



EAGLEVILLE CITY COUNCIL REGULAR MEETING AGENDA

Eagleville City Hall
Thursday, February 27, 2025

108 South Main Street
7:00 p.m.

Prior to meeting, please silence all electronic devices.

- 1) MAYORS WELCOME and CALL TO ORDER – Mayor Chad Leeman
- 2) ROLL CALL – City Recorder Christina Rivas
- 3) INVOCATION/PLEDGE OF ALLEGIANCE
- 4) ADOPTION OF THE AGENDA
- 5) CITIZENS' INPUT - *Any Citizen shall be given up to three (3) minutes to address City Council on any issue. When the Mayor asks, please raise your hand if you wish to speak.*
- 6) ADOPTION OF THE CONSENT AGENDA
 - a. Approval of Minutes
 1. January 23, 2025 Work Session
 2. January 23, 2025 Regular Meeting
 - b. Financial Report – January 2025
 - c. Approve in Perpetuity the Dates for Events (unless changed by Council) – Specific Times Set By Staff:
 - Fall Festival – First Saturday in Fall
 - Wreath Ceremony/Tree Lighting – Sunday immediately following Thanksgiving
 - Christmas Night Parade – Second Saturday in December
- 7) MAYOR AND COUNCIL PRESENTATIONS
- 8) DEPARTMENT REPORTS

City Recorder
Finance Consultant's Report
Fire Department

Parks Department

Police Department

9) CITY MANAGER REPORT

10) OLD BUSINESS

11) NEW BUSINESS

- a. Motion to Approve or Deny the Hiring of Contract Labor to Oversee Park Needs Working Under the Direction of City Manager, Coordinating with Council and Park Board.
- b. Motion to Approve or Deny ORDINANCE 2025-002, AN ORDINANCE AMENDING ORDINANCE 2023-007 WHICH AMENDED ORDINANCE 2015-005 WHICH AMENDED ORDINANCE 2014-008 AMENDING RATES AND FEES FOR SANITARY SEWER SERVICE.
- c. Motion to Approve or Deny Referral of Annexation Request of Moore Property, Parcel 120 02300, to Planning Commission for Review of Annexation Request, Plan of Service, and Ordinance 2025-001.
- d. Acceptance of Donation of newly donated SCBA Decontamination Station (MEIKO) to the Eagleville Fire Department, with an Estimated Value of \$30,000.00.

12) MAYOR'S AND COUNCIL'S CLOSING REMARKS

13) ADJOURNMENT

ITEM 6a Approval of Minutes:

- Work Session – January 23, 2025
- Regular Meeting – January 23, 2025

**Minutes of the
City Council Work Session
Eagleville City Hall, Eagleville, TN
Thursday, January 23, 2025 – 7:00 PM**

1) MAYORS WELCOME and CALL TO ORDER

Mayor Chad Leeman called the meeting to order at 7:07 p.m.

Mayor Leeman thanked Staff for their excellence in keeping the roads safe during last week's snow event. Councilman Craig Campbell

2) ROLL CALL

The roll was called by City Recorder Christina Rivas.

PRESENT:

Mayor Chad Leeman
Vice Mayor Bill Tollett
Councilman Jason Blair
Councilman Craig Campbell
Councilman Ryan Edwards
Councilman Brandon Emamalie
Councilman Chris Hendrix

ABSENT:

STAFF:

City Manager Hellyn Riggins
City Recorder Christina Rivas
Chief David Breniser

Management Consultant Mike Walker
City Attorney Stephen Aymett

GUESTS:

Rob Molchan

3) DISCUSSION

- a. **Ordinance 2024-007, An Ordinance Repealing Title 8, Chapter 1, Alcoholic Beverages and Replacing with Title 8, Chapter 1, Alcoholic Beverages (Second Reading).**

Mayor Leeman read the ordinance. There was neither discussion nor revisions requested.

- b. **Discussion to revisit whether Council has potential candidates to appoint as representative of the City of Eagleville to serve on the Rutherford County Library Board.**

There were no recommendations.

4) NEW BUSINESS

- a. **Discussion of 2025 Commission and Committee appointments.**

City Manager Hellyn Riggins noted that, after a Council election, a Council liaison to the Planning Commission must be appointed. She informed Council that the term for this appointment would be from November 2024 through the next Council election in November 2026.

Ms. Riggins continued with an appointment to the Park Board is due. She stated that Kenneth Roeten just completed a 4-year term and would like to continue to serve on the Board.

Ms. Riggins informed Council that the late Nick Duke's 4-year term on the Planning Commission which was completed by Erik Hurter had ended. She stated that Mr. Hurter had been reappointed by Mayor Leeman to another term, ending in 2028.

b. Update on Requests for Annexation.

City Manager Hellyn Riggins stated that the Scales and Moore properties had submitted requests for annexations. She noted that progress had slowed due to a lack of water pressure for fire hydrants. She stated that she would bring the items before Council in February to refer to the Planning Commission, if Council wished to pursue these annexations, and vote in March and April.

Ms. Riggins stated that Mr. Rob Molchan of Site Engineering Consultants (SEC) has helped with the Moore Property.

Mr. Molchan addressed Council, stating that he has been working with Consolidated Utility District (CUD) and that CUD will upgrade the water lines from Eagle River Road to College Grove Road (approximately 7,200 linear feet). He noted that the following:

- Lines installed will be 12 inches; replacing the current 6-inch lines.
- Residences along this corridor and lines that branch off from this line will see an increase in water pressure.
 - This increase in capacity would benefit future properties in addition to the currently planned developments.
- CUD is issuing agreement letters to each of the developers to review
 - Includes their percentage of the cost of the agreement.
 - CUD developed a formula to determine the cost per party and then covers the balance.

Mr. Molchan stated that CUD is making an effort to move this project forward for the Winterbrook Manor Subdivision, which is currently under construction.

c. Discuss JusticeOne Solutions contract for police, court and payment processing services.

City Manager Hellyn Riggins explained that the current version of JusticeOne is being upgraded and with it the fees. She noted the following points:

- The upgrade goes into effect July 5, 2025.
- The minimum cost is \$500 and would take 25 paid tickets to break even.
 - The City currently has 2 officers patrolling.
 - The 2 recruits will begin the Academy in July.
- The City has worked with JusticeOne for six years and Police Chief David Breniser and City Clerk Katy Sanderson are pleased with the program.

- City Attorney Stephen Aymett has reviewed the contract and is satisfied with it. He noted that it automatically renews, annually.

d. Discussion whether to have yearly retreat, and to review dates for retreat regarding Training, Budget and Other Topics by City Attorney Stephen Aymett.

City Manager Hellyn Riggins stated that it had been some time since the last retreat and that a refresher led by City Attorney Stephen Aymett could be useful. She noted that budget items could be discussed which would help advance the process of preparing the budget.

Vice Mayor William Tollett stated that the retreat was a good idea and well worth it.

Ms. Riggins stated that goals for the City could also be discussed and that she would prepare an agenda.

Discussion ensued and tentatively set the date as Saturday, March 1, from 9:00 a.m. to 1:00 p.m. for the retreat. It was noted that Council Members Blair and Campbell would be unable to attend.

e. Discussion regarding the purpose of the Consent Agenda for perfunctory items.

City Manager Hellyn Riggins explained that the City is growing and becoming busier and with that, the agendas will become longer. She stated that adding items previously discussed, to the Consent Agenda for a blanket vote would expedite meetings.

Ms. Riggins noted that Council could pull items from the Consent Agenda to discuss or omit.

f. Update of surveillance cameras for City Hall area.

City Recorder Christina Rivas informed Council of her meetings with South Western Communications (SWC) and Advanced Alarm Technologies. She stated that she and Police Chief David Breniser interviewed the companies and found that despite the disparity in price, each company offered the same services with, what appeared to be, the same quality.

Ms. Rivas reminded Council that she had applied for a grant that, if approved, would likely cover the entire cost to update City Hall's current surveillance system and the additional exterior cameras. She noted, however, that if Council wished they could separately pursue the exterior camera(s) to monitor Main Street, if they did not want to wait for the response for the grant.

g. Discussion to renew a grant contract with the State of Tennessee, Department of Commerce and Insurance for the Tennessee Law Enforcement Hiring, Training and Recruitment Program.

Police Chief David Breniser explained that this is the same grant that was brought before Council in 2024. He noted that the contract had been revised and since the City was unable to take advantage of the grant last year, a new contract was necessary.

It was noted that:

- This grant was designed for recruitment and retention of officers.
- Once officers have completed one year with the City after acquiring their Peace Officers Standards and Training Certification, they are eligible for a \$3,000 stipend.
- The stipend is \$2,500 for each of the subsequent two years.

h. Review of 2025 City event dates for:

Fall Festival

**Tree Lighting Ceremony
Christmas Parade**

City Manager Hellyn Riggins stated that this item was placed on the agenda to discuss after the Events Committee met. She informed Council that the Events Committee meeting had to be rescheduled and would like to bring this item before Council at the Work Session scheduled for February 13, 2025.

5) ADJOURNMENT

Mayor Leeman confirmed that there was no further business and adjourned the meeting at 7:45 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, January 23, 2025 – 7:00 PM**

1) MAYORS WELCOME and CALL TO ORDER

Mayor Chad Leeman called the meeting to order at 7:50 p.m.

2) ROLL CALL

The roll was called by City Recorder Christina Rivas.

PRESENT:

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

ABSENT:

STAFF:

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

Management Consultant Mike Walker
City Attorney Stephen Aymett
Fire Chief Jonathan Armstrong

3) INVOCATION/PLEDGE OF ALLEGIANCE

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

4) ADOPTION OF THE AGENDA

Vice Mayor William Tollett moved to adopt the Agenda.
Councilman Jason Blair seconded the motion.
The **MOTION** passed 7-0.

5) CITIZENS' INPUT

There were no speakers.

6) ADOPTION OF THE CONSENT AGENDA

- a. Approval of Minutes:
Special Meeting – December 19, 2024
Work Session – December 19, 2024
Public Hearing – December 19, 2024

Regular Meeting – December 19, 2024

b. Financial Report:

November 2024

December 2024

Councilman Blair moved to adopt the Consent Agenda.

Councilman Chris Hendrix seconded the motion.

The **MOTION** passed 7-0.

7) **MAYOR AND COUNCIL PRESENTATIONS**

There were no presentations.

8) **DEPARTMENT REPORTS**

Mayor Leeman noted that the reports were in the packet.

Management Consultant Mike Walker informed Council that a budget amendment would be necessary for additional expenses. He stated that this would take place before the end of this fiscal year.

9) **CITY MANAGER REPORT**

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

10) **OLD BUSINESS**

a. **Approve or Deny Ordinance 2024-007, An Ordinance Repealing Title 8, Chapter 1, Alcoholic Beverages and Replacing with Title 8, Chapter 1, Alcoholic Beverages (Second Reading).**

Councilman Blair moved to approve Ordinance 2024-007.

Councilman Craig Campbell seconded the motion.

The **MOTION** passed 7-0.

11) **NEW BUSINESS**

a. **Approve or Deny the City of Eagleville entering into a contract with JusticeOne Solutions for services for police records management, court management and payment processing.**

Councilman Brandon Emamalie moved to approve the item.

Councilman Campbell seconded the motion.

The **MOTION** passed 7-0.

- b. Appoint City Council Representative to the Planning Commission. Term expired November 2024. Will be two-year term until November 2026. (Serving currently, is Chris Hendrix)**

Councilman Blair moved to appoint Councilman Chris Hendrix to the Planning Commission.
Vice Mayor Tollett seconded the motion.
The **MOTION** passed 7-0.

City Manager Hellyn Riggins noted Councilman Hendrix' excellent attendance at the Planning Commission meetings.

- c. Appoint Representative to Park Board. Current term expired December 31, 2024. Will be four-year term until December 2028. (Serving currently is Kenneth Roeten)**

Councilman Blair moved to appoint Kenneth Roeten to the Park Board.
Councilman Hendrix seconded the motion.
The **MOTION** passed 7-0.

- d. Set date for Council Retreat conducted by City Attorney Stephen Aymett, if desired.**

Vice Mayor Tollett moved to hold the Council retreat on Saturday, March 1, 2025 from 9:00 a.m. to 1:00 p.m. with the location to be determined.
Councilman Hendrix seconded the motion.
The **MOTION** passed 7-0.

- e. Approve or deny expanding the use of the Consent Agenda.**

Councilman Emamalie moved to approve the item.
Councilman Hendrix seconded the motion.
The **MOTION** passed 7-0.

- f. Approve or Deny the renewal of a grant contract with the State of Tennessee, Department of Commerce and Insurance for the Tennessee Law Enforcement Hiring, Training and Recruitment Program.**

Councilman Blair moved to approve the item.
Councilman Campbell seconded the motion.
The **MOTION** passed 7-0.

- g. Set the dates for the City of Eagleville's 2025 City events: (Defer to February 27, 2025 Regular Meeting)**

**Fall Festival
Tree Lighting Ceremony
Christmas Parade**

Vice Mayor Tollett moved to defer the item to the February 27, 2025 Regular Meeting.
Councilman Emamalie seconded the motion.

The **MOTION** passed 7-0

12) MAYOR'S AND COUNCIL'S CLOSING REMARKS

Councilman Emamalie informed City Manager Hellyn Riggins that he had "Welcome to Eagleville" signs in storage.

13) ADJOURNMENT

Mayor Leeman confirmed there was no further business and adjourned the meeting at 7:57 p.m.

Approved by:

Mayor Chad Leeman

Submitted by:

City Recorder Christina Rivas

Date minutes approved: _____

ITEM 6b

Financial Report:

- January 2025

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



Waycaster, CPA LLC

To the City Council
City of Eagleville, Tennessee

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

- The General Fund had \$2,267,640 in cash at January 31st; an increase from the prior month of \$1,063,243. This change is due to the receipt of reimbursements by the Capital Projects Fund. The Fund reports a monthly profit of \$150,603, with a year-to-date profit of \$224,666. Property tax collections totaled \$102,214, state sales tax totaled \$9,975, and local option sales tax totaled \$94,418. Additionally our third contribution from the County for the fire department was received totaling \$20,000.
- The overall revenues of the General Fund were \$254,546 while total expenditures were \$150,603.
- The overall budgeted revenues are \$1,808,436; \$1,124,403 of this has been collected – this represents 62.18%. The overall budgeted expenditures (excluding transfers) are \$1,572,844; \$782,737 of this has been expended – this represents 49.77%.
- Below is a table detailing the fund balance of the General Fund as of January 31, 2025

General Fund

Fund Balance - Beginning	\$ 2,229,472.00
Add: Revenues	\$ 1,124,403.00
Less: Expenses	\$ (899,737.00)
Fund Balance - Ending	\$ 2,454,138.00
Recommended Minimum Balance	\$ 1,500,000.00
Excess Fund Balance	\$ 954,138.00

- The Capital Projects Fund has \$421,627 at month-end. The fund reports a profit of \$1,416 with a year-to-date profit of \$155,643.
- The Sewer Fund had \$739,707, as of January 31st. This is an increase of \$7,533 from the prior month. January reports an operating profit of \$1,932 with a net profit of \$988. The year-to-date operating income is \$26,263, with a net profit of \$23,955. As a reminder, this includes depreciation expense totaling \$50,461 thus far, which is a non-cash expenditure. Interest earned totaled \$2,231.
- At month-end, the State Street Aid Fund had a cash balance of \$302,197– an increase of \$66,816 from the prior month. \$68,242 was transferred that was owed to the Fund. Interest earnings totaled \$574 from the LGIP. The fund has a monthly profit of \$2,721, with a year-to-date profit of \$27,365.
- The Debt service fund currently has \$295,953 in cash available. Interest earnings totaled \$973. The fund reports a profit of \$973 and a year-to-date profit of \$79,516.

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 January 31, 2025, and for the seven 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.

February 20, 2025

City of Eagleville
Balance Sheet
As of January 31, 2025

Jan 31, 25

ASSETS

Current Assets

Checking/Savings

Apex Bank - CD	200,000.00
LGIP - General Fund	264,471.33
100 · Petty Cash	250.00
104 · US Bank Checking	1,782,914.64
116 · Apex Bank - General Fund	20,004.38

Total Checking/Savings 2,267,640.35

Other Current Assets

122 - State/Local Taxes Recv.	117,111.92
126 - Prop. Taxes Rec-Curr Yr	206,717.88
AFDA Property Taxes	-3,496.41
Due from Capital Projects Fund	9,999.92
124 · Lease Receivable	81,710.08
125 · Lease Receivable - Interest	598.98
135 · Due from Sewer Fund	55,467.63

Total Other Current Assets 468,110.00

Total Current Assets 2,735,750.35

TOTAL ASSETS 2,735,750.35

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

215 - Due to Street Aid Fund	4,147.20
221 - Payroll Liabilities	12.40
230 - Deferred Property Tax Rev	203,221.47
224 · Retirement	743.75
233 · Lease Deferred Inflow	73,189.25
239 · Due to State - Litigation Tax	193.66
243 · E-Ticketing	105.00

Total Other Current Liabilities 281,612.73

Total Current Liabilities 281,612.73

Total Liabilities 281,612.73

Equity

350 - Fund Balance 2,229,471.78

Net Income 224,665.84

Total Equity 2,454,137.62

TOTAL LIABILITIES & EQUITY 2,735,750.35

City of Eagleville
Profit & Loss
January 2025

	Jan 25	Jul '24 - Jan 25
Income		
Fines & Fees		
32615 · Planning Dept. Fees	0.00	900.00
32616 · CC Processing Fees	77.14	283.92
35110 · City Court Fines & Costs	1,985.15	8,616.03
Total Fines & Fees	2,062.29	9,799.95
Fire Dept. Income		
34260 · Fire Dept Donations	223.37	1,708.37
Total Fire Dept. Income	223.37	1,708.37
Interest Income		
36100 · Interest Gen. Fund Svgs	1,089.09	7,911.96
36101 · Interest Income - CD	764.39	5,853.32
Total Interest Income	1,853.48	13,765.28
Intergovernmental Revenue		
33105 - Private Grants	250.00	250.00
33102 · Ruth. Co Fire Dept Grant	20,000.00	60,000.00
33320 · TVA n Lieu of Tax	0.00	4,938.48
33500 · State of TN-Telecomm.STG	66.99	420.78
33510 · State of TN-Sales Tax	9,975.02	60,059.70
33552 · St of TN-Cty St/Trans	123.72	766.15
33558 · State Trans. & Modernization	28.94	301.23
33700 · State of TN Sport Betting	557.52	1,285.93
Total Intergovernmental Revenue	31,002.19	128,022.27
License & Permits		
32600 · Business License	15.00	150.00
32610 · Building Permits	985.00	23,386.60
32620 · Beer Permits	200.00	300.00
Total License & Permits	1,200.00	23,836.60
Local Taxes		
31100 · Property Tax	104,214.41	146,074.95
31200 · Property Taxes-Pr. Years	0.00	1,632.88
31300 · Tax Penalty & Interest	0.00	147.05
31600 · Rutherford Co Sales Tax	94,418.23	682,883.55
31800 · Business Taxes	6,483.58	10,235.58
31980 · Liquor by Drink Tax	3,043.10	21,582.68
31990 · Local Beer Tax	3,165.86	23,226.48
Total Local Taxes	211,325.18	885,783.17
Misc. Revenues		
34621 - Donations Police	0.00	1,000.00
36211 - Rent - House	1,650.00	11,161.00
36000 · Misc. Income	16.65	1,346.86
36200 · Chamber of Commerce Rent	1,000.00	4,000.00
36210 · Rental Income	3,905.74	25,675.00
36240 · Dividends & Reimbursements	307.56	5,729.68

City of Eagleville
Profit & Loss
January 2025

	<u>Jan 25</u>	<u>Jul '24 - Jan 25</u>
Total Misc. Revenues	6,879.95	48,912.54
Parks & Recreation Revenue		
34724 · Ballpark Fence Banners	0.00	150.00
34725 · Conc. Stand Income	0.00	-1,000.00
34726 · Ball Sign-up Fees	0.00	1,550.00
34727 · Pavilion & Field Rent	0.00	275.00
34728 · Booth Fees	0.00	-100.00
34729 · Event Sponsorships	0.00	11,700.00
Total Parks & Recreation Revenue	<u>0.00</u>	<u>12,575.00</u>
Total Income	<u>254,546.46</u>	<u>1,124,403.18</u>

City of Eagleville
Profit & Loss
January 2025

Expense	Jan 25	Jul '24 - Jan 25
41000 - General Gov.		
111 - City Recorder	4,193.60	28,695.33
112 - Overtime Pay	0.00	231.84
113 - City Manager	7,406.16	51,843.12
114- Salaries -City Clerk	4,121.60	28,851.20
140 - Retirement	0.00	7,374.21
141 - Payroll Taxes	1,154.94	8,081.94
142 - Insurance	1,881.00	12,991.14
146 - Workman's Comp	0.00	6,125.00
211 - Postage	73.00	766.53
230 - Dues	1,188.00	2,222.71
231 - Legal Notices / Ads	0.00	781.21
241 - Electricity	391.20	4,104.17
242 - Water	14.85	186.43
244 - Natural Gas	175.42	429.97
245 - Telephone & Internet	424.64	2,633.62
250 - Professional Services	5,537.00	30,587.00
251 - City Judge Fee	150.00	1,200.00
252 - Attorney Fees	1,950.00	11,940.00
253 - Accounting Fees	2,000.00	16,658.00
254 - Engineering	3,153.60	8,534.95
255 - Data Processing Support	0.00	0.00
256 - Audit Fees	0.00	6,500.00
257 - Planning / Zoning	56.10	299.65
258 - House - Lease Expenses	223.03	1,227.43
261 - Repair & Maint Vehicle	0.00	205.97
280 - Staff - day trips	0.00	644.04
282 - City Council Travel	0.00	405.73
295 - Trash pickup	54.02	451.48
299 - Miscellaneous	25.99	431.90
310 - Office Supplies	-126.96	1,666.86
331 - Fuel - Vehicle	54.23	810.56
454 - Sewer	183.83	1,081.58
471 - Economic Development	0.00	7,400.00
510 - Insurance/ Bonds	0.00	24,665.00
531 - Copier Lease / New Equip.	299.82	1,755.14
534 - Cleaning/Janitorial	211.00	1,726.00
535 - Facility & Grounds R&M	56.00	858.30
536 - Parts/Supplies	0.00	407.36
538 - Library Grant	12,429.75	34,294.00
539- Building Inspections	625.00	3,594.60
548 - Mayor's Discretionary Acc	50.00	305.00
555 - Credit Card Fee	40.72	553.63

City of Eagleville
Profit & Loss
January 2025

	<u>Jan 25</u>	<u>Jul '24 - Jan 25</u>
556 - Bank Fees - Other	0.00	158.05
562 - Repair & Maint - Technolo	0.00	16,583.37
563 - Parts & Supplies - Tech	0.00	0.00
619 - Technology	0.00	1,258.77
Bank Fees	81.53	81.53
540 - Schools - Liquor Tax Pass Thru	3,094.00	9,051.16
546 - 546 - Staff Mtgs/Confer	0.00	473.78
564 - Storage	75.00	600.00
568 - Property Tax Fees	0.00	4,673.00
Total 41000 - General Gov.	<u>51,248.07</u>	<u>346,402.26</u>

City of Eagleville
Profit & Loss
January 2025

Expense	Jan 25	Jul '24 - Jan 25
42100 · Police Dept.		
111 - Salaries - Police Chief	5,682.16	39,775.12
113 - Hourly Pay	6,392.96	34,603.05
140 - Retirement	0.00	5,020.53
141 - Payroll Taxes	812.35	4,859.33
142 - Insurance	1,254.00	11,129.60
146 - Workman's Comp	0.00	6,200.00
148 - Police Training	0.00	208.00
230 - Dues	560.00	2,130.00
241 - Electricity	167.37	687.67
242- Water	16.31	149.37
244 - Natural Gas	0.00	36.96
245 - Telephone & Internet	395.75	1,197.19
261 - Vehicle Expense	6.46	1,427.21
266 - Facility Repair & Maint	24.00	1,882.74
295 - Trash Pickup	13.50	167.83
296 - Telecom	0.00	120.15
299 - Miscellaneous	16.80	89.80
300 - Supplies	312.57	702.88
301 - Cell phones & Air Cards	231.52	1,448.52
312 - Equipment	0.00	160.34
326 - Clothing	665.00	849.00
331 - Vehicle Fuel	204.66	1,700.11
454 - Sewer	0.00	43.58
510 - Insurance	0.00	13,420.00
562 - Repairs & Maint Tech	0.00	1,090.49
618 - New Hire Cost	5,602.00	5,423.99
619 - Technology	0.00	4,521.28
Total 42100 · Police Dept.	22,357.41	139,044.74

City of Eagleville
Profit & Loss
January 2025

Expense	Jan 25	Jul '24 - Jan 25
42200 - Fire Dept.		
111 - Salaries - Fire Chief	5,593.16	39,152.12
113 - Salaries - Fire Hourly	11,755.42	81,819.57
140 - Retirement	0.00	8,102.20
141 - Payroll Taxes	1,321.54	9,212.43
142 - Insurance	1,253.98	11,129.54
146 - Workman's Comp	0.00	7,700.00
148 - Training	-11.26	1,393.99
162 - Incentive Program	1,016.00	9,099.12
230 - Dues	0.00	363.94
231 - Advertising / Promotion	0.00	371.00
241 - Electricity	751.54	2,772.08
242 - Water	56.04	316.12
244 - Natural Gas	142.14	509.72
245 - Telephone & Internet	116.04	730.74
261 - R & M - Veh & Equip	238.87	8,679.15
266 - Facility R & M	124.27	725.68
280 - Travel	0.00	209.84
295 - Trash pickup	13.50	167.83
296 - Telecom	0.00	120.15
300 - Fire Dept Supplies/ Misc.	119.14	724.66
320 - Parts & Supplies - Truck	44.36	227.75
326 - Uniform/Clothing	0.00	841.78
331 - Fire Dept. Fuel	533.93	3,385.19
454 - Sewer	23.17	135.70
510 - Insurance	0.00	27,544.87
562 - Repairs & Maint Tech	0.00	6,048.59
619 - Technology	0.00	5,361.61
624 - On Truck Equip	951.73	1,032.27
631 - Storage	0.00	920.00
720 - Discretionary (Donation)	1,037.27	1,037.27
900 - Capital Outlay	0.00	750.17
Total 42200 - Fire Dept.	25,080.84	230,585.08

City of Eagleville
Profit & Loss
January 2025

Expense	Jan 25	Jul '24 - Jan 25
44400 · Parks & Recreation		
111 - Salary -Park/Maint Super,	3,620.80	25,345.60
140 - Retirement	0.00	1,707.52
141 - Payroll Taxes	263.86	1,853.96
142 - Insurance	627.00	4,330.38
146 - Workman's Comp	0.00	1,710.00
241 - Electricity	346.71	1,956.53
242 - Water	17.71	206.09
245 - Phone	30.15	183.05
254 - Mowing	0.00	331.53
260 - Maintenance	20.00	1,615.23
295 - Trash pickup	75.00	525.00
299 - Misc.	0.00	23.97
300 - Supplies	205.27	1,127.62
312 - Equipment	0.00	2,764.80
320 - Concession Stand	0.00	462.05
510 - Insurance	0.00	3,103.00
583 - Fall Festival	0.00	12,058.52
584 - Christmas Events	50.94	5,720.41
585 - Summer Events	0.00	1,680.00
Total 44400 · Parks & Recreation	5,257.44	66,705.26

City of Eagleville
Profit & Loss
January 2025

	<u>Jan 25</u>	<u>Jul '24 - Jan 25</u>
Expense		
51000 · Other Financing Use		
51621 - Transfer to Street Aid	0.00	25,000.00
51630 - Transfer to Debt Servic	0.00	92,000.00
Total 51000 · Other Financing Use	<u>0.00</u>	<u>117,000.00</u>
Total Expense	<u>103,943.76</u>	<u>899,737.34</u>
Net Income	<u><u>150,602.70</u></u>	<u><u>224,665.84</u></u>

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

	<u>Jul '24 - Jan 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
Fines & Fees				
32615 · Planning Dept. Fees	900.00	600.00	300.00	150.0%
32616 · CC Processing Fees	283.92	1,600.00	-1,316.08	17.75%
35110 · City Court Fines & Costs	8,616.03	70,000.00	-61,383.97	12.31%
Total Fines & Fees	9,799.95	72,200.00	-62,400.05	13.57%
Fire Dept. Income				
34260 · Fire Dept Donations	1,708.37			
Total Fire Dept. Income	1,708.37			
Interest Income				
36100 · Interest Gen. Fund Svgs	7,911.96	18,000.00	-10,088.04	43.96%
36101 · Interest Income - CD	5,853.32	18,000.00	-12,146.68	32.52%
Total Interest Income	13,765.28	36,000.00	-22,234.72	38.24%
Intergovernmental Revenue				
33105 - Private Grants	250.00			
33100 · Police Salary Supplement	0.00	1,600.00	-1,600.00	0.0%
33101 · TSHO Grant	0.00	8,000.00	-8,000.00	0.0%
33102 - Ruth. Co Fire Dept Grant	60,000.00	60,000.00	0.00	100.0%
33320 · TVA n Lieu of Tax	4,938.48	9,963.00	-5,024.52	49.57%
33500 · State of TN-Telecomm.STG	420.78	740.00	-319.22	56.86%
33510 · State of TN-Sales Tax	60,059.70	97,500.00	-37,440.30	61.6%
33530 · State of TN-Beer Tax	0.00	375.00	-375.00	0.0%
33552 · St of TN-Cty St/Trans	766.15	1,400.00	-633.85	54.73%
33558 · State Trans. & Modernization	301.23	250.00	51.23	120.49%
33593 · Excise Tax	0.00	1,900.00	-1,900.00	0.0%
33700 · State of TN Sport Betting	1,285.93	1,250.00	35.93	102.87%
Total Intergovernmental Revenue	128,022.27	182,978.00	-54,955.73	69.97%
License & Permits				
32600 · Business License	150.00	60.00	90.00	250.0%
32610 · Building Permits	23,386.60	20,000.00	3,386.60	116.93%
32620 · Beer Permits	300.00	200.00	100.00	150.0%
Total License & Permits	23,836.60	20,260.00	3,576.60	117.65%
Local Taxes				
31100 · Property Tax	146,074.95	191,798.00	-45,723.05	76.16%
31200 · Property Taxes-Pr. Years	1,632.88	5,000.00	-3,367.12	32.66%
31300 · Tax Penalty & Interest	147.05	500.00	-352.95	29.41%
31600 · Rutherford Co Sales Tax	682,883.55	1,065,000.00	-382,116.45	64.12%
31800 · Business Taxes	10,235.58	70,000.00	-59,764.42	14.62%
31980 · Liquor by Drink Tax	21,582.68	23,000.00	-1,417.32	93.84%
31990 · Local Beer Tax	23,226.48	39,000.00	-15,773.52	59.56%
Total Local Taxes	885,783.17	1,394,298.00	-508,514.83	63.53%
Misc. Revenues				
34621 - Donations Police	1,000.00	5,000.00	-4,000.00	20.0%
36211 - Rent - House	11,161.00	18,700.00	-7,539.00	59.68%

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

	<u>Jul '24 - Jan 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
36000 · Misc. Income	1,346.86	2,500.00	-1,153.14	53.87%
36200 · Chamber of Commerce Rent	4,000.00	6,000.00	-2,000.00	66.67%
36210 · Rental Income	25,675.00	45,000.00	-19,325.00	57.06%
36240 · Dividends & Reimbursements	5,729.68	3,500.00	2,229.68	163.71%
Total Misc. Revenues	<u>48,912.54</u>	<u>80,700.00</u>	<u>-31,787.46</u>	<u>60.61%</u>
Parks & Recreation Revenue				
34724 · Ballpark Fence Banners	150.00	3,400.00	-3,250.00	4.41%
34725 · Conc. Stand Income	-1,000.00	2,000.00	-3,000.00	-50.0%
34726 · Ball Sign-up Fees	1,550.00	2,500.00	-950.00	62.0%
34727 · Pavillion & Field Rent	275.00	100.00	175.00	275.0%
34728 · Booth Fees	-100.00	4,000.00	-4,100.00	-2.5%
34729 · Event Sponsorships	11,700.00	10,000.00	1,700.00	117.0%
Total Parks & Recreation Revenue	<u>12,575.00</u>	<u>22,000.00</u>	<u>-9,425.00</u>	<u>57.16%</u>
Total Income	<u>1,124,403.18</u>	<u>1,808,436.00</u>	<u>-684,032.82</u>	<u>62.18%</u>

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

Expense	Jul '24 - Jan 25	Budget	\$ Over Budget	% of Budget
41000 - General Gov.				
111 - City Recorder	28,695.33	54,528.00	-25,832.67	52.63%
112 - Overtime Pay	231.84	2,525.00	-2,293.16	9.18%
113 - City Manager	51,843.12	96,280.00	-44,436.88	53.85%
114- Salaries -City Clerk	28,851.20	53,071.00	-24,219.80	54.36%
140 - Retirement	7,374.21	17,049.00	-9,674.79	43.25%
141 - Payroll Taxes	8,081.94	15,790.00	-7,708.06	51.18%
142 - Insurance	12,991.14	23,335.00	-10,343.86	55.67%
146 - Workman's Comp	6,125.00	6,000.00	125.00	102.08%
147 - Unemployment Tax	0.00	200.00	-200.00	0.0%
211 - Postage	766.53	700.00	66.53	109.5%
230 - Dues	2,222.71	2,500.00	-277.29	88.91%
231 - Legal Notices / Ads	781.21	2,000.00	-1,218.79	39.06%
241 - Electricity	4,104.17	4,000.00	104.17	102.6%
242 - Water	186.43	1,000.00	-813.57	18.64%
244 - Natural Gas	429.97	3,600.00	-3,170.03	11.94%
245 - Telephone & Internet	2,633.62	5,800.00	-3,166.38	45.41%
250 - Professional Services	30,587.00	36,000.00	-5,413.00	84.96%
251 - City Judge Fee	1,200.00	1,800.00	-600.00	66.67%
252 - Attorney Fees	11,940.00	29,000.00	-17,060.00	41.17%
253 - Accounting Fees	16,658.00	36,000.00	-19,342.00	46.27%
254 - Engineering	8,534.95	15,000.00	-6,465.05	56.9%
256 - Audit Fees	6,500.00	6,500.00	0.00	100.0%
257 - Planning / Zoning	299.65	4,000.00	-3,700.35	7.49%
258 - House - Lease Expenses	1,227.43	2,370.00	-1,142.57	51.79%
261 - Repair & Maint Vehicle	205.97	1,500.00	-1,294.03	13.73%
280 - Staff - day trips	644.04	600.00	44.04	107.34%
281 - Staff - overnight	0.00	500.00	-500.00	0.0%
282 - City Council Travel	405.73	500.00	-94.27	81.15%
283 - Boards & Comm - Travel	0.00	500.00	-500.00	0.0%
295 - Trash pickup	451.48	700.00	-248.52	64.5%
299 - Miscellaneous	431.90	2,100.00	-1,668.10	20.57%
310 - Office Supplies	1,666.86	2,500.00	-833.14	66.67%
320 - Parts & Supplies - Vehicl	0.00	1,500.00	-1,500.00	0.0%
331 - Fuel - Vehicle	810.56	1,700.00	-889.44	47.68%
454 - Sewer	1,081.58	3,500.00	-2,418.42	30.9%
471 - Economic Development	7,400.00	7,000.00	400.00	105.71%
510 - Insurance/ Bonds	24,665.00	23,892.00	773.00	103.24%
531 - Copier Lease / New Equip.	1,755.14	3,000.00	-1,244.86	58.51%
534 - Cleaning/Janitorial	1,726.00	2,500.00	-774.00	69.04%
535 - Facility & Grounds R&M	858.30	5,000.00	-4,141.70	17.17%
536 - Parts/Supplies	407.36	600.00	-192.64	67.89%
538 - Library Grant	34,294.00	49,719.00	-15,425.00	68.98%

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

	<u>Jul '24 - Jan 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
539 - Building Inspections	3,594.60	6,000.00	-2,405.40	59.91%
548 - Mayor's Discretionary Acc	305.00	1,000.00	-695.00	30.5%
555 - Credit Card Fee	553.63	1,600.00	-1,046.37	34.6%
556 - Bank Fees - Other	158.05	100.00	58.05	158.05%
562 - Repair & Maint - Technolo	16,583.37	12,965.00	3,618.37	127.91%
565 - Beautification	0.00	1,000.00	-1,000.00	0.0%
619 - Technology	1,258.77			
Bank Fees	81.53			
540 - Schools - Liquor Tax Pass Thru	9,051.16	11,500.00	-2,448.84	78.71%
546 - 546 - Staff Mtgs/Confer	473.78	500.00	-26.22	94.76%
546b - 546B - City Council Mtgs/Confer	0.00	500.00	-500.00	0.0%
546c - 546C - PC & BZA Mtgs & Conferen	0.00	300.00	-300.00	0.0%
564 - Storage	600.00	1,000.00	-400.00	60.0%
568 - Property Tax Fees	4,673.00	4,600.00	73.00	101.59%
Total 41000 - General Gov.	346,402.26	567,424.00	-221,021.74	61.05%

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

Expense	Jul '24 - Jan 25	Budget	\$ Over Budget	% of Budget
42100 · Police Dept.				
111 - Salaries - Police Chief	39,775.12	73,868.00	-34,092.88	53.85%
113 - Hourly Pay	34,603.05	158,150.00	-123,546.95	21.88%
140 - Retirement	5,020.53	19,165.00	-14,144.47	26.2%
141 - Payroll Taxes	4,859.33	17,780.00	-12,920.67	27.33%
142 - Insurance	11,129.60	31,113.00	-19,983.40	35.77%
146 - Workman's Comp	6,200.00	6,200.00	0.00	100.0%
147 - Unemployment Tax	0.00	200.00	-200.00	0.0%
148 - Police Training	208.00	2,500.00	-2,292.00	8.32%
165 - Drug Fund Expenses	0.00	500.00	-500.00	0.0%
211 - Postage	0.00	10.00	-10.00	0.0%
230 - Dues	2,130.00	3,000.00	-870.00	71.0%
241 - Electricity	687.67	4,000.00	-3,312.33	17.19%
242- Water	149.37	300.00	-150.63	49.79%
244 - Natural Gas	36.96	1,500.00	-1,463.04	2.46%
245 - Telephone & Internet	1,197.19	100.00	1,097.19	1,197.19%
261 - Vehicle Expense	1,427.21	10,000.00	-8,572.79	14.27%
266 - Facility Repair & Maint	1,882.74	1,000.00	882.74	188.27%
280 - Travel	0.00	2,500.00	-2,500.00	0.0%
295 - Trash Pickup	167.83	200.00	-32.17	83.92%
296 - Telecom	120.15	450.00	-329.85	26.7%
299 - Miscellaneous	89.80	1,000.00	-910.20	8.98%
300 - Supplies	702.88	5,500.00	-4,797.12	12.78%
301 - Cell phones & Air Cards	1,448.52	7,500.00	-6,051.48	19.31%
312 - Equipment	160.34	6,700.00	-6,539.66	2.39%
326 - Clothing	849.00	2,000.00	-1,151.00	42.45%
331 - Vehicle Fuel	1,700.11	12,000.00	-10,299.89	14.17%
454 - Sewer	43.58	200.00	-156.42	21.79%
510 - Insurance	13,420.00	15,078.00	-1,658.00	89.0%
562 - Repairs & Maint Tech	1,090.49			
618 - New Hire Cost	5,423.99	4,000.00	1,423.99	135.6%
619 - Technology	4,521.28			
765 - TSHO Grant	0.00	8,000.00	-8,000.00	0.0%
780 - State Salary Supplement	0.00	1,600.00	-1,600.00	0.0%
Total 42100 · Police Dept.	139,044.74	396,114.00	-257,069.26	35.1%

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

Expense	Jul '24 - Jan 25	Budget	\$ Over Budget	% of Budget
42200 · Fire Dept.				
111 - Salaries - Fire Chief	39,152.12	72,711.00	-33,558.88	53.85%
113 - Salaries - Fire Hourly	81,819.57	156,690.00	-74,870.43	52.22%
140 - Retirement	8,102.20	18,949.00	-10,846.80	42.76%
141 - Payroll Taxes	9,212.43	17,549.00	-8,336.57	52.5%
142 - Insurance	11,129.54	23,335.00	-12,205.46	47.7%
146 - Workman's Comp	7,700.00	7,700.00	0.00	100.0%
147 -Unemployment Tax	0.00	300.00	-300.00	0.0%
148 - Training	1,393.99	5,000.00	-3,606.01	27.88%
161 - Fire Calls	0.00	1,000.00	-1,000.00	0.0%
162 - Incentive Program	9,099.12	25,000.00	-15,900.88	36.4%
230 - Dues	363.94	1,250.00	-886.06	29.12%
231 - Advertising / Promotion	371.00	1,500.00	-1,129.00	24.73%
241 - Electricity	2,772.08	6,000.00	-3,227.92	46.2%
242 - Water	316.12	500.00	-183.88	63.22%
244 - Natural Gas	509.72	4,000.00	-3,490.28	12.74%
245 - Telephone & Internet	730.74	1,000.00	-269.26	73.07%
261 - R & M - Veh & Equip	8,679.15	28,000.00	-19,320.85	31.0%
266 - Facility R & M	725.68	2,500.00	-1,774.32	29.03%
280 - Travel	209.84	2,000.00	-1,790.16	10.49%
295 - Trash pickup	167.83	245.00	-77.17	68.5%
296 - Telecom	120.15	500.00	-379.85	24.03%
300 - Fire Dept Supplies/ Misc.	724.66	2,000.00	-1,275.34	36.23%
320 - Parts & Supplies - Truck	227.75	3,000.00	-2,772.25	7.59%
325 - Turnout/Clothing	0.00	9,000.00	-9,000.00	0.0%
326 - Uniform/Clothing	841.78	4,000.00	-3,158.22	21.05%
331 - Fire Dept. Fuel	3,385.19	13,500.00	-10,114.81	25.08%
454 - Sewer	135.70	500.00	-364.30	27.14%
510 - Insurance	27,544.87	23,286.00	4,258.87	118.29%
562 - Repairs & Maint Tech	6,048.59			
619 - Technology	5,361.61	6,000.00	-638.39	89.36%
621 - Truck & Equip Testing	0.00	12,500.00	-12,500.00	0.0%
622 - Physicals & Testing	0.00	3,600.00	-3,600.00	0.0%
623 - Cleaning - Equip/TO	0.00	2,000.00	-2,000.00	0.0%
624 - On Truck Equip	1,032.27	30,000.00	-28,967.73	3.44%
631 - Storage	920.00	750.00	170.00	122.67%
636 - Ruth. Co. Emerg. Coord.	0.00	900.00	-900.00	0.0%
720 - Discretionary (Donation)	1,037.27	1,000.00	37.27	103.73%
900 - Capital Outlay	750.17			
Total 42200 · Fire Dept.	230,585.08	487,765.00	-257,179.92	47.27%

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

Expense	Jul '24 - Jan 25	Budget	\$ Over Budget	% of Budget
44400 · Parks & Recreation				
111 - Salary -Park/Maint Super,	25,345.60	47,062.00	-21,716.40	53.86%
113 - Salaries - Maintenance	0.00	1,317.00	-1,317.00	0.0%
140 - Retirement	1,707.52	3,887.00	-2,179.48	43.93%
141 - Payroll Taxes	1,853.96	3,701.00	-1,847.04	50.09%
142 - Insurance	4,330.38	7,778.00	-3,447.62	55.68%
146 - Workman's Comp	1,710.00	1,710.00	0.00	100.0%
147 - Unemployment Tax	0.00	100.00	-100.00	0.0%
241 - Electricity	1,956.53	4,600.00	-2,643.47	42.53%
242 - Water	206.09	400.00	-193.91	51.52%
245 - Phone	183.05	450.00	-266.95	40.68%
254 - Mowing	331.53	1,500.00	-1,168.47	22.1%
260 - Maintenance	1,615.23	8,000.00	-6,384.77	20.19%
295 - Trash pickup	525.00	1,000.00	-475.00	52.5%
299 - Misc.	23.97	1,000.00	-976.03	2.4%
300 - Supplies	1,127.62	1,250.00	-122.38	90.21%
312 - Equipment	2,764.80	1,500.00	1,264.80	184.32%
320 - Concession Stand	462.05	4,000.00	-3,537.95	11.55%
331 - Fuel	0.00	1,000.00	-1,000.00	0.0%
510 - Insurance	3,103.00	3,486.00	-383.00	89.01%
572 - Ballpark Fence Banners	0.00	800.00	-800.00	0.0%
583 - Fall Festival	12,058.52	12,000.00	58.52	100.49%
584 - Christmas Events	5,720.41	8,000.00	-2,279.59	71.51%
585 - Summer Events	1,680.00	7,000.00	-5,320.00	24.0%
Total 44400 · Parks & Recreation	66,705.26	121,541.00	-54,835.74	54.88%

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

	<u>Jul '24 - Jan 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expense				
51000 · Other Financing Use				
51621 - Transfer to Street Aid	25,000.00	50,000.00	-25,000.00	50.0%
51630 - Transfer to Debt Servic	92,000.00	184,000.00	-92,000.00	50.0%
Total 51000 · Other Financing Use	<u>117,000.00</u>	<u>234,000.00</u>	<u>-117,000.00</u>	<u>50.0%</u>
Total Expense	<u>899,737.34</u>	<u>1,806,844.00</u>	<u>-907,106.66</u>	<u>49.8%</u>
Net Income	<u><u>224,665.84</u></u>	<u><u>1,592.00</u></u>	<u><u>223,073.84</u></u>	<u><u>14,112.18%</u></u>

Capital Projects Fund
Balance Sheet
As of January 31, 2025

Jan 31, 25

ASSETS

Current Assets

Checking/Savings

Capital Projects Bank - Apex 36,928.14

LGIP - Capital Projects 211,578.13

Money Market - Apex 173,120.31

Total Checking/Savings 421,626.58

Total Current Assets 421,626.58

TOTAL ASSETS 421,626.58

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

Due to General Fund 9,999.92

Total Other Current Liabilities 9,999.92

Total Current Liabilities 9,999.92

Total Liabilities 9,999.92

Equity

Retained Earnings 255,983.85

Net Income 155,642.81

Total Equity 411,626.66

TOTAL LIABILITIES & EQUITY 421,626.58

Capital Projects Fund
Profit & Loss
 January 2025

	<u>Jan 25</u>	<u>Jul '24 - Jan 25</u>
Ordinary Income/Expense		
Income		
36100 - Interest Income	1,145.93	9,176.95
37220 - Interim Tax Exempt Loan	0.00	7,541,690.81
Total Income	<u>1,145.93</u>	<u>7,550,867.76</u>
Expense		
9000 - Capital Projects		
901 - Construction of PSC	0.00	1,281,313.37
902 - Miscellaneous PSC Expense	0.00	63,778.84
903 - Principal - Taxable Loan	0.00	225,000.00
903A Principal - Interim Loan	0.00	5,688,970.66
904 - Interest - Taxable Loan	0.00	1,387.50
905 - Interest - Interim Loan	0.00	47,286.37
906 - Architect and Engineering	0.00	14,526.34
908 - Builders Risk Insurance	0.00	1,064.06
915 - Parks Improvements	0.00	71,897.81
Total 9000 - Capital Projects	<u>0.00</u>	<u>7,395,224.95</u>
Total Expense	<u>0.00</u>	<u>7,395,224.95</u>
Net Ordinary Income	<u>1,145.93</u>	<u>155,642.81</u>
Net Income	<u><u>1,145.93</u></u>	<u><u>155,642.81</u></u>

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

	<u>Jul '24 - Jan 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
36100 - Interest Income	9,176.95	10,000.00	-823.05	91.77%
37220 - Interim Tax Exempt Loan	7,541,690.81	1,605,729.00	5,935,961.81	469.67%
Total Income	<u>7,550,867.76</u>	<u>1,615,729.00</u>	<u>5,935,138.76</u>	<u>467.34%</u>
Expense				
9000 - Capital Projects				
901 - Construction of PSC	1,281,313.37	1,431,098.00	-149,784.63	89.53%
902 - Miscellaneous PSC Expense	63,778.84	25,000.00	38,778.84	255.12%
903 - Principal - Taxable Loan	225,000.00			
903A Principal - Interim Loan	5,688,970.66			
904 - Interest - Taxable Loan	1,387.50	5,625.00	-4,237.50	24.67%
905 - Interest - Interim Loan	47,286.37	154,308.00	-107,021.63	30.64%
906 - Architect and Engineering	14,526.34	12,561.00	1,965.34	115.65%
907 - Furniture PSC	0.00	30,000.00	-30,000.00	0.0%
908 - Builders Risk Insurance	1,064.06			
909 - Grant Match MultiModal	0.00	15,000.00	-15,000.00	0.0%
910 - Fire Engine Upgrade	0.00	190,000.00	-190,000.00	0.0%
915 - Parks Improvements	71,897.81	12,960.00	58,937.81	554.77%
918 - Demo of Old Bldg/Prkg Lot	0.00	70,000.00	-70,000.00	0.0%
Total 9000 - Capital Projects	<u>7,395,224.95</u>	<u>1,946,552.00</u>	<u>5,448,672.95</u>	<u>379.91%</u>
Total Expense	<u>7,395,224.95</u>	<u>1,946,552.00</u>	<u>5,448,672.95</u>	<u>379.91%</u>
Net Ordinary Income	<u>155,642.81</u>	<u>-330,823.00</u>	<u>486,465.81</u>	<u>-47.05%</u>
Net Income	<u><u>155,642.81</u></u>	<u><u>-330,823.00</u></u>	<u><u>486,465.81</u></u>	<u><u>-47.05%</u></u>

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

Jan 31, 25

ASSETS

Current Assets

Checking/Savings

LGIP Investment Act	323,199.04
Wilson Bank - Money Market	261,500.16
101 · Wilson Bank & Trust	155,007.37

Total Checking/Savings 739,706.57

Accounts Receivable

Allowance for Doubtful Accounts	-4,283.18
11000 · *Accounts Receivable	26,882.64

Total Accounts Receivable 22,599.46

Total Current Assets 762,306.03

Fixed Assets

151 · Land	72,385.00
155 · Sewer Plant in Service	3,802,455.30
161 · Accumulated Depreciation	-727,011.23
170 · Construction in Progress	20,000.00

Total Fixed Assets 3,167,829.07

TOTAL ASSETS 3,930,135.10

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

141 · Due to General Fund	55,467.63
211 · Accounts Payable Accrual	4,937.65

Total Other Current Liabilities 60,405.28

Total Current Liabilities 60,405.28

Long Term Liabilities

251 · Bonds Payable USDA 2013	1,381,734.50
252 · Bonds Payable USDA 2015	125,329.00

Total Long Term Liabilities 1,507,063.50

Total Liabilities 1,567,468.78

Equity

301 · Retained Earnings	2,338,711.58
Net Income	23,954.74

Total Equity 2,362,666.32

TOTAL LIABILITIES & EQUITY 3,930,135.10

City of Eagleville Sewer Fund
Profit & Loss
 January 2025

	<u>Jan 25</u>	<u>Jul '24 - Jan 25</u>
Ordinary Income/Expense		
Income		
37120 · Utility Income	19,085.12	130,685.23
37191 · Late Payment Penalty	269.98	1,493.41
Total Income	<u>19,355.10</u>	<u>132,178.64</u>
Expense		
52200 · Sewer Expenses		
241 · Electrical	1,389.16	6,595.44
254 · Engineering Services	0.00	1,366.19
258 · Permit Fees	0.00	827.41
260 · Operation & Maintenance Charges	4,937.65	34,527.61
261 · Grounds Maintenance	0.00	2,820.00
510 · Insurance	0.00	5,430.00
580 · Depreciation Expense	7,208.78	50,461.46
900 · Capital Projects	3,888.00	3,888.00
Total 52200 · Sewer Expenses	<u>17,423.59</u>	<u>105,916.11</u>
Total Expense	<u>17,423.59</u>	<u>105,916.11</u>
Net Ordinary Income	1,931.51	26,262.53
Other Income/Expense		
Other Income		
36100 · Interest Income	2,230.50	15,913.71
37195 · Capacity Fee	0.00	4,000.00
Total Other Income	<u>2,230.50</u>	<u>19,913.71</u>
Other Expense		
898 · Bond Interest	3,174.50	22,221.50
Total Other Expense	<u>3,174.50</u>	<u>22,221.50</u>
Net Other Income	<u>-944.00</u>	<u>-2,307.79</u>
Net Income	<u><u>987.51</u></u>	<u><u>23,954.74</u></u>

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

	<u>Jul '24 - Jan 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
37120 · Utility Income	130,685.23	215,000.00	-84,314.77	60.78%
37191 · Late Payment Penalty	1,493.41	2,700.00	-1,206.59	55.31%
37296 · Application Fees	0.00	500.00	-500.00	0.0%
Total Income	<u>132,178.64</u>	<u>218,200.00</u>	<u>-86,021.36</u>	<u>60.58%</u>
Expense				
52200 · Sewer Expenses				
241 · Electrical	6,595.44	12,500.00	-5,904.56	52.76%
254 · Engineering Services	1,366.19	2,000.00	-633.81	68.31%
258 · Permit Fees	827.41	700.00	127.41	118.2%
260 · Operation & Maintenance Charges	34,527.61	59,040.00	-24,512.39	58.48%
261 · Grounds Maintenance	2,820.00	500.00	2,320.00	564.0%
299 · Misc	0.00	1,000.00	-1,000.00	0.0%
322 · Step Inspections	0.00	2,500.00	-2,500.00	0.0%
510 · Insurance	5,430.00	6,100.00	-670.00	89.02%
580 · Depreciation Expense	50,461.46	88,000.00	-37,538.54	57.34%
800 · Delinquency/Writeoffs	0.00	1,000.00	-1,000.00	0.0%
900 · Capital Projects	3,888.00			
Total 52200 · Sewer Expenses	<u>105,916.11</u>	<u>173,340.00</u>	<u>-67,423.89</u>	<u>61.1%</u>
Total Expense	<u>105,916.11</u>	<u>173,340.00</u>	<u>-67,423.89</u>	<u>61.1%</u>
Net Ordinary Income	<u>26,262.53</u>	<u>44,860.00</u>	<u>-18,597.47</u>	<u>58.54%</u>
Other Income/Expense				
Other Income				
31021 - Grant Income	0.00	175,000.00	-175,000.00	0.0%
36100 · Interest Income	15,913.71	12,000.00	3,913.71	132.61%
37195 · Capacity Fee	4,000.00	7,000.00	-3,000.00	57.14%
Total Other Income	<u>19,913.71</u>	<u>194,000.00</u>	<u>-174,086.29</u>	<u>10.27%</u>
Other Expense				
898 · Bond Interest	22,221.50	38,094.00	-15,872.50	58.33%
Total Other Expense	<u>22,221.50</u>	<u>38,094.00</u>	<u>-15,872.50</u>	<u>58.33%</u>
Net Other Income	<u>-2,307.79</u>	<u>155,906.00</u>	<u>-158,213.79</u>	<u>-1.48%</u>
Net Income	<u><u>23,954.74</u></u>	<u><u>200,766.00</u></u>	<u><u>-176,811.26</u></u>	<u><u>11.93%</u></u>

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

Jan 31, 25

ASSETS

Current Assets

Checking/Savings

LGIP - State Street Aid 153,493.86

100 - US Bank - Checking 148,703.44

Total Checking/Savings 302,197.30

Other Current Assets

Due from General Fund 4,147.15

Total Other Current Assets 4,147.15

Total Current Assets 306,344.45

TOTAL ASSETS 306,344.45

LIABILITIES & EQUITY

Equity

350 - Fund Balance 278,979.22

Net Income 27,365.23

Total Equity 306,344.45

TOTAL LIABILITIES & EQUITY 306,344.45

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

	<u>Jan 25</u>	<u>Jul '24 - Jan 25</u>
Income		
36100 - Interest Income	574.05	4,371.58
31730 - State of Tenn Gas Tax	2,414.82	17,114.28
Other Financing Source / Uses		
48500 - Transfer frm Gen. Fund	0.00	25,000.00
Total Other Financing Source / Uses	<u>0.00</u>	<u>25,000.00</u>
Total Income	<u>2,988.87</u>	<u>46,485.86</u>
Expense		
43100 - Street Aid Expenses		
510 - Insurance	0.00	558.00
765 - Hwy & Street Permit Bond	0.00	100.00
260 - Repairs & Maintenance	267.67	2,731.54
247 - Street & Traffic Lights	0.00	9,345.40
248 - Contract Labor - Mowing	0.00	2,800.00
254 - Engineering	0.00	3,393.14
342 - Signs	0.00	192.55
Total 43100 - Street Aid Expenses	<u>267.67</u>	<u>19,120.63</u>
Total Expense	<u>267.67</u>	<u>19,120.63</u>
Net Income	<u><u>2,721.20</u></u>	<u><u>27,365.23</u></u>

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

	<u>Jul '24 - Jan 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
36100 - Interest Income	4,371.58	4,000.00	371.58	109.29%
31730 - State of Tenn Gas Tax	17,114.28	28,300.00	-11,185.72	60.47%
Other Financing Source / Uses				
48500 - Transfer frm Gen. Fund	25,000.00	50,000.00	-25,000.00	50.0%
Total Other Financing Source / Uses	<u>25,000.00</u>	<u>50,000.00</u>	<u>-25,000.00</u>	<u>50.0%</u>
Total Income	<u>46,485.86</u>	<u>82,300.00</u>	<u>-35,814.14</u>	<u>56.48%</u>
Expense				
43100 - Street Aid Expenses				
900 - Capital Outlay	0.00	184,400.00	-184,400.00	0.0%
510 - Insurance	558.00	627.00	-69.00	89.0%
765 - Hwy & Street Permit Bond	100.00			
260 - Repairs & Maintenance	2,731.54	7,000.00	-4,268.46	39.02%
247 - Street & Traffic Lights	9,345.40	17,000.00	-7,654.60	54.97%
248 - Contract Labor - Mowing	2,800.00	8,400.00	-5,600.00	33.33%
254 - Engineering	3,393.14	3,000.00	393.14	113.11%
342 - Signs	192.55	600.00	-407.45	32.09%
Total 43100 - Street Aid Expenses	<u>19,120.63</u>	<u>221,027.00</u>	<u>-201,906.37</u>	<u>8.65%</u>
Total Expense	<u>19,120.63</u>	<u>221,027.00</u>	<u>-201,906.37</u>	<u>8.65%</u>
Net Income	<u><u>27,365.23</u></u>	<u><u>-138,727.00</u></u>	<u><u>166,092.23</u></u>	<u><u>-19.73%</u></u>

Debt Service Fund
Balance Sheet
As of January 31, 2025

Jan 31, 25

ASSETS

Current Assets

Checking/Savings

Apex Bank - Checking 49,177.89

LGIP - Debt Service 246,774.80

Total Checking/Savings 295,952.69

Total Current Assets 295,952.69

TOTAL ASSETS 295,952.69

LIABILITIES & EQUITY

Equity

Retained Earnings 216,437.34

Net Income 79,515.35

Total Equity 295,952.69

TOTAL LIABILITIES & EQUITY 295,952.69

Debt Service Fund
Profit & Loss
January 2025

	<u>Jan 25</u>	<u>Jul '24 - Jan 25</u>
Ordinary Income/Expense		
Income		
36100 - Interest Income	973.23	3,886.35
Total Income	<u>973.23</u>	<u>3,886.35</u>
Expense		
219 - Emergency Comm Radios	0.00	16,371.00
Total Expense	<u>0.00</u>	<u>16,371.00</u>
Net Ordinary Income	973.23	-12,484.65
Other Income/Expense		
Other Income		
36961 - Transfer from General	0.00	92,000.00
Total Other Income	<u>0.00</u>	<u>92,000.00</u>
Net Other Income	0.00	92,000.00
Net Income	<u>973.23</u>	<u>79,515.35</u>

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

	<u>Jul '24 - Jan 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
36100 - Interest Income	3,886.35	8,000.00	-4,113.65	48.58%
Total Income	<u>3,886.35</u>	<u>8,000.00</u>	<u>-4,113.65</u>	<u>48.58%</u>
Expense				
219 - Emergency Comm Radios	16,371.00	16,371.00	0.00	100.0%
Total Expense	<u>16,371.00</u>	<u>16,371.00</u>	<u>0.00</u>	<u>100.0%</u>
Net Ordinary Income	<u>-12,484.65</u>	<u>-8,371.00</u>	<u>-4,113.65</u>	<u>149.14%</u>
Other Income/Expense				
Other Income				
36961 - Transfer from General	92,000.00	184,000.00	-92,000.00	50.0%
Total Other Income	<u>92,000.00</u>	<u>184,000.00</u>	<u>-92,000.00</u>	<u>50.0%</u>
Net Other Income	<u>92,000.00</u>	<u>184,000.00</u>	<u>-92,000.00</u>	<u>50.0%</u>
Net Income	<u><u>79,515.35</u></u>	<u><u>175,629.00</u></u>	<u><u>-96,113.65</u></u>	<u><u>45.28%</u></u>

ITEM 8

Department Reports:

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



City Recorder's Report

TO: MAYOR AND COUNCIL

FROM: CITY RECORDER

Eagleville employee, Kevin York of the Parks Department, celebrates 5 years with the City as of March 1st.

Update regarding the State and Local Cybersecurity Grant Program (SLCGP) application: Originally, I had stated that we should have an answer in March for this grant request. Since then, I received a letter rejecting all of the projects I had submitted for funding.

The discussion that followed with my point of contact resulted in a request that I submit all of my arguments in writing. It would seem there was a disconnect between the guidance that grant representatives were instructed to give and how the applications were being reviewed.

Subsequent to my rebuttal, I received an email stating to await further instructions, as they are working with FEMA to reassess their process.


All that to say, I do not know when to expect awards to be announced.

As a reminder, funding was requested for the following projects:

- Surveillance camera system upgrade for City Hall
- Upgrade outdated work station
- Long range 2-way radios with alternative power source
- Cyber Security licensing fees
- Laserfiche licensing fee

Christina Rivas
City Recorder

January 23, 2025



Fire Department Report – Eagleville Council Meeting 2/27/2025

Good evening, Mayor and Council,

The following are calls responded to by EFD from the last council meeting on 1/23/2024 to today:

Total Calls – **24**

7	EMS Assist
4	Brush Fires
1	Illegal Burn
2	Fire Alarms/Carb Mon
2	Hazmat
5	Motor Veh Accidents
1	Large Animal Rescue
1	Controlled burn
1	Smoke odor

The Total Call volume last year in **2024** was **415**, currently, we have responded to 44 calls this year **2025**

This high call volume has certainly strained our staff at times, especially when some come in simultaneously.

I have brought on 6 new members that will start fire training class in April. They will replace the members that have become inactive.

We have had minor repairs done to the new station that have fallen under our warranty with Hawkins Price. They promptly worked on getting them completed.

Our Newest Rescue Engine returned to Eagleville after being gone for nearly a year. This extended period was due to the supply chain being interrupted, therefore, pushing it beyond the 6–8 month return.

Additionally, we have received a gift from the Meiko Corp. for a SCBA Decontamination Washer.

This will aide in the removal of all toxic particulates after they've become permeated with smoke, debris and heat.

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

Thank you for your support,

J. Armstrong

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



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

Eagleville Roads and Maintenance to City Hall

2/27/25

- 1) Continuing to Patrol roads for trash daily
- 2) Checking for missing stop and street signs

Eagleville Parks Report

2/27/25

The following is a list of Winter projects that are done

- 1) Paint and poxy concession stand floor
- 2) Finished up Spreading and Leveling off Field 3

The following list of project still working on

- 1) Finishing up flooring trailer

Kevin York

Park Manager



City of Eagleville

David Breniser, Chief of Police

Eagleville Police Department Report to City Council

2/27/2025

- 1) Eagleville Police Officers Rhodes and Willis continue their pretraining with the Rutherford County Sherriff's Office and are due to return back to the city on March 17th. Both are scheduled to attend the Tennessee Law Enforcement Training Academy in July to obtain there Tennessee POST Certification.*
- 2) Today, Officer Bieber is receiving his radar certification training.*
- 3) On April 9th, thru April 11th, I will be attending the Tennessee Association of Chiefs of Police conference in Nashville where I will continue with my POST mandated in-service training along with the mid-year Vender Expo.*
- 4) On March 10th, 11th and 12th, Officer Bieber will be attending the annual T.I.E.S conference in Pigeon Forge Tennessee. This conference keeps us certified with the T.I.E.S. user group and with TBI for all state reporting.*
- 5) On February 18, Officer Bieber attended the Active shooter/Active Aggressor training course held by the Rutherford County EMA office.*

*Chief David Breniser
Eagleville Police Department*

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

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

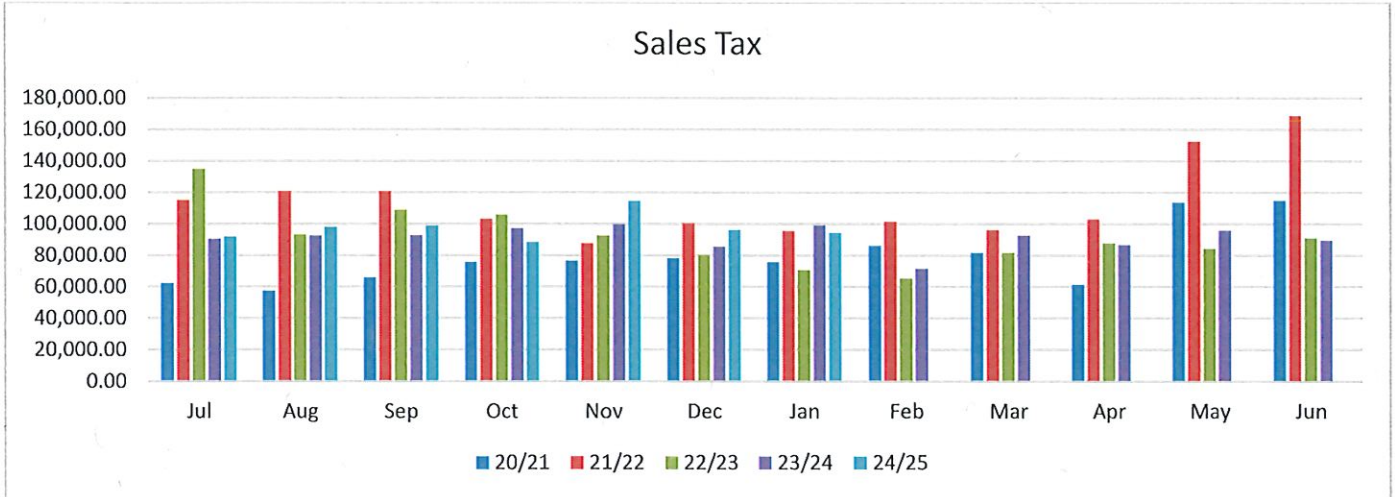
dbreniser@eaglevilletn.gov www.EaglevilleTN.gov

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ITEM 9 City Manager's Report



City Manager's Report February 27, 2025



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

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

News, and Notes:

Important Information:

City Manager: (1) I will always make myself available to any council member to discuss current or on-going concerns with the City. (2) January financials are in your packet. (3) The Long-Range Committee continues to meet. We are reviewing the Long-Range Plan, now including the Urban Growth Boundary and changes to our Zoning Ordinance. We are monitoring annexation requests and other long term growth discussions. (4) Tonight you are being asked to review and refer to Planning, a request for annexation of the Moore Property (250 Acres at the North East quadrant of our Urban Growth Boundary.) As you are aware, we were informed by CUD that there is not enough water pressure to have fire hydrants north of the Harpeth River. I have been told by the Buyer's representative that CUD agreements are under review (to share cost of extension). I am awaiting a response if those agreements have been executed and will hopefully have a response for you at the meeting. Either way, you will need to decide to send the request for annexation, Plan of Service and Ordinance (setting development standards) to Planning.) (6) I have been advised by our rental agent that we need a new roof on the rental house. I have received about four quotes with an average cost of about \$7000. I have had local contacts look at roof and they agree that it is in need of replacement. This replacement will come out of current year budget. Mike Walker has been made aware. (7) The damage to both our entry sign and the championship sign have been turned over to the driver's insurance company and we are awaiting a response. (8) I am awaiting the Demolition RFP for the old Police Fire Building. Will Owen does understand the urgency, but we have had several urgent items he has been assisting us with lately. (9) The dates for upcoming events (2025 year) are on your consent agenda as we have discussed them at the Work Session. The Events committee did meet, but as the Events Meeting was canceled this week due to conflicts, I will ask you to defer until next month when the Events Committee affirms the dates.

Pending Projects: (1) UPDATE: Laserfiche is up and running. We are working to move files into the program as time permits. (2) Key staff will be meeting with Tischler Bise next week, and expect to present to you the Development Study soon. (3) All new signs up and working except for the Park sign. The electricity for the Park sign is being run and then we will have our electrician hook it up. I hope to have it ready in a week (4) Reviewing Sewer Fees (5) City Manager is preparing an Ordinance to reduce speed limit on 99 from city limits to 41a, and also reaffirm speed limits on other streets. (6) Council needs to decide if they want to pursue another request to amend the Charter to increase the residency time before being on the Council. (7) Manager needs to write ordinances and plans of service for requested annexations of Moore and (former) Scales properties.

Budget News: (1) We are already moving into the 25/26 Budget preparations. Department heads submitted their proposals to Mike Walker and he is finalizing the numbers. We expect to talk budget numbers to you in March. And then have First and Second readings in April and May. We will also be asking for approval of a budget amendment to purchase items this year as revenues have allowed for it rather than next year, when revenues are not known at this time. I implore you to think about capital items and other smaller items you may want to see the City purchase in the next year, or in the next five years. We need to plan for the larger items by putting away funding each year. And we need to know what to fund for this upcoming year. With Mike Walker running our budget and carefully planning for debt service, capital expenditures, plus the debt we have now incurred with the new PSC, we need to all work towards making sure he is aware of budget items that may be necessary or desired in the future.

Finance Report: No report at this time.

Planning/Codes: **1.** Las Fiestas has been notified through their contractor that they can fill just around the sprinkler area to be able to turn on the sprinkler system. Any further fill will require Planning Commission approval. **2.** The owners of the property 888/874 Elm Street have been advised that the property is residential and is also not grandfathered for any commercial use, as I have not been made aware or find any evidence in the record. They attempted to move in a business, which is now vacating the premises. **3.** Demolitions: 179 Church Street, 147 Main Street and 271 Allisona have been approved or are in the pipeline to be demolished. There have been no plans submitted for rebuilding at this time for any of the properties.

Streets and Drainage: Will Owen is to prepare documents for paving New Town (with and without drainage improvements), paving specs for the curve at Cheatham Springs Road and demo/paving specs for the parking lot to be located at former Police and Fire Station. The demo will take place first, with paving to happen at the same time as the other paving projects. City Manager will also be demolishing the white shed on rental house property.

Sewer: No new reports.

Engineering Report:

Public Safety Facility: Completed.

Parks & Recreation/Maintenance: **(1)** Dirt for Field Three has been delivered and graded on the field. **(2)** There were no submittals for the Concession Stand at the Park. This can be discussed at the next work session, and will also be discussed with the Park Board.

Events: Events Committee to meet next week to review past events and plan future events.

Upcoming Meetings/Events:

March 1, 2025	City Council, Special Work Session, 9:00 a.m.
March 3, 2025	Planning Commission/BZA/Design Review 6:00/6:30 p.m.
March 11, 2025	Municipal Court, 6:00 p.m.
March 13, 2025	City Council Work Session
March 27, 2025	City Council Regular Meeting, 7:00 p.m.

ITEM 11a Contract Labor to Oversee Park



City of Eagleville

Chad Leeman, Mayor

The City of Eagleville and Will Vaughn hereby enter into an agreement for services to be provided by Will Vaughn.

The job description is as noted below. The job description may be altered by an agreement of both parties.

This is a contract job with the position requiring a 10-99 form to be filed. No additional benefits will be paid to Mr. Vaughn. The City will not contribute to any retirement, insurance or federal or state taxes owed. The contract shall remain in effect until the position is no longer funded by the Council, or the City Council/City Manager shall deem that Mr. Vaughn's services are no longer needed.

The position will pay \$13,000 a year. Mr. Vaughn shall be paid in monthly installments and is not guaranteed \$13,000 unless he works twelve months. The amount to be paid will be divided by 12 months. Should the contract be severed, Mr. Vaughn shall be paid a pro rata amount for the last month he worked.

Both parties can sever the contract at any time with no notice.

Job Description February 2025

Park Supervisor – Contract Labor

\$13,000 a year. Paid Monthly.

(Insurance, Retirement, or other benefits not offered by City.)

Estimated Hours Per Month unknown at time of signing (estimated 20 hours a month)

The purpose of this position is to oversee the management of the Ronnie Hill Park staff by working with Park personnel, and to relay to the City Manager and Park Board the current status of the Park. Attendance at some Council meetings may be required. Attendance at Park Board meetings is required.

The hours of the position are flexible, but the Park Supervisor should be able to meet with daytime staff and also be able to attend night and weekend games/events as needed.

The Park Supervisor will ensure that there is communication between park personnel and the Eagleville Ball Club, along with any teams that may rent the fields.

P.O. Box 68, 108 South Main St., Eagleville, TN 37060
T: (615) 274-2922 F: (615) 274-2977 www.EaglevilleTN.gov

This institution is an equal opportunity provider and employer

The Park Supervisor will help set goals for park personnel in order to keep the park in good condition, such as maintaining buildings and fields, keeping the park clean and overseeing repairs as needed.

The Park Supervisor will work with the City Manager, the Park Board and park employees to submit a budget each year to Finance. The budget should be mindful of current needs and to help plan for future needs.

The Park Supervisor will work with the City Manager and the Park Board to set policies on keys, lights, field and pavilion rentals, and other policies as needed.

The Park Supervisor will coordinate with the City Maintenance Supervisor so that personnel have a clear direction and understanding of needs of the park and the needs to the general maintenance of the City.

The position is an evolving one and can be amended as needed and agreed to by both parties.

Commencement of this contract shall begin March 1, 2025

I understand and agree to this contract.

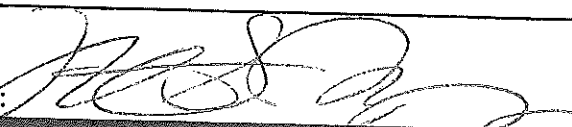

Hellyn R. Riggins Date
City Manager

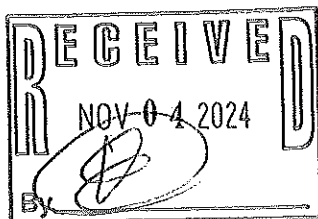
Will Vaughn Date
Contractor

ITEM 11c Annexation Request of Moore Property

CITY OF EAGLEVILLE ANNEXATION REQUEST

PO BOX 68
EAGLEVILLE, TN 37060
615-274-2922

Applicant Information			
Name: SEC, Inc. c/o Rob Molchan		Phone: 615-890-7901	
Mailing Address: 850 Middle Tennessee Boulevard		Email: rmolchan@sec-civil.com	
City: Murfreesboro	State: TN	Zip: 37129	
Property Information:			
Property Owner's Name: John Barclay Moore			
Address: 1041 Bible Crossing Road		Email: jbm1755@gmail.com	
City: Winchester	State: TN	Zip: 37398	Phone: 931-607-3648
Tax Map: 120	Group:	Parcel: 23.00	Acres: 254 Acres
Current Zoning: Low Density Residential (RL) - County		Proposed Zoning: R-2 PRD	
Proposed Use: Low density residential subdivision with minimum lot size of 1-acre (43,560 sf)			
Legal Description/Address of Property to be Annexed:			
The property is located along the eastern side of Highway 41A, across from College Grove Road.			
Required Signature:			
I hereby certify that this application and other other documents submitted are true and correct to the best of my knowledge and belief. I also certify that I am the owner of the above property or have attached the owner's written consent to file this application.			
Owner's/Applicant's Signature: 		11/4/2024	
For Office Use Only			
Date Received: 11/4/24	Initials: 		
Fee: \$350.00	Paid: 350.00 check # 66124 receipt # 524497		



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



(615) 274-2922
Fax (615) 274-2977
www.EaglevilleTN.com

Chad Leeman, Mayor

I, John Barclay Moore, owner of property (ies) listed below do hereby request the City of Eagleville to annex such properties into its corporate limits.

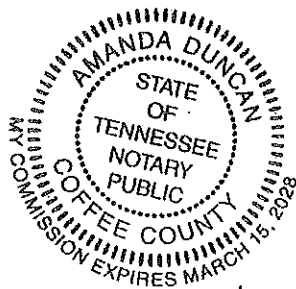
Property (ies)

1. Tax Map 120 Parcel 23.00
- 2.
- 3.
- 4.
- 5.

John Barclay Moore
Signature

10-31-24
Date

Notary Stamp:



Amanda Duncan
10/31/2024

Prepared By: Hellyn R. Riggins, City Manager
PO Box 68, Eagleville TN 37060

RESOLUTION 2025-001

A RESOLUTION TO ANNEX INTO THE CITY OF EAGLEVILLE, TENNESSEE PARCEL 120 02300 KNOWN AS MOORE PROPERTY WITH APPROXIMATELY 256.7 ACRES, ALL WITHIN THE EAGLEVILLE URBAN GROWTH

WHEREAS, the Owner(s) of the territory identified on the attached map as the “Area Annexed” has either petitioned for annexation or given written consent to the annexation of such territory; and

WHEREAS, a Plan of Service for such territory was adopted by Resolution 2025-002 on April 24, 2025; and

WHEREAS, the Planning Commission held a public hearing on the proposed annexation of such territory on April 14, 2025 and recommended approval of the annexation; and,

WHEREAS, the City Council held a public hearing on the proposed annexation of such territory on April 24; and,

WHEREAS, a Zoning District of R-2 PRD with One Acre Minimum Lots will be assigned to the property in accordance with Ordinance 2025-001; and

WHEREAS, Property Owner(s) of Parcel 120 02300 have requested this parcels to be in the City Limits and the City has agreed subject to any necessary road improvements as a part of any initial phase of any proposed development submittal for the property being considered for annexation. Any improvements that may be required by Rutherford County are to be coordinated between the property owner and Rutherford County.

WHEREAS, the annexation of such territory is deemed beneficial for the welfare of the City of Eagleville as a whole.

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

SECTION 1. That pursuant to authority conferred by TCA Section 6-51-101 et seq, the territory identified on the attached map as the “Area Annexed” is hereby annexed to the City of Eagleville, Tennessee and incorporated within the corporate boundaries thereof.

SECTION 2. That this Resolution shall take effect upon the effective date as noted below in compliance with Zoning Ordinances, and the public welfare of the City requiring it.

WHEREUPON, the Mayor declared the resolution adopted, affixed a signature and the date thereto, and directed that the same be recorded.

Effective Date

Chad Leeman, Mayor	Date
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Christina Rivas, City Recorder	Date
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Approved as to Form and Legality this 24 day of April, 2025

Stephen Aymett, City Attorney

Prepared By: Hellyn R. Riggins, City Manager
PO Box 68, Eagleville TN 37060

RESOLUTION 2025-002

**RESOLUTON TO ADOPT A PLAN OF SERVICES FOR PARCEL 120 02300,
APPROXIMATELY 256.7 ACRES LOCATED ALONG A STRETCH OF HIGHWAY 41A.**

WHEREAS, the Owner(s) of the territory identified on the attached map as the “Area Annexed” has either petitioned for annexation or given written consent to the annexation of such territory; and

WHEREAS, a Plan of Service for such territory was prepared and published as required by TCA 6-51-102 and 6-51-104; and,

WHEREAS, the Proposed Plan of Services was submitted to the Eagleville Planning Commission on April 14, 2025 for its consideration and a written report, at which time the Planning Commission held a public hearing and thereafter recommended approval of the Plan of Services to the City Council; and,

WHEREAS, a Public Hearing on the Proposed Plan of Services was held before the City Council of the City of Eagleville, Tennessee on April 24, 2025, and notice thereof published in a newspaper of general circulation; and,

WHEREAS, the Plan of Service for the territory identified on the attached map as the “Area to be Annexed” establishes the scope of services to be provided and the time of such services and satisfies the requirements of TCA 6-51-102.

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

SECTION 1. That, pursuant to authority conferred by the TCA Sections 6-51-102, et seq, the Plan of Services attached hereto for the territory identified on the attached map as the “Area to be Annexed” is hereby adopted as it is reasonable with respect to the scope of services to be provided and the timing of such services.

SECTION 2. That this Resolution shall take effect upon the effective date of the Annexation Resolution with respect to the territory, Resolution 2025-001, the public welfare and welfare of the City requiring it.

Effective Date

Chad Leeman, Mayor

Date

Christina Rivas, City Recorder

Date

Approved as to Form and Legality this 24 day of April, 2025

Stephen Aymett, City Attorney