The Hickman County Legislative Body shall meet in regular session on Monday, January 27,2025 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*
- *Public Comment Period*
- *Approval of Agenda*
- *Adoption of Minutes from Monday, November 25th, 2024*
- *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:*
  - ***MAYOR'S REPORT***
- *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 SETTTLEMENT COMMITTEE*

13) *ANIMAL SHELTER ADVISORY COMMITTEE*

- *Other Committees or Boards (if any)*
- *Approval of Committee/Board Reports*
- *Update Meeting Calendar*
- *Unfinished Business:*
    - *Discussion/ Action*
- *New Business:*

RESOLUTION 25-01 RESOLUTION FOR REAL ESTATE TAX TRANSFER

RESOLUTION 25-03 RESOLUTION TO ADD ROADS TO THE OFFICIAL COUNTY ROAD LIST OF HICKMAN COUNTY

RESOLUTION 25-04 RESOLUTION TO CLOSE AND DELETE A PORTION OF TAYLOR'S CREEK ROAD

RESOLUTION 25-05 RESOLUTION REGARDING REZONING PROPERTY LOCATED AT 10004 N. TIDWELL ROAD , BONAQUA

RESOLUTION 25-06 RESOLUTION REGARDING REZONING PROPERTY LOCATED AT 5688 HIGHWAY 100 , LYLES

RESOLUTION 25-07 RESOLUTION REGARDING REZONING PROPERTY ON GORDON LANE

Announcements and Statements: (if any)

Adjournment,
Respectfully Submitted:
Keith Nash Chairman

November Minutes

Be it remembered that the Hickman County Legislative Body met in regular called session on this 25th, day of November 2024 at the Justice Center in Centerville, Tn. Chairman Keith Nash and County Clerk Casey Dorton presided. Present were Wylie McNair, Carla Moore, Ricky Murray, Devin Pickard, Matthew Barnhill, Danny Clark, Todd Collins, Wayne Thomasson, Steve Gianakos and Dusty Jordan. Wylie McNair, Claude Callicott, and Clay Chessor were absent (11 Present, 3 Absent)

Approval of Agenda

Motion by Wayne Thomasson

Seconded by Steve Gianakos

Motion passed by voice vote

November Minutes

Summary: Approve Minutes from October 25th, 2024, Meeting

Motion by Matthew Barnhill

Seconded by Steve Gianakos

Result: Passes by Voice Vote

Notaries

Summary: Approval the following Notaries: Sheila Bettini, Teri Hooberry, Scott Husbands, Kenda Lynch, Free Etta Marsac, Stephanie Mathews, Shane Norvell and Diane Yeargan

Motion by Steve Gianakos

Second by Wayne Thomasson

All Commissioners Voting in Favor

This document doesn't have any headings. To add headings to your Table of Contents, go to Home > Styles

Allow Mayor to Accept proposals & Purchase for a Single Family & Residential Development of a Parcel of Land Owned by Hickman County on the Corner of State Route 100 and North Tidwell Road

Motion by Wayne Thomasson

Seconded by Steve Gianakos

Result: Passes by Voice Vote

The Hickman County Legislative Body is requesting a proposal for the purchase and single family

residential development of a parcel of land owned by Hickman County on the corner of State Route 100

and North Tidwell Road in Bon Aqua.

The proposal should be for the residential development of the entire 23-acre parcel. The property is currently zoned R.2. There is no sanitary sewer services provided to this property. Buyer will be responsible for all infrastructure development. A map of the area is available in the Hickman County Planning and Zoning Office during normal business hours. Proposals should include but are not limited to the following:

- *Experience in residential subdivision development*
- *Price they would be willing to pay per acre*
- *Number of single-family residential units projected*
- *Price range and/or square footage of homes to be constructed*
- *Aesthetics/type construction of the residential units*
- *Screening/fencing/buffering to be provided*
- *Projected timeline for development*
- *Any other items which would make the development an asset to the County of Hickman*

Proposals should be submitted to the Hickman County Mayor's Office, located at 114 N. Central Avenue, Ste. 204, Centerville Tn. 37033 no later than Friday, February 28, 2025 at 12:00 p.m. Please contact the Mayor's Office at 931-729-2492 with any other questions. All Information can be found on our website: hickmancountytn.gov. Hickman County reserves the right to accept or reject any or all proposals received, negotiate with any qualified source, or cancel RFP in part or in whole.

Financial Report

Summary: Approve Summary Financial Statement for October 2024

Motion by Dusty Jordan

Seconded by Todd Collins

Result: All Commissioners Voting in Favor

Budget Amendments 25-26 & 25-27 Motion by Steve Gianakos, Seconded by Matthew Barnhill

Budget Amendment 25-28 Motion by Steve Gianakos, Seconded by Devin Pickard

Budget Amendment 25-29 Motion by Steve Gianakos, Seconded by Dusty Jordan

Budget Amendments 25-30, 25-31 Motion by Steve Gianakos, Seconded by Devin Pickard

Budget Amendment 25-32 Motion by Steve Gianakos, Seconded by Wylie McNair

Budget Amendment 25-33 Motion by Steve Gianakos, Seconded by Matthew Barnhill

Result: All budget Amendments Passed with all Commissioners Voting in Favor

BUDGET AMENDMENT NO. 25-26
HICKMAN COUNTY, TENNESSEE
County General 101
Date: 11-2024

Acct #	Description	Debit	Credit
101-47406	American Rescue Plan-Dept of Health	$358,120.00	
101-58841-707	Building Improvements-Dept of Health		$358,120.00
101-47407	American Rescue Plan-TDEC (BALUD)	$217,050.00	
101-58842-399	Other Contracted Services-TDEC (BALUD)		$217,050.00

Total	**$575,170.00**	**$575,170.00**

Reason: Reclassification of ARPA Grants from 127 ARPA fund to 101 County General per Audit Request.

BUDGET COMMITTEE APPROVAL:

Chairman

COUNTY LEGISLATIVE BODY APPROVAL

Chairman

COUNTY MAYOR'S APPROVAL/DISAPPROVAL:

Jim Bates, County Mayor

ATTEST:

C. Fitzgerald

County Clerk

COUNTY CLERK SEAL HICKMAN COUNTY

Date: 11-26-24

BUDGET AMENDMENT NO. 25-27
HICKMAN COUNTY, TENNESSEE
American Rescue Plan 127
Date: 11-2024

Acct #	Description	Debit	Credit
127-47406	American Rescue Plan-Dept of Health		$363,296.00
127-58841-707	Building Improvements-Dept of Health	$363,296.00	
127-58837-707-HLTH	Building Improvement-Dept of Health (Match)	$1,725.00	
127-34512	Restricted American Rescue Plan		$1,725.00
127-47407	American Rescue Plan-TDEC (BALUD)		$212,625.00
127-58842-399	Other Contracted Services-TDEC (BALUD)	$212,625.00	
127-58837-339-BALU	Matching Share-BALUD		$1,475.00
127-34512	Restricted American Rescue Plan	$1,475.00	
Total		$579,121.00	$579,121.00

Reason: Reclassification of ARPA Grants from 127 ARPA fund to 101 County General per Audit Request.

BUDGET COMMITTEE APPROVAL:

Chairman

COUNTY LEGISLATIVE BODY APPROVAL

Chairman

COUNTY MAYOR'S APPROVAL/DISAPPROVAL:

Jim Bates, County Mayor

ATTEST:

COUNTY CLERK SEAL HICKMAN COUNTY

County Clerk

Date: 11-26-24

BUDGET AMENDMENT NO. 25-28
HICKMAN COUNTY, TENNESSEE
County General 101
Date: 11-2024

Acct #	Description	Debit	Credit	
101-53100-169	Part-time	$600.00		
101-53100-186	Longevity		$600.00	
101-53700-196	In-Service Training	$100.00		
101-53700-186	Longevity		$100.00	
101-54110-186	Longevity	$700.00		Longevity Corrections
101-54210-186	Longevity		$700.00	
101-58300-599	Other Charges	$500.00		
101-58300-186	Longevity		$500.00	
101-46290-MHT	Other Public Safety Grants-Mental Health Transport	$29.00		Mental Health Transport Grant
101-54110-451-MHT	Uniforms-Mental Health Transport		$29.00	Correction (Sheriff)

Total		**$1,929.00**	**$1,929.00**

Reason: Longevity and Grant Correction.

BUDGET COMMITTEE APPROVAL:

Chairman

COUNTY LEGISLATIVE BODY APPROVAL

Chairman

COUNTY MAYOR'S APPROVAL/DISAPPROVAL:

Jim Bates, County Mayor

ATTEST: C. Fitzgerald

County Clerk

COUNTY CLERK SEAL HICKMAN COUNTY

Date: 11-26-24

BUDGET AMENDMENT NO. 25-29
HICKMAN COUNTY, TENNESSEE
County General 101
Date: 11-2024

Acct #	Description	Debit	Credit
101-39000	Fund Balance	$10,493.00	
101-58120-316	Contribution	$35,000.00	
101-58190-105	Supervisor/Director		$37,693.00
101-58190-302	Advertising		$1,000.00
101-58190-320	Dues and Memberships		$500.00
101-58190-355	Travel		$1,500.00
101-58190-435	Office Supplies		$600.00
101-58190-524	In-Service/Staff Development		$1,200.00
101-58190-599	Other Charges		$500.00
101-58190-719	Office Equipment		$2,500.00

Total		**$45,493.00**	**$45,493.00**

Reason: Budget for Hickman County Office of Economic and Community Development(partial year).

BUDGET COMMITTEE APPROVAL:

Chairman

COUNTY LEGISLATIVE BODY APPROVAL

Chairman

COUNTY MAYOR'S APPROVAL/DISAPPROVAL:

Jim Bates, County Mayor

ATTEST:

C. Fitzgerald

County Clerk

COUNTY CLERK SEAL HICKMAN COUNTY

Date: 11-26-24

BUDGET AMENDMENT NO. 25-30
HICKMAN COUNTY, TENNESSEE
General Purpose 141
Date: 11-2024

Acct #	Description	Debit	Credit	
141-49800	Transfer In	$110,936.~~00~~ 38		To budget ESSER 3.0 Grant Indirect cost for oversight of th ESSER 3.0 project completion
141-72210-160	Other Salaries		$67,128.00	
141-72210-201	Social Security		$5,136.00	
141-72210-204	State Retirement		$6,042.00	
141-72210-207	Medical Insurance		$7,000.00	
141-72210-599	Other Charges		$30,730.38	
141-49700	Insurance Recovery	$5,936.18		Insurance Recovery
141-72710-338	Maintenance and Repair-Vehicle		$5,936.18	
141-46990	Other Support	$3,000.00		MLEC Grant
141-71100-499	Other Supplies		$3,000.00	
141-44570	Contributions & Gifts	$2,000.00		Donation for EHES
141-72810-499-SS	Other Supplies and Materials		$2,000.00	
141-44570	Contributions	$40,000.00		Donation
141-72810-599-MBB	Other Charges		$40,000.00	

Total		$167,872.~~18~~ .56	$167,872.56

Reason: To Budget for Misc. Grants, Donations, and Insurance Recovery. (Approved by BOE on 10/21/24)

BUDGET COMMITTEE APPROVAL:

Chairman

COUNTY LEGISLATIVE BODY APPROVAL

Chairman

COUNTY MAYOR'S APPROVAL/DISAPPROVAL:

Jim Bates, County Mayor

ATTEST:

C Fitzgerald

County Clerk

COUNTY CLERK SEAL HICKMAN COUNTY

Date: 11-26-24

BUDGET AMENDMENT NO. 25-31
HICKMAN COUNTY, TENNESSEE
General Purpose 141
Date: 11-2024

Acct #	Description	Debit	Credit
141-46990-SMH	Other Revenue	$15,000.00	
141-72120-599-SMH	Other Charges		$15,000.00
141-46980-PSS	Other State Revenue	$67,684.41	
141-72130-701-PSS	Administration Equipment		$6,000.00
141-72620-790-PSS	Other Equipment		$61,684.41
141-46515-SSEP	Early Childhood Education	$131,338.12	
141-71200-163-SSEP	Educational Assistant		$44,000.00
141-71200-201-SSEP	Social Security		$2,728.00
141-71200-204-SSEP	State Retirement		$5,214.00
141-71200-207-SSEP	Medical Insurance		$15,800.00
141-71200-212-SSEP	Medicare		$638.00
141-71200-429-SSEP	Instructional Supplies		$16,000.00
141-71200-499-SSEP	Other Supplies		$7,958.12
141-71200-725-SSEP	SPED Equipment		$40,000.00

Total		$214,022.53	$214,022.53

Reason: To Budget Grants. (Approved by BOE 11/04/24)

BUDGET COMMITTEE APPROVAL:

Chairman

COUNTY LEGISLATIVE BODY APPROVAL

Chairman

COUNTY MAYOR'S APPROVAL/DISAPPROVAL:

Jim Bates, County Mayor

ATTEST:

County Clerk

COUNTY CLERK SEAL HICKMAN COUNTY

Date: 11-26-24

BUDGET AMENDMENT NO. 25 32
HICKMAN COUNTY, TENNESSEE
Solid Waste 207
Date: 11-2024

Acct #	Description	Debit	Credit
207-39900	Fund Balance	$50,000.00	
207-55710-207	Medical Insurance		$50,000.00
Total		$50,000.00	$50,000.00

Reason: More money needed to finish the year.

BUDGET COMMITTEE APPROVAL:

Chairman

COUNTY LEGISLATIVE BODY APPROVAL

Chairman

COUNTY MAYOR'S APPROVAL/DISAPPROVAL:

Jim Bates, County Mayor

ATTEST:

County Clerk

COUNTY CLERK SEAL HICKMAN COUNTY

Date: 11-26-24

BUDGET AMENDMENT NO. 25-33
HICKMAN COUNTY, TENNESSEE
Drug Fund 122
Date: 11-2024

Acct #	Description	Debit	Credit
122-34525	Fund Balance	$40,000.00	
122-54110-718	Motor Vehicles		$40,000.00
Total		**$40,000.00**	**$40,000.00**

Reason: Purchase of Vehicle.

BUDGET COMMITTEE APPROVAL:

Chairman

COUNTY LEGISLATIVE BODY APPROVAL

Chairman

COUNTY MAYOR'S APPROVAL/DISAPPROVAL:

Jim Bates, County Mayor

ATTEST:

County Clerk

COUNTY CLERK SEAL HICKMAN COUNTY

Date: 11-26-2

Committee Reports

Summary: Approve Committee & Board Reports as submitted

Motion by Dusty Jordan

Second by Wayne Thomasson

Result: Passes by Voice Vote

Resolution 24-26

Summary: Authorizing the Issuance of Interest-Bearing Solid Waste Department Capital Outlay Notes

Motion by Wylie McNair

Seconded by Steve Gianakos

Result: All Commissioners Voting in Favor

RESOLUTION NO. 24-26

RESOLUTION OF HICKMAN COUNTY, TENNESSEE, AUTHORIZING THE ISSUANCE OF INTEREST BEARING SOLID WASTE DEPARTMENT CAPITAL OUTLAY NOTES, SERIES 2025, IN AN AMOUNT NOT TO EXCEED $150,000 AND PROVIDING FOR THE PAYMENT OF SAID NOTES

WHEREAS, the Board of Commissioners (the "Board"), of Hickman County, Tennessee (the "County"), has determined that it is necessary and desirable to authorize, issue, sell, and provide for the payment of its interest bearing capital outlay notes to finance the costs of the expansion of and improvements to the East Convenience Center, the acquisition of all other property real and personal appurtenant thereto and connected with such work, and to pay all legal, fiscal, administrative, and engineering costs incident thereto (collectively, the "Project");

WHEREAS, the County finds and determines that the Project will promote or provide a traditional governmental activity or otherwise fulfill a public purpose;

WHEREAS, in order to proceed as expeditiously as possible with such an essential Project, it is necessary that interest bearing capital outlay notes be issued for the purpose of providing funds to finance the Project; and,

WHEREAS, the County is authorized by the provisions of Title 9, Chapter 21, Tennessee Code Annotated, as amended (the "Act"), to issue such notes for said purposes upon the approval of the Comptroller of the Treasury or the Comptroller's designee.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF HICKMAN COUNTY, TENNESSEE, AS FOLLOWS:

Section 1. Authority. The Notes herein authorized shall be issued pursuant to Title 9, Chapter 21, Tennessee Code Annotated, as amended, and other applicable provisions of law.

Section 2. Authorization. For the purpose of providing funds to finance the costs of the Project, there shall be issued pursuant to, and in accordance with, the provisions of Title 9, Chapter 21, Tennessee Code Annotated, as amended, and other applicable provisions of law, the interest bearing capital outlay notes of the County, in the principal amount of not to exceed $150,000, or such lesser amount as may be determined by the County Mayor of the County (the "County Mayor"), at the time of sale (collectively, the "Notes", individually, the "Note").

Section 3. Terms of the Notes. The Notes shall be designated "Solid Waste Department Capital Outlay Notes, Series 2025". The Notes shall be issued in registered form, without coupons. The Notes shall be numbered from 1 upwards, shall be dated the date of issuance and delivery, or such other date as the County Mayor shall determine, shall be sold at not less than the par amount thereof, and shall bear interest at a rate not to exceed 5% per annum, such interest being payable at such times as agreed upon with the purchaser of such Notes, but in no event less than semiannually each year commencing six months from the dated date or such date as shall be designated by the County Mayor (the "Interest Payment Date"). The Notes shall mature not later than the end of the eighth fiscal year following the fiscal year in which the Notes are issued. Each year the Notes are outstanding the County shall retire principal on the Notes in an amount that is estimated to be at least equal to an amortization which reflects level debt service on the Notes. If the Notes are issued through the Tennessee Municipal Bond Fund ("TMBF"), alternative loan program, the rate of interest will include an annual fee equal to fifteen basis points (0.15%), payable to TMBF by the bank, to be paid from each periodic payment of interest on the Notes, based on the outstanding principal amount of the Note. The weighted average maturity of the Note shall not exceed the reasonably expected weighted average life of the Project which is hereby estimated to exceed eight years. The Notes shall contain such terms, conditions, and provisions other than as expressly provided or limited herein as may be agreed upon by the County Mayor of the County and the purchaser of the Notes.

Interest on the Notes shall be payable by wire transfer or by check or other form of draft of the "Note Registrar," as such term is hereinafter defined, deposited by the Note Registrar in the United States mail, first class postage prepaid, in sealed envelopes, addressed to the owner of such Notes, as of the applicable Interest Payment Date, at its address as shown on the Registration Books of the County maintained by the Note Registrar as of the close of business fifteen (15) calendar days preceding the next Interest Payment Date. All payments of the principal of and interest on the Notes shall be made in any coin or currency of the United States of America which, on the date of payment thereof, shall be legal tender for the payment of public and private debts.

Section 4. Redemption. The Notes shall be subject to redemption, in whole or in part, at the option of the County, at any time, at a price of par plus accrued interest to the date of redemption, upon not less than fifteen (15) calendar days written notice to the registered owner.

Section 5. Execution. The Notes shall be executed in the name of the County; shall bear the manual signature of the County Mayor and shall be countersigned by the County Clerk of the County (the "County Clerk") with his or her manual signature. In the event any officer whose signature appears on the Notes shall cease to be such officer, such signature shall nevertheless be valid and sufficient for all purposes. The Notes shall be issued in typed, printed, or photocopied form, or any combination thereof, substantially in the form attached hereto as Exhibit "A", with such minor changes therein or such variations thereof as the County Mayor may deem necessary or desirable, the blanks to be appropriately completed by the County Mayor prior to the issuance of the Notes.

Section 6. Registration, Negotiability, and Payment. (a) The County Clerk of the County is hereby appointed the note registrar and paying agent (the "Note Registrar"), and as such shall establish and maintain suitable books (the "Registration Books"), for recording the registration, conversion, and payment of the Notes, and shall also perform such other duties as may be required in connection with any of the foregoing. The Note Registrar is hereby authorized to authenticate and deliver the Notes to the original purchaser thereof, or as it may designate, upon receipt by the County of the proceeds of the sale thereof and to authenticate and deliver Notes in exchange for Notes of the same principal amount delivered for transfer upon receipt of the Notes to be transferred in proper form with proper documentation as herein described. The Notes shall not be valid for any purpose unless authenticated by the Note Registrar by the manual signature of the Note Registrar on the certificate set forth in Exhibit "A" hereto. The Notes shall be fully registered as to both principal and interest and shall be fully negotiable upon proper endorsement by the registered owner thereof. No transfer of any Notes shall be valid unless such transfer is noted upon the Registration Books and until such Note is surrendered, cancelled, and exchanged for a new Note which shall be issued to the transferee, subject to all the conditions contained herein. Principal on the Notes shall be paid at maturity upon presentation or surrender of the Notes at the principal office of the Note Registrar, and payment in such manner shall forever discharge and release the obligation of the County to the extent of the principal and interest so paid.

(b) In the event that any amount payable on any Note as interest shall at any time exceed the rate of interest lawfully chargeable thereon under applicable law, then any such excess shall, to the extent of such excess, be applied against the principal of such Note as a prepayment thereof without penalty, and such excess shall not be considered to be interest. All rates of interest specified herein shall be computed on the basis of a three hundred sixty (360) day year composed of twelve (12) months of thirty (30) days each.

Section 7. Transfer of Notes. Each Note shall be transferable only on the Registration Books maintained by the Note Registrar at the principal office of the Note Registrar, upon the surrender for cancellation thereof at the principal office of the Note Registrar, together with an assignment of such Note duly executed by the owner thereof or its attorney or legal representative, and upon payment of the charges hereinafter provided, and subject to such other limitations and conditions as may be provided therein or herein. Upon the cancellation of any such Note, the Note Registrar shall, in exchange for the surrendered Note or Notes, deliver in the name of the transferee or transferees a new Note or Notes of authorized denominations, of the same aggregate principal amount, maturity, and rate of interest as such surrendered Note or Notes, and the transferee or transferees shall take such new Note or Notes subject to all of the conditions herein contained.

Section 8. Regulations with Respect to Transfers. In all cases in which the privilege of transferring Notes is exercised, the County shall execute, and the Note Registrar shall deliver, Notes in accordance with the provisions of this Resolution. For every transfer of Notes, whether temporary or definitive, the County and the Note Registrar may make a charge, unless otherwise herein to the contrary expressly provided, sufficient to pay for any tax, fee, or other governmental charge required to be paid with respect to such transfer, all of which taxes, fees, and other governmental charges shall be paid to the County by the person or entity requesting such transfer as a condition precedent to the exercise of the privilege of making such transfer. Neither the County nor the Note Registrar shall be obligated to transfer any Note during the fifteen (15) calendar days next preceding the maturity date of the Notes or any call for redemption.

Section 9. Mutilated, Lost, Stolen, or Destroyed Notes. In the event any Note issued hereunder shall become mutilated, or be lost, stolen, or destroyed, such Note shall, at the written request of the registered owner, be cancelled on the Registration Books and a new Note shall be authenticated and delivered, corresponding in all aspects but number to the mutilated, lost, stolen, or destroyed Note. Thereafter, should such mutilated, lost, stolen, or destroyed Note or Notes come into possession of the registered owner, such Notes shall be returned to the Note Registrar for destruction by the Note Registrar. If the principal on said mutilated, lost, stolen, or destroyed Note shall be due within fifteen (15) calendar days of receipt of the written request of the registered owner for authentication and delivery of a new Note, payment therefor shall be made as scheduled in lieu of issuing a new Note. In every case the registered owner shall certify in writing as to the destruction, theft, or loss of such Note, and shall provide indemnification satisfactory to the County and to the Note Registrar, if required by the County and the Note Registrar.

Any notice to the contrary notwithstanding, the County and all of the officials, employees, and agents thereof, including the Note Registrar, may deem and treat the registered owner of the Notes as the absolute owner thereof for all purposes, including, but not limited to, payment of the principal thereof, and the interest thereon, regardless of whether such payment shall then be overdue.

Section 10. Authentication. Only such of the Notes as shall have endorsed thereon a certificate of authentication, substantially in the form set forth in Exhibit "A" hereto duly executed by the Note Registrar shall be entitled to the rights, benefits, and security of this Resolution. No Note shall be valid or obligatory for any purpose unless, and until, such certificate of authentication shall have been duly executed by the Note Registrar. Such executed certificate of authentication by the Note Registrar upon any such Note shall be conclusive evidence that such Note has been duly authenticated and delivered under this Resolution as of the date of authentication.

Section 11. Source of Payment and Security. The Notes, as to both principal and interest, shall be payable from funds of the County legally available therefor and to the extent necessary from ad valorem taxes to be levied on all taxable property within the corporate limits of the County without limitation as to time, rate, or amount. Said Notes shall be a direct general obligation of the County, for which the punctual payment of the principal of and interest on the Notes, the full faith and credit of the County is irrevocably pledged.

Section 12. Levy of Taxes. For the purpose of providing for the payment of the principal of and interest on the Notes, to the extent necessary, there shall be levied in each year in which such Notes shall be outstanding a direct tax on all taxable property in the County, fully sufficient to pay all such principal and interest falling due prior to the time of collection of the next succeeding tax levy. Said tax shall be assessed, collected, and paid at the time, and in the same manner, as the other taxes of said County, shall be in addition to all other taxes, and shall be without limitation as to time, rate, or amount, and for that purpose there is hereby levied a direct annual tax in such amount as may be found necessary each year to pay said principal of and interest on the Notes maturing in said year. Principal or interest falling due at any time when there shall be insufficient funds on hand from such tax levy for the payment thereof shall be paid from the general fund or other available funds of the County, but reimbursement therefor may be made from the taxes herein provided when the same shall have been collected. Such taxes levied and collected therefor shall be deposited in the County's debt service fund and used solely for the payment of principal of and interest on the Notes as the same shall become due.

Section 13. Approval of Comptroller of the Treasury or the Comptroller's Designee. Anything herein contained to the contrary notwithstanding, no Notes authorized under this Resolution shall be issued, sold, or delivered, unless and until the County has received the written approval of the Comptroller of the Treasury or the Comptroller's designee, as provided by Section 9-21-601 et. seq., Tennessee Code Annotated, as amended. The County Mayor, County Clerk, the County Trustee, the County Attorney, and Bond Counsel are hereby authorized to take or cause to be taken such steps as are necessary to obtain such approval.

After the issuance and sale of the Notes, and for each year that any of the Notes are outstanding, the County shall prepare an annual budget and budget ordinance in a form consistent with accepted governmental standards, and as approved by the Comptroller of the Treasury or the Comptroller's designee. The budget shall be kept balanced during the life of the Notes and shall appropriate sufficient monies to pay all debt service. The annual budget and ordinance shall be submitted to the Comptroller of the Treasury or the Comptroller's designee immediately upon its adoption; provided however, it shall not become the official budget for the fiscal year until such budget is approved by the Comptroller of the Treasury or the Comptroller's designee, in accordance with the Act. If the Comptroller of the Treasury or the Comptroller's designee determines that the budget does not comply with the Act, the County shall adjust its estimates or make additional tax levies sufficient to comply with the Act, or as directed by the Comptroller of the Treasury or the Comptroller's designee.

Section 14. Sale of Notes. The Notes herein authorized are authorized to be sold by the County Mayor by the informal bid process at a price of not less than par.

Section 15. Disposition of Note Proceeds. The proceeds from the sale of the Notes shall be paid to the official of the County designated by law as the custodian of the funds thereof to be deposited in a special fund known as the "Solid Waste Department Capital Outlay Notes Project Fund" (the "Project Fund"), which is hereby authorized to be created, to be kept separate and apart from all other funds of the County. The monies in the Project Fund shall be disbursed solely to finance the Project. Monies in the Project Fund may be invested and shall be secured in the manner prescribed by applicable statutes relative to the investment and securing of public or trust funds. Any monies remaining in the Project Fund after completion of the Project shall be transferred to the County's debt service fund and used to pay debt service on the Notes.

Section 16. Non-Arbitrage Certification. The County certifies and covenants with the owner of the Notes that so long as the principal of any Note remains unpaid, monies on deposit in any fund or account in connection with the Notes, whether or not such monies were derived from the proceeds of the sale of the Notes or from any other source, will not be used in a manner which will cause the Notes to be "arbitrage bonds" within the meaning of Section 148 of the Code, and any lawful regulations promulgated thereunder, as the same presently exist, or may from time to time hereafter be amended, supplemented or revised. The County reserves the right, however, to make any investment of such monies permitted by Tennessee law and this Resolution if, when and to the extent that said Section 148 or regulations promulgated thereunder shall be repealed or relaxed or shall be held void by final decision of a court of competent jurisdiction, but only if any investment made by virtue of such repeal, relaxation, or decision would not, in the opinion of counsel of recognized competence in such matters, result in making the interest on the Notes subject to inclusion in gross income of the owner thereof for federal income tax purposes.

The County covenants that it shall comply with Section 148(f) of the Code, unless legally exempted therefrom and it represents that in the event it shall be required by Section 148(f) of the Code to pay "Rebatable Arbitrage," as defined in the regulations promulgated under the Code, to the United States Government, it will make such payments as and when required by said Section 148(f) and will take such other actions as shall be necessary or permitted to prevent the interest on the Notes from becoming subject to inclusion in federal gross income of the owner of the Notes for purposes of federal income taxation.

Section 17. Designation of Notes as Qualified Tax-Exempt Obligations. The County hereby designates the Notes as "qualified tax-exempt obligations" within the meaning and for the purpose of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended. The County reasonably anticipates that the amount of tax-exempt obligations (other than obligations described in Section 265(b)(3)(C)(ii)) which will be issued during the calendar year by the County (i) any issuer with respect to which the County is deemed to be an "on behalf of" issuer, and (ii) all subordinate entities which are treated as one issuer under Section 265(b)(3)(E) of the Code, will not exceed $10,000,000, and not more than $10,000,000 of obligations issued by the County (together with those issued by any other issuers that are treated as on issuer under such Section 265(b)(3)) during the 2021 calendar year will be designated as "qualified tax-exempt obligations".

Section 18. Resolution a Contract. The provisions of this Resolution shall constitute a contract between the County and the owner of the Notes, and after the issuance of the Notes, no change, variation, or alteration of any kind in the provisions of this Resolution shall be made in any manner, until such time as all installments of the principal of and interest on the Notes shall have been paid in full or the consent of the registered owner of the Notes has been obtained; provided, however, that the County is hereby authorized to make such amendments to this Resolution as will not impair the rights or security of the owner of the Notes.

Section 19. No Action to be Taken Affecting Validity of the Notes. The County hereby covenants and agrees that it will not take any action, that would in any manner affect the validity of the Notes or limit the rights and remedies of the owner from time to time of such Notes. The County further covenants that it will not take any action that will cause the interest on the Notes to be subject to inclusion in gross income of the owner thereof for purposes of federal income taxation.

Section 20. Miscellaneous Acts. The County Mayor, the County Clerk, the County Trustee, the County Attorney, and all other appropriate officials of the County are hereby authorized, empowered, and directed to do any and all such acts and things, and to execute, acknowledge, and deliver all such documents, instruments, and certifications, in addition to those acts, things, documents, instruments, and certifications hereinbefore authorized and approved, as may in their discretion, be necessary or desirable to implement or comply with the intent of this Resolution; or any of the documents herein authorized and approved; or for the authorization, issuance, and delivery of the Notes.

Section 21. Failure to Present Notes. Subject to the provisions of Section 3 hereof, in the event any Note shall not be presented for payment when the principal becomes due at maturity and in the event monies sufficient to pay such Note shall be held by the Note Registrar for the benefit of the owner thereof, all liability of the County to such owner for the payment of such Note shall forthwith cease, terminate, and be completely discharged. Thereupon, the Note Registrar shall hold such monies, without liability for interest thereon, for the benefit of the owner of such Note who shall thereafter be restricted exclusively to such monies for any claim under this Resolution or on, or with respect to, said Note, subject to escheat or other similar law, and any applicable statute of limitation.

Section 22. Payments Due on Saturdays, Sundays, and Holidays. Whenever the interest on or principal of any Note is due on a Saturday or Sunday or, at the place designated for payment, a legal holiday or a day on which banking institutions are authorized by law to close, then the payment of the interest on, or the principal of, such Note need not be made on such date but must be made on the next succeeding day not a Saturday, Sunday, or a legal holiday or a day upon which banking institutions are authorized by law to close, with the same force and effect as if made on the date of maturity; and no interest shall accrue for the period after such date.

Section 23. No Recourse Under Resolution or on Notes. All stipulations, promises, agreements, and obligations of the County contained in this Resolution shall be deemed to be the stipulations, promises, agreements, and obligations of the County and not of any officer, director, or employee of the County in his or her individual capacity, and no recourse shall be had for the payment of the principal of or interest on the Notes or for any claim based thereon or under this Resolution against any officer, director, or employee of the County or against any official or individual executing the Notes.

Section 24. Severability. If any section, paragraph, or provision of this Resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph, or provision shall not affect any of the remaining provisions hereof.

Section 25. Repeal of Conflicting Resolutions and Effective Date. All resolutions and orders, or parts thereof, in conflict with the provisions of this Resolution, are, to the extent of such conflict, hereby repealed, and this Resolution shall be in effect as of the date of its adoption the welfare of the County requiring it.

Approved and adopted this 25th day of November, 2024.

SPONSORS:

Wylie McNair, District 1

Steve Gianakos, District 4

BOARD ACTION: 11 Aye 0 Nay 3 Absent

ADOPTED:

Keith Nash, Chairman

ATTEST:

Casey Dorton, County Clerk

COUNTY CLERK SEAL HICKMAN COUNTY

~~APPROVED/DISAPPROVED:~~

Jim Bates, County Mayor

Resolution 24-27

Summary: Supporting the Investment of Dickson Electric Service in Essential Internet Infrastructure

Motion by Todd Collins

Seconded by Steve Gianakos

Result: All Commissioners Voting in Favor

HICKMAN COUNTY, TENNESSEE

RESOLUTION NO. 24-27

A Resolution supporting the investment of Dickson Electric Service in essential internet infrastructure.

WHEREAS the universal availability of affordable high-speed internet access for all citizens has been identified as a local and national priority; and

WHEREAS, not all citizens of Hickman County have quality affordable internet services, access and

WHEREAS, community and municipal broadband networks provide an option for market competition, consumer choice, economic development and universal affordable internet access and

WHEREAS, historically local governments have endured access to essential services by banding together to provide those services not adequately offered by the private sector at a reasonable and competitive cost and,

WHEREAS, local government leaders recognize that their economic health and survival depend on connecting their communities requiring both private and public investment to achieve this goal and,

WHEREAS, local governments and utilities are closest to the people and are the most responsive and accountable to the people

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners of Hickman County, Tennessee, assembled in regular sessions this 25th day of November 2024, that:

SECTION 1: Hickman County supports and encourages the investment of Dickson Electric Service in essential internet infrastructure to provide internet service to the citizens of Hickman County and surrounding communities,

SECTION 2: This resolution shall take effect upon adoption, the public welfare requiring it.

SPONSORS:

Todd Collins, District 2 Commissioner **Steve Gianakos, District 4 Commissioner**

______________________ ______________________

BOARD ACTION: 11 **AYE** Ø **NAY** Ø **PASS** 3 **ABSENT**

ADOPTED **ATTEST:**

______________________ ______________________

Keith Nash, Chairman **Casey Dorton, County Clerk**

APPROVED/DIAPPROVED:

____

Jim Bates, County Mayor

Date: 11-26-24

Resolution 24-28

Summary: Naming a County Bridge in Memory of Jimmy Sisco

Motion by Ricky Murray

Seconded by Keith Nash

Result: All Commissioners Voting in Favor

HICKMAN COUNTY, TENNESSEE

RESOLUTION NO. 24-28

TO NAME COUNTY BRIDGE IN MEMORY OF
JIMMY SISCO
HICKMAN COUNTY, TENNESSEE

WHEREAS, a county legislative body has the duty to designate county bridges in the county and make annual updates of such designations; and

WHEREAS, the Hickman County Highway Commission has, at their regularly scheduled meeting on November 4, 2024 voted to accept the naming of county bridge on Cane Creek Road at McCord Hollow Road in Hickman County; and

WHEREAS, the Hickman County Legislative is desirous of naming such bridge;

NOW, THEREFORE, BE IT RESOLVED, by the Hickman County Legislative Body, meeting in regular session this 25th day of November, 2024, that:

SECTION 1: The following bridge is hereby named and shall be formally named:

JIMMY SISCO BRIDGE

SECTION 2: This resolution shall take effect from and after its passage, the public welfare requiring it.

SPONSORS:

Ricky Murray

Ricky Murray

Keith Nash

~~Clay Chessor~~ Keith Nash

COMMISSION ACTION: 11 Aye 0 Nay 0 Pass 3 Absent

ADOPTED:

Keith Nash

Keith Nash, Chairperson

ATTEST:

Casey Dorton, County Clerk

COUNTY CLERK SEAL HICKMAN COUNTY

APPROVED:

Jim Bates, County Mayor

DISAPPROVED:

Jim Bates, County Mayor

- Motion by Dusty Jordan
- Seconded by Steve Gianakos
- Result passed by Voice Vote
- Ajourn

HICKMAN COUNTY REGISTER OF DEEDS QUARTERLY REPORT

The following is a complete report of all fees collected by the Hickman County Register of Deeds office for the months of October, November, and December, 2024.

October

Recording Fees	$ 13,699.48
State Receipt Fees	$ 123.00
Miscellaneous Fees	$ 94.74
2.4% of State Privilege Tax	$ 1,513.93
Interest	$ .53

Total to County: $ 15,431.68

(Account # 45580)

Total Data Processing Fees $ 842.00

(Account # 43392

Total to Trustee:	$ 16,273.68

November

Recording Fees	$ 11,240.30
State Tax Receipt Fees	$ 121.00
Miscellaneous Fees	$ 52.58
2.4% Commission	$ 1,458.20
Interest	$ .55
Total to County: (Account #45580)	$ 12,872.63
Total Data Processing Fees (Account # 43392)	$ 1,000.00
Total to Trustee:	$ 13,872.63

December

Recording Fees	$ 8,580.75
State Tax Receipt Fees	$ 126.00

Miscellaneous Fees	$ 55.10
2.4% of State Privilege Tax	$ 1,691.39
Interest	$ .61
Total to County: (Account # 45580)	$ 10,453.85
Total Data Processing Fees (Account # 43392)	$ 748.00
Total to Trustee:	$ 11,201.85
Total 3 Months to County	$ 38,758.16
Total 3 Months Data Processing Fees	$ 2,590.00

This is respectfully submitted as of the close of business on the 31st day of December, 2024.

Angie Luckett

Hickman County Register of Deeds

Trustee Quarterly Report

Template Name: LGC RDB Report
Created By: LGC

Hickman County Trustee
RDB Report
October 2024 Thru December 2024

User: Lisa Hellmann
Date/Time: 1/3/2025 10:16 AM

Dept	Description / Beginning Balance	Adjustments	Receipts	Transfers In	Disbursements	Transfers Out	Commisions	Ending Balance
101	General							
	-1,115,753.46	0.00	-7,125,792.89	0.00	4,681,825.25	0.00	118,879.19	-3,440,841.91
118	Ambulance Service							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	Drug Control Fines							
	-166,953.54	0.00	-65,353.55	0.00	50,256.95	0.00	0.00	-182,050.14
125	Adequate Facilities/Dev Tax							
	-1,178,938.89	0.00	-86,720.25	0.00	3,500.00	0.00	867.20	-1,261,291.94
127	American Rescue Plan Act							
	-1,645,805.38	0.00	-50,000.00	0.00	32,126.90	0.00	0.00	-1,663,678.48
131	Highway/Public Works							
	-2,256,986.69	0.00	-941,722.32	0.00	2,471,930.11	0.00	10,726.35	-716,052.55
141	General Purpose School							
	-8,791,784.99	0.00	-11,255,012.74	0.00	8,916,529.53	0.00	53,287.54	-11,076,980.66
142	School Federal Projects							
	-258,881.94	0.00	-2,049,605.89	0.00	1,823,284.42	0.00	0.00	-485,203.41
143	Central Cafeteria							
	-959,573.22	0.00	-780,161.42	0.00	792,050.20	0.00	0.00	-947,684.44
151	General Debt Service							
	-5,698,975.74	0.00	-470,909.62	0.00	457,828.97	0.00	2,716.09	-5,709,340.30
156	Education Debt Service							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
171	General Capital Projects							
	-39,948.07	0.00	0.00	0.00	0.00	0.00	0.00	-39,948.07
207	Solid Waste Disposal							
	-1,082,256.66	0.00	-567,286.07	0.00	489,182.72	0.00	4,350.83	-1,156,009.18
351	Cities - Sales Tax							
	0.00	0.00	-268,646.90	0.00	265,960.43	0.00	2,686.47	0.00

921	Payroll Clearing Account 2							
	-7,413.17	0.00	-740,320.30	0.00	741,321.09	0.00	0.00	-6,412.38
21100	Accounts Payable							
	0.00	0.00	-5,413.00	0.00	5,413.00	0.00	0.00	0.00
22200	This Account Is No Longer In Use							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28310	Undistributed Taxes							
	0.00	1,500.00	-1,500.00	0.00	0.00	0.00	0.00	0.00
28311	Undistributed Taxes Collected In Advance							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29900	Fee/Commission Account							
	0.00	0.00	193,513.67	0.00	0.00	0.00	-193,513.67	0.00
	-23,203,271.75	1,500.00	-24,214,931.28	0.00	20,731,209.57	0.00	0.00	-26,685,493.46

Summary Of Assets

	Beginning Balance	Ending Balance
11120 Cash On Hand	500.00	500.00
11130 Cash In Bank	10,856,178.26	13,873,916.83
11300 Investments	12,947,956.89	13,009,779.11
11410 Accounts Receivable	0.00	1,800.00
11440 Due From Other Funds	0.00	0.00
14310 Undistributed Warrants	-601,363.40	-200,502.48
	23,203,271.75	26,685,493.46

Lisa B. Hellmann
1-3-2025

Main Office
108 College Avenue
Centerville, Tennessee 37033
Phone: (931)729-6143
Fax: (931)729-2491

Detention Center
108 College Avenue
Centerville, Tennessee 37033
Phone: (931)729-6143 Fax:
(931)729-2491

HICKMAN COUNTY SHERIFF'S OFFICE

Jason Craft, Sheriff
Joseph Cox, Chief Deputy

Quarterly Report Fees and Jail Population

General Fund (101)

October 2024	$18,450.63
November 2024	$17,267.32
December 2024	$16,729.42
Total	$52,447.37

Drug Fund (122)

October 2024	$3,080.00
November 2024	$47,806.35
December 2024	$6,726.00
Total	$57,612.35

Jail Population

October 2024	162
November 2024	158
December 2024	146

TENNESSEE COMPTROLLER OF THE TREASURY

Jason E. Mumpower
Comptroller

Report On Debt Obligation

Entity and Debt Information

Entity Name
Hickman County

Entity Address
114 N Central Avenue, Suite 204 Centerville, Tennessee 37033

Debt Issue Name
Solid Waste Department Capital Outlay Note, Series 2025

Series Year
2025

Debt Issue Face Amount
$150,000.00

Face Amount Premium or Discount?
N/A

Tax Status
Tax - Exempt

Interest Type
Net Interest Cost (NIC)

Net Interest Cost (NIC)
4.76%

Debt Obligation
Note - Capital Outlay Note

Moody's Rating
Unrated

Standard & Poor's Rating
Unrated

Fitch Rating
Unrated

Other Rating Agency Name
N/A

Other Rating Agency Rating
N/A

Security
General Obligation

Type of Sale Per Authorizing Document
Informal Bid

Dated Date
1/17/2025

Issue/Closing Date
1/17/2025

Final Maturity Date
12/1/2032

Debt Purpose

Purpose	Percentage	Description
General Government	100%	County's East Convenience center improvements and expansion
Education	0%	N/A
Other	0%	N/A
Refunding	0%	N/A
Utilities	0%	N/A

Cost of Issuance and Professionals

Does your Debt Issue have costs or professionals?

Yes

Description	Amount	Recurring Portion	Firm Name
Legal Fees - Bond Counsel	$500.00	N/A	Spencer Fane Bone McAllester
Administrative Fee	$0.00	15 basis points	TMBF
TOTAL COSTS	$500.00		

Maturity Dates, Amounts, and Interest Rates

Comments

Year	Amount	Interest Rate
2025	$15,800.00	4.76
2026	$16,500.00	4.76
2027	$17,400.00	4.76
2028	$18,200.00	4.76
2029	$19,100.00	4.76
2030	$20,000.00	4.76
2031	$21,000.00	4.76
2032	$22,000.00	4.76
TOTAL AMOUNT	$150,000.00	

See final page for Submission Details and Signatures

Submission Details and Signatures

Is there an official statement or disclosure document, as applicable, that will be posted to EMMA: https://emma.msrb.org/?

No

Signature - Chief Executive or Finance Officer of the Public Entity

Name	Title/Position
Crystal Fitzgerald	Finance Director
Email	**Alternate Email**
crystal.fitzgerald@hickmancountytn.gov	N/A

Signature - Preparer (Submitter) of This Form

Name	Title/Position
Linda Mooningham	Legal Coordinator
Email	**Alternate Email**
lmooningham@tmbf.net	N/A
Relationship to Public Entity	**Organization**
N/A	Tennessee Municipal Bond Fund

Verification of Form Accuracy

By checking the box below as the signing of this form, I attest the following:

1. I certify that to the best of my knowledge the information in this form is accurate.
2. The debt herein complies with the approved Debt Management Policy of the public entity.
3. If the form has been prepared by someone other than the CEO or CFO, the CEO or CFO has authorized the submission of this document.

Verify Form Accuracy

Date to be Presented at Public Meeting	Date to be emailed/mailed to members of the governing body
01/27/2025	01/22/2025

Final Confirmation:

I hereby submit this report to the Division of Local Government Finance of the Tennessee Comptroller of the Treasury and understand my legal responsibility to: File this report with the members of the governing body no later than 45 days after the issuance or execution of the debt disclosed on this form. The Report is to be delivered to each member of the Governing Body and presented at a public meeting of the body. If there is not a scheduled public meeting of the governing body within forty-five (45) days, the report will be delivered by email or regular US mail to meet the 45-day requirement and also presented at the next scheduled meeting.

Communication with County Mayor for January 27, 2025

1. I apologize for not being present at this month's meeting, but I am in Washington D.C. from Jan. 26 – 30, to meet with Tennessee congressmen and senators and their staff for Winter Leadership Institute.

2. Mill Creek project has been completed and it really looks very nice. It came in at less than half the cost as originally thought. The total came to $12,054.18. There was a slight incident with a septic unit lid while the work was being done at the park. The lid gave way when some equipment went over it. The septic tank was inspected and all that was needed was a new lid. The cost was under $1000.00.

3. I was asked to find out information about getting the commissioners laptops or tablets for county business. It will cost the county about $300.00 per commissioner to furnish them with either of these for county business. This quote came directly from Josh.

4. The EMS station at Pinewood, (Linita's), is awaiting the architect for fire prevention on the station to be gone over by the State Fire Marshal's Office. Once the drawings are received from the architect, and ok'd by the State Fire Marshal, then construction can begin. If you have any questions, and Eric Blystad is here, then you can ask him any questions that you like. He said he would be willing to answer them.

5. The Home Grant of $500,000.00 that was awarded to Hickman County has been completed and turned over to South Central Tennessee Development District for their review and disbursement of funds to our citizens that need it most.

January 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
- ✓ ECONOMIC AND COMMUNITY DEVELOPMENT
- BOARD OF ZONING APPEALS
- INDUSTRIAL BOARD
- LIBRARY BOARD
- OPIOID SETTLEMENT BOARD
- ANIMAL SHELTER COMMITTEE
- OTHER __LEPC Minuets________________

PLEASE NOTE THAT THE FINANCE REPORTS WERE ADDED WITH THE HEALTH SAFETY AND PROPERTIES AND THE TRUSTEES AND SHERIFF DEPARTMENT QUARTERLY REPORTS WERE ADDED AT THE END AS WELL. I WAS UNABLE TO UPDATE THE TABLE OF CONTENTS

HICKMAN COUNTY PLANNING COMMISSION MINUTES

DECEMBER 3RD, 2024

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: Ten members were present: Claude Callicott, Keith Nash, Jason Carter, Jeff Church, Danny Clark, Eddie Boone, Tommy Capps, William Mayberry, Andy Maddox, and Bill Lane. Also present: Robert Atkinson (Building Commissioner), Amanda Harrington (Planning Advisor), and Brooke Smith (Chief Deputy).**

3. **Call for approval of minutes for the November 7th, 2024, meeting: Keith Nash made the motion to approve minutes. Eddie Boone seconded the motion. Motion carried.**

4. **Call for approval of agenda for the December 3rd, 2024, meeting: Keith Nash made the motion to approve the agenda. Eddie Boone seconded the motion. Motion carried.**

5. **Public Comments: None.**

6. **New Business:**

a) A request, by CPHTN (Austin Page), to rezone property at 10004 N. Tidwell Rd, in Bon Aqua, TN, from A-1 (Agricultural Forestry District) to R-1 Suburban Residential District. (Map 017, Parcel 050.00).

After brief discussion, Keith Nash made the motion to approve and recommend the rezoning to the County Commission. Bill Lane seconded the motion. Approved. (9 – Yes, 1 – Absent, 1 – No).

b) A request, by Austin Page, to rezone property at 5688 Hwy 100, in Lyles, TN, from A-1 (Agricultural Forestry District) to R-1 Suburban Residential District. (Map 021, Parcel 138.00 & 138.01).
After brief discussion, Danny Clark made the motion to approve and recommend the rezoning to the County Commission. Andy Maddox seconded the motion. Approved. (10 – Yes, 1 – Absent, 0 – No).

c) A request, by Page Properties/Austin Page, to rezone property on Gordon Ln., in Lyles, TN, from A-1 (Agricultural Forestry District) to R-1 Suburban Residential District. (Map 038N, Group A, Parcel 001.00).

After brief discussion, Danny Clark made the motion to approve and recommend the rezoning to the County Commission. Eddie Boone seconded the motion. Approved. (10 – Yes, 1 – Absent, 0 – No).

d) A request, by Tommy Edmonds, RLS/ Gary Carter, for minor subdivision approval of property located at 12008 Lauri Dr., in Nunnelly, TN (Map 023, Parcel 019.00).

Building Commissioner, Robert Atkinson, stated the plat has been reviewed by Amanda Harrington (Planning Advisor) and there were no issues.

Danny Clark made the motion to approve. Andy Maddox seconded the motion. Approved. (10 – Yes, 1 – Absent, 0 – No).

e) A request, by Xcel Land Company, for minor subdivision approval of property located at 11114 Moss Branch Rd, in Bon Aqua, TN (Map 016, Parcel 025.06).

Steve Murrell, with Xcel Land Company, was presented to speak with the Commission. He stated the owner plans to build a single-family residence on each lot, and then sell them.

Building Commissioner, Robert Atkinson, stated the plat has been reviewed by Amanda Harrington (Planning Advisor) and there were no issues.

Keith Nash made the motion to approve. Eddie Boone seconded the motion. Approved. (10 – Yes, 1 – Absent, 0 – No).

f) Discussion with E911 Director, April Wilkins. Ms. Wilkins explained issues with addressing homes on private roads and/or easements. She stated first responders have had great difficulty reaching some homes on private roads because the roads are not kept up by the property owners. She used Urubamba Dr. as an example. She said the difference between a private drive and a private road is a private drive can only have two residences on it. When a third or more homes are added it becomes a private road and a private road must have a blue street sign. She asked the Commission to consider amending the Zoning Resolution to help fix the issues.

7. <u>Old Business</u>:
   a) Continued discussion on updating Land Use and Transportation Plan. (Discussion will continue at a special meeting)

8. <u>Chairperson, Director, and Planner Report</u>: Building Commissioner, Robert Atkinson, reminded the Commission of the Special Called meeting with Grisham Smith scheduled for Monday, December 9th, 2024, at 6 pm.

9. <u>Announcements:</u> None

10. <u>Adjournment:</u> Eddie Boone made the motion to adjourn. Andy Maddox seconded the motion. Meeting adjourned.

HICKMAN COUNTY PLANNING COMMISSION Special Called Meeting

<u>December 9th, 2024</u>

<u>MINUTES</u>

6:30 PM

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

1. **<u>Call to order by Chairperson</u>**

2. **<u>Roll Call:</u> Eleven members were present: Claude Callicott, Keith Nash, Jason Carter, Jeff Church, Andy Maddox, Eddie Boone, Tonny Taylor, William Mayberry, Tommy Capps, Danny Clark, and Bill Lane. Also present: Robert Atkinson (Building Commissioner) Brooke Smith (Chief Deputy), and County Attorney Dan Mecklenborg.**

3. **<u>Public Comments:</u> None.**

4. **<u>Business:</u> Continued discussion on updating the Land Use and Transportation Plan. Drew Gaskins with Grisham Smith gave a presentation (see attached).**

   Drew Gaskins, with Grisham Smith, stated we'd need to schedule another meeting with the stakeholders. There will be a special-called meeting on Tuesday, January 28th, 2025, at 6 PM, with Grisham Smith. The stakeholders are to be invited.

5. **<u>Adjournment:</u> Danny Clark made the motion to adjourn. Keith Nash seconded the motion. Meeting adjourned.**

Solid Waste Minuets 1/6/2025

Hickman County Justice Center

Chairman, Wylie McNair called meeting to order at 5 p.m.

Attendees: Devin Pickard, Dusty Jordan, Matthew Barnhill, Steve Gianakos, Becki Bates

Absent: Danny Clark and Ricky Murray

Additional Attendees: Solid Waste Director, Jordan Sachs and Mayor Jim Bates

Chairman Wylie McNair presented the meeting agenda. Matthew Barnhill made motion to approve the meeting agenda and Steve Gianakos seconded the motion....All present in favor of approval of Agenda / none opposed. Motion carried.

Meeting minutes from the meeting held on November 4, 2024 were presented. All present in favor of approval of minutes. None opposed.

Chairman McNair gave the floor to Solid Waste Director, Jordan Sachs.

Jordan discussed the monthly summaries for Recycling and for Skyview Operation. Recycling revenue has doubled. The revenue coming in from the Skyview operation has increased by about 90,000. Jordan then went over the Trustees report.

He said that the recycling revenue has increased across the board mostly due to more cardboard and metal coming in and also stated that the Revenue Report is on track.

East Hickman's commercial Solid Waste generally goes to Dickson but has been coming to Skyview because Dickson is renovating their transfer station. He said that is the reason for the increase in class I volume

Jordan said that there are 3 unfilled positions at solid waste. He indicated that he intends to leave two of the positions vacant and fill one with a Mechanic.

Steve Gianakos made a motion to accept the financial reports. Matthew Barnhill seconded the motion. A roll call vote resulted in all present commissioners voting to approve. Motion carried.

After going over all the financials Jordan then went over the Directors Report which included the reminder of Martin Luther King Day being an observed holiday on January 20th.

Jordan discussed the proposed East Center. He said that the state classified this project is a public works project and will require a bond. The extra cost to Blystad Construction for the bond is $4,700.00. Approval is being ~~seeked~~ sought to cover the bond cost from the "Other Construction" line. Blysted intends to begin within a few weeks of our commitment to paying the unexpected bond cost.

Steve Gianakos made a motion to accept the extra expenditure. Rebecca Bates seconded the motion. A roll call vote resulted in all present commissioners voting to approve. Motion carried.

Curbside Cardboard pickup was discussed. Due to the service not supporting itself when trustees are shut down or when cardboard prices drop Jordan said solid waste would like to end this service and send a letter explaining the situation.

Dusty Jordan made a motion to allow the letter to be sent. Matthew Barnhill seconded the motion. A roll call vote resulted in all present commissioners voting to approve. Motion carried.

Jordan spoke to the local FAA and they and Centerville are not opposed to having the remaining VOR equipment moved to Centerville Airport; however, Centerville's consultant engineer suggests involving federal representatives to move this project forward.

The sign in Pinewood has been replaced and a pole has been set. Shepard Electric will install the electrical connection for the compactor. The compactor will cut trucking down from 3 per week to 1 every 2 weeks

Jordan then reported on needed equipment and the options to obtain it. The primary spotter truck is broke down. A budget amendment to ~~move~~ split $20,000 allocated for rentals, sending $10,000 equipment line to cover the cost of another terminal tractor truck, and 10,000 to equipment maintenance and repair.

The rear-load garbage truck has been in and out of service. The city will sell theirs for $2,500. But it will still require $4,000. In repairs. The question was raised as to if they want to purchase a truck or bid out the roving centers and cardboard route to haulers. After discussion the director indicated that he would inform the city that we would not purchase the truck.

There were electric and emission issues with primary roll off truck causing the truck to shut down. Perry County allowed us to borrow their truck for 3 weeks. Repairs to the truck cost 14,000. ~~and~~ The cost for a new truck is approximately $270,000.

4 options were given for the truck to be replaced

1) **Grants**- this is a slow process and high risk of failure. **EPA Grant** for $4.5 million was applied for equipment and infrastructure repairs. This grant has a very low chance of success. Grants are awarded in July 2025 and funds would be available by December 2025. **The TDEC Waste Reduction Grant** has the application process open until May and a moderate chance of success. The grant results would be received by June 2025 with funds available by July 2025.
2) **Increase the Solid Waste Fee,** this has a low risk of failure but a high cost. Raising the fee by $30. Per household would generate $280,000. Covering the cost of a new roll of truck, however; Solid Waste bills are printed in early June so a resolution would have to be made by May.

3) **Draw Down Fund Balance,** this is a fast option but has a high financial risk and a high cost. Using the fund balance to purchase the truck would leave approximately$300,000. At the start of the new fiscal year.

After discussion Matthew Barn Hill suggested proceeding with option 1, then moving to option 3 and 2 if option 1 doesn't work out.

If residential trash is being brought from another county, or if commercial waste is being misrepresented as residential waste, it was suggested to give a warning If the warning doesn't work, and they continue to misrepresent the waste it was decided that the department would charge 55.33 per ton for everything that hauler brings in for at least a month. It would have to be proven with pictures to be able to do this for commercial waste mis represented as residential. For out of county waste letters in the waste with out of county addresses are acceptable evidence.

Hidden Valley has $14,150 in Solid Waste fees that they said is exempt due to the lots being vacant. These fees will be written off once it is verified that there is not anyone inhabiting the lots. Approximately 36,000 dollars in delinquent solid waste fees for County owned properties acquired through tax sales ~~are~~ will also exempted, and fees will be written off. Solid Waste will pay the register of deeds approximately 1,200 dollars for the removal of liens that were applied to the

It was then discussed that the furnace that is having issue will be replaced with an unused one and that this and the Bobcat will be marked as Surplus items.

Motion to approve designating the skid steer and the oil furnace as surplus was made by Matthew Barhill and seconded by Seve Gianakos. All present in favor of approval and none were opposed. Motion Carried.

The next meeting will be held on February 3rd at 5 p.m.

Meeting adjourned at around 5:50

Health Safety and Properties Meeting

Monday, January 6th @ 6 p.m.

Meeting was called to order and Roll call was done by Claude Callicott at 6 pm in the absence of Chairman, Danny Clark.

Attendees: Wayne Thomasson, Todd Collins, Dusty Jordan, Steve Gianakos, Mathew Barnhill, Devin Pickard, Wylie McNair and Clay Chessor , Ron Mayberry arrived at 6:08

Agenda and minutes from meeting on November 4th were approved

Claude then turned the floor over for Department Monthly Reports

Allen Livingood gave the report for November and December. Allen reported that the transfer truck will be phasing out in next few months and will likely be gone by May due to staff shortages. Transfers are not an obligation, but he said that this is going to be a hardship on citizens as this is how they usually get to Nashville.

Todd Collins asked Allen for numbers. Allen said that there are 4 or 5 Nashville transfers a day right now. Dusty asked if private transport services are or could be used and Allen said that it is difficult to get private assistance here.

Often, calls for transfers are treated as immediate emergencies and are not and this pulls resources from emergency 911 call needs. It was suggested that supervisors streamline the "emergency" transfers when they are called in to make sure that they truly are needed immediately.

Allen stated that he hates to see this go away due to it being needed.

Claude stated that he would like to see the county attorney get involved.

Allen reported that Perry Counties Hospital has been bought and will be running soon, this will free up resources due to us having had Perry County patients lately.

Allen then concluded and gave the floor to Pete

Pete said all is good for EMA

Matt had nothing to report as he has been out on medical leave and is just now returning.

Sheriff Craft reported that they are working on a budget amendment for inmate medical and may have to add inmate food closer to time. He also reported that he is working with the DA Office to lower the numbers at the jail

Wayne Thomasson thanked all those that assisted with the Shop with a Cop for Christmas and Sheriff Craft said he hopes they can continue this.

No Old Business to discuss

New Business:

Pete Tibbs gave report on the 911 Tower Lease and said they are working with TACN. The lease will need to be finalized before moving forward with installation. This will need to be voted on and approved by commissioners- this is very time sensitive. Pete is meeting with the state regarding the Highway 7 tower

Claude inquired about how much space these towers will take up. They are approximately 120 feet tall and around an acre will be needed. Claude also asked what the solution in the future would be if the land can no longer be lease and Pete said that moving the tower would likely be the best option. Todd Collins inquired whether Tn Wireless pay to use service and Pete said they do not because we trade for internet access.

Mayor Bates has been speaking to the county attorney regarding contract for the towers.

April said that changes had been needed regarding verbiage.

Pete is working on getting numbers for movement of the tower.

The state of Tennessee will be erecting towers. The county will maintain the property the towers are on and the equipment on the tower will be provided by 911

Ironing out the budget will need to be done by Mayor Bates and the county attorney before the full commission meeting on the 27th of this month.

After this was concluded Todd Collins asked if there were any updates regarding individuals taking up money at roadblocks. This is still being looked into per Sheriff Craft.

Claude Callicott asked if there was any more new business – none

Claude Calllicott adjourned at approximately 6:50 p.m.

Health, Safety & Properties Committee

Date: 1/6/25

Financials

Month	October	November
Total Runs	296	250
Billable Runs	195	133
Collections	$93,599.00	$52,723.61
Charges	$195,344.50	$134,222.50

Vote:

Director's Notes:

1. **Transfer Truck:** We have been informed by the hospital that the transfer truck will be phased out over the coming months.

   If you were a part of the commission before this contract was negotiated in March of 2022, you will remember how hard it was for us to transfer patients to outlying hospitals. Several of you will remember receiving calls from citizens telling of the long wait times for transfers.

2. **Cardiac Monitors/CPR Devices:** Our monitors and CPR Devices will need to be replaced in early 2026. We have tried grants and financing options that have not worked out. We are looking at a total replacement cost of $500,000.00 (+/-) for seven sets of devices.

Hickman County
Budget/Finance/Human Resources
Committee Minutes
January 13th, 2025

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

Present: Matthew Barnhill, Danny Clark, Todd Collins, Steve Gianakos, Dusty Jordan, Ronald Mayberry, Ricky Murray, Keith Nash, Devin Pickard, and Wayne Thomasson.
Absent: Claude Callicott, Clay Chessor, and Wylie McNair. (1 vacant position)

Motion made by Wayne Thomasson and seconded by Dusty Jordan to approve the agenda. All members present voting yes.

Public Comment Period-none

Election of Vice-Chair
Dusty Jordan nominates Ronald Mayberry as Vice Chair, seconded by Devin Pickard. Wayne Thomasson recommends that nominations cease, and Ronald Mayberry be elected by acclamation. All members present voting yes.

Motion made by Matthew Barnhill and seconded by Ronald Mayberry to approve the minutes for November 12, 2024. All members present voting yes.

Motion made by Dusty Jordan and seconded by Ronald Mayberry to approve budget amendment #25-34. Matthew Barnhill-yes, Claude Callicott-absent, Clay Chessor-absent, Danny Clark-yes, Todd Collins-yes, Steve Gianakos-yes, Dusty Jordan-yes, Ronald Mayberry-yes, Wylie McNair-absent, Ricky Murray-yes, Keith Nash-yes, Devin Pickard-yes, and Wayne Thomasson-yes. Motion passed.

Motion made by Matthew Barnhill and seconded by Wayne Thomasson to approve budget amendment #25-35. Matthew Barnhill-yes, Claude Callicott-absent, Clay Chessor-absent, Danny Clark-yes, Todd Collins-yes, Steve Gianakos-yes, Dusty Jordan-yes, Ronald Mayberry-yes, Wylie McNair-absent, Ricky Murray-yes, Keith Nash-yes, Devin Pickard-yes, and Wayne Thomasson-yes. Motion passed.

Motion made by Wayne Thomasson and seconded by Dusty Jordan to approve budget amendment #25-36. Matthew Barnhill-yes, Claude Callicott-absent, Clay Chessor-absent, Danny Clark-yes, Todd Collins-yes, Steve Gianakos-yes, Dusty Jordan-yes, Ronald Mayberry-yes, Wylie McNair-absent, Ricky Murray-yes, Keith Nash-yes, Devin Pickard-yes, and Wayne Thomasson-yes. Motion passed.

Motion made by Keith Nash and seconded by Wayne Thomasson to approve budget amendment #25-37. Matthew Barnhill-yes, Claude Callicott-absent, Clay Chessor-absent, Danny Clark-yes, Todd Collins-yes, Steve Gianakos-yes, Dusty Jordan-yes, Ronald Mayberry-yes, Wylie McNair-absent, Ricky Murray-yes, Keith Nash-yes, Devin Pickard-yes, and Wayne Thomasson-yes. Motion passed.

Motion made by Dusty Jordan and seconded by Matthew Barnhill to approve budget amendment #25-38. Matthew Barnhill-yes, Claude Callicott-absent, Clay Chessor-absent, Danny Clark-yes, Todd Collins-yes, Steve Gianakos-yes, Dusty Jordan-yes, Ronald Mayberry-yes, Wylie McNair-absent, Ricky Murray-yes, Keith Nash-yes, Devin Pickard-yes, and Wayne Thomasson-yes. Motion passed.

Motion made by Dusty Jordan and seconded by Wayne Thomasson to approve budget amendment #25-39. Matthew Barnhill-yes, Claude Callicott-absent, Clay Chessor-absent, Danny Clark-yes, Todd Collins-yes, Steve Gianakos-yes, Dusty Jordan-yes, Ronald Mayberry-yes, Wylie McNair-absent, Ricky Murray-yes, Keith Nash-yes, Devin Pickard-yes, and Wayne Thomasson-yes. Motion passed.

Health Foundation Minutes

November 25, 2024

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

Present: Danny Clark, Crystal Fitzgerald, Steve Hethcote, Wylie McNair, and Ricky Murray.

Absent: Ronald Mayberry and Carla Moore.

Public Comment Period-None

Motion made by Danny Clark and seconded by Wylie McNair to approve the minutes for October 28, 2024. All members present voting yes.

Motion made by Danny Clark and seconded by Ricky Murray to approve the October 2024 financial report. Financial report including:

- Cash in the Bank of $195,067.62
- Checks Written: none.

Danny Clark-yes, Crystal Fitzgerald-yes, Steve Hethcote-yes, Ronald Mayberry-absent, Wylie McNair-yes, Carla Moore-absent, and Ricky Murray-yes.

New Business: Finance Director spoke briefly on upcoming CD Renewals.

Motion made by Danny Clark and seconded by Ricky Murray to Adjourn. All members present voting yes.

Hickman County
Finance Committee Minutes
Monday, January 13th, 2025

Meeting called to order by Chair, Dusty Jordan.

Present: Jim Bates, Ronald Coates, Danny Clark, and Dusty Jordan.
Absent: Clay Chessor, John Mullins. (1 position vacant due to resignation of Carla Moore).

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

Public Comment Period-none

Motion made by Ronald Coates and seconded by Jim Bates to approve minutes for October and November 2024. Jim Bates-yes, Ronald Coates-yes, Clay Chessor-absent, Danny Clark-yes, Dusty Jordan-yes, and John Mullins-absent. Motion passes.

Motion made by Ronald Coates and seconded by Jim Bates to approve November and December 2024, financial report. Jim Bates-yes, Ronald Coates-yes, Clay Chessor-absent, Danny Clark-yes, Dusty Jordan-yes, and John Mullins-absent. Motion passes.

Discussion: Move Election of Vice-Chair to next meeting after appointment of replacement member.

Adjourn: Ronald Coates 2nd Jim Bates

Hickman County Ag Pavilion

Oct. 1 through Dec. 31, 2024, 2nd quarter

10/1/2024 Through
12/31/2024

Income Categories	
Interest	0.71
Rent	250.00
Total Income Categories	250.71
Expense Categories	
Electricity	1282.79
Online/Internet Service	179.85
Water and Gas	206.00
Labor	4975.00
Supplies	581.40
Total Expense Categories	7225.04

Ending Balance 12/31/24 1846.33

Events

4-H Shooting Sport Oct-Dec

Parent Informational meeting—45 in attendance

Practices are Monday night—5 practice days 19 4-H'ers and at least one parent meet each Monday night along with Agent and 3 certified coaches. We are very pleased to be able to support the youth in this program by providing practice space. For the second year, a team qualified for the National Championship in Arkansas.

Oct & Dec Performing Arts Performance Each involved practice, set-up and performance days. About 15 in each performance 85 in attendance. This was a result of the Youth Arts Festival, held for the past 2 years at the Ag Pavilion. A group of teens asked us to help them produce a series of performances to benefit the 2025 senior class at HCHS and it has surpassed all expectations. At least 2 more performances are planned this spring. We hope to continue this in the coming years.

According to our mission statement, we do not charge for youth events, and we remain committed providing recreation and arts opportunities for the youth of Hickman County.

Jazz Concert in October – 30 people attending

Private Christmas party with attendance of 40

Car Stereo Shows – the final show was held in October and they plan to hold several shows in 2025.

Hickman Humane Society held Fall Rabies Clinic at the Ag Pavilion

National Banana Pudding Festival – involved set up and takedown by volunteers

Attendance was 6500 with 280 volunteers.

Horse Shows – 2 winter horse show held this year with about 25 in attendance

Arena Use – 6 people used the arena individually

We were able to provide a second water line this year for the use of the NBPF and for the horse shows on the opposite side of the main pavilion. We hope to be able to rework the ductwork in the Wash Shouse building and paint the ceiling.

Economic and Community Development
Monthly Status Report

Reporting Period: Dec 2024 - Jan 2025
Prepared by: Carla Moore, Director

EXECUTIVE SUMMARY

- High-priority *Three Star Certification* process underway
- New key relationships initiated and quickly developing with partner groups TN ECD, TVA and MTIDA (Middle TN Industrial Dev Assoc)
- Focus on knowledge transfer and ECD learning via workshops, webinars, one-on-one meetings and coaching sessions by industry leaders and experts

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	Phase 1 completed	Administrator Designation Letter, County Asset Inventory and Task Force Contact List submitted to state before deadline
Community Development Block Grant (CDBG)	Requested $420K for EMS equipment. Denied in Q4'24 due to cost per person for low to moderate income requirement not met	On-track for reapplication in Q1'25	Working with SCTDD to adjust next request (South Central TN Dev District) Meeting in Feb
Tourism Enhancement Grant	$14K awarded for county wayfinding signs ("Home of National Banana Pudding Festival" and "Home of 1997 Lady Bulldogs Basketball State Champions") to be distributed throughout the county	Funds in house; await reimbursement request	Order to be placed by Mainstreet
TDEC Brownfield Redevelopment Area Grant (BRAG)	Awarded to clean up distressed properties for county use	Registered for pre-application training webinar	Currently identifying buildings/property for repair; $10K jumpstart already awarded last month
Agrana PILOT	$1.5M in incentives through 2032	Completed	Working with Property Assessor to finalize records.
Accurate Energetics PILOT	$567K in incentives through 2025	Completed	Working with Property Assessor to prepare for closure.
The Armory PILOT	$188K in incentives through 2025	Completed	Working with Property Assessor to prepare for closure.
TDOT TN Long-Range Transportation Plan Survey	Helps TDOT prioritize transportation investments across the state for next 30 years	Completed	Await findings
Lowe's Hometowns Grant	$10M to fund 100 community (center) space renovations across country	Forwarded	Link sent to community centers and other non-profit orgs
SAMHSA Mental Health Grant	Enhances the capacity of healthcare providers serving women in specialties of mental health and substance abuse	Reviewed/viable	Suggested by EMS; Recommend redirect to dept admin for application
BlackRock Rural Community Grant	Helps build systems to support rural organizations to improve outcomes for rural children	Reviewed/viable	Suggested by Bus-Educ Council; Recommend redirect to school system for application

BOARD OF ZONING APPEALS

FOR

HICKMAN COUNTY, TENNESSEE

MEETING MINUTES

October 15TH, 2024 @ 6:30 p.m.

PRESENT: Eric Blystad

Stephen Graves

Brad Leeper

ABSENT: Jim Delaney

George Hedrick

APPROVAL OF MINUTES FOR THE MEETING OF AUGUST 12TH, 2024:

Stephen Graves made a motion to approve the minutes.

Motion seconded by Brad Leeper.

Motion Approved (3 ~ Aye, 0 ~ No, 2 ~ 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 from Bob Dietrich, for a special exception on property located at 7088 Mill Creek, in Lyles, TN (Map 044, Parcel 025.00).

No one was in attendance to present the special exception to the Board.

After discussion, Brad Leeper made the motion to deny the application due to a lack of information, seconded by Stephen Graves.

Motion to Deny Approved (3 ~ Aye, 0 ~ No, 2 ~ Absent)

B. Consider the application, from Austin Page/Page Properties, for an administrative review on property located on Gordon Lane, in Lyles, TN (Map 038N, Group A, Parcel 001.00).

The application for an Administrative Review was presented to the Board to make a decision on whether the property in question was inside the limits of the Planned Growth Area of Hickman County. After listening to Mr. Page's presentation and consulting multiple maps, a motion was made by Stephen Graves for the Board to respond affirmatively. Seconded by Eric Blystad.

Motion Failed (2 ~ Aye, 1 ~ No, 2 ~ Absent)

REPORTS OF OFFICERS, COMMITTEES, AND STAFF: None

ANNOUNCEMENTS: None.

ADJOURNMENT: **Brad Leeper made a motion to adjourn.**

Seconded by Stephen Graves.

There were no objections.

Hickman County Library Board Meeting

January 9, 2025

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

Minutes of the November meeting were approved with a motion by Brian Crist and a second by Jennifer Hudgins.

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

The librarian's report was presented for both Centerville and East Hickman's location. Items donated during "Fine forgiveness Month" was taken to H.C.H.S. and E.H.H.S. Reviewed programming for both braches. Three computers, three monitors and upgrade supplies have been purchased using 50/50 tech grant.

Ann Osborne provided the regional report. Statistical report is showing more digital use. Summer reading 2025 theme is *Color Our World*.

Report of Committees

No committee reports at this time.

New Business

The board discussed and voted on the 3 CDs that mature 2/28/2025. Motion to move Charlie Thompson fund and Pearl Flick fund into 7 month CDs and Mary Stanfill into a 15 month CD was made by Brian Crist and second by Barbara Mayberry. Library board authorizes library director Mina Dressler to put the Charlie Thompson fund and the Pearl Flick fund in a 7 month CD, and the Mary Stanfill fund into a 15 month CD.

Mayor Jim Bates gave update on library expansion project, delayed for now, said he looking into multiple options for funding.

The board will meet again on March 13th, 2025 at 5 PM. Motion to approve made by Ashley Barnhill with a second by Jennifer Hudgins.

Motion to adjourn the meeting was made by Cindy Chessor with a second by Brian Crist.

Joint Advisory Committee

Meeting Minutes

Mon, January 6, 2024

Hickman Co Justice Center

Members Present:

Mayor Jim Bates

Clay Chessor

Steve Gianakos

Becki Bates

Ray Linder

Susan Lonardelli-Renfrow

Members Absent

Danny Clark

I. Call to Order

Meeting called to order by Mayor Bates at 6:48 pm.

II. Motion to approve past minutes

No minutes were available to approve.

III. Public Comment Period

Citizens were present in the audience but no one signed up to speak.

IV. Old Business

Becki Bates provided an update on the water and sewer access for the shelter. Becki Bates provided a map she made showing electric, water, and sewer and explained that she was told the shelter would need to bore under Skyview Jordan Sachs, Solid Waste Director, also sat in on the meeting to discuss utilities. Mayor Bates stated that he'd spoken to TDEC and they said we should be able to work around the moratorium to get a water and sewer tap.

Mayor Bates stated that once the building was complete the county would install security cameras.

Becki Bates said she'd also requested MLEC install a new pole by the shelter with a security light.

Mayor Bates and Jordan Sachs discussed whether the solid waste entrance gate would be moved or would the shelter have the same hours as the solid waste facility. Susan agreed, we should just mirror the facility hours and we would be by appointment only for adoptions and drop offs.

Ray Linder let the board know that finalized plans will be coming from Morton Building's architects soon.

V. New Business

No new business was discussed.

VI. Adjournment

The board agreed to the next meeting being February 3, 2025 at 6:30 pm at the Justice Center.

101 General

Account	Description	Year-To-Date Budget Estimate	Year-To-Date Actual	% of Budget	Month-To-Date Estimate Avg/Mth	Month-To-Date Actual	% of Avg
Revenues							
40110	Current Property Tax	10,091,397.00	(1,854,824.07)	18.38%	840,949.75	(849,548.08)	101.02%
40120	Trustee's Collections - Prior Year	195,000.00	(82,278.98)	42.19%	16,250.00	(12,679.55)	78.03%
40125	Trustee's Collections - Bankruptcy	400.00	(220.19)	55.05%	33.33	(26.32)	78.96%
40130	Cir Clk/Clk & Master Collections-Pr Yr	75,000.00	(40,303.53)	53.74%	6,250.00	(7,545.13)	120.72%
40140	Interest And Penalty	40,000.00	(9,723.57)	24.31%	3,333.33	(1,666.78)	50.00%
40161	Payments In Lieu Of Taxes - T. V. A.	9,200.00	(4,006.61)	43.55%	766.67	(801.32)	104.52%
40162	Payments In Lieu Of Taxes-Local	34,000.00	0.00	0.00%	2,833.33	0.00	0.00%
40163	Payments In Lieu Of Taxes - Other	7,000.00	0.00	0.00%	583.33	0.00	0.00%
40210	Local Option Sales Tax	1,600,000.00	(458,117.28)	28.63%	133,333.33	(149,220.05)	111.92%
40220	Hotel/Motel Tax	58,000.00	(26,572.15)	45.81%	4,833.33	(7,149.59)	147.92%
40250	Litigation Tax - General	85,000.00	(30,133.26)	35.45%	7,083.33	(7,176.06)	101.31%
40260	Litigation Tax - Special Purpose	12,500.00	(4,172.48)	33.38%	1,041.67	(1,020.16)	97.94%
40266	Jail Building Fee	80,500.00	(26,744.68)	33.22%	6,708.33	(6,316.65)	94.16%
40267	Litigation Tax-Victim-Offender Medat	5,000.00	(1,666.60)	33.33%	416.67	(403.18)	96.76%
40270	Business Tax	120,000.00	(14,870.74)	12.39%	10,000.00	(5,378.98)	53.79%
40275	Mixed Drink Tax	1,300.00	(978.04)	75.23%	108.33	(223.50)	206.31%
40320	Bank Excise Tax	50,000.00	0.00	0.00%	4,166.67	0.00	0.00%
40330	Wholesale Beer Tax	230,000.00	(70,515.16)	30.66%	19,166.67	(13,532.08)	70.60%
40390	Other Statutory Local Taxes	4,200.00	(657.00)	15.64%	350.00	0.00	0.00%
41140	Cable TV Franchise	50,000.00	(22,398.71)	44.80%	4,166.67	(9,619.11)	230.86%
41510	Beer Permits	3,500.00	0.00	0.00%	291.67	0.00	0.00%
41520	Building Permits	115,000.00	(46,425.00)	40.37%	9,583.33	(8,751.00)	91.31%
42110	Fines	2,800.00	(2,274.30)	81.23%	233.33	(95.00)	40.71%
42120	Officers Costs	1,800.00	(630.60)	35.03%	150.00	(221.82)	147.88%
42141	Drug Court Fees	400.00	(161.50)	40.38%	33.33	(66.50)	199.50%
42150	Jail Fees	700.00	(220.40)	31.49%	58.33	(69.35)	118.89%
42180	DUI Treatment Fines	500.00	(285.00)	57.00%	41.67	(95.00)	228.00%
42190	Data Entry Fee - Circuit Court	400.00	(146.10)	36.53%	33.33	(36.00)	108.00%
42280	DUI Treatment Fines	250.00	(80.75)	32.30%	20.83	0.00	0.00%
42310	Fines	10,000.00	(3,322.77)	33.23%	833.33	(243.82)	29.26%
42320	Officers Costs	30,800.00	(12,544.61)	40.73%	2,566.67	(3,666.95)	142.87%
42330	Games And Fish Fines	150.00	(213.75)	142.50%	12.50	0.00	0.00%
42341	Drug Court Fees	2,200.00	(1,947.50)	88.52%	183.33	(594.51)	324.28%
42350	Jail Fees	7,100.00	(3,146.05)	44.31%	591.67	(1,144.66)	193.46%
42380	DUI Treatment Fines	3,000.00	(1,131.45)	37.72%	250.00	(181.45)	72.58%
42390	Data Entry Fee - General Sessions	13,380.00	(4,490.50)	33.56%	1,115.00	(1,471.00)	131.93%
42410	Fines	0.00	(130.15)	0.00%	0.00	(47.50)	0.00%
42420	Officers Costs	0.00	(317.15)	0.00%	0.00	(195.15)	0.00%

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		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
42490	Data Entry Fee - Juvenile Court	0.00	(64.00)	0.00%	0.00	(28.00)	0.00%
42520	Officers Costs	500.00	(7.12)	1.42%	41.67	(7.12)	17.09%
42530	Data Entry Fee - Chancery Court	2,500.00	(832.00)	33.28%	208.33	(216.00)	103.68%
42871	Courtroom Security Fee	7,200.00	(4,364.12)	60.61%	600.00	(958.52)	159.75%
42910	Proceeds From Confiscated Property	37,700.00	(13,904.50)	36.88%	3,141.67	(2,791.00)	88.84%
43102	Other Employee Benefit	25,000.00	(7,130.00)	28.52%	2,083.33	(1,165.00)	55.92%
43120	Patient Charges	1,100,000.00	(361,566.27)	32.87%	91,666.67	(61,139.30)	66.70%
43350	Copy Fees	8,000.00	(4,925.86)	61.57%	666.67	(702.41)	105.36%
43360	Library Fees	1,800.00	(563.59)	31.31%	150.00	(147.10)	98.07%
43365	Archives And Records Management	16,200.00	(5,111.16)	31.55%	1,350.00	(1,235.07)	91.49%
43370	Telephone Commissions	60,000.00	(42,781.78)	71.30%	5,000.00	(9,726.30)	194.53%
43383	Additional Fees - Titling and	18,000.00	(7,056.00)	39.20%	1,500.00	(1,854.00)	123.60%
43392	Data Processing Fee -Register	12,000.00	(3,316.00)	27.63%	1,000.00	(842.00)	84.20%
43393	Sheriff Department Computer Fees	1,770.00	(598.50)	33.81%	147.50	(193.80)	131.39%
43394	Data Processing Fee - Sheriff	100.00	(65.95)	65.95%	8.33	(7.60)	91.20%
43395	Sexual Offender Registration Fee-	5,500.00	(450.00)	8.18%	458.33	0.00	0.00%
43396	Data Processing Fee - County Clerk	700.00	(222.00)	31.71%	58.33	(63.00)	108.00%
43399	Vehicle Insurance Coverage and	2,200.00	(1,710.00)	77.73%	183.33	(495.00)	270.00%
44110	Investment Income	1,000.00	(1,375.17)	137.52%	83.33	0.00	0.00%
44120	Lease/Rentals/PPP	21,000.00	(11,538.13)	54.94%	1,750.00	(1,500.00)	85.71%
44131	Commissary Sales	15,000.00	(15,177.66)	101.18%	1,250.00	(2,363.08)	189.05%
44170	Miscellaneous Refunds	12,000.00	(14,439.60)	120.33%	1,000.00	(955.00)	95.50%
44530	Sale Of Equipment	4,550.00	(4,550.00)	100.00%	379.17	0.00	0.00%
44570	Contributions & Gifts	1,000.00	(2,095.38)	209.54%	83.33	(26.18)	31.42%
44990	Other Local Revenues	1,500.00	(1,133.40)	75.56%	125.00	(1,133.40)	906.72%
45160	Juvenile Court Clerk	6,960.00	(45.00)	0.65%	580.00	0.00	0.00%
45510	County Clerk	265,000.00	(93,840.71)	35.41%	22,083.33	(21,507.49)	97.39%
45520	Circuit Court Clerk	40,000.00	(7,028.39)	17.57%	3,333.33	(1,990.24)	59.71%
45540	General Sessions Court Clerk	180,000.00	(64,207.37)	35.67%	15,000.00	(16,743.82)	111.63%
45550	Clerk And Master	80,000.00	(26,043.39)	32.55%	6,666.67	(5,208.98)	78.13%
45560	Juvenile Court Clerk	0.00	(3,018.50)	0.00%	0.00	(625.65)	0.00%
45580	Register	140,000.00	(48,806.18)	34.86%	11,666.67	(15,431.68)	132.27%
45590	Sheriff	20,000.00	(9,954.96)	49.77%	1,666.67	(1,884.00)	113.04%
45610	Trustee	450,000.00	(134,193.94)	29.82%	37,500.00	(43,002.07)	114.67%
46110	Juvenile Services Program	9,000.00	0.00	0.00%	750.00	0.00	0.00%
46210	Law Enforcement Training Programs	52,800.00	(22,400.00)	42.42%	4,400.00	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	232,293.00	(2,652.87)	1.14%	19,357.75	(1,227.87)	6.34%
46310	Health Department Programs	347,775.00	(68,810.90)	19.79%	28,981.25	(23,157.69)	79.91%

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Account	Description	Year-To-Date Budget Estimate	Year-To-Date Actual	Year-To-Date % of Budget	Month-To-Date Estimate Avg/Mth	Month-To-Date Actual	Month-To-Date % of Avg
46330	Emergency Medical Services Training	24,000.00	0.00	0.00%	2,000.00	0.00	0.00%
46820	Income Tax	700.00	(315.87)	45.12%	58.33	(152.75)	261.86%
46830	Beer Tax	19,000.00	(9,684.50)	50.97%	1,583.33	0.00	0.00%
46835	Vehicle Certificate Of Title Fees	7,000.00	(2,399.75)	34.28%	583.33	(605.45)	103.79%
46840	Alcoholic Beverage Tax	95,000.00	(46,472.39)	48.92%	7,916.67	(22,357.84)	282.41%
46845	Opioid Settlement Funds - TN	165,160.00	0.00	0.00%	13,763.33	0.00	0.00%
46851	State Revenue Sharing -T.V.A.	667,705.00	(168,558.59)	25.24%	55,642.08	(168,558.59)	302.93%
46852	State Revenue Sharing -	54,500.00	(15,906.53)	29.19%	4,541.67	(4,000.16)	88.08%
46855	State Shared Sports Gaming Privilege	35,000.00	(19,167.15)	54.76%	2,916.67	(9,721.12)	333.30%
46915	Contracted Prisoner Board	200,000.00	(92,455.00)	46.23%	16,666.67	(22,755.00)	136.53%
46960	Registrar's Salary Supplement	18,955.00	(3,791.00)	20.00%	1,579.58	0.00	0.00%
46980	Other State Grants	28,000.00	(35,750.25)	127.68%	2,333.33	(35,750.25)	1,532.15%
46990	Other State Revenues	8,000.00	(3,934.20)	49.18%	666.67	(571.05)	85.66%
47235	Homeland Security Grants	84,952.00	(33,786.34)	39.77%	7,079.33	(30,036.34)	424.28%
47301	COVID-19 Grant #1	90,800.00	0.00	0.00%	7,566.67	0.00	0.00%
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	(22,295.03)	10.27%	18,087.50	0.00	0.00%
48130	Contributions	45,000.00	(770.00)	1.71%	3,750.00	(155.00)	4.13%
48990	Other	0.00	(3,738.23)	0.00%	0.00	0.00	0.00%
48991	Opioid Settlement Funds - Past	32,585.00	(35,106.43)	107.74%	2,715.42	0.00	0.00%
49700	Insurance Recovery	51,966.00	(22,933.30)	44.13%	4,330.50	(7,900.62)	182.44%
49800	Transfers In	35,000.00	0.00	0.00%	2,916.67	0.00	0.00%
	Total Revenues	**18,733,018.00**	**(4,605,523.80)**	**24.59%**	**1,561,084.83**	**(1,610,078.79)**	**103.14%**
Expenditures							
51100	County Commission	(54,100.00)	15,211.70	28.12%	(4,508.33)	3,508.10	77.81%
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	(159,673.00)	65,299.84	40.90%	(13,306.08)	12,472.06	93.73%
51400	County Attorney	(45,000.00)	14,664.02	32.59%	(3,750.00)	3,941.50	105.11%
51500	Election Commission	(270,823.00)	112,578.50	41.57%	(22,568.58)	35,840.68	158.81%
51600	Register Of Deeds	(194,850.00)	76,060.78	39.04%	(16,237.50)	13,535.31	83.36%
51720	Planning	(391,852.00)	148,409.51	37.87%	(32,654.33)	47,641.69	145.90%
51800	County Buildings	(473,489.00)	168,836.10	35.66%	(39,457.42)	20,281.95	51.40%
51810	Other Facilities	(439,000.00)	152,258.33	34.68%	(36,583.33)	25,794.38	70.51%
51900	Other General Administration	(115,000.00)	85,000.00	73.91%	(9,583.33)	0.00	0.00%
51910	Preservation Of Records	(56,689.00)	20,014.39	35.31%	(4,724.08)	3,183.46	67.39%
52100	Accounting And Budgeting	(361,130.00)	166,222.24	46.03%	(30,094.17)	24,901.08	82.74%
52300	Property Assessor's Office	(320,119.00)	94,649.54	29.57%	(26,676.58)	17,649.96	66.16%

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Account	Description	Year-To-Date Budget Estimate	Year-To-Date Actual	Year-To-Date % of Budget	Month-To-Date Estimate Avg/Mth	Month-To-Date Actual	Month-To-Date % of Avg
52400	County Trustee's Office	(256,540.00)	113,465.15	44.23%	(21,378.33)	23,034.75	107.75%
52500	County Clerk's Office	(352,772.00)	179,263.54	50.82%	(29,397.67)	38,368.96	130.52%
53100	Circuit Court	(385,450.00)	182,580.69	47.37%	(32,120.83)	28,087.47	87.44%
53300	General Sessions Court	(258,269.00)	100,691.01	38.99%	(21,522.42)	18,194.86	84.54%
53310	General Sessions Judge	(4,000.00)	0.00	0.00%	(333.33)	0.00	0.00%
53400	Chancery Court	(202,955.00)	87,249.90	42.99%	(16,912.92)	13,392.92	79.19%
53700	Judicial Commissioners	(65,512.00)	25,982.98	39.66%	(5,459.33)	4,395.25	80.51%
54110	Sheriff's Department	(3,554,987.00)	1,359,289.84	38.24%	(296,248.92)	254,406.54	85.88%
54160	Administration Of The Sexual Offender	(7,500.00)	2,241.17	29.88%	(625.00)	0.00	0.00%
54210	Jail	(1,855,209.00)	892,258.82	48.09%	(154,600.75)	161,980.15	104.77%
54310	Fire Prevention And Control	(20,500.00)	10,220.00	49.85%	(1,708.33)	6,350.00	371.71%
54320	Rural Fire Protection	(150,000.00)	150,000.00	100.00%	(12,500.00)	0.00	0.00%
54410	Civil Defense	(240,328.00)	98,057.78	40.80%	(20,027.33)	11,971.02	59.77%
54610	County Coroner/Medical Examiner	(60,000.00)	22,959.00	38.27%	(5,000.00)	11,425.00	228.50%
55110	Local Health Center	(50,601.00)	922.83	1.82%	(4,216.75)	456.03	10.81%
55130	Ambulance/Emergency Medical	(3,094,290.00)	1,273,598.91	41.16%	(257,857.50)	191,864.64	74.41%
55170	Alcohol And Drug Programs	(22,758.00)	5,611.89	24.66%	(1,896.50)	1,031.16	54.37%
55190	Other Local Health Services	(245,850.00)	95,925.16	39.02%	(20,487.50)	20,955.02	102.28%
55900	Other Public Health And Welfare	(462,889.00)	87.10	0.02%	(38,574.08)	87.10	0.23%
56500	Libraries	(256,289.00)	107,019.54	41.76%	(21,357.42)	16,221.84	75.95%
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)	15,162.80	19.97%	(6,327.25)	140.00	2.21%
57500	Soil Conservation	(40,704.00)	14,110.86	34.67%	(3,392.00)	2,446.46	72.12%
58110	Tourism	(1,200.00)	0.00	0.00%	(100.00)	0.00	0.00%
58120	Industrial Development	0.00	0.00	0.00%	0.00	0.00	0.00%
58190	Other Economic And Community	(45,493.00)	2,700.00	5.93%	(3,791.08)	2,700.00	71.22%
58300	Veteran's Services	(44,836.00)	20,998.17	46.83%	(3,736.33)	2,567.09	68.71%
58400	Other Charges	(852,000.00)	616,720.00	72.38%	(71,000.00)	23,166.61	32.63%
58600	Employee Benefits	(3,838,060.00)	1,762,978.87	45.93%	(319,838.33)	465,973.47	145.69%
58801	COVID-19 Grant #1 Immunization	(90,800.00)	855.53	0.94%	(7,566.67)	0.00	0.00%
58841	American Rescue Plan Act Grant A-	(358,120.00)	1,828.21	0.51%	(29,843.33)	0.00	0.00%
58842	American Rescue Plan Act Grant B-	(217,050.00)	22,295.03	10.27%	(18,087.50)	22,295.03	123.26%
58900	Miscellaneous	(158,293.00)	93,820.75	59.27%	(13,191.08)	5,281.91	40.04%
99100	Transfers Out	(135,000.00)	0.00	0.00%	(11,250.00)	0.00	0.00%
	Total Expenditures	**(20,293,407.00)**	**8,378,100.48**	**41.28%**	**(1,691,117.25)**	**1,535,543.45**	**90.80%**
Total 101	General	**(1,560,389.00)**	**3,772,576.68**	**241.77%**	**(130,032.42)**	**(74,535.34)**	**-57.32%**

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	(807.50)	32.30%	208.33	0.00	0.00%
42340	Drug Control Fines	5,500.00	(10,029.45)	182.35%	458.33	(1,704.30)	371.85%
42910	Proceeds From Confiscated Property	45,000.00	(5,880.00)	13.07%	3,750.00	(1,360.00)	36.27%
44540	Sale Of Property	0.00	(97,584.44)	0.00%	0.00	(46,446.35)	0.00%
	Total Revenues	**53,000.00**	**(114,301.39)**	**215.66%**	**4,416.67**	**(49,510.65)**	**1,121.**
Expenditures							
54110	Sheriff's Department	(155,000.00)	126,428.56	81.57%	(12,916.67)	32,400.00	250.84%
	Total Expenditures	**(155,000.00)**	**126,428.56**	**81.57%**	**(12,916.67)**	**32,400.00**	**250.84%**
Total 122	Drug Control	**(102,000.00)**	**12,127.17**	**11.89%**	**(8,500.00)**	**(17,110.65)**	**-201.30%**

125 Adequate Facilities/Development Tax

Account	Description	Year-To-Date Budget Estimate	Year-To-Date Actual	Year-To-Date % of Budget	Month-To-Date Estimate Avg/Mth	Month-To-Date Actual	Month-To-Date % of Avg
Revenues							
40285	Adequate Facilities/Development Tax	260,000.00	(137,862.25)	53.02%	21,666.67	(26,409.00)	121.89%
	Total Revenues	**260,000.00**	**(137,862.25)**	**53.02%**	**21,666.67**	**(26,409.00)**	**121.89%**
Expenditures							
51730	Building	(3,000.00)	1,408.62	46.95%	(250.00)	279.09	111.64%
99100	Transfers Out	(400,000.00)	0.00	0.00%	(33,333.33)	0.00	0.00%
	Total Expenditures	**(403,000.00)**	**1,408.62**	**0.35%**	**(33,583.33)**	**279.09**	**0.83%**
Total 125	Adequate Facilities/Development Tax	**(143,000.00)**	**(136,453.63)**	**-95.42%**	**(11,916.67)**	**(26,129.91)**	**-219.27%**

127 American Rescue Plan Act

Account	Description	Year-To-Date Budget Estimate	Year-To-Date Actual	Year-To-Date % of Budget	Month-To-Date Estimate Avg/Mth	Month-To-Date Actual	Month-To-Date % of Avg
Revenues							
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)	999,966.94	40.48%	(205,849.17)	26,895.65	13.07%
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)**	**999,966.94**	**40.48%**	**(205,849.17)**	**26,895.65**	**13.07%**
Total 127	American Rescue Plan Act	**(2,470,190.00)**	**999,966.94**	**40.48%**	**(205,849.17)**	**26,895.65**	**13.07%**

131 Highway/Public Works

Account	Description	Year-To-Date Budget Estimate	Year-To-Date Actual	Year-To-Date % of Budget	Month-To-Date Estimate Avg/Mth	Month-To-Date Actual	Month-To-Date % of Avg
Revenues							
40110	Current Property Tax	313,722.00	(57,663.15)	18.38%	26,143.50	(26,410.34)	101.02%
40120	Trustee's Collections - Prior Year	12,930.00	(2,775.81)	21.47%	1,077.50	(427.77)	39.70%
40125	Trustee's Collections - Bankruptcy	0.00	(7.15)	0.00%	0.00	(0.82)	0.00%
40130	Cir Clk/Clk & Master Collections-Pr Yr	7,000.00	(1,359.78)	19.43%	583.33	(254.56)	43.64%
40140	Interest And Penalty	2,260.00	(323.07)	14.30%	188.33	(56.18)	29.83%
40161	Payments In Lieu Of Taxes - T. V. A.	350.00	(124.55)	35.59%	29.17	(24.91)	85.41%
40270	Business Tax	4,800.00	(462.29)	9.63%	400.00	(167.21)	41.80%
40280	Mineral Severance Tax	85,000.00	(15,426.88)	18.15%	7,083.33	0.00	0.00%
43102	Other Employee Benefit	0.00	(590.19)	0.00%	0.00	0.00	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	(149.60)	2.72%	458.33	0.00	0.00%
44170	Miscellaneous Refunds	0.00	(46.04)	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	0.00	0.00%	166,666.67	0.00	0.00%
46420	State Aid Program	1,700,000.00	(1,369,967.86)	80.59%	141,666.67	0.00	0.00%
46851	State Revenue Sharing -T.V.A.	22,000.00	(5,240.09)	23.82%	1,833.33	(5,240.09)	285.82%
46920	Gasoline And Motor Fuel Tax	2,836,818.00	(969,190.62)	34.16%	236,401.50	(242,451.72)	102.56%
46925	Hybrid/Electric Vehicle Registration	0.00	(10,889.75)	0.00%	0.00	(2,452.62)	0.00%
46930	Petroleum Special Tax	19,140.00	(5,504.97)	28.76%	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	(26,420.80)	5.28%	41,666.67	(4,586.00)	11.01%
48120	Paving And Maintenance	0.00	(21,000.00)	0.00%	0.00	0.00	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**	**(2,487,142.60)**	**30.91%**	**670,593.33**	**(283,448.46)**	**42.27%**
Expenditures							
61000	Administration	(363,289.00)	143,401.48	39.47%	(30,274.08)	26,529.22	87.63%
62000	Highway And Bridge Maintenance	(3,023,683.00)	988,963.91	32.71%	(251,973.58)	92,241.12	36.61%
63100	Operation And Maintenance Of	(689,810.00)	192,287.72	27.88%	(57,484.17)	7,204.28	12.53%
65000	Other Charges	(148,500.00)	102,229.99	68.84%	(12,375.00)	3,831.74	30.96%
66000	Employee Benefits	(1,315,000.00)	389,118.95	29.59%	(109,583.33)	44,785.77	40.87%
68000	Capital Outlay	(3,503,000.00)	2,509,343.96	71.63%	(291,916.67)	22,986.97	7.87%
99100	Transfers Out	(143,373.00)	0.00	0.00%	(11,947.75)	0.00	0.00%
	Total Expenditures	**(9,186,655.00)**	**4,325,346.01**	**47.08%**	**(765,554.58)**	**197,579.10**	**25.81%**
Total 131	Highway/Public Works	**(1,139,535.00)**	**1,838,203.41**	**161.31%**	**(94,961.25)**	**(85,869.36)**	**-90.43%**

141 General Purpose School

Account	Description	Year-To-Date Budget Estimate	Year-To-Date Actual	Year-To-Date % of Budget	Month-To-Date Estimate Avg/Mth	Month-To-Date Actual	Month-To-Date % of Avg
Revenues							
40110	Current Property Tax	3,032,648.00	(557,422.50)	18.38%	252,720.67	(255,304.43)	101.02%
40120	Trustee's Collections - Prior Year	65,000.00	(27,546.29)	42.38%	5,416.67	(4,245.01)	78.37%
40125	Trustee's Collections - Bankruptcy	500.00	(69.99)	14.00%	41.67	(7.91)	18.98%
40130	Cir Clk/Clk & Master Collections-Pr Yr	47,000.00	(13,493.26)	28.71%	3,916.67	(2,526.04)	64.49%
40140	Interest And Penalty	15,000.00	(3,193.94)	21.29%	1,250.00	(557.99)	44.64%
40161	Payments In Lieu Of Taxes - T. V. A.	4,000.00	(1,204.06)	30.10%	333.33	(240.81)	72.24%
40162	Payments In Lieu Of Taxes-Local	6,000.00	0.00	0.00%	500.00	0.00	0.00%
40210	Local Option Sales Tax	2,535,177.00	(1,055,838.97)	41.65%	211,264.75	(262,371.71)	124.19%
40270	Business Tax	35,000.00	(4,468.92)	12.77%	2,916.67	(1,616.48)	55.42%
41110	Marriage Licenses	1,300.00	(636.50)	48.96%	108.33	(294.50)	271.85%
43570	Receipts From Individual Schools	30,000.00	(1,122.94)	3.74%	2,500.00	(400.00)	16.00%
43582	Community Service Fees - Adults	200.00	(47.10)	23.55%	16.67	(12.10)	72.60%
44120	Lease/Rentals/PPP	10,000.00	(350.00)	3.50%	833.33	0.00	0.00%
44170	Miscellaneous Refunds	30,000.00	0.00	0.00%	2,500.00	0.00	0.00%
44530	Sale Of Equipment	15,000.00	(14,882.00)	99.21%	1,250.00	0.00	0.00%
44560	Damages Recovered From Individuals	3,000.00	(16,765.03)	558.83%	250.00	(10,470.84)	4,188.34%
44570	Contributions & Gifts	57,000.00	(58,000.00)	101.75%	4,750.00	(4,800.00)	101.05%
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	(9,780,505.34)	40.37%	2,019,051.50	(2,445,126.33)	121.10%
46515	Early Childhood Education	621,613.12	(58,517.67)	9.41%	51,801.09	0.00	0.00%
46520	School Food Service	22,000.00	0.00	0.00%	1,833.33	0.00	0.00%
46550	Driver Education	5,000.00	0.00	0.00%	416.67	0.00	0.00%
46590	Other State Education Funds	240,000.00	0.00	0.00%	20,000.00	0.00	0.00%
46610	Career Ladder Program	45,000.00	(20,515.13)	45.59%	3,750.00	(20,515.13)	547.07%
46790	Other Vocational	1,702,759.76	(1.00)	0.00%	141,896.65	0.00	0.00%
46851	State Revenue Sharing -T.V.A.	230,000.00	(50,654.91)	22.02%	19,166.67	(50,654.91)	264.29%
46980	Other State Grants	192,531.41	0.00	0.00%	16,044.28	0.00	0.00%
46990	Other State Revenues	258,804.00	0.00	0.00%	21,567.00	0.00	0.00%
47640	Rotc Reimbursement	70,000.00	(22,105.48)	31.58%	5,833.33	(7,368.49)	126.32%
48990	Other	183,000.00	(36,904.41)	20.17%	15,250.00	(500.00)	3.28%
49700	Insurance Recovery	15,936.18	0.00	0.00%	1,328.02	0.00	0.00%
49800	Transfers In	141,936.38	0.00	0.00%	11,828.03	0.00	0.00%
	Total Revenues	**33,879,023.85**	**(11,724,245.44)**	**34.61%**	**2,823,251.99**	**(3,067,012.68)**	**108.63%**
Expenditures							
71100	Regular Instruction Program	(16,196,159.00)	5,776,281.25	35.66%	(1,349,679.92)	1,447,873.36	107.28%
71150	Alternative Instruction Program	(297,165.00)	84,739.57	28.52%	(24,763.75)	21,541.94	86.99%
71200	Special Education Program	(4,004,979.12)	997,894.08	24.92%	(333,748.26)	250,065.46	74.93%

141	General Purpose School	**Year-To-Date**			**Month-To-Date**		
Account	**Description**	**Budget Estimate**	**Actual**	**% of Budget**	**Estimate Avg/Mth**	**Actual**	**% of Avg**
71300	Career and Technical Education	(1,840,162.00)	336,252.92	18.27%	(153,346.83)	79,926.49	52.12%
72110	Attendance	(221,255.00)	70,248.58	31.75%	(18,437.92)	12,933.11	70.14%
72120	Health Services	(865,892.00)	252,841.43	29.20%	(72,157.67)	60,097.22	83.29%
72130	Other Student Support	(1,254,128.00)	319,891.79	25.51%	(104,510.67)	74,939.89	71.71%
72210	Regular Instruction Program	(1,675,053.38)	454,956.18	27.16%	(139,587.78)	107,724.89	77.17%
72220	Special Education Program	(312,981.00)	102,866.27	32.87%	(26,081.75)	23,707.68	90.90%
72230	Career and Technical Education	(245,411.42)	75,026.84	30.57%	(20,450.95)	11,824.98	57.82%
72250	Technology	(463,782.00)	222,478.51	47.97%	(38,648.50)	13,671.75	35.37%
72290	Other Programs	(35,000.00)	0.00	0.00%	(2,916.67)	0.00	0.00%
72310	Board Of Education	(716,803.00)	368,265.58	51.38%	(59,733.58)	19,122.96	32.01%
72320	Director Of Schools	(330,801.00)	114,101.28	34.49%	(27,566.75)	21,566.92	78.24%
72410	Office Of The Principal	(2,090,218.00)	578,122.34	27.66%	(174,184.83)	109,334.41	62.77%
72510	Fiscal Services	(50,000.00)	0.00	0.00%	(4,166.67)	0.00	0.00%
72610	Operation Of Plant	(2,681,750.00)	1,155,424.56	43.08%	(223,479.17)	163,947.61	73.36%
72620	Maintenance Of Plant	(1,421,686.41)	542,599.65	38.17%	(118,473.87)	69,272.37	58.47%
72710	Transportation	(2,242,651.18)	645,563.74	28.79%	(186,887.60)	110,802.04	59.29%
72810	Central And Other	(369,528.90)	64,849.45	17.55%	(30,794.08)	3,737.38	12.14%
73100	Food Service	(44,809.00)	0.00	0.00%	(3,734.08)	0.00	0.00%
73300	Community Services	(115,277.00)	26,398.75	22.90%	(9,606.42)	6,472.63	67.38%
73400	Early Childhood Education	(519,555.00)	132,558.65	25.51%	(43,296.25)	32,518.03	75.11%
76100	Regular Capital Outlay	(1,668,254.00)	34,027.00	2.04%	(139,021.17)	0.00	0.00%
	Total Expenditures	**(39,663,301.41)**	**12,355,388.42**	**31.15%**	**(3,305,275.12)**	**2,641,081.12**	**79.91%**
Total 141	General Purpose School	**(5,784,277.56)**	**631,142.98**	**10.91%**	**(482,023.13)**	**(425,931.56)**	**-88.36%**

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	72,275.00	(15,338.89)	21.22%	6,022.92	0.00	0.00%
47141	Title 1 Grants To Local Educ Agencies	1,308,138.98	(275,188.42)	21.04%	109,011.58	(60,804.12)	55.78%
47143	Special Education - Grants To States	1,145,418.92	(256,440.92)	22.39%	95,451.58	(63,547.96)	66.58%
47145	Special Education Preschool Grants	50,692.08	(1,813.01)	3.58%	4,224.34	0.00	0.00%
47146	English Language Acquisition Grants	0.00	(46,176.49)	0.00%	0.00	(30,793.93)	0.00%
47148	Rural Education	120,160.42	(28,336.00)	23.58%	10,013.37	(28,336.00)	282.98%
47189	Eisenhower Prof Development State	204,129.71	(14,905.20)	7.30%	17,010.81	0.00	0.00%
47401	American Rescue Plan Act Grant #1	1,638,423.78	(792,240.77)	48.35%	136,535.32	0.00	0.00%
47590	Other Federal Through State	182,439.57	0.00	0.00%	15,203.30	0.00	0.00%
	Total Revenues	**4,721,678.46**	**(1,430,439.70)**	**30.30%**	**393,473.21**	**(183,482.01)**	**46.63%**
Expenditures							
71100	Regular Instruction Program	(1,572,127.02)	810,173.88	51.53%	(131,010.59)	304,246.61	232.23%
71150	Alternative Instruction Program	(7,865.50)	7,349.50	93.44%	(655.46)	4,306.00	656.94%
71200	Special Education Program	(964,579.57)	258,757.91	26.83%	(80,381.63)	107,763.94	134.07%
71300	Career and Technical Education	(67,519.70)	40,740.70	60.34%	(5,626.64)	21,096.50	374.94%
72110	Attendance	(2,338.00)	2,153.00	92.09%	(194.83)	2,153.00	1,105.05%
72120	Health Services	(11,555.00)	9,688.50	83.85%	(962.92)	9,688.50	1,006.16%
72130	Other Student Support	(78,789.81)	44,065.11	55.93%	(6,565.82)	13,423.83	204.45%
72210	Regular Instruction Program	(1,002,653.95)	323,483.61	32.26%	(83,554.50)	70,785.91	84.72%
72220	Special Education Program	(375,579.16)	109,830.09	29.24%	(31,298.26)	27,463.70	87.75%
72230	Career and Technical Education	(7,589.30)	3,097.91	40.82%	(632.44)	3,097.91	489.83%
72250	Technology	(68,604.09)	146,287.85	213.23%	(5,717.01)	3,228.00	56.46%
72320	Director Of Schools	(3,549.50)	3,229.50	90.98%	(295.79)	3,229.50	1,091.82%
72410	Office Of The Principal	(17,343.00)	12,918.00	74.49%	(1,445.25)	12,918.00	893.82%
72610	Operation Of Plant	(265,092.49)	186,473.76	70.34%	(22,091.04)	9,448.00	42.77%
72620	Maintenance Of Plant	(8,245.50)	6,966.25	84.49%	(687.13)	6,966.25	1,013.83%
72710	Transportation	(54,180.00)	25,648.80	47.34%	(4,515.00)	22,741.00	503.68%
73100	Food Service	(73,389.50)	67,471.76	91.94%	(6,115.79)	46,289.50	756.88%
73300	Community Services	(2,393.00)	2,153.00	89.97%	(199.42)	2,153.00	1,079.65%
73400	Early Childhood Education	(6,904.00)	5,889.75	85.31%	(575.33)	5,889.75	1,023.71%
76100	Regular Capital Outlay	(14,443.99)	11,435.99	79.17%	(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	**(4,721,678.46)**	**2,077,814.87**	**44.01%**	**(393,473.21)**	**676,888.90**	**172.03%**
Total 142	School Federal Projects	**0.00**	**647,375.17**	**100.00%**	**0.00**	**493,406.89**	**0.00%**

143 Central Cafeteria

Account	Description	Year-To-Date Budget Estimate	Year-To-Date Actual	Year-To-Date % of Budget	Month-To-Date Estimate Avg/Mth	Month-To-Date Actual	Month-To-Date % of Avg
Revenues							
43521	Lunch Payments - Children	0.00	20,175.32	0.00%	0.00	6,885.03	0.00%
43522	Lunch Payments - Adults	28,498.00	(9,884.62)	34.69%	2,374.83	(4,544.05)	191.34%
43523	Income From Breakfast	2,969.00	(687.00)	23.14%	247.42	(145.50)	58.81%
43525	A La Carte Sales	225,000.00	(115,236.65)	51.22%	18,750.00	(29,733.08)	158.58%
43570	Receipts From Individual Schools	0.00	0.00	0.00%	0.00	0.00	0.00%
44110	Investment Income	1,000.00	(110.36)	11.04%	83.33	(27.22)	32.66%
44170	Miscellaneous Refunds	0.00	0.00	0.00%	0.00	0.00	0.00%
47111	USDA School Lunch Program	1,700,000.00	(651,917.90)	38.35%	141,666.67	(149,337.00)	105.41%
47113	Breakfast	750,000.00	(244,380.77)	32.58%	62,500.00	(56,945.07)	91.11%
47114	USDA - Other	0.00	(2,405.48)	0.00%	0.00	(646.14)	0.00%
	Total Revenues	**2,707,467.00**	**(1,004,447.46)**	**37.10%**	**225,622.25**	**(234,493.03)**	**103.93%**
Expenditures							
73100	Food Service	(3,248,963.00)	1,918,911.65	59.06%	(270,746.92)	675,210.99	249.39%
	Total Expenditures	**(3,248,963.00)**	**1,918,911.65**	**59.06%**	**(270,746.92)**	**675,210.99**	**249.39%**
Total 143	Central Cafeteria	**(541,496.00)**	**914,464.19**	**168.88%**	**(45,124.67)**	**440,717.96**	**976.67%**

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	(792.51)	39.63%	166.67	(122.11)	73.27%
40125	Trustee's Collections - Bankruptcy	100.00	(1.07)	1.07%	8.33	0.00	0.00%
40130	Cir Clk/Clk & Master Collections-Pr Yr	735.00	(388.21)	52.82%	61.25	(72.68)	118.66%
40140	Interest And Penalty	500.00	(76.44)	15.29%	41.67	(16.05)	38.52%
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	(246,998.53)	98.80%	20,833.33	(24,291.64)	116.60%
40240	Wheel Tax	850,000.00	(301,864.51)	35.51%	70,833.33	(71,420.66)	100.83%
40270	Business Tax	1,300.00	0.00	0.00%	108.33	0.00	0.00%
44110	Investment Income	650,000.00	(221,742.36)	34.11%	54,166.67	(44,336.69)	81.85%
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	0.00	0.00%	50,697.75	0.00	0.00%
	Total Revenues	**2,369,589.00**	**(771,867.76)**	**32.57%**	**197,465.75**	**(140,259.83)**	**71.03%**
Expenditures							
82110	General Government	(598,554.00)	67,437.25	11.27%	(49,879.50)	33,172.28	66.50%
82120	Highways And Streets	(167,200.00)	38,700.00	23.15%	(13,933.33)	0.00	0.00%
82130	Education	(1,411,000.00)	271,000.00	19.21%	(117,583.33)	271,000.00	230.47%
82210	General Government	(158,501.00)	73,163.03	46.16%	(13,208.42)	20,074.47	151.98%
82220	Highways And Streets	(28,891.00)	14,672.80	50.79%	(2,407.58)	0.00	0.00%
82230	Education	(376,651.00)	128,734.69	34.18%	(31,387.58)	56,546.16	180.15%
82310	General Government	(64,099.00)	15,612.55	24.36%	(5,341.58)	2,472.88	46.29%
82330	Education	(40,369.00)	16,906.63	41.88%	(3,364.08)	3,324.08	98.81%
	Total Expenditures	**(2,845,265.00)**	**626,226.95**	**22.01%**	**(237,105.42)**	**386,589.87**	**163.05%**
Total 151	General Debt Service	**(475,676.00)**	**(145,640.81)**	**-30.62%**	**(39,639.67)**	**246,330.04**	**621.42%**

207 Solid Waste Disposal

Account	Description	Year-To-Date Budget Estimate	Year-To-Date Actual	Year-To-Date % of Budget	Month-To-Date Estimate Avg/Mth	Month-To-Date Actual	Month-To-Date % of Avg
Revenues							
43106	Commercial And Industrl Waste Coll	212,000.00	(117,128.01)	55.25%	17,666.67	(33,909.79)	191.94%
43107	Residential Waste Collection Charge	135,000.00	(57,515.63)	42.60%	11,250.00	(19,965.64)	177.47%
43110	Tipping Fees	50,000.00	(26,980.71)	53.96%	4,166.67	(5,823.06)	139.75%
43114	Solid Waste Disposal Fee	850,000.00	(795,395.93)	93.58%	70,833.33	(109,958.00)	155.23%
43116	Surcharge-Waste Tire Disposal	0.00	(6,050.68)	0.00%	0.00	(2,965.19)	0.00%
44110	Investment Income	30,000.00	(9,381.41)	31.27%	2,500.00	(2,209.20)	88.37%
44120	Lease/Rentals/PPP	58,000.00	(19,175.71)	33.06%	4,833.33	(1,714.40)	35.47%
44145	Sale Of Recycled Materials	150,000.00	(78,939.89)	52.63%	12,500.00	(6,132.60)	49.06%
44530	Sale Of Equipment	15,000.00	(20,951.00)	139.67%	1,250.00	(10,551.00)	844.08%
44540	Sale Of Property	0.00	(20.00)	0.00%	0.00	(20.00)	0.00%
44560	Damages Recovered From Individuals	0.00	(5,000.00)	0.00%	0.00	(5,000.00)	0.00%
46170	Solid Waste Grants	27,369.00	0.00	0.00%	2,280.75	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	(99,362.45)	46.22%	17,916.67	(18,894.36)	105.46%
	Total Revenues	**1,800,669.00**	**(1,235,901.42)**	**68.64%**	**150,055.75**	**(217,143.24)**	**144.71%**
Expenditures							
55710	Sanitation Management	(2,256,098.00)	842,778.77	37.36%	(188,008.17)	195,564.74	104.02%
64000	Litter And Trash Collection	(49,300.00)	24,636.83	49.97%	(4,108.33)	1,540.96	37.51%
91140	Public Health And Welfare Projects	(42,000.00)	19,662.30	46.82%	(3,500.00)	3,975.00	113.57%
	Total Expenditures	**(2,347,398.00)**	**887,077.90**	**37.79%**	**(195,616.50)**	**201,080.70**	**102.79%**
Total 207	Solid Waste Disposal	**(546,729.00)**	**(348,823.52)**	**-63.80%**	**(45,560.75)**	**(16,062.54)**	**-35.26%**

362 Other Special Revenues

Account	Description	Year-To-Date Budget Estimate	Year-To-Date Actual	Year-To-Date % of Budget	Month-To-Date Estimate Avg/Mth	Month-To-Date Actual	Month-To-Date % of Avg
Revenues							
44110	Investment Income	0.00	(39,588.94)	0.00%	0.00	(7,160.37)	0.00%
	Total Revenues	**0.00**	**(39,588.94)**	**100.00%**	**0.00**	**(7,160.37)**	**0.00%**
Expenditures							
55900	Other Public Health And Welfare	0.00	5,940.00	0.00%	0.00	0.00	0.00%
	Total Expenditures	**0.00**	**5,940.00**	**100.00%**	**0.00**	**0.00**	**0.00%**
Total 362	Other Special Revenues	**0.00**	**(33,648.94)**	**100.00%**	**0.00**	**(7,160.37)**	**0.00%**

101 General

Account	Description	Year-To-Date Budget Estimate	Year-To-Date Actual	Year-To-Date % of Budget	Month-To-Date Estimate Avg/Mth	Month-To-Date Actual	Month-To-Date % of Avg
Revenues							
40110	Current Property Tax	10,091,397.00	(5,149,701.84)	51.03%	840,949.75	(3,294,877.77)	391.80%
40120	Trustee's Collections - Prior Year	195,000.00	(98,557.22)	50.54%	16,250.00	(16,278.24)	100.17%
40125	Trustee's Collections - Bankruptcy	400.00	(231.45)	57.86%	33.33	(11.26)	33.78%
40130	Cir Clk/Clk & Master Collections-Pr Yr	75,000.00	(44,632.29)	59.51%	6,250.00	(4,328.76)	69.26%
40140	Interest And Penalty	40,000.00	(12,554.63)	31.39%	3,333.33	(2,831.06)	84.93%
40161	Payments In Lieu Of Taxes - T. V. A.	9,200.00	(4,807.93)	52.26%	766.67	(801.32)	104.52%
40162	Payments In Lieu Of Taxes-Local	34,000.00	0.00	0.00%	2,833.33	0.00	0.00%
40163	Payments In Lieu Of Taxes - Other	7,000.00	0.00	0.00%	583.33	0.00	0.00%
40210	Local Option Sales Tax	1,600,000.00	(618,794.14)	38.67%	133,333.33	(160,676.86)	120.51%
40220	Hotel/Motel Tax	58,000.00	(32,025.06)	55.22%	4,833.33	(5,452.91)	112.82%
40250	Litigation Tax - General	85,000.00	(34,898.34)	41.06%	7,083.33	(4,765.08)	67.27%
40260	Litigation Tax - Special Purpose	12,500.00	(4,815.91)	38.53%	1,041.67	(643.43)	61.77%
40266	Jail Building Fee	80,500.00	(30,895.60)	38.38%	6,708.33	(4,150.92)	61.88%
40267	Litigation Tax-Victim-Offender Medat	5,000.00	(1,920.64)	38.41%	416.67	(254.04)	60.97%
40270	Business Tax	120,000.00	(15,923.21)	13.27%	10,000.00	(1,052.47)	10.52%
40275	Mixed Drink Tax	1,300.00	(1,145.04)	88.08%	108.33	(167.00)	154.15%
40320	Bank Excise Tax	50,000.00	0.00	0.00%	4,166.67	0.00	0.00%
40330	Wholesale Beer Tax	230,000.00	(85,557.51)	37.20%	19,166.67	(15,042.35)	78.48%
40390	Other Statutory Local Taxes	4,200.00	(2,628.00)	62.57%	350.00	(1,971.00)	563.14%
41140	Cable TV Franchise	50,000.00	(22,398.71)	44.80%	4,166.67	0.00	0.00%
41510	Beer Permits	3,500.00	(1,045.00)	29.86%	291.67	(1,045.00)	358.29%
41520	Building Permits	115,000.00	(57,732.00)	50.20%	9,583.33	(11,307.00)	117.99%
42110	Fines	2,800.00	(3,366.80)	120.24%	233.33	(1,092.50)	468.21%
42120	Officers Costs	1,800.00	(790.20)	43.90%	150.00	(159.60)	106.40%
42141	Drug Court Fees	400.00	(233.70)	58.43%	33.33	(72.20)	216.60%
42150	Jail Fees	700.00	(285.47)	40.78%	58.33	(65.07)	111.55%
42180	DUI Treatment Fines	500.00	(380.00)	76.00%	41.67	(95.00)	228.00%
42190	Data Entry Fee - Circuit Court	400.00	(184.00)	46.00%	33.33	(37.90)	113.70%
42280	DUI Treatment Fines	250.00	(80.75)	32.30%	20.83	0.00	0.00%
42310	Fines	10,000.00	(3,465.27)	34.65%	833.33	(142.50)	17.10%
42320	Officers Costs	30,800.00	(15,063.76)	48.91%	2,566.67	(2,519.15)	98.15%
42330	Games And Fish Fines	150.00	(213.75)	142.50%	12.50	0.00	0.00%
42341	Drug Court Fees	2,200.00	(2,374.05)	107.91%	183.33	(426.55)	232.66%
42350	Jail Fees	7,100.00	(3,979.27)	56.05%	591.67	(833.22)	140.83%
42380	DUI Treatment Fines	3,000.00	(1,131.45)	37.72%	250.00	0.00	0.00%
42390	Data Entry Fee - General Sessions	13,380.00	(5,365.50)	40.10%	1,115.00	(875.00)	78.48%
42410	Fines	0.00	(139.65)	0.00%	0.00	(9.50)	0.00%
42420	Officers Costs	0.00	(545.15)	0.00%	0.00	(228.00)	0.00%

101 General

Account	Description	Year-To-Date Budget Estimate	Year-To-Date Actual	Year-To-Date % of Budget	Month-To-Date Estimate Avg/Mth	Month-To-Date Actual	Month-To-Date % of Avg
42490	Data Entry Fee - Juvenile Court	0.00	(84.00)	0.00%	0.00	(20.00)	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	(948.00)	37.92%	208.33	(116.00)	55.68%
42871	Courtroom Security Fee	7,200.00	(5,285.14)	73.40%	600.00	(921.02)	153.50%
42910	Proceeds From Confiscated Property	37,700.00	(14,995.50)	39.78%	3,141.67	(1,091.00)	34.73%
43102	Other Employee Benefit	25,000.00	(9,113.00)	36.45%	2,083.33	(1,983.00)	95.18%
43120	Patient Charges	1,100,000.00	(457,213.50)	41.56%	91,666.67	(95,647.23)	104.34%
43350	Copy Fees	8,000.00	(6,728.31)	84.10%	666.67	(1,802.45)	270.37%
43360	Library Fees	1,800.00	(686.08)	38.12%	150.00	(122.49)	81.66%
43365	Archives And Records Management	16,200.00	(5,948.38)	36.72%	1,350.00	(837.22)	62.02%
43370	Telephone Commissions	60,000.00	(52,126.33)	86.88%	5,000.00	(9,344.55)	186.89%
43383	Additional Fees - Titling and	18,000.00	(8,433.00)	46.85%	1,500.00	(1,377.00)	91.80%
43392	Data Processing Fee -Register	12,000.00	(4,316.00)	35.97%	1,000.00	(1,000.00)	100.00%
43393	Sheriff Department Computer Fees	1,770.00	(712.50)	40.25%	147.50	(114.00)	77.29%
43394	Data Processing Fee - Sheriff	100.00	(75.45)	75.45%	8.33	(9.50)	114.00%
43395	Sexual Offender Registration Fee-	5,500.00	(900.00)	16.36%	458.33	(450.00)	98.18%
43396	Data Processing Fee - County Clerk	700.00	(255.00)	36.43%	58.33	(33.00)	56.57%
43399	Vehicle Insurance Coverage and	2,200.00	(2,035.00)	92.50%	183.33	(325.00)	177.27%
44110	Investment Income	1,000.00	(1,375.17)	137.52%	83.33	0.00	0.00%
44120	Lease/Rentals/PPP	21,000.00	(13,852.84)	65.97%	1,750.00	(2,314.71)	132.27%
44131	Commissary Sales	15,000.00	(19,259.53)	128.40%	1,250.00	(4,081.87)	326.55%
44170	Miscellaneous Refunds	12,000.00	(14,439.60)	120.33%	1,000.00	0.00	0.00%
44530	Sale Of Equipment	4,550.00	(4,550.00)	100.00%	379.17	0.00	0.00%
44540	Sale Of Property	0.00	(6,501.00)	0.00%	0.00	(6,501.00)	0.00%
44570	Contributions & Gifts	1,000.00	(2,242.03)	224.20%	83.33	(146.65)	175.98%
44990	Other Local Revenues	1,500.00	(1,133.40)	75.56%	125.00	0.00	0.00%
45160	Juvenile Court Clerk	6,960.00	(45.00)	0.65%	580.00	0.00	0.00%
45510	County Clerk	265,000.00	(113,030.93)	42.65%	22,083.33	(19,190.22)	86.90%
45520	Circuit Court Clerk	40,000.00	(9,299.96)	23.25%	3,333.33	(2,271.57)	68.15%
45540	General Sessions Court Clerk	180,000.00	(73,792.31)	41.00%	15,000.00	(9,584.94)	63.90%
45550	Clerk And Master	80,000.00	(30,514.01)	38.14%	6,666.67	(4,470.62)	67.06%
45560	Juvenile Court Clerk	0.00	(3,866.50)	0.00%	0.00	(848.00)	0.00%
45580	Register	140,000.00	(61,678.81)	44.06%	11,666.67	(12,872.63)	110.34%
45590	Sheriff	20,000.00	(11,465.96)	57.33%	1,666.67	(1,511.00)	90.66%
45610	Trustee	450,000.00	(238,740.21)	53.05%	37,500.00	(104,546.27)	278.79%
46110	Juvenile Services Program	9,000.00	(4,500.00)	50.00%	750.00	(4,500.00)	600.00%
46210	Law Enforcement Training Programs	52,800.00	(22,400.00)	42.42%	4,400.00	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	232,293.00	(37,352.25)	16.08%	19,357.75	(34,699.38)	179.25%

101 General

Account	Description	Year-To-Date Budget Estimate	Year-To-Date Actual	% of Budget	Month-To-Date Estimate Avg/Mth	Month-To-Date Actual	% of Avg
46310	Health Department Programs	347,775.00	(67,955.37)	19.54%	28,981.25	855.53	-2.95%
46330	Emergency Medical Services Training	24,000.00	0.00	0.00%	2,000.00	0.00	0.00%
46820	Income Tax	700.00	(315.87)	45.12%	58.33	0.00	0.00%
46830	Beer Tax	19,000.00	(9,684.50)	50.97%	1,583.33	0.00	0.00%
46835	Vehicle Certificate Of Title Fees	7,000.00	(2,957.95)	42.26%	583.33	(558.20)	95.69%
46840	Alcoholic Beverage Tax	95,000.00	(46,472.39)	48.92%	7,916.67	0.00	0.00%
46845	Opioid Settlement Funds - TN	165,160.00	0.00	0.00%	13,763.33	0.00	0.00%
46851	State Revenue Sharing -T.V.A.	667,705.00	(168,558.59)	25.24%	55,642.08	0.00	0.00%
46852	State Revenue Sharing -	54,500.00	(19,621.18)	36.00%	4,541.67	(3,714.65)	81.79%
46855	State Shared Sports Gaming Privilege	35,000.00	(19,167.15)	54.76%	2,916.67	0.00	0.00%
46915	Contracted Prisoner Board	200,000.00	(116,932.00)	58.47%	16,666.67	(24,477.00)	146.86%
46960	Registrar's Salary Supplement	18,955.00	(3,791.00)	20.00%	1,579.58	0.00	0.00%
46980	Other State Grants	28,000.00	(27,980.50)	99.93%	2,333.33	7,769.75	-332.99%
46990	Other State Revenues	8,000.00	(4,505.25)	56.32%	666.67	(571.05)	85.66%
47235	Homeland Security Grants	84,952.00	(33,786.34)	39.77%	7,079.33	0.00	0.00%
47301	COVID-19 Grant #1	90,800.00	(855.53)	0.94%	7,566.67	(855.53)	11.31%
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	(22,295.03)	10.27%	18,087.50	0.00	0.00%
48130	Contributions	45,000.00	(950.00)	2.11%	3,750.00	(180.00)	4.80%
48990	Other	0.00	(3,738.23)	0.00%	0.00	0.00	0.00%
48991	Opioid Settlement Funds - Past	32,585.00	(35,106.43)	107.74%	2,715.42	0.00	0.00%
49700	Insurance Recovery	51,966.00	(25,542.35)	49.15%	4,330.50	(2,609.05)	60.25%
49800	Transfers In	35,000.00	0.00	0.00%	2,916.67	0.00	0.00%
	Total Revenues	**18,733,018.00**	**(8,484,808.98)**	**45.29%**	**1,561,084.83**	**(3,879,285.18)**	**248.50%**
Expenditures							
51100	County Commission	(54,100.00)	17,942.70	33.17%	(4,508.33)	2,731.00	60.58%
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	(159,673.00)	77,530.80	48.56%	(13,306.08)	12,230.96	91.92%
51400	County Attorney	(45,000.00)	18,240.82	40.54%	(3,750.00)	3,576.80	95.38%
51500	Election Commission	(270,823.00)	126,392.86	46.67%	(22,568.58)	13,814.36	61.21%
51600	Register Of Deeds	(194,850.00)	91,530.15	46.97%	(16,237.50)	15,469.37	95.27%
51720	Planning	(391,852.00)	175,447.54	44.77%	(32,654.33)	27,038.03	82.80%
51800	County Buildings	(473,489.00)	194,565.10	41.09%	(39,457.42)	25,729.00	65.21%
51810	Other Facilities	(439,000.00)	177,846.26	40.51%	(36,583.33)	25,587.93	69.94%
51900	Other General Administration	(115,000.00)	85,000.00	73.91%	(9,583.33)	0.00	0.00%
51910	Preservation Of Records	(56,689.00)	22,924.31	40.44%	(4,724.08)	2,909.92	61.60%
52100	Accounting And Budgeting	(361,130.00)	188,790.46	52.28%	(30,094.17)	22,568.22	74.99%

101 General

Account	Description	Year-To-Date Budget Estimate	Year-To-Date Actual	Year-To-Date % of Budget	Month-To-Date Estimate Avg/Mth	Month-To-Date Actual	Month-To-Date % of Avg
52300	Property Assessor's Office	(320,119.00)	114,522.72	35.78%	(26,676.58)	19,873.18	74.50%
52400	County Trustee's Office	(256,540.00)	130,727.55	50.96%	(21,378.33)	17,262.40	80.75%
52500	County Clerk's Office	(352,772.00)	201,428.56	57.10%	(29,397.67)	22,165.02	75.40%
53100	Circuit Court	(385,450.00)	210,251.26	54.55%	(32,120.83)	27,670.57	86.15%
53300	General Sessions Court	(258,269.00)	119,930.05	46.44%	(21,522.42)	19,239.04	89.39%
53310	General Sessions Judge	(4,000.00)	0.00	0.00%	(333.33)	0.00	0.00%
53400	Chancery Court	(202,955.00)	99,888.94	49.22%	(16,912.92)	12,639.04	74.73%
53700	Judicial Commissioners	(65,512.00)	30,694.48	46.85%	(5,459.33)	4,711.50	86.30%
54110	Sheriff's Department	(3,554,987.00)	1,589,174.07	44.70%	(296,248.92)	229,884.23	77.60%
54160	Administration Of The Sexual Offender	(7,500.00)	2,241.17	29.88%	(625.00)	0.00	0.00%
54210	Jail	(1,855,209.00)	1,058,473.19	57.05%	(154,600.75)	166,214.37	107.51%
54310	Fire Prevention And Control	(20,500.00)	12,340.00	60.20%	(1,708.33)	2,120.00	124.10%
54320	Rural Fire Protection	(150,000.00)	150,000.00	100.00%	(12,500.00)	0.00	0.00%
54410	Civil Defense	(240,328.00)	108,022.74	44.95%	(20,027.33)	9,964.96	49.76%
54610	County Coroner/Medical Examiner	(60,000.00)	25,684.00	42.81%	(5,000.00)	2,725.00	54.50%
55110	Local Health Center	(50,601.00)	1,989.49	3.93%	(4,216.75)	1,066.66	25.30%
55130	Ambulance/Emergency Medical	(3,094,290.00)	1,452,754.13	46.95%	(257,857.50)	179,155.22	69.48%
55170	Alcohol And Drug Programs	(22,758.00)	6,643.05	29.19%	(1,896.50)	1,031.16	54.37%
55190	Other Local Health Services	(245,850.00)	109,986.84	44.74%	(20,487.50)	14,061.68	68.64%
55900	Other Public Health And Welfare	(462,889.00)	87.10	0.02%	(38,574.08)	0.00	0.00%
56500	Libraries	(256,289.00)	125,877.31	49.12%	(21,357.42)	18,857.77	88.30%
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)	15,162.80	19.97%	(6,327.25)	0.00	0.00%
57500	Soil Conservation	(40,704.00)	16,557.32	40.68%	(3,392.00)	2,446.46	72.12%
58110	Tourism	(1,200.00)	0.00	0.00%	(100.00)	0.00	0.00%
58120	Industrial Development	0.00	0.00	0.00%	0.00	0.00	0.00%
58190	Other Economic And Community	(45,493.00)	6,272.02	13.79%	(3,791.08)	3,572.02	94.22%
58300	Veteran's Services	(44,836.00)	23,610.53	52.66%	(3,736.33)	2,612.36	69.92%
58400	Other Charges	(852,000.00)	686,996.08	80.63%	(71,000.00)	70,276.08	98.98%
58600	Employee Benefits	(3,838,060.00)	2,235,255.61	58.24%	(319,838.33)	472,276.74	147.66%
58801	COVID-19 Grant #1 Immunization	(90,800.00)	5,605.53	6.17%	(7,566.67)	4,750.00	62.78%
58838	American Rescue Plan Act Grant #8-	0.00	50,000.00	0.00%	0.00	50,000.00	0.00%
58841	American Rescue Plan Act Grant A-	(358,120.00)	7,171.96	2.00%	(29,843.33)	5,343.75	17.91%
58842	American Rescue Plan Act Grant B-	(217,050.00)	22,295.03	10.27%	(18,087.50)	0.00	0.00%
58900	Miscellaneous	(158,293.00)	102,981.13	65.06%	(13,191.08)	9,160.38	69.44%
99100	Transfers Out	(135,000.00)	0.00	0.00%	(11,250.00)	0.00	0.00%
	Total Expenditures	**(20,293,407.00)**	**9,898,835.66**	**48.78%**	**(1,691,117.25)**	**1,520,735.18**	**89.92%**
Total 101	General	**(1,560,389.00)**	**1,414,026.68**	**90.62%**	**(130,032.42)**	**(2,358,550.00)**	-

122 Drug Control

Account	Description	Year-To-Date Budget Estimate	Year-To-Date Actual	Year-To-Date % of Budget	Month-To-Date Estimate Avg/Mth	Month-To-Date Actual	Month-To-Date % of Avg
Revenues							
42140	Drug Control Fines	2,500.00	(1,348.05)	53.92%	208.33	(540.55)	259.46%
42340	Drug Control Fines	5,500.00	(10,789.45)	196.17%	458.33	(760.00)	165.82%
42910	Proceeds From Confiscated Property	45,000.00	(12,606.00)	28.01%	3,750.00	(6,726.00)	179.36%
44540	Sale Of Property	0.00	(97,584.44)	0.00%	0.00	0.00	0.00%
	Total Revenues	**53,000.00**	**(122,327.94)**	**230.81%**	**4,416.67**	**(8,026.55)**	**181.73%**
Expenditures							
54110	Sheriff's Department	(155,000.00)	126,428.56	81.57%	(12,916.67)	0.00	0.00%
	Total Expenditures	**(155,000.00)**	**126,428.56**	**81.57%**	**(12,916.67)**	**0.00**	**0.00%**
Total 122	Drug Control	**(102,000.00)**	**4,100.62**	**4.02%**	**(8,500.00)**	**(8,026.55)**	**-94.43%**

125 Adequate Facilities/Development Tax

Account	Description	Year-To-Date Budget Estimate	Year-To-Date Actual	Year-To-Date % of Budget	Month-To-Date Estimate Avg/Mth	Month-To-Date Actual	Month-To-Date % of Avg
Revenues							
40285	Adequate Facilities/Development Tax	260,000.00	(169,346.25)	65.13%	21,666.67	(31,484.00)	145.31%
	Total Revenues	**260,000.00**	**(169,346.25)**	**65.13%**	**21,666.67**	**(31,484.00)**	**145.31%**
Expenditures							
51730	Building	(3,000.00)	1,743.46	58.12%	(250.00)	334.84	133.94%
99100	Transfers Out	(400,000.00)	0.00	0.00%	(33,333.33)	0.00	0.00%
	Total Expenditures	**(403,000.00)**	**1,743.46**	**0.43%**	**(33,583.33)**	**334.84**	**1.00%**
Total 125	Adequate Facilities/Development Tax	**(143,000.00)**	**(167,602.79)**	**-117.20%**	**(11,916.67)**	**(31,149.16)**	**-261.39%**

127 American Rescue Plan Act

Account	Description	Year-To-Date Budget Estimate	Year-To-Date Actual	Year-To-Date % of Budget	Month-To-Date Estimate Avg/Mth	Month-To-Date Actual	Month-To-Date % 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)	951,748.19	38.53%	(205,849.17)	(48,218.75)	-23.42%
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)**	**951,748.19**	**38.53%**	**(205,849.17)**	**(48,218.75)**	**-23.42%**
Total 127	American Rescue Plan Act	**(2,470,190.00)**	**951,748.19**	**38.53%**	**(205,849.17)**	**(48,218.75)**	**-23.42%**

131 Highway/Public Works

Account	Description	Year-To-Date Budget Estimate	Year-To-Date Actual	Year-To-Date % of Budget	Month-To-Date Estimate Avg/Mth	Month-To-Date Actual	Month-To-Date % of Avg
Revenues							
40110	Current Property Tax	313,722.00	(160,092.96)	51.03%	26,143.50	(102,429.81)	391.80%
40120	Trustee's Collections - Prior Year	12,930.00	(3,325.01)	25.72%	1,077.50	(549.20)	50.97%
40125	Trustee's Collections - Bankruptcy	0.00	(7.50)	0.00%	0.00	(0.35)	0.00%
40130	Cir Clk/Clk & Master Collections-Pr Yr	7,000.00	(1,505.83)	21.51%	583.33	(146.05)	25.04%
40140	Interest And Penalty	2,260.00	(417.34)	18.47%	188.33	(94.27)	50.05%
40161	Payments In Lieu Of Taxes - T. V. A.	350.00	(149.46)	42.70%	29.17	(24.91)	85.41%
40270	Business Tax	4,800.00	(495.01)	10.31%	400.00	(32.72)	8.18%
40280	Mineral Severance Tax	85,000.00	(15,426.88)	18.15%	7,083.33	0.00	0.00%
43102	Other Employee Benefit	0.00	(590.19)	0.00%	0.00	0.00	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	(537.90)	9.78%	458.33	(388.30)	84.72%
44170	Miscellaneous Refunds	0.00	(7,509.04)	0.00%	0.00	(7,463.00)	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	0.00	0.00%	166,666.67	0.00	0.00%
46420	State Aid Program	1,700,000.00	(1,369,967.86)	80.59%	141,666.67	0.00	0.00%
46851	State Revenue Sharing -T.V.A.	22,000.00	(5,240.09)	23.82%	1,833.33	0.00	0.00%
46920	Gasoline And Motor Fuel Tax	2,836,818.00	(1,198,031.79)	42.23%	236,401.50	(228,841.17)	96.80%
46925	Hybrid/Electric Vehicle Registration	0.00	(13,533.59)	0.00%	0.00	(2,643.84)	0.00%
46930	Petroleum Special Tax	19,140.00	(6,881.21)	35.95%	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	(26,420.80)	5.28%	41,666.67	0.00	0.00%
48120	Paving And Maintenance	0.00	(24,800.00)	0.00%	0.00	(3,800.00)	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**	**(2,834,932.46)**	**35.23%**	**670,593.33**	**(347,789.86)**	**51.86%**
Expenditures							
61000	Administration	(363,289.00)	172,697.94	47.54%	(30,274.08)	29,296.46	96.77%
62000	Highway And Bridge Maintenance	(3,023,683.00)	1,080,076.04	35.72%	(251,973.58)	91,112.13	36.16%
63100	Operation And Maintenance Of	(689,810.00)	225,752.99	32.73%	(57,484.17)	33,465.27	58.22%
65000	Other Charges	(148,500.00)	107,381.84	72.31%	(12,375.00)	5,151.85	41.63%
66000	Employee Benefits	(1,315,000.00)	502,991.99	38.25%	(109,583.33)	113,873.04	103.91%
68000	Capital Outlay	(3,503,000.00)	2,505,047.98	71.51%	(291,916.67)	(4,295.98)	-1.47%
99100	Transfers Out	(143,373.00)	0.00	0.00%	(11,947.75)	0.00	0.00%
	Total Expenditures	**(9,186,655.00)**	**4,593,948.78**	**50.01%**	**(765,554.58)**	**268,602.77**	**35.09%**
Total 131	Highway/Public Works	**(1,139,535.00)**	**1,759,016.32**	**154.36%**	**(94,961.25)**	**(79,187.09)**	**-83.39%**

141 General Purpose School

Account	Description	Year-To-Date Budget Estimate	Year-To-Date Actual	% of Budget	Month-To-Date Estimate Avg/Mth	Month-To-Date Actual	% of Avg
Revenues							
40110	Current Property Tax	3,032,648.00	(1,547,592.61)	51.03%	252,720.67	(990,170.11)	391.80%
40120	Trustee's Collections - Prior Year	65,000.00	(32,996.10)	50.76%	5,416.67	(5,449.81)	100.61%
40125	Trustee's Collections - Bankruptcy	500.00	(73.38)	14.68%	41.67	(3.39)	8.14%
40130	Cir Clk/Clk & Master Collections-Pr Yr	47,000.00	(14,942.48)	31.79%	3,916.67	(1,449.22)	37.00%
40140	Interest And Penalty	15,000.00	(4,125.82)	27.51%	1,250.00	(931.88)	74.55%
40161	Payments In Lieu Of Taxes - T. V. A.	4,000.00	(1,444.87)	36.12%	333.33	(240.81)	72.24%
40162	Payments In Lieu Of Taxes-Local	6,000.00	0.00	0.00%	500.00	0.00	0.00%
40210	Local Option Sales Tax	2,535,177.00	(1,332,860.29)	52.57%	211,264.75	(277,021.32)	131.13%
40270	Business Tax	35,000.00	(4,785.21)	13.67%	2,916.67	(316.29)	10.84%
41110	Marriage Licenses	1,300.00	(722.00)	55.54%	108.33	(85.50)	78.92%
43570	Receipts From Individual Schools	30,000.00	(4,140.86)	13.80%	2,500.00	(3,017.92)	120.72%
43582	Community Service Fees - Adults	200.00	(48.10)	24.05%	16.67	(1.00)	6.00%
44120	Lease/Rentals/PPP	10,000.00	(350.00)	3.50%	833.33	0.00	0.00%
44170	Miscellaneous Refunds	30,000.00	0.00	0.00%	2,500.00	0.00	0.00%
44530	Sale Of Equipment	15,000.00	(14,882.00)	99.21%	1,250.00	0.00	0.00%
44560	Damages Recovered From Individuals	3,000.00	(16,892.13)	563.07%	250.00	(127.10)	50.84%
44570	Contributions & Gifts	57,000.00	(62,000.00)	108.77%	4,750.00	(4,000.00)	84.21%
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	(12,478,916.68)	51.50%	2,019,051.50	(2,698,411.34)	133.65%
46515	Early Childhood Education	621,613.12	(116,706.28)	18.77%	51,801.09	(58,188.61)	112.33%
46520	School Food Service	22,000.00	0.00	0.00%	1,833.33	0.00	0.00%
46550	Driver Education	5,000.00	0.00	0.00%	416.67	0.00	0.00%
46590	Other State Education Funds	240,000.00	0.00	0.00%	20,000.00	0.00	0.00%
46610	Career Ladder Program	45,000.00	(20,515.13)	45.59%	3,750.00	0.00	0.00%
46790	Other Vocational	1,702,759.76	(1.00)	0.00%	141,896.65	0.00	0.00%
46851	State Revenue Sharing -T.V.A.	230,000.00	(50,654.91)	22.02%	19,166.67	0.00	0.00%
46980	Other State Grants	192,531.41	0.00	0.00%	16,044.28	0.00	0.00%
46990	Other State Revenues	258,804.00	0.00	0.00%	21,567.00	0.00	0.00%
47640	Rotc Reimbursement	70,000.00	(22,105.48)	31.58%	5,833.33	0.00	0.00%
48990	Other	183,000.00	(36,904.41)	20.17%	15,250.00	0.00	0.00%
49700	Insurance Recovery	15,936.18	0.00	0.00%	1,328.02	0.00	0.00%
49800	Transfers In	141,936.38	0.00	0.00%	11,828.03	0.00	0.00%
	Total Revenues	**33,879,023.85**	**(15,763,659.74)**	**46.53%**	**2,823,251.99**	**(4,039,414.30)**	**143.08%**
Expenditures							
71100	Regular Instruction Program	(16,196,159.00)	7,138,987.80	44.08%	(1,349,679.92)	1,362,706.55	100.97%
71150	Alternative Instruction Program	(297,165.00)	112,551.02	37.87%	(24,763.75)	27,811.45	112.31%
71200	Special Education Program	(4,004,979.12)	1,208,171.69	30.17%	(333,748.26)	210,277.61	63.00%

141 General Purpose School

Account	Description	Year-To-Date Budget Estimate	Year-To-Date Actual	Year-To-Date % of Budget	Month-To-Date Estimate Avg/Mth	Month-To-Date Actual	Month-To-Date % of Avg
71300	Career and Technical Education	(1,840,162.00)	417,957.99	22.71%	(153,346.83)	81,705.07	53.28%
72110	Attendance	(221,255.00)	92,855.78	41.97%	(18,437.92)	22,607.20	122.61%
72120	Health Services	(865,892.00)	313,658.66	36.22%	(72,157.67)	60,817.23	84.28%
72130	Other Student Support	(1,254,128.00)	390,003.61	31.10%	(104,510.67)	70,111.82	67.09%
72210	Regular Instruction Program	(1,675,053.38)	561,070.54	33.50%	(139,587.78)	106,114.36	76.02%
72220	Special Education Program	(312,981.00)	130,044.46	41.55%	(26,081.75)	27,178.19	104.20%
72230	Career and Technical Education	(245,411.42)	86,499.10	35.25%	(20,450.95)	11,472.26	56.10%
72250	Technology	(463,782.00)	233,360.23	50.32%	(38,648.50)	10,881.72	28.16%
72290	Other Programs	(35,000.00)	26,286.33	75.10%	(2,916.67)	26,286.33	901.25%
72310	Board Of Education	(716,803.00)	397,314.81	55.43%	(59,733.58)	29,049.23	48.63%
72320	Director Of Schools	(330,801.00)	139,579.50	42.19%	(27,566.75)	25,478.22	92.42%
72410	Office Of The Principal	(2,090,218.00)	725,235.47	34.70%	(174,184.83)	147,113.13	84.46%
72510	Fiscal Services	(50,000.00)	0.00	0.00%	(4,166.67)	0.00	0.00%
72610	Operation Of Plant	(2,681,750.00)	1,328,692.48	49.55%	(223,479.17)	173,267.92	77.53%
72620	Maintenance Of Plant	(1,421,686.41)	593,587.07	41.75%	(118,473.87)	50,987.42	43.04%
72710	Transportation	(2,242,651.18)	777,670.69	34.68%	(186,887.60)	132,106.95	70.69%
72810	Central And Other	(369,528.90)	80,528.57	21.79%	(30,794.08)	15,679.12	50.92%
73100	Food Service	(44,809.00)	0.00	0.00%	(3,734.08)	0.00	0.00%
73300	Community Services	(115,277.00)	35,443.68	30.75%	(9,606.42)	9,044.93	94.16%
73400	Early Childhood Education	(519,555.00)	162,245.10	31.23%	(43,296.25)	29,686.45	68.57%
76100	Regular Capital Outlay	(1,668,254.00)	34,027.00	2.04%	(139,021.17)	0.00	0.00%
	Total Expenditures	**(39,663,301.41)**	**14,985,771.58**	**37.78%**	**(3,305,275.12)**	**2,630,383.16**	**79.58%**
Total 141	General Purpose School	**(5,784,277.56)**	**(777,888.16)**	**-13.45%**	**(482,023.13)**	**(1,409,031.14)**	**-292.32%**

142 School Federal Projects

Account	Description	Year-To-Date Budget Estimate	Year-To-Date Actual	Year-To-Date % of Budget	Month-To-Date Estimate Avg/Mth	Month-To-Date Actual	Month-To-Date % 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	(37,139.68)	49.92%	6,199.53	(21,800.79)	351.65%
47141	Title 1 Grants To Local Educ Agencies	1,233,138.98	(345,310.80)	28.00%	102,761.58	(70,122.38)	68.24%
47143	Special Education - Grants To States	1,145,418.92	(351,593.89)	30.70%	95,451.58	(95,152.97)	99.69%
47145	Special Education Preschool Grants	50,692.08	(1,813.01)	3.58%	4,224.34	0.00	0.00%
47146	English Language Acquisition Grants	0.00	(46,176.49)	0.00%	0.00	0.00	0.00%
47148	Rural Education	120,160.42	(28,336.00)	23.58%	10,013.37	0.00	0.00%
47189	Eisenhower Prof Development State	204,129.71	(24,578.29)	12.04%	17,010.81	(9,673.09)	56.86%
47401	American Rescue Plan Act Grant #1	1,638,423.78	(1,414,070.50)	86.31%	136,535.32	(621,829.73)	455.44%
47590	Other Federal Through State	182,439.57	0.00	0.00%	15,203.30	0.00	0.00%
	Total Revenues	**4,648,797.78**	**(2,249,018.66)**	**48.38%**	**387,399.82**	**(818,578.96)**	**211.30%**
Expenditures							
71100	Regular Instruction Program	(1,572,127.02)	944,570.53	60.08%	(131,010.59)	134,396.65	102.58%
71150	Alternative Instruction Program	(7,865.50)	7,675.20	97.58%	(655.46)	325.70	49.69%
71200	Special Education Program	(964,579.57)	359,427.29	37.26%	(80,381.63)	100,669.38	125.24%
71300	Career and Technical Education	(69,639.02)	48,570.79	69.75%	(5,803.25)	7,830.09	134.93%
72110	Attendance	(2,338.00)	2,335.10	99.88%	(194.83)	182.10	93.46%
72120	Health Services	(11,555.00)	10,392.10	89.94%	(962.92)	703.60	73.07%
72130	Other Student Support	(78,789.81)	55,060.07	69.88%	(6,565.82)	10,994.96	167.46%
72210	Regular Instruction Program	(927,653.95)	430,009.48	46.35%	(77,304.50)	106,525.87	137.80%
72220	Special Education Program	(375,579.16)	135,442.52	36.06%	(31,298.26)	25,612.43	81.83%
72230	Career and Technical Education	(7,589.30)	3,280.01	43.22%	(632.44)	182.10	28.79%
72250	Technology	(68,604.09)	147,488.84	214.99%	(5,717.01)	1,200.99	21.01%
72320	Director Of Schools	(3,549.50)	3,546.50	99.92%	(295.79)	317.00	107.17%
72410	Office Of The Principal	(17,343.00)	13,840.20	79.80%	(1,445.25)	922.20	63.81%
72610	Operation Of Plant	(265,092.49)	234,575.46	88.49%	(22,091.04)	48,101.70	217.74%
72620	Maintenance Of Plant	(8,245.50)	7,676.25	93.10%	(687.13)	710.00	103.33%
72710	Transportation	(54,180.00)	28,970.80	53.47%	(4,515.00)	3,322.00	73.58%
73100	Food Service	(73,389.50)	72,567.26	98.88%	(6,115.79)	5,095.50	83.32%
73300	Community Services	(2,393.00)	2,390.00	99.87%	(199.42)	237.00	118.85%
73400	Early Childhood Education	(6,904.00)	6,333.95	91.74%	(575.33)	444.20	77.21%
76100	Regular Capital Outlay	(14,443.99)	14,443.99	100.00%	(1,203.67)	3,008.00	249.90%
99100	Transfers Out	(116,936.38)	0.00	0.00%	(9,744.70)	0.00	0.00%
	Total Expenditures	**(4,648,797.78)**	**2,528,596.34**	**54.39%**	**(387,399.82)**	**450,781.47**	**116.36%**
Total 142	School Federal Projects	**0.00**	**279,577.68**	**100.00%**	**0.00**	**(367,797.49)**	**0.00%**

143 Central Cafeteria

Account	Description	Year-To-Date Budget Estimate	Year-To-Date Actual	Year-To-Date % of Budget	Month-To-Date Estimate Avg/Mth	Month-To-Date Actual	Month-To-Date % of Avg
Revenues							
43521	Lunch Payments - Children	0.00	24,795.59	0.00%	0.00	4,620.27	0.00%
43522	Lunch Payments - Adults	28,498.00	(12,137.00)	42.59%	2,374.83	(2,252.38)	94.84%
43523	Income From Breakfast	2,969.00	(774.00)	26.07%	247.42	(87.00)	35.16%
43525	A La Carte Sales	225,000.00	(137,382.56)	61.06%	18,750.00	(22,145.91)	118.11%
43570	Receipts From Individual Schools	0.00	0.00	0.00%	0.00	0.00	0.00%
44110	Investment Income	1,000.00	(133.40)	13.34%	83.33	(23.04)	27.65%
44170	Miscellaneous Refunds	0.00	0.00	0.00%	0.00	0.00	0.00%
47111	USDA School Lunch Program	1,700,000.00	(779,261.97)	45.84%	141,666.67	(127,344.07)	89.89%
47113	Breakfast	750,000.00	(290,723.98)	38.76%	62,500.00	(46,343.21)	74.15%
47114	USDA - Other	0.00	(3,000.80)	0.00%	0.00	(595.32)	0.00%
	Total Revenues	**2,707,467.00**	**(1,198,618.12)**	**44.27%**	**225,622.25**	**(194,170.66)**	**86.06%**
Expenditures							
73100	Food Service	(3,248,963.00)	2,167,054.14	66.70%	(270,746.92)	248,142.49	91.65%
	Total Expenditures	**(3,248,963.00)**	**2,167,054.14**	**66.70%**	**(270,746.92)**	**248,142.49**	**91.65%**
Total 143	Central Cafeteria	**(541,496.00)**	**968,436.02**	**178.84%**	**(45,124.67)**	**53,971.83**	**119.61%**

151 General Debt Service

Account	Description	Year-To-Date Budget Estimate	Year-To-Date Actual	% of Budget	Month-To-Date Estimate Avg/Mth	Month-To-Date 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	(949.26)	47.46%	166.67	(156.75)	94.05%
40125	Trustee's Collections - Bankruptcy	100.00	(1.07)	1.07%	8.33	0.00	0.00%
40130	Cir Clk/Clk & Master Collections-Pr Yr	735.00	(429.90)	58.49%	61.25	(41.69)	68.07%
40140	Interest And Penalty	500.00	(99.23)	19.85%	41.67	(22.79)	54.70%
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	(273,155.23)	109.26%	20,833.33	(26,156.70)	125.55%
40240	Wheel Tax	850,000.00	(354,297.16)	41.68%	70,833.33	(52,432.65)	74.02%
40270	Business Tax	1,300.00	0.00	0.00%	108.33	0.00	0.00%
44110	Investment Income	650,000.00	(330,691.84)	50.88%	54,166.67	(108,949.48)	201.14%
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	0.00	0.00%	50,697.75	0.00	0.00%
	Total Revenues	**2,369,589.00**	**(959,627.82)**	**40.50%**	**197,465.75**	**(187,760.06)**	**95.08%**
Expenditures							
82110	General Government	(598,554.00)	67,437.25	11.27%	(49,879.50)	0.00	0.00%
82120	Highways And Streets	(167,200.00)	38,700.00	23.15%	(13,933.33)	0.00	0.00%
82130	Education	(1,411,000.00)	271,000.00	19.21%	(117,583.33)	0.00	0.00%
82210	General Government	(158,501.00)	78,559.46	49.56%	(13,208.42)	5,396.43	40.86%
82220	Highways And Streets	(28,891.00)	14,672.80	50.79%	(2,407.58)	0.00	0.00%
82230	Education	(376,651.00)	141,392.59	37.54%	(31,387.58)	12,657.90	40.33%
82310	General Government	(64,099.00)	17,955.10	28.01%	(5,341.58)	2,342.55	43.85%
82330	Education	(40,369.00)	20,326.12	50.35%	(3,364.08)	3,419.49	101.65%
	Total Expenditures	**(2,845,265.00)**	**650,043.32**	**22.85%**	**(237,105.42)**	**23,816.37**	**10.04%**
Total 151	General Debt Service	**(475,676.00)**	**(309,584.50)**	**-65.08%**	**(39,639.67)**	**(163,943.69)**	**-413.58%**

207 Solid Waste Disposal

Account	Description	Year-To-Date Budget Estimate	Year-To-Date Actual	Year-To-Date % of Budget	Month-To-Date Estimate Avg/Mth	Month-To-Date Actual	Month-To-Date % of Avg
Revenues							
43106	Commercial And Industrl Waste Coll	212,000.00	(144,098.85)	67.97%	17,666.67	(26,970.84)	152.67%
43107	Residential Waste Collection Charge	135,000.00	(65,546.23)	48.55%	11,250.00	(8,030.60)	71.38%
43110	Tipping Fees	50,000.00	(31,871.24)	63.74%	4,166.67	(4,890.53)	117.37%
43114	Solid Waste Disposal Fee	850,000.00	(834,491.48)	98.18%	70,833.33	(39,095.55)	55.19%
43116	Surcharge-Waste Tire Disposal	0.00	(6,050.68)	0.00%	0.00	0.00	0.00%
44110	Investment Income	30,000.00	(14,573.70)	48.58%	2,500.00	(5,192.29)	207.69%
44120	Lease/Rentals/PPP	58,000.00	(25,484.31)	43.94%	4,833.33	(6,308.60)	130.52%
44145	Sale Of Recycled Materials	150,000.00	(91,348.39)	60.90%	12,500.00	(12,408.50)	99.27%
44530	Sale Of Equipment	15,000.00	(23,751.00)	158.34%	1,250.00	(2,800.00)	224.00%
44540	Sale Of Property	0.00	(20.00)	0.00%	0.00	0.00	0.00%
44560	Damages Recovered From Individuals	0.00	(5,000.00)	0.00%	0.00	0.00	0.00%
46170	Solid Waste Grants	27,369.00	0.00	0.00%	2,280.75	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	(99,362.45)	46.22%	17,916.67	0.00	0.00%
	Total Revenues	**1,800,669.00**	**(1,341,598.33)**	**74.51%**	**150,055.75**	**(105,696.91)**	**70.44%**
Expenditures							
55710	Sanitation Management	(2,256,098.00)	971,956.45	43.08%	(188,008.17)	129,177.68	68.71%
64000	Litter And Trash Collection	(49,300.00)	26,322.46	53.39%	(4,108.33)	1,685.63	41.03%
91140	Public Health And Welfare Projects	(42,000.00)	19,662.30	46.82%	(3,500.00)	0.00	0.00%
	Total Expenditures	**(2,347,398.00)**	**1,017,941.21**	**43.36%**	**(195,616.50)**	**130,863.31**	**66.90%**
Total 207	Solid Waste Disposal	**(546,729.00)**	**(323,657.12)**	**-59.20%**	**(45,560.75)**	**25,166.40**	**55.24%**

362 Other Special Revenues

Account	Description	Year-To-Date Budget Estimate	Year-To-Date Actual	Year-To-Date % of Budget	Month-To-Date Estimate Avg/Mth	Month-To-Date Actual	Month-To-Date % of Avg
Revenues							
44110	Investment Income	0.00	(54,121.31)	0.00%	0.00	(14,532.37)	0.00%
	Total Revenues	**0.00**	**(54,121.31)**	**100.00%**	**0.00**	**(14,532.37)**	**0.00%**
Expenditures							
55900	Other Public Health And Welfare	0.00	5,940.00	0.00%	0.00	0.00	0.00%
	Total Expenditures	**0.00**	**5,940.00**	**100.00%**	**0.00**	**0.00**	**0.00%**
Total 362	Other Special Revenues	**0.00**	**(48,181.31)**	**100.00%**	**0.00**	**(14,532.37)**	**0.00%**

January 27th, 2025

Be it remembered that the Hickman County Legislative Body met in regular called session on this 27th, day of January 2025 at the Justice Center in Centerville, Tn. Chairman Keith Nash and County Clerk Casey Dorton presided. Present were Ricky Murray, Devin Pickard, Matthew Barnhill, Clay Chessor, Danny Clark, Dusty Jordan, Ron Mayberry and Wylie McNair. Claude Callicott, Todd Collins, Wayne Thomasson and Steve Gianakos were absent. (9 Present, 4 Absent, 1 Vacancy)

Approval of Agenda

Motion by Danny Clark

Second by Matthew Barnhill

Amend Agenda

Summary: Move Resolutions 25-04, 25-05, 25-06 & 25-07 after approval of Agenda

Motion by Clay Chessor

Second by Ron Mayberry

Motion passed by voice vote

Agenda as Amended

Motion passed by voice vote

Resolution 25-04

Summary: To Close & Delete a Portion of Taylor's Creek Rd

Motion by Keith Nash

Second by Wylie McNair

All Commissioners Voting in Favor (9 yes, 4 Absent)

HICKMAN COUNTY TENNESSEE

RESOLUTION NO. 25-04

TO CLOSE AND DELETE PORTION OF A ROAD ON THE OFFICIAL COUNTY ROAD LIST OF HICKMAN COUNTY, TENNESSEE

WHEREAS, a county legislative body has the duty to designate county roads in the county which are to be maintained by the county and make annual updates of such designations; and

WHEREAS, the Hickman County Highway Commission has, at their regularly scheduled meeting on Monday, December 2, 2024, voted to close 0.13 miles (584 ft) of a county road; and

WHEREAS, the Hickman County Legislative Body is desirous to concur with the said change;

NOW, THEREFORE, BE IT RESOLVED, by the Hickman County Legislative Body, meeting this 27th day of January, 2025 that:

SECTION 1: This county road shall be closed 0.13 miles (584 ft) as measured ;

Taylors Creek Road

A section of Taylors Creek Road, which runs from Dodd Hollow Road to Taylors Creek road. This section is actually a cut through road that was originally recorded as part of Taylors Creek Road.

SECTION 2: This resolution shall take effect from and after its passage, the public welfare requiring it.

SPONSORS:

Keith Nash
~~Claude Catticott~~

Wylie McNair

COMMISSION ACTION: 9 Aye Ø Nay Ø Pass 4 Absent

APPROVED:

Keith Nash, Chairperson

APPROVED:

Jim Bates, County Mayor

ATTEST:

Casey Dorton, County Clerk

COUNTY CLERK SEAL HICKMAN COUNTY

DISAPPROVED:

Jim Bates, County Mayor

Resolution 25-05

Summary: Rezoning Property Located at 10004 N. Tidwell Rd, Bon Aqua

Motion to Defer for 1 month to allow Public Questions to be Answered

Motion by Danny Clark

Second by Wylie McNair

All Commissioners Voting in Favor (9 yes, 4 Absent)

Resolution 25-06

Summary: Rezoning Property Located at 5688 Hwy 100, Lyles, TN

Motion by Danny Clark

Second by Keith Nash

All Commissioners Voting in Favor (9 yes, 4 Absent)

HICKMAN COUNTY, TENNESSEE

RESOLUTION NO. 25-06

REZONING PROPERTY LOCATED AT 5688 HWY 100, IN LYLES, TN, (MAP 021, PARCELS 138.00 & 138.01), FROM A-1, AGRICULTURAL-FORESTRY DISTRICT TO R-1, SUBURBAN RESIDENTIAL DISTRICT.

WHEREAS, Austin Page, has submitted a request to rezone property located at 5688 Hwy 100, in Lyles, TN, as shown on Tax Map 021, Parcels 138.00 & 138.01, from an A-1 Agricultural-Forestry District to a R-1 Suburban Residential District; and

WHEREAS, the Hickman County Planning Commission, at their regularly scheduled meeting held on December 3rd, 2024, reviewed the request and recommended approval by a unanimous voice vote; and

WHEREAS, the required Public Hearing on his request has taken place, and the Board of County Commissioners of Hickman County, Tennessee, are desirous of approving it;

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners of Hickman County, Tennessee, assembled in regular sessions this 27th day of January 2025, that:

SECTION 1: The property identified as on Tax Map 021, Parcels 138.00 & 138.01, and physically found at 5688 Hwy 100, in Lyles, TN, is hereby zoned as a R-1 Suburban Residential District.

SECTION 2: The provisions of this Resolution shall become effective upon its passage, the public welfare requiring it.

SPONSORS:

Danny Clark, 2nd District Commissioner Commissioner

~~Claude Callicott,~~ 1st District
Keith Nash 4th

BOARD ACTION: 9 Aye 0 Nay 0 Pass 4 Absent

ADOPTED:

ATTEST:

COUNTY CLERK SEAL HICKMAN COUNTY

Keith Nash, Chairman

Casey Dorton, County Clerk

APPROVED/DISAPPROVED:

Jim Bates, County Mayor

DATE: 2-3-25

Resolution 25-07

Summary: Rezoning Property on Gordon Lane

Motion by Danny Clark

Second by Keith Nash

All Commissioners Voting in Favor (9 yes, 4 Absent)

HICKMAN COUNTY, TENNESSEE

RESOLUTION NO. 25-07

REZONING PROPERTY LOCATED ON GORDON LN., IN LYLES, TN, (MAP 038N, GROUP A, PARCEL 001.00), FROM A-1, AGRICULTURAL-FORESTRY DISTRICT TO R-1, SUBURBAN RESIDENTIAL DISTRICT.

WHEREAS, Page Properties has submitted a request to rezone property located Gordon Ln., in Lyles, TN, as shown on Tax Map 038N, Group A, Parcel 001.00, from A-1 Agricultural-Forestry District to R-1 Suburban Residential District; and

WHEREAS, the Hickman County Planning Commission, at their regularly scheduled meeting held on December 3rd, 2024, reviewed the request and recommended approval by a unanimous voice vote; and

WHEREAS, the required Public Hearing on his request has taken place, and the Board of County Commissioners of Hickman County, Tennessee, are desirous of approving it;

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners of Hickman County, Tennessee, assembled in regular sessions this 27th day of January 2025, that:

SECTION 1: The property identified as on Tax Map 038N, Group A, Parcel 001.00, and physically found on Gordon Ln., in Lyles, TN, is hereby zoned R-1 Suburban Residential District.

SECTION 2: The provisions of this Resolution shall become effective upon its passage, the public welfare requiring it.

SPONSORS:

Danny Clark, 2nd District Commissioner Commissioner

~~Claude Callicott~~, ~~1st~~ District
Keith Nash 4th

BOARD ACTION: 9 **Aye** Ø **Nay** Ø **Pass** 4 **Absent**

ADOPTED:

ATTEST:

COUNTY CLERK SEAL HICKMAN COUNTY

Keith Nash, Chairman

Casey Dorton, County Clerk

APPROVED/DISAPPROVED:

Jim Bates, County Mayor

DATE: 2-3-25

Minutes

Summary: Approve Minutes from November 25th, 2024, Meeting

Motion by Matthew Barnhill

Second by Ron Mayberry

Result: Passes by Voice Vote

District 6 Commissioner Vacancy

Summary: Appoint Ron Puckett to complete the term of Carla Moore

Motion by Devin Pickard

Cease nominations and elect by acclimation by Dusty Jordan

Motion passed by Voice Vote

Notaries

Summary: Approval of the following Notaries: Jonathan Aulidge, Candice Beals, Josie Blystad, Rita Grimes, Marvese Hentschel, Bradley Hinson, Lisa James, Melissa Kelley, Charlie Lawson, Miranda Maddox, Roger Mays, Dana Nicholson, Monica Owsley, Cheri Robertson, Amanda Rose, Brooke Smith, Amy Springer & Miranda Yates

Motion by Clay Chessor

Second by Matthew Barnhill

All Commissioners Voting in Favor

Quarterly Reports

Summary: Approve Various Quarterly Reports submitted

Motion by Matthew Barnhill

Second by Ron Mayberry

All Commissioners Voting in Favor

Solid Waste Bond

Summary: Approve adding $4,000 to Solid Waste for payment of Bond

Motion by Wylie McNair

Second by Devin Pickard

All Commissioners Voting in Favor (9 yes, 4 Absent)

Financial Statements

Summary: Approve November & December Financial Reports

Motion by Dusty Jordan

Second by Clay Chessor

All Commissioners Voting in Favor (9 yes, 4 Absent)

Commissioner Thomasson arrives at 6:33

Budget Amendments

Budget Amendment 25-34 Motion by Ron Mayberry, Second by Clay Chessor

Budget Amendments 25-35, 25-36, 25-37, 25-38, 25-39 & 25-40 Motion by Ron Mayberry, Second by Devin Pickard

Budget Amendment 25-41 Motion by Ron Mayberry, Second by Devin Pickard

All Commissioners Voting in Favor (10yes, 3 Absent)

BUDGET AMENDMENT NO. 25-34
HICKMAN COUNTY, TENNESSEE
COUNTY GENERAL 101
Date: 01-2025

Acct #	Description	Debit	Credit
101-39000	Fund Balance	$50,000.00	
101-58838-732	Building Purchase		$50,000.00
Total		$50,000.00	$50,000.00

Reason: Reclassification of a portion of the cost of Station #3 EMS expansion for the LATCF Grant.

BUDGET COMMITTEE APPROVAL:

Chairman

COUNTY LEGISLATIVE BODY APPROVAL

Chairman

COUNTY MAYOR'S APPROVAL/DISAPPROVAL:

Jim Bates, County Mayor

ATTEST: C. Fitzgerald

County Clerk

COUNTY CLERK SEAL HICKMAN COUNTY

Date: 2-7-25

BUDGET AMENDMENT NO. 25-35
HICKMAN COUNTY, TENNESSEE
COUNTY GENERAL 101
Date: 01-2025

Acct #	Description	Debit	Credit	
101-44570	Contributions and Gifts	$100.00		(Library)
101-56500-432	Library Books and Media		$100.00	Donations for Books
101-49700	Insurance Recovery	$7,922.08		(Ambulance)
101-55130-338	Maintenance and Repair-Vehicle		$7,922.08	Insurance Recovery
101-55180-131	Medical Personnel	$2,090.00		(Health Department)
101-55190-163	Educational Assistants		$2,090.00	Bring Budget in line w/ Grant
Total		$10,112.08	$10,112.08	

Reason: General Clean-up amendments.

BUDGET COMMITTEE APPROVAL:

Chairman

COUNTY LEGISLATIVE BODY APPROVAL

Chairman

COUNTY MAYOR'S APPROVAL/DISAPPROVAL:

Jim Bates, County Mayor

ATTEST: C. Fitzgerald

County Clerk

COUNTY CLERK SEAL HICKMAN COUNTY

Date: 2-3-25

BUDGET AMENDMENT NO. 25-36
HICKMAN COUNTY, TENNESSEE
COUNTY GENERAL 101
Date: 01-2025

Acct #	Description	Debit	Credit
101-43370	Telephone Commission	$45,000.00	
101-46915	Contracted Prisoner Boarding	$80,000.00	
101-44170	Misc Refunds	$15,385.00	
101-54210-340	Medical and Dental Services		$140,385.00
Total		$140,385.00	$140,385.00

Reason: Correcting Revenue and utilizing towards Inmate Medical and Dental Expense.

BUDGET COMMITTEE APPROVAL:

Chairman

COUNTY LEGISLATIVE BODY APPROVAL

Chairman

COUNTY MAYOR'S APPROVAL/DISAPPROVAL:

Jim Bates, County Mayor

ATTEST: C. Fitzgerald

County Clerk

COUNTY CLERK SEAL HICKMAN COUNTY

Date: 2-3-25

BUDGET AMENDMENT NO. 25-37
HICKMAN COUNTY, TENNESSEE
COUNTY GENERAL 101
Date: 01-2025

Acct #	Description	Debit	Credit
101-54110-103	Assistant	$992.00	
101-54110-119	Accountant/Bookkeeper	$5,726.00	
101-54210-161	Secretary (Jail)		$6,718.00
Total		$6,718.00	$6,718.00

Reason: Reclassification of Job Titles.

BUDGET COMMITTEE APPROVAL:

Chairman

COUNTY LEGISLATIVE BODY APPROVAL

Chairman

COUNTY MAYOR'S ~~APPROVAL/DIS~~APPROVAL:

Jim Bates, County Mayor

ATTEST:

County Clerk

COUNTY CLERK SEAL HICKMAN COUNTY

Date: 2-3-25

BUDGET AMENDMENT NO. 25-38
HICKMAN COUNTY, TENNESSEE
COUNTY GENERAL 101
Date: 01-2025

Acct #	Description	Debit	Credit
101-39000	Fund Balance	$1,599.00	
101-58190-105	Supervisor/Director		$1,599.00
Total		$1,599.00	$1,599.00

Reason: Economic and Community Development Director pay correction.

BUDGET COMMITTEE APPROVAL:

Chairman

COUNTY LEGISLATIVE BODY APPROVAL

Chairman

COUNTY MAYOR'S ~~APPROVAL/DIS~~APPROVAL:

Jim Bates, County Mayor

ATTEST:

County Clerk

COUNTY CLERK SEAL HICKMAN COUNTY

Date: 2-3-25

BUDGET AMENDMENT NO. 25-39
HICKMAN COUNTY, TENNESSEE
SOLID WASTE 207
Date: 01-2025

Acct #	Description	Debit	Credit
207-55710-351	Rentals	$20,000.00	
207-55710-336	Maintenance and Repair-Equipment		$10,000.00
207-55710-733	Solid Waste Equipment		$10,000.00
Total		$20,000.00	$20,000.00

Reason: Money needed for purchase of SW equipment and Maintenance and Repair.

BUDGET COMMITTEE APPROVAL:

Chairman

COUNTY LEGISLATIVE BODY APPROVAL

Chairman

COUNTY MAYOR'S ~~APPROVAL/DIS~~APPROVAL:

Jim Bates, County Mayor

ATTEST:

County Clerk

COUNTY CLERK SEAL HICKMAN COUNTY

Date: 2-3-25

BUDGET AMENDMENT NO. 25-40
HICKMAN COUNTY, TENNESSEE
GENERAL PURPOSE 141
Date: 01-2025

Acct #	Description	Debit	Credit
141-46790	Other Vocational	$1,360.00	
141-71100-471-ISM	Software		$1,200.00
141-71100-730-ISM	CTE Instruction Equipment		$330.00
141-72230-189-ISM	Other Salaries		$5,593.81
141-72230-201-ISM	Social Security	$24.90	
141-72230-204-ISM	State Retirement		$531.08
141-72230-207-ISM	Medical Insurance	$6,100.00	
141-76100-304-ISM	Architects		$18,091.21
141-76100-399-ISM	Other Contracted Services	$2,264.00	
141-76100-706-ISM	Blding Construction	$10,000.00	
141-76100-790-ISM	Other Equipment	$6,000.00	
Total		$25,746.90	$25,746.90

Reason: To bring ISM budget in agreement with approved ePlan submission

BUDGET COMMITTEE APPROVAL:

Chairman

COUNTY LEGISLATIVE BODY APPROVAL

Chairman

COUNTY MAYOR'S APPROVAL/DISAPPROVAL:

Jim Bates, County Mayor

ATTEST:

County Clerk

COUNTY CLERK SEAL HICKMAN COUNTY

Date: 2-3-25

BUDGET AMENDMENT NO. 25-41
HICKMAN COUNTY, TENNESSEE
COUNTY GENERAL 101
Date: 01-2025

Acct #	Description	Debit	Credit
101-34520	Courtroom Security Reserve	$9,900.00	
101-53920-431	Law Enforcement Supplies		$9,900.00
Total		$9,900.00	$9,900.00

Reason: Courtroom Security Committee request to use reserve for purchase of Vests and gun Safe. (request attached)

BUDGET COMMITTEE APPROVAL:

Chairman

COUNTY LEGISLATIVE BODY APPROVAL

Chairman

COUNTY MAYOR'S APPROVAL/DISAPPROVAL:

Jim Bates, County Mayor

ATTEST:

County Clerk

COUNTY CLERK SEAL HICKMAN COUNTY

Date: 2-3-25

Committee Reports

Summary: Approve Committee & Board Reports as submitted

Motion by Ron Mayberry

Second by Matthew Barnhill

Result: Passes by Voice Vote

Resolution 25-01

Summary: Real Estate Tax Transfer

Motion by Dusty Jordan

Second by Danny Clark

All Commissioners Voting in Favor (10 yes, 3 Absent)

HICKMAN COUNTY, TENNESSEE
RESOLUTION NO. 25-01

A RESOLUTION REQUESTING THE 114th SESSION OF THE TENNESSEE GENERAL ASSEMBLY TO ALLOCATE ONE HALF OF THE REAL ESTATE TRANSFER TAX TO THE COUNTY, WHERE THE TAX WAS COLLECTED, ON A RECURRING BASIS.

WHEREAS, for many years, the State of Tennessee has imposed a tax of $0.37 per $100 of value for the privilege of publicly recording documents evidencing all transfers of reality, whether by deed, court deed, decree, partition deed, or other instrument evidencing transfer of any interest in real estate; and

WHEREAS, although this tax is collected locally, it is currently remitted to the State and the revenue is not made available for use by local officials to address needs in the community where the tax is collected; and

WHEREAS, county governments have few revenue options available to them for funding the many crucial governmental services mandated by state law and are therefore largely dependent upon property tax to fund these services; and

WHEREAS, county governments have been fiscally disciplined, allowing Tennessee to remain a low property tax burden state; however, county budgets are increasingly strained by factors such as inflation, challenges in recruiting and retaining qualified staff, and requirements to meet state mandates like increasing teacher compensation; and

WHEREAS, many counties are experiencing rapid population growth as families are choosing to move to Tennessee and settle in its communities, adding to the demand for county services and infrastructure which are necessary to maintain the quality of life all Tennesseans expect and deserve; and

WHEREAS, the State continues to experience revenue collections in excess of budgeted estimates, allocating one half of the real estate transfer tax on a recurring basis to the county where collected would take pressure off local property taxes and allow for investment in infrastructure and services without unduly burdening state finances and without increasing the rate of this tax;

NOW, THEREFORE, BE IT RESOLVED, By the Hickman County Legislative Body, meeting in regular session this 27th day of January 2025 that:

The County of Hickman hereby requests that one half of the tax collected pursuant to *Tennessee Code Annotated* § 67-4-409 be shared with the County where collected on a recurring basis.

BE IT FURTHER RESOLVED:

That the Chairman of this County legislative body and the County Clerk certify and forward this resolution to the members of the Tennessee General Assembly representing this County.

BE IT FURTHER RESOLVED THAT THIS RESOLUTION TAKE EFFECT FROM AND AFTER ITS PASSAGE, THE PUBLIC WELFARE REQUIRING IT.

SPONSORS:

Dusty Jordan, District. 5 Commissioner

Danny Clark, District 2 Commissioner

BOARD ACTION: 10 Aye Ø Nay 3 Absent

ADOPTED:

Keith Nash, Chairman

ATTEST:

Casey Dorton, County Clerk

COUNTY CLERK SEAL HICKMAN COUNTY

APPROVED/DISAPPROVED:

Jim Bates, County Mayor

Resolution 25-03

Summary: Adding Roads to the Official County Road List of Hickman County

Motion by Keith Nash

Second by Danny Clark

All Commissioners Voting in Favor (10yes, 3 Absent)

HICKMAN COUNTY, TENNESSEE

RESOLUTION NO. 25-03

TO ADD ROADS TO THE OFFICIAL COUNTY ROAD LIST OF

HICKMAN COUNTY, TENNESSEE

WHEREAS, a county legislative body has the duty to designate county roads in the county and make annual updates of such designations; and

WHEREAS, the Hickman County Highway Commission has, at their regularly scheduled meeting on January 13, 2025, voted to accept roads and add to the official county road list of Hickman County; and

WHEREAS, the Hickman County Legislative is desirous of adding such roads;

NOW, THEREFORE, BE IT RESOLVED, by the Hickman County Legislative Body, meeting in regular session this 272th day of January, 2025, that:

SECTION 1: The following road are hereby designated to be a county road and shall be formally added to the official road list of Hickman County:

Industrial Blvd. – 0.33 miles (1733 ft)

SECTON 2: In order for this road to be placed upon the official county road list of Hickman County, the developer shall obtain a performance bond or an irreversible letter of credit in the amount of no less than $150,000.00. Additionally, the developer will be responsible for the upkeep of the road for two years.

SECTION 3: This resolution shall take effect from and after its passage, the public welfare requiring it.

SPONSORS:

Keith Nash

Danny Clark

COMMISSION ACTION: 10 Aye Ø Nay Ø Pass 3 Absent

ADOPTED:

Keith Nash, Chairperson

ATTEST:

Casey Dorton, County Clerk

COUNTY CLERK SEAL HICKMAN COUNTY

APPROVED:

Jim Bates, County Mayor

DISAPPROVED:

Jim Bates, County Mayor

Adjourn

Motion by Danny Clark

Seconded by Ricky Murray

Result: Passed by Voice Vote