

The Hickman County Legislative Body shall meet in regular session on Monday, October 23rd, 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
- Approval of Agenda
- Adoption of Minutes from *September 25th, 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:
 - 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 23-30 ESTABLISHING AN OPIOID TASK FORCE COMMITTEE FOR THE DISBURSEMENT OF OPIOID ABATEMENT FUNDS.

Announcements and Statements: (if any)
Adjournment,

Respectfully Submitted:
Keith Nash Chairman

October 23rd, 2023

Be it remembered that the Hickman County Legislative Body met in regular called session on this 23rd day of October 2023 at the Justice Center in Centerville, Tn. County Clerk Casey Dorton presided. Present were Carla Moore, Ricky Murray, Keith Nash, Devin Pickard, Matthew Barnhill, Claude Callicott, Clay Chessor, Danny Clark, Todd Collins, Wayne Thomasson, Steve Gianakos, Ron Mayberry, and Wylie McNair. Dusty Jordan was absent (13 Present, 1 Absent)

Approval of Agenda

Motion by Wayne Thomasson

Seconded by Matthew Barnhill

Motion passed by voice vote

Minutes

Summary: Approve Minutes from September 25th, 2023, Meeting

Motion by Clay Chessor

Seconded by Steve Gianakos

Result: Passes by Voice Vote

Notaries

Summary: Approval the following Notaries: John Blade and Joanie Holtsford

Motion by Wayne Thomasson

Second by Ricky Murray

Result: Passes by Voice Vote

Quarterly Reports

Summary: Approve Quarterly Reports that were submitted

Motion by Steve Gianakos

Seconded by Ron Mayberry

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

Harvill Building

Summary: To give authority to the mayor to purchase the Harvill building

Motion by Wayne Thomasson

Seconded by Claude Callicott

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

Financial Report

Summary: Approve Summary Financial Statement for September 2023

Motion by Clay Chessor

Seconded by Todd Collins

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

Budget Amendment

Summary: Approve Budget Amendment 24-20

Motion by Steve Gianakos

Seconded by Todd Collins

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

BUDGET AMENDMENT NO. 24-20
HICKMAN COUNTY, TENNESSEE
County General 101
Date: 10-2023

Acct #	Description	Debit	Credit
101-47250-VCIF	Law Enforcement Grants-Violent Crimes		\$55,505.00
101-46290-VCIF	Other Public Safety Grants-Violent Crimes	\$55,505.00	
101-46290-VCIF	Other Public Safety Grants-Violent Crimes	\$49,195.00	
101-54110-718-VCIF	Motor Vehicles-Violent Crimes		\$49,195.00
101-47250-ELC	Law Enforcement Grants-ELC Grant	\$5,002.00	
101-54110-431-ELC	Law Enforcement Supplies-ELC Grant		\$710.00
101-54210-599-ELC	Other Charges-ELC Grant		\$5,092.00

Total \$154,504.00 \$154,504.00

Reason: To bring Sheriff's Budget in line with the Grant Contracts.

BUDGET COMMITTEE APPROVAL:

Chairman

COUNTY LEGISLATIVE BODY APPROVAL

Chairman

COUNTY MAYOR'S APPROVAL/DISAPPROVAL:

Jim Bates, County Mayor

ATTEST:
County Clerk
Date: 10-24-23

Budget Amendments

Summary: Approve Budget Amendments 24-21 & 24-22

Motion by Steve Gianakos

Seconded by Wayne Thomasson

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

BUDGET AMENDMENT NO. 24-21
HICKMAN COUNTY, TENNESSEE
County General 101
Date: 10-2023

Acct #	Description	Debit	Credit
101-56500-790	Other Equipment	\$2,000.00	
101-56500-317	Data Processing		\$2,000.00

Total \$2,000.00 \$2,000.00

Reason: Moving funding to Update Website.

BUDGET COMMITTEE APPROVAL:

Chairman

COUNTY LEGISLATIVE BODY APPROVAL

Chairman

COUNTY MAYOR'S APPROVAL/DISAPPROVAL:

Jim Bates, County Mayor

ATTEST:
County Clerk
Date: 10-24-23

BUDGET AMENDMENT NO. 24-22
HICKMAN COUNTY, TENNESSEE
Highway 151
Date: 10-2023

Acct #	Description	Debit	Credit
131-01000-186	Longevity		\$700.00
131-01000-189	Part-time Personnel	\$700.00	

Total **\$700.00** **\$700.00**

Reason: Reclassification of payroll line.

BUDGET COMMITTEE APPROVAL:

[Signature]
Chairman

COUNTY LEGISLATIVE BODY APPROVAL

[Signature]
Chairman

COUNTY MAYOR'S APPROVAL/DISAPPROVAL:

[Signature]
Jim Bates, County Mayor

ATTEST:



[Signature]
County Clerk

Date: 10-24-23

Budget Amendment

Summary: Approve Budget Amendment 24-23

Motion by Steve Gianakos

Seconded by Carla Moore

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

BUDGET AMENDMENT NO. 24-23
HICKMAN COUNTY, TENNESSEE
General Purpose 141
Date: 10-2023

Acct #	Description	Debit	Credit
141-71100-116	Teachers	\$21,000.00	
141-71100-183	Educational Assistant		\$21,000.00
141-71150-116	Teachers	\$75.00	
141-71150-183	Educational Assistant		\$75.00
141-71200-116	Teachers	\$2,500.00	
141-71200-183	Educational Assistant		\$2,500.00
141-72120-189	Other Salaries and Wages	\$253.00	
141-72120-106	Supervisor		\$253.00
141-72710-148	Bus Driver	\$1,050.00	
141-72710-105	Supervisor		\$1,050.00
141-72210-123	Librarians	\$20,000.00	
141-72210-105	Supervisor		\$20,000.00
141-72110-105	Supervisor	\$8,145.46	
141-72110-189	Other Salaries		\$8,145.46
141-72130-123	Guidance Counselors	\$60,000.00	
141-72130-189	Other Salaries and Wages		\$60,000.00

Total **\$113,023.46** **\$113,023.46**

Reason: Reclassification of payroll line.(approved by BOE 10/02/23)

BUDGET COMMITTEE APPROVAL:

[Signature]
Chairman

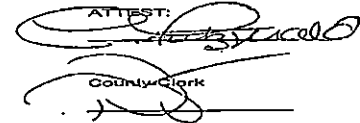
COUNTY LEGISLATIVE BODY APPROVAL

[Signature]
Chairman

COUNTY MAYOR'S APPROVAL/DISAPPROVAL:

[Signature]
Jim Bates, County Mayor

ATTEST:



[Signature]
County Clerk

Date: 10-24-23

Budget Amendment

Summary: Approve Budget Amendments 24-24, & 24-25

Motion by Steve Gianakos

Seconded by Todd Collins

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

BUDGET AMENDMENT NO. 24-24
HICKMAN COUNTY, TENNESSEE
Solid Waste 207
Date: 10-2023

Acct #	Description	Debit	Credit
207-46170	Solid Waste Grants	\$31,600.00	
207-81140-799-GRT	Other Capital Outlay-Grant		\$31,600.00

Total \$31,600.00 \$31,600.00

Reason: To Budget for Convenience Center Grant for Compactor.

BUDGET COMMITTEE APPROVAL:


Chairman

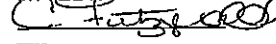
COUNTY LEGISLATIVE BODY APPROVAL


Chairman

COUNTY MAYOR'S APPROVAL/DISAPPROVAL:


J. Bates, County Mayor

ATTEST





County Clerk

Date: 10-24-23

BUDGET AMENDMENT NO. 24-25
HICKMAN COUNTY, TENNESSEE
County General 101
Date: 10-2023

Acct #	Description	Debit	Credit
101-39000	Fund Balance	\$32,000.00	
101-54410-790	Other Equipment		\$32,000.00

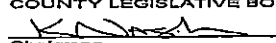
Total \$32,000.00 \$32,000.00

Reason: To purchase a cascade trailer.

BUDGET COMMITTEE APPROVAL:


Chairman

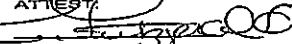
COUNTY LEGISLATIVE BODY APPROVAL


Chairman

COUNTY MAYOR'S APPROVAL/DISAPPROVAL:


J. Bates, County Mayor

ATTEST





County Clerk

Date: 10-24-23

Budget Amendment

Summary: Approve Budget Amendment 24-26

Motion by Steve Gianakos

Seconded by Wylie McNair

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

BUDGET AMENDMENT NO. 24-28
HICKMAN COUNTY, TENNESSEE
County General 101
Date: 10-2023

Acct #	Description	Debit	Credit
101-35000	Fund Balance	\$5,435.00	
101-54320-700	Other Equipment		\$5,435.00

Total \$5,435.00 \$5,435.00

Reason: To pay for half of a Radio System Upgrade for the Rescue Squad.

BUDGET COMMITTEE APPROVAL:

Chairman

COUNTY LEGISLATIVE BODY APPROVAL:

Chairman

COUNTY MAYOR'S APPROVAL/DISAPPROVAL:

Jim Bates, County Mayor

ATTEST: 
County Clerk

Date: 10-24-23

Committee Reports

Summary: Approve Committee & Board Reports as submitted

Motion by Ron Mayberry

Second by Wayne Thomasson

Result: Passes by Voice Vote

Resolution 23-30

Summary: Establishing an opioid task force committee for the disbursement of opioid abatement funds

Motion by Steve Gianakos

Seconded by Todd Collins

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

HICKMAN COUNTY, TENNESSEE
RESOLUTION NO 23-30

**ESTABLISHING AN OPIOID TASK FORCE COMMITTEE FOR THE DISBURSEMENT OF OPIOID
ABATEMENT FUNDS.**

WHEREAS, Hickman County Government has approved by Resolution 21-39 to participate in the State-Subdivision Opioid Abatement Agreement; and

WHEREAS through Resolution 23-12, Hickman County continued in this abatement agreement along with a broad coalition of state and local political subdivisions; and

WHEREAS because of this action, Hickman County is in line to receive settlement dollars related to the opioid crisis and its effects on the county and its citizens; and

WHEREAS there are (2) two types of payments the counties are receiving from the opioid settlements, one of which is the State of Tennessee's opioid abatement or remediation; and

WHEREAS the opioid abatement funds allocated to counties must be spent on opioid abatement and remediation purposes that are specifically approved by the state's Opioid Abatement Council; and

WHEREAS Resolution 23-12 also authorized the Hickman County Mayor and Hickman County Attorney to take actions necessary to effectuate Hickman County's participation in these settlements; and

WHEREAS the Hickman County Mayor desires to establish an Opioid Task Force Committee made up of members of the county to bring insight into the discussion of how these funds could be used to best serve the county in opioid abatement and rehabilitation; and

WHEREAS said task force, made up of seven (7) members, with the County Mayor being an ex-officio member, shall be appointed by the County Mayor and approved by the Hickman County Commission; and

WHEREAS any decisions coming from this committee would need approval from the Hickman County Budget Committee as well as the Hickman County Commission.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners of Hickman County, Tennessee, assembled in regular session, that the Opioid Task Force Committee is created, and the County Mayor is given approval to appoint its members subject to commission confirmation on this 23rd day of October 2023.

This resolution shall take effect upon adoption, the public welfare requiring it.

SPONSORS:

 
Steve Gianakos, District 4 Todd Collins, District 2

BOARD ACTION: 13 Aye 0 Nay 1 Absent

ADOPTED:

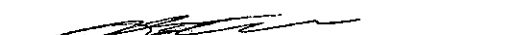

Keith Nash, Chairman

ATTEST:


Cusey Dorton, County Clerk



APPROVED/DISAPPROVED:


Jip Bates, County Mayor

DATE: 10-24-23

Adjourn

Motion by Wayne Thomasson

Seconded by Todd Collins

Result: Passed by Voice Vote

HICKMAN COUNTY QUARTERLY REPORTS

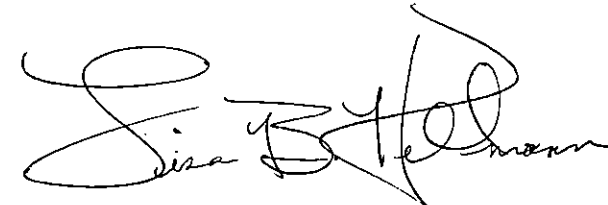
- ✓ TRUSTEE
- ✓ SHERIFF DEPT.
 - EMERGENCY MEDICAL SERVICE
 - REGISTER OF DEEDS
 - SOLID WASTE
 - PUBLIC LIBRARY
- ✓ CLERK
 - PLANNING AND ZONING
- ✓ CHANCERY COURT
 - CIRCUIT COURT CLERK
 - FRIENDS OF EAST HICKMAN PARK
- ✓ AG. PAVILION
 - CHAMBER OF COMMERCE
 - INDUSTRIAL BOARD
 - ECONOMIC DEVELOPMENT
 - OTHER _____

Dept Description		Adjustments	Receipts	Transfers In	Disbursements	Transfers Out	Commisions	Ending Balance
Beginning Balance								
101	General							
	-5,885,926.74	0.00	-1,715,023.50	0.00	4,537,820.69	0.00	10,627.48	-3,052,502.07
118	Ambulance Service							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	Drug Control Fines							
	-109,780.31	0.00	-22,127.60	0.00	36,040.70	0.00	0.00	-95,867.21
125	Adequate Facilities/Dev Tax							
	-795,719.80	0.00	-51,863.00	0.00	2,047.00	0.00	518.63	-845,017.17
127	American Rescue Plan Act							
	-4,110,457.54	0.00	-67.62	0.00	1,193,084.17	0.00	0.00	-2,917,440.99
131	Highway/Public Works							
	-2,254,131.10	0.00	-853,107.80	0.00	1,098,525.19	0.00	7,360.35	-2,001,353.36
141	General Purpose School							
	-8,773,615.29	0.00	-6,722,937.80	0.00	6,652,358.19	0.00	8,237.65	-8,835,957.25
142	School Federal Projects							
	-223,628.43	0.00	-2,359,293.33	0.00	2,225,791.17	0.00	0.00	-357,130.59
143	Central Cafeteria							
	-1,137,278.25	0.00	-413,182.14	0.00	347,955.52	0.00	0.00	-1,202,504.87
151	General Debt Service							
	-3,756,343.47	0.00	-874,164.47	0.00	275,162.87	0.00	7,053.13	-4,348,291.94
156	Education Debt Service							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
171	General Capital Projects							
	-630,747.65	0.00	0.00	0.00	469,741.63	0.00	0.00	-161,006.02
207	Solid Waste Disposal							
	-879,906.84	0.00	-853,020.80	0.00	406,418.70	0.00	7,658.42	-1,318,850.52
351	Cities - Sales Tax							
	0.00	0.00	-272,572.93	0.00	269,847.20	0.00	2,725.73	0.00

921	Payroll Clearing Account 2							
	-456,668.10	0.00	-232,411.30	0.00	681,139.13	0.00	0.00	-7,940.27
21100	Accounts Payable							
	0.00	0.00	-51.00	0.00	51.00	0.00	0.00	0.00
22200	This Account Is No Longer In Use							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28310	Undistributed Taxes							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28311	Undistributed Taxes Collected In Advance							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29900	Fee/Commission Account							
	0.00	-100.00	44,181.39	0.00	100.00	0.00	-44,181.39	0.00
	-29,014,203.52	-100.00	-14,325,641.90	0.00	18,196,083.16	0.00	0.00	-25,143,862.26

Summary Of Assets

	Beginning Balance	Ending Balance
11120 Cash On Hand	400.00	500.00
11130 Cash In Bank	17,791,792.01	12,687,149.32
11300 Investments	13,105,167.03	13,250,426.77
11410 Accounts Receivable	0.00	0.00
11440 Due From Other Funds	0.00	0.00
14310 Undistributed Warrants	-1,883,155.52	-794,213.83
	<u>29,014,203.52</u>	<u>25,143,862.26</u>


10/3/2023

Main Office
108 College Avenue
Centerville, Tennessee 37033
Phone: (931)729-6143
Fax: (931)729-2491



Detention Center
108 College Avenue
Centerville, Tennessee 37033
Phone: (931)729-6143 ext. 210
Fax: (931)729-2491

HICKMAN COUNTY SHERIFF'S OFFICE
Jason Craft, Sheriff

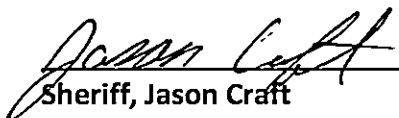
Quarterly Report Fees and Etc.

July 2023	\$9,715.00
August 2023	\$8,769.52
September 2023	\$9,528.27
Total	\$28,012.79

Drug Fund (122) total for July, August, September 2022 - \$18,966.00

Jail Population

July 2023	119
August 2023	116
September 2023	110



Sheriff, Jason Craft

9-29-23

Date

Printed: 10/02/2023

HICKMAN COUNTY CLERK
GENERAL LEDGER - FINANCIAL REPORT
MONTH FORMAT
FISCAL YEAR 2024 - PERIOD ENDING 07/31/2023

ACCT	DESCRIPTION	BEGINNING BALANCE	GENERAL	RECEIPTS	DISBURSEMENTS	COMMISSIONS	TRANSFE
21000	CURRENT LIABILITIES						
	*** SUB-TOTAL ***	.00	.00	.00	.00	.00	
22000	OTHER LIABILITIES						
22100	BUSINESS TAX REVENUE/GROSS REC	.00	.00	.00	.00	.00	
22101	BUSINESS TAX INTEREST	.00	.00	.00	.00	.00	
22102	BUSINESS TAX PENALTY	.00	.00	.00	.00	.00	
22103	BUSINESS TAX ADJUSTMENTS	.00	.00	.00	.00	.00	
22500	BUSINESS TAX - STATE GROSS	.00	.00	.00	.00	.00	
22501	BUSINESS TAX - STATE INTEREST	.00	.00	.00	.00	.00	
22502	BUSINESS TAX - STATE PENALTY	.00	.00	.00	.00	.00	
22503	BUSINESS TAX - STATE ADJUSTS	.00	.00	.00	.00	.00	
	*** SUB-TOTAL ***	.00	.00	.00	.00	.00	
23000	DUE TO STATE OF TENNESSEE						
23110	BUSINESS TAX DUE STATE	.00	.00	.00	.00	.00	
23130	STATE SALES TAX - AUTO	.00	.00	76,916.71	73,070.87	3,845.84	
23131	STATE SALES TAX - LOCAL	.00	.00	6,334.72	6,017.98	316.74	
23132	SALES TAX - BOAT	.00	.00	6,188.55	5,879.12	309.43	
23133	SALES TAX - BOAT - LOCAL	.00	.00	749.44	711.97	37.47	
23134	AUTO - STATE SINGLE ARTICLE	.00	.00	3,249.71	3,087.22	162.49	
23135	BOAT - STATE SINGLE ARTICLE	.00	.00	340.74	323.70	17.04	
23145	MFG HOME INSTALLATION PERMITS	.00	.00	.00	.00	.00	
23150	MARRIAGE LICENSE - STATE	.00	.00	165.00	156.75	8.25	
23151	STATE PREMARITAL TRAINING	.00	.00	600.00	600.00	.00	
23160	MVD - STATE REGISTRATIONS	.00	.00	26,850.06	26,850.06	.00	
23163	EIVS NOTICE STATE	.00	.00	375.00	375.00	.00	
23165	MVD - RENEWALS	.00	.00	48,607.90	48,607.90	.00	
23168	Electric Vehicle Fee	.00	.00	300.00	300.00	.00	
23169	TRANSPORT MOD E-H FEE	.00	.00	.00	.00	.00	
23170	MVD - TITLE APPL - STATE	.00	.00	3,987.50	3,987.50	.00	
23175	RETIREMENT	.00	.00	.00	.00	.00	
23300	NOTARY COMMISSIONS	-20.00	.00	25.00	.00	.00	
23405	GUN PERMIT - SAFETY	.00	.00	.00	.00	.00	
	*** SUB-TOTAL ***	-20.00	.00	174,690.33	169,968.07	4,697.26	
24000	DUE TO COUNTY TRUSTEE						
24110	BUSINESS TAX DUE COUNTY	.00	.00	1,552.27	1,552.27	.00	
24120	BEER TAX	.00	.00	23,104.59	21,949.36	1,155.23	
24130	COUNTY WHEEL TAX	.00	.00	78,016.78	74,115.94	3,900.84	
24170	HOTEL/MOTEL TAX	.00	.00	5,974.77	5,676.03	298.74	
24210	MARRIAGE LICENSE - COUNTY	.00	.00	110.00	104.50	5.50	
24220	BEER APPLICATION	.00	.00	250.00	237.50	12.50	
24221	BEER PERMIT	.00	.00	.00	.00	.00	
24295	Racetrack License Fee	.00	.00	.00	.00	.00	
24296	Racetrack Renewal Fee	.00	.00	.00	.00	.00	

Printed: 10/02/2023

HICKMAN COUNTY CLERK
GENERAL LEDGER - FINANCIAL REPORT
MONTH FORMAT
FISCAL YEAR 2024 - PERIOD ENDING 07/31/2023

ACCT	DESCRIPTION	BEGINNING BALANCE	GENERAL	RECEIPTS	DISBURSEMENTS	COMMISSIONS	TRANSFE
24490	OTHER COUNTY COLLECTIONS	.00	.00	.00	.00	.00	
24492	HELPING SCHOOLS TAG	.00	.00	.00	.00	.00	
	*** SUB-TOTAL ***	.00	.00	109,008.41	103,635.60	5,372.81	
26000	DUE TO LITIGANTS, HEIRS, & OTHERS						
26010	ML Specialty Certificate	.00	.00	.00	.00	.00	
26315	ORGAN DONOR DONATIONS	.00	.00	106.57	106.57	.00	
26401	CREDIT CARD FEES - BIS	.00	.00	564.00	564.00	.00	
26405	CREDIT CARD - BANK	.00	.00	2,295.75	2,295.75	.00	
26920	NOTARY SEAL	.00	.00	.00	.00	.00	
26991	OVERPAYMENT/REFUND	.00	.00	.00	.00	.00	
26999	OVER & SHORT	.00	.00	.00	.00	.00	
	*** SUB-TOTAL ***	.00	.00	2,966.32	2,966.32	.00	
29900	FEE & COMMISSION ACCOUNT						
29900	CLERK'S MISC FEES	-250.00	.00	13,892.65	23,962.72	-10,070.07	
29901	COMPUTER CLERK FEE	.00	.00	36.00	36.00	.00	
29902	NSF CHECKS	.00	.00	.00	.00	.00	
29955	EIVS NOTICE COUNTY	.00	.00	130.00	130.00	.00	
29957	EARMARK TITLE LOCAL 3	.00	.00	1,635.00	1,635.00	.00	
	*** SUB-TOTAL ***	-250.00	.00	15,693.65	25,763.72	-10,070.07	
***	TOTAL ***	-270.00	.00	302,358.71	302,333.71	.00	

Printed: 10/02/2023

HICKMAN COUNTY CLERK
GENERAL LEDGER - FINANCIAL REPORT
MONTH FORMAT
FISCAL YEAR 2024 - PERIOD ENDING 07/31/2023

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

THIS REPORT IS SUBMITTED IN ACCORDANCE WITH REQUIREMENTS OF SECTION 5-8-505, AND/OR 67-5-1902, TENNESSEE CODE ANNOTATED, AND TO THE BEST OF MY KNOWLEDGE AND BELIEF ACCURATELY REFLECTS TRANSACTIONS OF THIS OFFICE FOR THE PERIOD ENDING JULY 31, 2023.

(Signature)

(Date)

(Title)

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



Printed: 10/02/2023

HICKMAN COUNTY CLERK
GENERAL LEDGER - FINANCIAL REPORT
MONTH FORMAT
FISCAL YEAR 2024 - PERIOD ENDING 08/31/2023

ACCT	DESCRIPTION	BEGINNING BALANCE	GENERAL	RECEIPTS	DISBURSEMENTS	COMMISSIONS	TRANSFE
21000	CURRENT LIABILITIES						
	*** SUB-TOTAL ***	.00	.00	.00	.00	.00	
22000	OTHER LIABILITIES						
22100	BUSINESS TAX REVENUE/GROSS REC	.00	.00	.00	.00	.00	
22101	BUSINESS TAX INTEREST	.00	.00	.00	.00	.00	
22102	BUSINESS TAX PENALTY	.00	.00	.00	.00	.00	
22103	BUSINESS TAX ADJUSTMENTS	.00	.00	.00	.00	.00	
22500	BUSINESS TAX - STATE GROSS	.00	.00	.00	.00	.00	
22501	BUSINESS TAX - STATE INTEREST	.00	.00	.00	.00	.00	
22502	BUSINESS TAX - STATE PENALTY	.00	.00	.00	.00	.00	
22503	BUSINESS TAX - STATE ADJUSTS	.00	.00	.00	.00	.00	
	*** SUB-TOTAL ***	.00	.00	.00	.00	.00	
23000	DUE TO STATE OF TENNESSEE						
23110	BUSINESS TAX DUE STATE	.00	.00	.00	.00	.00	
23130	STATE SALES TAX - AUTO	.00	.00	77,063.20	73,210.04	3,853.16	
23131	STATE SALES TAX - LOCAL	.00	.00	7,026.55	6,675.22	351.33	
23132	SALES TAX - BOAT	.00	.00	17,083.20	16,229.04	854.16	
23133	SALES TAX - BOAT - LOCAL	.00	.00	969.72	921.23	48.49	
23134	AUTO - STATE SINGLE ARTICLE	.00	.00	3,430.63	3,259.10	171.53	
23135	BOAT - STATE SINGLE ARTICLE	.00	.00	546.25	518.94	27.31	
23145	MFG HOME INSTALLATION PERMITS	.00	.00	.00	.00	.00	
23150	MARRIAGE LICENSE - STATE	.00	.00	150.00	142.50	7.50	
23151	STATE PREMARITAL TRAINING	.00	.00	480.00	480.00	.00	
23160	MVD - STATE REGISTRATIONS	.00	.00	28,408.46	28,408.46	.00	
23163	EIVS NOTICE STATE	.00	.00	625.00	625.00	.00	
23165	MVD - RENEWALS	.00	.00	58,684.50	58,684.50	.00	
23168	Electric Vehicle Fee	.00	.00	400.00	400.00	.00	
23169	TRANSPORT MOD E-H FEE	.00	.00	.00	.00	.00	
23170	MVD - TITLE APPL - STATE	.00	.00	4,345.00	4,345.00	.00	
23175	RETIREMENT	.00	.00	.00	.00	.00	
23300	NOTARY COMMISSIONS	-45.00	.00	15.00	.00	.00	
23405	GUN PERMIT - SAFETY	.00	.00	.00	.00	.00	
	*** SUB-TOTAL ***	-45.00	.00	199,227.51	193,899.03	5,313.48	
24000	DUE TO COUNTY TRUSTEE						
24110	BUSINESS TAX DUE COUNTY	.00	.00	651.72	651.72	.00	
24120	BEER TAX	.00	.00	19,742.44	18,755.32	987.12	
24130	COUNTY WHEEL TAX	.00	.00	79,375.52	75,406.74	3,968.78	
24170	HOTEL/MOTEL TAX	.00	.00	3,546.53	3,369.20	177.33	
24210	MARRIAGE LICENSE - COUNTY	.00	.00	100.00	95.00	5.00	
24220	BEER APPLICATION	.00	.00	.00	.00	.00	
24221	BEER PERMIT	.00	.00	41.00	38.95	2.05	
24295	Racetrack License Fee	.00	.00	.00	.00	.00	
24296	Racetrack Renewal Fee	.00	.00	.00	.00	.00	

Printed: 10/02/2023

HICKMAN COUNTY CLERK
GENERAL LEDGER - FINANCIAL REPORT
MONTH FORMAT
FISCAL YEAR 2024 - PERIOD ENDING 08/31/2023

ACCT	DESCRIPTION	BEGINNING BALANCE	GENERAL	RECEIPTS	DISBURSEMENTS	COMMISSIONS	TRANSFE
24490	OTHER COUNTY COLLECTIONS	.00	.00	.00	.00	.00	
24492	HELPING SCHOOLS TAG	.00	.00	.00	.00	.00	
	*** SUB-TOTAL ***	.00	.00	103,457.21	98,316.93	5,140.28	
26000	DUE TO LITIGANTS, HEIRS, & OTHERS						
26010	ML Specialty Certificate	.00	.00	.00	.00	.00	
26315	ORGAN DONOR DONATIONS	.00	.00	150.85	150.85	.00	
26401	CREDIT CARD FEES - BIS	.00	.00	573.25	573.25	.00	
26405	CREDIT CARD - BANK	.00	.00	2,224.56	2,224.56	.00	
26920	NOTARY SEAL	.00	.00	.00	.00	.00	
26991	OVERPAYMENT/REFUND	.00	.00	.00	.00	.00	
26999	OVER & SHORT	.00	.00	.00	.00	.00	
	*** SUB-TOTAL ***	.00	.00	2,948.66	2,948.66	.00	
29900	FEE & COMMISSION ACCOUNT						
29900	CLERK'S MISC FEES	-250.00	.00	14,555.78	25,009.54	-10,453.76	
29901	COMPUTER CLERK FEE	.00	.00	54.00	54.00	.00	
29902	NSF CHECKS	.00	.00	.00	.00	.00	
29955	EIVS NOTICE COUNTY	.00	.00	215.00	215.00	.00	
29957	EARMARK TITLE LOCAL 3	.00	.00	1,872.00	1,872.00	.00	
	*** SUB-TOTAL ***	-250.00	.00	16,696.78	27,150.54	-10,453.76	
***	TOTAL ***	-295.00	.00	322,330.16	322,315.16	.00	

Printed: 10/02/2023

HICKMAN COUNTY CLERK
GENERAL LEDGER - FINANCIAL REPORT
MONTH FORMAT
FISCAL YEAR 2024 - PERIOD ENDING 08/31/2023

ACCT	DESCRIPTION	BEGINNING BALANCE	GENERAL	RECEIPTS	DISBURSEMENTS	COMMISSIONS	TRANSFE
SUMMARY OF ASSETS:							
	CASH ON HAND	250.00					
	FIRST FARMERS & MERCHANT BANK	45.00					
	FIRST NATIONAL BANK	.00					
	CREDIT CARDS	.00					
	HOTEL MOTEL RECEIVABLE	.00					
	TITLE GIFT VOUCHER	.00					
	RENEWAL GIFT VOUCHER	.00					
*** TOTAL ***		295.00					

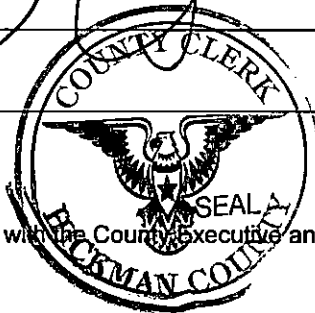
THIS REPORT IS SUBMITTED IN ACCORDANCE WITH REQUIREMENTS OF SECTION 5-8-505, AND/OR 67-5-1902, TENNESSEE CODE ANNOTATED, AND TO THE BEST OF MY KNOWLEDGE AND BELIEF ACCURATELY REFLECTS TRANSACTIONS OF THIS OFFICE FOR THE PERIOD ENDING AUGUST 31, 2023.

(Signature)

(Date)

(Title)

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



Printed: 10/02/2023

HICKMAN COUNTY CLERK
GENERAL LEDGER - FINANCIAL REPORT
MONTH FORMAT
FISCAL YEAR 2024 - PERIOD ENDING 09/30/2023

ACCT	DESCRIPTION	BEGINNING BALANCE	GENERAL	RECEIPTS	DISBURSEMENTS	COMMISSIONS	TRANSFE
21000	CURRENT LIABILITIES						
	*** SUB-TOTAL ***	.00	.00	.00	.00	.00	
22000	OTHER LIABILITIES						
22100	BUSINESS TAX REVENUE/GROSS REC	.00	.00	.00	.00	.00	
22101	BUSINESS TAX INTEREST	.00	.00	.00	.00	.00	
22102	BUSINESS TAX PENALTY	.00	.00	.00	.00	.00	
22103	BUSINESS TAX ADJUSTMENTS	.00	.00	.00	.00	.00	
22500	BUSINESS TAX - STATE GROSS	.00	.00	.00	.00	.00	
22501	BUSINESS TAX - STATE INTEREST	.00	.00	.00	.00	.00	
22502	BUSINESS TAX - STATE PENALTY	.00	.00	.00	.00	.00	
22503	BUSINESS TAX - STATE ADJUSTS	.00	.00	.00	.00	.00	
	*** SUB-TOTAL ***	.00	.00	.00	.00	.00	
23000	DUE TO STATE OF TENNESSEE						
23110	BUSINESS TAX DUE STATE	.00	.00	.00	.00	.00	
23130	STATE SALES TAX - AUTO	.00	.00	60,410.48	.00	.00	
23131	STATE SALES TAX - LOCAL	.00	.00	6,274.19	.00	.00	
23132	SALES TAX - BOAT	.00	.00	3,707.27	.00	.00	
23133	SALES TAX - BOAT - LOCAL	.00	.00	491.64	.00	.00	
23134	AUTO - STATE SINGLE ARTICLE	.00	.00	3,011.25	.00	.00	
23135	BOAT - STATE SINGLE ARTICLE	.00	.00	220.47	.00	.00	
23145	MFG HOME INSTALLATION PERMITS	.00	.00	.00	.00	.00	
23150	MARRIAGE LICENSE - STATE	.00	.00	285.00	.00	.00	
23151	STATE PREMARITAL TRAINING	.00	.00	960.00	.00	.00	
23160	MVD - STATE REGISTRATIONS	.00	.00	23,753.80	.00	.00	
23163	EIVS NOTICE STATE	.00	.00	875.00	.00	.00	
23165	MVD - RENEWALS	.00	.00	45,351.60	.00	.00	
23168	Electric Vehicle Fee	.00	.00	158.25	.00	.00	
23169	TRANSPORT MOD E-H FEE	.00	.00	.00	.00	.00	
23170	MVD - TITLE APPL - STATE	.00	.00	3,448.50	.00	.00	
23175	RETIREMENT	.00	.00	.00	.00	.00	
23300	NOTARY COMMISSIONS	-60.00	.00	25.00	70.00	.00	
23405	GUN PERMIT - SAFETY	.00	.00	.00	.00	.00	
	*** SUB-TOTAL ***	-60.00	.00	148,972.45	70.00	.00	
24000	DUE TO COUNTY TRUSTEE						
24110	BUSINESS TAX DUE COUNTY	.00	.00	.00	.00	.00	
24120	BEER TAX	.00	.00	24,060.43	.00	.00	
24130	COUNTY WHEEL TAX	.00	.00	66,579.31	.00	.00	
24170	HOTEL/MOTEL TAX	.00	.00	3,229.78	.00	.00	
24210	MARRIAGE LICENSE - COUNTY	.00	.00	190.00	.00	.00	
24220	BEER APPLICATION	.00	.00	250.00	.00	.00	
24221	BEER PERMIT	.00	.00	.00	.00	.00	
24295	Racetrack License Fee	.00	.00	.00	.00	.00	
24296	Racetrack Renewal Fee	.00	.00	.00	.00	.00	

Printed: 10/02/2023

HICKMAN COUNTY CLERK
GENERAL LEDGER - FINANCIAL REPORT
MONTH FORMAT
FISCAL YEAR 2024 - PERIOD ENDING 09/30/2023

ACCT	DESCRIPTION	BEGINNING BALANCE	GENERAL	RECEIPTS	DISBURSEMENTS	COMMISSIONS	TRANSFE
24490	OTHER COUNTY COLLECTIONS	.00	.00	.00	.00	.00	
24492	HELPING SCHOOLS TAG	.00	.00	13.50	.00	.00	
	*** SUB-TOTAL ***	.00	.00	94,323.02	.00	.00	
26000	DUE TO LITIGANTS, HEIRS, & OTHERS						
26010	ML Specialty Certificate	.00	.00	.00	.00	.00	
26315	ORGAN DONOR DONATIONS	.00	.00	197.35	.00	.00	
26401	CREDIT CARD FEES - BIS	.00	.00	544.00	604.50	.00	
26405	CREDIT CARD - BANK	.00	.00	2,232.18	2,466.71	.00	
26920	NOTARY SEAL	.00	.00	.00	.00	.00	
26991	OVERPAYMENT/REFUND	.00	.00	.00	.00	.00	
26999	OVER & SHORT	.00	.00	.00	.00	.00	
	*** SUB-TOTAL ***	.00	.00	2,973.53	3,071.21	.00	
29900	FEE & COMMISSION ACCOUNT						
29900	CLERK'S MISC FEES	-250.00	.00	10,614.50	.00	.00	
29901	COMPUTER CLERK FEE	.00	.00	36.00	.00	.00	
29902	NSF CHECKS	.00	.00	.00	.00	.00	
29955	EIVS NOTICE COUNTY	.00	.00	175.00	.00	.00	
29957	EARMARK TITLE LOCAL 3	.00	.00	1,467.00	.00	.00	
	*** SUB-TOTAL ***	-250.00	.00	12,292.50	.00	.00	
***	TOTAL ***	-310.00	.00	258,561.50	3,141.21	.00	

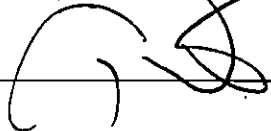
Printed: 10/02/2023

HICKMAN COUNTY CLERK
GENERAL LEDGER - FINANCIAL REPORT
MONTH FORMAT
FISCAL YEAR 2024 - PERIOD ENDING 09/30/2023

ACCT	DESCRIPTION	BEGINNING BALANCE	GENERAL	RECEIPTS	DISBURSEMENTS	COMMISSIONS	TRANSFE
SUMMARY OF ASSETS:							
	CASH ON HAND	250.00					
	FIRST FARMERS & MERCHANT BANK	60.00					
	FIRST NATIONAL BANK	.00					
	CREDIT CARDS	.00					
	HOTEL MOTEL RECEIVABLE	.00					
	TITLE GIFT VOUCHER	.00					
	RENEWAL GIFT VOUCHER	.00					
***	TOTAL ***	310.00					

THIS REPORT IS SUBMITTED IN ACCORDANCE WITH REQUIREMENTS OF SECTION 5-8-505, AND/OR 67-5-1902, TENNESSEE CODE ANNOTATED, AND TO THE BEST OF MY KNOWLEDGE AND BELIEF ACCURATELY REFLECTS TRANSACTIONS OF THIS OFFICE FOR THE PERIOD ENDING SEPTEMBER 30, 2023.

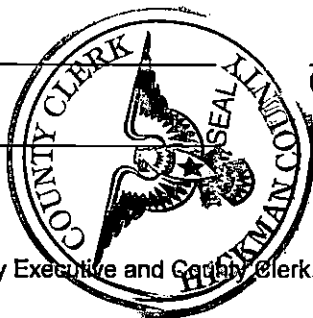
(Signature)



(Date)

10/2/2023

(Title)



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

**CHANCERY COURT
QUARTERLY REPORT**

JULY – SEPTEMBER 2023

ACCOUNT NUMBER

LOCAL TAXES

40130	Clerk and Master Collections, prior years	\$ 29,666.00
40140	Interest and penalty	7,017.50

COUNTY LOCAL OPTION TAXES

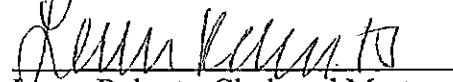
40250	Litigation tax-general	1,151.64
40266	Litigation tax-special	1,217.78

CHANCERY COURT

42520	Officer's cost	0.00
43394	Sheriff's data processing-special	0.00
45550	Fees	20,336.15
42530	Clerk's data processing-special	644.00
42871	Courthouse security fee	90.00
43365	Archive Fee	247.00

TOTAL \$60,370.07

Respectfully submitted,


Loren Roberts, Clerk and Master

Hickman County Ag Pavilion and Fairgrounds

Income and Spending

7/1/23 through 9/30/23

Income

Rental

Rent	795.00
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Interest	1.86
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Total Income Categories	\$796.86
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Expense Categories

Labor	300.00
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Bills

Electricity	\$736.39
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Water and Gas	\$550.91
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Total Bills	\$1287.30
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Other Expenses

Supplies	\$141.94
----------	----------

Total Other Expenses	\$141.94
----------------------	----------

Total Expense Categories	1729.24
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Ending Balance	\$12188.18
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Events held:	Pd.	Unpaid	Attendance
Arena Use	2	2	12
Horse Shows	9		275
Private events	1	1	65
Relay for Life		1	320
Back to the Land	1		300
4-H Events		4	40 4-Hers 21 adults

We also rented tables and chairs for 2 events and loaned chicken cages to the Perry County 4-H group.

Inspection on Building on HWY 100

Basement floor will need one more exit sign and two emergency lights

First Floor will need two more exit signs and three emergency lights

Second floor will need two more exit signs and three emergency lights

The stairs on the rear of the building that run from the first floor to the basement will need 2 5/8 grip able handrails on both sides.

Now that this building will be used as a public building, I would recommend that an elevator be installed and the best place to install is next to the stairs.

Bill Burdette

**OCTOBER 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 _____

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: Seven members were present: Mikey Thomasson, Andy Maddox, Claude Callicott, Keith Nash, Bill Lane, Jason Carter, and Tony Taylor. Also present: Robert Atkinson (Building Commissioner), Amanda Harrington (Planning Advisor) and Brooke Smith (Chief Deputy).

Keith Nash asked if it were time to hold the election for officials. Asked for clarification on who can serve as Chair. Building Commissioner, Robert Atkinson, stated Sam Edwards advised him the Mayor's Representative cannot be chairperson and he also advised against a County Commissioner sitting as chairperson. He stated he would like the chairperson to attend the County Commissioner's meeting each month. Planning Advisor, Amanda Harrington, stated the Mayor's Representative and the County Commissioners on the Planning Commission is the liaison between the Planning Commission and the County Commission. That is their purpose according to State law. Robert Atkinson suggested postponing this until next month to verify procedure. Keith Nash made the motion that Mr. Thomasson continue for tonight as Chair of this committee.

3. Call for approval of minutes for the September 5th, 2023, meeting: Keith Nash made the motion to approve minutes. Claude Callicott seconded the motion. Motioned approved unanimously.

4. Call for approval of agenda for the October 3rd, 2023, meeting: Claude Callicott made the motion to approve the agenda. Mikey Thomasson seconded the motion. Motion approved unanimously.

5. Old Business:

- a. Continued discussion regarding updating road list and Land Use and Transportation (Growth) Plan. Planning Advisor, Amanda Harrington, provided information on

Williamson County's Comprehensive Plan and Special Area Plan. She recommended the following land use categories: rural preservation, economic development, transportation, and cultural resources. She explained their use of hamlets and villages and how infrastructure plays an integral role. She stated the beauty of special area plans is they can be tailored to each individual area/community and each community gets to give input on what they want for their area. Mikey Thomasson asked, "Where do we start?" Amanda stated we basically have two choices. One, you can do it yourself which she does not recommend OR reevaluate and put out RFQ for firms to come out and handle your Comprehensive Plan. Building Commissioner, Robert Atkinson, suggested everyone think about what they would like to see in their district, write it down, and bring it back to the next meeting. Chairperson, Mikey Thomasson, volunteered to get data from utilities companies for review at the next meeting. Mrs. Harrington is going to bring examples of FRQs from Williamson, Maury, and Dickson counties.

6. New Business: None.

7. Chairperson, Director, and Planner Report: Building Commissioner, Robert Atkinson, announced he has a meeting with scheduled with Silacon (solar farm company) and asked for the PC's advice. Commissioner Nash asked how it needs to be addressed. Mr. Atkinson stated the Zoning Resolution would need to be amended to allow it under special exception in the A-1 zoning district. Mrs. Harrington stated she has dealt with the company in the past. She said TSCAR has published a report regarding solar farms and recommended the PC read the report before making any decisions.

Building Commissioner, Robert Atkinson, suggested the Planning Commission start looking at raising various Planning and Zoning fees because they are so out of date the county is going in the hole big time on them. Building Permit fees are still calculated at \$90 a square foot, but actually cost \$170-\$250 per square foot in today's market.

Andy Maddox asked if the Commission could look into scanners, projectors, etc. to go digital.

Commissioner, Keith Nash, asked Mr. Atkinson to give an update on Pinewood Surf Club. Mr. Atkinson said Matthew Ford said their flood plain management is currently with The State of TN and they hope to be coming back to the PC in November.

8. Announcements: No other announcements.

9. Adjournment: Tony Taylor made the motion to adjourn. Bill Lane seconded. Meeting adjourned.

Hickman County Solid Waste Meeting

October 3, 2023 @ 1700

Hickman County Justice Center

Meeting was called to order @ 1707 by Solid Waste Director, Marty Turbeville.

Roll Call was done with following committee present:

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

Additional persons present: Mayor Jim Bates, Beth Suggs, and Jordan Sachs

During roll call it was recorded that Tom Meadors will be replacing Josie Blystad as the City Representative on the board.

Turbeville opened the floor for nominations of new chairperson for the committee. Dusty Jordan nominated Wylie McNair and it was seconded by Matthew Barnhill. The floor remained open for additional nominations until Danny Clark made a motion to cease nominations and elect Wylie McNair by acclamation. Motion was seconded by Dusty Jordan.

All commissioners present were in favor with none opposed. Wylie was elected by acclamation.

Wylie then opened the floor for nominations for vice chairperson for the committee. Devin Pickard nominated Dusty Jordan as vice chairperson and motion was seconded by Steve Gianakos. The floor remained open for additional nominations until Danny Clark made a motion to cease nominations and elect Dusty Jordan by acclamation motion was seconded by Dusty Jordan.

All commissioners present were in favor with none opposed. Dusty was elected by acclamation.

Motion to approve agenda was made by Steve Gianakos and seconded by Danny Clark.

All commissioners present were in favor with none opposed.

Motion carried.

Motion to approve minutes from September 5, 2023 and September 18, 2023 were presented and motion to approve was made by Danny Clark and seconded by Steve Gianakos.

All voted in favor of approving minutes from both dates with none opposed.

Motion carried.

Director reports were given by Marty Turbeville as follows:

Tonnage report shows significant increase in Class I materials from the Pinewood Convenience Center. They are currently exceeding the numbers from Shady Grove.

Financial report was presented and discussion was had in regards to solid waste fees and outstanding balances. We are currently around the same numbers we have been at this time of year. There will be a surge of revenue around income tax time and when people begin paying their land taxes.

Steve Gianakos made the motion to accept the reports as presented and it was seconded by Matthew Barnhill.

Roll call vote was done with 7 yes votes and 0 no votes.

Motion carried.

Director Turbeville presented follow up on citizen who has been make payments on her solid waste bill. She currently owes \$2,497.56 in arrears. She now qualifies for low-income status and has paid her last two years in full as well as making monthly payments on arrears. She will be notified by the solid waste department that she needs to come in and sign letter stating that two of residences on her property are not occupied.

There was some discussion over the balance and ability to pay. Wylie McNair made a motion that she be allowed to continue making payments as long as she keeps her current year paid. Motion was seconded by Danny Clark. The solid waste board was all in agreement that she be allowed to continue making payments.

Director Turbeville reported that the next holiday was on Monday, October 9, 2023. He then asked for guidance on the Veteran's Day holiday due to it falling on a Saturday. He reported that since they work on Saturday, he had polled his employees and they had requested to be off on Friday with the rest of county and work on Saturday. County commissioners were okay with that decision. There will be a notice placed in the newspaper to notify the public.

An update for the East Convenience Center was given, and request was made to move monies from capital outlay to cover equipment at convenience center.

Dusty Jordan made motion to move \$20,000 from capital outlay monies to cover East Convenience Center equipment purchase. Motion was seconded by Steve Gianakos.

Roll call vote was done with 7 yes and 0 no votes.

Motion carried.

Budget amendment will need to be written.

Class III Landfill is still under review, but we expect answers any day. A Commissioner raised a question about how long we could be at the current site and Turbeville reported 7-10 years at current rate. They are still investigating additional properties in the area to increase footprint.

Turbeville reports that he has been unable to reach the mayor in Perry County to discuss the rate increase but will be sending the invoice out with the adjustment. He reports that Decatur is opening a landfill also and that Perry may send some of their trash in that direction.

New Solid Waste Director, Jordan Sachs was introduced to the commissioners. He will begin next Tuesday @ the landfill with Marty.

Next Solid Waste meeting will be November 6, 2023 @ 1700.

Motion to adjourn was made by Matthew Barnhill and seconded by Danny Clark.

All in favor.

Meeting adjourned @ 17:47.

Respectfully submitted,

Beth Suggs

Health, Safety, and Properties Committee
October 2, 2023
Justice Center – Centerville, TN

Meeting called to order by Mayor Jim Bates @ 1804

Roll Call was done by Beth Suggs with 12 commissioners present and 2 absent.

Mayor opened the floor to new chairperson to be appointed.

Dusty Jordan made motion to appoint Danny Clark as the chairperson for the board. Motion was seconded by Devin Pickard. Floor remained open for nomination until Michael Wayne Thomason made motion for all nominations to cease and Danny Clark be elected by acclamation.

12 Commissioners present voted in favor with non-opposed. Motion carried.

Danny Clark then opened floor for vice chairperson. Matthew Barnhill made motion to appoint Michael Wayne Thomason as vice chairperson of the committee. Motion was seconded by Keith Nash. Floor remained open for nomination until Danny Clark made motion for nominations to cease and Michael Wayne Thomason be elected by acclamation.

12 commissioners present voted in favor with non-opposed. Motion carried.

Commissioner Clark called upon following for reports:

EMS - Allen Livengood

Allen reports that there is no financial report to present due to numbers not being in this early in the month.

He brought one patient bill for an 80 y/o F asking that \$300.00 be written off due to insurance paying and the patient having no means of income to cover the remaining balance. Motion was made by Michael Wayne Thomason to write off balance and was seconded by Dusty Jordan.

Roll call vote was done with 12 yes and 2 absent. Motion carried.

Sherriff's Department – Joey Cox

Joey handed out paperwork showing the progress they are making with current reporting systems.

Reported that impound lot is now open and they are going to be installing a gate and black netting around the area to better secure. Monies from the impound lot recoveries will go towards the drug fund.

Commissioners commended the Sherriff and Director of Schools for being able to come to agreement on use of the property.

Property Maintenance – Matt Howell

Last month a new HVAC unit was placed at the jail as well as an oven in the kitchen. He reports that the total cost was approximately \$25,000. All expenses for this came out of grant money.

There were discussions about the 90-day contract that has been placed on the Harvill Building. Commissioner Clark states we are approximately 30 days into the contract. Commissioner Thomason reports that inspections have been done with no significant findings. The building is grandfathered for ADA compliance, but if we decided to purchase and update the cost would be approximately \$80-90,000 to install an elevator. All commissioners were encouraged to go and look at the building.

EMA – Amanda Siegel

She handed out expenditures for the past month and meeting reports for the EOC and EMA equipment.

EMA is requesting funding for either a used or a new cascade trailer for the county. The current system has been down and they were finally able to get a mechanic to come and look at system. The current system is not repairable.

Amanda presented demographics for equipment that would come with the used cascade system. We currently have the trailer on a 30 day hold in Lawrenceburg. The used system is a 16ft trailer that would have the capacity to fill one bottle at a time. The cost of trailer is \$32,000.

She then handed out specs on a new cascade system that has the capacity to fill three bottles at a time and includes a new generator. The new trailer would cost \$64,000.

Discussion was opened on the cascade system with Commissioners asking about grants that maybe available, when do you need an answer by, how long would these systems last the county, will the used one suffice or do we need to investigate new one, and would this be moved off a wish list in the upcoming budget year if approved now.

Director was able to answer questions with following. The system will last a long time with proper upkeep and maintenance. The used will suffice. Yes, due to timing of me taking the office and budget being due two weeks later there was not enough time to really evaluate what all maybe needed therefore none of this was in budget. Maintenance and upkeep will be in the upcoming budget if approved now.

A motion was made by Michael Wayne Thomason to authorize the purchase of used cascade system in Lawrenceburg. Todd Collins seconded the motion.

Roll call vote was done with 13 yes and one absence. Motion carried.

***13 because Claude Callicott came into meeting @ 1821 during the discussion of cascade trailer being purchased.

David McMeen was next on the agenda. David came to discuss the Nine Mile Ridge tower site repeater. The new system will allow for better communications and the new wideband service to be used and then later upgraded too digital. The Hickman County Rescue Squad is currently responsible for that repeater and the FCC license required to use. The site is currently only operating at 5% and is considered a life safety issue.

The squad has gained approval for access to site through 9-1-1 office, gathered quotes for upgrades, and has selected B&E for upgrades as they handle all sites in the county. McMeen is asking for any assistance with the cost that commission sees fit. The total cost of the project is \$16,870.00.

Todd Collins made motion to pay for repairs on tower @ Nine Mile Ridge. Motion seconded by Steve Gianakos.

Discussion was then opened. It was added that there would be a contract with EMA to use as a back-up system to theirs. EMS Director added that this would fix communication issues. Commissioner Barnhill wanted to know why are we not all on the same tower now. Commissioner Callicott posed the question as to why the fire chiefs association isn't taking care of this, and why is this coming to us via an individual department. There was then discussion on Fire Chiefs Association and funds that were dispersed through them.

Keith Nash made a motion to amend the original motion and only pay half of the \$16,870.00 (\$8,435.00). This motion was seconded by Dusty Jordan.

Chairperson Danny Clark called for roll call vote on original motion.

Roll call vote was done with commissioners Michael Wayne Thomason and Wylie McNair voting no and all others voting to yes.

Clark then called for roll call vote on the amended motion.

Roll call vote was done with all commissioners voting yes. Motion Carried.

Clark instructed Mayor to have a budget amendment done for next week's meeting.

Shelter Friends – Becky Bates

Danny Clark states that he felt like there was confusion after the previous meeting in regard to events that had just happened and what needed to happen next.

Bates reports that MOU is in place, there is a meeting planned this week on Wednesday with Sherriff and Mayor, and they would have a plan next Tuesday.

Bates reports that plans were done by engineers and that only licensed contractors were part of the bid process.

Commissioner McNair was concerned over following state codes, and Bates told them that Morton Builders have done these shelters all across the state and they are the standard for this.

She reaffirmed that they were aware that all efforts to move forward would be in coordination with Solid Waste Plans for their site.

Commissioner McNair asked the mayor for updates on the Pinewood Site and when it would be ready to go out for bids. Mayor advised that we should have final plans within 6 weeks. Mayor was asked to look at the contract with the engineering firm and find out if they were given a deadline of when this project had to be completed or a deadline of when plans had to be completed. The mayor did report that holes have been dug for septic and that building is currently staked off. Commissioners have requested that the engineering firm be at the next meeting.

Motion to adjourn was made by Michael Wayne Thomason and seconded by Steve Gianakos. All in favor

Meeting adjourned @ 1925.

Respectfully Submitted

Beth Suggs

**Hickman County
Finance Committee Minutes
Tuesday, October 10th, 2023**

Meeting called to order by Mayor Jim Bates.

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

Absent: Clay Chessor and Carla Moore

Election of Chair

Ronald Coates nominates Dusty Jordan as Chair, seconded by Todd Collins. Nominations cease and Dusty Jordan is elected Chair. All members present voting yes.

The meeting was turned over to Chair, Dusty Jordan.

Election of Vice-Chair

John Mullins nominates Clay Chessor as Vice-Chair, seconded by Jim Bates. Nominations cease and Clay Chessor is elected Vice-Chair. All members present voting yes.

Public Comment Period-none

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

Motion made by Todd Collins and seconded by John Mullins to approve minutes for September 11th, 2023. All members present voting yes.

Motion made by Ronald Coates and seconded by Jim Bates to amend minutes of August 14, 2023, meeting to remove Michelle Gilberts name and replace with John Mullins. All members present voting yes.

Motion made by Todd Collins and seconded by Ronald Coates to approve August 14, 2023, minutes as amended. All members present voting yes.

Motion made by Jim Bates and seconded by Ronald Coates to approve September 2023, financial report. All members present voting yes.

Ronald Coates makes a request for the 2nd tranche of LATCF (ARPA) funding for road projects.

Motion made by Todd Collins and seconded by Jim Bates to allocate the 2nd tranche of LATCF (ARPA) funding to the Pinewood EMS if needed, otherwise will go the Highway Department. Jim Bates-yes, Ronald Coates-yes, Clay Chessor-absent, Todd Collins-yes, Dusty Jordan-yes, Carla Moore-absent, and John Mullin-yes.

Adjourn: Jim Bates 2nd Ronald Coates.

Corrected

**Hickman County
Finance Committee Minutes
Monday, August 14th, 2023**

Meeting called to order by Chairman Dusty Jordan.

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

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

Motion made by Clay Chessor and seconded by Jim Bates to approve minutes for June 12th, 2023. All members present voting yes.

Motion made by Ronald Coates and seconded by Clay Chessor to approve June and July 2023 financial reports. Jim Bates-yes, Ronald Coates-yes, Clay Chessor-yes, Todd Collins-yes, John Mullins-yes, Dusty Jordan-yes, Carla Moore-yes.

Adjourn: Ronald Coates 2nd Clay Chessor.

Hickman County
Budget/Finance/Human Resources
Committee Minutes
October 10th, 2023

The meeting was called to order by Mayor, Jim Bates.

Present: Matthew Barnhill, Claud Callicott, Danny Clark, Todd Collins, Steve Gianakos, Dusty Jordan, Ronald Mayberry, Wylie McNair, Ricky Murray, Devin Pickard, and Wayne Thomasson.

Absent: Clay Chessor, Carla Moore, and Keith Nash.

Election of Chair

Dusty Jordan nominates Steve Gianakos as Chair, seconded by Claude Callicott.

Motion by Wayne Thomasson and seconded by Danny Clark for nominations to cease and Steve Gianakos to be elected by acclamation. All members present voting yes.

The meeting was turned over to Chair, Steve Gianakos.

Election of Vice-Chair.

Devin Pickard nominates Carla Moore as Vice-Chair, seconded by Dusty Jordan.

Motion made by Wayne Thomasson and seconded by Claude Callicott for nominations to cease and Carla Moore to be elected by acclamation. All members present voting yes.

Election of Secretary

Wayne Thomasson nominates Crystal Fitzgerald as secretary, seconded by Ronald Mayberry.

Motion made by Dusty Jordan and seconded by Wayne Thomasson for nominations to cease and Crystal Fitzgerald be elected by acclamation. All members present voting yes.

Public Comment Period-None

Motion made by Wayne Thomasson and seconded by Dusty Jordan to approve the agenda.

All members present voting yes.

Motion made by Wylie McNair and seconded by Ronald Mayberry to approve the minutes for September 11, 2023. All members present voting yes.

Motion made by Claude Callicott and seconded by Wayne Thomasson to approve budget amendment #24-20. Matthew Barnhill-yes, Claude Callicott-yes, Clay Chessor-absent, Danny Clark-yes, Todd Collins-yes, Steve Gianakos-yes, Dusty Jordan-yes, Ronald Mayberry-yes, Wylie McNair-yes, Carla Moore-absent, Ricky Murray-yes, Keith Nash-absent, Devin Pickard-yes, and Wayne Thomasson-yes. Motion passed.

Motion made by Claude Callicott and seconded by Wayne Thomasson to approve budget amendment #24-21. Matthew Barnhill-yes, Claude Callicott-yes, Clay Chessor-absent, Danny Clark-yes, Todd Collins-yes, Steve Gianakos-yes, Dusty Jordan-yes, Ronald Mayberry-yes, Wylie McNair-yes, Carla Moore-absent, Ricky Murray-yes, Keith Nash-absent, Devin Pickard-yes, and Wayne Thomasson-yes. Motion passed.

Motion made by Dusty Jordan and seconded by Ronald Mayberry to approve budget amendment #24-22. Matthew Barnhill-yes, Claude Callicott-yes, Clay Chessor-absent, Danny Clark-yes, Todd Collins-yes, Steve Gianakos-yes, Dusty Jordan-yes, Ronald Mayberry-yes, Wylie McNair-yes, Carla Moore-absent, Ricky Murray-yes, Keith Nash-absent, Devin Pickard-yes, and Wayne Thomasson-yes. Motion passed.

Motion made by Matthew Barnhill and seconded by Wayne Thomasson to approve budget amendment #24-23. Matthew Barnhill-yes, Claude Callicott-yes, Clay Chessor-absent, Danny Clark-yes, Todd Collins-yes, Steve Gianakos-yes, Dusty Jordan-yes, Ronald Mayberry-yes, Wylie McNair-yes, Carla Moore-absent, Ricky Murray-yes, Keith Nash-absent, Devin Pickard-yes, and Wayne Thomasson-yes. Motion passed.

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

Motion made by Dusty Jordan and seconded by Devin Pickard to approve budget amendment #24-25. Matthew Barnhill-yes, Claude Callicott-yes, Clay Chessor-absent, Danny Clark-yes, Todd Collins-yes, Steve Gianakos-yes, Dusty Jordan-yes, Ronald Mayberry-yes, Wylie McNair-yes, Carla Moore-absent, Ricky Murray-yes, Keith Nash-absent, Devin Pickard-yes, and Wayne Thomasson-yes. Motion passed.

Motion made by Dusty Jordan and seconded by Wylie McNair to approve budget amendment #24-26. Matthew Barnhill-yes, Claude Callicott-yes, Clay Chessor-absent, Danny Clark-yes, Todd Collins-yes, Steve Gianakos-yes, Dusty Jordan-yes, Ronald Mayberry-yes, Wylie McNair-yes, Carla Moore-absent, Ricky Murray-yes, Keith Nash-absent, Devin Pickard-yes, and Wayne Thomasson-yes. Motion passed.

Motion made by Dusty Jordan and seconded by Danny Clark to move the beer permit to the same night as the County Legislative Body meeting on October 23, 2023. All members present voting yes.

Motion to Adjourn: Dusty Jordan 2nd Devin Pickard. All members present voting yes.

Health Foundation did not
meet in September 2023.

Hickman County Finance
Summary Financial Statement
September 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	(1,051.16)	0.01 %	740,482.08	0.00	0.00 %
40120	Trustee's Collections - Prior Year	179,000.00	(58,847.77)	32.88 %	14,916.67	(14,222.60)	95.35 %
40125	Trustee's Collections - Bankruptcy	2,000.00	(100.71)	5.04 %	166.67	(32.70)	19.62 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	116,000.00	(24,174.62)	20.84 %	9,666.67	(8,099.07)	83.78 %
40140	Interest And Penalty	40,000.00	(4,653.68)	11.63 %	3,333.33	(2,260.14)	67.80 %
40161	Payments In Lieu Of Taxes - T. V. A.	9,000.00	(2,313.61)	25.71 %	750.00	(774.26)	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	(9,045.23)	18.09 %	4,166.67	(3,369.20)	80.86 %
40250	Litigation Tax - General	84,000.00	(19,829.62)	23.61 %	7,000.00	(11,033.35)	157.62 %
40260	Litigation Tax - Special Purpose	11,000.00	(2,853.45)	25.94 %	916.67	(1,615.56)	176.24 %
40266	Jail Building Fee	75,000.00	(17,671.82)	23.56 %	6,250.00	(9,784.17)	156.55 %
40267	Litigation Tax-Victim-Offender Medat	5,000.00	(1,198.31)	23.97 %	416.67	(675.27)	162.06 %
40270	Business Tax	115,000.00	(19,395.94)	16.87 %	9,583.33	(4,964.62)	51.80 %
40275	Mixed Drink Tax	1,000.00	(505.50)	50.55 %	83.33	(248.00)	297.60 %
40320	Bank Excise Tax	4,000.00	0.00	0.00 %	333.33	0.00	0.00 %
40330	Wholesale Beer Tax	230,000.00	(40,704.68)	17.70 %	19,166.67	(18,755.32)	97.85 %
40390	Other Statutory Local Taxes	4,400.00	0.00	0.00 %	366.67	0.00	0.00 %
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	(38.95)	13.35 %
41520	Building Permits	108,000.00	(22,482.00)	20.82 %	9,000.00	(7,489.00)	83.21 %
42110	Fines	3,000.00	(470.25)	15.68 %	250.00	(294.50)	117.80 %
42120	Officers Costs	1,800.00	(436.99)	24.28 %	150.00	(131.57)	87.71 %
42141	Drug Court Fees	650.00	(66.50)	10.23 %	54.17	0.00	0.00 %
42150	Jail Fees	700.00	(172.42)	24.63 %	58.33	(77.42)	132.72 %
42180	DUI Treatment Fines	600.00	0.00	0.00 %	50.00	0.00	0.00 %
42190	Data Entry Fee - Circuit Court	400.00	(84.00)	21.00 %	33.33	(44.00)	132.00 %
42280	DUI Treatment Fines	400.00	(47.50)	11.88 %	33.33	0.00	0.00 %
42310	Fines	10,000.00	(1,947.50)	19.48 %	833.33	(1,472.50)	176.70 %
42320	Officers Costs	29,000.00	(5,894.75)	20.33 %	2,416.67	(3,823.75)	158.22 %
42330	Games And Fish Fines	150.00	(45.00)	30.00 %	12.50	(33.75)	270.00 %
42341	Drug Court Fees	2,000.00	(603.25)	30.16 %	166.67	(404.70)	242.82 %
42350	Jail Fees	7,000.00	(1,738.05)	24.83 %	583.33	(1,094.50)	187.63 %
42380	DUI Treatment Fines	3,000.00	(570.00)	19.00 %	250.00	(380.00)	152.00 %
42390	Data Entry Fee - General Sessions	11,700.00	(2,821.00)	24.11 %	975.00	(1,586.00)	162.67 %
42520	Officers Costs	800.00	0.00	0.00 %	66.67	0.00	0.00 %
42530	Data Entry Fee - Chancery Court	3,000.00	(536.00)	17.87 %	250.00	(264.00)	105.60 %
42871	Courtroom Security Fee	8,000.00	(1,821.80)	22.77 %	666.67	(1,092.50)	163.88 %

Hickman County Finance
Summary Financial Statement
September 2023

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	(479.50)	19.18 %	208.33	(196.50)	94.32 %
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	(8,822.50)	35.29 %	2,083.33	(2,263.04)	108.63 %
43120	Patient Charges	1,200,000.00	(284,915.48)	23.74 %	100,000.00	(108,179.20)	108.18 %
43350	Copy Fees	7,000.00	(2,468.83)	35.27 %	583.33	(633.07)	108.53 %
43360	Library Fees	2,000.00	(247.43)	12.37 %	166.67	(106.40)	63.84 %
43365	Archives And Records Management	15,000.00	(3,591.91)	23.95 %	1,250.00	(1,979.29)	158.34 %
43370	Telephone Commissions	50,000.00	(17,514.17)	35.03 %	4,166.67	(5,576.49)	133.84 %
43383	Additional Fees - Titling and	15,000.00	(3,507.00)	23.38 %	1,250.00	(1,872.00)	149.76 %
43392	Data Processing Fee -Register	13,000.00	(1,710.00)	13.15 %	1,083.33	(854.00)	78.83 %
43393	Sheriff Department Computer Fees	1,500.00	(309.69)	20.65 %	125.00	(188.09)	150.47 %
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	(450.00)	8.18 %	458.33	0.00	0.00 %
43396	Data Processing Fee - County Clerk	700.00	(90.00)	12.86 %	58.33	(54.00)	92.57 %
43399	Vehicle Insurance Coverage and	1,200.00	(345.00)	28.75 %	100.00	(215.00)	215.00 %
44110	Investment Income	1,500.00	392.07	-26.14 %	125.00	0.00	0.00 %
44120	Lease/Rentals	4,081.00	(2,464.16)	60.38 %	340.08	(1,880.82)	553.05 %
44131	Commissary Sales	13,000.00	(4,850.57)	37.31 %	1,083.33	(1,748.28)	161.38 %
44170	Miscellaneous Refunds	12,000.00	(10,423.07)	86.86 %	1,000.00	(9,433.01)	943.30 %
44570	Contributions & Gifts	1,500.00	(136.15)	9.08 %	125.00	(75.05)	60.04 %
44990	Other Local Revenues	1,400.00	0.00	0.00 %	116.67	0.00	0.00 %
45160	Juvenile Court Clerk	6,000.00	(1,776.00)	29.60 %	500.00	(1,008.00)	201.60 %
45510	County Clerk	265,000.00	(47,878.51)	18.07 %	22,083.33	(24,499.54)	110.94 %
45520	Circuit Court Clerk	18,000.00	(27,045.64)	150.25 %	1,500.00	(24,710.56)	1,647.37 %
45540	General Sessions Court Clerk	180,000.00	(18,799.10)	10.44 %	15,000.00	0.00	0.00 %
45550	Clerk And Master	90,000.00	(15,881.08)	17.65 %	7,500.00	(7,449.86)	99.33 %
45580	Register	160,000.00	(25,641.82)	16.03 %	13,333.33	(10,809.84)	81.07 %
45590	Sheriff	20,000.00	(4,035.00)	20.18 %	1,666.67	(1,726.50)	103.59 %
45610	Trustee	440,000.00	(44,181.39)	10.04 %	36,666.67	(14,370.52)	39.19 %
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	40,000.00	0.00	0.00 %	3,333.33	0.00	0.00 %
46310	Health Department Programs	324,190.00	(63,447.95)	19.57 %	27,015.83	(63,447.95)	234.85 %
46820	Income Tax	3,405.00	(47.81)	1.40 %	283.75	0.00	0.00 %
46830	Beer Tax	19,000.00	0.00	0.00 %	1,583.33	0.00	0.00 %
46835	Vehicle Certificate Of Title Fees	7,000.00	(1,093.75)	15.63 %	583.33	(510.00)	87.43 %
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 %

Hickman County Finance
Summary Financial Statement
September 2023

101 General		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
46852	State Revenue Sharing -	57,000.00	(9,512.19)	16.69 %	4,750.00	(4,397.26)	92.57 %
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	(30,791.00)	20.53 %	12,500.00	(29,848.00)	238.78 %
46960	Registrar's Salary Supplement	15,164.00	0.00	0.00 %	1,263.67	0.00	0.00 %
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	(4,702.12)	117.55 %	333.33	(576.52)	172.96 %
47235	Homeland Security Grants	64,661.00	(33,039.97)	51.10 %	5,388.42	(33,039.97)	613.17 %
47250	Law Enforcement Grants	273,096.00	0.00	0.00 %	22,758.00	0.00	0.00 %
47301	COVID-19 Grant #1	100,000.00	0.00	0.00 %	8,333.33	0.00	0.00 %
47903	American Rescue Plan Act Grant #8	0.00	(50,000.00)	0.00 %	0.00	0.00	0.00 %
48130	Contributions	45,000.00	0.00	0.00 %	3,750.00	0.00	0.00 %
48610	Donations	5,000.00	0.00	0.00 %	416.67	0.00	0.00 %
48991	Opioid Settlement-Past Remediation	0.00	(9,418.46)	0.00 %	0.00	0.00	0.00 %
49700	Insurance Recovery	49,563.41	(11,373.66)	22.95 %	4,130.28	0.00	0.00 %
49800	Transfers In	35,000.00	0.00	0.00 %	2,916.67	0.00	0.00 %
Total Revenues		15,438,901.41	(1,383,011.68)	8.96 %	1,286,575.12	(445,710.16)	34.64 %
Expenditures							
51100	County Commission	(53,600.00)	8,683.30	16.20 %	(4,466.67)	3,083.30	69.03 %
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)	34,968.89	22.85 %	(12,752.58)	11,753.07	92.16 %
51400	County Attorney	(40,000.00)	4,261.70	10.65 %	(3,333.33)	2,158.56	64.76 %
51500	Election Commission	(725,837.00)	34,294.47	4.72 %	(60,486.42)	11,227.11	18.56 %
51600	Register Of Deeds	(186,602.00)	41,839.07	22.42 %	(15,550.17)	13,283.19	85.42 %
51720	Planning	(247,837.00)	41,131.58	16.60 %	(20,653.08)	14,752.63	71.43 %
51800	County Buildings	(448,180.00)	98,108.32	21.89 %	(37,348.33)	15,843.09	42.42 %
51810	Other Facilities	(429,000.00)	91,951.03	21.43 %	(35,750.00)	31,044.01	86.84 %
51900	Other General Administration	(127,325.00)	22,481.28	17.66 %	(10,610.42)	7,493.76	70.63 %
51910	Preservation Of Records	(43,238.00)	9,824.25	22.72 %	(3,603.17)	2,739.75	76.04 %
52100	Accounting And Budgeting	(324,370.00)	98,851.75	30.47 %	(27,030.83)	24,852.98	91.94 %
52300	Property Assessor's Office	(308,662.00)	53,779.81	17.42 %	(25,721.83)	17,566.92	68.30 %
52400	County Trustee's Office	(248,587.00)	63,854.54	25.69 %	(20,715.58)	16,354.12	78.95 %
52500	County Clerk's Office	(325,026.00)	99,029.40	30.47 %	(27,085.50)	21,098.86	77.90 %
53100	Circuit Court	(378,593.00)	119,173.57	31.48 %	(31,549.42)	44,825.31	142.08 %
53300	General Sessions Court	(243,458.00)	53,779.78	22.09 %	(20,288.17)	18,882.67	93.07 %
53310	General Sessions Judge	(4,000.00)	400.10	10.00 %	(333.33)	0.00	0.00 %
53400	Chancery Court	(195,320.00)	53,603.95	27.44 %	(16,276.67)	12,751.95	78.34 %
53700	Judicial Commissioners	(63,211.00)	13,271.34	21.00 %	(5,267.58)	4,310.02	81.82 %

Hickman County Finance
Summary Financial Statement
September 2023

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	(3,335,327.41)	735,427.00	22.05 %	(277,943.95)	244,489.92	87.96 %
54160	Administration Of The Sexual Offender	(7,500.00)	2,969.00	39.59 %	(625.00)	0.00	0.00 %
54210	Jail	(1,754,185.00)	492,320.73	28.07 %	(146,182.08)	163,604.06	111.92 %
54310	Fire Prevention And Control	(20,500.00)	0.00	0.00 %	(1,708.33)	0.00	0.00 %
54320	Rural Fire Protection	(150,000.00)	150,000.00	100.00 %	(12,500.00)	0.00	0.00 %
54410	Civil Defense	(218,133.00)	46,946.28	21.52 %	(18,177.75)	19,458.19	107.04 %
54610	County Coroner/Medical Examiner	(58,000.00)	12,500.00	21.55 %	(4,833.33)	7,500.00	155.17 %
55110	Local Health Center	(50,601.00)	635.28	1.26 %	(4,216.75)	508.33	12.06 %
55130	Ambulance/Emergency Medical	(2,696,608.00)	584,009.79	21.66 %	(224,717.33)	176,285.00	78.45 %
55170	Alcohol And Drug Programs	(22,886.00)	2,745.36	12.00 %	(1,907.17)	915.12	47.98 %
55190	Other Local Health Services	(229,150.00)	47,949.37	20.92 %	(19,095.83)	16,419.65	85.99 %
55900	Other Public Health And Welfare	(5,707.00)	0.00	0.00 %	(475.58)	0.00	0.00 %
56500	Libraries	(258,335.00)	58,749.59	22.74 %	(21,527.92)	17,078.85	79.33 %
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)	0.00	0.00 %	(6,136.33)	0.00	0.00 %
57500	Soil Conservation	(34,558.00)	5,644.80	16.33 %	(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)	19,792.38	26.32 %	(6,267.00)	5,088.46	81.19 %
58300	Veteran's Services	(41,873.00)	12,139.19	28.99 %	(3,489.42)	2,621.00	75.11 %
58400	Other Charges	(730,850.00)	494,287.62	67.63 %	(60,904.17)	6,127.21	10.06 %
58600	Employee Benefits	(3,494,470.00)	1,039,474.94	29.75 %	(291,205.83)	304,751.02	104.65 %
58801	COVID-19 Grant #1	(100,000.00)	0.00	0.00 %	(8,333.33)	0.00	0.00 %
58900	Miscellaneous	(144,020.00)	76,084.86	52.83 %	(12,001.67)	32,563.36	271.32 %
99100	Transfers Out	(150,000.00)	50,000.00	33.33 %	(12,500.00)	0.00	0.00 %
Total Expenditures		(18,206,120.41)	4,774,993.32	26.23 %	(1,517,176.70)	1,273,313.07	83.93 %
Total	101 General	(2,767,219.00)	3,391,981.64	122.58 %	(230,601.58)	827,602.91	358.89 %

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	(166.25)	6.65 %	208.33	(166.25)	79.80 %
42340	Drug Control Fines	5,500.00	(2,850.00)	51.82 %	458.33	(2,612.50)	570.00 %
42910	Proceeds From Confiscated Property	45,000.00	(18,966.00)	42.15 %	3,750.00	(17,766.00)	473.76 %
	Total Revenues	53,000.00	(21,982.25)	41.48 %	4,416.67	(20,544.75)	465.16 %
Expenditures							
54110	Sheriff's Department	(15,800.00)	7,296.30	46.18 %	(1,316.67)	5,796.30	440.23 %
	Total Expenditures	(15,800.00)	7,296.30	46.18 %	(1,316.67)	5,796.30	440.23 %
Total	122 Drug Control	37,200.00	(14,685.95)	39.48 %	3,100.00	(14,748.45)	475.76 %

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	(49,816.00)	19.16 %	21,666.67	(22,609.00)	104.35 %
	Total Revenues	260,000.00	(49,816.00)	19.16 %	21,666.67	(22,609.00)	104.35 %
Expenditures							
51730	Building	(3,000.00)	518.63	17.29 %	(250.00)	226.09	90.44 %
	Total Expenditures	(3,000.00)	518.63	17.29 %	(250.00)	226.09	90.44 %
Total	125 Adequate Facilities/Development Tax	257,000.00	(49,297.37)	19.18 %	21,416.67	(22,382.91)	104.51 %

Hickman County Finance
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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	(67.62)	8.45 %	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	(67.62)	0.01 %	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)	874,932.93	31.67 %	(230,212.67)	8,527.93	3.70 %
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)	874,932.93	25.01 %	(291,537.67)	8,527.93	2.93 %
Total	127 American Rescue Plan Act	(2,889,452.00)	874,865.31	30.28 %	(240,787.67)	8,527.93	3.54 %

Hickman County Finance
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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	(35.90)	0.01 %	24,983.17	0.00	0.00 %
40120	Trustee's Collections - Prior Year	12,930.00	(2,009.12)	15.54 %	1,077.50	(485.59)	45.07 %
40125	Trustee's Collections - Bankruptcy	0.00	(3.42)	0.00 %	0.00	(1.10)	0.00 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	7,000.00	(818.90)	11.70 %	583.33	(276.52)	47.40 %
40140	Interest And Penalty	2,260.00	(158.80)	7.03 %	188.33	(77.14)	40.96 %
40161	Payments In Lieu Of Taxes - T. V. A.	350.00	(78.36)	22.39 %	29.17	(26.12)	89.55 %
40270	Business Tax	3,500.00	(658.49)	18.81 %	291.67	(167.50)	57.43 %
40280	Mineral Severance Tax	85,000.00	0.00	0.00 %	7,083.33	0.00	0.00 %
43102	Other Employee Benefit	0.00	(1,757.54)	0.00 %	0.00	(435.98)	0.00 %
43380	Vending Machine Collections	2,600.00	0.00	0.00 %	216.67	0.00	0.00 %
44145	Sale Of Recycled Materials	5,500.00	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	(42,651.00)	341.21 %
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	(709,162.98)	25.00 %	236,401.50	(240,366.89)	101.68 %
46930	Petroleum Special Tax	19,140.00	(4,128.73)	21.57 %	1,595.00	(1,376.25)	86.29 %
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	(2,472.37)	0.00 %	0.00	(2,472.37)	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	(832,168.61)	10.64 %	651,938.67	(288,336.46)	44.23 %
Expenditures							
61000	Administration	(319,012.00)	77,682.60	24.35 %	(26,584.33)	23,437.45	88.16 %
62000	Highway And Bridge Maintenance	(3,150,311.00)	895,656.90	28.43 %	(262,525.92)	154,894.41	59.00 %
63100	Operation And Maintenance Of	(724,500.00)	123,380.07	17.03 %	(60,375.00)	46,334.04	76.74 %
65000	Other Charges	(125,500.00)	83,690.48	66.69 %	(10,458.33)	3,486.64	33.34 %
66000	Employee Benefits	(986,100.00)	288,112.45	29.22 %	(82,175.00)	101,530.45	123.55 %
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)	1,546,221.41	17.66 %	(729,756.50)	329,682.99	45.18 %
Total	131 Highway/Public Works	(933,814.00)	714,052.80	76.47 %	(77,817.83)	41,346.53	53.13 %

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	(368.70)	0.01 %	247,906.58	0.00	0.00 %
40120	Trustee's Collections - Prior Year	65,000.00	(20,641.21)	31.76 %	5,416.67	(4,988.68)	92.10 %
40125	Trustee's Collections - Bankruptcy	500.00	(34.80)	6.96 %	41.67	(10.94)	26.26 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	47,000.00	(8,222.76)	17.50 %	3,916.67	(2,840.79)	72.53 %
40140	Interest And Penalty	15,000.00	(1,632.21)	10.88 %	1,250.00	(792.72)	63.42 %
40161	Payments In Lieu Of Taxes - T. V. A.	4,000.00	(786.79)	19.67 %	333.33	(259.22)	77.77 %
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	(748,757.70)	30.50 %	204,584.00	(243,077.91)	118.82 %
40270	Business Tax	35,000.00	(6,655.54)	19.02 %	2,916.67	(1,662.11)	56.99 %
41110	Marriage Licenses	1,300.00	(199.50)	15.35 %	108.33	(95.00)	87.69 %
43517	Tuition - Other	2,000.00	(1,700.00)	85.00 %	166.67	(900.00)	540.00 %
43570	Receipts From Individual Schools	30,000.00	(875.00)	2.92 %	2,500.00	(875.00)	35.00 %
43582	Community Service Fees - Adults	200.00	0.00	0.00 %	16.67	0.00	0.00 %
44120	Lease/Rentals	10,000.00	0.00	0.00 %	833.33	0.00	0.00 %
44170	Miscellaneous Refunds	30,000.00	(2,550.00)	8.50 %	2,500.00	(2,550.00)	102.00 %
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	(3,980.84)	1,592.34 %
44570	Contributions & Gifts	15,000.00	(13,060.00)	87.07 %	1,250.00	(5,970.00)	477.60 %
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	(4,855,897.99)	20.33 %	1,990,546.83	(2,427,949.00)	121.97 %
46511	Basic Education Program	0.00	0.00	0.00 %	0.00	0.00	0.00 %
46515	Early Childhood Education	417,796.00	0.00	0.00 %	34,816.33	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	0.00	0.00 %	20,000.00	0.00	0.00 %
46610	Career Ladder Program	45,000.00	(1,163.40)	2.59 %	3,750.00	0.00	0.00 %
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	(3,306.74)	4.72 %	5,833.33	(3,306.74)	56.69 %
48990	Other	258,804.00	(22,147.07)	8.56 %	21,567.00	(14,135.85)	65.54 %
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	(5,698,092.25)	17.02 %	2,789,869.50	(2,713,394.80)	97.26 %
Expenditures							
71100	Regular Instruction Program	(16,377,394.00)	2,681,557.05	16.37 %	(1,364,782.83)	1,323,659.97	96.99 %
71150	Alternative Instruction Program	(288,810.00)	29,525.23	10.22 %	(24,067.50)	14,468.30	60.12 %
71200	Special Education Program	(3,720,911.00)	493,899.81	13.27 %	(310,075.92)	257,897.92	83.17 %

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)	1,063,073.47	38.38 %	(230,801.96)	379,590.83	164.47 %
72110	Attendance	(189,631.00)	23,061.77	12.16 %	(15,802.58)	5,235.13	33.13 %
72120	Health Services	(660,690.00)	110,003.68	16.65 %	(55,057.50)	46,190.19	83.89 %
72130	Other Student Support	(1,153,235.85)	138,019.22	11.97 %	(96,102.99)	58,198.63	60.56 %
72210	Regular Instruction Program	(1,476,210.00)	232,950.75	15.78 %	(123,017.50)	104,634.85	85.06 %
72220	Special Education Program	(133,398.00)	23,215.79	17.40 %	(11,116.50)	7,984.49	71.83 %
72230	Career and Technical Education	(360,950.00)	101,396.47	28.09 %	(30,079.17)	24,329.50	80.88 %
72250	Technology	(451,592.00)	198,736.47	44.01 %	(37,632.67)	16,614.93	44.15 %
72290	Other Programs	(35,000.00)	0.00	0.00 %	(2,916.67)	0.00	0.00 %
72310	Board Of Education	(716,203.00)	325,166.61	45.40 %	(59,683.58)	11,805.62	19.78 %
72320	Director Of Schools	(328,338.00)	76,410.31	23.27 %	(27,361.50)	22,612.22	82.64 %
72410	Office Of The Principal	(2,014,392.00)	331,627.31	16.46 %	(167,866.00)	114,815.98	68.40 %
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)	812,293.47	31.64 %	(213,916.67)	308,213.96	144.08 %
72620	Maintenance Of Plant	(1,333,258.00)	468,522.38	35.14 %	(111,104.83)	171,540.47	154.40 %
72710	Transportation	(2,623,068.50)	401,482.43	15.31 %	(218,589.04)	146,838.58	67.18 %
72810	Central And Other	(406,863.00)	25,262.73	6.21 %	(33,905.25)	2,235.20	6.59 %
73100	Food Service	(43,016.00)	0.00	0.00 %	(3,584.67)	0.00	0.00 %
73300	Community Services	(125,588.15)	19,117.70	15.22 %	(10,465.68)	5,321.38	50.85 %
73400	Early Childhood Education	(525,088.00)	58,973.04	11.23 %	(43,757.33)	28,856.10	65.95 %
76100	Regular Capital Outlay	(2,973,000.00)	5,600.00	0.19 %	(247,750.00)	(392,059.90)	-158.25 %
Total Expenditures		(41,323,260.00)	7,619,895.69	18.44 %	(3,443,605.00)	2,658,984.35	77.22 %
Total	141 General Purpose School	(7,844,826.00)	1,921,803.44	24.50 %	(653,735.50)	(54,410.45)	-8.32 %

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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	(17,036.62)	26.13 %	5,433.03	0.00	0.00 %
47141	Title 1 Grants To Local Educ Agencies	1,097,988.39	(156,320.28)	14.24 %	91,499.03	(76,888.18)	84.03 %
47143	Special Education - Grants To States	1,164,691.24	(218,679.23)	18.78 %	97,057.60	(65,542.65)	67.53 %
47145	Special Education Preschool Grants	45,797.98	(3,533.33)	7.72 %	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	0.00	0.00 %	18,164.40	0.00	0.00 %
47148	Rural Education	219,820.70	(4,749.40)	2.16 %	18,318.39	0.00	0.00 %
47189	Eisenhower Prof Development State	160,181.05	(12,430.71)	7.76 %	13,348.42	0.00	0.00 %
47307	COVID-19 Grant B	1,041,785.69	(982,868.52)	94.34 %	86,815.47	(170,122.80)	195.96 %
47309	COVID-19 Grant D	83,000.00	(36,500.00)	43.98 %	6,916.67	0.00	0.00 %
47401	American Rescue Plan Act Grant #1	5,875,343.41	(912,934.05)	15.54 %	489,611.95	(860,234.83)	175.70 %
47402	American Rescue Plan Act Grant #2	15,017.59	0.00	0.00 %	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	(828.00)	4.50 %	1,534.83	0.00	0.00 %
47590	Other Federal Through State	285,000.00	0.00	0.00 %	23,750.00	0.00	0.00 %
Total Revenues		10,290,489.52	(2,351,834.40)	22.85 %	857,540.79	(1,172,788.46)	136.76 %
Expenditures							
71100	Regular Instruction Program	(2,721,214.65)	439,287.53	16.14 %	(226,767.89)	341,953.50	150.79 %
71150	Alternative Instruction Program	(35,524.50)	6,582.88	18.53 %	(2,960.38)	4,075.11	137.66 %
71200	Special Education Program	(1,003,669.36)	110,801.55	11.04 %	(83,639.11)	60,904.45	72.82 %
71300	Career and Technical Education	(124,258.10)	17,141.33	13.79 %	(10,354.84)	11,698.66	112.98 %
72110	Attendance	(18,971.00)	13,997.11	73.78 %	(1,580.92)	4,658.33	294.66 %
72120	Health Services	(52,841.50)	0.00	0.00 %	(4,403.46)	0.00	0.00 %
72130	Other Student Support	(466,977.99)	114,726.27	24.57 %	(38,914.83)	70,810.30	181.96 %
72210	Regular Instruction Program	(1,275,254.66)	241,817.93	18.96 %	(106,271.22)	132,449.78	124.63 %
72220	Special Education Program	(407,002.73)	56,990.44	14.00 %	(33,916.89)	27,329.85	80.58 %
72230	Career and Technical Education	(7,550.00)	0.00	0.00 %	(629.17)	0.00	0.00 %
72250	Technology	(198,090.00)	15,270.28	7.71 %	(16,507.50)	5,072.44	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)	1,962.38	7.01 %	(2,333.33)	1,962.38	84.10 %
76100	Regular Capital Outlay	(3,585,417.74)	1,103,449.76	30.78 %	(298,784.81)	550,233.37	184.16 %
99100	Transfers Out	(10,717.29)	0.00	0.00 %	(893.11)	0.00	0.00 %
Total Expenditures		(10,290,489.52)	2,399,087.36	23.31 %	(857,540.79)	1,211,148.17	141.24 %
Total	142 School Federal Projects	0.00	47,252.96	100.00 %	0.00	38,359.71	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	(43,181.77)	8.00 %	45,000.00	0.00	0.00 %
43522	Lunch Payments - Adults	75,000.00	(2,625.31)	3.50 %	6,250.00	0.00	0.00 %
43523	Income From Breakfast	85,000.00	(9,855.25)	11.59 %	7,083.33	0.00	0.00 %
43525	A La Carte Sales	175,000.00	(21,304.49)	12.17 %	14,583.33	76.25	-0.52 %
43570	Receipts From Individual Schools	0.00	(76,873.89)	0.00 %	0.00	(76,873.89)	0.00 %
44110	Investment Income	1,000.00	(1,199.51)	119.95 %	83.33	(101.21)	121.45 %
47111	USDA School Lunch Program	1,035,000.00	(239,786.10)	23.17 %	86,250.00	(119,893.05)	139.01 %
47113	Breakfast	540,000.00	(88,599.04)	16.41 %	45,000.00	(44,299.52)	98.44 %
47114	USDA - Other	35,970.00	(482.04)	1.34 %	2,997.50	(241.02)	8.04 %
	Total Revenues	2,486,970.00	(483,907.40)	19.46 %	207,247.50	(241,332.44)	116.45 %
Expenditures							
73100	Food Service	(2,899,494.00)	942,529.27	32.51 %	(241,624.50)	217,989.76	90.22 %
	Total Expenditures	(2,899,494.00)	942,529.27	32.51 %	(241,624.50)	217,989.76	90.22 %
Total	143 Central Cafeteria	(412,524.00)	458,621.87	111.17 %	(34,377.00)	(23,342.68)	-67.90 %

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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	(10.24)	0.01 %	7,131.83	0.00	0.00 %
40120	Trustee's Collections - Prior Year	3,000.00	(573.58)	19.12 %	250.00	(138.63)	55.45 %
40125	Trustee's Collections - Bankruptcy	100.00	(0.98)	0.98 %	8.33	(0.31)	3.72 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	1,500.00	(233.78)	15.59 %	125.00	(78.94)	63.15 %
40140	Interest And Penalty	500.00	(45.31)	9.06 %	41.67	(22.00)	52.80 %
40161	Payments In Lieu Of Taxes - T. V. A.	150.00	(22.38)	14.92 %	12.50	(7.46)	59.68 %
40210	Local Option Sales Tax	1,700,000.00	(476,184.76)	28.01 %	141,666.67	(156,961.08)	110.80 %
40240	Wheel Tax	850,000.00	(149,522.68)	17.59 %	70,833.33	(75,406.74)	106.46 %
40270	Business Tax	1,300.00	(187.98)	14.46 %	108.33	(47.81)	44.13 %
44110	Investment Income	300,000.00	(117,700.84)	39.23 %	25,000.00	(65,031.46)	260.13 %
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	(744,482.53)	22.75 %	272,719.83	(297,694.43)	109.16 %
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)	39,740.94	24.61 %	(13,454.50)	9,715.28	72.21 %
82220	Highways And Streets	(32,875.00)	5,892.63	17.92 %	(2,739.58)	0.00	0.00 %
82230	Education	(297,230.00)	64,091.62	21.56 %	(24,769.17)	23,457.53	94.70 %
82310	General Government	(66,608.00)	12,308.66	18.48 %	(5,550.67)	4,049.62	72.96 %
82330	Education	(47,578.00)	12,000.34	25.22 %	(3,964.83)	3,924.80	98.99 %
Total Expenditures		(2,796,479.00)	282,216.00	10.09 %	(233,039.92)	41,147.23	17.66 %
Total	151 General Debt Service	476,159.00	(462,266.53)	97.08 %	39,679.92	(256,547.20)	646.54 %

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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	(70,029.23)	50.02 %	11,666.67	(18,305.46)	156.90 %
43107	Residential Waste Collection Charge	100,000.00	(37,797.19)	37.80 %	8,333.33	(8,010.42)	96.13 %
43110	Tipping Fees	50,000.00	(15,073.26)	30.15 %	4,166.67	(4,568.40)	109.64 %
43114	Solid Waste Disposal Fee	850,000.00	(577,624.00)	67.96 %	70,833.33	(204,674.00)	288.95 %
43116	Surcharge-Waste Tire Disposal	0.00	(2,800.16)	0.00 %	0.00	0.00	0.00 %
44110	Investment Income	6,000.00	(4,553.40)	75.89 %	500.00	(2,734.04)	546.81 %
44120	Lease/Rentals	65,000.00	(23,491.18)	36.14 %	5,416.67	(4,835.10)	89.26 %
44145	Sale Of Recycled Materials	100,000.00	(18,418.18)	18.42 %	8,333.33	(4,029.25)	48.35 %
44530	Sale Of Equipment	15,000.00	0.00	0.00 %	1,250.00	0.00	0.00 %
46430	Litter Program	49,300.00	(2,728.81)	5.54 %	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	(61,073.15)	24.93 %	20,416.67	(21,548.29)	105.54 %
48610	Donations	0.00	(1,000.00)	0.00 %	0.00	0.00	0.00 %
Total Revenues		1,629,300.00	(814,588.56)	50.00 %	135,775.00	(268,704.96)	197.90 %
Expenditures							
55710	Sanitation Management	(1,972,824.00)	371,983.52	18.86 %	(164,402.00)	132,914.27	80.85 %
64000	Litter And Trash Collection	(49,300.00)	14,879.42	30.18 %	(4,108.33)	8,412.85	204.78 %
91140	Public Health And Welfare Projects	(207,679.09)	3,505.79	1.69 %	(17,306.59)	0.00	0.00 %
Total Expenditures		(2,229,803.09)	390,368.73	17.51 %	(185,816.92)	141,327.12	76.06 %
Total	207 Solid Waste Disposal	(600,503.09)	(424,219.83)	-70.64 %	(50,041.92)	(127,377.84)	-254.54

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	(21,336.74)	0.00 %	0.00	(120.52)	0.00 %
	Total Revenues	0.00	(21,336.74)	100.00 %	0.00	(120.52)	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	(21,296.74)	100.00 %	0.00	(120.52)	0.00 %