking/Savings	328,406.28
Other Current Assets	
Due from General Fund	2,264.25
122 - State/Local Taxes Recv.	2,528.94
Total Other Current Assets	4,793.19
Total Current Assets	333,199.47
TOTAL ASSETS	<u>333,199.47</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
211 - Accounts Payable Accrual	3,223.24
Total Other Current Liabilities	3,223.24
Total Current Liabilities	3,223.24
Total Liabilities	3,223.24
Equity	
350 - Fund Balance	278,979.22
Net Income	50,997.01
Total Equity	329,976.23
TOTAL LIABILITIES & EQUITY	<u>333,199.47</u>

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Accrual Basis

City of Eagleville-State Street Aid
Profit & Loss
July 2024 through June 2025

	<u>Jul '24 - Jun 25</u>
Income	
36100 - Interest Income	8,514.29
31730 - State of Tenn Gas Tax	28,554.52
Other Financing Source / Uses	
48500 - Transfer frm Gen. Fund	50,000.00
Total Other Financing Source / Uses	<u>50,000.00</u>
Total Income	87,068.81
Expense	
43100 - Street Aid Expenses	
510 - Insurance	558.00
765 - Hwy & Street Permit Bond	100.00
260 - Repairs & Maintenance	3,828.39
247 - Street & Traffic Lights	20,520.84
248 - Contract Labor - Mowing	7,300.00
254 - Engineering	3,498.14
342 - Signs	266.43
Total 43100 - Street Aid Expenses	<u>36,071.80</u>
Total Expense	<u>36,071.80</u>
Net Income	<u><u>50,997.01</u></u>

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07/27/25

Accrual Basis

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

	Jul '24 - Jun 25	Budget	\$ Over Budget	% of Budget
Income				
36100 - Interest Income	8,514.29	4,000.00	4,514.29	212.9%
31730 - State of Tenn Gas Tax	28,554.52	28,300.00	254.52	100.9%
Other Financing Source / Uses				
48500 - Transfer frm Gen. Fund	50,000.00	50,000.00	0.00	100.0%
Total Other Financing Source / Uses	50,000.00	50,000.00	0.00	100.0%
Total Income	87,068.81	82,300.00	4,768.81	105.8%
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	3,828.39	7,000.00	-3,171.61	54.7%
247 - Street & Traffic Lights	20,520.84	17,000.00	3,520.84	120.7%
248 - Contract Labor - Mowing	7,300.00	8,400.00	-1,100.00	86.9%
254 - Engineering	3,498.14	3,000.00	498.14	116.6%
342 - Signs	266.43	600.00	-333.57	44.4%
Total 43100 - Street Aid Expenses	36,071.80	221,027.00	-184,955.20	16.3%
Total Expense	36,071.80	221,027.00	-184,955.20	16.3%
Net Income	50,997.01	-138,727.00	189,724.01	-36.8%

Capital Projects Fund
Balance Sheet
As of June 30, 2025

	<u>Jun 30, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
Apex Bank - Money Market 6954	118,595.51
Apex Bank Checking - 6059	36,958.50
LGIP - Capital Projects	215,337.55
Total Checking/Savings	<u>370,891.56</u>
Total Current Assets	<u>370,891.56</u>
TOTAL ASSETS	<u>370,891.56</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Due to General Fund	4,285.00
Total Other Current Liabilities	<u>4,285.00</u>
Total Current Liabilities	<u>4,285.00</u>
Total Liabilities	4,285.00
Equity	
Retained Earnings	255,983.85
Net Income	110,622.71
Total Equity	<u>366,606.56</u>
TOTAL LIABILITIES & EQUITY	<u>370,891.56</u>

Capital Projects Fund
Profit & Loss
 July 2024 through June 2025

	Jul '24 - Jun 25
Ordinary Income/Expense	
Income	
36100 - Interest Income	13,282.85
37220 - Interim Tax Exempt Loan	7,541,690.81
Total Income	7,554,973.66
Expense	
9000 - Capital Projects	
901 - Construction of PSC	1,281,313.37
902 - Miscellaneous PSC Expense	63,778.84
903 - Principal - Taxable Loan	225,000.00
903A Principal - Interim Loan	5,688,970.66
904 - Interest - Taxable Loan	1,387.50
905 - Interest - Interim Loan	47,286.37
906 - Architect and Engineering	17,241.34
908 - Builders Risk Insurance	1,064.06
909 - Grant Match TDOT & TAP	2,500.00
910 - Fire Engine Upgrade	197,094.00
915 - Parks Improvements	77,762.81
916 - Police Equipment	3,124.00
919 - Radar Detection Poles	4,500.00
Total 9000 - Capital Projects	7,611,022.95
Total Expense	7,611,022.95
Net Ordinary Income	-56,049.29
Other Income/Expense	
Other Income	
36961 - Transfer from GF	166,672.00
Total Other Income	166,672.00
Net Other Income	166,672.00
Net Income	110,622.71

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Accrual Basis

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

	Jul '24 - Jun 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
33400 - State Grants	0.00	0.00	0.00	0.0%
36100 - Interest Income	13,282.85	10,000.00	3,282.85	132.8%
37220 - Interim Tax Exempt Loan	7,541,690.81	7,519,700.00	21,990.81	100.3%
Total Income	7,554,973.66	7,529,700.00	25,273.66	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	17,241.34	12,561.00	4,680.34	137.3%
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%
914 - General Government	0.00	0.00	0.00	0.0%
915 - Parks Improvements	77,762.81	105,257.00	-27,494.19	73.9%
916 - Police Equipment	3,124.00	0.00	3,124.00	100.0%
918 - Demo of Old Bldg/Prkg Lot	0.00	70,000.00	-70,000.00	0.0%
919 - Radar Detection Poles	4,500.00	10,280.00	-5,780.00	43.8%
Total 9000 - Capital Projects	7,611,022.95	8,026,194.00	-415,171.05	94.8%
Total Expense	7,611,022.95	8,026,194.00	-415,171.05	94.8%
Net Ordinary Income	-56,049.29	-496,494.00	440,444.71	11.3%
Other Income/Expense				
Other Income				
36961 - Transfer from GF	166,672.00	166,672.00	0.00	100.0%
Total Other Income	166,672.00	166,672.00	0.00	100.0%
Net Other Income	166,672.00	166,672.00	0.00	100.0%
Net Income	110,622.71	-329,822.00	440,444.71	-33.5%

Debt Service Fund
Balance Sheet
As of June 30, 2025

	<u>Jun 30, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
Apex Bank - Checking	196,228.80
LGIP - Debt Service	251,159.62
Total Checking/Savings	<u>447,388.42</u>
Total Current Assets	<u>447,388.42</u>
TOTAL ASSETS	<u>447,388.42</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	216,437.34
Net Income	230,951.08
Total Equity	<u>447,388.42</u>
TOTAL LIABILITIES & EQUITY	<u>447,388.42</u>

Debt Service Fund
Profit & Loss
July 2024 through June 2025

	<u>Jul '24 - Jun 25</u>
Ordinary Income/Expense	
Income	
36100 - Interest Income	8,322.08
Total Income	8,322.08
Expense	
219 - Emergency Comm Radios	16,371.00
Total Expense	16,371.00
Net Ordinary Income	-8,048.92
Other Income/Expense	
Other Income	
36961 - Transfer from General	239,000.00
Total Other Income	239,000.00
Net Other Income	239,000.00
Net Income	<u>230,951.08</u>

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 Accrual Basis

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

	<u>Jul '24 - Jun 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
36100 - Interest Income	8,322.08	8,000.00	322.08	104.0%
Total Income	8,322.08	8,000.00	322.08	104.0%
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	-8,048.92	-8,371.00	322.08	96.2%
Other Income/Expense				
Other Income				
36961 - Transfer from General	239,000.00	239,000.00	0.00	100.0%
Total Other Income	239,000.00	239,000.00	0.00	100.0%
Net Other Income	239,000.00	239,000.00	0.00	100.0%
Net Income	<u>230,951.08</u>	<u>230,629.00</u>	<u>322.08</u>	<u>100.1%</u>

CITY OF EAGLEVILLE, TENNESSEE
FOR THE MONTH ENDED JULY 31, 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 July 31, 2025.

- The General Fund had \$2,124,125 in cash at July 31st; an decrease from the prior month of \$101,783. The Fund reports a monthly loss of \$42,461. This is to be expected as large purchases such as the yearly insurance and software costs are due this month. State sales tax for the month totaled \$9,018 and local option sales tax for the month totaled \$115,043.
- The overall revenues of the General Fund were \$151,779, while total expenditures were \$194,240.
- The overall budgeted revenues are \$1,901,870; \$151,779 of this has been collected – this represents 7.98%. The overall budgeted expenditures (excluding transfers) are \$1,647,214; \$194,240 of this has been expended – this represents 11.79%.
- Below is a table detailing the fund balance of the General Fund as of July 31, 2025:

General Fund

Fund Balance - Beginning	\$ 2,317,165.00
Add: Revenues	\$ 151,779.00
Less: Expenses	<u>\$ (194,240.00)</u>
Fund Balance - Ending	\$ 2,274,704.00
Recommended Minimum Balance	\$ 1,500,000.00
Excess Fund Balance	<u>\$ 774,704.00</u>

- At month-end, the State Street Aid Fund had a cash balance of \$325,218– a decrease of \$3,188 from the prior month. Interest earnings totaled \$953 from the LGIP. The fund has a monthly profit of 2,299.
- The Debt service fund currently has \$280,148 in cash available. Interest earnings totaled \$925. The fund reports a loss of \$183,612. The yearly radio payment has been made. USDA had a system error and is deducting the remainder of the semi-annual payment in August on the \$4.5M loan outstanding.
- The Capital Projects Fund has \$320,344 at month-end. The fund reports a loss of \$54,572, which is largely due to the new police vehicle purchase. Interest earnings totaled \$826.
- The Sewer Fund had \$748,615 as of July 31st. This is an increase of \$287 from the prior month. July reports an operating loss of \$275 with a net loss of \$1,121. Again, the insurance premium for the year was paid which is resulting in the monthly loss. As a reminder, this includes depreciation expense totaling \$7,209 thus far, which is a non-cash expenditure. Interest earned totaled \$2,258.

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 July 31, 2025, and for the one month 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.

August 19, 2025

City of Eagleville
Balance Sheet
As of July 31, 2025

	Jul 31, 25
ASSETS	
Current Assets	
Checking/Savings	
Apex Bank - CD	200,000.00
LGIP - General Fund	1,538,106.47
100 · Petty Cash	250.00
104 · US Bank Checking	362,215.90
116 · Apex Bank - General Fund	23,552.60
Total Checking/Savings	2,124,124.97
Other Current Assets	
122 - State/Local Taxes Recv.	130,632.14
126 - Prop. Taxes Rec-Curr Yr	221,831.24
AFDA Property Taxes	-3,496.41
Due from Capital Projects Fund	8,310.00
Due from Debt Service Fund	16,371.00
124 · Lease Receivable	48,795.34
125 · Lease Receivable - Interest	357.70
135 · Due from Sewer Fund	-4,930.87
Total Other Current Assets	417,870.14
Total Current Assets	2,541,995.11
TOTAL ASSETS	2,541,995.11
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
215 - Due to Street Aid Fund	7,056.71
221 - Payroll Liabilities	-595.82
230 - Deferred Property Tax Rev	218,334.83
233 · Lease Deferred Inflow	41,822.43
243 · E-Ticketing	672.98
Total Other Current Liabilities	267,291.13
Total Current Liabilities	267,291.13
Total Liabilities	267,291.13
Equity	
350 - Fund Balance	2,317,165.38
Net Income	-42,461.40
Total Equity	2,274,703.98
TOTAL LIABILITIES & EQUITY	2,541,995.11

City of Eagleville
Profit & Loss

July 2025

Jul 25

Income	
Fines & Fees	
32615 · Planning Dept. Fees	500.00
32616 · CC Processing Fees	51.25
35110 · City Court Fines & Costs	5,442.82
Total Fines & Fees	<u>5,994.07</u>
Interest Income	
36100 · Interest Gen. Fund Svgs	4,834.82
36101 · Interest Income - CD	328.78
Total Interest Income	<u>5,163.60</u>
Intergovernmental Revenue	
33320 · TVA n Lieu of Tax	0.00
33500 · State of TN-Telecomm.STG	55.47
33510 · State of TN-Sales Tax	9,018.45
33530 · State of TN-Beer Tax	0.00
33552 · St of TN-Cty St/Trans	123.10
33558 · State Trans. & Modernization	36.15
33593 · Excise Tax	0.00
33700 · State of TN Sport Betting	407.75
Total Intergovernmental Revenue	<u>9,640.92</u>
License & Permits	
32610 · Building Permits	1,100.00
Total License & Permits	<u>1,100.00</u>
Local Taxes	
31600 · Rutherford Co Sales Tax	115,042.97
31800 · Business Taxes	320.22
31980 · Liquor by Drink Tax	3,259.51
31990 · Local Beer Tax	0.00
Total Local Taxes	<u>118,622.70</u>
Misc. Revenues	
36211 - Rent - House	1,650.00
36200 · Chamber of Commerce Rent	500.00
36210 · Rental Income	357.35
Total Misc. Revenues	<u>2,507.35</u>
Parks & Recreation Revenue	
34727 · Pavilion & Field Rent	50.00
34728 · Booth Fees	2,600.00
34729 · Event Sponsorships	6,100.00
Total Parks & Recreation Revenue	<u>8,750.00</u>
Total Income	<u>151,778.64</u>

City of Eagleville
Profit & Loss
July 2025

Jul 25

Expense

41000 - General Gov.	
111 - City Recorder	2,189.81
113 - City Manager	3,867.21
114- Salaries -City Clerk	2,152.71
140 - Retirement	1,194.03
141 - Payroll Taxes	604.18
142 - Insurance	1,881.00
146 - Workman's Comp	390.37
241 - Electricity	0.00
242 - Water	0.00
244 - Natural Gas	0.00
245 - Telephone & Internet	0.00
251 - City Judge Fee	150.00
253 - Accounting Fees	5,500.00
254 - Engineering	0.00
258 - House - Lease Expenses	165.00
295 - Trash pickup	0.01
299 - Miscellaneous	0.00
331 - Fuel - Vehicle	0.00
415 - Pers. Prop. Audit Costs	0.00
454 - Sewer	0.00
471 - Economic Development	7,000.00
510 - Insurance/ Bonds	20,173.35
531 - Copier Lease / New Equip.	410.36
534 - Cleaning/Janitorial	205.00
535 - Facility & Grounds R&M	56.00
538 - Library Grant	12,752.75
541 - Re-appraisal Fees	0.00
556 - Bank Fees - Other	60.94
562 - Tech - Annual Maint	12,621.96
540 - Schools - Liquor Tax Pass Thru	0.00
564 - Storage	75.00
Total 41000 - General Gov.	<u>71,449.68</u>

City of Eagleville
Profit & Loss

July 2025

Jul 25

Expense

42100 · Police Dept.	
111 - Salaries - Police Chief	3,014.32
113 - Hourly Pay	5,917.68
140 - Retirement	1,292.01
141 - Payroll Taxes	627.06
142 - Insurance	2,508.00
146 - Workman's Comp	9,396.75
147 - Unemployment Tax	0.00
241 - Electricity	0.00
242- Water	0.00
244 - Natural Gas	0.00
245 - Telephone & Internet	0.00
266 - Facility Repair & Maint	24.00
295 - Trash Pickup	0.00
301 - Cell phones & Air Cards	0.00
331 - Vehicle Fuel	0.00
510 - Insurance	24,299.97
562 - Tech - Annual Maint	<u>3,694.84</u>
Total 42100 · Police Dept.	50,774.63

City of Eagleville
Profit & Loss
July 2025

Jul 25

Expense

42200 · Fire Dept.	
111 - Salaries - Fire Chief	2,967.20
113 - Salaries - Fire Hourly	6,232.88
140 - Retirement	1,299.23
141 - Payroll Taxes	701.00
142 - Insurance	1,254.49
146 - Workman's Comp	6,685.99
162 - Incentive Program	0.00
241 - Electricity	0.00
242 - Water	0.00
244 - Natural Gas	0.00
245 - Telephone & Internet	0.00
261 - R & M - Veh & Equip	300.00
266 - Facility R & M	0.00
295 - Trash pickup	0.00
320 - Parts & Supplies - Truck	0.00
325 - Turnout/Clothing	0.00
331 - Fire Dept. Fuel	0.00
510 - Insurance	35,720.90
562 - Tech - Annual Maint	4,706.73
621 - Truck & Equip Testing	0.00
624 - On Truck Equip	0.00
Total 42200 · Fire Dept.	<u>59,868.42</u>

City of Eagleville
Profit & Loss

July 2025

Jul 25

Expense	
44400 · Parks & Recreation	
111 - Salary -Park/Maint Super,	1,891.76
140 - Retirement	275.07
141 - Payroll Taxes	138.15
142 - Insurance	627.00
146 - Workman's Comp	1,005.89
241 - Electricity	75.00
242 - Water	0.00
245 - Phone	0.00
250 - Professional Services	1,083.33
254 - Mowing	0.00
260 - Maintenance	20.00
295 - Trash pickup	0.00
300 - Supplies	0.00
510 - Insurance	5,855.17
562 - Tech - Annual Maint	175.94
583 - Fall Festival	0.00
585 - Summer Events	1,000.00
Total 44400 · Parks & Recreation	<u>12,147.31</u>
Total Expense	<u>194,240.04</u>
Net Income	<u><u>-42,461.40</u></u>

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

	<u>Jul 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
Fines & Fees				
32615 · Planning Dept. Fees	500.00	900.00	-400.00	55.56%
32616 · CC Processing Fees	51.25	1,600.00	-1,548.75	3.2%
35110 · City Court Fines & Costs	5,442.82	46,000.00	-40,557.18	11.83%
Total Fines & Fees	<u>5,994.07</u>	<u>48,500.00</u>	<u>-42,505.93</u>	<u>12.36%</u>
Fire Dept. Income				
34260 · Fire Dept Donations	0.00	1,000.00	-1,000.00	0.0%
Total Fire Dept. Income	<u>0.00</u>	<u>1,000.00</u>	<u>-1,000.00</u>	<u>0.0%</u>
Interest Income				
36100 · Interest Gen. Fund Svgs	4,834.82	40,000.00	-35,165.18	12.09%
36101 · Interest Income - CD	328.78	11,000.00	-10,671.22	2.99%
Total Interest Income	<u>5,163.60</u>	<u>51,000.00</u>	<u>-45,836.40</u>	<u>10.13%</u>
Intergovernmental Revenue				
33100 · Police Salary Supplement	0.00	3,200.00	-3,200.00	0.0%
33101 · TSHO Grant	0.00	4,000.00	-4,000.00	0.0%
33102 · Ruth. Co Fire Dept Grant	0.00	80,000.00	-80,000.00	0.0%
33320 · TVA n Lieu of Tax	0.00	9,900.00	-9,900.00	0.0%
33500 · State of TN-Telecomm.STG	55.47	725.00	-669.53	7.65%
33510 · State of TN-Sales Tax	9,018.45	100,500.00	-91,481.55	8.97%
33530 · State of TN-Beer Tax	0.00	360.00	-360.00	0.0%
33552 · St of TN-Cty St/Trans	123.10	1,400.00	-1,276.90	8.79%
33558 · State Trans. & Modernization	36.15	275.00	-238.85	13.15%
33593 · Excise Tax	0.00	1,400.00	-1,400.00	0.0%
33700 · State of TN Sport Betting	407.75	1,500.00	-1,092.25	27.18%
Total Intergovernmental Revenue	<u>9,640.92</u>	<u>203,260.00</u>	<u>-193,619.08</u>	<u>4.74%</u>
License & Permits				
32600 · Business License	0.00	100.00	-100.00	0.0%
32610 · Building Permits	1,100.00	42,000.00	-40,900.00	2.62%
32620 · Beer Permits	0.00	200.00	-200.00	0.0%
Total License & Permits	<u>1,100.00</u>	<u>42,300.00</u>	<u>-41,200.00</u>	<u>2.6%</u>
Local Taxes				
31100 · Property Tax	0.00	201,235.00	-201,235.00	0.0%
31200 · Property Taxes-Pr. Years	0.00	6,200.00	-6,200.00	0.0%
31300 · Tax Penalty & Interest	0.00	500.00	-500.00	0.0%
31600 · Rutherford Co Sales Tax	115,042.97	1,112,000.00	-996,957.03	10.35%
31800 · Business Taxes	320.22	65,000.00	-64,679.78	0.49%
31980 · Liquor by Drink Tax	3,259.51	35,000.00	-31,740.49	9.31%
31990 · Local Beer Tax	0.00	39,000.00	-39,000.00	0.0%
Total Local Taxes	<u>118,622.70</u>	<u>1,458,935.00</u>	<u>-1,340,312.30</u>	<u>8.13%</u>
Misc. Revenues				
34621 - Donations Police	0.00	1,000.00	-1,000.00	0.0%
36211 - Rent - House	1,650.00	18,150.00	-16,500.00	9.09%
36000 · Misc. Income	0.00	2,500.00	-2,500.00	0.0%

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

	<u>Jul 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
36200 · Chamber of Commerce Rent	500.00	6,000.00	-5,500.00	8.33%
36210 · Rental Income	357.35	40,000.00	-39,642.65	0.89%
36240 · Dividends & Reimbursements	0.00	6,000.00	-6,000.00	0.0%
Total Misc. Revenues	<u>2,507.35</u>	<u>73,650.00</u>	<u>-71,142.65</u>	<u>3.4%</u>
Parks & Recreation Revenue				
34724 · Ballpark Fence Banners	0.00	3,000.00	-3,000.00	0.0%
34725 · Conc. Stand Income	0.00	1,000.00	-1,000.00	0.0%
34726 · Ball Sign-up Fees	0.00	2,500.00	-2,500.00	0.0%
34727 · Pavilion & Field Rent	50.00	125.00	-75.00	40.0%
34728 · Booth Fees	2,600.00	4,900.00	-2,300.00	53.06%
34729 · Event Sponsorships	6,100.00	11,700.00	-5,600.00	52.14%
Total Parks & Recreation Revenue	<u>8,750.00</u>	<u>23,225.00</u>	<u>-14,475.00</u>	<u>37.68%</u>
Total Income	<u>151,778.64</u>	<u>1,901,870.00</u>	<u>-1,750,091.36</u>	<u>7.98%</u>

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

Expense	Jul 25	Budget	\$ Over Budget	% of Budget
41000 · General Gov.				
111 - City Recorder	2,189.81	57,251.00	-55,061.19	3.83%
112 - Overtime Pay	0.00	2,651.00	-2,651.00	0.0%
113 - City Manager	3,867.21	101,094.00	-97,226.79	3.83%
114- Salaries -City Clerk	2,152.71	56,260.00	-54,107.29	3.83%
140 - Retirement	1,194.03	16,142.00	-14,947.97	7.4%
141 - Payroll Taxes	604.18	16,621.00	-16,016.82	3.64%
142 - Insurance	1,881.00	23,688.00	-21,807.00	7.94%
146 - Workman's Comp	390.37	6,290.00	-5,899.63	6.21%
147 - Unemployment Tax	0.00	300.00	-300.00	0.0%
211 - Postage	0.00	800.00	-800.00	0.0%
230 - Dues	0.00	2,100.00	-2,100.00	0.0%
231 - Legal Notices / Ads	0.00	1,800.00	-1,800.00	0.0%
241 - Electricity	0.00	7,000.00	-7,000.00	0.0%
242 - Water	0.00	700.00	-700.00	0.0%
244 - Natural Gas	0.00	3,600.00	-3,600.00	0.0%
245 - Telephone & Internet	0.00	3,345.00	-3,345.00	0.0%
250 - Professional Services	0.00	36,000.00	-36,000.00	0.0%
251 - City Judge Fee	150.00	1,800.00	-1,650.00	8.33%
252 - Attorney Fees	0.00	26,000.00	-26,000.00	0.0%
253 - Accounting Fees	5,500.00	32,000.00	-26,500.00	17.19%
254 - Engineering	0.00	15,000.00	-15,000.00	0.0%
256 - Audit Fees	0.00	6,500.00	-6,500.00	0.0%
257 - Planning / Zoning	0.00	4,000.00	-4,000.00	0.0%
258 - House - Lease Expenses	165.00	2,000.00	-1,835.00	8.25%
261 - Repair & Maint Vehicle	0.00	1,000.00	-1,000.00	0.0%
280 - Staff - day trips	0.00	775.00	-775.00	0.0%
281 - Staff - overnight	0.00	500.00	-500.00	0.0%
282 - City Council Travel	0.00	500.00	-500.00	0.0%
283 - Boards & Comm - Travel	0.00	500.00	-500.00	0.0%
295 - Trash pickup	0.01	600.00	-599.99	0.0%
299 - Miscellaneous	0.00	2,000.00	-2,000.00	0.0%
301 - Cell Phones & Air Cards	0.00	410.00	-410.00	0.0%
310 - Office Supplies	0.00	2,500.00	-2,500.00	0.0%
320 - Parts & Supplies - Vehicl	0.00	1,000.00	-1,000.00	0.0%
331 - Fuel - Vehicle	0.00	1,700.00	-1,700.00	0.0%
415 - Pers. Prop. Audit Costs	0.00	175.00	-175.00	0.0%
454 - Sewer	0.00	2,500.00	-2,500.00	0.0%
471 - Economic Development	7,000.00	7,400.00	-400.00	94.6%
510 - Insurance/ Bonds	20,173.35	25,000.00	-4,826.65	80.69%
531 - Copier Lease / New Equip.	410.36	3,580.00	-3,169.64	11.46%
534 - Cleaning/Janitorial	205.00	2,500.00	-2,295.00	8.2%
535 - Facility & Grounds R&M	56.00	5,000.00	-4,944.00	1.12%

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

	<u>Jul 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
536 - Parts/Supplies	0.00	600.00	-600.00	0.0%
538 - Library Grant	12,752.75	51,011.00	-38,258.25	25.0%
539- Building Inspections	0.00	6,000.00	-6,000.00	0.0%
541 - Re-appraisal Fees	0.00	6,318.00	-6,318.00	0.0%
548 - Mayor's Discretionary Acc	0.00	1,000.00	-1,000.00	0.0%
555 - Credit Card Fee	0.00	1,600.00	-1,600.00	0.0%
556 - Bank Fees - Other	60.94	200.00	-139.06	30.47%
562 - Tech - Annual Maint	12,621.96	12,800.00	-178.04	98.61%
563 - Tech - Hardware & Softwar	0.00	250.00	-250.00	0.0%
565 - Beautification	0.00	1,000.00	-1,000.00	0.0%
540 - Schools - Liquor Tax Pass Thru	0.00	17,500.00	-17,500.00	0.0%
546 - 546 - Staff Mtgs/Confer	0.00	500.00	-500.00	0.0%
546b - 546B - City Council Mtgs/Confer	0.00	500.00	-500.00	0.0%
546c - 546C - PC & BZA Mtgs & Conferen	0.00	500.00	-500.00	0.0%
564 - Storage	75.00	1,000.00	-925.00	7.5%
568 - Property Tax Fees	0.00	4,850.00	-4,850.00	0.0%
Total 41000 - General Gov.	<u>71,449.68</u>	<u>586,211.00</u>	<u>-514,761.32</u>	<u>12.19%</u>

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

Expense	Jul 25	Budget	\$ Over Budget	% of Budget
42100 · Police Dept.				
111 - Salaries - Police Chief	3,014.32	78,868.00	-75,853.68	3.82%
113 - Hourly Pay	5,917.68	165,372.00	-159,454.32	3.58%
140 - Retirement	1,292.01	18,147.00	-16,854.99	7.12%
141 - Payroll Taxes	627.06	18,684.00	-18,056.94	3.36%
142 - Insurance	2,508.00	31,584.00	-29,076.00	7.94%
146 - Workman's Comp	9,396.75	6,200.00	3,196.75	151.56%
147 - Unemployment Tax	0.00			
148 - Police Training	0.00	1,500.00	-1,500.00	0.0%
165 - Drug Fund Expenses	0.00	500.00	-500.00	0.0%
211 - Postage	0.00	25.00	-25.00	0.0%
219 - Communications	0.00	0.00	0.00	0.0%
230 - Dues	0.00	3,000.00	-3,000.00	0.0%
241 - Electricity	0.00	1,660.00	-1,660.00	0.0%
242 - Water	0.00	220.00	-220.00	0.0%
244 - Natural Gas	0.00	164.00	-164.00	0.0%
245 - Telephone & Internet	0.00	4,750.00	-4,750.00	0.0%
261 - Vehicle Expense	0.00	10,000.00	-10,000.00	0.0%
266 - Facility Repair & Maint	24.00	500.00	-476.00	4.8%
280 - Travel	0.00	1,000.00	-1,000.00	0.0%
295 - Trash Pickup	0.00	320.00	-320.00	0.0%
299 - Miscellaneous	0.00	2,000.00	-2,000.00	0.0%
300 - Supplies	0.00	6,500.00	-6,500.00	0.0%
301 - Cell phones & Air Cards	0.00	5,800.00	-5,800.00	0.0%
312 - Equipment	0.00	10,000.00	-10,000.00	0.0%
326 - Clothing	0.00	2,000.00	-2,000.00	0.0%
331 - Vehicle Fuel	0.00	12,000.00	-12,000.00	0.0%
510 - Insurance	24,299.97	14,000.00	10,299.97	173.57%
562 - Tech - Annual Maint	3,694.84	5,030.00	-1,335.16	73.46%
563 - Tech - Hardware & Softwar	0.00	65.00	-65.00	0.0%
765 - TSHO Grant	0.00	8,000.00	-8,000.00	0.0%
780 - State Salary Supplement	0.00	1,600.00	-1,600.00	0.0%
Total 42100 · Police Dept.	50,774.63	409,489.00	-358,714.37	12.4%

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

Expense	Jul 25	Budget	\$ Over Budget	% of Budget
42200 · Fire Dept.				
111 - Salaries - Fire Chief	2,967.20	77,711.00	-74,743.80	3.82%
113 - Salaries - Fire Hourly	6,232.88	161,603.00	-155,370.12	3.86%
140 - Retirement	1,299.23	17,781.00	-16,481.77	7.31%
141 - Payroll Taxes	701.00	18,308.00	-17,607.00	3.83%
142 - Insurance	1,254.49	23,688.00	-22,433.51	5.3%
146 - Workman's Comp	6,685.99	7,700.00	-1,014.01	86.83%
147 -Unemployment Tax	0.00	300.00	-300.00	0.0%
148 - Training	0.00	4,250.00	-4,250.00	0.0%
161 - Fire Calls	0.00	2,500.00	-2,500.00	0.0%
162 - Incentive Program	0.00	25,000.00	-25,000.00	0.0%
230 - Dues	0.00	1,250.00	-1,250.00	0.0%
231 - Advertising / Promotion	0.00	2,500.00	-2,500.00	0.0%
241 - Electricity	0.00	7,850.00	-7,850.00	0.0%
242 - Water	0.00	600.00	-600.00	0.0%
244 - Natural Gas	0.00	3,500.00	-3,500.00	0.0%
245 - Telephone & Internet	0.00	4,250.00	-4,250.00	0.0%
261 - R & M - Veh & Equip	300.00	23,500.00	-23,200.00	1.28%
266 - Facility R & M	0.00	3,500.00	-3,500.00	0.0%
280 - Travel	0.00	1,750.00	-1,750.00	0.0%
295 - Trash pickup	0.00	325.00	-325.00	0.0%
300 - Fire Dept Supplies/ Misc.	0.00	3,000.00	-3,000.00	0.0%
301 - Cell Phones & Air Cards	0.00	1,260.00	-1,260.00	0.0%
320 - Parts & Supplies - Truck	0.00	3,000.00	-3,000.00	0.0%
325 - Turnout/Clothing	0.00	15,000.00	-15,000.00	0.0%
326 - Uniform/Clothing	0.00	4,000.00	-4,000.00	0.0%
331 - Fire Dept. Fuel	0.00	14,000.00	-14,000.00	0.0%
510 - Insurance	35,720.90	28,000.00	7,720.90	127.58%
562 - Tech - Annual Maint	4,706.73	13,850.00	-9,143.27	33.98%
563 - Tech - Hardware & Softwar	0.00	2,000.00	-2,000.00	0.0%
621 - Truck & Equip Testing	0.00	14,700.00	-14,700.00	0.0%
622 - Physicals & Testing	0.00	3,800.00	-3,800.00	0.0%
623 - Cleaning - Equip/TO	0.00	1,500.00	-1,500.00	0.0%
624 - On Truck Equip	0.00	28,000.00	-28,000.00	0.0%
636 - Ruth. Co. Emerg. Coord.	0.00	900.00	-900.00	0.0%
720 - Discretionary (Donation)	0.00	1,000.00	-1,000.00	0.0%
Total 42200 · Fire Dept.	59,868.42	521,876.00	-462,007.58	11.47%

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

Expense	Jul 25	Budget	\$ Over Budget	% of Budget
44400 · Parks & Recreation				
111 - Salary -Park/Maint Super,	1,891.76	49,424.00	-47,532.24	3.83%
113 - Salaries - Maintenance	0.00	878.00	-878.00	0.0%
140 - Retirement	275.07	3,672.00	-3,396.93	7.49%
141 - Payroll Taxes	138.15	3,848.00	-3,709.85	3.59%
142 - Insurance	627.00	7,896.00	-7,269.00	7.94%
146 - Workman's Comp	1,005.89	1,710.00	-704.11	58.82%
147 - Unemployment Tax	0.00	100.00	-100.00	0.0%
241 - Electricity	75.00	4,100.00	-4,025.00	1.83%
242 - Water	0.00	475.00	-475.00	0.0%
245 - Phone	0.00	1,300.00	-1,300.00	0.0%
250 - Professional Services	1,083.33	13,000.00	-11,916.67	8.33%
254 - Mowing	0.00			
260 - Maintenance	20.00	10,500.00	-10,480.00	0.19%
295 - Trash pickup	0.00	950.00	-950.00	0.0%
299 - Misc.	0.00	750.00	-750.00	0.0%
300 - Supplies	0.00	2,000.00	-2,000.00	0.0%
312 - Equipment	0.00	1,500.00	-1,500.00	0.0%
320 - Concession Stand	0.00	2,000.00	-2,000.00	0.0%
331 - Fuel	0.00	1,500.00	-1,500.00	0.0%
510 - Insurance	5,855.17	3,200.00	2,655.17	182.97%
562 - Tech - Annual Maint	175.94	335.00	-159.06	52.52%
583 - Fall Festival	0.00	12,000.00	-12,000.00	0.0%
584 - Christmas Events	0.00	6,000.00	-6,000.00	0.0%
585 - Summer Events	1,000.00	2,500.00	-1,500.00	40.0%
Total 44400 · Parks & Recreation	12,147.31	129,638.00	-117,490.69	9.37%

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

	<u>Jul 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expense				
51000 · Other Financing Use				
51621 - Transfer to Street Aid	0.00	50,000.00	-50,000.00	0.0%
51630 - Transfer to Debt Servic	0.00	204,000.00	-204,000.00	0.0%
Total 51000 · Other Financing Use	<u>0.00</u>	<u>254,000.00</u>	<u>-254,000.00</u>	<u>0.0%</u>
Total Expense	<u>194,240.04</u>	<u>1,901,214.00</u>	<u>-1,706,973.96</u>	<u>10.22%</u>
Net Income	<u><u>-42,461.40</u></u>	<u><u>656.00</u></u>	<u><u>-43,117.40</u></u>	<u><u>-6,472.77%</u></u>

City of Eagleville-State Street Aid
Balance Sheet
As of July 31, 2025

	<u>Jul 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
LGIP - State Street Aid	293,589.51
100 - US Bank - Checking	31,628.76
Total Checking/Savings	<u>325,218.27</u>
Other Current Assets	
Due from General Fund	7,056.71
Total Other Current Assets	<u>7,056.71</u>
Total Current Assets	<u>332,274.98</u>
TOTAL ASSETS	<u>332,274.98</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	0.00
Total Current Liabilities	<u>0.00</u>
Total Liabilities	0.00
Equity	
350 - Fund Balance	329,976.23
Net Income	2,298.75
Total Equity	<u>332,274.98</u>
TOTAL LIABILITIES & EQUITY	<u>332,274.98</u>

9:09 PM
08/19/25
Accrual Basis

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

	<u>Jul 25</u>
Income	
36100 - Interest Income	952.94
31730 - State of Tenn Gas Tax	2,368.52
	<hr/>
Total Income	3,321.46
Expense	
43100 - Street Aid Expenses	
510 - Insurance	922.71
765 - Hwy & Street Permit Bond	100.00
247 - Street & Traffic Lights	0.00
248 - Contract Labor - Mowing	0.00
254 - Engineering	0.00
	<hr/>
Total 43100 - Street Aid Expenses	1,022.71
	<hr/>
Total Expense	1,022.71
	<hr/>
Net Income	2,298.75
	<hr/> <hr/>

9:10 PM

08/19/25

Accrual Basis

City of Eagleville-State Street Aid Profit & Loss Budget vs. Actual

July 2025

	Jul 25	Budget	\$ Over Budget	% of Budget
Income				
36100 · Interest Income	952.94	4,000.00	-3,047.06	23.8%
31730 · State of Tenn Gas Tax	2,368.52	29,000.00	-26,631.48	8.2%
Other Financing Source / Uses				
48500 · Transfer frm Gen. Fund	0.00	50,000.00	-50,000.00	0.0%
Total Other Financing Source / Uses	0.00	50,000.00	-50,000.00	0.0%
Total Income	3,321.46	83,000.00	-79,678.54	4.0%
Expense				
43100 · Street Aid Expenses				
900 · Capital Outlay	0.00	234,400.00	-234,400.00	0.0%
510 · Insurance	922.71	630.00	292.71	146.5%
765 · Hwy & Street Permit Bond	100.00			
260 · Repairs & Maintenance	0.00	7,000.00	-7,000.00	0.0%
247 · Street & Traffic Lights	0.00	18,670.00	-18,670.00	0.0%
248 · Contract Labor - Mowing	0.00	9,500.00	-9,500.00	0.0%
254 · Engineering	0.00	4,000.00	-4,000.00	0.0%
342 · Signs	0.00	600.00	-600.00	0.0%
Total 43100 · Street Aid Expenses	1,022.71	274,800.00	-273,777.29	0.4%
Total Expense	1,022.71	274,800.00	-273,777.29	0.4%
Net Income	2,298.75	-191,800.00	194,098.75	-1.2%

Debt Service Fund
Balance Sheet
As of July 31, 2025

	<u>Jul 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
Apex Bank - Checking	28,074.94
LGIP - Debt Service	252,072.60
Total Checking/Savings	<u>280,147.54</u>
Total Current Assets	<u>280,147.54</u>
TOTAL ASSETS	<u><u>280,147.54</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Due to General Fund	16,371.00
Total Other Current Liabilities	<u>16,371.00</u>
Total Current Liabilities	<u>16,371.00</u>
Total Liabilities	16,371.00
Equity	
Retained Earnings	447,388.42
Net Income	<u>-183,611.88</u>
Total Equity	<u>263,776.54</u>
TOTAL LIABILITIES & EQUITY	<u><u>280,147.54</u></u>

9:13 PM
08/19/25
Accrual Basis

Debt Service Fund
Profit & Loss
July 2025

	<u>Jul 25</u>
Ordinary Income/Expense	
Income	
36100 - Interest Income	925.12
Total Income	925.12
Expense	
219 - Emergency Comm Radios	16,371.00
680 - USDA \$4,500,000	168,166.00
Total Expense	184,537.00
Net Ordinary Income	-183,611.88
Net Income	<u>-183,611.88</u>

9:13 PM

08/19/25

Accrual Basis

**Debt Service Fund
Profit & Loss Budget vs. Actual
July 2025**

	Jul 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
36100 - Interest Income	925.12	5,000.00	-4,074.88	18.5%
Total Income	925.12	5,000.00	-4,074.88	18.5%
Expense				
219 - Emergency Comm Radios	16,371.00	16,371.00	0.00	100.0%
680 - USDA \$4,500,000	168,166.00	170,087.00	-1,921.00	98.9%
681 - USDA \$2,009,600	0.00	95,939.00	-95,939.00	0.0%
Total Expense	184,537.00	282,397.00	-97,860.00	65.3%
Net Ordinary Income	-183,611.88	-277,397.00	93,785.12	66.2%
Other Income/Expense				
Other Income				
36961 - Transfer from General	0.00	204,000.00	-204,000.00	0.0%
Total Other Income	0.00	204,000.00	-204,000.00	0.0%
Net Other Income	0.00	204,000.00	-204,000.00	0.0%
Net Income	-183,611.88	-73,397.00	-110,214.88	250.2%

9:15 PM
08/19/25
Accrual Basis

Capital Projects Fund
Balance Sheet
As of July 31, 2025

	<u>Jul 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
Apex Bank - Money Market 6954	67,259.07
Apex Bank Checking - 6059	36,964.78
LGIP - Capital Projects	216,120.31
Total Checking/Savings	<u>320,344.16</u>
Total Current Assets	<u>320,344.16</u>
TOTAL ASSETS	<u>320,344.16</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Due to General Fund	8,310.00
Total Other Current Liabilities	<u>8,310.00</u>
Total Current Liabilities	<u>8,310.00</u>
Total Liabilities	8,310.00
Equity	
Retained Earnings	366,606.56
Net Income	-54,572.40
Total Equity	<u>312,034.16</u>
TOTAL LIABILITIES & EQUITY	<u>320,344.16</u>

9:15 PM
08/19/25
Accrual Basis

Capital Projects Fund
Profit & Loss
July 2025

	<u>Jul 25</u>
Ordinary Income/Expense	
Income	
36100 - Interest Income	825.50
Total Income	825.50
Expense	
9000 - Capital Projects	
915 - Parks Improvements	4,025.00
916 - Police Equipment	51,372.90
Total 9000 - Capital Projects	55,397.90
Total Expense	55,397.90
Net Ordinary Income	-54,572.40
Net Income	<u><u>-54,572.40</u></u>

9:16 PM

08/19/25

Accrual Basis

Capital Projects Fund Profit & Loss Budget vs. Actual

July 2025

	Jul 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
33400 - State Grants	0.00	1,200,000.00	-1,200,000.00	0.0%
36100 - Interest Income	825.50	5,000.00	-4,174.50	16.5%
Total Income	825.50	1,205,000.00	-1,204,174.50	0.1%
Expense				
9000 - Capital Projects				
909 - Grant Match TDOT & TAP	0.00	1,376,500.00	-1,376,500.00	0.0%
914 - General Government	0.00	10,000.00	-10,000.00	0.0%
915 - Parks Improvements	4,025.00			
916 - Police Equipment	51,372.90	63,550.00	-12,177.10	80.8%
918 - Demo of Old Bldg/Prkg Lot	0.00	35,900.00	-35,900.00	0.0%
919 - Radar Detection Poles	0.00	10,280.00	-10,280.00	0.0%
Total 9000 - Capital Projects	55,397.90	1,496,230.00	-1,440,832.10	3.7%
Total Expense	55,397.90	1,496,230.00	-1,440,832.10	3.7%
Net Ordinary Income	-54,572.40	-291,230.00	236,657.60	18.7%
Net Income	-54,572.40	-291,230.00	236,657.60	18.7%

9:19 PM

08/19/25

Accrual Basis

City of Eagleville Sewer Fund
Balance Sheet
As of July 31, 2025

	Jul 31, 25
ASSETS	
Current Assets	
Checking/Savings	
LGIP Investment Act	330,137.53
Wilson Bank - Money Market	266,759.35
101 · Wilson Bank & Trust	151,718.35
Total Checking/Savings	748,615.23
Accounts Receivable	
Allowance for Doubtful Accounts	-2,283.18
11000 · *Accounts Receivable	25,460.65
Total Accounts Receivable	23,177.47
Total Current Assets	771,792.70
Fixed Assets	
151 · Land	72,385.00
155 · Sewer Plant in Service	3,802,455.30
161 · Accumulated Depreciation	-770,263.91
170 · Construction in Progress	34,500.00
Total Fixed Assets	3,139,076.39
TOTAL ASSETS	3,910,869.09
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
141 · Due to General Fund	-4,930.87
211 · Accounts Payable Accrual	4,977.59
Total Other Current Liabilities	46.72
Total Current Liabilities	46.72
Long Term Liabilities	
251 · Bonds Payable USDA 2013	1,366,446.25
252 · Bonds Payable USDA 2015	123,990.75
Total Long Term Liabilities	1,490,437.00
Total Liabilities	1,490,483.72
Equity	
301 · Retained Earnings	2,421,506.48
Net Income	-1,121.11
Total Equity	2,420,385.37
TOTAL LIABILITIES & EQUITY	3,910,869.09

9:18 PM

08/19/25

Accrual Basis

City of Eagleville Sewer Fund
Profit & Loss
July 2025

	<u>Jul 25</u>
Ordinary Income/Expense	
Income	
37120 · Utility Income	20,258.50
37191 · Late Payment Penalty	177.11
Total Income	<u>20,435.61</u>
Expense	
52200 · Sewer Expenses	
259 - Profess Services (Grant)	0.00
241 · Electrical	0.00
254 · Engineering Services	0.00
260 · Operation & Maintenance Charges	5,102.59
510 · Insurance	8,398.90
580 · Depreciation Expense	7,208.78
Total 52200 · Sewer Expenses	<u>20,710.27</u>
Total Expense	<u>20,710.27</u>
Net Ordinary Income	-274.66
Other Income/Expense	
Other Income	
36100 · Interest Income	2,257.55
Total Other Income	2,257.55
Other Expense	
898 · Bond Interest	3,104.00
Total Other Expense	<u>3,104.00</u>
Net Other Income	-846.45
Net Income	<u><u>-1,121.11</u></u>

9:19 PM

08/19/25

Accrual Basis

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

	Jul 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
37120 · Utility Income	20,258.50	224,000.00	-203,741.50	9.0%
37191 · Late Payment Penalty	177.11	2,700.00	-2,522.89	6.6%
37296 · Application Fees	0.00	7,500.00	-7,500.00	0.0%
Total Income	20,435.61	234,200.00	-213,764.39	8.7%
Expense				
52200 · Sewer Expenses				
256 - Audit Fees	0.00	2,500.00	-2,500.00	0.0%
259 - Profess Services (Grant)	0.00	8,000.00	-8,000.00	0.0%
241 - Electrical	0.00	13,000.00	-13,000.00	0.0%
254 · Engineering Services	0.00	10,000.00	-10,000.00	0.0%
258 · Permit Fees	0.00	1,000.00	-1,000.00	0.0%
260 · Operation & Maintenance Charges	5,102.59	60,000.00	-54,897.41	8.5%
261 · Grounds Maintenance	0.00	3,000.00	-3,000.00	0.0%
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	8,398.90	5,500.00	2,898.90	152.7%
580 · Depreciation Expense	7,208.78	89,000.00	-81,791.22	8.1%
800 · Delinquency/Writeoffs	0.00	1,000.00	-1,000.00	0.0%
Total 52200 · Sewer Expenses	20,710.27	196,500.00	-175,789.73	10.5%
Total Expense	20,710.27	196,500.00	-175,789.73	10.5%
Net Ordinary Income	-274.66	37,700.00	-37,974.66	-0.7%
Other Income/Expense				
Other Income				
31021 - Grant Income	0.00	161,000.00	-161,000.00	0.0%
36100 · Interest Income	2,257.55	25,000.00	-22,742.45	9.0%
37195 · Capacity Fee	0.00	150,000.00	-150,000.00	0.0%
Total Other Income	2,257.55	336,000.00	-333,742.45	0.7%
Other Expense				
898 · Bond Interest	3,104.00	37,248.00	-34,144.00	8.3%
Total Other Expense	3,104.00	37,248.00	-34,144.00	8.3%
Net Other Income	-846.45	298,752.00	-299,598.45	-0.3%
Net Income	-1,121.11	336,452.00	-337,573.11	-0.3%

Item 8

Department Reports:

- City Recorder
- Fire Department
- Management Consultant
- Parks Department
- Police Department



City Recorder's Report

TO: MAYOR AND COUNCIL

FROM: CITY RECORDER

It's back to school season and time for training! During the month of August, I attended Public Entity Partners' webinar on Reducing Liability and another by MTAS regarding Ethics. Both were informative and have information that can be incorporated with employee guidelines and procedures. This will be especially helpful to address increased liabilities as the City grows.

Tomorrow, I will attend the Benefits Administration's training for Agency Benefit Coordinators (that's me) at the State Library and Archives. I'm looking forward to the additional guidance, as it is my understanding that there may be some big changes to the State contracts with health insurance companies for 2026. By attending, I am also hoping to make contacts for additional resources for information.

This month, I was informed that the Tennessee Government Finance Officers Association has awarded me a scholarship to attend their conference in October. TGFOA offered me a free membership when I graduated from the Certified Municipal Finance Officer's program. This is an exciting opportunity and I am most grateful that I was selected as a scholarship recipient.

Christina Rivas
City Recorder

August 26, 2025



Fire Department Report – Eagleville Council Meeting 8/26/2025

Good Evening, Mayor and Council,

The following are calls responded to by EFD from the last council meeting on 7/24/2025 to today:

Total Calls – 29

18	EMS Calls
1	Animal Rescue
1	Controlled burning
1	Motor Vehicle Accidents
3	Public Service
1	Assist Other Agency
2	Community events
1	Fire Alarm
1	New Fire Inspection

Total Emergency and Non-Emergency Call volume to date is **240** for 2025. Based on statistics and the typical busier months ahead, we will more than likely see over 500 runs this year.

The Total Call volume for the year **2024** was **415**, for comparison.

We have 4 recruit FF's that are nearing completion of their basic training and are ready for graduation. Currently, they are training in vehicle extrication and have been the top performing recruits in their classes. We are very excited about their future with our department as volunteers.

The Main Fire Engine has returned from receiving some warranty work with Brindlee Mountain and is being outfitted for its return to service.

Recently, we spent some time on these very hot days with the Eagleville Band and the Red Rover Day care for Water Day!

A quick reminder that schools are back in session and our streets are certainly busier again! Be safe.

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

Hope each of you had a wonderful summer.

Thank you,

J. Armstrong



City of Eagleville

Will Vaughn, Park Director

July Park Report

- Kevin trimmed trees at the entrance coming into park (between recycling center and park entrance)
- Kevin cleared low hanging limbs over walking trail.
- Continuing to spray ant hills and mow park grounds.
- Painted pedestal pole for meter base for new sign.
- Damaged merry-go-round has been removed until it can be repaired.
- Kevin continues hybrid schedule for fall to see how it works out. (Monday, Wednesday, Friday at Park, Tuesday and Thursday at City)
- Met with the Mayor, City Manager, and Police Chief about the possibility of hiring out some of the city work as needed.
- New sign at entrance is up and operational.
- Annual assessment visit was done by PE Partners and suggested changing out the hot water heater. (Water heater has been changed and will be noted in the Aug report)

P.O. Box 68, 1019 Ronnie Hill Blvd., Eagleville, TN 37060

C: (615) 589-6896

mudcats1980@gmail.com www.EaglevilleTN.gov

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- Foul ball hit window above concession stand. Met with Crosslin's who suggested getting glass company to replace pane instead of replacing whole window
- Ball Club has informed me that they will not be doing Fall ball this season. They will be doing a sandlot camp series in September on Monday and Wednesday nights, 6-8pm; baseball on Mondays and softball on Wednesdays.
- Rentals for July
 - 1-Pavillion
 - 1-Field
- Fields are being rented on a trial basis since no fall ball is being played. All rentals will be scheduled around the rec sandlot camps.
- Next Park Board meeting is October 14th, 2025.

Upcoming Fall/Winter Projects

- Going through the concession stand to fill in cracks in concrete blocks and cracks or holes in drywall. (To help with pests)
- Clean fencerow on Park side to the left of driveway and parking lot.
- Clean up creek side on Park side behind fields #1 and #2
- Install poles and solar lights along walking trail. (Will start with 6 installations for this year)
- Order and spread dirt for fields 1 & 2, 1 load per field.
- Repaint foul poles-all 3 fields.

P.O. Box 68, 1019 Ronnie Hill Blvd., Eagleville, TN 37060

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mudcats1980@gmail.com www.EaglevilleTN.gov

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City of Eagleville

David Breniser, Chief of Police

Eagleville Police Department Report to City Council

8/21/2025

- 1) Update on Eagleville Officers Rhodes and Willis. Both have been performing extremely well while attending the Tennessee Law Enforcement Training Academy. They have 5 more weeks of training to go and their graduation is scheduled for September 26th.*
- 2) Planning and preparations continue for this year's fall festival on September 27th. All 4 Eagleville Police Officers will be on duty for the event along with support from the Rutherford County Sherriff's Office.*
- 3) On Wednesday, August 27th, at 10:00 AM, I will be attending the Ground Breaking ceremony for the new Rutherford County Forensic Center.*
- 4) Planning and preparations are being made for this year's Eagleville Homecoming Parade on September 19th. All 4 Eagleville Police Officers will be on duty for the event.*
- 5) On September 11th, Officer Bieber and I will be attending the 911 ceremony at the Rutherford County Sherriff's Office.*

*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

Item 10a

Appointment of City Judge

RESOLUTION No. 2025-005

A RESOLUTION TO APPOINT A MUNICIPAL JUDGE FOR THE CITY OF EAGLEVILLE, TENNESSEE

WHEREAS, the City Council of the City of Eagleville, Tennessee is required to appoint a Municipal Judge; and

WHEREAS, Article X of the Eagleville Charter and Chapter 2, Sections 3-201 through 3-207 of the Eagleville Municipal Code establish the qualifications, terms, oath of office, bonding, compensation and judicial jurisdiction of the Municipal Judge, and

WHEREAS, the City Council has found a qualified candidate meeting the requirements of the City's Charter and Municipal Code and wishes to make an appointment;

NOW THEREFORE, BE IT RESOLVED, that the City of Eagleville appoints _____ to fill the current vacancy with a term to expire January 2027.

Chad Leeman, Mayor

Attested by: Christina Rivas, City Recorder

Approved as to Form and Legality
this day of , 2025

Stephen Aymett, City Attorney

Item 10b

Ordinance 2025-008 Sewer Rates and Fees

ORDINANCE NO. 2025-008

DELETING ORDINANCES 2023-007, 2017-001, 2015-005, 2014-08 AND 2025-002, RATES AND FEES FOR SANITARY SEWER SERVICE AND REPLACING WITH ORDINANCE 2025-008, AMENDING MINIMUM BILLING

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF EAGLEVILLE, AS FOLLOWS:

Section 1. Rates

(a) The rates for sanitary sewer service, computed monthly, are as follows:

	Water Meter Size (inch)				
	1" or less	1.5"	2"	3"	4" or more
Customer Charge (Minimum bill):	\$35.00	\$70.00	\$210.00	\$490.00	\$945.00
Each 1,000 gallons and portion thereof	\$8.25	\$8.25	\$8.25	\$8.25	\$8.25

- (b) Bills must be paid on or before the due date, otherwise a ten percent (10%) penalty will be added. Failure to receive a bill will not release the customer from his/her payment obligation.
- (c) A leak that is documented by the customer to the potable water supplier and is determined eligible for a leak credit may be eligible for a similar credit for the consumption portion of the sewer bill. Such adjustment(s) shall be considered by the City Manager according to policy.
- (d) If a meter fails to register properly, or if a meter is removed to be tested or repaired; the city shall render an estimated bill based on the best information available.
- (e) No flow shall run through the City’s STEP system without being billed according to usage.

Section 2. Billing

The following fees shall be charged for sanitary sewer service:

- Application/Connection Fee \$500.00
- Capacity Fee: (Residential) \$5000 per Single Family Residence
- Capacity Fee: (Comm/Indus) \$5000 per REU Usage Per REU Chart
- Capacity Evaluation Fee \$300.00 (as needed)

In determining capacity for Commercial and Industrial uses, the City Manager and if requested by the City Manager, the City Engineer will review and approve total daily flow rate as presented by applicant, which will then determine the Capacity Fee. Typical Wastewater Flow Rates Chart is attached and will be used as a guide (Attachment A).

Application, Capacity and Capacity Evaluation Fees shall be paid at the time of issuance of the Building Permit.

Section 3. Waivers, Exemptions, Reductions

- (a) Full Rate Exemption: The City recognizes that certain properties are unbuildable due to the size or use of the property. Such properties may be exempt from any sewer fees by the City Council on a case-by-case basis or categorically as may be deemed appropriate. With the right to waive or exempt certain properties or groups of properties also remains the right to reverse such decision if/when conditions change regarding development potential of such a property.
- (b) Special Development Consideration: The Council reserves the right to consider proposals and negotiate alternate arrangements relative to the capacity fee in considering special residential, commercial, or industrial developments, the terms of which shall be approved by resolution of the Council. In cases requiring a Sewer Development Agreement, fees established in such agreements shall supersede those listed herein where the two may conflict.
- (c) Irrigation reduction: A reduction may be applied where a customer has used water to irrigate, or in other outdoor applications not already described herein, where the water is not deposited into the STEP system. Such a reduction must be requested to the city in writing no more than 60-days following the use requested for reduction. Eligibility for a reduction will be determined in the following manner: water use must be more than two-times the winter month average (November through March), adjusted by removing the high and low months and adding 20%. Such a reduction may be applied for no more than twice in any given year.

Be it Ordained by the City of Eagleville, Tennessee that this Ordinance shall become effective on _____, in accordance with the Charter of the City of Eagleville, Tennessee, and the public welfare demanding it.

Approved and adopted by the City of Eagleville, Tennessee, Mayor and the Eagleville Councilmembers.

Date

APPROVED AS TO FORM:

Chad Leeman, Mayor Tennessee

Stephen Aymett, City Attorney

1st Reading _____

Attest: _____
Christina Rivas, City Recorder

2nd Reading _____

Attachment A
Typical Wastewater Flow Rates from Institutional Sources

<u>Facility</u>	<u>Unit</u>	<u>Flow, Gallons/Unit/Day</u>	
		<u>Range</u>	<u>Typical</u>
Assembly Hall	Seat	2-4	3
Hospital, Medical	Bed	125-240	165
	Employee	5-15	10
Hospital, Mental	Bed	75-140	100
	Employee	5-15	10
Prison	Inmate	80-150	120
	Employee	5-15	10
Rest Home	Resident	50-120	90
	Employee	5-15	10
School, day only			
With cafeteria, gym, showers	Student	15-30	25
With cafeteria only	Student	10-20	15
Without cafeteria, gym or showers	Student	5-17	11
School, boarding	Student	50-100	75

Typical Wastewater Flow Rates from Multi-Family and Commercial Sources

<u>Facility</u>	<u>Unit</u>	<u>Flow, Gallons/Unit/Day</u>	
		<u>Range</u>	<u>Typical</u>
Airport	Passenger	2-4	3
Apartment House	Person	40-60	50
Apartment, Resort	Person	50-70	60
Automobile Service Station	Vehicle Served	8-15	12
	Employee	9-15	13
Bar	Customer	1-5	3
	Employee	10-16	13
Boarding House	Person	25-60	40
Bowling Alley	Alley	150-250	200
Cabin –resort	Person	8-50	40
Cafeteria	Customer	1-3	2
	Employee	8-12	10

<u>Facility</u>	<u>Unit</u>	<u>Flow, Gallons/Unit/Day</u>	
		<u>Range</u>	<u>Typical</u>
Camps:			
Pioneer Type	Person	15-30	25
Children's, with toilet/bath	Person	35-50	45
Day, with meals	Person	10-20	15
Day, no meals	Person	10-15	13
Luxury, private bath	Person	75-100	90
Trailer Camp	Person	75-125	125
Campground Developed	Person	20-40	30
Cocktail Lounge	Seat	12-25	20
Coffee Shop	Customer	4-8	6
	Employee	8-12	10
Country Club	Guests on Site	60-130	100
	Employee	10-15	13
Department Store	Toilet Room	400-600	500
	Employee	8-15	10
Dining Hall	Meal Served	4-10	7
Dormitory/Bunkhouse	Person	20-50	40
Fairground	Visitor	1-2	2
Hotel	Guest	40-60	50
	Employee	8-13	10
Industrial Bldg. (Sanitary Only)	Employee	7-16	13
Laundromat (self-service)	Machine	450-650	550
	Wash	45-55	50
Office	Employee	7-16	13
Public Restroom	User	3-6	5
Public Park w/Flush Toilets	Visitor	5-10	8
Restaurant			
Conventional	Customer	8-10	9
Short Order/Drive Through	Customer	3-8	6
Bar/Cocktail Lounge	Customer	2-4	3
Shopping Center	Employee	7-13	10
	Parking Space	1-3	2

<u>Facility</u>	<u>Unit</u>	<u>Flow, Gallons/Unit/Day</u>	
		<u>Range</u>	<u>Typical</u>
Store, resort	Customer	1-4	3
	Employee	8-12	10
Swimming Pool	Customer	5-12	10
	Employee	8-12	10
Theater	Seat	2-4	3
Visitor Center	Visitor	4-8	5

Once a total daily flow rate is determined, it is to be converted into a Residential Equivalency Unit (REU) by dividing the total daily flow rate by 300 (1 REU equals 300 gallons per day).

The capacity fee will then be determined by multiplying the calculated REUs (or portion thereof) by the currently adopted capacity fee per REU.

Item 11a

Resolution 2025-004 Move General Fund and Street
Aid Accounts to Volunteer Bank

RESOLUTION No. 2025-004

A RESOLUTION TO ALLOW THE CITY MANAGER TO MOVE THE GENERAL AND STREET AID FUNDS FROM USBANK TO VOLUNTEER BANK

WHEREAS, the City Council of the City of Eagleville is growing and requires a bank that offers flexibility and reduced fees; and

WHEREAS, Volunteer Bank has offered to reduce fees and permit City officials to authorize changes virtually; and

WHEREAS, the City Council wishes to conduct its banking more efficiently in both Staff's use of time and cost effectiveness; and

WHEREAS, the following shall be designated as account signers: Mayor Chad Leeman, Vice Mayor William Tollett, City Manager Helen Riggins, City Recorder Christina Rivas and City Clerk Catherine Sanderson

THEREFORE, BE IT RESOLVED,

Chad Leeman, Mayor

Attested by: Christina Rivas, City Recorder

Approved as to Form and Legality
this day of , 2025

Stephen Aymett, City Attorney

Item 11b

Amend Regular Council Meeting Minutes from
February 27, 2025



Memo

TO: MAYOR, COUNCIL and CITY MANAGER

FROM: CITY RECORDER

While researching an item from the minutes for February 27, 2025, I discovered an error. Under Item 8 Department Reports, during the discussion, I recorded that the referenced refurbished fire truck had been donated and, as you know, it was not. I reviewed the recording to trace the misunderstanding; however, the recording is quite poor and I cannot say with any assurance whether the term, “donated,” was used or not.

Regardless, I apologize for the error and seek to correct it. Since the minutes were approved by Council, they must therefore be amended by a majority vote of Council. I am resubmitting the minutes for approval – omitting the word, “donated.”

Thank you for your time and attention to this matter,

Christina Rivas
City Recorder

August 12, 2025



**Minutes of the
City Council Regular Meeting
Eagleville City Hall, Eagleville, TN
Thursday, February 27, 2025 – 7:00 PM**

1) MAYORS WELCOME and CALL TO ORDER

Mayor Chad Leeman called the meeting to order at 7:00 p.m.

2) ROLL CALL

The roll was called by City Recorder Christina Rivas.

PRESENT:

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

ABSENT:

Councilman Craig Campbell

STAFF:

City Manager Hellyn Riggins
Police Chief David Breniser

City Recorder Christina Rivas
Fire Chief Jonathan Armstrong

GUESTS:

Donna Jordan	Kim Storch	Christopher Leavitt
Taze Lundy	Rob Molchan	

3) INVOCATION/PLEDGE OF ALLEGIANCE

Mayor Chad Leeman gave the Invocation.
Councilman Chris Hendrix led the Pledge of Allegiance.

4) ADOPTION OF THE AGENDA

Vice Mayor William Tollett moved to adopt the Agenda.
Councilman Chris Hendrix seconded the motion.
The **MOTION** passed 6-0.

5) CITIZENS' INPUT

There were no speakers.

6) ADOPTION OF THE CONSENT AGENDA

a. Approval of Minutes

January 23, 2025 Work Session

January 23, 2025 Regular Meeting

b. Financial Report – January 2025

c. Approve in Perpetuity the Dates for Events (unless changed by Council) – Specific Times Set By

Staff:

- Fall Festival – First Saturday in Fall
- Wreath Ceremony/Tree Lighting – Sunday immediately following Thanksgiving
- Christmas Night Parade – Second Saturday in December

Vice Mayor William Tollett moved to adopt the Consent Agenda.

Councilman Chris Hendrix seconded the motion.

The **MOTION** passed 6-0.

7) MAYOR AND COUNCIL PRESENTATIONS

There were no presentations.

8) DEPARTMENT REPORTS

Mayor Leeman noted that the following reports were in the packet:

- City Recorder
- Finance Consultant's Report
- Fire Department
- Parks Department
- Police Department

Fire Chief Jonathan Armstrong informed Council that the refurbishment of the fire truck had been completed and that the truck was retrieved, today. He reminded Council that the fire truck cost the City \$200,000 to refurbish and that the truck would ordinarily cost \$1M. Fire Chief Armstrong stated that the truck would be eligible for front line duty for ten years. He invited Council Members to tour the truck after the Council meeting.

9) CITY MANAGER REPORT

Mayor Leeman noted that the City Manager's report was in the packet.

10) OLD BUSINESS

There was no Old Business.

11) NEW BUSINESS

- a. Motion to Approve or Deny the Hiring of Contract Labor to Oversee Park Needs Working Under the Direction of City Manager, Coordinating with Council and Park Board.**

Vice Mayor Tollett moved to approve the item.
Council Member Jason Blair seconded the motion.
The **MOTION** passed 6-0.

b. Motion to Approve or Deny ORDINANCE 2025-002, AN ORDINANCE AMENDING ORDINANCE 2023-007 WHICH AMENDED ORDINANCE 2015-005 WHICH AMENDED ORDINANCE 2014-008 AMENDING RATES AND FEES FOR SANITARY SEWER SERVICE.

City Manager Hellyn Riggins requested that Council table this item in order to conduct more research.

Council Member Brandon Emamalie moved to table the item.
Vice Mayor Tollett seconded the motion.
The **MOTION** passed 6-0.

c. Motion to Approve or Deny Referral of Annexation Request of Moore Property, Parcel 120 02300, to Planning Commission for Review of Annexation Request, Plan of Service, and Ordinance 2025-001.

City Manager Hellyn Riggins addressed the applicant, noting that the Planning Commission meeting is scheduled for Monday, March 3, 2025.

Council Member Jason Blair moved to approve the item.
Vice Mayor Tollett seconded the motion.
The **MOTION** passed 6-0.

d. Acceptance of Donation of newly donated SCBA Decontamination Station (MEIKO) to the Eagleville Fire Department, with an Estimated Value of \$30,000.00.

Council Member Emamalie moved to approve the item.
Councilman Chris Hendrix seconded the motion.
The **MOTION** passed 6-0.

12) MAYOR'S AND COUNCIL'S CLOSING REMARKS

Vice Mayor Tollett noted that the Council Retreat was forthcoming on March 1, 2025.

13) ADJOURNMENT

Mayor Leeman confirmed there was no further business and adjourned the meeting at 7:07 p.m.

Approved by:

Mayor Chad Leeman

Submitted by:

Date minutes approved: _____

City Recorder Christina Rivas