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Hickman County Legislative Body
Hickman County Justice Center
106 College Ave
Centerville, TN 37033

AGENDA

The Hickman County Legislative Body shall meet in regular session on Monday, October 26, 2026 at 6:00 pm CDT, at the Hickman County Justice Center. This meeting is open to the public, and a tentative agenda meetinenda 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 at least 48 hours prior to the meeting.

Call to Order by Chairman

Roll Call by County Clerk

Prayer/Pledge of Allegiance to the Flag of Our County

Approval of Agenda

Legislative Body Meeting Agenda October 26, 2026

Public Comment Period

Adoption of Minutes from Monday , September 28, 2026

 September Minutes Hickman County Legislative Body.pdf

Special Recognitions, Memorials or Commendations: (if any)

Elections, Appointments, Confirmations:

1. Elections: (if any)
2. Appoints and Confirmations:

Appointment of Andy Maddox to Planning and Zoning Board by Mayor Chilton

- a. Notaries:
- b. Other Appointments/Confirmations:
- c. Approval of Bond

Quarterly, Annual and Special Reports:

- A) Trustee Quarterly Report
- B) County Clerk Quarterly Report
- C) Circuit Court Clerk Quarterly Report
- D) Register of Deeds Quarterly Report
- E) Sheriff Quarterly Report

- 📎 Sheriff Quarterly Report.pdf
- 📎 Trustee Quarterly Report.pdf
- 📎 County Clerk Quarterly Report.pdf
- 📎 Quarterly Report Register July-Sept 2026.pdf
- 📎 Circuit Court Quarterly Report.pdf

Communications from County Mayor:

Monthly Committee/Board Reports:

- 📎 October Committee Report List.pdf

1. PLANNING COMMISSION

- 📎 PLANNING COMM MINS OCT 2026.pdf

2. SOLID WASTE COMMITTEE

- 📎 Hickman_County_SW_Committee_Minutes_2026-10-05.pdf

3. HEALTH SAFETY AND PROPERTIES COMMITTEE

- 📎 10_5_2026 Health Safety Properties Meeting (1).pdf
- 📎 EMA Monthly September 2026.pdf
- 📎 Sherrif Report Health, Safety & Properties.pdf

4. FINANCE COMMITTEE

- 📎 Finance Committee Minutes (Revised).pdf

5. BUDGET, FINANCE AND HUMAN RESOURCES COMMITTEE

- 📎 Budget Minutes.pdf

6. HEALTH FOUNDATION

7. AGRICULTURAL EXTENSION COMMITTEE

8. PUBLIC RECORDS COMMITTEE

9. ECONOMIC AND COMMUNITY DEVELOPMENT

- 📎 ECD Monthly Status Report - Oct 2026.pdf
- 📎 Q326 JECDB Meeting Minutes.pdf

10. BOARD OF ZONING APPEALS

11. INDUSTRIAL BOARD

12. OPIOID SETTLEMENT BOARD

13. LIBRARY BOARD

Other Committees or Boards (if any)

Approval of Committee/Board Reports

Update Meeting Calendar

- 📎 Copy of November 2026 MEETING SCHEDULE.pdf

Unfinished Business: Dicussion/Action

New Business

Discussion regarding establishing a Parks and Recreation Committee

Resolution 26-38

Resolution 26-39

Resolution 26-40

Resolution 26-41

RESOLUTION 26-38 Regarding County Bridge being named in memory of Jean L. Qualls

📎 HC Resolution 26-38 Jean L. Qualls Memorial Bridge Old Mill Creek Road (002).pdf

Resolution 26-39 To name county bridge after Roy M. Barber, Ollie Jenkins and the Johnston Family

📎 HC RESOLUTION 26-39 Barber Jenkins Johnston Bridge West Beaverdam Road.pdf

Resolution 26-40 Resolution to close Wink Parker Road on the Official Hickman County Road List

📎 HC Resolution 26-40 Wink Parker Road Closure.pdf

Resolution 26-41 Establish Requirements and Procedures for Hickman County Constable's to request law enforcement information from E911

📎 Hickman Co. Resolution 26-41 Regarding Establishing Requirements and Procedures.pdf

Announcements and Statements: (if any)

Adjournment

Respectfully Submitted:
Chairman

Hickman County Legislative Body

Regular Session Minutes - Monday, September 28, 2026

- **Roll Call:** Conducted by County Clerk. All members present: Steve Anglin (District 7), Nick Bentley (District 2), Zachary Bentley (District 5), Tony Essary (District 3), Shelley Farinato (District 1), Steve Gianakos (District 4), Garen Graves (District 4), Bob Holt (District 2), Ethan Hudgins (District 3), Dusty Jordan (District 5), Jonathan LaCasse (District 1), Devin Pickard (District 6), Ryan Rogers (District 6), and Jim Tanner (District 7).
- **Prayer/Pledge of Allegiance:** Prayer by Shelly Farinato / Pledge by Jonathan Lacasse

Organizational Business

1. Election of Chairman

- **Nomination:** Motion by Dusty Jordan to nominate Mayor Chris Chilton. Second, by Tony Essary.
- **Action:** Steve Gianakos made a motion that nominations cease, and Mayor Chilton be elected by acclamation.
- **Outcome:** Passed by voice vote.

2. Election of Chair Pro Temp

- **Nomination:** Steve Gianakos nominated Devin Pickard. Seconded by Ryan Rogers.
- **Action:** Dusty Jordan moved that nominations cease and Devin Pickard be elected by acclamation.
- **Outcome:** Passed by voice vote.

3. Election of Parliamentarian

- **Nomination:** Devin Pickard made a motion to appoint Steve Gianakos.
- **Action:** Dusty Jordan made a motion that nominations cease, and Steve Gianakos be elected by acclamation.
- **Outcome:** Passed by voice vote.

Administrative & Procedural Items

Approval of Agenda

- **Motion:** Tony Essary. **Second:** Dusty Jordan.
- **Outcome:** Passed with majority of full membership (**14 Yes, 1 Abstain**).
- **Yes:** Steve Gianakos, Dusty Jordan, Devin Pickard, Jim Tanner, Steve Anglin, Ryan Rogers, Zach Bentley, Garen Graves, Tony Essary, Ethan Hudgins, Nick Bentley, Bob Holt, Jonathan LaCasse, Shelley Farinato.
- **Abstain:** Chris Chilton.

Public Comment Period

(No comments recorded)

Adoption of Minutes from Monday, August 24, 2026

- **Motion:** Dusty Jordan. **Second:** Steve Gianakos.
- **Outcome:** Passed with majority of full membership (**14 Yes**).
- **Yes:** Steve Gianakos, Dusty Jordan, Devin Pickard, Jim Tanner, Steve Anglin, Ryan Rogers, Zach Bentley, Garen Graves, Tony Essary, Ethan Hudgins, Nick Bentley, Bob Holt, Jonathan LaCasse, Shelley Farinato.

Special Recognitions, Memorials or Commendations

(None)

Elections, Appointments & Confirmations

4. Notaries

- **Candidates:** Tyler Dugger, Jessica Epps, Andrea Eubanks, Kaylynn King, Bryanna Lovelace, Nicole Martin, Jake Prophet & Jennifer Talley.
- **Motion:** Steve Gianakos. **Second:** Ethan Hudgins.
- **Outcome:** Passed with majority of full membership (**14 Yes**).
- **Yes:** Steve Gianakos, Dusty Jordan, Devin Pickard, Jim Tanner, Steve Anglin, Ryan Rogers, Zach Bentley, Garen Graves, Tony Essary, Ethan Hudgins, Nick Bentley, Bob Holt, Jonathan LaCasse, Shelley Farinato.

5. Other Appointments and Confirmations

- **Item:** Approval of Constable Bonds.
- **Motion:** Jim Tanner. **Second:** Ryan Rogers.

- **Outcome:** Passed by voice vote.

Executive & Board Reports

Communications from County Mayor

(None recorded)

Monthly Committee/Board Reports

Item / Committee	Status / Action
6. Health Foundation	Report received
7. Approval of Committee/Board Reports	Received and approved
8. Planning Commission	No meeting minutes
9. Solid Waste Committee	Report received
10. Health Safety & Properties Committee	Report received
11. Budget, Finance & Human Resources Committee	Report received
12. Agricultural Extension Committee	Report received
13. Public Records Committee	Report received
14. Board of Zoning Appeals	Report received
15. Industrial Board	Report received
16. Animal Shelter Advisory Board	Report received

Item / Committee	Status / Action
17. Finance Committee	Approve August 2026 Financial Statement • Motion: Dusty Jordan. Second: Steve Gianakos. • Outcome: Passed (14 Yes).
18. Economic and Community Development	Report received
19. Opioid Settlement Board	Report received
20. Library Board	Report received

Committee Assignments & Business

21. Other Committees or Boards: Nominating Committee

Committee Assignments:

- **Health & Safety Committee, Budget Committee, and Beer Board:** All 14 County Commissioners
- **Finance Committee:** Dusty Jordan, Nick Bentley, Shelly Farinato, Steve Gianakos (along with the Director of Schools, Highway Superintendent, and County Mayor)
- **Opioid Committee:** Ryan Rogers
- **Health Foundation Board:** Tony Essary, Zach Bentley, Devin Pickard, Steve Gianakos, Nick Bentley, Crystal Fitzgerald, Steve Hethcote
- **Planning Commission:** Ethan Hudgins, Geren Graves, Jim Tanner
- **Agriculture Committee:** Steve Anglin, Jonathan LaCasse, Shelly Farinato

- **Solid Waste Committee:** Shelly Farinato (District 1), Nick Bentley (District 2), Tony Essary (District 3), Steve Gianakos (District 4), Dusty Jordan (District 5), Devin Pickard (District 6), Steve Anglin (District 7)
- **911 Board:** Ryan Rogers

22. Amend Nominating Minutes

Amend Nominating Committee minutes: Change Pickard motion to Gianakos motion for Health Foundation appointments.

- **Motion:** Devin Pickard. **Second:** Steve Gianakos.
- **Outcome:** Passed by voice vote.

Monthly Committee/Board Reports

- **Initial Action:** Motion by Tony Essary. Second by Steve Gianakos. A vote was not taken.
- **Amendment Outcome:** Passed with majority of full membership (**14 Yes**).
- **Yes:** Steve Gianakos, Dusty Jordan, Devin Pickard, Jim Tanner, Steve Anglin, Ryan Rogers, Zach Bentley, Garen Graves, Tony Essary, Ethan Hudgins, Nick Bentley, Bob Holt, Jonathan LaCasse, Shelley Farinato.

23. Update Meeting Calendar

(Calendar updated)

New & Unfinished Business

25. Unfinished Business: Discussion/Action

(None)

26. Appoint Ryan Rogers to 911 Board

- **Motion:** Steve Gianakos. **Second:** Devin Pickard.
- **Outcome:** Passed by voice vote.

27. Announcements and Statements

(None)

28. Adjournment

- **Motion:** Devin Pickard. **Second:** Steve Gianakos.

- **Outcome:** Passed by voice vote.

Circuit Court July - Sept 2026

TO: HICKMAN COUNTY TRUSTEE MONTH: SEPTEMBER 2026		JULY	AUGUST	SEPTEMBER	QTR 1	QTR 2	QTR 3	QTR 4	YTD
CLERKS #S	TRUSTEE ACCT #S								
24140 COGEN	40250 LITIGATION TAX (C)	\$163.89	\$241.75	\$361.58	\$767.22	\$0.00	\$0.00	\$0.00	\$767.22
24140 COGEN	40250 LITIGATION TAX (S)	\$5,272.17	\$5,311.00	\$6,690.54	\$17,273.71	\$0.00	\$0.00	\$0.00	\$17,273.71
24140 COSPC	40260 LITIGATION TAX (C)	\$13.99	\$25.64	\$51.75	\$91.38	\$0.00	\$0.00	\$0.00	\$91.38
24140 COSPC	40260 LITIGATION TAX (S)	\$878.88	\$961.41	\$1,189.93	\$3,030.22	\$0.00	\$0.00	\$0.00	\$3,030.22
24140 GSI	40250 GSI	\$1,340.93	\$1,322.83	\$1,759.64	\$4,423.40	\$0.00	\$0.00	\$0.00	\$4,423.40
	CIRCUIT								
24310	42110 FINES	\$190.00	\$247.47	\$1,552.30	\$1,989.77	\$0.00	\$0.00	\$0.00	\$1,989.77
24310-DRUG	42110 COUNTY FINES	\$224.20	\$76.00	\$76.00	\$376.20	\$0.00	\$0.00	\$0.00	\$376.20
24360	42120 OFFICERS COSTS	\$132.52	\$225.15	\$485.92	\$843.59	\$0.00	\$0.00	\$0.00	\$843.59
24360 BBOND	42120 OFFICERS COSTS (BB)	\$28.50	\$19.00	\$66.50	\$114.00	\$0.00	\$0.00	\$0.00	\$114.00
24330	42140 DRUG CONTROL FINES	\$114.00	\$114.00	\$110.20	\$338.20	\$0.00	\$0.00	\$0.00	\$338.20
24331	42141 DRUG COURT FEES	\$0.00	\$27.55	\$51.30	\$78.85	\$0.00	\$0.00	\$0.00	\$78.85
24370	42150 JAIL FEES	\$30.40	\$141.07	\$257.45	\$428.92	\$0.00	\$0.00	\$0.00	\$428.92
24330-DUI	42180 DUI FINES	\$95.00	\$95.00	\$190.00	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00
	GENERAL SESSIONS								
24310	42310 FINES	\$2,068.15	\$934.34	\$912.97	\$3,915.46	\$0.00	\$0.00	\$0.00	\$3,915.46
24360	42320 OFFICERS COST	\$3,640.32	\$4,154.82	\$4,088.32	\$11,883.46	\$0.00	\$0.00	\$0.00	\$11,883.46
24360 BBOND	42320 OFFICERS COSTS (BB)	\$226.10	\$223.72	\$274.24	\$724.06	\$0.00	\$0.00	\$0.00	\$724.06
24340	42330 GAMES & FISH FINE	\$0.00	\$4.50	\$22.50	\$27.00	\$0.00	\$0.00	\$0.00	\$27.00
24310	42340 DRUG CONTROL FINES	\$1,496.25	\$855.00	\$1,681.02	\$4,032.27	\$0.00	\$0.00	\$0.00	\$4,032.27
24330	42340 DRUG FINES	\$1,529.81	\$855.00	\$1,079.20	\$3,464.01	\$0.00	\$0.00	\$0.00	\$3,464.01
24331	42341 DRUG COURT FEES	\$612.75	\$632.39	\$765.32	\$2,010.46	\$0.00	\$0.00	\$0.00	\$2,010.46
24370	42350 JAIL FEES	\$492.58	\$525.33	\$869.74	\$1,887.65	\$0.00	\$0.00	\$0.00	\$1,887.65
24330	42380 DUI FINES	\$190.00	\$285.00	\$190.00	\$665.00	\$0.00	\$0.00	\$0.00	\$665.00
24140-VOMED	40267 LITIGATION TAX	\$424.29	\$385.12	\$549.24	\$1,358.65	\$0.00	\$0.00	\$0.00	\$1,358.65
24490-COEXP	45520 OTHER COLLECTIONS (C)	\$0.00	\$0.00	\$9.50	\$9.50	\$0.00	\$0.00	\$0.00	\$9.50
24490-COEXP	45520 OTHER COLLECTIONS (S)	\$14.25	\$9.50	\$14.25	\$38.00	\$0.00	\$0.00	\$0.00	\$38.00
29900-29910	45520 CIRCUIT COURT	\$147.05	\$8,532.90	\$5,000.32	\$13,680.27	\$0.00	\$0.00	\$0.00	\$13,680.27
29900-29910	45540 SESSIONS COURT	\$15,660.90	\$14,197.41	\$17,881.48	\$47,739.79	\$0.00	\$0.00	\$0.00	\$47,739.79
29900DP	42190 CIRCUIT COURT	\$51.00	\$73.00	\$120.00	\$244.00	\$0.00	\$0.00	\$0.00	\$244.00
29900DP	42390 SESSIONS COURT	\$1,495.00	\$1,494.00	\$1,974.50	\$4,963.50	\$0.00	\$0.00	\$0.00	\$4,963.50
26100	45520 CIRCUIT COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24140 JBLDG	40266 JAIL BUILDING FEE (C)	\$145.10	\$209.81	\$296.07	\$650.98	\$0.00	\$0.00	\$0.00	\$650.98
24140 JBLDG	40266 JAIL BUILDING FEE (S)	\$5,575.16	\$5,630.36	\$7,328.91	\$18,534.43	\$0.00	\$0.00	\$0.00	\$18,534.43
24490-TREAT	42280 OTHER COLLECTIONS (C)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24490-TREAT	42280 OTHER COLLECTIONS (S)	\$0.00	\$47.50	\$0.00	\$47.50	\$0.00	\$0.00	\$0.00	\$47.50
24490-CSPRB	42871 OTR COLLECTIONS-PRB(C)	\$0.00	\$0.00	\$9.50	\$9.50	\$0.00	\$0.00	\$0.00	\$9.50
24490-CSPRB	42871 OTR COLLECTIONS-PRB(S)	\$750.50	\$854.98	\$912.00	\$2,517.48	\$0.00	\$0.00	\$0.00	\$2,517.48
24490 CHSEC	42871 COURTROOM SEC (C)	\$0.00	\$0.00	\$1.90	\$1.90	\$0.00	\$0.00	\$0.00	\$1.90
24490 CHSEC	42871 COURTROOM SEC (S)	\$0.00	\$1.90	\$1.90	\$3.80	\$0.00	\$0.00	\$0.00	\$3.80
24490-MISD	42990 MISD BOND FORF(C)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24490-MISD	42990 MISD BOND FORF(S)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24410 REIMB	42900 OTHER FINES (C)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24410 REIMB	42900 OTHER FINES (S)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24140 ARCHI	43365 ARCHIVES (C)	\$38.00	\$53.20	\$76.00	\$167.20	\$0.00	\$0.00	\$0.00	\$167.20
24140 ARCHI	43365 ARCHIVES (S)	\$1,123.37	\$1,072.55	\$1,382.72	\$3,578.64	\$0.00	\$0.00	\$0.00	\$3,578.64
24360 SCFEE	43393 SHERIFF COMP. FEE (C)	\$3.80	\$7.60	\$22.80	\$34.20	\$0.00	\$0.00	\$0.00	\$34.20
24360 SCFEE	43393 SHERIFF COMP. FEE (S)	\$164.82	\$248.90	\$195.70	\$609.42	\$0.00	\$0.00	\$0.00	\$609.42
24310	42910 HOSPITAL (C)	\$60.50	\$43.50	\$121.00	\$225.00	\$0.00	\$0.00	\$0.00	\$225.00
24310	42910 HOSPITAL (S)	\$256.00	\$97.50	\$233.50	\$587.00	\$0.00	\$0.00	\$0.00	\$587.00
24310	42310 LITTERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29900 WEBIS	42390 DATA PROCESSING - WEB SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	JUVENILE COURT								
24320.01	101-42410 JUVENILE FINES	\$3.80	\$1.90	\$0.00	\$5.70	\$0.00	\$0.00	\$0.00	\$5.70
24400.05	JAIL BUILDING TAX	\$150.00	\$150.00	\$200.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
24400.08	VICTIM OFFENDER MEDIATION TAX	\$12.00	\$12.00	\$16.00	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00
29900.01	43365 ARCHIVES FEE	\$30.00	\$30.00	\$44.00	\$104.00	\$0.00	\$0.00	\$0.00	\$104.00
29900.02	42490 CLERK DATA FEE	\$42.00	\$46.00	\$46.00	\$134.00	\$0.00	\$0.00	\$0.00	\$134.00
29900.05	45560 COMMISSIONS	\$10.60	\$10.50	\$40.80	\$61.90	\$0.00	\$0.00	\$0.00	\$61.90
29900.07	45560 CLERK FEES	\$452.00	\$590.00	\$581.00	\$1,623.00	\$0.00	\$0.00	\$0.00	\$1,623.00
29900.09	101-45520 SUBPOENA	\$6.00	\$12.00	\$0.00	\$18.00	\$0.00	\$0.00	\$0.00	\$18.00
29900-JUV	45160 JUVENILE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24360.01	101-42420 HC SHERIFF SERVICE	\$190.00	\$190.00	\$406.60	\$786.60	\$0.00	\$0.00	\$0.00	\$786.60
24360.02	101-43394 HC SHERIFF DATA	\$7.60	\$7.60	\$36.10	\$51.30	\$0.00	\$0.00	\$0.00	\$51.30
24360.11	SHERIFF CITATION FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24410	101-45520 COPIES AND OTHER FEES	\$0.00	\$0.00	\$5.00	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00
	TOTALS	\$45,554.18	\$51,287.70	\$60,233.21	\$157,075.09	\$0.00	\$0.00	\$0.00	\$157,075.09
CIRCUIT MONTHLY		\$8,860.09							
SESSIONS MONTHLY		\$49,997.62							
JUVENILE MONTHLY		\$1,375.50							
TOTAL MONTHLY		\$60,233.21							

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HICKMAN COUNTY REGISTER OF DEEDS QUARTERLY REPORT

The following is a complete report of all fees collected by the Hickman County Register of Deeds office for the months of July, August, and September, 2026.

July

Recording Fees	\$ <u>13,960.58</u>
State Receipt Fees	\$ <u>155.00</u>
Miscellaneous Fees	\$ <u>32.82</u>
2.4% of State Privilege Tax	\$ <u>1,927.08</u>
Interest	\$ <u>.42</u>
Total to County: (Account # 45580)	\$ <u>16,075.90</u>
Total Data Processing Fees (Account # 43392)	\$ <u>1,046.00</u>
Total to Trustee:	\$ <u>17,121.90</u>

August

Recording Fees	\$ <u>13,768.32</u>
State Tax Receipt Fees	\$ <u>153.00</u>
Miscellaneous Fees	\$ <u>40.38</u>
2.4% Commission	\$ <u>2,099.17</u>
Interest	\$ <u>.68</u>
Total to County: (Account #45580)	\$ <u>16,061.55</u>
Total Data Processing Fees	\$ <u>996.00</u>

(Account # 43392)

Total to Trustee: \$ 17,057.55

September

Recording Fees \$ 11,992.50

State Tax Receipt Fees \$ 119.00

Miscellaneous Fees \$ 20.74

2.4% of State Privilege Tax \$ 1,753.89

Interest \$.50

Total to County: \$ 13,886.63
(Account # 45580)

Total Data Processing Fees \$ 1,108.00
(Account # 43392)

Total to Trustee: \$ 14,994.63

Total 3 Months to County \$ 46,024.08

Total 3 Months Data Processing Fees \$ 3,150.00

This is respectfully submitted as of the close of business on the 30th day of September, 2026.


Angie Lockett
Hickman County Register of Deeds

HICKMAN COUNTY CLERK
GENERAL LEDGER - FINANCIAL REPORT
MONTH FORMAT
FISCAL YEAR 2027 - PERIOD ENDING 07/31/2026

ACCT	DESCRIPTION	BEGINNING BALANCE	GENERAL	RECEIPTS	DISBURSEMENTS	COMMISSIONS	TRANSFERS IN	TRANSFERS OUT	ENDING BALANCE
21000	CURRENT LIABILITIES								
	*** SUB-TOTAL ***	.00	.00	.00	.00	.00	.00	.00	.00
22000	OTHER LIABILITIES								
22100	BUSINESS TAX REVENUE/GROSS REC	.00	.00	.00	.00	.00	.00	.00	.00
22101	BUSINESS TAX INTEREST	.00	.00	.00	.00	.00	.00	.00	.00
22102	BUSINESS TAX PENALTY	.00	.00	.00	.00	.00	.00	.00	.00
22103	BUSINESS TAX ADJUSTMENTS	.00	.00	.00	.00	.00	.00	.00	.00
22500	BUSINESS TAX - STATE GROSS	.00	.00	.00	.00	.00	.00	.00	.00
22501	BUSINESS TAX - STATE INTEREST	.00	.00	.00	.00	.00	.00	.00	.00
22502	BUSINESS TAX - STATE PENALTY	.00	.00	.00	.00	.00	.00	.00	.00
22503	BUSINESS TAX - STATE ADJUSTS	.00	.00	.00	.00	.00	.00	.00	.00
	*** SUB-TOTAL ***	.00	.00	.00	.00	.00	.00	.00	.00
23000	DUE TO STATE OF TENNESSEE								
23110	BUSINESS TAX DUE STATE	.00	.00	.00	.00	.00	.00	.00	.00
23130	STATE SALES TAX - AUTO	.00	.00	94,336.83	89,619.99	4,716.84	.00	.00	.00
23131	STATE SALES TAX - LOCAL	.00	.00	7,251.67	6,889.09	362.58	.00	.00	.00
23132	SALES TAX - BOAT	.00	.00	5,293.06	5,028.41	264.65	.00	.00	.00
23133	SALES TAX - BOAT - LOCAL	.00	.00	738.72	701.78	36.94	.00	.00	.00
23134	AUTO - STATE SINGLE ARTICLE	.00	.00	3,786.75	3,597.41	189.34	.00	.00	.00
23135	BOAT - STATE SINGLE ARTICLE	.00	.00	353.13	335.47	17.66	.00	.00	.00
23136	SALES TAX AUTO LOCAL SURCHARGE	.00	.00	.00	.00	.00	.00	.00	.00
23137	SALES TAX BOAT LOCAL SURCHARGE	.00	.00	.00	.00	.00	.00	.00	.00
23145	MFG HOME INSTALLATION PERMITS	.00	.00	.00	.00	.00	.00	.00	.00
23150	MARRIAGE LICENSE - STATE	.00	.00	135.00	128.25	6.75	.00	.00	.00
23151	STATE PREMARITAL TRAINING	.00	.00	480.00	480.00	.00	.00	.00	.00
23160	MVD - STATE REGISTRATIONS	.00	.00	34,041.87	34,041.87	.00	.00	.00	.00
23163	EIVS NOTICE STATE	.00	.00	750.00	750.00	.00	.00	.00	.00
23165	MVD - RENEWALS	.00	.00	70,879.55	70,879.55	.00	.00	.00	.00
23168	Electric Vehicle Fee	.00	.00	2,700.00	2,700.00	.00	.00	.00	.00
23169	TRANSPORT MOD E-H FEE	.00	.00	.00	.00	.00	.00	.00	.00
23170	MVD - TITLE APPL - STATE	.00	.00	4,515.50	4,515.50	.00	.00	.00	.00
23175	RETIREMENT	.00	.00	.00	.00	.00	.00	.00	.00
23300	NOTARY COMMISSIONS	-10.00	.00	30.00	35.00	.00	.00	.00	-5.00
23405	GUN PERMIT - SAFETY	.00	.00	.00	.00	.00	.00	.00	.00
	*** SUB-TOTAL ***	-10.00	.00	225,292.08	219,702.32	5,594.76	.00	.00	-5.00
24000	DUE TO COUNTY TRUSTEE								
24110	BUSINESS TAX DUE COUNTY	.00	.00	1,368.40	1,368.40	.00	.00	.00	.00
24120	BEER TAX	.00	.00	19,652.49	18,669.87	982.62	.00	.00	.00
24130	COUNTY WHEEL TAX	.00	.00	87,173.10	82,814.45	4,358.65	.00	.00	.00
24170	HOTEL/MOTEL TAX	.00	.00	8,721.05	8,568.72	152.33	.00	.00	.00
24210	MARRIAGE LICENSE - COUNTY	.00	.00	90.00	85.50	4.50	.00	.00	.00
24220	BEER APPLICATION	.00	.00	.00	.00	.00	.00	.00	.00
24221	BEER PERMIT	.00	.00	42.00	39.90	2.10	.00	.00	.00

HICKMAN COUNTY CLERK
GENERAL LEDGER - FINANCIAL REPORT
MONTH FORMAT
FISCAL YEAR 2027 - PERIOD ENDING 07/31/2026

ACCT	DESCRIPTION	BEGINNING BALANCE	GENERAL	RECEIPTS	DISBURSEMENTS	COMMISSIONS	TRANSFERS IN	TRANSFERS OUT	ENDING BALANCE
24295	Racetrack License Fee	.00	.00	.00	.00	.00	.00	.00	.00
24296	Racetrack Renewal Fee	.00	.00	.00	.00	.00	.00	.00	.00
24490	OTHER COUNTY COLLECTIONS	.00	.00	.00	.00	.00	.00	.00	.00
24492	HELPING SCHOOLS TAG	.00	.00	65.43	65.43	.00	.00	.00	.00
	*** SUB-TOTAL ***	.00	.00	117,112.47	111,612.27	5,500.20	.00	.00	.00
26000	DUE TO LITIGANTS, HEIRS, & OTHERS								
26010	ML Specialty Certificate	.00	.00	.00	.00	.00	.00	.00	.00
26315	ORGAN DONOR DONATIONS	.00	.00	67.75	67.75	.00	.00	.00	.00
26401	CREDIT CARD FEES - BIS	.00	.00	1,126.75	1,126.75	.00	.00	.00	.00
26405	CREDIT CARD - BANK	.00	.00	3,301.52	3,301.52	.00	.00	.00	.00
26920	NOTARY SEAL	.00	.00	.00	.00	.00	.00	.00	.00
26991	OVERPAYMENT/REFUND	.00	.00	.00	.00	.00	.00	.00	.00
26999	OVER & SHORT	.00	.00	.00	.00	.00	.00	.00	.00
	*** SUB-TOTAL ***	.00	.00	4,496.02	4,496.02	.00	.00	.00	.00
29900	FEE & COMMISSION ACCOUNT								
29890	PENNY ADJ ACCT	.00	.00	.00	.00	.00	.00	.00	.00
29900	CLERK'S MISC FEES	-250.00	.00	15,880.83	26,975.79	-11,094.96	.00	.00	-250.00
29901	COMPUTER CLERK FEE	.00	.00	105.00	105.00	.00	.00	.00	.00
29902	NSF CHECKS	.00	.00	.00	.00	.00	.00	.00	.00
29955	EIVS NOTICE COUNTY	.00	.00	270.00	270.00	.00	.00	.00	.00
29957	EARMARK TITLE LOCAL 3	.00	.00	1,761.00	1,761.00	.00	.00	.00	.00
	*** SUB-TOTAL ***	-250.00	.00	18,016.83	29,111.79	-11,094.96	.00	.00	-250.00
*** TOTAL ***		-260.00	.00	364,917.40	364,922.40	.00	.00	.00	-255.00
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HICKMAN COUNTY CLERK
GENERAL LEDGER - FINANCIAL REPORT
MONTH FORMAT
FISCAL YEAR 2027 - PERIOD ENDING 07/31/2026

ACCT	DESCRIPTION	BEGINNING BALANCE	GENERAL	RECEIPTS	DISBURSEMENTS	COMMISSIONS	TRANSFERS IN	TRANSFERS OUT	ENDING BALANCE
	SUMMARY OF ASSETS:								
	CASH ON HAND	250.00							250.00
	FIRST FARMERS & MERCHANT BANK	10.00							5.00
	FIRST NATIONAL BANK	.00							.00
	CREDIT CARDS	.00							.00
	HOTEL MOTEL RECEIVABLE	.00							.00
	TITLE GIFT VOUCHER	.00							.00
	RENEWAL GIFT VOUCHER	.00							.00
	*** TOTAL ***	260.00							255.00

THIS REPORT IS SUBMITTED IN ACCORDANCE WITH REQUIREMENTS OF SECTION 5-8-505, AND/OR 67-5-1902, TENNESSEE CODE ANNOTATED, AND TO THE BEST OF MY KNOWLEDGE AND BELIEF ACCURATELY REFLECTS TRANSACTIONS OF THIS OFFICE FOR THE PERIOD ENDING JULY 31, 2026.

(Signature)

(Date)

(Title)



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

HICKMAN COUNTY CLERK
GENERAL LEDGER - FINANCIAL REPORT
MONTH FORMAT
FISCAL YEAR 2027 - PERIOD ENDING 08/31/2026

ACCT	DESCRIPTION	BEGINNING BALANCE	GENERAL	RECEIPTS	DISBURSEMENTS	COMMISSIONS	TRANSFERS IN	TRANSFERS OUT	ENDING BALANCE
21000	CURRENT LIABILITIES								
	*** SUB-TOTAL ***	.00	.00	.00	.00	.00	.00	.00	.00
22000	OTHER LIABILITIES								
22100	BUSINESS TAX REVENUE/GROSS REC	.00	.00	.00	.00	.00	.00	.00	.00
22101	BUSINESS TAX INTEREST	.00	.00	.00	.00	.00	.00	.00	.00
22102	BUSINESS TAX PENALTY	.00	.00	.00	.00	.00	.00	.00	.00
22103	BUSINESS TAX ADJUSTMENTS	.00	.00	.00	.00	.00	.00	.00	.00
22500	BUSINESS TAX - STATE GROSS	.00	.00	.00	.00	.00	.00	.00	.00
22501	BUSINESS TAX - STATE INTEREST	.00	.00	.00	.00	.00	.00	.00	.00
22502	BUSINESS TAX - STATE PENALTY	.00	.00	.00	.00	.00	.00	.00	.00
22503	BUSINESS TAX - STATE ADJUSTS	.00	.00	.00	.00	.00	.00	.00	.00
	*** SUB-TOTAL ***	.00	.00	.00	.00	.00	.00	.00	.00
23000	DUE TO STATE OF TENNESSEE								
23110	BUSINESS TAX DUE STATE	.00	.00	.00	.00	.00	.00	.00	.00
23130	STATE SALES TAX - AUTO	.00	.00	78,239.93	74,327.93	3,912.00	.00	.00	.00
23131	STATE SALES TAX - LOCAL	.00	.00	6,918.02	6,572.12	345.90	.00	.00	.00
23132	SALES TAX - BOAT	.00	.00	3,922.80	3,726.66	196.14	.00	.00	.00
23133	SALES TAX - BOAT - LOCAL	.00	.00	536.25	509.44	26.81	.00	.00	.00
23134	AUTO - STATE SINGLE ARTICLE	.00	.00	3,487.00	3,312.65	174.35	.00	.00	.00
23135	BOAT - STATE SINGLE ARTICLE	.00	.00	193.36	183.69	9.67	.00	.00	.00
23136	SALES TAX AUTO LOCAL SURCHARGE	.00	.00	.00	.00	.00	.00	.00	.00
23137	SALES TAX BOAT LOCAL SURCHARGE	.00	.00	.00	.00	.00	.00	.00	.00
23145	MFG HOME INSTALLATION PERMITS	.00	.00	.00	.00	.00	.00	.00	.00
23150	MARRIAGE LICENSE - STATE	.00	.00	120.00	114.00	6.00	.00	.00	.00
23151	STATE PREMARITAL TRAINING	.00	.00	300.00	300.00	.00	.00	.00	.00
23160	MVD - STATE REGISTRATIONS	.00	.00	42,626.63	42,626.63	.00	.00	.00	.00
23163	EIVS NOTICE STATE	.00	.00	750.00	750.00	.00	.00	.00	.00
23165	MVD - RENEWALS	.00	.00	59,717.55	59,717.55	.00	.00	.00	.00
23168	Electric Vehicle Fee	.00	.00	2,900.00	2,900.00	.00	.00	.00	.00
23169	TRANSPORT MOD E-H FEE	.00	.00	.00	.00	.00	.00	.00	.00
23170	MVD - TITLE APPL - STATE	.00	.00	4,119.50	4,119.50	.00	.00	.00	.00
23175	RETIREMENT	.00	.00	.00	.00	.00	.00	.00	.00
23300	NOTARY COMMISSIONS	-5.00	.00	25.00	25.00	.00	.00	.00	-5.00
23405	GUN PERMIT - SAFETY	.00	.00	.00	.00	.00	.00	.00	.00
	*** SUB-TOTAL ***	-5.00	.00	203,856.04	199,185.17	4,670.87	.00	.00	-5.00
24000	DUE TO COUNTY TRUSTEE								
24110	BUSINESS TAX DUE COUNTY	.00	.00	696.90	696.90	.00	.00	.00	.00
24120	BEER TAX	.00	.00	19,069.75	18,116.26	953.49	.00	.00	.00
24130	COUNTY WHEEL TAX	.00	.00	77,001.06	73,151.01	3,850.05	.00	.00	.00
24170	HOTEL/MOTEL TAX	.00	.00	7,482.66	7,332.83	149.83	.00	.00	.00
24210	MARRIAGE LICENSE - COUNTY	.00	.00	80.00	76.00	4.00	.00	.00	.00
24220	BEER APPLICATION	.00	.00	.00	.00	.00	.00	.00	.00
24221	BEER PERMIT	.00	.00	.00	.00	.00	.00	.00	.00

HICKMAN COUNTY CLERK
GENERAL LEDGER - FINANCIAL REPORT
MONTH FORMAT
FISCAL YEAR 2027 - PERIOD ENDING 08/31/2026

ACCT	DESCRIPTION	BEGINNING BALANCE	GENERAL	RECEIPTS	DISBURSEMENTS	COMMISSIONS	TRANSFERS IN	TRANSFERS OUT	ENDING BALANCE
24295	Racetrack License Fee	.00	.00	.00	.00	.00	.00	.00	.00
24296	Racetrack Renewal Fee	.00	.00	.00	.00	.00	.00	.00	.00
24490	OTHER COUNTY COLLECTIONS	.00	.00	.00	.00	.00	.00	.00	.00
24492	HELPING SCHOOLS TAG	.00	.00	.00	.00	.00	.00	.00	.00
	*** SUB-TOTAL ***	.00	.00	104,330.37	99,373.00	4,957.37	.00	.00	.00
26000	DUE TO LITIGANTS, HEIRS, & OTHERS								
26010	ML Specialty Certificate	.00	.00	.00	.00	.00	.00	.00	.00
26315	ORGAN DONOR DONATIONS	.00	.00	109.00	109.00	.00	.00	.00	.00
26401	CREDIT CARD FEES - BIS	.00	.00	986.00	986.00	.00	.00	.00	.00
26405	CREDIT CARD - BANK	.00	.00	2,869.48	2,869.48	.00	.00	.00	.00
26920	NOTARY SEAL	.00	.00	.00	.00	.00	.00	.00	.00
26991	OVERPAYMENT/REFUND	.00	.00	.00	.00	.00	.00	.00	.00
26999	OVER & SHORT	.00	.00	.00	.00	.00	.00	.00	.00
	*** SUB-TOTAL ***	.00	.00	3,964.48	3,964.48	.00	.00	.00	.00
29900	FEE & COMMISSION ACCOUNT								
29890	PENNY ADJ ACCT	.00	.00	.00	.00	.00	.00	.00	.00
29900	CLERK'S MISC FEES	-250.00	.00	14,337.24	23,965.48	-9,628.24	.00	.00	-250.00
29901	COMPUTER CLERK FEE	.00	.00	78.00	78.00	.00	.00	.00	.00
29902	NSF CHECKS	.00	.00	.00	.00	.00	.00	.00	.00
29955	EIVS NOTICE COUNTY	.00	.00	365.00	365.00	.00	.00	.00	.00
29957	EARMARK TITLE LOCAL 3	.00	.00	1,659.00	1,659.00	.00	.00	.00	.00
	*** SUB-TOTAL ***	-250.00	.00	16,439.24	26,067.48	-9,628.24	.00	.00	-250.00
*** TOTAL ***		-255.00	.00	328,590.13	328,590.13	.00	.00	.00	-255.00
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HICKMAN COUNTY CLERK
GENERAL LEDGER - FINANCIAL REPORT
MONTH FORMAT
FISCAL YEAR 2027 - PERIOD ENDING 08/31/2026

ACCT	DESCRIPTION	BEGINNING BALANCE	GENERAL	RECEIPTS	DISBURSEMENTS	COMMISSIONS	TRANSFERS IN	TRANSFERS OUT	ENDING BALANCE
SUMMARY OF ASSETS:									
	CASH ON HAND	250.00							250.00
	FIRST FARMERS & MERCHANT BANK	5.00							5.00
	FIRST NATIONAL BANK	.00							.00
	CREDIT CARDS	.00							.00
	HOTEL MOTEL RECEIVABLE	.00							.00
	TITLE GIFT VOUCHER	.00							.00
	RENEWAL GIFT VOUCHER	.00							.00
***	TOTAL ***	255.00							255.00

THIS REPORT IS SUBMITTED IN ACCORDANCE WITH REQUIREMENTS OF SECTION 5-8-505, AND/OR 67-5-1902, TENNESSEE CODE ANNOTATED, AND TO THE BEST OF MY KNOWLEDGE AND BELIEF ACCURATELY REFLECTS TRANSACTIONS OF THIS OFFICE FOR THE PERIOD ENDING AUGUST 31, 2026.


(Signature)



10/19/2026
(Date)

(Title)

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

HICKMAN COUNTY CLERK
GENERAL LEDGER - FINANCIAL REPORT
MONTH FORMAT
FISCAL YEAR 2027 - PERIOD ENDING 09/30/2026

ACCT	DESCRIPTION	BEGINNING BALANCE	GENERAL	RECEIPTS	DISBURSEMENTS	COMMISSIONS	TRANSFERS IN	TRANSFERS OUT	ENDING BALANCE
21000	CURRENT LIABILITIES								
	*** SUB-TOTAL ***	.00	.00	.00	.00	.00	.00	.00	.00
22000	OTHER LIABILITIES								
22100	BUSINESS TAX REVENUE/GROSS REC	.00	.00	.00	.00	.00	.00	.00	.00
22101	BUSINESS TAX INTEREST	.00	.00	.00	.00	.00	.00	.00	.00
22102	BUSINESS TAX PENALTY	.00	.00	.00	.00	.00	.00	.00	.00
22103	BUSINESS TAX ADJUSTMENTS	.00	.00	.00	.00	.00	.00	.00	.00
22500	BUSINESS TAX - STATE GROSS	.00	.00	.00	.00	.00	.00	.00	.00
22501	BUSINESS TAX - STATE INTEREST	.00	.00	.00	.00	.00	.00	.00	.00
22502	BUSINESS TAX - STATE PENALTY	.00	.00	.00	.00	.00	.00	.00	.00
22503	BUSINESS TAX - STATE ADJUSTS	.00	.00	.00	.00	.00	.00	.00	.00
	*** SUB-TOTAL ***	.00	.00	.00	.00	.00	.00	.00	.00
23000	DUE TO STATE OF TENNESSEE								
23110	BUSINESS TAX DUE STATE	.00	.00	.00	.00	.00	.00	.00	.00
23130	STATE SALES TAX - AUTO	.00	.00	114,090.19	108,385.68	5,704.51	.00	.00	.00
23131	STATE SALES TAX - LOCAL	.00	.00	8,149.99	7,742.49	407.50	.00	.00	.00
23132	SALES TAX - BOAT	.00	.00	150.50	142.98	7.52	.00	.00	.00
23133	SALES TAX - BOAT - LOCAL	.00	.00	59.15	56.19	2.96	.00	.00	.00
23134	AUTO - STATE SINGLE ARTICLE	.00	.00	4,290.56	4,076.03	214.53	.00	.00	.00
23135	BOAT - STATE SINGLE ARTICLE	.00	.00	.00	.00	.00	.00	.00	.00
23136	SALES TAX AUTO LOCAL SURCHARGE	.00	.00	.00	.00	.00	.00	.00	.00
23137	SALES TAX BOAT LOCAL SURCHARGE	.00	.00	.00	.00	.00	.00	.00	.00
23145	MFG HOME INSTALLATION PERMITS	.00	.00	.00	.00	.00	.00	.00	.00
23150	MARRIAGE LICENSE - STATE	.00	.00	300.00	285.00	15.00	.00	.00	.00
23151	STATE PREMARITAL TRAINING	.00	.00	840.00	840.00	.00	.00	.00	.00
23160	MVD - STATE REGISTRATIONS	.00	.00	34,937.23	34,937.23	.00	.00	.00	.00
23163	EIVS NOTICE STATE	.00	.00	625.00	625.00	.00	.00	.00	.00
23165	MVD - RENEWALS	.00	.00	60,180.30	60,180.30	.00	.00	.00	.00
23168	Electric Vehicle Fee	.00	.00	3,400.00	3,400.00	.00	.00	.00	.00
23169	TRANSPORT MOD E-H FEE	.00	.00	.00	.00	.00	.00	.00	.00
23170	MVD - TITLE APPL - STATE	.00	.00	4,504.50	4,504.50	.00	.00	.00	.00
23175	RETIREMENT	.00	.00	.00	.00	.00	.00	.00	.00
23300	NOTARY COMMISSIONS	-5.00	.00	40.00	40.00	.00	.00	.00	-5.00
23405	GUN PERMIT - SAFETY	.00	.00	.00	.00	.00	.00	.00	.00
	*** SUB-TOTAL ***	-5.00	.00	231,567.42	225,215.40	6,352.02	.00	.00	-5.00
24000	DUE TO COUNTY TRUSTEE								
24110	BUSINESS TAX DUE COUNTY	.00	.00	1,467.93	1,467.93	.00	.00	.00	.00
24120	BEER TAX	.00	.00	16,811.42	15,970.85	840.57	.00	.00	.00
24130	COUNTY WHEEL TAX	.00	.00	77,047.77	73,195.38	3,852.39	.00	.00	.00
24170	HOTEL/MOTEL TAX	.00	.00	6,836.50	6,494.68	341.82	.00	.00	.00
24210	MARRIAGE LICENSE - COUNTY	.00	.00	200.00	190.00	10.00	.00	.00	.00
24220	BEER APPLICATION	.00	.00	250.00	237.50	12.50	.00	.00	.00
24221	BEER PERMIT	.00	.00	.00	.00	.00	.00	.00	.00

HICKMAN COUNTY CLERK
GENERAL LEDGER - FINANCIAL REPORT
MONTH FORMAT
FISCAL YEAR 2027 - PERIOD ENDING 09/30/2026

ACCT	DESCRIPTION	BEGINNING BALANCE	GENERAL	RECEIPTS	DISBURSEMENTS	COMMISSIONS	TRANSFERS IN	TRANSFERS OUT	ENDING BALANCE
24295	Racetrack License Fee	.00	.00	.00	.00	.00	.00	.00	.00
24296	Racetrack Renewal Fee	.00	.00	.00	.00	.00	.00	.00	.00
24490	OTHER COUNTY COLLECTIONS	.00	.00	.00	.00	.00	.00	.00	.00
24492	HELPING SCHOOLS TAG	.00	.00	.00	.00	.00	.00	.00	.00
	*** SUB-TOTAL ***	.00	.00	102,613.62	97,556.34	5,057.28	.00	.00	.00
26000	DUE TO LITIGANTS, HEIRS, & OTHERS								
26010	ML Specialty Certificate	.00	.00	.00	.00	.00	.00	.00	.00
26315	ORGAN DONOR DONATIONS	.00	.00	89.00	89.00	.00	.00	.00	.00
26401	CREDIT CARD FEES - BIS	.00	.00	939.50	939.50	.00	.00	.00	.00
26405	CREDIT CARD - BANK	.00	.00	3,248.93	3,248.93	.00	.00	.00	.00
26920	NOTARY SEAL	.00	.00	.00	.00	.00	.00	.00	.00
26991	OVERPAYMENT/REFUND	.00	.00	.00	.00	.00	.00	.00	.00
26999	OVER & SHORT	.00	.00	.00	.00	.00	.00	.00	.00
	*** SUB-TOTAL ***	.00	.00	4,277.43	4,277.43	.00	.00	.00	.00
29900	FEE & COMMISSION ACCOUNT								
29890	PENNY ADJ ACCT	.00	.00	.00	.00	.00	.00	.00	.00
29900	CLERK'S MISC FEES	-250.00	1.00	14,774.23	26,182.53	-11,409.30	.00	.00	-250.00
29901	COMPUTER CLERK FEE	.00	.00	42.00	42.00	.00	.00	.00	.00
29902	NSF CHECKS	.00	.00	.00	.00	.00	.00	.00	.00
29955	EIVS NOTICE COUNTY	.00	.00	255.00	255.00	.00	.00	.00	.00
29957	EARMARK TITLE LOCAL 3	.00	.00	1,857.00	1,857.00	.00	.00	.00	.00
	*** SUB-TOTAL ***	-250.00	1.00	16,928.23	28,336.53	-11,409.30	.00	.00	-250.00
=====									
	*** TOTAL ***	-255.00	1.00	355,386.70	355,385.70	.00	.00	.00	-255.00
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HICKMAN COUNTY CLERK
GENERAL LEDGER - FINANCIAL REPORT
MONTH FORMAT
FISCAL YEAR 2027 - PERIOD ENDING 09/30/2026

ACCT	DESCRIPTION	BEGINNING BALANCE	GENERAL	RECEIPTS	DISBURSEMENTS	COMMISSIONS	TRANSFERS IN	TRANSFERS OUT	ENDING BALANCE
SUMMARY OF ASSETS:									
	CASH ON HAND	250.00							250.00
	FIRST FARMERS & MERCHANT BANK	5.00							5.00
	FIRST NATIONAL BANK	.00							.00
	CREDIT CARDS	.00							.00
	HOTEL MOTEL RECEIVABLE	.00							.00
	TITLE GIFT VOUCHER	.00							.00
	RENEWAL GIFT VOUCHER	.00							.00
***	TOTAL ***	255.00							255.00

THIS REPORT IS SUBMITTED IN ACCORDANCE WITH REQUIREMENTS OF SECTION 5-8-505, AND/OR 67-5-1902, TENNESSEE CODE ANNOTATED, AND TO THE BEST OF MY KNOWLEDGE AND BELIEF ACCURATELY REFLECTS TRANSACTIONS OF THIS OFFICE FOR THE PERIOD ENDING SEPTEMBER 30, 2026.

(Signature)

(Date)

(Title)

10/19/2026



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

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TRUSTEE QUARTERLY

Template Name: LGC RDB Report
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Hickman County Trustee RDB Report September 2026 Thru September 2026

User:
Date/Time:

Lisa Hellmann
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Dept Description	Beginning Balance	Adjustments	Receipts	Transfers In	Disbursements	Transfers Out	Commisions	Ending Balance
101 General	-3,049,053.64	0.00	-1,392,853.06	0.00	2,227,850.45	0.00	10,936.26	-2,203,119.99
118 Ambulance Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122 Drug Control Fines	-183,095.95	0.00	-10,978.60	0.00	543.65	0.00	0.00	-193,530.90
125 Adequate Facilities/Dev Tax	-1,035,194.29	0.00	-35,581.00	0.00	0.00	0.00	355.81	-1,070,419.48
127 American Rescue Plan Act	-66,509.17	0.00	0.00	0.00	0.00	0.00	0.00	-66,509.17
131 Highway/Public Works	-373,361.64	0.00	-244,045.77	0.00	292,733.44	0.00	2,525.55	-322,148.42
141 General Purpose School	-4,837,787.86	0.00	-3,221,611.10	0.00	2,913,740.35	0.00	4,757.39	-5,140,901.22
142 School Federal Projects	-464,423.03	0.00	-166,552.72	0.00	314,847.20	0.00	0.00	-316,128.55
143 Central Cafeteria	-320,850.94	0.00	-294,121.95	0.00	257,502.82	0.00	0.00	-357,470.07
151 General Debt Service	-5,026,182.05	0.00	-98,240.43	0.00	16,761.27	0.00	996.31	-5,106,664.90
156 Education Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
171 General Capital Projects	-995,044.64	0.00	-21,755.00	0.00	41,420.00	0.00	0.00	-975,379.64
207 Solid Waste Disposal	-735,377.64	0.00	-352,705.11	0.00	198,666.19	0.00	3,424.92	-885,991.64
263 Self-Insurance	-454,031.45	0.00	0.00	0.00	124,963.21	0.00	0.00	-329,068.24

Template Name: LGC RDB Report
Created By: LGC

Hickman County Trustee
RDB Report
September 2026 Thru September 2026

User:
Date/Time:

Lisa Hellmann
10/1/2026 1:58 PM
Page 2 of 3

351	Cities - Sales Tax							
	0.00	0.00	-89,330.21	0.00	88,436.91	0.00	893.30	0.00
921	Payroll Clearing Account 2							
	-9,286.50	0.00	-273,349.52	0.00	272,450.11	0.00	0.00	-10,185.91
21100	Accounts Payable							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22200	This Account Is No Longer In Use							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28310	Undistributed Taxes							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28311	Undistributed Taxes Collected In Advance							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29900	Fee/Commission Account							
	0.00	0.00	23,889.54	0.00	0.00	0.00	-23,889.54	0.00
	-17,550,198.80	0.00	-6,177,234.93	0.00	6,749,915.60	0.00	0.00	-16,977,518.13

Summary Of Assets

	Beginning Balance	Ending Balance
11120 Cash On Hand	500.00	500.00
11130 Cash In Bank	9,100,734.30	9,049,368.06
11300 Investments	8,834,013.58	8,847,199.96
11410 Accounts Receivable	0.00	11,588.00
11440 Due From Other Funds	0.00	0.00
14310 Undistributed Warrants	-385,049.08	-931,137.89
	<u>17,550,198.80</u>	<u>16,977,518.13</u>

This Report is Submitted In Accordance With Requirements Of Section 5-8-505, And/Or 67-5-1902, Tennessee Code Annotated, And to The Best Of My Knowledge And Belief Accurately Reflects Transactions Of This Office For The Period Ended September 2026.

(Signature) 
(Title) 

(Date) 10/1/2026

Hickman County Sheriff's Office

Quarterly Report Fees and Jail Population

General Fund (101)	Amount
Jul-26	\$57,934.76
Aug-26	\$32,643.55
Sep-26	\$25,851.29
Total	\$116,429.60

Drug Fund (122)	Amount
Jul-26	\$14,345.19
Aug-26	\$4,247.00
Sep-26	\$6,252.00
Total for Drug Fund (122)	\$24,844.19

Jail Population	Monthly Average
Jul-26	127
Aug-26	123
Sep-26	125

OCTOBER 2026 COMMITTEE REPORTS

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

HICKMAN COUNTY PLANNING COMMISSION

OCTOBER 6TH, 2026

MINUTES

6:30 PM

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

1. Call to order by Chairperson

- 2. Roll Call: Nine members were present: Dan Mecklenborg, Andy Maddox, Jeff church, Tommy Capps, Tony Taylor, Eddie Boone, Jim Tanner, Ethan Hudgins, and Jason Carter. Also present: Amanda Harrington (Planning Advisor), Brooke Smith (Chief Deputy Building Commissioner), and Monica Owsley (Administrative Assistant).**

3. Election of Officials: Mayor Chilton opened the floor for nominations.

Andy Maddox made the motion to nominate Dan Mecklenborg for Chair. Eddie Boone seconded the motion. Jim Tanner made the motion for nominations to cease. Eddie Boone seconded the motion. Both motions approved unanimously.

Jim Tanner made the motion to nominate Eddie Boone for Vice Chair. Tony Taylor seconded the motion. Jim Tanner made the motion for nominations to cease. Dan Mecklenborg seconded the motion. Jim Tanner made the motion for nominations to cease. Eddie Boone seconded the motion. Both motions approved unanimously.

- 4. Call for approval of minutes for the June 2nd, 2026, meeting: Tommy Capps made the motion to approve minutes. Eddie Boone seconded the motion. Motion carried.**

- 5. Call for approval of agenda for the October 6th, 2026, meeting: Eddie Boone made the motion to approve agenda. Tommy Capps seconded the motion. Motion carried.**

6. Public Comments: None

7. Old Business: None

8. New Business:

- A. A request, by Mark Popadic, for Traceland Development, for final plat review of property located at 10478 New Hope Rd, in Bon Aqua, TN (Map 020, Parcel 040.00). Property is zoned C-1 General Commercial District.

Jason Carter made the motion to approve final site plan. Jim Tanner seconded the motion. (9 – Yes, 0 – No, 2 – Absent).

9. Chairperson, Director, and Planner Report: A joint training session, with the Town of Centerville, will be conducted by Adam McCormick, on October 27th, 2026, from 5-7pm.

There was a short discussion regarding data center regulations. Jim Tanner will send information he has received on data centers to Planning staff to share with Planning Commission members. Amanda Harrington will also send data center documents she has prepared for other clients for the next meeting.

10. Announcements: None.

11. Adjournment: Jason Carter made the motion to adjourn. Eddie Boone seconded the motion. Meeting adjourned.

HICKMAN COUNTY SOLID WASTE COMMITTEE MEETING MINUTES

October 5, 2026, 5:00 p.m.

CALL TO ORDER AND ROLL CALL

The committee had no sitting chair. Director Jordan Sachs called the meeting to order, called the roll, and opened nominations for chairman.

Members present were Shelley Farinato, Tony Essary, Steve Gianakos, Dusty Jordan, Devin Pickard, Steve Anglin, and Alderman Becki Bates. Nick Bentley was absent. Seven members were present and one was absent. A quorum was declared.

ELECTION OF CHAIRMAN

Commissioner Gianakos nominated Commissioner Dusty Jordan. Commissioner Essary seconded the nomination. Commissioner Pickard moved that nominations cease and that Commissioner Jordan be elected chairman by acclamation. The motion carried. Commissioner Dusty Jordan was elected chairman.

ELECTION OF VICE CHAIRMAN

The Chairman opened nominations for vice chairman. Commissioner Gianakos nominated Commissioner Farinato. The nomination was seconded by Commissioner Pickard. A motion was made that nominations cease and that the nominee be elected by affirmation. The motion carried. Commissioner Farinato was elected vice chairman.

APPROVAL OF AGENDA

A motion was made by commissioner Gianakos to approve the agenda. The motion was seconded by Alderman Bates. The motion carried.

PUBLIC COMMENT

There was no public comment.

APPROVAL OF THE AUGUST 3, 2026 MINUTES

The August 3, 2026 minutes were in the packet. A motion was made by Commissioner Gianakos and seconded by Commissioner Pickard to approve the minutes. The motion carried.

TRUSTEE'S REPORT

Director Sachs presented the Trustee's September report for Fund 207. Cash receipts were \$352,705.11. The Trustee's ending balance was \$885,991.64.

September receipts were commercial and industrial waste collection \$41,626.20, residential waste collection \$25,150.37, tipping fees \$7,877.80, solid waste disposal fee \$265,316.00, interest \$1,390.33, lease and rentals \$2,522.00, and sale of recycled materials \$8,822.41.

Household bills went out the first week of July. Commercial bills are planned to go out in January. Seventy-six percent of household bills were resolved on time. Last year, 77 percent were resolved on time. The concern had been that the higher fee would knock the on-time share down. It did not. Revenue is up 22 percent because the fee is higher.

Late penalties are set by Resolution 17-07. A bill one day late draws a \$30 fee, then \$1 a day until the bill reaches \$180. The Director said the \$30 fee draws more complaints than anything else the office does. Members discussed one-time waivers where the bill went to a former address, including an owner who had been in Chattanooga while a house was being built here, and where the account had not been late before. The committee has waived that kind of penalty. One year late fees were waived generally so accounts could catch up.

A vacant home is exempt if the owner signs that no one will live in it for the year. The claim is on the back of the bill. A low-income exemption, verified by the Trustee, cuts the fee from \$110 to \$55. About 12.5 percent of invoices, on the order of 1,500 homes, claim the vacant or low-income exemption. Low-income claims are verified. Vacant claims generally are not. Last year the commission passed a resolution that will apply 30 penalty to exempt properties that are not resolved on time this year, because a late exemption otherwise looks like an unpaid bill. Members discussed checking vacant claims with the Property Assessor. No action was taken.

FINANCE REPORT

Director Sachs presented the September statement of revenues and the statement of expenditures and encumbrances. The year is about 25 percent complete. Most revenue lines are on track.

- Commercial and industrial waste collection is behind budget. The adopted budget includes the commercial and industrial fee, which is to be billed in January.
- Tipping fees are at 23.56 percent of budget. Traffic eased some after the rate increase.
- The waste-tire surcharge is \$1 per tire new sold in the county, paid by the State to Hickman County. Year to date, 2,510 tires have been reported, for \$2,510.40.

Most expenditure lines are on pace. Line 336, equipment maintenance and repair, is about 75 percent spent or encumbered. The Director said that is the result of planned work, not a surprise overrun: a trackhoe undercarriage, restoration of three leaking compactors, and a trackhoe radiator and turbocharger repair. Account detail was in the packet. Smaller repairs included an idler on the landfill track loader and loader-engine work done in house. He said the line should settle, and that at the current pace it is not expected to exceed the budget. The compactor work was done to stop leaks and to put something highly visible at the convenience center. Restoration was done by a vendor in Coble.

Line 348, postal charges, was underbudgeted. Postage is \$0.71. The office mails about 11,000 bills, and second notices are still to go. Only \$5,700 was budgeted. The Director said that was his mistake and that it will have to be resolved before the end of the year.

TONNAGE REPORT

Director Sachs presented the September tonnage report, with August behind it. Class I is what is loaded into trailers at Skyview and shipped to a landfill in another county. Class III/IV is building material and furniture buried in Hickman County.

- Class I shipped: 1,239.80 tons, against 1,265.45 in September 2025.
- Class III/IV buried: 320.36 tons, against 412.86.
- Aluminum cans sold: 1.70 tons. Cardboard: 77.94 tons. Mixed glass: 24.37 tons. Oil given to H&H Recycling: 1.80 tons. Tires: 18.20 tons. Metal: 24.98 tons. Other nonferrous: 1.71 tons. Mixed recycling: 17.48 tons.
- Plastic weighed as its own commodity: none in September. August plastic, weighed separately, was 20.57 tons.
- Diverted 28.27 percent. Recycled 9.73 percent. Total handled: 1,728.34 tons, against 1,813.02.

Class I by site was: Centerville 995.86 tons, East 162.67, Fourway 32.55, Pinewood 20.93, and Shady Grove 27.79. Centerville includes the city's waste. East is the busiest remote site. Fourway, Pinewood, and Shady Grove usually stay under 35 tons a month.

Mixed recycling is a new pilot. Waste Management is taking a load of four or five bales of plastic bottles and jugs, with the rest cardboard, including rougher cardboard with paper in it. Six bales of plastic went out that way in September. The department has no small scale to weigh those bales apart from the cardboard, so they are not in the plastic line. The pilot avoids storing fifty bales of plastic and building more storage.

Nonferrous work, including batteries, brass, copper, televisions, and circuit boards, is done by inmate trustees and shipped in small batches. August nonferrous was 2.94 tons. Revenue on that material can approach cardboard revenue because the unit price is high. About 77 tons of cardboard brought roughly \$7,700 and avoided about \$3,500 in disposal. The nonferrous tons do not avoid disposal on that scale. Diversion, as the State counts it, includes what is buried in the Class III/IV landfill. The recycling figure is material reused or sold instead of disposed of.

Class III/IV is down from last September. The Director said Hickman County is no longer the cheapest landfill in the region for Williamson County, Maury County, and Dickson. Small-truck traffic appears unchanged. Roll-off traffic is less. He said a later option, if the committee wants it, would be a higher rate on a roll-off and a lower rate on a pickup, so a resident remodeling is not priced like a hauler. No action was taken.

DIRECTOR'S REPORT

Holiday and next meeting. Columbus Day, Monday, October 12, 2026, is a State holiday. The next meeting is Monday, November 2, 2026, at 5:00 p.m.

Construction and demolition landfill. The airspace surveys were in the packet. The Director reported 76,858 cubic yards remaining at this time last year and 67,803 cubic yards remaining this year. He estimated five to six years of capacity at current traffic. Some of the remaining volume is a thin lift on a side slope and will not take a bulky item, so the figure has some give in it. A compactor obtained from the Sheriff's Office is in use. It has about 1,500 hours. It shreds and compacts, where the track machine tended to float on the waste. It has no cab. Dust is a problem for the operator, and a cab is being looked at. With compaction dialed in, remaining life might stretch a couple more years.

Waste Management charges the county \$52.89 a ton for Class I disposal. Of that, \$1.25 goes to the State. The rate at the scales for waste brought in by the public is \$100 a ton. The inbound rate was set to conserve C&D space and to balance last year's budget. The county is under a Waste Management contract. The Director stated the term was five years and that it is an extension, of an original contract from 2005.

Expansion permit. A new disposal area has to be permitted. That means soil and depth-to-water investigation, and a showing that the area will not pollute. One proposal is in hand from Barge Design Solutions, recommended by the prior engineer, Jo House, who is retired. The Director said Barge Design Solutions is qualified and was recommended by our prior engineer when he retired. Director Sachs indicated that his wife works at Barge Design Solutions in a capacity not related to landfills. Sachs indicated that he would like the committee to have more than one option so he sought proposals from other engineers. Smith Gardner Engineers intended to submit one by the time of the meeting but it didn't work out. He expects their proposal in about two weeks and asked to make the choice at the November meeting.

Perry County. Perry County is leaving the transfer station. The move is taking longer than expected, with issues in the set-up. Perry signed a ten-year contract with Waste Solutions at \$49.25 a ton, a better disposal rate than Hickman County's current Waste Management rate. Other county directors are asking how that was done. A

Waste Solutions representative contacted the Director after Hickman County had already signed with Waste Management, while Jim Bates was mayor. The Director said title to the county's waste passes to Waste Management when it leaves the site, so WM or MBI (the hauler) is liable if the waste is not handled as agreed. He recommended that any future disposal bid keep that title transfer in the specifications.

The budget did not include Perry County waste. Perry hauled here in the first quarter. That left \$71,095.33 in unallocated revenue in 207-48140. The Director recommended a budget amendment moving \$56,441.57 to the disposal line, 207-359, to cover what the county paid Waste Management to dispose of that waste, and leaving the remaining \$14,737.34 unallocated or assigning it to another line. He did not have an amendment for a vote. He said he could take it to Crystal the next day, and that members may see it at budget committee. Members discussed whether the committee needed to act now or nearer year end. No motion was made.

TDEC recycling grant. The Director asked authority to apply for two 34-cubic-yard self-contained compactors and a stationary compactor receiver box for the East Convenience Center. The equipment adds on-site capacity for plastic bottles and jugs and for cans, and cuts trucking. Electrical conduit is already in place. The same approach on cardboard at East cut pulls from seven or eight a week to about one every week and a half. Total equipment cost is \$111,500.40. The county match is \$22,300.08, which is 20 percent. Inmate trustees with experience from another county are cleaning plastic and cardboard. The Director hopes that practice gets passed from one trustee to the next. Cans were described as one of the better materials for the budget, pound for pound.

A motion was made by Commissioner Essary, and seconded by Commissioner Gianakos, to authorize the Director to apply for the grant at a 20 percent match. The motion carried. There was no opposition.

Current-year billing. The first quarter of fiscal year 2027 is over. Unpaid household bills are delinquent. Seventy-six percent were resolved on time, against 77 percent last year. Revenue is up 22 percent.

Fiscal year 2026 result. By June 30, 90.23 percent of household solid waste invoices were resolved, meaning paid or an exemption claimed. Of the amount billed, 12.5 percent was exempted for vacancy, part-time occupancy, or an income-based exemption.

Judgments. At the end of last fiscal year the county took judgment on about 30 accounts, each with about \$2,000 to \$4,500 unpaid. Most either took a payment plan or accepted a voluntary judgment. Of the larger group taken to court, about 60 to 70, one judgment was involuntary. The judgments allow wage garnishment or seizure of property. That work will cost attorney time. Sarah Nash, brought in by former County Attorney Dan Mecklenburg because this collection work was outside his experience, is willing to stay on it. The Director will bring a budget for that work to the November meeting. No action was taken.

Commercial and industrial fee. Resolution 26-19 sets a \$120 solid waste fee on each building or unit on commercial or industrial zoned property. There are about 400. Property exempt from tax will be exempt from the fee. The Director has a list by district, mostly parcel identification, and will send it to members. Billing is planned for January.

OLD BUSINESS

Chairman Dusty Jordan briefed the new members on the FAA tract beside the landfill. The county has been after that federal ground for about twelve years, and longer by some accounts, for disposal after the current C&D area is used up. It moved once while Marshall Blackman was the House member, then stalled. It was worked with Congressman Mark Green, who had been on board. After redistricting, Congressman Andy Ogles came in and made promises. Charlie Hatcher won the Republican primary and has been asked, if elected in November, to push the transfer and to get the senators on it. One Senate seat will be Hagerty's. The other depends on whether Senator

Marsha Blackburn is elected governor. The ground is not in use by the federal government, but the transfer is a federal matter. The Director has the supporting information pulled together. No action was taken.

NEW BUSINESS

No other new business was brought.

ADJOURNMENT

A motion to adjourn was made and seconded. The motion carried, and the meeting was adjourned.

Respectfully submitted,

Jordan Sachs
Solid Waste Director

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



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

HICKMAN COUNTY SHERIFF'S OFFICE

Jason Craft, Sheriff
Joseph Cox, Chief Deputy

Health, Safety & Properties Committee

Date: September/2026

Sheriff's Notes:

New Business:

1. 1387 CAD cards/calls
2. Jail population 128
3. Constables need county resolution to be able to run Driver's license and tags through dispatch
4. Deputy Defrank graduated from the police academy and Deputy Weatherspoon is at the academy now.
- 5.

Hickman County/ Health, Safety & Properties Minutes of the Regular Meeting October 5th, 2026

Call to Order The regular meeting of Hickman County Health, Safety & Properties Meeting was called to order at 6:00PM on October, 5th, 2026, at Justice Center, by Mayor Chris Chilton. The Secretary, Valerie Woodall, was present.

Roll call was completed by Chris Chilton with the following commissioners present:

Shelly Farinato, Jonathan LaCasse, Ethan Hudgins, Tony Essary, Steve Gianakos, Dusty Jordan, Zach Bentley, Devin Pickard, Ryan Rogers, Jim Tanner and Steve Anglin.

Absent were: Bob Holt, Nick Bentley, and Garen Graves

11 - Present and 3 - Absent

Election of Chairman Devin Pickard nominated Jim Tanner as Chairman, seconded by Steve Gianakos. Dusty Jordan made a motion for all nominations to cease, seconded by Devin Pickard. No opposition was voiced. Jim Tanner was elected chairman by acclamation

Steve Gianakos nominated Tony Essary as vice chair, seconded by Dusty Jordan. Steve Anglin made a motion for all nominations to cease, seconded by Ryan Rogers. No opposition was voiced. Tony Essary was elected vice chairman by acclamation

Approval of Agenda Agenda was presented with motion to approve agenda being made by Steve Gianakos and seconded by Zach Bentley.

All present in favor with none opposed.

Motion carried

Public Comment Jim Tanner opened floor for public comment with no one present for comment.

Approval of Minutes The minutes of the previous meeting held on August 3rd, 2026 were approved as distributed. Motion to approve by Steve Gianakos and seconded by Dusty Jordan.

All present in favor with none opposed.

Motion carried

Monthly Reports of Departments

- **EMS - Director Jessie Woodall**

Two reports were read for the months of July and August 2026

EMS made a total of 287 call for the the month of July

Billed \$195,507.67

Collected \$107,008.94

A motion was made by Tony Essary to adopt financials and was seconded by Shelly Farinato. All present in favor with none opposed.

Motion carried

EMS made a total of 271 calls for the month of August

Billed \$132,296.50

Collected \$92,522.07

A motion was made by Tony Essary to adopt financials and was seconded by Steve Gianakos. All present in favor with none opposed.

Two write-off requests were presented. The first being a 94 year old female on a fixed income. Insurance paid all but \$300 of her bill, requested write-off for \$300. She did complete hardship paperwork.

A motion was made by Dusty Jordan to approve the write-off and was seconded by Devon Pickard. All present in favor with none opposed.

Motion carried

The second write-off a 1 year old female. Has one parent, completed hardship paperwork. Requested write-off for the \$711.00 bill.

A motion was made by Ryan Rogers to approve the write-off and was seconded by Jonathan LaCasse. Discussion: In response to an inquiry from Commissioner Steve Anglin regarding policy guidelines for write-offs, Director Jessie Woodall clarified that a financial hardship request has to be completed. Noting that after insurance payments, hardship requests are currently evaluated on a case-by-base basis as there is no single standardized policy. All present in favor with none opposed.

Motion carried

Director Woodall presented the operational update. It was reported that EMS is currently operating three employees short, down from four following a recent return, and that the department remains within its budget.

Director Woodall presented an update on EMS vehicles. The department received a new ambulance on September 28, 2026, funded by a \$305,000 grant, which is expected to

enter service shortly. Additionally, Director Woodall reported that a remounted unit has been completed and is already in active service.

- **Sheriff Department- Sheriff Jason Craft**

Sheriff Craft presented the department report, noting that one officer recently graduated from the law enforcement academy and another is currently attending.

Sheriff Craft reported on efforts to assist county constables in obtaining authorization to run license tags and licences through dispatch, following discussions with 911 Director April Wilkerson and County Clerk Casey Dorton. Sheriff Craft noted that this will require a formal resolution passed by the County Commission, as well as sign-off by Dispatch Chief Danny Roberts. Resolution only has to go through full court.

Sheriff Craft handed out an annual financial revenue report from June 30, 2018 through June 30, 2026. Sheriff Craft explained the report part of the funds stays with the sheriff office, most goes back to the general fund.

Justice Center, Jail, and Sheriff's Office Camera System Presentation Chief Deputy Cox presented an operational update regarding security and camera systems across the Justice Center, Jail, and Sheriff's Office:

- **Compliance & System Upgrade:** Chief Deputy Cox reported that the jail is currently non-compliant regarding panic buttons. The department is soliciting quotes to replace all three existing camera systems, add new units, and transition from analog to digital format. External camera access will require a licensing fee.
- **Server & Data Storage:** To avoid higher recurring cloud costs, the department is exploring an on-site server solution for facility camera backups and future body camera storage. After consultation with County IT Director Josh, the server is estimated at \$60,000. Chief Deputy Cox noted body camera storage migration would occur later, as the county is under contract with its current vendor for three additional years.
- **Estimated Costs & Financing:** Total system replacement and addition across all three facilities is estimated at approximately \$180,000 based on initial vendor quotes. In response to funding inquiries from Commissioner Tanner, Sheriff Craft noted potential funding through the smokeless tobacco fund, as well as a vendor option offering 5-year 0% financing.
- **Connectivity Improvements:** In response to inquiries from Commissioner LaCasse regarding rural signal coverage, Sheriff Craft noted interest in acquiring Starlink service and a mobile CAD system to improve vehicle connectivity and response time.
- **Next Steps / Committee Action:** The committee agreed to invite a camera system vendor representative and County IT Josh to present at the next Health, Safety, and Properties Committee meeting.

- **EMA- Director Pete Tibbs**
- **Starlink Initiative:** EMA is collaborating with 911 Director April on a project to equip all emergency vehicles with Starlink satellite capabilities. Ongoing monthly subscription costs are currently being evaluated.

Monthly Report: The EMA monthly report was included in the meeting packet. No questions were raised by the committee.

FEMA/TEMA Reimbursement: Funding for the FEMA reimbursement grant has been obligated to TEMA. EMA is currently preparing the required documentation for TEMA to finalize the reimbursement process.

Staffing Proposal & Job Description: Director Tibbs reopened discussions regarding a proposed third EMA position, noting that current workloads are unsustainable under existing staffing levels due to expanding federal, state, and local mandates.

- Materials distributed to the committee included a draft job description and justification for a position focusing on community resilience/VOAD coordination, grant administration, and floodplain management support.
- Commissioner Jim Tanner highlighted the substantial workload associated with floodplain management and noted that an additional full-time staff member could pursue additional grants to bring in county revenue. Staff noted that with another full-time employee, EMA could have pursued at least five additional grants for local first responders and county needs.
- Total estimated cost for salary and benefits for the proposed position is approximately \$70,000. Director Tibbs confirmed in response to Commissioner Essary that funds for this new position are not currently available within the EMA budget.
- In response to commissioner inquiries regarding overtime, Director Tibbs clarified that while a third full-time employee would reduce routine overtime, it would not eliminate it entirely due to county events.
- Commissioner Anglin requested clarification on part-time staffing. Director Tibbs explained that the part-time budget is currently divided between two employees (working 16 and 32 hours per week, respectively) to meet operational demands, but warned that the part-time budget will be exhausted before the end of the year. When asked if the part-time position could be eliminated if a third full-time position is added, Director Tibbs noted that while he will follow the committee's direction, the part-time hours remain necessary.
- Commissioner Rogers asked if stepping down from the Rescue Squad Chief duties would relieve workload pressure. Director Tibbs clarified that he does not log those hours against his EMA duties and noted that his role as interim chief concludes in December.
- Commissioner Gianakos noted that the previous commission had added approximately \$15,000 to the part-time budget and reallocated salary funds to establish a Deputy Director position. He recommended that because Director Tibbs reports to the Mayor, the Mayor should work with EMA to pinpoint the precise operational requirements.

- Mayor Chilton stated he instructed Director Tibbs to bring the proposal directly before the committee so commissioners could review the details, ask questions, and collaborate on a long-term solution.

Outcome: No formal motion was made. The committee framed the discussion as an initial proposal. Members were encouraged to visit the EMA offices, review relevant state and federal mandates, ask additional questions, and continue the discussion at next month's meeting.

- **Properties- Mayor Chris Chilton**

EMS Station 3: Mayor Chilton reported that ongoing work and coordination regarding EMS Station 3 are still in progress. (*Informational update; no action taken.*)

Unfinished Business

- There was no unfinished business

New Business

Standardization of Committee Minutes & Agenda Templates: Chair Jim Tanner brought forward a discussion regarding standardized meeting minute templates previously emailed to the commissioners.

- **Background & Justification:** Chair Tanner noted that a review of past committee minutes revealed inconsistent formats, scattered reporting, and missing information, making attendance and historical actions difficult to track. To establish uniformity, Hickman County Clerk Casey Dorton provided the Robert's Rules of Order template currently utilized for full County Commission court meetings, which Chair Tanner confirmed will now be used for the Health, Safety, and Properties Committee. Chair Tanner encouraged other committee chairs and secretaries to adopt this standard template to improve transparency and accessibility for commissioners and the public.
- **Discussion on Software Integration:** Commissioner Gianakos noted that the software system currently used for full County Commission minutes and iPad workflow could be expanded to include committee meetings; however, he pointed out that expanding the system would incur additional costs.

Adjournment Commissioner Steve Gianoaks made the motion to adjourn, seconded by Commissioner Devin Pickard. The meeting adjourned at 7:13 PM

Chairman: _____

Secretary: _____



HICKMAN COUNTY EMA MONTHLY **REPORT**

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

September

Director: Walter Pete Tibbs

Hickman County Emergency Management Agency

Monthly Report – September 2026

September focused on emergency response, preparedness, training, volunteer development, community partnerships, recovery projects, and planning for upcoming events.

Emergency Response

- Hickman County EMA responded to 12 calls during September.
- EMA continued to provide coordination and support to public safety agencies as needed throughout the county.

LEPC / Community Preparedness

- Hickman County held its LEPC meeting on September 15 at the Emergency Operations Center.
- The meeting brought together representatives from emergency services, law enforcement, local government, TEMA, healthcare, utilities, nonprofit organizations, businesses, and community partners.
- Topics included floodplain management planning, TACN updates, community partnerships, emergency preparedness, and current county projects.
- Work continues to strengthen the LEPC and expand participation across the county.
- The next LEPC meeting is scheduled for December 8 at 10:00 a.m.

Training & Continuing Education

- EMR training is currently underway.
- Continuing education and additional training opportunities remain ongoing for our emergency responders.
- A new 64-hour Basic Firefighting class will be starting for our volunteer firefighters.
- Hickman County hosted the G-402 Incident Command System Overview for Executives and Senior Officials on September 24 at the EOC.
- EMA continues to coordinate training opportunities for local officials, responders, volunteers, and partner agencies.

EMA Volunteers

- EMA met with our new group of volunteers during September.
- We are continuing to organize and develop the volunteer program to provide additional trained personnel during emergencies, community events, and other operations.
- Training and opportunities for volunteers to become more involved will continue as the program grows.

Schools & Community Mental Health Partnership

- EMA met with Hickman County Schools and the community mental health team during September.
- There is a strong partnership among our schools, mental health professionals, public safety agencies, and community partners.
- The goal is to maintain strong working relationships so that when someone needs help, we can work together to connect them with the appropriate resources and support.

FEMA / Winter Storm Fern

- EMA continued coordination with TEMA and FEMA on Public Assistance projects related to Winter Storm Fern.
- Work also continued on generator mitigation projects for EMS Stations 1 and 2 and Centerville Fire Department Station 1.

Community Sheltering & Partnerships

- EMA continued working with community centers to establish agreements for facilities that may be used during emergencies.
- Long-term recovery partnerships continue to be developed with Helping Hands, the American Red Cross, and other community organizations.

Special Events / Planning

EMA continued public-safety planning for several community events, including the National Banana Pudding Festival, Hickman County Halloween Parade, Recovery Fest, and upcoming events.

Planning included Incident Action Plans, communications, responder coordination, traffic, safety considerations, and resource needs.

Banana Pudding Festival

- EMA completed the Incident Action Plan for the October 3–4 National Banana Pudding Festival.
- Coordination was conducted with participating public safety agencies and TEMA regarding operations and resource support.

Hazardous Materials / Environmental Concerns

- EMA coordinated with TEMA regarding abandoned IBC totes reported within the county and appropriate agency responsibilities.

Communications / TACN

- EMA continued coordination and information-sharing regarding improvements to the Tennessee Advanced Communications Network (TACN).
- TACN updates were also provided to community and public safety partners during the September LEPC meeting.

Looking Ahead

October priorities include special-event support, FEMA and mitigation projects, community shelter agreements, development of the EMA volunteer program, EMR and continuing education, the new 64-hour Basic Firefighting class, and continued coordination with public safety and community partners.

**Hickman County
Finance Committee Minutes
Tuesday, October 13th, 2026**

Meeting called to order by Secretary, Crystal Fitzgerald.

**Present: Nick Bentley, Ronald Coates, Steve Gianakos, Dusty Jordan, Marcy Tidwell.
Absent: Chris Chilton and Shelley Farinato.**

Election of Chair

Ronald Coates nominates Dusty Jordan as Chair, seconded by Steve Gianakos.

Motion made by Steve Gianakos and seconded by Ronald Coates for nominations to cease and Dusty Jordan be elected by acclamation. All members present voting yes.

Meeting turned over to Chair Dusty Jordan.

Election of Vice-Chair

Steve Gianakos nominates Nick Bentley as Vice-Chair, seconded by Ronald Coates.

Motion made by Steve Gianakos and seconded by Ronald Coates for nominations to cease and Nick Bentley be elected by acclamation. All members present voting yes.

Public Comment Period-none

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

Motion made by Steve Gianakos and seconded by Nick Bentley to approve minutes for August 10, 2026. All members present voting yes.

Motion made by Ronald Coates and seconded by Steve Gianakos to approve September 2026 financial report. Nick Bentley-yes, Chris Chilton-absent, Ronald Coates-yes, Shelley Farinato-absent, Steve Gianakos-yes, Dusty Jordan-yes, and Marcy Tidwell-yes. Motion passes.

Motion to Adjourn: Steve Gianakos 2nd by Nick Bentley.

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Hickman County Finance
Summary Financial Statement
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101 General		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40110	Current Property Tax	11,410,414.00	(260,683.81)	2.28%	950,867.83	(260,683.81)	27.42%
40120	Trustee's Collections - Prior Year	210,000.00	(126,520.98)	60.25%	17,500.00	(24,034.19)	137.34%
40125	Trustee's Collections - Bankruptcy	200.00	(115.88)	57.94%	16.67	(53.45)	320.70%
40130	Cir Clk/Clk & Master Collections-Pr Yr	85,000.00	(29,307.39)	34.48%	7,083.33	(3,032.50)	42.81%
40140	Interest And Penalty	40,000.00	(10,970.89)	27.43%	3,333.33	(2,332.58)	69.98%
40161	Payments In Lieu Of Taxes - T. V. A.	10,000.00	(2,473.61)	24.74%	833.33	(824.55)	98.95%
40162	Payments In Lieu Of Taxes-Local	43,500.00	0.00	0.00%	3,625.00	0.00	0.00%
40163	Payments In Lieu Of Taxes - Other	4,000.00	0.00	0.00%	333.33	0.00	0.00%
40210	Local Option Sales Tax	2,300,000.00	(457,063.87)	19.87%	191,666.67	(229,996.41)	120.00%
40220	Hotel/Motel Tax	65,800.00	(15,901.55)	24.17%	5,483.33	(7,332.83)	133.73%
40250	Litigation Tax - General	89,000.00	(15,007.73)	16.86%	7,416.67	(7,340.66)	98.98%
40260	Litigation Tax - Special Purpose	12,000.00	(1,879.92)	15.67%	1,000.00	(987.05)	98.71%
40266	Jail Building Fee	85,000.00	(13,282.49)	15.63%	7,083.33	(6,479.73)	91.48%
40267	Litigation Tax-Victim-Offender Medat	5,000.00	(833.41)	16.67%	416.67	(397.12)	95.31%
40270	Business Tax	155,000.00	(18,116.28)	11.69%	12,916.67	(11,992.82)	92.85%
40275	Mixed Drink Tax	2,300.00	(368.00)	16.00%	191.67	(164.00)	85.57%
40320	Bank Excise Tax	55,000.00	0.00	0.00%	4,583.33	0.00	0.00%
40330	Wholesale Beer Tax	195,000.00	(36,786.13)	18.86%	16,250.00	(18,116.26)	111.48%
40390	Other Statutory Local Taxes	4,600.00	0.00	0.00%	383.33	0.00	0.00%
41140	Cable TV Franchise	38,000.00	(7,340.74)	19.32%	3,166.67	0.00	0.00%
41510	Beer Permits	3,200.00	(39.90)	1.25%	266.67	0.00	0.00%
41520	Building Permits	130,000.00	(35,316.00)	27.17%	10,833.33	(16,806.00)	155.13%
42110	Fines	12,000.00	(737.67)	6.15%	1,000.00	(323.47)	32.35%
42120	Officers Costs	5,000.00	(405.17)	8.10%	416.67	(244.15)	58.60%
42141	Drug Court Fees	1,000.00	(27.55)	2.76%	83.33	(27.55)	33.06%
42150	Jail Fees	1,500.00	(171.47)	11.43%	125.00	(141.07)	112.86%
42180	DUI Treatment Fines	800.00	(190.00)	23.75%	66.67	(95.00)	142.50%
42190	Data Entry Fee - Circuit Court	2,500.00	(124.00)	4.96%	208.33	(73.00)	35.04%
42280	DUI Treatment Fines	250.00	(47.50)	19.00%	20.83	(47.50)	228.00%
42310	Fines	17,000.00	(3,002.49)	17.66%	1,416.67	(934.34)	65.95%
42320	Officers Costs	40,000.00	(8,244.96)	20.61%	3,333.33	(4,378.54)	131.36%
42330	Games And Fish Fines	200.00	(4.50)	2.25%	16.67	(4.50)	27.00%
42341	Drug Court Fees	6,000.00	(1,245.14)	20.75%	500.00	(632.39)	126.48%
42350	Jail Fees	10,000.00	(1,104.26)	11.04%	833.33	(611.68)	73.40%
42380	DUI Treatment Fines	4,000.00	(475.00)	11.88%	333.33	(285.00)	85.50%
42390	Data Entry Fee - General Sessions	13,000.00	(2,989.00)	22.99%	1,083.33	(1,494.00)	137.91%
42410	Fines	200.00	(5.70)	2.85%	16.67	(1.90)	11.40%
42420	Officers Costs	1,400.00	(380.00)	27.14%	116.67	(190.00)	162.86%

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Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
42490	Data Entry Fee - Juvenile Court	300.00	(88.00)	29.33%	25.00	(46.00)	184.00%
42530	Data Entry Fee - Chancery Court	2,500.00	(1,136.00)	45.44%	208.33	(358.00)	171.84%
42871	Courtroom Security Fee	15,000.00	(856.88)	5.71%	1,250.00	(856.88)	68.55%
42910	Proceeds From Confiscated Property	28,000.00	(27,136.37)	96.92%	2,333.33	(9,723.00)	416.70%
42990	Other Fines, Forfeitures, And Penalties	3,000.00	0.00	0.00%	250.00	0.00	0.00%
43102	Other Employee Benefit	15,000.00	(2,930.00)	19.53%	1,250.00	(1,255.00)	100.40%
43120	Patient Charges	1,000,000.00	(206,026.04)	20.60%	83,333.33	(79,610.00)	95.53%
43350	Copy Fees	11,000.00	(2,364.50)	21.50%	916.67	(1,016.00)	110.84%
43360	Library Fees	1,500.00	(344.05)	22.94%	125.00	(269.55)	215.64%
43365	Archives And Records Management	15,000.00	(2,636.87)	17.58%	1,250.00	(1,260.25)	100.82%
43370	Telephone Commissions	60,000.00	(13,410.14)	22.35%	5,000.00	(3,327.71)	66.55%
43383	Additional Fees - Titling and	19,400.00	(3,420.00)	17.63%	1,616.67	(1,659.00)	102.62%
43392	Data Processing Fee -Register	13,000.00	(2,042.00)	15.71%	1,083.33	(996.00)	91.94%
43393	Sheriff Department Computer Fees	2,000.00	(425.12)	21.26%	166.67	(256.50)	153.90%
43394	Data Processing Fee - Sheriff	100.00	(1,021.70)	1,021.70%	8.33	(7.60)	91.20%
43395	Sexual Offender Registration Fee-	4,000.00	(600.00)	15.00%	333.33	(150.00)	45.00%
43396	Data Processing Fee - County Clerk	900.00	(183.00)	20.33%	75.00	(78.00)	104.00%
43399	Vehicle Insurance Coverage and	3,900.00	(635.00)	16.28%	325.00	(365.00)	112.31%
44110	Investment Income	3,000.00	(17,658.67)	588.62%	250.00	(17,658.67)	7,063.47%
44120	Lease/Rentals/PPP	22,000.00	(9,164.70)	41.66%	1,833.33	(1,325.00)	72.27%
44131	Commissary Sales	199,000.00	(26,147.52)	13.14%	16,583.33	(11,998.54)	72.35%
44170	Miscellaneous Refunds	12,000.00	(290.95)	2.42%	1,000.00	(33.95)	3.40%
44540	Sale Of Property	45,000.00	(12,940.00)	28.76%	3,750.00	0.00	0.00%
44570	Contributions & Gifts	1,000.00	(218.65)	21.87%	83.33	(175.35)	210.42%
44990	Other Local Revenues	2,000.00	0.00	0.00%	166.67	0.00	0.00%
45160	Juvenile Court Clerk	200.00	0.00	0.00%	16.67	0.00	0.00%
45510	County Clerk	271,000.00	(49,762.55)	18.36%	22,583.33	(23,380.66)	103.53%
45520	Circuit Court Clerk	30,000.00	(8,721.70)	29.07%	2,500.00	(8,554.40)	342.18%
45540	General Sessions Court Clerk	185,000.00	(29,858.31)	16.14%	15,416.67	(14,197.41)	92.09%
45550	Clerk And Master	80,000.00	(32,222.44)	40.28%	6,666.67	(11,157.94)	167.37%
45560	Juvenile Court Clerk	6,500.00	(1,063.10)	16.36%	541.67	(600.50)	110.86%
45580	Register	160,000.00	(32,137.45)	20.09%	13,333.33	(16,061.55)	120.46%
45590	Sheriff	25,000.00	(5,282.48)	21.13%	2,083.33	(2,579.00)	123.79%
45610	Trustee	500,000.00	(61,757.71)	12.35%	41,666.67	(23,867.94)	57.28%
46110	Juvenile Services Program	109,000.00	0.00	0.00%	9,083.33	0.00	0.00%
46210	Law Enforcement Training Programs	29,600.00	(52,000.00)	175.68%	2,466.67	(52,000.00)	2,108.11%
46240	School Resource Officer Grants	375,000.00	(375,000.00)	100.00%	31,250.00	(375,000.00)	1,200.00%
46290	Other Public Safety Grants	145,200.00	0.00	0.00%	12,100.00	0.00	0.00%
46310	Health Department Programs	379,820.00	(27,009.29)	7.11%	31,651.67	(27,009.29)	85.33%

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Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
46330	Emergency Medical Services Training	24,000.00	0.00	0.00%	2,000.00	0.00	0.00%
46820	Income Tax	1,200.00	(254.89)	21.24%	100.00	0.00	0.00%
46830	Beer Tax	17,500.00	0.00	0.00%	1,458.33	0.00	0.00%
46835	Vehicle Certificate Of Title Fees	7,000.00	(1,178.72)	16.84%	583.33	(584.82)	100.25%
46840	Alcoholic Beverage Tax	92,500.00	(23,442.03)	25.34%	7,708.33	0.00	0.00%
46851	State Revenue Sharing -T.V.A.	792,000.00	0.00	0.00%	66,000.00	0.00	0.00%
46852	State Revenue Sharing -	45,000.00	(14,023.98)	31.16%	3,750.00	(4,172.98)	111.28%
46855	State Shared Sports Gaming Privilege	40,000.00	(11,843.31)	29.61%	3,333.33	0.00	0.00%
46915	Contracted Prisoner Board	290,000.00	(60,270.00)	20.78%	24,166.67	(60,270.00)	249.39%
46960	Registrar's Salary Supplement	15,164.00	3,791.00	-25.00%	1,263.67	0.00	0.00%
46980	Other State Grants	2,500.00	0.00	0.00%	208.33	0.00	0.00%
46990	Other State Revenues	7,000.00	(5,350.68)	76.44%	583.33	(992.34)	170.12%
47235	Homeland Security Grants	43,581.50	0.00	0.00%	3,631.79	0.00	0.00%
47406	American Rescue Plan Act Grant A	0.00	11,919.26	0.00%	0.00	0.00	0.00%
47407	American Rescue Plan Act Grant B	0.00	(450.01)	0.00%	0.00	0.00	0.00%
47408	American Rescue Plan Act Grant C-	100,000.00	0.00	0.00%	8,333.33	0.00	0.00%
47590	Other Federal Through State	305,461.00	0.00	0.00%	25,455.08	0.00	0.00%
47990	Other Direct Federal Revenue	270,000.00	0.00	0.00%	22,500.00	0.00	0.00%
48130	Contributions	55,000.00	(350.00)	0.64%	4,583.33	0.00	0.00%
48610	Donations	2,500.00	0.00	0.00%	208.33	0.00	0.00%
48991	Opioid Settlement Funds - Past	0.00	(24,449.31)	0.00%	0.00	0.00	0.00%
49700	Insurance Recovery	40,000.00	(13,921.00)	34.80%	3,333.33	(1,000.00)	30.00%
49800	Transfers In	35,000.00	0.00	0.00%	2,916.67	0.00	0.00%
Total Revenues		21,018,190.50	(2,197,477.85)	10.46%	1,751,515.88	(1,353,912.88)	77.30%
Expenditures							
51100	County Commission	(60,445.00)	8,437.50	13.96%	(5,037.08)	2,800.00	55.59%
51210	Board Of Equalization	(3,500.00)	0.00	0.00%	(291.67)	0.00	0.00%
51220	Beer Board	(1,000.00)	0.00	0.00%	(83.33)	0.00	0.00%
51300	County Mayor/Executive	(168,175.00)	42,605.97	25.33%	(14,014.58)	15,565.78	111.07%
51400	County Attorney	(50,000.00)	6,936.77	13.87%	(4,166.67)	1,961.77	47.08%
51500	Election Commission	(273,372.00)	107,260.49	39.24%	(22,781.00)	26,730.90	117.34%
51600	Register Of Deeds	(205,243.00)	50,648.85	24.68%	(17,103.58)	19,126.10	111.83%
51720	Planning	(265,397.00)	60,157.61	22.67%	(22,116.42)	24,677.81	111.58%
51800	County Buildings	(464,598.00)	84,934.97	18.28%	(38,716.50)	18,348.42	47.39%
51810	Other Facilities	(458,694.00)	111,035.49	24.21%	(38,224.50)	41,438.37	108.41%
51900	Other General Administration	(124,000.00)	105,000.00	84.68%	(10,333.33)	6,500.00	62.90%
51910	Preservation Of Records	(58,828.00)	11,854.44	20.15%	(4,902.33)	4,410.91	89.98%
52100	Accounting And Budgeting	(380,062.00)	125,523.25	33.03%	(31,671.83)	35,880.91	113.29%

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Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
52300	Property Assessor's Office	(348,840.00)	69,759.90	20.00%	(29,070.00)	23,852.92	82.05%
52400	County Trustee's Office	(287,393.00)	89,451.66	31.13%	(23,949.42)	18,927.92	79.03%
52500	County Clerk's Office	(360,360.00)	117,245.66	32.54%	(30,030.00)	32,741.88	109.03%
53100	Circuit Court	(413,555.00)	122,325.26	29.58%	(34,462.92)	36,753.27	106.65%
53300	General Sessions Court	(273,081.00)	72,217.26	26.45%	(22,756.75)	25,197.52	110.73%
53310	General Sessions Judge	(4,000.00)	0.00	0.00%	(333.33)	0.00	0.00%
53400	Chancery Court	(217,115.00)	65,106.21	29.99%	(18,092.92)	15,865.73	87.69%
53500	Juvenile Court	(100,000.00)	29,339.93	29.34%	(8,333.33)	13,567.46	162.81%
53700	Judicial Commissioners	(70,165.00)	16,893.07	24.08%	(5,847.08)	7,462.43	127.63%
54110	Sheriff's Department	(3,711,232.50)	965,273.86	26.01%	(309,269.38)	407,032.19	131.61%
54160	Administration Of The Sexual Offender	(3,000.00)	1,666.37	55.55%	(250.00)	1,666.37	666.55%
54210	Jail	(2,348,458.00)	531,397.19	22.63%	(195,704.83)	213,568.99	109.13%
54310	Fire Prevention And Control	(29,000.00)	0.00	0.00%	(2,416.67)	0.00	0.00%
54320	Rural Fire Protection	(160,680.00)	80,340.00	50.00%	(13,390.00)	0.00	0.00%
54410	Civil Defense	(526,783.00)	60,061.96	11.40%	(43,898.58)	26,721.75	60.87%
54610	County Coroner/Medical Examiner	(61,500.00)	8,375.00	13.62%	(5,125.00)	5,500.00	107.32%
55110	Local Health Center	(50,601.00)	816.47	1.61%	(4,216.75)	280.00	6.64%
55130	Ambulance/Emergency Medical	(3,613,520.00)	1,009,306.39	27.93%	(301,126.67)	278,249.01	92.40%
55170	Alcohol And Drug Programs	(23,570.00)	3,773.88	16.01%	(1,964.17)	1,430.72	72.84%
55190	Other Local Health Services	(267,950.00)	62,768.47	23.43%	(22,329.17)	27,309.95	122.31%
55900	Other Public Health And Welfare	(170,000.00)	165,000.00	97.06%	(14,166.67)	165,000.00	1,164.71%
56500	Libraries	(278,392.00)	71,310.08	25.61%	(23,199.33)	27,440.76	118.28%
56700	Parks And Fair Boards	(3,000.00)	0.00	0.00%	(250.00)	0.00	0.00%
57100	Agricultural Extension Service	(73,606.00)	120.00	0.16%	(6,133.83)	60.00	0.98%
57500	Soil Conservation	(50,340.00)	24,583.83	48.84%	(4,195.00)	19,393.07	462.29%
58110	Tourism	(39,005.00)	39,005.00	100.00%	(3,250.42)	0.00	0.00%
58190	Other Economic And Community	(90,116.00)	21,574.28	23.94%	(7,509.67)	9,956.44	132.58%
58300	Veteran's Services	(23,500.00)	0.00	0.00%	(1,958.33)	0.00	0.00%
58400	Other Charges	(1,053,200.00)	698,869.51	66.36%	(87,766.67)	11,603.26	13.22%
58600	Employee Benefits	(5,260,015.00)	1,606,972.85	30.55%	(438,334.58)	389,374.63	88.83%
58842	American Rescue Plan Act Grant B-	0.00	39,092.63	0.00%	0.00	0.00	0.00%
58843	American Rescue Plan Act Grant C-	(100,000.00)	99,846.26	99.85%	(8,333.33)	51,846.26	622.16%
58900	Miscellaneous	(164,632.00)	36,330.60	22.07%	(13,719.33)	2,801.38	20.42%
99100	Transfers Out	(115,000.00)	0.00	0.00%	(9,583.33)	0.00	0.00%
	Total Expenditures	(22,804,923.50)	6,823,218.92	29.92%	(1,900,410.29)	2,011,044.88	105.82%
Total	101 General	(1,786,733.00)	4,625,741.07	258.89%	(148,894.42)	657,132.00	441.34%

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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	3,500.00	(228.00)	6.51%	291.67	(114.00)	39.09%
42340	Drug Control Fines	27,000.00	(4,735.06)	17.54%	2,250.00	(1,710.00)	76.00%
42910	Proceeds From Confiscated Property	45,000.00	(4,920.00)	10.93%	3,750.00	(2,760.00)	73.60%
44170	Miscellaneous Refunds	0.00	0.00	0.00%	0.00	0.00	0.00%
44540	Sale Of Property	0.00	(18,558.19)	0.00%	0.00	(6,373.00)	0.00%
	Total Revenues	75,500.00	(28,442.25)	37.67%	6,291.67	(10,957.00)	174.15%
Expenditures							
54110	Sheriff's Department	(125,000.00)	90,838.81	72.67%	(10,416.67)	38,994.05	374.34%
	Total Expenditures	(125,000.00)	90,838.81	72.67%	(10,416.67)	38,994.05	374.34%
Total	122 Drug Control	(49,500.00)	62,396.56	126.05%	(4,125.00)	28,037.05	679.69%

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125 Adequate Facilities/Development Tax		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40285	Adequate Facilities/Development Tax	340,000.00	(90,026.00)	26.48%	28,333.33	(35,581.00)	125.58%
	Total Revenues	340,000.00	(90,026.00)	26.48%	28,333.33	(35,581.00)	125.58%
Expenditures							
51730	Building	(4,200.00)	900.26	21.43%	(350.00)	355.81	101.66%
99100	Transfers Out	(600,000.00)	0.00	0.00%	(50,000.00)	0.00	0.00%
	Total Expenditures	(604,200.00)	900.26	0.15%	(50,350.00)	355.81	0.71%
Total 125	Adequate Facilities/Development Tax	(264,200.00)	(89,125.74)	-33.73%	(22,016.67)	(35,225.19)	-159.99%

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127 American Rescue Plan Act		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Expenditures							
58837	American Rescue Plan Act Grant #7	(500,000.00)	12,430.87	2.49%	(41,666.67)	0.00	0.00%
	Total Expenditures	(500,000.00)	12,430.87	2.49%	(41,666.67)	0.00	0.00%
Total	127 American Rescue Plan Act	(500,000.00)	12,430.87	2.49%	(41,666.67)	0.00	0.00%

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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	335,600.00	(7,667.16)	2.28%	27,966.67	(7,667.16)	27.42%
40120	Trustee's Collections - Prior Year	12,930.00	(3,649.71)	28.23%	1,077.50	(693.25)	64.34%
40125	Trustee's Collections - Bankruptcy	0.00	(3.40)	0.00%	0.00	(1.57)	0.00%
40130	Cir Clk/Clk & Master Collections-Pr Yr	7,000.00	(866.52)	12.38%	583.33	(87.48)	15.00%
40140	Interest And Penalty	2,260.00	(316.44)	14.00%	188.33	(67.26)	35.71%
40161	Payments In Lieu Of Taxes - T. V. A.	350.00	(72.75)	20.79%	29.17	(24.25)	83.14%
40270	Business Tax	4,800.00	(532.83)	11.10%	400.00	(352.73)	88.18%
40280	Mineral Severance Tax	85,000.00	0.00	0.00%	7,083.33	0.00	0.00%
43102	Other Employee Benefit	0.00	(1,979.24)	0.00%	0.00	(620.00)	0.00%
43380	Vending Machine Collections	500.00	0.00	0.00%	41.67	0.00	0.00%
44530	Sale Of Equipment	80,000.00	0.00	0.00%	6,666.67	0.00	0.00%
46410	Bridge Program	2,000,000.00	0.00	0.00%	166,666.67	0.00	0.00%
46420	State Aid Program	270,000.00	0.00	0.00%	22,500.00	0.00	0.00%
46851	State Revenue Sharing -T.V.A.	22,000.00	0.00	0.00%	1,833.33	0.00	0.00%
46920	Gasoline And Motor Fuel Tax	2,921,925.00	(473,235.91)	16.20%	243,493.75	(226,496.32)	93.02%
46925	Hybrid/Electric Vehicle Registration	40,000.00	(9,554.00)	23.89%	3,333.33	(6,624.25)	198.73%
46930	Petroleum Special Tax	19,140.00	(2,734.59)	14.29%	1,595.00	(1,367.30)	85.72%
47230	Disaster Relief	550,000.00	0.00	0.00%	45,833.33	0.00	0.00%
47590	Other Federal Through State	0.00	0.00	0.00%	0.00	0.00	0.00%
47990	Other Direct Federal Revenue	500,000.00	0.00	0.00%	41,666.67	0.00	0.00%
49800	Transfers In	40,000.00	0.00	0.00%	3,333.33	0.00	0.00%
	Total Revenues	6,891,505.00	(500,612.55)	7.26%	574,292.08	(244,001.57)	42.49%
Expenditures							
61000	Administration	(339,964.00)	80,590.78	23.71%	(28,330.33)	23,464.06	82.82%
62000	Highway And Bridge Maintenance	(2,860,559.00)	427,050.75	14.93%	(238,379.92)	110,208.21	46.23%
63100	Operation And Maintenance Of	(619,500.00)	192,701.74	31.11%	(51,625.00)	38,626.62	74.82%
65000	Other Charges	(154,000.00)	100,819.57	65.47%	(12,833.33)	3,745.75	29.19%
66000	Employee Benefits	(1,366,180.00)	270,235.83	19.78%	(113,848.33)	81,499.82	71.59%
68000	Capital Outlay	(1,693,000.00)	664,237.05	39.23%	(141,083.33)	656,577.77	465.38%
99100	Transfers Out	(143,891.00)	0.00	0.00%	(11,990.92)	0.00	0.00%
	Total Expenditures	(7,177,094.00)	1,735,635.72	24.18%	(598,091.17)	914,122.23	152.84%
Total	131 Highway/Public Works	(285,589.00)	1,235,023.17	432.45%	(23,799.08)	670,120.66	2,815.

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141 General Purpose School		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40110	Current Property Tax	3,020,404.00	(69,004.53)	2.28%	251,700.33	(69,004.53)	27.42%
40120	Trustee's Collections - Prior Year	75,000.00	(31,634.40)	42.18%	6,250.00	(6,008.56)	96.14%
40125	Trustee's Collections - Bankruptcy	500.00	(30.41)	6.08%	41.67	(14.14)	33.94%
40130	Cir Clk/Clk & Master Collections-Pr Yr	25,000.00	(7,802.80)	31.21%	2,083.33	(758.13)	36.39%
40140	Interest And Penalty	15,000.00	(2,742.93)	18.29%	1,250.00	(583.16)	46.65%
40161	Payments In Lieu Of Taxes - T. V. A.	2,500.00	(654.78)	26.19%	208.33	(218.26)	104.76%
40162	Payments In Lieu Of Taxes-Local	6,000.00	0.00	0.00%	500.00	0.00	0.00%
40210	Local Option Sales Tax	3,100,000.00	(643,625.52)	20.76%	258,333.33	(319,326.62)	123.61%
40270	Business Tax	45,000.00	(4,795.47)	10.66%	3,750.00	(3,174.56)	84.65%
41110	Marriage Licenses	1,300.00	(161.50)	12.42%	108.33	(76.00)	70.15%
43570	Receipts From Individual Schools	25,000.00	(1,100.00)	4.40%	2,083.33	0.00	0.00%
43582	Community Service Fees - Adults	200.00	(65.43)	32.72%	16.67	0.00	0.00%
44120	Lease/Rentals/PPP	7,500.00	0.00	0.00%	625.00	0.00	0.00%
44170	Miscellaneous Refunds	40,000.00	(15.87)	0.04%	3,333.33	0.00	0.00%
44530	Sale Of Equipment	15,000.00	0.00	0.00%	1,250.00	0.00	0.00%
44560	Damages Recovered From Individuals	3,000.00	0.00	0.00%	250.00	0.00	0.00%
44570	Contributions & Gifts	20,000.00	(7,045.00)	35.23%	1,666.67	0.00	0.00%
46175	On-Behalf Contributions For OPEB	70,000.00	0.00	0.00%	5,833.33	0.00	0.00%
46510	Tennessee Investment in Student	25,367,661.00	(5,002,686.52)	19.72%	2,113,971.75	(2,501,343.26)	118.32%
46513	TISA - On-behalf Payments	17,332.00	0.00	0.00%	1,444.33	0.00	0.00%
46515	Early Childhood Education	425,000.00	0.00	0.00%	35,416.67	0.00	0.00%
46520	School Food Service	22,000.00	0.00	0.00%	1,833.33	0.00	0.00%
46550	Driver Education	10,000.00	0.00	0.00%	833.33	0.00	0.00%
46590	Other State Education Funds	240,000.00	0.00	0.00%	20,000.00	0.00	0.00%
46596	Paid Parental Leave	0.00	0.00	0.00%	0.00	0.00	0.00%
46610	Career Ladder Program	27,360.00	0.00	0.00%	2,280.00	0.00	0.00%
46790	Other Vocational	651,866.53	0.00	0.00%	54,322.21	0.00	0.00%
46851	State Revenue Sharing -T.V.A.	220,000.00	0.00	0.00%	18,333.33	0.00	0.00%
46990	Other State Revenues	200,000.00	(48,175.68)	24.09%	16,666.67	(24,087.84)	144.53%
47114	USDA - Other	532,328.00	0.00	0.00%	44,360.67	0.00	0.00%
47143	Special Education - Grants To States	0.00	0.00	0.00%	0.00	0.00	0.00%
47640	Rotc Reimbursement	75,000.00	(8,619.17)	11.49%	6,250.00	(7,061.56)	112.98%
48130	Contributions	165,000.00	(165,000.00)	100.00%	13,750.00	(165,000.00)	1,200.00%
48990	Other	110,000.00	(15,750.00)	14.32%	9,166.67	(750.00)	8.18%
49700	Insurance Recovery	0.00	(1,190.10)	0.00%	0.00	0.00	0.00%
Total Revenues		34,534,951.53	(6,010,100.11)	17.40%	2,877,912.63	(3,097,406.62)	107.63%
Expenditures							

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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
71100	Regular Instruction Program	(16,560,842.37)	2,660,450.38	16.06%	(1,380,070.20)	1,402,283.15	101.61%
71150	Alternative Instruction Program	(257,378.18)	35,365.84	13.74%	(21,448.18)	17,103.79	79.74%
71200	Special Education Program	(3,765,600.00)	491,459.58	13.05%	(313,800.00)	261,750.24	83.41%
71300	Career and Technical Education	(1,764,338.97)	191,312.81	10.84%	(147,028.25)	94,109.27	64.01%
72110	Attendance	(95,404.86)	16,541.80	17.34%	(7,950.41)	6,008.71	75.58%
72120	Health Services	(1,005,297.27)	147,040.13	14.63%	(83,774.77)	62,009.62	74.02%
72130	Other Student Support	(1,451,460.00)	294,361.00	20.28%	(120,955.00)	102,750.23	84.95%
72210	Regular Instruction Program	(1,645,971.50)	256,430.84	15.58%	(137,164.29)	110,610.51	80.64%
72220	Special Education Program	(617,304.00)	80,860.04	13.10%	(51,442.00)	41,616.08	80.90%
72230	Career and Technical Education	(189,805.00)	37,579.99	19.80%	(15,817.08)	12,455.31	78.75%
72250	Technology	(429,625.00)	188,506.55	43.88%	(35,802.08)	20,171.14	56.34%
72290	Other Programs	(70,000.00)	0.00	0.00%	(5,833.33)	0.00	0.00%
72310	Board Of Education	(665,021.00)	397,373.30	59.75%	(55,418.42)	7,074.36	12.77%
72320	Director Of Schools	(363,297.00)	73,996.05	20.37%	(30,274.75)	22,465.14	74.20%
72410	Office Of The Principal	(2,021,904.50)	394,870.36	19.53%	(168,492.04)	140,658.70	83.48%
72510	Fiscal Services	(50,000.00)	0.00	0.00%	(4,166.67)	0.00	0.00%
72610	Operation Of Plant	(2,804,000.00)	924,285.80	32.96%	(233,666.67)	220,899.40	94.54%
72620	Maintenance Of Plant	(1,239,721.00)	323,905.27	26.13%	(103,310.08)	83,387.21	80.72%
72710	Transportation	(2,203,437.00)	398,435.06	18.08%	(183,619.75)	152,852.52	83.24%
72810	Central And Other	(97,500.00)	34,929.30	35.82%	(8,125.00)	14,806.69	182.24%
73100	Food Service	(47,198.00)	0.00	0.00%	(3,933.17)	0.00	0.00%
73300	Community Services	(117,173.00)	13,511.48	11.53%	(9,764.42)	6,692.96	68.54%
73400	Early Childhood Education	(537,998.75)	83,388.72	15.50%	(44,833.23)	36,102.04	80.53%
76100	Regular Capital Outlay	(99,111.56)	39,376.99	39.73%	(8,259.30)	6,600.00	79.91%
	Total Expenditures	(38,099,388.96)	7,083,981.29	18.59%	(3,174,949.08)	2,822,407.07	88.90%
Total	141 General Purpose School	(3,564,437.43)	1,073,881.18	30.13%	(297,036.45)	(274,999.55)	-92.58%

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142 School Federal Projects		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
47131	Vocational Educ - Basic Grants To	117,829.54	0.00	0.00%	9,819.13	0.00	0.00%
47141	Title I Grants To Local Educ Agencies	1,153,056.00	(77,373.18)	6.71%	96,088.00	(77,373.18)	80.52%
47143	Special Education - Grants To States	1,015,794.56	(74,139.90)	7.30%	84,649.55	(74,139.90)	87.58%
47145	Special Education Preschool Grants	48,899.35	0.00	0.00%	4,074.95	0.00	0.00%
47148	Rural Education	19,168.12	0.00	0.00%	1,597.34	0.00	0.00%
47189	Eisenhower Prof Development State	312,114.70	(15,039.64)	4.82%	26,009.56	(15,039.64)	57.82%
47590	Other Federal Through State	122,681.90	0.00	0.00%	10,223.49	0.00	0.00%
	Total Revenues	2,789,544.17	(166,552.72)	5.97%	232,462.01	(166,552.72)	71.65%
Expenditures							
71100	Regular Instruction Program	(833,803.84)	91,589.71	10.98%	(69,483.65)	45,794.87	65.91%
71200	Special Education Program	(708,025.60)	99,103.34	14.00%	(59,002.13)	46,287.38	78.45%
71300	Career and Technical Education	(101,266.18)	48,292.83	47.69%	(8,438.85)	37,936.58	449.55%
72130	Other Student Support	(80,571.86)	13,838.00	17.17%	(6,714.32)	7,244.36	107.89%
72210	Regular Instruction Program	(745,906.72)	75,923.20	10.18%	(62,158.89)	35,898.86	57.75%
72220	Special Education Program	(291,668.30)	46,515.38	15.95%	(24,305.69)	20,734.53	85.31%
72230	Career and Technical Education	(5,301.66)	743.11	14.02%	(441.81)	537.39	121.64%
72710	Transportation	(23,000.01)	1,017.90	4.43%	(1,916.67)	1,017.90	53.11%
	Total Expenditures	(2,789,544.17)	377,023.47	13.52%	(232,462.01)	195,451.87	84.08%
Total	142 School Federal Projects	0.00	210,470.75	100.00%	0.00	28,899.15	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	(203.75)	0.00%	0.00	(92.75)	0.00%
43522	Lunch Payments - Adults	22,000.00	(3,196.40)	14.53%	1,833.33	(1,525.30)	83.20%
43523	Income From Breakfast	2,500.00	(238.50)	9.54%	208.33	(105.50)	50.64%
43525	A La Carte Sales	225,000.00	(43,703.59)	19.42%	18,750.00	(21,603.83)	115.22%
43570	Receipts From Individual Schools	0.00	0.00	0.00%	0.00	0.00	0.00%
44110	Investment Income	1,000.00	(37.95)	3.80%	83.33	(13.56)	16.27%
44170	Miscellaneous Refunds	0.00	0.00	0.00%	0.00	0.00	0.00%
47111	USDA School Lunch Program	1,624,084.00	(381,197.97)	23.47%	135,340.33	(206,568.11)	152.63%
47113	Breakfast	692,409.00	(165,824.60)	23.95%	57,700.75	(94,856.63)	164.39%
47114	USDA - Other	0.00	(2,484.30)	0.00%	0.00	(1,982.50)	0.00%
	Total Revenues	2,566,993.00	(596,887.06)	23.25%	213,916.08	(326,748.18)	152.75%
Expenditures							
73100	Food Service	(2,565,628.00)	883,069.46	34.42%	(213,802.33)	203,560.08	95.21%
	Total Expenditures	(2,565,628.00)	883,069.46	34.42%	(213,802.33)	203,560.08	95.21%
Total	143 Central Cafeteria	1,365.00	286,182.40	-	113.75	(123,188.10)	108,297.

Template Name: LGC Summary
Created by: LGC

Hickman County Finance
Summary Financial Statement
September 2026

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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							
40240	Wheel Tax	850,000.00	(155,965.46)	18.35%	70,833.33	(73,151.01)	103.27%
44110	Investment Income	725,000.00	(83,099.89)	11.46%	60,416.67	(25,089.42)	41.53%
47230	Disaster Relief	43,920.00	0.00	0.00%	3,660.00	0.00	0.00%
49800	Transfers In	783,890.00	0.00	0.00%	65,324.17	0.00	0.00%
	Total Revenues	2,402,810.00	(239,065.35)	9.95%	200,234.17	(98,240.43)	49.06%
Expenditures							
82110	General Government	(645,740.00)	37,275.76	5.77%	(53,811.67)	0.00	0.00%
82120	Highways And Streets	(178,700.00)	41,900.00	23.45%	(14,891.67)	0.00	0.00%
82130	Education	(1,489,000.00)	0.00	0.00%	(124,083.33)	0.00	0.00%
82210	General Government	(158,847.00)	20,587.25	12.96%	(13,237.25)	4,339.50	32.78%
82220	Highways And Streets	(20,622.00)	3,111.40	15.09%	(1,718.50)	0.00	0.00%
82230	Education	(244,816.00)	25,304.04	10.34%	(20,401.33)	9,279.91	45.49%
82310	General Government	(43,801.00)	6,912.82	15.78%	(3,650.08)	2,066.42	56.61%
82330	Education	(25,341.00)	6,332.87	24.99%	(2,111.75)	2,071.75	98.11%
	Total Expenditures	(2,806,867.00)	141,424.14	5.04%	(233,905.58)	17,757.58	7.59%
Total	151 General Debt Service	(404,057.00)	(97,641.21)	-24.17%	(33,671.42)	(80,482.85)	-239.02%

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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							
44170	Miscellaneous Refunds	0.00	0.00	0.00%	0.00	0.00	0.00%
47590	Other Federal Through State	0.00	(19,665.00)	0.00%	0.00	0.00	0.00%
49800	Transfers In	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Revenues	0.00	(19,665.00)	100.00%	0.00	0.00	0.00%
Expenditures							
91110	General Administration Projects	0.00	19,755.00	0.00%	0.00	19,755.00	0.00%
91200	Highway & Street Capital Projects	(289,636.50)	289,636.50	100.00%	(24,136.38)	289,636.50	1,200.00%
99951	Special Item (Expenditure) No. 1	0.00	2,625.00	0.00%	0.00	0.00	0.00%
	Total Expenditures	(289,636.50)	312,016.50	107.73%	(24,136.38)	309,391.50	1,281.
Total	171 General Capital Projects	(289,636.50)	292,351.50	100.94%	(24,136.38)	309,391.50	1,281.

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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	584,145.00	(107,379.98)	18.38%	48,678.75	(41,626.20)	85.51%
43107	Residential Waste Collection Charge	145,000.00	(61,971.08)	42.74%	12,083.33	(25,150.37)	208.14%
43110	Tipping Fees	105,572.00	(24,871.50)	23.56%	8,797.67	(7,877.80)	89.54%
43114	Solid Waste Disposal Fee	1,067,000.00	(682,505.00)	63.96%	88,916.67	(264,768.00)	297.77%
43116	Surcharge-Waste Tire Disposal	12,000.00	(2,510.40)	20.92%	1,000.00	0.00	0.00%
44110	Investment Income	20,250.00	(3,016.80)	14.90%	1,687.50	(1,390.33)	82.39%
44120	Lease/Rentals/PPP	35,000.00	(9,388.40)	26.82%	2,916.67	(2,522.00)	86.47%
44145	Sale Of Recycled Materials	170,000.00	(41,078.68)	24.16%	14,166.67	(8,822.41)	62.28%
46430	Litter Program	49,300.00	0.00	0.00%	4,108.33	0.00	0.00%
48140	Contracted Services	0.00	(25,439.85)	0.00%	0.00	21,337.20	0.00%
	Total Revenues	2,188,267.00	(958,161.69)	43.79%	182,355.58	(330,819.91)	181.41%
Expenditures							
55710	Sanitation Management	(2,073,681.00)	512,224.54	24.70%	(172,806.75)	186,263.98	107.79%
64000	Litter And Trash Collection	(49,300.00)	12,609.41	25.58%	(4,108.33)	8,817.16	214.62%
91140	Public Health And Welfare Projects	(95,686.00)	0.00	0.00%	(7,973.83)	0.00	0.00%
	Total Expenditures	(2,218,667.00)	524,833.95	23.66%	(184,888.92)	195,081.14	105.51%
Total	207 Solid Waste Disposal	(30,400.00)	(433,327.74)	-1,425.42%	(2,533.33)	(135,738.77)	-

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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	(1,508,751.05)	0.00%	0.00	(370,946.05)	0.00%
44110	Investment Income	0.00	(4.72)	0.00%	0.00	(1.94)	0.00%
	Total Revenues	0.00	(1,508,755.77)	100.00%	0.00	(370,947.99)	0.00%
Expenditures							
58600	Employee Benefits	0.00	1,246,824.16	0.00%	0.00	495,911.20	0.00%
	Total Expenditures	0.00	1,246,824.16	100.00%	0.00	495,911.20	0.00%
Total 263	Self-Insurance	0.00	(261,931.61)	100.00%	0.00	124,963.21	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	(33,739.89)	0.00%	0.00	(24,810.11)	0.00%
	Total Revenues	0.00	(33,739.89)	100.00%	0.00	(24,810.11)	0.00%
Expenditures							
55900	Other Public Health And Welfare	0.00	9,520.00	0.00%	0.00	0.00	0.00%
	Total Expenditures	0.00	9,520.00	100.00%	0.00	0.00	0.00%
Total	362 Other Special Revenues	0.00	(24,219.89)	100.00%	0.00	(24,810.11)	0.00%

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

The meeting was called to order by Secretary, Crystal Fitzgerald.

Present: Steve Anglin, Nick Bentley, Zach Bentley, Tony Essary, Shelley Farinato, Steve Gianakos, Garren Graves, Bob Holt, Ethan Hudgins, Dusty Jordan, Janathan LaCasse, Devin Pickard, Ryan Rogers, and Jim Tanner.

Election of Chair

Dusty Jordan nominates Steve Gianakos as chair seconded by Devin Pickard.

Motion made by Jim Tanner and seconded by Dusty Jordan for nominations to cease and Steve Gianakos be elected by acclamation. All members present voting yes.

Meeting turned over to Chair Steve Gianakos.

Election of Vice-Chair

Ryan Rogers nominates Dusty Jordan as vice-chair seconded by Devin Pickard. Dusty Jordan declines.

Dusty Jordan nominates Garren Graves as vice-chair seconded by Devin Pickard.

Motion made by Dusty Jordan and seconded by Devin Pickard for nominations to cease and Garren Graves be elected by acclamation. All members present voting yes.

Public Comment Period-none.

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

Motion made by Jim Tanner and seconded by Jonathan LaCasse to approve the minutes for August 10th, 2026. All members present voting yes.

Motion made by Dusty Jordan and seconded by Tony Essary to approve budget amendment 27-17. Steve Anglin-yes, Nick Bentley-yes, Zach Bentley-yes, Tony Essary-yes, Shelley Farinato-yes, Steve Gianakos-yes, Garren Graves-yes, Bob Holt-yes, Ethan Hudgins-yes, Dusty Jordan-yes, Jonathan LaCasse-yes, Devin Pickard-yes, Ryan Rogers-yes, Jim Tanner-yes. Motion passed.

Motion made by Ethan Hudgins and seconded by Jim Tanner to approve budget amendment 27-18. Steve Anglin-yes, Nick Bentley-yes, Zach Bentley-yes, Tony Essary-yes, Shelley Farinato-yes, Steve Gianakos-yes, Garren Graves-yes, Bob Holt-yes, Ethan Hudgins-yes, Dusty Jordan-yes, Jonathan LaCasse-yes, Devin Pickard-yes, Ryan Rogers-yes, Jim Tanner-yes. Motion passed.

Motion made by Dusty Jordan and seconded by Garren Graves to approve budget amendment 27-19. Steve Anglin-yes, Nick Bentley-yes, Zach Bentley-yes, Tony Essary-yes, Shelley Farinato-yes, Steve Gianakos-yes, Garren Graves-yes, Bob Holt-yes, Ethan Hudgins-yes, Dusty Jordan-yes, Jonathan LaCasse-yes, Devin Pickard-yes, Ryan Rogers-yes, Jim Tanner-yes. Motion passed.

Motion made by Jim Tanner and seconded by Tony Essary to approve budget amendment 27-20. Steve Anglin-yes, Nick Bentley-yes, Zach Bentley-yes, Tony Essary-yes, Shelley Farinato-yes, Steve Gianakos-yes, Garren Graves-yes, Bob Holt-yes, Ethan Hudgins-yes, Dusty Jordan-yes, Jonathan LaCasse-yes, Devin Pickard-yes, Ryan Rogers-yes, Jim Tanner-yes. Motion passed.

Motion made by Ethan Hudgins and seconded by Dusty Jordan to approve budget amendment 27-21. Steve Anglin-yes, Nick Bentley-yes, Zach Bentley-yes, Tony Essary-yes, Shelley Farinato-yes, Steve Gianakos-yes, Garren Graves-yes, Bob Holt-yes, Ethan Hudgins-yes, Dusty Jordan-yes, Jonathan LaCasse-yes, Devin Pickard-yes, Ryan Rogers-yes, Jim Tanner-yes. Motion passed.

Motion made by Tony Essary and seconded by Jim Tanner to approve budget amendment 27-22. Steve Anglin-yes, Nick Bentley-yes, Zach Bentley-yes, Tony Essary-yes, Shelley Farinato-yes, Steve Gianakos-yes, Garren Graves-yes, Bob Holt-yes, Ethan Hudgins-yes, Dusty Jordan-yes, Jonathan LaCasse-yes, Devin Pickard-yes, Ryan Rogers-yes, Jim Tanner-yes. Motion passed.

Motion made by Devin Pickard and seconded by Garren Graves to approve budget amendment 27-23. Steve Anglin-yes, Nick Bentley-yes, Zach Bentley-yes, Tony Essary-yes, Shelley Farinato-yes, Steve Gianakos-yes, Garren Graves-yes, Bob Holt-yes, Ethan Hudgins-yes, Dusty Jordan-yes, Jonathan LaCasse-yes, Devin Pickard-yes, Ryan Rogers-yes, Jim Tanner-yes. Motion passed.

Motion made by Ethan Hudgins and seconded by Ryan Rogers to approve budget amendment 27-24. Steve Anglin-yes, Nick Bentley-yes, Zach Bentley-yes, Tony Essary-yes, Shelley Farinato-yes, Steve Gianakos-yes, Garren Graves-yes, Bob Holt-yes, Ethan Hudgins-yes, Dusty Jordan-yes, Jonathan LaCasse-yes, Devin Pickard-yes, Ryan Rogers-yes, Jim Tanner-yes. Motion passed.

Budget Approval letter from Comptroller's Office- presentation and brief discussion.

Motion to Adjourn: Devin Pickard and Jim Tanner. All members present voting yes.

BUDGET AMENDMENT NO. 27-17
HICKMAN COUNTY, TENNESSEE
General Purpose 141
Date: 10-2026

<u>Acct #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
141-44570	Contributions and Gifts	\$4,000.00	
141-72810-599-SS	Other Charges		\$4,000.00
141-44570	Contributions and Gifts	\$1,000.00	
141-72130-599	Other Charges		\$1,000.00
			American Fidelity Donation
141-44570	Contributions and Gifts	\$2,000.00	
72810-499-MLEC	Other Supplies and Materials		\$2,000.00
			MLEC Grant Donation
141-34765	Assigned Student Support (MBB Reserve)	\$50,000.00	
141-72810-599-MBB	Other Charges		\$50,000.00
			Using Mobile Book Bus Funds

Total	\$57,000.00	\$57,000.00
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Reason: To Budget Donations and MBB . (Approved by BOE 09/14/26)

BUDGET COMMITTEE APPROVAL:

Chairman

ATTEST:



COUNTY LEGISLATIVE BODY APPROVAL

Chairman

County Clerk

COUNTY MAYOR'S APPROVAL/DISAPPROVAL:

Jim Bates, County Mayor

Date:

Hickman County Board of Education
 Budget Amendment No. 10
General Purpose (Fund 141)
 September 14, 2026

Account	Description	Debit	Credit	Justification
44570 - - 72810 - 599 - SS	Revenue Other Charges	\$ 4,000.00	4,000.00	Donation
44570 - - 72130 - 599 -	Revenue Other Charges	1,000.00	1,000.00	American Fidelity Donation
44570 - - 72810 - 499 - MLEC	Reveue Other Supplies & Materials	2,000.00	2,000.00	MLEC Grant Donation
		\$ 7,000.00	\$ 7,000.00	

Approved:



Board Chair

9/17/26

Attest:



Marcy Tidwell

SEP 17 2026

Hickman County Board of Education
Budget Amendment No. 12
General Purpose (Fund 141)
September 14, 2026

Account	Description	Debit	Credit	Justification
34765 - - 72810 - 599 - MBB	Assigned for Support Services Other Charges	\$ 50,000.00	50,000.00	Using MBB funds
		\$ 50,000.00	\$ 50,000.00	

Approved:



Board Chair

9-17-26

Attest:



Marcy Tidwell

SEP 17 2026

BUDGET AMENDMENT NO. 27-18

HICKMAN COUNTY, TENNESSEE

General Purpose 141

Date: 10-2026

<u>Acct #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
141-71300-471-ISM	Software	\$1,200.00	
141-71300-499-ISM	Other Supplies and Materials		\$4,000.00
141-71300-730-ISM	Vocational Instruction Equipment		\$51,311.56
141-76100-304-ISM	Architects	\$15,146.34	
141-76100-706-ISM	Building Construction		\$3,245.33
141-76100-707-ISM	Building Improvements	\$42,210.55	

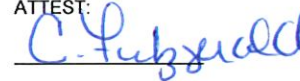
Total	\$58,556.89	\$58,556.89
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Reason: To bring ISM (Innovated School Model Grant) into agreement with approved E-Plan budget . (Approved by BOE 09/14/26)

BUDGET COMMITTEE APPROVAL:

Chairman

ATTEST:



COUNTY LEGISLATIVE BODY APPROVAL

Chairman

County Clerk

COUNTY MAYOR'S APPROVAL/DISAPPROVAL:

Jim Bates, County Mayor

Date:

Hickman County Board of Education

Budget Amendment No. 11

General Purpose (Fund 141)

September 14, 2026

Account	Description	Debit	Credit	Justification
71300 - 471 - ISM	Software	1,200.00		To bring ISM into agreement with approved budget in ePlan
71300 - 499 - ISM	Other Supplies & Materials		4,000.00	
71300 - 730 - ISM	Vocational Instruction Equip		51,311.56	
76100 - 304 - ISM	Architects	15,146.34		
76100 - 706 - ISM	Building Construction		3,245.33	
76100 - 707 - ISM	Building Improvements	42,210.55		
		\$ 58,556.89	\$ 58,556.89	

Approved:



Board Chair

9/17/24

Attest:



Marcy Tidwell

SEP 17 2026

BUDGET AMENDMENT NO. 27-19
HICKMAN COUNTY, TENNESSEE
Capital Projects 171
Date: 10-2026

<u>Acct #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
171-49200	Notes Issued	\$405,000.00	
171-91300-606	Other Debt Issuance Cost		\$500.00
171-91300-799	Other Capital Outlay (Education)		\$404,500.00

Total		\$405,000.00	\$405,000.00
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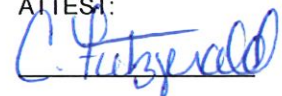
Reason: Budgeting Loan Proceeds for School Capital Projects. (Resolution # 26-29)

BUDGET COMMITTEE APPROVAL:

Chairman

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ATTEST:



COUNTY LEGISLATIVE BODY APPROVAL

Chairman

County Clerk

COUNTY MAYOR'S APPROVAL/DISAPPROVAL:

Jim Bates, County Mayor

Date:

BUDGET AMENDMENT

REQUESTED BY: Crystal Fitzgerald

DESCRIPTION:	<u>Budgeting Loan Proceeds for School Capital Projects.</u> (Resolution 26-29 Authorizing issuance of School Capital Outlay Note)
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		Debits	Credits
171-49200	Notes Issued	405,000.00	
171-91300-606	Other Debt Issuance Cost		500.00
171-91300-799	Other Capital Outlay (Education)		404,500.00
TOTAL		405,000.00	405,000.00

APPROVAL

DATE _____

RESOLUTION NO. 26-29

RESOLUTION OF HICKMAN COUNTY, TENNESSEE, AUTHORIZING THE ISSUANCE OF INTEREST BEARING SCHOOL SYSTEM CAPITAL OUTLAY NOTES, SERIES 2026, IN AN AMOUNT NOT TO EXCEED \$405,000 AND PROVIDING FOR THE PAYMENT OF SAID NOTES

WHEREAS, the Board of Commissioners (the "Board"), of Hickman County, Tennessee (the "County"), has determined that it is necessary and desirable to authorize, issue, sell, and provide for the payment of its interest bearing capital outlay notes to finance general capital projects for the County's school system, including but not limited to, baseball drains, playground fence, tennis court repair/resurfacing, and a roof, the acquisition of all other property real and personal appurtenant thereto and connected with such work, and to pay all legal, fiscal, administrative, and engineering costs incident thereto (collectively, the "Project");

WHEREAS, the County finds and determines that the Project will promote or provide a traditional governmental activity or otherwise fulfill a public purpose;

WHEREAS, in order to proceed as expeditiously as possible with such an essential Project, it is necessary that interest bearing capital outlay notes be issued for the purpose of providing funds to finance the Project;

WHEREAS, the County is authorized by the provisions of Title 9, Chapter 21, Tennessee Code Annotated, as amended (the "Act"), to issue such notes for said purposes upon the approval of the Comptroller of the Treasury or the Comptroller's designee; and,

WHEREAS, the County has determined that the Project is a public works project within the meaning of the Act.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF HICKMAN COUNTY, TENNESSEE, AS FOLLOWS:

Section 1. Authority. The Notes herein authorized shall be issued pursuant to the Act and other applicable provisions of law.

Section 2. Authorization. For the purpose of providing funds to finance the costs of the Project, there shall be issued pursuant to, and in accordance with, the provisions of the Act and other applicable provisions of law, the interest bearing capital outlay notes of the County, in the principal amount of not to exceed \$405,000, or such lesser amount as may be determined by the County Mayor of the County (the "County Mayor"), at the time of sale (collectively, the "Notes", individually, the "Note").

Section 3. Terms of the Notes. The Notes shall be designated "School System Capital Outlay Notes, Series 2026". The Notes shall be issued in registered form, without coupons. The Notes shall be numbered from 1 upwards, shall be dated the date of issuance and delivery, or such other date as the County Mayor shall determine, shall be sold at not less than the par amount thereof, and shall bear interest at a rate not to exceed 4.50% per annum, such interest being payable at such times as agreed upon with the purchaser of such Notes, but in no event less than semiannually each year commencing six months from the dated date or such date as shall be designated by the County Mayor (the "Interest Payment Date"). The Notes shall mature not later than the end of the third fiscal year following the fiscal year in which the Notes are issued. Each year the Notes are outstanding the County shall retire principal on the Notes in an amount that is estimated to be at least equal to an amortization which reflects level debt service on the Notes. If the Notes are issued through the Tennessee Municipal Bond Fund ("TMBF"), alternative loan program, the rate of interest will include an annual fee equal to fifteen basis points (0.15%), payable to TMBF by the bank, to be paid from each periodic payment of interest on the Notes, based on the outstanding principal amount of the Note. The weighted average maturity of the Note shall not exceed the

reasonably expected weighted average life of the Project which is hereby estimated to exceed three (3) years. The Notes shall contain such terms, conditions, and provisions other than as expressly provided or limited herein as may be agreed upon by the County Mayor of the County and the purchaser of the Notes.

Interest on the Notes shall be payable by wire transfer or by check or other form of draft of the "Note Registrar," as such term is hereinafter defined, deposited by the Note Registrar in the United States mail, first class postage prepaid, in sealed envelopes, addressed to the owner of such Notes, as of the applicable Interest Payment Date, at its address as shown on the Registration Books of the County maintained by the Note Registrar as of the close of business fifteen (15) calendar days preceding the next Interest Payment Date. All payments of the principal of and interest on the Notes shall be made in any coin or currency of the United States of America which, on the date of payment thereof, shall be legal tender for the payment of public and private debts.

Section 4. Redemption. The Notes shall be subject to redemption, in whole or in part, at the option of the County, at any time, at a price of par plus accrued interest to the date of redemption, upon not less than fifteen (15) calendar days written notice to the registered owner.

Section 5. Execution. The Notes shall be executed in the name of the County; shall bear the manual signature of the County Mayor and shall be countersigned by the County Clerk of the County (the "County Clerk") with his or her manual signature. In the event any officer whose signature appears on the Notes shall cease to be such officer, such signature shall nevertheless be valid and sufficient for all purposes. The Notes shall be issued in typed, printed, or photocopied form, or any combination thereof, substantially in the form attached hereto as Exhibit "A", with such minor changes therein or such variations thereof as the County Mayor may deem necessary or desirable, the blanks to be appropriately completed by the County Mayor prior to the issuance of the Notes.

Section 6. Registration, Negotiability, and Payment. (a) The County Clerk of the County is hereby appointed the note registrar and paying agent (the "Note Registrar"), and as such shall establish and maintain suitable books (the "Registration Books"), for recording the registration, conversion, and payment of the Notes, and shall also perform such other duties as may be required in connection with any of the foregoing. The Note Registrar is hereby authorized to authenticate and deliver the Notes to the original purchaser thereof, or as it may designate, upon receipt by the County of the proceeds of the sale thereof and to authenticate and deliver Notes in exchange for Notes of the same principal amount delivered for transfer upon receipt of the Notes to be transferred in proper form with proper documentation as herein described. The Notes shall not be valid for any purpose unless authenticated by the Note Registrar by the manual signature of the Note Registrar on the certificate set forth in Exhibit "A" hereto. The Notes shall be fully registered as to both principal and interest and shall be fully negotiable upon proper endorsement by the registered owner thereof. No transfer of any Notes shall be valid unless such transfer is noted upon the Registration Books and until such Note is surrendered, cancelled, and exchanged for a new Note which shall be issued to the transferee, subject to all the conditions contained herein. Principal on the Notes shall be paid at maturity upon presentation or surrender of the Notes at the principal office of the Note Registrar, and payment in such manner shall forever discharge and release the obligation of the County to the extent of the principal and interest so paid.

(b) In the event that any amount payable on any Note as interest shall at any time exceed the rate of interest lawfully chargeable thereon under applicable law, then any such excess shall, to the extent of such excess, be applied against the principal of such Note as a prepayment thereof without penalty, and such excess shall not be considered to be interest. All rates of interest specified herein shall be computed on the basis of a three hundred sixty (360) day year composed of twelve (12) months of thirty (30) days each.

Section 7. Transfer of Notes. Each Page 71 of 124 be transferable only on the Registration Books maintained by the Note Registrar at the principal office of the Note Registrar, upon the surrender for cancellation thereof at the principal office of the Note Registrar, together with an assignment of such Note duly executed by the owner thereof or its attorney or legal representative, and upon payment of the charges hereinafter provided, and subject to such other limitations and conditions as may be provided therein or herein. Upon the cancellation

of any such Note, the Note Registrar shall, in exchange for the surrendered Note or Notes, deliver in the name of the transferee or transferees a new Note or Notes of authorized denominations, of the same aggregate principal amount, maturity, and rate of interest as such surrendered Note or Notes, and the transferee or transferees shall take such new Note or Notes subject to all of the conditions herein contained.

Section 8. Regulations with Respect to Transfers. In all cases in which the privilege of transferring Notes is exercised, the County shall execute, and the Note Registrar shall deliver, Notes in accordance with the provisions of this Resolution. For every transfer of Notes, whether temporary or definitive, the County and the Note Registrar may make a charge, unless otherwise herein to the contrary expressly provided, sufficient to pay for any tax, fee, or other governmental charge required to be paid with respect to such transfer, all of which taxes, fees, and other governmental charges shall be paid to the County by the person or entity requesting such transfer as a condition precedent to the exercise of the privilege of making such transfer. Neither the County nor the Note Registrar shall be obligated to transfer any Note during the fifteen (15) calendar days next preceding the maturity date of the Notes or any call for redemption.

Section 9. Mutilated, Lost, Stolen, or Destroyed Notes. In the event any Note issued hereunder shall become mutilated, or be lost, stolen, or destroyed, such Note shall, at the written request of the registered owner, be cancelled on the Registration Books and a new Note shall be authenticated and delivered, corresponding in all aspects but number to the mutilated, lost, stolen, or destroyed Note. Thereafter, should such mutilated, lost, stolen, or destroyed Note or Notes come into possession of the registered owner, such Notes shall be returned to the Note Registrar for destruction by the Note Registrar. If the principal on said mutilated, lost, stolen, or destroyed Note shall be due within fifteen (15) calendar days of receipt of the written request of the registered owner for authentication and delivery of a new Note, payment therefor shall be made as scheduled in lieu of issuing a new Note. In every case the registered owner shall certify in writing as to the destruction, theft, or loss of such Note, and shall provide indemnification satisfactory to the County and to the Note Registrar, if required by the County and the Note Registrar.

Any notice to the contrary notwithstanding, the County and all of the officials, employees, and agents thereof, including the Note Registrar, may deem and treat the registered owner of the Notes as the absolute owner thereof for all purposes, including, but not limited to, payment of the principal thereof, and the interest thereon, regardless of whether such payment shall then be overdue.

Section 10. Authentication. Only such of the Notes as shall have endorsed thereon a certificate of authentication, substantially in the form set forth in Exhibit "A" hereto duly executed by the Note Registrar shall be entitled to the rights, benefits, and security of this Resolution. No Note shall be valid or obligatory for any purpose unless, and until, such certificate of authentication shall have been duly executed by the Note Registrar. Such executed certificate of authentication by the Note Registrar upon any such Note shall be conclusive evidence that such Note has been duly authenticated and delivered under this Resolution as of the date of authentication.

Section 11. Source of Payment and Security. The Notes, as to both principal and interest, shall be payable from funds of the County legally available therefor and to the extent necessary from ad valorem taxes to be levied on all taxable property within the corporate limits of the County without limitation as to time, rate, or amount. Said Notes shall be a direct general obligation of the County, for which the punctual payment of the principal of and interest on the Notes, the full faith and credit of the County is irrevocably pledged.

Section 12. Levy of Taxes. For the purpose of providing for the payment of the principal of and interest on the Notes, to the extent necessary, there shall be levied in each year in which such Notes shall be outstanding a direct tax on all taxable property in the County sufficient to pay all such principal and interest falling due prior to the time of collection of the next succeeding tax levy. Said tax shall be assessed, collected, and paid at the time, and in the same manner, as the other taxes of said County, shall be in addition to all other taxes, and shall be without limitation as to time, rate, or amount, and for that purpose there is hereby levied a direct annual tax in such amount as may be found necessary each year to pay said principal of and interest on the

Notes maturing in said year. Principal or interest falling due at any time when there shall be insufficient funds on hand from such tax levy for the payment thereof shall be paid from the general fund or other available funds of the County, but reimbursement therefor may be made from the taxes herein provided when the same shall have been collected. Such taxes levied and collected therefor shall be deposited in the County's debt service fund and used solely for the payment of principal of and interest on the Notes as the same shall become due.

Section 13. Approval of Comptroller of the Treasury or the Comptroller's Designee. Anything herein contained to the contrary notwithstanding, no Notes authorized under this Resolution shall be issued, sold, or delivered, unless and until the County has received the written approval of the Comptroller of the Treasury or the Comptroller's designee, as provided by Section 9-21-601 et. seq., Tennessee Code Annotated, as amended. The County Mayor, County Clerk, the County Trustee, the County Attorney, and Bond Counsel are hereby authorized to take or cause to be taken such steps as are necessary to obtain such approval.

After the issuance and sale of the Notes, and for each year that any of the Notes are outstanding, the County shall prepare an annual budget and budget ordinance in a form consistent with accepted governmental standards, and as approved by the Comptroller of the Treasury or the Comptroller's designee. The budget shall be kept balanced during the life of the Notes and shall appropriate sufficient monies to pay all debt service. The annual budget and ordinance shall be submitted to the Comptroller of the Treasury or the Comptroller's designee immediately upon its adoption; provided however, it shall not become the official budget for the fiscal year until such budget is approved by the Comptroller of the Treasury or the Comptroller's designee, in accordance with the Act. If the Comptroller of the Treasury or the Comptroller's designee determines that the budget does not comply with the Act, the County shall adjust its estimates or make additional tax levies sufficient to comply with the Act, or as directed by the Comptroller of the Treasury or the Comptroller's designee.

Section 14. Sale of Notes. The Notes herein authorized are authorized to be sold by the County Mayor by private negotiated sale at a price of not less than par.

Section 15. Disposition of Note Proceeds. The proceeds from the sale of the Notes shall be paid to the official of the County designated by law as the custodian of the funds thereof to be deposited in a special fund known as the "School System Capital Outlay Notes Project Fund" (the "Project Fund"), which is hereby authorized to be created, to be kept separate and apart from all other funds of the County. The monies in the Project Fund shall be disbursed solely to finance the Project. Monies in the Project Fund may be invested and shall be secured in the manner prescribed by applicable statutes relative to the investment and securing of public or trust funds. Any monies remaining in the Project Fund after completion of the Project shall be transferred to the County's debt service fund and used to pay debt service on the Notes.

Section 16. Non-Arbitrage Certification. The County certifies and covenants with the owner of the Notes that so long as the principal of any Note remains unpaid, monies on deposit in any fund or account in connection with the Notes, whether or not such monies were derived from the proceeds of the sale of the Notes or from any other source, will not be used in a manner which will cause the Notes to be "arbitrage bonds" within the meaning of Section 148 of the Code, and any lawful regulations promulgated thereunder, as the same presently exist, or may from time to time hereafter be amended, supplemented or revised. The County reserves the right, however, to make any investment of such monies permitted by Tennessee law and this Resolution if, when and to the extent that said Section 148 or regulations promulgated thereunder shall be repealed or relaxed or shall be held void by final decision of a court of competent jurisdiction, but only if any investment made by virtue of such repeal, relaxation, or decision would not, in the opinion of counsel of recognized competence in such matters, result in making the interest on the Notes subject to inclusion in gross income of the owner thereof for federal income tax purposes.

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The County covenants that it shall comply with Section 148(f) of the Code, unless legally exempted therefrom and it represents that in the event it shall be required by Section 148(f) of the Code to pay "Rebatable Arbitrage," as defined in the regulations promulgated under the Code, to the United States Government, it will

make such payments as and when required by said Section 148(f) and will take such other actions as shall be necessary or permitted to prevent the interest on the Notes from becoming subject to inclusion in federal gross income of the owner of the Notes for purposes of federal income taxation.

Section 17. Designation of Notes as Qualified Tax-Exempt Obligations. The County hereby designates the Notes as "qualified tax-exempt obligations" within the meaning and for the purpose of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended. The County reasonably anticipates that the amount of tax-exempt obligations (other than obligations described in Section 265(b)(3)(C)(ii)) which will be issued during the calendar year by the County (i) any issuer with respect to which the County is deemed to be an "on behalf of" issuer, and (ii) all subordinate entities which are treated as one issuer under Section 265(b)(3)(E) of the Code, will not exceed \$10,000,000, and not more than \$10,000,000 of obligations issued by the County (together with those issued by any other issuers that are treated as one issuer under such Section 265(b)(3)) during the 2026 calendar year will be designated as "qualified tax-exempt obligations".

Section 18. Resolution a Contract. The provisions of this Resolution shall constitute a contract between the County and the owner of the Notes, and after the issuance of the Notes, no change, variation, or alteration of any kind in the provisions of this Resolution shall be made in any manner, until such time as all installments of the principal of and interest on the Notes shall have been paid in full or the consent of the registered owner of the Notes has been obtained; provided, however, that the County is hereby authorized to make such amendments to this Resolution as will not impair the rights or security of the owner of the Notes.

Section 19. No Action to be Taken Affecting Validity of the Notes. The County hereby covenants and agrees that it will not take any action, that would in any manner affect the validity of the Notes or limit the rights and remedies of the owner from time to time of such Notes. The County further covenants that it will not take any action that will cause the interest on the Notes to be subject to inclusion in gross income of the owner thereof for purposes of federal income taxation.

Section 20. Miscellaneous Acts. The County Mayor, the County Clerk, the County Trustee, the County Attorney, and all other appropriate officials of the County are hereby authorized, empowered, and directed to do any and all such acts and things, and to execute, acknowledge, and deliver all such documents, instruments, and certifications, in addition to those acts, things, documents, instruments, and certifications hereinbefore authorized and approved, as may in their discretion, be necessary or desirable to implement or comply with the intent of this Resolution; or any of the documents herein authorized and approved; or for the authorization, issuance, and delivery of the Notes.

Section 21. Failure to Present Notes. Subject to the provisions of Section 3 hereof, in the event any Note shall not be presented for payment when the principal becomes due at maturity and in the event monies sufficient to pay such Note shall be held by the Note Registrar for the benefit of the owner thereof, all liability of the County to such owner for the payment of such Note shall forthwith cease, terminate, and be completely discharged. Thereupon, the Note Registrar shall hold such monies, without liability for interest thereon, for the benefit of the owner of such Note who shall thereafter be restricted exclusively to such monies for any claim under this Resolution or on, or with respect to, said Note, subject to escheat or other similar law, and any applicable statute of limitation.

Section 22. Payments Due on Saturdays, Sundays, and Holidays. Whenever the interest on or principal of any Note is due on a Saturday or Sunday or, at the place designated for payment, a legal holiday or a day on which banking institutions are authorized to close, then the payment of the interest on, or the principal of, such Note need not be made on such date but must be made on the next succeeding day not a Saturday, Sunday, or a legal holiday or a day upon which banking institutions are authorized by law to close, with the same force and effect as if made on the date of maturity; and no interest shall accrue for the period after such date.

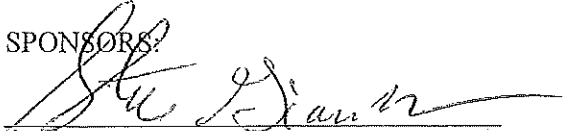
Section 23. No Recourse Under Resolution or on Notes. All stipulations, promises, agreements, and obligations of the County contained in this Resolution shall be deemed to be the stipulations, promises, agreements, and obligations of the County and not of any officer, director, or employee of the County in his or her individual capacity, and no recourse shall be had for the payment of the principal of or interest on the Notes or for any claim based thereon or under this Resolution against any officer, director, or employee of the County or against any official or individual executing the Notes.

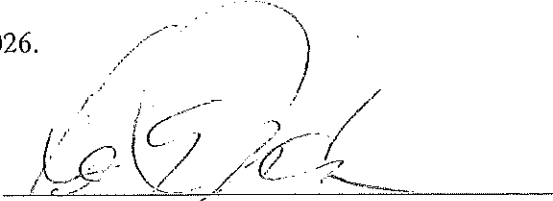
Section 24. Severability. If any section, paragraph, or provision of this Resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph, or provision shall not affect any of the remaining provisions hereof.

Section 25. Repeal of Conflicting Resolutions and Effective Date. All resolutions and orders, or parts thereof, in conflict with the provisions of this Resolution, are, to the extent of such conflict, hereby repealed, and this Resolution shall be in effect as of the date of its adoption the welfare of the County requiring it.

Approved and adopted this 22nd day of June, 2026.

SPONSORS:


Steve Gianakos, District 4


Dusty Jordan, District 5

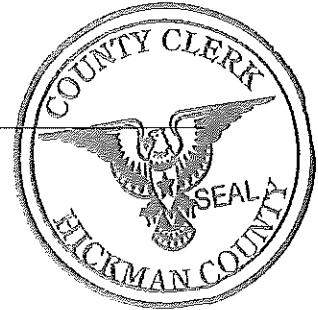
BOARD ACTION: 12 AYE 0 NAY 2 ABSENT

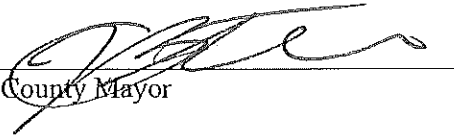
ADOPTED:


Keith Nash, Chairman

ATTEST


Casey Dorton, County Clerk

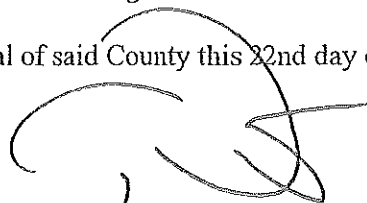
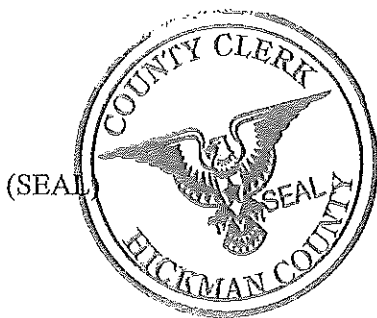



County Mayor

STATE OF TENNESSEE)
COUNTY OF HICKMAN)

I, Casey Dorton, hereby certify that I am the duly qualified and acting County Clerk of Hickman County, Tennessee (the "County"), and, as such official, I further certify as follows: (1) that attached hereto is a copy of a resolution excerpted from the minutes of the meeting of the Board of Commissioners of said County held on June 22, 2026; (2) that I have compared said copy with the original minute record of said meeting in my official custody; (3) that said copy is a true, correct, and complete copy of such resolution authorizing the issuance of not to exceed \$405,000 School System Capital Outlay Notes, Series 2026, by said County; (4) that the actions by said Board of Commissioners including the aforementioned, at said meeting were promptly and duly recorded by me in a book kept for such purpose; and, (5) that a quorum of the members of said Board of Commissioners was present and acting throughout said meeting.

WITNESS my official signature and the seal of said County this 22nd day of June, 2026.



County Clerk

2026-2027 Capital Projects Request

Baseball Field Drains - EHMS	\$20,000
Playground Fence - EHMS	\$10,000
Tennis Court Repair/Resurface - EHHS, HCHS	\$200,000
Roof - EHIS	\$175,000
Total	405,000.00

BUDGET AMENDMENT NO. 27-20
HICKMAN COUNTY, TENNESSEE
County General 101
Date: 10-2026

<u>Acct #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
101-51500-193	Election Workers	\$9,700.00	
101-51500-349	Printing, Stationery, and Forms		\$5,000.00
101-51500-355	Travel		\$3,700.00
101-51500-351	Rentals		\$1,000.00

Total	\$9,700.00	\$9,700.00
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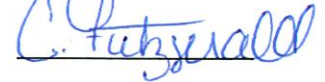
Reason: Reclassification of funds to cover cost of election.

BUDGET COMMITTEE APPROVAL:

Chairman

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ATTEST:



COUNTY LEGISLATIVE BODY APPROVAL

Chairman

County Clerk

COUNTY MAYOR'S APPROVAL/DISAPPROVAL:

Jim Bates, County Mayor

Date:

BUDGET AMENDMENT

REQUESTED BY: Brittany Duke

DESCRIPTION: Reclassification of funds to cover Election Cost.

		Debits	Credits
101-51500-193	Election Workers	9,700.00	
101-51500-349	Printing, Stationery and Forms		5,000.00
101-51500-355	Travel		3,700.00
101-51500-351	Rentals		1,000.00
TOTAL		9,700.00	9,700.00

Brittany Duke
APPROVAL

8-20-20
DATE

For sign +
return to
Finance

[Signature]

BUDGET AMENDMENT NO. 27-21
HICKMAN COUNTY, TENNESSEE
County General 101
Date: 10-2026

<u>Acct #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
101-47235-THSO	Homeland Security Grant (THSO)	\$20,000.00	
101-54110-187-THSO	Overtime		\$10,000.00 THSO Grant (Sheriff Department)
101-54110-431-THSO	Law Enforcement Supplies		\$10,000.00
101-46210-RETEN	Law Enforcement Training (Ret. Grant)	\$65,500.00	
101-54110-140- RETEN	Salary Supplement (Ret. Grant)		\$65,500.00 Recruitment and Retention Grant (Sheriff's Department)
101-55190-131	Medical Personnel	\$3,775.00	
101-55190-163	Educational Assistant		\$3,775.00
101-55190-355	Travel		\$5,000.00 Department of Health Grant Revision (Health Department)
101-58600-201	Social Security	\$2,500.00	
101-58600-204	Retirement	\$2,500.00	
101-47407	American Rescue Plan (TDEC BALUD)	\$139,197.00	
101-58842-399	Other Contracted Services		\$139,197.00 TDEC Grant Carryover BALUD

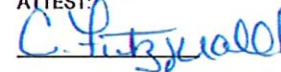
Total	\$233,472.00	\$233,472.00
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Reason: To Budget County Grants and Carryover.

BUDGET COMMITTEE APPROVAL:

Chairman _____

ATTEST:



COUNTY LEGISLATIVE BODY APPROVAL

Chairman _____

County Clerk _____

COUNTY MAYOR'S APPROVAL/DISAPPROVAL:

Jim Bates, County Mayor _____

Date: _____

DESCRIPTION: THSO Grant (Tennessee Highway Safety)

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GOVERNMENTAL GRANT CONTRACT

(cost reimbursement grant contract with a federal or Tennessee local governmental entity or their agents and instrumentalities)

Begin Date October 01, 2026	End Date September 30, 2027	Agency Tracking # Z27THS127	Edison ID 91716 (PT)
Grantee Legal Entity Name Hickman County Sheriff's Department			Edison Vendor ID 0000000028
Subrecipient or Recipient ☒ Subrecipient ☐ Recipient		Assistance Listing Number 20.600 Grantee's fiscal year end June 30	
Service Caption (one line only) Community Traffic Safety Enforcement and Education (PT)			
Funding —			
FY	State	Federal	Interdepartmental
2027		\$20,000.00	
TOTAL:		\$20,000.00	
			\$20,000.00
Grantee Selection Process Summary			
☒ Competitive Selection ☐ Non-competitive Selection		Grants will be awarded based on the highest scores, data, and funding availability. Law enforcement grants will be awarded based on data provided by the Department of Safety and Homeland Security's Tennessee Integrated Traffic Analysis Network (TITAN) business unit. Data is imported into a funding allocation tool which places a dollar amount per county based on the data provided by TITAN.	
Budget Officer Confirmation: There is a balance in the appropriation from which obligations hereunder are required to be paid that is not already encumbered to pay other obligations.		CPO USE - GG	
Speed Chart/Division Code	Account Code (optional)		

¹ Each expense object line-item is defined by the U.S. OMB's Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, Subpart E Cost Principles (posted on the Internet at: <https://www.ecfr.gov/current/title-2/subtitle-A/chapter-II/part-200/subpart-E>) and CPO Policy 2013-007 (posted online at <https://www.tn.gov/general-services/procurement/central-procurement-office-cpo-library.html>).

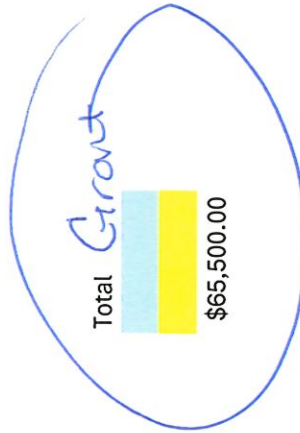
² Applicable detail follows this page if line-item is funded.

Jason Craft

Recruitment and Retention Grant

Jason Craft

Last Name	First Name	PSID	Last Hired w/ Date Pr Eligibility	Payment 1 Due	Payment 1 Amount	Payment 2 Due	Payment 2 Amount	Payment 3 Due	Payment 3 Amount	Payment 4 Due	Payment 4 Amount
Nordan	David		5/12/23 v. Eligible	11/12/23	\$1,000.00	5/12/24	\$3,000.00	5/12/25	\$3,000.00	5/12/26	\$3,000.00
Brumit	Jacob		7/7/23 w Eligible	N/A	\$0.00	7/7/24	\$3,000.00	7/7/25	\$2,500.00	7/7/26	\$2,500.00
Bradford	Mitchell		7/17/23 w Eligible	N/A	\$0.00	7/17/24	\$3,000.00	7/17/25	\$2,500.00	7/17/26	\$2,500.00
Taylor	Triston		12/4/23 w Eligible	N/A	\$0.00	12/4/24	\$3,000.00	12/4/25	\$2,500.00	12/4/26	\$2,500.00
Invin	Wyatt		2/20/24 w Eligible	N/A	\$0.00	2/20/25	\$3,000.00	2/20/26	\$2,500.00	2/20/27	\$2,500.00
Kelley	Joshua		4/25/24 w Eligible	N/A	\$0.00	4/25/25	\$3,000.00	4/25/26	\$2,500.00	4/25/27	\$2,500.00
Turner	Brady		8/5/24 w Eligible	N/A	\$0.00	8/5/25	\$3,000.00	8/5/26	\$2,500.00	8/5/27	\$2,500.00
Rutan	Ellie		6/9/25 w Eligible	N/A	\$0.00	6/9/26	\$3,000.00	6/9/27	\$2,500.00	6/9/28	\$2,500.00
Conner	Ronald		1/15/26 v. Eligible	7/15/26	\$1,000.00	1/15/27	\$3,000.00	1/15/28	\$3,000.00	1/15/29	\$3,000.00
DeFrank	Devan		3/2/26 w Needs BPS	N/A	\$0.00	3/2/27	\$3,000.00	3/2/28	\$2,500.00	3/2/29	\$2,500.00
Witherspoon	Kristen		7/1/2026	N/A		7/1/2027	\$3,000.00	7/1/2028	\$2,500.00	7/1/2029	\$2,500.00
											\$49,500.00



Sarah Russell

DESCRIPTION:

Budget Revision for Department of Health Grant.

Bringing budget inline with grant contract.

		Deblts	Credits
101-55190-131	Medical Personnel	3,775.00	
101-55190-163	Education Assistants		3,775.00
101-55190-355	Travel		5,000.00
101-58600-201	Social Security	2,500.00	
101-58600-204	Retirement	2,500.00	
TOTAL		8,775.00	8,775.00

~~APPROVAL~~

DATE _____

GRANT BUDGET - REVISION

GRANTEE: Hickman County
PROGRAM AREA: Local Health Services

Contract # GG-27-91380-00
Amendment #
Revision # 1
RFS # 34360-19027

THE FOLLOWING IS APPLICABLE TO EXPENSE INCURRED IN THE PERIOD:

FISCAL Object Line-item Reference	EXPENSE OBJECT LINE-ITEM CATEGORY (detail schedule(s) attached as applicable)	ORIGINAL			DIFFERENCE			REVISED		
		GRANT CONTRACT	GRANTEE MATCH (participation)	TOTAL PROJECT	GRANT CONTRACT	GRANTEE MATCH (participation)	TOTAL PROJECT	GRANT CONTRACT	GRANTEE MATCH (participation)	TOTAL PROJECT
1	Salaries	\$248,600.00		\$248,600.00			\$0.00	\$248,600.00	\$0.00	\$248,600.00
2	Benefits & Taxes	\$111,870.00		\$111,870.00	-\$5,000.00		-\$5,000.00	\$106,870.00	\$0.00	\$106,870.00
4, 15	Professional Fees / Grant Awards	\$500.00		\$500.00			\$0.00	\$500.00	\$0.00	\$500.00
5	Supplies	\$2,500.00		\$2,500.00			\$0.00	\$2,500.00	\$0.00	\$2,500.00
6	Telephone			\$0.00			\$0.00	\$0.00	\$0.00	\$0.00
7	Postage & Shipping			\$0.00			\$0.00	\$0.00	\$0.00	\$0.00
8	Occupancy			\$0.00			\$0.00	\$0.00	\$0.00	\$0.00
9	Equipment Rental & Maintenance			\$0.00			\$0.00	\$0.00	\$0.00	\$0.00
10	Printing & Publications	\$100.00		\$100.00			\$0.00	\$100.00	\$0.00	\$100.00
11, 12	Travel / Conferences & Meetings	\$15,000.00		\$15,000.00	\$5,000.00		\$5,000.00	\$20,000.00	\$0.00	\$20,000.00
13	Interest			\$0.00			\$0.00	\$0.00	\$0.00	\$0.00
14	Insurance	\$250.00		\$250.00			\$0.00	\$250.00	\$0.00	\$250.00
16	Specific Assistance to Individuals			\$0.00			\$0.00	\$0.00	\$0.00	\$0.00
17	Depreciation			\$0.00			\$0.00	\$0.00	\$0.00	\$0.00
18	Other Non-Personnel	\$1,000.00		\$1,000.00			\$0.00	\$1,000.00	\$0.00	\$1,000.00
20	Capital Purchase			\$0.00			\$0.00	\$0.00	\$0.00	\$0.00
22	Indirect / Administrative Cost			\$0.00			\$0.00	\$0.00	\$0.00	\$0.00
24	In-Kind Expense	\$0.00		\$0.00			\$0.00	\$0.00	\$0.00	\$0.00
25	GRAND TOTAL	\$379,820.00		\$379,820.00	\$0.00	\$0.00	\$0.00	\$379,820.00	\$0.00	\$379,820.00

127-58837-339-BALU 101-58842-399 101-47407

[illegible]

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not 25/75 split

Remaining

33.968.09 139.196.04

173,164.13 Payments

(160,128.50) (5,800.00)

BUDGET AMENDMENT NO. 27-22
HICKMAN COUNTY, TENNESSEE
ARPA 127
Date: 10-2026

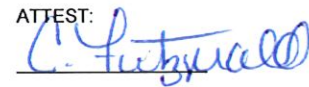
<u>Acct #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	
127-34510	Restricted	\$33,968.09		Matching Share of TDEC Grant
127-58837-339-BALU	Matching Share (BALUD)		\$33,968.09	(Res. 22-31)
127-34510	Restricted	\$20,470.85		
127-58837-791-EMS	Other Construction (EMS)		\$20,470.85	Carryover allocation from Prior Year (Pinewood EMS Station # 3)

Total	\$54,438.94	\$54,438.94
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Reason: To Budget for Grant and Prior Year Allocation carryover from Prior year.

BUDGET COMMITTEE APPROVAL:

Chairman

ATTEST: 

COUNTY LEGISLATIVE BODY APPROVAL

Chairman

County Clerk

COUNTY MAYOR'S APPROVAL/DISAPPROVAL:

Jim Bates, County Mayor

Date:

GRANT	Matching	Total
225,000.00	75,000.00	300,000.00

[illegible]

Committed Funds	34685 Capital Projects	Allocated	Used	Remaining
Res#22-36	TDEC Match TOC	456,551.36	(456,551.36)	0.00
Res#22-30	TDEC Match TOC	240,000.00	(240,000.00)	0.00
Res#22-31	TDEC Match BALUD	75,000.00	(41,031.91)	33,968.09
Res#22-37	Multi-Purpose Facility/New Ambulance	1,200,000.00	(1,266,529.15)	20,470.85
BA26-28	EMS Station#3 Completion	87,000.00		
Res#23-13	Health Dept. Facility Improvement match	127,700.00	(115,629.77)	12,070.23
Res#23-28	Shelther Friends (Animal Shelter)	550,000.00	(550,000.00)	0.00
		2,736,251.36	(2,669,742.19)	66,509.17

<u>Acct #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
171-47590-HOME	Other Federal through State-Home	\$524,114.00	
171-91110-799-HOME	Other Capital Outlay-Home Grant		\$524,114.00

Total		\$524,114.00	\$524,114.00
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Reason: 2024 Home Grant carryover.

BUDGET COMMITTEE APPROVAL:

Chairman

ATTEST:


COUNTY LEGISLATIVE BODY APPROVAL

Chairman

County Clerk

COUNTY MAYOR'S APPROVAL/DISAPPROVAL:

Jim Bates, County Mayor

Date:

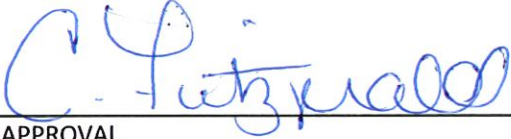
BUDGET AMENDMENT

REQUESTED BY: Crystal Fitzgerald

DESCRIPTION: Carryover of 2024 Home Grant

100% Grant no match

		Debits	Credits
171-47590-HOME	Other Federal through State-Home	524,114.00	
171-91110-799-HOME	Other Capital Outlay-Home Grant		524,114.00
TOTAL		524,114.00	524,114.00




APPROVAL _____ DATE _____

Grant Original	540,000.00
Amended	210,436.00
	750,436.00
used	(226,322.00)
	524,114.00

BUDGET AMENDMENT NO. 27-24
HICKMAN COUNTY, TENNESSEE
County General 101
Date: 10-2026

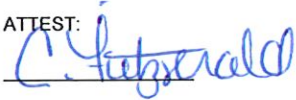
Acct #	Description	Debit	Credit
101-49700	Insurance Recovery	\$12,300.00	
101-54110-718	Vehicles		\$12,300.00
101-42910-STOR	Proceeds from Confiscated Property (Storage)	\$25,000.00	
101-54110-338-STOR	Maintenance and Repair-Vehicles (Storage)		\$25,000.00

Total	\$37,300.00	\$37,300.00
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Reason: Budgeting for increased revenue and insurance recovery.

BUDGET COMMITTEE APPROVAL:

Chairman

ATTEST: 

COUNTY LEGISLATIVE BODY APPROVAL

Chairman

County Clerk

COUNTY MAYOR'S APPROVAL/DISAPPROVAL:

Jim Bates, County Mayor

Date:

REQUESTED BY: Jason Craft

DESCRIPTION: Insurance Recovery

		Debits	Credits
101-49700-	Insurance Recovery	12,300.00	
101-54110-718	Vehicles		12,300.00
TOTAL		12,300.00	12,300.00

APPROVAL

DATE _____

Created By: Hope Brewer		Hickman County Trustee	User: Hope Brewer
		Miscellaneous Receipt	Date/Time: 8/28/2026
Date:	08/28/2026	Miscellaneous Receipt Number:	2025 - 3051
Initials:	HB	Transaction Total Amount:	12,300.00
Drawer No:	4	Transaction Total Tendered:	12,300.00
	Hope's Drawer	Change:	0.00
		Group:	Trustee

Transaction No:	591566	Description:	INSURANCE RECOVERY	
Amount:	\$12,300.00			
Revenue Code	Object	Cost Center	Allocation	Receipt Item Amount
49700	Insurance Recovery		101 - County General Fund	\$12,300.00
Received of	Payment Type	Payment No	Amount	
TNRMT	Check	275225	\$12,300.00	

Duplicate



Tennessee Risk Management Trust

Claim Number	Claimant	Transaction Type	From Date	To Date	Invoice #	Amount
JA120975	HICKMAN COUNTY GOVERNMENT	Ind/PD/Coll Payment				12,300.00

Payee: Hickman County Government

Check #: 275225 Total Check Amount: 12,300.00

Memo: 2020 Dodge Durango #405980 Check Date: 8/26/2026

REMITTANCE STATEMENT -- PLEASE DETACH BEFORE DEPOSITING

THIS CHECK IS VOID WITHOUT A MULTI-COLORED BACKGROUND AND AN ARTIFICIAL WATERMARK ON THE BACK - HOLD AT AN ANGLE TO VIEW

Tennessee Risk Management Trust
101 Tamaras Way
Hendersonville, TN 37075

CAPSTAR BANK
Nashville, TN
67-938/640

DATE	CHECK NO.
8/26/2026	275225
AMOUNT	
\$ **** \$12,300.00	

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PAY ****Twelve thousand three hundred and xx / 100 Dollars

VOID AFTER 90 DAYS
TWO (2) SIGNATURES REQUIRED OVER \$20,000

TO: Hickman County Government
THE: Attn: Finance Dept
ORDER: 114 N. Central Ave
Centerville

TN 37033

David R. Robinson
AUTHORIZED ACCOUNT SIGNER(S)
SIGNATURE HAS A COLORED BACKGROUND - BORDER CONTAINS MICROPRINTING

00275225 064009380

7655378367

DESCRIPTION:	Budgeting increased revenue from Storage reserve.

APPROVAL  DATE 10-2-2026

Template Name: LGC Revenues
 Created by: LGC

Hickman County Finance
 Statement of Revenues
 September 2026

User: Crystal Fitzgerald
 Date/Time: 10/2/2026 9:06 AM
 Page 1 of 1

Fund : 101		General	Sub-Fund:					
			Original Est/ Amendments	Total Estimated	YTD Realized	Unrealized	% Realized	Current Revenue
42000	Fines, Forfeitures And Penalties							
42900	Other Fines,Forfeitures And Penalties							
42910	STOR	Proceeds From Confiscated Property	25,000.00	25,000.00	(26,934.87)	(1,934.87)	107.74%	(9,582.00)
		SHERIFF STORAGE FEES	0.00					
	Total 42900 Other Fines,Forfeitures And Penalties		25,000.00	25,000.00	(26,934.87)	(1,934.87)	107.74%	(9,582.00)
			0.00					
Total For Fund: 101			25,000.00	25,000.00	(26,934.87)	(1,934.87)	107.74%	(9,582.00)
			0.00					

Prior Year 06/30/26 Totals \$55,187.20



Jason E. Mumpower
Comptroller

September 23, 2026

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

Dear Mayor Chilton and Board of Commissioners:

This letter acknowledges receipt of a certified copy of the fiscal year 2027 budget.

Conditional Approval

This letter constitutes conditional approval, by our office, for the County's 2027 fiscal year budget as described below. Our review of the budget is based solely on the information we have received.

General Purpose School Fund - Structural Imbalance, Low Reserves

During our review of the budget and accompanying projected cash balances, we noted that the General Purpose School Fund is:

1. Projected to end the fiscal year with a cash balance of less than one month's average expenditures.
2. Budgeted to end the fiscal year with a fund balance of less than two months of annual expenditures.
3. Budgeted to use fund balance reserves to finance recurring expenditures.

The projected ending cash balance indicates a financial distress concern based on the financial health metrics outlined in the *Tennessee Budget Manual*. In addition, maintaining fund balance reserves below the recommended two-month minimum reduces the Fund's ability to respond to unexpected expenditures or revenue shortfalls. Finally, relying on fund balance reserves to finance recurring expenditures is not a sustainable long-term financial strategy. Sound financial management requires that recurring expenditures be supported by recurring revenues.

To address these concerns, with the submission of the fiscal year 2028 budget, the County and school system must **jointly** submit a corrective action plan that identifies specific actions and a reasonable timeframe for reducing the structural imbalance and restoring cash and fund balance reserves to financially healthy levels. The plan should demonstrate how recurring revenues will sufficiently support recurring expenditures while providing for the rebuilding and maintenance of adequate reserves.

Compliance with this requirement will be considered as part of our review of the fiscal year 2028 budget. We will provide additional guidance regarding the required components of the corrective action plan within the next few months.

Our approval is contingent upon the County and school system working with our office to craft a corrective action plan as described above.

While additional changes will be necessary to strengthen the Fund's long-term financial position, we appreciate the cooperation and efforts of the director of schools and the finance directors for both the County and School System. Over the past two months, they have met with representatives from our office on multiple occasions and implemented changes that have significantly improved the sustainability of the budget for the current fiscal year.

Responsibility of Governing Body for Compliance Matters

With regard to programs included in the budget such as education, roads, and corrections, we have not made any attempt to determine that the local government has complied with specific program statutes or guidelines, or with any financing requirements prescribed by any state or federal agency. Please note local officials are required to ensure the budget remains balanced throughout the fiscal year and that all maintenance of effort requirements are met – our office has not reviewed or approved any maintenance of effort programs in this budget. A property tax rate may be included in this budget, and we would recommend that local government officials be certain that all program requirements have been met before initiating the tax collection process. Budget amendments must be uploaded to our online portal for formal acknowledgement after they are approved by the local governing body: tncot.cc/budget-submission.

Budget Considerations

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

Structurally Balanced Budget - General Fund and Solid Waste Fund

During a review of the budget, we noted that the General Fund and Solid Waste Fund are budgeted to use fund balance. A significant portion of the General Fund balance use appears to support recurring expenditures. Proper financial management calls for recurring expenditures to be funded by recurring revenue. While the use of fund balance does not make the funds unstable for FY 2027, we bring this to the attention of the governing body to prevent future financial instability. Please refer to our *Seven Keys to a Fiscally Well-Managed Government* (tncot.cc/7keys) for additional guidance.

Cash Management - Highway / Public Works Fund

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As part of the annual budget submission process, you provided projected beginning and ending cash balances for each fund. Based upon our analysis, the Highway/ Public Works Fund is projected to end the budget year with a cash balance of approximately \$314,411, or 5.7% of annual expenditures, which is one month of annual expenditures and indicates distress concern as outlined in the Tennessee Budget Manual.

Hickman County
Budget Review Letter
September 23, 2026

Maintaining adequate cash is important to meet ongoing obligations and manage unexpected revenue shortfalls or expenditures. We recommend that the governing body adopt a policy to maintain an ending cash balance of at least 15% of annual expenditures or more depending on the Fund's operational needs. Should the Fund's cash balance decline to less than one month of annual expenditures, it would indicate a distress concern as outlined in the Tennessee Budget Manual.

Fund Balance Policy

During our review, we noted that the Highway/Public Works Fund is budgeted to end the fiscal year with a fund balance less than two months of expenditures. We recommend the governing body adopt a fund balance policy for all fund types requiring operating funds to maintain not less than two months of regular operating revenues or expenditures. More than two months may be appropriate depending on the nature of each fund and the timing of major annual revenue sources or expenditures. Please refer to GFOA's best practice on fund balance guidelines when drafting your policy:

<https://www.gfoa.org/materials/fund-balance-guidelines-for-the-general-fund>

Balance Reconciliation

During our review, we noted that certain cash and fund balance amounts reported in the required budget worksheet did not agree with the amounts reported in the detailed budget and cash flow schedules. We recommend that future submissions reconcile these balances so the County's projected financial position can be consistently evaluated.

If you should have questions or need assistance, please refer to our online resources or feel free to contact your financial analyst, Alex Lucas, at 615.401.7938 or Alex.Lucas@cot.tn.gov.

Sincerely,



Sheila Reed, Director
Division of Local Government Finance



Alex Lucas, Financial Analyst
Division of Local Government Finance

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

Economic and Community Development Monthly Status Report

Reporting Period: October 2026
Prepared by: Carla Moore, Director

EXECUTIVE SUMMARY

- **Broadband Infrastructure Milestone Achieved:** Successfully completed the \$100,000 Broadband Ready Communities Grant project ahead of the September 30 deadline and under budget, delivering free public Wi-Fi to Centerville's Public Square and Agricultural Pavilion. This investment strengthens digital connectivity, supports local commerce and enhances community accessibility.
- **Strategic Partnerships and Site Development:** Engaged regional and state economic development partners, including MTIDA and TNECD, to explore industrial site development strategies, strengthen investment readiness and position Hickman County for future commercial and industrial opportunities.
- **Building the Foundation for Long-Term Growth:** Advanced the ThreeStar-funded Entrepreneurship Program, Opportunity Zone redesignation and county website modernization. Upcoming priorities include delivering ECD orientation to County Commissioners, strengthening water resource planning and implementing a centralized business development CRM for 2027.

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. Fund is \$100K	Free free WIFI on public square and Ag Pavilion considered by state as one project so both approved.	Project completed under budget and by deadline 9/30.
Three Star Certification	2-year distinction that opens communities to special, no-match-required grant funding opportunities for projects that align with community goals.	Entrepreneurship Program (w/Mainstreet and Chamber) currently only ThreeStar goal supported with \$75K grant.	The construction project for the training area was bidded out and bid tabulation has been submitted to state for approval. Programming will begin this fall after construction completion.
Opportunity Zones Redesignation	OZs provide federal incentives for certain types of long-term productive investments in low income urban and rural communities.	Meeting with JECDB Chair and others to discuss redrawing of our OZ.	Submitted new census tract request to TNECD 7/30. State advises backlog and may not hear results until end of year.
County Website Redesign Project	A strong county website is an essential economic development tool that connects businesses, residents and prospective investors to timely information, resources and opportunities in Hickman County.	Collaborating with current tech support vendor and other dept heads for design input.	IT consultant still in development phase.

PERFORMANCE METRICS & IMPACT

Funding & Investment: Over \$275K in state and federal grants to be awarded/reimbursed.

Infrastructure Progress: New home construction activity Sept 15 – Oct 15 = Total Permits: 21

- 21 Residential
- 0 Commercial
- Total \$14,601 fees collected

COLLABORATIONS & PARTNERSHIPS

Interdepartmental Coordination

- Q3 JECDB Meeting at Board of Education on 9/29. Included new Mayor and Director of Schools. Minutes attached.

Regional/State/Federal Partnerships

- MTIDA meeting with Mayor to discuss potential site development strategies.

PROFESSIONAL DEVELOPMENT/ADD'L TRAINING

- Attended TVA's Graduate Institute Program for Leaders Session #2 of 3 in Nashville. Building deeper relationships with participants, instructors and industry partners across the state.
- Along with Mayor attended annual TNECD Governor's Conference in Chattanooga. Over 900 industry professionals in attendance.

NEXT STEPS

Short-Term Goals (This/Next Month)

- Present ECD Orientation to County Commissioners.

Long-Term Goals (Next Quarter)

- Procure and install ECD CRM software for use beginning 2027
- Explore establishing new ECD Commissioner Committee
- Restart Water Resource Task Force meetings

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.

Q3 JECDB Meeting Minutes
Tuesday, September 29, 2026
Board of Education Conference Room
9:00am – 10:30am
By Carla Moore, Secretary

Attendees: John Porch – Chairman, Andy Maddox- Vice-Chair, Carla Moore -Secretary, Marcy Tidwell, Matt Chessor, Marcia Alexander, Chris Chilton

Absent: Garry Greer, Randy Jenkins, Rob Mitchell

Guest: Jennifer Turpin, CTE Director

9:00am Meeting called to order and roll call. Quorum established. Special welcome to new members County Mayor Chris Chilton and Director of Schools Marcy Tidwell.

Approval of 2Q Minutes – motion made by Andy seconded by Matt. The motion carried unanimously.

Economic & Community Development Report

ThreeStar / Entrepreneurship Center. An update was provided (with Marcia) on the \$75,000 ThreeStar grant awarded to support development of an entrepreneurship center within the Chamber/Main Street space on the Public Square. Construction of three new office spaces has been completed. The offices are insulated and soundproofed and will be available for monthly rental.

The center will also provide flexible meeting and presentation space with tables, chairs and large-screen televisions. Programming is the next phase of development and is expected to include business-startup education, business-plan assistance, marketing instruction, speakers and other entrepreneurial resources. Several successful local business owners have expressed interest in participating in panels and educational programming. Discussion emphasized entrepreneurship as an important component of economic development and the value of supporting existing and locally owned businesses.

Housing Market Analysis. The county elected not to pursue the state-sponsored housing market analysis after learning more about the competitive criteria. Priority was being given to communities demonstrating sustained population growth, an active housing developer prepared to build and a significant new-job announcement. Hickman County did not currently meet that profile and elected not to compete for the limited study slots.

Free Public Wi-Fi Project. The Board was advised that the Broadband Ready Community project was scheduled to go live September 30, providing free public Wi-Fi on the Centerville Public Square and at the Agricultural Pavilion. The project was funded through a \$100,000 broadband grant and includes three years of Wi-Fi service and

managed services. The new connectivity is expected to support visitors, community events, local businesses and vendors, particularly vendors requiring mobile-payment capability during festivals and other large events.

Education / Workforce Development Discussion

A discussion regarding entrepreneurship education developed from the ECD report. Interest was expressed in exploring entrepreneurship curriculum for Hickman County students in addition to existing personal-finance and business education.

School representatives Marcy and Jennifer discussed current business education, Career and Technical Education (CTE), work-based learning and other programs. A potential connection was identified between local entrepreneurship programming and the school system's existing business and CTE efforts. Follow-up conversations with the CTE Director and interested community partners were encouraged.

Director of Schools Report

The Director of Schools provided an extensive update regarding the school system's financial condition and enrollment. The district is addressing a significant budget challenge following the expiration of federal COVID-era/ESSER funding. Several positions and programs originally supported by temporary federal funding continued after those funds expired, contributing to a decline in the district's fund balance.

The school system has eliminated approximately 19 positions, with most reductions accomplished through attrition rather than employee terminations. Departments are reviewing expenditures closely as the district works to stabilize its finances.

The Board also discussed recent public attention surrounding the possibility of school consolidation or closure. The Director clarified that no decision has been made to close a school. An internal committee is examining each facility's age, condition, anticipated maintenance requirements, enrollment and transportation implications to understand future options should additional cost reductions become necessary. The stated goal is to avoid closing schools if financially possible.

The district currently operates four physical schools on each side of the county, along with a virtual-school option. Total district enrollment is slightly below 2,800 students and enrollment has declined over time. Approximately 200 students graduate annually between the county's two high schools.

The Director reported that recent withdrawal data indicates that approximately two-thirds of students leaving the district did so because their families moved outside Hickman County. Roughly one-third moved to homeschooling, while movement to private schools remains comparatively limited.

Discussion also addressed school funding, including state per-pupil funding and the importance of local sales-tax revenue. Members noted the connection between economic development, tourism, retail activity, population growth and the financial health of the school system.

Workforce Pipeline

The Board held a substantive discussion regarding Hickman County's future workforce and the need for stronger connections among schools, employers and economic development.

Approximately half of graduating students pursue postsecondary education, while many others enter the workforce, military service, apprenticeships or skilled trades. The school system also offers dual-enrollment opportunities through TCAT, Columbia State and other higher-education partners. Some students are graduating with substantial college credit, technical certifications or, in limited cases, associate degrees.

Approximately 30–40 students at each high school currently participate in work-based learning across areas including education, healthcare, manufacturing, welding, culinary occupations and business.

ECD noted that workforce availability is increasingly important to both existing industry and business recruitment. Local employers have reported difficulty filling positions even when jobs are available.

Tosi's longer-term expansion plans were discussed as an example of the workforce challenge. The company has discussed potentially needing several hundred employees if its full expansion plan is realized. The Board was also advised that Tosi's recent reduction of approximately 10 employees was related to production timing and seasonality rather than abandonment of its local growth plans. Agrana and Accurate Energetic Systems were also cited as employers experiencing recruitment and retention challenges.

Members discussed strengthening communication between major employers and the school system's Business/Education and CTE efforts, including apprenticeships, work-based learning and potential state resources for industry-specific workforce training.

County Mayor's Report

The newly elected County Mayor provided an update on his first month in office, describing an active transition period focused on learning county operations and addressing immediate administrative responsibilities.

The mayor highlighted his recent participation in TVA economic development training and noted the breadth of TVA programs, incentives and technical resources available to local communities.

Current priorities include budget and audit/comptroller matters, filling the Veterans Service Officer position and preparing for additional departmental transitions. The Board also discussed the appointment of a new Planning and Zoning Director. The new director brings extensive credentials and inspection experience, increasing the county's internal planning, zoning and building-inspection capabilities.

Chamber of Commerce / Tourism Report

The Chamber reported continued growth in its business and tourism marketing efforts. The Chamber's social-media strategy has generated approximately 1.3 million views during the year and has been used to highlight local businesses, attractions, employment opportunities and tourism assets. Individual business features have generated significant reach and engagement.

The Chamber also reviewed its role as Hickman County's state-recognized Destination Marketing Organization (DMO). Tourism marketing efforts include partnerships with regional tourism organizations, expanded digital promotion, photography and video campaigns, travel-guide advertising and development of tourism collateral.

The Chamber secured approximately \$30,000 in tourism marketing grant funding, including support benefiting the National Banana Pudding Festival and broader regional marketing efforts.

New tourism brochures and updated county maps have been produced and are being distributed locally and through regional welcome centers. The Chamber reported positive tourism performance, including improved statewide ranking and significant growth in visitor spending. Outdoor recreation, food and beverage, lodging, retail and local attractions continue to contribute to tourism activity.

Upcoming activities include the National Banana Pudding Festival, Halloween activities, the Christmas tree-lighting event and the Chamber's October 14 quarterly membership meeting focused on tourism.

Meriwether Lewis Electric Cooperative / MLConnect Report

MLEC reported completion of the Hilltop Substation, increasing electrical capacity to support future growth in the northern and eastern portions of the county. Completion had been delayed following a fire and subsequent equipment lead-time issues. A significant voltage and infrastructure upgrade has also been completed in the Piney River area.

MLEC is additionally working on a mitigation project along South Tatum Creek/Highway 7. The project will relocate electrical infrastructure away from areas that became inaccessible during previous flooding, improving system resiliency and access to approximately 250 affected homes. Growth from the Maury County direction was also noted.

MLConnect recently reached approximately 20,000 broadband subscribers across its multi-county service territory (38,000 customers). Approximately 50 additional Hickman County customers per month continue to sign up for fiber service.

Board discussion reflected positive experiences with fiber reliability, speed and the expansion of high-speed connectivity throughout rural portions of the county.

New Business – Retail Recruitment / Exit 148 Discussion

The Board held an extended discussion regarding recent public interest in recruiting large national retailers and travel-center brands, particularly Buc-ee's and development opportunities around I-40 Exit 148.

Members discussed the challenges created when specific national brands are publicly suggested without first evaluating their site-selection requirements, infrastructure needs, traffic thresholds, land requirements and local demographics.

ECD noted that repeatedly evaluating individual requested brands can place the county in a reactive position and create unrealistic public expectations. An alternative approach was discussed: conducting a countywide retail market/feasibility analysis that would identify the types of retailers, restaurants, grocery concepts, travel services and other brands that best align with Hickman County's actual demographics, traffic, market demand and infrastructure.

Rather than beginning with a particular brand and asking whether Hickman County can accommodate it, the study could establish the county's market profile and identify brands or retail categories that are realistic recruitment targets.

Infrastructure was identified as a major consideration. MLEC noted that while electrical service can be expanded, major projects can require substantial lead time. A new TVA-related substation, for example, could require approximately five years from initial request to completion.

The Board also discussed limitations surrounding Exit 148, including floodplain constraints, the Hickman/Humphreys County boundary, available developable acreage and water/sewer infrastructure. There was general support for continuing the discussion and exploring a data-driven retail strategy that balances economic growth with Hickman County's desired community character. No formal action was taken. The matter will be revisited.

Next Meeting

The Board discussed timing for the fourth-quarter meeting and agreed to meet:

November 3, 2026

Time: 9:00am – 10:30am

Location: Hickman County Board of Education

Meeting was adjourned at 10:31am

COMMITTEE	CHAIRMAN	DATE	TIME	PLACE
<u>Solid Waste</u>	<u>Dusty Jordan</u>	<u>Monday, November 2nd</u>	<u>5:00pm</u>	<u>Hickman County Justice Center</u>
<u>Health Safety and properties</u>	<u>Jim Tanner</u>	<u>Monday, November 2nd</u>	<u>6:00pm</u>	<u>Hickman County Justice Center</u>
<u>School Board</u>	<u>Tim Hobbs</u>	<u>Monday, November 2nd</u>	<u>6:30pm</u>	<u>Board of Education Board Rm</u>
<u>Road Commission</u>	<u>Carl Sullivan</u>	<u>Monday, November 2nd</u>	<u>6:00pm</u>	<u>Highway Department Garage</u>
<u>Planning Commission</u>	<u>Dan Mecklenborg</u>	<u>Tuesday, November 3rd</u>	<u>6:30pm</u>	<u>Hickman County Justice Center</u>
<u>E-911 Board</u>	<u>Carl Grimes</u>	<u>Tuesday, November 3rd</u>	<u>6:00pm</u>	<u>911 Office</u>
<u>Finance</u>	<u>Dusty Jordan</u>	<u>Monday, November 9th</u>	<u>5:00pm</u>	<u>Hickman County Justice Center</u>
<u>Beer Board</u>	<u>Dusty Jordan</u>	<u>Monday, November 9th</u>	<u>5:10pm</u>	<u>Hickman County Justice Center</u>
<u>Budget, Finance & Human Resource</u>	<u>Steve Gianakos</u>	<u>Monday, November 9th</u>	<u>5:15pm</u>	<u>Hickman County Justice Center</u>
<u>Board of Zoning Appeals</u>	<u>Eric Blysted</u>	<u>Monday, November 9th</u>	<u>6:30pm</u>	<u>Hickman County Justice Center</u>
<u>Opioid Settlement Committee</u>	<u>Jim Melrose</u>	<u>Tuesday, November 10th</u>	<u>4:00pm</u>	<u>Hickman County Justice Center</u>
<u>Library Board</u>	<u>Barbara Mayberry</u>	<u>Thursday, November 12th</u>	<u>5:00pm</u>	<u>Hickman County Library</u>
<u>Industrial Board</u>	<u>Byron Beard</u>	<u>Thursday, November 12th</u>	<u>6:30pm</u>	<u>Hickman County Justice Center</u>
<u>Health Foundation</u>	<u>Steve Hethcote</u>	<u>Monday, November 23rd</u>	<u>5:30pm</u>	<u>Hickman County Justice Center</u>
<u>Legislative Body</u>	<u>Mayor Chris Chilton</u>	<u>Monday, November 23rd</u>	<u>6:00pm</u>	<u>Hickman County Justice Center</u>
<u>Nominating Committee</u>	<u>Devin Pickard</u>	<u>No mtg. Sched.at this time</u>		<u>Hickman County Justice Center</u>
<u>Agricultural Extension Committee</u>	<u>Emma Marrs</u>	<u>No mtg. Sched.at this time</u>		<u>Ag Extension Office</u>

HICKMAN COUNTY, TENNESSEE

RESOLUTION NO. 26-38

TO NAME COUNTY BRIDGE IN MEMORY OF JEAN L. QUALLS, HICKMAN COUNTY, TENNESSEE

WHEREAS, a county legislative body has the duty to designate county bridges in the county and make annual updates of such designations; and

WHEREAS, the Hickman County Highway Commission has at their regularly scheduled meeting on October 5, 2026, voted to accept the naming of a county bridge, located in the 6400 block of Old Mill Creek Road in Hickman County as Jean L. Qualls Memorial Bridge; and

WHEREAS, the Hickman County Legislative Body is desirous of naming such bridge;

NOW, THEREFORE, BE IT RESOLVED, by the Hickman County Legislative Body, meeting in regular session this ____ day of October 2026, that:

SECTION 1: The following bridge is hereby named and shall be formally named:

“Jean L. Qualls Memorial Bridge”

SECTION 2: This resolution shall take effect from and after its passage, the public welfare requiring it.

SPONSORS:

Jonathan Lacasse

Steve Gianakos

COMMISSION ACTION: ____Aye____Nay____Pass____Absent

ADOPTED:

ATTEST:

Keith Nash, Chairperson

Casey Dorton, County Clerk

APPROVED:

DISAPPROVED:

Chris Chilton, County Mayor

Chris Chilton, County Mayor

HICKMAN COUNTY, TENNESSEE

RESOLUTION NO. 26-39

TO NAME COUNTY BRIDGE AFTER ROY M. BARBER, OLLIE JENKINS, AND THE JOHNSTON FAMILY HICKMAN COUNTY, TENNESSEE

WHEREAS, a county legislative body has the duty to designate county bridges in the county and make annual updates of such designations; and

WHEREAS, the Hickman County Highway Commission has at their regularly scheduled meeting on October 5, 2026, voted to accept the naming of a county bridge located on West Beaverdam Road in Hickman County after Roy M. Barber, Ollie Jenkins, and the Johnston family; and

WHEREAS, the Hickman County Legislative Body is desirous of naming such bridge;

NOW, THEREFORE, BE IT RESOLVED, by the Hickman County Legislative Body, meeting in regular session this 26 day of October 2026, that:

SECTION 1: The following bridge is hereby named and shall be formally named:

“Barber, Jenkins, Johnston Bridge”

SECTION 2: This resolution shall take effect from and after its passage, the public welfare requiring it.

SPONSORS:

Steve Anglin

Jim Tanner

COMMISSION ACTION: ____ Aye ____ Nay ____ Pass ____ Absent

ADOPTED:

ATTEST:

Chris Chilton, Chairperson

Casey Dorton, County Clerk

APPROVED:

DISAPPROVED:

Chris Chilton, County Mayor

Chris Chilton, County Mayor

HICKMAN COUNTY TENNESSEE

RESOLUTION NO. 26-40

TO CLOSE A ROAD ON THE OFFICIAL COUNTY ROAD LIST OF HICKMAN COUNTY, TENNESSEE

WHEREAS, a county legislative body has the duty to designate county roads in the county which are to be maintained by the county and make annual updates of such designations; and

WHEREAS, the Hickman County Highway Commission has, at their regularly scheduled meeting on Monday, October 5, 2026, voted to close 0.63 miles of a county road; and

WHEREAS, the Hickman County Legislative Body is desirous to concur with the said change;

NOW, THEREFORE, BE IT RESOLVED, by the Hickman County Legislative Body, meeting this 26th day of October, 2026 that:

SECTION 1: This county road shall be closed 0.63 miles as measured from Primm Springs Road to Tarkington Road;

“Wink Parker Road”

SECTION 2: This resolution shall take effect from and after its passage, the public welfare requiring it.

SPONSORS:

Dusty Jordan

COMMISSION ACTION: _____Aye _____Nay _____Pass _____Absent

Zach Bentley

APPROVED:

ATTEST:

Chris Chilton, Chairperson

Casey Dorton, County Clerk

APPROVED:

DISAPPROVED:

Chris Chilton, County Mayor
Mayor

Chris Chilton, County

HICKMAN COUNTY, TENNESSEE

RESOLUTION NO. 26-41

A RESOLUTION ESTABLISHING REQUIREMENTS AND PROCEDURES FOR HICKMAN COUNTY CONSTABLES TO REQUEST LAW-ENFORCEMENT INFORMATION THROUGH HICKMAN COUNTY E-911 EMERGENCY COMMUNICATIONS AND REQUIRING COMPLIANCE WITH TBI/TIES, NCIC, NLETS, FBI CJIS, AND APPLICABLE TENNESSEE LAW

WHEREAS, the Hickman County Legislative Body recognizes that duly elected and qualified constables are county officers whose authority, qualifications, training requirements, duties, and law-enforcement powers are governed by applicable provisions of Tennessee law, including Tennessee Code Annotated, Title 8, Chapter 10; and

WHEREAS, Tennessee law establishes requirements concerning the qualifications, oath, bond, training, duties, and law-enforcement authority of constables; and

WHEREAS, Tennessee Code Annotated § 8-10-109 addresses the law-enforcement and common-law authority of qualifying constables and provides statutory procedures concerning the removal of applicable constable law-enforcement powers; and

WHEREAS, Tennessee Code Annotated § 8-10-202 establishes applicable annual in-service training requirements for constables; and

WHEREAS, Hickman County recognizes that a constable's authority to perform law-enforcement functions is separate from authorization to access or receive information maintained through the Tennessee Information Enforcement System (TIES), Tennessee Crime Information Center (TCIC), National Crime Information Center (NCIC), International Justice and Public Safety Network (Nlets), driver's-license databases, motor-vehicle registration databases, computerized criminal-history systems, wanted-person systems, and other criminal-justice information systems; and

WHEREAS, the Tennessee Bureau of Investigation (TBI), through its Criminal Justice Information Services (CJIS) Division and Law Enforcement Support Unit, administers Tennessee's TIES network and Tennessee's connectivity to NCIC and other criminal-justice information resources; and

WHEREAS, Hickman County E-911 Emergency Communications District (Hickman County E-911) provides emergency communications and dispatch services supporting public-safety agencies within Hickman County; and

WHEREAS, the Hickman County Legislative Body desires to establish a uniform, secure, accountable, and auditable procedure under which qualified Hickman County Constables may request authorized law-enforcement information through Hickman County E-911 while performing legitimate official law-enforcement duties;

NOW, THEREFORE, BE IT RESOLVED BY THE HICKMAN COUNTY LEGISLATIVE BODY OF HICKMAN COUNTY, TENNESSEE, AS FOLLOWS:

SECTION 1. PURPOSE

The purpose of this Resolution is to establish local authorization and minimum requirements for qualified Hickman County Constables to request law-enforcement information through Hickman County E-911 while performing official duties.

Nothing contained in this Resolution shall be interpreted as independently granting any constable access to TIES, TCIC, NCIC, Nlets, driver's-license information, motor-vehicle registration information, criminal-history information, warrant information, or any other restricted criminal-justice information system.

All such access, queries, dissemination, and use shall remain subject to applicable federal and state law and all TBI/TIES, NCIC, Nlets, FBI CJIS, ORI, TAC, security, training, audit, and agency requirements.

SECTION 2. CONSTABLE ELIGIBILITY

Before Hickman County E-911 provides routine law-enforcement information services to a constable under this Resolution, the constable shall provide sufficient documentation establishing that the constable:

- Is duly elected or lawfully appointed to the office of Constable for Hickman County, Tennessee;
- Has taken the required oath of office;
- Has satisfied applicable bonding requirements;
- Meets the statutory qualifications for the office;
- Has completed all training required by Tennessee law;
- Maintains current documentation of required annual in-service training;
- Currently possesses the law-enforcement authority necessary for the requested activity;
- Has not had applicable law-enforcement powers removed, suspended, or otherwise restricted under Tennessee law;
- Has completed any TBI/TIES, CJIS security, awareness, or other training required for the proposed information-sharing arrangement; and
- Has executed any acknowledgment, user agreement, confidentiality agreement, CJIS acknowledgment, or other documentation required by Hickman County E-911 or TBI.

SECTION 3. TBI/TIES APPROVAL REQUIRED

Prior to implementation of routine constable queries under this Resolution, the Hickman County E-911 Director and/or designated Terminal Agency Coordinator (TAC) shall submit the proposed operational arrangement to the Tennessee Bureau of Investigation TIES/Law Enforcement Support Unit.

Hickman County E-911 shall obtain appropriate confirmation, authorization, agreement, or other documentation required by TBI concerning the manner in which qualified Hickman County Constables may request and receive criminal-justice information through E-911.

No provision of this Resolution shall supersede a decision, restriction, requirement, policy, agreement, or directive issued by TBI, TIES, TCIC, NCIC, Nlets, or FBI CJIS.

If TBI determines that an additional ORI, agency agreement, user agreement, training requirement, security requirement, or other condition is necessary, that requirement shall be satisfied before the affected information service is provided.

SECTION 3A. REQUIRED CONSTABLE TIES/NCIC AGREEMENT

As a condition of receiving TIES/NCIC-related information through Hickman County E-911, each elected Hickman County Constable seeking such services shall be required to enter into and sign a written Constable TIES/NCIC Information Access and Dispatch Services Agreement.

The agreement shall be reviewed and approved by the Hickman County E-911 NCIC/TIES Supervisor, Terminal Agency Coordinator (TAC), or other official designated by the Tennessee Bureau of Investigation or Hickman County E-911 as having responsibility for TIES/NCIC compliance.

The agreement shall be signed by the participating elected Constable and the applicable NCIC/TIES Supervisor, TAC, or designated approving official before Hickman County E-911 begins routine driver's-license, vehicle-registration, wanted-person, warrant, NCIC, TCIC, Nlets, or other restricted criminal-justice information queries on behalf of that Constable.

At a minimum, the signed agreement shall acknowledge that the Constable:

- Will request restricted criminal-justice information only while performing lawful official duties and only for an authorized criminal-justice purpose;
- Will comply with all applicable TBI/TIES, TCIC, NCIC, Nlets, FBI CJIS, Hickman County E-911, ORI, TAC, security, audit, training, and dissemination requirements;
- Will not request information for personal use, curiosity, political purposes, private civil matters, friends, relatives, businesses, or any other unauthorized purpose;
- Will protect all criminal-justice information received through dispatch from unauthorized disclosure, storage, reproduction, or dissemination;
- Will immediately report any suspected misuse, security incident, loss of credentials or equipment, or unauthorized disclosure to Hickman County E-911 and the appropriate NCIC/TIES Supervisor or TAC;
- Understands that access to information through dispatch may be suspended immediately for noncompliance, expired training, loss or restriction of law-enforcement authority, security concerns, audit findings, or direction from TBI/TIES; and
- Understands that signing the agreement does not independently grant direct access to TIES, NCIC, TCIC, Nlets, or any other restricted database.

No elected Constable shall be considered approved for routine TIES/NCIC-related dispatch services until the required agreement has been fully executed and all other eligibility, training, security, and TBI/TIES requirements established by this Resolution have been satisfied.

SECTION 4. AUTHORIZED DISPATCH REQUESTS

Subject to TBI/TIES approval and all applicable restrictions, qualified constables may request through Hickman County E-911 information reasonably necessary for an official and legitimate criminal-justice purpose, which may include:

- Tennessee driver's-license inquiries;
- Driver status information;
- Motor-vehicle registration inquiries;
- License-plate inquiries;
- Vehicle identification number inquiries;
- Stolen vehicle or stolen license-plate inquiries;
- Wanted-person inquiries;
- Warrant-related inquiries;
- Missing-person inquiries;
- Protection-order information when authorized;
- NCIC/TCIC inquiries;
- Nlets inquiries; and
- Other criminal-justice information specifically authorized by TBI/TIES and Hickman County E-911 policy.

Authorization under this Resolution is limited to information that Hickman County E-911 is legally and administratively authorized to access and disseminate.

SECTION 5. CRIMINAL-JUSTICE PURPOSE REQUIRED

Every request shall be made for an authorized criminal-justice purpose connected with the constable's official duties.

No constable shall request, and no dispatcher shall knowingly conduct, a query:

- For personal reasons;
- Out of curiosity;
- For friends, relatives, acquaintances, employers, businesses, or other private persons;

- For political purposes;
- For personal civil disputes;
- For private investigations outside lawful official duties;
- To obtain information for personal financial benefit;
- For harassment, intimidation, or retaliation; or
- For any purpose prohibited by state or federal law or TBI/TIES, NCIC, Nlets, or FBI CJIS requirements.

SECTION 6. DISPATCH DOCUMENTATION

Hickman County E-911 shall establish an SOP governing constable information requests.

The SOP shall require sufficient documentation to identify:

- The requesting constable;
- Constable/unit identification;
- Date and time of the request;
- Nature of the query;
- Incident, traffic stop, call, investigation, warrant service, or other official activity associated with the request when required;
- Applicable CAD event or incident number when appropriate;
- Criminal-justice purpose for the query when required;
- Dispatcher or operator conducting the transaction; and
- Any additional information required by TBI/TIES or Hickman County E-911 policy.

Records shall be maintained consistent with applicable retention, security, audit, and CJIS requirements.

SECTION 7. WARRANT AND NCIC HIT PROCEDURES

An NCIC, TCIC, or other database response indicating a possible warrant, wanted person, stolen property, protection order, or other actionable record shall be handled according to applicable TBI/TIES and NCIC procedures.

A database response shall not substitute for required hit confirmation.

Hickman County E-911 personnel shall follow applicable procedures for contacting the entering agency, requesting confirmation, documenting confirmation, and communicating the confirmed information to the requesting constable.

SECTION 8. INFORMATION SECURITY AND DISSEMINATION

Criminal-justice information obtained through Hickman County E-911 shall be treated as restricted information and shall only be used or further disseminated as permitted by applicable law and TBI/TIES, NCIC, Nlets, and FBI CJIS requirements.

Constables receiving such information shall be responsible for protecting the information from unauthorized disclosure, reproduction, access, storage, or dissemination.

Information received through dispatch shall not be posted on social media, provided to unauthorized third parties, retained on unauthorized personal devices, or used for purposes unrelated to the authorized criminal-justice activity.

SECTION 9. E-911 DIRECTOR AND TAC AUTHORITY

The Hickman County E-911 Director and designated TAC are authorized to establish and maintain the administrative and operational procedures necessary to implement this Resolution.

The Director and/or TAC may temporarily suspend information services to an individual constable when reasonably necessary because of:

- Expired or missing training;
- Missing qualification documentation;
- A TBI/TIES compliance concern;
- A CJIS security concern;
- Suspected unauthorized use;
- Audit findings;
- Loss or restriction of law-enforcement authority;
- Failure to comply with Hickman County E-911 SOPs; or
- Direction from TBI or another authority having jurisdiction.

Suspension of database services under this section is an administrative information-security action and does not constitute removal of the constable from elected office.

SECTION 10. ANNUAL VERIFICATION

Hickman County E-911 shall periodically, and at least annually where appropriate, verify the documentation necessary to establish each participating constable's continued eligibility.

The constable shall be responsible for providing updated documentation when requested.

SECTION 11. NO CREATION OR EXPANSION OF LAW-ENFORCEMENT AUTHORITY

Nothing in this Resolution shall:

- Create law-enforcement authority that does not otherwise exist under Tennessee law;
- Expand the territorial jurisdiction of a constable;
- Make a constable an employee or deputy of the Hickman County Sheriff's Office;
- Make a constable an employee of Hickman County E-911;
- Grant independent access to NCIC, TIES, TCIC, Nlets, or any other restricted database;
- Override TBI/TIES or FBI CJIS requirements; or
- Require a dispatcher to perform a transaction that the dispatcher reasonably believes would violate law, policy, training, security requirements, or the agency's TIES agreement.

SECTION 12. GOVERNING AUTHORITY

This Resolution shall be interpreted consistently with applicable Tennessee law, including Tennessee Code Annotated Title 8, Chapter 10; applicable provisions governing the Tennessee Bureau of Investigation and criminal-justice information; and all applicable federal requirements governing NCIC, Nlets, and FBI CJIS information.

Where a conflict exists between this Resolution and a mandatory state or federal criminal-justice information requirement, the state or federal requirement shall control.

SECTION 13. SEVERABILITY

If any section, subsection, sentence, clause, or provision of this Resolution is determined to be invalid or unenforceable, the remaining provisions shall remain in full force and effect to the maximum extent permitted by law.

SECTION 14. EFFECTIVE DATE

This Resolution shall become effective upon adoption by the Hickman County Legislative Body; provided, however, that routine TIES/NCIC-related services for constables shall not begin until Hickman County E-911

has obtained the required TBI/TIES determination or approval and implemented the necessary SOPs, training, documentation, and security requirements.

ADOPTED this ____ day of _____, 2026.

SPONSORS

TONY ESSARY DISTRICT 3

JIM TANNER DISTRICT 7

HICKMAN COUNTY LEGISLATIVE BODY

County Mayor / Chair

County Clerk

ATTEST:

Date

VOTE

Ayes: _____ Noes: _____ Abstain: _____ Absent: _____