



EAGLEVILLE CITY COUNCIL REGULAR MEETING AGENDA

Eagleville City Hall
Tuesday, August 25, 2026

108 South Main Street
7:00 p.m.

Prior to meeting, please silence all electronic devices.

- 1) **MAYORS WELCOME and CALL TO ORDER** – Mayor Chad Leeman
- 2) **ROLL CALL** – City Recorder Christina Rivas
- 3) **INVOCATION/PLEDGE OF ALLEGIANCE**
- 4) **ADOPTION OF THE AGENDA**
- 5) **CITIZENS' INPUT** - *Any Citizen shall be given up to three (3) minutes to address City Council on any issue. When the Mayor asks, please raise your hand if you wish to speak.*
- 6) **ADOPTION OF THE CONSENT AGENDA**
 - a. Approval of Minutes
 - i) Public Hearing – July 9, 2026
 - ii) Special Session – July 9, 2026
 - iii) Work Session – July 9, 2026
 - iv) Public Hearing – July 23, 2026
 - v) Regular Meeting – July 23, 2026
 - b. Financial Reports:
 - i) June 2026
 - ii) July 2026
- 7) **MAYOR AND COUNCIL PRESENTATIONS**
 - a. Proclamation
- 8) **DEPARTMENT REPORTS**
 - City Recorder
 - Fire Department
 - Management Consultant's Report
 - Parks Department

Police Department

9) CITY MANAGER REPORT

10) UNFINISHED BUSINESS

- a. Approve or Deny City Engineer's Design for City Hall and Adjacent Property Parking Lot.
- b. Approve or Deny City Manager, City Attorney and City Engineer to Negotiate with Adjacent Property Owner for Shared Parking Lot and Connecting Driveway.

11) NEW BUSINESS

- a. Approve or Deny City Manager and City Attorney to Negotiate with Consolidated Utility District (CUD) for Purchase of a STEP System.
- b. Approve or Deny Appointment of Nick Kanselaar as Alternate Member to the Park Board.

12) MAYOR'S AND COUNCIL'S CLOSING REMARKS

13) ADJOURNMENT

Item 6a)

Minutes:

- Public Hearing – July 9, 2026
- Special Session – July 9, 2026
- Work Session – July 9, 2026
- Public Hearing – July 23, 2026
- Regular Meeting – July 23, 2026

**Minutes of the
City Council Public Hearing
Eagleview City Hall, Eagleview, TN
Thursday, July 9, 2026**

1) MAYORS WELCOME and CALL TO ORDER

Mayor Chad Leeman called the meeting to order at 7:02 p.m.

2) ROLL CALL

The roll was called by City Recorder Christina Rivas.

PRESENT:

Mayor Chad Leeman
Vice Mayor William Tollett
Council Member Jason Blair
Council Member Craig Campbell
Council Member Ryan Edwards
Council Member Brandon Emamalie
Council Member Chris Hendrix

ABSENT:

STAFF:

City Manager Hellyn Riggins
City Recorder Christina Rivas
Interim Police Chief Isabella Willis

Management Consultant Mike Walker
Fire Chief Jonathan Armstrong

GUESTS:

Chris Leavitt **Present, but not signed in:** Cale Cote, Rob Molchan

3) OPEN PUBLIC HEARING

Mayor Leeman opened the Public Hearing.

- a. Ordinance 2026-006 to Establish the Tax Levy for Fiscal Year Beginning July 1, 2026, and Ending June 30, 2027.

There were no speakers.

Mayor Leeman closed the Public Hearing.

4) MAYOR'S CLOSING REMARKS

There were no remarks.

5) ADJOURNMENT

Mayor Council Leeman confirmed there was no further business and adjourned the meeting at 7:02 p.m.

Approved by:

Vice Mayor William Tollett

Submitted by:

City Recorder Christina Rivas

Date minutes approved: _____

**Minutes of the
City Council Special Meeting
Eagleville City Hall, Eagleville, TN
Thursday, July 9, 2026 – 7:00 PM**

1) MAYOR'S WELCOME and CALL TO ORDER

Mayor Chad Leeman called the meeting to order at 7:02 p.m.

2) ROLL CALL

The roll was called by City Recorder Christina Rivas.

COUNCIL MEMBERS

PRESENT:

Mayor Chad Leeman
Vice Mayor William Tollett
Council Member Jason Blair
Council Member Craig Campbell
Council Member Ryan Edwards
Council Member Brandon Emamalie
Council Member Chris Hendrix

ABSENT:

STAFF

City Manager Hellyn Riggins
City Recorder Christina Rivas
Interim Police Chief Isabella Willis

Management Consultant Mike Walker
Fire Chief Jonathan Armstrong

GUESTS

Chris Leavitt **Present, but not signed in:** Cale Cote, Rob Molchan

3) INVOCATION/PLEDGE OF ALLEGIANCE

Mayor Leeman gave the Invocation.

Council Member Chris Hendrix led the Pledge of Allegiance.

4) ADOPTION OF THE AGENDA

Vice Mayor William Tollett moved to adopt the agenda.
Council Member Hendrix seconded the motion.

The **MOTION** passed 7-0.

5) CITIZENS' INPUT

There were no speakers.

6) BUSINESS

- a. **Approve or Deny Ordinance 2026-006 to Establish the Tax Levy for Fiscal Year Beginning July 1, 2026 and Ending June 30,2027. (Second Reading)**

Council Member Jason Blair moved to approve the item.

Vice Mayor Tollett seconded the motion.

The **MOTION** passed 7-0.

7) MAYOR'S AND COUNCIL'S CLOSING REMARKS

There were no remarks.

8) ADJOURNMENT

Mayor Leeman confirmed there was no further business and adjourned the meeting at 7:04 p.m.

Approved by:

Mayor Chad Leeman

Submitted by:

City Recorder Christina Rivas

Date minutes approved: _____

**Minutes of the
City Council Work Session
Eagleville City Hall, Eagleville, TN
Thursday, July 9, 2026– 7:00 PM**

1) MAYORS WELCOME and CALL TO ORDER

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

2) ROLL CALL

The roll was called by City Recorder Christina Rivas.

PRESENT:

Mayor Chad Leeman
Vice Mayor William Tollett
Council Member Jason Blair
Council Member Craig Campbell
Council Member Ryan Edwards
Council Member Brandon Emamalie
Council Member Chris Hendrix

ABSENT:

STAFF

City Manager Hellyn Riggins
City Recorder Christina Rivas
Interim Police Chief Isabella Willis

Management Consultant Mike Walker
Fire Chief Jonathan Armstrong

GUESTS

Chris Leavitt

Rob Molchan

Present, but not signed in: Cale Cote

3) DISCUSSION

a) Review Ordinance 2026-004 Zoning Amendment for Parcel #120.02300.

City Manager Hellyn Riggins stated that this ordinance worked in tandem with the resolution to annex this parcel. She noted that the annexation and this zoning amendment were on the July 23, 2026 agenda for consideration. She requested that Council review this item.

4) NEW BUSINESS

a) Discussion with Developer of Potential Land Lease for Parking, etc.

City Manager Hellyn Riggins introduced Cale Cote, representing the property owners of the former Beauty Shack on Main Street. She stated that his request is to lease City property for restaurant parking. She noted that the proposed restaurant would be located on their property on Main Street, while the proposed parking would be on City property on Allisona Road.

Mr. Cote stated that the intention is to create a family-friendly area, similar to what he had previously proposed for their parcel.

Mr. Cote clarified that the 7,000 square foot dining area adhered to the City's ordinance to include outdoor space in the square footage. He stated that the building would consist of a 4,000 square foot building with two floors and a 3,000 square foot outdoor space.

Mr. Cote noted that the owners are willing to change the plans to accommodate the City. He further noted that according to their survey, of 91 respondents, the number one request for this property was an ice cream/shake shop; the second was for a gym, with Asian cuisine as the third most preferred use for the property. It was explained that a QR code was posted on a sign at the property for citizens to participate in the survey.

Mr. Cote confirmed that they would be open to building the parking lot on City property and have the parking open to the public.

Council Member Craig Campbell suggested installing a sidewalk along Allisona Road from the City's parcel being considered for a parking lot, to the traffic light at the intersection of Allisona Road and Main Street.

Vice Mayor William Tollett stated that he felt positive about the proposal and that Council would need to review how they wish to move forward. Council concurred that they were more amenable to this proposal over the previous one submitted in May.

Management Consultant Mike Walker recommended furnishing the applicant with a variance to extend the parking lot to the north.

It was noted that the property line for the City's parcel was crooked and that it could be corrected without a survey, since it was the City's property.

Council Member Jason Blair stated that he was not in support of selling or leasing the property, but preferred to have the applicant build the parking lot.

Council Member Campbell suggested that signs be used to designate specific parking spaces for restaurant patrons to ensure sufficient parking for the applicant.

Ms. Riggins requested that Council send her any further questions or suggestions regarding this proposal.

b) Resolution 2026-007 Annexation by Owner Consent of Parcel #120.02300

City Manager Hellyn Riggins stated that on July 23, 2026 they will vote on this annexation and conduct a public hearing. She informed Council that the Planning Commission had a large turnout for their public hearing on this matter. She stated that concerns were expressed regarding access to John Windrow Road. Ms. Riggins noted that the plat indicates two access points to the development which are from Highway 41A.

Council Member Hendrix stated that the only access points to the property should not be solely from Highway 41A. He expressed that there is a need for a bypass to help parents access Eagleville School.

Mayor Leeman stated that a bypass would have to be handled by the Tennessee Department of Transportation (TDOT).

Management Consultant Mike Walker noted that if the development was not annexed, the City would not receive the property taxes. He explained that the City is doing well with sales taxes,

however, property taxes need to be built up, as the City would still have to deal with the traffic generated by the development and provide emergency services, even if the parcel remained in the County.

Ms. Riggins stated that there is the potential that more speakers could attend the upcoming public hearing.

c) Revised Job Description for Police Chief

City Manager Hellyn Riggins informed Council that David Haley was selected as the panelist to represent law enforcement for the hiring panel. She stated that the panel is complete and that they are crafting the job description and the advertisement.

d) Police Department Update

City Manager Hellyn Riggins stated that she has conducted interviews for police officers, along with former Interim Police Chief Joshua Silva-Bieber and current Interim Police Chief Isabella Willis. She explained that second interviews have been held and that the collaboration has been very helpful. She noted that two POST (Peace Officer Standards and Training) certified candidates have been selected pending the results of their screenings. She stated that since they do not need to attend the academy, they would work with Interim Chief Willis and start immediately.

Ms. Riggins stated that she would provide Council an update at their Regular Meeting in two weeks.

Council expressed their appreciation to Interim Chief Willis for her performance and dedication during this time.

5) ADJOURNMENT

Mayor Leeman confirmed there was no further business and adjourned the meeting at 7:38 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, July 23, 2026**

1) MAYORS WELCOME and CALL TO ORDER

Mayor Chad Leeman called the meeting to order at 7:10 p.m.

2) ROLL CALL

The roll was called by City Recorder Christina Rivas.

PRESENT:

Mayor Chad Leeman
Vice Mayor William Tollett
Council Member Jason Blair
Council Member Brandon Emamalie
Council Member Chris Hendrix

ABSENT:

Council Member Craig Campbell
Council Member Ryan Edwards

STAFF:

City Manager Hellyn Riggins
City Recorder Christina Rivas
Interim Police Chief Isabella Willis

City Attorney Stephen Aymett
Fire Chief Jonathan Armstrong
Firefighter Chad Carson

GUESTS:

Kim Storch Chris Leavitt Matt Taylor

3) OPEN PUBLIC HEARING

Mayor Leeman opened the Public Hearing.

a. Ordinance 2026-004 Assigning Zoning Classifications and Criteria for Parcel #120.02300.

There were no speakers.

b. Resolution 2026-007 Annexation by Owner Consent for Parcel #120.02300.

There were no speakers.

Mayor Leeman closed the Public Hearing.

4) MAYOR'S CLOSING REMARKS

There were no remarks.

5) ADJOURNMENT

Mayor Council Leeman confirmed there was no further business and adjourned the meeting at 7:11 p.m.

Approved by:

Mayor Chad Leeman

Submitted by:

City Recorder Christina Rivas

Date minutes approved: _____

**Minutes of the
City Council Regular Meeting
Eagleville City Hall, Eagleville, TN
Thursday, July 23, 2026**

1) MAYORS WELCOME and CALL TO ORDER

Mayor Chad Leeman called the meeting to order at 7:11 p.m.

2) ROLL CALL

The roll was called by City Recorder Christina Rivas.

PRESENT:

Mayor Chad Leeman
Vice Mayor William Tollett
Council Member Jason Blair
Council Member Brandon Emamalie
Council Member Chris Hendrix

ABSENT:

Council Member Craig Campbell
Council Member Ryan Edwards

STAFF:

City Manager Hellyn Riggins
City Recorder Christina Rivas
Interim Police Chief Isabella Willis

City Attorney Stephen Aymett
Fire Chief Jonathan Armstrong
Firefighter Chad Carson

GUESTS:

Josh Black	Malia Black	Malikai Black	Mark Black
Trenton Black	Kim Storch	Chris Leavitt	Matt Taylor

3) INVOCATION/PLEDGE OF ALLEGIANCE

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

4) ADOPTION OF THE AGENDA

Vice Mayor William Tollett moved to adopt the Agenda.
Council Member Hendrix 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:

- i) Work Session – June 11, 2026
- ii) Public Hearing – June 25, 2026
- iii) Regular Meeting – June 25, 2026

b. Financial Report – June 2026 - The report was not available.

Vice Mayor Tollett moved to adopt the Consent Agenda.
Council Member Jason Blair 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

9) CITY MANAGER REPORT

10) UNFINISHED BUSINESS

a. Approve or Deny Ordinance 2026-004 Assigning Zoning Classifications and Criteria for Parcel #120.02300. (Second Reading)

Discussion clarified that Pulte Homes would use cement board with a wooden appearance in horizontal planks for siding.

Council Member Blair moved to approve the item.

Council Member Brandon Emamalie seconded the motion.

The **MOTION** passed 5-0.

11) NEW BUSINESS

a. Resolution 2026-007 Annexation and Plan of Service by Owner Consent of Parcel #120.02300

Council Member Blair moved to approve the item.

Vice Mayor Tollett seconded the motion.

The **MOTION** passed 5-0.

b. Approve or Deny Appointment to the Park Board replacing Greg Fox (resigned) to fill out the remainder of his four-year term, ending December 31, 2027.

Council Member Emamalie moved to appoint Samantha Jones to the Park Board.

Council Member Hendrix seconded the motion.

The **MOTION** passed 5-0.

12) MAYOR'S AND COUNCIL'S CLOSING REMARKS

It was noted that Council meetings would be held on the second and fourth Tuesdays in August and September.

13) ADJOURNMENT

Mayor Leeman confirmed there was no further business and adjourned the meeting at 7:18 p.m.

Approved by:

Mayor Chad Leeman

Submitted by:

City Recorder Christina Rivas

Date minutes approved: _____

Item 6b)

Financial Reports:

- June, 2026
- July, 2026

CITY OF EAGLEVILLE, TENNESSEE
FOR THE YEAR ENDED JUNE 30, 2026



Waycaster, CPA LLC

To the City Council
City of Eagleville, Tennessee

Please accept this letter as a summary of the City's activity for the year ended June 30, 2026.

- The General Fund had \$2,229,370.79 in cash at June 30th, a decrease from the prior month of \$443,681. The Fund ended the year with a profit of \$23,616, after transferring \$704,000 to other funds. State sales tax totaled \$106,180, Local option sales tax totaled \$1,380,059, and current year property taxes totaled \$209,418.
- The overall revenues of the General Fund were \$2,274,536, while total expenditures were \$2,250,920.
- The overall budgeted revenues are \$1,901,870; \$2,274,536 of this was collected – this represents 119.60%. The overall budgeted expenditures (excluding transfers) are \$1,647,214; \$1,546,920 of this was expended – this represents 93.91%. No departments were overbudget.
- Below is a table detailing the fund balance of the General Fund as of June 30, 2026:

General Fund

Fund Balance - Beginning	\$ 2,317,165.00
Add: Revenues	\$ 2,274,536.00
Less: Expenses	<u>\$ (2,250,920.00)</u>
Fund Balance - Ending	\$ 2,340,781.00

Recommended Minimum Balance \$ 1,500,000.00

Excess Fund Balance \$ 840,781.00

- At month-end, the State Street Aid Fund had a cash balance of \$117,735, an increase of \$7,881 from the prior month. Interest earned totaled \$11,495, while gas taxes totaled \$28,152. The fund spent capital outlay totaling \$253,604 related to roads. The fund reported an ending loss of \$207,647.
- The Debt service fund currently has \$378,556 cash available. Interest earnings totaled \$9,565. Debt payments totaled \$266,026. The fund reported an ending loss of \$68,832.
- The Capital Projects Fund has \$754,140 at month-end. The fund reports an ending profit of \$337,799, of which \$450,000 is a transfer from the General Fund. Capital outlay was spent totaling \$123,108.
- The Sewer Fund had \$822,731 as of June 30th. This is a decrease of \$25,670 from the prior month. The fund ended with an operating profit of \$61,567 and a net profit of \$63,715. Sewer billings totaled \$243,907. Depreciation totaled \$86,504 and O&M charges totaled \$62,366.
- The Developmental Impact fund had \$48,882 at month-end. The restrictions for various City functions are presented on page 30. The Fund reports a profit of \$48,882, of which \$1,204 are non-resident fees and \$47,265 are resident fees.

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 June 30, 2026 and for the twelve 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.

August 4, 2026

City of Eagleville Balance Sheet As of June 30, 2026

	Jun 30, 26
ASSETS	
Current Assets	
Checking/Savings	
105 - Volunteer Bank GF	790,479.07
Apex Bank - CD	100,000.00
LGIP - General Fund	1,104,818.96
Volunteer Bank - CD	100,000.00
100 - Petty Cash	250.00
104 - US Bank Checking	89,702.30
116 - Apex Bank - General Fund	44,120.46
Total Checking/Savings	2,229,370.79
Other Current Assets	
122 - State/Local Taxes Recv.	140,952.03
123 - Miscellaneous Accts Rec	5,900.19
126 - Prop. Taxes Rec-Curr Yr	228,802.68
AFDA Property Taxes	-3,496.41
Due from Capital Projects Fund	49,735.33
Prepaid Expenses	22,594.65
124 - Lease Receivable	12,757.23
125 - Lease Receivable - Interest	93.52
135 - Due from Sewer Fund	-8,927.12
Total Other Current Assets	448,412.10
Total Current Assets	2,677,782.89
TOTAL ASSETS	2,677,782.89
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
211 - Accounts Payable Accrual	34,362.39
215 - Due to Street Aid Fund	6,395.46
220 - Accrued Wages	25,135.17
221 - Payroll Liabilities	-490.82
230 - Deferred Property Tax Rev	225,306.27
256 - Due to Comcast - Bond	35,043.64
224 - Retirement	39.31
233 - Lease Deferred Inflow	10,455.61
239 - Due to State - Litigation Tax	234.42
243 - E-Ticketing	520.00
Total Other Current Liabilities	337,001.45
Total Current Liabilities	337,001.45
Total Liabilities	337,001.45
Equity	
350 - Fund Balance	2,317,165.38
Net Income	23,616.06
Total Equity	2,340,781.44
TOTAL LIABILITIES & EQUITY	2,677,782.89

City of Eagleville
Profit & Loss
July 2025 through June 2026

Jul '25 - Jun '26

Income

Fines & Fees

32615 · Planning Dept. Fees	1,400.00
32616 · CC Processing Fees	455.28
35110 · City Court Fines & Costs	51,442.61
35140 · Drug Fees	118.75

Total Fines & Fees	53,416.64
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Fire Dept. Income

34260 · Fire Dept Donations	600.00
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Total Fire Dept. Income	600.00
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Interest Income

36100 · Interest Gen. Fund Svgs	71,048.82
36101 · Interest Income - CD	8,334.81

Total Interest Income	79,383.63
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Intergovernmental Revenue

33100 · Police Salary Supplement	1,600.00
33102 · Ruth. Co Fire Dept Grant	120,000.00
33103 · State of TN Grant	13,400.00
33320 · TVA n Lieu of Tax	10,947.84
33500 · State of TN-Telecomm.STG	689.65
33510 · State of TN-Sales Tax	106,180.21
33530 · State of TN-Beer Tax	325.16
33552 · St of TN-Cty St/Trans	1,396.72
33558 · State Trans. & Modernization	560.17
33593 · Excise Tax	1,522.72
33700 · State of TN Sport Betting	1,915.61

Total Intergovernmental Revenue	258,538.08
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License & Permits

32600 · Business License	200.00
32610 · Building Permits	27,665.20
32620 · Beer Permits	300.00

Total License & Permits	28,165.20
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Local Taxes

31100 · Property Tax	209,417.90
31200 · Property Taxes-Pr. Years	9,118.61
31300 · Tax Penalty & Interest	1,917.25
31600 · Rutherford Co Sales Tax	1,380,058.93
31800 · Business Taxes	64,399.55
31980 · Liquor by Drink Tax	38,434.69
31990 · Local Beer Tax	43,797.66

Total Local Taxes	1,747,144.59
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Misc. Revenues

34621 - Donations Police	550.00
36211 - Rent - House	18,150.00
36000 · Misc. Income	10,198.02

City of Eagleville
Profit & Loss
July 2025 through June 2026

	<u>Jul '25 - Jun 26</u>
36200 · Chamber of Commerce Rent	5,500.00
36210 · Rental Income	38,359.48
36240 · Dividends & Reimbursements	<u>7,310.00</u>
Total Misc. Revenues	80,067.50
Parks & Recreation Revenue	
34724 · Ballpark Fence Banners	3,000.00
34725 · Conc. Stand Income	1,000.00
34726 · Ball Sign-up Fees	3,420.00
34727 · Pavilion & Field Rent	2,475.00
34728 · Booth Fees	6,575.00
34729 · Event Sponsorships	<u>10,750.00</u>
Total Parks & Recreation Revenue	<u>27,220.00</u>
Total Income	<u>2,274,535.64</u>

City of Eagleville
Profit & Loss
July 2025 through June 2026

Jul '25 - Jun 26

Expense

41000 - General Gov.

111 - City Recorder	56,738.58
112 - Overtime Pay	817.90
113 - City Manager	101,072.96
114- Salaries -City Clerk	56,252.71
140 - Retirement	15,936.53
141 - Payroll Taxes	16,387.27
142 - Insurance	23,436.00
146 - Workman's Comp	390.37
147 - Unemployment Tax	73.17
211 - Postage	783.25
230 - Dues	2,602.78
231 - Legal Notices / Ads	1,315.51
241 - Electricity	6,301.56
242 - Water	271.20
244 - Natural Gas	2,466.90
245 - Telephone & Internet	4,425.73
250 - Professional Services	36,000.00
251 - City Judge Fee	1,800.00
252 - Attorney Fees	25,940.00
253 - Accounting Fees	28,387.00
254 - Engineering	15,535.50
256 - Audit Fees	6,500.00
257 - Planning / Zoning	504.65
258 - House - Lease Expenses	2,573.97
261 - Repair & Maint Vehicle	2,570.48
280 - Staff - day trips	317.50
295 - Trash pickup	1,151.70
299 - Miscellaneous	556.57
301 - Cell Phones & Air Cards	20.97
310 - Office Supplies	2,812.65
320 - Parts & Supplies - Vehicl	1,338.20
331 - Fuel - Vehicle	1,219.76
415 - Pers. Prop. Audit Costs	0.00
454 - Sewer	2,760.01
471 - Economic Development	7,400.00
510 - Insurance/ Bonds	23,746.97
531 - Copier Lease / New Equip.	3,777.24
534 - Cleaning/Janitorial	3,009.25
535 - Facility & Grounds R&M	1,894.26
536 - Parts/Supplies	561.40
538 - Library Grant	51,011.00
539- Building Inspections	5,270.00
541 - Re-appraisal Fees	0.00

City of Eagleville
Profit & Loss
July 2025 through June 2026

	<u>Jul '25 - Jun 26</u>
548 - Mayor's Discretionary Acc	289.94
555 - Credit Card Fee	121.92
556 - Bank Fees - Other	1,508.73
562 - Tech - Annual Maint	15,390.36
563 - Tech - Hardware & Softwar	460.26
565 - Beautification	4,674.37
540 - Schools - Liquor Tax Pass Thru	17,722.59
546 - 546 - Mtgs/Confer - General	640.52
547 - 547 - City Council Mtgs/Confer	35.35
564 - Storage	920.00
568 - Property Tax Fees	<u>2,798.63</u>
Total 41000 - General Gov.	560,494.17

City of Eagleville
Profit & Loss
July 2025 through June 2026

Jul '25 - Jun 26

Expense

42100 · Police Dept.

111 - Salaries - Police Chief	74,675.31
113 - Hourly Pay	158,250.06
140 - Retirement	17,566.41
141 - Payroll Taxes	18,130.39
142 - Insurance	29,912.58
146 - Workman's Comp	9,396.75
147 - Unemployment Tax	92.67
230 - Dues	91.91
241 - Electricity	2,318.41
242- Water	259.32
244 - Natural Gas	734.04
245 - Telephone & Internet	4,764.48
261 - Vehicle Expense	3,825.33
266 - Facility Repair & Maint	1,471.86
295 - Trash Pickup	233.50
299 - Miscellaneous	2,815.44
300 - Supplies	1,784.71
301 - Cell phones & Air Cards	3,034.75
312 - Equipment	1,529.55
326 - Clothing	757.00
331 - Vehicle Fuel	7,181.69
510 - Insurance	24,299.97
562 - Tech - Annual Maint	3,694.84
618 - New Hire Cost	199.00
780 - State Salary Supplement	13,100.00
Total 42100 · Police Dept.	380,119.97

City of Eagleville
Profit & Loss
July 2025 through June 2026

Jul '25 - Jun 26

Expense

42200 · Fire Dept.

111 - Salaries - Fire Chief	77,689.20
113 - Salaries - Fire Hourly	147,841.90
140 - Retirement	16,727.57
141 - Payroll Taxes	17,619.05
142 - Insurance	21,712.04
146 - Workman's Comp	6,685.99
147 - Unemployment Tax	69.30
148 - Training	2,799.26
162 - Incentive Program	17,150.00
230 - Dues	1,091.55
231 - Advertising / Promotion	222.50
241 - Electricity	8,641.51
242 - Water	574.52
244 - Natural Gas	2,450.64
245 - Telephone & Internet	4,182.47
261 - R & M - Veh & Equip	17,599.65
266 - Facility R & M	4,242.16
280 - Travel	-1,743.39
295 - Trash pickup	467.05
300 - Fire Dept Supplies/ Misc.	2,659.67
320 - Parts & Supplies - Truck	1,539.60
325 - Turnout/Clothing	15,404.50
326 - Uniform/Clothing	2,952.00
331 - Fire Dept. Fuel	9,016.09
510 - Insurance	35,720.90
562 - Tech - Annual Maint	9,394.93
563 - Tech - Hardware & Softwar	3,534.56
621 - Truck & Equip Testing	13,126.95
622 - Physicals & Testing	2,006.00
624 - On Truck Equip	35,769.66
720 - Discretionary (Donation)	1,070.03

Total 42200 · Fire Dept.

478,217.86

City of Eagleville
Profit & Loss
July 2025 through June 2026

Jul '25 - Jun 26

Expense

44400 · Parks & Recreation

111 - Salary -Park/Maint Super,	49,411.76
140 - Retirement	3,664.62
141 - Payroll Taxes	3,730.34
142 - Insurance	7,812.00
146 - Workman's Comp	1,005.89
147 - Unemployment Tax	16.86
241 - Electricity	5,436.03
242 - Water	646.75
245 - Phone	1,227.37
250 - Professional Services	15,666.68
254 - Mowing	0.00
260 - Maintenance	9,066.05
295 - Trash pickup	900.00
299 - Misc.	173.94
300 - Supplies	1,590.20
312 - Equipment	1,190.78
320 - Concession Stand	56.45
331 - Fuel	749.07
510 - Insurance	5,855.17
562 - Tech - Annual Maint	175.94
583 - Fall Festival	12,040.21
584 - Christmas Events	6,171.47
585 - Summer Events	1,500.00
Total 44400 · Parks & Recreation	128,087.58

City of Eagleville
Profit & Loss
July 2025 through June 2026

	<u>Jul '25 - Jun 26</u>
Expense	
51000 · Other Financing Use	
51621 - Transfer to Street Aid	50,000.00
51630 - Transfer to Debt Servic	204,000.00
51640 - Transfer to Capital Pro	450,000.00
Total 51000 · Other Financing Use	<u>704,000.00</u>
Total Expense	<u>2,250,919.58</u>
Net Income	<u><u>23,616.06</u></u>

City of Eagleville
Profit & Loss Budget vs. Actual
July 2025 through June 2026

	<u>Jul '25 - Jun 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
Fines & Fees				
32615 · Planning Dept. Fees	1,400.00	900.00	500.00	155.56%
32616 · CC Processing Fees	455.28	1,600.00	-1,144.72	28.46%
35110 · City Court Fines & Costs	51,442.61	46,000.00	5,442.61	111.83%
35140 · Drug Fees	118.75			
Total Fines & Fees	53,416.64	48,500.00	4,916.64	110.14%
Fire Dept. Income				
34260 · Fire Dept Donations	600.00	1,000.00	-400.00	60.0%
Total Fire Dept. Income	600.00	1,000.00	-400.00	60.0%
Interest Income				
36100 · Interest Gen. Fund Svgs	71,048.82	40,000.00	31,048.82	177.62%
36101 · Interest Income - CD	8,334.81	11,000.00	-2,665.19	75.77%
Total Interest Income	79,383.63	51,000.00	28,383.63	155.65%
Intergovernmental Revenue				
33100 · Police Salary Supplement	1,600.00	3,200.00	-1,600.00	50.0%
33101 · TSHO Grant	0.00	4,000.00	-4,000.00	0.0%
33102 · Ruth. Co Fire Dept Grant	120,000.00	80,000.00	40,000.00	150.0%
33103 · State of TN Grant	13,400.00	0.00	13,400.00	100.0%
33320 · TVA n Lieu of Tax	10,947.84	9,900.00	1,047.84	110.58%
33500 · State of TN-Telecomm.STG	689.65	725.00	-35.35	95.12%
33510 · State of TN-Sales Tax	106,180.21	100,500.00	5,680.21	105.65%
33530 · State of TN-Beer Tax	325.16	360.00	-34.84	90.32%
33552 · St of TN-Cty St/Trans	1,396.72	1,400.00	-3.28	99.77%
33558 · State Trans. & Modernization	560.17	275.00	285.17	203.7%
33593 · Excise Tax	1,522.72	1,400.00	122.72	108.77%
33700 · State of TN Sport Betting	1,915.61	1,500.00	415.61	127.71%
Total Intergovernmental Revenue	258,538.08	203,260.00	55,278.08	127.2%
License & Permits				
32600 · Business License	200.00	100.00	100.00	200.0%
32610 · Building Permits	27,665.20	42,000.00	-14,334.80	65.87%
32620 · Beer Permits	300.00	200.00	100.00	150.0%
Total License & Permits	28,165.20	42,300.00	-14,134.80	66.58%
Local Taxes				
31100 · Property Tax	209,417.90	201,235.00	8,182.90	104.07%
31200 · Property Taxes-Pr. Years	9,118.61	6,200.00	2,918.61	147.07%
31300 · Tax Penalty & Interest	1,917.25	500.00	1,417.25	383.45%
31600 · Rutherford Co Sales Tax	1,380,058.93	1,112,000.00	268,058.93	124.11%
31800 · Business Taxes	64,399.55	65,000.00	-600.45	99.08%
31980 · Liquor by Drink Tax	38,434.69	35,000.00	3,434.69	109.81%
31990 · Local Beer Tax	43,797.66	39,000.00	4,797.66	112.3%
Total Local Taxes	1,747,144.59	1,458,935.00	288,209.59	119.76%
Misc. Revenues				
34621 - Donations Police	550.00	1,000.00	-450.00	55.0%

City of Eagleville
Profit & Loss Budget vs. Actual
July 2025 through June 2026

	<u>Jul '25 - Jun 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
36211 - Rent - House	18,150.00	18,150.00	0.00	100.0%
36000 - Misc. Income	10,198.02	2,500.00	7,698.02	407.92%
36200 - Chamber of Commerce Rent	5,500.00	6,000.00	-500.00	91.67%
36210 - Rental Income	38,359.48	40,000.00	-1,640.52	95.9%
36240 - Dividends & Reimbursements	7,310.00	6,000.00	1,310.00	121.83%
Total Misc. Revenues	<u>80,067.50</u>	<u>73,650.00</u>	<u>6,417.50</u>	<u>108.71%</u>
Parks & Recreation Revenue				
34724 - Ballpark Fence Banners	3,000.00	3,000.00	0.00	100.0%
34725 - Conc. Stand Income	1,000.00	1,000.00	0.00	100.0%
34726 - Ball Sign-up Fees	3,420.00	2,500.00	920.00	136.8%
34727 - Pavilion & Field Rent	2,475.00	125.00	2,350.00	1,980.0%
34728 - Booth Fees	6,575.00	4,900.00	1,675.00	134.18%
34729 - Event Sponsorships	10,750.00	11,700.00	-950.00	91.88%
Total Parks & Recreation Revenue	<u>27,220.00</u>	<u>23,225.00</u>	<u>3,995.00</u>	<u>117.2%</u>
Total Income	<u>2,274,535.64</u>	<u>1,901,870.00</u>	<u>372,665.64</u>	<u>119.6%</u>

City of Eagleville
Profit & Loss Budget vs. Actual
July 2025 through June 2026

Expense	Jul '25 - Jun 26	Budget	\$ Over Budget	% of Budget
41000 - General Gov.				
111 - City Recorder	56,738.58	57,251.00	-512.42	99.11%
112 - Overtime Pay	817.90	2,651.00	-1,833.10	30.85%
113 - City Manager	101,072.96	101,094.00	-21.04	99.98%
114- Salaries -City Clerk	56,252.71	56,260.00	-7.29	99.99%
140 - Retirement	15,936.53	16,142.00	-205.47	98.73%
141 - Payroll Taxes	16,387.27	16,621.00	-233.73	98.59%
142 - Insurance	23,436.00	23,688.00	-252.00	98.94%
146 - Workman's Comp	390.37	6,290.00	-5,899.63	6.21%
147 - Unemployment Tax	73.17	300.00	-226.83	24.39%
211 - Postage	783.25	800.00	-16.75	97.91%
230 - Dues	2,602.78	2,100.00	502.78	123.94%
231 - Legal Notices / Ads	1,315.51	1,800.00	-484.49	73.08%
241 - Electricity	6,301.56	7,000.00	-698.44	90.02%
242 - Water	271.20	700.00	-428.80	38.74%
244 - Natural Gas	2,466.90	3,600.00	-1,133.10	68.53%
245 - Telephone & Internet	4,425.73	3,345.00	1,080.73	132.31%
250 - Professional Services	36,000.00	36,000.00	0.00	100.0%
251 - City Judge Fee	1,800.00	1,800.00	0.00	100.0%
252 - Attorney Fees	25,940.00	26,000.00	-60.00	99.77%
253 - Accounting Fees	28,387.00	32,000.00	-3,613.00	88.71%
254 - Engineering	15,535.50	15,000.00	535.50	103.57%
256 - Audit Fees	6,500.00	6,500.00	0.00	100.0%
257 - Planning / Zoning	504.65	4,000.00	-3,495.35	12.62%
258 - House - Lease Expenses	2,573.97	2,000.00	573.97	128.7%
261 - Repair & Maint Vehicle	2,570.48	1,000.00	1,570.48	257.05%
280 - Staff - day trips	317.50	775.00	-457.50	40.97%
281 - Staff - overnight	0.00	500.00	-500.00	0.0%
282 - City Council Travel	0.00	500.00	-500.00	0.0%
283 - Boards & Comm - Travel	0.00	500.00	-500.00	0.0%
295 - Trash pickup	1,151.70	600.00	551.70	191.95%
299 - Miscellaneous	556.57	2,000.00	-1,443.43	27.83%
301 - Cell Phones & Air Cards	20.97	410.00	-389.03	5.12%
310 - Office Supplies	2,812.65	2,500.00	312.65	112.51%
320 - Parts & Supplies - Vehicl	1,338.20	1,000.00	338.20	133.82%
331 - Fuel - Vehicle	1,219.76	1,700.00	-480.24	71.75%
415 - Pers. Prop. Audit Costs	0.00	175.00	-175.00	0.0%
454 - Sewer	2,760.01	2,500.00	260.01	110.4%
471 - Economic Development	7,400.00	7,400.00	0.00	100.0%
510 - Insurance/ Bonds	23,746.97	25,000.00	-1,253.03	94.99%
531 - Copier Lease / New Equip.	3,777.24	3,580.00	197.24	105.51%
534 - Cleaning/Janitorial	3,009.25	2,500.00	509.25	120.37%
535 - Facility & Grounds R&M	1,894.26	5,000.00	-3,105.74	37.89%

City of Eagleville
Profit & Loss Budget vs. Actual
July 2025 through June 2026

	<u>Jul '25 - Jun 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
536 - Parts/Supplies	561.40	600.00	-38.60	93.57%
538 - Library Grant	51,011.00	51,011.00	0.00	100.0%
539- Building Inspections	5,270.00	6,000.00	-730.00	87.83%
541 - Re-appraisal Fees	0.00	6,318.00	-6,318.00	0.0%
548 - Mayor's Discretionary Acc	289.94	1,000.00	-710.06	28.99%
555 - Credit Card Fee	121.92	1,600.00	-1,478.08	7.62%
556 - Bank Fees - Other	1,508.73	200.00	1,308.73	754.37%
562 - Tech - Annual Maint	15,390.36	12,800.00	2,590.36	120.24%
563 - Tech - Hardware & Softwar	460.26	250.00	210.26	184.1%
565 - Beautification	4,674.37	1,000.00	3,674.37	467.44%
540 - Schools - Liquor Tax Pass Thru	17,722.59	17,500.00	222.59	101.27%
546 - 546 - Mtgs/Confer - General	640.52	500.00	140.52	128.1%
546c - 546C - PC & BZA Mtgs & Conferen	0.00	500.00	-500.00	0.0%
547 - 547 - City Council Mtgs/Confer	35.35	500.00	-464.65	7.07%
564 - Storage	920.00	1,000.00	-80.00	92.0%
568 - Property Tax Fees	2,798.63	4,850.00	-2,051.37	57.7%
Total 41000 - General Gov.	560,494.17	586,211.00	-25,716.83	95.61%

City of Eagleville
Profit & Loss Budget vs. Actual
July 2025 through June 2026

	<u>Jul '25 - Jun 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expense				
42100 - Police Dept.				
111 - Salaries - Police Chief	74,675.31	78,868.00	-4,192.69	94.68%
113 - Hourly Pay	158,250.06	165,372.00	-7,121.94	95.69%
140 - Retirement	17,566.41	18,147.00	-580.59	96.8%
141 - Payroll Taxes	18,130.39	18,684.00	-553.61	97.04%
142 - Insurance	29,912.58	31,584.00	-1,671.42	94.71%
146 - Workman's Comp	9,396.75	6,200.00	3,196.75	151.56%
147 - Unemployment Tax	92.67	0.00	92.67	100.0%
148 - Police Training	0.00	1,500.00	-1,500.00	0.0%
165 - Drug Fund Expenses	0.00	500.00	-500.00	0.0%
211 - Postage	0.00	25.00	-25.00	0.0%
219 - Communications	0.00	0.00	0.00	0.0%
230 - Dues	91.91	3,000.00	-2,908.09	3.06%
241 - Electricity	2,318.41	1,660.00	658.41	139.66%
242- Water	259.32	220.00	39.32	117.87%
244 - Natural Gas	734.04	164.00	570.04	447.59%
245 - Telephone & Internet	4,764.48	4,750.00	14.48	100.31%
261 - Vehicle Expense	3,825.33	10,000.00	-6,174.67	38.25%
266 - Facility Repair & Maint	1,471.86	500.00	971.86	294.37%
280 - Travel	0.00	1,000.00	-1,000.00	0.0%
282 - Travel Stipend	0.00	0.00	0.00	0.0%
295 - Trash Pickup	233.50	320.00	-86.50	72.97%
299 - Miscellaneous	2,815.44	2,000.00	815.44	140.77%
300 - Supplies	1,784.71	6,500.00	-4,715.29	27.46%
301 - Cell phones & Air Cards	3,034.75	5,800.00	-2,765.25	52.32%
312 - Equipment	1,529.55	10,000.00	-8,470.45	15.3%
326 - Clothing	757.00	2,000.00	-1,243.00	37.85%
331 - Vehicle Fuel	7,181.69	12,000.00	-4,818.31	59.85%
510 - Insurance	24,299.97	14,000.00	10,299.97	173.57%
562 - Tech - Annual Maint	3,694.84	5,030.00	-1,335.16	73.46%
563 - Tech - Hardware & Softwar	0.00	65.00	-65.00	0.0%
618 - New Hire Cost	199.00	0.00	199.00	100.0%
765 - TSHO Grant	0.00	8,000.00	-8,000.00	0.0%
780 - State Salary Supplement	13,100.00	1,600.00	11,500.00	818.75%
Total 42100 - Police Dept.	380,119.97	409,489.00	-29,369.03	92.83%

City of Eagleville
Profit & Loss Budget vs. Actual
July 2025 through June 2026

	<u>Jul '25 - Jun 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expense				
42200 - Fire Dept.				
111 - Salaries - Fire Chief	77,689.20	77,711.00	-21.80	99.97%
113 - Salaries - Fire Hourly	147,841.90	161,603.00	-13,761.10	91.49%
140 - Retirement	16,727.57	17,781.00	-1,053.43	94.08%
141 - Payroll Taxes	17,619.05	18,308.00	-688.95	96.24%
142 - Insurance	21,712.04	23,688.00	-1,975.96	91.66%
146 - Workman's Comp	6,685.99	7,700.00	-1,014.01	86.83%
147 -Unemployment Tax	69.30	300.00	-230.70	23.1%
148 - Training	2,799.26	4,250.00	-1,450.74	65.87%
161 - Fire Calls	0.00	2,500.00	-2,500.00	0.0%
162 - Incentive Program	17,150.00	25,000.00	-7,850.00	68.6%
230 - Dues	1,091.55	1,250.00	-158.45	87.32%
231 - Advertising / Promotion	222.50	2,500.00	-2,277.50	8.9%
241 - Electricity	8,641.51	7,850.00	791.51	110.08%
242 - Water	574.52	600.00	-25.48	95.75%
244 - Natural Gas	2,450.64	3,500.00	-1,049.36	70.02%
245 - Telephone & Internet	4,182.47	4,250.00	-67.53	98.41%
261 - R & M - Veh & Equip	17,599.65	23,500.00	-5,900.35	74.89%
266 - Facility R & M	4,242.16	3,500.00	742.16	121.21%
280 - Travel	-1,743.39	1,750.00	-3,493.39	-99.62%
295 - Trash pickup	467.05	325.00	142.05	143.71%
300 - Fire Dept Supplies/ Misc.	2,659.67	3,000.00	-340.33	88.66%
301 - Cell Phones & Air Cards	0.00	1,260.00	-1,260.00	0.0%
320 - Parts & Supplies - Truck	1,539.60	3,000.00	-1,460.40	51.32%
325 - Turnout/Clothing	15,404.50	15,000.00	404.50	102.7%
326 - Uniform/Clothing	2,952.00	4,000.00	-1,048.00	73.8%
331 - Fire Dept. Fuel	9,016.09	14,000.00	-4,983.91	64.4%
510 - Insurance	35,720.90	28,000.00	7,720.90	127.58%
562 - Tech - Annual Maint	9,394.93	13,850.00	-4,455.07	67.83%
563 - Tech - Hardware & Softwar	3,534.56	2,000.00	1,534.56	176.73%
621 - Truck & Equip Testing	13,126.95	14,700.00	-1,573.05	89.3%
622 - Physicals & Testing	2,006.00	3,800.00	-1,794.00	52.79%
623 - Cleaning - Equip/TO	0.00	1,500.00	-1,500.00	0.0%
624 - On Truck Equip	35,769.66	28,000.00	7,769.66	127.75%
636 - Ruth. Co. Emerg. Coord.	0.00	900.00	-900.00	0.0%
720 - Discretionary (Donation)	1,070.03	1,000.00	70.03	107.0%
Total 42200 - Fire Dept.	478,217.86	521,876.00	-43,658.14	91.63%

City of Eagleville
Profit & Loss Budget vs. Actual
July 2025 through June 2026

	<u>Jul '25 - Jun 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expense				
44400 - Parks & Recreation				
111 - Salary -Park/Maint Super,	49,411.76	49,424.00	-12.24	99.98%
113 - Overtime	0.00	878.00	-878.00	0.0%
140 - Retirement	3,664.62	3,672.00	-7.38	99.8%
141 - Payroll Taxes	3,730.34	3,848.00	-117.66	96.94%
142 - Insurance	7,812.00	7,896.00	-84.00	98.94%
146 - Workman's Comp	1,005.89	1,710.00	-704.11	58.82%
147 - Unemployment Tax	16.86	100.00	-83.14	16.86%
241 - Electricity	5,436.03	4,100.00	1,336.03	132.59%
242 - Water	646.75	475.00	171.75	136.16%
245 - Phone	1,227.37	1,300.00	-72.63	94.41%
250 - Professional Services	15,666.68	13,000.00	2,666.68	120.51%
254 - Mowing	0.00			
260 - Maintenance	9,066.05	10,500.00	-1,433.95	86.34%
295 - Trash pickup	900.00	950.00	-50.00	94.74%
299 - Misc.	173.94	750.00	-576.06	23.19%
300 - Supplies	1,590.20	2,000.00	-409.80	79.51%
312 - Equipment	1,190.78	1,500.00	-309.22	79.39%
320 - Concession Stand	56.45	2,000.00	-1,943.55	2.82%
331 - Fuel	749.07	1,500.00	-750.93	49.94%
510 - Insurance	5,855.17	3,200.00	2,655.17	182.97%
562 - Tech - Annual Maint	175.94	335.00	-159.06	52.52%
583 - Fall Festival	12,040.21	12,000.00	40.21	100.34%
584 - Christmas Events	6,171.47	6,000.00	171.47	102.86%
585 - Summer Events	1,500.00	2,500.00	-1,000.00	60.0%
Total 44400 - Parks & Recreation	128,087.58	129,638.00	-1,550.42	98.8%

City of Eagleville
Profit & Loss Budget vs. Actual
July 2025 through June 2026

	<u>Jul '25 - Jun 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expense				
51000 · Other Financing Use				
51621 - Transfer to Street Aid	50,000.00	50,000.00	0.00	100.0%
51630 - Transfer to Debt Servic	204,000.00	204,000.00	0.00	100.0%
51640 - Transfer to Capital Pro	450,000.00	450,000.00	0.00	100.0%
Total 51000 · Other Financing Use	<u>704,000.00</u>	<u>704,000.00</u>	<u>0.00</u>	<u>100.0%</u>
Total Expense	<u>2,250,919.58</u>	<u>2,351,214.00</u>	<u>-100,294.42</u>	<u>95.73%</u>
Net Income	<u><u>23,616.06</u></u>	<u><u>-449,344.00</u></u>	<u><u>472,960.06</u></u>	<u><u>-5.26%</u></u>

10:13 AM

08/04/26

Accrual Basis

City of Eagleville-State Street Aid
Balance Sheet
As of June 30, 2026

	<u>Jun 30, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
105 - Volunteer Bank SSA	31,985.78
LGIP - State Street Aid	84,287.33
100 - US Bank - Checking	1,461.59
Total Checking/Savings	<u>117,734.70</u>
Other Current Assets	
Due from General Fund	6,395.46
122 - State/Local Taxes Recv.	2,391.54
Total Other Current Assets	<u>8,787.00</u>
Total Current Assets	<u>126,521.70</u>
TOTAL ASSETS	<u>126,521.70</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
211 - Accounts Payable Accrual	4,191.98
Total Other Current Liabilities	<u>4,191.98</u>
Total Current Liabilities	<u>4,191.98</u>
Total Liabilities	<u>4,191.98</u>
Equity	
350 - Fund Balance	329,976.23
Net Income	-207,646.51
Total Equity	<u>122,329.72</u>
TOTAL LIABILITIES & EQUITY	<u>126,521.70</u>

10:13 AM

08/04/26

Accrual Basis

City of Eagleville-State Street Aid
Profit & Loss
 July 2025 through June 2026

	Jul '25 - Jun 26
Income	
36100 - Interest Income	11,495.16
31730 - State of Tenn Gas Tax	28,151.53
Other Financing Source / Uses	
48500 - Transfer frm Gen. Fund	50,000.00
Total Other Financing Source / Uses	50,000.00
Total Income	89,646.69
Expense	
43100 - Street Aid Expenses	
900 - Capital Outlay	253,604.25
510 - Insurance	922.71
765 - Hwy & Street Permit Bond	200.00
260 - Repairs & Maintenance	6,285.51
247 - Street & Traffic Lights	18,453.56
248 - Contract Labor - Mowing	9,500.00
254 - Engineering	6,562.00
342 - Signs	1,765.17
Total 43100 - Street Aid Expenses	297,293.20
Total Expense	297,293.20
Net Income	-207,646.51

10:14 AM

08/04/26

Accrual Basis

**City of Eagleville-State Street Aid
Profit & Loss Budget vs. Actual
July 2025 through June 2026**

	Jul '25 - Jun 26	Budget	\$ Over Budget	% of Budget
Income				
36100 - Interest Income	11,495.16	4,000.00	7,495.16	287.4%
31730 - State of Tenn Gas Tax	28,151.53	29,000.00	-848.47	97.1%
Other Financing Source / Uses				
48500 - Transfer frm Gen. Fund	50,000.00	50,000.00	0.00	100.0%
Total Other Financing Source / Uses	50,000.00	50,000.00	0.00	100.0%
Total Income	89,646.69	83,000.00	6,646.69	108.0%
Expense				
43100 - Street Aid Expenses				
329 - Miscellaneous	0.00	16,623.00	-16,623.00	0.0%
900 - Capital Outlay	253,604.25	253,607.00	-2.75	100.0%
510 - Insurance	922.71	630.00	292.71	146.5%
765 - Hwy & Street Permit Bond	200.00	0.00	200.00	100.0%
260 - Repairs & Maintenance	6,285.51	7,000.00	-714.49	89.8%
247 - Street & Traffic Lights	18,453.56	18,670.00	-216.44	98.8%
248 - Contract Labor - Mowing	9,500.00	9,500.00	0.00	100.0%
254 - Engineering	6,562.00	4,000.00	2,562.00	164.1%
342 - Signs	1,765.17	600.00	1,165.17	294.2%
Total 43100 - Street Aid Expenses	297,293.20	310,630.00	-13,336.80	95.7%
Total Expense	297,293.20	310,630.00	-13,336.80	95.7%
Net Income	-207,646.51	-227,630.00	19,983.49	91.2%

Debt Service Fund
Balance Sheet
As of June 30, 2026

	Jun 30, 26
ASSETS	
Current Assets	
Checking/Savings	
Apex Bank - Checking	174,328.58
LGIP - Debt Service	204,227.63
Total Checking/Savings	378,556.21
Total Current Assets	378,556.21
TOTAL ASSETS	378,556.21
LIABILITIES & EQUITY	
Equity	
Retained Earnings	447,388.42
Net Income	-68,832.21
Total Equity	378,556.21
TOTAL LIABILITIES & EQUITY	378,556.21

8:23 AM
08/03/26
Accrual Basis

Debt Service Fund
Profit & Loss
July 2025 through June 2026

	Jul '25 - Jun 26
Ordinary Income/Expense	
Income	
36100 - Interest Income	9,564.79
Total Income	9,564.79
Expense	
219 - Emergency Comm Radios	16,371.00
555 - Bank Fees	0.00
679 - USDA \$722,200	28,910.00
680 - USDA \$3,777,800	141,177.00
681 - USDA \$2,009,600	95,939.00
Total Expense	282,397.00
Net Ordinary Income	-272,832.21
Other Income/Expense	
Other Income	
36961 - Transfer from General	204,000.00
Total Other Income	204,000.00
Net Other Income	204,000.00
Net Income	-68,832.21

8:24 AM

08/03/26

Accrual Basis

Debt Service Fund
Profit & Loss Budget vs. Actual
July 2025 through June 2026

	<u>Jul '25 - Jun 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
36100 - Interest Income	9,564.79	5,000.00	4,564.79	191.3%
Total Income	9,564.79	5,000.00	4,564.79	191.3%
Expense				
219 - Emergency Comm Radios	16,371.00	16,371.00	0.00	100.0%
555 - Bank Fees	0.00			
679 - USDA \$722,200	28,910.00	0.00	28,910.00	100.0%
680 - USDA \$3,777,800	141,177.00	170,087.00	-28,910.00	83.0%
681 - USDA \$2,009,600	95,939.00	95,939.00	0.00	100.0%
Total Expense	282,397.00	282,397.00	0.00	100.0%
Net Ordinary Income	-272,832.21	-277,397.00	4,564.79	98.4%
Other Income/Expense				
Other Income				
36961 - Transfer from General	204,000.00	204,000.00	0.00	100.0%
Total Other Income	204,000.00	204,000.00	0.00	100.0%
Net Other Income	204,000.00	204,000.00	0.00	100.0%
Net Income	<u>-68,832.21</u>	<u>-73,397.00</u>	<u>4,564.79</u>	<u>93.8%</u>

8:25 AM

08/03/26

Accrual Basis

Capital Projects Fund
Balance Sheet
As of June 30, 2026

	Jun 30, 26
ASSETS	
Current Assets	
Checking/Savings	
Apex Bank - Money Market 6954	20,795.19
Apex Bank Checking - 6059	58,846.56
LGIP - Capital Projects	674,498.67
Total Checking/Savings	754,140.42
Total Current Assets	754,140.42
TOTAL ASSETS	754,140.42
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Due to General Fund	49,735.33
Total Other Current Liabilities	49,735.33
Total Current Liabilities	49,735.33
Total Liabilities	49,735.33
Equity	
Retained Earnings	366,606.56
Net Income	337,798.53
Total Equity	704,405.09
TOTAL LIABILITIES & EQUITY	754,140.42

8:26 AM

08/03/26

Accrual Basis

Capital Projects Fund
Profit & Loss
July 2025 through June 2026

	Jul '25 - Jun 26
Ordinary Income/Expense	
Income	
33400 - State Grants (TDOT Tap)	1,000.00
36100 - Interest Income	9,906.43
Total Income	10,906.43
Expense	
9000 - Capital Projects	
909 - Grant Match TDOT & TAP	7,000.00
914 - General Government	13,489.00
915 - Parks Improvements	7,990.00
916 - Police Equipment	51,372.90
918 - Demo/Reuse Old PS Lot/Bld	43,256.00
Total 9000 - Capital Projects	123,107.90
Total Expense	123,107.90
Net Ordinary Income	-112,201.47
Other Income/Expense	
Other Income	
36961 - Transfer from GF	450,000.00
Total Other Income	450,000.00
Net Other Income	450,000.00
Net Income	337,798.53

8:26 AM

08/03/26

Accrual Basis

Capital Projects Fund
Profit & Loss Budget vs. Actual
 July 2025 through June 2026

	Jul '25 - Jun 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
33400 - State Grants (TDOT Tap)	1,000.00	1,200,000.00	-1,199,000.00	0.1%
33401 - Fed Grant (Multi-Modal)	0.00	0.00	0.00	0.0%
36100 - Interest Income	9,906.43	5,000.00	4,906.43	198.1%
Total Income	10,906.43	1,205,000.00	-1,194,093.57	0.9%
Expense				
9000 - Capital Projects				
909 - Grant Match TDOT & TAP	7,000.00	1,376,500.00	-1,369,500.00	0.5%
910 - Fed Multi-Modal	0.00	0.00	0.00	0.0%
914 - General Government	13,489.00	10,000.00	3,489.00	134.9%
915 - Parks Improvements	7,990.00	225,000.00	-217,010.00	3.6%
916 - Police Equipment	51,372.90	63,550.00	-12,177.10	80.8%
918 - Demo/Reuse Old PS Lot/Bld	43,256.00	260,900.00	-217,644.00	16.6%
919 - Radar Detection Poles	0.00	10,280.00	-10,280.00	0.0%
Total 9000 - Capital Projects	123,107.90	1,946,230.00	-1,823,122.10	6.3%
Total Expense	123,107.90	1,946,230.00	-1,823,122.10	6.3%
Net Ordinary Income	-112,201.47	-741,230.00	629,028.53	15.1%
Other Income/Expense				
Other Income				
36961 - Transfer from GF	450,000.00	450,000.00	0.00	100.0%
Total Other Income	450,000.00	450,000.00	0.00	100.0%
Net Other Income	450,000.00	450,000.00	0.00	100.0%
Net Income	337,798.53	-291,230.00	629,028.53	-116.0%

	<u>Jun 30, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
LGIP Investment Act	299,065.47
Wilson Bank - Money Market	275,360.58
101 · Wilson Bank & Trust	248,305.00
Total Checking/Savings	<u>822,731.05</u>
Accounts Receivable	
Allowance for Doubtful Accounts	-2,283.18
11000 · *Accounts Receivable	26,039.09
Total Accounts Receivable	<u>23,755.91</u>
Total Current Assets	846,486.96
Fixed Assets	
151 · Land	72,385.00
155 · Sewer Plant in Service	3,802,455.30
161 · Accumulated Depreciation	-849,559.38
170 · Construction in Progress	70,000.00
Total Fixed Assets	<u>3,095,280.92</u>
TOTAL ASSETS	<u><u>3,941,767.88</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
141 · Due to General Fund	-8,927.12
211 · Accounts Payable Accrual	6,188.66
Total Other Current Liabilities	<u>-2,738.46</u>
Total Current Liabilities	-2,738.46
Long Term Liabilities	
251 · Bonds Payable USDA 2013	1,337,805.00
252 · Bonds Payable USDA 2015	121,480.00
Total Long Term Liabilities	<u>1,459,285.00</u>
Total Liabilities	1,456,546.54
Equity	
301 · Retained Earnings	2,421,506.48
Net Income	63,714.86
Total Equity	<u>2,485,221.34</u>
TOTAL LIABILITIES & EQUITY	<u><u>3,941,767.88</u></u>

11:22 AM
08/04/26
Accrual Basis

City of Eagleville Sewer Fund
Profit & Loss
July 2025 through June 2026

	Jul '25 - Jun 26
Ordinary Income/Expense	
Income	
37120 · Utility Income	243,907.03
37191 · Late Payment Penalty	2,944.09
37296 · Application Fees	1,000.00
Total Income	247,851.12
Expense	
52200 · Sewer Expenses	
259 · Profess Services (Grant)	15,124.44
241 · Electrical	12,806.61
254 · Engineering Services	0.00
260 · Operation & Maintenance Charges	62,365.74
322 · Step Inspections	261.50
510 · Insurance	8,398.90
580 · Depreciation Expense	86,504.25
800 · Delinquency/Writeoffs	823.14
Total 52200 · Sewer Expenses	186,284.58
Total Expense	186,284.58
Net Ordinary Income	61,566.54
Other Income/Expense	
Other Income	
31021 - Grant Income	10,587.12
36100 · Interest Income	23,809.20
37195 · Capacity Fee	5,000.00
Total Other Income	39,396.32
Other Expense	
898 · Bond Interest	37,248.00
Total Other Expense	37,248.00
Net Other Income	2,148.32
Net Income	63,714.86

11:23 AM

08/04/26

Accrual Basis

City of Eagleville Sewer Fund
Profit & Loss Budget vs. Actual
July 2025 through June 2026

	Jul '25 - Jun 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
37120 · Utility Income	243,907.03	224,000.00	19,907.03	108.9%
37191 · Late Payment Penalty	2,944.09	2,700.00	244.09	109.0%
37296 · Application Fees	1,000.00	7,500.00	-6,500.00	13.3%
Total Income	247,851.12	234,200.00	13,651.12	105.8%
Expense				
52200 · Sewer Expenses				
256 - Audit Fees	0.00	2,500.00	-2,500.00	0.0%
259 - Profess Services (Grant)	15,124.44	8,000.00	7,124.44	189.1%
241 · Electrical	12,806.61	13,000.00	-193.39	98.5%
254 · Engineering Services	0.00	10,000.00	-10,000.00	0.0%
258 · Permit Fees	0.00	1,000.00	-1,000.00	0.0%
260 · Operation & Maintenance Charges	62,365.74	60,000.00	2,365.74	103.9%
261 · Grounds Maintenance	0.00	3,000.00	-3,000.00	0.0%
299 · Misc	0.00	1,000.00	-1,000.00	0.0%
322 · Step Inspections	261.50	2,500.00	-2,238.50	10.5%
510 · Insurance	8,398.90	5,500.00	2,898.90	152.7%
580 · Depreciation Expense	86,504.25	89,000.00	-2,495.75	97.2%
800 · Delinquency/Writeoffs	823.14	1,000.00	-176.86	82.3%
Total 52200 · Sewer Expenses	186,284.58	196,500.00	-10,215.42	94.8%
Total Expense	186,284.58	196,500.00	-10,215.42	94.8%
Net Ordinary Income	61,566.54	37,700.00	23,866.54	163.3%
Other Income/Expense				
Other Income				
31021 - Grant Income	10,587.12	161,000.00	-150,412.88	6.6%
36100 · Interest Income	23,809.20	25,000.00	-1,190.80	95.2%
37195 · Capacity Fee	5,000.00	150,000.00	-145,000.00	3.3%
Total Other Income	39,396.32	336,000.00	-296,603.68	11.7%
Other Expense				
898 · Bond Interest	37,248.00	37,248.00	0.00	100.0%
Total Other Expense	37,248.00	37,248.00	0.00	100.0%
Net Other Income	2,148.32	298,752.00	-296,603.68	0.7%
Net Income	63,714.86	336,452.00	-272,737.14	18.9%

Developmental Impact Fund
Balance Sheet
As of June 30, 2026

Jun 30, 26

ASSETS

Current Assets

Checking/Savings

Volunteer Bank - 6028

48,881.87

Total Checking/Savings

48,881.87

Total Current Assets

48,881.87

TOTAL ASSETS

48,881.87

LIABILITIES & EQUITY

Equity

Restricted for Park Facilities

13,565.06

Restricted for Park Land

2,221.46

Restricted for Police Facilities

1,902.33

Restricted for Police Vehicles

2,584.54

Restricted for Fire Facilities

6,877.16

Restricted for Fire Apparatus

21,318.49

Restricted for Developmental Impact

412.83

Total Equity

48,881.87

TOTAL LIABILITIES & EQUITY

48,881.87

8:21 AM
08/03/26
Accrual Basis

Developmental Impact Fund
Profit & Loss
July 2025 through June 2026

	Jul '25 - Jun 26
Income	
34191 - Impact Fees - Res.	47,265.00
34192 - Impact Fees - Nonres	1,204.00
36100 - Interest Earnings	412.87
Total Income	48,881.87
Expense	0.00
Net Income	48,881.87

CITY OF EAGLEVILLE, TENNESSEE
FOR THE MONTH ENDED JULY 31, 2026



Waycaster, CPA LLC

To the City Council
City of Eagleville, Tennessee

Please accept this letter as a summary of the City's activity for the month ended July 31, 2026.

- The General Fund had \$2,177,690 in cash at July 31st, a decrease from the prior month of \$51,681. The Fund reports a loss of \$30,691. State sales tax totaled \$10,991, while Local option sales tax totaled \$108,317. July is always an odd month as most revenues received were accrued back to June year-end, while annual larger expenses such as insurance and software are due at the beginning of the month.
- The overall revenues of the General Fund were \$150,770, while total expenditures were \$181,461.
- The overall budgeted revenues are \$2,049,815 \$150,770 of this was collected – this represents 7.4%. The overall budgeted expenditures (excluding transfers) are \$1,775,329; \$181,461 of this was expended – this represents 10.2%.
- Below is a table detailing the fund balance of the General Fund as of July 31st, 2026:

General Fund

Fund Balance - Beginning	\$ 2,340,781.00
Add: Revenues	\$ 150,770.00
Less: Expenses	\$ (181,461.00)
Fund Balance - Ending	\$ 2,310,090.00
Recommended Minimum Balance	\$ 1,500,000.00
Excess Fund Balance	\$ 810,090.00

- At month-end, the State Street Aid Fund had a cash balance of \$113,005, a decrease of \$4,730 from the prior month. Interest earned totaled \$354, while gas taxes totaled \$2,849. The fund reports a profit of \$2,311.
- The Debt service fund currently has \$209,069 cash available. Interest earnings totaled \$600. Debt payments totaled \$186,458. The fund reports a loss of \$185,858.
- The Capital Projects Fund has \$756,267 at month-end. Interest earnings totaled \$2,120. The fund reports a profit of \$2,120.
- The Sewer Fund had \$826,292 as of July 31st. This is an increase of \$3,561 from the prior month. The fund reports an operating profit of \$2,274 and a net profit of \$1,029. Sewer billings totaled \$23,411. Depreciation totaled \$7,209 and O&M charges totaled \$4,975.
- The Developmental Impact fund had \$59,995 at month-end. The Fund reports a profit of \$11,113, of which \$10,968 are resident fees.

Thank you,
Cassie Edrington, MPA

Waycaster, CPA LLC

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

The accompanying financial statements of the City of Eagleville, Tennessee as of July 31, 2026 and for the one 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.

August 19, 2026

9:09 PM

08/19/26

Accrual Basis

City of Eagleville
Balance Sheet
As of July 31, 2026

	Jul 31, 26
ASSETS	
Current Assets	
Checking/Savings	
105 - Volunteer Bank GF	730,723.82
LGIP - General Fund	1,108,272.05
Volunteer Bank - CD	200,000.00
100 - Petty Cash	250.00
104 - US Bank Checking	90,232.02
116 - Apex Bank - General Fund	48,212.05
Total Checking/Savings	2,177,689.94
Other Current Assets	
122 - State/Local Taxes Recv.	126,779.17
126 - Prop. Taxes Rec-Curr Yr	228,802.68
AFDA Property Taxes	-3,496.41
Due from Capital Projects Fund	49,741.29
Due from Debt Service Fund	16,371.00
124 - Lease Receivable	12,757.23
125 - Lease Receivable - Interest	93.52
135 - Due from Sewer Fund	-8,927.12
Total Other Current Assets	422,121.36
Total Current Assets	2,599,811.30
TOTAL ASSETS	2,599,811.30
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
211 - Accounts Payable Accrual	7,781.23
215 - Due to Street Aid Fund	11,635.85
221 - Payroll Liabilities	-657.42
230 - Deferred Property Tax Rev	225,306.27
256 - Due to Comcast - Bond	35,049.60
233 - Lease Deferred Inflow	10,455.61
239 - Due to State - Litigation Tax	55.00
243 - E-Ticketing	95.00
Total Other Current Liabilities	289,721.14
Total Current Liabilities	289,721.14
Total Liabilities	289,721.14
Equity	
350 - Fund Balance	2,340,781.44
Net Income	-30,691.28
Total Equity	2,310,090.16
TOTAL LIABILITIES & EQUITY	2,599,811.30

City of Eagleville Profit & Loss

July 2026

Jul 26

Income

Fines & Fees

32616 · CC Processing Fees	27.25
35110 · City Court Fines & Costs	1,015.65

Total Fines & Fees 1,042.90

Interest Income

36100 · Interest Gen. Fund Svgs	5,841.09
36101 · Interest Income - CD	4.79

Total Interest Income 5,845.88

Intergovernmental Revenue

33103 · State of TN Grant	0.00
33320 · TVA n Lieu of Tax	0.00
33500 · State of TN-Telecomm.STG	149.86
33510 · State of TN-Sales Tax	10,991.22
33530 · State of TN-Beer Tax	0.00
33552 · St of TN-Cty St/Trans	139.02
33558 · State Trans. & Modernization	36.17
33593 · Excise Tax	0.00
33700 · State of TN Sport Betting	504.51

Total Intergovernmental Revenue 11,820.78

License & Permits

32600 · Business License	30.00
32610 · Building Permits	3,644.00

Total License & Permits 3,674.00

Local Taxes

31100 · Property Tax	0.00
31200 · Property Taxes-Pr. Years	263.00
31300 · Tax Penalty & Interest	19.69
31600 · Rutherford Co Sales Tax	108,316.52
31800 · Business Taxes	4.52
31980 · Liquor by Drink Tax	3,788.50
31990 · Local Beer Tax	0.00

Total Local Taxes 112,392.23

Misc. Revenues

36211 - Rent - House	1,481.16
36210 · Rental Income	3,623.73

Total Misc. Revenues 5,104.89

Parks & Recreation Revenue

34728 · Booth Fees	2,690.00
34729 · Event Sponsorships	8,199.00

Total Parks & Recreation Revenue 10,889.00

Total Income 150,769.68

City of Eagleville
Profit & Loss
July 2026

	<u>Jul 26</u>
Expense	
41000 · General Gov.	
111 - City Recorder	2,287.85
113 - City Manager	4,038.66
114- Salaries -City Clerk	2,248.38
140 - Retirement	0.00
141 - Payroll Taxes	644.95
142 - Insurance	2,025.00
146 - Workman's Comp	350.54
147 - Unemployment Tax	0.00
211 - Postage	106.00
231 - Legal Notices / Ads	0.00
241 - Electricity	0.00
242 - Water	0.00
244 - Natural Gas	0.00
245 - Telephone & Internet	0.00
251 - City Judge Fee	150.00
252 - Attorney Fees	0.00
253 - Accounting Fees	0.00
254 - Engineering	0.00
257 - Planning / Zoning	0.00
258 - House - Lease Expenses	28.10
295 - Trash pickup	0.00
299 - Miscellaneous	0.00
310 - Office Supplies	0.00
331 - Fuel - Vehicle	0.00
454 - Sewer	0.00
510 - Insurance/ Bonds	17,691.37
531 - Copier Lease / New Equip.	320.48
534 - Cleaning/Janitorial	280.00
535 - Facility & Grounds R&M	91.00
536 - Parts/Supplies	0.00
538 - Library Grant	12,752.75
555 - Credit Card Fee	40.47
556 - Bank Fees - Other	73.61
562 - Tech - Annual Maint	13,396.80
563 - Tech - Hardware & Softwar	0.00
565 - Beautification	0.00
564 · Storage	85.00
Total 41000 · General Gov.	56,610.96

City of Eagleville
Profit & Loss
July 2026

42100 · Police Dept.	
111 - Salaries - Police Chief	0.00
113 - Hourly Pay	11,077.89
140 - Retirement	0.00
141 - Payroll Taxes	832.81
142 - Insurance	1,350.00
146 - Workman's Comp	9,464.58
147 - Unemployment Tax	0.00
241 - Electricity	0.00
242- Water	0.00
244 - Natural Gas	0.00
245 - Telephone & Internet	0.00
261 - Vehicle Expense	0.00
266 - Facility Repair & Maint	149.00
282 - Travel Stipend	150.00
295 - Trash Pickup	13.50
300 - Supplies	0.00
301 - Cell phones & Air Cards	0.00
326 - Clothing	0.00
331 - Vehicle Fuel	0.00
510 - Insurance	23,447.77
562 - Tech - Annual Maint	4,278.66
618 - New Hire Cost	0.00
Total 42100 · Police Dept.	50,764.21

City of Eagleville
Profit & Loss
July 2026

	<u>Jul 26</u>
42200 · Fire Dept.	
111 - Salaries - Fire Chief	3,104.74
113 - Salaries - Fire Hourly	6,891.96
140 - Retirement	0.00
141 - Payroll Taxes	753.23
142 - Insurance	2,699.98
146 - Workman's Comp	6,835.53
147 -Unemployment Tax	0.00
241 - Electricity	0.00
242 - Water	0.00
244 - Natural Gas	0.00
245 - Telephone & Internet	0.00
261 - R & M - Veh & Equip	0.00
266 - Facility R & M	30.00
280 - Travel	26.97
295 - Trash pickup	0.01
300 - Fire Dept Supplies/ Misc.	0.00
320 - Parts & Supplies - Truck	0.00
325 - Turnout/Clothing	589.00
331 - Fire Dept. Fuel	0.00
510 - Insurance	34,770.45
562 - Tech - Annual Maint	4,310.19
624 - On Truck Equip	368.08
Total 42200 · Fire Dept.	<u>60,380.14</u>

City of Eagleville
Profit & Loss

July 2026

Jul 26

Expense

44400 · Parks & Recreation

111 - Salary -Park/Maint Super,	1,976.96
140 - Retirement	0.00
141 - Payroll Taxes	144.20
142 - Insurance	675.00
146 - Workman's Comp	876.35
147 - Unemployment Tax	0.00
241 - Electricity	0.00
242 - Water	0.00
245 - Phone	0.00
250 - Professional Services	1,487.50
260 - Maintenance	20.00
295 - Trash pickup	0.00
300 - Supplies	0.00
312 - Equipment	0.00
320 - Concession Stand	182.38
510 - Insurance	6,812.76
562 - Tech - Annual Maint	503.00
583 - Fall Festival	1,027.50

Total 44400 · Parks & Recreation 13,705.65

Total Expense 181,460.96

Net Income -30,691.28

City of Eagleville
Profit & Loss Budget vs. Actual
July 2026

	<u>Jul 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
Fines & Fees				
32615 · Planning Dept. Fees	0.00	1,500.00	-1,500.00	0.0%
32616 · CC Processing Fees	27.25	700.00	-672.75	3.89%
35110 · City Court Fines & Costs	1,015.65	58,000.00	-56,984.35	1.75%
Total Fines & Fees	<u>1,042.90</u>	<u>60,200.00</u>	<u>-59,157.10</u>	<u>1.73%</u>
Fire Dept. Income				
34260 · Fire Dept Donations	0.00	500.00	-500.00	0.0%
Total Fire Dept. Income	<u>0.00</u>	<u>500.00</u>	<u>-500.00</u>	<u>0.0%</u>
Interest Income				
36100 · Interest Gen. Fund Svgs	5,841.09	37,500.00	-31,658.91	15.58%
36101 · Interest Income - CD	4.79	6,000.00	-5,995.21	0.08%
Total Interest Income	<u>5,845.88</u>	<u>43,500.00</u>	<u>-37,654.12</u>	<u>13.44%</u>
Intergovernmental Revenue				
33100 · Police Salary Supplement	0.00	3,200.00	-3,200.00	0.0%
33102 · Ruth. Co Fire Dept Grant	0.00	120,000.00	-120,000.00	0.0%
33103 · State of TN Grant	0.00	7,500.00	-7,500.00	0.0%
33320 · TVA n Lieu of Tax	0.00	11,000.00	-11,000.00	0.0%
33500 · State of TN-Telecomm.STG	149.86	725.00	-575.14	20.67%
33510 · State of TN-Sales Tax	10,991.22	107,750.00	-96,758.78	10.2%
33530 · State of TN-Beer Tax	0.00	360.00	-360.00	0.0%
33552 · St of TN-Cty St/Trans	139.02	1,480.00	-1,340.98	9.39%
33558 · State Trans. & Modernization	36.17	500.00	-463.83	7.23%
33593 · Excise Tax	0.00	1,525.00	-1,525.00	0.0%
33700 · State of TN Sport Betting	504.51	1,800.00	-1,295.49	28.03%
Total Intergovernmental Revenue	<u>11,820.78</u>	<u>255,840.00</u>	<u>-244,019.22</u>	<u>4.62%</u>
License & Permits				
32600 · Business License	30.00	100.00	-70.00	30.0%
32610 · Building Permits	3,644.00	35,000.00	-31,356.00	10.41%
32620 · Beer Permits	0.00	400.00	-400.00	0.0%
Total License & Permits	<u>3,674.00</u>	<u>35,500.00</u>	<u>-31,826.00</u>	<u>10.35%</u>
Local Taxes				
31100 · Property Tax	0.00	207,725.00	-207,725.00	0.0%
31200 · Property Taxes-Pr. Years	263.00	6,600.00	-6,337.00	3.99%
31300 · Tax Penalty & Interest	19.69	800.00	-780.31	2.46%
31600 · Rutherford Co Sales Tax	108,316.52	1,200,000.00	-1,091,683.48	9.03%
31800 · Business Taxes	4.52	65,000.00	-64,995.48	0.01%
31980 · Liquor by Drink Tax	3,788.50	38,000.00	-34,211.50	9.97%
31990 · Local Beer Tax	0.00	39,000.00	-39,000.00	0.0%
Total Local Taxes	<u>112,392.23</u>	<u>1,557,125.00</u>	<u>-1,444,732.77</u>	<u>7.22%</u>
Misc. Revenues				
34621 · Donations Police	0.00	500.00	-500.00	0.0%
36211 · Rent - House	1,481.16	18,150.00	-16,668.84	8.16%
36000 · Misc. Income	0.00	1,000.00	-1,000.00	0.0%

City of Eagleville
Profit & Loss Budget vs. Actual
July 2026

	<u>Jul 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
36200 · Chamber of Commerce Rent	0.00	6,000.00	-6,000.00	0.0%
36210 · Rental Income	3,623.73	40,000.00	-36,376.27	9.06%
36240 · Dividends & Reimbursements	0.00	6,000.00	-6,000.00	0.0%
Total Misc. Revenues	<u>5,104.89</u>	<u>71,650.00</u>	<u>-66,545.11</u>	<u>7.13%</u>
Parks & Recreation Revenue				
34724 · Ballpark Fence Banners	0.00	3,000.00	-3,000.00	0.0%
34725 · Conc. Stand Income	0.00	1,000.00	-1,000.00	0.0%
34726 · Ball Sign-up Fees	0.00	3,500.00	-3,500.00	0.0%
34727 · Pavilion & Field Rent	0.00	2,500.00	-2,500.00	0.0%
34728 · Booth Fees	2,690.00	5,500.00	-2,810.00	48.91%
34729 · Event Sponsorships	8,199.00	10,000.00	-1,801.00	81.99%
Total Parks & Recreation Revenue	<u>10,889.00</u>	<u>25,500.00</u>	<u>-14,611.00</u>	<u>42.7%</u>
Total Income	<u>150,769.68</u>	<u>2,049,815.00</u>	<u>-1,899,045.32</u>	<u>7.36%</u>

City of Eagleville
Profit & Loss Budget vs. Actual
July 2026

	<u>Jul 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expense				
41000 - General Gov.				
111 - City Recorder	2,287.85	60,104.00	-57,816.15	3.81%
112 - Overtime Pay	0.00	2,784.00	-2,784.00	0.0%
113 - City Manager	4,038.66	106,149.00	-102,110.34	3.81%
114- Salaries -City Clerk	2,248.38	59,077.00	-56,828.62	3.81%
140 - Retirement	0.00	16,858.00	-16,858.00	0.0%
141 - Payroll Taxes	644.95	17,451.00	-16,806.05	3.7%
142 - Insurance	2,025.00	25,290.00	-23,265.00	8.01%
146 - Workman's Comp	350.54	1,000.00	-649.46	35.05%
211 - Postage	106.00	1,000.00	-894.00	10.6%
230 - Dues	0.00	2,200.00	-2,200.00	0.0%
231 - Legal Notices / Ads	0.00	1,800.00	-1,800.00	0.0%
241 - Electricity	0.00	7,000.00	-7,000.00	0.0%
242 - Water	0.00	400.00	-400.00	0.0%
244 - Natural Gas	0.00	3,600.00	-3,600.00	0.0%
245 - Telephone & Internet	0.00	3,450.00	-3,450.00	0.0%
250 - Professional Services	0.00	36,000.00	-36,000.00	0.0%
251 - City Judge Fee	150.00	2,100.00	-1,950.00	7.14%
252 - Attorney Fees	0.00	28,400.00	-28,400.00	0.0%
253 - Accounting Fees	0.00	32,000.00	-32,000.00	0.0%
254 - Engineering	0.00	17,500.00	-17,500.00	0.0%
256 - Audit Fees	0.00	6,500.00	-6,500.00	0.0%
257 - Planning / Zoning	0.00	2,500.00	-2,500.00	0.0%
258 - House - Lease Expenses	28.10	2,000.00	-1,971.90	1.41%
261 - Repair & Maint Vehicle	0.00	1,500.00	-1,500.00	0.0%
280 - Staff - day trips	0.00	1,130.00	-1,130.00	0.0%
281 - Staff - overnight	0.00	500.00	-500.00	0.0%
282 - City Council Travel	0.00	500.00	-500.00	0.0%
283 - Boards & Comm - Travel	0.00	500.00	-500.00	0.0%
295 - Trash pickup	0.00	1,000.00	-1,000.00	0.0%
299 - Miscellaneous	0.00	1,500.00	-1,500.00	0.0%
301 - Cell Phones & Air Cards	0.00	460.00	-460.00	0.0%
310 - Office Supplies	0.00	2,500.00	-2,500.00	0.0%
320 - Parts & Supplies - Vehicle	0.00	1,500.00	-1,500.00	0.0%
331 - Fuel - Vehicle	0.00	1,800.00	-1,800.00	0.0%
415 - Pers. Prop. Audit Costs	0.00	175.00	-175.00	0.0%
454 - Sewer	0.00	2,400.00	-2,400.00	0.0%
471 - Economic Development	0.00	7,400.00	-7,400.00	0.0%
510 - Insurance/ Bonds	17,691.37	22,800.00	-5,108.63	77.59%
531 - Copier Lease / New Equip.	320.48	3,800.00	-3,479.52	8.43%
534 - Cleaning/Janitorial	280.00	2,600.00	-2,320.00	10.77%
535 - Facility & Grounds R&M	91.00	3,000.00	-2,909.00	3.03%
536 - Parts/Supplies	0.00	600.00	-600.00	0.0%

City of Eagleville
Profit & Loss Budget vs. Actual
July 2026

	<u>Jul 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
538 - Library Grant	12,752.75	51,011.00	-38,258.25	25.0%
539- Building Inspections	0.00	7,000.00	-7,000.00	0.0%
541 - Re-appraisal Fees	0.00	6,635.00	-6,635.00	0.0%
548 - Mayor's Discretionary Acc	0.00	1,000.00	-1,000.00	0.0%
555 - Credit Card Fee	40.47	1,000.00	-959.53	4.05%
556 - Bank Fees - Other	73.61	1,300.00	-1,226.39	5.66%
562 - Tech - Annual Maint	13,396.80	14,890.00	-1,493.20	89.97%
563 - Tech - Hardware & Softwar	0.00			
565 - Beautification	0.00	2,500.00	-2,500.00	0.0%
540 - Schools - Liquor Tax Pass Thru	0.00	19,000.00	-19,000.00	0.0%
546 - 546 - Mtgs/Confer - General	0.00	500.00	-500.00	0.0%
547 - 547 - City Council Mtgs/Confer	0.00	1,000.00	-1,000.00	0.0%
564 - Storage	85.00	1,020.00	-935.00	8.33%
568 - Property Tax Fees	0.00	3,000.00	-3,000.00	0.0%
Total 41000 - General Gov.	<u>56,610.96</u>	<u>600,684.00</u>	<u>-544,073.04</u>	<u>9.42%</u>

City of Eagleville
Profit & Loss Budget vs. Actual
July 2026

	<u>Jul 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
42100 - Police Dept.				
111 - Salaries - Police Chief	0.00	82,811.00	-82,811.00	0.0%
113 - Hourly Pay	11,077.89	190,468.00	-179,390.11	5.82%
140 - Retirement	0.00	20,986.00	-20,986.00	0.0%
141 - Payroll Taxes	832.81	21,724.00	-20,891.19	3.83%
142 - Insurance	1,350.00	33,720.00	-32,370.00	4.0%
146 - Workman's Comp	9,464.58	10,000.00	-535.42	94.65%
147 - Unemployment Tax	0.00	100.00	-100.00	0.0%
148 - Police Training	0.00	950.00	-950.00	0.0%
165 - Drug Fund Expenses	0.00	500.00	-500.00	0.0%
211 - Postage	0.00	25.00	-25.00	0.0%
230 - Dues	0.00	3,085.00	-3,085.00	0.0%
241 - Electricity	0.00	2,600.00	-2,600.00	0.0%
242- Water	0.00	200.00	-200.00	0.0%
244 - Natural Gas	0.00	600.00	-600.00	0.0%
245 - Telephone & Internet	0.00	5,000.00	-5,000.00	0.0%
261 - Vehicle Expense	0.00	14,500.00	-14,500.00	0.0%
266 - Facility Repair & Maint	149.00	3,590.00	-3,441.00	4.15%
280 - Travel	0.00	850.00	-850.00	0.0%
282 - Travel Stipend	150.00	5,400.00	-5,250.00	2.78%
295 - Trash Pickup	13.50	165.00	-151.50	8.18%
299 - Miscellaneous	0.00	2,000.00	-2,000.00	0.0%
300 - Supplies	0.00	4,720.00	-4,720.00	0.0%
301 - Cell phones & Air Cards	0.00	3,500.00	-3,500.00	0.0%
312 - Equipment	0.00	1,500.00	-1,500.00	0.0%
326 - Clothing	0.00	2,000.00	-2,000.00	0.0%
331 - Vehicle Fuel	0.00	15,000.00	-15,000.00	0.0%
510 - Insurance	23,447.77	21,595.00	1,852.77	108.58%
562 - Tech - Annual Maint	4,278.66	6,150.00	-1,871.34	69.57%
618 - New Hire Cost	0.00	6,350.00	-6,350.00	0.0%
780 - State Salary Supplement	0.00	10,700.00	-10,700.00	0.0%
Total 42100 - Police Dept.	50,764.21	470,789.00	-420,024.79	10.78%

City of Eagleville
Profit & Loss Budget vs. Actual
July 2026

	<u>Jul 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
42200 - Fire Dept.				
111 - Salaries - Fire Chief	3,104.74	81,596.00	-78,491.26	3.81%
113 - Salaries - Fire Hourly	6,891.96	169,076.00	-162,184.04	4.08%
140 - Retirement	0.00	18,525.00	-18,525.00	0.0%
141 - Payroll Taxes	753.23	19,176.00	-18,422.77	3.93%
142 - Insurance	2,699.98	25,290.00	-22,590.02	10.68%
146 - Workman's Comp	6,835.53	7,300.00	-464.47	93.64%
147 -Unemployment Tax	0.00			
148 - Training	0.00	5,000.00	-5,000.00	0.0%
161 - Fire Calls	0.00	2,500.00	-2,500.00	0.0%
162 - Incentive Program	0.00	30,000.00	-30,000.00	0.0%
230 - Dues	0.00	1,095.00	-1,095.00	0.0%
231 - Advertising / Promotion	0.00	1,655.00	-1,655.00	0.0%
241 - Electricity	0.00	9,300.00	-9,300.00	0.0%
242 - Water	0.00	700.00	-700.00	0.0%
244 - Natural Gas	0.00	3,000.00	-3,000.00	0.0%
245 - Telephone & Internet	0.00	4,000.00	-4,000.00	0.0%
261 - R & M - Veh & Equip	0.00	30,000.00	-30,000.00	0.0%
266 - Facility R & M	30.00	4,360.00	-4,330.00	0.69%
280 - Travel	26.97	1,100.00	-1,073.03	2.45%
295 - Trash pickup	0.01	400.00	-399.99	0.0%
300 - Fire Dept Supplies/ Misc.	0.00	3,000.00	-3,000.00	0.0%
301 - Cell Phones & Air Cards	0.00	1,300.00	-1,300.00	0.0%
320 - Parts & Supplies - Truck	0.00	4,000.00	-4,000.00	0.0%
325 - Turnout/Clothing	589.00	15,000.00	-14,411.00	3.93%
326 - Uniform/Clothing	0.00	4,000.00	-4,000.00	0.0%
331 - Fire Dept. Fuel	0.00	12,000.00	-12,000.00	0.0%
510 - Insurance	34,770.45	36,035.00	-1,264.55	96.49%
562 - Tech - Annual Maint	4,310.19	15,140.00	-10,829.81	28.47%
621 - Truck & Equip Testing	0.00	14,300.00	-14,300.00	0.0%
622 - Physicals & Testing	0.00	3,800.00	-3,800.00	0.0%
623 - Cleaning - Equip/TO	0.00	2,000.00	-2,000.00	0.0%
624 - On Truck Equip	368.08	27,350.00	-26,981.92	1.35%
636 - Ruth. Co. Emerg. Coord.	0.00	900.00	-900.00	0.0%
720 - Discretionary (Donation)	0.00	1,000.00	-1,000.00	0.0%
Total 42200 - Fire Dept.	60,380.14	553,898.00	-493,517.86	10.9%

City of Eagleville
Profit & Loss Budget vs. Actual
July 2026

	<u>Jul 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expense				
44400 - Parks & Recreation				
111 - Salary -Park/Maint Super,	1,976.96	51,867.00	-49,890.04	3.81%
113 - Overtime	0.00	878.00	-878.00	0.0%
140 - Retirement	0.00	3,898.00	-3,898.00	0.0%
141 - Payroll Taxes	144.20	4,035.00	-3,890.80	3.57%
142 - Insurance	675.00	8,430.00	-7,755.00	8.01%
146 - Workman's Comp	876.35	1,200.00	-323.65	73.03%
241 - Electricity	0.00	6,200.00	-6,200.00	0.0%
242 - Water	0.00	1,900.00	-1,900.00	0.0%
245 - Phone	0.00	800.00	-800.00	0.0%
250 - Professional Services	1,487.50	18,750.00	-17,262.50	7.93%
260 - Maintenance	20.00	13,800.00	-13,780.00	0.15%
295 - Trash pickup	0.00	950.00	-950.00	0.0%
299 - Misc.	0.00	750.00	-750.00	0.0%
300 - Supplies	0.00	2,000.00	-2,000.00	0.0%
312 - Equipment	0.00	1,500.00	-1,500.00	0.0%
320 - Concession Stand	182.38	2,000.00	-1,817.62	9.12%
331 - Fuel	0.00	1,500.00	-1,500.00	0.0%
510 - Insurance	6,812.76	6,000.00	812.76	113.55%
562 - Tech - Annual Maint	503.00	500.00	3.00	100.6%
583 - Fall Festival	1,027.50	14,500.00	-13,472.50	7.09%
584 - Christmas Events	0.00	6,000.00	-6,000.00	0.0%
585 - Summer Events	0.00	2,500.00	-2,500.00	0.0%
Total 44400 - Parks & Recreation	13,705.65	149,958.00	-136,252.35	9.14%

City of Eagleville
Profit & Loss Budget vs. Actual
July 2026

	<u>Jul 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expense				
51000 · Other Financing Use				
51621 - Transfer to Street Aid	0.00	50,000.00	-50,000.00	0.0%
51630 - Transfer to Debt Servic	0.00	224,000.00	-224,000.00	0.0%
Total 51000 · Other Financing Use	0.00	274,000.00	-274,000.00	0.0%
Total Expense	181,460.96	2,049,329.00	-1,867,868.04	8.86%
Net Income	<u>-30,691.28</u>	<u>486.00</u>	<u>-31,177.28</u>	<u>-6,315.08%</u>

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08/19/26

Accrual Basis

City of Eagleville-State Street Aid
Balance Sheet
As of July 31, 2026

	Jul 31, 26
ASSETS	
Current Assets	
Checking/Savings	
105 - Volunteer Bank SSA	26,992.47
LGIP - State Street Aid	84,550.77
100 - US Bank - Checking	1,461.59
Total Checking/Savings	113,004.83
Other Current Assets	
Due from General Fund	11,635.85
Total Other Current Assets	11,635.85
Total Current Assets	124,640.68
TOTAL ASSETS	124,640.68
LIABILITIES & EQUITY	
Equity	
350 - Fund Balance	122,329.72
Net Income	2,310.96
Total Equity	124,640.68
TOTAL LIABILITIES & EQUITY	124,640.68

9:26 PM

08/19/26

Accrual Basis

City of Eagleville-State Street Aid
Profit & Loss
July 2026

	Jul 26
Income	
36100 - Interest Income	353.66
31730 - State of Tenn Gas Tax	2,848.85
Total Income	3,202.51
Expense	
43100 - Street Aid Expenses	
510 - Insurance	891.55
247 - Street & Traffic Lights	0.00
248 - Contract Labor - Mowing	0.00
342 - Signs	0.00
Total 43100 - Street Aid Expenses	891.55
Total Expense	891.55
Net Income	2,310.96

9:27 PM

08/19/26

Accrual Basis

City of Eagleville-State Street Aid
Profit & Loss Budget vs. Actual
July 2026

	Jul 26	Budget	\$ Over Budget	% of Budget
Income				
36100 - Interest Income	353.66	3,000.00	-2,646.34	11.8%
31730 - State of Tenn Gas Tax	2,848.85	28,600.00	-25,751.15	10.0%
Other Financing Source / Uses				
48500 - Transfer frm Gen. Fund	0.00	50,000.00	-50,000.00	0.0%
Total Other Financing Source / Uses	0.00	50,000.00	-50,000.00	0.0%
Total Income	3,202.51	81,600.00	-78,397.49	3.9%
Expense				
43100 - Street Aid Expenses				
900 - Capital Outlay	0.00	20,000.00	-20,000.00	0.0%
510 - Insurance	891.55	1,000.00	-108.45	89.2%
765 - Hwy & Street Permit Bond	0.00	100.00	-100.00	0.0%
260 - Repairs & Maintenance	0.00	10,000.00	-10,000.00	0.0%
247 - Street & Traffic Lights	0.00	23,000.00	-23,000.00	0.0%
248 - Contract Labor - Mowing	0.00	10,000.00	-10,000.00	0.0%
254 - Engineering	0.00	9,000.00	-9,000.00	0.0%
342 - Signs	0.00	2,000.00	-2,000.00	0.0%
Total 43100 - Street Aid Expenses	891.55	75,100.00	-74,208.45	1.2%
Total Expense	891.55	75,100.00	-74,208.45	1.2%
Net Income	2,310.96	6,500.00	-4,189.04	35.6%

Debt Service Fund
Balance Sheet
As of July 31, 2026

	Jul 31, 26
ASSETS	
Current Assets	
Checking/Savings	
Apex Bank - Checking	20,623.45
LGIP - Debt Service	188,445.42
Total Checking/Savings	209,068.87
Total Current Assets	209,068.87
TOTAL ASSETS	209,068.87
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Due to General Fund	16,371.00
Total Other Current Liabilities	16,371.00
Total Current Liabilities	16,371.00
Total Liabilities	16,371.00
Equity	
Retained Earnings	378,556.21
Net Income	-185,858.34
Total Equity	192,697.87
TOTAL LIABILITIES & EQUITY	209,068.87

9:29 PM
08/19/26
Accrual Basis

Debt Service Fund
Profit & Loss
July 2026

	Jul 26
Ordinary Income/Expense	
Income	
36100 - Interest Income	599.66
Total Income	599.66
Expense	
219 - Emergency Comm Radios	16,371.00
679 - USDA \$722,200	28,910.00
680 - USDA \$3,777,800	141,177.00
Total Expense	186,458.00
Net Ordinary Income	-185,858.34
Net Income	-185,858.34

9:30 PM

08/19/26

Accrual Basis

Debt Service Fund

Profit & Loss Budget vs. Actual

July 2026

	Jul 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
36100 - Interest Income	599.66	4,000.00	-3,400.34	15.0%
Total Income	599.66	4,000.00	-3,400.34	15.0%
Expense				
219 - Emergency Comm Radios	16,371.00	16,371.00	0.00	100.0%
679 - USDA \$722,200	28,910.00	28,910.00	0.00	100.0%
680 - USDA \$3,777,800	141,177.00	141,177.00	0.00	100.0%
681 - USDA \$2,009,600	0.00	95,939.00	-95,939.00	0.0%
Total Expense	186,458.00	282,397.00	-95,939.00	66.0%
Net Ordinary Income	-185,858.34	-278,397.00	92,538.66	66.8%
Other Income/Expense				
Other Income				
36961 - Transfer from General	0.00	224,000.00	-224,000.00	0.0%
Total Other Income	0.00	224,000.00	-224,000.00	0.0%
Net Other Income	0.00	224,000.00	-224,000.00	0.0%
Net Income	-185,858.34	-54,397.00	-131,461.34	341.7%

9:31 PM
08/19/26
Accrual Basis

Capital Projects Fund
Balance Sheet
As of July 31, 2026

	Jul 31, 26
ASSETS	
Current Assets	
Checking/Savings	
Apex Bank - Money Market 6954	20,803.14
Apex Bank Checking - 6059	58,856.56
LGIP - Capital Projects	676,606.80
Total Checking/Savings	756,266.50
Total Current Assets	756,266.50
TOTAL ASSETS	756,266.50
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Due to General Fund	49,741.29
Total Other Current Liabilities	49,741.29
Total Current Liabilities	49,741.29
Total Liabilities	49,741.29
Equity	
Retained Earnings	704,405.09
Net Income	2,120.12
Total Equity	706,525.21
TOTAL LIABILITIES & EQUITY	756,266.50

Capital Projects Fund
Profit & Loss
July 2026

	Jul 26
Ordinary Income/Expense	
Income	
36100 - Interest Income	2,120.12
Total Income	2,120.12
Net Ordinary Income	2,120.12
Net Income	<u>2,120.12</u>

9:32 PM

08/19/26

Accrual Basis

Capital Projects Fund Profit & Loss Budget vs. Actual

July 2026

	Jul 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
33400 - State Grants (TDOT Tap)	0.00	408,184.00	-408,184.00	0.0%
33401 - Fed Grant (Multi-Modal)	0.00	1,078,992.00	-1,078,992.00	0.0%
36100 - Interest Income	2,120.12	6,000.00	-3,879.88	35.3%
Total Income	2,120.12	1,493,176.00	-1,491,055.88	0.1%
Expense				
9000 - Capital Projects				
909 - Grant Match TDOT & TAP	0.00	510,230.00	-510,230.00	0.0%
910 - Fed Multi-Modal	0.00	1,198,880.00	-1,198,880.00	0.0%
914 - General Government	0.00	8,000.00	-8,000.00	0.0%
915 - Parks Improvements	0.00	225,000.00	-225,000.00	0.0%
918 - Demo/Reuse Old PS Lot/Bld	0.00	225,000.00	-225,000.00	0.0%
Total 9000 - Capital Projects	0.00	2,167,110.00	-2,167,110.00	0.0%
Total Expense	0.00	2,167,110.00	-2,167,110.00	0.0%
Net Ordinary Income	2,120.12	-673,934.00	676,054.12	-0.3%
Net Income	2,120.12	-673,934.00	676,054.12	-0.3%

9:34 PM
08/19/26
Accrual Basis

City of Eagleville Sewer Fund
Balance Sheet
As of July 31, 2026

	Jul 31, 26
ASSETS	
Current Assets	
Checking/Savings	
LGIP Investment Act	300,000.19
Wilson Bank - Money Market	276,071.62
101 · Wilson Bank & Trust	250,220.29
Total Checking/Savings	826,292.10
Accounts Receivable	
Allowance for Doubtful Accounts	-2,283.18
11000 · *Accounts Receivable	27,751.03
Total Accounts Receivable	25,467.85
Total Current Assets	851,759.95
Fixed Assets	
151 · Land	72,385.00
155 · Sewer Plant in Service	3,802,455.30
161 · Accumulated Depreciation	-856,768.16
170 · Construction in Progress	70,000.00
Total Fixed Assets	3,088,072.14
TOTAL ASSETS	3,939,832.09
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
141 · Due to General Fund	-8,927.12
211 · Accounts Payable Accrual	6,128.75
Total Other Current Liabilities	-2,798.37
Total Current Liabilities	-2,798.37
Long Term Liabilities	
251 · Bonds Payable USDA 2013	1,335,135.42
252 · Bonds Payable USDA 2015	121,245.42
Total Long Term Liabilities	1,456,380.84
Total Liabilities	1,453,582.47
Equity	
301 · Retained Earnings	2,485,221.34
Net Income	1,028.28
Total Equity	2,486,249.62
TOTAL LIABILITIES & EQUITY	3,939,832.09

9:37 PM
08/19/26
Accrual Basis

City of Eagleville Sewer Fund
Profit & Loss
July 2026

	Jul 26
Ordinary Income/Expense	
Income	
37120 · Utility Income	23,410.70
37191 · Late Payment Penalty	313.99
Total Income	23,724.69
Expense	
52200 · Sewer Expenses	
241 · Electrical	1,154.16
260 · Operation & Maintenance Charges	4,974.59
510 · Insurance	8,113.10
580 · Depreciation Expense	7,208.78
Total 52200 · Sewer Expenses	21,450.63
Total Expense	21,450.63
Net Ordinary Income	2,274.06
Other Income/Expense	
Other Income	
36100 · Interest Income	1,786.06
Total Other Income	1,786.06
Other Expense	
898 · Bond Interest	3,031.84
Total Other Expense	3,031.84
Net Other Income	-1,245.78
Net Income	1,028.28

9:37 PM

City of Eagleville Sewer Fund
Profit & Loss Budget vs. Actual
July 2026

08/19/26

Accrual Basis

	Jul 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
37120 · Utility Income	23,410.70	234,000.00	-210,589.30	10.0%
37191 · Late Payment Penalty	313.99	2,300.00	-1,986.01	13.7%
37296 · Application Fees	0.00	10,000.00	-10,000.00	0.0%
Total Income	23,724.69	246,300.00	-222,575.31	9.6%
Expense				
52200 · Sewer Expenses				
259 · Profess Services (Grant)	0.00	15,000.00	-15,000.00	0.0%
241 · Electrical	1,154.16	15,000.00	-13,845.84	7.7%
254 · Engineering Services	0.00	10,000.00	-10,000.00	0.0%
258 · Permit Fees	0.00	3,120.00	-3,120.00	0.0%
260 · Operation & Maintenance Charges	4,974.59	60,000.00	-55,025.41	8.3%
261 · Grounds Maintenance	0.00	3,000.00	-3,000.00	0.0%
299 · Misc	0.00	1,000.00	-1,000.00	0.0%
322 · Step Inspections	0.00	2,500.00	-2,500.00	0.0%
510 · Insurance	8,113.10	10,000.00	-1,886.90	81.1%
580 · Depreciation Expense	7,208.78	86,505.00	-79,296.22	8.3%
800 · Delinquency/Writeoffs	0.00	1,000.00	-1,000.00	0.0%
Total 52200 · Sewer Expenses	21,450.63	207,125.00	-185,674.37	10.4%
Total Expense	21,450.63	207,125.00	-185,674.37	10.4%
Net Ordinary Income	2,274.06	39,175.00	-36,900.94	5.8%
Other Income/Expense				
Other Income				
36100 · Interest Income	1,786.06	20,000.00	-18,213.94	8.9%
37195 · Capacity Fee	0.00	100,000.00	-100,000.00	0.0%
Total Other Income	1,786.06	120,000.00	-118,213.94	1.5%
Other Expense				
898 · Bond Interest	3,031.84	36,382.00	-33,350.16	8.3%
Total Other Expense	3,031.84	36,382.00	-33,350.16	8.3%
Net Other Income	-1,245.78	83,618.00	-84,863.78	-1.5%
Net Income	1,028.28	122,793.00	-121,764.72	0.8%

9:39 PM
08/19/26
Accrual Basis

Developmental Impact Fund
Balance Sheet
As of July 31, 2026

	Jul 31, 26
ASSETS	
Current Assets	
Checking/Savings	
Volunteer Bank - 6028	59,995.06
Total Checking/Savings	59,995.06
Total Current Assets	59,995.06
TOTAL ASSETS	59,995.06
LIABILITIES & EQUITY	
Equity	
Restricted for Develop. Impact	412.83
Restricted for Fire Apparatus	21,318.49
Restricted for Fire Facilities	6,877.16
Restricted for Park Facilities	13,565.06
Restricted for Park Land	2,221.46
Restricted for Police Facility	1,902.33
Restricted for Police Vehicles	2,584.54
Net Income	11,113.19
Total Equity	59,995.06
TOTAL LIABILITIES & EQUITY	59,995.06

9:38 PM

08/19/26

Accrual Basis

Developmental Impact Fund
Profit & Loss
July 2026

	Jul 26
Income	
34191 - Impact Fees - Res.	10,968.00
36100 - Interest Earnings	145.19
Total Income	11,113.19
Expense	0.00
Net Income	11,113.19

9:39 PM

08/19/26

Accrual Basis

Developmental Impact Fund
Profit & Loss Budget vs. Actual
July 2026

	<u>Jul 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
34191 - Impact Fees - Res.	10,968.00	219,360.00	-208,392.00	5.0%
36100 - Interest Earnings	145.19	1,000.00	-854.81	14.5%
Total Income	11,113.19	220,360.00	-209,246.81	5.0%
Expense	0.00			
Net Income	<u>11,113.19</u>	<u>220,360.00</u>	<u>-209,246.81</u>	<u>5.0%</u>

Item 8)

Department Reports:

- City Recorder
- Fire Department
- Parks Department



City Recorder's Report

TO: MAYOR AND COUNCIL

FROM: CITY RECORDER

The beginning of the new fiscal year continues to keep staff busy. Updating files for the new year and archiving the previous year, preparing for Open Enrollment in October and readying for projects and changes that come with the new fiscal year.

This coming week is no exception! My schedule encompasses the Regular Council Meeting, Tuesday evening, followed by annual training for my role as Agency Benefits Coordinator just outside of Nashville, early Wednesday morning. Thursday and Friday, I will attend select seminars at Public Entity Partners' Risk and Insurance Symposium. My agenda includes claims, their new cybersecurity program and ADA compliance for websites. These courses will be informative and help to acquire the annual credits needed to maintain my certification as a Municipal Finance Officer (CMFO).

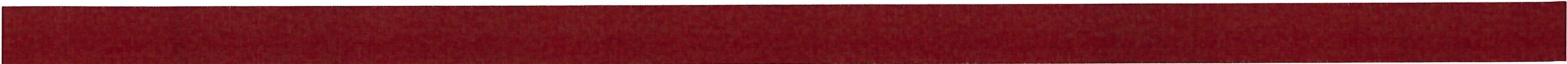
Starting September 1st, members of staff will participate in the STEPtember Challenge! To encourage wellness practices, employees will embark on friendly competition to see which employees accomplish the following categories:

1. Taking it in Stride - achieve the most steps
2. Improve the most
3. Slow and Steady
4. Mystery Category

The response from staff has been both enthusiastic and playful. This should prove to be an interesting challenge!

Christina Rivas
City Recorder

August 25, 2026



Fire Department Report – Eagleville Council Meeting 8/25/2026

Good Evening, Mayor and Council,

The following are calls responded to by EFD since the council meeting on 7/23/2026 till 8/21/2026:

Total Calls - **38**

24	EMS Calls
1	Brush fire
4	Fire Alarm
1	Structure Fire
2	MVA (Mot Veh Acc)
1	Controlled burn
2	Vehicle fires
3	Service calls

As we near the end of our 8th month, we've answered **226** calls for the year. Our average response time is **just under 6 mins.** National response time is **6 to 8 minutes.**

Over the last month, we have **1** firefighter, Peter Anderson, that has entered the 9-week basic training fire recruit course at TFACA (TN Fire Academy). He has completed 2 weeks and started his 3rd.

Peter, along with our current staff of volunteers, support our efforts throughout the city each and every day. We are very grateful for these firefighters and their professional fire and medical response to our citizens. They train monthly in order to maintain their certifications, skills and mental sharpness.

I greatly appreciate the service and hard work that each of our firefighters provide to our citizens, each and every day. Currently, they have been training on Haz-Mat response within our City.

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

July 31, 2026

To: The Eagleville City Manager, The Eagleville City Council, and The Eagleville Fire Chief;

On July 3, 2026 I observed the early signs that I was having a cardiac event. I was home alone. I called 911 and requested medical assistance. The Eagleville Fire Engine arrived quickly within a couple of minutes. Lt. FF/EMT Kyle Maxwell entered the room that I was in with his medical bag. He asked what my symptoms were while he was getting all of his equipment ready. After listening to my symptoms, he put me on oxygen, then checked my vital signs, and prepared our house for getting me onto Medic 10's stretcher.

Medic 10 was delayed to arrive at my house in Eagleville, because shortly before they had responded to a fatal motor vehicle fire outside of the immediate Eagleville area. The Medic 10 personnel notified Lt. Kyle Maxwell that they were responding to my house from the Murfreesboro area, due to they had to resupply their drugs and refuel the ambulance before my 911 call came into the system. Lt. Kyle Maxwell took excellent care of me!

Lt. Kyle Maxwell assisted the Medic 10 personnel in loading me into the ambulance and assisted them in hooking me up to the equipment in the ambulance. I did not have any chest pains until I was inside of the ambulance. The two RCEMS Paramedics Leslie Cook and Chris Smith provided excellent care for me prior to and during my emergency transport to the Williamson Medical Center Emergency Room!

The cardiologist at Williamson Medical Center that treated me said that I had a 100% blockage of my right coronary artery. He cleared the blockage and installed a stent. He said that I have no heart damage. He said that it was great that I recognized early the signs of a cardiac event and called 911 right away. He said that the excellent treatment that I received from Lt. Kyle Maxwell while waiting for the delayed Medic 10 response, and the excellent treatment from both of Medic 10's Paramedics before and during emergency transport, got me to the Cath Lab in time to have the clot cleared before I received any heart damage. He said that this successful outcome doesn't happen very often!

Thank you to Lt. Kyle Maxwell, Paramedics Leslie Cook, and Chris Smith for their excellent care given to me! Thank you also to Fire Chief Jonathan Armstrong, City Manager Helyn Riggins, and each of the Eagleville City Council Members, for providing our Eagleville citizens with high quality Emergency Medical Care from the Eagleville Fire Department, when our Medic 10 ambulance is not responding from its station! Thank you for saving my life!

Sincerely,

Retired Eagleville Fire Chief Rick Parks

193 Old Hwy. 99 Eagleville, TN 37060





City of Eagleville

Will Vaughn, Park Director

Park Report

- Rentals for July
 - 0-Pavillion Rental
 - 0-Field Rental
- 16 Dump Truck loads of infield mix delivered by Bruant construction on July 1st.
- Ball club volunteered to spread dirt on field 1 and 2 and recut infield edge.
- Park Board meeting was held on July 14th.
- Ball club informed us of cancellation of the Fall Ball season. We will start renting fields out in August for practice.
- July 21st Kevin cold patched bad spot-on Cheatham Springs Rd where side of road had broken away.
- July 27th applied for grant through PE Partners for solar light project. Waiting on approval.
- Reached out to the camera company about adding a new camera at the park.
- Parks Superintendent Kevin York submitted his resignation with 2 weeks' notice as of August 21st. His last day is September 4th.
 - Currently, in the process of interviewing a potential candidate for this position.

P.O. Box 68, 1019 Ronnie Hill Blvd., Eagleville, TN 37060
C: (615) 289-6896

mudcats1980@gmail.com www.EaglevilleTN.gov

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**RUTHERFORD COUNTY LIBRARY SYSTEM
BOARD OF DIRECTORS
MINUTES OF MEETING
Monday, July 20, 2026**

MEMBERS PRESENT:

Allison Belt
John Curtis
Beth Duffield
Angela Frederick
Sam Huddleston
Dina Piazza
Susan Quesenberry
Lynn Reynolds
Darrell Thomas
Jeffrey Wiencek

MEMBERS ABSENT

Cody York

CALL TO ORDER:

The regular meeting of the Board of Directors of the Rutherford County Library System was called to order by Sam Huddleston, Chair, on Monday, July 20, 2026 at the Main Chamber of the Rutherford County Courthouse.

Mr. Huddleston requested suspension of the rules to allow two presentations before regular business in the agenda. Mr. Thomas moved to suspend the rules and Ms. Belt seconded. All present voted “aye”.

WELCOME:

Ms. Claessa Ham, Founder and Executive Director of Archie’s Promise, reported on the nonprofit’s hygiene vending machine program, noting 21 machines (19 in Rutherford County) and one hygiene closet with the Linebaugh Library machine installed in spring 2026 and averaging 10–16 vends per week. Ms. Ham emphasized the program’s role in providing essential hygiene products to families facing financial hardship and food insecurity.

CEREMONIAL ITEMS: Ms. Matthews, Assistant Director, Stones River Regional Library.

Core Competencies Award: The Core Competency training program provides library staff statewide with ten hours of training in core librarianship standards. The following staff have completed the program:

1. Joey Castorino (MGL)
2. Taylor Collins (Smyrna)

Trustee Certificate: equips local library board members with essential training in key governance areas. Ms. Belt received a certificate for completing the Trustee Certification Program.

=====

PUBLIC COMMENTS (action items on the agenda): Two (2) signed up under this section: Tatiana Silvas and Colin Willumson, both are residents of Rutherford County and RCLS library card holders.

PUBLIC COMMENTS (Non-Agenda items): Three (3) were present. All were residents of Rutherford County and RCLS library card holders.

1. Caleb Tidwell
2. Ben Rutledge
3. Orion Tarpley

REVIEW AND APPROVAL OF MINUTES OF PRIOR MEETING:

The Minutes of regularly scheduled Board meeting held on June 1, 2026 were presented for consideration. There being no corrections, amendments, changes, or additions Mr. Thomas made a motion to approve the Minutes as presented. Ms. Piazza seconded. All present voted “aye”. Motion passed.

OFFICER REPORTS

Budget and Finance:

Under the Budget & Finance report, Mr. Coutcher was given the floor to talk about this period’s payroll: Mr. Coutcher explained that although the FY 2026–2027 budget had not yet been formally approved, he proceeded with the first July payroll using the planned 6% (COLA + merit) increases after consulting with the Chair and Treasurer, so that employees would receive their raises and benefit adjustments on time rather than waiting for the last July payroll.

Ms. Duffield presented the May and June 2026 financial reports and highlighted several items in the report.

May Financial Report – Ms. Belt motioned to approved the report as presented. Ms. Reynolds seconded. All present voted “aye”. Motion passed.

June Financial Report – Ms. Reynolds motioned to approve the report as presented. Ms. Belt seconded. All present voted ‘aye’. Motion passed.

In reviewing the FY 2026–2027 budget, it was noted that all library branches are balanced except the TEC, which has a shortfall of \$48,055 due to the full-time position added last year was covered from fund balance, plus the \$3,000 for legal fees the Board approved in March of 2026, a total of \$51,055. With flat funding again from all funding bodies this year, the shortfall requires another transfer from fund balance to fully fund the TEC and legal fees. Ms. Quesenberry moved to approve the transfer of \$51,055 from fund balance; Ms. Belt seconded. A roll-call vote was called:

Ms. Belt – yes
Mr. Curtis – yes
Ms. Duffield – yes
Ms. Frederick – yes
Mr. Huddleston – yes
Ms. Piazza - yes

=====

Ms. Quesenberry – yes

Ms. Reynolds – yes

Mr. Thomas – yes

Mr. Wiencek – yes

TOTAL: Yes = 10 No = 0

Motion PASSED.

With the additional \$51,055 from Fund Balance Ms. Duffield presented the final budget for FY 2026-2027. Ms. Belt made a motion the final budget for FY 2026-2027 be approved. Mr. Wiencek seconded. A roll-call vote was called:

Ms. Belt – yes

Mr. Curtis – yes

Ms. Duffield – yes

Ms. Frederick – yes

Mr. Huddleston – yes

Ms. Piazza - yes

Ms. Quesenberry – yes

Ms. Reynolds – yes

Mr. Thomas – yes

Mr. Wiencek – yes

TOTAL: Yes = 10 No = 0

Motion PASSED.

Mr. Huddleston thanked the Finance Committee and staff for their work to balance the budget and provide a raise for employees despite flat funding.

AD HOC (Search Committee): The Board discussed the following:

- The Board has narrowed the applicant pool to two (2) finalists following Zoom interviews on July 15 and 16, 2026.
- In-person interviews are scheduled for Monday, August 3, 2026 and Tuesday, August 4, 2026 at 5:00 p.m. with one interviewee each evening.
- Each candidate will travel in advance and spend a day touring branches and meeting staff.
- Reference checks will be completed by board members, with assignments coordinated by the Ad Hoc Committee Chair and the Board Chair.
- Background checks will be conducted via Chekr, initiated by Mr. Coutcher.
- Ms. Duffield introduced a behavioral-based interview rubric with standardized questions, scoring guides, and indicators to reduce bias and ensure alignment with desired competencies.

=====

FACILITIES MAINTENANCE: Ms. Belt reported the following:

Linebaugh Flooring Project:

- Flooring replacement at Linebaugh Library is tentatively scheduled to begin around July 27, 2026, subject to delivery of materials.
- The project is expected to last approximately two (2) months and will be done in phases so that Linebaugh will only need to be fully closed for a limited period, remaining open as much as possible.

Linebaugh HVAC Repair:

- One rooftop HVAC unit at Linebaugh requires replacement of a condenser coil.
- Lee Company provided a quote of \$26,615.00. Feedback from other sources indicated this is a high but reasonable amount for the work.
- The unit was installed in 2020; failure of the coil six (6) years later is unusual and may be related to power events, though final cause will only be known once the repair proceeds.
- Discussion included:
 - Funding will be drawn from the proceeds of Linebaugh's closed money market/CD account. (Note 1: Proceeds totaling \$218,562.00, were transferred to the fund balance. Note 2: Costs for the Linebaugh flooring project (\$130,000) will also be paid from this amount.)
 - The need to proceed to avoid further branch closures due to lack of air conditioning.
 - Possibility of later seeking Friends and/or Foundation assistance or insurance coverage if the damage is linked to a covered peril.
- Ms. Reynolds made a motion to accept the \$26,615.00 quote from Lee Company for the Linebaugh Library HVAC condenser coil repair and to fund the repair from the Linebaugh fund balance. Mr. Thomas seconded. A roll-call vote was called:

Ms. Belt – yes
Mr. Curtis – yes
Ms. Duffield – yes
Ms. Frederick – yes
Mr. Huddleston – yes
Ms. Piazza - yes
Ms. Quesenberry – yes
Ms. Reynolds – yes
Mr. Thomas – yes
Mr. Wiencek – yes

TOTAL: Yes = 10 No = 0

Motion PASSED.

STAFF REPORTS: Staff reports were submitted in the packet. Mr. Coutcher highlighted an event at Smyrna Library, *Walk Through History – America's 250th at the Library* scheduled on Saturday, August 1, 2026 and encouraged the Board to attend if their schedule permits.

=====

OLD BUSINESS

- PM 412 – Interlibrary Loan. The proposal was to remove “MGL” as a required processing site for interlibrary loan requests because it lacks the capacity to process ILL transactions. Ms. Frederick moved to approve the removal of “MGL” from section C of the policy and was seconded by Mr. Wiencek. All present voted “aye”. Motion passed.
- PM 506 – Open Records Policy. Ms. Duffield requested that the policy clearly address the following:
 - Training and definition of the coordinator’s responsibilities
 - Protection of personally identifiable information (PII)
 - IT security concerns related to broad email searches and system-wide password resets of the Board’s email account.

Ms. Reynolds agreed to review structure and wording of the policy and present proposed revisions at the next board meeting.

NEW BUSINESS

Mr. Huddleston introduced a standardized Agenda Item Cover Sheet to summarize each future agenda item, including the requested action and any fiscal or operational impact. The board agreed by consensus to begin using this format moving forward.

ADJOURNMENT

The meeting adjourned at 6:45 p.m.

Approved by:

**Susan Quesenberry
Secretary
RCLS Board**

DC/eab

RUTHERFORD COUNTY LIBRARY SYSTEM BOARD OF DIRECTORS

Called Meeting Minutes of Meeting Wednesday, July 15, 2026

MEMBERS PRESENT:

Allison Belt
Beth Duffield
Angela Frederick
Sam Huddleston
Dina Piazza (Zoom)
Susan Quesenberry
Lynn Reynolds
Darrell Thomas
Jeffrey Wiencek
Cody York

MEMBER/S ABSENT:

John Curtis

CALL TO ORDER:

The meeting was called to order by Sam Huddleston, chair, on Wednesday, July 15, 2026, at 5:00 pm at the Technology Engagement Center.

WELCOME:

PUBLIC COMMENTS (Agenda items): Two (2) Rutherford County residents and library card holders spoke during the public comment period: Colin Willumson and Tatiana Silvas.

INTERVIEW EXECUTIVE DIRECTOR CANDIDATES (DAY 1):

The interviews were conducted as a virtual video session. The meeting was held live at the Technology Engagement Center and streamed via Zoom for public observation, with digital recording for public access upon conclusion of interviews. Mr. Huddleston provided a consistent opening statement for each candidate, welcoming them, confirming that the board had reviewed numerous applications and selected them for interview, introducing himself as chair, noting the board's presence, explaining the question-and-answer format (including follow-up and redirect questions), and emphasizing the goal of completing each interview in approximately 20–30 minutes.

Day 1 interviewees in order of appearance: Jennifer Dowell, Jackilyn Roseberry, and Cassandra Taylor. All candidates received identical set of core questions asked in the same order by assigned board members.

Mr. Huddleston delivered a standardized closing statement after each interview: thanking the candidate for their interest and time, explaining that the board would deliberate on finalists after completing all interviews, that in-person interviews would be scheduled as soon as practical, and that Mr. Coutcher would communicate the board's decisions and next steps on Friday, July 17, 2026. After the final Day 1 interview, the board briefly discussed logistics for the remaining interviews, shortlisting considerations (including having a backup candidate). Ms. Piazza participated remotely and planned to share notes.

ADJOURNMENT:

The meeting adjourned at 6:45 pm.

Approved by:

Susan Quesenberry
Secretary, RCLS Board

DC/eab

RUTHERFORD COUNTY LIBRARY SYSTEM BOARD OF DIRECTORS

Called Meeting Minutes of Meeting Thursday, July 16, 2026

MEMBERS PRESENT:

Allison Belt
John Curtis
Beth Duffield
Angela Frederick
Sam Huddleston
Susan Quesenberry
Lynn Reynolds
Darrell Thomas
Jeffrey Wiencek
Cody York

MEMBER/S ABSENT:

Dina Piazza

CALL TO ORDER:

The meeting was called to order by Sam Huddleston, chair, on Thursday, July 16, 2026, at 5:00 pm at the Technology Engagement Center.

WELCOME:

PUBLIC COMMENTS (Agenda items): One (2) Rutherford County resident and library card holder spoke during the public comment period: Colin Willumson.

INTERVIEW EXECUTIVE DIRECTOR CANDIDATES (DAY 1):

The interviews were conducted as a virtual video session. The meeting was held live at the Technology Engagement Center and streamed via Zoom for public observation, with digital recording for public access upon conclusion of interviews. Mr. Huddleston followed the protocol of the July 15, 2026 (day 1 of interviews); provided a consistent opening statement for each candidate, welcoming them, confirming that the board had reviewed numerous applications and selected them for interview, introducing himself as chair, noting the board's presence, explaining the question-and-answer format (including follow-up and redirect questions), and emphasizing the goal of completing each interview in approximately 20–30 minutes.

Day 2 interviewees in order of appearance: Caleb May and Stephanie O'Connor. All candidates received identical set of core questions asked in the same order by assigned board members.

Mr. Huddleston delivered a standardized closing statement after each interview: thanking the candidate for their interest and time, explaining that the board would deliberate on finalists after completing all interviews, that in-person interviews would be scheduled as soon as practical, and that Mr. Coutcher would communicate the board's decisions and next steps on Friday, July 17, 2026.

DELIBERATIONS:

After discussions, the board informally ranked / tested support for the five candidates based on show-of-hands counts for **“who should be invited for in-person interviews”**:

Jackilyn Roseberry – 10/10
Caleb May – 7/10
Stephanie O'Connor – 4/10
Cassandra Taylor – 3/10
Jennifer Dowell – 0/10

Mr. York made a motion to invite Ms. Roseberry and Mr. May for the final interviews on dates to be determined later. Mr. Thomas seconded.

Discussion.

Ms. Belt made a motion to amend the motion to add Cassandra Taylor as a candidate to be invited for final interviews. Ms. Reynolds seconded. A roll call vote was called.

Ms. Belt – yes
Mr. Curtis – no
Ms. Duffield – abstained
Ms. Frederick – yes
Mr. Huddleston – no
Ms. Quesenberry – no
Ms. Reynolds – yes
Mr. Thomas – no
Mr. Wiencek – no
Mr. York – no

TOTAL: Yes = 3 No = 6 Abstention: 1

Motion to amend FAILED.

Mr. Wiencek further made a motion to amend the original motion to add Stephanie O'Connor as a contingent backup interviewee to be invited for an in-person interview only if one of the two (2) selected finalists withdraws before their interview. Ms. Quesenberry seconded. After discussion, Mr. Wiencek amended his motion to add Ms. O'Connor as a third finalist candidate

to be invited for an in-person interview. The amended motion was seconded by Ms. Quesenberry.
Discussion.

A roll call vote was called:

Ms. Belt – no
Mr. Curtis – no
Ms. Duffield – no
Ms. Frederick – no
Mr. Huddleston – no
Ms. Quesenberry – yes
Ms. Reynolds – no
Mr. Thomas – no
Mr. Wiencek – yes
Mr. York – no

TOTAL: Yes = 2 No = 8

Motion FAILED.

Mr. Huddleston went back to the original motion. Following additional discussion, Ms. Quesenberry moved to call the question on the original motion to invite Ms. Roseberry and Mr. May for in-person interviews. A roll call vote was called:

Ms. Belt – no
Mr. Curtis – yes
Ms. Duffield – yes
Ms. Frederick – no
Mr. Huddleston – yes
Ms. Quesenberry – yes
Ms. Reynolds – no
Mr. Thomas – yes
Mr. Wiencek – yes
Mr. York – yes

TOTAL: Yes = 7 No = 3

Motion PASSED.

After the motion to call the question passed, the board proceeded to a roll-call vote on the original motion to invite Ms. Roseberry and Mr. May for in-person interviews.

Ms. Belt – yes
Mr. Curtis – yes
Ms. Duffield – yes
Ms. Frederick – no
Mr. Huddleston – yes
Ms. Quesenberry – yes
Ms. Reynolds – yes
Mr. Thomas – yes
Mr. Wiencek – yes
Mr. York – yes

TOTAL: Yes = 9 No = 1

Motion PASSED.

LOGISTICS:

- Interviews will be staggered over two separate days, with one candidate scheduled per day.
- Each finalist will be invited for a full day of facility tours and staff/community engagement, followed by a formal board interview that evening.
- Tentative interview dates are Monday, August 3 and Tuesday, August 4, 2026, with final scheduling to be coordinated by staff after confirming candidate availability.
- Candidates will be asked to fly in the evening prior to their tour day.
- Ms. Quesenberry moved that the Board approve payments of travel and related expenses for the two finalists invited for in-person interviews. The motion specifically included payment for the following:
 - ✓ Airfare or mileage (gas)
 - ✓ Two nights' hotel accommodations
 - ✓ Meals/food while the candidates are in Rutherford County for the interview process

Mr. York seconded. All present voted “aye”. Motion passed.

- Mr. Huddleston also made a motion to approve reimbursement for ground transportation, specifically a rental car for two (2) days (or equivalent actual costs), for each finalists. Mr. York seconded. All present voted “aye”. Motion passed.
- Interviews will be a public meeting to be held at the TEC.

ADJOURNMENT:

The meeting adjourned at 7:50 pm.

Approved by:

Susan Quesenberry
Secretary, RCLS Board

DC/eab

RUTHERFORD COUNTY LIBRARY SYSTEM BOARD OF DIRECTORS

Special Called Meeting Minutes of Meeting Tuesday, August 04, 2026

MEMBERS PRESENT:

Allison Belt
Beth Duffield
Angela Frederick
Sam Huddleston
Dina Piazza
Lynn Reynolds
Darrell Thomas
Herb Strong (virtual - Zoom)

MEMBER/S ABSENT:

John Curtis
Susan Quesenberry
Jeffrey Wiencek

CALL TO ORDER:

The meeting was called to order by Sam Huddleston, chair, on Tuesday, August 4, 2026, at 5:00 pm at the Technology Engagement Center.

WELCOME:

PUBLIC COMMENTS (Agenda items): None

EXECUTIVE DIRECTOR SEARCH:

The purpose of today's meeting is to consider and act on the search committee's recommendations regarding how to proceed with the Executive Director search for the Rutherford County Library System.

Mr. Huddleston reported the discussion from the Search Committee meeting on Monday, August 3, 2026 and presented the consensus agreed upon to be approved by the full board.

After brief discussions, Ms. Duffield made a motion to reopen the Executive Director search, run the advertisement from August 5 through 26, 2026, and convene the search committee on August 31, 2026 to select semi-finalists to be interviewed virtually. The motion was seconded by Ms. Frederick. A roll call vote was called.

Ms. Belt – yes

Ms. Duffield – yes

Ms. Frederick – yes
Mr. Huddleston – yes
Ms. Reynolds – yes
Mr. Thomas – yes

TOTAL: Yes = 7 No = 0

Motion passed.

ADJOURNMENT:

The meeting adjourned at 5:45 pm.

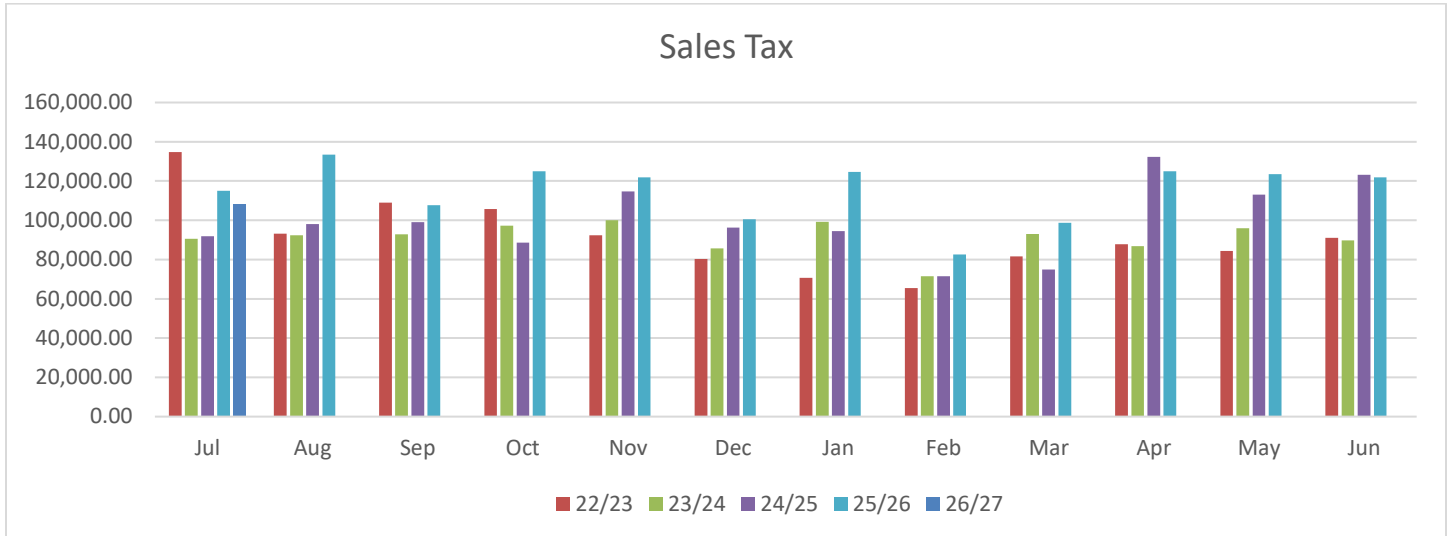
Approved by:

Susan Quesenberry
Secretary, RCLS Board

Item 9) City Manager's Report



City Manager's Report August 25, 2026



Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
134,804.91	93,243.94	109,033.87	105,812.38	92,384.89	80,320.51	70,608.37	65,398.21	81,635.37	87,855.48	84,322.52	91,123.50
90,585.69	92,424.62	92,861.15	97,253.25	99,989.41	85,631.94	99,161.63	71,540.19	92,950.55	86,854.64	95,983.98	89,740.17
91,864.33	98,125.69	99,016.01	88,554.91	114,654.98	96,249.40	\$94,418.23	71,447.26	74,980.77	132,373.78	113,040.98	123,201.49
115,042.97	133,464.02	107,739.78	\$125,039.75	121,796.42	100,471.87	124,656.48	82,619.25	98,793.31	124,970.07	123,554.04	121,910.97
108,316.52											

	FY 2025-2026 Building Permits & Codes												
	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	July
New Res.	0	1	0	1	1	0	0	0	1	1	0	0	1
Res Add.	0	0	0	0	0	1	0	1	0	1	1	1	0
Res. Plumb/Mech	0	0	2	2	2	2	0	1	2	1	2	0	1
Res. Other/Accessory	0	0	0	0	0	0	0	0	0	0	0	0	0
New Com.	0	0	0	0	0	0	0	0	0	0	0	0	0
Com. Add.	0	0	0	0	0	0	1	1	0	0	0	0	0
Com. Plumb/Mech/Gas	0	0	1	1	1	0	0	0	0	0	0	0	0
Com. Other	1	0	0	0	0	0	0	0	0	0	0	0	0
Signage	0	0	0	0	0	1	0	0	0	1	1	0	1
Pool	1	0	0	1	0	0	0	0	0	0	0	0	0
Sewer Capac.	0	0	0	0	0	0	0	0	0	0	0	0	0
Violation Notice	0	0	0	0	0	1	0	0	0	0	0	0	0
Site Plan Reviews	0	0	0	0	0	0	0	0	0	0	0	0	0
Plat Application	0	0	0	0	0	0	0	0	0	0	0	0	0
Rezoning App.	0	0	0	0	0	0	0	0	0	0	0	0	0
BZA & Other Misc.	0	0	0	0	0	0	0	0	0	0	0	0	0

News, and Notes:

Important Information:

City Manager: (1) As City Manager, I will always make myself available to any council member to discuss current or on-going concerns with the City. I am also always open to feedback and suggestions of ways we can improve. (2) The Long-Range Committee continues to meet monthly. The Committee is reviewing UGBs, zoning updates, annexations, STEP improvements and other city-wide planning concerns. (3) The City Manager continues to meet with county planning and engineering as meetings are called quarterly. She will be attending one on August 25. (4) Will Owen, Engineer, has submitted a plan for the City Parking lot. It is on your agenda for August 25 to vote on the layout. As it will be a joint effort with an adjacent property owner, a lease or land swap will need to be worked out. Your vote is only on the layout and not any agreement with an adjacent property owner. (5) Take note that Council meetings will be held on TUESDAY in August and September. (6) City Manager is still working with CUD and City Engineer to see if there exists a possibility to purchase land for a STEP system. With the grant deadline being the end of September, special meetings may be needed.

Special Report: Regarding the search for a new Police Chief. A panel of City Manager, City Attorney and Councilman Emamalie has been selected. The Panel met and chose David Hailey as the fourth person, as one with law enforcement experience. Mike Walker will also be available as needed. The notice for the job opening has been posted, with several applications received thus far. The deadline to submit is October 1.

Two new police officers have been hired and are on the streets working. Interim Chief Willis will introduce them to you at the August 25 meeting.

Pending Projects: (1) Review, Edits and Updates to the Personnel Policy. (2) Overhaul of all city applications – with all being placed on the Website. Under construction.

Budget News: (1)

Finance Report: Please take note of your monthly report in your packet.

Planning/Codes: 3. Due to the need to fire protection water, the site plan for Smyrna Ready Mix has been revised. In lieu of hydrant water for fire suppression, a pond with adequate water flow from springs will be constructed. It will have a hydrant hooked up to it which allows Fire to have water in case of emergencies. Staff has agreed to this change but is currently reviewing the site plan as there are minor changes needed to accommodate the pond. Planning Chairman Lynch will have to give staff the ability to sign off on the changes.

Streets and Drainage: (1) City Manager has placed order for new light in New Town subdivision per a citizen request.

Sewer: (1) Will Owen is preparing a Sewer Operator RFQ/P for us to engage for Stephenson Farms. Will Owen will perform the inspections of the STEP plant as it is being constructed. (2) In keeping with the ARP grant, the City is currently in discussion with CUD to purchase an area of land for increased STEP capacity for areas underserved.

City Recorder: Separate report.

Engineering Report: No report.

Parks & Recreation/Maintenance: See separate report from Will Vaughn.

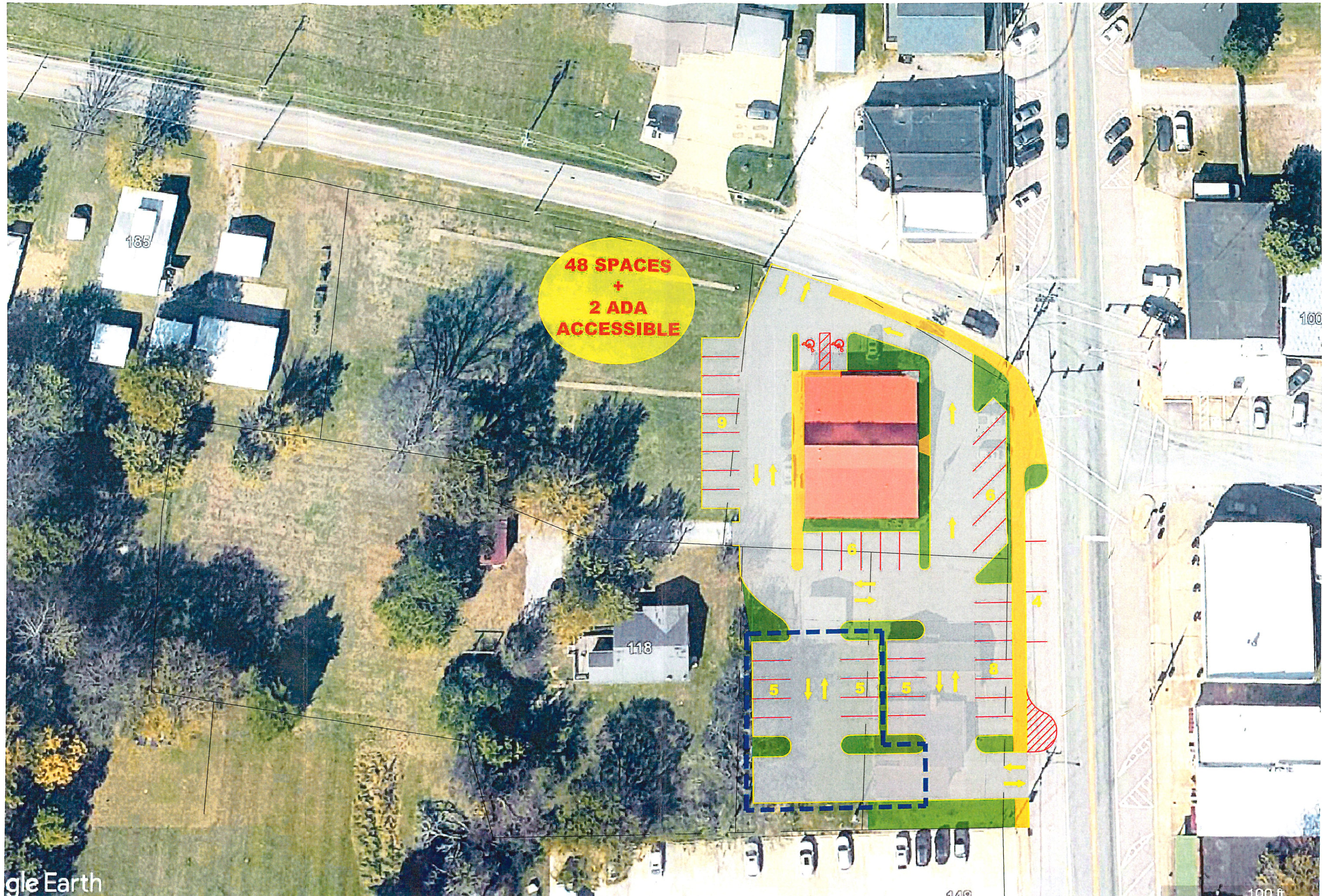
Events: Staff and the Events Committee continue to gear up for the Fall Festival. At this time, we have 118 booths reserved with 26 new vendors. Sponsorship to date is around the same amount as last year. These are the council members that requested to drive golf carts before we placed the order: Mayor Leeman, Councilman Blair, Councilman Edwards and Councilman Emamalie. There may be a need to rotate drivers, giving breaks to drivers, and also keeping up with the number now requesting to drive v. how many we ordered.

Library: No report. Minutes have been received.

Upcoming Meetings/Events:

September 7, 2026	City Hall Closed for Labor Day
September 8, 2026	Municipal Court, 11:00 a.m.
September 8, 2026	Council Work Session, 7:00 p.m. (TUESDAY)
September 14, 2026	Planning, BZA, Design Review, 6:00 p.m.
September 15, 2026	Park Board Meeting, 6:30 p.m.
September 22, 2026	Council Regular Meeting, 7:00 p.m. (TUESDAY)
September 26, 2026	Fall Festival

Item 10a) Design for Parking at City Hall and Adjacent Lot



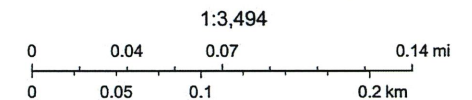
Item 11a) STEP System Located at Parcel 143LB02101

ArcGIS Web Map



8/20/2026, 5:44:16 PM

- | | | |
|------------------|------------------|----------------|
| Parcels | RC Jurisdictions | Smyrna |
| Special Interest | Murfreesboro | Eagleville |
| | La Vergne | Unincorporated |



Sources: Esri, TomTom, Garmin, FAO, NOAA, USGS, © OpenStreetMap contributors, and the GIS User Community

Item 11b) Appointment of Alternate Member to Park Board

Alternate for park Board

From Will Vaughn <mudcats1980@gmail.com>
Date Thu 7/30/2026 6:56 PM
To Hellyn Riggins <hriggins@eaglevilletn.gov>

[EXTERNAL EMAIL] CAUTION: This is an external email that originated from outside our email system. Do not click links or open attachments unless you recognize and trust the sender. If in doubt, call sender at a number you already know before clicking links or attachments.

Nick Kanselaar has shown interest in being an alternate on the Park Board and agreed to be on it if approved by Council. Park Board are all in agreement to recommend Nick to fill alternate spots on Park Board.