



EAGLEVILLE CITY COUNCIL REGULAR MEETING AGENDA

Eagleville City Hall
Tuesday, September 22, 2026

108 South Main Street
7:00 p.m.

IMMEDIATELY FOLLOWING PUBLIC HEARING

Prior to meeting, please silence all electronic devices.

- 1) **MAYORS WELCOME and CALL TO ORDER** – Mayor Chad Leeman
- 2) **ROLL CALL** – City Recorder Christina Rivas
- 3) **INVOCATION/PLEDGE OF ALLEGIANCE**
- 4) **ADOPTION OF THE AGENDA**
- 5) **CITIZENS' INPUT** - Any Citizen shall be given up to three (3) minutes to address City Council on any issue. When the Mayor asks, please raise your hand if you wish to speak.
- 6) **ADOPTION OF THE CONSENT AGENDA**
 - a. Approval of Minutes
 - i) Work Session – August 11, 2026
 - ii) Regular Meeting – August 25, 2026
 - b. Financial Report – August 2026
- 7) **MAYOR AND COUNCIL PRESENTATIONS**

Oath of Office Ceremony for newly appointed Council Member, Shawn Futrell.
- 8) **DEPARTMENT REPORTS**

City Recorder
Finance Consultant's Report
Fire Department
Parks Department
Police Department
- 9) **CITY MANAGER REPORT**
- 10) **UNFINISHED BUSINESS**
 - a. American Rescue Plan Act (ARPA) Grant Update.

- b. Resolution 2026 – 011 A RESOLUTION AUTHORIZING THE CITY OF EAGLEVILLE TO PURCHASE A PORTION OF PROPERTY KNOWN AS PARCEL 163 03600 WITH THE ASSISTANCE OF THE AMERICAN RESCUE PLAN GRANT FOR THE PURPOSE OF CONSTRUCTING A STEP (Septic Tank Effluent Pumping System) SYSTEM IN THE SOUTHERN PART OF THE CITY OF EAGLEVILLE
- c. Approve or Deny Acceptance of the Plan of Services Progress Report for the roadway between Williamson County Line westerly to Highway 41A College Grove Road Annexed September 24, 2024.
- d. Approve or Deny Acceptance of the Plan of Services Progress Report for 68.21 acres along College Grove Road; Map 120, Parcels 02312, 02303, 02310 Annexed September 24, 2024.

11) NEW BUSINESS

12) MAYOR'S AND COUNCIL'S CLOSING REMARKS

13) ADJOURNMENT

Item 6a)

Minutes:

- Work Session – August 11, 2026
- Regular Session – August 25, 2026

**Minutes of the
City Council Work Session
Eagleville City Hall, Eagleville, TN
Thursday, August 11, 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 Ryan Edwards
Council Member Brandon Emamalie

ABSENT:

Council Member Craig Campbell
Council Member Chris Hendrix

STAFF

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

City Engineer Will Owen
Fire Chief Jonathan Armstrong arrived - at
7:09 p.m.

GUESTS

Craig Sewell

3) DISCUSSION

Item 3b was moved ahead of Item 3a.

b) City Hall/Adjacent Property Parking Lot

City Engineer Will Owen drew Council's attention to his rendering of his proposal to add parking for City Hall and the Main Street area, which also changed the flow of traffic on the property. He noted that nine parking spaces were allotted for Staff behind City Hall.

Mr. Owen stated that he adjusted the layout in response to an adjacent property owner's request for an ingress/egress easement to access his property without impacting Cheatham Branch and Cheatham Springs Road. Mr. Owen noted that the bid proposal encompassed City property, with the exception of the area proposed for the easement. He suggested that this area be handled separately or as an additional part of the bid after further negotiations with the property owner.

City Manager Hellyn Riggins stated that she is in favor of economic development, however this would impact the City's rental house, as the access easement would cut through the back yard. She stated that it would need to be determined if renting the house would still be viable and noted that the yard would need to be fenced.

Mayor Leeman concurred that a buffer would be needed, but that the house would still be viable as a rental.

Ms. Riggins emphasized that the proposal is not for a parking lot, but rather a driveway connecting to private property on Cheatham Springs Road.

Discussion clarified that the rental house is connected to the sewer and that the septic tank is inoperable. It was noted that, if necessary, the tank could be filled with crushed gravel.

Mr. Owen stated that the primary goal, this evening, is to consider allowing each project to advance independently.

Ms. Riggins stated that she liked the layout as it required drivers to turn several times which would slow them down, or deter them from cutting through City Hall property. She noted, however, that speed humps would be needed along the back of City Hall to protect employees, since the layout offered a direct line from Allisona Road across the back of City Hall to the proposed access easement. She further stated that the Council could vote on the design subject to a lease.

Mayor Leeman stated that the project needed to move forward.

Mr. Owen stated that the bid could be advertised in four to six weeks and was optimistic about garnering multiple proposals at this time of year.

Discussion clarified that:

- The design will be put to a vote at the next Regular Meeting in two weeks.
- The proposal includes new sidewalks and curbed islands without landscaping.
 - Initially, the curbed landscaping would be empty to reduce costs.

a) Proposed Parking Lot on City Property at 147 N. Main Street

City Manager Hellyn Riggins stated that she met with Cale Kote and told him that the City would entertain his proposal to build a parking lot for the City, on City property, in lieu of building the parking lot on their own property. She noted that she informed him that it would not be considered, until it was clear what type of establishment they were building on their lot.

c) Update on ARP Grant

City Manager Hellyn Riggins noted that the City had received the American Recovery Plan (ARP) grant for revitalizing infrastructure. She explained that the City does not have a STEP system at the southern end of the City and had been in negotiations with a property owner in this part of town. She stated that soil tests were conducted at the City's expense and that the property owner has subsequently withdrawn from negotiations, as they have not responded to any correspondence from the City.

Ms. Riggins emphasized that the deadline for the grant is September 30, 2026, and that another potential property would need to be identified, purchased and closed by that date, or forfeit the funds.

Ms. Riggins continued, noting that the Eagle Crest subdivision has an under-utilized Septic Tank Effluent Pump (STEP) system and that under the terms of the grant, the City could pivot to this option.

Discussion ensued noting the following:

- The City needs more sewer capacity for downtown vitality and growth.
- The system is owned by Consolidated Utility District (CUD).
 - CUD held a meeting on July 28, 2026, and voted in favor of negotiating a sale of the system, land and peripherals.
 - Due to the configuration of Eagle Crest subdivision, full capacity of the STEP system would not be met.

- For a price, similar to the 6 acres of raw land the City was considering to purchase, a complete system could be acquired.
- A Request for Proposal (RFP) for a contractor to run the STEP system could include the City's current system, this system and the new STEP systems at the Stephenson Farms subdivision and Moore Property.
 - It is anticipated that bids to run 3 STEP systems would be competitive.
- It was estimated that the City's sewer fees are \$3.00 higher than CUD's fees.
- Should the City purchase the Eagle Crest STEP system, the City would not incur the fees to install the system, as originally anticipated.
- CUD's lawyers and insurers are reviewing the sale and an agreement with terms is anticipated, shortly.
- Sewer fees will need to be evaluated and validated.

Ms. Riggins relayed Management Consultant Mike Walker's recommendation to review CUD's audit to determine the value of their STEP system and use that value as a starting point for negotiations. She noted that due to the tight timeframe, a special called meeting will likely be required to vote on this item and meet the September 30 deadline.

Mr. Owen noted that the sewer project was the only project eligible for the ARP grant.

d) Peddler's Permits

City Manager Hellyn Riggins stated that the Peddler's Permit Ordinance was included in the packet and that the City currently conducts background checks. She explained that she has received complaints from the community that they have received unwanted solicitors and that they have called late in the evening.

Interim Police Chief Isabella Willis stated that if this takes place within city limits, the Police Department can issue a verbal warning, followed by a citation upon a second infraction. She noted that the City is preparing to issue badges to vetted peddlers to show that they are registered with the City.

Ms. Riggins stated that they are waiting to amend the ordinance until a new Police Chief is hired, as the Police Department will manage these permits.

Interim Chief Willis stated that she will train the new officers to check peddler's badges with what the City has on file when necessary. She also noted that she will introduce the City's new officers at the next Council meeting.

Interim Chief Willis informed Council that she is in Nashville this week, participating in administration training provided by MTAS. She explained that she has gained significant knowledge regarding policies and will share that knowledge with the newly hired officers.

Item g was moved ahead of Item e.

g) Update on Police Department and Search for New Police Chief

Interim Police Chief Isabella Willis stated that 2 new police officers have been hired and have been attending training at Rutherford County. She stated that Officer Brandon Vance has 13 years in law enforcement; serving in the Metropolitan Nashville Police Department and the City of Lebanon's Police Department.

She stated that Officer Seth Mills has 6 years of experience as an officer and came from Watertown – a similarly sized city to Eagleville.

City Manager Hellyn Riggins noted that Officer Mills is able to patrol the City right away. She explained that Officer Vance had been working for a private company the last 3 years and needed recertification.

Ms. Riggins continued, stating that she has advertised for a new Police Chief and that the deadline for applications is October 1, 2026. She noted that the ad has been posted on the City's Facebook page and website, as well as Municipal Technical Advisory Service (MTAS) and the Tennessee Municipal League (TML). She stated that if she does not receive enough applications by September 1st, she will pay to post an ad on the International City/County Management Association's (ICMA) job site.

Ms. Riggins noted that Interim Chief Willis is addressing the community's complaints regarding peddlers.

e) Appointment of Alternate Member to the Park Board

City Manager Hellyn Riggins stated that the Park Board ordinance had been amended to allow for alternate members to enable the board to have a quorum when regular members are unavailable. She informed Council that the first recommended alternate is Nick Kanselaar. She noted that this item will be on the agenda for their consideration in two weeks.

f) Year End Financial Report with Statement from Finance Consultant

City Manager Hellyn Riggins stated that Finance Consultant Mike Walker conveyed that Fiscal Year 2025-2026 ended with \$23,600 more than projected. She said that he noted this is a commendable achievement considering that \$450,000 was appropriated for capital projects. She explained that he attributed the surplus to Council's guidance and budget management by department heads.

Ms. Riggins noted that the current budget is being monitored carefully, due to the fact that the new subdivisions have not begun building yet.

4) NEW BUSINESS

There was no new business.

5) ADJOURNMENT

Mayor Leeman confirmed there was no further business and adjourned the meeting at 7:59 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
Tuesday, August 25, 2026**

1) MAYORS WELCOME and CALL TO ORDER

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

2) ROLL CALL

The roll was called by City Recorder Christina Rivas.

PRESENT:

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

ABSENT:

Council Member Ryan Edwards

STAFF:

City Manager Hellyn Riggins
City Recorder Christina Rivas
Parks Director Will Vaughn
Officer Seth Mills

Fire Chief Jonathan Armstrong
Interim Police Chief Isabella Willis
Officer Brandon Vance

GUESTS:

Stephen Hale Shawn Futrell

3) INVOCATION/PLEDGE OF ALLEGIANCE

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

4) ADOPTION OF THE AGENDA

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

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.

City Manager Hellyn Riggins noted that City Engineer Will Owen is making some slight changes to the design, but will bring it back for approval.

Mayor Leeman noted that this process was to get the project moving.

Vice Mayor Tollett seconded the motion.

The **MOTION** passed 6-0.

b. Approve or Deny City Manager, City Attorney and City Engineer to Negotiate with Adjacent Property Owner for Shared Parking Lot and Connecting Driveway.

City Manager Hellyn Riggins stated that she may enter into a joint relationship with the property owner. She noted that more negotiation is needed and that she would bring the terms before Council for approval.

Vice Mayor Tollett moved to approve the item.

Council Member Hendrix seconded the motion.

The **MOTION** passed 6-0.

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.

Council Member Blair moved to approve the item.

Council Member Brandon Emamalie seconded the motion.

The **MOTION** passed 6-0.

b. Approve or Deny Appointment of Nick Kanselaar as Alternate Member to the Park Board.

This item was removed from the agenda.

12) MAYOR'S AND COUNCIL'S CLOSING REMARKS

Mayor Leeman congratulated Mr. Tollett for his new position on the County board and thanked him for his service to the City. The City Council also thanked Mr. Tollett for his dedication to the City of Eagleville.

13) ADJOURNMENT

Mayor 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: _____

Item 6b) Financial Report – August 2026

CITY OF EAGLEVILLE, TENNESSEE
FOR THE MONTH ENDED AUGUST 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 August 31, 2026.

- The General Fund had \$2,206,845 in cash at August 31st, an increase from the prior month of \$29,155. The Fund reports a monthly profit of \$58,748, with a year-to-date profit of \$28,057. State sales tax totaled \$8,702, while Local option sales tax totaled \$117,593.
- The overall revenues of the General Fund were \$163,049, while total expenditures were \$104,301.
- The overall budgeted revenues are \$2,049,815 \$313,819 of this was collected – this represents 15%. The overall budgeted expenditures (excluding transfers) are \$1,775,329; \$285,762 of this was expended – this represents 16%.
- Below is a table detailing the fund balance of the General Fund as of August 31st, 2026:

General Fund

Fund Balance - Beginning	\$ 2,340,781.00
Add: Revenues	\$ 313,819.00
Less: Expenses	<u>\$ (285,762.00)</u>
Fund Balance - Ending	\$ 2,368,838.00
Recommended Minimum Balance	\$ 1,500,000.00
Excess Fund Balance	<u>\$ 868,838.00</u>

- At month-end, the State Street Aid Fund had a cash balance of \$109,035, a decrease of \$3,970 from the prior month. Interest earned totaled \$346, while gas taxes totaled \$2,615 The fund reports a monthly loss of \$1,354, with a year-to-date profit of \$957.
- The Debt service fund currently has \$209,668 cash available. Interest earnings totaled \$599. The fund reports a monthly profit of \$599, with a year-to-date loss of \$185,858. The only remaining debt payment for the year is \$95,939 due in November.
- The Capital Projects Fund has \$758,415 at month-end. Interest earnings totaled \$2,151 and capital outlay of \$10,155. The fund reports a loss of \$8,006, with a year-to-date loss of \$5,886.
- The Sewer Fund had \$838,971 as of August 31st. This is an increase of \$12,679 from the prior month. The fund reports an operating profit of \$4,949, with a year-to-date operating profit of \$8,377. The fund reports a net profit of \$4,028, with a year-to-date net profit of \$6,210. Sewer billings totaled \$23,187, with a year-to-date of \$46,598.
- The Developmental Impact fund had \$67,499 at month-end. The Fund reports a profit of \$7,504, with a year-to-date profit of \$18,618. Residential fees total \$18,297.

Thank you,
Cassie Edrington, MPA

139 FALLEN LEAF DRIVE, CHICKAMAUGA, GA 30707
T: (931) 265-7056 E: JPWAYCASTER@GMAIL.COM

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 August 31, 2026 and for the two 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.

September 17, 2026

City of Eagleville
Balance Sheet
As of August 31, 2026

	Aug 31, 26
ASSETS	
Current Assets	
Checking/Savings	
105 - Volunteer Bank GF	751,306.73
LGIP - General Fund	1,111,773.58
Volunteer Bank - CD	200,000.00
100 - Petty Cash	250.00
104 - US Bank Checking	91,345.53
116 - Apex Bank - General Fund	52,169.46
Total Checking/Savings	2,206,845.30
Other Current Assets	
122 - State/Local Taxes Recv.	136,162.30
123 - Miscellaneous Accts Rec	349.55
126 - Prop. Taxes Rec-Curr Yr	228,802.68
AFDA Property Taxes	-3,496.41
Due from Capital Projects Fund	59,896.30
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	-4,639.79
Total Other Current Assets	446,296.38
Total Current Assets	2,653,141.68
TOTAL ASSETS	2,653,141.68
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
211 - Accounts Payable Accrual	293.89
215 - Due to Street Aid Fund	14,251.20
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	-10.97
243 - E-Ticketing	-385.00
Total Other Current Liabilities	284,303.18
Total Current Liabilities	284,303.18
Total Liabilities	284,303.18
Equity	
350 - Fund Balance	2,340,781.44
Net Income	28,057.06
Total Equity	2,368,838.50
TOTAL LIABILITIES & EQUITY	2,653,141.68

City of Eagleville
Profit & Loss
August 2026

	<u>Aug 26</u>	<u>Jul - Aug 26</u>
Income		
Fines & Fees		
32615 · Planning Dept. Fees	1,200.00	1,200.00
32616 · CC Processing Fees	57.25	84.50
35110 · City Court Fines & Costs	263.16	1,278.81
Total Fines & Fees	<u>1,520.41</u>	<u>2,563.31</u>
Interest Income		
36100 · Interest Gen. Fund Svgs	5,660.47	11,501.56
36101 · Interest Income - CD	0.00	4.79
Total Interest Income	<u>5,660.47</u>	<u>11,506.35</u>
Intergovernmental Revenue		
33103 · State of TN Grant	0.00	0.00
33320 · TVA n Lieu of Tax	0.00	0.00
33500 · State of TN-Telecomm.STG	63.48	213.34
33510 · State of TN-Sales Tax	8,702.03	19,693.25
33530 · State of TN-Beer Tax	0.00	0.00
33552 · St of TN-Cty St/Trans	139.02	278.04
33558 · State Trans. & Modernization	81.78	117.95
33593 · Excise Tax	0.00	0.00
33700 · State of TN Sport Betting	0.00	504.51
Total Intergovernmental Revenue	<u>8,986.31</u>	<u>20,807.09</u>
License & Permits		
32600 · Business License	60.00	90.00
32610 · Building Permits	4,200.00	7,844.00
32620 · Beer Permits	100.00	100.00
Total License & Permits	<u>4,360.00</u>	<u>8,034.00</u>
Local Taxes		
31100 · Property Tax	0.00	0.00
31200 · Property Taxes-Pr. Years	0.00	263.00
31300 · Tax Penalty & Interest	0.00	19.69
31600 · Rutherford Co Sales Tax	117,593.19	225,909.71
31800 · Business Taxes	3,094.95	3,099.47
31980 · Liquor by Drink Tax	3,872.50	7,661.00
31990 · Local Beer Tax	4,373.09	4,373.09
Total Local Taxes	<u>128,933.73</u>	<u>241,325.96</u>
Misc. Revenues		
36211 · Rent - House	0.00	1,481.16
36200 · Chamber of Commerce Rent	500.00	500.00
36210 · Rental Income	3,678.10	7,301.83
Total Misc. Revenues	<u>4,178.10</u>	<u>9,282.99</u>
Parks & Recreation Revenue		
34727 · Pavilion & Field Rent	2,300.00	2,300.00
34728 · Booth Fees	1,610.00	4,300.00
34729 · Event Sponsorships	5,500.00	13,699.00

City of Eagleville
Profit & Loss
August 2026

	Aug 26	Jul - Aug 26
Total Parks & Recreation Revenue	9,410.00	20,299.00
Total Income	163,049.02	313,818.70

City of Eagleville
Profit & Loss
August 2026

	Aug 26	Jul - Aug 26
Expense		
41000 - General Gov.		
111 - City Recorder	4,624.00	6,911.85
113 - City Manager	8,164.80	12,203.46
114- Salaries -City Clerk	4,544.00	6,792.38
140 - Retirement	1,243.64	1,243.64
141 - Payroll Taxes	1,303.87	1,948.82
142 - Insurance	2,025.00	4,050.00
146 - Workman's Comp	0.00	350.54
147 - Unemployment Tax	0.00	0.00
211 - Postage	78.00	184.00
231 - Legal Notices / Ads	279.68	279.68
241 - Electricity	775.59	775.59
242 - Water	68.44	68.44
244 - Natural Gas	-18.20	-18.20
245 - Telephone & Internet	353.68	353.68
250 - Professional Services	225.00	225.00
251 - City Judge Fee	150.00	300.00
252 - Attorney Fees	1,950.00	1,950.00
253 - Accounting Fees	3,094.00	3,094.00
254 - Engineering	0.00	0.00
257 - Planning / Zoning	6.37	6.37
258 - House - Lease Expenses	0.00	28.10
280 - Staff - day trips	300.00	300.00
281 - Staff - overnight	118.00	118.00
295 - Trash pickup	54.01	54.01
299 - Miscellaneous	-43.01	-43.01
310 - Office Supplies	27.46	27.46
331 - Fuel - Vehicle	168.75	168.75
454 - Sewer	303.86	303.86
471 - Economic Development	6,500.00	6,500.00
510 - Insurance/ Bonds	100.00	17,791.37
531 - Copier Lease / New Equip.	330.67	651.15
534 - Cleaning/Janitorial	304.00	584.00
535 - Facility & Grounds R&M	56.00	147.00
536 - Parts/Supplies	734.62	734.62
538 - Library Grant	0.00	12,752.75
539- Building Inspections	340.00	340.00
548 - Mayor's Discretionary Acc	255.25	255.25
555 - Credit Card Fee	108.40	148.87
556 - Bank Fees - Other	73.38	146.99
562 - Tech - Annual Maint	144.00	13,540.80
563 - Tech - Hardware & Softwar	0.00	0.00
565 - Beautification	0.00	0.00

City of Eagleville
Profit & Loss
August 2026

	<u>Aug 26</u>	<u>Jul - Aug 26</u>
540 · Schools - Liquor Tax Pass Thru	1,894.25	1,894.25
564 · Storage	85.00	170.00
Total 41000 · General Gov.	40,722.51	97,333.47

City of Eagleville
Profit & Loss
August 2026

	<u>Aug 26</u>	<u>Jul - Aug 26</u>
Expense		
42100 - Police Dept.		
111 - Salaries - Police Chief	0.00	0.00
113 - Hourly Pay	9,947.20	21,025.09
140 - Retirement	687.39	687.39
141 - Payroll Taxes	760.29	1,593.10
142 - Insurance	675.00	2,025.00
146 - Workman's Comp	0.00	9,464.58
147 - Unemployment Tax	0.00	0.00
148 - Police Training	75.00	75.00
230 - Dues	3,360.00	3,360.00
241 - Electricity	289.30	289.30
242- Water	17.12	17.12
244 - Natural Gas	8.20	8.20
245 - Telephone & Internet	397.04	397.04
261 - Vehicle Expense	5.25	5.25
266 - Facility Repair & Maint	149.00	298.00
282 - Travel Stipend	0.00	150.00
295 - Trash Pickup	13.50	27.00
300 - Supplies	0.00	0.00
301 - Cell phones & Air Cards	269.77	269.77
326 - Clothing	752.98	752.98
331 - Vehicle Fuel	327.64	327.64
510 - Insurance	0.00	23,447.77
562 - Tech - Annual Maint	0.00	4,278.66
618 - New Hire Cost	330.00	330.00
Total 42100 - Police Dept.	<u>18,064.68</u>	<u>68,828.89</u>

City of Eagleville
Profit & Loss
August 2026

	<u>Aug 26</u>	<u>Jul - Aug 26</u>
Expense		
42200 - Fire Dept.		
111 - Salaries - Fire Chief	6,276.80	9,381.54
113 - Salaries - Fire Hourly	12,490.24	19,382.20
140 - Retirement	1,401.80	1,401.80
141 - Payroll Taxes	1,410.26	2,163.49
142 - Insurance	2,691.06	5,391.04
146 - Workman's Comp	0.00	6,835.53
147 - Unemployment Tax	0.00	0.00
162 - Incentive Program	1,674.00	1,674.00
241 - Electricity	806.48	806.48
242 - Water	47.23	47.23
244 - Natural Gas	30.70	30.70
245 - Telephone & Internet	345.77	345.77
261 - R & M - Veh & Equip	3,646.07	3,646.07
266 - Facility R & M	370.00	400.00
280 - Travel	0.00	26.97
295 - Trash pickup	13.51	13.52
300 - Fire Dept Supplies/ Misc.	39.99	39.99
320 - Parts & Supplies - Truck	0.00	0.00
325 - Turnout/Clothing	0.00	589.00
326 - Uniform/Clothing	210.00	210.00
331 - Fire Dept. Fuel	664.63	664.63
510 - Insurance	0.00	34,770.45
562 - Tech - Annual Maint	0.00	4,310.19
624 - On Truck Equip	0.00	368.08
636 - Ruth. Co. Emerg. Coord.	877.73	877.73
Total 42200 - Fire Dept.	32,996.27	93,376.41

City of Eagleville
Profit & Loss
August 2026

	<u>Aug 26</u>	<u>Jul - Aug 26</u>
Expense		
44400 · Parks & Recreation		
111 - Salary -Park/Maint Super,	3,992.00	5,968.96
140 - Retirement	282.46	282.46
141 - Payroll Taxes	291.34	435.54
142 - Insurance	675.00	1,350.00
146 - Workman's Comp	0.00	876.35
147 - Unemployment Tax	0.00	0.00
241 - Electricity	321.49	321.49
242 - Water	23.84	23.84
245 - Phone	137.95	137.95
250 - Professional Services	1,487.50	2,975.00
260 - Maintenance	479.50	499.50
295 - Trash pickup	75.00	75.00
300 - Supplies	205.54	205.54
312 - Equipment	0.00	0.00
320 - Concession Stand	0.00	182.38
510 - Insurance	0.00	6,812.76
562 - Tech - Annual Maint	0.00	503.00
583 - Fall Festival	4,290.00	5,317.50
585 - Summer Events	255.60	255.60
Total 44400 · Parks & Recreation	<u>12,517.22</u>	<u>26,222.87</u>
Total Expense	<u>104,300.68</u>	<u>285,761.64</u>
Net Income	<u><u>58,748.34</u></u>	<u><u>28,057.06</u></u>

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

	<u>Jul - Aug 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
Fines & Fees				
32615 · Planning Dept. Fees	1,200.00	1,500.00	-300.00	80.0%
32616 · CC Processing Fees	84.50	700.00	-615.50	12.07%
35110 · City Court Fines & Costs	1,278.81	58,000.00	-56,721.19	2.21%
Total Fines & Fees	<u>2,563.31</u>	<u>60,200.00</u>	<u>-57,636.69</u>	<u>4.26%</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	11,501.56	37,500.00	-25,998.44	30.67%
36101 · Interest Income - CD	4.79	6,000.00	-5,995.21	0.08%
Total Interest Income	<u>11,506.35</u>	<u>43,500.00</u>	<u>-31,993.65</u>	<u>26.45%</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	213.34	725.00	-511.66	29.43%
33510 · State of TN-Sales Tax	19,693.25	107,750.00	-88,056.75	18.28%
33530 · State of TN-Beer Tax	0.00	360.00	-360.00	0.0%
33552 · St of TN-Cty St/Trans	278.04	1,480.00	-1,201.96	18.79%
33558 · State Trans. & Modernization	117.95	500.00	-382.05	23.59%
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>20,807.09</u>	<u>255,840.00</u>	<u>-235,032.91</u>	<u>8.13%</u>
License & Permits				
32600 · Business License	90.00	100.00	-10.00	90.0%
32610 · Building Permits	7,844.00	35,000.00	-27,156.00	22.41%
32620 · Beer Permits	100.00	400.00	-300.00	25.0%
Total License & Permits	<u>8,034.00</u>	<u>35,500.00</u>	<u>-27,466.00</u>	<u>22.63%</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	225,909.71	1,200,000.00	-974,090.29	18.83%
31800 · Business Taxes	3,099.47	65,000.00	-61,900.53	4.77%
31980 · Liquor by Drink Tax	7,661.00	38,000.00	-30,339.00	20.16%
31990 · Local Beer Tax	4,373.09	39,000.00	-34,626.91	11.21%
Total Local Taxes	<u>241,325.96</u>	<u>1,557,125.00</u>	<u>-1,315,799.04</u>	<u>15.5%</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 through August 2026

	<u>Jul - Aug 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
36200 · Chamber of Commerce Rent	500.00	6,000.00	-5,500.00	8.33%
36210 · Rental Income	7,301.83	40,000.00	-32,698.17	18.26%
36240 · Dividends & Reimbursements	0.00	6,000.00	-6,000.00	0.0%
Total Misc. Revenues	<u>9,282.99</u>	<u>71,650.00</u>	<u>-62,367.01</u>	<u>12.96%</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	2,300.00	2,500.00	-200.00	92.0%
34728 · Booth Fees	4,300.00	5,500.00	-1,200.00	78.18%
34729 · Event Sponsorships	13,699.00	10,000.00	3,699.00	136.99%
Total Parks & Recreation Revenue	<u>20,299.00</u>	<u>25,500.00</u>	<u>-5,201.00</u>	<u>79.6%</u>
Total Income	<u>313,818.70</u>	<u>2,049,815.00</u>	<u>-1,735,996.30</u>	<u>15.31%</u>

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

	<u>Jul - Aug 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expense				
41000 - General Gov.				
111 - City Recorder	6,911.85	60,104.00	-53,192.15	11.5%
112 - Overtime Pay	0.00	2,784.00	-2,784.00	0.0%
113 - City Manager	12,203.46	106,149.00	-93,945.54	11.5%
114- Salaries -City Clerk	6,792.38	59,077.00	-52,284.62	11.5%
140 - Retirement	1,243.64	16,858.00	-15,614.36	7.38%
141 - Payroll Taxes	1,948.82	17,451.00	-15,502.18	11.17%
142 - Insurance	4,050.00	25,290.00	-21,240.00	16.01%
146 - Workman's Comp	350.54	1,000.00	-649.46	35.05%
211 - Postage	184.00	1,000.00	-816.00	18.4%
230 - Dues	0.00	2,200.00	-2,200.00	0.0%
231 - Legal Notices / Ads	279.68	1,800.00	-1,520.32	15.54%
241 - Electricity	775.59	7,000.00	-6,224.41	11.08%
242 - Water	68.44	400.00	-331.56	17.11%
244 - Natural Gas	-18.20	3,600.00	-3,618.20	-0.51%
245 - Telephone & Internet	353.68	3,450.00	-3,096.32	10.25%
250 - Professional Services	225.00	36,000.00	-35,775.00	0.63%
251 - City Judge Fee	300.00	2,100.00	-1,800.00	14.29%
252 - Attorney Fees	1,950.00	28,400.00	-26,450.00	6.87%
253 - Accounting Fees	3,094.00	32,000.00	-28,906.00	9.67%
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	6.37	2,500.00	-2,493.63	0.26%
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	300.00	1,130.00	-830.00	26.55%
281 - Staff - overnight	118.00	500.00	-382.00	23.6%
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	54.01	1,000.00	-945.99	5.4%
299 - Miscellaneous	-43.01	1,500.00	-1,543.01	-2.87%
301 - Cell Phones & Air Cards	0.00	460.00	-460.00	0.0%
310 - Office Supplies	27.46	2,500.00	-2,472.54	1.1%
320 - Parts & Supplies - Vehicle	0.00	1,500.00	-1,500.00	0.0%
331 - Fuel - Vehicle	168.75	1,800.00	-1,631.25	9.38%
415 - Pers. Prop. Audit Costs	0.00	175.00	-175.00	0.0%
454 - Sewer	303.86	2,400.00	-2,096.14	12.66%
471 - Economic Development	6,500.00	7,400.00	-900.00	87.84%
510 - Insurance/ Bonds	17,791.37	22,800.00	-5,008.63	78.03%
531 - Copier Lease / New Equip.	651.15	3,800.00	-3,148.85	17.14%
534 - Cleaning/Janitorial	584.00	2,600.00	-2,016.00	22.46%
535 - Facility & Grounds R&M	147.00	3,000.00	-2,853.00	4.9%
536 - Parts/Supplies	734.62	600.00	134.62	122.44%

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

	<u>Jul - Aug 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	340.00	7,000.00	-6,660.00	4.86%
541 - Re-appraisal Fees	0.00	6,635.00	-6,635.00	0.0%
548 - Mayor's Discretionary Acc	255.25	1,000.00	-744.75	25.53%
555 - Credit Card Fee	148.87	1,000.00	-851.13	14.89%
556 - Bank Fees - Other	146.99	1,300.00	-1,153.01	11.31%
562 - Tech - Annual Maint	13,540.80	14,890.00	-1,349.20	90.94%
563 - Tech - Hardware & Softwar	0.00			
565 - Beautification	0.00	2,500.00	-2,500.00	0.0%
540 - Schools - Liquor Tax Pass Thru	1,894.25	19,000.00	-17,105.75	9.97%
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	170.00	1,020.00	-850.00	16.67%
568 - Property Tax Fees	0.00	3,000.00	-3,000.00	0.0%
Total 41000 - General Gov.	<u>97,333.47</u>	<u>600,684.00</u>	<u>-503,350.53</u>	<u>16.2%</u>

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

	<u>Jul - Aug 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expense				
42100 - Police Dept.				
111 - Salaries - Police Chief	0.00	82,811.00	-82,811.00	0.0%
113 - Hourly Pay	21,025.09	190,468.00	-169,442.91	11.04%
140 - Retirement	687.39	20,986.00	-20,298.61	3.28%
141 - Payroll Taxes	1,593.10	21,724.00	-20,130.90	7.33%
142 - Insurance	2,025.00	33,720.00	-31,695.00	6.01%
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	75.00	950.00	-875.00	7.9%
165 - Drug Fund Expenses	0.00	500.00	-500.00	0.0%
211 - Postage	0.00	25.00	-25.00	0.0%
230 - Dues	3,360.00	3,085.00	275.00	108.91%
241 - Electricity	289.30	2,600.00	-2,310.70	11.13%
242- Water	17.12	200.00	-182.88	8.56%
244 - Natural Gas	8.20	600.00	-591.80	1.37%
245 - Telephone & Internet	397.04	5,000.00	-4,602.96	7.94%
261 - Vehicle Expense	5.25	14,500.00	-14,494.75	0.04%
266 - Facility Repair & Maint	298.00	3,590.00	-3,292.00	8.3%
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	27.00	165.00	-138.00	16.36%
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	269.77	3,500.00	-3,230.23	7.71%
312 - Equipment	0.00	1,500.00	-1,500.00	0.0%
326 - Clothing	752.98	2,000.00	-1,247.02	37.65%
331 - Vehicle Fuel	327.64	15,000.00	-14,672.36	2.18%
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	330.00	6,350.00	-6,020.00	5.2%
780 - State Salary Supplement	0.00	10,700.00	-10,700.00	0.0%
Total 42100 - Police Dept.	68,828.89	470,789.00	-401,960.11	14.62%

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

	<u>Jul - Aug 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expense				
42200 - Fire Dept.				
111 - Salaries - Fire Chief	9,381.54	81,596.00	-72,214.46	11.5%
113 - Salaries - Fire Hourly	19,382.20	169,076.00	-149,693.80	11.46%
140 - Retirement	1,401.80	18,525.00	-17,123.20	7.57%
141 - Payroll Taxes	2,163.49	19,176.00	-17,012.51	11.28%
142 - Insurance	5,391.04	25,290.00	-19,898.96	21.32%
146 - Workman's Comp	6,835.53	7,300.00	-464.47	93.64%
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	1,674.00	30,000.00	-28,326.00	5.58%
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	806.48	9,300.00	-8,493.52	8.67%
242 - Water	47.23	700.00	-652.77	6.75%
244 - Natural Gas	30.70	3,000.00	-2,969.30	1.02%
245 - Telephone & Internet	345.77	4,000.00	-3,654.23	8.64%
261 - R & M - Veh & Equip	3,646.07	30,000.00	-26,353.93	12.15%
266 - Facility R & M	400.00	4,360.00	-3,960.00	9.17%
280 - Travel	26.97	1,100.00	-1,073.03	2.45%
295 - Trash pickup	13.52	400.00	-386.48	3.38%
300 - Fire Dept Supplies/ Misc.	39.99	3,000.00	-2,960.01	1.33%
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	210.00	4,000.00	-3,790.00	5.25%
331 - Fire Dept. Fuel	664.63	12,000.00	-11,335.37	5.54%
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.	877.73	900.00	-22.27	97.53%
720 - Discretionary (Donation)	0.00	1,000.00	-1,000.00	0.0%
Total 42200 - Fire Dept.	93,376.41	553,898.00	-460,521.59	16.86%

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

	<u>Jul - Aug 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expense				
44400 - Parks & Recreation				
111 - Salary -Park/Maint Super,	5,968.96	51,867.00	-45,898.04	11.51%
113 - Overtime	0.00	878.00	-878.00	0.0%
140 - Retirement	282.46	3,898.00	-3,615.54	7.25%
141 - Payroll Taxes	435.54	4,035.00	-3,599.46	10.79%
142 - Insurance	1,350.00	8,430.00	-7,080.00	16.01%
146 - Workman's Comp	876.35	1,200.00	-323.65	73.03%
241 - Electricity	321.49	6,200.00	-5,878.51	5.19%
242 - Water	23.84	1,900.00	-1,876.16	1.26%
245 - Phone	137.95	800.00	-662.05	17.24%
250 - Professional Services	2,975.00	18,750.00	-15,775.00	15.87%
260 - Maintenance	499.50	13,800.00	-13,300.50	3.62%
295 - Trash pickup	75.00	950.00	-875.00	7.9%
299 - Misc.	0.00	750.00	-750.00	0.0%
300 - Supplies	205.54	2,000.00	-1,794.46	10.28%
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	5,317.50	14,500.00	-9,182.50	36.67%
584 - Christmas Events	0.00	6,000.00	-6,000.00	0.0%
585 - Summer Events	255.60	2,500.00	-2,244.40	10.22%
Total 44400 - Parks & Recreation	<u>26,222.87</u>	<u>149,958.00</u>	<u>-123,735.13</u>	<u>17.49%</u>

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

	<u>Jul - Aug 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	285,761.64	2,049,329.00	-1,763,567.36	13.94%
Net Income	<u>28,057.06</u>	<u>486.00</u>	<u>27,571.06</u>	<u>5,773.06%</u>

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09/17/26

Accrual Basis

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

	Aug 31, 26
ASSETS	
Current Assets	
Checking/Savings	
105 - Volunteer Bank SSA	22,755.89
LGIP - State Street Aid	84,817.91
100 - US Bank - Checking	1,461.59
Total Checking/Savings	109,035.39
Other Current Assets	
Due from General Fund	14,251.20
Total Other Current Assets	14,251.20
Total Current Assets	123,286.59
TOTAL ASSETS	123,286.59
LIABILITIES & EQUITY	
Equity	
350 - Fund Balance	122,329.72
Net Income	956.87
Total Equity	123,286.59
TOTAL LIABILITIES & EQUITY	123,286.59

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09/17/26

Accrual Basis

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

	Aug 26	Jul - Aug 26
Income		
36100 - Interest Income	346.19	699.85
31730 - State of Tenn Gas Tax	2,615.35	5,464.20
Total Income	<u>2,961.54</u>	<u>6,164.05</u>
Expense		
43100 - Street Aid Expenses		
510 - Insurance	0.00	891.55
247 - Street & Traffic Lights	1,534.38	1,534.38
248 - Contract Labor - Mowing	2,500.00	2,500.00
342 - Signs	281.25	281.25
Total 43100 - Street Aid Expenses	<u>4,315.63</u>	<u>5,207.18</u>
Total Expense	<u>4,315.63</u>	<u>5,207.18</u>
Net Income	<u><u>-1,354.09</u></u>	<u><u>956.87</u></u>

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09/17/26

Accrual Basis

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

	Jul - Aug 26	Budget	\$ Over Budget	% of Budget
Income				
36100 - Interest Income	699.85	3,000.00	-2,300.15	23.3%
31730 - State of Tenn Gas Tax	5,464.20	28,600.00	-23,135.80	19.1%
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	6,164.05	81,600.00	-75,435.95	7.6%
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	1,534.38	23,000.00	-21,465.62	6.7%
248 - Contract Labor - Mowing	2,500.00	10,000.00	-7,500.00	25.0%
254 - Engineering	0.00	9,000.00	-9,000.00	0.0%
342 - Signs	281.25	2,000.00	-1,718.75	14.1%
Total 43100 - Street Aid Expenses	5,207.18	75,100.00	-69,892.82	6.9%
Total Expense	5,207.18	75,100.00	-69,892.82	6.9%
Net Income	956.87	6,500.00	-5,543.13	14.7%

7:41 AM

09/14/26

Accrual Basis

Debt Service Fund
Balance Sheet
As of August 31, 2026

	Aug 31, 26
ASSETS	
Current Assets	
Checking/Savings	
Apex Bank - Checking	20,626.95
LGIP - Debt Service	189,040.81
Total Checking/Savings	209,667.76
Total Current Assets	209,667.76
TOTAL ASSETS	209,667.76
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	-185,259.45
Total Equity	193,296.76
TOTAL LIABILITIES & EQUITY	209,667.76

Debt Service Fund
Profit & Loss
August 2026

	Aug 26	Jul - Aug 26
Ordinary Income/Expense		
Income		
36100 - Interest Income	598.89	1,198.55
Total Income	598.89	1,198.55
Expense		
219 - Emergency Comm Radios	0.00	16,371.00
679 - USDA \$722,200	0.00	28,910.00
680 - USDA \$3,777,800	0.00	141,177.00
Total Expense	0.00	186,458.00
Net Ordinary Income	598.89	-185,259.45
Net Income	598.89	-185,259.45

7:42 AM

09/14/26

Accrual Basis

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

	Jul - Aug 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
36100 - Interest Income	1,198.55	4,000.00	-2,801.45	30.0%
Total Income	1,198.55	4,000.00	-2,801.45	30.0%
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	-185,259.45	-278,397.00	93,137.55	66.5%
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	-185,259.45	-54,397.00	-130,862.45	340.6%

7:39 AM

09/14/26

Accrual Basis

Capital Projects Fund
Balance Sheet
As of August 31, 2026

	Aug 31, 26
ASSETS	
Current Assets	
Checking/Savings	
Apex Bank - Money Market 6954	20,804.20
Apex Bank Checking - 6059	58,866.56
LGIP - Capital Projects	678,744.51
Total Checking/Savings	758,415.27
Total Current Assets	758,415.27
TOTAL ASSETS	758,415.27
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Due to General Fund	59,896.30
Total Other Current Liabilities	59,896.30
Total Current Liabilities	59,896.30
Total Liabilities	59,896.30
Equity	
Retained Earnings	704,405.09
Net Income	-5,886.12
Total Equity	698,518.97
TOTAL LIABILITIES & EQUITY	758,415.27

7:39 AM

09/14/26

Accrual Basis

Capital Projects Fund
Profit & Loss
August 2026

	Aug 26	Jul - Aug 26
Ordinary Income/Expense		
Income		
36100 - Interest Income	2,151.27	4,271.39
Total Income	2,151.27	4,271.39
Expense		
9000 - Capital Projects		
555 - Bank Fees	2.50	2.50
915 - Parks Improvements	10,155.01	10,155.01
Total 9000 - Capital Projects	10,157.51	10,157.51
Total Expense	10,157.51	10,157.51
Net Ordinary Income	-8,006.24	-5,886.12
Net Income	-8,006.24	-5,886.12

7:40 AM

09/14/26

Accrual Basis

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

	Jul - Aug 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	4,271.39	6,000.00	-1,728.61	71.2%
Total Income	4,271.39	1,493,176.00	-1,488,904.61	0.3%
Expense				
9000 - Capital Projects				
555 - Bank Fees	2.50			
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	10,155.01	225,000.00	-214,844.99	4.5%
918 - Demo/Reuse Old PS Lot/Bld	0.00	225,000.00	-225,000.00	0.0%
Total 9000 - Capital Projects	10,157.51	2,167,110.00	-2,156,952.49	0.5%
Total Expense	10,157.51	2,167,110.00	-2,156,952.49	0.5%
Net Ordinary Income	-5,886.12	-673,934.00	668,047.88	0.9%
Net Income	-5,886.12	-673,934.00	668,047.88	0.9%

7:36 AM

09/14/26

Accrual Basis

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

	Aug 31, 26
ASSETS	
Current Assets	
Checking/Savings	
LGIP Investment Act	300,948.03
Wilson Bank - Money Market	276,858.23
101 - Wilson Bank & Trust	261,165.23
Total Checking/Savings	838,971.49
Accounts Receivable	
Allowance for Doubtful Accounts	-2,283.18
11000 - *Accounts Receivable	27,811.37
Total Accounts Receivable	25,528.19
Total Current Assets	864,499.68
Fixed Assets	
151 - Land	72,385.00
155 - Sewer Plant in Service	3,802,455.30
161 - Accumulated Depreciation	-863,976.94
170 - Construction in Progress	70,000.00
Total Fixed Assets	3,080,863.36
TOTAL ASSETS	3,945,363.04
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
141 - Due to General Fund	-4,639.79
211 - Accounts Payable Accrual	5,094.41
Total Other Current Liabilities	454.62
Total Current Liabilities	454.62
Long Term Liabilities	
251 - Bonds Payable USDA 2013	1,332,465.84
252 - Bonds Payable USDA 2015	121,010.84
Total Long Term Liabilities	1,453,476.68
Total Liabilities	1,453,931.30
Equity	
301 - Retained Earnings	2,485,221.34
Net Income	6,210.40
Total Equity	2,491,431.74
TOTAL LIABILITIES & EQUITY	3,945,363.04

7:37 AM

09/14/26

Accrual Basis

City of Eagleville Sewer Fund
Profit & Loss
August 2026

	Aug 26	Jul - Aug 26
Ordinary Income/Expense		
Income		
37120 · Utility Income	23,187.07	46,597.77
37191 · Late Payment Penalty	342.27	656.26
Total Income	23,529.34	47,254.03
Expense		
52200 · Sewer Expenses		
259 · Profess Services (Grant)	4,537.33	4,537.33
241 · Electrical	1,552.42	1,552.42
260 · Operation & Maintenance Charges	5,219.41	10,194.00
322 · Step Inspections	62.25	62.25
510 · Insurance	0.00	8,113.10
580 · Depreciation Expense	7,208.78	14,417.56
Total 52200 · Sewer Expenses	18,580.19	38,876.66
Total Expense	18,580.19	38,876.66
Net Ordinary Income	4,949.15	8,377.37
Other Income/Expense		
Other Income		
36100 · Interest Income	1,860.65	3,646.71
37195 · Capacity Fee	250.00	250.00
Total Other Income	2,110.65	3,896.71
Other Expense		
898 · Bond Interest	3,031.84	6,063.68
Total Other Expense	3,031.84	6,063.68
Net Other Income	-921.19	-2,166.97
Net Income	4,027.96	6,210.40

7:37 AM

09/14/26

Accrual Basis

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

	Jul - Aug 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
37120 · Utility Income	46,597.77	234,000.00	-187,402.23	19.9%
37191 · Late Payment Penalty	656.26	2,300.00	-1,643.74	28.5%
37296 · Application Fees	0.00	10,000.00	-10,000.00	0.0%
Total Income	47,254.03	246,300.00	-199,045.97	19.2%
Expense				
52200 · Sewer Expenses				
259 · Profess Services (Grant)	4,537.33	15,000.00	-10,462.67	30.2%
241 · Electrical	1,552.42	15,000.00	-13,447.58	10.3%
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	10,194.00	60,000.00	-49,806.00	17.0%
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	62.25	2,500.00	-2,437.75	2.5%
510 · Insurance	8,113.10	10,000.00	-1,886.90	81.1%
580 · Depreciation Expense	14,417.56	86,505.00	-72,087.44	16.7%
800 · Delinquency/Writeoffs	0.00	1,000.00	-1,000.00	0.0%
Total 52200 · Sewer Expenses	38,876.66	207,125.00	-168,248.34	18.8%
Total Expense	38,876.66	207,125.00	-168,248.34	18.8%
Net Ordinary Income	8,377.37	39,175.00	-30,797.63	21.4%
Other Income/Expense				
Other Income				
36100 · Interest Income	3,646.71	20,000.00	-16,353.29	18.2%
37195 · Capacity Fee	250.00	100,000.00	-99,750.00	0.3%
Total Other Income	3,896.71	120,000.00	-116,103.29	3.2%
Other Expense				
898 · Bond Interest	6,063.68	36,382.00	-30,318.32	16.7%
Total Other Expense	6,063.68	36,382.00	-30,318.32	16.7%
Net Other Income	-2,166.97	83,618.00	-85,784.97	-2.6%
Net Income	6,210.40	122,793.00	-116,582.60	5.1%

7:43 AM

09/14/26

Accrual Basis

Developmental Impact Fund
Balance Sheet
As of August 31, 2026

	Aug 31, 26
ASSETS	
Current Assets	
Checking/Savings	
Volunteer Bank - 6028	67,499.47
Total Checking/Savings	67,499.47
Total Current Assets	67,499.47
TOTAL ASSETS	67,499.47
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	18,617.60
Total Equity	67,499.47
TOTAL LIABILITIES & EQUITY	67,499.47

7:43 AM

09/14/26

Accrual Basis

Developmental Impact Fund
Profit & Loss
August 2026

	Aug 26	Jul - Aug 26
Income		
34191 - Impact Fees - Res.	7,329.00	18,297.00
36100 - Interest Earnings	175.41	320.60
Total Income	7,504.41	18,617.60
Expense	0.00	0.00
Net Income	<u>7,504.41</u>	<u>18,617.60</u>

7:44 AM

09/14/26

Accrual Basis

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

	Jul - Aug 26	Budget	\$ Over Budget	% of Budget
Income				
34191 - Impact Fees - Res.	18,297.00	219,360.00	-201,063.00	8.3%
36100 - Interest Earnings	320.60	1,000.00	-679.40	32.1%
Total Income	18,617.60	220,360.00	-201,742.40	8.4%
Expense	0.00			
Net Income	<u>18,617.60</u>	<u>220,360.00</u>	<u>-201,742.40</u>	<u>8.4%</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

Thank you for supporting our continuing education. This past month has been full of opportunities to grow and acquire credits to maintain our certifications.

In August, I attended the Benefits Administration's training, which will help me to help our employees during Open Enrollment next month.

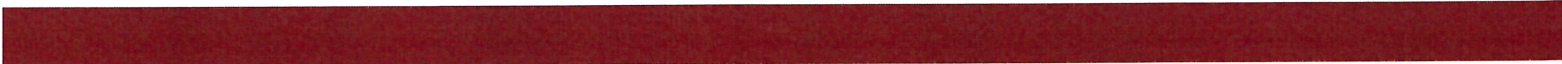
That same week, the City Manager, City Clerk and myself coordinated our time to attend courses at the Public Entity Partners Risk & Insurance Symposium. Each of us attended courses relevant to our respective duties. The information provided was excellent.

Last week, I attended the Tennessee Association of Municipal Clerks and Recordors (TAMCAR) Academy. The Academy strives to provide recorders with credits for both recorder and financial (CMFO) certifications. Topics ranged from Emotional Intelligence, Artificial Intelligence to Active Shooter, and Parliamentary Procedures and more. It was also a time to make connections and strengthen relationships with my counterparts in other cities.

The STEPtember Challenge began September 1st and employees are working to get their steps in! This friendly competition will culminate on September 30th and we will tally the steps to see who wins!

Christina Rivas
City Recorder

September 22, 2026



Fire Department Report – Eagleville Council Meeting 9/22/2026

Good Evening, Mayor and Council,

The following are calls responded to by EFD since the council meeting on 8/25/2026 till 8/21/2026:

Total Calls - 33

18	EMS Calls
3	Brush fire
3	Fire Alarm
1	Structure Fire
2	MVA (Mot Veh Acc)
2	Lines/tree down
2	Vehicle fires
1	Animal Rescue
1	Educational/Safety

As we near the end of our 9th month, we've answered 259 calls for the year, with our busiest months ahead. Our average response time is **just under 6 mins**. National response time is **6 to 8 minutes**.

Update: FF Peter Anderson, is midway through his 9-week basic training fire recruit course at TFACA (TN Fire Academy). He will graduate a TN Commissioned FFI with the ability to seat for his FFII. I hope to work with him and secure his future with our department.

It certainly has been hot and dry. Please be safe and encourage your neighbors and friends to refrain from any outdoor/open burning.

We are very appreciative of our paid FFs, as well our volunteer FFs. They train hard and maintain such a professional approach to the job.

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



City of Eagleville

Will Vaughn, Park Director

August Park Report

- Rentals for August
 - 0-Pavillion Rental
 - 7-Field Rental
- No Park Board meeting in August.
- Dirt work on fields 1 and 2 are finished.
- All base anchors pitching rubbers on field 1, installed.
- On August 17th an additional camera was installed in shop at park.
- August 21st Park Superintendent Kevin York submitted his 2-week notice.

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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September 2026 Police Department Report

Department Updates:

The department would like to extend its congratulations to **Officer Mills and his family**, as Officer Mills welcomed his first child this week. We are excited to celebrate this special occasion with Officer Mills and his family.

Acting Chief Willis is concluding her scheduled in-service training with the Murfreesboro Police Department. The training covered several important topics, including officer wellness, responding to individuals experiencing mental health crises, legal updates, de-escalation techniques, and other valuable information to support effective and professional law enforcement services.

Officer Vance is scheduled to complete his POST Transition School at the Tennessee Law Enforcement Training Academy (TLETA) on Wednesday, September 23. Completion of this training represents an important step in his continued service with the Eagleville Police Department.

Community Events and Public Safety:

On September 4, the Eagleville Police Department partnered with the Tennessee Highway Patrol to conduct a sobriety checkpoint in the community. The checkpoint was part of the department's ongoing efforts to promote safe driving and reduce impaired driving on our roadways. The operation resulted in three arrests and was considered a successful joint enforcement effort. The department appreciates the partnership and support of the Tennessee Highway Patrol in helping promote traffic safety throughout the community.

The Eagleville Police Department has been working closely with the Rutherford County Sheriff's Office in preparation for the Fall Festival this Saturday. The department is also excited and prepared for the upcoming Eagleville Homecoming Parade. Officers will support the event, assist with traffic management, and help ensure the safety of participants, spectators, and the community.

Community Engagement and Traffic Enforcement:

As we move into the fall season, the department remains focused on community engagement and traffic enforcement. Building positive relationships with residents, businesses, schools, and community organizations remains an important part of our mission. Officers will continue to be visible throughout the community and available to address residents' concerns.

The Eagleville Police Department appreciates the continued support and partnership of the community and looks forward to working with residents and local agencies throughout the upcoming fall events.

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

www.EaglevilleTN.gov

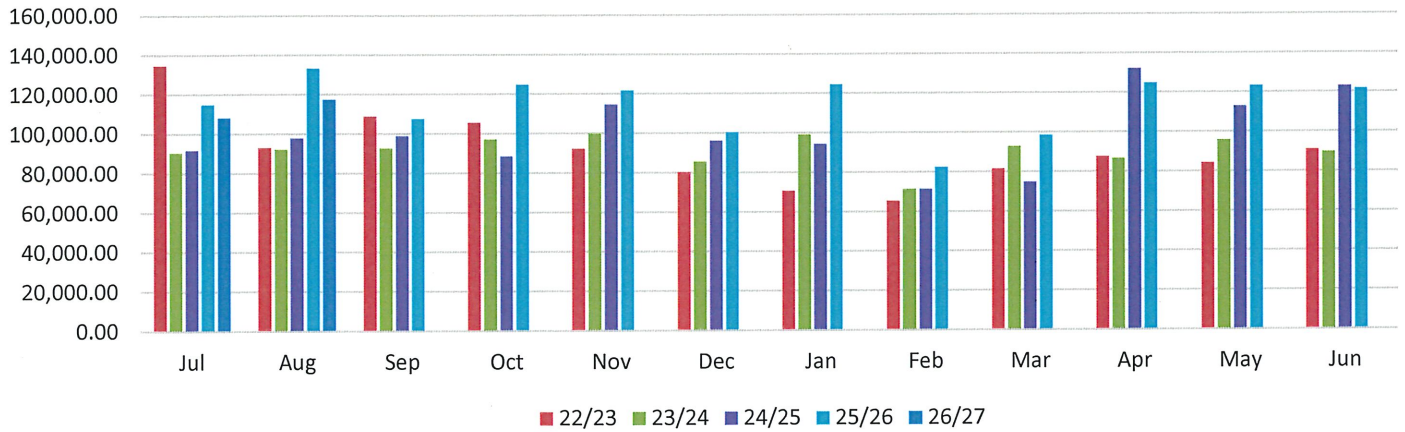
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Item 9) City Manager's Report



City Manager's Report September 22, 2026

Sales Tax



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	117,593.19										

FY 2025-2026 Building Permits & Codes

	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	July	Aug
New Res.	1	0	1	1	0	0	0	1	1	0	0	1	1
Res Add.	0	0	0	0	1	0	1	0	1	1	1	0	0
Res. Plumb/Mech/Gas	0	2	2	2	2	0	1	2	1	2	0	1	1
Res. Other/Accessory	0	0	0	0	0	0	0	0	0	0	0	0	1
New Com.	0	0	0	0	0	0	0	0	0	0	0	0	0
Com. Add.	0	0	0	0	0	1	1	0	0	0	0	0	1
Com. Plumb/Mech/Gas	0	1	1	1	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	1	0	0	0	1	1	0	1	0
Pool	0	0	1	0	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	1	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) 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 Urban Growth Boundaries (UGB), zoning updates, annexations, Septic Tank Effluent Pumping (STEP) system 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 attended a meeting August 25. (3) Additionally, the planners of each city in Rutherford County and the County now meet quarterly to discuss county planning, new laws, and this will now be the committee that will recommend changes to the UGB. (4) Will Owen, Engineer, has submitted a plan for the City Parking lot. The Planning Commission did not have a quorum at its last meeting, but I did review the parking lot informally with some of the members. There is some concern for the pace of the traffic that may cut behind city hall to reach the development at Cheatham Springs. I have advised Will of that suggestion. At the Planning Commission's October meeting, a formal recommendation will be made. (5) Take note, that we are now back to meeting on Thursday nights as of October. Also note that in November and December, you meet only once in a combined work session and regular meeting due to holidays. (6) City Manager, Will Owen, Mike Walker and Stephen Aymett are all reviewing terms of conditions of the land purchase at the south of the City for a future STEP system. Tonight we are asking that you give us permission to purchase the property should all terms be worked out. The property must be closed/purchased by September 30, 2026.

Special Report: Regarding the search for a new Police Chief. A panel of City Manager, City Attorney and Vice Mayor 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.

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 for 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 Commission Chairman Lynch has approved staff to sign off on the changes.

Streets and Drainage: (1)

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 American

Rescue Plan (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: Attached to this report.

Library: No report. Minutes have been received.

Upcoming Meetings/Events:

October 5, 2026	Park Board Meeting, 6:30 p.m.
October 12, 2026	Planning, BZA, Design Review, 6:00 p.m.
October 15, 2026	Council Work Session, 7:00 p.m. THURSDAY
October 22, 2026	Council Regular Meeting, 7:00 p.m. THURSDAY

To: Mayor and Council
From: Katy Sanderson, Event Coordinator
Date: September 22, 2026
In Re: Fall Festival

Final preparations are under way for our Fall Festival and we are happy with the progress so far. Here are a few things of note:

- We have a new golf cart provider and look forward to working with them.
- A Short History of Eagleville booklet will be on sale at the festival for \$15. It is full of stories and anecdotes that took place in the city.
- Our total amount of sponsorship dollars this year is \$13,699. A breakdown of finances will be presented after the festival.
- We have 130 booths this year with 108 vendors and 34 of them being new vendors.

We appreciate the Council as well as the tireless dedication of our Event Committee and staff in the preparation of the festival. We hope to see everyone Saturday!

APPROVED RCLS BOARD MINUTES OF MEETING

From Elsa Britt <ebritt@rclstn.org>

Date Tue 9/22/2026 8:32 AM

To Rachel Lehw <rlehw@rutherfordcountyttn.gov>; Hellyn Riggins <hriggins@eaglevilletn.gov>

 2 attachments (901 KB)

Special Called Meeting Minutes, 20260910.pdf; Minutes, 20260817.pdf;

[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.

Attached are the RCLS Board Minutes approved by the Board last night. Kindly disseminate to County commissioners, city councilmen, and other officials you deem necessary.

1. September 10, 2026
2. August 17, 2026

Thank you.

Elsa A. Britt

Administrative Assistant

Tel. No.: 615-962-7424

Rutherford County Library System

1127B Dow St

Murfreesboro TN 37130



RUTHERFORD COUNTY LIBRARY SYSTEM BOARD OF DIRECTORS MINUTES OF MEETING

Monday, August 17, 2026

MEMBERS PRESENT:

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

MEMBERS ABSENT

John Curtis

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, August 17, 2026 at the Main Chamber of the Rutherford County Courthouse.

Mr. Huddleston requested suspension of the rules to allow a presentation from Ms. Huddleston, director of the Stones River Regional Library. Ms. Reynolds moved to suspend the rules and Mr. Thomas seconded. All present voted "aye". Motion passed.

WELCOME:

Ms. Huddleston presented a letter from Tennessee Secretary of State, Tre Hargett, announcing the donation to all RCLS branches of two (2) book titles: *Senator Kenneth McKellar: Feudin' Son of Tennessee* by Ray Hill and *The Education of a Senator: From JFK to Trump* by Sen. Lamar Alexander. Mr. Huddleston accepted the books on behalf of the RCLS.

PUBLIC COMMENTS (action items on the agenda): None.

PUBLIC COMMENTS (Non-Agenda items): Two (2) residents of Rutherford County and RCLS library card holders signed up to speak:

1. Edward Schmitt
2. Orion Tarpley

EXECUTIVE SESSION: At 5:15 p.m. the Board adjourned for an Executive Session and re-enter at 5:40 p.m. for the regular session.

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REVIEW AND APPROVAL OF MINUTES OF PRIOR MEETING:

Ms. Quesenberry presented the following Minutes of Meeting:

1. August 4, 2026 – Special Called Meeting
2. July 20, 2026
3. July 16, 2026 – Special Called Meeting
4. July 15, 2026 – Special Called Meeting

Ms. Reynolds made a motion to approve the Minutes as presented. Mr. Thomas seconded. All present voted “aye”. Motion passed

OFFICER REPORTS

Budget and Finance:

Ms. Duffield reported that the July financial statements were received too late to review and present at this meeting and will instead be brought to the board in September, and she noted that an error identified by the CPA firm means the current July figures in the packet should be disregarded until corrected financials are provided. The June financials had already been approved at the prior meeting.

FACILITIES MAINTENANCE: Ms. Belt reported the following:

- The Smyrna branch is experiencing ongoing HVAC problems; although one issue was recently repaired, a new problem has arisen, leaving the building open but uncomfortably warm while staff await further diagnosis and service from Lee Company. The board noted the Smyrna maintenance fund currently has approximately \$11,000 remaining and that charges for recent and pending Lee service visits have not yet been applied to that balance.
- At Linebaugh, one failed coil is in the process of being replaced under a previously approved \$26,615 expenditure, and a subsequent suspected coil failure was ultimately identified as a loose sensor; although that sensor was re-secured, the building has again been reported as hot, and an additional service ticket has been submitted, with Smyrna’s needs prioritized.
- The Linebaugh flooring project, originally approved at \$130,000, was under-estimated due to inaccurate building measurements; the corrected contract with Rice Construction totals \$175,968.20, requiring approximately \$46,000 in additional funding from the dedicated Linebaugh maintenance fund.

After confirming that sufficient money remains in the account, Ms. Reynolds made a motion to approve an additional \$46,000.00 to be taken out of the Linebaugh’s dedicated maintenance fund, which currently has \$313,000.00. Mr. Thomas seconded. All present voted “aye”. Motion passed.

AD HOC (Search Committee): Ms. Quesenberry gave an update as to the status of the Executive Director position search.

- The Executive Director position was re-posted from August 5–26, with new applications continuing to arrive.

=====

- The committee will meet on August 31 at 5:00 p.m. at the TEC facility (with a Zoom option and overflow viewing) to review applicants and select top finalists for Zoom interviews.
- Ms. Quesenberry and Mr. Huddleston met with Dr. Kathleen Schmand (Dean, James E. Walker Library, MTSU) to seek guidance on the executive director position posting. She gave recommendations and also shared additional outreach channels (including several alumni associations and professional listservs) and helped post the vacancy in venues not directly accessible to the board, increasing the pool of qualified applicants.

STAFF REPORTS: Staff reports were submitted in the packet. Ms. Duffield requested the Summer Reading Program statistics for each branch (not just Linebaugh), as that information is useful when speaking to funding bodies about library impact. Ms. Duffield also requested that an event calendar for each branch be included in the board packet.

OLD BUSINESS

None.

NEW BUSINESS:

Stones River Regional Library: Trustees Workshop schedule:

- Wednesday, September 9, 2026, from 9:30 am to 3:30 pm – Tennessee State Library & Archives, Nashville, TN
- Thursday, September 24, 2026, from 9:30 am – 3:30 pm – Art Circle Public Library, Crossville, TN

ADJOURNMENT

The meeting adjourned at 6:25 p.m.

Approved by:

Susan Quesenberry
Secretary
RCLS Board

/eab

RUTHERFORD COUNTY LIBRARY SYSTEM BOARD OF DIRECTORS

Special Called Meeting Minutes of Meeting Thursday, September 10, 2026

MEMBERS PRESENT:

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

MEMBER/S ABSENT:

John Curtis

CALL TO ORDER:

The meeting was called to order by Sam Huddleston, chair, on Thursday, September 10, 2026, at 4:30 pm at the Technology Engagement Center.

WELCOME:

PUBLIC COMMENTS (Agenda items): None

EXECUTIVE DIRECTOR SEARCH:

The Board viewed the recorded July 16, 2026 interview of Executive Director candidate, Caleb May. Thereafter, the Board conducted virtual interviews with three (3) remaining semi-finalist candidates for the Executive Director position:

- Heath Lee
- Louanne Noel
- Elaine Posanka.

To ensure consistency and fairness across all candidates, the Board used the same set of standardized interview questions for the September 10, 2026 video interviews as had been used in the July 15-16, 2026 interview sessions that included candidate Caleb May.

DISCUSSION & SELECTION OF CANDIDATE/S FOR FINAL INTERVIEW:

Following the last interviewee, the board engaged in an extended discussion comparing all interviewed candidates.

Ms. Belt made a motion to invite Mr. Lee, Ms. Noel and Ms. Posanka for the final interview. Ms. Reynolds seconded. Discussion.

Ms. Belt moved to amend the motion to invite Mr. Lee and Ms. Noel only. Ms. Reynolds seconded.

Discussion.

A motion to call the question passed, which ended the debate on the amendment. A roll call vote was taken on the amendment:

Ms. Belt – yes
Ms. Duffield – no
Ms. Frederick – yes
Mr. Huddleston – no
Ms. Piazza – no
Ms. Quesenberry - no
Ms. Reynolds – yes
Mr. Strong - no
Mr. Wiencek - no

TOTAL: Yes = 3 No = 6

Amendment failed.

The main motion (to invite Mr. Lee, Ms. Noel, and Ms. Posanka) was then put to a roll call vote:

Ms. Belt – yes
Ms. Duffield – no
Ms. Frederick – yes
Mr. Huddleston – no
Ms. Piazza – no
Ms. Quesenberry - no
Ms. Reynolds – yes
Mr. Strong - no
Mr. Wiencek - no

TOTAL: Yes = 3 No = 6
Motion failed

Mr. Strong moved to invite Mr. Lee and Mr. May to the final interview. Ms. Quesenberry seconded.

Discussion.

A motion to call the question failed and debate continued.

Ms. Reynolds moved to amend the motion to invite Mr. Lee only. Ms. Belt seconded.

Discussion.

A motion to call the question passed (debate stopped). A roll call vote was taken on the amendment.

Ms. Belt – yes
Ms. Duffield – yes
Ms. Frederick – yes
Mr. Huddleston – no
Ms. Piazza – yes
Ms. Quesenberry - no
Ms. Reynolds – yes
Mr. Strong - no
Mr. Wiencek - yes

TOTAL: Yes = 6 No = 3

Amendment passed.

The main motion was thereby amended to read: to invite only Mr. Lee for an in-person final interview and a tour of the RCLS. A roll call vote was then taken on the main motion:

Ms. Belt – yes
Ms. Duffield – yes
Ms. Frederick – yes
Mr. Huddleston – yes
Ms. Piazza – yes
Ms. Quesenberry - no
Ms. Reynolds – yes
Mr. Strong - yes
Mr. Wiencek - yes

TOTAL: Yes = 8 No = 1

Motion passed.

NOTE: Members of the board stated that inviting Mr. Lee as the sole finalist does not obligate the board to hire him if after the in-person interview and visit, he is deemed not the right fit for the RCLS.

Depending on Mr. Lee's availability, the board's preference is to invite him for a visit that includes a tour of RCLS facilities on Tuesday, September 15, followed by an in-person finalist interview on Wednesday, September 16 at the Linebaugh Public Library conference room. Mr. Couterer will contact Mr. Lee to confirm his availability and will report the confirmed schedule back to the Board.

ADJOURNMENT:

The meeting adjourned at 8:00 pm.

Approved by:

Susan Quesenberry
Secretary, RCLS Board

DC/eab

Item 10b) Resolution 2026-011

RESOLUTION 2026-011

**A RESOLUTION AUTHORIZING THE CITY OF EAGLEVILLE TO PURCHASE A
PORTION OF PROPERTY KNOWN AS PARCEL 163 03600 WITH THE ASSISTANCE
OF THE AMERICAN RESCUE PLAN GRANT FOR THE PURPOSE OF
CONSTRUCTING A STEP (Septic Tank Effluent Pumping System) SYSTEM IN THE
SOUTEHRN PART OF THE CITY OF EAGLEVILLE**

WHEREAS, the City of Eagleville, Tennessee was awarded a grant to identify and purchase land suitable for a STEP system; and

WHEREAS, the City has identified a portion of Parcel 163 03600 to be suitable for a STEP system; and

WHEREAS, the City has an agreed upon a purchase price not to exceed \$546,000 for approximately 10 acres of fee simple ownership and an additional 1.2 acres of ingress/egress easement to be subdivide from Parcel 163; and

WHEREAS, the ARP Grant will contribute approximately \$420,000 towards the purchase price, and the City will contribute approximately \$126,000 to towards the purchase price; and

WHEREAS, the property must be purchased by September 30, 2026 in order for the City to receive the grant funds;

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF EAGLEVILLE, TENNESSEE, the following:

SECTION 1. That the Eagleville City Council is hereby approving the City Manager, City Attorney, City Engineer and City Finance/Management Consultant to make all necessary final conditions of approval to ensure the property is purchased by the grant deadline; and

SECTION 2. That the City Manager is authorized to attend the closing of the property, signing all contract documents; and

SECTION 3. The City Council approves the purchase price, which could be subject to minor changes, and approves paying the closing costs; and

SECTION 4. The Council authorizes the City Manager to cancel the agreement should negotiations turn in a direction not in the best interest of the City, and/or do not comply with the ARP grant requirements.

Resolved this _____ day of _____ in the year of _____.

Mayor Chad Leeman

ATTEST:

City Recorder Christina Rivas

Approved as to Form and **[Legality]** this ____ day of _____, 2026

Stephen J. Aymett, Jr, City Attorney

Items 10c & d) Annexation Plans of Services Progress Reports

ANNUAL PROGRESS REPORTS FOR THE FOLLOWING ANNEXATIONS

1. A portion of College Grove Road, Varying Right of Way widths from 45 to 60 feet in width, and a length of approximately .47 of a mile (approximately 2,500 feet) from the Williamson County Line to the Eastern Boundary of 309 College Grove Road, all within the Eagleville Urban Growth. Annexed September 24, 2024

Progress Report: The City regularly patrols the area and provides emergency services when needed. The road is maintained by the City.

Reports will continue annually until developer upgrades the road.

2. 68.21 acres along College Grove Road; Map 120, Parcels 02312, 02303, 02310. Annexed September 24, 2024

Progress Report: Due to water capacity, the proposed subdivision has not yet been approved. The City regularly patrols the area and provides emergency services when needed. The road is maintained by the City.

Reports will continue annually until the development is completed.