

The Hickman County Legislative Body shall meet in regular session on Monday, June 23rd, 2025 at 6:00 PM, at the Hickman County Justice Center. This meeting is open to the public, and a tentative agenda is presented below. Persons desiring to speak during the public comment period should sign-up at the front of the meeting room before the meeting begins. Persons requiring special assistance to attend the meeting should contact the County Mayor's office at 931-729-2492 at least 48 hours prior to the meeting.

AGENDA

- Call to Order by Chairman
- Roll Call by County Clerk
- Prayer/Pledge of Allegiance to the Flag of Our Country
- Approval of Agenda
- Public Comment Period
- Adoption of Minutes from *Tuesday 27th 2025*
- Special Recognitions, Memorials or Commendations: (if any)
- Elections, Appointments, Confirmations:
 - 1) Elections: (if any)
 - 2) Appointments and Confirmations:
 - a) Notaries: (if any)
 - b) Other Appointments/Confirmations:
 - c) Approval of Bond
- Quarterly, Annual and Special Reports:
- Communications from County Mayor:
- Monthly Committee/Board Reports:
 - 1) PLANNING COMMISSION
 - 2) SOLID WASTE COMMITTEE
 - 3) HEALTH SAFETY & PROPERTIES COMMITTEE
 - 4) FINANCE COMMITTEE
 - 5) BUDGET, FINANCE & HUMAN RESOURCES COMMITTEE
 - 6) HEALTH FOUNDATION
 - 7) AGRICULTURAL EXTENSION COMMITTEE
 - 8) PUBLIC RECORDS COMMITTEE
 - 9) ECONOMIC AND COMMUNITY DEVELOPMENT
 - 10) BOARD OF ZONING APPEALS
 - 11) INDUSTRIAL BOARD
 - 12) OPIOID SETTLEMENT BOARD
 - 13) ANIMAL SHELTER ADVISORY BOARD
 - 14) Library Board

- Other Committees or Boards (if any) Audit Committee Meeting Minutes
- Approval of Committee/Board Reports
- Update Meeting Calendar
- Unfinished Business:
 - Discussion/ Action
- New Business:
 - RESOLUTION 25-18 REGARDING AN INCREASE TO THE COMPENSATION OF THE MEMBERS OF THE COUNTY ELECTION COMMISSION OF HICKMAN COUNTY TENNESSEE
 - RESOLUTION 25-22 IN REGARDS TO AMMENDING HICKMAN COUNTY ZONING RESOLUTION RELATIVE TO 7.090

Announcements and Statements: (if any)
Adjournment,

Respectfully Submitted:
Keith Nash Chairman

Hickman County Legislative Body Regular Session Minutes

June 24, 2025

Meeting Location: Hickman County Justice Center **Meeting Convened:** 6:00 PM CDT

1. **Call to Order** Chairman Keith Nash called the meeting to order at 6:00 PM.
2. **Roll Call** County Clerk Casey Dorton conducted the roll call.
 - o Members Present: Matthew Barnhill, Claude Callicott, Clay Chessor, Steve Gianakos, Dusty Jordan, Ron Mayberry, Wylie McNair, Ricky Murray, Keith Nash, Devin Pickard, Ron Puckett, Wayne Thomasson.
 - o Members Absent: Danny Clark and Todd Collins. A quorum was declared present.
3. **Invocation and Pledge of Allegiance** Prayer was offered by Dusty Jordan, followed by the Pledge of Allegiance to the Flag of the United States of America led by Steve Gianakos.
4. **Approval of Agenda**
 - o Motion: To approve the agenda as presented.
 - o Moved by: Wayne Thomasson
 - o Seconded by: Claude Callicott A motion was then made by Ron Mayberry to set aside the rules and add Budget Amendment 25-83 to the agenda.
 - o Outcome: Motion to amend passed by voice vote. The agenda, as amended, then passed by voice vote.
5. **Public Comment Period** There were no public comments.
6. **Adoption of Minutes from Monday, May 27, 2025**
 - o Motion: To approve the minutes of the regular session held on Monday, May 27, 2025.
 - o Moved by: Steve Gianakos
 - o Seconded by: Ron Mayberry
 - o Outcome: Motion passed by voice vote.
7. **Special Recognitions, Memorials, or Commendations:** None were presented.
8. **Elections, Appointments, and Confirmations:**
 - o (a) Elections: None.
 - o (b) Appointments and Confirmations: Notaries Public:
 - Motion: To approve the appointment of Notary Public Riley Reed.
 - Moved by: Steve Gianakos
 - Seconded by: Matthew Barnhill
 - Outcome: Motion passed by roll call vote.
 - o Other Appointments / Confirmations: None.
 - o (c) Approval of Bond: None.
9. **Quarterly, Annual and Special Reports:** No reports were presented.
10. **Communications from the County Mayor:** No communications were presented.
11. **Monthly Committee / Board Reports:**
 - o HEALTH SAFETY AND PROPERTIES COMMITTEE:
 - Motion: To compensate David Hudgins and his company \$20,000 to come out of the closing proceedings for the sale of the 2 properties.
 - Moved by: Devin Pickard
 - Seconded by: Steve Gianakos
 - Outcome: Motion passed with 11 commissioners in attendance voting in favor and Wylie McNair voting against.
 - o Finance Committee:
 - Motion: To approve the Financial Summary for May 2025.
 - Moved by: Dusty Jordan

- Seconded by: Ron Puckett
- Outcome: Motion passed by roll call vote.
- o Budget, Finance & Human Resources Committee:
 - Motion: To approve Budget Amendments 25-71, 25-72, 25-73, 25-74, 25-75, 25-76, 25-77, 25-78, 25-79, 25-80, and 25-82.
 - Moved by: Steve Gianakos
 - Seconded by: Clay Chessor
 - Outcome: All budget amendments passed by roll call vote.

BUDGET AMENDMENT NO. 25-71
HICKMAN COUNTY, TENNESSEE
COUNTY GENERAL
Date: 06-2025

Acct#	Description	Debit	Credit
101-52100-349	Printing, Stationary, and Forms	\$600.00	
101-52100-435	Office Supplies	\$600.00	
101-52100-710	Office Equipment		\$1,200.00
101-52100-110	Accountants/Bookkeepers	\$770.00	
101-52100-103	Assistant(s)		\$770.00
101-52300-524	Inservice	\$100.00	
101-52300-710	Office Equipment		\$100.00
101-52500-435	Office Supplies	\$392.00	
101-52500-355	Travel		\$392.00
101-54110-103	Assistant(s)	\$300.00	
101-54110-118	Accountants/Bookkeepers		\$300.00
101-54110-317	Data Processing	\$1,200.00	
101-54110-425	Gasoline	\$12,000.00	
101-54110-435	Office Supplies	\$600.00	
101-54110-524	Inservice	\$2,000.00	
101-54210-431	Law Enforcement Supplies	\$1,000.00	
101-54210-524	Inservice	\$2,000.00	
101-54210-340	Medical and Dental Services		\$20,000.00
101-55110-539-FPI	Other Charges	\$20.00	
101-55110-316	Contributions		\$20.00
101-58190-352	Advertising	\$100.00	
101-58190-524	Inservice	\$200.00	
101-58190-355	Travel		\$300.00
101-58900-351	Rentals	\$930.00	
101-58900-320	Dues and Memberships		\$630.00
Total		\$23,712.00	\$23,712.00

Reason: Year-end clean-up.

BUDGET COMMITTEE APPROVAL:

[Signature]
Chairman

COUNTY LEGISLATIVE BODY APPROVAL:

[Signature]
Chairman

COUNTY MAYOR'S APPROVAL/ DISAPPROVAL:

[Signature]
Jim Bales, County Mayor



ATTEST:
[Signature]

[Signature]
County Clerk

Date: 6/24/25

BUDGET AMENDMENT NO. 25-72
HICKMAN COUNTY, TENNESSEE
COUNTY GENERAL
Date: 06-2025

Acct#	Description	Debit	Credit
101-47690-HAZ	Other Federal thru State-HAZ Grant	\$4,000.00	
101-54310-524	Inservice Training	\$1,000.00	
101-54310-524-HAZ	Inservice Training-HAZ Grant		\$5,000.00
101-54310-524	Inservice Training	\$1,728.00	
101-54310-429	Instructional Supplies and Materials		\$1,728.00

Total \$6,728.00 \$6,728.00

Reason: Hazardous Materials Emergency Preparedness Grant and clean-up.

BUDGET COMMITTEE APPROVAL:

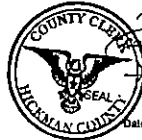
[Signature]
Chairman

COUNTY LEGISLATIVE BODY APPROVAL:

[Signature]
Chairman

COUNTY MAYOR'S APPROVAL/ DISAPPROVAL:

[Signature]
Jim Bales, County Mayor



ATTEST:
[Signature]

[Signature]
County Clerk

Date: 6/24/25

BUDGET AMENDMENT NO. 25-73
HICKMAN COUNTY, TENNESSEE
COUNTY GENERAL 101
Date: 06-2025

Acct #	Description	Debit	Credit
101-39000	Fund Balance	\$11,740.88	
101-89100-590	Transfers Out		\$11,740.88

Total \$11,740.88 \$11,740.88

Reason: Sports Gaming Transfer Adjustment.

BUDGET COMMITTEE APPROVAL:

Chairman

ATTEST:

County Clerk

COUNTY LEGISLATIVE BODY APPROVAL

Chairman

COUNTY MAYOR'S APPROVAL/DISAPPROVAL:

Joe Biles, County Mayor

Date: 6/24/25

BUDGET AMENDMENT NO. 25-74
HICKMAN COUNTY, TENNESSEE
HIGHWAY 131
Date: 06-2025

Acct #	Description	Debit	Credit
131-48800	Transfers In	\$11,740.88	
131-34550	Fund Balance		\$11,740.88

Total \$11,740.88 \$11,740.88

Reason: Sports Gaming Transfer Adjustment.

BUDGET COMMITTEE APPROVAL:

Chairman

ATTEST:

County Clerk

COUNTY LEGISLATIVE BODY APPROVAL

Chairman

COUNTY MAYOR'S APPROVAL/DISAPPROVAL:

Joe Biles, County Mayor

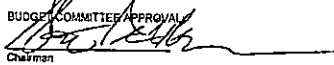
Date: 6/24/25

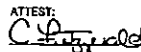
BUDGET AMENDMENT NO. 25-78
HICKMAN COUNTY, TENNESSEE
HIGHWAY 131
Date: 06-2023

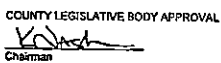
Acct #	Description	Debit	Credit
131-61000-103	Assistant(s)	\$1,500.00	
131-61000-187	Overtime Pay		\$1,500.00
131-62000-140	Salary Supplement	\$1,500.00	
131-62000-143	Equipment Operators	\$4,500.00	
131-62000-168	Longevity		\$2,000.00
131-62000-141	Foreman		\$4,000.00

Total \$7,500.00 \$7,500.00

Reason: Payroll year-end clean-up. (Approved by Highway Commission on 06/02/23.)

BUDGET COMMITTEE APPROVAL

Chairman

ATTEST:

County Clerk

COUNTY LEGISLATIVE BODY APPROVAL

Chairman

COUNTY MAYOR'S APPROVAL/SEAL APPROVAL:

J. D. Davis, County Mayor



Date: 6/24/23

BUDGET AMENDMENT NO. 25-78
HICKMAN COUNTY, TENNESSEE
ADEQUATE FACILITIES 125
Date: 06-2023

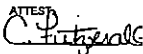
Acct #	Description	Debit	Credit
125-34510	Fund Balance Restricted	\$1,000.00	
125-51730-510	Trustee's Commission		\$1,000.00

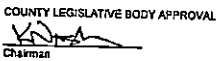
Total \$1,000.00 \$1,000.00

Reason: Money needed for Trustee Commission.

BUDGET COMMITTEE APPROVAL:

Chairman

ATTEST:

County Clerk

COUNTY LEGISLATIVE BODY APPROVAL

Chairman

COUNTY MAYOR'S APPROVAL/SEAL APPROVAL:

J. D. Davis, County Mayor



Date: 6/24/23

BUDGET AMENDMENT NO. 25-77
HICKMAN COUNTY, TENNESSEE
DEBT SERVICE 151
Date: 06-2025

Acct #	Description	Debit	Credit
151-82230-613	Interest on Other Loans	\$400.00	
151-82330-639	Other Debt Service		\$400.00

Total \$400.00 \$400.00

Reason: Year end clean-up for Debt Service.

BUDGET COMMITTEE APPROVAL:

[Signature]
Chairman

COUNTY LEGISLATIVE BODY APPROVAL

[Signature]
Chairman

COUNTY MAYOR'S APPROVAL/DISAPPROVAL:

[Signature]
Joe Davis, County Mayor



ATTEST
[Signature]
County Clerk

Date: 6/24/25

BUDGET AMENDMENT NO. 25-78
HICKMAN COUNTY, TENNESSEE
CAPITAL PROJECTS 171
Date: 06-2025

Acct #	Description	Debit	Credit
171-34585	Reserved for Capital Outlay	\$3,000.00	
171-01140-789-HLTH	Other Capital Outlay		\$3,000.00

Total \$3,000.00 \$3,000.00

Reason: Requesting to use Reserved Dept of Health funding to complete ELC Grant Renovation Project.

BUDGET COMMITTEE APPROVAL:

[Signature]
Chairman

COUNTY LEGISLATIVE BODY APPROVAL

[Signature]
Chairman

COUNTY MAYOR'S APPROVAL/DISAPPROVAL:

[Signature]
Joe Davis, County Mayor



ATTEST
[Signature]
County Clerk

Date: 6/24/25

BUDGET AMENDMENT NO. 25-79
HICKMAN COUNTY, TENNESSEE
SOLID WASTE 207
Date: 06-2025

Acct #	Description	Debit	Credit
207-55710-149	Laborers	\$4,000.00	
207-55710-187	Overtime		\$4,000.00
207-55710-204	State Retirement	\$498.00	
207-55710-207	Medical Insurance		\$498.00
207-55710-399	Other Contracted Service	\$100.00	
207-55710-331	Legal Services		\$100.00
207-55710-412	Diesel Fuel	\$7,000.00	
207-55710-493	Testing		\$7,000.00

Total \$11,596.00 \$11,596.00

Reason: Year end clean-up.

BUDGET COMMITTEE APPROVAL:

Chairman

COUNTY LEGISLATIVE BODY APPROVAL

Chairman

COUNTY MAYOR'S APPROVAL/CHIEF APPROVAL:

J. J. Bates, County Mayor

ATTEST:

County Clerk

Date: 6/24/25



BUDGET AMENDMENT NO. 25-82
HICKMAN COUNTY, TENNESSEE
SOLID WASTE 207
Date: 06-2025

Acct #	Description	Debit	Credit
207-55710-359	Disposal fee	\$5,000.00	
207-55710-412	Diesel fuel	\$5,000.00	
207-55710-338	Maintenance and Repair-Vehicles		\$10,000.00

Total \$10,000.00 \$10,000.00

Reason: Repair of main truck.

BUDGET COMMITTEE APPROVAL:

Chairman

COUNTY LEGISLATIVE BODY APPROVAL

Chairman

COUNTY MAYOR'S APPROVAL/CHIEF APPROVAL:

J. J. Bates, County Mayor

ATTEST:

County Clerk

Date: 6/24/25



BUDGET AMENDMENT NO. 25-80
HICKMAN COUNTY, TENNESSEE
General Purpose 141
Date: 06-2025

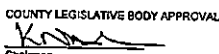
Acct #	Description	Debit	Credit
141-46780	Other Vocational -CITE Revenue	\$75,074.70	
141-71300-118	Teachers		\$23,800.00
141-71300-201	Social Security		\$1,820.70
141-71300-204	State Retirement		\$2,143.00
141-71300-699	Other Charges		\$47,312.00

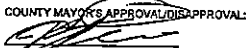
Total \$76,074.70 \$78,074.70

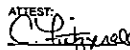
Reason: TCAT Revenue for Spring Semester. (Approved by BDE on 08/02/25.)

BUDGET COMMITTEE APPROVAL

Chairman

COUNTY LEGISLATIVE BODY APPROVAL

Chairman

COUNTY MAYOR'S APPROVAL/DISAPPROVAL:

J. J. Bates, County Mayor

ATTEST:


County Clerk
Date: 6/24/25

12. Approval of Committee/Board Reports

- o Motion: To approve the submitted board and committee reports.
- o Moved by: Steve Gianakos
- o Seconded by: Dusty Jordan
- o Outcome: Motion passed by voice vote.

13. Update Meeting Calendar No action was taken.

14. Unfinished Business: None.

15. New Business:

- o RESOLUTION 25-18 REGARDING INCREASING THE COMPENSATION OF THE MEMBERS OF THE COUNTY ELECTION COMMISSION.
 - Summary: This resolution increases the compensation of the members of the County Election Commission.
 - Motion: To approve Resolution 25-18.
 - Moved by: Dusty Jordan
 - Seconded by: Steve Gianakos
 - Voting in favor: Clay Chessor, Steve Gianakos, Dusty Jordan, Ron Puckett, Ricky Murray, Devin Pickard.
 - Voting opposed: Matthew Barnhill, Claude Callicott, Ron Mayberry, Wylie McNair, Keith Nash, Wayne Thomasson.
 - Outcome: Motion failed.
- o RESOLUTION 25-22 AMENDING HICKMAN COUNTY ZONING RESOLUTION RELATIVE TO SECTION 7.090 AMENDMENTS.
 - Summary: This resolution amends the Hickman County Zoning Resolution concerning Section 7.090 related to amendments.
 - Motion: To approve Resolution 25-22.
 - Moved by: Claude Callicott
 - Seconded by: Keith Nash

- Outcome: Motion passed with all members voting in favor except Matthew Barnhill.

HICKMAN COUNTY, TENNESSEE

RESOLUTION NO. 25-22

**AMENDING HICKMAN COUNTY ZONING RESOLUTION RELATIVE
TO SECTION 7.090 Amendments**

WHEREAS, on July 18, 2005, the Board of County Commissioners of Hickman County adopted Resolution No. 05-32 enacting a "Zoning Resolution" for the unincorporated areas of the county; and

WHEREAS, the Board of County Commissioners of Hickman County have made changes to the Zoning Resolution from time to time that clarify and update these documents to more accurately reflect the will of the people of Hickman County; and

WHEREAS, the Hickman County Planning Commission, met in regular session on June 3, 2025, voting to recommend these changes to the Hickman County Zoning Resolution; and

WHEREAS, the required Public Hearing on this resolution has taken place, and the Board of County Commissioners of Hickman County, Tennessee, are desirous of approving it in furtherance of the public interest.

NOW THEREFORE, BE IT RESOLVED, by the Board of County Commissioners of Hickman County, Tennessee, assembled in regular session this June 23, 2025, that:

SECTION 1. Section 7.090.(1): The following sentence shall be added to:

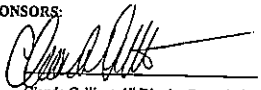
The term "amendment", as used in Section 7.090 shall include requests by property owners for approval of change(s) in zoning classification of their property or properties.

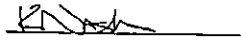
SECTION 2. Section 7.090.(5): Shall be deleted in its entirety and replaced with the following:

Before finally adopting any such amendment, the County Commission shall hold two public hearings. The public hearings must be at least twenty-eight (28) days apart. There shall be at least fifteen (15) days' notice of the time and place of each such hearing, which a notice shall be given by at least one (1) publication in a newspaper of general circulation in the County for each hearing.

SECTION 3. The provisions of this resolution shall become effective upon its passage, the public welfare requiring it.

SPONSORS:

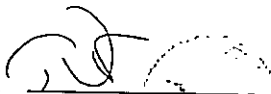

Claude Callicott, 1st District Commissioner


Danny Clark, 2nd District Commissioner

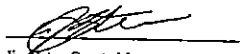
Board Action: 11 Aye 1 Nay 0 Pass 2 Absent

Adopted:


Keith Nash, Chairman


Casey Dorton, County Clerk

APPROVED / DISAPPROVED:


Jim Bates, County Mayor

6/24/25
Date

o BUDGET AMENDMENT 25-83:

- Summary: This budget amendment was added to the agenda during approval.
- Motion: To approve Budget Amendment 25-83.
- Moved by: Steve Gianakos
- Seconded by: Claude Callicott
- Outcome: Motion passed by roll call vote.

BUDGET AMENDMENT NO. 26-03
HICKMAN COUNTY, TENNESSEE
COUNTY GENERAL 101
Date: 06-2025

Acct #
101-39000
101-53400-505

Description
Fund Balance
Judgements

Debit
\$222,640.61

Credit
\$222,640.61

Total

\$222,640.61

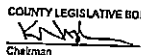
\$222,640.61

Reason: Judgement in Rio D. Board Case.

BUDGET COMMITTEE APPROVAL:


Chairman

COUNTY LEGISLATIVE BODY APPROVAL

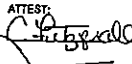

Chairman

COUNTY MAYOR'S APPROVAL/DISAPPROVAL:


L. Bates, County Mayor

ATTEST:




County Clerk

Date: 6/24/25

16. Announcements and Statements: None were made.

17. Adjournment:

- o Motion: To adjourn the meeting.
- o Moved by: Ricky Murray
- o Seconded by: Steve Gianakos
- o Outcome: Motion passed unanimously by voice vote.

June 2025
HICKMAN COUNTY
COMMITTEE REPORTS

- ✓ PLANNING COMMISSION
- ✓ SOLID WASTE COMMITTEE
- ✓ HEALTH SAFETY & PROPERTIES COMMITTEE.
- ✓ FINANCE COMMITTEE
- ✓ BUDGET, FINANCE & HUMAN RESOURCES COMMITTEE
- ✓ HEALTH FOUNDATION
- AGRICULTURAL EXTENSION COMMITTEE
- PUBLIC RECORDS COMMITTEE
- ✓ BOARD OF ZONING APPEALS (April also included)
- ✓ ECONOMIC AND COMMUNITY DEVELOPMENT
- INDUSTRIAL BOARD
- ✓ LIBRARY BOARD
- ✓ OPIOID SETTLEMENT BOARD
- ANIMAL SHELTER COMMITTEE
- ✓ OTHER Audit Committee meeting

HICKMAN COUNTY PLANNING COMMISSION

JUNE 3RD, 2025

MINUTES

6:30 PM

The Hickman County Planning Commission met on the above date and time at the Hickman County Justice Center.

1. Call to order by Chairperson

2. Roll Call: Nine members were present: Claude Callicott, Bill Lane, Keith Nash, Danny Clark, Eddie Boone, William Mayberry, Tommy Capps, Tony Taylor, and Jeff Church. Also present: Robert Atkinson (Building Commissioner), Amanda Harrington (Planner), Brooke Smith (Chief Deputy), and Monica Owsley (Administrative Assistant).

3. Call for approval of minutes for the May 6th, 2025, meeting: Danny Clark made the motion to approve minutes. Eddie Boone seconded the motion. Motion carried.

4. Call for approval of agenda for the June 3rd, 2025, meeting: Danny Clark made the motion to move Item 6., a., to 7., c. Eddie Boone seconded the motion. Danny Clark made the motion to approve agenda as amended. Eddie Boone seconded the motion. Motion carried.

5. Public Comments:

- **Ronny George, Keith Tucker, and James Johnson each expressed concerns with the possibility of the minimum lot requirement being changed from one acre to five acres in the A-1 (Agricultural Forestry District) and concerns with public notifications.**

Keith Nash stated the email in which members received the document was labeled DRAFT.

Mr. Nash made the motion to have Grisham Smith watermark every page of the document "DRAFT" and have it posted online. Eddie Boone seconded the motion. Motion approved by voice vote.

Chairman, Claude Callicott, explained the PC just received the book (Land Use and Transportation Plan). He explained when this document is adopted no zoning districts

will be changed. Zoning changes must be made by separate resolutions with public notices posted in the local paper and public hearings. He explained (the Commission) is still looking for public input.

Danny Clark stated this document is not a regulatory document; It's simply a policy document.

6. New Business:

- A. A rezoning request, by Xcel Land Co., from R-1 (Suburban Residential District) to C-1 (General Commercial District) for property located at 7436 Johnny Crow Rd, in Lyles, TN 37098. (Map 021, Parcel 093.01). After a short discussion, Danny Clark made the motion to approve. Bill Lane seconded the motion. Approved. (9 – Yes, 0 – No, 2 – Absent)**
- B. A request, by Silicone Ranch (Tanner Scott), for site plan approval on property located on N. Lick Creek Rd, in Lyles, TN 37098. (Map 021, Parcel 146.00). Tanner Scott and Chris Eldman gave a presentation. They said the solar farm will be under TVA Flexibility Plan which means 5% of the energy generated will go to Dickson Electric at a significantly lower rate. The solar farm will generate enough energy to supply five Super Wal-marts or 5,000 homes. About 50 acres will be utilized for the panels and no panels will be closer than 250 ft to the neighboring parcels. They stated they should be receiving their SWPPP permit from the State within the next two weeks. Planning Advisor, Amanda Harrington, had no questions or concerns. Keith Nash made the motion to approve. Bill Lane seconded the motion. Approved. (9 – Yes, 0 – No, 2 – Absent)**
- C. Resolution 25-22 amending Zoning Resolution by requiring two public hearings before the County Commission. Chairman, Claude Callicott, explained the passing of this resolution would require two public hearings before the County Commission may vote on rezoning resolutions. Keith Nash made the motion to approve. Eddie Boone seconded the motion. Approved. (9 – Yes, 0 – No, 2 – Absent)**

7. Old Business:

- A. Discussion regarding Land Use and Transportation Plan. Planning Commission members received their first draft of the new Land Use and Transportation Plan. Building Commissioner, Robert Atkinson, and Chairman, Claude Callicott, both stated Grisham**

Smith did a good job. Kelth Nash read stated the future land use map is not a zoning proposal. This is at best a policy guide.

8. **Chairperson, Director, and Planner Report:** Chairman, Claud Callicott, presented his proposal to extend time (for rezonings) between the Planning Commission and County Commission. He will prepare a resolution for the next meeting. He also suggested considering a resolution to put a limit on the age of future mobile homes being installed.
9. **Announcements:** Building Commissioner, Robert Atkinson, stated this is his last one. He said this has been the best Commission he's worked under, he has appreciated working with them, and thanked them.

It was decided there will be no special-called meeting to discuss the Land Use and Transportation Plan draft. It will be discussed at the next PC meeting (July 1st, 2025).

10. **Adjournment:** Eddie Boone made the motion to adjourn. Tommy Capps seconded the motion. Meeting adjourned.

Hickman County Solid Waste Meeting
June 2, 2025 @ 5:00 PM
Hickman County Justice Center

The meeting was called to order @ 5:00PM by Chairperson, Wylie McNair.

Roll Call was done by Secretary, Beth Davis with following committee members present:

Wylie McNair, Danny Clark, Matthew Barnhill, Steve Gianakos, Dusty Jordan, and Devin Pickard.

Absent: Ricky Murray and Becki Bates

Additional persons present was Solid Waste Director Jordan Sachs.

The floor was opened by Chairperson McNair for public comment. In doing so he requested that Sachs add public comment period to his agenda for future meetings.

There was no one signed up to make comments.

Chairperson McNair presented the meeting agenda and a motion to approve meeting agenda was made by Gianakos and seconded by Pickard.

All present in favor of approval with none opposed. Motion carried.

Meeting minutes were presented from May 5, 2025, meeting for approval. Motion to approve meeting minutes was made by Barnhill and seconded by Gianakos.

All present in favor of approval with none opposed. Motion carried.

Chairperson McNair turned the meeting over to Solid Waste Director, Sachs.

Director's Report

Financial Report showed cash receipts for the month of May totaling \$585,057.57. Sachs points out that most of these receipts are from drawing down a loan for the east construction project.

The expenditures for the month of May show that line 331 for legal fees is over. Funds are expended from this line when old judgement lines are paid. These old liens predate the current system, and contain legal fees from pursuing the delinquent fees. When the lien is paid, a portion of the payment flows through solid wastes books to the attorney that represented Hickman county during the time the lien was applied.

Discussion was then had about timing of the meetings and if they could be moved to allow for better timing of financial reports, but there was no resolve.

Barnhill asked about the line item depreciation and Sachs reports that is there due to it being a state comptroller requirement. This line item shows loss of value for department capital purchases.

Gianakos made a motion to accept the financial reports as submitted. The motion was seconded by Barnhill.

Roll call vote was done with 6-yes votes, 2-absent.

Motion Carried

Perry County has currently brought in \$19,451.55 YTD. We hauled 360.86 tons this past month.

Tonnage report shows increase in class I and III/IV waste. Plastic recycling sold this month was 19.33 tons.

All Solid Waste services will be closed on Thursday, June 19, 2025, due to the holiday.

Budget amendments are being requested to cover legal services, overtime, medical insurance, and ground water testing for the remainder of the year. The ground water testing of the old Centerville landfill that must be done by the county quarterly.

McNair called for a motion to approve sending the budget amendments onto the budget committee for review and approval. Motion was made by Barnhill and seconded by Gianakos.

Roll call vote was done with 6-yes votes, 2-absent.

Motion Carried

East convenience center project is about halfway completed, and we are currently 68 days into contract. Still on track to be completed by the end of July.

Sachs want to apply for Convenience Center Grant and is requesting permission. The application would be for compactor equipment and possible paving of the entrance of East convenience center and would require a 30% match and the maximum that could be awarded would be \$150,000. Sachs is seeking to make purchases of 195,000 dollars, 150,000 from the grant and 45,000 from the counties match.

Barnhill made a motion allowing Sachs to apply for grant and it was seconded by Pickard.

Roll call vote was done with 6-yes votes, 2-absent.

Motion Carried

Sachs presents a recycling promotion to include with yearly bills. He explains that recycling has a big impact on our annual budget. He placed several options in the packet. He tells the committee that if we could get 31% of households recycling then we would cover our annual budget.

There was discussion about recycling and how it should proceed, and it was left at the discretion of Sachs to proceed with the mailout.

Next Solid Waste Meeting will be July 7, 2025 @ 5PM.

Old Business

New Business

Pickard asked if they could get the recycle bin back at River Park. Sachs was going to investigate that and see what could be done.

A motion to adjourn the meeting was made by Barnhill and seconded by Jordan.

All present in favor of approval with none opposed.

Meeting adjourned 5:38PM.

Respectfully submitted

Beth Davis

Secretary

Health, Safety & Properties Committee

Date: 6/2/25

Financials

Month	March
Total Runs	304
Billable Runs	205
Collections	91,587.90
Charges	200,003.00

Vote:

Director's Notes:

1. Billing Company Changes:

The contract has been signed by the mayor and is with EMS MC

2. Cardiac Monitors/CPR Devices:

We are still waiting to hear from the CBDG (could be October)

We need new ones in place before 2026

Crystal says we would need to have a plan in place 90 days prior to Jan 1, 2026, to have time for debt services to be in place with a loan.

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	FY 2024-25	FY 2023-24	FY 2022-23	FY 2021-22
July	\$72,143.10	\$83,780.21	\$68,207.53	\$113,397.35
August	\$70,757.70	\$94,287.13	\$93,054.84	\$66,440.92
September	\$89,746.12	\$87,428.66	\$83,062.35	\$95,008.12
October	\$93,599.11	\$83,784.89	\$94,996.05	\$86,544.54
November	\$52,723.61	\$89,907.31	\$86,233.43	\$56,125.29
December	\$89,555.49	\$47,201.61	\$113,786.84	\$104,134.60
January	\$75,558.52	\$89,414.36	\$65,681.15	\$111,437.71
February	\$87,576.70	\$69,778.56	\$76,537.89	\$68,710.00
March	\$99,910.42	\$71,927.98	\$116,309.66	\$122,395.54
April	\$91,587.90	\$85,022.24	\$71,461.31	\$82,491.94
May		\$83,991.40	\$116,274.95	\$101,321.44
June		\$65,843.55	\$51,254.42	\$67,240.18
TOTALS	\$823,158.67	\$952,367.90	\$1,036,860.42	\$1,075,247.63

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July	\$172,123.50	\$227,036.76	\$198,449.00	\$230,329.97
August	\$145,546.50	\$171,947.50	\$194,282.50	\$108,186.50
September	\$178,348.50	\$202,089.50	\$150,795.75	\$259,876.51
October	\$195,344.50	\$164,968.50	\$159,966.22	\$208,780.20
November	\$134,222.50	\$171,129.00	\$266,424.35	\$141,559.52
December	\$162,204.65	\$117,432.50	\$125,316.60	\$314,757.44
January	\$211,522.44	\$243,578.50	\$260,922.09	\$209,776.81
February	\$157,835.00	\$149,474.50	\$208,955.21	\$223,055.43
March	\$213,164.00	\$130,037.00	\$192,355.98	\$145,728.30
April	\$200,003.00	\$163,603.50	\$132,856.50	\$230,560.05
May		\$181,448.00	\$155,976.41	\$105,913.69
June		\$137,759.50	\$206,677.19	\$252,594.07
TOTALS	\$1,770,314.59	\$2,060,504.76	\$2,252,977.80	\$2,431,118.49

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July	176	217	194	205
August	149	173	205	97
September	182	209	145	241
October	195	169	164	190
November	133	174	263	133
December	171	121	125	303
January	215	259	259	197
February	157	155	210	208
March	214	135	193	131
April	205	171	135	212
May		185	156	100
June		142	193	249
TOTALS	1757	2010	2242	2266

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**Hickman Co. Ambulance Service - HIC
Financial Summary - 07/01/24 to 04/30/25**

	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	Totals
Billing AR	\$663,616.90	\$702,555.94	\$710,901.22	\$724,868.62	\$734,002.52	\$748,836.51	\$704,673.98	\$750,842.30	\$733,905.65	\$731,695.22	\$665,616.90
Types	\$172,123.50	\$145,546.50	\$178,348.50	\$185,344.50	\$134,222.50	\$162,204.65	\$211,522.44	\$157,835.00	\$213,164.00	\$200,003.00	\$1,770,314.59
Contractual Adjustments	(\$48,605.15)	(\$42,677.30)	(\$55,003.63)	(\$68,525.79)	(\$35,676.17)	(\$51,267.62)	(\$52,048.20)	(\$50,076.91)	(\$59,569.16)	(\$46,922.65)	(\$500,932.96)
Net Charges	\$123,518.35	\$102,869.20	\$123,344.87	\$116,818.71	\$98,546.33	\$110,937.03	\$159,474.24	\$107,758.09	\$153,594.84	\$153,080.35	\$1,269,381.63
Agency Discounts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3rd Party Write Off	(\$15,672.75)	(\$24,409.91)	(\$18,971.19)	(\$23,633.19)	(\$27,461.62)	(\$58,173.27)	(\$31,057.56)	(\$27,539.02)	(\$50,020.00)	(\$16,020.14)	(\$292,958.67)
Adjustments	\$0.00	(\$259.35)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$259.35)
Unstated Charges	(\$316.24)	(\$977.32)	(\$4,869.85)	(\$3,032.65)	(\$3,976.24)	(\$7,567.18)	(\$6,806.61)	(\$12,595.40)	(\$6,973.59)	(\$5,585.19)	(\$52,130.58)
Unstated Charges	\$107,529.38	\$77,222.62	\$101,503.63	\$102,152.57	\$87,108.47	\$45,148.67	\$121,610.05	\$87,623.67	\$87,201.25	\$129,474.72	\$916,573.03
Insurance Refunds	\$0.00	\$0.00	\$464.72	\$0.00	\$96.87	\$0.00	\$0.00	\$84.61	\$0.00	\$218.94	\$866.04
Joint Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$156.50	\$0.00	\$0.00	\$858.50	\$0.00	\$100.00	\$1,115.00
Turned Checks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00
Refunds	\$0.00	\$0.00	\$464.72	\$0.00	\$253.37	\$0.00	\$0.00	\$943.11	\$25.00	\$318.94	\$2,006.04
Insurance Payments	(\$64,686.65)	(\$68,134.29)	(\$62,009.36)	(\$69,768.07)	(\$47,099.83)	(\$65,500.05)	(\$70,155.03)	(\$61,598.68)	(\$63,115.95)	(\$77,228.59)	(\$757,374.52)
Joint Payments	(\$5,903.69)	(\$2,743.05)	(\$5,991.67)	(\$3,250.60)	(\$5,428.02)	(\$3,729.15)	(\$5,286.70)	(\$3,904.75)	(\$6,320.73)	(\$12,973.95)	(\$55,532.21)
Debt Recovery	(\$1,552.76)	(\$1,880.36)	(\$1,745.17)	(\$580.44)	(\$189.76)	(\$246.29)	(\$116.79)	(\$2,073.27)	(\$473.74)	(\$1,387.36)	(\$10,251.94)
Payments	(\$72,143.10)	(\$72,757.70)	(\$69,746.12)	(\$73,599.11)	(\$52,723.61)	(\$69,555.49)	(\$75,558.62)	(\$67,576.70)	(\$69,910.42)	(\$91,587.90)	(\$823,168.67)
Payments	(\$70,590.34)	(\$68,877.34)	(\$68,000.95)	(\$69,018.67)	(\$52,527.85)	(\$69,309.20)	(\$75,441.73)	(\$65,503.43)	(\$69,436.68)	(\$90,200.54)	(\$812,906.73)
Billing AR	\$702,555.94	\$710,901.22	\$724,868.62	\$734,002.52	\$748,836.51	\$704,673.98	\$750,842.30	\$733,905.65	\$731,695.22	\$771,289.24	\$771,289.24
COLLECTIONS ACTIVITY											
Billing Collections	\$5,997,455.78	\$6,011,575.77	\$6,034,106.32	\$6,049,331.34	\$6,072,384.09	\$6,099,849.95	\$6,157,576.93	\$6,168,517.72	\$6,213,963.47	\$6,263,529.73	\$5,997,455.78
Accounts Sent to Collections	\$16,732.44	\$25,106.12	\$17,991.24	\$24,703.93	\$27,658.38	\$58,448.00	\$31,099.20	\$27,620.35	\$31,224.37	\$19,074.96	\$299,568.97
Adjustments	(\$1,059.69)	(\$696.21)	(\$1,020.05)	(\$1,070.74)	(\$399.74)	(\$272.73)	(\$41.62)	(\$61.33)	(\$1,204.37)	(\$1,054.62)	(\$6,598.30)
Debt Recovery	(\$1,552.76)	(\$1,880.36)	(\$1,745.17)	(\$580.44)	(\$189.76)	(\$246.29)	(\$116.79)	(\$2,073.27)	(\$473.74)	(\$1,387.36)	(\$10,251.94)
Billing Collections	\$6,011,575.77	\$6,034,106.32	\$6,049,331.34	\$6,072,384.09	\$6,099,849.95	\$6,157,576.93	\$6,168,517.72	\$6,213,963.47	\$6,263,529.73	\$6,280,162.51	\$6,280,162.51
OPERATING RATIOS											
Total # of Claims Filed	252	218	213	226	216	160	229	282	218	181	2,205
Total Lines Filed on Claims	504	438	426	452	432	321	456	584	438	362	4,409
Lines	176	149	182	165	133	171	215	157	214	205	1,797
Claims (By Line)	65	141	67	37	54	75	59	52	50	44	644
Days in AR	128.69	140.49	131.52	127.22	132.69	128.96	133.04	124.26	113.65	121.57	
g Mileage / Transport	14.43	14.18	14.23	15.62	15.73	13.59	13.58	16.41	14.40	13.88	14.45
g Charge / Transport	\$977.57	\$976.82	\$979.94	\$1,001.77	\$1,009.19	\$948.67	\$963.83	\$1,005.32	\$996.09	\$975.62	\$965.15
g Revenue / Transport	\$409.90	\$474.88	\$493.11	\$480.00	\$536.42	\$523.72	\$551.43	\$557.81	\$486.87	\$448.77	\$458.07
425 - 18+ MILES	0.00	0.00	0.00	0.00	0.00	34.80	0.00	0.00	0.00	0.00	34.80
425 - Ground Mileage (ALS)	1,825.60	1,621.50	2,031.30	2,377.80	1,751.70	1,763.30	2,387.70	1,896.20	2,691.70	2,111.20	20,458.00
425 - Ground Mileage (BLS)	714.30	491.80	558.60	668.50	339.80	526.60	531.00	522.80	390.90	734.00	5,478.10
426 - Advanced Life Support	1.00	0.00	1.00	3.00	2.00	4.00	3.00	2.00	4.00	2.00	22.00
427 - Advanced Life Support	110.00	99.00	125.00	125.00	99.00	111.00	164.00	110.00	156.00	128.00	1,227.00
428 - Basic Life Support	0.00	2.00	3.00	4.00	0.00	1.00	3.00	2.00	3.00	3.00	21.00
429 - Basic Life Support Emergent	59.00	44.00	49.00	54.00	30.00	50.00	37.00	36.00	40.00	60.00	459.00
433 - ALS LVL2	8.00	4.00	4.00	9.00	2.00	2.00	8.00	7.00	11.00	12.00	65.00
999 - AMB RESPONSE FEE - TNT	0.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	3.00



HICKMAN COUNTY EMA MONTHLY

REPORT

550 Highway 100, Centerville, TN 37033 931-729-6132 (Office)

May 2025

Director: Walter Pete Tibbs

Operations Manager: Sarah Stewart

Monthly Response Summary

Total Number of Calls for the Month:	5
Medical Calls:	1
Motor Vehicle Accidents:	1
Commercial Vehicle Accidents:	0
Structure Fires:	0
Brush Fires:	0
Tree/Utilities:	1
Canceled Calls:	2
Missing Persons:	0
Hazmat Calls:	0
Vehicle Fires:	0
Confined Space Rescues:	0
Swift-Water Rescues:	0
K9 Searches:	0
Number of calls in 2025 to date:	39
Total number of calls for 2024:	68

All totals are reflective of information received at the time of report.

All totals are reflective of information received at the time of report.

EMA Expenses3

	Expenses	Remaining	% Used
Part-time:	\$0.00	\$147.00	
Overtime:	\$0.00	\$0.00	100.00
Dues and Memberships:	\$60.00	\$780.00	22.00
Lease Payments:	\$0.00	\$0	100
Maintenance and Repair Equipment:	\$131.00	\$1,800	92.00
Maintenance and Repair Vehicles:	\$792.39	\$1,500	89.00
Travel:	\$0.00	\$0	100
Other Contracted Services:	\$0.00	842.90	81.27
Diesel:	\$360.10	\$2,376.09	65.00
Gasoline:	\$512.15	\$2,329.54	67.00
Office Supplies:	\$0.00	\$0.00	100.00
Propane:	\$0.00	\$500.00	85.00
Uniforms:	\$0.00	\$0	100
Other Supplies and Materials:	\$0.00	\$0	100
Premiums on Corporate Surety Bonds:	\$0.00	\$50.00	0.00
In-Service/Staff Development:	\$0.00	\$600.00	70.00
Other Charges:	\$0.00	\$0	100
Communications Equipment:	\$0.00	\$0	100
Other Equipment:	\$0.00	\$0	100

All totals are reflective of information received at the time of report.

Employee's Accrued and Used Time.

Employee:	Director	Operations Manager
Personal Time Beginning Balance:	80	40
Personal Time Accrued:	0	0
Personal Time Used:	0	0
End Personal Time Balance:	80	40
Comp Time Beginning Balance:		40
Comp Time Accrued:		0
Comp Time Used:		0
End Comp Time Balance:		40
Overtime:	51	0

Part-Time Employee:	Hours worked
Jason Pierce	18

Volunteer Personnel:	Hours worked
12 current	55

Other Business

EOC Activations

- **Activations for April**
 - – Activated for Inclement Weather Flooding/Tornado
 -

EOC Usage (Non-EMA)

- **American Legion**
- **Lions Club Meeting**
- **Behavioral Health Meeting**
- **Foster Review**
- **CASA**
- **EMS Training**
- **Vulnerable Population Meeting**
- **Banana Festival Meeting**
- **Amateur Radio**

Events and Equipment Requests

- **EMA Workforce**

Training

- **Technical Ropes**
- **Sherriff Inservice**
- **Ham Radio**

Meetings

- **Healthcare Coalition Meeting**
- **Helping Hands**
- **E911 Meeting**
- **Weather Group**
- **EFSP Meeting**
- **Behavioral Health**
- **LEPC**

Hickman County EMA – Director's Report
May 2025



Hickman County Maintenance Department

Monthly Report

May 1 – May 31, 2025

Director: Matt Howell

(931)994-9383

Requests for Maintenance - 19

Maintenance Request Forms/Email	8
Text Message	3
Phone Call	6
In Person	2

Most Common Types of Requests

Misc.	3
Electrical/HVAC	7
Plumbing	10

Most Common Departments

Jail	11
Libraries	4

Employee PTO and Comp Time

Employee	Director	Maint. Personnel	Custodian	Part Time Custodian
Beginning P.T.O. Balance	41	77.23	89	0
Accrued P.T.O.	0	0	0	0
Used P.T.O.	18	60	8	0
Ending P.T.O. Balance	23	17.23	81	0
Beginning Comp. Balance		0:52	0	0
Accrued Comp.		8:45	0	0
Used Comp.			0	0
Ending Comp. Balance		9:37	0	0

Notes:

- We had a major sewer line blockage that caused the Admin building to be closed. The repair was made with a lot of help from the Town of Centerville maintenance department.
- The maintenance request numbers are not accurate due to me being out after surgery. Most requests during that time were made directly to Zach so I do not have a record of them all.
- I will be on light duty for a few more weeks while recovering from surgery on my foot.

Maintenance Director *Matt Howell* 6/2/2025
Matt Howell

Template Name: LGC Expenditures -
Created by: LGC

Hickman County Finance
Statement of Expenditures and Encumbrances
May 2025

User:
Date/Time:

Crystal Fitzgerald
5/22/2025 2:57 PM
Page 1 of 3

Fund : 101 Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MYD Actual/ Encumbrance
51800		County Buildings						
105			(57,751.00)	(57,751.00)	46,991.01	(10,759.99)	81.37%	4,442.38
	Supervisor/Director		0.00		0.00			0.00
166			(30,346.00)	(30,346.00)	28,010.88	(2,335.12)	92.31%	2,334.24
	Custodial Personnel		0.00		0.00			0.00
167			(49,142.00)	(49,142.00)	45,360.96	(3,781.04)	92.31%	3,780.08
	Maintenance Personnel		0.00		0.00			0.00
169			(14,500.00)	(14,500.00)	12,085.75	(2,414.25)	83.35%	1,102.00
	Part-Time Personnel		0.00		0.00			0.00
335			(245,000.00)	(238,000.00)	190,607.70	(20,092.30)	91.56%	32,113.16
	Maintenance And Repair Services-Buildings		7,000.00		27,300.00			(15,697.13)
335		ADA	(3,000.00)	(3,000.00)	0.00	(3,000.00)	0.00%	0.00
	Maintenance And Repair Services-Buildings		0.00		0.00			0.00
336			(10,000.00)	(10,000.00)	5,952.77	(2,547.23)	74.53%	364.76
	Maintenance And Repair Services-Equipment		0.00		1,500.00			(1,000.00)
338			(5,000.00)	(5,000.00)	2,572.55	(927.45)	81.45%	0.00
	Maintenance And Repair Services-Vehicles		0.00		1,500.00			1,500.00
355			(750.00)	(750.00)	135.00	(615.00)	18.00%	0.00
	Travel		0.00		0.00			0.00
410			(18,000.00)	(18,000.00)	4,313.60	(11,686.40)	35.08%	0.00
	Custodial Supplies		0.00		2,000.00			0.00
425			(6,000.00)	(6,000.00)	2,246.85	(2,253.15)	62.45%	255.62
	Gasoline		0.00		1,500.00			0.00
435			(1,000.00)	(1,000.00)	372.74	(233.24)	76.68%	0.00
	Office Supplies		0.00		394.02			0.00
451			(2,000.00)	(2,000.00)	917.69	(1,082.31)	45.88%	115.50
	Uniforms		0.00		0.00			(350.00)
599			(1,000.00)	(1,000.00)	873.65	(126.35)	87.37%	320.85
	Other Charges		0.00		0.00			(150.00)
599		BMC	0.00	(30,000.00)	12,054.18	(17,945.82)	40.18%	0.00
	Other Charges		(30,000.00)		0.00			0.00

Template Name: LGC Expenditures -
Created by: LGC

Hickman County Finance
Statement of Expenditures and Encumbrances
May 2025

User:
Date/Time:

Crystal Fitzgerald
5/22/2025 2:57 PM
Page 2 of 3

Fund : 101 Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
717			0.00	(21,500.00)	21,500.00	0.00	100.00%	21,500.00
		Maintenance Equipment	(21,500.00)		0.00			(21,500.00)
	Total 51800	County Buildings	(443,489.00)	(487,989.00)	373,995.33	(79,799.65)	83.65%	66,328.59
			(44,500.00)		34,194.02			(37,197.13)

**Hickman County
Finance Committee Minutes
Monday, June 9th, 2025**

Meeting called to order by Chair, Dusty Jordan.

Present: Jim Bates, Ronald Coates, Todd Collins, Dusty Jordan, John Mullins, and Ronald Puckett.

Absent: Clay Chessor.

Motion made by Todd Collins and seconded by Jim Bates to approve the agenda. All members present voting yes.

Public Comment Period-none

Motion made by Todd Collins and seconded by Ronald Puckett to approve minutes for May 12, 2025. All members present voting yes.

Clay Chessor joined the meeting.

Motion made by Ronald Coates and seconded by Jim Bates to approve May 2025, financial report. Jim Bates-yes, Ronald Coates-yes, Clay Chessor-yes, Todd Collins-yes, Dusty Jordan-yes, and John Mullins-yes. Motion passes.

Adjourn: Todd Collins 2nd Ronald Coates.

**Hickman County
Budget/Finance/Human Resources
Committee Minutes
June 9th, 2025**

The meeting was called to order by Chair, Steve Gianakos.

Present: Claude Callicott, Clay Chessor, Todd Collins, Steve Gianakos, Dusty Jordan, Ronald Mayberry, Wylie McNair, Ricky Murray, Keith Nash, Devin Pickard, Ronald Puckett, and Wayne Thomasson.

Absent: Matthew Barnhill and Danny Clark.

Motion made by Todd Collins and seconded by Wayne Thomasson to approve the agenda.

Motion to amend by Dusty Jordan and seconded by Ronald Mayberry moving Election Commission Compensation resolution 25-18 before Budget Amendments on the Agenda. All members present voting yes.

Motion as amended: All members present voting yes.

Public Comment Period-none

Motion made by Clay Chessor and seconded by Ronald Mayberry to approve the minutes for May 8th, 12th, and 13th, 2025. All members present voting yes.

Danny Clark and Matthew Barnhill joined the meeting.

Motion made by Dusty Jordan and seconded by Devin Pickard to recommend resolution 25-18 to the Legislative Body. Matthew Barnhill-yes, Claude Callicott-yes, Clay Chessor-yes, Danny Clark-no, Todd Collins-yes, Steve Gianakos-yes, Dusty Jordan-yes, Ronald Mayberry-yes, Wylie McNair-yes, Ricky Murray-yes, Keith Nash-no, Devin Pickard-yes, Ronald Puckett-yes, and Wayne Thomasson-no. Motion passed.

Motion made by Claude Callicott and seconded by Matthew Barnhill to approve budget amendment #25-71. Matthew Barnhill-yes, Claude Callicott-yes, Clay Chessor-yes, Danny Clark-yes, Todd Collins-yes, Steve Gianakos-yes, Dusty Jordan-yes, Ronald Mayberry-yes, Wylie McNair-yes, Ricky Murray-yes, Keith Nash-yes, Devin Pickard-yes, Ronald Puckett-yes, and Wayne Thomasson-yes. Motion passed.

Motion made by Clay Chessor and seconded by Claude Callicott to approve budget amendment #25-72. Matthew Barnhill-yes, Claude Callicott-yes, Clay Chessor-yes, Danny Clark-yes, Todd Collins-yes, Steve Gianakos-yes, Dusty Jordan-yes, Ronald Mayberry-yes, Wylie McNair-yes, Ricky Murray-yes, Keith Nash-yes, Devin Pickard-yes, Ronald Puckett-yes, and Wayne Thomasson-yes. Motion passed.

Motion made by Dusty Jordan and seconded by Devin Pickard to approve budget amendment #25-73 & 25-74. Matthew Barnhill-yes, Claude Callicott-yes, Clay Chessor-yes, Danny Clark-yes, Todd Collins-yes, Steve Gianakos-yes, Dusty Jordan-yes, Ronald Mayberry-yes, Wylie McNair-yes, Ricky Murray-yes, Keith Nash-yes, Devin Pickard-yes, Ronald Puckett-yes, and Wayne Thomasson-yes. Motion passed.

Motion made by Dusty Jordan and seconded by Wayne Thomasson to approve budget amendment #25-75. Matthew Barnhill-yes, Claude Callicott-yes, Clay Chessor-yes, Danny Clark-yes, Todd Collins-yes, Steve Gianakos-yes, Dusty Jordan-yes, Ronald Mayberry-yes, Wylie McNair-yes, Ricky Murray-yes, Keith Nash-yes, Devin Pickard-yes, Ronald Puckett-yes, and Wayne Thomasson-yes. Motion passed.

Motion made by Wayne Thomasson and seconded by Clay Chessor to approve budget amendment #25-76. Matthew Barnhill-yes, Claude Callicott-yes, Clay Chessor-yes, Danny Clark-yes, Todd Collins-

yes, Steve Gianakos-yes, Dusty Jordan-yes, Ronald Mayberry-yes, Wylie McNair-yes, Ricky Murray-yes, Keith Nash-yes, Devin Pickard-yes, Ronald Puckett-yes, and Wayne Thomasson-yes. Motion passed.

Motion made by Ronald Mayberry and seconded by Devin Pickard to approve budget amendment #25-77. Matthew Barnhill-yes, Claude Callicott-yes, Clay Chessor-yes, Danny Clark-yes, Todd Collins-yes, Steve Gianakos-yes, Dusty Jordan-yes, Ronald Mayberry-yes, Wylie McNair-yes, Ricky Murray-yes, Keith Nash-yes, Devin Pickard-yes, Ronald Puckett-yes, and Wayne Thomasson-yes. Motion passed.

Motion made by Dusty Jordan and seconded by Wayne Thomasson to approve budget amendment #25-78. Matthew Barnhill-yes, Claude Callicott-yes, Clay Chessor-yes, Danny Clark-yes, Todd Collins-yes, Steve Gianakos-yes, Dusty Jordan-yes, Ronald Mayberry-yes, Wylie McNair-yes, Ricky Murray-yes, Keith Nash-yes, Devin Pickard-yes, Ronald Puckett-yes, and Wayne Thomasson-yes. Motion passed.

Motion made by Claude Callicott and seconded by Clay Chessor to approve budget amendment #25-79. Matthew Barnhill-yes, Claude Callicott-yes, Clay Chessor-yes, Danny Clark-yes, Todd Collins-yes, Steve Gianakos-yes, Dusty Jordan-yes, Ronald Mayberry-yes, Wylie McNair-yes, Ricky Murray-yes, Keith Nash-yes, Devin Pickard-yes, Ronald Puckett-yes, and Wayne Thomasson-yes. Motion passed.

Motion made by Claude Callicott and seconded by Wayne Thomasson to approve budget amendment #25-80. Matthew Barnhill-yes, Claude Callicott-yes, Clay Chessor-yes, Danny Clark-yes, Todd Collins-yes(conflict declared), Steve Gianakos-yes, Dusty Jordan-yes, Ronald Mayberry-yes(conflict declared), Wylie McNair-yes, Ricky Murray-yes, Keith Nash-yes, Devin Pickard-yes, Ronald Puckett-yes(conflict declared), and Wayne Thomasson-yes. Motion passed.

Motion made by Devin Pickard and seconded by Clay Chessor to approve budget amendment #25-82. Matthew Barnhill-yes, Claude Callicott-yes, Clay Chessor-yes, Danny Clark-yes, Todd Collins-yes, Steve Gianakos-yes, Dusty Jordan-yes, Ronald Mayberry-yes, Wylie McNair-yes, Ricky Murray-yes, Keith Nash-yes, Devin Pickard-yes, Ronald Puckett-yes, and Wayne Thomasson-yes. Motion passed.

HR-Business

- Discussion of Resolution 03-14. (No action taken.)

New Business

David Reed with National Banana Pudding Festival made a funding request for \$20,000. Motion made by Keith Nash and seconded by Devin Pickard to allocate \$12,500 to the National Banana Pudding Festival out of the 25-26 Budget. An amendment will be brought to the committee in July. Matthew Barnhill-yes, Claude Callicott-yes, Clay Chessor-yes, Danny Clark-yes, Todd Collins-yes, Steve Gianakos-yes(conflict declared), Dusty Jordan-yes, Ronald Mayberry-yes, Wylie McNair-no, Ricky Murray-yes, Keith Nash-yes, Devin Pickard-yes, Ronald Puckett-yes, and Wayne Thomasson-yes. Motion passed.

Jim Bates makes a request to the committee for additional funding for the Pinewood EMS Station#3 project. Motion made by Keith Nash and seconded by Claude Callicott to approve budget amendment 25-81. Matthew Barnhill-no, Claude Callicott-yes, Clay Chessor-no, Danny Clark-yes, Todd Collins-no, Steve Gianakos-no, Dusty Jordan-no, Ronald Mayberry-no, Wylie McNair-yes, Ricky Murray-no, Keith Nash-yes, Devin Pickard-no, Ronald Puckett-no, and Wayne Thomasson-yes. Motion fails.

Committee recommends the mayor to bring detailed quotes of what is needed to finish EMS Station#3 back to the Legislative Body.

Jim Bates made a brief presentation on the need for TextMyGov, this would replace the current system Nixle. This system provides citizens with text-based communication for cities and counties.

Motion to Adjourn: Todd Collins and Ronald Mayberry. All members present voting yes.

Hickman County
Health Foundation Minutes
May 27th, 2025

The meeting was called to order by Chair, Steve Hethcote.

Present: Danny Clark, Crystal Fitzgerald, Steve Hethcote, Ronald Mayberry, Ricky Murray, and Ronald Puckett.

Absent: Wylie McNair.

Public Comment Period-None

Motion made by Ricky Murray and seconded by Ron Puckett to approve the minutes for April 28, 2025. All members present voting yes.

Motion made by Ronald Mayberry and seconded by Danny Clark to approve the April 2025 financial report. Financial report including:

- Cash In the Bank of \$235,627.52
- Checks Written: 05/01/25 Ann Mobley Senior Health & Fitness \$2,500 (Approved April 28th meeting).

Danny Clark-yes, Crystal Fitzgerald-yes, Steve Hethcote-yes, Ronald Mayberry-yes, Wylie McNair-absent, Ricky Murray-yes and Ronald Puckett-yes. Motion passes.

Second Reading

Funding Request Coble Fire (Caleb Lovett) -Request contributions in the amount of \$40,000 to build a LifeFlight Helipad in Coble. Motion made by Danny Clark and seconded by Ronald Mayberry to approve funding request on second reading. Danny Clark-yes, Crystal Fitzgerald-yes, Steve Hethcote-yes, Ronald Mayberry-yes, Wylie McNair-absent, Ricky Murray-yes and Ronald Puckett-yes. Motion passes.

First Reading

Funding Request Bernard Community Center, Inc. (Mary Flagg) -Request contributions in the amount of \$10,000 to create and maintain a nutrition program that will benefit community members. The goal of the program is to link mind and body toward better and improved physical health. Motion made by Danny Clark and seconded by Ronald Puckett to approve funding request on first reading. Danny Clark-yes, Crystal Fitzgerald-yes, Steve Hethcote-yes, Ronald Mayberry-yes, Wylie McNair-absent, Ricky Murray-yes and Ronald Puckett-yes. Motion passes.

Funding Request for Hickman County Fire Association (Pete Tibbs)-Request to purchase EMR Medical Rescue Bags from Six -Echo in the amount of \$5,040.00. Motion made by Danny Clark and seconded by Ricky Murray to approve funding request. Danny Clark-yes, Crystal Fitzgerald-yes, Steve Hethcote-yes, Ronald Mayberry-yes, Wylie McNair-absent, Ricky Murray-yes and Ronald Puckett-yes. Motion passes.

Motion made by Ricky Murray and seconded by Ronald Puckett to Adjourn. All members present voting yes.

Economic and Community Development Monthly Status Report

Reporting Period: June 2025
Prepared by: Carla Moore, Director

EXECUTIVE SUMMARY

- Focus for the month involves meeting local business owners with large growth projects to present state incentives for support.
 - AES with plans to build new building with million dollar investment.
 - Coalition Foods expanding operations need significant increase in workforce and workforce development.
 - Byler Construction continues to see explosive growth .
 - Summertown Metals' recent purchase of county land discusses new home development.

KEY PROJECT UPDATES

PROJECTS	DESCRIPTION	STATUS	ACTIONS
Three Star Certification	2-year distinction that opens communities to special, no-match-required grant funding opportunities for projects that align with community goals	Applied for first 3star project supporting launch of Entrepreneurship Program for \$75K	Waiting for approval in July.
Community Development Block Grant (CDBG)	Community projects to impact low to moderate income residents	Reapproaching new block grant for lower amount \$375K (\$75K 3star matching funds)	Awaiting approval.
Tourism Enhancement Grant	\$11K awarded for county signs ("Home of National Banana Pudding Festival") to be distributed throughout the county before 6/30. "Home of 1997 Lady Bulldogs Basketball State Champions" to be funded from other source	Grant awarded not yet on books	Formal approval and full reimbursement received.
TDEC Brownfield Redevelopment Area Grant (BRAG)	Awarded to clean up distressed properties for county use	Funds in house	Still working on site identification process.
Accurate Energetics PILOT	\$567K in incentives ends 2025	Completed	Property Assessor satisfied with paperwork
Agrana PILOT	Approx \$57K in annual incentives 2025-2030	Completed	Property Assessor satisfied with paperwork

PERFORMANCE METRICS & IMPACT

Community Engagement: Over 100 citizens, business leaders, stakeholders engaged, including teachers

Funding & Investment: \$11,000 received from Tourism Enhancement Grant

Infrastructure Progress: Permits approved (May 17th -June 12): 23 Residential

Business Openings and Prospects: New small business that packages thermal drywall kits opened in old TennConn building. Starting with 5 employees with plans to grow to 15-20 in 18 months. Fielded 2 business owner calls with interest in local property

COLLABORATIONS & PARTNERSHIPS

Interdepartmental Coordination

- Daily collaboration with Property Assessor's office for business growth partnership strategy discussions
- Ongoing discussions with Planning and Zoning for property updates

Community & Stakeholder Engagement

- New business owner's meetings now include Chamber of Commerce benefits to help drive membership. Leads are passed to Chamber Director.
- Collab with private citizen to locate funding source of ADA-compliant playground equipment for East Park near Nunnelly Community Center.

Regional/State/Federal Partnerships

- Zoom call with Dept of Jamison Sliger, Coordinator of TN Office of Outdoor Recreation/ Blueways TN and private citizen to discuss possibilities of recreational water sport use of Duck River. (Paddle boarding, kayaking, canoeing, tubing, etc. from Totty's Bend to Centerville to drive tourism and revenue for local businesses.)

NEXT STEPS

Short-Term (Next Month)

- More "Coffee Meetups" booked with local business leaders for introduction and discussion on business needs. (Meat plant and whiskey barrel warehouse tour coming up.)
- Still seeking website designer to update county page for ECD tab,

Long-Term (Next Quarter)

- Hopeful approval and launch of new Entrepreneurship Center in partnership with Mainstreet, Chamber and ECD funded by 3Star Grant.
- Attend first session (of 3 parts) for TVA's Rural Leadership Institute in Brentwood.

CONCLUSION & CALL TO ACTION

Our department remains focused on fielding new business prospects and meeting more area business owners and discovering needs and support required. Also working to establish new ECD network and build contact database for current businesses, business prospects and owners with property for sale.

**BOARD OF ZONING APPEALS
FOR
HICKMAN COUNTY, TENNESSEE
MEETING MINUTES
Monday, June 9th, 2025 @ 6:30 p.m.**

PRESENT: Eric Blystad
 Stephen Graves
 George Hedrick
 Jim Delaney

ABSENT: Brad Leeper

APPROVAL OF MINUTES FOR THE MEETING OF APRIL 14TH, 2025:

Eric Blystad made a motion to approve the minutes.

Motion seconded by George Hedrick

Motion Approved (4 ~ Aye, 0 ~ No, 1 ~ Absent).

REPORTS OF OFFICERS, COMMITTEES, AND STAFF:

None.

OLD BUSINESS:

None.

NEW BUSINESS:

None.

HEARING OF PARTIES HAVING BUSINESS BEFORE THE BOARD:

- A. Consider the application, from Brenda Crabtree, for a special exception on property located at 8072 Springer Orchard Rd. (Jeremy Jones Circle – private road), in Lyles, TN (Map 039 Parcel 027.15).
- It was agreed that the criteria normally read does not apply to this request. James Crabtree requested that he be approved to replace 6 trailers on his property with stick-built buildings of the same footprint as per Subsection “E”, Item 11 (Hickman County Resolution 24-09, approved on 5-29-24, adds Line 11, allows this request.)
 - Motion to approve based on this resolution was made by Eric Blystead and seconded by Stephen Graves.
 - Motion Approved (4 ~ Aye, 0 ~ No, 1 ~ Absent).

B. Consider the application, from Herman Miller, for a special exception on property located at 3147 Hwy 438 SW, in Centerville, TN (Map 127, Parcel 003.04).

- **Mark Doty, representing the Board of Trustees of Christian Community Farms, requested a Type II Home Occupation Exception for a truss manufacturing facility on their property.**
 - **The request was tabled until such time as a review of this resolution could be considered.**
 - **This resolution requires that there be an 11,000-pound weight limit on any vehicles entering or leaving said property. This criteria could not be met with the proposed operation.**
- Motion to Table Approved (4 ~ Aye, 0 ~ No, 1 ~ Absent).**

C. Consider the application, from Matrix Mechanical Solutions, LLC. (Daniel Eubanks), for a special exception on property located at 9743 Old Hillsboro Rd, Bon Aqua, TN (Map 041, Parcel 004.02).

- **Mr. Eubanks requested a Type II Home Occupation Exception for an HVAC business on their property.**
 - **The request was tabled until such time as a review of this resolution could be considered.**
 - **This resolution requires that there be an 11,000-pound weight limit on any vehicles entering or leaving said property. This criteria could not be met with the proposed operation.**
- Motion to Table Approved (4 ~ Aye, 0 ~ No, 1 ~ Absent).**

D. Consider the application, from David Lampley, for a special exception on property located at 11066 New Cut Off Rd., Bon Aqua, TN (Map 018, Parcel 008.01).

- **Mr. Lampley did not appear at this meeting to support his request. We were told that it was a similar request as Item "A", above, but the policy of this Board is not to consider any request that has no representation.**
 - **Motion to postpone to the July Meeting was made by Stephen Graves and seconded by Eric Blystad.**
- Motion to Postpone was Approved (4 ~ Aye, 0 ~ No, 1 ~ Absent).**

REPORTS OF OFFICERS, COMMITTEES, AND STAFF: None

ANNOUNCEMENTS: None.

ADJOURNMENT: Stephen Graves made a motion to adjourn.

Seconded by Jim Delaney

There were no objections.

Hickman County Opioid Settlement Board Meeting Minutes May 13th, 2025

Board Members Present: Chairman Leon Brower, Vice-Chairman VACANT, Secretary Melanie Totty Cagle, Amanda Gordon, Misty Moore, Joey Cox, and Jim Melrose.

Non-voting members Present: Financial Director Crystal Fitzgerald.

Absent: Mayor Jim Bates.

Call to Order: The meeting was called to Order by Chairman Brower at 5:03 p.m. After roll call was taken, Chairman Brower, led the Board in the Pledge of Allegiance and Prayer, for anyone wanting to participate.

Approval of the Agenda: Amanda Gordon made a Motion to Approve May 13th, 2025, Agenda of the Board. Seconded by Misty Moore. All approved. Agenda approved. No nays.

Approval of the Minutes from February 11th, 2025, Meeting: Amanda Gordon made a Motion to Approve Minutes. Seconded by Misty Moore. All approved. Minutes approved. No nays.

Public Comment Period: Byron Beard of Booker D. Foundation spoke regarding the "contract provisions for liability insurance."

Old Business:

- 1) Jim Melrose was welcomed as a member of the board (his first-year term).
- 2) A second vacancy still exists for the mayor to appoint.
- 3) No Vice-Chairman was selected at this time. A Vice-Chairman will be selected at the next meeting.

No further Old Business.

New Business:

Crystal Fitzgerald, Finance Director, was present and gave a financial summary of the account held by the Opioid Account. A copy was provided to all members and attached to the agenda and the formal notes.

She also advised that she will contact Bluegrass Internet Services to post the applications for the 2025-2026 grant period on the Hickman County Website.

Deadlines for applications will be July 1st to August 31st, the same time frame as last year.

Motion to Adjourn was made by Amanda Gordon and Seconded by Misty Moore at 5:40 p.m. All in favor. Meeting Adjourned.

Next Meeting will be held June 10th, 2025, at 5:00 p.m. at the Hickman County Justice Center, Courtroom A.

Hickman County Library Board Meeting

May 8th, 2025

Chairman Brian Graham called the meeting to order. The following members were present: Elsa Rodríguez, Cindy Chessor, Brian Crist, Ashley Barnhill, Jennifer Hudgins and Barbara Mayberry. Also present were Ann Osborne, Summer Boyd and Mina Dressler (Librarian)

Reviewed minutes of the March meeting Brian Crist made motion to amend minutes to say Marlon Bryant was in attendance instead of Ann Osborne. Jennifer Hudgins second the motion. Brian Crist made motion to amend minutes to say Marlon Bryant gave Regional Librarian's report instead of Ann Osborne. Barbara Mayberry second the motion. To approve the minutes with amendments Jennifer Hudgins made the motion with Cindy Chessor second.

The financial report was reviewed and approved. A motion for approval was made by Barbara Mayberry with a second by Brian Crist.

The librarian's report was given for Centerville and East locations. During the third quarter 27 programs were held with 337 in attendance. Bethany Sandzi was hired part time at East Hickman Public Library. Hickman County Library has been working on weeding the collection. Third quarter total circulation was 12,196.

Ann Osborne provided the regional report. Summer Boyd, Branch Manager at East Hickman Public Library completed study through the Public Library Management Institute. Trustee Workshop will be September 10th 2025.

Report of Committees:

Building/ Grounds- Planning to get quotes by August and discuss at September meeting.

New Business

Motion was made by Cindy Chessor with a second by Ashley Barnhill to update section 12 of the collection policy and the weeding policy to add the line, "If a memorial item is selected to be discarded, an attempt will be made to contact relatives who may want the book".

The board will meet again on July 10th, 2025 at 5 PM.

Motion to adjourn the meeting was made by Barbara Mayberry with a second by Elsa Rodríguez.

**Hickman County
Audit Committee Minutes
Tuesday, May 27th, 2025**

Meeting called to order by Crystal Fitzgerald.

Present: Sheila Bettini, Robert Bowman, Danny Clark, Steve Gianakos, and Dusty Jordan.

Absent: Claude Callicott and Steve Phillips.

Motion made by Danny Clark and seconded by Robert Bowman to approve the agenda. All members present voting yes.

Public Comment Period-none

Election of Chair

Dusty Jordan nominates Robert Bowman as Chair. Danny Clark recommends nominations cease and Robert Bowman be elected by acclamation, seconded by Dusty Jordan. All members present voting yes.

The meeting turned over to Robert Bowman.

Election of Vice-Chair

Danny Clark nominates Steve Gianakos as Vice-Chair, seconded by Dusty Jordan. Dusty Jordan recommends nominations cease and Steve Gianakos be elected by acclamation, seconded by Danny Clark. All members present voting yes.

Election of Secretary

Motion made by Danny Clark and seconded by Dusty Jordan to set aside nominations for secretary and elect Crystal Fitzgerald by acclamation. All members present voting yes.

Review of Annual Financial Audit Report for the Year Ended June 30, 2024.

Motion made by Steve Gianakos and seconded by Danny Clark to accept audit report. All members present voting yes.

Adjourn: Danny Clark 2nd Steve Gianakos.

Template Name: LGC Summary
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Hickman County Finance
Summary Financial Statement
May 2025

User: Crystal Fitzgerald
Date/Time: 6/12/2025 10:32 AM
Page 1 of 17

101 General		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40110	Current Property Tax	10,091,397.00	(10,505,786.93)	104.11%	840,949.75	(113,199.88)	13.46%
40120	Trustee's Collections - Prior Year	195,000.00	(187,981.74)	96.40%	16,250.00	(1,972.07)	12.14%
40125	Trustee's Collections - Bankruptcy	400.00	(306.66)	76.67%	33.33	(18.81)	56.43%
40130	Ctr Clk/Clk & Master Collections-Pr Yr	75,000.00	(71,183.51)	94.91%	6,250.00	(7,856.15)	125.70%
40140	Interest And Penalty	40,000.00	(38,592.52)	96.48%	3,333.33	(5,071.72)	152.15%
40161	Payments In Lieu Of Taxes - T. V. A.	9,200.00	(8,814.53)	95.81%	766.67	(801.32)	104.52%
40162	Payments In Lieu Of Taxes-Local	34,000.00	(18,540.94)	54.53%	2,833.33	0.00	0.00%
40163	Payments In Lieu Of Taxes - Other	7,000.00	(1,637.70)	23.40%	583.33	0.00	0.00%
40210	Local Option Sales Tax	1,600,000.00	(1,412,455.07)	88.28%	133,333.33	(171,189.89)	128.39%
40220	Hotel/Hotel Tax	58,000.00	(53,624.07)	92.46%	4,833.33	(4,110.34)	85.04%
40250	Litigation Tax - General	85,000.00	(72,195.06)	84.94%	7,083.33	(8,055.39)	113.72%
40260	Litigation Tax - Special Purpose	12,500.00	(9,813.40)	78.51%	1,041.67	(1,063.28)	102.07%
40266	Jail Building Fee	80,500.00	(63,849.54)	79.32%	6,708.33	(7,512.63)	111.99%
40267	Litigation Tax-Victim-Offender Medat	5,000.00	(4,021.00)	80.42%	416.67	(499.50)	119.88%
40270	Busness Tax	120,000.00	(110,927.02)	92.44%	10,000.00	(60,300.73)	603.01%
40275	Mixed Drink Tax	1,300.00	(1,678.54)	129.12%	108.33	(127.00)	117.23%
40320	Bank Excise Tax	50,000.00	(55,080.62)	110.16%	4,166.67	0.00	0.00%
40330	Wholesale Beer Tax	230,000.00	(158,099.18)	68.74%	19,166.67	(10,173.74)	53.08%
40390	Other Statutory Local Taxes	4,200.00	(3,504.00)	83.43%	350.00	0.00	0.00%
41140	Cable TV Franchise	50,000.00	(43,310.71)	86.62%	4,166.67	(9,512.17)	228.29%
41510	Beer Permits	3,500.00	(2,945.00)	84.14%	291.67	(95.00)	32.57%
41520	Building Permits	115,000.00	(105,794.00)	91.99%	9,583.33	(17,529.00)	182.91%
42110	Fines	2,800.00	(6,350.59)	226.81%	233.33	(920.55)	394.52%
42120	Officers Costs	1,800.00	(3,101.54)	172.31%	150.00	(470.72)	313.81%
42141	Drug Court Fees	400.00	(437.00)	109.25%	33.33	(70.30)	210.90%
42150	Jail Fees	700.00	(1,071.11)	153.02%	58.33	(87.40)	149.83%
42180	DUI Treatment Fines	500.00	(950.00)	190.00%	41.67	(95.00)	228.00%
42190	Data Entry Fee - Circuit Court	400.00	(466.50)	116.63%	33.33	(90.50)	271.50%
42280	DUI Treatment Fines	250.00	(265.05)	106.02%	20.83	(95.00)	456.00%
42310	Fines	10,000.00	(15,191.11)	151.91%	833.33	(1,614.45)	197.33%
42320	Officers Costs	30,800.00	(31,077.20)	100.90%	2,566.67	(3,772.95)	147.00%
42330	Games And Fish Fines	150.00	(339.30)	226.20%	12.50	0.00	0.00%
42341	Drug Court Fees	2,200.00	(5,245.89)	238.45%	183.33	(477.85)	260.65%
42350	Jail Fees	7,100.00	(8,899.46)	125.34%	591.67	(1,076.85)	182.00%
42380	DUI Treatment Fines	3,000.00	(3,230.00)	107.67%	250.00	(285.00)	114.00%
42390	Data Entry Fee - General Sessions	13,380.00	(10,542.00)	78.79%	1,115.00	(1,079.00)	96.77%
42410	Fines	0.00	(382.85)	0.00%	0.00	0.00	0.00%
42420	Officers Costs	0.00	(1,152.20)	0.00%	0.00	(286.90)	0.00%

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Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
42490	Data Entry Fee - Juvenile Court	0.00	(184.00)	0.00%	0.00	(36.00)	0.00%
42520	Officers Costs	500.00	(7.12)	1.42%	41.67	0.00	0.00%
42530	Data Entry Fee - Chancery Court	2,500.00	(1,808.00)	72.32%	208.33	(124.00)	59.52%
42871	Courtroom Security Fee	7,200.00	(13,691.16)	190.16%	600.00	(1,997.85)	332.98%
42910	Proceeds From Confiscated Property	37,700.00	(33,404.00)	88.60%	3,141.67	(3,078.00)	97.97%
43102	Other Employee Benefit	25,000.00	(20,096.84)	80.39%	2,083.33	(1,010.00)	48.48%
43120	Patient Charges	1,100,000.00	(947,686.06)	86.15%	91,666.67	(120,990.11)	131.99%
43350	Copy Fees	8,000.00	(10,742.06)	134.28%	666.67	(695.10)	104.27%
43360	Library Fees	1,800.00	(1,251.87)	69.55%	150.00	(106.70)	71.13%
43365	Archives And Records Management	16,200.00	(12,295.80)	75.90%	1,350.00	(1,470.70)	108.94%
43370	Telephone Commissions	105,000.00	(87,646.36)	83.47%	8,750.00	(10,796.72)	123.39%
43383	Additional Fees - Titling and	18,000.00	(16,283.50)	90.46%	1,500.00	(1,710.00)	114.00%
43392	Data Processing Fee -Register	12,000.00	(10,714.00)	89.28%	1,000.00	(1,750.00)	175.00%
43393	Sheriff Department Computer Fees	1,770.00	(1,504.51)	85.00%	147.50	(186.20)	126.24%
43394	Data Processing Fee - Sheriff	100.00	(113.45)	113.45%	8.33	(13.30)	159.60%
43395	Sexual Offender Registration Fee-	5,500.00	(4,700.00)	85.45%	458.33	(150.00)	32.73%
43395	Data Processing Fee - County Clerk	700.00	(621.00)	88.71%	58.33	(126.00)	216.00%
43399	Vehicle Insurance Coverage and	2,200.00	(3,950.00)	179.55%	183.33	(385.00)	210.00%
44110	Investment Income	1,000.00	(3,968.04)	396.80%	83.33	0.00	0.00%
44120	Lease/Rentals/PPP	21,000.00	(22,605.84)	107.65%	1,750.00	(1,592.80)	91.02%
44131	Commissary Sales	15,000.00	(37,735.58)	251.57%	1,250.00	(4,066.91)	325.35%
44170	Miscellaneous Refunds	45,867.00	(64,705.76)	141.07%	3,822.25	(315.94)	8.27%
44530	Sale Of Equipment	11,550.00	(11,550.00)	100.00%	962.50	0.00	0.00%
44540	Sale Of Property	134,900.00	(137,967.99)	102.27%	11,241.67	(2,916.99)	25.95%
44570	Contributions & Gifts	1,100.00	(3,538.88)	321.72%	91.67	(272.60)	297.38%
44990	Other Local Revenues	1,500.00	(2,163.40)	144.23%	125.00	(1,030.00)	824.00%
45160	Juvenile Court Clerk	6,960.00	(45.00)	0.65%	580.00	0.00	0.00%
45510	County Clerk	265,000.00	(215,284.56)	81.23%	22,083.33	(21,410.17)	96.95%
45520	Circuit Court Clerk	40,000.00	(25,956.26)	64.89%	3,333.33	(5,163.06)	154.89%
45540	General Sessions Court Clerk	180,000.00	(151,155.36)	83.98%	15,000.00	(17,023.51)	113.49%
45550	Clerk And Master	80,000.00	(60,696.39)	75.87%	6,666.67	(6,800.03)	102.00%
45560	Juvenile Court Clerk	0.00	(5,987.75)	0.00%	0.00	(809.80)	0.00%
45580	Register	140,000.00	(133,525.21)	95.38%	11,666.67	(17,186.77)	147.32%
45590	Sheriff	20,000.00	(22,372.46)	111.86%	1,666.67	(4,397.00)	263.82%
45610	Trustee	495,000.00	(474,779.51)	95.92%	41,250.00	(22,094.85)	53.56%
46110	Juvenile Services Program	9,000.00	(4,500.00)	50.00%	750.00	0.00	0.00%
46210	Law Enforcement Training Programs	56,800.00	(52,000.00)	91.55%	4,733.33	0.00	0.00%
46240	School Resource Officer Grants	375,000.00	(375,000.00)	100.00%	31,250.00	0.00	0.00%
46290	Other Public Safety Grants	247,293.00	(78,915.17)	31.91%	20,607.75	(22,700.00)	110.15%

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46310	Health Department Programs	347,775.00	(191,484.80)	55.06%	28,981.25	36,596.83	-126.28%
46330	Emergency Medical Services Training	24,000.00	(13,600.00)	56.67%	2,000.00	(13,600.00)	680.00%
46820	Income Tax	700.00	(1,166.84)	166.69%	58.33	(479.23)	821.54%
46830	Beer Tax	19,000.00	(17,752.38)	93.43%	1,583.33	0.00	0.00%
46835	Vehicle Certificate Of Title Fees	7,000.00	(5,843.80)	83.48%	583.33	(590.75)	101.27%
46840	Alcoholic Beverage Tax	95,000.00	(92,521.18)	97.39%	7,916.67	(19,697.06)	248.80%
46845	Opioid Settlement Funds - TN	165,160.00	(119,117.61)	72.12%	13,763.33	0.00	0.00%
46851	State Revenue Sharing -T.V.A.	667,705.00	(509,229.50)	76.27%	55,642.08	0.00	0.00%
46852	State Revenue Sharing -	54,500.00	(39,877.00)	73.17%	4,541.67	(3,876.60)	85.36%
46855	State Shared Sports Gaming Privilege	35,000.00	(46,740.86)	133.55%	2,916.67	(12,903.21)	442.40%
46915	Contracted Prisoner Board	280,000.00	(233,372.00)	83.35%	23,333.33	(29,725.00)	127.39%
46960	Registrar's Salary Supplement	18,955.00	(11,373.00)	60.00%	1,579.58	0.00	0.00%
46980	Other State Grants	56,730.25	(44,629.25)	78.67%	4,727.52	(1,368.79)	28.95%
46990	Other State Revenues	8,000.00	(8,085.50)	101.07%	666.67	(571.05)	85.66%
47230	Disaster Relief	0.00	0.00	0.00%	0.00	0.00	0.00%
47235	Homeland Security Grants	84,952.00	(72,409.34)	85.24%	7,079.33	(18,623.00)	263.06%
47301	COVID-19 Grant #1	90,800.00	(90,800.00)	100.00%	7,566.67	(36,596.83)	483.66%
47406	American Rescue Plan Act Grant A	358,120.00	(1,828.21)	0.51%	29,843.33	0.00	0.00%
47407	American Rescue Plan Act Grant B	217,050.00	(55,834.01)	25.72%	18,087.50	(4,048.98)	22.39%
47990	Other Direct Federal Revenue	0.00	(4,048.75)	0.00%	0.00	(4,048.75)	0.00%
48130	Contributions	46,725.00	(46,730.00)	100.01%	3,893.75	(150.00)	3.85%
48610	Donations	0.00	(5,000.00)	0.00%	0.00	0.00	0.00%
48990	Other	0.00	(3,738.23)	0.00%	0.00	0.00	0.00%
48991	Opioid Settlement Funds - Past	32,585.00	(38,072.03)	116.84%	2,715.42	0.00	0.00%
49700	Insurance Recovery	86,876.82	(83,295.79)	95.88%	7,239.74	0.00	0.00%
49800	Transfers In	35,000.00	(35,000.00)	100.00%	2,916.67	0.00	0.00%
	Total Revenues	19,163,251.07	(17,841,526.51)	93.10%	1,596,937.59	(811,629.62)	50.82%
Expenditures							
51100	County Commission	(54,000.00)	43,257.58	80.11%	(4,500.00)	13,871.80	308.26%
51210	Board Of Equalization	(3,500.00)	0.00	0.00%	(291.67)	0.00	0.00%
51220	Beer Board	(1,000.00)	0.00	0.00%	(83.33)	0.00	0.00%
51300	County Mayor/Executive	(159,223.00)	142,314.11	89.38%	(13,268.58)	12,455.63	93.87%
51400	County Attorney	(45,000.00)	35,944.57	79.88%	(3,750.00)	2,349.99	62.67%
51500	Election Commission	(270,823.00)	211,051.97	77.93%	(22,568.58)	15,483.42	68.61%
51600	Register Of Deeds	(194,850.00)	167,051.96	85.73%	(16,237.50)	14,481.30	89.18%
51720	Planning	(409,082.25)	325,266.74	79.51%	(34,090.19)	24,348.74	71.42%
51800	County Buildings	(487,989.00)	412,628.72	84.56%	(40,665.75)	33,570.83	82.55%
51810	Other Facilities	(439,000.00)	340,890.68	77.65%	(36,583.33)	30,367.82	83.01%

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51900	Other General Administration	(115,000.00)	105,773.46	91.98%	(9,583.33)	12,805.00	133.62%
51910	Preservation Of Records	(56,689.00)	44,453.66	78.42%	(4,724.08)	2,813.69	59.56%
52100	Accounting And Budgeting	(361,130.00)	318,818.09	88.28%	(30,094.17)	23,612.73	78.46%
52300	Property Assessor's Office	(320,119.00)	268,644.02	83.92%	(26,676.58)	20,870.90	78.24%
52400	County Trustee's Office	(256,540.00)	222,178.14	86.61%	(21,378.33)	17,162.95	80.28%
52500	County Clerk's Office	(357,772.00)	328,358.69	91.78%	(29,814.33)	25,394.21	85.17%
53100	Circuit Court	(385,450.00)	351,922.83	91.30%	(32,120.83)	25,409.14	79.10%
53300	General Sessions Court	(258,269.00)	220,098.95	85.22%	(21,522.42)	18,844.72	87.56%
53310	General Sessions Judge	(4,000.00)	0.00	0.00%	(333.33)	0.00	0.00%
53400	Chancery Court	(202,955.00)	169,521.80	83.53%	(16,912.92)	10,783.50	63.76%
53700	Judicial Commissioners	(65,512.00)	55,256.57	84.35%	(5,459.33)	4,885.20	89.48%
53920	Courtroom Security	(9,900.00)	9,849.99	99.49%	(825.00)	0.00	0.00%
54110	Sheriff's Department	(3,565,257.74)	2,830,942.17	79.40%	(297,104.81)	245,354.16	82.58%
54160	Administration Of The Sexual Offender	(7,500.00)	3,641.17	48.55%	(625.00)	1,400.00	224.00%
54210	Jail	(2,322,312.00)	2,075,299.31	89.36%	(193,526.00)	223,432.57	115.45%
54310	Fire Prevention And Control	(20,500.00)	17,340.00	84.59%	(1,708.33)	0.00	0.00%
54320	Rural Fire Protection	(150,000.00)	150,000.00	100.00%	(12,500.00)	0.00	0.00%
54410	Civil Defense	(246,728.00)	212,617.46	86.17%	(20,560.67)	31,563.14	153.51%
54610	County Coroner/Medical Examiner	(60,000.00)	40,384.00	67.31%	(5,000.00)	4,350.00	87.00%
55110	Local Health Center	(50,601.00)	42,577.61	84.14%	(4,216.75)	39,288.86	931.73%
55130	Ambulance/Emergency Medical	(3,109,212.08)	2,557,520.88	82.26%	(259,101.01)	222,151.92	85.74%
55170	Alcohol And Drug Programs	(22,758.00)	17,666.81	77.63%	(1,896.50)	5,780.53	304.80%
55190	Other Local Health Services	(245,850.00)	203,967.89	82.96%	(20,487.50)	17,783.26	86.80%
55900	Other Public Health And Welfare	(462,889.00)	445,787.10	96.31%	(38,574.08)	0.00	0.00%
56500	Libraries	(256,389.00)	223,984.05	87.36%	(21,365.75)	17,988.26	84.19%
56700	Parks And Fair Boards	(3,000.00)	0.00	0.00%	(250.00)	0.00	0.00%
57100	Agricultural Extension Service	(75,927.00)	37,401.75	49.26%	(6,327.25)	10,481.27	165.65%
57500	Soil Conservation	(40,704.00)	37,622.88	92.43%	(3,392.00)	10,347.05	305.04%
58110	Tourism	(17,500.00)	11,390.00	65.09%	(1,458.33)	1,040.00	71.31%
58120	Industrial Development	0.00	0.00	0.00%	0.00	0.00	0.00%
58190	Other Economic And Community	(51,142.00)	41,121.84	80.41%	(4,261.83)	5,487.87	128.77%
58300	Veteran's Services	(44,836.00)	40,221.69	89.71%	(3,736.33)	2,725.84	72.95%
58400	Other Charges	(837,000.00)	823,569.35	98.40%	(69,750.00)	8,247.01	11.82%
58600	Employee Benefits	(4,073,060.00)	3,653,306.16	89.69%	(339,421.67)	227,877.53	67.14%
58801	COVID-19 Grant #1 Immunization	(90,800.00)	90,800.00	100.00%	(7,566.67)	(892.78)	-11.80%
58838	American Rescue Plan Act Grant #8-	(50,000.00)	50,000.00	100.00%	(4,166.67)	0.00	0.00%
58841	American Rescue Plan Act Grant A-	(358,120.00)	87,451.09	24.42%	(29,843.33)	22,087.50	74.01%
58842	American Rescue Plan Act Grant B-	(217,050.00)	55,834.01	25.72%	(18,087.50)	4,048.98	22.39%
58900	Miscellaneous	(157,043.00)	140,964.81	89.76%	(13,086.92)	9,049.91	69.15%

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99100	Transfers Out	(152,490.00)	0.00	0.00%	(12,707.50)	0.00	0.00%
	Total Expenditures	(21,146,472.07)	17,664,694.56	83.53%	(1,762,206.01)	1,419,104.46	80.53%
Total	101 General	(1,983,221.00)	(176,831.95)	-8.92%	(165,268.42)	607,474.84	367.57%

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122 Drug Control		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
42140	Drug Control Fines	2,500.00	(2,844.30)	113.77%	208.33	(29.45)	14.14%
42340	Drug Control Fines	5,500.00	(22,114.56)	402.08%	458.33	(2,435.65)	531.41%
42910	Proceeds From Confiscated Property	45,000.00	(31,503.00)	70.01%	3,750.00	(5,281.00)	140.83%
44540	Sale Of Property	0.00	(108,848.44)	0.00%	0.00	0.00	0.00%
	Total Revenues	53,000.00	(165,310.30)	311.91%	4,416.67	(7,746.10)	175.38%
Expenditures							
54110	Sheriff's Department	(155,000.00)	142,190.39	91.74%	(12,916.67)	686.83	5.32%
	Total Expenditures	(155,000.00)	142,190.39	91.74%	(12,916.67)	686.83	5.32%
Total	122 Drug Control	(102,000.00)	(23,119.91)	-22.67%	(8,500.00)	(7,059.27)	-83.05%

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125 Adequate Facilities/Development Tax		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40285	Adequate Facilities/Development Tax	260,000.00	(304,760.75)	117.22%	21,666.67	(44,061.00)	203.36%
	Total Revenues	260,000.00	(304,760.75)	117.22%	21,666.67	(44,061.00)	203.36%
Expenditures							
51730	Building	(3,000.00)	3,124.01	104.13%	(250.00)	440.61	176.24%
99100	Transfers Out	(400,000.00)	400,000.00	100.00%	(33,333.33)	0.00	0.00%
	Total Expenditures	(403,000.00)	403,124.01	100.03%	(33,583.33)	440.61	1.31%
Total	125 Adequate Facilities/Development Tax	(143,000.00)	98,363.26	68.79%	(11,916.67)	(43,620.39)	-356.05%

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127 American Rescue Plan Act		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
44170	Miscellaneous Refunds	0.00	0.00	0.00%	0.00	0.00	0.00%
47406	American Rescue Plan Act Grant A	0.00	0.00	0.00%	0.00	0.00	0.00%
47407	American Rescue Plan Act Grant B	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Revenues	0.00	0.00	100.00%	0.00	0.00	0.00%
Expenditures							
58837	American Rescue Plan Act Grant #7	(2,470,190.00)	1,085,600.04	43.95%	(205,849.17)	56,504.33	27.45%
58841	American Rescue Plan Act Grant A-	0.00	0.00	0.00%	0.00	0.00	0.00%
58842	American Rescue Plan Act Grant B-	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Expenditures	(2,470,190.00)	1,085,600.04	43.95%	(205,849.17)	56,504.33	27.45%
Total	127 American Rescue Plan Act	(2,470,190.00)	1,085,600.04	43.95%	(205,849.17)	56,504.33	27.45%

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131 Highway/Public Works		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40110	Current Property Tax	313,722.00	(326,600.38)	104.11%	26,143.50	(3,519.02)	13.46%
40120	Trustee's Collections - Prior Year	12,930.00	(6,341.96)	49.05%	1,077.50	(66.54)	6.18%
40125	Trustee's Collections - Bankruptcy	0.00	(9.83)	0.00%	0.00	(0.59)	0.00%
40130	Cir Clk/Clk & Master Collections-Pr Yr	7,000.00	(2,401.64)	34.31%	583.33	(265.06)	45.44%
40140	Interest And Penalty	2,260.00	(1,266.07)	56.02%	188.33	(157.36)	83.55%
40161	Payments In Lieu Of Taxes - T. V. A.	350.00	(274.01)	78.29%	29.17	(24.91)	85.41%
40270	Business Tax	4,800.00	(3,448.47)	71.84%	400.00	(1,874.61)	468.65%
40280	Mineral Severance Tax	85,000.00	(49,035.44)	57.69%	7,083.33	0.00	0.00%
43102	Other Employee Benefit	0.00	(764.55)	0.00%	0.00	(58.12)	0.00%
43380	Vending Machine Collections	2,600.00	0.00	0.00%	216.67	0.00	0.00%
44145	Sale Of Recycled Materials	5,500.00	(1,623.53)	29.52%	458.33	(469.38)	102.41%
44170	Miscellaneous Refunds	0.00	(7,509.04)	0.00%	0.00	0.00	0.00%
44530	Sale Of Equipment	100,000.00	0.00	0.00%	8,333.33	0.00	0.00%
46410	Bridge Program	2,000,000.00	(81,939.33)	4.10%	166,666.67	0.00	0.00%
46420	State Aid Program	1,700,000.00	(2,126,210.53)	125.07%	141,666.67	0.00	0.00%
46851	State Revenue Sharing -T.V.A.	22,000.00	(15,830.75)	71.96%	1,833.33	0.00	0.00%
46920	Gasoline And Motor Fuel Tax	2,836,818.00	(2,306,832.32)	81.32%	236,401.50	(226,234.84)	95.70%
46925	Hybrid/Electric Vehicle Registration	0.00	(27,217.99)	0.00%	0.00	(3,306.21)	0.00%
46930	Petroleum Special Tax	19,140.00	(13,762.41)	71.90%	1,595.00	(1,376.24)	86.28%
47230	Disaster Relief	400,000.00	0.00	0.00%	33,333.33	0.00	0.00%
47990	Other Direct Federal Revenue	500,000.00	(174,869.83)	34.97%	41,666.67	0.00	0.00%
48120	Paving And Maintenance	0.00	(24,800.00)	0.00%	0.00	0.00	0.00%
48140	Contracted Services	0.00	(23,211.13)	0.00%	0.00	(23,211.13)	0.00%
49700	Insurance Recovery	0.00	(10,000.00)	0.00%	0.00	(10,000.00)	0.00%
49800	Transfers In	35,000.00	0.00	0.00%	2,916.67	0.00	0.00%
	Total Revenues	8,047,120.00	(5,203,949.21)	64.67%	670,593.33	(270,564.00)	40.35%
Expenditures							
61000	Administration	(363,289.00)	309,012.84	85.06%	(30,274.08)	24,880.66	82.18%
62000	Highway And Bridge Maintenance	(3,023,683.00)	1,726,842.09	57.11%	(251,973.58)	171,420.67	68.03%
63100	Operation And Maintenance Of	(689,810.00)	425,462.73	61.68%	(57,484.17)	57,294.92	99.67%
65000	Other Charges	(148,500.00)	128,100.57	86.26%	(12,375.00)	3,527.87	28.51%
66000	Employee Benefits	(1,315,000.00)	925,347.30	70.37%	(109,583.33)	25,977.12	23.71%
68000	Capital Outlay	(3,503,000.00)	2,732,486.77	78.00%	(291,916.67)	34,432.30	11.80%
99100	Transfers Out	(143,373.00)	143,373.00	100.00%	(11,947.75)	0.00	0.00%
	Total Expenditures	(9,186,655.00)	6,390,625.30	69.56%	(765,554.58)	317,533.54	41.48%
Total	131 Highway/Public Works	(1,139,535.00)	1,186,676.09	104.14%	(94,961.25)	46,969.54	49.46%

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141 General Purpose School		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40110	Current Property Tax	3,032,648.00	(3,157,195.56)	104.11%	252,720.67	(34,018.60)	13.46%
40120	Trustee's Collections - Prior Year	65,000.00	(62,934.64)	96.82%	5,416.67	(660.23)	12.19%
40125	Trustee's Collections - Bankruptcy	500.00	(96.00)	19.20%	41.67	(5.66)	13.58%
40130	Cir Clk/Clk & Master Collections-Pr Yr	47,000.00	(23,831.60)	50.71%	3,916.67	(2,630.17)	67.15%
40140	Interest And Penalty	15,000.00	(12,463.80)	83.09%	1,250.00	(1,524.74)	121.98%
40161	Payments In Lieu Of Taxes - T. V. A.	4,000.00	(2,648.92)	66.22%	333.33	(240.81)	72.24%
40162	Payments In Lieu Of Taxes-Local	6,000.00	(6,000.00)	100.00%	500.00	0.00	0.00%
40210	Local Option Sales Tax	2,535,177.00	(2,708,168.08)	106.82%	211,264.75	(295,719.76)	139.98%
40270	Business Tax	35,000.00	(33,335.57)	95.24%	2,916.67	(18,121.47)	621.31%
41110	Marriage Licenses	1,300.00	(1,073.50)	82.58%	108.33	(85.50)	78.92%
43570	Receipts From Individual Schools	30,000.00	(5,271.59)	17.57%	2,500.00	(1,130.73)	45.23%
43582	Community Service Fees - Adults	200.00	(91.10)	45.55%	16.67	(35.00)	210.00%
44120	Lease/Rentals/PPP	10,000.00	(905.00)	9.05%	833.33	0.00	0.00%
44170	Miscellaneous Refunds	30,000.00	(36,661.49)	122.20%	2,500.00	(1,047.16)	41.89%
44530	Sale Of Equipment	15,000.00	(15,195.20)	101.30%	1,250.00	0.00	0.00%
44560	Damages Recovered From Individuals	3,000.00	(16,892.13)	563.07%	250.00	0.00	0.00%
44570	Contributions & Gifts	57,000.00	(66,000.00)	115.79%	4,750.00	0.00	0.00%
46175	On-Behalf Contributions For OPEB	35,000.00	0.00	0.00%	2,916.67	0.00	0.00%
46510	Tennessee Investment In Student	24,228,618.00	(22,259,422.01)	91.87%	2,019,051.50	0.00	0.00%
46515	Early Childhood Education	621,613.12	(272,172.54)	43.78%	51,801.09	0.00	0.00%
46520	School Food Service	22,000.00	(16,683.87)	75.84%	1,833.33	0.00	0.00%
46550	Driver Education	5,000.00	(8,198.65)	163.97%	416.67	0.00	0.00%
46590	Other State Education Funds	602,755.34	0.00	0.00%	50,229.61	435.01	-0.87%
46610	Career Ladder Program	45,000.00	(36,982.90)	82.18%	3,750.00	0.00	0.00%
46790	Other Vocational	1,757,897.38	(53,770.62)	3.06%	146,491.45	0.00	0.00%
46851	State Revenue Sharing -T.V.A.	230,000.00	(153,032.69)	66.54%	19,166.67	0.00	0.00%
46980	Other State Grants	192,531.41	(435.01)	0.23%	16,044.28	(435.01)	2.71%
46990	Other State Revenues	258,804.00	0.00	0.00%	21,567.00	0.00	0.00%
47640	Rotc Reimbursement	70,000.00	(66,316.43)	94.74%	5,833.33	(7,368.49)	126.32%
48130	Contributions	120,000.00	(120,000.00)	100.00%	10,000.00	0.00	0.00%
48990	Other	187,000.00	(49,920.79)	26.70%	15,583.33	(502.17)	3.22%
49700	Insurance Recovery	228,896.80	(212,960.62)	93.04%	19,074.73	0.00	0.00%
49800	Transfers In	141,936.38	0.00	0.00%	11,828.03	0.00	0.00%
	Total Revenues	34,633,877.43	(29,398,660.31)	84.88%	2,886,156.45	(363,090.49)	12.58%
Expenditures							
71100	Regular Instruction Program	(16,437,249.58)	14,817,886.96	90.15%	(1,369,770.80)	1,866,721.61	136.28%
71150	Alternative Instruction Program	(297,165.00)	196,091.38	65.99%	(24,763.75)	16,646.87	67.22%

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141 General Purpose School		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
71200	Special Education Program	(3,961,979.12)	2,501,439.35	63.14%	(330,164.93)	217,777.28	65.96%
71300	Career and Technical Education	(2,035,288.62)	979,767.39	48.14%	(169,607.39)	112,728.65	66.46%
72110	Attendance	(221,255.00)	159,489.23	72.08%	(18,437.92)	13,195.85	71.57%
72120	Health Services	(997,090.40)	612,601.10	61.44%	(83,090.87)	73,388.14	88.32%
72130	Other Student Support	(1,254,128.00)	780,776.84	62.26%	(104,510.67)	78,023.74	74.66%
72210	Regular Instruction Program	(1,702,407.81)	1,106,767.96	65.01%	(141,867.32)	107,733.27	75.94%
72220	Special Education Program	(379,981.00)	308,509.11	81.19%	(31,665.08)	78,963.99	249.37%
72230	Career and Technical Education	(245,411.41)	143,633.29	58.53%	(20,450.95)	11,398.34	55.74%
72250	Technology	(463,782.00)	396,995.36	85.60%	(38,648.50)	70,158.99	181.53%
72290	Other Programs	(35,000.00)	26,390.84	75.40%	(2,916.67)	0.00	0.00%
72310	Board Of Education	(716,803.00)	554,153.66	77.31%	(59,733.58)	9,937.64	16.64%
72320	Director Of Schools	(330,801.00)	248,574.14	75.14%	(27,566.75)	22,516.90	81.68%
72410	Office Of The Prindpal	(2,090,218.00)	1,321,933.20	63.24%	(174,184.83)	118,232.31	67.88%
72510	Fiscal Services	(50,000.00)	47,303.00	94.61%	(4,166.67)	0.00	0.00%
72610	Operation Of Plant	(2,681,750.00)	2,353,158.24	87.75%	(223,479.17)	258,196.81	115.54%
72620	Maintenance Of Plant	(1,421,686.41)	908,983.33	63.94%	(118,473.87)	86,957.63	73.40%
72710	Transportation	(2,298,343.91)	1,524,077.73	66.31%	(191,528.66)	89,393.66	46.67%
72810	Central And Other	(373,528.90)	150,175.24	40.20%	(31,127.41)	8,786.64	28.23%
73100	Food Service	(49,759.00)	4,950.00	9.95%	(4,146.58)	4,950.00	119.38%
73300	Community Services	(115,277.00)	72,074.62	62.52%	(9,606.42)	8,816.40	91.78%
73400	Early Childhood Education	(519,555.00)	356,830.83	68.68%	(43,296.25)	30,467.42	70.37%
76100	Regular Capital Outlay	(1,739,694.83)	334,323.00	19.22%	(144,974.57)	0.00	0.00%
	Total Expenditures	(40,418,154.99)	29,906,885.80	73.99%	(3,368,179.58)	3,284,992.14	97.53%
Total	141 General Purpose School	(5,784,277.56)	508,225.49	8.79%	(482,023.13)	2,921,901.65	606.17%

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142 School Federal Projects		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
44170	Miscellaneous Refunds	0.00	0.00	0.00%	0.00	0.00	0.00%
47131	Vocational Educ - Basic Grants To	74,394.32	(54,157.03)	72.80%	6,199.53	0.00	0.00%
47141	Title 1 Grants To Local Educ Agencies	1,249,111.22	(800,069.89)	64.05%	104,092.60	(144,657.68)	138.97%
47143	Special Education - Grants To States	1,142,048.92	(686,821.02)	60.14%	95,170.74	(137,326.09)	144.29%
47145	Special Education Preschool Grants	50,643.08	(9,065.04)	17.90%	4,220.26	0.00	0.00%
47146	English Language Acquisition Grants	0.00	(101,634.81)	0.00%	0.00	(13,937.12)	0.00%
47148	Rural Education	120,160.42	(65,402.58)	54.43%	10,013.37	0.00	0.00%
47189	Eisenhower Prof Development State	205,381.20	(94,090.84)	45.81%	17,115.10	(25,139.02)	146.88%
47309	COVID-19 Grant D	88,000.00	0.00	0.00%	7,333.33	0.00	0.00%
47401	American Rescue Plan Act Grant #1	1,638,423.78	(1,437,315.32)	87.73%	136,535.32	0.00	0.00%
47590	Other Federal Through State	166,755.57	0.00	0.00%	13,896.30	0.00	0.00%
	Total Revenues	4,734,918.51	(3,248,556.53)	68.61%	394,576.54	(321,059.91)	81.37%
Expenditures							
71100	Regular Instruction Program	(1,612,004.53)	1,253,248.64	77.74%	(134,333.71)	54,182.99	40.33%
71150	Alternative Instruction Program	(7,865.50)	7,675.20	97.58%	(655.46)	0.00	0.00%
71200	Special Education Program	(961,160.58)	563,647.48	58.64%	(80,096.72)	47,028.27	58.71%
71300	Career and Technical Education	(70,671.14)	71,146.11	100.67%	(5,889.26)	7,120.64	120.91%
72110	Attendance	(2,338.00)	2,335.10	99.88%	(194.83)	0.00	0.00%
72120	Health Services	(11,555.00)	10,392.10	89.94%	(962.92)	0.00	0.00%
72130	Other Student Support	(80,317.42)	70,924.31	88.31%	(6,693.12)	3,638.07	54.36%
72210	Regular Instruction Program	(977,156.44)	694,868.79	71.11%	(81,429.70)	50,060.07	61.48%
72220	Special Education Program	(375,579.15)	266,062.68	70.84%	(31,298.26)	27,500.32	87.87%
72230	Career and Technical Education	(7,589.30)	3,895.29	51.33%	(632.44)	116.20	18.37%
72250	Technology	(68,604.09)	60,938.84	88.83%	(5,717.01)	0.00	0.00%
72320	Director Of Schools	(3,549.50)	3,546.50	99.92%	(295.79)	0.00	0.00%
72410	Office Of The Principal	(17,343.00)	13,840.20	79.80%	(1,445.25)	0.00	0.00%
72610	Operation Of Plant	(265,092.49)	259,604.00	97.93%	(22,091.04)	22,676.00	102.65%
72620	Maintenance Of Plant	(8,245.50)	7,676.25	93.10%	(687.13)	0.00	0.00%
72710	Transportation	(51,780.00)	34,958.60	67.51%	(4,315.00)	1,419.00	32.89%
73100	Food Service	(73,389.50)	72,567.26	98.88%	(6,115.79)	0.00	0.00%
73300	Community Services	(2,393.00)	2,390.00	99.87%	(199.42)	0.00	0.00%
73400	Early Childhood Education	(6,904.00)	6,333.95	91.74%	(575.33)	0.00	0.00%
76100	Regular Capital Outlay	(14,443.99)	14,443.99	100.00%	(1,203.67)	0.00	0.00%
99100	Transfers Out	(116,936.38)	0.00	0.00%	(9,744.70)	0.00	0.00%
	Total Expenditures	(4,734,918.51)	3,420,495.29	72.24%	(394,576.54)	213,741.56	54.17%
Total	142 School Federal Projects	0.00	171,938.76	100.00%	0.00	(107,318.35)	0.00%

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143 Central Cafeteria		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
43521	Lunch Payments - Children	0.00	7,039.44	0.00%	0.00	(41,810.92)	0.00%
43522	Lunch Payments - Adults	28,498.00	(26,059.41)	91.44%	2,374.83	(2,600.73)	109.51%
43523	Income From Breakfast	2,969.00	(1,254.00)	42.24%	247.42	(96.00)	38.80%
43525	A La Carte Sales	225,000.00	(206,308.38)	91.69%	18,750.00	28,684.96	-152.99%
43570	Receipts From Individual Schools	0.00	0.00	0.00%	0.00	0.00	0.00%
44110	Investment Income	1,000.00	(253.01)	25.30%	83.33	(20.60)	24.72%
44170	Miscellaneous Refunds	0.00	0.00	0.00%	0.00	0.00	0.00%
47111	USDA School Lunch Program	1,700,000.00	(1,474,368.12)	86.73%	141,666.67	(124,875.65)	88.15%
47113	Breakfast	750,000.00	(540,744.31)	72.10%	62,500.00	(45,858.29)	73.37%
47114	USDA - Other	0.00	(9,483.98)	0.00%	0.00	(637.67)	0.00%
	Total Revenues	2,707,467.00	(2,151,431.77)	83.16%	225,622.25	(187,214.80)	82.98%
Expenditures							
73100	Food Service	(3,248,963.00)	2,851,531.60	87.77%	(270,746.92)	(3,637.74)	-1.34%
	Total Expenditures	(3,248,963.00)	2,851,531.60	87.77%	(270,746.92)	(3,637.74)	-1.34%
Total	143 Central Cafeteria	(541,496.00)	600,099.83	110.82%	(45,124.67)	(190,852.64)	-422.95%

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151 General Debt Service		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40110	Current Property Tax	0.00	(4.13)	0.00%	0.00	0.00	0.00%
40120	Trustee's Collections - Prior Year	2,000.00	(1,810.64)	90.53%	166.67	(18.99)	11.39%
40125	Trustee's Collections - Bankruptcy	100.00	(1.07)	1.07%	8.33	0.00	0.00%
40130	Ctr Clk/Clk & Master Collections-Pr Yr	735.00	(685.64)	93.28%	61.25	(75.67)	123.54%
40140	Interest And Penalty	500.00	(243.03)	48.61%	41.67	(0.07)	0.17%
40161	Payments In Lieu Of Taxes - T. V. A.	150.00	0.00	0.00%	12.50	0.00	0.00%
40210	Local Option Sales Tax	250,000.00	(402,355.84)	160.94%	20,833.33	(27,868.12)	133.77%
40240	Wheel Tax	850,000.00	(690,759.48)	81.27%	70,833.33	(67,844.31)	95.78%
40270	Business Tax	1,300.00	0.00	0.00%	108.33	0.00	0.00%
44110	Investment Income	650,000.00	(725,820.20)	111.66%	54,166.67	(111,845.85)	206.48%
46851	State Revenue Sharing -T.V.A.	6,431.00	0.00	0.00%	535.92	0.00	0.00%
49800	Transfers In	608,373.00	(508,373.00)	83.56%	50,697.75	0.00	0.00%
	Total Revenues	2,369,589.00	(2,330,053.03)	98.33%	197,465.75	(207,653.01)	105.16%
Expenditures							
82110	General Government	(598,554.00)	598,553.39	100.00%	(49,879.50)	437,133.02	876.38%
82120	Highways And Streets	(167,200.00)	167,200.00	100.00%	(13,933.33)	0.00	0.00%
82130	Education	(1,411,000.00)	1,411,000.00	100.00%	(117,583.33)	1,140,000.00	969.53%
82210	General Government	(158,501.00)	138,843.51	87.60%	(13,208.42)	14,934.10	113.07%
82220	Highways And Streets	(28,891.00)	28,890.88	100.00%	(2,407.58)	0.00	0.00%
82230	Education	(376,651.00)	241,135.23	64.02%	(31,387.58)	49,822.60	158.73%
82310	General Government	(64,099.00)	30,235.33	47.17%	(5,341.58)	2,511.28	47.01%
82330	Education	(40,369.00)	43,387.24	107.48%	(3,364.08)	3,419.49	101.65%
	Total Expenditures	(2,845,265.00)	2,659,245.58	93.46%	(237,105.42)	1,647,820.49	694.97%
Total	151 General Debt Service	(475,676.00)	329,192.55	69.21%	(39,639.67)	1,440,167.48	3,633.

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207 Solid Waste Disposal		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
43106	Commercial And Industrl Waste Coll	212,000.00	(303,489.50)	143.16%	17,666.67	(38,607.47)	218.53%
43107	Residential Waste Collection Charge	135,000.00	(108,822.68)	80.61%	11,250.00	(10,670.42)	94.85%
43110	Tipping Fees	50,000.00	(57,595.20)	115.19%	4,166.67	(5,190.30)	124.57%
43114	Solid Waste Disposal Fee	850,000.00	(880,415.78)	103.58%	70,833.33	(3,634.00)	5.13%
43116	Surcharge-Waste Tire Disposal	0.00	(11,346.68)	0.00%	0.00	(2,637.02)	0.00%
44110	Investment Income	30,000.00	(31,764.85)	105.88%	2,500.00	(4,889.73)	195.59%
44120	Lease/Rentals/PPP	58,000.00	(37,122.16)	64.00%	4,833.33	(2,238.40)	46.31%
44145	Sale Of Recycled Materials	150,000.00	(161,442.98)	107.63%	12,500.00	(8,932.20)	71.46%
44170	Miscellaneous Refunds	0.00	(7,583.11)	0.00%	0.00	(110.99)	0.00%
44530	Sale Of Equipment	28,751.00	(24,521.00)	85.29%	2,395.92	(770.00)	32.14%
44540	Sale Of Property	0.00	(11,577.00)	0.00%	0.00	(11,435.00)	0.00%
44560	Damages Recovered From Individuals	0.00	(5,000.00)	0.00%	0.00	0.00	0.00%
45170	Solid Waste Grants	106,243.00	0.00	0.00%	8,853.58	0.00	0.00%
46430	Litter Program	49,300.00	0.00	0.00%	4,108.33	0.00	0.00%
46990	Other State Revenues	9,000.00	0.00	0.00%	750.00	0.00	0.00%
48140	Contracted Services	215,000.00	(196,789.20)	91.53%	17,916.67	(19,942.04)	111.30%
49100	Bonds Issued	476,000.00	(476,000.00)	100.00%	39,666.67	(476,000.00)	1,200.00%
49200	Notes Issued	150,000.00	(150,000.00)	100.00%	12,500.00	0.00	0.00%
49800	Transfers In	17,490.00	0.00	0.00%	1,457.50	0.00	0.00%
	Total Revenues	2,536,784.00	(2,463,471.14)	97.11%	211,398.67	(585,057.57)	276.76%
Expenditures							
55710	Sanitation Management	(2,348,723.00)	1,911,928.07	81.40%	(195,726.92)	217,813.80	111.28%
64000	Litter And Trash Collection	(49,300.00)	37,398.89	75.86%	(4,108.33)	2,815.44	68.53%
91140	Public Health And Welfare Projects	(778,688.03)	27,829.90	3.57%	(64,890.67)	8,980.00	13.84%
	Total Expenditures	(3,176,711.03)	1,977,156.86	62.24%	(264,725.92)	229,609.24	86.73%
Total	207 Solid Waste Disposal	(639,927.03)	(486,314.28)	-76.00%	(53,327.25)	(355,448.33)	-666.54%

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263 Self-Insurance		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
43101	Self-Insurance	0.00	(3,315,750.52)	0.00%	0.00	(3,315,750.52)	0.00%
44110	Investment Income	0.00	(17.62)	0.00%	0.00	(17.62)	0.00%
	Total Revenues	0.00	(3,315,768.14)	100.00%	0.00	(3,315,768.14)	0.00%
Expenditures							
59500	Employee Benefits	0.00	3,180,957.47	0.00%	0.00	3,180,957.47	0.00%
	Total Expenditures	0.00	3,180,957.47	100.00%	0.00	3,180,957.47	0.00%
Total 263	Self-Insurance	0.00	(134,810.67)	100.00%	0.00	(134,810.67)	0.00%

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362 Other Special Revenues		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
44110	Investment Income	0.00	(87,779.95)	0.00%	0.00	(5,287.48)	0.00%
	Total Revenues	0.00	(87,779.95)	100.00%	0.00	(5,287.48)	0.00%
Expenditures							
55900	Other Public Health And Welfare	0.00	12,824.00	0.00%	0.00	2,500.00	0.00%
	Total Expenditures	0.00	12,824.00	100.00%	0.00	2,500.00	0.00%
Total	362 Other Special Revenues	0.00	(74,955.95)	100.00%	0.00	(2,787.48)	0.00%