

The Hickman County Legislative Body shall meet in regular session on Monday, November 27th, 2023 at 6:00 PM, at the Hickman County Justice Center. This meeting is open to the public, and a tentative agenda is presented below. Persons desiring to speak during the public comment period should sign-up at the front of the meeting room before the meeting begins. Persons requiring special assistance to attend the meeting should contact the County Mayor's office at 931-729-2492 at least 48 hours prior to the meeting.

AGENDA

- Call to Order by Chairman
- Roll Call by County Clerk
- Prayer/Pledge of Allegiance to the Flag of Our Country
- Public Comment Period
 - **Public Comments on Resolution 23-31**
- Approval of Agenda
- Adoption of Minutes from *Monday, October 23rd, 2023*
- 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:
 - a. **Mayor's appointments to the E-911 Board**
 - b. **Mayor's appointments to the Opioid Abatement Board**
 - 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:

APPROVE NEW ROAD LIST

RESOLUTION 23-31 ADOPTING CERTAIN CHANGES TO THE PROVISIONS OF THE 2018 INTERNATIONAL RESIDENTIAL BUILDING CODES (IRC) THAT WERE ADOPTED BY THE LEGISLATIVE BODY IN RESOLUTON 21-23, AND ADOPTING THE 2018 INTERNATIONAL ENERGY CONSERVATION CODE (IECC) FOR NEW RESIDENTIAL BUILDING CONSTRUCTION ON OR AFTER JULY 1, 2023, IN HICKMAN COUNTY, TENNESSEE

Announcements and Statements: (if any)

Adjournment,

Respectfully Submitted:

Keith Nash Chairman

November 27th, 2023

Be it remembered that the Hickman County Legislative Body met in regular called session on this 27th day of November 2023 at the Justice Center in Centerville, Tn. Chairman Keith Nash and County Clerk Casey Dorton presided. Present were Keith Nash, Devin Pickard, Matthew Barnhill, Claude Callicott, Clay Chessor, Danny Clark, Todd Collins, Wayne Thomasson, Steve Gianakos, Dusty Jordan, Ron Mayberry, Wylie McNair. Carla Moore, and Ricky Murray (14 Present)

Approval of Agenda

Motion by Steve Gianakos

Seconded by Wayne Thomasson

Motion passed by voice vote

Minutes

Summary: Approve Minutes from October 23rd, 2023, Meeting

Motion by Danny Clark

Seconded by Dusty Jordan

Result: Passes by Voice Vote

Notaries

Summary: Approval the following Notaries: Jessica Dobek

Motion by Steve Gianakos

Second by Matthew Barnhill

Result: Passed With 8 Yes Votes Needed (YES: 14)

E911 Board

Summary: Board appointments: Amanda Siegel, Todd Collins, Shannon Irwin, Randell Terrell, & Jerry Deal

Motion by Dusty Jordan

Seconded by Steve Gianakos

Result: Passes by Voice Vote

Opioid Board

Summary: Board Appointments: Melanie Cagle, Chief Deputy Joey Cox, Amanda Gordon, Carla Moore, Mark Walton, Leon Brower and Misty Moore

Motion by Ricky Murray

Seconded by Clay Chessor

Result: Passes by Voice Vote

Financial Report

Summary: Approve Financial Report for October 2023

Motion by Dusty Jordan

Seconded by Wayne Thomasson

Result: Passed With 8 Yes Votes Needed (YES: 14)

Budget Amendment

Approve Budget Amendment 24-27

Motion by Steve Gianakos

Seconded by Todd Collins

Result: Passed With 8 Yes Votes Needed (YES: 14)

BUDGET AMENDMENT NO. 24-27
HICKMAN COUNTY, TENNESSEE
County General 101
Date: 11-2023

Acct #	Description	Debit	Credit
Maintenance Dept 101-51800-718 101-51800-338	Motor Vehicles Maintenance and Repair-Vehicles	\$3,000.00	\$3,000.00
Library 101-48980-LIB 101-48980-599 101-48980-LIB 101-50500-599	Other State Grants-Library Other Charges Donations-Library Other Charges	\$3,200.00 \$250.00	\$3,200.00 \$250.00
Sheriff 101-54110-108 101-54210-108 101-54110-431 101-54110-599	Longevity Longevity Law Enforcement Supplies Other Charges	\$600.00 \$5,100.00	\$600.00 \$5,100.00
Health Dept 101-55180-131 101-55180-103	Medical Personnel Educational Assistants	\$5,345.00	\$5,345.00
Mayor 101-55900-348 101-55900-351 101-55900-599	Postage Rentals Other Charges	\$450.00 \$2,050.00	\$2,050.00
Total		\$22,445.00	\$22,445.00

Reason: General Clean-up Entries.

BUDGET COMMITTEE APPROVAL:

Chairman

COUNTY LEGISLATIVE BODY APPROVAL

Chairman

COUNTY MAYOR'S APPROVAL/DISAPPROVAL:

Jim Bates, County Mayor

ATTEST:

County Clerk

County Clerk

Date: 11-28-23



Budget Amendment

Approve Budget Amendment 24-28

Motion by Steve Gianakos

Seconded by Wayne Thomasson

Result: Passed With 8 Yes Votes Needed (YES: 14)

BUDGET AMENDMENT NO. 24-28
HICKMAN COUNTY, TENNESSEE
County General 101
Date: 11-2023

Acct #	Description	Debit	Credit
101-34610 101-52500-435	Reserve (Tiling and Registration) Office Supplies	\$1,460.00	\$1,460.00

Total

\$1,460.00

\$1,460.00

Reason: Using Tiling and Registration reserves to purchase toner.

BUDGET COMMITTEE APPROVAL:

Chairman

COUNTY LEGISLATIVE BODY APPROVAL

Chairman

COUNTY MAYOR'S APPROVAL/DISAPPROVAL:

Jim Bates, County Mayor

ATTEST:

County Clerk

County Clerk

Date: 11-28-23



Budget Amendment

Approve Budget Amendment 24-29

Motion by Steve Gianakos

Seconded by Danny Clark

Result: Passed With 8 Yes Votes Needed (YES: 14)

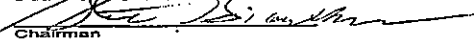
BUDGET AMENDMENT NO. 24-29
HICKMAN COUNTY, TENNESSEE
County General 101
Date: 11-2023

Acct #	Description	Debit	Credit
101-34710	Reserve (Direct Appropriation Grant 1 & 2)	\$527,600.00	
101-91160-732	Other Gener Gov't Projects-Bldg Purchase		\$527,600.00

Total \$527,600.00 \$527,600.00

Reason: Purchase of Wallace Harvill Building located @ 820 Hwy 100 Centerville TN.

BUDGET COMMITTEE APPROVAL:


Chairman

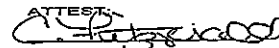
COUNTY LEGISLATIVE BODY APPROVAL


Chairman

COUNTY MAYOR'S APPROVAL/DISAPPROVAL:


Jim Bates, County Mayor

ATTEST:





County Clerk

Date: 11-28-23

Budget Amendment

Approve Budget Amendment 24-30

Motion by Steve Gianakos

Seconded by Carla Moore

Result: Passed With 8 Yes Votes Needed (YES: 14)

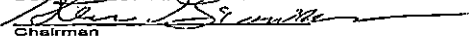
BUDGET AMENDMENT NO. 24-30
HICKMAN COUNTY, TENNESSEE
County General 101
Date: 11-2023

Acct #	Description	Debit	Credit
101-46980-TOUR	Other State Grants	\$11,500.00	
101-34636	Reserve for Recreation and Tourism-Co. match	\$1,725.00	
101-48130-TOUR	Contributions-City's portion of match	\$1,725.00	
101-88110-699-TOUR	Other Charges		\$14,950.00

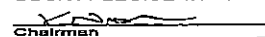
Total \$14,950.00 \$14,950.00

Reason: To Budget for Tourism Grant for Wayfinding signage.

BUDGET COMMITTEE APPROVAL:


Chairman

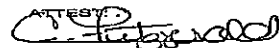
COUNTY LEGISLATIVE BODY APPROVAL


Chairman

COUNTY MAYOR'S APPROVAL/DISAPPROVAL:


Jim Bates, County Mayor

ATTEST:





County Clerk

Date: 11-28-23

Budget Amendment

Approve Budget Amendment 24-31

Motion by Steve Gianakos

Seconded by Dusty Jordan

Result: Passed With 8 Yes Votes Needed (YES: 14)

BUDGET AMENDMENT NO. 24-31
HICKMAN COUNTY, TENNESSEE
County General 101
Date: 11-2023

Acct #	Description	Debit	Credit
101-46290-TCI	Other Public Safety Grants-TCI	\$14,761.00	
101-54210-790-TCI	Other Equipment-TCI Grant		\$14,761.00

Total \$14,761.00 \$14,761.00

Reason: To Budget for the FY24 Training Equipment Grant through Tennessee Corrections Institute (TCI).

BUDGET COMMITTEE APPROVAL:

Chairman

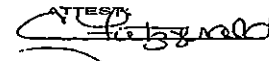
COUNTY LEGISLATIVE BODY APPROVAL

Chairman

COUNTY MAYOR'S APPROVAL/DISAPPROVAL:

Jim Bates, County Mayor



ATTEST:

County Clerk
Date: 11-28-23

Budget Amendment

Approve Budget Amendment 24-32

Motion by Steve Gianakos

Seconded by Wayne Thomasson

Result: Passed With 8 Yes Votes Needed (YES: 14)

BUDGET AMENDMENT NO. 24-32
HICKMAN COUNTY, TENNESSEE
County General 101
Date: 11-2023

Acct #	Description	Debit	Credit
101-39000	Fund Balance	\$200,000.00	
101-46915	Contracted Prisoner Board	\$100,000.00	
101-54210-340	Medical and Dental Services		\$300,000.00

Total \$300,000.00 \$300,000.00

Reason: Increase Cost for Inmate Medical.

BUDGET COMMITTEE APPROVAL:

Chairman

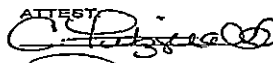
COUNTY LEGISLATIVE BODY APPROVAL

Chairman

COUNTY MAYOR'S APPROVAL/DISAPPROVAL:

Jim Bates, County Mayor



ATTEST:

County Clerk
Date: 11-28-23

Budget Amendment

Approve Budget Amendment 24-33

Motion by Steve Gianakos

Seconded by Ricky Murray

Result: Passed With 8 Yes Votes Needed (YES: 14)

BUDGET AMENDMENT NO. 24-33
HICKMAN COUNTY, TENNESSEE
Drug Fund 122
Date: 11-2023

Acct #
122-34525
122-54110-718

Description
Drug Fund Balance
Motor Vehicles

Debit
\$35,000.00

Credit
\$35,000.00

Total

\$35,000.00

\$35,000.00

Reason: Purchase of Vehicle.

BUDGET COMMITTEE APPROVAL:

Chairman

COUNTY LEGISLATIVE BODY APPROVAL

Chairman

COUNTY MAYOR'S APPROVAL/DISAPPROVAL:

Jim Bates, County Mayor

ATTEST:

County Clerk



Date:

11-28-23

Budget Amendment

Send Budget Amendment 24-34 to the Solid Waste Committee for further review

Motion by Carla Moore

Seconded by Danny Clark

Result: Passes by Voice Vote

Budget Amendment

Summary: Approve Budget Amendment 24-35

Motion by Steve Gianakos

Seconded by Ron Mayberry

Result: Passed With 8 Yes Votes Needed (YES: 14)

BUDGET AMENDMENT NO. 24-35
HICKMAN COUNTY, TENNESSEE
General Purpose 141
Date: 11-2023

Acct#	Description	Debit	Credit
141-48516-SSEP	Early Childhood Education-SSEP	\$75,251.45	
141-71200-163-SSEP	Educational Assistants		\$33,000.00
141-71200-201-SSEP	Social Security		\$2,048.00
141-71200-204-SSEP	State Retirement		\$3,608.00
141-71200-207-SSEP	Medical Insurance		\$11,050.00
141-71200-212-SSEP	Employer Medicare		\$478.00
141-71200-428-SSEP	Instructional Supplies and Materials		\$8,000.00
141-71200-726-SSEP	SPED Equipment		\$18,988.48
141-48780	Other Vocational	\$475,615.00	
141-71300-428-ISM	Instructional Supplies and Materials		\$1,000.00
141-71300-471-ISM	Software		\$363,860.00
141-71300-524-ISM	Inservice	\$34,400.00	
141-71300-730-ISM	Vocational Instruction Equipment	\$138,000.00	
141-72230-189-ISM	Other Salaries and Wages		\$80,980.00
141-72230-201-ISM	Social Security		\$8,195.00
141-72230-204-ISM	State Retirement		\$8,390.00
141-72230-207-ISM	Medical Insurance		\$18,200.00
141-72230-524-ISM	Inservice		\$34,400.00
141-72710-729-ISM	Transportation Equipment		\$8,000.00
141-76100-399-ISM	Other Contracted Service		\$80,000.00
141-76100-706-ISM	Building Construction	\$18,000.00	
141-76100-707-ISM	Building Improvements		\$137,000.00
141-76100-790-ISM	Other Equipment	\$50,000.00	
Total		\$791,266.45	\$791,266.45

Reason: To Budget for and Amend School Grants. (Approved by BOE 11/8/23)

BUDGET COMMITTEE APPROVAL:

Chairman

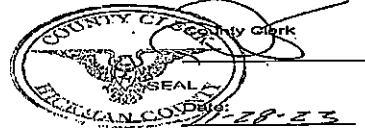
COUNTY LEGISLATIVE BODY APPROVAL

Chairman

COUNTY MAYOR'S APPROVAL/DISAPPROVAL:

Jim Bates, County Mayor

ATTEST:



Committee Reports

Summary: Approve Committee & Board Reports as submitted

Motion by Claude Callicott

Second by Steve Gianakos

Result: Passes by Voice Vote

County Commission will not meet in December unless business comes up that must be addressed, and the Chairman calls for a meeting.

Motion by Wayne Thomasson

Seconded by Carla Moore

Result: Passes by Voice Vote

Road List

Summary: Approve the 2023-2024 Road Changes

Motion by Wayne Thomasson

Seconded by Steve Gianakos

Result: Passed With 8 Yes Votes Needed (YES: 14)

2023-2024 ROAD CHANGES

ROADS TAR AND CHIPPED

Possum Ridge Road	0.10 miles
Bells Branch Lane	0.10 miles
Tatum Lane	0.36 miles
Rail Road Lane	0.13 miles
American Way	0.10 miles
Hurricane Branch	0.40 miles
Hi Lo Road	0.62 miles
W. Beaverdam Road	1.00 miles
Piney River Road N	1.30 miles

ROADS ASPHALT

Fantasy Drive	0.43 miles
Dogwood Court	0.34 miles
Piney River Road	0.63 miles
Piney River Road N	0.33 miles
Wrigley Road	0.99 miles

Summary: Adopting certain changes to the provisions of the 2018 International Residential Building Codes (IRC) that were adopted by the Legislative Body in Resolution 21-23, and adopting the 2018 International Energy Conservation Code (IECC) for new residential building construction on or after July 1, 2023, in Hickman County, Tennessee

Motion by Danny Clark

Seconded by Claude Callicott

Result: Passed With 8 Yes Votes Needed (YES: 14)

HICKMAN COUNTY, TENNESSEE RESOLUTION NO. 23-31

ADOPTING CERTAIN CHANGES TO THE PROVISIONS OF THE 2018 INTERNATIONAL RESIDENTIAL BUILDING CODES (IRC) THAT WERE ADOPTED BY THE LEGISLATIVE BODY IN RESOLUTION 21-23, AND ADOPTING THE 2018 INTERNATIONAL ENERGY CONSERVATION CODE (IECC) FOR NEW RESIDENTIAL BUILDING CONSTRUCTION ON OR AFTER JULY 1, 2023, IN HICKMAN COUNTY, TENNESSEE

WHEREAS, the Hickman County Legislative Body (HCLB) has heretofore passed Resolution 21-23, adopting the 2018 International Residential Building Codes (IRC), with certain modifications as specified in said Resolution, for construction of residential structures in Hickman County, Tennessee;

WHEREAS, the HCLB desires to make certain additional modifications to the IRC that may supersede and/or augment the modifications set forth in Resolution 21-23;

WHEREAS, House Bill 799 was enacted by the General Assembly of the State of Tennessee on April 10, 2023, and was signed into law by Governor Bill Lee on April 23, 2023, providing that the energy conservation standards for new residential building construction in Tennessee on or after July 1, 2023, are the 2018 International Energy Conservation Code (IECC) published by the International Code Council;

WHEREAS, the Hickman County Legislative Body desires to adopt the 2018 IECC standards for construction of one (1) and two (2) family dwellings, townhouses, and additions thereto of thirty (30) square feet or more of interior space, in Hickman County, Tennessee, on or after July 1, 2023;

NOW, THEREFORE, BE IT RESOLVED, by the Hickman County Legislative Body, assembled in regular session on the 27th day of November 2023, that the International Residential Code (IRC), 2018 edition, published by the International Code Council, Inc. (ICC), and Appendix Q thereto, with the exceptions set forth below, and the International Energy Conservation Code (IECC), 2018 edition, with the exceptions set forth below, are hereby adopted as follows:

SECTION 1. Modifications to the IRC, 2018 edition:

1. Section N1102.4.1.2 (R402.4.1.2) Testing is replaced with Section N1102.4.2.1 Testing Option and Section N1102.4.2.2 Visual Inspection from 2009 IRC.
2. Section N1103.3.3 (R403.3.3) Duct Testing (Mandatory) and Section N1103.3.4 (R403.3.4) Duct Leakage (Prescriptive) are optional.
3. Table N1102.1.2 (R402.1.2) Insulation and Fenestration Requirement by Component and Table N1102.1.4 (R402.1.4) Equivalent U-Factors from 2018 IRC are replaced with Table N1102.1 Insulation and Fenestration Requirements by Component and Table N1102.1.2 Equivalent U-Factor from 2009 IRC.
4. Section N1102.4.4 (R402.4.4) Rooms Containing Fuel-Burning Appliances is deleted in its entirety.
5. Table N1102.1 Insulation and Fenestration Requirements by Component in the 2009 edition is adopted and amended by adding the following as footnote "l": "Log walls complying with ICC400 and with a minimum average wall thickness of 5" or greater shall be permitted in Zone 3 when a Fenestration U-Factor of .50 or lower is used, a Skylight U-Factor of .65 or lower is used, a Glazed Fenestration SHGC of .30 or lower is used, a 90 AFUE Furnace is used, an 85 AFUE Boiler is used, and a 9.0 HSPF Heat Pump (heating) and 15 SEER (cooling) are used."
6. Table N1102.1 Insulation and Fenestration Requirements by Component in the 2009 edition is adopted and amended by adding the following as footnote "m": "Log walls complying with ICC400 and with a minimum average wall thickness of 5" or greater shall be permitted in Zone 4 when a Fenestration U-Factor of .35 or lower is used, a Skylight U-Factor of .60 or lower is used, a 90 AFUE Furnace is used, an 85 AFUE Boiler is used, and a 9.0 HSPF Heat Pump (heating) and 15 SEER (cooling) are used."

SECTION 2. Modifications to the IECC, 2108 edition:

1. Section R402.4.1.2 Testing is deleted and replaced with Section 402.4.2.1 Testing Option and Section 402.4.2.2 Visual Inspection Option from 2009 IECC.
2. Section R403.3.3 Duct Testing (Mandatory) and Section R403.3.4 Duct Leakage (Prescriptive) are optional.
3. Table 402.1.2 Insulation and Fenestration Requirements by Component and Table R402.1.4 Equivalent U-Factors are deleted and replaced with Table 402.1.1 Insulation and Fenestration Requirements by Component and Table 402.1.3 Equivalent U-Factors 2009 IECC.

SECTION 3. Available for inspection: Pursuant to the requirements of Section 5-20-102

Tennessee Code Annotated one (1) copy of the IRC, 2018 edition, and one copy of the IECC, 2018 edition, have been placed on file in the office of the Hickman County Clerk and shall be kept there for the use and inspection of the public during normal business hours.

SECTION 4. Validity: That if any section, subsection, sentence, clause, or phrase of this resolution is, for any reason, held to be unconstitutional, such decision shall not affect the validity of the remaining portions of this resolution. The Hickman County Commission hereby declares that it would have passed this resolution, and each section, subsection, clause, or phrase thereof, irrespective of the fact that any one or more sections, subsections, sentences, clauses, and phrases be declared unconstitutional.

SECTION 5. Penalty: Pursuant to Section 5-20-105 Tennessee Code Annotated any person or firm which violates any provision of the IRC, 2018 edition, and/or the IECC, 2018 edition, commits a Class C misdemeanor and is subject to the penalty provision of same. Each day or portion thereof of said violation is considered a separate offense.

SECTION 6. The provisions of this resolution shall become effective 30 days after passage, the public welfare requiring it.

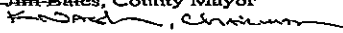
SPONSORS:


Danny Clark, District 2

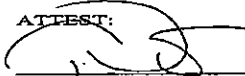

Claude Callicot, District 1

BOARD ACTION: 14 Aye. 0 Nay. 0 Pass. 0 Absent.

ADOPTED:

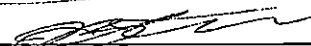

Jim Bates, County Mayor

Board Chairman

ATTEST:


Casey Dorton, County Clerk



APPROVED/DISAPPROVED:


Jim Bates, County Mayor

Adjourn

Motion by Wayne Thomasson

Seconded by Todd Collins

Result: Passes by Voice Vote

HICKMAN COUNTY GOVERNMENT
OFFICE OF COUNTY MAYOR
114 NORTH CENTRAL AVENUE, SUITE 204
CENTERVILLE, TENNESSEE 37033
PHONE 931-729-2492 • FAX 931-729-6150
MAYOR@HICKMANCO.COM

To: Chairman Keith Nash of the Hickman County Legislative Body,

As you know Resolution 23-30, regarding the Opioid Board being formed, was passed by the full Legislative Body at the last full county court meeting. Below I am submitting names for appointments and approval to the Opioid Board of Hickman County. This will consist of 7 members.

1. Melanie Cagle
2. Deputy Joey Cox
3. Amanda Gordon
4. Carla Moore
5. Mark Walton
6. Leon Brower
7. Misty Moore

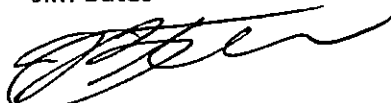
I would also like to present 5 names to be appointed/reappointed to the 911 Board of Hickman County.

1. Amanda Seigal – New Appointment
2. Todd Collins – New Appointment
3. Shannon Irwin – Reappointed
4. Randell Terrell - Reappointed
5. Jerry Deal - Reappointed

Thank you for your time in this matter.

Best Regards,

Jim Bates



Hickman County Mayor

November 2023
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
- ✓ OTHER Library Board
- ✓ Beer Board

HICKMAN COUNTY PLANNING COMMISSION

OCTOBER 3RD, 2023

MINUTES

6:30 PM

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

1. Call to order by Chairperson
2. Roll Call: Ten members were present: Mikey Thomasson, Andy Maddox, Claude Callicott, Keith Nash, Bill Lane, Jason Carter, Tony Taylor, Jeff Church, Eddie Boone and Danny Clark. Also present: Robert Atkinson (Building Commissioner), Amanda Harrington (Planning Advisor) and Brooke Smith (Chief Deputy).
3. Call for approval of minutes for the October 3RD, 2023, meeting: Claude Callicott made the motion to approve minutes. Mikey Thomasson seconded the motion. Motioned approved unanimously.
4. Call for approval of agenda for the November 7th, 2023, meeting: Keith Nash made the motion to amend the agenda by adding Election of Officials and amending By-Laws as the next act of business and adding County Commissioner Wylie McNair's proposed Zoning Resolution amendments under New Business, b.; also to address new business before old business. Bill Lane seconded the motion. Motion approved unanimously.
5. Election of Officials:

Acting Chair, Robert Atkinson, opened the floor for nominations for Chairperson. Keith Nash nominated Claude Callicot. Tony Taylor nominated Mikey Thomasson. Keith Nash made the motion to cease nominations. Roll call: Mikey Thomasson (voted): Thomasson, Jeff Church: Thomasson, Tony Taylor: Thomasson, Danny Clark: Callicott, Eddie Boone: Callicott, Bill Lane: Callicott, Jason Carter: Callicott, Claud Callicott: Passed, Keith Nash: Callicott, Andy Maddox: Callicott. Claud Callicott elected by majority vote.

Chairperson, Claude Callicott, opened the floor for nominations Vice Chair. Tony Taylor nominated Mikey Thomasson. Andy Maddox nominated Bill Lane. Keith Nash made the motion to cease nominations and elect Mikey Thomasson by acclamation. Bill Lane seconded the

motion. Motion approved unanimously.

Keith Nash made the motion to cease all nominations and elect Planning and Zoning Director as Secretary by acclamation. Mikey Thomasson seconded the motion. Motion approved unanimously.

Keith Nash made a motion to amend Planning Commission By-laws as follows:

Article III, Election of Officers, Section 1. shall read: *Nomination of officers shall be made from the floor and officers shall be elected at the annual organizational meeting which shall be held on the first Tuesday in October of each year. Said organizational meeting shall be presided over by staff representative of the Planning and Zoning Office acting as Chairperson pro-tem.*

Article IV, Meetings, Section 1. shall read: *Meetings shall be held on the 1st Tuesday of each month at 6:30 p.m., in Courtroom C, of the Hickman County Justice Center or a place designated by the Chairperson of the Planning Commission, unless changed by majority vote at the previous regularly scheduled Planning Commission meeting.* Mikey Thomasson seconded the motion. Motion approved unanimously.

6. New Business:

- a. A request, by Chapdelaine & Associates for Russell Thayne, for minor subdivision approval on property located on Maraboots Trail, in Lyles, TN (Map 039, Parcel 038.01). Members reviewed the plat. Some members expressed concerns with an existing block foundation being within property line setbacks of one of the proposed new lots. After discussion, Bill Lane made the motion to approve final site plan with the restriction that existing block foundation within property line side setback must be removed before any building permit(s), on proposed new lot(s), may be issued. Keith Nash seconded the motion. Approved (10 – Yes, 0 – No, 1 – Vacant Seat).
- b. County Commissioner, Wylie McNair's proposed amendment(s) to Hickman County Zoning Resolution (see attached). While reviewing the proposed amendment it was found that the Commissioner's source was not the newest version of Hickman County Zoning Resolution. There was some discussion on the difference of use classifications of country clubs, resorts, and golf courses; the definitions for commercial resort and golf course needs to be added to the resolution. There was also discussion on removing "Private recreational facilities as an integral part of a proposed development" under Uses Permitted in the A-1 Agricultural Forestry District (Article 4.041, C, No. 14). After much discussion, Keith Nash made the motion to defer the proposed amendments until the next PC meeting.

Old Business: Continued discussion on updating Land Use and Transportation Plan. Mikey Thomasson stated he collected data from Bon Aqua Lyles Utility. The report showed for the month of September their raw water intake for the month was 29,737,900 gallons which is 991,263.3 gallons a day. Their limit is 1.3 million gallons a day. Keith Nash suggested each Planning Commission member engaging the public in their district to determine what each district wants to see in their community. Andy Maddox asked Amanda Harrington her opinion. She stated there are people who do this for a living. There are certain processes established to collect data in a meaningful way and there are certain ethical standards that have to be followed. She said it's a monumental task and it is not reasonable to do this in house. Her recommendation is to start having conversations with long range planning firms. She also clarified that the Land Use and Transportation Plan and Growth Plan are two different documents; we are working on the Land Use and Transportation Plan. She clarified that the Planning Commission can jump start the public engagement process but not let that be-all end-all. Claude Callicott stated he would like to see a decision be made at the next meeting to determine the first step we will take.

7. **Chairperson, Director, and Planner Report:** None.
8. **Announcements:** Building Commissioner, Robert Atkinson, stated the Pinewood Surf Club is gearing back up. He expects they will be returning in the next few months.
9. **Adjournment:** Mikey Thomasson made the motion to adjourn. Eddie Boone seconded. Meeting adjourned.

Hickman County Solid Waste Meeting

November 6, 2023 @ 1700

Hickman County Justice Center

Meeting was called to order @ 5:00PM by Solid Waste Chairperson, Wylie McNair.

It was stated that Becky Bates would be the City Alderman on board instead of Tom Meador due to scheduling conflicts for him.

Roll Call was done by Beth Suggs with following committee members present:

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

Additional persons present: Solid Waste Directors Marty Turbeville and Jordan Sachs. Mayor, Jim Bates. Beth Suggs and Finance Director Crystal Fitzgerald.

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

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

Meeting minutes were presented from October 2, 2023, for approval. Motion made by Matthew Barnhill to approve meeting minutes from October 2, 2023, meeting. Motion was seconded by Steve Gianakos.

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

Marty Turbeville presented tonnage report with significant increases noted at Four Way and Pinewood Convenience Centers. Metal and Paper also saw significant increases from this same time last year.

Marty Turbeville presented a financial report for solid waste including that second notices have gone out and they have begun getting phone calls regarding outstanding solid waste bills.

City Alderman Bates asked him to explain recycled materials and he explained that there has been a significant decrease in revenue due to recyclable materials going from \$200 p/ton to \$65.00 p/ton.

He notified the committee that he would be moving monies to cover two solid waste directors being paid during his transition period to retirement.

During this time there was much discussion about ways to re-coup monies from outstanding balances owed for solid waste fees. They are going to look at resolutions that are currently in place and come up with plan to possibly do a one-time forgiveness of late fees if they pay the original balance owed. This generated a lot of conversation that will be taken up at a later date.

Motion was made by Steve Gianakos to approve financial reports and motion was seconded by Matthew Barnhill.

Roll call vote was done with all voting yes and none voting no.

Motion carried.

Directors Agenda included:

Upcoming dates that county dump and convenience centers will be closed.

Both locations will be closed:

Friday, November 10, 2023

Thursday, November 23 and Friday, November 24, 2023

Monday, December 25 and Tuesday, December 26, 2023

Monday, January 1, 2024.

East Convenience Center Update

Only one bid from Mac Excavating LLC was received in accordance with guidelines and the timeframe that had been set. The other bid received from Harakas Construction INC came 4 minutes after the deadline via e-mail.

Bid from Mac Excavating, LLC came in @ \$943,527.00.

Director Turbeville reports that the current loan that had been taken out for this project only has \$620,000 left available and part of that is also for the Class III expansion at landfill.

Director Sachs reports that the current bid is negotiable due to finding that some of the soil that is set to be removed could be left on the site. He also feels that there are other areas that could be looked at and removed, therefore bringing down the cost of the project.

Turbeville presented a loan option to get an additional \$500,000.00 from TN Municipal Bond Fund/TN County Services Loan Program to complete both projects. The loan numbers provided at tonight's meeting are only good through December 13, 2023.

Discussion opened regarding site and loan with several commissioners requesting that a new bid process be opened with revisions. Other topics included how quickly this must be done, what is wrong with the current location, how much has this project cost already.

Director Turbeville reports that Darryl James has not charged the county for any of his work throughout this process.

The current loan that is open was originally for \$1 million and the part that has been used purchased a piece of equipment, paid for Class III/IV landfill, and road @ new convenience site. Finance director notified committee that current loan has been extended once due to time project has taken and it will currently expire on July 1, 2024. She can apply for another extension, but there is no guarantee that we will get it. The balance left that is available for use is \$620,000.

Motion was made by Steve Gianakos to not seek loan at this time and put the project back out to bid with modifications that included no paving and no soil movement from project. Motion was seconded by Dusty Jordan.

Discussion opened again and Matthew Barnhill requested that it be bid both ways with complete breakdown so they could decide. It was also requested that the rebid end in February and the project begin April 2024.

Discussion ceased and Chairperson McNair put it out for roll call vote.

Roll call vote was done with all voting yes and none voting no.

Motion Carried.

Perry County's John Carroll has still not responded to notifications being sent by Marty regarding increase in price p/ton.

Matthew Barnhill made motion to increase the price Perry County pays per ton \$2.50. Motion was seconded by Danny Clark. All voted in favor with none opposed. Motion Carried.

Solid Waste has been awarded a grant from the Department of Environment and Conservation of \$50,000 for recycling equipment.

Next solid waste meeting is scheduled for December 4, 2023 @ 5:00PM

Dusty Jordan made motion to adjourn, and it was seconded by Becky Bates.

Meeting adjourned @ 5:53PM.

Respectfully Submitted

Beth Guggs

Health, Safety, and Properties Committee
November 6, 2023
Justice Center – Centerville, TN

Meeting called to order by chairperson, Danny Clark @ 6:01PM.

Roll Call was done by Beth Suggs 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, Ron Mayberry, and Clay Chessor.

Commissioners Todd Collins and Claude Calicott were absent.

Chairperson Clark has no agenda to present for approval.

Chairperson Clark called for approval of previous month's meeting minutes. Motion was made by Dusty Jordan to approve October 2, 2023, meeting minutes, and it was seconded by Michael W Thomason.

12 commissioners voted yes with none opposed, and two absent. Motion Carried.

Chairperson Clark called upon following for reports:

Claude Callicott came into the meeting. 13 Commissioners are now present, and one is absent.

Shelter Friends – Becky Bates

Becky reports that she has had meetings with the mayor, sheriff, and county attorney regarding MOU. She is waiting currently to hear back from the sheriff regarding the MOU and it will then be forwarded to commissioners.

She discussed that site was still in preparation stage and they are awaiting final bid approval of Solid Waste Convenience Center before they can proceed.

Sheriff's Department – Jason Craft and Rhiannon Beasley

Sheriff Craft reports that TCI has inspected the jail and it passed. They did not over-crowding and it was acceptable that state inmates were in process of being moved out to eliminate the current over-crowding.

The gates and privacy netting are scheduled to be installed in the coming weeks.

Sheriff Craft then turned the floor over to Beasley regarding medical cost for inmates. Beasley reports that the department originally budgeted approximately \$240,000 for

medical care of all inmates. They are now realizing that will not be sufficient to cover the entire year. Factors that have caused increase are:

- . Contract increase from \$5.25 p/county inmate to \$8.75 p/county inmate,
- Increase in number of inmates, and number of medical emergencies.

Several commissioners asked about what exactly we were paying for and if all inmates were covered or just those being housed for long periods. The answer to what is covered was dental infections, pre-existing conditions, and of course medical emergencies. The sheriff reports that any minor offenses that can be on ROR are released on bond or medical furlough.

It has also been discovered that we can now bill inmates' private insurance if they have any for their medical expenses.

For state inmates we pay the upfront cost and then we are re-imbursed. We currently need to negotiate a new contract with the state since there is not one currently in place.

Commissioner Moore asked how much was needed to cover the remainder of year and they estimate a \$290,000 shortfall.

Commissioner Callicott thanked them for bringing this forward and giving the commission a heads up.

EMS – Allen Livengood

Director Livengood asked the commissioners to look at purchasing new cardiac monitors from Zoll this year. He reports that Zoll is offering a five-year loan with 0% interest. There would be five payments due in the amount of \$105,874.47 each for a total amount of \$529,372.33. He reports that EMS has this offered locked in until December 31, 2023. The offer is also contingent on state approval, and he had discussed the opportunity with Finance Director Crystal Fitzgerald who wanted approval from this committee before she would proceed with paperwork and seeking state approval.

Michael W Thomason asked about our current service contract and Director Livengood reported that current one is good through 2026.

Crystal reports that interest rates on loans are currently 5-6% for one-time purchases.

There was much discussion regarding current monitors and cost of replacing overtime instead of one large purchase.

After discussions were had about cardiac monitors commissioners asked Director Livengood to please continue and they would re-visit.

Livengood reported that currently we have monies earmarked in the amount of \$198,000 for a remount and is asking that commissioners look at earmarking additional funds in amount of \$289,500 for the remount of units that were nearing 200k mileage mark. He reported that he had quotes for 2wd remount that is currently \$133,700.00 and 4wd remount for \$155,800.00 and those are two years out from being available due to chassis issues.

The department currently has two units nearing 150,000 miles and if they reach the 200,000 mark they will have to be inspected and managed differently than those with less mileage.

Commissioners asked if they earmarked the money now what the chances of the price changing before it was obtained. Director Livengood told them that it was possible for the price could increase, but he is unaware of any changes currently.

Director Livengood asked commissioners to grant permission to take this before the budget and finance committee.

Again, there was discussion regarding cardiac monitors and trucks.

Keith Nash made a motion for the finance office to see if we can get the loan to purchase monitors. Motion was seconded by Michael W Thomason. There was no further discussion regarding the motion.

Roll call vote was done with 13 yes votes and one absent. Motion Carried

Director Livengood then reported that after some restructuring, we now need four employees instead of the nine that was originally requested to open the new Pinewood Station. He is asking the commissioners to allow the hiring of two in January and two in May so that training can be completed in time for the station opening. There was no discussion and Commissioner Callicott asked if we were going to vote on EMS financials.

Director Livengood then presented the financial report for September and October with no discussion on the matter. He then requested that \$923.00 balance on account of 59 y/o male who is now disabled following blood clots from post COVID diagnosis be written off. The man has less than \$10k in income p/year.

A motion was made by Claude Calicott to accept financial reports and write off the balance of \$923.00. Motion was seconded by Matthew Barnhill.

Roll call vote was done with 13 yes votes and 1 absent. Motion carried.

Properties – Robert Atkinson

Robert brought two cases in which he requested permission to move up in the legal process.

1) Case #190 - Spencer Mill Rd

- a. He has 2 signed complaints and an e-mail from citizen that could not be here tonight due to death of family member.
- b. Currently a new house is going in near this site.

Motion to forward to legal was made by Claude Calicott and seconded by Keith Nash. The vote was 13 in favor with 1 absent. Motion carried.

2) Case #192 – Old 46

- a. One signed complaint

Motion to forward to legal was made by Claude Calicott and seconded by Keith Nash. The vote was 13 in favor with 1 absent. Motion carried.

Robert updated committee on case #104 on Blake Rd @ Hwy 100. They had cleaned this property and now the property is in bad shape again. He had consulted with the county attorney who told him the court order was still good and that they had authority to go back out and clean it up again. Robert is asking commissioners to come up with some kind of statute that would make it harder on repeat offenders.

Michael W Thomason made a motion to go back and clean up Blake Rd again. Motion was seconded by Carla Moore. The vote was 13 in favor with 1 absent. Motion carried.

EMA – Amanda Siegel

Provided committee with call volume that has been ran YTD. YTD EMA has responded to 49 calls.

She updated that they are currently working with TDEC and EPA on a controlled burn that they are unable to put additional water on. The site of the burn was not disclosed, and she stated that it was ongoing.

Director Siegel reminded everyone that burn restrictions are in place and no permits are currently being issued.

She provided the committee with financial reports on vehicles, expenses, fire prevention and control, as well as current time off levels for employees.

There were no EOC activations this past month. They have been asked by Banana Pudding Festival, Gravel Grinders, TREX, and Shady Grove Community Center to use equipment and/or be onsite for events.

EMA has been to Sumner Co to teach ICS 400, in Giles Co to teach autism awareness, participated in AHIMT tabletop exercise with TEMA, Tennessee River Weekend, and 64hr live skills.

Meeting attended included Public Safety Department Heads, Homeland Security District 8, HVA disaster plan review, TDOT I40 partners, and AES site visit.

The department has received the new mobile cascade unit, and it has already been used.

County Maintenance – Matt Howell

Matt reports fixing the garage doors and completing a patio roof repair @ EMS station 2.

Repairing hot water heater and electrical issue @ EMS station 1.

Reports issues with sprinkler heads and sewer pump @ the jail that they are repairing.

He reports that he needs to fill the position of PT Custodian.

The old van that was being used by county maintenance has been sold for \$3,059.

Motion to Adjourn meeting was made by Steve Gianakos and seconded by Matthew Barnhill. The meeting adjourned @ 7:30PM.

Respectfully submitted.

Beth Guggs

**Hickman County
Finance Committee Minutes
Tuesday, November 13th, 2023**

Meeting called to order by Chair, Dusty Jordan.

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

Absent: Carla Moore

Public Comment Period-none

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

Motion made by Clay Chessor and seconded by Ronald Coates to approve minutes for October 10th, 2023. All members present voting yes.

Motion made by Todd Collins and seconded by Ronald Coates to approve October 2023, financial report. Jim Bates-yes, Ronald Coates-yes, Clay Chessor-yes, Todd Collins-yes, Dusty Jordan-yes, Carla Moore-absent, and John Mullins-yes. Motion passes.

Adjourn: Clay Chessor 2nd Todd Collins.

**Hickman County
Budget/Finance/Human Resources
Committee Minutes
November 13th, 2023**

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

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

Public Comment Period-None

**Motion made by Clay Chessor and seconded by Ronald Mayberry to approve the agenda.
All members present voting yes.**

**Motion made by Dusty Jordan and seconded by Carla Moore to approve the minutes for October 10, 2023.
All members present voting yes.**

Motion made by Clay Chessor and seconded by Claude Callicott to approve budget amendment #24-27. Matthew Barnhill-yes, Claude Callicott-yes, Clay Chessor-yes, Danny Clark-yes, Todd Collins-yes, Steve Gianakos-yes, Dusty Jordan-yes, Ronald Mayberry-yes, Wylie McNair-yes, Carla Moore-yes, Ricky Murray-yes, Keith Nash-absent, Devin Pickard-absent, and Wayne Thomasson-yes. Motion passed.

Motion made by Claude Callicott and seconded by Todd Collins to approve budget amendment #24-28. Matthew Barnhill-yes, Claude Callicott-yes, Clay Chessor-yes, Danny Clark-yes, Todd Collins-yes, Steve Gianakos-yes, Dusty Jordan-yes, Ronald Mayberry-yes, Wylie McNair-yes, Carla Moore-yes, Ricky Murray-yes, Keith Nash-absent, Devin Pickard-absent, and Wayne Thomasson-yes. Motion passed.

Motion made by Wylie McNair and seconded by Danny Clark to approve budget amendment #24-29. Matthew Barnhill-yes, Claude Callicott-yes, Clay Chessor-yes, Danny Clark-yes, Todd Collins-yes, Steve Gianakos-yes, Dusty Jordan-yes, Ronald Mayberry-yes, Wylie McNair-yes, Carla Moore-yes, Ricky Murray-yes, Keith Nash-absent, Devin Pickard-absent, and Wayne Thomasson-yes. Motion passed.

Motion made by Todd Collins and seconded by Carla Moore to approve budget amendment #24-30. Matthew Barnhill-yes, Claude Callicott-yes, Clay Chessor-yes, Danny Clark-yes, Todd Collins-yes, Steve Gianakos-yes, Dusty Jordan-yes, Ronald Mayberry-yes, Wylie McNair-yes, Carla Moore-yes, Ricky Murray-yes, Keith Nash-absent, Devin Pickard-absent, and Wayne Thomasson-yes. Motion passed.

Motion made by Dusty Jordan and seconded by Ronald Mayberry to approve budget amendment #24-31. Matthew Barnhill-yes, Claude Callicott-yes, Clay Chessor-yes, Danny Clark-yes, Todd Collins-yes, Steve Gianakos-yes, Dusty Jordan-yes, Ronald Mayberry-yes, Wylie McNair-yes, Carla Moore-yes, Ricky Murray-yes, Keith Nash-absent, Devin Pickard-absent, and Wayne Thomasson-yes. Motion passed.

Motion made by Wayne Thomasson and seconded by Wylie McNair to approve budget amendment #24-32. Matthew Barnhill-yes, Claude Callicott-yes, Clay Chessor-yes, Danny Clark-yes, Todd Collins-yes, Steve Gianakos-yes, Dusty Jordan-yes, Ronald Mayberry-yes, Wylie McNair-yes, Carla Moore-yes, Ricky Murray-yes, Keith Nash-absent, Devin Pickard-absent, and Wayne Thomasson-yes. Motion passed.

Motion made by Todd Collins and seconded by Wayne Thomasson to approve budget amendment #24-33. Matthew Barnhill-yes, Claude Callicott-yes, Clay Chessor-yes, Danny Clark-yes, Todd Collins-yes, Steve Gianakos-yes, Dusty Jordan-yes, Ronald Mayberry-yes, Wylie McNair-yes, Carla Moore-yes, Ricky Murray-yes, Keith Nash-absent, Devin Pickard-absent, and Wayne Thomasson-yes. Motion passed.

Motion made by Wayne Thomasson and seconded by Matthew Barnhill to approve budget amendment #24-34. Matthew Barnhill-yes, Claude Callicott-yes, Clay Chessor-yes, Danny Clark-no, Todd Collins-yes, Steve Gianakos-no, Dusty Jordan-no, Ronald Mayberry-no, Wylie McNair-no, Carla Moore-yes, Ricky Murray-yes, Keith Nash-absent, Devin Pickard-absent, and Wayne Thomasson-yes. Motion fails.

Motion made by Dusty Jordan and seconded by Ricky Murray to approve budget amendment #24-35. Matthew Barnhill-yes, Claude Callicott-yes, Clay Chessor-yes, Danny Clark-yes, Todd Collins-yes, Steve Gianakos-yes, Dusty Jordan-yes, Ronald Mayberry-yes, Wylie McNair-yes, Carla Moore-yes, Ricky Murray-yes, Keith Nash-absent, Devin Pickard-absent, and Wayne Thomasson-yes. Motion passed.

Motion to Adjourn: Wayne Thomasson 2nd Ricky Murray. All members present voting yes.

2023-2024 ROAD CHANGES

ROADS TAR AND CHIPPED

Possum Ridge Road	0.10 miles
Bells Branch Lane	0.10 miles
Tatum Lane	0.36 miles
Rail Road Lane	0.13 miles
American Way	0.10 miles
Hurricane Branch	0.40 miles
Hi Lo Road	0.62 miles
W. Beaverdam Road	1.00 miles
Piney River Road N	1.30 miles

ROADS ASPHALT

Fantasy Drive	0.43 miles
Dogwood Court	0.34 miles
Piney River Road	0.63 miles
Piney River Road N	0.33 miles
Wrigley Road	0.99 miles

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Hickman County Finance
Summary Financial Statement
October 2023

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	(826,417.30)	9.30%	740,482.08	(825,366.14)	111.46%
40120	Trustee's Collections - Prior Year	179,000.00	(94,258.26)	52.66%	14,916.67	(35,410.49)	237.39%
40125	Trustee's Collections - Bankruptcy	2,000.00	(134.96)	6.75%	166.67	(34.25)	20.55%
40130	Cir Clk/Clk & Master Collections-Pr Yr	116,000.00	(26,493.09)	22.84%	9,666.67	(2,318.47)	23.98%
40140	Interest And Penalty	40,000.00	(9,492.37)	23.73%	3,333.33	(4,838.69)	145.16%
40161	Payments In Lieu Of Taxes - T. V. A.	9,000.00	(3,087.86)	34.31%	750.00	(774.25)	103.23%
40162	Payments In Lieu Of Taxes-Local	31,000.00	20,325.85	-65.57%	2,583.33	0.00	0.00%
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	(15,581.18)	31.16%	4,166.67	(6,535.95)	156.86%
40250	Litigation Tax - General	84,000.00	(27,380.54)	32.60%	7,000.00	(7,550.92)	107.87%
40260	Litigation Tax - Special Purpose	11,000.00	(3,937.48)	35.80%	916.67	(1,084.03)	118.26%
40266	Jail Building Fee	75,000.00	(24,290.86)	32.39%	6,250.00	(6,619.04)	105.90%
40267	Litigation Tax-Victim-Offender Medat	5,000.00	(1,641.71)	32.83%	416.67	(443.40)	106.42%
40270	Business Tax	115,000.00	(12,109.81)	10.53%	9,583.33	7,286.13	-76.03%
40275	Mixed Drink Tax	1,000.00	(698.50)	69.85%	83.33	(193.00)	231.60%
40320	Bank Excise Tax	4,000.00	0.00	0.00%	333.33	0.00	0.00%
40330	Wholesale Beer Tax	230,000.00	(63,562.09)	27.64%	19,166.67	(22,857.41)	119.26%
40390	Other Statutory Local Taxes	4,400.00	(219.00)	4.98%	366.67	(219.00)	59.73%
41140	Cable TV Franchise	49,000.00	(12,316.89)	25.14%	4,083.33	0.00	0.00%
41510	Beer Permits	3,500.00	(276.45)	7.90%	291.67	0.00	0.00%
41520	Building Permits	108,000.00	(30,827.00)	28.54%	9,000.00	(8,345.00)	92.72%
42110	Fines	3,000.00	(646.00)	21.53%	250.00	(175.75)	70.30%
42120	Officers Costs	1,800.00	(637.43)	35.41%	150.00	(200.44)	133.63%
42141	Drug Court Fees	650.00	(66.50)	10.23%	54.17	0.00	0.00%
42150	Jail Fees	700.00	(261.24)	37.32%	58.33	(88.82)	152.26%
42180	DUI Treatment Fines	600.00	0.00	0.00%	50.00	0.00	0.00%
42190	Data Entry Fee - Circuit Court	400.00	(102.00)	25.50%	33.33	(18.00)	54.00%
42280	DUI Treatment Fines	400.00	(47.50)	11.88%	33.33	0.00	0.00%
42310	Fines	10,000.00	(3,372.50)	33.73%	833.33	(1,425.00)	171.00%
42320	Officers Costs	29,000.00	(8,368.79)	28.86%	2,416.67	(2,474.04)	102.37%
42330	Games And Fish Fines	150.00	(45.00)	30.00%	12.50	0.00	0.00%
42341	Drug Court Fees	2,000.00	(802.75)	40.14%	166.67	(199.50)	119.70%
42350	Jail Fees	7,000.00	(2,263.06)	32.33%	583.33	(525.01)	90.00%
42380	DUI Treatment Fines	3,000.00	(950.00)	31.67%	250.00	(380.00)	152.00%
42390	Data Entry Fee - General Sessions	11,700.00	(3,847.50)	32.88%	975.00	(1,026.50)	105.28%
42520	Officers Costs	800.00	0.00	0.00%	66.67	0.00	0.00%
42530	Data Entry Fee - Chancery Court	3,000.00	(644.00)	21.47%	250.00	(108.00)	43.20%
42871	Courtroom Security Fee	8,000.00	(2,571.40)	32.14%	666.67	(749.60)	112.44%

Hickman County Finance
Summary Financial Statement
October 2023

101	General	Year-To-Date			Month-To-Date		
		Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Account	Description						
42910	Proceeds From Confiscated Property	2,500.00	(883.50)	35.34%	208.33	(404.00)	193.92%
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	(9,692.12)	38.77%	2,083.33	(869.62)	41.74%
43120	Patient Charges	1,200,000.00	(357,294.31)	29.77%	100,000.00	(72,378.83)	72.38%
43350	Copy Fees	7,000.00	(3,454.04)	49.34%	583.33	(985.21)	168.89%
43360	Library Fees	2,000.00	(415.27)	20.76%	166.67	(167.84)	100.70%
43365	Archives And Records Management	15,000.00	(4,895.82)	32.64%	1,250.00	(1,303.91)	104.31%
43370	Telephone Commissions	50,000.00	(23,229.97)	46.46%	4,166.67	(5,715.80)	137.18%
43383	Additional Fees - Titling and	15,000.00	(5,085.00)	33.90%	1,250.00	(1,578.00)	126.24%
43392	Data Processing Fee -Register	13,000.00	(2,580.00)	19.85%	1,083.33	(870.00)	80.31%
43393	Sheriff Department Computer Fees	1,500.00	(442.69)	29.51%	125.00	(133.00)	106.40%
43394	Data Processing Fee - Sheriff	100.00	0.00	0.00%	8.33	0.00	0.00%
43395	Sexual Offender Registration Fee-	5,500.00	(600.00)	10.91%	458.33	(150.00)	32.73%
43396	Data Processing Fee - County Clerk	700.00	(126.00)	18.00%	58.33	(36.00)	61.71%
43399	Vehicle Insurance Coverage and	1,200.00	(862.50)	71.88%	100.00	(517.50)	517.50%
44110	Investment Income	1,500.00	(65.41)	4.36%	125.00	(457.48)	365.98%
44120	Lease/Rentals/PPP	4,081.00	(2,999.49)	73.50%	340.08	(535.33)	157.41%
44131	Commissary Sales	13,000.00	(6,866.99)	52.82%	1,083.33	(2,016.42)	186.13%
44170	Miscellaneous Refunds	12,000.00	(10,480.07)	87.33%	1,000.00	(57.00)	5.70%
44570	Contributions & Gifts	1,500.00	(165.06)	11.00%	125.00	(28.91)	23.13%
44990	Other Local Revenues	1,400.00	0.00	0.00%	116.67	0.00	0.00%
45160	Juvenile Court Clerk	6,000.00	(1,934.00)	32.23%	500.00	(158.00)	31.60%
45510	County Clerk	265,000.00	(69,844.47)	26.36%	22,083.33	(21,965.96)	99.47%
45520	Circuit Court Clerk	18,000.00	(28,423.58)	157.91%	1,500.00	(1,377.94)	91.86%
45540	General Sessions Court Clerk	180,000.00	(33,493.45)	18.61%	15,000.00	(14,694.35)	97.96%
45550	Clerk And Master	90,000.00	(20,336.15)	22.60%	7,500.00	(4,455.07)	59.40%
45580	Register	160,000.00	(37,267.36)	23.29%	13,333.33	(11,625.54)	87.19%
45590	Sheriff	20,000.00	(5,709.00)	28.55%	1,666.67	(1,674.00)	100.44%
45610	Trustee	440,000.00	(86,614.68)	19.69%	36,666.67	(42,433.29)	115.73%
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	186,002.00	0.00	0.00%	15,500.17	0.00	0.00%
46310	Health Department Programs	324,190.00	(20,936.55)	6.46%	27,015.83	42,511.40	-157.36%
46820	Income Tax	3,405.00	(47.81)	1.40%	283.75	0.00	0.00%
46830	Beer Tax	19,000.00	(10,128.93)	53.31%	1,583.33	(10,128.93)	639.72%
46835	Vehicle Certificate Of Title Fees	7,000.00	(1,669.80)	23.85%	583.33	(576.05)	98.75%
46840	Alcoholic Beverage Tax	95,000.00	(24,561.94)	25.85%	7,916.67	0.00	0.00%
46851	State Revenue Sharing -T.V.A.	647,556.00	0.00	0.00%	53,963.00	0.00	0.00%

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Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
46852	State Revenue Sharing -	57,000.00	(14,976.60)	26.27%	4,750.00	(5,464.41)	115.04%
46855	State Shared Sports Gaming Privilege	30,000.00	(8,500.30)	28.33%	2,500.00	0.00	0.00%
46915	Contracted Prisoner Board	150,000.00	(80,032.00)	53.35%	12,500.00	(49,241.00)	393.93%
46960	Registrar's Salary Supplement	15,164.00	(3,791.00)	25.00%	1,263.67	(3,791.00)	300.00%
46980	Other State Grants	410,000.00	0.00	0.00%	34,166.67	0.00	0.00%
46990	Other State Revenues	4,000.00	(5,278.64)	131.97%	333.33	(576.52)	172.96%
47235	Homeland Security Grants	64,661.00	(33,039.97)	51.10%	5,388.42	0.00	0.00%
47250	Law Enforcement Grants	185,092.00	(55,294.30)	29.87%	15,424.33	(55,294.30)	358.49%
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	45,000.00	0.00	0.00%	3,750.00	0.00	0.00%
48610	Donations	5,000.00	(250.00)	5.00%	416.67	(250.00)	60.00%
48991	Opioid Settlement Funds - Past	0.00	(9,418.46)	0.00%	0.00	0.00	0.00%
49700	Insurance Recovery	49,563.41	(15,058.01)	30.38%	4,130.28	(3,684.35)	89.20%
49800	Transfers In	35,000.00	0.00	0.00%	2,916.67	0.00	0.00%
Total Revenues		15,496,899.41	(2,578,770.41)	16.64%	1,291,408.28	(1,195,758.73)	92.59%
Expenditures							
51100	County Commission	(53,600.00)	11,576.05	21.60%	(4,466.67)	2,892.75	64.76%
51210	Board Of Equalization	(3,500.00)	0.00	0.00%	(291.67)	0.00	0.00%
51220	Beer Board	(1,000.00)	29.00	2.90%	(83.33)	0.00	0.00%
51300	County Mayor/Executive	(153,031.00)	46,594.12	30.45%	(12,752.58)	11,625.23	91.16%
51400	County Attorney	(40,000.00)	7,086.70	17.72%	(3,333.33)	2,825.00	84.75%
51500	Election Commission	(725,837.00)	46,239.37	6.37%	(60,486.42)	11,944.90	19.75%
51600	Register Of Deeds	(186,602.00)	55,571.31	29.78%	(15,550.17)	13,732.24	88.31%
51720	Planning	(247,837.00)	56,260.81	22.70%	(20,653.08)	15,129.23	73.25%
51800	County Buildings	(448,180.00)	130,510.85	29.12%	(37,348.33)	32,402.53	86.76%
51810	Other Facilities	(429,000.00)	130,993.80	30.53%	(35,750.00)	39,042.77	109.21%
51900	Other General Administration	(127,325.00)	29,975.04	23.54%	(10,610.42)	7,493.76	70.63%
51910	Preservation Of Records	(43,238.00)	12,564.00	29.06%	(3,603.17)	2,739.75	76.04%
52100	Accounting And Budgeting	(324,370.00)	120,540.32	37.16%	(27,030.83)	21,688.57	80.24%
52300	Property Assessor's Office	(308,662.00)	72,084.47	23.35%	(25,721.83)	18,304.66	71.16%
52400	County Trustee's Office	(248,587.00)	86,141.39	34.65%	(20,715.58)	22,286.85	107.58%
52500	County Clerk's Office	(325,026.00)	120,644.44	37.12%	(27,085.50)	21,615.04	79.80%
53100	Circuit Court	(378,593.00)	143,371.06	37.87%	(31,549.42)	24,197.49	76.70%
53300	General Sessions Court	(243,458.00)	71,959.32	29.56%	(20,288.17)	18,179.54	89.61%
53310	General Sessions Judge	(4,000.00)	400.10	10.00%	(333.33)	0.00	0.00%
53400	Chancery Court	(195,320.00)	65,941.56	33.76%	(16,276.67)	12,337.61	75.80%
53700	Judicial Commissioners	(63,211.00)	17,623.28	27.88%	(5,267.58)	4,351.94	82.62%

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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
54110	Sheriff's Department	(3,385,233.41)	1,024,465.27	30.26%	(282,102.78)	289,038.27	102.46%
54160	Administration Of The Sexual Offender	(7,500.00)	4,769.00	63.59%	(625.00)	1,800.00	288.00%
54210	Jail	(1,762,277.00)	739,317.65	41.95%	(146,856.42)	246,996.92	168.19%
54310	Fire Prevention And Control	(20,500.00)	867.53	4.23%	(1,708.33)	867.53	50.78%
54320	Rural Fire Protection	(158,435.00)	158,435.00	100.00%	(13,202.92)	8,435.00	63.89%
54410	Civil Defense	(250,133.00)	94,257.01	37.68%	(20,844.42)	47,310.73	226.97%
54610	County Coroner/Medical Examiner	(58,000.00)	12,500.00	21.55%	(4,833.33)	0.00	0.00%
55110	Local Health Center	(50,601.00)	662.16	1.31%	(4,216.75)	26.88	0.64%
55130	Ambulance/Emergency Medical	(2,696,608.00)	785,854.87	29.14%	(224,717.33)	201,845.08	89.82%
55170	Alcohol And Drug Programs	(22,886.00)	3,660.48	15.99%	(1,907.17)	915.12	47.98%
55190	Other Local Health Services	(229,150.00)	67,947.94	29.65%	(19,095.83)	19,998.57	104.73%
55900	Other Public Health And Welfare	(5,707.00)	0.00	0.00%	(475.58)	0.00	0.00%
56500	Libraries	(258,335.00)	84,040.67	32.53%	(21,527.92)	25,291.08	117.48%
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)	12,708.98	17.26%	(6,136.33)	12,708.98	207.11%
57500	Soil Conservation	(34,558.00)	7,526.40	21.78%	(2,879.83)	1,881.60	65.34%
58110	Tourism	(1,200.00)	0.00	0.00%	(100.00)	0.00	0.00%
58120	Industrial Development	(75,204.00)	24,880.84	33.08%	(6,267.00)	5,088.46	81.19%
58300	Veteran's Services	(41,873.00)	14,760.19	35.25%	(3,489.42)	2,621.00	75.11%
58400	Other Charges	(730,850.00)	514,909.75	70.45%	(60,904.17)	20,622.13	33.86%
58600	Employee Benefits	(3,494,470.00)	1,358,379.48	38.87%	(291,205.83)	318,904.54	109.51%
58801	COVID-19 Grant #1	(100,000.00)	0.00	0.00%	(8,333.33)	0.00	0.00%
58900	Miscellaneous	(144,020.00)	98,084.86	68.11%	(12,001.67)	22,000.00	183.31%
99100	Transfers Out	(150,000.00)	50,000.00	33.33%	(12,500.00)	0.00	0.00%
Total Expenditures		(18,304,553.41)	6,284,135.07	34.33%	(1,525,379.45)	1,509,141.75	98.94%
Total	101 General	(2,807,654.00)	3,705,364.66	131.97%	(233,971.17)	313,383.02	133.94%

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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	(213.75)	8.55%	208.33	(47.50)	22.80%
42340	Drug Control Fines	5,500.00	(2,850.00)	51.82%	458.33	0.00	0.00%
42910	Proceeds From Confiscated Property	45,000.00	(28,616.00)	63.59%	3,750.00	(9,650.00)	257.33%
	Total Revenues	53,000.00	(31,679.75)	59.77%	4,416.67	(9,697.50)	219.57%
Expenditures							
54110	Sheriff's Department	(15,800.00)	7,338.30	46.44%	(1,316.67)	42.00	3.19%
	Total Expenditures	(15,800.00)	7,338.30	46.44%	(1,316.67)	42.00	3.19%
Total	122 Drug Control	37,200.00	(24,341.45)	65.43%	3,100.00	(9,655.50)	311.47%

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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	(69,081.00)	26.57%	21,666.67	(19,265.00)	88.92%
	Total Revenues	260,000.00	(69,081.00)	26.57%	21,666.67	(19,265.00)	88.92%
Expenditures							
51730	Building	(3,000.00)	711.28	23.71%	(250.00)	192.65	77.06%
	Total Expenditures	(3,000.00)	711.28	23.71%	(250.00)	192.65	77.06%
Total	125 Adequate Facilities/Development Tax	257,000.00	(68,369.72)	26.60%	21,416.67	(19,072.35)	89.05%

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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	67.62	-101.43%
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	67.62	-0.13%
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)	879,400.92	31.83%	(230,212.67)	4,467.99	1.94%
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)	879,400.92	25.14%	(291,537.67)	4,467.99	1.53%
Total	127 American Rescue Plan Act	(2,889,452.00)	879,400.92	30.43%	(240,787.67)	4,535.61	1.88%

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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	(27,881.92)	9.30%	24,983.17	(27,846.02)	111.46%
40120	Trustee's Collections - Prior Year	12,930.00	(3,218.05)	24.89%	1,077.50	(1,208.93)	112.20%
40125	Trustee's Collections - Bankruptcy	0.00	(4.57)	0.00%	0.00	(1.15)	0.00%
40130	Cir Clk/Clk & Master Collections-Pr Yr	7,000.00	(898.06)	12.83%	583.33	(79.16)	13.57%
40140	Interest And Penalty	2,260.00	(323.93)	14.33%	188.33	(165.13)	87.68%
40161	Payments In Lieu Of Taxes - T. V. A.	350.00	(104.48)	29.85%	29.17	(26.12)	89.55%
40270	Business Tax	3,500.00	(408.57)	11.67%	291.67	249.92	-85.69%
40280	Mineral Severance Tax	85,000.00	(16,710.19)	19.66%	7,083.33	(16,710.19)	235.91%
43102	Other Employee Benefit	0.00	(2,193.52)	0.00%	0.00	(435.98)	0.00%
43380	Vending Machine Collections	2,600.00	(733.00)	28.19%	216.67	(733.00)	338.31%
44145	Sale Of Recycled Materials	5,500.00	0.00	0.00%	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	0.00	0.00%	125,000.00	0.00	0.00%
46851	State Revenue Sharing -T.V.A.	22,000.00	0.00	0.00%	1,833.33	0.00	0.00%
46920	Gasoline And Motor Fuel Tax	2,836,818.00	(719,645.70)	25.37%	236,401.50	(10,482.72)	4.43%
46930	Petroleum Special Tax	19,140.00	(4,128.73)	21.57%	1,595.00	0.00	0.00%
47230	Disaster Relief	500,000.00	0.00	0.00%	41,666.67	0.00	0.00%
47590	Other Federal Through State	0.00	0.00	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	(32,638.00)	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	(922,245.09)	11.79%	651,938.67	(90,076.48)	13.82%
Expenditures							
61000	Administration	(319,012.00)	103,848.99	32.55%	(26,584.33)	26,166.39	98.43%
62000	Highway And Bridge Maintenance	(3,150,311.00)	1,093,237.37	34.70%	(262,525.92)	197,580.47	75.26%
63100	Operation And Maintenance Of	(724,500.00)	167,953.85	23.18%	(60,375.00)	44,573.78	73.83%
65000	Other Charges	(125,500.00)	88,009.74	70.13%	(10,458.33)	4,319.26	41.30%
66000	Employee Benefits	(986,100.00)	367,352.47	37.25%	(82,175.00)	79,240.02	96.43%
68000	Capital Outlay	(3,308,000.00)	77,698.91	2.35%	(275,666.67)	0.00	0.00%
99100	Transfers Out	(143,655.00)	0.00	0.00%	(11,971.25)	0.00	0.00%
Total Expenditures		(8,757,078.00)	1,898,101.33	21.68%	(729,756.50)	351,879.92	48.22%
Total	131 Highway/Public Works	(933,814.00)	975,856.24	104.50%	(77,817.83)	261,803.44	336.43%

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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	(276,694.53)	9.30%	247,906.58	(276,325.83)	111.46%
40120	Trustee's Collections - Prior Year	65,000.00	(33,061.64)	50.86%	5,416.67	(12,420.43)	229.30%
40125	Trustee's Collections - Bankruptcy	500.00	(46.26)	9.25%	41.67	(11.46)	27.50%
40130	Cir Clk/Clk & Master Collections-Pr Yr	47,000.00	(9,035.97)	19.23%	3,916.67	(813.21)	20.76%
40140	Interest And Penalty	15,000.00	(3,329.20)	22.19%	1,250.00	(1,696.99)	135.76%
40161	Payments In Lieu Of Taxes - T. V. A.	4,000.00	(1,046.00)	26.15%	333.33	(259.21)	77.76%
40162	Payments In Lieu Of Taxes-Local	6,000.00	0.00	0.00%	500.00	0.00	0.00%
40210	Local Option Sales Tax	2,455,008.00	(779,682.69)	31.76%	204,584.00	(30,924.99)	15.12%
40270	Business Tax	35,000.00	(4,054.27)	11.58%	2,916.67	2,601.27	-89.19%
41110	Marriage Licenses	1,300.00	(399.00)	30.69%	108.33	(199.50)	184.15%
43517	Tuition - Other	2,000.00	(1,800.00)	90.00%	166.67	(100.00)	60.00%
43570	Receipts From Individual Schools	30,000.00	(2,025.00)	6.75%	2,500.00	(1,150.00)	46.00%
43582	Community Service Fees - Adults	200.00	(13.50)	6.75%	16.67	(13.50)	81.00%
44120	Lease/Rentals/PPP	10,000.00	0.00	0.00%	833.33	0.00	0.00%
44170	Miscellaneous Refunds	30,000.00	(5,182.29)	17.27%	2,500.00	(2,632.29)	105.29%
44530	Sale Of Equipment	15,000.00	0.00	0.00%	1,250.00	0.00	0.00%
44560	Damages Recovered From Individuals	3,000.00	(3,980.84)	132.69%	250.00	0.00	0.00%
44570	Contributions & Gifts	15,000.00	(14,065.30)	93.77%	1,250.00	(1,005.30)	80.42%
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	(7,283,846.98)	30.49%	1,990,546.83	(2,427,948.99)	121.97%
46511	Basic Education Program	0.00	0.00	0.00%	0.00	0.00	0.00%
46515	Early Childhood Education	417,796.00	(45,386.80)	10.86%	34,816.33	(45,386.80)	130.36%
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	(60.00)	0.30%
46610	Career Ladder Program	45,000.00	(23,423.41)	52.05%	3,750.00	(22,260.01)	593.60%
46790	Other Vocational	2,524,385.00	0.00	0.00%	210,365.42	0.00	0.00%
46851	State Revenue Sharing -T.V.A.	230,000.00	0.00	0.00%	19,166.67	0.00	0.00%
47640	Rotc Reimbursement	70,000.00	(6,613.48)	9.45%	5,833.33	(3,306.74)	56.69%
48990	Other	258,804.00	(23,665.32)	9.14%	21,567.00	(1,518.25)	7.04%
49700	Insurance Recovery	10,000.00	(6,112.00)	61.12%	833.33	0.00	0.00%
49800	Transfers In	25,000.00	0.00	0.00%	2,083.33	0.00	0.00%
Total Revenues		33,478,434.00	(8,523,524.48)	25.46%	2,789,869.50	(2,825,432.23)	101.27%
Expenditures							
71100	Regular Instruction Program	(16,377,394.00)	3,922,915.09	23.95%	(1,364,782.83)	1,241,358.04	90.96%
71150	Alternative Instruction Program	(288,810.00)	43,750.63	15.15%	(24,067.50)	14,225.40	59.11%
71200	Special Education Program	(3,720,911.00)	750,383.35	20.17%	(310,075.92)	256,483.54	82.72%

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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
71300	Career and Technical Education	(2,769,623.50)	1,171,925.34	42.31%	(230,801.96)	108,851.87	47.16%
72110	Attendance	(189,631.00)	33,521.67	17.68%	(15,802.58)	10,459.90	66.19%
72120	Health Services	(660,690.00)	157,943.49	23.91%	(55,057.50)	47,939.81	87.07%
72130	Other Student Support	(1,153,235.85)	196,187.38	17.01%	(96,102.99)	58,168.16	60.53%
72210	Regular Instruction Program	(1,476,210.00)	329,426.53	22.32%	(123,017.50)	96,475.78	78.42%
72220	Special Education Program	(133,398.00)	28,623.95	21.46%	(11,116.50)	5,408.16	48.65%
72230	Career and Technical Education	(360,950.00)	135,879.41	37.64%	(30,079.17)	34,482.94	114.64%
72250	Technology	(451,592.00)	220,317.69	48.79%	(37,632.67)	21,581.22	57.35%
72290	Other Programs	(35,000.00)	0.00	0.00%	(2,916.67)	0.00	0.00%
72310	Board Of Education	(716,203.00)	341,909.60	47.74%	(59,683.58)	16,742.99	28.05%
72320	Director Of Schools	(328,338.00)	97,165.32	29.59%	(27,361.50)	20,755.01	75.85%
72410	Office Of The Principal	(2,014,392.00)	441,081.92	21.90%	(167,866.00)	109,454.61	65.20%
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)	948,604.11	36.95%	(213,916.67)	136,310.64	63.72%
72620	Maintenance Of Plant	(1,333,258.00)	537,187.82	40.29%	(111,104.83)	68,665.44	61.80%
72710	Transportation	(2,623,068.50)	1,042,387.41	39.74%	(218,589.04)	640,904.98	293.20%
72810	Central And Other	(406,863.00)	33,886.39	8.33%	(33,905.25)	8,623.66	25.43%
73100	Food Service	(43,016.00)	0.00	0.00%	(3,584.67)	0.00	0.00%
73300	Community Services	(125,588.15)	24,592.23	19.58%	(10,465.68)	5,474.53	52.31%
73400	Early Childhood Education	(525,088.00)	89,826.28	17.11%	(43,757.33)	30,853.24	70.51%
76100	Regular Capital Outlay	(2,973,000.00)	5,600.00	0.19%	(247,750.00)	0.00	0.00%
Total Expenditures		(41,323,260.00)	10,553,115.61	25.54%	(3,443,605.00)	2,933,219.92	85.18%
Total	141 General Purpose School	(7,844,826.00)	2,029,591.13	25.87%	(653,735.50)	107,787.69	16.49%

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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	65,196.32	(17,714.83)	27.17%	5,433.03	(678.21)	12.48%
47141	Title 1 Grants To Local Educ Agencies	1,097,988.39	(205,875.98)	18.75%	91,499.03	(49,555.70)	54.16%
47143	Special Education - Grants To States	1,164,691.24	(202,636.23)	17.40%	97,057.60	16,043.00	-16.53%
47145	Special Education Preschool Grants	45,797.98	(5,207.09)	11.37%	3,816.50	(1,673.76)	43.86%
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	599.99	-3.30%
47148	Rural Education	219,820.70	(4,493.62)	2.04%	18,318.39	255.78	-1.40%
47189	Eisenhower Prof Development State	160,181.05	(11,485.62)	7.17%	13,348.42	945.09	-7.08%
47307	COVID-19 Grant B	1,041,785.69	(855,276.29)	82.10%	86,815.47	127,592.23	-146.97%
47309	COVID-19 Grant D	83,000.00	(1,000.00)	1.20%	6,916.67	35,500.00	-513.25%
47401	American Rescue Plan Act Grant #1	6,011,423.41	(1,194,279.99)	19.87%	500,951.95	(281,345.94)	56.16%
47402	American Rescue Plan Act Grant #2	15,017.59	(14,329.99)	95.42%	1,251.47	(14,329.99)	1,145.06%
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	0.00	0.00%	1,534.83	828.00	-53.95%
47590	Other Federal Through State	285,000.00	(77,928.01)	27.34%	23,750.00	(77,928.01)	328.12%
Total Revenues		10,426,569.52	(2,595,581.92)	24.89%	868,880.79	(243,747.52)	28.05%
Expenditures							
71100	Regular Instruction Program	(2,721,214.65)	533,710.30	19.61%	(226,767.89)	94,422.77	41.64%
71150	Alternative Instruction Program	(35,524.50)	10,344.53	29.12%	(2,960.38)	3,761.65	127.07%
71200	Special Education Program	(1,003,669.36)	158,190.97	15.76%	(83,639.11)	47,389.42	56.66%
71300	Career and Technical Education	(124,258.10)	18,840.01	15.16%	(10,354.84)	1,698.68	16.40%
72110	Attendance	(18,971.00)	13,997.11	73.78%	(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	(466,977.99)	127,142.49	27.23%	(38,914.83)	12,416.22	31.91%
72210	Regular Instruction Program	(1,411,334.66)	299,399.48	21.21%	(117,611.22)	57,581.55	48.96%
72220	Special Education Program	(407,002.73)	81,853.14	20.11%	(33,916.89)	24,862.70	73.30%
72230	Career and Technical Education	(7,550.00)	0.00	0.00%	(629.17)	0.00	0.00%
72250	Technology	(198,090.00)	20,342.73	10.27%	(16,507.50)	5,072.45	30.73%
72610	Operation Of Plant	(355,000.00)	277,059.90	78.05%	(29,583.33)	0.00	0.00%
72710	Transportation	(28,000.00)	3,141.38	11.22%	(2,333.33)	1,179.00	50.53%
73100	Food Service	0.00	4,845.45	0.00%	0.00	4,845.45	0.00%
76100	Regular Capital Outlay	(3,585,417.74)	1,255,367.73	35.01%	(298,784.81)	151,917.97	50.85%
99100	Transfers Out	(10,717.29)	0.00	0.00%	(893.11)	0.00	0.00%
Total Expenditures		(10,426,569.52)	2,804,235.22	26.90%	(868,880.79)	405,147.86	46.63%
Total	142 School Federal Projects	0.00	208,653.30	100.00%	0.00	161,400.34	0.00%

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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	(105,286.69)	19.50%	45,000.00	(30,326.36)	67.39%
43522	Lunch Payments - Adults	75,000.00	(7,128.09)	9.50%	6,250.00	(2,022.50)	32.36%
43523	Income From Breakfast	85,000.00	(30,691.15)	36.11%	7,083.33	(9,398.35)	132.68%
43525	A La Carte Sales	175,000.00	(66,747.60)	38.14%	14,583.33	(21,016.26)	144.11%
43570	Receipts From Individual Schools	0.00	0.00	0.00%	0.00	0.00	0.00%
44110	Investment Income	1,000.00	(1,319.54)	131.95%	83.33	(111.16)	133.39%
47111	USDA School Lunch Program	1,035,000.00	(326,900.45)	31.58%	86,250.00	(94,487.85)	109.55%
47113	Breakfast	540,000.00	(127,567.37)	23.62%	45,000.00	(37,434.32)	83.19%
47114	USDA - Other	35,970.00	(5,494.21)	15.27%	2,997.50	(4,199.02)	140.08%
	Total Revenues	2,486,970.00	(671,135.10)	26.99%	207,247.50	(198,995.82)	96.02%
Expenditures							
73100	Food Service	(2,899,494.00)	1,168,695.84	40.31%	(241,624.50)	226,166.57	93.60%
	Total Expenditures	(2,899,494.00)	1,168,695.84	40.31%	(241,624.50)	226,166.57	93.60%
Total	143 Central Cafeteria	(412,524.00)	497,560.74	120.61%	(34,377.00)	27,170.75	79.04%

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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	(7,960.05)	9.30%	7,131.83	(7,949.81)	111.47%
40120	Trustee's Collections - Prior Year	3,000.00	(918.73)	30.62%	250.00	(345.15)	138.06%
40125	Trustee's Collections - Bankruptcy	100.00	(1.31)	1.31%	8.33	(0.33)	3.96%
40130	Cir Clk/Clk & Master Collections-Pr Yr	1,500.00	(256.38)	17.09%	125.00	(22.60)	18.08%
40140	Interest And Penalty	500.00	(92.50)	18.50%	41.67	(47.19)	113.26%
40161	Payments In Lieu Of Taxes - T. V. A.	150.00	(29.84)	19.89%	12.50	(7.46)	59.68%
40210	Local Option Sales Tax	1,700,000.00	(504,492.13)	29.68%	141,666.67	(28,307.37)	19.98%
40240	Wheel Tax	850,000.00	(219,580.61)	25.83%	70,833.33	(70,057.93)	98.91%
40270	Business Tax	1,300.00	(116.63)	8.97%	108.33	71.35	-65.86%
44110	Investment Income	300,000.00	(184,261.03)	61.42%	25,000.00	(66,560.19)	266.24%
46851	State Revenue Sharing -T.V.A.	6,312.00	0.00	0.00%	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	(917,709.21)	28.04%	272,719.83	(173,226.68)	63.52%
Expenditures							
82110	General Government	(577,487.00)	32,834.81	5.69%	(48,123.92)	0.00	0.00%
82120	Highways And Streets	(164,100.00)	38,200.00	23.28%	(13,675.00)	0.00	0.00%
82130	Education	(1,449,147.00)	77,147.00	5.32%	(120,762.25)	0.00	0.00%
82210	General Government	(161,454.00)	61,270.69	37.95%	(13,454.50)	21,529.75	160.02%
82220	Highways And Streets	(32,875.00)	16,661.88	50.68%	(2,739.58)	10,769.25	393.10%
82230	Education	(297,230.00)	89,118.86	29.98%	(24,769.17)	25,027.24	101.04%
82310	General Government	(66,608.00)	16,763.77	25.17%	(5,550.67)	4,455.11	80.26%
82330	Education	(47,578.00)	16,038.11	33.71%	(3,964.83)	4,037.77	101.84%
Total Expenditures		(2,796,479.00)	348,035.12	12.45%	(233,039.92)	65,819.12	28.24%
Total	151 General Debt Service	476,159.00	(569,674.09)	119.64%	39,679.92	(107,407.56)	270.68%

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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	(88,623.62)	63.30%	11,666.67	(18,594.39)	159.38%
43107	Residential Waste Collection Charge	100,000.00	(55,512.00)	55.51%	8,333.33	(17,714.81)	212.58%
43110	Tipping Fees	50,000.00	(19,346.14)	38.69%	4,166.67	(4,272.88)	102.55%
43114	Solid Waste Disposal Fee	850,000.00	(689,061.09)	81.07%	70,833.33	(111,437.09)	157.32%
43116	Surcharge-Waste Tire Disposal	0.00	(2,800.16)	0.00%	0.00	0.00	0.00%
44110	Investment Income	6,000.00	(7,895.87)	131.60%	500.00	(3,342.47)	668.49%
44120	Lease/Rentals/PPP	65,000.00	(30,000.18)	46.15%	5,416.67	(6,509.00)	120.17%
44145	Sale Of Recycled Materials	100,000.00	(24,047.28)	24.05%	8,333.33	(5,629.10)	67.55%
44530	Sale Of Equipment	15,000.00	0.00	0.00%	1,250.00	0.00	0.00%
46170	Solid Waste Grants	31,500.00	0.00	0.00%	2,625.00	0.00	0.00%
46430	Litter Program	49,300.00	0.00	0.00%	4,108.33	2,728.81	-66.42%
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	(77,762.13)	31.74%	20,416.67	(16,688.98)	81.74%
48610	Donations	0.00	(1,000.00)	0.00%	0.00	0.00	0.00%
Total Revenues		1,660,800.00	(996,048.47)	59.97%	138,400.00	(181,459.91)	131.11%
Expenditures							
55710	Sanitation Management	(1,972,824.00)	508,416.76	25.77%	(164,402.00)	136,433.24	82.99%
64000	Litter And Trash Collection	(49,300.00)	16,388.32	33.24%	(4,108.33)	1,508.90	36.73%
91140	Public Health And Welfare Projects	(239,179.09)	5,144.65	2.15%	(19,931.59)	1,638.86	8.22%
Total Expenditures		(2,261,303.09)	529,949.73	23.44%	(188,441.92)	139,581.00	74.07%
Total	207 Solid Waste Disposal	(600,503.09)	(466,098.74)	-77.62%	(50,041.92)	(41,878.91)	-83.69%

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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	(26,817.09)	0.00%	0.00	(5,480.35)	0.00%
	Total Revenues	0.00	(26,817.09)	100.00%	0.00	(5,480.35)	0.00%
Expenditures							
55900	Other Public Health And Welfare	0.00	40.00	0.00%	0.00	0.00	0.00%
	Total Expenditures	0.00	40.00	100.00%	0.00	0.00	0.00%
Total	362 Other Special Revenues	0.00	(26,777.09)	100.00%	0.00	(5,480.35)	0.00%