

The Hickman County Legislative Body shall meet in regular session on Monday, August 25th, 2025 at 6:00 PM, at the Hickman County Justice Center. This meeting is open to the public, and a tentative agenda is presented below. Persons desiring to speak during the public comment period should sign-up at the front of the meeting room before the meeting begins. Persons requiring special assistance to attend the meeting should contact the County Mayor's office at 931-729-2492 at least 48 hours prior to the meeting.

AGENDA

- Call to Order by Chairman
- Roll Call by County Clerk
- Prayer/Pledge of Allegiance to the Flag of Our Country
- Approval of Agenda
- Public Comment Period
- Adoption of Minutes from *Monday, July 28, 2025*
- 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:
- Monthly Committee/Board Reports:
 - 1) PLANNING COMMISSION
 - 2) SOLID WASTE COMMITTEE
 - 3) HEALTH SAFETY & PROPERTIES COMMITTEE
 - 4) FINANCE COMMITTEE
 - 5) BUDGET, FINANCE & HUMAN RESOURCES COMMITTEE
 - 6) HEALTH FOUNDATION
 - 7) AGRICULTURAL EXTENSION COMMITTEE
 - 8) PUBLIC RECORDS COMMITTEE
 - 9) ECONOMIC AND COMMUNITY DEVELOPMENT
 - 10) BOARD OF ZONING APPEALS
 - 11) INDUSTRIAL BOARD
 - 12) OPIOID SETTLEMENT BOARD
 - 13) ANIMAL SHELTER ADVISORY BOARD
 - 14) Library Board

-
- Other Committees or Boards (If any)
 - Approval of Committee/Board Reports
 - Update Meeting Calendar **LABOR DAY SEPTEMBER 1**
 -
 - Unfinished Business:
 - Discussion/ Action
 - New Business:

- **RESOLUTION 25-28 REGARDING REQUEST TO DESIGNATE A SECTION OF HIGHWAY 100 WEST IN HICKMAN COUNTY, TENNESSEE AS THE CONSTABLE WAYNE A. QUALLS MEMORIAL HIGHWAY**

Announcements and Statements: (if any)
Adjournment,

Respectfully Submitted:
Keith Nash Chairman

HICKMAN COUNTY LEGISLATIVE BODY

Regular Session – Official Minutes August 25, 2025

Call to Order by Chairman The meeting was called to order by Chairman Keith Nash at 6:00 PM.

Roll Call by County Clerk

- **Members Present:** Matthew Barnhill, Claude Callicott, Danny Clark, Todd Collins, Dusty Jordan, Ron Mayberry, Ricky Murray, Keith Nash, Devin Pickard, and Wayne Thomasson.
- **Members Absent:** Clay Chessor, Steve Gianakos, Wylie McNair, and Ron Puckett.
- A quorum was present.

Prayer/Pledge of Allegiance to the Flag of Our Country

- The opening prayer was delivered by Commissioner Devin Pickard.
- The Pledge of Allegiance was led by Commissioner Ricky Murray.

Approval of Agenda

- **Motion:** To approve the agenda.
- **Moved by:** Commissioner Claude Callicott
- **Seconded by:** Commissioner Wayne Thomasson
- **Motion to Amend:** To add Resolutions 25-23, 25-25, 25-26, and 25-27 under "Unfinished Business" and the "Hidden Valley Lake & Hickman County Agreement" under "New Business".
- **Moved by:** Commissioner Wayne Thomasson
- **Seconded by:** Commissioner Danny Clark
- **Outcome of Amendment:** The motion to amend passed by a unanimous voice vote.
- **Outcome of Main Motion:** The motion to approve the agenda as amended passed by a unanimous voice vote.

Public Comment Period

- There were no public comments.

Adoption of Minutes from Monday, July 28, 2025

- **Motion:** To approve the minutes from the July 28, 2025 meeting.
- **Moved by:** Commissioner Wayne Thomasson
- **Seconded by:** Commissioner Danny Clark
- **Outcome:** The motion carried by a unanimous voice vote.

Appointments and Confirmations

- **a) Notaries:**
 - **Motion:** To approve Kirstin Andrews, Tammy Coalson, Sherry Forster, Charmaine Harlow, Suzy Lancaster, and Dolly Southall for appointment as notaries.
 - **Moved by:** Commissioner Ricky Murray
 - **Seconded by:** Commissioner Matthew Barnhill
 - **Outcome:** The motion carried by a unanimous vote.
- **b) Other Appointments and Confirmations:**
 - Commissioner Danny Clark nominated Mitchell Burns to serve as the Second District Industrial Board Representative.
 - **Motion:** To elect Mitchell Burns by acclamation.
 - **Moved by:** Commissioner Ron Mayberry
 - **Seconded by:** Commissioner Devin Pickard
 - **Outcome:** The motion carried by a unanimous voice vote.

Communications from County Mayor

Monthly Committee/Board Reports

- **4) FINANCE COMMITTEE:**
 - **Motion:** To approve the Financial Reports for June and July 2025.
 - **Moved by:** Commissioner Dusty Jordan
 - **Seconded by:** Commissioner Ron Mayberry
 - **Outcome:** The motion carried with all 10 members voting in favor.
- **5) BUDGET, FINANCE & HUMAN RESOURCES COMMITTEE:**
 - A motion to approve Budget Amendments 26-06 and 26-07 was made by Commissioner Ron Mayberry, seconded by Commissioner Dusty Jordan, and carried by a unanimous roll call vote of 10-0.
 - A motion to approve Budget Amendment 26-08 was made by Commissioner Ron Mayberry, seconded by Commissioner Devin Pickard, and carried by a unanimous roll call vote of 10-0.
 - A motion to approve Budget Amendment 26-11 was made by Commissioner Ron Mayberry, seconded by Commissioner Danny Clark, and carried by a unanimous roll call vote of 10-0.
 - A motion to approve Budget Amendments 26-09 and 26-10 was made by Commissioner Ron Mayberry, seconded by Commissioner Todd Collins, and carried by a unanimous roll call vote of 10-0.

BUDGET AMENDMENT NO. 26-06

HICKMAN COUNTY, TENNESSEE

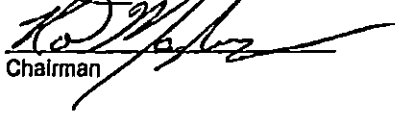
County General

Date: 08-2025

<u>Acct #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
101-47690-DC	Other Federal thru State (DC)	\$10,000.00	
101-55110-499-DC	Other Supplies and Materials(DC)		\$7,000.
101-55110-349-DC	Printing, Stationary, and Forms (DC)		\$3,000.
101-47235-HS23	Homeland Security Grant	\$12,595.00	
101-54410-499-HS23	Other Supplies and Materials		\$12,595.
Total		\$22,595.00	\$22,595.

Reason: Budget for County Grants.

BUDGET COMMITTEE APPROVAL:


Chairman

COUNTY LEGISLATIVE BODY APPROVAL

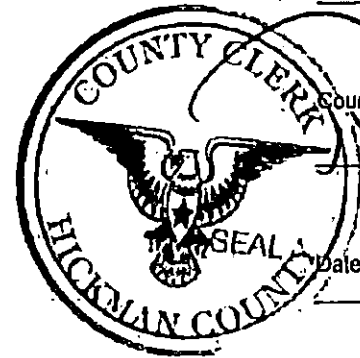

Chairman

COUNTY MAYOR'S APPROVAL/DISAPPROVAL:


Jim Bates, County Mayor

ATTEST:


County Clerk



Date: 9-4-21

BUDGET AMENDMENT NO. 26-07

HICKMAN COUNTY, TENNESSEE

County General

Date: 08-2025

<u>Acct #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
101-51800-425	Gasoline	\$500.00	
101-51800-412	Diesel		\$500.00
101-53400-435	Office Supplies	\$2,800.00	
101-53400-399	Other Contracted Services		\$2,800.00
101-53400-355	Travel	\$800.00	
101-53400-719	Office Equipment	\$400.00	
101-53400-524	Inservice Training		\$1,200.00

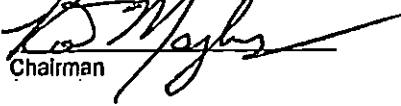
Total

\$4,500.00

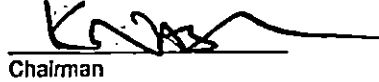
\$4,500.00

Reason: Budget Maintenance .

BUDGET COMMITTEE APPROVAL:


Chairman

COUNTY LEGISLATIVE BODY APPROVAL


Chairman

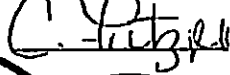
COUNTY MAYOR'S APPROVAL/DISAPPROVAL:

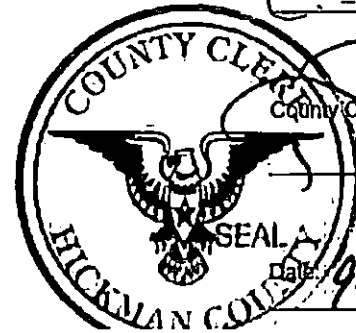

Jim Bates, County Mayor

○

BUDGET AMENDMENT NO. 26-08
HICKMAN COUNTY, TENNESSEE
Drug Fund 122
Date: 08-2025

ATTEST:





County Clerk

Date: 9-4-20

Acct #

Description

Debit

Credit

122-34525

Restricted for Public Safety

\$5,000.00

○

122-54110-599

Other Charges

\$5,000.00

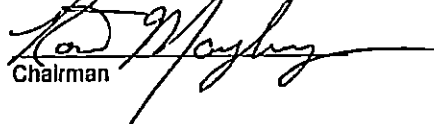
\$5,000.00

Total

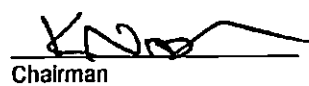
\$5,000.00

Reason: Using Reserve for DARE Program supplies .

BUDGET COMMITTEE APPROVAL:


Chairman

COUNTY LEGISLATIVE BODY APPROVAL


Chairman

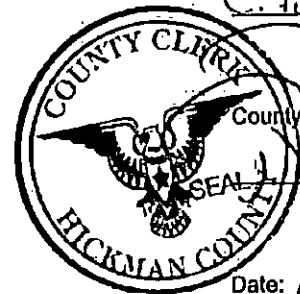
COUNTY MAYOR'S APPROVAL/DISAPPROVAL:


Jim Bates, County Mayor

○

ATTEST:





County Clerk

Date: 9-4-20

BUDGET AMENDMENT NO. 26-11
HICKMAN COUNTY, TENNESSEE
County General 101
Date: 08-2025

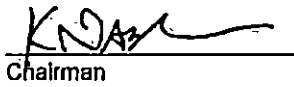
<u>Acct #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
101-39000	Fund Balance	\$9,477.16	
101-51600-189	Other Salaries and Wages		\$4,
101-52400-189	Other Salaries and Wages		\$1,
101-53100-189	Other Salaries and Wages		\$1,
101-53400-189	Other Salaries and Wages		\$1,
Total		\$9,477.16	\$9,

Reason: Compensation of prior year vacation payout.

BUDGET COMMITTEE APPROVAL:


Chairman

COUNTY LEGISLATIVE BODY APPROVAL


Chairman

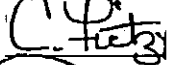
COUNTY MAYOR'S APPROVAL/DISAPPROVAL:


Jiro Bates, County Mayor

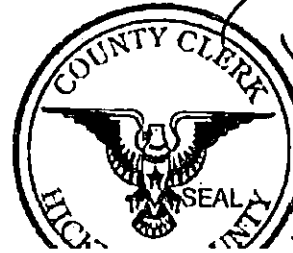
BUDGET AMENDMENT NO. 26-09
HICKMAN COUNTY, TENNESSEE
County General 101
Date: 08-2025

<u>Acct #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
101-44540	Sale of Property	\$250,000.00	
101-99100-590	Transfers Out		

ATTEST:



County Clerk



Date: 7/4/2025

Total

\$250,000.00

Reason: Transfer of funding from Property Sale to Capital Projects for Moss Branch Road Paving.
(Funding not to be released until after November 15, 2025.)

BUDGET COMMITTEE APPROVAL:


Chairman

ATTEST:

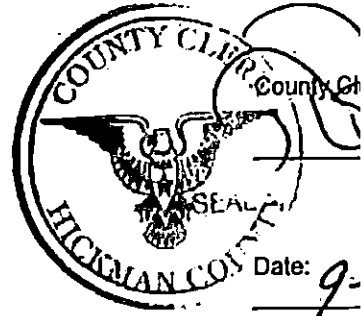

COUNTY LEGISLATIVE BODY APPROVAL


Chairman

COUNTY MAYOR'S APPROVAL/DISAPPROVAL:


Jim Bates, County Mayor

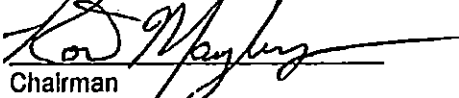
- BUDGET AMENDMENT NO. 26-10
HICKMAN COUNTY, TENNESSEE
Capital Projects 171
Date: 08-2025



Acct #	Description	Debit
171-49800	Transfers In	\$250,000.00
○ 171-91200-713	Highway Construction	
Total		\$250,000.00

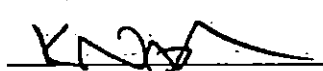
Reason: Transfer of funding from Property Sale to Capital Projects for Moss Branch Road Paving.
(Funding not to be released until after November 15, 2025.)

BUDGET COMMITTEE APPROVAL:

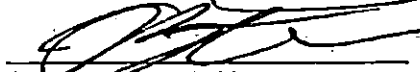

Chairman

ATTE


COUNTY LEGISLATIVE BODY APPROVAL


Chairman

COUNTY MAYOR'S APPROVAL/DISAPPROVAL:


Jim Bates, County Mayor

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Approval of Committee/Board Reports

- **Motion:** To approve all submitted committee and board reports.
- **Moved by:** Commissioner Claude Callicott
- **Seconded by:** Commissioner Ron Mayberry
- **Outcome:** The motion carried by a unanimous voice vote.

Unfinished Business

- **Resolution 25-23: Amending Hickman County Zoning Resolution Relative to Type 2 Home Occupations**
 - A motion to approve was made by Commissioner Claude Callicott, seconded by Commissioner Danny Clark. The motion carried with all 10 members voting in favor.

HICKMAN COUNTY, TENNESSEE

RESOLUTION NO. 25-23

**AMENDING HICKMAN COUNTY ZONING RESOLUTION RELATIVE
TO TYPE II, HOME OCCUPATIONS**

WHEREAS, on July 18, 2005, the Board of County Commissioners of Hickman County adopted Resolution No. 05-32 enacting a "Zoning Resolution" for the unincorporated areas of the county; and

WHEREAS, the Board of County Commissioners of Hickman County have made changes to the Zoning Resolution from time to time that clarify and update these documents to more accurately reflect the will of the people of Hickman County; and

WHEREAS, the Hickman County Planning Commission, met in regular session on July 1, 2025, voting to recommend these change to the Hickman County Zoning Resolution; and

WHEREAS, the required Public Hearing on this resolution has taken place, and the Board of County Commissioners of Hickman County, Tennessee, are desirous of approving it in furtherance of the public interest.

NOW THEREFORE, BE IT RESOLVED, by the Board of County Commissioners of Hickman County, Tennessee, assembled in regular session this July 28, 2025, that:

SECTION 1. Section 3.070.B: The last sentence related to gross vehicle weight is deleted in its entirety.

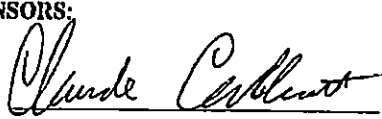
SECTION 2. Section 3.070.B(10): The fourth bullet point shall be amended by deleting references to gross vehicle weight.

SECTION 3. Section 3.070.B(7): Shall be amended with the following being added to the beginning of this section:

The Board of Zoning Appeals shall determine that the current roads providing access to the home occupation shall be of sufficient classification, construction and right of way.

SECTION 4. The provisions of this resolution shall become effective upon its passage, the public welfare requiring it.

SPONSORS:



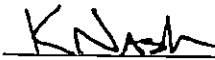
Claude Callicott, 1st District Commissioner



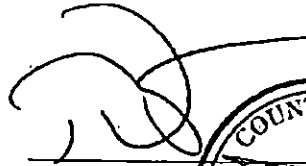
Danny Clark, 2nd District Commissioner

Board Action: 10 Aye 0 Nay 0 Pass 4 Absent

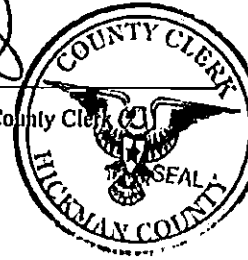
Adopted:



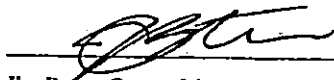
Keith Nash, Chairman



Casey Dorton, County Clerk



APPROVED / DISAPPROVED:



Jim Bates, County Mayor

9-4-25

Date

- - **Resolution 25-25: Rezoning Property Located at 7436 Johnny Crow Road in Lyles, Tennessee (Map 21, Parcel 093.01), from R1 Suburban Residential District to C-1 General Commercial District**
 - A motion to approve was made by Commissioner Danny Clark, seconded by Commissioner Claude Callicott. The motion carried with all 10 members voting in favor.

HICKMAN COUNTY, TENNESSEE

RESOLUTION NO. 25-25

REZONING PROPERTY LOCATED AT 7436 JOHNNY CROW RD, IN LYLES, TN, (MAP 02 PARCEL 093.01), FROM R-1, SUBURBAN RESIDENTIAL DISTRICT, TO C-1, GENERAL COMMERCIAL DISTRICT.

WHEREAS, Xcel Land Co. (on behalf of Mary K. Warren) has submitted a request to rezone a parcel located at 7436 Johnny Crow Rd., in Lyles, TN, as shown on Tax Map 021, Parcels 093.01, from R-1 (Suburban Residential District) to C-1 General Commercial District; and

WHEREAS, the Hickman County Planning Commission, at their regularly scheduled meeting held July 1st, 2025, reviewed the request and recommended approval by a unanimous voice vote; and

WHEREAS, the two required Public Hearings on this request have taken place (July 28, 2025, and August 25th, 2025) 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 session this 25th day of August 2025, that:

SECTION 1: The property identified as on Tax Map 021, Parcels 093.01, and physically found at 7436 Johnny Crow Rd., in Lyles, TN, is hereby zoned C-1 General Commercial District.

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

SPONSORS:



Danny Clark, 2nd District Commissioner



Claude Callicott, 1st District Commissioner

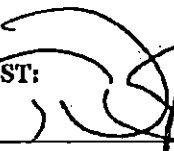
BOARD ACTION: 10 Aye 0 Nny 0 Pass 4 Absent

ADOPTED:

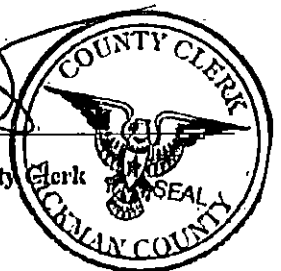


Keith Nash, Chairman

ATTEST:



Casey Dorton, County Clerk



APPROVED/DISAPPROVED:



Jim Bates, County Mayor

○ DATE: 09/04/2025

- **Resolution 25-26: Rezoning Property Located at 9010 McFarlin Road in Lyles, Tennessee (Map 062, Parcel 036.24), from A-1 Agriculture Forestry District to R-1 Suburban Residential District**
 - A motion to approve was made by Commissioner Danny Clark, seconded by Commissioner Claude Callicott. The motion carried with a vote of 8-2, with Commissioners Jordan and Nash voting Nay.

HICKMAN COUNTY, TENNESSEE

RESOLUTION NO. 25-26

REZONING PROPERTY LOCATED AT 9010 McFARLIN RD (HWY 100), IN LYLES, TN, (MAP 062, PARCEL 036.24), FROM A-1, AGRICULTURAL FORRESTRY DISTRICT TO R-1 SUBURBAN RESIDENTIAL DISTRICT.

WHEREAS, Dylan Jenkins has submitted a request to rezone a property located at 9010 McFarlin Rd. (Hwy 100), in Lyles, TN, as shown on Tax Map 062, Parcels 036.24, from A-1 Agricultural-Forestry District to R-1 Suburban Residential District; and

WHEREAS, the Hickman County Planning Commission, at their regularly scheduled meeting held on July 1st, 2025, reviewed the request and recommended approval by a unanimous voice vote; and

WHEREAS, the two required Public Hearings on this request have taken place (July 28, 2025, and August 25th, 2025) 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 session this 25th day of July 2025, that:

SECTION 1: The property identified as on Tax Map 062, Parcels 036.24, and physically found at 9010 McFarlin Rd. (Hwy 100), in Lyles, TN, is hereby zoned R-1 Suburban Residential District.

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

SPONSORS:



Danny Clark, 2nd District Commissioner



Claude Callicott, 1st District Commissioner

BOARD ACTION: 8 Aye 2 Nay 0 Pass 4 Absent

ADOPTED:

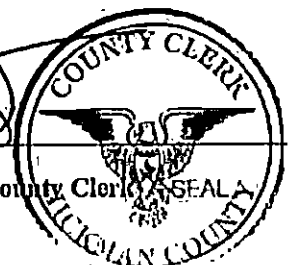


Keith Nash, Chairman

ATTEST:



Casey Dorton, County Clerk



~~APPROVED/DISAPPROVED:~~


Jim Bates, County Mayor

DATE: 9-4-25

- - **Resolution 25-27: Rezoning Property Located on Vaughn Lane in Lyles, Tennessee (Map 062, Parcel 044.07), from A-1 Agriculture Forestry to R-1 Suburban Residential**
 - A motion to approve was made by Commissioner Danny Clark, seconded by Commissioner Claude Callicott. The motion failed with a vote of 1-9. Commissioner Barnhill voted Aye; Commissioners Callicott, Clark, Collins, Jordan, Mayberry, Murray, Nash, Pickard, and Thomasson voted Nay.

New Business

- **Resolution 25-28: Regarding Request to Designate a Section of Highway 100 West in Hickman County, Tennessee as the Constable Wayne A. Qualls Memorial Highway.**
 - A motion to approve was made by Commissioner Ricky Murray, seconded by Commissioner Ron Mayberry, and carried by a unanimous vote.

RESOLUTION # 25-28

DRAFT RESOLUTION
REQUESTING THE GENERAL ASSEMBLY OF THE STATE OF TENNESSEE TO
DESIGNATE A SECTION OF HIGHWAY 100 WEST IN HICKMAN COUNTY, TENNESSEE
AS THE CONSTABLE WAYNE A. QUALLS MEMORIAL HIGHWAY.

WHEREAS, a certain section of State Highway 100 West lies within Hickman County, Tennessee, specifically located in Pleasantville between Stoltz Rd and Cane Creek Rd. and,

WHEREAS, Wayne A. Qualls was a respected citizen of Hickman County, and it is the desire of the community and this legislative body to honor his memory and lasting contributions to our county, country, and Pleasantville Community; and,

WHEREAS, Wayne A. Qualls served as a Hickman County Deputy and long time Constable for District 7 with outstanding integrity and unyielding honor; and,

WHEREAS, the Hickman County Legislative Body is desirous of petitioning the General Assembly of the State of Tennessee to designate such section of highway as noted, and will pass such resolution by a two-thirds (2/3) majority vote of its members;

NOW, THEREFORE, BE IT RESOLVED by the county legislative body of Hickman County, meeting this 25th day of August, 2025, that:

SECTION 1: We hereby encourage our representatives to the General Assembly of the State of Tennessee, namely Senator Kerry Roberts and Representative Jody Barrett to draft, sponsor and work for passage, legislation to designate the aforementioned section of Highway 100 West in Hickman County, described as in the Pleasantville community between Stoltz Rd. and Cane Creek Rd, the "CONSTABLE WAYNE A. QUALLS MEMORIAL HIGHWAY".

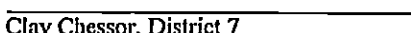
SECTION 2: Said legislation should also direct the Tennessee Department of Transportation to erect suitable markers or signs at appropriate locations along the designated section of highway at such time as may be suitable or feasible following the passage of the relevant state legislation.

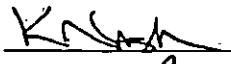
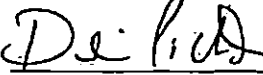
SECTION 3: The Hickman County Mayor is hereby directed to furnish certified copies of this resolution to the aforementioned representatives to the Tennessee General Assembly at their offices in Nashville, Tennessee.

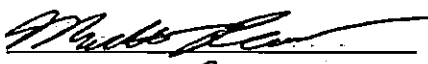
SECTION 4: This resolution shall become effective upon its passage by a two-thirds (2/3) majority vote, the welfare of the citizens of Hickman County requiring it.

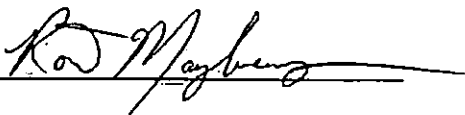
SPONSORS:


Ricky Murray, District 7


Clay Chessor, District 7



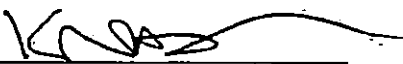





BOARD ACTION: 10 AYE, 0 NAY, 0 PASS, 4 ABSENT

Adopted this 25th day of August, 2025.

APPROVED:


Commission Chairman


County Mayor

-
- **Hidden Valley Lake & Hickman County Agreement:**
 - **Motion:** To authorize the County Mayor and County Attorney to proceed with engaging the receiver for the disposition of the Hidden Valley Lake properties.
 - **Moved by:** Commissioner Claude Callicott
 - **Seconded by:** Commissioner Todd Collins
 - **Outcome:** The motion carried with all 10 members voting in favor.

Announcements and Statements

- There were no announcements or statements.

Adjournment

- A motion to adjourn was made by Commissioner Claude Callicott, seconded by Commissioner Ricky Murray. The motion carried by a unanimous voice vote. The meeting was adjourned.

AUGUST 2025 HICKMAN COUNTY COMMITTEE REPORTS

- ☒ PLANNING COMMISSION Austin will bring to meeting
- SOLID WASTE COMMITTEE
- HEALTH SAFETY & PROPERTIES COMMITTEE
- FINANCE COMMITTEE
- BUDGET, FINANCE & HUMAN RESOURCES COMMITTEE
- HEALTH FOUNDATION
- AGRICULTURAL EXTENSION COMMITTEE
- ☒ PUBLIC RECORDS COMMITTEE
- BOARD OF ZONING APPEALS
- ECONOMIC AND COMMUNITY DEVELOPMENT
- ☒ INDUSTRIAL BOARD
- ☒ LIBRARY BOARD
- ☒ OPIOID SETTLEMENT BOARD
- ☒ ANIMAL SHELTER COMMITTEE
- OTHER _____

Hickman County Solid Waste Meeting
August 4, 2025 @ 5:00 PM
Hickman County Justice Center

The meeting was called to order @ 5:27PM by Vice-Chairperson, Dusty Jordan. Meeting was late starting due to Chairperson not being present and Vice-Chair being late for the meeting, he had called ahead.

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

Danny Clark, Matthew Barnhill, Steve Gianakos, Dusty Jordan, and Devin Pickard.

Absent: Wylie McNair, Ricky Murray, and Becki Bates

Additional persons present was Solid Waste Director Jordan Sachs.

The floor was opened by Vice-Chairperson Jordan for public comment.

Breanna Doyle spoke regarding the purchase of a property during the window between when bills are printed in May and when they are mailed. She stated that they already had a lien on the property before she even knew that they owed money for solid waste fee. She reports that the ladies in the office and Mr. Sachs have been very helpful, and that she isn't worried about the money because they have already taken care of the fees and bill but is concerned about others coming to the area that may not be able to do so. She reports that just this year in May and June roughly 50 properties sold. She wants the committee to consider alternative means for this to be dealt with, so it doesn't happen to others.

There was discussion amongst the committee about how it should be looked at in the future. Sachs was asked to look into this and see what could be done in the future to prevent this from happening.

Vice-Chairperson Jordan presented the meeting agenda and a motion to approve meeting agenda was made by Gianakos and seconded by Barnhill.

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

Meeting minutes were presented from July 7, 2025 meeting for approval. Motion to approve meeting minutes was made by Clark and seconded by Gianakos.

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

Vice-Chairperson Jordan turned the meeting over to Solid Waste Director, Sachs.

Director's Report

Trustee's Report Month to Date shows receipt in total of \$303,865.78.

Beginning balance was \$950,406.61. Total disbursements were \$134,665.47. Commission Transfer of \$2,651.58. The trustee's ending balance was \$1,116,955.34.

Sachs reports that this years budget shows a more realistic budget than these past years and he is hoping that it is more transparent than the previous budget that was in use.

Motion to approve financial report was made by Gianakos and seconded by Barhill.

Roll call vote was done with 5-yes votes, 0-no votes, 3 were absent.

Motion carried.

This month for Perry County they had 436 tons.

For this month there was 1442.77 tons of Class I, and that is 117.86 tons more than 2024. Class III/IV had doubled since 2024 due to gas plant expansion. Card board is down due to persons being off from work this month.

Total diversion as 31.02%. He reports that industrial that is not handled by solid waste can no longer be included on the report.

Director's Report

Asked when meeting will be for September due it being Labor Day, and Jordan advised that meeting would be on Tuesday, September 2.

Agreement has been reached with Argana. Starting in September they will pay \$1,570 p/month and then in March they will begin paying \$2,170 p/month. Jordan initially reported the wrong calculation but went back to state that what was on the Director's Report was correct. He reports that the new agreement can be adjusted annually. They were paying \$873.00 p/month for Solid Waste Services.

Sach states that they will begin replacing equipment at Argana since this agreement has been reached. He reports they are the largest recycling group for Solid Waste, but Freeman Wood Products is the largest recycler in the county.

Waste Management is raising our disposal cost, and we need to look at this. Attached you will find the proposals for action that can be taken to offset the cost of the increase.

WM discussion was opened and ongoing. There was concern over Perry County staying with us and what other options they may have.

This will need to be reviewed, and a plan made at the next meeting.

Our current contract will be up in July 2026. The contracts are normally effective for 5 years.

The last big concrete pour at East Convenience Center is done. The compactors are set and activated. Additional recycling boxes should be in this week.

The truck has been purchased and should be delivered next week.

Sachs is requesting to surplus either the 2014 Western Star or 2006 Mack that is in need of minor repairs and possibly needs a new PTO or tarper.

Discussion was opened and there was concern of the Western Star sitting around not being used especially since it has DPF.

Barnhill made motion to surplus the 2014 Western Star and it was seconded by Clark.

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

Old Business

New Business

A motion to adjourn the meeting was made by Gianakos and seconded by Barnhill.

All present in favor of approval with none opposed.

Meeting adjourned 6:05PM.

Respectfully submitted

Beth Davis

Secretary

HICKMAN COUNTY SOLID WASTE

Sanitation Meeting

August 4, 2025, 2025, – 5:00 P.M.

AGENDA

1. Calls Meeting to order
2. Roll Call

District 1	Wyllie McNair-Chairman
District 2	Danny Clark
District 3	Matthew Barnhill
District 4	Steve Gianakos
District 5	Dusty Jordan-Vice-Chairman
District 6	Devin Pickard
District 7	Ricky Murray
City Alderman:	Becki Bates
3. Public Comment:
4. Approval of Agenda
5. Approval of **July 2025 Meeting Minutes**
6. Reports
7. Director Reports and Concerns
8. Old Business
9. New Business

Hickman County Solid Waste Meeting

Date: July 7, 2025

Time: 5:00 PM

Location: Hickman County Justice Center

The meeting was called to order at 5:00 PM by Chairman Wylie McNair.

Roll Call was done by Solid Waste Director, Jordan Sachs, with the following committee members present:

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

Absent: Matthew Barnhill

The floor was opened by Chairman McNair for public comment. No one was present to make public comments.

Chairman McNair presented the meeting agenda. A motion to approve the meeting agenda was made by Gianakos and seconded by Pickard. All present in favor of approval with none opposed. The motion carried.

Meeting minutes were presented from the June 2025 meeting for approval. A motion to approve the meeting minutes was made by Steve Gianakos and seconded by Pickard. All present in favor of approval with none opposed. The motion carried.

Chairman McNair turned the meeting over to Solid Waste Director Jordan Sachs.

The Director presented the Trustee's report. The report shows \$171,152.91 in receipts for the month of June, with an ending balance of \$950,406.61. The Director then presented the Finance Office's summary financial statement for June 2025. It shows total revenue of \$2,634,624.05, with expenditures of \$2,445,526.23. Sachs cautioned the committee that these statements include unspent loan money, and when you figure that in, the revenue and expenses will be within 5% of each other. He indicated that when the final accounting is done, Solid Waste will likely have a very small surplus for the year. He further cautioned the committee that there were no major equipment purchases last year. After the summary financial statement, he presented the Finance Office's statement of expenditures and the statement of revenues. A motion to approve the financial reports was made by Devin Pickard and seconded by Danny Clark. All present in favor of approval with none opposed. The motion carried.

The Director then presented the Solid Waste Tonnage Report. The Director indicated that tonnages for Class I and Class II/IV have gone up.

The Director then began his Director's Report. The first item on the report was holidays. There are no holidays prior to the next meeting.

The second item on the report was the disposal agreement with Agrana. The Director presented an analysis of the current arrangement. He indicated that when the value of the equipment assigned to the project is factored in, the deal in its current state is not sustainable (Solid Waste is not making enough money to replace the equipment). He requested latitude to begin negotiations with Agrana to make the deal more reciprocal. Danny Clark made a motion to allow the Director to enter negotiations with Agrana.

The motion was seconded by Devin Pickard. All present in favor of approval with none opposed. The motion carried.

Director Sachs then gave an update on the East Convenience Center. He indicated that the sewer pump would not be required. He indicated that he would look into using a portion of the budget to install steel plate and stops to protect the concrete and fences in high-traffic areas.

Director Sachs then presented five quotes for roll-off trucks to the Committee. He recommended that Solid Waste purchase the Mack roll-off with the Pac-Mac body from Stringfellow due to the price, specifications, and that it is a Sourcewell contract. Danny Clark made a motion to purchase the Mack roll-off from Stringfellow. The motion was seconded by Becki Bates. A roll call vote was held. All present voted in favor of the motion with none opposed. The motion carried.

Sachs then presented three quotes to fix the existing primary roll-off truck.

- The first quote would replace the entire exhaust system and was \$21,354.78.
- The second quote was for parts required to replace the entire exhaust system using Solid Waste staff and was \$14,242.71.
- The final quote was to replace just the DPF, which would likely get the truck running for a couple of months; the cost for this would be \$6,832.94.

The Director indicated that he intended to sell the truck that needs repairs when the new truck arrives. A motion was made by Dusty Jordan to proceed with the less expensive temporary repair. The motion was seconded by Ricky Murray. A roll call vote was held. All present voted in favor of the motion with none opposed. The motion carried.

The Director indicated that this year's 11,574 Solid Waste bills have been mailed, with a total billed amount of \$1,041,660.00.

The Director presented some ideas about the equipment reserve fund. He indicated that he would like to look into basing the equipment reserve fund on equipment sales and equipment depreciation. The idea was discussed and the Director agreed to speak with the Finance Director on this topic.

Next Solid Waste Meeting: August 4, 2025 @ 5:00 PM

Old Business

- **Dusty Jordan** indicated that he would reach out to Senator Bill Hagerty's office to inquire about the process of acquiring the idle FAA land adjacent to the Hickman County Landfill.
- **Devin Pickard** inquired to see if the Director made any progress on putting recycling collection boxes at River Park. The Director indicated that he hadn't, but had learned a little about the history of when Solid Waste used to do this. There was discussion about, if it did happen, being proactive about recovering the boxes before the river rose to a level where it would be a problem.

A motion to adjourn the meeting was made and seconded. All present in favor of approval with none opposed.

Meeting adjourned at approximately 5:40 PM.

Submitted by: Jordan Sachs

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Hickman County Trustee
Trustee's Report - Month To Date
July 2025

User:
Date/Time:

Lisa Hellmann
8/1/2025 2:29 PM
Page 1 of 2

Dept:	207	Solid Waste Disposal	Transaction Type:	Cash Receipt	
Funct	Obj	Cost Center	Description	Amount	
43106			Commercial And Industl Waste Coll Chrg - Solid	-30,142.51	
43107			Residential Waste Collection Charge - Solid Waste	-21,010.87	
43110			Tipping Fees - Solid Waste Disposal	-7,029.40	
43114			Solid Waste Disposal Fee - Solid Waste Disposal	-206,977.00	
44110			Interest Earned - Solid Waste Disposal	-1,812.57	
44145			Sale Of Recyded Materials - Solid Waste Disposal	-9,740.43	
46170		AFR	Solid Waste Grants - Solid Waste Disposal - AFR	-27,153.00	
Total	Cash Receipt			(303,865.78)	

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Hickman County Trustee
Trustee's Report - Month To Date
July 2025

User:
Date/Time:

Lisa Hellmann
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Page 2 of 2

Dept: 207 Solid Waste Disposal		Recap	
		Amount	Balance
Beginning Balance:			-950,406.61
Adjustments:		0.00	-950,406.61
Receipts:		-303,865.78	-1,254,272.39
Disbursements:		134,665.47	-1,119,606.92
Commission Transfers:		2,651.58	-1,116,955.34
Transfers In or Out:		0.00	-1,116,955.34
Trustee's Ending Balance:			-1,116,955.34

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Hickman County Finance
Statement of Expenditures and Encumbrances
July 2025

User:
Date/Time:

Candi Clark
8/1/2025 3:41 PM
Page 1 of 5

Fund : 207 Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
55710	Sanitation Management							
105			(68,142.00)	(68,142.00)	5,241.70	(62,900.30)	7.69%	5,241.70
	Supervisor/Director		0.00		0.00			0.00
106			(41,024.00)	(41,024.00)	3,155.66	(37,868.34)	7.69%	3,155.66
	Deputy(Ies)		0.00		0.00			0.00
121			(30,414.00)	(30,414.00)	2,339.50	(28,074.50)	7.69%	2,339.50
	Data Processing Personnel		0.00		0.00			0.00
140			(1,500.00)	(1,500.00)	1,500.00	0.00	100.00%	1,500.00
	Salary Supplements		0.00		0.00			0.00
143			(85,055.00)	(85,055.00)	6,536.00	(78,519.00)	7.68%	6,536.00
	Equipment Operators		0.00		0.00			0.00
144			(82,400.00)	(82,400.00)	6,336.00	(76,064.00)	7.69%	6,336.00
	Equipment Operators-Heavy		0.00		0.00			0.00
149			(79,040.00)	(79,040.00)	5,151.00	(73,889.00)	6.52%	5,151.00
	Laborers		0.00		0.00			0.00
162			(37,160.00)	(37,160.00)	2,857.60	(34,302.40)	7.69%	2,857.60
	Clerical Personnel		0.00		0.00			0.00
169			(140,000.00)	(140,000.00)	10,149.90	(129,850.10)	7.25%	10,149.90
	Part-Time Personnel		0.00		0.00			0.00
186			(12,400.00)	(12,400.00)	0.00	(12,400.00)	0.00%	0.00
	Longevity Pay		0.00		0.00			0.00
187			(30,000.00)	(30,000.00)	2,100.95	(27,899.05)	7.00%	2,100.95
	Overtime Pay		0.00		0.00			0.00
201			(46,000.00)	(46,000.00)	3,331.69	(42,668.31)	7.24%	3,331.69
	Social Security		0.00		0.00			0.00
204			(58,000.00)	(58,000.00)	0.00	(58,000.00)	0.00%	0.00
	State Retirement		0.00		0.00			0.00
207			(130,000.00)	(130,000.00)	581.63	(129,418.37)	0.45%	581.63
	Medical Insurance		0.00		0.00			0.00
302			(1,500.00)	(1,500.00)	0.00	(1,500.00)	0.00%	0.00
	Advertising		0.00		0.00			0.00

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Hickman County Finance
Statement of Expenditures and Encumbrances
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Fund : 207 Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
307			(5,500.00)	(5,500.00)	514.91	(4,985.09)	9.36%	514.91
		Communication	0.00		0.00			0.00
317			(9,000.00)	(9,000.00)	3,286.00	(5,714.00)	36.51%	3,286.00
		Data Processing Services	0.00		0.00			0.00
318			(15,000.00)	(15,000.00)	48.00	(14,952.00)	0.32%	48.00
		Debt Collection Services	0.00		0.00			0.00
331			(1,000.00)	(1,000.00)	0.00	(1,000.00)	0.00%	0.00
		Legal Services	0.00		0.00			0.00
332			(1,500.00)	(1,500.00)	4.20	(1,495.80)	0.28%	4.20
		Legal Notices, Recording And Court Costs	0.00		0.00			0.00
335			(30,000.00)	(30,000.00)	500.00	(26,699.10)	11.00%	500.00
		Maintenance And Repair Services-Buildings	0.00		2,800.90			2,800.90
336			(35,000.00)	(35,000.00)	361.86	(23,505.51)	32.84%	361.86
		Maintenance And Repair Services-Equipment	0.00		11,132.63			11,132.63
338			(15,000.00)	(15,000.00)	0.00	(12,500.00)	16.67%	0.00
		Maintenance And Repair Services-Vehicles	0.00		2,500.00			2,500.00
347			(1,800.00)	(1,800.00)	0.00	(1,800.00)	0.00%	0.00
		Pest Control	0.00		0.00			0.00
348			(5,700.00)	(5,700.00)	5,328.61	(371.39)	93.48%	5,328.61
		Postal Charges	0.00		0.00			0.00
351			(10,000.00)	(10,000.00)	0.00	(10,000.00)	0.00%	0.00
		Rentals	0.00		0.00			0.00
355			(3,000.00)	(3,000.00)	0.00	(3,000.00)	0.00%	0.00
		Travel	0.00		0.00			0.00
359			(725,000.00)	(725,000.00)	1,713.66	(723,286.34)	0.24%	1,713.66
		Disposal Fees	0.00		0.00			0.00
399			(7,000.00)	(7,000.00)	3,283.02	(3,716.98)	46.90%	3,283.02
		Other Contracted Services	0.00		0.00			0.00
410			(1,000.00)	(1,000.00)	0.00	(1,000.00)	0.00%	0.00
		Custodial Supplies	0.00		0.00			0.00

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Hickman County Finance
Statement of Expenditures and Encumbrances
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Fund : 207 Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
412			(70,000.00)	(70,000.00)	0.00	(58,400.00)	16.57%	0.00
	Diesel Fuel		0.00		11,600.00			11,600.00
415			(18,000.00)	(18,000.00)	1,428.94	(16,571.06)	7.94%	1,428.94
	Electricity		0.00		0.00			0.00
420			(2,000.00)	(2,000.00)	0.00	(1,850.00)	7.50%	0.00
	Fertilizer, Lime, Chemicals And Seed		0.00		150.00			150.00
425			(5,000.00)	(5,000.00)	0.00	(4,200.00)	16.00%	0.00
	Gasoline		0.00		800.00			800.00
433			(8,000.00)	(8,000.00)	0.00	(6,600.00)	17.50%	0.00
	Lubricants		0.00		1,400.00			1,400.00
435			(3,500.00)	(3,500.00)	76.61	(3,023.39)	13.62%	76.61
	Office Supplies		0.00		400.00			400.00
436			(5,000.00)	(5,000.00)	0.00	(5,000.00)	0.00%	0.00
	Other Road Materials		0.00		0.00			0.00
446			(2,000.00)	(2,000.00)	0.00	(2,000.00)	0.00%	0.00
	Small Tools		0.00		0.00			0.00
450			(15,000.00)	(15,000.00)	0.00	(13,800.00)	8.00%	0.00
	Tires And Tubes		0.00		1,200.00			1,200.00
452			(12,000.00)	(12,000.00)	584.45	(11,415.55)	4.87%	584.45
	Utilities		0.00		0.00			0.00
462			(9,500.00)	(9,500.00)	0.00	(9,500.00)	0.00%	0.00
	Wire		0.00		0.00			0.00
463			(16,000.00)	(16,000.00)	0.00	(16,000.00)	0.00%	0.00
	Testing		0.00		0.00			0.00
499			(5,000.00)	(5,000.00)	0.00	(5,000.00)	0.00%	0.00
	Other Supplies And Materials		0.00		0.00			0.00
510			(20,000.00)	(20,000.00)	2,651.58	(17,348.42)	13.26%	2,651.58
	Trustee's Commission		0.00		0.00			0.00
514			(45,171.00)	(45,171.00)	0.00	(45,171.00)	0.00%	0.00
	Depreciation		0.00		0.00			0.00

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Hickman County Finance
Statement of Expenditures and Encumbrances
July 2025

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Fund : 207 Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
517			(8,770.00)	(8,770.00)	0.00	(8,770.00)	0.00%	0.00
	Surcharge		0.00		0.00			0.00
524			(1,200.00)	(1,200.00)	0.00	(1,200.00)	0.00%	0.00
	Inservice		0.00		0.00			0.00
612			(95,800.00)	(95,800.00)	0.00	(95,800.00)	0.00%	0.00
	Principal On Other Loans		0.00		0.00			0.00
613			(23,497.00)	(23,497.00)	0.00	(23,497.00)	0.00%	0.00
	Interest On Other Loans		0.00		0.00			0.00
719			(2,500.00)	(2,500.00)	0.00	(2,500.00)	0.00%	0.00
	Office Equipment		0.00		0.00			0.00
733			(220,000.00)	(220,000.00)	0.00	(49,082.01)	77.69%	0.00
	Solid Waste Equipment		0.00		170,917.99			170,917.99
791			(15,000.00)	(15,000.00)	0.00	(15,000.00)	0.00%	0.00
	Other Construction		0.00		0.00			0.00
Total 55710 Sanitation Management			(2,311,073.00)	(2,311,073.00)	69,063.47	(2,039,108.01)	11.77%	69,063.47
			0.00		202,901.52			202,901.52
64000	Litter And Trash Collection							
105			(25,900.00)	(25,900.00)	2,107.94	(23,792.06)	8.14%	2,107.94
	Supervisor/Director		0.00		0.00			0.00
429			(12,325.00)	(12,325.00)	0.00	(11,825.22)	4.06%	0.00
	Instructional Supplies And Materials		0.00		499.78			499.78
599			(11,075.00)	(11,075.00)	0.00	(9,725.00)	12.19%	0.00
	Other Charges		0.00		1,350.00			1,350.00
Total 64000 Litter And Trash Collection			(49,300.00)	(49,300.00)	2,107.94	(45,342.28)	8.03%	2,107.94
			0.00		1,849.78			1,849.78
91140	Public Health And Welfare Projects							
799			(60,000.00)	(60,000.00)	0.00	0.00	100.00%	0.00
	Other Capital Outlay		0.00		60,000.00			60,000.00
Total 91140 Public Health And Welfare			(60,000.00)	(60,000.00)	0.00	0.00	100.00%	0.00
			0.00		60,000.00			60,000.00

Template Name: LGC Expenditures
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Hickman County Finance
Statement of Expenditures and Encumbrances
July 2025

User:
Date/Time:

Candi Clark
8/1/2025 3:41 PM
Page 5 of 5

Fund : 207 Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
Total For Fund:	207		(2,420,373.00) 0.00	(2,420,373.00)	71,171.41 264,751.30	(2,084,450.29)	13.88%	71,171.41 264,751.30

Template Name: LGC Revenues
Created by: LGC

Hickman County Finance
Statement of Revenues
July 2025

User:
Date/Time:

Candi Clark
8/1/2025 3:42 PM
Page 1 of 2

Fund : 207 Solid Waste Disposal Sub-Fund:

		Original Est/ Amendments	Total Estimated	YTD Realized	Unrealized	% Realized	Current Revenue
43000	Charges For Current Services						
43100	General Service Charges						
43106	Commercial And Industrl Waste Coll	280,000.00	280,000.00	(30,142.51)	249,857.49	10.77%	(30,142.51)
		0.00					
43107	Residential Waste Collection Charge	135,000.00	135,000.00	(21,010.87)	113,989.13	15.56%	(21,010.87)
		0.00					
43110	Tipping Fees	62,000.00	62,000.00	(7,029.40)	54,970.60	11.34%	(7,029.40)
		0.00					
43114	Solid Waste Disposal Fee	870,000.00	870,000.00	(206,797.00)	663,203.00	23.77%	(206,797.00)
		0.00					
43116	Surcharge-Waste Tire Disposal	12,000.00	12,000.00	0.00	12,000.00	0.00%	0.00
		0.00					
	Total 43100 General Service Charges	1,359,000.00	1,359,000.00	(264,979.78)	1,094,020.22	19.50%	(264,979.78)
		0.00					
44000	Other Local Revenues						
44100	Recurring Items						
44110	Investment Income	30,000.00	30,000.00	0.00	30,000.00	0.00%	0.00
		0.00					
44120	Lease/Rentals/PPP	53,000.00	53,000.00	0.00	53,000.00	0.00%	0.00
		0.00					
44145	Sale Of Recycled Materials	150,000.00	150,000.00	(9,740.43)	140,259.57	6.49%	(9,740.43)
		0.00					
	Total 44100 Recurring Items	233,000.00	233,000.00	(9,740.43)	223,259.57	4.18%	(9,740.43)
		0.00					
46000	State Of Tennessee						
46100	General Government Grants						
46170	Solid Waste Grants	0.00	0.00	27,153.00	27,153.00	No Budget	27,153.00
		0.00					

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Hickman County Finance
Statement of Revenues
July 2025

User:
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Candi Clark
8/1/2025 3:42 PM
Page 2 of 2

Fund : 207 Solid Waste Disposal Sub-Fund:

			Original Est/ Amendments	Total Estimated	YTD Realized	Unrealized	% Realized	Current Revenue
46170	AFR	Solid Waste Grants	0.00	0.00	(27,153.00)	(27,153.00)	No Budget	(27,153.00)
		Automotive Fluid Recycling Grant	0.00					
		Total 46100 General Government Grants	0.00	0.00	0.00	0.00	100.00%	0.00
			0.00					
46400		Public Works Grants						
46430		Litter Program	49,300.00	49,300.00	0.00	49,300.00	0.00%	0.00
			0.00					
		Total 46400 Public Works Grants	49,300.00	49,300.00	0.00	49,300.00	0.00%	0.00
			0.00					
48000		Other Governments And Citizens Groups						
48100		Other Governments						
48140		Contracted Services	255,000.00	255,000.00	0.00	255,000.00	0.00%	0.00
			0.00					
		Total 48100 Other Governments	255,000.00	255,000.00	0.00	255,000.00	0.00%	0.00
			0.00					
Total For Fund: 207			1,896,300.00	1,896,300.00	(274,720.21)	1,621,579.79	14.49%	(274,720.21)
			0.00					

2025 PERRY COUNTY LANDFILL

DATE	CK NO.	MONTH YR	PRICE PAID	PERRY CO. PD	DIFFERENCE	MONTHLY TON	HICKMAN PROFIT	WASTE MGT	CHECK TOTAL
2/1/25	16007393	Jan-25	\$44.50	\$55.33	\$10.83	383.33	\$4,151.46	\$17,058.19	\$21,209.65
3/1/25	16007416	Feb-25	\$44.50	\$55.33	\$10.83	317.15	\$3,434.73	\$14,113.18	\$17,547.91
4/2/25	16007448	Mar-25	\$44.50	\$55.33	\$10.83	360.42	\$3,903.35	\$16,038.69	\$19,942.04
5/2/25	16007473	Apr-25	\$44.50	\$55.33	\$10.83	374.32	\$4,053.89	\$16,657.24	\$20,711.13
5/31/25	16007494	May-25	\$44.50	\$55.33	\$10.83	360.86	\$3,908.11	\$16,058.27	\$19,966.38
6/30/25		Jun-25	\$44.50	\$55.33	\$10.83	386.50	\$4,185.80	\$17,199.25	\$21,385.05
8/1/25		Jul-25	\$44.50	\$55.33	\$10.83	436.11	\$4,723.07	\$19,406.90	\$24,129.97
						\$2,618.69	\$28,360.41	\$116,531.71	\$144,892.12

Hickman County Solid Waste

Hickman County Solid Waste JULY 2025

YEAR:	<u>2024</u>	<u>YEAR</u>	<u>2025</u>
Class I	1324.91	Class I	1442.77
Class III/IV	225.45	Class III/IV	553.68
Aluminum Cans	0.00	Aluminum Cans	0.00
Cardboard	82.53	Cardboard	38.93
Oil	0.00	Oil	1.20
Plastic	0.00	Plastic	0.00
Tires	15.13	Tires	26.81
Metal	27.93	Metal	26.77
Paper	0.00	Paper	0.00
Electronics	1.21	Electronics	1.51
Diverted	21.00%	Diverted	31.02%
Recycled	7.56%	Recycled	4.55%
TOTAL:	<u>1677.16</u>	TOTAL:	<u>2091.67</u>

CONVENIENCE CENTER- CLASS I MATERIAL

Centerville Convenience	1018.78	Centerville Convenience	1161.30
East Convenience	229.08	East Convenience	206.03
Fourway Convenience	34.58	Fourway Convenience	35.52
Pinewood Convenience	13.80	Pinewood Convenience	11.00
Shady Grove Convenience	28.67	Shady Grove Convenience	28.82
TOTALS:	<u>1324.91</u>	TOTALS:	<u>1442.77</u>

2025 TONNAGE REPORT

MONTH	CLASS I	CLASS III/IV	AL	CARDBOARD	OIL	PLASTIC	TIRES	METAL	PAPER	RECYCLING	ELECT.	TOTAL
JAN.	1283.01	322.20	11.96	93.43	1.38	0.00	30.41	24.17	0.00	0.00	1.38	1767.94
FEB.	1124.99	348.50	0.00	56.83	0.00	18.00	21.04	22.96	0.00	0.00	2.66	1594.98
MARCH	1323.82	423.92	0.00	56.99	1.10	17.26	25.34	30.84	12.59	0.00	2.83	1894.69
APRIL	1393.27	336.18	0.00	62.27	0.80	0.00	13.75	20.60	0.00	0.00	1.22	1828.09
MAY	1358.86	358.59	0.00	88.43	1.20	19.33	13.63	28.18	0.00	0.00	1.50	1869.72
JUNE	1336.94	419.49	0.00	63.18	0.00	0.00	32.23	22.25	0.00	0.00	2.60	1876.69
JULY	1442.77	553.68	0.00	38.93	1.20	0.00	26.81	26.77	0.00	0.00	1.51	2091.67
AUG.												
SEPT.												
OCT.												
NOV.												
DEC.												
TOTAL:	9263.66	2762.56	11.96	460.06	5.68	54.59	163.21	175.77	12.59	0.00	13.70	12923.78

1. Holidays

- The next holiday is Labor Day September 1. This is the first Monday of September

2. Agrana Disposal Agreement

- We made a proposal to Agrana to increase fees. We came to a mutually beneficial agreement. Starting in September they will pay 1570 per month. Then in March they will begin paying 2170 per month. See attached terms. They currently pay 873 per month.

3. WM Disposal Agreement.

- They are raising our disposal costs we need to react. See attached package.

4. East Convenience Center Project:

- Last big concrete pour is done. The compactors are set up and activated. Plastic and glass recycling boxes will be rolling in this week.

5. Truck Purchase:

- Ordered the new truck last Tuesday.

6. Truck Sale

- Two options for truck sale. List one a surplus
 1. 2014 Western Star. Recommended reserve \$100,000.00.
 2. 2006 Mack, Needs a lot of minor repairs and possibly a new PTO or tarper. Recommended reserve of 50,000 (no DPF)

7. Next meeting

- ~~Monday, August 1,~~ @ 5:00 (Labor day?)
Tues, Sept 2 @ 5:00 .

3. WM Disposal Agreement

- **Background:**

WM is increasing charges by \$4.39 per ton, as allowed under our contract. They have not raised fees the last two years.

- No action will result in an estimated shortfall of \$46,535.00.
-

Proposal 1: Adjust Class I & Class I/V Fees

- Raise Class I tipping fee to \$60/ton
 - Raise Class I/V tipping fee to \$70/ton
 - **Impact:** Estimated surplus of \$21,691.00 – very close to the current situation where we end with a small surplus only if we do not spend from the equipment reserve.
 - **Risk: Low** – Maintains current operations without major changes.
-

Proposal 2: Flat \$70/ton Tipping Fee

- Charge a flat \$70/ton tipping fee
 - **Impact:**
 - If Perry County stays: surplus of \$80,591.00
 - If Perry County leaves: deficit of \$27,046.14
 - **Risk: High** – Budget is dependent on Perry County remaining on board.
-

Proposal 3: Restructure Fee & Raise Solid Waste Fee

- Charge a flat \$60/ton fee for anything not bagged or recycling.
- Raise the solid waste fee to \$120.00.
- **Impact:** Surplus of \$288,971.29
- **Risk: Low** – Provides long-term financial stability.
 - Only option that allows us to run for several years without incremental price increases.
 - Allows purchases from the equipment reserve without budget shortfalls.
 - Opens the door for operational upgrades (Coble, landfill loader replacement, etc.) and equipment purchases that can lower operating costs.

EXISTING COST STRUCTURE	
PAYROLL	\$770,528.13
MOBILE EQUIPMENT	\$63,803.76
TRUCKS	\$45,929.73
STATIONARY EQUIPMENT	\$38,000.00
UTILITES	\$16,404.00
DISPOSAL FEES	\$717,555.00
LOAN	\$97,000.00
OTHER	\$127,525.72
TOTAL	\$1,876,746.34
MARGIN	0.71%
NET	\$13,305.96
TOTAL REVENUE	\$1,890,052.30

5% reserve	\$83,516.79
	-3.74%

EXISTING AFTER DISPOSAL FEE INCREASE	
PAYROLL	\$770,528.13
MOBILE EQUIPMENT	\$63,803.76
TRUCKS	\$45,929.73
STATIONARY EQUIPMENT	\$38,000.00
UTILITES	\$16,404.00
DISPOSAL FEES	\$785,556.10
LOAN	\$97,000.00
OTHER	\$127,525.72
TOTAL	\$1,944,747.44
MARGIN	-2.39%
NET	-\$46,535.01
TOTAL REVENUE	\$1,898,212.43

5% reserve	\$83,516.79
	-6.69%

OPTION 1 (60 class I, 70 For class III/IV)	
PAYROLL	\$770,528.13
MOBILE EQUIPMENT	\$63,803.76
TRUCKS	\$45,929.73
STATIONARY EQUIPMENT	\$38,000.00
UTILITES	\$16,404.00
DISPOSAL FEES	\$785,556.10
LOAN	\$97,000.00
OTHER	\$127,525.72
TOTAL	\$1,944,747.44
MARGIN	1.12%
NET	\$21,691.29
TOTAL REVENUE	\$1,966,438.73

5% reserve	\$86,928.10
	-3.35%

OPTION 2 (FLAT 70)	
PAYROLL	\$770,528.13
MOBILE EQUIPMENT	\$63,803.76
TRUCKS	\$45,929.73
STATIONARY EQUIPMENT	\$38,000.00
UTILITES	\$16,404.00
DISPOSAL FEES	\$785,556.10
LOAN	\$97,000.00
OTHER	\$127,525.72
TOTAL	\$1,944,747.44
MARGIN	4.14%
NET	\$80,591.29
TOTAL REVENUE	\$2,025,338.73

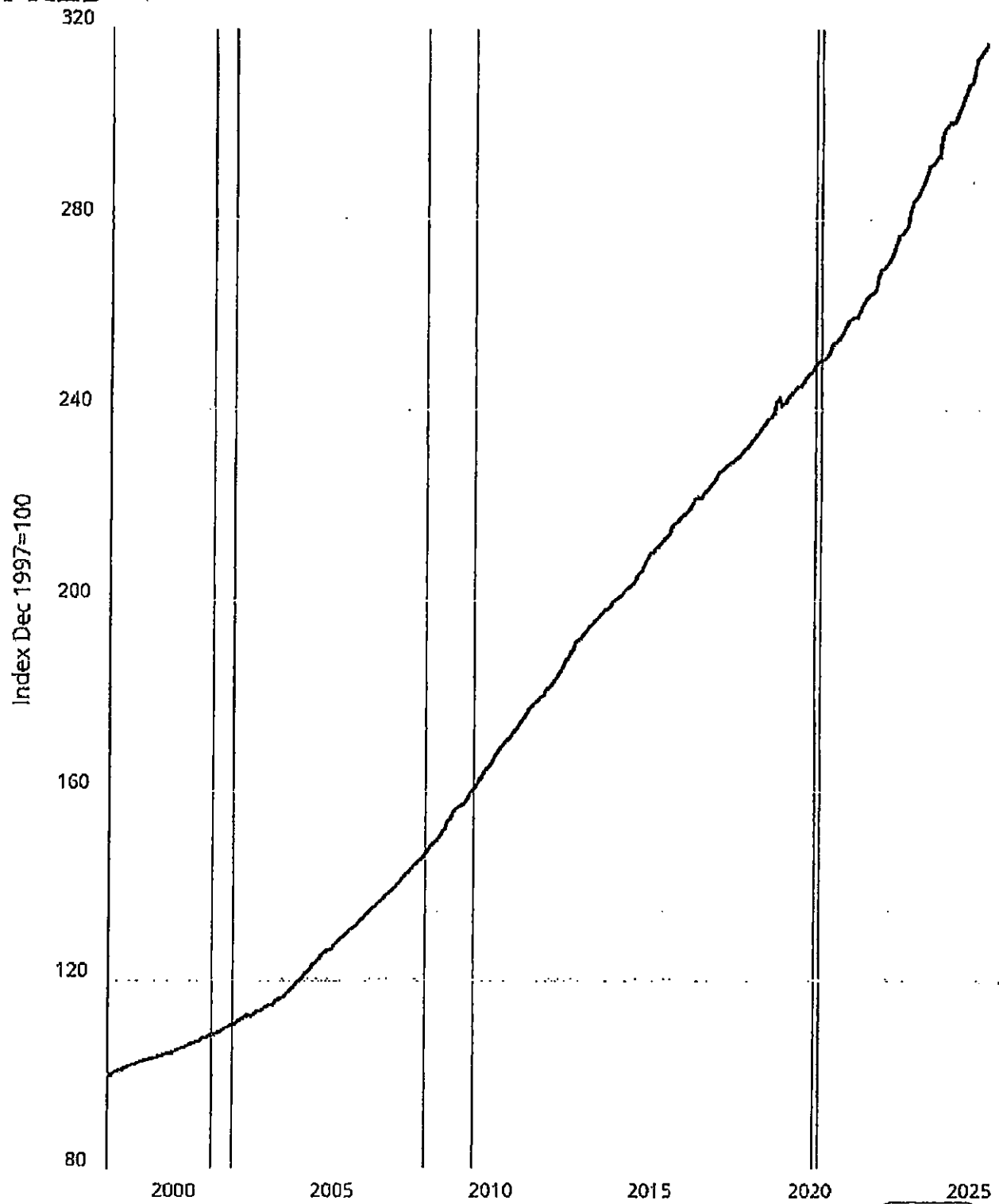
5% reserve	\$89,873.10
	-0.48%

FLAT 70 but we loose perry county	
PAYROLL	\$770,528.13
MOBILE EQUIPMENT	\$63,803.76
TRUCKS	\$45,929.73
STATIONARY	
EQUIPMENT	\$38,000.00
UTILITES	\$16,404.00
DISPOSAL FEES	\$590,485.00
LOAN	\$97,000.00
OTHER	\$127,525.72
TOTAL	\$1,749,676.34
MARGIN	-1.55%
NET	-\$27,046.14
TOTAL REVENUE	\$1,722,630.20

5% reserve	\$75,908.10
	-5.88%

OPTION 3 FLAT 60 and 120 Per house hold	
PAYROLL	\$770,528.13
MOBILE EQUIPMENT	\$63,803.76
TRUCKS	\$45,929.73
STATIONARY	
EQUIPMENT	\$38,000.00
UTILITES	\$16,404.00
DISPOSAL FEES	\$785,556.10
LOAN	\$97,000.00
OTHER	\$127,525.72
TOTAL	\$1,944,747.44
MARGIN	14.86%
NET	\$288,971.29
TOTAL REVENUE	\$2,233,718.73

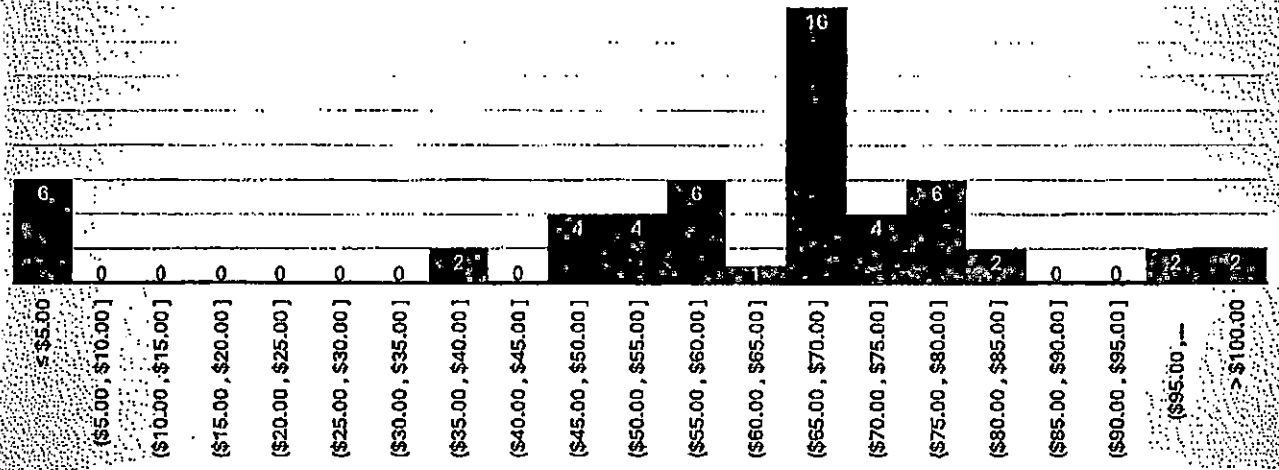
5% reserve	\$100,292.10
	9.70%



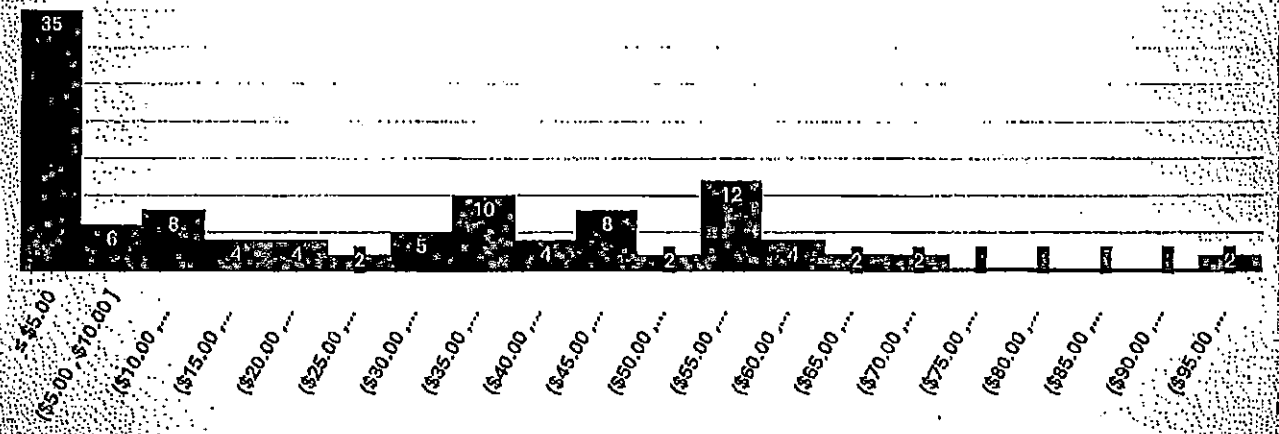
Source: U.S. Bureau of Labor Statistics via FRED®

Back ↺

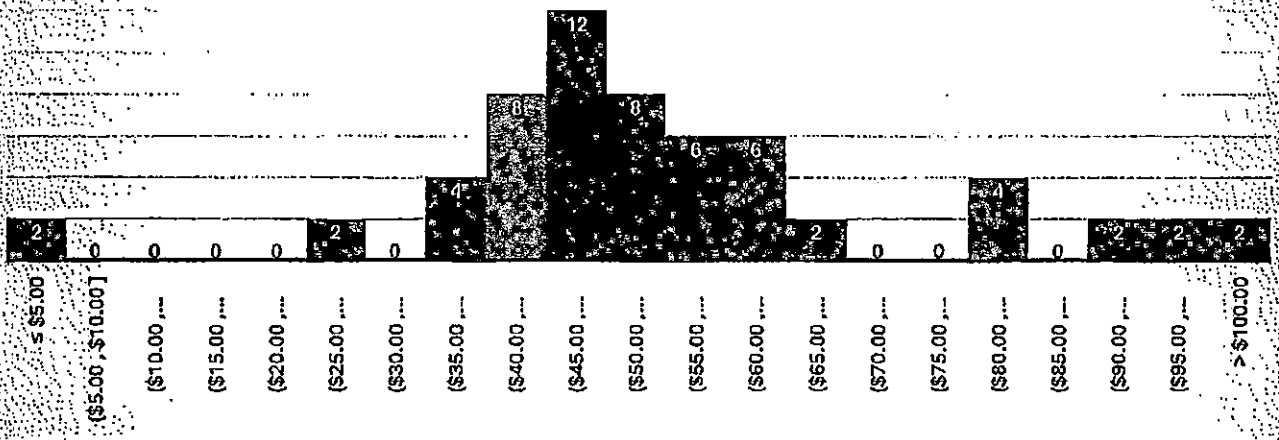
FY '24 COUNTY TRANSFER STATION TIPPING FEES (CLASS I, III & IV with trucking)



FY '24 CLASS III/IV LANDFILL FEE



FY '24 CLASS I LANDFILL FEE



Health, Safety, and Properties Committee Meeting
July 7, 2025
Justice Center - Centerville, TN

Meeting called to order by chairperson, Danny Clark @ 6:08 PM

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

Claude Callicott, Danny Clark, Michael Wayne Thomasson, Matthew Barnhill, Keith Nash, Steve Gianakos, Dusty Jordan, Ron Mayberry, Devin Pickard, Ron Puckett, and Clay Chessor

Absent: Wylie McNair, Todd Collins, and Ricky Murray

11 - Present and 3 - Absent

Chairperson Clark presented the agenda. A motion to approve the agenda was made by Gianakos and seconded by Mayberry.

All present voted to approve agenda with none opposed.
Motion Carried.

The chairperson opened the floor for the public comment section.

There was no one for public comment.

The meeting minutes from July 7, 2025 were presented and a motion was made to adopt meeting minutes by Jordan and seconded by Mayberry.

All voted to approve the meeting minutes with none opposed.
Motion carried.

Clark called upon department heads to present monthly reports:

EMS Director - Allen Livengood

Livengood reports that there is no financial report for this month due to giving two months at July meeting and with the start up of the new billing company.

He advised the committee that they are in process of purchasing cardiac monitors and CPR devices. He is currently working with the mayor and finance department for funding. We are expecting partial funding in form of CBDG grant but won't hear about that until late September. He is looking into capital outlay purchases.

EMA Director - Pete Tibbs

He directed all committee members to the packet that he submitted and reports having nothing to add.

Pickard did bring up that he would like for signage to be added at the road marking location of the EMA building.

Properties - Matt Howell

Matt forwarded his department packet to all via e-mail.

Sheriff - Jason Craft

He directed all committee members to the packet that he submitted.

He is requesting to move \$10,130.00 from insurance payout to vehicle maintenance fund. This will allow for remainder of vehicles to be restriped.

Reports that they had a call volume increase of 200 for this past month and that 41 persons were arrested in 7 days.

He reports 169 people in jail.

He has 5 vehicles in his report that he is looking to surplus.
Discussion was had about the timeframe of surplus and he said he would like to do it within the next few months.

Mayberry made a motion to surplus the listed vehicles and it was seconded by Barnhill.

All voted to approve the surplus with none opposed.
Motion carried.

Clark requested information on committee for Mr. Bass for compliance with the upcoming jail. Clark further stated that he thought they would just allow this committee to serve as the committee. Sheriff agrees that this committee should work and that he continues to provide numbers and information to Mr. Bass. He also mentions appointment of the new circuit judge and not knowing what that will look like just yet.

OLD BUSINESS

Pickard asked for update on Pinewood EMS station. Clark reports steel was erected and blocks were laid. They are looking to have doors erected hopefully within next few days. Work inside can proceed once building is secured. It will be approximately 3 weeks before final windows on outside can be finished with vinyl siding.

NEW BUSINESS

Chessor was given floor to present Resolution #25-28 allowing for State Highway 100 from Stoltz Rd to Cane Creek Road be named Constable Wayne A Qualls Memorial Highway. (Resolution attached)
Sheriff has spoken with Representative Barrett about moving the resolution through committee and Barrett has agreed to do so once approved at local level.

A motion was made by Chessor to present Resolution #25-28 allowing for State Highway 100 from Stoltz Rd to Cane Creek Road be named Constable Wayne A Qualls Memorial Highway to full body. Motion was seconded by Puckett.

County Clerk Dorton had notified Clark requesting that motion come before this committee prior to being presented at full commission.

All voted to approve the motion with none opposed.
Motion carried.

Chessor also asked how process would go to appoint a new constable and what the appropriate amount of time before a new appointment should be made.

Nash reports that he will get notification from the Clerk that there is a vacancy. Once that notification comes in then they will bring it before full commission at which time Murray and Chessor will be appointed with finding a nominee to be brought before the full court.

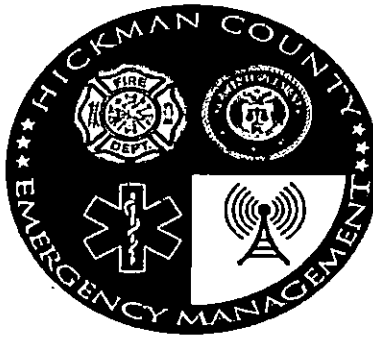
A motion to adjourn was made by Mayberry and seconded by Gianakos.

All present in favor with none opposed.

Meeting adjourned.

Respectfully submitted

Beth Davis



HICKMAN COUNTY EMA MONTHLY

REPORT

550 Highway 100, Centerville, TN 37033 931-729-6132 (Office)

July 2025

Director: Walter Pete Tibbs

Operations Manager: Sarah Stewart

Monthly Response Summary

Total Number of Calls for the Month:	6
Medical Calls:	3
Motor Vehicle Accidents:	1
Commercial Vehicle Accidents:	0
Structure Fires:	0
Brush Fires:	0
Tree/Utilities:	0
Canceled Calls:	2
Missing Persons:	0
Hazmat Calls:	0
Vehicle Fires:	0
Confined Space Rescues:	0
Swift-Water Rescues:	0
K9 Searches:	0
Number of calls in 2025 to date:	50
Total number of calls for 2024:	68

All totals are reflective of information received at the time of report.

All totals are reflective of information received at the time of report.

EMA Expenses3

	Expenses	Remaining	% Used
Part-time:	\$5,000	\$5,000	0
Overtime:	\$7,000	\$7,000	0
Dues and Memberships:	\$1,000	\$1,000	0
Lease Payments:	\$3,600	\$3,600	0
Maintenance and Repair Equipment:	\$10,000	\$10,000	0
Maintenance and Repair Vehicles:	\$15,000	\$15,000	0
Travel:	\$1,000	\$1,000	0
Other Contracted Services:	\$4,500	\$4,500	0
Diesel:	\$4,000	\$4,000	0
Gasoline:	\$10,000	\$10,000	0
Office Supplies:	\$2,000	\$2,000	0
Propane:	\$3,000	\$3,000	0
Uniforms:	\$2,200	\$2,200	0
Other Supplies and Materials:	\$5,465	\$5,465	0
Premiums on Corporate Surety Bonds:	\$50.00	\$50.00	0
In-Service/Staff Development:	\$2,000	\$2,000	0
Other Charges:	\$2,000	\$2,000	0
Communications Equipment:	\$20,000	\$20,000	0
Other Equipment:	\$15,000	\$15,000	0

All totals are reflective of information received at the time of report.

Employee's Accrued and Used Time.

Employee:	Director	Operations Manager
Personal Time Beginning Balance:	360	74.25
Personal Time Accrued:	0	0
Personal Time Used:	0	0
End Personal Time Balance:	360	74.25
Comp Time Beginning Balance:	57.5	263.5
Comp Time Accrued:		0
Comp Time Used:		0
End Comp Time Balance:	57.5	263.5
Overtime:	0	0

Part-Time Employee:	Hours worked
Jason Pierce	0
Erica Woodside	0

Volunteer Personnel:	Hours worked
12 current	10

Other Business

EOC Activations

- Activations for July
 - –

EOC Usage (Non-EMA)

- American Legion
- Lions Club Meeting
- Behavioral Health Meeting
- Foster Review
- CASA
- EMS Training
- Banana Festival Meeting

Events and Equipment Requests

- EMA Workforce
- Health&Safety Touch-a-Truck event.

Training

- Technical Ropes
- Sherriff Inservice
- EMS Training
- QPR Training

Meetings

- Healthcare Coalition Meeting
- Helping Hands
- E911 Meeting
- Weather Group
- EFSP Meeting
- Behavioral Health
- Lifecare Center
- United way MOU
- Chamber of commerce

Hickman County EMA – Director's Report July 2025

This month, EMA continued to support public safety, community resilience, and event operations across Hickman County. Highlights for July include:

1. School Box Meals Distribution:

- Provided support for school box meal handouts at multiple locations throughout the county.

2. FANS Resiliency Working Group:

- Participated in discussions to strengthen family and community readiness.

3. July 5th Fireworks Standby:

- EMA attended due to large public attendance to ensure public safety.

4. EMR Testing:

- Administered the Emergency Medical Responder test to participants in ongoing responder training.

5. Touch-a-Truck Planning & Event:

- Coordinated with the Electric Company and partners to plan the Health & Safety Touch-a-Truck event held on July 19th.

6. Community Support & Education:

- Assisted with the Charles Horner fundraiser and participated in the United Methodist Church kids outreach program.

7. Technical & Public Health Engagement:

- Participated in Rope Tech Commissions test, Public Health & Safety meetings, TDOT coordination, EMS meetings, and Behavioral Health meetings.

8. Amateur Radio Resiliency:

- Hosted Ham Radio Icebreaker to initiate countywide ARIES group for storm communications.

9. Facility Use and Support:

- Hosted Banana Festival and South Central Healthcare Coalition meetings at EMA.
- Stood by for emergency support at NACOMI camp due to crowd size.

10. CPR Outreach Initiative:

- Collaborated on formation of a new Fire Association outreach group to offer free CPR classes countywide.

This month, EMA has made significant progress across several key initiatives, including stakeholder engagement, planning for emergency drills, event coordination, and post-incident review. Below are the highlights:

1. MOU Renewal with United Way:

- Conducted a productive meeting with United Way to discuss and renew our Memorandum of Understanding.

- The renewal aims to strengthen our partnership and clarify roles and responsibilities in community emergency response efforts.

2. Full-Scale Drill Planning with Lifecare Center:

- Collaborated with Lifecare Center to plan and prepare for a comprehensive full-scale emergency drill.
- The exercise is scheduled, focusing on [specific objectives, e.g., patient evacuation, communication protocols].

3. Fireworks Event Challenges – Chamber Meeting:

- Engaged with the Chamber of Commerce to address challenges related to the upcoming fireworks event. Event Insurance was the cause to cancel this Years event.

4. Tornado Damage After Action Review (AAR):

- Completed the After-Action Review for the recent tornado incident.
- Identified strengths and areas for improvement to enhance our response capabilities and recovery efforts moving forward.

Next Steps:

- Finalize MOU renewal documentation and obtain necessary approvals.
- Conduct the full-scale drill with Lifecare Center and evaluate outcomes.
- Implement agreed-upon safety and coordination measures for the fireworks event.
- Disseminate AAR findings and integrate lessons learned into our emergency plans.

Please let me know if you'd like additional details or specific data included.



Hickman County Maintenance Department

Monthly Report

July 1 – July 31, 2025

Director: Matt Howell

(931)994-9383

Requests for Maintenance - 52

Maintenance Request Forms/Email	18
Text Message	15
Phone Call	9
In Person	10

Most Common Types of Requests

Misc.	23
Electrical/HVAC	18
Plumbing	11

Most Common Departments

Jail	25
Library	10
Admin	6

Employee PTO and Comp Time

Employee	Director	Maint. Personnel	Custodian	Part Time Custodian
Beginning P.T.O. Balance	20	17:23	31	0
Accrued P.T.O.	120	120	160	0
Used P.T.O.	0	0	2	0
Ending P.T.O. Balance	140	137.23	189	0
Beginning Comp. Balance		9:37	0	0
Accrued Comp.		4:15	0	0
Used Comp.		6:45	0	0
Ending Comp. Balance		7:07	0	0

Truck/Equipment	Mileage/hours	Notes
2015 Ford F-150	186,086 miles	
2011 Chevy 2500	218,666 miles	
Kubota L2501 tractor	86.9 hours	

Notes:

- Budget amendment request has been submitted to create a line item for diesel for tractor.

Maintenance Director *Matt Howell* 8/4/2025
Matt Howell

Template Name: LGC Expenditures
Created by: LGC

Hickman County Finance
Statement of Expenditures and Encumbrances
August 2025

User:
Date/Time:

Misty Weems
8/4/2025 1:26 PM
Page 1 of 2

Fund : 101 Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
51800	County Buildings							
105			(59,484.00)	(59,484.00)	6,863.55	(52,620.45)	11.54%	2,287.85
	Supervisor/Director		0.00		0.00			0.00
166			(31,256.00)	(31,256.00)	3,606.45	(27,649.55)	11.54%	1,202.15
	Custodial Personnel		0.00		0.00			0.00
167			(50,616.00)	(50,616.00)	5,840.31	(44,775.69)	11.54%	1,946.77
	Maintenance Personnel		0.00		0.00			0.00
169			(15,000.00)	(15,000.00)	1,733.04	(13,266.96)	11.55%	530.37
	Part-Time Personnel		0.00		0.00			0.00
186			(500.00)	(500.00)	0.00	(500.00)	0.00%	0.00
	Longevity Pay		0.00		0.00			0.00
335			(245,000.00)	(245,000.00)	2,994.07	(222,505.93)	9.18%	55.38
	Maintenance And Repair Services-Buildings		0.00		19,500.00			(2,000.00)
335	ADA		(3,000.00)	(3,000.00)	0.00	(3,000.00)	0.00%	0.00
	Maintenance And Repair Services-Buildings		0.00		0.00			0.00
336			(10,000.00)	(10,000.00)	351.93	(9,648.07)	3.52%	0.00
	Maintenance And Repair Services-Equipment		0.00		0.00			0.00
338			(5,000.00)	(5,000.00)	0.00	(4,700.00)	6.00%	0.00
	Maintenance And Repair Services-Vehicles		0.00		300.00			0.00
355			(500.00)	(500.00)	0.00	(500.00)	0.00%	0.00
	Travel		0.00		0.00			0.00
410			(15,000.00)	(15,000.00)	491.57	(14,508.43)	3.28%	398.77
	Custodial Supplies		0.00		0.00			(1,000.00)
425			(6,000.00)	(6,000.00)	0.00	(4,550.00)	24.17%	0.00
	Gasoline		0.00		1,450.00			0.00
435			(1,000.00)	(1,000.00)	0.00	(1,000.00)	0.00%	0.00
	Office Supplies		0.00		0.00			0.00
451			(2,000.00)	(2,000.00)	0.00	(2,000.00)	0.00%	0.00
	Uniforms		0.00		0.00			0.00
599			(1,000.00)	(1,000.00)	0.00	(850.00)	15.00%	0.00
	Other Charges		0.00		150.00			0.00

Template Name: LGC Expenditures
Created by: LGC

Hickman County Finance
Statement of Expenditures and Encumbrances
August 2025

User:
Date/Time:

Misty Weems
8/4/2025 1:26 PM
Page 2 of 2

Fund : 101 Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
Total 51800		County Buildings	(445,356.00)	(445,356.00)	21,880.92	(402,075.08)	9.72%	6,421.29
			0.00		21,400.00			(3,000.00)
Total For Fund:	101		(445,356.00)	(445,356.00)	21,880.92	(402,075.08)	9.72%	6,421.29
			0.00		21,400.00			(3,000.00)

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



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

HICKMAN COUNTY SHERIFF'S OFFICE

Jason Craft, Sheriff
Joseph Cox, Chief Deputy

Health, Safety & Properties Committee
Date: 8/4/2025

Sheriff's Notes:

New Business:

1. Move \$10,130.00 from Insurance payout to Vehicle maintenance
2. 1303 Calls for service
3. From 7/27-8/3 (41) people were booked in jail.
4. Vehicles moved to surplus 2011 Chevy Tahoe VIN# 5702, 2018 Dodge Ram VIN#5099, 2015 Ford Inters VIN#4078, 2015 Dodge Charger VIN# 5311, 2018 Dodge Durango VIN#6139
5. Jail population 169

Hickman County 911 Communications
119 N CENTRAL AVE CENTERVILLE , TN 37033

HICKMAN E-911 REPORTS

Department CFS CallType By Month For 07/01/2025 - 07/31/2025

HICKMAN SHERIFF DEPARTMENT													
CallType	January	February	March	April	May	June	July	August	September	October	November	December	Total
10-28	0	0	0	0	0	0	25	0	0	0	0	0	25
911 ACCIDENTAL	0	0	0	0	0	0	15	0	0	0	0	0	15
911H	0	0	0	0	0	0	11	0	0	0	0	0	11
ABANDONED VEHICLE	0	0	0	0	0	0	0	0	0	0	0	0	0
ABSCONDER	0	0	0	0	0	0	1	0	0	0	0	0	1
ACCIDENT 45-46	0	0	0	0	0	0	49	0	0	0	0	0	49
ACTIVE SHOOTER	0	0	0	0	0	0	0	0	0	0	0	0	0
ALARM	0	0	0	0	0	0	16	0	0	0	0	0	16
ALARM-FALSE	0	0	0	0	0	0	4	0	0	0	0	0	4
AMBULANCE	0	0	0	0	0	0	24	0	0	0	0	0	24
ANIMAL CONTROL	0	0	0	0	0	0	20	0	0	0	0	0	20
ANKLE MONITOR	0	0	0	0	0	0	1	0	0	0	0	0	1
ASSAULT	0	0	0	0	0	0	5	0	0	0	0	0	5
ATTEMPT TO SERVE	0	0	0	0	0	0	192	0	0	0	0	0	192
B&E	0	0	0	0	0	0	2	0	0	0	0	0	2
BEEN TRESSPASSED	0	0	0	0	0	0	0	0	0	0	0	0	0
BOLO	0	0	0	0	0	0	4	0	0	0	0	0	4
BOMB THREAT	0	0	0	0	0	0	0	0	0	0	0	0	0
BURGLARY	0	0	0	0	0	0	0	0	0	0	0	0	0
CHILDO CUSTODY EXCHANGE	0	0	0	0	0	0	0	0	0	0	0	0	0
CIV STANDBY	0	0	0	0	0	0	6	0	0	0	0	0	6
DEATH NOTIFICATION	0	0	0	0	0	0	0	0	0	0	0	0	0
DISTURBANCE	0	0	0	0	0	0	55	0	0	0	0	0	55
DL CHECK	0	0	0	0	0	0	6	0	0	0	0	0	6
DOA	0	0	0	0	0	0	1	0	0	0	0	0	1
DOMESTIC	0	0	0	0	0	0	13	0	0	0	0	0	13
DRUG-NARCOTIC	0	0	0	0	0	0	5	0	0	0	0	0	5

HICKMAN SHERIFF DEPARTMENT													
Call Type	January	February	March	April	May	June	July	August	September	October	November	December	Total
DUI	0	0	0	0	0	0	2	0	0	0	0	0	2
EMS STANDBY	0	0	0	0	0	0	0	0	0	0	0	0	0
ESCORT	0	0	0	0	0	0	6	0	0	0	0	0	6
EXTRA PATROL	0	0	0	0	0	0	13	0	0	0	0	0	13
FIGHT	0	0	0	0	0	0	0	0	0	0	0	0	0
FIRE	0	0	0	0	0	0	6	0	0	0	0	0	6
FIRE PERMIT	0	0	0	0	0	0	0	0	0	0	0	0	0
FIRE STANDBY	0	0	0	0	0	0	0	0	0	0	0	0	0
FOLLOW UP	0	0	0	0	0	0	43	0	0	0	0	0	43
FRAUD	0	0	0	0	0	0	3	0	0	0	0	0	3
FUGITIVE RECOVERY	0	0	0	0	0	0	60	0	0	0	0	0	60
HARRASSMENT	0	0	0	0	0	0	2	0	0	0	0	0	2
HOMICIDE	0	0	0	0	0	0	0	0	0	0	0	0	0
IDENTITY THEFT	0	0	0	0	0	0	0	0	0	0	0	0	0
INTOXICATED IN PUBLIC	0	0	0	0	0	0	0	0	0	0	0	0	0
JAIL NCIC REQUEST	0	0	0	0	0	0	51	0	0	0	0	0	51
LARCENY	0	0	0	0	0	0	0	0	0	0	0	0	0
LITTERING	0	0	0	0	0	0	2	0	0	0	0	0	2
MAINTENANCE CALL	0	0	0	0	0	0	0	0	0	0	0	0	0
MISC	0	0	0	0	0	0	14	0	0	0	0	0	14
MISSING PERSON	0	0	0	0	0	0	3	0	0	0	0	0	3
NOISE COMPLAINT	0	0	0	0	0	0	1	0	0	0	0	0	1
OVER DOSE	0	0	0	0	0	0	0	0	0	0	0	0	0
PLANE CRASH	0	0	0	0	0	0	0	0	0	0	0	0	0
PROPERTY CHECK	0	0	0	0	0	0	22	0	0	0	0	0	22
PROWLER	0	0	0	0	0	0	0	0	0	0	0	0	0
PUBLIC ASST	0	0	0	0	0	0	23	0	0	0	0	0	23
PUBLIC SERVICE	0	0	0	0	0	0	133	0	0	0	0	0	133
RECOVERED PROPERTY	0	0	0	0	0	0	2	0	0	0	0	0	2
REPO	0	0	0	0	0	0	0	0	0	0	0	0	0
ROAD HAZARD	0	0	0	0	0	0	6	0	0	0	0	0	6
ROBBERY	0	0	0	0	0	0	0	0	0	0	0	0	0

HICKMAN SHERIFF DEPARTMENT													
Call Type	January	February	March	April	May	June	July	August	September	October	November	December	Total
RUNAWAY	0	0	0	0	0	0	2	0	0	0	0	0	2
SCHOOL TRAFFIC	0	0	0	0	0	0	0	0	0	0	0	0	0
SEX OFFENSE	0	0	0	0	0	0	4	0	0	0	0	0	4
STOLEN VEHICLE	0	0	0	0	0	0	3	0	0	0	0	0	3
STRANDED MOTORIST	0	0	0	0	0	0	17	0	0	0	0	0	17
SUICIDAL	0	0	0	0	0	0	6	0	0	0	0	0	6
SUSPICIOUS ACTIVITY	0	0	0	0	0	0	8	0	0	0	0	0	8
SUSPICIOUS PERSON	0	0	0	0	0	0	21	0	0	0	0	0	21
SUSPICIOUS VEHICLE	0	0	0	0	0	0	22	0	0	0	0	0	22
TEST	0	0	0	0	0	0	0	0	0	0	0	0	0
THEFT OF PROPERTY	0	0	0	0	0	0	13	0	0	0	0	0	13
TRAFFIC	0	0	0	0	0	0	27	0	0	0	0	0	27
TRAFFIC CONTROL	0	0	0	0	0	0	0	0	0	0	0	0	0
TRAFFIC STOP	0	0	0	0	0	0	283	0	0	0	0	0	283
TRANSPORT	0	0	0	0	0	0	6	0	0	0	0	0	6
TRESPASSING	0	0	0	0	0	0	6	0	0	0	0	0	6
UNRULY	0	0	0	0	0	0	2	0	0	0	0	0	2
VANDALISM	0	0	0	0	0	0	4	0	0	0	0	0	4
VEHICLE SEARCH	0	0	0	0	0	0	0	0	0	0	0	0	0
VOID CALL	0	0	0	0	0	0	0	0	0	0	0	0	0
WALK-IN	0	0	0	0	0	0	14	0	0	0	0	0	14
WARRANT/PAPER SERVICE	0	0	0	0	0	0	6	0	0	0	0	0	6
WEAPON	0	0	0	0	0	0	1	0	0	0	0	0	1
WELFARE CHECK	0	0	0	0	0	0	22	0	0	0	0	0	22
WILDLIFE VIOLATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
Department Total	0	0	0	0	0	0	1303	0	0	0	0	0	1303

**Hickman County
Finance Committee Minutes
Monday, August 11th, 2025**

Meeting called to order by Chair, Dusty Jordan.

Present: Ronald Coates, Clay Chessor, Todd Collins, and Dusty Jordan.

Absent: Jim Bates, John Mullins, and Ronald Puckett.

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

Public Comment Period-none

Motion made by Clay Chessor and seconded by Ronald Coates to approve minutes for July 14, 2025. All members present voting yes.

Financial Summary included final June 2025 & July 2025.

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

Adjourn: Ronald Coates 2nd Clay Chessor.

**Hickman County
Budget/Finance/Human Resources
Committee Minutes
August 11th, 2025**

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

Present: Matthew Barnhill, Clay Chessor, Danny Clark, Todd Collins, Steve Gianakos, Dusty Jordan, Ronald Mayberry, Ricky Murray, Keith Nash, and Wayne Thomasson.

Absent: Claude Callicott, Wylie McNair, Devin Pickard, and Ronald Puckett.

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

Public Comment Period-none

Motion made by Ronald Mayberry and seconded by Wayne Thomasson to approve the minutes for July 14th, 2025. All members present voting yes.

Motion made by Danny Clark and seconded by Wayne Thomasson to approve budget amendment #26-06. Matthew Barnhill-yes, Claude Callicott-absent, Clay Chessor-yes, Danny Clark-yes, Todd Collins-yes, Steve Gianakos-yes, Dusty Jordan-yes, Ronald Mayberry-yes, Wylie McNair-absent, Ricky Murray-yes, Keith Nash-yes, Devin Pickard-absent, Ronald Puckett-absent, and Wayne Thomasson-yes. Motion passed.

Motion made by Ronald Mayberry and seconded by Todd Collins to approve budget amendment #26-07. Matthew Barnhill-yes, Claude Callicott-absent, Clay Chessor-yes, Danny Clark-yes, Todd Collins-yes, Steve Gianakos-yes, Dusty Jordan-yes, Ronald Mayberry-yes, Wylie McNair-absent, Ricky Murray-yes, Keith Nash-yes, Devin Pickard-absent, Ronald Puckett-absent, and Wayne Thomasson-yes. Motion passed.

Motion made by Todd Collins and seconded by Ronald Mayberry to approve budget amendment #26-08. Matthew Barnhill-yes, Claude Callicott-absent, Clay Chessor-yes, Danny Clark-yes, Todd Collins-yes, Steve Gianakos-yes, Dusty Jordan-yes, Ronald Mayberry-yes, Wylie McNair-absent, Ricky Murray-yes, Keith Nash-yes, Devin Pickard-absent, Ronald Puckett-absent, and Wayne Thomasson-yes. Motion passed.

Motion made by Todd Collins and seconded by Keith Nash to approve budget amendments #26-09 & 26-10. Matthew Barnhill-yes, Claude Callicott-absent, Clay Chessor-yes, Danny Clark-yes, Todd Collins-yes, Steve Gianakos-yes, Dusty Jordan-yes, Ronald Mayberry-yes, Wylie McNair-absent, Ricky Murray-yes, Keith Nash-yes, Devin Pickard-absent, Ronald Puckett-absent, and Wayne Thomasson-yes. Motion passed.

Motion made by Keith Nash and seconded by Danny Clark to approve budget amendment #26-11. Matthew Barnhill-yes, Claude Callicott-absent, Clay Chessor-yes, Danny Clark-yes, Todd Collins-yes, Steve Gianakos-yes, Dusty Jordan-yes, Ronald Mayberry-yes, Wylie McNair-absent, Ricky Murray-yes, Keith Nash-yes, Devin Pickard-absent, Ronald Puckett-absent, and Wayne Thomasson-yes. Motion passed.

Motion to Adjourn: Ronald Mayberry and Matthew Barnhill. All members present voting yes.

Hickman County

Health Foundation Minutes

July 28th, 2025

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

Present: Danny Clark, Crystal Fitzgerald, Steve Hethcote, Ricky Murray, and Ronald Puckett.

Absent: Ronald Mayberry and Wylie McNair.

Public Comment Period-None

Motion made by Danny Clark and seconded by Ronald Puckett to approve the minutes for June 23, 2025. All members present voting yes.

Motion made by Danny Clark and seconded by Ricky Murray to approve the June 2025 financial report. Financial report including:

- Cash in the Bank of \$138,402.54
- Checks Written:
 - Ck#9000016 Six Echo System-EMR Bags \$5040.00 (Approved 05/27/2025)
 - Ck#9000017 Bernard Community Center-Nutrition Program \$10,000.00 (Approved 1st Reading May 27, 2025, and Second Reading June 23, 2025).

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

Funding Request

Hickman County Fire Association request contributions in the amount of \$3,500 to send fire fighter(s) to be trained and certified in CPR. They will then offer free training to the public. Funds will be used for training and other costs related to the CPR classes given to the public. Motion made by Danny Clark and seconded by Ronald Puckett to approve funding request giving the Hickman County Fire Association a contribution in the amount of \$3,500 to run the CPR Program. Danny Clark-yes, Crystal Fitzgerald-yes, Steve Hethcote-yes, Ronald Mayberry-absent, Wylie McNair-absent, Ricky Murray-yes and Ronald Puckett-yes. Motion passes.

Motion made by Ronald Puckett and seconded by Danny Clark to Adjourn. All members present voting yes.

2025 Spring/Summer Report



4-H



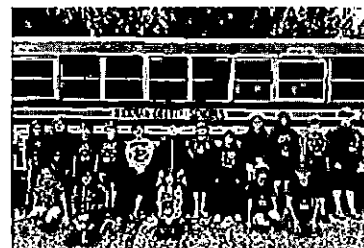
Donna Bradley
 County Director, 4-H Agent
dbradle2@utk.edu



Tri-County Junior Beef Show was held at the Hickman County Ag Pavilion and Fairgrounds on April 26, 2025 with 15 youth from the 3 counties showing beef cattle. The show is open to 4-H members in Dickson, Hickman and Humphreys Counties. Hickman County 4-H members participating were: Luke Fisher who won the Tri-County Reserve Champion Award in the Hereford Breed Show with his heifer. Ava Sawyer and Maddie Lacasse, Hickman County 4-H members, participated in their first 4-H Heifer Show.



Poultry Chick Chain: 13 4-H members received baby chicks in May. They are: Sadie Bradley, Bradlee Gill, Jack Goins, Colton Hall, Hunter Hall, Jase Jenkins, Britton Mathis, Wiley Mathis, Kaelynn McDonald, Madrigal Ruiz, Wyatt Sanders, Elijah Schrum and Cole Skelton. These 4-H'ers will Show and Sale their pullets on Sept. 20, at the Hickman County Ag Pavilion.



4-H Camp: Seventeen 4th-6th graders, 4 teens, 2 adults and 1 agent attend Junior 4-H Camp at the Ridley 4-H Center in Columbia, May 26th-30th. Two 4-H'ers and 1 Agent attended Electric Camp (June 24th-27th) on the campus of UT Knoxville. Nine youth attended camps this year on scholarship. \$2000 was raised to send the 9 to camp.

Hickman County Performing Arts under the guidance of teen leader, Jake Tidwell, formed in August 2024 to provide teens and other youth of Hickman County to the opportunity to show off their talents in Performing Arts and give the teens something to do. **They created their own FUN.** Jake has facilitated 12 performances that included youth of all ages in shows that included singing, acting, instrumental and comedy talents. The performances averaged about 75 in attendance raising funds for the Class of 2025, a \$250 college scholarship for one of the troupe members and funds for the set. The performances were in the Wash Shouse Building at the Hickman County Ag Pavilion. 4-H Agent Donna Bradley and 4-H Volunteer Clay Harris assisted Jake and HCPA. This year the troupe will under the teen guidance of Kinleigh Bragg.

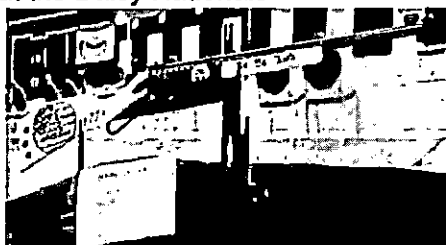


Programs in agriculture and natural resources,
 4-H youth development, family and consumer sciences,
 and resource development.
 University of Tennessee Institute of Agriculture,
 U.S. Department of Agriculture and county governments cooperating.
 UT Extension provides equal opportunities in programs and employment.

Daisy BB Nationals: 10 4-H members, 7 families, 1 Agent for a total of 29 people attended 2025 Daisy Nationals in Rogers, Arkansas, June 30-July 3. The 7-member team consisted of Austin Nicks, Gaberial Gibbs, Elias Breece, Eryn Breece, Jeremiah Hams, Callie Jude and Teague McClellan. The team placed 32nd out of 59 teams. Abbie Jude, Braxton Gibbs and Megan Connor competed in the Champions Competition for competitors returning from 2024 Daisy Nationals. The team was coached by Sarah Jude, Candace Gibbs, Matt Connor and Tonia Breece. The team raised over \$5,500 in sponsorship.



Jeremiah Hams won the Painted Gun by the Participant at the Daisy Nationals



Shooting Sports (BB & Air Rifle Team) received a \$1600 **National Rifle Association Grant** to purchase **ORION** scoring system for the teams. It includes the club membership fee (\$600), a scanner, targets and labels. This will let the Shooting Sports program host matches and keep a track of the 4-H members practice and competition scores.

Agriculture and Natural Resources



Holden Cornett
Ag & Natural Resources Agent
hccornet1@utk.edu

Agent joined forces with Hickman County EMA to promote and educate people on **Grain Bin Safety** and importance of training. Spread across Hickman County, and social media Agent has been able to successfully promote this event. The feedback has been outstanding, and we've already received several generous donations from valued partners like Farm Bureau, Farm Credit Mid-America, UT Extension, the Soil and Water Conservation Board, and more. Thanks to support, we're on track to deliver a high-impact training that will strengthen farm safety and save lives.



Agent partnered with Maury County's UT Extension office to contribute to a statewide marketing campaign aimed at helping farmers learn how to effectively market crop commodities. Using Hickman County's drone, to captured high-quality aerial footage for a series of promotional videos that will showcase real farm operations and provide visually engaging examples to support the

campaign's educational goals. By combining resources and expertise across county lines, we are helping create impactful materials that will reach producers across Tennessee, empowering them with tools and strategies to strengthen their market presence and profitability.



Programs in agriculture and natural resources,
4-H youth development, family and consumer sciences,
and resource development.
University of Tennessee Institute of Agriculture,
U.S. Department of Agriculture and county governments cooperating.
UT Extension provides equal opportunities in programs and employment.

**BOARD OF ZONING APPEALS
FOR
HICKMAN COUNTY, TENNESSEE
MEETING MINUTES
Monday, August 11th, 2025 @ 6:30 p.m.**

1. ROLL CALL:

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

ABSENT: None

2. APPROVAL OF MINUTES FOR THE MEETING OF JULY 14TH, 2025:

Stephen Graves made a motion to approve the minutes. Motion seconded by Jim Delaney.
Motion Approved (4 ~ Aye, 0 ~ No, 1 ~ Pass).

3. REPORTS OF OFFICERS, COMMITTEES, AND STAFF: None.

4. OLD BUSINESS:

- A. Consider the application, from Eric Sanders, for a special exception on property located at 10004 Old Hwy 4, in Bon Aqua, TN (Map 016 Parcel 094.02).

- Mr. Sanders was present to speak to the Board. He has a 40x50 mechanic shop on the front right corner of his lot. He said his neighbors are his customers and he works by appointment only. He does not plan to put up a sign. He has electricity in the shop but no bathroom. He usually has 5-6 client vehicles at one time. He has 2 project trucks, 5 personal vehicles, and one project truck belongs to his brother. He said he built the shop three years ago for personal use, but started doing mech work about a year ago. Planning and Zoning sent him a letter prompting him to apply for a special exception. Brad Leeper expressed his concern for the lot size and the lack of screening/buffering. Mr. Sanders said he has scheduled for a privacy fence to be installation in September. Building Commissioner, Austin Brown, stated the shop is about 20 feet away from the applicant's house.

- After the Board reviewed the Special Exception criteria, Brad Leeper made a motion to deny the request due to the small lot size and because the building is not on the rear of the lot as Hickman Co. Zoning Resolution requires. Stephen Graves seconded the motion. Application denied (5 ~ Aye, 0 ~ No, 0 ~ Absent).

5. NEW BUSINESS: None.

6. HEARING OF PARTIES HAVING BUSINESS BEFORE THE BOARD:

- A. Consider the application, from Kayla and Abel Decaney, for a special exception on property located at 10099 Buckner Ridge Rd, Bon Aqua, TN (Map 013, Parcel 006.04).**

Mrs. Decaney was present to speak with the Board. She stated State Law allows for her to keep up to four kids in her home without a license, but she would like to have more. She will have to be approved by the State but needs local approval first. The state will regulate how many children she may babysit and will do inspections for approval. She plans to have one employee.

After a short discussion, the Board reviewed the Special Exception criteria. Stephen Graves made the motion to approve the application. Jim Delaney seconded the motion. Approved. (5 ~ Aye, 0 ~ No, 0~ Absent).

7. REPORTS OF OFFICERS, COMMITTEES, AND STAFF: None

8. ANNOUNCEMENTS: None.

9. ADJOURNMENT: Stephen Graves made a motion to adjourn. Seconded by Eric Blystad. Motion unanimously approved.

Economic and Community Development Monthly Status Report

Reporting Period: Aug 2025
Prepared by: Carla Moore, Director

EXECUTIVE SUMMARY

- **Grant & Funding Progress:** Submitted \$100K Broadband Ready Grant and \$75K ThreeStar Entrepreneurship Program application still waiting approval; repositioning CDBG request at \$375K
- **Business & Community Engagement:** Hosted multiple business expansion discussions (Silicone Ranch, Coalition Foods, AES, Jack Link's) and supported youth workforce programs—two hires made locally.
- **Regional & Strategic Partnerships:** Actively collaborated with state and regional partners through leadership programs attendance, JECDB, planning commissions and IDB coordination, positioning the county for infrastructure, business growth and long-term development success.

KEY PROJECT UPDATES

PROJECTS	DESCRIPTION	STATUS	ACTIONS
Broadband Ready Communities Grant	Allocated by state to expand broadband access in rural communities. Project seeks to launch free Wi-Fi on public square and Ag pavilion facilitated by MLConnect, Mainstreet, Chamber and ECD partnership.	Applied for \$100K earmarked expressly for Hickman County.	Waiting approval.
Three Star Certification	2-year distinction that opens communities to special, no-match-required grant funding opportunities for projects that align with community goals	Applied for first 3star project supporting launch of Entrepreneurship Program for \$75K	Awaiting approval.
Community Development Block Grant (CDBG)	Community projects to impact low to moderate income residents	Reapproaching new block grant for lower amount \$375K (\$75K 3star matching funds)	Awaiting approval.
TDEC Brownfield Redevelopment Area Grant (BRAG)	\$25K Awarded to clean up distressed properties for county use	Funds in house	Still working on site identification process.
Accurate Energetics PILOT	\$567K in incentives ends 2025	Completed	Property Assessor satisfied with paperwork
Agrana PILOT	Approx \$57K in annual incentives 2025-2030	Completed	Property Assessor satisfied with paperwork

PERFORMANCE METRICS & IMPACT

Community Engagement: Assisted with signature Backpack Giveaway program at Bernard Community Center. Youth worker outreach with resume writing and interview coaching sessions. (Two hired locally.)

Funding & Investment: Seeking \$75K for Entrepreneurship Program for 3Star Cert. \$100K from state grant to expand broadband access in county. Working on add'l support for land use planning efforts.

Infrastructure Progress: Permits approved (July 18 – July 18): 23 residential

New/Current Business: Business review conference call with Silicone Ranch (along with Randy Jenkins). Confirmed RSVP for Q&A dinner Aug 21. Conference call with Coalition Foods (along with Randy Jenkins) to discuss business expansion, the purchase of \$1M+ in new equipment. Conference call with AES (along with Randy Jenkins) to discuss state incentive application was rescheduled. On-site meet and greet with leadership at Jack Link's Protein Snacks company. Continued property search for new business prospect and connected owner with local realtors.

COLLABORATIONS & PARTNERSHIPS

Interdepartmental Coordination

- Meeting prep, planning and execution for 3Q Joint Economic and Community Development Meeting 8/7 at Heritage Bank and Trust.
- Planning Commission attendance in support of Land Use strategic planning.
- Interaction with IDB regarding arrangements for PILOT and TIFF training.
- Daily collaboration with Property Assessor's office for business growth partnership strategy discussions.

Community & Stakeholder Engagement

- Attended Annual Chamber dinner 7/29 at The Stables.
- Business Education Council follow-up with jobs report statistics to support chairman's upcoming regional meeting.
- Collab with participant of Local Gov't Leadership Program to locate funding source of ADA-compliant playground equipment for East Park near Nunnelly Community Center.

Regional/State/Federal Partnerships

- Selected for 3-day Local Gov't Leadership Program 8/13-15. Facilitated by UT's Center of Effective Leadership and funded by CTAS/MTAS
- MTIDA Annual Seminar and Lunch in Brentwood.

NEXT STEPS

Short-Term (Next Month)

- Continued meetings with local business leaders for introduction and discussion on business needs. (Meat plant and whiskey barrel warehouse tour coming up.)
- County website design pitches by current IT provider and local entrepreneur.
- Attend first session (of 3 parts) for TVA's Rural Leadership Institute in Brentwood.

Long-Term (Next Quarter)

- Attend Final 2 sessions of TVA's Rural Leadership Institute in Oct and Dec.
- Registered to attend TEDC Fall Conference in Knoxville, TN

CONCLUSION & CALL TO ACTION

Our department remains focused on fielding new business prospects, meeting more area business owners and discovering needs and support required. Also working to establish new ECD network and build contact database for current businesses, business prospects and owners with property for sale.

Minutes for Q3 Hickman County Joint Economic and Community Development Board
Thursday, May 1, 2025
11am-2:30pm
By: Carla Moore, Secretary

Attendees: Marcia Alexander, Andy Maddox, Rob Mitchell, John Porch, Matt Chessor, Randy Jenkins, Carla Moore

Absent: Jim Bates, Gary Jacobs, John Mullins, Monica Davis

Guests: Commissioner Danny Clark, TTL (BRAG) Representatives David Carden and Brandy Baltz.

Meeting called to order at 11:03. Roll called, quorum established.

Motion to approve agenda by Mitchell seconded by Chessor.

Motion to approve minutes by Maddox seconded by Jenkins.

Opened with guest speakers from TTL, a consulting firm specializing in helping counties apply for and secure Brownsfield Redevelopment Area Grants. (BRAG) The distressed properties discussed (though privately owned): Levi's, YKK, TennConn, Armory and old Clark Container bldg, with photo journal to review. Added Wrigley Plant to discussion.

Discussed future of airport property and whether or not to begin working to become a State Certified Site. (Very costly) Commissioner Clark suggested idea to seek companies who do not need tractor trailers for materials transport but rather carrier services like FedEx, UPS, etc. Agreed more conversations needed before any further financial decisions made.

Old business:

- We cleared up questions in interlocal agreement incl members of Exec Board and number of Exec Board meetings. For now, board members only incl officers. There will be 4 regular meetings and 4 board meetings annually.

New business:

- Encouraged by Summertown Metals 23 acre purchase. Not sure what type or how many homes will be built.
- AES has chosen Hickman County for their \$3M expansion. Still challenged by hiring and retaining employees. PILOT eligibility in question as they have an outstanding incentive that is not yet resolved. Breaking ground next month.
- Byler's \$250K expansion on their campus. Not clear on new build date.

- Coalition Foods (protein bar company) looking to expand with \$1M new equipment purchase. Discussed workforce needs and Jenkins gave insight on what that may mean for tax revenue.
- Freedom Inc. is new cement coloring and bagging company on Rinker's property. They have started construction. Small workforce impact as they are heavily automated with robotics.
- Flatline Meats (meat processing plant) is back in play and looking for 10-15 acres.

More ECD Topics

- Discussed \$100K Broadband Access Grant (in partnership with MLConnect, Chamber, Mainstreet and ECD). Workplan meeting to be scheduled.
- Still waiting for affirmative news on \$75K ThreeStar Grant for Entrepreneurship Center.
- Reminded members of Silicon Ranch Q&A Dinner 8/21 at East Community Center.
- Apprised board of County IDB wanting PILOT/TIFF training. Commissioner Clark shared idea of working with Planning Commission to provide training to multiple parties.

Other

- Event Reminder – Railroad Museum Leadership Event in Dickson 8/26
- Jenkins advised of upcoming re-appraisal year and impact on community
- Discussion around creating a county jobs board (i.e. "Hickman Hires") to aggregate all local jobs in one place.
- Alexander gave detailed update on the new Entrepreneurship Center, award winners from Annual Chamber Dinner and upcoming event dates.

Confirmed Q4 meeting date: Nov 20, 2025. 12:00pm at EOC Building. (Jenkins has since confirmed reservation for the building.)

Porch motioned to adjourn seconded by Mitchell.

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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
Revenues							
40110	Current Property Tax	11,093,332.00	0.00	0.00%	924,444.33	0.00	0.00%
40120	Trustee's Collections - Prior Year	200,000.00	(26,915.54)	13.46%	16,666.67	(26,915.54)	161.49%
40125	Trustee's Collections - Bankruptcy	400.00	(26.32)	6.58%	33.33	(26.32)	78.96%
40130	Clr Clk/Clk & Master Collections-Pr Yr	100,000.00	0.00	0.00%	8,333.33	0.00	0.00%
40140	Interest And Penalty	40,000.00	(389.01)	0.97%	3,333.33	(389.01)	11.67%
40161	Payments In Lieu Of Taxes - T. V. A.	9,600.00	(834.38)	8.69%	800.00	(834.38)	104.30%
40162	Payments In Lieu Of Taxes-Local	43,000.00	0.00	0.00%	3,583.33	0.00	0.00%
40163	Payments In Lieu Of Taxes - Other	4,000.00	0.00	0.00%	333.33	0.00	0.00%
40210	Local Option Sales Tax	2,100,000.00	0.00	0.00%	175,000.00	0.00	0.00%
40220	Hotel/Motel Tax	70,000.00	0.00	0.00%	5,833.33	0.00	0.00%
40250	Litigation Tax - General	75,000.00	0.00	0.00%	6,250.00	0.00	0.00%
40260	Litigation Tax - Special Purpose	10,000.00	0.00	0.00%	833.33	0.00	0.00%
40266	Jail Building Fee	75,000.00	0.00	0.00%	6,250.00	0.00	0.00%
40267	Litigation Tax-Victim-Offender Medat	4,000.00	0.00	0.00%	333.33	0.00	0.00%
40270	Business Tax	140,000.00	0.00	0.00%	11,666.67	0.00	0.00%
40275	Mixed Drink Tax	2,300.00	0.00	0.00%	191.67	0.00	0.00%
40320	Bank Excise Tax	55,000.00	0.00	0.00%	4,583.33	0.00	0.00%
40330	Wholesale Beer Tax	210,000.00	0.00	0.00%	17,500.00	0.00	0.00%
40390	Other Statutory Local Taxes	3,500.00	(438.00)	12.51%	291.67	(438.00)	150.17%
41140	Cable TV Franchise	44,000.00	(785.62)	1.79%	3,666.67	(785.62)	21.43%
41510	Beer Permits	3,200.00	0.00	0.00%	266.67	0.00	0.00%
41520	Building Permits	112,000.00	(21,626.00)	19.31%	9,333.33	(21,626.00)	231.71%
42110	Fines	5,500.00	0.00	0.00%	458.33	0.00	0.00%
42120	Officers Costs	2,200.00	0.00	0.00%	183.33	0.00	0.00%
42141	Drug Court Fees	400.00	0.00	0.00%	33.33	0.00	0.00%
42150	Jail Fees	1,000.00	0.00	0.00%	83.33	0.00	0.00%
42180	DUI Treatment Fines	1,000.00	0.00	0.00%	83.33	0.00	0.00%
42190	Data Entry Fee - Circuit Court	400.00	0.00	0.00%	33.33	0.00	0.00%
42280	DUI Treatment Fines	250.00	0.00	0.00%	20.83	0.00	0.00%
42310	Fines	12,000.00	0.00	0.00%	1,000.00	0.00	0.00%
42320	Officers Costs	35,000.00	0.00	0.00%	2,916.67	0.00	0.00%
42330	Games And Fish Fines	295.00	0.00	0.00%	24.58	0.00	0.00%
42341	Drug Court Fees	5,000.00	0.00	0.00%	416.67	0.00	0.00%
42350	Jail Fees	8,500.00	(309.49)	3.64%	708.33	(309.49)	43.69%
42380	DUI Treatment Fines	4,000.00	0.00	0.00%	333.33	0.00	0.00%
42390	Data Entry Fee - General Sessions	11,500.00	0.00	0.00%	958.33	0.00	0.00%
42410	Fines	200.00	0.00	0.00%	16.67	0.00	0.00%
42420	Officers Costs	1,000.00	0.00	0.00%	83.33	0.00	0.00%

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101	General	Account	Description	Budget Estimate	Year-To-Date		Month-To-Date		
					Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
42490			Data Entry Fee - Juvenile Court	2,000.00	0.00	0.00%	166.67	0.00	0.00%
42530			Data Entry Fee - Chancery Court	2,500.00	0.00	0.00%	208.33	0.00	0.00%
42871			Courtroom Security Fee	13,000.00	0.00	0.00%	1,083.33	0.00	0.00%
42910			Proceeds From Confiscated Property	23,000.00	(2,095.00)	9.11%	1,916.67	(2,095.00)	109.30%
43102			Other Employee Benefit	25,000.00	(982.28)	3.93%	2,083.33	(982.28)	47.15%
43120			Patient Charges	1,000,000.00	(53,819.14)	5.38%	83,333.33	(53,819.14)	64.58%
43350			Copy Fees	10,200.00	(15.50)	0.15%	850.00	(15.50)	1.82%
43360			Library Fees	1,500.00	0.00	0.00%	125.00	0.00	0.00%
43365			Archives And Records Management	14,000.00	0.00	0.00%	1,166.67	0.00	0.00%
43370			Telephone Commissions	60,000.00	(9,378.32)	15.63%	5,000.00	(9,378.32)	187.57%
43383			Additional Fees - Tiling and	18,000.00	0.00	0.00%	1,500.00	0.00	0.00%
43392			Data Processing Fee - Register	12,100.00	0.00	0.00%	1,008.33	0.00	0.00%
43393			Sheriff Department Computer Fees	2,000.00	0.00	0.00%	166.67	0.00	0.00%
43394			Data Processing Fee - Sheriff	100.00	0.00	0.00%	8.33	0.00	0.00%
43395			Sexual Offender Registration Fee-	5,500.00	(300.00)	5.45%	458.33	(300.00)	65.45%
43396			Data Processing Fee - County Clerk	845.00	0.00	0.00%	70.42	0.00	0.00%
43399			Vehicle Insurance Coverage and	4,100.00	0.00	0.00%	341.67	0.00	0.00%
44110			Investment Income	2,000.00	0.00	0.00%	166.67	0.00	0.00%
44120			Lease/Rentals/PPP	24,000.00	(2,322.78)	9.68%	2,000.00	(2,322.78)	116.14%
44131			Commissary Sales	39,000.00	(3,555.86)	9.12%	3,250.00	(3,555.86)	109.41%
44170			Miscellaneous Refunds	12,000.00	(111.65)	0.93%	1,000.00	(111.65)	11.17%
44540			Sale Of Property	0.00	(1,083,100.00)	0.00%	0.00	(1,083,100.00)	0.00%
44570			Contributions & Gifts	1,000.00	0.00	0.00%	83.33	0.00	0.00%
44990			Other Local Revenues	1,500.00	0.00	0.00%	125.00	0.00	0.00%
45510			County Clerk	270,000.00	0.00	0.00%	22,500.00	0.00	0.00%
45520			Circuit Court Clerk	20,000.00	0.00	0.00%	1,666.67	0.00	0.00%
45540			General Sessions Court Clerk	180,000.00	0.00	0.00%	15,000.00	0.00	0.00%
45550			Clerk And Master	80,000.00	0.00	0.00%	6,666.67	0.00	0.00%
45560			Juvenile Court Clerk	6,000.00	0.00	0.00%	500.00	0.00	0.00%
45580			Register	150,000.00	0.00	0.00%	12,500.00	0.00	0.00%
45590			Sheriff	20,000.00	(2,966.02)	14.83%	1,666.67	(2,966.02)	177.96%
45610			Trustee	490,000.00	(16,324.95)	3.33%	40,833.33	(16,324.95)	39.98%
46110			Juvenile Services Program	9,000.00	0.00	0.00%	750.00	0.00	0.00%
46210			Law Enforcement Training Programs	29,600.00	0.00	0.00%	2,466.67	0.00	0.00%
46240			School Resource Officer Grants	375,000.00	0.00	0.00%	31,250.00	0.00	0.00%
46290			Other Public Safety Grants	185,200.00	0.00	0.00%	15,433.33	0.00	0.00%
46310			Health Department Programs	368,220.00	0.00	0.00%	30,685.00	0.00	0.00%
46330			Emergency Medical Services Training	24,000.00	0.00	0.00%	2,000.00	0.00	0.00%
46820			Income Tax	700.00	0.00	0.00%	58.33	0.00	0.00%

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				Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
46830			Beer Tax	19,000.00	0.00	0.00%	1,583.33	0.00	0.00%
46835			Vehicle Certificate Of Title Fees	7,000.00	0.00	0.00%	583.33	0.00	0.00%
46840			Alcoholic Beverage Tax	95,000.00	0.00	0.00%	7,916.67	0.00	0.00%
46851			State Revenue Sharing -T.V.A.	674,235.00	0.00	0.00%	56,186.25	0.00	0.00%
46852			State Revenue Sharing -	45,000.00	0.00	0.00%	3,750.00	0.00	0.00%
46855			State Shared Sports Gaming Privilege	40,000.00	0.00	0.00%	3,333.33	0.00	0.00%
46915			Contracted Prisoner Board	240,000.00	0.00	0.00%	20,000.00	0.00	0.00%
46960			Registrar's Salary Supplement	15,164.00	0.00	0.00%	1,263.67	0.00	0.00%
46980			Other State Grants	3,000.00	0.00	0.00%	250.00	0.00	0.00%
46990			Other State Revenues	8,000.00	0.00	0.00%	666.67	0.00	0.00%
47235			Homeland Security Grants	36,910.00	0.00	0.00%	3,075.83	0.00	0.00%
47406			American Rescue Plan Act Grant A	0.00	0.00	0.00%	0.00	0.00	0.00%
47407			American Rescue Plan Act Grant B	78,000.00	0.00	0.00%	6,500.00	0.00	0.00%
47590			Other Federal Through State	4,098.00	0.00	0.00%	341.50	0.00	0.00%
48130			Contributions	45,000.00	0.00	0.00%	3,750.00	0.00	0.00%
48610			Donations	2,500.00	0.00	0.00%	208.33	0.00	0.00%
49700			Insurance Recovery	40,000.00	0.00	0.00%	3,333.33	0.00	0.00%
49800			Transfers In	35,000.00	0.00	0.00%	2,916.67	0.00	0.00%
			Total Revenues	19,351,549.00	(1,226,295.86)	6.34%	1,612,629.08	(1,226,295.86)	76.04%
Expenditures									
51100			County Commission	(54,100.00)	2,920.00	5.40%	(4,508.33)	2,920.00	64.77%
51210			Board Of Equalization	(3,500.00)	0.00	0.00%	(291.67)	0.00	0.00%
51220			Beer Board	(1,000.00)	0.00	0.00%	(83.33)	0.00	0.00%
51300			County Mayor/Executive	(164,068.00)	12,636.16	7.70%	(13,672.33)	12,636.16	92.42%
51400			County Attorney	(50,000.00)	0.00	0.00%	(4,166.67)	0.00	0.00%
51500			Election Commission	(236,481.00)	11,898.96	5.03%	(19,706.75)	11,898.96	60.38%
51600			Register Of Deeds	(200,006.00)	16,450.76	8.23%	(16,667.17)	16,450.76	98.70%
51720			Planning	(261,354.00)	31,361.73	12.00%	(21,779.50)	31,361.73	144.00%
51800			County Buildings	(445,356.00)	39,859.63	8.95%	(37,113.00)	39,859.63	107.40%
51810			Other Facilities	(449,700.00)	36,749.72	8.17%	(37,475.00)	36,749.72	98.06%
51900			Other General Administration	(114,000.00)	85,000.00	74.56%	(9,500.00)	85,000.00	894.74%
51910			Preservation Of Records	(58,763.00)	4,394.81	7.48%	(4,896.92)	4,394.81	89.75%
52100			Accounting And Budgeting	(368,563.00)	54,432.39	14.77%	(30,713.58)	54,432.39	177.23%
52300			Property Assessor's Office	(350,909.00)	29,151.04	8.31%	(29,242.42)	29,151.04	99.69%
52400			County Trustee's Office	(263,240.00)	30,299.43	11.51%	(21,936.67)	30,299.43	138.12%
52500			County Clerk's Office	(351,983.00)	56,877.89	16.16%	(29,331.92)	56,877.89	193.91%
53100			Circuit Court	(399,795.00)	58,407.38	14.61%	(33,316.25)	58,407.38	175.31%
53300			General Sessions Court	(265,311.00)	23,299.48	8.78%	(22,109.25)	23,299.48	105.38%

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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
53310	General Sessions Judge	(4,000.00)	0.00	0.00%	(333.33)	0.00	0.00%
53400	Chancery Court	(209,412.00)	32,321.30	15.43%	(17,451.00)	32,321.30	185.21%
53700	Judicial Commissioners	(68,313.00)	4,633.30	6.78%	(5,692.75)	4,633.30	81.39%
54110	Sheriff's Department	(3,573,012.00)	246,317.51	6.89%	(297,751.00)	246,317.51	82.73%
54160	Administration Of The Sexual Offender	(20,000.00)	3,214.98	16.07%	(1,666.67)	3,214.98	192.90%
54210	Jail	(2,231,513.00)	201,304.21	9.02%	(185,959.42)	201,304.21	108.25%
54310	Fire Prevention And Control	(29,000.00)	0.00	0.00%	(2,416.67)	0.00	0.00%
54320	Rural Fire Protection	(156,000.00)	0.00	0.00%	(13,000.00)	0.00	0.00%
54410	Civil Defense	(237,997.00)	14,857.36	6.24%	(19,833.08)	14,857.36	74.91%
54610	County Coroner/Medical Examiner	(61,500.00)	0.00	0.00%	(5,125.00)	0.00	0.00%
55110	Local Health Center	(50,601.00)	221.87	0.44%	(4,216.75)	221.87	5.26%
55130	Ambulance/Emergency Medical	(3,214,796.00)	224,968.59	7.00%	(267,899.67)	224,968.59	83.97%
55170	Alcohol And Drug Programs	(23,158.00)	1,062.10	4.59%	(1,929.83)	1,062.10	55.04%
55190	Other Local Health Services	(259,950.00)	16,001.67	6.16%	(21,662.50)	16,001.67	73.87%
55900	Other Public Health And Welfare	(5,000.00)	0.00	0.00%	(416.67)	0.00	0.00%
56500	Libraries	(265,780.00)	22,282.68	8.38%	(22,148.33)	22,282.68	100.61%
56700	Parks And Fair Boards	(3,000.00)	0.00	0.00%	(250.00)	0.00	0.00%
57100	Agricultural Extension Service	(67,516.00)	0.00	0.00%	(5,626.33)	0.00	0.00%
57500	Soil Conservation	(41,758.00)	1,385.92	3.32%	(3,479.83)	1,385.92	39.83%
58110	Tourism	(38,162.00)	38,162.00	100.00%	(3,180.17)	38,162.00	1,200.00%
58190	Other Economic And Community	(86,681.00)	5,660.08	6.53%	(7,223.42)	5,660.08	78.26%
58300	Veteran's Services	(46,749.00)	4,480.80	9.58%	(3,895.75)	4,480.80	115.02%
58400	Other Charges	(960,000.00)	625,546.39	65.16%	(80,000.00)	625,546.39	781.93%
58600	Employee Benefits	(4,544,000.00)	561,964.24	12.37%	(378,666.67)	561,964.24	148.41%
58842	American Rescue Plan Act Grant B-	(78,000.00)	0.00	0.00%	(6,500.00)	0.00	0.00%
58900	Miscellaneous	(164,693.00)	24,227.00	14.71%	(13,724.42)	24,227.00	176.52%
99100	Transfers Out	(115,000.00)	0.00	0.00%	(9,583.33)	0.00	0.00%
	Total Expenditures	(20,593,720.00)	2,522,351.38	12.25%	(1,716,143.33)	2,522,351.38	146.98%
Total	101 General	(1,242,171.00)	1,296,055.52	104.34%	(103,514.25)	1,296,055.52	1,252.

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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	2,000.00	0.00	0.00%	166.67	0.00	0.00%
42340	Drug Control Fines	18,000.00	0.00	0.00%	1,500.00	0.00	0.00%
42910	Proceeds From Confiscated Property	45,000.00	(4,489.00)	9.98%	3,750.00	(4,489.00)	119.71%
	Total Revenues	65,000.00	(4,489.00)	6.91%	5,416.67	(4,489.00)	82.87%
Expenditures							
54110	Sheriff's Department	(115,000.00)	12,985.10	11.29%	(9,583.33)	12,985.10	135.50%
	Total Expenditures	(115,000.00)	12,985.10	11.29%	(9,583.33)	12,985.10	135.50%
Total	122 Drug Control	(50,000.00)	8,496.10	16.99%	(4,166.67)	8,496.10	203.91%

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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	310,000.00	(34,333.00)	11.08%	25,833.33	(34,333.00)	132.90%
	Total Revenues	310,000.00	(34,333.00)	11.08%	25,833.33	(34,333.00)	132.90%
Expenditures							
51730	Building	(3,500.00)	343.33	9.81%	(291.67)	343.33	117.71%
99100	Transfers Out	(400,000.00)	0.00	0.00%	(33,333.33)	0.00	0.00%
	Total Expenditures	(403,500.00)	343.33	0.09%	(33,625.00)	343.33	1.02%
Total	125 Adequate Facilities/Development Tax	(93,500.00)	(33,989.67)	-36.35%	(7,791.67)	(33,989.67)	-436.23%

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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
Expenditures							
58837	American Rescue Plan Act Grant #7	(1,194,829.10)	39,792.71	3.33%	(99,569.09)	39,792.71	39.96%
	Total Expenditures	(1,194,829.10)	39,792.71	3.33%	(99,569.09)	39,792.71	39.96%
Total	127 American Rescue Plan Act	(1,194,829.10)	39,792.71	3.33%	(99,569.09)	39,792.71	39.96%

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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	320,000.00	0.00	0.00%	26,666.67	0.00	0.00%
40120	Trustee's Collections - Prior Year	12,930.00	(836.82)	6.47%	1,077.50	(836.82)	77.66%
40125	Trustee's Collections - Bankruptcy	0.00	(0.82)	0.00%	0.00	(0.82)	0.00%
40130	Cir Clk/Clk & Master Collections-Pr Yr	7,000.00	0.00	0.00%	583.33	0.00	0.00%
40140	Interest And Penalty	2,260.00	(12.09)	0.53%	188.33	(12.09)	6.42%
40161	Payments In Lieu Of Taxes - T. V. A.	350.00	(24.07)	6.88%	29.17	(24.07)	82.53%
40270	Business Tax	4,800.00	0.00	0.00%	400.00	0.00	0.00%
40280	Mineral Severance Tax	85,000.00	0.00	0.00%	7,083.33	0.00	0.00%
43102	Other Employee Benefit	0.00	(17.52)	0.00%	0.00	(17.52)	0.00%
43380	Vending Machine Collections	2,600.00	0.00	0.00%	216.67	0.00	0.00%
44145	Sale Of Recycled Materials	5,500.00	0.00	0.00%	458.33	0.00	0.00%
44530	Sale Of Equipment	100,000.00	0.00	0.00%	8,333.33	0.00	0.00%
46410	Bridge Program	2,000,000.00	0.00	0.00%	166,666.67	0.00	0.00%
46420	State Aid Program	270,000.00	0.00	0.00%	22,500.00	0.00	0.00%
46851	State Revenue Sharing -T.V.A.	22,000.00	0.00	0.00%	1,833.33	0.00	0.00%
46920	Gasoline And Motor Fuel Tax	2,921,925.00	0.00	0.00%	243,493.75	0.00	0.00%
46925	Hybrid/Electric Vehicle Registration	30,000.00	0.00	0.00%	2,500.00	0.00	0.00%
46930	Petroleum Special Tax	19,140.00	0.00	0.00%	1,595.00	0.00	0.00%
47230	Disaster Relief	400,000.00	0.00	0.00%	33,333.33	0.00	0.00%
47990	Other Direct Federal Revenue	500,000.00	0.00	0.00%	41,666.67	0.00	0.00%
49800	Transfers In	40,000.00	0.00	0.00%	3,333.33	0.00	0.00%
	Total Revenues	6,743,505.00	(891.32)	0.01%	561,958.75	(891.32)	0.16%
Expenditures							
61000	Administration	(339,465.00)	23,634.59	6.96%	(28,288.75)	23,634.59	83.55%
62000	Highway And Bridge Maintenance	(2,679,527.00)	246,982.59	9.22%	(223,293.92)	246,982.59	110.61%
63100	Operation And Maintenance Of	(598,730.00)	47,665.44	7.96%	(49,894.17)	47,665.44	95.53%
65000	Other Charges	(148,500.00)	93,344.51	62.86%	(12,375.00)	93,344.51	754.30%
66000	Employee Benefits	(1,346,955.00)	105,865.17	7.86%	(112,246.25)	105,865.17	94.32%
68000	Capital Outlay	(1,500,500.00)	24,000.00	1.60%	(125,041.67)	24,000.00	19.19%
99100	Transfers Out	(143,157.00)	0.00	0.00%	(11,929.75)	0.00	0.00%
	Total Expenditures	(6,756,834.00)	541,492.30	8.01%	(563,069.50)	541,492.30	96.17%
Total	131 Highway/Public Works	(13,329.00)	540,600.98	4,055.83%	(1,110.75)	540,600.98	48,669.

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141 General Purpose School		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40110	Current Property Tax	2,773,333.00	0.00	0.00%	231,111.08	0.00	0.00%
40120	Trustee's Collections - Prior Year	75,000.00	(8,089.37)	10.79%	6,250.00	(8,089.37)	129.43%
40125	Trustee's Collections - Bankruptcy	500.00	(7.91)	1.58%	41.67	(7.91)	18.98%
40130	Clk Clk/Clk & Master Collections-Pr Yr	40,000.00	0.00	0.00%	3,333.33	0.00	0.00%
40140	Interest And Penalty	15,000.00	(116.90)	0.78%	1,250.00	(116.90)	9.35%
40161	Payments In Lieu Of Taxes - T. V. A.	3,500.00	(208.59)	5.96%	291.67	(208.59)	71.52%
40162	Payments In Lieu Of Taxes-Local	6,000.00	0.00	0.00%	500.00	0.00	0.00%
40210	Local Option Sales Tax	2,975,000.00	0.00	0.00%	247,916.67	0.00	0.00%
40270	Business Tax	45,000.00	0.00	0.00%	3,750.00	0.00	0.00%
41110	Marriage Licenses	1,300.00	0.00	0.00%	108.33	0.00	0.00%
43570	Receipts From Individual Schools	30,000.00	0.00	0.00%	2,500.00	0.00	0.00%
43582	Community Service Fees - Adults	200.00	0.00	0.00%	16.67	0.00	0.00%
44120	Lease/Rentals/PPP	7,500.00	(420.00)	5.60%	625.00	(420.00)	67.20%
44170	Miscellaneous Refunds	30,000.00	0.00	0.00%	2,500.00	0.00	0.00%
44530	Sale Of Equipment	15,000.00	0.00	0.00%	1,250.00	0.00	0.00%
44560	Damages Recovered From Individuals	3,000.00	0.00	0.00%	250.00	0.00	0.00%
44570	Contributions & Gifts	20,000.00	0.00	0.00%	1,666.67	0.00	0.00%
44990	Other Local Revenues	30,000.00	0.00	0.00%	2,500.00	0.00	0.00%
46175	On-Behalf Contributions For OPEB	40,000.00	0.00	0.00%	3,333.33	0.00	0.00%
46510	Tennessee Investment In Student	25,081,234.00	0.00	0.00%	2,090,102.83	0.00	0.00%
46515	Early Childhood Education	445,000.00	0.00	0.00%	37,083.33	0.00	0.00%
46520	School Food Service	22,000.00	0.00	0.00%	1,833.33	0.00	0.00%
46550	Driver Education	10,000.00	0.00	0.00%	833.33	0.00	0.00%
46590	Other State Education Funds	240,000.00	(578,936.60)	241.22%	20,000.00	(578,936.60)	2,894.68%
46610	Career Ladder Program	37,500.00	0.00	0.00%	3,125.00	0.00	0.00%
46790	Other Vocational	1,543,701.67	0.00	0.00%	128,641.81	0.00	0.00%
46851	State Revenue Sharing -T.V.A.	220,000.00	0.00	0.00%	18,333.33	0.00	0.00%
46990	Other State Revenues	100,000.00	0.00	0.00%	8,333.33	0.00	0.00%
47640	Rotc Reimbursement	65,000.00	0.00	0.00%	5,416.67	0.00	0.00%
49800	Transfers In	10,000.00	0.00	0.00%	833.33	0.00	0.00%
Total Revenues		33,884,768.67	(587,779.37)	1.73%	2,823,730.72	(587,779.37)	20.82%
Expenditures							
71100	Regular Instruction Program	(16,791,864.00)	210,055.11	1.25%	(1,399,322.00)	210,055.11	15.01%
71150	Alternative Instruction Program	(317,021.00)	0.00	0.00%	(26,418.42)	0.00	0.00%
71200	Special Education Program	(3,852,803.00)	1,049.00	0.03%	(321,066.92)	1,049.00	0.33%
71300	Career and Technical Education	(1,906,260.19)	16,402.14	0.86%	(158,855.02)	16,402.14	10.33%
72110	Attendance	(225,221.00)	5,196.99	2.31%	(18,768.42)	5,196.99	27.69%

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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
72120	Health Services	(861,374.00)	12,042.01	1.40%	(71,781.17)	12,042.01	16.78%
72130	Other Student Support	(1,249,822.00)	25,598.60	2.05%	(104,151.83)	25,598.60	24.58%
72210	Regular Instruction Program	(1,709,956.00)	34,394.93	2.01%	(142,496.33)	34,394.93	24.14%
72220	Special Education Program	(384,097.00)	11,937.76	3.11%	(32,008.08)	11,937.76	37.30%
72230	Career and Technical Education	(237,028.27)	12,346.38	5.21%	(19,752.36)	12,346.38	62.51%
72250	Technology	(559,224.00)	212,385.68	37.98%	(46,602.00)	212,385.68	455.74%
72290	Other Programs	(35,000.00)	0.00	0.00%	(2,916.67)	0.00	0.00%
72310	Board Of Education	(697,742.00)	360,631.56	51.69%	(58,145.17)	360,631.56	620.23%
72320	Director Of Schools	(338,617.00)	22,843.53	6.75%	(28,218.08)	22,843.53	80.95%
72410	Office Of The Principal	(2,116,218.00)	98,961.99	4.68%	(176,351.50)	98,961.99	56.12%
72510	Fiscal Services	(50,000.00)	0.00	0.00%	(4,166.67)	0.00	0.00%
72610	Operation Of Plant	(2,704,798.00)	464,605.41	17.18%	(225,399.83)	464,605.41	206.13%
72620	Maintenance Of Plant	(1,296,503.00)	294,269.04	22.70%	(108,041.92)	294,269.04	272.37%
72710	Transportation	(2,006,898.00)	185,221.23	9.23%	(167,241.50)	185,221.23	110.75%
72810	Central And Other	(314,544.00)	16,245.05	5.16%	(26,212.00)	16,245.05	61.98%
73100	Food Service	(46,696.00)	0.00	0.00%	(3,891.33)	0.00	0.00%
73300	Community Services	(114,189.00)	0.00	0.00%	(9,515.75)	0.00	0.00%
73400	Early Childhood Education	(535,338.00)	12,052.89	2.25%	(44,611.50)	12,052.89	27.02%
76100	Regular Capital Outlay	(1,704,184.21)	101,250.00	5.94%	(142,015.35)	101,250.00	71.30%
	Total Expenditures	(40,055,397.67)	2,097,489.30	5.24%	(3,337,949.81)	2,097,489.30	62.84%
Total	141 General Purpose School	(6,170,629.00)	1,509,709.93	24.47%	(514,219.08)	1,509,709.93	293.59%

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142 School Federal Projects		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
47131	Vocational Educ - Basic Grants To	72,275.00	0.00	0.00%	6,022.92	0.00	0.00%
47141	Title 1 Grants To Local Educ Agencies	1,118,165.70	0.00	0.00%	93,180.48	0.00	0.00%
47143	Special Education - Grants To States	912,217.00	0.00	0.00%	76,018.08	0.00	0.00%
47145	Special Education Preschool Grants	28,584.00	0.00	0.00%	2,382.00	0.00	0.00%
47146	English Language Acquisition Grants	0.00	0.00	0.00%	0.00	0.00	0.00%
47148	Rural Education	87,695.00	0.00	0.00%	7,307.92	0.00	0.00%
47189	Eisenhower Prof Development State	146,828.35	0.00	0.00%	12,235.70	0.00	0.00%
47309	COVID-19 Grant D	0.00	0.00	0.00%	0.00	0.00	0.00%
47401	American Rescue Plan Act Grant #1	0.00	0.00	0.00%	0.00	0.00	0.00%
47590	Other Federal Through State	72,324.97	0.00	0.00%	6,027.08	0.00	0.00%
	Total Revenues	2,438,090.02	0.00	0.00%	203,174.17	0.00	0.00%
Expenditures							
71100	Regular Instruction Program	(689,166.38)	0.00	0.00%	(57,430.53)	0.00	0.00%
71200	Special Education Program	(578,468.11)	429.00	0.07%	(48,205.68)	429.00	0.89%
71300	Career and Technical Education	(50,322.25)	3,894.00	7.74%	(4,193.52)	3,894.00	92.86%
72130	Other Student Support	(133,187.01)	0.00	0.00%	(11,098.92)	0.00	0.00%
72210	Regular Instruction Program	(608,321.28)	22,376.41	3.68%	(50,693.44)	22,376.41	44.14%
72220	Special Education Program	(359,977.35)	4,464.50	1.24%	(29,998.11)	4,464.50	14.88%
72230	Career and Technical Education	(7,292.10)	177.60	2.44%	(607.68)	177.60	29.23%
72710	Transportation	(11,355.54)	0.00	0.00%	(946.30)	0.00	0.00%
	Total Expenditures	(2,438,090.02)	31,341.51	1.29%	(203,174.17)	31,341.51	15.43%
Total	142 School Federal Projects	0.00	31,341.51	100.00%	0.00	31,341.51	0.00%

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143 Central Cafeteria		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
43522	Lunch Payments - Adults	22,000.00	0.00	0.00%	1,833.33	0.00	0.00%
43523	Income From Breakfast	2,500.00	0.00	0.00%	208.33	0.00	0.00%
43525	A La Carte Sales	265,000.00	(340.00)	0.13%	22,083.33	(340.00)	1.54%
43570	Receipts From Individual Schools	0.00	0.00	0.00%	0.00	0.00	0.00%
44110	Investment Income	1,000.00	(15.75)	1.58%	83.33	(15.75)	18.90%
44170	Miscellaneous Refunds	0.00	0.00	0.00%	0.00	0.00	0.00%
47111	USDA School Lunch Program	1,800,000.00	0.00	0.00%	150,000.00	0.00	0.00%
47113	Breakfast	750,000.00	0.00	0.00%	62,500.00	0.00	0.00%
47114	USDA - Other	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Revenues	2,840,500.00	(355.75)	0.01%	236,708.33	(355.75)	0.15%
Expenditures							
73100	Food Service	(2,957,934.00)	311,798.50	10.54%	(246,494.50)	311,798.50	126.49%
	Total Expenditures	(2,957,934.00)	311,798.50	10.54%	(246,494.50)	311,798.50	126.49%
Total	143 Central Cafeteria	(117,434.00)	311,442.75	265.21%	(9,786.17)	311,442.75	3,182.

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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							
40120	Trustee's Collections - Prior Year	0.00	(0.21)	0.00%	0.00	(0.21)	0.00%
40130	Clk Clk & Master Collections-Pr Yr	0.00	0.00	0.00%	0.00	0.00	0.00%
40210	Local Option Sales Tax	0.00	0.00	0.00%	0.00	0.00	0.00%
40240	Wheel Tax	885,000.00	0.00	0.00%	73,750.00	0.00	0.00%
44110	Investment Income	750,000.00	(30,870.00)	4.12%	62,500.00	(30,870.00)	49.39%
49800	Transfers In	583,157.00	0.00	0.00%	48,596.42	0.00	0.00%
	Total Revenues	2,218,157.00	(30,870.21)	1.39%	184,846.42	(30,870.21)	16.70%
Expenditures							
82110	General Government	(622,519.00)	0.00	0.00%	(51,876.58)	0.00	0.00%
82120	Highways And Streets	(172,400.00)	40,300.00	23.38%	(14,366.67)	40,300.00	280.51%
82130	Education	(1,450,000.00)	0.00	0.00%	(120,833.33)	0.00	0.00%
82210	General Government	(137,131.00)	4,439.74	3.24%	(11,427.58)	4,439.74	38.85%
82220	Highways And Streets	(24,819.00)	4,067.85	16.39%	(2,068.25)	4,067.85	196.68%
82230	Education	(311,636.00)	10,125.39	3.25%	(25,969.67)	10,125.39	38.99%
82310	General Government	(46,499.00)	2,764.42	5.95%	(3,874.92)	2,764.42	71.34%
82330	Education	(32,959.00)	3,924.88	11.91%	(2,746.58)	3,924.88	142.90%
	Total Expenditures	(2,797,963.00)	65,622.28	2.35%	(233,163.58)	65,622.28	28.14%
Total	151 General Debt Service	(579,806.00)	34,752.07	5.99%	(48,317.17)	34,752.07	71.92%

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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	280,000.00	(30,142.51)	10.77%	23,333.33	(30,142.51)	129.18%
43107	Residential Waste Collection Charge	135,000.00	(21,010.87)	15.56%	11,250.00	(21,010.87)	186.76%
43110	Tipping Fees	62,000.00	(7,029.40)	11.34%	5,166.67	(7,029.40)	136.05%
43114	Solid Waste Disposal Fee	870,000.00	(206,797.00)	23.77%	72,500.00	(206,797.00)	285.24%
43116	Surcharge-Waste Tire Disposal	12,000.00	0.00	0.00%	1,000.00	0.00	0.00%
44110	Investment Income	30,000.00	0.00	0.00%	2,500.00	0.00	0.00%
44120	Lease/Rentals/PPP	53,000.00	0.00	0.00%	4,416.67	0.00	0.00%
44145	Sale Of Recycled Materials	150,000.00	(9,740.43)	6.49%	12,500.00	(9,740.43)	77.92%
46170	Solid Waste Grants	0.00	0.00	0.00%	0.00	0.00	0.00%
46430	Litter Program	49,300.00	0.00	0.00%	4,108.33	0.00	0.00%
48140	Contracted Services	255,000.00	0.00	0.00%	21,250.00	0.00	0.00%
	Total Revenues	1,896,300.00	(274,720.21)	14.49%	158,025.00	(274,720.21)	173.85%
Expenditures							
55710	Sanitation Management	(2,311,073.00)	271,964.99	11.77%	(192,589.42)	271,964.99	141.21%
64000	Litter And Trash Collection	(49,300.00)	3,957.72	8.03%	(4,108.33)	3,957.72	96.33%
91140	Public Health And Welfare Projects	(60,000.00)	60,000.00	100.00%	(5,000.00)	60,000.00	1,200.00%
	Total Expenditures	(2,420,373.00)	335,922.71	13.88%	(201,697.75)	335,922.71	166.55%
Total	207 Solid Waste Disposal	(524,073.00)	61,202.50	11.68%	(43,672.75)	61,202.50	140.14%

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263 Self-Insurance		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
43101	Self-Insurance	0.00	(560,000.00)	0.00%	0.00	(560,000.00)	0.00%
44110	Investment Income	0.00	(0.54)	0.00%	0.00	(0.54)	0.00%
	Total Revenues	0.00	(560,000.54)	100.00%	0.00	(560,000.54)	0.00%
Expenditures							
58600	Employee Benefits	0.00	410,952.57	0.00%	0.00	410,952.57	0.00%
	Total Expenditures	0.00	410,952.57	100.00%	0.00	410,952.57	0.00%
Total	263 Self-Insurance	0.00	(149,047.97)	100.00%	0.00	(149,047.97)	0.00%

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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	(4,134.19)	0.00%	0.00	(4,134.19)	0.00%
	Total Revenues	0.00	(4,134.19)	100.00%	0.00	(4,134.19)	0.00%
Total 362	Other Special Revenues	0.00	(4,134.19)	100.00%	0.00	(4,134.19)	0.00%

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Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40110	Current Property Tax	10,091,397.00	(10,544,123.39)	104.49%	840,949.75	(38,336.46)	4.56%
40120	Trustee's Collections - Prior Year	195,000.00	(204,164.08)	104.70%	16,250.00	(16,182.34)	99.58%
40125	Trustee's Collections - Bankruptcy	400.00	(329.31)	82.33%	33.33	(22.65)	67.95%
40130	Cir Clk/Cfk & Master Collections-Pr Yr	75,000.00	(87,748.38)	117.00%	6,250.00	(16,564.87)	265.04%
40140	Interest And Penalty	40,000.00	(42,327.71)	105.82%	3,333.33	(3,735.19)	112.06%
40161	Payments In Lieu Of Taxes - T. V. A.	9,200.00	(9,615.85)	104.52%	766.67	(801.32)	104.52%
40162	Payments In Lieu Of Taxes-Local	34,000.00	(43,433.70)	127.75%	2,833.33	(24,892.76)	878.57%
40163	Payments In Lieu Of Taxes - Other	7,000.00	(4,209.70)	60.14%	583.33	(2,572.00)	440.91%
40210	Local Option Sales Tax	1,600,000.00	(1,756,095.35)	109.76%	133,333.33	(343,640.28)	257.73%
40220	Hotel/Motel Tax	58,000.00	(65,006.68)	112.08%	4,833.33	(11,382.61)	235.50%
40250	Litigation Tax - General	85,000.00	(88,568.29)	104.20%	7,083.33	(16,373.23)	231.15%
40260	Litigation Tax - Special Purpose	12,500.00	(12,080.07)	96.64%	1,041.67	(2,266.67)	217.60%
40266	Jail Building Fee	80,500.00	(78,248.00)	97.20%	6,708.33	(14,398.46)	214.64%
40267	Litigation Tax-Victim-Offender Medat	5,000.00	(5,012.20)	100.24%	416.67	(991.20)	237.89%
40270	Business Tax	120,000.00	(150,342.42)	125.29%	10,000.00	(39,415.40)	394.15%
40275	Mixed Drink Tax	1,300.00	(2,199.54)	169.20%	108.33	(521.00)	480.92%
40320	Bank Excise Tax	50,000.00	(55,080.62)	110.16%	4,166.67	0.00	0.00%
40330	Wholesale Beer Tax	230,000.00	(191,639.97)	83.32%	19,166.67	(33,540.79)	175.00%
40390	Other Statutory Local Taxes	4,200.00	(3,504.00)	83.43%	350.00	0.00	0.00%
41140	Cable TV Franchise	50,000.00	(43,310.71)	86.62%	4,166.67	0.00	0.00%
41510	Beer Permits	3,500.00	(2,945.00)	84.14%	291.67	0.00	0.00%
41520	Building Permits	115,000.00	(124,792.00)	108.51%	9,583.33	(18,998.00)	198.24%
42110	Fines	2,800.00	(6,753.39)	241.19%	233.33	(402.80)	172.63%
42120	Officers Costs	1,800.00	(3,823.25)	212.40%	150.00	(721.71)	481.14%
42141	Drug Court Fees	400.00	(566.20)	141.55%	33.33	(129.20)	387.60%
42150	Jail Fees	700.00	(1,302.43)	186.06%	58.33	(231.32)	396.55%
42180	DUI Treatment Fines	500.00	(1,045.00)	209.00%	41.67	(95.00)	228.00%
42190	Data Entry Fee - Circuit Court	400.00	(538.50)	134.63%	33.33	(72.00)	216.00%
42280	DUI Treatment Fines	250.00	(380.95)	152.38%	20.83	(115.90)	556.32%
42310	Fines	10,000.00	(16,912.51)	169.13%	833.33	(1,721.40)	206.57%
42320	Officers Costs	30,800.00	(37,768.68)	122.63%	2,566.67	(6,691.48)	260.71%
42330	Games And Fish Fines	150.00	(339.30)	226.20%	12.50	0.00	0.00%
42341	Drug Court Fees	2,200.00	(5,807.34)	263.97%	183.33	(561.45)	306.25%
42350	Jail Fees	7,100.00	(10,391.55)	146.36%	591.67	(1,492.09)	252.18%
42380	DUI Treatment Fines	3,000.00	(3,800.00)	126.67%	250.00	(570.00)	228.00%
42390	Data Entry Fee - General Sessions	13,380.00	(12,692.00)	94.86%	1,115.00	(2,150.00)	192.83%
42410	Fines	0.00	(382.85)	0.00%	0.00	0.00	0.00%
42420	Officers Costs	0.00	(1,486.35)	0.00%	0.00	(334.15)	0.00%

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42490	Data Entry Fee - Juvenile Court	0.00	(228.00)	0.00%	0.00	(44.00)	0.00%
42520	Officers Costs	500.00	(7.12)	1.42%	41.67	0.00	0.00%
42530	Data Entry Fee - Chancery Court	2,500.00	(2,268.00)	90.72%	208.33	(460.00)	220.80%
42871	Courtroom Security Fee	7,200.00	(15,606.58)	216.76%	600.00	(1,915.42)	319.24%
42910	Proceeds From Confiscated Property	37,700.00	(34,275.00)	90.92%	3,141.67	(871.00)	27.72%
43102	Other Employee Benefit	25,000.00	(26,534.12)	106.14%	2,083.33	(6,437.28)	308.99%
43120	Patient Charges	1,100,000.00	(1,081,901.82)	98.35%	91,666.67	(134,215.76)	146.42%
43350	Copy Fees	8,000.00	(12,592.36)	157.40%	666.67	(1,850.30)	277.55%
43360	Library Fees	1,800.00	(1,509.66)	83.87%	150.00	(257.79)	171.86%
43365	Archives And Records Management	16,200.00	(15,061.54)	92.97%	1,350.00	(2,765.74)	204.87%
43370	Telephone Commissions	105,000.00	(97,290.61)	92.66%	8,750.00	(9,644.25)	110.22%
43383	Additional Fees - Titling and	18,000.00	(19,652.50)	109.18%	1,500.00	(3,369.00)	224.60%
43392	Data Processing Fee -Register	12,000.00	(12,838.00)	106.98%	1,000.00	(2,124.00)	212.40%
43393	Sheriff Department Computer Fees	1,770.00	(1,850.78)	104.56%	147.50	(346.27)	234.76%
43394	Data Processing Fee - Sheriff	100.00	(126.75)	126.75%	8.33	(13.30)	159.60%
43395	Sexual Offender Registration Fee-	5,500.00	(5,340.00)	97.09%	458.33	(640.00)	139.64%
43396	Data Processing Fee - County Clerk	700.00	(825.00)	117.86%	58.33	(204.00)	349.71%
43399	Vehicle Insurance Coverage and	2,200.00	(4,675.00)	212.50%	183.33	(725.00)	395.45%
44110	Investment Income	1,000.00	(11,579.78)	1,157.98%	83.33	(7,611.74)	9,134.09%
44120	Lease/Rentals/PPP	21,000.00	(26,329.84)	125.38%	1,750.00	(3,724.00)	212.80%
44131	Commissary Sales	15,000.00	(41,699.03)	277.99%	1,250.00	(3,963.45)	317.08%
44170	Miscellaneous Refunds	45,867.00	(64,737.01)	141.14%	3,822.25	(31.25)	0.82%
44530	Sale Of Equipment	11,550.00	(11,550.00)	100.00%	962.50	0.00	0.00%
44540	Sale Of Property	134,900.00	(140,292.99)	104.00%	11,241.67	(2,325.00)	20.68%
44570	Contributions & Gifts	1,100.00	(3,743.58)	340.33%	91.67	(204.70)	223.31%
44990	Other Local Revenues	1,500.00	(2,163.40)	144.23%	125.00	0.00	0.00%
45160	Juvenile Court Clerk	6,960.00	(45.00)	0.65%	580.00	0.00	0.00%
45510	County Clerk	265,000.00	(264,138.11)	99.67%	22,083.33	(48,873.55)	221.31%
45520	Circuit Court Clerk	40,000.00	(30,172.19)	75.43%	3,333.33	(4,215.93)	126.48%
45540	General Sessions Court Clerk	180,000.00	(184,053.70)	102.25%	15,000.00	(32,898.34)	219.32%
45550	Clerk And Master	80,000.00	(74,328.57)	92.91%	6,666.67	(13,632.18)	204.48%
45560	Juvenile Court Clerk	0.00	(6,963.30)	0.00%	0.00	(975.55)	0.00%
45580	Register	140,000.00	(164,527.94)	117.52%	11,666.67	(31,002.73)	265.74%
45590	Sheriff	20,000.00	(23,644.94)	118.22%	1,666.67	(1,272.48)	76.35%
45610	Trustee	495,000.00	(491,097.94)	99.21%	41,250.00	(16,318.43)	39.56%
46110	Juvenile Services Program	9,000.00	(9,000.00)	100.00%	750.00	(4,500.00)	600.00%
46210	Law Enforcement Training Programs	56,800.00	(52,000.00)	91.55%	4,733.33	0.00	0.00%
46240	School Resource Officer Grants	375,000.00	(375,000.00)	100.00%	31,250.00	0.00	0.00%
46290	Other Public Safety Grants	247,293.00	(104,095.85)	42.09%	20,607.75	(25,180.68)	122.19%

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46310	Health Department Programs	347,775.00	(300,170.84)	86.31%	28,981.25	(108,686.04)	375.02%
46330	Emergency Medical Services Training	24,000.00	(13,600.00)	56.67%	2,000.00	0.00	0.00%
46820	Income Tax	700.00	(1,216.73)	173.82%	58.33	(49.89)	85.53%
46830	Beer Tax	19,000.00	(17,752.38)	93.43%	1,583.33	0.00	0.00%
46835	Vehicle Certificate Of Title Fees	7,000.00	(7,015.15)	100.22%	583.33	(1,171.35)	200.80%
46840	Alcoholic Beverage Tax	95,000.00	(92,521.18)	97.39%	7,916.67	0.00	0.00%
46845	Oploid Settlement Funds - TH	165,160.00	(119,117.61)	72.12%	13,763.33	0.00	0.00%
46851	State Revenue Sharing -T.V.A.	667,705.00	(681,341.83)	102.04%	55,642.08	(172,112.33)	309.32%
46852	State Revenue Sharing -	54,500.00	(47,684.32)	87.49%	4,541.67	(7,807.32)	171.90%
46855	State Shared Sports Gaming Privilege	35,000.00	(46,740.86)	133.55%	2,916.67	0.00	0.00%
46915	Contracted Prisoner Board	280,000.00	(290,444.00)	103.73%	23,333.33	(57,072.00)	244.59%
46960	Registrar's Salary Supplement	18,955.00	(15,164.00)	80.00%	1,579.58	(3,791.00)	240.00%
46980	Other State Grants	56,730.25	(52,353.10)	92.28%	4,727.52	(7,723.85)	163.38%
46990	Other State Revenues	8,000.00	(9,227.60)	115.35%	666.67	(1,142.10)	171.32%
47230	Disaster Relief	0.00	0.00	0.00%	0.00	0.00	0.00%
47235	Homeland Security Grants	84,952.00	(77,034.34)	90.68%	7,079.33	(4,625.00)	65.33%
47301	COVID-19 Grant #1	90,800.00	(90,800.00)	100.00%	7,566.67	0.00	0.00%
47406	American Rescue Plan Act Grant A	358,120.00	(181,865.97)	50.78%	29,843.33	(180,037.76)	603.28%
47407	American Rescue Plan Act Grant B	217,050.00	(83,999.16)	38.70%	18,087.50	(28,165.15)	155.72%
47590	Other Federal Through State	4,000.00	(5,000.00)	125.00%	333.33	(5,000.00)	1,500.00%
47990	Other Direct Federal Revenue	0.00	(1,390.00)	0.00%	0.00	2,658.75	0.00%
48130	Contributions	46,725.00	(48,193.58)	103.14%	3,893.75	(1,463.58)	37.59%
48610	Donations	0.00	(5,000.00)	0.00%	0.00	0.00	0.00%
48990	Other	0.00	(9,488.56)	0.00%	0.00	(5,750.33)	0.00%
48991	Oploid Settlement Funds - Past	32,585.00	(41,357.95)	126.92%	2,715.42	(3,285.92)	121.01%
49700	Insurance Recovery	86,876.82	(93,425.79)	107.54%	7,239.74	(10,130.00)	139.92%
49800	Transfers In	35,000.00	(35,000.00)	100.00%	2,916.67	0.00	0.00%
Total Revenues		19,167,251.07	(19,399,418.23)	101.21%	1,597,270.92	(1,557,891.72)	97.53%
Expenditures							
51100	County Commission	(54,000.00)	46,656.18	86.40%	(4,500.00)	3,398.60	75.52%
51210	Board Of Equalization	(3,500.00)	3,315.00	94.71%	(291.67)	3,315.00	1,136.57%
51220	Beer Board	(1,000.00)	0.00	0.00%	(83.33)	0.00	0.00%
51300	County Mayor/Executive	(159,223.00)	154,870.68	97.27%	(13,268.58)	12,556.57	94.63%
51400	County Attorney	(45,000.00)	41,494.57	92.21%	(3,750.00)	5,550.00	148.00%
51500	Election Commission	(270,823.00)	222,450.97	82.14%	(22,568.58)	11,399.00	50.51%
51600	Register Of Deeds	(194,850.00)	181,969.28	93.39%	(16,237.50)	14,917.32	91.87%
51720	Planning	(409,082.25)	380,462.97	93.00%	(34,090.19)	55,196.23	161.91%
51800	County Buildings	(487,989.00)	418,717.87	85.80%	(40,665.75)	6,089.15	14.97%

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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
51810	Other Facilities	(439,000.00)	363,050.80	82.70%	(36,583.33)	22,160.12	60.57%
51900	Other General Administration	(115,000.00)	106,624.05	92.72%	(9,583.33)	850.59	8.88%
51910	Preservation Of Records	(56,689.00)	53,273.05	93.97%	(4,724.08)	8,819.39	186.69%
52100	Accounting And Budgeting	(361,130.00)	352,721.82	97.67%	(30,094.17)	33,903.73	112.66%
52300	Property Assessor's Office	(320,119.00)	287,818.92	89.91%	(26,676.58)	19,174.90	71.88%
52400	County Trustee's Office	(256,540.00)	238,252.41	92.87%	(21,378.33)	16,074.27	75.19%
52500	County Clerk's Office	(357,772.00)	347,671.91	97.18%	(29,814.33)	19,313.22	64.78%
53100	Circuit Court	(385,450.00)	378,137.35	98.10%	(32,120.83)	26,214.52	81.61%
53300	General Sessions Court	(258,269.00)	238,898.38	92.50%	(21,522.42)	18,799.43	87.35%
53310	General Sessions Judge	(4,000.00)	0.00	0.00%	(333.33)	0.00	0.00%
53400	Chancery Court	(202,955.00)	182,364.51	89.85%	(16,912.92)	12,842.71	75.93%
53700	Judicial Commissioners	(65,512.00)	59,672.04	91.09%	(5,459.33)	4,415.47	80.88%
53920	Courtroom Security	(9,900.00)	9,824.99	99.24%	(825.00)	(25.00)	-3.03%
54110	Sheriff's Department	(3,549,157.74)	3,184,876.71	89.74%	(295,763.15)	353,934.54	119.67%
54160	Administration Of The Sexual Offender	(7,500.00)	3,633.83	48.45%	(625.00)	(7.34)	-1.17%
54210	Jail	(2,338,412.00)	2,195,838.26	93.90%	(194,867.67)	120,538.95	61.86%
54310	Fire Prevention And Control	(24,500.00)	24,068.00	98.24%	(2,041.67)	6,728.00	329.53%
54320	Rural Fire Protection	(150,000.00)	150,000.00	100.00%	(12,500.00)	0.00	0.00%
54410	Civil Defense	(246,728.00)	218,919.79	88.73%	(20,560.67)	6,302.33	30.65%
54610	County Coroner/Medical Examiner	(60,000.00)	46,609.00	77.68%	(5,000.00)	6,225.00	124.50%
55110	Local Health Center	(50,601.00)	42,512.46	84.02%	(4,216.75)	(65.15)	-1.55%
55130	Ambulance/Emergency Medical	(3,109,212.08)	2,726,101.33	87.68%	(259,101.01)	168,580.45	65.06%
55170	Alcohol And Drug Programs	(22,758.00)	17,592.19	77.30%	(1,896.50)	(74.62)	-3.93%
55190	Other Local Health Services	(245,850.00)	223,039.43	90.72%	(20,487.50)	19,071.54	93.09%
55900	Other Public Health And Welfare	(462,889.00)	460,787.10	99.55%	(38,574.08)	15,000.00	38.89%
56500	Libraries	(256,389.00)	240,753.53	93.90%	(21,365.75)	16,769.48	78.49%
56700	Parks And Fair Boards	(3,000.00)	3,000.00	100.00%	(250.00)	3,000.00	1,200.00%
57100	Agricultural Extension Service	(75,927.00)	53,649.38	70.66%	(6,327.25)	16,247.63	256.79%
57500	Soil Conservation	(40,704.00)	38,429.43	94.41%	(3,392.00)	806.55	23.78%
58110	Tourism	(17,500.00)	11,390.00	65.09%	(1,458.33)	0.00	0.00%
58120	Industrial Development	0.00	0.00	0.00%	0.00	0.00	0.00%
58190	Other Economic And Community	(51,142.00)	47,279.68	92.45%	(4,261.83)	6,157.84	144.49%
58300	Veteran's Services	(44,836.00)	40,261.42	89.80%	(3,736.33)	39.73	1.06%
58400	Other Charges	(1,059,646.61)	1,053,211.03	99.39%	(88,303.88)	229,641.68	260.06%
58600	Employee Benefits	(4,073,060.00)	3,865,050.66	94.89%	(339,421.67)	211,744.50	62.38%
58801	COVID-19 Grant #1 Immunization	(90,800.00)	90,800.00	100.00%	(7,566.67)	0.00	0.00%
58838	American Rescue Plan Act Grant #B-	(50,000.00)	50,000.00	100.00%	(4,166.67)	0.00	0.00%
58841	American Rescue Plan Act Grant A-	(358,120.00)	181,865.97	50.78%	(29,843.33)	94,414.88	316.37%
58842	American Rescue Plan Act Grant B-	(217,050.00)	83,999.16	38.70%	(18,087.50)	28,165.15	155.72%

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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
58900	Miscellaneous	(157,043.00)	144,503.42	92.02%	(13,086.92)	3,538.61	27.04%
99100	Transfers Out	(164,230.86)	164,230.86	100.00%	(13,685.91)	164,230.86	1,200.00%
	Total Expenditures	(21,384,859.54)	19,430,650.39	90.86%	(1,782,071.63)	1,765,955.83	99.10%
Total	101 General	(2,217,608.47)	31,232.16	1.41%	(184,800.71)	208,064.11	112.59%

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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	(2,939.30)	117.57%	208.33	(95.00)	45.60%
42340	Drug Control Fines	5,500.00	(26,933.91)	489.71%	458.33	(4,819.35)	1,051.49%
42910	Proceeds From Confiscated Property	45,000.00	(33,992.00)	75.54%	3,750.00	(2,489.00)	66.37%
44540	Sale Of Property	0.00	(108,848.44)	0.00%	0.00	0.00	0.00%
	Total Revenues	53,000.00	(172,713.65)	325.87%	4,416.67	(7,403.35)	167.62%
Expenditures							
54110	Sheriff's Department	(155,000.00)	132,014.11	85.17%	(12,916.67)	(10,176.28)	-78.78%
	Total Expenditures	(155,000.00)	132,014.11	85.17%	(12,916.67)	(10,176.28)	-78.78%
Total 122	Drug Control	(102,000.00)	(40,699.54)	-39.90%	(8,500.00)	(17,579.63)	-206.82%

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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	(354,470.75)	136.33%	21,666.67	(49,710.00)	229.43%
	Total Revenues	260,000.00	(354,470.75)	136.33%	21,666.67	(49,710.00)	229.43%
Expenditures							
51730	Building	(4,000.00)	3,637.91	90.95%	(333.33)	513.90	154.17%
99100	Transfers Out	(400,000.00)	400,000.00	100.00%	(33,333.33)	0.00	0.00%
	Total Expenditures	(404,000.00)	403,637.91	99.91%	(33,666.67)	513.90	1.53%
Total	125 Adequate Facilities/Development Tax	(144,000.00)	49,167.16	34.14%	(12,000.00)	(49,196.10)	-409.97%

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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							
44170	Miscellaneous Refunds	0.00	0.00	0.00%	0.00	0.00	0.00%
47406	American Rescue Plan Act Grant A	0.00	0.00	0.00%	0.00	0.00	0.00%
47407	American Rescue Plan Act Grant B	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenues		0.00	0.00	100.00%	0.00	0.00	0.00%
Expenditures							
58837	American Rescue Plan Act Grant #7	(2,470,190.00)	1,366,478.63	55.32%	(205,849.17)	280,878.59	136.45%
58841	American Rescue Plan Act Grant A-	0.00	0.00	0.00%	0.00	0.00	0.00%
58842	American Rescue Plan Act Grant B-	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expenditures		(2,470,190.00)	1,366,478.63	55.32%	(205,849.17)	280,878.59	136.45%
Total	127 American Rescue Plan Act	(2,470,190.00)	1,366,478.63	55.32%	(205,849.17)	280,878.59	136.45%

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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	313,722.00	(327,792.11)	104.48%	26,143.50	(1,191.73)	4.56%
40120	Trustee's Collections - Prior Year	12,930.00	(6,850.16)	53.06%	1,077.50	(518.20)	48.09%
40125	Trustee's Collections - Bankruptcy	0.00	(10.53)	0.00%	0.00	(0.70)	0.00%
40130	Cir Clk/Clk & Master Collections-Pr Yr	7,000.00	(2,960.52)	42.29%	583.33	(558.88)	95.81%
40140	Interest And Penalty	2,260.00	(1,382.12)	61.16%	188.33	(116.05)	61.62%
40161	Payments In Lieu Of Taxes - T. V. A.	350.00	(298.92)	85.41%	29.17	(24.91)	85.41%
40270	Business Tax	4,800.00	(4,673.80)	97.37%	400.00	(1,225.33)	306.33%
40280	Mineral Severance Tax	85,000.00	(68,720.62)	80.85%	7,083.33	(19,685.18)	277.91%
43102	Other Employee Benefit	0.00	(5,433.57)	0.00%	0.00	(4,669.02)	0.00%
43380	Vending Machine Collections	2,600.00	(405.00)	15.58%	216.67	(405.00)	186.92%
44145	Sale Of Recycled Materials	5,500.00	(1,623.53)	29.52%	458.33	0.00	0.00%
44170	Miscellaneous Refunds	0.00	(7,509.04)	0.00%	0.00	0.00	0.00%
44530	Sale Of Equipment	100,000.00	0.00	0.00%	8,333.33	0.00	0.00%
46410	Bridge Program	2,000,000.00	(184,529.36)	9.23%	166,666.67	(102,590.03)	61.55%
46420	State Aid Program	1,700,000.00	(2,126,210.53)	125.07%	141,666.67	0.00	0.00%
46851	State Revenue Sharing -T.V.A.	22,000.00	(21,181.32)	96.28%	1,833.33	(5,350.57)	291.85%
46920	Gasoline And Motor Fuel Tax	2,836,818.00	(2,780,834.36)	98.03%	236,401.50	(474,002.04)	200.51%
46925	Hybrid/Electric Vehicle Registration	0.00	(33,518.41)	0.00%	0.00	(6,300.42)	0.00%
46930	Petroleum Special Tax	19,140.00	(16,514.89)	86.28%	1,595.00	(2,752.48)	172.57%
47230	Disaster Relief	400,000.00	0.00	0.00%	33,333.33	0.00	0.00%
47590	Other Federal Through State	0.00	(4,721.99)	0.00%	0.00	(4,721.99)	0.00%
47990	Other Direct Federal Revenue	500,000.00	(248,303.76)	49.66%	41,666.67	(73,433.93)	176.24%
48120	Paving And Maintenance	0.00	(24,800.00)	0.00%	0.00	0.00	0.00%
48140	Contracted Services	0.00	(23,211.13)	0.00%	0.00	0.00	0.00%
49700	Insurance Recovery	0.00	(10,000.00)	0.00%	0.00	0.00	0.00%
49800	Transfers In	46,740.86	(46,740.86)	100.00%	3,895.07	(46,740.86)	1,200.00%
Total Revenues		8,058,860.86	(5,948,236.53)	73.81%	671,571.74	(744,287.32)	110.83%
Expenditures							
61000	Administration	(363,289.00)	328,308.90	90.37%	(30,274.08)	19,296.06	63.74%
62000	Highway And Bridge Maintenance	(3,023,683.00)	1,769,989.96	58.54%	(251,973.58)	43,147.87	17.12%
63100	Operation And Maintenance Of	(689,810.00)	437,782.59	63.46%	(57,484.17)	12,319.86	21.43%
65000	Other Charges	(148,500.00)	131,730.62	88.71%	(12,375.00)	3,630.05	29.33%
66000	Employee Benefits	(1,315,000.00)	965,528.96	73.42%	(109,583.33)	40,181.66	36.67%
68000	Capital Outlay	(3,503,000.00)	2,829,088.15	80.76%	(291,916.67)	96,601.38	33.09%
99100	Transfers Out	(143,373.80)	143,373.00	100.00%	(11,947.75)	0.00	0.00%
Total Expenditures		(9,186,655.00)	6,605,802.18	71.91%	(765,554.58)	215,176.88	28.11%

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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	
Total	131 Highway/Public Works	(1,127,794.14)	657,565.65	58.31%	(93,982.85)	(529,110.44)	-562.99%	

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141 General Purpose School		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40110	Current Property Tax	3,032,648.00	(3,168,716.37)	104.49%	252,720.67	(11,520.81)	4.56%
40120	Trustee's Collections - Prior Year	65,000.00	(67,993.26)	104.61%	5,416.67	(5,058.62)	93.39%
40125	Trustee's Collections - Bankruptcy	500.00	(102.80)	20.56%	41.67	(6.80)	16.32%
40130	Cir C/R/Clk & Master Collections-Pr Yr	47,000.00	(29,377.38)	62.51%	3,916.67	(5,545.78)	141.59%
40140	Interest And Penalty	15,000.00	(13,586.45)	90.58%	1,250.00	(1,122.65)	89.81%
40161	Payments In Lieu Of Taxes - T. V. A.	4,000.00	(2,889.73)	72.24%	333.33	(240.81)	72.24%
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	2,535,177.00	(3,293,354.19)	129.91%	211,264.75	(585,186.11)	276.99%
40270	Business Tax	35,000.00	(45,180.62)	129.09%	2,916.67	(11,845.05)	406.12%
41110	Marriage Licenses	1,300.00	(1,320.50)	101.58%	108.33	(247.00)	228.00%
43570	Receipts From Individual Schools	30,000.00	(12,501.88)	41.67%	2,500.00	(7,230.29)	289.21%
43582	Community Service Fees - Adults	200.00	(126.10)	63.05%	16.67	(35.00)	210.00%
44120	Lease/Rentals/PPP	10,000.00	(2,230.00)	22.30%	833.33	(1,325.00)	159.00%
44170	Miscellaneous Refunds	30,000.00	(36,700.67)	122.34%	2,500.00	(39.18)	1.57%
44530	Sale Of Equipment	15,000.00	(15,379.40)	102.53%	1,250.00	(184.20)	14.74%
44560	Damages Recovered From Individuals	3,000.00	(20,316.39)	677.21%	250.00	(3,424.26)	1,369.70%
44570	Contributions & Gifts	57,000.00	(66,834.00)	117.25%	4,750.00	(834.00)	17.56%
46175	On-Behalf Contributions For OPEB	35,000.00	0.00	0.00%	2,916.67	0.00	0.00%
46510	Tennessee Investment in Student	24,228,618.00	(24,453,716.95)	100.93%	2,019,051.50	(2,194,294.94)	108.68%
46513	TISA - On-behalf Payments	0.00	(50,082.08)	0.00%	0.00	(50,082.08)	0.00%
46515	Early Childhood Education	621,613.12	(456,119.42)	73.38%	51,801.09	(183,946.88)	355.10%
46520	School Food Service	22,000.00	(16,683.87)	75.84%	1,833.33	0.00	0.00%
46550	Driver Education	5,000.00	(8,198.65)	163.97%	416.67	0.00	0.00%
46590	Other State Education Funds	602,755.34	(341,952.83)	56.73%	50,229.61	(341,952.83)	680.78%
46610	Career Ladder Program	45,000.00	(36,982.90)	82.18%	3,750.00	0.00	0.00%
46790	Other Vocational	1,832,972.08	(289,270.71)	15.78%	152,747.67	(235,500.09)	154.18%
46851	State Revenue Sharing -T.V.A.	230,000.00	(204,755.57)	89.02%	19,166.67	(51,722.88)	269.86%
46980	Other State Grants	192,531.41	(68,119.42)	35.38%	16,044.28	(67,684.41)	421.86%
46990	Other State Revenues	258,804.00	(240,878.39)	93.07%	21,567.00	(240,878.39)	1,116.88%
47143	Special Education - Grants To States	0.00	(31,639.35)	0.00%	0.00	(31,639.35)	0.00%
47640	Rotc Reimbursement	70,000.00	(88,421.90)	126.32%	5,833.33	(22,105.47)	378.95%
48130	Contributions	120,000.00	(120,000.00)	100.00%	10,000.00	0.00	0.00%
48990	Other	187,000.00	(49,920.79)	26.70%	15,583.33	0.00	0.00%
49700	Insurance Recovery	228,896.80	(212,960.62)	93.04%	19,074.73	0.00	0.00%
49800	Transfers In	141,936.38	(137,817.18)	97.10%	11,828.03	(137,817.18)	1,165.17%
	Total Revenues	34,708,952.13	(33,590,130.37)	96.78%	2,892,412.68	(4,191,470.06)	144.91%

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Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
71100	Regular Instruction Program	(16,437,249.58)	15,367,421.65	93.49%	(1,369,770.80)	549,534.69	40.12%
71150	Alternative Instruction Program	(297,165.00)	245,351.66	82.56%	(24,763.75)	49,260.28	198.92%
71200	Special Education Program	(3,961,979.12)	3,588,233.31	90.57%	(330,164.93)	1,086,793.96	329.17%
71300	Career and Technical Education	(2,110,363.32)	1,371,497.42	64.99%	(175,863.61)	391,730.03	222.75%
72110	Attendance	(221,255.00)	171,251.04	77.40%	(18,437.92)	11,761.81	63.79%
72120	Health Services	(997,090.40)	822,131.58	82.45%	(83,090.87)	209,530.48	252.17%
72130	Other Student Support	(1,254,128.00)	1,145,946.14	91.37%	(104,510.67)	365,169.30	349.41%
72210	Regular Instruction Program	(1,702,407.81)	1,581,700.02	92.91%	(141,867.32)	474,932.06	334.77%
72220	Special Education Program	(379,981.00)	359,551.57	94.62%	(31,665.08)	51,042.46	161.19%
72230	Career and Technical Education	(245,411.41)	171,139.71	69.74%	(20,450.95)	27,506.42	134.50%
72250	Technology	(463,782.00)	427,410.38	92.16%	(38,648.50)	30,415.02	78.70%
72290	Other Programs	(35,000.00)	26,390.84	75.40%	(2,916.67)	0.00	0.00%
72310	Board Of Education	(716,803.00)	575,195.35	80.24%	(59,733.58)	21,041.69	35.23%
72320	Director Of Schools	(330,801.00)	310,620.36	93.90%	(27,566.75)	62,046.22	225.08%
72410	Office Of The Principal	(2,090,218.00)	1,882,695.76	90.07%	(174,184.83)	560,762.56	321.94%
72510	Fiscal Services	(50,000.00)	47,303.00	94.61%	(4,166.67)	0.00	0.00%
72610	Operation Of Plant	(2,681,750.00)	2,492,412.63	92.94%	(223,479.17)	139,254.39	62.31%
72620	Maintenance Of Plant	(1,421,686.41)	1,072,049.47	75.41%	(118,473.87)	163,066.14	137.64%
72710	Transportation	(2,298,343.91)	1,912,416.14	83.21%	(191,528.66)	388,338.41	202.76%
72810	Central And Other	(373,528.90)	159,379.50	42.67%	(31,127.41)	9,204.26	29.57%
73100	Food Service	(49,759.00)	48,431.82	97.33%	(4,146.58)	43,481.82	1,048.62%
73300	Community Services	(115,277.00)	108,902.57	94.47%	(9,606.42)	36,827.95	383.37%
73400	Early Childhood Education	(519,555.00)	480,424.79	92.47%	(43,296.25)	123,593.96	285.46%
76100	Regular Capital Outlay	(1,739,694.83)	498,246.00	28.64%	(144,974.57)	163,923.00	113.07%
	Total Expenditures	(40,493,229.69)	34,866,102.71	86.10%	(3,374,435.81)	4,959,216.91	146.86%
Total	141 General Purpose School	(5,784,277.56)	1,275,972.34	22.06%	(482,023.13)	767,746.85	159.28%

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142 School Federal Projects		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
44170	Miscellaneous Refunds	0.00	0.00	0.00%	0.00	0.00	0.00%
47131	Vocational Educ - Basic Grants To	74,394.32	(74,394.32)	100.00%	6,199.53	(20,237.29)	326.43%
47141	Title 1 Grants To Local Educ Agencies	1,249,111.22	(1,064,930.43)	85.26%	104,092.60	(264,860.54)	254.45%
47143	Special Education - Grants To States	1,142,048.92	(951,951.24)	83.35%	95,170.74	(265,130.22)	278.58%
47145	Special Education Preschool Grants	50,643.08	(26,122.64)	51.58%	4,220.26	(17,057.60)	404.18%
47146	English Language Acquisition Grants	0.00	0.00	0.00%	0.00	101,634.81	0.00%
47148	Rural Education	120,160.42	(117,183.94)	97.52%	10,013.37	(51,781.36)	517.12%
47189	Eisenhower Prof Development State	205,381.20	(152,709.40)	74.35%	17,115.10	(58,618.56)	342.50%
47309	COVID-19 Grant D	88,000.00	(82,701.95)	93.98%	7,333.33	(82,701.95)	1,127.75%
47401	American Rescue Plan Act Grant #1	1,638,423.78	(1,595,997.04)	97.41%	136,535.32	(158,681.72)	116.22%
47590	Other Federal Through State	166,755.57	(103,930.04)	62.32%	13,896.30	(103,930.04)	747.90%
	Total Revenues	4,734,918.51	(4,169,921.00)	88.07%	394,576.54	(921,364.47)	233.51%
Expenditures							
71100	Regular Instruction Program	(1,591,123.73)	1,454,255.15	91.40%	(132,593.64)	201,006.51	151.60%
71150	Alternative Instruction Program	(7,655.50)	7,631.70	97.03%	(655.46)	(43.50)	-6.64%
71200	Special Education Program	(961,160.58)	770,550.19	80.17%	(80,096.72)	206,902.71	258.32%
71300	Career and Technical Education	(73,551.91)	73,499.81	99.93%	(6,129.33)	2,353.70	38.40%
72110	Attendance	(2,338.00)	2,153.00	92.09%	(194.83)	(182.10)	-93.46%
72120	Health Services	(11,555.00)	10,392.10	89.94%	(962.92)	0.00	0.00%
72130	Other Student Support	(77,824.29)	70,924.31	91.13%	(6,485.36)	0.00	0.00%
72210	Regular Instruction Program	(984,656.44)	798,634.58	81.11%	(82,054.70)	103,765.79	126.46%
72220	Special Education Program	(375,579.15)	359,024.63	95.59%	(31,298.26)	92,961.95	297.02%
72230	Career and Technical Education	(7,201.66)	7,198.76	99.96%	(600.14)	3,303.47	550.45%
72250	Technology	(64,604.09)	60,938.84	94.33%	(5,383.67)	0.00	0.00%
72320	Director Of Schools	(3,549.50)	3,546.50	99.92%	(295.79)	0.00	0.00%
72410	Office Of The Principal	(13,843.00)	13,840.20	99.98%	(1,153.58)	0.00	0.00%
72610	Operation Of Plant	(265,092.49)	259,604.00	97.93%	(22,091.04)	0.00	0.00%
72620	Maintenance Of Plant	(8,245.50)	7,676.25	93.10%	(687.13)	0.00	0.00%
72710	Transportation	(51,780.00)	36,498.60	70.49%	(4,315.00)	1,540.00	35.69%
73100	Food Service	(73,389.50)	72,567.26	98.88%	(6,115.79)	0.00	0.00%
73300	Community Services	(2,393.00)	2,390.00	99.87%	(199.42)	0.00	0.00%
73400	Early Childhood Education	(6,904.00)	6,333.95	91.74%	(575.33)	0.00	0.00%
76100	Regular Capital Outlay	(14,443.99)	14,443.99	100.00%	(1,203.67)	0.00	0.00%
99100	Transfers Out	(137,817.18)	137,817.18	100.00%	(11,484.77)	137,817.18	1,200.00%
	Total Expenditures	(4,734,918.51)	4,169,921.00	88.07%	(394,576.54)	749,425.71	189.93%
Total	142 School Federal Projects	0.00	0.00	100.00%	0.00	(171,938.76)	0.00%

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143 Central Cafeteria		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg /Mth	Actual	% of Avg
Revenues							
43521	Lunch Payments - Children	0.00	7,039.44	0.00%	0.00	0.00	0.00%
43522	Lunch Payments - Adults	28,498.00	(26,238.41)	92.07%	2,374.83	(179.00)	7.54%
43523	Income From Breakfast	2,969.00	(1,260.05)	42.44%	247.42	(6.05)	2.45%
43525	A La Carte Sales	225,000.00	(206,359.11)	91.72%	18,750.00	(50.73)	0.27%
43570	Receipts From Individual Schools	0.00	0.00	0.00%	0.00	0.00	0.00%
44110	Investment Income	1,000.00	(269.28)	26.93%	83.33	(16.27)	19.52%
44170	Miscellaneous Refunds	0.00	0.00	0.00%	0.00	0.00	0.00%
47111	USDA School Lunch Program	1,700,000.00	(1,519,554.74)	89.39%	141,666.67	(45,186.62)	31.90%
47112	USDA - Commodities	0.00	(100,001.97)	0.00%	0.00	(100,001.97)	0.00%
47113	Breakfast	750,000.00	(566,849.59)	75.58%	62,500.00	(26,105.28)	41.77%
47114	USDA - Other	0.00	(9,483.98)	0.00%	0.00	0.00	0.00%
	Total Revenues	2,707,467.00	(2,422,977.69)	89.49%	225,622.25	(171,545.92)	76.03%
Expenditures							
73100	Food Service	(3,248,963.00)	2,944,829.41	90.64%	(270,746.92)	93,297.81	34.46%
	Total Expenditures	(3,248,963.00)	2,944,829.41	90.64%	(270,746.92)	93,297.81	34.46%
Total	143 Central Cafeteria	(541,496.00)	521,851.72	96.37%	(45,124.67)	(78,248.11)	-173.40%

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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	0.00	(4.13)	0.00%	0.00	0.00	0.00%
40120	Trustee's Collections - Prior Year	2,000.00	(1,865.59)	93.28%	166.67	(54.95)	32.97%
40125	Trustee's Collections - Bankruptcy	100.00	(1.07)	1.07%	8.33	0.00	0.00%
40130	Clr Clk/Clk & Master Collections-Pr Yr	735.00	(845.19)	114.99%	61.25	(159.55)	260.49%
40140	Interest And Penalty	500.00	(243.03)	48.61%	41.67	0.00	0.00%
40161	Payments In Lieu Of Taxes - T. V. A.	150.00	0.00	0.00%	12.50	0.00	0.00%
40210	Local Option Sales Tax	250,000.00	(458,297.28)	183.32%	20,833.33	(55,941.44)	268.52%
40240	Wheel Tax	850,000.00	(843,541.26)	99.24%	70,833.33	(152,781.78)	215.69%
40270	Business Tax	1,100.00	0.00	0.00%	108.33	0.00	0.00%
44110	Investment Income	650,000.00	(813,638.23)	125.18%	54,166.67	(87,818.03)	162.13%
46851	State Revenue Sharing -T.V.A.	6,431.00	0.00	0.00%	535.92	0.00	0.00%
49800	Transfers In	608,373.00	(608,373.00)	100.00%	50,697.75	(100,000.00)	197.25%
	Total Revenues	2,369,589.00	(2,726,808.78)	115.08%	197,465.75	(396,755.75)	200.92%
Expenditures							
82110	General Government	(598,554.00)	598,553.39	100.00%	(49,879.50)	0.00	0.00%
82120	Highways And Streets	(167,200.00)	167,200.00	100.00%	(13,933.33)	0.00	0.00%
82130	Education	(1,411,000.00)	1,411,000.00	100.00%	(117,583.33)	0.00	0.00%
82210	General Government	(158,501.00)	143,842.65	90.75%	(13,208.42)	4,999.14	37.85%
82220	Highways And Streets	(28,891.00)	28,890.88	100.00%	(2,407.58)	0.00	0.00%
82230	Education	(376,251.00)	258,759.86	68.77%	(31,354.25)	17,624.63	56.21%
82310	General Government	(64,099.00)	32,584.65	50.83%	(5,341.58)	2,349.32	43.98%
82330	Education	(40,769.00)	39,748.51	97.50%	(3,397.42)	(3,638.73)	-107.10%
	Total Expenditures	(2,845,265.00)	2,680,579.94	94.21%	(237,105.42)	21,334.36	9.00%
Total	151 General Debt Service	(475,676.00)	(46,228.84)	-9.72%	(39,639.67)	(375,421.39)	-947.09%

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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							
91140	Public Health And Welfare Projects	(3,000.00)	2,505.04	83.50%	(250.00)	2,505.04	1,002.02%
	Total Expenditures	(3,000.00)	2,505.04	83.50%	(250.00)	2,505.04	1,002.02%
Total	171 General Capital Projects	(3,000.00)	2,505.04	83.50%	(250.00)	2,505.04	1,002.02%

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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	212,000.00	(329,509.12)	155.43%	17,666.67	(26,019.62)	147.28%
43107	Residential Waste Collection Charge	135,000.00	(114,085.98)	84.51%	11,250.00	(5,263.30)	46.78%
43110	Tippling Fees	50,000.00	(63,343.30)	126.69%	4,166.67	(5,747.10)	137.93%
43114	Solid Waste Disposal Fee	850,000.00	(883,577.78)	103.95%	70,833.33	(3,162.00)	4.46%
43116	Surcharge-Waste Tire Disposal	0.00	(11,346.68)	0.00%	0.00	0.00	0.00%
44110	Investment Income	30,000.00	(35,624.78)	118.75%	2,500.00	(3,859.93)	154.40%
44120	Lease/Rentals/PPP	58,000.00	(38,380.16)	66.17%	4,833.33	(1,258.00)	26.03%
44145	Sale Of Recycled Materials	150,000.00	(173,305.56)	115.54%	12,500.00	(11,862.58)	94.90%
44170	Miscellaneous Refunds	0.00	(7,583.11)	0.00%	0.00	0.00	0.00%
44530	Sale Of Equipment	28,751.00	(24,521.00)	85.29%	2,395.92	0.00	0.00%
44540	Sale Of Property	0.00	(11,644.00)	0.00%	0.00	(67.00)	0.00%
44560	Damages Recovered From Individuals	0.00	(5,000.00)	0.00%	0.00	0.00	0.00%
46170	Solid Waste Grants	106,243.00	(105,422.56)	99.23%	8,853.58	(105,422.56)	1,190.73%
46430	Litter Program	49,300.00	(39,427.08)	79.97%	4,108.33	(39,427.08)	959.69%
46990	Other State Revenues	9,000.00	0.00	0.00%	750.00	0.00	0.00%
48140	Contracted Services	215,000.00	(216,755.59)	100.82%	17,916.67	(19,966.39)	111.44%
49100	Bonds Issued	476,000.00	(476,000.00)	100.00%	39,666.67	0.00	0.00%
49200	Notes Issued	150,000.00	(150,000.00)	100.00%	12,500.00	0.00	0.00%
49800	Transfers In	17,490.00	(17,490.00)	100.00%	1,457.50	(17,490.00)	1,200.00%
	Total Revenues	2,536,784.00	(2,703,016.70)	106.55%	211,398.67	(239,545.56)	113.31%
Expenditures							
55710	Sanitation Management	(2,348,723.00)	2,074,199.88	88.31%	(195,726.92)	162,271.81	82.91%
64000	Litter And Trash Collection	(49,300.00)	39,424.16	79.97%	(4,108.33)	2,025.27	49.30%
91140	Public Health And Welfare Projects	(778,688.03)	404,164.90	51.90%	(64,890.67)	376,335.00	579.95%
	Total Expenditures	(3,176,711.03)	2,517,788.94	79.26%	(264,725.92)	540,632.08	204.22%
Total	207 Solid Waste Disposal	(639,927.03)	(185,227.76)	-28.95%	(53,327.25)	301,086.52	564.60%

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263 Self-Insurance		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
43101	Self-Insurance	0.00	(3,430,186.75)	0.00%	0.00	(114,436.23)	0.00%
44110	Investment Income	0.00	(18.91)	0.00%	0.00	(1.29)	0.00%
	Total Revenues	0.00	(3,430,205.66)	100.00%	0.00	(114,437.52)	0.00%
Expenditures							
58600	Employee Benefits	0.00	3,394,558.69	0.00%	0.00	213,601.22	0.00%
	Total Expenditures	0.00	3,394,558.69	100.00%	0.00	213,601.22	0.00%
Total	263 Self-Insurance	0.00	(35,646.97)	100.00%	0.00	99,163.70	0.00%

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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	(87,807.49)	0.00%	0.00	(27.54)	0.00%
	Total Revenues	0.00	(87,807.49)	100.00%	0.00	(27.54)	0.00%
Expenditures							
55900	Other Public Health And Welfare	0.00	67,864.00	0.00%	0.00	55,040.00	0.00%
	Total Expenditures	0.00	67,864.00	100.00%	0.00	55,040.00	0.00%
Total	362 Other Special Revenues	0.00	(19,943.49)	100.00%	0.00	55,012.46	0.00%