

The Hickman County Legislative Body shall meet in regular session on Monday, April 22nd, 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 *Monday, March 25th*
- Special Recognitions, Memorials or Commendations: (if any)
- Elections, Appointments, Confirmations:
 - 1) Elections: (if any)
 - a. Recess for Nominating Committee
 - 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
- Other Committees or Boards (if any)

- AUDIT COMMITTEE
- Approval of Committee/Board Reports
- Update Meeting Calendar
- Unfinished Business:
 - Discussion/ Action
- New Business:

RESOLUTION 24-06 HONORING THE EAST HICKMAN HIGH SCHOOL BOYS' EAGLES BASKETBALL TEAM FOR THEIR TRAIL-BLAZING 2023-24 SEASON

RESOLUTION 24-07 REGARDING HICKMAN COUNTY'S OPPOSITION TO THE AQUATIC RESOURCE ALTERATION PERMIT APPLICATION SUBMITTED BY THE COLUMBIA POWER AND WATER SYSTEMS WITH THE TENNESSEE DEPARTMENT OF ENVIRONMENT AND CONSERVATION

Discussion pertaining to RESOLUTION 18-29 REQUIRING A BUSINESS LICENCE PRE-APPROVAL STATEMENT FROM HICKMAN COUNTY PLANNING AND ZONING BEFORE A BUSINESS LICENSE CAN BE ISSEUD BY HICKMAN COUNTY CLERK'S OFFICE.

Announcements and Statements: (if any)
Adjournment,

Respectfully Submitted:
Keith Nash Chairman

April 22nd, 2024

Be it remembered that the Hickman County Legislative Body met in regular called session on this 22nd day of April 2024 at the Justice Center in Centerville, Tn. Chairman Keith Nash and County Clerk Casey Dorton presided. Present were Clay Chessor, Danny Clark, Wayne Thomasson, Steve Gianakos, Ron Mayberry, Wylie McNair, Carla Moore, Ricky Murray, Devin Pickard, Matthew Barnhill, and Claude Callicott. Todd Collins and Dusty Jordan were absent (12 Present, 2 Absent)

Amend Agenda

Summary: Move Resolution 24-06 after minutes

Motion by Wayne Thomasson

Seconded by Steve Gianakos

Motion passed by voice vote.

Agenda as Amended

Motion by Steve Gianakos

Seconded by Ron Mayberry

Motion passed by voice vote.

Minutes

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

Motion by Claude Callicott

Seconded by Wayne Thomasson

Result: Passes by Voice Vote

Resolution 24-06

Summary: Honoring the East Hickman High School Boys Eagles Basketball Team

Motion by Steve Gianakos

Seconded by Matthew Barnhill

Result: Passes by Voice Vote

HICKMAN COUNTY, TENNESSEE

RESOLUTION NO. 24-06

HONORING THE EAST HICKMAN HIGH SCHOOL BOYS' EAGLES BASKETBALL TEAM FOR THEIR TRAIL-BLAZING 2023-24 SEASON

WHEREAS, the 2023-24 East Hickman High School Boys' Eagles Basketball Team completed a history-making season and represented the county well by finishing with a 14-19 record, the most wins in program history, and its first ever district tournament championship;

WHEREAS, the Eagles' memorable season included being the District 11AA Champions, the Region 6AA Runners-up, earning a class AA Sub-state berth, the naming of two All District players, Braedon Kelley and Nathan Hobbs; the District Defensive MVP, Carson Hill, along with District Tournament Team members, Braedon Kelley, Carson Hill and the District Tournament MVP, Nathan Hobbs, and the naming of two All-Region players, Carson Hill and Mason Nolen;

WHEREAS, along the way of this incredible journey the Eagles have united Hickman Countians everywhere in love and admiration for our young champions, and they have demonstrated to all of us, young and old alike, what good things can come to those who set high goals, plan ahead, work tirelessly and execute flawlessly; and

WHEREAS, in the short history of the Boys' Basketball program at East Hickman High, seventeen years of young men have fought on the court under the tutelage of great former coaches such as James Dickson and Andrew Greer; however, these boys of Coach Greg Matney, Coach Justin Walton, and Coach Cole Keller advanced further than any previous hard-working team who preceded them.

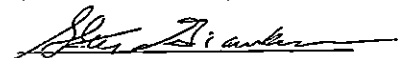
WHEREAS, it is only fitting and proper that time be taken on behalf of everyone in Hickman County to thank and congratulate these young men, their coaches, and supporters for a memorable and trail-blazing season.

NOW, THEREFORE, BE IT RESOLVED, by the Hickman County Legislative Body, meeting in regular session this 22nd day of April 2024, that, our voice is hereby added to the rising cheers of pride and gratitude to all who have had a part in this magical time in the lives of this team. We congratulate the coaches who guided them, the trainers who assisted them, their parents and friends who have supported them, the great crowd of fans who were led by a great group of EHHS Cheerleaders that became a vital part of the team itself, but especially we congratulate the men themselves whose names will ever live in the hearts of those who love Hickman County and her people whom they have so nobly represented.

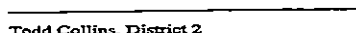
THE TEAM - Carson Hill, Braedon Kelley, Mason Nolen, Nathan Hobbs, Tyler Walker, Jax Yablonski, Steven Bailey, Braxton Hill, Andrew Bryant, Ryker Hicks, Jamie Meadows, Konner Milliken, Syllas Quillen, Devin Rainey, Uriah Rivera, Weston Stiles, and Chase Turpin; THE COACHES - Greg Matney, Justin Walton, and Cole Keller;

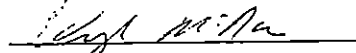
BE IT FURTHER RESOLVED that this resolution shall be spread upon the minutes of the Hickman County Legislative Body as a lasting tribute to these fine athletes and Hickman County Ambassadors.

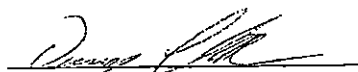
SPONSORS:


Steve Gianakos, District 4

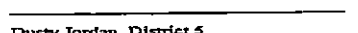

Claude Callicot, District 1


Todd Collins, District 2

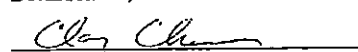

Wyllie McNair, District 1


Danny Clark, District 2


Michael Wayne Thomasson, District 3

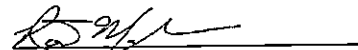

Dusty Jordan, District 5


Devin Pickard, District 6

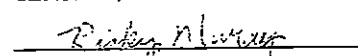

Clay Chessor, District 7


Matthew Barnhill, District 3


Keith Nash, District 4


Ron Mayberry, District 5


Carla Moore, District 6


Ricky Murray, District 7

BOARD ACTION: 12 Aye 0 Nay 2 Absent

ADOPTED:


Keith Nash, Chairman

ATTEST:


Casey Dorton, County Clerk

APPROVED:


Jim Bates, County Mayor

DATE: 4-25-24

6:18 Recess for Nominating Committee Meeting

6:20 Back in session for Legislative Body Meeting

Nominations for Animal Shelter Joint Committee

Summary: Nominate Danny Clark, Steve Gianakos, and Clay Chessor

Motion by Ricky Murray

Seconded by Steve Gianakos

Result: Passes by Voice Vote

Joint Committee

Danny Clark	Steve Gianakos
Clay Chessor	Becky Bates
Ray Linder	Susan Lonardetti- Renfrow
Mayor Jim Bates	

Notaries

Summary: Approve the following Notaries: Donna Jones and Amanda Monroe

Motion by Matthew Barnhill

Second by Claude Callicott

Result: Passed by voice vote

Quarterly Reports as submitted.

Motion by Claude Callicott

Seconded by Wylie McNair

Result: Passed by voice vote

Surplus Property

Summary: Declare 128 Briggs St, Centerville, TN. And 5235 Hwy 100W, Pleasantville, TN as Surplus Property to be Dispersed.

Motion by Danny Clark

Seconded by Wayne Thomasson

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

Give Properties to Pleasantville VFD and Hickman County Rescue Squad.

Summary: Give Properties at 5235 Hwy 100W to the Pleasantville Volunteer Fire Department and 128 Briggs Street to the HCRS

Motion by Danny Clark

Seconded by Wayne Thomasson

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

Financial Reports

Summary: Approve March 2024 Financial Summary Report

Motion by Clay Chessor

Seconded by Danny Clark

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

Budget Amendments

Summary: Approve Budget Amendments 24-47, 24-52, 24-57, 24-58

Motion by Steve Gianakos

Seconded by Ron Mayberry

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

BUDGET AMENDMENT NO. 24-47
HICKMAN COUNTY, TENNESSEE
County General 101
Date: 04-2024

Acct #	Description	Debit	Credit
101-48990-TRMT	Other-TRMT Safety Grants	\$24,475.00	
101-54110-431-TRMT	Law Enforcement Supplies-TRMT (Sheriff)		\$10,000.00
101-55130-790-TRMT	Other Equipment-TRMT (EMS)		\$14,476.00

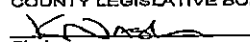
Total \$24,475.00 \$24,476.00

Reason: Tennessee Risk Management Grants for Sheriff and EMS.

BUDGET COMMITTEE APPROVAL:


Chairman

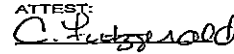
COUNTY LEGISLATIVE BODY APPROVAL


Chairman

COUNTY MAYOR'S APPROVAL/DISAPPROVAL:


Jiff Bates, County Mayor

ATTEST:





County Clerk

Date: 4-23-24

BUDGET AMENDMENT NO. 24-52
HICKMAN COUNTY, TENNESSEE
County General 101
Date: 04-2024

Acct #	Description	Debit	Credit
101-46980-LAND	Other State Grants-Land Use Plan	\$25,000.00	
101-51720-399-LAND	Other Contracted Services-Land Use Plan		\$25,000.00

Total \$25,000.00 \$25,000.00

Reason: Partial Land Use Plan .

BUDGET COMMITTEE APPROVAL:


Chairman

COUNTY LEGISLATIVE BODY APPROVAL


Chairman

COUNTY MAYOR'S APPROVAL/DISAPPROVAL:


Jiff Bates, County Mayor

ATTEST:





County Clerk

Date: 4-23-24

BUDGET AMENDMENT NO. 24-57
HICKMAN COUNTY, TENNESSEE
General Purpose 141
Date: 04-2024

Acct #	Description	Debit	Credit	
141-48890	Other	\$19,500.00		
141-71300-499-GG	Other Supplies-Give-to -Grant		\$19,500.00	Give to Grant
141-73400-163	Educational Assistants		\$646.00	Bring into agreement with eplan
141-73400-189	Other Salaries and Wages	\$646.00		

Total \$20,146.00 \$20,146.00

Reason: To Budget for Grant and to bring in agreement with eplan. (Approved by BOE on 03/11/24)

BUDGET COMMITTEE APPROVAL:

Chairman

COUNTY LEGISLATIVE BODY APPROVAL

Chairman

COUNTY MAYOR'S APPROVAL/DISAPPROVAL:

Jim Bates, County Mayor

ATTEST:



County Clerk

Date: 4-22-24

BUDGET AMENDMENT NO. 24-58
HICKMAN COUNTY, TENNESSEE
Food Service 143
Date: 04-2024

Acct #	Description	Debit	Credit
143-47114-SCA	USDA-Other	\$76,445.29	
143-73100-422-SCA	Food Service		\$76,445.29

Total \$76,445.29 \$76,445.29

Reason: Budget for Supply Chain Assistance Grant. (Approved by BOE on 03/11/24)

BUDGET COMMITTEE APPROVAL:

Chairman

COUNTY LEGISLATIVE BODY APPROVAL

Chairman

COUNTY MAYOR'S APPROVAL/DISAPPROVAL:

Jim Bates, County Mayor

ATTEST:



County Clerk

Date: 4-22-24

Budget Amendments

Summary: Approve Budget Amendments 24-48, 24-49, 24-50, 24-51, 24-53, and 24-56

Motion by Steve Gianakos

Seconded by Clay Chessor

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

BUDGET AMENDMENT NO. 24-48
HICKMAN COUNTY, TENNESSEE
County General 101
Date: 04-2024

<u>Acct #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
101-53100-188	Other Salaries and Wages	\$11,355.00	
101-53100-188	Part-time Personnel		\$11,355.00
101-53100-194	Jury and Witness Fee	\$1,280.00	
101-53100-317	Data Processing		\$1,280.00

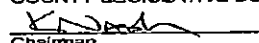
Total \$12,635.00 \$12,635.00

Reason: More money needed in Part-time due to employee leaving and New calling system for Jurors.

BUDGET COMMITTEE APPROVAL:


Chairman

COUNTY LEGISLATIVE BODY APPROVAL

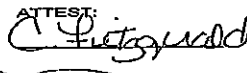

Chairman

COUNTY MAYOR'S APPROVAL/DISAPPROVAL:


Jim Bates, County Mayor

ATTEST:




County Clerk

Date: 4-23-24

BUDGET AMENDMENT NO. 24-49
HICKMAN COUNTY, TENNESSEE
County General 101
Date: 04-2024

<u>Acct #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
101-54210-422	Food Supplies		\$60,000.00
101-54110-148	Dispatchers		\$8,000.00
101-54110-425	Gasoline		\$10,000.00
101-54110-524	Insurance	\$10,000.00	
101-54210-188	Bonus Pay	\$9,000.00	
101-54210-355	Travel	\$4,808.00	
101-54110-188	Bonus Payments	\$1,000.00	
101-54110-317	Data Processing	\$7,000.00	
101-54110-312	Contracts with Private Agencies	\$2,500.00	
101-54110-307	Communications	\$6,000.00	
101-54110-106	Deputy	\$38,000.00	
101-54210-160	Guards	\$2,892.00	

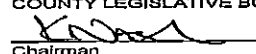
Total \$78,000.00 \$78,000.00

Reason: To cover expenditures for remainder of year 23-24.

BUDGET COMMITTEE APPROVAL:


Chairman

COUNTY LEGISLATIVE BODY APPROVAL

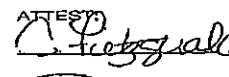

Chairman

COUNTY MAYOR'S APPROVAL/DISAPPROVAL:


Jim Bates, County Mayor

ATTEST:




County Clerk

Date: 4-23-24

BUDGET AMENDMENT NO. 24-50
HICKMAN COUNTY, TENNESSEE
County General 101
Date: 04-2024

Acct #	Description	Debit	Credit
101-54110-108	Deputy	\$75,000.00	
101-54110-187	Overtime Pay		\$75,000.00
101-54210-180	Guards	\$60,000.00	
101-54210-187	Overtime Pay		\$60,000.00

Total \$135,000.00 \$135,000.00

Reason: To cover overtime and payout comp time.

BUDGET COMMITTEE APPROVAL:

Chairman

COUNTY LEGISLATIVE BODY APPROVAL:

Chairman

COUNTY MAYOR'S APPROVAL/DISAPPROVAL:

Jim Bates, County Mayor

ATTEST:

C. Fitzgerald



County Clerk

Date:

4-25-24

BUDGET AMENDMENT NO. 24-51
HICKMAN COUNTY, TENNESSEE
County General 101
Date: 04-2024

Acct #	Description	Debit	Credit
101-49700	Insurance Recovery	\$21,955.65	
101-54110-338	Maintenance and Repair-Vehicle		\$6,979.65
101-54110-718	Motor Vehicles		\$14,976.00

Total \$21,955.65 \$21,955.65

Reason: Insurance Recovery Sheriff Dept.

BUDGET COMMITTEE APPROVAL:

Chairman

COUNTY LEGISLATIVE BODY APPROVAL:

Chairman

COUNTY MAYOR'S APPROVAL/DISAPPROVAL:

Jim Bates, County Mayor

ATTEST:

C. Fitzgerald



County Clerk

Date:

4-25-24

BUDGET AMENDMENT NO. 24-53
HICKMAN COUNTY, TENNESSEE
County General 101
Date: 04-2024

Acct #	Description	Debit	Credit
101-51100-355	Travel	\$88.00	
101-51100-719	Office Equipment		\$88.00
101-52100-355	Travel	\$501.00	
101-52100-508	Premiums on Corporate Bonds	\$300.00	
101-52100-524	Inservice	\$500.00	
101-52100-332	Legal Notices, Recording and Court Cost		\$1,301.00
101-52100-719	Office Equipment	\$1,500.00	
101-52100-435	Office Supplies		\$1,500.00
101-52300-337	Maintenance and Repair-Office Equip.	\$1,000.00	
101-52300-425	Gasoline	\$979.00	
101-52300-435	Office Supplies	\$1,000.00	
101-52300-719	Office Equipment		\$2,979.00
101-53300-102	Judge	\$1,239.00	
101-53300-102	Judge		\$1,239.00
101-55130-524	Inservice	\$400.00	
101-55130-355	Travel		\$400.00
101-58800-201	Social Security	\$17,000.00	
101-58800-206	Life Insurance	\$5,200.00	
101-58800-210	Unemployment	\$14,000.00	
101-58800-204	State Retirement		\$36,000.00
101-58800-389	Other Contracted Services		\$200.00
101-58900-320	Dues and Memberships		\$800.00
101-58900-348	Postage Charges	\$800.00	
Total		\$44,607.00	\$44,607.00

Reason: Clean-up .

BUDGET COMMITTEE APPROVAL:

Chairman

COUNTY LEGISLATIVE BODY APPROVAL

Chairman

COUNTY MAYOR'S APPROVAL/DISAPPROVAL:

Jim Bates, County Mayor

ATTEST:

County Clerk

Date: 4-23-24

BUDGET AMENDMENT NO. 24-56
HICKMAN COUNTY, TENNESSEE
Solid Waste 207
Date: 04-2024

Acct #	Description	Debit	Credit
207-55170-309	Contracts with Gov't Agencies	\$8,500.00	
207-55710-331	Legal Service	\$1,000.00	
207-55710-351	Rentals	\$20,000.00	
207-55710-412	Diesel	\$15,000.00	
207-55710-436	Road Materials	\$5,000.00	
207-55710-499	Other Supplies and Materials	\$2,500.00	
207-55710-791	Other Construction Materials	\$15,000.00	
207-55710-433	Lubricants		\$1,500.00
207-55710-359	Disposal Fees.		\$63,500.00
207-46430	Litter Program		\$400.00
207-64000-105	Supervisor/Director	\$300.00	
207-64000-429	Instructional Supplies and Materials	\$100.00	

Total \$65,400.00 \$65,400.00

Reason: Solid Waste Clean-up.

BUDGET COMMITTEE APPROVAL:

Chairman

COUNTY LEGISLATIVE BODY APPROVAL

Chairman

COUNTY MAYOR'S APPROVAL/DISAPPROVAL:

Jim Bates, County Mayor

ATTEST:

County Clerk

Date: 4-23-24

Budget Amendment

Summary: Approve Budget Amendment 24-54

Motion by Steve Gianakos

Seconded by Wayne Thomasson

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

BUDGET AMENDMENT NO. 24-54
HICKMAN COUNTY, TENNESSEE
County General 101
Date: 04-2024

Acct #	Description	Debit	Credit
101-39000	Fund Balance	\$180,000.00	
101-68600-207	Medical Insurance		\$180,000.00

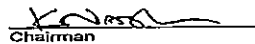
Total	\$180,000.00	\$180,000.00
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Reason: More money needed in Medical Insurance .

BUDGET COMMITTEE APPROVAL:


Chairman

COUNTY LEGISLATIVE BODY APPROVAL

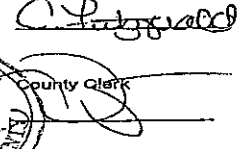

Chairman

COUNTY MAYOR'S APPROVAL/DISAPPROVAL:


Jim Bates, County Mayor

ATTEST:




County Clerk

Date: 4-23-24

Budget Amendment

Summary: Approve Budget Amendment 24-59

Motion by Steve Gianakos

Seconded by Wylie McNair

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

BUDGET AMENDMENT NO. 24-59
HICKMAN COUNTY, TENNESSEE
County General 101
Date: 04-2024

Acct #	Description	Debit	Credit
101-39000	Fund Balance	\$25,000.00	
101-51400-599	Other Charges	\$5,000.00	
101-61400-331	Legal Service		\$30,000.00

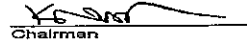
Total	\$30,000.00	\$30,000.00
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Reason: More money needed in Legal Services.

BUDGET COMMITTEE APPROVAL:


Chairman

COUNTY LEGISLATIVE BODY APPROVAL

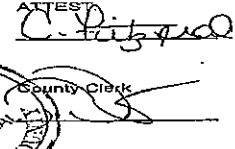

Chairman

COUNTY MAYOR'S APPROVAL/DISAPPROVAL:


Jim Bates, County Mayor

ATTEST:




County Clerk

Date: 4-23-24

Budget Amendment

Summary: Approve Budget Amendments 24-55 and 24-60

Motion by Steve Gianakos

Seconded by Wayne Thomasson

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

BUDGET AMENDMENT NO. 24-55
HICKMAN COUNTY, TENNESSEE
Drug Fund 122
Date: 04-2024

Acct #	Description	Debit	Credit
122-34525	Fund Balance	\$20,000.00	
122-54110-718	Motor Vehicles		\$20,000.00

Total \$20,000.00 \$20,000.00

Reason: Purchase Vehicles from State Surplus.

BUDGET COMMITTEE APPROVAL:

Chairman

COUNTY LEGISLATIVE BODY APPROVAL

Chairman

COUNTY MAYOR'S APPROVAL/DISAPPROVAL:

Jim Bates, County Mayor

ATTEST



County Clerk

Date: 4-23-24

BUDGET AMENDMENT NO. 24-60
HICKMAN COUNTY, TENNESSEE
County General 101
Date: 04-2024

Acct #	Description	Debit	Credit
101-34520	Courtroom Security Reserve	\$30,000.00	
101-53820-789-SEC	Other Capital Outlay		\$30,000.00

Total \$30,000.00 \$30,000.00

Reason: Use Courtroom Security Reserve to finish security upgrades that are not paid for by grant.

BUDGET COMMITTEE APPROVAL:

Chairman

COUNTY LEGISLATIVE BODY APPROVAL

Chairman

COUNTY MAYOR'S APPROVAL/DISAPPROVAL:

Jim Bates, County Mayor

ATTEST



County Clerk

Date: 4-23-24

Committee Reports

Summary: Approve Committee & Board Reports as submitted

Motion by Steve Gianakos

Second by Ron Mayberry

Result: Passes by Voice Vote

Resolution 24-07

Summary: Regarding Hickman County's Opposition to the Aquatic Resource Alteration Permit

Motion by Claude Callicott

Seconded by Ron Mayberry

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

HICKMAN COUNTY, TENNESSEE

Resolution No. 24-07

**REGARDING HICKMAN COUNTY'S OPPOSITION TO THE AQUATIC
RESOURCE ALTERATION PERMIT APPLICATION SUBMITTED BY THE
COLUMBIA POWER AND WATER SYSTEMS WITH THE TENNESSEE
DEPARTMENT OF ENVIRONMENT AND CONSERVATION**

Whereas, the Duck River is internationally recognized as one of the most biodiverse rivers in the entire world, being the most biodiverse in all of North America; and

Whereas, Columbia Power and Water Systems ("CPWS") filed an Application numbered NRS23.228 (the "Application") with the Tennessee Department of Environment and Conservation ("TDEC"); and

Whereas, the Application includes a request to build a new intake on the Duck River near river mile 100 so CPWS can increase its withdrawal limit of water from the Duck River from 20 million gallons a day to 32 million gallons a day; and

Whereas, the Application was heard for public hearing on October 19, 2023 at TDEC's Columbia Environmental Field Office, with the public comment period expiring on November 17, 2023.

Whereas, TDEC issued a determination of economic and social necessity for the proposed degradation of Exceptional Tennessee Waters on January 9, 2024; and

Whereas, TDEC granted the permit requested by the Application with an effective date of March 15, 2024; and

Whereas, the last notice for comment or appeal on the Application was published by TDEC on March 26, 2024; and

Whereas, the proposed new intake and increased withdrawal limit would affect the Duck River downstream, where Hickman County is located; and

Whereas, upon review of the Application and permit, Hickman County has determined that the proposed new intake is a threat to the delicate balance of the diverse Duck River ecosystem, threatening a pristine natural and national treasure; and

Whereas, upon review of the Application and permit, Hickman County has determined that the proposed new intake would negatively impact the residents of Hickman County, as it threatens their quiet enjoyment of this natural wonder; and

Whereas, upon review of the Application and permit, Hickman County has determined that the proposed new intake would negatively impact the residents of Hickman County, as it threatens the economic interests of Hickman County in that decreased flow resulting from the increased intake upstream could threaten water supply.

Now, Therefore, Be it Resolved, by the Board of County Commissioners of Hickman County, Tennessee, meeting in regular session this 22nd day of April, 2024, that:

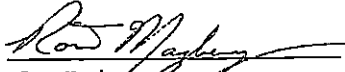
Section 1: Hickman County hereby officially and formally opposes the permit and construction of the intake near river mile 100 on the Duck River.

Section 2: Hickman County requests that the TDEC reverse its decision on the Application approving the permit to ensure the continued biodiversity of the Duck River and its natural splendor for generations to come.

Sponsors:



Claude Callicott, District 1


Ron Mayberry
Betsy Jordan, District 5



Keith Nash, District 4

Board Action: 12 Aye 0 Nay 0 Pass 2 Absent

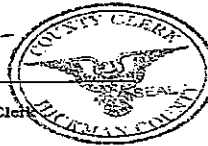
Adopted:



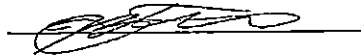
Keith Nash, Chairman

Attest:


Casey Dorton, County Clerk



~~APPROVED/DISAPPROVED:~~



Repeal Resolution 18-29

Summary: Repeal in its entirety Resolution 18-29 requiring a Business License Pre-Approval Statement from Hickman County Planning and Zoning before a Business License can be issued by the Hickman County Clerks office.

Motion by Danny Clark

Seconded by Steve Gianakos

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

Adjourn

Motion by Danny Clark

Seconded by Wayne Thomasson

Result passed by voice vote.

APRIL 2024
HICKMAN COUNTY
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
- ✓ OTHER Audit Committee

HICKMAN COUNTY PLANNING COMMISSION

APRIL 2ND, 2024

MINUTES

6:30 PM

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

1. Call to order by Chairperson
2. Roll Call: Eight members were present: Claude Callicott, Keith Nash, Jason Carter, Jeff Church, Danny Clark, Andy Maddox, Eddie Boone, and William Mayberry. 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 March 5th, 2024, meeting: Andy Maddox made the motion to approve minutes. Jason Carter seconded the motion. Motioned carried.
4. Call for approval of agenda for the April 2nd, 2024, meeting: Keith Nash made the motion to amend the agenda by hearing New Business before Old Business. Eddie Boone seconded the motion. Motions carried. Andy Maddox motioned to approve agenda as amended. Keith Nash seconded. Motion carried.
5. Public Comments: None.
6. New Business: A request from, James Crabtree, regarding property located at 8095 Johnny Crow Rd., in Lyles, TN, 37098. (Map 039, Parcel 027.15).

Building Commissioner, Robert Atkinson, stated we dealt with this situation a few years ago. A similar case went before the BZA as an administrative review but they determined the applicant needed to go to the Planning Commission because they had nothing to offer him. Mr. Crabtree has a 'grandfathered' 6.17 acre property with several single wide mobile homes on it. Mr. Crabtree would like to replace the single wides with site-built homes of the same size. There is nothing in the Zoning Resolution that would allow this. Mr. Atkinson asked if the Planning Commission would be open to amending the zoning resolution to allow this. The Planning Commission was open to the idea but concerned about the wording. After much discussion, it was decided the County Attorney would write something up for review next

month.

7. **Old Business:** Continued discussion on updating Land Use and Transportation Plan. Building Commissioner, Robert Atkinson, stated the special called meeting went well with Grisham Smith. Both attorneys stated the contract is ready to sign. Mr. Atkinson said Finance Director, Crystal Fitzgerald, is bringing the contract before the budget committee. He said \$25,000 of the grant money will go in Planning and Zoning's 2024-2025 budget to pay Grisham Smith and the remaining \$25,000 will go in next year's budget. Keith Nash made the motion to sign the contract and move forward. Andy Maddox seconded the motion. Keith Nash withdrew the motion and motioned to approve signing the contract with the condition that the Planning Commission Chair must approve all invoices before payment is made. Andy Maddox seconded the motion. (8 – Yes, 0 – No, 2 – Absent).

Keith Nash brought up recent business that triggered a 'vesting period'. Our laws say there's a one year vesting period. County Attorney, Dan Mecklenborg, stated our laws are very clear but there are state laws that supersede ours. Keith Nash made the motion to request the attorney to investigate a solution to this problem. Eddie Boone seconded the motion. Motion approved unanimously.

8. **Chairperson, Director, and Planner Report:** None.
9. **Announcements:** None.
10. **Adjournment:** Eddie Boone made the motion to adjourn. Jason Carter seconded the motion. Meeting adjourned.

Hickman County Solid Waste Committee Meeting
April 1, 2024
Hickman County Justice Center

The meeting was called to order @ 5:02PM by Solid Waste Chairperson, Wylie McNair.

Roll call was done by secretary, Beth Davis with following committee members present:

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

Additional person(s) present: Solid Waste Director, Jordan Sachs and Mayor, Jim Bates

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

All in favor with none opposed. Motion carried.

The meeting was opened for public comment by Chairperson McNair. He explained that anyone who has signed up will be given two minutes to speak and that during this session there will be no questions answered. This is an informative meeting only and we only have one hour to conclude before the next meeting will begin.

Joy Hunt – Pointing to map on table she states, “this is us”. Our property is directly behind the proposed dump. The regional dump that is going to bring in pollution in the form of air, water, soil, noise, and traffic. We do not want it. We do not need it. I do not want that at my back door. I do not want that flowing through our land. Where this is going is approximately one mile as the crow flies from the Duck River and at the convergence of Duck River and Piney. This is gorgeous, gorgeous land and this cannot happen there. “That’s all I have to say.”

Ira Weatherspoon – I have a house one mile below where this going to go on Duck River. I was born and raised there, I know the land, and everything goes to Piney River, Taylors Creek, or all the little tributaries. I have dug wells and there are layers and layers of rock there. We all know that water is going to travel and it’s going to go to the river. It’s going to lower the value of land. That’s all I have got to say.

Danny Skelton – Really, I have more questions than a speech. My wife and I own the oldest farm there is in Hickman County and I have four ground wells on the place. We water our house and our livestock from those. We are right downstream from where this thing is

proposed. If you ever went into the landfill at Camden that is one of these super landfills, you would know that you don't want it in our county because you must suit-up to go in and check the ground water. I built a prototype so that this water could be monitored remotely so they didn't have to go in and suit-up because this water is so contaminated. We don't want this mess and that's about all I can say. I don't know who decided to bring it in, but we don't need it.

Mike Morgan – Yes, we raised our family in Bon Aqua and we are building our new house not far from where this is at. This is not what we wanted, and this is not what everyone else wants. So that's all I have to say.

Charlie Ingram – Most of you don't know who I am but I travel all over the world fishing. I have travelled from Lake Ontario to South Texas to South Florida and the most pristine place I have ever been Hickman County, TN. I don't deny that we don't need a landfill for Hickman County because we probably do, but from a regional standpoint I have one question that I am going to ask and that is will the lithium battery plant be able to put their waste in this landfill that you are proposing. That's all I've got.

Andrew McDonald – My comments go along with gentleman before. I have lived in a lot of different places and Hickman County is an absolutely beautiful place and to have a landfill in this spot next to that. We fish the Piney, we fish the Duck, it's the most gorgeous place I have ever seen. Please don't let that happen.

Ben West – My previous questions haven't been answered. I guess my question now is, the roads won't carry that traffic, are the tax payors going to have to pay for that. Along with the pollution going into the Piney then the Duck. Given the tomography of the land it all flows that way or it floods. So, that's all I've got.

Mike Goodpaster – Thank you for the opportunity. I have been all over this property years and years ago when Willamette owned it, hunted it and I just think it's a poor place to put it you have the Piney and all it's tributaries on one side and then on the other you have Taylors Creeks and its tributaries and then those both go into the Duck River. Surrounded on three

sides by major tributaries. I just think it's a poor place. You have one ridge right down the middle and all is going off both sides and to the river. I think we could find a whole lot better place than here, thank you.

Public comment period closed.

Chairperson McNair asked for a motion to approve the meeting minutes from March 4, 2024, for approval. Motion was made by Steve Gianakos to approve meeting minutes and it was seconded by Matthew Barnhill.

All in favor with none opposed. Motion carried.

Meeting was turned over to Jordan Sachs for monthly reports.

Tonnage reports were standard reports with no major changes to report.

Finance report and statement of expenditures. We are running out of money on a few budget lines, but only 61% of the total budget has been used. Wylie asked if anyone had questions or comments on expenditures.

Statement of revenues doesn't reflect the whole month since the meeting is being held so early. Sachs commented that we may want to discuss having these meetings later, and not on the first Monday of the month. There was some discussion amongst commissioners regarding movement and McNair states that is something that could be looked at.

Trustees Report is from last week and the office is closed today so all the revenue from last month is not shown.

Perry County Landfill report shows that Hickman County profited \$3,526.57.

There are no holidays in April so there are no closures.

Regarding the proposed East Center, Darryl James sent us a value engineered bid from MAC Excavating, LLC. Chairperson McNair reports to the committee that this was supposed to be presented last month and it wasn't received. The bid expired yesterday and then at was told about lunch today that it would be received by 4 or 5 o'clock today. That was too late for it to be put on the agenda so McNair asked that it be reviewed, and we will discuss and make decisions at the next meeting. McNair asked for any objections to that, and no one commented. This will be discussed at the next meeting.

Amnesty periods began today, and we have received \$4,700 worth of old money today.

Commissioner Jordan commented that we only have \$800,000 left to go, right. Another commissioner commented that this was just the first day.

Equipment conditions – Equipment maintenance and lubricant line items are almost depleted, and Sachs will be asking for budget amendments for additional monies needed. Bates asked if cardboard truck is back, and Sachs reported that it was. The bill for repairs was big.

Sachs presented the 2024-25 draft budget for review.

McNair reports that it will be presented at the budget committee next month and asks for any comments on what has been presented. Bates states lubricants are running high on this year's budget and asks if that will be considered on this year's budget. There was discussion and 433 has been increased. Line item 799 was questioned, and it was asked what's the big difference there with amended estimated. Crystal Fitzgerald reports the reserve, and we used a lot of that on grants so in the upcoming year it won't be so large. Sachs reported a payroll increase of 5%. McNair asked the mayor if that was what the state was giving. Mayor replied that he thinks state gave 6%. He goes on to say that he, the elected officials, and all department heads got together and decided that we would ask for 5% across the board for all employees except for the sheriff. Dusty Jordan asked about the ambulance service, and mayor replied, ambulance service did. Jordan then replied well at budget time we need to look at cutting somewhere else then.

There was discussion about whether there would be another committee meeting before the budget meeting, and it was decided that there would be.

Sachs had a representative from South Central Tennessee Development District to discuss the annual progress report for TDEC. She is the technical assistant for solid waste. Solid waste works under Tennessee Department of Environment and Conservation, and they require solid waste to report annually their recycle percentage, tonnage that was taken to landfills, and all their information as far as new employees and equipment. This report is required to be done annually. Sachs asked is there something we must vote on. The representative's response was that yes, there must be board approval and mayor approval.

Motion to approve annual report was made by Steve Gianakos and seconded by Dusty Jordan. There was no discussion.

Roll call vote was done by secretary.

8 voted – Yes and there were none opposed. Motion carried.

Gianakos asked if a motion needed to be made to approve the financial report and McNair then called for motion to approve all the financials. Bates made a motion to approve financial reports and it was seconded by Danny Clark. There was no discussion.

Roll call vote was done by secretary.

8 voted – Yes and there were none opposed. Motion carried.

Sachs reports that the committee can find a copy of “The Jackson Law” in their packets that Hickman County adopted. Which means that local approval is required before the state will consider review in a land field permit application. He further explains that this law is separate from zoning. He included this just to inform the committee. McNair asked if there were any questions. Jordan asked if this would be required if we’re able to acquire that next land. Sachs responded that yes, for any land fill to get a permit you all must vote. Jordan then asked about the 50 sum odd acres of land that they have been attempting to acquire for past couple years. Sachs responded yes, even the county if they decide to get a new land fill must go through Jackson Law.

McNair asked Jordan if there was an update on the land next to current landfill. Jordan reports no updates, but they are continuing to plow forward and will be scheduling meetings with Blackburn or Green. Jordan and Sachs will be meeting to get a game plan together and then proceed. Mark Green’s office is aware of the situation and has agreed to help progress the situation.

McNair requests a motion to suspend the rules to allow any county commissioner to come forward and join solid waste committee at this time as they move into new business and discussions of upcoming proposal. This will allow for other commissioners to participate in conversations and ask questions. The motion was made by Devin Pickard to allow suspension of rules and was seconded by Murray. All in favor with none opposed. Motion carried.

McNair asked for all commissioners present to come forward and join the committee. At this time in the meeting commissioners Carla Moore, Claude Calicott, and Ron Mayberry came into the meeting.

McNair addressed the public, commissioners, and committee that we invited some folks here that are going to speak to us. He tells them that first time he heard of this proposal was a week ago and

had spoken to these guys for about 10-15 minutes and the first thing he said is lets get you to the solid waste committee next Monday so all the county commissioners can be there and hear your proposal and ask questions. He told them the meeting was open to the public and we want the public to be there. He addressed the public crowd and told them many times before we've all gone down the road and the first, we know about something is when we see a sign on a bridge or something. I want to do it differently, and I want everybody to know just as much as I do. We can all be in this together because right now I know as much about this as you do. We are currently streaming live on Facebook. If you want to let anyone know they can watch. McNair told them again I want you informed as Hickman Countians so we can all see what the issues are and come up with solutions to move forward.

McNair further explained that no questions could be asked during this time and that it was an informative meeting only. McNair turned the floor over to Marty Turbeville for five minutes.

Turbeville was introduced as the retired solid waste director of Hickman County, and he would lay the background on this proposal. Turbeville reports running solid waste here in Hickman County for 19 plus years and has over 30 years of trash experience. He reports selling his business in Nashville in 82 to BFI which at that point in time was the world's largest. He reports that all commissioners know he has been pushing issues about a land fill and that Tennessee doesn't realize that in two years Middle Point in Murfreesboro is going to be closing. Middle Point currently receives trash from 20 counties. West Camden takes in trash from 9 counties and that is currently where trash from Hickman County goes. Middle Tennessee airspace for household trash only is less than 6 years. He reports that Shelby County would be the closest place to go and scale tipping fees would double to triple at that time. Turbeville reports that solid waste does not have the means and necessity to financially support its budget currently with the \$90 fee that is in place. The fee has been the same for the past 28 years. Benton County has been where we take our trash for the past 28 years and there are no issues with the water, it has been tested because he has been down there numerous times. In the past three to four years, he has been working with what he considers a dream team that he put together to generate revenue for Hickman County. He reports that at next public meeting anatomy will be discussed and that there are seven different layers of clay liners and that nothing is going to leave that facility. The land fill would eliminate the \$90.00 solid waste fee because the hosting fee that Hickman County receive would eliminate that. He then tells them that landfill tax will have to increase per residence to meet budget demands without this project, and that it will

generate millions of dollars of revenue for county to help with police department and sheriff department. Those departments currently don't have the funds. This is an opportunity that I have put together with this team. Randy Drake who is here has put in many landfills and has run landfills. Dale Smith owns a company. These are people that I know and trust. Jason Rafer is an engineer that worked for TDEC on the state engineering. You could go back and ask Steve Gregory and Shaun Lawson about how long we have been working on this. He has currently been talking with Jim Bates about ways to generate revenue for the county. They have maps showing within a mile radius of exactly where every well and house are located. They have been working on the geological stuff for this piece of property. Turbeville goes on to say if it doesn't go in Hickman County it will have to go somewhere. He is a resident here and plans to be here. He then reports that in 2012 there were attempts to put a regional landfill in Lewis and Perry County but location for the interstate stopped those. He states that those sites would have backed up to his property and water would have run off there and that he knows the trash business and he wasn't a bit concerned. He believes that this would solve county revenue problems and there is enough of a buffer around there that noise and smell would not be an issue.

McNair addressed the audience again to remind them this is an informative meeting and there will be many public hearings and votes. He tells them that solid waste has nothing to do with this and will not have a vote on this. He explains that this will have to go through planning commission, you must put in an application, and then go from there. This is an informational meeting only so that we all know the same information. This isn't anybody against anybody.

Floor turned over to Dale Smith. He reports that three to four years ago Marty came to them with an idea of generating revenue for the county. He addressed the committee asking about the \$90.00 solid waste fee and asked if that covered the budget for solid waste. He explains that what they are proposing is a landfill not a dump. He defines a dump as a thing of the past where you throw all your garbage, tires, and anything you wanted and then burn it. He reports being in and out of Hickman County over the past 40 years due to life-long friends that lived here. He was glad to see everyone who turned out and express their opinions. He explains that this is a revenue stream for the county. They hope to eliminate the land tax fee because they are going to have to double to maintain. If the plan they are proposing goes through it could generate over \$203 million over the next 40 years. This could be done in a fashion that doesn't affect anything. The State of Tennessee does not allow you to put in a dump. The State regulates these. All wastewater that goes off any kind of facility that generates MSW waste goes into storage containers, that are then transported in tanks

to Memphis or Nashville where they are treated. Dyersburg used to take this, but no longer does. Memphis begs for it to come to them. The reason in the past these regional landfills got bad names is because people let them put stuff in them, they shouldn't have. He addressed the lithium question from public comment section stating that, "no you can't put lithium in a MSW landfill, if you do somebody's going to jail." He reports that if you are caught dumping trash in a gully somewhere you are going to get fined and if you do it over periods of time and get caught you could face jail time. He says that we have a unique opportunity and that the state would be glad to fund road improvements to help manifest this to Hickman County's advantage. He states that he is just telling us what's there for us and he is providing the information he was asked to provide by Marty. He addressed another comment about we need it, but it doesn't need to be here. He asked if not here you can tell me where it could go. It needs to be close to the interstate and we will look at it and spend the money. He reports they are already spending the money having to do their due diligence before this property could even be talked about and the applications can be filed. Meeting then turned over to Jason Rafter who states this is not just a landfill. This is an industrial park development. The European model is coordinate these facilities such that recycling and other industry that needs the methane that comes off the landfills are all in the same location so they can synergize with each other, and you are not transporting materials from one side of the county and one side of the state to the other. These are clustered in one industrial park to create many job opportunities in recycling and other industries. You would know that disposal is nearby. The other question is tax base when moving land from agricultural to commercial, and it comes from regional approach bringing long-term revenues to the county. He acknowledges that everyone doesn't want this in your back yard but at the same time we are looking at what are the available properties left in middle Tennessee to solve these problems. This property is ideal because it is thousands of acres that would allow landfill to be placed in the center of it with huge buffer surrounding it. You must move two to three counties away from major metropolitan centers to find the land. We are looking at Hickman County because Marty came to us and said there is land here that meets the need. He also states its close to end of Piney and Duck, so water sources aren't being affected that you drink. He goes on to report there are multiple different liner systems that go into these facilities, and there has not been a reported leak from these facilities since they were permitted after the Solid Waste Act of 92. As this process moves forward, we are looking to try and help you know we will develop an overall masterplan for the area that will bring growth to the county and provide a revenue source.

Yes, unfortunately it has a landfill component to it but that is where the current revenue source is for growth right now.

Smith comes back and asks them to look at their maps and you will see the industrial pads. You have a C and D Landfill, which is construction and demolition. That will bring industry in the recycling mode of it. You have like 5 different industrial pads for your businesses to come in and sit there. There are also three different tracks of about 10 acres each and then 30 acres for solar farm that goes back into TVA. There is a pad for TVA generator system so when you start getting the garbage the methane gas can go up and run that generator and you can sell it right back to TVA. County would get revenue off that also. Smith encourages everyone in the room to be on his team and wants them to sit down and talk to him about creating revenue streams.

Chairperson McNair thanks them for the presentation and opens the floor for any county commissioners who may have questions.

Carla Moore asked about other locations that they are exploring and if there are any other counties in middle Tennessee. They report that they have looked at some, but none fit the bill like Hickman County does.

Moore asks for top 3 bullet points outside of Marty reaching out to you three or four years ago putting us on your radar that make Hickman the number one site for you.

Response: 1. Access to the interstate. 2. Being in a rural area. 3. Employee base to work.

Claud Calicott asked how many trucks a day will be coming to the landfill and what types of truck will be coming.

Response: Approximately 240 trucks per day of semi-type trucks.

Calicott asked what other places have you all built landfills and what is the closest one?

Response: Humphreys County since 2006 and have never had a write up from the state and have never had any water get out of it. We have an excellent working relationship with that customer.

Randy Drake was recognized and responded with he had built around 50 with 15 of those being from Johnson City TN to Memphis TN. He built Lawrenceburg, Tullahoma, Decatur, and many more that he can't recall right now. Drake then goes on to say that he and Marty were in the landfill business before they started regulating landfills. He said he knows what everybody thinks but it's not like that anymore.

Calicott then asked for the name of the company.

Response: Barron Hill Ventures.

Calicott asked about life of the landfill being 27 years.

Response: No, that is just phase one. 27 year life span is for MSW. There is a C and D that is not on there.

Calicott asked them to clarify, what is MSW.

Response: Municipal Solid Waste "Class 1"

Maximum on property is the second number. First number is 250 acres (27 years) and second number is 400 acres (43 years).

Calicott then asked what the final process when it's all used.

Response: They go through post closure care. They have a 30-50 year life maintenance through TDEC so it operates off monies that have been put away throughout the process. Once TDEC releases it goes to custodial care where annual inspections are done instead of quarterly. All of this is done through a fund that was put away just for this care. Most of these sites are now solar farms or recreational space. There are green spaces with things like mountain bike trails and golf facilities.

Calicott asked about limitations for the site.

Response: Marty responded that it would look like our site that was closed in 96. He goes on to report that MLEC is currently looking for a place to put a solar farm because they can get more grants if they get up to 5% solar.

Pickard, we send two trucks a day to Camden to dump, so if this were to happen, I assume we'd be coming here so how much would we be charged.

Response: The lowest tipping fee out there is what the county would pay. How that works is the landfill looks at quantity being brought in for each county and the larger the quantity the cheaper the tipping fee. Whatever the lowest tipping fee is, is what the county would pay.

Dusty Jordan asked that if approved and once ready to use if that land is leased to someone like waste management.

Response: Yes or something similar.

Gianakos: I see industrial pad sites here what type of utilities would have to be ran to these facilities or this facility overall.

Response: 30 acres there because you cap until closure and then you can start adding back to that solar farm. Utilities would be dependent on who comes in but probably like 5K VA, so not large.

Gianakos, well that's just electric. What other utilities water, sewer what are we talking about.

Response: Sewer would depend on the activity. Planned off the bat would be recycling, which would only be staff on site so minimal water usage. Other companies that make countertops are

also not heavy water users. They like to be near landfill because they have residual granite product that they need C and D landfill for.

Gianakos so these are not like industries they are things that take from the landfill to help.

Response: Yes, they will do that, and it could be like a sawmill. They have very low water usage.

There is a 6-inch raw water line up there now. So that meets the water usage for out there. The sewer we'll probably have a small regional system for those entities so you can handle like 100 personnel or more and then do a drip field irrigation where the system will drip into on the fields probably in conjunction with the solar farms.

Bates: I notice that the owner is Tennessee Forest Land, is your group going to purchase so that this can be constructed.

Response: Yes

Clark: It is for sale and is that the main attraction to this piece of property.

Response: Yes and no because that is because it is where the landfill goes. Marty knows more about the land than we do and we had to let him guide us on that. He has been working with the people at Tennessee Forest years. They have over 80,000 acres and this is first time they have sold any of it. This is the only tract that meets all the criteria.

Chairperson McNair had involved parties to state their names and give company name again.

Proposed site will be published in the Hickman County Times and posted on Hickman County Clerk website.

Baron Hill Ventures states they have information on how this moves forward if anyone would like that. Tonight was a preliminary process just to inform everyone. There are three process from here, one being planning and zoning, regional board, and Jackson Law meeting. All of this must be done before they can talk to state to investigate the possibility of a site. This will be a five year plus window. State also has a review process. There will be multiple public hearings throughout this process.

Jordan added that there will be multiple public hearings where you folks will have more opportunity to talk and get the answers from the people who have the answers. He goes on to states we are elected by you folks and don't want to spring anything on you. We have to work for you and we are asking for your help in this process.

Pickard: If you were to get yes's from here through who long are we talking.

Response: 5 year process. C and D can be done quicker because you don't near the hoops to jump through for the state as the MSW. The reason the MSW takes so much is because of all the things you have heard, the horror stories.

Jordan addressed that reason for questions at the beginning is because state law requires at a meeting the period of public comment must come right after the approval of the agenda which we did tonight. The back and forth public comments are going to be coming in the future meetings.

McNair then reiterated what Jordan had addressed.

Motion to adjourn was made by Gianakos and seconded by Barnhill.

Meeting adjourned

Respectfully submitted

Beth Davis

Secretary

Health, Safety, and Properties Committee Meeting
April 1, 2024
Justice Center - Centerville, TN

Meeting called to order by chairperson, Danny Clark @ 6:20PM

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

Danny Clark, Wylie McNair, Dusty Jordan, Devin Pickard, Matthew Barnhill, Ricky Murray, Steve Gianakos, Carla Moore, Claude Calicott, and Ron Mayberry.

Absent from Meeting: Michael W Thomason, Keith Nash, Todd Collins, and Clay Chessor.

10 - Present and 4 - Absent

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

Agenda was presented with motion to approve agenda being made by Matthew Barnhill and was seconded by Ron Mayberry.

All in favor with none opposed.

Motion carried.

Floor was opened by Danny Clark for public comment. There was no one who wished to speak. Public comment time closed.

Meeting minutes from March 4, 2024, were presented and motion to approve meeting minutes was made by Steve Gianakos and seconded by Ron Mayberry.

All in favor with none opposed.

Motion carried.

Mayor was called upon to speak on behalf of discussions with Rescue Squad buildings and Buford McCord Ball Park on Mill Creek.

Mayor reports that Chief of Rescue Squad David McMeen and Chief of Pleasantville VFD are both in attendance and this pertains to their respective departments. County owns two pieces of property one @ 128 Briggs Street that is jointly owned by Hickman County Rescue Squad and Hickman County Government @ this time. Mayor is asking that the half owned by County be turned over to the Hickman County Rescue Squad and the proposal be sent to the full commission to be voted on. Hickman County Rescue Squad is no longer occupying the county building @ 5235 Hwy 100 W and mayor request that building be placed in name of Pleasantville Volunteer Fire Department due to it being in the middle of their response zone allowing for their response times to decrease.

Danny Clark asked for a motion from this committee to move along to full commission that Pleasantville Volunteer Fire Department be awarded the building in Pleasantville @ 5235 Hwy 100 W and Hickman County Rescue Squad be awarded the building @ 128 Briggs Street with no conditions and no fall backs.

Ron Mayberry made motion to send to full commission meeting that Pleasantville Volunteer FD be awarded the building in Pleasantville and Hickman County Rescue Squad be awarded the building @ 128 Briggs Street with no conditions and no fall backs. Motion was seconded by Devin Pickard.

Discussion: Steve Gianakos stated, "as is" and Clark stated yes, "no conditions, no fall backs". Chief McMeen reports that department just spent \$25,000 on the building and they aren't asking for any additional monies.

Roll call vote done by secretary with

10 - Yes, 0 - No, and 4 - Absent

Motion Carried.

Clark then asked if when he takes this to county attorney do you, David McMeen want one deed on this. McMeen responded there are currently two deeds, and we would like for it to be just one deed if possible. Mayor then asked if same would occur for Pleasantville building, and Clark responded yes.

Conversation then went back to fact that there are two deeds for property @ 128 Briggs Street and it needs to just be one deed.

Buford McCord Sports Complex - Mayor reports speaking with Mr. Taylor about creek wearing bank and is currently 15-17 feet from main concession stand. Mr. Taylor is man who helps highway department, and he told Mayor that he would help get all TDEC permits needed and make sure that county is compliant with Corp of Engineers and TDEC. The cost is estimated to be around \$25,000 to repair. This is to keep the erosion from continuing. Mayor states that he and commissioner Clark have both evaluated the site. Clark states I don't think we have another three years, if we don't do something we will lose the concession stand. Claude Calicott asked if that was Greg Taylor with NRCS? Response from mayor was yes, his card has USDA on it. Claude asked if Mr. Taylor had mentioned the cost share or if there is any available and mayor replied no, not to me he didn't. We talked to engineers about it, but they won't do anything unless there is a \$90,000 plan in place. Calicott asked if Mr. Taylor had specified what class of engineer would be required and if any by TDEC. He did give the name of an engineer. The mayor reports asking if Donnie Arnold could do the work and he attempted to contact him after Mr. Taylor said he could. Mayor goes on to state that Mr. Taylor had agreed to assist in the project with no charge to the county. Mr. Taylor was going to draw up a plan to get TDEC approval. Calicott reports they just finished a project on his property on Duck River and there is cost sharing through federal funding for stream bank restoration. Calicott then went on to explain the process of getting the monies and feels like it may have to be engineered. He is concerned about the time it is going to take to get the permits. Calicott said he would be in touch to get help with getting this taken care of.

Mayor then discussed Twomey Ball Park and them building ADA compliant bathrooms on end of building where batting cages currently are. He has talked with building and codes inspectors regarding building bathrooms in a flood zone. Mayor reports that he just must sign some paperwork with the city to make this happen and it won't cost the county anything. They have sponsors

and builders for the project. The park is also building a new concession stand and it will have a second story that will be used observation deck to view all ballfields and include a place for umpires to change. The state tournament will be held in this county in July. Mayor will be signing paperwork for this project since it doesn't cost the county any money.

Clark called upon department heads to present monthly reports:

Properties – Robert Atkinson

Robert states that he has no cases to present.

He does discuss that City Building Inspector Blystad has agreed to do inspections and permits for the Twomey ballpark at no cost to the county. He does think the sewer tax needs to go to a vote at county commission because the \$1500.00 could go a long way on that building.

EMA – Amanda Siegel

You received all our information in the packet.

During the time of March 1 and April 1, 2024, we ran a total of 7 calls. Bringing the YTD total calls volume to 20.

Fuel cost for the month was \$442.25.

Additional reports provided were expense report, employee time off, and volunteer hours worked.

The EOC had no activations. The building has been used for fire association training, Lions Club meeting, behavioral health meeting, foster review, and CASA x3. There have been no events or equipment request. No training was held. There were meetings for hazardous mitigation, 9-1-1 board meeting, PHS and commission, and a regional directors meeting.

Siegel reports that Hickman County Rescue Squad received a grant through the State Fire Marshal's office and has purchased a set of turn out gear through the grant for me. That saved our department \$3,247.00.

Two of the vehicles they had on GOVDEALS have sold and the third they are still waiting response from the buyer.

EMS – Allen Livengood

Financial report is in your packet. Allen asked for motion to approve the financials. Danny Clark asked for a motion to approve ambulance services financials.

Dusty Jordan made motion to approve financial report. Seconded by Claude Calicott.

Roll call vote done by secretary with

10 – Yes, 0 – No, and 4 – Absent

Motion Carried.

Director Livengood presented two write-offs: One being a 78 y/o M who lives with his daughter due to failing health with no income means to pay his bill from 2021. The second was a 60 y/o M who has been moved out of state and is living with family due to illness. Family reports that notice was received from collections and due to wrong insurance being billed they are requesting to only pay the \$250.00 which would have been the deductible.

Dusty Jordan made motion to approve financial report. Seconded by Matthew Barnhill.

Roll call vote done by secretary with

10 – Yes, 0 – No, and 4 – Absent

Motion Carried.

Director Livengood then presented at the request of finance director Crystal Fitzgerald a proposal to send up to two EMR's p/year as needed that are currently serving our county in volunteer fire departments to receive additional education and licensure for EMT/AEMT at the expense of county with monies already budgeted by the ambulance service.

There were discussions opened with Calicott asking how much we are talking about and what happens when we can't recoup this money. Livengood reports approximately \$1500 p/person and that finance, and the county attorney handle the recoup of monies not paid back.

Livengood reports that he is hopeful that this can be a recruitment tool for the department moving forward.

Motion was made by Devin Pickard to send up to two EMR's p/year as needed that are currently serving our county in volunteer fire

departments to receive additional education and licensure for EMT/AEMT at the expense of county with monies already budgeted by the ambulance service. Motion was seconded by Matthew Barnhill.

Roll call vote done by secretary with
10 - Yes, 0 - No, and 4 - Absent
Motion Carried.

Maintenance Director - Matt Howell

Clark then recognized the Maintenance Director for all the spring cleaning he is doing. He said he has ridden around the Harvill Building and is appreciative of all work that has been done.

Matt reports that ADA ramp that was supposed to be built at Senior Citizen did not get done over the weekend due to Easter weekend but should be installed this coming week.

Received the water bill after the water leak at the Justice Center last month and it was \$16,380. After talking with the water department, the bill was reduced to \$3,669.00.

The department received 32 service requests.

At the Harville building most unwanted office furniture has been removed. Drywall repairs are almost complete and then painting will begin. Building was pressure washed, siding repaired, and light poles have been painted. CHRA construction finished 03/28/2024. Pest control was done on 03/25/2024. It looks like the building will be ready by the end of April, which is beyond the April 15 goal.

Johnson Controls partially installed a new fire panel at the jail, but we are unsure of when they will be back to complete the job.

Maintenance has been assigned an inmate to help on a regular basis.

The following buildings have been pressure washed: Library, Administration, Health Department, EMS, and Justice Center.

Restrooms @ Buford McCord Park were opened for the summer on 03/15/2024.

Maintenance purchased a parking lot striping machine and will begin repainting as soon as possible.

Currently updating the floors at EMS station 1.

Mowing was awarded to "The Dreaded Lawncare," KJ Smith at \$1430.00 per mowing of 19 properties.

Sheriff - Jason Craft

The jail population is currently 131.

Next week we will be pulling \$20,000 out of drug fund due to needing additional vehicles for patrol. He reports that everyone currently has a vehicle, but there are no spares. One vehicle was wrecked over the weekend.

There was \$13,700 placed in drug fund from vehicle sales.

The sheriff's office continues negotiations of new contract with state for their inmates. Currently they receive \$41.00 p/inmate and that is looking to increase to \$53.00.

\$69,905.00 was paid over the past three months to the county due to housing state inmates.

Last month the sheriff's office received 865 calls for service.

The sheriff is currently working on two grants for tasers, cars, and in-car cameras.

Carla asked the sheriff how often we negotiate state contract. The Sheriff reports that it was last done 8 years ago, but he intends to update yearly.

Shelter Friends – Becki Bates

There have been in the past few months: 9 cases of animal cruelty and neglect, 3 hoarding cases, and four arrests have been made.

MOU will be signed Wednesday and there needs to be a joint committee there for to sign. They need three from Shelter Friends and three from County Commissioners present to sign the MOU. Becky was to present three names for the joint committee.

Monies will need to be moved by resolution due to it being ARPA money. Budget committee will meet next week, and Gianakos asked that she contact Crystal to be placed on agenda.

Motion to adjourn was made by Wylie McNair and seconded by Ron Mayberry.

Meeting adjourned @ 6:50PM.

**Hickman County
Finance Committee Minutes
Monday, April 8th, 2024**

Meeting called to order by Chair, Dusty Jordan.

Present: Jim Bates, Ronald Coates, Dusty Jordan, Carla Moore, and John Mullins.

Absent: Clay Chessor and Todd Collins.

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 Jim Bates and seconded by John Mullins to approve minutes for March 11th, 2024. All members present voting yes.

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

Adjourn: Jim Bates 2nd Carla Moore.

**Hickman County
Budget/Finance/Human Resources
Committee Minutes
April 8th, 2024**

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

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

Absent: Clay Chessor, and Todd Collins.

Public Comment Period-None

Recommendation by Carla Moore to move Ronald Coates (New Business) to after the approval of Agenda due to a meeting conflict.

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

Ronald Coates asks the committee to consider funding the Highway Equipment Loan for Dump trucks (First Federal Loan 12/28/2020) out of Debt Service with no transfer from the Highway fund.

Motion made by Wayne Thomasson and seconded by Claude Callicott to approve the funding of the Highway Equipment Loan for Dump trucks out of Debt Service with no transfer from the Highway for the current fiscal year (23-24). Matthew Barnhill-yes, Claude Callicott-yes, Clay Chessor-absent, Danny Clark-yes, Todd Collins-absent, Steve Gianakos-yes, Dusty Jordan-yes, Ronald Mayberry-yes, Wylie McNair-yes, Carla Moore-yes, Ricky Murray-yes, Keith Nash-yes, Devin Pickard-yes, and Wayne Thomasson-yes. Motion passed.

Motion made by Dusty Jordan and seconded by Ron Mayberry to approve the minutes for March 11, 2024. All members present voting yes.

Motion made by Claude Callicott and seconded by Wayne Thomasson to approve budget amendment #24-47. Matthew Barnhill-yes, Claude Callicott-yes, Clay Chessor-absent, Danny Clark-yes, Todd Collins-absent, Steve Gianakos-yes, Dusty Jordan-yes, Ronald Mayberry-yes, Wylie McNair-yes, Carla Moore-yes, Ricky Murray-yes, Keith Nash-yes, Devin Pickard-yes, and Wayne Thomasson-yes. Motion passed.

Motion made by Matthew Barnhill and seconded by Wayne Thomasson to approve budget amendment #24-48. Matthew Barnhill-yes, Claude Callicott-yes, Clay Chessor-absent, Danny Clark-yes, Todd Collins-absent, Steve Gianakos-yes, Dusty Jordan-yes, Ronald Mayberry-yes, Wylie McNair-yes, Carla Moore-yes, Ricky Murray-yes, Keith Nash-yes, Devin Pickard-yes, and Wayne Thomasson-yes. Motion passed.

Motion made by Ron Mayberry and seconded by Matthew Barnhill to approve budget amendment #24-49. Matthew Barnhill-yes, Claude Callicott-yes, Clay Chessor-absent, Danny Clark-yes, Todd Collins-absent, Steve Gianakos-yes, Dusty Jordan-yes, Ronald Mayberry-yes, Wylie McNair-yes, Carla Moore-yes, Ricky Murray-yes, Keith Nash-yes, Devin Pickard-yes, and Wayne Thomasson-yes. Motion passed.

Motion made by Wayne Thomasson and seconded by Carla Moore to approve budget amendment #24-50. Matthew Barnhill-yes, Claude Callicott-yes, Clay Chessor-absent, Danny Clark-yes, Todd Collins-absent, Steve Gianakos-yes, Dusty Jordan-yes, Ronald Mayberry-yes, Wylie McNair-yes, Carla Moore-yes, Ricky Murray-yes, Keith Nash-yes, Devin Pickard-yes, and Wayne Thomasson-yes. Motion passed.

Motion made by Dusty Jordan and seconded by Claude Callicott to approve budget amendment

#24-51. Matthew Barnhill-yes, Claude Callicott-yes, Clay Chessor-absent, Danny Clark-yes, Todd Collins-absent, Steve Gianakos-yes, Dusty Jordan-yes, Ronald Mayberry-yes, Wylie McNair-yes, Carla Moore-yes, Ricky Murray-yes, Keith Nash-yes, Devin Pickard-yes, and Wayne Thomasson-yes. Motion passed.

Motion made by Ron Mayberry and seconded by Carla Moore to approve budget amendment

#24-52. Matthew Barnhill-yes, Claude Callicott-yes, Clay Chessor-absent, Danny Clark-yes, Todd Collins-absent, Steve Gianakos-yes, Dusty Jordan-yes, Ronald Mayberry-yes, Wylie McNair-yes, Carla Moore-yes, Ricky Murray-yes, Keith Nash-yes, Devin Pickard-yes, and Wayne Thomasson-yes. Motion passed.

Motion made by Carla Moore and seconded by Ricky Murray to approve budget amendment

#24-53. Matthew Barnhill-yes, Claude Callicott-yes, Clay Chessor-absent, Danny Clark-yes, Todd Collins-absent, Steve Gianakos-yes, Dusty Jordan-yes, Ronald Mayberry-yes, Wylie McNair-yes, Carla Moore-yes, Ricky Murray-yes, Keith Nash-yes, Devin Pickard-yes, and Wayne Thomasson-yes. Motion passed.

Motion made by Wylie McNair and seconded by Wayne Thomasson to approve budget amendment

#24-54. Matthew Barnhill-yes, Claude Callicott-yes, Clay Chessor-absent, Danny Clark-yes, Todd Collins-absent, Steve Gianakos-yes, Dusty Jordan-yes, Ronald Mayberry-yes, Wylie McNair-yes, Carla Moore-yes, Ricky Murray-yes, Keith Nash-yes, Devin Pickard-yes, and Wayne Thomasson-yes. Motion passed.

Motion made by Ricky Murray and seconded by Wylie McNair to approve budget amendment

#24-55. Matthew Barnhill-yes, Claude Callicott-yes, Clay Chessor-absent, Danny Clark-yes, Todd Collins-absent, Steve Gianakos-yes, Dusty Jordan-yes, Ronald Mayberry-yes, Wylie McNair-yes, Carla Moore-yes, Ricky Murray-yes, Keith Nash-yes, Devin Pickard-yes, and Wayne Thomasson-yes. Motion passed.

Motion made by Matthew Barnhill and seconded by Ricky Murray to approve budget amendment

#24-56. Matthew Barnhill-yes, Claude Callicott-yes, Clay Chessor-absent, Danny Clark-yes, Todd Collins-absent, Steve Gianakos-yes, Dusty Jordan-yes, Ronald Mayberry-yes, Wylie McNair-yes, Carla Moore-yes, Ricky Murray-yes, Keith Nash-yes, Devin Pickard-yes, and Wayne Thomasson-yes. Motion passed.

Motion made by Carla Moore and seconded by Devin Pickard to approve budget amendment

#24-57. Matthew Barnhill-yes, Claude Callicott-yes, Clay Chessor-absent, Danny Clark-yes, Todd Collins-absent, Steve Gianakos-yes, Dusty Jordan-yes, Ronald Mayberry-yes, Wylie McNair-yes, Carla Moore-yes, Ricky Murray-yes, Keith Nash-yes, Devin Pickard-yes, and Wayne Thomasson-yes. Motion passed.

Motion made by Ricky Murray and seconded by Wayne Thomasson to approve budget amendment

#24-58. Matthew Barnhill-yes, Claude Callicott-yes, Clay Chessor-absent, Danny Clark-yes, Todd Collins-absent, Steve Gianakos-yes, Dusty Jordan-yes, Ronald Mayberry-yes, Wylie McNair-yes, Carla Moore-yes, Ricky Murray-yes, Keith Nash-yes, Devin Pickard-yes, and Wayne Thomasson-yes. Motion passed.

Motion made by Wylie McNair and seconded by Danny Clark to approve budget amendment

#24-59. Matthew Barnhill-yes, Claude Callicott-yes, Clay Chessor-absent, Danny Clark-yes, Todd Collins-absent, Steve Gianakos-yes, Dusty Jordan-yes, Ronald Mayberry-yes, Wylie McNair-yes, Carla Moore-yes, Ricky Murray-yes, Keith Nash-yes, Devin Pickard-yes, and Wayne Thomasson-no. Motion passed.

Motion made by Danny Clark and seconded by Carla Moore to approve budget amendment

#24-60. Matthew Barnhill-yes, Claude Callicott-yes, Clay Chessor-absent, Danny Clark-yes, Todd Collins-absent, Steve Gianakos-yes, Dusty Jordan-yes, Ronald Mayberry-yes, Wylie McNair-yes, Carla Moore-yes, Ricky Murray-yes, Keith Nash-yes, Devin Pickard-yes, and Wayne Thomasson-yes. Motion passed.

Budget Recessed for Beer Board.

Beer Board meets. (see Beer Board minutes)

Budget Resumes

Discussion from Mayor on Pinewood EMS station.

Motion made by Matthew Barnhill and seconded by Wayne Thomasson to put out for re-bid Pinewood EMS station with consideration to re-design to fit budget. Matthew Barnhill-yes, Claude Callicott-yes, Clay Chessor-absent, Danny Clark-yes, Todd Collins-absent, Steve Gianakos-yes, Dusty Jordan-yes, Ronald Mayberry-yes, Wylie McNair-yes, Carla Moore-yes, Ricky Murray-yes, Keith Nash-yes, Devin Pickard-yes, and Wayne Thomasson-yes. Motion passed.

Discussion from Nawel Noor on Digital Packets.

Motion to Adjourn: Carla Moore 2nd Claude Callicott. All members present voting yes.

**Hickman County
Beer Board Minutes
Monday, April 8th, 2024**

Meeting called to order by Chair, Steve Gianakos.

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

Absent: Clay Chessor and Todd Collins.

Beer Permit Application from APB LLC/Thomas Thienel

Motion made by Danny Clark and seconded by Keith Nash to defer until we get further clarification from Zoning Office and BZA. All members present voting yes.

Adjourn

**BOARD OF ZONING APPEALS
FOR
HICKMAN COUNTY, TENNESSEE
MEETING MINUTES
April 8TH, 2024 @ 6:30 p.m.**

PRESENT: Eric Blystad
Stephen Graves
Brad Leeper
George Hedrick
Jim Delaney

ABSENT: None

APPROVAL OF MINUTES FOR FEBRUARY 12TH, 2024: Stephen Graves made a motion to approve minutes. Motion seconded by Jim Delaney. Approved (5 ~ Aye, 0 ~ No).

REPORTS OF OFFICERS, COMMITTEES, AND STAFF: None.

OLD BUSINESS:

- A. (Continued from February 12th, 2024). Consider the application, from Joseph Booker, for an Administrative Review to clarify their special exception approval (granted April 12th, 2023) on Woodland Park Circle., in Nunnely, TN, 37137 (Map 037E, Group A, Parcel 028.00). (Continued from February 12th, 2024).

Mr. and Mrs. Booker were present to speak to the Board. They stated they wanted a 20-vehicle max. Building Commissioner, Robert Atkinson, stated he still holds to his ground that the Board's intentions were to allow the Bookers' 20-person max per airsoft game. He presented photos of the Bookers' property he had taken earlier in the day. He stated it's very muddy and something needs to be done with the bare bank bordering the neighbor's yard. He stated they do have a portable toilet on site. The Bookers'said they believe the 20 person max was a clerical error.

Miranda Krantz (neighbor) was present to speak with the Board. She said she was under the impression it was a 20 person cap. She expressed her concern with people trespassing.

Chairperson, Eric Blystad , stated the minutes from the April 2023 meeting clearly states a 20-person max. The Board and County Commission approved those minutes, they match Ms. Krantz's notes and his notes on the Special Exception criteria from the April

2023 meeting. Chairperson, Eric Blystad made the motion that the April 2023 meeting minutes stand. Steve Graves seconded the motion. Motion approved (5 ~ Aye, 0 ~ No).

NEW BUSINESS: None.

HEARING OF PARTIES HAVING BUSINESS BEFORE THE BOARD:

- A. Consider the application, from Silicone Ranch (by Tanner Scott), for an Administrative Review regrading property on N. Lick Creek Rd., in Lyles, TN, 37098 (Map 02, Parcel 146.00). Article IV, Section 4.041.

Building Commissioner, Robert Atkinson, said Silicone Ranch is a solar farm. They have been waiting quite some time. He said they've been very kind. He stated public utilities are allowed in the A-1 Zoning District. He asked the Board if they believe solar farms would fall in this category and would be allowed in A-1. He stated they've proven it's a necessary utility. Mr. Tanner Scott, with Silicone Ranch, and Darrell Gillespie, General Manager of Dickson Electric, were available to speak with the Board. Mr. Scott stated a few years ago TVA came out with a flexibility program that allows power companies to produce up to 5% of power themselves which allows us to get power to Dickson Electric at a much lower rate. Mr. Gillespie stated Dickson Electric already has existing facilities in HC- the substation in Bon Aqua. This potential facility would be a couple miles up from that. Mr. Scott stated all environmental information has been sent in and would be shared ASAP. Mr. Atkinson said their site plan will have to be approved by the Planning Commission. He also said Silicone Ranch comes out on top in solar farms. Mr. Scott stated what separates us is that most solar farm developers lease the land but they actually purchase it. They're going to be around. They take care of the land and restore soil health at the end of the life cycle of the panels. He stated they have introduced rotational grazing of sheep grazing to rejuvenate the soil. Because this site was mainly forest land, it will take time to develop a grassland ecosystem there before sheep can be brought in. He said at the end of their life span they remove the panels and piles and it's back to completely usable agricultural land. Mr. Atkinson stated there has been no opposition to it. Mr. Scott stated they typically operate a 30-40% ground coverage ratio. Mr. Atkinson said the property will be assessed by the State at an industrial/commercial rate.

Steve Graves made the motion that this is an allowed use in the A-1 Zoning District under article 4.040.1, C., No.7. Jim Delaney seconded the motion. Approved. (5 ~ Aye, 0 ~ No).

- B. 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). Application was postponed (by applicant) for one month.

- C. Consider the application, from Tim Fetters for a special exception on property located at 5734 Hwy 100 W., in Pleasantville, TN (Map 167, Parcel 006.02). Mrs. Fetters was present to speak with the Board. She stated she have a land management business and they want to put up a sign to advertise. She said they have an in-home office mainly for their paperwork and maybe a client could come in if they have a specific sketch, but it's more for them than clients.

The Board agreed to review this application as a Type I Home Occupation. Chairperson, Eric Blystad reviewed the Special Exception Criteria. Mrs. Fetters said they do not plan to put lighting on the sign. Eric Blystad made the motion to approve the Special Exception for the Type I Home Occupation and to allow a sign. Approved. (5 ~ Aye, 0 ~ No).

ANNOUNCEMENTS: None.

ADJOURNMENT: Stephen Graves made a motion to adjourn. Motion seconded by Jim Delaney. Approved.

Hickman County Library Board Meeting

March 14, 2024

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

Minutes of the January meeting were approved with a motion by Ashley Barnhill and a second by Elsa Rodriguez.

The financial report was reviewed and noted there is an amendment for the utilities. A motion for approval was made by Barbra Mayberry with a second by Jennifer Hudgins.

The librarian's report was presented for both Centerville and East Hickman's location. Winter Reading Challenge had 8 individuals complete. Planning to do again December 2024- January 2025. Returned to regular hours March 4th. Most of the staff has completed their CE hours. Hickman Heritage Music Fest February 24th had 90 people in attendance biggest crowd so far. Many events for the community scheduled this spring at both libraries. Calendars were made available for the 2024 Summer Reading Program called Adventure begins at your library.

Anne Osborne gave Regional librarian's report. Effective Time Management Strategies for Busy Library Staff is being held in 4 sessions in March 2024. Gayla is planning to attend. Tennessee Library Association Conference is April 2-4 open to all staff and board members. September 19, 2024 is Trustee workshop. Ashley Jones received her core competence.

Report of Committees

- 1) Building and Grounds- Jennifer Hudgins and Barbra Mayberry are working on plan for landscaping. Cindy Chessor volunteered to present to Lions Club to see if they would be willing to help as a community project. East bathroom Matt, with county maintenance, is working to decide what to do. May have to wait until after summer programs.

Window tint still tabled for old business.

New Business

- 1) Reviewed 24-25 budget directors asking for 5% raise, moved money around to cover increased utilities. Additional \$1000 for technology. Motion of approval by Brian Crist with a second by Barbra Mayberry.
- 2) Renewed lease for getting different copier going to save \$100 month on new lease.
- 3) Discussed cost of copies and decided to increase all copies to 25 cents each starting 4/1/2024. Brian Crist made a motion for price increase and with Elsa Rodriguez second.

The board will meet again on May 9, 2024.

Motion to adjourn the meeting was made by Jennifer Hudgins with a second by Ashley Barnhill.

AUDIT COMMITTEE of the HICKMAN COUNTY COMMISSION

COMMITTEE MINUTES – MARCH 25, 2024 MEETING

The Audit Committee of the Hickman County Commission met at the Hickman County Justice Center conference room, at 5:00 pm, on Monday, March 25, 2024. Roll was called for the purpose of determining whether a quorum was present. Commissioner Danny Clark, Commissioner Claude Callicott, Commissioner Steve Gianakos, Commissioner Dusty Jordan, Mr. Robert Bowman, Ms. Shelia Bettini, and Mr. Steve Phillips were present. With seven members in attendance, a quorum was declared present. Also present were County Mayor Jim Bates, Finance Director Crystal Fitzgerald, and secretary to the mayor Nawal Noor.

Being the first meeting of this committee, organization of the committee was the first order of business. Commissioner Jordan nominated Robert Bowman as chairman. No further nominations coming forth, Mr. Phillips moved that all nominations cease and Mr. Bowman be elected by acclamation. Commissioner Jordan seconded the motion. The motion carried unanimously by voice vote.

Commissioner Callicott nominated Commissioner Jordan as vice-chairman. No further nominations coming forth, Commissioner Clark moved that all nominations cease and Commissioner Nash be elected by acclamation. Mr. Phillips seconded the motion. The motion carried unanimously by voice vote.

Mr. Bowman nominated Mr. Phillips as secretary. No further nominations coming forth, Mr. Bowman then moved to cease all nominations and elect Mr. Phillips by acclamation, seconded by Commissioner Clark. The motion carried unanimously by voice vote.

Attention turned to the **Annual Financial Report of Hickman County For the Year Ended June 30, 2022** as performed and published by the Office of the Comptroller of the Treasury. Discussion ensued regarding the Recommendation.

The sole finding involved the Ambulance Service. Per the finding, three collections in October of 2023 were not deposited within the three-day period mandated by state law. The Ambulance Service agreed with the finding and pointed to an unusual level of activity during the noted period as the cause of the discrepancy.

The finding recommended that all collections be deposited within three days of collection. Management agreed and procedures have been changed to comply with the finding and recommendation of the Comptroller of the Treasury.

Secretary Phillips moved for this committee to endorse and approve the response of the Director of Hickman County EMS and the resulting change in procedures. Commissioner Gianakos seconded the motion. The motion carried unanimously by voice vote.

In a note under Findings in the Audit Report, the Comptroller simply stated that “(o)perations of the Hickman County Maintenance Department are currently being reviewed.” Subsequent to the release of the Audit Report, the Office of the Comptroller released an Investigative Report detailing problems found in the Maintenance Department.

Findings noted that the former maintenance director misappropriated county funds totaling at least \$29,960.46 and made questionable purchases totaling \$4,578.69. The Investigative Report further noted that the former maintenance director was indicted on December 6, 2023, by the Hickman County Grand Jury on one count of Theft of Property over \$15,000; one count of Fraudulent Use of a Credit Card over \$2500; and one count of Official Misconduct. Those matters are pending adjudication at this time.

The Investigative Report noted three deficiencies in internal control that contributed to the alleged malfeasance: 1) failure to ensure the former maintenance director maintained an inventory list of equipment; 2) failure to adequately review invoices and supporting documentation; and 3) failure to require the former maintenance director to provide sufficient explanations of purchases. The Investigative Report further notes, "County officials indicated that they have corrected or intend to correct these deficiencies."

The audit committee questioned Finance Director Fitzgerald about the findings in the report and progress in resolving the issues noted. Ms. Fitzgerald noted that a Capital Assets Inventory (assets costing over \$1000) had been maintained for many years and was not at issue. The problem centered on small equipment that cost only a few hundred or even less than a hundred dollars. All offices and departments had been asked to identify and list these small assets and to maintain these lists as new equipment was acquired and broken equipment was discarded. She reported that great progress had already been made in ensuring one hundred percent compliance.

Ms. Fitzgerald further noted that invoices had always been reviewed but the reviews had become more focused as time would allow and more detailed explanations for purchases were required. In the case of a small department, such as maintenance, purchasing items for another department, such as the library, inquiries were being made to the end user to ensure that the end user department needed and received the purchase.

Ms. Fitzgerald further noted that Hickman County thought that the county's insurer might cover some of the loss. A final determination by the insurer would not be made until court proceedings for the former maintenance director were finalized.

Secretary Phillips moved for this committee to endorse and approve the response of the Finance Director and the resulting change in procedures. Chairman Bowman seconded the motion. The motion carried unanimously by voice vote.

Chairman Bowman noted that this committee must select and publicize some method whereby complaints of fraud, waste, and abuse may be registered and investigated during the coming year. Secretary Phillips then moved that the Comptroller's Hot Line be designated as the proper place to register reports of fraud, waste, and abuse and that such notice be published in a local paper of general distribution and posted prominently in all county offices, seconded by Commissioner Callicott. The motion carried unanimously by voice vote.

There being no further business, Chairman Bowman moved that the committee adjourn. Secretary Phillips seconded. All members present voted to approve.

Respectfully submitted,

HICKMAN COUNTY 2024 Q1 QUARTERLY REPORTS

✂TRUSTEE

○ SHERIFF DEPT.

○ EMERGENCY MEDICAL SERVICE

✂REGISTER OF DEEDS

○ SOLID WASTE

○ PUBLIC LIBRARY

○ CLERK

○ PLANNING AND ZONING

✂CHANCERY COURT

○ CIRCUIT COURT CLERK

○ FRIENDS OF EAST HICKMAN PARK

✂AG. PAVILION

○ CHAMBER OF COMMERCE

○ INDUSTRIAL BOARD

○ ECONOMIC DEVELOPMENT

○ OTHER

Dept Description	Beginning Balance	Adjustments	Receipts	Transfers In	Disbursements	Transfers Out	Commissions	Ending Balance
101 General	-3,963,676.36	0.00	-6,468,578.86	0.00	3,993,138.65	0.00	109,541.85	-6,329,574.72
118 Ambulance Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122 Drug Control Fines	-105,704.90	0.00	-20,451.35	0.00	25,123.02	0.00	0.00	-101,033.23
125 Adequate Facilities/Dev Tax	-918,365.28	0.00	-76,728.00	0.00	900.00	0.00	767.28	-993,426.00
127 American Rescue Plan Act	-2,878,568.73	0.00	0.00	0.00	14,192.76	0.00	0.00	-2,864,375.97
131 Highway/Public Works	-1,722,655.35	0.00	-977,930.75	0.00	955,759.18	0.00	10,233.09	-1,734,593.83
141 General Purpose School	-11,203,405.58	0.00	-10,270,544.59	0.00	8,442,564.96	0.00	55,204.54	-12,976,180.67
142 School Federal Projects	-206,103.17	0.00	-1,337,355.89	0.00	1,440,462.18	0.00	0.00	-102,996.88
143 Central Cafeteria	-1,220,831.76	0.00	-677,169.97	0.00	660,329.63	0.00	0.00	-1,237,672.10
151 General Debt Service	-4,852,488.30	0.00	-988,590.26	0.00	185,929.23	0.00	8,017.39	-5,647,131.94
156 Education Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
171 General Capital Projects	-161,006.02	0.00	0.00	0.00	117,796.95	0.00	0.00	-43,209.07
207 Solid Waste Disposal	-1,309,531.89	0.00	-253,838.12	0.00	409,112.67	0.00	2,018.32	-1,152,239.02
351 Cities - Sales Tax	0.00	0.00	-269,107.98	0.00	266,416.90	0.00	2,691.08	0.00

Template Name: LGC RDB Report
Created By: LGC

Hickman County Trustee
RDB Report
January 2024 Thru March 2024

User:
Date/Time:

Lisa Hellmann
4/16/2024 10:12 AM
Page 2 of 3

921	Payroll Clearing Account 2							
	-6,152.26	0.00	-742,024.25	0.00	742,020.22	0.00	0.00	-6,156.29
21100	Accounts Payable							
	0.00	0.00	-934.00	0.00	934.00	0.00	0.00	0.00
22200	This Account Is No Longer In Use							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28310	Undistributed Taxes							
	0.00	0.00	-2,599.00	0.00	2,599.00	0.00	0.00	0.00
28311	Undistributed Taxes Collected In Advance							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29900	Fee/Commission Account							
	0.00	0.00	188,473.55	0.00	0.00	0.00	-188,473.55	0.00
	-28,548,489.60	0.00	-21,897,379.47	0.00	17,257,279.35	0.00	0.00	-33,188,589.72

Template Name: LGC RDB Report
Created By: LGC

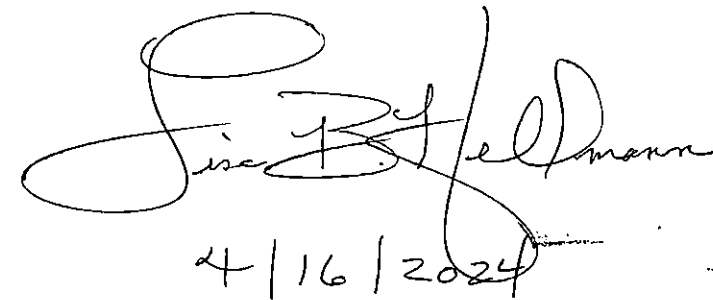
Hickman County Trustee
RDB Report
January 2024 Thru March 2024

User:
Date/Time:

Lisa Hellmann
4/16/2024 10:12 AM
Page 3 of 3

Summary Of Assets

	Beginning Balance	Ending Balance
11120 Cash On Hand	500.00	500.00
11130 Cash In Bank	15,318,694.21	14,963,217.07
11300 Investments	13,453,866.08	18,597,658.77
11410 Accounts Receivable	1,295.00	4,115.00
11440 Due From Other Funds	0.00	0.00
14310 Undistributed Warrants	-225,865.69	-376,901.12
	28,548,489.60	33,188,589.72


4/16/2024

HICKMAN COUNTY REGISTER OF DEEDS QUARTERLY REPORT

The following is a complete report of all fees collected by the Hickman County Register of Deeds office for the months of January, February, and March, 2024.

January

Recording Fees	\$ <u>7,965.26</u>
State Receipt Fees	\$ <u>87.00</u>
Miscellaneous Fees	\$ <u>35.63</u>
2.4% of State Privilege Tax	\$ <u>807.08</u>
Interest	\$ <u>.39</u>
Total to County: (Account # 45580)	\$ <u>8,895.36</u>
Total Data Processing Fees (Account # 43392)	\$ <u>660.00</u>
Total to Trustee:	\$ <u>9,555.36</u>

February

Recording Fees	\$ <u>8,170.93</u>
State Tax Receipt Fees	\$ <u>118.00</u>
Miscellaneous Fees	\$ <u>97.04</u>
2.4% Commission	\$ <u>2,081.31</u>
Interest	\$ <u>.50</u>
Total to County: (Account #45580)	\$ <u>10,467.78</u>
Total Data Processing Fees	\$ <u>868.00</u>

(Account # 43392)

Total to Trustee: \$ 11,335.78

March

Recording Fees \$ 14,543.07

State Tax Receipt Fees \$ 112.00

Miscellaneous Fees \$ 96.85

2.4% of State Privilege Tax \$ 1,946.50

Interest \$.66

Total to County: \$ 16,699.08
(Account # 45580)

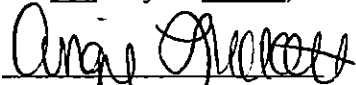
Total Data Processing Fees \$ 1,662.00
(Account # 43392)

Total to Trustee: \$ 18,361.08

Total 3 Months to County \$ 36,062.22

Total 3 Months Data Processing Fees \$ 3,190.00

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


Angie Lockett
Hickman County Register of Deeds

HICKMAN COUNTY CLERK
GENERAL LEDGER - FINANCIAL REPORT
MONTH FORMAT
FISCAL YEAR 2024 - PERIOD ENDING 01/31/2024

ACCT	DESCRIPTION	BEGINNING BALANCE	GENERAL	RECEIPTS	DISBURSEMENTS	COMMISSIONS	TRANSFERS IN	TRANSFERS OUT	ENDING BALANCE
21000	CURRENT LIABILITIES								
	*** SUB-TOTAL ***	.00	.00	.00	.00	.00	.00	.00	.00
22000	OTHER LIABILITIES								
22100	BUSINESS TAX REVENUE/GROSS REC	.00	.00	.00	.00	.00	.00	.00	.00
22101	BUSINESS TAX INTEREST	.00	.00	.00	.00	.00	.00	.00	.00
22102	BUSINESS TAX PENALTY	.00	.00	.00	.00	.00	.00	.00	.00
22103	BUSINESS TAX ADJUSTMENTS	.00	.00	.00	.00	.00	.00	.00	.00
22500	BUSINESS TAX - STATE GROSS	.00	.00	.00	.00	.00	.00	.00	.00
22501	BUSINESS TAX - STATE INTEREST	.00	.00	.00	.00	.00	.00	.00	.00
22502	BUSINESS TAX - STATE PENALTY	.00	.00	.00	.00	.00	.00	.00	.00
22503	BUSINESS TAX - STATE ADJUSTS	.00	.00	.00	.00	.00	.00	.00	.00
	*** SUB-TOTAL ***	.00	.00	.00	.00	.00	.00	.00	.00
23000	DUE TO STATE OF TENNESSEE								
23110	BUSINESS TAX DUE STATE	.00	.00	.00	.00	.00	.00	.00	.00
23130	STATE SALES TAX - AUTO	.00	.00	53,757.45	51,069.58	2,687.87	.00	.00	.00
23131	STATE SALES TAX - LOCAL	.00	.00	4,216.08	4,005.28	210.80	.00	.00	.00
23132	SALES TAX - BOAT	.00	.00	52,934.35	50,287.63	2,646.72	.00	.00	.00
23133	SALES TAX - BOAT - LOCAL	.00	.00	239.28	227.32	11.96	.00	.00	.00
23134	AUTO - STATE SINGLE ARTICLE	.00	.00	2,358.14	2,240.23	117.91	.00	.00	.00
23135	BOAT - STATE SINGLE ARTICLE	.00	.00	132.00	125.40	6.60	.00	.00	.00
23145	MFG HOME INSTALLATION PERMITS	.00	.00	.00	.00	.00	.00	.00	.00
23150	MARRIAGE LICENSE - STATE	.00	.00	30.00	28.50	1.50	.00	.00	.00
23151	STATE PREMARITAL TRAINING	.00	.00	120.00	120.00	.00	.00	.00	.00
23160	MVD - STATE REGISTRATIONS	.00	.00	24,541.99	24,541.99	.00	.00	.00	.00
23163	EIVS NOTICE STATE	.00	.00	875.00	875.00	.00	.00	.00	.00
23165	MVD - RENEWALS	.00	.00	45,486.35	45,486.35	.00	.00	.00	.00
23168	Electric Vehicle Fee	.00	.00	1,200.00	1,200.00	.00	.00	.00	.00
23169	TRANSPORT MOD E-H FEE	.00	.00	.00	.00	.00	.00	.00	.00
23170	MVD - TITLE APPL - STATE	.00	.00	3,382.50	3,382.50	.00	.00	.00	.00
23175	RETIREMENT	.00	.00	.00	.00	.00	.00	.00	.00
23300	NOTARY COMMISSIONS	-30.00	.00	30.00	35.00	.00	.00	.00	-25.00
23405	GUN PERMIT - SAFETY	.00	.00	.00	.00	.00	.00	.00	.00
	*** SUB-TOTAL ***	-30.00	.00	189,303.14	183,624.78	5,683.36	.00	.00	-25.00
24000	DUE TO COUNTY TRUSTEE								
24110	BUSINESS TAX DUE COUNTY	.00	.00	750.29	750.29	.00	.00	.00	.00
24120	BEER TAX	.00	.00	18,004.75	17,104.51	900.24	.00	.00	.00
24130	COUNTY WHEEL TAX	.00	.00	63,404.58	60,234.35	3,170.23	.00	.00	.00
24170	HOTEL/MOTEL TAX	.00	.00	3,961.28	3,763.22	198.06	.00	.00	.00
24210	MARRIAGE LICENSE - COUNTY	.00	.00	20.00	19.00	1.00	.00	.00	.00
24220	BEER APPLICATION	.00	.00	250.00	237.50	12.50	.00	.00	.00
24221	BEER PERMIT	.00	.00	300.00	285.00	15.00	.00	.00	.00
24295	Racetrack License Fee	.00	.00	.00	.00	.00	.00	.00	.00
24296	Racetrack Renewal Fee	.00	.00	.00	.00	.00	.00	.00	.00

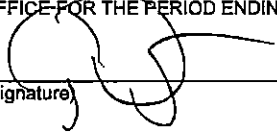
HICKMAN COUNTY CLERK
GENERAL LEDGER - FINANCIAL REPORT
MONTH FORMAT
FISCAL YEAR 2024 - PERIOD ENDING 01/31/2024

ACCT	DESCRIPTION	BEGINNING BALANCE	GENERAL	RECEIPTS	DISBURSEMENTS	COMMISSIONS	TRANSFERS IN	TRANSFERS OUT	ENDING BALANCE
24490	OTHER COUNTY COLLECTIONS	.00	.00	.00	.00	.00	.00	.00	.00
24492	HELPING SCHOOLS TAG	.00	.00	.00	.00	.00	.00	.00	.00
	*** SUB-TOTAL ***	.00	.00	86,690.90	82,393.87	4,297.03	.00	.00	.00
26000	DUE TO LITIGANTS, HEIRS, & OTHERS								
26010	ML Specialty Certificate	.00	.00	.00	.00	.00	.00	.00	.00
26315	ORGAN DONOR DONATIONS	.00	.00	103.92	103.92	.00	.00	.00	.00
26401	CREDIT CARD FEES - BIS	.00	.00	780.25	780.25	.00	.00	.00	.00
26405	CREDIT CARD - BANK	.00	.00	1,885.80	1,885.80	.00	.00	.00	.00
26920	NOTARY SEAL	.00	.00	.00	.00	.00	.00	.00	.00
26991	OVERPAYMENT/REFUND	.00	.00	.00	.00	.00	.00	.00	.00
26999	OVER & SHORT	.00	.00	.00	.00	.00	.00	.00	.00
	*** SUB-TOTAL ***	.00	.00	2,769.97	2,769.97	.00	.00	.00	.00
29900	FEE & COMMISSION ACCOUNT								
29900	CLERK'S MISC FEES	-250.00	.00	11,220.86	21,201.25	-9,980.39	.00	.00	-250.00
29901	COMPUTER CLERK FEE	.00	.00	66.00	66.00	.00	.00	.00	.00
29902	NSF CHECKS	.00	.00	.00	.00	.00	.00	.00	.00
29955	EIVS NOTICE COUNTY	.00	.00	335.00	335.00	.00	.00	.00	.00
29957	EARMARK TITLE LOCAL 3	.00	.00	1,269.00	1,269.00	.00	.00	.00	.00
	*** SUB-TOTAL ***	-250.00	.00	12,890.86	22,871.25	-9,980.39	.00	.00	-250.00
	*** TOTAL ***	-280.00	.00	291,654.87	291,659.87	.00	.00	.00	-275.00

HICKMAN COUNTY CLERK
GENERAL LEDGER - FINANCIAL REPORT
MONTH FORMAT
FISCAL YEAR 2024 - PERIOD ENDING 01/31/2024

ACCT	DESCRIPTION	BEGINNING BALANCE	GENERAL	RECEIPTS	DISBURSEMENTS	COMMISSIONS	TRANSFERS IN	TRANSFERS OUT	ENDING BALANCE
SUMMARY OF ASSETS:									
	CASH ON HAND	250.00							250.00
	FIRST FARMERS & MERCHANT BANK	30.00							25.00
	FIRST NATIONAL BANK	.00							.00
	CREDIT CARDS	.00							.00
	HOTEL MOTEL RECEIVABLE	.00							.00
	TITLE GIFT VOUCHER	.00							.00
	RENEWAL GIFT VOUCHER	.00							.00
***	TOTAL ***	280.00							275.00

THIS REPORT IS SUBMITTED IN ACCORDANCE WITH REQUIREMENTS OF SECTION 5-8-505, AND/OR 67-5-1902, TENNESSEE CODE ANNOTATED, AND TO THE BEST OF MY KNOWLEDGE AND BELIEF ACCURATELY REFLECTS TRANSACTIONS OF THIS OFFICE FOR THE PERIOD ENDING JANUARY 31, 2024.



(Signature)

4/16/24

(Date)

(Title)



This report is to be filed with the County Executive and County Clerk.

HICKMAN COUNTY CLERK
GENERAL LEDGER - FINANCIAL REPORT
MONTH FORMAT
FISCAL YEAR 2024 - PERIOD ENDING 02/29/2024

ACCT	DESCRIPTION	BEGINNING BALANCE	GENERAL	RECEIPTS	DISBURSEMENTS	COMMISSIONS	TRANSFERS IN	TRANSFERS OUT	ENDING BALANCE
24490	OTHER COUNTY COLLECTIONS	.00	.00	.00	.00	.00	.00	.00	.00
24492	HELPING SCHOOLS TAG	.00	.00	5.00	5.00	.00	.00	.00	.00
	*** SUB-TOTAL ***	.00	.00	91,166.87	86,666.26	4,500.61	.00	.00	.00
26000	DUE TO LITIGANTS, HEIRS, & OTHERS								
26010	ML Specialty Certificate	.00	.00	.00	.00	.00	.00	.00	.00
26315	ORGAN DONOR DONATIONS	.00	.00	94.25	94.25	.00	.00	.00	.00
26401	CREDIT CARD FEES - BIS	.00	.00	778.00	778.00	.00	.00	.00	.00
26405	CREDIT CARD - BANK	.00	.00	2,348.54	2,348.54	.00	.00	.00	.00
26920	NOTARY SEAL	.00	.00	.00	.00	.00	.00	.00	.00
26991	OVERPAYMENT/REFUND	.00	.00	.00	.00	.00	.00	.00	.00
26999	OVER & SHORT	.00	.00	.00	.00	.00	.00	.00	.00
	*** SUB-TOTAL ***	.00	.00	3,220.79	3,220.79	.00	.00	.00	.00
29900	FEE & COMMISSION ACCOUNT								
29900	CLERK'S MISC FEES	-250.00	.00	12,421.66	21,011.98	-8,590.32	.00	.00	-250.00
29901	COMPUTER CLERK FEE	.00	.00	81.00	81.00	.00	.00	.00	.00
29902	NSF CHECKS	.00	.00	.00	.00	.00	.00	.00	.00
29955	EIVS NOTICE-COUNTY	.00	.00	390.00	390.00	.00	.00	.00	.00
29957	EARMARK TITLE LOCAL 3	.00	.00	1,653.00	1,653.00	.00	.00	.00	.00
	*** SUB-TOTAL ***	-250.00	.00	14,545.66	23,135.98	-8,590.32	.00	.00	-250.00
	*** TOTAL ***	-275.00	.00	276,647.68	276,657.68	.00	.00	.00	-265.00

HICKMAN COUNTY CLERK
GENERAL LEDGER - FINANCIAL REPORT
MONTH FORMAT
FISCAL YEAR 2024 - PERIOD ENDING 02/29/2024

ACCT	DESCRIPTION	BEGINNING BALANCE	GENERAL	RECEIPTS	DISBURSEMENTS	COMMISSIONS	TRANSFERS IN	TRANSFERS OUT	ENDING BALANCE
SUMMARY OF ASSETS:									
	CASH ON HAND	250.00							250.00
	FIRST FARMERS & MERCHANT BANK	25.00							15.00
	FIRST NATIONAL BANK	.00							.00
	CREDIT CARDS	.00							.00
	HOTEL MOTEL RECEIVABLE	.00							.00
	TITLE GIFT VOUCHER	.00							.00
	RENEWAL GIFT VOUCHER	.00							.00
*** TOTAL ***		275.00							265.00

THIS REPORT IS SUBMITTED IN ACCORDANCE WITH REQUIREMENTS OF SECTION 5-8-505, AND/OR 67-5-1902, TENNESSEE CODE ANNOTATED, AND TO THE BEST OF MY KNOWLEDGE AND BELIEF ACCURATELY REFLECTS TRANSACTIONS OF THIS OFFICE FOR THE PERIOD ENDING FEBRUARY 29, 2024.

(Signature) _____

(Date) 4/16/24

(Title) _____



This report is to be filed with the County Executive and County Clerk.

HICKMAN COUNTY CLERK
GENERAL LEDGER - FINANCIAL REPORT
MONTH FORMAT
FISCAL YEAR 2024 - PERIOD ENDING 03/31/2024

ACCT	DESCRIPTION	BEGINNING BALANCE	GENERAL	RECEIPTS	DISBURSEMENTS	COMMISSIONS	TRANSFERS IN	TRANSFERS OUT	ENDING BALANCE
21000	CURRENT LIABILITIES								
	*** SUB-TOTAL ***	.00	.00	.00	.00	.00	.00	.00	.00
22000	OTHER LIABILITIES								
22100	BUSINESS TAX REVENUE/GROSS REC	.00	.00	.00	.00	.00	.00	.00	.00
22101	BUSINESS TAX INTEREST	.00	.00	.00	.00	.00	.00	.00	.00
22102	BUSINESS TAX PENALTY	.00	.00	.00	.00	.00	.00	.00	.00
22103	BUSINESS TAX ADJUSTMENTS	.00	.00	.00	.00	.00	.00	.00	.00
22500	BUSINESS TAX - STATE GROSS	.00	.00	.00	.00	.00	.00	.00	.00
22501	BUSINESS TAX - STATE INTEREST	.00	.00	.00	.00	.00	.00	.00	.00
22502	BUSINESS TAX - STATE PENALTY	.00	.00	.00	.00	.00	.00	.00	.00
22503	BUSINESS TAX - STATE ADJUSTS	.00	.00	.00	.00	.00	.00	.00	.00
	*** SUB-TOTAL ***	.00	.00	.00	.00	.00	.00	.00	.00
23000	DUE TO STATE OF TENNESSEE								
23110	BUSINESS TAX DUE STATE	.00	.00	.00	.00	.00	.00	.00	.00
23130	STATE SALES TAX - AUTO	.00	.00	98,567.64	93,639.26	4,928.38	.00	.00	.00
23131	STATE SALES TAX - LOCAL	.00	.00	7,290.80	6,926.26	364.54	.00	.00	.00
23132	SALES TAX - BOAT	.00	.00	4,396.00	4,178.20	218.80	.00	.00	.00
23133	SALES TAX - BOAT - LOCAL	.00	.00	536.30	509.48	26.82	.00	.00	.00
23134	AUTO - STATE SINGLE ARTICLE	.00	.00	3,612.13	3,431.52	180.61	.00	.00	.00
23135	BOAT - STATE SINGLE ARTICLE	.00	.00	237.88	225.99	11.89	.00	.00	.00
23145	MFG HOME INSTALLATION PERMITS	.00	.00	.00	.00	.00	.00	.00	.00
23150	MARRIAGE LICENSE - STATE	.00	.00	165.00	156.75	8.25	.00	.00	.00
23151	STATE PREMARITAL TRAINING	.00	.00	480.00	480.00	.00	.00	.00	.00
23160	MVD - STATE REGISTRATIONS	.00	.00	33,428.88	33,428.88	.00	.00	.00	.00
23163	EIVS NOTICE STATE	.00	.00	750.00	750.00	.00	.00	.00	.00
23165	MVD - RENEWALS	.00	.00	56,208.50	56,208.50	.00	.00	.00	.00
23168	Electric Vehicle Fee	.00	.00	1,800.00	1,800.00	.00	.00	.00	.00
23169	TRANSPORT MOD E-H FEE	.00	.00	.00	.00	.00	.00	.00	.00
23170	MVD - TITLE APPL - STATE	.00	.00	3,971.00	3,971.00	.00	.00	.00	.00
23175	RETIREMENT	.00	.00	.00	.00	.00	.00	.00	.00
23300	NOTARY COMMISSIONS	-15.00	.00	25.00	20.00	.00	.00	.00	-20.00
23405	GUN PERMIT - SAFETY	.00	.00	.00	.00	.00	.00	.00	.00
	*** SUB-TOTAL ***	-15.00	.00	211,469.13	205,723.84	5,740.29	.00	.00	-20.00
24000	DUE TO COUNTY TRUSTEE								
24110	BUSINESS TAX DUE COUNTY	.00	.00	920.65	920.65	.00	.00	.00	.00
24120	BEER TAX	.00	.00	17,512.87	16,637.23	875.64	.00	.00	.00
24130	COUNTY WHEEL TAX	.00	.00	75,127.58	71,375.23	3,752.35	.00	.00	.00
24170	HOTEL/MOTEL TAX	.00	.00	9,299.16	8,834.20	464.96	.00	.00	.00
24210	MARRIAGE LICENSE - COUNTY	.00	.00	110.00	104.50	5.50	.00	.00	.00
24220	BEER APPLICATION	.00	.00	.00	.00	.00	.00	.00	.00
24221	BEER PERMIT	.00	.00	100.00	95.00	5.00	.00	.00	.00
24295	Racetrack License Fee	.00	.00	.00	.00	.00	.00	.00	.00
24296	Racetrack Renewal Fee	.00	.00	.00	.00	.00	.00	.00	.00

HICKMAN COUNTY CLERK
GENERAL LEDGER - FINANCIAL REPORT
MONTH FORMAT
FISCAL YEAR 2024 - PERIOD ENDING 03/31/2024

ACCT	DESCRIPTION	BEGINNING BALANCE	GENERAL	RECEIPTS	DISBURSEMENTS	COMMISSIONS	TRANSFERS IN	TRANSFERS OUT	ENDING BALANCE
24490	OTHER COUNTY COLLECTIONS	.00	.00	.00	.00	.00	.00	.00	.00
24492	HELPING SCHOOLS TAG	.00	.00	10.04	10.04	.00	.00	.00	.00
	*** SUB-TOTAL ***	.00	.00	103,080.30	97,976.85	5,103.45	.00	.00	.00
26000	DUE TO LITIGANTS, HEIRS, & OTHERS								
26010	ML Specialty Certificate	.00	.00	.00	.00	.00	.00	.00	.00
26315	ORGAN DONOR DONATIONS	.00	.00	121.08	121.08	.00	.00	.00	.00
26401	CREDIT CARD FEES - BIS	.00	.00	849.00	849.00	.00	.00	.00	.00
26405	CREDIT CARD - BANK	.00	.00	2,386.67	2,386.67	.00	.00	.00	.00
26920	NOTARY SEAL	.00	.00	.00	.00	.00	.00	.00	.00
26991	OVERPAYMENT/REFUND	.00	.00	.00	.00	.00	.00	.00	.00
26999	OVER & SHORT	.00	.00	.00	.00	.00	.00	.00	.00
	*** SUB-TOTAL ***	.00	.00	3,356.75	3,356.75	.00	.00	.00	.00
29900	FEE & COMMISSION ACCOUNT								
29900	CLERK'S MISC FEES	-250.00	.00	14,203.27	25,047.01	-10,843.74	.00	.00	-250.00
29901	COMPUTER CLERK FEE	.00	.00	162.00	162.00	.00	.00	.00	.00
29902	NSF CHECKS	.00	.00	.00	.00	.00	.00	.00	.00
29955	EIVS NOTICE COUNTY	.00	.00	310.00	310.00	.00	.00	.00	.00
29957	EARMARK TITLE LOCAL 3	.00	.00	1,632.00	1,632.00	.00	.00	.00	.00
	*** SUB-TOTAL ***	-250.00	.00	16,307.27	27,151.01	-10,843.74	.00	.00	-250.00
*** TOTAL ***		-265.00	.00	334,213.45	334,208.45	.00	.00	.00	-270.00

HICKMAN COUNTY CLERK
GENERAL LEDGER - FINANCIAL REPORT
MONTH FORMAT
FISCAL YEAR 2024 - PERIOD ENDING 03/31/2024

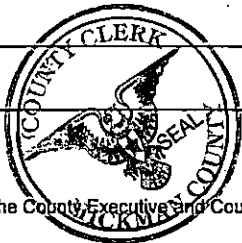
ACCT	DESCRIPTION	BEGINNING BALANCE	GENERAL	RECEIPTS	DISBURSEMENTS	COMMISSIONS	TRANSFERS IN	TRANSFERS OUT	ENDING BALANCE
SUMMARY OF ASSETS:									
	CASH ON HAND	250.00							250.00
	FIRST FARMERS & MERCHANT BANK	15.00							20.00
	FIRST NATIONAL BANK	.00							.00
	CREDIT CARDS	.00							.00
	HOTEL MOTEL RECEIVABLE	.00							.00
	TITLE GIFT VOUCHER	.00							.00
	RENEWAL GIFT VOUCHER	.00							.00
***	TOTAL ***	265.00							270.00

THIS REPORT IS SUBMITTED IN ACCORDANCE WITH REQUIREMENTS OF SECTION 5-8-505, AND/OR 67-5-1902, TENNESSEE CODE ANNOTATED, AND TO THE BEST OF MY KNOWLEDGE AND BELIEF ACCURATELY REFLECTS TRANSACTIONS OF THIS OFFICE FOR THE PERIOD ENDING MARCH 31, 2024.

(Signature)

(Date)

(Title)



This report is to be filed with the County Executive and County Clerk.

**CHANCERY COURT
QUARTERLY REPORT**

JANUARY-MARCH 2024

ACCOUNT NUMBER

LOCAL TAXES

40130	Clerk and Master Collections, prior years	\$ 12,235.00
40140	Interest and penalty	4,223.61

COUNTY LOCAL OPTION TAXES

40250	Litigation tax-general	1,528.13
40266	Litigation tax-special	1,608.56

CHANCERY COURT

42520	Officer's cost	0.00
43394	Sheriff's data processing-special	0.00
45550	Fees	19,478.61
42530	Clerk's data processing-special	524.00
42871	Courthouse security fee	84.00
43365	Archive Fee	327.75

TOTAL \$40,009.66

Respectfully submitted,


Loren Roberts, Clerk and Master

Hickman County Ag Pavilion and Fairgrounds

Income and Spending

1/1/2024 - 3/31/2024

Income	
Rental	
Rent	220.00
Interest	2.44
Total Income Categories	222.44

Expense Categories

Bills	
Electricity	564.92
Water and Gas	918.76
Internet	233.80
Total Bills	1717.48
Other Expenses	
Supplies	40.62
Total Other Expenses	\$40.62
Total Expense Categories	1758.10
Ending Balance	9069.63

Events held:	Pd.	Unpaid	Attendance
Concerts	1		80
4-H Events		15	18 youth 18 parents 4 coaches per night
Arena Use	4	10	49 children 25 adults

Events booked this year: Banana Pudding Festival, Back to the Land Festival, Relay for Life, Youth Arts Festival, Horse Shows weekly from April through August, 4-H Shooting Sports practice weekly through June (The shooting teams have qualified for the national competition again this year); 4-H Poultry Sale, Horseback Clinic, other events are being negotiated.

Hickman County Finance
Summary Financial Statement
March 2024

101 General		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40110	Current Property Tax	8,885,785.00	(9,107,542.07)	102.50%	740,482.08	(350,942.13)	47.39%
40120	Trustee's Collections - Prior Year	179,000.00	(198,952.07)	111.15%	14,916.67	(34,102.54)	228.62%
40125	Trustee's Collections - Bankruptcy	2,000.00	(324.04)	16.20%	166.67	(50.26)	30.16%
40130	Cir Clk/Clk & Master Collections-Pr Yr	116,000.00	(49,983.83)	43.09%	9,666.67	(5,063.72)	52.38%
40140	Interest And Penalty	40,000.00	(29,579.30)	73.95%	3,333.33	(8,787.71)	263.63%
40161	Payments In Lieu Of Taxes - T. V. A.	9,000.00	(6,959.11)	77.32%	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	(39,130.85)	78.26%	4,166.67	(3,517.45)	84.42%
40250	Litigation Tax - General	84,000.00	(67,689.01)	80.58%	7,000.00	(8,488.78)	121.27%
40260	Litigation Tax - Special Purpose	11,000.00	(9,514.75)	86.50%	916.67	(1,041.50)	113.62%
40266	Jail Building Fee	75,000.00	(60,409.54)	80.55%	6,250.00	(7,857.80)	125.72%
40267	Litigation Tax-Victim-Offender Medat	5,000.00	(4,048.18)	80.96%	416.67	(537.41)	128.98%
40270	Business Tax	115,000.00	(30,302.58)	26.35%	9,583.33	(4,234.79)	44.19%
40275	Mixed Drink Tax	1,000.00	(1,501.58)	150.16%	83.33	(50.50)	60.60%
40320	Bank Excise Tax	4,000.00	(58,334.02)	1,458.35%	333.33	(58,334.02)	17,500.21%
40330	Wholesale Beer Tax	230,000.00	(152,145.43)	66.15%	19,166.67	(16,562.86)	86.41%
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	(38,376.28)	78.32%	4,083.33	0.00	0.00%
41510	Beer Permits	3,500.00	(3,148.95)	89.97%	291.67	25.00	-8.57%
41520	Building Permits	108,000.00	(76,589.50)	70.92%	9,000.00	(6,989.00)	77.66%
42110	Fines	3,000.00	(2,266.70)	75.56%	250.00	(442.70)	177.08%
42120	Officers Costs	1,800.00	(1,676.71)	93.15%	150.00	(156.75)	104.50%
42141	Drug Court Fees	650.00	(275.50)	42.38%	54.17	(133.00)	245.54%
42150	Jail Fees	700.00	(519.63)	74.23%	58.33	(65.07)	111.55%
42180	DUI Treatment Fines	600.00	(190.00)	31.67%	50.00	(95.00)	190.00%
42190	Data Entry Fee - Circuit Court	400.00	(274.00)	68.50%	33.33	(40.00)	120.00%
42280	DUI Treatment Fines	400.00	(170.29)	42.57%	33.33	0.00	0.00%
42310	Fines	10,000.00	(6,815.77)	68.16%	833.33	(237.50)	28.50%
42320	Officers Costs	29,000.00	(21,835.59)	75.30%	2,416.67	(2,951.65)	122.14%
42330	Games And Fish Fines	150.00	(146.40)	97.60%	12.50	0.00	0.00%
42341	Drug Court Fees	2,000.00	(1,667.25)	83.36%	166.67	(133.00)	79.80%
42350	Jail Fees	7,000.00	(5,319.13)	75.99%	583.33	(725.12)	124.31%
42380	DUI Treatment Fines	3,000.00	(2,008.77)	66.96%	250.00	(203.77)	81.51%
42390	Data Entry Fee - General Sessions	11,700.00	(9,595.69)	82.01%	975.00	(1,256.19)	128.84%
42520	Officers Costs	800.00	(14.25)	1.78%	66.67	0.00	0.00%
42530	Data Entry Fee - Chancery Court	3,000.00	(1,386.00)	46.20%	250.00	(184.00)	73.60%
42871	Courtroom Security Fee	8,000.00	(5,474.24)	68.43%	666.67	(851.25)	127.69%

Hickman County Finance
Summary Financial Statement
March 2024

101 General		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
42910	Proceeds From Confiscated Property	2,500.00	(1,969.50)	78.78%	208.33	(401.00)	192.48%
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	(17,853.28)	71.41%	2,083.33	(1,199.22)	57.56%
43120	Patient Charges	1,200,000.00	(760,841.55)	63.40%	100,000.00	(80,835.08)	80.84%
43350	Copy Fees	7,000.00	(7,974.96)	113.93%	583.33	(604.66)	103.66%
43360	Library Fees	2,000.00	(1,189.40)	59.47%	166.67	(104.85)	62.91%
43365	Archives And Records Management	15,000.00	(12,140.19)	80.93%	1,250.00	(1,577.00)	126.16%
43370	Telephone Commissions	50,000.00	(49,833.31)	99.67%	4,166.67	(5,192.74)	124.63%
43383	Additional Fees - Titling and	15,000.00	(12,315.00)	82.10%	1,250.00	(1,653.00)	132.24%
43392	Data Processing Fee -Register	13,000.00	(6,676.00)	51.35%	1,083.33	(868.00)	80.12%
43393	Sheriff Department Computer Fees	1,500.00	(1,189.86)	79.32%	125.00	(167.20)	133.76%
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	(5,100.00)	92.73%	458.33	(3,600.00)	785.45%
43396	Data Processing Fee - County Clerk	700.00	(405.00)	57.86%	58.33	(81.00)	138.86%
43399	Vehicle Insurance Coverage and	1,200.00	(2,377.50)	198.13%	100.00	(390.00)	390.00%
44110	Investment Income	1,500.00	(517.92)	34.53%	125.00	0.00	0.00%
44120	Lease/Rentals/PPP	4,081.00	(12,709.07)	311.42%	340.08	(2,401.67)	706.20%
44131	Commissary Sales	13,000.00	(9,718.05)	74.75%	1,083.33	(665.01)	61.39%
44170	Miscellaneous Refunds	12,000.00	(18,512.67)	154.27%	1,000.00	(1,079.01)	107.90%
44540	Sale Of Property	0.00	(17,870.00)	0.00%	0.00	(14,811.00)	0.00%
44570	Contributions & Gifts	1,500.00	(1,646.77)	109.78%	125.00	(1,120.60)	896.48%
44990	Other Local Revenues	1,400.00	(1,756.05)	125.43%	116.67	(407.00)	348.86%
45160	Juvenile Court Clerk	6,000.00	(4,888.00)	81.47%	500.00	(780.00)	156.00%
45510	County Clerk	265,000.00	(168,168.99)	63.46%	22,083.33	(20,420.88)	92.47%
45520	Circuit Court Clerk	18,000.00	(37,369.46)	207.61%	1,500.00	(2,172.59)	144.84%
45540	General Sessions Court Clerk	180,000.00	(115,208.00)	64.00%	15,000.00	(17,582.97)	117.22%
45550	Clerk And Master	90,000.00	(43,289.82)	48.10%	7,500.00	(6,591.49)	87.89%
45580	Register	160,000.00	(91,121.56)	56.95%	13,333.33	(10,467.78)	78.51%
45590	Sheriff	20,000.00	(12,311.50)	61.56%	1,666.67	(1,136.00)	68.16%
45610	Trustee	440,000.00	(404,523.11)	91.94%	36,666.67	(27,175.34)	74.11%
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	(81,341.91)	17.29%	39,196.50	0.00	0.00%
46310	Health Department Programs	324,190.00	(177,401.47)	54.72%	27,015.83	(5,085.49)	18.82%
46820	Income Tax	3,405.00	(179.87)	5.28%	283.75	0.00	0.00%
46830	Beer Tax	19,000.00	(10,128.93)	53.31%	1,583.33	0.00	0.00%
46835	Vehicle Certificate Of Title Fees	7,000.00	(4,499.65)	64.28%	583.33	(591.10)	101.33%
46840	Alcoholic Beverage Tax	95,000.00	(73,638.82)	77.51%	7,916.67	0.00	0.00%

Hickman County Finance
Summary Financial Statement
March 2024

101 General		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
46851	State Revenue Sharing -T.V.A.	647,556.00	(333,852.60)	51.56%	53,963.00	0.00	0.00%
46852	State Revenue Sharing -	57,000.00	(33,451.58)	58.69%	4,750.00	(4,480.02)	94.32%
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	(181,425.00)	72.57%	20,833.33	(25,871.00)	124.18%
46960	Registrar's Salary Supplement	15,164.00	(7,582.00)	50.00%	1,263.67	0.00	0.00%
46980	Other State Grants	424,700.00	0.00	0.00%	35,391.67	0.00	0.00%
46990	Other State Revenues	4,000.00	(8,161.24)	204.03%	333.33	(576.52)	172.96%
47235	Homeland Security Grants	64,661.00	(44,696.97)	69.13%	5,388.42	0.00	0.00%
47250	Law Enforcement Grants	185,092.00	(174,167.37)	94.10%	15,424.33	(2,551.95)	16.54%
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	(5.00)	0.01%	3,939.58	(5.00)	0.13%
48610	Donations	5,390.00	(390.00)	7.24%	449.17	0.00	0.00%
48990	Other	0.00	(24,475.00)	0.00%	0.00	(24,475.00)	0.00%
48991	Opioid Settlement Funds - Past	0.00	(62,774.32)	0.00%	0.00	(53,355.86)	0.00%
49700	Insurance Recovery	49,563.41	(16,013.59)	32.31%	4,130.28	0.00	0.00%
49800	Transfers In	35,000.00	0.00	0.00%	2,916.67	0.00	0.00%
Total Revenues		15,898,620.41	(13,549,638.92)	85.23%	1,324,885.03	(835,261.75)	63.04%
Expenditures							
51100	County Commission	(53,600.00)	25,693.90	47.94%	(4,466.67)	2,887.65	64.65%
51210	Board Of Equalization	(3,500.00)	0.00	0.00%	(291.67)	0.00	0.00%
51220	Beer Board	(1,000.00)	87.00	8.70%	(83.33)	0.00	0.00%
51300	County Mayor/Executive	(153,031.00)	106,413.82	69.54%	(12,752.58)	11,477.45	90.00%
51400	County Attorney	(40,000.00)	22,836.70	57.09%	(3,333.33)	4,425.00	132.75%
51500	Election Commission	(725,837.00)	360,759.63	49.70%	(60,486.42)	28,141.51	46.53%
51600	Register Of Deeds	(186,602.00)	127,281.00	68.21%	(15,550.17)	13,543.32	87.09%
51720	Planning	(247,837.00)	153,872.22	62.09%	(20,653.08)	17,558.05	85.01%
51800	County Buildings	(448,180.00)	284,818.22	63.55%	(37,348.33)	51,881.64	138.91%
51810	Other Facilities	(429,000.00)	300,288.91	70.00%	(35,750.00)	29,960.69	83.81%
51900	Other General Administration	(127,325.00)	80,521.98	63.24%	(10,610.42)	19,915.13	187.69%
51910	Preservation Of Records	(43,238.00)	29,971.26	69.32%	(3,603.17)	2,739.75	76.04%
52100	Accounting And Budgeting	(324,370.00)	242,791.35	74.85%	(27,030.83)	22,000.47	81.39%
52300	Property Assessor's Office	(308,662.00)	212,703.65	68.91%	(25,721.83)	25,554.85	99.35%
52400	County Trustee's Office	(248,587.00)	179,092.81	72.04%	(20,715.58)	19,744.57	95.31%
52500	County Clerk's Office	(326,476.00)	243,951.61	74.72%	(27,206.33)	22,395.77	82.32%
53100	Circuit Court	(378,593.00)	270,047.25	71.33%	(31,549.42)	23,264.90	73.74%
53300	General Sessions Court	(243,458.00)	168,586.88	69.25%	(20,288.17)	19,822.56	97.71%
53310	General Sessions Judge	(4,000.00)	0.00	0.00%	(333.33)	0.00	0.00%

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101 General		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
53400	Chancery Court	(195,320.00)	134,044.41	68.63%	(16,276.67)	12,940.11	79.50%
53700	Judicial Commissioners	(63,211.00)	42,155.96	66.69%	(5,267.58)	4,271.31	81.09%
53920	Courtroom Security	(124,405.00)	58,650.88	47.15%	(10,367.08)	58,650.88	565.74%
54110	Sheriff's Department	(3,531,033.41)	2,277,369.79	64.50%	(294,252.78)	204,263.63	69.42%
54160	Administration Of The Sexual Offender	(7,500.00)	4,701.93	62.69%	(625.00)	0.00	0.00%
54210	Jail	(2,076,428.00)	1,529,768.24	73.67%	(173,035.67)	148,906.13	86.06%
54310	Fire Prevention And Control	(20,500.00)	8,627.53	42.09%	(1,708.33)	0.00	0.00%
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)	166,683.23	66.64%	(20,844.42)	7,681.41	36.85%
54610	County Coroner/Medical Examiner	(58,000.00)	34,175.00	58.92%	(4,833.33)	5,425.00	112.24%
55110	Local Health Center	(50,601.00)	3,017.50	5.96%	(4,216.75)	215.21	5.10%
55130	Ambulance/Emergency Medical	(2,696,608.00)	1,765,857.20	65.48%	(224,717.33)	167,811.92	74.68%
55170	Alcohol And Drug Programs	(22,886.00)	8,876.39	38.79%	(1,907.17)	915.12	47.98%
55190	Other Local Health Services	(229,150.00)	159,234.22	69.49%	(19,095.83)	16,831.31	88.14%
55900	Other Public Health And Welfare	(5,707.00)	0.00	0.00%	(475.58)	0.00	0.00%
56500	Libraries	(261,925.00)	188,409.80	71.93%	(21,827.08)	17,606.19	80.66%
56700	Parks And Fair Boards	(3,000.00)	0.00	0.00%	(250.00)	0.00	0.00%
57100	Agricultural Extension Service	(73,636.00)	27,227.78	36.98%	(6,136.33)	0.00	0.00%
57500	Soil Conservation	(34,558.00)	18,675.20	54.04%	(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)	57,394.37	76.32%	(6,267.00)	5,088.46	81.19%
58300	Veteran's Services	(41,873.00)	30,381.76	72.56%	(3,489.42)	2,621.00	75.11%
58400	Other Charges	(730,850.00)	700,947.00	95.91%	(60,904.17)	11,397.74	18.71%
58600	Employee Benefits	(3,494,470.00)	2,975,397.56	85.15%	(291,205.83)	358,957.71	123.27%
58801	COVID-19 Grant #1	(100,000.00)	0.00	0.00%	(8,333.33)	0.00	0.00%
58900	Miscellaneous	(144,570.00)	130,135.91	90.02%	(12,047.50)	3,569.02	29.62%
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)	50,000.00	33.33%	(12,500.00)	0.00	0.00%
Total Expenditures		(19,437,049.41)	13,867,440.60	71.35%	(1,619,754.12)	1,344,347.06	83.00%
Total	101 General	(3,538,429.00)	317,801.68	8.98%	(294,869.08)	509,085.31	172.65%

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	(113.05)	54.26%
42340	Drug Control Fines	5,500.00	(4,761.71)	86.58%	458.33	(570.00)	124.36%
42910	Proceeds From Confiscated Property	45,000.00	(39,391.00)	87.54%	3,750.00	(240.00)	6.40%
44540	Sale Of Property	0.00	(13,460.00)	0.00%	0.00	(13,460.00)	0.00%
Total Revenues		53,000.00	(58,458.21)	110.30%	4,416.67	(14,383.05)	325.65%
Expenditures							
54110	Sheriff's Department	(50,800.00)	33,402.28	65.75%	(4,233.33)	0.00	0.00%
Total Expenditures		(50,800.00)	33,402.28	65.75%	(4,233.33)	0.00	0.00%
Total	122 Drug Control	2,200.00	(25,055.93)	1,138.91%	183.33	(14,383.05)	7,845.

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125 Adequate Facilities/Development Tax		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40285	Adequate Facilities/Development Tax	260,000.00	(199,733.00)	76.82%	21,666.67	(22,329.00)	103.06%
	Total Revenues	260,000.00	(199,733.00)	76.82%	21,666.67	(22,329.00)	103.06%
Expenditures							
51730	Building	(3,000.00)	2,026.80	67.56%	(250.00)	223.29	89.32%
	Total Expenditures	(3,000.00)	2,026.80	67.56%	(250.00)	223.29	89.32%
Total	125 Adequate Facilities/Development Tax	257,000.00	(197,706.20)	76.93%	21,416.67	(22,105.71)	103.22%

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)	1,057,497.95	38.28%	(230,212.67)	19.01	0.01%
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)	1,057,497.95	30.23%	(291,537.67)	19.01	0.01%
Total	127 American Rescue Plan Act	(2,889,452.00)	1,057,497.95	36.60%	(240,787.67)	19.01	0.01%

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131 Highway/Public Works		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40110	Current Property Tax	299,798.00	(307,269.85)	102.49%	24,983.17	(11,840.17)	47.39%
40120	Trustee's Collections - Prior Year	12,930.00	(6,792.32)	52.53%	1,077.50	(1,164.19)	108.05%
40125	Trustee's Collections - Bankruptcy	0.00	(10.94)	0.00%	0.00	(1.69)	0.00%
40130	Cir Clk/Clk & Master Collections-Pr Yr	7,000.00	(1,700.08)	24.29%	583.33	(172.88)	29.64%
40140	Interest And Penalty	2,260.00	(1,008.54)	44.63%	188.33	(298.85)	158.68%
40161	Payments In Lieu Of Taxes - T. V. A.	350.00	(235.08)	67.17%	29.17	(26.12)	89.55%
40270	Business Tax	3,500.00	(1,022.37)	29.21%	291.67	(142.88)	48.99%
40280	Mineral Severance Tax	85,000.00	(35,123.70)	41.32%	7,083.33	0.00	0.00%
43102	Other Employee Benefit	0.00	(4,663.93)	0.00%	0.00	(484.33)	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	(1,072.50)	19.50%	458.33	(581.25)	126.82%
44530	Sale Of Equipment	150,000.00	(74,284.00)	49.52%	12,500.00	0.00	0.00%
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	(11,263.78)	51.20%	1,833.33	0.00	0.00%
46920	Gasoline And Motor Fuel Tax	2,836,818.00	(1,839,486.19)	64.84%	236,401.50	(199,406.55)	84.35%
46925	Hybrid/Electric Vehicle Registration	0.00	(1,924.77)	0.00%	0.00	(1,924.77)	0.00%
46930	Petroleum Special Tax	19,140.00	(11,009.93)	57.52%	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	5,290.00	0.00%
47990	Other Direct Federal Revenue	400,000.00	(55,695.12)	13.92%	33,333.33	(31,884.20)	95.65%
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	(2,982,130.19)	38.12%	651,938.67	(244,014.12)	37.43%
Expenditures							
61000	Administration	(319,012.00)	234,084.58	73.38%	(26,584.33)	24,069.81	90.54%
62000	Highway And Bridge Maintenance	(3,150,311.00)	1,554,127.08	49.33%	(262,525.92)	98,489.16	37.52%
63100	Operation And Maintenance Of	(724,500.00)	351,891.19	48.57%	(60,375.00)	41,746.65	69.15%
65000	Other Charges	(125,500.00)	111,017.92	88.46%	(10,458.33)	(25,180.04)	-240.77%
66000	Employee Benefits	(986,100.00)	758,410.14	76.91%	(82,175.00)	136,784.76	166.46%
68000	Capital Outlay	(3,308,000.00)	783,175.65	23.68%	(275,666.67)	95,298.61	34.57%
99100	Transfers Out	(143,655.00)	0.00	0.00%	(11,971.25)	0.00	0.00%
	Total Expenditures	(8,757,078.00)	3,792,706.56	43.31%	(729,756.50)	371,208.95	50.87%
Total	131 Highway/Public Works	(933,814.00)	810,576.37	86.80%	(77,817.83)	127,194.83	163.45%

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141 General Purpose School		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40110	Current Property Tax	2,974,879.00	(3,049,146.22)	102.50%	247,906.58	(117,492.48)	47.39%
40120	Trustee's Collections - Prior Year	65,000.00	(69,783.97)	107.36%	5,416.67	(11,961.83)	220.83%
40125	Trustee's Collections - Bankruptcy	500.00	(109.54)	21.91%	41.67	(16.82)	40.37%
40130	Cir Clk/Clk & Master Collections-Pr Yr	47,000.00	(17,275.44)	36.76%	3,916.67	(1,776.11)	45.35%
40140	Interest And Penalty	15,000.00	(10,339.74)	68.93%	1,250.00	(3,047.58)	243.81%
40161	Payments In Lieu Of Taxes - T. V. A.	4,000.00	(2,342.05)	58.55%	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	(2,039,608.86)	83.08%	204,584.00	(242,696.22)	118.63%
40270	Business Tax	35,000.00	(10,145.05)	28.99%	2,916.67	(1,417.77)	48.61%
41110	Marriage Licenses	1,300.00	(931.00)	71.62%	108.33	(76.00)	70.15%
43517	Tuition - Other	2,000.00	(2,300.00)	115.00%	166.67	(100.00)	60.00%
43570	Receipts From Individual Schools	30,000.00	(6,384.69)	21.28%	2,500.00	(1,945.08)	77.80%
43582	Community Service Fees - Adults	200.00	(27.50)	13.75%	16.67	(5.00)	30.00%
44120	Lease/Rentals/PPP	10,000.00	(1,535.42)	15.35%	833.33	0.00	0.00%
44170	Miscellaneous Refunds	30,000.00	(34,980.93)	116.60%	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	(5,904.84)	196.83%	250.00	(478.00)	191.20%
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	(19,704,165.93)	82.49%	1,990,546.83	(2,475,282.99)	124.35%
46511	Basic Education Program	0.00	0.00	0.00%	0.00	0.00	0.00%
46515	Early Childhood Education	493,047.45	(134,153.40)	27.21%	41,087.29	0.00	0.00%
46520	School Food Service	22,000.00	0.00	0.00%	1,833.33	0.00	0.00%
46550	Driver Education	5,000.00	0.00	0.00%	416.67	0.00	0.00%
46590	Other State Education Funds	240,000.00	(60.00)	0.03%	20,000.00	0.00	0.00%
46610	Career Ladder Program	45,000.00	(23,423.41)	52.05%	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	(111,771.00)	48.60%	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%
47640	Rotc Reimbursement	70,000.00	(37,211.70)	53.16%	5,833.33	(7,368.50)	126.32%
48990	Other	258,804.00	(152,674.85)	58.99%	21,567.00	0.00	0.00%
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	34,154,147.19	(25,912,008.27)	75.87%	2,846,178.93	(2,863,923.59)	100.62%
Expenditures							
71100	Regular Instruction Program	(16,377,394.00)	11,229,863.96	68.57%	(1,364,782.83)	1,534,221.35	112.42%

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141 General Purpose School		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
71150	Alternative Instruction Program	(288,810.00)	115,607.48	40.03%	(24,067.50)	14,238.63	59.16%
71200	Special Education Program	(3,796,162.45)	2,034,333.33	53.59%	(316,346.87)	275,444.07	87.07%
71300	Career and Technical Education	(2,962,073.50)	1,768,331.63	59.70%	(246,839.46)	73,830.40	29.91%
72110	Attendance	(189,631.00)	97,237.77	51.28%	(15,802.58)	11,637.42	73.64%
72120	Health Services	(660,690.00)	385,066.61	58.28%	(55,057.50)	46,819.36	85.04%
72130	Other Student Support	(1,153,235.85)	556,098.68	48.22%	(96,102.99)	68,802.38	71.59%
72210	Regular Instruction Program	(1,601,056.74)	874,973.45	54.65%	(133,421.40)	95,570.58	71.63%
72220	Special Education Program	(133,398.00)	35,705.08	26.77%	(11,116.50)	801.08	7.21%
72230	Career and Technical Education	(507,115.00)	233,664.32	46.08%	(42,259.58)	18,351.70	43.43%
72250	Technology	(451,592.00)	337,565.76	74.75%	(37,632.67)	10,531.95	27.99%
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)	500,365.51	69.86%	(59,683.58)	28,885.28	48.40%
72320	Director Of Schools	(328,338.00)	201,773.41	61.45%	(27,361.50)	20,174.20	73.73%
72410	Office Of The Principal	(2,014,392.00)	1,039,100.01	51.58%	(167,866.00)	114,644.43	68.30%
72510	Fiscal Services	(50,000.00)	0.00	0.00%	(4,166.67)	0.00	0.00%
72610	Operation Of Plant	(2,567,000.00)	1,765,090.29	68.76%	(213,916.67)	166,194.76	77.69%
72620	Maintenance Of Plant	(1,333,258.00)	680,434.12	51.04%	(111,104.83)	57,122.45	51.41%
72710	Transportation	(2,631,068.50)	1,670,127.79	63.48%	(219,255.71)	90,684.43	41.36%
72810	Central And Other	(406,863.00)	48,365.59	11.89%	(33,905.25)	3,713.46	10.95%
73100	Food Service	(43,016.00)	0.00	0.00%	(3,584.67)	0.00	0.00%
73300	Community Services	(125,588.15)	58,675.82	46.72%	(10,465.68)	8,454.37	80.78%
73400	Early Childhood Education	(525,088.00)	246,610.08	46.97%	(43,757.33)	44,202.73	101.02%
76100	Regular Capital Outlay	(3,102,000.00)	33,457.00	1.08%	(258,500.00)	0.00	0.00%
Total Expenditures		(41,998,973.19)	23,936,094.99	56.99%	(3,499,914.43)	2,684,325.03	76.70%
Total	141 General Purpose School	(7,844,826.00)	(1,975,913.28)	-25.19%	(653,735.50)	(179,598.56)	-27.47%

142 School Federal Projects		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
44170	Miscellaneous Refunds	0.00	0.00	0.00%	0.00	0.00	0.00%
47131	Vocational Educ - Basic Grants To	72,450.56	(38,904.78)	53.70%	6,037.55	0.00	0.00%
47141	Title 1 Grants To Local Educ Agencies	1,097,988.39	(530,373.33)	48.30%	91,499.03	0.00	0.00%
47143	Special Education - Grants To States	1,164,691.24	(563,165.97)	48.35%	97,057.60	0.00	0.00%
47145	Special Education Preschool Grants	45,797.98	(12,149.83)	26.53%	3,816.50	(3,471.36)	90.96%
47146	English Language Acquisition Grants	0.00	(94,760.32)	0.00%	0.00	(88,806.06)	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	(4,493.62)	2.04%	18,318.39	0.00	0.00%
47189	Eisenhower Prof Development State	160,181.05	(54,688.18)	34.14%	13,348.42	(18,918.62)	141.73%
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	(2,922,442.70)	48.61%	500,951.95	(53,598.53)	10.70%
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	(12,254.09)	45.77%
Total Revenues		10,510,119.05	(5,409,441.53)	51.47%	875,843.25	(177,048.66)	20.21%
Expenditures							
71100	Regular Instruction Program	(3,008,377.29)	1,420,132.56	47.21%	(250,698.11)	170,485.79	68.00%
71150	Alternative Instruction Program	(35,524.50)	25,391.10	71.47%	(2,960.38)	3,134.70	105.89%
71200	Special Education Program	(978,761.84)	476,981.67	48.73%	(81,563.49)	48,807.04	59.84%
71300	Career and Technical Education	(84,017.04)	31,720.96	37.76%	(7,001.42)	1,371.97	19.60%
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)	258,510.70	57.28%	(37,610.07)	26,002.15	69.14%
72210	Regular Instruction Program	(1,394,437.86)	670,461.36	48.08%	(116,203.16)	65,208.28	56.12%
72220	Special Education Program	(407,002.73)	227,729.27	55.95%	(33,916.89)	23,342.36	68.82%
72230	Career and Technical Education	(8,045.30)	0.00	0.00%	(670.44)	0.00	0.00%
72250	Technology	(198,090.00)	45,704.94	23.07%	(16,507.50)	5,072.44	30.73%
72610	Operation Of Plant	(595,027.75)	482,036.75	81.01%	(49,585.65)	152,009.00	306.56%
72710	Transportation	(28,000.00)	8,381.94	29.94%	(2,333.33)	1,620.06	69.43%
73100	Food Service	0.00	0.00	0.00%	0.00	0.00	0.00%
76100	Regular Capital Outlay	(3,255,909.07)	2,847,896.42	87.47%	(271,325.76)	58,785.00	21.67%
99100	Transfers Out	(19,288.34)	8,571.05	44.44%	(1,607.36)	0.00	0.00%
Total Expenditures		(10,510,119.05)	6,517,335.08	62.01%	(875,843.25)	555,838.79	63.46%
Total	142 School Federal Projects	0.00	1,107,893.55	100.00%	0.00	378,790.13	0.00%

Hickman County Finance
Summary Financial Statement
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143 Central Cafeteria		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
43521	Lunch Payments - Children	540,000.00	(155,821.87)	28.86%	45,000.00	(4,339.03)	9.64%
43522	Lunch Payments - Adults	75,000.00	(19,043.00)	25.39%	6,250.00	(2,688.48)	43.02%
43523	Income From Breakfast	85,000.00	(43,845.75)	51.58%	7,083.33	(283.00)	4.00%
43525	A La Carte Sales	175,000.00	(174,759.12)	99.86%	14,583.33	(21,731.20)	149.01%
43570	Receipts From Individual Schools	0.00	0.00	0.00%	0.00	0.00	0.00%
44110	Investment Income	1,000.00	(1,588.74)	158.87%	83.33	(29.86)	35.83%
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	(15,618.57)	0.00%
47111	USDA School Lunch Program	1,035,000.00	(948,459.95)	91.64%	86,250.00	(131,012.80)	151.90%
47113	Breakfast	540,000.00	(352,636.83)	65.30%	45,000.00	(48,414.84)	107.59%
47114	USDA - Other	35,970.00	(88,940.78)	247.26%	2,997.50	(1,660.23)	55.39%
47115	USDA Food Service Equipment Grant -	0.00	(19,200.00)	0.00%	0.00	0.00	0.00%
Total Revenues		2,486,970.00	(1,820,075.65)	73.18%	207,247.50	(225,778.01)	108.94%
Expenditures							
73100	Food Service	(2,899,494.00)	2,221,071.72	76.60%	(241,624.50)	247,113.36	102.27%
Total Expenditures		(2,899,494.00)	2,221,071.72	76.60%	(241,624.50)	247,113.36	102.27%
Total 143	Central Cafeteria	(412,524.00)	400,996.07	97.21%	(34,377.00)	21,335.35	62.06%

Hickman County Finance
Summary Financial Statement
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151 General Debt Service		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40110	Current Property Tax	85,582.00	(87,722.86)	102.50%	7,131.83	(3,380.22)	47.40%
40120	Trustee's Collections - Prior Year	3,000.00	(1,939.25)	64.64%	250.00	(332.44)	132.98%
40125	Trustee's Collections - Bankruptcy	100.00	(3.12)	3.12%	8.33	(0.48)	5.76%
40130	Cir Clk/Clk & Master Collections-Pr Yr	1,500.00	(485.35)	32.36%	125.00	(49.36)	39.49%
40140	Interest And Penalty	500.00	(287.74)	57.55%	41.67	(85.18)	204.43%
40161	Payments In Lieu Of Taxes - T. V. A.	150.00	(67.14)	44.76%	12.50	(7.46)	59.68%
40210	Local Option Sales Tax	1,700,000.00	(1,333,328.92)	78.43%	141,666.67	(158,037.40)	111.56%
40240	Wheel Tax	850,000.00	(527,505.52)	62.06%	70,833.33	(64,880.18)	91.60%
40270	Business Tax	1,300.00	(291.86)	22.45%	108.33	(40.79)	37.65%
44110	Investment Income	300,000.00	(623,429.11)	207.81%	25,000.00	(83,428.45)	333.71%
46851	State Revenue Sharing -T.V.A.	6,312.00	(3,215.66)	50.95%	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	296,975.00	0.00	0.00%	24,747.92	0.00	0.00%
Total Revenues		3,272,638.00	(2,578,276.53)	78.78%	272,719.83	(310,241.96)	113.76%
Expenditures							
82110	General Government	(577,487.00)	99,552.50	17.24%	(48,123.92)	0.00	0.00%
82120	Highways And Streets	(164,100.00)	77,100.00	46.98%	(13,675.00)	0.00	0.00%
82130	Education	(1,449,147.00)	340,147.00	23.47%	(120,762.25)	0.00	0.00%
82210	General Government	(161,454.00)	127,102.35	78.72%	(13,454.50)	8,585.02	63.81%
82220	Highways And Streets	(32,875.00)	22,105.66	67.24%	(2,739.58)	0.00	0.00%
82230	Education	(297,230.00)	230,120.28	77.42%	(24,769.17)	20,547.24	82.95%
82310	General Government	(66,608.00)	38,481.36	57.77%	(5,550.67)	4,073.32	73.38%
82330	Education	(47,578.00)	35,888.04	75.43%	(3,964.83)	4,037.77	101.84%
Total Expenditures		(2,796,479.00)	970,497.19	34.70%	(233,039.92)	37,243.35	15.98%
Total	151 General Debt Service	476,159.00	(1,607,779.34)	337.66%	39,679.92	(272,998.61)	688.00%

207 Solid Waste Disposal		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
43106	Commercial And Industrl Waste Coll	140,000.00	(187,817.47)	134.16%	11,666.67	(25,272.63)	216.62%
43107	Residential Waste Collection Charge	100,000.00	(98,068.62)	98.07%	8,333.33	(5,286.41)	63.44%
43110	Tipping Fees	50,000.00	(48,319.92)	96.64%	4,166.67	(8,965.20)	215.16%
43114	Solid Waste Disposal Fee	850,000.00	(850,820.67)	100.10%	70,833.33	(6,054.00)	8.55%
43116	Surcharge-Waste Tire Disposal	0.00	(8,602.53)	0.00%	0.00	0.00	0.00%
44110	Investment Income	6,000.00	(26,257.45)	437.62%	500.00	(3,365.14)	673.03%
44120	Lease/Rentals/PPP	65,000.00	(43,057.74)	66.24%	5,416.67	(3,741.20)	69.07%
44145	Sale Of Recycled Materials	100,000.00	(62,795.62)	62.80%	8,333.33	(6,599.20)	79.19%
44530	Sale Of Equipment	15,000.00	(3,467.00)	23.11%	1,250.00	(3,467.00)	277.36%
46170	Solid Waste Grants	81,500.00	0.00	0.00%	6,791.67	0.00	0.00%
46430	Litter Program	49,300.00	(6,603.12)	13.39%	4,108.33	2,556.99	-62.24%
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	(19,348.91)	94.77%
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		1,716,400.00	(1,513,537.15)	88.18%	143,033.33	(79,542.70)	55.61%
Expenditures							
55710	Sanitation Management	(1,978,424.00)	1,236,360.40	62.49%	(164,868.67)	143,908.44	87.29%
64000	Litter And Trash Collection	(49,300.00)	24,383.91	49.46%	(4,108.33)	1,579.61	38.45%
91140	Public Health And Welfare Projects	(419,079.09)	229,646.83	54.80%	(34,923.26)	(15.00)	-0.04%
Total Expenditures		(2,446,803.09)	1,490,391.14	60.91%	(203,900.26)	145,473.05	71.35%
Total	207 Solid Waste Disposal	(730,403.09)	(23,146.01)	-3.17%	(60,866.92)	65,930.35	108.32%

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Hickman County Finance
Summary Financial Statement
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362 Other Special Revenues		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
44110	Investment Income	0.00	(72,862.49)	0.00%	0.00	(10,199.16)	0.00%
	Total Revenues	0.00	(72,862.49)	100.00%	0.00	(10,199.16)	0.00%
Expenditures							
55900	Other Public Health And Welfare	0.00	3,275.28	0.00%	0.00	0.00	0.00%
	Total Expenditures	0.00	3,275.28	100.00%	0.00	0.00	0.00%
Total	362 Other Special Revenues	0.00	(69,587.21)	100.00%	0.00	(10,199.16)	0.00%