



EAGLEVILLE CITY COUNCIL

*AMENDED REGULAR MEETING AGENDA

Eagleville City Hall

Thursday, March 27, 2025

108 South Main Street

7:00 p.m.

Immediately Following Public Hearing

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 – February 13, 2025
 - Regular Session – February 27, 2025
 - b. Financial Report
 - February 2025
- 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**

11) **NEW BUSINESS**

- a. Approve or Deny Ordinance 2025-003 Amending 2024 2025 Budget Ordinance (First Reading)
- b. Approve or Deny Ordinance 2025-004 Amending Ordinance 2019-004 Court Fees (First Reading)
- c. Approve or Deny City Manager to Engage with Operators for Public Infrastructure
- d. Approve or Deny Resolution 2025-003 Amending Resolution No. 2015-015 Record Retention Schedule
- e. *Approve or Deny Staff's Progress Reports and Recommendations for Plans of Services for Annexed Properties

12) **MAYOR'S AND COUNCIL'S CLOSING REMARKS**

13) **ADJOURNMENT**

ITEM 6a

Minutes:

- Work Session – February 13, 2025
- Regular Session – February 27, 2025

**Minutes of the
City Council Work Session
Eagleview City Hall, Eagleview, TN
Thursday, February 13, 2025 – 7:00 PM**

1) MAYORS WELCOME and CALL TO ORDER

Vice Mayor William Tollett called the meeting to order at 7:04 p.m.

2) ROLL CALL

The roll was called by City Recorder Christina Rivas.

PRESENT:

Vice Mayor Bill Tollett
Councilman Jason Blair
Councilman Craig Campbell
Councilman Chris Hendrix

ABSENT:

Mayor Chad Leeman
Councilman Ryan Edwards

Councilman Brandon Emamalie arrived at 7:28 p.m.

STAFF:

City Manager Hellyn Riggins
City Recorder Christina Rivas

City Engineer Will Owen
City Attorney Stephen Aymett

GUESTS:

Kim Storch Chris Bellenfant Rob Molchan Taze Lundy
Will Vaughn

3) DISCUSSION

There was no discussion.

4) NEW BUSINESS

a. Discussion with Park Board Regarding Direction of Park

City Manager Hellyn Riggins stated that she met with the Park Board and discussed the budget and capital improvements. She asked Council for their vision for the direction of the Park: Whether to maintain it mainly for the community or to make its facilities competitive for tournaments?

Ms. Riggins noted that the park is quite full and that consideration may need to be given to purchasing more land; even if it is simply for parking.

Park Board Member Will Vaughn concurred, stating that the Board needs direction.

Councilman Jason Blair stated that the Park is a great asset, but is underutilized. He expressed that community wants walking trails and pickle ball courts. He noted that greater use of the park would equate to more revenue.

Vice Mayor Tollett stated that events helped businesses and that renting the baseball fields 3 months out of the year was insufficient. He noted that tournament fundraisers could significantly improve revenues. He stated that he did not want tournaments which precluded

the community from using the park. He emphasized that he wanted to maintain the hometown feeling, however the park needed to be more lucrative.

Mr. Vaughn stated that in order to make room for pickle ball courts, lights and fences would need to be moved.

Councilman Blair stated that the City should begin incorporating these items into the budget.

Vice Mayor Tollett stated that this would be a good topic for the upcoming Council retreat.

Ms. Riggins announced that the deadline to submit applications to run the concession stand was extended to February 24, as no applications had been received. She stated that she would meet with the Park Board and discuss alternatives, such as having various groups run the stand for fundraisers.

It was also suggested to have food trucks instead that would pay a percentage.

Ms. Riggins stated she would return to Council with more ideas.

b. Discussion of Hiring Personnel to Assist in Overseeing the Park

City Manager Hellyn Riggins stated that this would be a contract position to oversee the park and give guidance to the Maintenance personnel. She noted that this person would act as liaison to the City Manager and Council and that the park was in need of supervision. She stated that Police Chief David Breniser had been the park supervisor; however, he has 3 new officers to train. She informed Council that Park personnel would still work with Chief Breniser with respect to street maintenance.

Ms. Riggins stated that she would like to hire this person in March and that funds would need to be appropriated for Fiscal Year 2025-2026. She noted that compensation would be \$13,000 per year. She expressed that the position may last only a year, but was very much needed at this time.

c. Discussion Regarding Volunteer of the Year Recognition

City Manager Hellyn Riggins asked Council why this had been a duty of the Park Board. It was determined that it simply evolved into the Board's purview.

Councilman Blair stated that since the City Manager is in more direct contact and sees the efforts of volunteers, that he believed she should make recommendations to Council.

Ms. Riggins asked that Council consider the topic and provide direction.

d. Discussion of Sewer Rates

City Manager Hellyn Riggins informed Council that she would bring forward amended sewer rates in order to keep pace with actual City costs. She stated that it would require two readings and that there was some urgency to move forward. She noted that she provided the current ordinance in the packet for review.

Ms. Riggins reviewed that Residency Equivalency Unit (REU) was added in 2023. She stated that the ordinance needed to be restructured and the language adjusted.

e. Discussion of Requested Annexation of Moore Property and Schedule if City Pursues Annexation (Send to Planning Commission, Annexation Resolution, Ordinance Setting Minimum Requirements, and Plan of Service)

City Manager Hellyn Riggins drew attention to the proposed schedule for annexation and noted that the potential buyers for the property were in the audience.

Discussion ensued noting the following:

- 250 acres proposed for annexation
- Water pressure issues are being addressed with Consolidated Utilities District (CUD)
 - The current water pressure does not meet fire hydrant criteria
 - The City requires fire hydrants
- The City is in the process of sorting through sewer issues.
- The annexation will be on the February 27, 2025 Regular Council Meeting agenda for Council's consideration to potentially refer to the Planning Commission for recommendation.
- Per City Ordinance, lots must be no less than one acre
- A Plan of Services will be submitted at a later meeting.

Rob Molchan of Site Engineering Consultants (SEC) stated the following:

- 7,200' of pipe along the 41A corridor, where properties are requesting annexation, is inadequate to supply the amount of water needed for fire hydrants, as required by Eagleville.
- Consolidated Utilities District (CUD) is in the process of negotiating agreements with these communities ratified in order to proceed with the upgrade to a 12-inch line from the current 6-inch line.
- Kim Storch, a representative for Pulte Homes, the prospective buyer for the Moore property, was in attendance.
- Movement on these agreements is especially important for the Winterbrooke subdivision as development is at a standstill until the agreement is ratified.
- The various parties along 41A impacted by this upgrade will contribute their portion to the project.

Ms. Riggins stated that she would have updated information for the Regular Council Meeting scheduled for February 27, 2025.

f. Discussion of TDOT Email Regarding Road Improvements

City Manager Hellyn Riggins reviewed an email she received from Zane Parnell of the Tennessee Department of Transportation (TDOT) regarding the potential installation of a traffic signal at the intersection of State Routes 99 and 269. She stated that TDOT would agree to the installation, if the City paid for half the cost, which equates to \$250,000 and the City would maintain the traffic signal in perpetuity.

Councilman Blair and Vice Mayor Tollett did not find these terms acceptable.

It was determined that Ms. Riggins should continue discussions with TDOT, however she should not pursue the agreement as presented.

g. Discussion of Appointment to Library Board

City Manager Hellyn Riggins informed Council that, currently, Eagleville is the only city not represented on the Board. She noted that she was contacted again by the Library Board for an appointment.

It was noted that the appointee did not need to be a member of Council, but rather a citizen of Eagleville or someone who has a vested interest in the community.

h. Discussion regarding 2025 City events dates for Fall Festival, Tree Lighting Ceremony and Christmas parade

City Manager Hellyn Riggins stated that the parade had been moved from the second Saturday of December in 2024 and it coincided with Christmas parade dates in the surrounding communities. She suggested the following:

- Designate that the Fall Festival be held on the first Saturday of Fall, from 9:00 a.m. to 3:00 p.m., with set up beginning at 7:00 a.m.
- These dates and times can be changed as needed.
- The tree lighting be held the Sunday after Thanksgiving.
- Resume holding the Christmas parade on the second Saturday in December.

Ms. Riggins noted that she had not met with the Events Committee due to scheduling conflicts.

She requested Council's preference for a day or evening parade.

Ms. Riggins stated that the City should designate and adhere to a schedule to be considerate of events in the surrounding communities.

5) EXECUTIVE SESSION

a. An Executive Session to Discuss Threatened Litigation

Councilman Blair moved to go into Executive Session to include City Manager Hellyn Riggins, City Attorney Stephen Aymett and City Engineer Will Owen.

Councilman Craig Campbell seconded the motion.

The MOTION passed 5-0.

At 7:42, the Council Chambers was cleared of guests and non-essential personnel.

Executive Session was recorded as called to order at 7:45 p.m. Executive Session adjourned at 8:25 p.m.

6) ADJOURNMENT

Mayor Leeman adjourned the meeting at 8:25 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, 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 donated 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: _____

ITEM 6b Financial Report – February 2025

CITY OF EAGLEVILLE, TENNESSEE
FOR THE MONTH ENDED FEBRUARY 28, 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 February 28, 2025.

- The General Fund had \$2,366,801 in cash at February 28th; an increase from the prior month of \$99,161. The Fund reports a monthly profit of \$45,161, with a year-to-date profit of \$269,827. Property tax collections total \$186,274, state sales tax for the month totaled \$7,730, and local option sales tax for the month totaled \$71,047.
- The overall revenues of the General Fund were \$138,752 while total expenditures were \$93,591.
- The overall budgeted revenues are \$1,808,436; \$1,263,155 of this has been collected – this represents 69.85%. The overall budgeted expenditures (excluding transfers) are \$1,572,844; \$876,328 of this has been expended – this represents 55.72%.
- Below is a table detailing the fund balance of the General Fund as of February 28, 2025:

General Fund

Fund Balance - Beginning	\$ 2,229,472.00
Add: Revenues	\$ 1,263,155.00
Less: Expenses	<u>\$ (993,328.00)</u>
Fund Balance - Ending	\$ 2,499,299.00
Recommended Minimum Balance	\$ 1,500,000.00
Excess Fund Balance	<u>\$ 999,299.00</u>

- The Capital Projects Fund has \$417,996 at month-end. The fund reports a profit of \$3,630 with a year-to-date profit of \$152,013.
- The Sewer Fund had \$748,934, as of February 28. This is an increase of \$9,227 from the prior month. February reports an operating profit of \$4,174 with a net profit of \$17,000. ARP/TDEC grant funds were received of \$14,000. The year-to-date operating income is \$30,436, with a net profit of \$40,955. As a reminder, this includes depreciation expense totaling \$57,670 thus far, which is a non-cash expenditure. Interest earned totaled \$2,001.
- At month-end, the State Street Aid Fund had a cash balance of \$299,594– a decrease of \$2,603 from the prior month. Interest earnings totaled \$511 from the LGIP. The fund has a monthly profit of \$792, with a year-to-date profit of \$26,596.
- The Debt service fund currently has \$296,782 in cash available. Interest earnings totaled \$829. The fund reports a profit of \$829 and a year-to-date profit of \$80,344.

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 February 28, 2025, and for the eight months ended were not subjected to an audit, review, or compilation engagement by us and we do not express an opinion, a conclusion, nor provide any assurance on them.

March 21, 2025

City of Eagleville
Balance Sheet
 As of February 28, 2025

	Feb 28, 25
ASSETS	
Current Assets	
Checking/Savings	
Apex Bank - CD	200,000.00
LGIP - General Fund	265,351.83
100 - Petty Cash	250.00
104 - US Bank Checking	1,881,191.93
116 - Apex Bank - General Fund	20,007.45
Total Checking/Savings	2,366,801.21
Other Current Assets	
122 - State/Local Taxes Recv.	85,238.17
126 - Prop. Taxes Rec-Curr Yr	206,717.88
AFDA Property Taxes	-3,496.41
Due from Capital Projects Fund	9,999.92
124 - Lease Receivable	81,710.08
125 - Lease Receivable - Interest	598.98
135 - Due from Sewer Fund	42,067.63
Total Other Current Assets	422,836.25
Total Current Assets	2,789,637.46
TOTAL ASSETS	2,789,637.46
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
215 - Due to Street Aid Fund	5,981.17
221 - Payroll Liabilities	6,238.85
230 - Deferred Property Tax Rev	203,221.47
224 - Retirement	1,430.72
233 - Lease Deferred Inflow	73,189.25
239 - Due to State - Litigation Tax	187.59
243 - E-Ticketing	90.00
Total Other Current Liabilities	290,339.05
Total Current Liabilities	290,339.05
Total Liabilities	290,339.05
Equity	
350 - Fund Balance	2,229,471.78
Net Income	269,826.63
Total Equity	2,499,298.41
TOTAL LIABILITIES & EQUITY	2,789,637.46

City of Eagleville
Profit & Loss
February 2025

	Feb 25	Jul '24 - Feb 25
Income		
Fines & Fees		
32615 · Planning Dept. Fees	0.00	900.00
32616 · CC Processing Fees	38.82	322.74
35110 · City Court Fines & Costs	1,316.50	9,932.53
Total Fines & Fees	1,355.32	11,155.27
Fire Dept. Income		
34260 · Fire Dept Donations	0.00	1,708.37
Total Fire Dept. Income	0.00	1,708.37
Interest Income		
36100 · Interest Gen. Fund Svgs	1,006.87	8,918.83
36101 · Interest Income - CD	679.47	6,532.79
Total Interest Income	1,686.34	15,451.62
Intergovernmental Revenue		
33105 - Private Grants	0.00	250.00
33102 · Ruth. Co Fire Dept Grant	0.00	60,000.00
33320 · TVA n Lieu of Tax	0.00	4,938.48
33500 · State of TN-Telecomm.STG	64.71	485.49
33510 · State of TN-Sales Tax	7,729.53	67,789.23
33552 · St of TN-Cty St/Trans	123.72	889.87
33558 · State Trans. & Modernization	34.95	336.18
33593 · Excise Tax	1,363.73	1,363.73
33700 · State of TN Sport Betting	0.00	1,285.93
Total Intergovernmental Revenue	9,316.64	137,338.91
License & Permits		
32600 · Business License	0.00	150.00
32610 · Building Permits	175.00	23,561.60
32620 · Beer Permits	0.00	300.00
Total License & Permits	175.00	24,011.60
Local Taxes		
31100 · Property Tax	40,199.19	186,274.14
31200 · Property Taxes-Pr. Years	392.00	2,024.88
31300 · Tax Penalty & Interest	328.91	475.96
31600 · Rutherford Co Sales Tax	71,047.26	753,930.81
31800 · Business Taxes	28.00	10,263.58
31980 · Liquor by Drink Tax	2,732.50	24,315.18
31990 · Local Beer Tax	3,255.54	26,482.02
Total Local Taxes	117,983.40	1,003,766.57
Misc. Revenues		
34621 - Donations Police	0.00	1,000.00
36211 - Rent - House	1,650.00	12,811.00
36000 · Misc. Income	0.00	1,346.86
36200 · Chamber of Commerce Rent	0.00	4,000.00
36210 · Rental Income	0.00	25,675.00

City of Eagleville
Profit & Loss
 February 2025

	Feb 25	Jul '24 - Feb 25
36240 · Dividends & Reimbursements	164.94	5,894.62
Total Misc. Revenues	1,814.94	50,727.48
Parks & Recreation Revenue		
34724 · Ballpark Fence Banners	3,000.00	3,150.00
34725 · Conc. Stand Income	0.00	-1,000.00
34726 · Ball Sign-up Fees	3,420.00	4,970.00
34727 · Pavillon & Field Rent	0.00	275.00
34728 · Booth Fees	0.00	-100.00
34729 · Event Sponsorships	0.00	11,700.00
Total Parks & Recreation Revenue	6,420.00	18,995.00
Total Income	138,751.64	1,263,154.82

City of Eagleville
Profit & Loss
February 2025

Expense	Feb 25	Jul '24 - Feb 25
41000 - General Gov.		
111 - City Recorder	4,193.60	32,888.93
112 - Overtime Pay	0.00	231.84
113 - City Manager	7,406.16	59,249.28
114- Salaries -City Clerk	4,121.60	32,972.80
140 - Retirement	2,289.02	9,663.23
141 - Payroll Taxes	1,154.93	9,236.87
142 - Insurance	1,881.00	14,872.14
146 - Workman's Comp	0.00	6,125.00
211 - Postage	0.00	766.53
230 - Dues	0.00	2,222.71
231 - Legal Notices / Ads	0.00	781.21
241 - Electricity	358.57	4,462.74
242 - Water	14.40	200.83
244 - Natural Gas	598.60	1,028.57
245 - Telephone & Internet	424.64	3,058.26
250 - Professional Services	9,208.00	39,795.00
251 - City Judge Fee	0.00	1,200.00
252 - Attorney Fees	1,750.00	13,690.00
253 - Accounting Fees	1,944.00	18,602.00
254 - Engineering	2,126.80	10,661.75
255 - Data Processing Support	0.00	0.00
256 - Audit Fees	0.00	6,500.00
257 - Planning / Zoning	0.00	299.65
258 - House - Lease Expenses	200.08	1,427.51
261 - Repair & Maint Vehicle	61.10	267.07
280 - Staff - day trips	0.00	644.04
282 - City Council Travel	0.00	405.73
295 - Trash pickup	181.37	632.85
299 - Miscellaneous	0.00	431.90
310 - Office Supplies	276.75	1,943.61
331 - Fuel - Vehicle	166.72	977.28
454 - Sewer	183.17	1,264.75
471 - Economic Development	0.00	7,400.00
510 - Insurance/ Bonds	0.00	24,665.00
531 - Copier Lease / New Equip.	26.30	1,781.44
534 - Cleaning/Janitorial	16.98	1,742.98
535 - Facility & Grounds R&M	56.00	914.30
536 - Parts/Supplies	65.97	473.33
538 - Library Grant	-2,999.25	31,294.75
539- Building Inspections	255.00	3,849.60
548 - Mayor's Discretionary Acc	240.01	545.01
555 - Credit Card Fee	79.10	632.73

City of Eagleville
Profit & Loss
February 2025

	<u>Feb 25</u>	<u>Jul '24 - Feb 25</u>
556 - Bank Fees - Other	0.00	239.58
562 - Repair & Maint - Technolo	0.00	16,583.37
563 - Parts & Supplies - Tech	0.00	0.00
619 - Technology	0.00	1,258.77
540 - Schools - Liquor Tax Pass Thru	0.00	9,051.16
546 - 546 - Staff Mtgs/Confer	0.00	473.78
564 - Storage	75.00	675.00
568 - Property Tax Fees	0.00	4,673.00
Total 41000 - General Gov.	36,355.62	382,757.88

City of Eagleville
Profit & Loss
February 2025

Expense	Feb 25	Jul '24 - Feb 25
42100 - Police Dept.		
111 - Salaries - Police Chief	5,682.16	45,457.28
113 - Hourly Pay	10,747.32	45,350.37
140 - Retirement	2,075.13	7,095.66
141 - Payroll Taxes	1,144.42	6,003.75
142 - Insurance	2,508.00	13,637.60
146 - Workman's Comp	0.00	6,200.00
148 - Police Training	171.68	379.68
230 - Dues	0.00	2,130.00
241 - Electricity	155.91	843.58
242 - Water	16.70	166.07
244 - Natural Gas	0.00	36.96
245 - Telephone & Internet	395.75	1,592.94
261 - Vehicle Expense	0.00	1,427.21
266 - Facility Repair & Maint	24.00	1,906.74
295 - Trash Pickup	100.33	268.16
296 - Telecom	0.00	120.15
299 - Miscellaneous	0.00	89.80
300 - Supplies	828.41	1,531.29
301 - Cell phones & Air Cards	235.27	1,683.79
312 - Equipment	0.00	160.34
326 - Clothing	0.00	849.00
331 - Vehicle Fuel	376.52	2,076.63
454 - Sewer	0.00	43.58
510 - Insurance	0.00	13,420.00
562 - Repairs & Maint Tech	0.00	1,090.49
618 - New Hire Cost	74.30	5,498.29
619 - Technology	0.00	4,521.28
Total 42100 - Police Dept.	24,535.90	163,580.64

City of Eagleville
Profit & Loss
February 2025

Expense	Feb 25	Jul '24 - Feb 25
42200 - Fire Dept.		
111 - Salaries - Fire Chief	5,593.16	44,745.28
113 - Salaries - Fire Hourly	11,624.70	93,444.27
140 - Retirement	2,516.43	10,618.63
141 - Payroll Taxes	1,311.53	10,523.96
142 - Insurance	1,254.00	12,383.54
146 - Workman's Comp	0.00	7,700.00
148 - Training	107.50	1,501.49
162 - Incentive Program	1,060.00	10,159.12
230 - Dues	0.00	363.94
231 - Advertising / Promotion	0.00	371.00
241 - Electricity	707.08	3,479.16
242 - Water	48.97	365.09
244 - Natural Gas	577.56	1,087.28
245 - Telephone & Internet	354.18	1,084.92
261 - R & M - Veh & Equip	0.00	8,679.15
266 - Facility R & M	159.00	884.68
280 - Travel	0.00	209.84
295 - Trash pickup	100.34	268.17
296 - Telecom	0.00	120.15
300 - Fire Dept Supplies/ Misc.	320.55	1,045.21
320 - Parts & Supplies - Truck	0.00	227.75
326 - Uniform/Clothing	240.00	1,081.78
331 - Fire Dept. Fuel	531.33	3,916.52
454 - Sewer	64.22	199.92
510 - Insurance	0.00	27,544.87
562 - Repairs & Maint Tech	0.00	6,048.59
619 - Technology	0.00	5,361.61
624 - On Truck Equip	0.00	1,032.27
631 - Storage	0.00	920.00
720 - Discretionary (Donation)	0.00	1,037.27
900 - Capital Outlay	0.00	750.17
Total 42200 - Fire Dept.	26,570.55	257,155.63

City of Eagleville
Profit & Loss
February 2025

Expense	Feb 25	Jul '24 - Feb 25
44400 · Parks & Recreation		
111 - Salary -Park/Maint Super,	3,620.80	28,966.40
140 - Retirement	527.18	2,234.70
141 - Payroll Taxes	263.87	2,117.83
142 - Insurance	627.00	4,957.38
146 - Workman's Comp	0.00	1,710.00
241 - Electricity	513.59	2,470.12
242 - Water	19.28	225.37
245 - Phone	30.25	213.30
254 - Mowing	16.00	347.53
260 - Maintenance	20.00	1,635.23
295 - Trash pickup	150.00	675.00
299 - Misc.	0.00	23.97
300 - Supplies	340.81	1,468.43
312 - Equipment	0.00	2,764.80
320 - Concession Stand	0.00	462.05
510 - Insurance	0.00	3,103.00
583 - Fall Festival	0.00	12,058.52
584 - Christmas Events	0.00	5,720.41
585 - Summer Events	0.00	1,680.00
Total 44400 · Parks & Recreation	6,128.78	72,834.04

City of Eagleville
Profit & Loss
February 2025

	<u>Feb 25</u>	<u>Jul '24 - Feb 25</u>
Expense		
51000 · Other Financing Use		
51621 - Transfer to Street Aid	0.00	25,000.00
51630 - Transfer to Debt Servic	0.00	92,000.00
Total 51000 · Other Financing Use	<u>0.00</u>	<u>117,000.00</u>
Total Expense	<u>93,590.85</u>	<u>993,328.19</u>
Net Income	<u><u>45,160.79</u></u>	<u><u>269,826.63</u></u>

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

	<u>Jul '24 - Feb 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
Fines & Fees				
32615 · Planning Dept. Fees	900.00	600.00	300.00	150.0%
32616 · CC Processing Fees	322.74	1,600.00	-1,277.26	20.17%
35110 · City Court Fines & Costs	9,932.53	70,000.00	-60,067.47	14.19%
Total Fines & Fees	11,155.27	72,200.00	-61,044.73	15.45%
Fire Dept. Income				
34260 · Fire Dept Donations	1,708.37			
Total Fire Dept. Income	1,708.37			
Interest Income				
36100 · Interest Gen. Fund Svgs	8,918.83	18,000.00	-9,081.17	49.55%
36101 · Interest Income - CD	6,532.79	18,000.00	-11,467.21	36.29%
Total Interest Income	15,451.62	36,000.00	-20,548.38	42.92%
Intergovernmental Revenue				
33105 - Private Grants	250.00			
33100 · Police Salary Supplement	0.00	1,600.00	-1,600.00	0.0%
33101 · TSHO Grant	0.00	8,000.00	-8,000.00	0.0%
33102 · Ruth. Co Fire Dept Grant	60,000.00	60,000.00	0.00	100.0%
33320 · TVA n Lieu of Tax	4,938.48	9,963.00	-5,024.52	49.57%
33500 · State of TN-Telecomm.STG	485.49	740.00	-254.51	65.61%
33510 · State of TN-Sales Tax	67,789.23	97,500.00	-29,710.77	69.53%
33530 · State of TN-Beer Tax	0.00	375.00	-375.00	0.0%
33552 · St of TN-Cty St/Trans	889.87	1,400.00	-510.13	63.56%
33558 · State Trans. & Modernization	336.18	250.00	86.18	134.47%
33593 · Excise Tax	1,363.73	1,900.00	-536.27	71.78%
33700 · State of TN Sport Betting	1,285.93	1,250.00	35.93	102.87%
Total Intergovernmental Revenue	137,338.91	182,978.00	-45,639.09	75.06%
License & Permits				
32600 · Business License	150.00	60.00	90.00	250.0%
32610 · Building Permits	23,561.60	20,000.00	3,561.60	117.81%
32620 · Beer Permits	300.00	200.00	100.00	150.0%
Total License & Permits	24,011.60	20,260.00	3,751.60	118.52%
Local Taxes				
31100 · Property Tax	186,274.14	191,798.00	-5,523.86	97.12%
31200 · Property Taxes-Pr. Years	2,024.88	5,000.00	-2,975.12	40.5%
31300 · Tax Penalty & Interest	475.96	500.00	-24.04	95.19%
31600 · Rutherford Co Sales Tax	753,930.81	1,065,000.00	-311,069.19	70.79%
31800 · Business Taxes	10,263.58	70,000.00	-59,736.42	14.66%
31980 · Liquor by Drink Tax	24,315.18	23,000.00	1,315.18	105.72%
31990 · Local Beer Tax	26,482.02	39,000.00	-12,517.98	67.9%
Total Local Taxes	1,003,766.57	1,394,298.00	-390,531.43	71.99%
Misc. Revenues				
34621 - Donations Police	1,000.00	5,000.00	-4,000.00	20.0%
36211 - Rent - House	12,811.00	18,700.00	-5,889.00	68.51%

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

	<u>Jul '24 - Feb 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
36000 · Misc. Income	1,346.86	2,500.00	-1,153.14	53.87%
36200 · Chamber of Commerce Rent	4,000.00	6,000.00	-2,000.00	66.67%
36210 · Rental Income	25,675.00	45,000.00	-19,325.00	57.06%
36240 · Dividends & Reimbursements	5,894.62	3,500.00	2,394.62	168.42%
Total Misc. Revenues	<u>50,727.48</u>	<u>80,700.00</u>	<u>-29,972.52</u>	<u>62.86%</u>
Parks & Recreation Revenue				
34724 · Ballpark Fence Banners	3,150.00	3,400.00	-250.00	92.65%
34725 · Conc. Stand Income	-1,000.00	2,000.00	-3,000.00	-50.0%
34726 · Ball Sign-up Fees	4,970.00	2,500.00	2,470.00	198.8%
34727 · Pavilion & Field Rent	275.00	100.00	175.00	275.0%
34728 · Booth Fees	-100.00	4,000.00	-4,100.00	-2.5%
34729 · Event Sponsorships	11,700.00	10,000.00	1,700.00	117.0%
Total Parks & Recreation Revenue	<u>18,995.00</u>	<u>22,000.00</u>	<u>-3,005.00</u>	<u>86.34%</u>
Total Income	<u>1,263,154.82</u>	<u>1,808,436.00</u>	<u>-545,281.18</u>	<u>69.85%</u>

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

Expense	Jul '24 - Feb 25	Budget	\$ Over Budget	% of Budget
41000 - General Gov.				
111 - City Recorder	32,888.93	54,528.00	-21,639.07	60.32%
112 - Overtime Pay	231.84	2,525.00	-2,293.16	9.18%
113 - City Manager	59,249.28	96,280.00	-37,030.72	61.54%
114- Salaries -City Clerk	32,972.80	53,071.00	-20,098.20	62.13%
140 - Retirement	9,663.23	17,049.00	-7,385.77	56.68%
141 - Payroll Taxes	9,236.87	15,790.00	-6,553.13	58.5%
142 - Insurance	14,872.14	23,335.00	-8,462.86	63.73%
146 - Workman's Comp	6,125.00	6,000.00	125.00	102.08%
147 - Unemployment Tax	0.00	200.00	-200.00	0.0%
211 - Postage	766.53	700.00	66.53	109.5%
230 - Dues	2,222.71	2,500.00	-277.29	88.91%
231 - Legal Notices / Ads	781.21	2,000.00	-1,218.79	39.06%
241 - Electricity	4,462.74	4,000.00	462.74	111.57%
242 - Water	200.83	1,000.00	-799.17	20.08%
244 - Natural Gas	1,028.57	3,600.00	-2,571.43	28.57%
245 - Telephone & Internet	3,058.26	5,800.00	-2,741.74	52.73%
250 - Professional Services	39,795.00	36,000.00	3,795.00	110.54%
251 - City Judge Fee	1,200.00	1,800.00	-600.00	66.67%
252 - Attorney Fees	13,690.00	29,000.00	-15,310.00	47.21%
253 - Accounting Fees	18,602.00	36,000.00	-17,398.00	51.67%
254 - Engineering	10,661.75	15,000.00	-4,338.25	71.08%
256 - Audit Fees	6,500.00	6,500.00	0.00	100.0%
257 - Planning / Zoning	299.65	4,000.00	-3,700.35	7.49%
258 - House - Lease Expenses	1,427.51	2,370.00	-942.49	60.23%
261 - Repair & Maint Vehicle	267.07	1,500.00	-1,232.93	17.81%
280 - Staff - day trips	644.04	600.00	44.04	107.34%
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	632.85	700.00	-67.15	90.41%
299 - Miscellaneous	431.90	2,100.00	-1,668.10	20.57%
310 - Office Supplies	1,943.61	2,500.00	-556.39	77.74%
320 - Parts & Supplies - Vehicl	0.00	1,500.00	-1,500.00	0.0%
331 - Fuel - Vehicle	977.28	1,700.00	-722.72	57.49%
454 - Sewer	1,264.75	3,500.00	-2,235.25	36.14%
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.	1,781.44	3,000.00	-1,218.56	59.38%
534 - Cleaning/Janitorial	1,742.98	2,500.00	-757.02	69.72%
535 - Facility & Grounds R&M	914.30	5,000.00	-4,085.70	18.29%
536 - Parts/Supplies	473.33	600.00	-126.67	78.89%
538 - Library Grant	31,294.75	49,719.00	-18,424.25	62.94%

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

	<u>Jul '24 - Feb 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
539 - Building Inspections	3,849.60	6,000.00	-2,150.40	64.16%
548 - Mayor's Discretionary Acc	545.01	1,000.00	-454.99	54.5%
555 - Credit Card Fee	632.73	1,600.00	-967.27	39.55%
556 - Bank Fees - Other	239.58	100.00	139.58	239.58%
562 - Repair & Maint - Technolo	16,583.37	12,965.00	3,618.37	127.91%
565 - Beautification	0.00	1,000.00	-1,000.00	0.0%
619 - Technology	1,258.77			
540 - Schools - Liquor Tax Pass Thru	9,051.16	11,500.00	-2,448.84	78.71%
546 - 546 - Staff Mtgs/Confer	473.78	500.00	-26.22	94.76%
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	675.00	1,000.00	-325.00	67.5%
568 - Property Tax Fees	4,673.00	4,600.00	73.00	101.59%
Total 41000 - General Gov.	382,757.88	567,424.00	-184,666.12	67.46%

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

Expense	Jul '24 - Feb 25	Budget	\$ Over Budget	% of Budget
42100 - Police Dept.				
111 - Salaries - Police Chief	45,457.28	73,868.00	-28,410.72	61.54%
113 - Hourly Pay	45,350.37	158,150.00	-112,799.63	28.68%
140 - Retirement	7,095.66	19,165.00	-12,069.34	37.02%
141 - Payroll Taxes	6,003.75	17,780.00	-11,776.25	33.77%
142 - Insurance	13,637.60	31,113.00	-17,475.40	43.83%
146 - Workman's Comp	6,200.00	6,200.00	0.00	100.0%
147 - Unemployment Tax	0.00	200.00	-200.00	0.0%
148 - Police Training	379.68	2,500.00	-2,120.32	15.19%
165 - Drug Fund Expenses	0.00	500.00	-500.00	0.0%
211 - Postage	0.00	10.00	-10.00	0.0%
230 - Dues	2,130.00	3,000.00	-870.00	71.0%
241 - Electricity	843.58	4,000.00	-3,156.42	21.09%
242- Water	166.07	300.00	-133.93	55.36%
244 - Natural Gas	36.96	1,500.00	-1,463.04	2.46%
245 - Telephone & Internet	1,592.94	100.00	1,492.94	1,592.94%
261 - Vehicle Expense	1,427.21	10,000.00	-8,572.79	14.27%
266 - Facility Repair & Maint	1,906.74	1,000.00	906.74	190.67%
280 - Travel	0.00	2,500.00	-2,500.00	0.0%
295 - Trash Pickup	268.16	200.00	68.16	134.08%
296 - Telecom	120.15	450.00	-329.85	26.7%
299 - Miscellaneous	89.80	1,000.00	-910.20	8.98%
300 - Supplies	1,531.29	5,500.00	-3,968.71	27.84%
301 - Cell phones & Air Cards	1,683.79	7,500.00	-5,816.21	22.45%
312 - Equipment	160.34	6,700.00	-6,539.66	2.39%
326 - Clothing	849.00	2,000.00	-1,151.00	42.45%
331 - Vehicle Fuel	2,076.63	12,000.00	-9,923.37	17.31%
454 - Sewer	43.58	200.00	-156.42	21.79%
510 - Insurance	13,420.00	15,078.00	-1,658.00	89.0%
562 - Repairs & Maint Tech	1,090.49			
618 - New Hire Cost	5,498.29	4,000.00	1,498.29	137.46%
619 - Technology	4,521.28			
765 - TSHO Grant	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.	163,580.64	396,114.00	-232,533.36	41.3%

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

Expense	Jul '24 - Feb 25	Budget	\$ Over Budget	% of Budget
42200 - Fire Dept.				
111 - Salaries - Fire Chief	44,745.28	72,711.00	-27,965.72	61.54%
113 - Salaries - Fire Hourly	93,444.27	156,690.00	-63,245.73	59.64%
140 - Retirement	10,618.63	18,949.00	-8,330.37	56.04%
141 - Payroll Taxes	10,523.96	17,549.00	-7,025.04	59.97%
142 - Insurance	12,383.54	23,335.00	-10,951.46	53.07%
146 - Workman's Comp	7,700.00	7,700.00	0.00	100.0%
147 -Unemployment Tax	0.00	300.00	-300.00	0.0%
148 - Training	1,501.49	5,000.00	-3,498.51	30.03%
161 - Fire Calls	0.00	1,000.00	-1,000.00	0.0%
162 - Incentive Program	10,159.12	25,000.00	-14,840.88	40.64%
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	3,479.16	6,000.00	-2,520.84	57.99%
242 - Water	365.09	500.00	-134.91	73.02%
244 - Natural Gas	1,087.28	4,000.00	-2,912.72	27.18%
245 - Telephone & Internet	1,084.92	1,000.00	84.92	108.49%
261 - R & M - Veh & Equip	8,679.15	28,000.00	-19,320.85	31.0%
266 - Facility R & M	884.68	2,500.00	-1,615.32	35.39%
280 - Travel	209.84	2,000.00	-1,790.16	10.49%
295 - Trash pickup	268.17	245.00	23.17	109.46%
296 - Telecom	120.15	500.00	-379.85	24.03%
300 - Fire Dept Supplies/ Misc.	1,045.21	2,000.00	-954.79	52.26%
320 - Parts & Supplies - Truck	227.75	3,000.00	-2,772.25	7.59%
325 - Turnout/Clothing	0.00	9,000.00	-9,000.00	0.0%
326 - Uniform/Clothing	1,081.78	4,000.00	-2,918.22	27.05%
331 - Fire Dept. Fuel	3,916.52	13,500.00	-9,583.48	29.01%
454 - Sewer	199.92	500.00	-300.08	39.98%
510 - Insurance	27,544.87	23,286.00	4,258.87	118.29%
562 - Repairs & Maint Tech	6,048.59			
619 - Technology	5,361.61	6,000.00	-638.39	89.36%
621 - Truck & Equip Testing	0.00	12,500.00	-12,500.00	0.0%
622 - Physicals & Testing	0.00	3,600.00	-3,600.00	0.0%
623 - Cleaning - Equip/TO	0.00	2,000.00	-2,000.00	0.0%
624 - On Truck Equip	1,032.27	30,000.00	-28,967.73	3.44%
631 - Storage	920.00	750.00	170.00	122.67%
636 - Ruth. Co. Emerg. Coord.	0.00	900.00	-900.00	0.0%
720 - Discretionary (Donation)	1,037.27	1,000.00	37.27	103.73%
900 - Capital Outlay	750.17			
Total 42200 - Fire Dept.	257,155.63	487,765.00	-230,609.37	52.72%

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

Expense	Jul '24 - Feb 25	Budget	\$ Over Budget	% of Budget
44400 · Parks & Recreation				
111 - Salary -Park/Maint Super,	28,966.40	47,062.00	-18,095.60	61.55%
113 - Salaries - Maintenance	0.00	1,317.00	-1,317.00	0.0%
140 - Retirement	2,234.70	3,887.00	-1,652.30	57.49%
141 - Payroll Taxes	2,117.83	3,701.00	-1,583.17	57.22%
142 - Insurance	4,957.38	7,778.00	-2,820.62	63.74%
146 - Workman's Comp	1,710.00	1,710.00	0.00	100.0%
147 - Unemployment Tax	0.00	100.00	-100.00	0.0%
241 - Electricity	2,470.12	4,600.00	-2,129.88	53.7%
242 - Water	225.37	400.00	-174.63	56.34%
245 - Phone	213.30	450.00	-236.70	47.4%
254 - Mowing	347.53	1,500.00	-1,152.47	23.17%
260 - Maintenance	1,635.23	8,000.00	-6,364.77	20.44%
295 - Trash pickup	675.00	1,000.00	-325.00	67.5%
299 - Misc.	23.97	1,000.00	-976.03	2.4%
300 - Supplies	1,468.43	1,250.00	218.43	117.47%
312 - Equipment	2,764.80	1,500.00	1,264.80	184.32%
320 - Concession Stand	462.05	4,000.00	-3,537.95	11.55%
331 - Fuel	0.00	1,000.00	-1,000.00	0.0%
510 - Insurance	3,103.00	3,486.00	-383.00	89.01%
572 - Ballpark Fence Banners	0.00	800.00	-800.00	0.0%
583 - Fall Festival	12,058.52	12,000.00	58.52	100.49%
584 - Christmas Events	5,720.41	8,000.00	-2,279.59	71.51%
585 - Summer Events	1,680.00	7,000.00	-5,320.00	24.0%
Total 44400 · Parks & Recreation	72,834.04	121,541.00	-48,706.96	59.93%

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

	<u>Jul '24 - Feb 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expense				
51000 · Other Financing Use				
51621 - Transfer to Street Aid	25,000.00	50,000.00	-25,000.00	50.0%
51630 - Transfer to Debt Servic	92,000.00	184,000.00	-92,000.00	50.0%
Total 51000 · Other Financing Use	<u>117,000.00</u>	<u>234,000.00</u>	<u>-117,000.00</u>	<u>50.0%</u>
Total Expense	993,328.19	1,806,844.00	-813,515.81	54.98%
Net Income	<u>269,826.63</u>	<u>1,592.00</u>	<u>268,234.63</u>	<u>16,948.91%</u>

Capital Projects Fund Balance Sheet

As of February 28, 2025

Feb 28, 25

ASSETS

Current Assets

Checking/Savings

Capital Projects Bank - Apex	36,933.81
LGIP - Capital Projects	212,282.54
Money Market - Apex	168,779.94

Total Checking/Savings 417,996.29

Total Current Assets 417,996.29

TOTAL ASSETS 417,996.29

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

Due to General Fund 9,999.92

Total Other Current Liabilities 9,999.92

Total Current Liabilities 9,999.92

Total Liabilities 9,999.92

Equity

Retained Earnings 255,983.85

Net Income 152,012.52

Total Equity 407,996.37

TOTAL LIABILITIES & EQUITY 417,996.29

Capital Projects Fund
Profit & Loss
February 2025

	Feb 25	Jul '24 - Feb 25
Ordinary Income/Expense		
Income		
36100 - Interest Income	769.71	9,946.66
37220 - Interim Tax Exempt Loan	0.00	7,541,690.81
Total Income	769.71	7,551,637.47
Expense		
9000 - Capital Projects		
901 - Construction of PSC	0.00	1,281,313.37
902 - Miscellaneous PSC Expense	0.00	63,778.84
903 - Principal - Taxable Loan	0.00	225,000.00
903A Principal - Interim Loan	0.00	5,688,970.66
904 - Interest - Taxable Loan	0.00	1,387.50
905 - Interest - Interim Loan	0.00	47,286.37
906 - Architect and Engineering	0.00	14,526.34
908 - Builders Risk Insurance	0.00	1,064.06
915 - Parks Improvements	4,400.00	76,297.81
Total 9000 - Capital Projects	4,400.00	7,399,624.95
Total Expense	4,400.00	7,399,624.95
Net Ordinary Income	-3,630.29	152,012.52
Net Income	-3,630.29	152,012.52

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

	Jul '24 - Feb 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
36100 - Interest Income	9,946.66	10,000.00	-53.34	99.5%
37220 - Interim Tax Exempt Loan	7,541,690.81	1,605,729.00	5,935,961.81	469.7%
Total Income	7,551,637.47	1,615,729.00	5,935,908.47	467.4%
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			
903A Principal - Interim Loan	5,688,970.66			
904 - Interest - Taxable Loan	1,387.50	5,625.00	-4,237.50	24.7%
905 - Interest - Interim Loan	47,286.37	154,308.00	-107,021.63	30.6%
906 - Architect and Engineering	14,526.34	12,561.00	1,965.34	115.6%
907 - Furniture PSC	0.00	30,000.00	-30,000.00	0.0%
908 - Builders Risk Insurance	1,064.06			
909 - Grant Match MultiModal	0.00	15,000.00	-15,000.00	0.0%
910 - Fire Engine Upgrade	0.00	190,000.00	-190,000.00	0.0%
915 - Parks Improvements	76,297.81	12,960.00	63,337.81	588.7%
918 - Demo of Old Bidg/Prkg Lot	0.00	70,000.00	-70,000.00	0.0%
Total 9000 - Capital Projects	7,399,624.95	1,946,552.00	5,453,072.95	380.1%
Total Expense	7,399,624.95	1,946,552.00	5,453,072.95	380.1%
Net Ordinary Income	152,012.52	-330,823.00	482,835.52	-45.9%
Net Income	152,012.52	-330,823.00	482,835.52	-45.9%

City of Eagleville Sewer Fund
Balance Sheet
 As of February 28, 2025

Feb 28, 25

ASSETS

Current Assets

Checking/Savings

 LGIP Investment Act 324,275.07

 Wilson Bank - Money Market 262,331.22

 101 - Wilson Bank & Trust 162,327.99

Total Checking/Savings 748,934.28

Accounts Receivable

 Allowance for Doubtful Accounts -4,283.18

 11000 - *Accounts Receivable 25,682.52

Total Accounts Receivable 21,399.34

Total Current Assets 770,333.62

Fixed Assets

 151 - Land 72,385.00

 155 - Sewer Plant in Service 3,802,455.30

 161 - Accumulated Depreciation -734,220.01

 170 - Construction in Progress 20,000.00

Total Fixed Assets 3,160,620.29

TOTAL ASSETS 3,930,953.91

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

 141 - Due to General Fund 42,067.63

 211 - Accounts Payable Accrual 4,917.68

Total Other Current Liabilities 46,985.31

Total Current Liabilities 46,985.31

Long Term Liabilities

 251 - Bonds Payable USDA 2013 1,379,195.00

 252 - Bonds Payable USDA 2015 125,107.00

Total Long Term Liabilities 1,504,302.00

Total Liabilities 1,551,287.31

Equity

 301 - Retained Earnings 2,338,711.58

 Net Income 40,955.02

Total Equity 2,379,666.60

TOTAL LIABILITIES & EQUITY 3,930,953.91

City of Eagleville Sewer Fund
Profit & Loss
 February 2025

	<u>Feb 25</u>	<u>Jul '24 - Feb 25</u>
Ordinary Income/Expense		
Income		
37120 · Utility Income	17,877.71	148,562.94
37191 · Late Payment Penalty	<u>277.27</u>	<u>1,770.68</u>
Total Income	<u>18,154.98</u>	<u>150,333.62</u>
Expense		
52200 · Sewer Expenses		
241 · Electrical	1,254.57	7,850.01
254 · Engineering Services	600.00	1,966.19
258 · Permit Fees	0.00	827.41
260 · Operation & Maintenance Charges	4,917.68	39,445.29
261 · Grounds Maintenance	0.00	2,820.00
510 · Insurance	0.00	5,430.00
580 · Depreciation Expense	7,208.78	57,670.24
900 · Capital Projects	<u>0.00</u>	<u>3,888.00</u>
Total 52200 · Sewer Expenses	<u>13,981.03</u>	<u>119,897.14</u>
Total Expense	<u>13,981.03</u>	<u>119,897.14</u>
Net Ordinary Income	4,173.95	30,436.48
Other Income/Expense		
Other Income		
31021 - Grant Income	14,000.00	14,000.00
36100 · Interest Income	2,000.83	17,914.54
37195 · Capacity Fee	<u>0.00</u>	<u>4,000.00</u>
Total Other Income	<u>16,000.83</u>	<u>35,914.54</u>
Other Expense		
898 · Bond Interest	<u>3,174.50</u>	<u>25,396.00</u>
Total Other Expense	<u>3,174.50</u>	<u>25,396.00</u>
Net Other Income	<u>12,826.33</u>	<u>10,518.54</u>
Net Income	<u><u>17,000.28</u></u>	<u><u>40,955.02</u></u>

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

	<u>Jul '24 - Feb 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
37120 · Utility Income	148,562.94	215,000.00	-66,437.06	69.1%
37191 · Late Payment Penalty	1,770.68	2,700.00	-929.32	65.58%
37296 · Application Fees	0.00	500.00	-500.00	0.0%
Total Income	<u>150,333.62</u>	<u>218,200.00</u>	<u>-67,866.38</u>	<u>68.9%</u>
Expense				
52200 · Sewer Expenses				
241 · Electrical	7,850.01	12,500.00	-4,649.99	62.8%
254 · Engineering Services	1,966.19	2,000.00	-33.81	98.31%
258 · Permit Fees	827.41	700.00	127.41	118.2%
260 · Operation & Maintenance Charges	39,445.29	59,040.00	-19,594.71	66.81%
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	89.02%
580 · Depreciation Expense	57,670.24	88,000.00	-30,329.76	65.53%
800 · Delinquency/Writeoffs	0.00	1,000.00	-1,000.00	0.0%
900 · Capital Projects	3,888.00			
Total 52200 · Sewer Expenses	<u>119,897.14</u>	<u>173,340.00</u>	<u>-53,442.86</u>	<u>69.17%</u>
Total Expense	<u>119,897.14</u>	<u>173,340.00</u>	<u>-53,442.86</u>	<u>69.17%</u>
Net Ordinary Income	<u>30,436.48</u>	<u>44,860.00</u>	<u>-14,423.52</u>	<u>67.85%</u>
Other Income/Expense				
Other Income				
31021 - Grant Income	14,000.00	175,000.00	-161,000.00	8.0%
36100 · Interest Income	17,914.54	12,000.00	5,914.54	149.29%
37195 · Capacity Fee	4,000.00	7,000.00	-3,000.00	57.14%
Total Other Income	<u>35,914.54</u>	<u>194,000.00</u>	<u>-158,085.46</u>	<u>18.51%</u>
Other Expense				
898 · Bond Interest	25,396.00	38,094.00	-12,698.00	66.67%
Total Other Expense	<u>25,396.00</u>	<u>38,094.00</u>	<u>-12,698.00</u>	<u>66.67%</u>
Net Other Income	<u>10,518.54</u>	<u>155,906.00</u>	<u>-145,387.46</u>	<u>6.75%</u>
Net Income	<u><u>40,955.02</u></u>	<u><u>200,766.00</u></u>	<u><u>-159,810.98</u></u>	<u><u>20.4%</u></u>

City of Eagleville-State Street Aid
Balance Sheet
As of February 28, 2025

Feb 28, 25

ASSETS

Current Assets

Checking/Savings

LGIP - State Street Aid 154,004.89

100 - US Bank - Checking 145,589.52

Total Checking/Savings 299,594.41

Other Current Assets

Due from General Fund 5,981.12

Total Other Current Assets 5,981.12

Total Current Assets 305,575.53

TOTAL ASSETS 305,575.53

LIABILITIES & EQUITY

Equity

350 - Fund Balance 278,979.22

Net Income 26,596.31

Total Equity 305,575.53

TOTAL LIABILITIES & EQUITY 305,575.53

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

	<u>Feb 25</u>	<u>Jul '24 - Feb 25</u>
Income		
36100 - Interest Income	511.03	4,882.61
31730 - State of Tenn Gas Tax	2,113.77	19,228.05
Other Financing Source / Uses		
48500 - Transfer frm Gen. Fund	0.00	25,000.00
Total Other Financing Source / Uses	<u>0.00</u>	<u>25,000.00</u>
Total Income	<u>2,624.80</u>	<u>49,110.66</u>
Expense		
43100 - Street Aid Expenses		
510 - Insurance	0.00	558.00
765 - Hwy & Street Permit Bond	0.00	100.00
260 - Repairs & Maintenance	279.80	3,011.34
247 - Street & Traffic Lights	1,552.55	12,459.32
248 - Contract Labor - Mowing	0.00	2,800.00
254 - Engineering	0.00	3,393.14
342 - Signs	0.00	192.55
Total 43100 - Street Aid Expenses	<u>1,832.35</u>	<u>22,514.35</u>
Total Expense	<u>1,832.35</u>	<u>22,514.35</u>
Net Income	<u><u>792.45</u></u>	<u><u>26,596.31</u></u>

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

	<u>Jul '24 - Feb 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
36100 - Interest Income	4,882.61	4,000.00	882.61	122.07%
31730 - State of Tenn Gas Tax	19,228.05	28,300.00	-9,071.95	67.94%
Other Financing Source / Uses				
48500 - Transfer frm Gen. Fund	25,000.00	50,000.00	-25,000.00	50.0%
Total Other Financing Source / Uses	<u>25,000.00</u>	<u>50,000.00</u>	<u>-25,000.00</u>	<u>50.0%</u>
Total Income	<u>49,110.66</u>	<u>82,300.00</u>	<u>-33,189.34</u>	<u>59.67%</u>
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	3,011.34	7,000.00	-3,988.66	43.02%
247 - Street & Traffic Lights	12,459.32	17,000.00	-4,540.68	73.29%
248 - Contract Labor - Mowing	2,800.00	8,400.00	-5,600.00	33.33%
254 - Engineering	3,393.14	3,000.00	393.14	113.11%
342 - Signs	192.55	600.00	-407.45	32.09%
Total 43100 - Street Aid Expenses	<u>22,514.35</u>	<u>221,027.00</u>	<u>-198,512.65</u>	<u>10.19%</u>
Total Expense	<u>22,514.35</u>	<u>221,027.00</u>	<u>-198,512.65</u>	<u>10.19%</u>
Net Income	<u><u>26,596.31</u></u>	<u><u>-138,727.00</u></u>	<u><u>165,323.31</u></u>	<u><u>-19.17%</u></u>

Debt Service Fund
Balance Sheet
As of February 28, 2025

Feb 28, 25

ASSETS

Current Assets

Checking/Savings

Apex Bank - Checking 49,185.44

LGIP - Debt Service 247,596.39

Total Checking/Savings 296,781.83

Total Current Assets 296,781.83

TOTAL ASSETS 296,781.83

LIABILITIES & EQUITY

Equity

Retained Earnings 216,437.34

Net Income 80,344.49

Total Equity 296,781.83

TOTAL LIABILITIES & EQUITY 296,781.83

Debt Service Fund
Profit & Loss
 February 2025

	Feb 25	Jul '24 - Feb 25
Ordinary Income/Expense		
Income		
36100 - Interest Income	829.14	4,715.49
Total Income	829.14	4,715.49
Expense		
219 - Emergency Comm Radios	0.00	16,371.00
Total Expense	0.00	16,371.00
Net Ordinary Income	829.14	-11,655.51
Other Income/Expense		
Other Income		
36961 - Transfer from General	0.00	92,000.00
Total Other Income	0.00	92,000.00
Net Other Income	0.00	92,000.00
Net Income	829.14	80,344.49

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

	<u>Jul '24 - Feb 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
36100 - Interest Income	4,715.49	8,000.00	-3,284.51	58.94%
Total Income	<u>4,715.49</u>	<u>8,000.00</u>	<u>-3,284.51</u>	<u>58.94%</u>
Expense				
219 - Emergency Comm Radios	16,371.00	16,371.00	0.00	100.0%
Total Expense	<u>16,371.00</u>	<u>16,371.00</u>	<u>0.00</u>	<u>100.0%</u>
Net Ordinary Income	<u>-11,655.51</u>	<u>-8,371.00</u>	<u>-3,284.51</u>	<u>139.24%</u>
Other Income/Expense				
Other Income				
36961 - Transfer from General	92,000.00	184,000.00	-92,000.00	50.0%
Total Other Income	<u>92,000.00</u>	<u>184,000.00</u>	<u>-92,000.00</u>	<u>50.0%</u>
Net Other Income	<u>92,000.00</u>	<u>184,000.00</u>	<u>-92,000.00</u>	<u>50.0%</u>
Net Income	<u><u>80,344.49</u></u>	<u><u>175,629.00</u></u>	<u><u>-95,284.51</u></u>	<u><u>45.75%</u></u>

ITEM 8

Department Reports

- City Recorder
- Fire Department
- Parks Department
- Police Department



City Recorder's Report

TO: MAYOR AND COUNCIL

FROM: CITY RECORDER

Eagleville firefighter, Logan Weaver, completed his first year with the City as of March 25th.

State and Local Cybersecurity Grant Program (SLCGP) application update:


- The team that processes the applications is reassessing the submitted documentation based on new clarification from FEMA.
- Barring any further delays, I have been informed that acceptance/denial notices should be sent out in mid-April.
- In the meantime, Mr. Walker has allotted funds for the security camera system.

City Hall has a college intern assisting with digitizing City records. She is very conscientious and thorough and has been an asset to the project. All approved minutes have been digitized from 2006 to current.

The Property Tax Report for 2023 was received today, from Rutherford County. The City of Eagleville has a collection rate of 98.7%! This is an exceptional collection rate.

Christina Rivas
City Recorder

March 27, 2025



Fire Department Report – Eagleville Council Meeting 3/27/2025

Good evening, Mayor and Council,

The following are calls responded to by EFD from the last council meeting on 2/27/2025 to today:

Total Calls – 41

14	EMS Assist
5	Brush Fires
2	Illegal Burn
2	Fire Alarms/Carb Mon
1	Hazmat
4	Motor Veh Accidents
3	Lines/tree down
3	Controlled burn
1	Mutual Aid
3	Structure Fires

Total Call volume to date is **85 (2025)**, (avg. 1 call per day) a 200% call increase over 4 years ago. We are on the same track as last year, however, potentially pushing us closer to 500 runs for the year.

The Total Call volume last year in **2024** was **415**, looking back to **2023**, we ran **260**.

This high call volume certainly requires a larger amount of manpower.

The 6 new members have started their basic fire training and will begin their academy classes in two weeks. They will be replacing volunteers that have moved on.

Minor repairs have been conducted on the new station with a couple outstanding still needing attention.

Hawkins Price is working with us to get results.

Our new engine is performing really nice. We have certainly missed it for the time it was not in the city. Its abilities are far greater than any apparatus that we have ever operated. (Multi-functional)

Lastly, I'm very grateful for the new volunteers that have stepped up to serve our community and I greatly appreciate the hard work our current volunteers put in week after week.

If any of you have any questions, please feel free to contact me at any time.

Thank you for your support,

J. Armstrong

Eagleville City Park Report - February 2025

- 2- field rentals before rec season started totaling \$100.
 - \$50 each night
- Rec season started 2nd week of February (hope to be done by Memorial Day)
- The Eagleville Ball Club paid fees on February 24th totaling \$6,420.00
 - \$3,420 player fee (\$20 per child)
 - \$3,000 for Sponsorship sign agreement
- Dirt on field #3 is spread and the field is usable.
- No known issues or problems as of end February
- Park board did not meet in February.
- No interest in working the concession stand as of end of February.
- Pole and transformer installed at the park entrance on February 27th to get ready to add power to park entrance sign.



City of Eagleville

David Breniser, Chief of Police

Eagleville Police Department Report to City Council

3/27/2025

- 1) EPD current status is that I, Chief Dave Breniser am working Monday through Friday Day shift which starts at 7am focusing on early morning school traffic and traffic safety thru out the city with one of our newly hired officers. This duty provides them with the training and experience in performing traffic stops, answering calls for service, as well as utilizing and understanding radio traffic within the city through out the day.
- 2) Officer Josh Bieber is working the evening shift which changes bi-weekly from a Monday thru Friday to a Tuesday through Saturday shift starting at 2pm along with the other new officer. This shift also focusses on afternoon school traffic safety and then patrols throughout the city during the late afternoon and evening rush hours. Frequent patrols throughout the evening at the city park are always a high priority during all sporting events. EPD also makes frequent patrols through all of our subdivisions and when ever possible, sits outside of our local businesses at their regular closing times to ensure police presence for their safety.
- 3) Once Officers Rhodes and Willis complete their POST certification academy training in late October, EPD will expand its patrol schedule to include a consistent 7 day a week schedule for both day and evening patrol shifts.

Chief David Breniser
Eagleville Police Department

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

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

dbreniser@eaglevilletn.gov www.EaglevilleTN.gov

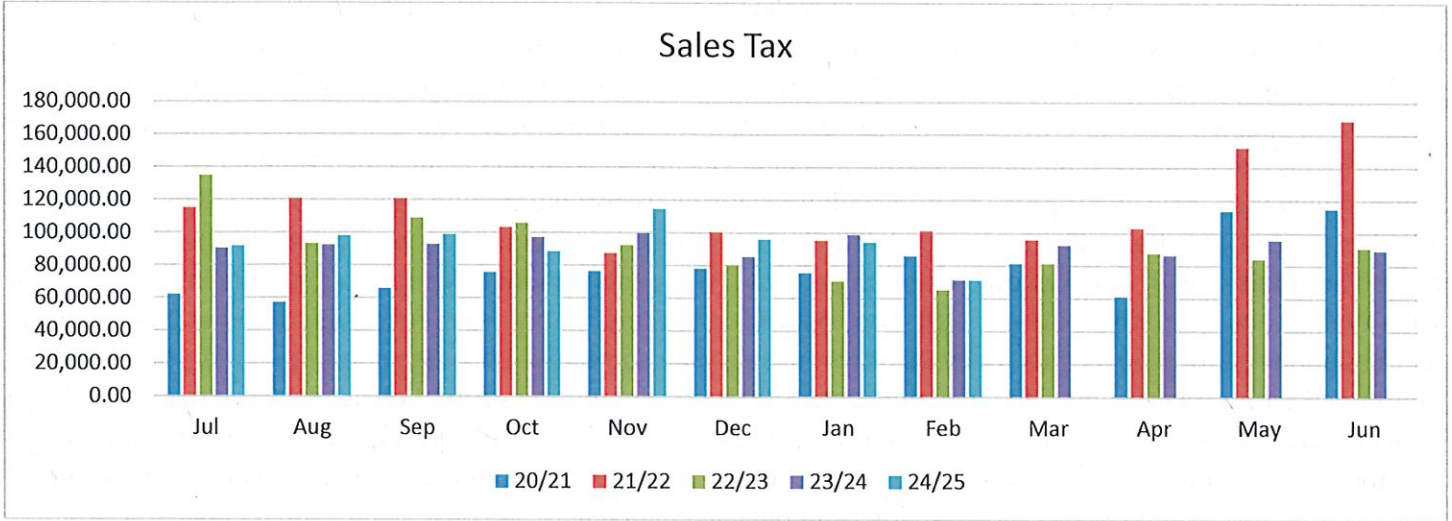
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ITEM 9

City Manager's Report



City Manager's Report March 27, 2025



Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
62,283.90	57,255.22	65,887.02	75,849.69	76,643.78	78,265.43	75,711.21	86,153.30	81,655.67	61,534.80	113,846.19	115,045.45
115,005.53	120,682.18	120,680.70	103,347.59	87,547.68	100,427.24	95,647.29	101,466.12	96,133.53	103,284.36	152,570.06	168,927.99
134,804.91	93,243.94	109,033.87	105,812.38	92,384.89	80,320.51	70,608.37	65,398.21	81,635.37	87,855.48	84,322.52	91,123.50
90,585.69	92,424.62	92,861.15	97,253.25	99,989.41	85,631.94	99,161.63	71,540.19	92,950.55	86,854.64	95,983.98	89,740.17
91,864.33	98,125.69	99,016.01	88,554.91	114,654.98	96,249.40	\$94,418.23	71,447.26				

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

Sewer: I will be asking for your approval to engage with sewer operators that may be interested in overseeing new STEP systems to be added into Eagleville City Limits.

Engineering Report:

Public Safety Facility: During the rainstorm, there was a small leak at the fire station. It is under warranty and has been repaired.

Parks & Recreation/Maintenance: (1) We received an offer to run the concession stand from a local vendor. I submitted a counter offer. The operator is currently serving food at the park during games.

Events:

Upcoming Meetings/Events:

April 2-7, 2025	City Manager on Vacation.
April 8, 2025	Municipal Court, 11:00 a.m.
April 10, 2025	City Council Work Session, 7:00 p.m.
April 14, 2025	Planning Commission/BZA/Design Review 6:00/6:30 p.m.
April 18, 2025	City Hall closed for Good Friday
April 19, 2025	Merchant's Easter Egg Hunt, 9:00 a.m.
April 24, 2025	City Council Regular Meeting, 7:00 p.m.

ITEM 11a Ordinance 2025-003 Amending Budget Ordinance

MEMORANDIUM

DATE: March 25, 2025

TO: Hellyn Riggins, City Manager

FROM: Michael Walker, Financial/Management Consultant

SUBJECT: **Proposed Amendment to FY 2024- 2025 Budget**

The attached ordinance 2025-003 provides for a proposed amendment to the current year **General Fund** budget for the following expenses. **NOTE:** all are one-time expenses and do not generate reoccurring cost in the operating budget.

1. Cover the cost of the impact fee report being prepared by TischlerBise (**\$29,930**) with the expense allocated to the General Government activity.
2. A transfer of **\$166,672** to the Capital Projects Fund for the cost of items listed and summarized on the attached spreadsheet. Expenses include previous sign and park site improvements approved by the City Council, matching funds for TDOT grant funded sidewalk improvements, final cost for the rehab of the fire engine/pumper truck, installation of poles for the solar activated radar detection speed warning system, and security cameras and portable radios. The last two items will be spent in FY 2026.
3. An additional transfer of **\$55,000** to the Debt Service Fund. This will allow the City to reduce the previously anticipated increase in the annual budget transfer for the new Public Safety Center debt during the next 4 years from \$30,000 down to \$20,000 annually (See attachment on recommended debt service funding plan).

In addition, an amendment to the **Capital Projects Fund** is needed to cover additional interim expenses (**\$5,913,971**) associated with the construction of the Public Safety Center paid through interim loan financing and the payoff of the interim loans before the two permanent USDA loans were in place in early July 2024 and early November 2024.

The proposed amendment is similar to ones approved by the City Council in previous years and is possible due to 1) the net General Fund income (income over expenses) of \$75,000 last fiscal year, and 2) projected higher income collections and lower expenses in the current year budget.

Note that at this point with the proposed budget amendment, the net change in the fund balance on June 30, 2025 is projected to decline by about \$95,000 (mostly covered by the net income gain of \$75,000 in the previous fiscal year). However, this loss could be less depending on revenue and expenditure trends between now and June 30, 2025.

More importantly, the projected fund balance on June 30th with the amendments is now projected to be an estimated \$2,135,000, which exceeds the desired minimum balance equal to or more than one year of projected expenses in FY 2025-2026 of roughly \$1,900,000. Maintaining this level of fund balance is important given all the uncertainty in the US economy moving forward this calendar year.

Approval of the proposed amendment is recommended. I will be in attendance at the March 27, 2025 City Council work session to answer any questions.

CITY OF EAGLEVILLE, TENNESSEE
PROPOSED AMENDMENT
FY 2024-2025 BUDGET ORDINANCE

	Original Budget	Adjustment Amount	Amended Budget
General Fund - Increased Expenditures			
General Government - Impact Fee Report	\$ 1,806,844	\$ 29,930	\$ 1,836,774
Transfer from General Fund to Capital Projects Fund			
Parks - City Limits & Park Entrance Signs, Electrical & Light Repairs, Fencing, Concrete Ramp, Etc.	\$ -	\$ 83,298	\$ 83,298
General Government - Security Cameras, Portable Radios, Scanner, Etc. (to be purchased in FY 2026)	-	10,000	10,000
Police-Radar Detection Poles (to be purchased in FY 2026)	-	10,280	10,280
Fire - Rehab of Engine/Pumper Truck	-	7,094	7,094
Sidewalks-TDOT Tap Grant Match (to be spent in FY 26)	-	56,000	56,000
Total	\$ -	\$ 166,672	\$ 166,672
Transfer from General Fund to Debt Service Fund			
Reserve/Cashflow for Public Safety Center Debt Service	\$ 184,000	\$ 55,000	\$ 239,000
Total	\$ 184,000	\$ 55,000	\$ 239,000
Capital Projects Fund - Increased Expenditures			
PSC - Payoff of Interim Taxable & Tax-Exempt Financing	\$ -	\$ 5,913,971	\$ 5,913,971
 Total Budget Amendment	 \$ 1,990,844	 \$ 6,165,573	 \$ 8,156,417

CITY OF EAGLEVILLE, TENNESSEE
DEBT SERVICE FUND - RECOMMENDED FUNDING PLAN

200 DEBT SERVICE FUND		2023-2024	2024-2025	2024-2025	2024-2025	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030
		Actual	Budget	Year-to-Date	Projected	Projected	Proposed	Projected	Projected	Projected	Projected
36100	Revenues	808	500	283	2,000	2,000	2,000	4,000	4,000	4,000	4,000
	Interest Income										
	Total Revenues	808	500	283	2,000	2,000	2,000	4,000	4,000	4,000	4,000
42200-219	Expenditures										
	USDA-RD (PSC Loan) - \$4,500,000						170,087	170,087	170,087	170,087	170,087
	USDA-RD (PSC Loan) - \$2,009,600						95,939	95,939	95,939	95,939	95,939
	Emergency Communication Radios						16,371	16,371	16,371	16,371	16,371
	Total Expenditures	16,371	16,371	16,371	16,371	16,371	282,397	282,397	282,397	282,397	282,397
36961	Other Sources										
	Transfer from General Fund	232,000	152,000	46,000	184,000	204,000	224,000	244,000	244,000	264,000	284,000
	Special Transfer from General Fund				55,000						
	Revenues/Sources Over/(Under) Expend	\$ 216,437	\$ 136,129	\$ 29,912	\$ 224,629	\$ (76,397)	\$ (54,397)	\$ (34,397)	\$ (34,397)	\$ (14,397)	\$ 5,603
	Beginning Fund Balance	\$ -	\$ 216,437	\$ 216,437	\$ 216,437	\$ 441,066	\$ 364,669	\$ 310,272	\$ 275,875	\$ 261,478	\$ 261,478
	Ending Fund Balance	\$ 216,437	\$ 136,129	\$ 29,912	\$ 441,066	\$ 364,669	\$ 310,272	\$ 275,875	\$ 261,478	\$ 261,478	\$ 267,081
	Annual General Fund Transfer Increase	\$ -	\$ 216,437	\$ 29,912	\$ 441,066	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000

NOTE: The objective - maintain a fund balance reserve of 1 year of debt service payments for cashflow while transitioning the General Fund transfer requirement over multiple years.

ORDINANCE 2025-003

**AN ORDINANCE OF THE CITY OF EAGLEVILLE, TENNESSEE TO AMEND
ORDINANCE 2024-002, SAME BEING THE ORDINANCE ADOPTING THE ANNUAL
BUDGET FOR THE FISCAL YEAR BEGINNING JULY 1, 2024 TO JUNE 30, 2025**

**NOW THEREFORE BE IT ORDAINED BY THE CITY OF EAGLEVILLE, TENNESSEE,
AS FOLLOWS:**

SECTION 1. That Ordinance 2024-002, same being the budget appropriation ordinance for the 2024-2025 fiscal year, be and the same is hereby amended by adding (subtracting) the amounts specified herein to certain revenue and expenditure appropriations as follows:

GENERAL FUND

Revenues and Other Sources:

From Projected Increase in Fund Balance - June 30, 2025	<u>\$ 250,601</u>
Total Change in Revenues	\$ 251,602

Expenditures and Other Uses:

Transfer to Capital Projects Fund	\$ 166,672
Transfer to Debt Service Fund	\$ 55,000
General Fund – General Government (Impact Fee Report)	<u>\$ 29,930</u>
Total Change in Expenditures	\$ 251,602

CAPITAL PROJECTS FUND

Revenues and Other Sources:

Transfer from General Fund	\$ 166,672
Public Safety Center - Interim Tax-Exempt Loan Proceeds	<u>\$ 5,913,971</u>
Total Change in Revenues	\$ 6,080,643

Expenditures and Other Uses:

General Government – Security Cameras, Portable Radios, Scanner, etc.	\$ 10,000
Fire – Rehab of Engine/Pumper Truck	\$ 7,094
Parks – City Limits & Park Entrance Signs, Light repairs, Fencing, Concrete Ramp, Etc.	\$ 82,297
Police – Radar Detection Poles	\$ 10,280
Sidewalks – TDOT Tap Gant Match	\$ 56,000
Public Safety Center - Payoff of Taxable & Interim Loans	<u>\$ 5,913,971</u>

Total Change in Expenditures **\$ 6,080,643**

DEBT SERVICE FUND

Revenues and Other Sources:

Transfer from General Fund \$ 55,000

Expenditures and Other Uses:

Reserve/Cashflow for Future Annual Debt
Service Payments \$ 55,000

Total **\$ 55,000**

SECTION 3. That pursuant to T.C.A. Section 6-22-124 (C), sufficient unappropriated revenue is available in the General Fund to the increased appropriations proposed under Ordinance 2025-003.

SECTION 4. That this budget amendment fulfills the requirements of the Municipal Budget Law of 1982 (T.C.A Section 6-56-208).

SECTION 5. That this ordinance shall take effect from and after its final passage, or fifteen days after its first passage, whichever occurs later, the public welfare requiring it.

APPROVED:

Chad Leeman, Mayor

ATTEST:

Christina Rivas, City Recorder

First Reading: _____

Second Reading: _____

Public Hearing: _____

APPROVED AS TO FORM:

Stephen Aymett, City Attorney

ITEM 11b Ordinance 2025-004 Amending Court Fees

ORDINANCE NO. 2025-004

**AN ORDINANCE TO AMEND SECTION 3-305 OF THE CITY OF EAGLEVILLE
CODE OF ORDINANCES
(Amends Ordinance 2019-004)**

Whereas, Section 3-305 of the Eagleville Code of Ordinances sets the Court Costs for the City of Eagleville's Municipal Court; and,

Whereas, the Eagleville City Council desires to amend the Court Costs;

NOW THEREFORE, BE IT ORDAINED by the City of Eagleville Tennessee City Council that Section 3-305 of the Code of Ordinances, also known as the Municipal Code, is hereby amended to read:

3-305. **Court Costs.** There is hereby established fixed court costs for all cases brought before the municipal court. Court costs shall be one hundred forty-five dollars (\$145.00) or such other amount as shall be established by the city council from time to time. The municipal judge shall certify to the chief of police for collection, all fines, costs, and forfeitures imposed by him/her for offenses against the law and ordinances of the city. Costs in favor of any person paid a fixed salary by the city shall belong to the city and be paid into its treasury. The municipal judge shall collect and receipt for all fines imposed by him/her, and he/she shall render a bi-annual report to the city council of all costs and fines collected and of all assessed and uncollected. It shall be unlawful for any other person or officer to collect or receipt for said fines, costs, and recoveries, but the municipal judge may authorize the chief of police to collect and receipt for finds and costs.

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

Chad Leeman, Mayor Tennessee

Attest: _____
Christina Rivas, City Recorder

Date of Public Hearing

1st Reading _____

2nd Reading _____

**Date of Publication of
Caption and Summary**

ITEM 3c Engage Operators for Public Infrastructure

RE: Paving Schedule

From Will Owen <WOwen@griggsandmaloney.com>

Date Wed 3/12/2025 3:48 PM

To Hellyn Riggins <hriggins@eaglevilletn.gov>

Cc Bill Tollett <billy.tollett1@gmail.com>; Michael Walker <walkerhood@gmail.com>; Chad Leeman <LeemanCh@rcschools.net>

Hellyn,

I have the specs for the demo of the buildings ready to go.

The only advertising requirements are whatever is in your own purchasing policy (I think a min. of 2 weeks if I recall correctly) as there are no grant funds involved in this project.

I might suggest a bid opening date of April 8th at 2:00 p.m.

This will give us a day to compile the bids and have a recommendation ready to discuss with the Council at their April 10th workshop and formal consideration of awarding the contract at their regularly scheduled April 24 meeting.

If that works, I'll update the bid advertisement and send it your way for you to send along to the Murfreesboro Post.

As far as the paving work (New Town, Fire Hall lot, and CS curve), I would recommend a bid date of May 6th which would result in a presentation of the bid results at the May 8th work session and then formal consideration of awarding the contract at their regularly scheduled Council meeting on May 22.

Let me know if you guys have any questions on any of the above.



GRIGGS & MALONEY, INC.
745 S. CHURCH ST, STE 205
MURFREESBORO, TN 37130

Will Owen, P.E., C.F.M.

Principal & Vice-President

OFFICE: 615-895-8221

FAX: 615-895-0632

WOwen@GRIGGSANDMALONEY.COM

[www.griggsandmaloney.com]WWW.GRIGGSANDMALONEY.COM

From: Hellyn Riggins <hriggins@eaglevilletn.gov>

Sent: Tuesday, March 11, 2025 2:55 PM

To: Will Owen <WOwen@griggsandmaloney.com>

Cc: Bill Tollett <billy.tollett1@gmail.com>; Michael Walker <walkerhood@gmail.com>; Chad Leeman <LeemanCh@rcschools.net>

Subject: Paving Schedule

Will,

The Vice Mayor would like for me to try to pin down a paving schedule so he can discuss it Thursday night at the Work Session.

Can you give me brief updates on the following:

Demo of Fire Station RFP:

Paving of Fire Station RFP:

Repaving of New Town RFP:

Adding pavement to CS Curve:

I'm not sure of his reason, but I can tell you I received calls this last week asking about New Town, so if I am, he probably is as well.

Thank you.

hellyn

Hellyn R. Riggins
City Manager
615 274 2922 Ext 3

RE: Possible interest in acquiring the wastewater utility for the City of Eagleville

From Jamie Shannon <jshannon@cswrgroup.com>

Date Mon 3/10/2025 5:15 PM

To Hellyn Riggins <hriggins@eaglevilletn.gov>

Hellyn,

Thank you for your reply and for sharing my email with your Council. I appreciate you letting me know that the City may be looking to hire, however we do not manage systems that we do not own.

Thanks again,
Jamie

From: Hellyn Riggins <hriggins@eaglevilletn.gov>

Sent: Monday, March 10, 2025 4:59 PM

To: Jamie Shannon <jshannon@cswrgroup.com>

Cc: Hellyn Riggins <hriggins@eaglevilletn.gov>

Subject: Re: Possible interest in acquiring the wastewater utility for the City of Eagleville

I can alert the Council to your letter, but it is not our intent to sell our STEP system. In the near future, we may be looking to hire someone to manage our system. If that interests you, let me know. When we get to that point, we will be noticing RFP on our website a eaglevilletn.gov.

Thank you.

Hellyn R. Riggins
City Manager

From: Jamie Shannon <jshannon@cswrgroup.com>

Sent: Monday, March 10, 2025 3:29 PM

To: Hellyn Riggins <hriggins@eaglevilletn.gov>

Subject: Possible interest in acquiring the wastewater utility for the City of Eagleville

Dear Hellyn,

I am reaching out to inquire if you and your board may be interested in having a conversation regarding selling the wastewater utility for the City of Eagleville.

Central States Water Resources (CSWR) is a regulated private water and wastewater utilities doing business in Tennessee and 10 other states. We are interested in buying water and or wastewater utilities. In Tennessee we operate under the name Limestone Water Utility Operating Company, nationwide our affiliated companies serve over 400,000 people in 11 states companies. Founded in 2014, CSWR has invested more than \$600 million to acquire and transform water and wastewater systems, making us the largest owner of individual domestic wastewater treatment facilities in the United States.

We are an option for municipalities, districts, and privately owned water and or wastewater systems who are looking for an exit plan or an alternative to running their own water and or sewer utility. We are often able to produce an offer that will make sense for you.

CSWR knows firsthand the types of challenges utilities face owning, managing, and operating water and wastewater systems. Our services can help resolve challenges related to lack of funding, aging labor force, infrastructure improvements and necessary capital upgrades and stricter governmental water quality regulations. We also work to provide our customers with service benefits and enhancements to be sure they are getting full value from their water and wastewater service provider.

You can view our website, <https://www.centralstateswaterresources.com/> as well as the attached information about CSWR and our methodology for acquiring a system. Also you may view the following link https://youtu.be/w0I_LEiuC6Y from a YouTube video that provides additional information about CSWR.

If you would like to have a further discussion or set up an informational meeting, I can be reached at 314-375-2877.

Thank you again for your time and consideration,

Jamie Shannon
Business Development Associate
jshannon@cswrgroup.com
(314) 375-2877
1630 Des Peres Rd., Ste. 140, Des Peres, MO 63131



www.centralstateswaterresources.com

Our mission is to bring safe, reliable and environmentally responsible water resources to every community in the U.S.

ITEM 11d Resolution 2025-003 Amending Record Retention
Procedures

Resolution No. 2015-015

A RESOLUTION ESTABLISHING A RECORD RETENTION SCHEDULE

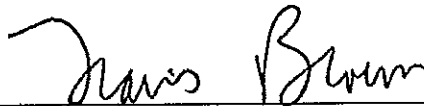
WHEREAS, the city council of the City of Eagleville recognizes that it is not prudent or effective to file, store, catalogue, and maintain all city records in perpetuity;

WHEREAS, the city council recognizes that different records have different legal retention requirements and varying degrees of historical significance;

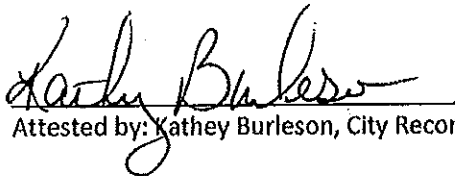
WHEREAS, the city council wishes to have established an effective means of managing documents through their orderly disposition;

THEREFORE BE IT RESOLVED, the city council of the City of Eagleville hereby acknowledges the Municipal Technical Advisory Service's (MTAS) 2007 publication, *Records Management for Municipal Government* and adopts by reference the Record Retention Schedule outlined therein, and further incorporates any revisions, amendments, later editions, or alternate resources as MTAS may publish, and incorporates the use of electronic data storage options in lieu of hardcopies of documents as allowed by Tennessee Code Annotated 10-7-121 .

BE IT FURTHER RESOLVED, prior to disposition of records, ~~the city council will be notified with a summary of records identified, and records not subject to confidentiality will be available for public inspection for a reasonable time.~~



Travis Brown, Mayor
Date: November 19, 2015



Attested by: Kayley Burleson, City Recorder

Approved as to Form and Legality
this 19th day of November, 2015



Leon Sharber, City Attorney

RESOLUTION No. 2025-003

A RESOLUTION TO AMEND RESOLUTION No. 2015-015 A RESOLUTION ESTABLISHING A
RECORD RETENTION SCHEDULE

WHEREAS, the City Council of the City of Eagleville recognizes that it is not prudent or effective to file, store, catalogue, and maintain all city records in perpetuity;

WHEREAS, the City Council recognizes that different records have different legal retention requirements and varying degrees of historical significance;

WHEREAS, the City Council wishes to have established an effective means of managing documents through their orderly disposition;

THEREFORE BE IT RESOLVED, the city council of the City of Eagleville hereby acknowledges the Municipal Technical Advisory Service's (MTAS) 2007 publication, *Records Management for Municipal Government* and adopts by reference the Record Retention Schedule outlined therein, and further incorporates any revisions, amendments, later editions, or alternate resources as MTAS may publish, and incorporates the use of electronic data storage options in lieu of hardcopies of documents as allowed by Tennessee Code Annotated 10-7-121 .

BE IT FURTHER RESOLVED, prior to disposition of records, the City Recorder, under the guidance of the City Manager, shall review records identified for destruction for historical significance, and if deemed so, shall retain in perpetuity.

Chad Leeman, Mayor

Attested by: Christina Rivas, City Recorder

Approved as to Form and Legality
this day of , 2025

Stephen Aymett, City Attorney

ITEM 11e Progress Reports for Annexed Properties

March 27, 2025

**Report to Council and Public
Regarding Status of Annexation Plans of Service**

A. Plan of Service for Roadway Between Western Property Line of 742 West Webb Road and Highway 41A

- 1) Police patrol and respond to any calls on this roadway.
- 2) Fire Service responds to any calls on this roadway.
- 3) Water is provided by CUD.
- 4) Wastewater – roadway only so no wastewater necessary.
- 5) Garbage Collection - roadway only so no garbage collection provided.
- 6) Streets- The City has patched potholes as needed, and will continue to maintain before and after developer makes improvements.
- 7) Schools - roadway only, no residents.
- 8) Inspections and Code enforcement – roadway only, no structures.
- 9) Zoning – Zoning assigned as R-2 PRD.
- 10) Street Lighting – no street lighting planned at this time.
- 11) Recreation – roadway only, no residents.

Staff recommends this Plan of Service be released from future progress reports due to City fulfilling its commitment and will continue to do so.

B. Plan of Service for Roadway Between Williamson County Line Westerly to Highway 41A, College Grove Road

- 1) Police patrol and respond to any calls on this roadway.
- 2) Fire Service responds to any calls on this roadway.
- 3) Water is provided by CUD.
- 4) Wastewater – roadway only so no wastewater necessary.
- 5) Garbage Collection - roadway only so no garbage collection provided.
- 6) Streets- The City has patched potholes as needed, and will continue to maintain before and after developer makes improvements.
- 7) Schools - roadway only, no residents.
- 8) Inspections and Code enforcement – roadway only, no structures.
- 9) Zoning – Zoning assigned as R-2 PRD.
- 10) Street Lighting – no street lighting planned at this time.
- 11) Recreation – roadway only, no residents

Staff recommends another progress report for this Plan of Service in six months due to Statutory Timelines.

C. Plan of Service for Map 120, Parcels 02312, 02303, and 02310, College Grove Road

- 1) Police patrol and respond to any calls on these parcels.
- 2) Fire Service responds to any calls on these parcels.
- 3) Water is provided by CUD.
- 4) Wastewater – A STEP System is to be constructed by the developer or in collaboration with another developer. Once completed, the City has agreed to take over the Operation

and Maintenance of the STEP System. The STEP System has not been constructed by the developer at this time.

- 5) Garbage Collection – the City does not provide garbage collection services to any citizen.
- 6) Streets- City has patched potholes as needed, and will continue to maintain before and after developer makes improvements.
- 7) Schools – This is part of the Rutherford County School system and students will be sent to schools according to County Zoning.
- 8) Inspections and Code enforcement – as structures are constructed, the City will provide inspection and code enforcement.
- 9) Zoning – Zoning assigned as R-2 PRD.
- 10) Street Lighting – street lighting will be provided by the developer.
- 11) Recreation – residents will be included in any recreational activities or areas, including Ronnie Hill Park.

Staff recommends that progress reports for this Annexation be carried over until such time as the STEP system is turned over to the City for Operation and Maintenance, and due to statutory timelines.

D. Plan of Service for Map/Parcel 163 00600, Sewell Property

- 1) Police patrol and respond to any calls for this property.
- 2) Fire Service responds to any calls on this property.
- 3) Water is provided by CUD.
- 4) Wastewater – there is no sewer or STEP system available to this area. Should it become available, applicant would have rights to connect.
- 5) Garbage Collection – the City does not provide garbage collection services to any citizen.
- 6) Streets- No roads were annexed with this property.
- 7) Schools – This is part of the Rutherford County School system and students will be sent to schools according to County Zoning.
- 8) Inspections and Code enforcement – as structures are constructed, the City will provide inspection and code enforcement.
- 9) Zoning – Zoning assigned as R-1.
- 10) Street Lighting – no streets were annexed with the property.
- 11) Recreation – residents will be included in any recreational activities or areas, including Ronnie Hill Park.

Staff recommends this Plan of Service be released from future progress reports due to City fulfilling its commitment and will continue to do so.

E. Plan of Service for Map/Parcel 1410 B 00500, Oak Street

- 1) Police patrol and respond to any calls for this property.
- 2) Fire Service responds to any calls on this property.
- 3) Water is provided by CUD.
- 4) Wastewater – there is a STEP system available to this area. Any property owner of this lot has same rights as other citizens to connect.
- 5) Garbage Collection – the City does not provide garbage collection services to any citizen.
- 6) Streets- No roads were annexed with this property. The City does maintain roadway in subdivision.

- 7) Schools – This is part of the Rutherford County School system and students will be sent to schools according to County Zoning.
- 8) Inspections and Code enforcement – as structures are constructed, the City will provide inspection and code enforcement.
- 9) Zoning – Zoning assigned as R-2.
- 10) Street Lighting – no streets were annexed with the property.
- 11) Recreation – residents will be included in any recreational activities or areas, including Ronnie Hill Park.

Staff recommends this Plan of Service be released from future progress reports due to City fulfilling its commitment and will continue to do so.

F. Plan of Service for Map/ Parcel 141 00100 (742 W. Webb Road)

- 1) Police patrol and respond to any calls on these parcels.
- 2) Fire Service responds to any calls on these parcels.
- 3) Water is provided by CUD.
- 4) Wastewater – A STEP System is to be constructed by the developer or in collaboration with another developer. Once completed, the City has agreed to take over the Operation and Maintenance of the STEP System. The STEP System has not been constructed by the developer at this time.
- 5) Garbage Collection – the City does not provide garbage collection services to any citizen.
- 6) Streets- City has patched potholes as needed, and will continue to maintain before and after developer makes improvements.
- 7) Schools – This is part of the Rutherford County School system and students will be sent to schools according to County Zoning.
- 8) Inspections and Code enforcement – as structures are constructed, the City will provide inspection and code enforcement.
- 9) Zoning – Zoning assigned as R-2 PRD.
- 10) Street Lighting – street lighting will be provided by the developer.
- 11) Recreation – residents will be included in any recreational activities or areas, including Ronnie Hill Park.

Staff recommends that progress reports for this Annexation be carried over until such time as the STEP system is turned over to the City for Operation and Maintenance.

Miscellaneous Information

Merchants Meeting Notes
Mar. 24, 2025
At Grindstone Cowboy @ 6 pm

Attendance

Jeanna Loyd	Taylor Crosslin	Mandy Pinion	Beth Wheeler
Michael Loyd	Rena Cron	Jason Ladd	Craig Campbell

Old Business (2/17/25) & New Business

1. Jeanna Loyd called the mtg to order
2. Approved balance sheet
 - a. Craig Campbell approved; Michael Loyd seconded
3. First Friday Dates
 - a. May 2nd
 - b. June 6th – Don Frost and Friends
 - c. July 11th
 - d. August 1st
 - e. Sept. 5th
 - f. Need to book (4) food trucks and bands – Jonathan Armstrong working on bands
 - i. Money from city (\$500) confirmed for May and June
 - g. New signed and banners – order more, same design
4. Easter Egg Hunt – April 19th @ 9 am
 - a. Easter is April 20th
 - b. Egg Hunt at Eagleville Church of Christ
 - c. Empty eggs (so they can be reused) and they are “cashed out” at a prize table
 - i. 1000 eggs on sale \$61.45 on Amazon – Library purchased
 - d. 3 age groups – different sections to hunt
 - e. Prizes range on # of eggs found
 - i. Bags for everyone and then prize tables
 - f. Have Secret Eggs (not golden)
 - g. Easter Bunny for pics – look at buying a costume
 - h. Ask Beta kids (from school) to help hid eggs and work prize tables & be the Easter Bunny
 - i. Flyers created
 - j. FB event is created – Please Share!
 - k. Ask each business to donate at least \$50 to help cover the prizes and goodie bags
5. Run another radio ad leading up to summer

- a. Spoke w Les this past week and said he'd work with us on price
 - i. \$750 for 100 ads over 4 weeks (do we have to do 3 months?)
 - ii. Motion to pay for 3 months at \$750/each for a total of \$2250
 - 1. Michael Loyd motioned; Taylor Crosslin seconded.
 - 2. All in favor and motion carried
 - b. May do multiple radio stations
6. Sponsor afternoon treats for teachers at Eagleville School during TCAP testing
- a. Usually cost around \$350
 - i. Would buy at Sam's Club
 - b. Tues, April 22nd
 - c. Motion to pay up to \$350 to cover snacks for a teachers treat on April 22nd.
 - i. Craig Campbell motioned; Jason Ladd seconded.
 - ii. All in favor and motion carried.

Motion to close to meeting made by Taylor Crosslin; seconded by Rena Cron

Next Meeting: April 21st at 6 pm

----- Forwarded message -----

From: **Jeanna Loyd** <eaglevillemercantile@gmail.com>

Date: Wed, Mar 26, 2025 at 8:23 AM

Subject: Notes and Easter

To: Aaron Carlton <Aaron@tuskerroofing.com>, <allthingshome@gmail.com>, Amy Ladd <amy@luckyladdfarms.com>, Beth Wheeler <bethaandmadlinw@gmail.com>, <brandynavatn@gmail.com>, Carissa Leverette <carissa.leverette@apexbank.com>, Christine Johnson <christine@cj-cpa.com>, Craig Campbell <thecraigcampbell@gmail.com>, Eagleville Library <djordon@rclstn.org>, <eaglevillegrocery@gmail.com>, Eddie Crosslin <eddie.crosslin@crosslin.com>, Floyd Thomas <morningglorycatfish@gmail.com>, Jamie Barnett <nolomedspa@gmail.com>, Janelle Holst <JanelleSells@kw.com>, Jodi Gnoffo <jgnoffo1010@yahoo.com>, <kyahrichards@yahoo.com>, Mandy Vaughn <mandyv10@yahoo.com>, Michael Loyd Jr <mchlyd3@gmail.com>, Mindy Ellis Campbell <mindyellismusic@gmail.com>, Rena Cron <drrena@eaglevilleeye.com>, Revive Us Again <reviveusagain@united.net>, Sherry Miller <1blessedmom@united.net>, Irwin, Staci.L <STACI.L.IRWIN@mwarep.org>, Tanya Bell <tanyambell@att.net>, Taylor Crosslin <taylor.crosslin@crosslin.com>, Welsh Family Dentistry <info@welshfamilydentistry.com>

Hi everyone! Here are the meeting notes from Monday night.

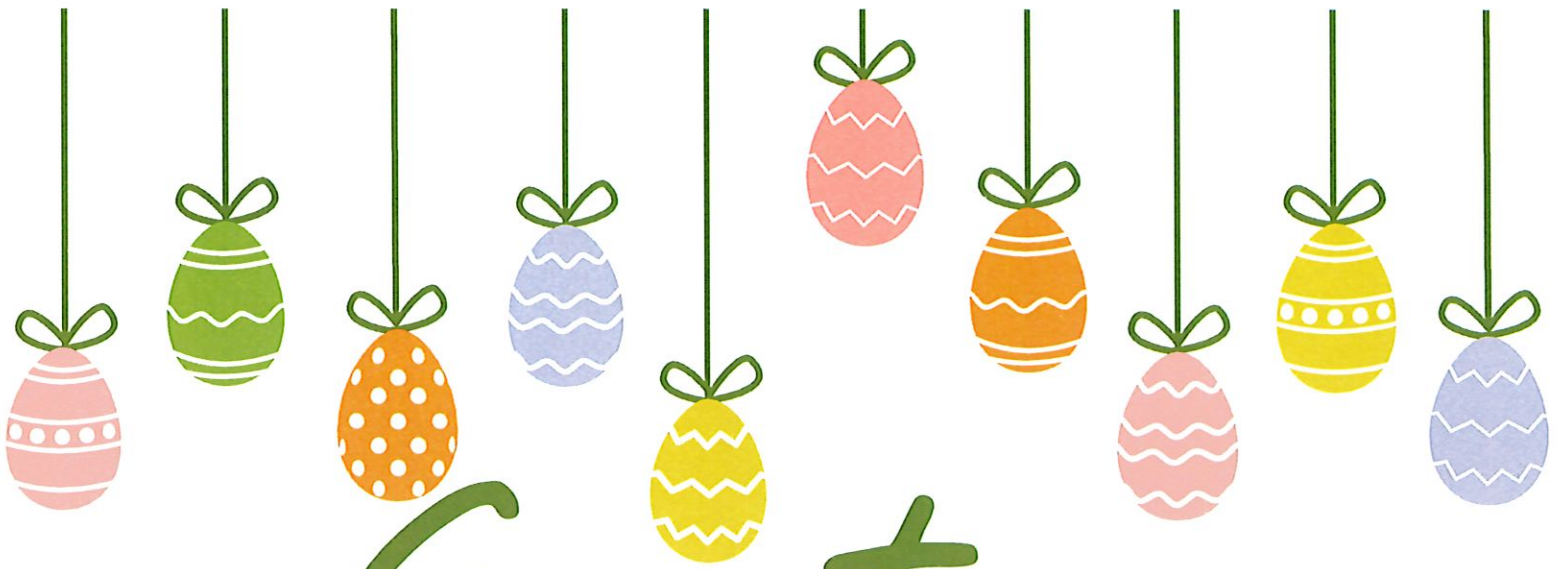
I wanted to also let everyone know about our Easter Egg Hunt, which will be April 19th at 9 am at the Eagleville church of Christ on Allisona. We are asking that each business donate \$50. This will cover the prizes we will need. We would appreciate all donations to be made by April 12th, so that the items can be purchased. Also, we would like to thank the Library for purchasing and donating all the eggs for the hunt. I am including a copy of the brochure, so please feel free to print it out and hang it around your business.

Let me know if you have any questions.

--

v/r

Jeanna Loyd
Eagleville Mercantile and Restoration
161 S. Main St
Eagleville, TN 37060
615-722-5050 Business
615-796-8543 Cell



Easter

EGG HUNT

SATURDAY, APRIL 19TH AT 9AM
AT EAGLEVILLE CHURCH OF CHRIST

Age Groups:
Infant- Pre-K
Kindergarten-2nd Grade
3rd Grade-5th Grade

GOLDEN EGGS
PRIZES
BOOK WALK
& MORE

EVENT HOSTED BY EAGLEVILLE MERCHANTS ASSOCIATION

HB 375 - SB 988
FISCAL MEMORANDUM



Fiscal Review Committee
Tennessee General Assembly

March 11, 2025

Fiscal Analyst: Justin Billingsley | Email: justin.billingsley@capitol.tn.gov | Phone: 615-741-2564

SUMMARY OF BILL AS AMENDED (005088): Requires any local government entity that assesses and collects a fee related to the construction, building, erection, or improvement to land or any infrastructure contributing to the ability to provide a new building or structure, in excess of \$250, to maintain documentation describing the justification and cost basis for such fee. Specifies that such documentation is to be maintained upon the adoption of a new fee or for a change in amount of an existing fee, either being in excess of \$250. This requirement is only applicable one time for each existing fee, new fee, or change in amount of an existing fee; therefore, production of such documentation is not required each time the fee is assessed against a person or entity responsible for paying the fee. Clarifies that various utilities must maintain records and documentation with regards to the connection costs they impose pursuant to current law.

Specifies that such documentation is a public record and subject to annual audit by the Comptroller of the Treasury (COT), which may incorporate such audit into any other financial audit of the respective governmental entity. Effective July 1, 2026.

FISCAL IMPACT OF BILL AS AMENDED:

NOT SIGNIFICANT

Assumptions for the bill as amended:

- Local government entities and officials can absorb the new maintenance of documentation requirements utilizing existing staff and resources, without a significant increase in local expenditures.
- The proposed legislation will not significantly impact audit duties of the COT or of certified public accountant firms that perform audits for local governments.
- Any fiscal impact to state or local government is not significant.

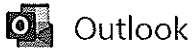
CERTIFICATION:

The information contained herein is true and correct to the best of my knowledge.

Handwritten signature of Bojan Savic in black ink.

Bojan Savic, Executive Director

FYI



Re: 0 Webb Rd (across from 883 – 1075 Webb Rd) - Will Serve Letter (conditional)

From Scott Walter - RRI <scott@redefineus.net>

Date Tue 3/25/2025 6:03 AM

To Alan Stuemke <astuemke@ cudrc.com>

Cc Kelsey Magee <kelsey.magee@t2-eng.com>; Nathan McVey <nathan.mcvey@t2-eng.com>; Roger Goodson <rgoodson@ cudrc.com>; Hellyn Riggins <hriggins@eaglevilletn.gov>; Will Owen <WOwen@grigg sandmaloney.com>; Fire Chief Armstrong <firechief@eaglevilletn.gov>

Thank you Allen

I will get the release letter from Nolensville college grove utility to you

Appreciate you
Scott walter

Get [Outlook for iOS](#)

From: Alan Stuemke <astuemke@ cudrc.com>

Sent: Monday, March 24, 2025 4:33:55 PM

To: Scott Walter - RRI <scott@redefineus.net>

Cc: Kelsey Magee <kelsey.magee@t2-eng.com>; Nathan McVey <nathan.mcvey@t2-eng.com>; Roger Goodson <rgoodson@ cudrc.com>; Hellyn Riggins <hriggins@eaglevilletn.gov>; Will Owen <WOwen@grigg sandmaloney.com>; Jonathan Armstrong <Firechief@eaglevilletn.gov>

Subject: RE: 0 Webb Rd (across from 883 – 1075 Webb Rd) - Will Serve Letter (conditional)

Mr. Walter,

Attached is a PDF of the Will Serve Letter for the above referenced development. **The domestic water demands and fire protection requirements can be met, but there are other conditions as described in the attached letter.**

Alan Stuemke, P.E.

Director of Engineering

Consolidated Utility District

709 New Salem Hwy., P.O. Box 249

Murfreesboro, TN 37133-0249

PH: 615-225-3311 | Fax: 615-225-3314

Email: astuemke@cudrc.com

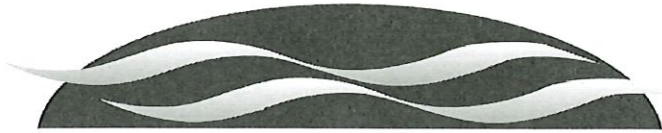
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#1 Through Excellence & Innovation

In Williamson
County



CONSOLIDATED UTILITY DISTRICT
Rutherford County, Tennessee

March 24, 2025

Mr. Scott Walter
Vintage Construction, LLC
8421 Horton Highway
College Grove, TN 37046

Re: 0 Webb Road
North side of Webb Road 1 mile west of Highway 41A, Eagleville, TN
[across from 883 – 1075 Webb Road]
Tax Map 162, Parcel 07.00 (in Williamson County)
Will Serve Letter – Water Only

Dear Mr. Scott Walter,

This “Will Serve Letter” is for the property identified above (hereafter “Developer/Development”) which lies within the water service area of Consolidated Utility District of Rutherford County (hereafter “the District”). Based on the Water Service Availability Request provided to the District, your proposed project will create 6 single-family, residential lots. The fire protection requirement is 500 gpm @ 20 psi (per the Williamson County Fire-Rescue Dept.), and no fire sprinkler or irrigation requirements were submitted or assumed.

The District’s water system currently has an 8-inch water main along Webb Road that ends near the property line between 1079 & 975 Webb Road which will be the main point of connection for the Development. **The current infrastructure should meet the domestic water and fire protection demands of the Development.** It appears no NEW water main(s) will be required for the Development since lots 1-3 can be served by the existing water system infrastructure and lots 4-6 can be served from a 3-gang meter box set near the end of the existing 8-inch water main provided a set tap easement is donated to the District at that location and the corresponding private water service line easements extend from there to the respective properties. *Some properties may need or desire to have a private water pump to obtain the pressure they desire at the proposed houses.* However, if that changes as the Development’s design proceeds the exact details of the connections and water main size required for the Development will be determined in the design phase after construction plans are submitted and reviewed.

The fire protection demands used in this evaluation are based on the information noted above which ASSUMES IF ANY multi-family residential structures (such as duplexes, triplexes, etc. or townhomes) are included in the Development they meet the requirements to be treated as a single-family residential lot. The Developer MUST verify with the applicable fire protection regulating body what the requirements are to meet that assumption and ADHERE TO THOSE REQUIREMENTS. Otherwise, the Developer MUST submit another Water Service Availability Request with the updated fire protection requirements (as prescribed in a letter or email from the applicable fire protection regulating body) BEFORE moving forward with the Development.

The District understands sewer service for this development will be provided by a conventional private septic system. The Developer should verify availability and requirements with the applicable entity that reviews and approves such systems.

No public water improvements and/or extensions shall be approved or installed until all conditions are fulfilled as outlined in the District's Developer's Packet and are subject to payment by Developer of engineering and inspection fees. All water lines/facilities improvements needed to serve the property in question are to be installed by the Developer in accordance with the District's policies and procedures as outlined in the Technical Specifications of the District which can be found on our website or at our office.

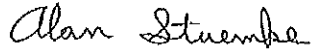
This letter is specifically subject to the above conditions and such other terms and conditions as the District may require from time to time or at the time the water line improvements/upgrades are to be implemented and installed according to the District's requirements. This letter is intended only as a matter of "general information" and is not a contract between the parties. The letter shall not be considered an agreement or obligation of the District to provide water service to the Developer. In addition, there are or may be additional terms, requirements, and conditions of the District to provide water service to the Developer which are not set forth or otherwise referred to in this letter.

In addition to the foregoing, this letter and any approval(s) previously granted the Developer by the District shall automatically expire within two (2) years from the date of this letter, unless the District has approved the Developer's Construction Plans (meaning all the District's review comments have been fully addressed and it is ready for "CUD Water Plans" to be prepared) or the District has issued an approved commercial meter application for the site.

Lastly, because this Development is outside of Rutherford County the Developer must provide a letter from the utility district (most likely Nolensville-College Grove Utility District) whose service area this Development is within which states they are releasing the Development to be served by the District. Subsequently, the District must formally accept adding this Development to its service area before any additional plans or plats are reviewed by the District and before any taps can be sold.

Please feel welcome to call or email if you have questions.

Sincerely,



Alan Stuenkel, P.E.

Director of Engineering, Consolidated Utility District

PH: 615-225-3311 | Fax: 615-225-3314 | Email: astuenkel@ cudrc.com

Pc: Kelsey Magee, P.E., T-Square Engineering, Inc.
Roger Goodson, CUD General Manager
Jimmy Hailey, P.E., James C. Hailey & Company
Hellyn Riggins, City Manager @ City of Eagleville
Will Owen, P.E., C.F.M. @ Griggs & Maloney, Inc.
Jonathan Armstrong, Fire Chief @ City of Eagleville Fire-Rescue