The Hickman County Legislative Body shall meet in regular session on Monday, July 28th,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, June 23rd, 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:
  1) Chancery Court Annual Report
  2) County Clerk Annual Report & Quarterly Report
  3) Circuit Court Annual Report
  4) County Juvenile Court Annual Report
  5) County General Sessions Court Annual Report
  6) County Trustee Annual Report
  7) Register of Deeds Annual Report & Quarterly Report
  8) Ag Quarterly Report
  9) Sheriff's Office Quarterly Report
- 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
- Unfinished Business:
    - Discussion/ Action
- New Business:

    - **RESOLUTION 25-23** REGARDING AMMENDING HICKMAN COUNTY ZONING RESOLUTION RELATIVE TO TYPE II, HOME OCCUPATIONS
    - **RESOLUTION 25-24** AUTHORIZE $12.50 CHARGE BY CLERK IN EVERY COURT IN HICKMAN COUNTY HAVING JURISDICTION OF STATE MISDEMEANORS AND FELONIES FOR THE PURPOSES AUTHORIZED AND SET OUT IN T.C.A 40-3-106
    - **RESOLUTION 25-25** REZONING PROPERTY LOCATED AT 7436 JOHNNY CROW RD, IN LYLES, TN, (MAP 021, PARCEL 093.01), FROM R-1, SUBURBAN RESIDENTIAL DISTRICT, TO C-1, GENERAL COMMERCIAL DISTRICT.
    - **RESOLUTION 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.
    - **RESOLUTION 25-27** REZONING PROPERTY LOCATED ON VAUGHN LN., IN LYLES, TN, (MAP 062, PARCEL 044.07), FROM A-1, AGRICULTURAL FORRESTRY DISTRICT, TO R-1, SUBURBAN RESIDENTIAL DISTRICT.

Announcements and Statements: (if any)
Adjournment,

Respectfully Submitted:
Keith Nash Chairman

HICKMAN COUNTY LEGISLATIVE BODY

Regular Session – Official Minutes

July 28, 2025

Meeting: Hickman County Legislative Body, Regular Session

Date: Monday, July 28, 2025

Time: 6:00 PM

Location: Hickman County Justice Center, Centerville, Tennessee

Call to Order by Chairman

Chairman Claude Callicott called the meeting to order at 6:00 PM.

Roll Call by County Clerk

County Clerk Casey Dorton conducted the roll call. A quorum was declared present.

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

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 Clay Chessor.

Elections, Appointments, Confirmations:

2) Appointments and Confirmations:

- **a) Notaries Public:**
    - **Motion:** To approve the following individuals for appointment as notaries: Karen Lawson, Randall W. Meadows Jr., and Allan R. Sullivan.
    - **Moved by:** Steve Gianakos
    - **Seconded by:** Matthew Barnhill
    - **Outcome:** The motion passed by a unanimous voice vote.

Quarterly, Annual and Special Reports:

- **Motion:** To approve all submitted reports as presented.
- **Moved by:** Ron Mayberry

- **Seconded by:** Ron Puckett
- **Outcome:** The motion carried unanimously.

Monthly Committee/Board Reports:

2) SOLID WASTE COMMITTEE:

- **Motion:** To approve the submitted quote for the purchase of a new roll-off truck.
- **Moved by:** Dusty Jordan
- **Seconded by:** Steve Gianakos
- **Outcome:** The motion carried unanimously.

3) HEALTH SAFETY & PROPERTIES COMMITTEE:

- **Motion:** To authorize Finance Director Crystal Fitzgerald to release $50,000 for dirt work at the Animal Shelter property.
- **Moved by:** Danny Clark
- **Seconded by:** Clay Chessor
- **Outcome:** The motion carried unanimously.

- **Motion:** To authorize the Finance Director to release $3,000 to the group overseeing the Ag Pavilion & Fairgrounds.
- **Moved by:** Danny Clark
- **Seconded by:** Devin Pickard
- **Outcome:** The motion carried unanimously.

- **Motion:** To authorize EMA Director Pete Tibbs to proceed with the removal of the tower located on the Horner Road property.
- **Moved by:** Danny Clark
- **Seconded by:** Ron Mayberry
- **Outcome:** The motion carried unanimously.

4) FINANCE COMMITTEE:

- **Motion:** To approve the Financial Report for June 2025.
- **Moved by:** Dusty Jordan
- **Seconded by:** Steve Gianakos

- **Outcome:** The motion carried unanimously.

5) BUDGET COMMITTEE:

- **Motion:** To approve Budget Amendments 26-01, 26-02, and 26-03.
- **Moved by:** Steve Gianakos
- **Seconded by:** Danny Clark
- **Outcome:** The motion carried unanimously.

BUDGET AMENDMENT NO. 26-01
HICKMAN COUNTY, TENNESSEE
COUNTY GENERAL 101
Date: 07-2025

Acct #	Description	Debit	Credit
101-34635	Tourism Reserve	$12,500.00	
101-58900-316	Contributions		$12,500.00
Total		$12,500.00	$12,500.00

Reason: Contributions to the National Banana Pudding Festival.

BUDGET COMMITTEE APPROVAL:

Chairman

ATTEST:

County Clerk

COUNTY LEGISLATIVE BODY APPROVAL

Chairman

COUNTY MAYOR'S APPROVAL/DISAPPROVAL:

Jim Bates, County Mayor

Date: 7-29-25

BUDGET AMENDMENT NO. 26-02
HICKMAN COUNTY, TENNESSEE
COUNTY GENERAL 101
Date: 07-2025

Acct #	Description	Debit	Credit
101-47235-THSO	Homeland Security Grant (THSO)	$8,375.00	
101-54110-187-THSO	Overtime (THSO)		$8,375.00

Total		**$8,375.00**	**$8,375.00**

Reason: Grant carryover for THSO Grant.

BUDGET COMMITTEE APPROVAL:

Chairman

ATTEST:

County Clerk

COUNTY LEGISLATIVE BODY APPROVAL

Chairman

COUNTY MAYOR'S APPROVAL/DISAPPROVAL:

Jim Bates, County Mayor

Date: 7-29-25

BUDGET AMENDMENT NO. 26-03
HICKMAN COUNTY, TENNESSEE
COUNTY GENERAL 101
Date: 07-2025

Acct #	Description	Debit	Credit
101-39000	Fund Balance	$59,362.00	
101-54210-160	Guards		$59,362.00
Total		**$59,362.00**	**$59,362.00**

Reason: Adding Jail Investigator position.

BUDGET COMMITTEE APPROVAL:

Chairman

ATTEST:

County Clerk

COUNTY LEGISLATIVE BODY APPROVAL

Chairman

COUNTY MAYOR'S APPROVAL/DISAPPROVAL:

Jim Bates, County Mayor

Date: 7-29-25

- **Motion:** To approve Budget Amendment 26-04.
- **Moved by:** Steve Gianakos
- **Seconded by:** Dusty Jordan

- **Outcome:** The motion carried unanimously.

BUDGET AMENDMENT NO. 26-04
HICKMAN COUNTY, TENNESSEE
American Rescue Plan 127
Date: 07-2025

Acct #	Description	Debit	Credit
127-34510	Fund Balance	$111,829.10	
127-58837-791-EMS	Other Construction (EMS)		$111,829.10
Total		$111,829.10	$111,829.10

Reason: Budgeting carryover for the Pinewood EMS Station #3 project.

BUDGET COMMITTEE APPROVAL:

Chairman

ATTEST: C. Fitzgerald

COUNTY LEGISLATIVE BODY APPROVAL

Chairman

County Clerk

COUNTY MAYOR'S APPROVAL/DISAPPROVAL:

Jim Bates, County Mayor

Date: 7-29-25

- **Motion:** To approve Budget Amendment 26-05.
- **Moved by:** Steve Gianakos
- **Seconded by:** Wayne Thomasson
- **Outcome:** The motion carried unanimously.

BUDGET AMENDMENT NO. 26-05
HICKMAN COUNTY, TENNESSEE
General Purpose 141
Date: 07-2025

Acct #	Description	Debit	Credit
141-46790-ISM	Other Vocational	$784,701.67	
141-71300-429-ISM	Instructional Supplies and Materials		$3,125.35
141-71300-429-ISMC	Instructional Supplies and Materials(Consumables)		$3,011.31
141-71300-471-ISM	Software		$141,050.00
141-71300-730-ISM	Vocational Instruction Equipment		$444,601.53
141-72230-189-ISM	Other Salaries and Wages		$46,769.81
141-72230-201-ISM	Social Security		$3,124.98
141-72230-204-ISM	Retirement		$9,176.70
141-72230-207-ISM	Medical Insurance		$8,657.78
141-76100-304-ISM	Architects		$107,613.21
141-76100-706-ISM	Building Construction		$571.00
141-76100-707-ISM	Building Improvements		$17,000.00
Total		$784,701.67	$784,701.68

Reason: Budgeting for Innovative School Model Grant (ISM). (Approved @ July 7th, 2025 BOE meeting.)

BUDGET COMMITTEE APPROVAL:

Chairman

COUNTY LEGISLATIVE BODY APPROVAL

Chairman

COUNTY MAYOR'S APPROVAL/DISAPPROVAL:

Jim Bates, County Mayor

ATTEST:

County Clerk

Date: 7-29-25

9) ECONOMIC & COMMUNITY DEVELOPMENT COMMITTEE:

- **Motion:** To authorize Economic Developer Carla Moore to proceed with obtaining the $100,000 Broadband Accessibility Grant.
- **Moved by:** Todd Collins
- **Seconded by:** Devin Pickard
- **Outcome:** The motion carried unanimously.

New Business:

- Consideration of Resolutions 25-23, 25-25, 25-26, and 25-27 were deferred to the next regularly scheduled meeting.

- **Resolution 25-24: Authorize $12.50 Charge by Clerk in Every Court in Hickman County Having Jurisdiction of State Misdemeanors and Felonies for the Purposes Authorized and Set Out in T.C.A 40-3-106**
    - **Motion:** To approve Resolution 25-24.
    - **Moved by:** Wayne Thomasson
    - **Seconded by:** Ron Mayberry
    - **Outcome:** The motion carried unanimously.

HICKMAN COUNTY, TENNESSEE
RESOLUTION NO. 25-24

A RESOLUTION TO AUTHORIZE A TWELVE DOLLAR AND FIFTY CENT CHARGE BY THE CLERK OF EVERY COURT IN HICKMAN COUNTY HAVING JURISDICTION OF STATE MISDEMEANORS AND FELONIES FOR THE PURPOSES AUTHORIZED AND SET OUT IN T.C.A. 40-3-106

WHEREAS, as authorized by T.C.A 40-14-210 , this county commission has previously approved and implemented a twelve dollar and fifty cent ($12.50) cost to be added to the cost bill and be collected in all criminal proceedings for the benefit and use of the district public defender's office, and

WHEREAS, the Tennessee General Assembly has recently enacted similar legislation for the benefit of the District Attorney General and,

WHEREAS, upon adoption of an appropriate resolution by a county legislative body, T.C.A. 40-3-106 makes it the duty of the clerk of every court in that county having jurisdiction of state misdemeanors and felonies to include in every misdemeanor and felony cost bill, a charge of twelve dollars and fifty cents ($12.50) that must be remitted to the county government, except in counties that are part of a multiple county judicial district as defined in T.C.A. 16-2-506, in which case this charge must be remitted to the office e of the executive director of the district attorneys general conference for the purpose of providing supplemental funding for the office of the district attorney general within that judicial district. Any unencumbered moneys and any unexpended balance of such funds remaining at the end of a fiscal year do not revert to the state general fund but must be carried forward for the purpose for which they were originally intended; and

WHEREAS, under T.C.A. 40-3-106 the aforesaid clerks may only charge the twelve dollars and fifty cents ($12.50) upon adoption of a resolution by a two-thirds (2/3) vote of the county legislative body of such county: and,

WHEREAS, the county legislative body in Hickman County, Tennessee finds that implementation and collection of the foregoing charge is in the best interests of the county.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners of Hickman County, Tennessee, assembled in regular session this 28th day of July, 2025, that Hickman County having jurisdiction of state misdemeanors and felonies shall include in every misdemeanor and felony cost bill, a charge of twelve dollars and fifty cents (412.50) that must be remitted to the county government, except in counties that are part of a

multiple county judicial district as defined in T.C.A. 16-2-506, in which case this charge must be remitted to the office of the executive director of the district attorneys general conference for the purpose of providing supplemental funding for the office of the district attorney general in this judicial district. Any unencumbered moneys and any unexpended balance of such funds remaining at the end of a fiscal year do not revert to the state general fund but must be carried forward for the purpose for which that were originally intended;

SECTION 2: All costs collected by Hickman County Government pursuant to this Resolution must be used for providing support services for the purpose of promoting public safety at the sole discretion of the district attorney general for the thirty-second judicial district;

SECTION 3 Hickman County may supplement the funds of the district attorney general system to promote public safety. The costs collected by Hickman County under this resolution are supplemental and in addition to any funds received under T.C.A, 40-3-106 or under title 8, chapter 7 of the Tennessee Code Annotated, relative to district attorneys general;

SECTION 4: In every misdemeanor and felony prosecution in which restitution is ordered or the privilege tax for the criminal injuries compensation fund established by T.C.A. 40-24-107 is also levied, the cost imposed by this Resolution does not have priority over collection of that restitution or privilege tax; and

SECTION 5: This Resolution shall take effect immediately upon its passage and approval, the public welfare requiring it.

SPONSORS:

Wayne Thommasson
Michael W. Thommasson, District 3

Ronald Mayberry
Ronald Mayberry, District 5

BOARD ACTION: 12 Aye 0 Nay 2 Absent

ADOPTED:

Keith Nash, Chairman
Claude Gallicott

Jim Bates, County Mayor

ATTEST:

Casey Dorton, County Clerk

COUNTY CLERK SEAL HICKMAN COUNTY CASEY DORTON STATE OF TENNESSEE NOTARY PUBLIC

Adjournment

- **Motion:** To adjourn.
- **Moved by:** Steve Gianakos
- **Seconded by:** Ron Mayberry
- **Outcome:** The motion passed by voice vote, and the meeting was adjourned.

July 2025
HICKMAN COUNTY
COMMITTEE REPORTS

- PLANNING COMMISSION To Be Brought 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 (April also included)
- ECONOMIC AND COMMUNITY DEVELOPMENT
- INDUSTRIAL BOARD
- LIBRARY BOARD
- OPIOID SETTLEMENT BOARD
- ANIMAL SHELTER COMMITTEE
- OTHER_____

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

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

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

Roll Call was done by Danny Clark with the following commissioners present:

Claude Callicott, Michael Wayne Thomasson, Ron Puckett, Clay Chessor, Ricky Murray, Wylie McNair, Todd Collins, Danny Clark, Steve Gianakos, Dusty Jordan, and Devin Pickard

Absent: Matthew Barnhill, Keith Nash, and Ron Mayberry

11 - Present and 3 - Absent

Chairperson Clark presented the agenda. A motion to amend the agenda under old business to add the leadership of Ag Pavilion was made by Pickard and seconded by Gianakos.

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

Chairperson Clark asked for approval of agenda as amended.

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

Chairperson recognized that he had placed a recorder due to the secretary not being present for the meeting. They will record and forward meeting minutes to Beth for her to transcribe.

The chairperson opened the floor for the public comment section.

There was no one for public comment.

The meeting minutes from June 2, 2025 were presented and a motion was made to adopt meeting minutes by Thomason and seconded by Jordan.

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
For the month of May there were a total of 270 runs with 120 of them being billable runs. Collections for the month of May were $115,002.82 and charges were $120,276.50.

For the month of June there were a total of 260 runs with 204 of them being billable. Collections for the month of June were $71,186.23 and charges were $205,049.00.

He did direct them to the data provided in his submitted packet.

A motion to accept the financial report of the ambulance service was made by Collins and seconded by Thomason.

**Chairperson announced that Nash has joined the meeting.

A roll call vote was done with 12-Yes votes, 0-No votes, and 2-Absent.

Motion Carried.

Livengood advised that due to start-up of new billing company we were not expecting to see a financial report for next month.

He advised that it was time to visit cardiac monitors and CPR devices and move forward on purchasing those devices.

Collins asked who monitors our financials and asked that maybe as a body they put something in place to monitor that report more closely. Livengood directed them to the report that they receive monthly showing these trends.

There was discussion and Collins goes on to say that he will look forward to seeing the new numbers.

EMA Director - Pete Tibbs
He directed all committee members to the packet that he submitted and reports having nothing to add.

Pickard commented that he wanted to praise the EMA team for the job done for public event on July 5, 2025, at River Park.

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

Collins asked if bench could be taken out that pinched a woman during a meeting on a previous night. Matt was going to look into it.

Sheriff - Jason Craft
Since the report was sent the jail census changed from 141 to 139. He states that is still a little too high, but progress is being made.

In the last year Sheriff's Office has brought in $237,910.61 to the General Fund, Line 101.

In the last Sheriff's Office has brought in $141,852.34 to the Drug Fund, Line 122. The Sheriff states he isn't sure that this number is exactly right because he shows that in drug fines last year only $300.00 was deposited. They are reviewing this process and how it is put in because he feels that with over 300 arrest there should be more.

There was 1184 CAD calls generated for the Sheriffs Department in June.

K9 Appa has retired, and K9 Drago has been certified and placed with Deputy Dugger at this time.

Sgt Beard is back at work and is working with jail staff to take care of criminal matters inside the jail. Deputies were pulled off the road previously for that and Sheriff is asking board to add position to jail staff for this to be handled by one person and not have to pull a deputy from patrol to do so.

Clark asked sheriff if he was looking to increase his jail staff by one person, and then if he was looking for a motion from this board to get approval to send the request to the budget meeting and the Sheriff responded, yes.

Jordan says that he will make that motion, and motion was seconded by Nash.

Clark asked for clarification on the motion for recording.

Jordan responded with I make a motion to add an additional person to jail to handle warrants and criminal matters so that deputies aren't pulled from the road. The motion was seconded by Pickard.

Discussion began with Nash asking what kind of budget amendment would be needed and where is money coming from. After discussion Nash said it would be a fund balance transfer.

A roll call vote was done with 12-Yes votes, 0-No votes, and 2-Absent.

Motion Carried.

OLD BUSINESS

Discussion on Ag Pavilion and its leadership was opened by Pickard. Pickard said with meetings there has not been in solid ground made by interested parties. There is now discussion about the banana pudding group taking over the facility. There are lots of options on the table and there will be another meeting Thursday at PapaKJoes to open additional details on going forward.
Jordan made a motion for the current group, Hickman County Ag Pavilion Board to continue management until February of next year while things are being worked out. The motion was seconded by Pickard.
Clark says that gives the Banana Pudding Festival group time to consider their future involvement and then time for further discussion following that to see the future.

All present voted to approve the motion with none opposed.
Motion Carried.

NEW BUSINESS
There was no new business.

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

All present in favor with none opposed.

Meeting adjourned.

Respectfully submitted

Beth Davis

The Hickman County Health, Safety, and Properties Committee shall meet in regular session on Monday, July 7, 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.

HEALTH, SAFETY, AND PROPERTIES COMMITTEE

AGENDA

- Call to Order by Chairman
- Approval of Agenda
- Public Comment Period
- Adoption of Minutes from the previous meeting on June 2, 2025
- Monthly Reports from the Department Heads
- Old Business
- New Business
- Adjournment

Respectfully Submitted:

Danny Clark
Chairman

Health, Safety & Properties Committee

Date: 7/7/25

Financials

Month	May	June
Total Runs	270	260
Billable Runs	120	204
Collections	115,002.82	71,186.23
Charges	120,276.50	205,049.00

Vote:

Director's Notes:

1. **Billing Company Changes:**
   This month we are on board with our new billing company, EMS/MC

2. **Cardiac Monitors/CPR Devices:**
   We are still waiting to hear from the CBDG (could be October)
   We need new ones in place before 2026
   Crystal says we would need to have a plan in place 90 days prior to Jan 1, 2026, to have time for debt services to be in place with a loan.

FISCAL YEAR 2024 - 2025

COLLECTIONS

	FY 2024-25	FY 2023-24	FY 2022-23	FY 2021-22
July	$72,143.10	$83,780.21	$68,207.53	$113,397.35
August	$70,757.70	$94,287.13	$93,054.84	$66,440.92
September	$89,746.12	$87,428.66	$83,062.35	$95,008.12
October	$93,599.11	$83,784.89	$94,996.05	$86,544.54
November	$52,723.61	$89,907.31	$86,233.43	$56,125.29
December	$89,555.49	$47,201.61	$113,786.84	$104,134.60
January	$75,558.52	$89,414.36	$65,681.15	$111,437.71
February	$87,576.70	$69,778.56	$76,537.89	$68,710.00
March	$99,910.42	$71,927.98	$116,309.66	$122,395.54
April	$91,587.90	$85,022.24	$71,461.31	$82,491.94
May	$115,002.82	$83,991.40	$116,274.95	$101,321.44
June	$71,486.23	$65,843.55	$51,254.42	$67,240.18
TOTALS	$1,009,347.72	$952,967.90	$1,036,860.42	$1,076,247.63

CHARGES

July	$172,123.50	$227,036.76	$198,449.00	$230,329.97
August	$145,546.50	$171,947.50	$194,282.50	$108,186.50
September	$178,348.50	$202,089.50	$150,795.75	$259,876.51
October	$195,344.50	$164,968.50	$159,966.22	$208,780.20
November	$134,222.50	$171,129.00	$266,424.35	$141,559.52
December	$162,204.65	$117,432.50	$125,316.60	$314,757.44
January	$211,522.44	$243,578.50	$260,922.09	$209,776.81
February	$157,835.00	$149,474.50	$208,955.21	$223,055.43
March	$213,164.00	$130,037.00	$192,355.98	$145,728.30
April	$200,003.00	$163,603.50	$132,856.50	$230,560.05
May	$120,276.50	$181,448.00	$155,976.41	$105,913.69
June	$205,049.00	$137,759.50	$206,677.19	$252,594.07
TOTALS	$2,095,640.09	$2,060,504.76	$2,252,977.80	$2,451,148.49

BILLABLE RUNS

July	176	217	194	205
August	149	173	205	97
September	182	209	145	241
October	195	169	164	190
November	133	174	263	133
December	171	121	125	303
January	215	259	259	197
February	157	155	210	208
March	214	135	193	131
April	205	171	135	212
May	120	185	156	100
June	204	142	193	249
TOTALS	2121	2110	2242	2266

AMB
Ambulance Medical Billing

Hickman Co. Ambulance Service - HIC
Financial Summary - 07/01/24 to 06/30/25

	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Totals
Beginning AR	$665,616.90	$702,555.94	$710,901.22	$724,868.62	$734,002.52	$748,836.51	$704,673.98	$750,842.30	$733,905.65	$731,695.22	$771,289.24	$665,375.07	$665,616.90
Charges	$172,123.50	$145,546.50	$178,348.50	$195,044.50	$134,222.50	$162,204.65	$211,522.44	$157,635.00	$213,164.00	$200,003.00	$120,276.50	$205,049.00	$2,095,540.09
Contractual Adjustments	($48,695.13)	($42,677.36)	($55,003.83)	($68,525.75)	($35,576.17)	($51,257.52)	($52,048.20)	($50,076.91)	($59,568.16)	($46,522.95)	($59,947.11)	($38,931.00)	($517,321.07)
Gross Net Charges	$123,518.37	$102,869.20	$123,344.67	$128,818.71	$98,646.33	$110,917.13	$159,474.24	$107,758.09	$153,594.84	$153,080.05	$60,329.39	$166,068.00	$1,478,319.02
Courtesy Discounts	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Bad Debt Write Off	($15,672.75)	($24,409.51)	($16,971.19)	($23,633.19)	($27,461.62)	($58,173.27)	($31,057.59)	($27,539.02)	($50,020.00)	($18,020.14)	($39,072.18)	($32,904.89)	($336,435.64)
Bankruptcy	$0.00	($259.35)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	($259.35)
Misc Adjustments	($316.24)	($977.32)	($4,869.85)	($3,032.95)	($3,978.24)	($7,587.15)	($6,805.61)	($12,595.40)	($6,373.53)	($5,585.19)	($2,082.38)	($5,584.01)	($60,796.97)
Adjusted Charges	$107,529.38	$77,222.62	$101,503.63	$102,152.57	$67,108.47	$45,146.67	$121,610.05	$67,623.67	$97,201.25	$129,474.72	$8,174.83	$127,579.00	$1,082,426.85
Insurance Refunds	$0.00	$0.00	$464.72	$0.00	$95.87	$0.00	$0.00	$84.61	$0.00	$219.84	$0.00	$0.00	$866.04
Patient Refunds	$0.00	$0.00	$0.00	$0.00	$158.50	$0.00	$0.00	$858.50	$0.00	$100.00	$0.00	$395.36	$1,510.36
Returned Checks	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25.00	$0.00	$0.00	$0.00	$25.00
Total Refunds	$0.00	$0.00	$464.72	$0.00	$253.37	$0.00	$0.00	$943.11	$25.00	$319.84	$0.00	$395.36	$2,401.40
Insurance Payments	($94,566.65)	($66,134.25)	($92,009.38)	($89,768.07)	($47,099.83)	($85,580.05)	($70,155.03)	($81,598.68)	($93,115.95)	($77,226.59)	($111,368.66)	($61,547.47)	($930,290.87)
Patient Payments	($5,903.69)	($2,743.05)	($5,591.57)	($3,250.60)	($5,428.02)	($3,729.15)	($5,286.70)	($3,904.75)	($6,220.73)	($12,973.95)	($2,720.12)	($9,111.36)	($67,263.65)
Bad Debt Recovery	($1,552.76)	($1,380.36)	($1,745.17)	($530.44)	($195.76)	($248.29)	($116.79)	($2,073.27)	($473.74)	($1,387.36)	($913.82)	($527.40)	($11,693.16)
Total Payments	($72,143.10)	($70,757.70)	($85,746.12)	($93,599.11)	($52,723.61)	($89,555.49)	($75,558.52)	($87,576.70)	($99,910.42)	($91,587.90)	($115,002.82)	($71,186.23)	($1,009,347.72)
Net Payments	($70,590.34)	($68,377.34)	($83,000.95)	($93,018.67)	($52,527.85)	($85,309.20)	($75,441.73)	($85,503.43)	($99,436.68)	($90,200.54)	($114,089.00)	($70,558.63)	($997,654.56)
Ending AR	$702,555.94	$710,901.22	$724,868.62	$734,002.52	$748,836.51	$704,673.98	$750,842.30	$733,905.65	$731,695.22	$771,289.24	$665,375.07	$722,790.60	$722,790.60
COLLECTIONS ACTIVITY													
Beginning Collections	$5,997,455.78	$6,011,575.77	$6,034,105.32	$6,049,331.34	$6,072,384.09	$6,099,649.95	$6,157,575.93	$6,188,517.72	$6,213,983.47	$6,263,529.73	$6,280,162.51	$6,316,320.87	$5,997,455.78
Accounts Sent to Collections	$16,732.44	$25,108.12	$17,991.24	$24,703.92	$27,658.26	$58,446.00	$31,089.20	$27,620.35	$51,224.37	$19,074.96	$39,508.80	$33,007.43	$372,073.20
Adjustments	($1,655.69)	($555.21)	($1,029.05)	($1,070.74)	($96.74)	($272.73)	($41.62)	($81.33)	($1,204.37)	($1,054.82)	($436.52)	($202.44)	($7,237.35)
Bad Debt Recovery	($1,552.76)	($1,380.36)	($1,745.17)	($530.44)	($195.76)	($248.29)	($116.79)	($2,073.27)	($473.74)	($1,387.36)	($913.82)	($527.40)	($11,693.16)
Ending Collections	$6,011,575.77	$6,034,105.32	$6,049,331.34	$6,072,384.09	$6,099,649.95	$6,157,575.93	$6,188,517.72	$6,213,983.47	$6,263,529.73	$6,280,162.51	$6,316,320.87	$6,350,598.46	$6,350,598.46
OPERATING RATIOS													
Total # of Claims Filed	252	218	213	226	216	160	229	292	218	217	243	202	2,686
Total Lines Filed on Claims	304	435	426	452	432	321	456	584	436	434	488	403	5,370
Runs	176	149	182	195	133	171	215	157	214	205	120	204	2,121
Denials (By Line)	65	141	67	37	54	75	59	52	49	44	65	39	747
Gross Days In AR	128.69	140.49	131.52	127.22	132.69	128.96	133.04	124.28	113.05	121.57	112.26	123.83	
Avg Mileage / Transport	14.43	14.18	14.23	15.62	15.73	13.59	13.58	15.41	14.4	13.89	15.42	15.77	14.63
Avg Charge / Transport	$977.97	$978.82	$979.94	$1,001.77	$1,009.13	$948.57	$983.83	$1,005.32	$996.09	$975.62	$1,002.30	$1,005.14	$988.04
Avg Revenue / Transport	$409.50	$474.88	$493.11	$480.00	$396.42	$323.72	$251.43	$357.81	$466.67	$446.77	$952.35	$348.95	$475.88
A0425 - 12+ MILES	0	0	0	0	0	34.8	0	0	0	0	0	0	34.8
A0425 - Ground Mileage (ALS)	1,825.60	1,621.50	2,031.30	2,377.80	1,751.70	1,783.30	2,387.70	1,895.20	2,691.70	2,111.20	1,432.10	2,539.40	24,429.50
A0425 - Ground Mileage (BLS)	714.3	491.6	558.6	658.5	339.8	529.6	531	522.6	390.9	734	418	677.2	5,573.30
A0426 - Advanced Life Support	1	0	1	3	2	4	3	2	4	2	2	1	25
A0427 - Advanced Life Support	110	99	125	125	99	111	164	110	155	122	83	142	1,452.00
A0428 - Basic Life Support	0	2	3	4	0	1	3	2	3	3	0	2	23
A0429 - Basic Life Support Emergent	59	44	49	54	30	50	37	36	40	60	31	50	540
A0433 - ALS LVL2	6	4	4	9	2	2	8	7	11	12	4	8	77
A0998 - AMB RESPONSE FEE - TNT	0	0	0	0	0	3	0	0	0	0	0	1	4

HICKMAN COUNTY EMA MONTHLY REPORT

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

June 2025

Director: Walter Pete Tibbs Operations Manager: Sarah Stewart

Monthly Response Summary

Total Number of Calls for the Month:	5
Medical Calls:	1
Motor Vehicle Accidents:	0
Commercial Vehicle Accidents:	0
Structure Fires:	0
Brush Fires:	0
Tree/Utilities:	1
Canceled Calls:	2
Missing Persons:	1
Hazmat Calls:	0
Vehicle Fires:	0
Confined Space Rescues:	0
Swift-Water Rescues:	0
K9 Searches:	0
Number of calls in 2025 to date:	44
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:	$0.00	$0	100
Overtime:	$0.00	$0	100
Dues and Memberships:	$60.00	$0	100
Lease Payments:	$0.00	$0	100
Maintenance and Repair Equipment:	$131.00	$1,800	92
Maintenance and Repair Vehicles:	$792.39	$1,500	89
Travel:	$0.00	$0	100
Other Contracted Services:	$0.00	$0	100
Diesel:	$360.10	$2,376.09	85
Gasoline:	$512.15	$2,329.54	90
Office Supplies:	$0.00	$0.00	100
Propane:	$0.00	$500.00	85
Uniforms:	$0.00	$0	100
Other Supplies and Materials:	$0.00	$0	100
Premiums on Corporate Surety Bonds:	$0.00	$50.00	0
In-Service/Staff Development:	$0.00	$0	100
Other Charges:	$0.00	$0	100
Communications Equipment:	$0.00	$0	100
Other Equipment:	$0.00	$0	100

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:	80	40
Personal Time Accrued:	0	0
Personal Time Used:	0	0
End Personal Time Balance:	80	40
Comp Time Beginning Balance:	56	40
Comp Time Accrued:		0
Comp Time Used:		0
End Comp Time Balance:	56	40
Overtime:	0	0

Part-Time Employee:	Hours worked
Jason Pierce	6

Volunteer Personnel:	Hours worked
12 current	40

Other Business

EOC Activations

- **Activations for June**
  - – Activated for **Inclement Weather** Tornado

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**
- **Planning for 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
June 2025

Overview:

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

June 1 – June 30, 2025

Director: Matt Howell

(931)994-9383

Requests for Maintenance - 26

Maintenance Request Forms/Email	6
Text Message	11
Phone Call	2
In Person	7

Most Common Types of Requests

Misc.	13
Electrical/HVAC	11
Plumbing	2

Most Common Departments

Jail	6
Amin	7
EMS	4

Employee PTO and Comp Time

Employee	Director	Maint. Personnel	Custodian	Part Time Custodian
Beginning P.T.O. Balance	23	17:23	81	0
Accrued P.T.O.	0	0	0	0
Used P.T.O.	3		50	0
Ending P.T.O. Balance	20	17.23	31	0
Beginning Comp. Balance	[redacted]	9:37	0	0
Accrued Comp.	[redacted]		0	0
Used Comp.	[redacted]		0	0
Ending Comp. Balance	[redacted]	9:37	0	0

Notes:

-

Maintenance Director [signature] 7/7/2025
Matt Howell

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:7/7/2025

Sheriff's Notes:

New Business:

1. Jail Population 141

2. Last year the Sheriff's Office brought in $237,910.61 to the General Fund (101)

3. Last year the Sheriff's Office brought in $141,852.34 to the Drug Fund (122)

4. K9 Appa was retired and K9 Drago has certified and is working with Deputy Dugger

5. 1184 Calls for service in June

Hickman County 911 Communications

119 N CENTRAL AVE CENTERVILLE , TN 37033

HICKMAN E-911 REPORTS

Department CFS CallType By Month For 06/01/2025 - 06/30/2025

HICKMAN SHERIFF DEPARTMENT													
CallType	January	February	March	April	May	June	July	August	September	October	November	December	Total
10-28	0	0	0	0	0	6	0	0	0	0	0	0	6
911 ACCIDENTAL	0	0	0	0	0	6	0	0	0	0	0	0	6
911H	0	0	0	0	0	14	0	0	0	0	0	0	14
ABANDONED VEHICLE	0	0	0	0	0	2	0	0	0	0	0	0	2
ABSCONDER	0	0	0	0	0	0	0	0	0	0	0	0	0
ACCIDENT 45-46	0	0	0	0	0	32	0	0	0	0	0	0	32
ACTIVE SHOOTER	0	0	0	0	0	0	0	0	0	0	0	0	0
ALARM	0	0	0	0	0	27	0	0	0	0	0	0	27
ALARM-FALSE	0	0	0	0	0	0	0	0	0	0	0	0	0
AMBULANCE	0	0	0	0	0	32	0	0	0	0	0	0	32
ANIMAL CONTROL	0	0	0	0	0	23	0	0	0	0	0	0	23
ANKLE MONITOR	0	0	0	0	0	4	0	0	0	0	0	0	4
ASSAULT	0	0	0	0	0	5	0	0	0	0	0	0	5
ATTEMPT TO SERVE	0	0	0	0	0	162	0	0	0	0	0	0	162
B&E	0	0	0	0	0	2	0	0	0	0	0	0	2
BEEN TRESSPASSED	0	0	0	0	0	1	0	0	0	0	0	0	1
BOLO	0	0	0	0	0	3	0	0	0	0	0	0	3
BOMB THREAT	0	0	0	0	0	0	0	0	0	0	0	0	0
BURGLARY	0	0	0	0	0	1	0	0	0	0	0	0	1
CHILD CUSTODY EXCHANGE	0	0	0	0	0	1	0	0	0	0	0	0	1
CIV STANDBY	0	0	0	0	0	5	0	0	0	0	0	0	5
DEATH NOTIFICATION	0	0	0	0	0	0	0	0	0	0	0	0	0
DISTURBANCE	0	0	0	0	0	39	0	0	0	0	0	0	39
DL CHECK	0	0	0	0	0	7	0	0	0	0	0	0	7
DOA	0	0	0	0	0	1	0	0	0	0	0	0	1
DOMESTIC	0	0	0	0	0	11	0	0	0	0	0	0	11
DRUG-NARCOTIC	0	0	0	0	0	0	0	0	0	0	0	0	0

HICKMAN SHERIFF DEPARTMENT

CallType	January	February	March	April	May	June	July	August	September	October	November	December	Total
DUI	0	0	0	0	0	1	0	0	0	0	0	0	1
EMS STANDBY	0	0	0	0	0	0	0	0	0	0	0	0	0
ESCORT	0	0	0	0	0	7	0	0	0	0	0	0	7
EXTRA PATROL	0	0	0	0	0	7	0	0	0	0	0	0	7
FIGHT	0	0	0	0	0	0	0	0	0	0	0	0	0
FIRE	0	0	0	0	0	3	0	0	0	0	0	0	3
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	15	0	0	0	0	0	0	15
FRAUD	0	0	0	0	0	2	0	0	0	0	0	0	2
FUGITIVE RECOVERY	0	0	0	0	0	32	0	0	0	0	0	0	32
HARRASSMENT	0	0	0	0	0	2	0	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	1	0	0	0	0	0	0	1
INTOXICATED IN PUBLIC	0	0	0	0	0	1	0	0	0	0	0	0	1
JAIL NCIC REQUEST	0	0	0	0	0	49	0	0	0	0	0	0	49
LARCENY	0	0	0	0	0	0	0	0	0	0	0	0	0
LITTERING	0	0	0	0	0	1	0	0	0	0	0	0	1
MAINTENANCE CALL	0	0	0	0	0	2	0	0	0	0	0	0	2
MISC	0	0	0	0	0	22	0	0	0	0	0	0	22
MISSING PERSON	0	0	0	0	0	12	0	0	0	0	0	0	12
NOISE COMPLAINT	0	0	0	0	0	2	0	0	0	0	0	0	2
OVER DOSE	0	0	0	0	0	1	0	0	0	0	0	0	1
PLANE CRASH	0	0	0	0	0	0	0	0	0	0	0	0	0
PROPERTY CHECK	0	0	0	0	0	4	0	0	0	0	0	0	4
PROWLER	0	0	0	0	0	0	0	0	0	0	0	0	0
PUBLIC ASST	0	0	0	0	0	26	0	0	0	0	0	0	26
PUBLIC SERVICE	0	0	0	0	0	134	0	0	0	0	0	0	134
RECOVERED PROPERTY	0	0	0	0	0	0	0	0	0	0	0	0	0
REPO	0	0	0	0	0	0	0	0	0	0	0	0	0
ROAD HAZARD	0	0	0	0	0	5	0	0	0	0	0	0	5
ROBBERY	0	0	0	0	0	0	0	0	0	0	0	0	0

HICKMAN SHERIFF DEPARTMENT

CallType	January	February	March	April	May	June	July	August	September	October	November	December	Total
RUNAWAY	0	0	0	0	0	0	0	0	0	0	0	0	0
SCHOOL TRAFFIC	0	0	0	0	0	0	0	0	0	0	0	0	0
SEX OFFENSE	0	0	0	0	0	0	0	0	0	0	0	0	0
STOLEN VEHICLE	0	0	0	0	0	0	0	0	0	0	0	0	0
STRANDED MOTORIST	0	0	0	0	0	21	0	0	0	0	0	0	21
SUICIDAL	0	0	0	0	0	8	0	0	0	0	0	0	8
SUSPICIOUS ACTIVITY	0	0	0	0	0	14	0	0	0	0	0	0	14
SUSPICIOUS PERSON	0	0	0	0	0	24	0	0	0	0	0	0	24
SUSPICIOUS VEHICLE	0	0	0	0	0	24	0	0	0	0	0	0	24
TEST	0	0	0	0	0	1	0	0	0	0	0	0	1
THEFT OF PROPERTY	0	0	0	0	0	14	0	0	0	0	0	0	14
TRAFFIC	0	0	0	0	0	9	0	0	0	0	0	0	9
TRAFFIC CONTROL	0	0	0	0	0	26	0	0	0	0	0	0	26
TRAFFIC STOP	0	0	0	0	0	261	0	0	0	0	0	0	261
TRANSPORT	0	0	0	0	0	11	0	0	0	0	0	0	11
TRESPASSING	0	0	0	0	0	10	0	0	0	0	0	0	10
UNRULY	0	0	0	0	0	1	0	0	0	0	0	0	1
VANDALISM	0	0	0	0	0	2	0	0	0	0	0	0	2
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	13	0	0	0	0	0	0	13
WARRANT/PAPER SERVICE	0	0	0	0	0	4	0	0	0	0	0	0	4
WEAPON	0	0	0	0	0	0	0	0	0	0	0	0	0
WELFARE CHECK	0	0	0	0	0	28	0	0	0	0	0	0	28
WILDLIFE VIOLATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
Department Total	0	0	0	0	0	1184	0	0	0	0	0	0	1184

Year End Report

(101)

July	$19,553.04
August	$13,923.76
September	$14,605.69
October	$18,450.63
November	$17,267.32
December	$16,729.42
January	$27,655.24
February	$19,384.39
March	$26,444.73
April	$19,472.37
May	$25,655.58
June	$18,768.44
TOTAL	**$237,910.61**

(122)

July	$12,612.00
August	$18,061.00
September	$20,916.99
October	$3,080.00
November	$47,806.35
December	$6,726.00
January	$1,081.00
February	$9,744.00
March	$11,757.00
April	$2,298.00
May	$5,281.00
June	$2,489.00
TOTAL	**$141,852.34**

Hickman County
Finance Committee Minutes
Monday, July 14th, 2025

Meeting called to order by Chair, Dusty Jordan.

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

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

Public Comment Period-none

Motion made by Todd Collins and seconded by Clay Chessor to approve minutes for June 9, 2025. All members present voting yes.

Finance Director Crystal Fitzgerald lets the committee know that the current Financial Summary enclosed does not reflect final numbers for June. Books will not close until the end of July. Motion made by Todd Collins and seconded by Clay Chessor to approve June 2025, financial report as it is currently. Jim Bates-absent, Ronald Coates-absent, Clay Chessor-yes, Todd Collins-yes, Dusty Jordan-yes, John Mullins-yes, and Ronald Puckett-yes. Motion passes.

Adjourn: Ronald Puckett 2nd Clay Chessor.

Hickman County
Budget/Finance/Human Resources
Committee Minutes
July 14th, 2025

The meeting was called to order by Vice-Chair, Ronald Mayberry.

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

Motion made by Ronald Puckett and seconded by Wayne Thomasson to approve the agenda.
Motion to amend by Dusty Jordan and seconded by Devin Pickard to add under new business the potential cost of a special election to fill the 7th Congressional District seat vacated by Mark Green. All members present voting yes.
Motion made by Danny Clark and seconded by Todd Collins to approve the agenda as amended. All members present voting yes.

Public Comment Period-none

Motion made by Dusty Jordan and seconded by Danny Clark to approve the minutes for June 9th, 2025. All members present voting yes.

Motion made by Clay Chessor and seconded by Danny Clark to approve budget amendment #26-01. Matthew Barnhill-absent, Claude Callicott-absent, Clay Chessor-yes, Danny Clark-yes, Todd Collins-yes, Steve Gianakos-absent, Dusty Jordan-yes, Ronald Mayberry-yes, Wylie McNair-yes, Ricky Murray-yes, Keith Nash-absent, Devin Pickard-yes, Ronald Puckett-yes, and Wayne Thomasson-yes. Motion passed.

Motion made by Todd Collins and seconded by Wayne Thomasson to approve budget amendment #26-02. Matthew Barnhill-absent, Claude Callicott-absent, Clay Chessor-yes, Danny Clark-yes, Todd Collins-yes, Steve Gianakos-absent, Dusty Jordan-yes, Ronald Mayberry-yes, Wylie McNair-yes, Ricky Murray-yes, Keith Nash-absent, Devin Pickard-yes, Ronald Puckett-yes, and Wayne Thomasson-yes. Motion passed.

Motion made by Todd Collins and seconded by Wayne Thomasson to approve budget amendment #26-03. Matthew Barnhill-absent, Claude Callicott-absent, Clay Chessor-yes, Danny Clark-yes, Todd Collins-yes, Steve Gianakos-absent, Dusty Jordan-yes, Ronald Mayberry-yes, Wylie McNair-yes, Ricky Murray-yes, Keith Nash-absent, Devin Pickard-yes, Ronald Puckett-yes, and Wayne Thomasson-yes. Motion passed.

Motion made by Todd Collins and seconded by Wayne Thomasson to approve budget amendment #26-04. Matthew Barnhill-absent, Claude Callicott-absent, Clay Chessor-yes, Danny Clark-yes, Todd Collins-yes, Steve Gianakos-absent, Dusty Jordan-yes, Ronald Mayberry-yes, Wylie McNair-yes, Ricky Murray-yes, Keith Nash-absent, Devin Pickard-yes, Ronald Puckett-yes, and Wayne Thomasson-yes. Motion passed.

Motion made by Dusty Jordan and seconded by Ronald Puckett to approve budget amendment #26-05. Matthew Barnhill-absent, Claude Callicott-absent, Clay Chessor-yes, Danny Clark-yes, Todd Collins-yes, Steve Gianakos-absent, Dusty Jordan-yes, Ronald Mayberry-yes, Wylie McNair-yes, Ricky Murray-yes, Keith Nash-absent, Devin Pickard-yes, Ronald Puckett-yes, and Wayne Thomasson-yes. Motion passed.

New Business

Dusty Jordan discussed with committee the potential cost of a special election to fill the 7th Congressional District seat vacated by Mark Green. He explained that the County will be responsible for both the Primary and General election. He said the Election Commission estimates the cost of around $60,000.

Crystal Fitzgerald informs the committee that the Budget Approval Letter is in their packet for review and asks for guidance on the funding release date for non-profits.

Motion made by Ronald Puckett and seconded by Clay Chessor to release non-profit funding in January 2026 (Non-profit Resolution 25-19). Matthew Barnhill-absent, Claude Callicott-absent, Clay Chessor-yes, Danny Clark-yes, Todd Collins-yes, Steve Gianakos-absent, Dusty Jordan-yes, Ronald Mayberry-yes, Wylie McNair-yes, Ricky Murray-yes, Keith Nash-absent, Devin Pickard-yes, Ronald Puckett-yes, and Wayne Thomasson-yes. Motion passed.

Motion made by Dusty Jordan and seconded by Danny Clark to extend the Ag Boards contract to February 28, 2026, and release the funds that were due on April 1st of 2025 upon full approval of the legislative body. Matthew Barnhill-absent, Claude Callicott-absent, Clay Chessor-yes, Danny Clark-yes, Todd Collins-yes, Steve Gianakos-absent, Dusty Jordan-yes, Ronald Mayberry-yes, Wylie McNair-yes, Ricky Murray-yes, Keith Nash-absent, Devin Pickard-yes, Ronald Puckett-yes, and Wayne Thomasson-yes. Motion passed.

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

BUDGET AMENDMENT NO. **26-01**
HICKMAN COUNTY, TENNESSEE
COUNTY GENERAL 101
Date: 07-2025

Acct #	Description	Debit	Credit
101-34635	Tourism Reserve	$12,500.00	
101-58900-316	Contributions		$12,500.00

Total	**$12,500.00**	**$12,500.00**

Reason: Contributions to the National Banana Pudding Festival .

BUDGET COMMITTEE APPROVAL:

_____
Chairman

ATTEST:
C. Fitzgerald

COUNTY LEGISLATIVE BODY APPROVAL

County Clerk

_____
Chairman

COUNTY MAYOR'S APPROVAL/DISAPPROVAL:

Date:

_____
Jim Bates, County Mayor

yes, Steve Gianakos-yes, Dusty Jordan-yes, Ronald Mayberry-yes, Wylie McNair-yes, Ricky Murray-yes, Keith Nash-yes, Devin Pickard-yes, Ronald Puckett-yes, and Wayne Thomasson-yes. Motion passed.

Motion made by Ronald Mayberry and seconded by Devin Pickard to approve budget amendment #25-77. Matthew Barnhill-yes, Claude Callicott-yes, Clay Chessor-yes, Danny Clark-yes, Todd Collins-yes, Steve Gianakos-yes, Dusty Jordan-yes, Ronald Mayberry-yes, Wylie McNair-yes, Ricky Murray-yes, Keith Nash-yes, Devin Pickard-yes, Ronald Puckett-yes, and Wayne Thomasson-yes. Motion passed.

Motion made by Dusty Jordan and seconded by Wayne Thomasson to approve budget amendment #25-78. Matthew Barnhill-yes, Claude Callicott-yes, Clay Chessor-yes, Danny Clark-yes, Todd Collins-yes, Steve Gianakos-yes, Dusty Jordan-yes, Ronald Mayberry-yes, Wylie McNair-yes, Ricky Murray-yes, Keith Nash-yes, Devin Pickard-yes, Ronald Puckett-yes, and Wayne Thomasson-yes. Motion passed.

Motion made by Claude Callicott and seconded by Clay Chessor to approve budget amendment #25-79. Matthew Barnhill-yes, Claude Callicott-yes, Clay Chessor-yes, Danny Clark-yes, Todd Collins-yes, Steve Gianakos-yes, Dusty Jordan-yes, Ronald Mayberry-yes, Wylie McNair-yes, Ricky Murray-yes, Keith Nash-yes, Devin Pickard-yes, Ronald Puckett-yes, and Wayne Thomasson-yes. Motion passed.

Motion made by Claude Callicott and seconded by Wayne Thomasson to approve budget amendment #25-80. Matthew Barnhill-yes, Claude Callicott-yes, Clay Chessor-yes, Danny Clark-yes, Todd Collins-yes(conflict declared), Steve Gianakos-yes, Dusty Jordan-yes, Ronald Mayberry-yes(conflict declared), Wylie McNair-yes, Ricky Murray-yes, Keith Nash-yes, Devin Pickard-yes, Ronald Puckett-yes(conflict declared), and Wayne Thomasson-yes. Motion passed.

Motion made by Devin Pickard and seconded by Clay Chessor to approve budget amendment #25-82. Matthew Barnhill-yes, Claude Callicott-yes, Clay Chessor-yes, Danny Clark-yes, Todd Collins-yes, Steve Gianakos-yes, Dusty Jordan-yes, Ronald Mayberry-yes, Wylie McNair-yes, Ricky Murray-yes, Keith Nash-yes, Devin Pickard-yes, Ronald Puckett-yes, and Wayne Thomasson-yes. Motion passed.

<u>HR-Business</u>

- Discussion of Resolution 03-14. (No action taken.)

<u>New Business</u>

David Reed with National Banana Pudding Festival made a funding request for $20,000. Motion made by Keith Nash and seconded by Devin Pickard to allocate $12,500 to the National Banana Pudding Festival out of the 25-26 Budget. An amendment will be brought to the committee in July. Matthew Barnhill-yes, Claude Callicott-yes, Clay Chessor-yes, Danny Clark-yes, Todd Collins-yes, Steve Gianakos-yes(conflict declared), Dusty Jordan-yes, Ronald Mayberry-yes, Wylie McNair-no, Ricky Murray-yes, Keith Nash-yes, Devin Pickard-yes, Ronald Puckett-yes, and Wayne Thomasson-yes. Motion passed.

Jim Bates makes a request to the committee for additional funding for the Pinewood EMS Station#3 project. Motion made by Keith Nash and seconded by Claude Callicott to approve budget amendment 25-81. Matthew Barnhill-no, Claude Callicott-yes, Clay Chessor-no, Danny Clark-yes, Todd Collins-no, Steve Gianakos-no, Dusty Jordan-no, Ronald Mayberry-no, Wylie McNair-yes, Ricky Murray-no, Keith Nash-yes, Devin Pickard-no, Ronald Puckett-no, and Wayne Thomasson-yes. Motion fails.

Committee recommends the mayor to bring detailed quotes of what is needed to finish EMS Station#3 back to the Legislative Body.

Jim Bates made a brief presentation on the need for TextMyGov, this would replace the current system Nixle. This system provides citizens with text-based communication for cities and counties.

Motion to Adjourn: Todd Collins and Ronald Mayberry. All members present voting yes.

Hickman County
Budget/Finance/Human Resources
Committee Minutes
June 9th, 2025

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

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

Motion made by Todd Collins and seconded by Wayne Thomasson to approve the agenda.
Motion to amend by Dusty Jordan and seconded by Ronald Mayberry moving Election Commission Compensation resolution 25-18 before Budget Amendments on the Agenda. All members present voting yes.
Motion as amended: All members present voting yes.

Public Comment Period-none

Motion made by Clay Chessor and seconded by Ronald Mayberry to approve the minutes for May 8th, 12th, and 13th, 2025. All members present voting yes.

Danny Clark and Matthew Barnhill joined the meeting.

Motion made by Dusty Jordan and seconded by Devin Pickard to recommend resolution 25-18 to the Legislative Body. Matthew Barnhill-yes, Claude Callicott-yes, Clay Chessor-yes, Danny Clark-no, Todd Collins-yes, Steve Gianakos-yes, Dusty Jordan-yes, Ronald Mayberry-yes, Wylie McNair-yes, Ricky Murray-yes, Keith Nash-no, Devin Pickard-yes, Ronald Puckett-yes, and Wayne Thomasson-no. Motion passed.

Motion made by Claude Callicott and seconded by Matthew Barnhill to approve budget amendment #25-71. Matthew Barnhill-yes, Claude Callicott-yes, Clay Chessor-yes, Danny Clark-yes, Todd Collins-yes, Steve Gianakos-yes, Dusty Jordan-yes, Ronald Mayberry-yes, Wylie McNair-yes, Ricky Murray-yes, Keith Nash-yes, Devin Pickard-yes, Ronald Puckett-yes, and Wayne Thomasson-yes. Motion passed.

Motion made by Clay Chessor and seconded by Claude Callicott to approve budget amendment #25-72. Matthew Barnhill-yes, Claude Callicott-yes, Clay Chessor-yes, Danny Clark-yes, Todd Collins-yes, Steve Gianakos-yes, Dusty Jordan-yes, Ronald Mayberry-yes, Wylie McNair-yes, Ricky Murray-yes, Keith Nash-yes, Devin Pickard-yes, Ronald Puckett-yes, and Wayne Thomasson-yes. Motion passed.

Motion made by Dusty Jordan and seconded by Devin Pickard to approve budget amendment #25-73 & 25-74. Matthew Barnhill-yes, Claude Callicott-yes, Clay Chessor-yes, Danny Clark-yes, Todd Collins-yes, Steve Gianakos-yes, Dusty Jordan-yes, Ronald Mayberry-yes, Wylie McNair-yes, Ricky Murray-yes, Keith Nash-yes, Devin Pickard-yes, Ronald Puckett-yes, and Wayne Thomasson-yes. Motion passed.

Motion made by Dusty Jordan and seconded by Wayne Thomasson to approve budget amendment #25-75. Matthew Barnhill-yes, Claude Callicott-yes, Clay Chessor-yes, Danny Clark-yes, Todd Collins-yes, Steve Gianakos-yes, Dusty Jordan-yes, Ronald Mayberry-yes, Wylie McNair-yes, Ricky Murray-yes, Keith Nash-yes, Devin Pickard-yes, Ronald Puckett-yes, and Wayne Thomasson-yes. Motion passed.

Motion made by Wayne Thomasson and seconded by Clay Chessor to approve budget amendment #25-76. Matthew Barnhill-yes, Claude Callicott-yes, Clay Chessor-yes, Danny Clark-yes, Todd Collins-

Hickman County, Tennessee

Resolution No. 25-10

REGARDING THE HOTEL/MOTEL PRIVILEGE TAX

Whereas, on November 27, 2017, the Hickman County Legislative Body approved Resolution 17-35 resuming enforcement of Private Act of 1991 Chapter 41; and

Whereas, the proceeds generated by this act have been received into the General Fund 101 and have been used on a year to year basis as undesignated funds; and

Whereas, the Hickman County Legislative Body has determined that it is in the best interest of the citizens of Hickman County that the use of these funds be more specifically directed; and

Whereas, the Hickman County Legislative Body desires to support and encourage the continued efforts of tourism and recreation within the county.

Now Therefore Be It Resolved, by the Hickman County Legislative Body assembled in regular session this 24th day of March 2025, that;

Section 1: The Budget Committee shall provide in the annual budget document 60% of the last audited amount received into revenue code 40220 be set aside into expense code 58110-316 designated for Tourism-Hickman County Chamber of Commerce. The remaining 40% shall be set aside in a designated reserve account 34635 for Recreation and Tourism.

Section 2: Hickman County Chamber of Commerce shall not present an annual budget request as a Non-profit entity within the county.

Section 3: This resolution shall take effect with the Annual Budget documents prepared for the 2025-2026 fiscal year.

Sponsors:

Steve Giannakos, 4th District Commissioner

Danny Clark, 2nd District Commissioner

Board Action: 12 Aye Ø Nay Ø Pass 2 Absent

Adopted:

Attest:

23-24 Rev. 63,602

60% Chamber # 38,162

40% Tourism Res # 25,440

Keith Nash, Chairman

Casey Dorton, County Clerk

Approved/Disapproved:

Jim Bates, County Mayor

Date: 3-25-25

TENNESSEE COMPTROLLER OF THE TREASURY

JASON E. MUMPOWER
Comptroller

July 9, 2025

Honorable James Bates, Mayor
and Honorable Board of Commissioners
Hickman County
114 N Central Ave Ste 204
Centerville, TN 37033-1454

Dear Mayor Bates and Board of Commissioners:

This letter acknowledges receipt of a certified copy of the fiscal year 2026 budget.

We have reviewed the budget and have determined that projected revenues and other available funds are sufficient to meet anticipated expenditures. Our review of the budget is based solely on the information we have received. With regard to programs included in the budget, such as education, roads, and corrections, we have not attempted to determine that the local government has complied with specific program statutes or guidelines, or with any financing requirements prescribed by any state or federal agency. Please note local officials are required to ensure the budget remains balanced throughout the fiscal year and that all maintenance of effort requirements are met – our office has not reviewed or approved any maintenance of effort programs in this budget. Budget amendments must be uploaded to our online portal for formal acknowledgement after they are approved by the local governing body (tncot.cc/budget-submission).

This letter constitutes approval, by this office, for the County's fiscal year 2026 budget as adopted by the County Commission.

Budget Considerations

During our review of the budget, we identified the following items for your attention.

Sound Financial Management

The County budgeted for recurring expenditures to exceed recurring revenue in the General and General Purpose School Funds. Additionally, the Solid Waste Fund was budgeted for operational expenses to exceed the anticipated collection of operating revenues. A budget is considered structurally stable when operating revenues that can be relied upon every year are sufficient to pay

CORDELL HULL BUILDING | 425 Rep. John Lewis Way N. | Nashville, Tennessee 37243

operating expenditures (expenses) required for normal governmental operations. As a best practice, we recommend that officials adopt a structurally balanced budget that ensures there are sufficient recurring revenues to pay for recurring expenditures (expenses).

The Solid Waste Fund is budgeted for operating expenses to exceed operating revenues by $130,773. Proper financial management calls for proprietary funds to produce a positive change in net position on the GAAP basis, where operating expenses are fully funded by available revenues. We bring this to the attention of the County Commission to prevent future financial instability.

The General Purpose School Fund is budgeted to use $6,170,629 of its fund balance, and it appears that approximately $4,267,629 is being used for recurring expenditures. Proper financial management calls for recurring expenditures to be funded by recurring revenue. The use of fund balance will bring fund balance to approximately 15% of expenditures, which is below the recommended best practice of two months of expenditures for FY 2026. Additionally, the County projected to end the year with less than 10% cash as a percentage of expenditures, which represents only approximately 1 month of cash reserves.

The General Fund is budgeted to use $1,170,309 of its fund balance, and it appears that approximately $937,309 is being used for recurring expenditures. The use of fund balance on recurring expenditures results in the County expending approximately 32% of its budgeted ending fund balance on recurring items. The use of fund balance will bring fund balance to under 15% of annual expenditures for FY 2026, which is below the recommended best practice of two months of expenditures. In 2022, the County maintained a strong General Fund balance-to-expenditure ratio of approximately 50%. In the preceding financial reports, the County has expended over half of its fund balance and is budgeting to end the 2026 fiscal year with less than 15% of annual budgeted expenditures.

Non-structural balance was noted for these funds in our prior two budget letters. We strongly recommend that the Local Governing Body work with other County officials on correcting the revenue deficiency and adopting sound financial budgets. Please see our paper: Seven Keys to a Fiscally Well-Managed Government (tncot.cc/7keys) for guidance on a structurally balanced budget.

Other Considerations:

Commendation

We commend the governing body for adopting this year's budget prior to the beginning of the budget year. Timely adoption will result in better management of public dollars in the coming year by immediately instituting appropriate budgetary controls. Adopting the budget in a timely manner allows your financial staff more time to close the official accounting records and have those records available for audit no later than two months after the close of your fiscal year as required by Tenn. Code Ann. § 9-2-102.

Cordell Hull Building | 425 Rep. John Lewis Way N. | Nashville, Tennessee 37243

July 9, 2025
Hickman County
Budget Letter

If you should have questions or need assistance, please refer to our online resources or feel free to contact your financial analyst, Nate Fontenot, at 615.747.5238 or Nate.Fontenot@cot.tn.gov.

Sincerely,

Sheila A. Reed

Sheila Reed, Director
Division of Local Government Finance

Nate Fontenot, Financial Analyst
Division of Local Government Finance

cc: Ms. Crystal Fitzgerald, Finance Director, Hickman County

SR: nf

Cordell Hull Building | 425 Rep. John Lewis Way N. | Nashville, Tennessee 37243

TENNESSEE
COMPTROLLER
OF THE TREASURY

JASON E. MUMPOWER
Comptroller

July 9, 2025

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CORDELL HULL BUILDING | 425 Rep. John Lewis Way N. | Nashville, Tennessee 37243

operating expenditures (expenses) required for normal governmental operations. As a best practice, we recommend that officials adopt a structurally balanced budget that ensures there are sufficient recurring revenues to pay for recurring expenditures (expenses).

The Solid Waste Fund is budgeted for operating expenses to exceed operating revenues by $130,773. Proper financial management calls for proprietary funds to produce a positive change in net position on the GAAP basis, where operating expenses are fully funded by available revenues. We bring this to the attention of the County Commission to prevent future financial instability.

The General Purpose School Fund is budgeted to use $6,170,629 of its fund balance, and it appears that approximately $4,267,629 is being used for recurring expenditures. Proper financial management calls for recurring expenditures to be funded by recurring revenue. The use of fund balance will bring fund balance to approximately 15% of expenditures, which is below the recommended best practice of two months of expenditures for FY 2026. Additionally, the County projected to end the year with less than 10% cash as a percentage of expenditures, which represents only approximately 1 month of cash reserves.

The General Fund is budgeted to use $1,170,309 of its fund balance, and it appears that approximately $937,309 is being used for recurring expenditures. The use of fund balance on recurring expenditures results in the County expending approximately 32% of its budgeted ending fund balance on recurring items. The use of fund balance will bring fund balance to under 15% of annual expenditures for FY 2026, which is below the recommended best practice of two months of expenditures. In 2022, the County maintained a strong General Fund balance-to-expenditure ratio of approximately 50%. In the preceding financial reports, the County has expended over half of its fund balance and is budgeting to end the 2026 fiscal year with less than 15% of annual budgeted expenditures.

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Other Considerations:

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July 9, 2025
Hickman County
Budget Letter

If you should have questions or need assistance, please refer to our online resources or feel free to contact your financial analyst, Nate Fontenot, at 615.747.5238 or Nate.Fontenot@cot.tn.gov.

Sincerely,

Sheila A. Reed

Sheila Reed, Director
Division of Local Government Finance

Nate Fontenot, Financial Analyst
Division of Local Government Finance

cc: Ms. Crystal Fitzgerald, Finance Director, Hickman County

SR: nf

Hickman County

Health Foundation Minutes

June 23rd, 2025

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

Present: Crystal Fitzgerald, Steve Hethcote, Wylie McNair, and Ronald Puckett.
Absent: Danny Clark, Ronald Mayberry, and Ricky Murray.

Public Comment Period-None

Motion made by Ronald Puckett and seconded by Wylie McNair to approve the minutes for May 27, 2025. All members present voting yes.

Ronald Mayberry joined the meeting.

Motion made by Ronald Mayberry and seconded by Ronald Puckett to approve the May 2025 financial report. Financial report including:

- Cash in the Bank of $238,415.00
- Checks Written: 06/06/25 ck# 900015 Coble Fire Department-Contributions $40,000 (Approved 1st reading April 28th and 2nd Reading May 27, 2025, meeting). Bringing cash balance to $198,415 after check is deducted.

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

Ricky Murray joined the meeting.

Second Reading
Funding Request Bernard Community Center, Inc. (Mary Flagg) -Request contributions in the amount of $10,000 to create and maintain a nutrition program that will benefit community members. The goal of the program is to link mind and body toward better and improved physical health. Motion made by Ronald Mayberry and seconded by Ronald Puckett to approve funding request on second reading. Danny Clark-absent, Crystal Fitzgerald-yes, Steve Hethcote-yes, Ronald Mayberry-yes, Wylie McNair-yes, Ricky Murray-yes and Ronald Puckett-yes. Motion passes.

Motion made by Ronald Puckett and seconded by Ricky Murray to Adjourn. All members present voting yes.

Economic and Community Development
Monthly Status Report

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

EXECUTIVE SUMMARY

- Continued focus meeting local business owners with large growth projects to present state incentives for support.
    - State grant review call booked with AES ($3M building construction mid-Aug)
    - Connecting with two new businesses at TN Electric Motor Co properties
    - On-site meet and greet with executive leadership @ Summertown Metals

- Assist county stakeholders to further advance the Land Use Plan including identifying additional steps to take before final adoption like more engagement and plan education for citizens and other key contributors.

KEY PROJECT UPDATES

PROJECTS	DESCRIPTION	STATUS	ACTIONS
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	Waiting for approval in July.
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.
Tourism Enhancement Grant	$11K awarded for county signs ("Home of National Banana Pudding Festival") to be distributed throughout the county before 6/30. "Home of 1997 Lady Bulldogs Basketball State Champions" to be funded from other source	Grant awarded not yet on books	Formal approval and full reimbursement received.
TDEC Brownfield Redevelopment Area Grant (BRAG)	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: Attended Chamber of Commerce Lunch w/Jody Barrett. Connected with 30+ citizens, business leaders, stakeholders and other elected officials. Spent time discussing possible monthly ECD column with new owners Hickman County Times. Attended large county

events Ag/Arts Tour and July 4th Community Picnic for engagement with over hundreds of local citizens.

Funding & Investment: $11,000 received from Tourism Enhancement Grant. Seeking $75K for Entrepreneurship Program. Working on addl support for land use planning efforts.

Infrastructure Progress: Permits approved (June 15-July 15): 29 Residential

Business Openings and Prospects: New business on Rinker property started groundwork. Fielded 2 business prospect calls with interest in local property. Shared names of property owners ready to sell.

COLLABORATIONS & PARTNERSHIPS

Interdepartmental Coordination

- Participation in IDB meeting, particularly informing of upcoming PILOT requests and future training.
- Daily collaboration with Property Assessor's office for business growth partnership strategy discussions.
- Meet and greet opening discussions with new Planning and Zoning Director.

Community & Stakeholder Engagement

- New business owner's meetings now include Chamber of Commerce benefits to help drive membership. Leads are passed to Chamber Director.
- Collab with private citizen to locate funding source of ADA-compliant playground equipment for East Park near Nunnelly Community Center. Partnership still in action.

Regional/State/Federal Partnerships

- Special lunch meeting with members of ECD state dept.
- Attendance at TVA ECD Orientation Conference Nashville. Networking with over 200 ECD and Chamber 200 attendees.
- Active PILOT discussions with AES for the $3M building planned for mid-August dig.

NEXT STEPS

Short-Term (Next Month)

- More "Coffee Meetups" booked with local business leaders for introduction and discussion on business needs. (Meat plant and whiskey barrel warehouse tour coming up.)
- Early talks with IT contractor to include website design to update all of county page including ECD tab/microsite.

Long-Term (Next Quarter)

- Attend first session (of 3 parts) for TVA's Rural Leadership Institute in Brentwood.

CONCLUSION & CALL TO ACTION

Our department remains focused on fielding new business prospects and 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.

BOARD OF ZONING APPEALS
FOR
HICKMAN COUNTY, TENNESSEE
MEETING MINUTES
Monday, June 9th, 2025 @ 6:30 p.m.

1. ROLL CALL:

PRESENT: Eric Blystad
Stephen Graves
George Hedrick
Jim Delaney

ABSENT: Brad Leeper

2. APPROVAL OF MINUTES FOR THE MEETING OF JUNE 9TH, 2025:

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

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

4. OLD BUSINESS:

A. Consider the application, from David Lampley, for a special exception on property located at 11066 New Cut Off Rd., Bon Aqua, TN (Map 018, Parcel 008.01).

- Mr. Lampley sent Planning and Zoning staff an email asking the BZA to allow his son, Braxton Lampley, to represent him. Braxton Lampley was present. He stated his father wishes to replace the existing single wide mobile homes with site-built homes of similar shape/size with no additional bedrooms. All utilities are existing.

- Chairperson, Eric Blystad reviewed the Special Exception criteria.

- Stephen Graves made a motion to approve the request with the stipulation the existing septic systems be approved for use by TDEC. Jim Delaney seconded the motion. Motion Approved (4 ~ Aye, 0 ~ No, 1 ~ Absent).

5. NEW BUSINESS: None.

6. HEARING OF PARTIES HAVING BUSINESS BEFORE THE BOARD:

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).

- **It was brought to the Board's attention that a Special Exception sign was never posted on the property to notify neighbors of this request.**

- **Eric Blystad made the motion to postpone the application for one month to allow a sign to be posted on the property. George Hedrick seconded the motion. Motion to Table Approved (4 ~ Aye, 0 ~ No, 1 ~ 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.

6:40
Meeting start

Welcome new member Mr Wesley Whitaker from District 6th
Term expires
Builder
Construction for 30 years
Teaching for 5 years construction at HCHS AND EHHS

Terms:
Can not serve more than 6 years without a 2 year break

Bylaws/Housekeeping

Expectations

Looking for clarity

Updated TN CODES in 2024
Check CTAS

New business:

Things we need to fulfill: who to ask, who do we talk to about Comptroller report and we need to make sure we are in compliance

Carla Moores ECD update.

June: 38470.25
Checking account

Message from Mayors OFFICE our savings account is 1100~ and that needs to be addressed.
Call down to bank and update it.
Action must happen every 24 months to not go dormant.

Not using it for 5 years means the government can confiscate it.

We need to take a copy of minutes to the Bank to update them and make sure they are communicating with us and not the mayors office.
Nick says he will stop by and talk to them.

Emails possibly not going through, possibly text.

Byron will text and then send docs via email.

Danny Clark is getting a key for Byron so we stop getting locked out of courthouse.
Miss Carla Moore would like to be added to Group Text.

Colton Daugherty is he still AWOL? MIA?
His position is now vacated motion passed 8 to 0 we need to let Commision know 06/2028 term ends.

District 2 and an At-Large position are vacant.
And no position ends this month of this year.

Miss Faye: bylaws and housekeeping
Possibly need to change bylaws and ensure compliance.

2015 is last time we saw recorded changes when Mr. Andy was Chairman.

From what we have understood, there were some proposed changes that never got filed.
We need to be in compliance with CTAS and Tennessee Code Annotated.

There were several things that need to be researched and discussed as a group.
Miss Faye is going to make everyone a copy and we can collectively make changes and then send them to the County Attorney to ensure we are in Compliance.

We need to clarify that our meetings are at justice center and copies are being sent to mayors office.

Conflict of interest form needs to be completed.

Miss Faye is going to reach out for a template of a conflict of interest form for the County IDB.

1st group

3 directors for 2 years
2nd group
3 directors for 4 years

3rd group
4 directors for 6 years

Continuation of a director:
Up to 90s days

In case of resignation or removal, must contact the chairman of the commission.

We have discussed meetings
Miss Faye is editing our bylaws.

Clarification needed on quorum vs majority

6 of 6 need to vote if we have quorum.

Proxy voting is being revisited.

A lot of times the older industrial boards were less enthusiastic about attendance.

If it isnt documented in the minutes it has to be legitimate.

New deadline for minutes is the Wednesday before the Commissioner meeting (by the 14th)

Formally inform commission that we need 2 new members.

2 PILOTS possibly coming up, potential IDB and PILOT training

Top purpose od IDB IS TO PROMOTE ECON GROWTH BY ATTRACTING, DEVELOPING ECONOMIC POTENTIAL

The only body that can offer PILOTS, TAX ABATEMENT, OWN LEASE OR SELL PROPERTY.

PILOT: PAYMENT IN LIEU OF TAXES
taxes may be 40k on 500k

Tax deferment

Training with Mr Andy.
Possible training with Tom Trent (Byron will contact)

August meeting, plan to work on report collectively.

In the past we elected officials, we voted secretary, treasurer, vp & president.

Byron pres
Faye vice pres
Angelina Secretary
Nick Treasurer

Angelina will start recording meetings

Meeting adjourned at 8:07

Joint Advisory Committee
Meeting Minutes
Monday, July 7, 2025
Hickman Co Justice Center

Members Present:
Clay Chessor
Danny Clark
Steve Gianakos
Becki Bates

Members Absent
Mayor Jim Bates
Ray Linder
Susan Lonardelli-Renfrow

I. Call to Order

Meeting called to order by Clay Chessor at 6:37 pm.

II. Motion to approve past minutes

No previous meetings minutes were available.

III. Public Comment Period

No one signed up to speak.

IV. Old Business

Becki Bates provided updates on contracts and drawings. She stated they had received their engineer drawings for mechanical, electrical, and plumbing and those were out to subcontractors for their final estimates.

V. New Business

Becki Bates asked the committee how Shelter Friends should initiate payments as the project moves forward. She asked if SF should bring invoices to the finance office or would it have to be a monthly JAC meeting approval for payments. Danny Clark suggested that maybe paid invoices triggers additional funding once an initial payment was made to SF.

Clay Chessor made the motion to give $200,000 as an initial payment to Shelter Friends in anticipation of the signing of the full construction contract. Steve Gianakos seconded the motion. All approved.

Danny Clark said he would speak with the finance office on how they prefer to handle the payments. Clay Chessor will bring this up in the budget committee for additional approval.

VI. Adjournment

The board agreed to the next meeting being August 4, 2025 at 6:30 pm at the Justice Center. The meeting was adjourned.

CHANCERY COURT
ANNUAL REPORT

FISCAL YEAR 2024 - 2025

ACCOUNT NUMBER		
LOCAL TAXES		
40130	Clerk and Master Collections, prior years	$ 86,989.00
40140	Interest and penalty	36,309.49
COUNTY LOCAL OPTION TAXES		
40250	Litigation tax-general	4,606.53
40266	Litigation tax-special	4,848.98
CHANCERY COURT		
42520	Officer's cost	7.12
43394	Sheriff's data processing-special	1.90
45550	Fees	74,328.57
42530	Clerk's data processing-special	2,268.00
42871	Courthouse security fee	296.00
43365	Archive Fee	992.75
	TOTAL	$210,648.34

Respectfully submitted,

Loren Roberts, Clerk and Master

HICKMAN COUNTY CLERK
GENERAL LEDGER - FINANCIAL REPORT
YEAR FORMAT
FISCAL YEAR 2025 - PERIOD ENDING 06/30/2025

ACCT	DESCRIPTION	BEGINNING BALANCE	GENERAL	RECEIPTS	DISBURSEMENTS	COMMISSIONS	TRANSFERS IN	TRANSFERS OUT	ENDING BALANCE
21000	CURRENT LIABILITIES								
	*** SUB-TOTAL ***	.00	.00	.00	.00	.00	.00	.00	.00
22000	OTHER LIABILITIES								
22100	BUSINESS TAX REVENUE/GROSS REC	.00	.00	.00	.00	.00	.00	.00	.00
22101	BUSINESS TAX INTEREST	.00	.00	.00	.00	.00	.00	.00	.00
22102	BUSINESS TAX PENALTY	.00	.00	.00	.00	.00	.00	.00	.00
22103	BUSINESS TAX ADJUSTMENTS	.00	.00	.00	.00	.00	.00	.00	.00
22500	BUSINESS TAX - STATE GROSS	.00	.00	.00	.00	.00	.00	.00	.00
22501	BUSINESS TAX - STATE INTEREST	.00	.00	.00	.00	.00	.00	.00	.00
22502	BUSINESS TAX - STATE PENALTY	.00	.00	.00	.00	.00	.00	.00	.00
22503	BUSINESS TAX - STATE ADJUSTS	.00	.00	.00	.00	.00	.00	.00	.00
	*** SUB-TOTAL ***	.00	.00	.00	.00	.00	.00	.00	.00
23000	DUE TO STATE OF TENNESSEE								
23110	BUSINESS TAX DUE STATE	.00	.00	.00	.00	.00	.00	.00	.00
23130	STATE SALES TAX - AUTO	.00	.00	848,012.13	805,611.51	42,400.62	.00	.00	.00
23131	STATE SALES TAX - LOCAL	.00	.00	82,365.08	78,246.82	4,118.26	.00	.00	.00
23132	SALES TAX - BOAT	.00	.00	52,292.44	49,677.82	2,614.62	.00	.00	.00
23133	SALES TAX - BOAT - LOCAL	.00	.00	4,831.76	4,590.17	241.59	.00	.00	.00
23134	AUTO - STATE SINGLE ARTICLE	.00	.00	40,219.66	38,208.67	2,010.99	.00	.00	.00
23135	BOAT - STATE SINGLE ARTICLE	.00	.00	2,238.41	2,126.49	111.92	.00	.00	.00
23136	SALES TAX AUTO LOCAL SURCHARGE	.00	.00	.00	.00	.00	.00	.00	.00
23145	MFG HOME INSTALLATION PERMITS	.00	.00	.00	.00	.00	.00	.00	.00
23150	MARRIAGE LICENSE - STATE	.00	.00	2,085.00	1,980.75	104.25	.00	.00	.00
23151	STATE PREMARITAL TRAINING	.00	.00	6,840.00	6,840.00	.00	.00	.00	.00
23160	MVD - STATE REGISTRATIONS	.00	.00	354,472.97	354,472.97	.00	.00	.00	.00
23163	EIVS NOTICE STATE	.00	.00	12,250.00	12,250.00	.00	.00	.00	.00
23165	MVD - RENEWALS	.00	.00	668,355.73	668,355.73	.00	.00	.00	.00
23168	Electric Vehicle Fee	.00	.00	24,100.00	24,100.00	.00	.00	.00	.00
23169	TRANSPORT MOD E-H FEE	.00	.00	.00	.00	.00	.00	.00	.00
23170	MVD - TITLE APPL - STATE	.00	.00	48,882.00	48,882.00	.00	.00	.00	.00
23175	RETIREMENT	.00	.00	.00	.00	.00	.00	.00	.00
23300	NOTARY COMMISSIONS	5.00	20.00	342.00	292.00	.00	.00	.00	.00
23305	GUN PERMIT - SAFETY	.00	.00	.00	.00	.00	.00	.00	-25.00
	*** SUB-TOTAL ***	5.00	20.00	2,147,287.18	2,095,634.93	51,602.25	.00	.00	-25.00
24100	DUE TO COUNTY TRUSTEE								
24110	BUSINESS TAX DUE COUNTY	.00	.00	19,877.06	19,877.06	.00	.00	.00	.00
24120	BEER TAX	.00	.00	201,726.27	191,639.97	10,086.30	.00	.00	.00
24130	COUNTY WHEEL TAX	.00	.00	887,973.64	843,576.76	44,396.88	.00	.00	.00
24170	HOTEL/MOTEL TAX	.00	.00	68,428.08	65,006.68	3,421.40	.00	.00	.00
24210	MARRIAGE LICENSE - COUNTY	.00	.00	1,390.00	1,320.50	69.50	.00	.00	.00
24220	BEER APPLICATION	.00	.00	.00	.00	.00	.00	.00	.00
24221	BEER PERMIT	.00	.00	3,100.00	2,945.00	155.00	.00	.00	.00
24295	Racetrack License Fee	.00	.00	.00	.00	.00	.00	.00	.00

HICKMAN COUNTY CLERK
GENERAL LEDGER - FINANCIAL REPORT
YEAR FORMAT
FISCAL YEAR 2025 - PERIOD ENDING 06/30/2025

CCT	DESCRIPTION	BEGINNING BALANCE	GENERAL	RECEIPTS	DISBURSEMENTS	COMMISSIONS	TRANSFERS IN	TRANSFERS OUT	ENDING BALANCE
296	Racetrack Renewal Fee	.00	.00	.00	.00	.00	.00	.00	.00
490	OTHER COUNTY COLLECTIONS	.00	.00	.00	.00	.00	.00	.00	.00
492	HELPING SCHOOLS TAG	.00	.00	126.10	126.10	.00	.00	.00	.00
	*** SUB-TOTAL ***	.00	.00	1,182,621.15	1,124,492.07	58,129.08	.00	.00	.00
000	DUE TO LITIGANTS, HEIRS, & OTHERS								
010	ML Specialty Certificate	.00	.00	.00	.00	.00	.00	.00	.00
315	ORGAN DONOR DONATIONS	.00	.00	1,510.32	1,510.32	.00	.00	.00	.00
401	CREDIT CARD FEES - BIS	.00	.00	10,627.25	10,627.25	.00	.00	.00	.00
405	CREDIT CARD - BANK	.00	.00	30,606.45	30,606.45	.00	.00	.00	.00
920	NOTARY SEAL	.00	.00	.00	.00	.00	.00	.00	.00
991	OVERPAYMENT/REFUND	.00	.00	.00	.00	.00	.00	.00	.00
999	OVER & SHORT	.00	100.00	100.00	.00	.00	.00	.00	.00
	*** SUB-TOTAL ***	.00	100.00	42,844.02	42,744.02	.00	.00	.00	.00
300	FEE & COMMISSION ACCOUNT								
300	CLERK'S MISC FEES	-250.00	-100.16	161,321.77	271,153.26	-109,731.33	.00	.00	-250.00
301	COMPUTER CLERK FEE	.00	.00	825.00	825.00	.00	.00	.00	.00
302	NSF CHECKS	.00	.00	.00	.00	.00	.00	.00	.00
355	EIVS NOTICE COUNTY	.00	.00	4,675.00	4,675.00	.00	.00	.00	.00
357	EARMARK TITLE LOCAL 3	.00	.00	19,652.50	19,652.50	.00	.00	.00	.00
	*** SUB-TOTAL ***	-250.00	-100.16	186,474.27	296,305.76	-109,731.33	.00	.00	-250.00
	*** TOTAL ***	-245.00	19.84	3,559,226.62	3,559,176.78	.00	.00	.00	-275.00

HICKMAN COUNTY CLERK
GENERAL LEDGER - FINANCIAL REPORT
YEAR FORMAT
FISCAL YEAR 2025 - PERIOD ENDING 06/30/2025

CCT	DESCRIPTION	BEGINNING BALANCE	GENERAL	RECEIPTS	DISBURSEMENTS	COMMISSIONS	TRANSFERS IN	TRANSFERS OUT	ENDING BALANCE
	SUMMARY OF ASSETS:								
	CASH ON HAND	250.00							250.00
	FIRST FARMERS & MERCHANT BANK	-5.00							25.00
	FIRST NATIONAL BANK	.00							.00
	CREDIT CARDS	.00							.00
	HOTEL MOTEL RECEIVABLE	.00							.00
	TITLE GIFT VOUCHER	.00							.00
	RENEWAL GIFT VOUCHER	.00							.00
	*** TOTAL ***	245.00							275.00

THIS REPORT IS SUBMITTED IN ACCORDANCE WITH REQUIREMENTS OF SECTION 5-8-505, AND/OR 67-5-1902, TENNESSEE CODE ANNOTATED, AND TO THE BEST OF MY KNOWLEDGE AND BELEIF ACCURATELY REFLECTS TRANSACTIONS OF THIS OFFICE FOR THE PERIOD ENDING JUNE 30, 2025.

(Signature)

7/9/2025
(Date)

(Title)

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

HICKMAN COUNTY CLERK
GENERAL LEDGER - FINANCIAL REPORT
MONTH FORMAT
FISCAL YEAR 2025 - PERIOD ENDING 06/30/2025

ACCT	DESCRIPTION	BEGINNING BALANCE	GENERAL	RECEIPTS	DISBURSEMENTS	COMMISSIONS	TRANSFERS IN	TRANSFERS OUT	ENDING BALANCE
21000	CURRENT LIABILITIES								
	*** SUB-TOTAL ***	.00	.00	.00	.00	.00	.00	.00	.00
22000	OTHER LIABILITIES								
22100	BUSINESS TAX REVENUE/GROSS REC	.00	.00	.00	.00	.00	.00	.00	.00
22101	BUSINESS TAX INTEREST	.00	.00	.00	.00	.00	.00	.00	.00
22102	BUSINESS TAX PENALTY	.00	.00	.00	.00	.00	.00	.00	.00
22103	BUSINESS TAX ADJUSTMENTS	.00	.00	.00	.00	.00	.00	.00	.00
22500	BUSINESS TAX - STATE GROSS	.00	.00	.00	.00	.00	.00	.00	.00
22501	BUSINESS TAX - STATE INTEREST	.00	.00	.00	.00	.00	.00	.00	.00
22502	BUSINESS TAX - STATE PENALTY	.00	.00	.00	.00	.00	.00	.00	.00
22503	BUSINESS TAX - STATE ADJUSTS	.00	.00	.00	.00	.00	.00	.00	.00
	*** SUB-TOTAL ***	.00	.00	.00	.00	.00	.00	.00	.00
23000	DUE TO STATE OF TENNESSEE								
23110	BUSINESS TAX DUE STATE	.00	.00	.00	.00	.00	.00	.00	.00
23130	STATE SALES TAX - AUTO	.00	.00	82,552.21	78,424.60	4,127.61	.00	.00	.00
23131	STATE SALES TAX - LOCAL	.00	.00	6,936.82	6,589.98	346.84	.00	.00	.00
23132	SALES TAX - BOAT	.00	.00	5,974.99	5,676.24	298.75	.00	.00	.00
23133	SALES TAX - BOAT - LOCAL	.00	.00	768.90	730.46	38.44	.00	.00	.00
23134	AUTO - STATE SINGLE ARTICLE	.00	.00	3,430.69	3,259.16	171.53	.00	.00	.00
23135	BOAT - STATE SINGLE ARTICLE	.00	.00	369.06	350.61	18.45	.00	.00	.00
23136	SALES TAX AUTO LOCAL SURCHARGE	.00	.00	.00	.00	.00	.00	.00	.00
23145	MFG HOME INSTALLATION PERMITS	.00	.00	.00	.00	.00	.00	.00	.00
23150	MARRIAGE LICENSE - STATE	.00	.00	120.00	114.00	6.00	.00	.00	.00
23151	STATE PREMARITAL TRAINING	.00	.00	420.00	420.00	.00	.00	.00	.00
23160	MVD - STATE REGISTRATIONS	.00	.00	29,983.89	29,983.89	.00	.00	.00	.00
23163	EIVS NOTICE STATE	.00	.00	1,125.00	1,125.00	.00	.00	.00	.00
23165	MVD - RENEWALS	.00	.00	58,697.25	58,697.25	.00	.00	.00	.00
23168	Electric Vehicle Fee	.00	.00	1,800.00	1,800.00	.00	.00	.00	.00
23169	TRANSPORT MOD E-H FEE	.00	.00	.00	.00	.00	.00	.00	.00
23170	MVD - TITLE APPL - STATE	.00	.00	4,042.50	4,042.50	.00	.00	.00	.00
23175	RETIREMENT	.00	.00	.00	.00	.00	.00	.00	.00
23300	NOTARY COMMISSIONS	-45.00	20.00	5.00	5.00	.00	.00	.00	-25.00
23405	GUN PERMIT - SAFETY	.00	.00	.00	.00	.00	.00	.00	.00
	*** SUB-TOTAL ***	-45.00	20.00	196,226.31	191,218.69	5,007.62	.00	.00	-25.00
24000	DUE TO COUNTY TRUSTEE								
24110	BUSINESS TAX DUE COUNTY	.00	.00	1,648.96	1,648.96	.00	.00	.00	.00
24120	BEER TAX	.00	.00	18,999.70	18,049.72	949.98	.00	.00	.00
24130	COUNTY WHEEL TAX	.00	.00	79,407.42	75,437.05	3,970.37	.00	.00	.00
24170	HOTEL/MOTEL TAX	.00	.00	6,293.98	5,979.28	314.70	.00	.00	.00
24210	MARRIAGE LICENSE - COUNTY	.00	.00	80.00	76.00	4.00	.00	.00	.00
24220	BEER APPLICATION	.00	.00	.00	.00	.00	.00	.00	.00
24221	BEER PERMIT	.00	.00	.00	.00	.00	.00	.00	.00
24295	Racetrack License Fee	.00	.00	.00	.00	.00	.00	.00	.00

HICKMAN COUNTY CLERK
GENERAL LEDGER - FINANCIAL REPORT
MONTH FORMAT
FISCAL YEAR 2025 - PERIOD ENDING 06/30/2025

ACCT	DESCRIPTION	BEGINNING BALANCE	GENERAL	RECEIPTS	DISBURSEMENTS	COMMISSIONS	TRANSFERS IN	TRANSFERS OUT	ENDING BALANCE
24296	Racetrack Renewal Fee	.00	.00	.00	.00	.00	.00	.00	.00
24490	OTHER COUNTY COLLECTIONS	.00	.00	.00	.00	.00	.00	.00	.00
24492	HELPING SCHOOLS TAG	.00	.00	35.00	35.00	.00	.00	.00	.00
	*** SUB-TOTAL ***	.00	.00	105,465.06	101,226.01	5,239.05	.00	.00	.00
26000	DUE TO LITIGANTS, HEIRS, & OTHERS								
26010	ML Specialty Certificate	.00	.00	.00	.00	.00	.00	.00	.00
26315	ORGAN DONOR DONATIONS	.00	.00	95.56	95.56	.00	.00	.00	.00
26401	CREDIT CARD FEES - BIS	.00	.00	962.75	962.75	.00	.00	.00	.00
26405	CREDIT CARD - BANK	.00	.00	2,669.96	2,669.96	.00	.00	.00	.00
26920	NOTARY SEAL	.00	.00	.00	.00	.00	.00	.00	.00
26991	OVERPAYMENT/REFUND	.00	.00	.00	.00	.00	.00	.00	.00
26999	OVER & SHORT	.00	.00	.00	.00	.00	.00	.00	.00
	*** SUB-TOTAL ***	.00	.00	3,728.27	3,728.27	.00	.00	.00	.00
29900	FEE & COMMISSION ACCOUNT								
29900	CLERK'S MISC FEES	-250.00	-.10	14,062.69	24,309.46	-10,246.67	.00	.00	-250.00
29901	COMPUTER CLERK FEE	.00	.00	87.00	87.00	.00	.00	.00	.00
29902	NSF CHECKS	.00	.00	.00	.00	.00	.00	.00	.00
29955	EIVS NOTICE COUNTY	.00	.00	400.00	400.00	.00	.00	.00	.00
29957	EARMARK TITLE LOCAL 3	.00	.00	1,587.00	1,587.00	.00	.00	.00	.00
	*** SUB-TOTAL ***	-250.00	-.10	16,136.69	26,383.46	-10,246.67	.00	.00	-250.00
	*** TOTAL ***	-295.00	19.90	322,556.33	322,556.43	.00	.00	.00	-275.00

HICKMAN COUNTY CLERK
GENERAL LEDGER - FINANCIAL REPORT
MONTH FORMAT
FISCAL YEAR 2025 - PERIOD ENDING 06/30/2025

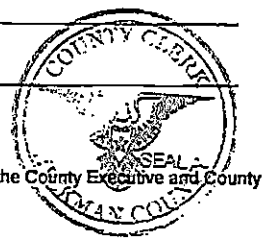
ACCT	DESCRIPTION	BEGINNING BALANCE	GENERAL	RECEIPTS	DISBURSEMENTS	COMMISSIONS	TRANSFERS IN	TRANSFERS OUT	ENDING BALANCE
	SUMMARY OF ASSETS:								
	CASH ON HAND	250.00							250.00
	FIRST FARMERS & MERCHANT BANK	45.00							25.00
	FIRST NATIONAL BANK	.00							.00
	CREDIT CARDS	.00							.00
	HOTEL MOTEL RECEIVABLE	.00							.00
	TITLE GIFT VOUCHER	.00							.00
	RENEWAL GIFT VOUCHER	.00							.00
	*** TOTAL ***	295.00							275.00

THIS REPORT IS SUBMITTED IN ACCORDANCE WITH REQUIREMENTS OF SECTION 5-8-505, AND/OR 67-5-1902, TENNESSEE CODE ANNOTATED, AND TO THE BEST OF MY KNOWLEDGE AND BELEIF ACCURATELY REFLECTS TRANSACTIONS OF THIS OFFICE FOR THE PERIOD ENDING JUNE 30, 2025.

(Signature)

7/8/2025
(Date)

(Title)



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

HICKMAN COUNTY CLERK
GENERAL LEDGER - FINANCIAL REPORT
MONTH FORMAT
FISCAL YEAR 2025 - PERIOD ENDING 05/31/2025

CCT	DESCRIPTION	BEGINNING BALANCE	GENERAL	RECEIPTS	DISBURSEMENTS	COMMISSIONS	TRANSFERS IN	TRANSFERS OUT	ENDING BALANCE
1000	CURRENT LIABILITIES								
	*** SUB-TOTAL ***	.00	.00	.00	.00	.00	.00	.00	.00
2000	OTHER LIABILITIES								
2100	BUSINESS TAX REVENUE/GROSS REC	.00	.00	.00	.00	.00	.00	.00	.00
2101	BUSINESS TAX INTEREST	.00	.00	.00	.00	.00	.00	.00	.00
2102	BUSINESS TAX PENALTY	.00	.00	.00	.00	.00	.00	.00	.00
2103	BUSINESS TAX ADJUSTMENTS	.00	.00	.00	.00	.00	.00	.00	.00
2500	BUSINESS TAX - STATE GROSS	.00	.00	.00	.00	.00	.00	.00	.00
2501	BUSINESS TAX - STATE INTEREST	.00	.00	.00	.00	.00	.00	.00	.00
2502	BUSINESS TAX - STATE PENALTY	.00	.00	.00	.00	.00	.00	.00	.00
2503	BUSINESS TAX - STATE ADJUSTS	.00	.00	.00	.00	.00	.00	.00	.00
	*** SUB-TOTAL ***	.00	.00	.00	.00	.00	.00	.00	.00
3000	DUE TO STATE OF TENNESSEE								
3110	BUSINESS TAX DUE STATE	.00	.00	.00	.00	.00	.00	.00	.00
3130	STATE SALES TAX - AUTO	.00	.00	78,042.91	74,140.76	3,902.15	.00	.00	.00
3131	STATE SALES TAX - LOCAL	.00	.00	6,877.80	6,533.91	343.89	.00	.00	.00
3132	SALES TAX - BOAT	.00	.00	16,642.86	15,810.72	832.14	.00	.00	.00
3133	SALES TAX - BOAT - LOCAL	.00	.00	1,118.11	1,062.20	55.91	.00	.00	.00
3134	AUTO - STATE SINGLE ARTICLE	.00	.00	3,188.74	3,029.30	159.44	.00	.00	.00
3135	BOAT - STATE SINGLE ARTICLE	.00	.00	522.78	496.64	26.14	.00	.00	.00
3136	SALES TAX AUTO LOCAL SURCHARGE	.00	.00	.00	.00	.00	.00	.00	.00
3145	MFG HOME INSTALLATION PERMITS	.00	.00	.00	.00	.00	.00	.00	.00
3150	MARRIAGE LICENSE - STATE	.00	.00	270.00	256.50	13.50	.00	.00	.00
3151	STATE PREMARITAL TRAINING	.00	.00	780.00	780.00	.00	.00	.00	.00
3160	MVD - STATE REGISTRATIONS	.00	.00	30,224.97	30,224.97	.00	.00	.00	.00
3163	EIVS NOTICE STATE	.00	.00	500.00	500.00	.00	.00	.00	.00
3165	MVD - RENEWALS	.00	.00	59,059.55	59,059.55	.00	.00	.00	.00
3168	Electric Vehicle Fee	.00	.00	2,700.00	2,700.00	.00	.00	.00	.00
3169	TRANSPORT MOD E-H FEE	.00	.00	.00	.00	.00	.00	.00	.00
3170	MVD - TITLE APPL - STATE	.00	.00	4,422.00	4,422.00	.00	.00	.00	.00
3175	RETIREMENT	.00	.00	.00	.00	.00	.00	.00	.00
3300	NOTARY COMMISSIONS	-70.00	.00	20.00	45.00	.00	.00	.00	-45.00
3405	GUN PERMIT - SAFETY	.00	.00	.00	.00	.00	.00	.00	.00
	*** SUB-TOTAL ***	-70.00	.00	204,369.72	199,061.55	5,333.17	.00	.00	-45.00
4000	DUE TO COUNTY TRUSTEE								
4110	BUSINESS TAX DUE COUNTY	.00	.00	8,826.36	8,826.36	.00	.00	.00	.00
4120	BEER TAX	.00	.00	16,306.39	15,491.07	815.32	.00	.00	.00
4130	COUNTY WHEEL TAX	.00	.00	81,415.50	77,344.73	4,070.77	.00	.00	.00
4170	HOTEL/MOTEL TAX	.00	.00	5,687.72	5,403.33	284.39	.00	.00	.00
4210	MARRIAGE LICENSE - COUNTY	.00	.00	180.00	171.00	9.00	.00	.00	.00
4220	BEER APPLICATION	.00	.00	.00	.00	.00	.00	.00	.00
4221	BEER PERMIT	.00	.00	.00	.00	.00	.00	.00	.00
4295	Racetrack License Fee	.00	.00	.00	.00	.00	.00	.00	.00

HICKMAN COUNTY CLERK
GENERAL LEDGER - FINANCIAL REPORT
MONTH FORMAT
FISCAL YEAR 2025 - PERIOD ENDING 05/31/2025

ACCT	DESCRIPTION	BEGINNING BALANCE	GENERAL	RECEIPTS	DISBURSEMENTS	COMMISSIONS	TRANSFERS IN	TRANSFERS OUT	ENDING BALANCE
24296	Racetrack Renewal Fee	.00	.00	.00	.00	.00	.00	.00	.00
24490	OTHER COUNTY COLLECTIONS	.00	.00	.00	.00	.00	.00	.00	.00
24492	HELPING SCHOOLS TAG	.00	.00	.00	.00	.00	.00	.00	.00
	*** SUB-TOTAL ***	.00	.00	112,415.97	107,236.49	5,179.48	.00	.00	.00
26000	DUE TO LITIGANTS, HEIRS, & OTHERS								
26010	ML Specialty Certificate	.00	.00	.00	.00	.00	.00	.00	.00
26315	ORGAN DONOR DONATIONS	.00	.00	103.93	103.93	.00	.00	.00	.00
26401	CREDIT CARD FEES - BIS	.00	.00	976.00	976.00	.00	.00	.00	.00
26405	CREDIT CARD - BANK	.00	.00	3,092.48	3,092.48	.00	.00	.00	.00
26920	NOTARY SEAL	.00	.00	.00	.00	.00	.00	.00	.00
26991	OVERPAYMENT/REFUND	.00	.00	.00	.00	.00	.00	.00	.00
26999	OVER & SHORT	.00	.00	.00	.00	.00	.00	.00	.00
	*** SUB-TOTAL ***	.00	.00	4,172.41	4,172.41	.00	.00	.00	.00
29900	FEE & COMMISSION ACCOUNT								
29900	CLERK'S MISC FEES	-250.00	-.06	15,222.73	25,735.44	-10,512.65	.00	.00	-250.00
29901	COMPUTER CLERK FEE	.00	.00	117.00	117.00	.00	.00	.00	.00
29902	NSF CHECKS	.00	.00	.00	.00	.00	.00	.00	.00
29955	EIVS NOTICE COUNTY	.00	.00	325.00	325.00	.00	.00	.00	.00
29957	EARMARK TITLE LOCAL 3	.00	.00	1,782.00	1,782.00	.00	.00	.00	.00
	*** SUB-TOTAL ***	-250.00	-.06	17,446.73	27,959.44	-10,512.65	.00	.00	-250.00
	*** TOTAL ***	-320.00	-.06	338,404.83	338,429.89	.00	.00	.00	-295.00

HICKMAN COUNTY CLERK
GENERAL LEDGER - FINANCIAL REPORT
MONTH FORMAT
FISCAL YEAR 2025 - PERIOD ENDING 05/31/2025

ACCT	DESCRIPTION	BEGINNING BALANCE	GENERAL	RECEIPTS	DISBURSEMENTS	COMMISSIONS	TRANSFERS IN	TRANSFERS OUT	ENDING BALANCE
	SUMMARY OF ASSETS:								
	CASH ON HAND	250.00							250.00
	FIRST FARMERS & MERCHANT BANK	70.00							45.00
	FIRST NATIONAL BANK	.00							.00
	CREDIT CARDS	.00							.00
	HOTEL MOTEL RECEIVABLE	.00							.00
	TITLE GIFT VOUCHER	.00							.00
	RENEWAL GIFT VOUCHER	.00							.00
	*** TOTAL ***	320.00							295.00

THIS REPORT IS SUBMITTED IN ACCORDANCE WITH REQUIREMENTS OF SECTION 5-8-505, AND/OR 67-5-1902, TENNESSEE CODE ANNOTATED, AND TO THE BEST OF MY KNOWLEDGE AND BELEIF ACCURATELY REFLECTS TRANSACTIONS OF THIS OFFICE FOR THE PERIOD ENDING MAY 31, 2025.

(Signature)

7/8/2025
(Date)

(Title)

COUNTY CLERK SEAL HICKMAN COUNTY

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

HICKMAN COUNTY CLERK
GENERAL LEDGER - FINANCIAL REPORT
MONTH FORMAT
FISCAL YEAR 2025 - PERIOD ENDING 04/30/2025

ACCT	DESCRIPTION	BEGINNING BALANCE	GENERAL	RECEIPTS	DISBURSEMENTS	COMMISSIONS	TRANSFERS IN	TRANSFERS OUT	ENDING BALANCE
21000	CURRENT LIABILITIES								
	*** SUB-TOTAL ***	.00	.00	.00	.00	.00	.00	.00	.00
22000	OTHER LIABILITIES								
22100	BUSINESS TAX REVENUE/GROSS REC	.00	.00	.00	.00	.00	.00	.00	.00
22101	BUSINESS TAX INTEREST	.00	.00	.00	.00	.00	.00	.00	.00
22102	BUSINESS TAX PENALTY	.00	.00	.00	.00	.00	.00	.00	.00
22103	BUSINESS TAX ADJUSTMENTS	.00	.00	.00	.00	.00	.00	.00	.00
22500	BUSINESS TAX - STATE GROSS	.00	.00	.00	.00	.00	.00	.00	.00
22501	BUSINESS TAX - STATE INTEREST	.00	.00	.00	.00	.00	.00	.00	.00
22502	BUSINESS TAX - STATE PENALTY	.00	.00	.00	.00	.00	.00	.00	.00
22503	BUSINESS TAX - STATE ADJUSTS	.00	.00	.00	.00	.00	.00	.00	.00
	*** SUB-TOTAL ***	.00	.00	.00	.00	.00	.00	.00	.00
23000	DUE TO STATE OF TENNESSEE								
23110	BUSINESS TAX DUE STATE	.00	.00	.00	.00	.00	.00	.00	.00
23130	STATE SALES TAX - AUTO	.00	.00	65,929.54	62,633.06	3,296.48	.00	.00	.00
23131	STATE SALES TAX - LOCAL	.00	.00	7,298.76	6,933.82	364.94	.00	.00	.00
23132	SALES TAX - BOAT	.00	.00	1,550.50	1,472.98	77.52	.00	.00	.00
23133	SALES TAX - BOAT - LOCAL	.00	.00	327.29	310.93	16.36	.00	.00	.00
23134	AUTO - STATE SINGLE ARTICLE	.00	.00	3,686.38	3,502.06	184.32	.00	.00	.00
23135	BOAT - STATE SINGLE ARTICLE	.00	.00	148.51	141.08	7.43	.00	.00	.00
23136	SALES TAX AUTO LOCAL SURCHARGE	.00	.00	.00	.00	.00	.00	.00	.00
23145	MFG HOME INSTALLATION PERMITS	.00	.00	.00	.00	.00	.00	.00	.00
23150	MARRIAGE LICENSE - STATE	.00	.00	135.00	128.25	6.75	.00	.00	.00
23151	STATE PREMARITAL TRAINING	.00	.00	540.00	540.00	.00	.00	.00	.00
23160	MVD - STATE REGISTRATIONS	.00	.00	29,081.92	29,081.92	.00	.00	.00	.00
23163	EIVS NOTICE STATE	.00	.00	1,000.00	1,000.00	.00	.00	.00	.00
23165	MVD - RENEWALS	.00	.00	51,621.48	51,621.48	.00	.00	.00	.00
23168	Electric Vehicle Fee	.00	.00	2,100.00	2,100.00	.00	.00	.00	.00
23169	TRANSPORT MOD E-H FEE	.00	.00	.00	.00	.00	.00	.00	.00
23170	MVD - TITLE APPL - STATE	.00	.00	4,289.00	4,289.00	.00	.00	.00	.00
23175	RETIREMENT	.00	.00	.00	.00	.00	.00	.00	.00
23300	NOTARY COMMISSIONS	-70.00	.00	15.00	15.00	.00	.00	.00	-70.00
23405	GUN PERMIT - SAFETY	.00	.00	.00	.00	.00	.00	.00	.00
	*** SUB-TOTAL ***	-70.00	.00	167,723.38	163,769.58	3,953.80	.00	.00	-70.00
24000	DUE TO COUNTY TRUSTEE								
24110	BUSINESS TAX DUE COUNTY	.00	.00	1,904.01	1,904.01	.00	.00	.00	.00
24120	BEER TAX	.00	.00	10,709.20	10,173.74	535.46	.00	.00	.00
24130	COUNTY WHEEL TAX	.00	.00	71,415.06	67,844.31	3,570.75	.00	.00	.00
24170	HOTEL/MOTEL TAX	.00	.00	4,326.67	4,110.34	216.33	.00	.00	.00
24210	MARRIAGE LICENSE - COUNTY	.00	.00	90.00	85.50	4.50	.00	.00	.00
24220	BEER APPLICATION	.00	.00	.00	.00	.00	.00	.00	.00
24221	BEER PERMIT	.00	.00	100.00	95.00	5.00	.00	.00	.00
24295	Racetrack License Fee	.00	.00	.00	.00	.00	.00	.00	.00

HICKMAN COUNTY CLERK
GENERAL LEDGER - FINANCIAL REPORT
MONTH FORMAT
FISCAL YEAR 2025 - PERIOD ENDING 04/30/2025

ACCT	DESCRIPTION	BEGINNING BALANCE	GENERAL	RECEIPTS	DISBURSEMENTS	COMMISSIONS	TRANSFERS IN	TRANSFERS OUT	ENDING BALANCE
24296	Racetrack Renewal Fee	.00	.00	.00	.00	.00	.00	.00	.00
24490	OTHER COUNTY COLLECTIONS	.00	.00	.00	.00	.00	.00	.00	.00
24492	HELPING SCHOOLS TAG	.00	.00	35.00	35.00	.00	.00	.00	.00
	*** SUB-TOTAL ***	.00	.00	88,579.94	84,247.90	4,332.04	.00	.00	.00
26000	DUE TO LITIGANTS, HEIRS, & OTHERS								
26010	ML Specialty Certificate	.00	.00	.00	.00	.00	.00	.00	.00
26315	ORGAN DONOR DONATIONS	.00	.00	152.36	152.36	.00	.00	.00	.00
26401	CREDIT CARD FEES - BIS	.00	.00	902.00	902.00	.00	.00	.00	.00
26405	CREDIT CARD - BANK	.00	.00	2,657.42	2,657.42	.00	.00	.00	.00
26920	NOTARY SEAL	.00	.00	.00	.00	.00	.00	.00	.00
26991	OVERPAYMENT/REFUND	.00	.00	.00	.00	.00	.00	.00	.00
26999	OVER & SHORT	.00	.00	.00	.00	.00	.00	.00	.00
	*** SUB-TOTAL ***	.00	.00	3,711.78	3,711.78	.00	.00	.00	.00
29900	FEE & COMMISSION ACCOUNT								
29900	CLERK'S MISC FEES	-250.00	.00	13,715.08	22,000.92	-8,285.84	.00	.00	-250.00
29901	COMPUTER CLERK FEE	.00	.00	126.00	126.00	.00	.00	.00	.00
29902	NSF CHECKS	.00	.00	.00	.00	.00	.00	.00	.00
29955	EIVS NOTICE COUNTY	.00	.00	385.00	385.00	.00	.00	.00	.00
29957	EARMARK TITLE LOCAL 3	.00	.00	1,710.00	1,710.00	.00	.00	.00	.00
	*** SUB-TOTAL ***	-250.00	.00	15,936.08	24,221.92	-8,285.84	.00	.00	-250.00
	*** TOTAL ***	-320.00	.00	275,951.18	275,951.18	.00	.00	.00	-320.00

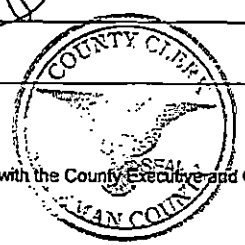
HICKMAN COUNTY CLERK
GENERAL LEDGER - FINANCIAL REPORT
MONTH FORMAT
FISCAL YEAR 2025 - PERIOD ENDING 04/30/2025

ACCT	DESCRIPTION	BEGINNING BALANCE	GENERAL	RECEIPTS	DISBURSEMENTS	COMMISSIONS	TRANSFERS IN	TRANSFERS OUT	ENDING BALANCE
	SUMMARY OF ASSETS:								
	CASH ON HAND	250.00							250.00
	FIRST FARMERS & MERCHANT BANK	70.00							70.00
	FIRST NATIONAL BANK	.00							.00
	CREDIT CARDS	.00							.00
	HOTEL MOTEL RECEIVABLE	.00							.00
	TITLE GIFT VOUCHER	.00							.00
	RENEWAL GIFT VOUCHER	.00							.00
	*** TOTAL ***	320.00							320.00

THIS REPORT IS SUBMITTED IN ACCORDANCE WITH REQUIREMENTS OF SECTION 5-8-505, AND/OR 67-5-1902, TENNESSEE CODE ANNOTATED, AND TO THE BEST OF MY KNOWLEDGE AND BELEIF ACCURATELY REFLECTS TRANSACTIONS OF THIS OFFICE FOR THE PERIOD ENDING APRIL 30, 2025.

(Signature) _____ 7/8/2025 (Date)

(Title) _____



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

Hickman County Circuit Court
Annual Financial Report
For The Year Ended June 30, 2025

Acct #	Description	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfers	Ending Balance
Fund: 902 Circuit Court Clerk							
23000	**Due To State Of Tennessee**						
23111	Litigation Tax	0.00	176.25	11,383.00	-10,931.99	-627.26	0.00
23180	Criminal Injuries Compensation Tax	0.00	67.50	1,776.50	-1,784.00	-60.00	0.00
23400	Department Of Safety	0.00	42.00	1,941.00	-1,883.85	-99.15	0.00
23600	Tenn Bureau Of Investigation	0.00	0.00	272.50	-258.84	-13.66	0.00
23900	Other Funds Due State	0.00	0.00	1,700.00	-1,637.00	-63.00	0.00
	Totals:	0.00	285.75	17,073.00	-16,495.68	-863.07	0.00
24000	**Due To County Trustee**						
24140	Litigation Tax - General	0.00	-160.75	4,836.55	-4,367.03	-308.77	0.00
24310	County Fines	0.00	0.00	7,821.03	-7,463.25	-357.78	0.00
24330	Drug Fines	0.00	0.00	4,194.00	-3,984.30	-209.70	0.00
24331	Drug Court Fees	0.00	0.00	596.00	-566.20	-29.80	0.00
24360	Officers Costs	0.00	136.00	4,064.50	-3,990.44	-210.06	0.00
24370	Jail Fees	0.00	50.00	1,321.00	-1,302.43	-68.57	0.00
24380	District Attorney General Fees	0.00	12.50	2,473.42	-2,361.59	-124.33	0.00
24490	Other Collections	0.00	65.00	689.00	-716.30	-37.70	0.00
	Totals:	0.00	102.75	25,995.50	-24,751.54	-1,346.71	0.00
25000	**Due To Cities**						
25210	City Fines	0.00	0.00	550.00	-522.50	-27.50	0.00
25220	Drug Fines	0.00	0.00	200.00	-190.00	-10.00	0.00
25230	Officers Costs	0.00	0.00	303.50	-288.32	-15.18	0.00
	Totals:	0.00	0.00	1,053.50	-1,000.82	-52.68	0.00
26000	**Due To Litigants, Heirs And Others**						
26100	Court Funds And Costs	97,817.67	8,038.52	131,657.47	-126,627.56	-32.65	110,853.45
26200	Officers' Costs - Non-County	42.00	0.00	42.00	-84.00	0.00	0.00
26400	Deposits	18,000.00	-16,500.00	2,750.00	0.00	0.00	4,250.00
	Totals:	115,859.67	-8,461.48	134,449.47	-126,711.56	-32.65	115,103.45
28000	**Other Credits**						
29900	Fee/commission Account	0.00	-609.26	28,344.85	-30,030.70	2,295.11	0.00
	Totals:	0.00	-609.26	28,344.85	-30,030.70	2,295.11	0.00
	Fund Totals:	115,859.67	-8,682.24	206,916.32	-198,990.30	0.00	$115,103.45

Hickman County Circuit Court
Annual Financial Report
For The Year Ended June 30, 2025

Summary of Assets:

Cash In Bank	$45,852.99	$7,324.00
Cash On Hand	$0.00	$0.00
Investments	$70,006.68	$107,779.45
Totals:	$115,859.67	$115,103.45

This report is submitted in accordance with requirements of Section 5-8-505 and/or 67-5-1902, Tennessee Code Annotated, and to the best of my knowledge and belief accurately reflects transactions of this office for the year ended June 30, 2025.

D Daugherty (Signature) Circuit Clerk (Title) 7/3/25 (Date)

Financial Report
Hickman County Juvenile Court
7/1/2024 thru 6/30/2025

Account	Type	Description	Begin Balance	Adjustments	Receipts	Disbursements	Commission Transfers	Ending Balance
11130	Bank	Cash in Bank - Checking Account	$0.00					$0.00
11300	Bank	Investments - Trust	$22,224.40					$22,323.63
11120	Asset	Cash on Hand - Undeposited Funds	$0.00					$0.00
11121	Asset	Cash on Hand - in Drawer	$0.00					$0.00
		Total Assets	$22,224.40					$22,323.63
23191.01	Liability	Admin Fees - Court Appt Counsel	$0.00	$0.00	$247.00	-$234.65	-$12.35	$0.00
24320.01	Liability	Juvenile Fines (101-42410)	$0.00	$0.00	$197.00	-$187.15	-$9.85	$0.00
24360.01	Liability	Hickman County Sheriff Service (101-42420)	$0.00	$122.00	$1,839.00	-$1,869.05	-$91.95	$0.00
24360.02	Liability	Hickman County Sheriff Data (101-43394)	$0.00	$46.00	$83.00	-$124.85	-$4.15	$0.00
24360.09	Liability	TN Hwy Patrol Citation	$0.00	$0.00	$135.00	-$135.00	$0.00	$0.00
24360.11	Liability	Sheriff Citation Fee	$0.00	$0.00	$125.00	-$125.00	$0.00	$0.00
24400.05	Liability	Jail Building Tax	$0.00	$0.00	$1,453.00	-$1,453.00	$0.00	$0.00
24400.08	Liability	Victim Offender Mediation Tax	$0.00	$0.00	$104.00	-$104.00	$0.00	$0.00
24410	Liability	Copies and Other Fees (101-45520)	$0.00	-$25.00	$325.50	-$300.50	$0.00	$0.00
26100.03	Liability	Restitution	$0.00	$0.00	$500.00	-$500.00	$0.00	$0.00
26300	Liability	Child Support Purge Payments/Bonds	$1,000.00	$25.00	$4,015.00	-$5,040.00	$0.00	$0.00
26400.03	Liability	Trust Monies Held	$22,224.40	$99.23	$0.00	$0.00	$0.00	$22,323.63
26402	Liability	Non-Invested Funds Holding	$168.00	-$168.00	$0.00	$0.00	$0.00	$0.00
29900.01	Liability	Archives Fee (43365)	$0.00	$0.00	$230.00	-$230.00	$0.00	$0.00
29900.02	Liability	Clerk Data Fee (42490)	$0.00	$0.00	$228.00	-$228.00	$0.00	$0.00
29900.05	Liability	Commissions (45560)	$0.00	$0.00	$0.00	-$118.30	$118.30	$0.00
29900.07	Liability	Clerk Fees (45560)	$0.00	$0.00	$6,845.00	-$6,845.00	$0.00	$0.00
29900.09	Liability	Subpoena (101-45520)	$0.00	$0.00	$66.00	-$66.00	$0.00	$0.00
		Total Liabilities	$23,392.40	$99.23	$16,392.50	-$17,560.50	$0.00	$22,323.63

Financial Report
Hickman County Juvenile Court
7/1/2024 thru 6/30/2025

Account	Type	Description	Begin Balance	Adjustments	Receipts	Disbursements	Commission Transfers	Ending Balance

For the year ended 6/30/2025:

This report is submitted in accordance with requirements of section 5-8-505, and/or 67-5-1902, Tennessee Code Annotated, and to the best of my knowledge, information and belief accurately reflects transactions of this office.

(signature) 7/2/25 (date)

Juvenile Court Clerk
D. Nicholson - Juv. Ct Clk
(title)

Financial Report
Hickman County Juvenile Court
7/1/2024 thru 6/30/2025

Pay To	Account	Ending Balance
Investments		
	Trust Monies Held	$22,323.63
	Total	$22,323.63

Hickman Co General Sessions Court
Annual Financial Report
For The Year Ended June 30, 2025

Acct #	Description	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfers	Ending Balance
Fund: 904 General Sessions Court Clerk							
23000	**Due To State Of Tennessee**						
23111	Litigation Tax	0.00	-391.25	142,239.29	-132,953.34	-8,894.70	0.00
23180	Criminal Injuries Compensation Tax	0.00	-127.50	14,646.90	-14,035.40	-484.00	0.00
23220	Game And Fish Fines And Costs	0.00	-42.00	1,320.50	-1,237.05	-41.45	0.00
23400	Department Of Safety	0.00	447.73	96,130.57	-91,749.37	-4,828.93	0.00
23600	Tenn Bureau Of Investigation	0.00	-37.50	2,113.00	-1,971.69	-103.81	0.00
23700	Alcoholic Beverage Commission	0.00	0.00	92.00	-87.40	-4.60	0.00
23800	Motor Vehicle Enforcement	0.00	0.00	1,604.40	-1,524.17	-80.23	0.00
23900	Other Funds Due State	0.00	-418.00	25,507.27	-23,920.81	-1,168.46	0.00
	Totals:	0.00	-568.52	283,653.93	-267,479.23	-15,606.18	0.00
24000	**Due To County Trustee**						
24140	Litigation Tax - General	0.00	-159.75	195,462.44	-182,367.81	-12,934.88	0.00
24310	County Fines	0.00	-495.00	35,188.15	-33,096.55	-1,596.60	0.00
24330	Drug Fines	0.00	-350.00	18,172.50	-16,931.37	-891.13	0.00
24331	Drug Court Fee	0.00	-140.00	6,253.00	-5,807.34	-305.66	0.00
24340	County Game And Fish Fines	0.00	0.00	414.50	-373.05	-41.45	0.00
24360	Officers Costs	-5.00	12.00	41,152.77	-39,106.52	-2,058.25	-5.00
24370	Jail Fees	0.00	-50.00	6,809.71	-6,421.71	-338.00	0.00
24380	District Attorney General Fees	0.00	-17.00	28,511.19	-27,069.47	-1,424.72	0.00
24490	Other Collections	0.00	-60.00	16,153.42	-15,288.72	-804.70	0.00
	Totals:	-5.00	-1,259.75	348,117.68	-326,462.54	-20,395.39	-5.00
25000	**Due To Cities**						
25210	City Fines	0.00	-250.00	5,878.00	-5,346.60	-281.40	0.00
25220	Drug Fines	0.00	-250.00	2,325.00	-1,971.25	-103.75	0.00
25230	Officers Costs	0.00	-45.50	4,599.33	-4,326.13	-227.70	0.00
	Totals:	0.00	-545.50	12,802.33	-11,643.98	-612.85	0.00
26000	**Due To Litigants, Heirs And Others**						
26100	Court Funds And Costs	23,272.49	12,087.23	219,112.15	-231,330.38	0.00	23,141.49
26200	Officers' Costs - Non-County	-2.00	-134.00	240.00	-106.00	0.00	-2.00
26400	Deposits	10,150.00	-15,650.00	18,150.00	0.00	0.00	12,650.00
26700	Cash Bonds	0.00	500.00	0.00	-500.00	0.00	0.00
	Totals:	33,420.49	-3,196.77	237,502.15	-231,936.38	0.00	35,789.49
28000	**Other Credits**						
29900	Fee/commission Account	0.00	-468.55	160,644.83	-196,790.70	36,614.42	0.00
	Totals:	0.00	-468.55	160,644.83	-196,790.70	36,614.42	0.00

Fund Totals:	33,415.49	-6,039.09	1,042,720.92	-1,034,312.83	0.00	$35,784.49

Hickman Co General Sessions Court
Annual Financial Report
For The Year Ended June 30, 2025

Summary of Assets:

Cash In Bank	$11,191.09		$13,560.09
Cash On Hand	$0.00		$0.00
Investments	$22,224.40		$22,224.40
Totals:	$33,415.49		$35,784.49

This report is submitted in accordance with requirements of Section 5-8-505 and/or 67-5-1902, Tennessee Code Annotated, and to the best of my knowledge and belief accurately reflects transactions of this office for the year ended June 30, 2025.

Dana Nix (Signature)

Gen. Ses. Clk (Title)

7/3/25 (Date)

Lisa B. Hellmann
HICKMAN COUNTY TRUSTEE
114 NORTH CENTRAL AVENUE, SUITE 105
CENTERVILLE, TN 37033
(931)729-3486

HICKMAN COUNTY TRUSTEE

ANNUAL REPORT

JULY 2024----------JUNE 2025

HICKMAN COUNTY TRUSTEE

Dept	Description	Beginning Balance	Adjustments	Receipts	Transfers In	Disbursements	Transfers Out	Commisions	Ending Balance
101	General	-3,967,961.31	0.00	-19,419,097.84	0.00	19,037,198.35	0.00	274,406.28	-4,075,454.52
118	Ambulance Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	Drug Control Fines	-103,495.42	0.00	-177,006.25	0.00	135,691.11	0.00	0.00	-144,810.56
125	Adequate Facilities/Dev Tax	-1,095,084.15	0.00	-363,790.75	0.00	410,715.00	0.00	3,637.91	-1,044,521.99
127	American Rescue Plan Act	-2,641,993.63	0.00	-84,859.18	0.00	1,422,022.80	0.00	0.00	-1,304,830.01
131	Highway/Public Works	-719,909.75	0.00	-6,443,089.90	0.00	6,493,584.17	0.00	35,991.58	-633,423.90
141	General Purpose School	-8,295,658.83	0.00	-34,473,181.79	0.00	36,386,781.44	0.00	135,500.34	-6,246,558.84
142	School Federal Projects	-19,826.72	0.00	-4,459,290.75	0.00	3,975,412.34	0.00	0.00	-503,705.13
143	Central Cafeteria	-1,054,412.26	0.00	-2,186,563.49	0.00	2,943,847.19	0.00	0.00	-297,128.56
151	General Debt Service	-5,088,928.13	0.00	-2,797,679.40	0.00	2,666,900.94	0.00	14,459.00	-5,205,247.59
156	Education Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
171	General Capital Projects	-39,948.07	0.00	0.00	0.00	2,505.04	0.00	0.00	-37,443.03
207	Solid Waste Disposal	-709,138.25	0.00	-2,746,989.13	0.00	2,489,349.23	0.00	16,371.54	-950,406.61
263	Self-Insurance	0.00	-159,093.18	-114,436.23	0.00	213,599.93	0.00	0.00	-59,929.48

351	Cities - Sales Tax							
	0.00	0.00	-1,073,129.01	0.00	1,062,397.72	0.00	10,731.29	0.00
921	Payroll Clearing Account 2							
	-499,056.77	0.00	-3,102,159.75	0.00	3,072,550.72	0.00	0.00	-528,665.80
21100	Accounts Payable							
	0.00	0.00	-8,678.00	0.00	8,678.00	0.00	0.00	0.00
22200	This Account Is No Longer In Use							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28310	Undistributed Taxes							
	0.00	8,500.00	-8,500.00	0.00	0.00	0.00	0.00	0.00
28311	Undistributed Taxes Collected In Advance							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29900	Fee/Commission Account							
	0.00	0.00	491,097.94	0.00	0.00	0.00	-491,097.94	0.00
	-24,235,413.29	-150,593.18	-76,967,353.53	0.00	80,321,233.98	0.00	0.00	-21,032,126.02

Summary Of Assets

	Beginning Balance	Ending Balance
11120 Cash On Hand	500.00	500.00
11130 Cash In Bank	9,689,407.47	10,424,620.92
11300 Investments	15,811,733.32	13,250,930.05
11410 Accounts Receivable	0.00	0.00
11440 Due From Other Funds	0.00	0.00
14310 Undistributed Warrants	-1,266,227.50	-2,643,924.95
	24,235,413.29	21,032,126.02

This Report is Submitted In Accordance With Requirements Of Section S-8-505, And/Or 67-5-1902, Tennessee Code Annotated, And to The Best Of My Knowledge And Belief Accurately Reflects Transactions Of This Office For The Year Ended June 2025.

(Signature)

7/1/2025
(Date)

Hickman Co. Trustee
(Title)

JULY 1, 2025

TO: HICKMAN COUNTY COMMISSION

FOR: RELEASE THE 2023 TAX ROLL FROM
LISA B. HELLMANN, HICKMAN COUNTY TRUSTEE

2023 TAX ROLL		$ 13,323,089.00
2023 PICK-UPS	+	43,474.00
2023 DELETIONS	-	46,873.00
		$ 13,319,690.00

2023 COLLECTIONS	$ 13,189,690.60
2023 DELINQUENT TAXES TO CLERK & MASTER	123,148.00
2023 PERSONAL PROPERTY TAXES	2,580.00
2023 BANKRUPTCIES NOT RELEASED	1,792.40
2023 ONLINE PYMTS. NOT DISBURSED	2,479.00
	$13,319,690.00

HICKMAN COUNTY TRUSTEE

Lisa B. Hellmann

7/1/2025

TRUSTEE QUARTERLY

Template Name: LGC RDB Report
Created By: LGC

Hickman County Trustee
RDB Report
April 2025 Thru June 2025

User: Lisa Hellmann
Date/Time: 7/1/2025 11:45 AM

Dept	Description	Beginning Balance	Adjustments	Receipts	Transfers In	Disbursements	Transfers Out	Commisions	Ending Balance
101	General	-6,228,532.36	0.00	-2,702,143.89	0.00	4,831,626.07	0.00	23,595.66	-4,075,454.52
118	Ambulance Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	Drug Control Fines	-198,128.91	0.00	-18,850.60	0.00	72,168.95	0.00	0.00	-144,810.56
125	Adequate Facilities/Dev Tax	-1,319,483.97	0.00	-127,998.00	0.00	401,680.00	0.00	1,279.98	-1,044,521.99
127	American Rescue Plan Act	-1,589,110.65	0.00	0.00	0.00	284,280.64	0.00	0.00	-1,304,830.01
131	Highway/Public Works	-993,418.88	0.00	-828,391.42	0.00	1,181,156.08	0.00	7,230.32	-633,423.90
141	General Purpose School	-13,139,352.48	0.00	-6,125,808.47	0.00	12,998,508.77	0.00	20,093.34	-6,246,558.84
142	School Federal Projects	-241,853.67	0.00	-1,084,029.36	0.00	822,177.90	0.00	0.00	-503,705.13
143	Central Cafeteria	-884,919.24	0.00	-497,841.44	0.00	1,085,632.12	0.00	0.00	-297,128.56
151	General Debt Service	-6,031,930.96	0.00	-1,044,227.05	0.00	1,867,868.21	0.00	3,042.21	-5,205,247.59
156	Education Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
171	General Capital Projects	-39,948.07	0.00	0.00	0.00	2,505.04	0.00	0.00	-37,443.03
207	Solid Waste Disposal	-1,196,398.67	0.00	-821,439.32	0.00	1,065,542.77	0.00	1,888.61	-950,406.61
263	Self-Insurance	0.00	-159,093.18	-114,436.23	0.00	213,599.93	0.00	0.00	-59,929.48

351	Cities - Sales Tax							
	0.00	0.00	-270,090.88	0.00	267,389.97	0.00	2,700.91	0.00
921	Payroll Clearing Account 2							
	-7,197.04	0.00	-1,317,921.10	0.00	796,452.34	0.00	0.00	-528,665.80
21100	Accounts Payable							
	0.00	0.00	-86.00	0.00	86.00	0.00	0.00	0.00
22200	This Account Is No Longer In Use							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28310	Undistributed Taxes							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28311	Undistributed Taxes Collected In Advance							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29900	Fee/Commission Account							
	0.00	0.00	59,831.03	0.00	0.00	0.00	-59,831.03	0.00
	-31,870,274.90	-159,093.18	-14,893,432.73	0.00	25,890,674.79	0.00	0.00	-21,032,126.02

Summary Of Assets

	Beginning Balance	Ending Balance
11120 Cash On Hand	500.00	500.00
11130 Cash In Bank	14,417,045.41	10,424,620.92
11300 Investments	17,775,698.66	13,250,930.05
11410 Accounts Receivable	4,896.00	0.00
11440 Due From Other Funds	0.00	0.00
14310 Undistributed Warrants	-327,865.17	-2,643,924.95
	31,870,274.90	21,032,126.02

7/1/2025

Hickman County
Register of Deeds
Annual Financial Report
For the Period of: 7/ 1/2024 thru 6/30/2025

Description	Beginning Balance	Adjustments	Receipts	Transfers In	Transfers Out	Disbursements	Commission Transfers	Ending Balance
Mortgage Tax	0.00	0.00	206,001.45	0.00	0.00	201,057.38	4,944.07	0.00
Conveyance Tax	0.00	0.00	665,644.06	0.00	0.00	649,668.63	15,975.43	0.00
EDP Fees	0.00	0.00	12,838.00	0.00	0.00	12,838.00	0.00	0.00
E-Record Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Register Fees	-2,825.70	344.75	141,262.49	0.00	0.00	159,901.82	-14,673.95	-6,446.33
Archival Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Fees	0.00	0.00	340.13	0.00	0.00	340.13	0.00	0.00
Totals	-2,825.70	344.75	1,026,086.13	0.00	0.00	1,023,805.96	6,245.55	-6,446.33

Summary of Assets:

Cash on Hand	75.00
Cash in Bank	12.00
A/R	2,738.70
Total	2,825.70

Summary of Assets:

Cash on Hand	75.00
Cash in Bank	0.00
A\R	6,371.33
	6,446.33
Total	

This report is submitted in accordance with requirements of Section 5-8-505 and/or 67-5-1902, Tennessee Code Annotated, and to the best of my knowledge, information and belief accurately reflects transactions of this office for the year ending 6/30/2025.

Register of Deeds — Date 7-3-25

County Mayor / County Executive — Date

County Clerk — Date

HICKMAN COUNTY REGISTER OF DEEDS QUARTERLY REPORT

The following is a complete report of all fees collected by the Hickman County Register of Deeds office for the months of April, May, and June, 2025.

April	
Recording Fees	$ 15,162.00
State Receipt Fees	$ 139.00
Miscellaneous Fees	$ 45.09
2.4% of State Privilege Tax	$ 1,840.03
Interest	$ .65
Total to County: (Account # 45580)	$ 17,186.77
Total Data Processing Fees (Account # 43392	$ 1,750.00
Total to Trustee:	$ 18,936.77
May	
Recording Fees	$ 11,961.00
State Tax Receipt Fees	$ 138.00
Miscellaneous Fees	$ 21.97
2.4% Commission	$ 1,877.79
Interest	$ .78
Total to County: (Account #45580)	$ 13,999.54
Total Data Processing Fees	$ 936.00

(Account # 43392)

Total to Trustee:	$ 14,935.54
June	
Recording Fees	$ 14,250.00
State Tax Receipt Fees	$ 182.00
Miscellaneous Fees	$ 42.65
2.4% of State Privilege Tax	$ 2,527.73
Interest	$ .81
Total to County: (Account # 45580)	$ 17,003.19
Total Data Processing Fees (Account # 43392)	$ 1,188.00
Total to Trustee:	$ 18,191.19
Total 3 Months to County	$ 48,189.50
Total 3 Months Data Processing Fees	$ 3,874.00

This is respectfully submitted as of the close of business on the 30th day of June, 2025.

Angie Luckett
Hickman County Register of Deeds

Ag Pavilion and Fairgrounds 4th Quarter April 1 – June 30, 2025 and Year to Date

Fourth Quarter		Year to Date
Income		
Interest	.68	4.52
Rent	500.00	5400.00
Total Income	500.68	5404.52
Expenses		
Electricity	491.72	3609.15
Internet Service	179.85	719.40
Water and Gas	48.68	2273.22
Labor	50.00	5175.00
Supplies	22.50	718.23
Miscellaneous		75.00
Total Expenses	792.75	12,570.00
Ending Balance June 30, 2025		$2425.95

Events

4-H Shooting Sports practice is on Monday night—10 practice days 150 4-H'ers and 70 adults have met this quarter in the Shouse Building . We are pleased to support the youth in this program by providing practice space. For the third year, a team qualified for the National Championship in Arkansas. The team also held their awards dinner in the Shouse Building with 14 youth and 32 adults.

The Hickman County Performing Arts group held two performances this quarter, involving practice, set-up and performance days. About 23 in performance 185 in attendance. This was a result of the Youth Arts Festival, held for the past 2 years at the Ag Pavilion. A group of teens asked us to help them produce a series of performances to benefit the 2025 senior class at HCHS and it has surpassed all expectations. The final performance for this group is set for August 9, and the group wants to continue this in the coming school year.

The Tri-County Beef Cattle Show was held at the Ag Pavilion with exhibitors from 3 counties.

Horse Shows have been held each Saturday night with about 180 adults and 212 youth participating. Arena use was 9 adults and 28 youth.

Wrestling event had an attendance of 40 spectators.

According to our mission statement, we do not charge for youth events, and we remain committed providing recreation and arts opportunities for the youth of Hickman County.

Over 500 youth have participated in events such as the Youth Arts Festival, 4-H Poultry Show and Sale, and Shooting Sports at the Ag Pavilion this year and over 600 have participated in horse shows or have used the arena for practice.

About 6500 attended the National Banana Festival in October and there were 8 concerts with over 600 in attendance. Wrestling and Car Stereo Shows brought in over 200 spectators and there were 6 private events held at the facility.

Hickman County Sheriff's Office

Quarterly Report Fees and Jail Population

General Fund (101)

April 2025	$19,472.37
May 2025	$25,655.58
June 2025	$18,768.44
Total	$63,896.39

Drug Fund (122)

April 2025	$2,298.00
May 2025	$5,281.00
June 2025	$2,489.00
Total	$10,068.00

Jail Population

April 2025	160
May 2025	152
June 2025	157

Sheriff, Jason Craft

6/30/25
Date

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	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	(193,686.52)	99.33%	16,250.00	(5,704.78)	35.11%
40125	Trustee's Collections - Bankruptcy	400.00	(329.31)	82.33%	33.33	(22.65)	67.95%
40130	Cir Clk/Clk & 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	(40,741.62)	101.85%	3,333.33	(2,149.10)	64.47%
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	(18,540.94)	54.53%	2,833.33	0.00	0.00%
40163	Payments In Lieu Of Taxes - Other	7,000.00	(1,637.70)	23.40%	583.33	0.00	0.00%
40210	Local Option Sales Tax	1,600,000.00	(1,583,766.12)	98.99%	133,333.33	(171,311.05)	128.48%
40220	Hotel/Motel Tax	58,000.00	(59,027.40)	101.77%	4,833.33	(5,403.33)	111.79%
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	(129,034.01)	107.53%	10,000.00	(18,106.99)	181.07%
40275	Mixed Drink Tax	1,300.00	(1,920.54)	147.73%	108.33	(242.00)	223.38%
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	(173,590.25)	75.47%	19,166.67	(15,491.07)	80.82%
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%
42160	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	(1,721.48)	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%

101 General

Account	Description	Year-To-Date Budget Estimate	Year-To-Date Actual	Year-To-Date % of Budget	Month-To-Date Estimate Avg/Mth	Month-To-Date Actual	Month-To-Date % of Avg
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	(1,036,090.19)	94.19%	91,666.67	(88,404.13)	96.44%
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	(18,065.50)	100.36%	1,500.00	(1,782.00)	118.80%
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	(738.00)	105.43%	58.33	(117.00)	200.57%
43399	Vehicle Insurance Coverage and	2,200.00	(4,275.00)	194.32%	183.33	(325.00)	177.27%
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	(25,979.84)	123.71%	1,750.00	(3,374.00)	192.80%
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	(240,406.45)	90.72%	22,083.33	(25,141.89)	113.85%
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	(80,915.17)	32.72%	20,607.75	(2,000.00)	9.71%

101 General		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
46310	Health Department Programs	347,775.00	(251,646.25)	72.36%	28,981.25	(60,161.45)	207.59%
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	(1,166.84)	166.69%	58.33	0.00	0.00%
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	(6,437.35)	91.96%	583.33	(593.55)	101.75%
46840	Alcoholic Beverage Tax	95,000.00	(92,521.18)	97.39%	7,916.67	0.00	0.00%
46845	Opioid Settlement Funds - TN	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	(43,878.53)	80.51%	4,541.67	(4,001.53)	88.11%
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	(233,372.00)	83.35%	23,333.33	0.00	0.00%
46960	Registrar's Salary Supplement	18,955.00	(11,373.00)	60.00%	1,579.58	0.00	0.00%
46980	Other State Grants	56,730.25	(44,629.25)	78.67%	4,727.52	0.00	0.00%
46990	Other State Revenues	8,000.00	(8,656.55)	108.21%	666.67	(571.05)	85.66%
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	(1,828.21)	0.51%	29,843.33	0.00	0.00%
47407	American Rescue Plan Act Grant B	217,050.00	(76,049.16)	35.04%	18,087.50	(20,215.15)	111.76%
47590	Other Federal Through State	4,000.00	0.00	0.00%	333.33	0.00	0.00%
47990	Other Direct Federal Revenue	0.00	(4,058.75)	0.00%	0.00	(10.00)	0.00%
48130	Contributions	46,725.00	(48,043.58)	102.82%	3,893.75	(1,313.58)	33.74%
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	Opioid 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	(83,295.79)	95.88%	7,239.74	0.00	0.00%
49800	Transfers In	35,000.00	(35,000.00)	100.00%	2,916.67	0.00	0.00%
	Total Revenues	**19,167,251.07**	**(18,724,081.23)**	**97.69%**	**1,597,270.92**	**(882,554.72)**	**55.25%**
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)	180,929.78	92.86%	(16,237.50)	13,877.82	85.47%
51720	Planning	(409,082.25)	380,462.97	93.00%	(34,090.19)	55,196.23	161.91%
51800	County Buildings	(487,989.00)	417,497.37	85.55%	(40,665.75)	4,868.65	11.97%

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)	362,013.90	82.46%	(36,583.33)	21,123.22	57.74%
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)	47,273.05	83.39%	(4,724.08)	2,819.39	59.68%
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)	3,089,281.36	87.04%	(295,763.15)	258,339.19	87.35%
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)	2,186,821.60	93.52%	(194,867.67)	111,522.29	57.23%
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)	218,733.79	88.65%	(20,560.67)	6,116.33	29.75%
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)	2,720,629.63	87.50%	(259,101.01)	163,108.75	62.95%
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)	0.00	0.00%	(250.00)	0.00	0.00%
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)	3,959,362.11	97.21%	(339,421.67)	306,055.95	90.17%
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 #8-	(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)	142,604.34	39.82%	(29,843.33)	55,153.25	184.81%
58842	American Rescue Plan Act Grant B-	(217,050.00)	55,834.01	25.72%	(18,087.50)	0.00	0.00%

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)**	**19,334,968.45**	**90.41%**	**(1,782,071.63)**	**1,670,273.89**	**93.73%**
Total 101	**General**	**(2,217,608.47)**	**610,887.22**	**27.55%**	**(184,800.71)**	**787,719.17**	**426.25%**

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%**

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%**

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)	1,319,003.07	53.40%	(205,849.17)	233,403.03	113.39%
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)**	**1,319,003.07**	**53.40%**	**(205,849.17)**	**233,403.03**	**113.39%**
Total 127	American Rescue Plan Act	**(2,470,190.00)**	**1,319,003.07**	**53.40%**	**(205,849.17)**	**233,403.03**	**113.39%**

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	(6,534.43)	50.54%	1,077.50	(192.47)	17.86%
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	(1,332.83)	58.97%	188.33	(66.76)	35.45%
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	(4,011.37)	83.57%	400.00	(562.90)	140.73%
40280	Mineral Severance Tax	85,000.00	(49,035.44)	57.69%	7,083.33	0.00	0.00%
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	(81,939.33)	4.10%	166,666.67	0.00	0.00%
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	(2,534,531.22)	89.34%	236,401.50	(227,698.90)	96.32%
46925	Hybrid/Electric Vehicle Registration	0.00	(30,118.82)	0.00%	0.00	(2,900.83)	0.00%
46930	Petroleum Special Tax	19,140.00	(15,138.65)	79.09%	1,595.00	(1,376.24)	86.28%
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	(144,021.52)	28.80%	41,666.67	30,848.31	-74.04%
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**	**(5,464,840.67)**	**67.81%**	**671,571.74**	**(260,891.46)**	**38.85%**
Expenditures							
61000	Administration	(363,289.00)	328,274.90	90.36%	(30,274.08)	19,262.06	63.63%
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)	437,597.40	63.44%	(57,484.17)	12,134.67	21.11%
65000	Other Charges	(148,500.00)	131,712.27	88.70%	(12,375.00)	3,611.70	29.19%
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)	2,708,519.27	77.32%	(291,916.67)	(23,967.50)	-8.21%
99100	Transfers Out	(143,373.00)	143,373.00	100.00%	(11,947.75)	0.00	0.00%
	Total Expenditures	**(9,186,655.00)**	**6,484,995.76**	**70.59%**	**(765,554.58)**	**94,370.46**	**12.33%**
Total 131	Highway/Public Works	**(1,127,794.14)**	**1,020,155.09**	**90.46%**	**(93,982.85)**	**(166,521.00)**	**-177.18%**

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	(64,844.55)	99.76%	5,416.67	(1,909.91)	35.26%
40125	Trustee's Collections - Bankruptcy	500.00	(102.60)	20.56%	41.67	(6.80)	16.32%
40130	Ctr Clk/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	(13,109.83)	87.40%	1,250.00	(646.03)	51.68%
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	(3,000,358.95)	118.35%	211,264.75	(292,190.87)	138.31%
40270	Business Tax	35,000.00	(38,777.05)	110.79%	2,916.67	(5,441.48)	186.57%
41110	Marriage Licenses	1,300.00	(1,244.50)	95.73%	108.33	(171.00)	157.85%
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	(91.10)	45.55%	16.67	0.00	0.00%
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	(36,699.67)	122.33%	2,500.00	(38.18)	1.53%
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	(24,099,288.72)	99.47%	2,019,051.50	(1,839,866.71)	91.13%
46515	Early Childhood Education	621,613.12	(272,172.54)	43.78%	51,801.09	0.00	0.00%
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	0.00	0.00%	50,229.61	0.00	0.00%
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	(128,844.62)	7.03%	152,747.67	(75,074.00)	49.15%
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	(435.01)	0.23%	16,044.28	0.00	0.00%
46990	Other State Revenues	258,804.00	0.00	0.00%	21,567.00	0.00	0.00%
47640	Rotc Reimbursement	70,000.00	(73,684.92)	105.26%	5,833.33	(7,368.49)	126.32%
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**	**(31,841,218.99)**	**91.74%**	**2,892,412.68**	**(2,442,558.68)**	**84.45%**
Expenditures							
71100	Regular Instruction Program	(16,437,249.58)	15,338,906.39	93.32%	(1,369,770.80)	521,019.43	38.04%
71150	Alternative Instruction Program	(297,165.00)	245,351.66	82.56%	(24,763.75)	49,260.28	198.92%

141 General Purpose School			Year-To-Date			Month-To-Date		
Account		Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
71200		Special Education Program	(3,961,979.12)	3,576,612.10	90.27%	(330,164.93)	1,075,172.75	325.65%
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)	1,139,946.14	90.90%	(104,510.67)	359,169.30	343.67%
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)	166,384.19	67.80%	(20,450.95)	22,750.90	111.25%
72250		Technology	(463,782.00)	430,120.42	92.74%	(38,648.50)	33,125.06	85.71%
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)	2,512,534.04	93.69%	(223,479.17)	159,375.80	71.32%
72620		Maintenance Of Plant	(1,421,686.41)	1,031,423.06	72.55%	(118,473.87)	122,439.73	103.35%
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)	474,934.38	91.41%	(43,296.25)	118,103.55	272.78%
76100		Regular Capital Outlay	(1,739,694.83)	680,304.72	39.10%	(144,974.57)	345,981.72	238.65%
		Total Expenditures	**(40,493,229.69)**	**34,973,984.07**	**86.37%**	**(3,374,435.81)**	**5,067,098.27**	**150.16%**
Total	**141**	General Purpose School	**(5,784,277.56)**	**3,132,765.08**	**54.16%**	**(482,023.13)**	**2,624,539.59**	**544.48%**

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	(54,157.03)	72.80%	6,199.53	0.00	0.00%
47141	Title 1 Grants To Local Educ Agencies	1,249,111.22	(1,055,237.65)	84.48%	104,092.60	(255,167.76)	245.14%
47143	Special Education - Grants To States	1,142,048.92	(686,821.02)	60.14%	95,170.74	0.00	0.00%
47145	Special Education Preschool Grants	50,643.08	(9,065.04)	17.90%	4,220.26	0.00	0.00%
47146	English Language Acquisition Grants	0.00	(101,634.81)	0.00%	0.00	0.00	0.00%
47148	Rural Education	120,160.42	(73,207.60)	60.92%	10,013.37	(7,805.02)	77.95%
47189	Eisenhower Prof Development State	205,381.20	(127,087.46)	61.88%	17,115.10	(32,996.62)	192.79%
47309	COVID-19 Grant D	88,000.00	(77,225.00)	87.76%	7,333.33	(77,225.00)	1,053.07%
47401	American Rescue Plan Act Grant #1	1,638,423.78	(1,437,315.32)	87.73%	136,535.32	0.00	0.00%
47590	Other Federal Through State	166,755.57	0.00	0.00%	13,896.30	0.00	0.00%
	Total Revenues	**4,734,918.51**	**(3,621,750.93)**	**76.49%**	**394,576.54**	**(373,194.40)**	**94.58%**
Expenditures							
71100	Regular Instruction Program	(1,591,123.73)	1,454,073.05	91.39%	(132,593.64)	200,824.41	151.46%
71150	Alternative Instruction Program	(7,865.50)	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)	2,335.10	99.88%	(194.83)	0.00	0.00%
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)	46,888.84	72.58%	(5,383.67)	(14,050.00)	-260.97%
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)	114,972.28	43.37%	(22,091.04)	(144,631.72)	-654.71%
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)**	**4,011,239.28**	**84.72%**	**(394,576.54)**	**590,743.99**	**149.72%**
Total 142	School Federal Projects	**0.00**	**389,488.35**	**100.00%**	**0.00**	**217,549.59**	**0.00%**

143 Central Cafeteria		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
43521	Lunch Payments - Children	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%**

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	(430,243.69)	172.10%	20,833.33	(27,887.85)	133.86%
40240	Wheel Tax	850,000.00	(768,104.21)	90.37%	70,833.33	(77,344.73)	109.19%
40270	Business Tax	1,300.00	0.00	0.00%	108.33	0.00	0.00%
44110	Investment Income	650,000.00	(776,501.88)	119.46%	54,166.67	(50,681.68)	93.57%
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**	**(2,586,181.79)**	**109.14%**	**197,465.75**	**(256,128.76)**	**129.71%**
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)**	**94,398.15**	**19.85%**	**(39,639.67)**	**(234,794.40)**	**-592.32%**

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.
Total	171	General Capital Projects	(3,000.00)	2,505.04	83.50%	(250.00)	2,505.04	1,002.

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		Tipping 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	(33,812.21)	112.71%	2,500.00	(2,047.36)	81.89%
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	(105,638.56)	99.43%	8,853.58	(105,638.56)	1,193.17%
46430		Litter Program	49,300.00	0.00	0.00%	4,108.33	0.00	0.00%
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**	**(2,661,993.05)**	**104.94%**	**211,398.67**	**(198,521.91)**	**93.91%**
Expenditures								
55710		Sanitation Management	(2,348,723.00)	2,005,062.17	85.37%	(195,726.92)	93,134.10	47.58%
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)	401,039.90	51.50%	(64,890.67)	373,210.00	575.14%
		Total Expenditures	**(3,176,711.03)**	**2,445,526.23**	**76.98%**	**(264,725.92)**	**468,369.37**	**176.93%**
Total	**207**	Solid Waste Disposal	**(639,927.03)**	**(216,466.82)**	**-33.83%**	**(53,327.25)**	**269,847.46**	**506.02%**

263 Self-Insurance

Account	Description	Year-To-Date Budget Estimate	Year-To-Date Actual	Year-To-Date % of Budget	Month-To-Date Estimate Avg/Mth	Month-To-Date Actual	Month-To-Date % 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%**

362 Other Special Revenues

Account	Description	Year-To-Date Budget Estimate	Year-To-Date Actual	Year-To-Date % of Budget	Month-To-Date Estimate Avg/Mth	Month-To-Date Actual	Month-To-Date % 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%**