

The Hickman County Legislative Body shall meet in regular session on Monday, February 23, 2026 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, January 26th, 2026*
- Special Recognitions, Memorials or Commendations: (if any)
- Elections, Appointments, Confirmations:
 - 1) Elections: (If any)
 - 2) Appointments and Confirmations:
 - a) Notaries: (if any)
 - b) Other Appointments/Confirmations:
 - c) Approval of Bond
- Quarterly, Annual and Special Reports:
- Communications from County Mayor:
- Monthly Committee/Board Reports:
 - 1) PLANNING COMMISSION
 - 2) SOLID WASTE COMMITTEE
 - 3) HEALTH SAFETY & PROPERTIES COMMITTEE
 - 4) FINANCE COMMITTEE
 - 5) BUDGET, FINANCE & HUMAN RESOURCES COMMITTEE
 - 6) HEALTH FOUNDATION
 - 7) AGRICULTURAL EXTENSION COMMITTEE
 - 8) PUBLIC RECORDS COMMITTEE
 - 9) ECONOMIC AND COMMUNITY DEVELOPMENT
 - 10) BOARD OF ZONING APPEALS
 - 11) INDUSTRIAL BOARD
 - 12) OPIOID SETTLEMENT BOARD
 - 13) ANIMAL SHELTER ADVISORY BOARD
 - 14) Library Board

15) Beer Board

- Other Committees or Boards (if any)
- Approval of Committee/Board Reports
- Update Meeting Calendar
- Unfinished Business: Discussion/ Action

- New Business:
 - **RESOLUTION 26-03** REZONING PROPERTY LOCATED ON HWY 7, IN PRIMM SPRINGS, TN, (MAP 088, PARCEL 004.13), FROM A-1, AGRICULTURAL-FORESTRY DISTRICT TO C-1, GENERAL COMMERCIAL DISTRICT. (1st hearing / Commission will take action at next scheduled meeting)

 - **RESOLUTION 26-05-** REZONING PROPERTY LOCATED AT 81 HWY 50, IN THE TOWN OF CENTERVILLE'S URBAN GROWTH BOUNDARY, CENTERVILLE, TN. (MAP 119, PARCEL 142.01), FROM A-1, AGRICULTURAL-FORESTRY DISTRICT TO C-1, GENERAL COMMERCIAL DISTRICT. (1st hearing / Commission will take action at next scheduled meeting)

 - **RESOLUTION 26-06-** REZONING PROPERTY LOCATED AT 8901 PRIMM SPRINGS RD, IN PRIMM SPRINGS, TN, (MAP 091, PARCEL 032.01), FROM A-1, AGRICULTURAL-FORESTRY DISTRICT TO C-1, GENERAL COMMERCIAL DISTRICT. (1st hearing / Commission will take action at next scheduled meeting)

 - **RESOLUTION 26-07** REZONING PROPERTY LOCATED AT 6815 TAYLORS CREEK ROAD IN NUNNELLY, TN FROM A-1, AGRICULTURAL-FORESTRY DISTRICT TO C-1, GENERAL COMMERCIAL DISTRICT. (1st hearing / Commission will take action at next scheduled meeting)

- **RESOLUTION 26-08** REGARDING RESOLUTION 92-21 AMD ADP[TOMG MEW
REGI;ATOPMS REGARDOMG THE IMPLEMENTATION, MAINTENANCE AND
ENFORCEMENT OF THE ENHANCED 911 EMERGENCY RESPONSE SYSTEM FOR HICKMAN
COUNTY,TN.
- **RESOLUTION 26-09** REGARDING AUTORIZATION OF THE SHERIFF TO ENFORCE
TENNESSEE NUISANCE LAWS 88

Announcements and Statements: (if any)
Adjournment,

Respectfully Submitted:
Keith Nash Chairman

MINUTES: Hickman County Legislative Body

Date: Monday, February 23, 2026

Time: 6:00 PM

Location: Hickman County Justice Center

Chairman: Keith Nash

I. Opening Procedures

- **Call to Order:** Called to order by Chairman Keith Nash.
- **Roll Call:** Recorded by County Clerk Casey Dorton.
 - **Members Present:** Ricky Murray, Keith Nash, Devin Pickard, Matthew Barnhill, Claude Callicott, Clay Chessor, Danny Clark, Jim Herron, Dusty Jordan, Ron Mayberry, and Ron Puckett.
 - **Members Absent:** Todd Collins, Wayne Thomasson and Steve Gianakos
 - **Note:** Todd Collins arrived at 6:03 PM.
- **Prayer:** Led by Commissioner Ricky Murray.
- **Pledge of Allegiance:** Led by Commissioner Jim Herron.
- **Approval of Agenda:**
 - **Motion by:** Danny Clark
 - **Seconded by:** Ron Puckett
 - **Result:** Passed
 - **Note:** Sponsors removed **Resolution 26-09** from the agenda.

II. Public Comment Period

- **Speakers:** Joy Hunt, Ethan Post, Jennifer Morgan, and Teresa Christy.

III. Minutes

- **Adoption of Minutes (Monday, January 26th, 2026):**
 - **Motion by:** Ron Mayberry
 - **Seconded by:** Jim Herron
 - **Result:** Passed by voice vote

IV. Elections & Appointments

- **Elections: Board of Equalization Members (2026)**
 - **Nominees:** Jerry Kelly, Faye McEwen, Norma Manor, Gary Jacobs, and Mac Smith.
 - **Motion by:** Devin Pickard
 - **Seconded by:** Clay Chessor
 - **Result: Passed; Unanimous by roll call vote**
- **Appointments and Confirmations:**
 - **Notaries Public:** Charles L. Brown, Teah D. Cannon, Wassim Kanzari, Savann McCaleb, and Melanie Raeann Sanders.
 - **Motion by:** Ricky Murray
 - **Seconded by:** Ron Mayberry
 - **Result: Passed; Unanimous by roll call vote**

V. Reports

- **Communications from County Mayor**
- **Monthly Committee/Board Reports:**
 - **Finance Committee:** Motion to approve January Summary Financial statement by Dusty Jordan, seconded by Clay Chessor.
 - **Result: Passed; Unanimous by roll call vote.**
 - **Budget, Finance & Human Resources Committee:**
 - 1. **Budget Amendment No. 26-48 (County General 101):**
 - **Motion by:** Ron Mayberry
 - **Seconded by:** Dusty Jordan
 - **Result: Passed; Unanimous by roll call vote**

Acct #	Description	Debit	Credit
101-49700	Insurance Recovery	\$17,764.85	
101-54110-338	Maintenance and Repair-Vehicles		\$17,764.85

Acct #	Description	Debit	Credit
101-54110-524-SROG	Inservice Training-SRO Grant	\$3,351.00	
101-54110-355-SROG	Travel-SRO Grant		\$3,351.00
101-54110-307	Communications	\$2,500.00	
101-54110-412	Diesel		\$2,500.00
TOTAL		**\$23,615.85**	\$23,615.85

2. Budget Amendment No. 26-49 (General Purpose-141):

- **Motion by:** Ron Mayberry
- **Seconded by:** Clay Chessor
- **Result: Passed; Unanimous by roll call vote**

Acct #	Description	Debit	Credit
141-46790	Other Vocational	\$58,143.62	
141-71300-599	Other Charges		\$58,143.62
TOTAL		**\$58,143.62**	\$58,143.62

○ **Approval of Committee/Board Reports:**

- **Motion by:** Claude Callicott
- **Seconded by:** Ron Puckett
- **Result:** Passed by voice vote

VI. New Business (Resolutions)

- **Resolution 26-03:** Rezoning Property (Hwy 7, Primm Springs).
 - **Motion by:** Danny Clark
 - **Seconded by:** Claude Callicott
 - **Result: Passed; Unanimous by roll call vote**

HICKMAN COUNTY, TENNESSEE

RESOLUTION NO. 26-03

REZONING PROPERTY LOCATED ON HWY 7, IN PRIMM SPRINGS, TN, (MAP 088, PARCEL 004.13), FROM A-1, AGRICULTURAL-FORESTRY DISTRICT TO C-1, GENERAL COMMERCIAL DISTRICT.

WHEREAS, Andrew Mesch (MAMS, LLC), has submitted a request to rezone a property located O Hwy 7, in Primm Springs, TN, as shown on Tax Map 088, Parcels 004.13, from an A-1 Agricultural-Forestry District to a C-1 General Commercial District; and

WHEREAS, the Hickman County Planning Commission, at their regularly scheduled meeting held on January 6th, 2026, reviewed the request and recommended approval by a unanimous voice vote; and

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

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners of Hickman County, Tennessee, assembled in regular sessions this 23rd day of February 2026, that:

SECTION 1: The property identified as on Tax Map 088, Parcels 004.13, and physically found on Hwy 7, in Primm Springs, TN, is hereby zoned as C-1 General Commercial District.

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

SPONSORS:



Danny Clark, 2nd District Commissioner



Claude Callicott, 1st District Commissioner

BOARD ACTION: 12 Aye 0 Nay 0 Pass 2 Absent

ADOPTED:

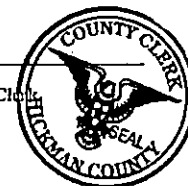


Keith Nash, Chairman

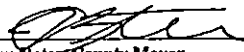
ATTEST:



Casey Dorton, County Clerk



APPROVED/DISAPPROVED:



Jim Bates, County Mayor

DATE: 2-24-26

- **Resolution 26-05:** Rezoning Property (81 Hwy 50, Centerville). *1st Hearing.*
- **Resolution 26-06:** Rezoning Property (8901 Primm Springs Rd). *1st Hearing.*
- **Resolution 26-07:** Rezoning Property (6815 Taylors Creek Rd, Nunnelly). *1st Hearing.*

RESOLUTION NO. 26-08

**A RESOLUTION REPEALING RESOLUTION NO. 92-21 AND ADOPTING NEW
REGULATIONS REGARDING THE IMPLEMENTATION, MAINTENANCE, AND
ENFORCEMENT OF THE ENHANCED 911 EMERGENCY RESPONSE SYSTEM FOR
HICKMAN COUNTY, TENNESSEE**

WHEREAS, the voters of Hickman County, Tennessee, have previously expressed their desire to Implement an Enhanced 911 Emergency Response System to ensure the safety and well-being of all citizens; and

WHEREAS, an Enhanced 911 (E-911) Board was established to oversee the implementation and administration of said system; and

WHEREAS, to ensure the efficiency of emergency response, it is necessary to maintain an accurate, visible, and up-to-date addressing system for all structures within the county; and

WHEREAS, the Hickman County Legislative Body previously adopted Resolution No. 92-21 on October 19, 1992, establishing initial guidelines which are now outdated; and

WHEREAS, legal counsel has advised that the enforcement language of the 1992 resolution be updated to reflect civil administrative penalties rather than criminal punishment, and to standardize fine amounts consistent with current municipal codes; and

WHEREAS, the E-911 Board has recommended the adoption of these updated regulations and enforcement procedures to replace the prior resolution.

NOW, THEREFORE, BE IT RESOLVED by the Hickman County Legislative Body, meeting in regular session on this 23rd day of February, 2026, that:

SECTION 1: REPEAL OF PRIOR RESOLUTION

Resolution No. 92-21, adopted October 19, 1992, is hereby repealed in its entirety.

SECTION 2: NUMBERING STRUCTURES AND MOBILE HOMES

(A) Any person, firm, corporation, or other legal entity constructing new structures or locating mobile homes within Hickman County shall obtain an address number from the E-911 Board or its designee prior to occupancy.

(B) No utility company or taxing authority shall furnish utility services to, or list, any structure or mobile home unless the structure has been assigned an official E-911 address

- **Resolution 26-08:** Enforcement of Enhanced 911 Emergency Response System.
 - **Motion by:** Todd Collins
 - **Seconded by:** Danny Clark
 - **Result: Passed; Unanimous by roll call vote**

FEBUARY 2026 COMMITTEE REPORTS

- ☑ PLANNING COMMISSION
- SOLID WASTE COMMITTEE
- ☑ HEALTH SAFETY & PROPERTIES COMMITTEE
- ☑ FINANCE COMMITTEE
- ☑ BUDGET, FINANCE & HUMAN RESOURCES
COMMITTEE
- ☑ HEALTH FOUNDATION
- AGRICULTURAL EXTENSION COMMITTEE
- PUBLIC RECORDS COMMITTEE
- ☑ ECONOMIC AND COMMUNITY
DEVELOPMENT
- BOARD OF ZONING APPEALS
- INDUSTRIAL BOARD
- LIBRARY BOARD
- OPIOID SETTLEMENT BOARD
- ANIMAL SHELTER ADVISORY COMMITTEE
- ☑ BEER BOARD
- OTHER

HICKMAN COUNTY PLANNING COMMISSION

FEBRUARY 3RD, 2026

MINUTES

6:30 PM

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

- 1. Call to order by Chairperson**
- 2. Roll Call: Eight members were present: Claude Callicott, Keith Nash, Danny Clark, Jeff Church, Tony Taylor, Eddie Boone, and Jason Carter. Also present: Austin Brown (Building Commissioner), Brooke Smith (Chief Deputy Building Commissioner), and Monica Owsley (Administrative Assistant).**
- 3. Call for approval of minutes for the January 6th, 2026, meeting: Eddie Boone made the motion to approve minutes. Jason Carter seconded the motion. Motion carried.**
- 4. Call for approval of agenda for the February 3rd, 2026, meeting: Danny Clark made the motion to approve agenda. Andy Maddox seconded the motion. Motion carried.**
- 5. Public Comments: None**
- 6. Old Business: None**
- 7. New Business:**

- A. A request, by Patrick Brown, to rezone 6815 Taylor's Creek Rd, Nunnely, TN, from A-1 (Agricultural Forestry District) to C-1 (General Commercial District). (Map 074, Parcels 003.01 & 003.05)**

Building Commissioner Brown stated the C-1 rezoning request does not fit in the area and recommended denial. The applicant was not present. Keith Nash made the motion recommend denial of the request to the County Commission due to the applicant being absent and no nearby commercial properties making this a 'spot' zoning. Eddie Boone seconded the motion. Denial approved. (8 – Yes, 0 – No, 2 – Absent, 1 – Vacant Seat)

B. Amending the Hickman County Zoning Resolution's special exception requirements to reflect recent Tennessee Code Annotated (T.C.A.) updates. Building Commissioner Brown presented changes written by Amanda Harrington and Sam Edwards. Keith Nash stated rules are needed, for the Building Commissioner, stating the process of special exception hearings. He made the motion to table until the next meeting. Eddie Boone seconded the motion. Motion approved. (8 – Yes, 0 – No, 2 – Absent, 1 – Vacant Seat)

8. Chairperson, Director, and Planner Report: None

9. Announcements: Building Commissioner Brown reminded members of a training session being conducted by Amanda Harrington on February 10, 2026, in Dickson. All members are invited to attend.

10. Adjournment: Keith Nash made the motion to adjourn. Eddie Boone seconded the motion. Meeting adjourned.

Health, Safety, and Properties Committee

Date: Monday, February 2, 2026

Location: Hickman County Justice Center

1. Call to Order

The meeting was called to order by Chairman Danny Clark.

2. Roll Call

Members Present (12): Ron Puckett, Ricky Murray, Matthew Barnhill, Claude Callicott, Clay Chessor, Danny Clark, Todd Collins, Wayne Thomasson, Steve Gianakos, Jim Herron, Dusty Jordan, Ron Mayberry.

Members Absent (2): Keith Nash, Devin Pickard.

3. Approval of Agenda

Motion to approve the agenda made by **Dusty Jordan**, seconded by **Claude Callicott**.

Vote: Voice Vote - **PASSED** (All in favor).

4. Public Comment Period

Chairman Clark opened the floor for public comment. No members of the public requested to speak.

5. Adoption of Previous Minutes

Motion to approve the minutes from the **November and January** meetings made by **Ron Mayberry**, seconded by **Steve Gianakos**.

Vote: Voice Vote - **PASSED**.

6. Monthly Reports from Department Heads (Financials)

- **EMS / Ambulance Billing:** Director Alan Livengood presented the October financials (delayed previously due to computer failure).
 - *October Stats:* 241 runs.
 - *Collections:* \$113,424.80.
 - *Charges:* \$123,239.00.
- **Motion to Approve October Financial Report:** Made by **Clay Chessor**, seconded by **Matthew Barnhill**.
- **Vote:** Roll Call Vote - **PASSED** (12 Ayes, 0 Nays).

7. New Business

A. Departmental Updates regarding Winter Storm Fern

Department heads provided after-action reports regarding the response to the recent severe winter weather event.

- **EMS / Ambulance Service (Director Alan Livengood):**
 - **Call Volume:** Between Saturday (1/24) and Wednesday (1/28), EMS responded to **115 calls** for emergency service.
 - **Staffing:** A 4th ambulance crew was added using full-time and part-time staff. Some employees worked 72 hours straight to ensure coverage.
 - **Operations:** Office and billing staff manned 4x4 support vehicles for 12–18 hours a day to shuttle medical teams to patients in inaccessible areas. The 4x4 ambulances were described as "life savers."
- **Sheriff's Office (Sheriff Jason Craft):**
 - **Communications:** The department lost radio communications for a period of 20–24 hours due to tower site inaccessibility and power failure.
 - **Access:** Deputies conducted numerous welfare checks and patient transports, often using chainsaws to clear paths tree-by-tree to reach residents.
 - **Shelter Support:** Acknowledged the many volunteers who staffed emergency shelters and assisted with response efforts when relief staff could not arrive.
- **Emergency Management Agency (Director Pete Tibbs):**
 - **Casualties:** Confirmed **two weather-related fatalities** in the county.
 - **Power Outages:** At the peak of the storm, approximately 90% of Hickman County was without power.
 - **Shelters:** Five warming stations/shelters were opened, serving over 150 citizens.
 - **Logistics & Dispatch:** Commended Valerie Woodall for managing extensive welfare check logistics when dispatch was overwhelmed.
 - **Identified Needs:** Noted a critical need for backup generators at fuel stations; pumps had fuel but could not dispense it due to lack of power. Also noted need for generator at the "9-Mile Ridge" tower site.
- **Solid Waste:**
 - Crews continued to work through inclement weather to manage debris and waste collection where possible.

8. Adjournment

Motion to adjourn made by **Claude Callicott**, seconded by **Ron Mayberry**.

Vote: Voice Vote - **PASSED**.

Meeting adjourned.



Hickman County Maintenance Department

Monthly Report

January 1 – 31, 2025

Director: Matt Howell

(931)994-9383

Requests for Maintenance - 34

Maintenance Request Forms/Email	15
Text Message	6
Phone Call	10
In Person	3

Most Common Types of Requests

Mechanical/Misc.	15
Electrical/HVAC	13
Plumbing	5

Most Common Departments

Jail	19

Employee PTO and Comp Time

Employee	Director	Maint. Personnel	Custodian	Part Time Custodian
Beginning P.T.O. Balance	129:30	101:33	144:30	0
Accrued P.T.O.	0	0	0	0
Used P.T.O.	0	1	8	0
Ending P.T.O. Balance	129:30	100:33	136:30	0
Beginning Comp. Balance		0:41	0	0
Accrued Comp.		0:22	0	0
Used Comp.		0	0	0
Ending Comp. Balance		1:03	0	0

Truck/Equipment	Mileage/hours	Notes
2015 Ford F-150	192,312 miles	
2011 Chevy 2500	219,780 miles	
Kubota L2501 tractor	93.0 hours	

Notes:

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Maintenance Director *L. Matt Howell* 2/02/2026
 Matt Howell

**Hickman County
Finance Committee Minutes
Monday, February 9th, 2026**

Meeting called to order by Chair, Dusty Jordan.

**Present: Jim Bates, Ronald Coates, Clay Chessor, Dusty Jordan, and Ronald Puckett.
Absent: Todd Collins and Belinda Anderson.**

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

Public Comment Period-none

Motion made by Ronald Coates and seconded by Ronald Puckett to approve minutes for January 12, 2026. All members present voting yes.

Motion made by Ronald Coates and seconded by Clay Chessor to approve January 2026 financial report. Jim Bates-yes, Ronald Coates-yes, Clay Chessor-yes, Todd Collins-absent, Dusty Jordan-yes, Belinda Anderson-absent, and Ronald Puckett-yes. Motion passes.

Adjourn: Ronald Puckett 2nd Jim Bates.

Hickman County
Budget/Finance/Human Resources
Committee Minutes
February 9th, 2026

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

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

Absent: Todd Collins.

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

Public Comment Period-none.

Motion made by Danny Clark and seconded by Jim Herron to approve the minutes for January 12th, 2026. All members present voting yes.

Motion made by Claude Callicott and seconded by Clay Chessor to approve budget amendment #26-48. Matthew Barnhill-yes, Claude Callicott-yes, Clay Chessor-yes, Danny Clark-yes, Todd Collins-absent, Steve Gianakos-yes, Jim Herron-yes, Dusty Jordan-yes, Ronald Mayberry-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 #26-49. Matthew Barnhill-yes, Claude Callicott-yes, Clay Chessor-yes, Danny Clark-yes, Todd Collins-absent, Steve Gianakos-yes, Jim Herron-yes, Dusty Jordan-yes, Ronald Mayberry-yes, Ricky Murray-yes, Keith Nash-yes, Devin Pickard-yes, Ronald Puckett-yes, and Wayne Thomasson-yes. Motion passed.

Motion by Keith Nash and seconded by Ronald Mayberry to authorize the Finance Office and Mayor to pursue Tax and Revenue Anticipation Note with local banks up to 1.2 million. Matthew Barnhill-yes, Claude Callicott-yes, Clay Chessor-yes, Danny Clark-yes, Todd Collins-absent, Steve Gianakos-yes, Jim Herron-yes, Dusty Jordan-yes, Ronald Mayberry-yes, Ricky Murray-yes, Keith Nash-yes, Devin Pickard-yes, Ronald Puckett-yes, and Wayne Thomasson-yes. Motion passed.

Claude Callicott asks Pete Tibbs to give brief update on Ice Storm Fern (Mission8).

Keith Nash gives an update on the Water Authority of Dickson County's appeal. Their appeal was denied and signed by the Judge on February 4th, 2026. He explains that in 2005 we the people of Hickman County spent 2.5 million dollars to construct a sewer line that runs from East Hickman High School to just south of Sonic next to I-40 in Dickson TN. Not a dime of the initial construction was funded by WADC or citizens of Dickson County. Every inch of the line was designed by and funded by the people of Hickman County. He also voices concern that WADC had denied numerous applications and have turned people away at the door from being able to access that line, all from Hickman County. Not a single person has been denied from that corridor in Dickson County. He explains that Hickman County owns the sewer and leases it to WADC. The agreement was that once the debt is paid, we will surrender our ownership to WADC.

Motion made by Claude Callicott and seconded by Ronald Puckett to task the County Mayor, County Attorney, Budget Chairman, and Finance Director between now and the next Budget meeting bring us what they think an appropriate strategy might be for us to facilitate a remedy. All members present voting yes.

Motion to Adjourn: Danny Clark and Devin Pickard. All members present voting yes.

Hickman County
Health Foundation Minutes
February 9th, 2026

The meeting was called to order by Steve Hethcote.

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

Absent: Danny Clark, Jim Herron, and Ronald Mayberry.

Public Comment Period-None

Motion made by Ricky Murray and seconded by Ronald Puckett to approve the minutes for November 24, 2025. All members present voting yes.

Motion made by Ricky Murray and seconded by Ronald Puckett to approve the December 2025 financial report. Financial report including:

- Cash in the Bank of \$230,608.50
- Checks Written: 01/26/26 Ck#900020 Coro Medical for CPR Manikins and AED \$4,135.92
(Approved November 24, 2025)

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

Funding Request (First Reading)

Allen Livengood requested \$76,418.04 or Contributions of \$75,000 to go towards Heart Monitors and CPR Devices for Hickman County Ambulance Service.

Motion made by Ronald Puckett and seconded by Ricky Murray to approve funding request for \$76,418.04 towards the purchase of Heart Monitors/CPR Devices. Danny Clark-absent, Crystal Fitzgerald-yes, Jim Herron-absent, Steve Hethcote-yes, Ronald Mayberry-absent, 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: February 2026
Prepared by: Carla Moore, Director

EXECUTIVE SUMMARY

- **Water Infrastructure Update:** A February administrative ruling upheld the denial of Dickson County Water Authority's permit to discharge treated wastewater into Lick Creek, affirming strong regulatory emphasis on protecting Hickman County water quality, requiring clear local economic benefit before environmental impact and reinforcing the need for the county to proactively explore independent, sustainable long-term water and wastewater solutions.
- **Broadband expansion advancing:** Secured **\$100K state Broadband Ready Communities Grant** to launch free public Wi-Fi on the square and Ag Pavilion, strengthening digital infrastructure and community connectivity. First Taskforce meeting in March.
- **Business growth pipeline strengthening:** Two industry developments signal economic momentum — Coalition Foods' acquisition expected to add 20 jobs and Duncan & Grove (UK-based manufacturer) planning local operations with 30 anticipated jobs.
- **Strategic grant repositioning underway:** Following statewide funding constraints on ThreeStar applications, department is pursuing alternative funding pathways.
- **Regional collaboration and economic alignment expanding:** Formal coordination launched with Chamber and Mainstreet partners, plus continued state/regional engagement to support workforce initiatives, business outreach and economic visibility.

KEY PROJECT UPDATES

PROJECTS	DESCRIPTION	STATUS	ACTIONS
Broadband Ready Communities Grant	Allocated by state to expand broadband access in rural communities. Project seeks to launch free Wi-Fi on public square and Ag pavilion facilitated by MLConnect, Mainstreet, Chamber and ECD partnership.	Free free WiFi on public square and Ag Pavilion considered by state as one project so both approved.	\$100K approved! Planning meeting with partners to be set in March. Date pushed back allowing MLEC time to handle Storm Fern restoration priorities.
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 \$75K Round 1 3star funding supporting launch of Entrepreneurship Program. Reapplied for \$50K Round 2 3star funding supporting continued efforts around Land Use Planning efforts. Also requested \$10K to start plans for East End Farmers Market.	NEW! \$50K application was declined in Nov but we reapplied in Dec after discussion with State. <u>Reapplication has been denied. Discussion with State to review other options</u> NEW! \$10K application for initial planning for East End Farmer's Market. <u>Application has been denied. Discussion about other options upcoming</u>
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)	Reapproaching grant with new language for higher potential of approval.
TDEC Brownfield Redevelopment Area Grant (BRAG)	\$20K Awarded to clean up distressed properties for county use	Funds in house, only to be used for site ID and not remediation/cleanup efforts	<u>Learned the \$20K has already been used by SCTDD to identify sites in our county for possible clean-up as part of larger regional effort</u>

Accurate Energetics PILOT	\$567K in Incentives ends 2025	Completed	Property Assessor finalized local tax documents complete with signatures from County IDB officers.
Accurate Energetics ECD Grant	\$600K 5 year Jobs Grant ends Dec 2025	Completed. Final report sent to state. Did not reach full goal and will owe back \$300K	TNECD now working with AES on final report and clawback process.
Agrana PILOT	Approx \$57K in annual incentives 2025-2030	Completed	Property Assessor satisfied with paperwork

PERFORMANCE METRICS & IMPACT

Industry News: Merger and Acquisition of local business "Coalition Foods". CF merger deal was closed and acquired by "TOSI" based in California. They anticipate 20 more jobs within the year and are still working on their TNECD Training Grant paperwork. (CF Ops Mgr was retained as part of new leadership team). New firm "Duncan and Grove, USA" based in UK has purchased warehouse at 819 Industrial Rd. They build highly-engineered, custom playground equipment from natural wood. (www.duncanandgrove.com) Seeking to be operational in next 8 weeks and anticipate 30 new jobs within the year. Met with their leadership team in Mayor's office along with TNECD regional rep Greg Lowe to review grant options. They are encouraged by the FastTrack Training Incentive and will proceed with additional meetings and next steps for application.

Funding & Investment: TNECD declined approval for ThreeStar requests: \$50K for Land Use Plan and \$10K for new East End Farmer's Market. Reasons cited as reduced funding allocated for higher priority projects statewide.

Infrastructure Progress: 14 permits approved (Jan 13 – Jan 13) 13 residential, 1 commercial

A February administrative ruling upheld the denial of Dickson County Water Authority's proposed wastewater discharge into Lick Creek, reinforcing protections for Hickman County water quality and underscoring the importance of advancing locally controlled, sustainable long-term water and wastewater infrastructure solutions aligned with the county's growth priorities.

COLLABORATIONS & PARTNERSHIPS

Interdepartmental Coordination

- Monthly meeting established between Chamber, Mainstreet and ECD. First meeting Feb 4 to review hot economic topics in each area and will be reporting here monthly.
 - Mainstreet – 2026 strategies include: Delivering family-friendly inclusive activities and increased music/arts on the square. TN250 Grant partnership grant for Keg County theme mural on downtown building.
 - Chamber – shared expanded plans for this year's 4th of July activities, reported unparalleled, impressive social media impact with new Facebook presence.
- Upcoming *Broadband Ready Communities Grant* Taskforce planning meeting set for March allowing room for MLEC to continue Storm Fern restoration work. (Taskforce include ML Connect, MLEC, Mainstreet, Chamber, Ag Committee, a town square business owner, ECD and SCTDD)
- Meeting with City Mayor Garry Greer, Mayor Bates and Commissioner Clark to discuss proper protocol for handling local business interactions and any grant requests from the city. They are to be made from mayor to mayor.

Regional/State/Federal Partnerships

- Attended TNECD Southern Middle Quarterly Stakeholder's meeting at Centerville's Chamber office Jan 23. Networked with 10 other peer partners around the region.
- MTIDA collaboration to promote industry participation in 2026 Wage and Benefit Survey in partnership with MTSU. Chamber is willing to support participation messaging.
- Educational call with State consultant to review recently declined Three Star project request and discussed supportive ideas for east End Farmer's Market.

NEXT STEPS

Short-Term Goals (This/Next Month)

- Set initial planning meeting date for Broadband Ready Communities Grant Taskforce (ML Connect, Mainstreet, Chamber, Ag, SCTDD, ECD)
- Encourage local industry to participate in MTIDA's annual Wage and Salary Survey by partnering and promoting with Chamber businesses.

Long-Term Goals (Next Quarter)

- Phase 1 Broadband Ready Communities Grant underway
- 50% improvement of Hickman County industry participation in 2026 Wage and Salary Survey

CONCLUSION & CALL TO ACTION

Our department remains focused on fielding new business and land development prospects, meeting 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.

**Hickman County
Beer Board Minutes
Monday, February 9th, 2026**

Meeting called to order by Chair, Dusty Jordan.

Present: Matthew Barnhill, Claude Callicott, Clay Chessor, Danny Clark, Steve Gianakos, Jim Herron, Dusty Jordan, Ricky Murray, Keith Nash, Devin Pickard, Ronald Puckett, and Wayne Thomasson.

Absent: Todd Collins and Ronald Mayberry.

Motion made by Wayne Thomasson and seconded by Jim Herron to approve agenda. All members present voting yes.

Beer Permit Application from Hi 5 Tobacco & Beer/Youssef Tadros

Ronald Mayberry joins meeting.

Public Comment

- **Ashey Lewis opposed**
- **Hannah Coleman-owner of property**
- **Chad McCoy-opposed**

Motion to Adjourn: Danny Clark 2nd Ronald Puckett. All members present voting yes.

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Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40110	Current Property Tax	11,093,332.00	(6,290,933.84)	56.71%	924,144.33	(696,481.35)	75.34%
40120	Trustee's Collections - Prior Year	200,000.00	(124,472.17)	62.24%	16,666.67	(4,798.96)	28.79%
40125	Trustee's Collections - Bankruptcy	400.00	(143.74)	35.94%	33.33	(27.41)	82.23%
40130	Cir Clk/Clk & Master Collections-Pr Yr	100,000.00	(50,498.18)	50.50%	8,333.33	(4,784.99)	57.42%
40140	Interest And Penalty	40,000.00	(12,871.09)	32.18%	3,333.33	(768.99)	23.07%
40161	Payments In Lieu Of Taxes - T. V. A.	9,600.00	(5,840.67)	60.84%	800.00	(834.38)	104.30%
40162	Payments In Lieu Of Taxes-Local	43,000.00	(18,892.76)	43.94%	3,583.33	(18,892.76)	527.24%
40163	Payments In Lieu Of Taxes - Other	4,000.00	0.00	0.00%	333.33	0.00	0.00%
40210	Local Option Sales Tax	2,100,000.00	(1,228,922.64)	58.52%	175,000.00	(209,042.80)	119.45%
40220	Hotel/Motel Tax	70,000.00	(33,286.98)	47.55%	5,833.33	(5,232.57)	89.70%
40250	Litigation Tax - General	75,000.00	(54,636.34)	72.85%	6,250.00	(6,609.09)	105.75%
40260	Litigation Tax - Special Purpose	10,000.00	(7,351.82)	73.52%	833.33	(885.41)	106.25%
40266	Jail Building Fee	75,000.00	(49,677.10)	66.24%	6,250.00	(5,867.10)	93.87%
40267	Litigation Tax-Victim-Offender Medat	4,000.00	(3,339.98)	83.50%	333.33	(392.48)	117.74%
40270	Business Tax	140,000.00	(39,584.45)	27.56%	11,666.67	(13,581.73)	116.41%
40275	Mixed Drink Tax	2,300.00	(1,168.00)	50.78%	191.67	(153.00)	79.83%
40320	Bank Excise Tax	55,000.00	0.00	0.00%	4,583.33	0.00	0.00%
40330	Wholesale Beer Tax	210,000.00	(108,574.58)	51.70%	17,500.00	(15,008.57)	85.76%
40390	Other Statutory Local Taxes	3,500.00	(3,066.00)	87.60%	291.67	(219.00)	75.09%
41140	Cable TV Franchise	44,000.00	(19,893.50)	45.21%	3,666.67	(823.79)	22.47%
41510	Beer Permits	3,200.00	(2,769.25)	86.54%	266.67	(665.00)	249.38%
41520	Building Permits	112,000.00	(74,359.13)	66.39%	9,333.33	(5,677.00)	60.83%
42110	Fines	5,500.00	(9,127.12)	165.95%	458.33	(266.00)	58.04%
42120	Officers Costs	2,200.00	(2,964.46)	134.75%	183.33	(559.07)	304.95%
42141	Drug Court Fees	400.00	(678.30)	169.58%	33.33	(13.30)	39.90%
42150	Jail Fees	1,000.00	(1,111.50)	111.15%	83.33	(205.20)	246.24%
42180	DUI Treatment Fines	1,000.00	(475.00)	47.50%	83.33	0.00	0.00%
42190	Data Entry Fee - Circuit Court	400.00	(2,488.50)	622.13%	33.33	(26.00)	78.00%
42280	DUI Treatment Fines	250.00	(95.00)	38.00%	20.83	0.00	0.00%
42310	Fines	12,000.00	(5,862.91)	48.86%	1,000.00	(712.50)	71.25%
42320	Officers Costs	35,000.00	(22,603.11)	64.58%	2,916.67	(2,822.59)	96.77%
42330	Games And Fish Fines	295.00	(117.00)	39.66%	24.58	0.00	0.00%
42341	Drug Court Fees	5,000.00	(3,876.79)	77.54%	416.67	(298.30)	71.59%
42350	Jail Fees	8,500.00	(5,952.96)	70.03%	708.33	(314.78)	44.44%
42380	DUI Treatment Fines	4,000.00	(1,710.00)	42.75%	333.33	(95.00)	28.50%
42390	Data Entry Fee - General Sessions	11,500.00	(8,288.83)	72.08%	958.33	(864.00)	90.16%
42410	Fines	200.00	(56.05)	28.03%	16.67	0.00	0.00%
42420	Officers Costs	1,000.00	(1,117.20)	111.72%	83.33	(190.00)	228.00%

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Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
42490	Data Entry Fee - Juvenile Court	2,000.00	(177.00)	8.85%	166.67	(21.00)	12.60%
42520	Officers Costs	0.00	(46.00)	0.00%	0.00	0.00	0.00%
42530	Data Entry Fee - Chancery Court	2,500.00	(1,450.00)	58.00%	208.33	(196.00)	94.08%
42871	Courtroom Security Fee	13,000.00	(7,632.58)	58.71%	1,083.33	(634.12)	58.53%
42910	Proceeds From Confiscated Property	23,000.00	(10,428.45)	45.34%	1,916.67	(84.25)	4.40%
42990	Other Fines, Forfeitures, And Penalties	0.00	(3,562.50)	0.00%	0.00	0.00	0.00%
43102	Other Employee Benefit	25,000.00	(6,943.09)	27.77%	2,083.33	(660.00)	31.68%
43120	Patient Charges	1,000,000.00	(501,745.81)	50.17%	83,333.33	(57,699.53)	69.24%
43350	Copy Fees	10,200.00	(8,219.30)	80.58%	850.00	(607.65)	71.49%
43360	Library Fees	1,500.00	(966.64)	64.44%	125.00	(151.95)	121.56%
43365	Archives And Records Management	14,000.00	(9,810.52)	70.08%	1,166.67	(1,170.22)	100.30%
43370	Telephone Commissions	60,000.00	(47,659.88)	79.43%	5,000.00	0.00	0.00%
43383	Additional Fees - Tiling and	18,000.00	(10,062.00)	55.90%	1,500.00	(1,503.00)	100.20%
43392	Data Processing Fee - Register	12,100.00	(5,354.00)	44.25%	1,008.33	(986.00)	97.79%
43393	Sheriff Department Computer Fees	2,000.00	(1,174.19)	58.71%	166.67	(159.60)	95.76%
43394	Data Processing Fee - Sheriff	100.00	(45.60)	45.60%	8.33	(7.60)	91.20%
43395	Sexual Offender Registration Fee-	5,500.00	(1,550.00)	28.18%	458.33	0.00	0.00%
43396	Data Processing Fee - County Clerk	845.00	(393.00)	46.51%	70.42	(72.00)	102.25%
43399	Vehicle Insurance Coverage and	4,100.00	(1,845.00)	45.00%	341.67	(355.00)	103.90%
44110	Investment Income	2,000.00	(1,491.13)	74.56%	166.67	(742.29)	445.37%
44120	Lease/Rentals/PPP	24,000.00	(14,603.46)	60.85%	2,000.00	(1,214.20)	60.71%
44131	Commissary Sales	39,000.00	(15,867.77)	40.69%	3,250.00	0.00	0.00%
44170	Miscellaneous Refunds	12,000.00	(52,238.31)	435.32%	1,000.00	2,114.94	-211.49%
44540	Sale Of Property	270,000.00	(1,125,322.99)	416.79%	22,500.00	0.00	0.00%
44570	Contributions & Gifts	1,000.00	(395.95)	39.70%	83.33	(134.40)	161.28%
44990	Other Local Revenues	1,500.00	(1,504.80)	100.32%	125.00	0.00	0.00%
45510	County Clerk	270,000.00	(134,984.73)	49.99%	22,500.00	(19,940.87)	88.63%
45520	Circuit Court Clerk	20,000.00	(22,553.29)	112.77%	1,666.67	(2,857.55)	171.45%
45540	General Sessions Court Clerk	180,000.00	(112,493.52)	62.50%	15,000.00	(13,287.49)	88.58%
45550	Clerk And Master	80,000.00	(40,105.49)	50.13%	6,666.67	(5,397.64)	80.96%
45560	Juvenile Court Clerk	6,000.00	(3,732.15)	62.20%	500.00	(462.40)	92.48%
45580	Register	150,000.00	(83,265.03)	55.51%	12,500.00	(15,226.01)	121.81%
45590	Sheriff	20,000.00	(15,037.24)	75.19%	1,666.67	0.00	0.00%
45610	Trustee	490,000.00	(288,350.27)	58.85%	40,833.33	(36,723.91)	89.94%
46110	Juvenile Services Program	109,000.00	(4,500.00)	4.13%	9,083.33	(4,500.00)	49.54%
46210	Law Enforcement Training Programs	29,600.00	(4,000.00)	13.51%	2,466.67	(4,000.00)	162.16%
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	195,069.00	(10,869.00)	5.54%	16,339.08	0.00	0.00%
46310	Health Department Programs	368,220.00	(106,914.69)	29.04%	30,685.00	(35,949.63)	117.16%

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Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
46330	Emergency Medical Services Training	24,000.00	0.00	0.00%	2,000.00	0.00	0.00%
46820	Income Tax	700.00	(506.30)	72.33%	58.33	0.00	0.00%
46830	Beer Tax	19,000.00	(9,212.27)	48.49%	1,583.33	0.00	0.00%
46835	Vehicle Certificate Of Title Fees	7,000.00	(3,623.15)	51.76%	583.33	(565.90)	97.01%
46840	Alcoholic Beverage Tax	95,000.00	(46,803.00)	49.27%	7,916.67	0.00	0.00%
46851	State Revenue Sharing -T.V.A.	674,235.00	(396,370.00)	58.79%	56,186.25	(198,185.00)	352.73%
46852	State Revenue Sharing -	45,000.00	(23,249.51)	51.67%	3,750.00	(3,829.04)	102.11%
46855	State Shared Sports Gaming Privilege	40,000.00	(21,305.27)	53.26%	3,333.33	0.00	0.00%
46915	Contracted Prisoner Board	240,000.00	(76,547.00)	31.89%	20,000.00	0.00	0.00%
46960	Registrar's Salary Supplement	15,164.00	(7,582.00)	50.00%	1,263.67	(3,791.00)	300.00%
46980	Other State Grants	3,000.00	0.00	0.00%	250.00	0.00	0.00%
46990	Other State Revenues	8,000.00	(6,303.52)	78.79%	666.67	(571.05)	85.66%
47235	Homeland Security Grants	89,505.00	(46,963.36)	52.47%	7,458.75	0.00	0.00%
47406	American Rescue Plan Act Grant A	176,253.06	(113,633.34)	64.47%	14,687.76	0.00	0.00%
47407	American Rescue Plan Act Grant B	78,000.00	0.00	0.00%	6,500.00	0.00	0.00%
47590	Other Federal Through State	14,098.00	(11,857.36)	84.11%	1,174.83	(6,813.98)	580.00%
47990	Other Direct Federal Revenue	0.00	(1,212.50)	0.00%	0.00	0.00	0.00%
48130	Contributions	45,000.00	(805.00)	1.79%	3,750.00	0.00	0.00%
48610	Donations	2,500.00	0.00	0.00%	208.33	0.00	0.00%
48991	Opioid Settlement Funds - Past	0.00	(24,449.31)	0.00%	0.00	0.00	0.00%
49700	Insurance Recovery	45,129.99	(31,403.68)	69.58%	3,760.83	(17,764.85)	472.36%
49800	Transfers In	35,000.00	0.00	0.00%	2,916.67	0.00	0.00%
	Total Revenues	19,976,396.05	(12,049,929.90)	60.32%	1,664,699.67	(1,431,263.31)	85.98%
Expenditures							
51100	County Commission	(69,100.00)	35,457.37	51.31%	(5,758.33)	2,923.44	50.77%
51210	Board Of Equalization	(3,500.00)	0.00	0.00%	(291.67)	0.00	0.00%
51220	Beer Board	(1,000.00)	29.00	2.90%	(83.33)	0.00	0.00%
51300	County Mayor/Executive	(164,068.00)	90,502.97	55.16%	(13,672.33)	12,447.36	91.04%
51400	County Attorney	(50,000.00)	22,238.09	44.48%	(4,166.67)	1,025.00	24.60%
51500	Election Commission	(245,481.00)	152,258.14	62.02%	(20,456.75)	17,431.20	85.21%
51600	Register Of Deeds	(204,457.20)	114,812.64	56.15%	(17,038.10)	15,673.26	91.99%
51720	Planning	(261,354.00)	126,482.88	48.40%	(21,779.50)	12,168.79	55.87%
51800	County Buildings	(445,356.00)	188,099.95	42.24%	(37,113.00)	18,221.38	49.10%
51810	Other Facilities	(449,700.00)	212,327.35	47.22%	(37,475.00)	24,860.37	66.34%
51900	Other General Administration	(114,000.00)	95,685.96	83.94%	(9,500.00)	0.00	0.00%
51910	Preservation Of Records	(58,763.00)	28,255.33	48.08%	(4,896.92)	2,900.46	59.23%
52100	Accounting And Budgeting	(368,563.00)	221,762.01	60.17%	(30,713.58)	22,940.44	74.69%
52300	Property Assessor's Office	(350,909.00)	197,028.21	56.15%	(29,242.42)	62,681.18	214.35%

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52400	County Trustee's Office	(265,055.60)	155,520.06	58.67%	(22,087.97)	17,954.51	81.29%
52500	County Clerk's Office	(366,233.00)	228,168.06	62.30%	(30,519.42)	24,627.68	80.70%
53100	Circuit Court	(401,785.56)	241,096.01	60.01%	(33,482.13)	25,236.29	75.37%
53300	General Sessions Court	(265,311.00)	148,773.98	56.08%	(22,109.25)	19,856.39	89.81%
53310	General Sessions Judge	(4,000.00)	0.00	0.00%	(333.33)	0.00	0.00%
53400	Chancery Court	(210,631.80)	118,084.75	56.06%	(17,552.65)	13,226.73	75.35%
53500	Juvenile Court	(100,000.00)	1,289.98	1.29%	(8,333.33)	1,269.98	15.24%
53700	Judicial Commissioners	(68,313.00)	36,703.66	53.73%	(5,692.75)	4,537.36	79.70%
54110	Sheriff's Department	(3,699,546.99)	2,020,577.66	54.62%	(308,295.58)	258,194.46	83.75%
54160	Administration Of The Sexual Offender	(20,000.00)	4,783.20	23.92%	(1,666.67)	0.00	0.00%
54210	Jail	(2,231,513.00)	1,264,553.34	56.67%	(185,959.42)	226,822.68	121.97%
54310	Fire Prevention And Control	(29,000.00)	7,000.00	24.14%	(2,416.67)	0.00	0.00%
54320	Rural Fire Protection	(156,000.00)	156,000.00	100.00%	(13,000.00)	78,000.00	600.00%
54410	Civil Defense	(250,592.00)	119,860.65	47.83%	(20,882.67)	18,170.58	87.01%
54610	County Coroner/Medical Examiner	(61,500.00)	7,375.00	11.99%	(5,125.00)	2,750.00	53.66%
55110	Local Health Center	(60,601.00)	15,844.90	26.15%	(5,050.08)	562.62	11.14%
55130	Ambulance/Emergency Medical	(3,214,796.00)	1,705,350.35	53.05%	(267,899.67)	197,225.80	73.62%
55170	Alcohol And Drug Programs	(23,158.00)	12,851.40	55.49%	(1,929.83)	1,062.10	55.04%
55190	Other Local Health Services	(259,950.00)	141,697.21	54.51%	(21,662.50)	17,858.54	82.44%
55900	Other Public Health And Welfare	(5,000.00)	0.00	0.00%	(416.67)	0.00	0.00%
56500	Libraries	(271,180.00)	152,364.38	56.19%	(22,598.33)	16,695.68	73.88%
56700	Parks And Fair Boards	(3,000.00)	0.00	0.00%	(250.00)	0.00	0.00%
57100	Agricultural Extension Service	(67,516.00)	13,119.85	19.43%	(5,626.33)	80.00	1.42%
57500	Soil Conservation	(41,758.00)	18,764.88	44.94%	(3,479.83)	2,519.84	72.41%
58110	Tourism	(38,162.00)	38,162.00	100.00%	(3,180.17)	0.00	0.00%
58190	Other Economic And Community	(86,681.00)	44,431.30	51.26%	(7,223.42)	5,660.08	78.36%
58300	Veteran's Services	(46,749.00)	15,122.25	32.35%	(3,895.75)	(2,800.00)	-71.87%
58400	Other Charges	(960,000.00)	790,114.68	82.30%	(80,000.00)	20,247.31	25.31%
58600	Employee Benefits	(4,544,000.00)	2,982,989.68	65.65%	(378,666.67)	330,386.13	87.25%
58841	American Rescue Plan Act Grant A-	(176,253.06)	58,939.49	33.44%	(14,687.76)	0.00	0.00%
58842	American Rescue Plan Act Grant B-	(78,000.00)	0.00	0.00%	(6,500.00)	0.00	0.00%
58900	Miscellaneous	(164,693.00)	113,896.46	69.16%	(13,724.42)	50,050.00	364.68%
99100	Transfers Out	(365,000.00)	248,125.00	67.98%	(30,416.67)	0.00	0.00%
	Total Expenditures	(21,322,230.21)	12,346,500.08	57.90%	(1,776,852.52)	1,523,467.64	85.74%
Total	101 General	(1,345,834.16)	296,570.18	22.04%	(112,152.85)	92,204.33	82.21%

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122 Drug Control		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
42140	Drug Control Fines	2,000.00	(3,296.50)	164.83%	166.67	0.00	0.00%
42340	Drug Control Fines	18,000.00	(16,480.91)	91.56%	1,500.00	(2,055.80)	137.05%
42910	Proceeds From Confiscated Property	45,000.00	(27,416.00)	60.92%	3,750.00	0.00	0.00%
44540	Sale Of Property	0.00	(27,522.21)	0.00%	0.00	0.00	0.00%
	Total Revenues	65,000.00	(74,715.62)	114.95%	5,416.67	(2,055.80)	37.95%
Expenditures							
54110	Sheriff's Department	(121,410.00)	95,770.09	78.88%	(10,117.50)	2,772.66	27.40%
	Total Expenditures	(121,410.00)	95,770.09	78.88%	(10,117.50)	2,772.66	27.40%
Total 122	Drug Control	(56,410.00)	21,054.47	37.32%	(4,700.83)	716.86	15.25%

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125 Adequate Facilities/Development Tax		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40285	Adequate Facilities/Development Tax	310,000.00	(169,796.00)	54.77%	25,833.33	(11,303.00)	43.75%
	Total Revenues	310,000.00	(169,796.00)	54.77%	25,833.33	(11,303.00)	43.75%
Expenditures							
51730	Building	(3,500.00)	1,768.07	50.52%	(291.67)	113.03	38.75%
99100	Transfers Out	(400,000.00)	0.00	0.00%	(33,333.33)	0.00	0.00%
	Total Expenditures	(403,500.00)	1,768.07	0.44%	(33,625.00)	113.03	0.34%
Total	125 Adequate Facilities/Development Tax	(93,500.00)	(168,027.93)	-179.71%	(7,791.67)	(11,189.97)	-143.61%

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127 American Rescue Plan Act		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Expenditures							
58837	American Rescue Plan Act Grant #7	(1,340,546.79)	545,280.97	40.68%	(111,712.23)	279,525.13	250.22%
	Total Expenditures	(1,340,546.79)	545,280.97	40.68%	(111,712.23)	279,525.13	250.22%
Total	127 American Rescue Plan Act	(1,340,546.79)	545,280.97	40.68%	(111,712.23)	279,525.13	250.22%

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131 Highway/Public Works		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40110	Current Property Tax	320,000.00	(181,465.91)	56.71%	26,666.67	(20,090.60)	75.34%
40120	Trustee's Collections - Prior Year	12,930.00	(3,869.66)	29.93%	1,077.50	(149.18)	13.85%
40125	Trustee's Collections - Bankruptcy	0.00	(4.21)	0.00%	0.00	(0.79)	0.00%
40130	City Clerk & Master Collections - Pr Yr	7,000.00	(1,569.86)	22.43%	583.33	(148.75)	25.50%
40140	Interest And Penalty	2,260.00	(399.97)	17.70%	188.33	(23.91)	12.70%
40161	Payments In Lieu Of Taxes - T. V. A.	350.00	(168.49)	48.14%	29.17	(24.07)	82.53%
40270	Business Tax	4,800.00	(1,112.98)	23.19%	400.00	(391.77)	97.94%
40280	Mineral Severance Tax	85,000.00	(42,491.82)	49.99%	7,083.33	(18,998.42)	268.21%
43102	Other Employee Benefit	0.00	(723.55)	0.00%	0.00	(636.97)	0.00%
43380	Vending Machine Collections	2,600.00	(297.07)	11.43%	216.67	0.00	0.00%
44145	Sale Of Recycled Materials	5,500.00	(481.25)	8.75%	458.33	0.00	0.00%
44170	Miscellaneous Refunds	0.00	(3,366.17)	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	0.00	0.00%	166,666.67	0.00	0.00%
46420	State Aid Program	270,000.00	(294,381.25)	109.03%	22,500.00	0.00	0.00%
46851	State Revenue Sharing -T.V.A.	22,000.00	(11,433.56)	51.97%	1,833.33	(5,716.78)	311.82%
46920	Gasoline And Motor Fuel Tax	2,921,925.00	(1,416,748.89)	48.49%	243,493.75	(227,194.80)	93.31%
46925	Hybrid/Electric Vehicle Registration	30,000.00	(20,640.42)	68.80%	2,500.00	(2,477.29)	99.09%
46930	Petroleum Special Tax	19,140.00	(8,257.45)	43.14%	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%
47590	Other Federal Through State	0.00	(17,345.80)	0.00%	0.00	0.00	0.00%
47990	Other Direct Federal Revenue	500,000.00	(38,714.78)	7.74%	41,666.67	(18,694.40)	44.87%
49800	Transfers In	40,000.00	0.00	0.00%	3,333.33	0.00	0.00%
	Total Revenues	6,743,505.00	(2,043,473.09)	30.30%	561,958.75	(295,923.97)	52.66%
Expenditures							
61000	Administration	(339,465.00)	170,919.32	50.35%	(28,288.75)	21,858.04	77.27%
62000	Highway And Bridge Maintenance	(2,679,527.00)	978,071.95	36.50%	(223,293.92)	112,723.81	50.48%
63100	Operation And Maintenance Of	(598,730.00)	295,622.79	49.37%	(49,894.17)	46,785.05	93.77%
65000	Other Charges	(148,500.00)	119,404.32	80.41%	(12,375.00)	4,757.25	38.44%
66000	Employee Benefits	(1,346,955.00)	581,111.58	43.14%	(112,246.25)	93,466.11	83.27%
68000	Capital Outlay	(1,500,500.00)	358,677.91	23.90%	(125,041.67)	2,540.00	2.03%
99100	Transfers Out	(143,157.00)	0.00	0.00%	(11,929.75)	0.00	0.00%
	Total Expenditures	(6,756,834.00)	2,503,807.87	37.06%	(563,069.50)	282,130.26	50.11%
Total	131 Highway/Public Works	(13,329.00)	460,334.78	3,453.63%	(1,110.75)	(13,793.71)	-

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141 General Purpose School		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40110	Current Property Tax	2,773,333.00	(1,572,736.73)	56.71%	231,111.08	(174,120.93)	75.34%
40120	Trustee's Collections - Prior Year	75,000.00	(37,406.98)	49.88%	6,250.00	(1,442.19)	23.08%
40125	Trustee's Collections - Bankruptcy	500.00	(37.25)	7.45%	41.67	(6.85)	16.44%
40130	City Clerk & Master Collections - Pr Yr	40,000.00	(15,175.63)	37.94%	3,333.33	(1,437.98)	43.14%
40140	Interest And Penalty	15,000.00	(3,867.94)	25.79%	1,250.00	(231.10)	18.49%
40161	Payments In Lieu Of Taxes - T. V. A.	3,500.00	(1,460.14)	41.72%	291.67	(208.59)	71.52%
40162	Payments In Lieu Of Taxes-Local	6,000.00	(6,000.00)	100.00%	500.00	(6,000.00)	1,200.00%
40210	Local Option Sales Tax	2,975,000.00	(1,804,374.60)	60.65%	247,916.67	(299,349.40)	120.75%
40270	Business Tax	45,000.00	(9,645.12)	21.44%	3,750.00	(3,395.43)	90.54%
41110	Marriage Licenses	1,300.00	(845.50)	65.04%	108.33	(85.50)	78.92%
43570	Receipts From Individual Schools	30,000.00	(6,318.33)	21.06%	2,500.00	(3,068.33)	122.73%
43582	Community Service Fees - Adults	200.00	(5.00)	2.50%	16.67	0.00	0.00%
44120	Lease/Rentals/PPP	7,500.00	(420.00)	5.60%	625.00	0.00	0.00%
44170	Miscellaneous Refunds	30,000.00	(30,614.84)	102.05%	2,500.00	0.00	0.00%
44530	Sale Of Equipment	15,000.00	0.00	0.00%	1,250.00	0.00	0.00%
44560	Damages Recovered From Individuals	3,000.00	(360.00)	12.00%	250.00	0.00	0.00%
44570	Contributions & Gifts	20,000.00	(19,025.00)	95.13%	1,666.67	(1,500.00)	90.00%
44990	Other Local Revenues	30,000.00	0.00	0.00%	2,500.00	0.00	0.00%
46175	On-Behalf Contributions For OPEB	40,000.00	0.00	0.00%	3,333.33	0.00	0.00%
46510	Tennessee Investment In Student	25,081,234.00	(15,320,578.23)	61.08%	2,090,102.83	(2,503,823.70)	119.79%
46515	Early Childhood Education	445,000.00	(179,526.02)	40.34%	37,083.33	0.00	0.00%
46520	School Food Service	22,000.00	0.00	0.00%	1,833.33	0.00	0.00%
46550	Driver Education	10,000.00	0.00	0.00%	833.33	0.00	0.00%
46590	Other State Education Funds	818,936.60	(578,936.60)	70.69%	68,244.72	0.00	0.00%
46610	Career Ladder Program	37,500.00	(18,644.38)	49.72%	3,125.00	0.00	0.00%
46790	Other Vocational	1,543,701.67	(66,580.74)	4.31%	128,641.81	(58,143.62)	45.20%
46851	State Revenue Sharing -T.V.A.	220,000.00	(99,092.62)	45.04%	18,333.33	(49,546.31)	270.25%
46980	Other State Grants	0.00	0.00	0.00%	0.00	0.00	0.00%
46990	Other State Revenues	100,000.00	(144,527.03)	144.53%	8,333.33	(24,087.83)	289.05%
47640	Rotc Reimbursement	65,000.00	(27,592.72)	42.45%	5,416.67	(6,898.18)	127.35%
48990	Other	4,000.00	(34,758.90)	868.97%	333.33	0.00	0.00%
49700	Insurance Recovery	0.00	(3,119.75)	0.00%	0.00	(3,119.75)	0.00%
49800	Transfers In	10,000.00	0.00	0.00%	833.33	0.00	0.00%
	Total Revenues	34,467,705.27	(19,981,651.05)	57.97%	2,872,308.77	(3,136,465.69)	109.20%
Expenditures							
71100	Regular Instruction Program	(17,370,890.60)	9,676,966.24	55.71%	(1,447,566.72)	1,423,116.20	98.31%
71150	Alternative Instruction Program	(317,021.00)	102,433.14	32.31%	(26,418.42)	21,455.72	81.22%

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141 General Purpose School		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
71200	Special Education Program	(3,672,408.00)	1,606,698.97	43.75%	(306,034.00)	274,623.71	89.74%
71300	Career and Technical Education	(1,916,634.81)	519,060.12	27.08%	(159,719.57)	77,094.33	48.27%
72110	Attendance	(225,221.00)	88,825.20	39.44%	(18,768.42)	11,406.26	60.77%
72120	Health Services	(970,868.99)	412,988.93	42.54%	(80,905.75)	63,315.29	78.26%
72130	Other Student Support	(1,249,822.00)	565,560.36	45.25%	(104,151.83)	86,355.89	82.91%
72210	Regular Instruction Program	(1,709,956.00)	691,202.98	40.42%	(142,496.33)	115,417.30	81.00%
72220	Special Education Program	(564,492.00)	248,105.20	43.95%	(47,041.00)	40,848.53	86.84%
72230	Career and Technical Education	(221,945.22)	89,511.12	40.33%	(18,495.44)	12,294.14	66.47%
72250	Technology	(559,224.00)	332,817.84	59.51%	(46,602.00)	16,288.49	34.95%
72290	Other Programs	(35,000.00)	30,497.82	87.14%	(2,916.67)	0.00	0.00%
72310	Board Of Education	(697,742.00)	464,038.79	66.51%	(58,145.17)	13,752.13	23.65%
72320	Director Of Schools	(338,617.00)	153,270.70	45.26%	(28,218.08)	11,672.70	41.37%
72410	Office Of The Principal	(2,116,218.00)	923,506.41	43.64%	(176,351.50)	139,181.86	78.92%
72510	Fiscal Services	(50,000.00)	0.00	0.00%	(4,166.67)	0.00	0.00%
72610	Operation Of Plant	(2,704,798.00)	1,615,650.03	59.73%	(225,399.83)	186,243.11	82.63%
72620	Maintenance Of Plant	(1,381,503.00)	803,911.12	58.19%	(115,125.25)	19,844.84	17.24%
72710	Transportation	(2,006,898.00)	943,956.57	47.04%	(167,241.50)	138,278.69	82.68%
72810	Central And Other	(318,544.00)	69,232.86	21.73%	(26,545.33)	1,857.11	7.00%
73100	Food Service	(46,696.00)	0.00	0.00%	(3,891.33)	0.00	0.00%
73300	Community Services	(114,189.00)	43,713.88	38.28%	(9,515.75)	6,649.15	69.88%
73400	Early Childhood Education	(535,338.00)	227,210.37	42.44%	(44,611.50)	36,085.97	80.69%
76100	Regular Capital Outlay	(1,623,892.64)	435,994.20	26.85%	(135,324.39)	92,425.02	68.30%
	Total Expenditures	(40,747,829.26)	20,045,152.85	49.19%	(3,395,652.44)	2,788,206.44	82.11%
Total	141 General Purpose School	(6,280,123.99)	63,501.80	1.01%	(523,343.67)	(348,259.25)	-66.55%

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142 School Federal Projects		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
44170	Miscellaneous Refunds	0.00	0.00	0.00%	0.00	0.00	0.00%
47131	Vocational Educ - Basic Grants To	120,564.65	(35,521.58)	29.46%	10,047.05	0.00	0.00%
47141	Title I Grants To Local Educ Agencies	1,305,024.91	(420,247.58)	32.20%	108,752.08	0.00	0.00%
47143	Special Education - Grants To States	1,085,813.68	(349,011.26)	32.14%	90,484.47	(61,826.14)	68.33%
47145	Special Education Preschool Grants	53,018.44	(9,776.05)	18.44%	4,418.20	0.00	0.00%
47146	English Language Acquisition Grants	0.00	(35,776.33)	0.00%	0.00	0.00	0.00%
47148	Rural Education	84,010.08	(24,555.14)	29.23%	7,000.84	0.00	0.00%
47189	Eisenhower Prof Development State	238,626.68	(41,715.05)	17.48%	19,885.56	0.00	0.00%
47309	COVID-19 Grant D	0.00	0.00	0.00%	0.00	0.00	0.00%
47401	American Rescue Plan Act Grant #1	0.00	0.00	0.00%	0.00	0.00	0.00%
47590	Other Federal Through State	136,548.80	0.00	0.00%	11,379.07	0.00	0.00%
	Total Revenues	3,023,607.24	(916,602.99)	30.31%	251,967.27	(61,826.14)	24.54%
Expenditures							
71100	Regular Instruction Program	(875,779.05)	381,864.35	43.60%	(72,981.59)	68,890.76	94.39%
71200	Special Education Program	(814,441.23)	295,280.23	36.26%	(67,870.10)	48,716.46	71.78%
71300	Career and Technical Education	(102,677.25)	37,158.15	36.19%	(8,556.44)	2,813.13	32.88%
72130	Other Student Support	(31,118.79)	11,708.70	37.63%	(2,593.23)	312.00	12.03%
72210	Regular Instruction Program	(860,879.28)	308,215.99	35.80%	(71,739.94)	36,205.98	50.47%
72220	Special Education Program	(306,890.89)	127,423.31	41.52%	(25,574.24)	20,279.77	79.30%
72230	Career and Technical Education	(5,540.17)	339.29	6.12%	(461.68)	0.00	0.00%
72710	Transportation	(26,280.58)	6,160.00	23.44%	(2,190.05)	980.00	44.75%
	Total Expenditures	(3,023,607.24)	1,168,150.02	38.63%	(251,967.27)	178,198.10	70.72%
Total	142 School Federal Projects	0.00	251,547.03	100.00%	0.00	116,371.96	0.00%

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143 Central Cafeteria		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
43521	Lunch Payments - Children	0.00	(442.65)	0.00%	0.00	0.00	0.00%
43522	Lunch Payments - Adults	22,000.00	(12,270.29)	55.77%	1,833.33	0.00	0.00%
43523	Income From Breakfast	2,500.00	(2,099.88)	84.00%	208.33	0.00	0.00%
43525	A La Carte Sales	265,000.00	(105,494.03)	39.81%	22,083.33	0.00	0.00%
43570	Receipts From Individual Schools	0.00	(19,129.53)	0.00%	0.00	(19,129.53)	0.00%
44110	Investment Income	1,000.00	(91.11)	9.11%	83.33	(9.76)	11.71%
44170	Miscellaneous Refunds	0.00	0.00	0.00%	0.00	0.00	0.00%
47111	USDA School Lunch Program	1,800,000.00	(938,684.68)	52.15%	150,000.00	(132,055.34)	88.04%
47113	Breakfast	750,000.00	(334,855.54)	44.65%	62,500.00	(38,040.24)	60.86%
47114	USDA - Other	0.00	(4,862.34)	0.00%	0.00	(623.70)	0.00%
	Total Revenues	2,840,500.00	(1,417,930.05)	49.92%	236,708.33	(189,858.57)	80.21%
Expenditures							
73100	Food Service	(2,957,934.00)	2,009,493.05	67.94%	(246,494.50)	4,441.84	1.80%
	Total Expenditures	(2,957,934.00)	2,009,493.05	67.94%	(246,494.50)	4,441.84	1.80%
Total	143 Central Cafeteria	(117,434.00)	591,563.00	503.74%	(9,786.17)	(185,416.73)	-

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151 General Debt Service		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40120	Trustee's Collections - Prior Year	0.00	(0.21)	0.00%	0.00	0.00	0.00%
40130	Cir Clk/Clk & Master Collections-Pr Yr	0.00	0.00	0.00%	0.00	0.00	0.00%
40210	Local Option Sales Tax	0.00	(28,213.49)	0.00%	0.00	0.00	0.00%
40240	Wheel Tax	885,000.00	(414,339.04)	46.82%	73,750.00	(63,686.16)	86.35%
44110	Investment Income	750,000.00	(386,586.77)	51.54%	62,500.00	(45,765.23)	73.22%
49800	Transfers In	583,157.00	0.00	0.00%	48,596.42	0.00	0.00%
	Total Revenues	2,218,157.00	(829,139.51)	37.38%	184,846.42	(109,451.39)	59.21%
Expenditures							
82110	General Government	(622,519.00)	71,847.82	11.54%	(51,876.58)	0.00	0.00%
82120	Highways And Streets	(172,400.00)	40,300.00	23.38%	(14,366.67)	0.00	0.00%
82130	Education	(1,450,000.00)	278,000.00	19.17%	(120,833.33)	0.00	0.00%
82210	General Government	(137,131.00)	61,469.38	44.83%	(11,427.58)	1,123.75	9.83%
82220	Highways And Streets	(24,819.00)	12,645.90	50.95%	(2,068.25)	0.00	0.00%
82230	Education	(311,636.00)	108,001.33	34.66%	(25,969.67)	2,655.84	10.23%
82310	General Government	(46,499.00)	15,096.75	32.47%	(3,874.92)	1,966.11	50.74%
82330	Education	(32,959.00)	20,473.80	62.12%	(2,746.58)	2,783.94	101.36%
	Total Expenditures	(2,797,963.00)	607,834.98	21.72%	(233,163.58)	8,529.64	3.66%
Total	151 General Debt Service	(579,806.00)	(221,304.53)	-38.17%	(48,317.17)	(100,921.75)	-208.87%

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171 General Capital Projects		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
47590	Other Federal Through State	540,000.00	(166,982.00)	30.92%	45,000.00	(12,400.00)	27.56%
49800	Transfers In	250,000.00	(248,125.00)	99.25%	20,833.33	0.00	0.00%
	Total Revenues	790,000.00	(415,107.00)	52.55%	65,833.33	(12,400.00)	18.84%
Expenditures							
91110	General Administration Projects	(540,000.00)	166,982.00	30.92%	(45,000.00)	12,400.00	27.56%
91200	Highway & Street Capital Projects	(250,000.00)	248,125.00	99.25%	(20,833.33)	0.00	0.00%
	Total Expenditures	(790,000.00)	415,107.00	52.55%	(65,833.33)	12,400.00	18.84%
Total	171 General Capital Projects	0.00	0.00	100.00%	0.00	0.00	0.00%

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207 Solid Waste Disposal		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
43106	Commercial And Industrl Waste Coll	280,000.00	(216,955.00)	77.48%	23,333.33	(24,659.25)	105.68%
43107	Residential Waste Collection Charge	135,000.00	(81,645.11)	60.48%	11,250.00	(4,415.25)	39.25%
43110	Tipping Fees	62,000.00	(46,417.10)	74.87%	5,166.67	(2,712.00)	52.49%
43114	Solid Waste Disposal Fee	870,000.00	(854,032.60)	98.16%	72,500.00	(8,145.00)	11.23%
43116	Surcharge-Waste Tire Disposal	12,000.00	(7,357.75)	61.31%	1,000.00	0.00	0.00%
44110	Investment Income	30,000.00	(17,092.68)	56.98%	2,500.00	(1,917.43)	76.70%
44120	Lease/Rentals/PPP	53,000.00	(12,956.91)	24.45%	4,416.67	(564.60)	12.78%
44145	Sale Of Recycled Materials	150,000.00	(93,058.64)	62.04%	12,500.00	(9,968.27)	79.75%
44540	Sale Of Property	0.00	(6,616.00)	0.00%	0.00	0.00	0.00%
46170	Solid Waste Grants	0.00	0.00	0.00%	0.00	0.00	0.00%
46430	Litter Program	49,300.00	(11,636.75)	23.60%	4,108.33	0.00	0.00%
48140	Contracted Services	255,000.00	(124,899.42)	48.98%	21,250.00	0.00	0.00%
	Total Revenues	1,896,300.00	(1,472,667.96)	77.66%	158,025.00	(52,381.80)	33.15%
Expenditures							
55710	Sanitation Management	(2,311,073.00)	1,222,892.09	52.91%	(192,589.42)	121,321.37	62.99%
64000	Litter And Trash Collection	(49,300.00)	30,285.76	61.43%	(4,108.33)	2,186.81	53.23%
91140	Public Health And Welfare Projects	(424,676.96)	403,937.00	95.12%	(35,389.75)	0.00	0.00%
	Total Expenditures	(2,785,049.96)	1,657,114.85	59.50%	(232,087.50)	123,508.18	53.22%
Total	207 Solid Waste Disposal	(888,749.96)	184,446.89	20.75%	(74,062.50)	71,126.38	96.04%

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263 Self-Insurance		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
43101	Self-Insurance	0.00	(2,751,722.24)	0.00%	0.00	(360,000.00)	0.00%
44110	Investment Income	0.00	(10.23)	0.00%	0.00	(1.79)	0.00%
	Total Revenues	0.00	(2,751,732.47)	100.00%	0.00	(360,001.79)	0.00%
Expenditures							
58600	Employee Benefits	0.00	2,450,545.81	0.00%	0.00	231,914.85	0.00%
	Total Expenditures	0.00	2,450,545.81	100.00%	0.00	231,914.85	0.00%
Total	263 Self-Insurance	0.00	(301,186.66)	100.00%	0.00	(128,086.94)	0.00%

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362 Other Special Revenues		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
44110	Investment Income	0.00	(54,551.30)	0.00%	0.00	(3,825.34)	0.00%
	Total Revenues	0.00	(54,551.30)	100.00%	0.00	(3,825.34)	0.00%
Expenditures							
55900	Other Public Health And Welfare	0.00	7,655.92	0.00%	0.00	0.00	0.00%
	Total Expenditures	0.00	7,655.92	100.00%	0.00	0.00	0.00%
Total	362 Other Special Revenues	0.00	(46,895.38)	100.00%	0.00	(3,825.34)	0.00%