The Hickman County Legislative Body shall meet in regular session on Monday, June 24th, 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
- Approval of Agenda
- Public Comment Period
- Adoption of Minutes from *May 28th, 2024*
- Special Recognitions, Memorials or Commendations: (if any)
- Elections, Appointments, Confirmations:
  1) Elections: (if any)
  2) Appointments and Confirmations:
     a) Notaries: (if any)
     b) Other Appointments/Confirmations:
     c) Approval of Bond
- Quarterly, Annual and Special Reports:
- Communications from County Mayor:
- Monthly Committee/Board Reports:
  1) PLANNING COMMISSION
  2) SOLID WASTE COMMITTEE
  3) HEALTH SAFETY & PROPERTIES COMMITTEE
  4) FINANCE COMMITTEE
  5) BUDGET, FINANCE & HUMAN RESOURCES COMMITTEE
  6) HEALTH FOUNDATION
  7) AGRICULTURAL EXTENSION COMMITTEE
  8) PUBLIC RECORDS COMMITTEE
  9) ECONOMIC AND COMMUNITY DEVELOPMENT
  10) BOARD OF ZONING APPEALS
  11) INDUSTRIAL BOARD
  12) OPIOID SETTLEMENT BOARD

13) ANIMAL SHELTER ADVISORY COMMITTEE

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

RESOLUTION 24-12 A RESOLUTION OF HICKMAN COUNTY TO ADOPT THE 2024 NATURAL HAZARD MITIGATION PLAN.

RESOLUTION 24-13 A RESOLUTION MAKING APPROPRIATIONS TO NONPROFIT CHARITABLE ORGANIZATIONS OF HICKMAN COUNTY, TENNESSEE, FOR THE YEAR BEGINNING JULY 1, 2024 AND ENDING JUNE 30, 2025.

RESOLUTION 24-14 A RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS, DEPARTMENTS, INSTITUTIONS, OFFICES AND AGENCIES OF HICKMAN COUNTY, TENNESSEE, FOR THE FISCAL YEAR BEGINNING JULY 1 2024 AND ENDING JUNE 20, 2025.

RESOLUTION 24-15 TAX LEVY IN HICKMAN COUNTY, TENNEESEE FOR THE FISCAL YEAR BEGINNING ON JULY 1, 2024

RESOLUTION 24-16 A RESOLUTION AUTHORIZING HICKMAN COUNTY TO JOIN THE STATE OF TENNESSEE AND OTHER LOCAL GOVERNMENTS IN AMENDING THE TENNESSEE STATE-SUBDIVISION OPIOID ABATEMENT AGREEMENT AND APPROVING THE RELATED SETTLEMENT AGREEMENTS.

Announcements and Statements: (if any)
Adjournment,

Respectfully Submitted:
Keith Nash Chairman

June 24th, 2024

Be it remembered that the Hickman County Legislative Body met in regular called session on this 24th day of June 2024 at the Justice Center in Centerville, Tn. Chairman Keith Nash and County Clerk Casey Dorton presided. Present were Todd Collins, Wayne Thomasson, Steve Gianakos, Dusty Jordan, Ron Mayberry, Wylie McNair, Carla Moore, Ricky Murray, and Claude Callicott. Devin Pickard, Matthew Barnhill, Clay Chessor and Danny Clark were absent (10 Present, 4 Absent)

Approval of Agenda

Motion by Steve Gianakos

Seconded by Wayne Thomasson

Motion passed by voice vote.

Matthew Barnhill joins at 6:02

Minutes

Summary: Approve Minutes from May 28th, 2024, Meeting

Motion by Steve Gianakos

Seconded by Ron Mayberry

Result: Passes by Voice Vote

Notaries

Summary: Approve the following Notaries: Suzanne Burks, Aric Hinson, Morrisa Neely, Christine Rossney and April Wilkerson

Motion by Wayne Thomasson

Second by Matthew Barnhill

Result: Passed by voice vote

Financial Reports

Summary: Approve April & May 2024 Financial Summary Report

Motion by Dusty Jordan

Seconded by Claude Callicott

Result: Passed With 8 Yes Votes Needed (YES: 11 Absent:3)

Danny Clark joins at 6:08

Budget Amendments

B.A. 24-67, 24-68, 24-69, 24-71	Motion by Steve Gianakos, Seconded by Dusty Jordan
B.A. 24-70	Motion by Steve Gianakos, Seconded by Carla Moore
B.A. 24-72, 24-73	Motion by Steve Gianakos, Seconded by Dusty Jordan
B.A. 24-74	Motion by Steve Gianakos, Seconded by Dusty Jordan

Result: All Budget Amendments Passed With 8 Yes Votes Needed (YES: 12 Absent:2)

BUDGET AMENDMENT NO. 24-67
HICKMAN COUNTY, TENNESSEE
County General 101
Date: 06-2024

Acct #	Description	Debit	Credit
101-51300-435	Office Supplies		$300.00
101-51300-710	Office Equipment	$300.00	$2,000.00
101-51720-331	Legal Services	$2,400.00	
101-51720-399	Other Contracted Services		$400.00
101-51720-435	Office Supplies		$3,000.00
101-51810-307	Communications	$4,500.00	
101-51910-452	Utilities	$2,000.00	
101-51900-336	Maintenance and Repair-Equipment	$2,000.00	
101-51900-399	Other Contracted Services	$1,000.00	
101-51900-435	Office Supplies	$949.00	
101-51900-499	Other Supplies and Materials		$3,600.00
101-51900-334	Maintenance Agreements		$2,340.00
101-51900-710	Office Equipment	$1,500.00	
101-51100-301	Accounting Services	$500.00	
101-51300-355	Travel		$2,000.00
101-51910-351	Rentals	$1,422.00	
101-52300-140	Salary Supplements		$1,422.00
101-52300-399	Other Contracted Services	$1,000.00	
101-55110-499	Other Supplies and Materials		$1,000.00
101-55110-599	Other Charges	$114.00	
101-58500-790	Other Equipment		$114.00
101-58500-399	Othe Contracted Services	$1,000.00	
101-57100-435	Office Supplies		$1,000.00
101-57100-410	Custodial Supplies	$27,000.00	
101-58600-201	Social Security	$8,000.00	
101-58600-206	Life Insurance	$9,000.00	
101-58600-207	Medical		$42,000.00
101-58600-204	State Retirement	$6,082.00	
101-58400-506	Liability		$82.00
101-58900-320	Dues and Memberships		$6,000.00
101-58900-348	Postal Charges		$1,800.00
101-58900-599	Other Charges		
Total		$68,767.00	$68,767.00

Reason: Year End Entries.

BUDGET COMMITTEE APPROVAL:

Chairman

COUNTY LEGISLATIVE BODY APPROVAL

Chairman

COUNTY MAYOR'S APPROVAL/DISAPPROVAL:

Jim Bates, County Mayor

ATTEST:

County Clerk

Date: 6-25-24

COUNTY CLERK SEAL HICKMAN COUNTY

BUDGET AMENDMENT NO. 24-68
HICKMAN COUNTY, TENNESSEE
County General 101
Date: 06-2024

Acct #	Description	Debit	Credit
101-55130-451	Uniforms	$6,000.00	
101-55130-718	Motor Vehicles		$6,000.00
Total		$6,000.00	$6,000.00

Reason: Purchase of Vehicle from Sheriffs Department.

BUDGET COMMITTEE APPROVAL:

Chairman

COUNTY LEGISLATIVE BODY APPROVAL

Chairman

COUNTY MAYOR'S APPROVAL/DISAPPROVAL:

Jim Bates, County Mayor

ATTEST:

County Clerk

Date: 6-25-24

BUDGET AMENDMENT NO. 24-69
HICKMAN COUNTY, TENNESSEE
Highway 131
Date: 06-2024

Acct #	Description	Debit	Credit
131-62000-188	Longevity Pay		$300.00
131-62000-149	Laborers	$300.00	
Total		$300.00	$300.00

Reason: Correcting Longevity Pay. (Approved by Road Board on 06/03/24)

BUDGET COMMITTEE APPROVAL:

Chairman

COUNTY LEGISLATIVE BODY APPROVAL

Chairman

COUNTY MAYOR'S APPROVAL/DISAPPROVAL:

Jim Bates, County Mayor

ATTEST:

County Clerk

Date: 6-25-24

BUDGET AMENDMENT NO. 24-71
HICKMAN COUNTY, TENNESSEE
Solid Waste 207
Date: 06-2024

Acct #	Description	Debit	Credit
207-55710-149	Laborers	$3,000.00	
207-55710-187	Overtime		$3,000.00
207-55710-420	Fertilizer, Lime, Chemicals, and Seed	$2,000.00	
207-55710-450	Tires and Tubes	$10,000.00	
207-55710-359	Disposal		$12,000.00
Total		$15,000.00	$15,000.00

Reason: Year End Entries.

BUDGET COMMITTEE APPROVAL:
Chairman

COUNTY LEGISLATIVE BODY APPROVAL
Chairman

COUNTY MAYOR'S APPROVAL/DISAPPROVAL:
Jim Bates, County Mayor

ATTEST:
County Clerk
Date:

COUNTY CLERK SEAL HICKMAN COUNTY

BUDGET AMENDMENT NO. 24-70
HICKMAN COUNTY, TENNESSEE
Capital Projects 171
Date: 06-2024

Acct #	Description	Debit	Credit
171-34585	Restricted	$3,400.00	
171-91140-799-HLTH	Other Capital Outlay		$3,400.00
Total		$3,400.00	$3,400.00

Reason: Purchase of Knox Box and New locks for Health Department.

BUDGET COMMITTEE APPROVAL:
Chairman

COUNTY LEGISLATIVE BODY APPROVAL
Chairman

COUNTY MAYOR'S APPROVAL/DISAPPROVAL:
Jim Bates, County Mayor

ATTEST:
County Clerk
Date:

COUNTY CLERK SEAL HICKMAN COUNTY

BUDGET AMENDMENT NO. 24-72
HICKMAN COUNTY, TENNESSEE
County General 101
Date: 06-2024

Acct #	Description	Debit	Credit
101-39000	Fund Balance	$39,710.00	
101-99100-590	Transfer to Other Funds		$39,710.00
Total		$39,710.00	$39,710.00

Reason: Sports Gaming Transfer.

BUDGET COMMITTEE APPROVAL:
Chairman

COUNTY LEGISLATIVE BODY APPROVAL
Chairman

COUNTY MAYOR'S APPROVAL/DISAPPROVAL:
Jim Bates, County Mayor

ATTEST:
County Clerk
Date:

COUNTY CLERK SEAL HICKMAN COUNTY

BUDGET AMENDMENT NO. 24-73
HICKMAN COUNTY, TENNESSEE
Highway 131
Date: 06-2024

Acct #	Description	Debit	Credit
131-49800	Transfer In		$38,284.00
131-34550	Fund Balance	$38,284.00	
Total		$38,284.00	$38,284.00

Reason: Sports Gaming Transfer Adjustment.

BUDGET COMMITTEE APPROVAL:
Chairman

COUNTY LEGISLATIVE BODY APPROVAL
Chairman

COUNTY MAYOR'S APPROVAL/DISAPPROVAL:
Jim Bates, County Mayor

ATTEST:
County Clerk

Date: 6-25-24

BUDGET AMENDMENT NO. 24-74
HICKMAN COUNTY, TENNESSEE
General Purpose
Date: 06-2024

Acct #	Description	Debit	Credit
141-46990	Other Revenues	$7,397.42	
141-72230-105-GG	Supervisor/Director		$7,291.68
141-72230-201-GG	Social Security		$105.74
Total		$7,397.42	$7,397.42

Reason: Give 2 Grant.

BUDGET COMMITTEE APPROVAL:
Chairman

COUNTY LEGISLATIVE BODY APPROVAL
Chairman

COUNTY MAYOR'S APPROVAL/DISAPPROVAL:
Jim Bates, County Mayor

ATTEST:
County Clerk

Date: 6-25-24

Committee Reports

Summary: Approve Committee & Board Reports as submitted

Motion by Todd Collins

Second by Claude Callicott

Result: Passes by Voice Vote

Resolution 24-12

Summary: Adopting 2024 Hickman County Natural Hazard Mitigation Plan

Motion by Todd Collins

Seconded by Ron Mayberry

Result: Passed With 8 Yes Votes Needed (YES: 12 Absent:2)

HICKMAN COUNTY, TENNESSEE

RESOLUTION NO. 24-12

A RESOLUTION OF HICKMAN COUNTY TO ADOPT THE 2024 HICKMAN COUNTY NATURAL HAZARD MITIGATION PLAN

WHEREAS, the participating jurisdictions of Hickman County have worked together to develop a strategy known as the Hickman County Hazard Mitigation Plan to improve disaster resistance in the planning area; and

WHEREAS, the Federal Disaster Mitigation Act of 2000 (DMA2000) pursuant 44 CFR Part 201 and the Federal Emergency Management Agency (FEMA) require communities to adopt an approved hazard mitigation plan in order to be eligible to receive pre-disaster and post-disaster federal funding for mitigation purposes; and

WHEREAS, the participating jurisdiction has participated in the hazard mitigation plan by the formation of a Mitigation Planning Committee (MPC); and

WHEREAS, the MPC recommends the formal adoption of the Hickman County Hazard Mitigation Plan dated by the passing of this resolution; and

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

Section 1: Board of Commissioners of Hickman County, Tennessee, hereby approves and adopts the updated hazard mitigation plan in its entirety with projects as adopted by the MPC; and agrees to be governed by the Hazard Mitigation Plan dated 06/24/2024 attached hereto and incorporated.

Section 2: Board of Commissioners of Hickman County, Tennessee, authorizes the appropriate participating officials to pursue funding opportunities for the implementation of proposals designated therein; and will, upon receipt of such funding or other necessary resources, seek to implement the actions contained in the hazard mitigation plan.

Section 3: Board of Commissioners of Hickman County, Tennessee, will continue to cooperate and participate in the hazard mitigation planning process, holding regular meetings, including reporting progress as required by FEMA, the Tennessee Emergency Management Agency (TEMA), and the MPC.

Adopted this 24th day of June, 2024.

SPONSORS:

Todd Collins, District 2

Ron Mayberry, District 5

BOARD ACTION: 12 Aye 0 Nay 2 Absent

ADOPTED:

Keith Nash, Chairman

Jim Bates, County Mayor

ATTEST:

Casey Dorton, County Clerk

COUNTY CLERK SEAL HICKMAN COUNTY

[The full Natural Hazard Mitigation Plan is omitted due to length but available up request from the Mayor's office: mayor@hickmancountytn.gov.]

Resolution 24-13

Summary: Making Appropriations to Nonprofit Charitable Organizations of Hickman County for the Year Beginning July 1, 2024 and Ending June 30, 2025

Motion by Dusty Jordan

Seconded by Steve Gianakos

Result: Passed With 8 Yes Votes Needed (YES: 12 Absent:2)

HICKMAN COUNTY, TENNESSEE

RESOLUTION NO. 24-13

A RESOLUTION MAKING APPROPRIATIONS TO NONPROFIT CHARITABLE ORGANIZATIONS OF HICKMAN COUNTY, TENNESSEE, FOR THE YEAR BEGINNING JULY 1, 2024 AND ENDING JUNE 30, 2025

WHEREAS, Tennessee Code Annotated, 5-9-109, authorizes the Hickman County Legislative Body to make appropriations to various nonprofit charitable organizations; and

WHEREAS, the Hickman County Legislative Body recognizes the various nonprofit charitable organizations providing services in Hickman County have a great need of funds to carry on their nonprofit charitable work; and

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners of Hickman County, Tennessee, assembled in regular session this 24th day of June, 2024, that:

SECTION 1: A total of Two Hundred and Five Thousand Dollars ($205,000.00) is hereby appropriated to nonprofit organizations in Hickman County as reflected below:

Other Non-Profits 101-58900-316	
Hickman County Senior Citizens	$ 10,000
Hickman County Chamber of Commerce	$ 25,000
Women Are Safe	$ 5,000
Davis House Child Advocacy Center	$ 10,000
Hickman Humane Society	$ 5,000
Total	**$55,000.00**
Fire Protection 101-54320-316	
Hickman County Fire Association	$ 150,000.00
Totals	**$150,000.00**
Total of all Non-Profits	**$ 205,000.00**

SECTION 2: All appropriations enumerated in Section 1 above are subject to the following conditions:

1. That the nonprofit organization to which funds are appropriated shall file with the county clerk and the disbursing officials a copy of any annual report of its business affairs and transactions and the proposed use of the county's funds in accordance with rules promulgated by the Comptroller of the Treasury, Chapter 0380-2-7. Such annual

   report shall be prepared and certified by the chief financial officer of the nonprofit organization in accordance with, Tennessee Code Annotated, 5-9-109(c).

2. That said funds must only be used by the named nonprofit charitable organizations in furtherance of their nonprofit charitable purposes benefiting the general welfare of the residents of Hickman County.

3. That it is the expressed interest of the County Commission of Hickman County in providing these funds to the above named nonprofit charitable organizations to be fully in compliance with Chapter 0380-2-7 of the Rules of the Comptroller of the Treasury, and Tennessee Code Annotated, 5-9-109, and any and all other laws which may apply to county appropriations to nonprofit organizations and so this appropriation is made subject to compliance with any and all of these laws and regulations.

SECTION 3: This resolution shall take effect from and after its passage, and its provisions shall be in force from and after July 1, 2024. This resolution shall be spread upon the minutes of the Board of County Commissioners.

SPONSORS:

Dusty Jordan, District 5

Steve Gianakos, District 4

BOARD ACTION: 12 Aye 0 Nay 2 Absent

ADOPTED:

Keith Nash, Chairman

Jim Bates, County Mayor

ATTEST:

Casey Dorton, County Clerk

COUNTY CLERK SEAL HICKMAN COUNTY

Resolution 24-14

Summary: Appropriations for the Various Funds, Departments, Institutions, Offices and Agencies of Hickman County, for the Fiscal Year Beginning July 1, 2024 and Ending June 30, 2025.

Motion by Dusty Jordan

Seconded by Steve Gianakos

Result: Passed With 8 Yes Votes Needed (YES: 12 Absent:2)

HICKMAN COUNTY, TENNESSEE

RESOLUTION 24-14

A RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS, DEPARTMENTS, INSTITUTIONS, OFFICES AND AGENCIES OF HICKMAN COUNTY, TENNESSEE, FOR THE FISCAL YEAR BEGINNING JULY 1 2024 AND ENDING JUNE 20, 2025.

SECTION 1: BE IT RESOLVED, by the Board of County Commissioners of Hickman, Tennessee, assembled in regular session on the 24th day of June, 2024 that the amounts hereafter set out are hereby appropriated for the purpose of meeting the expenses of the various funds, departments, institutions, offices and agencies of Hickman County, Tennessee, for the capital outlay, and for meeting the payment of principal and interest on the county's debt maturing during the fiscal year beginning July 1, 2024 and ending June 30, 2025 according to the following schedule:

GENERAL

51100	County Commission	54,100
51210	Board of Equalization	3,500
51220	Beer Board	1,000
51300	County Mayor	159,673
51400	County Attorney	45,000
51500	Election Commission(including Voter Registration)	270,823
51600	Register of Deeds	194,850
51720	Planning	383,527
51800	County Building	443,489
51810	Other Facilities	439,000
51900	Other General Administration	115,000
51910	Preservation of Records	56,689
52100	Accounting and Budgeting	361,130
52300	Property Assessor's Office	320,119
52400	County Trustee's Office	256,540
52500	County Clerk's Office	338,072
53100	Circuit Court	385,450
53300	General Sessions Court	256,979
53310	General Sessions Judge	4,000
53400	Chancery Court	201,955
53700	Judicial Commissioners	65,512
53920	Courtroom Security	0
54110	Sheriff's Department	3,453,464
54160	Adm. Of Sexual Offender Registry	7,500
54210	Jail	1,854,509
54310	Fire Prevention and Control	20,500
54320	Rural Fire Protection	150,000
54410	Civil Defense	235,778
54610	County Coroner/Medical Examiner	60,000
55110	Local Health Center	50,601
55130	Ambulance/Emergency Medical Services	3,088,729
55170	Alcohol and Drug Programs	22,758
55190	Other Local Health Services	245,850
55900	Other Public Health Services	0
56500	Libraries	256,289
56700	Parks and Fair Boards	3,000
57100	Agriculture Extension Services	75,927
57500	Soil Conservation	40,704
58110	Tourism	1,200
58120	Industrial Development	35,000
58300	Veterans Service	44,836
58400	Other Charges	852,000
58600	Employee Benefits	3,838,060
58801	Covid 19 Grant# 1 - Dept. of Health Drug Room	90,800
58900	Miscellaneous	148,293
99100	Transfers to Other Funds	135,000
	Total General Fund	19,067,206

DRUG CONTROL FUND

54110	Sheriff's Department	115,000
	Total Drug Control Fund	115,000

ADEQUATE FACILITIES TAX FUND

51730	Adequate Facilities-Trustee Commission	3,000
99100	Transfers to Other Funds	400,000
	Total Adequate Facilities Fund	403,000

AMERICAN RESCUE PLAN ACT GRANT #7 (SLFRF)

58837	American Rescue Plan Grant (SLRF)	2,470,440
58841	American Rescue Plan Grant #A (Health Dept)	363,296
58442	American Rescue Plan Act Grant #B (TDEC BALUD)	212,625

	Total American Rescue Plan Fund		3,046,361

HIGHWAY/PUBLIC WORKS FUND

61000	Administration	363,289
62000	Highway and Bridge Maintenance	3,023,683
63100	Operation and Maintenance of Equipment	689,810
65000	Other Charges	148,500
66000	Employee Benefits	1,315,000
68000	Capital Outlay	3,503,000
99100	Transfers to Other Funds	143,373
	Total Highway/Public Works Fund	9,186,655

GENERAL PURPOSE SCHOOL FUND

71000 Instruction			
71100	Regular Instruction Program		16,193,159
71150	Alternative Instruction Program		297,165
71200	Special Education Program		3,873,641
71300	Vocational Education Program		1,840,162
72000 Support Services			
72110	Attendance		221,255
72120	Health Services		850,892
72130	Other Student Support		1,248,128
72210	Regular Instruction Program		1,558,117
72220	Special Education Program		312,981
72230	Vocational Education Program		231,125
72250	Technology		463,782
72290	Other Programs		35,000
72310	Board of Education		716,803
72320	Director of Schools		330,801
72410	Office of Principals		2,090,218
72510	Fiscal Services		50,000
72610	Operation of Plant		2,681,750
72620	Maintenance of Plant		1,360,002
72710	Transportation		2,236,715
72810	Central and Other		180,383
73000 Operation of Non-Instructional Services			
73100	Food Service		44,809
73300	Community Services		115,277
73400	Early Childhood Education		519,555
76000 Capital Outlay			
76100	Regular Capital Outlay		1,668,254
99100 Transfers Out		0	
	Total General Purpose School Fund	39,119,974	

GENERAL CAFETERIA FUND

73100	Food Services	3,248,963
	Total Central Cafeteria Fund	3,248,963

GENERAL DEBT SERVICE FUND

82110	Principal-General Government	598,554
82120	Principal-Highway and Streets	167,200
82130	Principal-Education	1,411,000
82210	Interest-General Government	158,501
82220	Interest-Highway and Streets	28,891
82230	Interest-Education	376,651
82310	Other-General Government	64,099
82330	Other-Education	40,369
99100	Transfers to Other Funds	0
	Total General Debt Service Fund	2,845,265

SOLID WASTE DISPOSAL FUND

55710	Sanitation Management	2,178,729
64000	Litter and Trash Collection	49,300
91140	Public Health and Welfare	16,000
		2,244,029

SECTION 2: BE IT FURTHER RESOLVED, that the budget for the School Federal Projects Fund shall be the budget approved for separate projects within the fund by the Tennessee Department of Education.

SECTION 3: BE IT FURTHER RESOLVED, that the Typical School System Federal Projects
Fund for the No Child Left Behind Act (NCLB), Individuals with Disabilities Education Act (IDEA), Carl Perkins Vocational Projects shall be approved for the separate projects within the fund by the Typical School System Board of Education.

SECTION 4: BE IT FURTHER RESOLVED, that there are also hereby appropriated certain
portions of the commissions and fees for collecting taxes and licenses and for administering other funds which the Trustee, County Clerk, Circuit Court Clerk, Clerk and Master, Register, and the Sheriff and their officially authorized deputies and assistants may severally be entitled

to receive under State laws heretofore or hereafter enacted. Expenditures out of commissions, and/or fees collected by Trustee, County Clerk, Circuit Court Clerk, Clerk and Master, Register and Sheriff may be made for such purposes and in such amounts as may be authorized by existing law or by valid order of any court having power to make such appropriations. Any excess commissions and /or fees collected over and above the expenditures duly and conclusively authorized shall be paid over to the Trustee and converted into the General Fund as provided by law.

SECTION 5: BE IT FURTHER RESOLVED, that if any fee officials, enumerated in Tennessee Code Annotated, 8-22-101, operate under provisions of Tennessee Code Annotated, 8-22-104, provisions of the preceding paragraph shall not apply to those particular officials.

SECTION 6: BE IT FURTHER RESOLVED, that any amendment to the budget except for amendments to the budget for funds under supervision of the director of schools, shall be approved as provided in Tennessee Code Annotated, 5-9-407. The director of schools must receive approval of the Board of Education for transfers within each major category of the budget, and approval of both the Board of Education and Board of County Commissioners for transfers between major categories as required by law. One copy of each amendment shall be filed with the County Clerk, one copy with the Chairman of the Budget Committee, and one with each divisional or department head concerned. The reason(s) for each transfer shall be clearly stated; however, this section shall in no case whatsoever be construed as authorizing transfer from one fund to another, but shall apply solely to transfers within a certain fund.

SECTION 7: BE IT FURTHER RESOLVED, that any amendment to the budget other than fund 141 and 143, shall be approved as provided in Tennessee Code Annotated, 5-21-112 and 5-21-113. One copy of each amendment shall be filed with the County clerk, one copy with the chairman of the Budget Committee, and one copy with each divisional or departmental head concerned. The reason(s) for each transfer shall be clearly stated; however, this section shall in no case whatsoever be construed as authorizing transfer from one fund to another, but shall apply solely to transfers within a certain fund.

SECTION 8: BE IT FURTHER RESOLVED, that an appropriations made by this Resolution which cover the same purpose for which a specific appropriation is made by statute is made in lieu of , but not in addition to , said statutory appropriation. The salary, wages, or remuneration of each officer, employee, or agent of the County shall not be in excess of the amounts authorized by existing law or as set forth in the estimate of expenditures which accompanies this resolution. Provided, however, that appropriations for such salaries, wages, or other remuneration hereby authorized shall in no case be construed as permitting expenditures for an office, agency, institution, division or department of the County in excess of the appropriation made herein for such office, agency, institution, division or department for the fiscal year ending June 30, 2025. The aggregate expenditures for any item of appropriation shall in no instance be more than the amount herein appropriated for such item.

SECTION 9: BE IT FURTHER RESOLVED, that any resolution which may hereafter be presented to the Board of County Commissioners providing for appropriations in addition to those made by this Budget Appropriation Resolution shall specifically provide sufficient revenue or other funds actually to be provided during the fiscal year in which the expenditures is to be made, to meet such additional appropriation. Said appropriating resolution shall be submitted to an approved by the State Director of Local Finance after its adoption as provided by Tennessee Code Annotated, 9-21-403.

SECTION 10: BE IT FURTHER RESOLVED, that the County Mayor and County Clerk are hereby authorized to borrow money on revenue anticipation notes, provided such notes are first approved by the Director of Local Finance, to pay for the expenses herein authorized until the taxes and other revenue for the fiscal year 2024-2025 have been collected. The proceeds of loans for each individual fund shall not exceed 60% of the appropriations of each individual fund for which the loan is made. The loan shall be paid out of revenue from the funds for which the money is borrowed. The notes evidencing the loans authorized under this section shall be issued under applicable sections of Title 9, Chapter 21, Tennessee Code Annotated. Said notes shall be signed by the County Mayor and countersigned by the County Clerk and shall mature and be paid in full without renewal not later than June 30, 2025.

SECTION 11: BE IT FURTHER RESOLVED, that the delinquent County property taxes for the year 2023 and prior years and the interest and penalty thereon collected during the year ending June 30, 2025 shall be apportioned to the various County Funds according to the subdivision of the taxy levy for the year 2023 and up to the amount appropriated in each category. The Clerk and Master and the Trustee are hereby authorized and directed to make such apportionment accordingly.

SECTION 12: BE IT FURTHER RESOLVED, that the County's portion of the Local Option Sales Tax (excluding School's portion) be distributed based on the following percentage: County General 86% and Debt Service 14%.

SECTION 13: BE IT FURTHER RESOLVED, that all unencumbered balances of appropriations remaining at the end of the fiscal year shall lapse, and be of no further effect at the end of the fiscal year at June 30, 2025.

SECTION 14: BE IT FURTHER RESOLVED, that any resolution or part of a resolution which heretofore has been passed by the Board of County Commission which is in conflict with any provision in this resolution be and the same is hereby repealed.

SECTION 15: BE IT FURTHER RESOLVED, that this Resolution shall take effect from and after its passage and it provisions shall be in force from and after July 1, 2024. This Resolution shall be spread upon the minutes of the Board of County Commissioners.

SPONSORS:

Dusty Jordan, District 5

Steve Gianakos, District 4

BOARD ACTION: 12 Aye Ø Nay Ø Pass 2 Absent

Keith Nash, Chairman

Casey Dorton, County Clerk

Jim Bates, County Mayor

Resolution 24-15

Summary: Tax Levy in Hickman County for Fiscal Year Beginning on July 1, 2024

Motion by Dusty Jordan

Seconded by Steve Gianakos

Ricky Murray voted No

Result: Passed With 8 Yes Votes Needed (YES: 11 No: 1 Absent:2)

HICKMAN COUNTY, TENNESSEE

RESOLUTION NO. 24-15

TAX LEVY IN HICKMAN COUNTY, TENNEESEE FOR THE FISCAL YEAR BEGINNING ON JULY 1, 2024

SECTION 1: BE IT RESOLVED, by the Board of County Commissioners of Hickman County, Tennessee, assembled in regular session on this 24th day of June, 2024, that the combined property tax rate for Hickman County, Tennessee, for the fiscal year beginning on July 1, 2024, shall be $2.57 on each $100.00 of taxable property, which is to provide revenue for each of the following funds and otherwise conforms to the following tax levies:

General	$ 1.9300
Highway/Public Works	$ 0.0600
General Purpose Schools	$ 0.5800
General Debt Service	$ 0.0000
Total	$ 2.5700

SECTION 2: BE IT FUTHER RESOLVED, that there is hereby levied a gross receipts tax as provided by law. The proceeds of the gross receipts tax herein levied shall accrue to the General, Highway/Public Works, and General Purpose School on the basis of the 2024 tax rate.

SECTION 3: BE IT FURTHER RESOLVED, that all resolutions of the Hickman County Legislative Body which are in direct conflict with this resolution are hereby repealed.

SECTION 4: BE IT FURTHER RESOLVED, that this resolution take effect from and after its passage, the public welfare requiring it. This resolution shall be added upon the minutes of the Board of County Commissioners of Hickman County, Tennessee.

SPONSORS:

Dusty Jordan, District 5

Steve Gianakos, District 4

BOARD ACTION: 11 Aye 1 Nay 2 Absent

ADOPTED:

Keith Nash, Chairman

ATTEST:

Casey Dorton, County Clerk

*ATTACHMENT: Statement of Estimated Revenue from Current Property Taxes

Jim Bates, County Mayor

Hickman County, Tennessee
Statement of Estimated revenue from Current Property Taxes
2023 Assessments Based Upon an Estimated
Assessed Value of $562,226,124

Fund	Proposed Tax Rate	Amount of Tax Levy	7.00% Reserve for Delinquency	Estimated Collection of Taxes
General	$1.9300	$10,850,964	$ 759,567	$10,091,397
Highway/Public Works	$0.0600	$ 337,336	$ 23,613	$ 313,722
General Purpose School	$0.5800	$ 3,260,911	$ 228,264	$ 3,032,648
General Debt Service	$0.0000	$ 0	$ 0	$ 0
Total	$2.5700	$14,449,211	$1,011,444	$13,437,767

Resolution 24-16

Summary: Amending the Tennessee State-Subdivision Opioid Abatement Agreement and Approving Related Settlement Agreements

Motion by Wayne Thomasson

Seconded by Carla Moore

Result: Passed With 8 Yes Votes Needed (YES: 12 Absent:2)

HICKMAN COUNTY, TENNESSEE

RESOLUTION NO. 24-16

A RESOLUTION AUTHORIZING HICKMAN COUNTY TO JOIN THE STATE OF TENNESSEE AND OTHER LOCAL GOVERNMENTS IN AMENDING THE TENNESSEE STATE-SUBDIVISION OPIOID ABATEMENT AGREEMENT AND APPROVING THE RELATED SETTLEMENT AGREEMENTS

WHEREAS, the opioid epidemic continues to impact communities in the United States, the State of Tennessee, and Hickman County, Tennessee.

WHEREAS, Hickman County has suffered harm and will continue to suffer harm as a result of the opioid epidemic;

WHEREAS, the State of Tennessee and some Tennessee local governments have filed lawsuits against opioid manufacturers, distributors, and retailers, including many federal lawsuits by Tennessee counties and cities that are pending in the litigation captioned In re: National Prescription Opiate Litigation, MDL No. 2804 (N.D. Ohio) (the MDL case is referred to as the "Opioid Litigation");

WHEREAS, Hickman County has previously joined settlements with multiple pharmaceutical distributors, manufacturers, and retail pharmacies;

WHEREAS, Kroger Co., a retail pharmacy and grocery chain, has proposed a settlement that Hickman County finds acceptable and in the best interest of the community;

WHEREAS, the Tennessee legislature enacted Public Chapter No. 491 during the 2021 Regular Session of the 112th Tennessee General Assembly and was signed into law by Governor Bill Lee on May 24, 2021, which addresses the allocation of funds from certain opioid litigation settlements;

WHEREAS, the Tennessee legislature enacted Public Chapter No. 568 during the 2024 Regular Session of the 113th Tennessee General Assembly and was signed into law by Governor Bill Lee on March 15, 2024, which would apply the statutory provisions passed in 2021 to the new settlement with Kroger Co, if it becomes effective;

WHEREAS, the State of Tennessee, non-litigating counties, and representatives of various local governments involved in the Opioid Litigation have adopted a unified plan for the allocation and use of certain prospective settlement and bankruptcy funds from opioid-related litigation ("Settlement Funds");

WHEREAS, the Tennessee State-Subdivision Opioid Abatement Agreement (the "Tennessee Plan"), attached hereto as "Exhibit A," sets forth the framework of a unified plan for the proposed allocation and use of the Settlement Funds;

WHEREAS, amendments to the Tennessee Plan, attached hereto as "Exhibit B," would extend its terms to the proposed Kroger Co. settlement and would clarify some language concerning the allocation of certain settlement funds; and

WHEREAS, participation in the settlement by a large majority of Tennessee cities and counties will materially increase the amount of settlement funds that Tennessee will receive from the pending proposed opioid settlement;

NOW, THEREFORE, BE IT RESOLVED BY THE COUNTY COMMISSION OF HICKMAN COUNTY, TENNESSEE,

Section 1. That Hickman County finds that the amendments to the Tennessee Plan are in the best interest of Hickman County and its citizens because they would ensure an effective structure for the commitment of Settlement Funds to abate and seek to resolve the opioid epidemic.

Section 2. That Hickman County hereby expresses its support for a unified plan for the allocation and use of Settlement Funds as generally described in the Tennessee Plan.

Section 3. That the Hickman County Mayor and Hickman County Attorney are hereby expressly authorized to execute the amendments to the Tennessee Plan in substantially the form attached as Exhibit "B" and the County Mayor and Hickman County Attorney are hereby authorized to execute any formal agreements necessary to implement a unified plan for the allocation and use of Settlement Funds that is substantially consistent with the Tennessee Plan and this Resolution.

Section 4. That the Hickman County Mayor and Hickman County Attorney are hereby expressly authorized to execute any formal agreement and related documents evidencing Hickman County's agreement to the settlement of claims [and litigation] specifically related to Kroger Co. and any other settlement of opioid-related claims that Tennessee has joined.

Section 5. That the Hickman County Mayor and Hickman County Attorney are authorized to take such other action as necessary and appropriate to effectuate Hickman County's participation in the Tennessee Plan and this settlement.

Section 6. This Resolution is effective upon adoption, the welfare of Hickman County, Tennessee requiring it.

ADOPTED this the 24th day of June, 2024.

SPONSORS:

Wayne Thomasson, District 3

Carla Moore

~~Devin Pickard~~, District 6

BOARD ACTION: 12 Aye Ø Nay 2 Absent

ADOPTED:

Keith Nash, Chairman

ATTEST:

Casey Dorton, County Clerk

~~APPROVED~~/DISAPPROVED:

Jim Bates, Mayor

6-25-24

Date

Suspend Payment to HCED

Summary: Suspend Payment to the Hickman County Economic Development Until we can Determine the City Contribution, and The Current Association is Evaluated and able to Carry out the Authorized Mission as Stated in the TCA Code. Budget Line Item 101-58-120

Motion by Steve Gianakos

Seconded by Dusty Jordan

Result: Passed With 8 Yes Votes Needed (YES: 12 Absent:2)

Adjourn

Motion by Claude Callicott

Seconded by Danny Clark

Result passed by voice vote.

JUNE 2024 COMMITTEE REPORTS

- ■ PLANNING COMMISSION
- ■ SOLID WASTE COMMITTEE
- ■ HEALTH SAFETY & PROPERTIES COMMITTEE
- ■ FINANCE COMMITTEE
- ■ BUDGET,FINANCE & HUMAN RESOURCES COMMITTEE
- ■ HEALTH FOUNDATION
- ■ BEER BOARD

- ○ AGRICULTURAL EXTENSION COMMITTEE
- ○ PUBLIC RECORDS COMMITTEE
- ○ ECONOMIC AND COMMUNITY DEVELOPMENT
- ■ BOARD OF ZONING APPEALS
- ○ INDUSTRIAL BOARD
- ○ LIBRARY BOARD
- ■ OPIOID SETTLEMENT BOARD
- ■ ANIMAL SHELTER ADVISORY COMMITTEE
- ○ OTHER ______________________________

HICKMAN COUNTY PLANNING COMMISSION
JUNE 4TH, 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: Eleven members were present: Claude Callicott, Keith Nash, Jason Carter, Jeff Church, Danny Clark, Andy Maddox, Eddie Boone, Tonny Taylor, Bill Lane, William Mayberry, and Tommy Capps. Also present: Robert Atkinson (Building Commissioner), Brooke Smith (Chief Deputy), Candace Anderson (Admin. Assistant), and Dan Mecklenborg (County Attorney).

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

4. Call for approval of minutes for the Special Called May 16th, 2024, meeting: Danny Clark made the motion to approve minutes. Eddie Boone seconded the motion. Motion carried.

5. Call for approval of agenda for the May 7th, 2024, meeting: Danny Clark made the motion hear New Business before Old Business. Bill Lane seconded the motion. Keith Nash made the motion to approve the agenda as amended. Danny Clark seconded the motion. Motion carried.

6. Public Comments: None.

7. New Business:

    a. Final site plan for Storage For Us, by Crystal Bowers, on property located on Hwy 100, in Bon Aqua, TN, (Map 020, Parcels 037.02). Building Commissioner, Robert Atkinson, stated Ms. Bowers had her preliminary approved over a year ago. No changes have been made since the preliminary. He saw no issues. Ms. Bowers was present to speak with the Commission. She stated she's working with Southern Consulting. There is one retention pond. The property is fully fenced and graveled.

Keith Nash made the motion to approve the final. Danny Clark seconded the motion. Approved. (10 – Yes, 0 – No, 1 – Abstained, 0 – Absent).

b. A request by Excel Land Company, Inc. for subdivision approval on property located on Baker Hollow Rd., in Nunnelly, TN 37137. (Map 037, Parcel 017.00). Building Commissioner, Robert Atkinson, stated the plat meets all zoning resolution requirements. He stated Dickson Electric will not come out until the PC approves the subdivision. Planning Advisor, Amanda Harrington, stated this is the preliminary and a final would be required. The final will need to show electric and one fire hydrant. Stephen Morell, with Xcel, was present to speak. He stated there will be an eight-inch water line. The owner plans to sell the lots and has future plans of subdividing 5+acre lots. Danny Clark made the motion to approve the preliminary. Eddie Boone seconded the motion. (11 – Yes, 0 – No, 0 – Absent).

c. A request from Hickman Co. Board of Zoning Appeals. BZA Chairperson, Eric Blystad, was present to speak. He stated there is a current Special Exception that has been deferred to the next meeting (June 10th, 2024). He said the applicant moved his excavation business from a commercial property to his private property. His request does not meet requirements for a Type II Home Occupation. He asked the Commission to consider an amendment to the Zoning Resolution. Planning Advisor, Amanda Harrington, advised the PC cannot assist with the deferred application. She recommended the applicant withdraw and re-apply for a rezoning.

8. Old Business:

a. Continued discussion on updating Land Use and Transportation Plan. Building Commissioner, Robert Atkinson, stated he spoke with Drew Gaskins earlier in the day. He is still working on data processing. He will let us know what else he needs by the end of the week and will contact Mr. Atkinson next week to set up the next meeting date/time.

b. Proposed amendment regarding Type I Home Occupations (written by Dan Mecklenborg). Building Commissioner, Robert Atkinson, stated the proposed amendment is regarding Type 1 Home Occupations. It will allow in-home offices (with no business signs, no changes to the exterior of the home, and no increase in on-site traffic) without approval from the BZA. He stated the proposed amendment is well written. He stated the amendment will be presented to the BZA at their next meeting. Danny Clark made the motion to defer the amendment until July. Keith Nash seconded the motion. Motion carried.

9. Chairperson, Director, and Planner Report: Building Commissioner, Robert Atkinson, met with two members of 6415 Pinewood Rd., LLC, (property located at 6415 Pinewood Rd., in Nunnelly, TN, 37137. Map 036, Parcels 005.00, 005.01). The owners verbalized they have terminated the contract with Transatlantic Adventures, LLC, (Matt Ford) and the surf club deal is over. He stated Planning and Zoning sent Mr. Ford a letter (written by County Attorney, Dan Mecklenborg) stating their application had been rejected due to required information not being submitted and that a new application must be submitted to continue.

   Mr. Atkinson advised the Commission he had a meeting with Ole South, one of the largest subdivision developers in the State. They are interested in a property in a 90-acre property in the county. There will potentially be an application coming before the Commission in the future.

   Mr. Atkinson also advised the Commission he was asked to address his future retirement with the Budget Committee. He is happy with his salary and not looking for a raise.

10. Announcements: None.

11. Adjournment: Eddie Boone made the motion to adjourn. Bill Lane seconded the motion. Meeting adjourned.

Hickman County Solid Waste Meeting
June 3, 2024 @ 5:00 PM
Hickman County Justice Center

The meeting was called to order @ 5:02PM by Solid Waste Vice-Chairperson, Dusty Jordan.

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

Danny Clark, Matthew Barnhill, Steve Gianakos, Dusty Jordan, Ricky Murray, Devin Pickard, and Becki Bates.

Absent was Wylie McNair.

Additional persons present was Solid Waste Director Jordan Sachs and Mayor Jim Bates.

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

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

Meeting minutes were presented from May 6, 2024, meeting for approval. Motion to approve meeting minutes was made by Barnhill and seconded by Gianakos.

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

Trustees Report was presented by Sachs.

May 2024 shows receipt of $142,508.15 and disbursements of $250,911.09. Motion to approve financial report was made by Gianakos and seconded by Bates.

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

Motion carried.

The tonnage Report shows an increase across the board in all areas except Class III/IV which was down. Cardboard recycling was at 151.53 which is a record for cardboard recycling. Sachs reports changing his report to reflect the amount diverted from regional landfill. Last month we were able to divert 30.72% and this month 28.45%. There was discussion regarding what would be required to get paid for recycling used oil. The company that picks up that oil requires that you reach a certain amount before they pay for oil. Currently facility is not equipped to handle that due to insufficient storage, fire codes, and inability to transport all oil to central location for pickup. Conversation was also opened about using the oil in facility to heat during winter months. Sachs reports that they have the heaters to use the oil, but they have not been operational and are currently being worked on so they can be used in the upcoming months.

Class I materials from convenience centers are up across the board.

Perry County currently pays 1/3 of our operational budget. Our profit from Perry County has been $19,941.93 for the period of January 2024 through May 2024.

Solid Waste sites will be closed Wednesday, June 19, 2024.

Sachs provided updates on the proposed East Convenience Center Upgrade. Information provided to Byler's Construction, CEC, and Darrell James. The only company to respond to provided information has been CEC. Darrel James did ask for face to face meeting which was granted and done today. They will submit a proposal and it will be a fee based going forward. CEC currently handles our surveying and water testing for the landfill. Sachs reports that we will need to bid out gravel and concrete separate once all specs for site are received. There was discussion regarding gravel and having a MOU in place with County Highway Department for such items. Once all bids have been received this will be brought back for further consideration.

Additional discussion regarding East Convenience Center upgrade included plan for survey, site plans, and who would be available to answer questions during construction. Clark questioned if this had to be bid out due to it being for professional services. They were going to consult with the finance director about bid process.

Class III Landfill Expansion is currently in use. Berms have been constructed and road work for the site is ongoing. They are currently working to cover the last portion of the old area with soil.

Sachs reports that old monies received were mostly in small amounts and that the large amounts that were owed had not been paid. The biggest portion of bills were from the 2023-24 fiscal year. There are currently five properties that owe more than $4,000.00.

Sachs presented options to balance the budget for his department. He shows that budget shortfall for next year will be $365,000.00 with an actual shortfall of $170,000.00. He proposes adjusting the following services and providing a breakdown of each service within the site.

He proposed the following:

- Household Waste (requires resolution)
    - Current situation -7% margin with $90 fee.

- Action: End entitlement of 200lbs off C&D bill, end Swan Mobile Convenience Center, get another compactor at East and Pinewood to achieve -0.3% margin.
- Impact on Budget: $80,000.00

Discussion on this included how much does 200lbs currently cost and he reported $6.00.

- Class III/IV Waste
  - Current Situation -7.4% margin.
  - Action: Raise tipping fee to $68.03 p/ton to achieve a 5% margin. (We are currently @ $60.00)
  - Comparative Rates: Williamson County charges $75 p/ton. Dickson currently charges $40 p/ton and is proposing an increase to $75. Lewis County charges $60 p/ton.
  - Impact on budget would be $24,000.00

Discussion on this includes clarifying that 5% margin was with equipment. There was also a suggestion instead of odd numbers making them whole numbers. Instead of $68.03 make it $70.00 so that we aren't back to looking at this 5% margin not being met in less than 2 years from now.

- Class I Waste
  - Current situation: -14.7% margin.
  - Action: Raise the fee to $55.65 p/ton to achieve a 0.3% margin. (We are currently @ 47.46 p/ton)
  - Impact on the budget : $29,500.00

  Clark says that raising this also creates an incentive for people to recycle.

- Perry County Class I Waste
  - Current situation: Slight positive margin.
  - Goal: Achieve a 5% margin.
  - Action: Raise the feel to $57.40 p/ton
  - Impact on budget: $10,500.00
- Rental Boxes
  - Current situation: Positive margin for paid rentals, negative when donation boxes considered.
  - Issues: No pretext to deny fee boxes to non-profits. Margins low/negative.
  - Actions:

        - Option 1: End donation boxes to improve margins.
            - Impact on budget: $20,000.
        - Option 2: Set clear parameters for non-profit eligibility for donation boxes.
            - Impact on budget: $0.00 - $20,000.
- Summary
    - Adopting these changes will leave us with a shortfall of about $10,000, which is an acceptable short term.
    - Long term, we are looking at $2,000,000 in equipment purchases over the next 10 years to maintain what we have. This comes out to $200,000 p/year. We currently set aside between $50,000-$80,000.

No further discussion was held, and each member is to review proposed changes for discussion at a future date.

No other new business was presented.

Meeting to adjourn meeting was made by Clark and seconded by Gianakos. All in favor.

Meeting adjourned at 5:51PM.

Respectfully submitted

Beth Davis

Secretary

Health, Safety, and Properties Committee Meeting
June 3, 2024
Justice Center - Centerville, TN

Meeting called to order by chairperson, Danny Clark @ 6:04PM

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

Danny Clark, Keith Nash, Todd Collins, Dusty Jordan, Devin Pickard, Matthew Barnhill, Ricky Murray, Steve Gianakos, Carla Moore, Claude Calicott, and Clay Chessor.

Absent were: Michael W Thomason, Wylie McNair, and Ron Mayberry

11 - Present and 3 - Absent

Mayor, Jim Bates and Secretary, Beth Davis were both in attendance.

Agenda was presented with motion to approve agenda being made by Gianakos and seconded by Collins.

All present in favor with none opposed.
Motion carried.

Floor was opened by Danny Clark for public comment.

Becki Bates was given the floor for public comment. She comes to ask questions with concern over Linita's and the fact that there are gas tanks at that location. Bates has a career as an environmental consultant that specializes in above ground and underground storage tanks. These tanks appear to be old and the lifetime of those is normally around 20 years before they begin leaking and must be replaced. She is concerned that if not properly inspected prior to purchase the county will add extra liability to themselves and then have a huge bill to pay if tanks and soil haven't been inspected and tested properly.

Floor Closed.

Meeting minutes from May 6, 2024, were presented and motion to approve meeting minutes was made by Collins and seconded by Jordan.

All present in favor with none opposed.

Motion carried.

Monthly Reports from Department Heads

Sheriff – Jason Craft

Jail population is currently @ 122.

There were 1271 calls for service in May.

We are asking to surplus Dodge Durango with 180,000 miles, a Ford Explorer with 150,000 miles, and a Chevy Tahoe with 200,000 miles that we are having mechanical problems with.

Gianakos made a motion giving permission for the sheriff's department to surplus vehicles mentioned. Motion was seconded by Barnhill.

Roll call vote was done by secretary with 11-yes, 0-no, and 3-absent.

Motion carried.

The sheriff's office was approved for a second $15,000 drug grant. This grant will pay for overtime when detectives are working cases involving drugs.

The Sheriff reports that they purchased a vehicle for SRO program that doesn't fit what is needed. He has agreed to sell that purchased vehicle to EMS department for the amount he purchased it for. The vehicle is already equipped with all the lights and sirens that are sufficient for use in EMS department.

EMS – Allen Livengood

EMS made a total of 247 calls for the month of April.

171 of those were billable calls.

Charges for the month of March were $163,603.00

Collections were $85,022.24

A motion was made by Collins to adopt financials and was seconded by Jordan.

Roll call vote was done by secretary with 11-yes, 0-no, and 3-absent.

Motion carried.

Allen reports that budget amendment has been requested for the purchase of vehicle from the Sheriff's Office.

EMA – Amanda Siegel

Reports a total of 3 calls this month bringing the total call volume to 27 for the year.

In the report she included accrued and used time off report along with showing part-time employee Jason Pierce working 8 hours. 6 volunteer personnel worked a total of 10 hours for the month.

There were 2 EOC activations for weather events during the month of May.

May 8-9 severe storms caused around $60,000 in damages to utilities.

May 19-20 severe storms caused damage to vehicles from large hail on east end of county.

EOC was used for 13 meetings that were non-related to EMA.

There was no request for events and/or equipment.

Pete Tibbs attended O305 All Hazards Incident Command Class @ Fire Academy.

EMA attended meetings for 911 Board, PHS and Commission, Budget, and Department Heads.

Director Siegel reports that TEMA and FEMA have approved our Hazard Mitigation Plan. This plan is good for the next 5 years and changes can be made at any time as needed. Our County's Basic Emergency Operations Plan is up for renewal, and we will begin holding meetings regarding it in July.

EMA rented the TN Fire Associations Confined space trailer for May. That rental allowed county fire departments to work on self-contained breathing apparatus practice and confined space entries.

Siegel e-mailed the 212-page Hazard Mitigation Plan and will need a resolution and 2 sponsors to send to FEMA by the end of month. Siegel states resolution has been drafted and is ready for review. Clark states that he will sponsor resolution along with another commissioner. He asked Siegel to make sure it was in the final packet for the commissioners meeting.

Maintenance Director – Matt Howell

Howell reports that he had 40 requests for maintenance.

At the Harville Building UT Ag Extension and SCHRA moved in on May 1st. Signs have been installed and they will begin working upstairs in a couple of weeks in a space that will be utilized by the Sheriff's Department.

Howell reports that all HVAC units that service the inmate quarters at jail have now been replaced within the past two years.

Mayor

Reports that he has given each of you paperwork from Connected Communities Facilities Grant. This is a grant for the Public Library that requires a 10% match, and the grant can go up to two million dollars requiring a $200,000 match from the county. This will enhance space at the library. We must facilitate three things at the library and those include: Education, Jobs, and Healthcare. We have a quick deadline of July 15 to have all this submitted. Will need a resolution to proceed.
I-40 interchange @ Hwy 50 W. TDOT has approached county with a proposal to put up lighting at the interstate as well as reconstruct the on and off ramps to widen that interchange with I-40. This would leave Hickman County with a light bill of $500.00. A resolution would also be needed for this project. Moore requested information on the deadlines for this project. Discussion further revealed that the county would be responsible for lightbulbs, maintenance, and the light bill. TDOT would be responsible for all construction costs. Nash asked if there is expressed concern to bring some kind of commercial projects to the area. Nash also asked if these agreements are consistent practice with other interchanges. Nash requested the mayor's office find out if there is any expressed interest at this interchange and is this ongoing maintenance agreement consistent with other communities. He asked the mayor to e-mail the committee with findings. Collins requested distance from that interchange to county line. Calicott wants him to find out why that interchange and ask if we could have some input on selecting the interchange they redo. He is more concerned about the interchange at Bucksnort than the one at Hwy 50 due to safety concerns. Clark commented that electricity is the only infrastructure out there. There is no natural gas or water running to that area. Clark also reports that Hwy 50 interchange does not generate sales tax revenue, but the Bucksnort interchange does. Clark states he isn't against but does want additional questions answered.

Mayor updated committee about request made by Collins at last meeting regarding barriers at the ballpark. The mayor and Ronald Coates will be installing 70ft of concrete barriers at the ballpark to block off the washout area that is occurring for the upcoming tournament. There are concerns for safety in that area due to the drop off behind concession stands. Moore asked what the plan to solve problem at ballpark going forward. Mayor reports that we are awaiting the arrival of Mr. Taylor's engineer to evaluate and draw up plans to mitigate the issue. The project is in process, but we can't move forward until we have a plan to send to TDEC. Collins reminded the committee that this won't be a cheap fix and that we need to begin preparing to pay for this project. This project will need sharp and immediate attention. Moore asked if there was already a plan or if anyone had looked at it. Mayor and Clark discussed what had already been done and that they are moving forward with Mr. Taylor, who works with the Highway Department on erosion. We are just waiting for his proposal that can be sent to TDEC for their approval.
Clark turned floor over to Moore regarding the after-action review of proposed Linita's purchase. Moore began with that after the vote Monday night she had thought everything was a done deal and thought that it was a great deal but reports that she and Pickard have been inundated through the week and weekend with feedback from constituents. She is coming to the board to ask for questions to be answered and the committee to help her be transparent with constituents about what is occurring with the purchase of this property.
Pickard picked up discussion with comments about his concern that he was unable to explain and be completely transparent about this purchase with his constituents. Pickard is concerned over how fast this transaction seems to have taken place and he had not done complete due diligence to vote in the way he did. He again reports that constituents have overwhelmingly contacted him and is concerned that he has heard more about this than the Lick Creek situation. He talks about the cost of the purchase and the tax appraisal value and the actual value of the building. He also is asking for clarification from the committee to better inform his constituents.
Moore was again given the floor and asked for additional conversation on what could have been done differently going

forward to make sure that questions like this don't arise on future purchases. She asked why we didn't use a hired licensee or use an independent fee appraisal. She goes on to talk about differences in mass appraisal, which is used for tax purposes, and an independent fee appraisal, used in selling of private properties and is very detailed. She asked for other committee members to please offer additions to this conversation if they have any.

Jordan said he received one message from Mr. Qualls and asked if other committee members would like to comment.

Mayor was given the floor to speak. The mayor begins with an apology to the entire committee for not being transparent about him, excusing himself from the deal with Linita's. He goes on to discuss that original option was to build on a site that the county already owned because there had not been a suitable site located in location that they desired, however that was going to come with a price tag of 3.2 million dollars that the county could not afford. He goes on to thank Clark, McNair, and Barnhill for accepting his request for help in finding a location. Clark presented to the mayor the location that they had found and when he did the mayor immediately explained that he would have to excuse himself from the process due to his son dating the owner's daughter and there being a conflict of interest. Mayor reports that he only told two commissioners and that he should have told all 14 committee members. He reports that he was not at any of the meetings when this property was discussed.

Nash was given the floor stating that he received a message from Mr. Qualls and a phone call from another realtor, David Hudgins, regarding the purchase of this property. Nash reports that McNair and Clark had both called and told him that there was an opportunity to purchase the property (Linita's) at which point Nash reports telling them then we need to pursue this opportunity, but we need to make sure the mayor is not involved in any way. He reports numerous conversations with other committee members that never involved the mayor, and he is frustrated about the number of accusations that have been made about the deal. He then encourages that if someone can make this deal happen for $500,000 or even $400,000 then they will have his vote. He then asked the mayor if the contract had been signed. To which the mayor replied, no. He then asked if we were still in

negotiations, to which the mayor responded yes. He then said we have due diligence to be done. He then again stated, if someone comes up with a proposal on how to do it cheaper, not an ideal but an actual plan to build then let's talk about it. If we have a developer or real estate agent that has property and a building that we can go look at and sit down and discuss then bring it to us. Nash states, "we aren't in business of buying or selling real estate." He was thankful that Moore brought this back to the table for discussion. He did reiterate that the mayor at the end of day is the only person who can sign a contract for purchase. He then went on to say that we are in the business of putting vehicles in a building in Pinewood, TN to respond to emergencies and that is all that we are. In the process we may step on some toes or cringle a few feathers, but we need to do our due diligence. He then talked about response times to that area and that we need to do make sure that we have emergency responders in that area. He then said we have had no other options brought to the table and again said if someone has a proposal then bring it to us.
Clark states that the only thing about this that brings concern to him is the constant appraisal of this property because the only body that can appraise an ambulance building in that vicinity is this body and we have already said that it's worth 1.5 million dollars. We bought the ambulance already and we can purchase and renovate for money we have left. He then addressed the initial comments from public forum. He reports that no tanks are buried at the site and tanks are owned by Owens Oil Co. It has already been decided that the tanks will be removed, and smaller ones installed. There will be one for ambulance service and one for the sheriff's office. Bates asked the chair how long tanks had been on site and have they had an opportunity to leak. Collins states he hasn't received any phone calls but did receive an e-mail from Mr. Qualls. He reports that he went to business owners to ask what it would take to purchase their business and the responses were that he couldn't afford it. Collins went on to explain the difference between buying an operational business and a non-operational business and that the price of that is two separate prices. He then went on to state that this gentleman wants to sell his business and it meets our need. He again stated that nothing else in the past three years has been offered.

County attorney was then given floor. He reports that Harvill Building did have more due diligence. This property does not have a realtor and he is willing to handle transactions. At this point in his previous career, he reports that they would be ordering a phase 2 where you take soil borings to test for leaks. He goes on to talk about what the process would need to be going forward.
EMA Director re-iterated response times to that area.
Moore closed by thanking everyone for this discussion and allowing us to be able to talk with our constituents and elevate the conversations. We needed to understand the process and have more transparency. Let's be very diligent about this going forward.
Pickard agrees 100% that a department is needed in Pinewood. He was thankful for the discussion tonight and it helped him to have clarity on the process.

Motion to adjourn was made by Nash and seconded by Jordan.
All in Favor
Meeting adjourned @ 7:35PM

Respectfully submitted

Beth Davis
Secretary

Hickman County
Finance Committee Minutes
Monday, June 10th, 2024

Meeting called to order by Chair, Dusty Jordan.

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

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

Public Comment Period-none

Motion made by Carla Moore and seconded by Jim Bates to approve minutes for April 8", 2024. All members present voting yes.

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

Adjourn: Carla Moore 2nd Jim Bates.

Hickman County
Budget/Finance/Human Resources
Committee Minutes
June 10th, 2024

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

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

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

Public Comment Period-Rob Mitchell

Motion made by Wayne Thomasson and seconded by Dusty Jordan to approve the minutes for May 9, May 13, May 14, May 20, May 23, and May 24, 2024. All members present voting yes.

Motion made by Clay Chessor and seconded by Todd Collins to approve budget amendment #24-67. Matthew Barnhill-absent, Claude Callicott-absent, Clay Chessor-yes, Danny Clark-yes, Todd Collins-yes, Steve Gianakos-yes, Dusty Jordan-yes, Ronald Mayberry-absent, Wylie McNair-yes, Carla Moore-yes, Ricky Murray-yes, Keith Nash-yes, Devin Pickard-yes, and Wayne Thomasson-yes. Motion passed.

Motion made by Ricky Murray and seconded by Dusty Jordan to approve budget amendment #24-68. Matthew Barnhill-absent, Claude Callicott-absent, Clay Chessor-yes, Danny Clark-yes, Todd Collins-yes, Steve Gianakos-yes, Dusty Jordan-yes, Ronald Mayberry-absent, Wylie McNair-yes, Carla Moore-yes, Ricky Murray-yes, Keith Nash-yes, Devin Pickard-yes, and Wayne Thomasson-yes. Motion passed.

Motion made by Dusty Jordan and seconded by Clay Chessor to approve budget amendment #24-69, Matthew Barnhill-absent, Claude Callicott-absent, Clay Chessor-yes, Danny Clark-yes, Todd Collins-yes, Steve Gianakos-yes, Dusty Jordan-yes, Ronald Mayberry-absent, Wylie McNair-yes, Carla Moore-yes, Ricky Murray-yes, Keith Nash-yes, Devin Pickard-yes, and Wayne Thomasson-yes. Motion passed.

Motion made by Todd Collins and seconded by Dusty Jordan to approve budget amendment #24-70. Matthew Barnhill-absent, Claude Callicott-absent, Clay Chessor-yes, Danny Clark-yes, Todd Collins-yes, Steve Gianakos-yes, Dusty Jordan-yes, Ronald Mayberry-absent, Wylie McNair-yes, Carla Moore-yes, Ricky Murray-yes, Keith Nash-yes, Devin Pickard-yes, and Wayne Thomasson-yes. Motion passed.

Motion made by Todd Collins and seconded by Clay Chessor to approve budget amendment #24-71. Matthew Barnhill-absent, Claude Callicott-absent, Clay Chessor-yes, Danny Clark-yes, Todd Collins-yes, Steve Gianakos-yes, Dusty Jordan-yes, Ronald Mayberry-absent, Wylie McNair-yes, Carla Moore-yes, Ricky Murray-yes, Keith Nash-yes, Devin Pickard-yes, and Wayne Thomasson-yes. Motion passed.

Motion made by Todd Collins and seconded by Wayne Thomasson to approve budget amendment #24-72 and 24-73. Matthew Barnhill-absent, Claude Callicott-absent, Clay Chessor-yes, Danny Clark-yes, Todd Collins-yes, Steve Gianakos-yes, Dusty Jordan-yes, Ronald Mayberry-absent, Wylie McNair-yes, Carla Moore-yes, Ricky Murray-yes, Keith Nash-yes, Devin Pickard-yes, and Wayne Thomasson-yes. Motion passed.

Motion made by Wayne Thomasson and seconded by Dusty Jordan to approve budget amendment #24-74, Matthew Barnhill-absent, Claude Callicott-absent, Clay Chessor-yes, Danny Clark-yes, Todd Collins-yes, Steve Gianakos-yes, Dusty Jordan-yes, Ronald Mayberry-absent, Wylie McNair-yes, Carla Moore-yes, Ricky Murray-yes, Keith Nash-yes, Devin Pickard-yes, and Wayne Thomasson-yes. Motion passed.

Budget Recessed for Beer Board.

Beer Board meets. (see Beer Board minutes)

Budget Resumes.

New Business:

Jason Craft asked for permission to sale surplus vehicle (Ford Explorer) to the Town of Centerville for $4,000.00.

Motion made by Todd Collins and seconded by Wayne Thomasson to Surplus the vehicle and sale to the Town of Centerville for $4,000. Matthew Barnhill-absent, Claude Callicott-absent, Clay Chessor-yes, Danny Clark-yes, Todd Collins-yes, Steve Gianakos-yes, Dusty Jordan-yes, Ronald Mayberry-absent, Wylie McNair-yes, Carla Moore-yes, Ricky Murray-yes, Keith Nash-yes, Devin Pickard-yes, and Wayne Thomasson-yes. Motion passed.

Mayor Jim Bates speaks to the Committee about application requirement of the Community Facilities Grant and proposes Budget Amendment 24-75.

Motion made by Wayne Thomasson and seconded by Danny Clark to approve budget amendment #24-75, Matthew Barnhill-absent, Claude Callicott-absent, Clay Chessor-no, Danny Clark-no, Todd Collins-no, Steve Gianakos-no, Dusty Jordan-no, Ronald Mayberry-absent, Wylie McNair-no, Carla Moore-no, Ricky Murray-no, Keith Nash-no, Devin Pickard-no, and Wayne Thomasson-no. Motion fails.

Todd Collins speaks on the funding for the HCECDA.

Ron Mayberry joins meeting.

Motion made by Todd Collins and seconded by Carla Moore to recommend to the Full Legislative Body to fund the HCECDA in line item 101-58120-316 in the amount of $99,810 for upcoming 24-25 Budget. Matthew Barnhill-absent, Claude Callicott-absent, Clay Chessor-no, Danny Clark-no, Todd Collins-yes, Steve Gianakos-no, Dusty Jordan-no, Ronald Mayberry-yes, Wylie McNair-no, Carla Moore-yes, Ricky Murray-no, Keith Nash-no, Devin Pickard-yes, and Wayne Thomasson-yes. Motion fails.

Motion to Adjourn: Dusty Jordan. 2nd Danny Clark. All members present voting yes.

BUDGET AMENDMENT NO. 24-75
HICKMAN COUNTY, TENNESSEE
County General 101
Date: 06-2024

Acct #	Description	Debit	Credit
101-34710	Direct Appropriation II	$10,000.00	
101-91190-799	Other Capital Outlay		$10,000.00

Not Recommended by Budget Committee

		Debit	Credit
Total		$10,000.00	$10,000.00

Reason: Architectural Drawing for Community Facilities Grant. (usage contingent on approval of Res#24-14)

BUDGET COMMITTEE APPROVAL:

Chairman

ATTEST: C Fitzgerald

COUNTY LEGISLATIVE BODY APPROVAL

County Clerk

Chairman

COUNTY MAYOR'S APPROVAL/DISAPPROVAL:

Date:

Jim Bates, County Mayor

REQUESTED BY: Jim Bates

DESCRIPTION: Architectural Drawing for the Community Facilities Grant. (Not to exceed 10,000)
This is contingent on the approval of Res# 24-14.
Competitive Grant (non-refundable if not approved for grant)

ACCOUNT		DEBIT	CREDIT
101- 34710	Direct Approp. II	10,000.00	
101-91190-799	Other Capital Outlay		10,000.00
TOTAL		10,000.00	10,000.00

APPROVAL

6-10-24
DATE

crystal.fitzgerald@hickmancountytn.gov

From:	mayor@hickmancountytn.gov
Sent:	Monday, June 10, 2024 12:20 PM
To:	'Claude Callicott'; 'Wyliemcnair'; 'Todd Collins'; 'Danny Clark'; 'Wthomasson'; 'Matthew Barnhill'; 'Sg4hickman'; 'HC commish Keith Nash district 4'; 'Dustyjordan'; 'Ronaldmayberry'; 'Carla Moore'; 'Devinangie'; 'Ricky RitaMurray'; 'Coach Chessor' coach.chessor@gmail.com
Cc:	crystal.fitzgerald@hickmancountytn.gov
Subject:	Budget Amendment for CCF Grant Tonight

Good Afternoon,

The Mayor asked me to give you all a heads up that he will be bringing a budget amendment for discussion tonight concerning moving funds to be used for architectural drawings needed to apply for the CCF grant to expand the library.

The amendment will be for an amount up to but not exceeding $10,000 in hopes that he can get an alteration of existing plans for that amount in the small window we have before the application deadline on July 12th. This money would have to be spent up front regardless of whether or not we are awarded this competitive grant to reimburse these architectural costs.

Nawel Noor | Administrative Assistant
Hickman County Mayor's Office
P: 931-729-2492 EX. 1 | F: 931-729-6150
nawel.noor@hickmancountytn.gov | Psalm 115:1

Community Facilities Grant:

Overview of the Grant Program:

The Connected Communities Facilities 2.0 Grant Program's goal is to make digital access easier by building and rehabbing spaces where communities can come together and connect digitally. The goal is to create places where people can access digital resources for work, health, and education in one location. The Connected Communities Facilities Grant Program is funded by the ARPA Capital Project Fund (CPF).

The maximum grant request allowable for the Connected Community Facilities Grant Program is $2 million. The grant will cover up to 90% of eligible project expenses, with a required 10% match by the grantee. All contracts with grantees must be in effect by November 30th, 2024. Funds must be expended by December 30th, 2026.

Use of Project Funds:

In line with the American Rescue Plan Act of 2021 (ARPA), the Capital Projects Fund (CPF) Multi-Purpose Community Facilities Program (MPCF) aims to provide essential resources to communities, particularly in addressing the critical needs of work, education, and health monitoring. The following criteria must be met for a facility to be considered eligible for funding under this program:

Direct Enablement of Work, Education, and Health Monitoring: The facility must be designed to directly support work, education, and health monitoring 8opportunities. Facilities must have all three components.

Addressing Critical Needs: The project must address a critical need that has been identified within the community. This could include a lack of community libraries with internet access, community schools with limited access to employment and work-related services, or health centers with limited internet and/or private areas for telehealth appointments.

Community Support and Need Demonstration: The project must demonstrate a compelling need within the served community, supported by substantive evidence of community support. This includes outreach efforts to gather community feedback and the involvement of local communities in identifying the need for the project.

Project Readiness and Schedule: The project will be assessed for its readiness, including the details of the project schedule, design, and the work related to environmental approvals and certificates.

Broadband Connectivity and Devices: The facility must have the required broadband connectivity and devices, including details on current broadband connectivity at the facility and available/proposed devices. For new and existing facilities, discussions with Internet Service Providers to secure broadband connection to the facility must be initiated.

I can provide more information on this grant if need be. We will need the County Commissions blessing and a resolution to pursue this grant. This is the first step before we proceed.

Mayor Jim Bates

Hickman County
Budget/Personnel/Properties
Committee Minutes

Public Hearing
June 10th, 2024

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

The Hickman County Budget/Personnel/Properties Committee held a public hearing for the 24-25 Proposed Budget at the Hickman County Justice Center on June 10th, 2024 @ 6:00 P.M.

Public Comment-None

Motion to adjourn: Wayne Thomasson 2nd Clay Chessor. All members present voting yes.

Hickman County
Budget/Finance/Human Resources
Committee Minutes
May 20th, 2024

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

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

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

Public Comment Period-none

Mayor Bates presents Community Facilities Grant for Library for review.

Motion made by Wayne Thomasson and seconded by Clay Chessor to accept the Self-Funded Medical Plan presented by Benefits, Inc. Matthew Barnhill-yes, Claude Callicott-yes, Clay Chessor-yes, Danny Clark-yes, Todd Collins-yes, Steve Gianakos-yes, Dusty Jordan-absent, Ronald Mayberry-yes, Wylie McNair-yes, Carla Moore-yes, Ricky Murray-yes, Keith Nash-yes, Devin Pickard-yes, Wayne Thomasson-yes. Motion passes.

<u>Budget Discussion/Recommendations</u>

- Across the Board 4% raises
- EMS (New Employees and Benefits reduced to ½ year)
- All other New Employees and Benefits removed.
- Moved 1.63 ($85,228) pennies to County General from Debt Service
- Moved 1,500,000 of Local Option to County General from Debt Service
- Transfer 300,000 from AFT to Debt Service
- Increase of 14 cents (732,018) Property Tax to County General
- Removed $50,000 for Vehicle 54410-718
- Combine line 53100-189 to 53100-106.

Motion made by Keith Nash and seconded by Claude Callicott to adjourn.

Hickman County
Budget/Finance/Human Resources
Committee Minutes
May 23rd, 2023

The meeting was called to order by Vice-Chair, Carla Moore.

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

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

Public Comment Period-none

Steve Gianakos joins meeting.

Motion made by Dusty Jordan and seconded by Keith Nash to move (1) crew from East and put @ Pinewood as a (3) out system. Matthew Barnhill-no, Claude Callicott-yes, Clay Chessor-yes, Danny Clark-no, Todd Collins-no, Steve Gianakos-yes, Dusty Jordan-yes, Ronald Mayberry-yes, Wylie McNair-no, Carla Moore-no, Ricky Murray-yes, Keith Nash-yes, Devin Pickard-yes, Wayne Thomasson-no. Motion passes.

Chair turned over to Steve Gianakos

Motion made by Todd Collins and seconded by Carla Moore to give EMS medical personnel a 10% raise.

Motion made by Todd Collins and seconded by Devin Pickard to amend the motion from 10% to 8% raise for EMS medical personnel (lines 55130-131 & 187). Matthew Barnhill-yes, Claude Callicott-yes, Clay Chessor-yes, Danny Clark-yes, Todd Collins-yes, Steve Gianakos-yes, Dusty Jordan-no, Ronald Mayberry-yes, Wylie McNair-yes, Carla Moore-yes, Ricky Murray-no, Keith Nash-no, Devin Pickard-yes, Wayne Thomasson-yes. Motion passes.

Vote on amended motion of 8% raises for EMS medical personnel. Matthew Barnhill-yes, Claude Callicott-yes, Clay Chessor-yes, Danny Clark-yes, Todd Collins-yes, Steve Gianakos-yes, Dusty Jordan-no, Ronald Mayberry-yes, Wylie McNair-yes, Carla Moore-yes, Ricky Murray-no, Keith Nash-no, Devin Pickard-yes, Wayne Thomasson-yes. Motion passes.

Motion made by Danny Clark and seconded by Carla Moore to increase line 101-55130-105 to $75,000. Matthew Barnhill-yes, Claude Callicott-yes, Clay Chessor-yes, Danny Clark-yes, Todd Collins-yes, Steve Gianakos-yes, Dusty Jordan-no, Ronald Mayberry-yes, Wylie McNair-yes, Carla Moore-yes, Ricky Murray-no, Keith Nash-no, Devin Pickard-yes, Wayne Thomasson-yes. Motion passes.

Motion made by Matthew Barnhill and seconded by Danny Clark to give Facility Supervisor 10% raise increasing line 101-51800-105 to $57,751. Matthew Barnhill-yes, Claude Callicott-yes, Clay Chessor-yes, Danny Clark-yes, Todd Collins-yes, Steve Gianakos-yes, Dusty Jordan-no, Ronald Mayberry-yes, Wylie McNair-yes, Carla Moore-yes, Ricky Murray-no, Keith Nash-no, Devin Pickard-yes, Wayne Thomasson-yes. Motion passes.

Motion made by Wayne Thomasson and seconded by Danny Clark to increase Deputies, SRO's and Guards pay lines from 4% to 8% raises. Matthew Barnhill-yes, Claude Callicott-yes, Clay Chessor-yes, Danny Clark-yes, Todd Collins-yes, Steve Gianakos-yes, Dusty Jordan-pass, Ronald Mayberry-no, Wylie McNair-yes, Carla Moore-yes, Ricky Murray-no, Keith Nash-no, Devin Pickard-yes, Wayne Thomasson-yes. Motion passes.

Motion made by Keith Nash and seconded by Dusty Jordan for everyone in 101 except for Elected Official to go to 8% increase. Matthew Barnhill-yes, Claude Callicott-no, Clay Chessor-no, Danny Clark-no, Todd Collins-no, Steve Gianakos-no, Dusty Jordan-no, Ronald Mayberry-no, Wylie McNair-no, Carla Moore-no, Ricky Murray-no, Keith Nash-no, Devin Pickard-no, Wayne Thomasson-no. Motion fails.

Motion made by Keith Nash and seconded by Matthew Barnhill to have current budget reflect net impact of penny to maintain a 3,500,000 fund balance at the end of 24-25. All members present voting yes. Motion passes.

Modification made by EMS Director Allen Livengood.

- Reduce line 101-55130-399 from 250,000 to 235,000.
- Reduce line 101-55130-790 from 30,000 to 15,000.

Motion made by Wylie McNair and seconded by Keith Nash to reduce the Commissioners pay to zero per month (line 101-51100-191 to 0). Matthew Barnhill-yes, Claude Callicott-yes, Clay Chessor-no, Danny Clark-yes, Todd Collins-yes, Steve Gianakos-yes, Dusty Jordan-yes, Ronald Mayberry-yes, Wylie McNair-yes, Carla Moore-yes, Ricky Murray-no, Keith Nash-yes, Devin Pickard-yes, Wayne Thomasson-yes. Motion passes.

Motion made by Keith Nash and seconded by Dusty Jordan to take lines 101-58120-105 to 0 and enhance 101-58120-316 to $35,000. Matthew Barnhill-yes, Claude Callicott-yes, Clay Chessor-yes, Danny Clark-yes, Todd Collins-no, Steve Gianakos-yes, Dusty Jordan-yes, Ronald Mayberry-yes, Wylie McNair-yes, Carla Moore-no, Ricky Murray-no, Keith Nash-yes, Devin Pickard-no, Wayne Thomasson-no. Motion passes.

Motion made by Keith Nash and seconded by Danny Clark to take the proposed non-profit contributions for Bernard Community Center and Shady Grove Community Center to zero. Matthew Barnhill-yes, Claude Callicott-yes, Clay Chessor-yes, Danny Clark-yes, Todd Collins-yes, Steve Gianakos-yes, Dusty Jordan-yes, Ronald Mayberry-yes, Wylie McNair-yes, Carla Moore-yes, Ricky Murray-yes, Keith Nash-yes, Devin Pickard-yes, Wayne Thomasson-yes. Motion passes.

Motion made by Keith Nash and seconded by Dusty Jordan to approve Non-Profits contributions same as last year except for Bernard Community Club and Shady Grove Community Center.
(Lines: 101-58900-316 $55,000 /101-54320-316 $150,000) Matthew Barnhill-yes, Claude Callicott-no, Clay Chessor-yes, Danny Clark-yes, Todd Collins-yes, Steve Gianakos-yes, Dusty Jordan-yes, Ronald Mayberry-yes, Wylie McNair-yes, Carla Moore-yes, Ricky Murray-yes, Keith Nash-yes, Devin Pickard-yes, Wayne Thomasson-yes. Motion passes.

Motion made by Matthew Barnhill and seconded by Keith Nash to approve 101 as amended setting the current General Fund to an estimated fund balance at the end of 24-25 to 3,500,000 which includes a 25-cent tax increase. Matthew Barnhill-yes, Claude Callicott-no, Clay Chessor-no, Danny Clark-yes, Todd Collins-no, Steve Gianakos-no, Dusty Jordan-no, Ronald Mayberry-no, Wylie McNair-no, Carla Moore-yes, Ricky Murray-no, Keith Nash-no, Devin Pickard-no, Wayne Thomasson-yes. Motion fails.

Motion made by Keith Nash and seconded by Dusty Jordan to approve Fund 125 as presented with transfer to Debt Service.

Motion made by Matthew Barnhill and seconded by Keith Nash to amend motion by increasing transfers to Debt Service from $300,000 to $400,000 (line 125-99100-590). Matthew Barnhill-yes, Claude Callicott-yes, Clay Chessor-yes, Danny Clark-yes, Todd Collins-yes, Steve Gianakos-yes, Dusty Jordan-yes, Ronald Mayberry-yes, Wylie McNair-yes, Carla Moore-yes, Ricky Murray-yes, Keith Nash-yes, Devin Pickard-yes, Wayne Thomasson-yes. Motion passes.

Motion made by Keith Nash and seconded by Matthew Barnhill to approve Fund 125 as amended. Matthew Barnhill-yes, Claude Callicott-yes, Clay Chessor-yes, Danny Clark-yes, Todd Collins-yes, Steve Gianakos-yes, Dusty Jordan-yes, Ronald Mayberry-yes, Wylie McNair-yes, Carla Moore-yes, Ricky Murray-yes, Keith Nash-yes, Devin Pickard-yes, Wayne Thomasson-yes. Motion passes.

Motion made by Claude Callicott and seconded by Keith Nash to approve Fund 151 with the following changes:

- An additional 100,000 from AFT (Increasing from 300,000 to 400,000) in Transfers in line 151-49800.
- Reducing Local Option $100,000 (151-40210) to $250,000 and shifting remainder to Co. General

Matthew Barnhill-yes, Claude Callicott-yes, Clay Chessor-yes, Danny Clark-yes, Todd Collins-yes, Steve Gianakos-yes, Dusty Jordan-yes, Ronald Mayberry-yes, Wylie McNair-yes, Carla Moore-yes, Ricky Murray-yes, Keith Nash-yes, Devin Pickard-yes, Wayne Thomasson-yes. Motion passes.

Motion made by Keith Nash and seconded by Matthew Barnhill to approve Fund 141 as sent back to school. Matthew Barnhill-yes, Claude Callicott-yes, Clay Chessor-yes (declared conflict), Danny Clark-yes, Todd Collins-yes (declared conflict), Steve Gianakos-yes, Dusty Jordan-yes, Ronald Mayberry-yes (declared conflict), Wylie McNair-yes, Carla Moore-yes, Ricky Murray-yes, Keith Nash-yes, Devin Pickard-yes, Wayne Thomasson-yes. Motion passes.

Motion made by Keith Nash and seconded by Clay Chessor to recess until Friday, May 24, 2024 @ 5:30. All present voting yes.

Hickman County
Budget/Finance/Human Resources
Committee Minutes
May 24th, 2024 (Recessed from May 23rd, 2024)

The meeting was opened by Budget Chair, Steve Gianakos.

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

Wayne Thomasson joins meeting.

Keith Nash makes the following recommendations for County General with the starting point being were the Committee left off on May 23rd, 2024:

- Decrease property tax rate in County General to 1.93.
- EMS, Sheriff, and Guards pay is reduced from 8% to 6%.
- Adding back Commission pay in line 101-51100-191 $33,600.

Motion made by Claude Callicott and seconded by Danny Clark to approve County General Fund 101 with the recommendations stated by Keith Nash. Matthew Barnhill-no, Claude Callicott-yes, Clay Chessor-absent, Danny Clark-yes, Todd Collins-yes, Steve Gianakos-yes, Dusty Jordan-yes, Ronald Mayberry-absent, Wylie McNair-no, Carla Moore-yes, Ricky Murray-yes, Keith Nash-yes, Devin Pickard-yes, Wayne Thomasson-yes. Motion passes.

Motion made by Claude Callicott and seconded by Danny Clark to approve the tax rate as the following: Matthew Barnhill-no, Claude Callicott-yes, Clay Chessor-absent, Danny Clark-yes, Todd Collins-yes, Steve Gianakos-yes, Dusty Jordan-yes, Ronald Mayberry-absent, Wylie McNair-no, Carla Moore-yes, Ricky Murray-no, Keith Nash-yes, Devin Pickard-yes, Wayne Thomasson-yes. Motion passes.

Proposed Tax Levy

General	$1.93
Highway/Public Works	$0.06
General Purpose School	$0.58
General Debt Service	

Total	\$2.57

Increase of 23.76 Cents (10%)

Motion to Adjourn: Keith Nash 2nd Claude Callicott. All members present voting yes.

Hickman County
Health Foundation Minutes
April 22, 2024

The meeting was called to order by Chairman Steve Hethcote.

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

Public Comment Period-None

Motion made by Ronald Mayberry and seconded by Carla Moore to approve the minutes for February 26, 2024. All members present voting yes.

Motion made by Danny Clark and seconded by Ronald Mayberry to approve the March 2024 financial report. Financial report including:

- Cash in the Bank of $148,110.27
- Checks Written: None

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

Motion made by Danny Clark and seconded by Ron Mayberry to approve funding request payable to Ann Mobley in the amount of $2,500 for Senior Health & Fitness Classes. Danny Clark-yes, Crystal Fitzgerald-yes, Steve Hethcote-yes, Ronald Mayberry-yes, Wylie McNair-absent, Carla Moore-yes, and Ricky Murray-yes.

Motion made by Danny Clark and seconded by Carla Moore to approve funding request for AED's and First Aid kits for Community Centers in Hickman County in the amount of $3,282.58 (quote attached to request).

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

Hickman County
Beer Board Minutes
Monday, June 10th, 2024

Meeting called to order by Chair, Steve Gianakos.

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

Beer Permit Application from RR Market/Dhavalkumar Patel

Motion made by Dusty Jordan and seconded by Wayne Thomasson to approve Beer Permit for RR Market/Dhavalkumar Patel. Matthew Barnhill-absent, Claude Callicott-absent, Clay Chessor-yes, Danny Clark-yes, Todd Collins-yes, Steve Gianakos-yes, Dusty Jordan-yes, Ron Mayberry-absent, Wylie McNair-yes, Carla Moore-yes, Ricky Murray-yes, Keith Nash-yes, Devin Pickard-yes, and Wayne Thomasson-yes.

Motion to Adjourn: Wayne Thomasson 2nd Dusty Jordan. All members present voting yes.

BOARD OF ZONING APPEALS
FOR
HICKMAN COUNTY, TENNESSEE
MEETING MINUTES
JUNE 10TH, 2024 @ 6:30 p.m.

PRESENT: Eric Blystad
Stephen Graves
George Hedrick

ABSENT: Brad Leeper, Jim Delaney

APPROVAL OF MINUTES FOR MAY 13TH, 2024: Stephen Graves made a motion to approve minutes. Motion seconded by George Hedrick.
Approved (3 ~ Aye, 0 ~ No, 2 ~ Absent).

REPORTS OF OFFICERS, COMMITTEES, AND STAFF:
The application from Greg Jennings for a special exception on property located at 10724 Slaton Ln, in Bon Aqua, TN (Map 018, Parcel 009.02) has been postponed until the next BZA meeting.
As requested by the Board at the May 13th, 2024 meeting, Mr. Blystad addressed the last session of the Hickman County Planning Commission to request a clarification of the Type II Home Occupancy Special Exception regarding the postponed application. The Planning Commission stated that no action could be taken as long as the issue was still pending.
OLD BUSINESS:
(CONTINUED from the May 13th, 2024 BZA meeting) Consider the application, from Isaiah Byler for a special exception on property located at 1540 Hwy 50 Loop, in Centerville, TN (Map 106, Parcel 007.01). This was postponed until the applicant could be present. There were no objections from the Board.
NEW BUSINESS: None.

HEARING OF PARTIES HAVING BUSINESS BEFORE THE BOARD:

A. Consider the application, from Paul Cameron for a special exception on property located at 1702 Hwy 48 S., in Centerville, TN (Map 173, Parcel 006.00)
   Mr. Cameron was present to address the Board. He stated that he wanted to establish a private school on his property.
   After discussion, Stephen Graves made the motion to approve the application as allowed under *(4.040.1, A-1, Agricultural-Forest District Section D, Uses Permitted as Special Exceptions, Item 1 – Public or Private Educational Institutions)*, Seconded by George Hedrick.
   Motion Approved (3 ~ Aye, 0 ~ No, 2 ~ Absent)

B. Consider the application, from Paul Ryan for a special exception on property located at 2233 Hwy 50, in Centerville, TN (Map 105, Parcel 017.04).

Mr. Ryan stated that he has a construction company on the property and he wants to put up a sign for the business. There is no residence on the property.

After discussion, the Board determined, without objection, that no Home Occupancy Exception was necessary due to the lack of a home.
Mr. Ryan withdrew his request for a special exception.

C. Consider the application, from Jeff Deitmen for a special exception on property located at 1922 Cash Hollow Rd., in Nunnelly, TN (Map 048, Parcel 008.00).

Mr. Deitmen stated: *"We're going to build this building out. It's already a major restructuring building. We're building a thing out for a commissary kitchen. We close down Linita's. We're going to go ahead and move our equipment down there. And we're just producing our food there for catering, which is a large part of our business, and also for a food truck we're purchasing. So that'll be just a commissary kitchen going to be produced there and either move the van to deliver somewhere or the truck you move. ... occasionally people come by and pick up catering, but I'm not expecting much of that."*

After discussion, Stephen Graves made the motion to approve based on Section 3.070 (Customary Incidental Home Occupations, Section "B", Type II Home Occupations, Item 10. George Hedrick seconded the motion.
Motion Approved. (3 ~ Aye, 0 ~ No, 2 ~ Absent).

D. Consider the application, from Kenneth Ragsdale for an administrative review on property located at 8510 W. Alex Goins Rd., in Lyles, TN (Map 064, Parcel 001.00).

Mr. Ragsdale was present when his representative stated that he wanted to divide his 23-acre property into two tracts of 5 acres and 18 acres. The property is fronted on a portion of Alex Goins Road that the County does not maintain. The concern was whether this and the other tracts along this non-county-maintained road fell under the "Private Road Restriction" in the Zoning Ordinance.

After discussion, the Board determined that the other tracts on this road do not fall under County Zoning Restrictions in regard to Private Road Standards because these lots and this road existed before Zoning was enacted.
Eric Blystad made a motion on the administrative review that "if they have a surveyor and it is on this presented evidence, the five-acre lot is indeed 5 acres or larger with access to both of these lots to this private drive. Mr. Atkins can make that determination and let them move forward." The motion was seconded by George Hedrick.
Motion Approved (3 ~ Aye, 0 ~ No, 2 ~ Absent)

E. (CONTINUED) Consider the application, from Isaiah Byler for a special exception on property located at 1540 Hwy 50 Loop, in Centerville, TN (Map 106, Parcel 007.01).

Mr. Byler was still not present. No action was taken. The application remains postponed until the applicant can be present.

REPORTS OF OFFICERS, COMMITTEES, AND STAFF: None
ANNOUNCEMENTS: None.

ADJOURNMENT: Stephen Graves made a motion to adjourn. Motion seconded by George Hedrick.
No objections.

Hickman County Opioid Settlement
Board Meeting Minutes
June 11th, 2024

Board members present: Chairman Leon Brower, Vice-Chair Carla Moore, Misty Moore, and Joey Cox. Non-voting members present: Nawel Noor, Jim Bates, and Crystal Fitzgerald.

Board Members not present: Amanda Gordon, Mark Walton, and Melanie Totty Cagle

The Hickman County Opioid Settlement Board met for the second time on June 11th at the Hickman County Justice Center. The meeting was called to order by Chairman Leon Brower at 5:00pm. After the roll was taken, Chairman Brower led the board in the pledge and a prayer.

Chairman Brower then made a motion to add a report from Vice-Chair Moore on the recent Middle Tennessee Opioid Abatement Summit to the agenda directly after the Public Comment period. Seconded by Misty Moore.

A financial report was presented by Crystal Fitzgerald who apprised the board that there is $418,000 available to fund projects this year.

There were no public comments made.

Vice Chairman Moore gave a recap from the Middle Tennessee Opioid Abatement Summit on June 7th for which she was present. The summit discussed best practices and provided real world examples from counties of various sizes on how they're utilizing the funds. For instance, a small county wrote a $25,000 check to send the entirety of their funds directly to the school system for use in teaching programs for school children. A large county awarded $4,000,000 hired a firm for $100,000 to administer the fund, given its astronomical size. A medium-sized county asked their Health Department Director to run the program with an MOU with their count commission. Vice-Chair Moore emphasized that there is more than one right way to do the process and each county was encouraged to come up with a plan that fits their needs and situation. The summit also covered the application process and the differences between rolling application windows and a one-time window per year. Vice-chair Moore concluded her report by stressing that the summit presenters emphasized the need for data collection throughout the process to chart the impact of the funded projects as precisely as possible. For example, charting the annual number of overdoses before and after the programs are rolled out yields one solid metric.

There was no old business.

Under new business the committee discussed the application process and worked line-by-line through the template documents provided by the SMART institute of UT choosing to add two questions to the application template. Joey Cox recommended the board look out for organizations outside the county trying to apply in multiple jurisdictions at the same time. He also reported a discussion with a United Way contact who expressed interest in receiving funds to start a United Way program in Hickman County which could provide multi-faceted services.

Vice-Chair Moore recommended the board spend all available funds this year to get the money into community projects as quickly as possible.

The board set an application window of July 1st – August 31st, 2024 and plans to review the applications throughout September in time to pass their recommendations for funded projects to the County Legislative Body during their October meeting cycle.

The board also discussed ways to disseminate the application and information about Opioid Abatement Resources to the community. They resolved to post the application on the county website and create a QR graphic to share on social media alerting the public as well as flyer distribution to churches, health departments, retail stores, and more. Physical applications will also be made available in the Mayor's office.

The board agreed to meet next on July 9th at 5:00pm in the same location.

Chairman Brower made a motion to adjourn at 6:30. Seconded by Vice-Chair Moore.

Joint Advisory Committee

Meeting Minutes

Weds June 12, 2024

Hickman Co Justice Center

Members Present:
- Mayor Jim Bates
- Clay Chessor
- Steve Gianakos
- Becki Bates
- Ray Linder
- Susan Lonardelli-Renfrow

Members Absent:
- Danny Clark

I. Call to Order

Meeting called to order by Mayor Bates at 5:06 pm.

II. Election of Officers

Steve Gianakos made the motion that Mayor Bates would be the chairman of the Joint Advisory Committee (JAC), Clay Chessor seconded the motion. No discussion was needed. All approved.

Ray Linder made the motion that Becki Bates be the vice chairman and secretary, and Steve Gianakos seconded the motion. No discussion was needed. All approved.

III. Motion to approve past minutes

This is the initial meeting of the JAC and no previous minutes were created.

IV. Public Comment Period

Two citizens were present but no comments were made.

V. Old Business

This is the initial meeting of the JAC and no old business was conducted.

VI. New Business

Becki Bates brought up the potential new location, and passed out aerial photos outline the proposed location on Skyview Drive at the solid waste facility. Additionally, Mrs. Bates stated that she had spoken with Town of Centerville Mayor, Gary Jacobs, to discuss the location within city limits. Mrs. Bates and Mayor Jacobs spoke with Josie Blystad and confirmed that the property is zoned correctly and has access to utilities. Becki Bates stated that she also confirmed on the sewer moratorium map that the proposed shelter location is outside the boundaries of the moratorium.

Becki Bates also stated that she had provided Darrell James with James+ Associates with the proposed new location and with the shelter building plans. She stated that Mr.

James asked her to do additional research on what side of the road the utilities are located and provide that information back to him.

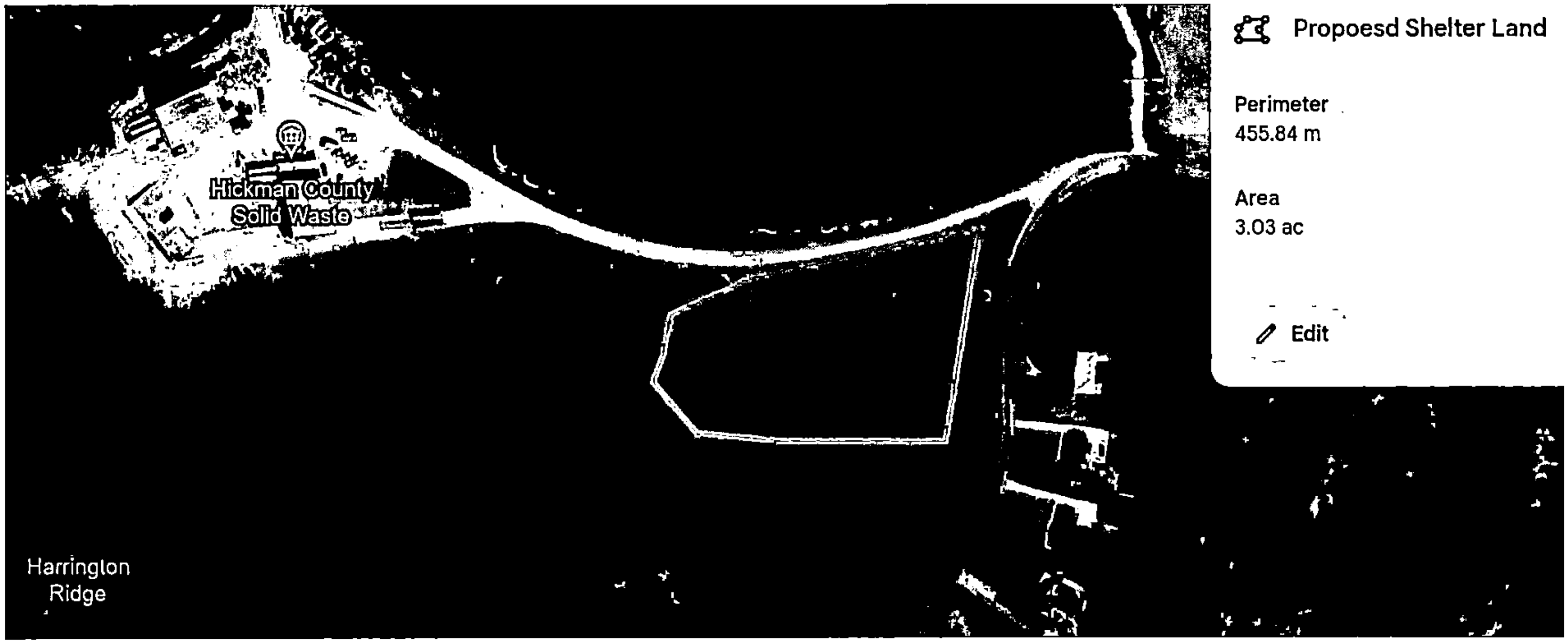
Mayor Bates confirmed that he spoke with the solid waste Director Jordan Sachs and the current entrance gate would be moved closer to the solid waste building once the shelter was built. Mayor Bates also said that as a county owned property, security cameras would be installed on the shelter building.

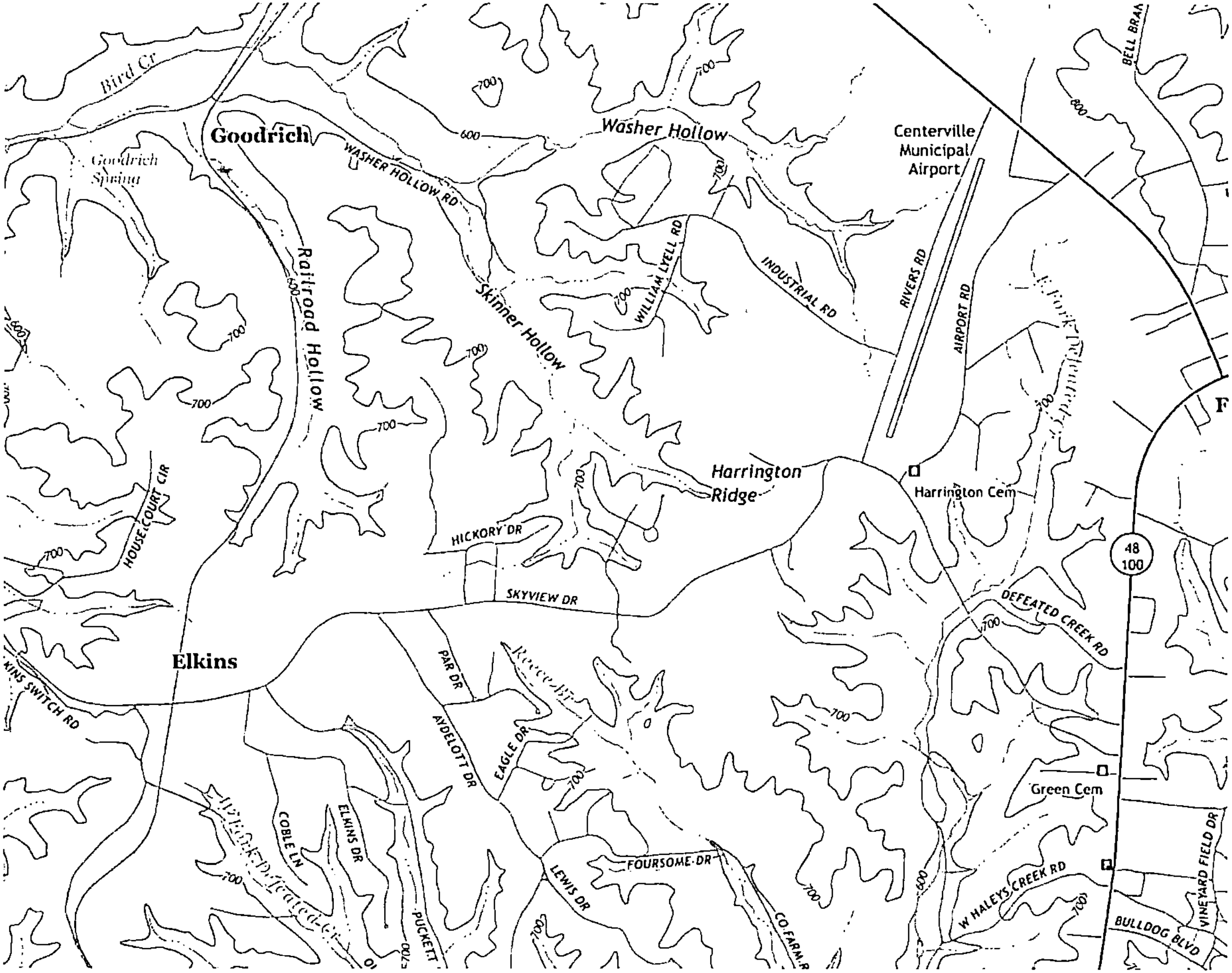
Ray Linder and Susan Lonardelli-Renfrow both added that the Shelter Friends JAC members had walked the property and were happy with the location.

Steve Gianakos made a motion to pursue the Skyview Drive solid waste location as the future animal shelter. Susan Lonardelli-Renfrow seconded the motion. No discussion was needed. All approved.

VII. Adjournment

The board agreed to the next meeting being July 10, 2024 at 5 pm at the Justice Center. A motion to adjourn was made by Becki Bates, seconded by Steve Gianakos. The motion passed. The meeting was adjourned.


Hickman County
Solid Waste
Harrington
Ridge
Propoesd Shelter Land
Perimeter
455.84 m
Area
3.03 ac
Edit


Bird Cr
Goodrich
Goodrich Spring
Washer Hollow
WASHER HOLLOW RD
Centerville Municipal Airport
BELL BRAN
Railroad Hollow
Skinner Hollow
WILLIAM LYELL RD
INDUSTRIAL RD
RIVERS RD
AIRPORT RD
Harrington Ridge
Harrington Cem
HOUSE COURT CIR
HICKORY DR
SKYVIEW DR
48
100
DEFEATED CREEK RD
Elkins
KINS SWITCH RD
PAR DR
AYDELOTT DR
EAGLE DR
Green Cem
COBLE LN
ELKINS DR
PUCKETT
LEWIS DR
FOURSOME DR
CO FARM R
W HALEYS CREEK RD
VINEYARD FIELD DR
BULLDOG BLVD
600
700
800

101 General

Account	Description	Budget Estimate	Year-To-Date Actual	Year-To-Date % of Budget	Estimate Avg/Mth	Month-To-Date Actual	Month-To-Date % of Avg
Revenues							
40110	Current Property Tax	8,885,785.00	(9,335,986.44)	105.07%	740,482.08	(151,386.58)	20.44%
40120	Trustee's Collections - Prior Year	179,000.00	(225,949.69)	126.23%	14,916.67	(332.74)	2.23%
40125	Trustee's Collections - Bankruptcy	2,000.00	(397.53)	19.88%	166.67	(56.80)	34.08%
40130	Cir Clk/Clk & Master Collections-Pr Yr	116,000.00	(62,265.59)	53.68%	9,666.67	(7,572.91)	78.34%
40140	Interest And Penalty	40,000.00	(40,560.84)	101.40%	3,333.33	(6,753.13)	202.59%
40161	Payments In Lieu Of Taxes - T. V. A.	9,000.00	(8,507.61)	94.53%	750.00	(774.25)	103.23%
40162	Payments In Lieu Of Taxes-Local	31,000.00	(14,325.85)	46.21%	2,583.33	0.00	0.00%
40163	Payments In Lieu Of Taxes - Other	15,000.00	(1,637.70)	10.92%	1,250.00	0.00	0.00%
40220	Hotel/Motel Tax	50,000.00	(52,786.43)	105.57%	4,166.67	(4,821.38)	115.71%
40250	Litigation Tax - General	84,000.00	(87,204.00)	103.81%	7,000.00	(10,165.79)	145.23%
40260	Litigation Tax - Special Purpose	11,000.00	(12,237.47)	111.25%	916.67	(1,481.56)	161.62%
40266	Jail Building Fee	75,000.00	(77,884.47)	103.85%	6,250.00	(9,112.31)	145.80%
40267	Litigation Tax-Victim-Offender Medat	5,000.00	(5,172.75)	103.46%	416.67	(602.37)	144.57%
40270	Business Tax	115,000.00	(110,019.45)	95.67%	9,583.33	(69,127.60)	721.33%
40275	Mixed Drink Tax	1,000.00	(1,852.08)	185.21%	83.33	(175.50)	210.60%
40320	Bank Excise Tax	4,000.00	(58,334.02)	1,458.35%	333.33	0.00	0.00%
40330	Wholesale Beer Tax	230,000.00	(186,319.23)	81.01%	19,166.67	(17,536.57)	91.50%
40390	Other Statutory Local Taxes	4,400.00	(4,161.00)	94.57%	366.67	0.00	0.00%
41140	Cable TV Franchise	49,000.00	(50,817.48)	103.71%	4,083.33	(11,184.03)	273.89%
41510	Beer Permits	3,500.00	(3,243.95)	92.68%	291.67	0.00	0.00%
41520	Building Permits	108,000.00	(101,529.50)	94.01%	9,000.00	(15,768.00)	175.20%
42110	Fines	3,000.00	(2,964.95)	98.83%	250.00	(427.50)	171.00%
42120	Officers Costs	1,800.00	(1,771.71)	98.43%	150.00	(85.50)	57.00%
42141	Drug Court Fees	650.00	(294.50)	45.31%	54.17	0.00	0.00%
42150	Jail Fees	700.00	(644.55)	92.08%	58.33	(95.00)	162.86%
42180	DUI Treatment Fines	600.00	(190.00)	31.67%	50.00	0.00	0.00%
42190	Data Entry Fee - Circuit Court	400.00	(340.50)	85.13%	33.33	(38.50)	115.50%
42280	DUI Treatment Fines	400.00	(170.29)	42.57%	33.33	0.00	0.00%
42310	Fines	10,000.00	(9,851.02)	98.51%	833.33	(1,757.50)	210.90%
42320	Officers Costs	29,000.00	(28,449.65)	98.10%	2,416.67	(3,426.81)	141.80%
42330	Games And Fish Fines	150.00	(146.40)	97.60%	12.50	0.00	0.00%
42341	Drug Court Fees	2,000.00	(2,806.30)	140.32%	166.67	(740.05)	444.03%
42350	Jail Fees	7,000.00	(7,380.47)	105.44%	583.33	(1,269.06)	217.55%
42380	DUI Treatment Fines	3,000.00	(3,107.92)	103.60%	250.00	(760.00)	304.00%
42390	Data Entry Fee - General Sessions	11,700.00	(12,350.69)	105.56%	975.00	(1,472.50)	151.03%
42520	Officers Costs	800.00	(14.25)	1.78%	66.67	0.00	0.00%
42530	Data Entry Fee - Chancery Court	3,000.00	(1,698.00)	56.60%	250.00	(88.00)	35.20%
42871	Courtroom Security Fee	8,000.00	(8,039.14)	100.49%	666.67	(1,818.00)	272.70%

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
42910	Proceeds From Confiscated Property	2,500.00	(9,036.00)	361.44%	208.33	(6,664.50)	3,198.96%
42990	Other Fines, Forfeitures, And Penalties	400.00	0.00	0.00%	33.33	0.00	0.00%
43102	Other Employee Benefit	25,000.00	(22,068.28)	88.27%	2,083.33	(905.00)	43.44%
43120	Patient Charges	1,200,000.00	(934,214.40)	77.85%	100,000.00	(81,513.93)	81.51%
43350	Copy Fees	7,000.00	(10,000.00)	142.86%	583.33	(1,220.75)	209.27%
43360	Library Fees	2,000.00	(1,459.80)	72.99%	166.67	(173.70)	104.22%
43365	Archives And Records Management	15,000.00	(15,631.49)	104.21%	1,250.00	(1,801.25)	144.10%
43370	Telephone Commissions	50,000.00	(62,811.75)	125.62%	4,166.67	(7,070.93)	169.70%
43383	Additional Fees - Titling and	15,000.00	(15,711.00)	104.74%	1,250.00	(1,764.00)	141.12%
43392	Data Processing Fee -Register	13,000.00	(10,398.00)	79.98%	1,083.33	(2,060.00)	190.15%
43393	Sheriff Department Computer Fees	1,500.00	(1,529.96)	102.00%	125.00	(180.50)	144.40%
43394	Data Processing Fee - Sheriff	100.00	(5,047.40)	5,047.40%	8.33	0.00	0.00%
43395	Sexual Offender Registration Fee-	5,500.00	(5,700.00)	103.64%	458.33	(150.00)	32.73%
43396	Data Processing Fee - County Clerk	700.00	(873.00)	124.71%	58.33	(306.00)	524.57%
43399	Vehicle Insurance Coverage and	1,200.00	(3,162.50)	263.54%	100.00	(475.00)	475.00%
44110	Investment Income	1,500.00	(970.43)	64.70%	125.00	0.00	0.00%
44120	Lease/Rentals/PPP	4,081.00	(17,409.61)	426.60%	340.08	(2,184.07)	642.22%
44131	Commissary Sales	13,000.00	(10,998.39)	84.60%	1,083.33	(654.24)	60.39%
44170	Miscellaneous Refunds	12,000.00	(21,445.40)	178.71%	1,000.00	(2,807.73)	280.77%
44530	Sale Of Equipment	0.00	(4,350.00)	0.00%	0.00	(4,350.00)	0.00%
44540	Sale Of Property	0.00	(18,470.00)	0.00%	0.00	0.00	0.00%
44570	Contributions & Gifts	1,500.00	(4,969.24)	331.28%	125.00	(282.15)	225.72%
44990	Other Local Revenues	1,400.00	(2,740.90)	195.78%	116.67	(974.75)	835.50%
45160	Juvenile Court Clerk	6,000.00	(6,019.00)	100.32%	500.00	(554.00)	110.80%
45510	County Clerk	265,000.00	(218,660.02)	82.51%	22,083.33	(26,027.07)	117.86%
45520	Circuit Court Clerk	18,000.00	(40,430.31)	224.61%	1,500.00	(1,546.96)	103.13%
45540	General Sessions Court Clerk	180,000.00	(157,095.53)	87.28%	15,000.00	(22,601.06)	150.67%
45550	Clerk And Master	90,000.00	(57,623.89)	64.03%	7,500.00	(6,490.55)	86.54%
45580	Register	160,000.00	(122,139.92)	76.34%	13,333.33	(14,319.28)	107.39%
45590	Sheriff	20,000.00	(15,194.50)	75.97%	1,666.67	(1,822.00)	109.32%
45610	Trustee	440,000.00	(448,055.98)	101.83%	36,666.67	(22,508.79)	61.39%
46110	Juvenile Services Program	9,000.00	(4,500.00)	50.00%	750.00	(4,500.00)	600.00%
46210	Law Enforcement Training Programs	29,000.00	(23,200.00)	80.00%	2,416.67	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	470,358.00	(146,789.38)	31.21%	39,196.50	(57,598.79)	146.95%
46310	Health Department Programs	324,190.00	(238,895.10)	73.69%	27,015.83	(44,954.17)	166.40%
46820	Income Tax	3,405.00	(255.68)	7.51%	283.75	(75.81)	26.72%
46830	Beer Tax	19,000.00	(18,497.92)	97.36%	1,583.33	0.00	0.00%
46835	Vehicle Certificate Of Title Fees	7,000.00	(5,684.65)	81.21%	583.33	(601.95)	103.19%

101 General

Account	Description	Budget Estimate	Year-To-Date Actual	% of Budget	Estimate Avg/Mth	Month-To-Date Actual	% of Avg
46840	Alcoholic Beverage Tax	95,000.00	(94,746.67)	99.73%	7,916.67	(21,107.85)	266.63%
46845	Opioid Settlement Funds - TN	0.00	(149,649.68)	0.00%	0.00	0.00	0.00%
46851	State Revenue Sharing -T.V.A.	647,556.00	(500,778.90)	77.33%	53,963.00	0.00	0.00%
46852	State Revenue Sharing -	57,000.00	(41,284.63)	72.43%	4,750.00	(3,589.78)	75.57%
46855	State Shared Sports Gaming Privilege	30,000.00	(39,715.61)	132.39%	2,500.00	(11,277.49)	451.10%
46915	Contracted Prisoner Board	250,000.00	(234,766.00)	93.91%	20,833.33	(34,030.00)	163.34%
46960	Registrar's Salary Supplement	15,164.00	(11,373.00)	75.00%	1,263.67	0.00	0.00%
46980	Other State Grants	449,700.00	(1,224.00)	0.27%	37,475.00	0.00	0.00%
46990	Other State Revenues	4,000.00	(10,089.28)	252.23%	333.33	(1,351.52)	405.46%
47235	Homeland Security Grants	64,661.00	(57,586.97)	89.06%	5,388.42	(3,200.00)	59.39%
47250	Law Enforcement Grants	185,092.00	(179,252.86)	96.85%	15,424.33	0.00	0.00%
47301	COVID-19 Grant #1	100,000.00	0.00	0.00%	8,333.33	0.00	0.00%
47903	American Rescue Plan Act Grant #8	0.00	(50,000.00)	0.00%	0.00	0.00	0.00%
48130	Contributions	47,275.00	(45,305.00)	95.83%	3,939.58	(145.00)	3.68%
48610	Donations	5,390.00	(390.00)	7.24%	449.17	0.00	0.00%
48990	Other	24,475.00	(24,475.00)	100.00%	2,039.58	14,143.00	-693.43%
48991	Opioid Settlement Funds - Past	0.00	(62,774.32)	0.00%	0.00	0.00	0.00%
49700	Insurance Recovery	71,519.06	(32,718.37)	45.75%	5,959.92	0.00	0.00%
49800	Transfers In	35,000.00	(35,000.00)	100.00%	2,916.67	0.00	0.00%
	Total Revenues	**15,970,051.06**	**(15,149,583.14)**	**94.86%**	**1,330,837.59**	**(698,527.51)**	**52.49%**
Expenditures							
51100	County Commission	(53,600.00)	42,570.78	79.42%	(4,466.67)	13,853.80	310.16%
51210	Board Of Equalization	(3,500.00)	0.00	0.00%	(291.67)	0.00	0.00%
51220	Beer Board	(1,000.00)	116.00	11.60%	(83.33)	0.00	0.00%
51300	County Mayor/Executive	(153,031.00)	132,405.51	86.52%	(12,752.58)	14,306.91	112.19%
51400	County Attorney	(65,000.00)	43,902.69	67.54%	(5,416.67)	9,198.05	169.81%
51500	Election Commission	(725,837.00)	385,176.46	53.07%	(60,486.42)	13,857.62	22.91%
51600	Register Of Deeds	(186,602.00)	160,286.06	85.90%	(15,550.17)	17,116.99	110.08%
51720	Planning	(272,837.00)	186,805.23	68.47%	(22,736.42)	16,859.88	74.15%
51800	County Buildings	(448,180.00)	378,711.19	84.50%	(37,348.33)	61,557.30	164.82%
51810	Other Facilities	(429,000.00)	364,149.85	84.88%	(35,750.00)	29,235.22	81.78%
51900	Other General Administration	(127,325.00)	116,649.15	91.62%	(10,610.42)	28,582.41	269.38%
51910	Preservation Of Records	(43,238.00)	36,852.61	85.23%	(3,603.17)	4,047.58	112.33%
52100	Accounting And Budgeting	(324,370.00)	298,860.64	92.14%	(27,030.83)	33,834.49	125.17%
52300	Property Assessor's Office	(308,662.00)	254,650.41	82.50%	(25,721.83)	16,944.04	65.87%
52400	County Trustee's Office	(248,587.00)	218,250.49	87.80%	(20,715.58)	20,889.00	100.84%
52500	County Clerk's Office	(326,476.00)	294,679.15	90.26%	(27,206.33)	28,937.12	106.36%
53100	Circuit Court	(378,593.00)	324,324.97	85.67%	(31,549.42)	32,150.04	101.90%

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
53300	General Sessions Court	(244,697.00)	212,245.60	86.74%	(20,391.42)	22,861.03	112.11%
53310	General Sessions Judge	(2,761.00)	0.00	0.00%	(230.08)	0.00	0.00%
53400	Chancery Court	(195,320.00)	160,667.83	82.26%	(16,276.67)	14,430.26	88.66%
53700	Judicial Commissioners	(63,211.00)	53,418.06	84.51%	(5,267.58)	6,356.59	120.67%
53920	Courtroom Security	(154,405.00)	147,226.88	95.35%	(12,867.08)	88,576.00	688.39%
54110	Sheriff's Department	(3,519,489.06)	2,924,439.01	83.09%	(293,290.76)	311,828.46	106.32%
54160	Administration Of The Sexual Offender	(7,500.00)	4,701.93	62.69%	(625.00)	0.00	0.00%
54210	Jail	(2,119,928.00)	1,836,344.32	86.62%	(176,660.67)	179,360.42	101.53%
54310	Fire Prevention And Control	(20,500.00)	11,361.59	55.42%	(1,708.33)	984.06	57.60%
54320	Rural Fire Protection	(158,435.00)	158,435.00	100.00%	(13,202.92)	0.00	0.00%
54410	Civil Defense	(250,133.00)	217,342.38	86.89%	(20,844.42)	22,290.02	106.94%
54610	County Coroner/Medical Examiner	(58,000.00)	39,900.00	68.79%	(4,833.33)	5,125.00	106.03%
55110	Local Health Center	(50,601.00)	4,470.04	8.83%	(4,216.75)	1,040.14	24.67%
55130	Ambulance/Emergency Medical	(2,711,083.00)	2,250,218.22	83.00%	(225,923.58)	295,205.80	130.67%
55170	Alcohol And Drug Programs	(22,886.00)	12,031.31	52.57%	(1,907.17)	1,539.80	80.74%
55190	Other Local Health Services	(229,350.00)	201,737.48	87.96%	(19,112.50)	25,203.90	131.87%
55900	Other Public Health And Welfare	(5,707.00)	706.26	12.38%	(475.58)	0.00	0.00%
56500	Libraries	(261,925.00)	236,198.03	90.18%	(21,827.08)	24,334.02	111.49%
56700	Parks And Fair Boards	(3,000.00)	3,000.00	100.00%	(250.00)	0.00	0.00%
57100	Agricultural Extension Service	(73,636.00)	42,272.52	57.41%	(6,136.33)	2,018.08	32.89%
57500	Soil Conservation	(34,558.00)	30,929.20	89.50%	(2,879.83)	10,372.40	360.17%
58110	Tourism	(16,150.00)	0.00	0.00%	(1,345.83)	0.00	0.00%
58120	Industrial Development	(75,204.00)	70,115.52	93.23%	(6,267.00)	7,632.69	121.79%
58300	Veteran's Services	(41,873.00)	38,037.18	90.84%	(3,489.42)	4,554.93	130.54%
58400	Other Charges	(730,850.00)	710,070.35	97.16%	(60,904.17)	2,194.08	3.60%
58600	Employee Benefits	(3,674,270.00)	3,400,028.53	92.54%	(306,189.17)	292,282.91	95.46%
58801	COVID-19 Grant #1	(100,000.00)	1,553.60	1.55%	(8,333.33)	1,553.60	18.64%
58900	Miscellaneous	(144,570.00)	142,809.28	98.78%	(12,047.50)	8,794.00	72.99%
91190	Other General Government Projects	(527,600.00)	527,555.75	99.99%	(43,966.67)	0.00	0.00%
99100	Transfers Out	(150,000.00)	150,000.00	100.00%	(12,500.00)	0.00	0.00%
	Total Expenditures	**(19,743,480.06)**	**16,826,207.06**	**85.22%**	**(1,645,290.01)**	**1,669,908.64**	**101.50%**
Total 101	General	**(3,773,429.00)**	**1,676,623.92**	**44.43%**	**(314,452.42)**	**971,381.13**	**308.91%**

122 Drug Control

Account	Description	Budget Estimate	Year-To-Date Actual	% of Budget	Estimate Avg/Mth	Month-To-Date Actual	% of Avg
Revenues							
42140	Drug Control Fines	2,500.00	(845.50)	33.82%	208.33	0.00	0.00%
42340	Drug Control Fines	5,500.00	(8,363.41)	152.06%	458.33	(2,756.20)	601.35%
42910	Proceeds From Confiscated Property	45,000.00	(35,271.00)	78.38%	3,750.00	4,120.00	-109.87%
44540	Sale Of Property	0.00	(13,460.00)	0.00%	0.00	0.00	0.00%
	Total Revenues	**53,000.00**	**(57,939.91)**	**109.32%**	**4,416.67**	**1,363.80**	**-30.88%**
Expenditures							
54110	Sheriff's Department	(70,800.00)	62,530.13	88.32%	(5,900.00)	6,735.85	114.17%
	Total Expenditures	**(70,800.00)**	**62,530.13**	**88.32%**	**(5,900.00)**	**6,735.85**	**114.17%**
Total 122	Drug Control	**(17,800.00)**	**4,590.22**	**25.79%**	**(1,483.33)**	**8,099.65**	**546.04%**

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	(263,453.00)	101.33%	21,666.67	(37,176.00)	171.58%
	Total Revenues	**260,000.00**	**(263,453.00)**	**101.33%**	**21,666.67**	**(37,176.00)**	**171.58%**
Expenditures							
51730	Building	(3,250.00)	2,664.00	81.97%	(270.83)	371.76	137.27%
	Total Expenditures	**(3,250.00)**	**2,664.00**	**81.97%**	**(270.83)**	**371.76**	**137.27%**
Total 125	Adequate Facilities/Development Tax	**256,750.00**	**(260,789.00)**	**101.57%**	**21,395.83**	**(36,804.24)**	**172.02%**

127 American Rescue Plan Act

Account	Description	Budget Estimate	Year-To-Date Actual	% of Budget	Estimate Avg/Mth	Month-To-Date Actual	% of Avg
Revenues							
44110	Investment Income	800.00	0.00	0.00%	66.67	0.00	0.00%
47406	American Rescue Plan Act Grant A	608,200.00	0.00	0.00%	50,683.33	0.00	0.00%
	Total Revenues	**609,000.00**	**0.00**	**0.00%**	**50,750.00**	**0.00**	**0.00%**
Expenditures							
58442	American Rescue Plan Act Grant A	(225,000.00)	0.00	0.00%	(18,750.00)	0.00	0.00%
58837	American Rescue Plan Act Grant #7	(2,762,552.00)	1,044,838.33	37.82%	(230,212.67)	0.00	0.00%
58841	American Rescue Plan Act Grant A	(510,900.00)	6,634.80	1.30%	(42,575.00)	6,634.80	15.58%
	Total Expenditures	**(3,498,452.00)**	**1,051,473.13**	**30.06%**	**(291,537.67)**	**6,634.80**	**2.28%**
Total 127	American Rescue Plan Act	**(2,889,452.00)**	**1,051,473.13**	**36.39%**	**(240,787.67)**	**6,634.80**	**2.76%**

131 Highway/Public Works

Account	Description	Budget Estimate	Year-To-Date Actual	Year-To-Date % of Budget	Estimate Avg/Mth	Month-To-Date Actual	Month-To-Date % of Avg
Revenues							
40110	Current Property Tax	299,798.00	(314,976.86)	105.06%	24,983.17	(5,107.31)	20.44%
40120	Trustee's Collections - Prior Year	12,930.00	(7,714.10)	59.66%	1,077.50	(11.37)	1.06%
40125	Trustee's Collections - Bankruptcy	0.00	(13.41)	0.00%	0.00	(1.91)	0.00%
40130	Cir Clk/Clk & Master Collections-Pr Yr	7,000.00	(2,119.40)	30.28%	583.33	(258.55)	44.32%
40140	Interest And Penalty	2,260.00	(1,379.55)	61.04%	188.33	(227.53)	120.81%
40161	Payments In Lieu Of Taxes - T. V. A.	350.00	(287.32)	82.09%	29.17	(26.12)	89.55%
40270	Business Tax	3,500.00	(3,711.92)	106.05%	291.67	(2,332.28)	799.64%
40280	Mineral Severance Tax	85,000.00	(46,838.39)	55.10%	7,083.33	0.00	0.00%
43102	Other Employee Benefit	0.00	(5,403.42)	0.00%	0.00	(580.33)	0.00%
43380	Vending Machine Collections	2,600.00	(733.00)	28.19%	216.67	0.00	0.00%
44145	Sale Of Recycled Materials	5,500.00	(1,357.40)	24.68%	458.33	(284.90)	62.16%
44530	Sale Of Equipment	150,000.00	(87,345.00)	58.23%	12,500.00	(8,260.00)	66.08%
46410	Bridge Program	1,851,368.00	0.00	0.00%	154,280.67	0.00	0.00%
46420	State Aid Program	1,500,000.00	(541,605.60)	36.11%	125,000.00	0.00	0.00%
46851	State Revenue Sharing -T.V.A.	22,000.00	(16,895.67)	76.80%	1,833.33	0.00	0.00%
46920	Gasoline And Motor Fuel Tax	2,836,818.00	(2,273,790.56)	80.15%	236,401.50	(238,139.88)	100.74%
46925	Hybrid/Electric Vehicle Registration	0.00	(6,293.81)	0.00%	0.00	(2,156.64)	0.00%
46930	Petroleum Special Tax	19,140.00	(13,762.41)	71.90%	1,595.00	(1,376.24)	86.28%
47230	Disaster Relief	500,000.00	0.00	0.00%	41,666.67	0.00	0.00%
47590	Other Federal Through State	0.00	(2,118.12)	0.00%	0.00	0.00	0.00%
47990	Other Direct Federal Revenue	400,000.00	(67,356.12)	16.84%	33,333.33	(11,661.00)	34.98%
48120	Paving And Maintenance	0.00	(35,110.37)	0.00%	0.00	0.00	0.00%
49800	Transfers In	125,000.00	(50,000.00)	40.00%	10,416.67	0.00	0.00%
	Total Revenues	**7,823,264.00**	**(3,478,812.43)**	**44.47%**	**651,938.67**	**(270,424.06)**	**41.48%**
Expenditures							
61000	Administration	(319,012.00)	287,576.32	90.15%	(26,584.33)	29,272.93	110.11%
62000	Highway And Bridge Maintenance	(3,150,311.00)	1,865,302.13	59.21%	(262,525.92)	142,052.21	54.11%
63100	Operation And Maintenance Of	(724,500.00)	448,730.15	61.94%	(60,375.00)	80,580.63	133.47%
65000	Other Charges	(125,500.00)	117,694.14	93.78%	(10,458.33)	3,462.92	33.11%
66000	Employee Benefits	(986,100.00)	868,817.93	88.11%	(82,175.00)	53,726.05	65.38%
68000	Capital Outlay	(3,308,000.00)	1,481,001.75	44.77%	(275,666.67)	640,642.35	232.40%
99100	Transfers Out	(143,655.00)	143,538.50	99.92%	(11,971.25)	0.00	0.00%
	Total Expenditures	**(8,757,078.00)**	**5,212,660.92**	**59.53%**	**(729,756.50)**	**949,737.09**	**130.14%**
Total 131	Highway/Public Works	**(933,814.00)**	**1,733,848.49**	**185.67%**	**(77,817.83)**	**679,313.03**	**872.95%**

141 General Purpose School

Account	Description	Budget Estimate	Year-To-Date Actual	% of Budget	Estimate Avg/Mth	Month-To-Date Actual	% of Avg
Revenues							
40110	Current Property Tax	2,974,879.00	(3,125,627.54)	105.07%	247,906.58	(50,683.08)	20.44%
40120	Trustee's Collections - Prior Year	65,000.00	(79,253.50)	121.93%	5,416.67	(116.71)	2.15%
40125	Trustee's Collections - Bankruptcy	500.00	(134.13)	26.83%	41.67	(19.00)	45.60%
40130	Cir Clk/Clk & Master Collections-Pr Yr	47,000.00	(21,583.31)	45.92%	3,916.67	(2,656.22)	67.82%
40140	Interest And Penalty	15,000.00	(14,053.27)	93.69%	1,250.00	(2,262.36)	180.99%
40161	Payments In Lieu Of Taxes - T. V. A.	4,000.00	(2,860.47)	71.51%	333.33	(259.21)	77.76%
40162	Payments In Lieu Of Taxes-Local	6,000.00	(6,000.00)	100.00%	500.00	0.00	0.00%
40210	Local Option Sales Tax	2,455,008.00	(2,528,174.05)	102.98%	204,584.00	(250,206.88)	122.30%
40270	Business Tax	35,000.00	(36,833.56)	105.24%	2,916.67	(23,143.32)	793.49%
41110	Marriage Licenses	1,300.00	(1,225.50)	94.27%	108.33	(190.00)	175.38%
43517	Tuition - Other	2,000.00	(2,400.00)	120.00%	166.67	0.00	0.00%
43570	Receipts From Individual Schools	30,000.00	(10,307.26)	34.36%	2,500.00	0.00	0.00%
43582	Community Service Fees - Adults	200.00	(72.54)	36.27%	16.67	(35.00)	210.00%
44120	Lease/Rentals/PPP	10,000.00	(3,440.42)	34.40%	833.33	(480.00)	57.60%
44170	Miscellaneous Refunds	30,000.00	(35,080.93)	116.94%	2,500.00	0.00	0.00%
44530	Sale Of Equipment	15,000.00	(8,747.88)	58.32%	1,250.00	0.00	0.00%
44560	Damages Recovered From Individuals	3,000.00	(7,196.84)	239.89%	250.00	0.00	0.00%
44570	Contributions & Gifts	15,000.00	(20,690.54)	137.94%	1,250.00	0.00	0.00%
46175	On-Behalf Contributions For OPEB	35,000.00	0.00	0.00%	2,916.67	0.00	0.00%
46510	Tennessee Investment in Student	23,886,562.00	(22,132,114.93)	92.66%	1,990,546.83	0.00	0.00%
46511	Basic Education Program	0.00	0.00	0.00%	0.00	0.00	0.00%
46515	Early Childhood Education	493,047.45	(231,089.37)	46.87%	41,087.29	(27,215.34)	66.24%
46520	School Food Service	22,000.00	0.00	0.00%	1,833.33	0.00	0.00%
46550	Driver Education	5,000.00	(3,860.46)	77.21%	416.67	0.00	0.00%
46590	Other State Education Funds	602,755.34	(60.00)	0.01%	50,229.61	0.00	0.00%
46610	Career Ladder Program	45,000.00	(39,538.54)	87.86%	3,750.00	0.00	0.00%
46790	Other Vocational	3,000,000.00	(405,678.39)	13.52%	250,000.00	0.00	0.00%
46851	State Revenue Sharing -T.V.A.	230,000.00	(167,656.50)	72.89%	19,166.67	0.00	0.00%
46980	Other State Grants	124,846.74	0.00	0.00%	10,403.90	0.00	0.00%
46981	Safe Schools	0.00	(41,190.00)	0.00%	0.00	0.00	0.00%
46990	Other State Revenues	0.00	(532.33)	0.00%	0.00	(532.33)	0.00%
47640	Rotc Reimbursement	70,000.00	(51,948.70)	74.21%	5,833.33	(7,368.50)	126.32%
48990	Other	294,304.00	(184,261.73)	62.61%	24,525.33	(15,586.88)	63.55%
49700	Insurance Recovery	10,000.00	(6,854.87)	68.55%	833.33	0.00	0.00%
49800	Transfers In	25,000.00	(8,571.05)	34.28%	2,083.33	0.00	0.00%
	Total Revenues	**34,552,402.53**	**(29,177,038.61)**	**84.44%**	**2,879,366.88**	**(380,754.83)**	**13.22%**

Expenditures

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
71100	Regular Instruction Program	(16,609,779.55)	14,291,105.02	86.04%	(1,384,148.30)	1,508,716.15	109.00%
71150	Alternative Instruction Program	(288,810.00)	145,081.73	50.23%	(24,067.50)	14,660.47	60.91%
71200	Special Education Program	(3,796,162.45)	2,560,378.64	67.45%	(316,346.87)	261,414.44	82.64%
71300	Career and Technical Education	(2,981,573.50)	1,929,319.83	64.71%	(248,464.46)	82,944.02	33.38%
72110	Attendance	(189,631.00)	118,712.11	62.60%	(15,802.58)	10,721.42	67.85%
72120	Health Services	(660,690.00)	479,102.22	72.52%	(55,057.50)	45,905.12	83.38%
72130	Other Student Support	(1,155,795.85)	706,751.92	61.15%	(96,316.32)	67,860.15	70.46%
72210	Regular Instruction Program	(1,641,709.27)	1,120,612.10	68.26%	(136,809.11)	142,172.00	103.92%
72220	Special Education Program	(133,398.00)	40,443.31	30.32%	(11,116.50)	3,594.96	32.34%
72230	Career and Technical Education	(507,115.00)	296,129.25	58.39%	(42,259.58)	43,536.38	103.02%
72250	Technology	(451,592.00)	373,840.96	82.78%	(37,632.67)	23,503.64	62.46%
72290	Other Programs	(35,000.00)	23,647.30	67.56%	(2,916.67)	0.00	0.00%
72310	Board Of Education	(716,203.00)	521,240.50	72.78%	(59,683.58)	10,852.89	18.18%
72320	Director Of Schools	(344,338.00)	255,328.00	74.15%	(28,694.83)	29,496.31	102.79%
72410	Office Of The Principal	(2,014,392.00)	1,278,313.50	63.46%	(167,866.00)	119,408.61	71.13%
72510	Fiscal Services	(50,000.00)	45,000.00	90.00%	(4,166.67)	0.00	0.00%
72610	Operation Of Plant	(2,567,000.00)	2,187,790.89	85.23%	(213,916.67)	259,092.29	121.12%
72620	Maintenance Of Plant	(1,333,258.00)	880,015.58	66.00%	(111,104.83)	55,079.78	49.57%
72710	Transportation	(2,686,761.23)	1,930,610.50	71.86%	(223,896.77)	130,750.38	58.40%
72810	Central And Other	(406,863.00)	66,721.97	16.40%	(33,905.25)	7,923.38	23.37%
73100	Food Service	(74,480.53)	0.00	0.00%	(6,206.71)	0.00	0.00%
73300	Community Services	(125,588.15)	71,296.19	56.77%	(10,465.68)	6,181.03	59.06%
73400	Early Childhood Education	(525,088.00)	313,808.42	59.76%	(43,757.33)	30,557.89	69.83%
76100	Regular Capital Outlay	(3,102,000.00)	225,799.60	7.28%	(258,500.00)	150,473.60	58.21%
	Total Expenditures	**(42,397,228.53)**	**29,861,049.54**	**70.43%**	**(3,533,102.38)**	**3,004,844.91**	**85.05%**
Total 141	General Purpose School	**(7,844,826.00)**	**684,010.93**	**8.72%**	**(653,735.50)**	**2,624,090.08**	**401.40%**

142 School Federal Projects

Account	Description	Budget Estimate	Year-To-Date Actual	% of Budget	Estimate Avg/Mth	Month-To-Date Actual	% of Avg
Revenues							
44170	Miscellaneous Refunds	0.00	(35,625.00)	0.00%	0.00	0.00	0.00%
47131	Vocational Educ - Basic Grants To	72,450.56	(49,334.87)	68.09%	6,037.55	(1,371.97)	22.72%
47141	Title 1 Grants To Local Educ Agencies	1,097,988.39	(763,727.38)	69.56%	91,499.03	(153,397.08)	167.65%
47143	Special Education - Grants To States	1,164,691.24	(755,596.32)	64.88%	97,057.60	(131,377.59)	135.36%
47145	Special Education Preschool Grants	45,797.98	(17,356.90)	37.90%	3,816.50	(5,207.07)	136.44%
47146	English Language Acquisition Grants	0.00	(97,104.00)	0.00%	0.00	(2,343.68)	0.00%
47147	Safe And Drug-Free Schools-St Grants	217,972.80	599.99	-0.28%	18,164.40	0.00	0.00%
47148	Rural Education	219,820.70	(88,720.76)	40.36%	18,318.39	(19,739.04)	107.76%
47189	Eisenhower Prof Development State	160,181.05	(76,140.53)	47.53%	13,348.42	(21,452.35)	160.71%
47307	COVID-19 Grant B	1,041,785.69	(970,535.69)	93.16%	86,815.47	0.00	0.00%
47309	COVID-19 Grant D	123,000.00	(52,181.59)	42.42%	10,250.00	(51,181.59)	499.33%
47401	American Rescue Plan Act Grant #1	6,054,865.08	(3,472,896.52)	57.36%	504,572.09	(447,261.37)	88.64%
47402	American Rescue Plan Act Grant #2	15,017.59	(14,329.99)	95.42%	1,251.47	0.00	0.00%
47403	American Rescue Plan Act Grant #3	276.39	0.00	0.00%	23.03	0.00	0.00%
47404	American Rescue Plan Act Grant #4	18,417.96	(4,997.85)	27.14%	1,534.83	0.00	0.00%
47590	Other Federal Through State	321,295.29	(198,199.26)	61.69%	26,774.61	0.00	0.00%
	Total Revenues	**10,553,560.72**	**(6,596,146.67)**	**62.50%**	**879,463.39**	**(833,331.74)**	**94.75%**
Expenditures							
71100	Regular Instruction Program	(3,017,369.34)	1,661,864.43	55.08%	(251,447.45)	110,442.81	43.92%
71150	Alternative Instruction Program	(35,524.50)	31,660.51	89.12%	(2,960.38)	2,194.29	74.12%
71200	Special Education Program	(978,761.84)	582,373.27	59.50%	(81,563.49)	54,117.05	66.35%
71300	Career and Technical Education	(45,505.26)	42,573.73	93.56%	(3,792.11)	6,930.80	182.77%
72110	Attendance	(18,971.00)	13,816.36	72.83%	(1,580.92)	0.00	0.00%
72120	Health Services	(12,841.50)	0.00	0.00%	(1,070.13)	0.00	0.00%
72130	Other Student Support	(462,290.83)	324,256.34	70.14%	(38,524.24)	27,490.80	71.36%
72210	Regular Instruction Program	(1,470,933.26)	844,834.30	57.44%	(122,577.77)	68,917.55	56.22%
72220	Special Education Program	(407,002.73)	275,003.67	67.57%	(33,916.89)	23,270.02	68.61%
72230	Career and Technical Education	(3,045.30)	0.00	0.00%	(253.78)	0.00	0.00%
72250	Technology	(203,090.00)	55,849.82	27.50%	(16,924.17)	5,072.44	29.97%
72610	Operation Of Plant	(595,027.75)	482,036.75	81.01%	(49,585.65)	0.00	0.00%
72710	Transportation	(28,000.00)	12,499.76	44.64%	(2,333.33)	2,488.38	106.64%
73100	Food Service	0.00	0.00	0.00%	0.00	0.00	0.00%
76100	Regular Capital Outlay	(3,255,909.07)	2,851,493.42	87.58%	(271,325.76)	0.00	0.00%
99100	Transfers Out	(19,288.34)	8,571.05	44.44%	(1,607.36)	0.00	0.00%
	Total Expenditures	**(10,553,560.72)**	**7,186,833.41**	**68.10%**	**(879,463.39)**	**300,924.14**	**34.22%**
Total 142	School Federal Projects	**0.00**	**590,686.74**	**100.00%**	**0.00**	**(532,407.60)**	**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	540,000.00	(150,950.40)	27.95%	45,000.00	974.88	-2.17%
43522	Lunch Payments - Adults	75,000.00	(23,836.19)	31.78%	6,250.00	(2,465.15)	39.44%
43523	Income From Breakfast	85,000.00	(44,357.50)	52.19%	7,083.33	(173.50)	2.45%
43525	A La Carte Sales	175,000.00	(219,300.89)	125.31%	14,583.33	(15,342.60)	105.21%
43570	Receipts From Individual Schools	0.00	0.00	0.00%	0.00	0.00	0.00%
44110	Investment Income	1,000.00	(1,652.76)	165.28%	83.33	(34.54)	41.45%
44530	Sale Of Equipment	0.00	(161.04)	0.00%	0.00	0.00	0.00%
46520	School Food Service	0.00	(15,618.57)	0.00%	0.00	0.00	0.00%
47111	USDA School Lunch Program	1,035,000.00	(1,246,984.20)	120.48%	86,250.00	(105,597.55)	122.43%
47113	Breakfast	540,000.00	(464,217.90)	85.97%	45,000.00	(39,511.01)	87.80%
47114	USDA - Other	112,415.29	(91,300.67)	81.22%	9,367.94	(336.96)	3.60%
47115	USDA Food Service Equipment Grant -	0.00	(19,200.00)	0.00%	0.00	0.00	0.00%
	Total Revenues	**2,563,415.29**	**(2,277,580.12)**	**88.85%**	**213,617.94**	**(162,486.43)**	**76.06%**
Expenditures							
73100	Food Service	(2,975,939.29)	2,693,199.84	90.50%	(247,994.94)	70,022.05	28.24%
	Total Expenditures	**(2,975,939.29)**	**2,693,199.84**	**90.50%**	**(247,994.94)**	**70,022.05**	**28.24%**
Total 143	Central Cafeteria	**(412,524.00)**	**415,619.72**	**100.75%**	**(34,377.00)**	**(92,464.38)**	**-268.97%**

151 General Debt Service

Account	Description	Budget Estimate	Year-To-Date Actual	% of Budget	Estimate Avg/Mth	Month-To-Date Actual	% of Avg
Revenues							
40110	Current Property Tax	85,582.00	(89,923.16)	105.07%	7,131.83	(1,458.03)	20.44%
40120	Trustee's Collections - Prior Year	3,000.00	(2,202.42)	73.41%	250.00	(3.25)	1.30%
40125	Trustee's Collections - Bankruptcy	100.00	(3.82)	3.82%	8.33	(0.54)	6.48%
40130	Cir Clk/Clk & Master Collections-Pr Yr	1,500.00	(605.06)	40.34%	125.00	(73.81)	59.05%
40140	Interest And Penalty	500.00	(393.66)	78.73%	41.67	(64.98)	155.95%
40161	Payments In Lieu Of Taxes - T. V. A.	150.00	(82.06)	54.71%	12.50	(7.46)	59.68%
40210	Local Option Sales Tax	1,700,000.00	(1,640,200.09)	96.48%	141,666.67	(159,067.97)	112.28%
40240	Wheel Tax	850,000.00	(678,250.78)	79.79%	70,833.33	(79,450.53)	112.17%
40270	Business Tax	1,300.00	(1,059.68)	81.51%	108.33	(665.83)	614.61%
44110	Investment Income	300,000.00	(890,096.88)	296.70%	25,000.00	(167,175.24)	668.70%
46851	State Revenue Sharing -T.V.A.	6,312.00	(4,823.49)	76.42%	526.00	0.00	0.00%
48130	Contributions	27,219.00	0.00	0.00%	2,268.25	0.00	0.00%
49800	Transfers In	208,539.00	(208,538.50)	100.00%	17,378.25	0.00	0.00%
	Total Revenues	**3,184,202.00**	**(3,516,179.60)**	**110.43%**	**265,350.17**	**(407,967.64)**	**153.75%**
Expenditures							
82110	General Government	(577,487.00)	576,707.04	99.86%	(48,123.92)	420,154.54	873.07%
82120	Highways And Streets	(164,100.00)	164,100.00	100.00%	(13,675.00)	0.00	0.00%
82130	Education	(1,449,147.00)	1,449,147.00	100.00%	(120,762.25)	1,109,000.00	918.33%
82210	General Government	(183,454.00)	169,769.52	92.54%	(15,287.83)	21,426.55	140.15%
82220	Highways And Streets	(32,875.00)	32,874.91	100.00%	(2,739.58)	0.00	0.00%
82230	Education	(347,230.00)	316,652.38	91.19%	(28,935.83)	62,436.86	215.78%
82310	General Government	(66,608.00)	46,622.46	70.00%	(5,550.67)	4,190.82	75.50%
82330	Education	(48,578.00)	43,850.61	90.27%	(4,048.17)	4,037.77	99.74%
	Total Expenditures	**(2,869,479.00)**	**2,799,723.92**	**97.57%**	**(239,123.25)**	**1,621,246.54**	**678.00%**
Total 151	General Debt Service	**314,723.00**	**(716,455.68)**	**227.65%**	**26,226.92**	**1,213,278.90**	**-**

207	Solid Waste Disposal		Year-To-Date			Month-To-Date	
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
43106	Commercial And Industri Waste Coll	140,000.00	(234,656.91)	167.61%	11,666.67	(18,587.88)	159.32%
43107	Residential Waste Collection Charge	100,000.00	(134,019.78)	134.02%	8,333.33	(16,810.30)	201.72%
43110	Tipping Fees	50,000.00	(58,306.31)	116.61%	4,166.67	(3,971.12)	95.31%
43114	Solid Waste Disposal Fee	850,000.00	(870,252.27)	102.38%	70,833.33	(9,846.00)	13.90%
43116	Surcharge-Waste Tire Disposal	0.00	(11,151.03)	0.00%	0.00	(2,548.50)	0.00%
44110	Investment Income	6,000.00	(33,362.53)	556.04%	500.00	(3,465.68)	693.14%
44120	Lease/Rentals/PPP	65,000.00	(48,326.34)	74.35%	5,416.67	(2,435.20)	44.96%
44145	Sale Of Recycled Materials	100,000.00	(97,421.41)	97.42%	8,333.33	(19,304.93)	231.66%
44530	Sale Of Equipment	15,000.00	(27,967.00)	186.45%	1,250.00	(24,500.00)	1,960.00%
46170	Solid Waste Grants	81,500.00	0.00	0.00%	6,791.67	0.00	0.00%
46430	Litter Program	48,900.00	(6,603.12)	13.50%	4,075.00	0.00	0.00%
46980	Other State Grants	0.00	0.00	0.00%	0.00	0.00	0.00%
46990	Other State Revenues	9,000.00	0.00	0.00%	750.00	0.00	0.00%
47230	Disaster Relief	0.00	0.00	0.00%	0.00	0.00	0.00%
48140	Contracted Services	245,000.00	(212,165.55)	86.60%	20,416.67	(41,038.54)	201.01%
48610	Donations	0.00	(1,000.00)	0.00%	0.00	0.00	0.00%
49700	Insurance Recovery	5,600.00	(5,600.00)	100.00%	466.67	0.00	0.00%
	Total Revenues	**1,716,000.00**	**(1,740,832.25)**	**101.45%**	**143,000.00**	**(142,508.15)**	**99.66%**
Expenditures							
55170	Alcohol And Drug Programs	0.00	0.00	0.00%	0.00	0.00	0.00%
55710	Sanitation Management	(1,978,424.00)	1,607,519.46	81.25%	(164,868.67)	241,584.98	146.53%
64000	Litter And Trash Collection	(48,900.00)	28,158.49	57.58%	(4,075.00)	2,201.67	54.03%
91140	Public Health And Welfare Projects	(419,079.09)	254,802.21	60.80%	(34,923.26)	5,106.38	14.62%
	Total Expenditures	**(2,446,403.09)**	**1,890,480.16**	**77.28%**	**(203,866.92)**	**248,893.03**	**122.09%**
Total 207	Solid Waste Disposal	**(730,403.09)**	**149,647.91**	**20.49%**	**(60,866.92)**	**106,384.88**	**174.78%**

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	(94,342.77)	0.00%	0.00	(16,348.24)	0.00%
	Total Revenues	**0.00**	**(94,342.77)**	**100.00%**	**0.00**	**(16,348.24)**	**0.00%**
Expenditures							
55900	Other Public Health And Welfare	0.00	14,941.26	0.00%	0.00	5,883.40	0.00%
	Total Expenditures	**0.00**	**14,941.26**	**100.00%**	**0.00**	**5,883.40**	**0.00%**
Total 362	Other Special Revenues	**0.00**	**(79,401.51)**	**100.00%**	**0.00**	**(10,464.84)**	**0.00%**

101 General

Account	Description	Budget Estimate	Year-To-Date Actual	% of Budget	Estimate Avg/Mth	Month-To-Date Actual	% of Avg
Revenues							
40110	Current Property Tax	8,885,785.00	(9,184,599.86)	103.36%	740,482.08	(77,057.79)	10.41%
40120	Trustee's Collections - Prior Year	179,000.00	(225,616.95)	126.04%	14,916.67	(26,664.88)	178.76%
40125	Trustee's Collections - Bankruptcy	2,000.00	(340.73)	17.04%	166.67	(16.69)	10.01%
40130	Cir Clk/Clk & Master Collections-Pr Yr	116,000.00	(54,692.68)	47.15%	9,666.67	(4,708.85)	48.71%
40140	Interest And Penalty	40,000.00	(33,807.71)	84.52%	3,333.33	(4,228.41)	126.85%
40161	Payments In Lieu Of Taxes - T. V. A.	9,000.00	(7,733.36)	85.93%	750.00	(774.25)	103.23%
40162	Payments In Lieu Of Taxes-Local	31,000.00	(14,325.85)	46.21%	2,583.33	0.00	0.00%
40163	Payments In Lieu Of Taxes - Other	15,000.00	(1,637.70)	10.92%	1,250.00	0.00	0.00%
40220	Hotel/Motel Tax	50,000.00	(47,965.05)	95.93%	4,166.67	(8,834.20)	212.02%
40250	Litigation Tax - General	84,000.00	(77,038.21)	91.71%	7,000.00	(9,349.20)	133.56%
40260	Litigation Tax - Special Purpose	11,000.00	(10,755.91)	97.78%	916.67	(1,241.16)	135.40%
40266	Jail Building Fee	75,000.00	(68,772.16)	91.70%	6,250.00	(8,362.62)	133.80%
40267	Litigation Tax-Victim-Offender Medat	5,000.00	(4,570.38)	91.41%	416.67	(522.20)	125.33%
40270	Business Tax	115,000.00	(40,891.85)	35.56%	9,583.33	(10,589.27)	110.50%
40275	Mixed Drink Tax	1,000.00	(1,676.58)	167.66%	83.33	(175.00)	210.00%
40320	Bank Excise Tax	4,000.00	(58,334.02)	1,458.35%	333.33	0.00	0.00%
40330	Wholesale Beer Tax	230,000.00	(168,782.66)	73.38%	19,166.67	(16,637.23)	86.80%
40390	Other Statutory Local Taxes	4,400.00	(4,161.00)	94.57%	366.67	0.00	0.00%
41140	Cable TV Franchise	49,000.00	(39,633.45)	80.88%	4,083.33	(1,257.17)	30.79%
41510	Beer Permits	3,500.00	(3,243.95)	92.68%	291.67	(95.00)	32.57%
41520	Building Permits	108,000.00	(85,761.50)	79.41%	9,000.00	(9,172.00)	101.91%
42110	Fines	3,000.00	(2,537.45)	84.58%	250.00	(270.75)	108.30%
42120	Officers Costs	1,800.00	(1,686.21)	93.68%	150.00	(9.50)	6.33%
42141	Drug Court Fees	650.00	(294.50)	45.31%	54.17	(19.00)	35.08%
42150	Jail Fees	700.00	(549.55)	78.51%	58.33	(29.92)	51.29%
42180	DUI Treatment Fines	600.00	(190.00)	31.67%	50.00	0.00	0.00%
42190	Data Entry Fee - Circuit Court	400.00	(302.00)	75.50%	33.33	(28.00)	84.00%
42280	DUI Treatment Fines	400.00	(170.29)	42.57%	33.33	0.00	0.00%
42310	Fines	10,000.00	(8,093.52)	80.94%	833.33	(1,277.75)	153.33%
42320	Officers Costs	29,000.00	(25,022.84)	86.29%	2,416.67	(3,187.25)	131.89%
42330	Games And Fish Fines	150.00	(146.40)	97.60%	12.50	0.00	0.00%
42341	Drug Court Fees	2,000.00	(2,066.25)	103.31%	166.67	(399.00)	239.40%
42350	Jail Fees	7,000.00	(6,111.41)	87.31%	583.33	(792.28)	135.82%
42380	DUI Treatment Fines	3,000.00	(2,347.92)	78.26%	250.00	(339.15)	135.66%
42390	Data Entry Fee - General Sessions	11,700.00	(10,878.19)	92.98%	975.00	(1,282.50)	131.54%
42520	Officers Costs	800.00	(14.25)	1.78%	66.67	0.00	0.00%
42530	Data Entry Fee - Chancery Court	3,000.00	(1,610.00)	53.67%	250.00	(224.00)	89.60%
42871	Courtroom Security Fee	8,000.00	(6,221.14)	77.76%	666.67	(746.90)	112.04%

101 General

Account	Description	Budget Estimate	Year-To-Date Actual	Year-To-Date % of Budget	Estimate Avg/Mth	Month-To-Date Actual	Month-To-Date % of Avg
42910	Proceeds From Confiscated Property	2,500.00	(2,371.50)	94.86%	208.33	(402.00)	192.96%
42990	Other Fines, Forfeitures, And Penalties	400.00	0.00	0.00%	33.33	0.00	0.00%
43102	Other Employee Benefit	25,000.00	(21,163.28)	84.65%	2,083.33	(3,310.00)	158.88%
43120	Patient Charges	1,200,000.00	(852,700.47)	71.06%	100,000.00	(91,858.92)	91.86%
43350	Copy Fees	7,000.00	(8,779.25)	125.42%	583.33	(804.29)	137.88%
43360	Library Fees	2,000.00	(1,286.10)	64.31%	166.67	(96.70)	58.02%
43365	Archives And Records Management	15,000.00	(13,830.24)	92.20%	1,250.00	(1,690.05)	135.20%
43370	Telephone Commissions	50,000.00	(55,740.82)	111.48%	4,166.67	(5,907.51)	141.78%
43383	Additional Fees - Titling and	15,000.00	(13,947.00)	92.98%	1,250.00	(1,632.00)	130.56%
43392	Data Processing Fee -Register	13,000.00	(8,338.00)	64.14%	1,083.33	(1,662.00)	153.42%
43393	Sheriff Department Computer Fees	1,500.00	(1,349.46)	89.96%	125.00	(159.60)	127.68%
43394	Data Processing Fee - Sheriff	100.00	(5,047.40)	5,047.40%	8.33	0.00	0.00%
43395	Sexual Offender Registration Fee-	5,500.00	(5,550.00)	100.91%	458.33	(450.00)	98.18%
43396	Data Processing Fee - County Clerk	700.00	(567.00)	81.00%	58.33	(162.00)	277.71%
43399	Vehicle Insurance Coverage and	1,200.00	(2,687.50)	223.96%	100.00	(310.00)	310.00%
44110	Investment Income	1,500.00	(970.43)	64.70%	125.00	(452.51)	362.01%
44120	Lease/Rentals/PPP	4,081.00	(15,225.54)	373.08%	340.08	(2,516.47)	739.96%
44131	Commissary Sales	13,000.00	(10,344.15)	79.57%	1,083.33	(626.10)	57.79%
44170	Miscellaneous Refunds	12,000.00	(18,637.67)	155.31%	1,000.00	(125.00)	12.50%
44540	Sale Of Property	0.00	(18,470.00)	0.00%	0.00	(600.00)	0.00%
44570	Contributions & Gifts	1,500.00	(4,687.09)	312.47%	125.00	(3,040.32)	2,432.26%
44990	Other Local Revenues	1,400.00	(1,766.15)	126.15%	116.67	(10.10)	8.66%
45160	Juvenile Court Clerk	6,000.00	(5,465.00)	91.08%	500.00	(577.00)	115.40%
45510	County Clerk	265,000.00	(192,632.95)	72.69%	22,083.33	(24,463.96)	110.78%
45520	Circuit Court Clerk	18,000.00	(38,883.35)	216.02%	1,500.00	(1,513.89)	100.93%
45540	General Sessions Court Clerk	180,000.00	(134,494.47)	74.72%	15,000.00	(19,286.47)	128.58%
45550	Clerk And Master	90,000.00	(51,133.34)	56.81%	7,500.00	(7,843.52)	104.58%
45580	Register	160,000.00	(107,820.64)	67.39%	13,333.33	(16,699.08)	125.24%
45590	Sheriff	20,000.00	(13,372.50)	66.86%	1,666.67	(1,061.00)	63.66%
45610	Trustee	440,000.00	(425,547.19)	96.72%	36,666.67	(21,024.08)	57.34%
46110	Juvenile Services Program	9,000.00	0.00	0.00%	750.00	0.00	0.00%
46210	Law Enforcement Training Programs	29,000.00	(23,200.00)	80.00%	2,416.67	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	470,358.00	(89,190.59)	18.96%	39,196.50	(7,848.68)	20.02%
46310	Health Department Programs	324,190.00	(193,940.93)	59.82%	27,015.83	(16,539.46)	61.22%
46820	Income Tax	3,405.00	(179.87)	5.28%	283.75	0.00	0.00%
46830	Beer Tax	19,000.00	(18,497.92)	97.36%	1,583.33	(8,368.99)	528.57%
46835	Vehicle Certificate Of Title Fees	7,000.00	(5,082.70)	72.61%	583.33	(583.05)	99.95%
46840	Alcoholic Beverage Tax	95,000.00	(73,638.82)	77.51%	7,916.67	0.00	0.00%

101 General		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
46845	Opioid Settlement Funds - TN	0.00	(149,649.68)	0.00%	0.00	(149,649.68)	0.00%
46851	State Revenue Sharing -T.V.A.	647,556.00	(500,778.90)	77.33%	53,963.00	(166,926.30)	309.33%
46852	State Revenue Sharing -	57,000.00	(37,694.85)	66.13%	4,750.00	(4,243.27)	89.33%
46855	State Shared Sports Gaming Privilege	30,000.00	(28,438.12)	94.79%	2,500.00	0.00	0.00%
46915	Contracted Prisoner Board	250,000.00	(200,736.00)	80.29%	20,833.33	(19,311.00)	92.69%
46960	Registrar's Salary Supplement	15,164.00	(11,373.00)	75.00%	1,263.67	(3,791.00)	300.00%
46980	Other State Grants	449,700.00	(1,224.00)	0.27%	37,475.00	(1,224.00)	3.27%
46990	Other State Revenues	4,000.00	(8,737.76)	218.44%	333.33	(576.52)	172.96%
47235	Homeland Security Grants	64,661.00	(54,386.97)	84.11%	5,388.42	(9,690.00)	179.83%
47250	Law Enforcement Grants	185,092.00	(179,252.86)	96.85%	15,424.33	(5,085.49)	32.97%
47301	COVID-19 Grant #1	100,000.00	0.00	0.00%	8,333.33	0.00	0.00%
47903	American Rescue Plan Act Grant #8	0.00	(50,000.00)	0.00%	0.00	0.00	0.00%
48130	Contributions	47,275.00	(45,160.00)	95.53%	3,939.58	(45,155.00)	1,146.19%
48610	Donations	5,390.00	(390.00)	7.24%	449.17	0.00	0.00%
48990	Other	24,475.00	(38,618.00)	157.79%	2,039.58	(14,143.00)	693.43%
48991	Opioid Settlement Funds - Past	0.00	(62,774.32)	0.00%	0.00	0.00	0.00%
49700	Insurance Recovery	71,519.06	(32,718.37)	45.75%	5,959.92	(16,704.78)	280.29%
49800	Transfers In	35,000.00	(35,000.00)	100.00%	2,916.67	(35,000.00)	1,200.00%
	Total Revenues	**15,970,051.06**	**(14,451,055.63)**	**90.49%**	**1,330,837.59**	**(901,416.71)**	**67.73%**
Expenditures							
51100	County Commission	(53,600.00)	28,716.98	53.58%	(4,466.67)	3,023.08	67.68%
51210	Board Of Equalization	(3,500.00)	0.00	0.00%	(291.67)	0.00	0.00%
51220	Beer Board	(1,000.00)	116.00	11.60%	(83.33)	29.00	34.80%
51300	County Mayor/Executive	(153,031.00)	118,098.60	77.17%	(12,752.58)	11,684.78	91.63%
51400	County Attorney	(65,000.00)	34,704.64	53.39%	(5,416.67)	11,867.94	219.10%
51500	Election Commission	(725,837.00)	371,318.84	51.16%	(60,486.42)	10,559.21	17.46%
51600	Register Of Deeds	(186,602.00)	143,169.07	76.72%	(15,550.17)	15,888.07	102.17%
51720	Planning	(272,837.00)	169,945.35	62.29%	(22,736.42)	16,073.13	70.69%
51800	County Buildings	(448,180.00)	317,153.89	70.76%	(37,348.33)	32,335.67	86.58%
51810	Other Facilities	(429,000.00)	334,914.63	78.07%	(35,750.00)	34,625.72	96.86%
51900	Other General Administration	(127,325.00)	88,066.74	69.17%	(10,610.42)	7,544.76	71.11%
51910	Preservation Of Records	(43,238.00)	32,805.03	75.87%	(3,603.17)	2,833.77	78.65%
52100	Accounting And Budgeting	(324,370.00)	265,026.15	81.70%	(27,030.83)	22,234.80	82.26%
52300	Property Assessor's Office	(308,662.00)	237,706.37	77.01%	(25,721.83)	25,002.72	97.20%
52400	County Trustee's Office	(248,587.00)	197,361.49	79.39%	(20,715.58)	18,268.68	88.19%
52500	County Clerk's Office	(326,476.00)	265,742.03	81.40%	(27,206.33)	21,790.42	80.09%
53100	Circuit Court	(378,593.00)	292,174.93	77.17%	(31,549.42)	22,127.68	70.14%
53300	General Sessions Court	(244,697.00)	189,384.57	77.40%	(20,391.42)	20,797.69	101.99%

101 General		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
53310	General Sessions Judge	(2,761.00)	0.00	0.00%	(230.08)	0.00	0.00%
53400	Chancery Court	(195,320.00)	146,237.57	74.87%	(16,276.67)	12,193.16	74.91%
53700	Judicial Commissioners	(63,211.00)	47,061.47	74.45%	(5,267.58)	4,905.51	93.13%
53920	Courtroom Security	(154,405.00)	58,650.88	37.99%	(12,867.08)	0.00	0.00%
54110	Sheriff's Department	(3,519,489.06)	2,612,610.55	74.23%	(293,290.76)	335,240.76	114.30%
54160	Administration Of The Sexual Offender	(7,500.00)	4,701.93	62.69%	(625.00)	0.00	0.00%
54210	Jail	(2,119,928.00)	1,656,983.90	78.16%	(176,660.67)	127,215.66	72.01%
54310	Fire Prevention And Control	(20,500.00)	10,377.53	50.62%	(1,708.33)	1,750.00	102.44%
54320	Rural Fire Protection	(158,435.00)	158,435.00	100.00%	(13,202.92)	0.00	0.00%
54410	Civil Defense	(250,133.00)	195,052.36	77.98%	(20,844.42)	28,369.13	136.10%
54610	County Coroner/Medical Examiner	(58,000.00)	34,775.00	59.96%	(4,833.33)	600.00	12.41%
55110	Local Health Center	(50,601.00)	3,429.90	6.78%	(4,216.75)	412.40	9.78%
55130	Ambulance/Emergency Medical	(2,711,083.00)	1,955,012.42	72.11%	(225,923.58)	189,155.22	83.73%
55170	Alcohol And Drug Programs	(22,886.00)	10,491.51	45.84%	(1,907.17)	1,615.12	84.69%
55190	Other Local Health Services	(229,150.00)	176,533.58	77.04%	(19,095.83)	17,299.36	90.59%
55900	Other Public Health And Welfare	(5,707.00)	706.26	12.38%	(475.58)	706.26	148.50%
56500	Libraries	(261,925.00)	211,864.01	80.89%	(21,827.08)	23,454.21	107.45%
56700	Parks And Fair Boards	(3,000.00)	3,000.00	100.00%	(250.00)	3,000.00	1,200.00%
57100	Agricultural Extension Service	(73,636.00)	40,254.44	54.67%	(6,136.33)	13,026.66	212.29%
57500	Soil Conservation	(34,558.00)	20,556.80	59.48%	(2,879.83)	1,881.60	65.34%
58110	Tourism	(16,150.00)	0.00	0.00%	(1,345.83)	0.00	0.00%
58120	Industrial Development	(75,204.00)	62,482.83	83.08%	(6,267.00)	5,088.46	81.19%
58300	Veteran's Services	(41,873.00)	33,482.25	79.96%	(3,489.42)	3,100.49	88.85%
58400	Other Charges	(730,850.00)	707,876.27	96.86%	(60,904.17)	6,929.27	11.38%
58600	Employee Benefits	(3,674,470.00)	3,107,745.62	84.58%	(306,205.83)	132,348.06	43.22%
58801	COVID-19 Grant #1	(100,000.00)	0.00	0.00%	(8,333.33)	0.00	0.00%
58900	Miscellaneous	(144,570.00)	134,015.28	92.70%	(12,047.50)	3,879.37	32.20%
91190	Other General Government Projects	(527,600.00)	527,555.75	99.99%	(43,966.67)	0.00	0.00%
99100	Transfers Out	(150,000.00)	150,000.00	100.00%	(12,500.00)	100,000.00	800.00%
	Total Expenditures	**(19,743,480.06)**	**15,156,298.42**	**76.77%**	**(1,645,290.01)**	**1,288,857.82**	**78.34%**
Total 101	General	**(3,773,429.00)**	**705,242.79**	**18.69%**	**(314,452.42)**	**387,441.11**	**123.21%**

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Created by: LGC

Hickman County Finance
Summary Financial Statement
April 2024

User: Crystal Fitzgerald
Date/Time: 6/11/2024 3:22 PM

122 Drug Control

			Year-To-Date			Month-To-Date	
Account	**Description**	**Budget Estimate**	**Actual**	**% of Budget**	**Estimate Avg/Mth**	**Actual**	**% of Avg**
Revenues							
42140	Drug Control Fines	2,500.00	(845.50)	33.82%	208.33	0.00	0.00%
42340	Drug Control Fines	5,500.00	(5,607.21)	101.95%	458.33	(845.50)	184.47%
42910	Proceeds From Confiscated Property	45,000.00	(39,391.00)	87.54%	3,750.00	0.00	0.00%
44540	Sale Of Property	0.00	(13,460.00)	0.00%	0.00	0.00	0.00%
	Total Revenues	**53,000.00**	**(59,303.71)**	**111.89%**	**4,416.67**	**(845.50)**	**19.14%**
Expenditures							
54110	Sheriff's Department	(70,800.00)	55,794.28	78.81%	(5,900.00)	22,392.00	379.53%
	Total Expenditures	**(70,800.00)**	**55,794.28**	**78.81%**	**(5,900.00)**	**22,392.00**	**379.53%**
Total 122	Drug Control	**(17,800.00)**	**(3,509.43)**	**-19.72%**	**(1,483.33)**	**21,546.50**	**1,452.**

125	Adequate Facilities/Development Tax		Year-To-Date			Month-To-Date	
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40285	Adequate Facilities/Development Tax	260,000.00	(226,277.00)	87.03%	21,666.67	(26,544.00)	122.51%
	Total Revenues	**260,000.00**	**(226,277.00)**	**87.03%**	**21,666.67**	**(26,544.00)**	**122.51%**
Expenditures							
51730	Building	(3,000.00)	2,292.24	76.41%	(250.00)	265.44	106.18%
	Total Expenditures	**(3,000.00)**	**2,292.24**	**76.41%**	**(250.00)**	**265.44**	**106.18%**
Total 125	Adequate Facilities/Development Tax	**257,000.00**	**(223,984.76)**	**87.15%**	**21,416.67**	**(26,278.56)**	**122.70%**

127	American Rescue Plan Act		Year-To-Date			Month-To-Date	
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
44110	Investment Income	800.00	0.00	0.00%	66.67	0.00	0.00%
47406	American Rescue Plan Act Grant A	608,200.00	0.00	0.00%	50,683.33	0.00	0.00%
	Total Revenues	**609,000.00**	**0.00**	**0.00%**	**50,750.00**	**0.00**	**0.00%**
Expenditures							
58442	American Rescue Plan Act Grant A	(225,000.00)	0.00	0.00%	(18,750.00)	0.00	0.00%
58837	American Rescue Plan Act Grant #7	(2,762,552.00)	1,044,838.33	37.82%	(230,212.67)	(12,659.62)	-5.50%
58841	American Rescue Plan Act Grant A	(510,900.00)	0.00	0.00%	(42,575.00)	0.00	0.00%
	Total Expenditures	**(3,498,452.00)**	**1,044,838.33**	**29.87%**	**(291,537.67)**	**(12,659.62)**	**-4.34%**
Total 127	American Rescue Plan Act	**(2,889,452.00)**	**1,044,838.33**	**36.16%**	**(240,787.67)**	**(12,659.62)**	**-5.26%**

131 Highway/Public Works

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	299,798.00	(309,869.55)	103.36%	24,983.17	(2,599.70)	10.41%
40120	Trustee's Collections - Prior Year	12,930.00	(7,702.73)	59.57%	1,077.50	(910.41)	84.49%
40125	Trustee's Collections - Bankruptcy	0.00	(11.50)	0.00%	0.00	(0.56)	0.00%
40130	Clr Clk/Clk & Master Collections-Pr Yr	7,000.00	(1,860.85)	26.58%	583.33	(160.77)	27.56%
40140	Interest And Penalty	2,260.00	(1,152.02)	50.97%	188.33	(143.48)	76.18%
40161	Payments In Lieu Of Taxes - T. V. A.	350.00	(261.20)	74.63%	29.17	(26.12)	89.55%
40270	Business Tax	3,500.00	(1,379.64)	39.42%	291.67	(357.27)	122.49%
40280	Mineral Severance Tax	85,000.00	(46,838.39)	55.10%	7,083.33	(11,714.69)	165.38%
43102	Other Employee Benefit	0.00	(4,823.09)	0.00%	0.00	(159.16)	0.00%
43380	Vending Machine Collections	2,600.00	(733.00)	28.19%	216.67	0.00	0.00%
44145	Sale Of Recycled Materials	5,500.00	(1,072.50)	19.50%	458.33	0.00	0.00%
44530	Sale Of Equipment	150,000.00	(79,085.00)	52.72%	12,500.00	(4,801.00)	38.41%
46410	Bridge Program	1,851,368.00	0.00	0.00%	154,280.67	0.00	0.00%
46420	State Aid Program	1,500,000.00	(541,605.60)	36.11%	125,000.00	0.00	0.00%
46851	State Revenue Sharing -T.V.A.	22,000.00	(16,895.67)	76.80%	1,833.33	(5,631.89)	307.19%
46920	Gasoline And Motor Fuel Tax	2,836,818.00	(2,035,650.68)	71.76%	236,401.50	(196,164.49)	82.98%
46925	Hybrid/Electric Vehicle Registration	0.00	(4,137.17)	0.00%	0.00	(2,212.40)	0.00%
46930	Petroleum Special Tax	19,140.00	(12,386.17)	64.71%	1,595.00	(1,376.24)	86.28%
47230	Disaster Relief	500,000.00	0.00	0.00%	41,666.67	0.00	0.00%
47590	Other Federal Through State	0.00	(2,118.12)	0.00%	0.00	0.00	0.00%
47990	Other Direct Federal Revenue	400,000.00	(55,695.12)	13.92%	33,333.33	0.00	0.00%
48120	Paving And Maintenance	0.00	(35,110.37)	0.00%	0.00	0.00	0.00%
49800	Transfers In	125,000.00	(50,000.00)	40.00%	10,416.67	0.00	0.00%
	Total Revenues	**7,823,264.00**	**(3,208,388.37)**	**41.01%**	**651,938.67**	**(226,258.18)**	**34.71%**
Expenditures							
61000	Administration	(319,012.00)	258,303.39	80.97%	(26,584.33)	24,218.81	91.10%
62000	Highway And Bridge Maintenance	(3,150,311.00)	1,723,249.92	54.70%	(262,525.92)	169,122.84	64.42%
63100	Operation And Maintenance Of	(724,500.00)	368,149.52	50.81%	(60,375.00)	16,258.33	26.93%
65000	Other Charges	(125,500.00)	114,231.22	91.02%	(10,458.33)	3,213.30	30.72%
66000	Employee Benefits	(986,100.00)	815,091.88	82.66%	(82,175.00)	56,681.74	68.98%
68000	Capital Outlay	(3,308,000.00)	840,359.40	25.40%	(275,666.67)	57,183.75	20.74%
99100	Transfers Out	(143,655.00)	143,538.50	99.92%	(11,971.25)	143,538.50	1,199.03%
	Total Expenditures	**(8,757,078.00)**	**4,262,923.83**	**48.68%**	**(729,756.50)**	**470,217.27**	**64.43%**
Total 131	Highway/Public Works	**(933,814.00)**	**1,054,535.46**	**112.93%**	**(77,817.83)**	**243,959.09**	**313.50%**

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	2,974,879.00	(3,074,944.46)	103.36%	247,906.58	(25,798.24)	10.41%
40120	Trustee's Collections - Prior Year	65,000.00	(79,136.79)	121.75%	5,416.67	(9,352.82)	172.67%
40125	Trustee's Collections - Bankruptcy	500.00	(115.13)	23.03%	41.67	(5.59)	13.42%
40130	Cir Clk/Clk & Master Collections-Pr Yr	47,000.00	(18,927.09)	40.27%	3,916.67	(1,651.65)	42.17%
40140	Interest And Penalty	15,000.00	(11,790.91)	78.61%	1,250.00	(1,451.17)	116.09%
40161	Payments In Lieu Of Taxes - T. V. A.	4,000.00	(2,601.26)	65.03%	333.33	(259.21)	77.76%
40162	Payments In Lieu Of Taxes-Local	6,000.00	(6,000.00)	100.00%	500.00	0.00	0.00%
40210	Local Option Sales Tax	2,455,008.00	(2,277,967.17)	92.79%	204,584.00	(238,358.31)	116.51%
40270	Business Tax	35,000.00	(13,690.24)	39.11%	2,916.67	(3,545.19)	121.55%
41110	Marriage Licenses	1,300.00	(1,035.50)	79.65%	108.33	(104.50)	96.46%
43517	Tuition - Other	2,000.00	(2,400.00)	120.00%	166.67	(100.00)	60.00%
43570	Receipts From Individual Schools	30,000.00	(10,307.26)	34.36%	2,500.00	(3,922.57)	156.90%
43582	Community Service Fees - Adults	200.00	(37.54)	18.77%	16.67	(10.04)	60.24%
44120	Lease/Rentals/PPP	10,000.00	(2,960.42)	29.60%	833.33	(1,425.00)	171.00%
44170	Miscellaneous Refunds	30,000.00	(35,080.93)	116.94%	2,500.00	(100.00)	4.00%
44530	Sale Of Equipment	15,000.00	(8,747.88)	58.32%	1,250.00	0.00	0.00%
44560	Damages Recovered From Individuals	3,000.00	(7,196.84)	239.89%	250.00	(1,292.00)	516.80%
44570	Contributions & Gifts	15,000.00	(20,690.54)	137.94%	1,250.00	0.00	0.00%
46175	On-Behalf Contributions For OPEB	35,000.00	0.00	0.00%	2,916.67	0.00	0.00%
46510	Tennessee Investment in Student	23,886,562.00	(22,132,114.93)	92.66%	1,990,546.83	(2,427,949.00)	121.97%
46511	Basic Education Program	0.00	0.00	0.00%	0.00	0.00	0.00%
46515	Early Childhood Education	493,047.45	(203,874.03)	41.35%	41,087.29	(69,720.63)	169.69%
46520	School Food Service	22,000.00	0.00	0.00%	1,833.33	0.00	0.00%
46550	Driver Education	5,000.00	(3,860.46)	77.21%	416.67	(3,860.46)	926.51%
46590	Other State Education Funds	240,000.00	(60.00)	0.03%	20,000.00	0.00	0.00%
46610	Career Ladder Program	45,000.00	(39,538.54)	87.86%	3,750.00	(16,115.13)	429.74%
46790	Other Vocational	3,000,000.00	(405,678.39)	13.52%	250,000.00	0.00	0.00%
46851	State Revenue Sharing -T.V.A.	230,000.00	(167,656.50)	72.89%	19,166.67	(55,885.50)	291.58%
46980	Other State Grants	124,846.74	0.00	0.00%	10,403.90	0.00	0.00%
46981	Safe Schools	0.00	(41,190.00)	0.00%	0.00	0.00	0.00%
47640	Rotc Reimbursement	70,000.00	(44,580.20)	63.69%	5,833.33	(7,368.50)	126.32%
48990	Other	278,304.00	(168,674.85)	60.61%	23,192.00	(16,000.00)	68.99%
49700	Insurance Recovery	10,000.00	(6,854.87)	68.55%	833.33	0.00	0.00%
49800	Transfers In	25,000.00	(8,571.05)	34.28%	2,083.33	0.00	0.00%
	Total Revenues	**34,173,647.19**	**(28,796,283.78)**	**84.26%**	**2,847,803.93**	**(2,884,275.51)**	**101.28%**
Expenditures							
71100	Regular Instruction Program	(16,377,394.00)	12,782,388.87	78.05%	(1,364,782.83)	1,552,524.91	113.76%

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
71150	Alternative Instruction Program	(288,810.00)	130,421.26	45.16%	(24,067.50)	14,813.78	61.55%
71200	Special Education Program	(3,796,162.45)	2,298,964.20	60.56%	(316,346.87)	264,630.87	83.65%
71300	Career and Technical Education	(2,981,573.50)	1,846,375.81	61.93%	(248,464.46)	78,044.18	31.41%
72110	Attendance	(189,631.00)	107,990.69	56.95%	(15,802.58)	10,752.92	68.05%
72120	Health Services	(660,690.00)	433,197.10	65.57%	(55,057.50)	48,130.49	87.42%
72130	Other Student Support	(1,153,235.85)	638,891.77	55.40%	(96,102.99)	82,793.09	86.15%
72210	Regular Instruction Program	(1,601,056.74)	978,440.10	61.11%	(133,421.40)	103,466.65	77.55%
72220	Special Education Program	(133,398.00)	36,848.35	27.62%	(11,116.50)	1,143.27	10.28%
72230	Career and Technical Education	(507,115.00)	252,592.87	49.81%	(42,259.58)	18,928.55	44.79%
72250	Technology	(451,592.00)	350,337.32	77.58%	(37,632.67)	12,771.56	33.94%
72290	Other Programs	(35,000.00)	23,647.30	67.56%	(2,916.67)	0.00	0.00%
72310	Board Of Education	(716,203.00)	510,387.61	71.26%	(59,683.58)	10,022.10	16.79%
72320	Director Of Schools	(328,338.00)	225,831.69	68.78%	(27,361.50)	24,058.28	87.93%
72410	Office Of The Principal	(2,014,392.00)	1,158,904.89	57.53%	(167,866.00)	119,804.88	71.37%
72510	Fiscal Services	(50,000.00)	45,000.00	90.00%	(4,166.67)	45,000.00	1,080.00%
72610	Operation Of Plant	(2,567,000.00)	1,928,698.60	75.13%	(213,916.67)	163,608.31	76.48%
72620	Maintenance Of Plant	(1,333,258.00)	824,935.80	61.87%	(111,104.83)	144,501.68	130.06%
72710	Transportation	(2,631,068.50)	1,799,860.12	68.41%	(219,255.71)	129,732.33	59.17%
72810	Central And Other	(406,863.00)	58,798.59	14.45%	(33,905.25)	10,433.00	30.77%
73100	Food Service	(43,016.00)	0.00	0.00%	(3,584.67)	0.00	0.00%
73300	Community Services	(125,588.15)	65,115.16	51.85%	(10,465.68)	6,439.34	61.53%
73400	Early Childhood Education	(525,088.00)	283,250.53	53.94%	(43,757.33)	36,640.45	83.74%
76100	Regular Capital Outlay	(3,102,000.00)	75,326.00	2.43%	(258,500.00)	41,869.00	16.20%
	Total Expenditures	**(42,018,473.19)**	**26,856,204.63**	**63.92%**	**(3,501,539.43)**	**2,920,109.64**	**83.40%**
Total 141	General Purpose School	**(7,844,826.00)**	**(1,940,079.15)**	**-24.73%**	**(653,735.50)**	**35,834.13**	**5.48%**

Account	Description	Budget Estimate	Year-To-Date Actual	% of Budget	Estimate Avg/Mth	Month-To-Date Actual	% of Avg
142	School Federal Projects						
Revenues							
44170	Miscellaneous Refunds	0.00	(35,625.00)	0.00%	0.00	(35,625.00)	0.00%
47131	Vocational Educ - Basic Grants To	72,450.56	(47,962.90)	66.20%	6,037.55	(9,058.12)	150.03%
47141	Title 1 Grants To Local Educ Agencies	1,097,988.39	(610,330.30)	55.59%	91,499.03	(79,956.97)	87.39%
47143	Special Education - Grants To States	1,164,691.24	(624,218.73)	53.60%	97,057.60	(61,052.76)	62.90%
47145	Special Education Preschool Grants	45,797.98	(12,149.83)	26.53%	3,816.50	0.00	0.00%
47146	English Language Acquisition Grants	0.00	(94,760.32)	0.00%	0.00	0.00	0.00%
47147	Safe And Drug-Free Schools-St Grants	217,972.80	599.99	-0.28%	18,164.40	0.00	0.00%
47148	Rural Education	219,820.70	(68,981.72)	31.38%	18,318.39	(64,488.10)	352.04%
47189	Eisenhower Prof Development State	160,181.05	(54,688.18)	34.14%	13,348.42	0.00	0.00%
47307	COVID-19 Grant B	1,041,785.69	(970,535.69)	93.16%	86,815.47	0.00	0.00%
47309	COVID-19 Grant D	123,000.00	(1,000.00)	0.81%	10,250.00	0.00	0.00%
47401	American Rescue Plan Act Grant #1	6,011,423.41	(3,025,635.15)	50.33%	500,951.95	(103,192.45)	20.60%
47402	American Rescue Plan Act Grant #2	15,017.59	(14,329.99)	95.42%	1,251.47	0.00	0.00%
47403	American Rescue Plan Act Grant #3	276.39	0.00	0.00%	23.03	0.00	0.00%
47404	American Rescue Plan Act Grant #4	18,417.96	(4,997.85)	27.14%	1,534.83	0.00	0.00%
47590	Other Federal Through State	321,295.29	(198,199.26)	61.69%	26,774.61	0.00	0.00%
	Total Revenues	**10,510,119.05**	**(5,762,814.93)**	**54.83%**	**875,843.25**	**(353,373.40)**	**40.35%**
Expenditures							
71100	Regular Instruction Program	(3,008,377.29)	1,551,421.62	51.57%	(250,698.11)	131,289.06	52.37%
71150	Alternative Instruction Program	(35,524.50)	29,466.22	82.95%	(2,960.38)	4,075.12	137.66%
71200	Special Education Program	(978,761.84)	528,256.22	53.97%	(81,563.49)	51,274.55	62.86%
71300	Career and Technical Education	(84,017.04)	35,642.93	42.42%	(7,001.42)	3,921.97	56.02%
72110	Attendance	(18,971.00)	13,816.36	72.83%	(1,580.92)	0.00	0.00%
72120	Health Services	(27,345.50)	0.00	0.00%	(2,278.79)	0.00	0.00%
72130	Other Student Support	(451,320.83)	296,765.54	65.75%	(37,610.07)	38,254.84	101.71%
72210	Regular Instruction Program	(1,394,437.86)	775,916.75	55.64%	(116,203.16)	105,455.39	90.75%
72220	Special Education Program	(407,002.73)	251,733.65	61.85%	(33,916.89)	24,004.38	70.77%
72230	Career and Technical Education	(8,045.30)	0.00	0.00%	(670.44)	0.00	0.00%
72250	Technology	(198,090.00)	50,777.38	25.63%	(16,507.50)	5,072.44	30.73%
72610	Operation Of Plant	(595,027.75)	482,036.75	81.01%	(49,585.65)	0.00	0.00%
72710	Transportation	(28,000.00)	10,011.38	35.75%	(2,333.33)	1,629.44	69.83%
73100	Food Service	0.00	0.00	0.00%	0.00	0.00	0.00%
76100	Regular Capital Outlay	(3,255,909.07)	2,851,493.42	87.58%	(271,325.76)	3,597.00	1.33%
99100	Transfers Out	(19,288.34)	8,571.05	44.44%	(1,607.36)	0.00	0.00%
	Total Expenditures	**(10,510,119.05)**	**6,885,909.27**	**65.52%**	**(875,843.25)**	**368,574.19**	**42.08%**
Total 142	School Federal Projects	**0.00**	**1,123,094.34**	**100.00%**	**0.00**	**15,200.79**	**0.00%**

143	Central Cafeteria		Year-To-Date			Month-To-Date	
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
43521	Lunch Payments - Children	540,000.00	(151,925.28)	28.13%	45,000.00	3,896.59	-8.66%
43522	Lunch Payments - Adults	75,000.00	(21,371.04)	28.49%	6,250.00	(2,328.04)	37.25%
43523	Income From Breakfast	85,000.00	(44,184.00)	51.98%	7,083.33	(338.25)	4.78%
43525	A La Carte Sales	175,000.00	(203,958.29)	116.55%	14,583.33	(29,199.17)	200.22%
43570	Receipts From Individual Schools	0.00	0.00	0.00%	0.00	0.00	0.00%
44110	Investment Income	1,000.00	(1,618.22)	161.82%	83.33	(29.48)	35.38%
44530	Sale Of Equipment	0.00	(161.04)	0.00%	0.00	0.00	0.00%
46520	School Food Service	0.00	(15,618.57)	0.00%	0.00	0.00	0.00%
47111	USDA School Lunch Program	1,035,000.00	(1,141,386.65)	110.28%	86,250.00	(192,926.70)	223.68%
47113	Breakfast	540,000.00	(424,706.89)	78.65%	45,000.00	(72,070.06)	160.16%
47114	USDA - Other	112,415.29	(90,963.71)	80.92%	9,367.94	(2,022.93)	21.59%
47115	USDA Food Service Equipment Grant -	0.00	(19,200.00)	0.00%	0.00	0.00	0.00%
	Total Revenues	**2,563,415.29**	**(2,115,093.69)**	**82.51%**	**213,617.94**	**(295,018.04)**	**138.11%**
Expenditures							
73100	Food Service	(2,975,939.29)	2,623,177.79	88.15%	(247,994.94)	402,106.07	162.14%
	Total Expenditures	**(2,975,939.29)**	**2,623,177.79**	**88.15%**	**(247,994.94)**	**402,106.07**	**162.14%**
Total 143	Central Cafeteria	**(412,524.00)**	**508,084.10**	**123.16%**	**(34,377.00)**	**107,088.03**	**311.51%**

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	85,582.00	(88,465.13)	103.37%	7,131.83	(742.27)	10.41%
40120	Trustee's Collections - Prior Year	3,000.00	(2,199.17)	73.31%	250.00	(259.92)	103.97%
40125	Trustee's Collections - Bankruptcy	100.00	(3.28)	3.28%	8.33	(0.16)	1.92%
40130	Clr Clk/Clk & Master Collections-Pr Yr	1,500.00	(531.25)	35.42%	125.00	(45.90)	36.72%
40140	Interest And Penalty	500.00	(328.68)	65.74%	41.67	(40.94)	98.26%
40161	Payments In Lieu Of Taxes - T. V. A.	150.00	(74.60)	49.73%	12.50	(7.46)	59.68%
40210	Local Option Sales Tax	1,700,000.00	(1,481,132.12)	87.13%	141,666.67	(147,803.20)	104.33%
40240	Wheel Tax	850,000.00	(598,800.25)	70.45%	70,833.33	(71,294.73)	100.65%
40270	Business Tax	1,300.00	(393.85)	30.30%	108.33	(101.99)	94.14%
44110	Investment Income	300,000.00	(722,921.64)	240.97%	25,000.00	(99,492.53)	397.97%
46851	State Revenue Sharing -T.V.A.	6,312.00	(4,823.49)	76.42%	526.00	(1,607.83)	305.67%
48130	Contributions	27,219.00	0.00	0.00%	2,268.25	0.00	0.00%
49800	Transfers In	296,975.00	(208,538.50)	70.22%	24,747.92	(208,538.50)	842.65%
	Total Revenues	**3,272,638.00**	**(3,108,211.96)**	**94.98%**	**272,719.83**	**(529,935.43)**	**194.31%**
Expenditures							
82110	General Government	(577,487.00)	156,552.50	27.11%	(48,123.92)	57,000.00	118.44%
82120	Highways And Streets	(164,100.00)	164,100.00	100.00%	(13,675.00)	87,000.00	636.20%
82130	Education	(1,449,147.00)	340,147.00	23.47%	(120,762.25)	0.00	0.00%
82210	General Government	(161,454.00)	148,342.97	91.88%	(13,454.50)	21,240.62	157.87%
82220	Highways And Streets	(32,875.00)	32,874.91	100.00%	(2,739.58)	10,769.25	393.10%
82230	Education	(297,230.00)	254,215.52	85.53%	(24,769.17)	24,095.24	97.28%
82310	General Government	(66,608.00)	42,431.64	63.70%	(5,550.67)	3,950.28	71.17%
82330	Education	(47,578.00)	39,812.84	83.68%	(3,964.83)	3,924.80	98.99%
	Total Expenditures	**(2,796,479.00)**	**1,178,477.38**	**42.14%**	**(233,039.92)**	**207,980.19**	**89.25%**
Total 151	General Debt Service	**476,159.00**	**(1,929,734.58)**	**405.27%**	**39,679.92**	**(321,955.24)**	**811.38%**

207	Solid Waste Disposal		Year-To-Date			Month-To-Date	
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
43106	Commercial And Industri Waste Coll	140,000.00	(216,069.03)	154.34%	11,666.67	(28,251.56)	242.16%
43107	Residential Waste Collection Charge	100,000.00	(117,209.48)	117.21%	8,333.33	(19,140.86)	229.69%
43110	Tipping Fees	50,000.00	(54,335.19)	108.67%	4,166.67	(6,015.27)	144.37%
43114	Solid Waste Disposal Fee	850,000.00	(860,406.27)	101.22%	70,833.33	(9,585.60)	13.53%
43116	Surcharge-Waste Tire Disposal	0.00	(8,602.53)	0.00%	0.00	0.00	0.00%
44110	Investment Income	6,000.00	(29,896.85)	498.28%	500.00	(3,639.40)	727.88%
44120	Lease/Rentals/PPP	65,000.00	(45,891.14)	70.60%	5,416.67	(2,833.40)	52.31%
44145	Sale Of Recycled Materials	100,000.00	(78,116.48)	78.12%	8,333.33	(15,320.86)	183.85%
44530	Sale Of Equipment	15,000.00	(3,467.00)	23.11%	1,250.00	0.00	0.00%
46170	Solid Waste Grants	81,500.00	0.00	0.00%	6,791.67	0.00	0.00%
46430	Litter Program	48,900.00	(6,603.12)	13.50%	4,075.00	0.00	0.00%
46980	Other State Grants	0.00	0.00	0.00%	0.00	0.00	0.00%
46990	Other State Revenues	9,000.00	0.00	0.00%	750.00	0.00	0.00%
47230	Disaster Relief	0.00	0.00	0.00%	0.00	0.00	0.00%
48140	Contracted Services	245,000.00	(171,127.01)	69.85%	20,416.67	0.00	0.00%
48610	Donations	0.00	(1,000.00)	0.00%	0.00	0.00	0.00%
49700	Insurance Recovery	5,600.00	(5,600.00)	100.00%	466.67	0.00	0.00%
	Total Revenues	**1,716,000.00**	**(1,598,324.10)**	**93.14%**	**143,000.00**	**(84,786.95)**	**59.29%**
Expenditures							
55170	Alcohol And Drug Programs	0.00	0.00	0.00%	0.00	0.00	0.00%
55710	Sanitation Management	(1,978,424.00)	1,365,934.48	69.04%	(164,868.67)	129,574.08	78.59%
64000	Litter And Trash Collection	(48,900.00)	25,956.82	53.08%	(4,075.00)	1,572.91	38.60%
91140	Public Health And Welfare Projects	(419,079.09)	249,695.83	59.58%	(34,923.26)	20,049.00	57.41%
	Total Expenditures	**(2,446,403.09)**	**1,641,587.13**	**67.10%**	**(203,866.92)**	**151,195.99**	**74.16%**
Total 207	Solid Waste Disposal	**(730,403.09)**	**43,263.03**	**5.92%**	**(60,866.92)**	**66,409.04**	**109.11%**

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	(77,994.53)	0.00%	0.00	(5,132.04)	0.00%
	Total Revenues	**0.00**	**(77,994.53)**	**100.00%**	**0.00**	**(5,132.04)**	**0.00%**
Expenditures							
55900	Other Public Health And Welfare	0.00	9,057.86	0.00%	0.00	5,782.58	0.00%
	Total Expenditures	**0.00**	**9,057.86**	**100.00%**	**0.00**	**5,782.58**	**0.00%**
Total 362	Other Special Revenues	**0.00**	**(68,936.67)**	**100.00%**	**0.00**	**650.54**	**0.00%**