



EAGLEVILLE CITY COUNCIL REGULAR MEETING AGENDA

Eagleville City Hall
Thursday, April 24, 2025

108 South Main Street
7:00 p.m.

Prior to meeting, please silence all electronic devices.

IMMEDIATELY FOLLOWING PUBLIC HEARING

- 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 Retreat – March 1, 2025
 - Work Session – March 27, 2025
 - Public Hearing – March 27, 2025
 - Regular Meeting – March 27, 2025
 - b. Financial Report – March 2025
- 7) MAYOR AND COUNCIL PRESENTATIONS
- 8) DEPARTMENT REPORTS
 - City Recorder
 - Finance Consultant's Report
 - Fire Department
 - Parks Department
 - Police Department
- 9) CITY MANAGER REPORT

10) OLD BUSINESS

- a. Approve or Deny Ordinance 2025-003 Amending 2024 2025 Budget Ordinance (Second Reading)
- b. Approve or Deny Ordinance 2025-004 Amending Ordinance 2019-004 Court Fees (Second Reading)

11) NEW BUSINESS

- a. Approve or Deny Ordinance 2025-002 Deleting Ordinances 2023-007, 2017-001, 2015-05, and 2014-08, Rates and Fees for Sanitary Sewer Service and replacing with Ordinance 2025-002 (First Reading)
- b. Approve or Deny the Acceptance of a Bid for the Demolition of the former Police and Fire Stations at 126 S. Main Street
- c. Approve or Deny Ordinance 2025-005 An Ordinance of the City of Eagleville, Tennessee Adopting the Annual Budget for the Fiscal Year Beginning July 1, 2025 and Ending June 30, 2026 (First Reading)

12) MAYOR'S AND COUNCIL'S CLOSING REMARKS

13) ADJOURNMENT

Item 6a

Minutes:

- Work Session Retreat – March 1, 2025
- Work Session – March 27, 2025
- Public Hearing – March 27, 2025
- Regular Meeting – March 27, 2025

**Minutes of the
City Council Work Session
Annual Retreat
Eagleville City Hall, Eagleville, TN
Saturday, March 1, 2025 – 9:00 AM**

1) MAYORS WELCOME and CALL TO ORDER

Mayor Leeman opened the meeting at 9:00 a.m.

2) ROLL CALL

The roll was called by City Manager Riggins.

PRESENT:

Mayor Chad Leeman
Vice Mayor Bill Tollett
Councilman Jason Blair
Councilman Chris Hendrix
Councilman Ryan Edwards

ABSENT:

Councilman Craig Campbell
Councilman Brandon Emamalie

STAFF:

City Manager Hellyn Riggins
City Attorney Stephen Aymett

City Engineer Will Owen

GUESTS:

3) DISCUSSION

a. Goals for 2025/2026 and 2025/2030

The Council asked Engineer Will Owen to provide an update on the sidewalk grants (TAP and Multi Modal).

Will Owen stated:

Tap – first phase is on fast track. This is the area between Church Street and Allisona Road. Both sides of the street. Expects to bid the project Spring of 2026. This project is for sidewalks and pedestrian street lighting. Must be ADA compliant. The match is 80/20 but only covers construction.

Multi Modal – This is area between Allisona Road and Highway 99/New Salem; Both sides of the street. Expects to bid the project Spring of 2027. This project is for sidewalks, no lighting. City could add at its expense. Must be ADA compliant. The match is 90/10 and covers design and construction.

Decorative lighting was discussed and if we had a “City” decorative light. Right now, we do not. Subdivisions have used different styles of lighting. We could adopt our own. Engineer Owen suggested we require that subdivision HOAs provide the replacement on the light poles as they can get expensive for us to maintain. City Manager Riggins stated that we do already require subdivision HOAs to pay the electric bill.

b. Parking Lot for former Fire/Police Stations.

Will Owen stated that he is working on the specifications for the demolition. There will be two phases: demo and then paving. This was split into two phases because most paving companies do not bid on demo work, and vice versa. We can have options to have whichever company bids on New Town paving to also bid on this, or we could put out the bidding to a residential contractor who may come in with a cheaper price as we do not anticipate having the parking lot on Main Street in perpetuity.

Vice Mayor Tollett wondered why it was not in the paving project for the Public Safety Center. This was not added because it would have meant moving the police and fire personnel out of the old building before the new building was certified for occupancy. Further, the contractors were not interested in paving the lot. Vice Mayor and Council stressed that they would like the parking lot to be attractive with landscaping. And to have it lighted for safety. City Manager Riggins stated that when parking lot is designed, she may work with Engineer Owen to figure out traffic patterns for city hall as well.

c. ARP Sewer Grant for South of City.

The work is in progress. We have hired GNRC to manage the grant. Property is being reviewed for options for a new STEP. This grant covers finding land, surveying land, and possibly some of the cost of purchase. It does not cover construction of a system.

d. Facades on Main Street

Vice Mayor Tollett mentioned that he had hopes for Façade Improvement Grants. City Manager Riggins will look into the viability of any options. It was also asked of City Manager to work with existing businesses on keeping the fronts of their stores/shops/restaurants clean of clutter.

e. Hummer

City Manager asked about the Hummer and if we could return to the Fed Govt. She was instructed to talk to Police and if it is no longer viable or needed, return to the Fed Govt. It cannot be transferred to another department. It was only given for police needs.

f. STEP System

The arrangement with CUD covers our existing STEP system. Before annexation of new properties, Mayor Leeman, City Manager Riggins and Engineer Owen went to CUD to ask if they would still provide services for newly annexed land. They stated that they would. A plan by developer to install a STEP system (sand filter) was signed by City Manager, and sent to TDEC. Since that time, sand filters are no longer viable options due to lack of materials supporting the sand filters. The developer wants to change to another type of system. CUD is not willing to provide coverage to that development. City Manager Riggins and Engineer Owen will be working with developer to sign off on a new type of system, and will be putting out an RFP/Q for interested parties to manage the new system. It is hoped that this will be a positive experience for CUD to not have more Eagleville systems to maintain. Eventually, it was always intended that Eagleville manage its own system.

g. Employee Retention

The Council would like to see employee retention, particularly in Emergency Services. There has been some turnover in the Police Department for various reasons. The Council would like to explore increasing salaries in those areas. The City Manager was asked to look at this as she prepares her

budget for the 2025/2026 fiscal year. The Council would like to work up to an average retention of five years.

h. Park

The future goals of the parks were discussed. The Council would like to see it improve as a baseball/softball park, while also looking at ways to serve and attract other citizens not interested in baseball/softball. Field three needs to be raised. But before more dirt/money is put into the field, it may be that the field is converted into a smaller field leaving room for other non-ball related spaces. This is an area that the Park Board should study and come back to the Council with ideas. Our new park supervisor can work with the City Manager on this, as well. Minimal options would be adding workout stations to areas of the walking trail. Also, there is significant interest in a pickleball court. The City Manager stated that for this year, there have been no submissions for the concession stand, but there may be a bid to come in late. The Council was not in favor of food trucks in general, nor for the concession stand, but it could be a consideration for the park, if needed. There was an overall consensus that the Park be improved and kept well maintained.

i. Meeting Protocols (open meetings, parliamentary procedure, speaker policy, executive sessions, etc.)

Attorney Aymett presented to the Council a handout "Tennessee Open Meeting Law": Transparency in Government. He went through the handout, explaining sections and allowing Council to ask any questions. He emphasized that sidebar conversations are not appropriate for any council or commission, to follow Robert's Rules of Order as best as we can, and other items mentioned in the handout. Executive sessions can only be held for litigation matters. They should be held at the end of meetings. They are privileged discussions.

j. Other Topics

The Council asked City Manager if she could look into Wastequip and the brightness of their lights due to complaints from citizens.

The Work Session adjourned at 1:00 p.m.

Approved by:

Mayor Chad Leeman

Submitted by:

City Manager Hellyn R. Riggins

Date minutes approved: _____

Attachments:

TN Open Meetings Law/TN Comptroller of the Treasury

Eagleville City Council Annual Retreat

Notes

March 1, 2025

9:00 AM – 12:45 Eagleville City Hall

Call to Order:

The Eagleville City Council Annual Retreat was called to order at 9:00 AM by Mayor Chad Leeman. Council members present included Vice Mayor Bill Tollett, Councilman Chris Hendrix, Councilman Ryan Edwards, Councilman Jason Blair, City Manager Hellyn Riggins also present were City Engineer Will Owen and City attorney Ammett.

Approval of Agenda:

The agenda was reviewed and approved as presented.

1. Setting Goals for 2025/2026 and 2025/2030 Periods

The Council discussed and established key priorities for the short-term (2025/2026) and long-term (2025/2030) periods, including:

- Infrastructure improvements, focusing on road maintenance and expansion projects.

1. Major road improvement project starting as soon as the weather gets warm enough.

2. Discussion of TAP grant and confirmed it is being held up by the state. (Mayor Leeman spoke to the State in person)

3. City Public Parking Lot. Bids to go out as early as Spring of 2026.

- Economic development strategies to attract businesses and boost local employment.

1. Discussion led by City Manager about the possibilities of a drip field in the North end of town to support growth of the businesses.

- Community engagement initiatives to enhance citizen participation in city governance.

1. Discussion led by Vice Mayor about video feed for meetings. We agreed we needed more information about how we could get this done.

- Sustainability efforts, including increased green spaces and energy-efficient city operations.

1. there was lack of any support for charging stations we have had them before and it was not something we had interest in doing again.

this would ease the City in to paying these large payments rather than being faced with a sharp increase.

Mr. Walker stated that the budget for Fiscal Year 2023-2024 experienced a gain of \$75,000. He noted that the current fiscal year has additional costs totaling \$90,000; leaving a gap of \$15,000.

He noted that the City's Fund Balance is \$2.5M and that it should be maintained at a minimum balance of no less than \$1.9M.

City Manager Hellyn Riggins stated that Council would vote on the first reading of this ordinance that amends the current year's budget, this evening.

b. Ordinance 2025-004 Amending Ordinance 2019-004 Court Fees

City Manager Hellyn Riggins stated that the current software that the City uses for Court has been discontinued. She stated that the new software system, JusticeOne, costs more to use and that it was necessary to increase the City's fees. She stated that the fee increase would be \$5.00 per citation; raising the fee from \$140.00 to \$145.00

Management Consultant Mike Walker noted that the new system cost a minimum of \$500 per month and that it would be in the City's best interests to not subsidize the increased cost.

c. Approval of City Manager to Engage with Operators for Public Infrastructure

City Manager Hellyn Riggins stated that when the Stephenson Farms development was approved by the City, they were going to install a sand filtration Septic Tank Effluent Pumping (STEP) system. She stated that since that time, it has become difficult to find the components for the system and that trend is moving away from this type of system.

Ms. Riggins stated that Salem Creek Properties has requested to, instead, install a Bio Clear system. She noted that the system has not been accepted by Consolidated Utilities District (CUD). She stated that both City Engineer Will Owen and the State of Tennessee approve of the Bio Clear system.

Ms. Riggins requested Council's approval to consent to the Bio Clear system and submit to the State for approval.

d. Ronnie Hill Park Concession Stand

City Manager Hellyn Riggins stated that she had received a bid from Brian Eady to run the concession stand. She informed Council that she had countered his offer by accepting \$500 for the first year of the contract and increasing it to \$1,000.00 the second year. She noted that the City is ready to move forward when he signs the counter offer.

Mayor Leeman stated that he would take the contract to Mr. Eady to have him sign the contract.

e. Monument Signs/Placards

City Manager Hellyn Riggins informed Council that the City did not have a policy regarding signage to memorialize someone. She noted that Council has handled this on case-by-case basis. She requested guidance from Council as to whether a policy should be created.

Vice Mayor William Tollett stated that the City should have a policy. He explained that it would be helpful to have a timeframe to give the requester some time to think about it as they go through the grieving process.

Ms. Riggins stated that she would compose a policy.

Vice Mayor Tollett stated that the person currently requesting a sign could make a presentation to Council. Ms. Riggins stated that she would convey this to the applicant.

f. Timeline of Moore Annexation Request with Ordinance 2025-001

City Manager Hellyn Riggins stated that she was under the impression that the water line capacity would be increased, in order to make fire hydrants operable for the proposed community. She explained that this no longer appears to be the case.

Ms. Riggins recommended that the City wait to move forward with the annexation until executed agreements between property owners and CUD are in place. She noted that, currently, fire hydrants could not be installed north of Harpeth River.

g. Public Hearing Scheduled for Status of Existing Annexations

The item was not discussed.

h. Resolution 2025-003 Amending Resolution No. 2015-015 Record Retention Schedule

City Recorder Christina Rivas stated that she had reviewed Resolution 2015-015 along with records procedures and found the last paragraph of this resolution to be an inefficient use of Council's and Staff's time. She explained that the paragraph requires Staff to prepare summaries of records, which are at the end of their life cycle, to present to Council prior to destruction. She noted that, in her opinion, the retention schedule should simply be followed and executed accordingly.

Ms. Rivas addressed the additional direction to display the records eligible for destruction for the public. She cited that the length of retention provided ample time for the public to submit a records request to review documents.

Ms. Rivas added that in the amendment she added that records poised for destruction would be reviewed for historical significance, first.

4) PENDING TOPICS

a. Volunteer of the Year

City Manager Hellyn Riggins stated that Items 4a and 4b were listed should Council have any updates for Staff or wish to discuss.

b. Appointment to Library Board

c. Ordinance 2025-002 Sewer Rates

Ms. Riggins stated that she and Mr. Walker continue to study this item.

5) COUNCIL COMMENTS

There were no comments.

6) ADJOURNMENT

Mayor Leeman confirmed there was no further business and adjourned the meeting at 7:20 p.m.

Approved by:

Mayor Chad Leeman

Submitted by:

City Recorder Christina Rivas

Date minutes approved: _____

**Minutes of the
City Council Public Hearing
Eagleville City Hall, Eagleville, TN
Thursday, March 27, 2025 – 7:00 PM**

1) MAYOR’S WELCOME and CALL TO ORDER

Mayor Chad Leeman called the meeting to order at 7:21 p.m.

2) ROLL CALL

The roll was called by City Recorder Christina Rivas.

PRESENT:

Mayor Chad Leeman
Vice Mayor Bill Tollett
Councilman Jason Blair
Councilman Brandon Emamalie
Councilman Chris Hendrix

ABSENT:

Councilman Craig Campbell
Councilman Ryan Edwards

STAFF:

City Manager Hellyn Riggins
City Recorder Christina Rivas
Police Chief David Breniser

Management Consultant Mike Walker
City Attorney Stephen Aymett

GUESTS:

Matt Nicks Rob Molchan Roger Jenkins

3) OPEN PUBLIC HEARING

Mayor Leeman opened the Public Hearing. There were no speakers.

City Manager Hellyn Riggins stated that the following progress reports were being presented in order to comply with State statutes. She explained that reports are required at 6 months and again at one year post annexation, then annually, until the plans of services have been fulfilled.

a) Progress Report for Plan of Services for the roadway between the western property line of 742 West Webb Road Property and Highway 41A North – 1 year post annexation.

Ms. Riggins stated that the Plan of Services for this property have been fulfilled and that further reports were not required.

b) Progress Report for Plan of Services for the roadway between the Williamson County Line westerly to Highway 41A, College Grove Road – 6 months post annexation.

Ms. Riggins stated that another progress report is required at one year post annexation.

c) Progress Report for Plan of Services for 68.21 acres along College Grove Road; Map 120, Parcels 02312, 02303, 02310 – 6 months post annexation.

Ms. Riggins stated that another progress report is required at one year post annexation and would continue until the Septic Tank Effluent Pumping (STEP) system is turned over to the City.

- d) **Progress Report for Plan of Services for the property known as the Sewell Property, Parcel Map 163, Parcel 00600, annexed September 21, 2021**

Ms. Riggins stated that the Plan of Services for this property has been fulfilled and that further reports were not required.

- e) **Progress Report for Plan of Services for City of Eagleville Property, Parcel 1410 B 00500 annexed September 21, 2021**

Ms. Riggins noted that the City owns this property and that the Plan of Services for this property have been fulfilled and that further reports were not required.

- f) **Progress Report for Plan of Services for 742 West Webb Road, Map 141 Parcel 00100 annexed February 24, 2022**

Ms. Riggins stated that another progress report is required at one year post annexation and would continue until the Septic Tank Effluent Pumping (STEP) system is turned over to the City for operation and maintenance.

4) **MAYOR'S CLOSING REMARKS**

No remarks were given.

5) **ADJOURNMENT**

Mayor Leeman confirmed there was no further business and adjourned the meeting at 7:25 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, March 27, 2025 – 7:00 PM following Public Hearing**

1) MAYORS WELCOME and CALL TO ORDER

Mayor Chad Leeman called the meeting to order at 7:25 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 Brandon Emamalie
Councilman Chris Hendrix

ABSENT:

Councilman Craig Campbell
Councilman Ryan Edwards

STAFF:

City Manager Hellyn Riggins
City Recorder Christina Rivas
Police Chief David Breniser

Management Consultant Mike Walker
City Attorney Stephen Aymett

GUESTS:

Matt Nicks Rob Molchan Roger Jenkins Charlie Waite

3) INVOCATION/PLEDGE OF ALLEGIANCE

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

4) ADOPTION OF THE AGENDA

Council Member Jason Blair moved to adopt the Agenda.
Vice Mayor William Tollett seconded the motion.
The **MOTION** passed 5-0.

5) CITIZENS' INPUT

There were no speakers.

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

Council Member Brandon Emamalie moved to adopt the Consent Agenda.

Vice Mayor Tollett seconded the motion.

The **MOTION** passed 5-0.

7) MAYOR AND COUNCIL PRESENTATIONS

There were no presentations.

8) DEPARTMENT REPORTS

City Recorder

Fire Department

Management Consultant's Report

Parks Department

Police Department

Mayor Leeman noted that the department reports were in the packet.

Management Consultant Mike Walker was present this evening and therefore did not submit a report, but rather addressed his findings in subsequent items.

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. Approve or Deny Ordinance 2025-003 Amending 2024 2025 Budget Ordinance (First Reading)

Vice Mayor Tollett moved to approve the ordinance.

Council Member Hendrix seconded the motion.

The **MOTION** passed 5-0.

b. Approve or Deny Ordinance 2025-004 Amending Ordinance 2019-004 Court Fees (First Reading)

Council Member Blair moved to approve the ordinance.

Council Member Hendrix seconded the motion.

The **MOTION** passed 5-0.

c. Approve or Deny City Manager to Engage with Operators for Public Infrastructure

Council Member Hendrix moved to approve the item.

Council Member Blair seconded the motion.

City Manager Hellyn Riggins noted that her intentions were to be able to authorize Standard Operating Procedures (SOP's) and post a Request for Qualifications for operators.

The **MOTION** passed 5-0.

d. Approve or Deny Resolution 2025-003 Amending Resolution No. 2015-015 Record Retention Schedule

Council Member Emamalie moved to approve the resolution.

Vice Mayor Tollett seconded the motion.

The **MOTION** passed 5-0.

e. Approve or Deny Staff's Progress Reports and Recommendations for Plans of Services for Annexed Properties

Council Member Blair moved to approve the item.

Council Member Hendrix seconded the motion.

The **MOTION** passed 5-0.

12) MAYOR'S AND COUNCIL'S CLOSING REMARKS

Mayor Leeman, Council and Staff wished City Recorder Christina Rivas a happy birthday.

Mayor Leeman also conveyed his wishes to all for an enjoyable Spring Break.

13) ADJOURNMENT

Mayor Leeman confirmed there was no further business and adjourned the meeting at 7:29 p.m.

Approved by:

Mayor Chad Leeman

Submitted by:

City Recorder Christina Rivas

Date minutes approved: _____

Item 6b Financial Report – March 2025

CITY OF EAGLEVILLE, TENNESSEE
FOR THE MONTH ENDED MARCH 31, 2025



Waycaster, CPA LLC

To the City Council
City of Eagleville, Tennessee

Please accept this letter as a summary of the City's activity for the month ended March 31, 2025.

- The General Fund had \$2,152,440 in cash at March 31; a decrease from the prior month of \$214,361. The decrease is due to the payment of the fire engine, which will be reimbursed by the Capital Projects Fund. The Fund reports a monthly loss of \$54,043, with a year-to-date profit of \$215,940. \$58,500 was transferred to other funds, which contributes to the loss. Property tax collections total \$12,488, state sales tax for the month totaled \$7,581, and local option sales tax for the month totaled \$74,981.
- The overall revenues of the General Fund were \$121,006 while total expenditures were \$175,048.
- The overall budgeted revenues are \$1,808,436; \$1,384,161 of this has been collected – this represents 76.54%. The overall budgeted expenditures (excluding transfers) are \$1,572,844; \$992,721 of this has been expended – this represents 63.12%.
- Below is a table detailing the fund balance of the General Fund as of March 31, 2025:

General Fund

Fund Balance - Beginning	\$ 2,229,472.00
Add: Revenues	\$ 1,384,161.00
Less: Expenses	<u>\$ (1,168,221.00)</u>
Fund Balance - Ending	\$ 2,445,412.00
Recommended Minimum Balance	\$ 1,500,000.00
Excess Fund Balance	<u>\$ 945,412.00</u>

- The Capital Projects Fund has \$427,992 at month-end. The fund reports a loss of \$198,623, with a year-to-date loss of \$46,611. The loss is due to the capital outlay of \$197,094 for the Fire engine.
- The Sewer Fund had \$756,866 as of March 31st. This is an increase of \$7,932 from the prior month. March reports an operating profit of \$451 with a net loss of \$607. This is primarily due to the \$3,888 spent to administer the TDEC grant of which a portion will be reimbursed by the grant. The year-to-date operating income is \$30,887, with a net profit of \$40,348. As a reminder, this includes depreciation expense totaling \$64,879 thus far, which is a non-cash expenditure. Interest earned totaled \$2,117.
- At month-end, the State Street Aid Fund had a cash balance of \$298,243– a decrease of \$1,351 from the prior month. Interest earnings totaled \$902 from the LGIP. The fund has a monthly profit of \$13,285 with a year-to-date profit of \$39,881. March reports a transfer of \$12,500, bringing the total to \$37,500.
- The Debt service fund currently has \$297,692 in cash available. Interest earnings totaled \$910. The fund reports a profit of \$46,910 and a year-to-date profit of \$127,255, of which \$138,000 is transfers from the General Fund.

Thank you,
Cassie Edrington, MPA

Waycaster, CPA LLC

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

The accompanying financial statements of the City of Eagleville, Tennessee as of March 31, 2025, and for the nine 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.

April 23, 2025

7:53 AM

04/23/25

Accrual Basis

City of Eagleville
Balance Sheet
 As of March 31, 2025

	Mar 31, 25
ASSETS	
Current Assets	
Checking/Savings	
Apex Bank - CD	200,000.00
LGIP - General Fund	1,269,727.15
100 - Petty Cash	250.00
104 - US Bank Checking	662,272.88
116 - Apex Bank - General Fund	20,189.60
Total Checking/Savings	2,152,439.63
Other Current Assets	
122 - State/Local Taxes Recv.	92,724.50
126 - Prop. Taxes Rec-Curr Yr	206,717.88
AFDA Property Taxes	-3,496.41
Due from Capital Projects Fund	218,618.92
Due from Debt Service Fund	-46,000.00
124 - Lease Receivable	81,710.08
125 - Lease Receivable - Interest	598.98
135 - Due from Sewer Fund	45,955.63
Total Other Current Assets	596,829.58
Total Current Assets	2,749,269.21
TOTAL ASSETS	2,749,269.21
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
215 - Due to Street Aid Fund	20,617.38
221 - Payroll Liabilities	6,442.76
230 - Deferred Property Tax Rev	203,221.47
233 - Lease Deferred Inflow	73,189.25
239 - Due to State - Litigation Tax	236.52
243 - E-Ticketing	150.00
Total Other Current Liabilities	303,857.38
Total Current Liabilities	303,857.38
Total Liabilities	303,857.38
Equity	
350 - Fund Balance	2,229,471.78
Net Income	215,940.05
Total Equity	2,445,411.83
TOTAL LIABILITIES & EQUITY	2,749,269.21

City of Eagleville
Profit & Loss
March 2025

	Mar 25	Jul '24 - Mar 25
Income		
Fines & Fees		
32615 · Planning Dept. Fees	0.00	900.00
32616 · CC Processing Fees	85.46	408.20
35110 · City Court Fines & Costs	2,722.50	12,655.03
Total Fines & Fees	2,807.96	13,963.23
Fire Dept. Income		
34260 · Fire Dept Donations	0.00	1,708.37
Total Fire Dept. Income	0.00	1,708.37
Interest Income		
36100 · Interest Gen. Fund Svgs	4,446.65	13,365.48
36101 · Interest Income - CD	613.72	7,146.51
Total Interest Income	5,060.37	20,511.99
Intergovernmental Revenue		
33100 · Police Salary Supplement	800.00	800.00
33102 · Ruth. Co Fire Dept Grant	0.00	60,000.00
33320 · TVA n Lieu of Tax	2,469.24	7,407.72
33500 · State of TN-Telecomm.STG	62.17	547.66
33510 · State of TN-Sales Tax	7,580.70	75,369.93
33530 · State of TN-Beer Tax	155.50	155.50
33552 · St of TN-Cty St/Trans	123.72	1,013.59
33558 · State Trans. & Modernization	26.21	362.39
33593 · Excise Tax	0.00	1,363.73
33700 · State of TN Sport Betting	0.00	1,285.93
Total Intergovernmental Revenue	11,217.54	148,306.45
License & Permits		
32600 · Business License	15.00	165.00
32610 · Building Permits	3,827.00	27,388.60
32620 · Beer Permits	100.00	400.00
Total License & Permits	3,942.00	27,953.60
Local Taxes		
31100 · Property Tax	12,487.97	198,762.11
31200 · Property Taxes-Pr. Years	549.00	2,573.88
31300 · Tax Penalty & Interest	243.96	719.92
31600 · Rutherford Co Sales Tax	74,980.77	828,911.58
31800 · Business Taxes	2,276.98	12,540.56
31980 · Liquor by Drink Tax	2,913.00	27,228.18
31990 · Local Beer Tax	2,596.23	29,078.25
Total Local Taxes	96,047.91	1,099,814.48
Misc. Revenues		
34621 · Donations Police	0.00	1,000.00
36211 · Rent - House	1,650.00	14,461.00
36000 · Misc. Income	230.00	1,826.86
36200 · Chamber of Commerce Rent	0.00	4,000.00

City of Eagleville
Profit & Loss
March 2025

	Mar 25	Jul '24 - Mar 25
36210 · Rental Income	0.00	25,675.00
36240 · Dividends & Reimbursements	0.00	5,894.62
Total Misc. Revenues	1,880.00	52,857.48
Parks & Recreation Revenue		
34724 · Ballpark Fence Banners	0.00	3,150.00
34725 · Conc. Stand Income	0.00	-1,000.00
34726 · Ball Sign-up Fees	0.00	4,970.00
34727 · Pavillion & Field Rent	50.00	325.00
34728 · Booth Fees	0.00	-100.00
34729 · Event Sponsorships	0.00	11,700.00
Total Parks & Recreation Revenue	50.00	19,045.00
Total Income	121,005.78	1,384,160.60
Gross Profit	121,005.78	1,384,160.60

City of Eagleville
Profit & Loss
March 2025

Expense	Mar 25	Jul '24 - Mar 25
41000 - General Gov.		
111 - City Recorder	4,193.60	37,082.53
112 - Overtime Pay	0.00	231.84
113 - City Manager	7,406.16	66,655.44
114- Salaries -City Clerk	4,121.60	37,094.40
140 - Retirement	1,144.51	10,807.74
141 - Payroll Taxes	1,151.73	10,388.60
142 - Insurance	1,881.00	16,753.14
146 - Workman's Comp	0.00	6,125.00
211 - Postage	73.00	839.53
230 - Dues	0.00	2,222.71
231 - Legal Notices / Ads	0.00	781.21
241 - Electricity	363.23	4,825.97
242 - Water	15.24	216.07
244 - Natural Gas	674.68	1,703.25
245 - Telephone & Internet	425.78	3,484.04
250 - Professional Services	9,000.00	48,795.00
251 - City Judge Fee	150.00	1,350.00
252 - Attorney Fees	2,350.00	16,040.00
253 - Accounting Fees	1,800.00	20,402.00
254 - Engineering	2,495.50	13,157.25
256 - Audit Fees	0.00	6,500.00
257 - Planning / Zoning	0.00	299.65
258 - House - Lease Expenses	165.00	1,592.51
261 - Repair & Maint Vehicle	0.00	267.07
280 - Staff - day trips	0.00	644.04
282 - City Council Travel	0.00	405.73
295 - Trash pickup	54.02	632.85
299 - Miscellaneous	0.00	431.90
310 - Office Supplies	165.73	2,109.34
331 - Fuel - Vehicle	107.49	1,084.77
454 - Sewer	184.41	1,449.16
471 - Economic Development	0.00	7,400.00
510 - Insurance/ Bonds	0.00	24,665.00
531 - Copier Lease / New Equip.	238.37	2,019.81
534 - Cleaning/Janitorial	432.98	2,175.96
535 - Facility & Grounds R&M	56.00	970.30
536 - Parts/Supplies	0.00	473.33
538 - Library Grant	0.00	31,294.75
539- Building Inspections	85.00	3,934.60
548 - Mayor's Discretionary Acc	93.50	638.51
555 - Credit Card Fee	0.00	632.73
556 - Bank Fees - Other	47.13	286.71

City of Eagleville
Profit & Loss
March 2025

	Mar 25	Jul '24 - Mar 25
562 - Repair & Maint - Technolo	2,299.00	18,882.37
619 - Technology	0.00	1,258.77
540 - Schools - Liquor Tax Pass Thru	2,887.80	11,938.96
546 - 546 - Staff Mtgs/Confer	250.00	723.78
564 - Storage	75.00	750.00
568 - Property Tax Fees	0.00	4,673.00
Total 41000 - General Gov.	44,387.46	427,091.32

City of Eagleville
Profit & Loss
March 2025

	Mar 25	Jul '24 - Mar 25
Expense		
42100 - Police Dept.		
111 - Salaries - Police Chief	5,682.16	51,139.44
113 - Hourly Pay	11,232.00	56,582.37
140 - Retirement	1,316.48	8,412.14
141 - Payroll Taxes	1,274.11	7,277.86
142 - Insurance	2,508.00	16,145.60
146 - Workman's Comp	0.00	6,200.00
148 - Police Training	40.00	419.68
211 - Postage	5.25	5.25
230 - Dues	15.32	2,145.32
241 - Electricity	143.11	986.69
242- Water	16.14	182.21
244 - Natural Gas	245.27	282.23
245 - Telephone & Internet	792.79	2,385.73
261 - Vehicle Expense	104.56	1,531.77
266 - Facility Repair & Maint	24.00	1,930.74
295 - Trash Pickup	13.50	268.16
296 - Telecom	0.00	120.15
299 - Miscellaneous	0.00	89.80
300 - Supplies	0.00	1,531.29
301 - Cell phones & Air Cards	237.92	1,921.71
312 - Equipment	0.00	160.34
326 - Clothing	0.00	849.00
331 - Vehicle Fuel	346.56	2,423.19
454 - Sewer	0.00	43.58
510 - Insurance	0.00	13,420.00
562 - Repairs & Maint Tech	0.00	1,090.49
618 - New Hire Cost	0.00	5,498.29
619 - Technology	0.00	4,521.28
765 - TSHO Grant	7,989.56	7,989.56
780 - State Salary Supplement	800.00	800.00
Total 42100 - Police Dept.	32,786.73	196,353.87

City of Eagleville
Profit & Loss
March 2025

	Mar 25	Jul '24 - Mar 25
Expense		
42200 - Fire Dept.		
111 - Salaries - Fire Chief	5,593.16	50,338.44
113 - Salaries - Fire Hourly	11,551.14	104,995.41
140 - Retirement	1,221.22	11,839.85
141 - Payroll Taxes	1,277.67	11,801.63
142 - Insurance	1,254.00	13,637.54
146 - Workman's Comp	0.00	7,700.00
148 - Training	135.00	1,636.49
162 - Incentive Program	724.00	10,883.12
230 - Dues	0.00	363.94
231 - Advertising / Promotion	0.00	371.00
241 - Electricity	677.55	4,156.71
242 - Water	32.32	397.41
244 - Natural Gas	950.99	2,038.27
245 - Telephone & Internet	355.77	1,440.69
261 - R & M - Veh & Equip	5,499.33	14,178.48
266 - Facility R & M	30.00	914.68
280 - Travel	0.00	209.84
295 - Trash pickup	13.50	268.17
296 - Telecom	0.00	120.15
300 - Fire Dept Supplies/ Misc.	442.62	1,487.83
320 - Parts & Supplies - Truck	241.61	469.36
326 - Uniform/Clothing	1,088.00	2,169.78
331 - Fire Dept. Fuel	230.89	4,147.41
454 - Sewer	46.88	246.80
510 - Insurance	0.00	27,544.87
562 - Repairs & Maint Tech	0.00	6,048.59
619 - Technology	0.00	5,361.61
623 - Cleaning - Equip/TO	30.98	30.98
624 - On Truck Equip	749.97	1,782.24
631 - Storage	0.00	920.00
636 - Ruth. Co. Emerg. Coord.	854.37	854.37
720 - Discretionary (Donation)	0.00	1,037.27
900 - Capital Outlay	0.00	750.17
Total 42200 - Fire Dept.	33,000.97	290,143.10

City of Eagleville
Profit & Loss
March 2025

	Mar 25	Jul '24 - Mar 25
Expense		
44400 - Parks & Recreation		
111 - Salary -Park/Maint Super,	3,620.80	32,587.20
140 - Retirement	263.59	2,498.29
141 - Payroll Taxes	263.86	2,381.69
142 - Insurance	627.00	5,584.38
146 - Workman's Comp	0.00	1,710.00
241 - Electricity	672.04	3,142.16
242 - Water	22.02	247.39
245 - Phone	30.15	243.45
254 - Mowing	84.53	432.06
260 - Maintenance	440.91	2,076.14
295 - Trash pickup	75.00	675.00
299 - Misc.	13.77	37.74
300 - Supplies	259.55	1,727.98
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	6,373.22	79,132.26

City of Eagleville
Profit & Loss
March 2025

	<u>Mar 25</u>	<u>Jul '24 - Mar 25</u>
Expense		
51000 - Other Financing Use		
51621 - Transfer to Street Aid	12,500.00	37,500.00
51630 - Transfer to Debt Service	46,000.00	138,000.00
Total 51000 - Other Financing Use	<u>58,500.00</u>	<u>175,500.00</u>
Total Expense	<u>175,048.38</u>	<u>1,168,220.55</u>
Net Income	<u>-54,042.60</u>	<u>215,940.05</u>

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

	<u>Jul '24 - Mar 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	408.20	1,600.00	-1,191.80	25.51%
35110 · City Court Fines & Costs	12,655.03	70,000.00	-57,344.97	18.08%
Total Fines & Fees	<u>13,963.23</u>	<u>72,200.00</u>	<u>-58,236.77</u>	<u>19.34%</u>
Fire Dept. Income				
34260 · Fire Dept Donations	1,708.37			
Total Fire Dept. Income	<u>1,708.37</u>			
Interest Income				
36100 · Interest Gen. Fund Svgs	13,365.48	18,000.00	-4,634.52	74.25%
36101 · Interest Income - CD	7,146.51	18,000.00	-10,853.49	39.7%
Total Interest Income	<u>20,511.99</u>	<u>36,000.00</u>	<u>-15,488.01</u>	<u>56.98%</u>
Intergovernmental Revenue				
33100 · Police Salary Supplement	800.00	1,600.00	-800.00	50.0%
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	7,407.72	9,963.00	-2,555.28	74.35%
33500 · State of TN-Telecomm.STG	547.66	740.00	-192.34	74.01%
33510 · State of TN-Sales Tax	75,369.93	97,500.00	-22,130.07	77.3%
33530 · State of TN-Beer Tax	155.50	375.00	-219.50	41.47%
33552 · St of TN-Cty St/Trans	1,013.59	1,400.00	-386.41	72.4%
33558 · State Trans. & Modernization	362.39	250.00	112.39	144.96%
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	<u>148,306.45</u>	<u>182,978.00</u>	<u>-34,671.55</u>	<u>81.05%</u>
License & Permits				
32600 · Business License	165.00	60.00	105.00	275.0%
32610 · Building Permits	27,388.60	20,000.00	7,388.60	136.94%
32620 · Beer Permits	400.00	200.00	200.00	200.0%
Total License & Permits	<u>27,953.60</u>	<u>20,260.00</u>	<u>7,693.60</u>	<u>137.97%</u>
Local Taxes				
31100 · Property Tax	198,762.11	191,798.00	6,964.11	103.63%
31200 · Property Taxes-Pr. Years	2,573.88	5,000.00	-2,426.12	51.48%
31300 · Tax Penalty & Interest	719.92	500.00	219.92	143.98%
31600 · Rutherford Co Sales Tax	828,911.58	1,065,000.00	-236,088.42	77.83%
31800 · Business Taxes	12,540.56	70,000.00	-57,459.44	17.92%
31980 · Liquor by Drink Tax	27,228.18	23,000.00	4,228.18	118.38%
31990 · Local Beer Tax	29,078.25	39,000.00	-9,921.75	74.56%
Total Local Taxes	<u>1,099,814.48</u>	<u>1,394,298.00</u>	<u>-294,483.52</u>	<u>78.88%</u>
Misc. Revenues				
34621 · Donations Police	1,000.00	5,000.00	-4,000.00	20.0%
36211 · Rent - House	14,461.00	18,700.00	-4,239.00	77.33%
36000 · Misc. Income	1,826.86	2,500.00	-673.14	73.07%

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

	<u>Jul '24 - Mar 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
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	52,857.48	80,700.00	-27,842.52	65.5%
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	325.00	100.00	225.00	325.0%
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	19,045.00	22,000.00	-2,955.00	86.57%
Total Income	1,384,160.60	1,808,436.00	-424,275.40	76.54%
Gross Profit	1,384,160.60	1,808,436.00	-424,275.40	76.54%

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

Expense	Jul '24 - Mar 25	Budget	\$ Over Budget	% of Budget
41000 - General Gov.				
111 - City Recorder	37,082.53	54,528.00	-17,445.47	68.01%
112 - Overtime Pay	231.84	2,525.00	-2,293.16	9.18%
113 - City Manager	66,655.44	96,280.00	-29,624.56	69.23%
114- Salaries -City Clerk	37,094.40	53,071.00	-15,976.60	69.9%
140 - Retirement	10,807.74	17,049.00	-6,241.26	63.39%
141 - Payroll Taxes	10,388.60	15,790.00	-5,401.40	65.79%
142 - Insurance	16,753.14	23,335.00	-6,581.86	71.79%
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	839.53	700.00	139.53	119.93%
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	4,825.97	4,000.00	825.97	120.65%
242 - Water	216.07	1,000.00	-783.93	21.61%
244 - Natural Gas	1,703.25	3,600.00	-1,896.75	47.31%
245 - Telephone & Internet	3,484.04	5,800.00	-2,315.96	60.07%
250 - Professional Services	48,795.00	36,000.00	12,795.00	135.54%
251 - City Judge Fee	1,350.00	1,800.00	-450.00	75.0%
252 - Attorney Fees	16,040.00	29,000.00	-12,960.00	55.31%
253 - Accounting Fees	20,402.00	36,000.00	-15,598.00	56.67%
254 - Engineering	13,157.25	15,000.00	-1,842.75	87.72%
256 - Audit Fees	6,500.00	6,500.00	0.00	100.0%
257 - Planning / Zoning	299.65	4,000.00	-3,700.35	7.49%
258 - House - Lease Expenses	1,592.51	2,370.00	-777.49	67.2%
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	2,109.34	2,500.00	-390.66	84.37%
320 - Parts & Supplies - Vehicl	0.00	1,500.00	-1,500.00	0.0%
331 - Fuel - Vehicle	1,084.77	1,700.00	-615.23	63.81%
454 - Sewer	1,449.16	3,500.00	-2,050.84	41.41%
471 - Economic Development	7,400.00	7,000.00	400.00	105.71%
510 - Insurance/ Bonds	24,665.00	23,892.00	773.00	103.24%
531 - Copier Lease / New Equip.	2,019.81	3,000.00	-980.19	67.33%
534 - Cleaning/Janitorial	2,175.96	2,500.00	-324.04	87.04%
535 - Facility & Grounds R&M	970.30	5,000.00	-4,029.70	19.41%
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 March 2025

	<u>Jul '24 - Mar 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
539 - Building Inspections	3,934.60	6,000.00	-2,065.40	65.58%
548 - Mayor's Discretionary Acc	638.51	1,000.00	-361.49	63.85%
555 - Credit Card Fee	632.73	1,600.00	-967.27	39.55%
556 - Bank Fees - Other	286.71	100.00	186.71	286.71%
562 - Repair & Maint - Technolo	18,882.37	12,965.00	5,917.37	145.64%
565 - Beautification	0.00	1,000.00	-1,000.00	0.0%
619 - Technology	1,258.77			
540 - Schools - Liquor Tax Pass Thru	11,938.96	11,500.00	438.96	103.82%
546 - 546 - Staff Mtgs/Confer	723.78	500.00	223.78	144.76%
546b - 546B - City Council Mtgs/Confer	0.00	500.00	-500.00	0.0%
546c - 546C - PC & BZA Mtgs & Conferen	0.00	300.00	-300.00	0.0%
564 - Storage	750.00	1,000.00	-250.00	75.0%
568 - Property Tax Fees	4,673.00	4,600.00	73.00	101.59%
Total 41000 - General Gov.	427,091.32	567,424.00	-140,332.68	75.27%

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

Expense	<u>Jul '24 - Mar 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
42100 - Police Dept.				
111 - Salaries - Police Chief	51,139.44	73,868.00	-22,728.56	69.23%
113 - Hourly Pay	56,582.37	158,150.00	-101,567.63	35.78%
140 - Retirement	8,412.14	19,165.00	-10,752.86	43.89%
141 - Payroll Taxes	7,277.86	17,780.00	-10,502.14	40.93%
142 - Insurance	16,145.60	31,113.00	-14,967.40	51.89%
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	419.68	2,500.00	-2,080.32	16.79%
165 - Drug Fund Expenses	0.00	500.00	-500.00	0.0%
211 - Postage	5.25	10.00	-4.75	52.5%
230 - Dues	2,145.32	3,000.00	-854.68	71.51%
241 - Electricity	986.69	4,000.00	-3,013.31	24.67%
242- Water	182.21	300.00	-117.79	60.74%
244 - Natural Gas	282.23	1,500.00	-1,217.77	18.82%
245 - Telephone & Internet	2,385.73	100.00	2,285.73	2,385.73%
261 - Vehicle Expense	1,531.77	10,000.00	-8,468.23	15.32%
266 - Facility Repair & Maint	1,930.74	1,000.00	930.74	193.07%
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	1,921.71	7,500.00	-5,578.29	25.62%
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	2,423.19	12,000.00	-9,576.81	20.19%
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	7,989.56	8,000.00	-10.44	99.87%
780 - State Salary Supplement	800.00	1,600.00	-800.00	50.0%
Total 42100 - Police Dept.	196,353.87	396,114.00	-199,760.13	49.57%

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

Expense	Jul '24 - Mar 25	Budget	\$ Over Budget	% of Budget
42200 - Fire Dept.				
111 - Salaries - Fire Chief	50,338.44	72,711.00	-22,372.56	69.23%
113 - Salaries - Fire Hourly	104,995.41	156,690.00	-51,694.59	67.01%
140 - Retirement	11,839.85	18,949.00	-7,109.15	62.48%
141 - Payroll Taxes	11,801.63	17,549.00	-5,747.37	67.25%
142 - Insurance	13,637.54	23,335.00	-9,697.46	58.44%
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	1,636.49	5,000.00	-3,363.51	32.73%
161 - Fire Calls	0.00	1,000.00	-1,000.00	0.0%
162 - Incentive Program	10,883.12	25,000.00	-14,116.88	43.53%
230 - Dues	363.94	1,250.00	-886.06	29.12%
231 - Advertising / Promotion	371.00	1,500.00	-1,129.00	24.73%
241 - Electricity	4,156.71	6,000.00	-1,843.29	69.28%
242 - Water	397.41	500.00	-102.59	79.48%
244 - Natural Gas	2,038.27	4,000.00	-1,961.73	50.96%
245 - Telephone & Internet	1,440.69	1,000.00	440.69	144.07%
261 - R & M - Veh & Equip	14,178.48	28,000.00	-13,821.52	50.64%
266 - Facility R & M	914.68	2,500.00	-1,585.32	36.59%
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.	1,487.83	2,000.00	-512.17	74.39%
320 - Parts & Supplies - Truck	469.36	3,000.00	-2,530.64	15.65%
325 - Turnout/Clothing	0.00	9,000.00	-9,000.00	0.0%
326 - Uniform/Clothing	2,169.78	4,000.00	-1,830.22	54.25%
331 - Fire Dept. Fuel	4,147.41	13,500.00	-9,352.59	30.72%
454 - Sewer	246.80	500.00	-253.20	49.36%
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	30.98	2,000.00	-1,969.02	1.55%
624 - On Truck Equip	1,782.24	30,000.00	-28,217.76	5.94%
631 - Storage	920.00	750.00	170.00	122.67%
636 - Ruth. Co. Emerg. Coord.	854.37	900.00	-45.63	94.93%
720 - Discretionary (Donation)	1,037.27	1,000.00	37.27	103.73%
900 - Capital Outlay	750.17			
Total 42200 - Fire Dept.	290,143.10	487,765.00	-197,621.90	59.48%

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

	<u>Jul '24 - Mar 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expense				
44400 - Parks & Recreation				
111 - Salary -Park/Maint Super,	32,587.20	47,062.00	-14,474.80	69.24%
113 - Salaries - Maintenance	0.00	1,317.00	-1,317.00	0.0%
140 - Retirement	2,498.29	3,887.00	-1,388.71	64.27%
141 - Payroll Taxes	2,381.69	3,701.00	-1,319.31	64.35%
142 - Insurance	5,584.38	7,778.00	-2,193.62	71.8%
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	3,142.16	4,600.00	-1,457.84	68.31%
242 - Water	247.39	400.00	-152.61	61.85%
245 - Phone	243.45	450.00	-206.55	54.1%
254 - Mowing	432.06	1,500.00	-1,067.94	28.8%
260 - Maintenance	2,076.14	8,000.00	-5,923.86	25.95%
295 - Trash pickup	675.00	1,000.00	-325.00	67.5%
299 - Misc.	37.74	1,000.00	-962.26	3.77%
300 - Supplies	1,727.98	1,250.00	477.98	138.24%
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	79,132.26	121,541.00	-42,408.74	65.11%

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

	<u>Jul '24 - Mar 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expense				
51000 - Other Financing Use				
51621 - Transfer to Street Aid	37,500.00	50,000.00	-12,500.00	75.0%
51630 - Transfer to Debt Servic	138,000.00	184,000.00	-46,000.00	75.0%
Total 51000 - Other Financing Use	<u>175,500.00</u>	<u>234,000.00</u>	<u>-58,500.00</u>	<u>75.0%</u>
Total Expense	<u>1,168,220.55</u>	<u>1,806,844.00</u>	<u>-638,623.45</u>	<u>64.66%</u>
Net Income	<u>215,940.05</u>	<u>1,592.00</u>	<u>214,348.05</u>	<u>13,564.07%</u>

8:09 AM

04/23/25

Accrual Basis

Capital Projects Fund
Balance Sheet
As of March 31, 2025

	Mar 31, 25
ASSETS	
Current Assets	
Checking/Savings	
Capital Projects Bank - Apex	36,940.08
LGIP - Capital Projects	213,056.00
Money Market - Apex	177,996.14
Total Checking/Savings	427,992.22
Total Current Assets	427,992.22
TOTAL ASSETS	427,992.22
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Due to General Fund	218,618.92
Total Other Current Liabilities	218,618.92
Total Current Liabilities	218,618.92
Total Liabilities	218,618.92
Equity	
Retained Earnings	255,983.85
Net Income	-46,610.55
Total Equity	209,373.30
TOTAL LIABILITIES & EQUITY	427,992.22

8:08 AM

04/23/25

Accrual Basis

Capital Projects Fund
Profit & Loss
March 2025

	Mar 25	Jul '24 - Mar 25
Ordinary Income/Expense		
Income		
36100 - Interest Income	845.93	10,792.59
37220 - Interim Tax Exempt Loan	0.00	7,541,690.81
Total Income	845.93	7,552,483.40
Expense		
9000 - Capital Projects		
901 - Construction of PSC	0.00	1,281,313.37
902 - Miscellaneous PSC Expense	0.00	63,778.84
903 - Principal - Taxable Loan	0.00	225,000.00
903A Principal - Interim Loan	0.00	5,688,970.66
904 - Interest - Taxable Loan	0.00	1,387.50
905 - Interest - Interim Loan	0.00	47,286.37
906 - Architect and Engineering	0.00	14,526.34
908 - Builders Risk Insurance	0.00	1,064.06
909 - Grant Match MultiModal	2,500.00	2,500.00
910 - Fire Engine Upgrade	197,094.00	197,094.00
915 - Parks Improvements	-125.00	76,172.81
Total 9000 - Capital Projects	199,469.00	7,599,093.95
Total Expense	199,469.00	7,599,093.95
Net Ordinary Income	-198,623.07	-46,610.55
Net Income	-198,623.07	-46,610.55

8:09 AM

04/23/25

Accrual Basis

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

	Jul '24 - Mar 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
36100 - Interest Income	10,792.59	10,000.00	792.59	107.9%
37220 - Interim Tax Exempt Loan	7,541,690.81	1,605,729.00	5,935,961.81	469.7%
Total Income	7,552,483.40	1,615,729.00	5,936,754.40	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	2,500.00	15,000.00	-12,500.00	16.7%
910 - Fire Engine Upgrade	197,094.00	190,000.00	7,094.00	103.7%
915 - Parks Improvements	76,172.81	12,960.00	63,212.81	587.8%
918 - Demo of Old Bldg/Prkg Lot	0.00	70,000.00	-70,000.00	0.0%
Total 9000 - Capital Projects	7,599,093.95	1,946,552.00	5,652,541.95	390.4%
Total Expense	7,599,093.95	1,946,552.00	5,652,541.95	390.4%
Net Ordinary Income	-46,610.55	-330,823.00	284,212.45	14.1%
Net Income	-46,610.55	-330,823.00	284,212.45	14.1%

2:36 PM

04/10/25

Accrual Basis

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

	Mar 31, 25
ASSETS	
Current Assets	
Checking/Savings	
LGIP Investment Act	325,456.59
Wilson Bank - Money Market	263,164.93
101 - Wilson Bank & Trust	168,244.01
Total Checking/Savings	756,865.53
Accounts Receivable	
Allowance for Doubtful Accounts	-4,283.18
11000 - *Accounts Receivable	25,481.82
Total Accounts Receivable	21,198.64
Total Current Assets	778,064.17
Fixed Assets	
151 - Land	72,385.00
155 - Sewer Plant in Service	3,802,455.30
161 - Accumulated Depreciation	-741,428.79
170 - Construction in Progress	20,000.00
Total Fixed Assets	3,153,411.51
TOTAL ASSETS	3,931,475.68
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
141 - Due to General Fund	45,955.63
211 - Accounts Payable Accrual	4,919.69
Total Other Current Liabilities	50,875.32
Total Current Liabilities	50,875.32
Long Term Liabilities	
251 - Bonds Payable USDA 2013	1,376,655.50
252 - Bonds Payable USDA 2015	124,885.00
Total Long Term Liabilities	1,501,540.50
Total Liabilities	1,552,415.82
Equity	
301 - Retained Earnings	2,338,711.58
Net Income	40,348.28
Total Equity	2,379,059.86
TOTAL LIABILITIES & EQUITY	3,931,475.68

2:36 PM

04/10/25

Accrual Basis

City of Eagleville Sewer Fund
Profit & Loss
March 2025

	Mar 25	Jul '24 - Mar 25
Ordinary Income/Expense		
Income		
37120 · Utility Income	17,722.49	166,285.43
37191 · Late Payment Penalty	230.78	2,001.46
Total Income	17,953.27	168,286.89
Expense		
52200 · Sewer Expenses		
259 · Profess Services (Grant)	3,888.00	7,776.00
241 · Electrical	1,487.25	9,337.26
254 · Engineering Services	0.00	1,966.19
258 · Permit Fees	0.00	827.41
260 · Operation & Maintenance Charges	4,918.68	44,363.97
261 · Grounds Maintenance	0.00	2,820.00
510 · Insurance	0.00	5,430.00
580 · Depreciation Expense	7,208.78	64,879.02
900 · Capital Projects	0.00	0.00
Total 52200 · Sewer Expenses	17,502.71	137,399.85
Total Expense	17,502.71	137,399.85
Net Ordinary Income	450.56	30,887.04
Other Income/Expense		
Other Income		
31021 · Grant Income	0.00	14,000.00
36100 · Interest Income	2,117.20	20,031.74
37195 · Capacity Fee	0.00	4,000.00
Total Other Income	2,117.20	38,031.74
Other Expense		
898 · Bond Interest	3,174.50	28,570.50
Total Other Expense	3,174.50	28,570.50
Net Other Income	-1,057.30	9,461.24
Net Income	-606.74	40,348.28

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04/10/25

Accrual Basis

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

	Jul '24 - Mar 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
37120 • Utility Income	166,285.43	215,000.00	-48,714.57	77.3%
37191 • Late Payment Penalty	2,001.46	2,700.00	-698.54	74.1%
37296 • Application Fees	0.00	500.00	-500.00	0.0%
Total Income	168,286.89	218,200.00	-49,913.11	77.1%
Expense				
52200 • Sewer Expenses				
259 • Profess Services (Grant)	7,776.00			
241 • Electrical	9,337.26	12,500.00	-3,162.74	74.7%
254 • Engineering Services	1,966.19	2,000.00	-33.81	98.3%
258 • Permit Fees	827.41	700.00	127.41	118.2%
260 • Operation & Maintenance Charges	44,363.97	59,040.00	-14,676.03	75.1%
261 • Grounds Maintenance	2,820.00	500.00	2,320.00	564.0%
299 • Misc	0.00	1,000.00	-1,000.00	0.0%
322 • Step Inspections	0.00	2,500.00	-2,500.00	0.0%
510 • Insurance	5,430.00	6,100.00	-670.00	89.0%
680 • Depreciation Expense	64,879.02	88,000.00	-23,120.98	73.7%
800 • Delinquency/Writeoffs	0.00	1,000.00	-1,000.00	0.0%
900 • Capital Projects	0.00			
Total 52200 • Sewer Expenses	137,399.85	173,340.00	-35,940.15	79.3%
Total Expense	137,399.85	173,340.00	-35,940.15	79.3%
Net Ordinary Income	30,887.04	44,860.00	-13,972.96	68.9%
Other Income/Expense				
Other Income				
31021 • Grant Income	14,000.00	175,000.00	-161,000.00	8.0%
36100 • Interest Income	20,031.74	12,000.00	8,031.74	166.9%
37195 • Capacity Fee	4,000.00	7,000.00	-3,000.00	57.1%
Total Other Income	38,031.74	194,000.00	-155,968.26	19.6%
Other Expense				
898 • Bond Interest	28,570.50	38,094.00	-9,523.50	75.0%
Total Other Expense	28,570.50	38,094.00	-9,523.50	75.0%
Net Other Income	9,461.24	155,906.00	-146,444.76	6.1%
Net Income	40,348.28	200,766.00	-160,417.72	20.1%

8:02 AM

04/23/25

Accrual Basis

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

	Mar 31, 25
ASSETS	
Current Assets	
Checking/Savings	
LGIP - State Street Aid	254,906.86
100 - US Bank - Checking	43,335.88
Total Checking/Savings	298,242.74
Other Current Assets	
Due from General Fund	20,617.33
Total Other Current Assets	20,617.33
Total Current Assets	318,860.07
TOTAL ASSETS	318,860.07
LIABILITIES & EQUITY	
Equity	
350 - Fund Balance	278,979.22
Net Income	39,880.85
Total Equity	318,860.07
TOTAL LIABILITIES & EQUITY	318,860.07

8:03 AM

04/23/25

Accrual Basis

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

	Mar 25	Jul '24 - Mar 25
Income		
36100 - Interest Income	901.97	5,784.58
31730 - State of Tenn Gas Tax	2,136.21	21,364.26
Other Financing Source / Uses		
48500 - Transfer frm Gen. Fund	12,500.00	37,500.00
Total Other Financing Source / Uses	12,500.00	37,500.00
Total Income	15,538.18	64,648.84
Expense		
43100 - Street Aid Expenses		
510 - Insurance	0.00	558.00
765 - Hwy & Street Permit Bond	0.00	100.00
260 - Repairs & Maintenance	629.55	3,640.89
247 - Street & Traffic Lights	1,624.09	14,083.41
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	2,253.64	24,767.99
Total Expense	2,253.64	24,767.99
Net Income	13,284.54	39,880.85

8:03 AM

04/23/25

Accrual Basis

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

	Jul '24 - Mar 25	Budget	\$ Over Budget	% of Budget
Income				
36100 - Interest Income	5,784.58	4,000.00	1,784.58	144.6%
31730 - State of Tenn Gas Tax	21,364.26	28,300.00	-6,935.74	75.5%
Other Financing Source / Uses				
48500 - Transfer frm Gen. Fund	37,500.00	50,000.00	-12,500.00	75.0%
Total Other Financing Source / Uses	37,500.00	50,000.00	-12,500.00	75.0%
Total Income	64,648.84	82,300.00	-17,651.16	78.6%
Expense				
43100 - Street Aid Expenses				
900 - Capital Outlay	0.00	184,400.00	-184,400.00	0.0%
510 - Insurance	558.00	627.00	-69.00	89.0%
765 - Hwy & Street Permit Bond	100.00			
260 - Repairs & Maintenance	3,640.89	7,000.00	-3,359.11	52.0%
247 - Street & Traffic Lights	14,083.41	17,000.00	-2,916.59	82.8%
248 - Contract Labor - Mowing	2,800.00	8,400.00	-5,600.00	33.3%
254 - Engineering	3,393.14	3,000.00	393.14	113.1%
342 - Signs	192.55	600.00	-407.45	32.1%
Total 43100 - Street Aid Expenses	24,767.99	221,027.00	-196,259.01	11.2%
Total Expense	24,767.99	221,027.00	-196,259.01	11.2%
Net Income	39,880.85	-138,727.00	178,607.85	-28.7%

2:00 PM
04/10/25
Accrual Basis

Debt Service Fund
Balance Sheet
As of March 31, 2025

	Mar 31, 25
ASSETS	
Current Assets	
Checking/Savings	
Apex Bank - Checking	49,193.79
LGIP - Debt Service	248,498.52
Total Checking/Savings	297,692.31
Total Current Assets	297,692.31
TOTAL ASSETS	297,692.31
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Due to General Fund	-46,000.00
Total Other Current Liabilities	-46,000.00
Total Current Liabilities	-46,000.00
Total Liabilities	-46,000.00
Equity	
Retained Earnings	216,437.34
Net Income	127,254.97
Total Equity	343,692.31
TOTAL LIABILITIES & EQUITY	297,692.31

2:02 PM

04/10/25

Accrual Basis

Debt Service Fund
Profit & Loss
March 2025

	Mar 25	Jul '24 - Mar 25
Ordinary Income/Expense		
Income		
36100 - Interest Income	910.48	5,625.97
Total Income	910.48	5,625.97
Expense		
219 - Emergency Comm Radios	0.00	16,371.00
Total Expense	0.00	16,371.00
Net Ordinary Income	910.48	-10,745.03
Other Income/Expense		
Other Income		
36961 - Transfer from General	46,000.00	138,000.00
Total Other Income	46,000.00	138,000.00
Net Other Income	46,000.00	138,000.00
Net Income	46,910.48	127,254.97

2:03 PM

04/10/25

Accrual Basis

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

	Jul '24 - Mar 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
36100 - Interest Income	5,625.97	8,000.00	-2,374.03	70.3%
Total Income	5,625.97	8,000.00	-2,374.03	70.3%
Expense				
219 - Emergency Comm Ratios	16,371.00	16,371.00	0.00	100.0%
Total Expense	16,371.00	16,371.00	0.00	100.0%
Net Ordinary Income	-10,745.03	-8,371.00	-2,374.03	128.4%
Other Income/Expense				
Other Income				
36961 - Transfer from General	138,000.00	184,000.00	-46,000.00	75.0%
Total Other Income	138,000.00	184,000.00	-46,000.00	75.0%
Net Other Income	138,000.00	184,000.00	-46,000.00	75.0%
Net Income	127,254.97	175,629.00	-48,374.03	72.5%

Item 8

Department Reports

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



City Recorder's Report

TO: MAYOR AND COUNCIL

FROM: CITY RECORDER

I was recently notified that the City's application for the State and Local Cybersecurity Grant was approved for 1 of the 5 projects submitted for approval. After FEMA reassessed their approval process, they awarded funds to replace an aging work station. Thankfully, Mr. Walker has prepared a budget amendment which will provide for the proposed security camera system and radios for events management and business continuity preparedness.

This week, I shall attend the Tennessee Association of Municipal Clerks and Records (TAMCAR) Academy. I appreciate the opportunity to continue sharpening my skills and maintain my certifications. TAMCAR also includes approved courses that provide over half of the annually required credits to maintain Municipal Finance Officer certification.

Christina Rivas
City Recorder

April 24, 2025



DATE: April 8, 2025

TO: Hellyn Riggins, City Manager

FROM: Michael Walker, Financial/Management Consultant

SUBJECT: FY 2025-2026 Proposed Budget

Attached is the proposed FY 2025-2026 budget for initial review and consideration by the Eagleville City Council. This document is a compilation of the input received from the entire staff. It is a balanced budget and to the best of our knowledge represents a sound financial proposal taking into account the needs of the City within the available resources.

Key points for the City Council to consider as they begin their review and deliberation on the proposed budget:

1. **Strong General Fund Financial Position** - Projected fund balance of \$2,135,000 on 6/30/25.
2. **Appropriate Fund Balance Level** – While there are no exact or agreed to standards, Eagleville is heavily dependent on a single taxpayer for a majority of its annual General Fund revenues. In addition, there is much uncertainty on the state of the economy moving forward into the next fiscal year. Accordingly, it is recommended that City maintain a minimum unreserved fund balance in excess the proposed operating budget for FY 2026 of **\$1,900,000**. This conservative approach will better protect the City from economic uncertainty both nationally and locally plus cover cashflow needs.
3. **Idle Funds Are Safe and Invested**- With rising interest rates in recent years, the City's revenue base in all funds is benefitting financially from the investment of idle funds in allowable securities under State law (State of Tennessee Local Government Investment Pool and FDIC protected Certificates of Deposits). Returns on investments on idle funds currently exceed 4%.
4. **No Property Tax Increase** – The budget again requires no increase in the property tax rate of \$.4051 per \$100 assessed value of taxable property and benefits from continued growth in taxable property. Anticipated residential development in the next few years should be beneficial to the tax base too.

5. **Importance of Local Sales Taxes** – At 58% of the total General Fund revenues, it is THE critical funding source for the City. Revenue is projected conservatively based on recent trends but historically, actual collections have fluxuate widely up and down reflecting the state of the economy and sales at important local businesses.
6. **A Commitment to Staffing** – The proposed budget maintains existing services & staffing levels (12 full-time positions). Within the total General Fund budget of \$1,901,214, 50% or \$951,170 is committed to salaries and benefits. There is a minimum of 5% adjustment in salaries available for all employees based on performance. Additional compensation up to 9% total is provided for rank and file Public Safety employees to better attract and retain personnel and to compete better with public safety compensation in surrounding jurisdictions.
7. **Public Safety Center – Debt obligations** – With the successful completion of the Public Safety Center, the City will begin to incur \$266,026 in permanent, low interest USDA-RD loan obligations annually starting in FY 2026 for the next 40 years. Because of the willingness of the City Council to advance funds toward this debt obligation, the City will be able to systematically phase-in the amount of required annual transfers from the General Fund to the Debt Service Fund over several years beginning with \$204,000 in FY 2026 plus \$20,000 increases annually in future years until FY 2030.
8. **Capital Items in FY 2025-2026** – Projects include the local match of \$176,500 for TDOT grants for sidewalk improvements, \$63,550 for the purchase a fully equipped police vehicle, street paving in the New Town subdivision (\$184,400) and demolition of old fire/police building and paving of the area (\$70,000). Note that work on the last two projects should be initiated before June 30, 2025.
9. **A Word of Caution** – Given the uncertainty in the American economy at present, the staff will be monitoring closely local revenue trends over the next two months. Any adjustments to the proposed budget that may be warranted will be presented for consideration prior to second and final reading of the FY 2026 Budget Ordinance.

I will be present at the April 10, 2025 work session with the City Council to review the proposed budget and answer any questions.


Michael Walker

Fire Department Report – Eagleville Council Meeting 4/24/2025

Good evening, Mayor and Council,

The following are calls responded to by EFD since the last Council Meeting on 3/27/2025 to today:

Total Calls – **29**

15	EMS Assist
2	Brush Fires
2	Illegal Burn
2	Fire Alarms/Carbon Monoxide
1	Hazmat
4	Motor Vehicle Accidents
1	Smoke investigation
2	Controlled burn

Total Call volume to date is **109 (2025)**, (avg. 1 call per day) A total of **37** calls at this time **4** years ago (2021).

The Total Call volume last year in **2024** was **415**. We expect to exceed this amount this year based on the current track record. It is my hope that we can bring on more paid staff in the near future.

We will be training again throughout the city within the next month, if anyone should ask.

Participation among our 22 Volunteers has increased significantly this last month over the previous month. We are very appreciative of their service made to our city, especially during the storms!

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

Thank you,

J. Armstrong

Eagleville City Park Report - March 2025

- 4 pavilion rentals set up for April
- The scoreboard controller was broken and is being fixed.
- All fields seem to be in good shape.
- Brian Eady has bid and obtained the concession stand rental for the year.
- The faucet in the women's restroom was broken and was replaced.
- The walk-through of the park showed everything in good shape and working order.
- There are no other known issues at this time.

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



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

Eagleville Roads and Maintenance to City Hall

4/24/25

- 1) Started mowing around the City
- 2) Taking care of City sidewalk
- 3) Getting ready for first Fridays

Eagleville Parks Report

4/24/25

- 1) Working Fields daily for games
- 2) Started mowing the park weekly

The following list of project are done

- 1) Finishing up flooring trailer

Kevin York

Park Manager



City of Eagleville

David Breniser, Chief of Police

Eagleville Police Department Report to City Council

4/24/2025

- 1) The Eagleville Police Department would like to congratulate Officer Josh Bieber for completing his first year of service with the Department. Officer Bieber has proven to be an outstanding addition to the Eagleville Police Department and we look forward to many more years with him.
- 2) EPD is preparing for the start of the Eagleville First Friday's season beginning May 2nd. All Officers will be present for the event.
- 3) Officers Isabella Willis and Justyn Rhodes continue their field training with myself and Officer Bieber. Both will be attending the Tennessee Law Enforcement Training Academy on July 6th.
- 4) EPD is in the process of listing the 2004 Ford Crown Vic on Govdeals.com. This vehicle was seized by the Eagleville Police Department from a traffic stop where an arrest was made for drug trafficking. The vehicle was used by the department for special events such as road blocks, etc. Due to Tennessee state seizure laws, the Eagleville Police Department must liquidate the property within 5 years.

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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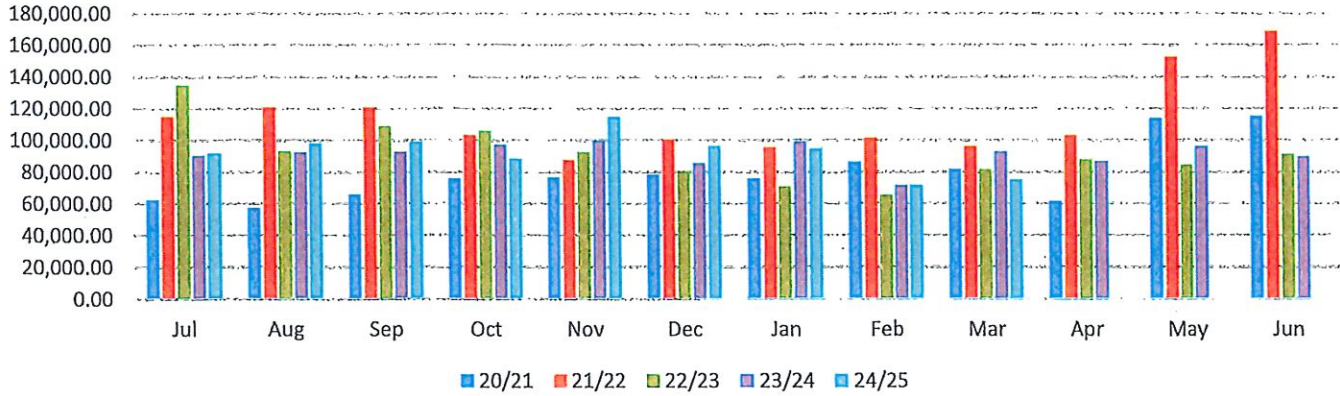
Item 9

City Manager's Report



City Manager's Report April 24, 2025

Sales Tax



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

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

News, and Notes:

Important Information:

City Manager: (1) The City Manager will always make myself available to any council member to discuss current or on-going concerns with the City. (2) March financials are in your packet. (3) The Long-Range Committee continues to meet. We are reviewing the Long-Range Plan, now including the Urban Growth Boundary and changes to our Zoning Ordinance. We are monitoring annexation requests and other long term growth discussions. (4) The entry sign at the T intersection is in progress. The posts are up. The sign is to be delivered and installed next week, then the stone work will be placed on the posts. (5) The electricity to the new Park digital sign has been run. We are still waiting on the electrician to connect the Park digital sign, but staff have met with him this week and it is on the agenda. (6) Bids for right of way mowing and drip field mowing have been received and approved by the City Manager. Right of way mowing for streets will begin May 1. Drip Field mowing will begin when hay is ready for cutting. (7) City Manager has met with several businesses looking to locate in Eagleville and will update Council should any come to fruition. This is a continuous process as many businesses have taken note of Eagleville. (8) May 1 is Wayne Brothers anniversary party. Please RSVP if you can attend. (9) The City Manager will begin quarterly meetings with the planners of the County and the other cities in Rutherford County to discuss current and long-range plans. (10) The legislature has approved several bills which the City Manager, Engineer and Attorney will review. One such bill will now allow Cities to collect data from the State showing increases in population, which will bring in more state revenue. This should negate Cities from the need to do a special census. Already since 2020, Eagleville has added in more than 50 houses. This along could increase our yearly revenue by approximately \$26,313 (Mike Walker estimate). This is very good news for all cities across Tennessee that are experiencing rapid growth. (11) City Manager and City Recorder will be meeting with Insurance Broker to review policy.

Pending Projects: (1) UPDATE: Laserfiche is up and running. We are working to move files into the program as time permits. We have an intern that has been assisting us with the scanned copies. (2) Key staff have met with Tischler Bise. The report will be presented to Council on May 8. I must know if you plan to attend the May 8 meeting. The consultant is coming here from Maryland. There is a sheet being passed around asking you to confirm your attendance. We will then have first reading on May 22. Public Hearing/Second Reading will be held on June 26. (3) Sewer Fees have been reviewed and an ordinance is ready for first reading tonight. Second reading will be May 22. (4) City Manager is preparing an Ordinance to reduce speed limit on 99 from city limits to 41a, and also reaffirm speed limits on other streets. (5) Council needs to decide if they want to pursue another request to amend the Charter to increase the residency time before being on the Council.

Budget News: (1) Tonight is the First Reading on the FY 25 26 Budget. Second reading and public hearing will be May 22. (2) Please see Mike Walker's memorandum and budget amendment in your packet.

Finance Report: March financials are in your packet. Sales tax is slightly down this month, but we were warned by Mr. Crosslin that this would be the case, but sales projected to be back to normal in next month's report.

Planning/Codes: 1. Las Fiestas has been notified through their contractor that they can fill around the sprinkler vault to be able to connect the sprinkler system. This has been completed and the sprinkler system can be activated once CUD approves. Any further fill will require Planning Commission approval. The applicant's site developer has met with City Manager to discuss future plans. 2. The owners of the property 888/874 Elm Street have been advised that the property is residential and is also not grandfathered for any

commercial use, as I have not been made aware nor found any evidence in the record to the contrary. They attempted to move in a business, which has now vacated the premises. **3.** A building permit has been issued for 15430 Highway 99 to remodel the former restaurant into a recording studio. **4.** There will be one request for a Fire Works stand at the May Planning meeting, and a request to convert the former Boutique beside Grindstone into a Vintage clothing and accessory boutique.

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

Sewer: Will Owen is preparing a Sewer Operator RFQ/P for us to engage for Stephenson Farms.

Engineering Report: Demolition bids for old Police/Fire station have been received and you will be voting tonight to accept a bid.

Public Safety Facility:

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:

May 2, 2025	First Friday, 5:00 to 8:00 p.m.
May 5, 2025	BZA, Design Review and Planning Commission, 6:30 p.m.
May 8, 2025	City Council Work Session, 7:00 p.m.
May 13, 2025	Municipal Court, 6:00 p.m.
May 22, 2025	City Council Meeting, 7:00 p.m. (Adoption of Budget)
May 26, 2025	City Hall closed for Memorial Day

Item 10a Ordinance 2025-003

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>\$ 251,602</u>
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Total Change in Revenues	\$ 251,602
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Expenditures and Other Uses:

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

Revenues and Other Sources:

Transfer from General Fund	\$ 166,672
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Public Safety Center - Interim Tax-Exempt Loan Proceeds	<u>\$ 5,913,971</u>
---	---------------------

Total Change in Revenues	\$ 6,080,643
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Expenditures and Other Uses:

General Government – Security Cameras, Portable Radios, Scanner, etc.	\$ 10,000
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Fire – Rehab of Engine/Pumper Truck	\$ 7,094
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Parks – City Limits & Park Entrance Signs, Light repairs, Fencing, Concrete Ramp, Etc.	\$ 82,297
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Police – Radar Detection Poles	\$ 10,280
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Sidewalks – TDOT Tap Gant Match	\$ 56,000
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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 10b

Ordinance 2025-004

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 fines 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 11a Ordinance 2025-002

ORDINANCE NO. 2025-002

DELETING ORDINANCES 2023-007, 2017-001, 2015-05, AND 2014-08, RATES AND FEES FOR SANITARY SEWER SERVICE AND REPLACING WITH ORDINANCE 2025-002

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

Section 1. Rates

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

	Water Meter Size (inch)				
	1" or less	1.5"	2"	3"	4" or more
Customer Charge (Minimum bill):	\$28.00	\$56.00	\$168.00	\$392.00	\$756.00
Each 1,000 gallons and portion thereof	\$8.25	\$8.25	\$8.25	\$8.25	\$8.25

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

Section 2. Billing

The following fees shall be charged for sanitary sewer service:

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

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

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

Section 3. Waivers, Exemptions, Reductions

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

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

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

Date

APPROVED AS TO FORM:

Chad Leeman, Mayor Tennessee

Stephen Aymett, City Attorney

Attest: _____
Christina Rivas, City Recorder

1st Reading _____

2nd Reading _____

Attachment A
Typical Wastewater Flow Rates from Institutional Sources

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

Typical Wastewater Flow Rates from Multi-Family and Commercial Sources

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

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

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

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

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

Item 11b Demolition bid for former Public Safety Building

GRIGGS & MALONEY
I N C O R P O R A T E D
Engineering & Environmental Consulting

P.O. Box 2968
Murfreesboro, TN 37133-2968
(615) 895-8221
Fax: (615) 895-0632

April 23, 2025

Ms. Hellyn Riggins, City Manager
City of Eagleville
108 South Main Street
Eagleville, Tennessee 37060

**RE: DEMOLITION OF OLD POLICE AND FIRE BUILDING
RECOMMENDATION FOR CONSTRUCTION CONTRACT AWARD
G&M FILE #1117-04**

Dear Ms. Riggins,

On April 8, 2025, bids were received and opened for the above referenced project. Six (6) bids were submitted and five (5) bids were opened. The certified bid tabulation is attached hereto. The apparent low bidder was **Justice Farms, LLC** of Ashland City, TN with a total bid amount of **\$33,730.00**. One of the submitted bids did not include the required information on the bid envelope. Upon discovery of the deficiency, the submitter was notified but was unable to place the required information on the envelope prior to the bid opening time. As such, the envelope and bid was returned, unopened, to the submitter in accordance with TCA 62-6-119.

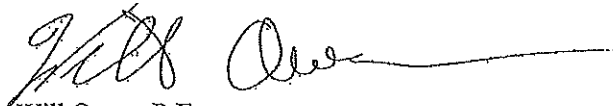
Justice Farms, LLC has entered into two (2) voluntary consent orders issued by the State of Tennessee Board of Licensing Contractors (Case # CON2022043531 and Case # CON2022051181). According to the Consent Orders, Justice Farms voluntarily entered them to avoid formal charges and contested case proceedings by the licensing board. As such, the City may consider **Justice Farms, LLC** to not be a responsible bidder if you so deem. If so deemed, the City may consider awarding the construction contract for this project to the second lowest bidder, **Rice Construction Co., LLC** of Murfreesboro, Tennessee with a total bid amount of **\$34,100.00**.

I have verified that Rice Construction has a valid and current Tennessee contractor's license with the proper license category and monetary limit to be considered a responsive and responsible bidder.

Assuming there are no budgetary constraints and based on the above information, it is recommended to award the contract for the project in the amount of **\$34,100.00** to **Rice Construction Co., LLC**.

Please note that the City reserves the right to reject any and all bids for any reason and re-bid the project if desired. If you have any questions or concerns about this project, please do not hesitate to contact me at (615) 895-8221.

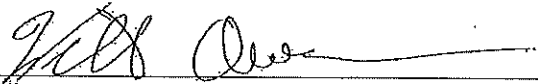
Sincerely,
GRIGGS & MALONEY, INC.


Will Owen, P.E.

**OLD POLICE AND FIRE BUILDING DEMOLITION
EAGLEVILLE, TENNESSEE
BID DATE: APRIL 8, 2025 AT 2:00 PM CDT
GRIGGS & MALONEY, INC. PROJECT NO. 1117-04**

CONTRACTOR	BASE BID	ADDITIVE ALTERNATE 1	TOTAL LUMP SUM BID PRICE
Justice Farms LLC 1413 Justice Rd. Ashland City, TN 37015	\$29,880.00	\$3,850.00	\$33,730.00
Rice Construction Co., LLC 2327 Gravett Street Murfreesboro, TN 37129	\$32,600.00	\$1,500.00	\$34,100.00
MP Tenn Construction 9156 Lewisburg Highway Cornersville, TN 37047	\$60,621.82	\$6,270.00	\$66,981.82
Bodock Trucking 70 Bates Rd Lebanon, TN 37087	\$80,500.00	included	\$80,500.00
Complete Demolition Services, LLC P.O. Box 176 Carrollton, GA 30112	\$89,000.00	\$49,000.00	\$138,000.00
Land Pro Construction, Inc. P.O. Box 203 Unionville, TN 37180	<i>Bid returned unopened to bidder in accordance with TCA 62-6-119.</i>		

I certify this Bid Tabulation to be an accurate and complete summary of the Bids received 04/08/25 at 2:00 PM CDT.


Will Owen, P.E.

April 9, 2025
Date

Item 11c

Ordinance 2025-005

CITY OF EAGLEVILLE, TENNESSEE
BUDGET ORDINANCE FOR THE FISCAL YEAR
2025-2026



**CITY OF EAGLEVILLE, TENNESSEE
FISCAL YEAR 2025-2026 PROPOSED ANNUAL BUDGET
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Ordinance No. 2025-005

AN ORDINANCE OF THE CITY OF EAGLEVILLE, TENNESSEE
ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR BEGINNING JULY 1,
2025 AND ENDING JUNE 30, 2026

- WHEREAS, *Tennessee Code Annotated* § 9-1-116 requires that all funds of the State of Tennessee and all its political subdivisions shall first be appropriated before being expended and that only funds that are available shall be appropriated; and
- WHEREAS, the Municipal Budget Law of 1982 requires that the governing body of each municipality adopt and operate under an annual budget ordinance presenting a financial plan with at least the information required by that state statute, that no municipality may expend any moneys regardless of the source except in accordance with a budget ordinance and that the governing body shall not make any appropriation in excess of estimated available funds; and
- WHEREAS, the City of Eagleville has published the annual operating budget and budgetary comparisons of the proposed budget with the prior year (actual) and the current year (estimated) in a newspaper of general circulation not less than ten (10) days prior to the meeting where the Council will consider final passage of the budget.

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

- SECTION 1: That the governing body projects anticipated revenues from all sources and appropriates planned expenditures for each department, board, office or other agency of the municipality, herein, presented together with the actual annual receipts and expenditures of the last preceding fiscal year and the estimated annual expenditures for the current fiscal year, and from those revenues and unexpended and unencumbered funds as follows for fiscal year 2025, and including the projected ending balances for the budget year, the actual ending balances for the most recent ended fiscal year and the estimated ending balances for the current fiscal years:

General Fund	2023-2024	2024-2025	2025-2026
Revenues	Actual	Projected	Proposed
Local Taxes	\$ 1,442,592	\$ 1,457,735	\$ 1,458,935
Licenses and Permits	16,860	34,660	43,200
Intergovernmental	175,779	195,544	196,060
Parks and Recreation	23,455	23,225	23,225
Fines and Fees	39,438	20,000	46,000
Miscellaneous Revenues	157,939	113,620	134,451
Total Revenues and Other Financing Sources	\$ 1,856,063	\$ 1,844,784	\$ 1,901,871
Appropriations			
Expenditures			
General Government	\$ 541,145	\$ 599,739	\$ 586,211
Police	249,990	304,283	409,490
Fire	403,431	470,907	521,876
Parks and Recreation	100,138	108,653	129,638
Transfers to other Funds	486,350	455,672	254,000
Total Appropriations	\$ 1,781,054	\$ 1,939,254	\$ 1,901,215
Change in Fund Balance	\$ 75,009	\$ (94,470)	\$ 656
Beginning Fund Balance	\$ 2,154,463	\$ 2,229,472	\$ 2,135,002
Ending Fund Balance	\$ 2,229,472	\$ 2,135,002	\$ 2,135,658
Ending Fund Balance as % of Appropriations	125%	110%	112%

State Street Aid Fund	2023-2024	2024-2025	2025-2026
Revenues	Actual	Projected	Proposed
Gas taxes	\$ 28,313	\$ 28,500	\$ 29,000
Interest income	4,027	6,800	4,000
Transfers from other funds	120,000	50,000	50,000
Total Revenues and Other Financing Sources	\$ 152,340	\$ 85,300	\$ 83,000
Appropriations			
Expenditures			
Street expenditures	\$ 45,798	\$ 40,328	\$ 40,400
Capital outlay	-	-	234,400
Total Appropriations	\$ 45,798	\$ 40,328	\$ 274,800
Change in Fund Balance	\$ 106,542	\$ 44,972	\$ (191,800)
Beginning Fund Balance	\$ 172,437	\$ 278,979	\$ 323,951
Ending Fund Balance	\$ 278,979	\$ 323,951	\$ 132,151
Ending Fund Balance as % of Appropriations	609%	803%	48%

Capital Projects Fund	2023-2024	2024-2025	2025-2026
Revenues	Actual	Projected	Proposed
Loan proceeds	\$ 3,962,479	\$ 7,541,691	\$ 1,200,000
Grant proceeds	18,891	-	-
Miscellaneous	35,344	-	-
Transfers In	134,350	166,672	-
Interest Income	13,080	12,000	5,000
Total Revenues and Other Financing Sources	\$ 4,164,144	\$ 7,720,363	\$ 1,205,000
Appropriations			
Expenditures			
Debt service	\$ 815,617	\$ 5,962,645	\$ -
Capital outlay	3,841,589	1,688,610	1,496,230
Total Appropriations	\$ 4,657,206	\$ 7,651,255	\$ 1,496,230
Change in Fund Balance	\$ (493,062)	\$ 69,108	\$ (291,230)
Beginning Fund Balance	\$ 749,044	\$ 255,982	\$ 325,090
Ending Fund Balance	\$ 255,982	\$ 325,090	\$ 33,860
Ending Fund Balance as % of Appropriations	0%	4%	2%

Debt Service Fund	2023-2024	2024-2025	2025-2026
Revenues	Actual	Projected	Proposed
Interest Income	\$ 808	\$ 8,000	\$ 5,000
Transfers In	232,000	239,000	204,000
Total Revenues and Other Financing Sources	\$ 232,808	\$ 247,000	\$ 209,000
Appropriations			
Expenditures			
Debt service	\$ 16,371	\$ 16,371	\$ 282,397
Total Appropriations	\$ 16,371	\$ 16,371	\$ 282,397
Change in Fund Balance	\$ 216,437	\$ 230,629	\$ (73,397)
Beginning Fund Balance	\$ -	\$ 216,437	\$ 447,066
Ending Fund Balance	\$ 216,437	\$ 447,066	\$ 373,669
Ending Fund Balance as % of Appropriations	0%	2731%	132%

Sewer Fund	2023-2024	2024-2025	2025-2026
Revenues	Actual	Projected	Proposed
Operating Revenues	\$ 227,405	\$ 226,010	\$ 234,200
Operating Expenses	81,021	90,128	107,500
Depreciation	86,505	86,506	89,000
Net Operating Income (Expense)	\$ 59,879	\$ 49,376	\$ 37,700
Net Nonoperating Revenues (Expenses)	\$ (19,973)	\$ 12,821	\$ 298,752
Change in Net Position	\$ 39,906	\$ 62,197	\$ 336,452
Change in Net Position	\$ 39,906	\$ 62,197	\$ 336,452
Estimated Beginning Net Position	\$ 2,298,805	\$ 2,338,711	\$ 2,400,908
Estimated Ending Net Position	\$ 2,338,711	\$ 2,400,908	\$ 2,737,360
Ending Net Position as % of Expenses	1396%	1359%	1393%

SECTION 2: At the end of the fiscal year 2025, the governing body estimates balances/(deficits) as follows:

General Fund	\$ 2,135,002
State Street Aid Fund	\$ 323,951
Capital Projects Fund	\$ 325,090
Debt Service Fund	\$ 447,066
Sewer Fund	\$ 2,400,908

SECTION 3: That the governing body recognizes that the municipality has bonded and other indebtedness as follows:

Type of Indebtedness	Debt Authorized and Unissued	Estimated Principal Outstanding at June 30, 2025	FY 2026 Debt Principal	FY 2026 Debt Interest
Capital Outlay - Radios	\$ -	\$ 81,855	\$ 16,371	\$ -
Loan - USDA Public Safety Center #1	\$ -	\$ 722,000	\$ 13,563	\$ 15,347
Loan - USDA Public Safety Center #2	\$ -	\$ 3,777,800	\$ 60,899	\$ 80,278
Loan - USDA Public Safety Center #3	\$ -	\$ 2,009,600	\$ 23,091	\$ 72,848
Note - USDA 92-02	\$ -	\$ 1,369,037	\$ 31,245	\$ 33,867
Note - USDA 92-04	\$ -	\$ 124,219	\$ 2,739	\$ 3,381

SECTION 4: During the coming fiscal year the governing body has planned capital projects and proposed funding as follows:

Capital Project	Total Expense	Cash Reserves	Grant Proceeds	Loan Proceeds
General Government & Other Improvements	\$ 45,900	\$ 45,900	\$ -	\$ -
Public Safety Equipment & Upgrades	\$ 73,830	\$ 73,830	\$ -	\$ -
TDOT - Sidewalks	\$ 1,367,500	\$ 167,500	\$ 1,200,000	\$ -
Street Improvements	\$ 234,400	\$ 234,400	\$ -	\$ -
Sewer Improvements	\$ 230,000	\$ 69,000	\$ 161,000	\$ -

SECTION 5: No appropriation listed above may be exceeded without an amendment of the budget ordinance as required by the Municipal Budget Law of 1982 (TCA § 6-56-208). In addition, no appropriation may be made in excess of available funds except to provide for an actual emergency threatening the health, property or lives of the inhabitants of the municipality and declared by a two-thirds (2/3) vote of at least a quorum of the governing body in accord with Tennessee Code Annotated § 6-56-205.

SECTION 6: Money may be transferred from one appropriation to another in the same fund only by appropriate ordinance by the governing body, subject to such limitations and procedures as it may describe as allowed by Section 6-56-209 of the *Tennessee Code Annotated*. Any resulting transfers shall be reported to the governing body at its next regular meeting and entered into the minutes.

SECTION 7: A detailed financial plan will be attached to this budget and become part of this budget ordinance. In addition, the published operating budget and budgetary comparisons shown by fund with beginning and ending fund balances and the number of full time equivalent employees required by Tennessee Code Annotated § 6-56-206 will be attached.

SECTION 8: There is hereby levied a property tax of \$.4051 per \$100 of assessed value on all real and personal property.

SECTION 9: This annual operating and capital budget ordinance and supporting documents shall be submitted to the Comptroller of the Treasury or the Comptroller's Designee for approval pursuant to Title 9, Chapter 21 of the Tennessee Code Annotated within fifteen (15) days of its adoption. If the Comptroller of the Treasury or the Comptroller's Designee determines that the budget does not comply with the Statutes, the Governing Body shall adjust its estimates or make additional tax levies sufficient to comply with the Statutes or as directed by the Comptroller of the Treasury or Comptroller's Designee.

SECTION 10: All unencumbered balances of appropriations remaining at the end of the fiscal year lapse and revert to the respective fund balances.

SECTION 12: All ordinances or parts of ordinances in conflict with any provisions of this ordinance are hereby repealed.

SECTION 12: If for any reason a budget ordinance is not adopted prior to the beginning of the next fiscal year, the appropriations in this budget ordinance shall become the appropriations for the next fiscal year until the adoption of the new budget ordinance in accordance with the Section 6-56-210, Tennessee Code Annotated provided sufficient revenues are being collected to support the continuing appropriations.

SECTION 13: This ordinance shall take effect July 1, 2025, the public welfare requiring it.

PASSED FIRST READING:

PASSED SECOND READING:

Approved:

Chad Leeman, Mayor

ATTEST:

Christina Rivas, City Recorder

First Reading: April 24, 2025
Second Reading: May 22, 2025
Public Hearing: May 22, 2025
Public Hearing notice given in the News Daily Journal

APPROVED AS TO FORM:

Stephen Aymett, City Attorney

Budget Summary
FY 2026

City of Eagleville, Tennessee

All Funds	Estimated Beginning Cash July 1	Interfund Loan		Total	Expenditures *(exclude depreciation for enterprise funds)	Transfers-Out	Total	Increase or (use) of Cash Balance	Estimated Ending Cash June 30	Ending Cash as a Percent of Expenditures
		Revenues	Repayment							
General Fund	\$ 2,020,499	\$ 1,901,870	\$ -	\$ 1,901,870	\$ 1,647,214	\$ 254,000	\$ 1,901,214	\$ 656	\$ 2,021,155	106.31%
State Street Aid	324,365	33,000	-	83,000	274,800	-	274,800	(191,800)	132,565	48.24%
Capital Projects	534,013	1,205,000	-	1,205,000	1,496,230	-	1,496,230	(291,230)	242,783	16.23%
Debt Service	430,695	5,000	-	209,000	282,397	-	282,397	(73,397)	357,298	126.52%
Sewer	766,114	570,200	-	570,200	109,732	-	109,732	460,468	1,226,582	1117.80%
Total	\$ 4,075,686	\$ 3,715,070	\$ -	\$ 3,969,070	\$ 3,810,373	\$ 254,000	\$ 4,064,373	\$ (95,303)	\$ 3,980,383	

Enterprise Fund	Estimated Beginning Net Position July 1	Transfers-In		Total	Expenses **(exclude capital projects and debt principal payments)	Transfers-Out	Total	Increase or (Decrease) in Net Position	Estimated Ending Net Position June 30
		Revenues	Transfers-In						
Sewer Fund	2,400,908	570,200	-	570,200	233,748	-	233,748	336,452	2,737,360
Total	\$ 2,400,908	\$ 570,200	\$ -	\$ 570,200	\$ 233,748	\$ -	\$ 233,748	\$ 336,452	\$ 2,737,360

Governmental Funds	Estimated Beginning Fund Balance July 1	General Fund	State Street Aid	Capital Projects	Debt Service
	\$	2,135,002	323,951	325,090	447,066

City of Eagleville, Tennessee
Schedule of Outstanding Debt and Budgeted Debt Service
Fiscal Year 2026

Fund	Type of Debt	Loan Name and Description	Original Issuance Amount	Authorized & Unissued	Total		FY 2026 Budgeted Annual Debt Service			Detailed Budget Page Number
					Principal	Outstanding at 06/30/25	Principal	Interest	Total	
Debt Service	Capital Outlay Note	Radios	\$ 163,710	\$ -	\$ -	\$ 81,855	\$ 16,371	\$ -	\$ 16,371	21
			Total Debt Service Fund \$ 163,710		\$ -	\$ 81,855	\$ 16,371	\$ -	\$ 16,371	
Capital Projects	Loan	USDA - Public Safety Center (07)	722,000	-	-	722,000	13,563	15,347	\$ 28,910	21
	Loan	USDA - Public Safety Center (08)	2,009,600	-	-	2,009,600	23,091	72,848	\$ 95,939	21
	Loan	USDA - Public Safety Center (09)	3,777,800	-	-	3,777,800	60,899	80,278	\$ 141,177	21
Total Capital Projects Fund			\$ 6,509,400	\$ -	\$ -	\$ 5,509,400	\$ 97,553	\$ 168,473	\$ 266,026	
Sewer Fund	Note Payable	USDA 92-02	\$ 1,644,000	\$ -	\$ -	\$ 1,369,037	\$ 31,245	\$ 33,867	\$ 65,112	22
	Note Payable	USDA 92-04	148,000	-	-	124,219	2,739	3,381	6,120	22
Total Sewer Fund			\$ 1,792,000	\$ -	\$ -	\$ 1,493,256	\$ 33,984	\$ 37,248	\$ 71,232	
Total Outstanding Debt for the Municipality			\$ 8,465,110	\$ -	\$ -	\$ 8,084,511	\$ 147,908	\$ 205,721	\$ 353,629	

**CITY OF EAGLEVILLE, TENNESSEE
BUDGET SUMMARY - ALL FUNDS**

	2023-2024 Actual	2024-2025 Budget	2024-2025 Year-to-Date	2024-2025 Projected	2025-2026 Proposed
GENERAL FUND					
Revenues	\$ 1,856,064	\$ 1,808,436	\$ 1,263,155	\$ 1,844,783	\$ 1,901,870
Expenditures	1,781,054	1,806,844	993,328	1,939,253	1,901,214
Net Change	\$ 75,009	\$ 1,592	\$ 269,826	\$ (94,470)	\$ 656
Fund Balance (Beginning)	\$ 2,154,463	\$ 2,229,472	\$ 2,229,472	\$ 2,229,472	\$ 2,135,002
Fund Balance (Ending)	\$ 2,229,472	\$ 2,231,065	\$ 2,499,299	\$ 2,135,002	\$ 2,135,658
STATE STREET AID FUND					
Revenues	\$ 32,341	\$ 32,300	\$ 24,111	\$ 35,300	\$ 33,000
Expenditures	45,798	221,027	22,514	40,328	274,800
Revenues over Expenditures	(13,458)	(188,727)	1,596	(5,028)	(241,800)
Transfer from General Fund	120,000	50,000	25,000	50,000	50,000
Net Change	\$ 106,542	\$ (138,727)	\$ 26,596	\$ 44,972	\$ (191,800)
Fund Balance (Beginning)	\$ 172,437	\$ 278,979	\$ 278,979	\$ 278,979	\$ 323,951
Fund Balance (Ending)	\$ 278,979	\$ 140,252	\$ 305,575	\$ 323,951	\$ 132,151
CAPITAL PROJECTS FUND					
Revenues	\$ 4,029,794	\$ 1,615,729	\$ 7,551,637	\$ 7,553,691	\$ 1,205,000
Expenditures	4,657,206	1,946,552	7,399,625	7,651,255	1,496,230
Revenues over Expenditures	(627,412)	(330,823)	152,013	(97,564)	(291,230)
Transfer from Other Sources	134,350	-	-	166,672	-
Net Change	\$ (493,062)	\$ (330,823)	\$ 152,013	\$ 69,108	\$ (291,230)
Fund Balance (Beginning)	\$ 749,044	\$ 255,982	\$ 255,982	\$ 255,982	\$ 325,090
Fund Balance (Ending)	\$ 255,982	\$ (74,841)	\$ 407,995	\$ 325,090	\$ 33,860
DEBT SERVICE FUND					
Revenues	\$ 808	\$ 8,000	\$ 4,715	\$ 8,000	\$ 5,000
Expenditures	16,371	16,371	16,371	16,371	282,397
Revenues over Expenditures	(15,563)	(8,371)	(11,656)	(8,371)	(277,397)
Transfer from General Fund	232,000	184,000	92,000	239,000	204,000
Net Change	\$ 216,437	\$ 175,629	\$ 80,344	\$ 230,629	\$ (73,397)
Fund Balance (Beginning)	\$ -	\$ 216,437	\$ 216,437	\$ 216,437	\$ 447,066
Fund Balance (Ending)	\$ 216,437	\$ 392,066	\$ 296,782	\$ 447,066	\$ 373,669
SEWER FUND					
Operating Income	\$ 227,405	\$ 218,200	\$ 150,334	\$ 226,010	\$ 234,200
Operating Expenses	167,526	173,340	119,897	176,633	196,500
Operating Income (Loss)	59,879	44,860	30,436	49,377	37,700
Non-Operating Income (Expenses)	(23,473)	(26,094)	(7,481)	(12,179)	(12,248)
Other Income	3,500	182,000	18,000	25,000	311,000
Net Change	\$ 39,906	\$ 200,766	\$ 40,955	\$ 62,198	\$ 336,452
Net Position (Beginning)	\$ 2,298,805	\$ 2,338,711	\$ 2,338,711	\$ 2,338,711	\$ 2,400,908
Net Position (Ending)	\$ 2,338,711	\$ 2,539,477	\$ 2,379,666	\$ 2,400,908	\$ 2,737,360

CITY OF EAGLEVILLE, TENNESSEE
BUDGET OVERVIEW - GENERAL FUND

	BUDGET <u>FY 2025</u>	PROPOSED <u>FY 2026</u>	<u>INCREASE</u>	<u>% UP</u>
EXPENDITURES (TOTAL)	\$ 1,806,844	\$ 1,901,214	\$ 94,370	5.2%
EXPENDITURES BY DEPARTMENTS				
Genral Government	\$ 567,424	\$ 586,211	\$ 18,787	3.3%
Police	396,114	409,490	13,376	3.4%
Fire	487,765	521,876	34,111	7.0%
Park & Recreation	121,541	129,638	8,097	6.7%
Transfer to State Street Aid Fund	50,000	50,000	-	0.0%
Transfer to Debt Service Fund	184,000	204,000	20,000	10.9%
TOTAL	\$ 1,806,844	\$ 1,901,214	\$ 94,370	5.2%
EXPENDITURES BY MAJOR CATEGORY				
Salary & Benefits	\$ 915,641	\$ 951,170	\$ 35,529	3.9%
Debt Service	184,000	204,000	20,000	10.9%
Parks Supervision	-	13,000	13,000	100%%
Remaining - Services, Supplies, Maintenance, Contractual, Utilities, Etc.	707,203	733,044	25,841	3.7%
TOTAL	\$ 1,806,844	\$ 1,901,214	\$ 94,370	

**CITY OF EAGLEVILLE, TENNESSEE
FY 2026 GENERAL FUND - LINE OVERVIEW**

<u>EXPENDITURES</u>	<u>Amount</u>	<u>% of Total</u>
Employee Salaries & Benefits	\$ 951,170	50.0%
Debt Obligation (transfer to Debt Service Fund)	204,000	10.7%
Contractual Services (Attorney, Engineering, Accounting, Financial, Parks, Audit, Judge)	130,300	6.9%
Insurance (Property, Liability, Etc.)	70,200	3.7%
Vehicles (fuel, maintenance, repairs)	62,200	3.3%
Library Contribution	51,011	2.7%
Roads (transfer to State Street Aid Fund)	50,000	2.6%
Utilities (electric, water, natural gas, internet/ phone)	43,485	2.3%
Technology (computers, software, etc.)	34,265	1.8%
Incentive Pay (fire volunteers)	25,000	1.3%
Events (fall, winter, summer)	20,500	1.1%
Liquor Tax Pass Through (to schools)	17,500	0.9%
Misc. Remaining/Other	241,583	12.7%
TOTAL	\$ 1,901,214	100.0%

**CITY OF EAGLEVILLE, TENNESSEE
GENERAL FUND - SUMMARY**

	2023-2024 Actual	2024-2025 Budget	2024-2025 Year-to-Date	2024-2025 Projected	2025-2026 Proposed
REVENUES					
Local Taxes	\$1,442,592	\$1,394,298	\$1,003,766	\$ 1,457,735	\$ 1,458,935
Licenses, Fees & Permits	16,860	20,860	24,912	34,660	43,200
Intergovernmental Revenue	175,779	173,378	137,339	195,544	196,060
Parks & Recreation	23,455	22,000	18,995	23,225	23,225
Fines & Penalties	39,438	70,000	9,933	20,000	46,000
Other Revenue	157,940	127,900	68,210	113,619	134,450
TOTAL REVENUES	\$1,856,064	\$1,808,436	\$1,263,155	\$ 1,844,783	\$ 1,901,870
EXPENDITURES					
General Government	\$ 541,145	\$ 567,424	\$ 382,758	\$ 599,739	\$ 586,211
Police	249,990	396,114	163,581	304,283	409,490
Fire	403,431	487,765	257,156	470,907	521,876
Parks & Recreation	100,138	121,541	72,834	108,653	129,638
Transfer to State Street Aid Fun	120,000	50,000	25,000	50,000	50,000
Transfer to Debt Service Fund	232,000	184,000	92,000	239,000	204,000
Transfer to Capital Projects Fun	134,350	-	-	166,672	-
TOTAL EXPENDITURES	\$1,781,054	\$1,806,844	\$ 993,328	\$ 1,939,253	\$ 1,901,214
NET CHANGE	\$ 75,009	\$ 1,592	\$ 269,826	\$ (94,470)	\$ 656
FUND BALANCE					
Beginning (July 1)	\$2,154,463	\$2,229,472	\$2,229,472	\$ 2,229,472	\$ 2,135,002
Ending (June 30)	\$2,229,472	\$2,231,065	\$2,499,299	\$ 2,135,002	\$ 2,135,658

**CITY OF EAGLEVILLE, TENNESSEE
GENERAL FUND - REVENUES**

110	General Fund	2023-2024 Actual	2024-2025 Budget	2024-2025 Year-to-Date	2024-2025 Projected	2025-2026 Proposed
	Local Taxes					
31100	Property Tax (Current)	197,203	191,798	186,274	201,235	201,235
31200	Property Taxes (Delinquent)	3,587	5,000	2,025	5,000	6,200
31300	Interest on Property Taxes	935	500	476	500	500
31600	Local Option Sales Tax	1,095,800	1,065,000	753,931	1,112,000	1,112,000
31800	Business Tax	64,860	70,000	10,264	65,000	65,000
31980	Liquor by the Drink Tax	33,236	23,000	24,315	35,000	35,000
31990	Beer Tax	46,972	39,000	26,482	39,000	39,000
	Total Local Taxes	\$ 1,442,592	\$ 1,394,298	\$ 1,003,766	\$ 1,457,735	\$ 1,458,935
	Licenses, Fees & Permits					
32600	Business License	90	60	150	60	100
32610	Building Permits	15,500	20,000	23,562	33,500	42,000
32615	Planning Department Fees	770	600	900	900	900
32620	Beer Permits	500	200	300	200	200
	Total Licenses, Fees and Permits	\$ 16,860	\$ 20,860	\$ 24,912	\$ 34,660	\$ 43,200
	Intergovernmental Revenue					
33102	Rutherford County Fire Dept Support	60,000	60,000	60,000	80,000	80,000
33105	PEP Grant			250		
33500	Online Sales Tax (Telecom Interstate Sales)	731	740	485	971	725
33510	State Shared Sales Tax	99,772	97,500	67,789	99,800	100,500
33320	TVA in lieu of Tax	9,963	9,963	4,938	9,877	9,900
33530	State Beer Tax	357	375	-	360	360
33552	State-City Streets & Transportation Tax	1,590	1,400	890	1,400	1,400
33558	State Transportation & Modernization		250	336	272	275
33593	Corporate Excise Tax	1,856	1,900	1,364	1,364	1,400
33700	State Sports Betting	1,509	1,250	1,286	1,500	1,500
	Total Intergovernmental Revenue	\$ 175,779	\$ 173,378	\$ 137,339	\$ 195,544	\$ 196,060
	Parks and Recreation					
34724	Ballpark Fence Banners	2,950	3,400	3,150	3,000	3,000
34725	Concessions	1,000	2,000	(1,000)	1,000	1,000
34726	Ball Sign-up Fees	2,650	2,500	4,970	2,500	2,500
34727	Pavillion & Field Rent	125	100	275	125	125
34728	Booth Fees	4,905	4,000	(100)	4,900	4,900
34729	Event Sponsorships	11,825	10,000	11,700	11,700	11,700
	Total Charges for Service	\$ 23,455	\$ 22,000	\$ 18,995	\$ 23,225	\$ 23,225
	Fines & Penalties					
35110	City Court Fines and Costs	39,438	70,000	9,933	20,000	46,000
	Total Fines & Penalties	\$ 39,438	\$ 70,000	\$ 9,933	\$ 20,000	\$ 46,000
	Other Revenue					
32616	Credit Card Processing Fees	1,094	1,600	323	1,000	1,600
33100	Police Salary Supplement Grant	-	1,600	-	800	3,200
33101	TSHO Grant	4,000	8,000	-	4,000	4,000
33103	State of TN Grant	62,900	-	-	-	-
34260	Donations - Fire	500	-	1,708	1,708	1,000
34621	Donations - Police	-	5,000	1,000	1,000	1,000
36000	Miscellaneous	5,216	2,500	1,347	2,500	2,500
36100	Interest Earnings - Savings Accounts	11,339	18,000	8,919	20,200	40,000
36101	Interest Earnings - CDs	8,829	18,000	6,533	11,000	11,000
36240	Dividends & Reimbursements	1,750	3,500	5,895	6,000	6,000
36330	Sale of Equipment	5,409	-	-	-	-
36200	Rents - Chamber of Commerce	6,000	6,000	4,000	6,000	6,000
36210	Rents - Bank	39,771	45,000	25,675	40,000	40,000
36211	Rents - House	11,132	18,700	12,811	19,411	18,150
	Total Other Revenue	\$ 157,940	\$ 127,900	\$ 68,210	\$ 113,619	\$ 134,450
	TOTAL REVENUE	\$ 1,856,064	\$ 1,808,436	\$ 1,263,155	\$ 1,844,783	\$ 1,901,870
	Excess (deficiency) of Revenues to Expend	\$ 75,009	\$ 1,592	\$ 269,826	\$ (94,470)	\$ 656
	Beginning Fund Balance	\$ 2,154,463	\$ 2,229,472	\$ 2,229,472	\$ 2,229,472	\$ 2,135,002
	Ending Fund Balance	\$ 2,229,472	\$ 2,231,065	\$ 2,499,299	\$ 2,135,002	\$ 2,135,658

CITY OF EAGLEVILLE, TENNESSEE
GENERAL GOVERNMENT - EXPENDITURES

	2023-2024 Actual	2024-2025 Budget	2024-2025 Year-to-Date	2024-2025 Projected	2025-2026 Proposed
41000 General Government					
111 Wages - City Recorder	43,234	54,528	32,889	53,860	57,251
112 Wages - Overtime	1,151	2,525	232	1,156	2,651
113 Wages - City Manager	91,695	96,280	59,249	96,280	101,094
114 Wages - City Clerk	50,262	53,071	32,973	53,941	56,260
140 Retirement (TCRS)	13,457	17,049	9,663	14,941	16,142
141 Payroll Taxes (FICA)	13,921	15,790	9,237	15,701	16,620
142 Health Insurance	22,013	23,335	14,872	22,396	23,688
146 Workman's Comp Insurance	5,963	6,000	6,125	6,125	6,290
147 Unemployment Tax	145	200	-	200	300
211 Postage	788	700	767	835	800
230 Dues	2,670	2,500	2,223	2,000	2,100
231 Legal Notices/Ads	1,457	2,000	781	2,000	1,800
241 Electricity	6,118	4,000	4,463	7,000	7,000
242 Water	870	1,000	201	500	700
244 Natural Gas	3,087	3,600	1,029	3,600	3,600
245 Internet & Telephone	6,080	5,800	3,058	5,800	3,345
250 Professional Services	35,100	36,000	39,795	65,930	36,000
251 City Judge Fee	1,500	1,800	1,200	1,800	1,800
252 Attorney Fees	24,780	29,000	13,690	25,000	26,000
253 Accounting Fees	26,442	36,000	18,602	30,152	32,000
254 Engineering	14,389	15,000	10,662	13,500	15,000
255 Data Processing Support	540	-	-	-	-
256 Audit Fees	6,500	6,500	6,500	6,500	6,500
257 Planning/Zoning	1,233	4,000	300	4,000	4,000
258 House - Lease Expenses	1,288	2,370	1,428	8,332	2,000
261 Vehicle Repair & Maintenance	207	1,500	267	1,000	1,000
280 Staff - Day Trips	493	600	644	1,545	775
281 Staff - Overnight Trips	-	500	-	-	500
282 Travel - City Council	-	500	406	500	500
283 Travel - Boards & Commissions	-	500	-	500	500
295 Trash Pickup	648	700	633	645	600
299 Miscellaneous	2,184	2,100	432	1,500	2,000
301 Cell Phones & Air Cards	-	-	-	-	410
310 Office Supplies	4,009	2,500	1,944	2,500	2,500
320 Vehicle - Parts and Supplies	200	1,500	-	1,500	1,000
331 Vehicle - Fuel	1,607	1,700	977	1,700	1,700
415 Personal Property Audits	-	-	-	60	175
454 Sewer	2,818	3,500	1,265	2,200	2,500
471 Economic Development	7,000	7,000	7,400	7,400	7,400
510 Insurance/Bonds	24,021	23,892	24,665	24,665	25,000
531 Copier Lease	3,053	3,000	1,781	3,500	3,580
534 Cleaning/Janitorial	1,332	2,500	1,743	2,500	2,500
535 Facility & Grounds	8,157	5,000	914	4,000	5,000
536 Parts and Supplies	988	600	473	600	600
538 Library Grant	47,977	49,719	31,295	46,720	51,011
539 Building Inspections	2,640	6,000	3,850	5,000	6,000
540 Liquor Pass Through	16,618	11,500	9,051	17,500	17,500
541 Re-Appraisal Fees	-	-	-	6,017	6,318
546 Meetings - General	731	500	474	474	500
546b Meetings - City Council	-	500	-	250	500
546c Meetings - PC & BZA	-	300	-	-	500
548 Mayor's Discretionary Account	898	1,000	545	800	1,000
555 Credit Card Fees	1,207	1,600	633	1,000	1,600
556 Bank Fees - Other	(149)	100	240	200	200
562 Tech - Annual Maintenance	15,485	12,965	16,583	16,583	12,800
563 Tech - Hardware & Software	12,668	-	-	-	250
564 Storage	900	1,000	675	900	1,000
565 Beautification	326	1,000	-	500	1,000
568 Property Tax Fees	10,446	4,600	4,673	4,673	4,850
619 Technology	-	-	1,259	1,259	-
Total General Government	\$ 541,145	\$ 567,424	\$ 382,758	\$ 599,739	\$ 586,211

CITY OF EAGLEVILLE, TENNESSEE
POLICE DEPARTMENT - EXPENDITURES

	2023-2024 Actual	2024-2025 Budget	2024-2025 Year-to-Date	2024-2025 Projected	2025-2026 Proposed
42100 Police Department					
111 Wages - Police Chief	70,350	73,868	45,457	73,868	78,868
113 Wages - Hourly Pay	79,876	158,150	45,350	101,555	165,372
140 Retirement (TCRS)	11,075	19,165	7,096	12,771	18,147
141 Payroll Taxes (FICA)	10,493	17,780	6,004	13,420	18,684
142 Health Insurance	17,787	31,113	13,638	23,670	31,584
146 Workmans Comp Insurance	6,187	6,200	6,200	6,200	6,200
147 Unemployment Taxes	134	200	-		
148 Police Training	-	2,500	380	1,208	1,500
165 Drug Fund Expenses	-	500	-	-	500
211 Postage	5	10	-	10	25
230 Dues	2,851	3,000	2,130	2,070	3,000
241 Electricity	611	4,000	844	1,600	1,660
242 Water	90	300	166	235	220
244 Natural Gas	301	1,500	37	157	164
245 Internet & Phone	65	100	1,593	3,100	4,750
261 Vehicle Expenses	7,671	10,000	1,427	5,420	10,000
266 Facility Repairs and Maintenance	1,415	1,000	1,907	2,000	500
280 Travel	385	2,500	-	800	1,000
295 Trash Pickup	162	200	268	294	320
296 Telecommunications	471	450	120	520	-
299 Miscellaneous	375	1,000	90	-	2,000
300 Supplies	3,387	5,500	1,531	4,890	6,500
301 Cell Phones & Air Cards	3,529	7,500	1,684	2,710	5,800
312 Equipment	900	6,700	160	6,050	10,000
326 Clothing	3,119	2,000	849	1,185	2,000
331 Vehicle Fuel	9,189	12,000	2,077	6,495	12,000
454 Sewer	162	200	44	44	-
510 Insurance	12,000	15,078	13,420	13,420	14,000
562 Tech - Annual Maintenance			1,090	1,090	5,030
563 Tech - Hardware & Software					65
618 New Hire Costs	1,401	4,000	5,498	5,424	-
619 Technology		-	4,521	5,278	-
765 THSO Grant Expenses	5,999	8,000	-	8,000	8,000
780 State Salary Supplement		1,600		800	1,600
Total Police Department	\$ 249,990	\$ 396,114	\$ 163,581	\$ 304,283	\$ 409,490

**CITY OF EAGLEVILLE, TENNESSEE
FIRE DEPARTMENT - EXPENDITURES**

	2023-2024 Actual	2024-2025 Budget	2024-2025 Year-to-Date	2024-2025 Projected	2025-2026 Proposed
42200 Fire Department					
111 Wages - Fire Chief	68,250	72,711	44,745	72,711	77,711
113 Wages - Hourly	143,039	156,690	93,444	147,759	161,603
140 Retirement (TCRS)	14,883	18,949	10,619	16,050	17,781
141 Payroll Taxes (FICA)	15,973	17,549	10,524	16,866	18,308
142 Health Insurance	19,842	23,335	12,384	19,908	23,688
146 Workman's Comp Insurance	7,680	7,700	7,700	7,700	7,700
147 Unemployment Tax	106	300	-	-	300
148 Training	2,913	5,000	1,501	3,000	4,250
161 Fire Calls	-	1,000	-	1,000	2,500
162 Incentive Program	23,328	25,000	10,159	21,000	25,000
230 Dues	782	1,250	364	1,000	1,250
231 Advertising/Promotion	1,876	1,500	371	1,500	2,500
241 Electricity	1,833	6,000	3,479	6,310	7,850
242 Water	264	500	365	560	600
244 Natural Gas	1,143	4,000	1,087	2,700	3,500
245 Internet & Phone	974	1,000	1,085	2,500	4,250
261 Vehicle Repair & Maintenance	19,837	28,000	8,679	28,000	23,500
266 Facility Repair & Maintenance	326	2,500	885	2,300	3,500
280 Travel	699	2,000	210	1,250	1,750
295 Trash Pickup	162	245	268	310	325
296 Telecommunications	471	500	120	120	-
300 Supplies & Miscellaneous	2,595	2,000	1,045	2,300	3,000
301 Cell Phone & Air Cards					1,260
320 Parts & Supplies	1,054	3,000	228	2,500	3,000
325 Turnout Gear/Clothing	13,455	9,000	-	10,000	15,000
326 Uniforms/Clothing	3,925	4,000	1,082	3,500	4,000
331 Fuel	11,461	13,500	3,917	13,000	14,000
454 Sewer	467	500	200	200	-
510 Insurance	11,000	23,286	27,545	27,545	28,000
562 Tech - Annual Maintenance			6,049	6,049	13,850
563 Tech - Hardware & Software				700	2,000
618 New Hire Costs	553	-	-	-	-
619 Technology	660	6,000	5,362	5,362	-
621 Truck & Equipment Testing	3,418	12,500	-	12,000	14,700
622 Physicals & Testing	669	3,600	-	3,600	3,800
623 Cleaning - Equipment	180	2,000	-	1,000	1,500
624 On Truck Equipment	12,558	30,000	1,032	27,000	28,000
631 Storage	2,760	750	920	920	-
636 Rutherford Co. Emergency Coord.	837	900	-	900	900
720 Discretionary/Donations	848	1,000	1,037	1,037	1,000
900 Capital Outlay	12,612	-	750	750	-
Total Fire Department	\$ 403,431	\$ 487,765	\$ 257,156	\$ 470,907	\$ 521,876

**CITY OF EAGLEVILLE, TENNESSEE
PARKS RECREATION DEPARTMENT**

		2023-2024 Actual	2024-2025 Budget	2024-2025 Year-to-Date	2024-2025 Projected	2025-2026 Proposed
44400	Parks and Recreation					
111	Wages - Park Supervisor	44,817	47,062	28,966	47,070	49,424
113	Wages - Maintenance	-	1,317	-	836	878
140	Retirement (TCRS)	3,256	3,887	2,235	3,488	3,672
141	Payroll Taxes (FICA)	3,367	3,701	2,118	3,665	3,848
142	Health Insurance	7,231	7,778	4,957	7,465	7,896
146	Workmans Comp Insurance	1,707	1,710	1,710	1,710	1,710
147	Unemployment Taxes	28	100	-	-	100
241	Electricity	4,050	4,600	2,470	4,100	4,100
242	Water	303	400	225	450	475
245	Internet & Phone	405	450	213	375	1,300
250	Professional Services				4,333	13,000
254	Mowing	1,555	1,500	348	500	-
260	Maintenance	6,009	8,000	1,635	5,000	10,500
295	Trash Pickup	900	1,000	675	900	950
299	Miscellaneous	514	1,000	24	500	750
300	Supplies	3,985	1,250	1,468	1,250	2,000
312	Equipment	741	1,500	2,765	1,500	1,500
320	Concessions	250	4,000	462	2,000	2,000
331	Fuel	-	1,000	-		1,500
510	Insurance	2,000	3,486	3,103	3,103	3,200
562	Tech - Annual Maintenance					335
572	Ballpark Fence Banners	846	800	-	-	-
583	Events - Fall	11,448	12,000	12,059	12,059	12,000
584	Events - Winter	5,323	8,000	5,720	5,669	6,000
585	Events - Spring/Summer	1,402	7,000	1,680	2,680	2,500
Total Parks and Recreation		\$ 100,138	\$ 121,541	\$ 72,834	\$ 108,653	\$ 129,638

CITY OF EAGLEVILLE, TENNESSEE
GENERAL FUND - TRANSFERS TO OTHER FUNDS

	2023-2024 Actual	2024-2025 Budget	2024-2025 Year-to-Date	2024-2025 Projected	2025-2026 Proposed
51000 Transfers to Other Funds					
51621 Transfer to State Street Aid	\$ 120,000	\$ 50,000	25,000	\$ 50,000	\$ 50,000
51640 Transfer to Capital Projects Fund	134,350	-	-	166,672	-
51630 Transfer to Debt Service Fund	232,000	184,000	92,000	239,000	204,000
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Total Transfers	\$ 486,350	\$ 234,000	\$ 117,000	\$ 455,672	\$ 254,000

**CITY OF EAGLEVILLE, TENNESSEE
PROPERTY TAX CALCULATIONS**

Total Assessed Value (from Rutherford County Assessor)	\$ 51,211,860
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Adopted Tax Rate (per \$100 Assessed Value)	0.4051
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Historical Collection Rate (Year 1)	97.0%
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Tax Levy	\$ 207,459
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Estimated Collections (FY 2026)	\$ 201,235
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CITY OF EAGLEVILLE, TENNESSEE
LOCAL SALES TAX COLLECTION TRENDS

<u>HISTORIC FISCAL YEAR</u>	<u>AMOUNT</u>	<u>Increase (Decrease)</u>	<u>% Change Incr/(Decr)</u>	<u>FISCAL YEAR 2025 COLLECTIONS</u>	<u>AMOUNT</u>	<u>CUMULATIVE TOTAL</u>	<u>FY 2024 Collections YTD</u>	<u>Incr/(Decr) Previous FY</u>	<u>% Change Incr/(Decr)</u>
2019 (actual)	\$ 653,962			July (actual)	\$ 91,865	\$ 91,865			
2020 (actual)	614,690	\$ (39,272)	-6.01%	August (actual)	98,126	189,991			
2021 (actual)	1,002,854	388,164	63.15%	September (actual)	99,016	289,007			
2022 (actual)	1,513,221	510,367	50.89%	October (actual)	88,555	377,562			
2023 (actual)	1,099,544	(413,677)	-27.34%	November (actual)	114,655	492,217			
2024 (actual)	1,095,800	(3,744)	-0.34%	December (actual)	96,249	588,466			
2025 (projected)	1,112,000	16,200	1.48%	January (actual)	94,418	682,884			
2026 (proposed)	1,112,000	-	0.00%	February (actual)	71,047	753,931	\$ 729,168	\$ 24,763	3.3%
				March (projected)	90,000	843,931			
				April (projected)	85,000	928,931			
				May (projected)	94,000	1,022,931			
				June (projected)	89,000	1,111,931			
				TOTAL	\$ 1,111,931				
				Round to:	\$1,112,000				

NOTE: State Sales Tax Collections Year to Date Are Up 5.7% From Previous Year.

CITY OF EAGLEVILLE, TENNESSEE
STATE STREET AID FUND

121	STATE STREET AID	2023-2024 Actual	2024-2025 Budget	2024-2025 Year-to-Date	2024-2025 Projected	2025-2026 Proposed
	Revenues					
36100	Interest Income	4,027	4,000	4,883	6,800	4,000
31730	State Gas Tax	28,313	28,300	19,228	28,500	29,000
	Total Revenues	\$ 32,341	\$ 32,300	\$ 24,111	\$ 35,300	\$ 33,000
43100	Expenditures					
247	Street & Traffic Lights	17,464	17,000	12,459	18,670	18,670
248	Right of Way Mowing	9,800	8,400	2,800	9,500	9,500
254	Engineering	98	3,000	3,393	4,000	4,000
260	Repairs & Maintenance	14,255	7,000	3,011	7,000	7,000
342	Street Signs	1,182	600	193	600	600
510	Insurance	3,000	627	558	558	630
765	Highways/Streets Permit Bond	-	-	100	-	-
900	Capital Outlay	-	184,400	-	-	234,400
	Total Expenditures	\$ 45,798	\$ 221,027	\$ 22,514	\$ 40,328	\$ 274,800
	Other Sources					
48500	Transfer from General Fund	50,000	50,000	25,000	50,000	50,000
36969	Special Transfer from General Fund	70,000			-	
	Total Other Sources	120,000	50,000	25,000	50,000	50,000
	Net Change	\$ 106,542	\$ (138,727)	\$ 26,596	\$ 44,972	\$ (191,800)
	Beginning Fund Balance	\$ 172,437	\$ 278,979	\$ 278,979	\$ 278,979	\$ 323,951
	Ending Fund Balance	\$ 278,979	\$ 140,252	\$ 305,575	\$ 323,951	\$ 132,151

**CITY OF EAGLEVILLE, TENNESSEE
CAPITAL PROJECTS FUND**

310 CAPITAL PROJECTS FUND	2023-2024 Actual	2024-2025 Budget	2024-2025 Year-to-Date	2024-2025 Projected	2025-2026 Proposed
Revenues					
33193 ARPA Grant	2,329		-		
33400 State of Tennessee Grant	16,562	-	-	-	1,200,000
34260 Donations	26,453		-		
Insurance Reimbursement	8,891			-	
36110 Interest Income	13,080	10,000	9,947	12,000	5,000
37220 Interim Tax Exempt Loan	3,962,479	1,605,729	7,541,691	7,541,691	-
Total Revenues	\$ 4,029,794	\$1,615,729	\$ 7,551,637	\$ 7,553,691	\$ 1,205,000
Expenditures					
901 Construction of Public Safety Center (PSC)	3,555,407	1,431,098	1,281,313	1,281,313	-
902 Miscellaneous Public Safety Center Expenses	3,502	25,000	63,779	63,779	-
903 Partial Payoff of Taxable Land Loan	722,200		225,000	225,000	-
903A Principal - PSC Interim Loan			5,688,971	5,688,971	
904 Interest - PSC Taxable Land Loan	12,188	5,625	1,388	1,388	-
905 Interest - PSC Int. Tax-exempt Loan	81,229	154,308	47,286	47,286	-
906 Architectural & Engineering - PSC	57,065	12,561	14,526	14,526	-
907 Furniture - Public Safety Center	23,221	30,000	-	-	-
908 Builders Risk Insurance	2,920		1,064		-
909 Sidewalks - TDOT Multi-Modal & Tap Grants	-	15,000	-	14,500	1,376,500
910 Fire Engine Upgrades	60,000	190,000		197,094	-
911 Fire - Vehicles	9,802	-	-	-	
912 Police - Vehicles/Equipment	63,968	-	-	-	
914 General Government	20,349		-	-	10,000
915 Park Improvements	6,700	12,960	76,298	83,298	
916 Police Vehicle/Equipment	12,594				63,550
917 Fire Equipment	26,061				
918 Demo of Old Buidling/ Parking Lot	-	70,000	-	34,100	35,900
919 Radar Detection Poles Installation					10,280
Total Expenditures	\$ 4,657,206	\$1,946,552	\$ 7,399,625	\$ 7,651,255	\$ 1,496,230
Other Sources					
48500 Transfer from General Fund	134,350	-	-	-	-
36969 Special Transfer from General Fund				166,672	
Total Other Sources	134,350	-	-	166,672	-
Net Change	\$ (493,062)	\$ (330,823)	\$ 152,013	\$ 69,108	\$ (291,230)
Beginning Fund Balance	\$ 749,044	\$ 255,982	\$ 255,982	\$ 255,982	\$ 325,090
Ending Fund Balance	\$ 255,982	\$ (74,841)	\$ 407,995	\$ 325,090	\$ 33,860

CITY OF EAGLEVILLE, TENNESSEE
DEBT SERVICE FUND

200 DEBT SERVICE FUND		2023-2024 Actual	2024-2025 Budget	2024-2025 Year-to-Date	2024-2025 Projected	2025-2026 Proposed
Revenues						
36100	Interest Income	808	8,000	4,715	8,000	5,000
	Total Revenues	808	8,000	4,715	8,000	5,000
Expenditures						
42200-680	USDA-RD (PSC Loans) - \$4,500,000					170,087
42200-681	USDA-RD (PSC Loan) - \$2,009,600					95,939
42200-219	Emergency Communication Radios	16,371	16,371	16,371	16,371	16,371
	Total Expenditures	\$ 16,371	\$ 16,371	\$ 16,371	\$ 16,371	\$ 282,397
Other Sources						
36961	Transfer from General Fund	152,000	184,000	92,000	184,000	204,000
36969	Special Transfer from General Fund	80,000			55,000	
	Total Other Sources	\$ 232,000	\$ 184,000	\$ 92,000	\$ 239,000	\$ 204,000
	Net Change	\$ 216,437	\$ 175,629	\$ 80,344	\$ 230,629	\$ (73,397)
	Beginning Fund Balance	\$ -	\$ 216,437	\$ 216,437	\$ 216,437	\$ 447,066
	Ending Fund Balance	\$ 216,437	\$ 392,066	\$ 296,782	\$ 447,066	\$ 373,669

CITY OF EAGLEVILLE, TENNESSEE
SEWER FUND

413	SEWER FUND	2023-2024 Actual	2024-2025 Budget	2024-2025 Year-to-Date	2025-2025 Projected	2025-2026 Proposed
	Operating Income					
37120	Utility Income	224,260	215,000	148,563	222,850	224,000
37191	Late Payment Penalties	2,895	2,700	1,771	2,660	2,700
37296	Application Fees	250	500	-	500	7,500
	Total Income	\$ 227,405	\$ 218,200	\$ 150,334	\$ 226,010	\$ 234,200
52200	Operating Expenses					
241	Electrical	12,530	12,500	7,850	12,870	13,000
254	Engineering Services	-	2,000	1,966	3,000	10,000
256	Audit Fees			-	-	2,500
258	Permit Fees	700	700	827	900	1,000
259	Professional Services (Grant)			3,888	3,888	8,000
260	Operation & Maintenance Charges	59,153	59,040	39,445	59,040	60,000
261	Grounds Maintenance	1,000	500	2,820	3,000	3,000
299	Miscellaneous	-	1,000	-	-	1,000
322	Step Inspections	576	2,500	-	1,000	2,500
510	Insurance	6,100	6,100	5,430	5,430	5,500
580	Depreciation	86,505	88,000	57,670	86,505	89,000
800	Bad Debt Write-offs	962	1,000	-	1,000	1,000
	Total Operating Expenses	\$ 167,526	\$ 173,340	\$ 119,897	\$ 176,633	\$ 196,500
	Operating Income (Loss)	\$ 59,879	\$ 44,860	\$ 30,436	\$ 49,377	\$ 37,700
	NON-OPERATING INCOME (EXPENSES)					
36100	Interest Earnings	15,445	12,000	17,915	25,915	25,000
898	Bond Interest	(38,918)	(38,094)	(25,396)	(38,094)	(37,248)
	Total Non-Operating Expenses	\$ (23,473)	\$ (26,094)	\$ (7,481)	\$ (12,179)	\$ (12,248)
	OTHER INCOME					
31021	Grant Revenue	-	175,000	14,000	14,000	161,000
37195	Capital Contributions - Capacity Fees	3,500	7,000	4,000	11,000	150,000
	Total Other Income	\$ 3,500	\$ 182,000	\$ 18,000	\$ 25,000	\$ 311,000
	Net Change	\$ 39,906	\$ 200,766	\$ 40,955	\$ 62,198	\$ 336,452
	Beginning Net Position	\$ 2,298,805	\$ 2,338,711	\$ 2,338,711	\$ 2,338,711	\$ 2,400,908
	Ending Net Position	\$ 2,338,711	\$ 2,539,477	\$ 2,379,666	\$ 2,400,908	\$ 2,737,360

**CITY OF EAGLEVILLE, TENNESSEE
PERSONNEL SCHEDULE**

	2023-2024 Actual	2024-2025 Budget	2025-2026 Proposed
General Government			
City Manager	1	1	1
City Recorder	1	1	1
City Clerk	1	1	1
subtotal	3	3	3
Police Department			
Police Chief	1	1	1
Police Sargent	1	1	
Police Officer	2	2	3
subtotal	4	4	4
Fire Department			
Fire Chief	1	1	1
Fire Fighter	3	3	3
subtotal	4	4	4
Parks & Recreation Dept			
Park & Recreation Director	1	1	1
subtotal	1	1	1
Total Full-Time Employees	12	12	12



Required Budget Submission Worksheet

The following tables prompt for basic information central to our Office's review and analysis of your budget. This worksheet is required for all budget submissions.

Enter Entity Name →	City of Eagleville, Tennessee
Enter Budget Year →	2025-2026

Beginning Fund and Cash Balances

- Enter the name of all budgeted funds.
- Enter estimated amounts for the beginning of the budget year (as of July 1).
- Additional space, if needed, is provided on the next page.

Fund Name	Beginning Fund Balance (Net Position)	Beginning Cash
General Fund	\$ 2,135,002	\$ 2,020,499
State Street Aid Fund	\$ 323,951	\$ 324,365
Capital Projects Fund	\$ 325,090	\$ 543,013
Debt Service Fund	\$ 447,066	\$ 430,695
Sewer Fund	\$ 2,400,908	\$ 766,114

Debt Information

If you answer "Yes" to either question 2 or 4, you will need to complete additional schedules.

	Yes	No	N/A
1. Does your local government have debt?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
2. Any new debt issued during the current fiscal year or planned to issue in the upcoming fiscal year?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
3. If you answered "Yes" to question number 2 above, complete Debt Schedule A.	<input checked="" type="checkbox"/>		<input type="checkbox"/>
4. Has any debt been paid off early (before final maturity) during the current fiscal year?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
5. If you answered "Yes" to question number 4 above, complete Debt Schedule B.	<input checked="" type="checkbox"/>		<input type="checkbox"/>
6. All debt payments due in the upcoming fiscal year have been budgeted in the correct funds.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Debt Schedule A

Identify New or Planned Debt

[illegible]

Debt Schedule B

Identify Debt Paid off Early (before Final Maturity)

[illegible]