

The Hickman County Legislative Body shall meet in regular session on Monday, February 26th, 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, January 22nd*
- Special Recognitions, Memorials or Commendations: (if any)
- Elections, Appointments, Confirmations:
 - 1) Elections: (if any)
 - 2) Appointments and Confirmations:
 - a) Notaries: (if any)
 - b) Other Appointments/Confirmations:
 - c) Approval of Bond
- Quarterly, Annual and Special Reports:
- Communications from County Mayor:
 - **MAYOR'S REPORT**
- Monthly Committee/Board Reports:
 - 1) PLANNING COMMISSION
 - 2) SOLID WASTE COMMITTEE
 - 3) HEALTH SAFETY & PROPERTIES COMMITTEE
 - 4) FINANCE COMMITTEE
 - 5) BUDGET, FINANCE & HUMAN RESOURCES COMMITTEE
 - 6) HEALTH FOUNDATION
 - 7) AGRICULTURAL EXTENSION COMMITTEE
 - 8) PUBLIC RECORDS COMMITTEE
 - 9) ECONOMIC AND COMMUNITY DEVELOPMENT
 - 10) BOARD OF ZONING APPEALS
 - 11) INDUSTRIAL BOARD
- Other Committees or Boards (if any)

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

RESOLUTION 24-02 REGARDING EARMARKING FUNDS AS A MATCH FOR FUTURE GRANTS FOR THE SOUTH CENTRAL TENNESSEE RAILROAD AUTHORITY

Announcements and Statements: (if any)

Adjournment,

Respectfully Submitted:

Keith Nash Chairman

February 26th, 2024

Be it remembered that the Hickman County Legislative Body met in regular called session on this 26th day of February 2024 at the Justice Center in Centerville, Tn. Chairman Kelth Nash and County Clerk Casey Dorton presided. Present were Matthew Barnhill, Clay Chessor, Danny Clark, Todd Collins, Wayne Thomasson, Steve Gianakos, Dusty Jordan, Ron Mayberry, Wylie McNair, Carla Moore, Ricky Murray, and Devin Pickard. Claude Callicott, was absent (13 Present, 1 Absent)

Approval of Agenda with the additions of an Executive session immediately following approval of agenda and Resolution 24-03

Motion by Danny Clark

Seconded by Steve Gianakos

Motion passed by voice vote.

Minutes

Summary: Approve Minutes from January 22nd Meeting

Motion by Wayne Thomasson

Seconded by Todd Collins

Result: Passes by Voice Vote

Committee & Board Appointments

Summary: To approve Faye McEwen, Jerry Kelly, Paul Myatt, WC Thompson, and Larry Fowler to the Board of Equalization. And to approve Dusty Jordan, Steve Gianakos, Danny Clark, Claude Callicott, Steve Phillips, Robert Bowman, and Sheila Bettini to the Nominating Committee.

Motion by Devin Pickard

Seconded by Ron Mayberry

Result: Passed With 8 Yes Votes Needed (YES: 13 Absent:1)

Notaries

Summary: Approval the following Notaries: Heather Amos, Stephen Beard, Audrey Brannon, Treba Fielder, Julie Herring, Jane Herron, Ashley McNeil, Monica Ramey, and Crystal Warrington

Motion by Steve Gianakos

Second by Wayne Thomasson

Result: Passed With 8 Yes Votes Needed (YES: 13 Absent:1)

Will Mayberry has been appointed to the Planning Commission representing District 6

Financial Reports

Summary: Approve January 2024 Financial Summary Report

Motion by Dusty Jordan

Seconded by Matthew Barnhill

Result: Passed With 8 Yes Votes Needed (YES: 13 Absent:1)

Budget Amendments 24-42, 24-43, & 24-44

Motion by Steve Gianakos

Seconded by Ricky Murray

Result: Passed With 8 Yes Votes Needed (YES: 13 Absent:1)

BUDGET AMENDMENT NO. 24-42
HICKMAN COUNTY, TENNESSEE
County General 101
Date: 02-2024

Acct #	Description	Debit	Credit
101-61300-160	Part-time Personnel	\$1,250.00	
101-61300-710	Office Equipment		\$1,250.00
101-66130-100	Other Supplies and Materials	\$3,000.00	
101-66130-410	Custodial Supplies		\$3,000.00
101-66600-624	Insurance	\$1,000.00	
101-66600-432	Library Books/Media	\$400.00	
101-66600-435	Office Supplies	\$1,000.00	
101-66600-399	Other Contracted Services		\$100.00
101-66600-462	Utilities		\$2,300.00
101-66600-300	Contracts with Government Agencies		\$73.00
101-66600-599	Other Charges	\$73.00	

Total \$6,723.00 \$6,723.00

Reason: County General Clean-up.

BUDGET COMMITTEE APPROVAL:

Chairman

COUNTY LEGISLATIVE BODY APPROVAL:

Chairman

COUNTY MAYOR'S APPROVAL/DISAPPROVAL:

Jim Bates, County Mayor

ATTEST:

County Clerk

Date:

BUDGET AMENDMENT NO. 24-43
HICKMAN COUNTY, TENNESSEE
County General 101
Date: 02-2024

Acct #	Description	Debit	Credit
101-46130	Contributions	\$550.00	
101-55900-345	Postal Charges	\$1,650.00	
101-55900-399	Other Charges		\$2,200.00

Total \$2,200.00 \$2,200.00

Reason: Inmate Electronic Monitoring..

BUDGET COMMITTEE APPROVAL:

Chairman

COUNTY LEGISLATIVE BODY APPROVAL:

Chairman

COUNTY MAYOR'S APPROVAL/DISAPPROVAL:

Jim Bates, County Mayor

ATTEST:

County Clerk

Date:

BUDGET AMENDMENT NO. 24-44
HICKMAN COUNTY, TENNESSEE
Solid Waste 207
Date: 02-2024

Acct #	Description	Debit	Credit
207-55710-356	Travel	\$1,000.00	
207-55710-399	Other Contracted Services		\$1,000.00

Total \$1,000.00 \$1,000.00

Reason: Inmate Electronic Monitoring..

BUDGET COMMITTEE APPROVAL:

Chairman

COUNTY LEGISLATIVE BODY APPROVAL:

Chairman

COUNTY MAYOR'S APPROVAL/DISAPPROVAL:

Jim Bates, County Mayor

ATTEST:

County Clerk

Date:

Committee Reports

Summary: Approve Committee & Board Reports as submitted

Motion by Steve Gianakos

Second by Wayne Thomasson

Result: Passes by Voice Vote

Resolution 24-02

Summary: Regarding Earmarking Funds as a Match for Future Grants for the South-Central Tennessee Railroad Authority

Motion by Wylie McNair

Seconded by Matthew Barnhill

Result: Passed With 8 Yes Votes Needed (YES: 13 Absent:1)

RESOLUTION 24-02

REGARDING EARMARKING FUNDS AS A MATCH FOR FUTURE GRANTS FOR THE SOUTH CENTRAL TENNESSEE RAILROAD AUTHORITY

WHEREAS, the State of Tennessee often has grants available for railroad track repair and rehabilitation projects; and

WHEREAS, the South Central Tennessee Railroad Authority is eligible to receive such grants to improve the railroad tracks running from Dickson County, through Hickman County and into Lewis County, however, they are in need of help funding any required matches; and

WHEREAS, such railroad track improvements made by the South Central Tennessee Railroad Authority could allow Hickman County to have access to functioning railroad tracks again, which would have a positive impact on industry and economic development in our community;

NOW, THEREFORE BE IT RESOLVED by the Legislative Body of Hickman County meeting in regular session on this 25th day of February 2024, that we hereby earmark \$100,000 in funds as a match for future railroad track rehabilitation grants for the South Central Tennessee Railroad Authority;

BE IT FURTHER RESOLVED that if the South Central Tennessee Railroad Authority, Dickson County, and Lewis County have all three not formally voted to participate and commit financially to joining Hickman County in seeking such grants to rehabilitate these railroad tracks by December 31, 2024, this Resolution shall expire and be null and void, and this money will no longer be earmarked for such cause.

We, the undersigned County Commissioners, move the adoption of the above resolution:

SPONSORS:

Wylie McNair
Wylie McNair, District 1

Matthew Barnhill
Matthew Barnhill, District 3

BOARD ACTION: 13 Aye 0 Nay 1 Absent

ADOPTED:

Keith Nash
Keith Nash, Chairman

ATTEST:

Cathy Dorton
Cathy Dorton, County Clerk

APPROVED/DISAPPROVED:

Jim Bates
Jim Bates, County Mayor

DATE: 2/28/24



Resolution 24-03

Summary: Recognizing the Efforts of Hickman County Sheriff Jason Craft

Motion by Danny Clark

Seconded by Dusty Jordan

Result: Passed With 8 Yes Votes Needed (YES: 13 Absent:1)

**Hickman County Tennessee
Resolution No. 24-03**

**RECOGNIZING WITH GRATITUDE THE EFFORTS OF HICKMAN COUNTY
SHERIFF JASON CRAFT**

Whereas, on the 1st day of September 2022, Jason Craft was sworn in as Sheriff of Hickman County Tennessee; and,

Whereas, upon taking office Sheriff Craft set out to rebuild and re-staff the department; and,

Whereas, Sheriff Craft set out to work with all other county departments with openness and transparency; and,

Whereas, Sheriff Craft engaged from day one in an unprecedented campaign of open dialog with the Hickman County Legislative Body fostering a new cooperation between the Sheriff Department and the Legislative Body; and,

Whereas, the Hickman County Legislative Body is desirous of expressing gratitude and appreciation for these efforts.

Now, Therefore, Be It Resolved, by the Hickman County Legislative Body, meeting in regular session this 26th day of February, 2024 that;

The members of the Hickman County Legislative Body wish to publicly recognize and express gratitude for the efforts and improvements Sheriff Craft has brought to Hickman County regarding public safety to include his working with this body to help foster a more cohesive relationship in ensuring the safety of the citizens of Hickman County.

Sponsors:

1st District

2nd District

3rd District

4th District

5th District

6th District

7th District

Board Action: 13 Aye 0 Nay 0 Pass 0 Absent

Adopted:

Keith Nash
Keith Nash, Chairman

Attest:

Casey Dorton
Casey Dorton, County Clerk



Date: 2/26/2024

Mayor Jim Bates

2/26/24
Approved / Disapproved

Adjourn

Motion by Wayne Thomasson

Seconded by Steve Gianakos

Result passed by voice vote.

**FEBRUARY 2024
HICKMAN COUNTY
COMMITTEE REPORTS**

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

- AGRICULTURAL EXTENSION COMMITTEE
- PUBLIC RECORDS COMMITTEE
- ECONOMIC AND COMMUNITY DEVELOPMENT
- ✓ BOARD OF ZONING APPEALS
- ✓ INDUSTRIAL BOARD
- ✓ LIBRARY BOARD
- OTHER _____

HICKMAN COUNTY PLANNING COMMISSION

February 6th, 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, Bill Lane, Jason Carter, Tony Taylor, Jeff Church, Danny Clark, and Eddie Boone. Also present: Robert Atkinson (Building Commissioner), Amanda Harrington (Planning Advisor), Brooke Smith (Chief Deputy), and Candace Anderson (Admin. Assistant).
3. Call for approval of minutes for the January 2nd, 2023, meeting: Danny Clark made the motion to approve minutes. Eddie Boone seconded the motion. Motioned approved unanimously.
4. Call for approval of agenda for the February 6th, 2024, meeting: Danny Clark made the motion to approve agenda. Jeff Church seconded the motion. Motioned approved unanimously.
5. Public Comments: Ronny George was present to speak with the Commission. He said he hopes the Planning Commission and County Commission doesn't let Mr. Rinker and Lazestar get away for our young folks. He stated Commissioner Todd Collins trains these kids (at the High School) for these types of jobs. It's hard to be involved having to drive 3 hours a day for work. He said the county should bend over backwards to help these businesses.
6. Old Business:
 - a. A request, by Mike Rinker, for (revised) final plat approval on property located on Hwy 46, in Bon Aqua, TN (Map 016, Parcels 059.09 & 061.13).

Building Commissioner, Robert Atkinson, stated the revised plat shows the 10 ft right of way Mr. Rinker agreed to give the county on Green Cemetery Rd. Mr. Rinker also agreed to pay for gravel base for that section of road. Road Commissioner, Ronald Coates, will put down 5 runs of tar and chip instead of the normal 2 runs. He also stated he, Amanda Harrington, and Mr. Rinker's engineers met with the State via Zoom. TDOT has new

leadership and has changed procedure. They now require plat approval from the Planning Commission before they will approve driveway permits. Keith Nash made the motion to approve the final plat. Eddie Boone seconded the motion. Motion approved unanimously. (8 – Yes, 1 – Absent, 2 – Vacant Seats).

Danny Clark made a motion to suspend rules to amend the agenda. Jason Carter seconded the motion. Approved by unanimous voice vote.

Danny Clark made the motion to hear No. 6, b., after New Business. Keith Nash seconded the motion. Approved by unanimous voice vote.

7. New Business:

- a. A request, by Mike Rinker, for site plan approval on property located on Hwy 46, in Bon Aqua, TN (Map 016, Parcels 059.09 & 061.13). Building Commissioner, Robert Atkinson, explained the site plan. He stated he didn't see any issues. He stated the State Fire Marshall's Office will be involved in inspections but does not require plan reviews for this project. Danny Clark stated an outside party verified changes the State has made and doesn't see a reason to have contingencies. Danny Clark made the motion to approve the site plan. Jeff Church seconded the motion. Discussion ensued. Bill Lane questioned the location of a grinder pump just over a setback line. Darrell James stated it could be moved. Bill Lane made a motion to amend the motion by adding the relocation of the grinder pump behind the setback line. Keith Nash seconded the motion. Motion approved unanimously. (8 – Yes, 1 – Absent, 2 – Vacant Seats)

Danny Clark made the motion to have Building Commissioner, Robert Atkinson, ask our Zoning Attorney, Sam Edwards, to be present at the March 5th meeting due to the business coming up. Keith Nash seconded the motion. Approved by unanimous voice vote.

Old Business continued: Continued discussion on updating Land Use and Transportation Plan. Building Commissioner, Robert Atkinson, stated the meeting with Gresham Smith went well. Several members were present including Claude Callicott, Bill Lane, Danny Clark, and Andy Maddox. Claude Callicott stated he was impressed with the group. He stated the meeting went fine. They told the company what we're looking at. He thinks the State won't pull away finances. He said this needs to be done right. Bill Lane stated he was impressed with the company. Amanda Harrington stated Gersham Smith is top notch. They have the ability to tailor to what the community wants. Keith Nash stated he is concerned about the cost. There is a \$50,000.00 grant available from HC Economic and Community Development Association to be used in 2024 and a potential of \$50,000.00 more in 2025. Keith Nash made the motion to approve Gresham Smith in regards to our Land Use and Transportation Plan. Bill Lane seconded the motion. Discussion on motion: Claude Callicott asked the Building Commissioner

to call and ask what their payment structure is. Motion approved unanimously. (8 – Yes, 1 – Absent, 2 – Vacant Seats)

Keith Nash asked Amanda Harrington if section 4-112 in our Subdivision Regulations would come into play with the application coming before the Commission next month. After reviewing the text Ms. Harrington stated she does not think it would apply because it's lending itself to Industrial. It would not fall under 4-112.

Updating the Subdivision Regulations was discussed. Amanda Harrington stated the Planning Commission has full control.

8. Chairperson, Director, and Planner Report: Building Commissioner, Robert Atkinson, stated Planning Commission terms are being updated. He also informed the Planning Commission a vehicle has been purchased for Planning and Zoning from Tristar (a local dealer). The Hummer will go to the Sheriff's Department.
9. Announcements: Reminder for Planning Commission members to file Statement of Disclosure of Interests (ss-8005) online with the State at Tennessee.gov.
10. Adjournment: Keith Nash made the motion to adjourn at 7:56 pm. Eddie Boone seconded the motion. Meeting adjourned.

Hickman County Solid Waste Meeting

February 5, 2024 @ 1700

Hickman County Justice Center

The meeting was called to order @ 5:00PM 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 Becky Bates.

Additional person present were Solid Waste Director, Jordan Sachs and Mayor, Jim Bates.

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

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

Meeting minutes were presented from January 2, 2024, meeting for approval. Motion to approve meeting minutes was made by Danny Clark and seconded by Dusty Jordan.

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

Director Jordan Sachs presented January 2024 tonnage reports with comparison numbers from 2023. Tonnage in 2023 was 1780.02 and in 2024 it was 1445.99. The Convenience Center-Class 1 Material tonnage at Pinewood has significantly increased from 2.99 in 2023 to 8.56 in 2024.

Sachs states they still have not heard from the Mayor of Perry County, but Perry County has paid for their bill at the new adjusted cost. Hickman County profited \$3,900.21 for the month of January.

Sachs presented a financial report stating that revenues from the sale of recycled materials were down due to not being able to use inmates because of the new ankle monitoring requirements, as well as having equipment breakdowns. They currently have two of the three roll-off trucks back up and running. They have been using the city truck for the cardboard route. The cardboard bailer was also down but is now back operational.

There was open discussion regarding cardboard collections across the county and whether it was beneficial to continue. Director Sachs reports that it is beneficial because business tonnage is lower and if

we can sale for \$65 p/ton we can turn a profit. To turn the profit, we must have a working bailer and the man hours.

Sachs reports that approximately 100-150 businesses across the county currently use the recycling bins that are supplied for cardboard pickup.

There was additional discussion about whether we should charge a p/u fee for the cardboard.

Dusty Jordan asked where we stood with a proposal to collect monies owed and possibly doing the amnesty agreements.

Sachs reports that we still have 700-800k in monies owed and that excludes the current fiscal year.

Pickard asked about other counties having these same problems and how they are collecting on past due balances.

There was open discussion regarding the plan to lay out an amnesty agreement and how that might look, but no definite plans were set at this time.

There was discussion regarding making a vehicle sticker for convenience center usage, but then again, no definite solution was recognized at this time.

A motion to approve the financial report as given was made by Matthew Barnhill and seconded by Steve Gianakos.

Roll call vote was done with all committee members voting yes and none opposed.

Motion Carried.

Director's Agenda Included:

All solid waste facilities will be closed on Monday, February 18, 2024.

East Convenience Center will go out for bids in next couple weeks and looks like will be on budget. We will be needing to look at additional loan but will be < \$100,000 that is needed.

The Class III expansion is progressing and on Wednesday of this week we will begin our 45-day Public Comment Period. After the 45-day period we will be able to start placing waste north of the existing landfill.

Inmate Labor has been stopped since January 1, 2024 due new code 41-2-

152 requiring ankle monitoring. Finance and Sheriff's office is working on getting this up and running so we can have the trustees back at landfill.

Director Sachs states that he has spoken with the County Attorney, and we have the green light to proceed with amnesty day.

Director Sachs discussed the conditions of equipment at the landfill and the need to surplus some items that aren't used. He reported that all roll-off trucks required repairs this month. A Caterpillar Backhoe, used oil tank, water trailer, F800 dump truck, and a woodchipper are all prepared to be placed on surplus site for sale.

Steve Gianakos made a motion to authorize sale of equipment listed above on surplus site. Becky Bates seconded the motion.

Roll call vote was done with all voting yes and none opposed.

Motion carried.

Next Solid Waste Committee Meeting is set for March 4, 2024 @ 5:00 PM.

Commissioner Clark asked if agendas for meetings could be sent out prior to meetings for review.

Alderman Pickard asked what had happened this previous week regarding East Convenience Center not being opened on time. Director Sachs was able to justify why that occurred and reports that it is being dealt with.

Motion to adjourn was made by Danny Clark and seconded by Matthew Barnhill. With all present in favor.

Meeting adjourned at 5:53 PM.

Respectfully Submitted

Beth Davis

Secretary

Health, Safety, and Properties Committee
February 5, 2024
Justice Center – Centerville, TN

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

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

Danny Clark, Michael W Thomason, Wylie McNair, Dusty Jordan, Keith Nash, Devin Pickard, Matthew Barnhill, Ricky Murray, Steve Gianakos, Carla Moore, and Ron Mayberry.

Commissioners: Clay Chessor, Todd Collins and Claude Calicott were absent @ roll call.

11 - Present and 3 - Absent

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

Before Meeting Agenda could be approved Commissioners Collins and Chessor were present for the meeting.

13 - Present and 1 - Absent

Chairperson Clark presented the agenda for approval.

Steve Gianakos made a motion for the agenda to be amended for the Private Executive Session with the County Attorney to be moved in front of monthly reports from department heads. Motion was seconded by Ron Mayberry.

All present voted yes with none opposed.

Motion carried.

Keith Nash made motion for addition of old and new business be added to end of the agenda. Motion was seconded by Matthew Barnhill.

All present voted yes with none opposed.

Motion carried.

Steve Gianakos made motion that agenda be approved with amendments. Motion was seconded by Ron Mayberry.

All present voted yes with none opposed.

Motion carried.

Chairperson Clark called for approval of previous month's meeting minutes. Motion was made by Ron Mayberry to approve January 2, 2024, meeting minutes, and it was seconded by Carla Moore.

All present voted yes with none opposed.

Motion carried.

Meeting was opened by chairperson for public comment with no one who commented. Public comment session closed.

Committee @ 6:15 PM side bared from regular meeting room and convened in a separate room with county attorney and sheriff for private session regarding pending lawsuit.

Meeting reconvened in court room @ 7:00 PM with 13 committee members present and 1 absent.

Chairperson Clark called upon following for reports:

Properties - Robert Atkinson

Robert Atkinson presented six cases to the committee tonight.

Case 183 - Address: Bud Quirrel Ln. Robert reports that he was asked to move this forward after March 1, 2024 and is looking to move forward at that time if clean-up has not been completed.

A motion was made by Michael W Thomason to move case to court. Motion seconded by Keith Nash. Roll call vote done by secretary with all 13 committee members voting yes and 1 absent. Motion carried.

After presentation of the first case the chairperson asked to hear all remaining cases and for a motion to be heard on all cases, unless there was a case that needed to be heard separately. Committee agreed for that to be done. No vote was taken.

Cases 166 and 168 both on Ed Scott Rd, 190 on Old 46, 200 on Potts Hollow Rd, and 48 on Wayne Rd were all presented with the same request from Atkinson that he be allowed to move these cases to legal for final judgement.

A motion was made by Todd Collins for cases to be moved to court and it was seconded by Ron Mayberry. Roll call vote done by secretary with all 13 committee members voting yes and 1 absent. Motion carried.

Robert added that all cases from tonight had signed complaints.

Shelter Friends – Becky Bates

Becky Bates gave an update on funds and asked if the committee had gotten a chance to review the MOU stating that all attorneys have met as well as completing the meetings with mayor and sheriff that needed to happen. Chairperson Clark states that he has not had a chance to review the multi-page document and asked committee members if they needed a separate meeting just to review and discuss the MOU before finalizing. He then asked who had put the final MOU together at which point the county attorney advised them that he had put together the final MOU for them.

Bates advised the board that on May 4, 2024, the current sewer hook-up agreement will expire. They have filed the necessary paperwork to extend that date but haven't received word as of today on whether that request would be granted.

Keith Nash made a motion to postpone vote on MOU until the March 2024 meeting. Motion was seconded by Dusty Jordan.

All presented voted yes with none opposed.

Motion carried.

County Maintenance – Matt Howell

Howell showed that maintenance has responded to 59 request. Repairs have been HVAC, plumbing, and then other mechanical.

The most common department were in following departments: jail had 16 issues, EMS had 13, Admin had 8, and Health Department had 4.

Harvill Building: replaced locks on main level exterior doors, HVAC unit serviced, pipe burst over SCATS office. All issues have been addressed and repairs made. Nawel and I have worked on the layout between UT Extension and SCHRA and it was presented to the mayor.

Jail: HVAC, sallyport gate control, malfunctioning fire panel, and multiple miscellaneous plumbing and electrical issues were reported. All request have been completed except fire panel and it has been ordered and is should be installed within month.

EMS: HVAC at station 1 & 2 as well as a malfunctioning water heater were reported. All repairs have been completed.

Health Department: HVAC unit request was made after employees smelled something burning. After several attempts to locate problem a defective blower motor was found and replaced.

Howell presented his current budget and how it has been used, as well as the Harvill Building layout and copy of ADA Transition Plan Self-Certification.

Fire Association - Caleb Lovett

Caleb Lovett presented the committee with meeting minutes from 01/29/2024 meeting. He had nothing to present but wanted to be available to answer questions and be present for the meeting.

EMA - Amanda Siegel

Siegel reports that EMA responded to a total of 71 calls in 2023 and from December 21 to February 1, 2024 they have responded to 8 calls. YTD call volume for 2024 is 5.

The Ford Expedition required repairs costing \$82.50.

Budget report was presented to committee.

Jason Pierce turned in 12 hours of part-time work and there were 91 volunteer hours turned in by 6 current volunteers.

EOC had full activation on 01-14-2024 @ 1630 and it ended on 01-20-2024 @ 1800. This was for the statewide weather event. Warming shelters were set up. 35 transports for essential workers, medication pick-ups, dialysis patients, and food were met. Contact was ongoing with TEMA, NOAA, Utilities, as well as City and County Department Heads.

EOC was used for following: 3 days of EMS training, 2 days of Banana Pudding Festival meetings, Lions Club meeting, Behavioral health, CASA 2-day training, Foster Review, SS4A Grant Highway Department, and the State Health Class for Perry, Hickman, and Lewis Counties.

EMA hosted 2 certified basic search and operation classes for 38 students from EMA, FD, EMS, TWRA, and TEMA.

EMA attended meetings for: Hazardous Mitigation, 911 Board Meeting, PHS and commission, Fire Association, and SS4A grant.

Director thanked everyone for their hard work during the winter storm event and reports they will be working with local church groups on how to better manage and open shelters longer during emergencies that arise. She also reports that they are installing upgraded electronics in the training room/PIT is almost finished.

EMS - Allen Livengood

Livengood presented the EMS Department Financial Report. A motion to approve financial report was made by Todd Collins and seconded by Devin Pickard.

Roll Call vote done by secretary with all 13 committee members voting yes and 1 absent. Motion carried.

Livengood reports chassis for new ambulance has arrived and unit should be done before June and we will need to purchase a cardiac monitor for that unit.

Zoll has extended the 0% interest rate for five years until 02/29/2024 for the cardiac monitors and CPR devices. The total cost of the products would be \$529,372.33.

EMS is looking at the Community Block Grant to pay for part of the purchase of cardiac monitors and CPR devices.

Wiley McNair asked where we stood with the contract with Zoll and Livengood reported that we are still waiting on CTAS to give approval.

Carla Moore asked about deadlines for grants and Livengood reports deadline is April and should hear final ruling in August.

Mayor Report - Jim Bates

He advised that MOU that Becky had already discussed needed to be finalized.

Gave an update on the Harvill Bldg that Properties manager also has on his agenda. He did add that South Central has agreed to pay for additional doors that will be needed for them to occupy the building.

Committee discussed name that will be displayed on the building, getting Robert Atkinson to review layout for building and doors being added, one asked if there would be space for a commissioner to come out there and

meet with persons or work on county projects. Mayor advised that there was open space for commissioners.

Mill Creek Ballpark is still being evaluated. TDEC is sending someone down to review the area and site.

The Opioid board met last Thursday and there will be packets of information that will be sent out as well as dates for another meeting.

Sheriff's Department - Jason Craft

Craft reports that they have two vehicles with at or over 170,000 miles on them that they are wanting to sale on surplus. Todd Collins made motion to sale vehicles on surplus and it was seconded by Steve Gianakos.

Roll call vote was done by Secretary with all 13 committee members voting yes and 1 absent. Motion carried.

Craft discussed moving monies from vehicle sales to vehicle maintenance line. Motion was made by Steve Gianakos to move monies and it was seconded by Matthew Barnhill. When discussion began it was decided that this would need to be presented to the budget committee at which point Gianakos removed his motion from table.

The jail population remains from 125-135 and they are averaging around 100 arrest per month.

The Sheriff's Department has made 778 calls for service.

Ankle monitors for trustees are still pending final approval in the budget committee but will be purchased as soon as approval is finalized.

The committee thanked Sheriff for his hard work and Danny Clark reports that he had word from Booker D Foundation that only one dose of Narcan has been administered since end of Thanksgiving through their organization.

New Business

Todd Collins presented committee with a resolution to consider regarding Illegal Immigrants that could potentially be dropped into this area. There is concern over how that will tax our county and its services.

Collins is asking that we be proactive instead of reactive to a situation that is already presenting itself in other areas.

EMA Director was able to provide hand-outs to the committee regarding what would need to occur in declaring a local state of emergency and that county attorney would have to be heavily involved in this process.

Carla Moore thanked Collins for presenting this draft and wants all commissioners to stay focused on making this a positive thing for our community and not inflammatory in nature. She asked that we look at resources, be strategic, and go to the table to iron it out in best interest of our county.

Wylie McNair said that we need to be in the spirit of preparation.

This resolution is meant to look at large groups of persons not individuals coming into area.

Danny Clark asked if this would need to be local and then be taken forward to our state representatives, and the response was yes.

There was much discussion around table about how this would proceed and they will take up the matter again after everyone has had a chance to read and gather thoughts.

Michael Wayne Thomason made a motion to adjourn the meeting and it was seconded by Keith Nash.

Meeting adjourned @ 2000.

Respectfully submitted.

Beth Davis

Finance Committee did not meet in February 2024.

(January 2024 Financial Report included)

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

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

Present: Matthew Barnhill, Claude Callicott, Steve Gianakos, Dusty Jordan, Wylie McNair, Ricky Murray, Keith Nash, and Wayne Thomasson.

Absent: Clay Chessor, Danny Clark, Todd Collins, Ronald Mayberry, Carla Moore, and Devin Pickard.

Public Comment Period-None

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

Motion made by Wayne Thomasson and seconded by Matthew Barnhill to approve the minutes for January 8, 2024. All members present voting yes.

Ronald Mayberry joins the meeting.

Stephen Bates spoke to the Committee about a Railroad Infrastructure Grant and draft resolution.

Motion made by Wylie McNair and seconded by Matthew Barnhill to adopt draft resolution earmarking funds for the South Central Tennessee Railroad Authority, with recommendation to commission for approval. Matthew Barnhill-yes, Claude Callicott-yes, Clay Chessor-absent, Danny Clark-absent, Todd Collins-absent, Steve Gianakos-yes, Dusty Jordan-yes, Ronald Mayberry-yes, Wylie McNair-yes, Carla Moore-absent, Ricky Murray-yes, Keith Nash-yes, Devin Pickard-absent, and Wayne Thomasson-yes. Motion passed.

Motion made by Dusty Jordan and seconded by Ron Mayberry to approve budget amendment #24-42. Matthew Barnhill-yes, Claude Callicott-yes, Clay Chessor-absent, Danny Clark-absent, Todd Collins-absent, Steve Gianakos-yes, Dusty Jordan-yes, Ronald Mayberry-yes, Wylie McNair-yes, Carla Moore-absent, Ricky Murray-yes, Keith Nash-yes, Devin Pickard-absent, and Wayne Thomasson-yes. Motion passed.

Motion made by Dusty Jordan and seconded by Wayne Thomasson to approve budget amendments #24-43 and 24-44. Matthew Barnhill-yes, Claude Callicott-yes, Clay Chessor-absent, Danny Clark-absent, Todd Collins-absent, Steve Gianakos-yes, Dusty Jordan-yes, Ronald Mayberry-yes, Wylie McNair-yes, Carla Moore-absent, Ricky Murray-yes, Keith Nash-yes, Devin Pickard-absent, and Wayne Thomasson-yes. Motion passed.

Motion made Dusty Jordan and seconded by Matthew Barnhill to approve Beer permit for Dillenger's the Hideout (Chris Hall). Matthew Barnhill-yes, Claude Callicott-no, Clay Chessor-absent, Danny Clark-absent, Todd Collins-absent, Steve Gianakos-no, Dusty Jordan-yes, Ronald Mayberry-no, Wylie McNair-no, Carla Moore-absent, Ricky Murray-no, Keith Nash-no, Devin Pickard-absent, and Wayne Thomasson-no. Motion fails.

Motion made by Wylie McNair and seconded by Matthew Barnhill to approve the following 2024-2025 Revised Budget Committee Schedule. All members present voting yes.

HICKMAN COUNTY LEGISLATIVE BODY

Budget Committee Schedule
Fiscal Year 2024-
2025

Thursday, May 9th, 2024
5:30 Regular Meeting
6:00 Non-Profit Presentation

Monday, May 13th, 2024
5:30 Work Session Budget Meeting
County General
Drug
Fund
AFT
Fund
Debt Service
Hwy. Dept.

Tuesday, May 14th, 2024
5:30 Work Session Budget Meeting
Solid Waste
School
ARPA

Monday, May 20th, 2024
5:30 Budget Meeting (Committee Approval)

Thursday, May 23rd, 2024 (If needed)
5:30 Work Session Budget Meeting

Budget Books to Commission by May 31st, 2024
Budget Books available to Co. Commission
Regular County Legislative Body Meeting

Monday, June 3rd, 2024
Budget published in H.C. Times as per TCA 5-21-111(a)(1)(A)

Monday, June 10th, 2024
5:30 Public Hearing on 24-25 Budget as per TCA 5-21-111(a)(2)

Monday, June 24th, 2024
Budget Presentation and Resolutions to County Commission

Claude Callicott spoke to the Committee about a Land Use and Transportation Plan.

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

**BOARD OF ZONING APPEALS
FOR
HICKMAN COUNTY, TENNESSEE
MEETING MINUTES
FEBRUARY 12TH, 2024 @ 6:30 p.m.**

PRESENT: Eric Blystad
Stephen Graves
Brad Leeper
George Hedrick

ABSENT: Jim Delaney

ELECTION OF OFFICIALS: Chairperson, Eric Blystad, turned the meeting over to Building Commissioner, Robert Atkinson, to act as Chair for election. Mr. Atkinson opened the floor for nominations. George Hedrick nominated Eric Blystad for chairperson. Steve Graves seconded the motion. Approved. Eric Blystad nominated Steve Graves as vice chair. George Hedrick seconded the motion. Approved.

APPROVAL OF MINUTES FOR DECEMBER 11TH, 2023: Stephen Graves made a motion to approve minutes. Motion seconded by George Hedrick. Approved (4 ~ Aye, 0 ~ No, 1 ~ Absent).

REPORTS OF OFFICERS, COMMITTEES, AND STAFF: Building Commissioner, Robert Atkinson, informed the Board of Resolutions 23-32 and 23-33 amending the Zoning Resolution. The resolutions will be emailed to members.

OLD BUSINESS: None.

NEW BUSINESS: None.

HEARING OF PARTIES HAVING BUSINESS BEFORE THE BOARD:

- A. Consider the application, from Jaco Gabrielle, for a special exception for a Home Occupation on property located at 7826 Grover Vaughn Rd., in Lyles, TN (Map 045, Parcel 011.00).

Mr. Gabrielle was present to speak with the Board. He stated he wants to install a small section of welded fencing on his property to advertise his business. No business is actually conducted on his property. Building

Commissioner, Robert Atkinson, stated we had nothing to give him except to apply for a special exception to have the sign. Mr. Gabrielle does not plan to put any lighting on the sign at this time. Eric Blystad made the motion to approve the special exception request with the stipulation that if he chooses to put lighting on the sign the Building Commissioner must approve first. Steve Graves seconded the motion. Chairperson reviewed applicable special exception criteria. Approved. (4 ~ Aye, 0 ~ No, 1 ~ Absent).

- A. 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 Nunnelly, TN, 37137 (Map 037E, Group A, Parcel 028.00). Article IV, Section 4.041. The minutes from April 12th, 2023, read:

“Consider the application, from Joseph Booker, for a Special Exception to have a private recreational facility on property located on Woodland Park Circle., in Nunnelly, TN, 37137 (Map 037E, Group A, Parcel 028.00). Article IV, Section 4.041, Subsection C, No. 8.

Mr. and Mrs. Booker were present to speak with the Board. They stated they wish to open an airsoft shooting recreational facility on their property to give kids something fun to do. He stated it would be open one day a week from 10:00 am to 5:00 pm. He stated the access to the property is via a private easement through lot 72. They plan to use portable toilets and would have a 20-person maximum. They plan to keep the property as natural as possible. HC Mayor, Jim Bates, asked if this would create an issue for neighbors. Mr. Booker stated the playing ‘field’ would be down in the valley and that would assist in deterring noise. He also stated there will not be any overnight use and the property would be gated and locked while closed. A neighboring property owner (lot 72) was present and said she’s not against it but expressed concern with the easement being through her property. Mr. Booker stated they plan to put up a privacy fence to protect neighbor’s property. He said they would not allow people to park on anyone else’s property. The neighbor was satisfied.

Chairperson, Eric Blystad, reviewed Special Exception criteria with the Board. Stephen Graves made the motion approve with the requirement of the road and parking are being completed and inspected by the Building Commissioner and the portable toilet being in place. Motion was seconded by George Hedrick. Approved. (3 ~ Aye, 0 ~ No, 2 ~ Absent).”

Mr. and Mrs. Booker were present to speak with the Board. They stated their intentions were to have a maximum of 20 vehicles, not a 20-person maximum limitation. They also said they volunteered to put a privacy fence at the rear of the neighboring lot only, not along their easement through lot 72. They stated they did not intend to have the fence installed before they open but wanted to open and save up first. They stated they wanted a copy of the recording from the April 2023 meeting but they had been deleted. Building Commissioner, Robert Atkinson, informed them that the minutes have to be approved by himself and the Board approves the minutes at the next meeting which had taken place.

PUBLIC COMMENTS: Neighboring property owner, Miranda Krantz (Lot 72), was present to speak with the Board. The Booker's easement is through her property (Lot 72). She said she called the Law because people were walking through her yard carrying guns. Building Commissioner, Robert Atkinson, verified the Law did go out and advised the Bookers' and their guests to stay off Ms. Krantz's property. She also said they have been shooting on the property and the guests that had been told by the police to stay off the property had trespassed again when they left the property.

Mr. and Mrs. Booker spoke with the Board, again. They said their guest had walked in Ms. Krantz's yard because the road was muddy.

Building Commissioner, Robert Atkinson said he believes it was the Board's intention to set a 20-person maximum. Steve Graves stated we (the Board) came to a decision and voted on it based on what you (the applicant) stated at the April 2023 meeting: 20-person max and they'd put up a privacy fence to protect the neighbor's property. He stated he understood that to mean the neighbor's entire property. He said, "Define what will protect the neighbor's property? My understanding was a privacy fence down the easement and along the back of Ms. Krantz's property. We were trying to give you time to do what you said you'd do by not putting those things in the minutes." Chairperson, Eric Blystad, said he also understood was a 20-person max, the easement to be graveled, and the fence.

After much discussion, Brad Leeper made the motion to table the Special Exception request. Motion seconded by George Hedrick. (4 ~ Aye, 0 ~ No, 1 ~ Absent).

ANNOUNCEMENTS: None.

ADJOURNMENT: Stephen Graves made a motion to adjourn. Motion seconded by Eric Blystad. Approved.

**Industrial Development Board
of the County of Hickman
November 2, 2023 (reconvened from October 19, 2023)
Meeting Minutes**

MEMBERS PRESENT: Angelina Deitmen, Cassandra Young, Byron Beard, Mislessa Orton, Nick Bentley, Jeff Fink

Guests present: Jim Bates, Brenda Brock, Reporter from Hickman County Times

A motion was made to add Nick and Cassandra to be added to sign contracts and documents, all were in favor.

A motion was made to retain Tom Trent as attorney and to close on the sale of Hwy 7 property with Tish Holder, all were in favor.

A roll call vote was held to act on county commission resolution 23-29 to sell the Hwy 7 Property described as Map parcel 143.06 lot two consisting of 8.494 acres in Lyles Tn to MKHTN LLC (Lazestar Inc.) for the purchase price of \$15,000.00 per acre . All were in favor and passed unanimously: Angelina Deitmen, Cassandra Young, Byron Beard, Mislessa Orton, Nick Bentley, Jeff Fink

Brenda announced that an IDB training session with Tom Trent is scheduled for January 11, 2024, 6:30 pm at Centerville Coworks. The City IDB will be invited to attend this education sessions as well.

The meeting was adjourned at 6:36 pm.

**INDUSTRIAL DEVELOPMENT BOARD
OF THE COUNTY OF HICKMAN
OCTOBER 19, 2023
Meeting Minutes**

Call to order: Chairman Cassandra Young called the meeting to order at 6:30 pm.

Members present: Angelina Deitmen, Cassandra Young, Byron Beard, Mislessa Orton, Brandon Hooper, Jeff Fink

Approval of agenda: Brandon made a motion to approve the agenda, second by Mislessa, all were in favor.

Approval of minutes: Mislessa made a motion to approve the July 13, 2023, minutes with amendment to add a small discussion saying that we were notified that Lazestar and Nations RV were both interested in highway 7 property, a second was made by Cassandra, all were in favor of minutes being approved as amended.

Treasures report: Mislessa stated checking balance is \$1,707.71 through the end of August 2023.

Report from Jim Bates: Property on Highway 7 surveyed in 2 lots. Lot 1 being used for convenience center, lot 2 approximately 8.55 acres in process of sale to Lazestar for \$15,000.00 per acre. The county commission has passed a resolution to deed back the property to the I.D.B to make that sale. There is currently a right of way issue being corrected and all relevant paperwork being drafted.

Report from Brenda Brock: at a future date the IDB will need to act on a Payment in Lieu of Taxes (PILOT) drafted by the Centerville IDB with Agrana.

Brenda also suggested to reconvene this meeting in the 15-day window to give time for the mayor to complete the survey and resolve right of way issues on Hwy 7 Lot 2.

The board voted unanimously to reconvene on November 2, at 6.30.

Hickman County Library Board Meeting

January 11, 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 Marion Bryant (Regional Director), Gayla Bunn, Summer Boyd and Mina Dressler (Librarian)

Minutes of the September meeting were approved with a motion by Barbra Mayberry and a second by Brian Crist.

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

The librarian's report was presented for both Centerville and East Hickman's location. The library's new website is doing well. Gayla Bunn is webmaster. Items donated during November's fine forgiveness equaled \$300 in fines forgiven. Plan to do again in 2024. Wanda Warren resigned from East branch. Ashley Jones was hired at East location. East branch is working with county maintenance to figure out a solution for East branch community room bathroom drain issue.

Marion Bryant provided the regional report. Informed board if an expansion is made on Library there is a state grant available to help.

Report of Committees

- 1) Building and Grounds- See about making a committee for landscape updates. Jennifer Hudgins and Barbra Mayberry volunteered.
- 2) Budget- should start in the next month or two.

Window tint still tabled for old business.

New Business Mina Dressler is working on a Library Board Trustee Orientation Manual.

The board will meet again on March 14th, 2024 at 5 PM. Motion to approve made by Jennifer Hudgins with a second by Ashley Barnhill.

Motion to adjourn the meeting was made by Brian Crist with a second by Jennifer Hudgins.

Hickman County Finance
Summary Financial Statement
January 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	(4,979,176.59)	56.04%	740,482.08	(719,600.53)	97.18%
40120	Trustee's Collections - Prior Year	179,000.00	(132,843.93)	74.21%	14,916.67	(10,901.49)	73.08%
40125	Trustee's Collections - Bankruptcy	2,000.00	(256.37)	12.82%	166.67	(47.21)	28.33%
40130	Cir Clk/Clk & Master Collections-Pr Yr	116,000.00	(42,891.37)	36.98%	9,666.67	(9,436.24)	97.62%
40140	Interest And Penalty	40,000.00	(15,156.35)	37.89%	3,333.33	(1,773.20)	53.20%
40161	Payments In Lieu Of Taxes - T. V. A.	9,000.00	(5,410.61)	60.12%	750.00	(774.25)	103.23%
40162	Payments In Lieu Of Taxes-Local	31,000.00	(14,325.85)	46.21%	2,583.33	(34,651.70)	1,341.36%
40163	Payments In Lieu Of Taxes - Other	15,000.00	0.00	0.00%	1,250.00	0.00	0.00%
40220	Hotel/Motel Tax	50,000.00	(31,850.18)	63.70%	4,166.67	(2,399.52)	57.59%
40250	Litigation Tax - General	84,000.00	(49,607.41)	59.06%	7,000.00	(6,477.14)	92.53%
40260	Litigation Tax - Special Purpose	11,000.00	(7,118.47)	64.71%	916.67	(914.32)	99.74%
40266	Jail Building Fee	75,000.00	(43,914.47)	58.55%	6,250.00	(5,940.49)	95.05%
40267	Litigation Tax-Victim-Offender Medat	5,000.00	(2,952.99)	59.06%	416.67	(387.92)	93.10%
40270	Business Tax	115,000.00	(19,472.44)	16.93%	9,583.33	(5,423.12)	56.59%
40275	Mixed Drink Tax	1,000.00	(1,371.58)	137.16%	83.33	(167.00)	200.40%
40320	Bank Excise Tax	4,000.00	0.00	0.00%	333.33	0.00	0.00%
40330	Wholesale Beer Tax	230,000.00	(118,478.06)	51.51%	19,166.67	(17,497.85)	91.29%
40390	Other Statutory Local Taxes	4,400.00	(3,723.00)	84.61%	366.67	(438.00)	119.45%
41140	Cable TV Franchise	49,000.00	(26,807.31)	54.71%	4,083.33	(1,343.69)	32.91%
41510	Beer Permits	3,500.00	(2,651.45)	75.76%	291.67	(1,995.00)	684.00%
41520	Building Permits	108,000.00	(55,605.50)	51.49%	9,000.00	(5,325.00)	59.17%
42110	Fines	3,000.00	(1,648.25)	54.94%	250.00	(175.75)	70.30%
42120	Officers Costs	1,800.00	(1,264.89)	70.27%	150.00	(430.82)	287.21%
42141	Drug Court Fees	650.00	(142.50)	21.92%	54.17	(66.50)	122.77%
42150	Jail Fees	700.00	(390.72)	55.82%	58.33	(71.25)	122.14%
42180	DUI Treatment Fines	600.00	(95.00)	15.83%	50.00	0.00	0.00%
42190	Data Entry Fee - Circuit Court	400.00	(218.00)	54.50%	33.33	(56.00)	168.00%
42280	DUI Treatment Fines	400.00	(170.29)	42.57%	33.33	0.00	0.00%
42310	Fines	10,000.00	(6,568.77)	65.69%	833.33	(2,246.27)	269.55%
42320	Officers Costs	29,000.00	(16,435.32)	56.67%	2,416.67	(3,191.13)	132.05%
42330	Games And Fish Fines	150.00	(146.40)	97.60%	12.50	(101.40)	811.20%
42341	Drug Court Fees	2,000.00	(1,401.25)	70.06%	166.67	(465.50)	279.30%
42350	Jail Fees	7,000.00	(4,151.31)	59.30%	583.33	(718.50)	123.17%
42380	DUI Treatment Fines	3,000.00	(1,805.00)	60.17%	250.00	(475.00)	190.00%
42390	Data Entry Fee - General Sessions	11,700.00	(6,962.00)	59.50%	975.00	(955.50)	98.00%
42520	Officers Costs	800.00	(14.25)	1.78%	66.67	(14.25)	21.38%
42530	Data Entry Fee - Chancery Court	3,000.00	(1,086.00)	36.20%	250.00	(170.00)	68.00%
42871	Courtroom Security Fee	8,000.00	(4,477.49)	55.97%	666.67	(1,215.20)	182.28%

Hickman County Finance
Summary Financial Statement
January 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	(1,516.00)	60.64%	208.33	(310.50)	149.04%
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	(15,073.28)	60.29%	2,083.33	(1,615.00)	77.52%
43120	Patient Charges	1,200,000.00	(607,817.08)	50.65%	100,000.00	(89,360.35)	89.36%
43350	Copy Fees	7,000.00	(6,868.00)	98.11%	583.33	(501.00)	85.89%
43360	Library Fees	2,000.00	(799.55)	39.98%	166.67	(123.10)	73.86%
43365	Archives And Records Management	15,000.00	(8,806.02)	58.71%	1,250.00	(1,186.55)	94.92%
43370	Telephone Commissions	50,000.00	(39,247.24)	78.49%	4,166.67	(6,048.85)	145.17%
43383	Additional Fees - Titling and	15,000.00	(9,393.00)	62.62%	1,250.00	(1,404.00)	112.32%
43392	Data Processing Fee -Register	13,000.00	(5,148.00)	39.60%	1,083.33	(888.00)	81.97%
43393	Sheriff Department Computer Fees	1,500.00	(885.86)	59.06%	125.00	(172.90)	138.32%
43394	Data Processing Fee - Sheriff	100.00	(3.80)	3.80%	8.33	(3.80)	45.60%
43395	Sexual Offender Registration Fee-	5,500.00	(1,350.00)	24.55%	458.33	(300.00)	65.45%
43396	Data Processing Fee - County Clerk	700.00	(258.00)	36.86%	58.33	(39.00)	66.86%
43399	Vehicle Insurance Coverage and	1,200.00	(1,652.50)	137.71%	100.00	(265.00)	265.00%
44110	Investment Income	1,500.00	(517.92)	34.53%	125.00	(452.51)	362.01%
44120	Lease/Rentals/PPP	4,081.00	(6,166.50)	151.10%	340.08	(1,858.67)	546.53%
44131	Commissary Sales	13,000.00	(8,419.56)	64.77%	1,083.33	(346.54)	31.99%
44170	Miscellaneous Refunds	12,000.00	(17,419.07)	145.16%	1,000.00	(6,486.00)	648.60%
44540	Sale Of Property	0.00	(3,059.00)	0.00%	0.00	0.00	0.00%
44570	Contributions & Gifts	1,500.00	(406.87)	27.12%	125.00	(48.20)	38.56%
44990	Other Local Revenues	1,400.00	(1,349.05)	96.36%	116.67	0.00	0.00%
45160	Juvenile Court Clerk	6,000.00	(3,438.00)	57.30%	500.00	(714.00)	142.80%
45510	County Clerk	265,000.00	(127,093.86)	47.96%	22,083.33	(18,405.59)	83.35%
45520	Circuit Court Clerk	18,000.00	(34,213.72)	190.08%	1,500.00	(2,429.87)	161.99%
45540	General Sessions Court Clerk	180,000.00	(78,058.57)	43.37%	15,000.00	(15,855.85)	105.71%
45550	Clerk And Master	90,000.00	(36,698.33)	40.78%	7,500.00	(5,440.87)	72.54%
45580	Register	160,000.00	(71,758.42)	44.85%	13,333.33	(12,547.98)	94.11%
45590	Sheriff	20,000.00	(10,283.50)	51.42%	1,666.67	(880.50)	52.83%
45610	Trustee	440,000.00	(254,336.23)	57.80%	36,666.67	(38,286.67)	104.42%
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	0.00	0.00%	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	(19,575.00)	49.94%
46310	Health Department Programs	324,190.00	(92,673.97)	28.59%	27,015.83	0.00	0.00%
46820	Income Tax	3,405.00	(92.28)	2.71%	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	(3,361.55)	48.02%	583.33	(560.30)	96.05%
46840	Alcoholic Beverage Tax	95,000.00	(47,635.11)	50.14%	7,916.67	0.00	0.00%

Hickman County Finance
Summary Financial Statement
January 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	(166,926.30)	309.33%
46852	State Revenue Sharing -	57,000.00	(25,532.62)	44.79%	4,750.00	(3,659.69)	77.05%
46855	State Shared Sports Gaming Privilege	30,000.00	(15,990.06)	53.30%	2,500.00	0.00	0.00%
46915	Contracted Prisoner Board	250,000.00	(106,067.00)	42.43%	20,833.33	0.00	0.00%
46960	Registrar's Salary Supplement	15,164.00	(7,582.00)	50.00%	1,263.67	(3,791.00)	300.00%
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	(7,008.20)	175.21%	333.33	(576.52)	172.96%
47235	Homeland Security Grants	64,661.00	(35,964.97)	55.62%	5,388.42	0.00	0.00%
47250	Law Enforcement Grants	185,092.00	(171,615.42)	92.72%	15,424.33	(9,524.96)	61.75%
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	46,725.00	0.00	0.00%	3,893.75	0.00	0.00%
48610	Donations	5,390.00	(390.00)	7.24%	449.17	0.00	0.00%
48991	Opioid Settlement Funds - Past	0.00	(9,418.46)	0.00%	0.00	0.00	0.00%
49700	Insurance Recovery	49,563.41	(16,013.59)	32.31%	4,130.28	(955.58)	23.14%
49800	Transfers In	35,000.00	0.00	0.00%	2,916.67	0.00	0.00%
Total Revenues		15,898,070.41	(8,342,296.97)	52.47%	1,324,839.20	(1,247,387.39)	94.15%
Expenditures							
51100	County Commission	(53,600.00)	20,006.25	37.33%	(4,466.67)	2,800.00	62.69%
51210	Board Of Equalization	(3,500.00)	0.00	0.00%	(291.67)	0.00	0.00%
51220	Beer Board	(1,000.00)	58.00	5.80%	(83.33)	0.00	0.00%
51300	County Mayor/Executive	(153,031.00)	83,191.01	54.36%	(12,752.58)	11,899.23	93.31%
51400	County Attorney	(40,000.00)	14,561.70	36.40%	(3,333.33)	2,325.00	69.75%
51500	Election Commission	(725,837.00)	321,033.25	44.23%	(60,486.42)	10,492.90	17.35%
51600	Register Of Deeds	(186,602.00)	100,568.47	53.89%	(15,550.17)	13,150.20	84.57%
51720	Planning	(247,837.00)	121,592.30	49.06%	(20,653.08)	33,727.68	163.31%
51800	County Buildings	(448,180.00)	212,180.37	47.34%	(37,348.33)	13,068.19	34.99%
51810	Other Facilities	(429,000.00)	232,157.78	54.12%	(35,750.00)	33,157.93	92.75%
51900	Other General Administration	(127,325.00)	53,067.32	41.68%	(10,610.42)	7,493.76	70.63%
51910	Preservation Of Records	(43,238.00)	24,491.76	56.64%	(3,603.17)	2,882.74	80.01%
52100	Accounting And Budgeting	(324,370.00)	198,195.01	61.10%	(27,030.83)	21,711.76	80.32%
52300	Property Assessor's Office	(308,662.00)	171,143.23	55.45%	(25,721.83)	57,005.85	221.62%
52400	County Trustee's Office	(248,587.00)	142,489.02	57.32%	(20,715.58)	16,104.39	77.74%
52500	County Clerk's Office	(326,476.00)	200,142.63	61.30%	(27,206.33)	21,994.39	80.84%
53100	Circuit Court	(378,593.00)	223,805.99	59.12%	(31,549.42)	23,439.76	74.30%
53300	General Sessions Court	(243,458.00)	130,306.29	53.52%	(20,288.17)	18,237.16	89.89%
53310	General Sessions Judge	(4,000.00)	0.00	0.00%	(333.33)	0.00	0.00%
53400	Chancery Court	(195,320.00)	108,899.10	55.75%	(16,276.67)	12,199.62	74.95%

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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
53700	Judicial Commissioners	(63,211.00)	33,655.16	53.24%	(5,267.58)	4,247.16	80.63%
53920	Courtroom Security	(124,405.00)	0.00	0.00%	(10,367.08)	0.00	0.00%
54110	Sheriff's Department	(3,531,033.41)	1,861,060.36	52.71%	(294,252.78)	220,254.30	74.85%
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)	1,234,544.95	59.46%	(173,035.67)	140,247.36	81.05%
54310	Fire Prevention And Control	(20,500.00)	8,627.53	42.09%	(1,708.33)	1,920.00	112.39%
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)	144,966.03	57.96%	(20,844.42)	23,572.29	113.09%
54610	County Coroner/Medical Examiner	(58,000.00)	28,750.00	49.57%	(4,833.33)	12,500.00	258.62%
55110	Local Health Center	(50,601.00)	1,710.19	3.38%	(4,216.75)	25.00	0.59%
55130	Ambulance/Emergency Medical	(2,696,608.00)	1,407,876.28	52.21%	(224,717.33)	172,313.60	76.68%
55170	Alcohol And Drug Programs	(22,886.00)	7,046.15	30.79%	(1,907.17)	915.45	48.00%
55190	Other Local Health Services	(229,150.00)	126,147.73	55.05%	(19,095.83)	16,547.12	86.65%
55900	Other Public Health And Welfare	(5,707.00)	0.00	0.00%	(475.58)	0.00	0.00%
56500	Libraries	(261,925.00)	148,529.41	56.71%	(21,827.08)	18,183.71	83.31%
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)	26,347.12	35.78%	(6,136.33)	13,383.14	218.10%
57500	Soil Conservation	(34,558.00)	14,912.00	43.15%	(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)	47,217.45	62.79%	(6,267.00)	9,615.46	153.43%
58300	Veteran's Services	(41,873.00)	24,837.95	59.32%	(3,489.42)	2,621.00	75.11%
58400	Other Charges	(730,850.00)	609,432.85	83.39%	(60,904.17)	18,770.70	30.82%
58600	Employee Benefits	(3,494,470.00)	2,284,054.76	65.36%	(291,205.83)	292,514.35	100.45%
58801	COVID-19 Grant #1	(100,000.00)	0.00	0.00%	(8,333.33)	0.00	0.00%
58900	Miscellaneous	(144,020.00)	123,354.95	85.65%	(12,001.67)	8,612.78	71.76%
91190	Other General Government Projects	(527,600.00)	526,555.75	99.80%	(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		(19,436,499.41)	11,230,653.03	57.78%	(1,619,708.28)	1,259,815.58	77.78%
Total	101 General	(3,538,429.00)	2,888,356.06	81.63%	(294,869.08)	12,428.19	4.21%

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	(589.95)	23.60%	208.33	(142.50)	68.40%
42340	Drug Control Fines	5,500.00	(3,940.91)	71.65%	458.33	(522.50)	114.00%
42910	Proceeds From Confiscated Property	45,000.00	(38,251.00)	85.00%	3,750.00	(4,110.00)	109.60%
	Total Revenues	53,000.00	(42,781.86)	80.72%	4,416.67	(4,775.00)	108.11%
Expenditures							
54110	Sheriff's Department	(50,800.00)	14,954.54	29.44%	(4,233.33)	6,998.32	165.31%
	Total Expenditures	(50,800.00)	14,954.54	29.44%	(4,233.33)	6,998.32	165.31%
Total	122 Drug Control	2,200.00	(27,827.32)	1,264.88%	183.33	2,223.32	-

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	(139,325.00)	53.59%	21,666.67	(15,420.00)	71.17%
	Total Revenues	260,000.00	(139,325.00)	53.59%	21,666.67	(15,420.00)	71.17%
Expenditures							
51730	Building	(3,000.00)	1,422.72	47.42%	(250.00)	163.20	65.28%
	Total Expenditures	(3,000.00)	1,422.72	47.42%	(250.00)	163.20	65.28%
Total	125 Adequate Facilities/Development Tax	257,000.00	(137,902.28)	53.66%	21,416.67	(15,256.80)	71.24%

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)	1,056,977.08	38.26%	(230,212.67)	13,671.89	5.94%
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)	1,056,977.08	30.21%	(291,537.67)	13,671.89	4.69%
Total	127 American Rescue Plan Act	(2,889,452.00)	1,056,977.08	36.58%	(240,787.67)	13,671.89	5.68%

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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	(167,989.97)	56.03%	24,983.17	(24,278.16)	97.18%
40120	Trustee's Collections - Prior Year	12,930.00	(4,535.42)	35.08%	1,077.50	(372.20)	34.54%
40125	Trustee's Collections - Bankruptcy	0.00	(8.66)	0.00%	0.00	(1.59)	0.00%
40130	Cir Clk/Clk & Master Collections-Pr Yr	7,000.00	(1,457.93)	20.83%	583.33	(322.18)	55.23%
40140	Interest And Penalty	2,260.00	(517.25)	22.89%	188.33	(60.52)	32.13%
40161	Payments In Lieu Of Taxes - T. V. A.	350.00	(182.84)	52.24%	29.17	(26.12)	89.55%
40270	Business Tax	3,500.00	(656.97)	18.77%	291.67	(182.97)	62.73%
40280	Mineral Severance Tax	85,000.00	(35,123.70)	41.32%	7,083.33	(18,413.51)	259.96%
43102	Other Employee Benefit	0.00	(3,702.12)	0.00%	0.00	(159.16)	0.00%
43380	Vending Machine Collections	2,600.00	(733.00)	28.19%	216.67	0.00	0.00%
44145	Sale Of Recycled Materials	5,500.00	(491.25)	8.93%	458.33	0.00	0.00%
44530	Sale Of Equipment	150,000.00	(60,884.00)	40.59%	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	(491,436.90)	32.76%	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	(5,631.89)	307.19%
46920	Gasoline And Motor Fuel Tax	2,836,818.00	(1,404,745.51)	49.52%	236,401.50	(224,170.71)	94.83%
46930	Petroleum Special Tax	19,140.00	(8,257.45)	43.14%	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	(7,408.12)	0.00%	0.00	0.00	0.00%
47990	Other Direct Federal Revenue	400,000.00	0.00	0.00%	33,333.33	0.00	0.00%
48120	Paving And Maintenance	0.00	(35,110.37)	0.00%	0.00	0.00	0.00%
49800	Transfers In	125,000.00	(50,000.00)	40.00%	10,416.67	0.00	0.00%
	Total Revenues	7,823,264.00	(2,284,505.24)	29.20%	651,938.67	(274,995.25)	42.18%
Expenditures							
61000	Administration	(319,012.00)	184,837.44	57.94%	(26,584.33)	22,643.99	85.18%
62000	Highway And Bridge Maintenance	(3,150,311.00)	1,387,197.19	44.03%	(262,525.92)	81,262.07	30.95%
63100	Operation And Maintenance Of	(724,500.00)	272,723.16	37.64%	(60,375.00)	26,814.05	44.41%
65000	Other Charges	(125,500.00)	129,828.02	103.45%	(10,458.33)	32,806.30	313.69%
66000	Employee Benefits	(986,100.00)	557,214.13	56.51%	(82,175.00)	64,267.43	78.21%
68000	Capital Outlay	(3,308,000.00)	653,587.54	19.76%	(275,666.67)	29,288.00	10.62%
99100	Transfers Out	(143,655.00)	0.00	0.00%	(11,971.25)	0.00	0.00%
	Total Expenditures	(8,757,078.00)	3,185,387.48	36.38%	(729,756.50)	257,081.84	35.23%
Total	131 Highway/Public Works	(933,814.00)	900,882.24	96.47%	(77,817.83)	(17,913.41)	-23.02%

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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	(1,667,003.36)	56.04%	247,906.58	(240,916.25)	97.18%
40120	Trustee's Collections - Prior Year	65,000.00	(46,595.95)	71.69%	5,416.67	(3,823.76)	70.59%
40125	Trustee's Collections - Bankruptcy	500.00	(86.89)	17.38%	41.67	(15.80)	37.92%
40130	Cir Clk/Clk & Master Collections-Pr Yr	47,000.00	(14,787.74)	31.46%	3,916.67	(3,309.80)	84.51%
40140	Interest And Penalty	15,000.00	(5,315.71)	35.44%	1,250.00	(621.96)	49.76%
40161	Payments In Lieu Of Taxes - T. V. A.	4,000.00	(1,823.63)	45.59%	333.33	(259.21)	77.76%
40162	Payments In Lieu Of Taxes-Local	6,000.00	(6,000.00)	100.00%	500.00	(6,000.00)	1,200.00%
40210	Local Option Sales Tax	2,455,008.00	(1,508,939.98)	61.46%	204,584.00	(259,901.11)	127.04%
40270	Business Tax	35,000.00	(6,519.22)	18.63%	2,916.67	(1,815.61)	62.25%
41110	Marriage Licenses	1,300.00	(836.00)	64.31%	108.33	(104.50)	96.46%
43517	Tuition - Other	2,000.00	(2,100.00)	105.00%	166.67	(100.00)	60.00%
43570	Receipts From Individual Schools	30,000.00	(3,269.03)	10.90%	2,500.00	0.00	0.00%
43582	Community Service Fees - Adults	200.00	(22.50)	11.25%	16.67	(2.00)	12.00%
44120	Lease/Rentals/PPP	10,000.00	(1,535.42)	15.35%	833.33	(550.00)	66.00%
44170	Miscellaneous Refunds	30,000.00	(5,182.25)	17.27%	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	(5,247.84)	174.93%	250.00	(1,250.00)	500.00%
44570	Contributions & Gifts	15,000.00	(20,175.30)	134.50%	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	(14,800,933.95)	61.96%	1,990,546.83	(2,427,948.98)	121.97%
46511	Basic Education Program	0.00	0.00	0.00%	0.00	0.00	0.00%
46515	Early Childhood Education	493,047.45	(89,799.13)	18.21%	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	(55,885.50)	291.58%
46980	Other State Grants	124,846.74	0.00	0.00%	10,403.90	0.00	0.00%
47640	Rotc Reimbursement	70,000.00	(22,474.70)	32.11%	5,833.33	(9,245.50)	158.49%
48990	Other	258,804.00	(95,739.11)	36.99%	21,567.00	0.00	0.00%
49700	Insurance Recovery	10,000.00	(6,112.00)	61.12%	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	(18,868,751.44)	55.25%	2,846,178.93	(3,011,749.98)	105.82%
Expenditures							
71100	Regular Instruction Program	(16,377,394.00)	8,465,911.27	51.69%	(1,364,782.83)	1,302,552.41	95.44%
71150	Alternative Instruction Program	(288,810.00)	86,878.65	30.08%	(24,067.50)	14,036.32	58.32%

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141 General Purpose School		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
71200	Special Education Program	(3,796,162.45)	1,509,214.06	39.76%	(316,346.87)	238,808.96	75.49%
71300	Career and Technical Education	(2,962,073.50)	1,411,236.48	47.64%	(246,839.46)	75,512.24	30.59%
72110	Attendance	(189,631.00)	74,878.94	39.49%	(15,802.58)	10,204.45	64.57%
72120	Health Services	(660,690.00)	293,152.14	44.37%	(55,057.50)	44,598.87	81.00%
72130	Other Student Support	(1,153,235.85)	421,260.55	36.53%	(96,102.99)	94,156.46	97.97%
72210	Regular Instruction Program	(1,601,056.74)	679,168.94	42.42%	(133,421.40)	99,433.45	74.53%
72220	Special Education Program	(133,398.00)	32,294.63	24.21%	(11,116.50)	643.31	5.79%
72230	Career and Technical Education	(507,115.00)	196,348.60	38.72%	(42,259.58)	19,195.61	45.42%
72250	Technology	(451,592.00)	272,904.14	60.43%	(37,632.67)	19,803.21	52.62%
72290	Other Programs	(35,000.00)	23,647.30	67.56%	(2,916.67)	579.54	19.87%
72310	Board Of Education	(716,203.00)	410,175.46	57.27%	(59,683.58)	14,515.33	24.32%
72320	Director Of Schools	(328,338.00)	159,735.76	48.65%	(27,361.50)	20,300.07	74.19%
72410	Office Of The Principal	(2,014,392.00)	804,545.72	39.94%	(167,866.00)	116,161.22	69.20%
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)	1,338,774.84	52.15%	(213,916.67)	94,985.85	44.40%
72620	Maintenance Of Plant	(1,333,258.00)	641,679.71	48.13%	(111,104.83)	67,446.31	60.71%
72710	Transportation	(2,631,068.50)	1,440,922.58	54.77%	(219,255.71)	119,773.01	54.63%
72810	Central And Other	(406,863.00)	42,232.78	10.38%	(33,905.25)	5,614.19	16.56%
73100	Food Service	(43,016.00)	0.00	0.00%	(3,584.67)	0.00	0.00%
73300	Community Services	(125,588.15)	43,998.66	35.03%	(10,465.68)	5,717.54	54.63%
73400	Early Childhood Education	(525,088.00)	172,338.52	32.82%	(43,757.33)	29,503.08	67.42%
76100	Regular Capital Outlay	(3,102,000.00)	5,600.00	0.18%	(258,500.00)	0.00	0.00%
	Total Expenditures	(41,998,973.19)	18,526,899.73	44.11%	(3,499,914.43)	2,393,541.43	68.39%
Total	141 General Purpose School	(7,844,826.00)	(341,851.71)	-4.36%	(653,735.50)	(618,208.55)	-94.57%

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142 School Federal Projects		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
44170	Miscellaneous Refunds	0.00	0.00	0.00%	0.00	0.00	0.00%
47131	Vocational Educ - Basic Grants To	72,450.56	(38,904.78)	53.70%	6,037.55	(21,189.95)	350.97%
47141	Title 1 Grants To Local Educ Agencies	1,097,988.39	(430,384.33)	39.20%	91,499.03	(106,692.84)	116.61%
47143	Special Education - Grants To States	1,164,691.24	(490,586.59)	42.12%	97,057.60	(158,475.22)	163.28%
47145	Special Education Preschool Grants	45,797.98	(8,678.47)	18.95%	3,816.50	0.00	0.00%
47146	English Language Acquisition Grants	0.00	(5,954.26)	0.00%	0.00	0.00	0.00%
47147	Safe And Drug-Free Schools-St Grants	217,972.80	599.99	-0.28%	18,164.40	0.00	0.00%
47148	Rural Education	219,820.70	(4,493.62)	2.04%	18,318.39	0.00	0.00%
47189	Eisenhower Prof Development State	160,181.05	(35,769.56)	22.33%	13,348.42	0.00	0.00%
47307	COVID-19 Grant B	1,041,785.69	(970,535.69)	93.16%	86,815.47	0.00	0.00%
47309	COVID-19 Grant D	83,000.00	(1,000.00)	1.20%	6,916.67	0.00	0.00%
47401	American Rescue Plan Act Grant #1	6,011,423.41	(2,703,002.48)	44.96%	500,951.95	(430,900.44)	86.02%
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	(155,735.78)	48.47%	26,774.61	(36,674.16)	136.97%
Total Revenues		10,470,119.05	(4,863,773.41)	46.45%	872,509.92	(753,932.61)	86.41%
Expenditures							
71100	Regular Instruction Program	(2,882,517.32)	1,072,462.11	37.21%	(240,209.78)	87,251.61	36.32%
71150	Alternative Instruction Program	(35,524.50)	18,181.28	51.18%	(2,960.38)	2,821.23	95.30%
71200	Special Education Program	(1,003,669.36)	311,942.60	31.08%	(83,639.11)	47,885.31	57.25%
71300	Career and Technical Education	(129,017.04)	28,857.01	22.37%	(10,751.42)	4,517.74	42.02%
72110	Attendance	(18,971.00)	13,816.36	72.83%	(1,580.92)	0.00	0.00%
72120	Health Services	(52,841.50)	0.00	0.00%	(4,403.46)	0.00	0.00%
72130	Other Student Support	(505,273.28)	193,868.81	38.37%	(42,106.11)	20,536.91	48.77%
72210	Regular Instruction Program	(1,411,334.66)	498,992.74	35.36%	(117,611.22)	45,359.68	38.57%
72220	Special Education Program	(407,002.73)	154,655.82	38.00%	(33,916.89)	26,254.35	77.41%
72230	Career and Technical Education	(8,045.30)	0.00	0.00%	(670.44)	0.00	0.00%
72250	Technology	(198,090.00)	35,560.06	17.95%	(16,507.50)	5,072.44	30.73%
72610	Operation Of Plant	(350,027.75)	330,027.75	94.29%	(29,168.98)	0.00	0.00%
72710	Transportation	(28,000.00)	5,957.88	21.28%	(2,333.33)	720.50	30.88%
73100	Food Service	0.00	0.00	0.00%	0.00	0.00	0.00%
76100	Regular Capital Outlay	(3,420,516.27)	2,447,872.65	71.56%	(285,043.02)	0.00	0.00%
99100	Transfers Out	(19,288.34)	8,571.05	44.44%	(1,607.36)	0.00	0.00%
Total Expenditures		(10,470,119.05)	5,120,766.12	48.91%	(872,509.92)	240,419.77	27.55%
Total	142 School Federal Projects	0.00	256,992.71	100.00%	0.00	(513,512.84)	0.00%

143 Central Cafeteria		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
43521	Lunch Payments - Children	540,000.00	(155,342.64)	28.77%	45,000.00	613.77	-1.36%
43522	Lunch Payments - Adults	75,000.00	(13,381.57)	17.84%	6,250.00	(1,517.97)	24.29%
43523	Income From Breakfast	85,000.00	(43,269.50)	50.91%	7,083.33	(171.75)	2.42%
43525	A La Carte Sales	175,000.00	(124,224.93)	70.99%	14,583.33	(16,211.55)	111.16%
43570	Receipts From Individual Schools	0.00	0.00	0.00%	0.00	0.00	0.00%
44110	Investment Income	1,000.00	(1,522.69)	152.27%	83.33	(31.82)	38.18%
44530	Sale Of Equipment	0.00	(161.04)	0.00%	0.00	0.00	0.00%
47111	USDA School Lunch Program	1,035,000.00	(644,795.10)	62.30%	86,250.00	(102,339.40)	118.65%
47113	Breakfast	540,000.00	(240,952.85)	44.62%	45,000.00	(31,559.91)	70.13%
47114	USDA - Other	35,970.00	(8,501.11)	23.63%	2,997.50	(934.83)	31.19%
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	(1,251,351.43)	50.32%	207,247.50	(152,153.46)	73.42%
Expenditures							
73100	Food Service	(2,899,494.00)	1,788,475.98	61.68%	(241,624.50)	184,793.91	76.48%
	Total Expenditures	(2,899,494.00)	1,788,475.98	61.68%	(241,624.50)	184,793.91	76.48%
Total	143 Central Cafeteria	(412,524.00)	537,124.55	130.20%	(34,377.00)	32,640.45	94.95%

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	(47,959.44)	56.04%	7,131.83	(6,931.19)	97.19%
40120	Trustee's Collections - Prior Year	3,000.00	(1,294.86)	43.16%	250.00	(106.27)	42.51%
40125	Trustee's Collections - Bankruptcy	100.00	(2.47)	2.47%	8.33	(0.45)	5.40%
40130	Cir Clk/Clk & Master Collections-Pr Yr	1,500.00	(416.22)	27.75%	125.00	(91.98)	73.58%
40140	Interest And Penalty	500.00	(147.69)	29.54%	41.67	(17.32)	41.57%
40161	Payments In Lieu Of Taxes - T. V. A.	150.00	(52.22)	34.81%	12.50	(7.46)	59.68%
40210	Local Option Sales Tax	1,700,000.00	(981,585.72)	57.74%	141,666.67	(169,718.80)	119.80%
40240	Wheel Tax	850,000.00	(402,390.99)	47.34%	70,833.33	(58,287.86)	82.29%
40270	Business Tax	1,300.00	(187.55)	14.43%	108.33	(52.23)	48.21%
44110	Investment Income	300,000.00	(458,120.51)	152.71%	25,000.00	(68,865.67)	275.46%
46851	State Revenue Sharing -T.V.A.	6,312.00	(3,215.66)	50.95%	526.00	(1,607.83)	305.67%
48130	Contributions	27,219.00	0.00	0.00%	2,268.25	0.00	0.00%
49800	Transfers In	296,975.00	0.00	0.00%	24,747.92	0.00	0.00%
Total Revenues		3,272,638.00	(1,895,373.33)	57.92%	272,719.83	(305,687.06)	112.09%
Expenditures							
82110	General Government	(577,487.00)	66,017.74	11.43%	(48,123.92)	0.00	0.00%
82120	Highways And Streets	(164,100.00)	77,100.00	46.98%	(13,675.00)	38,900.00	284.46%
82130	Education	(1,449,147.00)	340,147.00	23.47%	(120,762.25)	0.00	0.00%
82210	General Government	(161,454.00)	95,447.22	59.12%	(13,454.50)	3,882.06	28.85%
82220	Highways And Streets	(32,875.00)	22,105.66	67.24%	(2,739.58)	5,443.78	198.71%
82230	Education	(297,230.00)	184,076.14	61.93%	(24,769.17)	9,373.25	37.84%
82310	General Government	(66,608.00)	29,462.13	44.23%	(5,550.67)	4,206.91	75.79%
82330	Education	(47,578.00)	28,038.45	58.93%	(3,964.83)	4,037.77	101.84%
Total Expenditures		(2,796,479.00)	842,394.34	30.12%	(233,039.92)	65,843.77	28.25%
Total	151 General Debt Service	476,159.00	(1,052,978.99)	221.14%	39,679.92	(239,843.29)	604.45%

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207 Solid Waste Disposal		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
43106	Commercial And Industrl Waste Coll	140,000.00	(136,864.14)	97.76%	11,666.67	(11,895.23)	101.96%
43107	Residential Waste Collection Charge	100,000.00	(87,271.15)	87.27%	8,333.33	(6,813.11)	81.76%
43110	Tipping Fees	50,000.00	(32,069.07)	64.14%	4,166.67	(2,280.70)	54.74%
43114	Solid Waste Disposal Fee	850,000.00	(834,858.67)	98.22%	70,833.33	(8,697.00)	12.28%
43116	Surcharge-Waste Tire Disposal	0.00	(5,704.41)	0.00%	0.00	0.00	0.00%
44110	Investment Income	6,000.00	(19,156.41)	319.27%	500.00	(3,565.79)	713.16%
44120	Lease/Rentals/PPP	65,000.00	(37,668.54)	57.95%	5,416.67	(2,551.40)	47.10%
44145	Sale Of Recycled Materials	100,000.00	(46,827.57)	46.83%	8,333.33	(4,806.75)	57.68%
44530	Sale Of Equipment	15,000.00	0.00	0.00%	1,250.00	0.00	0.00%
46170	Solid Waste Grants	81,500.00	0.00	0.00%	6,791.67	0.00	0.00%
46430	Litter Program	49,300.00	0.00	0.00%	4,108.33	0.00	0.00%
46980	Other State Grants	0.00	0.00	0.00%	0.00	0.00	0.00%
46990	Other State Revenues	9,000.00	0.00	0.00%	750.00	0.00	0.00%
47230	Disaster Relief	0.00	0.00	0.00%	0.00	0.00	0.00%
48140	Contracted Services	245,000.00	(113,992.98)	46.53%	20,416.67	(17,956.94)	87.95%
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	(1,321,012.94)	76.96%	143,033.33	(58,566.92)	40.95%
Expenditures							
55710	Sanitation Management	(1,978,424.00)	958,106.38	48.43%	(164,868.67)	134,796.94	81.76%
64000	Litter And Trash Collection	(49,300.00)	21,331.07	43.27%	(4,108.33)	1,302.98	31.72%
91140	Public Health And Welfare Projects	(419,079.09)	50,884.18	12.14%	(34,923.26)	44,914.40	128.61%
Total Expenditures		(2,446,803.09)	1,030,321.63	42.11%	(203,900.26)	181,014.32	88.78%
Total	207 Solid Waste Disposal	(730,403.09)	(290,691.31)	-39.80%	(60,866.92)	122,447.40	201.17%

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	(48,540.60)	0.00%	0.00	(6,217.17)	0.00%
	Total Revenues	0.00	(48,540.60)	100.00%	0.00	(6,217.17)	0.00%
Expenditures							
55900	Other Public Health And Welfare	0.00	3,275.28	0.00%	0.00	(74.72)	0.00%
	Total Expenditures	0.00	3,275.28	100.00%	0.00	(74.72)	0.00%
Total 362	Other Special Revenues	0.00	(45,265.32)	100.00%	0.00	(6,291.89)	0.00%