

The Hickman County Legislative Body shall meet in regular session on Monday, March 27th, 2023 at 6:00 p.m., at the Hickman County Justice Center. This meeting is open to the public, and a tentative agenda is presented below. Persons requiring special assistance to attend the meeting should contact the County Mayor's office at 931-729-2492 at least 48 hours prior to the meeting.

AGENDA

- Call to Order by Chairman
- Roll Call by County Clerk
- Prayer/Pledge of Allegiance to the Flag of Our Country
- Approval of Agenda
- Adoption of Minutes from *Monday, February 27th, 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
 - a. BEER APPLICATION
 - 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:

MEMORANDUM OF UNDERSTANDING BETWEEN HICKMAN COUNTY, TENNESSEE AND THE HICKMAN COUNTY AGRICULTURE PAVILION AND FAIRGROUNDS, INC. FOR THE OPERATION OF PROPERTY AT 979 GRINDERS SWITCH ROAD

RESOLUTION NO. 23-09 REZONING PROPERTY LOCATED ON OLD HWY 46, IN LYLES, TN, (MAP 021, PARCEL 050.02), FROM A-1, AGRICULTURAL-FORESTRY DISTRICT TO C-1, GENERAL COMMERCIAL DISTRICT.

RESOLUTION NO. 23-10 REZONING PROPERTY LOCATED ON LIGON LOVE RD (TIDWELL LOOP), IN LYLES, TN, (MAP 016, PARCEL 042.01), FROM C-1, GENERAL COMMERCIAL DISTRICT TO A-1, AGRICULTURAL-FORESTRY DISTRICT.

RESOLUTION NO. 23-11 REZONING PROPERTY LOCATED ON HWY 7, IN LYLES, TN, (MAP 039, PARCEL 020.03), FROM A-1, AGRICULTURAL-FORESTRY DISTRICT TO R-1, HIGH DENSITY RESIDENTIAL DISTRICT.

RESOLUTION NO. 23-12 AUTHORIZING HICKMAN COUNTY TO JOIN THE STATE OF TENNESSEE AND OTHER LOCAL GOVERNMENTS IN AMENDING THE TENNESSEE STATE-SUBDIVISION OPIOID ABATEMENT AGREEMENT AND APPROVING THE RELATED SETTLEMENT AGREEMENTS

RESOLUTION NO. 23-13 APPROVING ARPA GRANT LETTER FOR THE HICKMAN COUNTY HEALTH DEPARTMENT

Ambulance Discussion

Announcements and Statements: (if any)

Adjournment,

Respectfully Submitted:

Keith Nash Chairman

March 27th, 2023

Be it remembered that the Hickman County Legislative Body met in regular called session on this 27th day of March 2023 at the Justice Center in Centerville, Tn. Chairman Keith Nash and County Clerk Casey Dorton presided. Present were Wayne Thomasson, Steve Gianakos, Dusty Jordan, Ron Mayberry, Wylie McNair, Carla Moore, Ricky Murray, Devin Pickard, Matthew Barnhill, Claude Callicott, Clay Chessor, Danny Clark, and Todd Collins. (13 Present, 1 Absent)

Amend Agenda

Summary: Move Resolutions 23-09, 23-10 & 23-11 between approval of agenda and adoption of minutes.

Motion by Matthew Barnhill

Seconded by Wayne Thomasson

Result: Passes by Voice Vote

Agenda as Amended

Motion by Wayne Thomasson

Seconded by Steve Gianakos

Result: Passes by Voice Vote

Resolution 23-09

Summary: Rezoning Property located on Old Hwy 46, in Lyles, TN. From A-1 to C-1

Motion by Keith Nash

Seconded by Matthew Barnhill

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

HICKMAN COUNTY, TENNESSEE

RESOLUTION NO. 23-09

REZONING PROPERTY LOCATED ON OLD HWY 46, IN LYLES, TN, (MAP 021, PARCEL 050.02), FROM A-1, AGRICULTURAL-FORESTRY DISTRICT TO C-1, GENERAL COMMERCIAL DISTRICT.

WHEREAS, William T. Furguson, has submitted a request to rezone a property located on Old Hwy 46, in Lyles, TN, as shown on Tax Map 021, Parcels 050.02, from an A-1 Agricultural-Forestry District to a C-1 General Commercial District; and

WHEREAS, the Hickman County Planning Commission, at their regularly scheduled meeting held on March 2nd, 2023, reviewed the request and recommended approval by a unanimous voice vote; and

WHEREAS, the required Public Hearing on his request has taken place, and the Board of County Commissioners of Hickman County, Tennessee, are desirous of approving it;

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners of Hickman County, Tennessee, assembled in regular sessions this 27th day of March 2023, that:

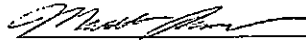
SECTION 1: The property identified as on Tax Map 021, Parcels 050.02, and physically found on Old Hwy 46, in Lyles, TN, is hereby zoned as a C-1 General Commercial District.

SECTION 2: The provisions of this Resolution shall become effective upon its passage, the public welfare requiring it.

SPONSORS:



Keith Nash, 4th District Commissioner



Matthew Barnhill, 3rd District Commissioner

BOARD ACTION: 14 Aye 0 Nay 0 Pass 0 Absent

ADOPTED:

Keith Nash, Chairman

ATTEST:

Casey Dorton, County Clerk



APPROVED/DISAPPROVED:

Jim Bates, County Mayor

DATE: 3/28/2023

Resolution 23-10

Summary: Rezoning Property located on Ligon Love Rd in Lyles, TN. From C-1 to A-1

Motion by Keith Nash

Seconded by Matthew Barnhill

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

HICKMAN COUNTY, TENNESSEE

RESOLUTION NO. 23-10

REZONING PROPERTY LOCATED ON LIGON LOVE RD (TIDWELL LOOP), IN LYLES, TN, (MAP 016, PARCEL 042.01), FROM C-1, GENERAL COMMERCIAL DISTRICT TO A-1, AGRICULTURAL-FORESTRY DISTRICT.

WHEREAS, Sheena Tidwell, has submitted a request to rezone a property located on Ligon Love (Tidwell Loop), in Bon Aqua, TN, as shown on Tax Map 016, Parcels 042.01, from C-1 General Commercial District to an A-1 Agricultural-Forestry District; and

WHEREAS, the Hickman County Planning Commission, at their regularly scheduled meeting held on March 2nd, 2023, reviewed the request and recommended approval by a unanimous voice vote; and

WHEREAS, the required Public Hearing on his request has taken place, and the Board of County Commissioners of Hickman County, Tennessee, are desirous of approving it;

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners of Hickman County, Tennessee, assembled in regular sessions this 27th day of March 2023, that:

SECTION 1: The property identified as on Tax Map 016, Parcels 042.01, and physically found on Ligon Love Rd. (Tidwell Loop), in Bon Aqua TN, is hereby zoned as a A-1 Agricultural-Forestry District.

SECTION 2: The provisions of this Resolution shall become effective upon its passage, the public welfare requiring it.

SPONSORS:

Keith Nash, 4th District Commissioner

Matthew Barnhill, 3rd District Commissioner

BOARD ACTION: 14 Aye 0 Nay 0 Pass 0 Absent

ADOPTED:

Keith Nash, Chairman

ATTEST:

Casey Dorton, County Clerk



APPROVED/DISAPPROVED:

Jim Bates, County Mayor

DATE: 03-28-23

Resolution 23-11

Summary: Rezoning Property located on Hwy 7 in Lyles, TN. From A-1 to R-1

Motion by Keith Nash

Seconded by Matthew Barnhill

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

HICKMAN COUNTY, TENNESSEE

RESOLUTION NO. 23-11

REZONING PROPERTY LOCATED ON HWY 7, IN LYLES, TN, (MAP 039, PARCEL 020.03),
FROM A-1, AGRICULTURAL-FORESTRY DISTRICT TO R-2, HIGH DENSITY
RESIDENTIAL DISTRICT.

WHEREAS, Austin Page, has submitted a request to rezone a property located on Hwy 7, in Lyles, TN, as shown on Tax Map 039, Parcels 020.03, from an A-1 Agricultural-Forestry District to R-2 High Density Residential District; and

WHEREAS, the Hickman County Planning Commission, at their regularly scheduled meeting held on March 2nd, 2023, reviewed the request and recommended approval by a unanimous voice vote; and

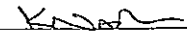
WHEREAS, the required Public Hearing on his request has taken place, and the Board of County Commissioners of Hickman County, Tennessee, are desirous of approving it;

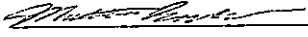
NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners of Hickman County, Tennessee, assembled in regular sessions this 27th day of March 2023, that:

SECTION 1: The property identified as on Tax Map 039, Parcels 020.03, and physically found on Hwy 7, in Lyles, TN, is hereby zoned as a R-2 High Density Residential District.

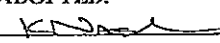
SECTION 2: The provisions of this Resolution shall become effective upon its passage, the public welfare requiring it.

SPONSORS:


Keith Nash, 4th District Commissioner


Matthew Barnhill, 3rd District Commissioner

BOARD ACTION: 14 Aye 0 Nay 0 Pass 0 Absent

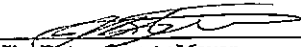
ADOPTED:

Keith Nash, Chairman

ATTEST:

Casey Dorton, County Clerk



APPROVED/DISAPPROVED:


Jim Bates, County Mayor

DATE: 03-28-23

Minutes

Summary: Approve Minutes from February 27th, 2022, Meeting

Motion by Danny Clark

Seconded by Todd Collins

Result: Passes by Voice Vote

Notaries

Summary: Approval the following Notaries: Dagan Bates, Jamie Engleman, Debbie Hurley, Brandon Iadicicco, Tasha Mings, Nancy Mordis, Amanda Saenz, Priscilla Smith, Stacey Talton and Water Tibbs

Motion by Wayne Thomasson

Second by Todd Collins

Result: Passes by Voice Vote

Financial Report

Summary: Approve Financial Report for February 2023

Motion by Dusty Jordan

Seconded by Carla Moore

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

Budget Amendments

Summary: Approve the following Budget Amendments 23-48, 23-49, 23-50, 23-51, 23-52 & 23-53

Motion by Carla Moore

Seconded by Wayne Thomasson

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

BUDGET AMENDMENT NO. 23-48 HICKMAN COUNTY, TENNESSEE County General 101 Date: 03-2023

Acct #	Description	Debit	Credit
101-51500-719	Office Equipment	\$900.00	
101-51500-332	Legal Notices, Recording, and Ct. Cost		\$900.00
101-51600-365	Travel	\$115.00	
101-51600-524	Inservice		\$115.00
101-51720-198	Inservice Training	\$2,500.00	
101-51720-524	Inservice		\$2,500.00
101-52500-169	Part-time	\$259.00	
101-52500-140	Salary Supplements		\$259.00
101-53100-169	Other Salaries and Wages	\$3,000.00	
101-53100-169	Part-time Personnel		\$3,000.00
101-53100-194	Jury and Witness Expense	\$600.00	
101-53100-332	Legal Notices, Recording, and Ct. Cost		\$600.00
101-54810-399	Other Contracted Services	\$1,500.00	
101-54810-341	Pauper Burials		\$1,500.00
101-58900-599	Other Charges	\$1.00	
101-58900-599-DA	Other Charges-DA		\$1.00
Total		\$8,875.00	\$8,875.00

Reason: General Clean-up amendment.

BUDGET COMMITTEE APPROVAL:

Chairman

COUNTY LEGISLATIVE BODY APPROVAL

Chairman

COUNTY MAYOR'S APPROVAL/DISAPPROVAL:

Jim Bates, County Mayor

ATTEST:

County Clerk

Date: 03-28-23

BUDGET AMENDMENT NO. 23-49 HICKMAN COUNTY, TENNESSEE County General 101 Date: 03-2023

Acct #	Description	Debit	Credit
101-55130-131	Medical Personnel	\$15,000.00	
101-55130-187	Overtime Pay		\$15,000.00
101-55130-199	Other Per Diem & Fees	\$2,000.00	
101-55130-338	Maintenance and Repair-Equipment	\$5,000.00	
101-55130-399	Other Contracted Services		\$45,000.00
101-55130-413	Drug and Medical Supplies	\$6,000.00	
101-55130-435	Office Supplies	\$1,500.00	
101-55130-499	Other Supplies and Materials	\$500.00	
101-55130-524	In-service	\$10,281.00	
101-55130-790	Other Equipment	\$19,739.00	

Total

\$60,000.00

\$60,000.00

Reason: Moving money within budget to cover cost for the remainder of the year.

BUDGET COMMITTEE APPROVAL:

Chairman

COUNTY LEGISLATIVE BODY APPROVAL

Chairman

COUNTY MAYOR'S APPROVAL/DISAPPROVAL:

Jim Bates, County Mayor

ATTEST:

County Clerk

Date: 03-28-23

BUDGET AMENDMENT NO. 23-50
HICKMAN COUNTY, TENNESSEE
County General 101
Date: 03-2023

Acct #	Description	Debit	Credit
101-44170	Misc. Refund	\$1,859.37	
101-51900-719	Office Equipment		\$1,859.37

Total \$1,859.37 \$1,859.37

Reason: PY Equipment refund asked to be put back to office equipment.

BUDGET COMMITTEE APPROVAL:

Chairman

COUNTY LEGISLATIVE BODY APPROVAL

Chairman

COUNTY MAYOR'S APPROVAL/DISAPPROVAL:

Jim Bates, County Mayor

ATTEST:

County Clerk

Date:

BUDGET AMENDMENT NO. 23-51
HICKMAN COUNTY, TENNESSEE
County General 101
Date: 03-2023

Acct #	Description	Debit	Credit
101-47250-VCIF	Law Enforcement Grants-VCIF	\$91,806.00	
101-54110-187-VCIF	Overtime Pay		\$10,000.00
101-54110-431-VCIF	Law Enforcement Supplies-VCIF		\$81,808.00

Total \$91,806.00 \$91,806.00

Reason: To Budget for Violent Crime Intervention Grant for the Sheriff's Department.

BUDGET COMMITTEE APPROVAL:

Chairman

COUNTY LEGISLATIVE BODY APPROVAL

Chairman

COUNTY MAYOR'S APPROVAL/DISAPPROVAL:

Jim Bates, County Mayor

ATTEST:

County Clerk

Date:

BUDGET AMENDMENT NO. 23-52
HICKMAN COUNTY, TENNESSEE
County General 101
Date: 03-2023

Acct #	Description	Debit	Credit
101-48700	Insurance Recovery	\$13,013.20	
101-54110-338	Maintenance and Repair-Vehicles		\$2,838.20
101-54110-718	Motor Vehicles		\$10,175.00

Total \$13,013.20 \$13,013.20

Reason: Insurance recovery for Sheriff's Department.

BUDGET COMMITTEE APPROVAL:

Chairman

COUNTY LEGISLATIVE BODY APPROVAL

Chairman

COUNTY MAYOR'S APPROVAL/DISAPPROVAL:

Jim Bates, County Mayor

ATTEST:

County Clerk

Date:

BUDGET AMENDMENT NO. 23-6
HICKMAN COUNTY, TENNESSEE

General Purpose 143
Date: 03-2023

<u>Acct #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
141-46980	Other State Grants	\$93,150.00	
141-72230-368-SPRK	Other Contracted Service		\$5,000.00
141-72230-489-SPRK	Other Supplies and Materials		\$42,700.00
141-72230-780-SPRK	Other Equipment		\$47,450.00
141-46980	Other Revenue	\$16,100.00	
141-72320-609-SS	Other Charges		\$15,100.00
			U Trust Grant
141-46810	Donations	\$190,000.00	
141-72810-590-MBB	Other Charges-MBB		\$190,000.00
			Donation for Mobile Book Bus

Total	\$300,250.00	\$300,250.00
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Reason: To Budget for Grants and Donations received.

BUDGET COMMITTEE APPROVAL:

Chairman

COUNTY LEGISLATIVE BODY APPROVAL


Chairman

COUNTY MAYOR'S ~~APPROVAL~~ DISAPPROVAL:

Jim Bates, County Mayor

ATTEST: -

C. F. Taylor

County Clerk

Date: 03-28-23

Committee Reports

Summary: Approve Committee & Board Reports as submitted

Motion by Claude Callicott

Second by Wayne Thomasson

Result: Passes by Voice Vote

Beer Application

Summary: Approve the Beer Permit for Lyles Smoke & Beverage

Motion by Danny Clark

Seconded by Matthew Barnhill

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

Set Aside Rules

Summary: Move Forward with MOU and add sponsors

Motion by Danny Clark

Seconded by Claude Callicott

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

Memorandum of Understanding

Summary Between Hickman County and The Hickman County Agriculture Pavillion and Fairgrounds Inc.

Motion by Danny Clark

Seconded by Todd Collins

Result: Result: Passed With 8 Yes Votes Needed (YES: 13, No:1)

Dusty Jordan voted no

HICKMAN COUNTY, TENNESSEE

MEMORANDUM OF UNDERSTANDING BETWEEN HICKMAN COUNTY, TENNESSEE AND THE HICKMAN COUNTY AGRICULTURE PAVILION AND FAIRGROUNDS, INC. FOR THE OPERATION OF PROPERTY AT 979 GRINDERS SWITCH ROAD

A motion was made in the Public Safety Committee of the Hickman County Legislative Body on March 6th, 2023 by Commissioner Danny Clark and seconded by Commissioner Steve Gianakos to update the memorandum of understanding that we have been operating under for the last 2 years and have it extended it another 2 years until March 31st, 2025. Motion passed by voice vote.

WHEREAS, it is beneficial for the general welfare of the citizens of Hickman County to enjoy facilities open to cultural, social, agricultural, and other activities and, in pursuance of such facilities, the following memorandum outlines agreed-upon rights and responsibilities of Hickman County, Tennessee (hereafter known as "County") and the Hickman County Agriculture Pavilion and Fairgrounds, Inc. (hereafter known as Corporation"); and

WHEREAS, the County owns real property at 979 Grinders Switch Road, Centerville, Tennessee (property Assessor's Map 096, Parcel 023.02) that is improved with various buildings; and

WHEREAS, the Corporation is a non-profit Tennessee corporation composed of volunteers who have directed and operated the County's property for several years without written direction from the County; and

WHEREAS, the County and the Corporation have mutually agreed upon the following rights and responsibilities of each party regarding the operation and maintenance of the property noted above;

Agreement 1: The County grants exclusive rights to the Corporation to operate and to perform routine maintenance upon said property until March 31, 2025, subject only to County's use in extraordinary circumstances, related to natural disasters or civil disorder, upon necessity as determined by the Hickman County

Sheriff.

Agreement 2: The County agrees to be responsible for structural repairs such as roofs (and damage to ceilings and walls caused by failure to maintain roofs), HVAC systems, water heaters, and water and sewer lines and to maintain property insurance on these improvements.

Agreement 3: The County agrees to contribute \$3000 to the Corporation each April 1 of this agreement to be used to defray utility bills with any overage the responsibility of the Corporation and any underrun to be used for Corporation activity in promotion of the facility.

Agreement 4: The County retains the right to dispose of the property by sale but agrees to give the Corporation ninety (90) days' notice of such sale so that Corporation may responsibly prepare to cease operation of the property before sale becomes final.

Agreement 5: The County agrees to honor all contracts made in good faith by the Corporation in the normal course of operation should sale of the property be considered.

Agreement 6: The Corporation must remain in good standing as an active nonprofit corporation on the records of the Tennessee Secretary of State and deliver copies of the annual report and/or renewal of the corporate charter to the Hickman County Clerk for dispersal to the County Commission.

Agreement 7: The Corporation agrees to hold at least four public meetings each year at a reasonable day and hour and to announce those meetings for the week prior in the local newspaper and on the local radio station.

Agreement 8: The Corporation further agrees to file quarterly detailed reports of revenues and expenditures and of paid and unpaid activities on the property with the Office of the Hickman County Mayor on January 15, April 15, July 15, and October 15 so that these reports can be included in the minutes of the Hickman County Commission for those months.

Agreement 9: The Corporation agrees to appear before the Hickman County Commission, upon request by the Hickman County Clerk, or any other time at the Corporation's option, to make report to the Commission.

Agreement 10: The Corporation agrees to promote, to the best of its abilities and resources, the utilization of the property for an annual county fair, agricultural shows and demonstrations, cultural and artistic demonstrations, social gatherings of families and organizations, or any other legal uses; to set and collect fees for such usages as are considered responsible and appropriate; to set and collect donations, parking, and sponsorship fees as are considered reasonable and appropriate; and to use any revenue received to meet expenditures incurred in fulfilling the obligations as set before.

Agreement 11: The Corporation agrees to be responsible for custodial work, maintenance of grounds, repair of water fixtures from the cutoff valve for each fixture to the final outlet to the drain trap for that fixture, maintenance of doors and windows, and maintenance of interior walls and ceilings that is not necessitated by structural defects.

Agreement 12: The Corporation can withdraw from this agreement at any time by giving thirty (30) days' notice to the Hickman County Clerk along with the all keys to the property.

Agreement 13: Both parties acknowledge that this agreement will run through October 31, 2024 so that obligations to and commitments made by third parties can be planned and completed in an orderly manner. This agreement will be subject to renegotiation and renewal at that time.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners of Hickman County, Tennessee, assembled in regular session this 27th day of March, 2023, that:

SECTION 1: The agreements as noted within this MOU are hereby approved.

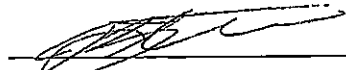
SECTION 2: The County Mayor is hereby authorized and directed to sign such memorandum of understanding on behalf of Hickman County, Tennessee,

SECTION 3: The provisions of this MOU shall be effective upon its passage, the public welfare requiring it.

Lill Call
County Clerk

K. New
Chairman *Approve*

COUNTY OFFICIAL:


Hickman County Mayor, Jim Bates

Attest :



Casey Dorton, County Clerk

Resolution 23-12

Summary: Authorizing Hickman County to join the state of Tennessee and other local governments in amending the state subdivision opioid abatement agreement and approving the related settlement agreements

Motion by Wayne Thomasson

Seconded by Devin Pickard

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

HICKMAN COUNTY, TENNESSEE

RESOLUTION NO. 23-12

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

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

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

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

WHEREAS, Hickman County has previously joined settlements with three pharmaceutical distributors and a manufacturer;

WHEREAS, certain pharmaceutical manufacturers and retail pharmacy chains have proposed settlements that Hickman County finds acceptable and in the best interest of the community;

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

WHEREAS, there is currently proposed legislation that would apply the statutory provisions passed in 2021 to the new manufacturer and retail pharmacy chain settlements;

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

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

WHEREAS, amendments to the Tennessee Plan, attached hereto as "Exhibit B," would extend its terms to the proposed settlements, streamline accounting for certain settlement funds; and address the allocation of certain funds from a manufacturer in bankruptcy; and

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

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

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

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

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

Section 4. That the Hickman County Mayor and/or the Hickman County Attorney is hereby expressly authorized to execute any formal agreement and related documents evidencing Hickman County's agreement to the settlement of claims [and litigation] specifically related to Teva Pharmaceutical Industries, Ltd., Allergan Finance, LLC, CVS Health Corporation, Walgreen Co., Walmart, Inc., and any other settlement of opioid-related claims that Tennessee has joined.

Section 5. That the Hickman County Mayor and/or the Hickman County Attorney is authorized to take such other action as necessary and appropriate to effectuate Hickman County's participation in the Tennessee Plan and these settlements.

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

ADOPTED this the 27th day of March, 2023.

SPONSORS:

Wayne Thomasson
Wayne Thomasson, District 3

Devin Pickard
Devin Pickard, District 6

BOARD ACTION: 14 Aye 0 Nay 0 Absent

ADOPTED:

Keith Nash
Keith Nash, Chairman

ATTEST:

Casey Dorton
Casey Dorton, County Clerk

APPROVED/DISAPPROVED:

Jim Bates
Jim Bates, Mayor

03-27-23
Date

Resolution 23-13

Summary: Approving ARPA Grant Letter for the Hickman County Health Department

Motion by Dusty Jordan

Seconded by Carla Moore

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

RESOLUTION NO. 23-13

RESOLUTION APPROVING ARPA GRANT LETTER FOR THE HICKMAN COUNTY HEALTH DEPARTMENT

WHEREAS, the Tennessee South-Central Regional Health Department Office has requested the Mayor sign the attached letter regarding ARP funding for certain facility improvements; and

WHEREAS, the improvements are in the amount of \$510,900 with the County providing matching funds in the amount of \$127,700; and

WHEREAS, the Mayor should be authorized to execute and submit this letter on behalf of Hickman County, Tennessee.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of Hickman County, Tennessee, assembled in regular sessions this 27th day of March 2023.

1. The County Mayor should be authorized to execute and submit the attached letter to the South Central Regional Health Department office on behalf of Hickman County which will provide \$510,900 worth of facility improvements to the Hickman County Health Department through ARP Grant funding for facility improvements with the County providing matching funds not to exceed \$127,700 from County's ARPA allocation.

SPONSORS:

Dusty Jordan
Dusty Jordan, District 5

Carla Moore
Carla Moore, District 6

BOARD ACTION: 14 Aye 0 Nay 0 Absent

ADOPTED:

Keith Nash
Keith Nash, Chairman

ATTEST:

Casey Dorton
Casey Dorton, County Clerk

APPROVED/DISAPPROVED:

Jim Bates
Jim Bates, County Mayor

Date: 03-28-23

Create a Budget Amendment

Summary: Approval to create a budget amendment for the purchase of an ambulance

Motion by Wylie McNair

Seconded by Todd Collins

Result: Passes by Voice Vote

Waive Building Permit

Summary: Waive building permit for Roy Manning at 830 Blue Water Rd. due to fire loss from lightning strike.

Motion by Clay Chessor

Seconded by Wayne Thomasson

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

Adjourn

Motion by Claude Callicott

Seconded by Matthew Barnhill

Result: Passes by Voice Vote

Mayor's Notes: Mar. 20, 2023

1. Finished up with budgets for each department.
 - a. Solid Waste is waiting for committee approval.
2. Met with Department heads and Worker's Compensation.
 - a. Steps the Department heads need to take when working with Worker's Compensation claims to be more efficient. (Especially at odd hours.)
3. Met with American Job Center about putting people to work that has been out of work for a while, or incarcerated. There is grant funding available through them, and it does not cost the county any funds to put these people to work, These funds are available until June, 30, 2023. The only cost to the county is if we retain them for further employment after that date.
4. Attended Career night at Centerville Elementary School.
5. Board meeting with Bon Aqua-Lyles Utility Dist.

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

MARCH 2nd, 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: Nine members were present: Mikey Thomasson, Tony Taylor, Jeff Church, Matthew Barnhill, John Tidwell, Claude Callicot, Keith Nash, and Eddie Boone. Also present: Robert Atkinson (Building Commissioner), Amanda Harrington (Planning Advisor) and Brooke Smith (Chief Deputy).
3. Call for approval of minutes for the February 2nd, 2023, meeting: John Tidwell made a motion to approve minutes. Claud Callicot seconded the motion. Motioned approved unanimously.
4. Call for approval of agenda for the March 2nd, 2023, meeting: It was pointed out that the map included for Item No. 6, b. had the wrong parcel highlighted and parcel 042.01 is the correct parcel. Mikey Thomasson made the motion to approve the agenda. John Tidwell seconded the motion. Motion approved unanimously.
5. Old Business:
 - a. Continuation of Sketch Plan Review for Pinewood Rd., LLC, from February 2nd, 2023, meeting. Property located at 6415 Pinewood Rd., in Nunnely, TN, 37137 (Map 036, Parcel 005.00).

Attorney, Sydney Franklin, was present to represent Pinewood Rd., LLC. She stated the sketch plat meets Hickman County's requirements and the preliminary site plan review will provide answers to the Planning Commission's concerns about the floodplain, water, septic, etc. After discussion, Planning Advisor, Amanda Harrington, advised the Commission Pinewood Rd., LLC, sketch plat has met the minimum requirements. Mikey Thomasson made the motion to approve the sketch plat. John Tidwell seconded the motion. Motioned approved by roll call vote. (6 – Yes, 3 – No, 2 – Absent).

 Discussion regarding resolution reducing lot size requirements for A-1 Agricultural Forestry District and R-1 Suburban Residential District. Chairperson, Mikey Thomasson, asked approximately how many new construction permits have been issued. Building Commissioner, Robert Atkinson, said there have been well over 100. He said over 50% of the new homes are retired persons. Mikey Thomasson stated we need to look at this as a

planning commissioner and set aside personal feelings. The Building Commissioner pointed out that R-1 and R-2 are only allowed in our Planned Growth Area. Most were unaware of this previously. He said he has agreed to work with Brenda Brock on updating the County's growth plan. He stated she has been able to apply for a \$50,000 grant for this. He stated that since the last meeting Planning and Zoning has been bombarded with calls. He advised the Commission the people do not want a 5-acre minimum. He said there needs to be more thought put in and suggested possibly forming a committee to study this. Commissioner, Claud Callicot, said his number one goal in this is to keep us from being priced out of Hickman County. Planning Advisor, Amanda Harrington, stated there are a lot of factors that go into changing a zoning resolution, especially one of this magnitude. She said many counties are not doing amendments of this sort because their comprehensive plans are due for updating. They are taking the opportunity to rely on those studies coming back and taking those recommendations to the Planning Commission and using those to update the zoning resolution. That is a truly data driven approach. She believes the intent is good, but maybe the approach is not the best. She suggested to wait and see what comes out of the land use update. There was some discussion on possibly placing a moratorium in place. Claud Callicot made the motion to postpone changing the lot size requirements until we have the information needed to proceed. Mikey Thomasson seconded the motion. Motioned approved by roll call vote. (8 – Yes, 1 – No, 2 – Absent)

6. New Business:

- a. A request, by William T. Furguson, to rezone a 1.02-acre tract located on Old Hwy 46, in Lyles, TN, from A-1 (Agricultural-Forestry District) to C-1 (General Commercial District). (Map 021, Parcel 050.02).

Building Commissioner, Robert Atkinson, stated the two lots have been combined but the map included does not reflect that. Claud Callicot made the motion to approve. Matthew Barnhill seconded the motion. Motioned approved by roll call vote. (9 – Yes, 0 – No, 2 – Absent)

- b. A request, by Sheena Tidwell, to rezone a 1.7-acre tract located on Ligon Love Rd (Tidwell Loop), in Bon Aqua, TN, from C-1 (General Commercial District) to A-1 (Agricultural-Forestry District). (Map 016, Parcel 042.01). Eddie Boone made the motion to approve. Matthew Barnhill seconded the motion. Motioned approved by roll call vote. (9 – Yes, 0 – No, 2 – Absent)
- c. A request, by Austin Page, to rezone a 4.42-acre tract located on Hwy 7, in Lyles, TN, from A-1 (Agricultural-Forestry District) to R-2 (High Density Residential District). (Map 039, Parcel 020.03).

Mr. Page was present. He stated sewer is available on the property but is aware he cannot purchase a building permit until sewer tap is approved. Keith Nash made the motion to approve. Mikey Thomasson seconded the motion. Motioned approved by roll call vote. (9 – Yes, 0 – No, 2 – Absent)

- d. A request, by Mike Rinker, for subdivision approval on property located on Hwy 46, in Bon Aqua, TN (Map 016, Parcels 059.09 & 061.13).

Building Commissioner, Robert Atkinson, stated Mr. Rinker has been working on this for three years. He does have two sewer taps approved. Matthew Barnhill made the motion to approve. Eddie Boone seconded the motion. Motioned approved by roll call vote. (9 – Yes, 0 – No, 2 – Absent)

7. Chairperson, Director, and Planner Report: Chairperson, Mikey Thomasson, stated site plans and revisions are very detailed and contain lots of details. He contacted an engineering firm about potentially reviewing plans as a second opinion. He stated it could cost around \$1000.00 and the PC could require the applicant to pay the fee. He asked permission to request quotes. There were no objections.

Building Commissioner, Robert Atkinson, stated planning Advisor, Amanda Harrington, had advised him that the Planning Commission should look at revising fee schedules. He also asked permission to work with Brenda Brock on updating the growth plan. There were no objections.

8. Announcements: None.

9. Adjournment: Matthew Barnhill made the motion to adjourn. Eddie Boone seconded. Meeting adjourned.

Hickman County Solid Waste Committee Meeting

Hickman County Justice Center

6 March 2023

Meeting was called to order at 1700 by Chairperson, Wylie McNair

Roll Call was done by Solid Waste Director, Marty Turbeville with following committee members present Wylie McNair, Danny Clark, Steve Gianakos, Dusty Jordan, Devin Pickard, Ricky Murray, and Josie Blystad. At the time of roll call, committee members Matthew Barnhill was not present.

Also in attendance was Mayor, Jim Bates and Beth Suggs

Post roll call Matthew Barnhill came into meeting @ 1704.

Agenda was presented for approval with motion to approve being made by Danny Clark and seconded by Josie Blystad.

All present in favor with none opposed. Motion carried. One absent.

Meeting Minutes from February 6, 2023 were presented for approval with motion to approve made by Dusty Jordan and seconded by Josie Blystad.

All in favor with none opposed. Motion carried.

Solid Waste Director presented committee with following reports:

- Tonnage reports from February 2023 with comparisons for 2022. Tonnage was up from 1362.82 in 2022 to 1457.28 in 2023. Class 1 Materials had dropped from 1125.35 in 2022 to 1117.50 in 2023. For 2023 the total tonnage has been 3237.30.
- The Trustees Month to Date report was given and it was discussed that this was a duplicate report and was actually included in the Revenues Report.
 - Danny Clark made a motion to discontinue this report, and it was seconded by Devin Pickard. All in favor to discontinue report with none opposed. Motion passed.
- Revenues Report was given, and then open discussion continued in reference to line item 43114 in reference to Solid Waste Disposal Fee. There was concerns that it showed with had collected 98.44% of that revenue line, but in actuality we had not according to the report for outstanding fees that had been given a few months back. Director Turbeville reports that he number included in his budget is a percentage of the percentage total that will pay, and not an actual reflection of what had been sent out and paid and/or not paid.

- Director Turbeville reports that John Deere completed \$58,575.93 in repairs to 2013 John Deere 755K, and it is back in service at the landfill.

Directors Agenda included:

- The landfill and convenience centers will all be closed on Good Friday, April 7, 2023.
- The sewer tap @ new East Convenience Center has been approved.
- Class III Update is that we are waiting on the state.
 - Dusty Jordan is to be in contact with state officials in reference to this request.
- Perry County as of March 6, 2023 has paid us \$7,156.53 for disposal of Class I.
- Annual progress report has been filed which will allow us to receive grants.

Director Turbeville presented and discussed the upcoming years budget. Reporting the following:

- They currently operate with 5 full-time 13 part-time employees. The part-time employees are used to staff convenience centers and full-time staff the landfill.
- He is planning to increase employment wages by 4.0%.

There was discussion over his budget and the committee decided to review and have further discussions in the budget committee meeting.

Next solid waste meeting is April 3, 2023

Josie made motion to adjourn meeting and it was seconded by Dusty Jordan.

Meeting adjourned @ 1745.

Respectfully Submitted

Beth Suggs

Template Name: LGC Trustee's Month To Date Report
Created By: LGC

Hickman County Trustee
Trustee's Report - Month To Date
February 2023

User:
Date/Time:

Lisa Hellmann
3/1/2023 3:02 PM
Page 1 of 2

Dept: 207 Solid Waste Disposal

Transaction Type: Cash Receipt

Func	Obj	Cost Center	Description	Amount
43106			Commercial And Industrl Waste Coll Chrg - Solid	-22,607.53
43107			Residential Waste Collection Charge - Solid Waste	-8,786.57
43110			Tipping Fees - Solid Waste Disposal	-4,499.86
43114			Solid Waste Disposal Fee - Solid Waste Disposal	-9,505.00
43116			SURCHARGE-WASTE TIRE DISPOSAL - Solid	-2,641.47
44110			Interest Earned - Solid Waste Disposal	-1,490.66
44120			Lease/Rentals - Solid Waste Disposal	-5,411.80
44145			Sale Of Recycled Materials - Solid Waste Disposal	-7,248.25
46430			Litter Program - Solid Waste Disposal	-2,091.23
48140			Contracted Services - Solid Waste Disposal	-17,678.85
Total			Cash Receipt	(81,961.22)

Hickman County Health, Safety, and Properties Committee Meeting

Hickman County Justice Center

6 March 2023

Meeting called to order by chairperson, Matthew Barnhill @ 6:00PM

Roll Call was done by Beth Suggs with the following committee members present: Matthew Barnhill, Steve Gianakos, Ricky Murray, Devin Pickard, Danny Clark, Wylie McNair, Claude Callicott, Dusty Jordan, Carla Moore, Ron Mayberry, Michael W Thomason

Absent from meeting: Todd Collins, Keith Nash, and Clay Chessor

Mayor, Jim Bates and Beth Suggs were also present.

Meeting agenda was presented by Chairperson, Matthew Barnhill, and motion to approve was made by Steve Gianakos and seconded by Devin Pickard.

11 members present voted to approve, none were opposed, and 3 absent.

Meeting minutes were presented by Chairperson, Matthew Barnhill and motion to approve meeting minutes from February 6, 2023 was made by Dusty Jordan and seconded by Danny Clark.

11 members present voted to approve, none were opposed, and 3 absent.

Chairperson gave floor to Mayor Bates for reports.

Mayor presented Sarah Russell from Health Department who gave a report on plans for the Health Department and how the grant funds would be used for the upgrades. State would contribute \$383,200 and county contribution would be \$127,700 making the total \$510,900. She explained that the county owns this building, and this is the state's contribution towards upkeep.

To move forward with this project they need approval from the commission, the mayor would send an official letter to Tennessee Department of Health Commissioner, and contract would then need to be signed by TDH Commissioner and Mayor. Once the contract is in place county would hire an architect to design reservations. County would issue RFQ to acquire list of prospective architects.

The funds would provide:

- New LVT flooring so that waxing and buffing will no longer be required.

- Reconfiguration of nurse's station and reception area.
- Painting of the building.

County would be responsible for putting project out to bid, hiring contractor, and paying all invoices associated with project. The county would then submit invoices up to \$383,200, and then for the \$127,700 out of pocket toward the project that will not be reimbursed.

This project would need to be completed by June 2026.

Discussion on presented information included:

- What is the cost to buff/strip the floor?
- Is the max \$510,000 and what is the time frame?
- Could an A/C unit be purchased with the funds?

Health Department also discussed that they would be updating medication room at cost of \$100,000 that does not require a monetary match from the county.

Co

Discussion was closed and mayor then presented recommendations for who will oversee the Ag Pavilion. It was presented that Jo Kearns had been offered a spot on the board, but had not responded to that invitation.

Danny Clark made motion for Donna Bradley her group to run the AG Pavilion. Motion was seconded by Steve Gianakos.

11 members present voted to approve, none were opposed, and 3 absent.

Sheriff Report

Craft reports that EMS and Sheriff's department have discussed and are making a proposal to have a private service contracted to do all mental health transports, therefore freeing up deputies. There will be more information in near future regarding this service contract.

Sheriff reports sell of vehicles, and monies being deposited to drug fund in amount of \$7,600. He also has four additional vehicles that have been granted to sheriff's department.

Sheriff discusses that they are looking for impound lot options due to not having a place to store and secure vehicles involved in crimes that awaiting court hearings.

Sheriff is working on additional grant funding thru mental health, violent crimes, and TCI.

Sheriff reports they are attempting to assist Marty @ landfill with locating a tractor for their use.

EMS Report

Director Livengood presented financials for month of February 2023. There was a write-off of \$318.10 as per the county policy for employees. Motion to accept was made by Dusty Jordan and was seconded by Steve Gianakos.

11 members present voted to approve, none were opposed, and 3 absent.

Director talked about increasing number of employees on workman's comp.

A new employee discount policy was presented to be taken to full commission due to our department no longer transporting all transfers from St Thomas.

Director requested permission to write letter to Amerimed to have them do our mental health transports.

He talked about the county attorneys recommendation to write off a portion of the monies owed by St Thomas Hickman due to timely filing on behalf of our contracted billing company.

He will present a budget amendment requesting funds within our budget to be moved to cover costs for remainder of the year. Overtime and contracted services have been hit hard by economic environment.

Director Livengood had Adam Britt whom is a Zoll Rep present their new equipment and the Zoll One Plan for paying for monitors, service contracts, and other equipment they sell.

Discussion regarding how much money is in budget for these purchases and committee was told that these had always been capital purchases not line items.

Commissioner Carla Moore left meeting @ 1851 to attend school board meeting where she was speaking.

Properties Committee

Director of Maintenance, Matt Howell was present at the meeting but had nothing to report.

EMA

Director Siegel presented a packet of information for the commissioners outlining what their packets from her would look like every month. She will provide a monthly call summary, financial report, and EMA expenses.

She discussed the recent storms that moved through the area and their responses. She reports that two residences were damaged and that both denied assistance from Red Cross. They have been doing damage assessments.

EOC building has been hosting EMR classes, held a meeting for Banana Pudding Festival and Lions Club.

She also discussed that they were performing maintenance on several vehicles and that they had noticed a lock had been cut from their portable generator, appeared to have been moved, and had been returned. She is looking into tighter security measures around the EOC. They are also having to look at their generator since it did not work during the power outages. They had to use the portable generator to activate the back up systems.

She also reported that Operations Chief Pete Tibbs received Citizen of the Year @ Law and Safety Dinner.

Motion to adjourn was made by Ron Mayberry and seconded by Steve Gianakos.
All in favor

Meeting adjourned @ 1916.

Respectfully Submitted

Beth Suggs

**Hickman County
Finance Committee Minutes
Monday, March 13th, 2023**

Meeting was called to order by Chairman Dusty Jordan.

**Present: Ronald Coates, Clay Chessor, Michelle Gilbert, Dusty Jordan, and Carla Moore.
Absent: Jim Bates and Todd Collins.**

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

Motion made by Clay Chessor and seconded by Carla Moore to approve minutes for February 13th, 2023. All members present voting yes.

Motion made by Clay Chessor and seconded by Ronald Coates to approve February 2023, financial report. Jim Bates-absent, Ronald Coates-yes, Clay Chessor-yes, Todd Collins-absent, Michelle Gilbert-yes, Dusty Jordan-yes, Carla Moore-yes.

Motion made by Michelle Gilbert and seconded by Carla Moore to allocate the LATCF funding of \$50,000 (first payment) to the Highway Department to be spent according to grant guidelines.

Note: Highway Department does not plan to utilize funding until next fiscal year (23-24).

Adjourn: Carla Moore 2nd Clay Chessor.

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

The meeting was opened by Carla Moore, Budget Chairman.

Present: Claude Callicott, Clay Chessor, Danny Clark, Steve Gianakos, Dusty Jordan, Ronald Mayberry, Wylie McNair, Carla Moore, Ricky Murray, and Wayne Thomasson.

Absent: Matthew Barnhill, Todd Collins, Keith Nash, and Devin Pickard.

**Motion made by Steve Gianakos and seconded by Claude Callicott to approve the agenda.
All members present voting yes.**

Motion made by Wayne Thomasson and seconded by Steve Gianakos to approve the minutes for February 13th, 2023. All members present voting yes.

Motion made by Wayne Thomasson and seconded by Clay Chessor to approve budget amendment #23-48. Matthew Barnhill-absent, Claude Callicott-yes, Clay Chessor-yes, Danny Clark-yes, Todd Collins-absent, Steve Gianakos-yes, Dusty Jordan-yes, Ronald Mayberry-yes, Wylie McNair-yes, Carla Moore-yes, Ricky Murray-yes, Keith Nash-absent, Devin Pickard-absent, and Wayne Thomasson-yes. Motion passed.

Matthew Barnhill joins meeting.

Motion made by Clay Chessor and seconded by Claude Callicott to approve budget amendment #23-49. Matthew Barnhill-yes, Claude Callicott-yes, Clay Chessor-yes, Danny Clark-yes, Todd Collins-absent, Steve Gianakos-yes, Dusty Jordan-yes, Ronald Mayberry-yes, Wylie McNair-yes, Carla Moore-yes, Ricky Murray-yes, Keith Nash-absent, Devin Pickard-absent, and Wayne Thomasson-yes. Motion passed.

Motion made by Danny Clark and seconded by Claude Callicott to approve budget amendment #23-50. Matthew Barnhill-yes, Claude Callicott-yes, Clay Chessor-yes, Danny Clark-yes, Todd Collins-absent, Steve Gianakos-yes, Dusty Jordan-yes, Ronald Mayberry-yes, Wylie McNair-yes, Carla Moore-yes, Ricky Murray-yes, Keith Nash-absent, Devin Pickard-absent, and Wayne Thomasson-yes. Motion passed

Motion made by Wayne Thomasson and seconded by Dusty Jordan to approve budget amendment #23-51. Matthew Barnhill-yes, Claude Callicott-yes, Clay Chessor-yes, Danny Clark-yes, Todd Collins-absent, Steve Gianakos-yes, Dusty Jordan-yes, Ronald Mayberry-yes, Wylie McNair-yes, Carla Moore-yes, Ricky Murray-yes, Keith Nash-absent, Devin Pickard-absent, and Wayne Thomasson-yes. Motion passed

Motion made by Dusty Jordan and seconded by Steve Gianakos to approve budget amendment #23-52. Matthew Barnhill-yes, Claude Callicott-yes, Clay Chessor-yes, Danny Clark-yes, Todd Collins-absent, Steve Gianakos-yes, Dusty Jordan-yes, Ronald Mayberry-yes, Wylie McNair-yes, Carla Moore-yes, Ricky Murray-yes, Keith Nash-absent, Devin Pickard-absent, and Wayne Thomasson-yes. Motion passed.

Motion made by Steve Gianakos and seconded by Wayne Thomasson to approve budget amendment #23-53. Matthew Barnhill-yes, Claude Callicott-yes, Clay Chessor-yes, Danny Clark-yes, Todd Collins-absent, Steve Gianakos-yes, Dusty Jordan-yes, Ronald Mayberry-yes, Wylie McNair-yes, Carla Moore-yes, Ricky Murray-yes, Keith Nash-absent, Devin Pickard-absent, and Wayne Thomasson-yes. Motion passed

Motion made by Dusty Jordan and seconded by Matthew Barnhill to approve Beer Permit request for Mama Janit's Restaurant (Jesse Smith). Matthew Barnhill-yes, Claude Callicott-yes, Clay Chessor-yes, Danny Clark-yes, Todd Collins-absent, Steve Gianakos-yes, Dusty Jordan-yes, Ronald Mayberry-yes, Wylie McNair-yes, Carla Moore-yes, Ricky Murray-yes, Keith Nash-absent, Devin Pickard-absent, and Wayne Thomasson-yes. Motion passed.

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

Hickman County

Health Foundation Minutes

February 27, 2023

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

Absent: Ron Mayberry

Motion made by Danny Clark and seconded by Wylie McNair to approve the minutes for January 23, 2023. All members present voting yes.

Ron Mayberry joins meeting.

Motion made by Danny Clark and seconded by Carla Moore to approve the January's 2023 financial report. Financial report including:

- Cash in the Bank of \$57,144.52
- Checks Written: None
- CD's issued: 9 CD's issued totaling \$2,007,000 (listing attached)

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

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

MINUTES
HICKMAN COUNTY ECONOMIC & COMMUNITY DEV. ASSOCIATION
BOARD OF DIRECTORS (JECDB)

9:00 am, March 9, 2023

Centerville Coworks

Chairman K. Tyler called the meeting to order. Present, K. Tyler, J. Porch, J. Tanner (via FT), Mayor Jacobs, Matt Chessor, Monica Davis, Michelle Gilbert, Rob Mitchell. Brenda Brock, Ex. Direct

Approval of Agenda: M. Gilbert made a motion to approve G. Jacobs 2nd, all were in favor.

Approval of Minutes – R. Mitchell made the motion to approve the November 10th, minutes, G. Jacobs 2nd, all were in favor.

Approve YTD Treasurer's Report & FY 22 Audit Report – B. Brock presented the YTD Treasurers report R. Mitchell made the motion to accept the YTD Treasurer's report, J. Porch 2nd the motion, all were in favor. B. Brock presented the FY 22 Audit, all is in order in the audit with no findings. J. Porch made the motion to accept the FY 22 Audit, R. Mitchell 2nd the motion, all were in favor.

Executive report:

B. Brock shared the 2022-23 Year end review attached to these minutes.

B. Brock shared the proposed 2023-24 Plan of Work as attached to these minutes.

Mayors Reports:

Mayor Bates was absent. B. Brock did report that she is working with Mayor Bates on the CDBG grant for an ambulance in Pinewood. Target Area Surveys required for the grant 250, only 139 have been received to date. If we don't collect enough surveys we won't be able to apply for the grant.

Mayor Jacobs reported on the Certified Local Government Program which allows the city to place a historic overlay in a designated area of the city. He also reported that the sewer site plan for the Defeated Creek Basin has been approved as well as the Accurate Energetic Systems waterline plan. The city is applying for a recreation grant for playground equipment at the City Park. If awarded HCECDA will administer the grant. Mayor also reported that B. Brock, Alan Gilbert, Nancy Roland and the mayor met with TN Distilling Group to building upon the new relationship. TDG reported that they will be making a \$50M capital investment in Centerville, with 19 barrel houses within the next 3-5 years. The Town of Centerville's bicentennial anniversary will be celebrated in April details to be shared at a later date.

Old Business: Chairman Tyler reported on B. Brock's annual evaluation.

New Business: B. Brock presented the HCECDA 2023-24 Draft Budget. M. Gilbert made a motion to accept the budget as presented, R. Mitchell 2nd, all were in favor, motion passed. J. Porch asked for a motion to add an additional 4% raise to the budget for the Ex. Director. R. Mitchell made the motion to add an additional 4% raise, M. Gilbert 2nd the motion all were in favor motion passed.

B. Brock announced that the 3 Star Asset Based Planning meeting will be held Monday, March 20, 9:30 am at the Centerville Coworks. This is our bi-annual certification of the 3 Star Program. We will be allowed to apply for up to a \$50,000 grant upon completed of the bi-annual certification.

Meeting adjourned.

Calendar Reminders:

Ex Board Meeting – April 13, 8:30 am – Centerville Coworks
HCECDA Meeting –May 18, 9:00 am – Centerville Coworks

Signature

Date

**HICKMAN COUNTY
ECONOMIC & COMMUNITY DEVELOPMENT ASSOCIATION
YEAR END REVIEW
PLAN OF WORK 2022-2023**

➤ **ATTRACT TALENT - WORKFORCE DEVELOPMENT**

- Offer Job skill training at the Centerville Coworks and Work Ethics program in the high school

➤ **DOWNTOWN IMPROVEMENT GRANT**

- Administer \$150,000 facade improvement grant
- Administer facade and improvement projects

➤ **EXISTING BUSINESS RETENTION/GROWTH**

- Continue to work with business and industries to support their growth - state and local incentives
- Highlight business and industries via FB Live Feed in commercials

➤ **HICKMAN COUNTY IMAGINATION LIBRARY**

- Continue to provide mental management services
- Continue to seek funding opportunities including grants - RAISED \$25,000

➤ **INFORMATION SHARING & EDUCATING STAKEHOLDERS**

- Focused effort to expand our presence on Social Media
- Host, attend and greet for newly elected officials
- Revamp monthly Ex. Director report to commissioners

➤ **INDUSTRIAL SITES**

- Seek grant opportunities to improve Hwy 48 Airport site

➤ **LEADERSHIP HICKMAN**

- Seek an alumni to oversee the program

➤ **MARKETING**

- Nashville Big Back Yard Campaign - continue to fund and utilize G-Read to post weekly
- Photos for county website
- Grant HCECDA a page to Opportunity Meets Hickman and continue to post daily on obs, industry highlights, tools available, HCECDA pillars, etc.

➤ **SMALL BUSINESS/ENTREPRENEURSHIP/GROWTH**

- Continue to offer one-on-one consulting with Pathway lending until hours run out
- Apply for a grant to fund marketing consultation session for 20 businesses to begin in July 2022

**HICKMAN COUNTY
ECONOMIC & COMMUNITY DEVELOPMENT ASSOCIATION
YEAR-END REVIEW
PLAN OF WORK 2022-2023**



> THREE STAR GOALS THRU DECEMBER 30, 2022

- **Increase Labor Participation rate – career center in high schools, grow mechatronics program, nursing program and emergency management program, marketing campaign, job posting, work ethic program in High Schools, career fairs, adopt a class, industry videos, job skills training – HCECDA and Business Education Council**
- **Increase Housing Inventory– HCECDA and county mayor**
- **Grow volunteer base to support non-profit organizations – host community event, social media campaign - Chamber of Commerce lead**

**HICKMAN COUNTY
ECONOMIC & COMMUNITY DEVELOPMENT ASSOCIATION
PROPOSED PLAN OF WORK 2023-2024**

➤ **UPDATE GROWTH PLAN**

- Lead visionary and community input for the updated Growth Plan
- Partner with Robert Atkinson to update the entire Growth Plan

➤ **SMALL BUSINESS AND ENTREPRENEURSHIP PROGRAMS**

Continue to offer small business and entrepreneurship resources through the Centerville Coworks

➤ **WORKFORCE DEVELOPMENT**

- Continue Participation with Business Education Council
- Continue Partnership with High School Career Events and Job Fairs
- Sponsor CTE Awards event

➤ **MAINSTREET PROGRAM**

- Assist City with adopting Certified Local Government program
- Continue to Administer \$150,000 downtown improvement grant and close it out by June 2024
- Design committee chair

➤ **EXISTING BUSINESS RETENTION/GROWTH:**

- Continue to work with business and industries to support their growth – state and local incentives
- Highlight business and industries via FB Live Feed infomercials
- Partner in Workforce Development Opportunities

➤ **HICKMAN COUNTY IMAGINATION LIBRARY**

- Continue to provide financial management services
- Continue to seek funding opportunities including grants

➤ **INFORMATION SHARING & EDUCATING STAKEHOLDERS**

- Host an Economic Development 101 for elected officials, stakeholders and anyone that is interested
- Continue Focused effort to expand our presence on Social Media
- Continue Ex. Director report to commissioners
- Provide news articles for newspaper

➤ **INDUSTRIAL SITES**

- Seek grant opportunities to improve Hwy 48 Airport site

Hickman County Finance
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February 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	8,420,387.00	(8,414,878.35)	99.93 %	701,698.92	(3,431,989.85)	489.10 %
40120	Trustee's Collections - Prior Year	195,000.00	(129,978.04)	66.66 %	16,250.00	(28,208.96)	173.59 %
40125	Trustee's Collections - Bankruptcy	4,000.00	(1,679.76)	41.99 %	333.33	(23.48)	7.04 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	116,000.00	(57,330.92)	49.42 %	9,666.67	(427.87)	4.43 %
40140	Interest And Penalty	40,000.00	(18,115.36)	45.29 %	3,333.33	(5,065.97)	151.98 %
40161	Payments In Lieu Of Taxes - T. V. A.	9,000.00	(6,879.17)	76.44 %	750.00	(765.10)	102.01 %
40162	Payments In Lieu Of Taxes-Local	31,000.00	(12,745.98)	41.12 %	2,583.33	0.00	0.00 %
40163	Payments In Lieu Of Taxes - Other	19,675.00	0.00	0.00 %	1,639.58	0.00	0.00 %
40220	Hotel/Motel Tax	32,000.00	(39,335.68)	122.92 %	2,666.67	(9,042.34)	339.09 %
40250	Litigation Tax - General	70,000.00	(53,940.47)	77.06 %	5,833.33	(15,024.21)	257.56 %
40260	Litigation Tax - Special Purpose	10,000.00	(7,294.93)	72.95 %	833.33	(2,156.40)	258.77 %
40266	Jail Building Fee	65,000.00	(48,720.13)	74.95 %	5,416.67	(13,283.88)	245.24 %
40267	Litigation Tax-Victim-Offender Medat	3,000.00	(3,249.64)	108.32 %	250.00	(929.14)	371.66 %
40270	Business Tax	92,000.00	(30,879.08)	33.56 %	7,666.67	(6,703.94)	87.44 %
40275	Mixed Drink Tax	300.00	(792.00)	264.00 %	25.00	(52.00)	208.00 %
40320	Bank Excise Tax	30,000.00	0.00	0.00 %	2,500.00	0.00	0.00 %
40330	Wholesale Beer Tax	230,000.00	(132,810.35)	57.74 %	19,166.67	(16,336.00)	85.23 %
40390	Other Statutory Local Taxes	4,400.00	(4,161.00)	94.57 %	366.67	(438.00)	119.45 %
41140	Cable TV Franchise	49,000.00	(38,080.90)	77.72 %	4,083.33	(12,372.68)	303.00 %
41510	Beer Permits	3,500.00	(2,755.00)	78.71 %	291.67	(427.50)	146.57 %
41520	Building Permits	100,000.00	(63,392.50)	63.39 %	8,333.33	(6,555.00)	78.66 %
42110	Fines	4,200.00	(1,406.95)	33.50 %	350.00	(95.00)	27.14 %
42120	Officers Costs	2,500.00	(806.05)	32.24 %	208.33	(47.50)	22.80 %
42141	Drug Court Fees	650.00	(255.55)	39.32 %	54.17	(133.00)	245.54 %
42150	Jail Fees	700.00	(288.31)	41.19 %	58.33	(27.07)	46.41 %
42180	DUI Treatment Fines	350.00	(380.00)	108.57 %	29.17	0.00	0.00 %
42190	Data Entry Fee - Circuit Court	300.00	(181.50)	60.50 %	25.00	(41.50)	166.00 %
42280	DUI Treatment Fines	400.00	(285.00)	71.25 %	33.33	(47.50)	142.50 %
42310	Fines	8,000.00	(7,338.75)	91.73 %	666.67	(1,645.40)	246.81 %
42320	Officers Costs	23,000.00	(17,724.37)	77.06 %	1,916.67	(4,291.14)	223.89 %
42330	Games And Fish Fines	300.00	(83.25)	27.75 %	25.00	0.00	0.00 %
42341	Drug Court Fees	1,600.00	(1,197.00)	74.81 %	133.33	(332.50)	249.38 %
42350	Jail Fees	6,500.00	(4,642.40)	71.42 %	541.67	(901.56)	166.44 %
42380	DUI Treatment Fines	2,000.00	(2,099.97)	105.00 %	166.67	(760.00)	456.00 %
42390	Data Entry Fee - General Sessions	9,500.00	(7,583.25)	79.82 %	791.67	(2,161.00)	272.97 %
42520	Officers Costs	1,500.00	(401.36)	26.76 %	125.00	(7.12)	5.70 %
42530	Data Entry Fee - Chancery Court	3,000.00	(1,818.00)	60.60 %	250.00	(112.00)	44.80 %
42871	Courtroom Security Fee	8,000.00	(4,548.10)	56.85 %	666.67	(1,720.50)	258.08 %

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Summary Financial Statement
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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
42910	Proceeds From Confiscated Property	1,800.00	(1,754.50)	97.47 %	150.00	(423.50)	282.33 %
42990	Other Fines, Forfeitures, And Penalties	1,500.00	0.00	0.00 %	125.00	0.00	0.00 %
43102	Other Employee Benefit	25,000.00	(19,273.12)	77.09 %	2,083.33	(5,318.12)	255.27 %
43120	Patient Charges	1,200,000.00	(720,937.61)	60.08 %	100,000.00	(74,492.16)	74.49 %
43350	Copy Fees	6,700.00	(6,305.14)	94.11 %	558.33	(773.56)	138.55 %
43360	Library Fees	800.00	(1,197.37)	149.67 %	66.67	(165.35)	248.03 %
43365	Archives And Records Management	12,000.00	(9,682.87)	80.69 %	1,000.00	(2,668.55)	266.86 %
43370	Telephone Commissions	25,000.00	(19,804.67)	79.22 %	2,083.33	(3,901.52)	187.27 %
43383	Additional Fees - Titling and	0.00	(11,103.00)	0.00 %	0.00	(1,536.00)	0.00 %
43392	Data Processing Fee -Register	14,000.00	(6,212.00)	44.37 %	1,166.67	(762.00)	65.31 %
43393	Sheriff Department Computer Fees	1,300.00	(918.17)	70.63 %	108.33	(224.20)	206.95 %
43394	Data Processing Fee - Sheriff	150.00	(49.40)	32.93 %	12.50	(1.90)	15.20 %
43395	Sexual Offender Registration Fee-	5,500.00	(1,050.00)	19.09 %	458.33	0.00	0.00 %
43396	Data Processing Fee - County Clerk	600.00	(351.00)	58.50 %	50.00	(84.00)	168.00 %
43399	Vehicle Insurance Coverage and	1,000.00	(800.00)	80.00 %	83.33	(60.00)	72.00 %
44110	Investment Income	2,500.00	(413.20)	16.53 %	208.33	(74.96)	35.98 %
44120	Lease/Rentals	5,000.00	(10,922.76)	218.46 %	416.67	(481.00)	115.44 %
44131	Commissary Sales	15,000.00	(8,767.19)	58.45 %	1,250.00	(1,418.13)	113.45 %
44170	Miscellaneous Refunds	12,000.00	(11,212.07)	93.43 %	1,000.00	(1,874.37)	187.44 %
44570	Contributions & Gifts	3,220.00	(858.26)	26.65 %	268.33	(57.30)	21.35 %
44990	Other Local Revenues	0.00	(824.90)	0.00 %	0.00	0.00	0.00 %
45160	Juvenile Court Clerk	0.00	(4,332.00)	0.00 %	0.00	(966.00)	0.00 %
45190	Trustee	0.00	(101.11)	0.00 %	0.00	0.00	0.00 %
45510	County Clerk	260,000.00	(153,314.29)	58.97 %	21,666.67	(20,046.53)	92.52 %
45520	Circuit Court Clerk	18,000.00	(10,529.53)	58.50 %	1,500.00	(2,288.25)	152.55 %
45540	General Sessions Court Clerk	140,000.00	(117,503.10)	83.93 %	11,666.67	(30,432.52)	260.85 %
45550	Clerk And Master	100,000.00	(60,108.67)	60.11 %	8,333.33	(5,723.34)	68.68 %
45560	Juvenile Court Clerk	6,700.00	0.00	0.00 %	558.33	0.00	0.00 %
45580	Register	165,000.00	(82,371.75)	49.92 %	13,750.00	(10,128.54)	73.66 %
45590	Sheriff	20,000.00	(11,320.50)	56.60 %	1,666.67	(958.00)	57.48 %
45610	Trustee	422,000.00	(366,888.19)	86.94 %	35,166.67	(113,321.03)	322.24 %
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	(21,600.00)	74.48 %	2,416.67	(21,600.00)	893.79 %
46290	Other Public Safety Grants	10,000.00	(7,500.00)	75.00 %	833.33	0.00	0.00 %
46310	Health Department Programs	295,190.00	(80,552.57)	27.29 %	24,599.17	(15,759.16)	64.06 %
46820	Income Tax	10,000.00	(174.72)	1.75 %	833.33	(87.09)	10.45 %
46830	Beer Tax	18,000.00	(10,442.57)	58.01 %	1,500.00	0.00	0.00 %
46835	Vehicle Certificate Of Title Fees	7,000.00	(4,065.25)	58.08 %	583.33	(573.95)	98.39 %
46840	Alcoholic Beverage Tax	93,000.00	(73,223.56)	78.74 %	7,750.00	(25,862.94)	333.72 %

Hickman County Finance
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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
46845	Opioid Settlement Funds	0.00	(54,258.53)	0.00 %	0.00	0.00	0.00 %
46851	State Revenue Sharing -T.V.A.	554,000.00	(323,778.26)	58.44 %	46,166.67	0.00	0.00 %
46852	State Revenue Sharing -	60,000.00	(32,392.27)	53.99 %	5,000.00	(3,786.20)	75.72 %
46855	State Shared Sports Gaming Privilege	1,800.00	(24,488.94)	1,360.50 %	150.00	(11,804.38)	7,869.59 %
46915	Contracted Prisoner Board	100,000.00	(89,159.00)	89.16 %	8,333.33	(15,662.00)	187.94 %
46960	Registrar's Salary Supplement	15,164.00	(11,373.00)	75.00 %	1,263.67	0.00	0.00 %
46980	Other State Grants	164,551.00	0.00	0.00 %	13,712.58	0.00	0.00 %
46990	Other State Revenues	7,000.00	(3,208.85)	45.84 %	583.33	(300.55)	51.52 %
47235	Homeland Security Grants	44,727.00	0.00	0.00 %	3,727.25	0.00	0.00 %
47405	American Rescue Plan Act Grant #5	0.00	(20.39)	0.00 %	0.00	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	5,025.00	(25.00)	0.50 %	418.75	0.00	0.00 %
49700	Insurance Recovery	91,849.46	(54,687.66)	59.54 %	7,654.12	(2,838.20)	37.08 %
49800	Transfers In	35,000.00	0.00	0.00 %	2,916.67	0.00	0.00 %
Total Revenues		13,656,838.46	(11,597,916.01)	84.92 %	1,138,069.87	(3,938,580.41)	346.08 %
Expenditures							
51100	County Commission	(55,869.00)	30,620.05	54.81 %	(4,655.75)	2,914.97	62.61 %
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)	29.00	34.80 %
51300	County Mayor/Executive	(149,122.00)	96,718.58	64.86 %	(12,426.83)	11,436.74	92.03 %
51400	County Attorney	(35,000.00)	21,162.00	60.46 %	(2,916.67)	3,212.00	110.13 %
51500	Election Commission	(713,291.00)	163,692.15	22.95 %	(59,440.92)	18,701.36	31.46 %
51600	Register Of Deeds	(178,083.00)	111,542.65	62.64 %	(14,840.25)	12,960.27	87.33 %
51720	Planning	(212,064.00)	129,247.52	60.95 %	(17,672.00)	12,387.85	70.10 %
51800	County Buildings	(415,999.96)	211,332.42	50.80 %	(34,666.66)	9,730.97	28.07 %
51810	Other Facilities	(403,000.00)	239,697.92	59.48 %	(33,583.33)	25,986.89	77.38 %
51900	Other General Administration	(126,862.99)	62,188.88	49.02 %	(10,571.92)	7,136.92	67.51 %
51910	Preservation Of Records	(47,451.00)	31,209.58	65.77 %	(3,954.25)	2,624.54	66.37 %
52100	Accounting And Budgeting	(308,865.00)	203,281.11	65.82 %	(25,738.75)	20,073.23	77.99 %
52300	Property Assessor's Office	(296,222.03)	182,043.09	61.45 %	(24,685.17)	20,893.75	84.64 %
52400	County Trustee's Office	(249,043.00)	162,247.32	65.15 %	(20,753.58)	15,385.23	74.13 %
52500	County Clerk's Office	(329,451.00)	218,985.99	66.47 %	(27,454.25)	21,467.31	78.19 %
53100	Circuit Court	(330,698.00)	221,789.90	67.07 %	(27,558.17)	23,163.50	84.05 %
53300	General Sessions Court	(237,137.00)	150,180.93	63.33 %	(19,761.42)	17,907.35	90.62 %
53310	General Sessions Judge	(4,000.00)	165.00	4.13 %	(333.33)	0.00	0.00 %
53400	Chancery Court	(170,950.00)	115,493.05	67.56 %	(14,245.83)	10,654.66	74.79 %
53700	Judicial Commissioners	(60,465.00)	36,700.98	60.70 %	(5,038.75)	4,077.55	80.92 %

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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	(2,449,299.51)	1,581,683.79	64.58 %	(204,108.29)	199,667.07	97.82 %
54160	Administration Of The Sexual Offender	(7,500.00)	5,180.27	69.07 %	(625.00)	0.00	0.00 %
54210	Jail	(1,604,675.00)	941,572.34	58.68 %	(133,722.92)	119,549.82	89.40 %
54310	Fire Prevention And Control	(15,550.00)	7,054.00	45.36 %	(1,295.83)	0.00	0.00 %
54320	Rural Fire Protection	(150,000.00)	140,000.00	93.33 %	(12,500.00)	0.00	0.00 %
54410	Civil Defense	(192,933.00)	94,501.18	48.98 %	(16,077.75)	3,014.41	18.75 %
54610	County Coroner/Medical Examiner	(56,000.00)	33,425.00	59.69 %	(4,666.67)	13,000.00	278.57 %
55110	Local Health Center	(50,601.00)	11,979.51	23.67 %	(4,216.75)	639.09	15.16 %
55130	Ambulance/Emergency Medical	(2,608,272.00)	1,646,839.25	63.14 %	(217,356.00)	183,871.06	84.59 %
55170	Alcohol And Drug Programs	(22,276.00)	11,604.02	52.09 %	(1,856.33)	1,357.76	73.14 %
55190	Other Local Health Services	(209,150.00)	85,802.14	41.02 %	(17,429.17)	9,565.35	54.88 %
55900	Other Public Health And Welfare	(6,244.00)	519.95	8.33 %	(520.33)	0.00	0.00 %
56500	Libraries	(254,605.00)	132,619.94	52.09 %	(21,217.08)	16,774.22	79.06 %
56700	Parks And Fair Boards	(3,000.00)	0.00	0.00 %	(250.00)	0.00	0.00 %
57100	Agricultural Extension Service	(77,435.56)	39,137.70	50.54 %	(6,452.96)	212.22	3.29 %
57500	Soil Conservation	(33,210.00)	15,400.00	46.37 %	(2,767.50)	1,722.00	62.22 %
58110	Tourism	(1,200.00)	0.00	0.00 %	(100.00)	0.00	0.00 %
58120	Industrial Development	(74,773.00)	52,965.36	70.83 %	(6,231.08)	4,846.16	77.77 %
58300	Veteran's Services	(39,475.00)	26,744.11	67.75 %	(3,289.58)	2,635.62	80.12 %
58400	Other Charges	(670,632.00)	634,000.77	94.54 %	(55,886.00)	72,366.63	129.49 %
58600	Employee Benefits	(3,238,199.00)	2,155,822.99	66.57 %	(269,849.92)	246,006.02	91.16 %
58900	Miscellaneous	(140,520.00)	116,691.50	83.04 %	(11,710.00)	3,583.01	30.60 %
91190	Other General Government Projects	(15,000.00)	9,500.00	63.33 %	(1,250.00)	0.00	0.00 %
99100	Transfers Out	(100,000.00)	0.00	0.00 %	(8,333.33)	0.00	0.00 %
Total Expenditures		(16,348,624.05)	10,131,371.94	61.97 %	(1,362,385.34)	1,119,554.53	82.18 %
Total	101 General	(2,691,785.59)	(1,466,544.07)	-54.48 %	(224,315.47)	(2,819,025.88)	-1,256.72

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Hickman County Finance
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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	(946.20)	37.85 %	208.33	(256.50)	123.12 %
42340	Drug Control Fines	6,000.00	(2,517.50)	41.96 %	500.00	(237.50)	47.50 %
42910	Proceeds From Confiscated Property	45,000.00	(18,326.00)	40.72 %	3,750.00	(2,266.00)	60.43 %
Total Revenues		53,500.00	(21,789.70)	40.73 %	4,458.33	(2,760.00)	61.91 %
Expenditures							
54110	Sheriff's Department	(124,939.00)	87,139.38	69.75 %	(10,411.58)	50,132.80	481.51 %
Total Expenditures		(124,939.00)	87,139.38	69.75 %	(10,411.58)	50,132.80	481.51 %
Total	122 Drug Control	(71,439.00)	65,349.68	91.48 %	(5,953.25)	47,372.80	795.75 %

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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	(183,565.00)	70.60 %	21,666.67	(11,990.00)	55.34 %
	Total Revenues	260,000.00	(183,565.00)	70.60 %	21,666.67	(11,990.00)	55.34 %
Expenditures							
51730	Building	(2,600.00)	1,855.45	71.36 %	(216.67)	139.70	64.48 %
91300	Education Capital Projects	(150,000.00)	140,000.00	93.33 %	(12,500.00)	0.00	0.00 %
99100	Transfers Out	(280,000.00)	0.00	0.00 %	(23,333.33)	0.00	0.00 %
	Total Expenditures	(432,600.00)	141,855.45	32.79 %	(36,050.00)	139.70	0.39 %
Total	125 Adequate Facilities/Development Tax	(172,600.00)	(41,709.55)	-24.17 %	(14,383.33)	(11,850.30)	-82.39 %

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	480.00	(496.94)	103.53 %	40.00	(72.31)	180.78 %
47902	American Rescue Plan Act Grant-	2,445,647.00	(2,445,265.50)	99.98 %	203,803.92	0.00	0.00 %
	Total Revenues	2,446,127.00	(2,445,762.44)	99.99 %	203,843.92	(72.31)	0.04 %
Expenditures							
54110	Sheriff's Department	(62,229.75)	61,767.00	99.26 %	(5,185.81)	61,767.00	1,191.08 %
58837	American Rescue Plan Act Grant #7	(945,000.00)	699,370.52	74.01 %	(78,750.00)	0.00	0.00 %
	Total Expenditures	(1,007,229.75)	761,137.52	75.57 %	(83,935.81)	61,767.00	73.59 %
Total	127 American Rescue Plan Act	1,438,897.25	(1,684,624.92)	117.08 %	119,908.10	61,694.69	-51.45 %

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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	287,493.00	(287,295.93)	99.93 %	23,957.75	(117,169.56)	489.07 %
40120	Trustee's Collections - Prior Year	12,930.00	(4,573.15)	35.37 %	1,077.50	(992.61)	92.12 %
40125	Trustee's Collections - Bankruptcy	0.00	(57.64)	0.00 %	0.00	(0.80)	0.00 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	7,000.00	(2,019.24)	28.85 %	583.33	(15.06)	2.58 %
40140	Interest And Penalty	2,260.00	(639.62)	28.30 %	188.33	(178.55)	94.81 %
40161	Payments In Lieu Of Taxes - T. V. A.	350.00	(235.64)	67.33 %	29.17	(26.12)	89.55 %
40270	Business Tax	3,500.00	(1,054.29)	30.12 %	291.67	(228.89)	78.48 %
40280	Mineral Severance Tax	85,000.00	(40,979.59)	48.21 %	7,083.33	0.00	0.00 %
43102	Other Employee Benefit	0.00	(6,012.46)	0.00 %	0.00	(386.66)	0.00 %
43380	Vending Machine Collections	2,600.00	(789.60)	30.37 %	216.67	0.00	0.00 %
44145	Sale Of Recycled Materials	5,500.00	0.00	0.00 %	458.33	0.00	0.00 %
44170	Miscellaneous Refunds	0.00	(2.51)	0.00 %	0.00	(2.51)	0.00 %
44530	Sale Of Equipment	150,000.00	(4,289.01)	2.86 %	12,500.00	0.00	0.00 %
46410	Bridge Program	1,851,368.00	(317,448.21)	17.15 %	154,280.67	0.00	0.00 %
46420	State Aid Program	659,455.00	(200,648.91)	30.43 %	54,954.58	0.00	0.00 %
46851	State Revenue Sharing -T.V.A.	22,000.00	(11,054.52)	50.25 %	1,833.33	0.00	0.00 %
46920	Gasoline And Motor Fuel Tax	2,836,818.00	(1,635,392.74)	57.65 %	236,401.50	(228,980.51)	96.86 %
46930	Petroleum Special Tax	19,140.00	(9,633.69)	50.33 %	1,595.00	(1,376.24)	86.28 %
46980	Other State Grants	0.00	(17,719.85)	0.00 %	0.00	0.00	0.00 %
47230	Disaster Relief	500,000.00	(336,270.05)	67.25 %	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	800,000.00	(30,277.20)	3.78 %	66,666.67	0.00	0.00 %
48120	Paving And Maintenance	0.00	(17,297.14)	0.00 %	0.00	0.00	0.00 %
49700	Insurance Recovery	0.00	(2,140.30)	0.00 %	0.00	0.00	0.00 %
Total Revenues		7,245,414.00	(2,925,831.29)	40.38 %	603,784.50	(349,357.51)	57.86 %
Expenditures							
61000	Administration	(243,962.00)	147,679.46	60.53 %	(20,330.17)	16,393.48	80.64 %
62000	Highway And Bridge Maintenance	(2,905,756.00)	1,576,541.32	54.26 %	(242,146.33)	72,264.64	29.84 %
63100	Operation And Maintenance Of	(663,436.00)	313,887.96	47.31 %	(55,286.33)	39,015.60	70.57 %
65000	Other Charges	(120,500.00)	92,108.66	76.44 %	(10,041.67)	6,047.69	60.23 %
66000	Employee Benefits	(937,210.00)	581,596.86	62.06 %	(78,100.83)	60,192.63	77.07 %
68000	Capital Outlay	(2,229,000.00)	339,873.31	15.25 %	(185,750.00)	18,568.30	10.00 %
99100	Transfers Out	(143,655.00)	0.00	0.00 %	(11,971.25)	0.00	0.00 %
Total Expenditures		(7,243,519.00)	3,051,687.57	42.13 %	(603,626.58)	212,482.34	35.20 %
Total	131 Highway/Public Works	1,895.00	125,856.28	-6,641.49 %	157.92	(136,875.17)	86,675.57

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	2,953,480.00	(2,951,573.01)	99.94 %	246,123.33	(1,203,791.97)	489.10 %
40120	Trustee's Collections - Prior Year	80,000.00	(47,040.08)	58.80 %	6,666.67	(10,206.26)	153.09 %
40125	Trustee's Collections - Bankruptcy	0.00	(592.31)	0.00 %	0.00	(8.23)	0.00 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	45,000.00	(20,769.27)	46.15 %	3,750.00	(154.81)	4.13 %
40140	Interest And Penalty	21,000.00	(6,562.21)	31.25 %	1,750.00	(1,832.73)	104.73 %
40161	Payments In Lieu Of Taxes - T. V. A.	4,000.00	(2,421.27)	60.53 %	333.33	(268.36)	80.51 %
40162	Payments In Lieu Of Taxes-Local	6,000.00	(6,000.00)	100.00 %	500.00	0.00	0.00 %
40210	Local Option Sales Tax	2,350,000.00	(1,680,566.06)	71.51 %	195,833.33	(277,051.30)	141.47 %
40270	Business Tax	30,000.00	(10,830.97)	36.10 %	2,500.00	(2,351.43)	94.06 %
41110	Marriage Licenses	1,300.00	(931.00)	71.62 %	108.33	(19.00)	17.54 %
43517	Tuition - Other	2,000.00	(1,000.00)	50.00 %	166.67	(500.00)	300.00 %
43570	Receipts From Individual Schools	30,000.00	(8,222.41)	27.41 %	2,500.00	0.00	0.00 %
43582	Community Service Fees - Adults	200.00	(121.40)	60.70 %	16.67	0.00	0.00 %
44120	Lease/Rentals	10,000.00	(7,333.17)	73.33 %	833.33	0.00	0.00 %
44170	Miscellaneous Refunds	30,000.00	(10,061.04)	33.54 %	2,500.00	0.00	0.00 %
44530	Sale Of Equipment	15,000.00	(9,331.55)	62.21 %	1,250.00	0.00	0.00 %
44560	Damages Recovered From Individuals	3,000.00	(1,299.48)	43.32 %	250.00	0.00	0.00 %
44570	Contributions & Gifts	15,000.00	(10,406.00)	69.37 %	1,250.00	0.00	0.00 %
46175	On-Behalf Contributions For OPEB	35,000.00	0.00	0.00 %	2,916.67	0.00	0.00 %
46511	Basic Education Program	23,031,000.00	(16,312,714.87)	70.83 %	1,919,250.00	(2,330,387.84)	121.42 %
46515	Early Childhood Education	417,796.00	(202,152.46)	48.39 %	34,816.33	(28,143.23)	80.83 %
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 %
46591	Coordinated School Health	90,000.00	0.00	0.00 %	7,500.00	0.00	0.00 %
46594	Family Resource Centers	59,223.00	(29,611.66)	50.00 %	4,935.25	0.00	0.00 %
46610	Career Ladder Program	45,000.00	(26,030.15)	57.84 %	3,750.00	0.00	0.00 %
46851	State Revenue Sharing -T.V.A.	240,000.00	(113,566.60)	47.32 %	20,000.00	0.00	0.00 %
46980	Other State Grants	0.00	(95,158.00)	0.00 %	0.00	(95,158.00)	0.00 %
46981	Safe Schools	86,560.00	0.00	0.00 %	7,213.33	0.00	0.00 %
46990	Other State Revenues	15,000.00	0.00	0.00 %	1,250.00	0.00	0.00 %
47590	Other Federal Through State	0.00	(500.00)	0.00 %	0.00	0.00	0.00 %
47640	Rotc Reimbursement	70,000.00	(14,378.69)	20.54 %	5,833.33	(2,483.39)	42.57 %
48610	Donations	0.00	(198,000.00)	0.00 %	0.00	0.00	0.00 %
48990	Other	315,123.52	(79,366.45)	25.19 %	26,260.29	(12,933.21)	49.25 %
49700	Insurance Recovery	10,000.00	(193,593.64)	1,935.94 %	833.33	(193,593.64)	13,231.24 %
49800	Transfers In	25,000.00	0.00	0.00 %	2,083.33	0.00	0.00 %

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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
	Total Revenues	30,302,682.52	(22,040,133.75)	72.73 %	2,525,223.54	(4,158,883.40)	164.69 %
Expenditures							
71100	Regular Instruction Program	(15,322,463.00)	9,159,996.42	59.78 %	(1,276,871.92)	1,309,899.27	102.59 %
71150	Alternative Instruction Program	(238,087.00)	92,836.01	38.99 %	(19,840.58)	13,067.25	65.86 %
71200	Special Education Program	(3,329,017.00)	1,547,524.40	46.49 %	(277,418.08)	216,968.85	78.21 %
71300	Career and Technical Education	(1,335,400.00)	539,666.07	40.41 %	(111,283.33)	69,767.13	62.69 %
72110	Attendance	(180,519.00)	91,636.86	50.76 %	(15,043.25)	10,648.72	70.79 %
72120	Health Services	(390,722.00)	219,107.91	56.08 %	(32,560.17)	33,168.67	101.87 %
72130	Other Student Support	(1,065,415.00)	439,606.72	41.26 %	(88,784.58)	52,008.58	58.58 %
72210	Regular Instruction Program	(1,421,957.00)	616,719.16	43.37 %	(118,496.42)	82,054.64	69.25 %
72220	Special Education Program	(125,050.00)	65,647.51	52.50 %	(10,420.83)	8,052.76	77.28 %
72230	Career and Technical Education	(211,246.52)	117,893.35	55.81 %	(17,603.88)	14,599.06	82.93 %
72250	Technology	(511,826.00)	262,288.64	51.25 %	(42,652.17)	22,322.91	52.34 %
72290	Other Programs	(35,000.00)	20,218.50	57.77 %	(2,916.67)	0.00	0.00 %
72310	Board Of Education	(684,913.00)	425,156.95	62.07 %	(57,076.08)	58,590.94	102.65 %
72320	Director Of Schools	(303,453.00)	180,185.29	59.38 %	(25,287.75)	19,251.38	76.13 %
72410	Office Of The Principal	(1,923,819.00)	996,780.13	51.81 %	(160,318.25)	119,540.29	74.56 %
72510	Fiscal Services	(50,000.00)	0.00	0.00 %	(4,166.67)	0.00	0.00 %
72610	Operation Of Plant	(2,433,500.00)	1,543,884.28	63.44 %	(202,791.67)	171,633.52	84.64 %
72620	Maintenance Of Plant	(1,424,070.00)	815,572.73	57.27 %	(118,672.50)	95,711.13	80.65 %
72710	Transportation	(2,405,422.00)	1,297,763.16	53.95 %	(200,451.83)	51,792.84	25.84 %
72810	Central And Other	(257,883.00)	23,214.51	9.00 %	(21,490.25)	3,030.00	14.10 %
73100	Food Service	(38,571.00)	0.00	0.00 %	(3,214.25)	0.00	0.00 %
73300	Community Services	(143,813.00)	64,668.72	44.97 %	(11,984.42)	8,515.03	71.05 %
73400	Early Childhood Education	(494,196.00)	222,395.69	45.00 %	(41,183.00)	29,168.60	70.83 %
76100	Regular Capital Outlay	(690,000.00)	460,000.00	66.67 %	(57,500.00)	460,000.00	800.00 %
	Total Expenditures	(35,016,342.52)	19,202,763.01	54.84 %	(2,918,028.54)	2,849,791.57	97.66 %
Total	141 General Purpose School	(4,713,660.00)	(2,837,370.74)	-60.19 %	(392,805.00)	(1,309,091.83)	-333.27

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	76,025.50	(40,600.34)	53.40 %	6,335.46	0.00	0.00 %
47141	Title 1 Grants To Local Educ Agencies	1,139,705.53	(552,477.16)	48.48 %	94,975.46	(72,393.79)	76.22 %
47143	Special Education - Grants To States	1,166,398.51	(393,819.78)	33.76 %	97,199.88	(53,518.76)	55.06 %
47145	Special Education Preschool Grants	48,300.09	(10,768.39)	22.29 %	4,025.01	(1,393.51)	34.62 %
47146	English Language Acquisition Grants	(575.00)	(14,947.99)	-2,599.65 %	(47.92)	0.00	0.00 %
47148	Rural Education	183,248.52	(22,083.51)	12.05 %	15,270.71	0.00	0.00 %
47189	Eisenhower Prof Development State	183,554.83	(80,401.65)	43.80 %	15,296.24	(11,369.75)	74.33 %
47301	COVID-19 Grant #1	0.00	0.00	0.00 %	0.00	0.00	0.00 %
47307	COVID-19 Grant B	2,788,287.13	(308,088.22)	11.05 %	232,357.26	(55,499.77)	23.89 %
47309	COVID-19 Grant D	278,941.70	(69,500.00)	24.92 %	23,245.14	(56,500.00)	243.06 %
47401	American Rescue Plan Act Grant #1	7,382,066.63	(745,723.95)	10.10 %	615,172.22	(256,161.21)	41.64 %
47402	American Rescue Plan Act Grant #2	133,741.05	(22,019.27)	16.46 %	11,145.09	0.00	0.00 %
47403	American Rescue Plan Act Grant #3	11,038.16	(7,127.87)	64.57 %	919.85	0.00	0.00 %
47404	American Rescue Plan Act Grant #4	30,010.96	(5,382.50)	17.94 %	2,500.91	0.00	0.00 %
47590	Other Federal Through State	475,227.10	(172,558.14)	36.31 %	39,602.26	(100,381.74)	253.47 %
Total Revenues		13,895,970.71	(2,445,498.77)	17.60 %	1,157,997.56	(607,218.53)	52.44 %
Expenditures							
71100	Regular Instruction Program	(4,713,574.55)	1,112,983.05	23.61 %	(392,797.88)	77,046.99	19.61 %
71150	Alternative Instruction Program	(49,171.84)	23,066.69	46.91 %	(4,097.65)	2,957.27	72.17 %
71200	Special Education Program	(912,860.56)	305,232.89	33.44 %	(76,071.71)	43,470.30	57.14 %
71300	Career and Technical Education	(111,587.28)	36,691.81	32.88 %	(9,298.94)	0.00	0.00 %
72110	Attendance	(83,198.38)	17,710.38	21.29 %	(6,933.20)	2,530.05	36.49 %
72120	Health Services	(62,920.36)	20,308.77	32.28 %	(5,243.36)	2,901.26	55.33 %
72130	Other Student Support	(615,805.43)	265,718.47	43.15 %	(51,317.12)	43,065.69	83.92 %
72210	Regular Instruction Program	(1,726,728.29)	509,899.60	29.53 %	(143,894.02)	52,585.95	36.54 %
72220	Special Education Program	(545,932.57)	187,252.26	34.30 %	(45,494.38)	23,308.34	51.23 %
72230	Career and Technical Education	(7,550.00)	0.00	0.00 %	(629.17)	0.00	0.00 %
72250	Technology	(153,320.40)	32,716.66	21.34 %	(12,776.70)	4,673.80	36.58 %
72610	Operation Of Plant	(1,491,284.70)	453,229.00	30.39 %	(124,273.73)	0.00	0.00 %
72710	Transportation	(3,000.00)	0.00	0.00 %	(250.00)	0.00	0.00 %
73100	Food Service	0.00	0.00	0.00 %	0.00	0.00	0.00 %
76100	Regular Capital Outlay	(3,410,777.44)	0.00	0.00 %	(284,231.45)	0.00	0.00 %
99100	Transfers Out	(8,258.91)	0.00	0.00 %	(688.24)	0.00	0.00 %
Total Expenditures		(13,895,970.71)	2,964,809.58	21.34 %	(1,157,997.56)	252,539.65	21.81 %
Total	142 School Federal Projects	0.00	519,310.81	100.00 %	0.00	(354,678.88)	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	603,000.00	(189,498.60)	31.43 %	50,250.00	(4,670.72)	9.29 %
43522	Lunch Payments - Adults	75,000.00	(17,269.08)	23.03 %	6,250.00	(211.60)	3.39 %
43523	Income From Breakfast	55,000.00	(54,776.10)	99.59 %	4,583.33	(1,081.61)	23.60 %
43525	A La Carte Sales	175,000.00	(90,420.43)	51.67 %	14,583.33	(1,599.85)	10.97 %
43570	Receipts From Individual Schools	0.00	(61,059.99)	0.00 %	0.00	(61,059.99)	0.00 %
44110	Investment Income	0.00	(266.51)	0.00 %	0.00	(134.58)	0.00 %
44170	Miscellaneous Refunds	0.00	0.00	0.00 %	0.00	0.00	0.00 %
46520	School Food Service	0.00	(16,733.53)	0.00 %	0.00	(16,733.53)	0.00 %
47111	USDA School Lunch Program	873,000.00	(741,880.34)	84.98 %	72,750.00	(114,214.53)	157.00 %
47113	Breakfast	540,000.00	(269,232.46)	49.86 %	45,000.00	(40,159.89)	89.24 %
47114	USDA - Other	81,983.75	(81,162.68)	99.00 %	6,831.98	(1,275.48)	18.67 %
	Total Revenues	2,402,983.75	(1,522,299.72)	63.35 %	200,248.65	(241,141.78)	120.42 %
Expenditures							
73100	Food Service	(2,865,507.75)	1,631,514.33	56.94 %	(238,792.31)	17,099.66	7.16 %
	Total Expenditures	(2,865,507.75)	1,631,514.33	56.94 %	(238,792.31)	17,099.66	7.16 %
Total	143 Central Cafeteria	(462,524.00)	109,214.61	23.61 %	(38,543.67)	(224,042.12)	-581.27

Hickman County Finance
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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	82,069.00	(82,020.71)	99.94 %	6,839.08	(33,451.18)	489.12 %
40120	Trustee's Collections - Prior Year	3,500.00	(1,308.78)	37.39 %	291.67	(283.44)	97.18 %
40125	Trustee's Collections - Bankruptcy	100.00	(16.47)	16.47 %	8.33	(0.23)	2.76 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	1,500.00	(576.93)	38.46 %	125.00	(4.30)	3.44 %
40140	Interest And Penalty	500.00	(182.22)	36.44 %	41.67	(50.75)	121.80 %
40161	Payments In Lieu Of Taxes - T. V. A.	150.00	(67.30)	44.87 %	12.50	(7.46)	59.68 %
40210	Local Option Sales Tax	1,600,000.00	(1,071,987.83)	67.00 %	133,333.33	(178,360.36)	133.77 %
40240	Wheel Tax	804,000.00	(470,557.39)	58.53 %	67,000.00	(60,724.30)	90.63 %
40270	Business Tax	2,000.00	(301.00)	15.05 %	166.67	(65.35)	39.21 %
44110	Investment Income	6,500.00	(192,451.07)	2,960.79 %	541.67	(39,249.41)	7,246.04 %
44170	Miscellaneous Refunds	0.00	0.00	0.00 %	0.00	0.00	0.00 %
46851	State Revenue Sharing -T.V.A.	9,418.00	(3,155.92)	33.51 %	784.83	0.00	0.00 %
49800	Transfers In	488,655.00	0.00	0.00 %	40,721.25	0.00	0.00 %
Total Revenues		2,998,392.00	(1,822,625.62)	60.79 %	249,866.00	(312,196.78)	124.95 %
Expenditures							
82110	General Government	(555,355.00)	95,426.80	17.18 %	(46,279.58)	32,144.93	69.46 %
82120	Highways And Streets	(159,100.00)	74,100.00	46.57 %	(13,258.33)	0.00	0.00 %
82130	Education	(1,697,424.00)	527,818.00	31.10 %	(141,452.00)	0.00	0.00 %
82210	General Government	(191,309.00)	101,932.07	53.28 %	(15,942.42)	23,139.23	145.14 %
82220	Highways And Streets	(36,751.00)	24,265.80	66.03 %	(3,062.58)	0.00	0.00 %
82230	Education	(338,009.00)	164,038.46	48.53 %	(28,167.42)	22,747.16	80.76 %
82310	General Government	(69,026.00)	34,952.14	50.64 %	(5,752.17)	4,880.74	84.85 %
82330	Education	(54,591.00)	36,464.19	66.80 %	(4,549.25)	4,249.14	93.40 %
Total Expenditures		(3,101,565.00)	1,058,997.46	34.14 %	(258,463.75)	87,161.20	33.72 %
Total	151 General Debt Service	(103,173.00)	(763,628.16)	-740.14 %	(8,597.75)	(225,035.58)	-2,617.38

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171 General Capital Projects		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Expenditures							
91200	Highway & Street Capital Projects	(234,875.00)	234,874.55	100.00 %	(19,572.92)	0.00	0.00 %
	Total Expenditures	(234,875.00)	234,874.55	100.00 %	(19,572.92)	0.00	0.00 %
Total	171 General Capital Projects	(234,875.00)	234,874.55	100.00 %	(19,572.92)	0.00	0.00 %

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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	130,000.00	(142,988.37)	109.99 %	10,833.33	(22,607.53)	208.68 %
43107	Residential Waste Collection Charge	150,000.00	(87,590.94)	58.39 %	12,500.00	(8,786.57)	70.29 %
43110	Tipping Fees	50,000.00	(46,231.08)	92.46 %	4,166.67	(4,499.86)	108.00 %
43114	Solid Waste Disposal Fee	840,000.00	(826,918.76)	98.44 %	70,000.00	(9,505.00)	13.58 %
43116	Surcharge-Waste Tire Disposal	0.00	(9,495.75)	0.00 %	0.00	(2,641.47)	0.00 %
44110	Investment Income	6,000.00	(7,888.15)	131.47 %	500.00	(1,490.66)	298.13 %
44120	Lease/Rentals	65,000.00	(48,714.70)	74.95 %	5,416.67	(5,411.80)	99.91 %
44145	Sale Of Recycled Materials	140,000.00	(83,267.54)	59.48 %	11,666.67	(7,248.25)	62.13 %
44170	Miscellaneous Refunds	0.00	(17.33)	0.00 %	0.00	0.00	0.00 %
44530	Sale Of Equipment	5,000.00	0.00	0.00 %	416.67	0.00	0.00 %
46430	Litter Program	49,300.00	(11,739.83)	23.81 %	4,108.33	(2,091.23)	50.90 %
46990	Other State Revenues	9,500.00	0.00	0.00 %	791.67	0.00	0.00 %
48140	Contracted Services	284,760.00	(133,845.56)	47.00 %	23,730.00	(17,678.85)	74.50 %
49700	Insurance Recovery	3,156.33	(3,156.33)	100.00 %	263.03	0.00	0.00 %
Total Revenues		1,732,716.33	(1,401,854.34)	80.91 %	144,393.03	(81,961.22)	56.76 %
Expenditures							
55710	Sanitation Management	(1,905,472.36)	1,108,858.74	58.19 %	(158,789.36)	147,199.81	92.70 %
64000	Litter And Trash Collection	(49,300.00)	28,123.58	57.05 %	(4,108.33)	2,132.99	51.92 %
91140	Public Health And Welfare Projects	(75,072.29)	31,944.26	42.55 %	(6,256.02)	1,498.75	23.96 %
Total Expenditures		(2,029,844.65)	1,168,926.58	57.59 %	(169,153.72)	150,831.55	89.17 %
Total	207 Solid Waste Disposal	(297,128.32)	(232,927.76)	-78.39 %	(24,760.69)	68,870.33	278.14 %

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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	(6,140.50)	0.00 %	0.00	(53.43)	0.00 %
	Total Revenues	0.00	(6,140.50)	100.00 %	0.00	(53.43)	0.00 %
Expenditures							
55900	Other Public Health And Welfare	0.00	6,707.20	0.00 %	0.00	30.00	0.00 %
	Total Expenditures	0.00	6,707.20	100.00 %	0.00	30.00	0.00 %
Total	362 Other Special Revenues	0.00	566.70	100.00 %	0.00	(23.43)	0.00 %