The Hickman County Legislative Body shall meet in regular session on Monday, November 25th, 2024 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, October 28th*
- 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 24-26 REGARDING AUTHORIZING THE ISSUANCE OF INTERENST BEARING SOLID WASTE DEPARTMENT CAPITAL OUTLAY NOTES

RESOLUTION 24-27 SUPPORTING THE INVESTMENT OF DICKSON ELECTRIC SERVICE IN ESSENTIAL INTERNET INFRASTRUCTURE

RESOLUTION 24-28 REGARDING NAMING THE COUNTY BRIDGE IN MEMORY OF JIMMY SISCO

Announcements and Statements: (if any)

Adjournment,

Respectfully Submitted:

Keith Nash Chairman

11/25/2024

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

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

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 RequesL

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

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:

County Clerk

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

ATTEST:

C. Fitzgerald

County Clerk

COUNTY CLERK SEAL HICKMAN COUNTY

COUNTY LEGISLATIVE BODY APPROVAL

Chairman

COUNTY MAYOR'S APPROVAL/DISAPPROVAL:

Jim Bates, County Mayor

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	$116,936.~~00~~ 38		To budget ESSER 3.0 Grant indirect
141-72210-189	Other Salaries		$67,128.00	cost for oversight of th ESSER 3.0
141-72210-201	Social Security		$5,136.00	project completion
141-72210-204	State Retirement		$6,042.00	
141-72210-207	Medical Insurance		$7,900.00	
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	
141-48990	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

ATTEST:

C. Fitzgerald

County Clerk

COUNTY CLERK SEAL HICKMAN COUNTY

COUNTY LEGISLATIVE BODY APPROVAL

Chairman

COUNTY MAYOR'S APPROVAL/DISAPPROVAL:

Jim Bates, County Mayor

Date: 11-26-24

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

Acct #	Description	Debit	Credit
141-48990-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		$15,000.00
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 HICKMAN COUNTY SEAL

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 ⌀ Nay 3 Absent

ADOPTED:

Keith Nash, Chairman

ATTEST:

Casey Dorton, County Clerk

COUNTY CLERK SEAL HICKMAN COUNTY

APPROVED/~~DISA~~PPROVED:

~~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
Commissioner

Steve Gianakos, District 4

BOARD ACTION: 11 AYE Ø NAY Ø PASS 3 ABSENT

ADOPTED

Keith Nash, Chairman

ATTEST:

Casey Dorton, County Clerk

COUNTY CLERK SEAL HICKMAN COUNTY

~~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

~~Clay Chessor~~ Keith Nash

COMMISSION ACTION: 11 Aye ∅ Nay ∅ 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 Dusty Jordan

Seconded by Steve Gianakos

Result passed by Voice Vote

NOVEMBER 2024 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 to be handed out @ mtg
- INDUSTRIAL BOARD
- LIBRARY BOARD
- OPIOID SETTLEMENT BOARD
- ANIMAL SHELTER ADVISORY COMMITTEE
- OTHER

HICKMAN COUNTY PLANNING COMMISSION

NOVEMBER 7TH, 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: Eight members were present: Claude Callicott, Keith Nash, Jason Carter, Jeff Church, Danny Clark, Eddie Boone, Tonny Taylor, and William Mayberry. Also present: Robert Atkinson (Building Commissioner), Amanda Harrington (Planning Advisor), and Brooke Smith (Chief Deputy).

3. Call for approval of minutes for the October 1st, 2024, meeting: Keith Nash made the motion to approve minutes. Eddie Boone seconded the motion. Motion carried.

4. Call for approval of minutes for the October 15th, 2024, special-called meeting: Keith Nash made the motion to approve minutes. Eddie Boone seconded the motion. Motion carried.

5. Call for approval of agenda for the December 3rd, 2024, meeting: Keith Nash made the motion to add Election of Officials to the agenda immediately following approval of the agenda. Andy Maddox seconded the motion. Danny Clark made the motion to hear New Business before Old Business. Keith Nash seconded the motion. Danny Clark made the motion to approve the agenda as amended. Eddie Boone seconded the motion. Motions carried.

6. Election of Officials: Keith Nash made the motion to re-elect current officers with no objection. Claude Callicott as Chairman, Bill Lane as Vice Chairman, Building Commissioner, Robert Atkinson (and staff) as Secretary. Eddie Boone seconded the motion. Motion carried.

7. Public Comments: None.

8. New Business:

a) (Continued from November 7th, 2024 meeting) A proposal, by City Switch/ CSX Transportation, Inc., for a new telecommunication tower on property located off Lyles Rd., in Lyles, TN 37098. (Map 038C, Group F, Parcel 005.00).

Mark Samco ,with Colliers Engineering and Design, representing City Switch/ CSX Transportation, Inc., and Verizon, presented the engineering for the 'fall zone' of the proposed tower

After discussion, Danny Clark made the motion to approve the application. Eddie Boone seconded the motion. Approved. (8 – Yes, 0 – No, 3 - Absent).

9. Old Business:
   a) Continued discussion on updating Land Use and Transportation Plan. Chairman, Claude Callicott stated the Pinewood 'Open House' had a good crowd and went well.

10. Chairperson, Director, and Planner Report: Building Commissioner , Robert Atkinson, informed the Commission Candace Anderson walked out(quit) with no notice. County Commissioner, Carla Moore, stepped in to help out until the end of November. He stated several resumes have been submitted and he hopes to start interviewing next week.

11. Announcements: None
12. Adjournment: Danny Clark made the motion to adjourn. Eddie Boone seconded the motion. Meeting adjourned.

Hickman County Solid Waste Meeting

November 4, 2024 @ 5:00 PM

Hickman County Justice Center

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

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

Wylie McNair, Matthew Barnhill, Steve Gianakos, Dusty Jordan, Devin Pickard, Ricky Murray, and Becki Bates.

Absent: Danny Clark

Additional persons present was Solid Waste Director Jordan Sachs, Finance Director Crystal Fitzgerald, and Mayor Jim Bates.

Chairperson McNair presented the meeting agenda and motion to approve meeting agenda was made by Barnhill and seconded by Jordan.

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

Meeting minutes were presented from October 7, 2024, meeting for approval. Motion to approve meeting minutes was made by Bates and seconded by Jordan.

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

Commissioner McNair gave floor to citizen, Frankie Leon Beech Jr. who showed up asking to be removed from Solid Waste Bill list because he currently pays a company who comes to his home and take his trash off, and he feels that since the county does not provide him with an actual service that removes his trash then he is not responsible for trash fee.

Commissioner Jordan explains that the fee is used to haul trash out of this county because it can't be put into our landfill. He goes on to explain that the bill will continue to be sent due to it being a county resolution which makes it law in this county.

Citizen does not feel that the solid waste fee is a necessity and that if it was a tax for him living in the county then he would be happy to pay it, but he feels that he is paying twice for solid waste services because he pays for a service and the $90.00.

Commissioner Murray explains that he drives 26 miles to dump his trash, and he still pays his $90.00 p/year.

Commissioner Jordan goes on to say that this is a fee owed to county and explained that he would continue to receive a bill and that if it wasn't paid there would be additional fees and fines assessed.

The citizen thanked board for their hospitality and left the meeting.

Trustees Report was presented by Sachs.

October 2024 shows receipt of $242,146.82. He reports that we have collected approximately $18,000 less in old monies than this time last year. He does report an increase in commercial and industrial waste collections, tipping fees, and recycling. He reports being about $24,000 ahead of where we were last year at this time.

Expenditures where we are currently over budget are part-time personnel and over-time. The medical insurance is also over budget due to sick employees. Wylie stopped to ask Crystal if the health insurance adjustment was affecting all departments and she reported that it has not the last time she evaluated, but with this being our first year we just don't know how it is going to fall.

Motion to approve financial report was made by Jordan and seconded by Barnhill.

Roll call vote done by secretary with 7-yes votes, 0-no vote, and 1-absent.

Motion carried.

Danny Clark came into the meeting @ 5:19PM.

The Tonnage Report was presented by Sachs who points out that cardboard is still down due to prices following port shutdown. Jordan asked about plastic recycles and why we aren't reporting any recycles. Sachs reports that plastic is a struggle because of cardboard overload and not having a place for it currently. Jordan asked about buckets and Sachs reports that as soon as they can get to them, they will recycle. Sachs told committee that having a second man at the recycle center would be beneficial in getting them caught up.

Sachs was asked about using trustees, but he reports they aren't authorized to use skid steer. There was additional discussion regarding moving plastic buckets. Clark suggested that maybe temporary personnel could be used to get things caught up. Sachs and Fitzgerald were going to investigate details of using a temporary employee for that.

Director's Report

Solid Waste Department will be closed for Veteran's Day on Friday, November 11, 2024 and for Thanksgiving on Thursday, November 28 and Friday, November 29, 2024.

The East Center will begin at the end of this month or beginning of next month. The attorney and contractor are finalizing the contract.

Progress has been made with FAA. He looked at the VOR and they have minimal equipment on the site. He directed Sachs to the real estate guy for the FFA and they are going to be getting them in touch with Centerville so that everyone is looped into the proposals. Bates is going to find out where the plan needs to be presented for the city.

Two skid steers and an oil burner were sold at auction totaling $13.351.00.

Rear-load garbage truck that we use has been overheating is in the shop and needing a water pump. The city has offered to sell us their garbage truck. The price has not been confirmed yet, but it's around $30,000.00. Sachs is wanting to purchase the truck, but it will need a hydraulic valve which costs approximately $4,000.00.

The roll-off truck is used all the time and is currently having several issues. Sachs reports it being core of operation and we have spent $10,000 this year alone in repairs. Sachs is going to apply for an upcoming grant to purchase a new roll-off truck.

The litter truck is out of service currently and will need a new transmission.

Pinewood is getting a compactor to cut down on the number of trips to that site. MLEC is coming to set up connection for 3 phases.

There was a discussion regarding committee meetings in December. Chairperson asked Chair for the body, and he responded that it was at the discretion of each committee as to whether they meet. Committee Chairperson McNair states he will let everyone know about the December meeting once it has been decided.

A new loan will be needed to complete the renovation at East Convenience Center. Fitzgerald was present for that discussion. Gianakos has requested that monies spent on road for what was to be the new site be moved back to fund to do renovations at current site because that money was used out of solid waste loan for the convenience center. Fitzgerald will get the total amount, and they will have to re-imburse from somewhere. Fitzgerald has gotten quote for additional $150,000.00. Currently $586,476.00 left in loan. Resolution and then Letter to State will be required before we can proceed with securing additional monies. Budget committee will need to move forward with resolution to have money for the contract.

Gianakos makes a motion to request resolution from budget committee to obtain loan in amount of $150,000.00 with caveat that monies paid for roadway be re-imbursed to solid waste fund. Pickard seconded motion.

Roll call vote done by secretary with 8-yes votes and 0-no vote.

Motion carried.

Clark asked Fitzgerald if we paid for the road with current loan and she replied, yes. To which he responded is that loan being paid with $90.00 solid waste fee, and she replied, yes. Clark states that county would have to pay back the money to solid waste because tax money is not being used to pay the loan, solid waste is paying the loan. The enterprise fund cannot pay for county projects that solid waste does not benefit from.

McNair asked for additional business for discussion and there was none.

Motion to adjourn the meeting was made by Jordan and seconded by Gianakos with none opposed.

Meeting adjourned @ 5:36

Respectfully submitted

Beth Davis

Secretary

RECYCLING RESOURCES: CENTERVILLE

RECYCLE ALMOST ANYTHING, ANYTIME - 2024

HICKMAN CO. CONVENIENCE CENTERS

Hickman County Convenience Centers accept the following traditional materials:

- Cardboard
- Plastic
- Aluminum & Steel Cans
- Glass

Find your closest Convenience Center here:

HTTPS://HICKMANCOUNTYTN.GOV/DEPARTMENTS/ADMINISTRATIVE-OFFICES#SOLID-WASTE

PAPER SHREDDING

- Take to **Office Max*** or **Staples***

SCRAP METAL

- Take to **Hickman County Convenience Center** at 2220 Skyview Drive, Centerville, TN 37033

FOOD SCRAPS

Compost items like cardboard, paper, fruit & vegetable scraps, egg shells, bread, paper towels, paper plates, natural fibers (cotton, wool, linen), and pet & undyed human hair

Visit for steps on how to start one. **tectn.org/comepostyourcompost**

TIRES

- Take to **Hickman County Convenience Center.**

FOOD & BEVERAGE GLASS BOTTLES

- Drop-off at the convenience center.
- Take to **Target** (Spring Hill, TN)

BATTERIES

- **Office Max** or **Staples:** AA, AAA, C & D batteries.
- **Call2Recycle** or **Terracycle** Mail-In Box*

Rechargeable batteries:

- **Staples, Lowes, Home Depot,** or **Batteries Plus** *

MATTRESSES

- Take to **Spring Back*** (Nashville, TN)

SCAN QR CODE TO ACCESS FLYER ONLINE

SUPPORT OUR RECYCLING EFFORTS!

DONATE

VENMO: @TECTN

TECTN.ORG/GIVE

TENNESSEE ENVIRONMENTAL COUNCIL

TECTN.ORG

SUPPORT US VIA KROGER COMMUNITY REWARDS

- Login or create an account
- Click on Community Rewards
- Search for MS104 and select Tennessee Environmental Council.

RECYCLING RESOURCES: CENTERVILLE

RECYCLE ALMOST ANYTHING, ANYTIME - 2024

INK CARTRIDGES

- Take to **Office Max, Office Depot** (Dickson, TN)
- Take to **Staples** (Bellevue, TN)
- Mail in with **Planet Green Recycle.** Print your **FREE** shipping label using **Program ID: 32322**

ELECTRONICS, CABLES & CORDS

Select electronics at:

- **Best Buy*, Office Max, & Staples***

PET SUPPLIES

- Donate to an animal shelter like **Hickman Humane Society.**

CLOTHING, TEXTILES, SHOES

- Take to **Helping Hands of Hickman County** (Bon Aqua, TN)
- Donate to a homeless shelter
- Mail in with **ReTold Recycling*** (Best for materials too worn for donation)
- Mail in reusable and recyclable sneakers with **Got Sneakers**

REFILL STORES

- **Sage Refill Market** and **The Good Fill** (both in Nashville) offer package-free refills & zero waste household and toiletry items.

SAGE REFILL MARKET

The Good Fill

STYROFOAM

- Take to **Publix**

Items must be clean:

- Egg Cartons
- Sheets of Styrofoam
- Takeout containers, cups
- Coolers
- Meat Trays

MEDICAL SUPPLIES

Donate to **Tennessee Technology Access Program (TTAP)**
833-772-8347
tn.ttap@TN.gov

MEDICATIONS

- Take to **Hickman County Sheriff's Department.**
- At a drop-off site (see link)

Save transparent medication bottles for select animal rescue groups or veterinary clinics to reuse.

TN.GOV/TDDTF/PTBLOCATIONS

THANK YOU TO OUR RECYCLERS

Spring Back · Red Knight Distribution Center · Liberty Tire Recycling · S3 Recycling Solutions · America's Thrift Stores · TN Department of Human Services · Tennessee Technology Access Program (TTAP) · Hickman County · Shred-it A Stericycle Solution · TerraCycle · HHS

* FEE MAY APPLY

TECTN.ORG

TENNESSEE ENVIRONMENTAL COUNCIL

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

Health, Safety & Properties Committee
Date: 11/4/2024

Sheriff's Notes:

New Business:

1. Will work on moving money from the drug fund in budget meeting.

2. We were able to find EMS a vehicle

3. Want to thank Centerville P.D., EMA, Dispatch, and the sheriff's office employees for all their help Friday with a search warrant.

4. Met with TCI. We are keeping our certification however, they will be putting us on a plan of action starting the first of the year.

5. We went to our 3rd church this past Sunday with our law enforcement group.

HICKMAN COUNTY EMA MONTHLY REPORT

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

October

Director: Walter Pete Tibbs

Operations Manager: Sarah Stewart

Monthly Response Summary

Total Number of Calls for the Month:	9
Medical Calls:	3
Motor Vehicle Accidents:	3
Commercial Vehicle Accidents:	
Structure Fires:	
Brush Fires:	2
Tree/Utilities:	
Canceled Calls:	1
Missing Persons:	
Hazmat Calls:	
Vehicle Fires:	
Confined Space Rescues:	
Swift-Water Rescues:	
K9 Searches:	
Number of calls in 2024 to date:	60
Total number of calls for 2023:	71

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

EMA Expenses

	Expenses	Remaining	% Used
Part-time:	$5,015.00	$5,035.00	49.90
Overtime:	$2,813.40	$2,186.60	56.27
Dues and Memberships:	$160.00	$840.00	16.00
Lease Payments:	$1,000.00	$2,600.00	27.78
Maintenance and Repair Equipment:	$580.51	$3,312.10	58.60
Maintenance and Repair Vehicles:	$3,157.24	$9,342.76	33.27
Travel:	$147.49	$852.51	14.75
Other Contracted Services:	$3,024.90	$1,475.10	67.22
Diesel:	$327.72	$3,172.28	20.69
Gasoline:	$1,879.48	$7,120.52	28.79
Office Supplies:	$0.00	$2,000.00	0.00
Propane:	$50.00	$2,950.00	1.67
Uniforms:	$858.72	$1,141.28	42.94
Other Supplies and Materials:	$0.00	$12,593.00	0.00
Premiums on Corporate Surety Bonds:	$0.00	$50.00	0.00
In-Service/Staff Development:	$350.00	$1,650.00	17.50
Other Charges:	$1,687.49	$62.51	96.43
Communications Equipment:	$7,421.35	$6,578.65	67.11
Other Equipment:	$0.00	$14,250.00	0.00

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

Employee's Accrued and Used Time.

Employee:	Director	Operations Manager
Personal Time Beginning Balance:	80	40
Personal Time Accrued:	0	0
Personal Time Used:	0	0
End Personal Time Balance:	80	40
Comp Time Beginning Balance:	[redacted]	40

Comp Time Accrued:	[redacted]	0
Comp Time Used:		0
End Comp Time Balance:		40
Overtime:	51	0

Part-Time Employee:	Hours worked
Jason Pierce	8

Volunteer Personnel:	Hours worked
6 current	4

Other Business

EOC Activations

- **No activations for October**

EOC Usage (non ema)

FF100 x9 -Lions Club meeting -Behavioral Health meeting -Foster Review -CASA X2 -Homeland Security meeting schools -Jail in-service x2 -EMS training x2 -Banana pudding festival -County SO Inservice – Boy Scouts – Hunter Eductaion

Events and Equipment Request

- Banana Pudding Festival
- Gravel Grinder
- Halloween Parade
- Haunted Tour
- Trick or Treat

Training

- FF100

Meetings

Director's Notes – Hickman County Emergency Management

In October, the Hickman County Emergency Management Agency (EMA) engaged in multiple initiatives and events focused on community support, preparedness, and resource management. We provided support for the National Banana Pudding Festival, despite volunteer shortages due to recent hurricanes, the event showed strong community engagement.

Community outreach was also a focus as we promoted the Gravel Revival event, which included a range of cycling routes and a 20K Trail Run and the launch of a coat drive with the Hickman Sheriff's Department, Mayor's Office, 911 Center, Heritage Church, Bon Aqua Church, and Cobel Fire. The drive aimed to collect items such as coats, socks, blankets, and non-perishable foods for families in need, with plans to extend support to East Tennessee if donations are sufficient. We set up a trailer at the EOC for drop-offs and coordinated with organizations for maximize reach.

Preparedness efforts included a scheduled training exercise with Saint Thomas Hickman Hospital. Additionally, we conducted an EMA K9 demonstration at Hickman East High School, where students observed search drills and cadaver training to learn about the capabilities of our K9 team.

To support operational goals, we worked on Memorandums of Understanding (MOUs) with partners, including renewing an MOU with CASA Highland Rim for office space in the EOC and establishing a new agreement with the 911 Board for a communications tower on county property. This tower will improve communications capabilities, with shared access among county and state agencies to support emergency readiness.

These October highlights reflect EMA's focus on community service, collaboration, and preparedness in Hickman County.

Health, Safety & Properties Committee

Date: 11//24

Financials

Month	September
Total Runs	263
Billable Runs	182
Collections	$89,746.12
Charges	$178,348.50

Vote:

FISCAL YEAR 2024 - 2025

COLLECTIONS

	FY 2024-25	FY 2023-24	FY 2022-23	FY 2021-22
July	$72,143.10	$83,780.21	$68,207.53	$113,397.35
August	$70,757.70	$94,287.13	$93,054.84	$66,440.92
September	$89,746.12	$87,428.66	$83,062.35	$95,008.12
October		$83,784.89	$94,996.05	$86,544.54
November		$89,907.31	$86,233.43	$56,125.29
December		$47,201.61	$113,786.84	$104,134.60
January		$89,414.36	$65,681.15	$111,437.71
February		$69,778.56	$76,537.89	$68,710.00
March		$71,927.98	$116,309.66	$122,395.54
April		$85,022.24	$71,461.31	$82,491.94
May		$83,991.40	$116,274.95	$101,321.44
June		$65,843.55	$51,254.42	$67,240.18
TOTALS	$232,646.92	$952,367.90	$1,036,860.42	$1,075,247.63

CHARGES

	FY 2024-25	FY 2023-24	FY 2022-23	FY 2021-22
July	$172,123.50	$227,036.76	$198,449.00	$230,329.97
August	$145,546.50	$171,947.50	$194,282.50	$108,186.50
September	$178,348.50	$202,089.50	$150,795.75	$259,876.51
October		$164,968.50	$159,966.22	$208,780.20
November		$171,129.00	$266,424.35	$141,559.52
December		$117,432.50	$125,316.60	$314,757.44
January		$243,578.50	$260,922.09	$209,776.81
February		$149,474.50	$208,955.21	$223,055.43
March		$130,037.00	$192,355.98	$145,728.30
April		$163,603.50	$132,856.50	$230,560.05
May		$181,448.00	$155,976.41	$105,913.69
June		$137,759.50	$206,677.19	$252,594.07
TOTALS	$496,018.50	$2,060,504.76	$2,252,977.80	$2,431,118.49

BILLABLE RUNS

	FY 2024-25	FY 2023-24	FY 2022-23	FY 2021-22
July	176	217	194	205
August	149	173	205	97
September	182	209	145	241
October		169	164	190
November		174	263	133
December		121	125	303
January		259	259	197
February		155	210	208
March		135	193	131
April		171	135	212
May		185	156	100
June		142	193	249
TOTALS	507	2140	2242	2266

AMB
Ambulance Medical Billing

Hickman Co. Ambulance Service - HIC
Financial Summary - 07/01/24 to 09/30/24

	Jul-24	Aug-24	Sep-24	Totals
Beginning AR	$665,616.90	$702,555.94	$710,901.22	$665,616.90
Charges	$172,123.50	$145,546.50	$178,348.50	$496,018.50
Contractual Adjustments	($48,605.13)	($42,677.30)	($55,003.83)	($146,286.26)
Gross Net Charges	$123,518.37	$102,869.20	$123,344.67	$349,732.24
Courtesy Discounts	$0.00	$0.00	$0.00	$0.00
Bad Debt Write Off	($15,672.75)	($24,409.91)	($16,971.19)	($57,053.85)
Bankruptcy	$0.00	($259.35)	$0.00	($259.35)
Misc Adjustments	($316.24)	($977.32)	($4,869.85)	($6,163.41)
Adjusted Charges	$107,529.38	$77,222.62	$101,503.63	$286,255.63
Insurance Refunds	$0.00	$0.00	$464.72	$464.72
Patient Refunds	$0.00	$0.00	$0.00	$0.00
Returned Checks	$0.00	$0.00	$0.00	$0.00
Total Refunds	$0.00	$0.00	$464.72	$464.72
Insurance Payments	($64,686.65)	($66,134.29)	($82,009.38)	($212,830.32)
Patient Payments	($5,903.69)	($2,743.05)	($5,991.57)	($14,638.31)
Bad Debt Recovery	($1,552.76)	($1,880.36)	($1,745.17)	($5,178.29)
Total Payments	($72,143.10)	($70,757.70)	($89,746.12)	($232,646.92)
Net Payments	($70,590.34)	($68,877.34)	($88,000.95)	($227,468.63)
Ending A/R	$702,555.94	$710,901.22	$724,868.62	$724,868.62
COLLECTIONS ACTIVITY				
Beginning Collections	$5,997,455.78	$6,011,575.77	$6,034,105.22	$5,997,455.78
Accounts Sent to Collections	$15,732.44	$25,106.12	$17,991.24	$59,829.80
Adjustments	($1,059.69)	($696.21)	($1,020.05)	($2,775.95)
Bad Debt Recovery	($1,552.76)	($1,880.36)	($1,745.17)	($5,178.29)
Ending Collections	$6,011,575.77	$6,034,105.32	$6,049,231.34	$6,049,331.34
OPERATING RATIOS				
Total # of Claims Filed	284	225	265	774
Total Lines Filed on Claims	568	450	530	1,548
Runs	176	149	182	507
Denials (By Line)	65	141	67	273
Gross Days in AR	128.69	140.49	131.52	
Avg Mileage / Transport	14.43	14.18	14.23	14.29
Avg Charge / Transport	$977.97	$976.82	$979.94	$978.34
Avg Revenue / Transport	$409.90	$474.88	$493.11	$458.87
A0425 - Ground Mileage (ALS)	1,825.60	1,621.50	2,031.30	5,478.40
A0425 - Ground Mileage (BLS)	714.3	491.6	558.6	1,764.50
A0426 - Advanced Life Support	1	0	1	2
A0427 - Advanced Life Support	110	99	125	334
A0428 - Basic Life Support	0	2	3	5
A0429 - Basic Life Support Emergent	59	44	49	152
A0433 - ALS LVL2	6	4	4	14

Health, Safety, and Properties Committee Meeting
November 4, 2024
Justice Center - Centerville, TN

Meeting called to order by chairperson, Danny Clark @ 6:00PM

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

Claude Callicott, Wylie McNair, Todd Collin, Danny Clark, Michael Wayne Thomasson, Matthew Barnhill, Keith Nash, Steve Gianakos, Dusty Jordan, Ron Mayberry, Devin Pickard, Carla Moore, Clay Chessor, and Ricky Murray

14 - Present and 0 - Absent

Mayor, Jim Bates, Secretary, Beth Davis, County Attorney, Dan Mecklenborg, and Finance Director, Crystal Fitzgerald were in attendance.

The meeting agenda was presented by Chairperson Clark. Motion to approve the agenda was made by Thomasson to approve and it was seconded by Mayberry.

All voted to approve the agenda with none opposed.
Motion Carried.

Public Comment Period Opened

Mary Ruth Lane was given the floor to speak on Hidden Valley. She presented with wishing to know how many plotted lots are present and how many persons who own lots live there. She is wondering how the laws apply to the land there and persons there and how they are enforced. She is concerned about how the trustees are held accountable for doing the right thing. She also addressed concerns over children that were out there and how they are affected by all the issues within Valley gates.

The meeting minutes from October 7, 2024 were presented and motion was made to adopt meeting minutes by Barnhill and seconded by Collins.

All voted to approve the meeting minutes with none opposed.
Motion carried.

Clark called upon department heads to present monthly reports:

EMS Director - Allen Livengood

For the month of September EMS was requested for 263 runs and 182 of those were billable runs. There was $178,348.50 billed and $89,746.12 was collected. There was no request for write-offs and/or refunds this month.
(Financial reports attached)

The motion was made by Gianakos to accept the financial as read and motion was seconded by Jordan.

Roll call vote was done with 14-yes votes and 0-no votes.
Motion Carried.

EMA Director - Pete Tibbs

Tibbs reports that all his information is in his packet. (see attached)

Tibbs did ask about the agreement between the county and the 9-1-1 board meeting about the land for tower site.

Collins asked for County Attorney to let them know where the county stands with land agreement with 9-1-1. Mecklenborg reports that the county has three options. One is MOU with 9-1-1 board, The second is a lease option, and the third is for county to sell the land. The attorney feels that the best option is to do a long-term lease for $1.00 p/year for the depicted location and lot size. If we do this then they are responsible for dealing with the State for all other arrangements. The mayor and Tibbs have a copy of the proposed agreement that they have been working on with 9-1-1 Board. Once the 9-1-1 Board makes their decision a proposal will be brought to this committee.

Collins then asked for update on radios. Pete reports that Live CAD goes active December 17, 2024. Radios are still being installed and we will go forward once they are all installed.

Properties - Matt Howell

Howell is still on medical leave but did come into jail for power issues that occurred over the weekend.

Sheriff - Jason Craft

Population at jail is 140

The Sheriff's Department will be moving money from the drug fund in the budget meeting.

The Sheriff's Department has found EMS, a vehicle that has been purchased and they are currently working on logistics to take possession.

The Sheriff thanked all departments for their assistance with a search warrant that was served this past weekend. He reports that this investigation has been ongoing for some time, and they were able to seize several vehicles and arrested several from the home.

He met with TCI this week and they are currently able to keep their certification for now. However, they will be putting us on a plan of action starting the first of the year. The Sheriff did report that they had to move a few state inmates from our facility to Robertson County.

TCI has asked that county form a committee to come up with a plan to assist with the overcrowding.

The Sheriff reports that himself, Sgt Hannah with THP, Chief Irwin from CPD, and TWRA Officer Colter have been making visits to churches for speaking engagements. The engagements have been going very well and they are providing knowledge of how the agencies each work together for one common purpose.

Collins asked about resolution to allow Sheriff to enforce persons and/or other organizations from being able to collect unsolicited funds and or salespersons. This is dealing more with roadways, intersections, sidewalks, and aggressive pan handlers. This will be brought before the full board at the end of the month.

Chairperson Clark gave the floor to Mayor regarding the sewer line and an update on Shelter Friends. Mayor is requesting that Shelter Friends go ahead and apply for the sewer tap. Collins asked them to call 8-1-1 to find lines and then proceed. Clark said to have them apply for the sewer tap and force them to move forward. Bates asked if she could get clarification because they have also been unable to get an address due to sewer tap issues. Collins told Bates he will have her an answer tomorrow night when he meets with 9-1-1 about her question of which comes first. Shelter Friends will call 8-1-1 to find all utility lines. 8-1-1 will call the city and tell them to go and find their lines.

Mayor presents committee with map of site between quick lube on Hwy 100 and Hickman County Public Library @ East. Mayors' office was approached by a potential business owner who is looking to access said rental property where he plans to set up a coffee shop. The potential business owner does not own said property and therefore can't apply for a permit to access 100 from property. He is seeking permission to access property by using both the quick lubes parking lot and the Hickman County Public Library access.

> There was much discussion on the topic. With no one speaking in favor of allowing this to happen. Nash made a motion to deny access through our property to this piece of property. Motion was seconded by Callicott.
>
> All voted yes to the motion with none opposed. Motion carried.

Other Business

Collins makes motion for mayor to investigate purchase of computers for every person on the County Commission to have access to for county business only and that each one be set up with the commissioner's e-mail and it be equipped to handle county business. The computers will belong to the county and for county business only.

Motion was seconded by Thomason.

Discussion opened by Clark. The main reason is due to increasing cost of postage and printing of packets. Nash reports that only four commissioners are still receiving paper packets. Nash explains that if a member of the public requests a packet that they are obligated to provide that packet at time of request. Nash wants everyone to understand that we won't be able to go completely paperless but understands the need to move in direction to cut cost. Thomason asked why we can't just send them an e-mail. Jordan states he is okay with finding out what the cost, but he won't vote to spend taxpayer money to purchase laptops for the county commissioners. Gianakos talked about possibly getting a Chromebook that is more locked down and cheaper than actual laptops. McNair mentioned cost benefit analysis for the project. He wants the option of having paper and/or electronic. He says he feels like sometimes we pay more attention to paper.

The Chairperson called for a vote on the motion and there were two no votes in the room. The chairperson states that the ayes have it unless anyone requests a roll call vote. Motion carried on majority vote.

Collins states he does not wish to stop paper he just wants to separate his public and private life on his electronic devices.

Calicott asked if Hidden Valley will be discussed. The chairperson gave him the floor. Calicott asked for himself, the Mayor, the Attorney, Sheriff, EMS, and anyone else who wishes to be able to ride through Hidden Valley and be able to evaluate the lots currently owned by the county before they proceed with any further action. Calicott wants to see these lots in person. The Attorney reports that he is more than happy to facilitate a meeting with Rachel who is over Hidden Valley and proceed with evaluation of these lots.

Mecklenborg then addresses the previous discussion on county's options for the properties.

Thomasson is concerned about the next time this occurs.

Mecklenborg will set up a time for the evaluation.

The chairperson asked for a motion to adjourn the meeting, but was stopped by Nash and he asked Mecklenborg to explain the retention of the lots. Mecklenborg went on to explain that to maintain there would have to be public purpose. He talks about the public purpose maybe for county to have some participation in decision making process out there due to strain it has on public safety resources. We need to look at cost analysis going forward due to public need. Clark asked for clarification about having to state a public purpose for land that was retained by us due to no satisfactory bid being made vs. us buying the land. Mecklenborg referred to a statue from a previous meeting. Nash asked if we were subject to the indentures of Hidden Valley since we were owners of the property to which attorney replied, yes.

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

Meeting adjourned @ 7:15PM.

Respectfully submitted

Beth Davis
Secretary

The Hickman County Health, Safety, and Properties Committee shall meet in regular session on Monday, November 4, 2024 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.

HEALTH, SAFETY, AND PROPERTIES COMMITTEE

AGENDA

- Call to Order by Chairman
- ~~Election of Officers~~
- Approval of Agenda
- Public Comment Period
- Adoption of Minutes from the previous meeting on October 7th, 2024.
- Monthly Reports from the Department Heads
- Old Business
- New Business
- Adjournment

Respectfully Submitted:

Danny Clark
Chairman

Health, Safety & Properties Committee

Date: 11//24

Financials

Month	September
Total Runs	263
Billable Runs	182
Collections	$89,746.12
Charges	$178,348.50

Vote:

FISCAL YEAR 2024 - 2025

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Ambulance Medical Billing

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Net Payments	($70,590.34)	($68,877.34)	($88,000.95)	($227,468.63)
Ending A/R	$702,555.94	$710,901.22	$724,868.62	$724,868.62
COLLECTIONS ACTIVITY				
Beginning Collections	$5,997,455.78	$6,011,575.77	$6,034,105.32	$5,997,455.78
Accounts Sent to Collections	$16,732.44	$25,108.12	$17,991.24	$59,829.80
Adjustments	($1,055.59)	($698.21)	($1,020.05)	($2,775.95)
Bad Debt Recovery	($1,552.78)	($1,880.35)	($1,745.17)	($5,178.29)
Ending Collections	$6,011,575.77	$6,034,105.32	$6,049,331.34	$6,049,331.34
OPERATING RATIOS				
Total # of Claims Filed	284	225	265	774
Total Lines Filed on Claims	568	450	530	1,548
Runs	176	149	182	507
Denials (By Line)	65	141	67	273
Gross Days In AR	128.69	140.49	131.52	
Avg Mileage / Transport	14.43	14.18	14.23	14.29
Avg Charge / Transport	$977.97	$976.82	$979.94	$978.34
Avg Revenue / Transport	$403.90	$474.88	$493.11	$458.87
A0425 - Ground Mileage (ALS)	1,825.60	1,621.50	2,031.30	5,478.40
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A0426 - Advanced Life Support	1	0	1	2
A0427 - Advanced Life Support	110	99	125	334
A0428 - Basic Life Support	0	2	3	5
A0429 - Basic Life Support Emergent	59	44	49	152
A0433 - ALS LVL2	6	4	4	14

Hickman County
Finance Committee Minutes
Tuesday, November 12th, 2024

Meeting called to order by Chair, Dusty Jordan.

Present: Jim Bates, Ronald Coates, Clay Chessor, Dusty Jordan, Carla Moore, and John Mullins.
Absent: Todd Collins.

Motion made by Carla Moore 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 John Mullins to approve October 2024, financial report. Jim Bates-yes, Ronald Coates-yes, Clay Chessor-yes, Todd Collins-absent, Dusty Jordan-yes, Carla Moore-yes, and John Mullins-yes. Motion passes.

Meeting Adjourned.

Hickman County
Budget/Finance/Human Resources
Committee Minutes
November 12th, 2024

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

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

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

Public Comment Period-none

Keith Nash joined the meeting.

Motion made by Ronald Mayberry and seconded by Dusty Jordan to approve the minutes for October 15, 2024. All members present voting yes.

Matthew Barnhill joined the meeting.

Motion made by Wayne Thomasson and seconded by Ron Mayberry to approve budget amendments #25-26 & 25-27. Matthew Barnhill-yes, Claude Callicott-yes, Clay Chessor-yes, Danny Clark-yes, Todd Collins-absent, Steve Gianakos-yes, Dusty Jordan-yes, Ronald Mayberry-yes, Wylie McNair-yes, Carla Moore-yes, Ricky Murray-yes, Keith Nash-yes, Devin Pickard-absent, and Wayne Thomasson-yes. Motion passed.

Motion made by Matthew Barnhill and seconded by Clay Chessor to approve budget amendment #25-28. Matthew Barnhill-yes, Claude Callicott-yes, Clay Chessor-yes, Danny Clark-yes, Todd Collins-absent, Steve Gianakos-yes, Dusty Jordan-yes, Ronald Mayberry-yes, Wylie McNair-yes, Carla Moore-yes, Ricky Murray-yes, Keith Nash-yes, Devin Pickard-absent, and Wayne Thomasson-yes. Motion passed.

Motion made by Danny Clark and seconded by Claude Callicott to approve budget amendment #25-29. Matthew Barnhill-yes, Claude Callicott-yes, Clay Chessor-yes, Danny Clark-yes, Todd Collins-absent, Steve Gianakos-yes, Dusty Jordan-yes, Ronald Mayberry-yes, Wylie McNair-yes, Carla Moore-yes, Ricky Murray-yes, Keith Nash-yes, Devin Pickard-absent, and Wayne Thomasson-yes. Motion passed.

Motion made by Wayne Thomasson and seconded by Ron Mayberry to approve budget amendments #25-30 & 25-31. Matthew Barnhill-yes, Claude Callicott-yes, Clay Chessor-yes, Danny Clark-yes, Todd Collins-absent, Steve Gianakos-yes, Dusty Jordan-yes, Ronald Mayberry-yes, Wylie McNair-yes, Carla Moore-yes, Ricky Murray-yes, Keith Nash-yes, Devin Pickard-absent, and Wayne Thomasson-yes. Motion passed.

Motion made by Wayne Thomasson and seconded by Matthew Barnhill to approve budget amendment #25-32. Matthew Barnhill-yes, Claude Callicott-yes, Clay Chessor-yes, Danny Clark-yes, Todd Collins-absent, Steve Gianakos-yes, Dusty Jordan-yes, Ronald Mayberry-yes, Wylie McNair-yes, Carla Moore-yes, Ricky Murray-yes, Keith Nash-yes, Devin Pickard-absent, and Wayne Thomasson-yes. Motion passed.

Motion made by Ronald Mayberry and seconded by Wayne Thomasson to approve budget amendment #25-33. Matthew Barnhill-yes, Claude Callicott-yes, Clay Chessor-yes, Danny Clark-yes, Todd Collins-absent, Steve Gianakos-yes, Dusty Jordan-yes, Ronald Mayberry-yes, Wylie McNair-yes, Carla Moore-yes, Ricky Murray-yes, Keith Nash-yes, Devin Pickard-absent, and Wayne Thomasson-yes. Motion passed.

Motion made by Wayne Thomasson and seconded by Dusty Jordan to allow the Finance Director to start the Loan Process request for the Solid Waste Loan. All members present voting yes.

Motion to Adjourn: Wayne Thomasson 2nd Matthew Barnhill. All members present voting yes.

Hickman County

Health Foundation Minutes

October 28, 2024

The meeting was called to order by Crystal Fitzgerald.

Present: Danny Clark, Crystal Fitzgerald, Steve Hethcote, Wylie McNair, Carla Moore, and Ricky Murray.
Absent: Ronald Mayberry

Motion made by Danny Clark and seconded by Carla Moore that the Chair, Vice-Chair, and Secretary remain the same. All members present voting yes.
Chairman-Steve Hethcote
Vice-Chair-Danny Clark
Secretary-Carla Moore

Public Comment Period-None

Motion made by Carla Moore and seconded by Wylie McNair to approve the minutes for September 23, 2024. All members present voting yes.

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

- Cash in the Bank of $187,668.15
- Checks Written: #900011 Six Echo-CPR/AED/First Aid Classes $800.00 (Approved 08/26/24 meeting.)

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

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

Public Records Committee

Monthly Meeting Minutes

October 9, 2024

Attendees: Chair Angie Luckett, Vice-Chair Carla Moore, Secretary Rhonda Taylor, Casey Dorton and Mary Beth Pruitt

Committee met at Mason Jar on the square.

Meeting called to order at noon. Short agenda included:

- Office move update
- Discussion on permanent location at Hickman County Library

Meeting called to order at 12:15pm.

When asked for details about the records move from "Joy of the Hunt" building, Rhonda shared activities went relatively smooth and easy. Within just a few weeks she was organized and settled into the old Ag Extension Building. Though she finds the place a bit dark inside, things are set up and working just fine.

Conversation then led to the possibility of permanent location being secured at the library. Casey and Carla advised details are still being researched and discussed with other stakeholders.

Casey confirms there are still old cardboard boxes of outdated records in the storage unit behind the Administrative Building.

After lunch was over, motion made by Carla to adjourn the meeting. Seconded by Angie.

HICKMAN COUNTY EMA MONTHLY REPORT

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

October

Director: Walter Pete Tibbs

Operations Manager: Sarah Stewart

Monthly Response Summary

Total Number of Calls for the Month:	9
Medical Calls:	3
Motor Vehicle Accidents:	3
Commercial Vehicle Accidents:	
Structure Fires:	
Brush Fires:	2
Tree/Utilities:	
Canceled Calls:	1
Missing Persons:	
Hazmat Calls:	
Vehicle Fires:	
Confined Space Rescues:	
Swift-Water Rescues:	
K9 Searches:	
Number of calls in 2024 to date:	60
Total number of calls for 2023:	71

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

EMA Expenses

	Expenses	Remaining	% Used
Part-time:	$5,015.00	$5,035.00	49.90
Overtime:	$2,813.40	$2,186.60	56.27
Dues and Memberships:	$160.00	$840.00	16.00
Lease Payments:	$1,000.00	$2,600.00	27.78
Maintenance and Repair Equipment:	$580.51	$3,312.10	58.60
Maintenance and Repair Vehicles:	$3,157.24	$9,342.76	33.27
Travel:	$147.49	$852.51	14.75
Other Contracted Services:	$3,024.90	$1,475.10	67.22
Diesel:	$327.72	$3,172.28	20.69
Gasoline:	$1,879.48	$7,120.52	28.79
Office Supplies:	$0.00	$2,000.00	0.00
Propane:	$50.00	$2,950.00	1.67
Uniforms:	$858.72	$1,141.28	42.94
Other Supplies and Materials:	$0.00	$12,593.00	0.00
Premiums on Corporate Surety Bonds:	$0.00	$50.00	0.00
In-Service/Staff Development:	$350.00	$1,650.00	17.50
Other Charges:	$1,687.49	$62.51	96.43
Communications Equipment:	$7,421.35	$6,578.65	67.11
Other Equipment:	$0.00	$14,250.00	0.00

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

Employee's Accrued and Used Time.

Employee:	Director	Operations Manager
Personal Time Beginning Balance:	80	40
Personal Time Accrued:	0	0
Personal Time Used:	0	0
End Personal Time Balance:	80	40
Comp Time Beginning Balance:	[redacted]	40

Comp Time Accrued:	[redacted]	0
Comp Time Used:		0
End Comp Time Balance:		40
Overtime:	51	0

Part-Time Employee:	Hours worked
Jason Pierce	8

Volunteer Personnel:	Hours worked
6 current	4

Other Business

EOC Activations

- **No activations for October**

EOC Usage (non ema)

FF100 x9 -Lions Club meeting -Behavioral Health meeting -Foster Review -CASA X2 -Homeland Security meeting schools -Jail In-service x2 -EMS training x2 -Banana pudding festival -County SO Inservice – Boy Scouts – Hunter Eductaion

Events and Equipment Request

- Banana Pudding Festival
- Gravel Grinder
- Halloween Parade
- Haunted Tour
- Trick or Treat

Training

- FF100

Meetings

Director's Notes – Hickman County Emergency Management

In October, the Hickman County Emergency Management Agency (EMA) engaged in multiple initiatives and events focused on community support, preparedness, and resource management. We provided support for the National Banana Pudding Festival, despite volunteer shortages due to recent hurricanes, the event showed strong community engagement.

Community outreach was also a focus as we promoted the Gravel Revival event, which included a range of cycling routes and a 20K Trail Run and the launch of a coat drive with the Hickman Sheriff's Department, Mayor's Office, 911 Center, Heritage Church, Bon Aqua Church, and Cobel Fire. The drive aimed to collect items such as coats, socks, blankets, and non-perishable foods for families in need, with plans to extend support to East Tennessee if donations are sufficient. We set up a trailer at the EOC for drop-offs and coordinated with organizations for maximize reach.

Preparedness efforts included a scheduled training exercise with Saint Thomas Hickman Hospital. Additionally, we conducted an EMA K9 demonstration at Hickman East High School, where students observed search drills and cadaver training to learn about the capabilities of our K9 team.

To support operational goals, we worked on Memorandums of Understanding (MOUs) with partners, including renewing an MOU with CASA Highland Rim for office space in the EOC and establishing a new agreement with the 911 Board for a communications tower on county property. This tower will improve communications capabilities, with shared access among county and state agencies to support emergency readiness.

These October highlights reflect EMA's focus on community service, collaboration, and preparedness in Hickman County.

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

Health, Safety & Properties Committee
Date: 11/4/2024

Sheriff's Notes:

New Business:

1. Will work on moving money from the drug fund in budget meeting.

2. We were able to find EMS a vehicle

3. Want to thank Centerville P.D., EMA, Dispatch, and the sheriff's office employees for all their help Friday with a search warrant.

4. Met with TCI. We are keeping our certification however, they will be putting us on a plan of action starting the first of the year.

5. We went to our 3rd church this past Sunday with our law enforcement group.

Template Name: LGC Trustee's Month To Date Report
Created By: LGC

Hickman County Trustee
Trustee's Report - Month To Date
October 2024

User: Lisa Hellmann
Date/Time: 11/1/2024 11:00 AM

Dept: 207 : Solid Waste Disposal

Transaction Type: Cash Receipt

Funct	Obj	Cost Center	Description	Amount
43106			Commercial And Industri Waste Coll Charg - Solid	-24,713.38
43107			Residential Waste Collection Charge - Solid Waste	-5,873.30
43110			Tipping Fees - Solid Waste Disposal	-7,164.46
43114			Solid Waste Disposal Fee - Solid Waste Disposal	-107,473.00
44110			Interest Earned - Solid Waste Disposal	-2,171.74
44120			Lease/Rentals/PPP - Solid Waste Disposal	-4,510.23
44145			Sale Of Recycled Materials - Solid Waste Disposal	-13,036.82
46170			Solid Waste Grants - Solid Waste Disposal	-50,000.00
46430			Litter Program - Solid Waste Disposal	-8,535.53
48140			Contracted Services - Solid Waste Disposal	-18,668.36
Total	Cash Receipt			(242,146.82)

Template Name: LGC Trustee's Month To Date Report
Created By: LGC

Hickman County Trustee
Trustee's Report - Month To Date
October 2024

User: Lisa Hellmann
Date/Time: 11/1/2024 11:00 AM

Dept: 207 Solid Waste Disposal

Recap

	Amount	Balance
Beginning Balance:		-1,082,256.66
Adjustments:	0.00	-1,082,256.66
Receipts:	-242,146.82	-1,324,403.48
Disbursements:	178,044.81	-1,146,358.67
Commission Transfers:	1,641.60	-1,144,717.07
Transfers In or Out:	0.00	-1,144,717.07
Trustee's Ending Balance:		-1,144,717.07

Fund : 207 Solid Waste Disposal Sub-Fund:

	Original Est/ Amendments	Total Estimated	YTD Realized	Unrealized	% Realized	Current Revenue
Total For Fund: 207	**1,773,300.00**	**1,800,669.00**	**(1,018,758.18)**	**781,910.82**	**56.58%**	**(183,082.29)**
	27,369.00					

Fund : 207 Solid Waste Disposal Sub-Fund:

		Original Est/ Amendments	Total Estimated	YTD Realized	Unrealized	% Realized	Current Revenue
43000	**Charges For Current Services**						
43100	**General Service Charges**						
43106	Commercial And Industri Waste Coll	212,000.00	212,000.00	(83,218.22)	128,781.78	39.25%	(24,713.38)
		0.00					
43107	Residential Waste Collection Charge	135,000.00	135,000.00	(37,549.99)	97,450.01	27.81%	(5,730.30)
		0.00					
43110	Tipping Fees	50,000.00	50,000.00	(21,157.65)	28,842.35	42.32%	(7,164.46)
		0.00					
43114	Solid Waste Disposal Fee	850,000.00	850,000.00	(685,437.93)	164,562.07	80.64%	(107,087.00)
		0.00					
43116	Surcharge-Waste Tire Disposal	0.00	0.00	(3,085.49)	(3,085.49)	No Budget	0.00
		0.00					
	Total 43100 General Service Charges	**1,247,000.00**	**1,247,000.00**	**(830,449.28)**	**416,550.72**	**66.60%**	**(144,695.14)**
		0.00					
44000	**Other Local Revenues**						
44100	**Recurring Items**						
44110	Investment Income	30,000.00	30,000.00	(7,172.21)	22,827.79	23.91%	(2,171.74)
		0.00					
44120	Lease/Rentals/PPP	58,000.00	58,000.00	(17,461.31)	40,538.69	30.11%	(4,510.23)
		0.00					
44145	Sale Of Recycled Materials	150,000.00	150,000.00	(72,807.29)	77,192.71	48.54%	(13,036.82)
		0.00					
	Total 44100 Recurring Items	**238,000.00**	**238,000.00**	**(97,440.81)**	**140,559.19**	**40.94%**	**(19,718.79)**
		0.00					
44500	**Nonrecurring Items**						
44530	Sale Of Equipment	15,000.00	15,000.00	(10,400.00)	4,600.00	69.33%	0.00
		0.00					

Fund : 207 Solid Waste Disposal Sub-Fund:

			Original Est/ Amendments	Total Estimated	YTD Realized	Unrealized	% Realized	Current Revenue
		Total 44500 Nonrecurring Items	**15,000.00**	**15,000.00**	**(10,400.00)**	**4,600.00**	**69.33%**	**0.00**
			0.00					
46000	**State Of Tennessee**							
46100	**General Government Grants**							
46170		Solid Waste Grants	0.00	0.00	0.00	0.00	No Budget	0.00
			0.00					
46170	AFR	Solid Waste Grants	0.00	27,369.00	0.00	27,369.00	0.00%	0.00
		Automotive Fluid Recycling Grant	27,369.00					
		Total 46100 General Government Grants	**0.00**	**27,369.00**	**0.00**	**27,369.00**	**0.00%**	**0.00**
			27,369.00					
46400	**Public Works Grants**							
46430		Litter Program	49,300.00	49,300.00	0.00	49,300.00	0.00%	0.00
			0.00					
		Total 46400 Public Works Grants	**49,300.00**	**49,300.00**	**0.00**	**49,300.00**	**0.00%**	**0.00**
			0.00					
46800	**Other State Revenues**							
46990		Other State Revenues	9,000.00	9,000.00	0.00	9,000.00	0.00%	0.00
			0.00					
		Total 46800 Other State Revenues	**9,000.00**	**9,000.00**	**0.00**	**9,000.00**	**0.00%**	**0.00**
			0.00					
48000	**Other Governments And Citizens Groups**							
48100	**Other Governments**							
48140		Contracted Services	215,000.00	215,000.00	(80,468.09)	134,531.91	37.43%	(18,668.36)
			0.00					
		Total 48100 Other Governments	**215,000.00**	**215,000.00**	**(80,468.09)**	**134,531.91**	**37.43%**	**(18,668.36)**
			0.00					

Fund : **207** Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
55710	**Sanitation Management**							
105			(66,157.00)	(66,157.00)	22,900.41	(43,256.59)	34.62%	7,633.47
	Supervisor/Director		0.00		0.00			0.00
106			(39,829.00)	(39,829.00)	13,786.92	(26,042.08)	34.62%	4,595.64
	Deputy(Ies)		0.00		0.00			0.00
121			(29,528.00)	(29,528.00)	10,221.12	(19,306.88)	34.62%	3,407.04
	Data Processing Personnel		0.00		0.00			0.00
140			(1,500.00)	(1,500.00)	1,500.00	0.00	100.00%	0.00
	Salary Supplements		0.00		0.00			0.00
143			(82,578.00)	(82,578.00)	28,584.00	(53,994.00)	34.61%	9,528.00
	Equipment Operators		0.00		0.00			0.00
144			(80,000.00)	(80,000.00)	27,691.20	(52,308.80)	34.61%	9,230.40
	Equipment Operators-Heavy		0.00		0.00			0.00
149			(96,264.00)	(96,264.00)	8,767.55	(87,496.45)	9.11%	2,660.32
	Laborers		0.00		0.00			0.00
162			(36,078.00)	(36,078.00)	12,488.31	(23,589.69)	34.61%	4,162.77
	Clerical Personnel		0.00		0.00			0.00
169			(131,058.00)	(131,058.00)	49,851.05	(81,206.95)	38.04%	15,621.00
	Part-Time Personnel		0.00		0.00			0.00
186			(12,100.00)	(12,100.00)	12,100.00	0.00	100.00%	12,100.00
	Longevity Pay		0.00		0.00			0.00
187			(21,000.00)	(21,000.00)	11,276.49	(9,723.51)	53.70%	3,494.27
	Overtime Pay		0.00		0.00			0.00
201			(46,000.00)	(46,000.00)	14,697.51	(31,302.49)	31.95%	3,892.84
	Social Security		0.00		0.00			0.00
204			(58,000.00)	(58,000.00)	11,253.94	(46,746.06)	19.40%	3,743.31
	State Retirement		0.00		0.00			0.00
207			(130,000.00)	(130,000.00)	89,942.00	(40,058.00)	69.19%	10,138.96
	Medical Insurance		0.00		0.00			0.00
302			(2,000.00)	(2,000.00)	0.00	(1,728.20)	13.59%	0.00
	Advertising		0.00		271.80			0.00

Fund : 207 Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
307			(5,900.00)	(5,900.00)	1,427.84	(4,472.16)	24.20%	357.58
	Communication		0.00		0.00			0.00
317			(7,918.00)	(7,918.00)	5,958.38	(1,959.62)	75.25%	0.00
	Data Processing Services		0.00		0.00			0.00
318			(14,000.00)	(14,000.00)	396.00	(13,604.00)	2.83%	156.00
	Debt Collection Services		0.00		0.00			0.00
331			(1,000.00)	(1,000.00)	0.00	(1,000.00)	0.00%	0.00
	Legal Services		0.00		0.00			0.00
332			(1,500.00)	(1,500.00)	1,562.85	62.85	104.19%	0.00
	Legal Notices, Recording And Court Costs		0.00		0.00			0.00
335			(30,000.00)	(30,000.00)	11,417.72	(18,582.28)	38.06%	9,202.72
	Maintenance And Repair Services-Buildings		0.00		0.00			(9,027.00)
336			(75,000.00)	(75,000.00)	30,923.36	(30,663.04)	59.12%	6,505.80
	Maintenance And Repair Services-Equipment		0.00		13,413.60			6,313.60
338			(25,000.00)	(25,000.00)	1,260.40	(20,132.34)	19.47%	854.06
	Maintenance And Repair Services-Vehicles		0.00		3,607.26			(469.67)
347			(1,800.00)	(1,800.00)	405.00	(1,395.00)	22.50%	0.00
	Pest Control		0.00		0.00			0.00
348			(5,700.00)	(5,700.00)	5,000.00	(700.00)	87.72%	0.00
	Postal Charges		0.00		0.00			0.00
349			(2,000.00)	(2,000.00)	0.00	(1,492.50)	25.38%	0.00
	Printing, Stationery And Forms		0.00		507.50			357.50
351			(20,000.00)	(20,000.00)	0.00	(20,000.00)	0.00%	0.00
	Rentals		0.00		0.00			0.00
355			(500.00)	(500.00)	482.56	(17.44)	96.51%	0.00
	Travel		0.00		0.00			0.00
359			(750,000.00)	(750,000.00)	179,009.98	(570,990.02)	23.87%	58,601.57
	Disposal Fees		0.00		0.00			0.00
399			(10,000.00)	(10,000.00)	4,001.92	(5,998.08)	40.02%	150.00
	Other Contracted Services		0.00		0.00			0.00

Hickman County Finance
Statement of Expenditures and Encumbrances
October 2024

Fund : 207 Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
399	AFR		0.00	(5,900.00)	0.00	(5,900.00)	0.00%	0.00
Other Contracted Services			(5,900.00)		0.00			0.00
410			(1,800.00)	(1,800.00)	262.29	(1,537.71)	14.57%	183.81
Custodial Supplies			0.00		0.00			(71.52)
412			(95,000.00)	(95,000.00)	13,814.38	(65,985.62)	30.54%	3,482.10
Diesel Fuel			0.00		15,200.00			0.00
415			(19,000.00)	(19,000.00)	5,001.62	(13,998.38)	26.32%	1,236.08
Electricity			0.00		0.00			0.00
420			(2,000.00)	(2,000.00)	34.16	(1,000.00)	50.00%	34.16
Fertilizer, Lime, Chemicals And Seed			0.00		965.84			465.84
425			(8,000.00)	(8,000.00)	449.53	(6,350.47)	20.62%	50.94
Gasoline			0.00		1,200.00			0.00
433			(8,600.00)	(8,600.00)	700.50	(6,899.50)	19.77%	0.00
Lubricants			0.00		1,000.00			0.00
435			(4,000.00)	(4,000.00)	615.26	(2,000.00)	50.00%	79.78
Office Supplies			0.00		1,384.74			920.22
436			(5,000.00)	(5,000.00)	0.00	(5,000.00)	0.00%	0.00
Other Road Materials			0.00		0.00			0.00
446			(2,000.00)	(2,000.00)	696.20	(1,303.80)	34.81%	124.90
Small Tools			0.00		0.00			0.00
450			(15,000.00)	(15,000.00)	7,000.15	(6,999.85)	53.33%	0.00
Tires And Tubes			0.00		1,000.00			0.00
452			(18,000.00)	(18,000.00)	2,145.70	(15,854.30)	11.92%	550.31
Utilities			0.00		0.00			0.00
462			(8,230.00)	(8,230.00)	0.00	(3,730.00)	54.68%	0.00
Wire			0.00		4,500.00			0.00
463			(15,000.00)	(15,000.00)	0.00	(15,000.00)	0.00%	0.00
Testing			0.00		0.00			0.00
499			(5,000.00)	(5,000.00)	0.00	(5,000.00)	0.00%	0.00
Other Supplies And Materials			0.00		0.00			0.00

Fund : 207 Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
510			(20,000.00)	(20,000.00)	9,288.66	(10,711.34)	46.44%	1,641.60
Trustee's Commission			0.00		0.00			0.00
514			(45,171.00)	(45,171.00)	0.00	(45,171.00)	0.00%	0.00
Depreciation			0.00		0.00			0.00
517			(10,000.00)	(10,000.00)	5,500.00	(4,500.00)	55.00%	0.00
Surcharge			0.00		0.00			0.00
524			(650.00)	(650.00)	369.00	(281.00)	56.77%	0.00
Inservice			0.00		0.00			0.00
612			(78,000.00)	(78,000.00)	0.00	(78,000.00)	0.00%	0.00
Principal On Other Loans			0.00		0.00			0.00
613			(18,368.00)	(18,368.00)	0.00	(18,368.00)	0.00%	0.00
Interest On Other Loans			0.00		0.00			0.00
719			(2,500.00)	(2,500.00)	0.00	(1,727.68)	30.89%	0.00
Office Equipment			0.00		772.32			772.32
733	AFR		0.00	(15,969.00)	0.00	(15,969.00)	0.00%	0.00
Solid Waste Equipment			(15,969.00)		0.00			0.00
791			(15,000.00)	(15,000.00)	0.00	(14,392.99)	4.05%	0.00
Other Construction			0.00		607.01			607.01
791	AFR		0.00	(5,500.00)	0.00	(5,500.00)	0.00%	0.00
Other Construction			(5,500.00)		0.00			0.00
Total 55710 Sanitation Management			**(2,178,729.00)**	**(2,206,098.00)**	**602,783.96**	**(1,558,883.97)**	**29.34%**	**173,419.43**
			(27,369.00)		**44,430.07**			**(131.70)**
64000 Litter And Trash Collection								
105			(25,900.00)	(25,900.00)	8,156.78	(17,743.22)	31.49%	2,890.56
Supervisor/Director			0.00		0.00			0.00
429			(12,325.00)	(12,325.00)	2,090.32	(2,334.68)	81.06%	0.00
Instructional Supplies And Materials			0.00		7,900.00			0.00
599			(11,075.00)	(11,075.00)	3,948.77	(6,126.23)	44.68%	1,006.56
Other Charges			0.00		1,000.00			(700.00)
Total 64000 Litter And Trash Collection			**(49,300.00)**	**(49,300.00)**	**14,195.87**	**(26,204.13)**	**46.85%**	**3,897.12**
			0.00		**8,900.00**			**(700.00)**

Fund : 207 Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
91140 Public Health And Welfare Projects								
799			(16,000.00)	(22,000.00)	6,716.23	(15,283.77)	30.53%	0.00
Other Capital Outlay			(6,000.00)		0.00			0.00
799	LOAN		0.00	(20,000.00)	8,971.07	(11,028.93)	44.86%	800.00
Other Capital Outlay			(20,000.00)		0.00			0.00
Total 91140 Public Health And Welfare			**(16,000.00)**	**(42,000.00)**	**15,687.30**	**(26,312.70)**	**37.35%**	**800.00**
			(26,000.00)		**0.00**			**0.00**
Total For Fund: 207			(2,244,029.00)	(2,297,398.00)	632,667.13	(1,611,400.80)	29.86%	178,116.55
			(53,369.00)		53,330.07			(831.70)

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Hickman County Solid Waste

Hickman County Solid Waste OCTOBER 2024

YEAR:	2023	YEAR	2024
Class I	1175.80	Class I	1273.50
Class III/IV	196.09	Class III/IV	398.23
Aluminum Cans	0.00	Aluminum Cans	0.00
Cardboard	59.85	Cardboard	22.03
Oil	3.34	Oil	0.80
Plastic	0.00	Plastic	0.00
Tires	20.19	Tires	27.69
Metal	32.22	Metal	13.08
Paper	23.38	Paper	18.36
Electronics	1.43	Electronics	1.21
Diverted	22.25%	Diverted	27.43%
Recycled	9.28%	Recycled	4.74%
TOTAL:	1512.30	TOTAL:	1754.90

CONVENIENCE CENTER- CLASS I MATERIAL

Centerville Convenience	897.40	Centerville Convenience	973.69
East Convenience	196.34	East Convenience	217.45
Fourway Convenience	36.69	Fourway Convenience	32.33
Pinewood Convenience	13.42	Pinewood Convenience	18.12
Shady Grove Convenience	31.95	Shady Grove Convenience	31.91
TOTALS:	1175.80	TOTALS:	1273.50

2024 TONNAGE REPORT

MONTH	CLASS 1	CLASS III/IV	AL.	CARDBOARD	OIL	PLASTIC	TIRES	METAL	PAPER	RECYCLING	ELECT.	TOTAL
JAN.	1189.58	150.59	0.00	62.36	1.00	0.00	16.75	25.09	0.00	0.00	0.62	1445.99
FEB.	1357.50	380.09	0.00	40.43	0.00	0.00	18.87	27.88	0.00	0.00	0.61	1825.38
MARCH	1288.08	413.91	0.00	63.67	3.50	0.00	19.78	25.60	0.00	0.00	1.44	1815.98
APRIL	1387.36	311.63	0.00	104.09	0.00	0.00	18.78	38.24	0.00	0.00	2.55	1862.65
MAY	1319.73	292.36	0.00	151.53	4.00	0.00	41.57	34.70	0.00	0.00	0.60	1844.49
JUNE	1122.11	304.66	0.00	63.78	1.80	0.00	11.90	26.42	16.80	0.00	2.32	1549.79
JULY	1324.91	225.45	0.00	82.53	0.00	0.00	15.13	27.93	0.00	0.00	1.21	1677.16
AUG.	1295.88	487.46	0.00	62.29	2.10	0.00	27.73	18.58	0.00	0.00	2.45	1896.49
SEPT.	1184.77	285.38	0.00	81.51	0.90	20.72	14.89	23.66	0.00	0.00	2.59	1614.42
OCT.	1273.50	398.23	0.00	22.03	0.80	0.00	27.69	13.08	18.36	0.00	1.21	1754.90
NOV.												
DEC.												
TOTAL:	12743.42	3249.76	0.00	734.22	14.10	20.72	213.09	261.18	35.16	0.00	15.60	17287.25

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SOLID WASTE DIRECTOR REPORT
Jordan Sachs
November 4, 2024

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1. Frankie Leon Beech Jr. Delinquent Solid Waste Fee

2. Holidays

- Veterans Day: Friday November 11, 2024
- Thanksgiving : Thursday November 28, Friday November 29

3. Proposed East Center Upgrade

- Work to start: November or December
- Mayor's office and Blystad construction working on a contract.

4. FAA Land

- FAA is working with us to get an agreement to fill our short-term needs (soil, storage space, etc.)
- Local FAA indicated that they could transfer the property back to Hickman County if the two pieces of functional equipment left on site are moved to Centerville Airport.
- The next step is getting Centerville and FAA on the same page.

5. Equipment

- Gov Deals Auction $13,351.00
- Rear load garbage truck in shop. City wants to sell us theirs for about 31,000 it needs some work.
- Our primary Roll Off truck (2014) is having issues. We are overdue to replace it.
    - Will bring a plan next month to fund purchase of new truck.
- Litter truck out of service probably needs new transmission.

6. Pinewood

- Plan is to put a compactor out there. Will reduce the number of truck trips from 2 per week to one every two weeks.
- First step is for MLEC to set up connection for 3 phase. Total cost will be covered by our "other construction" budget line.

7. Next Solid Waste Meeting

- First Monday of December 2, 2024

BOND DEBT SERVICE

HICKMAN COUNTY
$150,000 CON - 8 YEARS

TENNESSEE MUNCIPAL BOND FUND
ALTERNATIVE LOAN PROGRAM

BASED ON BQ RATE OF 4.949% LOCKED IN FOR 8 YEAR TERM

Dated date: December 1, 2024

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
12/01/2024					
06/01/2025			3,711.75	3,711.75	
12/01/2025	16,000	4.949%	3,711.75	19,711.75	23,423.50
06/01/2026			3,315.83	3,315.83	
12/01/2026	17,000	4.949%	3,315.83	20,315.83	23,631.66
06/01/2027			2,895.17	2,895.17	
12/01/2027	17,000	4.949%	2,895.17	19,895.17	22,790.34
06/01/2028			2,474.50	2,474.50	
12/01/2028	18,000	4.949%	2,474.50	20,474.50	22,949.00
06/01/2029			2,029.09	2,029.09	
12/01/2029	19,000	4.949%	2,029.09	21,029.09	23,058.18
06/01/2030			1,558.94	1,558.94	
12/01/2030	20,000	4.949%	1,558.94	21,558.94	23,117.88
06/01/2031			1,064.04	1,064.04	
12/01/2031	21,000	4.949%	1,064.04	22,064.04	23,128.08
06/01/2032			544.39	544.39	
12/01/2032	22,000	4.949%	544.39	22,544.39	23,088.78
	150,000		35,187.42	185,187.42	185,187.42

Hickman County Library Board Meeting

November 14, 2024

Chairman Brian Graham called the meeting to order. The following members were present: Cindy Chessor, Jennifer Hudgins, Elsa Rodriguez-Lopez, Brian Crist, and Barbara Mayberry. Also present were Marion Bryant, Gayla Bunn and Mina Dressler (Librarian)

Minutes of the May meeting were approved with a motion by Barbara Mayberry and a second by Elsa Rodriguez- Lopez.

The financial reports were reviewed. A motion for approval was made by Brian Crist with a second by Jennifer Hudgins. The motion passed

The librarian's report was presented for both Centerville and East Hickman's locations. The Director has accepted the resignation of Allison Gordon, who found another job. Ashley Jones was hired to the full-time position. The library is looking, quietly, for someone to fill the part-time position. Winter Reading Challenge will be held December 1-February1, this challenge will be BINGO. Homeschool Art Club has had so much response that 2 meetings are now offered. Community room restroom at East has been fixed. Winter hours started November 4-March 1. East Hickman has Miss Winnie's Story Hour that meets once a month. The library system earned $1133.40 during the Fall Book Sale.

Marion Bryant gave Regional Librarian's Report. The Director of the Lawrence County Public Library is retiring at the end of the year. Wayne County Public Library's director is retiring in March.

Report of Committees

- There are no committee reports at this time.

Brian Graham took a moment to give a "Shout-Out" to the library staff for all the great work they are doing.

Old Business

- The Certificates of Deposit at Heritage Bank are maturing in February. The board will need to make a decision on what they want to do with them at the January 9th meeting.
- Brian Crist's concerns about signage for handicap parking were solved with new signs showing that there is more handicap parking at the back of the library building.

New Business

- A motion to hold the next board meeting on Thursday, January 9, 2025 at 5:00pm was made by Barbara Mayberry with a second by Cindy Chessor. The motion passed.

Motion to adjourn the meeting was made by Elsa Rodriguez-Lopez with a second by Brian Crist. The motion passed and the meeting was adjourned.

CHANCERY COURT
QUARTERLY REPORT

JULY- SEPTEMBER 2024

ACCOUNT NUMBER

LOCAL TAXES

40130	Clerk and Master Collections, prior years	$ 33,597.00
40140	Interest and penalty	13,916.39

COUNTY LOCAL OPTION TAXES

40250	Litigation tax-general	1,306.66
40266	Litigation tax-special	1,375.43

CHANCERY COURT

42520	Officer's cost	0.00
43394	Sheriff's data processing-special	0.00
45550	Fees	20,834.41
42530	Clerk's data processing-special	616.00
42871	Courthouse security fee	54.00
43365	Archive Fee	285.00

TOTAL $71,984.89

Respectfully submitted,

Loren Roberts

Loren Roberts, Clerk and Master

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	(1,005,275.99)	9.96%	840,949.75	(1,004,847.89)	119.49%
40120	Trustee's Collections - Prior Year	195,000.00	(69,599.43)	35.69%	16,250.00	(26,618.79)	163.81%
40125	Trustee's Collections - Bankruptcy	400.00	(193.87)	48.47%	33.33	(11.26)	33.78%
40130	Cir Clk/Clk & Master Collections-Pr Yr	75,000.00	(32,758.40)	43.68%	6,250.00	(4,159.89)	66.56%
40140	Interest And Penalty	40,000.00	(8,056.79)	20.14%	3,333.33	(4,947.79)	148.43%
40161	Payments In Lieu Of Taxes - T. V. A.	9,200.00	(3,205.29)	34.84%	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	(308,897.23)	19.31%	133,333.33	(159,276.50)	119.46%
40220	Hotel/Motel Tax	58,000.00	(19,422.56)	33.49%	4,833.33	(6,272.00)	129.77%
40250	Litigation Tax - General	85,000.00	(22,957.20)	27.01%	7,083.33	(6,378.06)	90.04%
40260	Litigation Tax - Special Purpose	12,500.00	(3,152.32)	25.22%	1,041.67	(850.91)	81.69%
40266	Jail Building Fee	80,500.00	(20,428.03)	25.38%	6,708.33	(5,844.16)	87.12%
40267	Litigation Tax-Victim-Offender Medat	5,000.00	(1,263.42)	25.27%	416.67	(352.36)	84.57%
40270	Business Tax	120,000.00	(9,491.76)	7.91%	10,000.00	(4,859.18)	48.59%
40275	Mixed Drink Tax	1,300.00	(754.54)	58.04%	108.33	(170.00)	156.92%
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	(56,983.08)	24.78%	19,166.67	(16,894.76)	88.15%
40390	Other Statutory Local Taxes	4,200.00	(657.00)	15.64%	350.00	(657.00)	187.71%
41140	Cable TV Franchise	50,000.00	(12,779.60)	25.56%	4,166.67	(1,079.68)	25.91%
41510	Beer Permits	3,500.00	0.00	0.00%	291.67	0.00	0.00%
41520	Building Permits	115,000.00	(37,674.00)	32.76%	9,583.33	(8,144.00)	84.98%
42110	Fines	2,800.00	(2,179.30)	77.83%	233.33	(665.00)	285.00%
42120	Officers Costs	1,800.00	(408.78)	22.71%	150.00	(178.88)	119.25%
42141	Drug Court Fees	400.00	(95.00)	23.75%	33.33	0.00	0.00%
42150	Jail Fees	700.00	(151.05)	21.58%	58.33	(44.65)	76.54%
42180	DUI Treatment Fines	500.00	(190.00)	38.00%	41.67	0.00	0.00%
42190	Data Entry Fee - Circuit Court	400.00	(110.10)	27.53%	33.33	(50.10)	150.30%
42280	DUI Treatment Fines	250.00	(80.75)	32.30%	20.83	0.00	0.00%
42310	Fines	10,000.00	(3,078.95)	30.79%	833.33	(570.00)	68.40%
42320	Officers Costs	30,800.00	(8,877.66)	28.82%	2,566.67	(2,075.83)	80.88%
42330	Games And Fish Fines	150.00	(213.75)	142.50%	12.50	0.00	0.00%
42341	Drug Court Fees	2,200.00	(1,352.99)	61.50%	183.33	(566.39)	308.94%
42350	Jail Fees	7,100.00	(2,001.39)	28.19%	591.67	(370.97)	62.70%
42380	DUI Treatment Fines	3,000.00	(950.00)	31.67%	250.00	(380.00)	152.00%
42390	Data Entry Fee - General Sessions	13,380.00	(3,019.50)	22.57%	1,115.00	(810.00)	72.65%
42410	Fines	0.00	(82.65)	0.00%	0.00	(9.50)	0.00%
42420	Officers Costs	0.00	(122.00)	0.00%	0.00	(95.00)	0.00%

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
42490	Data Entry Fee - Juvenile Court	0.00	(36.00)	0.00%	0.00	(12.00)	0.00%
42520	Officers Costs	500.00	0.00	0.00%	41.67	0.00	0.00%
42530	Data Entry Fee - Chancery Court	2,500.00	(616.00)	24.64%	208.33	(172.00)	82.56%
42871	Courtroom Security Fee	7,200.00	(3,405.60)	47.30%	600.00	(762.60)	127.10%
42910	Proceeds From Confiscated Property	37,700.00	(11,113.50)	29.48%	3,141.67	(5,939.00)	189.04%
43102	Other Employee Benefit	25,000.00	(5,965.00)	23.86%	2,083.33	(1,255.00)	60.24%
43120	Patient Charges	1,100,000.00	(300,426.97)	27.31%	91,666.67	(93,778.13)	102.30%
43350	Copy Fees	8,000.00	(4,223.45)	52.79%	666.67	(1,038.85)	155.83%
43360	Library Fees	1,800.00	(416.49)	23.14%	150.00	(116.65)	77.77%
43365	Archives And Records Management	16,200.00	(3,876.09)	23.93%	1,350.00	(1,071.87)	79.40%
43370	Telephone Commissions	60,000.00	(33,055.48)	55.09%	5,000.00	(10,249.23)	204.98%
43383	Additional Fees - Titling and	18,000.00	(5,202.00)	28.90%	1,500.00	(1,629.00)	108.60%
43392	Data Processing Fee -Register	12,000.00	(2,474.00)	20.62%	1,000.00	(834.00)	83.40%
43393	Sheriff Department Computer Fees	1,770.00	(404.70)	22.86%	147.50	(110.20)	74.71%
43394	Data Processing Fee - Sheriff	100.00	(58.35)	58.35%	8.33	(3.80)	45.60%
43395	Sexual Offender Registration Fee-	5,500.00	(450.00)	8.18%	458.33	(150.00)	32.73%
43396	Data Processing Fee - County Clerk	700.00	(159.00)	22.71%	58.33	(54.00)	92.57%
43399	Vehicle Insurance Coverage and	2,200.00	(1,215.00)	55.23%	183.33	(300.00)	163.64%
44110	Investment Income	1,000.00	(1,375.17)	137.52%	83.33	(1,310.42)	1,572.50%
44120	Lease/Rentals/PPP	21,000.00	(10,038.13)	47.80%	1,750.00	(3,178.60)	181.63%
44131	Commissary Sales	15,000.00	(12,814.58)	85.43%	1,250.00	(3,569.80)	285.58%
44170	Miscellaneous Refunds	12,000.00	(13,484.60)	112.37%	1,000.00	(2,500.00)	250.00%
44530	Sale Of Equipment	4,550.00	(4,550.00)	100.00%	379.17	0.00	0.00%
44570	Contributions & Gifts	1,000.00	(2,069.20)	206.92%	83.33	(23.90)	28.68%
44990	Other Local Revenues	1,500.00	0.00	0.00%	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	(72,333.22)	27.30%	22,083.33	(22,301.58)	100.99%
45520	Circuit Court Clerk	40,000.00	(5,038.15)	12.60%	3,333.33	(1,907.26)	57.22%
45540	General Sessions Court Clerk	180,000.00	(47,463.55)	26.37%	15,000.00	(13,111.90)	87.41%
45550	Clerk And Master	80,000.00	(20,834.41)	26.04%	6,666.67	(6,471.58)	97.07%
45560	Juvenile Court Clerk	0.00	(2,392.85)	0.00%	0.00	(1,656.70)	0.00%
45580	Register	140,000.00	(33,374.50)	23.84%	11,666.67	(13,381.58)	114.70%
45590	Sheriff	20,000.00	(8,070.96)	40.35%	1,666.67	(1,772.50)	106.35%
45610	Trustee	450,000.00	(91,191.87)	20.26%	37,500.00	(45,965.33)	122.57%
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	232,264.00	(1,425.00)	0.61%	19,355.33	(1,425.00)	7.36%
46310	Health Department Programs	347,775.00	(45,653.21)	13.13%	28,981.25	(44,797.68)	154.57%

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
46330	Emergency Medical Services Training	24,000.00	0.00	0.00%	2,000.00	0.00	0.00%
46820	Income Tax	700.00	(163.12)	23.30%	58.33	0.00	0.00%
46830	Beer Tax	19,000.00	(9,684.50)	50.97%	1,583.33	(9,684.50)	611.65%
46835	Vehicle Certificate Of Title Fees	7,000.00	(1,794.30)	25.63%	583.33	(586.55)	100.55%
46840	Alcoholic Beverage Tax	95,000.00	(24,114.55)	25.38%	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	0.00	0.00%	55,642.08	0.00	0.00%
46852	State Revenue Sharing -	54,500.00	(11,906.37)	21.85%	4,541.67	(4,213.57)	92.78%
46855	State Shared Sports Gaming Privilege	35,000.00	(9,446.03)	26.99%	2,916.67	0.00	0.00%
46915	Contracted Prisoner Board	200,000.00	(69,700.00)	34.85%	16,666.67	(25,010.00)	150.06%
46960	Registrar's Salary Supplement	18,955.00	(3,791.00)	20.00%	1,579.58	(3,791.00)	240.00%
46980	Other State Grants	28,000.00	0.00	0.00%	2,333.33	0.00	0.00%
46990	Other State Revenues	8,000.00	(3,363.15)	42.04%	666.67	(571.05)	85.66%
47235	Homeland Security Grants	84,952.00	(3,750.00)	4.41%	7,079.33	(3,750.00)	52.97%
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	0.00	(1,828.21)	0.00%	0.00	(1,828.21)	0.00%
47407	American Rescue Plan Act Grant B	0.00	(22,295.03)	0.00%	0.00	(22,295.03)	0.00%
48130	Contributions	45,000.00	(615.00)	1.37%	3,750.00	(150.00)	4.00%
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	(15,032.68)	28.93%	4,330.50	(3,066.60)	70.81%
49800	Transfers In	35,000.00	0.00	0.00%	2,916.67	0.00	0.00%
	Total Revenues	**18,157,819.00**	**(2,995,445.01)**	**16.50%**	**1,513,151.58**	**(1,613,778.54)**	**106.65%**
Expenditures							
51100	County Commission	(54,100.00)	11,703.60	21.63%	(4,508.33)	2,800.00	62.11%
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)	52,827.78	33.08%	(13,306.08)	13,422.77	100.88%
51400	County Attorney	(45,000.00)	10,722.52	23.83%	(3,750.00)	3,225.00	86.00%
51500	Election Commission	(270,823.00)	76,737.82	28.34%	(22,568.58)	15,487.81	68.63%
51600	Register Of Deeds	(194,850.00)	62,525.47	32.09%	(16,237.50)	18,804.13	115.81%
51720	Planning	(391,852.00)	100,767.82	25.72%	(32,654.33)	21,928.38	67.15%
51800	County Buildings	(473,489.00)	148,554.15	31.37%	(39,457.42)	29,976.27	75.97%
51810	Other Facilities	(439,000.00)	126,463.95	28.81%	(36,583.33)	28,388.99	77.60%
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)	16,830.93	29.69%	(4,724.08)	6,693.95	141.70%
52100	Accounting And Budgeting	(361,130.00)	141,321.16	39.13%	(30,094.17)	36,859.75	122.48%
52300	Property Assessor's Office	(320,119.00)	76,999.58	24.05%	(26,676.58)	24,941.48	93.50%

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
52400	County Trustee's Office	(256,540.00)	90,430.40	35.25%	(21,378.33)	25,494.91	119.26%
52500	County Clerk's Office	(352,772.00)	140,894.58	39.94%	(29,397.67)	36,416.83	123.88%
53100	Circuit Court	(385,450.00)	154,493.22	40.08%	(32,120.83)	42,265.79	131.58%
53300	General Sessions Court	(258,269.00)	82,496.15	31.94%	(21,522.42)	20,712.56	96.24%
53310	General Sessions Judge	(4,000.00)	0.00	0.00%	(333.33)	0.00	0.00%
53400	Chancery Court	(202,955.00)	73,856.98	36.39%	(16,912.92)	17,753.77	104.97%
53700	Judicial Commissioners	(65,512.00)	21,587.73	32.95%	(5,459.33)	7,766.04	142.25%
54110	Sheriff's Department	(3,555,658.00)	1,104,883.30	31.07%	(296,304.83)	370,500.93	125.04%
54160	Administration Of The Sexual Offender	(7,500.00)	2,241.17	29.88%	(625.00)	0.00	0.00%
54210	Jail	(1,854,509.00)	730,278.67	39.38%	(154,542.42)	202,194.91	130.83%
54310	Fire Prevention And Control	(20,500.00)	3,870.00	18.88%	(1,708.33)	1,500.00	87.80%
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)	86,086.76	35.82%	(20,027.33)	21,373.41	106.72%
54610	County Coroner/Medical Examiner	(60,000.00)	11,534.00	19.22%	(5,000.00)	625.00	12.50%
55110	Local Health Center	(50,601.00)	466.80	0.92%	(4,216.75)	300.00	7.11%
55130	Ambulance/Emergency Medical	(3,094,290.00)	1,081,734.27	34.96%	(257,857.50)	296,089.70	114.83%
55170	Alcohol And Drug Programs	(22,758.00)	4,580.73	20.13%	(1,896.50)	1,546.74	81.56%
55190	Other Local Health Services	(245,850.00)	74,970.14	30.49%	(20,487.50)	24,927.73	121.67%
55900	Other Public Health And Welfare	(462,889.00)	0.00	0.00%	(38,574.08)	0.00	0.00%
56500	Libraries	(256,289.00)	90,797.70	35.43%	(21,357.42)	32,354.50	151.49%
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)	15,022.80	19.79%	(6,327.25)	15,022.80	237.43%
57500	Soil Conservation	(40,704.00)	11,664.40	28.66%	(3,392.00)	4,569.69	134.72%
58110	Tourism	(1,200.00)	0.00	0.00%	(100.00)	0.00	0.00%
58120	Industrial Development	(35,000.00)	0.00	0.00%	(2,916.67)	0.00	0.00%
58300	Veteran's Services	(44,836.00)	18,431.08	41.11%	(3,736.33)	5,823.86	155.87%
58400	Other Charges	(852,000.00)	593,553.39	69.67%	(71,000.00)	25,436.50	35.83%
58600	Employee Benefits	(3,838,060.00)	1,297,005.40	33.79%	(319,838.33)	326,601.96	102.11%
58801	COVID-19 Grant #1	(90,800.00)	855.53	0.94%	(7,566.67)	0.00	0.00%
58841	American Rescue Plan Act Grant A-	0.00	1,828.21	0.00%	0.00	1,828.21	0.00%
58900	Miscellaneous	(158,293.00)	88,538.84	55.93%	(13,191.08)	22,150.00	167.92%
99100	Transfers Out	(135,000.00)	0.00	0.00%	(11,250.00)	0.00	0.00%
	Total Expenditures	**(19,707,715.00)**	**6,842,557.03**	**34.72%**	**(1,642,309.58)**	**1,705,784.37**	**103.86%**
Total 101	General	**(1,549,896.00)**	**3,847,112.02**	**248.22%**	**(129,158.00)**	**92,005.83**	**71.24%**

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	(807.50)	32.30%	208.33	(95.00)	45.60%
42340	Drug Control Fines	5,500.00	(8,325.15)	151.37%	458.33	(4,004.25)	873.65%
42910	Proceeds From Confiscated Property	45,000.00	(4,520.00)	10.04%	3,750.00	(520.00)	13.87%
44540	Sale Of Property	0.00	(51,138.09)	0.00%	0.00	479.90	0.00%
	Total Revenues	**53,000.00**	**(64,790.74)**	**122.25%**	**4,416.67**	**(4,139.35)**	**93.72%**
Expenditures							
54110	Sheriff's Department	(115,000.00)	94,028.56	81.76%	(9,583.33)	56,482.25	589.38%
	Total Expenditures	**(115,000.00)**	**94,028.56**	**81.76%**	**(9,583.33)**	**56,482.25**	**589.38%**
Total 122	Drug Control	**(62,000.00)**	**29,237.82**	**47.16%**	**(5,166.67)**	**52,342.90**	**1,013.**

125 Adequate Facilities/Development Tax

Account	Description	Budget Estimate	Year-To-Date Actual	% of Budget	Estimate Avg/Mth	Month-To-Date Actual	% of Avg
Revenues							
40285	Adequate Facilities/Development Tax	260,000.00	(111,453.25)	42.87%	21,666.67	(25,327.25)	116.90%
	Total Revenues	**260,000.00**	**(111,453.25)**	**42.87%**	**21,666.67**	**(25,327.25)**	**116.90%**
Expenditures							
51730	Building	(3,000.00)	1,129.53	37.65%	(250.00)	253.27	101.31%
99100	Transfers Out	(400,000.00)	0.00	0.00%	(33,333.33)	0.00	0.00%
	Total Expenditures	**(403,000.00)**	**1,129.53**	**0.28%**	**(33,583.33)**	**253.27**	**0.75%**
Total 125	Adequate Facilities/Development Tax	**(143,000.00)**	**(110,323.72)**	**-77.15%**	**(11,916.67)**	**(25,073.98)**	**-210.41%**

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	363,296.00	0.00	0.00%	30,274.67	1,828.21	-6.04%
47407	American Rescue Plan Act Grant B	212,625.00	0.00	0.00%	17,718.75	0.00	0.00%
	Total Revenues	**575,921.00**	**0.00**	**0.00%**	**47,993.42**	**1,828.21**	**-3.81%**
Expenditures							
58837	American Rescue Plan Act Grant #7	(2,470,440.00)	973,071.29	39.39%	(205,870.00)	3,450.00	1.68%
58841	American Rescue Plan Act Grant A-	(363,296.00)	0.00	0.00%	(30,274.67)	(1,828.21)	-6.04%
58842	American Rescue Plan Act Grant B-	(212,625.00)	0.00	0.00%	(17,718.75)	0.00	0.00%
	Total Expenditures	**(3,046,361.00)**	**973,071.29**	**31.94%**	**(253,863.42)**	**1,621.79**	**0.64%**
Total 127	American Rescue Plan Act	**(2,470,440.00)**	**973,071.29**	**39.39%**	**(205,870.00)**	**3,450.00**	**1.68%**

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	(31,252.81)	9.96%	26,143.50	(31,238.36)	119.49%
40120	Trustee's Collections - Prior Year	12,930.00	(2,348.04)	18.16%	1,077.50	(898.05)	83.35%
40125	Trustee's Collections - Bankruptcy	0.00	(6.33)	0.00%	0.00	(0.35)	0.00%
40130	Cir Clk/Clk & Master Collections-Pr Yr	7,000.00	(1,105.22)	15.79%	583.33	(140.35)	24.06%
40140	Interest And Penalty	2,260.00	(266.89)	11.81%	188.33	(162.15)	86.10%
40161	Payments In Lieu Of Taxes - T. V. A.	350.00	(99.64)	28.47%	29.17	(24.91)	85.41%
40270	Business Tax	4,800.00	(295.08)	6.15%	400.00	(151.07)	37.77%
40280	Mineral Severance Tax	85,000.00	(15,426.88)	18.15%	7,083.33	(15,426.88)	217.79%
43102	Other Employee Benefit	0.00	(590.19)	0.00%	0.00	82.20	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	0.00	0.00%	1,833.33	0.00	0.00%
46920	Gasoline And Motor Fuel Tax	2,836,818.00	(726,738.90)	25.62%	236,401.50	(241,012.41)	101.95%
46925	Hybrid/Electric Vehicle Registration	0.00	(8,437.13)	0.00%	0.00	(2,843.43)	0.00%
46930	Petroleum Special Tax	19,140.00	(4,128.73)	21.57%	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	(21,834.80)	4.37%	41,666.67	(17,209.80)	41.30%
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**	**(2,203,694.14)**	**27.38%**	**670,593.33**	**(310,401.80)**	**46.29%**
Expenditures							
61000	Administration	(363,289.00)	116,872.26	32.17%	(30,274.08)	32,639.87	107.81%
62000	Highway And Bridge Maintenance	(3,023,683.00)	896,722.79	29.66%	(251,973.58)	132,152.93	52.45%
63100	Operation And Maintenance Of	(689,810.00)	185,083.44	26.83%	(57,484.17)	44,294.33	77.05%
65000	Other Charges	(148,500.00)	98,398.25	66.26%	(12,375.00)	4,132.45	33.39%
66000	Employee Benefits	(1,315,000.00)	344,333.18	26.19%	(109,583.33)	28,469.98	25.98%
68000	Capital Outlay	(3,503,000.00)	2,486,356.99	70.98%	(291,916.67)	1,060,862.51	363.41%
99100	Transfers Out	(143,373.00)	0.00	0.00%	(11,947.75)	0.00	0.00%
	Total Expenditures	**(9,186,655.00)**	**4,127,766.91**	**44.93%**	**(765,554.58)**	**1,302,552.07**	**170.14%**
Total 131	Highway/Public Works	**(1,139,535.00)**	**1,924,072.77**	**168.85%**	**(94,961.25)**	**992,150.27**	**1,044.**

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	(302,118.07)	9.96%	252,720.67	(301,974.75)	119.49%
40120	Trustee's Collections - Prior Year	65,000.00	(23,301.28)	35.85%	5,416.67	(8,911.73)	164.52%
40125	Trustee's Collections - Bankruptcy	500.00	(62.08)	12.42%	41.67	(3.39)	8.14%
40130	Cir Clk/Clk & Master Collections-Pr Yr	47,000.00	(10,967.22)	23.33%	3,916.67	(1,392.69)	35.56%
40140	Interest And Penalty	15,000.00	(2,635.95)	17.57%	1,250.00	(1,595.52)	127.64%
40161	Payments In Lieu Of Taxes - T. V. A.	4,000.00	(963.25)	24.08%	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	(793,467.26)	31.30%	211,264.75	(274,804.38)	130.08%
40270	Business Tax	35,000.00	(2,852.44)	8.15%	2,916.67	(1,460.27)	50.07%
41110	Marriage Licenses	1,300.00	(342.00)	26.31%	108.33	(133.00)	122.77%
43570	Receipts From Individual Schools	30,000.00	(722.94)	2.41%	2,500.00	0.00	0.00%
43582	Community Service Fees - Adults	200.00	(35.00)	17.50%	16.67	0.00	0.00%
44120	Lease/Rentals/PPP	10,000.00	(350.00)	3.50%	833.33	(200.00)	24.00%
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	(14,882.00)	1,190.56%
44560	Damages Recovered From Individuals	3,000.00	(6,294.19)	209.81%	250.00	(5,936.19)	2,374.48%
44570	Contributions & Gifts	15,000.00	(53,200.00)	354.67%	1,250.00	(1,300.00)	104.00%
46175	On-Behalf Contributions For OPEB	35,000.00	0.00	0.00%	2,916.67	0.00	0.00%
46510	Tennessee Investment in Student	24,228,618.00	(7,335,379.01)	30.28%	2,019,051.50	(2,445,126.34)	121.10%
46515	Early Childhood Education	490,275.00	(58,517.67)	11.94%	40,856.25	(29,090.01)	71.20%
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	0.00	0.00%	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	0.00	0.00%	19,166.67	0.00	0.00%
46980	Other State Grants	124,847.00	0.00	0.00%	10,403.92	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	(14,736.99)	21.05%	5,833.33	(14,736.99)	252.63%
48990	Other	165,000.00	(36,404.41)	22.06%	13,750.00	(15,132.07)	110.05%
49700	Insurance Recovery	10,000.00	0.00	0.00%	833.33	0.00	0.00%
49800	Transfers In	25,000.00	0.00	0.00%	2,083.33	0.00	0.00%
	Total Revenues	**33,497,128.76**	**(8,657,232.76)**	**25.84%**	**2,791,427.40**	**(3,116,920.14)**	**111.66%**
Expenditures							
71100	Regular Instruction Program	(16,193,159.00)	4,328,407.89	26.73%	(1,349,429.92)	1,777,157.88	131.70%
71150	Alternative Instruction Program	(297,165.00)	63,197.63	21.27%	(24,763.75)	22,140.17	89.41%
71200	Special Education Program	(3,873,641.00)	747,828.62	19.31%	(322,803.42)	254,631.94	78.88%

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)	256,326.43	13.93%	(153,346.83)	79,697.94	51.97%
72110	Attendance	(221,255.00)	57,315.47	25.90%	(18,437.92)	17,840.07	96.76%
72120	Health Services	(850,892.00)	192,744.21	22.65%	(70,907.67)	60,819.17	85.77%
72130	Other Student Support	(1,248,128.00)	244,951.90	19.63%	(104,010.67)	76,377.21	73.43%
72210	Regular Instruction Program	(1,558,117.00)	347,231.29	22.29%	(129,843.08)	106,808.02	82.26%
72220	Special Education Program	(312,981.00)	79,158.59	25.29%	(26,081.75)	23,786.20	91.20%
72230	Career and Technical Education	(245,411.42)	63,201.86	25.75%	(20,450.95)	18,278.99	89.38%
72250	Technology	(463,782.00)	208,806.76	45.02%	(38,648.50)	28,370.57	73.41%
72290	Other Programs	(35,000.00)	0.00	0.00%	(2,916.67)	0.00	0.00%
72310	Board Of Education	(716,803.00)	349,142.62	48.71%	(59,733.58)	17,259.45	28.89%
72320	Director Of Schools	(330,801.00)	92,534.36	27.97%	(27,566.75)	22,271.45	80.79%
72410	Office Of The Principal	(2,090,218.00)	468,787.93	22.43%	(174,184.83)	123,333.54	70.81%
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)	991,476.95	36.97%	(223,479.17)	200,311.46	89.63%
72620	Maintenance Of Plant	(1,360,002.00)	473,327.28	34.80%	(113,333.50)	36,752.08	32.43%
72710	Transportation	(2,236,715.00)	534,761.70	23.91%	(186,392.92)	152,002.63	81.55%
72810	Central And Other	(327,528.90)	61,112.07	18.66%	(27,294.08)	37,011.01	135.60%
73100	Food Service	(44,809.00)	0.00	0.00%	(3,734.08)	0.00	0.00%
73300	Community Services	(115,277.00)	19,926.12	17.29%	(9,606.42)	6,354.51	66.15%
73400	Early Childhood Education	(519,555.00)	100,040.62	19.26%	(43,296.25)	29,905.30	69.07%
76100	Regular Capital Outlay	(1,668,254.00)	34,027.00	2.04%	(139,021.17)	0.00	0.00%
	Total Expenditures	**(39,281,406.32)**	**9,714,307.30**	**24.73%**	**(3,273,450.53)**	**3,091,109.59**	**94.43%**
Total 141	General Purpose School	**(5,784,277.56)**	**1,057,074.54**	**18.27%**	**(482,023.13)**	**(25,810.55)**	**-5.35%**

142 School Federal Projects

Account	Description	Year-To-Date Budget Estimate	Year-To-Date Actual	% of Budget	Estimate Avg/Mth	Month-To-Date 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	(15,338.89)	254.68%
47141	Title 1 Grants To Local Educ Agencies	1,308,138.98	(214,384.30)	16.39%	109,011.58	(147,466.09)	135.28%
47143	Special Education - Grants To States	1,145,418.92	(192,892.96)	16.84%	95,451.58	(115,804.89)	121.32%
47145	Special Education Preschool Grants	50,692.08	(1,813.01)	3.58%	4,224.34	29,748.37	-704.21%
47146	English Language Acquisition Grants	0.00	(15,382.56)	0.00%	0.00	0.00	0.00%
47148	Rural Education	120,160.42	0.00	0.00%	10,013.37	0.00	0.00%
47189	Eisenhower Prof Development State	204,129.71	(14,905.20)	7.30%	17,010.81	(8,675.10)	51.00%
47401	American Rescue Plan Act Grant #1	1,638,423.78	(792,240.77)	48.35%	136,535.32	(749,739.44)	549.12%
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**	**(1,246,957.69)**	**26.41%**	**393,473.21**	**(1,007,276.04)**	**256.00%**
Expenditures							
71100	Regular Instruction Program	(1,572,127.02)	505,927.27	32.18%	(131,010.59)	55,499.72	42.36%
71150	Alternative Instruction Program	(7,865.50)	3,043.50	38.69%	(655.46)	0.00	0.00%
71200	Special Education Program	(964,579.57)	150,993.97	15.65%	(80,381.63)	54,277.06	67.52%
71300	Career and Technical Education	(67,519.70)	19,644.20	29.09%	(5,626.64)	2,472.51	43.94%
72110	Attendance	(2,338.00)	0.00	0.00%	(194.83)	0.00	0.00%
72120	Health Services	(11,555.00)	0.00	0.00%	(962.92)	0.00	0.00%
72130	Other Student Support	(78,789.81)	30,641.28	38.89%	(6,565.82)	4,000.00	60.92%
72210	Regular Instruction Program	(1,002,653.95)	252,697.70	25.20%	(83,554.50)	45,304.17	54.22%
72220	Special Education Program	(375,579.16)	82,366.39	21.93%	(31,298.26)	28,768.53	91.92%
72230	Career and Technical Education	(7,589.30)	0.00	0.00%	(632.44)	0.00	0.00%
72250	Technology	(68,604.09)	143,059.85	208.53%	(5,717.01)	0.00	0.00%
72320	Director Of Schools	(3,549.50)	0.00	0.00%	(295.79)	0.00	0.00%
72410	Office Of The Principal	(17,343.00)	0.00	0.00%	(1,445.25)	0.00	0.00%
72610	Operation Of Plant	(265,092.49)	177,025.76	66.78%	(22,091.04)	(18,168.24)	-82.24%
72620	Maintenance Of Plant	(8,245.50)	0.00	0.00%	(687.13)	0.00	0.00%
72710	Transportation	(54,180.00)	2,907.80	5.37%	(4,515.00)	1,005.00	22.26%
73100	Food Service	(73,389.50)	21,182.26	28.86%	(6,115.79)	(11.00)	-0.18%
73300	Community Services	(2,393.00)	0.00	0.00%	(199.42)	0.00	0.00%
73400	Early Childhood Education	(6,904.00)	0.00	0.00%	(575.33)	0.00	0.00%
76100	Regular Capital Outlay	(14,443.99)	11,435.99	79.17%	(1,203.67)	11,435.99	950.10%
99100	Transfers Out	(116,936.38)	0.00	0.00%	(9,744.70)	0.00	0.00%
	Total Expenditures	**(4,721,678.46)**	**1,400,925.97**	**29.67%**	**(393,473.21)**	**184,583.74**	**46.91%**
Total 142	School Federal Projects	**0.00**	**153,968.28**	**100.00%**	**0.00**	**(822,692.30)**	**0.00%**

143 Central Cafeteria

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							
43521	Lunch Payments - Children	0.00	13,290.29	0.00%	0.00	7,770.16	0.00%
43522	Lunch Payments - Adults	28,498.00	(5,340.57)	18.74%	2,374.83	(1,610.56)	67.82%
43523	Income From Breakfast	2,969.00	(541.50)	18.24%	247.42	(175.50)	70.93%
43525	A La Carte Sales	225,000.00	(85,503.57)	38.00%	18,750.00	(29,304.72)	156.29%
43570	Receipts From Individual Schools	0.00	0.00	0.00%	0.00	0.00	0.00%
44110	Investment Income	1,000.00	(83.14)	8.31%	83.33	(25.07)	30.08%
47111	USDA School Lunch Program	1,700,000.00	(502,580.90)	29.56%	141,666.67	(157,072.09)	110.87%
47113	Breakfast	750,000.00	(187,435.70)	24.99%	62,500.00	(58,195.46)	93.11%
47114	USDA - Other	0.00	(1,759.34)	0.00%	0.00	(742.94)	0.00%
	Total Revenues	**2,707,467.00**	**(769,954.43)**	**28.44%**	**225,622.25**	**(239,356.18)**	**106.09%**
Expenditures							
73100	Food Service	(3,248,963.00)	1,243,700.66	38.28%	(270,746.92)	36,779.66	13.58%
	Total Expenditures	**(3,248,963.00)**	**1,243,700.66**	**38.28%**	**(270,746.92)**	**36,779.66**	**13.58%**
Total 143	Central Cafeteria	**(541,496.00)**	**473,746.23**	**87.49%**	**(45,124.67)**	**(202,576.52)**	**-448.93%**

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	(670.40)	33.52%	166.67	(256.34)	153.80%
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	(315.53)	42.93%	61.25	(40.07)	65.42%
40140	Interest And Penalty	500.00	(60.39)	12.08%	41.67	(30.56)	73.34%
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	(222,706.89)	89.08%	20,833.33	(25,928.74)	124.46%
40240	Wheel Tax	850,000.00	(230,443.85)	27.11%	70,833.33	(69,870.01)	98.64%
40270	Business Tax	1,300.00	0.00	0.00%	108.33	0.00	0.00%
44110	Investment Income	650,000.00	(177,405.67)	27.29%	54,166.67	(46,764.01)	86.33%
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**	**(631,607.93)**	**26.65%**	**197,465.75**	**(142,889.73)**	**72.36%**
Expenditures							
82110	General Government	(598,554.00)	34,264.97	5.72%	(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)	0.00	0.00%	(117,583.33)	0.00	0.00%
82210	General Government	(158,501.00)	53,088.56	33.49%	(13,208.42)	17,520.19	132.64%
82220	Highways And Streets	(28,891.00)	14,672.80	50.79%	(2,407.58)	9,686.10	402.32%
82230	Education	(376,651.00)	72,188.53	19.17%	(31,387.58)	16,996.29	54.15%
82310	General Government	(64,099.00)	13,139.67	20.50%	(5,341.58)	2,516.75	47.12%
82330	Education	(40,369.00)	13,582.55	33.65%	(3,364.08)	3,419.49	101.65%
	Total Expenditures	**(2,845,265.00)**	**239,637.08**	**8.42%**	**(237,105.42)**	**50,138.82**	**21.15%**
Total 151	General Debt Service	**(475,676.00)**	**(391,970.85)**	**-82.40%**	**(39,639.67)**	**(92,750.91)**	**-233.99%**

207 Solid Waste Disposal

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							
43106	Commercial And Industrl Waste Coll	212,000.00	(83,218.22)	39.25%	17,666.67	(24,713.38)	139.89%
43107	Residential Waste Collection Charge	135,000.00	(37,549.99)	27.81%	11,250.00	(5,730.30)	50.94%
43110	Tipping Fees	50,000.00	(21,157.65)	42.32%	4,166.67	(7,164.46)	171.95%
43114	Solid Waste Disposal Fee	850,000.00	(685,437.93)	80.64%	70,833.33	(107,087.00)	151.18%
43116	Surcharge-Waste Tire Disposal	0.00	(3,085.49)	0.00%	0.00	0.00	0.00%
44110	Investment Income	30,000.00	(7,172.21)	23.91%	2,500.00	(2,171.74)	86.87%
44120	Lease/Rentals/PPP	58,000.00	(17,461.31)	30.11%	4,833.33	(4,510.23)	93.32%
44145	Sale Of Recycled Materials	150,000.00	(72,807.29)	48.54%	12,500.00	(13,036.82)	104.29%
44530	Sale Of Equipment	15,000.00	(10,400.00)	69.33%	1,250.00	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	(80,468.09)	37.43%	17,916.67	(18,668.36)	104.20%
	Total Revenues	**1,800,669.00**	**(1,018,758.18)**	**56.58%**	**150,055.75**	**(183,082.29)**	**122.01%**
Expenditures							
55710	Sanitation Management	(2,206,098.00)	647,214.03	29.34%	(183,841.50)	173,287.73	94.26%
64000	Litter And Trash Collection	(49,300.00)	23,095.87	46.85%	(4,108.33)	3,197.12	77.82%
91140	Public Health And Welfare Projects	(42,000.00)	15,687.30	37.35%	(3,500.00)	800.00	22.86%
	Total Expenditures	**(2,297,398.00)**	**685,997.20**	**29.86%**	**(191,449.83)**	**177,284.85**	**92.60%**
Total 207	Solid Waste Disposal	**(496,729.00)**	**(332,760.98)**	**-66.99%**	**(41,394.08)**	**(5,797.44)**	**-14.01%**

362	Other Special Revenues		Year-To-Date			Month-To-Date	
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
44110	Investment Income	0.00	(32,428.57)	0.00%	0.00	(7,399.47)	0.00%
	Total Revenues	**0.00**	**(32,428.57)**	**100.00%**	**0.00**	**(7,399.47)**	**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**	**(26,488.57)**	**100.00%**	**0.00**	**(7,399.47)**	**0.00%**