



## EAGLEVILLE CITY COUNCIL PUBLIC HEARING AGENDA

Eagleville City Hall  
Thursday, May 28, 2026

108 South Main Street  
7:00 p.m.

***Prior to meeting, please silence all electronic devices.***

- 1) **MAYORS WELCOME and CALL TO ORDER** – Mayor Chad Leeman
- 2) **ROLL CALL** – City Recorder Christina Rivas
- 3) **OPEN PUBLIC HEARING** - *Any Citizen shall be given up to three minutes to address the Mayor and City Council on only the matters listed for the purpose of the Public Hearing. When the Mayor asks, please raise your hand, if you wish to speak. Speakers will be asked to sign in for the public record.*
  - a) Ordinance 2026-005 An Ordinance to Amend Ordinance 2025-005, Same Being the Ordinance Adopting the Annual Budget for the Fiscal Year Beginning July 1, 2025 and Ending June 30, 2026
  - b) Ordinance 2026-006 Adopting the Annual Budget for the Fiscal Year Beginning July 1, 2026 and Ending June 30, 2027
  - c) Ordinance 2026-002 An Ordinance of the City of Eagleville, Tennessee to Establish Speed Limits on Public Streets in the City of Eagleville, Tennessee, Amending Municipal Code Chapter 3, Section 15-301
- 4) **MAYOR'S CLOSING REMARKS**
- 5) **ADJOURNMENT**

Item 3a. Ordinance 2026-005 Amendment to Budget for Fiscal Year  
2025-2026

**ORDINANCE 2026-005**

**AN ORDINANCE OF THE CITY OF EAGLEVILLE, TENNESSEE TO AMEND  
ORDINANCE 2025-005, SAME BEING THE ORDINANCE ADOPTING THE ANNUAL  
BUDGET FOR THE FISCAL YEAR BEGINNING JULY 1, 2025 TO JUNE 30, 2026**

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

**SECTION 1.** That Ordinance 2025-005, same being the budget appropriation ordinance for the 2025-2026 fiscal year, be and the same is hereby amended by adding (subtracting) the amounts specified herein to certain revenue and expenditure appropriations as follows:

**GENERAL FUND**

**Revenues and Other Sources:**

From projected fund balance on June 30, 2026	<u>\$ 450,000</u>
<b>Total Change in Revenues</b>	<b>\$ 450,000</b>

**Expenditures and Other Uses:**

Transfer to Capital Projects Fund	<u>\$ 450,000</u>
<b>Total Change in Expenditures</b>	<b>\$ 450,000</b>

**CAPITAL PROJECTS FUND**

**Revenues and Other Sources:**

Transfer from General Fund	\$ 450,000
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**Expenditures and Other Uses:**

Park Improvements	\$ 225,000
Former Police/Fire Building Site - Parking Lot Improvements	<u>\$ 225,000</u>
<b>Total Change in Expenditures</b>	<b>\$ 450,000</b>

**STATE STREET AID FUND**

**Revenues and Other Sources:**

From unreserved fund balance \$ 35,830

**Expenditures and Other Uses:**

Capital – Resurfacing New Town Streets \$ 19,207  
Miscellaneous Other Expenses \$ 16,623

**Total Change in Expenditures \$ 35,830**

**SECTION 3.** That pursuant to T.C.A. Section 6-22-124 (C), sufficient unappropriated revenue is available in the General Fund to the increased appropriations proposed under Ordinance 2026-005.

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

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

**APPROVED:**

\_\_\_\_\_  
Chad Leeman, Mayor

**ATTEST:**

**APPROVED AS TO FORM:**

\_\_\_\_\_  
Christina Rivas, City Recorder

\_\_\_\_\_  
Stephen Aymett, City Attorney

First Reading: \_\_\_\_\_

Second Reading: \_\_\_\_\_

Public Hearing: \_\_\_\_\_

Item 3b. Ordinance 2026-006 Budget Ordinance for Fiscal Year 2026-2027

**DATE:** May 4, 2026

**TO:** Hellyn Riggins, City Manager

**FROM:** Michael Walker, Financial/Management Consultant

**SUBJECT:** **FY 2026-2027 Proposed Budget – Recommend Police Amendment**

As we have discussed recently, I have significant concerns about the market viability of the current Police Officer starting pay in July 2026 which is currently **\$51,830** for new hires with no Post Certification and **\$54,422** for certified officers with 1 year experience and satisfactory performance.

The challenge is that surrounding law enforcement agencies, particularly in nearby Williamson County (Sheriff's Department, Franklin and Brentwood) are having trouble recruiting qualified officers so they have significantly increased their entry pay for certified officers with experience. They are now aggressively recruiting Post Certified law enforcement officers due to numerous vacant positions. Starting July 1, 2026, base pay for similar certified police officer positions with 1 year experience will range from **\$69,741** in Brentwood, **\$71,385** in Franklin, and **\$71,885** for Sheriff's deputies. In addition, the departments provide supplemental compensation for travel from home to work and supplement pay for late evening/midnight shifts.

Current salaries for agencies in Rutherford County are in the same range as Williamson County. I do not have salary data for FY 2026-2027, but it is reasonable to assume that the numbers below will increase. Base pay for a Post Certified police officer in Murfreesboro with 1 year experience is currently **\$69,620**. For Rutherford County, non-certified deputies start between **\$53,076 - \$56,961** depending on education. Post certified deputies with 1 year experience make between **\$59,447 - \$63,797**.

While it will be impossible for Eagleville to compete dollar to dollar with the compensation of those departments, I think that steps should be taken to help minimize Eagleville from becoming a training ground for neighboring departments. Consideration should be given by the City Council to increase police officer compensation so that the City can better retain good officers and when required, recruit good ones in the future.

Accordingly, I am recommending the following items be considered by the City Council as an amendment to FY 2026-2027 budget on second and final reading at the May 28, 2026 meeting:

1. Increase the annual starting pay for new hires with no post certification from **\$51,830** to **\$55,000**.
2. Increase the pay for Post certified officers with 1 year experience and satisfactory performance from **\$55,000** to **\$60,000**. Base pay for the Corporal position would be 5% higher or **\$63,000**.
3. In addition, police officers would be provided **\$150** monthly (**\$1,800** annually) as an allowance to cover travel expense from home to work.
4. Future compensation increases would be subject to the annual compensation provided to employees by the City Council in the adopted annual operating budgets. Traditional raises for newly hired and Post Certified officers would be prorated on July 1<sup>st</sup> in their first year of service for the period served in the recent fiscal year ending June 30 after being initiated hired or obtaining Post Certification.

If approved, the additional reoccurring cost in the budget for the 3 officer positions on the payroll today, including FICA and retirement, would be **\$19,357**. The travel allowance would cost **\$5,400** so the total cost of the compensation adjustment would be **\$24,757**.

To fund the additional cost, I recommend that we adjust the annual transfer from the General Fund to State Street Aid Fund in the proposed FY 2026-2027 budget of **\$75,000** back to current fiscal year amount of **\$50,000**. Assuming we have good revenue collections in FY 2026-2027, the City should be in a position next spring 2027 to make a larger one-time transfer from the General Fund to State Street Aid Fund to make up the difference and hopefully transfer even more than the \$25,000 for future street repairs and improvements.

Please let me know if you have any questions or need additional information to support this recommendation.

I will be present at the May 14, 2026 work session with the City Council to review the proposed budget amendment and to answer any questions.

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Michael Walker

CITY OF EAGLEVILLE, TENNESSEE  
GENERAL FUND - SUMMARY

	2024-2025 Actual	2025-2026 Orig Budget	2025-2026 July-March	2025-2026 Under (Over)	2025-2026 Projection	2026-2027 Proposed
<b>REVENUES</b>						
Local Taxes	\$ 1,554,822	\$ 1,458,935	\$ 1,270,666	\$ 188,269	\$ 1,732,099	\$ 1,557,125
Licenses, Fees & Permits	41,741	43,200	19,966	23,234	21,400	37,000
Intergovernmental Revenue	198,083	196,060	190,553	5,507	252,837	252,640
Parks & Recreation	22,245	23,225	25,120	(1,895)	26,495	25,500
Fines & Penalties	28,008	46,000	43,349	2,651	52,000	58,000
Other Revenue	122,325	134,450	114,669	19,781	146,150	119,550
<b>TOTAL REVENUES</b>	<b>\$ 1,967,223</b>	<b>\$ 1,901,870</b>	<b>\$ 1,664,322</b>	<b>\$ 237,548</b>	<b>\$ 2,230,982</b>	<b>\$ 2,049,815</b>
<b>EXPENDITURES</b>						
General Government	\$ 585,873	\$ 586,211	\$ 417,084	\$ 169,127	\$ 574,601	\$ 600,682
Police	298,664	409,489	280,434	129,055	402,693	470,789
Fire	439,137	521,876	315,164	206,712	490,338	553,899
Parks & Recreation	101,289	129,638	100,738	28,900	137,973	149,958
Transfer to State Street Aid Fund	50,000	50,000	25,000	25,000	50,000	50,000
Transfer to Debt Service Fund	239,000	204,000	102,000	102,000	204,000	224,000
Transfer to Capital Projects Fund	166,672	-	-	-	450,000	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,880,635</b>	<b>\$ 1,901,214</b>	<b>\$ 1,240,420</b>	<b>\$ 660,793</b>	<b>\$ 2,309,605</b>	<b>\$ 2,049,328</b>
<b>NET CHANGE</b>	<b>\$ 86,589</b>	<b>\$ 656</b>	<b>\$ 423,902</b>	<b>\$ (423,246)</b>	<b>\$ (78,624)</b>	<b>\$ 486</b>
<b>FUND BALANCE</b>						
Beginning (July 1)	\$ 2,229,472	\$ 2,316,061	\$ 2,316,061	\$	\$ 2,316,061	\$ 2,237,437
Ending (June 30)	\$ 2,316,061	\$ 2,316,717	\$ 2,739,963	\$	\$ 2,237,437	\$ 2,237,923

CITY OF EAGLEVILLE, TENNESSEE  
STATE STREET AID FUND

121 STATE STREET AID

	2024-2025 Actual	2025-2026 Budget	2025-2026 July-March	2025-2026 Under (Over)	2025-2026 Projection	2026-2027 Projected
Revenues						
36100 Interest Income	\$ 8,514	\$ 4,000	\$ 9,353	\$ (5,353)	\$ 9,250	\$ 3,000
31730 State Gas Tax	28,555	29,000	21,045	7,955	28,244	28,600
<b>Total Revenues</b>	<b>\$ 37,069</b>	<b>\$ 33,000</b>	<b>\$ 30,398</b>	<b>\$ 2,602</b>	<b>\$ 37,494</b>	<b>\$ 31,600</b>
Expenditures						
43100 Street & Traffic Lights	20,521	18,670	12,246	6,424	23,000	23,000
248 Right of Way Mowing	7,300	9,500	4,500	5,000	9,500	10,000
254 Engineering	3,498	4,000	5,702	(1,702)	12,500	9,000
260 Repairs & Maintenance	3,828	7,000	6,286	714	10,000	10,000
342 Street Signs	266	600	339	261	1,000	2,000
510 Insurance	558	630	923	(293)	923	1,000
765 Highways/Streets Permit Bond	100	-	100	(100)	100	100
900 Capital Outlay	-	234,400	8,250	226,150	253,607	20,000
<b>Total Expenditures</b>	<b>\$ 36,072</b>	<b>\$ 274,800</b>	<b>\$ 38,346</b>	<b>\$ 236,454</b>	<b>\$ 310,630</b>	<b>\$ 75,100</b>
Other Sources						
48500 Transfer from General Fund	50,000	50,000	25,000	25,000	50,000	50,000
36969 Special Transfer from General Fund	50,000	50,000	25,000	25,000	50,000	50,000
<b>Total Other Sources</b>	<b>\$ 50,997</b>	<b>\$ (191,800)</b>	<b>\$ 17,052</b>	<b>\$ (208,852)</b>	<b>\$ (223,136)</b>	<b>\$ 6,500</b>
<b>Net Change</b>						
<b>Beginning Fund Balance</b>	<b>\$ 278,979</b>	<b>\$ 329,976</b>	<b>\$ 329,976</b>	<b>\$ 329,976</b>	<b>\$ 329,976</b>	<b>\$ 106,840</b>
<b>Ending Fund Balance</b>	<b>\$ 329,976</b>	<b>\$ 138,176</b>	<b>\$ 347,028</b>	<b>\$ 106,840</b>	<b>\$ 106,840</b>	<b>\$ 113,340</b>

CITY OF EAGLEVILLE, TENNESSEE  
GENERAL FUND - OVERVIEW

	BUDGET FY 2026	PROPOSED FY 2027	INCREASE	% UP
<b>TOTAL BUDGET</b>	\$ 1,901,214	\$ 2,049,328	\$ 148,115	7.8%
<b>EXPENDITURES BY DEPARTMENTS</b>				
General Government				
Police	\$ 586,211	\$ 600,682	\$ 14,471	2.5%
Fire	409,489	470,789	61,300	15.0%
Park & Recreation	521,876	553,899	32,023	6.1%
Transfer to State Street Aid Fund	129,638	149,958	20,320	15.7%
Transfer to Debt Service Fund	50,000	50,000	-	0.0%
<b>TOTAL</b>	204,000	224,000	20,000	9.8%
<b>EXPENDITURES BY MAJOR CATEGORIES</b>				
Salary & Benefits	\$ 1,901,214	\$ 2,049,328	\$ 148,115	7.8%
Street Maintenance (transfer to SSA Fund)	\$ 1,107,818	\$ 1,190,000	\$ 82,182	7.4%
Debt Service	50,000	50,000	-	0.0%
Vehicles (fuel, maintenance, repairs)	204,000	224,000	20,000	9.8%
Insurance (Property, Liability, etc.)	63,700	77,800	14,100	22.1%
Contractual Services (Attorney, Engineering, Accounting, Financial, Parks, Audit, Judge)	92,100	105,930	13,830	15.0%
Remaining (supplies, utilities, tech, maint, etc.)	130,600	138,750	8,150	6.2%
<b>TOTAL</b>	252,996	262,848	9,852	3.9%
<b>TOTAL</b>	\$ 1,901,214	\$ 2,049,328	\$ 148,114	7.8%

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

	2024-2025 Actual	2025-2026 Budget	2025-2026 July-March	2025-2026 Under (Over)	2025-2026 Projection	2026-2027 Proposed
<b>GENERAL FUND</b>						
Revenues	\$ 1,967,223	\$ 1,901,870	\$ 1,664,322	\$ 237,548	\$ 2,230,982	\$ 2,049,815
Expenditures	1,880,635	1,901,214	1,240,420	660,793	2,309,605	2,049,328
<b>Net Change</b>	\$ 86,589	\$ 656	\$ 423,902	\$ (423,246)	\$ (78,624)	\$ 486
Fund Balance (Beginning)						
Fund Balance (Ending)	\$ 2,229,472	\$ 2,316,061	\$ 2,316,061	\$	\$ 2,316,061	\$ 2,237,437
<b>STATE STREET AID FUND</b>						
Revenues	\$ 37,069	\$ 33,000	\$ 30,398	\$ 2,602	\$ 37,494	\$ 31,600
Expenditures	36,072	274,800	38,346	236,454	310,630	75,100
Revenues over Expenditures	997	(241,800)	(7,948)	(233,852)	(273,136)	(43,500)
Transfer from General Fund	50,000	50,000	25,000	25,000	50,000	50,000
<b>Net Change</b>	\$ 50,997	\$ (191,800)	\$ 17,052	\$ (208,852)	\$ (223,136)	\$ 6,500
Fund Balance (Beginning)						
Fund Balance (Ending)	\$ 278,979	\$ 329,976	\$ 329,976	\$ -	\$ 329,976	\$ 106,840
<b>DEBT SERVICE FUND</b>						
Revenues	\$ 8,322	\$ 5,000	\$ 6,967	\$ (1,967)	\$ 8,500	\$ 4,000
Expenditures	16,371	282,397	282,397	-	282,397	282,397
Revenues over Expenditures	(8,049)	(277,397)	(275,430)	(1,967)	(273,897)	(278,397)
Transfer from General Fund	239,000	204,000	102,000	102,000	204,000	224,000
<b>Net Change</b>	\$ 230,951	\$ (73,397)	\$ (173,430)	\$ 100,033	\$ (69,897)	\$ (54,397)
Fund Balance (Beginning)						
Fund Balance (Ending)	\$ 216,437	\$ 447,388	\$ 447,388	\$	\$ 447,388	\$ 377,491
	\$ 447,388	\$ 373,991	\$ 273,958	\$ -	\$ 377,491	\$ 323,094

CITY OF EAGLEVILLE, TENNESSEE  
GENERAL FUND - SUMMARY

	2024-2025 Actual	2025-2026 Orig Budget	2025-2026 July-March	2025-2026 Under (Over)	2025-2026 Projection	2026-2027 Proposed
<b>REVENUES</b>						
Local Taxes	\$ 1,554,822	\$ 1,458,935	\$ 1,270,666	\$ 188,269	\$ 1,732,099	\$ 1,557,125
Licenses, Fees & Permits	41,741	43,200	19,966	23,234	21,400	37,000
Intergovernmental Revenue	198,083	196,060	190,553	5,507	252,837	252,640
Parks & Recreation	22,245	23,225	25,120	(1,895)	26,495	25,500
Fines & Penalties	28,008	46,000	43,349	2,651	52,000	58,000
Other Revenue	122,325	134,450	114,669	19,781	146,150	119,550
<b>TOTAL REVENUES</b>	<b>\$ 1,967,223</b>	<b>\$ 1,901,870</b>	<b>\$ 1,664,322</b>	<b>\$ 237,548</b>	<b>\$ 2,230,982</b>	<b>\$ 2,049,815</b>
<b>EXPENDITURES</b>						
General Government	\$	\$	\$	\$	\$	\$
Police	585,873	586,211	417,084	169,127	574,601	600,682
Fire	298,664	409,489	280,434	129,055	402,693	470,789
Parks & Recreation	439,137	521,876	315,164	206,712	490,338	553,899
Transfer to State Street Aid Fund	101,289	129,638	100,738	28,900	137,973	149,958
Transfer to Debt Service Fund	50,000	50,000	25,000	25,000	50,000	50,000
Transfer to Capital Projects Fund	239,000	204,000	102,000	102,000	204,000	224,000
	166,672	-	-	-	450,000	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,880,635</b>	<b>\$ 1,901,214</b>	<b>\$ 1,240,420</b>	<b>\$ 660,793</b>	<b>\$ 2,309,605</b>	<b>\$ 2,049,328</b>
<b>NET CHANGE</b>	<b>\$ 86,589</b>	<b>\$ 656</b>	<b>\$ 423,902</b>	<b>\$ (423,246)</b>	<b>\$ (78,624)</b>	<b>\$ 486</b>
<b>FUND BALANCE</b>						
Beginning (July 1)	\$ 2,229,472	\$ 2,316,061	\$ 2,316,061	\$	\$ 2,316,061	\$ 2,237,437
Ending (June 30)	\$ 2,316,061	\$ 2,316,717	\$ 2,739,963	\$	\$ 2,237,437	\$ 2,237,923

CITY OF EAGLEVILLE, TENNESSEE  
POLICE DEPARTMENT - EXPENDITURES

42100	Police Department	2024-2025 Actual	2025-2026 Budget	2025-2026 July-March	2025-2026 Under (Over)	2025-2026 Projection	2026-2027 Proposed
		\$	\$	\$	\$	\$	\$
111	Wages - Police Chief	73,868	78,868	54,582	24,286	78,818	82,811
113	Wages - Hourly Pay	101,141	165,372	111,373	53,999	160,518	190,468
140	Retirement (TCRS)	12,695	18,147	11,802	6,345	17,504	20,986
141	Payroll Taxes (FICA)	12,032	18,684	12,509	6,175	18,393	21,724
142	Health Insurance	23,670	31,584	23,148	8,436	31,248	33,720
146	Workmans Comp Insurance	6,200	6,200	9,397	(3,197)	9,397	10,000
147	Unemployment Taxes	81		90	(90)	100	100
148	Police Training	420	1,500		1,500	400	950
165	Drug Fund Expenses	-	500		500	500	500
211	Postage	5	25		25	25	25
230	Dues	2,497	3,000		3,000	3,000	3,085
241	Electricity	1,904	1,660	1,570	90	2,500	2,600
242	Water	247	220	128	92	220	200
244	Natural Gas	291	164	484	(320)	530	600
245	Internet & Phone	3,974	4,750	3,176	1,574	4,800	5,000
261	Vehicle Expenses	1,896	10,000	3,276	6,724	4,000	14,500
266	Facility Repairs and Maintenance	2,003	500	900	(400)	1,000	3,590
280	Travel	394	1,000		1,000	400	850
282	Transportation Stipend						
295	Trash Pickup	322	320	207	114	265	5,400
296	Telecommunications	120	-	-	-	-	165
299	Miscellaneous	97					
300	Supplies	4,873	2,000	54	1,946	2,000	2,000
301	Cell Phones & Air Cards	3,201	6,500	632	5,868	3,000	4,720
312	Equipment	2,589	5,800	2,003	3,797	3,000	3,500
326	Clothing	1,525	2,000	1,530	8,470	3,500	1,500
331	Vehicle Fuel	4,110	12,000	80	1,920	1,900	2,000
454	Sewer	44		4,900	7,100	12,500	15,000
510	Insurance	13,420	14,000				
562	Tech - Annual Maintenance	1,090	5,030	24,300	(10,300)	24,300	21,595
563	Tech - Hardware & Software			3,695	1,335	4,175	6,150
618	New Hire Costs	10,538	65		65		
619	Technology	4,521					
765	THSO Grant Expenses	8,098	8,000				6,350
780	State Salary Supplement	800	1,600		8,000		
	Total Police Department	\$ 298,664	\$ 409,489	\$ 280,434	\$ 129,055	\$ 402,693	\$ 470,789

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

	2024-2025 Actual	2025-2026 Orig. Budget	2025-2026 July-March	2025-2026 Under (Over)	2025-2026 Projection	2026-2027 Proposed
51000 Transfers to Other Funds	\$ 50,000	\$ 50,000	\$ 25,000	\$ 25,000	\$ 50,000	\$ 50,000
51621 Transfer to State Street Aid	239,000	204,000	102,000	102,000	204,000	224,000
51630 Transfer to Debt Service Fund	166,672	-	-	-	450,000	-
51640 Transfer to Capital Projects Fund						
<b>Total Transfers</b>	<b>\$ 455,672</b>	<b>\$ 254,000</b>	<b>\$ 127,000</b>	<b>\$ 127,000</b>	<b>\$ 704,000</b>	<b>\$ 274,000</b>

CITY OF EAGLEVILLE, TENNESSEE  
STATE STREET AID FUND

121 STATE STREET AID

	2024-2025 Actual	2025-2026 Budget	2025-2026 July-March	2025-2026 Under (Over)	2025-2026 Projection	2026-2027 Projected
<b>Revenues</b>						
36100 Interest Income	\$ 8,514	\$ 4,000	\$ 9,353	\$ (5,353)	\$ 9,250	\$ 3,000
31730 State Gas Tax	28,555	29,000	21,045	7,955	28,244	28,600
<b>Total Revenues</b>	<b>\$ 37,069</b>	<b>\$ 33,000</b>	<b>\$ 30,398</b>	<b>\$ 2,602</b>	<b>\$ 37,494</b>	<b>\$ 31,600</b>
<b>Expenditures</b>						
43100 Street & Traffic Lights	20,521	18,670	12,246	6,424	23,000	23,000
248 Right of Way Mowing	7,300	9,500	4,500	5,000	9,500	10,000
254 Engineering	3,498	4,000	5,702	(1,702)	12,500	9,000
260 Repairs & Maintenance	3,828	7,000	6,286	714	10,000	10,000
342 Street Signs	266	600	339	261	1,000	2,000
510 Insurance	558	630	923	(293)	923	1,000
765 Highways/Streets Permit Bond	100	-	100	(100)	100	100
900 Capital Outlay	-	234,400	8,250	226,150	253,607	20,000
<b>Total Expenditures</b>	<b>\$ 36,072</b>	<b>\$ 274,800</b>	<b>\$ 38,346</b>	<b>\$ 236,454</b>	<b>\$ 310,630</b>	<b>\$ 75,100</b>
<b>Other Sources</b>						
48500 Transfer from General Fund	50,000	50,000	25,000	25,000	50,000	50,000
36969 Special Transfer from General Fund	50,000	50,000	25,000	25,000	50,000	50,000
<b>Total Other Sources</b>	<b>\$ 50,997</b>	<b>\$ (191,800)</b>	<b>\$ 17,052</b>	<b>\$ (208,852)</b>	<b>\$ (223,136)</b>	<b>\$ 6,500</b>
<b>Net Change</b>						
<b>Beginning Fund Balance</b>	\$ 278,979	\$ 329,976	\$ 329,976	\$ 329,976	\$ 329,976	\$ 106,840
<b>Ending Fund Balance</b>	\$ 329,976	\$ 138,176	\$ 347,028	\$ 106,840	\$ 113,340	\$ 113,340

**CITY OF EAGLEVILLE, TENNESSEE**  
**PROPOSED BUDGET FOR FISCAL YEAR**  
**2026-2027**



**CITY OF EAGLEVILLE, TENNESSEE  
FISCAL YEAR 2026-2027 PROPOSED BUDGET ORDINANCE  
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AN ORDINANCE OF THE CITY OF EAGLEVILLE, TENNESSEE  
ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR BEGINNING JULY 1,  
2026 AND ENDING JUNE 30, 2027

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

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

SECTION 1: That the governing body projects anticipated revenues from all sources and appropriates planned expenditures for each department, board, office or other agency of the municipality, herein, presented together with the actual annual receipts and expenditures of the last preceding fiscal year and the estimated annual expenditures for the current fiscal year, and from those revenues and unexpended and unencumbered funds as follows for fiscal year 2027, and including the projected ending balances for the budget year, the actual ending balances for the most recent ended fiscal year and the estimated ending balances for the current fiscal years:

General Fund Revenues	2024-2025	2025-2026	2026-2027
	Actual	Projected	Proposed
Local Taxes	\$ 1,554,822	\$ 1,657,099	\$ 1,557,125
Licenses and Permits	41,741	21,400	37,000
Intergovernmental	198,083	252,837	252,640
Parks and Recreation	22,245	26,495	25,500
Fines and Fees	28,008	52,000	58,000
Miscellaneous Revenues	122,325	136,150	119,550
<b>Total Revenues and Other Financing Sources</b>	<b>\$ 1,967,224</b>	<b>\$ 2,145,982</b>	<b>\$ 2,049,815</b>
<b>Appropriations Expenditures</b>			
General Government	\$ 585,873	\$ 571,881	\$ 600,683
Police	298,664	401,267	445,876
Fire	439,137	490,455	553,898
Parks and Recreation	101,289	136,552	149,953
Transfers to other Funds	455,672	704,000	299,000
<b>Total Appropriations</b>	<b>\$ 1,880,635</b>	<b>\$ 2,304,155</b>	<b>\$ 2,049,410</b>
<b>Change in Fund Balance</b>	<b>\$ 86,589</b>	<b>\$ (158,173)</b>	<b>\$ 405</b>
Beginning Fund Balance	\$ 2,229,472	\$ 2,316,061	\$ 2,157,887
Ending Fund Balance	\$ 2,316,061	\$ 2,157,887	\$ 2,158,292
<b>Ending Fund Balance as % of Appropriations</b>	<b>123%</b>	<b>94%</b>	<b>105%</b>

State Street Aid Fund Revenues	2024-2025	2025-2026	2026-2027
	Actual	Projected	Proposed
Gas taxes	\$ 28,555	\$ 28,600	\$ 28,600
Interest Income	8,514	9,250	3,000
Transfers from other funds	50,000	50,000	75,000
<b>Total Revenues and Other Financing Sources</b>	<b>\$ 87,069</b>	<b>\$ 87,850</b>	<b>\$ 106,600</b>
<b>Appropriations Expenditures</b>			
Street expenditures	\$ 36,072	\$ 57,023	\$ 55,100
Capital outlay	-	253,607	20,000
<b>Total Appropriations</b>	<b>\$ 36,072</b>	<b>\$ 310,630</b>	<b>\$ 75,100</b>
<b>Change in Fund Balance</b>	<b>\$ 50,997</b>	<b>\$ (222,780)</b>	<b>\$ 31,500</b>
Beginning Fund Balance	\$ 278,979	\$ 329,976	\$ 107,196
Ending Fund Balance	\$ 329,976	\$ 107,196	\$ 138,696
<b>Ending Fund Balance as % of Appropriations</b>	<b>915%</b>	<b>35%</b>	<b>185%</b>

Capital Projects Fund	2024-2025	2025-2026	2026-2027
Revenues	Actual	Projected	Proposed
Loan proceeds	\$ 7,541,691	\$ -	\$ -
Grant proceeds	-	-	1,487,176
Miscellaneous	-	-	-
Transfers in	166,672	450,000	-
Interest income	13,283	8,400	6,000
<b>Total Revenues and Other Financing Sources</b>	<b>\$ 7,721,646</b>	<b>\$ 458,400</b>	<b>\$ 1,493,176</b>
<b>Appropriations</b>			
<b>Expenditures</b>			
Debt service	\$ 5,962,645	\$ -	\$ -
Capital outlay	1,648,378	116,619	2,167,110
<b>Total Appropriations</b>	<b>\$ 7,611,023</b>	<b>\$ 116,619</b>	<b>\$ 2,167,110</b>
<b>Change in Fund Balance</b>	<b>\$ 110,623</b>	<b>\$ 341,781</b>	<b>\$ (673,934)</b>
Beginning Fund Balance	\$ 255,982	\$ 366,605	\$ 708,386
Ending Fund Balance	\$ 366,605	\$ 708,386	\$ 34,452
<b>Ending Fund Balance as % of Appropriations</b>	<b>5%</b>	<b>607%</b>	<b>2%</b>

Debt Service Fund	2024-2025	2025-2026	2026-2027
Revenues	Actual	Projected	Proposed
Interest Income	\$ 8,322	\$ 8,500	\$ 4,000
Transfers In	239,000	204,000	224,000
<b>Total Revenues and Other Financing Sources</b>	<b>\$ 247,322</b>	<b>\$ 212,500</b>	<b>\$ 228,000</b>
<b>Appropriations</b>			
<b>Expenditures</b>			
Debt service	\$ 16,371	\$ 282,397	\$ 282,397
<b>Total Appropriations</b>	<b>\$ 16,371</b>	<b>\$ 282,397</b>	<b>\$ 282,397</b>
<b>Change in Fund Balance</b>	<b>\$ 230,951</b>	<b>\$ (69,897)</b>	<b>\$ (54,397)</b>
Beginning Fund Balance	\$ 216,437	\$ 447,388	\$ 377,491
Ending Fund Balance	\$ 447,388	\$ 377,491	\$ 323,094
<b>Ending Fund Balance as % of Appropriations</b>	<b>0%</b>	<b>134%</b>	<b>114%</b>

Sewer Fund	2024-2025	2025-2026	2026-2027
Revenues	Actual	Projected	Proposed
Operating Revenues	\$ 226,235	\$ 238,800	\$ 246,300
Operating Expenses	98,890	110,519	120,620
Depreciation	86,505	86,505	86,505
<b>Net Operating Income (Expense)</b>	<b>\$ 40,840</b>	<b>\$ 41,776</b>	<b>\$ 39,175</b>
<b>Net Nonoperating Revenues (Expenses)</b>	<b>\$ 41,955</b>	<b>\$ 5,752</b>	<b>\$ 83,618</b>
<b>Change in Net Position</b>	<b>\$ 82,795</b>	<b>\$ 47,528</b>	<b>\$ 122,793</b>
<b>Change in Net Position</b>	<b>\$ 82,795</b>	<b>\$ 47,528</b>	<b>\$ 122,793</b>
Estimated Beginning Net Position	\$ 2,338,711	\$ 2,421,506	\$ 2,469,034
Estimated Ending Net Position	\$ 2,421,506	\$ 2,469,034	\$ 2,591,827
<b>Ending Net Position as % of Expenses</b>	<b>1306%</b>	<b>1253%</b>	<b>1251%</b>

Developmental Impact Fund	2024-2025	2025-2026	2026-2027
Revenues	Actual	Projected	Proposed
Interest Income	\$ -	\$ 120	\$ 1,000
Residential & Nonresidential fees	-	36,297	219,360
<b>Total Revenues and Other Financing Sources</b>	<b>\$ -</b>	<b>\$ 36,417</b>	<b>\$ 220,360</b>
<b>Appropriations</b>			
<b>Expenditures</b>			
Developmental impact expenditures	\$ -	\$ -	\$ -
<b>Total Appropriations</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Change in Fund Balance</b>	<b>\$ -</b>	<b>\$ 36,417</b>	<b>\$ 220,360</b>
Beginning Fund Balance	\$ -	\$ -	\$ 36,417
Ending Fund Balance	\$ -	\$ 36,417	\$ 256,777
<b>Ending Fund Balance as % of Appropriations</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>

SECTION 2: At the end of the fiscal year 2026, the governing body estimates balances/(deficits) as follows:

General Fund	\$ 2,158,292
State Street Aid Fund	\$ 138,696
Capital Projects Fund	\$ 34,452
Debt Service Fund	\$ 323,094
Sewer Fund	\$ 2,591,827
Developmental Impact Fund	\$ 256,777

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

Type of Indebtedness	Debt Authorized and Unissued	Estimated Principal Outstanding at June 30, 2026	FY 2027 Debt Principal	FY 2027 Debt Interest
Capital Outlay - Radios	\$ -	\$ 65,484	\$ 16,371	\$ -
Loan - USDA Public Safety Center #1 (07)	\$ -	\$ 708,637	\$ 13,851	\$ 15,059
Loan - USDA Public Safety Center #2 (08)	\$ -	\$ 3,716,901	\$ 62,193	\$ 78,984
Loan - USDA Public Safety Center #3 (09)	\$ -	\$ 1,986,509	\$ 23,928	\$ 72,011
Note - USDA 92-02	\$ -	\$ 1,337,805	\$ 32,035	\$ 33,077
Note - USDA 92-04	\$ -	\$ 121,480	\$ 2,815	\$ 3,305

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

Capital Project	Total Expense	Cash Reserves	Grant Proceeds	Loan Proceeds
General Government & Other Improvements	\$ 233,000	\$ 233,000	\$ -	\$ -
Sidewalk Improvements	\$ 1,709,110	\$ 221,934	\$ 1,487,176	\$ -
Park Improvements	\$ 225,000	\$ 225,000	\$ -	\$ -
Street Improvements	\$ 20,000	\$ 20,000	\$ -	\$ -

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

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

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

SECTION 8: The City of Eagleville plans to adopt by separate ordinance the Certified Tax Rate (CTR) once it is calculated and reviewed by the Assessor and City Manager, then reviewed by the State Board of Equalization. Estimated property tax revenues in the Fiscal Year 2026-2027 budget are based on the assessed value of real and personal property from the Fiscal Year 2025-2026 budget.

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

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

SECTION 11: All ordinances or parts of ordinances in conflict with any provisions of this ordinance are hereby repealed.

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

SECTION 13: This ordinance shall take effect July 1, 2026, the public welfare requiring it.

Approved:

\_\_\_\_\_  
Chad Leeman, Mayor

ATTEST:

\_\_\_\_\_  
Christina Rivas, City Recorder

PASSED FIRST READING:

\_\_\_\_\_  
PASSED SECOND READING:

First Reading: April 23, 2026  
Second Reading: May 28, 2026  
Public Hearing: May 28, 2026  
Public Hearing notice given in the News Daily Journal

APPROVED AS TO FORM:

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Stephen Aymett, City Attorney

Budget Summary  
FY 2027

City of Eagleville, Tennessee

All Funds	Estimated Beginning Cash July 1	Interfund Loan Repayment		Transfers-In	Total	Expenditures *(exclude depreciation for enterprise funds)		Total	Increase or (use) of Cash Balance	Estimated Ending Cash June 30	Ending Cash as a Percent of Expenditures
		Revenues	Transfers-In			Transfers-Out	Total				
General Fund	\$ 2,067,735	\$ 2,049,815	\$ -	\$ -	\$ 2,049,815	\$ 1,750,410	\$ 299,000	\$ 2,049,410	\$ 405	\$ 2,068,140	100.91%
Slate Street Aid	105,626	31,600	-	75,000	106,600	75,100	-	75,100	31,500	137,126	182.59%
Capital Projects	712,672	1,493,176	-	-	1,493,176	2,167,110	-	2,167,110	(673,934)	38,738	1.79%
Debt Service	377,491	4,000	-	224,000	228,000	282,397	-	282,397	(54,397)	323,094	114.41%
Developmental Impact	36,417	220,360	-	-	220,360	-	-	-	220,360	256,777	0.00%
Sewer	848,377	366,300	-	-	366,300	191,852	-	191,852	174,448	1,022,825	533.13%
<b>Totals</b>	<b>\$ 4,148,318</b>	<b>\$ 4,165,251</b>	<b>\$ -</b>	<b>\$ 299,000</b>	<b>\$ 4,464,251</b>	<b>\$ 4,466,869</b>	<b>\$ 299,000</b>	<b>\$ 4,765,869</b>	<b>\$ (301,618)</b>	<b>\$ 3,846,700</b>	

Enterprise Fund	Estimated Beginning Net Position July 1	Transfers-In		Total	Expenses ***(exclude capital projects and debt principal payments)	Transfers-Out	Total	Increase or (Decrease) in Net Position	Estimated Ending Net Position June 30
		Revenues	Transfers-In						
Sewer Fund	2,469,034	366,300	-	366,300	243,507	-	243,507	122,793	2,591,827
<b>Totals</b>	<b>\$ 2,469,034</b>	<b>\$ 366,300</b>	<b>\$ -</b>	<b>\$ 366,300</b>	<b>\$ 243,507</b>	<b>\$ -</b>	<b>\$ 243,507</b>	<b>\$ 122,793</b>	<b>\$ 2,591,827</b>

Governmental Funds	Estimated Beginning Fund Balance July 1	Transfers-In		Total	Expenditures *(exclude depreciation for enterprise funds)	Transfers-Out	Total	Increase or (Decrease) in Net Position	Estimated Ending Net Position June 30
		Revenues	Transfers-In						
General Fund	\$ 2,157,887	\$ 366,300	\$ -	\$ 366,300	\$ 1,750,410	\$ 299,000	\$ 2,049,410	\$ 405	\$ 2,068,140
Slate Street Aid	107,196	-	-	-	75,100	-	75,100	31,500	137,126
Capital Projects	708,386	-	-	-	2,167,110	-	2,167,110	(673,934)	38,738
Debt Service	377,491	-	-	-	282,397	-	282,397	(54,397)	323,094
Developmental Impact	36,417	-	-	-	-	-	-	220,360	256,777
<b>Totals</b>	<b>\$ 3,387,377</b>	<b>\$ 366,300</b>	<b>\$ -</b>	<b>\$ 366,300</b>	<b>\$ 4,466,869</b>	<b>\$ 299,000</b>	<b>\$ 4,765,869</b>	<b>\$ (301,618)</b>	<b>\$ 3,846,700</b>

City of Eagleville, Tennessee  
 Schedule of Outstanding Debt and Budgeted Debt Service  
 Fiscal Year 2027

Fund	Type of Debt	Loan Name and Description	Original Issuance Amount	Authorized & Unissued	Total Principal Outstanding at 06/30/26	FY 2027 Budgeted Annual Debt Service		Detailed Budget Page Number	
						Principal	Interest		Total
Debt Service	Capital Outlay Note	Radios	\$ 163,710	- \$	65,484 \$	16,371 \$	- \$	16,371	23
			\$ 163,710	- \$	65,484 \$	16,371 \$	- \$	16,371	
		<b>Total Debt Service Fund</b>							
Capital Projects	Loan	USDA - Public Safety Center (07)	722,000	-	708,437	13,851	15,059	28,910	22
Capital Projects	Loan	USDA - Public Safety Center (08)	2,009,600	-	1,986,509	23,928	72,011	95,939	
Capital Projects	Loan	USDA - Public Safety Center (09)	3,777,800	-	3,716,901	62,193	78,984	141,177	
		<b>Total Capital Projects Fund</b>	\$ 6,509,400	- \$	6,411,847 \$	99,972 \$	166,054 \$	266,026	
Sewer Fund	Note Payable	USDA 92-02	\$ 1,644,000	- \$	1,337,805 \$	32,035 \$	33,077 \$	65,112	24
Sewer Fund	Note Payable	USDA 92-04	148,000	-	121,480	2,815	3,305	6,120	24
		<b>Total Sewer Fund</b>	\$ 1,792,000	- \$	1,459,285 \$	34,850 \$	36,382 \$	71,232	
		<b>Total Outstanding Debt for the Municipality</b>	\$ 8,465,110	- \$	7,936,616 \$	151,193 \$	202,436 \$	353,629	

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

	2024-2025 Actual	2025-2026 Budget	2025-2026 Actual YTD	2025-2026 Under (Over)	2025-2026 Projection	2026-2027 Proposed
<b>GENERAL FUND</b>						
Revenues	\$ 1,967,223	\$ 1,901,870	\$ 1,519,231	\$ 382,639	\$ 2,145,982	\$ 2,049,815
Expenditures	1,880,635	1,901,214	1,102,692	798,522	2,304,155	2,049,410
<b>Net Change</b>	\$ 86,589	\$ 656	\$ 416,540	\$ (415,883)	\$ (158,173)	\$ 405
Fund Balance (Beginning)	\$ 2,229,472	\$ 2,316,061	\$ 2,316,061	\$	\$ 2,316,061	\$ 2,157,887
Fund Balance (Ending)	\$ 2,316,061	\$ 2,316,717	\$ 2,732,600	\$ -	\$ 2,157,887	\$ 2,158,292
<b>STATE STREET AID FUND</b>						
Revenues	\$ 37,069	\$ 33,000	\$ 27,298	\$ 5,702	\$ 37,850	\$ 31,600
Expenditures	36,072	274,800	36,668	238,132	310,630	75,100
Revenues over Expenditures	997	(241,800)	(9,371)	(232,429)	(272,780)	(43,500)
Transfer from General Fund	50,000	50,000	25,000	25,000	50,000	75,000
<b>Net Change</b>	\$ 50,997	\$ (191,800)	\$ 15,629	\$ (207,429)	\$ (222,780)	\$ 31,500
Fund Balance (Beginning)	\$ 278,979	\$ 329,976	\$ 329,976	\$ -	\$ 329,976	\$ 107,196
Fund Balance (Ending)	\$ 329,976	\$ 138,176	\$ 345,605	\$ -	\$ 107,196	\$ 138,696
<b>DEBT SERVICE FUND</b>						
Revenues	\$ 8,322	\$ 5,000	\$ 6,267	\$ (1,267)	\$ 8,500	\$ 4,000
Expenditures	16,371	282,397	282,397	-	282,397	282,397
Revenues over Expenditures	(8,049)	(277,397)	(276,130)	(1,267)	(273,897)	(278,397)
Transfer from General Fund	239,000	204,000	102,000	102,000	204,000	224,000
<b>Net Change</b>	\$ 230,951	\$ (73,397)	\$ (174,130)	\$ 100,733	\$ (69,897)	\$ (54,397)
Fund Balance (Beginning)	\$ 216,437	\$ 447,388	\$ 447,388	\$	\$ 447,388	\$ 377,491
Fund Balance (Ending)	\$ 447,388	\$ 373,991	\$ 273,258	\$ -	\$ 377,491	\$ 323,094

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

	2024-2025 Actual	2025-2026 Budget	2025-2026 Actual YTD	2025-2026 Under (Over)	2025-2026 Projection	2026-2027 Proposed
<b>CAPITAL PROJECTS FUND</b>						
Revenues	\$ 7,554,974	\$ 1,205,000	\$ 6,978	\$ 1,198,022	\$ 8,400	\$ 1,493,176
Expenditures	7,611,023	1,496,230	116,108	1,380,122	116,619	2,167,110
Revenues over Expenditures	(56,049)	(291,230)	(109,130)	(182,100)	(108,219)	(673,934)
Transfer from Other Sources	166,672	-	-	-	450,000	-
<b>Net Change</b>	<b>\$ 110,623</b>	<b>\$ (291,230)</b>	<b>\$ (109,130)</b>	<b>\$ (182,100)</b>	<b>\$ 341,781</b>	<b>\$ (673,934)</b>
Fund Balance (Beginning)	\$ 255,982	\$ 366,605	\$ 366,605	\$	\$ 366,605	\$ 708,386
Fund Balance (Ending)	\$ 366,605	\$ 75,375	\$ 257,475	\$	\$ 708,386	\$ 34,452
<b>SEWER FUND</b>						
Operating Income	\$ 226,235	\$ 234,200	\$ 162,022	\$ 72,178	\$ 238,800	\$ 246,300
Operating Expenses	185,395	196,500	125,597	70,903	197,024	207,125
Operating Income (Loss)	40,840	37,700	36,426	1,274	41,776	39,175
Non-Operating Income (Expenses)	(11,588)	(12,248)	(8,480)	(3,768)	(14,248)	(16,382)
Other Income	53,543	311,000	-	311,000	20,000	100,000
<b>Net Change</b>	<b>\$ 82,795</b>	<b>\$ 336,452</b>	<b>\$ 27,946</b>	<b>\$ 308,506</b>	<b>\$ 47,528</b>	<b>\$ 122,793</b>
Net Position (Beginning)	\$ 2,338,712	\$ 2,421,506	\$ 2,421,506	\$	\$ 2,421,506	\$ 2,421,506
Net Position (Ending)	\$ 2,421,506	\$ 2,757,958	\$ 2,449,452	\$	\$ 2,469,034	\$ 2,591,827
<b>DEVELOPMENT IMPACT FUND</b>						
Revenues	\$ -	\$ -	\$ 15,611	\$ -	\$ 36,417	\$ 220,360
Expenditures	-	-	-	-	-	-
Revenues over Expenditures	-	-	15,611	-	36,417	220,360
<b>Net Change</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,611</b>	<b>\$ -</b>	<b>\$ 36,417</b>	<b>\$ 220,360</b>
Fund Balance (Beginning)	\$ -	\$ -	\$ 15,611	\$ -	\$ 36,417	\$ 220,360
Fund Balance (Ending)	\$ -	\$ -	\$ 15,611	\$ -	\$ 36,417	\$ 256,777

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

	2024-2025 Actual	2025-2026 Budget	2025-2026 Actual YTD	2025-2026 Under (Over)	2025-2026 Projection	2026-2027 Proposed
<b>REVENUES</b>						
Local Taxes	\$ 1,554,822	\$ 1,458,935	\$ 1,166,130	\$ 292,805	\$ 1,657,099	\$ 1,557,125
Licenses, Fees & Permits	41,741	43,200	14,945	28,256	21,400	37,000
Intergovernmental Revenue	198,083	196,060	173,438	22,622	252,837	252,640
Parks & Recreation	22,245	23,225	25,120	(1,895)	26,495	25,500
Fines & Penalties	28,008	46,000	39,636	6,364	52,000	58,000
Other Revenue	122,325	134,450	99,963	34,487	136,150	119,550
<b>TOTAL REVENUES</b>	<b>\$ 1,967,223</b>	<b>\$ 1,901,870</b>	<b>\$ 1,519,231</b>	<b>\$ 382,639</b>	<b>\$ 2,145,982</b>	<b>\$ 2,049,815</b>
<b>EXPENDITURES</b>						
General Government	\$	\$	\$	\$	\$	\$
Police	585,873	586,211	362,530	223,681	571,881	600,683
Fire	298,664	409,489	246,128	163,361	401,267	445,876
Parks & Recreation	439,137	521,876	273,483	248,393	490,455	553,898
Transfer to State Street Aid Fund	101,289	129,638	93,550	36,088	136,552	149,953
Transfer to Debt Service Fund	50,000	50,000	25,000	25,000	50,000	75,000
Transfer to Capital Projects Fund	239,000	204,000	102,000	102,000	204,000	224,000
	166,672	-	-	-	450,000	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,880,635</b>	<b>\$ 1,901,214</b>	<b>\$ 1,102,692</b>	<b>\$ 798,522</b>	<b>\$ 2,304,155</b>	<b>\$ 2,049,410</b>
<b>NET CHANGE</b>	<b>\$ 86,589</b>	<b>\$ 656</b>	<b>\$ 416,540</b>	<b>\$ (415,883)</b>	<b>\$ (158,173)</b>	<b>\$ 405</b>
<b>FUND BALANCE</b>						
Beginning (July 1)	\$ 2,229,472	\$ 2,316,061	\$ 2,316,061		\$ 2,316,061	\$ 2,157,887
Ending (June 30)	\$ 2,316,061	\$ 2,316,717	\$ 2,732,600		\$ 2,157,887	\$ 2,158,292

CITY OF EAGLEVILLE, TENNESSEE  
GENERAL FUND - OVERVIEW

	BUDGET FY 2026	PROPOSED FY 2027	INCREASE	% UP
<b>TOTAL BUDGET</b>	\$ 1,901,214	\$ 2,049,410	\$ 148,196	7.8%
<b>EXPENDITURES BY DEPARTMENTS</b>				
General Government	\$ 586,211	\$ 600,683	\$ 14,472	2.5%
Police	409,489	445,876	36,387	8.9%
Fire	521,876	553,898	32,022	6.1%
Park & Recreation	129,638	149,953	20,315	15.7%
Transfer to State Street Aid Fund	50,000	75,000	25,000	50.0%
Transfer to Debt Service Fund	204,000	224,000	20,000	9.8%
<b>TOTAL</b>	\$ 1,901,214	\$ 2,049,411	\$ 148,197	7.8%
<b>EXPENDITURES BY MAJOR CATEGORIES</b>				
Salary & Benefits	\$ 1,107,818	\$ 1,165,083	\$ 57,265	5.2%
Street Maintenance (transfer to SSA Fund)	50,000	75,000	25,000	50.0%
Debt Service	204,000	224,000	20,000	9.8%
Vehicles (fuel, maintenance, repairs)	63,700	77,800	14,100	22.1%
Insurance (Property, Liability, etc.)	92,100	105,930	13,830	15.0%
Contractual Services (Attorney, Engineering, Accounting, Financial, Parks, Audit, Judge)	130,600	138,750	8,150	6.2%
Remaining (supplies, utilities, tech, maint, etc.)	252,996	262,848	9,852	3.9%
<b>TOTAL</b>	\$ 1,901,214	\$ 2,049,411	\$ 148,197	7.8%

CITY OF EAGLEVILLE, TENNESSEE  
GENERAL FUND - REVENUES

	2024-2025 Actual	2025-2026 Budget	2025-2026 Actual YTD	2025-2026 Under (Over)	2025-2026 Projection	2026-2027 Proposed
<b>110 General Fund</b>						
<b>Local Taxes</b>						
31100 Property Tax (Current)	\$ 204,432	\$ 201,235	\$ 183,566	\$ 17,669	\$ 207,699	\$ 207,725
31200 Property Taxes (Delinquent)	4,258	6,200	6,585	(385)	6,600	6,600
31300 Interest on Property Taxes	1,399	500	605	(105)	800	800
31600 Local Option Sales Tax	1,197,528	1,112,000	910,831	201,169	1,300,000	1,200,000
31800 Business Tax	66,113	65,000	12,507	52,493	65,000	65,000
31980 Liquor by the Drink Tax	38,684	35,000	25,879	9,121	38,000	38,000
31990 Beer Tax	42,409	39,000	26,157	12,843	39,000	39,000
<b>Total Local Taxes</b>	<b>\$ 1,554,822</b>	<b>\$ 1,458,935</b>	<b>\$ 1,166,130</b>	<b>\$ 292,805</b>	<b>\$ 1,657,099</b>	<b>\$ 1,557,125</b>
<b>Licenses, Fees &amp; Permits</b>						
32600 Business License	240	100	80	20	100	100
32610 Building Permits	38,828	42,000	14,065	27,936	20,000	35,000
32615 Planning Department Fees	2,200	900	500	400	900	1,500
32620 Beer Permits	473	200	300	(100)	400	400
<b>Total Licenses, Fees and Permits</b>	<b>\$ 41,741</b>	<b>\$ 43,200</b>	<b>\$ 14,945</b>	<b>\$ 28,256</b>	<b>\$ 21,400</b>	<b>\$ 37,000</b>
<b>Intergovernmental Revenue</b>						
33102 Rutherford County Fire Dept Support	80,000	80,000	90,000	(10,000)	120,000	120,000
33103 State of TN Grant (Police Recruitment)			3,000	(3,000)	11,500	7,500
33500 Online Sales Tax (Telecom Interstate Sales)	725	725	465	260	725	725
33510 State Shared Sales Tax	102,333	100,500	70,100	30,400	104,000	107,750
33320 TVA in lieu of Tax	9,877	9,900	5,474	4,426	10,950	11,000
33530 State Beer Tax	156	360	177	183	360	360
33552 State-City Streets & Transportation Tax	1,385	1,400	904	496	1,480	1,480
33558 State Transportation & Modernization	468	275	387	(112)	500	500
33593 Corporate Excise Tax	1,364	1,400	1,523	(123)	1,523	1,525
33700 State Sports Betting	1,776	1,500	1,408	92	1,800	1,800
<b>Total Intergovernmental Revenue</b>	<b>\$ 198,083</b>	<b>\$ 196,060</b>	<b>\$ 173,438</b>	<b>\$ 22,622</b>	<b>\$ 252,837</b>	<b>\$ 252,640</b>
<b>Parks and Recreation</b>						
34724 Ballpark Fence Banners	3,150	3,000	3,000	-	3,000	3,000
34725 Concessions	500	1,000	-	1,000	1,000	1,000
34726 Ball Sign-up Fees	4,970	2,500	3,420	(920)	3,420	3,500

CITY OF EAGLEVILLE, TENNESSEE  
GENERAL FUND - REVENUES

	475	125	2,125	(2,000)	2,500	2,500
	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026	2026-2027
	Actual	Budget	Actual YTD	Under (Over)	Projection	Proposed
34727 Pavillion & Field Rent						
<b>110 General Fund</b>						
(continued)						
34728 Booth Fees	650	4,900	5,825	(925)	5,825	5,500
34729 Event Sponsorships	12,500	11,700	10,750	950	10,750	10,000
<b>Total Charges for Service</b>	<b>\$ 22,245</b>	<b>\$ 23,225</b>	<b>\$ 25,120</b>	<b>\$ (1,895)</b>	<b>\$ 26,495</b>	<b>\$ 25,500</b>
<b>Fines &amp; Penalties</b>						
35110 City Court Fines and Costs	28,008	46,000	39,517	6,483	52,000	58,000
35140 Drug Fees			119	(119)		
<b>Total Fines &amp; Penalties</b>	<b>\$ 28,008</b>	<b>\$ 46,000</b>	<b>\$ 39,636</b>	<b>\$ 6,364</b>	<b>\$ 52,000</b>	<b>\$ 58,000</b>
<b>Other Revenue</b>						
32616 Credit Card Processing Fees	449	1,600	393	1,207	700	700
33100 Police Salary Supplement Grant	800	3,200	-	3,200	3,200	3,200
33101 TSHO Grant	7,990	4,000	-	4,000		
34260 Donations - Fire	1,708	1,000	600	400	600	500
34621 Donations - Police	1,000	1,000	500	500	500	500
36000 Miscellaneous	1,867	2,500	43	2,457	1,000	1,000
36100 Interest Earnings - Savings Accounts	27,122	40,000	45,375	(5,375)	50,000	37,500
36101 Interest Earnings - CDs	9,163	11,000	329	10,671	8,000	6,000
36240 Divdends & Reimbursements	5,895	6,000	7,310	(1,310)	8,000	6,000
36200 Rents - Chamber of Commerce	6,000	6,000	3,500	2,500	6,000	6,000
36210 Rents - Bank	40,920	40,000	28,714	11,286	40,000	40,000
36211 Rents - House	19,411	18,150	13,200	4,950	18,150	18,150
<b>Total Other Revenue</b>	<b>\$ 122,325</b>	<b>\$ 134,450</b>	<b>\$ 99,963</b>	<b>\$ 34,487</b>	<b>\$ 136,150</b>	<b>\$ 119,550</b>
<b>TOTAL REVENUE</b>	<b>\$ 1,967,223</b>	<b>\$ 1,901,870</b>	<b>\$ 1,519,231</b>	<b>\$ 382,639</b>	<b>\$ 2,145,982</b>	<b>\$ 2,049,815</b>
<b>Excess (deficiency) of Revenue to Expend</b>	<b>\$ 86,589</b>	<b>\$ 656</b>	<b>\$ 416,540</b>	<b>\$ (158,173)</b>	<b>\$ 405</b>	<b>\$ 405</b>
<b>Beginning Fund Balance</b>	<b>\$ 2,229,472</b>	<b>\$ 2,316,061</b>	<b>\$ 2,316,061</b>	<b>\$ 2,316,061</b>	<b>\$ 2,316,061</b>	<b>\$ 2,157,887</b>
<b>Ending Fund Balance</b>	<b>\$ 2,316,061</b>	<b>\$ 2,316,717</b>	<b>\$ 2,732,600</b>	<b>\$ -</b>	<b>\$ 2,157,887</b>	<b>\$ 2,158,292</b>

**CITY OF EAGLEVILLE, TENNESSEE  
GENERAL GOVERNMENT - EXPENDITURES**

41000 General Government	2024-2025		2025-2026		2025-2026		2025-2026		2026-2027	
	Actual	Budget	Actual YTD	Under (Over)	Projection	Projection	Proposed			
111 Wages - City Recorder	53,857	57,251	\$ 35,214	22,037	57,230	57,230	60,104			
112 Wages - Overtime	232	2,651	818	1,833	818	818	2,784			
113 Wages - City Manager	96,280	101,094	62,191	38,903	101,073	101,073	106,149			
114 Wages - City Clerk	53,581	56,260	34,613	21,647	56,253	56,253	59,077			
140 Retirement (TCRS)	14,814	16,142	10,454	5,688	15,679	15,679	16,858			
141 Payroll Taxes (FICA)	15,032	16,621	9,797	6,824	16,476	16,476	17,451			
142 Health Insurance	22,396	23,688	15,336	8,352	23,436	23,436	25,290			
146 Workman's Comp Insurance	6,125	6,290	390	5,900	390	390	1,000			
147 Unemployment Tax	75	300	-	300	-	-	-			
211 Postage	928	800	484	316	800	800	1,000			
230 Dues	2,223	2,100	1,830	270	2,200	2,200	2,200			
231 Legal Notices/Ads	1,786	1,800	346	1,454	1,800	1,800	1,800			
241 Electricity	6,939	7,000	3,736	3,264	7,000	7,000	7,000			
242 Water	294	700	170	530	400	400	400			
244 Natural Gas	2,686	3,600	980	2,620	3,600	3,600	3,600			
245 Internet & Telephone	5,187	3,345	2,695	650	3,400	3,400	3,450			
250 Professional Services	65,930	36,000	18,000	18,000	36,000	36,000	36,000			
251 City Judge Fee	1,500	1,800	1,050	750	1,800	1,800	2,100			
252 Attorney Fees	25,260	26,000	12,870	13,130	26,000	26,000	28,400			
253 Accounting Fees	27,246	32,000	18,916	13,084	32,000	32,000	32,000			
254 Engineering	22,983	15,000	7,729	7,271	15,000	15,000	17,500			
256 Audit Fees	6,500	6,500	6,500	-	6,500	6,500	6,500			
257 Planning/Zoning	300	4,000	18	3,982	2,000	2,000	2,500			

**CITY OF EAGLEVILLE, TENNESSEE  
GENERAL GOVERNMENT - EXPENDITURES**

**41000 General Government**  
(continued)

	2024-2025 Actual	2025-2026 Budget	2025-2026 Actual YTD	2025-2026 Under (Over)	2025-2026 Projection	2026-2027 Proposed
258 House - Lease Expenses	9,693	2,000	2,015	(15)	2,015	2,000
261 Vehicle Repair & Maintenance	267	1,000	2,570	(1,570)	2,800	1,500
280 Staff - Day Trips	669	775	140	635	750	1,130
281 Staff - Overnight Trips	-	500	-	500	250	500
282 Travel - City Council	406	500	-	500	500	500
283 Travel - Boards & Commissions	-	500	-	500	500	500
295 Trash Pickup	849	600	922	(322)	1,000	1,000
299 Miscellaneous	1,358	2,000	219	1,781	2,000	1,500
301 Cell Phones & Air Cards		410	-	410	460	460
310 Office Supplies	2,581	2,500	1,919	581	2,500	2,500
320 Vehicle - Parts and Supplies	-	1,000	1,338	(338)	1,500	1,500
331 Vehicle - Fuel	1,475	1,700	674	1,026	1,700	1,800
415 Personal Property Audits	42	175	-	175	175	175
454 Sewer	2,209	2,500	1,593	907	2,400	2,400
471 Economic Development	7,400	7,400	7,400	-	7,400	7,400
510 Insurance/Bonds	24,665	25,000	20,423	4,577	20,423	22,800
531 Copier Lease	2,838	3,580	2,553	1,027	3,675	3,800
534 Cleaning/Janitorial	2,996	2,500	1,889	611	2,500	2,600
535 Facility & Grounds	2,149	5,000	1,057	3,943	5,000	3,000
536 Parts and Supplies	518	600	394	206	600	600
538 Library Grant	37,726	51,011	38,258	12,753	51,011	51,011
539 Building Inspections	5,550	6,000	2,890	3,110	3,500	7,000
540 Liquor Pass Through	19,123	17,500	11,521	5,979	19,000	19,000

**CITY OF EAGLEVILLE, TENNESSEE  
GENERAL GOVERNMENT - EXPENDITURES**

**41000 General Government  
(continued)**

	2024-2025 Actual	2025-2026 Budget	2025-2026 Actual YTD	2025-2026 Under (Over)	2025-2026 Projection	2026-2027 Proposed
541 Re-Appraisal Fees	6,017	6,318	-	6,318	6,318	6,635
546 Meetings - General	639	500	120	380	500	500
546b Meetings - City Council	-	500	-	500	500	500
546c Meetings - PC & BZA	-	500	-	500	500	500
548 Mayor's Discretionary Account	636	1,000	290	710	600	1,000
555 Credit Card Fees	633	1,600	-	1,600	1,000	1,000
556 Bank Fees - Other	492	200	1,077	(877)	1,300	1,300
562 Tech - Annual Maintenance	18,882	12,800	12,622	178	12,622	14,890
563 Tech - Hardware & Software	-	250	-	250	-	-
564 Storage	900	1,000	600	400	900	1,020
565 Beautification	466	1,000	3,127	(2,127)	3,127	2,500
568 Property Tax Fees	1,282	4,850	2,779	2,071	3,000	3,000
619 Technology	1,259	-	-	-	-	-
<b>Total General Government</b>	<b>\$585,873</b>	<b>\$586,211</b>	<b>\$ 362,530</b>	<b>\$ 223,681</b>	<b>\$ 571,881</b>	<b>\$ 600,683</b>

CITY OF EAGLEVILLE, TENNESSEE  
POLICE DEPARTMENT - EXPENDITURES

	2024-2025 Actual	2025-2026 Budget	2025-2026 Actual YTD	2025-2026 Under (Over)	2025-2026 Projection	2026-2027 Proposed
<b>42100 Police Department</b>						
111 Wages - Police Chief	\$ 73,868	\$ 78,868	\$ 48,515	\$ 30,353	\$ 78,811	\$ 82,811
113 Wages - Hourly Pay	101,141	165,372	99,086	66,286	160,518	173,506
140 Retirement (TCRS)	12,695	18,147	11,802	6,345	18,275	19,733
141 Payroll Taxes (FICA)	12,032	18,684	10,644	8,040	19,204	20,427
142 Health Insurance	23,670	31,584	20,448	11,136	31,248	33,720
146 Workmans Comp Insurance	6,200	6,200	9,397	(3,197)	9,397	10,000
147 Unemployment Taxes	81				100	100
148 Police Training	420	1,500		1,500	400	950
165 Drug Fund Expenses	-	500		500	500	500
211 Postage	5	25		25	25	25
230 Dues	2,497	3,000		3,000	3,000	3,085
241 Electricity	1,904	1,660	1,407	253	2,500	2,600
242 Water	247	220	112	108	220	200
244 Natural Gas	291	164	287	(123)	530	600
245 Internet & Phone	3,974	4,750	2,779	1,971	4,800	5,000
261 Vehicle Expenses	1,896	10,000	1,559	8,441	4,000	14,500
266 Facility Repairs and Maintenance	2,003	500	876	(376)	1,000	3,590
280 Travel	394	1,000		1,000	400	850
295 Trash Pickup	322	320	193	127	265	165
296 Telecommunications	120	-	-	-	-	-
299 Miscellaneous	97	2,000	36	1,964	2,000	2,000
300 Supplies	4,873	6,500	345	6,155	3,000	4,720
301 Cell Phones & Air Cards	3,201	5,800	1,928	3,872	3,000	3,500
312 Equipment	2,589	10,000	1,381	8,619	3,500	1,500
326 Clothing	1,525	2,000	80	1,920	1,900	2,000
331 Vehicle Fuel	4,110	12,000	4,259	7,741	9,500	15,000
454 Sewer	44	-	-	-	-	-
510 Insurance	13,420	14,000	24,300	(10,300)	24,300	21,595
562 Tech - Annual Maintenance	1,090	5,030	3,695	1,335	4,175	6,150
563 Tech - Hardware & Software		65	-	65	-	-
618 New Hire Costs	10,538	-	-	-	-	-
619 Technology	4,521	-	-	-	-	6,350
765 THSO Grant Expenses	8,098	8,000	-	-	-	-
780 State Salary Supplement	800	1,600	3,000	(1,400)	-	-
<b>Total Police Department</b>	<b>\$ 298,664</b>	<b>\$ 409,489</b>	<b>\$ 246,128</b>	<b>\$ 163,361</b>	<b>\$ 401,267</b>	<b>\$ 445,876</b>

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

	2024-2025 Actual	2026-2026 Budget	2025-2026 Actual YTD	2025-2026 Under (Over)	2025-2026 Projection	2026-2027 Proposed
<b>42200 Fire Department</b>						
111 Wages - Fire Chief	\$ 72,711	\$ 77,711	\$ 47,800	\$ 29,911	\$ 77,646	\$ 81,596
113 Wages - Hourly	151,820	161,603	87,957	73,646	147,623	169,076
140 Retirement (TCRS)	16,274	17,781	10,719	7,062	16,400	18,525
141 Payroll Taxes (FICA)	17,066	18,308	10,326	7,982	17,233	19,176
142 Health Insurance	17,400	23,688	11,587	12,101	19,687	25,290
146 Workman's Comp Insurance	7,700	7,700	6,686	1,014	6,686	7,300
147 Unemployment Tax	79	300	-	300	-	-
148 Training	1,636	4,250	2,242	2,008	4,200	5,000
161 Fire Calls	-	2,500	-	2,500	2,500	2,500
162 Incentive Program	15,963	25,000	8,306	16,694	25,000	30,000
230 Dues	364	1,250	1,092	158	1,092	1,095
231 Advertising/Promotion	371	2,500	223	2,278	1,500	1,655
241 Electricity	7,330	7,850	5,182	2,668	7,850	9,300
242 Water	628	600	307	293	600	700
244 Natural Gas	2,693	3,500	924	2,576	3,000	3,000
245 Internet & Phone	2,864	4,250	2,809	1,441	4,250	4,000
261 Vehicle Repair & Maintenance	30,523	23,500	6,989	16,511	23,000	30,000
266 Facility Repair & Maintenance	1,754	3,500	669	2,831	3,500	4,360
280 Travel	702	1,750	711	1,039	1,350	1,100
295 Trash Pickup	322	325	193	132	325	400
296 Telecommunications	120	-	-	-	-	-
300 Supplies & Miscellaneous	1,816	3,000	1,854	1,146	3,000	3,000
301 Cell Phone & Air Cards		1,260	-	1,260	1,300	1,300
320 Parts & Supplies	637	3,000	82	2,918	3,000	4,000
325 Turnout Gear/Clothing	8,453	15,000	-	15,000	15,000	15,000
326 Uniforms/Clothing	3,731	4,000	857	3,143	3,000	4,000
331 Fuel	6,241	14,000	4,264	9,736	9,000	12,000
454 Sewer	200	-	-	-	-	-
510 Insurance	27,545	28,000	35,721	(7,721)	35,721	36,035
562 Tech - Annual Maintenance	6,049	13,850	8,075	5,775	8,075	15,140

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

	2024-2025 Actual	2026-2026 Budget	2025-2026 Actual YTD	2025-2026 Under (Over)	2025-2026 Projection	2026-2027 Proposed
<b>42200 Fire Department (continued)</b>						
563 Tech - Hardware & Software		2,000	-	2,000	-	-
619 Technology	5,362	-	-	-	-	-
621 Truck & Equipment Testing	15,333	14,700	-	14,700	14,700	14,300
622 Physicals & Testing	-	3,800	-	3,800	3,800	3,800
623 Cleaning - Equipment	31	1,500	-	1,500	1,500	2,000
624 On Truck Equipment	11,857	28,000	16,840	11,160	27,000	27,350
631 Storage	920	-	-	-	-	-
636 Rutherford Co. Emergency Coord.	854	900	-	900	900	900
720 Discretionary/Donations	1,037	1,000	1,070	(70)	1,017	1,000
900 Capital Outlay	750	-	-	-	-	-
<b>Total Fire Department</b>	<b>\$ 439,137</b>	<b>\$ 521,876</b>	<b>\$ 273,483</b>	<b>\$ 248,393</b>	<b>\$ 490,455</b>	<b>\$ 553,898</b>

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

	2024-2025 Actual	2025-2026 Budget	2025-2026 Actual YTD	2025-2026 Under (Over)	2025-2026 Projection	2026-2027 Proposed
<b>44400 Parks and Recreation</b>						
111 Wages - Park Supervisor	\$ 47,070	\$ 49,424	\$ 30,404	\$ 19,020	\$ 49,394	\$ 51,863
113 Wages - Overtime	-	878	-	878	836	878
140 Retirement (TCRS)	3,421	3,672	2,394	1,278	3,657	3,898
141 Payroll Taxes (FICA)	3,444	3,848	2,226	1,622	3,843	4,035
142 Health Insurance	7,465	7,896	5,112	2,784	7,812	8,430
146 Workmans Comp Insurance	1,710	1,710	1,006	704	1,006	1,200
147 Unemployment Taxes	17	100	-	100	-	-
241 Electricity	4,976	4,100	2,721	1,379	5,575	6,200
242 Water	373	475	142	333	1,615	1,900
245 Internet & Phone	364	1,300	567	733	800	800
250 Professional Services	4,333	13,000	10,000	3,000	15,667	18,750
254 Mowing	930	-	-	-	-	-
260 Maintenance	3,266	10,500	7,563	2,937	10,500	13,800
295 Trash Pickup	975	950	600	350	950	950
299 Miscellaneous	38	750	174	576	500	750
300 Supplies	1,868	2,000	697	1,303	2,000	2,000
312 Equipment	3,624	1,500	1,019	481	1,200	1,500
320 Concessions	462	2,000	9	1,991	800	2,000
331 Fuel	-	1,500	749	751	1,300	1,500
510 Insurance	3,103	3,200	5,855	(2,655)	5,855	6,000
562 Tech - Annual Maintenance		335	176	159	350	500
583 Events - Fall	5,949	12,000	14,465	(2,465)	14,465	14,500
584 Events - Winter	5,720	6,000	6,171	(171)	5,928	6,000
585 Events - Spring/Summer	2,180	2,500	1,500	1,000	2,500	2,500
<b>Total Parks and Recreation</b>	<b>\$ 101,289</b>	<b>\$ 129,638</b>	<b>\$ 93,550</b>	<b>\$ 36,088</b>	<b>\$ 136,552</b>	<b>\$ 149,953</b>

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

	2024-2025 Actual	2025-2026 Budget	2025-2026 Actual YTD	2025-2026 Under (Over)	2025-2026 Projection	2026-2027 Proposed
51000 Transfers to Other Funds						
51621 Transfer to State Street Aid	\$ 50,000	\$ 50,000	\$ 25,000	\$ 25,000	\$ 50,000	\$ 75,000
51630 Transfer to Debt Service Fund	239,000	204,000	102,000	102,000	204,000	224,000
51640 Transfer to Capital Projects Fund	166,672	-	-	-	450,000	-
<b>Total Transfers</b>	<b>\$ 455,672</b>	<b>\$ 254,000</b>	<b>\$ 127,000</b>	<b>\$ 127,000</b>	<b>\$ 704,000</b>	<b>\$ 299,000</b>

CITY OF EAGLEVILLE, TENNESSEE  
PROPERTY TAX CALCULATIONS (FY 2026 and FY 2027)

**FY 2026 ACTUAL ASSESSMENT**

Total Assessed Value (from Rutherford County Assessor)	\$ 52,856,785	
Adopted Tax Rate (cents per \$100 Assessed Value)	40.51	
Formula to convert tax rate per \$100 Assessed Value to calculate collections (x assessed value)	<u>0.004051</u>	
Total Collections	-	\$ 214,123
Historical Collection Rate (in first year)	97.0%	
Projected Property Tax Collections (FY 2026 Budget)	\$ 207,699	
Budget Estimate for Collections (FY 2026)	\$ 201,468	
Projected Amount Over Budget Estimate	<u>\$ 6,231</u>	

1 cent on tax rate generates \$ 5,127

**FY 2027 NEW ASSESSMENT (preliminary - January 2026)**

Projected Tax Rate (cents per \$100 Assessed Value)	32.27	
Formula to convert tax rate per \$100 Assessed Value to calculate collections (x assessed value)	<u>0.003227</u>	
Total Collections	\$ 214,149	
Historical Collection Rate (in first year)	97.0%	
Projected Property Tax Collections (FY 2027 Budget)	\$ 207,725	

Subject to final adjustment from Assessor

Effectively no proposed increase. Will produce same property tax revenue from properties previously on the tax roll.

1 cent on tax rate generates \$ 6,437

**CITY OF EAGLEVILLE, TENNESSEE  
LOCAL SALES TAX COLLECTION TRENDS**

HISTORIC FISCAL YEAR	AMOUNT	Increase (Decrease)	% Change Incr/(Decr)	Month of Collections	FY 2026 Monthly-YTD	CUMULATIVE FY 2026	FY 2025 Monthly	CUMULATIVE FY 2025	Cum Change Incr/(Decr)	Cumulative % Increase
2019 (actual)	\$ 673,067			July (actual)	\$ 115,043	\$ 115,043	\$ 91,865	\$ 91,865	23,178	20.15%
2020 (actual)	613,082	\$ (59,985)	-8.91%	August (actual)	133,464	248,507	98,426	189,991	58,516	23.55%
2021 (actual)	950,132	337,050	54.98%	September (actual)	107,740	356,247	99,016	289,007	67,240	18.87%
2022 (actual)	1,365,720	415,588	43.74%	October (actual)	125,040	481,287	88,555	377,562	103,725	21.55%
2023 (actual)	1,099,544	(266,176)	-19.49%	November (actual)	121,796	603,083	114,655	492,217	110,866	18.38%
2024 (actual)	1,094,978	(4,566)	-0.42%	December (actual)	100,472	703,555	96,249	588,466	115,088	16.36%
2025 (actual)	1,197,528	102,550	9.37%	January (actual)	124,656	828,211	94,418	682,885	145,327	17.55%
2026 (budget)	1,112,000	(85,528)	-7.14%	February (actual)	82,619	910,831	71,047	753,932	156,899	17.23%
2026 (projected)	1,300,000	188,000	16.91%	March (actual)		910,831	74,981	828,913	81,918	8.99%
2027 (proposed)	1,200,000	88,000	6.77%	April (actual)		910,831	132,374	961,286	(50,456)	-5.54%
				May (actual)		910,831	113,041	1,074,327	(163,497)	-17.95%
				June (actual)		910,831	123,201	1,197,529	(286,698)	-31.48%
				<b>TOTAL</b>	<b>\$ 910,831</b>			<b>\$1,197,529</b>		
				<b>Orig. Budget Est.</b>	<b>\$ 1,112,000</b>					

CITY OF EAGLEVILLE, TENNESSEE  
STATE STREET AID FUND

121	STATE STREET AID	2024-2025 Actual	2025-2026 Budget	2025-2026 Actual YTD	2025-2026 Under (Over)	2025-2026 Projection	2026-2027 Projected
	<b>Revenues</b>						
36100	Interest Income	\$ 8,514	\$ 4,000	\$ 8,297	\$ (4,297)	\$ 9,250	3,000
31730	State Gas Tax	28,555	29,000	19,001	9,999	28,600	28,600
	<b>Total Revenues</b>	<b>\$ 37,069</b>	<b>\$ 33,000</b>	<b>\$ 27,298</b>	<b>\$ 5,702</b>	<b>\$ 37,850</b>	<b>\$ 31,600</b>
	<b>Expenditures</b>						
43100	Street & Traffic Lights	20,521	18,670	10,569	8,101	23,000	23,000
247	Right of Way Mowing	7,300	9,500	4,500	5,000	9,500	10,000
248	Engineering	3,498	4,000	5,702	(1,702)	12,500	9,000
254	Repairs & Maintenance	3,828	7,000	6,286	714	10,000	10,000
260	Street Signs	266	600	339	261	1,000	2,000
342	Insurance	558	630	923	(293)	923	1,000
510	Highways/Streets Permit Bond	100	-	100	(100)	100	100
765	Capital Outlay	-	234,400	8,250	226,150	253,607	20,000
900	<b>Total Expenditures</b>	<b>\$ 36,072</b>	<b>\$ 274,800</b>	<b>\$ 36,668</b>	<b>\$ 238,132</b>	<b>\$ 310,630</b>	<b>\$ 75,100</b>
	<b>Other Sources</b>						
48500	Transfer from General Fund	50,000	50,000	25,000	25,000	50,000	75,000
36969	Special Transfer from General Fund						
	<b>Total Other Sources</b>	<b>50,000</b>	<b>50,000</b>	<b>25,000</b>	<b>25,000</b>	<b>50,000</b>	<b>75,000</b>
	<b>Net Change</b>	<b>\$ 50,997</b>	<b>\$ (191,800)</b>	<b>\$ 15,629</b>	<b>\$ (207,429)</b>	<b>\$ (222,780)</b>	<b>\$ 31,500</b>
	<b>Beginning Fund Balance</b>	<b>\$ 278,979</b>	<b>\$ 329,976</b>	<b>\$ 329,976</b>	<b>\$ 329,976</b>	<b>\$ 329,976</b>	<b>\$ 107,196</b>
	<b>Ending Fund Balance</b>	<b>\$ 329,976</b>	<b>\$ 138,176</b>	<b>\$ 345,605</b>	<b>\$ 107,196</b>	<b>\$ 107,196</b>	<b>\$ 138,696</b>

CITY OF EAGLEVILLE, TENNESSEE  
DEBT SERVICE FUND

200 DEBT SERVICE FUND

	2024-2025 Actual	2025-2026 Budget	2025-2026 Actual YTD	2025-2026 Under (Over)	2025-2026 Projection	2026-2027 Proposed
Revenues						
Interest Income	\$ 8,322	\$ 5,000	\$ 6,267	\$ (1,267)	\$ 8,500	\$ 4,000
<b>Total Revenues</b>	\$ 8,322	\$ 5,000	\$ 6,267	\$ (1,267)	\$ 8,500	\$ 4,000
Expenditures						
42200-219 Emergency Communication Radios	16,371	16,371	16,371	-	16,371	16,371
42200-679 USDA-RD (PSC Loan) - \$722,200		28,910	28,910	-	28,910	28,910
42200-680 USDA-RD (PSC Loan) - \$3,777,800		141,177	141,177	-	141,177	141,177
42200-681 USDA-RD (PSC Loan) - \$2,009,600		95,939	95,939	-	95,939	95,939
<b>Total Expenditures</b>	\$ 16,371	\$ 282,397	\$ 282,397	\$ -	\$ 282,397	\$ 282,397
Other Sources						
36961 Transfer from General Fund	184,000	204,000	102,000	102,000	204,000	224,000
36969 Special Transfer from General Fund	55,000					
<b>Total Other Sources</b>	\$ 239,000	\$ 204,000	\$ 102,000	\$ 102,000	\$ 204,000	\$ 224,000
<b>Net Change</b>	\$ 230,951	\$ (73,397)	\$ (174,130)	\$ 100,733	\$ (69,897)	\$ (54,397)
Beginning Fund Balance	\$ 216,437	\$ 447,388	\$ 447,388	\$	\$ 447,388	\$ 377,491
Ending Fund Balance	\$ 447,388	\$ 373,991	\$ 273,258	\$	\$ 377,491	\$ 323,094

CITY OF EAGLEVILLE, TENNESSEE  
CAPITAL PROJECTS FUND

310 CAPITAL PROJECTS FUND

	2024-2025 Actual	2025-2026 Budget	2025-2026 Actual YTD	2025-2026 Under (Over)	2025-2025 Projection	2026-2027 Proposed
<b>Revenues</b>						
33400 State of Tennessee - TDOT TAP Grant	-	\$ 1,200,000	\$ 1,000	\$ 1,199,000	-	\$ 408,184
33401 State of TN - Federal Multi-Modal Grant	-	-	-	-	-	1,078,992
34260 Donations	13,283	5,000	5,978	(978)	8,400	6,000
36100 Interest Income	7,541,691	-	-	-	-	-
37220 Interim Tax Exempt Loan	-	-	-	-	-	-
<b>Total Revenues</b>	<b>\$ 7,554,974</b>	<b>\$ 1,205,000</b>	<b>\$ 6,978</b>	<b>\$ 1,198,022</b>	<b>\$ 8,400</b>	<b>\$ 1,493,176</b>
<b>Expenditures</b>						
901 Construction of Public Safety Center (PSC)	1,281,313	\$ -	\$ -	\$ -	\$ -	\$ -
902 Miscellaneous Public Safety Center Expenses	63,779	-	-	-	-	-
903 Partial Payoff of Taxable Land Loan	225,000	-	-	-	-	-
903A Principal - PSC Interim Loan	5,688,971	-	-	-	-	-
904 Interest - PSC Taxable Land Loan	1,388	-	-	-	-	-
905 Interest - PSC Int. Tax-exempt Loan	47,286	-	-	-	-	-
906 Architectural & Engineering - PSC	17,241	-	-	-	-	-
908 Builders Risk Insurance	1,064	-	-	-	-	-
909 Sidewalks - TDOT TAP Project	2,500	1,376,500	7,000	1,369,500	7,000	510,230
910 Sidewalks - Federal Multi-Modal Project	197,094	-	-	-	-	1,198,880
911 Fire Engine Upgrades	-	-	-	-	-	-
912 Fire - Vehicles	-	-	-	-	-	-
913 General Government (City Hall)	-	10,000	6,489	3,511	7,000	8,000
914 Park Improvements	77,763	-	7,990	(7,990)	7,990	225,000
915 Police Vehicle/Equipment	3,124	63,550	51,373	12,177	51,373	-
916 Fire Equipment	-	-	-	-	-	-
917 Demo/Reuse of Old PS Building/Parking Lot	-	35,900	43,256	(7,356)	43,256	225,000
918 Radar Detection Poles Installation	4,500	10,280	10,280	10,280	-	-
<b>Total Expenditures</b>	<b>\$ 7,611,023</b>	<b>\$ 1,496,230</b>	<b>\$ 116,108</b>	<b>\$ 1,380,122</b>	<b>\$ 116,619</b>	<b>\$ 2,167,110</b>

CITY OF EAGLEVILLE, TENNESSEE  
CAPITAL PROJECTS FUND

310 CAPITAL PROJECTS FUND  
(continued)

Other Sources  
 48500 Transfer from General Fund  
 36969 Special Transfer from General Fund  
**Total Other Sources**

	2024-2025 Actual	2025-2026 Budget	2025-2026 Actual YTD	2025-2026 Under (Over)	2025-2025 Projection	2026-2027 Proposed
	-	-	-	-	-	-
	166,672	-	-	-	450,000	-
	166,672	-	-	-	450,000	-
	\$ 110,623	\$ (291,230)	\$ (109,130)	\$ (182,100)	\$ 341,781	\$ (673,934)

Net Change

Beginning Fund Balance

Ending Fund Balance

\$ 255,982	\$ 366,605	\$ 366,605	\$ 366,605	\$ 366,605	\$ 708,386
\$ 366,605	\$ 75,375	\$ 257,475	\$ 708,386	\$ 708,386	\$ 34,452

**CITY OF EAGLEVILLE, TENNESSEE  
SEWER FUND**

	2024-2025 Actual	2025-2026 Budget	2025-2026 Actual YTD	2024-2025 Under (Over)	2025-2026 Projection	2026-2027 Proposed
<b>Operating Income</b>						
37120 Utility Income	\$ 220,426	\$ 224,000	\$ 159,585	\$ 64,415	\$ 234,000	\$ 234,000
37191 Late Payment Penalties	2,309	2,700	1,938	762	2,300	2,300
37296 Application Fees	3,500	7,500	500	7,000	2,500	10,000
<b>Total Income</b>	<b>\$ 226,235</b>	<b>\$ 234,200</b>	<b>\$ 162,022</b>	<b>\$ 72,178</b>	<b>\$ 238,800</b>	<b>\$ 246,300</b>
<b>Operating Expenses</b>						
52200 Electrical	13,351	13,000	6,515	6,485	13,500	15,000
241 Engineering Services	4,829	10,000	(525)	10,525	7,500	10,000
254 Audit Fees	-	2,500	-	2,500	-	-
256 Permit Fees	827	1,000	-	1,000	3,120	3,120
258 Professional Services (Grant)	12,313	8,000	10,587	(2,587)	12,500	15,000
259 Operation & Maintenance Charges	59,081	60,000	42,889	17,111	60,000	60,000
260 Grounds Maintenance	2,820	3,000	-	3,000	3,000	3,000
261 Miscellaneous	-	1,000	-	1,000	500	1,000
299 Step Inspections	-	2,500	62	2,438	1,500	2,500
322 Insurance	5,430	5,500	8,399	(2,899)	8,399	10,000
510 Depreciation	86,505	89,000	57,670	31,330	86,505	86,505
580 Bad Debt Write-offs	238	1,000	-	1,000	500	1,000
800 <b>Total Operating Expenses</b>	<b>\$ 185,395</b>	<b>\$ 196,500</b>	<b>\$ 125,597</b>	<b>\$ 70,903</b>	<b>\$ 197,024</b>	<b>\$ 207,125</b>
<b>Operating Income (Loss)</b>	<b>\$ 40,840</b>	<b>\$ 37,700</b>	<b>\$ 36,426</b>	<b>\$ 1,274</b>	<b>\$ 41,776</b>	<b>\$ 39,175</b>

CITY OF EAGLEVILLE, TENNESSEE  
SEWER FUND

	2024-2025 Actual	2025-2026 Budget	2025-2026 Actual YTD	2024-2025 Under (Over)	2025-2026 Projection	2026-2027 Proposed
<b>413 SEWER FUND</b> (continued)						
<b>NON-OPERATING INCOME (EXPENSES)</b>						
36100 Interest Earnings	26,519	25,000	16,352	8,648	23,000	20,000
898 Bond Interest	(38,107)	(37,248)	(24,832)	(12,416)	(37,248)	(36,382)
<b>Total Non-Operating Expenses</b>	<b>\$ (11,588)</b>	<b>\$ (12,248)</b>	<b>\$ (8,480)</b>	<b>\$ (3,768)</b>	<b>\$ (14,248)</b>	<b>\$ (16,382)</b>
<b>OTHER INCOME</b>						
31021 Grant Revenue	25,043	161,000	-	161,000		
37195 Capital Contributions - Capacity Fees	28,500	150,000	-	150,000	20,000	100,000
<b>Total Other Income</b>	<b>\$ 53,543</b>	<b>\$ 311,000</b>	<b>\$ -</b>	<b>\$ 311,000</b>	<b>\$ 20,000.00</b>	<b>\$ 100,000</b>
<b>Net Change</b>	<b>\$ 82,795</b>	<b>\$ 336,452</b>	<b>\$ 27,946</b>	<b>\$ 308,506</b>	<b>\$ 47,528</b>	<b>\$ 122,793</b>
<b>Beginning Net Position</b>	<b>\$ 2,338,712</b>	<b>\$ 2,421,506</b>	<b>\$ 2,421,506</b>		<b>\$ 2,421,506</b>	<b>\$ 2,469,034</b>
<b>Ending Net Position</b>	<b>\$ 2,421,506</b>	<b>\$ 2,757,958</b>	<b>\$ 2,449,452</b>		<b>\$ 2,469,034</b>	<b>\$ 2,591,827</b>

CITY OF EAGLEVILLE, TENNESSEE  
DEVELOPMENT IMPACT FUND

150 DEVELOPMENT IMPACT FUND

	2024-2025 Actual	2025-2026 Budget	2025-2026 Actual YTD	2025-2026 Under (Over)	2025-2026 Projection	2026-2027 Proposed
<b>REVENUES</b>						
34191 Residential Fees (subtotal)	\$ -	\$ -	\$ 14,361	\$ -	\$ 36,297	\$ 219,360
<u>Allocations (Restricted Uses)</u>						
34191.1 Park Facility Improvements	-	-	4,122	-	10,417	62,956
34191.2 Park Land Purchase	-	-	675	-	1,706	10,310
34191.3 Police Facilities (including debt service)	-	-	560	-	1,416	8,555
34191.4 Police Vehicles	-	-	761	-	1,924	11,626
34191.5 Fire Facilities (including debt service)	-	-	2,011	-	5,082	30,710
34191.5 Fire Apparatus	-	-	6,233	-	15,753	95,202
	\$ -	\$ -	\$ 14,361	\$ -	\$ 36,297	\$ 219,360
<b>Nonresidential Fees (subtotal)</b>						
34192 <u>Allocations (Restricted Uses)</u>	\$ -	\$ -	\$ 1,204	\$ -	\$ -	\$ -
34192.1 Police Facilities (including debt service)	-	-	59	-	-	-
34192.2 Police Vehicles	-	-	79	-	-	-
34192.3 Fire (including debt service)	-	-	260	-	-	-
34192.4 Fire Apparatus	-	-	805	-	-	-
<b>Total Revenue</b>	\$ -	\$ -	\$ 15,565	\$ -	\$ 36,297	\$ 219,360

CITY OF EAGLEVILLE, TENNESSEE  
DEVELOPMENT IMPACT FUND

150 DEVELOPMENT IMPACT FUND  
(continued)

	2024-2025 Actual	2025-2026 Budget	2025-2026 Actual YTD	2025-2026 Under (Over)	2025-2026 Projection	2026-2027 Proposed
<b>EXPENDITURES</b>						
<b>Allocations (Restricted Uses)</b>						
44400-900 Park Facility Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44400-901 Park Land Purchase	-	-	-	-	-	-
42100-900 Police Facilities (including debt service)	-	-	-	-	-	-
42100-901 Police Vehicles	-	-	-	-	-	-
44200-900 Fire Facilities (including debt service)	-	-	-	-	-	-
44200-901 Fire Apparatus	-	-	-	-	-	-
<b>Total Expenditures</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**OTHER INCOME SOURCES**

36100 Interest Earnings	-	-	46	-	120	1,000
<b>Net Change</b>	\$ -	\$ -	\$ 15,611	\$ -	\$ 36,417	\$ 220,360

**Beginning Fund Balance**

\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,417
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**Ending Fund Balance**

\$ -	\$ -	\$ 15,611	\$ -	\$ 36,417	\$ 36,417	\$ 256,777
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**CITY OF EAGLEVILLE, TENNESSEE  
PERSONNEL SCHEDULE**

	2024-2025 Actual	2025-2026 Budget	2026-2027 Proposed
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**General Government**

City Manager	1	1	1
City Recorder	1	1	1
City Clerk	1	1	1
subtotal	3	3	3

**Police Department**

Police Chief	1	1	1
Police Sargent	1		
Police Officer	2	3	3
subtotal	4	4	4

**Fire Department**

Fire Chief	1	1	1
Fire Fighter	3	3	3
subtotal	4	4	4

**Parks & Recreation Dept**

Park & Recreation Director	1	1	1
subtotal	1	1	1

**Total Full-Time Employees**

	12	12	12
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## Required Budget Worksheet

### Municipalities, Counties, and Metropolitans

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

#### Step 1: Entity Name and Budget Year

Enter Entity Name →

Enter Budget Year →

#### Step 2: FUND and CASH Balances – Governmental (Non-Utility) Funds

1. Enter estimated beginning unrestricted fund and cash balances for all budgeted governmental (non-utility) funds for the beginning of the budget **Fiscal Year 2027**.
  - *Unrestricted Fund Balance = Committed + Assigned + Unassigned Fund Balance*
  - *Unrestricted cash includes cash resources not restricted for a specific purpose. For example, checking and saving accounts, investments, LGIP, etc.*

##### *How to Calculate Beginning Unrestricted Fund Balance*

##### *How to Calculate Beginning Unrestricted Cash*

- a. **Begin:** Obtain ending unrestricted fund balance (committed + assigned + unassigned) from most recent audit.
- b. **Add:** Estimated revenue received through the end of the current fiscal year.
- c. **Subtract:** Estimated expenditures incurred through the end of the current fiscal year.
- d. **Adjust:** Be sure to adjust for any restricted items.

- a. **Begin:** Obtain the most recent **reconciled** cash balance from your accounting system.
- b. **Subtract:** Restricted cash from obtained amount.
- c. **Add:** Estimated unrestricted cash receipts through the end of the current fiscal year.
- d. **Subtract:** Estimated unrestricted cash disbursements through the end of the current fiscal year.
- e. **Add:** Unrestricted savings and investments.

Name of Governmental (Non-Utility) Fund (General, Debt Service, etc.)	Estimated Beginning Unrestricted Fund Balance	Estimated Beginning Unrestricted Cash Balance
General	2,157,887	2,067,735
State Street Aid	107,196	105,626
Debt Service	377,491	377,491
Capital Projects	708,386	712,672

More space for additional entries is provided on the next page. →









Item 3c. Ordinance 2026-002 Establish Speed Limits

**ORDINANCE 2026-002**

**AN ORDINANCE TO ESTABLISH SPEED LIMITS ON PUBLIC STREETS IN THE CITY OF EAGLEVILLE, TENNESSEE AMENDING MUNICIPAL CODE CHAPTER 3, SECTION 15-301**

**WHEREAS**, the Mayor and Council of the City of Eagleville desire to reaffirm current speed limits and establish safe speed limits for vehicles traveling in the City, and

**WHEREAS**, Chapter 3, Section 15-301 of the Municipal Code of the City of Eagleville, states that a speed limit of 30 miles per hour will apply in the city, and

**WHEREAS**, the Eagleville Council has reviewed traffic conditions and has determined that the normal speed limit should be 20 miles per hour in the city except where conditions differ and official signs have been posted indicating other speed limits, and

**WHEREAS**, any street that is not noted in this ordinance will hereby be set at 20 miles per hour; and

**WHEREAS**, the following list of Eagleville Streets is hereby ratified and may be amended as needed with speed limits to be established as follows:

<b>Neighborhoods</b>	<b>Street Name</b>	<b>Speed Limit</b>	<b>Notes</b>
<b>Local Roads</b>	Cheatham Springs Rd	30	
	Church St	20	
	Clark St	20	
<b>Eagle View</b>	Eagle View Dr	20	
	Black Eagle Way	20	
	Golden Eagle Ct	20	
	Gold Talon Ct	20	
	Hawkeye Ct	20	
<b>Eaglecrest</b>	Eaglecrest Dr	20	
	Proud Eagle Dr	20	
	Falcon Crest Dr	20	

Deer Valley	Deer Valley Dr	20	
Hillcrest	Hillcrest Dr	20	
	Poplar Dr	20	
	Spring St	20	
	Iris Dr	20	
	Cherry St	20	
King	King Dr	20	
Newtown	Oak St	20	
	Walnut St	20	
	Elm St	20	
	Old Hwy 99	30	
	Ronny Hill Ave. (park entrance)	5	
<b>State Highways</b>	Allisona Rd	30	41A to 129 Allisona
	Allisona Rd	40	129 Allisona Rd to Horton Highway
	Chapel Hill Pk	50	41A to Marshall County Line
	Horton Hwy	55	From Williamson County Line to Marshall County Line
	North Main St	30	Allisona to 577 N. Main
	North Main St	40	577 to Kelley Road
	South Main St	30	Allisona to 468 S. Main
	South Main St	40	468 S. Main to 1535 S. Main
	State Hwy 41A North	55	Kelley Road to Williamson County Line
	State Hwy 41A South	55	1535 S. Main to Bedford County Line
	State Hwy 99 (New Salem)	40	41A S to 15299 Hwy 99

Now, therefore:

**BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF EAGLEVILLE,  
TENNESSEE AS FOLLOWS:**

Section 1. The above speed limits are approved and will be enforced.

Section 2. Penalties per the Tennessee Code Annotated and the Eagleville Municipal Code and Ordinances shall be imposed for each violation of this ordinance.

Section 3. This ordinance shall take effect fifteen days after its final passage and the posting of appropriate signs, the public welfare requiring it.

Approved by the Eagleville City Council on:

Approved:

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Chad Leeman, Mayor

ATTEST:

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Christina Rivas, City Recorder

Passed First Reading: April 23, 2026

Passed Second Reading:

Public Hearing Held:

APPROVED AS TO FORM:

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J. Stephen Aymett, Jr., City Attorney