

The Hickman County Legislative Body shall meet in regular session on Tuesday, May 26th 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, April 27, 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

- **RESOLUTION 26-14** AMENDING HICKMAN COUNTY ZONING RESOLUTION RELATIVE TO SECTION 7.090 AMENDMENTS (2nd 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 (2nd 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 (2nd Hearing)

New Business

- **RESOLUTION 26-17** A RESOLUTION GRANTING THE SHERIFF AUTHORITY TO ENFORCE REGULATIONS AGAINST UNAUTHORIZED, PUBLIC SOLICITATION
- **RESOLUTION 26-18** A RESOLUTION AMENDING RESOLUTIONS 17-07 and 24-19 TO MODIFY SOLID WASTE FEES
- **RESOLUTION 26-19** REGARDING AMENDING RESOLUTIONS 17-07 AND 24-19 PERTAINING TO SOLID WASTE FEES FOR INDUSTRIAL AND COMMERCIAL ACCOUNTS
- **RESOLUTION 26-20** A RESOLUTION AUTHORIZING HICKMAN COUNTY TO ACCEPT MAINTENANCE AND UTILITY RESPONSIBILITIES FOR TDOT LIGHTING AT THE I-40 AND STATE ROUTE 50 INTERCHANGE (EXIT 148)

Announcements and Statements: (if any)
Adjournment,

Respectfully Submitted:
Keith Nash Chairman

HICKMAN COUNTY LEGISLATIVE BODY

Regular Session Minutes — Tuesday, May 26, 2026

1. Roll Call by County Clerk

Conducted by: Casey Dorton, County Clerk

Roll Call of County Commissioners: 12 Present, 2 Absent

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

2. Prayer / Pledge of Allegiance

- **Prayer:** Led by Commissioner Devin Pickard
- **Pledge of Allegiance:** Led by Commissioner Ron Puckett

3. Approval of Agenda

- **Initial Motion:** Moved by Steve Gianakos, seconded by Wayne Thomasson.
- **Motion to Amend:** Moved by Steve Gianakos, seconded by Dusty Jordan, to set aside the rules and add discussion and possible action regarding the school General Purpose Fund 141 to New Business.
- **Vote on Amendment:** Passed by Voice Vote.
- **Main Motion:** Passed by Voice Vote as amended.

4. Public Comment Period

(Held and received according to protocol)

5. Adoption of Minutes from Monday, April 27, 2026

- **Motion:** Moved by Danny Clark, seconded by Matthew Barnhill.
- **Vote:** Passed by Voice Vote.

6. Special Recognitions, Memorials, or Commendations

(None)

7. Elections

(None)

8. Notaries

Item: Approval of the following Notary Public applications: Brandy Anderson, Elizabeth Coffey, April Hughes, Evangelina Rose, Sara Swanson, Krista Turner, Emily Warren, and Christina White.

- **Motion:** Moved by Steve Gianakos, seconded by Clay Chessor.
- **Vote Tally:** Yes: 12 | No: 0 | Absent: 2
 - **Yes:** M. Barnhill, C. Callicott, C. Chessor, D. Clark, S. Gianakos, J. Herron, D. Jordan, D. Pickard, R. Murray, K. Nash, R. Puckett, W. Thomasson.
 - **Absent:** T. Collins, R. Mayberry.
- **Result:** Passed with a majority of full membership.

9. Other Appointments

(None)

10. Monthly Committee/Board Reports: Planning Commission

(Received)

11. Monthly Committee/Board Reports: Solid Waste Committee

(Received)

12. Monthly Committee/Board Reports: Health, Safety & Properties Committee

(Received)

13. Monthly Committee/Board Reports: Finance Committee

Item: Approval of the Summary Financial Statement for April 2026.

- **Motion:** Moved by Dusty Jordan, seconded by Claude Callicott.
- **Vote Tally:** Yes: 12 | No: 0 | Absent: 2
 - **Yes:** M. Barnhill, C. Callicott, C. Chessor, D. Clark, S. Gianakos, J. Herron, D. Jordan, D. Pickard, R. Murray, K. Nash, R. Puckett, W. Thomasson.
 - **Absent:** T. Collins, R. Mayberry.
- **Result:** Passed with a majority of full membership.

14. Monthly Committee/Board Reports: Budget, Finance & Human Resources Committee

Item: Approve Budget Amendments 26-64, 26-65, 26-67, 26-68, 26-69, 26-70, 26-71, and 26-74.

- **Motion:** Moved by Steve Gianakos, seconded by Dusty Jordan.
- **Vote Tally:** Yes: 12 | No: 0 | Absent: 2
 - Yes: M. Barnhill, C. Callicott, C. Chessor, D. Clark, S. Gianakos, J. Herron, D. Jordan, D. Pickard, R. Murray, K. Nash, R. Puckett, W. Thomasson.
 - Absent: T. Collins, R. Mayberry.
- **Result:** Passed with a majority of full membership.

BUDGET AMENDMENT NO. 26-64

County General 101

Reason: Year-end Clean-up County General.

Acct #	Description	Debit	Credit
101-58190-302	Advertising	\$1,500.00	
101-58190-599	Other Charges		\$1,500.00
101-55190-355	Travel		\$5,000.00
101-58600-204	Retirement	\$5,000.00	
101-58400-506	Liability Insurance	\$17,900.00	
101-58400-510	Unemployment Comp	\$5,000.00	
101-58600-201	Social Security	\$40,000.00	

Acct #	Description	Debit	Credit
101-58600-204	Retirement	\$60,000.00	
101-58600-207	Medical		\$112,600.00
101-58900-351	Rental	\$1,700.00	
101-58900-348	Postage		\$12,000.00
Total		\$131,100.00	\$131,100.00

BUDGET AMENDMENT NO. 26-65

County General 101

Reason: EMA Clean-up and moving money to purchase vehicle.

Acct #	Description	Debit	Credit
101-54410-330	Lease	\$1,600.00	
101-54410-355	Travel	\$1,000.00	
101-54410-451	Uniforms	\$779.00	
101-54410-508	Surety Bonds	\$50.00	
101-54410-599	Other Charges	\$1,000.00	
101-54410-336	Maintenance and Repair-Equipment		\$3,000.00
101-54410-338	Maintenance and Repair-Vehicles		\$1,429.00

Acct #	Description	Debit	Credit
101-54410-790	Other Equipment	\$14,300.00	
101-54410-718	Motor Vehicles		\$14,300.00
Total		\$18,729.00	\$18,729.00

BUDGET AMENDMENT NO. 26-67

County General 101

Reason: Sheriff's Dept Clean-up.

Acct #	Description	Debit	Credit
101-42910-STOR	Proceeds from Confiscated Property	\$15,000.00	
101-54110-338-STOR	Maintenance and Repair-Vehicle (Storage)		\$15,000.00
101-54110-317	Data Processing		\$1,472.00
101-54110-307	Communication Equipment	\$7,500.00	
101-54110-312	Contracts with Private Agencies	\$1,172.00	
101-54210-709	Data Processing Equipment	\$7,000.00	
101-54110-425	Gasoline		\$15,000.00
101-54110-435	Office Supplies	\$3,000.00	

Acct #	Description	Debit	Credit
101-54110-450	Tires and Tubes	\$2,800.00	
101-54210-399	Other Contracted Services		\$500.00
101-54210-340	Medical and Dental	\$500.00	
101-54210-435	Office Supplies	\$3,600.00	
101-54210-499	Other Supplies and Materials		\$3,600.00
101-54210-422	Food Supplies		\$5,000.00
Total		\$40,572.00	\$40,572.00

BUDGET AMENDMENT NO. 26-68

Drug Fund 122

Reason: Canine recertification fees and training.

Acct #	Description	Debit	Credit
122-34525	Restricted Public Safety	\$2,000.00	
122-54110-399	Other Contracted Services		\$2,000.00
Total		\$2,000.00	\$2,000.00

BUDGET AMENDMENT NO. 26-69

AFT 125

Reason: More money need in Trustee's Commission.

Acct #	Description	Debit	Credit
125-34510	Fund Balance (Restricted AFT)	\$1,200.00	
125-51730-510	Trustee Commission		\$1,200.00
Total		\$1,200.00	\$1,200.00

BUDGET AMENDMENT NO. 26-70

ARPA 127

Reason: Coding Reclassification.

Acct #	Description	Debit	Credit
127-55130-735	Health Equipment	\$88,302.34	
127-58837-735-HRT	Health Equipment-Heart Monitors.		\$88,302.34
Total		\$88,302.34	\$88,302.34

BUDGET AMENDMENT NO. 26-71

Debt Service 151

Reason: Year End Clean-up.

Acct #	Description	Debit	Credit
151-82210-613	Interest on Loans (General)	\$8,840.00	
151-82230-613	Interest on Loans (Education)	\$2,000.00	

Acct #	Description	Debit	Credit
151-82210-604	Interest on Notes (General)		\$8,540.00
151-82310-699	Other Debt Service (General)		\$300.00
151-82330-699	Other Debt Service (Education)		\$2,000.00
Total		\$10,840.00	\$10,840.00

BUDGET AMENDMENT NO. 26-74

Solid Waste 207

Reason: Attorney fees and reimbursement related to Debt Collections. (Approved by SW Board 05/04/26.)

Acct #	Description	Debit	Credit
207-55710-351	Rental	\$10,000.00	
207-55710-450	Tire and Tubes	\$4,000.00	
207-55710-331	Legal Services		\$14,000.00
Total		\$14,000.00	\$14,000.00

15. Monthly Committee/Board Reports: Budget, Finance & Human Resources Committee

Item: Approve Budget Amendment 26-66.

- **Motion:** Moved by Steve Gianakos, seconded by Matthew Barnhill.
- **Vote Tally:** Yes: 12 | No: 0 | Absent: 2
 - Yes: M. Barnhill, C. Callicott, C. Chessor, D. Clark, S. Gianakos, J. Herron, D. Jordan, D. Pickard, R. Murray, K. Nash, R. Puckett, W. Thomasson.

- *Absent:* T. Collins, R. Mayberry.
- **Result:** Passed with a majority of full membership.

BUDGET AMENDMENT NO. 26-66

County General 101

Reason: Contributions to the Hickman County School's Prevention Now Program (Approved by Opioid Board 04/14/26).

Acct #	Description	Debit	Credit
101-34530	Opioid Reserve	\$22,000.00	
101-55900-316	Contributions -Opioid		\$22,000.00
Total		\$22,000.00	\$22,000.00

16. Monthly Committee/Board Reports: Budget, Finance & Human Resources Committee

Item: Approve Budget Amendment 26-72.

- **Motion:** Moved by Steve Gianakos, seconded by Devin Pickard.
- **Vote Tally:** Yes: 12 | No: 0 | Absent: 2
 - Yes: M. Barnhill, C. Callicott, C. Chessor, D. Clark, S. Gianakos, J. Herron, D. Jordan, D. Pickard, R. Murray, K. Nash, R. Puckett, W. Thomasson.
 - *Absent:* T. Collins, R. Mayberry.
- **Result:** Passed with a majority of full membership.

BUDGET AMENDMENT NO. 26-72

Capital Project 171

Reason: FEMA Mission#8 Note Budget Allocation.

Acct #	Description	Debit	Credit
171-42900	Note Issued	\$1,200,000.00	
171-99951-169	Part-time Personnel		\$6,000.00
171-99951-187	Over-time		\$100,000.00
171-99951-187-HWY	Over-time-Highway		\$150,000.00
171-99951-351	Rental		\$150,000.00
171-99951-399	Other Contracted Services		\$514,000.00
171-99951-412	Diesel Fuel		\$10,000.00
171-99951-425	Gasoline		\$10,000.00
171-99951-442	Propane Gas		\$100,000.00
171-99951-450	Tire and Tubes		\$10,000.00
171-99951-599	Other Charges		\$150,000.00
Total		\$1,200,000.00	\$1,200,000.00

17. Monthly Committee/Board Reports: Budget, Finance & Human Resources Committee

Item: Approve Budget Amendment 26-73.

- **Motion:** Moved by Steve Gianakos, seconded by Matthew Barnhill.

- **Vote Tally:** Yes: 12 | No: 0 | Absent: 2
 - Yes: M. Barnhill, C. Callicott, C. Chessor, D. Clark, S. Gianakos, J. Herron, D. Jordan, D. Pickard, R. Murray, K. Nash, R. Puckett, W. Thomasson.
 - Absent: T. Collins, R. Mayberry.
- **Result:** Passed with a majority of full membership.

BUDGET AMENDMENT NO. 26-73

General Purpose 141

Reason: Insurance Recovery and TCAT Revenue. (Approved by BOE 04/13/26.)

Acct #	Description	Debit	Credit
141-49700	Insurance Recovery	\$64,055.14	
141-76100-799	Other Capital Outlay		\$64,055.14 Gym Floor Damage EHHS
141-46790	Other Vocational - CTE	\$58,820.30	
71300-599	Other Charges		\$58,820.30 TCAT Revenue
Total		\$122,875.44	\$122,875.44

18. Finance Office To Prepare a Continuing Budget Resolution

- **Motion:** Moved by Steve Gianakos, seconded by Dusty Jordan.
- **Vote:** Passed by Voice Vote.

19. Monthly Committee/Board Reports: Health Foundation

(Received)

20. Monthly Committee/Board Reports: Agricultural Extension Committee

(Received)

21. Monthly Committee/Board Reports: Public Records Committee

(Received)

22. Monthly Committee/Board Reports: Economic and Community Development

(Received)

23. Unfinished Business: Discussion/Action

(None)

24. Monthly Committee/Board Reports: Board of Zoning Appeals

(Received)

25. Monthly Committee/Board Reports: Industrial Board

(Received)

26. Monthly Committee/Board Reports: Opioid Settlement Board

(Received)

27. Monthly Committee/Board Reports: Animal Shelter Advisory Board

(Received)

28. Monthly Committee/Board Reports: Library Board

(Received)

29. Other Committees or Boards (if any)

(None)

30. Approval of Committee/Board Reports

- **Motion:** Moved by Danny Clark, seconded by Clay Chessor.
- **Vote Tally:** Yes: 12 | No: 0 | Absent: 2
 - Yes: M. Barnhill, C. Callicott, C. Chessor, D. Clark, S. Gianakos, J. Herron, D. Jordan, D. Pickard, R. Murray, K. Nash, R. Puckett, W. Thomasson.
 - Absent: T. Collins, R. Mayberry.
- **Result:** Passed with a majority of full membership.

31. Update Meeting Calendar

(Completed)

32. RESOLUTION 26-14 (As Amended)

Item: Amending Hickman County Zoning Resolution Relative to Section 7.0290 Amendments.

- **Motion to Amend:** Moved by Matthew Barnhill, seconded by Devin Pickard, to change the 12 month waiting period to 6 months in Section 1, and change Section 2 from a 6 month waiting period to a 3 month waiting period.
 - *Vote Tally on Amendment:* Yes: 8 | No: 4 | Absent: 2
 - *Yes:* M. Barnhill, C. Chessor, S. Gianakos, J. Herron, D. Pickard, R. Murray, R. Puckett, W. Thomasson.
 - *No:* C. Callicott, D. Clark, D. Jordan, K. Nash.
 - *Result:* Amendment passed.
- **Main Motion (As Amended):** Moved by Claude Callicott, seconded by Danny Clark.
- **Vote Tally on Main Motion:** Yes: 11 | No: 1 | Absent: 2
 - *Yes:* C. Callicott, C. Chessor, D. Clark, S. Gianakos, J. Herron, D. Jordan, D. Pickard, R. Murray, K. Nash, R. Puckett, W. Thomasson.
 - *No:* M. Barnhill.
 - *Absent:* T. Collins, R. Mayberry.
- **Result:** Passed with a majority of full membership.

RESOLUTION NO. 26-14 (As Amended)

AMENDING HICKMAN COUNTY ZONING RESOLUTION RELATIVE TO SECTION 7.090
Amendments

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

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

WHEREAS, the Hickman County Planning Commission, met in regular session on June 3, 2025, voting to recommend these change to the Hickman County Zoning Resolution; and

WHEREAS, the Centerville Municipal Regional Planning Commission, met in regular session on May 19th, 2026, voting not to recommend these change to the Hickman County Zoning Resolution; and

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

NOW THEREFORE, BE IT RESOLVED, by the Board of County Commissioners of Hickman County, Tennessee, assembled in regular session this May 26, 2026, that:

SECTION 1. Section 7.090.(7): The following section shall be added:

Upon a denial by the County Commission regarding a request by property owners for approval of change(s) in zoning classification of their property or properties, a **six (6) month** waiting period shall occur before that zoning re-classification shall be reconsidered,

SECTION 2. Section 7.090 (8): The following section will be also added:

If a property owner requests a change(s) in zoning classification for their property and then withdraws the request, a **three (3) month** waiting period shall occur before the property owner can submit a new request for change(s) in zoning classification of their property.

SECTION 3. The provisions of this resolution shall become effective upon its passage, the public welfare requiring it.

- **SPONSORS:** Claude Callicott, 1st District Commissioner; Danny Clark, 2nd District Commissioner
- **Board Action:** 11 Aye, 1 Nay, 0 Pass, 2 Absent
- **Adopted:** Keith Nash, Chairman
- **Attest:** Casey Dorton, County Clerk
- **APPROVED:** Jim Bates, County Mayor (Date: 5-27-26)

33. RESOLUTION 26-15

Item: Rezoning Property Located at 10375 N Tidwell Rd., Bon Aqua, TN (Map 071, Parcel 044.02) Agricultural-Forestry District to R-1, Suburban Residential.

- **Motion:** Moved by Danny Clark, seconded by Claude Callicott.

- **Vote Tally:** Yes: 12 | No: 0 | Absent: 2
 - **Yes:** M. Barnhill, C. Callicott, C. Chessor, D. Clark, S. Gianakos, J. Herron, D. Jordan, D. Pickard, R. Murray, K. Nash, R. Puckett, W. Thomasson.
 - **Absent:** T. Collins, R. Mayberry.
- **Result:** Passed with a majority of full membership.

RESOLUTION NO. 26-15

REZONING PROPERTY LOCATED AT 10375 N TIDWELL RD., IN BON AQUA, TN. (MAP 017, PARCEL 044.02), FROM A-1, AGRICULTURAL-FORESTRY DISTRICT TO R-1, SUBURBAN RESIDENTIAL DISTRICT.

WHEREAS, Austin Page, has submitted a request to rezone a property located at 10375 N Tidwell Rd., in Bon Aqua, TN, as shown on Tax Map 017, Parcel 044.02, from an A-1 Agricultural-Forestry District to a R-1 Suburban Residential District; and

WHEREAS, the Hickman County Regional Planning Commission, at their regularly scheduled meeting held on April 7th, 2026, reviewed the request and recommended approval by a unanimous voice vote; and

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

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners of Hickman County, Tennessee, assembled in regular sessions this 26th day of May 2026, that:

SECTION 1: The property identified as on Tax Map 017, Parcels 044.02, and physically found at 10375 N Tidwell Rd, in Bon Aqua, TN, is hereby zoned as R-1 Suburban Residential District.

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

- **SPONSORS:** Danny Clark, 2nd District Commissioner; Claude Callicott, 1st District Commissioner
- **BOARD ACTION:** 12 Aye, 0 Nay, 0 Pass, 2 Absent
- **ADOPTED:** Keith Nash, Chairman
- **ATTEST:** Casey Dorton, County Clerk

- **APPROVED:** Jim Bates, County Mayor (DATE: 5-27-26)

34. RESOLUTION 26-16

Item: 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.

- **Motion:** Moved by Danny Clark, seconded by Claude Callicott.
- **Vote Tally:** Yes: 12 | No: 0 | Absent: 2
 - **Yes:** M. Barnhill, C. Callicott, C. Chessor, D. Clark, S. Gianakos, J. Herron, D. Jordan, D. Pickard, R. Murray, K. Nash, R. Puckett, W. Thomasson.
 - **Absent:** T. Collins, R. Mayberry.
- **Result:** Passed with a majority of full membership.

RESOLUTION NO. 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.

WHEREAS, John Sneed, has submitted a request to rezone a property located at 2908 Hwy 100, in Centerville, TN, as shown on Tax Map 070, Parcel 031.00, from an A-1 Agricultural-Forestry District to a C-1 General Commercial District; and

WHEREAS, the Hickman County Regional Planning Commission, at their regularly scheduled meeting held on April 7th, 2026, reviewed the request and recommended approval by a unanimous voice vote; and

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

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners of Hickman County, Tennessee, assembled in regular session this 26th day of May 2026, that:

SECTION 1: The property identified as on Tax Map 070, Parcels 031.00, and physically found at 2908 Hwy 100, in Centerville, TN, is hereby zoned as C-1 General Commercial District.

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

- **SPONSORS:** Danny Clark, 2nd District Commissioner; Claude Callicott, 1st District Commissioner
- **BOARD ACTION:** 12 Aye, 0 Nay, 0 Pass, 2 Absent
- **ADOPTED:** Keith Nash, Chairman
- **ATTEST:** Casey Dorton, County Clerk
- **APPROVED:** Jim Bates, County Mayor (DATE: 5-27-26)

35. RESOLUTION 26-17

Item: A Resolution Granting the Sheriff of Hickman County Authority to Enforce Regulations Against Unauthorized Solicitation at Public Roadway Stops, Adjacent Sidewalks, and Intersections.

- **Motion:** Moved by Danny Clark, seconded by Dusty Jordan.
- **Vote Tally:** Yes: 12 | No: 0 | Absent: 2
 - **Yes:** M. Barnhill, C. Callicott, C. Chessor, D. Clark, S. Gianakos, J. Herron, D. Jordan, D. Pickard, R. Murray, K. Nash, R. Puckett, W. Thomasson.
 - **Absent:** T. Collins, R. Mayberry.
- **Result:** Passed with a majority of full membership.

Hickman County Resolution No. 26-17

A Resolution Granting the Sheriff of Hickman County Authority to Enforce Regulations Against Unauthorized Solicitation at Public Roadway Stops, Adjacent Sidewalks, and Intersections

WHEREAS, the safety and orderly flow of vehicular traffic on public roads and pedestrian traffic on adjacent sidewalks and at intersections within Hickman County is a matter of public safety and concern; and

WHEREAS, the unauthorized solicitation of donations at public roadway stops, adjacent sidewalks and at intersections can obstruct traffic, create dangerous conditions for motorists and pedestrians, and encourage unsafe behavior; and

WHEREAS, the Tennessee Code Annotated (TCA) § 39-17-307 prohibits the intentional or reckless obstruction of public roadways, adjacent sidewalks, and intersections, and TCA §39-17-313 prohibits aggressive panhandling; and

WHEREAS, there is currently no local law or ordinance permitting the solicitation of money or other goods from individuals at public roadway stops, adjacent sidewalks and at intersections within Hickman County;

NOW, THEREFORE, BE IT RESOLVED, THAT THE HICKMAN COUNTY LEGISLATIVE BODY HEREBY ADOPTS THE FOLLOWING RESOLUTION CONCERNING THE SOLICITATION OF DONATIONS AT PUBLIC ROADWAY STOPS, ADJACENT SIDEWALKS, AND INTERSECTIONS:

1. **Permitting Process:** No individual or group may solicit donations at public roadway stops, adjacent sidewalks, or intersections without prior written approval of the Hickman County Sheriff or the Hickman County Legislative Body.
 2. **Authority Granted to the Sheriff:** The Sheriff of Hickman County, or his/her designee, is hereby authorized to fine and/or arrest any individual or group found soliciting money or goods at public roadway stops, adjacent sidewalks, and intersections without prior written approval from the Hickman County Sheriff of the Hickman County Legislative Body.
 3. **Penalties:** Violation of this resolution may result in fines and/or potential imprisonment as provided by TCA §§ 39-17-307 and 39-17-313.
 4. **Enforcement:** This resolution shall be enforced by the Hickman County Sheriff's Office, with the full authority to issue citations, make arrests, and take other necessary actions to uphold the provisions of this resolution, consistent with TCA §§ 39-17-307 and 39-17-313.
- **SPONSORS:** Danny Clark, 2nd District Commissioner; Dusty Jordan, 5th District Commissioner
 - **BOARD ACTION:** 12 Aye, 0 Nay, 0 Pass, 2 Absent
 - **ADOPTED:** Keith Nash, Chairman
 - **ATTEST:** Casey Dorton, County Clerk
 - **APPROVED:** Jim Bates, County Mayor (DATE: 5-27-26)

36. RESOLUTION 26-18

Item: A Resolution Amending Resolutions 17-07 and 24-19 to Modify Solid Waste Fees.

- **Motion:** Moved by Devin Pickard, seconded by Jim Herron.
- **Vote Tally:** Yes: 11 | No: 1 | Absent: 2

- Yes: M. Barnhill, C. Callicott, C. Chessor, D. Clark, S. Gianakos, J. Herron, D. Jordan, D. Pickard, K. Nash, R. Puckett, W. Thomasson.
- No: R. Murray.
- Absent: T. Collins, R. Mayberry.
- **Result:** Passed with a majority of full membership.

HICKMAN COUNTY, TENNESSEE — RESOLUTION NO. 26-18

A RESOLUTION AMENDING RESOLUTIONS 17-07 AND 24-19 TO MODIFY SOLID WASTE FEES

WHEREAS, the Hickman County Legislative Body adopted Resolution 17-07 on the 26th day of June, 2017; and

WHEREAS, the Hickman County Legislative Body adopted Resolution 24-19, amending certain sections of Resolution 17-07, on the 29th day of August, 2024; and

WHEREAS, the Hickman County Legislative Body is desirous of further amending various portions of Resolution 17-07 as amended by Resolution 24-19; and (*Note: Typo "17-09" appears in original face*)

WHEREAS, the cost of providing solid waste services has increased substantially since the current household fee was established; and

WHEREAS, the Solid Waste Disposal Fund (207) must remain financially self-sustaining without reliance on local taxes; and

WHEREAS, the Hickman County Solid Waste department must plan for the replacement of critical equipment necessary to maintain continuous and reliable solid waste operations;

NOW, THEREFORE, BE IT RESOLVED by the Hickman County Legislative Body meeting in regular session on this 26th day of May that Resolution No. 17-07, as previously amended by Resolution 24-19, is hereby further amended as follows:

SECTION 1. Household Fee

The annual residential solid waste fee as set forth in Section 1 of Resolution 17-07, shall be one hundred ten dollars (\$110.00) per household.

SECTION 2. Tipping Fee

The tipping fee set forth in Sections 1 and 10 of Resolution 17-07, as amended by Resolution 24-19, shall be one hundred dollars (\$100.00) per ton for all waste generated

from Residential, Business/Commercial, and Industrial properties within Hickman County, excluding tires and bagged household waste.

SECTION 3. Annual Reauthorization

The household fee, tipping fee, and equipment reserve contribution shall be reviewed and reauthorized annually.

BE IT FURTHER RESOLVED that all provisions of Resolutions 17-07 and 24-19 in conflict with this resolution are hereby repealed to the extent of such conflict.

BE IT FURTHER RESOLVED that this resolution shall take effect July 1, 2026.

- **SPONSORS:** Devin Pickard, District 6; Jim Herron, District 1
- **Board Action:** 11 AYE, 1 Nay, 0 Pass, 2 Absent
- **ADOPTED:** Keith Nash, Chairman
- **Attest:** Casey Dorton, County Clerk
- **APPROVED:** Jim Bates, County Mayor

37. RESOLUTION 26-19

Item: A Resolution Regarding Amending Resolutions 17-07 and 24-19 Pertaining to Solid Waste Fees.

- **Motion:** Moved by Steve Gianakos, seconded by Matthew Barnhill.
- **Vote Tally:** Yes: 11 | No: 1 | Absent: 2
 - **Yes:** M. Barnhill, C. Callicott, C. Chessor, D. Clark, S. Gianakos, J. Herron, D. Jordan, D. Pickard, K. Nash, R. Puckett, W. Thomasson.
 - **No:** R. Murray.
 - **Absent:** T. Collins, R. Mayberry.
- **Result:** Passed with a majority of full membership.

Hickman County Tennessee — Resolution No. 26-19

REGARDING AMENDING RESOLUTIONS 17-07 and 24-19 PERTAINING TO SOLID WASTE FEES

Whether, the Hickman County Legislative Body adopted Resolution 17-07 on the 26th day of June 2017; and

Whereas, the Hickman County Legislative Body adopted Resolution 24-19, amending certain sections of Resolution 17-07, on the 29th day of August 2024; and

Whereas, the Hickman County Legislative Body is desirous of further amending various portions of Resolution 17-07 as amended by Resolution 24-19;

Now Therefore Be It Resolved, by the Hickman County Legislative Body assembled in regular session this ____ day of May 2026, that:

Section 1: Section 1 of Resolution 17-07 as amended by Resolution 24-19 is further amended by adding an annual solid waste fee of \$120 for Business/Commercial properties and increasing the Business/Commercial tipping fee from \$60 per ton to \$100 per ton.

Section 2: Section 1 of Resolution 17-07 as amended by Resolution 24-19, is further amended by adding an annual solid waste fee of \$120 for Industrial properties and increasing the Industrial tipping fee from \$60 per ton to \$100 per ton.

Section 3: Section 3 of Resolution 17-07 is amended in its entirety to read and provide as follows: Residential, Business/Commercial, and Industrial annual fees shall be billed annually. These annual bills shall be mailed on or about July 5th of each year and shall be due on or before September 30 of each year.

Section 4: Section 10 of Resolution 17-07 as amended by Resolution 24-19 is further amended by adding an annual solid waste fee of \$120 for Business/Commercial properties and increasing the Business/Commercial tipping fee from \$60 per ton to \$100 per ton.

Section 5: Section 10 of Resolution 17-07 as amended by Resolution 24-19 is further amended by adding an annual solid waste fee of \$120 for Industrial properties and increasing the Industrial tipping fee from \$60 per ton to \$100 per ton.

Section 6: Section 11 of Resolution 17-07 is hereby amended in its entirety to read and provide as follows: Business, Commercial and Industrial solid waste tipping fees shall be billed monthly.

Section 7: The provisions of this resolution shall become effective upon its passage, the public welfare requiring it.

- **SPONSORS:** Steve Gianakos, District 4; Matthew Barnhill, District 3
- **Board Action:** 11 AYE, 1 Nay, 0 Pass, 2 Absent
- **ADOPTED:** Keith Nash, Chairman
- **Attest:** Casey Dorton, County Clerk

- **APPROVED:** Jim Bates, County Mayor

38. RESOLUTION 26-20

Item: A Resolution Authorizing Hickman County to Accept Maintenance and Utility Responsibilities for TDOT Lighting at the I-40 & State Route 50 Interchange (Exit 148).

- **Motion:** Moved by Danny Clark, seconded by Claude Callicott.
- **Vote Tally:** Yes: 12 | No: 0 | Absent: 2
 - **Yes:** M. Barnhill, C. Callicott, C. Chessor, D. Clark, S. Gianakos, J. Herron, D. Jordan, D. Pickard, R. Murray, K. Nash, R. Puckett, W. Thomasson.
 - **Absent:** T. Collins, R. Mayberry.
- **Result:** Passed with a majority of full membership.

RESOLUTION NO. 26-20

A RESOLUTION AUTHORIZING HICKMAN COUNTY TO ACCEPT MAINTENANCE AND UTILITY RESPONSIBILITIES FOR TDOT LIGHTING AT THE I-40 AND STATE ROUTE 50 INTERCHANGE (EXIT 148)

WHEREAS, the Tennessee Department of Transportation (TDOT) is developing design plans for improvements at the Interstate 40 and State Route 50 interchange (Exit 148), identified as Project Numbers 41040-S3-014 (Hickman County); and

WHEREAS, the project scope includes replacing and realigning the bridge over I-40, improving the interchange ramp intersections, and adding interchange lighting; and

WHEREAS, TDOT has agreed to be responsible for all initial construction and installation costs associated with the project; and

WHEREAS, as a condition of the project, TDOT requires a localized maintenance agreement to cover the ongoing responsibility for the electricity costs, lightbulbs, and routine maintenance of said lighting, with an estimated annual cost of approximately \$6,000.00; and

WHEREAS, the Hickman County Health, Safety, and Properties Committee previously reviewed the initial lighting proposal during its June and July 2024 meetings and recommended it for presentation to the full Legislative Body; and

WHEREAS, the Board of County Commissioners deems it in the best interest of the citizens of Hickman County to accept said proposal to facilitate safety and highway improvements at this interchange.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Hickman County, Tennessee, meeting in regular session, that:

SECTION 1. The project plans submitted by the Tennessee Department of Transportation regarding the interchange improvements and lighting installation at the I-40 and State Route 50 interchange are hereby approved and accepted.

SECTION 2. Hickman County formally accepts responsibility for the ongoing electricity, maintenance, and upkeep of the lighting structures at this interchange upon project completion.

SECTION 3. The County Mayor is hereby authorized to negotiate, finalize, and execute any maintenance agreements, contracts, or related documents with the Tennessee Department of Transportation to implement this resolution.

SECTION 4. This resolution shall take effect immediately upon its adoption, the public welfare requiring it.

- **SPONSORS:** Danny Clark, 2nd District; Claude Callicott, 1st District
- **BOARD ACTION:** 12 Aye, 0 Nay, 0 Pass, 2 Absent
- **ADOPTED:** Keith Nash, Chairman
- **ATTEST:** Casey Dorton, County Clerk
- **APPROVED:** Jim Bates, County Mayor (DATE: 5-27-26)

39. Discussion/Possible Action Regarding General Purpose School Fund 141

Item: Moving to the Budget Committee as a whole.

- **Motion:** Moved by Steve Gianakos, seconded by Dusty Jordan.
- **Vote:** Passed by Voice Vote.

40. Acting as Budget Committee

Item: Close out Committee as a whole and discharge the committee.

- **Motion:** Moved by Steve Gianakos, seconded by Dusty Jordan.
- **Vote:** Passed by Voice Vote.

41. Announcements and Statements

(None)

42. Adjournment

- **Motion:** Moved by Dusty Jordan, seconded by Devin Pickard.
- **Vote:** Passed by Voice Vote.

COMMITTEE REPORTS

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

Solid Waste Committee Meeting Minutes

Date: Monday, May 5, 2026

Time: 6:00 PM

Department: Solid Waste Committee

1. Call to Order

Meeting was called to order at 6:00 PM. Dusty Jordan opened the meeting and confirmed quorum.

2. Roll Call

Members present:

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

Quorum established.

3. Approval of Agenda

Motion made to approve the agenda by Jim Herron.

Seconded by Matthew Barnhill.

Vote:

- All in favor: Motion passed unanimously.
-

4. Public Comment

No public comment. No individuals requested to speak.

5. Approval of Previous Minutes

Motion made to approve prior meeting minutes by Steve Gianakos.

Seconded by Danny Clark.

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.

6. Financial Reports (Presented by Jordan)

Key Reports Reviewed:

- Cash receipts: **\$153,399.71**
- Disbursements: **\$198,617.25** (higher due to three payroll periods)
- Revenue:
 - Disposal fee revenue above budget
 - Tipping fees and commercial/industrial revenue above budget

Discussion Highlights:

- Increased collections attributed to more aggressive billing efforts (Anita, Heather, Dan involved).

- Perry County operations generated \$3,823 surplus for April; \$14,631.98 year-to-date.
 - Recycling/tonnage:
 - Class 1 tonnage down 50 tons/ year-over-year
 - Class 34 tonnage doubled (local landfill use increased)
 - Increased metal recycling due to collection efforts and scrap dumpsters
-

7. Financial Approval

Motion to approve financial reports made by Jim Herron.

Seconded by Danny Clark.

Roll Call Vote:

- 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.

8. Accounts Receivable & Collections Update (Presented by Dan)

Key Points:

- Over \$11,000 collected in lump sum payments
- About 30 accounts on \$100/month payment plans
- Over 200 delinquent accounts contacted
- Proposed escalation to court filings for ~25–30 accounts

- First court date scheduled: **June 10**

Discussion:

- Collection action expected to recover some costs but also serves as enforcement deterrent.
 - Filing costs estimated around **\$117 per case**, plus service fees (~\$90 per service).
-

9. Budget Amendment (Legal Collection Costs)

Proposal:

- Transfer **\$14,000** from rental/tires/tubes to legal services
- Funding needed for collection litigation efforts

Motion:

Moved to send budget amendment to Budget Committee (motion made by committee leadership; seconded by Matthew Barnhill / committee member noted in discussion).

Discussion:

- Debate over cost recovery vs. enforcement necessity
- Agreement that action is partly about compliance enforcement, not profit

Roll Call Vote:

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

Outcome: Motion passed.

10. Budget Discussion Overview (Presented by Jordan)

Key Financial Outlook:

- Estimated cash deficit: ~\$250,000 (potentially up to \$350,000)
- Drivers:
 - Loss of Perry County revenue
 - Waste Management fee increases
 - Fuel cost increases
- Equipment replacement liability: significant upcoming costs (multiple pieces within 10 years)

Options Discussed:

- Raising residential fees
 - Adjusting tipping fees
 - Reducing convenience center hours (limited savings ~part-time payroll impact)
 - Revising recycling program (especially plastic restrictions)
 - Possible commercial fee implementation (~\$120/year per business generating ~\$86,000 revenue)
-

11. Budget Direction / Proposed Rate Scenarios

Two scenarios discussed:

- Scenario A: Residential \$110 / Tipping \$80
- Scenario B: Residential \$120 / Tipping \$100

Additional discussion:

- Commercial annual fee option considered as alternative revenue source
 - Equipment reserve planning (5%–10% discussed)
 - Need for long-term sustainability planning emphasized
-

12. Motions on Budget Direction

Motion made to proceed with budget framework contingent on passage of related resolutions.

Seconded by Matthew Barnhill.

Roll Call Vote:

- Jim Heron – Yes
- Danny Clark – Yes
- Matthew Barnhill – Yes
- Steve Ginakis – Yes
- Dusty Jordan – Yes
- Devin Picker – Yes
- Ricky Murray – No
- Becky Bates – Yes

Outcome: Motion passed (1 opposed noted in discussion, but final tally passed).

13. Resolutions & Budget Preparation

- Two resolutions required for final budget approval (rate changes and reserve structure)
 - Budget committee to finalize figures after resolution drafting
 - Coordination required before final billing deadlines
-

14. Adjournment

Motion made to adjourn (motion and second recorded at end of meeting).

Outcome: Meeting adjourned.

Health, Safety & Properties Committee Meeting Minutes

Date: Monday, May 4, 2026

Location: Hickman County Justice Center

Time: 5 p.m.

1. Call to Order & Roll Call

Chairman called the meeting to order.

Roll Call:

- Dusty Jordan – Present
- Steve Gianakos – Present
- Jim Herron – Present
- Matthew Barnhill – Joined at 5:40
- Ron Mayberry – Present
- Ricky Murray – Present
- Danny Clark – Present
- Devin Pickard-Present
- Keith Nash-Present

Absent

Ron Puckett, Claude Callicott, Todd Collins, Clay Chessor, & Michael W. Thomasson

2. Approval of Agenda

Agenda was previously emailed to members.

- **Motion:** Ron Mayberry
 - **Second:** Steve Gianakos
 - **Vote:** Motion carried by voice vote
-

3. Public Comment

- No one signed up.
-

4. Approval of Previous Minutes

- **Motion:** Dusty Jordan
 - **Second:** Steve Gianakos
 - **Vote:** Motion carried
-

5. Reports

a. Sheriff's Report

- Approximately **136 inmates are currently in jail**
 - No additional report provided
-

b. Ambulance Service / EMS Report

- Call volume trending **down** (previously 300–350 calls/month)
- Collections improved to approximately **\$84,000 range** (up from ~\$40,000 under prior provider)
- Charges reported around **\$115,000+**
- New billing company showing improved performance
- New ambulance station operational but still working through:
 - Equipment setup
 - Contracts
 - Fuel system not yet operational due to wiring issues being worked on by Matt
- Staff now able to **stay overnight at station**

Motion to Approve Financial Report:

- **Motion:** Steve Gianakos
- **Second:** Ron Mayberry

- **Roll Call Vote:**

- Jordan – Yes
- Gianakis – Yes
- Barnhill – Yes
- Mayberry – Yes
- Murray – Yes
- Clark – Yes
- Pickard-Yes
- Herron- Yes

- **Result:** Motion carried

6. New Business

a. Presentation – Hickman County Attractions (Robert Warden)

Overview:

- Follow-up proposal to unify:
 - National Banana Pudding Festival
 - Agri-tourism initiatives
 - Event management under one structure

Key Points:

- 2025 Banana Pudding Festival:
 - 9,343 attendees
 - 105 vendors
 - ~350 volunteers
 - Representation from:
 - 36 states + D.C.

- 6 countries
- Strong tourism draw beyond local population
- Data shows higher-than-average income visitors
- Emphasis on **regional and national tourism marketing**

Economic Impact:

- Visitors spend money across county (gas, food, lodging)
- Concern about “**revenue leakage**” to surrounding counties
- Lack of local lodging limits economic capture

Facility Discussion (Ag Pavillon):

- Central location beneficial for tourism
- Needs improvements (flooring, infrastructure)
- Parking/insurance issues previously impacted rodeo event

Funding Request:

- Proposal to allocate **40% of hotel/motel tax**
- Purpose:
 - Hire event/facility coordinator
 - Expand tourism and events
- Suggested structure includes **salary + commission incentives**

Discussion Highlights:

- Strong support for festival success and tourism growth
- Interest in expanding:
 - Rodeos
 - Concerts
 - Agri-tourism events
- Acknowledgment of:
 - Facility limitations

- Need for hotels/lodging ("chicken and egg" issue)

Action:

- **No motion or vote taken**
 - Item to be considered at a later date
-

7. Old Business

a. Nuisance Law Resolution & Roadblock Permit Resolution

- Previously discussed but not fully voted on

Motion to Forward to County Commission:

- **Motion:** Dusty Jordan
 - **Second:** Ron Mayberry
 - **Vote:** Motion carried (voice vote)
 - Resolutions will be placed on next **County Commission agenda**
-

8. Additional Discussion

- Continued discussion on:
 - Rodeo expansion opportunities
 - Tourism potential tied to Nashville overflow visitors
 - Importance of developing recurring events
-

9. Adjournment

- **Motion to Adjourn:** Ron Mayberry
 - **Second:** Steve Gianakos
 - **Result:** Meeting adjourned
-

Health, Safety & Properties Committee

Date: 5/4/26

Financials

Month	March
Total Runs	252
Collections	84,681.65
Charges	115,339.83

Vote:

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	39%
Insurance	20%
Medicaid	0%
Medicaid MCO	9%
Patient	11%
Facility	5%
Other Govt. Payors	1%
TPL	0%

Net Collection Percentages

6-12 Month Mature Average

Primary Payor	Coll %
Medicare	93%
Medicare Advantage	80%
Insurance	81%
Medicaid	0%
Medicaid MCO	89%
Patient	5%
Facility	5%
Other Govt. Payors	35%
TPL	0%
Overall 6-12m	64%

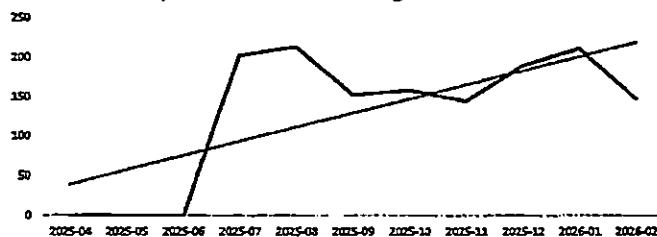
Cash Per Trip

6-12 Month Mature Average

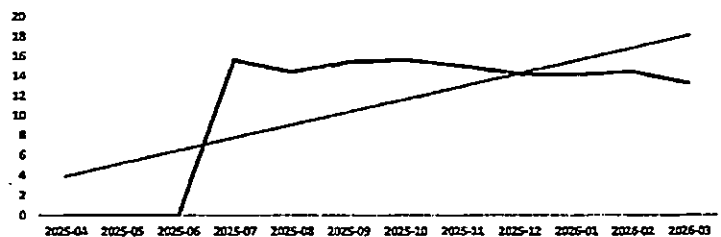
Primary Payor	CPT
Medicare	\$ 569.66
Medicare Advantage	\$ 493.45
Insurance	\$ 713.13
Medicaid	\$ -
Medicaid MCO	\$ 427.79
Patient	\$ 48.42
Facility	\$ 56.67
Other Govt. Payors	\$ 382.60
TPL	\$ -
Overall 6-12m	\$ 467.94

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 %
2025-04	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-05	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-06	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-07	202	204,174.25	55,525.51	148,648.74	1.50	93,250.17	1,475.50	-	53,921.57	1,010.76	735.88	401.03	62.7%
2025-08	213	203,884.20	59,877.33	149,206.82	111.51	88,988.74	2,363.15	-	49,740.42	980.68	700.50	455.34	65.0%
2025-09	152	153,433.00	38,956.28	114,476.72	878.89	75,232.70	175.00	149.00	38,342.03	1,009.43	753.14	493.67	65.6%
2025-10	158	161,282.50	41,460.14	119,816.36	60.78	72,217.95	-	185.99	47,723.64	1,020.78	758.33	455.90	60.1%
2025-11	144	144,852.46	39,977.58	104,874.80	0.73	63,601.95	-	454.98	41,727.18	1,003.92	728.30	438.52	60.2%
2025-12	189	185,198.50	44,399.28	141,799.22	-	74,807.10	295.00	-	66,597.12	985.18	750.26	396.33	52.8%
2026-01	211	206,054.50	51,534.85	154,469.65	2.60	78,458.88	-	-	76,005.17	976.56	732.08	371.84	50.8%
2026-02	147	148,369.00	23,970.78	122,398.24	-	32,773.85	-	-	89,624.39	995.71	632.64	222.95	26.8%
2026-03	127	123,547.33	2,638.37	120,908.96	-	4,142.89	-	-	116,766.07	972.81	852.04	32.62	3.4%
Totals	1,543	1,534,795.74	358,196.13	1,176,599.61	1,053.09	591,572.32	4,313.65	790.04	\$80,450.59	954.63	762.54	382.89	50.2%

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 %
2025-04	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-05	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-06	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-07	30	30,320.50	10,740.32	19,579.58	-	18,230.83	-	-	1,248.75	1,010.58	652.65	607.69	93.1%
2025-08	32	30,694.50	11,232.01	19,462.49	-	18,398.27	115.65	-	950.57	950.20	608.20	574.88	94.5%
2025-09	23	20,722.00	7,823.52	12,898.48	-	11,794.24	-	-	1,104.24	900.98	500.00	512.79	91.4%
2025-10	26	24,904.00	8,705.51	16,198.49	-	15,393.02	-	-	805.47	957.85	623.02	582.04	83.0%
2025-11	24	23,151.00	8,108.50	15,022.50	-	12,814.16	-	179.96	2,508.30	963.79	525.94	518.09	82.8%
2025-12	42	39,015.50	11,193.77	27,821.73	-	19,342.78	-	-	8,478.97	928.94	662.42	460.54	69.5%
2026-01	33	33,593.00	9,797.32	23,795.68	-	17,789.95	-	-	5,995.73	1,017.57	720.79	539.09	74.8%
2026-02	29	27,333.00	6,083.34	21,249.66	-	11,250.28	-	-	9,999.38	942.52	732.75	388.29	53.0%
2026-03	24	23,852.50	1,353.51	22,498.99	-	2,330.50	-	-	20,168.49	893.85	937.43	97.10	10.4%
Totals	283	253,552.00	75,038.40	178,517.50	-	127,152.01	115.05	179.96	51,429.90	984.09	678.77	482.78	71.1%
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 %
2025-04	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-05	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-06	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-07	74	74,521.50	28,140.43	46,781.07	1.50	35,600.92	1,475.50	-	9,703.15	1,012.45	632.18	481.09	78.1%
2025-08	81	78,522.70	30,712.74	47,909.95	-	38,748.71	275.00	-	8,883.25	970.65	591.43	478.35	80.9%
2025-09	64	65,567.50	25,040.74	40,526.76	(1.51)	33,868.80	175.00	149.09	8,535.56	1,024.48	633.23	526.84	83.2%
2025-10	58	58,152.50	19,919.23	38,233.27	-	28,977.34	-	185.99	10,241.92	1,038.44	682.74	498.06	73.0%
2025-11	58	57,588.98	21,109.21	36,477.75	-	30,257.75	-	275.00	6,495.00	1,028.34	651.39	535.41	82.2%
2025-12	64	62,617.50	19,090.09	43,527.41	-	29,183.56	-	-	14,363.85	978.40	680.12	455.68	67.0%
2026-01	83	60,268.00	27,420.37	32,847.63	-	35,737.28	-	-	17,110.35	957.08	636.72	430.57	67.5%
2026-02	49	47,497.50	8,884.33	38,613.17	-	11,758.14	-	-	26,855.03	969.34	788.02	239.98	30.5%
2026-03	47	44,803.33	965.74	43,842.59	-	1,212.93	-	-	42,629.66	853.37	932.82	25.61	2.8%
Totals	574	570,042.49	181,282.83	388,759.61	(0.01)	244,421.43	1,925.50	610.08	143,022.77	993.11	677.28	424.76	62.7%
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 %
2025-04	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-05	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-06	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-07	38	37,316.00	4,616.76	32,699.24	-	27,391.32	-	-	5,307.92	982.00	860.51	720.82	83.6%
2025-08	40	38,783.00	5,186.13	33,596.87	111.51	27,820.78	-	-	5,684.60	969.58	839.92	695.52	82.0%
2025-09	35	35,010.00	2,268.60	32,741.40	-	25,371.17	-	-	8,372.23	1,028.89	984.10	724.89	75.2%
2025-10	37	37,627.00	3,632.07	33,994.93	68.76	20,843.82	-	-	13,090.25	1,016.95	918.76	563.35	61.3%
2025-11	28	28,885.50	4,377.28	24,508.22	0.73	15,292.61	-	-	9,214.69	1,031.83	875.29	548.16	62.4%
2025-12	31	31,565.00	4,224.06	27,340.94	-	17,392.66	295.00	-	9,653.28	1,018.23	881.97	581.05	63.6%
2026-01	36	33,746.00	4,518.23	29,227.77	2.60	15,230.59	-	-	13,994.48	837.39	811.88	423.07	52.1%
2026-02	24	23,152.00	2,721.56	20,430.44	-	4,538.96	-	-	15,891.48	964.67	851.27	189.12	22.2%
2026-03	26	24,075.50	319.12	23,756.38	-	599.48	-	-	23,156.92	925.98	913.71	23.06	2.5%
Totals	295	291,160.00	31,851.81	259,238.19	175.60	154,481.53	295.00	-	104,346.04	986.98	878.93	523.67	59.6%

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 %
2025-04	-	-	-	-	-	-	-	-	-	-	-	-	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%
2026-03	-	-	-	-	-	-	-	-	-	-	-	-	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 %
2025-04	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-05	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-06	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-07	21	21,533.00	11,482.63	10,150.37	-	9,126.87	-	-	1,023.50	1,030.14	483.35	434.61	89.9%
2025-08	23	21,946.50	12,101.48	9,845.02	-	9,845.02	-	-	-	954.20	428.04	428.04	100.0%
2025-09	7	8,091.50	3,531.07	4,560.43	-	2,845.43	-	-	1,715.00	1,153.93	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	6,382.57	5,397.43	-	5,397.43	-	-	-	906.15	415.19	415.19	100.0%
2025-12	20	18,736.50	9,826.11	8,910.39	-	8,301.87	-	-	608.52	936.83	455.52	415.09	91.1%
2026-01	21	20,104.50	9,518.15	10,586.35	-	7,950.35	-	-	2,636.00	957.36	504.11	378.59	75.1%
2026-02	16	16,657.00	6,281.53	10,375.47	-	5,216.47	-	-	5,159.00	1,041.06	648.47	326.03	50.3%
2026-03	12	11,481.00	-	11,481.00	-	-	-	-	11,481.00	956.75	956.75	-	0.0%
Totals	150	147,593.00	63,132.67	79,170.13	-	58,347.11	-	-	22,823.02	952.02	527.80	375.65	71.2%
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 %
2025-04	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-05	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-06	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-07	23	22,436.50	-	22,436.50	-	1,940.00	-	-	20,496.50	975.50	975.50	84.35	8.6%
2025-08	25	25,473.50	445.02	25,028.48	-	384.98	1,977.50	-	22,688.00	1,018.94	1,001.14	14.50	1.5%
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	18	18,977.00	-	18,977.00	-	240.00	-	-	18,737.00	1,054.28	1,054.28	13.33	1.3%
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	23	24,027.00	-	24,027.00	-	10.00	-	-	24,017.00	1,044.65	1,044.65	0.43	0.0%
2026-01	26	24,553.50	-	24,553.50	-	-	-	-	24,553.50	944.37	944.37	-	0.0%
2026-02	18	18,714.50	-	18,714.50	-	-	-	-	18,714.50	1,039.69	1,039.69	-	0.0%
2026-03	8	7,535.50	-	7,535.50	-	-	-	-	7,535.50	941.94	941.94	-	0.0%
Totals	180	180,064.50	445.02	179,619.48	877.50	3,436.98	1,977.50	-	173,327.50	1,050.36	997.89	19.09	1.9%

HICKMAN COUNTY AMBULANCE SERVICE TN

MARCH 2026

12 MONTH DATE OF SERVICE ANALYSIS BY PRIMARY PAYOR CATEGORY

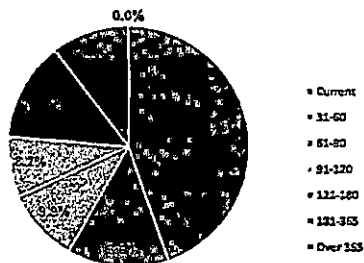
FACILITY													
DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2025-04	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-05	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-06	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-07	13	14,603.75	544.77	14,138.98	-	960.23	-	-	13,178.75	1,129.52	1,097.81	73.86	6.8%
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	3	3,499.00	-	3,499.00	-	-	-	-	3,499.00	1,166.33	1,166.33	-	0.0%
2025-11	1	1,254.50	-	1,254.50	-	-	-	-	1,254.50	1,254.50	1,254.50	-	0.0%
2025-12	7	8,399.00	-	8,399.00	-	-	-	-	8,399.00	1,199.43	1,199.43	-	0.0%
2026-01	9	10,702.00	-	10,702.00	-	-	-	-	10,702.00	1,189.11	1,189.11	-	0.0%
2026-02	7	8,776.50	-	8,776.50	-	-	-	-	8,776.50	1,253.79	1,253.79	-	0.0%
2026-03	7	9,003.50	-	9,003.50	-	-	-	-	9,003.50	1,286.21	1,286.21	-	0.0%
Totals	60	71,252.25	839.12	70,423.13	-	1,473.38	-	-	68,949.75	1,187.70	1,173.72	24.56	2.1%
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 %
2025-04	-	-	-	-	-	-	-	-	-	-	-	-	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	804.33	57.6%
2025-09	2	2,174.00	-	2,174.00	-	-	-	-	2,174.00	1,087.00	1,087.00	-	0.0%
2025-10	1	1,250.00	-	1,250.00	-	-	-	-	1,250.00	1,250.00	1,250.00	-	0.0%
2025-11	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-12	1	826.50	265.25	561.25	-	248.25	-	-	315.00	826.50	561.25	248.25	43.9%
2026-01	2	1,976.50	-	1,976.50	-	-	-	-	1,976.50	988.25	988.25	-	0.0%
2026-02	3	3,398.50	-	3,398.50	-	-	-	-	3,398.50	1,132.83	1,132.83	-	0.0%
2026-03	2	2,074.00	-	2,074.00	-	-	-	-	2,074.00	1,037.00	1,037.00	-	0.0%
Totals	18	16,894.00	265.25	16,628.75	-	2,053.25	-	-	14,571.50	1,055.00	1,039.42	128.70	12.4%
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 %
2025-04	-	-	-	-	-	-	-	-	-	-	-	-	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	-	450.00	-	-	571.50	1,021.50	1,021.50	450.00	44.1%
2026-01	1	1,121.00	330.78	790.22	-	1,750.61	-	-	(960.30)	1,121.00	790.22	1,750.61	221.5%
2026-02	1	840.00	-	840.00	-	-	-	-	840.00	840.00	840.00	-	0.0%
2026-03	1	717.00	-	717.00	-	-	-	-	717.00	717.00	717.00	-	0.0%
Totals	5	4,511.50	330.78	4,180.72	-	2,200.61	-	-	1,980.11	902.30	838.14	440.12	52.6%

OUTSTANDING AR AGING BY PAYOR CATEGORY

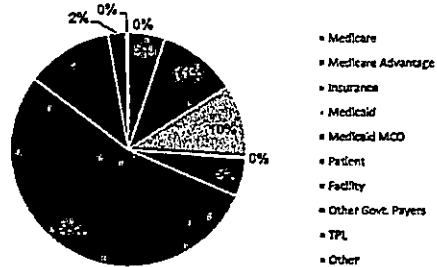
AGING BY AGING DATE & CURRENT PAYOR

Current Payor	Current	31-60	61-90	91-120	121-180	181-365	Over 365	Total
Medicare	27,490.50	992.00	-	950.00	-	-	-	29,432.50
Medicare Advantage	41,865.69	10,160.00	4,445.80	4,231.50	2,531.67	140.60	-	63,175.26
Insurance	48,023.23	4,853.14	2,157.04	102.90	1,935.76	853.50	-	57,825.73
Medicaid	335.00	-	1,071.00	-	-	-	-	1,406.00
Medicaid MCO	23,719.12	507.16	3,733.50	113.18	2,667.98	-	-	30,740.92
Patient	92,489.28	49,164.13	31,412.61	38,816.33	67,251.52	33,513.24	-	312,647.11
Facility	18,681.50	8,216.50	14,489.00	3,574.50	2,797.00	21,191.25	-	63,949.75
Other Govt. Payers	6,339.21	3,506.50	-	-	-	4,747.50	-	14,193.21
TPL	598.61	1,383.50	-	-	-	-	-	1,980.11
Other	-	-	-	-	-	-	-	-
Total	258,940.30	78,782.93	57,305.95	47,788.39	77,183.93	60,445.09	-	580,459.59

AR Aging Percent

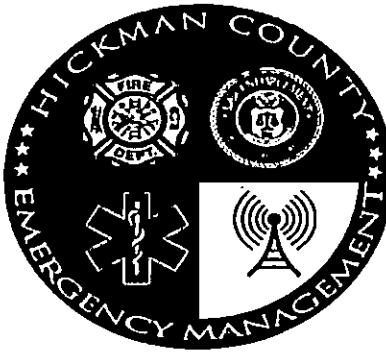


AR by Payor Category



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	-	9,019.52	-	-	272,693.47
2025-09	272,693.47	251,358.00	50,768.70	190,591.30	-	85,229.83	-	-	378,054.64
2025-10	378,054.94	123,239.00	53,781.21	64,457.79	1.50	113,424.80	-	-	329,085.43
2025-11	329,085.43	165,249.73	45,412.56	119,837.17	(1.51)	67,293.24	1,180.50	-	380,346.37
2025-12	380,346.37	147,775.23	51,219.35	86,555.88	60.75	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	-	59,118.96	-	(165.95)	573,482.96
2026-02	573,482.96	122,028.00	55,189.25	65,837.75	989.74	87,114.36	1,690.65	(109.09)	549,635.05
2026-03	549,635.05	182,019.83	48,680.00	115,339.83	2.60	84,681.65	295.00	(454.95)	580,450.59
FY Total	-	1,534,795.74	358,198.13	1,176,597.61	1,653.09	531,572.32	4,313.65	(790.04)	580,450.59



HICKMAN COUNTY EMA MONTHLY

REPORT

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

April

Director: Walter Pete Tibbs

Operations Manager: Sarah Stewart

Hickman County Emergency Management Agency

Monthly Report – April 2026

EOC Activations

- **April 16, 2026** – Monitoring and coordination for fast-moving severe thunderstorm event
- **April 27, 2026** – Partial activation for extended Tornado Watch
- **April 28, 2026** – Partial activation for Tornado Warning and Severe Thunderstorm Warning
- **April 29, 2026** – Monitoring for Severe Thunderstorm Watch

Events and Equipment Request

- Assisted with setup for Pinwheel Garden (Child Abuse Prevention Month) – April 4
- Supported Rodeo Day/Night at Crossroads Cowboy Church with lighting and safety
- Retrieved and managed signage for Health Department Drive-Thru Baby Shower
- Deployed digital message boards directing residents to FEMA Disaster Recovery Center (DRC)
- Participated in daycare community outreach event with emergency services partners:
 - Hickman County Rescue Squad

- City of Centerville Police Department
- Hickman County Sheriff's Department
- Hickman County EMS

Training

- Hosted **Hickman Pulse CPR training event** at the EOC
- Continued public safety and preparedness education efforts

Meetings

- April 13–15 – Site selection and coordination meetings for FEMA Disaster Recovery Center
- Ongoing FEMA and TEMA coordination meetings
- Attended **Emergency Management Association of Tennessee (EMAT) Conference** (final day April 30)

Director's Notes

April began with strong community engagement and preparedness efforts. On April 4, EMA supported the Pinwheel Garden event in recognition of Child Abuse Prevention Month, helping promote awareness and community involvement.

Mid-month, EMA shifted focus to both severe weather response and disaster recovery coordination. On April 13–15, EMA conducted site visits and planning efforts to identify a suitable location for a Disaster Recovery Center. Shortly after, on April 16, a fast-moving severe thunderstorm required monitoring and coordination to ensure community safety.

Weather activity continued toward the end of the month, with an extended tornado watch on April 27, followed by a tornado warning and severe thunderstorms on April 28, and additional severe weather monitoring on April 29. During these events, EMA maintained situational awareness, coordinated with local agencies, and provided real-time public information updates.

A major accomplishment for April was the successful establishment of the Disaster Recovery Center at the Hickman County Ag Pavilion. EMA worked closely with Federal Emergency Management Agency and Tennessee Emergency Management Agency to bring this resource to the community. The center began operations on April 25 and continues to serve residents affected by recent disasters.

The Disaster Recovery Center operates:

- Monday through Saturday: 7:00 AM – 7:00 PM
- Sunday: 1:00 PM – 5:00 PM

This location provides assistance for individuals impacted by disaster, including help with FEMA applications, access to recovery resources, and guidance through the recovery process. EMA supported this effort through coordination, outreach, and deployment of digital signage to ensure residents are aware of available services.

Throughout the month, EMA remained actively engaged in the community. The agency assisted with a daycare outreach event, allowing children to interact with emergency responders and equipment, strengthening community relationships and awareness. EMA also supported the Health Department's Drive-Thru Baby Shower by assisting with signage and logistics for an event serving expecting parents, new mothers, and caregivers of young children.

Additional community involvement included supporting Rodeo events with lighting and safety coordination and participating in a Celebrity Waiter fundraiser benefiting the American Cancer Society.

EMA also hosted the Hickman Pulse CPR event at the EOC, contributing to an increase in residents trained in lifesaving skills.

The month concluded with representation at the Emergency Management Association of Tennessee conference, ensuring continued professional development and coordination with emergency management partners across the state.

Overall, April reflected a balance of response, recovery, and community engagement, demonstrating EMA's continued commitment to protecting and serving the residents of Hickman County.



Hickman County Maintenance Department

Monthly Report

April 1 – 30, 2026

Director: Matt Howell

(931)994-9383

Requests for Maintenance - 37

Maintenance Request Forms/Email	18
Text Message	12
Phone Call	5
In Person	2

Most Common Types of Requests

Mechanical/Misc.	14
Electrical/HVAC	6
Plumbing	17

Most Common Departments

Jail	12
Justice Center	7
EMS	8
Admin	5

Employee PTO and Comp Time

Employee	Director	Maint. Personnel	Thomas	New Custodian
Beginning P.T.O. Balance	129:30	96:58	120:30	0
Accrued P.T.O.	0	0	0	40
Used P.T.O.	0	0	64	0
Ending P.T.O. Balance	129:30	96:58	56:30	40
Beginning Comp. Balance		0	0	0
Accrued Comp.		3	0	8:37
Used Comp.		3	0	0
Ending Comp. Balance		0	0	8:37

Truck/Equipment	Mileage/hours	Notes
2015 Ford F-150	195,942 miles	
2011 Chevy 2500	220,870 miles	
Kubota L2501 tractor	99.9 hours	

Notes:

- New custodian hired 4/09/2026 (Rita Gordon). Already making very positive impact on cleanliness of the admin building, health department and Justice Center.
-

Maintenance Director *Matt Howell* 5/04/2026
 Matt Howell

Template Name: LGC Expenditures -
Created by: LGC

Hickman County Finance
Statement of Expenditures and Encumbrances
May 2026

User:
Date/Time:

Misty Weems
5/4/2026 8:35 AM
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Fund : 101 Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
51800	County Buildings							
105			(59,484.00)	(59,484.00)	50,332.70	(9,151.30)	84.62%	0.00
	Supervisor/Director		0.00		0.00			0.00
166			(31,256.00)	(34,506.00)	27,649.45	(6,856.55)	80.13%	0.00
	Custodial Personnel		(3,250.00)		0.00			0.00
167			(50,616.00)	(50,616.00)	42,828.94	(7,787.06)	84.62%	0.00
	Maintenance Personnel		0.00		0.00			0.00
169			(15,000.00)	(16,500.00)	12,176.10	(4,323.90)	73.79%	0.00
	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)	97,947.19	(168,842.25)	55.02%	0.00
	Maintenance And Repair Services-Buildings		3,000.00		35,210.56			0.00
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)	232.79	(267.21)	46.56%	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)	4,447.13	(4,352.87)	57.53%	0.00
	Custodial Supplies		4,750.00		1,450.00			0.00
412			0.00	(500.00)	125.16	(174.84)	65.03%	0.00
	Diesel Fuel		(500.00)		200.00			0.00
425			(6,000.00)	(5,500.00)	2,121.81	(1,878.19)	65.85%	0.00
	Gasoline		500.00		1,500.00			0.00
435			(1,000.00)	(1,000.00)	0.00	(1,000.00)	0.00%	0.00
	Office Supplies		0.00		0.00			0.00

Template Name: LGC Expenditures -
Created by: LGC

Hickman County Finance
Statement of Expenditures and Encumbrances
May 2026

User:
Date/Time:

Misty Weems
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Fund : 101 Sub-Fund:

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
451			(2,000.00)	(2,000.00)	129.99	(1,120.01)	44.00%	0.00
	Uniforms		0.00		750.00			0.00
599			(1,000.00)	(1,000.00)	128.90	(721.10)	27.89%	0.00
	Other Charges		0.00		150.00			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)	247,306.48	(158,788.96)	64.35%	0.00
			0.00		39,260.56			0.00

**Hickman County
Finance Committee Minutes
Monday, May 11th, 2026**

Meeting called to order by Chair, Dusty Jordan.

Present: Jim Bates, Ronald Coates, Clay Chessor, Dusty Jordan, Marcy Tidwell, and Ronald Puckett.

Absent: Todd Collins

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

Public Comment Period-none

Motion made by Ronald Coates and seconded by Ronald Puckett to approve minutes for April 13, 2026. All members present voting yes.

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

Adjourn

**Hickman County
Budget/Finance/Human Resources
Committee Minutes
May 11th, 2026**

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

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

Absent: Todd Collins

Motion made by Ronald Puckett and seconded by Devin Pickard to amend the agenda by adding Mayor Bates between (5) Approval of Minutes and (6) Budget Amendments. All members present voting yes.

Motion made by Dusty Jordan and seconded by Wayne Thomasson to approve agenda as amended. All members present voting yes.

Public Comment Period-none.

Motion made by Ronald Mayberry and seconded by Ronald Puckett to approve the minutes for April 9th, 13th, 16th, 20th, 23rd, 2026 & May 7th, 2026. All members present voting yes.

Mayor Bates speaks to the Committee about Pinewood EMS Station #3. He is meeting with Fire Marshall on Monday, May 18, 2026.

Motion made by Ronald Mayberry and seconded by Ronald Puckett to approve budget amendment #26-64, 65, 67, 69, 70, 71. Matthew Barnhill-yes Claude Callicott-yes, Clay Chessor-yes, Danny Clark-yes, Todd Collins-absent, Steve Gianakos-yes, Jim Herron-yes, Dusty Jordan-yes, Ronald Mayberry-yes, Ricky Murray-yes, Keith Nash-yes, Devin Pickard-yes, Ronald Puckett-yes, and Wayne Thomasson-yes. Motion passed.

Motion made by Dusty Jordan and seconded by Claude Callicott to approve budget amendment #26-66. Matthew Barnhill-yes Claude Callicott-yes, Clay Chessor-yes, Danny Clark-yes, Todd Collins-absent, Steve Gianakos-yes, Jim Herron-yes, Dusty Jordan-yes, Ronald Mayberry-yes, Ricky Murray-yes, Keith Nash-yes, Devin Pickard-yes, Ronald Puckett-yes, and Wayne Thomasson-yes. Motion passed.

Motion made by Wayne Thomasson and seconded by Claude Callicott to approve budget amendment #26-68. Matthew Barnhill-yes Claude Callicott-yes, Clay Chessor-yes, Danny Clark-yes, Todd Collins-absent, Steve Gianakos-yes, Jim Herron-yes, Dusty Jordan-yes, Ronald Mayberry-yes, Ricky Murray-yes, Keith Nash-yes, Devin Pickard-yes, Ronald Puckett-yes, and Wayne Thomasson-yes. Motion passed.

Motion made by Ronald Mayberry and seconded by Dusty Jordan to approve budget amendment #26-72. Matthew Barnhill-yes Claude Callicott-yes, Clay Chessor-yes, Danny Clark-yes, Todd Collins-absent, Steve Gianakos-yes, Jim Herron-yes, Dusty Jordan-yes, Ronald Mayberry-yes, Ricky Murray-yes, Keith Nash-yes, Devin Pickard-yes, Ronald Puckett-yes, and Wayne Thomasson-yes. Motion passed.

Motion made by Danny Clark and seconded by Wayne Thomasson to approve budget amendment #26-73. Matthew Barnhill-yes Claude Callicott-yes, Clay Chessor-yes, Danny Clark-yes, Todd Collins-absent, Steve Gianakos-yes, Jim Herron-yes, Dusty Jordan-yes, Ronald Mayberry-yes, Ricky Murray-yes, Keith Nash-yes, Devin Pickard-yes, Ronald Puckett-yes, and Wayne Thomasson-yes. Motion passed.

Motion made by Dusty Jordan and seconded by Danny Clark to approve budget amendment #26-74. Matthew Barnhill-yes Claude Callicott-yes, Clay Chessor-yes, Danny Clark-yes, Todd Collins-absent, Steve Gianakos-yes, Jim Herron-yes, Dusty Jordan-yes, Ronald Mayberry-yes, Ricky Murray-yes, Keith Nash-yes, Devin Pickard-yes, Ronald Puckett-yes, and Wayne Thomasson-yes. Motion passed.

Danny Clark speaks to the committee reminding them of the Highway Department's request for (1) time funding for additional paving projects. He plans to bring a Budget Amendment to full County Commission. Rules will need to be set aside.

Marcy Tidwell presents 141 Budget from Special Called May 7th Board Meeting.

Motion made by Keith Nash and seconded by Devin Pickard to set aside rules to let Chairman Steve Gianakos address the committee. All present voting yes.

Motion made by Dusty Jordan and seconded by Clay Chessor to approve 141 GPS Budget as re-submitted. Matthew Barnhill-yes Claude Callicott-yes, Clay Chessor-yes (conflict declared), Danny Clark-no, Todd Collins-absent, Steve Gianakos-no, Jim Herron-yes, Dusty Jordan-no, Ronald Mayberry-no (conflict declared), Ricky Murray-no, Keith Nash-no, Devin Pickard-no, Ronald Puckett-no (conflict declared), and Wayne Thomasson-no. Motion failed.

Motion made by Keith Nash and seconded by Ronald Mayberry to take a 10-minute recess. All present voting yes.

Motion made by Keith Nash and seconded by Ronald Puckett to send back 141 GPS Budget with the following recommendations:

- Penny Increase of only .02 cents
- Decrease Line Item 40210 Local Option to \$3,100,000
- Debt Service taking on Capital Project of \$405,000 as a (1) time expenditure.

Matthew Barnhill-yes Claude Callicott-yes, Clay Chessor-no, Danny Clark-yes, Todd Collins-absent, Steve Gianakos-yes, Jim Herron-no, Dusty Jordan-yes, Ronald Mayberry-yes (conflict declared), Ricky Murray-yes, Keith Nash-yes, Devin Pickard-yes, Ronald Puckett-yes, and Wayne Thomasson-yes. Motion passed.

Motion made by Keith Nash and second by Danny Clark to approve offering a tiered medical plan. Matthew Barnhill-yes Claude Callicott-yes, Clay Chessor-yes, Danny Clark-yes, Todd Collins-absent, Steve Gianakos-yes, Jim Herron-yes, Dusty Jordan-yes, Ronald Mayberry-yes, Ricky Murray-yes, Keith Nash-yes, Devin Pickard-yes, Ronald Puckett-yes, and Wayne Thomasson-yes. Motion passed.

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

Motion made by Devin Pickard and seconded by Jim Herron to approve revised Budget Schedule. All members present voting yes.

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

**Hickman County
Budget/Finance/Human Resources
Committee Minutes
May 7th, 2026**

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

Present: Matthew Barnhill, Claude Callicott, Clay Chessor, Danny Clark, Steve Gianakos, Jim Herron, Dusty Jordan, Ronald Mayberry, and Devin Pickard.

Absent: Todd Collins, Ricky Murray, Keith Nash, Ronald Puckett, and Wayne Thomasson.

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

Public Comment Period-Ethan Post spoke on School Budget.

Ricky Murray joined the meeting.

32nd Judicial Child Advocacy presentation by Hans Schwendimann & Morgan Bowen.

Todd Collins and Wayne Thomasson joined meeting.

Motion made by Matthew Barnhill and seconded by Devin Pickard to approve the 32nd Judicial Child Advocacy funding request in the amount of \$30,000. Matthew Barnhill-yes, Claude Callicott-yes, Clay Chessor-yes, Danny Clark-yes, Todd Collins-yes, Steve Gianakos-yes, Jim Herron-yes, Dusty Jordan-yes, Ronald Mayberry-yes, Ricky Murray-yes, Keith Nash-absent, Devin Pickard-yes, Ronald Puckett-absent, Wayne Thomasson-yes. Motion passes.

Budget Presentations:

- **School GPS-Marcy Tidwell**

Motion made by Matthew Barnhill and seconded by Dusty Jordan to reject school GPS (141) budget and send back with the following recommendations:

- **Increase line 40210 to 3,300,000.**
- **Penny Increase of only .04 cents**

Matthew Barnhill-yes, Claude Callicott-yes, Clay Chessor-yes, Danny Clark-yes, Todd Collins-yes, Steve Gianakos-yes, Jim Herron-yes, Dusty Jordan-yes, Ronald Mayberry-yes, Ricky Murray-yes, Keith Nash-absent, Devin Pickard-yes, Ronald Puckett-absent, Wayne Thomasson-yes. Motion passes.

Presentations continued:

- **Food Service Fund-Mike Elkins**

Motion made by Clay Chessor and seconded by Danny Clark to approve 143 Food Service budget as presented. Matthew Barnhill-yes, Claude Callicott-yes, Clay Chessor-yes, Danny Clark-yes, Todd Collins-yes, Steve Gianakos-yes, Jim Herron-yes, Dusty Jordan-yes, Ronald Mayberry-yes, Ricky Murray-yes, Keith Nash-absent, Devin Pickard-yes, Ronald Puckett-absent, Wayne Thomasson-yes. Motion passes.

Budget Update from Jordan Sachs on 207 Solid Waste Budget.

Motion made by Ronald Mayberry and seconded by Claude Callicott to re-open 101 County General and Non-profits with the following Adjustments. All present voting yes.

- **Update Tax Rate**
- **Add Broadband Grant in the amount of \$100,000 to revenue and expenditure.**

Motion made by Claude Callicott and seconded by Ronald Mayberry to add \$30,000 to line 101-58900-316 for the 32nd Judicial Child Advocacy. This would bring line 101-58900-316 to 53,000. Matthew Barnhill-yes, Claude Callicott-yes, Clay Chessor-yes, Danny Clark-yes, Todd Collins-yes, Steve Gianakos-yes, Jim Herron-yes, Dusty Jordan-yes, Ronald Mayberry-yes, Ricky Murray-yes, Keith Nash-absent, Devin Pickard-yes, Ronald Puckett-absent, Wayne Thomasson-yes. Motion passes.

Motion made by Claude Callicott and seconded by Ronald Mayberry to approve 101 County General as adjusted. Matthew Barnhill-yes, Claude Callicott-yes, Clay Chessor-yes, Danny Clark-yes, Todd Collins-yes, Steve Gianakos-yes, Jim Herron-yes, Dusty Jordan-yes, Ronald Mayberry-yes, Ricky Murray-yes, Keith Nash-absent, Devin Pickard-yes, Ronald Puckett-absent, Wayne Thomasson-yes. Motion passes.

Motion to Adjourn: Devin Pickard 2nd Dusty Jordan. All members present voting yes.

**Hickman County
Budget/Finance/Human Resources
Committee Minutes
April 23rd, 2026**

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

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

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

Public Comment Period-none

Work Session

Motion made by Danny Clark and seconded by Dusty Jordan to make the following changes to 101-58300 Veteran Service: Reduce 101-58300-105 to 22,000 and remove funding in lines 101-58300-338,355, 425, and 599. Matthew Barnhill-yes, Claude Callicott-yes, Clay Chessor-yes, Danny Clark-yes, Todd Collins-absent, Steve Gianakos-yes, Jim Herron-yes, Dusty Jordan-yes, Ronald Mayberry-yes, Ricky Murray-yes, Keith Nash-absent, Devin Pickard-yes, Ronald Puckett-yes, Wayne Thomasson-absent. Motion passes.

Motion made by Danny Clark and seconded by Dusty Jordan to approve EMA Budget as presented in the updated budget. Matthew Barnhill-yes, Claude Callicott-yes, Clay Chessor-yes, Danny Clark-yes, Todd Collins-absent, Steve Gianakos-yes, Jim Herron-yes, Dusty Jordan-yes, Ronald Mayberry-yes, Ricky Murray-yes, Keith Nash-absent, Devin Pickard-yes, Ronald Puckett-yes, Wayne Thomasson-absent. Motion passes.

54410	Civil Defense							
105	Supervisor/Director	74,428	74,565	74,565	76,802	2,237		3.0%
106	Deputy(ies)	0	0	0	52,136	52,136		3.0%
169	Part-time Personnel	9,240	5,000	5,000	20,000	15,000	Asking to Inc Part-time	
187	Overtime Pay	5,789	7,000	7,000	7,210	210		3.0%
189	Other Salaries and Wages	46,287	50,617	50,617	0	(50,617	)	
320	Dues and Memberships	220	1,000	1,000	1,000	0		
330	Operating Lease Payment	1,000	3,600	3,600	3,600	0		
336	Maint and Repair Services - Equipment	7,628	10,000	10,000	10,000	0		
338	Maint and Repair Services - Vehicles	10,831	15,000	15,000	16,500	1,500		
355	Travel	147	1,000	1,000	500	(500)		
399	Other Contracted Services	4,124	4,500	4,500	4,450	(50)		
412	Diesel	1,489	4,000	4,000	4,000	0		
425	Gasoline	6,459	10,000	10,000	10,000	0		
435	Office Supplies	2,155	2,000	2,000	2,000	0		
442	Propane Gas	2,690	3,000	3,000	1,000	(2,000)		
451	Uniforms	1,979	2,200	2,200	1,500	(700)		
499	Other Supplies and Materials	546	5,465	5,465	0	(5,465)		
499-	Other Supplies and Materials-2023	0	0	12,595	0	0		
HS23	Homeland Security							

508	Premiums on Corporate Surety Bonds	0	50	50	<u>50</u>	<u>0</u>
524	In-Service/Staff Development	1,400	2,000	2,000	<u>2,000</u>	<u>0</u>
599	Other Charges	1,957	2,000	2,000	<u>2,000</u>	<u>0</u>
708	Communication Equipment	19,909	20,000	20,000	<u>15,000</u>	<u>(5,000)</u>
718	Motor Vehicles	12,000	0	6,375	<u>11,400</u>	<u>11,400</u>
790	Other Equipment	8,642	15,000	15,000	<u>6,400</u>	<u>(8,600)</u>
Total Civil Defense		218,920	237,997	256,967	<u>247,548</u>	<u>9,551</u>

4.0%

Motion made by Dusty Jordan and seconded by Matthew Barnhill to approve County General 101 fund as presented. Matthew Barnhill-yes, Claude Callicott-yes, Clay Chessor-yes, Danny Clark-yes, Todd Collins-absent, Steve Gianakos-yes, Jim Herron-yes, Dusty Jordan-yes, Ronald Mayberry-yes, Ricky Murray-yes, Keith Nash-absent, Devin Pickard-yes, Ronald Puckett-yes, Wayne Thomasson-absent. Motion passes.

Motion made by Claude Callicott and seconded by Ronald Mayberry to approve Highway 131 fund as presented. Matthew Barnhill-yes, Claude Callicott-yes, Clay Chessor-yes, Danny Clark-yes, Todd Collins-absent, Steve Gianakos-yes, Jim Herron-yes, Dusty Jordan-yes, Ronald Mayberry-yes, Ricky Murray-yes, Keith Nash-absent, Devin Pickard-yes, Ronald Puckett-yes, Wayne Thomasson-absent. Motion passes.

Chairman announcement

- April 30, 2026, Budget meeting cancelled
- Public Hearing moved to Monday, May 19th, 2026 @ 5:30pm

Motion made by Dusty Jordan and seconded by Ricky Murray to adjourn.

**Hickman County
Budget/Finance/Human Resources
Committee Minutes
April 20th, 2026**

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

Present: Danny Clark, Steve Gianakos, Jim Herron, Dusty Jordan, Ricky Murray, Keith Nash, Devin Pickard, and Ronald Puckett.

Absent: Matthew Barnhill, Claude Callicott, Clay Chessor, Todd Collins, Ronald Mayberry, and Wayne Thomasson.

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

Public Comment Period-none

Ronald Mayberry and Matthew Barnhill joined meeting.

Presentation

Michael Curcio-Medical Insurance update and recommendations.

- **Offer a secondary plan with higher deductible & out of pocket maximum at a lower cost.**
- **Offer (4) tier plan instead of (2)**
- **Implement ER deductible.**

Work Session

Motion made by Dusty Jordan and seconded by Matthew Barnhill to remove non-profit contributions to Shady Grove Community and Pleasantville Community Center reducing total non-profit contributions from \$43,000 to \$23,000. Matthew Barnhill-yes, Claude Callicott-absent, 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-yes, Devin Pickard-yes, Ronald Pucket-yes, Wayne Thomasson-absent. Motion passes.

Motion made by Keith Nash and seconded by Jim Herron to change contribution to Hickman County Fire Association to \$160,680 this is a 3% increase from prior year (101-54320-316). Matthew Barnhill-yes, Claude Callicott-absent, 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-yes, Devin Pickard-yes, Ronald Pucket-yes, Wayne Thomasson-absent. Motion passes.

Motion made by Dusty Jordan and seconded by Ronald Mayberry to send County General budgets back to any offending department that has exceed 3% raises and 4% overall budget increase, unless there is an extenuating circumstance and ask them to bring back a budget that meets these requirements. Matthew Barnhill-yes, Claude Callicott-absent, 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-yes, Devin Pickard-yes, Ronald Pucket-yes, Wayne Thomasson-absent. Motion passes.

Motion made by Keith Nash and seconded by Ronald Puckett to approve Drug Fund 122, AFT Fund 125, and ARPA Fund 127 as presented.

Motion made by Keith Nash and seconded by Matthew Barnhill to amend motion to approve funds 122(Drug Fund) and 127(ARPA) as presented. All present voting yes.

Vote on Motion as Amended to approve funds 122 (Drug Fund) and 127 (ARPA) as presented. Matthew Barnhill-yes, Claude Callicott-absent, 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-yes, Devin Pickard-yes, Ronald Pucket-yes, Wayne Thomasson-absent. Motion passes.

Motion made by Keith Nash and seconded by Matthew Barnhill to approve AFT Fund 125 adding a transfer out in the amount of \$400,000 going to Debt Service fund (151). Matthew Barnhill-yes, Claude Callicott-absent, 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-yes, Devin Pickard-yes, Ronald Pucket-yes, Wayne Thomasson-absent. Motion passes.

Motion made by Keith Nash and seconded by Dusty Jordan to approve Debt Service Fund 151 adding a transfer into the fund in the amount of \$400,000 coming from AFT Fund 125. Matthew Barnhill-yes, Claude Callicott-absent, 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-yes, Devin Pickard-yes, Ronald Pucket-yes, Wayne Thomasson-absent. Motion passes.

Motion made by Dusty Jordan and seconded by Matthew Barnhill to adjourn.

Hickman County
Health Foundation Minutes
April 27th, 2026

The meeting was called to order by Steve Hethcote.

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

Absent: Jim Herron, Ronald Mayberry, and Ricky Murray.

Public Comment Period-None

Motion made by Danny Clark and seconded by Ronald Puckett to approve the minutes for March 23, 2026. All members present voting yes.

Ricky Murray joined the meeting.

Motion made by Danny Clark and seconded by Ronald Puckett to approve the March 2026 financial report. Financial report including:

- Cash in the Bank of \$256,869.50 (Check for Heart Monitors/CPR Devices written in April.)

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

Funding Request

Funding request from Ann Mobley in the amount of \$2500.00 for Senior Health & Fitness Classes.

Motion made by Danny Clark and seconded by Ronald Puckett to approve the request payable to Ann Mobley in the amount of \$2,500 for Senior Health & Fitness classes. Danny Clark-yes, Crystal Fitzgerald-yes, Jim Herron-absent, Steve Hethcote-yes, Ronald Mayberry-absent, Ricky Murray-yes and Ronald Puckett-yes. Motion passes.

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

Hickman County
Health Foundation Minutes
March 23rd, 2026

The meeting was called to order by Steve Hethcote.

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

Absent: Danny Clark and Ronald Mayberry.

Public Comment Period-None

Motion made by Jim Herron and seconded by Ronald Puckett to approve the minutes for February 23, 2026. All members present voting yes.

Motion made by Ronald Puckett and seconded by Jim Herron to approve the February 2026 financial report. Financial report including:

- Cash in the Bank of \$256,869.50 (Check for Heart Monitors/CPR Devices has not been written.)
- Checks Written: None

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

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

Economic and Community Development Monthly Status Report

Reporting Period: April/May 2026
Prepared by: Carla Moore, Director

EXECUTIVE SUMMARY

- Secured approval of a **\$100,000 Broadband Ready Communities Grant** to expand free public Wi-Fi access at the Centerville Public Square and Ag Pavilion, with strategic implementation planning now underway through a multi-partner collaboration involving MLConnect, Mainstreet, the Chamber and SCTDD.
- **Convened Hickman County's first Water Task Force** to address long-term water capacity, infrastructure and growth planning challenges, bringing together county, utility and municipal leaders to establish a countywide fact-finding and project readiness framework for future funding and development decisions.
- Continued advancing business growth and workforce engagement efforts through regional partnerships and industry outreach, including successful coordination of **Hickman County's participation in the 2026 Wage & Benefit Survey, achieving a 50% local response rate—**more than double the regional average participation rate.
- Supported ongoing industrial transition and investment activity across the county, including **engagement with new ownership at TOSI** following its acquisition of Coalition Foods, completion of Accurate Energetics PILOT closeout documentation and final reporting on the company's \$600,000 state jobs grant.

KEY PROJECT UPDATES

PROJECTS	DESCRIPTION	STATUS	ACTIONS
Broadband Ready Communities Grant	Allocated by state to expand broadband access in rural communities. Project seeks to launch free Wi-Fi on public square and Ag pavilion facilitated by MLConnect, Mainstreet, Chamber and ECD partnership.	Free free WIFI on public square and Ag Pavilion considered by state as one project so both approved.	\$100K approved! Planning meeting with partners occurred in May and a strategic action plan was developed.
Three Star Certification	2-year distinction that opens communities to special, no-match-required grant funding opportunities for projects that align with community goals	Retail Academy grant application due 3/30/26. Will yield countywide retail assessment report and retail recruitment program.	Still waiting for approval of \$25K application for Retail Academy
Accurate Energetics PILOT	\$567K in incentives ends 2025	Completed	Property Assessor finalized local tax documents complete with signatures from County IDB officers.
Accurate Energetics ECD Grant	\$600K 5 year Jobs Grant ends Dec 2025	Completed. Final report sent to state. Did not reach full goal and will owe back \$300K	TNECD now working with AES on final report and clawback process. AES seeking waiver of clawback post-explosion.

PERFORMANCE METRICS & IMPACT

Industry News: TOSI, a woman-owned, family-operated company founded in CA in 2012 that specializes in organic, plant-based, and nutrient-dense snacks, has formally acquired Coalition Foods, Centerville location only. (Not OH operations) Owners have begun visiting the plant in Centerville monthly since January. Meet and Greet luncheon May 13 with co-founders along with Marcia Alexander, Chamber. Also introduced to the new HR Mgr. Seeking to double staff from 40 to 80 in next 12-18 months.

Funding & Investment: Applied for \$25K ThreeStar Grant due Mar 31 to fund Retail Academy enrollment. Still waiting approval.

Infrastructure Progress: Major new home construction activity Mar 12- May 12 = Total Permits: 57

- 55 Residential
- 2 Commercial
- Total \$37K fees collected

New Water Task Force: A new Hickman County Water Task Force has been formed and first meeting May 7. **Purpose:** The meeting was convened to begin a practical, countywide discussion about water capacity, treatment limits, storage needs, emergency connections, future growth and infrastructure investment priorities.

The group acknowledged that Hickman County, Centerville and Bon Aqua/Lyles need a clearer shared understanding of existing water systems before city or county leaders can make informed funding, planning or growth decisions.

A central concern was that previous funding opportunities, including ARPA, were difficult to use effectively because the county did not have a clear list of water infrastructure projects, cost estimates or shovel-ready priorities.

The goal is not for this group to make final decisions. The goal is to gather facts, identify needs, create maps and prepare an easy-to-understand report that can be handed to the next County Commission, City Council, Planning Commission and other decision-making bodies.

Task Force members: Jim Bates, Garry Greer, Chad Dotson, Eric Hassell, Andy Maddox, John Porch, Keith Nash, Danny Clark, Brad Barnes, Derek Newsome, Doug Jones, Carla Moore.

COLLABORATIONS & PARTNERSHIPS

Interdepartmental Coordination

- *Broadband Ready Communities Grant* Taskforce met for first meeting April 28. MLConnect scoped both locations for coverage footprint and priced equipment prior to meeting. Action items were identified and allocated. Next major steps include initiating bid process (grant formality), MLEC/Connect to send draft of MOU, SCTDD to contact state for official grant acceptance letter.
- Monthly meeting established between Chamber, Mainstreet and ECD continues.

Regional/State/Federal Partnerships

- Continued MTIDA collaboration to promote industry participation in biannual **2026 Wage and Benefit Survey** in partnership with MTSU. Chamber supported participation through membership messaging. Survey extended and closed late April. In the region, 1,090 companies received the survey yet only 248 completed it for a 22% avg completion rate. However, Hickman County finished with a 50% completion rate, as 5 out of 10 companies completed the survey.
- PnuemaHealth, an upstream healthcare provider to underserved communities, pitched their pilot program to Hickman County on Apr 29 at Ascension Hospital. They are dedicated to transformation healthcare access for underserved families by establishing care utilizing churches, community centers, etc all staffed by experienced healthcare professionals. While received well by all and a worthwhile program, the challenge will be to identify locations to say yes. Next steps include United Way and others to begin outreach to non-profits for their space.
- SCTDD is named the formal Administrator for the \$100K Broadband Ready Communities Grant. Will become liaison to state ECD.
- Successfully completed UT/CIS Coursework in April @ Knoxville campus: Entrepreneurship and Small Business Development. My third of 8 courses required in the TCED certification program. (Tennessee Certified Economic Developer).

NEXT STEPS

Short-Term Goals (This/Next Month)

- Set and send invite for next JECDB meeting. Date TBD.
- Complete research project identifying economic (business) growth trend in Hickman County over the past 10 years.

Long-Term Goals (Next Quarter)

- Phase 1 Broadband Ready Communities Grant underway and next steps identified by MLConnect and MLEC.
- Achieved set goal of 50% improvement of Hickman County industry participation in 2026 Wage and Salary Survey.

CONCLUSION & CALL TO ACTION

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

Hickman County Opioid Settlement Board Meeting Minutes April 14th, 2026:

Board Members Present: Chairman Jim Melrose, Vice-Chairman Sarah Talley, Secretary Melanie Totty Cagle, and Ken "Guido" Daron.

Non-voting members Present: Mayor Jim Bates and Financial Director Crystal Fitzgerald.

Absent: William DuPaul

Call to Order: The meeting was called to Order by Chairman Melrose at 5:05 p.m. After roll call was taken, Chairman Melrose, led the Board in the Pledge of Allegiance and Prayer, for anyone wanting to participate.

Approval of Agenda: Motion made by Ken Daron and seconded by Sarah Talley. All ayes, no nays. Agenda approved.

Approval of March 10th, 2026 Minutes: No meeting occurred due to lack of quorum.

Public Comment Period: No one appeared to speak.

The mayor led the Reorganization Meeting. Elected Jim Melrose as Chairman; Sarah Talley as Vice-chairman, Melanie Totty Cagle as Secretary. Only one position remains vacant.

Old Business:

- 1) Crystal Fitzgerald, Finance Director, was present and gave a financial summary of the account held by the Opioid Account. Total Funds are \$103,989.80 with \$5,000.00 set aside for Board expenses. A copy was provided to all members and attached to the agenda and the formal notes. Motion made by Sarah Talley and seconded by Ken Daron to approve the Financial Report; all in favor, no nays. Motion passed.
- 2) Educare returned a partial payment of \$5,000.00. Ms. Fitzgerald advised the County Attorney will be working with the Insurance Company regarding the return of all funds from Educare. Educare is liquidating assets in order to repay the Opioid Settlement funds.
- 3) Bernard Community Center has returned \$10,542.99 back to the fund to close its Contract. Ms. Fitzgerald advised the County Mayor is working on the Contract with Bernard regarding in-kind repayment of funds. Motion made by Melanie Cagle and seconded by Ken Daron to approve the contract between the Opioid Settlement Board and Bernard Community Center regarding the repayment of

funds using the Bernard Center for Opioid approved Community uses; All in favor; no nays. Motion passed.

No further Old Business.

New Business:

- 1) Representative from Behavior Health (Hickman County School System) appeared and requested \$22,000.00 for its 2026-2027 program. Ken Daron made a motion, seconded by Sarah Talley to approve the application and award \$22,000.00 to Behavior Health for its program, all ayes, no nays. Motion passed. The matter will be sent to the Hickman County Commission for consideration.

Motion to Adjourn was made by Melanie Totty Cagle and Seconded by Ken Daron at 5:45 p.m. All in favor. Meeting Adjourned.

Next Meeting will be held May 12th, 2026, at 4:00 p.m. at the Hickman County Justice Center, Courtroom A.

Hickman County Library Board Meeting
May 14, 2026

The meeting was called to order at 5:05pm by Chairman Brian Graham. The meeting was attended by Ashley Barnhill, Brian Crist, Brian Graham, Jennifer Hudgins, Elsa Rodriguez Lopez, and Barbara Mayberry. Director Mina Dressler, East Branch Manager Summer Boyd and incoming in July, board member Angel Tanner also were in attendance.

The March 2026 meeting minutes were approved. Elsa made the motion to approve and Brian Crist 2nd the motion.

Mina gave the Financial Report which was approved. Ashley made the motion to approve and Elsa 2nd the motion.

Mina gave the Librarians report. Mina also presented the Buffalo River Regional Librarian Report. She reported that Anne Osborne would be offering Trustee orientation for the two new incoming board members before our next meeting begins in July.

In old business Mina mentioned that the protective window tint was to be installed on May 15.

Mina mentioned she had acquired two estimates for the purchase and installation of the automatic doors for the entrances of the library. She will be presenting the estimates to the county mayor in the future to ensure the county pays for improvement on county's building. Mina brought up the fact that the three investment CDs would be coming mature this month and she presented the board with the current interest rates offered by the bank. The board approved the 5 month CD for all three. Jennifer H. made the motion, Ashley 2nd the motion.

May is the month to elect officers for the board. The board has two people ending their terms in June. They are Elsa Rodriguez Lopez and Brian Crist. We thank them for their service. The 2 new board members, Jenefer Achondo and Angel Tanner begin their terms in July, welcome! Nomination for Chairman was Barbara Mayberry. The motion to cease nominations was made by Jennifer and 2nd by Brian Crist. Nomination for Vice Chair was Ashley Barnhill. The motion to cease nominations was made by Jennifer H. and 2nd by Elsa. Nomination for Secretary was Angei Tanner. The motion to cease nominations was made by Cindy and 2nd by Brian C. Nomination for Treasurer was Brian Graham. The motion to cease nominations was made by Brian Crist and 2nd by Elsa. All offices had single nominations and all nominations were unanimously passed as newly elected officers.

Mina mentioned that the Library and one other county office were open on Saturdays. All other county offices are observing Friday July 3rd as the holiday to close the offices. The motion was passed for both Libraries to be closed on both July 3rd and 4th. The motion was made by Cindy and 2nd by Brian Crist.

Next meeting July 9th 5pm. The meeting adjourned 5:42 pm.

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Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40110	Current Property Tax	11,093,332.00	(11,445,732.68)	103.18%	924,444.33	(174,260.59)	18.85%
40120	Trustee's Collections - Prior Year	200,000.00	(213,566.10)	106.78%	16,666.67	(3,337.07)	20.02%
40125	Trustee's Collections - Bankruptcy	400.00	(194.61)	48.65%	33.33	(11.73)	35.19%
40130	Cir Clk/Cbk & Master Collections-Pr Yr	100,000.00	(64,835.76)	64.84%	8,333.33	(8,163.35)	97.96%
40140	Interest And Penalty	40,000.00	(38,483.01)	96.21%	3,333.33	(5,742.75)	172.28%
40161	Payments In Lieu Of Taxes - T. V. A.	9,600.00	(8,343.81)	86.91%	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	(1,839,378.44)	87.59%	175,000.00	(195,393.20)	111.65%
40220	Hotel/Motel Tax	70,000.00	(45,701.28)	65.29%	5,833.33	(4,643.00)	79.59%
40250	Litigation Tax - General	75,000.00	(78,089.26)	104.12%	6,250.00	(8,994.63)	143.91%
40260	Litigation Tax - Special Purpose	10,000.00	(10,598.77)	105.99%	833.33	(1,213.64)	145.64%
40266	Jail Building Fee	75,000.00	(70,974.06)	94.63%	6,250.00	(8,189.16)	131.03%
40267	Litigation Tax-Victim-Offender Medat	4,000.00	(4,724.04)	118.10%	333.33	(528.66)	158.60%
40270	Business Tax	140,000.00	(66,722.91)	47.66%	11,666.67	(12,427.37)	106.52%
40275	Mixed Drink Tax	2,300.00	(1,361.50)	59.20%	191.67	(67.00)	34.96%
40320	Bank Excise Tax	55,000.00	(58,460.92)	106.29%	4,583.33	0.00	0.00%
40330	Wholesale Beer Tax	210,000.00	(151,200.02)	72.00%	17,500.00	(13,325.54)	76.15%
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	(28,588.22)	64.97%	3,666.67	(748.31)	20.41%
41510	Beer Permits	3,200.00	(3,054.25)	95.45%	266.67	0.00	0.00%
41520	Building Permits	112,000.00	(119,213.13)	106.44%	9,333.33	(15,565.00)	166.77%
42110	Fines	5,500.00	(11,411.39)	207.48%	458.33	(878.27)	191.62%
42120	Officers Costs	2,200.00	(4,339.05)	197.23%	183.33	(519.60)	283.42%
42141	Drug Court Fees	400.00	(931.00)	232.75%	33.33	(148.20)	444.60%
42150	Jail Fees	1,000.00	(1,521.42)	152.14%	83.33	(136.32)	163.58%
42180	DUI Treatment Fines	1,000.00	(665.00)	66.50%	83.33	(95.00)	114.00%
42190	Data Entry Fee - Circuit Court	400.00	(2,660.00)	665.00%	33.33	(82.00)	246.00%
42280	DUI Treatment Fines	250.00	(190.00)	76.00%	20.83	(47.50)	228.00%
42310	Fines	12,000.00	(9,231.60)	76.93%	1,000.00	(971.85)	97.19%
42320	Officers Costs	35,000.00	(36,417.29)	104.05%	2,916.67	(5,414.29)	185.63%
42330	Games And Fish Fines	295.00	(139.50)	47.29%	24.58	0.00	0.00%
42341	Drug Court Fees	5,000.00	(5,738.79)	114.78%	416.67	(598.50)	143.64%
42350	Jail Fees	8,500.00	(9,025.75)	106.19%	708.33	(1,208.84)	170.66%
42380	DUI Treatment Fines	4,000.00	(2,660.00)	66.50%	333.33	(190.00)	57.00%
42390	Data Entry Fee - General Sessions	11,500.00	(12,350.33)	107.39%	958.33	(1,597.50)	166.70%
42410	Fines	200.00	(73.15)	36.58%	16.67	(5.70)	34.20%
42420	Officers Costs	1,000.00	(2,212.55)	221.26%	83.33	(598.50)	718.20%

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Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
42490	Data Entry Fee - Juvenile Court	2,000.00	(342.00)	17.10%	166.67	(77.00)	46.20%
42520	Officers Costs	0.00	(53.12)	0.00%	0.00	(7.12)	0.00%
42530	Data Entry Fee - Chancery Court	2,500.00	(2,161.00)	86.44%	208.33	(310.00)	148.80%
42871	Courtroom Security Fee	13,000.00	(10,848.68)	83.45%	1,083.33	(566.20)	52.26%
42910	Proceeds From Confiscated Property	35,000.00	(40,134.95)	114.67%	2,916.67	(12,261.50)	420.39%
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	(10,327.23)	41.31%	2,083.33	(350.00)	16.80%
43120	Patient Charges	1,000,000.00	(769,709.48)	78.97%	83,333.33	(97,655.98)	117.19%
43350	Copy Fees	10,200.00	(11,155.35)	109.37%	850.00	(1,255.80)	147.74%
43360	Library Fees	1,500.00	(1,300.68)	86.71%	125.00	(149.35)	119.48%
43365	Archives And Records Management	14,000.00	(14,038.81)	100.28%	1,166.67	(1,651.00)	141.51%
43366	Greenbelt Late Application Fee	0.00	(500.00)	0.00%	0.00	(350.00)	0.00%
43370	Telephone Commissions	60,000.00	(71,869.12)	119.78%	5,000.00	(6,576.76)	131.54%
43383	Additional Fees - Titling and	18,000.00	(14,910.00)	82.83%	1,500.00	(1,908.00)	127.20%
43392	Data Processing Fee - Register	12,100.00	(9,014.00)	74.50%	1,008.33	(2,138.00)	212.03%
43393	Sheriff Department Computer Fees	2,000.00	(1,894.28)	94.71%	166.67	(285.00)	171.00%
43394	Data Processing Fee - Sheriff	100.00	(89.30)	89.30%	8.33	(26.60)	319.20%
43395	Sexual Offender Registration Fee-	5,500.00	(4,700.00)	85.45%	458.33	(2,850.00)	621.82%
43396	Data Processing Fee - County Clerk	845.00	(693.00)	82.01%	70.42	(111.00)	157.63%
43399	Vehicle Insurance Coverage and	4,100.00	(2,840.00)	69.27%	341.67	(330.00)	96.59%
44110	Investment Income	2,000.00	(2,223.69)	111.18%	166.67	(732.56)	439.54%
44120	Lease/Rentals/PPP	24,000.00	(19,081.26)	79.51%	2,000.00	(975.00)	48.75%
44131	Commissary Sales	84,000.00	(55,545.08)	66.13%	7,000.00	(9,924.50)	141.78%
44170	Miscellaneous Refunds	12,000.00	(117,399.47)	978.33%	1,000.00	(1,426.09)	142.61%
44530	Sale Of Equipment	0.00	(25.00)	0.00%	0.00	0.00	0.00%
44540	Sale Of Property	311,000.00	(1,134,399.98)	364.76%	25,916.67	(4,521.99)	17.45%
44570	Contributions & Gifts	1,000.00	(3,571.40)	357.14%	83.33	(513.20)	615.84%
44990	Other Local Revenues	1,500.00	(1,505.80)	100.39%	125.00	(1.00)	0.80%
45510	County Clerk	270,000.00	(201,602.12)	74.67%	22,500.00	(25,536.47)	113.50%
45520	Circuit Court Clerk	20,000.00	(31,316.19)	156.58%	1,666.67	(3,700.10)	222.01%
45540	General Sessions Court Clerk	180,000.00	(163,338.77)	90.74%	15,000.00	(18,958.28)	126.39%
45550	Clerk And Master	80,000.00	(63,152.75)	78.94%	6,666.67	(10,870.29)	163.05%
45560	Juvenile Court Clerk	6,000.00	(5,728.90)	95.48%	500.00	(756.10)	151.22%
45580	Register	150,000.00	(125,502.30)	83.67%	12,500.00	(19,053.12)	152.42%
45590	Sheriff	20,000.00	(20,615.24)	103.08%	1,666.67	(2,462.50)	147.75%
45610	Trustee	490,000.00	(479,722.19)	97.90%	40,833.33	(25,054.56)	61.36%
46110	Juvenile Services Program	109,000.00	(7,177.49)	6.58%	9,083.33	0.00	0.00%
46210	Law Enforcement Training Programs	33,600.00	(31,200.00)	92.86%	2,800.00	0.00	0.00%
46240	School Resource Officer Grants	375,000.00	(375,000.00)	100.00%	31,250.00	0.00	0.00%

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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	(213,906.00)	58.09%	30,685.00	(48,571.39)	158.29%
46330	Emergency Medical Services Training	24,000.00	(12,800.00)	53.33%	2,000.00	0.00	0.00%
46820	Income Tax	700.00	(864.61)	123.52%	58.33	0.00	0.00%
46830	Beer Tax	19,000.00	(16,956.22)	89.24%	1,583.33	(7,743.95)	489.09%
46835	Vehicle Certificate Of Title Fees	7,000.00	(5,374.75)	76.78%	583.33	(618.40)	106.01%
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	(594,555.00)	88.18%	56,186.25	(198,185.00)	352.73%
46852	State Revenue Sharing -	45,000.00	(34,469.53)	76.60%	3,750.00	(3,896.40)	103.90%
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	0.00	0.00%
46960	Registrar's Salary Supplement	15,164.00	(11,373.00)	75.00%	1,263.67	(3,791.00)	300.00%
46980	Other State Grants	3,000.00	0.00	0.00%	250.00	0.00	0.00%
46990	Other State Revenues	38,000.00	(8,516.67)	22.41%	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	(50,921.86)	56.89%	7,458.75	(2,535.00)	33.99%
47406	American Rescue Plan Act Grant A	176,253.06	(70,858.75)	40.20%	14,687.76	(11,919.26)	81.15%
47407	American Rescue Plan Act Grant B	78,000.00	(1,804.80)	2.31%	6,500.00	(1,804.80)	27.77%
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	0.00	0.00%
48610	Donations	2,500.00	0.00	0.00%	208.33	0.00	0.00%
48991	Oploid Settlement Funds - Past	0.00	(24,449.31)	0.00%	0.00	0.00	0.00%
49700	Insurance Recovery	108,966.86	(51,652.42)	47.40%	9,080.57	(2,060.56)	22.69%
49800	Transfers In	35,000.00	0.00	0.00%	2,916.67	0.00	0.00%
Total Revenues		20,652,232.82	(19,642,044.78)	95.11%	1,721,019.41	(1,000,979.33)	58.16%
Expenditures							
51100	County Commission	(72,100.00)	48,349.71	67.06%	(6,008.33)	3,179.20	52.91%
51210	Board Of Equalization	(3,500.00)	0.00	0.00%	(291.67)	0.00	0.00%
51220	Beer Board	(1,000.00)	116.00	11.60%	(83.33)	87.00	104.40%
51300	County Mayor/Executive	(164,068.00)	129,797.74	79.11%	(13,672.33)	13,880.79	101.52%
51400	County Attorney	(50,000.00)	28,988.09	57.98%	(4,166.67)	950.00	22.80%
51500	Election Commission	(283,381.00)	195,157.02	68.87%	(23,615.08)	15,185.92	64.31%
51600	Register Of Deeds	(204,457.20)	160,979.98	78.74%	(17,038.10)	17,959.01	105.41%
51720	Planning	(261,354.00)	175,742.50	67.24%	(21,779.50)	21,157.07	97.14%
51800	County Buildings	(445,356.00)	286,567.04	64.35%	(37,113.00)	43,535.57	117.31%
51810	Other Facilities	(449,700.00)	323,581.89	71.96%	(37,475.00)	41,721.35	111.33%
51900	Other General Administration	(114,000.00)	100,918.56	88.53%	(9,500.00)	5,232.60	55.08%

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101 General		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
51910	Preservation Of Records	(58,763.00)	44,889.84	76.39%	(4,896.92)	4,572.67	93.38%
52100	Accounting And Budgeting	(368,563.00)	308,001.34	83.57%	(30,713.58)	36,758.01	119.68%
52300	Property Assessor's Office	(350,909.00)	262,356.92	74.76%	(29,242.42)	27,245.71	93.17%
52400	County Trustee's Office	(265,055.60)	216,689.64	81.75%	(22,087.97)	23,287.37	105.43%
52500	County Clerk's Office	(366,233.00)	307,677.31	84.01%	(30,519.42)	32,566.43	106.71%
53100	Circuit Court	(401,785.56)	333,291.20	82.95%	(33,482.13)	37,684.01	112.55%
53300	General Sessions Court	(265,311.00)	211,924.37	79.88%	(22,109.25)	23,812.77	107.71%
53310	General Sessions Judge	(4,000.00)	0.00	0.00%	(333.33)	0.00	0.00%
53400	Chancery Court	(210,631.80)	160,584.90	76.24%	(17,552.65)	16,045.41	91.41%
53500	Juvenile Court	(100,000.00)	15,635.41	15.64%	(8,333.33)	3,154.51	37.85%
53700	Judicial Commissioners	(68,313.00)	52,802.17	77.29%	(5,692.75)	6,767.73	118.88%
54110	Sheriff's Department	(3,820,388.86)	2,973,798.78	77.84%	(318,365.74)	314,001.64	98.63%
54160	Administration Of The Sexual Offender	(35,000.00)	5,058.92	14.48%	(2,916.67)	(14.28)	-0.49%
54210	Jail	(2,275,513.00)	1,721,029.47	75.63%	(189,626.08)	142,522.55	75.16%
54310	Fire Prevention And Control	(29,000.00)	8,800.00	30.34%	(2,416.67)	0.00	0.00%
54320	Rural Fire Protection	(155,000.00)	156,000.00	100.00%	(13,000.00)	0.00	0.00%
54410	Civil Defense	(256,967.00)	173,467.66	67.51%	(21,413.92)	17,514.82	81.79%
54610	County Coroner/Medical Examiner	(61,500.00)	12,875.00	20.93%	(5,125.00)	2,750.00	53.66%
55110	Local Health Center	(60,601.00)	45,535.76	75.14%	(5,050.08)	229.56	4.55%
55130	Ambulance/Emergency Medical	(3,314,902.36)	2,464,459.79	74.34%	(276,241.86)	283,134.72	102.50%
55170	Alcohol And Drug Programs	(23,158.00)	17,591.68	75.96%	(1,929.83)	1,593.15	82.55%
55190	Other Local Health Services	(259,950.00)	209,166.42	80.46%	(21,662.50)	30,742.20	141.91%
55900	Other Public Health And Welfare	(168,891.05)	163,891.05	97.04%	(14,074.25)	0.00	0.00%
56500	Libraries	(274,480.00)	222,014.15	80.89%	(22,873.33)	31,360.03	137.10%
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)	25,918.68	38.39%	(5,626.33)	60.00	1.07%
57500	Soil Conservation	(41,758.00)	27,584.32	66.06%	(3,479.83)	3,779.76	108.62%
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)	65,354.88	75.40%	(7,223.42)	8,490.11	117.54%
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)	933,335.94	96.75%	(80,393.08)	10,544.46	13.12%
58600	Employee Benefits	(4,544,000.00)	3,762,378.17	82.80%	(378,666.67)	275,954.83	72.88%
58841	American Rescue Plan Act Grant A-	(176,253.06)	70,858.75	40.20%	(14,687.76)	0.00	0.00%
58842	American Rescue Plan Act Grant B-	(78,000.00)	1,804.80	2.31%	(6,500.00)	1,804.80	27.77%
58900	Miscellaneous	(164,693.00)	157,425.69	95.59%	(13,724.42)	18,866.16	137.46%
99100	Transfers Out	(365,000.00)	363,125.00	99.49%	(30,416.67)	115,000.00	378.03%
99951	Special Item (Expenditure) No. 1	(640,000.00)	343,562.54	53.68%	(53,333.33)	32,667.83	61.25%
Total Expenditures		(22,461,361.50)	17,342,383.33	77.21%	(1,871,780.13)	1,665,785.47	88.99%

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101 General			Year-To-Date			Month-To-Date	
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Total	101 General	(1,809,128.58)	(2,299,661.45)	-127.11%	(150,760.72)	664,806.14	440.97%

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122 Drug Control		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
42140	Drug Control Fines	2,000.00	(3,295.50)	164.83%	166.67	0.00	0.00%
42340	Drug Control Fines	18,000.00	(22,929.98)	127.39%	1,500.00	(1,434.50)	95.63%
42910	Proceeds From Confiscated Property	45,000.00	(40,162.00)	89.25%	3,750.00	(5,409.00)	144.24%
44540	Sale Of Property	0.00	(49,762.21)	0.00%	0.00	(12,029.00)	0.00%
	Total Revenues	65,000.00	(116,150.69)	178.69%	5,416.67	(18,872.50)	348.42%
Expenditures							
54110	Sheriff's Department	(122,910.00)	96,348.21	78.39%	(10,242.50)	(190.89)	-1.86%
	Total Expenditures	(122,910.00)	96,348.21	78.39%	(10,242.50)	(190.89)	-1.86%
Total	122 Drug Control	(57,910.00)	(19,802.48)	-34.20%	(4,825.83)	(19,063.39)	-395.03%

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125 Adequate Facilities/Development Tax		Year-To-Date			Month-To-Date		
		Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40285	Adequate Facilities/Development Tax	310,000.00	(297,260.00)	95.89%	25,833.33	(49,220.00)	190.53%
	Total Revenues	310,000.00	(297,260.00)	95.89%	25,833.33	(49,220.00)	190.53%
Expenditures							
51730	Building	(3,500.00)	3,057.71	87.36%	(291.67)	492.20	168.75%
99100	Transfers Out	(400,000.00)	400,000.00	100.00%	(33,333.33)	400,000.00	1,200.00%
	Total Expenditures	(403,500.00)	403,057.71	99.89%	(33,625.00)	400,492.20	1,191.
Total	125 Adequate Facilities/Development Tax	(93,500.00)	105,797.71	113.15%	(7,791.67)	351,272.20	4,508.

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127 American Rescue Plan Act		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
44170	Miscellaneous Refunds	0.00	(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)	0.00	0.00%
58837	American Rescue Plan Act Grant #7	(1,340,546.79)	558,970.61	41.70%	(111,712.23)	5,014.44	4.49%
	Total Expenditures	(1,428,849.13)	647,272.95	45.30%	(119,070.76)	5,014.44	4.21%
Total	127 American Rescue Plan Act	(1,428,849.13)	647,266.58	45.30%	(119,070.76)	5,014.44	4.21%

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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	(330,159.12)	103.17%	26,666.67	(5,026.53)	18.85%
40120	Trustee's Collections - Prior Year	12,930.00	(6,639.37)	51.35%	1,077.50	(103.74)	9.63%
40125	Trustee's Collections - Bankruptcy	0.00	(5.68)	0.00%	0.00	(0.34)	0.00%
40130	Cir Clk/Clk & Master Collections-Pr Yr	7,000.00	(2,015.58)	28.79%	583.33	(253.78)	43.51%
40140	Interest And Penalty	2,260.00	(1,177.41)	52.10%	188.33	(167.36)	88.86%
40161	Payments In Lieu Of Taxes - T. V. A.	350.00	(240.70)	68.77%	29.17	(24.07)	82.53%
40270	Business Tax	4,800.00	(1,924.65)	40.10%	400.00	(358.47)	89.62%
40280	Mineral Severance Tax	85,000.00	(61,203.12)	72.00%	7,083.33	(18,711.30)	264.16%
43102	Other Employee Benefit	0.00	(2,679.13)	0.00%	0.00	(586.58)	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	0.00	0.00%
46410	Bridge Program	2,000,000.00	0.00	0.00%	166,666.67	0.00	0.00%
46420	State Aid Program	270,000.00	(294,381.25)	109.03%	22,500.00	0.00	0.00%
46851	State Revenue Sharing -T.V.A.	22,000.00	(17,150.34)	77.96%	1,833.33	(5,716.78)	311.82%
46920	Gasoline And Motor Fuel Tax	2,921,925.00	(2,059,788.65)	70.49%	243,493.75	(200,004.13)	82.14%
46925	Hybrid/Electric Vehicle Registration	30,000.00	(31,573.58)	105.25%	2,500.00	(3,552.74)	142.11%
46930	Petroleum Special Tax	19,140.00	(12,386.17)	64.71%	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	(40,000.00)	100.00%	3,333.33	(40,000.00)	1,200.00%
	Total Revenues	6,743,505.00	(2,923,731.82)	43.36%	561,958.75	(275,882.06)	49.09%
Expenditures							
61000	Administration	(339,465.00)	249,218.57	73.42%	(28,288.75)	29,987.72	106.01%
62000	Highway And Bridge Maintenance	(2,667,127.00)	1,371,855.26	51.44%	(222,260.58)	150,914.90	67.90%
63100	Operation And Maintenance Of	(611,130.00)	440,288.19	72.04%	(50,927.50)	68,452.20	134.41%
65000	Other Charges	(148,500.00)	133,715.19	90.04%	(12,375.00)	3,249.67	26.26%
66000	Employee Benefits	(1,346,955.00)	918,150.43	68.16%	(112,246.25)	151,433.39	134.91%
68000	Capital Outlay	(1,500,500.00)	507,727.76	33.84%	(125,041.67)	59,164.24	47.32%
99100	Transfers Out	(143,157.00)	0.00	0.00%	(11,929.75)	0.00	0.00%
	Total Expenditures	(6,756,834.00)	3,620,955.40	53.59%	(563,069.50)	463,202.12	82.26%
Total	131 Highway/Public Works	(13,329.00)	697,223.58	5,230.88%	(1,110.75)	187,320.06	16.864.

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141 General Purpose School		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40110	Current Property Tax	2,773,333.00	(2,861,438.85)	103.18%	231,111.08	(43,565.38)	18.85%
40120	Trustee's Collections - Prior Year	75,000.00	(64,181.33)	85.58%	6,250.00	(1,002.85)	16.05%
40125	Trustee's Collections - Bankruptcy	500.00	(49.96)	9.99%	41.67	(2.93)	7.03%
40130	Cir Clk/Clk & Master Collections-Pr Yr	40,000.00	(19,484.33)	48.71%	3,333.33	(2,453.24)	73.60%
40140	Interest And Penalty	15,000.00	(11,129.29)	74.20%	1,250.00	(1,468.89)	117.51%
40161	Payments In Lieu Of Taxes - T. V. A.	3,500.00	(2,085.91)	59.60%	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	(2,693,024.81)	90.52%	247,916.67	(280,317.30)	113.07%
40270	Business Tax	45,000.00	(16,680.75)	37.07%	3,750.00	(3,106.85)	82.85%
41110	Marriage Licenses	1,300.00	(1,054.50)	81.12%	108.33	(66.50)	61.38%
43570	Receipts From Individual Schools	30,000.00	(10,758.33)	35.86%	2,500.00	(500.00)	20.00%
43582	Community Service Fees - Adults	200.00	(11.57)	5.79%	16.67	(6.57)	39.42%
44120	Lease/Rentals/PPP	7,500.00	(1,685.00)	22.47%	625.00	0.00	0.00%
44170	Miscellaneous Refunds	30,000.00	(41,219.12)	137.40%	2,500.00	(81.02)	3.24%
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	0.00	0.00%
44990	Other Local Revenues	30,000.00	0.00	0.00%	2,500.00	0.00	0.00%
46175	On-Behalf Contributions For OPEB	40,000.00	0.00	0.00%	3,333.33	0.00	0.00%
46510	Tennessee Investment In Student	25,081,234.00	(22,832,049.35)	91.03%	2,090,102.83	(2,503,823.71)	119.79%
46515	Early Childhood Education	445,000.00	(237,677.33)	53.41%	37,083.33	0.00	0.00%
46520	School Food Service	22,000.00	(16,839.13)	76.54%	1,833.33	0.00	0.00%
46550	Driver Education	10,000.00	(6,585.61)	65.86%	833.33	(6,585.61)	790.27%
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	(29,615.89)	78.98%	3,125.00	(10,971.51)	351.09%
46790	Other Vocational	1,601,845.29	(125,401.04)	7.83%	133,487.11	(58,820.30)	44.06%
46851	State Revenue Sharing -T.V.A.	220,000.00	(148,638.93)	67.56%	18,333.33	(49,546.31)	270.25%
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	(216,790.55)	216.79%	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	(48,287.26)	74.29%	5,416.67	(6,898.18)	127.35%
48990	Other	4,000.00	(36,856.17)	921.40%	333.33	0.00	0.00%
49700	Insurance Recovery	0.00	(70,594.97)	0.00%	0.00	0.00	0.00%
49800	Transfers In	10,000.00	0.00	0.00%	833.33	0.00	0.00%
	Total Revenues	34,601,948.20	(30,104,461.58)	87.00%	2,883,495.68	(2,993,513.58)	103.82%
Expenditures							
71100	Regular Instruction Program	(17,320,800.60)	14,089,981.03	81.35%	(1,443,400.05)	1,363,663.09	94.48%

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Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
71150	Alternative Instruction Program	(317,021.00)	165,032.21	52.06%	(26,418.42)	20,651.01	78.17%
71200	Special Education Program	(3,752,982.12)	2,418,795.13	64.45%	(312,748.51)	271,975.05	86.96%
71300	Career and Technical Education	(1,974,778.43)	849,787.84	43.03%	(164,564.87)	156,769.04	95.26%
72110	Attendance	(225,221.00)	124,683.90	55.36%	(18,768.42)	12,097.86	64.46%
72120	Health Services	(970,868.99)	611,865.65	63.02%	(80,905.75)	68,232.73	84.34%
72130	Other Student Support	(1,249,822.00)	835,148.58	66.82%	(104,151.83)	90,521.68	86.91%
72210	Regular Instruction Program	(1,709,956.00)	1,016,302.20	59.43%	(142,496.33)	108,502.11	76.14%
72220	Special Education Program	(550,492.00)	362,215.11	65.80%	(45,874.33)	38,783.34	84.54%
72230	Career and Technical Education	(221,945.22)	126,649.43	57.06%	(18,495.44)	12,294.14	66.47%
72250	Technology	(559,224.00)	418,780.85	74.89%	(46,602.00)	26,659.10	57.21%
72290	Other Programs	(35,000.00)	30,497.82	87.14%	(2,916.67)	0.00	0.00%
72310	Board Of Education	(697,742.00)	565,372.41	81.03%	(58,145.17)	18,317.13	31.50%
72320	Director Of Schools	(338,617.00)	190,885.08	56.37%	(28,218.08)	12,993.31	46.05%
72410	Office Of The Principal	(2,116,218.00)	1,327,057.06	62.71%	(176,351.50)	134,499.20	76.27%
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)	2,192,634.40	81.06%	(225,399.83)	195,050.74	86.54%
72620	Maintenance Of Plant	(1,441,028.19)	1,006,202.85	69.83%	(120,085.68)	118,698.06	99.01%
72710	Transportation	(2,006,898.00)	1,378,321.78	68.68%	(167,241.50)	188,629.63	112.79%
72810	Central And Other	(318,544.00)	116,314.14	36.51%	(26,545.33)	27,189.27	102.43%
73100	Food Service	(46,696.00)	0.00	0.00%	(3,891.33)	0.00	0.00%
73300	Community Services	(114,189.00)	65,202.01	57.10%	(9,515.75)	7,140.78	75.04%
73400	Early Childhood Education	(535,338.00)	348,255.72	65.05%	(44,611.50)	48,959.63	109.75%
76100	Regular Capital Outlay	(1,623,892.64)	791,501.55	48.74%	(135,324.39)	268,571.65	198.47%
	Total Expenditures	(40,882,072.19)	29,031,486.75	71.01%	(3,406,839.35)	3,190,398.55	93.65%
Total	141 General Purpose School	(6,280,123.99)	(1,072,974.83)	-17.09%	(523,343.67)	196,884.97	37.62%

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142 School Federal Projects		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
44170	Miscellaneous Refunds	0.00	0.00	0.00%	0.00	0.00	0.00%
47131	Vocational Educ - Basic Grants To	123,906.21	(49,692.50)	40.10%	10,325.52	(14,170.92)	137.24%
47141	Title I Grants To Local Educ Agencies	1,305,024.91	(778,342.93)	59.64%	108,752.08	(210,673.62)	193.72%
47143	Special Education - Grants To States	1,085,813.68	(721,237.64)	66.42%	90,484.47	(219,188.56)	242.24%
47145	Special Education Preschool Grants	53,018.44	(13,686.47)	25.81%	4,418.20	0.00	0.00%
47146	English Language Acquisition Grants	0.00	(86,207.30)	0.00%	0.00	(50,430.97)	0.00%
47148	Rural Education	84,010.08	(39,584.43)	47.12%	7,000.84	(15,029.29)	214.68%
47189	Eisenhower Prof Development State	238,626.68	(65,701.47)	27.53%	19,885.56	(6,518.87)	32.78%
47309	COVID-19 Grant D	74,500.00	(31,025.00)	41.64%	6,208.33	(31,025.00)	499.73%
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	(1,785,477.74)	57.57%	258,454.07	(547,037.23)	211.68%
Expenditures							
71100	Regular Instruction Program	(875,779.05)	612,817.06	69.97%	(72,981.59)	63,975.60	87.66%
71200	Special Education Program	(814,441.23)	565,037.89	69.38%	(67,870.10)	171,129.24	252.14%
71300	Career and Technical Education	(106,632.31)	65,950.45	61.85%	(8,886.03)	10,941.54	123.13%
72130	Other Student Support	(31,585.87)	16,778.20	53.12%	(2,632.16)	142.91	5.43%
72210	Regular Instruction Program	(935,379.28)	569,735.38	60.91%	(77,948.27)	130,071.18	166.87%
72220	Special Education Program	(306,890.89)	223,015.07	72.67%	(25,574.24)	51,836.83	202.69%
72230	Career and Technical Education	(5,240.17)	645.53	12.32%	(436.68)	0.00	0.00%
72710	Transportation	(25,500.00)	11,991.60	47.03%	(2,125.00)	1,841.50	86.66%
	Total Expenditures	(3,101,448.80)	2,065,971.18	66.61%	(258,454.07)	429,938.80	166.35%
Total	142 School Federal Projects	0.00	280,493.44	100.00%	0.00	(117,098.43)	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	(779.65)	0.00%	0.00	(104.00)	0.00%
43522	Lunch Payments - Adults	22,000.00	(19,183.99)	87.20%	1,833.33	(2,405.50)	131.21%
43523	Income From Breakfast	2,500.00	(2,551.38)	102.06%	208.33	(145.50)	69.84%
43525	A La Carte Sales	265,000.00	(180,360.30)	68.06%	22,083.33	(20,269.06)	91.78%
43570	Receipts From Individual Schools	0.00	0.00	0.00%	0.00	0.00	0.00%
44110	Investment Income	1,000.00	(122.42)	12.24%	83.33	(9.80)	11.76%
44170	Miscellaneous Refunds	0.00	0.00	0.00%	0.00	0.00	0.00%
47111	USDA School Lunch Program	1,800,000.00	(1,429,095.50)	79.39%	150,000.00	(181,932.81)	121.29%
47113	Breakfast	750,000.00	(549,799.30)	73.31%	62,500.00	(77,310.96)	123.70%
47114	USDA - Other	0.00	(7,126.56)	0.00%	0.00	(836.64)	0.00%
	Total Revenues	2,840,500.00	(2,189,019.10)	77.06%	236,708.33	(283,014.27)	119.56%
Expenditures							
73100	Food Service	(2,957,934.00)	2,371,200.14	80.16%	(246,494.50)	19,002.68	7.71%
	Total Expenditures	(2,957,934.00)	2,371,200.14	80.16%	(246,494.50)	19,002.68	7.71%
Total	143 Central Cafeteria	(117,434.00)	182,181.04	155.13%	(9,786.17)	(264,011.59)	-

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151 General Debt Service		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40120	Trustee's Collections - Prior Year	0.00	(0.21)	0.00%	0.00	0.00	0.00%
40130	Ctr 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	(620,117.69)	70.07%	73,750.00	(81,335.54)	110.29%
44110	Investment Income	750,000.00	(568,744.87)	75.83%	62,500.00	(78,216.09)	125.15%
49800	Transfers In	583,157.00	(475,000.00)	81.45%	48,596.42	(475,000.00)	977.44%
	Total Revenues	2,218,157.00	(1,692,076.26)	76.28%	184,846.42	(634,551.63)	343.29%
Expenditures							
82110	General Government	(622,519.00)	170,346.26	27.36%	(51,876.58)	62,000.00	119.51%
82120	Highways And Streets	(172,400.00)	172,400.00	100.00%	(14,366.67)	91,000.00	633.41%
82130	Education	(1,450,000.00)	278,000.00	19.17%	(120,833.33)	0.00	0.00%
82210	General Government	(137,131.00)	96,239.45	70.18%	(11,427.58)	15,069.96	131.87%
82220	Highways And Streets	(24,819.00)	24,818.28	100.00%	(2,068.25)	8,578.05	414.75%
82230	Education	(311,636.00)	143,960.96	46.20%	(25,969.67)	12,850.85	49.48%
82310	General Government	(46,499.00)	21,004.91	45.17%	(3,874.92)	2,108.26	54.41%
82330	Education	(32,959.00)	28,516.18	86.52%	(2,746.58)	2,706.58	98.54%
	Total Expenditures	(2,797,963.00)	935,286.04	33.43%	(233,163.58)	194,313.70	83.34%
Total	151 General Debt Service	(579,806.00)	(756,790.22)	-130.52%	(48,317.17)	(440,237.93)	-911.14%

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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%
49200	Notes Issued	0.00	(1,200,000.00)	0.00%	0.00	(1,200,000.00)	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	(1,615,107.00)	204.44%	65,833.33	(1,200,000.00)	1,822.
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	(1,200,000.00)	100.00%	0.00	(1,200,000.00)	0.00%

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207 Solid Waste Disposal		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
43106	Commercial And Industrl Waste Coll	344,000.00	(317,485.42)	92.29%	28,666.67	(48,316.97)	168.55%
43107	Residential Waste Collection Charge	135,000.00	(126,029.54)	93.36%	11,250.00	(19,888.01)	176.78%
43110	Tipping Fees	62,000.00	(68,561.70)	110.58%	5,166.67	(10,674.80)	206.61%
43114	Solid Waste Disposal Fee	870,000.00	(882,200.10)	101.40%	72,500.00	(10,106.50)	13.94%
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	(22,290.74)	74.30%	2,500.00	(1,895.00)	75.80%
44120	Lease/Rentals/PPP	53,000.00	(18,927.11)	35.71%	4,416.67	(4,713.00)	106.71%
44145	Sale Of Recycled Materials	150,000.00	(125,346.67)	83.56%	12,500.00	(14,705.63)	117.65%
44530	Sale Of Equipment	26,000.00	(26,000.00)	100.00%	2,166.67	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	(208,189.62)	81.64%	21,250.00	(42,874.80)	201.76%
	Total Revenues	1,986,300.00	(1,823,380.13)	91.80%	165,525.00	(153,174.71)	92.54%
Expenditures							
55710	Sanitation Management	(2,401,073.00)	1,733,003.14	72.18%	(200,089.42)	195,629.43	97.77%
64000	Litter And Trash Collection	(49,300.00)	36,943.58	74.94%	(4,108.33)	3,009.99	73.27%
91140	Public Health And Welfare Projects	(424,676.96)	403,937.00	95.12%	(35,389.75)	0.00	0.00%
	Total Expenditures	(2,875,049.96)	2,173,883.72	75.61%	(239,587.50)	198,639.42	82.91%
Total	207 Solid Waste Disposal	(888,749.96)	350,503.59	39.44%	(74,062.50)	45,464.71	61.39%

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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	(3,528,992.11)	0.00%	0.00	(299,856.22)	0.00%
44110	Investment Income	0.00	(16.38)	0.00%	0.00	(1.73)	0.00%
	Total Revenues	0.00	(3,529,008.49)	100.00%	0.00	(299,857.95)	0.00%
Expenditures							
58600	Employee Benefits	0.00	3,344,369.53	0.00%	0.00	268,521.93	0.00%
	Total Expenditures	0.00	3,344,369.53	100.00%	0.00	268,521.93	0.00%
Total	263 Self-Insurance	0.00	(184,638.96)	100.00%	0.00	(31,336.02)	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	(68,347.39)	0.00%	0.00	(7,224.51)	0.00%
	Total Revenues	0.00	(68,347.39)	100.00%	0.00	(7,224.51)	0.00%
Expenditures							
55900	Other Public Health And Welfare	0.00	84,073.96	0.00%	0.00	0.00	0.00%
	Total Expenditures	0.00	84,073.96	100.00%	0.00	0.00	0.00%
Total	362 Other Special Revenues	0.00	(4,273.43)	100.00%	0.00	(7,224.51)	0.00%