The Hickman County Legislative Body shall meet in regular session on Monday, April 27,2026, 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, March 23, 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 26-14** AMENDING HICKMAN COUNTY ZONING RESOLUTION RELATIVE TO SECTION 7.090 AMENDMENTS (1st Hearing)
- **RESOLUTION 26-15** REZONING PROPERTY LOCATED AT 10375 N TIDWELL RD. IN BONAQUA TN. (MAP 017, PARCEL, 044.02) FROM A-1, AGRICULTURAL -FORESTRY DISTRICT TO R-1, SUBURBAN RESIDENTIAL DISTRICT (1st Hearing)
- **RESOLUTION 26-16** REZONING PROPERTY LOCATED AT 2908 HWY 100, IN CENTERVILLE, TN. (MAP 070, PARCEL 031.00) FROM A-1 AGRICULTURAL-FORESTRY DISTRICT TO C-1, GENERAL COMMERCIAL DISTRICT (1ST Hearing)

Announcements and Statements: (if any)
Adjournment,

Respectfully Submitted:
Keith Nash Chairman

Hickman County Legislative Body

Regular Session Minutes – April 27, 2026

Call to Order: 6:00 PM

Location: Hickman County Justice Center

Chairman: Claude Callicott

County Clerk: Casey Dorton

I. Opening Ceremonies

- **Prayer:** Led by Commissioner Dusty Jordan.
- **Pledge of Allegiance:** Led by Commissioner Steve Gianakos.

II. Roll Call

Present (9): Matthew Barnhill, Claude Callicott, Danny Clark, Steve Gianakos, Dusty Jordan, Devin Pickard, Ron Mayberry, Ricky Murray, Ron Puckett.

Absent (5): Clay Chessor, Todd Collins, Jim Herron, Keith Nash, Wayne Thomasson.

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1. Approval of Agenda

- **Motion:** Ron Mayberry
- **Second:** Danny Clark
- **Vote:** Passed (9 Yes, 0 No, 5 Absent)

2. Public Comment Period

- No comments recorded.

3. Adoption of Minutes (March 23, 2026)

- **Motion:** Matthew Barnhill
- **Second:** Ron Mayberry
- **Vote:** Passed by Voice Vote

4. Special Recognitions, Memorials or Commendations

- None recorded.

5. Elections

- None recorded.

6. Notaries

- **Approval of:** James Collier, Linda Drollinger, Brooke Hinson, Brenda Lynch, and Sharon Vanderpool.
- **Motion:** Steve Gianakos
- **Second:** Ron Mayberry
- **Vote:** Passed (9 Yes, 0 No, 5 Absent)

7. Other Appointments

- None recorded.

8. Quarterly Reports

- Reports received from: Sheriff's Dept., Trustee, Chancery Court, AG Pavilion, and County Clerk.
- **Motion:** Steve Gianakos
- **Second:** Matthew Barnhill
- **Vote:** Passed (9 Yes, 0 No, 5 Absent)

9. Communications from County Mayor

- None recorded.

10. Planning Commission

- No report.

11. Solid Waste Committee

- No report.

12. Health Safety & Properties Committee

- No report.

13. Surplus Property

- **Action:** Authorization for County Clerk, Trustee, Election Administrator, and IT Department to sell surplus equipment via **Gov Deals**. Outdated equipment not sold may be disposed of.

- **Motion:** Danny Clark
- **Second:** Steve Gianakos
- **Vote:** Passed (9 Yes, 0 No, 5 Absent)

14. Finance Committee

- **Action:** Approval of February & March Financial Reports.
- **Motion:** Dusty Jordan
- **Second:** Steve Gianakos
- **Vote:** Passed (9 Yes, 0 No, 5 Absent)

15. Budget, Finance & Human Resources Committee (Part A)

- **Action:** Approval of Budget Amendments **26-58, 26-59, 26-60, 26-61, & 26-63**.
- **Motion:** Steve Gianakos
- **Second:** Ron Mayberry
- **Vote:** Passed (9 Yes, 0 No, 5 Absent)

Budget Amendment 26-58 (Corrected)

Reason: Year-end Clean-up for County General and Sheriff's Department

Description	Debits	Credits
General Clean-up Section		
Office Supplies (101-51500-435)	100.00	
Inservice Training (101-51500-524)		100.00
Accounting/Bookkeepers (101-52100-119)	1,263.00	
Assistant (101-52100-103)		1,263.00
Travel (101-52300-355)	100.00	
Premiums on Bonds (101-52300-508)		100.00
Office Equipment (101-52400-719)	50.00	
Office Supplies (101-52400-435)		50.00
Office Supplies (101-52500-435)	50.00	
Premiums on Bonds (101-52500-508)		50.00
Deputy(ies) (101-53100-106)	10,000.00	
Part-time Personnel (101-53100-169)		8,000.00
Jury and Witness Expense (101-53100-194)		2,000.00
Other Charges (101-53100-599)		203.00
Office Equipment (101-53100-719)	203.00	
Liability Insurance (101-58400-506)	6,749.00	

Description	Debits	Credits
Trustee's Commission (101-58400-510)		4,500.00
Workmans' Compensation (101-58400-513)		2,249.00
Rentals (101-58900-351)	800.00	
Dues and Memberships (101-58900-320)		800.00
Sheriff/Jail Clean-up Section		
Deputy(ies) (101-54110-106)	250.00	
Deputy(ies)-Courtroom Security (101-54110-106-SEC)		250.00
Insurance Recovery (101-49700)	1,576.38	
Communications (101-54110-307)	5,000.00	
Gasoline (101-54110-425)	5,000.00	
Tires and Tubes (101-54110-450)	5,000.00	
Office Supplies (101-54110-435)	1,344.00	
Inservice Training (101-54110-524)	4,000.00	
Dispatch (101-54110-148)		6,000.00
Maintenance and Repair-Vehicles (101-54110-338)		10,576.38
Diesel (101-54110-412)		4,000.00
Other Charges (101-54110-599)		1,344.00
Medical and Dental Services (101-54210-340)	25,000.00	
Food Supplies (101-54210-422)		25,000.00
TOTALS	**66,485.38**	**66,485.38**

Budget Amendment 26-59

Reason: Purchase of Vehicle (Split purchase between Sex Offender and County General funds)

Description	Debits	Credits
Restricted Public Safety-Sex Offender Reserve (101-34525)	15,000.00	
Law Enforcement Supplies (101-54160-431)	8,488.00	
Office Equipment (101-54160-719)	3,000.00	
Motor Vehicles (101-54160-718)		26,488.00
Fund Balance (PY Insurance Recovery) (101-39000)	10,000.00	
Insurance Recovery (101-49700)	13,000.00	
Motor Vehicles (101-54110-718)		23,000.00
TOTALS	**49,488.00**	**49,488.00**

Budget Amendment 26-60

Reason: Use of Storage Reserve for Vehicle Maintenance

Description	Debits	Credits
Proceeds from Confiscated Property-STORAGE (101-42910-STOR)	12,000.00	
Sale of Property-STORAGE (101-44540-STOR)	26,000.00	
Maintenance & Repair-Vehicle STORAGE (101-54110-338-STOR)		30,000.00
Other Charges-STORAGE (101-54110-599-STOR)		8,000.00
TOTALS	**38,000.00**	**38,000.00**

Budget Amendment 26-61

Reason: Use of Library Property Sale Reserve for Library window tinting

Description	Debits	Credits
Library Property Sale Reserve (101-34735)	3,300.00	
Other Contracted Services-Property Sale (101-56500-399-PS)		3,300.00
TOTALS	**3,300.00**	**3,300.00**

Budget Amendment 26-63

Reason: Moving money for ventilator purchase

Description	Debits	Credits
Drugs and Medical Supplies (101-55130-413)	13,800.00	
Other Equipment (101-55130-790)		13,800.00
TOTALS	**13,800.00**	**13,800.00**

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16. Budget, Finance & Human Resources Committee (Part B)

- **Action:** Approval of Budget Amendment **26-62.**
- **Motion:** Steve Gianakos (6:25 PM)
- **Second:** Ron Mayberry
- **Vote:** Passed (9 Yes, 0 No, 5 Absent)

Budget Amendment 26-62

Fund: Solid Waste 207

Reason: Solid Waste Clean-up

Description	Debits	Credits
Commercial and Industrial Waste (207-43106)	64,000.00	
Sale of Equipment (207-44530)	26,000.00	
Laborers (207-55710-149)	4,000.00	
Overtime (207-55710-187)		4,000.00
Maintenance and Repair-Building (207-55710-335)	10,000.00	
Maintenance and Repair-Equipment (207-55710-336)		19,000.00
Maintenance and Repair-Vehicle (207-55710-338)		10,000.00
Disposal Fee (207-55710-359)		64,000.00
Other Contracted Services (207-55710-399)		7,000.00
TOTALS	**104,000.00**	**104,000.00**

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17. Health Foundation

- No report.

18. Agricultural Extension Committee

- No report.

19. Public Records Committee

- No report.

20. Economic and Community Development

- No report.

21. Board of Zoning Appeals

- No report.

22. Industrial Board

- No report.

23. Opioid Settlement Board

- No report.

24. Animal Shelter Advisory Board

- No report.

25. Library Board

- No report.

26. Other Committees or Boards

- No report.

27. Approval of Committee/Board Reports

- **Motion:** Matthew Barnhill
- **Second:** Ron Mayberry
- **Vote:** Passed by Voice Vote

28. Update Meeting Calendar

- Updated meeting times for **Health Safety & Properties** and **Solid Waste Committee**.
- **Budget Public Hearing:** Rescheduled from the 18th to **May 19th**.

29. Unfinished Business: Discussion/Action

- None recorded.

30. New Business

- None recorded.

31. RESOLUTION 26-14

- **Subject:** Amending Hickman County Zoning Resolution Relative to Section 7.090 Amendments (1st Hearing).

32. RESOLUTION 26-15

- **Subject:** Rezoning Property at 10375 N. Tidwell Rd., Bon Aqua, TN from A-1 to R-1 (1st Hearing).

33. RESOLUTION 26-16

- **Subject:** Rezoning Property at 2908 Hwy 100, Centerville, TN from A-1 to C-1.
- **Status:** First Hearing; **no action taken**.

34. Announcements and Statements

- None recorded.

35. Adjournment

- **Motion:** Ron Mayberry
- **Second:** Devin Pickard
- **Vote:** Passed by Voice Vote

Hickman County Sheriff's Office

Quarterly Report Fees and Jail Population

General Fund (101)	Amount
Jan-26	$23,521.46
Feb-26	$49,479.87
Mar-26	$38,725.03
Total	**$111,726.36**

Drug Fund (122)	Amount
Jan-26	$6,930.00
Feb-26	$49,479.87
Mar-26	$17,438.00
Total for Drug Fund (122)	**$73,847.87**

Jail Population	Monthly Average
Jan-26	143
Feb-26	141
Mar-26	125

Template Name:	LGC RDB Report	Hickman County Trustee	User:	Lisa Hellmann
Created By:	LGC	RDB Report	Date/Time:	4/1/2026 3:58 PM
		January 2026 Thru March 2026		

Dept Description								
	Beginning Balance	Adjustments	Receipts	Transfers In	Disbursements	Transfers Out	Commisions	Ending Balance
101 General	-4,589,165.99	0.00	-8,146,238.14	0.00	4,508,122.53	0.00	133,269.13	-8,094,012.47
118 Ambulance Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122 Drug Control Fines	-133,903.60	0.00	-24,618.37	0.00	5,446.32	0.00	0.00	-153,075.65
125 Adequate Facilities/Dev Tax	-1,201,359.95	0.00	-91,047.00	0.00	1,500.00	0.00	910.47	-1,289,996.48
127 American Rescue Plan Act	-1,046,082.79	0.00	-6.37	0.00	327,270.87	0.00	0.00	-718,818.29
131 Highway/Public Works	-613,974.58	0.00	-900,485.99	0.00	932,248.08	0.00	10,449.71	-571,762.78
141 General Purpose School	-8,672,369.56	0.00	-10,268,822.61	0.00	8,632,632.28	0.00	51,801.64	-10,256,758.25
142 School Federal Projects	-450,816.65	0.00	-383,663.66	0.00	633,675.49	0.00	0.00	-200,804.82
143 Central Cafeteria	-397,880.87	0.00	-577,531.51	0.00	681,091.17	0.00	0.00	-294,321.21
151 General Debt Service	-5,566,367.42	0.00	-337,836.51	0.00	139,785.71	0.00	1,881.29	-5,762,536.93
156 Education Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
171 General Capital Projects	-37,443.03	0.00	-12,400.00	0.00	12,400.00	0.00	0.00	-37,443.03
207 Solid Waste Disposal	-876,255.26	0.00	-249,919.26	0.00	461,792.69	0.00	1,893.26	-662,488.57
263 Self-Insurance	-233,029.20	0.00	0.00	0.00	19,796.78	0.00	0.00	-213,232.42

351 Cities - Sales Tax								
	0.00	0.00	-283,576.93	0.00	280,741.16	0.00	2,835.77	0.00
921 Payroll Clearing Account 2								
	-7,660.22	0.00	-824,527.03	0.00	825,093.59	0.00	0.00	-7,093.66
21100 Accounts Payable								
	0.00	0.00	-4,524.00	0.00	4,524.00	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	203,041.27	0.00	0.00	0.00	-203,041.27	0.00
	-23,826,309.12	0.00	-21,902,156.11	0.00	17,466,120.67	0.00	0.00	-28,262,344.56

Summary Of Assets

	Beginning Balance	Ending Balance
11120 Cash On Hand	500.00	500.00
11130 Cash In Bank	9,276,979.88	10,980,027.21
11300 Investments	14,662,386.44	17,725,549.13
11410 Accounts Receivable	459.00	5,618.00
11440 Due From Other Funds	0.00	0.00
14310 Undistributed Warrants	-114,016.20	-449,349.78
	23,826,309.12	28,262,344.56

Lisa B. Hellmann
4/1/2026

CHANCERY COURT
QUARTERLY REPORT

JANUARY- MARCH 2026

ACCOUNT NUMBER

LOCAL TAXES

40130	Clerk and Master Collections, prior years	$ 13,303.00
40140	Interest and penalty	5,789.00

COUNTY LOCAL OPTION TAXES

40250	Litigation tax-general	1,129.49
40266	Litigation tax-special	1,212.24

CHANCERY COURT

42520	Officer's cost	7.12
43394	Sheriff's data processing-special	1.90
45550	Fees	23,047.26
42530	Clerk's data processing-special	711.00
42871	Courthouse security fee	235.00
43365	Archive Fee	256.50

TOTAL $45,692.51

Respectfully submitted,

Loren Roberts, Clerk and Master

Hickman County Ag Pavilion

Income and Expenses
Jan 1, 2026 – March 31, 2026

Interest	1.80
Total Rental	1500.00
Sponsorships (Rodeo)	14831.00
Total Income Categories	16332.80

Expense Categories

Electricity	562.29
Online/Internet Service	179.85
Water and Gas	1195.16
Miscellaneous (Rodeo transfer)	14381.00
Total Expense Categories	16318.30

Ending Balance $3626.91

4 horse shows were held with attendance of about 210. Horse shows are planned monthly through the winter months. Arena use was 7 adults and 21 youth during this quarter.

4-H Shooting practice was held in the Wash Shouse Memorial Center, 12 sessions with a total of 204 youth and 168 adults present. The shooting sports team has qualified for the 2026 National Championship in Arkansas in July.

Hickman County Performing Arts group presented a show in January with 13 performers and 45 spectators.

Unfortunately, the Grinders Switch Rodeo had to change location this year because of an insurance issue with the owner of the adjoining land that would have been used for parking. We anticipate that this is being worked out for future events.

HICKMAN COUNTY CLERK
GENERAL LEDGER - FINANCIAL REPORT
MONTH FORMAT
FISCAL YEAR 2026 - PERIOD ENDING 01/31/2026

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	61,088.58	58,034.15	3,054.43	.00	.00	.00
23131	STATE SALES TAX - LOCAL	.00	.00	4,800.72	4,560.68	240.04	.00	.00	.00
23132	SALES TAX - BOAT	.00	.00	612.50	581.88	30.62	.00	.00	.00
23133	SALES TAX - BOAT - LOCAL	.00	.00	118.27	112.36	5.91	.00	.00	.00
23134	AUTO - STATE SINGLE ARTICLE	.00	.00	2,290.76	2,176.22	114.54	.00	.00	.00
23135	BOAT - STATE SINGLE ARTICLE	.00	.00	86.63	82.30	4.33	.00	.00	.00
23136	SALES TAX AUTO LOCAL SURCHARGE	.00	.00	.00	.00	.00	.00	.00	.00
23137	SALES TAX BOAT 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	75.00	71.25	3.75	.00	.00	.00
3151	STATE PREMARITAL TRAINING	.00	.00	300.00	300.00	.00	.00	.00	.00
3160	MVD - STATE REGISTRATIONS	.00	.00	21,343.05	21,343.05	.00	.00	.00	.00
3163	EIVS NOTICE STATE	.00	.00	625.00	625.00	.00	.00	.00	.00
3165	MVD - RENEWALS	.00	.00	42,064.10	42,064.10	.00	.00	.00	.00
3168	Electric Vehicle Fee	.00	.00	2,400.00	2,400.00	.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	3,113.00	3,113.00	.00	.00	.00	.00
3175	RETIREMENT	.00	.00	.00	.00	.00	.00	.00	.00
3300	NOTARY COMMISSIONS	-35.00	.00	60.00	20.00	.00	.00	.00	-75.00
3405	GUN PERMIT - SAFETY	.00	.00	.00	.00	.00	.00	.00	.00
	*** SUB-TOTAL ***	-35.00	.00	138,977.61	135,483.99	3,453.62	.00	.00	-75.00
4000	DUE TO COUNTY TRUSTEE								
4110	BUSINESS TAX DUE COUNTY	.00	.00	1,689.94	1,689.94	.00	.00	.00	.00
4120	BEER TAX	.00	.00	16,613.96	15,783.26	830.70	.00	.00	.00
4130	COUNTY WHEEL TAX	.00	.00	54,678.14	51,944.23	2,733.91	.00	.00	.00
4170	HOTEL/MOTEL TAX	.00	.00	3,831.71	3,640.12	191.59	.00	.00	.00
4210	MARRIAGE LICENSE - COUNTY	.00	.00	50.00	47.50	2.50	.00	.00	.00
4220	BEER APPLICATION	.00	.00	.00	.00	.00	.00	.00	.00
4221	BEER PERMIT	.00	.00	200.00	190.00	10.00	.00	.00	.00

Printed: 04/21/2026

HICKMAN COUNTY CLERK
GENERAL LEDGER - FINANCIAL REPORT
MONTH FORMAT
FISCAL YEAR 2026 - PERIOD ENDING 01/31/2026

ACCT	DESCRIPTION	BEGINNING BALANCE	GENERAL	RECEIPTS	DISBURSEMENTS	COMMISSIONS	TRANSFERS IN	TRANSFERS OUT	ENDING BALANCE
24295	Racetrack License Fee	.00	.00	.00	.00	.00	.00	.00	.00
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	77,063.75	73,295.05	3,768.70	.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	68.48	68.48	.00	.00	.00	.00
26401	CREDIT CARD FEES - BIS	.00	.00	748.75	748.75	.00	.00	.00	.00
26405	CREDIT CARD - BANK	.00	.00	2,158.40	2,158.40	.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	2,975.63	2,975.63	.00	.00	.00	.00
29900	FEE & COMMISSION ACCOUNT								
29890	PENNY ADJ ACCT	.00	.00	.00	.00	.00	.00	.00	.00
29900	CLERK'S MISC FEES	-250.00	.00	10,820.35	18,042.67	-7,222.32	.00	.00	-250.00
29901	COMPUTER CLERK FEE	.00	.00	84.00	84.00	.00	.00	.00	.00
29902	NSF CHECKS	.00	.00	.00	.00	.00	.00	.00	.00
29955	EIVS NOTICE COUNTY	.00	.00	260.00	260.00	.00	.00	.00	.00
29957	EARMARK TITLE LOCAL 3	.00	.00	1,254.00	1,254.00	.00	.00	.00	.00
	*** SUB-TOTAL ***	-250.00	.00	12,418.35	19,640.67	-7,222.32	.00	.00	-250.00
	*** TOTAL ***	-285.00	.00	231,435.34	231,395.34	.00	.00	.00	-325.00

HICKMAN COUNTY CLERK
GENERAL LEDGER - FINANCIAL REPORT
MONTH FORMAT
FISCAL YEAR 2026 - PERIOD ENDING 01/31/2026

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	35.00							75.00
	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 ***	285.00							325.00

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 JANUARY 31, 2026.

(Signature) 4/21/26 (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 2026 - PERIOD ENDING 02/28/2026

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	93,548.10	88,870.70	4,677.40	.00	.00	.00
23131	STATE SALES TAX - LOCAL	.00	.00	7,740.49	7,353.47	387.02	.00	.00	.00
23132	SALES TAX - BOAT	.00	.00	1,344.00	1,276.80	67.20	.00	.00	.00
23133	SALES TAX - BOAT - LOCAL	.00	.00	264.05	250.85	13.20	.00	.00	.00
23134	AUTO - STATE SINGLE ARTICLE	.00	.00	4,254.25	4,041.54	212.71	.00	.00	.00
23135	BOAT - STATE SINGLE ARTICLE	.00	.00	132.00	125.40	6.60	.00	.00	.00
23136	SALES TAX AUTO LOCAL SURCHARGE	.00	.00	.00	.00	.00	.00	.00	.00
23137	SALES TAX BOAT 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	150.00	142.50	7.50	.00	.00	.00
23151	STATE PREMARITAL TRAINING	.00	.00	540.00	540.00	.00	.00	.00	.00
23160	MVD - STATE REGISTRATIONS	.00	.00	35,158.18	35,158.18	.00	.00	.00	.00
23163	EIVS NOTICE STATE	.00	.00	1,250.00	1,250.00	.00	.00	.00	.00
23165	MVD - RENEWALS	.00	.00	59,645.55	59,645.55	.00	.00	.00	.00
23168	Electric Vehicle Fee	.00	.00	3,300.00	3,300.00	.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	4,037.00	4,037.00	.00	.00	.00	.00
23175	RETIREMENT	.00	.00	.00	.00	.00	.00	.00	.00
23300	NOTARY COMMISSIONS	-75.00	.00	35.00	80.00	.00	.00	.00	-30.00
23405	GUN PERMIT - SAFETY	.00	.00	.00	.00	.00	.00	.00	.00
	*** SUB-TOTAL ***	-75.00	.00	211,398.62	206,071.99	5,371.63	.00	.00	-30.00
24000	DUE TO COUNTY TRUSTEE								
24110	BUSINESS TAX DUE COUNTY	.00	.00	1,338.32	1,338.32	.00	.00	.00	.00
24120	BEER TAX	.00	.00	14,228.04	13,516.64	711.40	.00	.00	.00
24130	COUNTY WHEEL TAX	.00	.00	76,314.61	72,498.88	3,815.73	.00	.00	.00
24170	HOTEL/MOTEL TAX	.00	.00	4,348.61	4,131.18	217.43	.00	.00	.00
24210	MARRIAGE LICENSE - COUNTY	.00	.00	100.00	95.00	5.00	.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

HICKMAN COUNTY CLERK
GENERAL LEDGER - FINANCIAL REPORT
MONTH FORMAT
FISCAL YEAR 2026 - PERIOD ENDING 02/28/2026

ACCT	DESCRIPTION	BEGINNING BALANCE	GENERAL	RECEIPTS	DISBURSEMENTS	COMMISSIONS	TRANSFERS IN	TRANSFERS OUT	ENDING BALANCE
24295	Racetrack License Fee	.00	.00	.00	.00	.00	.00	.00	.00
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	96,429.58	91,675.02	4,754.56	.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	111.28	111.28	.00	.00	.00	.00
26401	CREDIT CARD FEES - BIS	.00	.00	964.75	964.75	.00	.00	.00	.00
26405	CREDIT CARD - BANK	.00	.00	2,838.55	2,838.55	.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	3,914.58	3,914.58	.00	.00	.00	.00
29900	FEE & COMMISSION ACCOUNT								
29890	PENNY ADJ ACCT	.00	.00	.00	.00	.00	.00	.00	.00
29900	CLERK'S MISC FEES	-250.00	.00	14,045.26	24,171.45	-10,126.19	.00	.00	-250.00
29901	COMPUTER CLERK FEE	.00	.00	105.00	105.00	.00	.00	.00	.00
29902	NSF CHECKS	.00	.00	.00	.00	.00	.00	.00	.00
29955	EIVS NOTICE COUNTY	.00	.00	405.00	405.00	.00	.00	.00	.00
29957	EARMARK TITLE LOCAL 3	.00	.00	1,686.00	1,686.00	.00	.00	.00	.00
	*** SUB-TOTAL ***	-250.00	.00	16,241.26	26,367.45	-10,126.19	.00	.00	-250.00
	*** TOTAL ***	-325.00	.00	327,984.04	328,029.04	.00	.00	.00	-280.00

HICKMAN COUNTY CLERK
GENERAL LEDGER - FINANCIAL REPORT
MONTH FORMAT
FISCAL YEAR 2026 - PERIOD ENDING 02/28/2026

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	75.00							30.00
	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 ***	325.00							280.00

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 FEBRUARY 28, 2026.

(Signature) (Date) 4/21/26

(Title)

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

COUNTY CLERK SEAL HICKMAN COUNTY

HICKMAN COUNTY CLERK
GENERAL LEDGER - FINANCIAL REPORT
MONTH FORMAT
FISCAL YEAR 2026 - PERIOD ENDING 03/31/2026

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	83,774.51	79,585.78	4,188.73	.00	.00	.00
23131	STATE SALES TAX - LOCAL	.00	.00	8,339.45	7,922.48	416.97	.00	.00	.00
23132	SALES TAX - BOAT	.00	.00	2,852.50	2,709.88	142.62	.00	.00	.00
23133	SALES TAX - BOAT - LOCAL	.00	.00	548.67	521.24	27.43	.00	.00	.00
23134	AUTO - STATE SINGLE ARTICLE	.00	.00	3,885.76	3,691.47	194.29	.00	.00	.00
23135	BOAT - STATE SINGLE ARTICLE	.00	.00	166.39	158.07	8.32	.00	.00	.00
23136	SALES TAX AUTO LOCAL SURCHARGE	.00	.00	.00	.00	.00	.00	.00	.00
23137	SALES TAX BOAT 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	105.00	99.75	5.25	.00	.00	.00
23151	STATE PREMARITAL TRAINING	.00	.00	420.00	420.00	.00	.00	.00	.00
23160	MVD - STATE REGISTRATIONS	.00	.00	35,148.13	35,148.13	.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	67,878.93	67,878.93	.00	.00	.00	.00
23168	Electric Vehicle Fee	.00	.00	2,300.00	2,300.00	.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	4,542.00	4,542.00	.00	.00	.00	.00
23175	RETIREMENT	.00	.00	.00	.00	.00	.00	.00	.00
23300	NOTARY COMMISSIONS	-30.00	.00	35.00	25.00	.00	.00	.00	-40.00
23405	GUN PERMIT - SAFETY	.00	.00	.00	.00	.00	.00	.00	.00
	*** SUB-TOTAL ***	-30.00	.00	211,121.34	206,127.73	4,983.61	.00	.00	-40.00
24000	DUE TO COUNTY TRUSTEE								
24110	BUSINESS TAX DUE COUNTY	.00	.00	868.68	868.68	.00	.00	.00	.00
24120	BEER TAX	.00	.00	14,026.88	13,325.54	701.34	.00	.00	.00
24130	COUNTY WHEEL TAX	.00	.00	85,616.36	81,335.54	4,280.82	.00	.00	.00
24170	HOTEL/MOTEL TAX	.00	.00	4,887.37	4,643.00	244.37	.00	.00	.00
24210	MARRIAGE LICENSE - COUNTY	.00	.00	70.00	66.50	3.50	.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

HICKMAN COUNTY CLERK
GENERAL LEDGER - FINANCIAL REPORT
MONTH FORMAT
FISCAL YEAR 2026 - PERIOD ENDING 03/31/2026

ACCT	DESCRIPTION	BEGINNING BALANCE	GENERAL	RECEIPTS	DISBURSEMENTS	COMMISSIONS	TRANSFERS IN	TRANSFERS OUT	ENDING BALANCE
24295	Racetrack License Fee	.00	.00	.00	.00	.00	.00	.00	.00
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	6.57	6.57	.00	.00	.00	.00
	*** SUB-TOTAL ***	.00	.00	105,475.86	100,245.83	5,230.03	.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	170.48	170.48	.00	.00	.00	.00
26401	CREDIT CARD FEES - BIS	.00	.00	1,087.25	1,087.25	.00	.00	.00	.00
26405	CREDIT CARD - BANK	.00	.00	3,358.46	3,358.46	.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	4,616.19	4,616.19	.00	.00	.00	.00
29900	FEE & COMMISSION ACCOUNT								
29890	PENNY ADJ ACCT	.00	.00	.00	.00	.00	.00	.00	.00
29900	CLERK'S MISC FEES	-250.00	-.17	15,941.06	26,154.87	-10,213.64	.00	.00	-250.00
29901	COMPUTER CLERK FEE	.00	.00	111.00	111.00	.00	.00	.00	.00
29902	NSF CHECKS	.00	.00	.00	.00	.00	.00	.00	.00
29955	EIVS NOTICE COUNTY	.00	.00	330.00	330.00	.00	.00	.00	.00
29957	EARMARK TITLE LOCAL 3	.00	.00	1,908.00	1,908.00	.00	.00	.00	.00
	*** SUB-TOTAL ***	-250.00	-.17	18,290.06	28,503.87	-10,213.64	.00	.00	-250.00
	*** TOTAL ***	-280.00	-.17	339,503.45	339,493.62	.00	.00	.00	-290.00

Printed: 04/21/2026

HICKMAN COUNTY CLERK
GENERAL LEDGER - FINANCIAL REPORT
MONTH FORMAT
FISCAL YEAR 2026 - PERIOD ENDING 03/31/2026

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	30.00							40.00
	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 ***	280.00							290.00

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 MARCH 31, 2026.

COUNTY CLERK
HICKMAN COUNTY

(Signature) 4/21/26 (Date)

(Title)

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

Mayor's Notes April 2026:

1. Certificate of Occupancy has been awarded to the county for HCEMS Station 3.
2. The final touches are being put on the EMS station in Pinewood.
3. Emergency radios and speakers are being installed.
4. Signage for the station has been sent to obtain quotes.
5. Furniture ordered for the station.
6. Propane gas has now been moved and installed.
7. We are still withing budget.
8. Plan is to open the station May 1, 2026.

APRIL 2026
HICKMAN COUNTY
COMMITTEE REPORTS

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

HICKMAN COUNTY PLANNING COMMISSION

APRIL 7TH, 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: 8 members were present: Claude Callicott, Danny Clark, Andy Maddox, Jeff Church, William Mayberry, Tony Taylor, Eddie Boone, and Jason Carter. Also present: Austin Brown (Building Commissioner), Amanda Harrington (Planning Advisor), Brooke Smith (Chief Deputy Building Commissioner), and Monica Owsley (Administrative Assistant).

3. Call for approval of minutes for the February 3rd, 2026, meeting: Eddie Boone made the motion to approve minutes. Andy Maddox seconded the motion. Motion carried.

4. Call for approval of agenda for the April 7th, 2026, meeting: Chairperson, Claude Callicott, stated item "8. a. Discussion regarding amending the Hickman County Zoning Resolution's special exception requirements to reflect recent Tennessee Code Annotated (T.C.A.) updates" should be under New Business. Danny Clark made the motion to add Resolution 26-14 to the agenda under new business. Eddie Boone seconded the motion. Danny Clark made the motion to approve agenda as amended. Jason Carter seconded the motion. Motion carried.

5. Public Comments:
   - Maria Love, a neighboring property owner, stated she is against the rezoning due to concerns with well water supply in the area and no commercial property nearby.

6. Old Business: None

7. New Business:

   A. A request, by Austin Page, to rezone 10375 N Tidwell Rd., Bon Aqua, TN, from A-1 (Agricultural Forestry District) to R-1 (Suburban Residential District). (Map 017, Parcel 044.02).

After short discussion, Danny Clark made the motion to approve and recommend rezoning to the County Commission. Jason Carter seconded the motion. Approved. (8 – Yes, 0 – No, 2 – Absent, 1 – Vacant Seat)

B. A request, by Edwin Miller, to rezone a 5-acre tract on Hwy 50 W, Centerville, TN, from A-1 (Agricultural Forestry District) to C-1 (General Commercial District). (Map 105, Parcel016.10). Planning Commission members expressed concerns of sending request forward without a survey showing new 5-acre parcel.

   Eddie Boone made the motion to postpone request up to 60 days to allow property owner time to have land surveyed. Danny Clark seconded the motion. Approved. (8 – Yes, 0 – No, 2 – Absent, 1 – Vacant Seat)

C. A request, by John Sneed, to rezone 2908 Hwy 100, Lyles, TN, from A-1 (Agricultural Forestry District) to C-1 (General Commercial District). (Map 070, Parcel 031.00)

   After short discussion, Andy Maddox made the motion to approve and recommend rezoning to the County Commission. Eddie Boone seconded the motion. Approved. (8 – Yes, 0 – No, 2 – Absent, 1 – Vacant Seat)

D. A request, by Hickman County Commission, to review changes made to Hickman County, TN, Future Land Use Plan.

   After short discussion, Eddie Boone made the motion to postpone amendment until next month for clarification on wording on page 39 of the document. Danny Clark seconded the motion. Approved.

E. Amending the Hickman County Zoning Resolution's special exception requirements to reflect recent Tennessee Code Annotated (T.C.A.) updates.

   Andy Maddox made the motion to send amendment to attorney for legal advice regarding procedure and readdress at next meeting. Eddie Boone seconded the motion. Motion approved.

F. Chairman Callicott presented Resolution 26-14, an amendment to Hickman Co. Zoning Resolution putting a time restraint on rezoning applications after a failed rezoning request.

Danny Clark made the motion to approve and recommend 26-14 to the County Commission. Andy Maddox seconded the motion. Approved. (8 – Yes, 0 – No, 2 – Absent, 1 – Vacant Seat).

8. Chairperson, Director, and Planner Report: None

9. Announcements:
Building Commissioner Brown announced Planning and Zoning will only allow rezoning request postponements if approved by the Planning Commission. Applicants will be required to submit postponement request in writing to be presented to the Planning Commission.

10. Adjournment: Eddie Boone made the motion to adjourn. Will Mayberry seconded the motion. Meeting adjourned.

Solid Waste Committee Meeting Minutes

Date: Monday, April 6, 2026
Location: Hickman County Justice Center

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1. Roll Call

The following members were present:

- Jim Herron – Present
- Danny Clark – Present
- Matthew Barnhill – Present
- Steve Gianakos – Present
- Dusty Jordan – Present
- Devin Pickard – Present
- Ricky Murray – Present
- Becky Bates – Present

---

2. Approval of Previous Minutes

Motion: To approve the March meeting minutes

- **Made by:** Matthew Barnhill
- **Seconded by:** Steve Gianakos

Discussion: None

Vote:

- All in favor – Yes
- Opposed – None

Outcome: Motion passed

---

3. Trustee's Report

- Monthly revenue: $78,983.70
- Current cash balance: Approximately $662,088.57
- Projected year-end cash balance: Approximately $450,000

Discussion: None

Action: Report presented for review (no motion required)

---

4. Financial Reports

Includes:

- Trustee Report
- Financial Statements
- Expenditure Reports

Motion: To approve all financial reports

- **Made by:** Jim Heron
- **Seconded by:** Devin Pickard

Vote (Roll Call):

- Jim Herron – Yes
- Danny Clark – Yes
- Matthew Barnhill – Yes
- Steve Gianakos – Yes
- Dusty Jordan – Yes
- Devin Pickard – Yes
- Ricky Murray – Yes
- Becky Bates – Yes

Outcome: Motion passed unanimously

---

5. Billing Office Report

- Collected $31,389 in delinquent solid waste fees
- Debt reduced by 4.13%
- 24 new monthly payment agreements established
- Average payment: ~$100/month
- Current collection rate nearing 90%

Discussion:

- Clarification provided that 24 agreements were signed from approximately 50–60 letters sent

Action: Report accepted (no motion required)

---

6. Tonnage Report

- Transfer station processed approximately 100 more tons than in the same period last year
- Sold three loads of cardboard
- Recycling program performing well but could improve (especially aluminum and glass)

Discussion:

- Continued increase in overall waste volume noted

Action: Report accepted (no motion required)

---

7. Perry County Contract Discussion

- Perry County may go out for bid on waste disposal
- Current rate charged: $60/ton
- Waste Management rate: $48.89/ton (increasing to ~$53.89)
- Anticipated inability to competitively bid

Action:

- Budget will assume loss of Perry County as a customer

---

8. Budget and Fee Discussion

Extensive discussion regarding financial sustainability:

Key Points:

- Current rates:
  - $90 household fee
  - $60/ton tipping fee
- Proposed adjustments:
  - $120 household fee
  - $100/ton tipping fee
- Equipment reserve and replacement planning needed
- Rising costs: fuel, maintenance, disposal fees
- Risk of fund depletion by FY2028 if no changes made

Concerns Raised:

- Affordability for residents
- Impact on compliance/collections
- Possibility of business fees
- Comparison with surrounding counties

Operational Impact if No Increase:

- Potential closure of convenience centers
- Reduced services

Action:

- No motion made
- Proposal to be presented to Budget Committee on April 16

---

9. Budget Amendment

Purpose: Reallocate funds to cover overages in:

- Overtime
- Maintenance & repairs
- Vehicle repairs
- Disposal fees
- Contracted services

Motion: To approve and forward budget amendment to Budget Committee

- **Made by:** Matthew Barnhill
- **Seconded by:** Devin Pickard

Vote (Roll Call):

- Jim Herron – Yes
- Danny Clark – Yes
- Matthew Barnhill – Yes
- Steve Gianakos – Yes
- Dusty Jordan – Yes
- Devin Pickard – Yes
- Ricky Murray – Yes
- Becky Bates – Yes

Outcome: Motion passed unanimously

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10. Old Business

None

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11. New Business

None

12. Adjournment

Motion: none made, Dusty Jordan said “Meeting will be Adjourned”

Health, Safety & Properties Committee

Meeting Minutes

Date: April 6, 2026
Time: 6:23 p.m.
Location: Hickman County Justice Center

1. Call to Order & Roll Call

The meeting was called to order, and roll call was conducted.

Members Present:

- Jim Herron
- Danny Clark
- Wayne Thommson
- Matthew Barnhill
- Steve Gianakos
- Dusty Jordan
- Ron Mayberry *(arrived after roll call began)*
- Ron Puckett
- Devin Pickard
- Ricky Murray

---

2. Approval of Agenda

- **Motion by:** Ron Mayberry
- **Seconded by:** Steve Gianakos
- **Vote:** Unanimous approval ("Aye")
- **Result:** Motion carried

---

3. Public Comment

- No public comments were made.

---

4. Approval of Previous Meeting Minutes

- **Motion by:** Devin Pickard
- **Seconded by:** Wayne Thomasson
- **Vote:** Approved by majority voice vote

---

5. Monthly Reports (Presented by Allen Livengood)

February Report:

- Total Runs: 244
- Collections: $87,143.36 *(amount interpreted from transcript)*
- Charges: $122,026.00

Motion to Approve Report:

- **Motion by:** Matthew Barnhill
- **Seconded by:** Ron Puckett

Roll Call Vote:

- Jim Herron – Yes
- Danny Clark – Yes
- Wayne Thomasson – Yes
- Matthew Barnhill – Yes
- Steve Gianakos – Yes
- Dusty Jordan – Yes
- Ron Mayberry – Yes
- Ron Puckett – Yes
- Devin Pickard – Yes
- Ricky Murray – Yes
- **Result:** Motion passed unanimously

Additional updates:

- CPR devices and monitors have been ordered.
- Equipment is beginning to arrive.
- Appreciation expressed to the board for assistance with the process.

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6. Additional Reports

- Emergency Management Director, Pete Tibbs: No additional comments
- Other officials: No additional business presented
- Sheriff: Not present

---

7. Other Business

- No further business was discussed.

---

8. Adjournment

- **Motion by:** Ron Mayberry
- **Seconded by:** Ron Puckett
- **Vote:** Unanimous approval
- **Result:** Meeting adjourned

HICKMAN COUNTY EMA MONTHLY REPORT

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

March

Director: Walter Pete Tibbs   Operations Manager: Sarah Stewart

EOC Activations

- Partial activation on March 7, 2026 for Severe Thunderstorm Watch
- Partial activation on March 15, 2026 for Severe Thunderstorm and Tornado Watch

Events and Equipment Request

- Coordination meeting with Hickman County Chamber of Commerce for Independence Day Festival

Training

- 16-Hour Fire Training Course (12 new volunteer firefighters added in the county)
- CPR Class
- Rescue Squad Training Support
- Ongoing EMR Course (Extrication and Special Rescue topics)

Meetings

- County Mayor's Meeting
- Multi-Department Meeting with County Departments
- Finance Department Meeting
- FEMA Q&A Meeting
- Behavioral Health Meeting
- City Mayor Meeting
- Homeland Security Meeting

• Meeting with 911
• Southern Middle Region EMA Planning Discussion (Maury County EMA)

Director's Notes

This month focused on coordination, training, mitigation planning, and continued documentation efforts following Winter Storm Fern.

EMA conducted partial activations on March 7 and March 15 in response to severe weather conditions, ensuring situational awareness and coordination across agencies.

On March 1, 2026, Team Rubicon completed operations and demobilized from Hickman County. During their deployment, they assisted numerous residents on private property who were unable to manage storm debris on their own. Over the course of approximately three weeks, Hickman County hosted 75 Team Rubicon personnel, with support from Fairfield Church of Christ and Fairfield Baptist Church.

Their operations resulted in:

- Over 100 work orders generated
- Dozens of properties cleared
- Approximately 133 individuals served
- Over 56,000 cubic feet of debris removed

This support significantly reduced recovery time for affected residents and addressed needs that would not have otherwise been met through traditional public resources.

EMA continued working closely with FEMA and TEMA to collect and organize documentation to support reimbursement efforts.

A major accomplishment for March was the finalization of paperwork for a mitigation grant to install three permanent standby generators at critical facilities, including EMS Station 1, EMS Station 2, and the City Fire Department. This project addresses a key vulnerability identified during Winter Storm Fern, where widespread power outages impacted operations across the county.

Training remained a priority. We hosted a 16-hour fire course that resulted in 12 new volunteer firefighters, strengthening response capabilities across Hickman County. Additional training included CPR instruction, ongoing EMR coursework, and coordination with the Rescue Squad.

EMA also supported community outreach by assisting the Health Department with messaging for expecting and new mothers, as well as promoting EMS training opportunities.

Overall, March focused on strengthening preparedness, improving coordination, and advancing long-term resiliency efforts for Hickman County.

Hickman County Maintenance Department

Monthly Report

March 1 – 31, 2026

Director: Matt Howell

(931)994-9383

Requests for Maintenance - 43

Maintenance Request Forms/Email	25
Text Message	8
Phone Call	5
In Person	5

Most Common Types of Requests

Mechanical/Misc.	21
Electrical/HVAC	11
Plumbing	11

Most Common Departments

Jail	13
Justice Center	17
Admin	3

Employee PTO and Comp Time

Employee	Director	Maint. Personnel	Custodian	Part Time Custodian
Beginning P.T.O. Balance	129:30	100:33	134:30	0
Accrued P.T.O.	0	0	0	0
Used P.T.O.	0	0	14	0
Ending P.T.O. Balance	129:30	100:33	120:30	0
Beginning Comp. Balance		5:03	0	0
Accrued Comp.		0:52	0	0
Used Comp.		2	0	0
Ending Comp. Balance		3:55	0	0

Truck/Equipment	Mileage/hours	Notes
2015 Ford F-150	194,661 miles	
2011 Chevy 2500	220,164 miles	
Kubota L2501 tractor	99.0 hours	

Notes:

- Spent a lot of time working at Pinewood EMS this month.
- Judge's office remodel is complete.
- Mowing bid was awarded to Will Jenkins, same as last year.

Maintenance Director ______________ 4/01/2026

Matt Howell

Fund : **101** Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
524			(4,500.00)	(3,500.00)	799.75	(2,700.25)	22.85%	0.00
Inservice			1,000.00		0.00			0.00
719			(2,800.00)	(2,800.00)	1,195.03	(1,604.97)	42.68%	0.00
Office Equipment			0.00		0.00			0.00
Total 51720 Planning			**(261,354.00)**	**(261,354.00)**	**158,261.94**	**(101,877.06)**	**61.02%**	**4,891.51**
			0.00		**1,215.00**			**0.00**
51800	**County Buildings**							
105			(59,484.00)	(59,484.00)	45,757.00	(13,727.00)	76.92%	2,287.85
Supervisor/Director			0.00		0.00			0.00
166			(31,256.00)	(34,506.00)	24,043.00	(10,463.00)	69.68%	1,202.15
Custodial Personnel			(3,250.00)		0.00			0.00
167			(50,616.00)	(50,616.00)	38,935.40	(11,680.60)	76.92%	1,946.77
Maintenance Personnel			0.00		0.00			0.00
169			(15,000.00)	(16,500.00)	11,160.18	(5,339.82)	67.64%	597.60
Part-Time Personnel			(1,500.00)		0.00			0.00
186			(500.00)	(500.00)	500.00	0.00	100.00%	0.00
Longevity Pay			0.00		0.00			0.00
335			(245,000.00)	(242,000.00)	83,146.81	(120,404.23)	50.25%	210.00
Maintenance And Repair Services-Buildings			3,000.00		38,448.96			10,000.00
335	ADA		(3,000.00)	(3,000.00)	0.00	(3,000.00)	0.00%	0.00
Maintenance And Repair Services-Buildings			0.00		0.00			0.00
336			(10,000.00)	(6,115.00)	1,642.54	(4,472.46)	26.86%	0.00
Maintenance And Repair Services-Equipment			3,885.00		0.00			0.00
338			(5,000.00)	(5,000.00)	3,158.78	(1,841.22)	63.18%	0.00
Maintenance And Repair Services-Vehicles			0.00		0.00			0.00
355			(500.00)	(500.00)	199.22	(300.78)	39.84%	0.00
Travel			0.00		0.00			0.00
359			0.00	0.00	0.00	0.00	No Budget	0.00
Disposal Fees			0.00		0.00			0.00
410			(15,000.00)	(10,250.00)	2,994.56	(5,055.44)	50.68%	0.00
Custodial Supplies			4,750.00		2,200.00			0.00

Fund : **101** Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
412			0.00	(500.00)	84.54	(215.46)	56.91%	0.00
	Diesel Fuel		(500.00)		200.00			100.00
425			(6,000.00)	(5,500.00)	1,819.36	(2,180.64)	60.35%	0.00
	Gasoline		500.00		1,500.00			750.00
435			(1,000.00)	(1,000.00)	0.00	(1,000.00)	0.00%	0.00
	Office Supplies		0.00		0.00			0.00
451			(2,000.00)	(2,000.00)	129.99	(1,870.01)	6.50%	0.00
	Uniforms		0.00		0.00			0.00
599			(1,000.00)	(1,000.00)	20.50	(679.50)	32.05%	0.00
	Other Charges		0.00		300.00			0.00
717			0.00	(6,885.00)	3,885.00	(3,000.00)	56.43%	0.00
	Maintenance Equipment		(6,885.00)		0.00			0.00
	Total 51800 County Buildings		**(445,356.00)**	**(445,356.00)**	**217,476.88**	**(185,230.16)**	**58.41%**	**6,244.37**
			0.00		**42,648.96**			**10,850.00**
51810	**Other Facilities**							
307			(140,000.00)	(140,000.00)	78,296.10	(54,903.90)	60.78%	250.12
	Communication		0.00		6,800.00			6,500.00
347			(8,500.00)	(8,500.00)	4,400.00	(4,100.00)	51.76%	0.00
	Pest Control		0.00		0.00			0.00
359			(1,200.00)	(1,200.00)	439.40	(760.60)	36.62%	0.00
	Disposal Fees		0.00		0.00			0.00
415			(185,000.00)	(185,000.00)	125,582.73	(59,417.27)	67.88%	495.45
	Electricity		0.00		0.00			0.00
452			(115,000.00)	(115,000.00)	78,111.50	(36,888.50)	67.92%	4,523.62
	Utilities		0.00		0.00			0.00
	Total 51810 Other Facilities		**(449,700.00)**	**(449,700.00)**	**286,829.73**	**(156,070.27)**	**65.29%**	**5,269.19**
			0.00		**6,800.00**			**6,500.00**
51900	**Other General Administration**							
334			(28,000.00)	(28,000.00)	10,420.56	(17,579.44)	37.22%	0.00
	Maintenance Agreements		0.00		0.00			0.00

PREPARED FOR HICKMAN COUNTY AMBULANCE SERVICE TN

By:

EMS|MC
EMS MANAGEMENT & CONSULTANTS
RESULTS | SERVICE | COMMUNITY

12 MONTH DATE OF SERVICE ANALYSIS

Primary Payor Mix

6-12 Month Mature Average

Primary Payor	% of Trips
Medicare	15%
Medicare Advantage	37%
Insurance	19%
Medicaid	0%
Medicaid MCO	11%
Patient	12%
Facility	5%
Other Govt. Payers	1%
TPL	0%

Net Collection Percentages

6-12 Month Mature Average

Primary Payor	Coll %
Medicare	94%
Medicare Advantage	76%
Insurance	82%
Medicaid	0%
Medicaid MCO	91%
Patient	4%
Facility	4%
Other Govt. Payers	0%
TPL	0%
Overall 6-12m	62%

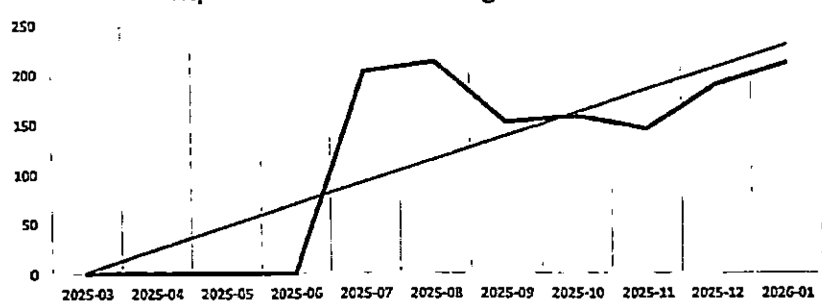
Cash Per Trip

6-12 Month Mature Average

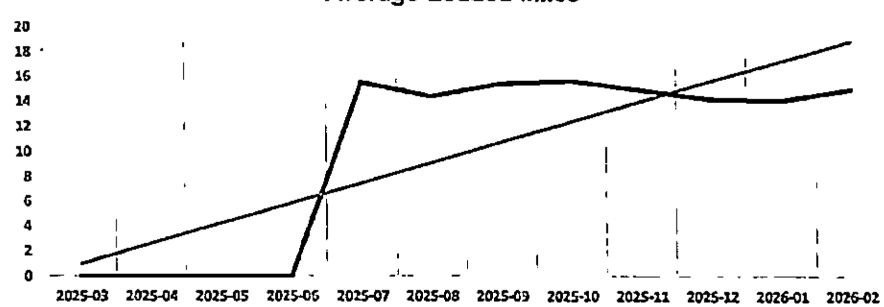
Primary Payor	CPT
Medicare	$ 589.15
Medicare Advantage	$ 464.18
Insurance	$ 698.83
Medicaid	$ -
Medicaid MCO	$ 420.37
Patient	$ 39.59
Facility	$ 45.73
Other Govt. Payers	$ -
TPL	$ -
Overall 6-12m	$ 447.92

DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2025-03	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-04	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-05	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-06	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-07	203	204,864.25	54,688.03	150,176.22	1.50	90,353.12	1,475.50	-	58,346.10	1,009.18	739.78	445.09	60.2%
2025-08	213	208,884.20	59,576.31	149,307.89	111.51	95,982.07	2,368.15	-	50,846.16	980.68	700.98	450.62	64.3%
2025-09	152	153,433.00	39,148.19	114,284.81	875.99	75,024.60	175.00	149.09	38,358.31	1,009.43	751.87	492.60	65.5%
2025-10	158	161,282.50	41,057.93	120,224.57	60.76	68,899.23	-	185.99	51,450.57	1,020.78	760.92	434.89	57.2%
2025-11	145	145,540.96	37,771.24	107,769.72	0.73	61,035.62	-	-	46,733.37	1,003.73	743.24	420.94	56.6%
2025-12	189	186,198.50	42,238.65	143,959.85	-	67,311.37	-	-	76,648.48	985.18	761.69	356.14	46.8%
2026-01	211	206,054.50	34,379.83	171,674.67	-	45,410.46	-	-	126,264.21	976.50	813.62	215.22	26.5%
2026-02	106	106,518.00	2,655.95	103,862.05	-	2,874.20	-	-	100,987.85	1,004.89	979.83	27.12	2.8%
Totals	1,377	1,372,775.91	311,516.13	1,061,259.78	1,050.49	506,890.67	4,018.65	335.08	549,635.05	996.93	770.70	367.87	47.7%

Trip Count Trend - Excluding Current Month



Average Loaded Miles



12 MONTH DATE OF SERVICE ANALYSIS BY PRIMARY PAYOR CATEGORY

MEDICARE

DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2025-03	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-04	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-05	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-06	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-07	30	30,320.50	10,740.92	19,579.58	-	18,230.83	-	-	1,348.75	1,010.68	652.65	607.69	93.1%
2025-08	32	30,694.50	11,232.01	19,462.49	-	18,296.60	115.65	-	1,050.24	959.20	608.20	571.77	94.0%
2025-09	23	20,722.00	7,823.52	12,898.48	-	11,794.24	-	-	1,104.24	900.96	560.80	512.79	91.4%
2025-10	27	25,908.00	8,705.51	17,202.49	-	15,259.62	-	-	1,942.87	959.56	637.13	565.17	88.7%
2025-11	24	23,131.00	7,623.08	15,507.92	-	11,975.38	-	-	3,532.54	963.79	646.16	498.97	77.2%
2025-12	41	38,514.50	11,193.77	27,320.73	-	17,804.85	-	-	9,515.88	939.38	666.36	434.26	65.2%
2026-01	34	34,507.50	5,757.94	28,749.56	-	9,400.06	-	-	19,349.50	1,014.93	845.58	276.47	32.7%
2026-02	17	15,759.50	-	15,759.50	-	-	-	-	15,759.50	927.03	927.03	-	0.0%
Totals	228	219,557.50	63,076.75	156,480.75	-	102,761.58	115.65	-	53,603.52	962.97	686.32	450.71	65.7%

MEDICARE ADVANTAGE

DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2025-03	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-04	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-05	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-06	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-07	74	74,598.50	27,302.95	47,295.55	1.50	33,811.09	1,475.50	-	12,007.46	1,008.09	639.13	456.91	71.5%
2025-08	81	78,622.70	30,712.74	47,909.96	-	38,136.71	275.00	-	9,498.25	970.65	591.48	470.82	79.6%
2025-09	64	65,567.50	25,232.65	40,334.85	(1.51)	34,407.11	175.00	149.09	5,903.34	1,024.49	630.23	535.28	84.9%
2025-10	53	54,929.00	18,905.03	36,023.97	-	26,265.04	-	185.99	9,944.92	1,036.40	679.70	492.06	72.4%
2025-11	57	58,275.46	20,489.28	37,786.18	-	29,097.68	-	-	8,688.50	1,022.38	662.92	510.49	77.0%
2025-12	62	60,050.00	17,809.72	42,240.28	-	26,528.68	-	-	15,711.60	968.55	681.29	427.88	62.8%
2026-01	78	75,159.50	18,113.75	57,045.75	-	21,215.31	-	-	35,830.44	963.58	731.36	271.99	37.2%
2026-02	22	20,870.50	1,128.94	19,741.56	-	1,359.56	-	-	18,382.00	948.66	897.34	61.80	6.9%
Totals	491	488,073.16	159,695.06	328,378.10	(0.01)	210,821.18	1,925.50	335.08	115,966.51	994.04	668.79	428.69	64.1%

INSURANCE

DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2025-03	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-04	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-05	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-06	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-07	37	36,357.00	4,616.76	31,740.24	-	26,284.10	-	-	5,456.14	982.62	857.84	710.38	82.8%
2025-08	40	38,783.00	5,100.06	33,682.94	111.51	27,525.76	-	-	6,045.67	969.58	842.07	688.14	81.7%
2025-09	35	36,010.00	2,266.60	33,743.40	-	24,622.67	-	-	9,120.73	1,028.86	964.10	703.50	73.0%
2025-10	37	38,025.50	3,544.48	34,481.02	60.76	18,674.98	-	-	15,745.28	1,027.72	931.92	504.73	54.2%
2025-11	27	27,634.00	3,753.87	23,880.13	0.73	14,962.57	-	-	8,916.83	1,023.48	884.45	554.17	62.7%
2025-12	30	30,545.50	3,568.15	26,977.35	-	14,656.77	-	-	12,320.58	1,018.18	899.25	488.56	54.3%
2026-01	32	30,764.00	3,217.40	27,546.60	-	8,828.83	-	-	18,717.77	961.38	860.83	275.90	32.1%
2026-02	9	8,739.00	308.56	8,430.44	-	554.09	-	-	7,876.35	971.00	936.72	61.57	6.6%
Totals	247	246,858.00	26,375.88	220,482.12	173.00	136,109.77	-	-	84,199.35	999.43	892.64	551.05	61.7%

12 MONTH DATE OF SERVICE ANALYSIS BY PRIMARY PAYOR CATEGORY

MEDICAID

DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2025-03	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-04	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-05	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-06	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-07	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-08	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-09	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-10	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-11	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-12	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2026-01	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2026-02	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Totals	-	-	-	-	-	-	-	-	-	-	-	-	0.0%

MEDICAID MCO

DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2025-03	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-04	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-05	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-06	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-07	22	22,582.00	11,482.63	11,079.37	-	9,126.87	-	-	1,952.50	1,025.55	503.61	414.86	82.4%
2025-08	24	22,756.50	12,531.50	10,225.00	-	10,210.00	-	-	15.00	948.19	426.04	425.42	99.9%
2025-09	7	8,091.50	3,531.07	4,560.43	-	2,845.43	-	-	1,715.00	1,155.93	651.49	406.49	62.4%
2025-10	17	16,873.00	9,209.33	7,663.67	-	7,663.67	-	-	-	992.53	450.80	450.80	100.0%
2025-11	13	11,780.00	5,905.01	5,874.99	-	4,959.99	-	-	915.00	906.15	451.92	381.54	84.4%
2025-12	21	19,656.50	9,667.01	9,989.49	-	8,321.07	-	-	1,668.42	936.02	475.69	396.24	83.3%
2026-01	20	19,285.50	7,290.74	11,994.76	-	5,966.26	-	-	6,028.50	964.28	599.74	298.31	49.7%
2026-02	8	7,886.00	1,218.45	6,667.55	-	960.55	-	-	5,707.00	985.75	833.44	120.07	14.4%
Totals	132	128,891.00	60,835.74	68,055.26	-	50,053.84	-	-	18,001.42	976.45	515.57	379.20	73.5%

PATIENT

DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2025-03	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-04	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-05	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-06	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-07	25	24,726.50	-	24,726.50	-	1,940.00	-	-	22,786.50	989.06	989.06	77.60	7.8%
2025-08	24	24,663.50	-	24,663.50	-	-	1,977.50	-	22,686.00	1,027.65	1,027.65	-	0.0%
2025-09	17	16,132.50	-	16,132.50	877.50	842.00	-	-	14,413.00	948.97	948.97	49.53	5.2%
2025-10	17	17,409.50	-	17,409.50	-	140.00	-	-	17,269.50	1,024.09	1,024.09	8.24	0.8%
2025-11	22	22,214.50	-	22,214.50	-	40.00	-	-	22,174.50	1,009.75	1,009.75	1.82	0.2%
2025-12	24	24,456.00	-	24,456.00	-	-	-	-	24,456.00	1,019.00	1,019.00	-	0.0%
2026-01	36	33,659.50	-	33,659.50	-	-	-	-	33,659.50	934.99	934.99	-	0.0%
2026-02	44	45,321.50	-	45,321.50	-	-	-	-	45,321.50	1,030.03	1,030.03	-	0.0%
Totals	209	208,583.50	-	208,583.50	877.50	2,962.00	1,977.50	-	202,766.50	998.01	998.01	14.17	1.4%

12 MONTH DATE OF SERVICE ANALYSIS BY PRIMARY PAYOR CATEGORY

FACILITY

DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2025-03	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-04	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-05	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-06	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-07	12	13,436.75	544.77	12,891.98	-	960.23	-	-	11,931.75	1,119.73	1,074.33	80.02	7.4%
2025-08	9	10,218.50	-	10,218.50	-	-	-	-	10,218.50	1,135.39	1,135.39	-	0.0%
2025-09	4	4,735.50	294.35	4,441.15	-	513.15	-	-	3,928.00	1,183.88	1,110.29	128.29	11.6%
2025-10	4	4,668.00	-	4,668.00	-	-	-	-	4,668.00	1,167.00	1,167.00	-	0.0%
2025-11	2	2,506.00	-	2,506.00	-	-	-	-	2,506.00	1,253.00	1,253.00	-	0.0%
2025-12	9	10,985.00	-	10,985.00	-	-	-	-	10,985.00	1,220.56	1,220.56	-	0.0%
2026-01	9	10,702.00	-	10,702.00	-	-	-	-	10,702.00	1,189.11	1,189.11	-	0.0%
2026-02	5	6,710.00	-	6,710.00	-	-	-	-	6,710.00	1,342.00	1,342.00	-	0.0%
Totals	54	63,961.75	839.12	63,122.63	-	1,473.38	-	-	61,649.25	1,184.48	1,168.94	27.28	2.3%

OTHER GOVT. PAYERS

DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2025-03	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-04	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-05	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-06	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-07	2	2,051.00	-	2,051.00	-	-	-	-	2,051.00	1,025.50	1,025.50	-	0.0%
2025-08	3	3,145.50	-	3,145.50	-	1,813.00	-	-	1,332.50	1,048.50	1,048.50	604.33	57.6%
2025-09	2	2,174.00	-	2,174.00	-	-	-	-	2,174.00	1,087.00	1,087.00	-	0.0%
2025-10	3	3,469.50	693.58	2,775.92	-	895.92	-	-	1,880.00	1,156.50	925.31	298.64	32.3%
2025-11	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-12	1	969.50	-	969.50	-	-	-	-	969.50	969.50	969.50	-	0.0%
2026-01	2	1,976.50	-	1,976.50	-	-	-	-	1,976.50	988.25	988.25	-	0.0%
2026-02	1	1,231.50	-	1,231.50	-	-	-	-	1,231.50	1,231.50	1,231.50	-	0.0%
Totals	14	15,017.50	693.58	14,323.92	-	2,708.92	-	-	11,615.00	1,072.68	1,023.14	193.49	18.9%

TPL

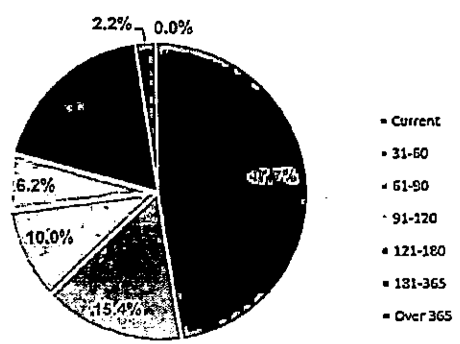
DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2025-03	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-04	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-05	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-06	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-07	1	812.00	-	812.00	-	-	-	-	812.00	812.00	812.00	-	0.0%
2025-08	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-09	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-10	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-11	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-12	1	1,021.50	-	1,021.50	-	-	-	-	1,021.50	1,021.50	1,021.50	-	0.0%
2026-01	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2026-02	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Totals	2	1,833.50	-	1,833.50	-	-	-	-	1,833.50	916.75	916.75	-	0.0%

OUTSTANDING AR AGING BY PAYOR CATEGORY

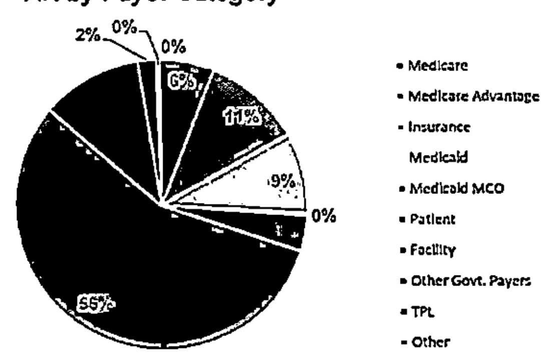
AGING BY AGING DATE & CURRENT PAYOR

Current Payor	Current	31-60	61-90	91-120	121-180	181-365	Over 365	Total
Medicare	32,036.00	-	-	1,004.00	-	-	-	33,040.00
Medicare Advantage	36,632.45	13,798.11	4,935.00	855.00	3,753.00	-	-	59,973.56
Insurance	37,018.80	4,249.96	3,792.62	1,515.35	1,756.14	853.50	-	49,186.37
Medicaid	335.00	623.41	-	239.51	-	-	-	1,197.92
Medicaid MCO	15,666.28	3,121.45	2,145.31	(942.61)	1,887.44	-	-	21,877.87
Patient	121,266.49	46,380.24	36,479.76	30,032.48	75,470.50	-	-	309,629.47
Facility	12,206.00	15,614.00	7,422.00	1,254.50	16,243.00	8,909.75	-	61,649.25
Other Govt. Payers	5,108.00	969.50	315.00	-	2,381.50	2,366.00	-	11,140.00
TPL	1,833.50	107.11	-	-	-	-	-	1,940.61
Other	-	-	-	-	-	-	-	-
Total	262,102.52	84,863.78	55,089.69	33,958.23	101,491.58	12,129.25	-	549,635.05

AR Aging Percent



AR by Payor Category



ACCOUNTS RECEIVABLE RECONCILIATION REPORT

Month	Beginning A/R	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Ending A/R
2025-07	-	-	-	-	-	-	-	-	-
2025-08	-	287,355.95	5,642.86	281,713.09	-	9,019.62	-	-	272,693.47
2025-09	272,693.47	251,358.00	60,766.70	190,591.30	-	85,229.83	-	-	378,054.94
2025-10	378,054.94	123,230.00	58,781.21	64,457.79	1.50	113,424.80	-	-	329,086.43
2025-11	329,086.43	165,249.73	45,412.56	119,837.17	(1.51)	67,308.24	1,180.50	-	380,346.37
2025-12	380,346.37	147,775.23	51,219.35	96,555.88	60.76	85,584.86	1,147.50	(40.00)	390,149.13
2026-01	390,149.13	275,772.00	33,505.20	242,266.80	-	59,118.98	-	(185.99)	573,482.96
2026-02	573,482.96	122,026.00	56,188.25	65,837.75	989.74	87,114.36	1,690.65	(109.09)	549,635.05
FY Total	-	1,372,775.91	311,516.13	1,061,259.78	1,050.49	506,890.67	4,018.65	(335.08)	549,635.05

Health, Safety & Properties Committee

Date: 4/6/26

Financials

Month	February
Total Runs	244
Collections	87,114.36
Charges	122,026.00

Vote:

Hickman County
Finance Committee Minutes
Monday, April 13th, 2026

Meeting called to order by Chair, Dusty Jordan.

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

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

Public Comment Period-none

Motion made by Jim Bates and seconded by Ronald Puckett to approve minutes for February 9, 2026. All members present voting yes.

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

Adjourn

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

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

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

Motion made by Dusty Jordan and seconded by Jim Herron to approve the agenda. All members present voting yes.

Public Comment Period-none.

Motion made by Jim Herron and seconded by Wayne Thomasson to approve the minutes for February 9th, 2026. All members present voting yes.

Motion made by Wayne Thomasson and seconded by Devin Pickard to approve budget amendment #26-58. Matthew Barnhill-absent Claude Callicott-yes, Clay Chessor-absent, Danny Clark-yes, Todd Collins-absent, Steve Gianakos-yes, Jim Herron-yes, Dusty Jordan-yes, Ronald Mayberry-absent, Ricky Murray-yes, Keith Nash-absent, Devin Pickard-yes, Ronald Puckett-absent, and Wayne Thomasson-yes. Motion passed.

Motion made by Wayne Thomasson and seconded by Danny Clark to approve budget amendment #26-59. Matthew Barnhill-absent Claude Callicott-yes, Clay Chessor-absent, Danny Clark-yes, Todd Collins-absent, Steve Gianakos-yes, Jim Herron-yes, Dusty Jordan-yes, Ronald Mayberry-absent, Ricky Murray-yes, Keith Nash-absent, Devin Pickard-yes, Ronald Puckett-absent, and Wayne Thomasson-yes. Motion passed.

Ronald Mayberry joined the meeting.

Motion made by Wayne Thomasson and seconded by Danny Clark to approve budget amendment #26-60. Matthew Barnhill-absent Claude Callicott-yes, Clay Chessor-absent, Danny Clark-yes, Todd Collins-absent, Steve Gianakos-yes, Jim Herron-yes, Dusty Jordan-yes, Ronald Mayberry-pass, Ricky Murray-yes, Keith Nash-absent, Devin Pickard-yes, Ronald Puckett-absent, and Wayne Thomasson-yes. Motion passed.

Motion made by Danny Clark and seconded by Claude Callicott to approve budget amendment #26-61. Matthew Barnhill-absent Claude Callicott-yes, Clay Chessor-absent, Danny Clark-yes, Todd Collins-absent, Steve Gianakos-yes, Jim Herron-yes, Dusty Jordan-yes, Ronald Mayberry-yes, Ricky Murray-yes, Keith Nash-absent, Devin Pickard-yes, Ronald Puckett-absent, and Wayne Thomasson-yes. Motion passed.

Motion made by Dusty Jordan and seconded by Jim Herron to approve budget amendment #26-62. Matthew Barnhill-absent Claude Callicott-yes, Clay Chessor-absent, Danny Clark-yes, Todd Collins-absent, Steve Gianakos-yes, Jim Herron-yes, Dusty Jordan-yes, Ronald Mayberry-yes, Ricky Murray-yes, Keith Nash-absent, Devin Pickard-yes, Ronald Puckett-absent, and Wayne Thomasson-yes. Motion passed.

Motion made by Ronald Mayberry and seconded by Danny Clark to approve budget amendment #26-63. Matthew Barnhill-absent Claude Callicott-yes, Clay Chessor-absent, Danny Clark-yes, Todd Collins-absent, Steve Gianakos-yes, Jim Herron-yes, Dusty Jordan-yes, Ronald Mayberry-yes, Ricky Murray-yes, Keith Nash-absent, Devin Pickard-yes, Ronald Puckett-absent, and Wayne Thomasson-yes. Motion passed.

Funding Request for Paving was presented by Ronald Coates in the amount of $746,636.50.

Non-Profit Presentations:

- **Hickman County Senior Citizens-$10,000**
- **Hickman County Humane Society-$5,000**
- **Women Are Safe-$8,000**
- **Shady Grove Community Center-$10,000**
- **Pleasantville Community Center-$10,000**
- **Hickman County Fire Association-$633,800**

Motion to Adjourn: Claude Callicott and Ronald Mayberry. All members present voting yes.

Hickman County
Budget/Finance/Human Resources
Committee Minutes
April 13th, 2026

The meeting was called to order by Chair Steve Gianakos.

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

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

Public Comment Period-None

Ronald Mayberry and Claude Callicott join the meeting.

Budget Presentations:

- **County General**
- **AFT Fund**
- **Highway Department**
- **Debt Service**

Motion to Adjourn: Keith Nash 2nd Claude Callicott. All members present voting yes.

Hickman County
Budget/Finance/Human Resources
Committee Minutes
April 16th, 2026

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

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

Motion made by Matthew Barnhill and seconded by Ronald Mayberry to approve the agenda with the mayor added between Public Comment and Chamber. All members present voting yes.

Public Comment Period-none

Mayor Jim Bates gives the Committee a brief update on Pinewood EMS Station #3. He informed the committee that he had received the Certificate of Occupancy. There are still some minor things that will need to be completed including furnishings.

Dusty Jordan joins the meeting.

Marcia Alexander gives the committee an update on the Chamber of Commerce current and future projects and activities.

Budget Presentations:
- **Solid Waste**

Wayne Thomasson and Ronald Mayberry left the meeting.

Budget Presentations Continue:
- **ARPA Fund 127**
- **Sheriff's Department**

Motion to Adjourn: Claude Callicott 2nd Danny Clark. All members present voting yes.

COMMITTEE	CHAIRMAN	DATE	TIME	PLACE
Solid Waste	Dusty Jordan	Mon. May 4th	5p.m.	Hickman County Justice Center
Health Safety and properties	Danny Clark	Mon. May 4th	6p.m.	Hickman County Justice Center
Planning Commission	Claude Callicott	Tues. May 5th	6:30p.m.	Hickman County Justice Center
Finance	Dusty Jordan	Mon. May 11th	5p.m.	Hickman County Justice Center
Budget,Finance & Human Resource	Steve Gianakos	Mon. May 11th	5:30p.m.	Hickman County Justice Center
Beer Board	Dusty Jordan	Mon. May 11th	5:10p.m.	Hickman County Justice Center
Health Foundation	Steve Hethcote	Tues. May 26th	5:30p.m.	Hickman County Justice Center
Legislative Body	Keith Nash	Tues. May 26th	6p.m.	Hickman County Justice Center
Nominating Committee		No mtg. Sched.at this time		Hickman County Justice Center
Industrial Board	Byron Beard	Thurs. May 14th	6:30p.m.	Hickman County Justice Center
Board of Zoning Appeals	Eric Blysted	Mon. May 11th	6:30p.m.	Hickman County Justice Center
Opioid Settlement Committee	Leon Brower	Tues. May 12th	4p.m.	Hickman County Justice Center
Animal Shelter Joint Committee	Jim Bates	Mon. May 4th	6:30p.m.	Hickman County Justice Center
E-911 Board	Carl Grimes	Tues. May 5th	6p.m.	911 Office
Agricultural Extension Committee		No mtg until August		Ag Extension Office
Library Board	Mina Dressler	Thurs. May 14th	5p.m.	Hickman Co. Library
Additional Meetings for April				
Budget Work Session		Thurs. May 7th	5:30p.m.	Hickman County Justice Center
Budget Books presentation to commission		Mon. May 11th	5:30p.m.	Hickman County Justice Center
Public Hearing on 2026-27 Budget		Mon. May 18th	5:30p.m.	Hickman County Justice Center
		HOLIDAY MONDAY MAY 25TH – GOVERNMENT OFFICES CLOSED MEETINGS MOVED TO TUES. MAY 26TH		

101 General

Account	Description	Year-To-Date Budget Estimate	Year-To-Date Actual	% of Budget	Month-To-Date Estimate Avg/Mth	Month-To-Date Actual	% of Avg
Revenues							
40110	Current Property Tax	11,093,332.00	(11,271,472.09)	101.61%	924,444.33	(482,545.88)	52.20%
40120	Trustee's Collections - Prior Year	200,000.00	(210,229.03)	105.11%	16,666.67	(46,774.57)	280.65%
40125	Trustee's Collections - Bankruptcy	400.00	(182.88)	45.72%	33.33	(27.41)	82.23%
40130	Cir Clk/Clk & Master Collections-Pr Yr	100,000.00	(56,672.41)	56.67%	8,333.33	(4,107.89)	49.29%
40140	Interest And Penalty	40,000.00	(32,740.26)	81.85%	3,333.33	(12,622.26)	378.67%
40161	Payments In Lieu Of Taxes - T. V. A.	9,600.00	(7,509.43)	78.22%	800.00	(834.38)	104.30%
40162	Payments In Lieu Of Taxes-Local	43,000.00	(18,892.76)	43.94%	3,583.33	0.00	0.00%
40163	Payments In Lieu Of Taxes - Other	4,000.00	(700.00)	17.50%	333.33	0.00	0.00%
40210	Local Option Sales Tax	2,100,000.00	(1,643,985.24)	78.29%	175,000.00	(181,595.03)	103.77%
40220	Hotel/Motel Tax	70,000.00	(41,058.28)	58.65%	5,833.33	(4,131.18)	70.82%
40250	Litigation Tax - General	75,000.00	(69,094.63)	92.13%	6,250.00	(7,439.51)	119.03%
40260	Litigation Tax - Special Purpose	10,000.00	(9,385.13)	93.85%	833.33	(992.64)	119.12%
40266	Jail Building Fee	75,000.00	(62,784.90)	83.71%	6,250.00	(6,772.01)	108.35%
40267	Litigation Tax-Victim-Offender Medat	4,000.00	(4,195.38)	104.88%	333.33	(421.70)	126.51%
40270	Business Tax	140,000.00	(54,295.54)	38.78%	11,666.67	(5,731.21)	49.12%
40275	Mixed Drink Tax	2,300.00	(1,294.50)	56.28%	191.67	(37.50)	19.57%
40320	Bank Excise Tax	55,000.00	(58,460.92)	106.29%	4,583.33	(58,460.92)	1,275.51%
40330	Wholesale Beer Tax	210,000.00	(137,874.48)	65.65%	17,500.00	(13,516.64)	77.24%
40390	Other Statutory Local Taxes	3,500.00	(4,599.00)	131.40%	291.67	0.00	0.00%
41140	Cable TV Franchise	44,000.00	(27,839.91)	63.27%	3,666.67	0.00	0.00%
41510	Beer Permits	3,200.00	(3,054.25)	95.45%	266.67	(95.00)	35.63%
41520	Building Permits	112,000.00	(103,648.13)	92.54%	9,333.33	(16,442.00)	176.16%
42110	Fines	5,500.00	(10,533.12)	191.51%	458.33	(1,235.00)	269.45%
42120	Officers Costs	2,200.00	(3,819.45)	173.61%	183.33	(670.22)	365.57%
42141	Drug Court Fees	400.00	(782.80)	195.70%	33.33	(85.50)	256.50%
42150	Jail Fees	1,000.00	(1,385.10)	138.51%	83.33	(199.50)	239.40%
42180	DUI Treatment Fines	1,000.00	(570.00)	57.00%	83.33	(95.00)	114.00%
42190	Data Entry Fee - Circuit Court	400.00	(2,578.00)	644.50%	33.33	(61.50)	184.50%
42280	DUI Treatment Fines	250.00	(142.50)	57.00%	20.83	(47.50)	228.00%
42310	Fines	12,000.00	(8,259.75)	68.83%	1,000.00	(1,438.77)	143.88%
42320	Officers Costs	35,000.00	(31,003.00)	88.58%	2,916.67	(4,826.47)	165.48%
42330	Games And Fish Fines	295.00	(139.50)	47.29%	24.58	0.00	0.00%
42341	Drug Court Fees	5,000.00	(5,140.29)	102.81%	416.67	(931.00)	223.44%
42350	Jail Fees	8,500.00	(7,816.91)	91.96%	708.33	(1,444.74)	203.96%
42380	DUI Treatment Fines	4,000.00	(2,470.00)	61.75%	333.33	(380.00)	114.00%
42390	Data Entry Fee - General Sessions	11,500.00	(10,752.83)	93.50%	958.33	(1,404.50)	146.56%
42410	Fines	200.00	(67.45)	33.73%	16.67	(1.90)	11.40%
42420	Officers Costs	1,000.00	(1,614.05)	161.41%	83.33	(190.00)	228.00%

Template Name: LGC Summary	**Hickman County Finance**	**User:**	Crystal Fitzgerald
Created by: LGC	**Summary Financial Statement**	**Date/Time:**	4/15/2026 4:05 PM
	March 2026		

101	General	Year-To-Date			Month-To-Date		
					Estimate		
Account	**Description**	**Budget Estimate**	**Actual**	**% of Budget**	**Avg/Mth**	**Actual**	**% of Avg**
42490	Data Entry Fee - Juvenile Court	2,000.00	(265.00)	13.25%	166.67	(29.00)	17.40%
42520	Officers Costs	0.00	(46.00)	0.00%	0.00	0.00	0.00%
42530	Data Entry Fee - Chancery Court	2,500.00	(1,851.00)	74.04%	208.33	(272.00)	130.56%
42871	Courtroom Security Fee	13,000.00	(10,282.48)	79.10%	1,083.33	(1,680.70)	155.14%
42910	Proceeds From Confiscated Property	23,000.00	(27,873.45)	121.19%	1,916.67	(11,797.50)	615.52%
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	(9,977.23)	39.91%	2,083.33	(1,459.92)	70.08%
43120	Patient Charges	1,000,000.00	(692,053.50)	69.21%	83,333.33	(99,084.56)	118.90%
43350	Copy Fees	10,200.00	(9,899.55)	97.05%	850.00	(1,064.55)	125.24%
43360	Library Fees	1,500.00	(1,151.33)	76.76%	125.00	(119.40)	95.52%
43365	Archives And Records Management	14,000.00	(12,387.81)	88.48%	1,166.67	(1,360.22)	116.59%
43366	Greenbelt Late Applicaion Fee	0.00	(150.00)	0.00%	0.00	(150.00)	0.00%
43370	Telephone Commissions	60,000.00	(65,292.36)	108.82%	5,000.00	(8,818.34)	176.37%
43383	Additional Fees - Titling and	18,000.00	(13,002.00)	72.23%	1,500.00	(1,686.00)	112.40%
43392	Data Processing Fee -Register	12,100.00	(6,876.00)	56.83%	1,008.33	(854.00)	84.69%
43393	Sheriff Department Computer Fees	2,000.00	(1,609.28)	80.46%	166.67	(264.57)	158.74%
43394	Data Processing Fee - Sheriff	100.00	(62.70)	62.70%	8.33	(7.60)	91.20%
43395	Sexual Offender Registration Fee-	5,500.00	(1,850.00)	33.64%	458.33	0.00	0.00%
43396	Data Processing Fee - County Clerk	845.00	(582.00)	68.88%	70.42	(105.00)	149.11%
43399	Vehicle Insurance Coverage and	4,100.00	(2,510.00)	61.22%	341.67	(405.00)	118.54%
44110	Investment Income	2,000.00	(1,491.13)	74.56%	166.67	0.00	0.00%
44120	Lease/Rentals/PPP	24,000.00	(18,106.26)	75.44%	2,000.00	(2,352.80)	117.64%
44131	Commissary Sales	84,000.00	(45,620.58)	54.31%	7,000.00	(21,835.86)	311.94%
44170	Miscellaneous Refunds	12,000.00	(115,973.38)	966.44%	1,000.00	(52,903.87)	5,290.39%
44530	Sale Of Equipment	0.00	(25.00)	0.00%	0.00	(25.00)	0.00%
44540	Sale Of Property	285,000.00	(1,129,877.99)	396.45%	23,750.00	(4,555.00)	19.18%
44570	Contributions & Gifts	1,000.00	(3,058.20)	305.82%	83.33	(647.90)	777.48%
44990	Other Local Revenues	1,500.00	(1,504.80)	100.32%	125.00	0.00	0.00%
45510	County Clerk	270,000.00	(176,065.65)	65.21%	22,500.00	(23,580.35)	104.80%
45520	Circuit Court Clerk	20,000.00	(27,616.09)	138.08%	1,666.67	(3,603.34)	216.20%
45540	General Sessions Court Clerk	180,000.00	(144,380.49)	80.21%	15,000.00	(17,062.72)	113.75%
45550	Clerk And Master	80,000.00	(52,282.46)	65.35%	6,666.67	(8,075.54)	121.13%
45560	Juvenile Court Clerk	6,000.00	(4,972.80)	82.88%	500.00	(371.50)	74.30%
45580	Register	150,000.00	(106,449.18)	70.97%	12,500.00	(13,196.72)	105.57%
45590	Sheriff	20,000.00	(18,152.74)	90.76%	1,666.67	(2,140.00)	128.40%
45610	Trustee	490,000.00	(454,667.63)	92.79%	40,833.33	(31,164.76)	76.32%
46110	Juvenile Services Program	109,000.00	(7,177.49)	6.58%	9,083.33	(1,213.76)	13.36%
46210	Law Enforcement Training Programs	33,600.00	(31,200.00)	92.86%	2,800.00	(27,200.00)	971.43%
46240	School Resource Officer Grants	375,000.00	(375,000.00)	100.00%	31,250.00	0.00	0.00%

Template Name:	LGC Summary	Hickman County Finance	User:	Crystal Fitzgerald
Created by:	LGC	Summary Financial Statement	Date/Time:	4/15/2026 4:05 PM
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101 General

Account	Description	Year-To-Date Budget Estimate	Year-To-Date Actual	% of Budget	Month-To-Date Estimate Avg/Mth	Month-To-Date Actual	% of Avg
46290	Other Public Safety Grants	196,069.00	(10,869.00)	5.54%	16,339.08	0.00	0.00%
46310	Health Department Programs	368,220.00	(165,334.61)	44.90%	30,685.00	0.00	0.00%
46330	Emergency Medical Services Training	24,000.00	(12,800.00)	53.33%	2,000.00	(12,800.00)	640.00%
46820	Income Tax	700.00	(864.61)	123.52%	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	(4,756.35)	67.95%	583.33	(591.10)	101.33%
46840	Alcoholic Beverage Tax	95,000.00	(72,535.99)	76.35%	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	0.00	0.00%
46852	State Revenue Sharing -	45,000.00	(30,573.13)	67.94%	3,750.00	(3,624.93)	96.66%
46855	State Shared Sports Gaming Privilege	40,000.00	(37,056.03)	92.64%	3,333.33	0.00	0.00%
46915	Contracted Prisoner Board	240,000.00	(205,656.00)	85.69%	20,000.00	(45,920.00)	229.60%
46960	Registrar's Salary Supplement	15,164.00	(7,582.00)	50.00%	1,263.67	0.00	0.00%
46980	Other State Grants	3,000.00	0.00	0.00%	250.00	0.00	0.00%
46990	Other State Revenues	38,000.00	(7,945.62)	20.91%	3,166.67	(571.05)	18.03%
47230	Disaster Relief	480,000.00	0.00	0.00%	40,000.00	0.00	0.00%
47235	Homeland Security Grants	89,505.00	(48,386.86)	54.06%	7,458.75	0.00	0.00%
47406	American Rescue Plan Act Grant A	176,253.06	(58,939.49)	33.44%	14,687.76	112,783.22	-767.87%
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	0.00	0.00%
47990	Other Direct Federal Revenue	0.00	(2,600.00)	0.00%	0.00	0.00	0.00%
48130	Contributions	45,000.00	(1,735.00)	3.86%	3,750.00	(930.00)	24.80%
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	94,390.48	(49,591.86)	52.54%	7,865.87	(1,576.38)	20.04%
49800	Transfers In	35,000.00	0.00	0.00%	2,916.67	0.00	0.00%
	Total Revenues	**20,599,656.54**	**(18,641,065.45)**	**90.49%**	**1,716,638.05**	**(1,147,877.05)**	**66.87%**
Expenditures							
51100	County Commission	(72,100.00)	45,170.51	62.65%	(6,008.33)	3,689.77	61.41%
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)	115,916.95	70.65%	(13,672.33)	12,607.96	92.22%
51400	County Attorney	(50,000.00)	28,038.09	56.08%	(4,166.67)	2,725.00	65.40%
51500	Election Commission	(283,381.00)	179,971.10	63.51%	(23,615.08)	15,989.13	67.71%
51600	Register Of Deeds	(204,457.20)	143,020.97	69.95%	(17,038.10)	14,198.01	83.33%
51720	Planning	(261,354.00)	154,585.43	59.15%	(21,779.50)	12,580.62	57.76%
51800	County Buildings	(445,356.00)	243,031.47	54.57%	(37,113.00)	35,579.04	95.87%
51810	Other Facilities	(449,700.00)	281,860.54	62.68%	(37,475.00)	35,783.69	95.49%
51900	Other General Administration	(114,000.00)	95,685.96	83.94%	(9,500.00)	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
51910	Preservation Of Records	(58,763.00)	40,317.17	68.61%	(4,896.92)	9,167.03	187.20%
52100	Accounting And Budgeting	(368,563.00)	271,243.33	73.59%	(30,713.58)	26,023.85	84.73%
52300	Property Assessor's Office	(350,909.00)	235,111.21	67.00%	(29,242.42)	17,497.19	59.83%
52400	County Trustee's Office	(265,055.60)	193,402.27	72.97%	(22,087.97)	18,678.56	84.56%
52500	County Clerk's Office	(366,233.00)	275,110.88	75.12%	(30,519.42)	23,584.17	77.28%
53100	Circuit Court	(401,785.56)	295,607.19	73.57%	(33,482.13)	27,589.53	82.40%
53300	General Sessions Court	(265,311.00)	188,111.60	70.90%	(22,109.25)	19,329.98	87.43%
53310	General Sessions Judge	(4,000.00)	0.00	0.00%	(333.33)	0.00	0.00%
53400	Chancery Court	(210,631.80)	144,539.49	68.62%	(17,552.65)	13,228.03	75.36%
53500	Juvenile Court	(100,000.00)	12,480.90	12.48%	(8,333.33)	1,865.42	22.39%
53700	Judicial Commissioners	(68,313.00)	46,034.44	67.39%	(5,692.75)	4,433.30	77.88%
54110	Sheriff's Department	(3,757,812.48)	2,659,797.14	70.78%	(313,151.04)	370,965.77	118.46%
54160	Administration Of The Sexual Offender	(20,000.00)	5,083.20	25.42%	(1,666.67)	300.00	18.00%
54210	Jail	(2,275,513.00)	1,578,506.92	69.37%	(189,626.08)	124,472.03	65.64%
54310	Fire Prevention And Control	(29,000.00)	8,800.00	30.34%	(2,416.67)	0.00	0.00%
54320	Rural Fire Protection	(156,000.00)	156,000.00	100.00%	(13,000.00)	0.00	0.00%
54410	Civil Defense	(256,967.00)	155,952.84	60.69%	(21,413.92)	16,146.01	75.40%
54610	County Coroner/Medical Examiner	(61,500.00)	10,125.00	16.46%	(5,125.00)	0.00	0.00%
55110	Local Health Center	(60,601.00)	45,306.20	74.76%	(5,050.08)	678.58	13.44%
55130	Ambulance/Emergency Medical	(3,314,902.36)	2,181,325.07	65.80%	(276,241.86)	291,570.99	105.55%
55170	Alcohol And Drug Programs	(23,158.00)	15,998.53	69.08%	(1,929.83)	1,885.03	97.68%
55190	Other Local Health Services	(259,950.00)	178,424.22	68.64%	(21,662.50)	18,683.04	86.25%
55900	Other Public Health And Welfare	(168,891.05)	163,891.05	97.04%	(14,074.25)	87,473.01	621.51%
56500	Libraries	(271,180.00)	190,654.12	70.31%	(22,598.33)	18,533.37	82.01%
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)	25,858.68	38.30%	(5,626.33)	60.00	1.07%
57500	Soil Conservation	(41,758.00)	23,804.56	57.01%	(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)	56,864.77	65.60%	(7,223.42)	6,773.39	93.77%
58300	Veteran's Services	(46,749.00)	15,122.25	32.35%	(3,895.75)	0.00	0.00%
58400	Other Charges	(964,717.01)	922,791.48	95.65%	(80,393.08)	31,204.33	38.81%
58600	Employee Benefits	(4,544,000.00)	3,486,423.34	76.73%	(378,666.67)	88,753.50	23.44%
58841	American Rescue Plan Act Grant A-	(176,253.06)	70,858.75	40.20%	(14,687.76)	11,919.26	81.15%
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)	138,559.53	84.13%	(13,724.42)	11,586.38	84.42%
99100	Transfers Out	(365,000.00)	248,125.00	67.98%	(30,416.67)	0.00	0.00%
99951	Special Item (Expenditure) No. 1	(640,000.00)	310,894.71	48.58%	(53,333.33)	50,973.84	95.58%
	Total Expenditures	**(22,380,485.12)**	**15,676,597.86**	**70.05%**	**(1,865,040.43)**	**1,429,048.65**	**76.62%**

101 General			Year-To-Date			Month-To-Date		
Account		Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Total	101	General	(1,780,828.58)	(2,964,467.59)	-166.47%	(148,402.38)	281,171.60	189.47%

122 Drug Control

Account	Description	Year-To-Date Budget Estimate	Year-To-Date Actual	% of Budget	Month-To-Date Estimate Avg/Mth	Month-To-Date 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	(21,495.48)	119.42%	1,500.00	(3,259.45)	217.30%
42910	Proceeds From Confiscated Property	45,000.00	(34,753.00)	77.23%	3,750.00	(4,457.00)	118.85%
44540	Sale Of Property	0.00	(37,733.21)	0.00%	0.00	(6,161.00)	0.00%
	Total Revenues	**65,000.00**	**(97,278.19)**	**149.66%**	**5,416.67**	**(13,877.45)**	**256.20%**
Expenditures							
54110	Sheriff's Department	(122,910.00)	96,539.10	78.54%	(10,242.50)	(290.99)	-2.84%
	Total Expenditures	**(122,910.00)**	**96,539.10**	**78.54%**	**(10,242.50)**	**(290.99)**	**-2.84%**
Total 122	Drug Control	**(57,910.00)**	**(739.09)**	**-1.28%**	**(4,825.83)**	**(14,168.44)**	**-293.60%**

125 Adequate Facilities/Development Tax		Year-To-Date			Estimate	Month-To-Date	
Account	Description	Budget Estimate	Actual	% of Budget	Avg/Mth	Actual	% of Avg
Revenues							
40285	Adequate Facilities/Development Tax	310,000.00	(248,040.00)	80.01%	25,833.33	(45,994.00)	178.04%
	Total Revenues	**310,000.00**	**(248,040.00)**	**80.01%**	**25,833.33**	**(45,994.00)**	**178.04%**
Expenditures							
51730	Building	(3,500.00)	2,565.51	73.30%	(291.67)	474.94	162.84%
99100	Transfers Out	(400,000.00)	0.00	0.00%	(33,333.33)	0.00	0.00%
	Total Expenditures	**(403,500.00)**	**2,565.51**	**0.64%**	**(33,625.00)**	**474.94**	**1.41%**
Total 125	Adequate Facilities/Development Tax	**(93,500.00)**	**(245,474.49)**	**-262.54%**	**(7,791.67)**	**(45,519.06)**	**-584.20%**

127	American Rescue Plan Act	Year-To-Date			Estimate	Month-To-Date	
Account	Description	Budget Estimate	Actual	% of Budget	Avg/Mth	Actual	% of Avg
Revenues							
44170	Miscellaneous Refunds	0.00	(6.37)	0.00%	0.00	0.00	0.00%
	Total Revenues	**0.00**	**(6.37)**	**100.00%**	**0.00**	**0.00**	**0.00%**
Expenditures							
55130	Ambulance/Emergency Medical	(88,302.34)	88,302.34	100.00%	(7,358.53)	88,302.34	1,200.00%
58837	American Rescue Plan Act Grant #7	(1,340,546.79)	553,956.17	41.32%	(111,712.23)	6,497.13	5.82%
	Total Expenditures	**(1,428,849.13)**	**642,258.51**	**44.95%**	**(119,070.76)**	**94,799.47**	**79.62%**
Total 127	American Rescue Plan Act	**(1,428,849.13)**	**642,252.14**	**44.95%**	**(119,070.76)**	**94,799.47**	**79.62%**

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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	(325,132.59)	101.60%	26,666.67	(13,919.30)	52.20%
40120	Trustee's Collections - Prior Year	12,930.00	(6,535.63)	50.55%	1,077.50	(1,454.10)	134.95%
40125	Trustee's Collections - Bankruptcy	0.00	(5.34)	0.00%	0.00	(0.79)	0.00%
40130	Clr Clk/Clk & Master Collections-Pr Yr	7,000.00	(1,761.80)	25.17%	583.33	(127.70)	21.89%
40140	Interest And Penalty	2,260.00	(1,010.05)	44.69%	188.33	(384.81)	204.32%
40161	Payments In Lieu Of Taxes - T. V. A.	350.00	(216.63)	61.89%	29.17	(24.07)	82.53%
40270	Business Tax	4,800.00	(1,566.18)	32.63%	400.00	(165.32)	41.33%
40280	Mineral Severance Tax	85,000.00	(42,491.82)	49.99%	7,083.33	0.00	0.00%
43102	Other Employee Benefit	0.00	(2,092.55)	0.00%	0.00	(462.04)	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	(170.00)	0.17%	8,333.33	(170.00)	2.04%
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	0.00	0.00%
46920	Gasoline And Motor Fuel Tax	2,921,925.00	(1,859,784.52)	63.65%	243,493.75	(203,130.12)	83.42%
46925	Hybrid/Electric Vehicle Registration	30,000.00	(28,020.84)	93.40%	2,500.00	(3,771.34)	150.85%
46930	Petroleum Special Tax	19,140.00	(11,009.93)	57.52%	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	(40,746.78)	8.15%	41,666.67	0.00	0.00%
49800	Transfers In	40,000.00	0.00	0.00%	3,333.33	0.00	0.00%
	Total Revenues	**6,743,505.00**	**(2,647,849.76)**	**39.27%**	**561,958.75**	**(224,985.83)**	**40.04%**
Expenditures							
61000	Administration	(339,465.00)	219,230.85	64.58%	(28,288.75)	24,163.01	85.42%
62000	Highway And Bridge Maintenance	(2,667,127.00)	1,220,940.36	45.78%	(222,260.58)	147,972.53	66.58%
63100	Operation And Maintenance Of	(611,130.00)	371,835.99	60.84%	(50,927.50)	20,957.80	41.15%
65000	Other Charges	(148,500.00)	130,465.52	87.86%	(12,375.00)	4,811.46	38.88%
66000	Employee Benefits	(1,346,955.00)	766,717.04	56.92%	(112,246.25)	110,769.11	98.68%
68000	Capital Outlay	(1,500,500.00)	448,563.52	29.89%	(125,041.67)	89,885.61	71.88%
99100	Transfers Out	(143,157.00)	0.00	0.00%	(11,929.75)	0.00	0.00%
	Total Expenditures	**(6,756,834.00)**	**3,157,753.28**	**46.73%**	**(563,069.50)**	**398,559.52**	**70.78%**
Total 131	Highway/Public Works	**(13,329.00)**	509,903.52	**3,825.52%**	**(1,110.75)**	173,573.69	15,626.

141 General Purpose School

Account	Description	Year-To-Date Budget Estimate	Year-To-Date Actual	% of Budget	Month-To-Date Estimate Avg/Mth	Month-To-Date Actual	% of Avg
Revenues							
40110	Current Property Tax	2,773,333.00	(2,817,873.47)	101.61%	231,111.08	(120,636.82)	52.20%
40120	Trustee's Collections - Prior Year	75,000.00	(63,178.48)	84.24%	6,250.00	(14,056.67)	224.91%
40125	Trustee's Collections - Bankruptcy	500.00	(47.03)	9.41%	41.67	(6.85)	16.44%
40130	Cir Clk/Clk & Master Collections-Pr Yr	40,000.00	(17,031.09)	42.58%	3,333.33	(1,234.49)	37.03%
40140	Interest And Penalty	15,000.00	(9,660.40)	64.40%	1,250.00	(3,614.64)	289.17%
40161	Payments In Lieu Of Taxes - T. V. A.	3,500.00	(1,877.32)	53.64%	291.67	(208.59)	71.52%
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	2,975,000.00	(2,412,707.51)	81.10%	247,916.67	(266,034.87)	107.31%
40270	Business Tax	45,000.00	(13,573.90)	30.16%	3,750.00	(1,432.81)	38.21%
41110	Marriage Licenses	1,300.00	(988.00)	76.00%	108.33	(95.00)	87.69%
43570	Receipts From Individual Schools	30,000.00	(10,258.33)	34.19%	2,500.00	(3,140.00)	125.60%
43582	Community Service Fees - Adults	200.00	(5.00)	2.50%	16.67	0.00	0.00%
44120	Lease/Rentals/PPP	7,500.00	(1,685.00)	22.47%	625.00	(1,265.00)	202.40%
44170	Miscellaneous Refunds	30,000.00	(41,138.10)	137.13%	2,500.00	(10,503.26)	420.13%
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	(27,025.00)	135.13%	1,666.67	(2,000.00)	120.00%
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	(20,328,225.64)	81.05%	2,090,102.83	(2,503,823.70)	119.79%
46515	Early Childhood Education	445,000.00	(237,677.33)	53.41%	37,083.33	(58,151.31)	156.81%
46520	School Food Service	22,000.00	(16,839.13)	76.54%	1,833.33	(16,839.13)	918.50%
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	1,601,845.29	(66,580.74)	4.16%	133,487.11	0.00	0.00%
46851	State Revenue Sharing -T.V.A.	220,000.00	(99,092.62)	45.04%	18,333.33	0.00	0.00%
46980	Other State Grants	59,525.19	0.00	0.00%	4,960.43	0.00	0.00%
46990	Other State Revenues	100,000.00	(192,702.71)	192.70%	8,333.33	(24,087.84)	289.05%
47143	Special Education - Grants To States	16,574.12	0.00	0.00%	1,381.18	0.00	0.00%
47640	Rotc Reimbursement	65,000.00	(41,389.08)	63.68%	5,416.67	(6,898.18)	127.35%
48990	Other	4,000.00	(36,856.17)	921.40%	333.33	(321.26)	96.38%
49700	Insurance Recovery	0.00	(70,594.97)	0.00%	0.00	(67,475.22)	0.00%
49800	Transfers In	10,000.00	0.00	0.00%	833.33	0.00	0.00%
	Total Revenues	**34,601,948.20**	**(27,110,948.00)**	**78.35%**	**2,883,495.68**	**(3,101,825.64)**	**107.57%**
Expenditures							
71100	Regular Instruction Program	(17,320,800.60)	12,726,317.94	73.47%	(1,443,400.05)	1,655,617.95	114.70%

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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
71150	Alternative Instruction Program	(317,021.00)	144,381.20	45.54%	(26,418.42)	21,967.49	83.15%
71200	Special Education Program	(3,752,982.12)	2,146,820.08	57.20%	(312,748.51)	279,506.70	89.37%
71300	Career and Technical Education	(1,974,778.43)	693,018.80	35.09%	(164,564.87)	85,276.30	51.82%
72110	Attendance	(225,221.00)	112,586.04	49.99%	(18,768.42)	12,049.05	64.20%
72120	Health Services	(970,868.99)	543,632.92	55.99%	(80,905.75)	66,592.01	82.31%
72130	Other Student Support	(1,249,822.00)	744,626.90	59.58%	(104,151.83)	91,831.15	88.17%
72210	Regular Instruction Program	(1,709,956.00)	907,800.09	53.09%	(142,496.33)	109,258.14	76.67%
72220	Special Education Program	(550,492.00)	323,431.77	58.75%	(45,874.33)	40,587.93	88.48%
72230	Career and Technical Education	(221,945.22)	114,355.29	51.52%	(18,495.44)	12,481.02	67.48%
72250	Technology	(559,224.00)	392,121.75	70.12%	(46,602.00)	44,634.94	95.78%
72290	Other Programs	(35,000.00)	30,497.62	87.14%	(2,916.67)	0.00	0.00%
72310	Board Of Education	(697,742.00)	547,055.28	78.40%	(58,145.17)	47,791.39	82.19%
72320	Director Of Schools	(338,617.00)	177,891.77	52.53%	(28,218.08)	11,689.49	41.43%
72410	Office Of The Principal	(2,116,218.00)	1,192,557.86	56.35%	(176,351.50)	133,945.13	75.95%
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)	1,997,583.66	73.85%	(225,399.83)	207,789.89	92.19%
72620	Maintenance Of Plant	(1,441,028.19)	887,304.79	61.57%	(120,085.68)	44,508.61	37.06%
72710	Transportation	(2,006,898.00)	1,189,692.15	59.28%	(167,241.50)	155,439.29	92.94%
72810	Central And Other	(318,544.00)	89,124.87	27.98%	(26,545.33)	18,981.85	71.51%
73100	Food Service	(46,696.00)	0.00	0.00%	(3,891.33)	0.00	0.00%
73300	Community Services	(114,189.00)	58,061.23	50.85%	(9,515.75)	7,692.45	80.84%
73400	Early Childhood Education	(535,338.00)	299,296.09	55.91%	(44,611.50)	36,259.04	81.28%
76100	Regular Capital Outlay	(1,623,892.64)	522,929.90	32.20%	(135,324.39)	72,489.60	53.57%
	Total Expenditures	**(40,882,072.19)**	**25,841,088.20**	**63.21%**	**(3,406,839.35)**	**3,156,389.42**	**92.65%**
Total 141	General Purpose School	**(6,280,123.99)**	**(1,269,859.80)**	**-20.22%**	**(523,343.67)**	**54,563.78**	**10.43%**

142 School Federal Projects		Year-To-Date			Estimate	Month-To-Date	
Account	Description	Budget Estimate	Actual	% of Budget	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	123,906.21	(35,521.58)	28.67%	10,325.52	0.00	0.00%
47141	Title 1 Grants To Local Educ Agencies	1,305,024.91	(567,669.31)	43.50%	108,752.08	(76,276.28)	70.14%
47143	Special Education - Grants To States	1,085,813.68	(502,049.08)	46.24%	90,484.47	(136,463.70)	150.81%
47145	Special Education Preschool Grants	53,018.44	(13,686.47)	25.81%	4,418.20	(3,910.42)	88.51%
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	(59,182.60)	24.80%	19,885.56	(10,253.05)	51.56%
47309	COVID-19 Grant D	74,500.00	0.00	0.00%	6,208.33	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	**3,101,448.80**	**(1,238,440.51)**	**39.93%**	**258,454.07**	**(226,903.45)**	**87.79%**
Expenditures							
71100	Regular Instruction Program	(875,779.05)	548,841.46	62.67%	(72,981.59)	93,464.48	128.07%
71200	Special Education Program	(814,441.23)	393,908.65	48.37%	(67,870.10)	49,779.28	73.34%
71300	Career and Technical Education	(105,851.73)	55,008.91	51.97%	(8,820.98)	15,496.98	175.68%
72130	Other Student Support	(31,585.87)	16,635.29	52.67%	(2,632.16)	3,842.81	145.99%
72210	Regular Instruction Program	(935,379.28)	439,664.20	47.00%	(77,948.27)	68,763.58	88.22%
72220	Special Education Program	(306,890.89)	171,178.24	55.78%	(25,574.24)	23,475.17	91.79%
72230	Career and Technical Education	(5,240.17)	645.53	12.32%	(436.68)	306.24	70.13%
72710	Transportation	(26,280.58)	10,150.10	38.62%	(2,190.05)	2,263.15	103.34%
	Total Expenditures	**(3,101,448.80)**	**1,636,032.38**	**52.75%**	**(258,454.07)**	**257,391.69**	**99.59%**
Total 142	School Federal Projects	**0.00**	**397,591.87**	**100.00%**	**0.00**	**30,488.24**	**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	(675.65)	0.00%	0.00	(96.25)	0.00%
43522	Lunch Payments - Adults	22,000.00	(16,778.49)	76.27%	1,833.33	(2,400.70)	130.95%
43523	Income From Breakfast	2,500.00	(2,405.88)	96.24%	208.33	(123.00)	59.04%
43525	A La Carte Sales	265,000.00	(160,091.24)	60.41%	22,083.33	(24,650.31)	111.62%
43570	Receipts From Individual Schools	0.00	0.00	0.00%	0.00	0.00	0.00%
44110	Investment Income	1,000.00	(112.62)	11.26%	83.33	(9.61)	11.53%
44170	Miscellaneous Refunds	0.00	0.00	0.00%	0.00	0.00	0.00%
47111	USDA School Lunch Program	1,800,000.00	(1,247,162.69)	69.29%	150,000.00	(184,845.51)	123.23%
47113	Breakfast	750,000.00	(472,488.34)	63.00%	62,500.00	(77,729.36)	124.37%
47114	USDA - Other	0.00	(6,289.92)	0.00%	0.00	(841.68)	0.00%
	Total Revenues	**2,840,500.00**	**(1,906,004.83)**	**67.10%**	**236,708.33**	**(290,696.42)**	**122.81%**
Expenditures							
73100	Food Service	(2,957,934.00)	2,352,197.46	79.52%	(246,494.50)	160,786.61	65.23%
	Total Expenditures	**(2,957,934.00)**	**2,352,197.46**	**79.52%**	**(246,494.50)**	**160,786.61**	**65.23%**
Total 143	Central Cafeteria	**(117,434.00)**	**446,192.63**	**379.95%**	**(9,786.17)**	**(129,909.81)**	-

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Hickman County Finance
Summary Financial Statement
March 2026

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151 General Debt Service

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							
40120	Trustee's Collections - Prior Year	0.00	(0.21)	0.00%	0.00	0.00	0.00%
40130	Clr 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	(538,782.15)	60.88%	73,750.00	(72,498.88)	98.30%
44110	Investment Income	750,000.00	(490,528.78)	65.40%	62,500.00	(51,690.97)	82.71%
49800	Transfers In	583,157.00	0.00	0.00%	48,596.42	0.00	0.00%
	Total Revenues	**2,218,157.00**	**(1,057,524.63)**	**47.68%**	**184,846.42**	**(124,189.85)**	**67.19%**
Expenditures							
82110	General Government	(622,519.00)	108,346.26	17.40%	(51,876.58)	0.00	0.00%
82120	Highways And Streets	(172,400.00)	81,400.00	47.22%	(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)	81,169.49	59.19%	(11,427.58)	4,163.41	36.43%
82220	Highways And Streets	(24,819.00)	16,240.23	65.43%	(2,068.25)	0.00	0.00%
82230	Education	(311,636.00)	131,110.11	42.07%	(25,969.67)	9,502.94	36.59%
82310	General Government	(46,499.00)	18,896.65	40.64%	(3,874.92)	2,054.24	53.01%
82330	Education	(32,959.00)	25,809.60	78.31%	(2,746.58)	2,783.94	101.36%
	Total Expenditures	**(2,797,963.00)**	**740,972.34**	**26.48%**	**(233,163.58)**	**18,504.53**	**7.94%**
Total 151	General Debt Service	**(579,806.00)**	**(316,552.29)**	**-54.60%**	**(48,317.17)**	**(105,685.32)**	**-218.73%**

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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	0.00	0.00%
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**	**0.00**	**0.00%**
Expenditures							
91110	General Administration Projects	(540,000.00)	166,982.00	30.92%	(45,000.00)	0.00	0.00%
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)**	**0.00**	**0.00%**
Total 171	General Capital Projects	**0.00**	**0.00**	**100.00%**	**0.00**	**0.00**	**0.00%**

207	Solid Waste Disposal	Year-To-Date			Estimate Avg/Mth	Month-To-Date	
Account	Description	Budget Estimate	Actual	% of Budget		Actual	% of Avg
Revenues							
43106	Commercial And Industri Waste Coll	280,000.00	(269,168.45)	96.13%	23,333.33	(18,829.44)	80.70%
43107	Residential Waste Collection Charge	135,000.00	(106,141.53)	78.62%	11,250.00	(16,691.48)	148.37%
43110	Tipping Fees	62,000.00	(57,886.90)	93.37%	5,166.67	(6,503.80)	125.88%
43114	Solid Waste Disposal Fee	870,000.00	(872,093.60)	100.24%	72,500.00	(9,598.00)	13.24%
43116	Surcharge-Waste Tire Disposal	12,000.00	(10,096.48)	84.14%	1,000.00	0.00	0.00%
44110	Investment Income	30,000.00	(20,395.74)	67.99%	2,500.00	(1,431.18)	57.25%
44120	Lease/Rentals/PPP	53,000.00	(14,214.11)	26.82%	4,416.67	0.00	0.00%
44145	Sale Of Recycled Materials	150,000.00	(110,641.04)	73.76%	12,500.00	(8,873.00)	70.98%
44530	Sale Of Equipment	0.00	(26,000.00)	0.00%	0.00	0.00	0.00%
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	(165,314.82)	64.83%	21,250.00	(17,056.80)	80.27%
	Total Revenues	**1,896,300.00**	**(1,670,205.42)**	**88.08%**	**158,025.00**	**(78,983.70)**	**49.98%**
Expenditures							
55710	Sanitation Management	(2,311,073.00)	1,537,373.71	66.52%	(192,589.42)	149,650.57	77.70%
64000	Litter And Trash Collection	(49,300.00)	33,933.59	68.83%	(4,108.33)	1,231.45	29.97%
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)**	**1,975,244.30**	**70.92%**	**(232,087.50)**	**150,882.02**	**65.01%**
Total 207	Solid Waste Disposal	**(888,749.96)**	**305,038.88**	**34.32%**	**(74,062.50)**	**71,898.32**	**97.08%**

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263	Self-Insurance	Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
43101	Self-Insurance	0.00	(3,229,135.89)	0.00%	0.00	(166,238.65)	0.00%
44110	Investment Income	0.00	(14.65)	0.00%	0.00	(2.30)	0.00%
	Total Revenues	**0.00**	**(3,229,150.54)**	**100.00%**	**0.00**	**(166,240.95)**	**0.00%**
Expenditures							
58600	Employee Benefits	0.00	3,075,847.60	0.00%	0.00	399,107.63	0.00%
	Total Expenditures	**0.00**	**3,075,847.60**	**100.00%**	**0.00**	**399,107.63**	**0.00%**
Total 263	Self-Insurance	**0.00**	**(153,302.94)**	**100.00%**	**0.00**	**232,866.68**	**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	(81,122.88)	0.00%	0.00	0.00	0.00%
	Total Revenues	**0.00**	**(81,122.88)**	**100.00%**	**0.00**	**0.00**	**0.00%**
Expenditures							
55900	Other Public Health And Welfare	0.00	84,073.96	0.00%	0.00	76,418.04	0.00%
	Total Expenditures	**0.00**	**84,073.96**	**100.00%**	**0.00**	**76,418.04**	**0.00%**
Total 362	Other Special Revenues	**0.00**	**2,951.08**	**100.00%**	**0.00**	**76,418.04**	**0.00%**