

CALL TO ORDER – Sheriff John Fuson

PLEDGE OF ALLEGIANCE – Commissioner Lisa Prichard

INVOCATION – Chaplain Joe Creek

ROLL CALL

PROCLAMATIONS

1. Noelle Thompson – Miss Austin Peay & Miss Tennessee Volunteer

PRESENTATION

ZONING RESOLUTIONS

CZ-21-2021 Application of Steven and Marcia Causey from C-5 to R-1

CZ-22-2021 Application of Mark Ireland from AG to R-1

CONSENT AGENDA

**All items in this portion of the agenda are considered to be routine and non-controversial by the County Commission and may be approved by one motion; however, a member of the County Commission may request that an item be removed for separate consideration.*

21-8-1* Resolution to Accept and Adopt a Master Plan Developed by Barge Design Solutions for Montgomery County Parks Department

21-8-2* Resolution to Charge Off Debts in the Montgomery County Clerk's Office

21-8-3* Resolution to Appropriate Funds from the Sheriff's Office Defense Reutilization and Marketing Office (DRMO) Reserve Fund Fiscal Year 2022

21-8-7* Resolution Amending the Budget of the Clarksville-Montgomery County Tourism Commission for the Reclassification of the Current Content Developer Position to be Made a Public Relations Manager Position

21-8-8* Resolution to Appropriate Funding for the Purchase of Art Using Funding from Bond Proceeds Dedicated for Such Purchase

21-8-10* Resolution to Modify and Amend the Existing Regional Airport Authority Board Membership so as to Allow "Staggered" Terms for the Members Appointed by the City of Clarksville and Montgomery County

Adoption: *Commission Minutes dated July 12, 2021
 *County Clerk's Report and Notary List
 *County Mayor Appointments
 *Highway Dept Road Reports (April, May, June 2021)

RESOLUTIONS

- 21-8-4** Resolution Amending the Budget of the Montgomery County Highway Department for Salary Adjustments and New Position
- 21-8-5** Resolution to Amend the Budgets of Various Funds for Fiscal Year 2022 in Certain Areas of Revenues and Expenditures
- 21-8-6** Resolution of the County Commission of Montgomery County, Tennessee Approving an Economic Impact Plan for the 518 Madison Development Area
- 21-8-9** Resolution to Modify and Amend the Compensation for Montgomery County Commissioner's Service

(suspend rules)

- 21-8-11** Resolution Requesting Improvements to Excell Road Highway 12 from the State of Tennessee, Tennessee Department of Transportation (TDOT)
- 21-8-12** Resolution to Authorize the Regional Planning Commission to Rehear a Matter

UNFINISHED BUSINESS

VERBAL REPORTS – Call on Commissioner

1. School Board Liaison – Josh Beal
2. Highway Commission Liaison – Joe Smith
3. Airport Liaison – Loretta Bryant

REPORTS FILED

1. Library Yearly Report FY21
2. Annual Finance Report – Trustee
3. Annual Finance Report – Chancery Court, Clerk & Master
4. Annual Finance Report – County Clerk
5. Annual Finance Report – General Sessions, Circuit Court, Juvenile Court
6. Annual Finance Report – Register of Deeds
7. Annual Finance Report – Sheriff Office
8. Airport Quarterly Report – 4th Quarter FY2021
9. Driver Safety Program Report – April, May, June 2021
10. Capital Projects Quarterly Report
11. Building & Codes Monthly Reports
- 12. Highway Dept Inventory Report (7/1/2020 to 6/30/2021)**
- 13. Accounts & Budgets Monthly Report**
- 14. Trustee's Monthly Reports**

ANNOUNCEMENTS

1. The September Informal Commission will be on **Tuesday, September 7** due to the Labor Day holiday.
2. Election process will take place at the Formal Commission meeting on September 13, 2021, to elect a replacement for County Commissioner in District 18 due to the resignation of Commissioner Jason Knight.

ADJOURN

MONTGOMERY COUNTY GOVERNMENT



PROCLAMATION

By The County Mayor

- WHEREAS,** *Anna Noelle Thompson was born in Clarksville, Tennessee to her parents Brad and Shari Thompson. During her high school years, her family lived in Shelbyville, Kentucky and she graduated from the Accelerated Biomedical Academy of Martha Layne Collins High School; and*
- WHEREAS,** *Noelle returned to Clarksville, Tennessee and graduated from Austin Peay State University, Magna Cum Laude, with a degree in Health and Human Performance with an emphasis on Healthcare Management and a minor in Psychology. She was a six-time Dean's list recipient, a Presidential Scholar, and received the Scholar of Excellence Scholarship, along with many other accolades and achievements; and*
- WHEREAS,** *Noelle was crowned Miss Austin Peay 2020-2021 and recently finished as 2nd runner-up at the Miss Tennessee Volunteer Pageant on June 19, 2021, in Jackson, Tennessee; and*
- WHEREAS,** *Noelle received a \$5,000 scholarship to further her education. In addition, she received \$1,000 as the preliminary talent winner and another \$1,000 for the most outstanding community service; and was the 1st runner-up for the academic excellence award; and*
- WHEREAS,** *Noelle is a member of the Clarksville Sunset Rotary Club. She has received many community service awards and recognitions, has organized several community service projects and fundraisers, sewn hundreds of masks which were donated to healthcare workers and collected PPE, disposable shoe covers, and gloves for firefighters/EMTs; and*
- WHEREAS,** *Noelle received a Congressional Award Gold Medal for spending more than 1,800 hours serving the community through the Break Through 4 A Buddy program; a program which provides opportunities for one-to-one friendships and integrated social events for students and adults with intellectual and developmental disabilities; and*
- WHEREAS,** *Noelle worked through several levels of goals in four program areas – voluntary public service, personal development, physical fitness, and expedition/exploration to earn the Congressional Gold Medal Award – the highest award the U.S. Congress gives to young Americans.*

NOW, THEREFORE, I, JIM DURRETT, Mayor of Montgomery County, Tennessee, and on behalf of the citizens of this great community, do hereby recognize and congratulate **NOELLE THOMPSON** for her many accomplishments and achievements, and we thank her for her volunteer work and community service.


County Mayor

**RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF
COMMISSIONERS
AMENDING THE ZONE CLASSIFICATION OF THE PROPERTY OF
STEVEN AND MARCIA CAUSEY**

WHEREAS, an application for a zone change from C-5 Highway & Arterial Commercial District to R-1 Single-Family Residential District has been submitted by Steven And Marcia Causey and

WHEREAS, said property is identified as County Tax Map 053, parcel 080.00 (PO), containing 3.35 acres, situated in Civil District 13, located Property fronting on the south frontage of Woodlawn Rd., 1,895 +/- feet west of the Woodlawn Rd. & Hwy 79 (Dover Rd.) intersection.; and


WHEREAS, said property is described as follows:

Beginning at a point, said point being 1,776 +/- feet southwest of the centerline of the Woodlawn Rd. & Highway 79 (Dover Rd.) intersection, said point also being the northwest corner of the Karin Foss property, thence in a southerly direction 491 +/- feet with the western boundary of the Karin Foss property to a point, said point being the current zone line between the C-5 portion & R-1 portion of the Steven Causey property, thence in a westerly direction 246 +/- feet with the zone line to a point in the eastern boundary of the Ronald Britcher property, thence in a northerly direction 477 +/- feet with the eastern boundary of the Ronald Britcher property to a point, said point being the northeast corner of the Britcher property & also located in the southern right-of-way margin of Woodlawn Rd., thence in a easterly direction 262 +/- feet with the southern right-of-way margin of Woodlawn Rd. to the point of beginning, said herein described tract containing 3.35 +/- acres.

WHEREAS, the Planning Commission staff recommends APPROVAL and the Regional Planning Commission recommends APPROVAL of said application.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of County Commissioners assembled in regular session on this 9th day of August, 2021, that the zone classification of the property of Steven And Marcia Causey from C-5 to R-1 is hereby approved.

Duly passed and approved this 9th day of August, 2021.

Sponsor
Commissioner 
Approved _____

Attested: _____
County Clerk

County Mayor

**RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF
COMMISSIONERS
AMENDING THE ZONE CLASSIFICATION OF THE PROPERTY OF
MARK IRELAND**

WHEREAS, an application for a zone change from AG Agricultural District to R-1 Single-Family Residential District has been submitted by Mark Ireland and

WHEREAS, said property is identified as County Tax Map 053, parcel 147.00, containing .91 acres, situated in Civil District 13, located Property fronting on th west frontage of Liberty Church Rd., 1,830 +/- feet south of the Liberty Church Rd. & Hwy. 79 (Dover Rd.) intersection.; and


WHEREAS, said property is described as follows:

Beginning at a new iron pin in the west right-of-way line of South Liberty Church Road; thence along margin of said road South 08 degrees 15 minutes 54 seconds West 69.74 feet to an existing iron pin; thence leaving margin of said road North 83 degrees 30 minutes 01 seconds West 308.53 feet to a new iron pin; thence North 07 degrees 34 minutes 39 seconds East 160.59 feet to an existing iron pin; thence South 88 degrees 27 minutes 43 seconds East 82.73 feet to a new iron pin; thence South 58 degrees 29 minutes 22 seconds East 227.95 feet to a new iron pin; thence South 78 degrees 30 minutes 00 seconds East 18.73 feet to the point of beginning containing 0.91 acres.

WHEREAS, the Planning Commission staff recommends APPROVAL and the Regional Planning Commission recommends APPROVAL of said application.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of County Commissioners assembled in regular session on this 9th day of August, 2021, that the zone classification of the property of Mark Ireland from AG to R -1 is hereby approved.

Duly passed and approved this 9th day of August, 2021.

Sponsor _____
Commissioner  _____
Approved _____
County Mayor

Attested: _____
County Clerk

COUNTY ZONING ACTIONS

The following case(s) will be considered for final action at the formal session of the Board of County Commissioners meeting on: **Monday, August 9, 2021**. The public hearing will be held on: **Monday, August 2, 2021**.

CASE NUMBER: CZ-21-2021

Applicant: Steven And Marcia Causey

Location: Property fronting on the south frontage of Woodlawn Rd., 1,895 +/- feet west of the Woodlawn Rd. & Hwy 79 (Dover Rd.) intersection.

Request: C-5 Highway & Arterial Commercial District to
R-1 Single-Family Residential District

County Commission District: 7

STAFF RECOMMENDATION: APPROVAL

PLANNING COMMISSION RECOMMENDATION: APPROVAL

CASE NUMBER: CZ-22-2021

Applicant: Mark Ireland

Agent: Vernon Weakley

Location: Property fronting on the west frontage of Liberty Church Rd., 1,830 +/- feet south of the Liberty Church Rd. & Hwy. 79 (Dover Rd.) intersection.

Request: AG Agricultural District to
R-1 Single-Family Residential District

County Commission District: 7

STAFF RECOMMENDATION: APPROVAL

PLANNING COMMISSION RECOMMENDATION: APPROVAL

CLARKSVILLE-MONTGOMERY COUNTY REGIONAL PLANNING

STAFF REVIEW - ZONING

RPC MEETING DATE 07/27/2021

CASE NUMBER: CZ - 21 - 2021

NAME OF APPLICANT:Steven And Marcia Causey

AGENT:

GENERAL INFORMATION

TAX PLAT: 053

PARCEL(S): 080.00 (PO)

ACREAGE TO BE REZONED: 3.35

PRESENT ZONING: C-5

PROPOSED ZONING: R-1

EXTENSION OF ZONING

CLASSIFICATION: YES

PROPERTY LOCATION: Property fronting on the south frontage of Woodlawn Rd., 1,895 +/- feet west of the Woodlawn Rd. & Hwy 79 (Dover Rd.) intersection.

CITY COUNCIL WARD:

COUNTY COMMISSION DISTRICT: 7

CIVIL DISTRICT: 8

DESCRIPTION OF PROPERTY: A tract that currently has split zoning & varying types of vegetation.

APPLICANT'S STATEMENT FOR PROPOSED USE: A portion of the parcel is zoned R-1 already. We are requesting that the remaining portion to be zoned R-1 as well. Our intent is to build one single family home. The parcel has always been used for residential purposes and will remain that way. Rezoning to R-1 will also reflect how most properties in the immediate area are being used.

GROWTH PLAN AREA: PGA

PLANNING AREA: Woodlawn

PREVIOUS ZONING HISTORY:

CLARKSVILLE-MONTGOMERY COUNTY REGIONAL PLANNING

STAFF REVIEW - ZONING

DEPARTMENT COMMENTS

- ☐ GAS AND WATER ENG. SUPPORT MGR.
- ☐ GAS AND WATER ENG. SUPPORT COOR.
- ☒ UTILITY DISTRICT
- ☐ CITY STREET DEPT.
- ☐ TRAFFIC ENG. - ST. DEPT.
- ☒ COUNTY HIGHWAY DEPT.
- ☒ CEMC
- ☐ DEPT. OF ELECTRICITY (CDE)

- ☐ ATT
- ☐ FIRE DEPARTMENT
- ☒ EMERGENCY MANAGEMENT
- ☐ POLICE DEPARTMENT
- ☒ SHERIFF'S DEPARTMENT
- ☐ CITY BUILDING DEPT.
- ☒ COUNTY BUILDING DEPT.
- ☒ SCHOOL SYSTEM OPERATIONS
- ☒ FT. CAMPBELL

- ☐ DIV. OF GROUND WATER
- ☐ HOUSING AUTHORITY
- ☐ INDUSTRIAL DEV BOARD
- ☐ CHARTER COMM.
- ☐ Other...

1. CITY ENGINEER/UTILITY DISTRICT:

No Comment(s) Received

2. STREET DEPARTMENT/ COUNTY HIGHWAY DEPARTMENT:

Comments received from department and they had no concerns.

3. DRAINAGE COMMENTS:

Comments received from department and they had no concerns.

4. CDE/CEMC:

No Comment(s) Received

5. FIRE DEPT/EMERGENCY MGT.:

Comments received from department and they had no concerns.

6. POLICE DEPT/SHERIFF'S OFFICE:

No Comment(s) Received

7. CITY BUILDING DEPARTMENT/ COUNTY BUILDING DEPARTMENT:

Comments received from department and they had no concerns.

8. SCHOOL SYSTEM:

ELEMENTARY: WOODLAWN

MIDDLE SCHOOL: NEW PROVIDENCE

HIGH SCHOOL: NORTHWEST

Woodlawn Elementary & New Providence Middle School are in the fourth fastest growing region in Montgomery County. Woodlawn Elementary is at 96% capacity & currently has 1 portable classrooms. New Providence Middle is at 95% capacity & currently has 1 portable classroom. This development could add additional students and require additional infrastructure & funding. Current school boundaries are subject to adjustments in order to achieve optimal capacity utilization throughout the District.

9. FT. CAMPBELL:

Compliance with Sabre Overlay. No additional comments.

10. OTHER COMMENTS:

CLARKSVILLE-MONTGOMERY COUNTY REGIONAL PLANNING

STAFF REVIEW - ZONING

PLANNING STAFF'S STUDY AND RECOMMENDATION

**IMPACT OF PROPOSED USE ON
SURROUNDING DEVELOPMENT:**

INFRASTRUCTURE:

WATER SOURCE: WOODLAWN UD

SEWER SOURCE: SEPTIC

STREET/ROAD ACCESSIBILITY: Woodlawn Rd.

DRAINAGE COMMENTS:

RESIDENTIAL DEVELOPMENT

APPLICANT'S ESTIMATES HISTORICAL ESTIMATES

LOTS/UNITS:

1

POPULATION:

APPLICABLE LAND USE PLAN

Woodlawn Planning Area- The planning area has access to the "Back Gate" of Ft. Campbell and thus is a favorite off-post venue for military personnel, given its convenient proximity. It is thought that this area has its future more tightly tied to the military reservation than most. U.S. 79 known locally as Dover Road is the major east-west axis in this planning area.

STAFF RECOMMENDATION: APPROVAL

1. The proposed zoning request is consistent with the adopted Land Use Plan.
2. The proposed R-1 zoning request brings the entire parcel under R-1 Single Family Residential classification into order to permit the construction of a single family home.
3. Adequate infrastructure serves the site & no adverse environmental issues were identified relative to this request.
- 4.
- 5.

CZ-21-2021

APPLICANT:

STEVEN AND MARCIA
CAUSEY

REQUEST:

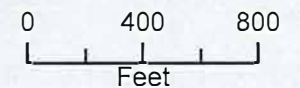
**C-5
TO
R-1**

MAP & PARCEL

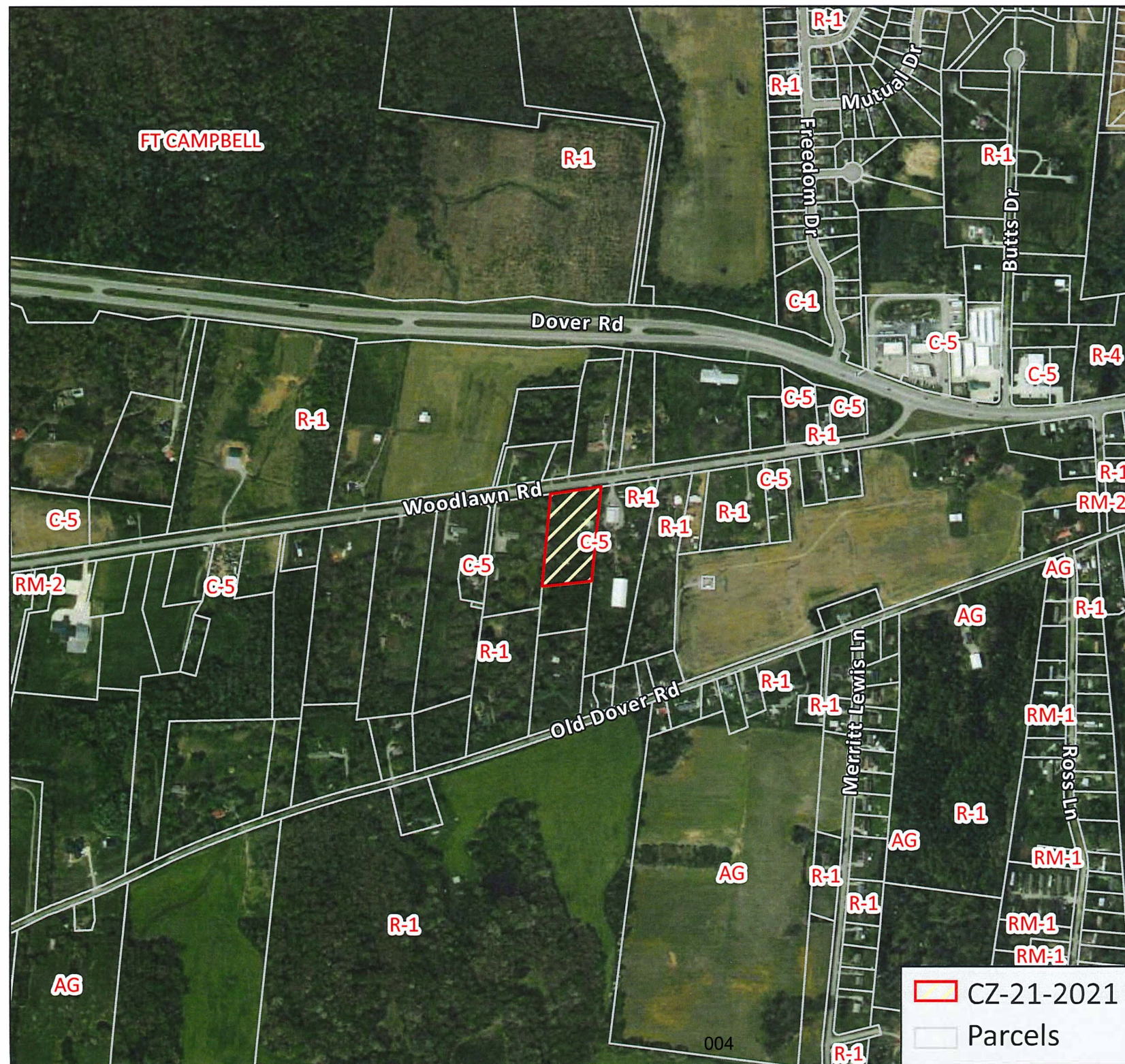
053 08000 (P)

ACRES +/-
3.35

Scale: 1:8,000



7/27/2021



Dover Rd

CZ-21-2021

APPLICANT:

STEVEN AND MARCIA
CAUSEY

REQUEST:

C-5
TO
R-1

MAP & PARCEL

053 08000 (P)

ACRES +/-
3.35

Scale: 1:3,000

0 150 300
Feet

7/27/2021

R-1

Woodlawn Rd

R-1

R-1

R-1

C-5

C-5

C-5

C-5


R-1

Old Dover Rd

R-1

R-1
005

 CZ-21-2021

 Parcels

CZ-21-2021

APPLICANT:

STEVEN AND MARCIA
CAUSEY

REQUEST:

C-5
TO
R-1

MAP & PARCEL

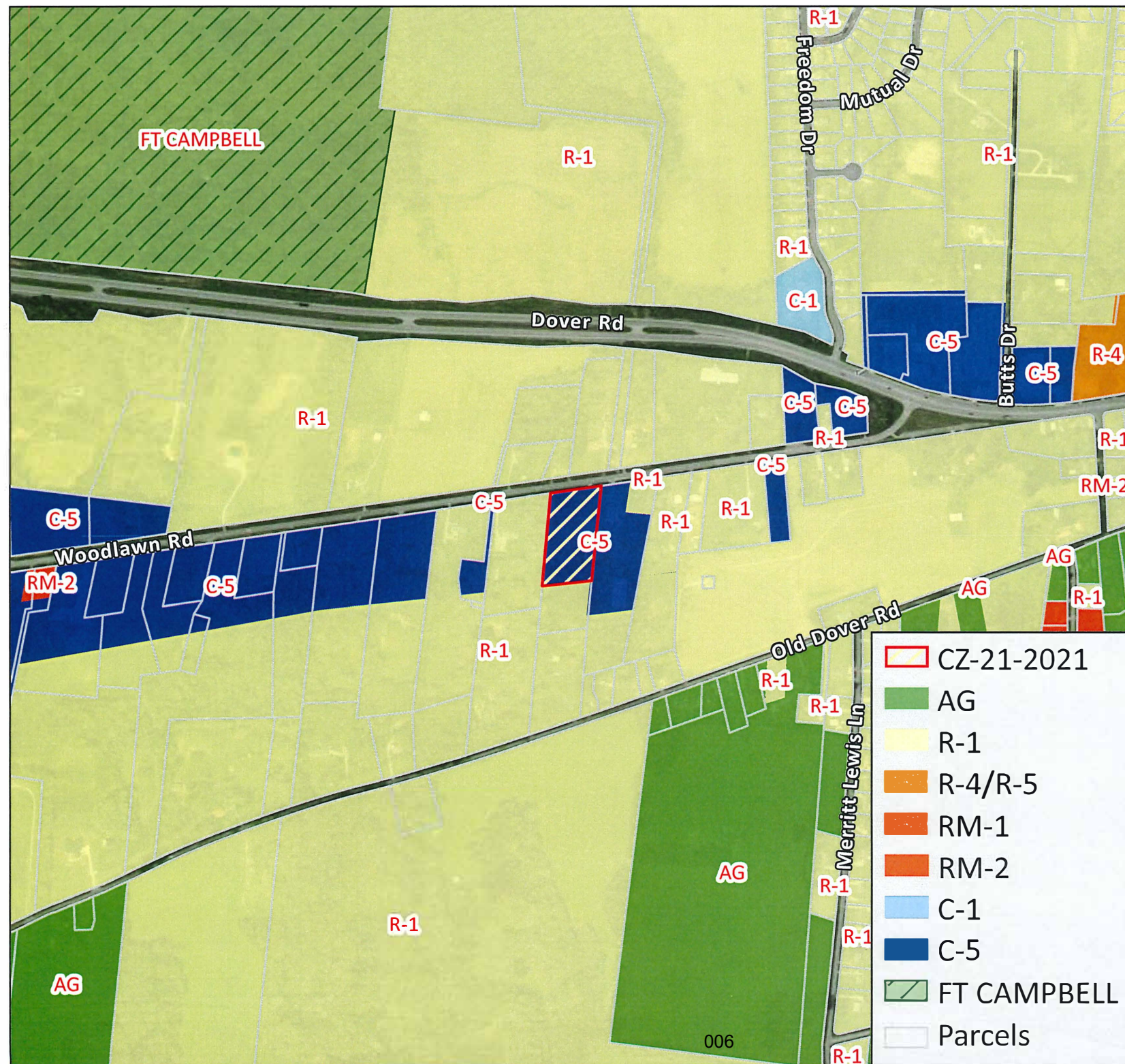
053 08000 (P)

ACRES +/-
3.35

Scale: 1:8,000



7/27/2021



CASE NUMBER: CZ 21 2021 **MEETING DATE** 07/27/2021

APPLICANT: Steven And Marcia Causey

PRESENT ZONING C-5 **PROPOSED ZONING** R-1

TAX PLAT # 053 **PARCEL** 080.00 (PO)

GEN. LOCATION Property fronting on the south frontage of Woodlawn Rd., 1,895 +/- feet west of the Woodlawn Rd. & Hwy 79 (Dover Rd.) intersection.

PUBLIC COMMENTS

None received as of 4:30 P.M. on 7/26/2021 (A.L.)

CLARKSVILLE-MONTGOMERY COUNTY REGIONAL PLANNING

STAFF REVIEW - ZONING

RPC MEETING DATE 07/27/2021

CASE NUMBER: CZ - 22 - 2021

NAME OF APPLICANT:Mark Ireland

AGENT: Vernon Weakley

GENERAL INFORMATION

TAX PLAT: 053

PARCEL(S): 147.00

ACREAGE TO BE REZONED: .91

PRESENT ZONING: AG

PROPOSED ZONING: R-1

EXTENSION OF ZONING

CLASSIFICATION: YES

PROPERTY LOCATION: Property fronting on th west frontage of Liberty Church Rd., 1,830 +/- feet south of the Liberty Church Rd. & Hwy. 79 (Dover Rd.) intersection.

CITY COUNCIL WARD:

COUNTY COMMISSION DISTRICT: 7

CIVIL DISTRICT: 8

DESCRIPTION OF PROPERTY: A vacant parcel of land with varying types of vegetation.

**APPLICANT'S STATEMENT
FOR PROPOSED USE:**

GROWTH PLAN AREA: UGB

PLANNING AREA: Woodlawn

PREVIOUS ZONING HISTORY:

CLARKSVILLE-MONTGOMERY COUNTY REGIONAL PLANNING

STAFF REVIEW - ZONING

DEPARTMENT COMMENTS

- ☐ GAS AND WATER ENG. SUPPORT MGR.
- ☐ GAS AND WATER ENG. SUPPORT COOR.
- ☒ UTILITY DISTRICT
- ☐ CITY STREET DEPT.
- ☐ TRAFFIC ENG. - ST. DEPT.
- ☒ COUNTY HIGHWAY DEPT.
- ☒ CEMC
- ☐ DEPT. OF ELECTRICITY (CDE)

- ☐ ATT
- ☐ FIRE DEPARTMENT
- ☒ EMERGENCY MANAGEMENT
- ☐ POLICE DEPARTMENT
- ☒ SHERIFF'S DEPARTMENT
- ☐ CITY BUILDING DEPT.
- ☒ COUNTY BUILDING DEPT.
- ☐ SCHOOL SYSTEM OPERATIONS
- ☐ FT. CAMPBELL

- ☐ DIV. OF GROUND WATER
- ☐ HOUSING AUTHORITY
- ☐ INDUSTRIAL DEV BOARD
- ☐ CHARTER COMM.
- ☐ Other...

1. CITY ENGINEER/UTILITY DISTRICT:

No Comment(s) Received

2. STREET DEPARTMENT/ COUNTY HIGHWAY DEPARTMENT:

Comments received from department and they had no concerns.

3. DRAINAGE COMMENTS:

Comments received from department and they had no concerns.

4. CDE/CEMC:

No Comment(s) Received

5. FIRE DEPT/EMERGENCY MGT.:

Comments received from department and they had no concerns.

6. POLICE DEPT/SHERIFF'S OFFICE:

No Comment(s) Received

7. CITY BUILDING DEPARTMENT/ COUNTY BUILDING DEPARTMENT:

Comments received from department and they had no concerns.

8. SCHOOL SYSTEM:

ELEMENTARY: LIBERTY

MIDDLE SCHOOL: NEW PROVIDENCE

HIGH SCHOOL: NORTHWEST

9. FT. CAMPBELL:

10. OTHER COMMENTS:

CLARKSVILLE-MONTGOMERY COUNTY REGIONAL PLANNING

STAFF REVIEW - ZONING

PLANNING STAFF'S STUDY AND RECOMMENDATION

**IMPACT OF PROPOSED USE ON Minimal
SURROUNDING DEVELOPMENT:**

INFRASTRUCTURE:

WATER SOURCE: WOODLAWN UD

SEWER SOURCE:

STREET/ROAD ACCESSIBILITY: Liberty Church Rd.

DRAINAGE COMMENTS:

RESIDENTIAL DEVELOPMENT

APPLICANT'S ESTIMATES HISTORICAL ESTIMATES

LOTS/UNITS:

1

POPULATION:

APPLICABLE LAND USE PLAN

Woodlawn Planning Area- The planning area has access to the "Back Gate" of Ft. Campbell and thus is a favorite off-post venue for military personnel, given its convenient proximity. It is thought that this area has its future more tightly tied to the military reservation than most. U.S. 79 known locally as Dover Road is the major east-west axis in this planning area.

STAFF RECOMMENDATION: APPROVAL

- 1.** The proposed zoning request is consistent with the adopted Land Use Plan.
- 2.** The proposed R-1 zoning request brings the into compliance with minimum lot area requirements order to permit the construction of a single family home.
- 3.** Adequate infrastructure serves the site & no adverse environmental issues were identified relative to this request.
- 4.**
- 5.**

CZ-22-2021

APPLICANT:
MARK IRELAND

REQUEST:

AG
TO
R-1

MAP & PARCEL

053 14700



ACRES +/-
0.91

Scale: 1:5,000



7/27/2021



 CZ-22-2021
 Parcels



CZ-22-2021

APPLICANT:
MARK IRELAND

REQUEST:

AG
TO
R-1

MAP & PARCEL

053 14700


ACRES +/-
0.91


Scale: 1:2,000



7/27/2021



 CZ-22-2021

 Parcels

S Liberty Church Rd

AG

AG

R-1

AG

012

CZ-22-2021

APPLICANT:
MARK IRELAND







REQUEST:

AG
TO
R-1

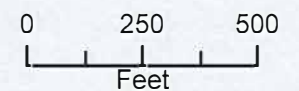
MAP & PARCEL

053 14700

ACRES +/-
0.91

-  CZ-22-2021
-  AG
-  R-1
-  C-1
-  C-5
-  Parcels

Scale: 1:5,000



7/27/2021



CASE NUMBER: CZ 22 2021 **MEETING DATE** 07/27/2021

APPLICANT: Mark Ireland

PRESENT ZONING AG

PROPOSED ZONING R-1

TAX PLAT # 053

PARCEL 147.00

GEN. LOCATION Property fronting on th west frontage of Liberty Church Rd., 1,830 +/- feet south of the Liberty Church Rd. & Hwy. 79 (Dover Rd.) intersection.

PUBLIC COMMENTS

None received as of 4:30 P.M. on 7/26/2021 (A.L.)

**RESOLUTION TO ACCEPT AND ADOPT A MASTER PLAN DEVELOPED BY
BARGE DESIGN SOLUTIONS FOR MONTGOMERY COUNTY
PARKS DEPARTMENT**

WHEREAS, the Montgomery County Parks & Recreation Department requested a study and development of a ten-year Parks Masterplan by Barge Design Solutions; and

WHEREAS, the Parks Masterplan is needed to be able to apply for grants; and

WHEREAS, this study took into consideration opinions and input from the citizens of Montgomery County.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners meeting in regular session on this 9th day of August 2021, that the legislative body agrees to accept and adopt the ten-year Parks Masterplan for the Montgomery County Parks Department.

Duly passed and approved this 9th day of August 2021.

Sponsor

Commissioner

Approved

County Mayor

Attested

County Clerk

**RESOLUTION TO CHARGE OFF DEBTS
IN THE MONTGOMERY COUNTY CLERK'S OFFICE**

WHEREAS, the Montgomery County Clerk's Office has attempted to collect certain debts which occurred during the 2019 calendar year, being one (1) check totaling One Hundred, Sixteen and 00/100 Dollars (\$116.00), as in the attachment; and

WHEREAS, the Montgomery County Clerk's Office, through great effort, has attempted to collect these debts, including, but not limited to, contacting the check writer by phone, mailing certified letters of notification, and issuing warrants for those qualifying items, but all such efforts have been unsuccessful; and

WHEREAS, the Montgomery County Clerk has deemed that these debts are bad debts and are uncollectible; and

WHEREAS, it is the desire of the Montgomery County Board of Commissioners to charge off these debts.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners meeting in regular business session on this 9th day of August 2021, that authorization to charge off the attached list of one (1) returned check totaling One Hundred, Sixteen and 00/100 Dollars (\$116.00) as uncollectible is hereby approved.

Duly passed and approved this 9th day of August 2021.

Sponsor

Kellie Jackson

Commissioner

Joe / Clerk

Approved

Attested

County Clerk

| | DATE OF CHECK | CHECK NUMBER | LAST NAME | INVOICE TRANS TYPE | CHECK AMOUNT |
|----|--------------------------|-------------------------|------------------|-------------------------------|-------------------------|
| 1. | 1/15/2019 | 1003 | FAISON | 19015 M/V | \$116.00 |
| | | | | TOTAL | \$116.00 |

**RESOLUTION TO APPROPRIATE FUNDS FROM THE SHERIFF'S OFFICE
DEFENSE REUTILIZATION AND MARKETING OFFICE (DRMO)
RESERVE FUND FISCAL YEAR 2022**

WHEREAS, the National Defense Authorization Act authorizes the Secretary of Defense to transfer excess Department of Defense personal property to federal, state, and local law enforcement agencies; and

WHEREAS, the Defense Logistics Agency defines eligible participants for the program as government agencies whose primary function is the enforcement of applicable Federal, State, and local laws, and whose compensated full-time law enforcement officers have powers of arrest and apprehension; and

WHEREAS, once transferred property has been in use for not less than twelve months, certain property may be disposed of by the agency in accordance with specific guidelines with proceeds of disposed property being retained by the agency; and

WHEREAS, the Montgomery County Sheriff's Office is a participant in this program and has disposed of eligible property with the authorization of the State of Tennessee program coordinator within the rules and regulations of said program, and has placed the proceeds in a special revenue account that has a current balance of \$37,844.00; and

WHEREAS, the Montgomery County Sheriff's Office wishes to appropriate funds from the DRMO Reserve Fund to absorb any costs associated with the administration of the program as well as maintenance on equipment acquired from Department of Defense.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners, assembled in regular business session this 9th day of August 2021, that Montgomery County appropriate \$27,700.00 from the DRMO Reserve Fund, and the Director of Accounts and Budgets to establish the necessary funds as stated below.

| | | |
|---------------------------|--------------------------------|---------------------|
| DUES & MEMBERSHIPS | 101-54110-00000-54-53200-P0010 | \$ 1,000.00 |
| LICENSES | 101-54110-00000-54-53330-P0010 | \$ 200.00 |
| MAINT & REPAIRS EQUIPMENT | 101-54110-00000-54-53360-P0010 | \$ 5,000.00 |
| MAINT & REPAIRS VEHICLE | 101-54110-00000-54-53380-P0010 | \$ 2,000.00 |
| TRAVEL | 101-54110-00000-54-53550-P0010 | \$ 1,000.00 |
| OTHER CONTRACT SERVICES | 101-54110-00000-54-53990-P0010 | \$ 4,000.00 |
| TIRES AND TUBES | 101-54110-00000-54-54500-P0010 | \$ 1,500.00 |
| VEHICLE PARTS | 101-54110-00000-54-54530-P0010 | \$ 2,000.00 |
| OTHER SUPPLIES & MAT. | 101-54110-00000-54-54990-P0010 | \$ 1,000.00 |
| OTHER CAPITAL OUTLAY | 101-54110-00000-54-57990-P0010 | \$ 10,000.00 |
| TOTAL | | \$ 27,700.00 |

Duly passed and approved this 9th day of August 2021.

Sponsor

Commissioner

Approved

County Mayor

Attest

County Clerk

RESOLUTION AMENDING THE BUDGET OF THE CLARKSVILLE-MONTGOMERY COUNTY TOURISM COMMISSION FOR THE RECLASSIFICATION OF THE CURRENT CONTENT DEVELOPER POSITION TO BE MADE A PUBLIC RELATIONS MANAGER POSITION

WHEREAS, the Clarksville-Montgomery County Economic Development Council (EDC) is responsible for oversight of the Clarksville-Montgomery County Tourist Commission budget; and

WHEREAS, during the Fiscal Year 2021-2022 budget hearings for Montgomery County, the reclassification of a Content Developer to be changed to a Public Relations Manager was requested; and

WHEREAS, the Montgomery County Budget Committee decided it to be in the best interest for this request to be deferred until the EDC filled the vacant director position for their office; and

WHEREAS, once the position was filled by the EDC, a review by the director and his staff determined that the Public Relations Manager position was indeed necessary for the Tourist Commission to operate efficiently and effectively; and

WHEREAS, Tennessee Code Annotated §5-9-407 provides a procedure for amending the budget, specifically providing that “the budget, including line items and major categories, may be amended by passage of an amendment by a majority of the members of the county legislative body;” and

WHEREAS, the cost of reclassifying the Content Developer position to a Public Relations Manager would be an additional appropriation of nine thousand one hundred thirty dollars (\$9,130).

NOW THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in regular session on this 9th day of August 2021, that the Clarksville-Montgomery County Tourist Commission’s Fiscal Year 2021-2022 budget is hereby amended in the amount of nine thousand one hundred thirty dollars (\$9,130) for the purpose of reclassifying its current Content Developer position into a Public Relations Manager.

Duly passed and approved this 9th day of August 2021.

Sponsor

Commissioner

Approved

Attested

County Clerk

**RESOLUTION TO APPROPRIATE FUNDING FOR THE PURCHASE OF
ART USING FUNDING FROM BOND PROCEEDS
DEDICATED FOR SUCH PURCHASE**

WHEREAS, the Montgomery County Commission approved committing 1% (one percent) of the 2017, 2018 and 2019 bond issue for the purchase of public art; and

WHEREAS , it has been approved by the Public Art Ad Hoc Committee to provide funding in the amount of twelve thousand dollars (\$12,000) for the Artsville Fest, scheduled for September 30 through October 2, 2021; and

WHEREAS, this funding will pay for any transportation, artist fees, supplies and any other costs associated with the featured art; and

WHEREAS, murals would be given to the County Arts Commission after the festival to be used wherever the commission should so choose; and

WHEREAS, if approved, the remaining balance in the designated account would be \$124,863.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in Regular Session on this 9th day of August 2021 that the aforementioned funds in the amount of twelve thousand dollars (\$12,000) be approved to pay for the costs of the Artsville Fest.

Duly passed and approved this 9th day of August 2021.

Sponsor _____
Commissioner _____
Approved _____
County Mayor

Attested _____
County Clerk

**RESOLUTION TO MODIFY AND AMEND THE EXISTING REGIONAL
AIRPORT AUTHORITY BOARD MEMBERSHIP SO AS TO ALLOW
“STAGGERED” TERMS FOR THE MEMBERS APPOINTED BY THE
CITY OF CLARKSVILLE AND MONTGOMERY COUNTY**

WHEREAS, the Regional Airport Authority was established by Resolution 97-6-8 of the Montgomery County Board of Commissioners dated June 9, 1997; Resolution 78-1996-97 of the Clarksville City Council dated June 5, 1997; Regional Airport Authority Charter dated June 30, 1997; and has been functioning thereunder since those dates as established with the purpose of an authorization to take all actions necessary for the management and operation of the Regional Airport known as Outfield Field as a non-profit entity; and

WHEREAS, the original board was appointed as follows: two (2) members nominated by the Nominating Committee and approved by the Board of Commissioners of Montgomery County and two (2) members approved by the City of Clarksville City Council; and one (1) member selected by the four, all serving five-year terms not to exceed two five-year terms consecutively; and

WHEREAS, the Regional Airport Authority has requested that members be appointed with “staggered” terms to provide better continuity of operation and management status and information; and

WHEREAS, it is in the best interest of Montgomery County, Tennessee and the City of Clarksville, Tennessee who have conferred jointly on this matter, that resolutions should be passed that would amend the current appointment process of Board members of the Regional Airport Authority as described above.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners sitting on this 9th day of August 2021, that upon the passing of this Resolution, all current Board members will be given notice of the passing of this Resolution and their reappointment to follow.

BE IT FURTHER RESOLVED that the original Board to be appointed under this Resolution shall be comprised of the members of the current Board appointed by either the City or the County, and that they are not precluded from serving another full five-year term regardless of their past membership on the Board under prior resolutions.

BE IT FURTHER RESOLVED that the City shall conduct its nominating and approval process and shall appoint from the current membership of the Board one member to serve one five-year term and one member to serve a three-year term beginning on the ____ day of _____, 2021 and Montgomery County shall appoint one member of the existing board to serve one five-year term and one three-year term beginning on the ____ day of _____, 2021.

BE IT FURTHER RESOLVED that after the appointment of the original Board as stated herein, as terms expire, the City and the County will then appoint replacement Board members for a full five-year term not to exceed two consecutive terms.

BE IT FURTHER RESOLVED that when assembled, the four appointed Board members from the City and the County shall select a fifth Board member who shall serve a five-year term beginning on the ____ day of _____, 2021, and likewise this member shall not exceed two consecutive full five-year terms.

BE IT FURTHER RESOLVED that the By-Laws of the Regional Airport Authority shall be amended by the Board to reflect this Resolution.

BE IT FURTHER RESOLVED that this Resolution must be passed by both the City of Clarksville, Tennessee, and the Montgomery County Board of Commissioners to become effective, and it will become effective on the 1st day of the month following the approval of the last of either, the City of Clarksville or Montgomery County, Tennessee.

Duly passed and approved this 9th day of August 2021.

Sponsor _____
Commissioner _____
Approved _____
County Mayor

Attest _____
County Clerk

COUNTY COMMISSION MINUTES FOR

JULY 12, 2021

SUBMITTED FOR APPROVAL AUGUST 9, 2021

BE IT REMEMBERED that the Board of Commissioners of Montgomery County, Tennessee, met in regular session, on Monday, July 12, 2021, at 6:00 P.M. Present and presiding, the Hon. Jim Durrett, County Mayor (Chairman). Also present, Kyle Johnson, Chief of Staff, Teresa Cottrell, Chief Deputy Clerk, John Fuson, Sheriff, Tim Harvey, County Attorney, Jeff Taylor, Director of Accounts and Budgets, and the following Commissioners:

| | | |
|-------------------|----------------------|--------------------|
| Randy Allbert | David Harper | Chris Rasnic |
| Joshua Beal | Garland Johnson | Rickey Ray |
| Loretta J. Bryant | Charles Keene | Larry Rocconi |
| Brandon Butts | Jason D. Knight | Joe Smith |
| Carmelle Chandler | Rashidah A. Leverett | Tangi C. Smith |
| Joe L. Creek | James R. Lewis | Walker R. Woodruff |
| John M. Gannon | Lisa L. Prichard | |

PRESENT: 20

ABSENT: Jerry Allbert (1)

When and where the following proceedings were had and entered of record,
to-wit:

Mayor Durrett presented a Proclamation to recognize the American Legion Post 289 Rifle Team for their dedication and patriotism to our great community and veterans worldwide.

Mayor Durrett announced the Parks Department 10 Year Master Plan presentation is postponed to the August 2, 2021 Informal Meeting.

The following Zoning Resolutions were Adopted:

- CZ-15-2021** Resolution of the Montgomery County Board of Commissioners Amending the Zone Classification of the Property of Oak Hill Estates
- CZ-16-2021** Resolution of the Montgomery County Board of Commissioners Amending the Zone Classification of the Property of Robert E. Morgan
- CZ-17-2021** Resolution of the Montgomery County Board of Commissioners Amending the Zone Classification of the Property of Gordon Seay
- CZ-19-2021** Resolution of the Montgomery County Board of Commissioners Amending the Zone Classification of the Property of Richard Davis

The following Zoning Resolution Failed:

- CZ-13-2021** Resolution of the Montgomery County Board of Commissioners Amending the Zone Classification of the Property of Jane Walker

The following Resolutions and Items were Adopted as part of the Consent Agenda:

- 21-7-1** Resolution to Authorize Montgomery County to Enter into a Tri-Party Interlocal Agreement Between the City of Clarksville, Clarksville-Montgomery County School System, and Montgomery County, Tennessee
- 21-7-2** Resolution Authorizing the Application for a Grant from the Local Parks and Recreation Fund (LPRF) by the Tennessee Department of Environment and Conservation for the Rotary Park Restrooms
- 21-7-3** Resolution Accepting Grant Funding from the State of Tennessee's "Animal Friendly Grant" for Montgomery County Animal Care & Control
- 21-7-4** Resolution Amending the Budget of the Montgomery County Veterans Treatment Court for the Reclassification of the Salary of the Veterans Treatment Court Director
- Commission Minutes dated June 14, 2021
 - County Clerk's Report
 - County Mayor Nominations and Appointments

The Nominating Committee Nominations were removed from the Consent Agenda and Approved.

The following Resolutions were removed from the Consent Agenda and Adopted:

- 21-7-5 Resolution Authorizing the Industrial Development Board of the County of Montgomery to Retain Certain Identified Funds for the Purpose of Developing an Access Road to the Proposed East Industrial Park
- 21-7-6 Resolution Amending the Budget of the Montgomery County Capital Projects Fund to Provide Funding in the Amount of Five Hundred Thousand Dollars (\$500,000) to the Economic Development Council for the Purpose of Design and Right-of-Way Funds for a Road Off International Boulevard
- 21-7-7 Resolution Authorizing the Montgomery County Mayor to Enter into an Agreement with the Tennessee Department of Transportation (TDOT) for the Purpose of Construction of a Road Extending from International Boulevard to Property to be Occupied by "Project Alice/William"

A Motion to Suspend the Rules was Approved prior to voting on 21-7-8.

- 21-7-8 Resolution to Execute a Lease Agreement with 911 Emergency Communication District of Montgomery County, Tennessee for Space Occupied by the Emergency Management Agency (EMA)

Reports Filed:

1. Building & Codes Monthly Reports
2. Accounts & Budgets Monthly Reports

The Board was adjourned.

Submitted by:

Kellie A. Jackson, Clerk

Kellie A. Jackson

County Clerk

By: Jereesa Cottrell, CO



County Clerk's Report
August 9, 2021

Comes Kellie A. Jackson, County Clerk, Montgomery County, Tennessee, and presents the County Clerk's Report for the month of July 2021.

I hereby request that the persons named on the list of new applicants to the office of Notary Public be elected. The Oaths of the Judicial Commissioners are approved as taken.

This report shall be spread upon the minutes of the Board of County Commissioners.

This the 9th day of August 2021.


County Clerk



OATHS OF JUDICIAL COMMISSIONERS

| NAME | OFFICE | DATE |
|-------------------|-----------------------|------------|
| Rebecca Becker | Judicial Commissioner | 07/14/2021 |
| Darlene A. Sample | Judicial Commissioner | 07/20/2021 |

MONTGOMERY COUNTY CLERK
KELLIE A JACKSON COUNTY CLERK
350 PAGEANT LANE SUITE 502
CLARKSVILLE TN 37040
Telephone 931-648-5711
Fax 931-572-1104

Notaries to be elected August 09,2021

| NAME | HOME ADDRESS AND PHONE | BUSINESS ADDRESS AND PHONE |
|--|---|--|
| 1. WILLIAM L ALDRED JR | 2819 WAKEFIELD DRIVE CLARKSVILLE TN 37043 931 358 3366 | 221 S END ST CLARKSVILLE TN 37040 931 648 9621 |
| 2. DANA ARNOLD | 1109 ABNER DR CLARKSVILLE TN 37043 931 289 6275 | 111 OTIS SMITH DR CLARKSVILLE TN 37043 931 553 6666 |
| 3. ASHLEY ARNOLD | 3747 CAVE MILL CT CLARKSVILLE TN 37042 615 818 6811 | 120 S 2ND ST SUITE 200 CLARKSVILLE TN 37040 931 906 0088 |
| 4. TRISTA LEE BAIRD | 550 DAWSIB RD CUMBERLAND FURNACE TN 37051 931 220 5575 | |
| 5. ANNA BATSON | 1020 ORCHARD HILLS DR CLARKSVILLE TN 37040 931-494-1347 | 775 WEATHERLY DR STE A CLARKSVILLE TN 37043 931-221-3850 |
| 6. SHAUNTELL REENA BENNETT-SMITHERMAN | PO BOX 222 CLARKSVILLE TN 37041 931 291 1963 | 916 TANAGER CT CLARKSVILLE TN 37040 |
| 7. CHANIYA BOOKER | 1437 MCCAN DR APT D CLARKSVILLE TN 37043 931 502 9800 | |
| 8. REBECCA BORRIS | 140 JERRY SMITH RD INDIAN MOUND TN 37079 931-980-0558 | 2655 TRENTON RD CLARKSVILLE TN 37040 931 538 7000 |
| 9. AMANDA CARROLL | 47 E BEL AIR BLVD CLARKSVILLE TN 37042 931 266 3422 | |
| 10. PATTI D CARTER | 765 JERSEY DR CLARKSVILLE TN 37043 615-364-1478 | |
| 11. JACIELEE CRUZ | 200 SOUTH HAMPTON PL APT 1-304 CLARKSVILLE TN 37040 931 538 0910 | |
| 12. KESHAWN R DAVIS | 1177 STILLWOOD DR CLARKSVILLE TN 37042 615-318-9943 | 2801 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 |

MONTGOMERY COUNTY CLERK
KELLIE A JACKSON COUNTY CLERK
350 PAGEANT LANE SUITE 502
CLARKSVILLE TN 37040
Telephone 931-648-5711
Fax 931-572-1104

Notaries to be elected August 09,2021

| NAME | HOME ADDRESS AND PHONE | BUSINESS ADDRESS AND PHONE |
|---------------------------|--|---|
| 13. MARCUS DUPREE | 2395 LOUPIN DR APT 25C CLARKSVILLE TN 37042 901-650-4644 | |
| 14. IRENE P EADDY | 11021A TRIMBLE BLVD FORT CAMPBELL KY 42223 601 325 8474 | 11021A TRIMBLE BLVD FORT CAMPBELL KY 42223 |
| 15. DEBORAH D ELLIS | 531 ELDER ST CLARKSVILLE TN 37040 931 645 8981 | 1305 PARADISE HILL RD CLARKSVILLE TN 37040 931 645 8981 |
| 16. BRANDON FISHER | 2301 SHERWOOD HILLS CT CLARKSVILLE TN 37042 931 249 2538 | 2050 LOWES DR CLARKSVILLE TN 37040 931 431 6800 |
| 17. FABIOLA FLEMENS | 120 WEST DRIVE CLARKSVILLE TN 37040 404 518 7851 | 120 WEST DR CLARKSVILLE TN 37040 404 518 7851 |
| 18. MELONY GOLD | 884 LOCUST DR CLARKSVILLE TN 37040 931-206-6444 | 2271 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 |
| 19. CASSIE L GRAY | 879 SUGARCANE WAY CLARKSVILLE TN 37040 931 378 9979 | 101 HATCHER LANE SUITE D CLARKSVILLE TN 37043 931-291-3859 |
| 20. ANITA HARRIS | 2523 ATWOOD DR CLARKSVILLE TN 37040 931 257 4810 | 328 COLLEGE STREET CLARKSVILLE TN 37040 931-538-7000 |
| 21. MORGAN HARRISON | 116 HICKORY GROVE BLVD CLARKSVILLE TN 37040 931-257-8802 | 133 FRANKILIN ST CLARKSVILLE TN 37040 |
| 22. DAVID MILTON HOAG III | 135 WESTFIELD CT APT 909 CLARKSVILLE TN 37040 618 477 3135 | 2050 LOWES DR CLARKSVILLE TN 37040 931 431 2276 |
| 23. SHARRON LEE KELLY | 1247 GIP MANNING RD CLARKSVILLE TN 37042 931 552 7981 | 114 KRAFT ST BUILDING O CLARKSVILLE TN 37040 931 645 3610 |
| 24. ROBIN M KNIGHT | 2172 MEMORIAL DR A3 CLARKSVILLE TN 37043 931 801 7799 | 1010 PROGRESS DRIVE STE C CLARKSVILLE TN 37043 931 802 6228 |
| 25. CASAMINE LAVENDER | 284 SMITHSON LN UNIT D CLARKSVILLE TN 37040 615 968 0183 | 284 SMITHSON LN UNIT D CLARKSVILLE TN 37040 615 968 0183 |

MONTGOMERY COUNTY CLERK
KELLIE A JACKSON COUNTY CLERK
350 PAGEANT LANE SUITE 502
CLARKSVILLE TN 37040
Telephone 931-648-5711
Fax 931-572-1104

Notaries to be elected August 09,2021

| NAME | HOME ADDRESS AND PHONE | BUSINESS ADDRESS AND PHONE |
|-----------------------|--|---|
| 26. JUSTINA LEDBETTER | 250 WINTERS CT APT D CLARKSVILLE TN 37043 931 624 8385 | 4270 KENILWOOD DR NASHVILLE TN 37204 800 333 4554 |
| 27. S LOVE | 222 STONE BLUFF WAY CLARKSVILLE TN 37040 334 685 1615 | |
| 28. LYNETTE V MADRY | 621 DOANE DR CLARKSVILLE TN 37042 615-674-4478 | |
| 29. CYNTHIA MAHAN | 2313 DUNBAR RD WOODLAWN TN 37191 931 237 8107 | 218 S SECOND STREET CLARKSVILLE TN 37040 931 809 0207 |
| 30. SHANNON MILLER | 631 BUNKER HILL RD CLARKSVILLE TN 37042 931 449 9539 | 2700 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931 552 8686 |
| 31. LEAH M. MOREHART | 3869 LAKE ROAD WOODLAWN TN 37191 419-516-2085 | 121 SOUTH THIRD ST CLARKSVILLE TN 37040 9314369738 |
| 32. HEIDI MURFF | 643 JEAN CT CLARKSVILLE TN 37043 931-220-4663 | 650 JOEL DR FORT CAMPBELL KY 42223 9312204663 |
| 33. SADIE NEMEC | 1135 FUNPOINT DR CLARKSVILLE TN 37042 737 990 9424 | 136 FRANKLIN ST STE 200 CLARKSVILLE TN 37040 931 919 5075 |
| 34. JULIA P NORTH | 5630 SANGO RD CLARKSVILLE TN 37043 931 801 8895 | 120 S 2ND ST STE 101 CLARKSVILLE TN 37040 931-645-4044 |
| 35. MAEVE PAINTER | 1742 CABANA DR CLARKSVILLE TN 37042 608 386 6282 | 301 MAIN STREET CLARKSVILLE TN 37040 931 647 3377 |
| 36. MISONG J PIERCE | 3419 POLLY DR CLARKSVILLE TN 37042 931-220-3967 | |
| 37. JUDITH A. POYNTER | 506 TURNER REYNOLDS CT CLARKSVILLE TN 37043 931-561-7272 | 500 DEADERICK ST NASHVILLE TN 37201 6155326360 |
| 38. BRIAN PRICE | 691 ANDESON ROAD CLARKSVILLE TN 37043 931 358 9607 | 691 ANDERSON RD CLARKSVILLE TN 37040 931 648 8005 |

MONTGOMERY COUNTY CLERK
KELLIE A JACKSON COUNTY CLERK
350 PAGEANT LANE SUITE 502
CLARKSVILLE TN 37040
Telephone 931-648-5711
Fax 931-572-1104

Notaries to be elected August 09, 2021

| NAME | HOME ADDRESS AND PHONE | BUSINESS ADDRESS AND PHONE |
|--------------------------------|---|---|
| 39. DOMINIC RANKINS | 2718 TRELAWNY DR CLARKSVILLE TN 37043 931 302 9990 | |
| 40. MARK ALLEN RASSAS JR | 1137 MADISON ST UNIT #5 CLARKSVILLE TN 37040 931 624 6094 | 120 S SECOND ST SUITE 101 CLARKSVILLE TN 37040 931 645 4044 |
| 41. MARYLEE YVONNE ROBINSON | 1671 FT CAMPBELL BLVD APT F9 CLARKSVILLE TN 37042 931-249-1613 | |
| 42. ROSE ROHRER | 11153 PALOMAREZ RD UNIT B FORT CAMPBELL KY 42223 727 237 0276 | 136 FRANKLIN ST STE 200 CLARKSVILLE TN 37040 931 919 5075 |
| 43. TAYLOR ROUGEMONT | 1738 OLD RUSSELLVILLE PIKE CLARKSVILLE TN 37043 931 980 3074 | 135 CENTER POINTE DR CLARKSVILLE TN 37040 931 444 1493 |
| 44. L SHAW | 689 WHITE FACE DR CLARKSVILLE TN 37040 901-493-9903 | 3050 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931-221-0141 |
| 45. DENISE D SKIDMORE | 1042 PERIWINKLE PL CLARKSVILLE TN 37040 931 647 2026 | 2701 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 |
| 46. HEATHER SMITH | 1889 PATTON RD CLARKSVILLE TN 37040 731 418 0966 | 1983 FORT CAMPBELL BLVD CLARKSVILLE TN 37042 931 906 3005 |
| 47. GREGORY V. SMITH | 1993 WAYNICK DR. CLARKSVILLE TN 37043 931-645-5300 | 298 WARFIELD DR UNIT B CLARKSVILLE TN 37043 931 494 7131 |
| 48. LONDA A SMITH | 321 ROSSVIEW RD CLARKSVILLE TN 37043 931-980-7350 | |
| 49. ELAINE C. SWAFFER | 1900 LOCK B. ROAD NORTH CLARKSVILLE TN 37043 931-561-0928 | 1778 ASHLAND CITY RD. CLARKSVILLE TN 37043 931-552-6503 |
| 50. TAYLOR SWEATT | 5030 COLLINWOOD DR CLARKSVILLE TN 37042 402 510 8716 | |

MONTGOMERY COUNTY CLERK
KELLIE A JACKSON COUNTY CLERK
350 PAGEANT LANE SUITE 502
CLARKSVILLE TN 37040
Telephone 931-648-5711
Fax 931-572-1104

Notaries to be elected August 09,2021

| NAME | HOME ADDRESS AND PHONE | BUSINESS ADDRESS AND PHONE |
|--------------------------------|---|---|
| 51. NESHELLE THAXTON | 655 STURDIVANT DR CLARKSVILLE TN 37042 615-582-9352 | 655 STURDIVANT DRIVE CLARKSVILLE TN 37042 615-582-9352 |
| 52. LISA A THOMPSON | 601 TACOMA DR CLARKSVILLE TN 37043 931 217 3843 | PO BOX 30669 CLARKSVILLE TN 37040 |
| 53. JAMES E TROTTER | 324 GOLDEN DR CLARKSVILLE TN 37040 931 648 2378 | 631 N RIVERSIDE DR CLARKSVILLE TN 37040 931 920 2274 |
| 54. SHIRLAINE WALKER | 223 E. JOHNSON CIRCLE CLARKSVILLE TN 37040 931 801 3388 | 114 KRAFT STREET BLDG M CLARKSVILLE TN 37040 931 648 8250 |
| 55. DANA L WATERS | 2141 WATERTOWN PLACE CLARKSVILLE TN 37043 931 338 4986 | 2081 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931 553 2033 |
| 56. JERICA WATSON | 318 CANDLEWOOD DR CLARKSVILLE TN 37043 678 907 1286 | 931 539 4631 |
| 57. TASHIA LAVONNE WILLIAMS | 165 WHITEHALL DRIVE CLARKSVILLE TN 37042 931-801-9575 | |
| 58. KELVINN WRIGHT | 1204 FALLON DR CLARKSVILLE TN 37043 901 220 4170 | |

COUNTY MAYOR APPOINTMENTS

August 9, 2021

LOSS CONTROL COMMITTEE

Commissioner Tangi Smith appointed to replace Commissioner Lisa Prichard for a two-year term to expire August 2023.

Commissioner Charlie Keene appointed to replace Commissioner Chris Rasnic for a two-year term to expire August 2023.

Commissioner Randy Allbert appointed to replace Commissioner Carmelle Chandler for a two-year term to expire August 2023.

Commissioner Brandon Butts appointed to replace Commissioner Joe Creek for a two-year term to expire August 2023.

MONTGOMERY COUNTY

2021 COUNTY ROAD LIST

Zone 1

APRIL 1, 2021 THRU JUNE 30, 2021

| ROAD NAME | ROAD CLASS | ROAD LENGTH | DATE APPROVED | REASON FOR CHANGE |
|-----------------|---------------|----------------|------------------|---|
| SUGAR CREEK RD. | HOT MIX | 1.70 | 7/19/2021 | OVERLAY WITH HOT MIX. |
| SUGAR CREEK RD. | HOT MIX | 1.70 | 7/19/2021 | CHANGE RD. WIDTH FROM 19 FT. TO 20 FT. |

MONTGOMERY COUNTY

2021 COUNTY ROAD LIST

Zone 4

JULY 1, 2021 THRU SEPTEMBER 30, 2021

| ROAD NAME | ROAD CLASS | ROAD LENGTH | DATE APPROVED | REASON FOR CHANGE |
|-----------------|------------|-------------|---------------|--|
| ELLA LANE | HOT MIX | .18 | 7/19/2021 | CHANGE ENDING POINT FROM JERSEY DR. TO WITTYS WAY. |
| JERSEY DRIVE | HOT MIX | .40 | 7/19/2021 | CHANGE ENDING POINT FROM HEREFORD BLVD. TO WITTYS WAY. |
| SHADOWBEND CIR. | Hot Mix | .27 | 7/19/2021 | OVERLAY WITH HOT MIX. |
| SHADOW COURT | HOT MIX | .10 | 7/19/2021 | OVERLAY WITH HOT MIX. |
| SHADOWBEND LN. | HOT MIX | .27 | 7/19/2021 | OVERLAY WITH HOT MIX. |
| SHADOWBEND LN. | HOT MIX | .27 | 7/19/2021 | CORRECTION ON RD LENGTH/ CHANGE .26 MI TO .27 MI. |

RESPECTFULLY SUBMITTED,


JEFF BRYANT, HIGHWAY SUPERVISOR


ED GROVES, COMMISSIONER


ORVILLE LEWIS, COMMISSIONER

7/19/2021
DATE

**RESOLUTION AMENDING THE BUDGET OF MONTGOMERY COUNTY
HIGHWAY DEPARTMENT FOR SALARY ADJUSTMENT AND NEW
POSITION**

WHEREAS, Montgomery County is one of the fastest growing communities in Tennessee and the Montgomery County Highway Department must continue to efficiently and effectively meet the growing needs of the citizens of Montgomery County; and

WHEREAS, the Montgomery County Highway Supervisor has identified a need to adjust an employee's salary equal to others at the same pay grade and step; and

WHEREAS, the Montgomery County Highway Supervisor has identified a need to reclassify a part-time Account Associate 2 to a full-time position; and


WHEREAS, Tennessee Code Annotated §5-9-407 provides a procedure for amending the budget, specifically providing that "the budget, including line items and major categories, may be amended by passage of an amendment by a majority of the members of the county legislative body."

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in regular session on this 9th day of August, that the Montgomery County Highway Department's Fiscal Year 2022 operating budget is hereby amended as follows to add a salary adjustment for one Foreman and reclassification for a part-time to full time position.

| ACCOUNT NUMBER | DESCRIPTION | AMOUNT |
|--------------------------|---------------------------------|---------------------|
| 131-61000-00000-61-51620 | Clerical Personnel | \$ 30,000.00 |
| 131-61000-00000-61-52010 | Social Security | \$ 1,860.00 |
| 131-61000-00000-61-52040 | State Retirement | \$ 2,100.00 |
| 131-61000-00000-61-52060 | Life Insurance | \$ 46.00 |
| 131-61000-00000-61-52070 | Medical Insurance | \$ 15,125.00 |
| 131-61000-00000-61-52120 | Employer Medicare | \$ 435.00 |
| 131-61000-00000-61-52170 | Retirement-Hybrid Stabilization | \$ 600.00 |
| 131-62000-00000-62-51680 | Temporary Personnel | (\$ 15,000.00) |
| 131-63600-00000-63-51410 | Foreman | \$ 2,428.00 |
| 131-63600-00000-63-52010 | Social Security | \$ 151.00 |
| 131-63600-00000-62-52040 | State Retirement | \$ 328.00 |
| 131-62000-00000-62-52120 | Employer Medicare | \$ 36.00 |
| | TOTAL COST | \$ 38,109.00 |

Duly passed and approved this 9th day of August 2021.

Sponsor  _____

Commissioner  _____

Approved _____
County Mayor

Attested _____
County Clerk

**RESOLUTION TO AMEND THE BUDGETS
OF VARIOUS FUNDS FOR FISCAL YEAR 2022
IN CERTAIN AREAS OF REVENUES AND EXPENDITURES**

WHEREAS, the Director of Accounts and Budgets has performed continuing reviews of the status of funding needs and the receipts of revenues anticipated in support of the various budgets; and

WHEREAS, the County Commission desires to appropriate funding to these expenditure accounts from various sources including revenues, designated fund balances, and/or other sources within the funds in which those accounts operate.

NOW THEREFORE BE IT RESOLVED, by the Montgomery County Board of Commissioners, assembled in regular business session this 9th day of August, 2021 that the budgets for various funds for FY22 be amended as to revenues and expenditures, according to the attached Account Schedule 1.

Duly passed and approved this 9th day of August, 2021.

Sponsor



Commissioner



Approved

County Mayor

Attested

County Clerk

Montgomery County Government
Schedule 1
General Fund Budget

| 2021-2022 Budget as of 7/13/2021 | Proposed Increase (Decrease) | 2021-2022 Amended Budget |
|---|---|---|
|---|---|---|

ESTIMATED REVENUES

Local Taxes

| | | | |
|--------------------------------|-------------------|----------|-------------------|
| 40110 CURRENT PROPERTY TAX | 61,132,000 | - | 61,132,000 |
| 40120 TRUSTEE'S COLLECTIONS - | 1,000,000 | - | 1,000,000 |
| 40125 TRUSTEE COLLECTIONS - BA | 30,000 | - | 30,000 |
| 40130 CIRCUIT/CHANCERY COLLECT | 500,000 | - | 500,000 |
| 40140 INTEREST & PENALTY | 300,000 | - | 300,000 |
| 40161 PMTS IN LIEU OF TAXES - | 763 | - | 763 |
| 40162 PMTS IN LIEU OF TAXES -U | 1,415,000 | - | 1,415,000 |
| 40163 PMTS IN LIEU OF TAXES - | 838,065 | - | 838,065 |
| 40220 HOTEL/MOTEL TAX | 1,600,000 | - | 1,600,000 |
| 40250 LITIGATION TAX - GENERAL | 410,000 | - | 410,000 |
| 40260 LITIGATION TAX-SPECIAL P | 80,000 | - | 80,000 |
| 40270 BUSINESS TAX | 1,400,000 | - | 1,400,000 |
| 40320 BANK EXCISE TAX | 200,000 | - | 200,000 |
| 40330 WHOLESALE BEER TAX | 350,000 | - | 350,000 |
| 40350 INTERSTATE TELECOMMUNICA | 20,000 | - | 20,000 |
| Total Local Taxes | 69,275,828 | - | 69,275,828 |

Licenses & Permits

| | | | |
|-------------------------------------|------------------|----------|------------------|
| 41120 ANIMAL REGISTRATION | 185,000 | - | 185,000 |
| 41130 ANIMAL VACCINATION | 6,000 | - | 6,000 |
| 41140 CABLE TV FRANCHISE | 275,000 | - | 275,000 |
| 41520 BUILDING PERMITS | 1,000,000 | - | 1,000,000 |
| 41540 PLUMBING PERMITS | 20,000 | - | 20,000 |
| 41590 OTHER PERMITS | 375,000 | - | 375,000 |
| Total Licenses & Permits | 1,861,000 | - | 1,861,000 |

Fines, Forfeitures & Penalties

| | | | |
|---|----------------|----------|----------------|
| 42110 FINES | 14,000 | - | 14,000 |
| 42120 OFFICERS COSTS | 22,000 | - | 22,000 |
| 42141 DRUG COURT FEES | 1,600 | - | 1,600 |
| 42142 VETERANS TREATMENT COURT | 1,800 | - | 1,800 |
| 42190 DATA ENTRY FEES -CIRCUIT | 9,000 | - | 9,000 |
| 42191 COURTROOM SECURITY - CIR | 7,500 | - | 7,500 |
| 42192 CIRCUIT COURT VICTIMS AS | 3,525 | - | 3,525 |
| 42310 FINES | 135,000 | - | 135,000 |
| 42311 FINES - LITTERING | 250 | - | 250 |
| 42320 OFFICERS COSTS | 225,000 | - | 225,000 |
| 42330 GAME & FISH FINES | 500 | - | 500 |
| 42341 DRUG COURT FEES | 20,000 | - | 20,000 |
| 42342 VETERANS TREATMENT COURT | 14,250 | - | 14,250 |
| 42350 JAIL FEES GENERAL SESSIO | 200,000 | - | 200,000 |
| 42380 DUI TREATMENT FINES | 20,000 | - | 20,000 |
| 42390 DATA ENTRY FEE-GENERAL S | 63,000 | - | 63,000 |
| 42392 GEN SESSIONS VICTIM ASSE | 50,000 | - | 50,000 |
| 42410 FINES | 1,700 | - | 1,700 |
| 42420 OFFICERS COSTS | 15,000 | - | 15,000 |
| 42450 JAIL FEES | 63,000 | - | 63,000 |
| 42490 DATA ENTRY FEE-JUVENILE | 10,250 | - | 10,250 |
| 42520 OFFICERS COSTS | 35,000 | - | 35,000 |
| 42530 DATA ENTRY FEE -CHANCERY | 5,000 | - | 5,000 |
| 42610 FINES | 1,000 | - | 1,000 |
| 42641 DRUG COURT FEES | 30,000 | - | 30,000 |
| 42910 PROCEEDS-CONFISCATED PROPERTY | 3,000 | - | 3,000 |
| 42990 OTHER FINES/FORFEITS/PEN | 18,300 | - | 18,300 |
| Total Fines, Forfeitures & Penalties | 969,675 | - | 969,675 |

Charges for Current Services

| | | | |
|-----------------------|-----------|---|-----------|
| 43120 PATIENT CHARGES | 6,900,000 | | 6,900,000 |
| 43140 ZONING STUDIES | 4,500 | - | 4,500 |

| | | | | |
|--|-------------------|-------------------|-------------------|-------------------------------------|
| 43190 OTHER GENERAL SERVICE CH | 55,000 | - | 55,000 | |
| 43340 RECREATION FEES | 17,000 | - | 17,000 | |
| 43350 COPY FEES | 9,200 | - | 9,200 | |
| 43365 ARCHIVE & RECORD MANAGEM | 475,500 | - | 475,500 | |
| 43366 GREENBELT LATE APPLICATI | - | - | - | |
| 43370 TELEPHONE COMMISSIONS | 237,000 | - | 237,000 | |
| 43380 VENDING MACHINE COLLECTI | 85,000 | - | 85,000 | |
| 43392 DATA PROCESSING FEES -RE | 80,000 | - | 80,000 | |
| 43393 PROBATION FEES | 27,000 | - | 27,000 | |
| 43394 DATA PROCESSING FEES - S | 30,000 | - | 30,000 | |
| 43395 SEXUAL OFFENDER FEE - SH | 18,000 | - | 18,000 | |
| 43396 DATA PROCESSING FEE-COUN | 30,000 | - | 30,000 | |
| 43990 OTHER CHARGES FOR SERVIC | 4,200 | - | 4,200 | |
| Total Charges for Current Services | 7,972,400 | - | 7,972,400 | |
| Other Local Revenues | | | | |
| 44110 INTEREST EARNED | 2,000,000 | - | 2,000,000 | |
| 44120 LEASE/RENTALS | 594,458 | - | 594,458 | |
| 44140 SALE OF MAPS | 3,000 | - | 3,000 | |
| 44145 SALE OF RECYCLED MATERIA | - | - | - | |
| 44170 MISCELLANEOUS REFUNDS | 341,804 | - | 341,804 | |
| 44530 SALE OF EQUIPMENT | 5,000 | - | 5,000 | |
| 44990 OTHER LOCAL REVENUES | 481,355 | - | 481,355 | |
| Total Other Local Revenues | 3,425,617 | - | 3,425,617 | |
| Fees Received from County Officials | | | | |
| 45510 COUNTY CLERK | 2,100,000 | - | 2,100,000 | |
| 45520 CIRCUIT COURT CLERK | 680,000 | - | 680,000 | |
| 45540 GENERAL SESSIONS COURT C | 1,700,000 | - | 1,700,000 | |
| 45550 CLERK & MASTER | 425,000 | - | 425,000 | |
| 45560 JUVENILE COURT CLERK | 200,000 | - | 200,000 | |
| 45580 REGISTER | 1,000,000 | - | 1,000,000 | |
| 45590 SHERIFF | 70,000 | - | 70,000 | |
| 45610 TRUSTEE | 4,000,000 | - | 4,000,000 | |
| Total Fees Received from County Officials | 10,175,000 | - | 10,175,000 | |
| State of Tennessee | | | | |
| 46110 JUVENILE SERVICES PROGRA | 580,011 | - | 580,011 | |
| 46190 OTHER GENERAL GOVERNMENT GRANT | - | - | - | |
| 46210 LAW ENFORCEMENT TRAINING | 65,400 | - | 65,400 | |
| 46390 OTHER HEALTH & WELFARE G | 130,000 | - | 130,000 | |
| 46430 LITTER PROGRAM | - | - | - | |
| 46810 FLOOD CONTROL | 500 | - | 500 | |
| 46830 BEER TAX | 17,500 | - | 17,500 | |
| 46835 VEHICLE CERTIFICATE OF T | 27,000 | - | 27,000 | |
| 46840 ALCOHOLIC BEVERAGE TAX | 250,000 | - | 250,000 | |
| 46851 STATE REVENUE SHARING - | 1,828,069 | - | 1,828,069 | |
| 46852 REVENUE SHARING-TELECOM | 200,000 | - | 200,000 | |
| 46880 BOARD OF JURORS | - | - | - | |
| 46890 PRISONER TRANSPORTATION | 15,000 | - | 15,000 | |
| 46915 CONTRACTED PRISONER BOAR | 1,160,000 | - | 1,160,000 | |
| 46960 REGISTRAR'S SALARY SUPPL | 15,164 | - | 15,164 | |
| 46980 OTHER STATE GRANTS | 3,831,004 | - | 3,831,004 | |
| 101-55120-00000-55-46980-G2201 | - | 1,000.00 | 1,000 | SPAY & NEUTER GRANT |
| 46990 OTHER STATE REVENUES | 35,000 | - | 35,000 | |
| Total State of Tennessee | 8,154,648 | 1,000.00 | 8,155,648 | |
| Federal Revenues | | | | |
| 47235 HOMELAND SECURITY GRANTS | 74,350 | - | 74,350 | |
| 101-54490-00000-54-47235-G1950 | - | 63,340.00 | 63,340 | 2019 HOMELAND SECURITY GRANT |
| 101-54490-00000-54-47235-G2050 | - | 66,137.00 | 66,137 | 2020 HOMELAND SECURITY GRANT |
| 47590 OTHER FEDERAL THROUGH STATE | 54,638 | - | 54,638 | |
| 101-54110-00000-54-47590-G1930 | - | 33,607.00 | 33,607 | 2019 CITI GRANT |
| 101-54110-00000-54-47590-G2030 | - | 20,181.00 | 20,181 | 2020 CITI GRANT |
| 47700 ASSET FORFEITURE FUNDS | 292,000 | - | 292,000 | |
| 47990 OTHER DIRECT FEDERAL REV | 2,000 | - | 2,000 | |
| Total Federal Revenues | 422,988 | 183,265.00 | 606,253 | |
| Other Governments & Citizen Groups | | | | |
| 48110 PRISONER BOARD | - | - | - | |
| 48130 CONTRIBUTIONS | 262,973 | - | 262,973 | |

| | | | |
|---|--------------------|-------------------|--------------------|
| 48140 CONTRACTED SERVICES | 264,000 | | 264,000 |
| 48610 DONATIONS | 4,110 | - | 4,110 |
| Total Other Governments & Citizen Groups | 531,083 | - | 531,083 |
| Non-Revenue Source | | | |
| 49800 OPERATING TRANSFERS | 130,534 | - | 130,534 |
| Total Non-Revenue Source | 130,534 | - | 130,534 |
| TOTAL GENERAL FUND REVENUES | 102,918,773 | 184,265.00 | 103,103,038 |

Montgomery County Government
Schedule 1
General Fund Budget

| | 2021-2022 Budget as of 7/13/2021 | Proposed Increase (Decrease) | 2021-2022 Amended Budget | |
|----------------------------------|---|---|---|--|
| 51100 COUNTY COMMISSION | 399,185 | - | 399,185 | |
| 51210 BOARD OF EQUALIZATION | 8,344 | - | 8,344 | |
| 51220 BEER BOARD | 5,020 | - | 5,020 | |
| 51240 OTHER BOARDS & COMMITTEE | 5,168 | - | 5,168 | |
| 51300 COUNTY MAYOR | 433,932 | - | 433,932 | |
| 101-51300-00000-51-51050 | 114,397 | 1,638 | 116,035 | <i>Supervisor/Director (Elected Official/Equivalent increase per CTAS salary sch.)</i> |
| 101-51300-00000-51-52010 | 25,423 | 102 | 25,525 | <i>Social Security</i> |
| 101-51300-00000-51-52040 | 47,241 | 115 | 47,356 | <i>State Retirement</i> |
| 101-51300-00000-51-52120 | 5,946 | 24 | 5,970 | <i>Employer Medicare</i> |
| 101-51300-00000-51-52170 | 2,288 | 33 | 2,321 | <i>Retirement-Stabilization Rate</i> |
| 51310 HUMAN RESOURCES | 1,029,626 | - | 1,029,626 | |
| 101-51310-000000-51-53990 | | 10,000 | | <i>Increase for cost of using recruiting websites for job postings</i> |
| 51400 COUNTY ATTORNEY | 250,000 | | 250,000 | |
| 51500 ELECTION COMMISSION | 519,639 | - | 519,639 | |
| 101-51500-00000-51-51050 | 102,958 | 1,473 | 104,431 | <i>Supervisor/Director (Elected Official/Equivalent increase per CTAS salary sch.)</i> |
| 101-51500-00000-51-52010 | 21,818 | 92 | 21,910 | <i>Social Security</i> |
| 101-51500-00000-51-52040 | 38,640 | 199 | 38,839 | <i>State Retirement</i> |
| 101-51500-00000-51-52120 | 5,104 | 22 | 5,126 | <i>Employer Medicare</i> |
| 51600 REGISTER OF DEEDS | 419,047 | - | 419,047 | |
| 101-51600-00000-51-51010 | 114,397 | 1,638 | 116,035 | <i>County Official/Admin Officer (Elected Official/Equivalent increase per CTAS)</i> |
| 101-51600-00000-51-52010 | 22,375 | 102 | 22,477 | <i>Social Security</i> |
| 101-51600-00000-51-52040 | 43,910 | 222 | 44,132 | <i>State Retirement</i> |
| 101-51600-00000-51-52120 | 5,233 | 24 | 5,257 | <i>Employer Medicare</i> |
| 51720 PLANNING | 436,949 | | 436,949 | |
| 51730 BUILDING | 604,840 | - | 604,840 | |
| 51750 CODES COMPLIANCE | 1,314,735 | - | 1,314,735 | |
| 51760 GEOGRAPHICAL INFO SYSTEM | 400,019 | | 400,019 | |
| 51800 COUNTY BUILDINGS | 437,634 | - | 437,634 | |
| 51810 FACILITIES | 3,294,836 | - | 3,294,836 | |
| 51900 OTHER GENERAL ADMINISTRA | 1,512,928 | - | 1,512,928 | |
| 51910 ARCHIVES | 389,021 | - | 389,021 | |
| 52100 ACCOUNTS & BUDGETS | 629,099 | - | 629,099 | |
| 101-52100-00000-52-51010 | 114,397 | 1,638 | 116,035 | <i>County Official/Admin Officer (Elected Official/Equivalent increase per CTAS)</i> |
| 101-52100-00000-52-52010 | 31,311 | 102 | 31,413 | <i>Social Security</i> |
| 101-52100-00000-52-52040 | 66,893 | 222 | 67,115 | <i>State Retirement</i> |
| 101-52100-00000-52-52120 | 7,323 | 24 | 7,347 | <i>Employer Medicare</i> |
| 52200 PURCHASING | 400,004 | - | 400,004 | |
| 52300 PROPERTY ASSESSOR'S OFFICE | 1,683,145 | - | 1,683,145 | |
| 101-52300-00000-52-51010 | 114,397 | 1,638 | 116,035 | <i>County Official/Admin Officer (Elected Official/Equivalent increase per CTAS)</i> |
| 101-52300-00000-52-52010 | 61,643 | 102 | 61,745 | <i>Social Security</i> |
| 101-52300-00000-52-52040 | 112,060 | 222 | 112,282 | <i>State Retirement</i> |
| 101-52300-00000-52-52120 | 7,323 | 24 | 7,347 | <i>Employer Medicare</i> |
| 52400 COUNTY TRUSTEES OFFICE | 679,241 | - | 679,241 | |
| 101-52400-00000-52-51010 | 114,397 | 1,638 | 116,035 | <i>County Official/Admin Officer (Elected Official/Equivalent increase per CTAS)</i> |
| 101-52400-00000-52-52010 | 30,796 | 102 | 30,898 | <i>Social Security</i> |
| 101-52400-00000-52-52040 | 48,782 | 222 | 49,004 | <i>State Retirement</i> |
| 101-52400-00000-52-52120 | 7,189 | 24 | 7,213 | <i>Employer Medicare</i> |
| 101-52400-00000-52-52170 | 6,230 | 33 | 6,263 | <i>Retirement-Stabilization Rate</i> |
| 52500 COUNTY CLERK'S OFFICE | 2,683,041 | - | 2,683,041 | |
| 101-52500-00000-52-51010 | 114,397 | 1,638 | 116,035 | <i>County Official/Admin Officer (Elected Official/Equivalent increase per CTAS)</i> |
| 101-52500-00000-52-52010 | 113,168 | 102 | 113,270 | <i>Social Security</i> |
| 101-52500-00000-52-52040 | 222,653 | 222 | 222,875 | <i>State Retirement</i> |
| 101-52500-00000-52-52120 | 26,467 | 24 | 26,491 | <i>Employer Medicare</i> |
| 52600 INFORMATION SYSTEMS | 3,351,137 | - | 3,351,137 | |
| 101-52600-00000-52-51050 | 114,397 | 1,638 | 116,035 | <i>Supervisor/Director (Elected Official/Equivalent increase per CTAS salary sch.)</i> |
| 101-52600-00000-52-52010 | 80,359 | 102 | 80,461 | <i>Social Security</i> |
| 101-52600-00000-52-52040 | 144,950 | 222 | 145,172 | <i>State Retirement</i> |
| 101-52600-00000-52-52120 | 18,794 | 24 | 18,818 | <i>Employer Medicare</i> |
| 101-52600-00000-52-57090 | 378,800 | 568,000 | 946,800 | <i>Additional cost for Server San replacement (\$68k); Use of remaining COVID funds (\$500k)</i> |
| 52900 OTHER FINANCE | 61,300 | - | 61,300 | |
| 53100 CIRCUIT COURT | 3,411,456 | - | 3,411,456 | |
| 101-53100-00000-53-51010 | 114,397 | 1,638 | 116,035 | <i>County Official/Admin Officer (Elected Official/Equivalent increase per CTAS)</i> |
| 101-53100-00000-53-52010 | 148,465 | 102 | 148,567 | <i>Social Security</i> |

| | | | | |
|----------------------------------|------------|--------|------------|---|
| 101-53100-00000-53-52040 | 281,680 | 222 | 281,902 | State Retirement |
| 101-53100-00000-53-52120 | 34,722 | 24 | 34,746 | Employer Medicare |
| 53300 GENERAL SESSIONS COURT | 673,822 | - | 673,822 | |
| 53330 DRUG COURT | 70,000 | - | 70,000 | |
| 53400 CHANCERY COURT | 573,495 | - | 573,495 | |
| 101-53400-00000-53-51010 | 114,397 | 1,638 | 116,035 | County Official/Admin Officer (Elected Official/Equivalent increase per CTAS) |
| 101-53400-00000-53-52010 | 29,794 | 102 | 29,896 | Social Security |
| 101-53400-00000-53-52040 | 65,768 | 222 | 65,990 | State Retirement |
| 101-53400-00000-53-52120 | 6,970 | 24 | 6,994 | Employer Medicare |
| 53500 JUVENILE COURT | 1,431,767 | - | 1,431,767 | |
| 53600 DISTRICT ATTORNEY GENERAL | 84,750 | - | 84,750 | |
| 53610 OFFICE OF PUBLIC DEFENDER | 7,313 | - | 7,313 | |
| 53700 JUDICIAL COMMISSIONERS | 295,288 | - | 295,288 | |
| 53800 VETERANS' TREATMENT COURT | 460,128 | - | 460,128 | |
| 53900 OTHER ADMINISTRATION/ JU | 527,442 | - | 527,442 | |
| 53910 ADULT PROBATION SERVICES | 1,240,167 | - | 1,240,167 | |
| 54110 SHERIFF'S DEPARTMENT | 13,471,596 | - | 13,471,596 | |
| 101-54110-00000-54-51010 | 126,140 | 1,497 | 127,637 | County Official/Admin Officer (Elected Official/Equivalent increase per CTAS) |
| 101-54110-00000-54-52010 | 527,930 | 93 | 528,023 | Social Security |
| 101-54110-00000-54-52040 | 1,253,435 | 255 | 1,253,690 | State Retirement |
| 101-54110-00000-54-52120 | 124,112 | 22 | 124,134 | Employer Medicare |
| 101-54110-00000-54-51870-G1930 | - | 22,111 | 22,111 | 2019 CITI (Overtime) |
| 101-54110-00000-54-52010-G1930 | - | 2,282 | 2,282 | 2019 CITI (Social Security) |
| 101-54110-00000-54-52040-G1930 | - | 7,970 | 7,970 | 2019 CITI (State Retirement) |
| 101-54110-00000-54-52120-G1930 | - | 535 | 535 | 2019 CITI (Employer Medicare) |
| 101-54110-00000-54-53550-G1930 | - | 300 | 300 | 2019 CITI (Travel) |
| 101-54110-00000-54-57990-G1930 | - | 409 | 409 | 2019 CITI (Other Capital Outlay) |
| 101-54110-00000-54-51870-G2030 | - | 7,437 | 7,437 | 2020 CITI (Overtime) |
| 101-54110-00000-54-52010-G2030 | - | 461 | 461 | 2020 CITI (Social Security) |
| 101-54110-00000-54-52040-G2030 | - | 1,264 | 1,264 | 2020 CITI (State Retirement) |
| 101-54110-00000-54-52120-G2030 | - | 108 | 108 | 2020 CITI (Employer Medicare) |
| 101-54110-00000-54-53550-G2030 | - | 400 | 400 | 2020 CITI (Travel) |
| 101-54110-00000-54-54990-G2030 | - | 400 | 400 | 2020 CITI (Other Supplies & Materials) |
| 101-54110-00000-54-57990-G2030 | - | 10,111 | 10,111 | 2020 CITI (Other Capital Outlay) |
| 54120 SPECIAL PATROLS | 3,673,710 | - | 3,673,710 | |
| 54150 DRUG ENFORCEMENT | 70,000 | - | 70,000 | |
| 54160 SEXUAL OFFENDER REGISTRY | 14,000 | - | 14,000 | |
| 54210 JAIL | 16,694,306 | - | 16,694,306 | |
| 101-54210-00000-54-54990-G1980 | - | 2,355 | 2,355 | Other Supplies & Materials (2019 SCAAP Grant) |
| 101-54210-00000-54-57090-G1980 | - | 561 | 561 | Data Processing Equipment (2019 SCAAP Grant) |
| 101-54210-00000-54-54990-G2080 | - | 20,930 | 20,930 | Other Supplies & Materials (2020 SCAAP Grant) |
| 101-54210-00000-54-57100-G2080 | - | 4,366 | 4,366 | Food Service Equipment (2020 SCAAP Grant) |
| 101-54210-00000-54-54990-G2180 | - | 3,219 | 3,219 | Other Supplies & Materials (2021 SCAAP Grant) |
| 101-54210-00000-54-57900-G2180 | - | 23,112 | 23,112 | Other Equipment (2021 SCAAP Grant) |
| 54220 WORKHOUSE | 2,059,775 | - | 2,059,775 | |
| 101-54220-00000-54-51010 | 7,500 | 150 | 7,650 | Increase in Workhouse stipend for Sheriff per Resolution 20-5-4 |
| 54230 COMMUNITY CORRECTIONS | 628,232 | - | 628,232 | |
| 54240 JUVENILE SERVICES | 312,074 | - | 312,074 | |
| 54310 FIRE PREVENTION & CONTRO | 643,800 | - | 643,800 | |
| 101-54310-00000-54-57900-G2140 | - | 225 | 225 | Other Capital Outlay (Assistance to Firefighter Grant) |
| 54410 EMERGENCY MANAGEMENT | 633,703 | - | 633,703 | |
| 54490 OTHER EMERGENCY MANAGEMENT | - | - | - | |
| 101-54490-00000-54-53990-G1950 | - | 10,000 | 10,000 | Other Contracted Services (2019 Homeland Security Grant) |
| 101-54490-00000-54-54990-G1950 | - | 1,500 | 1,500 | Other Supplies & Materials (2019 Homeland Security Grant) |
| 101-54490-00000-54-57990-G1950 | - | 51,840 | 51,840 | Other Capital Outlay (2019 Homeland Security Grant) |
| 101-54490-00000-54-53990-G2050 | - | 20,000 | 20,000 | Other Contracted Services (2020 Homeland Security Grant) |
| 101-54490-00000-54-54990-G2050 | - | 1,500 | 1,500 | Other Supplies & Materials (2020 Homeland Security Grant) |
| 101-54490-00000-54-57900-G2050 | - | 44,637 | 44,637 | Other Equipment (2020 Homeland Security Grant) |
| 54610 COUNTY CORONER / MED EXA | 368,000 | - | 368,000 | |
| 55110 HEALTH DEPARTMENT | 275,780 | - | 275,780 | |
| 55120 RABIES & ANIMAL CONTROL | 1,514,635 | - | 1,514,635 | |
| 101-55120-00000-55-53570-G2201 | - | 1,000 | 1,000 | Spay & Neuter Grant |
| 101-55120-00000-55-57900 | - | 1,200 | 1,200 | Other Capital Outlay (Replacement of washer at Ft. Campbell) |
| 55130 AMBULANCE SERVICE | 13,825,328 | - | 13,825,328 | |
| 55190 OTHER LOCAL HLTH SRVCS | 3,285,202 | - | 3,285,202 | |
| 55390 APPROPRIATION TO STATE | 185,244 | - | 185,244 | |
| 55590 OTHER LOCAL WELFARE SERV | 20,825 | - | 20,825 | |
| 55900 OTHER PUBLIC HEALTH & WE | 25,000 | - | 25,000 | |
| 56500 LIBRARIES | - | - | - | |
| 101-56500-00000-56-53160 | 2,181,380 | 32,866 | 2,214,246 | Increase in Library contribution based on 2% COLA |
| 56700 PARKS & FAIR BOARDS | 2,003,600 | - | 2,003,600 | |
| 56900 OTHER SOCIAL, CULTURAL & | 9,688 | - | 9,688 | |

| | | | | |
|--|--------------------|------------------|--------------------|---|
| 57100 AGRICULTURAL EXTENSION S | 434,670 | - | 434,670 | |
| 101-57100-00000-57-53990 | 18,000 | 27,000 | 45,000 | <i>Increase in cost of dead animal pickup</i> |
| 57300 FOREST SERVICE | 2,000 | - | 2,000 | |
| 57500 SOIL CONSERVATION | 61,755 | - | 61,755 | |
| 57800 STORM WATER MANAGEMENT | - | | | |
| 58110 TOURISM | 942,000 | - | 942,000 | |
| 58120 INDUSTRIAL DEVELOPMENT | 1,299,906 | - | 1,299,906 | |
| 58220 AIRPORT | 431,740 | - | 431,740 | |
| 58300 VETERAN'S SERVICES | 616,455 | - | 616,455 | |
| 58400 OTHER CHARGES | 1,923,966 | - | 1,923,966 | |
| 101-58400-00000-58-55060 | 28,000 | 135,500 | 163,500 | <i>Increase in cyber liability insurance</i> |
| 58500 CONTRIBUTION TO OTHER AG | 436,500 | - | 436,500 | |
| 58600 EMPLOYEE BENEFITS | 680,600 | - | 680,600 | |
| 58900 MISC-CONT RESERVE | 15,000 | - | 15,000 | |
| 64000 LITTER & TRASH COLLECTIO | 159,583 | - | 159,583 | |
| 99100 OPERATING TRANSFERS | 654,440 | - | 654,440 | |
| Total General Fund Expenditures | 104,645,777 | 1,035,235 | 105,671,012 | |

Montgomery County Government
Schedule 1
Highway Fund Budget

| | <i>2021-2022 Budget as of 7/19/2021</i> | <i>Proposed Increase (Decrease)</i> | <i>2021-2022 Amended Budget</i> | |
|---|---|---|---|---|
| 61000 - ADMINISTRATION | 344,884 | - | 344,884 | |
| 131-61000-00000-61-51010 | 125,837 | 1,800 | 127,637 | <i>County Official/Admin Officer (Elected Official/Equivalent increase per CTAS)</i> |
| 131-61000-00000-61-52010 | 20,656 | 112 | 20,768 | <i>Social Security</i> |
| 131-61000-00000-61-52040 | 37,770 | 126 | 37,896 | <i>State Retirement</i> |
| 131-61000-00000-61-52120 | 4,831 | 27 | 4,858 | <i>Employer Medicare</i> |
| 131-61000-00000-61-52170 | 4,195 | 36 | 4,231 | <i>Retirement-Hybrid Stabilization</i> |
| 62000 - HIGHWAY & BRIDGE MAINTENANCE | 6,972,833 | - | 6,972,833 | |
| 63100 - OPERATION & MAINT OF EQUIPMENT | 1,340,686 | - | 1,340,686 | |
| 63600 - TRAFFIC CONTROL | 723,528 | - | 723,528 | |
| 65000 - OTHER CHARGES | 609,185 | - | 609,185 | |
| 66000 - EMPLOYEE BENEFITS | 57,980 | - | 57,980 | |
| 67000 - COVID GRANT #1 | | | | |
| 68000 - CAPITAL OUTLAY | 5,402,545 | - | 5,402,545 | |
| 99100 - OPERATING TRANSFERS | - | - | - | |
| TOTAL HIGHWAY FUND EXPENDITURES | 15,644,930 | 2,101 | 15,647,031 | |
| Increase (Decrease) in Budgeted Fund Balance | | (2,101) | | |

Montgomery County Government
Schedule 1
Capital Project Fund Budget

| | 2021-2022 Budget as of 7/19/2021 | Proposed Increase (Decrease) | 2021-2022 Amended Budget | |
|--|---|---|---|--|
| 00000 - TRANSFERS TO OTHER FUNDS | 80,000 | - | 80,000 | |
| 81100 - GENERAL GOVERNMENT DEBT SERVICE | - | - | - | |
| 81300 - EDUCATION DEBT SERVICE | - | - | - | |
| 82110 - PRINCIPAL GENERAL GOVERNMENT | - | - | - | |
| 82130 - PRINCIPAL - EDUCATION | - | - | - | |
| 82210 - INTEREST - GENERAL GOVERNMENT | - | - | - | |
| 82230 - INTEREST-EDUCATION | - | - | - | |
| 82310 - OTHER DEBT SERVICE-COUNTY GOVT | - | - | - | |
| 82330 - OTHER DEBT SERVICE-EDUCATION | - | - | - | |
| 91110 - GENERAL ADMINISTRATION PROJECT | 760,000 | - | 760,000 | |
| 171-91110-02014-91-57150-BP135 | - | 50,000 | 50,000 | IDB (Land Option Funding) |
| 171-91110-02015-91-57150-TR135 | - | 50,000 | 50,000 | IDB (Land Option Funding) |
| 171-91110-02017-91-57990-BP375 | - | 2,629 | 2,629 | ASSESSOR (Other Capital Outlay) |
| 171-91110-02018-91-57910-TR400 | - | 1,707 | 1,707 | VETERAN'S PLAZA (Other Construction) |
| 171-91110-02018-91-57910-RS090 | - | 475,875 | 475,875 | ARCHIVES FACILITY (Other Construction) |
| 171-91110-02018-91-57990-BP145 | - | 6,363 | 6,363 | PUBLIC ART |
| 171-91110-02019-91-57990-BP145 | - | 130,000 | 130,000 | PUBLIC ART |
| 171-91110-02020-91-57060-BP050 | - | 16,145,635 | 16,145,635 | MPEC |
| 171-91110-02020-91-57060-TR024 | - | 10,887 | 10,887 | LIBRARY (Building Construction) |
| 171-91110-02020-91-57070-TR267 | - | 7,315 | 7,315 | COURTS CENTER/COURTHOUSE (Bldg. Impr.) |
| 171-91110-02020-91-57900-TR450 | - | 136,688 | 136,688 | INFORMATION SYSTEMS |
| 171-91110-02020-91-57990-TR339 | - | 20,000 | 20,000 | ADA COMPLIANCE (Other Capital Outlay) |
| 171-91110-02021-91-57910-TR336 | - | 132,528 | 132,528 | VETERANS PLAZA (Other Construction) |
| 171-91110-02021-91-57070-TR340 | - | 25,644 | 25,644 | GENERAL PROJECTS (Building Improvements) |
| 171-91110-02021-91-57900-TR450 | - | 94,532 | 94,532 | INFORMATION SYSTEMS (Clerk & Master Soft.) |
| 171-91110-00000-91-57070-P0265 | - | 11,882 | 11,882 | HISTORIC COURTHOUSE (Bldg. Impr.) |
| 171-91110-00000-91-57900-P0265 | - | 6,897 | 6,897 | HISTORIC COURTHOUSE (Other Equipment) |
| 91120 - ADMINISTRATION OF JUSTICE PROJECTS | - | - | - | |
| 171-91120-02019-91-57070-TR267 | - | 27,271 | 27,271 | COURTS CENTER/COURTHOUSE (Bldg. Impr.) |
| 91130 - PUBLIC SAFETY PROJECTS | 622,000 | - | 622,000 | |
| 171-91130-02020-91-57910-TR600 | - | 224,825 | 224,825 | SHERIFF'S OFFICE (Other Construction) |
| 171-91130-02021-91-57180-TR600 | - | 745 | 745 | SHERIFF'S OFFICE (Motor Vehicles) |
| 171-91130-02021-91-57070-TR610 | - | 341,125 | 341,125 | PSC (Building Improvements) |
| 171-91130-02020-91-57910-TR620 | - | 50,449 | 50,449 | PSC (Other Construction) |
| 171-91130-02018-91-57070-TR650 | - | 6,453 | 6,453 | JAIL (Building Improvements) |
| 171-91130-02019-91-57900-TR650 | - | 919 | 919 | JAIL (Other Equipment) |
| 171-91130-02019-91-57900-TR675 | - | 200,000 | 200,000 | EMA (Other Capital Outlay) |
| 171-91130-02021-91-57900-TR675 | - | 21,583 | 21,583 | EMA (Other Equipment) |
| 171-91130-02019-91-57090-BP700 | - | 125,000 | 125,000 | FIRE SERVICES (DP Equipment) |
| 171-91130-00000-91-57060-TR700 | - | 19,047 | 19,047 | FIRE SERVICES (Building Construction) |
| 171-91130-02019-91-57180-TR700 | - | 947 | 947 | FIRE SERVICES (Motor Vehicle) |
| 171-91130-02020-91-57180-TR700 | - | 604 | 604 | EMA (Motor Vehicles) |
| 171-91130-02020-91-57900-TR700 | - | 18,370 | 18,370 | EMA (Other Equipment) |
| 91140 - PUBLIC HEALTH/WELFARE PROJECTS | 3,599,098 | - | 3,599,098 | |
| 171-91140-02019-91-57070-BP800 | - | 73,204 | 73,204 | EMS 20 (Building Improvements) |
| 171-91140-02019-91-57070-TR800 | - | 20,189 | 20,189 | EMS 20 (Building Improvements) |
| 171-91140-02019-91-57180-TR800 | - | 403 | 403 | Motor Vehicles |
| 171-91140-02020-91-57150-TR093 | - | 548,700 | 548,700 | ANIMAL CONTROL (Land) |
| 171-91140-02020-91-57070-TR800 | - | 7,080 | 7,080 | EMS 20 (Building Improvements) |
| 171-91140-02020-91-57350-TR800 | - | 126,464 | 126,464 | HEALTH EQUIPMENT |
| 171-91140-02020-91-57990-TR800 | - | 750,000 | 750,000 | OTHER CAPITAL OUTLAY |
| 171-91140-02021-91-57090-TR800 | - | 6,015 | 6,015 | DATA PROCESSING EQUIPMENT |
| 171-91140-02021-91-57180-TR800 | - | 78,793 | 78,793 | MOTOR VEHICLES |
| 171-91140-02018-91-57900-BP804 | - | 10,326 | 10,326 | EMS ADMIN & LOG.; Use for EMS 20 |
| 171-91140-02018-91-57070-BP806 | - | 170,824 | 170,824 | EMS 22 (Building Improvements); Use for EMS 20 |
| 171-91140-02019-91-57090-BP810 | - | 250,000 | 250,000 | EMS (Data Processing Equipment) |
| 91150 - SOCIAL/CULTURAL/REC PROJECTS | 50,000 | - | 50,000 | |

| | | | | |
|---|---|------------------|---------------------|---|
| 171-91150-02018-91-57910-TR902 | - | 6,404 | 6,404 | ROTARY PARK (Other Construction) |
| 171-91150-02019-91-57060-BP902 | - | 114,710 | 114,710 | ROTARY PARK (Building Construction) |
| 171-91150-02019-91-57910-BP902 | - | 3,638 | 3,638 | ROTARY PARK (Other Construction) |
| 171-91150-02019-91-57990-BP903 | - | 8,139 | 8,139 | WOODLAWN PARK (Other Capital Outlay) |
| 171-91150-02020-91-57910-TR912 | - | 48,100 | 48,100 | WEAKLEY PARK (Other Construction) |
| 171-91150-02016-91-57910-BP913 | - | 270 | 270 | BARKSDALE (Other Construction) |
| 171-91150-02020-91-57910-TR913 | - | 64,023 | 64,023 | BARKSDALE (Other Construction) |
| 171-91150-02020-91-57910-TR914 | - | 52,030 | 52,030 | STOKES (Other Construction) |
| 171-91150-02019-91-57910-BP901 | - | 29,623 | 29,623 | CIVITAN PARK (Other Construction) |
| 91190 - OTHER GENERAL GOVT PROJECTS | - | - | - | |
| 171-91190-00000-91-53160-P0850 | - | 29,355 | 29,355 | AIRPORT (Contribution) |
| 171-91190-02013-91-57990-DS850 | - | 3,076 | 3,076 | AIRPORT (Other Capital Outlay) |
| 171-91190-02015-91-57020-TR850 | - | 2,952 | 2,952 | AIRPORT (Airport Improvement) |
| 171-91190-02020-91-57990-TR850 | - | 292 | 292 | AIRPORT (Other Capital Outlay) |
| 91200 - HIGHWAY & STREET CAPITAL PROJECTS | - | - | - | |
| 171-91200-00000-91-53210-G1390 | - | 63,202 | 63,202 | OAKLAND RD (Engineering) |
| 171-91200-00000-91-57230-G1390 | - | 989,208 | 989,208 | OAKLAND RD (Right-of-Way) |
| 171-91200-00000-91-57130-G1590 | - | 2,314,502 | 2,314,502 | LAFAYETTE RD (Construction) |
| 171-91200-00000-91-57990-BP217 | - | 1,172,199 | 1,172,199 | ROSSVIEW RD WIDENING (Other Capital Outlay) |
| 91300 - EDUCATION CAPITAL PROJECTS | - | - | - | |
| 171-91300-02018-91-53160-BP125 | - | 37,559 | 37,559 | CMCSS Capital Projects |
| 171-91300-02019-91-53160-BP125 | - | 823,250 | 823,250 | CMCSS Capital Projects |
| 171-91300-02020-91-53160-CN125 | - | 113,600 | 113,600 | CMCSS Capital Projects |
| 171-91300-02020-91-53160-BP125 | - | 5,248,416 | 5,248,416 | CMCSS Capital Projects |
| 171-91300-02021-91-53160-BP125 | - | 28,507,588 | 28,507,588 | CMCSS Capital Projects |
| TOTAL CAPITAL PROJECT FUND EXPENDITURES | | 5,111,098 | 60,020,054 | 65,131,152 |
| Increase (Decrease) in Budgeted Fund Balance | | | (60,020,054) | |

**RESOLUTION OF THE COUNTY COMMISSION OF MONTGOMERY COUNTY,
TENNESSEE APPROVING AN ECONOMIC IMPACT PLAN
FOR THE 518 MADISON DEVELOPMENT AREA**

WHEREAS, The Industrial Development Board of the County of Montgomery (the "Board") has submitted to Montgomery County, Tennessee (the "County") an economic impact plan (the "Economic Impact Plan") regarding the development of an area located at 518 Madison Street in Clarksville, known as the 518 Madison Development Area (the "Plan Area"); and

WHEREAS, the development of the Plan Area would include a moderate-income apartment project on the property (the "Project"); and

WHEREAS, the Economic Impact Plan would permit certain tax increment incentives ("Tax Increment Incentives") to be provided pursuant to Chapter 53, Title 7 of the Tennessee Code Annotated (the "Act"); and

WHEREAS, the Board has approved the submission to the County of the Economic Impact Plan at a meeting on July 14, 2021; and

WHEREAS, the proceeds of the Tax Increment Incentives would be used to pay or finance eligible costs under the Act (the "TIF Eligible Costs") relating to the development of the Plan Area; and

WHEREAS, certain incremental property tax revenues (the "TIF Revenues") that result from the development of the Plan Area under the Economic Impact Plan will be allocated to the Board as provided in the Economic Impact Plan to be used to assist in providing the Tax Increment Incentives; and

WHEREAS, a portion of the TIF Revenues will be applied to pay costs of maintaining the Project; and

WHEREAS, any financing of the Board secured by TIF Revenues shall not represent or constitute a debt or pledge of the faith and credit or the taxing power of the Board, the City of Clarksville or Montgomery County, Tennessee; and

WHEREAS, the Board of Directors of the Board has approved and submitted the Economic Impact Plan to the County Commission of Montgomery County, Tennessee for approval in accordance with Tenn. Code Ann. § 7-53-312; and

WHEREAS, the Board of Directors of the Board held a public hearing related to the Economic Impact Plan where no comments were received; and

WHEREAS, in connection with its approval of the Economic Impact Plan, the Board of Directors of the Board acknowledged its intent to apply the Policies and Procedures for tax increment incentives previously approved by the Board for the Civic Plaza Development Area (the "Civic Plaza Area Policies") to the extent appropriate to the administration of the Economic Impact Plan.

NOW, THEREFORE, BE IT RESOLVED by the County Commission of Montgomery County, Tennessee (the "County Commission"), that (i) the Economic Impact Plan, in the form attached hereto as Exhibit A, being in the interests of the citizens of Montgomery County, Tennessee, is hereby approved by the County Commission, (ii) the application of the Civic Plaza Area Policies to the administration of the Economic Impact Plan to the extent appropriate is approved; and (iii) the officers of the County are authorized to take all appropriate action to carry out the terms of the Economic Impact Plan.

Duly passed and approved this 9th day of August 2021.

Sponsor

Commissioner

Approved

County Mayor

Attested

County Clerk

**A RESOLUTION OF THE INDUSTRIAL DEVELOPMENT BOARD OF THE
COUNTY OF MONTGOMERY APPROVING AN ECONOMIC IMPACT PLAN
FOR THE 518 MADISON DEVELOPMENT AREA AND AUTHORIZING THE
SUBMISSION OF SUCH PLAN TO MONTGOMERY COUNTY, TENNESSEE
AND THE CITY OF CLARKSVILLE, TENNESSEE**

WHEREAS, The Industrial Development Board of the County of Montgomery (the "Board") has prepared an economic impact plan (the "Economic Impact Plan") regarding the development of an area located at 518 Madison Street in Clarksville, Montgomery County, Tennessee (the "Plan Area");

WHEREAS, the development of the Plan Area is expected to include a moderate-income apartment project (the "Project");

WHEREAS, the Economic Impact Plan would permit certain tax increment incentive, through financing or reimbursement (the "Tax Increment Incentive"), to be provided in accordance with the Economic Impact Plan in an amount not to exceed the maximum amount authorized by the Economic Impact Plan pursuant to Chapter 53, Title 7 of the Tennessee Code Annotated (the "Act"); and

WHEREAS, the Project is an eligible project within the meaning of the Act; and

WHEREAS, the proceeds of the Tax Increment Incentive would be used to pay the cost of public improvements (the "TIF Eligible Costs") relating to the development of the Project and costs relating to the Tax Increment Incentive; and

WHEREAS, upon adoption of the Economic Impact Plan, the incremental property tax revenues (the "TIF Revenues") that result from the development of the Plan Area under the Economic Impact Plan will be allocated to the Board to be used for the Tax Increment Incentive; and

WHEREAS, prior to the consideration of this Resolution, a public hearing has been conducted by the Board as required by, and in compliance with, applicable law, including the Act; and

WHEREAS, any financing undertaken under the Economic Impact Plan shall not represent or constitute a debt or pledge of the faith and credit or the taxing power of the Board, Montgomery County, Tennessee or the City of Clarksville, Tennessee.

NOW, THEREFORE, BE IT RESOLVED by The Industrial Development Board of the County of Montgomery as follows:

RESOLVED, that the Economic Impact Plan, in the form attached hereto as Exhibit A, is hereby approved by the Board and recommended to Montgomery County, Tennessee and the City of Clarksville, Tennessee; and further

RESOLVED, that the Board shall refer and submit the Economic Impact Plan to the City Council of the City of Clarksville, Tennessee for approval; and further

RESOLVED, that the Board shall refer and submit the Economic Impact Plan to the County Commission of Montgomery County, Tennessee for approval; and further

RESOLVED, that any and all other actions heretofore taken on behalf of the Board to prepare, refer and submit the Economic Impact Plan to the City Council of the City of Clarksville, Tennessee and

the County Commission of Montgomery County, Tennessee are hereby approved, ratified and confirmed in all respects; and further

RESOLVED, that the officers of the Board are hereby authorized to take all appropriate action to carry out the terms of the Economic Impact Plan.

Adopted and approved this 14th day of July, 2021.



Khandra Smalley, Chairman

ATTEST:



Todd Harvey, Secretary

**THE INDUSTRIAL DEVELOPMENT BOARD OF
MONTGOMERY, TENNESSEE**

**ECONOMIC IMPACT PLAN
FOR
518 MADISON DEVELOPMENT AREA**

I. Authority for Economic Impact Plan

Industrial development corporations ("IDBs") are authorized under Tenn. Code Ann. § 7-53-312 to prepare and submit to cities and counties an economic impact plan with respect to an area that includes a project within the meaning of Tenn. Code Ann. § 7-53-101 and such other properties that the IDB determines will be directly improved or benefited due to the undertaking of a project. Tennessee Code Annotated § 7-53-312 also authorizes cities and counties to apply and pledge new incremental tax revenues, which arise from the area subject to the economic impact plan, to the IDB to promote economic development, to pay the cost of projects or to pay debt service on bonds or other obligations issued by the IDB to pay the costs of projects.

II. The Project

Cumberland Terrace LLC, an affiliate thereof or an assignee approved by the Board (collectively, the "Developer"), has proposed to purchase a tract of real property located at 518 Madison Street, in Clarksville, Montgomery County, Tennessee. Such property consists of approximately 0.88 acres and is ideally situated for residential and commercial development. The Developer has proposed to develop a 57-unit moderate-income apartment project on the property, with an existing automotive service center situated on the property to be converted into a café. This development is collectively referred to herein as the "Project." The Project is an eligible project within the meaning of Tenn. Code Ann. § 7-53-101(15).

In order to make the Project financially feasible, Developer has requested that Montgomery County, Tennessee (the "County") and the City of Clarksville, Tennessee (the "City") approve, as part of this Economic Impact Plan, a plan for tax increment financing through The Industrial Development Board of Montgomery County, Tennessee (the "Board") pursuant to Title 7, Chapter 53 of Tennessee Code Annotated to provide funds to pay a portion of the costs of the improvements that are needed to permit the construction and operation of the Project. The proceeds of the tax increment financing would be used to pay eligible costs, in accordance with the Tax Increment Act (as defined below), relating to the Project.

III. Boundaries of Plan Area

The Project is located at 518 Madison Street, at the intersection of Madison Street and Academy Avenue, within the City and the County. The area that would be subject to this Economic Impact Plan, and to the tax increment financing provisions described below, includes only the property on which the Project will be located. The area that will be subject to this plan (the "Plan Area") is shown on Exhibit A attached hereto. A list of the parcels included in the Plan Area is also attached as part of Exhibit A. The Plan Area is hereby declared to be subject to this Economic Impact Plan, and the Project is hereby identified as the project that will be located within the Plan Area.

IV. Financial Assistance to Project

The Board will provide financial assistance to the Project by applying the proceeds of the tax increment financing described herein or by using tax increment revenues to pay a portion of certain costs that will be incurred in connection with the development of the Project. These costs include parking areas, road improvements, storm water drainage system improvements and any costs for which the Board receives a written determination from the Comptroller of the State of Tennessee (the "State") and the Commissioner of Economic and Community Development of the State as described below. The Board will pay and/or reimburse the Developer for all or a portion of the eligible cost of such improvements upon receipt of adequate documentation of such costs. In connection with any financial assistance, the Board and the Developer will enter into a development agreement specifying the scope and the cost of the improvements and fees to be reimbursed.

Tenn. Code Ann. § 9-23-108 does not permit the application of incremental tax revenues pursuant to this Economic Impact Plan to pay certain costs relating to privately-owned land without first receiving a written determination from the Comptroller of the State and the Commissioner of Economic and Community Development of the State that the use of tax increment revenues for such purposes is in the best interest of the State. The Board will not apply the proceeds of the tax increment financing authorized hereunder or tax increment revenues to pay costs as to which such a written determination is required without first obtaining such written determination.

V. Expected Benefits to City and County

Numerous benefits will accrue to the City and the County as a result of the development of the Plan Area. The development of moderate-income residential rental projects, such as the Project, in the center city of Clarksville, as the County seat and only incorporated city in the County, will assist the County, City and the Board in promoting economic development. When companies select locations for manufacturing, distribution and office facilities, a significant factor that is considered by site selection firms is the quality of life for the companies' employees in each community being considered as a possible location. By providing a vibrant center city area in the City with multiple residential housing options, the Project will assist the City and the Board with economic development recruiting and help expand the economic base of the City and County.

Both the City and the County are also expected to receive substantial additional taxes as a result of the development of the Plan Area. The ad valorem real property taxes for the Plan Area for the year 2020 were \$4,820.61 for the City and the County combined, which are the base taxes relating to the Plan Area. Development of the Plan Area will increase the value of the real property within the Plan Area, leading to an increase in ad valorem real property taxes. Following the reappraisal of the Project after construction is completed, the combined annual real property taxes payable to the City and the County are expected to be approximately \$105,241.06. Of this total, the base taxes described above plus approximately \$27,928.49 in taxes that are allocable to paying debt service on the City's and the County's general obligation debt will be allocated to the City and the County. These additional taxes will immediately benefit the City and the County. Once the tax increment incentive authorized herein is fully performed, the remaining incremental property tax revenues will be payable to the City and the County, and the City and the County will benefit from those incremental taxes at that point and for years to come. The City and the County will also benefit from additional personal property taxes.

VI. Distribution of Property Taxes and Tax Increment Financing

a. **Distribution of Taxes.** Property taxes imposed on the real property located within the Plan Area shall be allocated and distributed as provided in this subsection. The taxes assessed by the County and the City on the real property within the Plan Area will be divided and distributed as follows in accordance with Tenn. Code Ann. § 7-53-312(c) and Title 9, Chapter 23 of the Tennessee Code Annotated, being the Uniformity in Tax Increment Financing Act of 2012 (the "Tax Increment Act"):

i. The portion of the real property taxes payable with respect to the Plan Area equal to the year prior to the date of approval of this Economic Impact Plan (the "Base Tax Amount") shall be allocated to and, as collected, paid to the County and the City as all other taxes levied by the County and the City on all other properties; provided, however, that in any year in which the taxes on the real property within the Plan Area are less than the Base Tax Amount, there shall be allocated and paid to the County and the City only the taxes actually imposed.

ii. An amount equal to all ad valorem real property taxes assessed annually in respect of the Plan Area, less (x) the Base Tax Amount, and, less (y) any portion of such incremental tax revenues designated by the City and the County to pay debt service on the City's and County's obligations that is required to be excluded from the TIF Revenues pursuant to Tenn. Code Ann. 7-53-312 and the Tax Increment Act (the "TIF Revenues") shall be allocated and, as collected, paid into a separate fund of the Board, created to hold such payments until the tax proceeds in the fund are to be applied to pay debt service on the obligations expected to be issued by the Board that are described to pay the costs of the public improvements described above.

This allocation is subject to the provisions of Tenn. Code Ann. §7-53-312(j) and Tax Increment Act, which requires that taxes levied upon real property within the Plan Area for the payment of debt service of the County and the City shall not be allocated to the Board.

The Board is authorized to designate, by notice to the City and the County, that the allocation of TIF Revenues from the parcels in the Plan Area shall begin in any tax year within the next two tax years in order to match TIF Revenues with the application of TIF Revenues for the purposes provided herein, subject to the time limitation on allocations provided below. Allocations of TIF Revenues by the City and the County shall be made not later than the later of each May 1st following each tax year or sixty days from when such TIF Revenues are collected by the City or the County.

If any of the parcels in the Plan Area shall be subdivided, then the Board shall allocate the base taxes among the resulting parcels on a per square foot basis. Once the Board has determined such allocation, the Board shall notify the City and the County of the portion of the base taxes allocated to each parcel resulting from the subdivided parcel.

b. **Financing/Reimbursement.** In order to pay for eligible costs relating to the Project, the Board may use the incremental tax revenues that it would receive as a result of the adoption of the Economic Impact Plan to pay debt service on obligations incurred to finance such costs. This tax increment financing, if issued, will be structured as follows:

i. The Board will borrow not to exceed \$935,287.61 through the issuance and sale of notes, bonds or other obligations of the Board. The Board shall pledge any and all TIF Revenues allocated to the Board pursuant to this Economic Impact Plan to the payment of such notes, bonds or other obligations, including, without limitation, principal and interest thereon. In no event will

the obligations issued by the Board be considered a debt or obligation of the County or the City in any manner whatsoever, and the source of the funds to satisfy the Board's payment obligations thereunder shall be limited solely to the TIF Revenues and are otherwise non-recourse to the Board.

ii. The proceeds of the notes, bonds or obligations shall be used to pay eligible costs relating to the Project as described above, costs of issuances relating to notes, bonds or obligations and capitalized interest on the notes, bonds or other obligations for a maximum period of two (2) years from the date of completion of the Project.

Alternatively, the Board may enter into a development agreement with the Developer to reimburse the Developer for eligible costs relating to the Project in an amount not in excess of \$935,287.61.

Any development agreement shall require the Developer to pay the Board such administrative fees and expenses, including any fees and expenses of the County and the City, as the Board requires pursuant to the development agreement.

c. Time Period. Taxes on the real property within the Plan Area will be divided and distributed as provided in this Section of the Economic Impact Plan for a period, as to the parcels in the Plan Area, not in excess of twenty (20) tax years as to such parcels, but, in any event, such allocations shall cease when there are not eligible costs, including debt service, to be paid from the TIF Revenues.

d. Finding of Economic Benefit. The Board, the County and the City, by the adoption of this Plan, find that the use of the TIF Revenues as described herein, is in furtherance of promoting economic development in the City and County.

VII. Approval Process

Pursuant to Tenn. Code Ann. § 7-53-312, the process for the approval of this Economic Impact Plan is as follows:

a. The Board holds a public hearing relating to the proposed Economic Impact Plan after publishing notice of such hearing in a newspaper of general circulation in the County and the City at least two (2) weeks prior to the date of the public hearing. The notice must include the time, place and purpose of the hearing as well as notice of how a map of the subject area may be viewed by the public. Following such public hearing, the Board may submit the Economic Impact Plan to the County and the City for their approval.

b. Subject to the provisions below, the governing bodies of the County and the City must approve the Economic Impact Plan. This Economic Impact Plan may be approved by resolution of the County Commission or the City Council, whether or not the local charter provisions of the governing bodies provide otherwise. If either the County or the City make any changes to this Economic Impact Plan in connection with the County's or the City's approval hereof, such changes must be approved by the Board and the governing body of the City or County that did not make such change.

c. Once the Economic Impact Plan has been approved by the governing bodies of the County and the City, or just by the County, as is provided below, the Plan and related documentation shall be filed with the local taxing officials and the Comptroller of the State as required by the Tax Increment Act

and annual statements of incremental tax revenues allocated to the Board shall be filed with the State Board of Equalization as required by the Tax Increment Act. The Board will also comply with all other procedural requirements of the Tax Increment Act and other applicable laws.

If the County approves this Economic Impact Plan, the County's approval shall be effective even if the City does not approve this Economic Impact Plan, and the City's disapproval of this Economic Impact Plan shall not require the resubmission of this Economic Impact Plan to the County. In such event, all references in this Economic Impact Plan to the City or the City's obligations hereunder shall not be effective. If the City approves this Economic Impact Plan but this Economic Impact Plan is not approved by the County, then this Economic Impact Plan shall not be effective and shall be deemed disapproved by both the City and the County.

Exhibit A
(to Economic Impact Plan)

Parcels within the Plan Area

Parcels as shown on the map on the following page.

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30544242.1

**RESOLUTION TO MODIFY AND AMEND THE COMPENSATION FOR
MONTGOMERY COUNTY COMMISSIONER'S SERVICE**

WHEREAS, previously, Resolution 13-11-3 controls the compensation of the Legislative Body members of the Montgomery County Commission; and

WHEREAS, since that time in 2013, no modification of the compensation to be paid to members of the Legislative Body has occurred; and

WHEREAS, it is just and equitable to modify and increase the compensation of the Legislative Body members of the Montgomery County Commission for their service; and


WHEREAS, Tennessee Code Annotated §55-5-107 authorizes the perimeters under which compensation of the Legislative Body members of the Montgomery County Commission may be modified and when such shall take effect.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners sitting on this 9th day of August 2021, that after September 1, 2022, the compensation of the Legislative Body members of the Montgomery County Commission shall be fixed by this Resolution and they shall be paid \$200 for their appearance at the Montgomery County Commission Formal Session/Meeting, \$250 for their appearance at the Informal Session/Meeting, and \$100 for their attendance at designated meetings of the Montgomery County Commission including but not limited to committee meetings, standing committee meetings, ad hoc committee meetings, and liaison committee meetings.

BE IT FURTHER RESOLVED that attendance shall be defined as physical presence at the meeting such that by Statute the member may vote if a vote is allowed, and that the member shall be present prepared to vote and participate no later than 15 minutes after the meeting is called to order by the Chair. The Chair shall rule on whether the member attended as required pursuant to this rule by arriving in a timely fashion. Although a member may arrive post 15 minutes after the meeting is called to order, and participate as allowed by law, the member will not be compensated for attending the meeting but will not lose any privileges to participate as allowed by law.

BE IT FURTHER RESOLVED that should a member elect to leave the meeting before the meeting is officially adjourned by a vote of the body, and such departure shall occur more than 15 minutes before the meeting has been adjourned, the member will not be paid for the attendance per diem at the meeting despite the member attending for a portion or part of the meeting. The Chair shall be the sole judge of whether the member physically left the meeting more than 15 minutes before its adjournment. Further, such member leaving the meeting must be noted by the person recording minutes as well as the time of the departure, for purposes of quorum and the conduct of meeting as required by Statute.

Duly passed and approved this 9th day of August 2021.

Sponsor 
Commissioner 
Approved 
County Mayor

Attest _____
County Clerk

**RESOLUTION REQUESTING IMPROVEMENTS TO EXCELL ROAD HIGHWAY 12
FROM THE STATE OF TENNESSEE, TENNESSEE DEPARTMENT OF
TRANSPORTATION (TDOT)**

WHEREAS, an area at or near the intersection of Excell Road and Highway 12 is an area uncontrolled by a traffic signal, and has shown increased traffic congestion and increased traffic count, along with potential traffic delay; and

WHEREAS, the intersection described herein has grown in use while the design of the same has remained the same, including additional growth of residential homes and businesses in the area; and

WHEREAS, traffic in the area is anticipated to continue to grow and it is recommended by the Montgomery County Highway Department that a study be done to attempt to design, redesign, and/or construct an appropriate intersection connection of all roads there for the safety and welfare of the driving public, including the citizens of Montgomery County; and

WHEREAS, the request will be eligible for state funds for the project, estimated at \$3,304,000, with state funding reimbursing costs at a rate of 80%, the county bearing 20% of the cost; and

WHEREAS, redesign and reconstruction with improvements to the intersection will improve travel time, predictability, reliability, and safety along and through the area; and

WHEREAS, this request is being made by the Montgomery County Highway Department; and

WHEREAS, the State of Tennessee through the Tennessee Department of Transportation participates in local programs to provide assistance to the local government for such projects so that the same may be completed in a timely manner with all engineering and right-of-way funded at the local level but by reimbursement through the State of Tennessee, Department of Transportation, when approved, a request should be made of the State of Tennessee, Tennessee Department of Transportation for such assistance.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in regular business session on this 9th day of August, 2021, that the County Mayor is hereby authorized to meet and consider the request with the Montgomery County Highway Department, and is authorized to submit and enter into contracts with the Tennessee Department of Transportation to request funding for improvements to this intersection, the same being the intersection and surrounding areas where necessary as an approach thereto from all roadways, the intersection of Excell Road and Highway 12 through any available State program, including but not limited to the Clarksville Urbanized Area Metropolitan Planning Organization to the Tennessee Department of Transportation, and to execute all necessary documents in connection therewith on behalf of Montgomery County, Tennessee for state funds payable on the project for 80% of the total estimated cost of \$3,304,000.

Duly passed and approved this 9th day of August 2021.

Sponsor



Commissioner



Approved

County Mayor

Attest

County Clerk

**RESOLUTION TO AUTHORIZE THE REGIONAL PLANNING
COMMISSION TO REHEAR A MATTER**

WHEREAS, the Montgomery County Board of Commissioners hears matters arising from the Regional Planning Commission; and

WHEREAS, in its regular Formal Session of June 14, 2021 it heard the matter, CZ-13-2021, a zoning amendment request, which was deferred one month, and then heard at the July 12, 2021 formal session, and did not approve the same; and

WHEREAS, any matter heard and acted upon may not be the subject of a Zoning Amendment for a period of 12 months thereafter; and

WHEREAS, however, RPC Regulation 11.11 AMENDMENTS AFFECTING SAME PARCEL OF LAND reads as follows:

Unless a previously allowed zoning map amendment by the County Commission, no action shall be initiated for a Zoning Amendment affecting the same parcel of land more often than once every twelve (12) months; provided, however, by resolution approved by a three-quarters ($\frac{3}{4}$) majority of the members present of the County Commission, that such action may be initiated at any time; and

WHEREAS, Montgomery County desires to consider the question and vote to allow the matter to be presented again to the Regional Planning Commission process sooner than the expiry of 12 months following.

NOW, THEREFORE BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in regular session on this the 9th day of August 2021, that the Regional Planning Commission is directed to rehear the zoning amendment request CZ-13-2021, as the property owner requests the same, without waiting for the passing of 12 months pursuant to the powers of the Montgomery County Commission in the Regional Planning Commission Regulation 11.11.

For the purpose of approving this resolution, it must pass by a three-quarters ($\frac{3}{4}$) vote of members present.

Duly approved this 9th day of August 2021.

Sponsor _____

Commissioner _____

Approved _____

County Mayor

Attested _____
County Clerk

CLARKSVILLE-MONTGOMERY COUNTY PUBLIC LIBRARY YEARLY REPORT

FY 2020-21 was a year of perseverance and new beginnings

COVID-19

The library continued to be dominated by COVID restrictions throughout the 20-21 fiscal year. The library building was closed from March 19th-May 4th, with the book drop closing on March 31st until May 4th. On July 20th the Mayor issued the first mask mandate. During the summer, there were a few community members hostile to the library's COVID restrictions but most were happy to feel safe in the library building with the measures that were taken.

The library was very liberal in pushing back dates for overdue materials to keep fines at a minimum due to the inability of patrons to get out to return items. Patrons kept their items at home for months. The major downside to the closure financially for the library was the loss of income from fines and fees, which was budgeted for \$135,000 and came in at approximately \$78,000 - a loss of about \$57,000. This loss of funding was offset by savings in the payroll line items from the open positions the library had mid-year, an increase in the Gracey Fund distribution and savings in other line items, such as electricity, etc.

The library modified its very restrictive initial COVID opening, including quarantining books, on September 8th, entering the opening level that it would remain in for most of the fiscal year. Hours went back to normal at that date with shelf browsing allowed, however, no in-person programming was offered, social distancing limited the number of patrons in the computer lab and in seating the library, and meeting rooms were greatly reduced in allowable participants. In January, after nearly a year of little to no COVID cases among staff, there was an outbreak with 8 staff members affected - the library closed the computer lab and meeting rooms for 2 weeks in response before returning to the phase it had previously been in.

In the late spring with vaccinations on the rise and the petering out of COVID seeming to be on the horizon, some seating was restored and a partial return of in-person programming resumed for the Summer Read Program season beginning in June.

STRATEGIC PLANNING

The library continued striving to reach its strategic planning goals as much as possible, however, this effort was interrupted by COVID-19 in most areas, especially outreach. The library was just on the verge on outreach breakthroughs in many areas just before the shutdown.

NORTH BRANCH BUILDING PROJECT

In January of 2021 the County Budget Committee pushed the library request for construction funding for the North Branch back to the regular budget cycle, after the Mayor said that the budget committee would take a relook in January. This meant that the project fell another year behind the original schedule. The request for funding in May

was met with a request for \$2,000,000 in private funding to help either pay the cost of construction or pay the first two years of operations after construction.

The Library Board, in concert with the Library Foundation, sent a letter detailing the ways that they were willing to provide a combination of upfront cash (using disbursement and drawing a one-time amount from the Library Foundation), cuts to the building design and the purchase of an AMH machine with private funds that will save on personnel costs far into the future to reach the 2M figure. At the time of this writing it is unknown whether the federal COVID dollars will be able to be used by Montgomery County to help fund North Branch Library construction or if tax dollars will be used – the project still hangs in limbo.

PERSONNEL AND OPERATIONAL HIGHLIGHTS

Due to COVID-19, the library and nearly all other County departments did not receive any cost of living raises other than step raises to begin the year. After looking at tax receipts in January, however, the Commission voted to give COLA raises retroactive to January 1, 2021 - all employees were given a raise of 2%.

There were a number of PSA position openings that remained open for a significant length of time. Because of the high-quality of the current employees, internal hiring was able to be done in several instances, which left more open positions to be filled. There were no good candidates available in the first round of searches; that, coupled with COVID quarantines and snow closures pushed back hiring quite a long time. The delay was actually helpful, however, in the sense that the open positions and corresponding lowering of personnel costs helped to greatly offset the losses in library revenue do to fines and fees being much lower than usual. Because of the slow traffic in the library, the loss of these positions was also much easier to bear. The Director expects that revenues from overdue fines will be down \$30,000 next year as a conservative estimate and so asked for an increase in operating funding from the County Commission.

A couple of long-time staff members – Cataloger Phyllis Council and PSA Melinda Riggins left the library. The Cataloger position was subsequently downgraded to a full-time PSA position, which better fulfilled the library's needs and will also save the County money. Lindsey Chisenhall left her position as Public Services Supervisor (PSS) to move out of state and was replaced with in-house hire Jason Camp, who is doing an excellent job in that position. Jordan Bagley also left his position as Sr. System Support Tech to move out of state and was replaced by Russell Kalani. At the end of the year there remained one open position for part-time PSA and a shelver position out of 46 library positions.

MATERIALS AND RESOURCES

Online resources became a vital source of connection to the library with many anecdotally reporting that they had made at least a temporary switch over to digital books from print. Hoopla usage numbers continued to slowly grow, but the library was also able to bolster its eBook collection with some of the Hoopla funding at year's end.

As a privately-funded Special Project in line with the library's strategic plan and in preparation for the North Branch Library, a consultant was hired to assess the library's Collection Development Department. This is the area where books and other including library materials are processed and cataloged to be added to the collection. In line with the consultant's recommendations, the department will write a complete manual of

processes, and already has completed several employee time studies, among other action. The actual work room will be reconfigured in the coming year and all processes will be examined to make sure they are maximally efficient so that the personnel working in that department are able to handle the load of cataloging without an issue.

TRAINING

The library continued to find ways for staff to attend training online, despite COVID, with all training offered virtually during the fiscal year. The Tennessee Library Association (TLA) Conference was offered virtually. The library was able to take advantage of this to offer seven staff members who had never experienced TLA to the virtual conference.

BUILDING

The HVAC system continued to present major issues and it was finally apparent, after a year without the Trane warranty, that no other local firm was able to work on Trane's Samsung system because they could not obtain support from either Trane or Samsung. This left the library with a system that is constantly in need of repair or losing compressors and can only be repaired by Trane Company, which charges much more than other local companies. A maintenance contract to troubleshoot equipment was entered into in an effort to repair the system, but crafted so as not to guarantee Trane an exorbitant amount of money. The line item funding to repair the system quadrupled during the year to deal with all of the issues. The County Engineer requested an HVAC system evaluation as capital project for 2021-22 in the amount of \$50,000 to investigate the best route to go to either keep the system running or look at replacement – this was approved. The Director requested additional funding for the library's operating budget for the first time ever to help pay for the additional burden of the yearly contract and the extra funding needed to continually fix the system.

The chronic leaks skylight in the atrium of the library continued to worsen significantly even as funding from the roofing project became available to finally reseal the mullions. It was necessary to place many trash cans in public areas each time that it rained, which was not a positive look for a county facility. The sealing work was completed on June 30, 2021 – with a heavy downpour certifying the fact that the skylight is now properly sealed will be leak-free for the foreseeable future!

A slow-motion renovation of the main library - funded by Library Foundation non-taxpayer dollars - rolled on with a renovation that created a staff training room out of an old office, added bold lettering to a repainted Children's department, and initiated a badly needed renovation of the staff kitchen, which was dilapidated. The kitchen project was completed in May.

PROGRAMMING

Programming was a bright spot for the library despite COVID, though in an online, not in-person format. David Brockman, Communications and Outreach Coordinator continued to hone his skills in film production as the library purchased some additional hardware and peripherals that enhanced the filming, such as better lighting and an additional camera. The Sci-Fi and Harry Potter events carried on with craft bag giveaways offered - the large crowds that once swarmed the library a memory for the time being.

Regular children's programming, with story times, especially *Bedtime Stories* with staff member Mary Smith, gained a large following. Other types of online programming, such as those featuring staff member Raymond Rosado – *African American Genealogy* with Jackie Warfield and the *Walk around Clarksville* series about historic buildings - also gained fans. This was a great time for those on staff who had great ideas and wanted to stretch themselves to find a way to perform through the library's programming opportunities.

GOOGLE GRANT

The maker kits from the Google Grant were delivered to Moore Elementary Magnet School in January. These kits, which are checked out for a period of time from the library, were used by teachers at the school to teach STEM classes to the young students. Statistics show that the kits were well-used during their time at the school. Greater collaboration between the library and CMCSS and an expansion of the use of the kits is planned for the next fiscal year.

NOTARY SERVICE

Due to a large number of requests for notary services and the fact that the County Clerk's office had begun charging for these services, which they formerly provided for free, the library decided to create three Notaries. Three staff members working shifts that will generally cover all the library's open hours were provided with Notary licenses, seals and all other requirements to serve in the capacity of Notary purchased with funding from the Friends of the Library. The program has been wildly popular and successful with many residents praising the free service.

STATISTICS

Circulation for the year was obviously well down, especially at the beginning of the pandemic, with numbers down as much as 65% year over year in the early part of the year. In May of 2021, the overall circulation numbers had stabilized to being only down 25% from the prior year. Visits to the library building by library patrons picked up strongly at year's end and it is hoped that statistics will begin to return to near normal by fall of 2021.

TECHNOLOGY

Technology at the library continued to make strides with the advent of ecommerce in the ability for library customers to pay fines and fees with a credit/debit card through the library website. Patrons can also pay for printing at the computer lab with a credit or debit card for the first time using a point of service terminal. This ability to pay with credit card online and for printing has been requested by library patrons for many years and finally became operation at the end of June, 2021.

The entire network of wireless access points in the library was replaced in early 2021 with reimbursement from the CARES act. The Wi-Fi is now much more robust and is able to reach out far into the parking lots in front and behind the library to allow for more people to access from their vehicles. The idea of the CARES grant funding in part was to provide better access in a safe way for those who did not want to enter the building because of the pandemic.

FILED: July 14, 2021BY: J. Board, DC
for Kelli Jackson

Montgomery County Trustee's Office Fund Report

Financial Summary Report - July 01, 2020 to June 30, 2021

| Fund | Name | Starting Balance | Receipts | Disbursements | Transfers In | Transfers Out | Commission adjustment | Commission | Ending Balance |
|------|-----------------------------------|------------------|----------------|----------------|----------------|---------------|-----------------------|--------------|----------------|
| 101 | GENERAL FUND | 29,768,665.70 | 105,125,327.65 | 94,965,421.05 | 848,254.94 | 0.00 | (4,594.33) | 1,446,908.38 | 39,334,513.19 |
| 122 | DRUG CONTROL | 65,488.09 | 43,810.50 | 13,066.42 | 0.00 | 0.00 | 0.00 | 51.26 | 96,180.91 |
| 131 | HIGHWAY/PUBLIC WORKS | 8,437,917.22 | 11,569,620.10 | 9,833,474.48 | 0.00 | 0.00 | (505.66) | 153,398.83 | 10,021,169.67 |
| 141 | GENERAL PURPOSE SCHOOL | 51,794,420.04 | 314,405,584.56 | 298,150,978.76 | 0.00 | 0.00 | (2,896.03) | 1,413,316.01 | 66,638,605.86 |
| 142 | SCHOOL FEDERAL PROJECTS | 1,929,435.47 | 29,227,216.57 | 27,951,200.89 | 0.00 | 0.00 | 0.00 | 0.00 | 3,205,451.15 |
| 143 | FOOD SERVICE | 6,310,824.17 | 11,645,388.85 | 14,502,839.89 | 0.00 | 0.00 | 0.00 | 0.00 | 3,453,373.13 |
| 144 | TRANSPORTATION | 4,897,697.93 | 16,250,991.87 | 15,237,429.35 | 0.00 | 0.00 | (280.85) | 53,633.07 | 5,857,908.23 |
| 146 | EXTENDED SCHOOL PROGRAM FUND | 188,150.28 | 1,440.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 189,590.28 |
| 151 | GENERAL DEBT SERVICE | 34,473,402.30 | 46,539,037.00 | 45,912,947.45 | 6,881,824.14 | 0.00 | (3,077.42) | 863,007.65 | 41,121,385.76 |
| 171 | GENERAL CAPITAL PROJECTS | 38,797,726.31 | 190,854,422.39 | 53,705,343.01 | 0.00 | 0.00 | (1,061.19) | 173,862.88 | 175,774,004.00 |
| 177 | EDUCATION CAPITAL PROJECTS | 1,846,689.18 | 15,284,674.00 | 12,364,452.62 | 0.00 | 0.00 | 0.00 | 0.00 | 4,766,910.56 |
| 204 | PUBLIC UTILITY | 1,811,428.67 | (327,578.98) | 483,849.69 | (1,000,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 207 | BI-COUNTY LANDFILL | 6,982,793.17 | 18,372,217.04 | 16,524,811.83 | 0.00 | 0.00 | 0.00 | 126,789.81 | 8,703,408.57 |
| 208 | EMERGENCY COMMUNICATIONS DISTRICT | 0.00 | 4,194,446.41 | 3,109,500.11 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 2,084,946.30 |
| 209 | LIBRARY FUND | 410,162.86 | 2,479,070.82 | 2,371,547.46 | 0.00 | 0.00 | 0.00 | 0.00 | 517,686.22 |
| 263 | SELF INSURANCE BOARD | 24,278,353.90 | 72,106,534.35 | 66,193,730.90 | 0.00 | 0.00 | 0.00 | 0.00 | 30,191,157.35 |
| 266 | WORKERS' COMPENSATION | 802,546.08 | 704,760.64 | 584,553.71 | 0.00 | 0.00 | 0.00 | 0.00 | 922,753.01 |
| 267 | UNEMPLOYMENT COMPENSATION | 168,155.07 | 0.00 | 372,970.48 | 244,125.40 | 0.00 | 0.00 | 0.00 | 39,309.99 |
| 351 | CITIES - SALES TAX | 0.00 | 22,876,764.10 | 22,647,996.45 | 0.00 | 0.00 | 0.00 | 228,767.65 | 0.00 |
| 362 | MGC RAIL AUTHORITY | 33,962.81 | 530,426.73 | 523,921.09 | 0.00 | 0.00 | 0.00 | 0.00 | 40,468.45 |
| | | 213,923,513.16 | 912,021,839.54 | 730,900,216.69 | 7,905,378.76 | 4,486,343.27 | (12,415.48) | 4,459,735.54 | 394,016,851.44 |

| Fund | Name | Starting Balance | Receipts | Disbursements | Transfers In | Transfers Out | Commission adjustment | Commission | Ending Balance |
|-------|--------------------------------|------------------|----------------|----------------|--------------|---------------|-----------------------|--------------|----------------|
| 363 | DRUG TASK FORCE | 432,715.61 | 274,900.65 | 116,197.50 | 0.00 | 0.00 | 0.00 | 0.00 | 591,418.76 |
| 364 | DISTRICT ATTORNEY GENERAL | 100,203.47 | 20,579.44 | 15,697.58 | 0.00 | 0.00 | 0.00 | 0.00 | 105,085.33 |
| 365 | PORT AUTHORITY | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 366 | VICTIMS ASSESSMENT FUND | 56,656.79 | 0.00 | 56,656.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20040 | EXCESS LAND SALE PAYMENTS 2004 | 25,830.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,830.63 |
| 20120 | EXCESS LAND SALE PAYMENTS 2012 | 4,739.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,739.39 |
| 20130 | EXCESS LAND SALE PAYMENTS 2013 | 53,146.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53,146.79 |
| 20140 | EXCESS LAND SALE PAYMENTS 2014 | 46,401.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46,401.47 |
| 22200 | OVERFLOW | 5,791.13 | 262,249.16 | 261,629.18 | 0.00 | 0.00 | 0.00 | 0.00 | 6,411.11 |
| 27700 | HOLDING | 0.00 | 45,000,054.28 | 45,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54.28 |
| 28310 | UNDISTRIBUTED TAXES | 0.00 | 0.00 | 0.00 | (68,825.72) | (68,825.72) | 0.00 | 0.00 | 0.00 |
| 29900 | FEE/COMMISSION | 150,208.63 | 4,579,901.41 | 0.00 | 0.00 | 4,555,168.99 | 0.00 | 0.00 | 174,941.05 |
| | | 213,923,513.16 | 912,021,839.54 | 730,900,216.69 | 7,905,378.76 | 4,486,343.27 | (12,415.48) | 4,459,735.54 | 394,016,851.44 |

*Summary of Assets Beginning Balances**Debits / Credits**Summary of Assets Ending Balances*

| | | | | | |
|--------------------------|----------------|----------------------|----------------------|--------------------------|----------------|
| CASH | 1,300.00 | 254,134,577.22 (+) | 254,134,577.22 (-) | CASH | 1,300.00 |
| BANK ACCOUNTS | 213,907,150.16 | 1,752,593,456.93 (+) | 1,572,486,689.65 (-) | BANK ACCOUNTS | 394,013,917.44 |
| UNUSED ACCTS | 0.00 | 0.00 (+) | 0.00 (-) | UNUSED ACCTS | 0.00 |
| STATE TAX RELIEF | 15,063.00 | 1,304,480.00 (+) | 1,317,909.00 (-) | STATE TAX RELIEF | 1,634.00 |
| COUNTY TAX RELIEF | 0.00 | 179,584.75 (+) | 179,584.75 (-) | COUNTY TAX RELIEF | 0.00 |
| Total | 213,923,513.16 | 2,008,212,098.90 (+) | 1,828,118,760.62 (-) | Total | 394,016,851.44 |

Property Tax Summary

| | Debits (-) | Credits (+) | Total |
|---------------------|--------------|----------------|----------------|
| Current Year | 434,518.36 | 138,474,123.15 | 138,039,604.79 |
| Prior Year | 1,183,431.74 | 4,064,297.53 | 2,880,865.79 |
| Bankruptcy | 5,072.30 | 93,265.64 | 88,193.34 |
| Interest | 24,365.93 | 867,380.17 | 843,014.24 |

This report is submitted in accordance with requirements of section 5-8-505 and 67-5-1902 Tennessee Code, annotated and to the best of my knowledge and belief, accurately reflects transactions of this office July 01, 2020 through June 30, 2021.

Signature:



Title: _____

July 14, 2021

JULY 2020 -JUNE 2021


**MONTGOMERY COUNTY, TENNESSEE
DELINQUENT TAX FUND 905 CHANCERY COURT
2021 FISCAL YEAR REPORT**

| ASSET ACCOUNTS | DESCRIPTION | Starting Balance 6/30/2020 | Receipts | Transfers IN | Disbursements | Transfers Out | Ending Balance |
|-------------------------------|--------------------------|----------------------------------|-----------------|-----------------|-------------------|------------------|-----------------|
| 905-11120 | Cash on Hand/Trustee err | \$ | \$ 250,478.86 | | \$ (250,478.86) | | \$ - |
| 905-11130 | Cash in Bank | \$ | \$ 2,547,654.06 | | \$ (2,547,654.06) | | \$ - |
| 905-11140 | Cash Held in Trust | \$ 726,966.28 | \$ 767,408.47 | | \$ (111,291.81) | | \$ 1,383,082.94 |
| | TOTALS | \$ 726,966.28 | \$ 3,565,541.39 | | \$ (2,909,424.73) | | \$ 1,383,082.94 |
| LIABILITY ACCOUNTS | | | | | | | |
| 905-22200 | CM Overpayments | \$ - | | | | | \$ - |
| 905-26800 | Execution - Tax Sale | \$ - | | | | | \$ - |
| 905-26800-2015 | Excess Land Sale-2015 | \$ 174,831.27 | \$ - | | \$ (20,721.13) | | \$ 154,110.14 |
| 905-26800-2016 | Excess Land Sale-2016 | \$ 134,700.55 | \$ 1,636.24 | | \$ - | | \$ 136,336.79 |
| 905-26800-2017 | Excess Land Sale-2017 | \$ 125,853.98 | | | \$ (24,928.69) | | \$ 100,925.29 |
| 905-26800-2018 | Excess Land Sale-2018 | \$ 124,597.14 | \$ - | | \$ (3,576.62) | | \$ 121,020.52 |
| 905-26800-2019 | Excess Land Sale-2019 | \$ 166,983.34 | \$ 3,714.12 | | \$ (13,774.67) | | \$ 156,922.79 |
| 905-26800-2020 | Excess Land Sale-2020 | | \$ 762,058.11 | | \$ (48,290.70) | | \$ 713,767.41 |
| 905-28310 | Undistributed Taxes | \$ - | | | | | \$ - |
| | TOTALS | \$ 726,966.28 | \$ 767,408.47 | | \$ (111,291.81) | | \$ 1,383,082.94 |
| REVENUE ACCOUNTS | | | | | | | |
| 905-24110 | Order to Sell Fee-CO | \$ - | \$ 300.00 | | \$ (300.00) | | \$ - |
| 905-24110-1 | Order to Sell Fee - City | \$ - | \$ - | | \$ - | | \$ - |
| 905-24160-1 | Delinquent Tax-CO | \$ - | \$ 1,307,961.21 | | \$ (1,307,961.21) | | \$ - |
| 905-24160-2 | Delinquent Tax/Int-Co | \$ - | \$ 401,205.07 | | \$ (401,205.07) | | \$ - |
| 905-24360 | Office Costs - County | \$ - | \$ 13,796.83 | | \$ (13,796.83) | | \$ - |
| 905-24360-1 | Office Costs - City | \$ - | \$ 4,627.17 | | \$ (4,627.17) | | \$ - |
| 905-25110-1 | Delinquent Tax - City | \$ - | \$ 331,438.03 | | \$ (331,438.03) | | \$ - |
| 905-25110-2 | Delinquent Tax Int- City | \$ - | \$ 104,188.90 | | \$ (104,188.90) | | \$ - |

| | | | | | | | | | |
|-------------|------------------------------|----|---|----|-----------------|----|-------------------|----|------|
| 905-26310 | Publications - County | \$ | - | \$ | 8,801.16 | \$ | (8,801.16) | \$ | - |
| 905-26310-1 | Publications - City | \$ | - | \$ | 7,859.46 | \$ | (7,859.46) | \$ | - |
| 905-26510-1 | Attorney Fees -County | \$ | - | \$ | 131,312.62 | \$ | (131,312.62) | \$ | - |
| 905-26510-2 | Attorney Fees - City | \$ | - | \$ | 33,058.98 | \$ | (33,058.98) | \$ | - |
| 905-26510-4 | Attorney Fees - Weed - City | \$ | - | \$ | 149.70 | \$ | (149.70) | \$ | - |
| 905-26515-1 | Tital Examination Fee- Co | \$ | - | \$ | 68,250.00 | \$ | (68,250.00) | \$ | - |
| 905-26515-2 | Title Examination Fee - City | \$ | - | \$ | 5,400.00 | \$ | (5,400.00) | \$ | - |
| 905-26515-3 | Bill of Costs-BOC-County | \$ | - | \$ | 594.04 | \$ | (594.04) | \$ | - |
| 905-26515-4 | Bill of Costs-BOC-City | \$ | - | \$ | 1,163.89 | \$ | (1,163.89) | \$ | - |
| 905-26530 | Service of Process - County | \$ | - | \$ | 14,259.00 | \$ | (14,259.00) | \$ | - |
| 905-26530-1 | Service of Process - City | \$ | - | \$ | 336.00 | \$ | (336.00) | \$ | - |
| 905-26530-2 | CM sheriff fee | \$ | - | \$ | 84.00 | \$ | (84.00) | \$ | - |
| 905-26540 | Online Auction Fee | | | \$ | 3,500.00 | \$ | (3,500.00) | \$ | - |
| 905-29900 | Fee/Commission Acct-Co | \$ | - | \$ | 74,802.00 | \$ | (74,802.00) | \$ | - |
| 905-29900-1 | Fee/Commission Acct-City | \$ | - | \$ | 34,566.00 | \$ | (34,566.00) | \$ | - |
| TOTALS | | | | | \$ 2,547,654.06 | | \$ (2,547,654.06) | | \$ - |

ASSETS SUMMARY

| | | | | | | |
|----------------|----|------------|--|----|------------|-----------------|
| CASH ON HAND | \$ | - | | | \$ | - |
| CASH IN BANK | \$ | - | | | \$ | - |
| CASH W/TRUSTEE | \$ | 726,966.28 | | \$ | 767,408.47 | \$ (111,291.81) |
| | | | | | | \$ 1,383,082.94 |


 (Signature)
 Michael W. Dale
 Montgomery County Clerk and Master

07/12/2021
 (Date)

MONTGOMERY COUNTY, TN
FUND 905 CHANCERY COURT

PAGE 1

| FOR THE YEAR ENDED JUNE 2021 | | | | | | | | | |
|------------------------------|----------------------------------|--------------------|--------------------------|----------------|--------------|----------------|---------------|----------------------|----------------|
| ACCOUNT NO | ACCOUNT DESCRIPTION | BEG INNING BALANCE | RED STR B. & ADJUSTMENTS | RECEIPTS | TRANSFERS IN | DISBURSEMENTS | TRANSFERS OUT | COMMISSION TRANSFERS | ENDING BALANCE |
| 23000 | DUE TO STATE OF TENNESSEE | \$.00 | \$.00 | \$43,465.00 | \$.00 | \$40,533.31 | \$.00 | \$2,931.69 | \$.00 |
| 24000 | DUE TO COUNTY TRUSTEE | \$.00 | \$.00 | \$153,739.00 | \$.00 | \$143,841.35 | \$.00 | \$9,897.65 | \$.00 |
| 26000 | DUE TO LITIGANTS, HEIRS & OTHERS | \$3,964,921.68 | \$.00 | \$7,611,467.21 | \$.00 | \$8,191,177.70 | \$.00 | \$.00 | \$3,385,211.19 |
| 29900 | CLERKS FEES & COMMISSIONS | \$.00 | \$.00 | \$390,052.59 | \$.00 | \$402,881.93 | \$.00 | \$12,829.34 | \$.00 |
| 44170 | MISCELLANEOUS REFUNDS | \$.00 | \$.00 | \$848.41 | \$.00 | \$848.41 | \$.00 | \$.00 | \$.00 |
| TOTAL ALL ACCOUNTS | | \$3,964,921.68 | \$.00 | \$8,199,572.21 | \$.00 | \$8,779,282.70 | \$.00 | \$.00 | \$3,385,211.19 |

SUMMARY OF ASSETS

| | | |
|-------------------|-----------------------|-----------------------|
| CASH ON HAND | \$1,125.00 | \$1,125.00 |
| CASH IN BANK | \$1,616,409.17 | \$1,299,706.00 |
| CASH WITH TRUSTEE | \$2,347,387.51 | \$2,084,380.19 |
| | <u>\$3,964,921.68</u> | <u>\$3,385,211.19</u> |

THIS REPORT IS SUBMITTED IN ACCORDANCE WITH THE 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 YEAR ENDED JUNE 2021

Michael W. Dale
(SIGNATURE)

07/12/2021
DATE

MICHAEL W DALE
MONTGOMERY COUNTY CLERK AND MASTER

*Summary of Assets Beginning
Balances**Debits / Credits**Summary of Assets Ending
Balances*

| | | | | | |
|----------------------|------------|------------------|------------------|----------------------|--------------|
| BANK ACCOUNTS | 726,966.28 | 3,565,541.39 (+) | 2,909,424.73 (-) | BANK ACCOUNTS | 1,383,082.94 |
| Total | 726,966.28 | 3,565,541.39 (+) | 2,909,424.73 (-) | Total | 1,383,082.94 |

Property Tax Summary

| | Debits (-) | Credits (+) | Total |
|---------------------|--------------|----------------|----------------|
| Current Year | 434,518.36 | 138,474,123.15 | 138,039,604.79 |
| Prior Year | 1,183,431.74 | 4,064,297.53 | 2,880,865.79 |
| Bankruptcy | 5,072.30 | 93,265.64 | 88,193.34 |
| Interest | 24,365.93 | 867,380.17 | 843,014.24 |

This report is submitted in accordance with requirements of section 5-8-505 and 67-5-1902 Tennessee Code, annotated and to the best of my knowledge and belief, accurately reflects transactions of this office July 01, 2020 through June 30, 2021.

Signature:



Title: Clerk and Master

July 12, 2021

MONTGOMERY COUNTY CLERK
GENERAL LEDGER - FINANCIAL REPORT
YEAR FORMAT
FISCAL YEAR 2021 - PERIOD ENDING 06/30/2021

Keddie D. Jackson
MONTGOMERY COUNTY CLERK
FILED: 7-12-21
BY: Jereesa Cottrell, CO

Page 1

| 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 | | | | | | | | |
| 22000 | INTEREST FROM BANK | .00 | -14,361.58 | .00 | 14,361.58 | .00 | .00 | .00 | .00 |
| 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 |
| 22104 | OVERPAYMENT OF BUSINESS TAX | .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 | -14,361.58 | .00 | 14,361.58 | .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 | 541,877.18 | 8,266,509.96 | 7,311,307.28 | 413,325.50 | .00 | .00 | .00 |
| 23131 | STATE SALES TAX - LOCAL | .00 | 33,516.47 | 552,150.99 | 491,026.97 | 27,607.55 | .00 | .00 | .00 |
| 23132 | SALES TAX - BOAT | .00 | 8,889.05 | 421,905.98 | 392,121.64 | 21,085.29 | .00 | .00 | .00 |
| 23133 | SALES TAX - BOAT - LOCAL | .00 | 952.22 | 35,635.55 | 32,901.56 | 1,781.77 | .00 | .00 | .00 |
| 23134 | AUTO - STATE SINGLE ARTICLE | .00 | 20,359.78 | 341,547.34 | 304,110.18 | 17,077.38 | .00 | .00 | .00 |
| 23135 | BOAT - STATE SINGLE ARTICLE | .00 | 530.35 | 21,010.72 | 19,429.85 | 1,050.52 | .00 | .00 | .00 |
| 23145 | MFG HOMES INSTALLATION PERMIT | .00 | .00 | 1,443.00 | .00 | .00 | .00 | .00 | .00 |
| 23150 | MARRIAGE LICENSE - STATE | .00 | 2,721.75 | 39,765.00 | 35,055.00 | 1,988.25 | .00 | .00 | .00 |
| 23151 | STATE PREMARTIAL TRAINING | .00 | 10,560.00 | 148,020.00 | 137,460.00 | .00 | .00 | .00 | .00 |
| 23160 | MVD - STATE REGISTRATIONS | .00 | 11.00 | 2,288,904.59 | 2,288,893.59 | .00 | .00 | .00 | .00 |
| 23163 | EIVS NOTICE STATE | .00 | .00 | 25,375.00 | 25,375.00 | .00 | .00 | .00 | .00 |
| 23165 | MVD - RENEWALS | .00 | -21.50 | 4,091,667.21 | 4,091,688.71 | .00 | .00 | .00 | .00 |
| 23168 | Electric Vehicle Fee | .00 | .00 | 12,768.00 | 12,768.00 | .00 | .00 | .00 | .00 |
| 23170 | MVD - TITLE APPL - STATE | .00 | .00 | 756,284.00 | 756,284.00 | .00 | .00 | .00 | .00 |
| 23175 | RETIREMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 23210 | GAME & FISH | -145.00 | 4,293.00 | 4,522.00 | .00 | .00 | .00 | .00 | -374.00 |
| 23300 | NOTARY COMMISSION | -310.00 | 5.00 | 3,308.00 | 3,383.00 | .00 | .00 | .00 | -230.00 |
| 23405 | GUN PERMIT - SAFETY | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 23900 | BOAT REG | -741.00 | 9,212.00 | 8,960.00 | .00 | .00 | .00 | .00 | -489.00 |
| | *** SUB-TOTAL *** | -1,196.00 | 632,706.30 | 17,019,777.34 | 15,903,247.78 | 483,926.26 | .00 | .00 | -1,093.00 |
| 24000 | DUE TO COUNTY TRUSTEE | | | | | | | | |
| 24110 | BUSINESS TAX DUE COUNTY | .00 | .00 | 300.00 | 285.00 | 15.00 | .00 | .00 | .00 |
| 24120 | WHOLESALE BEER | .00 | .00 | 477,309.59 | 453,444.13 | 23,865.46 | .00 | .00 | .00 |
| 24130 | WHEEL TAX | .00 | 18.00 | 10,133,101.60 | 10,133,083.60 | .00 | .00 | .00 | .00 |
| 24210 | MARRIAGE LICENSE - COUNTY | .00 | .00 | 26,510.00 | 25,184.50 | 1,325.50 | .00 | .00 | .00 |
| 24225 | LIQUOR PRIVILEGE TAX | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 24295 | RACETRACK LICENSE | .00 | .00 | 100.00 | 100.00 | .00 | .00 | .00 | .00 |

MONTGOMERY COUNTY CLERK
GENERAL LEDGER - FINANCIAL REPORT
YEAR FORMAT
FISCAL YEAR 2021 - PERIOD ENDING 06/30/2021

| ACCT | DESCRIPTION | BEGINNING BALANCE | GENERAL | RECEIPTS | DISBURSEMENTS | COMMISSIONS | TRANSFERS IN | TRANSFERS OUT | ENDING BALANCE |
|---------------|-----------------------------------|----------------------|-------------|---------------|---------------|-------------|--------------|---------------|----------------|
| 24296 | Racetrack Renewal Fee | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 24310 | COUNTY FINES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 24360 | OFFICER'S COST | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 24430 | TITLES FEES FROM STATE | .00 | -136,402.00 | .00 | 136,402.00 | .00 | .00 | .00 | .00 |
| 24440 | INTEREST | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 24490 | POSTAGE | .00 | .00 | 125,989.77 | 125,989.77 | .00 | .00 | .00 | .00 |
| 24492 | HELPING SCHOOLS TAG | .00 | .00 | 844.60 | 844.60 | .00 | .00 | .00 | .00 |
| | *** SUB-TOTAL *** | .00 | -136,384.00 | 10,764,155.56 | 10,875,333.60 | 25,205.96 | .00 | .00 | .00 |
| 26000 | DUE TO LITIGANTS, HEIRS, & OTHERS | | | | | | | | |
| 26010 | ML Specialty Certificate | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 26315 | ORGAN DONOR | .00 | -2.00 | 17,542.70 | 17,544.70 | .00 | .00 | .00 | .00 |
| 26401 | CREDIT CARD FEES - BIS | .00 | .00 | 73,014.25 | 73,014.25 | .00 | .00 | .00 | .00 |
| 26405 | CREDIT CARD - BANK | .00 | .00 | 282,685.64 | 282,685.64 | .00 | .00 | .00 | .00 |
| 26910 | PASSPORTS APPLICATIONS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 26920 | NOTARY | -697.00 | .00 | 8,302.50 | 8,507.50 | .00 | .00 | .00 | -492.00 |
| 26930 | BEER APPLICATIONS TO NEWSPAPER | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 26950 | EXPRESS MAIL | .00 | .00 | 9,143.45 | 9,143.45 | .00 | .00 | .00 | .00 |
| 26991 | OVERPAYMENT REFUND | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 26999 | RETURN CHECKS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | *** SUB-TOTAL *** | -697.00 | -2.00 | 390,688.54 | 390,895.54 | .00 | .00 | .00 | -492.00 |
| 29900 | FEE & COMMISSION ACCOUNT | | | | | | | | |
| 29900 | CLERK'S MISC FEES | -309,000.00 | -395,616.16 | 1,327,136.25 | 2,131,884.63 | -509,132.22 | .00 | .00 | -409,000.00 |
| 29901 | OVER AND SHORT | .00 | 369.66 | 532.16 | 162.50 | .00 | .00 | .00 | .00 |
| 29905 | CLERKS BAD CHECK ACCOUNT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 29910 | COMPUTER CLERK FEE | .00 | -22,431.00 | 7,074.00 | 29,505.00 | .00 | .00 | .00 | .00 |
| 29915 | ARCHIVE FEES | .00 | .00 | 398,306.50 | 398,306.50 | .00 | .00 | .00 | .00 |
| 29916 | TITLE FEES CLERK-SCAN-INTERNET | .00 | -28,670.35 | .00 | 28,670.35 | .00 | .00 | .00 | .00 |
| 29955 | EIVS NOTICE COUNTY | .00 | -6,085.00 | 5,075.00 | 11,160.00 | .00 | .00 | .00 | .00 |
| | *** SUB-TOTAL *** | -309,000.00 | -452,432.85 | 1,738,123.91 | 2,599,688.98 | -509,132.22 | .00 | .00 | -409,000.00 |
| *** TOTAL *** | | -310,893.00 | 29,525.87 | 29,912,745.35 | 29,783,527.48 | .00 | .00 | .00 | -410,585.00 |

MONTGOMERY COUNTY CLERK
GENERAL LEDGER - FINANCIAL REPORT
YEAR FORMAT
FISCAL YEAR 2021 - PERIOD ENDING 06/30/2021

| ACCT | DESCRIPTION | BEGINNING BALANCE | GENERAL | RECEIPTS | DISBURSEMENTS | COMMISSIONS | TRANSFERS IN | TRANSFERS OUT | ENDING BALANCE |
|--------------------|----------------------------|----------------------|---------|----------|---------------|-------------|--------------|---------------|----------------|
| SUMMARY OF ASSETS: | | | | | | | | | |
| | CASH ON HAND | 9,000.00 | | | | | | | 9,000.00 |
| | CASH IN BANK | 41,462.20 | | | | | | | 37,495.25 |
| | F & M BANK CREDIT CARD | .00 | | | | | | | .00 |
| | GAME AND FISH F&M ACCT | 886.00 | | | | | | | 863.00 |
| | CERTIFICATE OF DEPOSIT | .00 | | | | | | | .00 |
| | FT CAMPBELL FEDERAL CREDIT | .00 | | | | | | | .00 |
| | CREDIT CARD | 258,297.60 | | | | | | | .00 |
| | BAD CHECK ACCOUNT | 1,247.20 | | | | | | | 359,918.56 |
| | TITLE GIFT VOUCHER | .00 | | | | | | | 3,308.19 |
| | RENEWAL GIFT VOUCHER | .00 | | | | | | | .00 |
| *** TOTAL *** | | 310,893.00 | | | | | | | 410,585.00 |

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 JUNE 30, 2021.

Heenie A. Jackson
(Signature)
County Clerk
(Title)

6-30-2021
(Date)

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

| Acct # | Description | Beginning Balance | Adjustments | Receipts | Disbursements | Commission Transfers | Ending Balance |
|---|------------------------------------|-------------------|-------------|--------------|---------------|----------------------|----------------|
| Fund: 904 General Sessions Court Clerk | | | | | | | |
| 23000 Due To State Of Tennessee | | | | | | | |
| 2311t | Litigation Tax | 0.00 | 18,531.24 | 584,011.80 | -567,577.91 | -34,965.13 | 0.00 |
| 23180 | Criminal Injuries Compensation Tax | 0.00 | 3,835.00 | 47,189.64 | -49,467.64 | -1,557.00 | 0.00 |
| 23190 | Felony Bond Forfeitures - Cic | 0.00 | 0.00 | 14,500.00 | -13,775.00 | -725.00 | 0.00 |
| 23220 | Game And Fish Fines And Costs | 0.00 | -33.00 | 1,950.75 | -1,850.12 | -67.63 | 0.00 |
| 23400 | Department Of Safety | 0.00 | 3,193.13 | 136,465.42 | -132,823.77 | -6,834.78 | 0.00 |
| 23600 | Tenn Bureau Of Investigation | 0.00 | 306.25 | 9,128.49 | -8,962.98 | -471.76 | 0.00 |
| 23700 | Alcoholic Beverage Commission | 0.00 | 0.00 | 100.00 | -95.00 | -5.00 | 0.00 |
| 23810 | Public Service Commission | 0.00 | 2.50 | 1,054.58 | -1,004.20 | -52.88 | 0.00 |
| 23900 | Other Funds Due State | 0.00 | 2,370.18 | 47,238.27 | -47,130.21 | -2,478.24 | 0.00 |
| | Totals: | 0.00 | 28,205.30 | 841,638.95 | -822,686.83 | -47,157.42 | 0.00 |
| 24000 Due To County Trustee | | | | | | | |
| 24140 | Litigation Tax - General | 0.00 | 23,497.64 | 982,469.91 | -939,153.04 | -66,814.51 | 0.00 |
| 24310 | County Fines | 0.00 | 10,890.50 | 108,112.87 | -115,904.38 | -3,098.99 | 0.00 |
| 24330 | Drug Fines | 0.00 | 250.00 | 4,461.00 | -4,475.39 | -235.61 | 0.00 |
| 24331 | Drug Court Fee | 0.00 | 45.00 | 25,463.83 | -24,233.37 | -1,275.46 | 0.00 |
| 24340 | County Game And Fish Fines | 0.00 | 0.00 | 617.50 | -555.75 | -61.75 | 0.00 |
| 24360 | Officers Costs | 0.00 | 3,304.52 | 237,686.22 | -229,160.97 | -11,829.77 | 0.00 |
| 24370 | Jail Fees | 0.00 | 20,451.22 | 272,771.10 | -278,561.21 | -14,661.11 | 0.00 |
| 24380 | District Attorney General Fees | 0.00 | 112.50 | 14,470.52 | -13,853.88 | -729.14 | 0.00 |
| 24490 | Other Collections | 0.00 | 1,026.00 | 101,670.01 | -100,428.90 | -2,267.11 | 0.00 |
| | Totals: | 0.00 | 59,577.38 | 1,747,722.96 | -1,706,326.89 | -100,973.45 | 0.00 |
| 25000 Due To Cities | | | | | | | |
| 25210 | City Fines | 0.00 | 3,000.00 | 30,208.12 | -31,547.70 | -1,660.42 | 0.00 |
| 25220 | Drug Fines | 0.00 | 26.50 | 13,475.32 | -12,826.71 | -675.11 | 0.00 |
| 25230 | Officers Costs | 0.00 | 4,995.04 | 45,056.92 | -47,610.90 | -2,441.06 | 0.00 |
| | Totals: | 0.00 | 8,021.54 | 88,740.36 | -91,985.31 | -4,776.59 | 0.00 |
| 26000 Due To Litigants, Heirs And Others | | | | | | | |
| 26100 | Court Funds And Costs | 76,859.61 | 139,468.76 | 2,793,142.15 | -2,875,162.91 | 0.00 | 134,307.61 |
| 26200 | Officers' Costs - Non-County | 22.00 | -3.17 | 521.75 | -513.58 | 0.00 | 27.00 |
| 26400 | Deposits | 0.00 | 300.00 | 3,294.91 | -3,196.93 | 0.00 | 397.98 |
| 26700 | Cash Bonds | 189,607.00 | -150,471.53 | 644,474.50 | -309,902.97 | 0.00 | 373,707.00 |
| | Totals: | 266,488.61 | -10,705.94 | 3,441,433.31 | -3,188,776.39 | 0.00 | 508,439.59 |
| 28000 Other Credits | | | | | | | |
| 29900 | Fee/commission Account | 800.00 | 13,318.29 | 1,479,474.61 | -1,645,700.36 | 152,907.46 | 800.00 |
| | Totals: | 800.00 | 13,318.29 | 1,479,474.61 | -1,645,700.36 | 152,907.46 | 800.00 |

| | | | | | | |
|---------------------|------------|-----------|--------------|---------------|------|--------------|
| Fund Totals: | 267,288.61 | 98,416.57 | 7,599,010.19 | -7,455,475.78 | 0.00 | \$509,239.59 |
|---------------------|------------|-----------|--------------|---------------|------|--------------|

Date: 7/2/2021 2:17:57PM
User: ashley

Montgomery Co. General Sessions
Annual Financial Report
For The Year Ended June 30, 2021

Page 3 of 3

Summary of Assets:

| | | |
|----------------|---------------------|---------------------|
| Cash In Bank | \$266,488.61 | \$508,439.59 |
| Cash On Hand | \$800.00 | \$800.00 |
| Totals: | \$267,288.61 | \$509,239.59 |

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 year ended June 30, 2021.

(Signature)

(Title)

(Date)

Montgomery County Circuit
Annual Financial Report
For The Year Ended June 30, 2021

| Acct # | Description | Beginning Balance | Adjustments | Receipts | Disbursements | Commission Transfers | Ending Balance |
|--------------------------------------|---|-------------------|-------------|--------------|---------------|----------------------|----------------|
| Fund: 902 Circuit Court Clerk | | | | | | | |
| 23000 | Due To State Of Tennessee | | | | | | |
| 23111 | Litigation Tax | 0.00 | 3,491.50 | 90,793.39 | -88,936.37 | -5,348.52 | 0.00 |
| 23180 | Criminal Injuries Compensation Tax | 0.00 | 510.75 | 8,533.27 | -8,842.95 | -201.07 | 0.00 |
| 23190 | Felony Bond Forfeitures - Cic | 0.00 | 0.00 | 6,750.00 | -6,412.50 | -337.50 | 0.00 |
| 23400 | Department Of Safety | 0.00 | 2,115.50 | 5,812.01 | -7,531.06 | -396.45 | 0.00 |
| 23600 | Tenn Bureau Of Investigation | 0.00 | 70.00 | 655.00 | -688.74 | -36.26 | 0.00 |
| 23900 | Other Funds Due State | 0.00 | 441.25 | 11,585.25 | -11,425.16 | -601.34 | 0.00 |
| | Totals: | 0.00 | 6,629.00 | 124,128.92 | -123,836.78 | -6,921.14 | 0.00 |
| 24000 | Due To County Trustee | | | | | | |
| 24140 | Litigation Tax - General | 0.00 | 12,168.94 | 128,526.53 | -132,000.85 | -8,694.62 | 0.00 |
| 24310 | County Fines | 0.00 | 4,333.96 | 14,313.91 | -17,779.83 | -868.04 | 0.00 |
| 24330 | Drug Fines | 0.00 | 0.00 | 775.00 | -736.24 | -38.76 | 0.00 |
| 24331 | Drug Court Fees | 0.00 | 272.65 | 1,370.25 | -1,574.37 | -68.53 | 0.00 |
| 24360 | Officers Costs | 0.00 | 1,422.97 | 19,377.65 | -19,812.49 | -988.13 | 0.00 |
| 24370 | Jail Fees | 0.00 | 13,391.25 | 47,864.04 | -58,566.83 | -2,688.46 | 0.00 |
| 24380 | District Attorney General Fees | 0.00 | 71.25 | 554.00 | -597.54 | -27.71 | 0.00 |
| 24490 | Other Collections | 0.00 | -1,068.40 | 40,621.51 | -38,960.86 | -592.25 | 0.00 |
| | Totals: | 0.00 | 30,592.62 | 253,402.89 | -270,029.01 | -13,966.50 | 0.00 |
| 25000 | Due To Cities | | | | | | |
| 25210 | City Fines | 0.00 | 500.00 | 5,677.00 | -5,868.14 | -308.86 | 0.00 |
| 25220 | Drug Fines | 0.00 | -25.00 | 6,264.25 | -5,927.28 | -311.97 | 0.00 |
| 25230 | Officers Costs | 0.00 | 117.50 | 4,715.50 | -4,591.33 | -241.67 | 0.00 |
| | Totals: | 0.00 | 592.50 | 16,656.75 | -16,386.75 | -862.50 | 0.00 |
| 26000 | Due To Litigants, Heirs And Others | | | | | | |
| 26100 | Court Funds And Costs | 3,135,279.03 | 7,818.51 | 1,813,266.75 | -1,642,046.95 | -2,554.41 | 3,311,762.93 |
| 26200 | Officers' Costs - Non-County | 0.00 | 42.00 | 41.00 | -83.00 | 0.00 | 0.00 |
| 26400 | Deposits | 106,021.71 | -49,072.01 | 1,559.00 | -1,508.70 | 0.00 | 57,000.00 |
| 26700 | Cash Bonds | 28,900.00 | -38,976.80 | 146,648.78 | -21,321.98 | 0.00 | 115,250.00 |
| | Totals: | 3,270,200.74 | -80,188.30 | 1,961,515.53 | -1,664,960.63 | -2,554.41 | 3,484,012.93 |
| 28000 | Other Credits | | | | | | |
| 29900 | Fee/commission Account | 300.00 | 63,218.82 | 654,120.98 | -741,644.35 | 24,304.55 | 300.00 |
| | Totals: | 300.00 | 63,218.82 | 654,120.98 | -741,644.35 | 24,304.55 | 300.00 |
| Fund Totals: | | 3,270,500.74 | 20,844.64 | 3,009,825.07 | -2,816,857.52 | 0.00 | \$3,484,312.93 |

Date: 7/2/2021 12:53:45PM
User: ashley

Montgomery County Circuit
Annual Financial Report
For The Year Ended June 30, 2021

Page 2 of 2

Summary of Assets:

| | | |
|----------------|-----------------------|-----------------------|
| Cash In Bank | \$1,404,364.55 | \$1,320,705.04 |
| Cash On Hand | \$300.00 | \$300.00 |
| Investments | \$1,865,836.19 | \$2,163,307.89 |
| Totals: | \$3,270,500.74 | \$3,484,312.93 |

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 year ended June 30, 2021.

Wendy Davis
(Signature)

Circuit Court Clerk
(Title)

7-6-2021
(Date)

Date: 7/2/2021 11:23:51 AM
User: ashley

Montgomery County Juvenile Court
Annual Financial Report
For The Year Ended June 30, 2021

Page 1 of 2

| Acct # | Description | Beginning Balance | Adjustments | Receipts | Disbursements | Commission Transfers | Ending Balance |
|---|------------------------------|----------------------|-------------|------------|---------------|-------------------------|-------------------|
| Fund: 906 Juvenile Court Clerk | | | | | | | |
| 23000 Due To State Of Tennessee | | | | | | | |
| 23111 | Litigation Tax | 0.00 | -56.00 | 5,533.94 | -5,204.05 | -273.89 | 0.00 |
| 23400 | Department Of Safety | 0.00 | 60.00 | 90.00 | -142.50 | -7.50 | 0.00 |
| 23900 | Other Funds Due State | 0.00 | 2.00 | 13,880.19 | -13,188.10 | -694.09 | 0.00 |
| | Totals: | 0.00 | 6.00 | 19,504.13 | -18,534.65 | -975.48 | 0.00 |
| 24000 Due To County Trustee | | | | | | | |
| 24310 | County Fines | 0.00 | 0.00 | 1,080.00 | -1,026.00 | -54.00 | 0.00 |
| 24320 | Juvenile Fines | 0.00 | 0.00 | 65.00 | -61.75 | -3.25 | 0.00 |
| 24360 | Officers Costs | 0.00 | 61.00 | 19,275.85 | -18,370.00 | -966.85 | 0.00 |
| 24370 | Jail Fees | 0.00 | -289.76 | 50,511.27 | -47,710.44 | -2,511.07 | 0.00 |
| 24490 | Other Collections | 0.00 | 35.00 | 10,589.62 | -10,433.94 | -190.68 | 0.00 |
| | Totals: | 0.00 | -193.76 | 81,521.74 | -77,602.13 | -3,725.85 | 0.00 |
| 26000 Due To Litigants, Heirs And Others | | | | | | | |
| 26100 | Court Funds And Costs | 583.00 | 545.47 | 32,134.95 | -32,602.47 | -527.99 | 132.96 |
| 26200 | Officers' Costs - Non-County | 0.00 | 0.00 | 665.00 | -643.00 | 0.00 | 22.00 |
| 26700 | Cash Bonds | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| | Totals: | 583.00 | 545.47 | 35,799.95 | -33,245.47 | -527.99 | 3,154.96 |
| 28000 Other Credits | | | | | | | |
| 29900 | Fee/commission Account | 300.00 | -938.03 | 101,149.29 | -105,440.58 | 5,229.32 | 300.00 |
| | Totals: | 300.00 | -938.03 | 101,149.29 | -105,440.58 | 5,229.32 | 300.00 |
| Fund Totals: | | 883.00 | -580.32 | 237,975.11 | -234,822.83 | 0.00 | \$3,454.96 |

Date: 7/2/2021 11:23:51 AM

User: ashley

Montgomery County Juvenile Court

Annual Financial Report

For The Year Ended June 30, 2021

Page 2 of 2

Summary of Assets:

| | | |
|----------------|-----------------|-------------------|
| Cash In Bank | \$583.00 | \$3,154.96 |
| Cash On Hand | \$300.00 | \$300.00 |
| Totals: | <u>\$883.00</u> | <u>\$3,454.96</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 year ended June 30, 2021.

Wendy Davis
(Signature)

Circuit Court Clerk
(Title)

7-6-2021
(Date)

Montgomery County Tennessee
Register of Deeds
Annual Financial Report
For the Period of: 7/ 1/2020 thru 6/30/2021

| Description | Beginning Balance | Adjustments | Receipts | Transfers In | Transfers Out | Disbursements | Commission Transfers | Ending Balance |
|----------------|-------------------|-------------|---------------|--------------|---------------|---------------|----------------------|----------------|
| Mortgage Tax | 0.00 | 0.00 | 5,045,634.55 | 0.00 | 0.00 | 4,924,539.32 | 121,095.23 | 0.00 |
| Conveyance Tax | 0.00 | 0.00 | 9,404,280.45 | 0.00 | 0.00 | 9,178,577.72 | 225,702.73 | 0.00 |
| EDP Fees | 0.00 | 0.00 | 121,004.00 | 0.00 | 0.00 | 121,004.00 | 0.00 | 0.00 |
| Register Fees | 1,276.00 | 0.00 | 1,943,899.63 | 0.00 | 0.00 | 1,943,661.63 | 0.00 | 1,514.00 |
| Archival Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Fees | 0.00 | 0.00 | 880,329.14 | 0.00 | 0.00 | 880,329.14 | 0.00 | 0.00 |
| Totals | 1,276.00 | 0.00 | 17,395,147.77 | 0.00 | 0.00 | 17,048,111.81 | 346,797.96 | 1,514.00 |

Summary of Assets:

| | |
|--------------|----------|
| Cash on Hand | 300.00 |
| Cash in Bank | 0.00 |
| A/R | 1,276.00 |
| Total | 1,576.00 |

Summary of Assets:

| | |
|--------------|----------|
| Cash on Hand | 300.00 |
| Cash in Bank | 0.00 |
| A/R | 1,514.00 |
| Total | 1,814.00 |

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, information and belief accurately reflects transactions of this office for the year ending 6/30/2021.

Connie E. Durnett 7-8-21
Register of Deeds Date

MONTGOMERY COUNTY, TENNESSEE
OFFICE OF THE SHERIFF
ANNUAL FINANCIAL REPORT
FOR THE YEAR ENDED June 30, 2021

| ACCOUNT NO. | DESCRIPTIONS | BEGINNING BALANCE | ADJ +/- | RECEIPTS | TRANSFERS IN | DISBURSEMENTS | TRANSFERS OUT | ENDING BALANCE |
|-------------|---------------------------------|--------------------|-------------|----------------------|--------------|------------------------|---------------|--------------------|
| 21500 | DUE TO OTHER FUNDS | | | | | | | |
| 11110 | TRAVEL EXPENSE | \$ 1,500.00 | | \$ 765.50 | | \$ (765.50) | | \$ 1,500.00 |
| 45590 | BOUNTY HUNTER | | | \$ 240.00 | | \$ (240.00) | | \$ - |
| | CASH BONDS-JAIL | | | \$ 612,079.50 | | \$ (611,579.50) | | \$ 500.00 |
| 43394 | CIVIL PROCESS Data Fees | | | \$ 3,662.00 | | \$ (3,662.00) | | \$ - |
| 45590 | CIVIL PROCESS Service Fees | | | \$ 63,735.75 | | \$ (63,735.75) | | \$ - |
| 45590 | DRIVERS LICENSE REINSTATEMENT | | | \$ 550.00 | | \$ (550.00) | | \$ - |
| 21900 | DRUG CONTROL SEIZURE-CASH | | | \$ 38,684.37 | | \$ (38,684.37) | | \$ - |
| 45590 | FINGERPRINTS/BEER CARDS | \$ 25.00 | | \$ 720.00 | | \$ (720.00) | | \$ 25.00 |
| 43350 | ACCIDENT REPORTS | \$ 25.00 | | \$ 895.00 | | \$ (895.00) | | \$ 25.00 |
| 41590 | HANDGUN PERMITS | | | \$ 46,110.00 | | \$ (46,110.00) | | \$ - |
| | INFORMANT MONEY | \$ 200.00 | | | | | | \$ 200.00 |
| | ALCOHOL STING MONEY | \$ 147.87 | | | | | | \$ 147.87 |
| 43395 | SOR | \$ 25.00 | | \$ 29,400.00 | | \$ (29,400.00) | | \$ 25.00 |
| 43990 | STORAGE FEES | | | \$ 1,400.00 | | \$ (1,400.00) | | \$ - |
| 45590 | UNCLAIMED/FND PROP/DONATION | | | \$ 146.23 | | \$ (146.23) | | \$ - |
| 23000 | DUE TO STATE OF TENNESSEE | | | | | | | |
| 24000 | DUE TO COUNTY TRUSTEE | | | | | | | |
| 25000 | DUE TO CITIES | | | | | | | |
| 26000 | DUE TO LITIGANTS, HEIRS, OTHERS | | | | | | | |
| 29900 | FEE AND COMMISSION ACCOUNT | | | | | | | |
| | TOTAL | \$ 1,922.87 | \$ - | \$ 798,388.35 | \$ - | \$ (797,888.35) | \$ - | \$ 2,422.87 |

SUMMARY OF ASSETS

CASH \$ 1,922.87
RECEIVABLES
TOTAL \$1,922.87

\$2,422.87

\$2,422.87

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, information and belief accurately reflects transactions of this office for the year ended June 30, 2020.

Signature John S. Fuson
John S. Fuson, Sheriff, Montgomery County

7/14/2021

This report is to be filed with the
County Mayor, County Clerk
and Accounts & Budgets Office.
No later than Aug 31st of the year.





Clarksville Regional Airport

Montgomery County, Tennessee

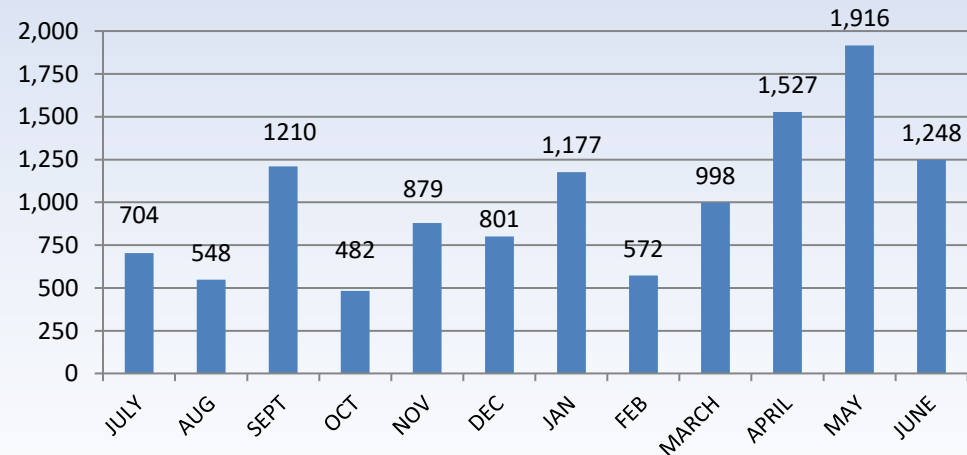
Connecting People

Airport Quarterly Report 4th Quarter FY2021 EOY

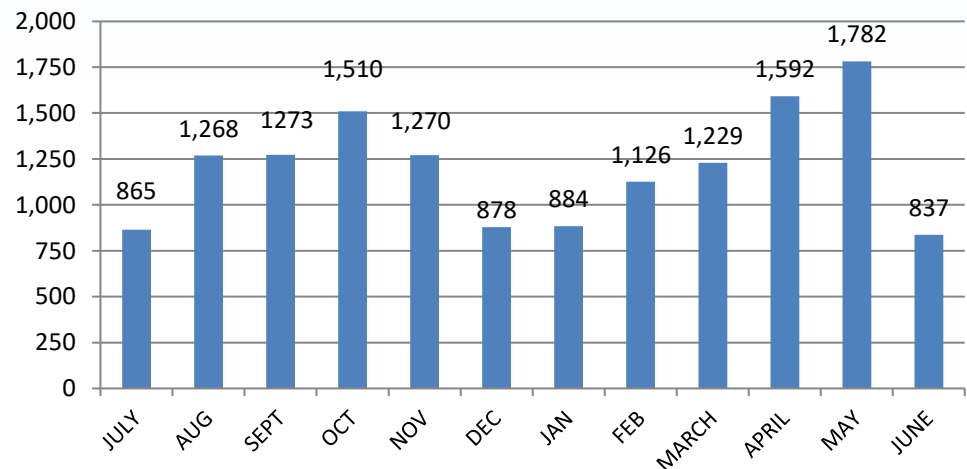
Operating Report (Traffic)

Quarter: 70 % 
YTD: 17 % 


Total Aircraft FY 21



Total Aircraft FY 20

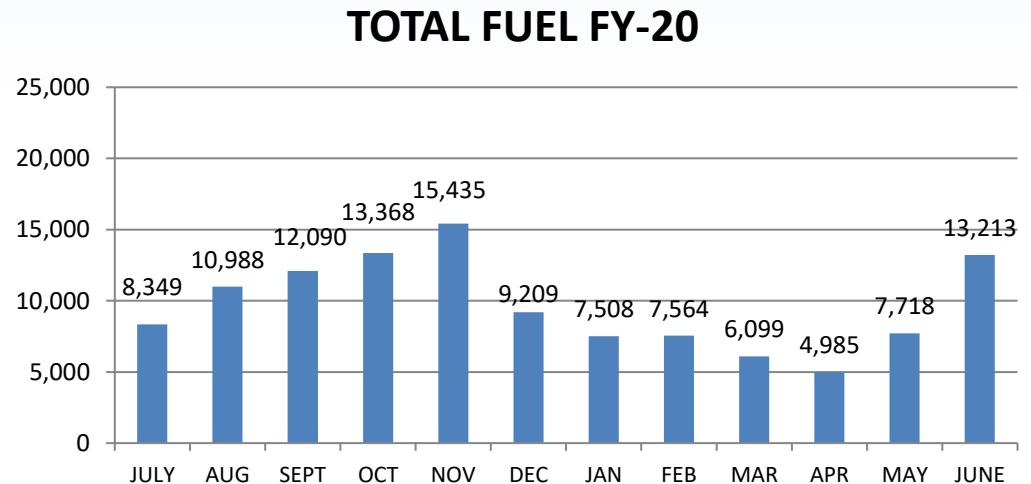
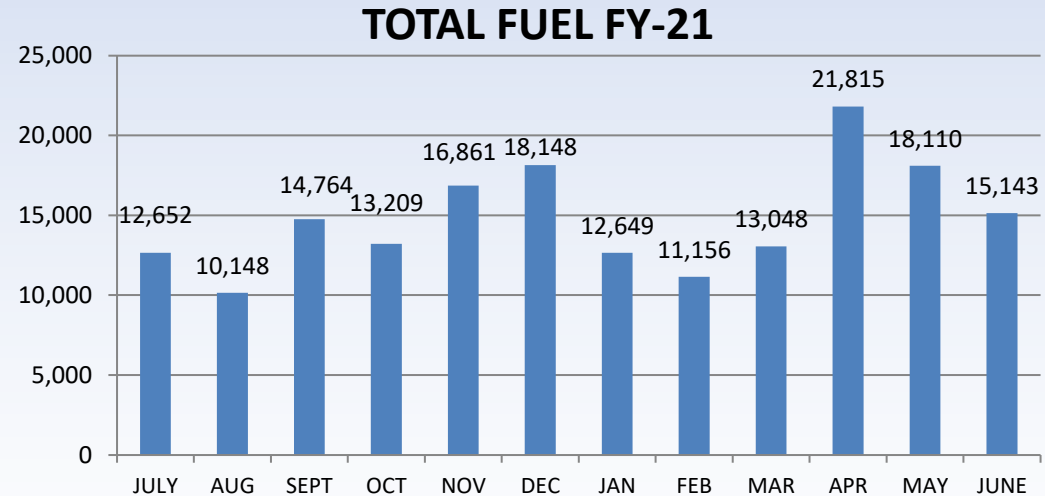


| | Jet | Military | Piston | TOTAL |
|-------|-----|----------|--------|--------|
| JULY | 45 | 26 | 633 | 704 |
| AUG | 38 | 36 | 474 | 548 |
| SEPT | 85 | 32 | 1093 | 1210 |
| OCT | 25 | 25 | 432 | 482 |
| NOV | 51 | 6 | 822 | 879 |
| DEC | 55 | 43 | 703 | 801 |
| JAN | 62 | 19 | 1,096 | 1,177 |
| FEB | 46 | 4 | 522 | 572 |
| MARCH | 55 | 15 | 928 | 998 |
| APRIL | 90 | 34 | 1,403 | 1,527 |
| MAY | 103 | 74 | 1,739 | 1,916 |
| JUNE | 116 | 34 | 1,098 | 1,248 |
| Total | 771 | 348 | 10,943 | 12,062 |

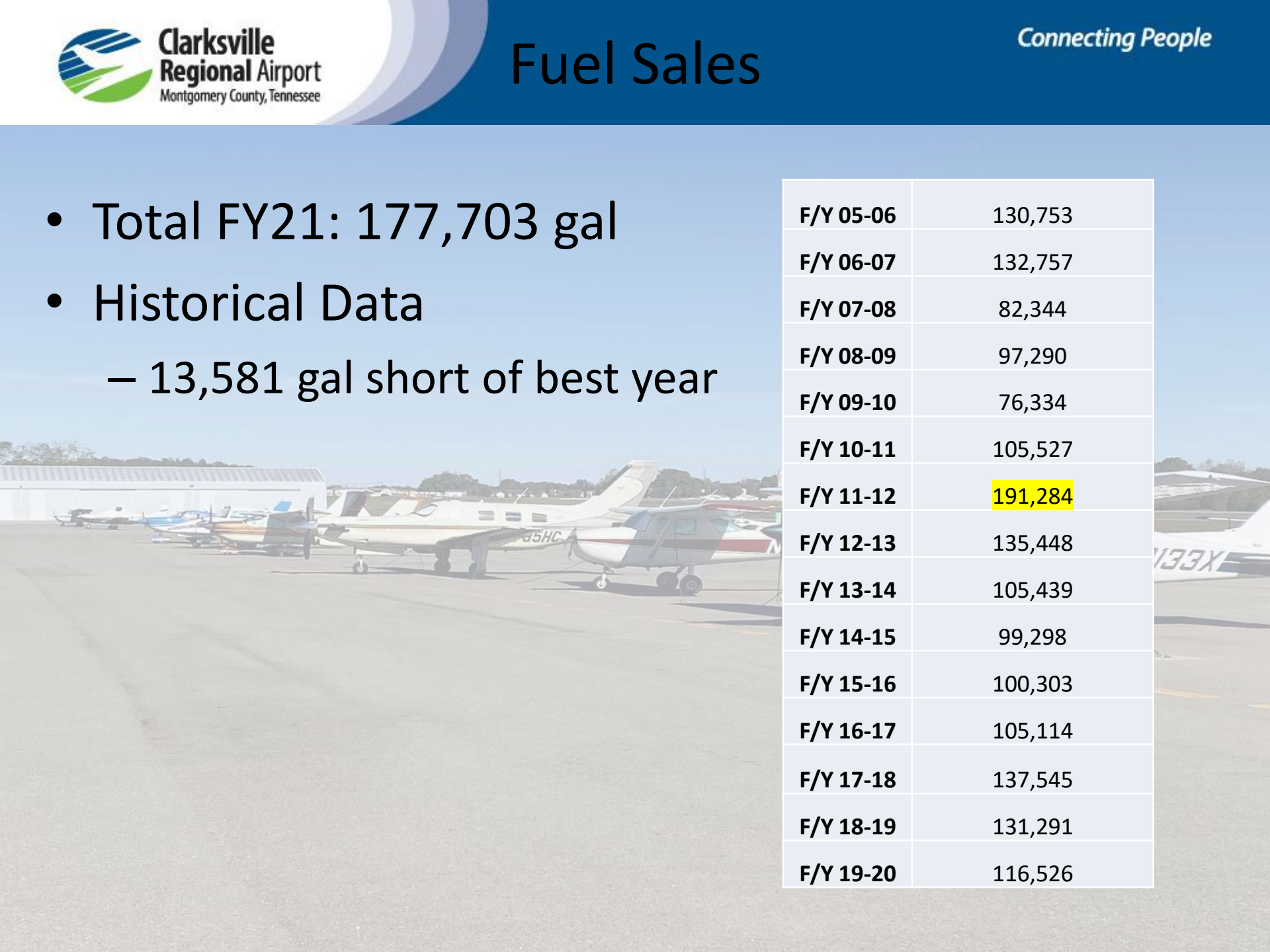
Quarter: 27 % 

YTD: 49 % 

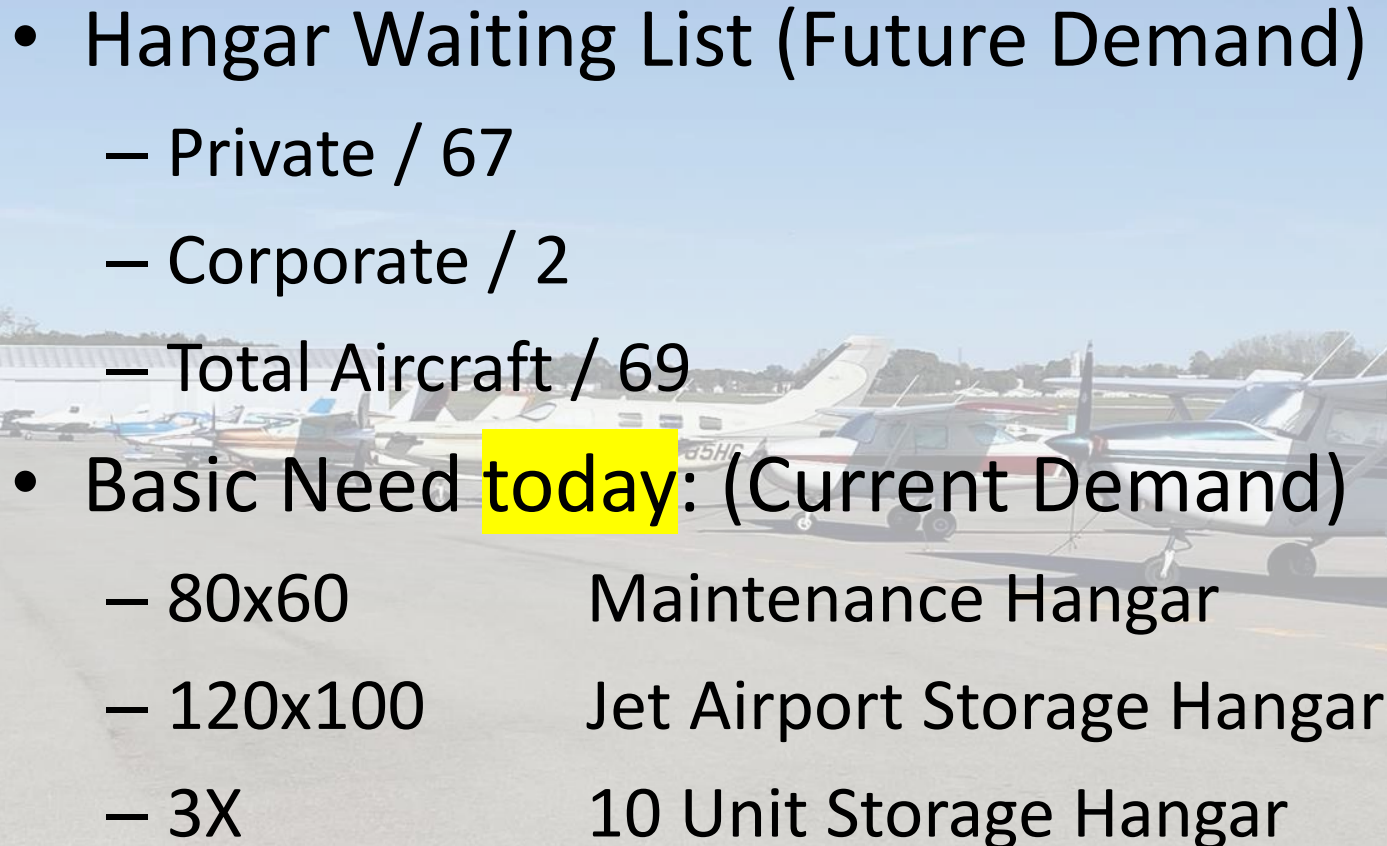
| MONTH | JET A | AVGAS | TOTAL |
|--------------|----------------|---------------|----------------|
| JULY | 7,822 | 4,830 | 12,652 |
| AUG | 5,510 | 4,638 | 10,148 |
| SEPT | 7,912 | 6,852 | 14,764 |
| OCT | 8,202 | 5,007 | 13,209 |
| NOV | 10,148 | 6,713 | 16,861 |
| DEC | 14,164 | 3,984 | 18,148 |
| JAN | 9,023 | 3,626 | 12,649 |
| FEB | 7,536 | 3,620 | 11,156 |
| MAR | 7,466 | 5,582 | 13,048 |
| APR | 12,366 | 9,449 | 21,815 |
| MAY | 10,472 | 7,638 | 18,110 |
| JUNE | 8,735 | 6,408 | 15,143 |
| Total | 109,356 | 68,348 | 177,703 |



- Total FY21: 177,703 gal
- Historical Data
 - 13,581 gal short of best year





| | |
|-----------|---------|
| F/Y 05-06 | 130,753 |
| F/Y 06-07 | 132,757 |
| F/Y 07-08 | 82,344 |
| F/Y 08-09 | 97,290 |
| F/Y 09-10 | 76,334 |
| F/Y 10-11 | 105,527 |
| F/Y 11-12 | 191,284 |
| F/Y 12-13 | 135,448 |
| F/Y 13-14 | 105,439 |
| F/Y 14-15 | 99,298 |
| F/Y 15-16 | 100,303 |
| F/Y 16-17 | 105,114 |
| F/Y 17-18 | 137,545 |
| F/Y 18-19 | 131,291 |
| F/Y 19-20 | 116,526 |

- 
- Hangar Waiting List (Future Demand)
 - Private / 67
 - Corporate / 2
 - Total Aircraft / 69
 - Basic Need today: (Current Demand)

| | |
|-----------|----------------------------|
| – 80x60 | Maintenance Hangar |
| – 120x100 | Jet Airport Storage Hangar |
| – 3X | 10 Unit Storage Hangar |

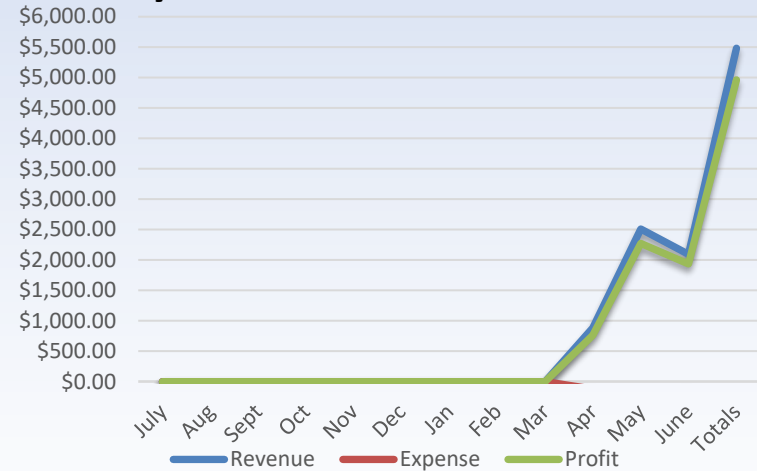
Facility Revenue Report

Quarter: 100 % 

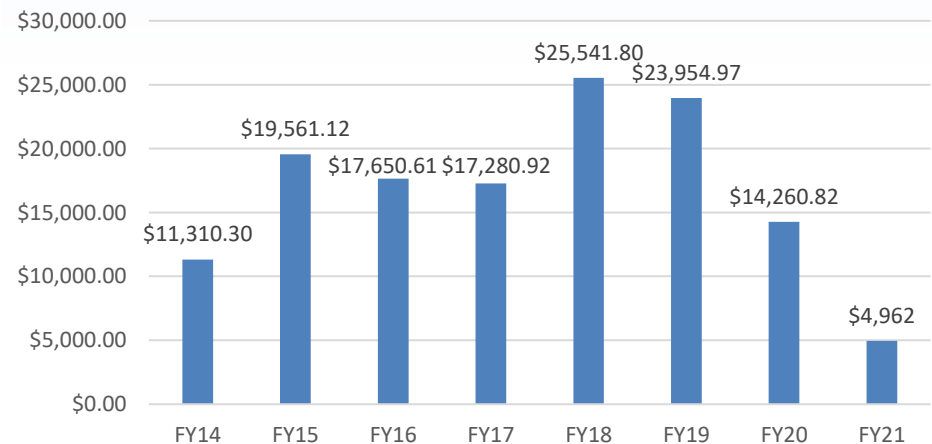
YTD: 100 % 

| Month | Revenue | Expense | Profit |
|---------|---------|---------|---------|
| July | | | |
| August | | | |
| Sept | | | |
| Oct | | | |
| Nov | | | |
| Dec | | | |
| January | | | |
| Feb | | | |
| March | | | |
| April | \$880 | -\$120 | \$760 |
| May | \$2,510 | -\$240 | \$2,270 |
| June | \$2,090 | -\$108 | \$1,932 |
| Totals | \$5,480 | -\$468 | \$4,962 |

Profit By Month FY 2021



Profit By Fiscal Year



- Multiple Hangar Construction
 - Designed 100% Ready for Bid
 - Steel cost increase 30-40%
 - Hold for funding
- RSA 5/23 Clearing
 - All violation items are natural occurrences.
 - Options: Trim or Remove
 - Matching funds for grant requested FY22.
- ALP (Airport Layout Plan)
 - Grant \$268,500
 - Grant awarded March 2021 TAC
 - Funded 100% (No match)
 - Scoping complete and survey ordered.

- Terminal Carpet
 - Spec and bid Sept 2021
- Surface Failure Repair
 - Design Phase
 - \$100,000 grant not executed
 - Sept TAC

New Business

- FY21 Audit
 - Contract created with Thurman Campbell and Associates
 - Inventory 7-1-2021
 - Field work estimated to start mid August
- NPIAS (National Plan of Integrated Airport Systems)
 - Minimum Requirements for “Regional” Designation
 - » Metropolitan or Micropolitan Area
 - » 10 or more domestic flights over 500nm annually
 - » 1,000 or more instrument approaches annually
 - » 1 or more validated based jet or 100 or more validated based aircraft.
 - Updated every two years
 - » CKV request submitted June 2021 TDOT-Aero
 - Will be submitted FAA December 2021 by TDOT-Aero

New Business

– Employee Handbook Update

- Presented for review by board and legal
- Request suggestions or consideration for adoption by the board in October 2021 meeting.

– Carry Over Balance Charge

- Discussion: Tenants who carry a perpetual balance owed should pay monthly charge
 - \$10 per \$1000 for balances carried over 30 days on monthly accounts. \$10 per month charge per \$1000 for all accounts over 90 days set up on quarterly payments.
 - “Flow fee” for customers who choose to bring fuel “Through the Fence”. .50 cents per gallon.

Old Business

- Hangar Project Funding
 - Funding options
 - Preliminary funding prior to cashflow
- City of Clarksville Safety Complex
 - Section 163 Review (Non-Aviation Use)
 - Requirements for release
 - Documented CATEx
 - Coordination Letters from TWRA, USFWS, SHPO, and TDEC
 - Cost for completion of this requirement \$6,000
 - Responsibility of cost
- Board Terms
 - Moving to staggered member terms provided approval from County Commission and City Council
 - Prevents loss of all experienced board members on the same date.

Next Meeting

Thank you for your continued support!
End of Year Report August 2021



MONTGOMERY COUNTY DRIVER SAFETY PROGRAM
QUARTERLY REPORT: REVENUE AND ATTENDEES
APRIL - JUNE 2021

***Adult Driver Improvement Program**

| | |
|--|--|
| <u>Rev Rec:</u> April 2021.....\$2,565.00 | <u>Attendees:</u> April 2021...24 WebEx |
| May 2021.....\$2,821.50 | May 2021....47 WebEx |
| June 2021.....\$2,052.00 | June 2021....40 WebEx |
| Total.....\$7,438.50 | Total.....111 |

***ADIP Book Fees**

| |
|---|
| <u>Rev Rec:</u> April 2021.....\$ 133.00 |
| May 2021..... \$ 146.30 |
| June 2021.....\$ 106.40 |
| Total.....\$ 385.70 |

***TEEN DRIVER AWARENESS**

| | |
|---|---|
| <u>Rev Rec:</u> April 2021.....\$ 228.00 | <u>Attendees:</u> April 2021.....0 |
| May 2021.....\$ 380.00 | May 2021.....0 |
| June 2021.....\$ 190.00 | June 2021.....22 |
| Total.....\$ 798.00 | Total.....22 |

***DDC 4**

| | | |
|--|-----|---|
| <u>Rev Rec:</u> April 2021...\$ | .00 | <u>Attendees:</u> April 2021...4 WebEx |
| May 2021...\$ | .00 | May 2021...0 |
| June 2021...\$ | .00 | June 2021...0 |
| Total.....\$ | .00 | Total.....4 |

***REALITY**

| | | |
|---|--------|---|
| <u>Rev Rec:</u> April 2021....\$ | 85.50 | <u>Attendees:</u> April 2021.....0 |
| May 2021....\$ | 90.00 | May 2021.....2 |
| June 2021....\$ | 28.50 | June 2021.....0 |
| Total.....\$ | 204.00 | Total.....2 |



Capital Projects – August 2021 – Construction Update Report

Capital Projects August 2021 Quarterly Construction Update Report

Report Provided By: Nick Powell, Chief County Engineer



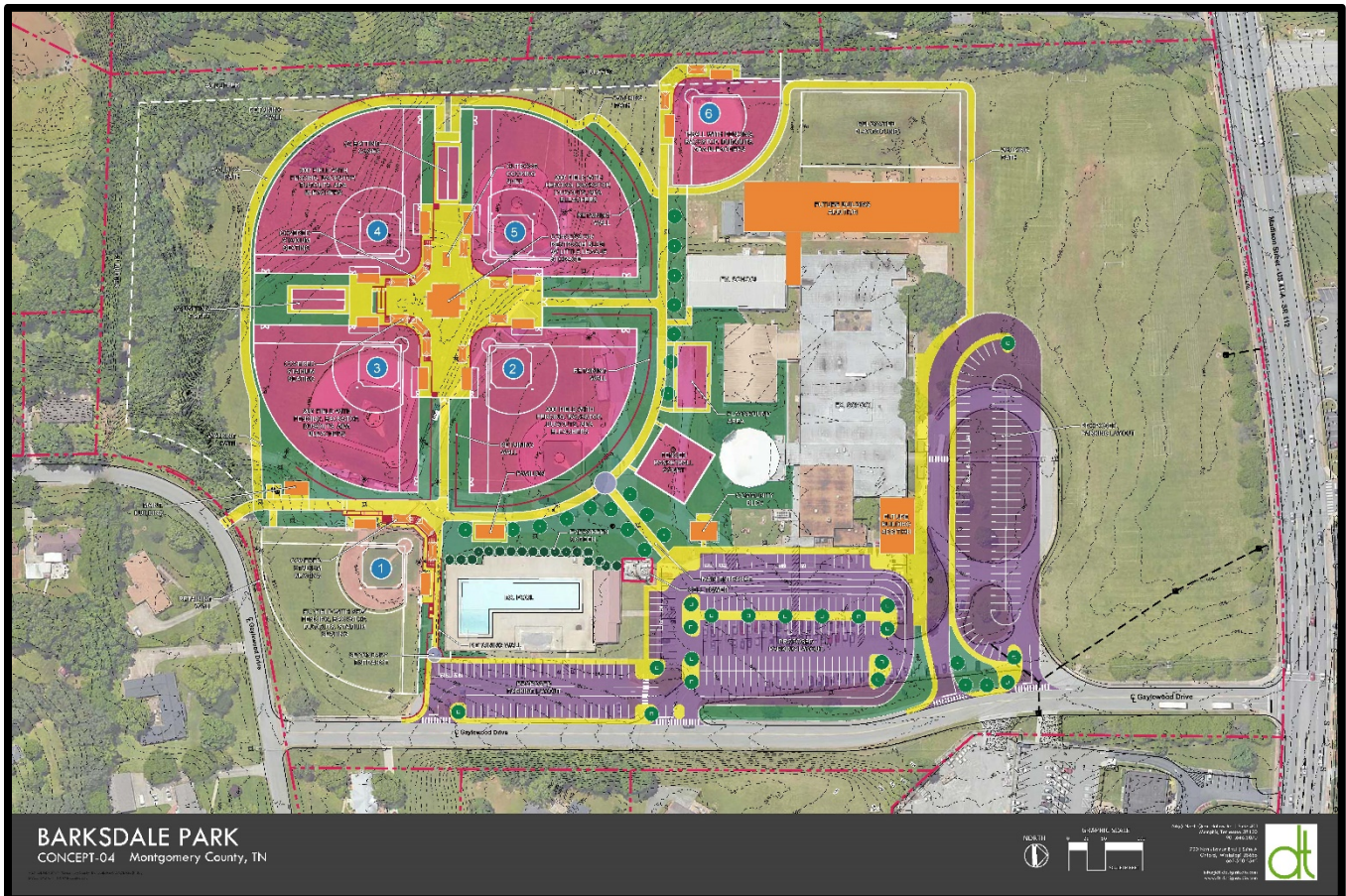
(Aerial Photograph of Public Safety Training Complex)

Capital Projects – August 2021 – Construction Update Report

Barksdale Park & MeriCourt Park

Architect/Designer: Violette Architecture
General Contractor: TBD
Project Status: Design Development
Contract Date: TBD
Contract Completion Date: TBD
Budget: \$ 313,224 (Design)
Current Contract Amount: \$ 230,031 (Design), \$ 18,900 (Survey)
Percentage Complete: 50% Design
Comments:

- Both projects have reached the limits of design that can be completed with current funding. Projects are on hold until further funding is available to move them forward.
- Barksdale plans development are sitting at around 35%.
- Mericourt plans development are sitting at around 80%.
- Project will be removed from future update reports until further progress is possible.

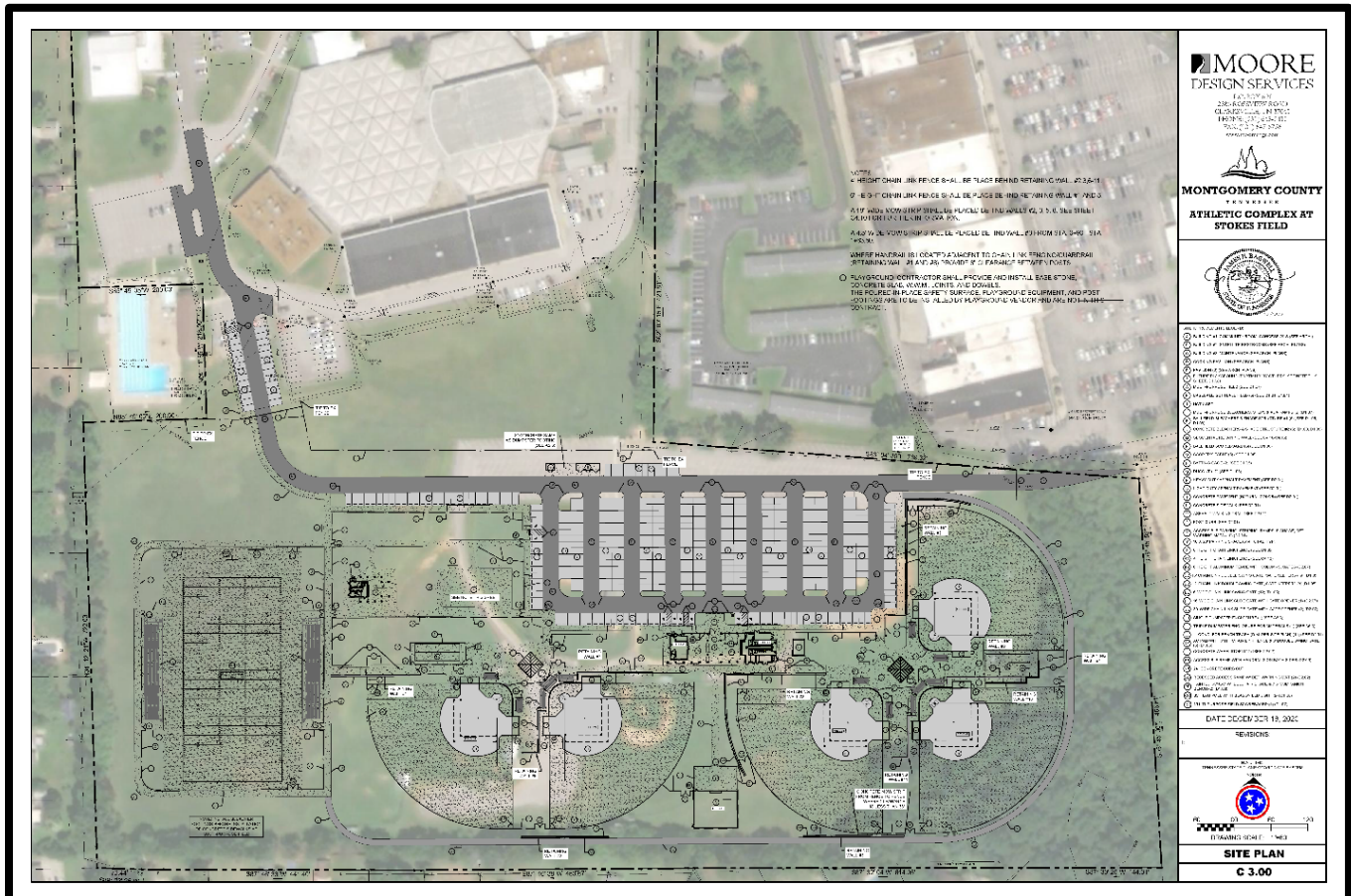


Capital Projects – August 2021 – Construction Update Report

Stokes Field

Architect/Designer: Moore Design Services
General Contractor: TBD
Project Status: Construction Drawing Phase
Contract Date: TBD
Contract Completion Date: TBD
Budget: \$ 600,000 (Design)
Current Contract Amount: \$ 509,400 (Design), \$ 30,345 (Survey), \$ 8,225 (Geotech)
Percentage Complete: 99% Design, but will require redesign efforts
Comments:

- 100% Construction plans have previously been submitted to Building & Codes and CMCSS for review.
- Multiple conversations have occurred with CMCSS regarding the connector road to their campus. Plan revisions have been recommended to CMCSS for removal of the multipurpose field and roadway parking, add a second gate to the connector road, remove the playground, and include improvements to the current CMCSS traffic patterns within their campus.
- \$1 Million was requested to be pulled out of the plans during budgeting. With Construction cost increases since Jan 2021, more will have to be removed to reach the desired funding amount.
- This project will also have to be redesigned to new codes due to the delay in starting work.



Capital Projects – August 2021 – Construction Update Report

Weakley Park

Architect/Designer: Montgomery County Engineering Department
General Contractor: TBD
Project Status: Design
Contract Date: TBD
Contract Completion Date: TBD
Budget: \$ 85,000
Current Contract Amount: \$ 24,530 (MPE Design), \$ 10,900 (Survey, Geotech, Soil Study)
Percentage Complete: 50%

Comments:

- A Soil evaluation is necessary for expansion requirements of the existing septic system. This is the next critical step necessary for site design development.
- MCG Engineering has completed a large portion of the interior renovation design, and the design of a new equipment storage building.
- Construction funding was not approved this year, but the design phase will continue throughout this year to be complete for a funding request next budget year.



Capital Projects – August 2021 – Construction Update Report

Library Branch

Architect/Designer: HBM Architects
General Contractor: Codell Construction
Project Status: Construction Documents Design
Contract Date: TBD
Contract Completion Date: TBD
Budget: \$ 943,744 (Design + Pre-construction services)
Current Contract Amount: \$ 55,000 (Preconstruction Phase Services) \$ 877,857 (Design/Other)
Percentage Complete: 99% Design
Comments:

- Design is complete other than finalizing a bid packet.
- Project is on hold until funding is available.



Capital Projects – August 2021 – Construction Update Report

Public Safety Training Complex

Architect/Designer: Moore Design Services & J. Clark Architects
General Contractor: Pride Concrete, LLC
Project Status: Construction
Contract Date: 08/29/2019
Contract Completion Date: 05/26/2021 **Actual Completion Date:** 06/04/21
Budget: \$ 300,000 (Design) \$ 6,102,668 (Construction)
Current Contract Amount: \$ 395,720 (Design) \$ 5,761,394 (Construction), \$ 172,358 (Data/Other)
Percentage Complete: 99%

Comments:

- The training building and ranges are complete other than warranty items that are being addressed. The site work is 99% complete with only minor overseeding to be completed this fall.
- MCG Engineering is working on a bid package for a front entry sign that was not part of the design contract. This work may not be complete by the date of the Ribbon cutting, but it will be in the works.
- Ribbon Cutting will be coordinated by the Sheriff's office for this Fall.

(Aerial Photographs Completed by Photographs by David)



Capital Projects – August 2021 – Construction Update Report

EMS Station 20- Haynes St.

Architect/Designer: J. Clark Architecture & Design, LLC
General Contractor: TBD after Bid
Project Status: Design Development Phase
Contract Date: TBD
Contract Completion Date: TBD
Budget: \$ 60,000 (Design), \$893,393 (Construction)
Current Contract Amount: \$ 52,920 (Design)
Percentage Complete: 100% Design, Beginning Bidding Phase
Comments:

- EMS Station 20 is located on Haynes Street that is along the Madison Street Corridor.
- Construction work will be completed concurrently while crews are still working out of the vehicle bay, but the station's office and living area function will temporarily be relocated to the old Administration Building which is still vacant.
- Design will address interior renovation and improvements as well as exterior roof and parking lot.
- Design plan is complete, and the bidding phase will be taking place this month.



Capital Projects – August 2021 – Construction Update Report

Clarksville-Montgomery County Public Library Skylight

Architect/Designer: Montgomery County Engineering

General Contractor: Apex Building Company

Project Status: Construction

Contract Date: 4/16/2021

Contract Completion Date: 7/25/2021

Budget: \$ 48,000

Current Contract Amount: \$ 44,285

Percentage Complete: 100%

Comments:

- The Library Skylight was evaluated as a separate project from the Veterans Plaza Roof.
- After completion of project no leaks have been reported through the skylight, so this was a successful remediation to the existing skylight system.
- Project is completed and will be removed from future reports.

(Aerial Photographs Completed by Photographs by David)



Capital Projects – August 2021 – Construction Update Report

Historic Courthouse Roof & Façade Restoration

Architect/Designer: Montgomery County Engineering

General Contractor: Fellowship Construction

Project Status: Construction

Contract Date: 04/06/2021

Contract Completion Date: 08/24/2021

Budget: \$ 451,396

Current Contract Amount: \$ 444,082

Percentage Complete: 85%

Comments:

- Crews have completed all brick sealing and joint sealant around the exterior. One large stone replacement remains that had to be ordered after investigations found it to be deteriorated beyond repair.
- All flat roof work on the top of the courthouse has been removed and reinstalled with new roofing material. The roofs above the 2nd and 3rd street porches are being replaced. Gutters at the edge of the roof line are being coated with a liquid membrane to rejuvenate those surfaces.



Capital Projects – August 2021 – Construction Update Report

Lafayette Road Widening

Architect/Designer: Gresham, Smith & Partners

General Contractor: TBD

Project Status: Right of Way Acquisition

Contract Date: TBD

Contract Completion Date: TBD

Budget: \$ 2,575,000

Current Contract Amount: TBD

Percentage Complete: 95%

Comments:

- After nearly 21 months of working on 1 land tract acquisition with multiple lien holders, all land has been acquired to complete the ROW phase. All ROW information is being forwarded to TDOT for their final review and approval. Due to the time lapse in acquiring ROW, the design team will need to re-evaluate the environmental phase of the project and complete final design plans.
- Pending no further complications with environmental and design phases, Montgomery County should be bidding this project by early 2022.



Capital Projects – August 2021 – Construction Update Report

Rossvie Road Widening

Architect/Designer: HDR Engineering
General Contractor: TBD
Project Status: NEPA Environmental Phase
Contract Date: TBD
Contract Completion Date: TBD
Budget: \$ 3,000,000 (Environmental & Design Phases) \$3Mil still needed for R.O.W.
Current Contract Amount: TBD
Percentage Complete: 70% NEPA, 30% Design
Comments:

- Surveying, utility coordination, and traffic studies are ongoing, and the preliminary roadway widening/alignment has been set for studying environmental impacts. Some roadway and drainage design work has been initiated, but nothing has been finalized at this point.
- The NEPA/Environmental phase is well underway with Archaeology, Architectural History, Air & Noise, Hazmat, and Ecology being submitted for review.
- The project is scheduled for completion around late 2026 or early 2027.





Capital Projects – August 2021 – Construction Update Report

Upcoming/Ongoing Projects

ADA Transition Plan

Architect/Designer:

Montgomery County Engineering

Project Status:

Not a large amount of progress over the past quarter, but multiple facilities have seen some updates. The Courts Center most recently is getting some restroom update. Sign packages are being developed for various buildings. Additional progress will continue in areas where deficiencies remain, as work orders can be processed.

Animal Control

Architect/Designer:

J. Clark Architects

Project Status:

Land acquisition continues to be a challenge and is necessary before further work can continue. Design funds are still needed.

County Wide Growth Plan Study

Architect/Designer:

MCG Engineering

Project Status:

MCG Engineering submitted a 15-year growth planning questionnaire to all County Departments within the Courts Center, Historic Courthouse, Veterans Plaza, and The Bartee Center at Cumberland Heights (Sheriff's office is being completed via their Master Plan Study). This study has identified current and future staffing levels and has aimed to define where we will need to plan for more space and what departments might need to shift out of certain areas into another space or building. Growth into the State occupied offices within Veterans Plaza will be a key factor in accommodating this 15-year planned growth.

Courts Center Remodel

Architect/Designer:

Rufus Johnson & Associates

Project Status:

A programming study has been completed with all departments of the Courts Center to determine what else is needed within the building other than the two remaining courtrooms to be constructed. This study showed that we will be out of space within this building before the final renovation phase can be completed. Once the final 2 courtrooms are built, there will be no further room for growth within the Courts Center building. The solution has been to identify departments that can function with an office outside of the Courts Center Building and relocating those department to an undetermined location downtown for future growth within and outside of the building. Long term growth will become an issue for the County if it not addressed and funded ahead of the actual need.



Capital Projects – August 2021 – Construction Update Report

Jail Exterior Sealant

Architect/Designer:

MCG Engineering (currently)

Project Status:

MCG Engineering is working on a bid packet to send out early 2022 to address the complexity of accessing the various areas of the jail exterior. Construction dollars have been approved to move forward.

Library-HVAC Evaluation

Architect/Designer:

TBD

Project Status:

Existing air units within the Library have experience issues and complications since they were installed in July of 2014. Energy savings were better than expected, but mechanical operations of the system have not been what they should be. This study will evaluate what components of the existing system have experience the most problems and determine if certain parts of the system can be replaced while keeping the majority of the system intact. We will also evaluate if it is best to replace all Trane units with another manufacture to prevent future problems.

1986 Jail MP&E Evaluation

Architect/Designer:

Smith Seckman Reid, Inc.

Project Status:

SSR completed a full building evaluation of the 1986 (Old) Jail facility last year. Funding request to continue this process was not approved, so this project is on hold until funding is available to continue. A Master Plan will be completed for the entire Jail and PSC campus and grounds. This planning will be incorporated into budget requests next year. This 1986 project will be an extensive update in order to become compliant with current codes and Sheriff Department security requirements. SSR has completed a cost/benefit analysis for the proposed HVAC system and a cost estimate for the remaining Mechanical, Plumbing, & Electrical work that has been discussed. No Architectural or structural work has been studied at this time.

Montgomery County Rail Service Authority

Architect/Designer:

Montgomery County Engineering & CSR Engineering

Project Status:

Multiple grant applications are currently being reviewed by Feds. New grant dollars are being made available this year and are being evaluated for use.



Capital Projects – August 2021 – Construction Update Report

Rotary Park Restrooms

Architect/Designer:

Lyle Cook Martin Architects

Project Status:

The Parks Department has submitted a grant application for the construction of additional restroom facilities within the front and back sides of Rotary Park. We will likely not know about funding of the grant until late 2021. Design dollars are being used from funds that are remaining from the Nature Center Project. Currently studying connectivity options for tying into existing CG&W sewer lines. Design phase will be ongoing while Parks is awaiting the results of their grant application.

Veterans Plaza Data Room Generator & HVAC

Architect/Designer:

Smith Seckman Reid, Inc.

Project Status:

SSR has completed 100% design phase on a dedicated Generator and HVAC system specifically for the Property Unit Data room. MCG Engineering is working on a bidding package for this project and will have it advertised in a month or two.

Veterans Plaza Rekeying

Architect/Designer:

Montgomery County Engineering

General Contractor:

Schiller Hardware (Phases 1 & 2)

Project Status:

Hardware replacement and lock replacement has been completed for Phases 2. Phase 3 is being evaluated currently for Cumberland Heights for the next budget request.



Montgomery County Government
Building and Codes Department

350 Pageant Lane Suite 309
Clarksville, TN 37040

Phone
931-648-5718

Fax
931-553-5121

Memorandum

TO: Jim Durrett, County Mayor
FROM: Rod Streeter, Building Commissioner *RS*
DATE: August 2, 2021
SUBJ: July 2021 ADEQUATE FACILITIES TAX REPORT

The total number of receipts issued in July 2021 is as follows: City 136 and County 64 for a total of 200.

There were 171 receipts issued on single-family dwellings, 1 receipts issued on multi-family dwellings with a total of 4 units, 18 receipts issued on condominiums with a total of 18 units, 0 receipts issued on townhouses. There was 1 exemption receipt issued.

The total taxes received for July 2021 was \$108,500.00

The total refunds issued for July 2021 was \$0.00.

Total Adequate Facilities Tax Revenue for July 2021 was \$108,500.00

FISCAL YEAR 2021/2022 TOTALS TO DATE:

| | |
|--|------------------|
| TOTAL NUMBER OF Adequate Facilities Tax Receipts Issued: | City: 171 |
| | County: 64 |
| | Total: 200 |
| TOTAL REFUNDS: | \$0.00 |
| TOTAL TAXES RECEIVED: | \$108,500.00 |

| <u>NUMBER OF LOTS AND DWELLINGS ISSUED</u> | <u>CITY</u> | <u>COUNTY</u> | <u>TOTAL</u> |
|--|-------------|---------------|--------------|
| LOTS 5 ACRES OR MORE: | 0 | 6 | 6 |
| SINGLE-FAMILY DWELLINGS: | 171 | 64 | 200 |
| MULTI-FAMILY DWELLINGS (1 Receipts): | 4 | 0 | 4 |
| CONDOMINIUMS: (18 Receipts) | 18 | 0 | 18 |
| TOWNHOUSES: | 0 | 0 | 0 |
| EXEMPTIONS: (1 Receipts) | 0 | 1 | 1 |
| REFUNDS ISSUED: (0 Receipt) | (0) | (0) | (0) |

RS/bf

cc: Jim Durrett, County Mayor
 Kyle Johnson, Chief of Staff
 Jeff Taylor, Accounts and Budgets
 Kellie Jackson, County Clerk



Montgomery County Government
Building and Codes Department

350 Pageant Lane Suite 309
Clarksville, TN 37040

Phone
931-648-5718

Fax
931-553-5121

Memorandum

TO: Jim Durrett, County Mayor
FROM: Rod Streeter, Building Commissioner *RS*
DATE: August 2, 2021
SUBJ: July 2021 PERMIT REVENUE REPORT

The number of permits issued in July 2021 is as follows: Building Permits 137, Grading Permits 3, Mechanical Permits 81, and Plumbing Permits 20 for a total of 241 permits.

The total cost of construction was \$16,708,046.00. The revenue is as follows: Building Permits \$63,184.60, Grading Permits \$1,986.00, Plumbing Permits \$2,000.00, Mechanical Permits: \$10,150.00 Plans Review \$7,202.00, BZA \$0.00, Re-Inspections \$1,050.00, Pre-Inspection \$0.00, Safety Inspection \$0.00, and Miscellaneous Fees \$0.00 the total revenue received in July 2021 was \$85,572.60.

FISCAL YEAR 2021/2022 TOTALS TO DATE:

| | |
|----------------------------------|-----------------|
| NUMBER OF SINGLE FAMILY PERMITS: | 57 |
| COST OF CONSTRUCTION: | \$16,708,046.00 |
| NUMBER OF BUILDING PERMITS: | 137 |
| NUMBER OF PLUMBING PERMITS: | 20 |
| NUMBER OF MECHANICAL PERMITS: | 81 |
| NUMBER OF GRADING PERMITS: | 3 |
| BUILDING PERMITS REVENUE: | \$63,184.60 |
| PLUMBING PERMIT REVENUE: | \$2,000.00 |
| MECHANICAL PERMIT REVENUE: | \$10,150.00 |
| GRADING PERMIT REVENUE: | \$1,986.00 |
| RENEWAL FEES: | \$150.00 |
| PLANS REVIEW FEES: | \$7,202.00 |
| BZA FEES: | \$0.00 |
| RE-INSPECTION FEES: | \$1,050.00 |
| PRE-INSPECTION FEES: | \$0.00 |
| SAFETY INSPECTION FEES: | \$50.00 |
| MISCELLANEOUS FEES: | \$0.00 |
| MISC REFUNDS | \$0.00 |
| SWBA | \$0.00 |
| TOTAL REVENUE: | \$85,572.60 |

JULY 2021 GROUND WATER PROTECTION

The number of septic applications received for July 2021 was 0 with total revenue received for the county was \$0.00. The State of Tennessee has went online for all services.

The lease agreement beginning on July 1, 2020-July 30, 2021 has expired, they are no longer housed in the office.

FISCAL YEAR 2021/2022 TOTALS TO DATE:

| | |
|--|-------------|
| NUMBER OF GROUND WATER APPLICATIONS (SEPTIC) | 0 |
| NUMBER OF SEPTIC TANK DISCLOSURE REQUEST | 0 |
| GROUND WATER PROTECTION (STATE: \$0.00) | \$0.00 |
| TOTAL REVENUE: | \$85,572.60 |
| RS/bf | |

cc: Jim Durrett, County Mayor
Kyle Johnson, Chief of Staff
Jeff Taylor, Accounts and Budgets
Kellie Jackson, County Clerk

| NO. | BUILDING | VALUE | |
|--------------------------------------|---|-----------------------|---|
| 1 | MAIN OFFICE | \$496,080.00 | |
| 2 | TRUCK SHED 23 STALLS FACING HIGHWAY DR. | \$35,712.00 | |
| 3 | TRUCK SHED FACING CROSSLAND AVE- 19 STALLS | \$52,528.00 | |
| 4 | MISCELLANEOUS SHED | \$2,928.00 | |
| 5 | MISCELLANEOUS SHED | \$7,466.00 | |
| 6 | EQUIPMENT SHED | \$25,838.00 | |
| 7 | NEW FENCE AROUND SALT SHED | \$6,520.00 | PURCHASED 6-30-83 |
| 8 | BIG SALT SHED SHOP | \$136,000.00 | PURCHASED 12-1-2000 |
| 9 | J & M 20 X 20 ONE COLUMN CANOPY WITH 2 CANOPY LIGHTS GAS PUMP | \$6,811.00 | PURCHASED 9/21/98 - NASHVILLE EQUIPMENT CO. |
| 10 | LAND 900' FRONTAGE @ \$ 75.00 | \$67,500.00 | |
| 11 | NEW ADDITION TO BUILDING - FOREMAN ROOM 06-07 | \$23,574.61 | |
| 12 | 8-STALL NEW EQUIPMENT SHED DEC. 2004/2005 FACING PAGENT LANE | \$27,808.00 | REVISED BY KATHY ON 9/3/2009 |
| 13 | NEW SALT SHED AT MCHS SCHOOL 2007 | \$61,301.09 | PURCHASED 6-30-2005 PIONEER STEEL & GERDAU AMERISTEEL |
| 14 | NEW OUTSIDE PAVILLION 2008 | \$5,389.45 | PURCHASED - STREIGHT LINE FENCE @ MCHS SALT SHED |
| 15 | KITCHEN RENOVATION'S 2008 | \$6,378.69 | PURCHASED-2008-2009 |
| 16 | LIBERTY SALT SHED 2010 | \$69,703.75 | PURCHASED- 8/14/2008-2009 |
| 17 | 7-STALL EQUIPMENT SHED 2010 | \$10,786.93 | PURCHASED-4-28-09 PIONEER STEEL & GERDAU AMERISTEEL |
| 18 | NEW SALT SHED AT MT. CARMAL SCHOOL 2012/2013 | \$90,234.78 | PURCHASED-4-6-10 |
| 19 | TRUCK SHED 2015 | \$16,399.56 | PURCHASED-PIONEER STEEL & GERDAU AMERISTEEL |
| 20 | COLD MIX SHED | \$39,562.21 | PURCHASED - PIONEER STEEL & GERDAU AMERISTEEL |
| TOTAL | | \$1,188,522.07 | |
| 2 OFFICE EQUIPMENT/ FURNITURE | | | |
| ACCOUNTING OFFICE | | | |
| 1 | BOSTITCH HEAVY DUTY ELECTRIC STAPLER HALL CLOSET | \$39.99 | PURCHASED 4/28/98 - OFFICE MAX |
| 1 | STEEL SORTING FILE UPSTAIRS | \$70.00 | PURCHASED 4/21/93 - CENTRAL STORES |
| 2 | 4 DRAWER LETTER FILE CABINETS DARK GRAY | \$250.00 | |
| 1 | STANLEY BOSTITCH STAPLER | \$8.02 | PURCHASED 9/18/98 - CENTRAL STORES |
| 1 | CANNON CALCULATOR MODEL # MP27D11 SN# EZ6-3885 B448 | \$79.95 | PURCHASED 9/29/14 - MOORE'S OFFICE SUPPLY |
| 1 | 4 DRAWER LEGAL FILE CABINET HON DARK GRAY | | |
| 1 | HOLE PUNCH HEAVY DUTY MODEL# 74450 2006 | \$79.89 | PURCHASED 5/8/06 - MOORES OFFICE SUPPLY |
| 1 | SB-73 OXBLOOD OFFICE CHAIRS 2006 | \$220.00 | PURCHASED 5/5/06 - MOORES OFFICE SUPPLY |
| 1 | 18 X 48 TABLE BROWN W/ SHELF 2006 | \$115.20 | PURCHASED 5/31/06 - MOORES OFFICE SUPPLY |
| 1 | 18 X 48 TABLE BROWN W/ SHELF 2007 | \$120.00 | PURCHASED 5/3/07 - MOORES OFFICE SUPPLY |
| 1 | AIR PURIFIER - HUNTER MINI TOWER AIR PURIFIER 2006 | \$79.98 | PURCHASED 11/16/06 - LOWES |
| 1 | FELLOWS INTELLESHREAD SB-99CI SER # FEL3229901 2009 | \$250.53 | PURCHASED 3/19/09- AMERICAN PAPER & TWINE CO. |
| 1 | PANASONIC ELECTRIC PENCIL SHARPNER MODEL KP-310 S/N 701083 MT KATHYS OFFICE | \$19.99 | PURCHASED 4/10/97 - OFFICE MAX |
| 1 | 18 X 48 TABLE BROWN W/ SHELF 2009 | \$139.80 | PURCHASED 9/23/09 - MOORES OFFICE SUPPLY |
| 1 | BROTHER INTELLIFAX 4100E FAX MACHINE SER # L2J418695 2013 | \$359.00 | PURCHASED 5/20/13 - MOORES OFFICE SUPPLY |
| 1 | LORELL BRAND 4 DRAWER FILE CABINET LIGHT GRAY 2014 | \$189.50 | PURCHASED 1/7/14 - MOORES OFFICE SUPPLY |
| 1 | 4 DRAWER LETTER FILE CABINET PUDDY 2016 | \$199.99 | PURCHASED 3/8/16 - MOORE'S OFFICE SUPPLY |
| 1 | BLACK SERTA AIR, EXEC. OFFICE CHAIR 2020 | \$219.99 | PURCHASED 6/1/20 - OFFICE DEPOT |
| 1 | PUDDY 4 DRAWER FILE CABINET PUDDY MOD # MF1164PTY 2020 | \$269.99 | PURCHASED 11/12/20 - MOORES OFFICE SUPPLY |
| TOTAL | | \$2,711.82 | |

3 PURCHASING OFFICE

| | | | | | | |
|-------|--|----------------------|------|--|------------|---|
| 1 | OFFICE CLOCK | | | | \$12.97 | PURCHASED 3/2/93 - WALMART |
| 1 | OAK COMPUTER STAND | UPSTAIRS | | | \$308.00 | PURCHASED 3/20/91 - OFFICE MACHINE & EQUIPMENT |
| 1 | 40700 FELLOW COMPUTER FORMS BIN CATCHER | | | | \$32.92 | PURCHASED 3/25/99 - MOORE'S OFFICE SUPPLY |
| 1 | 3203MS OAK COMPUTER STAND W/ 3203 EW OAK EXTENSION | TILE SHED | | | \$308.00 | PURCHASED 2/26/91 - OFFICE MACHINE & EQUIPMENT |
| 1 | CANNON CALCULATOR MODEL # MP11DX S/N 21419644 | KAYS | 2013 | | \$79.95 | PURCHASED 5/28/13 - MOORE'S OFFICE SUPPLY |
| 4 | LETTER SIZE - 4 DRAWER FILE CABINETS, ALMOND BA 60188N | | | | \$301.47 | |
| 1 | DESK CHAIR MAT | | | | \$29.99 | PURCHASED 4/10/97 - OFFICE MAX |
| 1 | GUEST ARM CHAIR, CRANBERRY X6444870M | UPSTAIRS | | | \$278.00 | PURCHASED 6/11/92 - OFFICE FURNITURE STORE |
| 1 | T52032 TYPEWRITER STAND | | | | \$55.00 | PURCHASED 9/16/96 - OFFICE FURNITURE STORE |
| 1 | WALLMOUNT LEGAL SIZE FILE SYSTEM | | | | \$19.99 | PURCHASED 7/16/97 - OFFICE MAX |
| 1 | MONROE CALCULATOR MODEL# 6120X | BACK DESK MARTHA'S | | | \$129.50 | PURCHASED 8/28/19 - MOORE'S OFFICE SUPPLY |
| 1 | SB-73 OXBLOOD OFFICE CHAIRS | | 2006 | | \$110.00 | PURCHASED 5/5/06 - MOORES OFFICE SUPPLY |
| 1 | HP P2015 LASER JET PRINTER S/N # CNB1P26131 | 2007 & PRINTER CABLE | | | \$273.98 | PURCHASED 10/4/07 - SOUTHERN COMPUTER WAREHOUSE |
| 1 | HON DESK & RETURN | 2008 BACK DESK | | | \$774.00 | PURCHASED 5/27/08 - RADFORDS OFFICE |
| 1 | BROTHER EM-430 ELECTRIC TYPEWRITER S/N C58910845 | UPSTAIRS | | | \$325.00 | PURCHASED 6/19/03 - MOORE'S OFFICE EQUIPMENT |
| 1 | PUDDY 4- DRAWER LOCKING FILE CABINET MOD # OID-MF1164PTY | | 2015 | | \$194.50 | PURCHASED 3/31/15 - MOORES OFFICE SUPPLY |
| 1 | HON DESK LTRED 66 X 30 DESK HON 94284LNN | KAYS | 2018 | | \$959.00 | PURCHASED 3/27/18 - MOORES OFFICE SUPPLY |
| 1 | HON RETURN DESK RTPED BF 48W HON94215RNN | KAYS | 2018 | | \$647.00 | PURCHASED 3/27/18 - MOORES OFFICE SUPPLY |
| 1 | PLATFORM KEYBOARD 21 X 10 HON4022N | KAYS | 2018 | | \$109.00 | PURCHASED 3/27/18 - MOORES OFFICE SUPPLY |
| 2 | BLACK SERTA AIR EXEC. OFFICE CHAIRS | KAY & MARTHA | 2020 | | \$439.98 | PURCHASED 6/1/20 - OFFICE DEPOT |
| 1 | OKI MICROLINE 321 PRINTER | MOVED UPSTAIRS | | | | |
| TOTAL | | | | | \$5,388.25 | |

4 ADMINISTRATIVE COORDINATOR OFFICE

| | | | | | | |
|-------|---|------------------------------|------|--|------------|---|
| 1 | HON 7707 GRAY SECRETARY CHAIR WITH ARMS | MIKE'S COMPUTER DESK | | | \$259.00 | PURCHASED 11/6/96 - OFFICE FURNITURE STORE |
| 1 | PELOUZE POSTAGE SCALES S/N 1150089 | | | | \$109.99 | PURCHASED 4/10/97 - OFFICE MAX |
| 1 | MONROE 6120X CALCULATOR S/N NG050932 | | 2020 | | \$75.94 | PURCHASED 9/24/20 - AMAZON |
| 1 | PC STAND & SHELF | | | | \$206.40 | PURCHASED 3/24/94 - RADFORD'S OFFICE TECHNOLOGY |
| 1 | 4 DRAWER LETTER FILE CABINET, HON, ALMOND, (005909) | | | | \$99.99 | PURCHASED 9/17/97 - OFFICE MAX |
| 1 | MAHOGANY DESK 39X72 VB323672 LPMH | | | | \$498.50 | PURCHASED 1/13/05 - MOORE'S OFFICE SUPPLY |
| 1 | MAHOGANY LEFT RETURN 24X54 VB322454 LRMH | OTHER COMPUTER DESK | | | \$399.50 | PURCHASED 1/13/05 - MOORE'S OFFICE SUPPLY |
| 1 | GBC PAPER TRIMMER MODEL # CL100 | | | | \$35.64 | PURCHASED 9/13/05 - MOORES OFFICE SUPPLY |
| 1 | 4 DRAWER LETTER FILE CABINET, OFFICE DIMENSIONS-PUTTY-ODMF1164PTY | | | | \$149.50 | PURCHASED 7/28/05 - MOORES OFFICE SUPPLY |
| 1 | SWINGLINE ELECTRIC STAPLER MODEL 211XX | IN HALL CABINET | | | \$24.99 | PURCHASED 4/28/98 - OFFICE MAX |
| 1 | HON 7707AB62T SER# CBFL 4N SECRETARY CHAIR WITH ARMS | | 2006 | | \$248.00 | PURCHASED 5/10/06 - MOORES OFFICE SUPPLY |
| 1 | SANYO XACTI DIGITAL CAMERA MODEL # VPC-S5 SER# 90350319 | IN SAFE | | | \$204.97 | PURCHASED 5/11/06 - THE RIGHT PLACE |
| 2 | SB-73 OXBLOOD OFFICE CHAIRS | | 2006 | | \$220.00 | PURCHASED 5/5/06 - MOORES OFFICE SUPPLY |
| 1 | UNIVERSAL 9 LAMINATOR MODEL # 84526 S/N # TL08065H | 2008 IN SAFE | | | \$114.75 | PURCHASED 5/28/08 - MOORES OFFICE SUPPLY |
| 1 | REALSPACE PRO 3000 CUSTOM FIT FABRIC CHAIR # 996190 | 2011 SHOP | | | \$142.49 | PURCHASED 4/7/11 - OFFICE DEPOT |
| 1 | 3203MS MAHOGANY COMPUTER STAND W/3203 EW EXTENSION | | | | \$308.00 | PURCHASED 2/26/91 - OFFICE MACHINE & EQUIPMENT |
| 2 | LORELL BRAND 4-DRAWER FILE CABINET PUTTY | | 2014 | | \$379.00 | PURCHASED 1/7/14 - MOORES OFFICE SUPPLY |
| 1 | FELLOWS POWERSHRED 99CI SHREADER PART # 3229901 | MOD # SB99CI | 2015 | | \$328.19 | PURCHASED 8/5/2015 - MOORES OFFICE SUPPLY |
| 1 | MONROE CALCULATOR MODEL # 7100 S/N # AK030396 | ST. AID- BEHIND SONJA'S DESK | | | \$159.00 | PURCHASED 8/18/04 - MOORE'S OFFICE SUPPLY |
| 1 | SANSUNG I 60 SE KIT DIGITAL CAMERA S/N # 36590936 | IN SAFE | 2007 | | \$249.99 | PURCHASED 3/22/07 - THE RIGHT PLACE |
| 1 | PRO SECURE DIGITAL 128 MB CARD FOR DIGITAL CAMERA | | 2007 | | \$19.99 | |
| 1 | I COMFORT HIGH-BACK EXECUTIVE CHAIR 15000 ONLY | | 2019 | | \$378.73 | PURCHASED 5/9/19 - OFFICE MAX |
| 1 | CANNON POWER SHOT SX540HS BUNDLE CAMERA | | 2020 | | \$269.00 | PURCHASED 9/30/20 - AMAZON |
| TOTAL | | | | | \$4,881.56 | |

| | | |
|----------|---|--|
| 5 | MISCELLANEOUS FRONT OFFICE | |
| 1 | V-119RT VALCOM BELL BUZZ INTERCOM UPSTAIRS | |
| 1 | LABELING SYSTEM - IN SAFE | |
| 1 | ADULT BLOOD PRESSURE CUFF & STETHOSCOPE - OFFICE SAFE | |
| 1 | A T & T ANSWERING MACHINE, S/N 91201H - CABINET IN HALL | |
| 1 | GE 1.8 CF MICROWAVE MODEL# JE1840WB S/N# LV908718K--KITCHEN | |
| 1 | GE REFRIGERATOR MODEL GTS18HCMFRWW S/N TD769593 | |
| 1 | BUNN MODEL COFFEE MAKER ----KITCHEN 2017 | |
| 1 | SHOP- VAC MODEL # 487S550A 5 GAL 2015 | |
| 1 | GE 30' SMOOTH TOP ELECTRIC RANGE MOD# JB620DRWW 2012 | |
| 1 | LEXMARK COLOR PRINTER MODEL # C2535DW SER # 2020 ON MARTHA DESK | |
| 1 | BISSELL BIG GREEN COMMERCIAL VACCUUM BG PRO 9 MOD# BGCOMP9H SER # 19282120 2020 | |

| | |
|----------|---|
| \$169.00 | PURCHASED 10/8/97 - GRAYBAR ELECTRIC |
| \$129.00 | PURCHASED 4/10/97 - OFFICE MAX |
| \$53.72 | PURCHASED 6/08/94 - WARREN'S APOTHECARY |
| \$49.96 | PURCHASED 3/03/93 - LOWE'S |
| \$139.00 | PURCHASED 1/19/00 - LOWE'S |
| \$340.00 | PURCHASED 1/30/03 - SKINNER'S |
| \$118.99 | PURCHASED 4/20/17- HARDWARE CITY |
| \$153.01 | PURCHASED 2/18/15 - LOWES |
| \$557.55 | PURCHASED 11/28/12 - H H GREGG |
| \$269.98 | PURCHASED 2/14/20 - AMAZON |
| \$295.85 | PURCHASED 8/3/20 - AMAZON |

TOTAL**\$2,276.06**

| | | |
|----------|---|--|
| 6 | GENERAL FOREMAN OFFICE | |
| 1 | HON 2401 GRAY CHAIR WITH ARMS UPSTAIRS CHUCKS OFFICE | |
| 1 | WOODEN DESK WITH LEFT RETURN | |
| 1 | 0120-0284 BLACK HON 4 DRAWER FIFLE CABINET | |
| 1 | UTILITY CART | |
| 1 | STOOL FOR DRAFTING TABLE LALLO'S OFFICE | |
| 1 | 4 DRAWER LEGAL FILE CABINET HON BLK | |
| 1 | HAND CALCULATOR | |
| 1 | 14 OZ PLUMB BOB SHEATH UPSTAIRS ON TRIPOD | |
| 1 | PROVIEW WEATHER MONITOR S/N# 39096738U | |
| 1 | 4 DRAWER LETTER FILE CABINET BLACK ODMF1164BLK OFFICE DIMENSION | |
| 1 | 4 DRAWER LEGAL- HON BLK | |
| 1 | 4 DRAWER LETTER FILEX BLK | |
| 1 | 4 DRAWER LETTER HON BLK | |
| 1 | 4 DRAWER LETTER FILING CABINET BLK 2007 BEHIND DOOR | |
| 1 | BLACK LEATHER MID BACK CHAIR S/N RSL-1039SBLA 2010 | |
| 1 | 20/20 L - 3 HOLE PUNCH | |
| 1 | BLACK OFFICE CHAIR PRODUCT ID # 392830 2012 | |
| | TOTAL | |

| | |
|-------------------|--|
| \$234.00 | PURCHASED 6/28/94 - OFFICE FURNITURE STORE |
| \$0.00 | SURPLUS |
| \$149.99 | PURCHASED 7/26/00 - OFFICE MAX |
| \$39.99 | PURCHASED 3/30/95 - CENTRAL STORES |
| \$79.00 | |
| \$139.95 | |
| \$62.00 | |
| \$109.00 | PURCHASED 12/2/94 - NASHVILLE BLUE PRINT |
| \$133.69 | PURCHASED 10/22/03- CDW.G GOVERNMENT INC. |
| \$159.50 | PURCHASED 1/13/05- MOORES OFFICE SUPPLY |
| | |
| \$169.00 | PURCHASED 12/5/07 - MOORES OFFICE |
| \$109.95 | PURCHASED 2/17/10- MOORES OFFICE EQUIPMENT |
| \$16.99 | PURCHASED 4/28/98 - OFFICE MAX |
| \$199.97 | PURCHASED 10/31/12 - OFFICE DEPOT |
| \$1,603.03 | |

| | | |
|----------|--|--|
| 7 | ENGINEER'S OFFICE | |
| 1 | DOMAIN DESIGNER SUITE | |
| 1 | SARATOGA COMPUTER DESK | |
| 1 | SARATOGA COMPUTER DESK HUTCH | |
| 1 | 2 DRAWER - LETTER SIZE FILING CABINET | |
| 2 | DESK LAMP | |
| 1 | SAFECO 36/48 FLAT FILE | |
| 1 | SAFECO 20" OPER BASE | |
| 1 | 4 DRAWER LETTER FILE CABINET WITH LOCK | |
| 3 | DRAFTING CHAIR | |
| 1 | 7901 PNEUMPTIC CHAIR, GRAY | |
| 1 | SUNDRY SURVEYING & DRAFTING SUPPLIES | |
| 1 | TOP 56212 HAND LEVEL - 2X MAGNIFICATION | |
| 1 | TC56064 LEVEL, ATG4 AUTOMATIC 26X, S/N DD3222 UPSTAIRS ENGINEERING OFFICE | |
| 1 | LA918666 GST05 A TRIPOD | |
| 1 | 900004 25' LEVEL ROD | |
| 2 | SECTION RANGE POLE | |
| 1 | PLUMBING BOBS 14 OZ DOWNSTAIRS ENG. OFFICE | |

| | |
|------------|--|
| \$909.51 | PURCHASED 1/15/01 - G S DIRECT |
| \$199.00 | PURCHASED 1/28/99 - OFFICE MAX |
| \$99.99 | PURCHASED 1/28/99 - OFFICE MAX |
| \$84.99 | PURCHASED 3/12/99 - OFFICE MAX |
| \$9.99 | PURCHASED 3/12/99 - OFFICE MAX |
| \$1,366.80 | PURCHASED 3/31/99 - NASHVILLE BLUE PRINT |
| \$213.60 | PURCHASED 3/31/99 - NASHVILLE BLUE PRINT |
| \$112.98 | PURCHASED 9/23/97 - OFFICE MAX |
| \$99.99 | PURCHASED 7/29/97 - OFFICE MAX |
| \$139.00 | PURCHASED 3/1/93 - OFFICE FURNITURE STORE |
| \$225.00 | |
| \$66.30 | PURCHASED 6/4/98 - ADVANCE SURVEY EQUIPMENT |
| \$725.00 | PURCHASED 9/26/96 - EARL DUDLEY ASSOCIATES, INC. |
| \$100.00 | PURCHASED 9/26/96 - EARL DUDLEY ASSOCIATES, INC. |
| \$127.08 | PURCHASED 11/02/88 |
| | |
| \$109.00 | PURCHASED 12/02/94 - NASHVILLE BLUE PRINT |

| | | | | | | |
|---|--|--|--|--|------------|---|
| 1 | NIKON DTM - A10 - USED, S/N 210119 | | | | \$2,990.00 | PURCHASED 6/24/97 - HAYES INSTRUMENT COMPANY |
| 1 | TILTING PRISM | | | | \$111.60 | PURCHASED 6/26/97 - HAYES INSTRUMENT COMPANY |
| 1 | PRISM ROD - 8' - GRADUATED TRU LOCK PRECISE TIP | | | | \$93.00 | PURCHASED 6/26/97 - HAYES INSTRUMENT COMPANY |
| 1 | FS/2 - PC CABLE | | | | \$18.60 | PURCHASED 6/26/97 - HAYES INSTRUMENT COMPANY |
| 1 | 554012 ROD LEVEL (2) - | | | | \$30.50 | PURCHASED 12/16/98 - HAYES INSTRUMENT COMPANY |
| 1 | METAL DETECTOR & SIGNAL CLCAMP | | | | \$1,830.00 | PURCHASED 12/07/94 - NASHVILLE BLUE PRINT |
| 1 | RAC PLUS 1 SER# P23189 MODULAR DISTANCE SENSOR MOD# 0905-- CHUCK FROST TRK | | | | \$560.00 | PURCHASED 2/16/06 - JAMAR TECHNOLOGIES, INC. |
| 1 | DIGI ROLLER PLUS II MODEL 6425 DIGITAL MEASURING WHEEL CHUCK FROST | | | | \$141.74 | PURCHASED 2/17/06 - ENGINEERSUPPLY |
| 1 | RAC PLUS 1 DMI W/VEH. KIT & MODULAR SE S/N P-31370 TRUCK # 158 B. KNIGHT | | | | \$595.00 | PURCHASED 8/20/09 - JAMAR TECHNOLOGIES, INC. |
| 1 | RAC PLUS 1 DMI W/VEH. KIT & MODULAR SE S/N P-31371 MONTY FLEET TRUCK # 114 | | | | \$595.00 | PURCHASED 8/20/09 - JAMAR TECHNOLOGIES, INC. |
| 1 | KESON MODEL MP401E DIGITAL MEASURING WHEEL S/N 4-21-14 MIKE FROST 2014 | | | | \$149.62 | PURCHASED 4/10/14 - ENGINEER SUPPLY |
| 1 | KESON MODEL MP401E DIGITAL MEASURING WHEEL S/N 3-16-75 MONTY FLEET 2014 | | | | \$149.62 | PURCHASED 4/10/14 - ENGINEER SUPPLY |
| 1 | MONROE CALCULATOR MODEL# 6120 S/N NJ116769 UPSTAIRS OFFICE | | | | \$79.95 | PURCHASED 6/23/05 - MOORE'S OFFICE SUPPLY |
| 1 | RAC+1-MAG-K SER # P-35846 RAC PLUS 1 W/VEHICLE KIT & MAG SENSOR TRK # 101 MIKE FROST | | | | \$639.37 | PURCHASED 7/18/11- JAMAR TECHNOLOGIES INC. |
| 1 | TOPCON LEVEL, MOD# AT-B4, 24X 60909 SER # JX5502 2013 | | | | \$295.00 | PURCHASED 7/29/13 - HAYES INSTRUMENT CO. INC. |
| 1 | BLACK LOCKING CABINET 2014 | | | | \$225.00 | PURCHASED 1/7/14 - MOORES OFFICE SUPPLY |
| 1 | RAC GEO 11 DMI W/EXT. ANTENNA & AUTO A SN# P-56277 TRUCK # 103 CHUCK FROST 2017 | | | | \$818.05 | PURCHASED 9/22/17 - JAMAR TECHNOLOGIES INC. |
| 1 | RUGBY 680 SER# 23206811482 LASER 2021 1 OF 6 | | | | \$1,669.00 | PURCHASED 3/22/2021 - TIGER SUPPLY |
| 3 | QUICK CLAMP FIBERGLASS TRIPOD 2021 2 OF 6 \$ 102.95 EA | | | | \$308.85 | PURCHASED 3/22/2021 - TIGER SUPPLY |
| 2 | EZ READ DIGITAL BOX LEVEL 2021 3 OF 6 \$ 105.40 EA | | | | \$210.80 | PURCHASED 3/22/2021 - TIGER SUPPLY |
| 2 | METAL PROFESSIONAL MEASURING WHEEL FEET 2021 4 OF 6 \$ 156.56 EA | | | | \$313.12 | PURCHASED 3/22/2021 - TIGER SUPPLY |
| 2 | SPRINTER 150M 24X DIGITAL AUTO LEVEL(UNIT ONLY) 2021 5 OF 6 \$ 1360.00 EA | | | | \$2,720.00 | PURCHASED 3/22/2021 - TIGER SUPPLY |
| 2 | 16' FIBERGLASS RECTANGULAR LEVELING ROD FEET/10THS 2021 6 OF 6 \$ 74.95 EA | | | | \$149.90 | PURCHASED 3/22/2021 - TIGER SUPPLY |

TOTAL

\$19,281.95

8 SUPERVISOR'S OFFICE

| | | | | | | |
|---|---|--|--|--|----------|--|
| 1 | HIGHPOINT TRM 30-31 EXECUTIVE DESK | | | | \$559.99 | PURCHASED 6/28/94 - OFFICE FURNITURE STORE |
| 1 | WALL CLOCK | | | | \$12.97 | PURCHASED 11/12/92 - WALMART |
| 2 | GUEST ARM CHAIRS, CRANBERRY X6444870M MONTY'S OFFICE | | | | \$278.00 | PURCHASED 6/11/92 - OFFICE FURNITURE STORE |
| 1 | COMPUTER ARMOIRE FOREMAN'S ROOM | | | | \$149.99 | PURCHASED 3/25/99 - OFFICE MAX |
| 2 | GUEST ARM CHAIRS, WOODROSE X6444870M 2- FOREMANS ROOM | | | | \$278.00 | PURCHASED 6/11/92 - OFFICE FURNITURE STORE |
| 1 | 44902BW69T HON CHAIR, MID. BACK CHUCKS OFFICE RED COLOR | | | | \$355.00 | PURCHASED 4/8/02 - MOORES OFFICE SUPPLY |
| 1 | SANYO 24" FLAT SCREEN TV MODEL# DS24425 SER# V5470306118992 2006 | | | | \$178.74 | PURCHASED 1/23/06- WAL-MART |
| 2 | SB-73 OXBLOOD OFFICE CHAIRS 2006 | | | | \$220.00 | PURCHASED 5/5/06 - MOORES OFFICE SUPPLY |
| 3 | HON 4 DRAWER FILING CABINETS BLACK MODEL # H414PP STOCK # 124993 2011 | | | | \$554.97 | PURCHASED 3/29/11 - MOORES OFFICE SUPPLY |
| 1 | CALDWELL BLACK HIGH BACK OFFICE CHAIR 2016 | | | | \$219.99 | PURCHASED 4/7/16 - OFFICE DEPOT |
| 1 | OXBLOOD COUCH | | | | | |

TOTAL

\$2,807.65

9 CONFERENCE ROOM & FOREMANS ROOM

| | | | | | | |
|---|--|--|--|--|------------|--|
| 3 | SWIVEL TILT - ARM CHAIRS - DARK BROWN 2 - UPSTAIRS | | | | \$1,120.83 | PURCHASED 5/7/92 - ATD AMERICAN COMPANY |
| 1 | WOODEN CONFERENCE TABLE | | | | \$300.00 | |
| 8 | WOODEN CHAIRS EXECUTIVE 1- IN TILE SHED | | | | \$100.00 | |
| 6 | SB-74 OXBLOOD CHAIRS WITH CASTERS 2006 | | | | \$750.00 | PURCHASED 5/10/06 - MOORES OFFICE SUPPLIES |
| 1 | DECATUR HOUSE DH1408 NT 2006 | | | | \$669.00 | PURCHASED 6/30/06 - MOORES OFFICE SUPPLIES |
| 4 | SB-73 OXBLOOD OFFICE CHAIRS 2006 | | | | \$440.00 | PURCHASED 5/5/06 - MOORES OFFICE SUPPLIES |

TOTAL

\$3,379.83

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ASSISTANT SUPERVISOR'S OFFICE

| | | | | |
|---|--|------|----------|---|
| 1 | WOODEN EXECUTIVE DESK | | \$125.00 | |
| 1 | 4 DRAWER LETTER SIZE FILE CABINET HON | | \$225.90 | |
| 1 | 4- DRAWER LEGAL FILE 25# ODMF1174BLK | | \$159.50 | PURCHASED 1/13/05 - MOORE'S OFFICE SUPPLY |
| 1 | BLACK LEATHER HIGHBACK CHAIR S/N RLS-1011BLA | 2010 | \$109.95 | PURCHASED 2/17/10 - MOORES OFFICE SUPPLY |
| 1 | BLACK STORAGE CABINET | 2013 | \$190.00 | PURCHASED 1/17/13 - MOORES OFFICE SUPPLY |
| 1 | KEY CABINET 240 KEY CAPACITY MAN # CB12494 | 2020 | \$270.21 | PURCHASED 9/1/20 - GRAINGER |
| 1 | OFFICE CHAIR BLACK SKU 304-574 | 2020 | \$349.00 | PURCHASED 9/14/20 - OFFICE DEPOT |

TOTAL

\$1,429.56

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SAFETY OFFICE

| | | | | |
|---|---|--|----------|---|
| 1 | ADJUSTABLE CART | | \$99.99 | PURCHASED 9/17/97 - OFFICE MAX |
| 1 | 4 DRAWER LETTER FILE CABINET | | \$42.99 | PURCHASED 9/17/97 - OFFICE MAX |
| 1 | 4 X 3 MARKER BOARD | | \$179.95 | PURCHASED 1/28/98 - CAMERA WORLD |
| 1 | VIVITAR 5000AF SLIDE PROJECTOR | | \$299.74 | |
| 1 | 4-HEAD VCR, MODEL VG7720-7520, GE 6H320L333 | | \$99.99 | PURCHASED 2/8/96 - OFFICE MAX |
| 1 | 4 DRAWER LETTER FILE CABINET #045723021765 | | \$41.99 | PURCHASED 7/10/00 - CENTRAL STORES |
| 1 | BROTHER TYPEWRITER, MODEL EM605, S/N F43921798 | | \$650.00 | PURCHASED 9/10/97 - TENN. REGIONAL SAFETY COUNCIL |
| 1 | 641 B CDL PRE-TRIM INSPECTION | | \$99.00 | PURCHASED 9/3/97 - THE TRAINING NETWORK |
| 1 | 642 B CDL SKILL & ROAD TEST | | \$39.95 | PURCHASED 7/23/98 - CLEMENT COMMUNICATIONS |
| 1 | VIDEO #34232-2222 - SNOWPLOW SAFETY | | \$99.00 | PURCHASED 8/12/96 - THE TRAINING NETWORK |
| 1 | VIDEO #382 - TIPS FOR NEW SAFETY SUPERVISOR | | \$99.00 | PURCHASED 8/12/96 - THE TRAINING NETWORK |
| 1 | VIDEO #379 - SAFETY RESPONSIBILITY | | \$99.00 | PURCHASED 8/12/96 - THE TRAINING NETWORK |
| 1 | VIDEO #397 - FIRE SAFETY - GETTING OUT ALIVE | | \$0.00 | PURCHASED 8/12/96 - THE TRAINING NETWORK |
| 1 | VIDEO #B142 - SAFETY BITE - FLAGGING TRAFFIC | | \$0.00 | PURCHASED 8/12/96 - THE TRAINING NETWORK |
| 1 | VIDEO #B120 - SAFETY BITE - ERGONOMIC SAFETY | | \$0.00 | PURCHASED 8/12/96 - THE TRAINING NETWORK |
| 1 | VIDEO #B107 - SAFETY BITE - HAND & POWER TOOL | | \$99.00 | PURCHASED 7/1/96 - THE TRAINING NETWORK |
| 1 | VIDEO #410 - DISABLED VEHICLE ACCIDENT | | \$0.00 | PURCHASED 7/1/96 - THE TRAINING NETWORK |
| 1 | VIDEO #B144 - SAFETY BITE - DUMP TRUCK SAFETY | | \$49.95 | PURCHASED 7/30/96 - VISTA, INC. |
| 1 | VIDEO - RIGHT-OF-WAY MOWING | | \$49.95 | PURCHASED 7/30/96 - VISTA, INC. |
| 1 | VIDEO - SAFETY TRAINING FOR REPAIR TECHNICIANS | | \$49.95 | PURCHASED 7/30/96 - VISTA, INC. |
| 1 | VIDEO - TRANSPORT TRAILER SAFETY | | \$0.00 | PURCHASED 7/30/96 - VISTA, INC. |
| 1 | VIDEO - IT ALWAYS HAPPENS TO THE OTHER GUY | | \$99.00 | PURCHASED 12/26/96 - THE TRAINING NETWORK |
| 1 | VIDEO - # 533 CHAIN SAW SAFETY | | \$99.00 | PURCHASED 12/26/96 - THE TRAINING NETWORK |
| 1 | VIDEO - # 403 TREE TRIMMING SAFETY | | \$0.00 | PURCHASED 12/26/96 - THE TRAINING NETWORK |
| 1 | VIDEO - # B111 SAFETY BITE - SAFE LIFTING | | \$0.00 | PURCHASED 12/26/96 - THE TRAINING NETWORK |
| 1 | VIDEO - # B104 SAFETY BITE - EYE PROTECTOR | | \$99.00 | PURCHASED 3/20/97 - THE TRAINING NETWORK |
| 1 | VIDEO #473 - KILLER BEES, WASPS AND SPIDERS | | \$99.00 | PURCHASED 3/20/97 - THE TRAINING NETWORK |
| 1 | VIDEO #532 - VIOLENCE IN THE WORKPLACE | | \$0.00 | PURCHASED 3/20/97 - THE TRAINING NETWORK |
| 1 | VIDEO #B114 - SAFETY BITE - DISPLAY TERMINAL SAFETY | | \$0.00 | PURCHASED 3/20/97 - THE TRAINING NETWORK |
| 1 | VIDEO #B186 - SAFETY BITE - CARPAL TUNNEL SYNDROME | | \$0.00 | PURCHASED 5/30/97 - THE TRAINING NETWORK |
| 1 | VIDEO #B110 - SAFETY BITE - PERSONAL PROTECTIVE EQUIPMENT | | \$0.00 | PURCHASED 5/30/97 - THE TRAINING NETWORK |
| 1 | VIDEO #B105 - SAFETY BITE - FIRE EXTINGUISHERS | | \$0.00 | PURCHASED 5/30/97 - THE TRAINING NETWORK |
| 1 | VIDEO #B176 - SAFETY BITE - SPLIT RIM SAFETY | | \$0.00 | PURCHASED 5/30/97 - THE TRAINING NETWORK |
| 1 | VIDEO #605 CONSTRUCTION - SAFE DUMP TRUCK OPERATION | | \$99.95 | PURCHASED 6/2/98 - THE TRAINING NETWORK |
| 1 | VIDEO #211 HAND & WRIST INJURIES | | \$99.95 | PURCHASED 6/2/98 - THE TRAINING NETWORK |
| 1 | VIDEO #266 SLIPS, TRIPS & FALLS | | \$0.00 | PURCHASED 6/2/98 - THE TRAINING NETWORK |
| 1 | VIDEO #B160 SAFETY BITE - DIGGING BAR/PICK SAFETY | | \$0.00 | PURCHASED 6/2/98 - THE TRAINING NETWORK |
| 1 | VIDEO #B201 SAFETY BITE - HEAT STRESS | | \$49.95 | PURCHASED 2/19/99 - THE TRAINING NETWORK |

| | | | |
|---|--|-------------------|--|
| 1 | VIDEO #B150 SKIN PROTECTION/CONST. | \$99.95 | PURCHASED 2/19/99 - THE TRAINING NETWORK |
| 1 | VIDEO #471 RIGHT TO KNOW FOR PUBLIC AGENCIES | \$99.95 | PURCHASED 2/19/99 - THE TRAINING NETWORK |
| 1 | VIDEO #383 WELDING/CUTTING SAFETY | \$99.95 | PURCHASED 2/19/99 - THE TRAINING NETWORK |
| 1 | VIDEO #867 FORKLIFT SAFETY - OSHA FINAL RULE | \$0.00 | PURCHASED 2/19/99 - THE TRAINING NETWORK |
| 1 | VIDEO #B161 TRENCHING & SHORING SAFETY | | |
| 1 | VIDEO #424 TRAFFIC SAFETY CONTROL | | |
| 1 | VIDEO #B145 SHOVELING SAFETY | | |
| 1 | VIDEO TIGER CORP. - ROTARY MOWER | | |
| 1 | VIDEO TIGER CORP. - ALL PRODUCT VIDEO | | |
| 1 | VIDEO #T115 - SETTING THE EXAMPLE FOR EMPLOYEES | | |
| 1 | VIDEO #B182 - TRUCK DRIVING SAFETY | | |
| 1 | VIDEO #114 BASIC FIRST AID HUMEROUS VERSION | | |
| 1 | VIDEO #B115 LOCKOUT/TAGOUT | | |
| 1 | VIDEO VISTA ROAD CREW SAFETY | | |
| 1 | VIDEO #AKZO NOBEL SALT | | |
| 1 | VIDEO #B151 POISONOUS PLANT SAFETY | | |
| 1 | VIDEO VISTA SNOW REMOVAL TECH./PLOWING TIPS FROM THE PROS | | |
| 1 | VIDEO FLAGGER SAFETY | | |
| 1 | VIDEO ON THE ROAD AGAIN/ & VINCE AND LARRY | | |
| 1 | VIDEO - WORK ZONE SAFETY AWARENESS | \$30.00 | PURCHASED 8/6/02 - AMERICAN TRAFFIC SAFETY |
| 1 | VIDEO #1184 - ROAD RAGE | \$149.95 | PURCHASED 9/4/02 - THE TRAINING NETWORK |
| 1 | VIDEO #1233 - THINK & DRIVE | \$149.95 | PURCHASED 9/4/02 - THE TRAINING NETWORK |
| 1 | BLACK OFFICE CHAIR PRODUCT ID # 392830 2012 | \$199.97 | PURCHASED 10/31/12 - OFFICE DEPOT |
| 1 | 39-6675 RP RIGHT PED. DESK LEFT RETURN | \$750.52 | |
| 1 | 4 DRAWER FILING CABINET FROM PURCHASING OFFICE | \$75.39 | |
| 1 | 4 DRAWER FILING CABINET FROM ACCOUNTING OFFICE DARK GRAY | \$125.00 | |
| 1 | HP DESK JET 2130 PRINTER | | |
| 1 | VENTIS MX-4 MULTI GAS MONITOR S/N 21040E0-001 SAFETY ROOM 2021 | \$1,366.62 | PURCHASED 5/24/21 - GRAINGER |
| | TOTAL | \$5,892.55 | |

12. COMPUTER EQUIPMENT**EXECUTIVE SECRETARY'S OFFICE**

| | | |
|--|-------------------|--|
| HP LASERJET 1300 PRINTER | \$369.83 | PURCHASED 6/29/04 - SOUTHERN COMPUTER WAREHOUSE |
| DELL LAPTOP MOD#PP15L/D810 SER# 156-810-144-61 SERVICE TAG# 77C2K71 SAFE | \$1,982.60 | PURCHASED 5/3/05 - DELL INC. EXCHANGED AGAIN 5/23/05 |
| 19' ACER LCD MONITOR SN# ETL490812260801266PK08 MODEL # AL1916 2006 | \$220.00 | PURCHASED 5/4/06 - SOUTHERN COMPUTER WAREHOUSE |
| TOTAL | \$2,572.43 | |

13. GENERAL FOREMAN'S OFFICE

| | | |
|--|-----------------|--|
| 1 HP LASERJET 1300 XI PRINTER SN# CNBJR67321 MODEL# Q2484A UPSTAIRS OFFICE | \$299.42 | PURCHASED - 9/2/04 - SAMS |
| LOGITECH WIRELESS MOUSE | \$29.95 | PURCHASED 6/15/05 - MOORES OFFICE SUPPLY |
| 1 MONROE CALCULATOR MODEL # 6120 S/N # 084068 | \$79.95 | PURCHASED 9/30/08 - MOORES OFFICE SUPPLY |
| TOTAL | \$409.32 | |

14. PURCHASING OFFICE

| | | |
|--|-------------------|--|
| OKIDATA 321E/I EPSON/IBM PRINTER S/N 110C0347885 UPSTAIRS | \$426.72 | PURCHASED 2/06/92 - MICRO PRODUCTS |
| OKIDATA 321 N MICROLINE PRINTER S/N 404E5011992 | \$720.76 | PURCHASED 7/7/04 - SOUTHERN COMPUTER WAREHOUSE |
| DELL 17" PLANEL MONITOR CN-0D5428-71101-51E-78MS BACK DESK | | |
| LOGITECH WIRELESS MOUSE | \$29.95 | PURCHASED 6/9/05 - MOORES OFFICE SUPPLY |
| LOGITECH WIRELESS MOUSE EXTRA DESK | \$29.95 | PURCHASED 6/15/05 - MOORES OFFICE SUPPLY |
| TOTAL | \$1,207.38 | |

15 ACCOUNTING OFFICE

HP LASER JET 1300 PRINTER SN# BKJ77034

\$362.21

PURCHASED 5/17/04 - SOUTHERN COMPUTER WAREHOUSE

TOTAL

\$362.21

16 SUPERVISOR'S OFFICE

TOTAL

\$0.00

17 ENGINEER'S OFFICE

ACER 20 INCH MONITORS-- S/R # ETL640C17271255F814052 & ETL640C17271255FBC4052 MOD# AL2016EB

INCLUDED IN PRICE

PURCHASED 6/21/07- TIGER DIRECT

TOTAL

\$0.00

18 ASSISTANT SUPERVISOR'S OFFICE

TOTAL

\$0.00

19 SHOP PARTS/SUPPLY OFFICE

1 MONROE CALCULATOR MODEL # 6120 S/N # 084066

\$79.95

PURCHASED 9/29/08-MOORE OFFICE SUPPLIES

1 BLACK OFFICE CHAIR PRODUCT ID # 392830 2012

\$199.97

PURCHASED 10/31/12 - OFFICE DEPOT

TOTAL

\$279.92

20 SAFETY OFFICE

TOTAL

21 PAINT ROOM SHED
TABLES & CHAIRS

TABLE ROOM

3 IN SAFETY ROOM

2 UPSTAIRS

10 8' FOLDING TABLES

\$450.00

PURCHASED 12/12/89

12 8' FOLDING TABLES

\$539.88

PURCHASED 12/16/99 - OFFICE MAX

14 8' FOLDING TABLES

\$899.82

PURCHASED 12/10/96 - OFFICE MAX

3 8' FOLDING TABLES

\$149.98

PURCHASED 12/15/97 - OFFICE MAX

8 METAL FOLDING CHAIRS

TABLE ROOM

\$59.98

PURCHASED 12/16/99 - OFFICE MAX

252 METAL FOLDING CHAIRS

TABLE ROOM

\$2,204.37

PURCHASED 12/10/96 - OFFICE MAX

48 METAL FOLDING CHAIRS

TABLE ROOM

\$419.88

PURCHASED 12/15/97 - OFFICE MAX

32 METAL FOLDING CHAIRS

TABLE ROOM

\$152.92

PURCHASED 12/19/00 - OFFICE MAX

TOTAL

\$4,876.83

22 FIRE EXTINGUISHERS

| | | | | | |
|----|-------------------------------|------------|-----------|------------|--------------------------|
| 58 | #2 1/2 ABC FIRE EXTINGUISHERS | 55 @ 24.00 | 3 @ 28.00 | \$1,404.00 | PURCHASED - ELLIS MELTON |
| 12 | #5 ABC FIRE EXTINGUISHER | | | \$874.00 | PURCHASED - ELLIS MELTON |
| 13 | #20 ABC FIRE EXTINGUISHER | | | \$1,105.00 | PURCHASED - ELLIS MELTON |
| 12 | #10 ABC FIRE EXTINGUISHER | | | \$660.00 | PURCHASED - ELLIS MELTON |

TOTAL**\$4,043.00****23 AIR CONDITIONERS**

| | | | | | |
|---|---|-----------------------|--------------------|---------------------------------|---|
| 1 | TRANE TDE120A96OMO HEATING FURNACE S/N 204458S2G OFFICE BUILDING | | | 2,167.00 | PURCHASED 12/20/02 - MORTON MECHANICAL |
| | FRIGIDAIRE A/C MODEL FFRE18L362 S/N 758402 | SUPPLY ROOM | 2017 | \$499.00 | PURCHASED 5/18/17 - LOWES |
| | GE A/C, MODEL AEW10AMG1, S/N GS510390 | ENGINEER'S OFFICE | 2010 BROKEN | \$250.00 | PURCHASED 7/19/10 - WALMART |
| | GE A/C MODEL # AHC24DYL 1 SER# HMO39051M | TIRE ROOM | 2019 | \$588.05 | PURCHASED 7/22/19 - LOWES |
| | HEATING & COOLING UNIT BACK OFFICES, BATHROOMS, 2005 AMERICAN STANDARD UNIT TWE042140C S/N 52731G12V BAYHTR34150 S/N 5342PEPAV 6H1042A1000AB S/N S27LM34F | | | \$7,246.00 | PURCHASED 11/4/05 - H & H HEATING & COOLING |
| | HEATING & COOLING UNIT FOR NEW FOREMAN ROOM 2007 GIBSON S/N # JTA 070302233 MOD # JT5BD-030K (2.5 TON) AIR HANDLER INDOOR UNIT S/N # GBA070502837 MOD # GB5BM-T30K-A-10 | | | \$4,200.00 INCLUDED IN PRICE | PURCHASED 6/19/07-DAWSON & DAWSON |
| | TRANE XR13 MODEL # 2TTR3060A1000AA SER # 7325WBD2F | 2008 | NEXT TO GIBSON | \$3,800.00 | PURCHASED 7/14/08 - DAWSON & DAWSON |
| 1 | FRIGIDARE 8000 BTU A/C SER # FRA053AT7 | SHOP FOREMAN'S OFFICE | 2016 | 229.00 | PURCHASED 6/13/16 - BALDWIN APPLIANCE |
| 1 | G.E. MODEL # AHE18DX A/C SER # HL071691M | CONFERENCE ROOM | 2018 | 569.05 | PURCHASED 8/13/18 - LOWES |
| 1 | FRIGIDARE 25,000 BTU AIR COND. MOD# FFRE25L3Q2 SER# KK41411183 | | 2015 SIGN ROOM | 575.35 | PURCHASED 5/19/15 - LOWES |
| 1 | GE AIR CONDITIONER MODEL AHD08L7 | GIS ROOM | 2021 | 369.55 | PURCHASED 2/2/21 - LOWES |

TOTAL**\$20,493.00****24 TIRE ROOM / SMALL ENGINE REPAIR ROOM**

| | | | | | |
|---|---|------------------|--------------------|------------|--|
| 1 | SPACE HEATER | DANNYS TILE SHED | | 189.99 | PURCHASED 10/25/99 - TSC |
| 1 | GAS HEATER | | | \$1,575.00 | PURCHASED 2/24/99 - CLARKSVILLE PLUMBING & HEATING |
| 2 | PC JACK EXTENSIONH 4" X 6" | TIRE ROOM | AIR JACK | \$150.00 | PURCHASED 9/5/01 - TIMMONS TECH SUPPLY |
| 1 | EZ - WAY TOOL | | | \$399.00 | PURCHASED 4/2/02 - TIMMONS TECH SUPPLY |
| 1 | CHAIN BREAKER | WELD SHOP | SHELF UNDER STAIRS | \$54.95 | PURCHASED 2/19/97 - W.W. GRAINGER |
| 1 | RIVET SPINNER | WELD SHOP | SHELF UNDER STAIRS | \$59.95 | PURCHASED 2/19/97 - W.W. GRAINGER |
| 1 | CHAIN SAW SHARPENER | WELD SHOP | SHELF UNDER STAIRS | \$25.85 | PURCHASED 2/19/97 - W.W. GRAINGER |
| 1 | WINNTEC BEAD SEALER # 6AI66B-052 | | 2021 | \$287.00 | PURCHASED 6/8/21 - CENTRAL TENNESSEE TECH. |
| 1 | GENERATOR, MODEL 70070439, S/N 95030820 | | TILING SHED | \$369.00 | PURCHASED 9/28/95 - TRACTOR SUPPLY |
| 1 | TIRE HAULER | | | \$169.00 | PURCHASED 5/5/98 - MOORE TOOL SALES |

| | | | | |
|---|---|-----------------|------------|---|
| 1 | 22 TON AXLE JACK MODEL # 791-7330B S/N T1809000007 TRUCK # 124 | 2019 | \$769.99 | PURCHASED 6/6/19 - RIVERSIDE AUTO PARTS |
| 1 | BEAD BREAKER KIT BRAND -ESCO MODEL # 10202 SN# 8467.11.5690 TRUCK # 124 | 2015 201361 | \$990.00 | PURCHASED 1/8/15 - TIMMONS TECH SUPPLY |
| 1 | RANGER TIRE CHANGER MOD# R980XR S/N # 03892 | 2015 | \$2,065.00 | PURCHASED 11/19/15 - CLARKSVILLE AUTO PARTS |
| 1 | PRO-POWER 6-1136 1/2" AIR DRILL SER # B120755 | | \$199.00 | PURCHASED 2/10/2016 - RIVERSIDE AUTO PARTS |
| 1 | INGERSOLL RAND 1" COMPOSITE IMPACT WRENCH MOD# 2190II-6 SER# SP12A13036 | 2012 TIRE TRUCK | \$675.00 | PURCHASED 9/17/12 - CLARKSVILLE AUTO PARTS |
| 1 | COUNTY LINE 1/2 HP TRANSFER PUMP MODEL # CLBU10C TRUCK # 124 | | \$159.95 | PURCHASED 7/13/21 - TRACTOR SUPPLY |
| 1 | RANGER TIRE BALANCING MACHINE MOD# DST2420 S/N 10081B | 2016 | \$1,774.10 | PURCHASED 9/6/16 - CLARKSVILLE AUTO PARTS |
| 1 | EQUIPRITE 22 TON AIR/HYDRAULIC JACK MODEL # 5100786 | TIRE ROOM 2021 | \$479.99 | PURCHASED 1/19/21 - FASTENAL |

TOTAL

\$10,392.77

25 COMMUNICATION TWO-WAY RADIOS

| | | | | |
|---|--|--|----------|--------------------------|
| 1 | CONTROL STATION, 1 DP1 TERMINATION PANEL, ANTENNA UPSTAIRS IN FILE ROOM | | \$639.00 | PURCHASED 8/8/02 - PALCO |
|---|--|--|----------|--------------------------|

TOTAL

\$639.00

26 RADIOS IN VEHICLES

| | | | | |
|----|---|----------------------------------|-------------|---|
| 1 | DR10 DC REMOTES S/N 08156102 - SAFETY OFFICE | | \$285.50 | PURCHASED 9/20/02 - PALCO |
| 1 | DR10 DC REMOTES S/N 08083002 - SIGN ROOM | | \$285.50 | PURCHASED 9/20/02 - PALCO |
| 1 | DR10 DC REMOTES S/N 06272098 - GENERAL FOREMAN | | \$285.00 | PURCHASED 7/29/98 - MOBILITY PLUS |
| 1 | DR10 DC REMOTES S/N 08230704 - ENGINEERS OFFICE | | \$299.00 | PURCHASED 9/13/04 - MOBILITY PLUS |
| 1 | IDR-1000 REMOTES MODEL# 1DR1000A S/N# GTCCBQ0434 | SUPPLY ROOM | \$380.00 | PURCHASED 6/2/02 - GREER COMMUNICATIONS |
| 1 | DR10 DC REMOTES S/N 04077498 - PURCHASING OFFICE | | \$285.00 | PURCHASED 7/27/98 - MOBILITY PLUS |
| 1 | DR10 DC REMOTES S/N 09280998 - ASSISTANT SUPERVISOR | | \$270.00 | PURCHASED 10/29/98 - MOBILITY PLUS |
| 1 | DR10 DC REMOTES S/N04077698 - EXECUTIVE SECRETARY | | \$285.00 | PURCHASED 7/29/98 - MOBILITY PLUS |
| 1 | DR10 DC REMOTES S/N 09280298 - ACCOUNTING OFFICE KATHY | | \$270.00 | PURCHASED 10/29/98 - MOBILITY PLUS |
| 1 | DR10 DC REMOTES S/N 06277098 - SUPERVISOR'S OFFICE UPSTAIRS ENG. OFFICE | | \$285.00 | PURCHASED 7/29/98 - MOBILITY PLUS |
| 1 | DR10 DC REMOTES S/N 02073097 - SHOP FOREMAN OFFICE | | \$285.00 | PURCHASED 9/20/02 - PALCO |
| 2 | MOTOROLA HT-1250-LS HAND HELD RADIO & CHARGERS | | | |
| | S/N 008TCN1090 GENERAL FOREMAN- CHUCK FROST | | \$629.00 | PURCHASED 9/20/02 - PALCO |
| 1 | S/N 008TCN1109 ASSISTANT SUPERVISOR - MONTY FLEET | | \$629.00 | PURCHASED 9/20/02 - PALCO |
| 2 | KENWOOD TK3100 PORTABLE RADIO, S/N 10901809 , 10901808 | ASSISTANTS OFFICE | \$500.00 | PURCHASED 5/22/00 - GREER COMMUNICATIONS |
| | POWER SUPPLY'S LP-18 FOR CB RADIO | | | |
| 1 | S/N CA10104037 ASSISTANT'S OFFICE | | \$135.00 | PURCHASED 8/8/02 - PALCO |
| 1 | S/N CA10104038 CB RADIO ASSISTANT'S OFFICE | | \$135.00 | PURCHASED 8/8/02 - PALCO |
| 1 | MOTOROLA CP-100 HAND HELD RADIO S/N # 009THCA937 | SEE LINE BELOW ASSISTANTS OFFICE | | |
| 1 | ALSO CP-100 LEATHER BELT CASE # NNTN4020A | 2007 | \$193.00 | PURCHASED 6/4/2007 - HAYES INSTRUMENT CO. |
| 1 | MOTOROLA CP-100 HAND HELD RADIO S/N# 009THE1094 | SEE LINE BELOW ASSISTANTS OFFICE | \$193.00 | PURCHASED 6/4/2007 - HAYES INSTRUMENT CO. |
| 1 | ALSO CP-100 LEATHER BELT CASE # NNTN4020A | 2007 ASSISTANTS OFFICE | \$162.75 | PURCHASED 6/26/97 - HAYES INSTRUMENT CO. |
| 2 | MOTOROLA RADIUS RADIO - SP-10 1 WATT S/N 087FXL8529 | ASSISTANTS OFFICE | \$162.75 | PURCHASED 6/26/97 - HAYES INSTRUMENT CO. |
| 2 | MOTOROLA RADIUS RADIO - CP-100 1 WATT S/N 087FXL8551+B20 | ASSISTANTS OFFICE | \$100.32 | PURCHASED 6/26/97 - HAYES INSTRUMENT CO. |
| 1 | BATTERY PACK SP-10 | ASSISTANTS OFFICE | \$46.52 | PURCHASED 6/26/97 - HAYES INSTRUMENT CO. |
| 50 | DC-10 REMOTE S/N # 06265307 | FOREMAN'S ROOM | | |
| | KENWOOD RADIOS FOR TRUCKS MOD # NX-820H | 2015 LIST IN FILE CABINET | \$43,445.70 | PURCHASED 9/21/15 - GREER COMMUNICATION |

TOTAL

\$49,547.04

27 VEHICLES

| VEH. # | DESCRIPTION | LICENSE | VEHICLE ID # | | |
|--------|----------------------------|------------------|---------------------------|-------------|-------------|
| 101 | FORD F-150 4X4 2018 PICKUP | TAG # 2716GF | 1FTFW1E53JKF30231 | J. BRYANT | \$33,414.50 |
| 102 | FORD EXPLORER XLT 4WD | 2017 TAG# 0340GE | 1FM5K8D83HGB08058 | J. DAVIDSON | \$33,269.55 |
| 103 | FORD F-150 | 2011-PICKUP | 5088-GA 1FTFX1EF2BKD84170 | C. FROST | \$22,620.00 |

| | | | |
|-----|--|--------------|---|
| 104 | FORD F-150 4X4 CREW CAB 5.5' BED 2021 1FTFW1E57MKD23619 TAG # 6961GG 2021 J. LALLO | \$31,471.00 | PURCHASED 1/27/2021 - LONNIE COBB FORD |
| 105 | | | |
| 106 | FORD F-150 XL - 2008-PICKUP GZ-1241 1FTRF12WX8KD72068 D. DICKSON SHOP TRUCK | \$14,378.00 | PURCHASED 5/28/08 - ALEXANDER FORD |
| 108 | FORD F-150 XL 4X4 -2014-PICKUP 2815GC 1FTFW1EF4EK51607 R. FERRELL | \$23,966.92 | PURCHASED 5/21/14- GOLDEN CIRCLE FORD |
| 109 | CHEVROLET - 2003 - ONE TON GV-1965 1GBJC34G63E226351 1 OF 2 J. POWELL | \$20,520.35 | PURCHASED 1/28/03 - JAMES CORLEW CHEVROLET |
| 109 | TRUCK BED MODEL CMG13394 WSS S/N DB27066 2 OF 2 2017 | \$6,621.00 | PURCHASED 6/14/17 - THE COWBOY STORE |
| | LINCOLN 225 WELDER S/N U1190205294 2019 --- SPEEDAIRE MOD # 4NB84 SER # 08 19 20252220 (\$ 1,400.14) 2019 2 OF 2 | \$7,127.43 | PURCHASED - CARQUEST AUTO PARTS/ 3/5/19 - AIR GAS WELDER -- GRAINGER COMPRESSOR |
| 111 | CHEVROLET - 2003 - ONE TON GV-1957 1GBJC34G63E224813 R. HOGUE | \$20,520.35 | PURCHASED 1/23/03 - JAMES CORLEW CHEVROLET |
| 112 | FREIGHTLINER - 2008 - DUMP TRUCK GV- 2363 1FVHC5CVX8HZ54108 2007 J. MIXON | \$71,222.00 | PURCHASED 7/5/07 - NEELY COBLE COMPANY |
| 114 | CHEVROLET - SC1 - 2009 - PICKUP TRUCK GZ-1357 1GCEC19C69Z192369 S. BLACK | \$16,000.00 | PURCHASED 5/20/09 - JAMES CORLEW CHEVROLET |
| 115 | FORD - S-DUTY F-250 - 2008 - PICKUP GY6782 1FTSW20598EE12172 EXTRA | \$21,050.00 | PURCHASED 4/23/08 - ALEXANDER FORD |
| 116 | FORD F-150 PICKUP - 2007 VIN # 1FTRF12237KB92300 TAG # J. AUSTIN | \$0.00 | SURPLUS FROM ANIMAL CONTROL 8/19/2020 |
| 117 | FORD-F250 SUPER DUTY 2011 GZ9293 1FT7W2A6XBEA37526 SPARE | \$22,784.00 | PURCHASED 3/16/10 - GOLDEN CIRCLE FORD |
| 118 | FORD-F250 SUPER DUTY 2012 5124-GA 1FT7W2B60CEA41343 T. WHITLOCK | \$25,452.00 | PURCHASED 5/31/2011 GOLDEN CIRCLE FORD |
| 119 | FORD-F150 - PICKUP 2012 5197GA 1FTNF1EFXCKD98480 EXTRA | \$20,440.00 | PURCHASED 3/12/12 FORD OF MURFREESBORO |
| 120 | FREIGHTLINER 2021 DUMP TAG # 4158GG 3ALACYFC7MDMN6087 MOD# M2106 | \$83,280.00 | PURCHASED 7/20/20 - NEELY COBLE |
| 122 | FORD F-550 BUCKET TRUCK 2012 TAG# 6318GB 1FDUF5HT4CEB87810 SIGN ROOM | \$84,424.00 | PURCHASED 6/29/12 - ALTEC |
| 123 | FORD F-350 XL SUPERDUTY 2019 VIN # 1FDRF3G63KEE37154 TAG # 3963GF 2019 1 OF 2 | \$21,886.36 | PURCHASED 3/12/19 - JENKINS & WYNNE |
| | CM SK TRUCK BED VIN # KC00244819 2018 2 OF 2 SIGN ROOM | \$3,875.00 | PURCHASED 12/19/18 - A & G DIESEL |
| 124 | FORD - F-750 - 2004 - CAB & CHASSIS GW-0834 3FRXF75GX4V697771 C. DIXON 1 of 2 | \$35,896.50 | PURCHASED 5/6/04 - JENKINS & WYNNE FORD |
| | ATLAS COPCO COMPRESSOR, S/N 306-962 2 of 2 | \$2,620.50 | PURCHASED 11/20/95 - UTILITY EQUIPMENT SERVICE, INC. |
| 125 | FORD LUBE TRUCK MODEL # F650 SN# 1FDNX6DEOHD803445 TAG # 0354-GE JEFF TROTTER 2016 | \$125,863.48 | PURCHASED 6/9/2016 - LANDERS FORD |
| 134 | FREIGHTLINER OIL DISTRIBUTOR-2000 GU-4426 1FV6HFAA7YHB68476 J. TROTTER | \$81,807.00 | PURCHASED 9/21/00 - A.E. FINLEY |
| 135 | FORD EXPLORER 2021 1FMSK8D48MGA86717 TAG # 6959GG 2021 J. POWERS | \$34,287.00 | PURCHASED 1/27/21- LONNIE COBB FORD LLC |
| 138 | FORD F-350 P/U SER# 1FDRF3G67LEE22223 TAG # 5647GG 2020 SERVICE TRUCK 1 OF 4 | \$27,474.56 | PURCHASED 8/25/20 - JENKINS & WYNNE |
| | TRUCK BED MODEL CMG13394VSS SER # DB46782 2020 2 OF 3 | \$7,950.00 | PURCHASED 9/23/20 - A&G DIESEL |
| | LINCOLN ELECTRIC- RANGER 225 SER # U1171007581 2019 3 OF 3 | \$3,930.00 | PURCHASED 1/16/19 - AIRGAS |
| | SPEEDAIRE MODEL 5F564A SER # 6564404 2020 4 OF 4 | \$2,529.48 | PURCHASED 11/2/20 - GRAINGER |
| 139 | DODGE - 2018 4X4 4- DOOR PICK-UP 1C6RR7ST5JS201631 TAG # 7662GE R. BLAKE | \$25,084.00 | PURCHASED 10/23/17 - HUMBOLDT CHRYSLER DODGE, JEEP INC. |
| 140 | FORD F-250 4 DOOR 4X4 1FT7W2B66MEC40463 TAG # 6963GG 2021 M. DAVIS | \$31,578.00 | PURCHASED 1/11/2021 - LONNIE COBB FORD |
| 141 | FORD-F250 4 DOOR 4X4 1FT7W2B68MEC40464 TAG # 6962GG 2021 B. KNIGHT | \$31,578.00 | PURCHASED 1/11/2021 - LONNIE COBB FORD |
| 143 | STERLING 2005 DUMP TRUCK LT7500 GW-0846 2FZHATDA15AN61097 ???????? | \$64,932.00 | PURCHASED 6/23/04 - JENKINS & WYNNE FORD |
| 145 | FORD F700 - 1995 CAB CHASSIS GR-1679 1FDXF70J1SVA42497 BOOM TRK | \$23,699.00 | PURCHASED 12/9/94 - CAMPBELL FORD, INC. |
| | WITH PITTMAN HYD. ARM CRANE MODEL EHA-1000, S/N 22806 | | PURCHASED 11/18/76 - HOBBS EQUIPMENT CO. |
| 146 | FORD EXPLORER 2021 1FMSK8D48MGA86718 TAG # 6960GG 2021 R. TEASLEY | \$34,287.00 | PURCHASED 1/27/21 - LONNIE COBB FORD LLC |
| 149 | FREIGHTLINER - 1998 TRACTOR CAB GS-9919 1FUPFDYB8WL954814 G. CONASTER | \$75,534.00 | PURCHASED 4/30/98 - NEELY COBLE COMPANY |
| 150 | FORD F-250- 2006 PICK-UP GX1089 1FTSW205X6EC67320 SPARE | \$17,769.80 | PURCHASED 2/10/06 - JENKINS & WYNNE FORD |
| 151 | FORD-F250- 2014 4 x 4 PICK-UP 2659GC 1FT7W2B62EEA22599 D. ATKINS | \$21,709.40 | PURCHASED 6/4/13 - JENKINS & WYNNE FORD |
| 152 | FORD F750 - 2000 - DUMP GT-9549 3FDXF75Y6YMA43105 WATER TRUCK NOW J RAPP | \$36,081.80 | PURCHASED 5/8/00 - GATEWAY FORD |
| 153 | STERLING ACTERRA - 2003 - DUMP GV-1143 2FZHANBS43AK33256 ???????? | \$53,447.00 | PURCHASED 4/30/02 - JENKINS & WYNNE FORD |
| 154 | FREIGHTLINER -2015 -DUMP- MOD # M2106 -TAG # 2788GC-- 1FVACYDT0FHGJ5535 J. LOWE-- # 237 | \$72,588.00 | PURCHASED 3/25/14 - NEELEY COBLE |
| 155 | STERLING ACTERRA -2003 - DUMP GV-1142 2FZHANBS63AK33257 ???????? | \$53,447.00 | PURCHASED 4/30/02 - JENKINS & WYNNE FORD |
| 156 | FORD F750 -2005 GW-1646 3FRXF75H35V184016 EXTRA | \$40,291.00 | PURCHASED 4/14/05 - VOLUNTEER TRUCK EQUIPMENT, INC |
| 157 | DODGE - 2018 4X4 4 DOOR PICK-UP 1C6RR7ST3JS201630 TAG # 7661GE M. HARRIS | \$25,084.00 | PURCHASED 10/23/17 - HUMBOLDT CHRYSLER DODGE, JEEP INC. |
| 158 | | | |
| 159 | STERLING 2005 DUMP TRUCK LT7500 GW-0845 2FZHATDA35AN61098 | \$64,932.00 | PURCHASED 6/23/04 - JENKINS & WYNNE FORD |
| 160 | FREIGHTLINER-2010 DUMP TRUCK MOD# 11M Z244GG 1FVHC5CV7AHAR1003 SPARE | \$82,857.00 | PURCHASED 9/2/09 - NEELY COBLE COMPANY |
| 161 | FREIGHTLINER - 2008 DUMP TRUCK GV- 2362 1FVHC5CV18HZ54109 2007 D. BREEDEN | \$71,222.00 | PURCHASED 7/5/07 - NEELY COBLE COMPANY |
| 162 | FREIGHTLINER BUSINESS CLASS M2 MOD# M2112 S/N# 1FVHC5CV59HAD8503 2008 GZ-1233 D. DAVIS | \$71,426.00 | PURCHASED 6/3/08 - NEELEY COBLE COMPANY |
| 163 | FREIGHTLINER 2012 MODEL # M2106 SN # 1FVACYDTXCDBU0706 (5145GA) SPARE -- #238 | \$73,814.00 | PURCHASED 10/4/11 - NEELEY COBLE COMPANY |
| 164 | KENWORTH 2022 MODEL # T37 S/N 2NKHLJ9XNM481987 TAG # 0514-GH 2021 R SMITH | \$128,666.00 | PURCHASED 11/12/20 - WORLD WIDE EQUIPMENT |
| 165 | KENWORTH 2022 MODEL # T37 S/N 2NKHLJ9XONM481988 TAG # 0515-GH 2021 | \$128,666.00 | PURCHASED 11/12/20 - WORLD WIDE EQUIPMENT |
| 166 | FREIGHTLINER - M2106 DUMP TRUCK SER # 3ALHCYFE4JDKC3792 TAG # 7673-GE 2018 D. YARBROUGH | \$89,666.00 | PURCHASED 10/23/18 - NEELY COBLE COMPANY |
| 167 | FREIGHTLINER - M2106 DUMP 2016 SER # 1FVACYDTXGHHL8678 TAG # 5713GC- M. BARA 2015 | \$72,545.00 | PURCHASED 5/15/15 - NEELY COBLE COMPANY |
| 168 | FREIGHTLINER 2011 MOD# M2106 SN# 1FVACYDT5BDAX0188 GC-9315 T. DAVIS-- # 235 | \$57,064.00 | PURCHASED 7/14/10 - NEELY COBLE COMPANY |
| 169 | FREIGHTLINER 2006 MN # M2106 DUMP TRK GX-1092 1FVACYCS86HW86908 XXXXXX -- # 230 | \$44,349.00 | PURCHASED 2/27/06 - NEELY COBLE COMPANY |

HIGHWAY SUPERVISOR

| | | | |
|-----|--|--------------|--|
| 232 | VERMEER MODEL# BC1000XL S/N#1VRY1119X61007317 12" BRUSH CHIPPER 2006 | \$20,220.00 | PURCHASED 5/23/06 - VERMEER OF TENNESSEE, INC. |
| 233 | WOODSMAN CHIPPER SER # 1W9R51512AF341045 MODEL # 750 2010 | \$39,398.00 | PURCHASED 6/30/10 - CME EQUIPMENT SALES |
| 234 | PITTS TRAILER 2021 SER # 5JYTA2022MPP21992 MODEL # TA2 TAG # 6957GG 2021 | \$16,200.00 | PURCHASED 2/4/21-LMI-TENNESSEE |
| 235 | PITTS TRAILER 2021 SER# 5JYTA2024MPP21993 MODEL # TA2 TAG # 6958GG 2021 | \$16,200.00 | PURCHASED 2/4/21-LMI-TENNESSEE |
| 236 | VERMEER MODEL BC1000XL CHIPPER, S.N # 1VRY111991008699 2007 | \$21,600.00 | PURCHASED 5/1/07- VERMEER OF TENNESSEE |
| 237 | PITTS TRAILER 2021 SER # 5JYTA2022MPP21989 MODEL # TA2 TAG # 7217GG 2021 | \$16,200.00 | PURCHASED 2/3/21 - LMI-TENNESSEE |
| 238 | | | |
| 239 | 16' UTILITY TRAILER S/N # 1N9AA1621RB152953 MOD # 1N9 2009 GZ1359 | \$1,235.00 | PURCHASED 5/31/09 - RED RIVER EQUIPMENT |
| 240 | NEW HOLLAND TRACTOR MODEL # T6020 SER # Z8BD05710 2008 B35 B35 SPARE | \$39,500.00 | PURCHASED 5/7/08- DICKSON COUNTY EQUIPMENT CO. |
| | MOWER MODEL # DSR-60-C SER # 4454 2008 | \$11,085.00 | PURCHASED 5/7/08- DIAMOND MOWERS |
| 241 | TS100 NEW HOLLAND TRACTOR S/N # 172993B SPARE | \$30,450.00 | PURCHASED 3/27/02 - MONT. COUNTY FORD N.H |
| | 60' ROTARY MOWER DECK 6T0800CHP BOOM MOWER | \$4,985.00 | PURCHASED 6/19/99 - CHEROKEE EQUIP. |
| 242 | NEW HOLLAND TRACTOR MODEL# TS6.110 W/CAB SER# NH02963M 2013 D. BLACKARD | \$58,000.00 | PURCHASED 2/27/13 - DICKSON COUNTY EQUIPMENT |
| | DIAMOND MOWER SER # 7797 2013 | | |
| 243 | CATERPILLAR ROLLER SER # CATCB24BV42000660 MOD # CB24B 2015 | \$44,435.30 | PURCHASED 6/22/15 - THOMPSON MACHINERY (NJPA) |
| 244 | PROFORCE BLOWER MODEL # 44538 S/N # 314000403 2014 1 OF 2 | \$6,677.50 | PURCHASED 5/15/14 - SMITH TURF & IRRIGATION |
| | NORTH SHORE 5X8 UTILITY TRAILER SERIAL # 545BA0814DB019865 TAG # 2768GC 2014 2 OF 2 | \$635.00 | PURCHASED 5/29/14 - RED RIVER EQUIPMENT |
| 245 | INGERSOLL RAND ROLLER DD90 S/N # 149049 | \$75,255.00 | PURCHASED 11/99 - POWER EQUIPMENT COMPANY |
| 246 | 2016 - JOHN DEERE CAB TRACTOR MOD # 6110M SER # 1L06110MHGH870351 1 OF 2 2017 | \$67,140.90 | PURCHASED 9/19/16 - HUTSON INC. |
| | DIAMOND MOWER SER # 18915 2 OF 2 2017 D REDDICK | \$22,925.00 | PURCHASED 9/19/17 - DICKSON COUNTY EQUIP. |
| 247 | VOLVO EXCAVATOR Mod # EC220EL SER # VCEL220EK00310827 WITH HYDRAULIC THUMB 2018 | \$168,385.00 | PURCHASED 6/19/18 - SCOTT CONSTRUCTION CO. LL |
| 253 | NEW HOLLAND FRONT LOADER-4 WHEEL DRIVE BACKHOE MODEL# LB-75B SER# 031049593 SPARE | \$49,180.00 | PURCHASED 3/23/05 - NASHVILLE TRACTOR & EQUIPMENT |
| | 4FT. DITCHING BUCKET ON LOWER YARD | \$1,550.00 | PURCHASED 3/3/99 - MONTGOMERY COUNTY FORD N.H. |
| 254 | HAMM HD 110 TANDOM ROLLER SN# 1740068 2005 | \$83,852.00 | PURCHASED 8/18/05- NASHVILLE TRACTOR & EQUIPMENT |
| 255 | NEW HOLLAND TRACTOR SR # NT01125M 402TS41C2A20101007 MOD # TS6.110 2016 1 OF 2 | \$68,829.00 | PURCHASED 3/28/16 - DICKSON COUNTY EQUIPMENT |
| | DIAMOND MOWER MODEL # DSR60 SN # 16883 2016 2 OF 2 ED. CARD | | |
| 256 | NEW HOLLAND TRACTOR SR # NT02214M MOD # TS6.110 2018 1 OF 2 | \$92,500.00 | PURCHASED 10/15/18 - MONTGOMERY COUNTY EQUIPMENT |
| | DIAMOND MOWER SER # 22022 2 OF 2 2018 D. CARNEY | | |
| 257 | D5 CAT. DOZER, TRACTOR, S/N # 92H5716 | \$77,408.00 | PURCHASED 8/3/82 - THOMPSON & GREEN |
| | HYDRAULIC CONTROL S/N # 08X07605 | | |
| 258 | | | |
| 259 | | | |
| 260 | CAT. 928G. WHEEL LOADER S/N # 6XR03653 | \$88,763.00 | PURCHASED 12/17/02 - THOMPSON MACHINERY |
| 261 | NEW HOLLAND LB90AE BACKHOE S/N # 31031204 SPARE SHOP | \$31,531.00 | PURCHASED 6/17/03 - NASHVILLE TRACTOR & EQUIPMENT CO. |
| 262 | CASE ASPHALT ROLLER MOD # DV209C SER # DDDD209CNENTR2015 2016 | \$96,588.00 | PURCHASED 3/29/16 - DIAMOND EQUIPMENT |
| 263 | | | |
| 264 | NEW HOLLAND TRACTOR MOD # T6020 SER # Z9BD10799 2009 R. ONEAL | \$42,299.00 | PURCHASED 10/20/09- DICKSON COUNTY EQUIPMENT CO. |
| | DIAMOND SIDE ROTARY MOWER MOD # DSR-60C SER # 5288 2009 | \$13,377.00 | PURCHASED 10/20/09- DICKSON COUNTY EQUIPMENT CO. |
| | USED JOHN DEERE 8 FT FRONT BLADE ON SHOP YARD SNOW PLOW | \$1,250.00 | PURCHASED 11/26/96 - FORD RICHARDSON |
| 265 | | | |
| 266 | CATERPILLER, INC. MODEL CB214C, S/N # 09XK00198 ROLLER | \$24,516.00 | PURCHASED 5/24/95 - THOMPSON MACHINERY CO. |
| | ASPHALT ROLLER ARR#8C0016 | | |
| 267 | NEW HOLLAND BACKHOE MODEL # B95 NH S/N # NAHH01533 2011 JAY HALL | \$53,900.00 | PURCHASED 3/29/11 - NASHVILLE TRACTOR & EQUIPMENT INC. |
| | ATTACHMENT FORKS FOR BACKHOE SN# 31003939 ON SHOP YARD | \$1,250.00 | PURCHASED 9/28/05 - NASHVILLE TRACTOR& EQUIPMENT INC. |
| 268 | INGERSOLL RAND BLAW- KNOX PAVER 2005 MODEL # PF-3172 S/N # 178466 | \$213,372.00 | PURCHASED 6/29/05 - POWER EQUIPMENT CO. |
| 269 | VOLVO PAVER P7170B OMNI 318 SCREED SN# 3184100765 2019 | \$385,125.00 | PURCHASED 9/16/19 - SCOTT EQUIPMENT CO. |
| 270 | 6610 FORD TRACTOR, S/N # BB70716 SHOP | \$30,846.00 | PURCHASED 8/14/89 - COOK FORD TRACTOR |
| | WITH WOODS MODEL 1027 FRONT LOADER, S/N # 637185 | \$4,000.00 | PURCHASED 5/5/98 - MONTGOMERY COUNTY FORD NH |
| 271 | NEW HOLLAND TRACTOR-T6020 S/N ZBBD15099 2011 SPARE | \$49,946.00 | PURCHASED 5/31/11 - DICKSON COUNTY EQUIPMENT |
| | DIAMOND SIDE ROTARY MOWER MOD # DSR-60CA SER # 6494 2011 | | |
| 272 | MIDLAND MODEL SA2008 SHOULDER MACHINE S/N # 417 2008 | \$62,690.00 | PURCHASED 14/24/08 - CMI EQUIPMENT CO., |
| 273 | SUPERIOR BROOM MOD # DT80-K W/ HYDROSTATIC DRIVE SER # 816308 2016 | \$52,217.00 | PURCHASED 2/23/16 - SCOTTS CONSTRUCTION |
| 274 | NEW HOLLAND POWERSTAR 90 4X4 S/N ELRT5090PJLE50631 & DIAMOND MOWER S/N 23927,23928 2020 C PENISTON | \$74,999.00 | PURCHASED 11/19/20 - DICKSON COUNTY EQUIP. |

275

TOTAL

\$4,092,352.21

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ATTACHMENT TYPE EQUIPMENT

| | | | | |
|---|--|----------------------|-------------|--|
| 1 | GLEDHILL SNOW PLOW, 10' FRAME MOUNT | #168 | \$3,479.00 | PURCHASED 2/15/00 - STEWARTS TRUCK EQUIPMENT |
| 1 | HM MEYER SNOW PLOW | PUT ON TRACTOR #271 | \$4,400.00 | PURCHASED 12/31/98 - CHEROKEE EQUIPMENT CO. |
| 1 | GLEDHILL HEAVY DUTY SNOW PLOW S/N # 56410 | #153 | \$3,669.00 | PURCHASED 4/2/86 - H. H. HOOPER MACHINERY |
| 1 | GLEDHILL HEAVY DUTY SNOW PLOW S/N # 56411 | #155 | \$3,669.00 | PURCHASED 4/2/86 - H. H. HOOPER MACHINERY |
| 1 | GLEDHILL SNOW PLOW S/N # 46350 | #143 | \$1,500.00 | |
| 1 | VALK 10' SNOW PLOW S/N # 927 MOD # 100 | PUT ON TRACTOR #255 | \$1,500.00 | |
| 1 | GLEDHILL SNOW PLOW | USED ON TRACTOR #120 | \$1,500.00 | |
| 1 | MYERS SNOW PLOW WITH PUMP SERIAL # SP100-927 & S/N E523047 | #156 | \$1,000.00 | |
| 1 | MYERS SNOW PLOW WITH PUMP S/N ON PUMP 525536 | #169 | \$1,000.00 | |
| 1 | MYERS SNOW PLOW WITH PUMP S/N ON PUMP E526072 | PUT ON TRACTOR | \$1,000.00 | |
| 4 | NO NAME, NO SERIAL NUMBERS, HOME MADE TYPE SNOW PLOWS | | | |
| 1 | SWENSON SALT SPREADER, S/N # 65136 FOR TRUCK, # 163 | EXTRA | \$1,600.00 | PURCHASED 1/21/94 - CHEROKEE EQUIPMENT CO. |
| 1 | 10' MYER SNOW PLOW TO | PUT ON TRACTOR # 242 | \$4,500.00 | PURCHASED 1/22/97 - CHEROKEE EQUIPMENT CO. |
| 1 | SWENSON HOPPER SPREADER S/N# 0506-1222 2006 | # 161 | \$9,189.00 | PURCHASED 6/29/06 - D & M DISTRIBUTING CO. |
| 1 | MYER SNOW PLOW MODEL # HM10 S/N# 00043909239 2006 TRUCK # 166 | | \$5,825.38 | PURCHASED 8/16/06 - D & M DISTRIBUTING CO. |
| | RM-65 UTILITY SPRAYER SPRAY TRACTOR | | \$565.00 | |
| | 3 POINT HITCH POST HOLE DIGGER, HEAVY DUTY S/N# 1207255 | | \$790.00 | PURCHASED 8/31/99 - MONTG. COUNTY FORD NEW HOLLAND |
| 2 | HIGHWAY 13FT SALT SPREADERS MODEL E2020XTCT S/N# 114098 & 116130 #177 & 153 | | \$14,198.00 | PURCHASED 11/18/02 - CMI EQUIPMENT SALES |
| 1 | HD LOADER BUCKET FOR BACKHOE #261 S/N 63300B MODEL# F44E | | | |
| 1 | SWENSON V- BOX SALT SPREADER WITH SPINNER ASSY. MOD# EV 100-13569--2005 #159 | | \$7,513.33 | PURCHASED 12/5/05 - D&M DISTRIBUTING |
| 1 | SAD UNDERTAILGATE SPREADER SER# 1005-1244 2005 # 156 | | \$2,000.00 | PURCHASED 8/11/05 - D&M DISTRIBUTING |
| 1 | SAD UNDERTAILGATE SPREADER SER# 1005-1240 2005 # 112 | | \$2,000.00 | PURCHASED 8/11/05 - D&M DISTRIBUTING |
| 1 | SAD UNDERTAILGATE SPREADER SER# 1204-1113 2006 # 154 | | \$2,000.00 | PURCHASED 1/10/06 - D & M DISTRIBUTING |
| 1 | SWENSON SALT SPREADER MOD# SAD SER # 0506-1111 TRUCK # 166 2007 | | \$2,487.00 | PURCHASED 10/3/07 - D & M DISTRIBUTING |
| 1 | SWENSON SALT SPREADER MOD # SAD SER # 0506-1112 TRUCK # 155 2007 | | \$2,487.00 | PURCHASED 10/3/07 - D & M DISTRIBUTING |
| 1 | 10FT VALK SNOWPLOW MOD# RVS1036PR S/N # 32514 TRUCK # 112 2007 | | \$8,215.00 | PURCHASED 12/31/07 - D & M DISTRIBUTING |
| 1 | 10FT VALK SNOWPLOW MOD# RVS1036PR S/N # 32515 TRUCK # 161 2007 | | \$8,215.00 | PURCHASED 12/31/07 - D & M DISTRIBUTING |
| 1 | SWENSON SAD UNDERTAIL GATE SPREADER # 160 | | \$2,487.00 | PURCHASED 5/29/08 - D & M DISTRIBUTING |
| | MODEL SAD SERIAL # 0508-2822 B20 TRUCK # 162 2008 | | | |
| 1 | 10FT VALK SNOW PLOW MOD # RV102116DAPR SER # 32945 TRUCK # 162 2008 | | \$7,738.00 | PURCHASED 5/29/08 - D & M DISTRIBUTING |
| 1 | SWENSON SALT SPREADER MOD # SAD SER # 0508-2824 2009 # 168 | | \$2,100.00 | PURCHASED 3/16/09 - D & M DISTRIBUTING |
| 1 | SWENSON SALT SPREADER MOD # SAD SER # 0508-2825 2009 # 176 | | \$2,100.00 | PURCHASED 3/16/09 - D & M DISTRIBUTING |
| 1 | SWENSON SALT SPREADER MOD # SAD SER # 0508-2826 2009 # 167 | | \$2,100.00 | PURCHASED 3/16/09 - D & M DISTRIBUTING |
| 1 | VALK 10' SNOW PLOW S/N # 33676 MOD # RV102-116DAPR 2009 # 160 | | \$8,191.00 | PURCHASED 11/30/09 - D & M DISTRIBUTING |
| 1 | VALK 10 FT SNOW PLOW MOD # RV102-116DAPR SER# 35711 2012 # 177 | | \$8,191.00 | PURCHASED 10/31/11 - D & M DISTRIBUTING |
| 1 | VALK 10FT SNOW PLOW SER # 37211 MOD # RV-102 2013 # 154 | | \$8,190.00 | PURCHASED 11/12/13 - D & M DISTRIBUTING |
| 1 | VALK 10FT SNOW PLOW SER # 37212 MOD # RV-102 2013 # 159 | | \$8,190.00 | PURCHASED 12/14/13 - D & M DISTRIBUTING |
| 1 | MEYERS ROAD PRO 10' SNOW PLOW MOD # 2015 #167 | | \$6,815.00 | PURCHASED 7/7/15 - D & M SISTRIBUTING |
| 1 | MEYERS ROAD PRO 10' SNOW PLOW SER # 19309455 & 3441490 2017 # 166 ? | | \$6,672.91 | PURCHASED 12/5/17 - IMPCO |
| 1 | SNOW DOGG MODEL # 166 SERIES SER # 22127 2020 # 176 | | \$8,991.49 | PURCHASED 1/5/20 TRI-GREEN |
| 1 | MEYER ROAD PRO SNOWPLOW-- MOLDBOARD S/N 30109455--MOUNT KIT S/N 3041630 # 120 2020 | | \$8,156.08 | PURCHASED 9/23/20 - IMPCO |

TOTAL

\$174,224.19

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CHAINSaws

| | | | | |
|---|--|-----------|------------|---|
| 1 | MODEL 2095 JOHNSON RED CHAIN SAW WITH 52" BAR, S/N 011200032 | TOOL ROOM | \$1,084.00 | PURCHASED 7/19/01 - MONTGOMERY COUNTY EQUIPMENT |
|---|--|-----------|------------|---|

| | | | | |
|---|--|--------------------------------------|----------|---|
| 1 | STIHL MS311Y 20" CHAINSAW, S/N 248932186 | TOOL ROOM | \$280.00 | PURCHASED 7/16/01 - MONTGOMERY FARMERS COOP |
| 1 | STIHL MS310 20" CHAINSAW, S/N 269058142 | MIKE DAVIS # 174 | \$319.96 | PURCHASED 12/20/06 - MONTGOMERY FARMERS COOP |
| 1 | STIHL CHAINSAW MOD # MS211CBE18 SER # 511685116 | 2018 JOE LALLO # 104 | \$252.76 | PURCHASED 2/1/18 - HUTSON EQUIPMENT |
| 1 | ECHO GS-3400 14" HORIZONTAL CYLINDER CHAINSAW, S/N# 566350 | MONTY #114 SHOP CABINET | \$229.99 | PURCHASED 8/23/99 - ROCK CITY MACHINE COMPANY |
| 1 | D28AV STIHL CHAINSAW WOOD BOSS S/N D28AV | MIKE #158 | | |
| 1 | STIHL MODEL# MS311 SN # 299585927 20" BAR | 2014 TERRY #118 | \$410.00 | PURCHASED 8/28/14 - DICKSON COUNTY EQUIPMENT |
| 1 | STIHL MS311 CHAINSAW S/N 18768546 | DANNY #151 2020 | \$486.26 | PURCHASED 6/23/20 - MONTGOMERY COUNTY EQUIPMENT |
| 1 | HUSQVARNA 61 CHAINSAW, S/N # 3200115 | STAYTON BLACK # 114 | \$475.00 | PURCHASED 2/11/94 - MONTGOMERY FARMERS CO-OP |
| 1 | STIHL MODEL # 391 CHAINSAW W/ 25" BAR SER# 184837137 | YELLOW CHAINSAW BOX 2018 | \$473.96 | PURCHASED 9/25/18 - HUTSON INC. |
| 1 | STIHL MOD # MS250 CHAINSAW 18" S/N # 512087725 | 2018 RUSSELL #139 | \$284.36 | PURCHASED 10/17/18 - HUTSON EQUIPMENT |
| 1 | ECHO CS3000 CHAINSAW, S/N 011004 | STAYTON BLACK #114 | \$229.00 | PURCHASED 4/27/98 - DAVE'S SMALL ENGINES |
| 1 | STIHL CHAINSAW MODEL # M5170 S/N # 295945332 | 2013 TOOL ROOM | \$143.96 | PURCHASED 8/21/13- HUDSON INC. |
| 1 | 371 HUSQVARNA CHAINSAW WITH 24" BAR & CHAIN, S/N 6261238 | TOOL ROOM | \$658.00 | PURCHASED 7/10/97 - MONTGOMERY COUNTY FORD NH |
| 1 | STIHL MOD # MS311 CHAINSAW 20" S/N # 186521785 | 2019 RYAN # 108 | \$397.76 | PURCHASED 11/4/19- MONTGOMERY COUNTY EQUIPMENT |
| 1 | POULAN 20' PRO W/CASE MODEL# 4620 SN# 08193D101200-1 | 2008 SHOP CABINET | \$198.98 | PURCHASED 9/18/08-LOWES |
| 1 | STIHL MODEL 310 CHAIN SAW SN # 2788403238 | 2009 MIKE HARRIS # 117 | \$335.89 | PURCHASED 1/27/09 - MONTGOMERY FARMERS CO-OP |
| 1 | STIHL MODEL 310 CHAIN SAW SN # 278403240 | 2009 CHUCK FROST # 103 | \$335.89 | PURCHASED 1/27/09 - MONTGOMERY FARMERS CO-OP |
| 1 | STIHL MODEL MS 311 CHAIN SAW 20" BAR SN# 188609817 | RUSSELL BLAKE # 139 2021 | \$418.70 | PURCHASED 1/13/21 - HUTSON INC. |
| 1 | STIHL MODEL FS 80 R WEDEATERS SN# 277600595 | 2009 TILING SHED | \$299.95 | PURCHASED 5/13/09 - MONTGOMERY FARMERS CO-OP |
| 1 | STIHL MODEL MS310 20' CHAINSAW SN# 279053326 | 2009 JOE LALLO # 104 | \$419.95 | PURCHASED 5/21/09 - MONTGOMERY FARMERS CO-OP |
| 1 | STIHL MODEL MS310 20' CHAINSAW SN # 280759495 | 2009 MIKE HARRIS # 117 | \$419.95 | PURCHASED 12/8/09 - MONTGOMERY FARMERS CO-OP |
| 1 | STIHL CHAIN SAW MODEL # MS193T14 SN# 511527714 | 2018 MIKE DAVIS # 174 | \$260.66 | PURCHASED 4/19/18 - HUTSON INC. |
| 1 | STIHL CHAIN SAW MODEL # MSS31120 SN# 284724417 | 2012 MIKE TROTTER # 150 | \$359.82 | PURCHASED 4/11/12 - HUTSON INC. |
| 1 | STIHL CHAIN SAW MODEL # MS311W SN# 289153234 | 2012 MIKE DAVIS # 174 | \$359.82 | PURCHASED 7/12/12 - HUDSON INC. |
| 1 | STIHL CHAIN SAW MODEL # MS311 S/N# 1140-011-3010 | 2012 TERRY WHITLOCK # 118 | \$359.82 | PURCHASED 7/24/12 - HUDSON INC. |
| 1 | STIHL CHAINSAW MODEL # MS311 S/N # 291407627 | 2013 BRYAN KNIGHT # 105 | \$359.82 | PURCHASED 7/23/13- HUDSON INC. |
| 1 | STIHL CHAINSAW MODEL # MS179 S/N # 297912934 | 2014 SIGN ROOM TRUCK # 122 | \$143.20 | PURCHASED 3/19/14 - DICKSON COUNTY EQUIPMENT |
| 1 | STIHL CHAINSAW MODEL # MS311 20" SN # 501521882 | STAYTON BLACK # 114 2015 | \$428.97 | PURCHASED 5/26/15 - DICKSON COUNTY EQUIPMENT |
| 1 | STIHL CHAINSAW MODEL # MS331 20" SN # 502877911 | BRYAN KNIGHT # 105 2015 | \$428.96 | PURCHASED 7/14/15- DICKSON COUNTY EQUIPMENT |
| 1 | STIHL CHAINSAW MODEL # MS170 S/N # 295945332 | 2013 DANNY ATKINS # 151 | \$143.96 | PURCHASED 8/21/13- HUDSON INC. |
| 1 | STIHL CHAINSAW MODEL # MS311 20" SER # 50498998 | B1276 RYAN FERRELL # 108 | \$428.96 | PURCHASED 11/30/15 - DICKSON COUNTY EQUIPMENT |
| 1 | STIHL HT131 PRUNING/POLE SAW SER# 506962520 | 2016 TILE SHED (LOCKED IN TOOL ROOM) | \$513.46 | PURCHASED 6/23/16 - HUTSON'S INC. |
| 1 | STIHL FS91R WEDEATER SN# 510719439 | 2017 | \$260.66 | PURCHASED 5/1/17 - HUTSON INC. |
| 1 | STIHL CHAINSAW MOD # MS170 16" SN# 51025088 | TRUCK # 122 2017 | \$142.16 | PURCHASED 5/2/17 - HUTSON INC. |

TOTAL

\$12,344.59

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HEAVY DUTY TOOLS - USED IN SHOP & ON JOB SITES

| | | | | |
|---|---|-------------|----------|---|
| 1 | BOLENS 21" SIDE DISCHARGE MOWER MODEL # 11A-BO4R765 SER # 1E212K11555 SHOP 2012 | TILE SHED | \$179.00 | PURCHASED 6/27/12 - LOWES |
| 1 | BTC - SE3000 CHARGER | TRUCK #109 | \$362.00 | PURCHASED 3/28/01 - CHARKSVILLE AUTO PARTS |
| 1 | TORQUE WRENCH | SUPPLY ROOM | \$149.00 | PURCHASED 5/31/00 - QUEEN CITY TRUCK & DIESEL |
| 1 | #4012 - 4 TON PORTA POWER 2 SPEED PUMP | SUPPLY ROOM | \$327.00 | PURCHASED 6/30/99 - QUEEN CITY TRUCK & DIESEL |
| 1 | #4170 - 10 TON POWER PUMP | SUPPLY ROOM | \$685.00 | PURCHASED 6/30/99 - QUEEN CITY TRUCK & DIESEL |
| 1 | LNPT - 988 16 QT METER GUN & EXTENSION (BEN'S OILER) | | \$391.92 | PURCHASED 3/4/99 - QUEEN CITY TRUCK & DIESEL |
| 1 | TORQUE WRENCH | SUPPLY ROOM | \$169.00 | PURCHASED 9/22/98 - RIVERSIDE AUTO PARTS |
| 2 | HOSEREEL 2FT JUMPER HOSE | | \$262.00 | PURCHASED 12/14&15/98 CARQUEST |

| | | | | | | |
|---|--|--------------------------------|-----------|-------------|------------|---|
| 1 | DRILL SHARPNER | | | | \$148.00 | PURCHASED 5/18/98 - MOORE SALES |
| 3 | 10 TON JACK STANDS | | | | \$240.00 | |
| 1 | # 6122 WRINGER | GAS PUMP BELL IN SHOP | | | \$77.40 | |
| 1 | 1Y082 - 8 1/2" HAMMER DRILL | | TILE SHED | | \$230.50 | PURCHASED 7/27/00 - W.W GRAINGER |
| 2 | 3/8" SYSTEM 7 TON CHAINS | LOW BOY | | | \$713.60 | PURCHASED 8/8/97 - RAK INDUSTRIES |
| 1 | 402 DW-DEWALT GRINDER | TILING SHED DANNY'S | | | \$159.60 | PURCHASED 10/2/97 - QUEEN CITY |
| 1 | AIR COMPRESSOR S/N# R15-155815 | PUT ON TRK# 109 | | | \$1,795.00 | PURCHASED 5/4/00 - CARQUEST CLEANER & EQUIPMENT |
| 1 | 6" BENCH VISE WILTON MODEL # 676 | IN SHOP ATTACHED TO BENCH | 2014 | | \$215.50 | PURCHASED 4/28/14 - GRAINGER |
| 1 | DW474 7" HD ANGLE GRINDER S/N#195112 | DANNYS TILE SHED | | | \$141.98 | PURCHASED 4/16/02 - ORGAIN BLDG. |
| 1 | HYDRAULIC WINCH, FOR TRUCK # 149 | | | | \$1,791.90 | PURCHASED 4/19/06 - GRAINGER INC. |
| 1 | USED DRILL PRESS W/ CHUCKS & DRILL BITS 3/ HP S/N MA14571 | | | | \$1,500.00 | PURCHASED 8/7/96 - ROY MORRISON |
| 1 | EAGLE PORTABLE COMPRESSOR MODEL# TT55G S/N # E081982 | 2006 TILE SHED | | | \$699.99 | PURCHASED 5/22/06 - RURAL KING |
| 1 | SPEEDAIRE MODEL 4NB84 AIR COMPRESSOR SER # 02 20 20259118 | TRUCK # 111 | 2020 | | \$1,400.58 | PURCHASED 3/5/20 - GRAINGER |
| 1 | 3/4" IMPACT WRENCH MODEL # 259 SER # 20A060068 | TRUCK # 111 | 2020 | | \$454.67 | PURCHASED 9/15/20 - RIVERSIDE AUTO PARTS |
| 1 | 3/4" IMPACT WRENCH MODEL # 2145QIMAX SER# SP13DO40080 | TRUCK # 110 | 2013 | | \$548.41 | PURCHASED 5/13/13 - FASTERNAL |
| 1 | REC.SAW MODEL # DW304DR SER # 1608-8200814-49 | TRUCK # 157 | 2008 | | \$109.00 | PURCHASED 7/10/08 - ORGAIN BUILDING SUPPLY |
| 1 | 3 TON JACK MODEL # WF-10940 S/N # S01534 | 2009 | | | \$155.00 | PURCHASED 1/8/09 - CLARKSVILLE AUTO PARTS |
| 1 | POWERMAX 45 PLASMA CUTTER S/N # 045-006557 | IN BUBS SAFE | 2009 | | \$1,553.08 | PURCHASED 5/27/09 - AIRGAS |
| 1 | STIHL 420 14" CHOP SAW SER# 172218144 | TILING SHED | 2010 | | \$799.96 | PURCHASED 10/19/10 - MONTGOMERY COUNTY CO-OP |
| 1 | 3-TON RAPID LIFT HYDRAULIC JACK MOD # W1616 SER # WF-00680 | | 2012 | | \$179.85 | PURCHASED 1/4/12 - CLARKSVILLE AUTO PARTS |
| 1 | 22 TON AIR/HYDRAULIC JACK MOD# 1788A - J-3 | OTC-STINGER SERVICE TRUCK# 110 | 2012 | | \$585.00 | PURCHASED 8/20/12 - CARQUEST |
| 1 | 22 TON 2 STAGE TRUCK JACK NAPA | JACK ROOM | 2019 | | \$769.99 | PURCHASED 6/20/19 - RIVERSIDE AUTO PARTS |
| 1 | PROSERIES 300A WHEELED CHARGER SER # 0899004475 | | 2015 | | \$479.00 | PURCHASED 8/21/15 - CARQUEST |
| 1 | INGERSOLL-RAND 1/2" DRIVE IMPACT WRENCH 2135TIMAX S/N# SP13G030950 | TRK # 111 | 2013 | | \$344.70 | PURCHASED 9/18/13 - RIVERSIDE AUTO PARTS |
| 1 | 3/8" IMPACT WRENCH MODEL # 2115QTIMAX SER# SP13H090240 | TRK# 110 | 2013 | | \$299.00 | PURCHASED 10/24/13 - RIVERSIDE AUTO PARTS |
| 2 | DEWALT IMPACT DRIVER SETS DC759 & DC823 W. BATTERIES & CHARGERS | BUBBS SAFE | 2015 | | \$151.05 | PURCHASED 5/12/15 - LOWES |
| 1 | DEWALT 7 1/4" CIRCULAR SAW W/CASE SER# 973231 | TRK # 151 | 2015 | | \$191.59 | PURCHASED 7/23/15 - ORGAINS |
| 1 | WAYNE 1/2 HP TRANSFER PUMP # PC4 | TRK # 124 | 2015 | | \$177.49 | PURCHASED 9/2/15 - CLARKSVILLE AUTO PARTS |
| 1 | 22 TON OTC NAPA AIR HYDRAULIC JACK MOD # 791-3001 | SER # T1511000137 | JACK ROOM | 2016 | \$699.00 | PURCHASED 2/24/16 - RIVERSIDE AUTO PARTS |
| 1 | 22 TON OTC NAPA AIR HYDRAULIC JACK MOD # 791-3001 | SER # T1509000198 | JACK ROOM | 2016 | \$699.00 | PURCHASED 2/24/16 - RIVERSIDE AUTO PARTS |
| 1 | JACK 22 TON AIR HYDRAULIC W/ EXTENSION KIT-TIRE | JACK ROOM - J-4 | | | \$499.00 | PURCHASED 6/4/02 - TIMMONS TECH SUPPLY |
| 1 | STIHL TS 420 CONCRETE SAW SN # 1813121724 | TILE SHED | 2016 | | \$789.96 | PURCHASED 9/20/2016 - HUTSON INC. |
| 1 | AC DELCO 34122 FLOOR JACK # 1 | | 2017 | | \$124.99 | PURCHASED 1/5/17 - O' REILLY'S |
| 1 | AC DELCO 34122 FLOOR JACK # 2 | | 2017 | | \$124.99 | PURCHASED 1/5/17 - O' REILLY'S |
| 1 | POWER PROBE iii S/N C3R0037156 | | 2017 | TRUCK # 109 | \$99.99 | PURCHASED 5/11/17 - RIVERSIDE AUTO PARTS |
| 1 | AC DELCO 41 " LIFT 7,000 LB CAPACITY FARM JACK MODEL # 34715 | TRUCK # 110 | 2020 | | \$79.99 | PURCHASED 10/6/20 - O'RILLY'S |
| 1 | WESTWARD SAND BLASTING MACHINE MOD# 107915 | TRUCK # 110 | 2020 | | \$364.17 | PURCHASED 11/9/20 - GRAINGER |
| 1 | NAPA 1" IMPACT GUN MODEL # 6-1137 S/N C1512054 | | 2017 | | \$349.99 | PURCHASED 8/7/17 - RIVERSICE AUTO PARTS |

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|-------|---|---------------------------|--|-----------|-------------|--|
| 1 | KOBALT 3/8' IMPACT WRENCH MOD # 0523637 S/N 9GYR038237 | TRUCK # 117 | 2017 | M. HARRIS | \$46.55 | PURCHASED 8/10/17 - LOWES |
| 1 | GRACOOIL CONTROL NOZZLE W/ METER MOD# 24V034 S/N # C06815 | ATTACHED TO 5W30 OIL TOTE | 2017 | | \$340.82 | PURCHASED 8/31/17 - CLARKSVILLE FASTNERS |
| 1 | EQUIIPRITE CLUTCH JACK MODEL # 5100806 SER # SBG141100858 | JACK ROOM | 2018 | | \$699.99 | PURCHASED 3/13/18 - FASTENAL |
| 1 | INGERSALL RAND MOD# 231C 1/2" IMPACT GUN SER# SR19L190182 | TRUCK # 109 | 2020 | | \$159.00 | PURCHASED 9/21/20 - RIVERSIDE AUTO PARTS |
| 1 | CHAMPION MODEL 66520 TRASH PUMP S/N 18JUL1302165 | 2018 | GOING ON PAVING CREW WATER WAGON # 152 | | \$252.77 | PURCHASED 8/29/18 - LOWES |
| 1 | HEAVY DUTY IMPACT WRENCH S/N B18110001 NAPA 3/4: 6-769 | | | | \$189.99 | PURCHASED 4/17/19 - RIVERSIDE AUATO PARTS |
| 1 | AC RECOVERY UNIT ROBINAIR MODEL # AC1234-4 SER # 215976631 | IN SHOP USE | 2019 | | \$5,489.00 | PURCHASED 4/22/19 - CLARKSVILLE AUTO PARTS |
| 1 | RODNOR CUTTING TORCH OUTFIT # 350-510-DLX | TRUCK 111 | 2019 | | \$450.00 | PURCHASED 6/6/19 - AIRGAS |
| 1 | INGERSALL RAND 125 NEEDLE SCALER SER # 219L | TRUCK 110 | 2020 | | \$256.74 | PURCHASED 3/16/20 - GRAINGER |
| 1 | GREASE PUMP FOR SERVICE TRUCK 125 MODEL # JDL365C SER # 2004009 | | 2020 | | \$569.47 | PURCHASED 6/15/20 - FASTENAL |
| 1 | DEWALT 1/2" CORDLESS IMPACT WRENCH KIT # DCF899 | TRUCK 109 | 2021 | | \$403.10 | PURCHASED 4/21/21-FASTENAL |
| TOTAL | | | | | \$31,125.27 | |

32 TOOLS USED IN SHOP & ON JOB SITES

SUPPLY ROOM

| | | | | | | |
|---|--|---------------|-------------|--|------------|--|
| 1 | WORLD'S GREATEST STEP LADDER | | | | \$79.92 | PURCHASED 7/24/01 - LOWE'S |
| 1 | BLACK & DECKER BUFFER & PADS MODEL# 6124 S/N# 46426 | TILING SHED | | | \$212.95 | PURCHASED 5/30/95 - CLARKSVILLE AUTO PARTS |
| 1 | BLACK & DECKER BENCH 8"- USED 79470424 | TILING SHED | | | \$237.25 | |
| 1 | HEAVY DUTY BENCH GRIDER | TILING SHED | | | \$500.00 | |
| 1 | # 369 BIDGET CHAIN BLOCK | | | | \$500.00 | |
| 1 | ORANGE 20 TON HEIN WERNER FLOOR JACK ON WHEELS | | | | \$310.00 | |
| 1 | WHEEL PULLER TYPE JACK ON WHEELS W/ LINCOLN | | | | \$434.12 | |
| 2 | 10 TON NESCO JACK STAND | | | | \$140.00 | |
| 2 | 5 TON JACK STANDS | | | | \$90.00 | |
| 1 | 3" C.T.T DISC CAP TYPE - CUT OFF TOOL | | | | \$35.00 | |
| 1 | 98990 - N365 RIGID BOLT CUTTERS | WELDING ROOM | | | \$63.00 | |
| 1 | 1 1/2 TON COME-ALONG | | | | \$339.00 | |
| 1 | C.T 500 CRIMPING TOOL | | | | \$134.40 | |
| 1 | CYLINDER HONE | | | | \$65.00 | |
| 1 | 120 LB AIR TANK | TIRE ROOM | | | \$65.00 | |
| 1 | HEAVY DUTY CATERPILLER WHEEL PULLER & 3P-1535 WRENCH | JACK ROOM | | | \$2,609.44 | PURCHASED 4/11/00- THOMPSON MACHINERY |
| 1 | STEERING WHEEL PULLER | | | | \$60.00 | |
| 1 | RING COMPRESSOR | | | | \$12.00 | |
| 3 | WHEEL NUT WRENCHES | | | | \$60.00 | |
| 1 | PISTON GROVER - 1 | | | | \$14.00 | |
| 1 | 17 PC SET WRENCHES SHOP SERVICE TRUCK# 109 | | | | \$198.00 | PURCHASED 6/7/00 - MOORE SALES |
| 1 | JIGSAW 2 SPEED MODEL # 4355 | | | | \$37.75 | |
| 1 | ROLL PIN PUNCH SET---TRUCK# 111 | | | | \$27.44 | PURCHASED 7/15/03- GRANGER SALES |
| 1 | DEWALT DRILL 1/2 IN" CHUCK S/N# 86076200224E MODEL# DW246 | | | | \$137.28 | PURCHASED 7/14/03- GRAINGER SALES |
| 1 | HD STARTER KIT ELECTRONIC DIAGNOSTIC ON TRUCKS S/N 090533044 | | | | \$1,695.00 | PURCHASED 10/29/03- MOORE SALES |
| | MODEL# PRO LINK PLUS | BUBS SAFE | | | | |
| 1 | FLUKE 78 AUTO MULTIMETER MODEL# 78 SER# 84680097 | TOOL BOX # 2 | | | \$225.00 | PURCHASED 3/16/04- MOORE SALES |
| 1 | SAND BLASTER SN# 00008 | | | | \$117.93 | PURCHASED 1/26/2004 - RURAL KING |
| 1 | QAGE SET SER # 7401 FOR R12 & R 134 A | 2007 | TOOL ROOM | | \$141.39 | PURCHASED 5/15/07 - CARQUEST |
| 1 | TIF LEAK DETECTOR SN# 120312000694 MODEL # TIF-RX-1A | | | | \$159.99 | PURCHASED 5/24/04 - CARQUEST |
| 1 | BLACKHAWK 14 PC WRENCH SET-- LOCKED UP IN SUPPLY ROOM | | | | \$121.15 | PURCHASED 1/25/05 - CARQUEST |
| 1 | 17 PC METRIC TOOL SET TRUCK #152 NEW LUBE TRUCK | | | | \$119.95 | PURCHASED 8/4/05- CARQUEST |
| 1 | 1/2" X 22" ORG ITEM # HF322NOH | TOOL BOX # 1 | | | \$65.99 | PURCHASED 8/15/05 - CORNWELL TOOLS |
| 1 | 6 PC. CONV. R.R. TRUCK # 109 | ITEM # ML690R | | | \$89.20 | PURCHASED 8/15/05 - CORNWELL TOOLS |
| 1 | 1/2" DR. RACHET TRUCK # 109 | ITEM# SR70 | | | \$100.28 | PURCHASED 8/15/05 - CORNWELL TOOLS |
| 1 | COMPLETE CUTTING TORCH SET MOD# VIC0384-2020 | TRUCK # 109 | | | \$379.00 | PURCHASED 12/28/05 - AIRGAS |
| 1 | 749 W/ CASE & 5 SOCKETS--IMPACT WRENCH CTO-CP749K SER # 031750 | BUBS OFFICE | TRK # 110 | | \$197.00 | PURCHASED 3/23/06 - CARQUEST AUTO PARTS |
| 1 | 749 W/ CASE & 5 SOCKETS--IMPACT WRENCH CTO-CP749K | SER# 06349D | TRUCK # 109 | | \$201.00 | PURCHASED 3/19/07 - CARQUEST AUTO PARTS |
| 1 | 33 PC BIT & SOCKET SET 3/8 DRIVE STAR RACHET # S089039 | TRUCK # 110 | 2007 | | \$199.98 | PURCHASED 4/3/07 - TRUCK PRO |

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|---|---|--|--------------------|--|
| 1 | 1/2 in REVERSIBLE DRILL MODEL # MTN7307 MOUNTAIN | LOCKED UP IN SUPPLY ROOM | \$97.70 | PURCHASED 5/13/08 - TRUCK PRO |
| 1 | ABS BRAKE SCANNER MOD # DT3418 | LOCKED UP IN SAFE IN BUB BLACK'S OFFICE | \$451.89 | PURCHASED 9/4/08 - TRUCK PRO |
| 1 | FUEL PRESSURE TESTER MODEL # 6551 | LOCKED UP IN SAFE IN BUB BLACK'S OFFICE 2009 | \$375.00 | PURCHASED 2/3/09 - CLARKSVILLE AUTO PARTS |
| 1 | INGERSOLL-RAND AIR IMPACT TOOL MOD# 1/2 DRIVE SER# 231HA | TRUCK # 110 2009 | \$179.90 | PURCHASED 3/2/09 - TRUCK PRO |
| 1 | ABS SCAN DIAGNOSTIC TOOL FOR VEHICLES-MOD# CP9449 SER# 3338225 | IN BUBS SAFE 2009 | \$249.00 | PURCHASED 3/19/09 - CARQUEST AUTO PARTS |
| 1 | TEK-MATE LEAK DETECTOR MOD# 705-202 S/N# 09030225 | IN BILLS SAFE 2009 | \$220.56 | PURCHASED 5/4/09 - CLARKSVILLE AUTO PARTS |
| 1 | TROUBLE MANUAL FOR EQUIPMENT | IN BILLS SAFE 2009 | \$85.95 | PURCHASED 5/4/09 - CLARKSVILLE AUTO PARTS |
| 1 | CNH ORIGINAL PARTS INJECTION PUMP-TIMING KIT MOD# 3800000081 | IN BUBS SAFE 2009 | \$460.36 | PURCHASED 8/31/09 - CLARKSVILLE NEW HOLLAND |
| 1 | FLEX HONE MOD # RCF-425HD FOR SHOP USE | STORED IN SUPPLY ROOM 2009 | \$136.48 | PURCHASED 9/8/09 - CARQUEST AUTO PARTS |
| 1 | DEWALT ADHESIVE GUN MOD # DC545 SER# 48318 | LOCKED UP IN BUBS SAFE 2019 | \$299.00 | PURCHASED 5/30/19-CLARKSVILLE TOOLS |
| 1 | GM CRANKSHAFT BALANCER PULLER KIT MOD # OTC-7912 | LOCKED UP IN SUPPLY ROOM 2010 | \$352.99 | PURCHASED 1/11/10 - CLARKSVILLE AUTO PARTS |
| 1 | INGERSOLL-RAND REV. ANGLE DRILL MOD# 7807R SN# 211K | LOCKED UP IN SUPPLY ROOM 2011 | \$119.00 | PURCHASED 12/6/11 - CARQUEST AUTO PARTS |
| 1 | KERO CON. HEATER 175-210K BTU MODEL # 2102 SN# 1125AFF008460611 | 2011 JACK ROOM | \$379.05 | PUPRCHASED 12/14/11- LOWES |
| 1 | FUEL PUMP REMOVAL KIT MODEL # 27160 | LOCKED IN SUPPLY ROOM CLOSET 2012 | \$119.12 | PURCHASED 2/28/12 - NAPA AUTO PARTS |
| 1 | STIHL BACKPACK BLOWER MOD# BR-600-Z MAGNUM SER# 4282-011-1614-290-194869 | 2012 TILING SHED | \$399.96 | PURCHASED 6/28/12 - CO-OP |
| 1 | INGERSOLL RAND 1/2" IMPACT WRENCH MOD# 2135TIMAX SER# SP13B270297 TRK # 151 | 2013 | \$278.00 | PURCHASED 4/22/13 - CLARKSVILLE AUTO PARTS |
| 1 | DEWALT RECIPROCATING SAW MOD# DW310K S/N 045633 | 2012 42-49 IN JEFFS OFF 2013 | \$153.99 | PURCHASED 7/25/13- ORGAINS BUILDING SUPPLY |
| 1 | LINCOLN PNEUMATIC BARREL PUMP # 84829 SER # | 2014 | \$638.00 | PURCHASED 2/3/14 - CLARKSVILLE FASTNERS |
| 1 | DEWALT CIRCULAR SAW 7 1/4" MOD # DW364 SER # 992714 | 2013 17-49 2014 | \$191.59 | PURCHASED 4/30/14 - ORGAIN BUILDING SUPPLY |
| 1 | LANS TU-15-70 DIESEL COMPRESSION KIT SER# 042-91570-0420 | BUBS OFFICE 2014 | \$426.00 | PURCHASED 8/5/14 - CLARKSVILLE FASTNERS |
| 1 | LANS TU-15-25 NAVISTAR COMPRESSION TEST ADAPTER SER # 042-91525-2420 | BUBS OFFICE 2014 | \$106.00 | PURCHASED 8/5/14 - CLARKSVILLE FASTNERS |
| 1 | LISLE HARMONIC DAMPER PULLEY PULLER MOD # 51450 | LOCKED UP IN SUPPLY ROOM 2015 | \$111.99 | PURCHASED 1/28/15- CARQUEST AUTO PARTS |
| 1 | JNC-660 JUMP BOX MOD # 425CCA SER# D42100T14 | LOCKED UP IN BUBS OFFICE 2015 | \$160.00 | PURCHASED 12/4/15 - CARQUEST AUTO PARTS |
| 1 | MILWAUKEE BANDSAW MOD # 6232-20 SER # D51BD14522414 | 2015 WELDING SHOP | \$411.99 | PURCHASED 4/9/15 - FASTENAL |
| 1 | PRONTO PUNCH & CHISEL SET 26 PIECE | LOCKED UP IN SUPPLY ROOM 2015 | \$299.00 | PURCHASED 8/5/15 - GRAINGER |
| 1 | MASTER TPS KIT # 71999 | LOCKED UP IN BUBS SAFE 2015 | \$229.00 | PURCHASED 8/17/15 - CARQUEST |
| 1 | ZEE-LINE PISTON PUMP (SHOP BARREL) MODEL # 1712AR SER # 1505-183 | 2015 | \$575.00 | PURCHASED 12/11/15 - CLARKSVILLE FASTNERS |
| 1 | POWER PROBE III LEAD SET COMBO KIT MOD# PP3LS01 SER# P3R263349 | BUBS OFFICE 2016 | \$199.00 | PURCHASED 1/28/16- NAPA AUTO PARTS |
| 1 | NAPA 3/8" DRIVE6-1122 SUPER DUTY IMPACT WRENCH SER # B10110201 | tool box # 3 2016 | \$199.00 | PURCHASED 2/16/16 - NAPA AUTO PARTS |
| 1 | INGERSOLL-RAND AIR IMPACT TOOL MOD# 2190TI-6 1/2 DRIVE SER# SP/15E 14039 | PARTS ROOM 2016 | \$715.27 | PURCHASED 2/22/16 - CLARKSVILLE AUTO PARTS |
| 1 | ROCK RIVER 8FT. STEP LADDER MODEL # 3016-08 SER # 24691 | SUPPLY ROOM 2016 | \$101.24 | PURCHASED 3/21/16 - FASTENAL |
| 1 | HIGH-TECH BUFFER MOD # T-200 | LOCKED IN SUPPLY ROOM 2016 | \$100.00 | PURCHASED 4/26/16 - CLARKSVILLE AUTO PARTS |
| 1 | TRANSMISSION/OIL PRESSURE TESTER NAPA MOD # TU-16A | LOCKED UP IN BUBS SAFE 2016 | \$153.61 | PURCHASED 5/2/16 - NAPA AUTO PARTS |
| 1 | WEBTEC FLOW METER MODEL # RIK20-5-6 SN# NE00521 | LOCKED UP IN BUBS SAFE 2016 | \$1,630.22 | PURCHASED 7/26/16 - CLARKSVILLE FASTNERS |
| 1 | JPRO FLEET SERVICE KIT W/ PANASONIC CF-53 LAPTOP SN# CF-532JCZYM | LOCKED UP IN BUBS SAFE 2017 | \$6,593.01 | PURCHASED 3/20/17 - RIVERSIDE AUTO PARTS (NAPA) |
| 1 | ROTUNDA FORD DIAGNOSTIC KIT W/PANASONIC TOUCHBOOK SN# CF-54F2401KM | LOCKED UP IN BUBS SAFE 2017 | \$3,499.00 | PURCHASED 3/22/17 - BOSCH AUTOMOTIVE SOLUTIONS |
| 1 | BK POWER PROBE AND LEADS 700-2924 | LOCKED UP IN BUBS SAFE 2017 | \$199.99 | PURCHASED 4/20/17 - NAPA AUTO PARTS |
| 1 | CUMMINS INLINE 7 DATA CONNECTOR MOD# 125003 S/N 005200 | LOCKED UP IN BUBS OFFICE 2017 | \$923.63 | PURCHASED 4/26/17 - CUMMINS CROSSPOINT |
| 1 | WHISTLER INSPECTION CAMERA SN# 30105062 | LOCKED UP IN BUBS OFFICE 2017 | \$169.99 | PURCHASED 5/2/17 - O'REILLY'S |
| 1 | KOBALT 200 PC TOOL SET MOD # 0573356 | LOCKED UP IN SHOP TOOLBOX # 3 2017 | \$179.55 | PURCHASED 7/20/17 - LOWES |
| 1 | OTC CAM TOOL KIT SER # 6489 | LOCKED UP IN BUBS SAFE 2017 | \$461.99 | PURCHASED 8/14/17 - O'RIELLY'S |
| 1 | DEWALT DCD950 CORDLESS HAMMER DRILL S/N# 524689 | LOCKED UP IN SUPPLY ROOM 2017 | \$122.55 | PURCHASED 9/12/17 - LOWES |
| 1 | BIG RIG PRO 16L JUMP BOX | LOCKED UP IN BUBS OFFICE SAFE 2017 | \$780.00 | PURCHASED 10/17/2017 - NEELY - COBLE |
| 1 | SCHUMACHER SE-3000-1 BATTERY CHARGER S/N 08-99-001751 | SHOP 2017 | \$299.99 | PURCHASED 10/24/17 - O'REILLY'S |
| 1 | NAPA 3/8" IMPACT WRENCH SER # B16050240 | 2018 IN PARTS ROOM | \$169.99 | PURCHASED 3/6/18 - RIVERSIDE AUTO PARTS |
| 1 | OTC 5190 HD U- JOINT PULER | 2018 IN PARTS ROOM | \$289.00 | PURCHASED 3/12/18 - RIVERSIDE AUTO PARTS |
| 1 | NAPA BALL JOINT/BRAKE ANCHOR PIN PRESS SET 3421 | LOCKED IN BUBS OFFICE 2018 | \$130.86 | PURCHASED 5/2/18 - RIVERSIDE AUTO PARTS |
| 1 | DEWALT DEW1622K MAGNETIC DRILL KIT S/N 015689 | LOCKED UP IN BUBS OFFICE 2019 | \$744.95 | PURCHASED 3/11/19 - CLARKSVILLE TOOL |
| 1 | STEELWORKER DELUXE WELDING/CUTTING SET DLX 8525-510DLX | LOCKED IN BUBS OFFICE 2019 | \$250.00 | PURCHASED 5/13/19 - AIRGAS |
| 1 | KOBALT MECHANICS TOOL SET 227 PIECE ITEM # 115718 | TRUCK # 138 | \$94.05 | PURCHASED 1/23/20 - LOWES |
| 1 | 4 DRAWER LETTER FILE CABINETS DARK GRAY | FROM KATHY'S OFFICE | \$125.00 | |
| 1 | STIHL TS420 W/CART KIT PAVEMENT SAW S/N # 188305713 | 2021 MIKE HARRIS TRUCK | \$1,395.88 | PURCHASED 4/13/21 - MONTGOMERY COUNTY EQUIPMENT |
| 1 | STIHL TS420 W/CART KIT PAVEMENT SAW S/N # 189017934 | 2021 TERRY WHITLOCK TRUCK | \$1,395.88 | PURCHASED 4/13/21 - MONTGOMERY COUNTY EQUIPMENT |
| | TOTAL | | \$38,604.58 | |

33 PAINT SHOP

1 ALKOTA MODEL 4231-AEUL PRESSURE WASHER W/REMOTE SN# 2853876 2017
 1 NATIONAL DET 6" DA- AIR SANDER BUBBS OFFICE
 1 55 GAL. DRUM HAND TRUCK
 2 7 TON JACK STANDS
 1 CLIMATE CONTROL HEATER, MODEL# BX-10 S/N# BXD00818

\$6,750.00 PURCHASED 4/3/2017 - KS SUPPLY
 \$149.00 PURCHASED 5/5/98 - MOORE SALES
 \$175.75 PURCHASED 8/18/93 - W.W. GRAINGER
 \$64.60
 \$200.00

TOTAL

\$7,339.35

34 WELDING SHOP

32' LADDER & 36" ALUM. WALKBOARD (IN TRUCK SHED)
 1 LINCOLN WELDER SP100, AC869065 SUPPLY ROOM LOCKED UP
 1 HON SC2472 STORAGE CABINET
 1 KOBALT 20" 2- DRAWER TOOL BOX
 1 CLARK DRILL PRESS S/N 3900673 MODEL # BT1029 TOOL ROOM
 1 LINCOLN ELECTRIC WIRE-MATIC 2555 SN# U1990305950 MIG WELDER
 1 LINCOLN ELECTRIC - RANGER 8 SN# 10537- U1990103176 TRUCK # 109
 1 DW235G 1/2" VSR H.D. DRILL SER# 784642 TRUCK # 111
 1 DEWALT MULTICUTTER 14" DW872 SER # 416099 2015
 1 RANGER 10,000 AC-DC WELDER GENERATOR MODEL # K1419-5 SER# U1070205648 TRUCK 111
 1 MASTER II SUPER CUT/WELD OUTFIT 2009 TORCH HEAD-08700368 TORCH BODY81908000194 1 OF 2
 REGULATOR OXYGEN- 0910CPB1 REGULATOR ACETYLENE - 08COCFW1 2 OF 2
 1 JET BENCH LATHE MOD# BD-920W SER # 15053031 SHOP 2015
 1 JET BANDSAW MOD # HBS-56M SER # 150640837 WELDING SHOP 2015
 1 GATES 707 CRIMPER W/POWERUNIT MOD # S20003T-4954 SN # K923588 2016

\$1,363.25
 \$499.00
 \$249.00 PURCHASED 12/03/02 - MOORE'S OFFICE SUPPLY
 \$36.98 PURCHASED 1/20/05 - LOWES
 \$144.49 PURCHASED 2/23/05- TSC
 \$1,360.00 PURCHASED 6/23/00 - BOC GASES
 \$124.99 PURCHASED 11/30/05 - ORGAINS BUILDING SUPPLY
 \$525.00 PURCHASED 8/12/15 - CLARKSVILLE FASTNERS
 \$2,699.00 PURCHASED 5/3/07 - AIR GAS MID-AMERICA
 \$845.38 PURCHASED 10/28/09 - AIR GAS MID-AMERICA
 \$1,995.00 PURCHASED 9/2/15 - CLARKSVILLE FASTNERS
 \$499.00 PURCHASED 9/2/15 - CLARKSVILLE FASTNERS
 \$2,600.00 PURCHASED 9/26/16- INDUSTRIAL RUBBER & GASKET

TOTAL

\$12,941.09

35 TILE SHED/ PAINT SHED

1 CH&E TRASH PUMP, MODEL # 3200 S/N P940583 W/ ROBIN ENGINE S/N# 1388678
 1 KUBOTA 2200 GENERATOR S/N# 593861
 1 KUBOTA 3500 GENERATOR S/N# 598086
 1 UPRIGHT METAL STROAGE CABINET
 4 5 X 5 X 7 SCAFFOLD SECTION
 8 SOLID LEVELING JACKS
 1 POST HOLE DIGGER
 1 ASPHALT CUTTER 1- 1/4 X 5"
 1 SPRAYER AG25 TRIFTY SPOT 2006 IN ROUND UP ROOM
 1 BRIGGS & STRATTON 5500 WATT GENERATOR S/N# 1013919291
 MODEL # 030235 2007
 1 TEEL WATER PUMP MODEL # IP950A SER # CODE JG.
 1 DYNA-GLO 23K BTU PORTABLE KEROSENE HEATER FOR PAINT ROOM 2014
 1 PLATE COMPACTOR SN# KPC160W MOD # GX160 ENG # GCBPT-1549083 2014 TILE SHED
 1 VIBCO CONCRETE VIBRATORS MODEL # ACE W/10' SHAFT & 1 1/4' HEAD SER # AE2123705 2014
 1 VIBCO CONCRETE VIBRATORS MODEL # ACE W/10' SHAFT & 1 1/4' HEAD SER # AE2123705 2014
 1 STIHL FS91R TRIMMER SER # 513144020 LOCKED IN TILING SHED TOOL ROOM 2018
 1 STIHL FS91R TRIMMER SER # 513144001 LOCKED IN TILING SHED TOOL ROOM 2018
 1 KOBALT MODEL # 241568 CONCRETE MIXER LOCATED IN TILE SHED 2018
 1 BOSCH BRUTE TURBO JACK HAMMER S/N 97217717 W/ BIT SET LOCATED IN TILE SHED TOOL ROOM 2018
 1 NEUSON - WACKER WP1550AW COMPACTOR W/ WHEEL KIT SER # 5100018324 2018

\$1,295.00 PURCHASED 8/28/95 - WILDER MOTOR & EQUIP.
 \$514.00
 \$550.00
 \$25.00
 \$441.60 PURCHASED 4/25/00 - DIRECT SCAFFORD & LADDER
 \$124.80 PURCHASED 4/25/00 - DIRECT SCAFFORD & LADDER
 \$43.79 PURCHASED 7/27/93 - ORGAIN BLDG. SUPPLY
 \$266.99 PURCHASED 5/2/95 - A.E. FINLEY
 \$134.99 PURCHASED 5/22/06 - MONTG. FARMERS CO-OP
 \$699.00 PURCHASED 6/12/07 - LOWES INC.
 \$157.68 PURCHASED 1/22/14 - LOWES INC.
 \$2,927.00 PURCHASED 4/29/14 - GRAINGER
 \$2,518.00 PURCHASED 6/30/14 - GRAINGER
 \$2,518.00 PURCHASED 6/30/14 - GRAINGER
 \$260.66 PURCHASED 7/12/18 - HUTSON INC.
 \$260.66 PURCHASED 7/12/18 - HUTSON INC.
 \$341.05 PURCHASED 8/7/18 - LOWES
 \$1,709.05 PURCHASED 8/21/18 - LOWES
 \$1,998.00 PURCHASED 10/25/18 - POWER EQUIPMENT

| | | | |
|---|---|------------|--|
| 1 | 749 W/CASE & 5 SOCKETS-- IMPACT WRENCH CTO-CP749K SER # 06349D TRUCK # 110 | \$201.00 | PURCHASED 3/19/07 - CARQUEST AUTO PARTS |
| 1 | 33 PC BIT & SOCKET SET 3/8 DRIVE STAR RACHET # S089039 TRUCK # 110 2007 | 199.98 | PURCHASED 4/3/07- TRUCK PRO |
| 1 | 1/2 IN REVERSIBLE DRILL MODEL # MIN7307 MOUNTAIN LOCKED UP IN SUPPLY ROOM | \$97.70 | PURCHASED 5/13/08 - TRUCK PRO |
| 1 | ABS BRAKE SCANNER MODEL # DT3418 LOCKED UP IN SAFE IN BUB BLACKS OFFICE | \$451.89 | PURCHASED 9/4/08 - TRUCK PRO |
| 1 | FUEL PRESSURE TESTER MODEL # 6551 LOCKED UP IN SAFE IN BUB BLACKS OFFICE 2009 | \$375.00 | PURCHASED 2/3/09 - CLARKSVILLE AUTO PARTS |
| 1 | INGERSOLL-RAND AIR IMPACT TOOL MODEL#1/2 DRIVE SER # 321HA TRUCK # 110 2009 | \$179.90 | PURCHASED 3/2/09 - TRUCK PRO |
| 1 | ABS SCAN DIAGNOSTIC TOOL FOR VEHICLES-MOD#CP9449 SER # 3338225 IN BUBS SAFE 2009 | \$249.00 | PURCHASED 3/19/09 - CARQUEST AUTO PARTS |
| 1 | TEK-MATE LEAK DETECTOR MOD# 705-202 S/N# 09030225 IN BUBS SAFE 2009 | \$220.56 | PURCHASED 5/4/09 - CLARKSVILLE AUTO PARTS |
| 1 | TROUBLE MANUAL FOR EQUIPMENT IN BUBS SAFE 2009 | \$85.95 | PURCHASED 5/4/09 - CLARKSVILLE AUTO PARTS |
| 1 | CHN ORIGINAL PARTS INJECTOR PUMP-TIMING KIT MOD # 380000081 IN BUBS SAFE 2009 | \$460.36 | PURCHASED 8/31/09 - CLARKSVILLE NEW HOLLAND |
| 1 | FLEX HONE MOD # RCF-425HD FOR SHOP USE STORED IN SUPPLY ROOM 2009 | \$136.48 | PURCHASED 9/8/09 - CARQUEST AUTO PARTS |
| 1 | DEWALT ADHESIVE GUN MOD # DC545 SER # 48318 LICKED UP IN BUBS SAFE 2019 | \$299.00 | PURCHASED 5/30/19 - CLARKSVILLE TOOLS |
| 1 | GM CRANKSHAFT BALANCER PULLER KIT MOD # OTC-7912 LOCKED UP IN SUPPLY ROOM 2010 | \$352.99 | PURCHASED 1/11/10 - CLARKSVILLE AUTO PARTS |
| 1 | INGERSOLL-RAND REV. ANGLE DRILL MOD # 7807R SN # 211K LOCKED UP IN SUPPLY ROOM 2011 | \$119.00 | PURCHASED 12/6/11 - CARQUEST AUTO PARTS |
| 1 | KERO CON. HEATER 175-210K BTU MODEL # 2102 SER# 1125AFF008460611 2011 JACK ROOM | \$379.05 | PURCHASED 12/14/11 - LOWES |
| 1 | FUEL PUMP REMOVAL KIT MODEL 27160 LOCKED IN SUPPLY ROOM CLOSET 2012 | \$119.12 | PURCHASED 2/28/12 - NAPA AUTO PARTS |
| 1 | STIHL BACKPACK BLOWER MOD # BR-600-Z MAGNUM SER# 4282-001-1614-290-194869 2012 TILING SHED | \$399.96 | PURCHASED 6/28/12 - CO-OP |
| 1 | INGERSOLL RAND 1/2" IMPACT WRENCH MOD# 2135TIMAX SER # SP13B270297 TRK # 151 2013 | \$278.00 | PURCHASED 4/23/13 - CLARKSVILLE AUTO PARTS |
| 1 | DEWALT RECIPROCATING SAW MOD # DW310K S/N 045633 2012 42-49 IN JEFFS OFFICE 2019 | \$153.99 | PURCHASED 7/25/13 - ORGAINS BUILDING SUPPLY |
| 1 | LINCOLN PNEUMATIC BARREL PUMP # 84829 2014 | \$638.00 | PURCHASED 2/3/14 - CLARKSVILLE FASTNERS |
| 1 | DEWALT CIRCULAR SAW 7 1/4 MOD # DW364 SER # 992714 2013 17 49 2014 | \$191.56 | PURCHASED 4/30/14 - ORGAIN BUILDING SUPPLY |
| 1 | LANS TU-15-70 DIESEL COMPRESSION KIT SER # 042-91570-0420 BUBS OFFICE 2014 | \$426.00 | PURCHASED 8/5/14 - CLARKSVILLE FASTNERS |
| 1 | LANS TU-15-25 NAVISTAR COMPRESSION TEST ADAPTER SER # 042-91525-2420 BUBS OFFICE 2014 | \$106.00 | PURCHASED 8/5/14 - CLARKSVILLE FASTNERS |
| 1 | LISLE HARMONIC DAMPER PULLEY PULLER MOD# 51450 LOCKED UP IN SUPPLY ROOM 2015 | \$111.99 | PURCHASED 1/28/15 - CARQUEST AUTO PARTS |
| 1 | JNC-660 JUMP BOX MOD # 425CCA SER # D42100T14 LOCKED UP IN TOOL ROOM 2015 | \$160.00 | PURCHASED 12/4/15 - CARQUEST AUTO PARTS |
| 1 | MILWAUKEE BANDSAW MOD # 6232-20 SER # D51BD14522414 2015 WELDING SHOP | \$411.99 | PURCHASED 4/9/15 - FASTENAL |
| 1 | PRONTO PUNCH & CHISEL SET 26 PIECE LOCKED UP IN SUPPLY ROOM 2015 | \$299.00 | PURCHASED 8/5/15 - GRAINGER |
| 1 | MASTER TPS KIT # 71999 LOCKED UP IN BUBS SAFE 2015 | \$229.00 | PURCHASED 8/17/15 - CARQUEST AUTO PARTS |
| 1 | ZEE-LINE PISTON PUMP (SHOP BARRELL) MODEL # 1712AR SER # 1505-183 2015 | \$575.00 | PURCHASED 12/1/15 - CLARKSVILLE AUTO PARTS |
| 1 | POWER PROBE III BEAD SET COMBO KIT MOD# PP3LS01 SER # P3R263349 BUBS OFFICE 2016 | \$199.00 | PURCHASED 1/28/16- NAPA AUTO PARTS |
| 1 | NAPA 3/8" DRIVE 6-1122 SUPER DUTY IMPACT WRENCH SER # B10110201 TOOL BOX # 3 2016 | \$199.00 | PURCHASED 2/16/16 - NAPA AUTO PARTS |
| 1 | INGERSOLL-RAND AIR IMPACT TOOL MOD 3 219TI-6 1/2 DRIVE SER# SP1/5E 14039 PARTS ROOM 2016 | \$715.27 | PURCHASED 2/22/16- CLARKSVILLE AUTO PARTS |
| 1 | ROCK RIVER 8FT STEP LADDER MOD # 3010-00 SER # 24691 SUPPLY ROOM 2018 | \$101.24 | PURCHASED 3/21/16 - FASTENAL |
| 1 | HIGH-TECH BUFFER MOD 3 T-200 LOCKED UP IN SUPPLY ROOM 2016 | \$100.00 | PURCHASED 4/26/16 - CLARKSVILLE AUTO PARTS |
| 1 | TRANSMISSION /OIL PRESSURE TESTER NAPA MOD # TU-16A LOCKED UP IN BUBS SAFE 2016 | \$153.61 | PURCHASED 5/2/16 - NAPA AUTO PARTS |
| 1 | WEBTEC FLOW METER MOD # RIK20-5-6 S/N# NE00521 LOCKED UP IN BUBS SAFE 2016 | \$1,630.22 | PURCHASED 7/26/16- CLARKSVILLE FASTNERS |
| 1 | JPRO FLEET SERVICE KIT W/ PANASONIC CF-53 LAPTOP S/N# CF-532JCZYNM LOCKED UP IN BUBS SAFE 2017 | \$6,593.01 | PURCHASED 3/20/17 - RIVERSIDE AUTO PARTS NAPA |
| 1 | ROTUNDR FORD DIAGNOSTIC KIT W/PANASONIC TOUCHBOOK S/N# CF-54F2401KM LOCKED UP IN BUBS DAFE 2017 | \$3,499.00 | PURCHASED 3/22/17 - BOSCH AUTOMOTIVE SOLUTIONS |
| 1 | BK POWER PROBE AND LEADS 700-2924 LOCKED UP IN BUBS SAFE 2017 | \$199.99 | PURCHASED 4/20/17 - NAPA AUTO PARTS |
| 1 | CUMMINGS INLINE 7 DATA CONNECTOR MOD # 125003 S/N 005200 LOCKED UP IN BUBS SAFE 2017 | \$923.63 | PURCHASED 4/26/17 - CUMMINS CROSSPOINT |
| 1 | WHISTLER INSPECTION CAMERA S/N# 30105062 LOCKED UP IN BUBS OFFICE 2017 | \$169.99 | PURCHASED 5/2/17 - OREILLYS |
| 1 | KOBALT 200 PC TOOL SET MOD # 0573356 LOCKED UP IN SHOP TOOLBOX # 3 2017 | \$179.55 | PURCHASED 7/20/17-LOWES |
| 1 | OTC CAM TOOL KIT SER # 6489 LOCKED UP IN BUBS SAFE 2017 | \$461.99 | PURCHASED 8/14/17 - OREILLYS |
| 1 | DEWALT DCD950 CORDLESS HAMMER DRILL S/N # 524609 LOCKED UP IN SUPPLY ROOM 2017 | \$122.55 | PURCHASED 9/12/17 - LOWES |
| 1 | BIG RIM PRO 16L JUMP BOX LOCKED UP IN BUBS OFFICE SAFE 2017 | \$780.00 | PURCHASED 10/17/17- NEELY-COBLE |
| 1 | 8CHUMACHER SE-3000-1 BATTERY CHARGER S/N 08-99-001751 SHOP 2017 | \$299.99 | PURCHASED 10/24/17 - OREILLYS |
| 1 | NAPA 3/8" IMPACT WRENCH SER # B16050240 SO18 IN PARTS ROOM | \$169.99 | PURCHASED 3/6/18 - RIVERSIDE AUTO PARTS |
| 1 | OTC 5190 HG U-JOINT PULLER 2018 IN PARTS ROOM | \$289.00 | PURCHASED 3/12/18 - RIVERSIDE AUTO PARTS |
| 1 | NAPA BALL JOINT/BRAKE ANCHOR PIN PRESS SET 3421 LOCKED IN BUBS OFFICE 2018 | \$130.86 | PURCHASED 5/2/18 - RIVERSIDE AUTO PARTS |
| 1 | DEWALT DEW 1622K MAGNETIC DRILL KIT S/N 015689 LOCKED UP IN BUBS OFFICE 2019 | \$744.95 | PURCHASED 3/11/19- CLAKRSVILLE TOOL |
| 1 | STEELWORKER DELUXE WELDING/CUTTING SET DLX 8525-510DLX LOCKED IN BUBS OFFICE 2019 | \$250.00 | PURCHASED 5/13/19- AIRGAS |
| 1 | SPEEDAIRE PAINT POT # 1ZMG5 IN PAINT SHED BRIDGE CREW 2020 | \$160.10 | PURCHASED 11/23/20 - GRAINGER |

TOTAL

\$42,765.68

| | | | | |
|----|---|-----------------------|--------------------|--|
| 36 | SHED-YARD | | | |
| 1 | POST DRIVER- SHED | UPPER EQUIPMENT SHED | \$1,500.00 | PURCHASED 6/14/94 - MONTG. CO FORD NEW HOLLAND |
| | TOTAL | | \$1,500.00 | |
| 37 | RADIOS REPLACED-UNUSED-UPSTAIRS STORAGE | | \$0.00 | |
| | TOTAL | | \$0.00 | |
| 38 | MOBILE RADIOS - UNUSED- UPSTAIRS STORAGE | | | |
| | SIGN ROOM STORAGE | | | |
| | TOTAL | | | |
| 39 | SHOP | | | |
| 1 | FARM & RANCE 30" PEDESTAL FAN MODEL# HVP30A | | \$143.99 | PURCHASED 8/18/04 - TRACTOR SUPPLY COMPANY |
| 1 | FARM & RANCE 30" PEDESTAL FAN MODEL# HVP30A | 2006 | \$97.98 | PURCHASED 5/30/06 - TRACTOR SUPPLY COMPANY |
| 1 | FLOOR POLISHER ID# 43244-----BROOM CLOSET | | \$15.00 | PURCHASED 12/14/93 - STATE OF TENN. |
| 4 | HEATING UNITS | UPPER EQUIPMENT SHED | \$400.00 | |
| 1 | WATER FOUNTAIN | | | |
| 1 | FLAMMABLE LIQUID STORAGE CABINET & SHELVES | | | |
| 1 | LINCOLN AIR HOSE REEL | NEXT TO BOLT ROOM | \$654.16 | PURCHASED 3/21/00 - W.W GRAINGER |
| 1 | HOSE REEL W- 2FT JUMPER HOSE | 2019 | \$249.99 | PURCHASED 6/18/19 - O'REILLY'S AUTO PARTS |
| 1 | FENDER STRAIGHTENER | ROUNDUP ROOM | \$262.00 | PURCHASED 4/15/98 - CARQUEST AUTO PARTS |
| 1 | TOOLCHEST & ROLLER CABINET | CRAFTSMAN SHOP | \$275.00 | PURCHASED 7/15/95 - JIM COKE |
| 1 | LIN-93604 JACK | ON WHEEL LIFT | \$519.95 | PURCHASED 8/29/00 - SEARS |
| 1 | ICE-O-MATIC ICE MACHINE SER# 09051280011285 & ICE BIN # 08091280014164 | 2009 | \$400.00 | PURCHASED 7/3/02 - CLARKSVILLE AUTO PARTS |
| 1 | CLEAN BURN USED OIL HEATER MOD# 3250 325,000 BTU MOD# AS-579.201 | 2011 SHOP | \$2,446.00 | PURCHASED 9/14/09 - B & P ICE MACHINES INC. |
| 2 | CBUL TANK FOR USED OIL HEATERS @ \$1,045.00 EA | JACK ROOM | \$6,726.00 | PURCHASED 5/3/2011 - CLEAN BURN |
| 1 | CLEAN BURN USED OIL HEATER MOD # 2500 250,000 BT MOD# AS-579.246 | 2011 WELDING SHOP | \$2,090.00 | PURCHASED 5/3/2011 - CLEAN BURN |
| 1 | UL DOUBLE WALL TANK FOR USED OIL | 2011 SHOP | \$5,525.00 | PURCHASED 5/3/2011 - CLEAN BURN |
| 2 | OTC # 1734A 4D WHEEL STEP | SHOP 2015 TOOL ROOM | \$1,845.00 | PURCHASED 5/3/2011 - CLEAN BURN |
| 1 | GRACO OIL METER SER # K121379 | SHOP 2015 15W 40 TANK | \$340.00 | PURCHASED 7/23/15 - CARQUEST |
| 1 | SAMSON OIL PUMP MOD # 347120 SER # 357465-153 | SHOP HYD. TANK 2015 | \$840.00 | PURCHASED 9/30/15 - CLARKSVILLE FASTNERS |
| 1 | VEETER ROOT LEAK DETECTOR FOR FUEL TANKS MOD # TLS-350 SER# RO1243046405001-- | 2016 | \$743.27 | PURCHASED 10/19/15 - CLARKSVILLE FASTNERS |
| 1 | ZEE ONE AIR OPERATED OIL PUMP MOD # 1730A SER # ANV1603-034 | SHOP IN 15W40 TOTE | \$9,475.00 | PURCHASED 1/11/16 - NASHVILLE EQUIPMENT SERVICES |
| 1 | HORNET W85 TOTE PRO PUMP W / METER SN# 2091238 | SHOP 2016 | \$740.41 | PURCHASED 6/6/16 - CLARKSVILLE FASTNERS |
| 1 | INGERSOLL RAND AIR COMPRESSOR 2545 V10-VP S/N CBV619112 | SHOP 2019 | \$825.00 | PURCHASE 10/25/16 - RELADYNE, INC |
| 1 | ROBINAIR A/C FLUSHER MODEL # 17580 SER# 7512050 | 2020 | \$3,975.00 | PURCHASED 3/19/19 - CLARKSVILLE FASTNERS |
| 1 | HUNTER TIRE MACHINE S/N IQL302640K MODEL # TCX645HD | 2020 | \$2,825.96 | PURCHASED 9/8/20 - CLARKSVILLE AUTO PARTS |
| | TOTAL | | \$65,378.20 | PURCHASED 12/17/20 - MOHSWK LIFTS |

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SIGN SHOP

| | | | |
|---|--|------------|--|
| 1 | TRAFFIC COUNTER S/N# 7388 KEY# 526 | \$430.40 | PURCHASED 7/25/01 - JAMAR TECHNOLOGIES |
| 1 | METAL DESK NOT IN USE IN OLD SIGH SHOP | \$115.00 | |
| 1 | 4 DRAWER LETTER FILE CABINET BLACK | \$89.99 | PURCHASED 2/22/95 - OFFICE MAX |
| 1 | 4 DRAWER FILE CABINET M/NS14 | \$81.00 | |
| 1 | MODEL 756108 JET 55-8 SHEAR S/N# 0538569 | \$240.00 | PURCHASED 2/14/96 - GENERAL INDUSTRIAL SUPPLY |
| 1 | MODEL B-2 DIE CUTTER & 1 SET 4" UPPER CASE LETTERS- SERIES C | \$895.00 | |
| 1 | 44 ROLL RACK FLOOR | \$195.00 | PURCHASED 8/7/01 - ADC |
| 1 | PALLET PULLER 30" | \$53.65 | PURCHASED 8/18/93 - W.W. GRANGER |
| 1 | TASK FORCE SOCKET SET 55 PCS. | | |
| 1 | FLINT 2000 EX PROPANE TORCH ITEM # 530100 SN# 04113204 | \$919.80 | PURCHASED 11/30/04- FLINT TRADING CO. |
| 1 | 48" TOOL BOX SIGN SHOP TRUCK # 123 | \$189.94 | PURCHASED 2/9/05 - TSC |
| 1 | HON SECRETARIAL CHAIR W/ ARMS | \$215.00 | PURCHASED 10/31/02- MOORES OFFICE SUPPLY |
| 1 | GUEST ARM CHAIR - WOODROSE | \$139.00 | PURCHASED 6/11/92- OFFICE FURNITURE STORE |
| 1 | HP LASERJET PRINTER P2015 PROD # (1P)CB366A S/N # CNB1R68029 | \$272.39 | PURCHASED 8/7/07 - SOUTHERN COMPUTER WAREHOUSE |
| | & USB CABLE MODEL # USB2HAB6 | | |
| 1 | 11-36X36 LPAW NATIONAL DESK | \$422.00 | PURCHASED 6/27/95- OFFICE FURNITURE STORE |
| 1 | 10-28X40 RPAW NATIONAL DESK RETURN | \$69.00 | PURCHASED 6/27/95 - OFFICE FURNITURE STORE |
| 1 | HON 7707AB90T SER# CJFL 4N SECRETARY CHAIR WITH ARMS 2006 | \$248.00 | PURCHASED 5/10/06 - MOORES OFFICE SUPPLY |
| 1 | BIG MANS EXECUTIVE LEATHER CHAIR APEX MOD# HD6900PMT | \$459.00 | PURCHASED 6/09/05 - MOORE'S OFFICE SUPPLY |
| 1 | DWALT 1/2 ELECTRID DRILL PISTOL GRIP MOD # DWD2106 SER # 935602 2012 | \$119.00 | PURCHASED 4/25/12 - LOWES |
| 1 | RADAR RECORDER KIT S/N 1203-82171 KEY # 306 2012 | \$3,554.00 | PURCHASED 4/26-12 - JAMAR TECHNOLOGIES INC. |
| 1 | DEWALT 1/2 CORDLESS DRILL 18V - SER# 877086 & MOD W/D9116CHARGER & 2 BATT 2012 | \$199.99 | PURCHASED 10/18/12 - LOWES |
| 1 | APOLLYON 2RT COUNTER W/LOCKS, CHAIN 7 BATTERIES (TRAFFIC COUNTER) 2011 | \$1,295.00 | PURCHASED 1/13/2011 - JAMAR TECHNOLOGIES |
| 1 | TRAXPRO W/MANUAL & USB CABLE (5-SEAT SITE LICENSE) (TRAFFIC COUNTER) 2011 | \$1,295.00 | PURCHASED 1/13/2011 - JAMAR TECHNOLOGIES |
| 2 | HS EZ BELT 4" 2 LANE, 26' W/END PLUGS & SPLICES (TRAFFIC COUNTER) 2011 | \$103.00 | PURCHASES 1/13/2011 - JAMAR TECHNOLOGIES |
| 1 | DEWALT 4.5 ANGLE GRINDER SER# DWE4120W 2015 | \$75.99 | PURCHASED 5/28/15 - LOWES |
| 1 | RHINO GAS POWERED POST DRIVER & ACC. MOD# GPD-45-XA SER # XA01203 2016 | \$2,480.00 | PURCHASED 3/9/16 - G & C SUPPLY |
| 1 | GRAPHTEC FC8600-130 54" STAND, BACKET, PUSH ROLLERS SER# 20170301 2017 | \$5,895.00 | PURCHASED 10/18/17 - TAPCO |
| 1 | HAND HELD BLOWER STIHL MOD # BG56C SER # 521039955 2020 | \$179.95 | PURCHASED 9/3/20 - MONTGOMERY COUNTY EQUIPMENT |
| 1 | DEWALT DRILL/DRIVER KIT DCP991P2 W/BATTERIES AND CHARGER 2021 | \$293.76 | PURCHASED 1/19/20- AIRGAS |
| 1 | RHINO MULTI-PRO GAS POST DRIVER W/EXT. ANVIL MOD# SER# 2020 | \$2,591.00 | PURCHASED 12/8/20 - G&C SUPPLY |

INCLUDED IN PRICE

TOTAL

\$23,115.86

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YARD

| | | | |
|--|--|-------------|---|
| | 12,000 GALLON FLUID CONTAINMENT SINGLE WALL FIBERGLASS TANK. | | 9/3/1998 |
| | 10,000 GALLON FLUID CONTAINMENT SINGLE WALL FIBERGLASS TANK. | | 9/3/1998 |
| | TOTAL PRICE OF TANKS & INSTULATION | \$43,985.00 | PURCHASED 8/25/98 - NASHVILLE EQUIPMENT CO. |
| | GASBOY #9153A GAS HIGH SPEED SUCTION PUMP W/ HOSE, NOZZLE | \$2,605.00 | PURCHASED 8/25/98 - NASHVILLE EQUIPMENT CO. |
| | SWIVEL & BREAKAWAY | | |

GAS PUMP

TOTAL

\$46,590.00

| 42 SHOP FOREMAN OFFICE/PARTS ROOM OFFICE/SUPPLY ROOM | |
|--|--|
| 1 | 4- DRAWER FILE CABINET W/ LOCK FILEX |
| 1 | 4-DRAWER LETTER FILE CABINET BLACK HON |
| 1 | TRACELINE UNN BLUE LAMP - LEAK DETECTOR |
| 1 | UPRIGHT METAL STORAGE CABINET (002844) |
| 2 | SAFES 1- FRONT 1- SHOP FOREMAN OFFICE |
| 1 | METAL DESK |
| 1 | LT-1000 MASTER LOCK OUT TOOL KIT |
| 1 | HON SECRETARIAL CHAIR W/ARMS S/N 7707AB90T |
| 1 | HON 7707AB90T SER# CYFL 4N SECRETARY CHAIR WITH ARMS 2006 |
| 1 | 4 DRAWER LETTER FILING CABINET SER # NDIMF1164BLK PARTS ROOM 2018 JEFFS ROOM |
| TOTAL | |

| | |
|------------|--|
| \$195.96 | PURCHASED 6/20/00 - BRADLEY CHEMICALS |
| \$89.99 | PURCHASED 2/22/95 - OFFICE MAX |
| \$159.00 | PURCHASED 2/24/99 - MOORE TOOL SALES |
| \$25.00 | |
| \$1,200.00 | |
| \$115.00 | |
| \$139.99 | PURCHASED 4/4/03 - CARQUEST AUTO PARTS |
| \$215.00 | PURCHASED 10/31/02-MOORES OFFICE SUPPLY |
| \$248.00 | PURCHASED 5/10/06 - MOORES OFFICE SUPPLY |
| \$235.00 | PURCHASED 7/16/18 - MOORES OFFICE SUPPLY |

\$2,622.94

| 43 MISC. SHOP TOOLS | |
|---------------------|---|
| 1 | INGERSOLL RAND 1/2" DRIVE IMPACT WRENCH MOD# 2135QT:MAX SN# SP13H200337 TOOL BOX 1 2013 |
| 1 | SET S&K 1/2 DRIVE SOCKETS |
| 1 | SET 1/4 INCH SOCKETS |
| 1 | 6 PC. SNAP RING PLIERS |
| 1 | 44 PC 3/8 SOCKET SET |
| 2 | 7 PC WOBBLE SOCKETS |
| 1 | BOSCH ROTARY HAMMER MOD # 11255VSR S/N # 40319 9059 2014 |
| 1 | 3/8 DR. 78 PC. STD. METRIC SET |
| 1 | 3/8 DR. 69PC. STD. METRIC SHALLOW/DEEP |
| 1 | 47 PC. 3/8 " SOCKET SET |
| 1 | 3/8 IR IMPACT |
| 1 | 44 PC 1/4 SOCKET SET |
| 1 | 10 PC. METRIC WOBBLE |
| 1 | 15 PC WRENCH SET |
| 1 | 1/2 WOBBLE SOCKETS |
| 1 | 13 PC. WRENCH SET |
| 1 | 26 - PC DEEP METRIC SOCKET |
| 1 | 15 - PC. METRIC WRENCHES |
| 1 | 99990008 CRYOBIT 1/2" REDUCED SHANK |
| 1 | 13 PC. WRENCH SET |
| 1 | 58 PC. TAP & DIE SET |
| 1 | 34 PC. SOCKET |
| 2 | PROTO J7245 24" WRENCH |
| 1 | OTC VACUUM TESTER |
| 1 | 3/8 WOBBLE IMPACT SOCKET |
| 8 | PC WOBBLE SOCKET SET |
| 1 | 12 PC. SET IMPACT WOBBLE |
| 1 | 8 PC 3/8 DR. WOBBLE SOCKETS |
| 3 | DRILL BIT SETS (1-9/16"-1") (2-1/16"-1/2") |
| 1 | 21-PC DEEP IMPACT |
| 1 | OTC 10 TON PORA POWER 1515A |
| 1 | 10 PC. VICE GRIP |
| 1 | 3/8 IMPACT IR |
| 1 | SHALLOW DEEP IMPACT |
| 1 | 10 PC. WOBBLE SOCKET SET |
| 1 | 1/16 - 1/2" R.A.K DRILL SET W/ INDEX |
| 1 | 231 1/2 IMPACT WRENCH |
| 1 | SHEAR HEDGE 19IN. |

| | |
|----------|---|
| \$329.00 | PURCHASED 10/3/2013 - RIVERSIDE AUTO PARTS |
| \$123.99 | PURCHASED 6/10/02 - SMITH TOOL SALES |
| \$139.99 | PURCHASED 6/3/02 - SMITH TOOL SALES |
| \$98.00 | PURCHASED 5/14/01 - MOORE TOOL SALES |
| \$115.00 | PURCHASED 4/29/01 |
| \$190.00 | PURCHASED 3/12/01 - MOORE TOOL SALES |
| \$269.00 | PURCHASED 5/19/14 - GRAINGER |
| \$177.00 | PURCHASED 8/31/00 - LOWE'S |
| \$116.00 | PURCHASED 9/11/00 - LOWE'S |
| \$110.00 | PURCHASED 8/21/00 - MOORE TOOL SALES |
| \$205.00 | PURCHASED 8/21/00 - MOORE TOOL SALES |
| \$110.00 | PURCHASED 8/7/00 - MOORE TOOL SALES |
| \$129.00 | PURCHASED 9/18/00 - MOORE TOOL SALES |
| \$106.00 | PURCHASED 9/14/00 - MOORE TOOL SALES |
| \$110.00 | PURCHASED 9/14/00 - MOORE TOOL SALES |
| \$105.00 | PURCHASED 9/21/00 - MOORE TOOL SALES |
| \$225.00 | PURCHASED 9/25/00 - MOORE TOOL SALES |
| \$105.00 | PURCHASED 9/27/00 - MOORE TOOL SALES |
| \$387.87 | PURCHASED 7/31/00 - XERGON |
| \$105.00 | PURCHASED 6/21/00- MOORE TOOL SALES |
| \$210.00 | PURCHASED 6/21/00- MOORE TOOL SALES |
| \$144.00 | PURCHASED 6/6/00-MOORE TOOL SALES |
| \$245.56 | PURCHASED 5/19/00 - CARQUEST CLEANER & EQUIP. |
| \$129.00 | PURCHASED 4/26/00 - MOORE TOOL SALES |
| \$129.00 | PURCHASED 4/26/00 - MOORE TOOL SALES |
| \$102.00 | PURCHASED 2/22/00 - MOORE TOOL SALES |
| \$195.00 | PURCHASED 2/28/00 - MOORE TOOL SALES |
| \$98.00 | PURCHASED 2/28/00 - MOORE TOOL SALES |
| \$609.00 | PURCHASED 2/17/00 - R.A.K INDUSTRIES |
| \$160.00 | PURCHASED 11/29/99 - MOORE TOOL SALES |
| \$250.00 | PURCHASED 9/15/05 - CARQUEST AUTO PARTS |
| \$110.00 | PURCHASED 8/16/99 - MOORE TOOL SALES |
| \$215.00 | PURCHASED 9/27/99 - MOORE TOOL SALES |
| \$150.00 | PURCHASED 9/19/99 - MOORE TOOL SALES |
| \$129.00 | PURCHASED 6/29/99 - MOORE TOOL SALES |
| \$230.00 | PURCHASED 1/14/99 - R.A.K INDUSTRIES |
| \$125.00 | PURCHASED 7/8/97 - MOORE TOOL SALES |
| \$31.36 | PURCHASED 3/2/04- HARDWARE CITY |

SUPPLY ROOM

| | | | | | | |
|---|--|-------------|--------------|------|----------|--|
| 1 | OTC 10 PORA POWER | | | | \$298.00 | PURCHASED 10/13/99 - MOORE TOOL SALES |
| 1 | NITRO 29PC DRILL PAL DRILL BIT SET # 40000W29 | TRUCK # 109 | 2014 | | \$99.95 | PURCHASED 11/3/14 - CLARKSVILLE FASTNERS |
| 1 | LADDS 3/4 TON LEVER HOIST MOD # LA008 SER # 10C4368-15 | | IN TOOL ROOM | 2016 | \$259.78 | PURCHASED 7/26/16 - CLARKSVILLE FASTNERS |

TOTAL

\$7,175.50

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TOOL BOXES

MOST ALL MECHANICAL REPAIRS AROUND GARAGE AREA
 SERVICE TRUCKS TOOL BOX CONTAINS A VARIETY OF TOOLS USED
 FOR MOST ALL MECHANICAL REPAIRS OUT ON THE JOB SITES. #109-#110-#111
 GREASE OIL & FUEL TRUCK TOOL BOXES CONTAINS A SMALL
 VARIETY OF TOOLS USED FOR OIL CHANGES AND MINOR MECHANICAL
 REPAIRS ON HEAVY EQUIPMENT OUT ON THE JOB SITES

BOX IN SHOP

\$1,965.80

| | | | | | | |
|---|--|----------------|----------------|------|----------|---|
| 1 | DELTA SIDE TOOL BOX # 821000 | ON TRUCK # 171 | WATER TRUCK | | \$169.00 | PURCHASED 6/25/99 - QUEEN CITY TRUCK & DIESEL |
| 1 | INTERNATIONAL ROAD CHEST 5 DRAWER | SER # MCHD111 | ON TRUCK # 111 | 2010 | \$565.89 | PURCHASED 4/5/10 - NORTHERN TOOL & EQUIPMENT |
| 1 | 5-DRAWER BLACK 27" TOOL BOX MOD # 152141-2106 | ON TRUCK # 110 | | 2011 | | PURCHASED 8/5/2011 - NORTHERN TOOL & EQUIPMENT |
| 1 | FLUKE MULTI-METER MODEL# 177 SN# 17400437 | IN BUBS SAFE | | 2011 | \$269.69 | PURCHASED 11/28/11 - RANDOLPH & JONES ELECTRONICS |
| 1 | INGERSOLL RAND 3/8 DRIVE IMPACT WRENCH MOD # 2115TIMAX S/N # SP11J020102 | TOOL BOX #2 | | 2012 | \$269.00 | PURCHASED 2/15/12 - RIVERSIDE AUTO PARTS |

| | | | | | | |
|---|--|--------------|------------------|------------|------------|---|
| 1 | TRUCK TOOL BOX-SIGN SHOP TRUCK # 168 DELTA | | | | \$249.00 | PURCHASED 6/30/99 - QUEEN CITY TRUCK & DIESEL |
| 1 | INGERSOLL RAND 1/2 DRIVE IMPACT WRENCH MOD # 2135T IMAX SN# SP12F110422 | TOOL BOX # 2 | B35 | | \$279.10 | PURCHASED 7/16/12 - CARQUEST |
| 1 | 72" H.D UNDERBED BOX P/N 7050197 | TRUCK # 124 | 2013 | | \$826.85 | PURCHASED 9/23/13 - FASTENAL |
| 1 | DELTA JOBOX 8.3 CUBIC FT. P/N 916-652990 | TRUCK # 151 | B1138 | | \$441.93 | PURCHASED 9/30/13 - FASTENAL |
| 1 | 47" BLACK HI CAP TOPSIDE TOOLBOX SER# 27266299 MOC3 552982 | TRUCK # 123 | | 2014 | \$701.96 | PURCHASED 1/21/2014 - FASTENAL |
| 1 | INDUSTRIAL TOOLBOX # PRI-152142 | B46 | B43 | | \$704.85 | PURCHASED 10/30/14 - CLARKSVILLE AUTO PARTS |
| 1 | KOBALT TOP SER # 2928 & BOTTOM # 6864 TOOL BOX # 1 (TOOLS \$ 1,446.02) | | | 2016 DAVID | \$1,119.10 | PURCHASED 4/14/16 - LOWES |
| 1 | KOBALT TOP SER # 2886 & BOTTOM # 6861 TOOL BOX # 2 (TOOLS \$ 1,045.89) | | | 2016 RICK | \$1,119.10 | PURCHASED 4/14/16 - LOWES |
| 1 | KOBALT TOP SER # 2853 & BOTTOM # 7322 TOOL BOX # 3 | | | 2016 DALE | \$1,119.10 | PURCHASED 4/14/16 - LOWES |
| 1 | INGERSOLL RAND 1/2" DRIVE IMPACT WRENCH MOD# 2235TIMAX SER # SP15F240075 | TOOL BOX # 3 | | 2016 | \$295.00 | PURCHASED 5/25/16 - CLARKSVILLE AUTO PARTS |
| 1 | KOBALT ALUMINUM FULL-SIZE TOOLBOX MOD# 73014003 ITEM # 0183130 | | 2018 TRUCK # 101 | | \$284.05 | PURCHASED 9/10/18 - LOWES |

TOTAL

\$10,379.42

45

PAGERS/ MOBILE PHONES

| | | | | | | |
|----|--|----------------|----------|--|----------|--------------------------|
| 18 | AT&T PHONES | | 2014 | | \$754.70 | PURCHASED 6/10/2014-AT&T |
| | MODEL # SONIM SX1520-A S/N # 01369300-032982-8 | FLAGGING 1 | 249-7628 | | \$0.99 | MONTYS OFFICE |
| | MODEL # SONIM SX1520-A S/N # 01369300-448385-2 | FLAGGING 2 | 216-9328 | | \$0.99 | MONTYS OFFICE |
| | MODEL # SONIM SX1520-A S/N # 01369300-448393-6 | SALT SHED 1 | 217-9089 | | \$0.99 | MONTYS OFFICE |
| | MODEL # SONIM SX1520-A S/N # 01369300-032993-5 | SALT SHED 2 | 220-2545 | | \$0.99 | MONTYS OFFICE |
| | MODEL # SONIM SX1520-A S/N # 01369300-448388-6 | SALT SHED 3 | 220-2679 | | \$0.99 | MONTYS OFFICE |
| | MODEL # SONIM SX1520-A S/N # 01369300-448389-4 | JIMMY MANN | 320-2552 | | \$0.99 | |
| | MODEL # SONIM SX1520-A S/N # 01369300-032986-9 | DANNY ATKINS | 320-1102 | | \$0.99 | |
| | MODEL # SONIM SX1520-A S/N # 01369300-032990-1 | BOBBY HEATON | 320-2488 | | \$0.99 | |
| | MODEL # SONIM SX1520-A S/N # 01369300-032988-5 | DWAYNE TYLER | 320-2877 | | \$0.99 | |
| | MODEL # SONIM SX1520-A S/N # 01369300-032992-7 | TERRY WHITLOCK | 320-2223 | | \$0.99 | |
| | MODEL # SONIM SX1520-A S/N # 01369300-448386-0 | BRYAN KNIGHT | 320-2928 | | \$0.99 | |
| | MODEL # SONIM SX1520-A S/N # 01369300-032999-2 | BILL BLACK | 320-2770 | | \$0.99 | |
| | MODEL # SONIM SX1520-A S/N # 01369300-032989-3 | RUSSELL BLAKE | 320-2475 | | \$0.99 | |
| | MODEL # SONIM SX1520-A S/N # 01369300-032997-6 | STAYTON BLACK | 320-2810 | | \$0.99 | |

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|----------------------------------|-----------------------------|--------------|----------|--------|
| MODEL # SONIM SX1520-A | S/N # 01369300-032909-1 | SONJA PULLEY | 320-2915 | \$0.99 |
| MODEL # SAMSUNG GALAXY RUGBY PRO | SGH-1547 3527 0205 5449 529 | MIKE FROST | FREE | |
| MODEL # SAMSUNG GALAXY RUGBY PRO | SGH-1547 3527 0205 5443 019 | MONTY FLEET | FREE | |
| MODEL # SAMSUNG GALAXY RUGBY PRO | SCH-1547 3527 0205 5449 529 | CHUCK FROST | FREE | |

15 SONIM PLASTIC BELT CLIPS

\$374.85

12 UNIVERSAL USB CAR CHARGERS

\$300.00

| | | | | |
|--------------------------|------------------------|----------------|----------|-----------|
| MODEL # SONIM XP5700 | S/N # 014251000993470 | FLAGGING 1 | 249-7628 | NO CHARGE |
| MODEL # SONIM XP5700 | S/N # 014251000994072 | FLAGGING 2 | 216-9328 | NO CHARGE |
| MODEL # SONIM XP5700 | S/N # 014251000993454 | SALT SHED 1 | 217-9089 | NO CHARGE |
| MODEL # SONIM XP5700 | S/N # 014251000999238 | SALT SHED 2 | 220-2545 | NO CHARGE |
| MODEL # SONIM XP5700 | S/N # 014251000993983 | SALT SHED 3 | 220-2679 | NO CHARGE |
| MODEL # SONIM XP5700 | S/N # 014251000993140 | RYAN FERRELL | 320-2552 | NO CHARGE |
| MODEL # SONIM XP5700 | S/N # 014251000998297 | DANNY ATKINS | 320-1102 | NO CHARGE |
| MODEL # SONIM XP5700 | S/N # 014251000890254 | MIKE HARRIS | 320-2488 | NO CHARGE |
| MODEL # SONIM XP5700 | S/N # 014251000994031 | DWAYNE TYLER | 320-2877 | NO CHARGE |
| MODEL # SONIM XP5700 | S/N # 014251000993447 | TERRY WHITLOCK | 320-2223 | NO CHARGE |
| MODEL # SONIM XP5700 | S/N # 014251000998966 | BRYAN KNIGHT | 320-2928 | NO CHARGE |
| MODEL # SONIM XP5700 | S/N # 014251000998321 | MIKE DAVIS | 320-2770 | NO CHARGE |
| MODEL # SONIM XP5700 | S/N # 014251000993991 | RUSSELL BLAKE | 320-2475 | NO CHARGE |
| MODEL # SONIM XP5700 | S/N # 014251000993439 | STAYTON BLACK | 320-2810 | NO CHARGE |
| MODEL # SONIM XP5700 | S/N # 0142510009992791 | SONJA PULLEY | 320-2915 | NO CHARGE |
| MODEL # SAMSUNG SM-G890A | SN# 359356065101373 | MIKE FROST | 320-0893 | NO CHARGE |
| MODEL # SAMSUNG SM-G890A | SN# 359356065300363 | MONTY FLEET | 320-2929 | NO CHARGE |
| MODEL # SAMSUNG SM-G890A | SN# 359356065343017 | CHUCK FROST | 320-2799 | NO CHARGE |

TOTAL

\$1,444.40

46 ITEMS USED FOR PARTS

| | | | | | |
|---|---|-------------|------------------------------------|----------|--|
| 1 | 3/4' IMPACT WRENCH MODEL # 772 3/4 SER # 08025A | TRUCK # 110 | 2008 | \$379.00 | PURCHASED 7/8/08 - CARQUEST |
| 1 | MONROE 6120 S/N 5302699 | UPSTAIRS | | \$79.95 | PURCHASED 4/25/06 - MOORE'S OFFICE SUPPLY |
| 1 | BOSCH ROTARY HAMMER MOD # 11236VS S/N # & 2 4LC11-0 HAMMER BITS | 2006 | GREEN CABINET - TILE SHED | \$317.00 | PURCHASED 6/5/06 - LOWES |
| | SAMSON OIL PUMP MOD # PUMPMASER 4 SER # 07807986 | | TILE SHED | \$725.00 | PURCHASED 8/31/15 - CLARKSVILLE FASTNERS |
| | FILL-RITE 12VOILT 15 6PM TRANSER PUMP SN # B31876122 | | TILE SHED | \$325.21 | PURCHASED 11/16/16 - CLARKSVILLE AUTO PARTS |
| 1 | REALSPACE PRO 3000 CUSTOM FIT FABRIC CHAIR # 996190 | 2011 | WAS SONJA'S CHAIR IN SHOP | \$142.49 | PURCHASED 4/7/11 - OFFICE DEPOT |
| 1 | 22 TON AXLE JACK W/ WET KIT- MODEL # OTC1788A- J-1 | TRUCK # 124 | 2014 | \$615.00 | PURCHASED 4/03/08 - TIMMONS TECH SUPPLY |
| 1 | 22 TON AIR/HYDRAULIC JACK MOD# 1788A - J-2 OTC-STINGER | JACK ROOM | 2012 | \$585.00 | PURCHASED 8/20/12 - CARQUEST |
| 1 | STILH MODEL 310 CHAIN SAW SN# 278403180 MS391 | 2009 | RUSSELL BLAKE # 139 IN SAW CABINET | \$335.90 | PURCHASED 1/27/09 - MONTGOMERY FARMERS CO-OP |

47 JUNKED OR TRADED IN ITEMS

| | | | | | |
|-------|---|---------------------------|----------------------|--------------|--|
| 120 | FREIGHTLINER - 2003 - DUMP | 7663-GE 1FVABTCS33HL89482 | SPARE DUMP TRUCK | \$45,674.00 | PURCHASED 1/15/03 - NEELY COBLE |
| 1 | 3/4' IMPACT WRENCH MODEL # 772 3/4 SER # 07105A | TRUCK # 111 | | \$349.00 | PURCHASED 5/21/08 - CARQUEST |
| 1 | KOBALT 1/2" IMPACT GUN S/N#NYD-TE001153 | JUNKED TILE SHED | TRUCK # 109 | \$122.05 | PURCHASED 8/22/18 - LOWES |
| 1 | MONROE 6120 CALCULATOR S/N NL5301794 | 2006 | | \$79.95 | PURCHASED 5/25/06 - MOORE'S OFFICE SUPPLY |
| 1 | REESE MODEL 70334 48 INCH LIFT 7,000 LB CAPACITY FARM JACK | TRUCK # 110 | 2017 | \$131.39 | PURCHASED 6/22/17 - O'RILLY'S |
| 207 | #112 CAT. GRADER TYPE 46D S/N # 4874 | SOLD GOV DEALS | | \$12,500.00 | PURCHASED 3/27/67 - THOMPSON & GREEN |
| 170 | FORD OIL DIST. - 1987 | GT-9560 1FDXT84A4HVA12086 | EXTRA SOLD GOV DEALS | \$45,277.41 | PURCHASED 12/23/86 - MID TENN FORD & A.E. FINLEY |
| 179 | FORD - 1989 PAINT STRIPER | GL-9467 9BFPH60P8KDM01577 | EXTRA SOLD GOV DEALS | \$104,447.20 | PURCHASED 9/20/89 - M.B. COMPANY |
| 258 | USED 6600 FORD TRACTOR, MODEL# EA214C S/N # C528221 (WITH SHEEP FOOT) | SPARE | SOLD GOV DEALS | \$10,500.00 | PURCHASED 3/10/83 - MODEL FORD TRACTOR |
| 210 | D7-F CAT. WITH DOZER BLADE & HYDRAULIC CONTROL S/N # D7-94N-5144 | SOLD GOV DEALS | | \$50,000.00 | PURCHASED 3/14/74 - THOMPSON & GREEN |
| 204 | #12F CAT. GRADER, TYPE 12K1 S/N # 3467 13K3467 | SOLD ON GOV. DEALS | | \$18,500.00 | PURCHASED 2/25/71 - THOMPSON & GREEN |
| 201 | CATERPILLER SCRAPER SERIAL # 8LJO1350 | SOLD ON GOV. DEALS | | \$171,121.00 | PURCHASED 11/13/96 - THOMPSON MACHINERY CO. |
| 149-B | TRAILER- MODEL LP30T48 S/N 1DA72C7D9M010757 | SOLD ON GOV. DEALS | | \$26,775.00 | PURCHASED 2/5/93 - DAKOTA MFG. CO. INC. |
| | 10 FT WIDE, 20,000 LB WINCH LIC # 2779GC | | | | |
| 165 | FORD - 1997 WRECKER GR-9331 1FDYW86E4V VA37948 | WRECKER | SOLD ON GOV. DEALS | \$52,067.00 | PURCHASED 1/24/97 - CANPBELL FORD |
| 274 | NEW HOLLAND TRACTOR TS100A SN# ACP233040 YR. 2004 | TRADED IN | | \$29,400.00 | PURCHASED 6/22/04 - CLARKSVILLE NEW HOLLAND |

| | | | | |
|-------|---|--------------------------------------|-------------|--|
| | ALAMO 60" BRAHMA SIDE MOUNT MOWER S/N 01208 | SOLD ON GOV. DEALS | \$17,500.00 | PURCHASED 8/4/04 - CMI EQUIPMENT SALES INC. |
| 263 | BROCE MODEL RJ300 BROOME, S/N # 88386 | SOLD ON GOV. DEALS | \$25,375.00 | PURCHASED 5/7/97 - Q. E. FINLEY & ASSOCIATES |
| 265 | TS100 NEW HOLLAND TRACTOR, S/N # 139374B | SOLD ON GOV. DEALS SPARE | \$31,400.00 | PURCHASED 6/6/00 - MONTGOMERY COUNTY FORD NEW HOLLAND |
| | TIGER SIDE MOUNT MOWER, S/N # T-5209 | SOLD ON GOV. DEALS | \$11,900.00 | PURCHASED 7/11/00 - CHEROKEE EQUIPMENT COMPANY |
| 259 | USED PAULI GRIFFIN SAND BLASTING MACHINE MODEL# 24WB, S/N # 148 WITH TRAILER | SOLD ON GOV. DEALS | \$4,500.00 | PURCHASED 9/15/82 - H. H. HOOPER MACHINERY |
| 275 | 4000 MAULDIN ROLLER W/ VANDALISM HOOD S/N # 40-9211-116 | SOLD ON GOV. DEALS | \$7,386.00 | PURCHASED 5/19/93 - INGERSOLL RAND EQUIP. |
| | NEW ALAMO SHD 88 FLAIL MOWER REAR MOUNT S/N 21604 | 2005 ON SHOP YARD SOLD ON GOV. DEALS | \$3,749.00 | PURCHASED 8/4/05 - CMI EQUIPMENT SALES INC. |
| | NEW ALAMO SHD 88 FLAIL MOWER REAR MOUNT S/N # 21617 | 2005 ON SHOP YARD SOLD ON GOV. DEALS | \$3,749.00 | PURCHASED 8/4/05 - CMI EQUIPMENT SALES INC. |
| | NEW ALAMO SHD 88 FLAIL MOWER REAR MOUNT S/N # 21619 | 2005 ON SHOP YARD SOLD ON GOV. DEALS | \$3,749.00 | PURCHASED 8/4/05 - CMI EQUIPMENT SALES INC. |
| | NEW ALAMO SHD 88 FLAIL MOWER S/N 21127 | 2005 ON SHOP YARD SOLD ON GOV. DEALS | \$3,749.00 | PURCHASED 6/15/05 - CMI EQUIPMENT CO. |
| | ALAMO 88" OFFSET FLAIL MOWER SERIAL # SH88 18165 ON SHOP YARD | SOLD ON GOV. DEALS | \$3,843.00 | PURCHASED 8/21/01 - CMI EQUIPMENT CO. |
| | REAR MOWER FROM # 230 | SOLD ON GOV. DEALS | | |
| | REAR MOWER S/N# SHD88-18164 ON SHOP YARD FROM # 255 | SOLD ON GOV. DEALS | | |
| 203 | TS100 NEW HOLLAND TRACTOR SERIAL # 198574B | SOLD ON GOV DEALS D. WEST | \$68,651.00 | PURCHASED 7/11/00 - CMI EQUIPMENT CO. |
| | WITH ALAMO 21' MACHETE BROOM MOWER, S/N MB21-01888 | SOLD ON GOV DEALS | | PURCHASED 2/6/03 - CMI EQUIPMENT SALES |
| 1 | ALKOTA 2142AT PRESSURE WASHER S/N# 179657 | SOLD ON GOV DEALS | \$1,850.00 | PURCHASED 4/16/96 - A.W CLEANING SUPPLY |
| 1 | CRIMP MACHINE S/N # 89-935 WELDING ROOM S/N NOW 90-342 TILE SHED | SOLD ON GOV DEALS | \$500.00 | PURCHASED 5/23/95 - NASHVILLE RUBBER & GASKET |
| 1 | PORTABLE JACK HAMMER PIONJAR-1 | SOLD ON GOV DEALS | \$500.00 | |
| 1 | SAND BLASTER SN# 00008 | SOLD ON GOV DEALS | \$117.93 | PURCHASED 1/26/2004 - RURAL KING |
| 235 | TRAILBOSS 10-TON TILT TOP TRAILER GV-1157 | SOLD ON GOV DEALS | \$4,893.00 | PURCHASED 7/29/02 - A. E. FINLEY |
| | MODEL # PD25TBA S/N # 4S0TP252021000878 | | | |
| 234 | HAUL IT ALL TRAILER | SOLD ON GOV DEALS | \$1,500.00 | |
| 237 | BETTER BUILT TRAILER S/N # 4MNF242061002408 10-TON 2006 GX9573 | SOLD ON GOV DEALS | \$11,100.00 | PURCHASED 7/17/06 - BETTER BUILT TRAILERS, INC. |
| 105 | FORD F-150XL 4X4 - 2008 - PICKUP GZ-1240 1FTRX14W68FC18931 | SOLD ON GOV DEALS | \$20,685.00 | PURCHASED 4/23/08 - ALEXANDER FORD |
| 216 | AMERICAN SHEEP FOOT ROLLER, WEDGEFOOT M/N FJ-96--- S/N A65817 | SOLD ON GOV DEALS | \$7,295.00 | |
| 238 | BETTER BUILT TRAILER S/N # 4MNF252X91000751 MOD# PH2522FB 10-TON 2009 2751-GF TAG | SOLD ON GOV DEALS | \$14,600.00 | PURCHASED 5/28/09 - NASHVILLE TRACTOR & EQUIPMENT INC. |
| 149-C | TRAIL-EZE TRAILER - MODEL TE1001-53 - S/N 1DASFC033HP022192 LIC# 0362GE | BURNT UP- INSURANCE+B465 | \$77,320.00 | PURCHASED 9/28/16 - WORLDWIDE TRAILER |
| 173 | INTERNATIONAL- 1999 DUMP GS-9939 1HTSHAAR4XH616870 | EXTRA SOLD ON GOV DEALS | \$50,191.37 | PURCHASED 6/18/98 - KILE INTERNATIONAL |
| 1 | GLEDHILL HEAVY DUTY SNOW PLOW S/N # 51742 #173 | SOLD ON GOV DEALS | \$3,272.00 | PURCHASED 1/14/82 - H. H. HOOPER MACHINERY CO. |
| 1 | SWENSON SALT SPREADER, S/N 84741 | SPARE B836 | \$4,800.00 | PURCHASED 11/15/98 - CHEROKEE EQUIPMENT CO. |
| | ALAMO MOTT 88' FLAIL MOWER S/N # SH88-20192 ON SHOP YARD | SOLD ON GOV DEALS | \$3,843.00 | PURCHASED 10/23/01 - CMI EQUIPMENT SALES |
| 1 | BEAD SEATER | | \$395.00 | PURCHASED 11/4/96 - A & W CLEANING & SUPPLY |
| 1 | DDC-4 STARTER TEACHING KIT | | \$95.00 | PURCHASED 9/10/97 - TENN. REGIONAL SAFETY COUNCIL |
| 1 | LIGHTWEIGHT DISPLAY BOARD | | \$90.00 | PURCHASED 9/10/97 - TENN. REGIONAL SAFETY COUNCIL |
| 1 | LIGHT DUTY EASEL | | \$99.00 | PURCHASED 9/3/97 - THE TRAINING NETWORK |
| 1 | POSTER DISPLAY FRAME | | \$99.00 | PURCHASED 11/10/98 - TENN. REGIONAL SAFETY COUNCIL |
| 1 | VIDEO #392 CHAINSAW SAFETY | | | |
| | DESIGN JET 500 - 24 IN/D 16 MBPLOTTER | | \$1,754.26 | PURCHASED 2/09/01 - DELL MARKETING |
| | HP BUSINESS INKJET 2200XL C2690A# ABA S/N SSG0621103B | | \$599.99 | PURCHASED 2/20/01 - OFFICE MAX |
| | 1 MICROSOFT OFFICE 2000 PROFESSIONAL FULL EDITION | | \$1,293.70 | PURCHASED 1/03/01 - PROGRAPHICS BLUEPRINT |
| | PERSONAL SURGE ARREST | | \$25.95 | PURCHASED 4/12/99 - INFORMATION SYSTEMS |
| 110 | CHEVROLET - 2003 - ONE TON GV-1956 1GBJC34G93E223721 RUSS NOVAK | 1 OF 2 SOLD ON GOV DEALS | \$20,520.35 | PURCHASED 1/23/03 - JAMES CORLEW CHEVROLET |
| 1 | PRUNNER/TRIMMER - POLE, 12 FT HANDLE (62-902) | PARTS ROOM | \$109.99 | PURCHASED 9/19/97 - RAK INDUSTRIES |
| 1 | HEAVY DUTY TRANSMISSION JACK JACK ROOM | | \$1,624.00 | PURCHASED 1/31/01 - CARQUEST AUTO PARTS |
| 1 | OIL TRANSFER PUMP SHOP SERVICE TRUCK TRK# 152 2009 | TILE SHED | \$475.00 | PURCHASED 9/28/09 - CARQUEST |
| 1 | GREASE PUMP FOR 120# DRUM SHOP SERVICE TRUCK# 152 2012 | TILE SHED | \$169.99 | PURCHASED 5/30/12 - NORTHERN TOOL & EQUIPMENT |
| 1 | HEAVY DUTY TRAILER JACK | SOLD WITH TRAILER ON GOV DEALS | \$137.71 | PURCHASED 3/22/02 - NORTHERN TOOL & EQUIP. |
| 1 | PAPER CUTTER | | \$46.95 | PURCHASED 2/1/02 - MOORE'S OFFICE SUPPLY |
| | 20,000 GALLON ASPHALT STORAGE TANK | CRUSHED SENT TO LANDFILL | \$9,000.00 | 6/6/1965 |
| | 16,000 GALLON ASPHALT STORAGE TANK | CRUSHED SENT TO LANDFILL | \$8,000.00 | 7/19/1963 |
| | SHOP TOOL BOX NO.1 CONTAINS A VARIETY OF TOOLS USED FOR | OLD ONE SNAP ON | \$1,946.02 | |
| | SHOP TOOL BOX NO. 2 CONTAINS A VARIETY OF TOOLS. USED FOR | OLD ONE | \$1,945.89 | |
| 1 | TOOLCHEST & ROLLER CABINET BOX NO. 4 | CRAFTSMAN SHOP PAINT ROOM | \$519.95 | PURCHASED 8/29/00 - SEARS |
| 1 | WAYNE TRANSER PUMP MODEL # PC4 SER # H121415A55832W57956 | TRUCK # 124 2016 | \$159.95 | PURCHASED 4/20/16 - CLARKSVILLE AUTO PARTS |

TOTAL VALUE OF INVENTORY

\$ 8,818,183.17

THIS IS A TRUE AND ACCURATE INVENTORY TO THE BEST OF MY KNOWLEDGE

JEFF BRYANT PE, HIGHWAY SUPERVISOR



MONTGOMERY COUNTY HIGHWAY DEPARTMENT

STATE OF TENNESSEE
COUNTY OF MONTGOMERY



SONJA E. PULLY
NOTARY PUBLIC

MY COMMISSION EXPIRES JANUARY 16, 2024

MONTGOMERY COUNTY GOVERNMENT, TN



YEAR-TO-DATE BUDGET REPORT

FOR 2022 01

JOURNAL DETAIL 2022 1 TO 2022 1

| | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--------------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 101 COUNTY GENERAL | | | | | | |
| 40110 CURRENT PROPERTY TAX | -61,132,000 | -61,132,000 | .00 | .00 | -61,132,000.00 | .0% |
| 40120 TRUSTEE'S COLLECTIONS - PYR | -1,000,000 | -1,000,000 | .00 | .00 | -1,000,000.00 | .0% |
| 40125 TRUSTEE COLLECTIONS - BANKRUPT | -30,000 | -30,000 | .00 | .00 | -30,000.00 | .0% |
| 40130 CIRCUIT/CHANCERY COLLECT-PYR | -500,000 | -500,000 | .00 | .00 | -500,000.00 | .0% |
| 40140 INTEREST & PENALTY | -300,000 | -300,000 | .00 | .00 | -300,000.00 | .0% |
| 40161 PMTS IN LIEU OF TAXES - T.V.A | -763 | -763 | .00 | .00 | -763.00 | .0% |
| 40162 PMTS IN LIEU OF TAXES -UTILIT | -1,415,000 | -1,415,000 | .00 | .00 | -1,415,000.00 | .0% |
| 40163 PMTS IN LIEU OF TAXES - OTHER | -838,065 | -838,065 | .00 | .00 | -838,065.00 | .0% |
| 40220 HOTEL/MOTEL TAX | -1,600,000 | -1,600,000 | .00 | .00 | -1,600,000.00 | .0% |
| 40250 LITIGATION TAX - GENERAL | -410,000 | -410,000 | .00 | .00 | -410,000.00 | .0% |
| 40260 LITIGATION TAX-SPECIAL PURPOS | -80,000 | -80,000 | .00 | .00 | -80,000.00 | .0% |
| 40270 BUSINESS TAX | -1,400,000 | -1,400,000 | .00 | .00 | -1,400,000.00 | .0% |
| 40320 BANK EXCISE TAX | -200,000 | -200,000 | .00 | .00 | -200,000.00 | .0% |
| 40330 WHOLESALE BEER TAX | -350,000 | -350,000 | .00 | .00 | -350,000.00 | .0% |
| 40350 INTERSTATE TELECOMMUNICATIONS | -20,000 | -20,000 | .00 | .00 | -20,000.00 | .0% |
| 41120 ANIMAL REGISTRATION | -185,000 | -185,000 | -725.00 | -725.00 | -184,275.00 | .4% |
| 41130 ANIMAL VACCINATION | -6,000 | -6,000 | -2,193.00 | -2,193.00 | -3,807.00 | 36.6% |
| 41140 CABLE TV FRANCHISE | -275,000 | -275,000 | .00 | .00 | -275,000.00 | .0% |
| 41520 BUILDING PERMITS | -1,000,000 | -1,000,000 | -62,799.85 | -62,799.85 | -937,200.15 | 6.3% |
| 41540 PLUMBING PERMITS | -20,000 | -20,000 | -2,000.00 | -2,000.00 | -18,000.00 | 10.0% |
| 41590 OTHER PERMITS | -375,000 | -375,000 | -23,138.00 | -23,138.00 | -351,862.00 | 6.2% |
| 42110 FINES | -14,000 | -14,000 | .00 | .00 | -14,000.00 | .0% |
| 42120 OFFICERS COSTS | -22,000 | -22,000 | .00 | .00 | -22,000.00 | .0% |
| 42141 DRUG COURT FEES | -1,600 | -1,600 | .00 | .00 | -1,600.00 | .0% |
| 42142 VETERANS TREATMENT COURT FEES | -1,800 | -1,800 | .00 | .00 | -1,800.00 | .0% |
| 42190 DATA ENTRY FEES -CIRCUIT COUR | -9,000 | -9,000 | .00 | .00 | -9,000.00 | .0% |
| 42191 COURTROOM SECURITY - CIRCUIT | -7,500 | -7,500 | .00 | .00 | -7,500.00 | .0% |
| 42192 CIRCUIT COURT VICTIMS ASSESS | -3,525 | -3,525 | .00 | .00 | -3,525.00 | .0% |
| 42310 FINES | -135,000 | -135,000 | .00 | .00 | -135,000.00 | .0% |
| 42311 FINES - LITTERING | -250 | -250 | .00 | .00 | -250.00 | .0% |
| 42320 OFFICERS COSTS | -225,000 | -225,000 | .00 | .00 | -225,000.00 | .0% |
| 42330 GAME & FISH FINES | -500 | -500 | .00 | .00 | -500.00 | .0% |
| 42341 DRUG COURT FEES | -20,000 | -20,000 | .00 | .00 | -20,000.00 | .0% |
| 42342 VETERANS TREATMENT COURT FEES | -14,250 | -14,250 | .00 | .00 | -14,250.00 | .0% |
| 42350 JAIL FEES GENERAL SESSIONS | -200,000 | -200,000 | .00 | .00 | -200,000.00 | .0% |
| 42380 DUI TREATMENT FINES | -20,000 | -20,000 | .00 | .00 | -20,000.00 | .0% |
| 42390 DATA ENTRY FEE-GENERAL SESS | -63,000 | -63,000 | .00 | .00 | -63,000.00 | .0% |
| 42392 GEN SESSIONS VICTIM ASSESSMNT | -50,000 | -50,000 | .00 | .00 | -50,000.00 | .0% |
| 42410 FINES | -1,700 | -1,700 | .00 | .00 | -1,700.00 | .0% |
| 42420 OFFICERS COSTS | -15,000 | -15,000 | .00 | .00 | -15,000.00 | .0% |

MONTGOMERY COUNTY GOVERNMENT, TN



YEAR-TO-DATE BUDGET REPORT

FOR 2022 01

JOURNAL DETAIL 2022 1 TO 2022 1

| | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|-------------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 42450 JAIL FEES | -63,000 | -63,000 | .00 | .00 | -63,000.00 | .0% |
| 42490 DATA ENTRY FEE-JUVENILE COURT | -10,250 | -10,250 | .00 | .00 | -10,250.00 | .0% |
| 42520 OFFICERS COSTS | -35,000 | -35,000 | .00 | .00 | -35,000.00 | .0% |
| 42530 DATA ENTRY FEE -CHANCERY COUR | -5,000 | -5,000 | .00 | .00 | -5,000.00 | .0% |
| 42610 FINES | -1,000 | -1,000 | .00 | .00 | -1,000.00 | .0% |
| 42641 DRUG COURT FEES | -30,000 | -30,000 | -2,872.72 | -2,872.72 | -27,127.28 | 9.6% |
| 42910 PROCEEDS -CONFISCATED PROPERT | -3,000 | -3,000 | .00 | .00 | -3,000.00 | .0% |
| 42990 OTHER FINES/FORFEITS/PENALTIE | -18,300 | -18,300 | -1,050.00 | -1,050.00 | -17,250.00 | 5.7% |
| 43120 PATIENT CHARGES | -6,900,000 | -6,900,000 | -777,729.62 | -777,729.62 | -6,122,270.38 | 11.3% |
| 43140 ZONING STUDIES | -4,500 | -4,500 | .00 | .00 | -4,500.00 | .0% |
| 43190 OTHER GENERAL SERVICE CHARGES | -55,000 | -55,000 | -6,373.75 | -6,373.75 | -48,626.25 | 11.6% |
| 43340 RECREATION FEES | -17,000 | -17,000 | -8,375.00 | -8,375.00 | -8,625.00 | 49.3% |
| 43350 COPY FEES | -9,200 | -9,200 | -814.15 | -814.15 | -8,385.85 | 8.8% |
| 43365 ARCHIVE & RECORD MANAGEMENT | -475,500 | -475,500 | -1,921.25 | -1,921.25 | -473,578.75 | .4% |
| 43370 TELEPHONE COMMISSIONS | -237,000 | -237,000 | .00 | .00 | -237,000.00 | .0% |
| 43380 VENDING MACHINE COLLECTIONS | -85,000 | -85,000 | .00 | .00 | -85,000.00 | .0% |
| 43392 DATA PROCESSING FEES -REGISTE | -80,000 | -80,000 | .00 | .00 | -80,000.00 | .0% |
| 43393 PROBATION FEES | -27,000 | -27,000 | -1,344.00 | -1,344.00 | -25,656.00 | 5.0% |
| 43394 DATA PROCESSING FEES - SHERIF | -30,000 | -30,000 | -304.00 | -304.00 | -29,696.00 | 1.0% |
| 43395 SEXUAL OFFENDER FEE - SHERIFF | -18,000 | -18,000 | -1,100.00 | -1,100.00 | -16,900.00 | 6.1% |
| 43396 DATA PROCESSING FEE-COUNTY CL | -30,000 | -30,000 | .00 | .00 | -30,000.00 | .0% |
| 43990 OTHER CHARGES FOR SERVICES | -4,200 | -4,200 | -221.00 | -221.00 | -3,979.00 | 5.3% |
| 44110 INTEREST EARNED | -2,000,000 | -2,000,000 | .00 | .00 | -2,000,000.00 | .0% |
| 44120 LEASE/RENTALS | -594,458 | -594,458 | -20,897.91 | -20,897.91 | -573,560.09 | 3.5% |
| 44140 SALE OF MAPS | -3,000 | -3,000 | .00 | .00 | -3,000.00 | .0% |
| 44170 MISCELLANEOUS REFUNDS | -341,804 | -341,804 | -32,977.15 | -32,977.15 | -308,826.85 | 9.6% |
| 44530 SALE OF EQUIPMENT | -5,000 | -5,000 | .00 | .00 | -5,000.00 | .0% |
| 44990 OTHER LOCAL REVENUES | -481,355 | -481,355 | -42,241.15 | -42,241.15 | -439,113.85 | 8.8% |
| 45510 COUNTY CLERK | -2,100,000 | -2,100,000 | .00 | .00 | -2,100,000.00 | .0% |
| 45520 CIRCUIT COURT CLERK | -680,000 | -680,000 | .00 | .00 | -680,000.00 | .0% |
| 45540 GENERAL SESSIONS COURT CLERK | -1,700,000 | -1,700,000 | .00 | .00 | -1,700,000.00 | .0% |
| 45550 CLERK & MASTER | -425,000 | -425,000 | .00 | .00 | -425,000.00 | .0% |
| 45560 JUVENILE COURT CLERK | -200,000 | -200,000 | .00 | .00 | -200,000.00 | .0% |
| 45580 REGISTER | -1,000,000 | -1,000,000 | .00 | .00 | -1,000,000.00 | .0% |
| 45590 SHERIFF | -70,000 | -70,000 | -5,466.90 | -5,466.90 | -64,533.10 | 7.8% |
| 45610 TRUSTEE | -4,000,000 | -4,000,000 | .00 | .00 | -4,000,000.00 | .0% |
| 46110 JUVENILE SERVICES PROGRAM | -580,011 | -580,011 | .00 | .00 | -580,011.00 | .0% |
| 46210 LAW ENFORCEMENT TRAINING PROG | -65,400 | -65,400 | .00 | .00 | -65,400.00 | .0% |
| 46390 OTHER HEALTH & WELFARE GRANT | -130,000 | -130,000 | .00 | .00 | -130,000.00 | .0% |
| 46810 FLOOD CONTROL | -500 | -500 | .00 | .00 | -500.00 | .0% |
| 46830 BEER TAX | -17,500 | -17,500 | .00 | .00 | -17,500.00 | .0% |
| 46835 VEHICLE CERTIFICATE OF TITLE | -27,000 | -27,000 | .00 | .00 | -27,000.00 | .0% |
| 46840 ALCOHOLIC BEVERAGE TAX | -250,000 | -250,000 | .00 | .00 | -250,000.00 | .0% |
| 46851 STATE REVENUE SHARING - T.V.A | -1,828,069 | -1,828,069 | .00 | .00 | -1,828,069.00 | .0% |

MONTGOMERY COUNTY GOVERNMENT, TN



YEAR-TO-DATE BUDGET REPORT

FOR 2022 01

JOURNAL DETAIL 2022 1 TO 2022 1

| | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|-------------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 46852 REVENUE SHARING - TELECOM | -200,000 | -200,000 | .00 | .00 | -200,000.00 | .0% |
| 46890 PRISONER TRANSPORTATION | -15,000 | -15,000 | .00 | .00 | -15,000.00 | .0% |
| 46915 CONTRACTED PRISONER BOARDING | -1,160,000 | -1,160,000 | .00 | .00 | -1,160,000.00 | .0% |
| 46960 REGISTRAR'S SALARY SUPPLEMENT | -15,164 | -15,164 | .00 | .00 | -15,164.00 | .0% |
| 46980 OTHER STATE GRANTS | -3,831,004 | -3,831,004 | .00 | .00 | -3,831,004.00 | .0% |
| 46990 OTHER STATE REVENUES | -35,000 | -35,000 | .00 | .00 | -35,000.00 | .0% |
| 47235 HOMELAND SECURITY GRANTS | -74,350 | -74,350 | .00 | .00 | -74,350.00 | .0% |
| 47590 OTHER FEDERAL THROUGH STATE | -54,638 | -54,638 | .00 | .00 | -54,638.00 | .0% |
| 47700 ASSET FORFEITURE FUNDS | -292,000 | -292,000 | .00 | .00 | -292,000.00 | .0% |
| 47990 OTHER DIRECT FEDERAL REVENUE | -2,000 | -2,000 | -200.00 | -200.00 | -1,800.00 | 10.0% |
| 48130 CONTRIBUTIONS | -262,973 | -262,973 | -105,743.25 | -105,743.25 | -157,229.75 | 40.2% |
| 48140 CONTRACTED SERVICES | -264,000 | -264,000 | .00 | .00 | -264,000.00 | .0% |
| 48610 DONATIONS | -4,110 | -4,110 | -286.00 | -286.00 | -3,824.00 | 7.0% |
| 49700 INSURANCE RECOVERY | 0 | 0 | -3,782.64 | -3,782.64 | 3,782.64 | 100.0% |
| 49800 OPERATING TRANSFERS | -130,534 | -130,534 | .00 | .00 | -130,534.00 | .0% |
| TOTAL COUNTY GENERAL | -102,918,773 | -102,918,773 | -1,104,556.34 | -1,104,556.34 | -101,814,216.66 | 1.1% |

131 GENERAL ROADS

| | | | | | | |
|--------------------------------------|-------------|-------------|-----------|-----------|----------------|--------|
| 40110 CURRENT PROPERTY TAX | -5,423,000 | -5,423,000 | .00 | .00 | -5,423,000.00 | .0% |
| 40120 TRUSTEE'S COLLECTIONS - PYR | -108,000 | -108,000 | .00 | .00 | -108,000.00 | .0% |
| 40125 TRUSTEE COLLECTIONS - BANKRUPT | -3,000 | -3,000 | .00 | .00 | -3,000.00 | .0% |
| 40130 CIRCUIT/CHANCERY COLLECT-PYR | -50,000 | -50,000 | .00 | .00 | -50,000.00 | .0% |
| 40140 INTEREST & PENALTY | -41,325 | -41,325 | .00 | .00 | -41,325.00 | .0% |
| 40270 BUSINESS TAX | -120,000 | -120,000 | .00 | .00 | -120,000.00 | .0% |
| 40280 MINERAL SEVERANCE TAX | -284,440 | -284,440 | .00 | .00 | -284,440.00 | .0% |
| 40320 BANK EXCISE TAX | -28,143 | -28,143 | .00 | .00 | -28,143.00 | .0% |
| 44170 MISCELLANEOUS REFUNDS | -20,000 | -20,000 | -201.00 | -201.00 | -19,799.00 | 1.0% |
| 44530 SALE OF EQUIPMENT | 0 | 0 | -7,100.00 | -7,100.00 | 7,100.00 | 100.0% |
| 46410 BRIDGE PROGRAM | -350,000 | -350,000 | .00 | .00 | -350,000.00 | .0% |
| 46420 STATE AID PROGRAM | -400,000 | -400,000 | .00 | .00 | -400,000.00 | .0% |
| 46920 GASOLINE & MOTOR FUEL TAX | -3,912,000 | -3,912,000 | .00 | .00 | -3,912,000.00 | .0% |
| 46930 PETROLEUM SPECIAL TAX | -124,345 | -124,345 | .00 | .00 | -124,345.00 | .0% |
| 49700 INSURANCE RECOVERY | -3,000 | -3,000 | .00 | .00 | -3,000.00 | .0% |
| TOTAL GENERAL ROADS | -10,867,253 | -10,867,253 | -7,301.00 | -7,301.00 | -10,859,952.00 | .1% |

151 DEBT SERVICE

MONTGOMERY COUNTY GOVERNMENT, TN



YEAR-TO-DATE BUDGET REPORT

FOR 2022 01

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| | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|--------------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 40110 CURRENT PROPERTY TAX | -41,412,000 | -41,412,000 | .00 | .00 | -41,412,000.00 | .0% |
| 40120 TRUSTEE'S COLLECTIONS - PYR | -650,000 | -650,000 | .00 | .00 | -650,000.00 | .0% |
| 40125 TRUSTEE COLLECTIONS - BANKRUPT | -20,000 | -20,000 | .00 | .00 | -20,000.00 | .0% |
| 40130 CIRCUIT/CHANCERY COLLECT-PYR | -250,000 | -250,000 | .00 | .00 | -250,000.00 | .0% |
| 40140 INTEREST & PENALTY | -200,000 | -200,000 | .00 | .00 | -200,000.00 | .0% |
| 40210 LOCAL OPTION SALES TAX | -225,000 | -225,000 | .00 | .00 | -225,000.00 | .0% |
| 40250 LITIGATION TAX - GENERAL | -250,000 | -250,000 | .00 | .00 | -250,000.00 | .0% |
| 40266 LITIGATION TAX-JAIL/WH/CH | -300,000 | -300,000 | .00 | .00 | -300,000.00 | .0% |
| 40270 BUSINESS TAX | -120,000 | -120,000 | .00 | .00 | -120,000.00 | .0% |
| 40285 ADEQUATE FACILITIES TAX | -1,500,000 | -1,500,000 | -92,500.00 | -92,500.00 | -1,407,500.00 | 6.2% |
| 40320 BANK EXCISE TAX | -175,000 | -175,000 | .00 | .00 | -175,000.00 | .0% |
| 44110 INTEREST EARNED | -500,000 | -500,000 | -1.09 | -1.09 | -499,998.91 | .0% |
| 44990 OTHER LOCAL REVENUES | -486,167 | -486,167 | .00 | .00 | -486,167.00 | .0% |
| TOTAL DEBT SERVICE | -46,088,167 | -46,088,167 | -92,501.09 | -92,501.09 | -45,995,665.91 | .2% |
| 171 CAPITAL PROJECTS | | | | | | |
| 40110 CURRENT PROPERTY TAX | -8,627,500 | -8,627,500 | .00 | .00 | -8,627,500.00 | .0% |
| 40120 TRUSTEE'S COLLECTIONS - PYR | -47,000 | -47,000 | .00 | .00 | -47,000.00 | .0% |
| 40125 TRUSTEE COLLECTIONS - BANKRUPT | -2,000 | -2,000 | .00 | .00 | -2,000.00 | .0% |
| 40130 CIRCUIT/CHANCERY COLLECT-PYR | -27,000 | -27,000 | .00 | .00 | -27,000.00 | .0% |
| 40140 INTEREST & PENALTY | -20,000 | -20,000 | .00 | .00 | -20,000.00 | .0% |
| 40220 HOTEL/MOTEL TAX | -1,200,000 | -1,200,000 | .00 | .00 | -1,200,000.00 | .0% |
| 40240 WHEEL TAX | -2,400,000 | -2,400,000 | .00 | .00 | -2,400,000.00 | .0% |
| 40320 BANK EXCISE TAX | -50,000 | -50,000 | .00 | .00 | -50,000.00 | .0% |
| 44110 INTEREST EARNED | -60,000 | -60,000 | .00 | .00 | -60,000.00 | .0% |
| 46990 OTHER STATE REVENUES | 0 | 0 | -1,206,371.00 | -1,206,371.00 | 1,206,371.00 | 100.0% |
| TOTAL CAPITAL PROJECTS | -12,433,500 | -12,433,500 | -1,206,371.00 | -1,206,371.00 | -11,227,129.00 | 9.7% |
| 266 WORKER'S COMPENSATION | | | | | | |
| 49800 OPERATING TRANSFERS | -787,100 | -787,100 | .00 | .00 | -787,100.00 | .0% |
| TOTAL WORKER'S COMPENSATION | -787,100 | -787,100 | .00 | .00 | -787,100.00 | .0% |
| GRAND TOTAL | -173,094,793 | -173,094,793 | -2,410,729.43 | -2,410,729.43 | -170,684,063.57 | 1.4% |

** END OF REPORT - Generated by MarieL Lopez-Gonzalez **

MONTGOMERY COUNTY GOVERNMENT, TN



YEAR-TO-DATE BUDGET REPORT

FOR 2022 01

JOURNAL DETAIL 2022 1 TO 2022 1

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 101 COUNTY GENERAL | | | | | | | |
| 51100 COUNTY COMMISSION | 399,185 | 399,185 | 21,476.91 | 21,476.91 | 1,176.76 | 376,531.33 | 5.7% |
| 51210 BOARD OF EQUALIZATION | 8,344 | 8,344 | .00 | .00 | .00 | 8,344.00 | .0% |
| 51220 BEER BOARD | 5,020 | 5,020 | 322.72 | 322.72 | .00 | 4,697.28 | 6.4% |
| 51240 OTHER BOARDS & COMMITTEES | 5,168 | 5,168 | 726.66 | 726.66 | .00 | 4,441.34 | 14.1% |
| 51300 COUNTY MAYOR | 629,227 | 629,227 | 52,004.62 | 52,004.62 | 5,762.88 | 571,459.50 | 9.2% |
| 51310 HUMAN RESOURCES | 1,029,626 | 1,029,626 | 50,192.40 | 50,192.40 | 14,069.73 | 965,363.87 | 6.2% |
| 51400 COUNTY ATTORNEY | 250,000 | 250,000 | .00 | .00 | .00 | 250,000.00 | .0% |
| 51500 ELECTION COMMISSION | 688,159 | 688,159 | 63,924.91 | 63,924.91 | 16,289.48 | 607,944.61 | 11.7% |
| 51600 REGISTER OF DEEDS | 604,962 | 604,962 | 53,946.99 | 53,946.99 | 5,858.91 | 545,156.10 | 9.9% |
| 51720 PLANNING | 436,949 | 436,949 | 107,563.23 | 107,563.23 | .00 | 329,385.77 | 24.6% |
| 51730 BUILDING | 604,840 | 604,840 | 47,973.33 | 47,973.33 | 1,334.50 | 555,532.17 | 8.2% |
| 51750 CODES COMPLIANCE | 1,314,735 | 1,314,735 | 111,783.09 | 111,783.09 | 120,974.27 | 1,081,977.64 | 17.7% |
| 51760 GEOGRAPHICAL INFO SYSTEMS | 400,019 | 400,019 | .00 | .00 | 110,000.00 | 290,019.00 | 27.5% |
| 51800 COUNTY BUILDINGS | 437,634 | 437,634 | 30,689.32 | 30,689.32 | 55,910.37 | 351,034.31 | 19.8% |
| 51810 FACILITIES | 3,294,836 | 3,294,836 | 183,442.01 | 183,442.01 | 93,325.42 | 3,018,068.57 | 8.4% |
| 51900 OTHER GENERAL ADMINISTRATION | 1,512,928 | 1,512,928 | 91,237.27 | 91,237.27 | 49,666.98 | 1,372,023.75 | 9.3% |
| 51910 ARCHIVES | 389,021 | 389,021 | 42,424.14 | 42,424.14 | 6,101.10 | 340,495.76 | 12.5% |
| 52100 ACCOUNTS & BUDGETS | 849,023 | 849,023 | 82,142.27 | 82,142.27 | 8,651.96 | 758,228.77 | 10.7% |
| 52200 PURCHASING | 400,004 | 400,004 | 31,479.64 | 31,479.64 | 30,865.95 | 337,658.41 | 15.6% |
| 52300 PROPERTY ASSESSOR'S OFFICE | 1,978,568 | 1,978,568 | 155,896.50 | 155,896.50 | 179,770.80 | 1,642,900.70 | 17.0% |
| 52400 COUNTY TRUSTEES OFFICE | 886,635 | 886,635 | 76,917.72 | 76,917.72 | 34,074.26 | 775,643.02 | 12.5% |
| 52500 COUNTY CLERK'S OFFICE | 3,159,726 | 3,159,726 | 322,530.40 | 322,530.40 | 24,436.21 | 2,812,759.39 | 11.0% |
| 52600 INFORMATION SYSTEMS | 4,088,437 | 4,088,437 | 641,827.82 | 641,827.82 | 622,391.11 | 2,824,218.07 | 30.9% |
| 52900 OTHER FINANCE | 61,300 | 61,300 | 264.04 | 264.04 | 6,357.96 | 54,678.00 | 10.8% |
| 53100 CIRCUIT COURT | 3,990,720 | 3,990,720 | 446,569.17 | 446,569.17 | 16,459.61 | 3,527,691.22 | 11.6% |
| 53300 GENERAL SESSIONS COURT | 673,822 | 673,822 | 55,858.60 | 55,858.60 | .00 | 617,963.40 | 8.3% |
| 53330 DRUG COURT | 70,000 | 70,000 | 174.94 | 174.94 | 1,139.92 | 68,685.14 | 1.9% |
| 53400 CHANCERY COURT | 790,424 | 790,424 | 78,471.91 | 78,471.91 | 288.74 | 711,663.35 | 10.0% |
| 53500 JUVENILE COURT | 1,431,767 | 1,431,767 | 119,797.56 | 119,797.56 | 248,832.00 | 1,063,137.44 | 25.7% |
| 53600 DISTRICT ATTORNEY GENERAL | 84,750 | 84,750 | 966.04 | 966.04 | 4,380.31 | 79,403.65 | 6.3% |
| 53610 OFFICE OF PUBLIC DEFENDER | 7,313 | 7,313 | 2,716.87 | 2,716.87 | .00 | 4,596.13 | 37.2% |
| 53700 JUDICIAL COMMISSIONERS | 295,288 | 295,288 | 32,731.70 | 32,731.70 | .00 | 262,556.30 | 11.1% |
| 53800 VETERANS' TREATMENT COURT | 460,128 | 460,128 | 31,893.10 | 31,893.10 | 370.11 | 427,864.79 | 7.0% |
| 53900 OTHER ADMINISTRATION/ JUSTICE | 527,442 | 527,442 | 10,748.70 | 10,748.70 | .00 | 516,693.30 | 2.0% |
| 53910 ADULT PROBATION SERVICES | 1,240,167 | 1,240,167 | 106,992.02 | 106,992.02 | 52,601.00 | 1,080,573.98 | 12.9% |
| 54110 SHERIFF'S DEPARTMENT | 15,503,213 | 15,503,213 | 1,572,051.09 | 1,572,051.09 | 953,833.46 | 12,977,328.45 | 16.3% |
| 54120 SPECIAL PATROLS | 3,673,710 | 3,673,710 | 380,857.78 | 380,857.78 | 39,911.04 | 3,252,941.18 | 11.5% |
| 54150 DRUG ENFORCEMENT | 70,000 | 70,000 | 21,201.40 | 21,201.40 | 2,300.00 | 46,498.60 | 33.6% |
| 54160 SEXUAL OFFENDER REGISTRY | 14,000 | 14,000 | 8.51 | 8.51 | .00 | 13,991.49 | .1% |
| 54210 JAIL | 16,694,306 | 16,694,306 | 1,596,174.90 | 1,596,174.90 | 3,130,761.92 | 11,967,369.18 | 28.3% |

MONTGOMERY COUNTY GOVERNMENT, TN



YEAR-TO-DATE BUDGET REPORT

FOR 2022 01

JOURNAL DETAIL 2022 1 TO 2022 1

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|--------------------|--------------------|---------------------|---------------------|---------------------|----------------------|--------------|
| 54220 WORKHOUSE | 2,067,275 | 2,067,275 | 234,475.56 | 234,475.56 | 513,693.08 | 1,319,106.36 | 36.2% |
| 54230 COMMUNITY CORRECTIONS | 628,232 | 628,232 | 66,656.67 | 66,656.67 | 71,588.92 | 489,986.41 | 22.0% |
| 54240 JUVENILE SERVICES | 312,074 | 312,074 | 31,936.29 | 31,936.29 | .00 | 280,137.71 | 10.2% |
| 54310 FIRE PREVENTION & CONTROL | 643,800 | 643,800 | 45,099.44 | 45,099.44 | 33,582.51 | 565,118.05 | 12.2% |
| 54410 EMERGENCY MANAGEMENT | 633,703 | 633,703 | 61,369.16 | 61,369.16 | 1,766.68 | 570,567.16 | 10.0% |
| 54610 COUNTY CORONER / MED EXAMINER | 368,000 | 368,000 | .00 | .00 | 12,000.00 | 356,000.00 | 3.3% |
| 55110 HEALTH DEPARTMENT | 275,780 | 275,780 | 20,603.66 | 20,603.66 | .00 | 255,176.34 | 7.5% |
| 55120 RABIES & ANIMAL CONTROL | 1,514,635 | 1,514,635 | 126,551.13 | 126,551.13 | 80,639.74 | 1,307,444.13 | 13.7% |
| 55130 AMBULANCE SERVICE | 13,825,328 | 13,825,328 | 1,241,975.95 | 1,241,975.95 | 524,832.37 | 12,058,519.68 | 12.8% |
| 55190 OTHER LOCAL HLTH SRVCS (WIC) | 3,285,202 | 3,285,202 | 238,460.08 | 238,460.08 | 746.00 | 3,045,995.92 | 7.3% |
| 55390 APPROPRIATION TO STATE | 185,244 | 185,244 | .00 | .00 | .00 | 185,244.00 | .0% |
| 55590 OTHER LOCAL WELFARE SERVICES | 20,825 | 20,825 | 500.00 | 500.00 | 50.00 | 20,275.00 | 2.6% |
| 55900 OTHER PUBLIC HEALTH & WELFARE | 25,000 | 25,000 | .00 | .00 | .00 | 25,000.00 | .0% |
| 56500 LIBRARIES | 2,181,380 | 2,181,380 | 545,345.00 | 545,345.00 | .00 | 1,636,035.00 | 25.0% |
| 56700 PARKS & FAIR BOARDS | 2,003,600 | 2,003,600 | 135,456.57 | 135,456.57 | 26,486.37 | 1,841,657.06 | 8.1% |
| 56900 OTHER SOCIAL, CULTURAL & REC | 9,688 | 9,688 | .00 | .00 | .00 | 9,688.00 | .0% |
| 57100 AGRICULTURAL EXTENSION SERVIC | 452,670 | 452,670 | .00 | .00 | 5,100.00 | 447,570.00 | 1.1% |
| 57300 FOREST SERVICE | 2,000 | 2,000 | .00 | .00 | .00 | 2,000.00 | .0% |
| 57500 SOIL CONSERVATION | 61,755 | 61,755 | 6,319.38 | 6,319.38 | .00 | 55,435.62 | 10.2% |
| 58110 TOURISM | 942,000 | 942,000 | .00 | .00 | .00 | 942,000.00 | .0% |
| 58120 INDUSTRIAL DEVELOPMENT | 1,299,906 | 1,299,906 | .00 | .00 | .00 | 1,299,906.00 | .0% |
| 58220 AIRPORT | 431,740 | 431,740 | 100,855.00 | 100,855.00 | .00 | 330,885.00 | 23.4% |
| 58300 VETERAN'S SERVICES | 616,455 | 616,455 | 60,228.10 | 60,228.10 | .00 | 556,226.90 | 9.8% |
| 58400 OTHER CHARGES | 1,951,966 | 1,951,966 | 10,307.00 | 10,307.00 | .00 | 1,941,659.00 | .5% |
| 58500 CONTRIBUTION TO OTHER AGENCIE | 436,500 | 436,500 | 60,589.00 | 60,589.00 | .00 | 375,911.00 | 13.9% |
| 58600 EMPLOYEE BENEFITS | 680,600 | 680,600 | 5,853.30 | 5,853.30 | .00 | 674,746.70 | .9% |
| 58900 MISC-CONT RESERVE | 15,000 | 15,000 | .00 | .00 | .00 | 15,000.00 | .0% |
| 64000 LITTER & TRASH COLLECTION | 159,583 | 159,583 | 17,289.76 | 17,289.76 | .00 | 142,293.24 | 10.8% |
| 99100 OPERATING TRANSFERS | 654,440 | 654,440 | .00 | .00 | .00 | 654,440.00 | .0% |
| TOTAL COUNTY GENERAL | 104,645,777 | 104,645,777 | 9,635,851.33 | 9,635,851.33 | 7,108,382.43 | 87,901,543.24 | 16.0% |

131 GENERAL ROADS

| | | | | | | | |
|-------------------------------------|-------------------|-------------------|-------------------|-------------------|---------------------|----------------------|--------------|
| 61000 ADMINISTRATION | 538,173 | 538,173 | 49,718.10 | 49,718.10 | 4,101.29 | 484,353.61 | 10.0% |
| 62000 HIGHWAY & BRIDGE MAINTENANCE | 6,972,833 | 6,972,833 | 485,364.89 | 485,364.89 | 360,855.08 | 6,126,613.03 | 12.1% |
| 63100 OPERATION & MAINT OF EQUIPMEN | 1,340,686 | 1,340,686 | 79,565.67 | 79,565.67 | 56,918.79 | 1,204,201.54 | 10.2% |
| 63600 TRAFFIC CONTROL | 723,528 | 723,528 | 38,641.10 | 38,641.10 | 116,404.34 | 568,482.56 | 21.4% |
| 65000 OTHER CHARGES | 609,185 | 609,185 | 122.45 | 122.45 | 6,400.00 | 602,662.55 | 1.1% |
| 66000 EMPLOYEE BENEFITS | 57,980 | 57,980 | .00 | .00 | .00 | 57,980.00 | .0% |
| 68000 CAPITAL OUTLAY | 5,402,545 | 5,402,545 | .00 | .00 | 1,758,096.94 | 3,644,448.06 | 32.5% |
| TOTAL GENERAL ROADS | 15,644,930 | 15,644,930 | 653,412.21 | 653,412.21 | 2,302,776.44 | 12,688,741.35 | 18.9% |

MONTGOMERY COUNTY GOVERNMENT, TN



YEAR-TO-DATE BUDGET REPORT

FOR 2022 01

JOURNAL DETAIL 2022 1 TO 2022 1

| 151 | DEBT SERVICE | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|----------------------------------|-------------------------------|--------------------|-------------------|---------------|---------------|---------------|---------------------|-------------|
| 151 DEBT SERVICE | | | | | | | | |
| 82110 | PRINCIPAL-GENERAL GOVERNMENT | 8,971,960 | 8,971,960 | .00 | .00 | .00 | 8,971,960.00 | .0% |
| 82130 | PRINCIPAL-EDUCATION | 22,006,009 | 22,006,009 | 103,997.40 | 103,997.40 | .00 | 21,902,011.60 | .5% |
| 82210 | INTEREST-GENERAL GOVERNMENT | 7,970,954 | 7,970,954 | .00 | .00 | .00 | 7,970,954.00 | .0% |
| 82230 | INTEREST-EDUCATION | 7,713,715 | 7,713,715 | 25,250.00 | 25,250.00 | .00 | 7,688,465.00 | .3% |
| 82310 | OTHER DEBT SERV-COUNTY GOVT | 453,500 | 453,500 | .00 | .00 | .00 | 453,500.00 | .0% |
| 82330 | OTHER DEBT SERV.-EDUCATION | 678,000 | 678,000 | 1,666.67 | 1,666.67 | .00 | 676,333.33 | .2% |
| | TOTAL DEBT SERVICE | 47,794,138 | 47,794,138 | 130,914.07 | 130,914.07 | .00 | 47,663,223.93 | .3% |
| 171 CAPITAL PROJECTS | | | | | | | | |
| 00000 | NON-DEDICATED ACCOUNT | 80,000 | 80,000 | .00 | .00 | .00 | 80,000.00 | .0% |
| 91110 | GENERAL ADMINISTRATION PROJEC | 760,000 | 760,000 | .00 | .00 | 1,012.00 | 758,988.00 | .1% |
| 91130 | PUBLIC SAFETY PROJECTS | 622,000 | 622,000 | .00 | .00 | 729.89 | 621,270.11 | .1% |
| 91140 | PUBLIC HEALTH /WELFARE PROJEC | 3,599,098 | 3,599,098 | .00 | .00 | 2,260,834.00 | 1,338,264.00 | 62.8% |
| 91150 | SOCIAL/CULTURAL/REC PROJECTS | 50,000 | 50,000 | .00 | .00 | 8,560.03 | 41,439.97 | 17.1% |
| 91200 | HIGHWAY & STREET CAP PROJECTS | 0 | 0 | 14,587.50 | 14,587.50 | .00 | -14,587.50 | 100.0% |
| | TOTAL CAPITAL PROJECTS | 5,111,098 | 5,111,098 | 14,587.50 | 14,587.50 | 2,271,135.92 | 2,825,374.58 | 44.7% |
| 206 WORKER'S COMPENSATION | | | | | | | | |
| 51920 | RISK MANAGEMENT | 602,864 | 602,864 | 19,822.56 | 19,822.56 | 2,210.07 | 580,831.37 | 3.7% |
| | TOTAL WORKER'S COMPENSATION | 602,864 | 602,864 | 19,822.56 | 19,822.56 | 2,210.07 | 580,831.37 | 3.7% |
| GRAND TOTAL | | 173,798,807 | 173,798,807 | 10,454,587.67 | 10,454,587.67 | 11,684,504.86 | 151,659,714.47 | 12.7% |

** END OF REPORT - Generated by Mariel Lopez-Gonzalez **

Montgomery County, Tennessee
Office of Trustee
Monthly Financial Report
For the Month Ending 6/30/2021

| ASSET | | <u>Beginning</u> <u>Balance</u> | <u>Debits</u> | <u>Credits</u> | <u>Ending</u> <u>Balance</u> |
|--------------------|-------------------------------------|--|-----------------------|-----------------------|---|
| 999-11120 | CASH ON HAND | 1,300.00 | 25,877,181.13 | 25,877,181.13 | 1,300.00 |
| 999-11130-003 | F & M BANK-TAX PAYMENTS | 14,986,509.23 | 187,522.21 | 82,592.43 | 15,071,439.01 |
| 999-11130-006 | PLANTERS BANK-MMA(TAX ACCOUNT) | 603,217.77 | 151.24 | | 603,369.01 |
| 999-11130-008 | CUMBERLAND BK - TAX ACCOUNT | 1,467,685.42 | 2,190.80 | 216.25 | 1,469,539.97 |
| 999-11130-022 | PLANTERS BANK-OTHER CNTY GOVT CC | 809,332.09 | 84,973.77 | 44,388.57 | 849,917.29 |
| 999-11130-025 | LEGENDS BANK - BI-COUNTY FEES | 10,000.00 | 135,301.41 | 135,301.41 | 10,000.00 |
| 999-11130-026 | PLANTERS BANK -209 | 73,108.95 | 3,834.99 | 256.90 | 76,687.04 |
| 999-11130-027 | REGIONS - OPERATING | 153,817,006.68 | 90,908,384.41 | 99,146,251.83 | 145,579,139.28 |
| 999-11130-028 | REGIONS - MCG CLEARING | 0.00 | 2,611,339.44 | 2,611,339.44 | 0.00 |
| 999-11130-029 | REGIONS - SCHOOL CLEARING | 0.00 | 10,071,768.05 | 10,071,768.05 | 0.00 |
| 999-11130-030 | CMCSS CREDIT CARD ACCT | 1,095,794.62 | 5,453.90 | 230.36 | 1,101,018.16 |
| 999-11130-031 | REGIONS - MCG CLEARING (NEW) | 0.00 | 15,496,158.31 | 15,496,158.31 | 0.00 |
| 999-11130-032 | F & M DISBURSEMENTS | 16,346.55 | 32,054.12 | 31,968.79 | 16,533.88 |
| 999-11300-004 | LEGENDS BANK - 207 | 12,083,528.67 | 136,540.51 | | 12,220,069.18 |
| 999-11300-006 | PLANTERS BANK-DEPOSIT ACCT | 0.00 | | | 0.00 |
| 999-11300-011 | SYNOVUS - SHARED CD - 101 | 15,105,453.83 | 424.43 | | 15,105,878.26 |
| 999-11300-019 | LOCAL GOVT INVESTMENT POOL 101 | 49,314.17 | 0.81 | | 49,314.98 |
| 999-11300-026 | BANK OF NASHVILLE / SYNOVUS | 825.26 | 0.20 | | 825.46 |
| 999-11300-028 | REGIONS - CAPITAL PROJECTS | 12,790,047.05 | 790.13 | 3.68 | 12,790,833.50 |
| 999-11300-029 | REGIONS - GO PUBLIC IMPROVEMENT | 2,763,485.79 | 170.72 | 0.79 | 2,763,655.72 |
| 999-11300-030 | REGIONS - WORKER'S COMP | 880,947.48 | 54.42 | 0.25 | 881,001.65 |
| 999-11300-035 | REGIONS - EB11 | 451,584.40 | 27.90 | 0.13 | 451,592.17 |
| 999-11300-037 | REGIONS - DEBT SERVICE | 226,376.27 | 13.99 | 0.07 | 226,390.19 |
| 999-11300-038 | REGIONS - UNEMPLOYMENT TRUST | 121,428.44 | 7.50 | 0.03 | 121,435.91 |
| 999-11300-040 | HILLIARD LYONS | 9,340,192.97 | 7,147.33 | | 9,347,340.30 |
| 999-11300-041 | 2016A G.O PUBLIC IMPROVEMENT BOND | 19,411,222.73 | 11,872.94 | 1,978.39 | 19,421,117.28 |
| 999-11300-042 | SHERIFF FEDERAL TREASURY | 3,654.83 | 0.23 | | 3,654.86 |
| 999-11300-043 | SHERIFF FEDERAL JUSTICE | 70,791.27 | 3,223.39 | 0.02 | 74,014.64 |
| 999-11300-044 | FIRST ADVANTAGE CD | 3,095,707.93 | 2,192.79 | | 3,097,900.72 |
| 999-11300-046 | USBANK - F&S | 15,710,205.35 | 131.15 | | 15,710,336.50 |
| 999-11300-047 | REGIONS - GO CAPITAL OUTLAY | 2,915,487.45 | 180.11 | 0.84 | 2,915,686.72 |
| 999-11300-048 | REGIONS - GO BOND ANTICIPATION | 2,391,024.57 | 147.71 | 0.69 | 2,391,171.59 |
| 999-11300-049 | F & M - TAX DEPOSITS | 12,263,346.96 | 1,454,792.14 | 166,301.96 | 13,551,837.14 |
| 999-11300-050 | REGIONS - MPEC CONSTRUCTION | 106,436,442.60 | 6,665.69 | 2,611,370.92 | 103,831,737.37 |
| 999-11300-051 | REGIONS - MPEC CAPITALIZED INTEREST | 6,605,011.52 | 408.04 | 1.90 | 6,605,417.66 |
| 999-11300-052 | SYNOVUS MMK | 7,673,158.23 | 1,923.79 | | 7,675,082.02 |
| 999-11405 | CHECKS WITH INSUFFICIENT FUNDS | 0.00 | | | 0.00 |
| 999-11410 | STATE OF TN TAX RELIEF CURR YR | 1,135.00 | 933.00 | 434.00 | 1,634.00 |
| 999-11515 | COUNTY TAX RELIEF | 0.00 | 70.00 | 70.00 | 0.00 |
| 999-11890-CLEARING | MORTGAGE CLEARING | 0.00 | | | 0.00 |
| | | 403,250,533.88 | 147,044,032.70 | 156,277,715.14 | 394,016,851.44 |

| LIABILITY | | Beginning | Debits | Credits | Ending |
|---------------|-------------------------------------|----------------|---------------|---------------|----------------|
| 101-21353 | PLANNING COMMISSION | 0.00 | | | 0.00 |
| 101-21560 | DUE TO LITIGANTS HEIRS AND OTHERS | 0.00 | | | 0.00 |
| 999-20040 | EXCESS LAND SALE PAYMENTS 2004 | 25,830.83 | | | 25,830.83 |
| 999-20120 | EXCESS LAND SALE PAYMENTS 2012 | 4,739.39 | | | 4,739.39 |
| 999-20130 | EXCESS LAND SALE PAYMENTS 2013 | 53,146.79 | | | 53,146.79 |
| 999-20140 | EXCESS LAND SALE PAYMENTS 2014 | 46,401.47 | | | 46,401.47 |
| 999-21800 | TELLER OVER/SHORT | 0.00 | | | 0.00 |
| 999-22200 | OVERPAYMENTS | 8,541.10 | 2,431.39 | 301.40 | 6,411.11 |
| 999-22200-001 | PAYMENT OVERPAGES | 208.53 | 226.62 | 17.09 | 0.00 |
| 999-24105 | CREDIT CARD FEES | 0.00 | | | 0.00 |
| 999-26500 | STOP PAYMENTS | 0.00 | | | 0.00 |
| 999-27700 | TRUSTEE'S HOLDING ACCOUNT | 54.28 | | | 54.28 |
| 999-28310 | UNDISTRIBUTED TAXES | 0.00 | | | 0.00 |
| 999-28311 | UNDISTRIBUTED TAXES PAID IN ADVANCE | 0.00 | | | 0.00 |
| 999-29900 | FEE/COMMISSION ACCOUNT | 174,821.44 | 174,416.83 | 174,536.44 | 174,941.05 |
| 101 | COUNTY GENERAL FUND | 43,163,783.57 | 8,848,963.97 | 5,019,693.59 | 39,334,513.19 |
| 122 | DRUG CONTROL FUND | 75,785.59 | 792.92 | 21,188.24 | 96,180.91 |
| 131 | GENERAL ROAD FUND | 10,492,234.78 | 938,850.53 | 467,785.44 | 10,021,169.87 |
| 141 | GENERAL PURPOSE SCHOOL FUND | 67,300,192.08 | 29,537,787.67 | 26,876,201.47 | 66,638,605.66 |
| 142 | SCHOOL FEDERAL PROJECTS FUND | 3,497,023.72 | 5,188,064.35 | 4,896,491.78 | 3,205,451.15 |
| 143 | CHILD NUTRITION FUND | 2,927,337.78 | 1,280,909.84 | 1,806,945.19 | 3,453,373.13 |
| 144 | SCHOOL SYSTEM TRANS FUND | 5,938,919.16 | 1,363,737.32 | 1,281,726.39 | 5,857,908.23 |
| 146 | EXTENDED SCHOOL PROGRAM FUND | 189,590.28 | | | 189,590.28 |
| 151 | DEBT SERVICE FUND | 32,946,995.08 | 18,815.85 | 8,193,206.55 | 41,121,385.76 |
| 171 | CAPITAL PROJECTS FUND | 188,913,355.23 | 13,989,569.46 | 850,218.23 | 175,774,004.00 |
| 177 | EDU CAPITAL PROJECTS FUND | 2,177,560.55 | 1,443,206.99 | 4,032,557.00 | 4,766,910.56 |
| 204 | E911 COMMUNICATION DIST. | 0.00 | | | 0.00 |
| 207 | BI-COUNTY LANDFILL | 8,289,909.65 | 1,920,909.28 | 2,354,408.18 | 8,703,408.57 |
| 208 | EMERGENCY COMMUNICATIONS DISTRICT | 2,174,787.38 | 616,558.44 | 526,717.36 | 2,084,946.30 |
| 209 | LIBRARY FUND | 729,727.22 | 263,707.46 | 51,866.46 | 517,686.22 |
| 263 | SELF INSURANCE TRUST FUND | 32,354,998.56 | 6,713,658.99 | 4,549,817.78 | 30,191,157.35 |
| 266 | WORKERS' COMPENSATION | 999,151.78 | 138,566.62 | 62,166.85 | 922,753.01 |
| 267 | UNEMPLOYMENT COMPENSATION | 38,274.84 | 1,247.89 | 2,283.04 | 39,309.99 |
| 351 | CITY OF CLARKSVILLE - SALES TAX | 0.00 | 2,188,957.45 | 2,188,957.45 | 0.00 |
| 362 | MGC RAIL AUTHORITY | 27,550.93 | 176.51 | 13,094.03 | 40,468.45 |
| 363 | JUDICIAL DISTRICT DRUG FUND | 584,779.18 | 5,787.19 | 32,426.77 | 581,418.76 |
| 364 | DISTRICT ATTORNEY FUND | 103,831.95 | 991.92 | 2,246.30 | 105,086.33 |
| 365 | PORT AUTHORITY | 50,000.00 | | | 50,000.00 |
| 366 | VICTIMS ASSESSMENT FUND | 0.00 | | | 0.00 |
| | | 403,250,533.88 | 74,636,334.47 | 65,402,852.03 | 384,016,851.44 |

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,
information and belief accurately reflects transactions of this office for the year ended June 30, 2021.



Signature

7/14/21

Date

Montgomery County Trustee

Title

MONTGOMERY COUNTY TRUSTEE'S OFFICE
INVESTMENTS - MAY 2021 INTEREST REPORT

[illegible]

Montgomery County, Tennessee
Office of Trustee
Monthly Financial Report
For the Month Ending 7/31/2021

| ASSET | | Beginning Balance | Debits | Credits | Ending Balance |
|--------------------|-------------------------------------|-------------------|----------------|----------------|----------------|
| 999-11120 | CASH ON HAND | 1,300.00 | 10,808,581.84 | 10,808,581.84 | 1,300.00 |
| 999-11130-003 | F & M BANK-TAX PAYMENTS | 15,071,439.01 | 158,583.30 | 2.00 | 15,230,000.31 |
| 999-11130-006 | PLANTERS BANK-MMA(TAX ACCOUNT) | 603,368.01 | 2,304.62 | 1,152.31 | 604,521.32 |
| 999-11130-008 | CUMBERLAND BK - TAX ACCOUNT | 1,489,539.97 | 0.00 | 0.00 | 1,489,539.97 |
| 999-11130-022 | PLANTERS BANK-OTHER CNTY GOVT CC | 849,917.29 | 83,213.85 | 28,661.09 | 886,470.06 |
| 999-11130-025 | LEGENDS BANK - BI-COUNTY FEES | 10,000.00 | 238,708.38 | 238,708.38 | 10,000.00 |
| 999-11130-028 | PLANTERS BANK -209 | 76,687.04 | 4,412.22 | 228.62 | 80,870.64 |
| 999-11130-027 | REGIONS - OPERATING | 145,579,139.28 | 94,054,137.70 | 84,123,882.37 | 145,509,394.59 |
| 999-11130-029 | REGIONS - SCHOOL CLEARING | 0.00 | 12,480,863.84 | 12,480,863.84 | 0.00 |
| 999-11130-030 | CMCSS CREDIT CARD ACCT | 1,101,018.18 | 259,599.56 | 0.00 | 1,360,617.72 |
| 999-11130-031 | REGIONS - MCG CLEARING | 0.00 | 5,904,378.08 | 5,904,378.08 | 0.00 |
| 999-11130-032 | F & M DISBURSEMENTS | 16,533.88 | 5,113,287.83 | 5,109,597.83 | 20,223.88 |
| 999-11300-004 | LEGENDS BANK - 207 | 12,220,999.18 | 163,059.70 | 0.00 | 12,383,128.88 |
| 999-11300-011 | SYNOVUS - SHARED CD - 101 | 15,105,878.26 | 0.00 | 0.00 | 15,105,878.26 |
| 999-11300-019 | LOCAL GOVT INVESTMENT POOL 101 | 49,314.98 | 0.00 | 0.00 | 49,314.98 |
| 999-11300-026 | BANK OF NASHVILLE / SYNOVUS | 825.46 | 0.00 | 0.00 | 825.46 |
| 999-11300-028 | REGIONS - CAPITAL PROJECTS | 12,790,833.50 | 347.04 | 0.00 | 12,791,180.54 |
| 999-11300-029 | REGIONS - GO PUBLIC IMPROVEMENT | 2,763,655.72 | 74.89 | 0.00 | 2,763,730.71 |
| 999-11300-030 | REGIONS - WORKER'S COMP | 881,001.65 | 23.90 | 0.00 | 881,025.55 |
| 999-11300-035 | REGIONS - E911 | 451,592.17 | 12.25 | 0.00 | 451,604.42 |
| 999-11300-037 | REGIONS - DEBT SERVICE | 228,390.19 | 8.15 | 0.00 | 228,398.34 |
| 999-11300-038 | REGIONS - UNEMPLOYMENT TRUST | 121,435.91 | 3.30 | 0.00 | 121,439.21 |
| 999-11300-040 | HILLIARD LYONS | 9,347,340.30 | 0.00 | 0.00 | 9,347,340.30 |
| 999-11300-041 | 2018A G.O. PUBLIC IMPROVEMENT BOND | 19,421,117.28 | 0.00 | 0.00 | 19,421,117.28 |
| 999-11300-042 | SHERIFF FEDERAL TREASURY | 3,654.86 | 0.10 | 0.00 | 3,654.96 |
| 999-11300-043 | SHERIFF FEDERAL JUSTICE | 74,014.64 | 2.01 | 0.00 | 74,016.65 |
| 999-11300-044 | FIRST ADVANTAGE CD | 3,097,900.72 | 0.00 | 0.00 | 3,097,900.72 |
| 999-11300-046 | USBANK - ICS | 15,710,336.50 | 0.00 | 0.00 | 15,710,336.50 |
| 999-11300-047 | REGIONS - GO CAPITAL OUTLAY | 2,915,666.72 | 79.11 | 0.00 | 2,915,745.83 |
| 999-11300-048 | REGIONS - GO BOND ANTICIPATION | 2,391,171.59 | 84.88 | 0.00 | 2,391,256.47 |
| 999-11300-049 | F & M - TAX DEPOSITS | 13,551,837.14 | 1,284,011.63 | 5,624,568.54 | 9,211,280.23 |
| 999-11300-050 | REGIONS - MPEC CONSTRUCTION | 103,831,737.37 | 2,817.37 | 4,609,795.79 | 99,224,758.95 |
| 999-11300-051 | REGIONS - MPEC CAPITALIZED INTEREST | 6,805,417.66 | 179.24 | 0.00 | 6,805,596.90 |
| 999-11300-052 | SYNOVUS MMK | 7,675,082.02 | 0.00 | 0.00 | 7,675,082.02 |
| 999-11405 | CHECKS WITH INSUFFICIENT FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 999-11410 | STATE OF TN TAX RELIEF CURR YR | 1,634.00 | 5,980.00 | 4,889.00 | 2,725.00 |
| 999-11515 | COUNTY TAX RELIEF | 0.00 | 0.00 | 0.00 | 0.00 |
| 999-11880-CLEARING | MORTGAGE CLEARING | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 394,016,851.44 | 130,544,712.70 | 138,933,299.49 | 386,628,264.65 |

| LIABILITY | | Beginning Balance | Debits | Credits | Ending Balance |
|---------------|-------------------------------------|----------------------|---------------|---------------|-------------------|
| 101-21353 | PLANNING COMMISSION | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-21560 | DUE TO LITIGANTS HEIRS AND OTHERS | 0.00 | 0.00 | 0.00 | 0.00 |
| 999-20040 | EXCESS LAND SALE PAYMENTS 2004 | 25,830.83 | 0.00 | 0.00 | 25,830.83 |
| 999-20120 | EXCESS LAND SALE PAYMENTS 2012 | 4,739.39 | 0.00 | 0.00 | 4,739.39 |
| 999-20130 | EXCESS LAND SALE PAYMENTS 2013 | 53,146.79 | 0.00 | 0.00 | 53,146.79 |
| 999-20140 | EXCESS LAND SALE PAYMENTS 2014 | 46,401.47 | 0.00 | 0.00 | 46,401.47 |
| 999-21900 | TELLER OVER/SHORT | 0.00 | 2.00 | 2.00 | 0.00 |
| 999-22200 | OVERPAYMENTS | 6,411.11 | 648.01 | 569.82 | 6,032.92 |
| 999-22200-001 | PAYMENT OVERAGES | 0.00 | 0.00 | 9.98 | 9.98 |
| 999-24105 | CREDIT CARD FEES | 0.00 | 0.00 | 0.00 | 0.00 |
| 999-26500 | STOP PAYMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 999-27700 | TRUSTEE'S HOLDING ACCOUNT | 54.28 | 5,000,000.00 | 5,000,000.00 | 54.28 |
| 999-28310 | UNDISTRIBUTED TAXES | 0.00 | 2,878.00 | 2,878.00 | 0.00 |
| 999-28311 | UNDISTRIBUTED TAXES PAID IN ADVANCE | 0.00 | 0.00 | 5,658.28 | 5,658.28 |
| 999-28900 | FEE/COMMISSION ACCOUNT | 174,941.05 | 176,374.21 | 149,058.11 | 147,821.95 |
| 101 | COUNTY GENERAL FUND | 39,334,513.19 | 8,897,750.33 | 3,472,090.83 | 33,908,853.49 |
| 122 | DRUG CONTROL FUND | 98,180.91 | 63.38 | 18,157.12 | 114,274.65 |
| 127 | AMERICAN RECOVERY ACT | 0.00 | 0.00 | 20,297,220.00 | 20,297,220.00 |
| 131 | GENERAL ROAD FUND | 10,021,169.67 | 686,198.31 | 526,184.63 | 9,851,157.99 |
| 141 | GENERAL PURPOSE SCHOOL FUND | 65,638,605.86 | 23,549,498.09 | 7,751,701.34 | 50,840,809.11 |
| 142 | SCHOOL FEDERAL PROJECTS FUND | 3,205,451.15 | 8,392,160.44 | 8,984,459.40 | 1,777,750.11 |
| 143 | CHILD NUTRITION FUND | 3,453,373.13 | 211,535.55 | 1,548,321.21 | 4,790,158.79 |
| 144 | SCHOOL SYSTEM TRANS FUND | 5,867,908.23 | 420,008.50 | 69,874.22 | 5,507,872.95 |
| 146 | EXTENDED SCHOOL PROGRAM FUND | 189,590.28 | 0.00 | 0.00 | 189,590.28 |
| 151 | DEBT SERVICE FUND | 41,121,385.76 | 297,590.35 | 478,998.91 | 41,302,794.32 |
| 171 | CAPITAL PROJECTS FUND | 175,774,004.00 | 5,737,497.03 | 2,182,881.48 | 172,219,368.45 |
| 177 | EDU CAPITAL PROJECTS FUND | 4,766,910.56 | 2,281,750.65 | 2,805,000.00 | 5,310,159.91 |
| 207 | BI-COUNTY LANDFILL | 8,703,408.57 | 1,330,812.07 | 1,512,774.75 | 8,885,371.25 |
| 208 | EMERGENCY COMMUNICATIONS DISTRICT | 2,084,946.30 | 294,518.35 | 80,265.30 | 1,870,723.25 |
| 209 | LIBRARY FUND | 517,886.22 | 192,212.75 | 671,087.82 | 896,571.09 |
| 283 | SELF INSURANCE TRUST FUND | 30,181,157.35 | 5,687,813.14 | 1,318,969.84 | 25,822,013.85 |
| 286 | WORKERS' COMPENSATION | 822,763.01 | 25,183.18 | 0.00 | 897,569.85 |
| 287 | UNEMPLOYMENT COMPENSATION | 39,309.99 | 2,150.08 | 1,114.93 | 38,274.84 |
| 351 | CITY OF CLARKSVILLE - SALES TAX | 0.00 | 2,134,152.74 | 2,134,152.74 | 0.00 |
| 362 | MGC RAIL AUTHORITY | 40,488.45 | 86.10 | 11,085.50 | 51,487.85 |
| 363 | JUDICIAL DISTRICT DRUG FUND | 591,418.78 | 8,683.58 | 27,812.00 | 810,547.18 |
| 364 | DISTRICT ATTORNEY FUND | 105,085.33 | 418.40 | 1,564.84 | 106,221.77 |
| 365 | PORT AUTHORITY | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| | | 394,016,851.44 | 65,320,284.22 | 66,931,697.43 | 385,628,284.65 |

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, information and belief accurately reflects transactions of this office for the month ended July 31, 2021



Signature



Date

MONTGOMERY COUNTY TRUSTEE

Title