

AGENDA

REGULAR MEETING - HAYWOOD COUNTY COMMISSION

December 19, 2022 @ 6:00 P.M.

1. Call to Order
2. Roll Call
3. Prayer: Commissioner Richmond
4. Pledge of Allegiance: Commissioner Hayes
5. Approval of Minutes
6. Reports of Officials
 - A. County Mayor (denoted as A-1)
 - B. County Trustee (denoted as B-1)
 - C. Board of Education (denoted as C-1)
 - D. Highway Department (denoted as D-1)
7. Report of Standing Committees
 - A. Education: Commissioner Eubanks
 - B. Solid Waste: Commissioner Stanley
 - C. Public Safety: Commissioner O'Quin
 - D. Budget: Commissioner Richmond
8. New Business: (Consider Passage of the following):
 - A. Motion to close agenda
 - B. Resolution to fund Planning and Growth Study requested by the Industrial Development Board up to \$315,000.00 for the employment of LRK Architects, etc. (2022-12-01)
 - C. Resolution to Adopt Interim Development and Design Guidelines for Haywood County, Tennessee. (2022-12-02)
 - D. Action regarding Solid Waste.
 1. Resolution to establish Solid Waste Fee Charges regarding R. V. Parks. (2022-12-03)
 2. Resolution to amend Solid Waste Fee Charged regarding monthly weekly pick-up of Businesses.(2022-12-04)
 - E. Motion to Grant County Mayor Authority to sign Amendment to Financial Assurance regarding Land fill.

F. Resolution of support of the State of Tennessee naming a portion of Highway 54-West in Haywood County, Tennessee, in favour of the Late Sammy Baggett; and naming a portion of the Highway 79-East in favour of the Late David Coulston. (2022-12-05) (2022-12-06)

G. Budget Amendments:

9. Old Business:

10. Call of the Districts

11. Mayor's Comments:

a. Certificate of Appreciation

b. Mayor's Comments

12. Adjournment

A public hearing was held amending the official zoning map of Haywood County, Tennessee, to rezone the front acre of property (Map 072 Parcel 019.02) owned by Ricky Ellington located at 6009 Hwy 70 East from FAR (Forestry, Agriculture, Residential) to C (Commercial).

A public hearing was held amending the official zoning map of Haywood County, Tennessee, to rezone the entire property (Map 119N Group C Parcel 001.00) owned by James and Patricia Rich located at 11999 Hwy 70 West from FAR (Forestry, Agriculture, Residential) to C (Commercial).

NOVEMBER TERM
HAYWOOD COUNTY COMMISSION
NOVEMBER 21, 2022

The Haywood County Commission met in regular session on Monday, November 21, 2022 at 6:00 p.m. with Chairman David Livingston presiding. Sonya Castellaw, County Clerk, and Michael Banks, County Attorney along with the following County Commissioners were present: Richard Jameson, David Prince, Sheronda Green, Steven King, Alan O'Quin, Mary Ann Sharpe, Wally Eubanks, Sharon Hayes, Link Carlton, Becky Booth, Larry Stanley, James Farrington, Jeffery Richmond, Cecil Giles, Chris Richards, Leonard Jones, Jr., Jim Duke and Rhonda Thompson. Absent: Dell Phillips and Janice Rogers.

A quorum being present, the meeting was opened with prayer by Commissioner Chris Richards.

County Attorney Michael Banks led the Pledge of Allegiance.

Motion by Jeffery Richmond and seconded by Wally Eubanks that the minutes from the September 1, 2022 called meeting and the October 17, 2022 regular meeting be approved. Chairman David Livingston called for a voice vote. Motion carried with none opposed.

Motion by Chris Richards and seconded by James Farrington that the County Mayor, Trustee, Board of Education and Highway Commission's reports be approved. Chairman David Livingston asked for a voice vote. Motion carried with none opposed.

The next item on the agenda is the reports of the standing committees.

Kel Kearnes with Ford Motor Company gave an update on the progress at Blue Oval City site.

The TN Department of Transportation presentation would be passed to the December meeting.

Motion by Wally Eubanks and seconded by Leonard Jones, Jr. to close the agenda as presented with the addition of the items listed below.

1. Approve the emergency purchase for the sewer system in the jail
2. Remove Resolution #2022-11-01 (Stay of Stop)
3. Remove the appointment of Jeremy Qualls to the 911 Board
4. Remove the item discussing a new awning at the Health Department
5. Discuss the bid for a new roof at College Hill.

Chairman David Livingston called for a voice vote. Motion carried with none opposed.

Joe Barden with Joint Economic Community Development Board gave a presentation on the progress of the LRK study. The request to fund this project would be referred to the Budget Committee to discuss and bring back to the full commission.

Motion by Jeffery Richmond and seconded by Sheronda Green to declare and emergency purchase for the sewer system in the jail. Chairman David Livingston asked for a voice vote. Motion carried with none opposed.

Motion by Leonard Jones, Jr. and seconded by Link Carlton to amend the Solid Waste Commercial fees from \$100.00 to \$150.00 (once a week pickup), \$300.00 (twice a week pickup), and \$450.00 (three times a week pickup).

Motion by Chris Richards and seconded by Leonard Jones, Jr. to table the motion on the floor. Chairman David Livingston asked for a voice vote. Motion carried with one opposed.

Motion by Sheronda Green and seconded by Wally Eubanks to approve Resolution # 2022-11-01 (the rezone of the front acre of property (Map 072 Parcel 019.02) owned by Ricky Ellington located at 6009 Hwy 70 East from FAR (Forestry, Agriculture, Residential) to C (Commercial). Chairman David Livingston asked for a voice vote. Motion carried with none opposed. (See attached document).

Motion by Wally Eubanks and seconded by Sheronda Green to approve Resolution # 2022-11-02(the rezone of the entire property (Map 119N Group C Parcel 001.00) owned by James and Patricia Rich located at 11999 Hwy 70 West from FAR (Forestry, Agriculture, Residential) to C (Commercial). Chairman David Livingston asked for a voice vote. Motion carried with none opposed. (See attached document).

Motion by Wally Eubanks and seconded by Sheronda Green to approve the re-appointment of Tammy Barr to the Brownsville Zoning Appeals board for a four year term. Chairman David Livingston asked for a voice vote. Motion carried with none opposed.

Motion by Wally Eubanks and seconded by Becky Booth to approve the re-appointment of John King to the Brownsville Zoning Appeals board for a four year term. Chairman David Livingston asked for a voice vote. Motion carried with none opposed.

Motion by Wally Eubanks and seconded by Jeffery Richmond to approve the re-appointment of Emma Covington to the Brownsville Zoning Appeals board for a three year term. Chairman David Livingston asked for a voice vote. Motion carried with none opposed.

Motion by Wally Eubanks and seconded by Becky Booth to approve the re-appointment of Steve Correa to the Brownsville Zoning Appeals board for a three year term. Chairman David Livingston asked for a voice vote. Motion carried with none opposed.

Motion by Sharon Hayes and seconded by James Farrington to replace Dr. Clarice White with Walter Battle on the Planning Commission. Chairman David Livingston asked for a roll call vote. 7 yes, 10 no, 1 pass, 2 absent. Motion failed.

Motion by Sharon Hayes and seconded by Sheronda Green to replace Jay Boyd with Maggie Stewart on the Human Rights Council. Chairman David Livingston asked for a voice vote. Motion carried with none opposed.

Motion by Leonard Jones, Jr. and seconded by Alan O' to approve the appointment of Cecil Giles to the Conservation Board. Chairman David Livingston asked for a voice vote. Motion carried with none opposed.

Motion by Jeffery Richmond and seconded by Sharon Hayes to accept the bid of \$28,700.00 from Overton Roofing to replace the roof at College Hill. Chairman David Livingston asked for a voice vote. Motion carried with none opposed.

Motion by Jim Duke and seconded by Chris Richards to approve the appointment of Sharon Hayes, Rhonda Thompson and Richard Jameson on the Audit Committee. Chairman David Livingston asked for a voice vote. Motion carried with none opposed.

Motion by Jim Duke and seconded by Jeffery Richmond to approve the bid in the amount of \$83,500.25 for the seating at the Ann Marks Theater. Chairman David Livingston asked for a voice vote. Motion carried with none opposed.

The next order of business is the budget amendments.

Motion by Jeffery Richmond and seconded by Wally Eubanks to approve the following Haywood County budget amendment. Chairman David Livingston called for a voice vote. Motion carried with none opposed. (See attached amendment).

Motion by Leonard Jones, Jr. and seconded by Wally Eubanks to approve the following Haywood County Emergency Management budget amendment. Chairman David Livingston called for a voice vote. Motion carried with none opposed. (See attached amendment).

Motion by Wally Eubanks and seconded by Larry Stanley to approve the following Haywood County budget amendment to remove the \$20,000.00 contribution to the City of Stanton from their 2022-2023 budget.

Motion by Chris Richards and seconded by Sharon Hayes to table the motion on the floor. Chairman David Livingston called for a roll call vote. 12 yes, 6 no, 2 absent. Motion tabled. (See attached amendment).

Motion by Jeffery Richmond and seconded by Sheronda Green to approve the following Haywood County budget amendment. Chairman David Livingston called for a voice vote. Motion carried with none opposed. (See attached amendment).

Motion by Jeffery Richmond and seconded by Link Carlton to approve the following Haywood County budget amendment. Chairman David Livingston called for a voice vote. Motion carried with none opposed. (See attached amendment).

Motion by Jeffery Richmond and seconded by Wally Eubanks to approve the following Haywood County Emergency Management budget amendment. Chairman David Livingston called for a voice vote. Motion carried with none opposed. (See attached amendment).

Motion by Jeffery Richmond and seconded by Leonard Jones, Jr. to approve the following Haywood County budget amendment. Chairman David Livingston called for a voice vote. Motion carried with none opposed. (See attached amendment).

Motion by Chris Richards and seconded by Sheronda Green to approve the following Haywood County budget amendment. Chairman David Livingston called for a voice vote. Motion carried with none opposed. (See attached amendment).

Motion by Sheronda Green and seconded by Jim Duke to approve the following Haywood County budget amendment. Chairman David Livingston called for a voice vote. Motion carried with none opposed. (See attached amendment).

Motion by Jeffery Richmond and seconded by Becky Booth to approve the following Haywood County Solid Waste budget amendment. Chairman David Livingston called for a voice vote. Motion carried with none opposed. (See attached amendment).

Motion by Sheronda Green and seconded by Becky Booth to approve the following Haywood County Highway Department budget amendment. Chairman David Livingston called for a voice vote. Motion carried with none opposed. (See attached amendments).

Motion by Wally Eubanks and seconded by Chris Richards to approve the following Haywood County General School Purpose fund budget amendment. Chairman David Livingston called for a voice vote. Motion carried with none opposed. (See attached amendments).

The next order of business is the call of the districts:

Motion by Wally Eubanks and seconded by Richard Jameson to approve the following individuals to be appointed as Notary Public for the State of Tennessee.

District I. –Nothing.

District II. - Lawanda Buendia

District III. – Dale Green and Becky J. Clark

District IV. - Naomi Adams and Sheila Gaines

District V. – Nothing.

District VI. - Kimberly Cole

District VII. – Cindy L. Blalock and Janice Cain Campbell

District VIII. – Faith Stowers

District IX. – Tyler Starks

District X. – Suzanne Haynes

Chairman David Livingston recognized Sheronda Green to speak to the commissioners. Sheronda announced that she has taken a position with Blue Oval/SK as the TN Market Community Engagement Coordinator.

Motion by Sheronda Green and seconded by James Farrington that the commission adjourn subject to call. Motion carried.

David Livingston, Chairman

Sonya Castellaw, County Clerk

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	6,198,049.00	(4,108,009.90)	66.28%	516,504.08	(1,018,628.07)	197.22%
40115	Discount On Property Tax	(70,000.00)	70,211.54	100.30%	(5,833.33)	11,210.75	192.18%
40120	Trustee's Collections - Prior Year	178,942.00	(85,233.65)	47.63%	14,911.83	(8,253.43)	55.35%
40125	Bankruptcy-Trustee Collections	3,000.00	(890.65)	29.69%	250.00	(94.81)	37.92%
40130	Cir Clk/Clk & Master Collections-Pr Yr	109,586.00	(37,459.81)	34.18%	9,132.17	(3,250.63)	35.60%
40140	Interest And Penalty	34,291.00	(7,266.48)	21.19%	2,857.58	(1,098.39)	38.44%
40161	Payments In Lieu Of Taxes - T. V. A.	208,296.00	(69,431.82)	33.33%	17,358.00	(17,357.95)	100.00%
40162	Payments In Lieu Of Taxes-Local	64,252.00	(32,125.00)	50.00%	5,354.33	(16,062.50)	299.99%
40163	Payments In Lieu Of Taxes - Other	0.00	0.00	0.00%	0.00	0.00	0.00%
40210	Local Option Sales Tax	286,436.00	(414,875.71)	144.84%	23,869.67	(179,599.78)	752.42%
40220	Hotel/Motel Tax	93,916.00	(28,711.30)	30.57%	7,826.33	(7,363.10)	94.08%
40240	Wheel Tax	558,852.00	(192,552.04)	34.45%	46,571.00	(45,598.24)	97.91%
40250	Litigation Tax - General	78,020.00	(33,437.21)	42.86%	6,501.67	(8,605.86)	132.36%
40260	Litigation Tax - Special Purpose	1,329.00	(577.19)	43.43%	110.75	(148.03)	133.66%
40268	Litigation Tax - Courtroom Security	24,273.00	(10,659.41)	43.91%	2,022.75	(2,781.18)	137.49%
40270	Business Tax	203,631.00	(26,515.07)	13.02%	16,969.25	(7,851.87)	46.27%
40275	Mixed Drink Tax	5,343.00	(2,024.78)	37.90%	445.25	(455.25)	102.25%
40290	Other County Local Option Taxes	10,084.00	(4,478.56)	44.41%	840.33	(1,156.07)	137.57%
40320	Bank Excise Tax	18,000.00	0.00	0.00%	1,500.00	0.00	0.00%
40330	Wholesale Beer Tax	48,170.00	(17,132.85)	35.57%	4,014.17	(3,972.21)	98.95%
40331	Beer Privilege Tax	500.00	0.00	0.00%	41.67	0.00	0.00%
41120	Animal Registration	725.00	0.00	0.00%	60.42	0.00	0.00%
41140	Cable TV Franchise	3,800.00	(1,350.41)	35.54%	316.67	(640.15)	202.15%
41510	Beer Permits	1,200.00	0.00	0.00%	100.00	0.00	0.00%
41520	Building Permits	24,000.00	(8,118.00)	33.83%	2,000.00	(2,477.00)	123.85%
41590	Other Permits	0.00	(4,525.00)	0.00%	0.00	0.00	0.00%
42110	Fines	3,800.00	(3,325.00)	87.50%	316.67	(475.00)	150.00%
42190	Data Entry Fee Circuit Court	1,100.00	(1,253.15)	113.92%	91.67	(1,045.15)	1,140.16%
42310	Fines	50,600.00	(13,021.41)	25.73%	4,216.67	(1,563.43)	37.08%
42320	Officers Costs	28,000.00	(9,593.38)	34.26%	2,333.33	(2,058.76)	88.23%
42330	Games And Fish Fines	100.00	0.00	0.00%	8.33	0.00	0.00%
42341	Drug Court Fees	0.00	(2,115.17)	0.00%	0.00	(211.14)	0.00%
42350	Jail Fees	28,000.00	(9,617.51)	34.35%	2,333.33	(2,044.52)	87.62%
42380	DUI Treatment Fines	5,800.00	(3,933.09)	67.81%	483.33	(619.40)	128.15%
42390	Data Entry Fee General Sessions	10,500.00	(3,241.60)	30.87%	875.00	(52.00)	5.94%
42391	Courtroom Security Fee	350.00	(132.05)	37.73%	29.17	(23.04)	78.99%
42392	Victims Assistance Assessments	16,000.00	(7,379.25)	46.12%	1,333.33	(1,410.25)	105.77%
42410	Fines	700.00	0.00	0.00%	58.33	0.00	0.00%

101	General	Year-To-Date				Month-To-Date		
		Budget Estimate	Actual	% of Budget	Estimate Avg / Mth	Actual	% of Avg	
42420	Officers Costs	900.00	(133.00)	14.78%	75.00	(23.75)	31.67%	
42490	Data Dntry Fee-Juvenile Court	2,800.00	(8,343.00)	297.96%	233.33	(12.00)	5.14%	
42520	Officers Costs	700.00	(418.00)	59.71%	58.33	(76.00)	130.29%	
42530	Data Entry Fee Chancery Court	2,200.00	(824.00)	37.45%	183.33	(132.00)	72.00%	
42591	Courtroom Security Fee	1,600.00	(539.60)	33.73%	133.33	(169.10)	126.83%	
43120	Patient Charges	938,000.00	(324,953.85)	34.64%	78,166.67	(65,683.40)	84.03%	
43140	Zoning Studies	1,600.00	(3,600.00)	225.00%	133.33	(2,400.00)	1,800.00%	
43180	Health Department Collections	119,000.00	(37,922.08)	31.87%	9,916.67	(3,906.99)	39.40%	
43340	Recreation Fees	46,000.00	(18,845.67)	40.97%	3,833.33	(3,874.50)	101.07%	
43350	Copy Fees	3,700.00	0.00	0.00%	308.33	0.00	0.00%	
43366	Greenbelt Application Late Fee	200.00	0.00	0.00%	16.67	0.00	0.00%	
43370	Telephone Commissions	49,000.00	(5,069.72)	10.35%	4,083.33	(1,563.72)	38.30%	
43392	Data Processing Fee - Register	7,000.00	(2,163.00)	30.90%	583.33	(538.00)	92.23%	
43393	Probation Fees	67,000.00	(15,147.50)	22.61%	5,583.33	(1,975.25)	35.38%	
43394	Data Processing Fee Sheriff	2,700.00	(675.89)	25.03%	225.00	(140.30)	62.36%	
43395	Sexual Offender Registration Fee-	800.00	0.00	0.00%	66.67	0.00	0.00%	
43396	Data Processing Fee - County Clerk	1,300.00	(513.00)	39.46%	108.33	(147.00)	135.69%	
43399	Vehicle Ins Coverage & Reinstatement	1,100.00	(1,005.00)	91.36%	91.67	(180.00)	196.36%	
44120	Lease/Rentals	10,000.00	(2,200.00)	22.00%	833.33	(450.00)	54.00%	
44130	Sale Of Materials And Supplies	15,500.00	(2,279.20)	14.70%	1,291.67	(2,279.20)	176.45%	
44131	Commissary Sales	14,300.00	(3,733.35)	26.11%	1,191.67	(837.84)	70.31%	
44170	Miscellaneous Refunds	18,000.00	383.88	-2.13%	1,500.00	(185.36)	12.36%	
44570	Contributions & Gifts	12,000.00	(6,366.23)	53.05%	1,000.00	0.00	0.00%	
44990	Other Local Revenues	0.00	(96,186.00)	0.00%	0.00	(96,186.00)	0.00%	
45160	Juvenile Court Clerk	29,000.00	(5,732.36)	19.77%	2,416.67	(2,588.21)	107.10%	
45190	Trustee	419,000.00	(224,563.53)	53.60%	34,916.67	(70,732.51)	202.58%	
45510	County Clerk	224,000.00	(87,634.05)	39.12%	18,666.67	(20,167.70)	108.04%	
45520	Circuit Court Clerk	54,000.00	(35,889.41)	66.46%	4,500.00	(178.18)	3.96%	
45540	General Sessions Court Clerk	170,000.00	(52,525.82)	30.90%	14,166.67	(17,252.75)	121.78%	
45550	Clerk And Master	73,000.00	(22,705.25)	31.10%	6,083.33	(4,187.20)	68.83%	
45580	Register	92,000.00	(28,027.84)	30.47%	7,666.67	(7,868.11)	102.63%	
45590	Sheriff	9,500.00	(2,479.00)	26.09%	791.67	(580.00)	73.26%	
46110	Juvenile Services Program	7,200.00	(4,500.00)	62.50%	600.00	0.00	0.00%	
46190	Other General Government Grants	77,000.00	(21,555.72)	27.99%	6,416.67	0.00	0.00%	
46210	Law Enforcement Training Programs	20,000.00	4,525.82	-22.63%	1,666.67	0.00	0.00%	
46220	Drug Control Grants	400.00	0.00	0.00%	33.33	0.00	0.00%	
46290	Other Public Safety Grants	0.00	(27,514.38)	0.00%	0.00	(1,012.50)	0.00%	
46835	Vehicle Certificate Of Title Fees	7,100.00	(6,305.05)	88.80%	591.67	(1,537.20)	259.81%	
46840	Alcoholic Beverage Tax	120,000.00	(48,574.97)	40.48%	10,000.00	(18,755.82)	187.56%	

101	General	Year-To-Date				Month-To-Date		
		Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg	
	Account							
46845	Oploid Settlement Funds	26,000.00	(17,658.24)	67.92%	2,166.67	(14,129.02)	652.11%	
46851	State Revenue Sharing - T.V.A.	340,658.00	(103,874.02)	30.49%	28,388.17	(103,874.02)	365.91%	
46852	State Rev Sharing -	37,000.00	(11,508.07)	31.10%	3,083.33	(2,935.33)	95.20%	
46855	State Shared Sports Gaming Privilege	10,000.00	(4,541.25)	45.41%	833.33	(2,661.27)	319.35%	
46915	Contracted Prisoner Board	297,000.00	(96,257.00)	32.41%	24,750.00	0.00	0.00%	
46960	Registrar's Salary Supplement	15,000.00	(3,791.00)	25.27%	1,250.00	0.00	0.00%	
46980	Other State Grants	0.00	(284,210.60)	0.00%	0.00	0.00	0.00%	
46990	Other State Revenues	48,000.00	(924.45)	1.93%	4,000.00	(248.17)	6.20%	
47240	Medicaid	0.00	(42,228.00)	0.00%	0.00	(42,228.00)	0.00%	
47680	Forest Service	15,000.00	0.00	0.00%	1,250.00	0.00	0.00%	
48130	Contributions	501,174.00	(356,297.52)	71.09%	41,764.50	(130,977.29)	313.61%	
48140	Contracted Services	96,000.00	(22,067.67)	22.99%	8,000.00	(400.00)	5.00%	
48610	Donations	5,500.00	(3,209.00)	58.35%	458.33	(1,600.00)	349.09%	
48990	Other	10,000.00	(5,670.24)	56.70%	833.33	(1,145.76)	137.49%	
49700	Insurance Recovery	0.00	(16,490.00)	0.00%	0.00	0.00	0.00%	
49800	Transfers In	0.00	0.00	0.00%	0.00	0.00	0.00%	
49951	Oploids Settlement	0.00	0.00	0.00%	0.00	0.00	0.00%	
Total Revenues		12,248,577.00	(7,131,517.74)	58.22%	1,020,714.75	(1,949,505.91)	190.99%	
Expenditures								
51100	County Commission	(78,305.00)	37,145.07	47.44%	(6,525.42)	6,649.64	101.90%	
51220	Beer Board	(1,416.00)	52.38	3.70%	(118.00)	0.00	0.00%	
51300	County Mayor/Executive	(437,213.00)	171,940.31	39.33%	(36,434.42)	42,036.04	115.37%	
51400	County Attorney	(60,335.00)	11,782.26	19.53%	(5,027.92)	1,129.32	22.46%	
51500	Election Commission	(189,451.00)	80,062.09	42.26%	(15,787.58)	13,795.81	87.38%	
51600	Register Of Deeds	(150,989.00)	76,326.69	50.55%	(12,582.42)	23,040.42	183.12%	
51710	Development	(143,103.00)	43,145.92	30.15%	(11,925.25)	7,331.41	61.48%	
51750	Codes Compliance	(8,650.00)	8,650.00	100.00%	(720.83)	0.00	0.00%	
51800	County Buildings	(891,834.00)	307,203.72	34.45%	(74,319.50)	83,817.36	112.78%	
52100	Accounting And Budgeting	(11,305.00)	4,044.93	35.78%	(942.08)	1,420.05	150.74%	
52300	Property Assessor's Office	(388,374.00)	128,126.13	32.99%	(32,364.50)	22,902.27	70.76%	
52310	Reappraisal Program	(36,851.00)	1,490.60	4.04%	(3,070.92)	774.65	25.23%	
52400	County Trustee's Office	(358,069.00)	152,474.62	42.58%	(29,839.08)	29,213.09	97.90%	
52500	County Clerk's Office	(335,672.00)	156,616.92	46.66%	(27,972.67)	31,808.67	113.71%	
52600	Data Processing	(62,180.00)	11,520.99	18.53%	(5,181.67)	3,450.00	66.58%	
53100	Circuit Court	(462,021.00)	225,163.97	48.73%	(38,501.75)	48,648.30	126.35%	
53310	General Sessions Judge	(354,713.00)	122,590.57	34.56%	(29,559.42)	22,987.97	77.77%	
53320	General Sessions Court Clerk	(4,000.00)	1,033.56	25.84%	(333.33)	741.00	222.30%	
53330	Recovery/Drug Court	(77,000.00)	16,430.99	21.34%	(6,416.67)	5,234.59	81.58%	

101	General	Account	Description	Year-To-Date		Month-To-Date			
				Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
53400			Chancery Court	(213,218.00)	82,969.90	38.91%	(17,768.17)	16,031.16	90.22%
53500			Juvenile Court	(135,880.00)	69,792.20	51.36%	(11,323.33)	16,772.83	148.13%
53920			Courtroom Security	(93,077.00)	35,314.57	37.94%	(7,756.42)	8,234.95	106.17%
54110			Sheriff's Department	(2,217,377.00)	980,839.01	44.23%	(184,781.42)	216,693.77	117.27%
54150			Drug Enforcement	0.00	0.00	0.00%	0.00	(462.83)	0.00%
54210			Jail	(2,457,439.00)	1,024,024.81	41.67%	(204,786.58)	280,871.62	137.15%
54310			Fire Prevention And Control	(598,445.00)	144,232.70	24.10%	(49,870.42)	38,941.50	78.09%
54410			Civil Defense	(11,600.00)	0.00	0.00%	(966.67)	0.00	0.00%
54420			Rescue Squad	(5,450.00)	0.00	0.00%	(454.17)	0.00	0.00%
54610			County Coroner/Medical Examiner	(35,600.00)	3,580.60	10.06%	(2,966.67)	715.35	24.11%
54900			Other Public Safety	(259,581.00)	65,602.44	25.27%	(21,631.75)	0.00	0.00%
55110			Local Health Center	(70,480.00)	16,978.97	24.09%	(5,873.33)	5,244.05	89.29%
55120			Rabies And Animal Control	(86,472.00)	29,000.75	33.54%	(7,206.00)	0.00	0.00%
55130			Ambulance/Emergency Medical	(1,934,641.00)	934,387.36	48.30%	(161,220.08)	158,867.57	98.54%
55390			Appropriation To State	(118,295.00)	18,796.63	15.89%	(9,857.92)	4,097.25	41.56%
56500			Libraries	(183,630.00)	66,310.87	36.11%	(15,302.50)	12,290.19	80.31%
56700			Parks And Fair Boards	(828,472.00)	329,093.21	39.72%	(69,039.33)	63,300.15	91.69%
56900			Other Social, Cultural And Recreational	(12,000.00)	4,232.76	35.27%	(1,000.00)	444.55	44.46%
57100			Agricultural Extension Service	(161,600.00)	56,429.91	34.92%	(13,466.67)	1,997.66	14.83%
57500			Soil Conservation	(57,500.00)	22,256.15	38.71%	(4,791.67)	4,018.41	83.86%
58120			Industrial Development	(73,500.00)	13,560.00	18.45%	(6,125.00)	0.00	0.00%
58300			Veterans' Services	(56,402.00)	19,051.56	33.78%	(4,700.17)	3,337.18	71.00%
58400			Other Charges	(9,000.00)	8,915.71	99.06%	(750.00)	0.00	0.00%
58500			Contributions To Other Agencies	(66,546.00)	39,189.54	58.89%	(5,545.50)	7,351.21	132.56%
58900			Miscellaneous	(569,605.00)	350,276.54	61.49%	(47,467.08)	37,072.18	78.10%
99100			Transfers Out	(255,900.00)	80,362.83	31.40%	(21,325.00)	462.83	2.17%
Total Expenditures				(14,563,191.00)	5,951,000.74	40.86%	(1,213,599.25)	1,221,262.17	100.63%
Total	101	General		(2,314,614.00)	(1,180,517.00)	-51.00%	(192,884.50)	(728,243.74)	-377.55%

116	Solid Waste/Sanitation			Year-To-Date		Month-To-Date	
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Expenditures							
55731	Waste Pickup	0.00	(21.00)	0.00%	0.00	0.00	0.00%
99100	Transfers Out	0.00	97,647.43	0.00%	0.00	0.00	0.00%
	Total Expenditures	0.00	97,626.43	100.00%	0.00	0.00	0.00%
Total	116 Solid Waste/Sanitation	0.00	97,626.43	100.00%	0.00	0.00	0.00%

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	1,600.00	0.00	0.00%	133.33	0.00	0.00%
42340		Drug Control Fines	1,300.00	(428.45)	32.96%	108.33	(47.50)	43.85%
42341		Drug Court Fees	205.00	0.00	0.00%	17.08	0.00	0.00%
42865		Drug Task Force Forfeitures And	25,000.00	(136,577.62)	546.31%	2,083.33	(3,500.00)	168.00%
49800		Transfers In	0.00	(462.83)	0.00%	0.00	(462.83)	0.00%
		Total Revenues	28,105.00	(137,468.90)	489.13%	2,342.08	(4,010.33)	171.23%
Expenditures								
54150		Drug Enforcement	(8,950.00)	98,590.95	1,101.57%	(745.83)	32,176.52	4,314.17%
		Total Expenditures	(8,950.00)	98,590.95	1,101.57%	(745.83)	32,176.52	4,314.
Total	122	Drug Control	19,155.00	(38,877.95)	202.97%	1,596.25	28,166.19	-

128	Other Special Revenue Fund	Account	Description	Year-To-Date		Month-To-Date			
				Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues									
44110			Interest Earned	0.00	(463.85)	0.00%	0.00	(84.38)	0.00%
47401			American Rescue Plan Act Grant #1	0.00	(197,225.75)	0.00%	0.00	0.00	0.00%
Total Revenues				0.00	(197,689.60)	100.00%	0.00	(84.38)	0.00%
Expenditures									
58831			American Rescue Plan Act Grant #1	0.00	146,510.60	0.00%	0.00	0.00	0.00%
58835			American Rescue Plan Act Grant #5	0.00	3,284.85	0.00%	0.00	0.00	0.00%
Total Expenditures				0.00	149,795.45	100.00%	0.00	0.00	0.00%
Total	128		Other Special Revenue Fund	0.00	(47,894.15)	100.00%	0.00	(84.38)	0.00%

151	General Debt Service	Account	Description	Year-To-Date		Month-To-Date			
				Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues									
40110			Current Property Tax	899,909.00	(596,452.47)	66.28%	74,992.42	(147,897.10)	197.22%
40115			Discount On Property Tax	(9,544.00)	10,194.67	106.82%	(795.33)	1,628.18	204.72%
40120			Trustee's Collections - Prior Year	30,000.00	(12,375.20)	41.25%	2,500.00	(1,198.30)	47.93%
40125			Bankruptcy Trustee Collections	500.00	(130.11)	26.02%	41.67	(14.00)	33.60%
40130			Cir Clk/Clk & Master Collections-Pr Yr	15,000.00	(5,438.89)	36.26%	1,250.00	(471.97)	37.76%
40140			Interest And Penalty	5,000.00	(1,055.23)	21.10%	416.67	(159.55)	38.29%
40161			Payments In Lieu Of Taxes - T. V. A.	30,240.00	(10,080.97)	33.34%	2,520.00	(2,520.24)	100.01%
40162			Payments In Lieu Of Taxes-Local	110.00	0.00	0.00%	9.17	0.00	0.00%
40240			Wheel Tax	270,000.00	(97,504.21)	36.11%	22,500.00	(23,089.97)	102.62%
40266			Litigation Tax Jail Or Workhouse	100,000.00	(43,504.86)	43.50%	8,333.33	(11,310.99)	135.73%
44110			Interest Earned	17,200.00	(99,920.78)	580.93%	1,433.33	(48,088.44)	3,355.01%
44510			Accrued Interest On Debt Issues	23,339.00	0.00	0.00%	1,944.92	0.00	0.00%
46851			State Revenue Sharing -T.V.A.	49,966.00	(15,081.74)	30.18%	4,163.83	(15,081.74)	362.21%
48130			Contributions	50,000.00	0.00	0.00%	4,166.67	0.00	0.00%
Total Revenues				1,481,720.00	(871,349.79)	58.81%	123,476.67	(248,204.12)	201.01%
Expenditures									
82110			General Government	(885,000.00)	0.00	0.00%	(73,750.00)	0.00	0.00%
82130			Education	(536,829.00)	163,245.00	30.41%	(44,735.75)	32,649.00	72.98%
82210			General Government	(229,122.00)	113,561.25	49.56%	(19,093.50)	113,561.25	594.76%
82230			Education	(95,019.00)	46,020.13	48.43%	(7,918.25)	11,042.25	139.45%
82310			General Government	(25,500.00)	14,883.17	58.37%	(2,125.00)	3,502.50	164.82%
Total Expenditures				(1,771,470.00)	337,709.55	19.06%	(147,622.50)	160,755.00	108.90%
Total	151		General Debt Service	(289,750.00)	(533,640.24)	-184.17%	(24,145.83)	(87,449.12)	-362.17%

171	General Capital Projects	Year-To-Date		Month-To-Date	
		Budget Estimate	% of Budget	Estimate Avg/Mth	% of Avg
Account	Description	Actual		Actual	
Revenues					
47180	Community Development	0.00	0.00%	0.00	0.00%
49800	Transfers In	0.00	0.00%	0.00	0.00%
	Total Revenues	0.00	100.00%	0.00	0.00%
Expenditures					
54310	Fire Prevention And Control	0.00	0.00%	0.00	0.00%
58400	Other Charges	0.00	0.00%	0.00	0.00%
91130	Public Safety Projects	0.00	0.00%	0.00	0.00%
99100	Transfers Out	0.00	0.00%	0.00	0.00%
	Total Expenditures	0.00	100.00%	0.00	0.00%
Total	171	0.00	100.00%	0.00	0.00%

189	Other Capital Projects	Account	Description	Year-To-Date		Month-To-Date			
				Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues	44120		Lease/Rentals	20,000.00	(26,691.00)	133.46%	1,666.67	0.00	0.00%
			Total Revenues	20,000.00	(26,691.00)	133.46%	1,666.67	0.00	0.00%
Expenditures	58400		Other Charges	0.00	266.91	0.00%	0.00	0.00	0.00%
			Total Expenditures	0.00	266.91	100.00%	0.00	0.00	0.00%
Total	189		Other Capital Projects	20,000.00	(26,424.09)	132.12%	1,666.67	0.00	0.00%

207	Solid Waste Disposal	Account	Description	Year-To-Date		Month-To-Date	
				Budget Estimate	Actual	Estimate Avg/Mth	Actual
Revenues							
43107			Residential Waste Collection Charge	735,000.00	(218,089.78)	61,250.00	(51,630.00)
43110			Tipping Fees	860,000.00	(380,266.15)	71,666.67	(101,619.86)
43116			Surcharge-Waste Tire Disposal	33,374.00	(9,725.42)	2,781.17	(5,092.92)
44120			Lease/Rentals	10,400.00	(7,479.96)	866.67	(5,584.54)
44130			Sale Of Materials And Supplies	8,000.00	(9,101.25)	666.67	(4,233.75)
44170			Miscellaneous Refunds	0.00	(286.19)	0.00	0.00
46170			Solid Waste Grants	15,000.00	0.00	1,250.00	0.00
46430			Litter Program	50,000.00	(8,262.97)	4,166.67	0.00
48130			Contributions	21,000.00	(10,500.00)	1,750.00	(5,250.00)
49800			Transfers In	254,900.00	(335,547.43)	21,241.67	0.00
Total Revenues				1,987,674.00	(979,259.15)	165,639.50	(173,411.07)
Expenditures							
55754			Landfill Operation And Maintenance	(1,919,286.00)	1,082,451.37	(159,940.50)	138,487.61
82110			General Government	(67,676.00)	20,703.03	(5,639.67)	7,242.77
82210			General Government	(11,688.00)	3,891.72	(974.00)	1,572.06
Total Expenditures				(1,998,650.00)	1,107,046.12	(166,554.17)	147,302.44
Total	207		Solid Waste Disposal	(10,976.00)	127,786.97	(914.67)	(26,108.63)
							-

357	Joint Venture\Emergency Mgt	Account	Description	Year-To-Date		Month-To-Date			
				Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues									
44530			Sale Of Equipment	0.00	(5,200.00)	0.00%	0.00	(5,200.00)	0.00%
46290			Other Public Safety Grants	41,245.00	0.00	0.00%	3,437.08	0.00	0.00%
48130			Contributions	35,000.00	(22,529.59)	64.37%	2,916.67	(14,906.65)	511.09%
49800			Transfers In	1,000.00	(1,000.00)	100.00%	83.33	(1,000.00)	1,200.00%
Total Revenues				77,245.00	(28,729.59)	37.19%	6,437.08	(21,106.65)	327.89%
Expenditures									
54410			Civil Defense	(141,632.00)	83,822.39	59.18%	(11,802.67)	48,934.60	414.61%
54420			Rescue Squad	(29,189.00)	10,391.27	35.60%	(2,432.42)	1,954.57	80.36%
Total Expenditures				(170,821.00)	94,213.66	55.15%	(14,235.08)	50,889.17	357.49%
Total	357		Joint Venture\Emergency Mgt	(93,576.00)	65,484.07	69.98%	(7,798.00)	29,782.52	381.93%

Trustee's M-T-D Cash Receipts, Disbursements And Balances - NOVEMBER 2022 Thru NOVEMBER 2022
(A Minus Sign Denotes A Credit Balance)

Acct #	Description/ Beg Balance	Adjustments	Receipts	Transfers In	Disbursements	Transfers Out	Commission Transfers	Ending Balance
101	GENERAL							
122	9,478,795.91- DRUG CONTROL	334,089.54	1,901,196.67-	49,000.00-	793,750.20	0.00	25,721.63	10,275,431.21-
128	175,510.33- OTHER SPECIAL REVENUE	0.00	3,547.50-	0.00	30,521.91	0.00	35.48	148,500.44-
131	166,211.48- HIGHWAY/PUBLIC WORKS	0.00	84.38-	0.00	0.00	0.00	0.00	166,295.86-
141	5,217,522.70- GENERAL PURPOSE SCHOOL	57,030.89	337,009.99-	0.00	230,890.40	0.00	3,959.68	5,262,651.72-
142	4,628,437.20- SCHOOL FEDERAL PROJECTS	760,360.43	3,111,708.08-	0.00	1,438,338.50	0.00	23,183.63	5,518,262.72-
143	164,490.34- CENTRAL CAFETERIA	124,558.51	412,044.74-	0.00	384,916.21	0.00	0.00	67,060.36-
151	1,208,362.39- GENERAL DEBT SERVICE	30,123.77	189,222.87-	0.00	148,861.32	0.00	0.00	1,218,600.17-
171	2,171,555.52- CAPITAL PROJECTS	107,592.25	207,472.12-	0.00	8,953.25	0.00	3,477.50	2,259,004.64-
172	55,349.92- COMMUNITY DEVELOPMENT/INDUSTRIAL PARK	0.00	303,918.16-	0.00	303,918.16	0.00	0.00	55,349.92-
175	57,402.39- HUD GRANT PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	57,402.39-
177	3,503.00- EDUCATIONAL CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	3,503.00-
178	4,485.84- CAP PROJ/OTHER BLDG	0.00	0.00	0.00	0.00	0.00	0.00	4,485.84-
179	250,000.00- CAP PROJ/BLDG IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00-
189	250,000.00- OTHER CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00-
207	183,401.47- SOLID WASTE DISPOSAL	0.00	0.00	0.00	0.00	0.00	0.00	183,401.47-
351	1,082,906.98- SALES TAX	20,989.62	173,411.07-	0.00	334,414.13	0.00	1,639.33	899,274.97-
357	0.00 JOINT VENTURES/EMERGENCY MNGMT	0.00	330,019.09-	0.00	326,718.89	0.00	3,300.20	0.00
21100	22,752.94- ACCOUNTS PAYABLE	1,744.20	20,106.65-	1,000.00-	7,321.22	0.00	0.00	34,794.17-
29900	0.00 FEE/COMMISSION ACCOUNT	0.00	653.92-	0.00	653.92	0.00	0.00	0.00
	64,880.20-	0.00	20,732.51	0.00	742.85	50,000.00	61,317.45-	54,722.29-
	25,185,568.61-	1,436,489.21	6,969,662.73-	50,000.00-	4,010,000.96	50,000.00	0.00	26,708,741.17

Trustee's M-T-D Cash Receipts, Disbursements And Balances - NOVEMBER 2022 Thru NOVEMBER 2022
(A Minus Sign Denotes A Credit Balance)

SOVRAN BANK GENERAL OBLIGATION

Summary of Assets		NOVEMBER	
	Beginning Balance		Ending Balance
11120 CASH ON HAND	1,000.00		1,000.00
11130 CASH IN BANK	16,549,725.21		18,047,749.44
11300 INVESTMENTS	8,616,025.09		8,656,757.09
11410 ACCOUNTS RECEIVABLE	19,622.68		3,234.64
14310 UNDISTRIBUTED WARRANTS	804.37		0.00
Total	25,185,568.61		26,708,741.17

Summary Financial Statement
NOVEMBER 30, 2022

Fiscal Year Time Lapse: 41.66

141 GENERAL PURPOSE SCHOOL

Account	Description	Year-To-Date		NOVEMBER			
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth Actual	Percent Of Avg	
REVENUES							
40110	CURRENT PROPERTY TAX	3,959,692.00	2,510,560.51-	63.4	329,974.33	622,522.24-	188.7
40115	DISCOUNT ON PROPERTY TAX	42,274.00-	42,909.02	101.5	3,522.83-	6,851.15	194.5
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	147,165.00	52,089.51-	35.4	12,263.75	5,043.99-	41.1
40125	TRUSTEE'S COLLECTIONS - BANKRUPTCY	485.00	547.64-	112.9	40.42	58.98-	145.9
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	111,243.00	22,893.10-	20.6	9,270.25	1,986.58-	21.4
40140	INTEREST AND PENALTY	22,698.00	4,441.46-	19.6	1,891.50	671.36-	35.5
40161	PAYMENTS IN LIEU OF TAXES - T. V. A.	148,585.00	42,432.41-	28.6	12,382.08	10,608.10-	85.7
40210	LOCAL OPTION SALES TAX	2,323,023.00	1,582,262.32-	68.1	193,585.25	509,618.86-	263.3
40240	WHEEL TAX	278,826.00	97,495.47-	35.0	23,235.50	23,087.90-	99.4
40275	MIXED DRINK TAX	3,992.00	4,986.35-	124.9	332.67	455.25-	136.8
40390	OTHER STATUTORY LOCAL TAXES	18,444.00	6,542.41-	35.5	1,537.00	1,641.20-	106.8
41110	MARRIAGE LICENSES	582.00	285.00-	49.0	48.50	85.50-	176.3
43570	RECEIPTS FROM INDIVIDUAL SCHOOLS	7,109.00	5,157.82-	72.6	592.42	1,366.45-	230.7
44170	MISCELLANEOUS REFUNDS	4,965.00	3,190.13-	64.3	413.75	620.00-	149.8
44530	SALE OF EQUIPMENT	0.00	101.00-	0.0	0.00	101.00-	0.0
44540	SALE OF PROPERTY	5,051.00	0.00	0.0	420.92	0.00	0.0
44990	OTHER LOCAL REVENUES	369,146.68	83,499.09-	22.6	30,762.22	83,397.89-	271.1
46511	BASIC EDUCATION PROGRAM	17,642,000.00	7,063,909.60-	40.0	1,470,166.67	1,765,977.40-	120.1
46515	EARLY CHILDHOOD EDUCATION	624,252.74	88,078.94-	14.1	52,021.06	0.00	0.0
46590	OTHER STATE EDUCATION FUNDS	355,891.40	31,955.39-	9.0	29,657.62	0.00	0.0
46610	CAREER LADDER PROGRAM	40,000.00	21,413.96-	53.5	3,333.33	21,413.96-	642.4
46851	STATE REVENUE SHARING -T.V.A.	219,148.00	63,481.33-	29.0	18,262.33	63,481.33-	347.6
46980	OTHER STATE GRANTS	185,658.48	0.00	0.0	15,471.54	0.00	0.0
46990	OTHER STATE REVENUES	0.00	3,500.00-	0.0	0.00	0.00	0.0
47640	ROTC REIMBURSEMENT	60,045.00	20,528.18-	34.2	5,003.75	5,986.78-	119.6
48990	OTHER	480,000.00	0.00	0.0	40,000.00	0.00	0.0
49700	INSURANCE RECOVERY	0.00	9,502.69-	0.0	0.00	0.00	0.0
49800	TRANSFERS IN	200,000.00	0.00	0.0	16,666.67	0.00	0.0
Total REVENUES							137.4
		27,165,728.30	11,675,945.29-	43.0	2,263,810.70	3,111,273.62-	

EXPENDITURES

71100	REGULAR INSTRUCTION PROGRAM	12,087,448.68-	4,177,625.92	34.6	1,007,287.37-	1,004,465.42	99.7
71150	ALTERNATIVE INSTRUCTION PROGRAM	453,558.00-	150,412.47	33.2	37,796.51-	39,548.51	104.6
71200	SPECIAL EDUCATION PROGRAM	2,021,066.00-	589,328.34	29.2	168,422.16-	147,470.40	87.6
71300	CAREER AND TECHNICAL EDUCATION PROGRAM	1,061,275.75-	318,076.98	30.0	88,439.62-	81,497.24	92.2
72110	ATTENDANCE	159,236.00-	87,552.82	55.0	13,269.69-	7,599.74	57.3
72120	HEALTH SERVICES	108,472.00-	45,315.02	41.8	9,039.33-	10,291.81	113.9
72130	OTHER STUDENT SUPPORT	1,133,256.28-	241,329.44	21.3	94,438.02-	53,292.90	56.4
72210	REGULAR INSTRUCTION PROGRAM	1,164,679.60-	348,847.49	30.0	97,056.62-	69,916.54	72.0
72215	ALTERNATIVE INSTRUCTION PROGRAM	16,579.00-	0.00	0.0	1,381.58-	0.00	0.0
72220	SPECIAL EDUCATION PROGRAM	417,374.00-	140,599.81	33.7	34,781.16-	29,682.74	85.3
72230	CAREER AND TECHNICAL EDUCATION PROGRAM	159,999.00-	58,320.33	36.5	13,333.26-	11,836.74	88.8
72250	TECHNOLOGY	489,408.00-	200,754.30	41.0	40,784.00-	18,222.26	44.7
72310	BOARD OF EDUCATION	484,242.00-	377,430.10	77.9	40,353.50-	33,317.14	82.6

Summary Financial Statement
NOVEMBER 30, 2022

Fiscal Year Time Lapse: 41.66

141 GENERAL PURPOSE SCHOOL

Account	Description	Year-To-Date			NOVEMBER		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
EXPENDITURES							
72320	DIRECTOR OF SCHOOLS	415,553.00-	199,478.84	48.0	34,629.42-	40,556.31	117.1
72410	OFFICE OF THE PRINCIPAL	2,303,019.00-	821,362.19	35.7	191,918.27-	188,843.37	98.4
72510	FISCAL SERVICES	399,837.00-	170,532.97	42.7	33,319.75-	30,148.93	90.5
72610	OPERATION OF PLANT	798,010.00-	527,508.82	66.1	66,500.83-	57,685.33	86.7
72620	MAINTENANCE OF PLANT	1,695,963.00-	725,134.76	42.8	141,330.26-	145,933.46	103.3
72710	TRANSPORTATION	2,427,442.00-	699,259.31	28.8	202,286.85-	151,550.18	74.9
73300	COMMUNITY SERVICES	29,611.65-	13,304.42	44.9	2,467.63-	6,356.45	257.6
73400	EARLY CHILDHOOD EDUCATION	590,780.66-	175,977.99	29.8	49,231.73-	43,878.67	89.1
82130	EDUCATION	312,198.00-	0.00	0.0	26,016.50-	0.00	0.0
99100	TRANSFERS OUT	17,707.08-	0.00	0.0	1,475.59-	0.00	0.0
Total EXPENDITURES		28,746,715.70-	10,068,152.32	35.0	2,395,559.65-	2,172,094.14	90.7
Total GENERAL PURPOSE SCHOOL		1,580,987.40-	1,607,792.97-	101.7	131,748.95-	939,179.48-	712.9

G/L Month: 11 NOVEMBER
Beginning Fund: 141 Beginning Function: ZZZZZ
Ending Fund: 141 Ending Function: ZZZZZ

* End of Report: HAYWOOD BOARD OF EDUCATION *

RESOLUTION 2022-12-01

A RESOLUTION TO FUND A PORTION OF A PLANNING AND GROWTH STUDY AS REQUESTED BY THE JOINT ECONOMIC COMMUNITY DEVELOPMENT BOARD OF THE CITY OF BROWNSVILLE AND HAYWOOD COUNTY TO HIRE LRK ARCHITECT DESIGNERS AND PLANNERS

WHEREAS, the Haywood County, in April 2022 previously approved and funded one-third of the cost (\$33,000) for the Joint Economic Community Development Board of the City of Brownsville and Haywood County to hire LRK Architects, Designers and Planners, hereinafter "LRK" to perform Phase 1 of the planning and growth study; and

WHEREAS, LRK completed Phase 1 of the planning and growth study, and presented their findings to Haywood County in their monthly meeting on November 21, 2022;

WHEREAS, the time has now come for consideration of Phase 2 of the planning study, where LRK is to make recommendations for intergrowth and design guidelines between the City of Brownsville and Haywood County;

WHEREAS, since it is a professional service, it is not required to go out for bid; and

WHEREAS, Haywood County and the Industrial Development Board of the City of Brownsville and Haywood County would provide one-half (1/2) of the total cost of Phase 2 of the planning study, inclusive of recommendations concerning intergrowth and design guidelines, which is expected to cost approximately \$315,000.00, and that this money would be paid to LRK, contingent upon the City of Brownsville contributing the other one-half (1/2) \$315,000.00. The total amount split between the City of Brownsville, Haywood County and Industrial Development Board of the City of Brownsville and Haywood County for LRK's services is \$630,000.00.

NOW, THEREFORE, BE IT RESOLVED that Haywood County, Tennessee, and the Industrial Development Board of the City of Brownsville and Haywood County will fund one-half (1/2) of the cost (approximately \$315,000.00) for the Joint Economic Community Development Board of the City of Brownsville and Haywood County to hire LRK to make recommendations as to intergrowth and design guidelines, and that this resolution shall take effect immediately upon passage, the public welfare requiring it.

Read and adopted this _____ Day of December, 2022.

HAYWOOD COUNTY

DAVID LIVINGSTON., Mayor

Attest:

SONYA CASTELLAW, Clerk

RESOLUTION # 2022-12-02

A RESOLUTION TO ADOPT THE INTERIM DEVELOPMENT AND DESIGN GUIDELINES
FOR BROWNSVILLE AND HAYWOOD COUNTY

WHEREAS, the Joint Economic Community and Development Board (JECDB) gathered leaders in the community to help with guides for upcoming growth due to Blue Oval City; and

WHEREAS, the JECDB recommended that the planning firm of LRK be hired to help draft design and development guidelines; and

WHEREAS, said project was funded by the City of Brownsville, Tennessee, Haywood County Tennessee, and the Joint Industrial Development Board of the City of Brownsville and Haywood County, Tennessee; and

WHEREAS, after numerous community meetings, LRK listened to the citizens and produced an Interim Development and Design Guideline (IDDG) for all of Brownsville and Haywood County, Tennessee; and

WHEREAS, the IDDG was adopted and ratified by the JECDB on October 18, 2022, with the JECDB making a recommendation to the City of Brownsville Mayor and Board of Aldermen and Haywood County legislative body to adopt by resolution the IDDG.

NOW, THEREFORE, BE IT RESOLVED that the County Legislative Body of Haywood County have reviewed the IDDG and upon the recommendation of the JECDB do hereby adopt the IDDG report compiled by LRK and that this will be the guiding document for future growth and development in Haywood County, Tennessee.

This resolution shall take effect immediately upon passage, the public welfare requiring it.

Read and adopted this _____ Day of December, 2022.

HAYWOOD COUNTY

DAVID LIVINGSTON, Mayor

Attest:

SONYA CASTELLAW, County Clerk

(Draft 221202)

**A RESOLUTION AUTHORIZING
THE COLLECTION OF A SOLID WASTE DISPOSAL FEE
IN HAYWOOD COUNTY, TENNESSEE**

WHEREAS, Haywood County provides its residents with solid waste management services, a convenience center and collection receptacles for collection of solid waste, and disposal of used tires, solid waste education, waste reduction and recycling programs; and

WHEREAS, Haywood County meets the statutory requirements in Tennessee Code Annotated, Section 68-211-851(a), which requires each county to provide minimum level of service that the county shall assure is a system consisting of a network of convenience centers throughout the county directly, by contract or through a solid waste authority with at least one (1) site to receive and store waste tires for the use of the residents of the county; and

WHEREAS, Haywood County has in place solid waste fee to fund Solid Waste Collection and Disposal Services, per Tennessee Code Annotated 68-211-835(g) which empowers Counties to impose and collect a Solid Waste Disposal Fee to be used to establish and maintain solid waste collection and disposal services, including, but not limited to convenience centers, and

WHEREAS, there has been a marked increase in cost relative to establishing and maintaining solid waste collection and disposal services related to semi-permanent residential waste generation;

NOW, THEREFOR, BE IT RESOLVED , by the county legislative body of Haywood County, meeting in _____ session on this the ____ day of _____, that:

Section 1. Pursuant to Tennessee Code Annotated 68-211-835(g), Haywood County has in place a mandatory Solid Waste Disposal Fee in the amount that bears a reasonable relationship to the cost of providing the solid waste disposal services. Said fee is imposed on each owner of a residence and on each owner of a commercial establishments in Haywood County, except that owners of a residence that received property tax relief reimbursement payments pursuant to Tennessee Code Annotated, 67-5-702 (elderly low income homeowners), 67-5-703 (disabled homeowners) and 67-5-704 (disabled veteran's residence) which requires a payment of a solid waste disposal fee per month which revenues are deposited in the county Solid Waste Management Fund, which is segregated from the General Fund, and used only for Solid Waste Collection and Disposal Purposes, pursuant to Tennessee Code Annotated 68-211-835(g). Said solid waste disposal fee, was approved by the County legislative body and bears a reasonable relationship to the cost of providing the solid waste disposal services.

Section 2. Pursuant to Tennessee Code Annotated 68-211-835(g), 5-1-118(a)(1) (incorporating 6-2-201(19)) and 5-19-107(11), the county shall impose a disposal fee upon solid waste collection and disposal services related to semi-permanent residential waste generation. Each facility providing semi-permanent residential space shall be evaluated as the number of occupied rental spaces twice monthly by solid waste director or his representee with number being averaged per month to establish cost of solid waste collection and disposal services, to insure \$20.00 (twenty dollars) per month per semi-permanent residential site fee bears a reasonable relationship to the cost of providing the solid waste disposal services.

Section 3. The Solid Waste Disposal Fee shall be billed to owner of semi-permanent residential properties and be collected under the direction of the County Mayor, or the County Mayor's designee, who shall formulate and implement a payment schedule through the billing system.

RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF HAYWOOD COUNTY, TENNESSEE, this _____ of _____, 2022, the welfare of the citizens of Haywood County requiring it.

Sponsor:

County Commissioner

Attest:

Approved:

County Clerk

County Mayor

RESOLUTION NO. _____

Be it resolved by action of the majority vote of the Haywood County Commission on this date, December 19, 2022, that the amounts of the monthly charged commercial customers by the Haywood County Solid Waste Department is hereby increased for pick-up of garbage is effective immediately because the general welfare of the public requires it, which increase is as follows, to wit:

1. The fee charged the commercial customer for pick-up of garbage is increased to \$150.00 per month for one (1) weekly pick-ups of garbage.
2. The fee charged the commercial customer for pick-up of garbage is increased to \$250.00 per month for two (2) weekly pick-ups of garbage.
3. The fee charged the commercial customer for pick-up of garbage is increased to \$350.00 per month for three (3) weekly pick-ups of garbage.

This fee increase is necessary and justified because of the increase in the cost of delivery of the services.

By: _____
David M. Livingston,
County Mayor

By: _____
Sonya Castellaw
County Clerk

Revenue:

City	\$714,082.07
County	1,024,933.39

Total Income Anticipated	(Before)	1,739,015.46
Total Additional Income	(after)	144,000.00
Total Income (after)		1,883,015.46

EXPENSES:

Total Expenses Budgeted:	1,902,286.00
Anticipated Expenses increase after R. V Parks	8%
Total Anticipated additional Expenses	\$152,182.80
Total Anticipated Expenses	\$2,054,468.80
Anticipated additional Residence and R.V.s	20%



STATE OF TENNESSEE
DEPARTMENT OF ENVIRONMENT AND CONSERVATION

Division of Financial Assurance
William R. Snodgrass Tennessee Tower
312 Rosa L. Parks Ave., 10th Floor
Nashville, TN 37243
(615) 532-0851

November 17, 2022

The Honorable David Livingston
Mayor of Haywood County
1 North Washington Avenue
Brownsville, Tennessee 38012

RE: 2022 Annual Inflation Adjustment of the Financial Assurance for the **Haywood County Landfill**, Permit No. **DML380000110 Phases 1, 2, 3 & 4 Only** as required by the Regulations of the Division of Solid Waste Management

Dear Mayor Livingston:

All county and municipal "Contracts of Obligation in Lieu of Performance Bonds" must be adjusted annually for inflation by no later than the anniversary date of the issuance of the contract.

Rule Chapters 0400-12-01-.06(8) and 0400-11-01-.03(3) state that the inflation adjustment may be made by recalculating the closure and/or post-closure cost estimate in current dollars or by using an inflation factor derived from the most recent Implicit Price Deflator for the Gross National Product published by the U. S. Department of Commerce, Bureau of Economic Analysis, in its Survey of Current Business.

The staff of the Division of Financial Assurance, utilizing data published by the U. S. Department of Commerce, Bureau of Economic Analysis, has projected the inflation factor to be used for 2022 inflation adjustments as **4.10%**. The amount of your financial assurance instrument(s) from the **Year 2021** must be multiplied by **1.0410**. The permitted facility and/or the Department may reserve the right to adjust this figure later based upon revised data released by the U. S. Department of Commerce, Bureau of Economic Analysis, during the year.

Effective immediately, any County or Municipal Contract of Obligation in Lieu of Performance Bond incurring an annual inflation adjustment shall not be processed by amendment until the cumulative amount of the adjustment(s) equals or exceeds TEN THOUSAND DOLLARS (\$10,000.00). This is a change from the previous threshold of Five Thousand Dollars (\$5,000.00). For example, if the inflation adjustment is \$4,000.00 in year one, \$5,000.00 in year two, and \$6,000.00 in year three, the amendment will be processed in year three when the total of adjustments exceeds \$10,000.00. We will continue to send your inflation adjustment figures annually for your records whether or not a contract amendment is required.

Please review the amount(s) for each permit listed below. If any changes or modifications to your permit(s) have occurred, please contact us as soon as you receive this letter. The due date(s) and projected amount(s) for the inflation adjustment(s) of your financial instrument(s) are as follows:

2022 Inflation Adjustment(s)

Facility Permit No.	Financial Instrument Type & No.	Financial Instrument Anniversary Due Date	Present Amount of Financial Assurance On File	Inflation Adjustment/ Increase Required	Inflation Adjustment and Allowable Post-Closure Reduction	Total Required Amount of Financial Assurance
DML380000110 Phases 1, 2, 3 & 4	Contract	11/06/22	\$ 56,167.83	\$558,535.39	\$ 0.00	\$ 614,703.21

Please see the attached spreadsheets which list in detail the amount of financial assurance required due to the **2022** annual inflation adjustment and/or post-closure reduction (if applicable) for your permit(s). The spreadsheets also list the current amount of financial assurance on file for each permit.

PLEASE NOTE

If you have been advised by the TDEC Field Office that the required post-closure activities at a permitted site listed herein have not been performed to the satisfaction of the Field Office Staff, do not reduce your financial assurance instrument until the Field Office has approved the performance of the required post-closure work.

Please submit the inflation adjusted financial instrument to the Division of Financial Assurance to my attention at the address listed on the letterhead as indicated above. If you have any questions, please call me at (615) 253-6367, or you may email me at Erini.Ryad77@tn.gov.

Very Respectfully,

Erini Ryad

Erini Ryad, Financial Analyst

Enclosures: Customer Information Data Sheet, Summary Spreadsheet, Detailed Financial Assurance Information

CC: Clifton Jeter, Manager of Solid Waste Management, Jackson Environmental Field Office, TDEC

<https://www.tn.gov/environment/about-tdec/fin-financial-responsibility.html>

For Department Use Only

Effective Date: _____

Amendment of Contract of Obligation in Lieu of Performance Bond (County)
Department of Environment and Conservation, Division of Solid Waste Management

1. This amendment is made by the County of Haywood ("the County"), and the Tennessee Department of Environment and Conservation ("the Department") to the Contract of Obligation in Lieu of Performance Bond for proper operation, closure, and/or post-closure of the Haywood County Class III Landfill, Permit Number DML380000110 Phases 1, 2, 3 & 4 only entered on or about 11/06/01 ("the Contract").
2. Paragraph 3 of the Contract is amended by deleting the language in the paragraph and substituting the following language, which shall constitute Paragraph 3 of the Contract:

The total penal sum of this contract is:

\$ 614,703.21
3. Except as set forth in this amendment, or another prior amendment, the Contract is unaffected and shall continue in full force and effect in accordance with its terms. If there is any conflict between this amendment and the Contract or any earlier amendment, the terms of this amendment shall control.
4. A copy of this amendment shall be filed with the Commissioner of the Tennessee Department of Finance and Administration.
5. All signatories to this amendment warrant that they have actual authority to enter this amendment on the terms contained herein.
6. This amendment shall be effective upon signature by all parties by a person authorized to bind each party. The Department shall note the Effective Date upon all signatures.

On Behalf of the County of Haywood

Printed Name: _____

Title: _____

Date: _____

On Behalf of the Tennessee Department of Finance and Administration

Commissioner

Tennessee Department of Finance and Administration

Date: _____

On Behalf of the Tennessee Department of Environment and Conservation

David W. Salyers, P.E.

Commissioner

Tennessee Department of Environment and Conservation

Date: _____

RESOLUTION NO. _____

RESOLUTION OF SUPPORT FOR THE NAMING OF A PORTION
OF THE STATE HIGHWAY 54-WEST IN MEMORY OF THE LATER
SAM BAGGETT

Be it resolved by action of the majority vote of the
Haywood County Commission on this date, December 19,
2022, which action is follows, to wit:

Whereas, the late Sam Baggett was a life-long resident
of Haywood County, Tennessee; and

Whereas, the late Sam Baggett was a vice – President of
Ford Construction and as such was instrumental in the
reform of the intra-structure of much of Haywood County,
Tennessee, and more particularly the State Highways in and
about Haywood County and more particularly the A. H. Gray
/ C. A. Rawls By-Pass and the County- City Industrial Park,
known as the I -40 Advantage; and

Whereas, the said Sam Baggett was instrumental in the
charitable giving of his time and efforts to many of the
churches in the area for the betterment of his community.

The Haywood County Commission hereby resolves that by majority vote of this Commission on this date hereby supports the efforts of Ford Construction is naming a portion of State Highway 54- West in memory of Sam Baggett.

By: _____

David M. Livingston,
County Mayor

By: _____

Sonya Castellaw
County Clerk

RESOLUTION NO. _____

RESOLUTION OF SUPPORT FOR THE NAMING OF A PORTION
OF THE STATE HIGHWAY 79-EAST IN MEMORY OF THE LATER
DAVID COULSTON

Be it resolved by action of the majority vote of the Haywood County Commission on this date, December 19, 2022, which action is follows, to wit:

Whereas, the late David Coulston was a life-long resident of Haywood County, Tennessee; and

Whereas, the late David Coulston was a owner and principle founder of D. C. Coulston Construction and as such was instrumental in the reform of the intra-structure of much of Haywood County, Tennessee, and more particularly the constructed numerous building for the county at such reasonable rates which allowed Haywood County to construct countless building and/ or improvements at or near cost furthering Haywood County; and

Whereas, the said David Coulston was instrumental in the charitable giving of his time, efforts, and money to many

of the churches in the area for the betterment of his community.

The Haywood County Commission hereby resolves that by majority vote of this Commission on this date hereby supports the efforts of the citizens in naming a portion of State Highway 79-East in memory of David Coulston.

By: _____

David M. Livingston,
County Mayor

By: _____

Sonya Castellaw
County Clerk

Larry S. Banks
larry@bankslawfirm.net
Michael J. Banks
michael@bankslawfirm.net

Banks Law Firm, P.A.
108 South Washington Avenue
Brownsville, Tennessee 38012
(731) 772-5300
(731) 772-5302 Fax

Gerald P. Banks
pat@bankslawfirm.net
Joseph A. Crone
joseph@bankslawfirm.net

December 14, 2022

Dear Haywood County commissioners:

It has been my honor to have served as Haywood County's attorney since 2006. I have been blessed to work with so many great elected officials and employees over the last 16 years. I will be eternally grateful for the opportunities this position has afforded me in my professional career, however, I feel that it is in the county's best interest that I step down from this position effective December 31, 2022.

I will be happy to help the new county attorney transition into this role and I will always be around as a resource as Haywood County transitions into exciting new times. With best regards.

BANKS LAW FIRM, P.A.

A handwritten signature in blue ink, appearing to read "Michael J. Banks", written in a cursive style.

Michael J. Banks

Compose



AOL Today on AOL

Inbox

85K

Unread

Starred

Drafts

129

Sent

Spam

Trash

Less

Views

Hide

Photos

Documents

Travel

Folders

Hide

+ New Folder

Saved Mail

32

Archive

Baby Steven

Best Buy

best buy ipad

Bulk Mail

12K

Business

21

Deleted Items

Dell Business

EOB

19

George

Hummingbird

Important

8

kathleen

18

North American Spine

Notes

Paypal Reciepts

17

Pictures

3

Rheumatology and O...

SavedIMs

Sent Items

438

Springfield

Unwanted

2023 CDBG & 2023 Local Parks & Recreation Grant Information

Aol/Inbox ☆



Melissa Davis <mdavis@swtdd>
To: Melissa Davis



Tue, Dec 13 at 1:52 PM ☆

CDBG Grant Applications – Due March 3, 2023

The 2023 Community Development Block Grant funds will be due Mar

If you applied for the 2022 CDBG round and are not awarded, we can c
will need to hold your Public Hearing and pass a new resolution.

If you have a project you would like to apply for or would like more in
process, please contact me at your earliest convenience (eligible activi
welcome the opportunity to help your community secure grant fundin
projects.

You must have your prior CDBG closed out to be eligible to apply for th

Local Parks & Recreation Grants – Pre-Application due February 15, 2023

The Local Park & Recreation Grant Program has opened. If you have a p
in applying for please contact me soon so we can discuss. We have to h
before submittal so we need to get started now.

Minimum grant amount is \$20,000, there is **NO MAXIMUM** this year. As
the grant 50/50 you can apply for as much as you need.

To submit a Pre-Application by **February 15, 2023** and be considered for
your City or County **MUST** have a Parks & Recreation System wide Mast
being updated. RES will review all Pre-Applications and if application me
requirements, will be moved on to the Application stage.

Local Park Eligible Activities below:

Eligible Projects

Funds may be awarded for one or a combinati
sites and facilities such as:

- | | |
|-----------------------------|---------------------|
| • Athletic Fields | • Non-motorized B |
| • Play Courts | and ramps |
| • Playgrounds | • Riverwalk |
| • Picnic areas | • Recreation Buildi |
| • Trail Construction | Structures |
| • Trail Rehabilitation, not | • Stand-alone Land |
| routine maintenance | Acquisition with |
| • Trail head facilities | development of |
| • Trail side amenities | public recreation |
| • Picnic Pavilion | 3 years of the ac |
| • <u>Splash Pad</u> | • If you have a que |
| • Fishing Piers | eligibility, contac |
| • Boardwalks | PARTAS Consultan |

CDBG Grants (Community Development Block Grants)

Melissa Davis

mdavis@swtdd.org
+ Add to contacts



Enjoy
**no annual
fee.**

**Haywood County
Public Safety Committee Meeting-Urgent
Thursday, December 8, 2022**

1.0 Opening

The urgent meeting was called to order with the following commissioners present: Alan O'Quin, Chairman; Mary Ann Sharpe, Vice Chairman; Link Carlton, Jim Duke, James Farrington, Dell Phillips and Chris Richards. A quorum was determined.

2.0 Prayer-Commissioner Duke opened the meeting with prayer.

3.0 Jail Accreditation-In the absence of Lt. Tyus, Lt. Moore stated the Tier One accreditation is still in progress. An updated camera system has recently been installed throughout the jail.

4.0 Sheriff's Department

The urgent meeting was called to address the lack of patrol cars due to recent accidents. Currently three vehicles have been totaled and two vehicles are in the shop for repair leaving the department five vehicles short. Total insurance recovery money for totaled vehicles is \$43,760.00 (1st car-\$16,490, 2nd car-\$13,800 and 3rd car-13,470). Estimates for repair of the remaining damaged two vehicles are pending. Bids for replacement vehicles will run in the local paper x 3 weeks/ thru 12/22/22. There is currently a 6-9 month window for delivery. Lt Moore is requesting to purchase replacement vehicles.

**Motion was made by Commissioner Phillips and seconded by
Commissioner Carlton to approve a total of \$73,760.00 to purchase two vehicles.
The money will come from insurance recovery \$43,760 + \$30,000 USDA Grant.
Overage will be covered from the drug fund money.
Motion carried.**

**Motion was made by Commissioner Duke and seconded by
Commissioner Farrington
to recommend to the budget committee
approval of up to \$150,000 for three additional vehicles.
Motion carried.**

5.0 Interlocal Agreement - Fire Department

Captain T. Waldrop delivered the departments city/county interlocal agreement for review. Chief Smith will be presenting at our regular meeting Thursday, December 15th @ 6:00 pm.

6.0 Chairman/Vice Chairman Election-deferred

7.0 Adjournment-With no further business, the meeting was adjourned.

Submitted by Mary Ann Sharpe