

August 14, 2023

BE IT REMEMBERED that the Board of Commissioners of Montgomery County, Tennessee, met in regular session, on Monday, August 14, 2023, at 6:00 P.M. Present and presiding, the Hon. Wes Golden, County Mayor (Chairman). Also present, Lee Harrell, Chief of Staff, Teresa Cottrell, County Clerk, John Fuson, Sheriff, Tim Harvey, County Attorney, Jeff Taylor, Accounts and Budgets, and the following Commissioners:

Joshua Beal	David Harper	Chris Rasnic
Nathan Burkholder	Jason Knight	Rickey Ray
Carmelle Chandler	Michael Lankford	David Shelton
Joe Creek	Rashidah Leverett	Autumn Simmons
Billy Frye	Jorge Padro	Jeremiah Walker
Ryan Gallant	Lisa Prichard	Walker Woodruff

PRESENT: 18

ABSENT: John Gannon, Joe Smith, and Tangi Smith (3)

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

CALL TO ORDER – Sheriff John Fuson

PLEDGE OF ALLEGIANCE – Commissioner Jeremiah Walker

INVOCATION – Chaplain Joe Creek

ROLL CALL

CITIZENS TO ADDRESS THE COMMISSION - *Any member of the public wishing to make public comment should notify the chair or secretary of the meeting of their desire to speak, or at the time the "Public Comment Period" is called, and they will be allowed to speak as required by the statute and the internal rules as allowed.*

PRESENTATIONS

ZONING RESOLUTIONS

CZ-12-2023 Application of Mark Deering & Chris Steffen from C-5 / R-1 to R-2D

CZO-1-2023 Resolution Amending the Zoning Resolution of Montgomery County, Tennessee, as It Pertains to Truck Stops

RESOLUTIONS

- 23-8-1*** Resolution to Appoint One Member of the Montgomery County Board of Commissioners to Serve as a Non-Voting Ex-Officio Representative with the Montgomery County Sports Authority
- 23-8-2*** Resolution to Amend the Budgets of Various Funds for Fiscal Year 2024 in Certain Areas of Revenues and Expenditures
- 23-8-3*** Resolution to Charge Off Debts in the Montgomery County Clerk's Office
- 23-8-4*** Resolution Appointing Hector Santos as Director of the Montgomery County Veterans Service Organization
- 23-8-5*** Resolution to Appropriate Funding for the Purchase of One Wind Sculpture in an Amount Not to Exceed Seven Thousand Five Hundred Dollars (\$7,500) Using Funding from Bond Proceeds Dedicated for Such Purchase
- 23-8-6*** Resolution of the Montgomery County Commission Approving Funds in an Amount Not to Exceed Thirty-Three Thousand Dollars (\$33,000) for the Purpose of Creating a Railroad Sculpture for the Montgomery County Spur Line Trail
- 23-8-8*** Resolution Relative to the Proposed Germanium and Gallium Recovery and Processing Facility in Clarksville, Tennessee

- 23-8-9* Resolution to Accept and Appropriate Funds to Hire One School Resource Officer Position to Staff Additional School as Part of the 2023 Statewide School Resource Officer Program Grant
- 23-8-10* Resolution to Appropriate Funds from the Sheriff's Office LESO 1033 Program (DRMO) Reserve Fund for Fiscal Year 2024
- 23-8-11* Resolution to Accept and Appropriate Grant Funds from the Tennessee Department of Commerce and Insurance for the Purpose of Tuition Assistance at Tennessee Law Enforcement Training Academy, Basic Police Training
- 23-8-12* Resolution Authorizing Montgomery County to Enter into a Farm Lease Agreement for the Purpose of Maintaining Certain Portions of the Public Safety Training Complex
- 23-8-13* Resolution to Amend Internal Operation Rules for the Montgomery County Board of Commissioners to Revise Signature Block
- 23-8-15* Resolution Authorizing Funding in an Amount Not to Exceed Fifty Thousand Dollars (\$50,000) for the Purchase of Land in Order to Construct 700/800-Megahertz Communication Sites
- 23-8-17* Resolution Amending the Budget of the Montgomery County Parks & Recreation Department for a Horticulturist
- 23-8-18* Resolution to Approve Settlement Agreement By And Between Montgomery County, Tennessee, and the Estate of Glenn Harris Weakley and the Estate of Joann B. Weakley

- Adoption:**
- *Commission Minutes dated July 10, 2023
 - *County Clerk's Report and Notary List
 - *County Mayor Nominations & Appointments
 - *Highway Dept. Quarterly Road List

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.*

RESOLUTIONS (Pulled from consent agenda after Informal Commission meeting)

- 23-8-14 Resolution Requesting the Tennessee General Assembly Preserve the Fundamental Right of Tennesseans to Keep and Bear Arms and in Furtherance of this Opposition Requesting that Governor Lee, The Montgomery County Legislative Delegation, The Tennessee General Assembly and the Tennessee Attorney General Take All Steps Possible to Oppose, Protest and Challenge Any Such Legislation that Restricts or Infringes Upon This Constitutional Right

- 23-8-16** Resolution of the Montgomery County Commission Raising the Income Limit of the Senior Tax Freeze Program from \$42,890 to \$60,000 for Qualified Montgomery County Citizens

RESOLUTION PULLED AFTER INFORMAL COMMISSION MEETING

- 23-8-7** Resolution Authorizing the Industrial Development Board to Apply Site 23B Sale Proceeds to International Court Road Development

UNFINISHED BUSINESS

REPORTS FILED

1. Airport Quarterly Report – 4th Quarter FY23
2. Building & Codes Monthly Reports
3. Budget Approval from Comptroller's Office
4. Drivers Safety Program Quarterly Report
5. Financial Report FY23 – County Clerk
6. Financial Report FY23 – General Sessions, Circuit Court, Juvenile Court
7. Financial Report FY23 – Register of Deeds
8. Financial Report FY23 – Clerk & Master, Chancery Court
9. Financial Report FY23 – County Trustee
10. Financial Report FY23 – Sheriff's Office
11. Highway Dept. FY23 Inventory List
12. Capital Projects Quarterly Report
13. **Trustee's Monthly Reports**
14. **Accounts & Budgets Monthly Reports**

ANNOUNCEMENTS

1. There will be a ribbon cutting for Brigham Park on September 5th at 2:00 p.m. Brigham Park is located at 1015 Daniel Street.
2. On September 7th from 6 :00 p.m. to 7:30 p.m. the Highway Department will host a public meeting regarding intersection upgrades along Highway 48/13. This meeting will be held at Montgomery Central High School.

ADJOURN – Sheriff Fuson

Thomas Balzamo addressed the Commission in support of Resolution
23-8-14.

Ethan Moore addressed the Commission regarding his experience as intern
for Mayor Golden's office and expressed his gratitude for the opportunity.

**RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF COMMISSIONERS
AMENDING THE ZONE CLASSIFICATION OF THE PROPERTY OF
MARK DEERING & CHRIS STEFFEN**

WHEREAS, an application for a zone change from C-5 Highway & Arterial Commercial District / R-1 Single-Family Residential District to R-2D Two-Family Residential District has been submitted by Mark Deering & Chris Steffen and

WHEREAS, said property is identified as County Tax Map 086, 087, parcel 025.00, 046.00, containing 1.4 +/- acres, situated in Civil District 13, located Two parcels located within Albright Circle. ; and

WHEREAS, said property is described as follows:

Beginning at a point along the east right-of-way line of Albright Circle; thence along said right-of-way line North 4 Degrees 15 Minutes East 180 feet to a point; thence along a curve to the right with a radius of 25 feet to a point; thence North 89 Degrees 15 Minutes West 162 feet to a point; thence North 88 Degrees 15 Minutes West 162 feet to a point; thence along a curve to the right with a radius of 25 feet to a point; thence South 3 Degrees 45 Minutes West 235 feet to a point; thence along a curve to the right with a radius of 25 feet to a point; thence North 76 Degrees 30 Minutes West to a point; thence along a curve to the right with a radius of 25 feet to the point of beginning.

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 14th day of August, 2023 that the zone classification of the property of Mark Deering & Chris Steffen from C-5 / R-1 to R-2D is hereby approved.

Duly passed and approved this 14th day of August, 2023

Sponsor _____
Commissioner _____
Approved _____
County Mayor

Attested: Jerena Cottrell
County Clerk



CZ-12-2023

On Motion by Commissioner Beal, seconded by Commissioner Chandler, the foregoing

Resolution was Adopted by the following roll call vote:

District	Commissioner	Vote	District	Commissioner	Vote	District	Commissioner	Vote
1	John Gannon	--	8	Tangi Smith	---	15	David Harper	Y
2	Jason Knight	Y	9	Jorge Padro	Y	16	Lisa Prichard	Y
3	Joe Smith	--	10	Jeremiah Walker	Y	17	Chris Rasnic	Y
4	Rickey Ray	Y	11	Joe Creek	Y	18	Ryan Gallant	Y
5	Rashidah Leverett	Y	12	Carmelle Chandler	Y	19	Billy Frye	Y
6	Michael Lankford	Y	13	Walker Woodruff	Y	20	Autumn Simmons	Y
7	Nathan Burkholder	Y	14	Joshua Beal	Y	21	David Shelton	Y

Yeses – 18 Noes – 0 Abstentions – 0

ABSENT: John Gannon, Joe Smith, and Tangi Smith

**RESOLUTION AMENDING THE ZONING RESOLUTION OF MONTGOMERY COUNTY, TENNESSEE,
AS IT PERTAINS TO TRUCK STOPS**

WHEREAS, the Clarksville Montgomery County Regional Planning Commission voted to initiate a Montgomery County Zoning Resolution amendment at their regular meeting on June 27, 2023 regarding the use of M-1 and M-2 for Truck Stops and Truck Terminals; and

WHEREAS, the use of Truck Stops is not assigned to any specific zone in the Montgomery County Zoning Resolution; and

WHEREAS, the County Commission has been furnished with the Regional Planning Commission’s recommendation and resolution at their informal session of the commission on August 7, 2023; and

WHEREAS, the County Commission agrees that these changes are for the overall benefit of the citizens and businesses of Montgomery County.

NOW, THEREFORE BE IT RESOLVED, by the Montgomery County Board of Commissioners assembled in regular session on the 14thth day of August 2023, this legislative body updates and amends the zoning resolution of Montgomery County, Tennessee in the following manner:

Replace the Definition for “Truck Stop” with the following:

Truck Stop: Any building, premises, or land where the maintenance, servicing, or repair of commercial vehicles is conducted or rendered, including the dispensing of fuel directly into motor vehicles and overnight parking. Truck stops may also provide a building for the sale of accessories or equipment for trucks and commercial vehicles, restrooms and shower facilities, restaurants (dine-in, drive-in, or drive-thru), and convenience store primarily for the use of truck crews.

**Under Table 3.4.5 Commercial Uses
Add The Following Row Alphabetically**

Uses	Agricultural		Residential											Office		Commercial					Industrial			
	AG	AGC	E1	EM1	E1A	EM1A	R1	RIA	RM1	RM2	R2D	R3	R4	OP	O1	C1	C2	C3	C4	C5	M1	M2	M3	
Truck Stop																						PC	PC	

**Under Table 3.4.7 Industrial Uses
Update The Following Row by Removing “P” from the C-4 and C-5 Columns**

Uses	Agricultural		Residential											Office		Commercial					Industrial			
	AG	AGC	E1	EM1	E1A	EM1A	R1	RIA	RM1	RM2	R2D	R3	R4	OP	O1	C1	C2	C3	C4	C5	M1	M2	M3	
Freight Transportation/ Truck Terminal																						P	P	

INSERT 5.1.2.14 AND RENUMBER THE SECTIONS AFTER IT

5.1.2.14 Truck Stops:

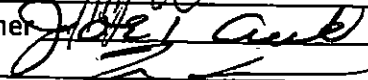
1. Minimum Acreage: 5 Acres
2. Minimum Distance from a Residentially Zoned Parcel or school (Elementary, Middle, or High), not including AG, shall be 500 feet

Duly passed and approved this 14th day of August 2023.

Sponsor _____

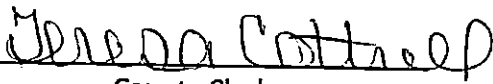
Commissioner _____

Approved _____



County Mayor

Attested: _____



County Clerk

Date of Public Hearing: August 7, 2023



CZO-1-2023

On Motion by Commissioner Ray, seconded by Commissioner Shelton, the foregoing

Resolution was Adopted by the following roll call vote:

District	Commissioner	Vote	District	Commissioner	Vote	District	Commissioner	Vote
1	John Gannon	--	8	Tangi Smith	---	15	David Harper	Y
2	Jason Knight	Y	9	Jorge Padro	Y	16	Lisa Prichard	Y
3	Joe Smith	--	10	Jeremiah Walker	Y	17	Chris Rasnic	Y
4	Rickey Ray	Y	11	Joe Creek	Y	18	Ryan Gallant	Y
5	Rashidah Leverett	Y	12	Carmelle Chandler	Y	19	Billy Frye	Y
6	Michael Lankford	Y	13	Walker Woodruff	Y	20	Autumn Simmons	Y
7	Nathan Burkholder	Y	14	Joshua Beal	Y	21	David Shelton	Y

Yeses – 18 Noes – 0 Abstentions – 0

ABSENT: John Gannon, Joe Smith, and Tangi Smith

Prior to voting on the following, Mayor Golden announced Resolutions

23-8-1, 23-8-5, and 23-8-6 were pulled from the Consent Agenda.

Resolution 23-8-1 will be voted on separately.

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

- 23-8-2** Resolution to Amend the Budgets of Various Funds for Fiscal Year 2024 in Certain Areas of Revenues and Expenditures
- 23-8-3** Resolution to Charge Off Debts in the Montgomery County Clerk's Office
- 23-8-4** Resolution Appointing Hector Santos as Director of the Montgomery County Veterans Service Organization
- 23-8-8** Resolution Relative to the Proposed Germanium and Gallium Recovery and Processing Facility in Clarksville, Tennessee
- 23-8-9** Resolution to Accept and Appropriate Funds to Hire One School Resource Officer Position to Staff Additional School as Part of the 2023 Statewide School Resource Officer Program Grant
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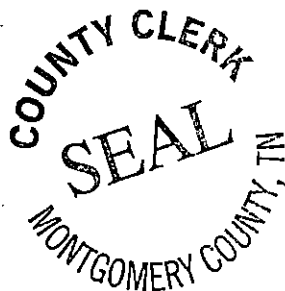
RESOLUTION TO AMEND THE BUDGETS OF VARIOUS FUNDS FOR FISCAL YEAR 2024 IN CERTAIN AREAS OF REVENUES AND EXPENDITURES

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 14th day of August 2023, that the budgets for various funds for FY24 be amended as to revenues and expenditures, according to the attached Account Schedule 1.

Duly passed and approved this 14th day of August 2023.



Sponsor 

Commissioner 

Approved 
County Mayor

Attested 
County Clerk

Montgomery County Government
Schedule 1
General Fund Budget

<i>2023-2024 Budget 7/1/23</i>	<i>Proposed Increase (Decrease)</i>	<i>2023-2024 Amended Budget</i>
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ESTIMATED REVENUES

Local Taxes

40110 CURRENT PROPERTY TAX	82,200,000	-	82,200,000
40120 TRUSTEE'S COLLECTIONS -	800,000	-	800,000
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	1,640,000	-	1,640,000
40163 PMTS IN LIEU OF TAXES -	915,327	-	915,327
40220 HOTEL/MOTEL TAX	2,500,000	-	2,500,000
40250 LITIGATION TAX - GENERAL	390,000	-	390,000
40260 LITIGATION TAX-SPECIAL P	80,000	-	80,000
40270 BUSINESS TAX	2,000,000	-	2,000,000
40320 BANK EXCISE TAX	450,000	-	450,000
40330 WHOLESALE BEER TAX	400,000	-	400,000
40350 INTERSTATE TELECOMMUNICA	-	-	-
Total Local Taxes	92,206,090	-	92,206,090

Licenses & Permits

41120 ANIMAL REGISTRATION	195,000	-	195,000
41130 ANIMAL VACCINATION	10,000	-	10,000
41140 CABLE TV FRANCHISE	300,000	-	300,000
41520 BUILDING PERMITS	1,500,000	-	1,500,000
41540 PLUMBING PERMITS	30,000	-	30,000
41590 OTHER PERMITS	375,000	-	375,000
Total Licenses & Permits	2,410,000	-	2,410,000

Fines, Forfeitures & Penalties

42110 FINES	14,000	-	14,000
42120 OFFICERS COSTS	20,000	-	20,000
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	15,000	-	15,000
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	60,000	-	60,000
42410 FINES	1,700	-	1,700
42420 OFFICERS COSTS	15,000	-	15,000
42450 JAIL FEES	25,000	-	25,000
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	940,425	-	940,425

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	10,200	-	10,200
43365 ARCHIVE & RECORD MANAGEM	475,500	-	475,500
43366 GREENBELT LATE APPLICATI	-	-	-
43370 TELEPHONE COMMISSIONS	436,000	-	436,000
43380 VENDING MACHINE COLLECTI	68,000	-	68,000
43383 TITLING & REGISTRATION	180,000	-	180,000
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	8,335,400	-	8,335,400
Other Local Revenues			
44110 INTEREST EARNED	3,000,000	-	3,000,000
44120 LEASE/RENTALS	325,320	-	325,320
44140 SALE OF MAPS	3,000	-	3,000
44145 SALE OF RECYCLED MATERIA	-	-	-
44170 MISCELLANEOUS REFUNDS	313,000	-	313,000
44530 SALE OF EQUIPMENT	5,000	-	5,000
44990 OTHER LOCAL REVENUES	459,355	-	459,355
Total Other Local Revenues	4,105,675	-	4,105,675
Fees Received from County Officials			
45510 COUNTY CLERK	2,100,000	-	2,100,000
45520 CIRCUIT COURT CLERK	700,000	-	700,000
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	1,300,000	-	1,300,000
45590 SHERIFF	70,000	-	70,000
45610 TRUSTEE	5,000,000	-	5,000,000
Total Fees Received from County Officials	11,495,000	-	11,495,000
State of Tennessee			
46110 JUVENILE SERVICES PROGRA	580,011	-	580,011
46190 OTHER GENERAL GOVERNMENT GRANT	-	-	-
46210 LAW ENFORCEMENT TRAINING	65,400	-	65,400
46290 OTHER PUBLIC SAFETY GRANT	-	-	-
46390 OTHER HEALTH & WELFARE G	-	-	-
101-53800-00000-53-46390-G7200	130,000	19,500.00	149,500 Veterans Treatment Court Grant
46430 LITTER PROGRAM	91,300	-	91,300
46490 OTHER PUBLIC SAFETY GRANTS	-	-	-
46810 FLOOD CONTROL	3,500	-	3,500
46830 BEER TAX	20,000	-	20,000
46835 VEHICLE CERTIFICATE OF T	27,000	-	27,000
46840 ALCOHOLIC BEVERAGE TAX	400,000	-	400,000
46851 STATE REVENUE SHARING -	2,200,000	-	2,200,000
46852 REVENUE SHARING-TELECOM	290,000	-	290,000
46880 BOARD OF JURORS	-	-	-
46890 PRISONER TRANSPORTATION	15,000	-	15,000
46915 CONTRACTED PRISONER BOAR	400,000	-	400,000
46960 REGISTRAR'S SALARY SUPPL	15,164	-	15,164
46980 OTHER STATE GRANTS	3,903,802	-	3,903,802
46990 OTHER STATE REVENUES	990,000	-	990,000
Total State of Tennessee	9,131,177	19,500.00	9,150,677
Federal Revenues			
47235 HOMELAND SECURITY GRANTS	-	-	-
101-54410-00000-54-47235	74,350	7,946.00	82,296 EMPG Grant
101-54490-00000-54-47235-G2050	-	56,939.00	56,939 20 Homeland Security Grant
101-54490-00000-54-47235-G2150	-	73,128.00	73,128 21 Homeland Security Grant
47590 OTHER FEDERAL THROUGH STATE	46,000	-	46,000
101-54110-00000-54-47590-G2260	-	4,300	4,300 22 JAG Grant
101-54110-00000-54-47590-G2360	-	20,973	20,973 23 JAG Grant
101-54110-00000-54-47590-G2370	-	34,576	34,576 23 THSO Grant
47700 ASSET FORFEITURE FUNDS	292,000	-	292,000
47990 OTHER DIRECT FEDERAL REV	2,000	-	2,000
101-54210-00000-54-47990-G2240	-	334,175	334,175 CDC Confinement Grant ELC 22
Total Federal Revenues	414,350	532,037	612,212

Other Governments & Citizen Groups

48110 PRISONER BOARD	-	-	-
48130 CONTRIBUTIONS	267,973	-	267,973
48140 CONTRACTED SERVICES	264,000	-	264,000
48610 DONATIONS	4,110	-	4,110
Total Other Governments & Citizen Groups	536,083	-	536,083

Non-Revenue Source

49800 OPERATING TRANSFERS	150,534	-	150,534
Total Non-Revenue Source	150,534	-	150,534

TOTAL GENERAL FUND REVENUES	129,724,734	551,537.00	130,276,271
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Montgomery County Government
Schedule 1
General Fund Budget

	2023-2024 Budget as of 7/1/2023	Proposed Increase (Decrease)	2023-2024 Amended Budget	
51100 COUNTY COMMISSION	430,242	-	430,242	
51210 BOARD OF EQUALIZATION	11,128	-	11,128	
51220 BEER BOARD	5,693	-	5,693	
51240 OTHER BOARDS & COMMITTEE	6,890	-	6,890	
51300 COUNTY MAYOR	594,817	-	594,817	
101-51300-00000-51-51890	93,873	6,141	100,014	Other Salaries & Wages (Adjustment to Dir. Of Cont. Imp. Salary)
101-51300-00000-51-52010	34,050	382	34,432	Social Security (Adjustment to Dir. Of Cont. Imp. Salary)
101-51300-00000-51-52040	51,940	481	52,421	State Retirement (Adjustment to Dir. Of Cont. Imp. Salary)
101-51300-00000-51-52120	8,295	90	8,385	Employer Medicare (Adjustment to Dir. Of Cont. Imp. Salary)
101-51300-00000-51-52170	5,165	73	5,238	Retirement-Stabilization Rate (Adjustment to Dir. Of Cont. Imp. Salary)
51310 HUMAN RESOURCES	1,509,683	-	1,509,683	
51400 COUNTY ATTORNEY	250,000	-	250,000	
51500 ELECTION COMMISSION	977,677	-	977,677	
51600 REGISTER OF DEEDS	856,128	-	856,128	
51720 PLANNING	545,333	-	545,333	
51730 BUILDING	703,250	-	703,250	
51750 CODES COMPLIANCE	1,511,872	-	1,511,872	
101-51750-00000-51-57180	90,000	25,000	115,000	Replacing wrecked vehicle using \$15,143 in insurance recovery funds
51760 GEOGRAPHICAL INFO SYSTEM	295,215	-	295,215	
51800 COUNTY BUILDINGS	596,388	-	596,388	
101-51800-00000-51-53340-P0030	22,540	(22,540)	-	Maintenance Agreements
101-51800-00000-53990-P0030	-	22,540	22,540	Other Contracted Services
51810 FACILITIES	3,974,445	-	3,974,445	
51900 OTHER GENERAL ADMINISTRA	1,486,297	-	1,486,297	
51910 ARCHIVES	635,738	-	635,738	
52100 ACCOUNTS & BUDGETS	1,056,660	-	1,056,660	
52200 PURCHASING	430,112	-	430,112	
52300 PROPERTY ASSESSOR'S OFFICE	2,564,320	-	2,564,320	
52400 COUNTY TRUSTEES OFFICE	1,017,250	-	1,017,250	
52500 COUNTY CLERK'S OFFICE	3,866,945	-	3,866,945	
52600 INFORMATION SYSTEMS	5,415,165	-	5,415,165	
52900 OTHER FINANCE	61,300	-	61,300	
53100 CIRCUIT COURT	5,135,827	-	5,135,827	
53300 GENERAL SESSIONS COURT	42,081	-	42,081	
101-53300-00000-53-51020	607,805	5,842	613,647	Judges
101-53300-00000-53-52010	30,998	300	31,298	Social Security
101-53300-00000-53-52040	59,038	570	59,608	State Retirement
101-53300-00000-53-52120	8,672	85	8,757	Employer Medicare
101-53300-00000-53-52170	4,782	48	4,830	Retirement-Stabilization Rate
53330 DRUG COURT	70,000	-	70,000	
53400 CHANCERY COURT	932,868	-	932,868	
53500 JUVENILE COURT	1,491,460	-	1,491,460	
101-53500-00000-53-51020	202,602	1,948	204,550	Judges
101-53500-00000-53-52010	70,867	103	70,970	Social Security
101-53500-00000-53-52040	134,255	265	134,520	State Retirement
101-53500-00000-53-52120	16,987	30	17,017	Employer Medicare
53600 DISTRICT ATTORNEY GENERAL	84,750	-	84,750	
53610 OFFICE OF PUBLIC DEFENDER	7,313	-	7,313	
53700 JUDICIAL COMMISSIONERS	408,433	-	408,433	
53800 VETERANS' TREATMENT COURT	543,449	-	543,449	
101-53800-00000-53-53990-G7200	80,000	13,000	93,000	Veterans Treatment Court Grant (Other Contracted Services)
101-53800-00000-53-54990-G7200	16,700	6,500	23,200	Veterans Treatment Court Grant (Other Supplies & Materials)
53900 OTHER ADMINISTRATION/ JU	557,086	-	557,086	
53910 ADULT PROBATION SERVICES	1,577,856	-	1,577,856	
54110 SHERIFF'S DEPARTMENT	19,100,350	-	19,100,350	
101-54110-00000-54-53070-G2360	-	12,667	12,667	23 JAG Grant (Communication)
101-54110-00000-54-51870-G2370	-	4,273	4,273	23 THSO Grant (Overtime)
101-54110-00000-54-52010-G2370	-	266	266	23 THSO Grant (Social Security)
101-54110-00000-54-52040-G2370	-	369	369	23 THSO Grant (State Retirement)
101-54110-00000-54-52120-G2370	-	63	63	23 THSO Grant (Employer Medicare)
101-54110-00000-54-52170-G2370	-	51	51	23 THSO Grant (Retirement-Stabilization Rate)
101-54110-00000-54-53550-G2370	-	2,287	2,287	23 THSO Grant (Travel)
101-54110-00000-54-54990-G2370	-	660	660	23 THSO Grant (Other Supplies & Materials)
101-54110-00000-54-57990-G2370	-	424	424	23 THSO Grant (Other Capital Outlay)

54120 SPECIAL PATROLS	5,454,774	-	5,454,774	
101-54120-00000-54-57990	-	177,000	177,000	Other Capital Outlay (Weapons Detection System)
54150 DRUG ENFORCEMENT	216,000	-	216,000	
54160 SEXUAL OFFENDER REGISTRY	14,000	-	14,000	
54210 JAIL	19,041,630	-	19,041,630	
101-54210-00000-54-57100-G2080	-	4,366	4,366	19 SCAAP Grant (Food Service Equipment)
101-54210-00000-54-57900-G2180	-	19,655	19,655	20 SCAAP Grant (Other Equipment)
101-54210-00000-54-54990-G2380	-	725	725	21 SCAAP Grant (Other Supplies & Materials)
101-54210-00000-54-57900-G2380	-	23,377	23,377	21 SCAAP Grant (Other Equipment)
101-54210-00000-54-57900-G2390	-	36,253	36,253	22 SCAAP Grant (Other Equipment)
101-54210-00000-54-51870-G2240	-	63,748	63,748	CDC Confinement Grant ELC 22 (Overtime)
101-54210-00000-54-52010-G2240	-	3,953	3,953	CDC Confinement Grant ELC 22 (Social Security)
101-54210-00000-54-52040-G2240	-	6,375	6,375	CDC Confinement Grant ELC 22 (State Retirement)
101-54210-00000-54-52120-G2240	-	925	925	CDC Confinement Grant ELC 22 (Employer Medicare)
101-54210-00000-54-54310-G2240	-	52,000	52,000	CDC Confinement Grant ELC 22 (Law Enforcement Supplies)
101-54210-00000-54-57070-G2240	-	9,731	9,731	CDC Confinement Grant ELC 22 (Building Improvements)
101-54210-00000-54-57090-G2240	-	8,000	8,000	CDC Confinement Grant ELC 22 (Data Processing Equipment)
101-54210-00000-54-57350-G2240	-	109,532	109,532	CDC Confinement Grant ELC 22 (Health Equipment)
101-54210-00000-54-57900-G2240	-	10,205	10,205	CDC Confinement Grant ELC 22 (Other Equipment)
54220 WORKHOUSE	2,248,721	-	2,248,721	
54230 COMMUNITY CORRECTIONS	776,602	-	776,602	
54240 JUVENILE SERVICES	377,087	-	377,087	
54310 FIRE PREVENTION & CONTRO	815,808	-	815,808	
54410 EMERGENCY MANAGEMENT	731,195	-	731,195	
54490 OTHER EMERGENCY MANAGEMENT	-	-	-	
101-54490-00000-54-53990-G2150	-	20,000	20,000	21 Homeland Security Grant (Other Contracted Services)
101-54490-00000-54-54990-G2150	-	26	26	21 Homeland Security Grant (Other Supplies & Materials)
101-54490-00000-54-57900-G2150	-	53,102	53,102	21 Homeland Security Grant (Other Equipment)
54610 COUNTY CORONER / MED EXA	585,000	-	585,000	
55110 HEALTH DEPARTMENT	310,210	-	310,210	
101-55110-00000-55-53080	-	40,533	40,533	Communication (Coming out of Reserves)
55120 RABIES & ANIMAL CONTROL	2,050,527	-	2,050,527	
55130 AMBULANCE SERVICE	18,089,898	-	18,089,898	
55190 OTHER LOCAL HLTH SRVCS	3,364,590	-	3,364,590	
55390 APPROPRIATION TO STATE	156,123	-	156,123	
55590 OTHER LOCAL WELFARE SERV	20,825	-	20,825	
55900 OTHER PUBLIC HEALTH & WE	25,000	-	25,000	
56500 LIBRARIES	2,750,429	-	2,750,429	
56700 PARKS & FAIR BOARDS	3,175,651	-	3,175,651	
56900 OTHER SOCIAL, CULTURAL &	9,688	-	9,688	
57100 AGRICULTURAL EXTENSION S	65,259	-	65,259	
101-57100-00000-57-53160	508,389	9,930	518,319	Contributions (Increase based on salary increase by State)
57300 FOREST SERVICE	2,000	-	2,000	
57500 SOIL CONSERVATION	69,034	-	69,034	
57800 STORM WATER MANAGEMENT	-	-	-	
58110 TOURISM	1,825,000	-	1,825,000	
58120 INDUSTRIAL DEVELOPMENT	2,193,505	-	2,193,505	
58220 AIRPORT	523,865	-	523,865	
58300 VETERAN'S SERVICES	802,738	-	802,738	
58400 OTHER CHARGES	3,718,840	-	3,718,840	
58500 CONTRIBUTION TO OTHER AG	2,731,500	-	2,731,500	
58600 EMPLOYEE BENEFITS	573,000	-	573,000	
58900 MISC-CONT RESERVE	15,000	-	15,000	
64000 LITTER & TRASH COLLECTIO	201,713	-	201,713	
99100 OPERATING TRANSFERS	654,440	-	654,440	
Total General Fund Expenditures	134,390,631	731,354	135,121,985	

Montgomery County Government
Schedule 1
ARPA Fund Budget

	<i>2023-2024 Budget as of 7/19/2023</i>	<i>Proposed Increase (Decrease)</i>	<i>2023-2024 Amended Budget</i>	
58831 ARPA	-			
127-58831-00000-58-53160	-	1,015,000	1,015,000	<i>Contributions</i>
127-58831-00000-58-53990	-	7,500	7,500	<i>Other Contracted Services</i>
127-58831-00000-58-54990	-	75,536	75,536	<i>Other Supplies & Materials</i>
127-58831-00000-58-57060	-	496,908	496,908	<i>Building Construction</i>
127-58831-00000-58-57090	-	6,880	6,880	<i>Data Processing Equipment</i>
127-58831-00000-58-57180	-	1,166,250	1,166,250	<i>Motor Vehicles</i>
127-58831-00000-58-57350	-	2,892	2,892	<i>Health Equipment</i>
127-58831-00000-58-57900	-	133,014	133,014	<i>Other Equipment</i>
127-58831-00000-58-57990	-	15,242,066	15,242,066	<i>Other Capital Outlay</i>
Total General Fund Expenditures	-	18,146,046	18,146,046	

Montgomery County Government
Schedule 1
Capital Project Fund Budget

	<i>2023-2024 Budget' as of 7/17/2023</i>	<i>Proposed Increase (Decrease)</i>	<i>2023-2024 Amended Budget</i>	
00000 - TRANSFERS TO OTHER FUNDS	70,595,500	-	70,595,500	
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	-	-	-	
171-91110-00000-91-48610-P0263	-	500	500	<i>Brick Pavers</i>
91120 - ADMINSTRATION OF JUSTICE PROJECTS	-	-	-	
91130 - PUBLIC SAFETY PROJECTS	-	-	-	
171-91130-00000-91-46980-G2305	-	242,321	242,321	<i>Violent Crime Intervention Formula Grant</i>
171-91130-00000-91-46980-G2355	-	2,000,000	2,000,000	<i>Violent Crime PH2 Collaborative Grant</i>
91140 - PUBLIC HEALTH/WELFARE PROJECTS	-	-	-	
91150 - SOCIAL/CULTURAL/REC PROJECTS	-	-	-	
91190 - OTHER GENERAL GOVT PROJECTS	-	-	-	
91200 - HIGHWAY & STREET CAPITAL PROJECTS	-	-	-	
91300 - EDUCATION CAPITAL PROJECTS	-	-	-	
TOTAL CAPITAL PROJECT FUND EXPENDITURES	70,595,500	2,242,821	72,838,321	
Increase (Decrease) in Budgeted Fund Balance		2,242,821		

Montgomery County Government
Schedule 1
Capital Project Fund Budget

	<i>2023-2024 Budget as of 7/17/2023</i>	<i>Proposed Increase (Decrease)</i>	<i>2023-2024 Amended Budget</i>	
00000 - TRANSFERS TO OTHER FUNDS	300,000	-	300,000	
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	8,031,177	-	8,031,177	
171-91110-00000-91-57070-BP340	-	23,131	23,131	Building Improvements (General Projects)
171-91110-00000-91-57070-PO340	-	18,177	18,177	Building Improvements (General Projects)
171-91110-00000-91-57070-TR340	-	52,846	52,846	Building Improvements (General Projects)
171-91110-00000-91-53990-PO263	-	500	500	Brick Pavers
171-91110-02014-91-57150-BP135	-	50,000	50,000	Land (IDB)
171-91110-02015-91-57150-TR135	-	50,000	50,000	Land (IDB)
171-91110-02017-91-57090-TR450	-	23,807	23,807	Data Processing Equipment (IT)
171-91110-02018-91-57910-RS090	-	475,875	475,875	Other Construction (Archives)
171-91110-02019-91-57990-BP145	-	37,556	37,556	Other Capital Outlay (Public Art)
171-91110-02020-91-57060-BP050	-	702,700	702,700	Building Construction (MPEC)
171-91110-02020-91-57900-TR450	-	121,135	121,135	Other Equipment (IT)
171-91110-02020-91-57990-TR339	-	11,512	11,512	Other Capital Outlay (ADA Compliance)
171-91110-02021-91-57070-TR336	-	20,250	20,250	Building Improvements (Veterans Plaza)
171-91110-02021-91-57900-TR450	-	43,479	43,479	Other Equipment (IT)
171-91110-02022-91-53990-TR267	-	9,430	9,430	Other Equipment (Courts Center)
171-91110-02022-91-57230-TR135	-	6,753,932	6,753,932	Right-of-Way (IDB)
171-91110-02022-91-57990-BP145	-	230,000	230,000	Other Capital Outlay (Public Art)
171-91110-02022-91-57990-TR450	-	49,853	49,853	Other Capital Outlay (IT)
171-91110-02023-91-53160-G2330	-	14,000,000	14,000,000	Contributions (Parking Garage)
171-91110-02023-91-53990-TR267	-	60,343	60,343	Other Contracted Services (Courts Center)
171-91110-02023-91-57060-BP024	-	9,545,944	9,545,944	Building Construction (Library)
171-91110-02023-91-57070-TR267	-	49,905	49,905	Building Improvements (Courts Center)
171-91110-02023-91-57070-TR400	-	212,797	212,797	Building Improvements (Veterans Plaza Gen. Proj.)
171-91110-02023-91-57070-TR403	-	25,256	25,256	Building Improvements (County Clerk)
171-91110-02023-91-57090-TR450	-	190,308	190,308	Data Processing Equipment (IT)
171-91110-02023-91-57990-BP145	-	250,000	250,000	Other Capital Outlay (Public Art)
91120 - ADMINISTRATION OF JUSTICE PROJECTS	-	-	-	
91130 - PUBLIC SAFETY PROJECTS	7,798,560	-	7,798,560	
171-91130-00000-91-57160-G2305	-	562	562	Violent Crime Intervention Formula Grant
171-91130-00000-91-57080-G2355	-	2,000,000	2,000,000	Violent Crime PHS Collaborative Grant
171-91130-02018-91-57070-TR650	-	10,026	10,026	Building Improvements (Jail)
171-91130-02019-91-57090-BP700	-	125,000	125,000	Data Processing Equipment (Fire Service)
171-91130-02019-91-57900-TR675	-	158,504	158,504	Other Equipment (EMA)
171-91130-02020-91-57900-TR700	-	7,461	7,461	Other Equipment (Fire Service)
171-91130-02020-91-57910-TR620	-	139,625	139,625	Other Construction (Public Safety Training Complex)
171-91130-02021-91-57070-TR610	-	196,580	196,580	Building Improvements (Public Safety Complex)
171-91130-02022-91-57060-TR650	-	322,204	322,204	Building Construction (Jail)
91140 - PUBLIC HEALTH/WELFARE PROJECTS	15,000,000	-	15,000,000	
171-91140-00000-91-57070-G2375	-	377,189	377,189	Building Improvements (CDBG)
171-91140-02019-91-57090-BP810	-	19,012	19,012	Data Processing Equipment (EMS Systemwide)
171-91140-02020-91-57150-TR093	-	333,700	333,700	Land (Animal Control)
171-91140-02020-91-57990-TR800	-	399,500	399,500	Other Capital Outlay (EMS)
171-91140-02022-91-57180-TR800	-	28,599	28,599	Motor Vehicles (EMS)
171-91140-02022-91-57990-TR700	-	10,308	10,308	Other Capital Outlay (Fire Service)
171-91140-02023-91-53990-PO092	-	48,720	48,720	Other Contracted Services (Animal Control)
91150 - SOCIAL/CULTURAL/REC PROJECTS	890,000	-	890,000	
171-91150-02016-91-57070-TR907	-	1,270	1,270	Building Improvements (Rich Ellen)
171-91150-02019-91-53990-BP902	-	19,499	19,499	Other Contracted Services (Rotary Park)
171-91150-02019-91-53990-BP902	-	46,768	46,768	Other Contracted Services (Rotary Park)

171-91150-02019-91-57910-BP901	-	6,123	6,123	Other Construction (Clifton Park)
171-91150-02020-91-57070-TR907	-	59,060	59,060	Building Improvements (Rich Ellen)
171-91150-02020-91-53040-TR908	-	11,250	11,250	Architects (Carmel Park)
171-91150-02020-91-57910-TR911	-	235	235	Other Construction (Downtown Commons)
171-91150-02020-91-57910-TR912	-	65,743	65,743	Other Construction (Weakley Park)
171-91150-02022-91-53990-TR024	-	6,672	6,672	Other Contracted Services (Library)
171-91150-02023-91-57060-BP902	-	506,086	506,086	Building Construction (Rotary Park)
171-91150-02023-91-57060-BP914	-	7,830,630	7,830,630	Building Construction (Stokes Field)
171-91150-02023-91-57060-G2310	-	113,415	113,415	Building Construction (Rotary Park Bathrooms)
171-91150-02023-91-57070-BP915	-	160,000	160,000	Building Improvements (Lone Oak Community Ctr)
171-91150-02023-91-57070-TR906	-	177,333	177,333	Building Improvements (South Guthrie)
171-91150-02023-91-57150-BP915	-	353,500	353,500	Land (Lone Oak Community Ctr)
91190 - OTHER GENERAL GOVT PROJECTS	1,000,000	-	1,000,000	
171-91190-02023-91-53160-TR850	-	1,462,862	1,462,862	Contributions (Airport)
91200 - HIGHWAY & STREET CAPITAL PROJECTS	21,250,000	-	21,250,000	
171-91200-00000-91-53210-G1390	-	63,202	63,202	Engineering Services (TDOT Oakland)
171-91200-00000-91-57130-G1590	-	2,288,114	2,288,114	Highway Construction (Lafayette Road)
171-91200-00000-91-57230-G1390	-	959,261	959,261	Right-of-Way (Oakland)
171-91200-02023-91-53990-TR338	-	530,115	530,115	Other Contracted Services (Charles Bell Road)
171-91200-02023-91-57130-TR216	-	450,000	450,000	Highway Construction (Lafayette Road)
171-91200-02023-91-57130-TR300	-	311,679	311,679	Highway Construction (River Road)
171-91200-02023-91-57130-TR301	-	1,488,900	1,488,900	Highway Construction (Dunlop/Rollow Lane)
171-91200-02023-91-57230-TR338	-	2,700,000	2,700,000	Right-of-Way (Charles Bell Road)
91300 - EDUCATION CAPITAL PROJECTS	8,560,000	-	8,560,000	
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-BP125	-	1,956,232	1,956,232	CMCSS Capital Projects
171-91300-02020-91-53160-CN125	-	113,600	113,600	CMCSS Capital Projects
171-91300-02022-91-53160-BP125	-	15,508,808	15,508,808	CMCSS Capital Projects
TOTAL CAPITAL PROJECT FUND EXPENDITURES	62,829,737	75,236,892	138,066,629	

Increase (Decrease) in Budgeted Fund Balance (75,236,892)

**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 occurred during the 2022 fiscal year, being three (3) checks totaling Four Hundred, Eighteen and 25/100 Dollars (\$418.25), 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 14th day of August 2023 that authorization to charge off said debts the attached list of three (3) checks totaling Four Hundred, Eighteen and 25/100 Dollars (\$418.25) as uncollectible is hereby approved.

Duly passed and approved this 14th day of August 2023.



Sponsor

Veronica Cottrell

Commissioner

Approved

County Mayor

Attested

Veronica Cottrell

County Clerk

	DATE OF CHECK	CHECK NUMBER	LAST NAME	INVOICE TRANS TYPE	CHECK AMOUNT
1.	1/3/2022	169	ENDSLEY	22003 MV	\$166.00
2.	2/7/2022	111	LOWERY	22038 MV	\$103.00
3.	4/18/2022	4420	MORRIS	22108 MV	\$149.25
				TOTAL	\$418.25

RESOLUTION APPOINTING HECTOR SANTOS AS DIRECTOR OF THE MONTGOMERY COUNTY VETERANS SERVICE ORGANIZATION

WHEREAS, Section 58-3-111, Tennessee Code Annotated, (TCA) provides that the County Governing Body shall appoint a Director for the Veterans Service Organization for Montgomery County, Tennessee, who shall be responsible for performing the duties of Director, as promulgated in TCA § 58-3-101, et. seq.; and

WHEREAS, the County Mayor along with members of a qualified panel, nominates Hector Santos for the position of Director of the Veterans Service Organization for Montgomery County, effective October 2, 2023; and

WHEREAS, Hector Santos possesses the educational credentials and qualifications required to perform the duties in this official position as evidenced by the resume attached hereto.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners meeting in regular session on this 14th day of August 2023, that Hector Santos be appointed to the position of Director of the Veterans Service Organization for Montgomery County.


Duly passed and approved this 14th day of August, 2023.

Sponsor 

Commissioner 

Approved 
County Mayor



Attested 
County Clerk

RESOLUTION RELATIVE TO THE PROPOSED GERMANIUM AND GALLIUM RECOVERY AND PROCESSING FACILITY IN CLARKSVILLE, TENNESSEE

WHEREAS, germanium and gallium have been classified as “critical minerals” by two separate U.S. Executive Orders; and

WHEREAS, the U. S. government, a key consumer of germanium-dependent equipment and technology, is working to secure the domestic supply and protect supply chains of both minerals; and

WHEREAS, presently, the U.S. relies heavily on China for its supply of both products, and rapidly rising demand for germanium and gallium worldwide will continue to affect the global supply landscape; and

WHEREAS, global demand for germanium is forecast to increase 37 percent between 2020 and 2025; rising demand for electronics is expected to be a primary driver of such growth, in addition to an increase in the use of infrared and optical cable, particularly in the roll-out of 5G networks; and

WHEREAS, consumption of gallium is predicted to increase by a staggering 90 percent between 2020 and 2025; this dramatic increase will be driven by continued growth in demand for light-emitting diodes, 5G mobile devices, solar panels, electric vehicles and wind turbines; and

WHEREAS, Middle Tennessee is the only location in the continental United States where germanium and gallium can be sourced; however, germanium and gallium produced in the U.S. currently must be exported for processing; and

WHEREAS, the proposed Nyrstar germanium and gallium recovery and processing plant in Clarksville would ensure domestic sourcing and production of two critical minerals required for a range of specializing technologies developed and deployed by the federal government and U.S. tech industries; and

WHEREAS, the project would also increase the company’s recovery and production levels of zinc, another federally designated critical mineral; and

WHEREAS, the Clarksville facility would use state-of-the-art technology to reclaim germanium and gallium by processing the residue in Nyrstar’s production ponds; this process recovers germanium and gallium in dioxide form, and, after processing, the mineral can be used to create finished products; and

WHEREAS, it is estimated that 30 metric tons of germanium and 40 metric tons of gallium could be obtained from all three of Nyrstar’s operations in Tennessee, which is equivalent to approximately 15 percent and 7 percent of global production of these mineral respectively; and

WHEREAS, most importantly, the proposed Clarksville facility would produce as much as 80 percent of the U.S.'s germanium and gallium needs, thus enhancing national security, and the project has the potential to stimulate domestic manufacturing of finished products that the U.S. currently imports from China; and

WHEREAS, the project feasibility study indicates that germanium and gallium produced in Tennessee would be resilient to commodity price volatility, thus providing future assurance of domestic supply-chain security; and

WHEREAS, the proposed Clarksville plant is estimated to create twenty-five to thirty jobs during the construction phase and twenty full-time on-site positions once it is operational, in addition to supporting the current 600 employees at all three Tennessee sites; and

WHEREAS, to date, Nystar has borne the research and development and engineering cost for this estimated \$90 million capex project; the federal government's support is now required to secure the initial capital investment and help move the project into its construction phase.

NOW, THEREFORE BE IT RESOLVED BY THE CAMPBELL STRONG DEFENSE ALLIANCE BOARD OF DIRECTORS, that we strongly urge and request the members of the Tennessee Congressional delegation to support the proposed Nyrstar germanium and gallium recovery and processing facility in Clarksville.

BE IT FURTHER RESOLVED, that a certified copy of this resolution be transmitted to each member of the Campbell Strong Board of Directors.

THIS RESOLUTION WAS APPROVED by the Campbell Strong Defense Alliance Executive Committee on behalf of the Board of Directors on the 13th of July, 2023.

Duly passed and approved this 14th day of August 2023.



Sponsor

Commissioner

Approved

County Mayor

Attested

Yvonne Cottrell

County Clerk

RESOLUTION TO ACCEPT AND APPROPRIATE FUNDS TO HIRE ONE SCHOOL RESOURCE OFFICER POSITION TO STAFF ADDITIONAL SCHOOL AS PART OF THE 2023 STATEWIDE SCHOOL RESOURCE OFFICER PROGRAM GRANT

WHEREAS, Montgomery County has been committed to providing a safe schools environment by funding School Resource Officer positions; and

WHEREAS, the Montgomery County Commission has approved a Memorandum of Understanding between the Sheriff’s Office and the Clarksville-Montgomery County School System to provide SROs in each public school listed on the approved Memorandum; and

WHEREAS, one additional SRO is needed to provide the necessary coverage with the 2023 Statewide School Resource Officer Program Grant being available to provide most of the funds necessary to cover the cost.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in Regular Session on the 14th day of August 2023, that Montgomery County accept funds in the amount of \$75,000 from the Tennessee Department of Safety and Homeland Security 2023 Statewide School Resource Officer Program Grant fund and appropriate to the Sheriff’s Office Special Patrols Budget with an additional \$11,806 from the General Fund balance for a total cost of \$86,806; and

BE IT FURTHER RESOLVED that the Director of Accounts and Budgets shall increase the following revenues and expenditures accordingly:

REVENUE	101-54120-00000-54-46980-00076	\$ (75,000.00)
DEPUTIES	101-54120-00000-54-51060-00076	\$ 49,747.00
SOCIAL SECURITY	101-54120-00000-54-52010-00076	\$ 3,085.00
STATE RETIREMENT	101-54120-00000-54-52040-00076	\$ 4,338.00
LIFE INSURANCE	101-54120-00000-54-52060-00076	\$ 42.00
HEALTH INSURANCE	101-54120-00000-54-52070-00076	\$ 14,404.00
MEDICARE	101-54120-00000-54-52120-00076	\$ 722.00
STATE RETIREMENT-HYBRID	101-54120-00000-54-52170-00076	\$ 588.00
EVALUATION AND TESTING	101-54120-00000-54-53220-00076	\$ 820.00
LICENSES	101-54120-00000-54-53330-00076	\$ 120.00
TRAVEL	101-54120-00000-54-53350-00076	\$ 1,000.00
TUITION	101-54120-00000-54-53560-00076	\$ 1,500.00
LAW ENFORCEMENT SUPP	101-54120-00000-54-54310-00076	\$ 4,500.00
UNIFORMS	101-54120-00000-54-54510-00076	\$ 2,940.00
LAW ENFORCEMENT EQUIP	101-54110-00000-54-57160-00076	\$ 3,000.00
	Total Net Cost	\$ 11,806.00

Duly passed and approved this 14th day of August, 2023.



Attested Jerena Cottrell
County Clerk

Sponsor _____
Commissioner _____
Approved _____
County Mayor

**RESOLUTION TO APPROPRIATE FUNDS FROM THE SHERIFF'S OFFICE
LESO 1033 PROGRAM (DRMO) RESERVE FUND FOR FISCAL YEAR 2024**

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 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, the Montgomery County Sheriff's Office is a participant in this program and may dispose of eligible property with the authorization of the State of Tennessee program coordinator and has placed the proceeds in a special revenue account that has a current balance in excess of \$50,000.00; 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, expand law enforcement capabilities, procure equipment and supplies within the scope of this 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 14th day of August 2023, that Montgomery County appropriate \$21,000.00 from the DRMO Reserve Fund, and that the Director of Accounts and Budgets establish the necessary funds as stated below:

DUES & MEMBERSHIPS	101-54110-00000-54-53200-P0010	\$ 1,000.00
OTHER CONTRACT SERVICES	101-54110-00000-54-53990-P0010	\$ 5,000.00
OTHER SUPPLIES & MAT.	101-54110-00000-54-54990-P0010	\$ 5,000.00
OTHER CAPITAL OUTLAY	101-54110-00000-54-57900-P0010	\$ 10,000.00
	TOTAL	\$ 21,000.00

Duly passed and approved this 14th day of August 2023.



Sponsor 

Commissioner 

Approved 
County Mayor

Attested 
County Clerk

RESOLUTION TO ACCEPT AND APPROPRIATE GRANT FUNDS FROM THE TENNESSEE DEPARTMENT OF COMMERCE AND INSURANCE FOR THE PURPOSES OF TUITION ASSISTANCE AT TENNESSEE LAW ENFORCEMENT TRAINING ACADEMY, BASIC POLICE TRAINING

WHEREAS, Montgomery County Sheriff's Office has applied for and is awarded a grant from the Tennessee Department of Commerce and Insurance which will provide tuition reimbursement for the Tennessee Law Enforcement Training Academy's Basic Police Training at no cost to, or matching requirement from, the County; and

WHEREAS, the Tennessee Department of Commerce and Insurance has granted \$40,000 annually for Fiscal Years 24 through 28 allowing funding for eight, not previously certified in Tennessee, law enforcement officers upon graduating from the Basic Police Training Academy during each fiscal year with the grant ending April 2, 2028; and

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in regular business session on this 14th day of August 2023; hereby accepts, on behalf of Montgomery County, the Tennessee Law Enforcement Hiring, Training and Recruitment Program Cost Sharing grant and that the Director of Accounts and Budgets appropriate the following accounts accordingly for Fiscal Years 24 through 28.

BE IT FURTHER RESOLVED, the County Mayor may execute certain documents for the same, in substantially the form submitted with such completions, omissions, insertions and changes as may be approved by the officer executing it, his or her execution to constitute conclusive evidence of his or her approval of any such omissions, insertions and changes. The Mayor is hereby authorized and directed to execute and deliver the contract.

LAW ENFORCEMENT GRANTS	101-54110-00000-54-47250-G2410	<\$40,000.00>
TUITION	101-54110-00000-54-53560-G2410	\$40,000.00

Duly passed and approved this 14th day of August 2023.



Sponsor [Signature]

Commissioner [Signature]

Approved [Signature]
County Mayor

Attested [Signature]
County Clerk

RESOLUTION AUTHORIZING MONTGOMERY COUNTY TO ENTER INTO A FARM LEASE AGREEMENT FOR THE PURPOSE OF MAINTAINING CERTAIN PORTIONS OF THE PUBLIC SAFETY TRAINING COMPLEX

WHEREAS, Montgomery County, Tennessee, owns real property at 2275 Dotsonville Rd, also known as the Public Safety Training Complex (PSTC), with a master plan identifying approximately 33 acres, suitable for crop production, will remain undeveloped for at least the next three years; and

WHEREAS, Montgomery County, Tennessee, desires to enter into a three-year lease agreement whereby the lessor may use the area to produce crops as agreed upon in a request for proposal; and

WHEREAS, in exchange for revenue payments to the county, the lessor shall perform tasks to maintain certain areas not planned for development such as weed control, bush hogging, etc.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners, assembled in regular business session this 14th day of August 2023, that Montgomery County is authorized to enter into a three-year lease agreement for the purposes of maintaining certain areas of the Public Safety Training Complex by acceptance of the most favorable Requests for Proposal selected by the Sheriff's Office.

BE IT FURTHER RESOLVED, the County Mayor may execute certain documents for the same, in substantially the form submitted with such completions, omissions, insertions and changes as may be approved by the officer executing it, his or her execution to constitute conclusive evidence of his or her approval of any such omissions, insertions and changes. The Mayor is hereby authorized and directed to execute and deliver the contract.

Duly passed and approved this 14th day of August 2023.



Sponsor _____

Commissioner _____

Approved _____
County Mayor

Attested Jerissa Cottrell
County Clerk

**RESOLUTION TO AMEND INTERNAL OPERATION RULES FOR THE
MONTGOMERY COUNTY BOARD OF COMMISSIONERS
TO REVISE SIGNATURE BLOCK**

WHEREAS, Montgomery County, Tennessee, operates under the laws of the State of Tennessee, and by Resolution, Roberts Rules of Order, and Internal Operating Rules; and

WHEREAS, from time to time, the Internal Operating Rules are amended to better serve the operation of the Montgomery County Board of Commissioners in their service to the citizens of Montgomery County, Tennessee; and

WHEREAS, such revision is needed to alter or amend the signature block for the submission of formal resolutions pursuant to Rule IV "Resolution Procedure."

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in regular business session on this 14th day of August 2023, that the Internal Operating Rules of the Montgomery County Board of Commissioners, Rule IV, subpart (d), is amended hereby and will read as follows, "all agendas and resolutions must be delivered to the Commission electronically no later than five business days prior to the formal meeting. All resolutions must be signed by the person sponsoring the resolution and by a County Commissioner, and both signor names shall be printed or typed on the resolution."

Duly passed and approved this 14th day of August 2023.



Sponsor *Wethanact W. Burckhalter*
Wethanact W. Burckhalter

Commissioner *[Signature]*

Approved *[Signature]*
County Mayor

Attested *Jeneva Cottrell*
County Clerk

RESOLUTION AUTHORIZING FUNDING IN AN AMOUNT NOT TO EXCEED FIFTY THOUSAND DOLLARS (\$50,000) FOR THE PURCHASE OF LAND IN ORDER TO CONSTRUCT 700/800-MEGAHERTZ COMMUNICATION SITES

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

WHEREAS, there are certain areas in Montgomery County where there is a need for improved radio communication between emergency response agencies such as the Sheriff's Office, Fire Service, EMS, City Police and Fire & Rescue; and

WHEREAS, Montgomery County is in the process of implementing a 700/800-megahertz communication system that will allow for better communications between county and city agencies; and

WHEREAS, in order for the new communications system to work effectively, additional communication tower sites need to be constructed in Montgomery County; and

WHEREAS, Montgomery County has located willing owners who are willing to sell property that would be suitable for expansion and construction of these additional tower sites; and

WHEREAS, the properties located at 4570 Cumberland City Road (Map & Parcel Number 096 042000 000) and South Cumberland City Road (Map & Parcel Number 096 04000 000) would be useful for the construction and implementation of this new communication system; and

WHEREAS, the cost would be in an amount not to exceed fifty thousand dollars (\$50,000) for these properties and any costs associated with such closing; and

WHEREAS, funds in the Capital Projects Fund are available that were originally intended to be used towards the construction of communications towers and can be reallocated towards the purchase of land for these tower sites.

NOW THEREFORE BE IT RESOLVED, by the Montgomery County Board of County Commissioners assembled in Regular Session on this 14th day of August 2023 that the budget of the Montgomery County Capital Projects fund be amended as shown below in an amount not to exceed fifty thousand dollars (\$50,000) to be used for the purchase of the aforementioned properties above located at 4570 Cumberland City Road and South Cumberland City Road, and the County Mayor is authorized to oversee and approve the survey of the land to be purchased and complete the execution of the documents to complete the purchase in fee simple.

Public Health & Welfare Capital Project	171-91140-02020-91-57990-TR800	(\$50,000.00)
Public Health & Welfare Capital Project	171-91140-02020-91-57150-TR800	\$50,000.00

Duly passed and approved this 14th day of August 2023.



Sponsor [Signature]

Commissioner [Signature]

Approved [Signature]

Attested [Signature]
County Clerk

**RESOLUTION AMENDING THE BUDGET OF THE MONTGOMERY COUNTY
PARKS & RECREATION DEPARTMENT FOR A HORTICULTURIST**

WHEREAS, Montgomery County is one of the fastest growing communities in Tennessee and the Montgomery County Parks and Recreation Department is continuously growing to meet the needs of Montgomery County and its citizens; and

WHEREAS, the Montgomery County Parks & Recreation Department strives to provide a continued standard of excellence to Montgomery County Government and its citizens; and

WHEREAS, the Montgomery County Parks & Recreation Department has identified a need to hire a Horticulturist to enable them to continue to provide the expected level of service and meet the technical demands of the gardens within their care. This position will allow the Parks & Recreation Department to complete all the required gardening functions in a timely and efficient manner.

WHEREAS, the necessary funds are available within the other contracted services budget line within the Parks and Recreation Department budget allowing the request to be budget neutral.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in regular session on this 14th day of August 2023, that the Montgomery County Parks & Recreation Department's Fiscal Year 2024 budget is hereby amended in the amount of \$39,465.00 as follows for the purpose of hiring a Horticulturist.

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
101-56700-00000-51-51670	Maintenance Personnel	\$ 36,660.00
101-56700-00000-51-52010	Social Security	\$ 2,273.00
101-56700-00000-51-52120	Employer Medicare	\$ 532.00
	TOTAL COST	\$ 39,465.00
101-56700-00000-65-53990	Other Contracted Services	(\$ 39,465.00)

Duly approved this 14th day of August 2023.



Sponsor *Sally B...*

Commissioner *[Signature]*

Approved *[Signature]*
County Mayor

Attested *[Signature]*
County Clerk

**RESOLUTION TO APPROVE SETTLEMENT AGREEMENT BY AND BETWEEN
MONTGOMERY COUNTY, TENNESSEE, AND THE ESTATE OF GLENN HARRIS
WEAKLEY AND THE ESTATE OF JOANN B. WEAKLEY**

WHEREAS, MONTGOMERY COUNTY, TENNESSEE, worked with Glenn Harris Weakley and Joann B. Weakley for years in presenting access to a cultural exhibit they envisioned, created, and built over their lifetime referred to as “Historic Collinsville;” and

WHEREAS, during their lifetime, they greatly contributed to the community through the development of Historic Collinsville providing educational and recreational opportunities for adults and children who visited the site; and

WHEREAS, during their lifetime, Glenn Harris Weakley and Joann B. Weakley desired to make plans for the continuation of Historic Collinsville after their death, as well as their vision of education and access to the same by the citizens of **MONTGOMERY COUNTY, TENNESSEE** and for their enjoyment and benefit; and

WHEREAS, during their lifetime, they worked with members of the Montgomery County Tourist Commission to make access available to Historic Collinsville during their lifetime, and during their lifetime communicated their vision and in 2018 conveyed to **MONTGOMERY COUNTY, TENNESSEE,** the land of Historic Collinsville and donated multiple historic artifacts and items they collected for display and exhibit at Historic Collinsville consistent with their visions; and

WHEREAS, they likewise provided for, upon their death, a transfer of additional personal items to **MONTGOMERY COUNTY, TENNESSEE,** to be used for further displays, exhibits, and to maintain and expand the property, exhibits and experience of Historic Collinsville after their passing; and

WHEREAS, at a great loss of the community, Joann B. Weakley died on September 10, 2021, and Glenn Harris Weakley died on September 13, 2021, and identification of those items intended to be distributed to **MONTGOMERY COUNTY, TENNESSEE,** or the **ESTATE OF GLENN HARRIS WEAKLEY** or the **ESTATE OF JOANN B. WEAKLEY,** needed to be completed; and

WHEREAS, counsel for each of the Estates and **MONTGOMERY COUNTY, TENNESSEE,** have developed a proposal for the orderly distribution of this personal property and real property so that proper orders may be entered by the Court consistent with the wishes of Joann B. Weakley and Glenn Harris Weakley, to distribute their personal property and certain real

property further after their death appropriately to either the beneficiaries of the Estates or **MONTGOMERY COUNTY, TENNESSEE**; and

WHEREAS, counsel for each of the Estates has executed a settlement proposal which is attached hereto as **Exhibit A** for consideration of in settling the disbursement of all further properties for approval by **MONTGOMERY COUNTY, TENNESSEE**.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in regular business session on this 14th day of August, 2023, that document attached hereto is Exhibit A, a proposal of settlement of the Estates and **MONTGOMERY COUNTY'S** interest in personal property for distribution be it accepted and approved by **MONTGOMERY COUNTY, TENNESSEE**, and that the Montgomery County Mayor be authorized to execute all documents necessary to complete the orderly transfer as indicated therein.

BE IT FURTHER RESOLVED that the contribution of the Weakley's to Montgomery County, Tennessee and its citizens of Historic Collinsville be recognized and noted at this time.

Duly passed and approved this 14th day of August 2023.



Attested Jerroni Cottrell
County Clerk

Sponsor _____
Commissioner _____
Approved _____
County Mayor

EXHIBIT A

**DISBURSEMENT AND SETTLEMENT AGREEMENT BETWEEN MONTGOMERY
COUNTY, TENNESSEE, THE ESTATE OF GLENN HARRIS WEAKLEY AND THE
ESTATE OF JOANN B. WEAKLEY**

The terms of this settlement agreement are as follows:

1. Montgomery County, Tennessee, will receive the 4.78/4.98 acres of land adjacent to Historic Collinsville, purchased by the Weakleys in 2019, and referenced in JoAnn Weakley's holograph will executed on January 15, 2019. The parties agree a quit claim deed will be delivered and filed with the Register of Deeds within twenty (20) days of approval of this settlement agreement by all parties.

2. The Estate of JoAnn B. Weakley will receive an 8 piece set of Lenox China in the Autumn Pattern to be distributed to _____ per JoAnn B. Weakley's holographic will executed on January 15, 2019. Montgomery County will receive any remaining Lenox China in the Autumn Pattern.

3. The Estate of JoAnn B. Weakley will receive an 8 piece set of Lenox China in the Holiday Pattern and 8 Heavy Red Goblets in the Argus Pattern to be distributed to _____ per JoAnn B. Weakley's holographic will executed on January 15, 2019. Montgomery County will receive any remaining Lenox China in the Holiday Pattern and any remaining Heavy Red Goblets.

4. The Estate of JoAnn B. Weakley will receive the diamond ring located in the safe to be distributed to _____ per JoAnn B. Weakley's holographic will executed on January 15, 2019.

5. The Estate of JoAnn B. Weakley will receive the waterfall diamond ring in the safe to be distributed to _____ per JoAnn B. Weakley's holographic will executed on January 15, 2019.

6. The Estate of JoAnn B. Weakley will receive the coins housed in the safe deposit box at the Hilltop Location of Cumberland Bank & Trust. These coins include a 1776 coin set with note given by Mary Ruth Brown, a box of 7 miscellaneous half dollars, 3 silver foreign coins in wrappers, 85 old pennies in a black change purse, 88 miscellaneous old coins, 69 half dollars, and 88 miscellaneous coins in a green bag.

7. The Estate of JoAnn B. Weakley will receive one of the gold charm bracelets in the safe. Montgomery County will receive the remaining charm bracelets in the safe.

8. The Estate of JoAnn B. Weakley will receive crystal that matches Minerva Wyatt's crystal and the 3 carat diamond ring to be distributed to _____ per JoAnn B. Weakley's holographic will executed on January 15, 2019.

9. The Estate of Glenn Weakley will receive the following items which were previously housed on property owned by Weakley Farms and adjacent to Historic Collinsville:

- a. John Deere 456 Round hay baler
- b. Small tractor 3200
- c. Gooseneck trailer
- d. Cattle trailer
- e. Krone disc mower
- f. 8 Wheel V rake

10. Montgomery will receive the following items which were previously housed on property owned by Weakley Farms and adjacent to Historic Collinsville:

- a. 2004 Ford F350 diesel truck
- b. John Deere tractor 4640
- c. John Deere tractor 4020
- d. John Deere tractor 640/6400
- e. John Deere Rotary Cutter M15
- f. John Deere zero turn mower
- g. Polaris
- h. Small utility trailer

- i. Model T and trailer housing Model T (including any additional contents of the trailer)
- j. All remaining contents of the covered tractor shed located on Weakley Farms property including hand tools, chain saw, pneumatic air compressor, side rails, dyna glo heater, Stihl weed eater, and John Deere generator.

11. The Estate of Glenn Harris Weakley will receive the proceeds and/or contents of the bank accounts, investment accounts, and/or insurance policies listed below:

- a. Regions Bank Checking Account No.
- b. Bank of America Checking Account No.
- c. Reliant Bank Money Market Account No.
- d. MetLife Insurance Policy No.
- e. MetLife Insurance Policy No.
- f. Northwestern Life Insurance Policy No.
- g. Provident Life Insurance Policy No.
- h. Federal Employee Group Insurance Policy No.
- i. Pinnacle Bank Account held by Millard Brown
- j. Raymond James IRA held by Millard Brown
- k. Reliant Bank Certificate of Deposit No.
- l. Reliant Bank Certificate of Deposit No.
- m. First Advantage Certificate of Deposit No.
- n. National Service Life Insurance Policy No.
- o. Stock Certificates of Montgomery County Co-Op, Stock Nos.
- p. Stock receipt for ____ shares of Federal Land Bank

12. Montgomery County will receive the following vehicles and items located in the detached garage:

- a. 2017 Lincoln Continental
- b. 2018 Ford F150 truck
- c. All other contents of the detached garage

13. The Estate of Glenn Harris Weakley will receive the following guns and ammunition:

- a. Ammunition in the cupboard of the Weakley residence
- b. Browning rifle, serial number
- c. Weatherby rifle 338-378, serial number
- d. Weatherby rifle, serial number
- e. Remington M700 rifle, serial number
- f. Remington M77 rifle, serial number
- g. Marlin 22 short rifle, serial number

A photograph of these rifles is attached hereto as Exhibit A. (Not Provided)

14. Montgomery County will receive the following guns and ammunition:

- a. Handguns from the safe (seen in Photograph Nos. 13A-13E from the Estate of Glenn Weakley)
- b. Framed gun (seen in Photograph No. 5 from the Estate of Glenn Harris Weakley)
- c. Revolvers from nightstand (seen in Photograph Nos. 6, 7, & 8 from the Estate of Glenn Harris Weakley)
- d. Pearl handled pistol
- e. Shotguns from safe (seen in Photograph Nos. 12A-12Y from the Estate of Glenn Harris Weakley)
- f. Lady Smith Revolver
- g. All other rifles (specifically rifles without scopes) not otherwise listed in Paragraph 12
- h. Gun safe located in the Weakley residence.

15. Montgomery County will receive the following items:

- a. Quilts with the exception of the quilt with names of Weakley descendants in each piece which will be given to the Estate of Glenn Harris Weakley. All parties to this agreement acknowledge the specific quilt to be given to the Estate of Glenn Harris Weakley has not been located at this time. When and if the quilt is located, Michael Armistead will be contacted to coordinate delivery of that quilt.
- b. Remaining jewelry in the gun safe not otherwise mentioned herein, Sites Appraisal for charm bracelet and coin necklace, and Sites Appraisal for

miscellaneous jewelry, rings, earrings, and necklaces in the Safe Deposit Box at the Hilltop location of Cumberland Bank & Trust.

- c. Railroad Tie Knife
- d. Lucerne Pocket Watch
- e. Clothing and other personal accouterments with the exception of a purse Montgomery County agrees Jerri Moss may have. A photograph of this purse is attached hereto as **Exhibit B**. (Not Provided)
- f. Washer, Dryer, and all other items in the laundry room
- g. Computer, printer, desk in the office area of the Weakley residence and all contents contained therein
- h. Oil lamps in the kitchen
- i. Modern appliances in the kitchen
- j. Televisions
- k. Cuckoo clock
- l. Grandfather clock
- m. Books with the exception of the Southern Virginia Weakley Families book which will be given to the Estate of Glenn Harris Weakley
- n. Photographs

16. The Estate of Glenn Harris Weakley will receive or has already received the following items which were or are located in the Weakley residence:

- a. Handmade wooden bowls
- b. Modern knives
- c. 2 brown leather recliners
- d. Matchstick wooden model
- e. Beer tankards
- f. Southern Virginia Families book

17. Montgomery County will receive all items in the quonset hut.

18. As to any item(s) specifically referenced herein not found in the inventory, any claim against Montgomery County, Tennessee, as to that item(s) is waived. If the item is

subsequently located, the attorney for the party who is to receive the item will be advised the item is located and delivery will be coordinated.

19. Any other item not specifically referenced herein that is physically located in the Weakley residence will be considered owned and possessed by Montgomery County, Tennessee.

20. The parties to this settlement agreement agree to execute and deliver such deeds, bills of sale, assignments, titles, and/or other instruments of conveyance as may be reasonably requested to effectively vest each party with title to the property as outlined herein.

21. This Settlement Agreement may be signed in duplicate originals. Each of the undersigned represent they are authorized to sign this Settlement Agreement and by doing so to fully bind themselves or the party on whose behalf they are signing as an agent or representative of the same.

22. Once executed by all parties, Notice of this Settlement Agreement will be filed in the court files for In Re: Estate of Glenn Harris Weakley, Deceased, MICHAEL ARMISTEAD, Petitioner, filed in the Chancery Court for Montgomery County, Tennessee, at Clarksville, Docket No. MC-CH-CV-PB-21-409, and In Re: The Estate of JoAnn B. Weakley, Deceased, filed in the Chancery Court for Montgomery County, Tennessee, at Clarksville, Docket No. MC-CH-CV-PB-21-405.

22. This Settlement Agreement sets forth the entire understanding of the parties and supersedes all prior and contemporaneous agreements, undertakings, or discussions, whether oral or written.

COUNTY COMMISSION MINUTES FOR

JULY 10, 2023

SUBMITTED FOR APPROVAL AUGUST 14, 2023

BE IT REMEMBERED that the Board of Commissioners of Montgomery County, Tennessee, met in regular session, on Monday, July 10, 2023, at 6:00 P.M. Present and presiding, the Hon. Wes Golden, County Mayor (Chairman). Also present, Lee Harrell, Chief of Staff, Teresa Cottrell, County Clerk, John Fuson, Sheriff, Tim Harvey, County Attorney, Jeff Taylor, Accounts and Budgets, and the following Commissioners:

Joshua Beal	David Harper	Rickey Ray
Nathan Burkholder	Jason Knight	David Shelton
Carmelle Chandler	Michael Lankford	Autumn Simmons
Joe Creek	Rashidah Leverett	Joe Smith
Billy Frye	Jorge Padro	Jeremiah Walker
Ryan Gallant	Lisa Prichard	Walker Woodruff
John Gannon	Chris Rasnic	

PRESENT: 20

ABSENT: Tangi Smith (1)

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

The following Zoning Resolutions were Adopted:

- CZ-10-2023** Resolution of the Montgomery County Board of Commissioners Amending the Zone Classification of the Property of Garland Smith & Donna Smith
- CZ-11-2023** Resolution of the Montgomery County Board of Commissioners Amending the Zone Classification of the Property of Jeff Burkhart
- AB-1-2023** A Resolution Approving the Vacation of an Unimproved Portion of Baynham Road, North of International Boulevard and South of Dunlop Lane
- AB-2-2023** A Resolution Approving the Vacation of Chester Lane

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

- 23-7-1** Resolution of the Montgomery County Board of Commissioners Appropriating Funds for the Construction of Kirkwood Elementary School
- 23-7-2** Resolution Accepting the “Public Improvement Program and Capital Budget, for Fiscal Years 2023-2024 through 2027-2028,” Compiled by Montgomery County and Approved by the Clarksville-Montgomery County Regional Planning Commission
- 23-7-5** Resolution Authorizing Funding in an Amount Not to Exceed One Hundred Fifty Thousand Dollars (\$150,000) for Purchase of Properties Located on Highway 149
- 23-7-6** Resolution to Enter into a Memorandum of Understanding Between Montgomery County, The Montgomery County Sheriff’s Office and the Clarksville-Montgomery County School System as Required to Apply for the 2023 Statewide School Resource Officer Program Grant
- 23-7-7** Resolution to Accept Certain Real Property for the Dedication of a County Road
- 23-7-8** Resolution Accepting Funds from the Tennessee Mental Health Court Program in the Amount of One Hundred Eighty Thousand Six Hundred Dollars (\$180,600) in Order to Establish a Mental Health Court Program in Montgomery County
- Commission Minutes dated June 12, 2023
 - County Clerk’s Report and Notary List
 - Nominating Committee Nominations
 - County Mayor Nominations & Appointments

The following Resolution was Adopted:

- 23-7-4** Amended Resolution to Alter the Procedures for Public Hearings to be Conducted as Required by Law Before the Montgomery County Commission

The following Resolutions were Deferred to the September 11, 2023 Formal Commission Meeting:

- 23-7-3** Resolution Consenting to the Industrial Development Board of the County of Montgomery Negotiating and Accepting Payments in Lieu of Ad Valorem Tax with Respect to a Multi-Family Housing Project, Miller Town, in Montgomery County, Tennessee
- CZ-2-2023** Resolution of the Montgomery County Board of Commissioners Amending the Zone Classification of the Property of Reda Home Builders, Inc.

Reports Filed:

1. Building & Codes Monthly Reports
2. Report of Debt Obligation
3. Trustee's Report
4. Accounts & Budgets Monthly Reports

The Board was adjourned at 6:45 P.M.

Submitted by:

Teresa Cottrell

Teresa Cottrell
County Clerk



**County Clerk's Report
August 14, 2023**

Comes Teresa Cottrell, County Clerk, Montgomery County, Tennessee, and presents the County Clerk's Report for the month of July 2023.

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 Sheriff's Deputies, Deputy County Officials, and Judicial Commissioners are approved as taken.

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

This the 14th day of August 2023.


County Clerk



OATHS OF DEPUTIES SHERIFF

NAME	OFFICE	DATE
Clifford Peterson	Deputy Sheriff	07/17/2023
Ryan Stewart	Deputy Sheriff	07/17/2023
Eric Webster	Deputy Sheriff	07/17/2023

OATHS OF DEPUTY COUNTY OFFICIALS

NAME	OFFICE	DATE
Ashley Gray	Deputy County Clerk	07/10/2023
Craig A. Johnson	Deputy Assessor	07/12/2023
Laura Moure	Deputy Assessor	07/12/2023
Crystal Liberatore	Deputy Circuit Court Clerk	07/10/2023
Lindsay Cioffi	Deputy Circuit Court Clerk	07/18/2023
Danielle Kalfas	Deputy Circuit Court Clerk	07/18/2023
Andrea Wickham	Deputy Circuit Court Clerk	07/24/2023

OATHS OF JUDICIAL COMMISSIONERS

NAME	OFFICE	DATE
Rebecca Becker	Judicial Commissioner	07/13/2023
Carolyn K. Honholt	Judicial Commissioner	07/26/2023

MONTGOMERY COUNTY CLERK
 TERESA COTTRELL COUNTY CLERK
 350 PAGEANT LANE SUITE 502
 CLARKSVILLE TN 37040
 Telephone 931-648-5711
 Fax 931-572-1104

Notaries to be elected August 14, 2023

<u>NAME</u>	<u>HOME ADDRESS AND PHONE</u>	<u>BUSINESS ADDRESS AND PHONE</u>
1. DANA ABEE	1834 MADISON ST APT D27 CLARKSVILLE TN 37043 931 302 3530	435 MADISON ST CLARKSVILLE TN 37040 931 645 2431
2. JAYCIE BRADBURN	1643 DOTSONVILLE RD CLARKSVILLE TN 37042 931.342.7266	1643 DOTSONVILLE RD CLARKSVILLE TN 37042 9313053926
3. J BRIDGEWATER	2405 ASHLAND CITY ROAD CLARKSVILLE TN 37040 931 896 9451	2405 ASHLAND CITY ROAD CLARKSVILLE TN 37040
4. AMANDA BURKE	2636 DENVER COURT CLARKSVILLE TN 37040 609 312 1673	350 PAGENT LN SUITE 401 CLARKSVILLE TN 37040 931 797 9981
5. KATINA CALHOUN	729 PEACHERS MILL RD CLARKSVILLE TN 37042 931-338-0221	200 ATHENS WAY NASHVILLE TN 37228 629-277-2088
6. ANA MARIA CHIAFALO	1168 RACKER DR CLARKSVILLE TN 37043 720-252-2828	1820 BUSINESS PARK DR CLARKSVILLE TN 37040 9316473501
7. KEN DARDEN	1097 GUNPOINT DR CLARKSVILLE TN 37042 248-227-2648	2033 FORT CAMPBELL BLVD STE A CLARKSVILLE TN 37042 931 919 2639
8. ELOUISE DAVIS-WIMBUSH	101 ROBIN DR CLARKSVILLE TN 37042 931 561 9830	101 ROBIN DR CLARKSVILLE TN 37042 931 561 9830
9. KENNETH D DAY	3959 DAILEY RD CLARKSVILLE TN 37042 931.216.6271	800 HARRISON ST NASHVILLE TN 37201 931.216.6271
10. KATHERINE M DEIBOLDT	4258 US HIGHWAY 41A SOUTH CLARKSVILLE TN 37040 931 802 8200	2515 WILMA RUDOLPH BLVD STE 10 CLARKSVILLE TN 37040
11. MADISEN DILL	2155 POWELL RD CLARKSVILLE TN 37043 931.218.1231	127 SOUTH 3RD ST CLARKSVILLE TN 37040 931.645.9900
12. CHERYL BATTS DUFRANE	605 ANDERSON DR CLARKSVILLE TN 37040 931-801-4494	420 MADISON ST STE C CLARKSVILLE TN 37040 931 657 1942

MONTGOMERY COUNTY CLERK
 TERESA COTTRELL COUNTY CLERK
 350 PAGEANT LANE SUITE 502
 CLARKSVILLE TN 37040
 Telephone 931-648-5711
 Fax 931-572-1104

Notaries to be elected August 14, 2023

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
13. ACHANTYE FRAZIER	1955 MEMORIAL DR APT G57 CLARKSVILLE TN 37043 931 220 0947	1915 ROSSVIEW RD CLARKSVILLE TN 37043 931 920 5594
14. JAMES GLASS	113 BLUE HOLE RD CLARKSVILLE TN 37042 931 249 0414	2502 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931 553 2270
15. EMILY GORGAS	1518 REASONS DR CLARKSVILLE TN 37042 920-901-5894	115 N 3RD ST CLARKSVILLE TN 37040 615 979 3370
16. NILE LELAND HARTER III	421 JORDAN RD CLARKSVILLE TN 37042 615-423-2123	621 GRACEY AVE CLARKSVILLE TN 37040
17. JOHN D HAZELWOOD	3325 KNIGHT ROAD 37191 931 647 3194	
18. JACQUELINE A HILLMAN	3705 GRACELAWN DRIVE CLARKSVILLE TN 37040 931-291-2615	350 PAGEANT LN SUITE 401 CLARKSVILLE TN 37040 9312061466
19. JOY HUBNER	180 BAINBRIDGE DRIVE UNIT B CLARKSVILLE TN 37040 727 262 1893	40 WANTAGE AVE BRANCHVILLE NJ 07890 N/A
20. TIFFANY D HUNT	1493 BUCHANON DR CLARKSVILLE TN 37042 931-218-4140	250 ARROWHEAD CLARKSVILLE TN 37040 93-218-5835
21. STEPHANIE JOHNSON	991 S ASH RIDGE DR CLARKSVILLE TN 37042 931-251-4909	
22. KELLY KETCHAM	200 S HAMPTON PL #3-108 CLARKSVILLE TN 37040 931 980 2149	115 N 3RD ST CLARKSVILLE TN 37040 931 896 2184
23. JAMI L MALITZ	135 WESTFIELD CT APT 314 CLARKSVILLE TN 37040 931 257 3500	3377 HWY 41A S CLARKSVILLE TN 37043 931 358 5440
24. MORGAN MERIWETHER	644 WHITE FACE DR CLARKSVILLE TN 37040 91 237 1925	662 SANGO RD STE A CLARKSVILLE TN 37043 931-358-3961

MONTGOMERY COUNTY CLERK
TERESA COTTRELL COUNTY CLERK
350 PAGEANT LANE SUITE 502
CLARKSVILLE TN 37040
Telephone 931-648-5711
Fax 931-572-1104

Notaries to be elected August 14, 2023

<u>NAME</u>	<u>HOME ADDRESS AND PHONE</u>	<u>BUSINESS ADDRESS AND PHONE</u>
25. NICOLE L MERRIAM	3422 E HENDERSON WAY CLARKSVILLE TN 37042 931-627-7410	118 FRANKLIN ST CLARKSVILLE TN 37040 931 551 4403
26. KAREN S MORGAN	1647 WINDRIVER RD CLARKSVILLE TN 37042 931 216 2435	2050 LOWES DRIVE CLARKSVILLE TN 37040 931 431 2124
27. AARON L OSBORNE	708 TYLERTOWN RD CLARKSVILLE TN 37040 615 335 5401	
28. PATRICK NYAMBAKA OSOI	2849 BREWSTER DR CLARKSVILLE TN 37042 931 342 7638	2849 BREWSTER DR CLARKSVILLE TN 37042 539 9005161
29. JOHN D PARKER	1720 RIVERHAVEN DR ADAMS TN 37010 931 216 2651	118 FRANKLIN ST CLARKSVILLE TN 37040 931 551 4403
30. AMANDA SMITH	541 BRENTWOOD CIRCLE CLARKSVILLE TN 37040 931-801-2300	621 GRACEY AVE CLARKSVILLE TN 37040 9319207914
31. BIANCA SMOTHERS	423 SAXON DR CLARKSVILLE TN 37042 931-538-0756	
32. VALERIE STEPHENSON	1371 AMBLESIDE DR CLARKSVILLE TN 37043 931 436 0150	125 GOODLETT DR CLARKSVILLE TN 37040 931-431-7797
33. ASHLEY L STONE	3681 FOX TAIL DR CLARKSVILLE TN 37040 931-291-2258	
34. PHILLIP R SYKES	845 MCCLURE RD CLARKSVILLE TN 37040 931 320 1548	1152 COLLEGE ST CLARKSVILLE TN 37040 931 647 6744
35. R. DILLON SYKES	1068 FUJI LN CLARKSVILLE TN 37040 931-624-4234	1542 COLLEGE ST CLARKSVILLE TN 37040 931 647 6744
36. S THOMPSON	950 BIG SKY DR APT F304 CLARKSVILLE TN 37040 508 365 4223	408 837 0116
37. MARIO RAYMOND TORNERO	325 BEEKER RD PEMBROKE KY 42266 909 740 4462	5101 TENNESSEE AVE FORT CAMPBELL KY 42223 931 431 5677

MONTGOMERY COUNTY CLERK
TERESA COTTRELL COUNTY CLERK
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CLARKSVILLE TN 37040
Telephone 931-648-5711
Fax 931-572-1104

Notaries to be elected August 14, 2023

<u>NAME</u>	<u>HOME ADDRESS AND PHONE</u>	<u>BUSINESS ADDRESS AND PHONE</u>
38. SANDRA WELLS	324 KIMBROUGH RD CLARKSVILLE TN 37043 931-320-3064	2133 OLD ASHLAND CITY RD CLARKSVILLE TN 37043 9315522129
39. SARA CATHERINE WHISLER	24 CAVE SPRINGS RD CLARKSVILLE TN 37042 262 787 8457	601 COLLEGE ST CLARKSVILLE TN 37044 9312216162
40. COURTNEY WILEY HARRIS	102 FILLMORE CT CLARKSVILLE TN 37042 931-980-1830	2870 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931-472-1400

COUNTY MAYOR NOMINATIONS

August 14, 2023

BUILDING AND CODES COMMITTEE

Commissioner Walker Woodruff nominated to replace Commissioner Rickey Ray for a three-year term to expire August 2026.

Commissioner Autumn Simmons nominated to replace Commissioner Jeremiah Walker for a three-year term to expire August 2026.

Commissioner Joe Creek nominated to replace Commissioner David Harper for a three-year term to expire August 2026.

ANIMAL CARE & CONTROL COMMITTEE

Amy Shaver nominated to fill the unexpired term of Tanner Shamblin with term to expire January 2025.

COUNTY MAYOR APPOINTMENTS

August 14, 2023

LOSS CONTROL COMMITTEE

Commissioner Rickey Ray nominated to replace Commissioner Tangi Smith for a two-year term to expire August 2025.

Commissioner Carmelle Chandler nominated to replace Commissioner Michael Lankford for a two-year term to expire August 2025.

Commissioner Ryan Gallant nominated to replace Commissioner Chris Rasnic for a two-year term to expire August 2025.

Commissioner Jeremiah Walker nominated to replace Commissioner Joe Creek for a two-year term to expire August 2025.

MONTGOMERY COUNTY

2023 COUNTY ROAD LIST

ZONE 1

APRIL 1, 2023 THRU JUNE 30, 2023

RD NAME	ROAD CLASS	ROAD LENGTH	DATE APPROVED	REASON FOR CHANGE
BENDER CT.	HOT MIX	.04	7/31/2023	NEW ROAD: LIBERTY PARK 7-A CLUSTER
FREDRICK DR.	HOT MIX	.41	7/31/2023	NEW ROAD: LIBERTY PARK 7-A CLUSTER
GRAMHAM LANE	HOT MIX	.05	7/31/2023	NEW ROAD: LIBERTY PARK 7-A CLUSTER

MONTGOMERY COUNTY

2023 COUNTY ROAD LIST

Zone 3

APRIL 1, 2023 THRU JUNE 30, 2023

ROAD NAME	ROAD CLASS	ROAD LENGTH	DATE APPROVED	REASON FOR CHANGE
LEWIS GRANT LN.	HOT MIX	.16	7/31/2023	NEW ROAD: GRANT FARMS, SEC 2
RUBY GRANT LN.	HOT MIX	.29	7/31/2023	NEW ROAD: GRANT FARMS, SEC 2

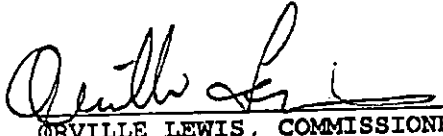
RESPECTFULLY SUBMITTED,



JEFF BRYANT, HIGHWAY SUPERVISOR



ED GROVES, COMMISSIONER



ORVILLE LEWIS, COMMISSIONER

7-31-23
DATE

On Motion to Adopt by Commissioner Walker, seconded by Commissioner Knight, the foregoing Consent Agenda items were Adopted and Approved by the following roll call vote:

District	Commissioner	Vote	District	Commissioner	Vote	District	Commissioner	Vote
1	John Gannon	--	8	Tangi Smith	---	15	David Harper	Y
2	Jason Knight	Y	9	Jorge Padro	Y	16	Lisa Prichard	Y
3	Joe Smith	--	10	Jeremiah Walker	Y	17	Chris Rasnic	Y
4	Rickey Ray	Y	11	Joe Creek	Y	18	Ryan Gallant	Y
5	Rashidah Leverett	Y	12	Carmelle Chandler	Y	19	Billy Frye	Y
6	Michael Lankford	Y	13	Walker Woodruff	Y	20	Autumn Simmons	Y
7	Nathan Burkholder	Y	14	Joshua Beal	Y	21	David Shelton	Y

Yeses – 18 Noes – 0 Abstentions – 0

ABSENT: John Gannon, Joe Smith, and Tangi Smith

The newly appointed Director of Veterans Services Organization,
Hector Santos, addressed the County Commission.

RESOLUTION TO APPOINT ONE MEMBER OF THE MONTGOMERY COUNTY BOARD OF COMMISSIONERS TO SERVE AS A NON-VOTING EX-OFFICIO REPRESENTATIVE WITH THE MONTGOMERY COUNTY SPORTS AUTHORITY

WHEREAS, the **MONTGOMERY COUNTY SPORTS AUTHORITY** serves the citizens of Montgomery County, Tennessee, by all of their oversight, decisions and activities; and

WHEREAS, Montgomery County has a vital interest in communicating with and participating with **MONTGOMERY COUNTY SPORTS AUTHORITY** as they fulfill their vital role of importance in their work on behalf of the citizens of Montgomery County, Tennessee; and

WHEREAS, the Montgomery County Board of Commissioners will be better informed if a liaison is designated to serve as a non-voting Ex-Officio representative with the same, attending all meetings of the **MONTGOMERY COUNTY SPORTS AUTHORITY** and supplying the Montgomery County Board of Commissioners with the regular reports and status of activity of the authority.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in regular business session on this 14th day of August, 2023, that one member of the Montgomery County Board of Commissioners will be nominated by the Nominating Committee of the Montgomery County Board of Commissioners as soon as possible and shall serve until the 31st day of July, 2024, as a non-voting Ex-Officio representative of the **MONTGOMERY COUNTY SPORTS AUTHORITY**. Thereafter, reappointments will occur in the same manner annually with a new member to serve a one-year term when reappointments occur.

BE IT FURTHER RESOLVED that the member so nominated and approved by the Commission to serve as a non-voting Ex-Officio Representative, will serve only as a non-voting Ex-Officio representative for the limited purpose to act as a communication liaison between the Montgomery County Board of Commissioners and the **MONTGOMERY COUNTY SPORTS AUTHORITY**, attend the meetings of the authority, and keep the Montgomery County Board of

Commissioners informed as to the operating progress, policies, procedures, and work of the
MONTGOMERY COUNTY SPORTS AUTHORITY.

Duly passed and approved this 14th day of August 2023.

Sponsor _____

Commissioner _____

Approved _____

County Mayor

Attest _____

County Clerk

23-8-1 (Pulled from Consent Agenda)

Motion by Commissioner Prichard, seconded by Commissioner Padro.

On Motion by Commissioner Woodruff, seconded by Commissioner Shelton, to Defer to the September 11, 2023 Formal County Commission Meeting. The foregoing Motion to Defer was

Approved by the following roll call vote:

District	Commissioner	Vote	District	Commissioner	Vote	District	Commissioner	Vote
1	John Gannon	--	8	Tangi Smith	---	15	David Harper	Y
2	Jason Knight	Y	9	Jorge Padro	Y	16	Lisa Prichard	Y
3	Joe Smith	--	10	Jeremiah Walker	Y	17	Chris Rasnic	Y
4	Rickey Ray	Y	11	Joe Creek	Y	18	Ryan Gallant	Y
5	Rashidah Leverett	Y	12	Carmelle Chandler	Y	19	Billy Frye	N
6	Michael Lankford	Y	13	Walker Woodruff	Y	20	Autumn Simmons	Y
7	Nathan Burkholder	Y	14	Joshua Beal	Y	21	David Shelton	Y

Yeses – 17 Noes – 1 Abstentions – 0

ABSENT: John Gannon, Joe Smith, and Tangi Smith

RESOLUTION REQUESTING THE TENNESSEE GENERAL ASSEMBLY PRESERVE THE FUNDAMENTAL RIGHT OF TENNESSEANS TO KEEP AND BEAR ARMS AND IN FURTHERANCE OF THIS OPPOSITION REQUESTING THAT GOVERNOR LEE, THE MONTGOMERY COUNTY LEGISLATIVE DELEGATION, THE TENNESSEE GENERAL ASSEMBLY AND THE TENNESSEE ATTORNEY GENERAL TAKE ALL STEPS POSSIBLE TO OPPOSE, PROTEST AND CHALLENGE ANY SUCH LEGISLATION THAT RESTRICTS OR INFRINGES UPON THIS CONSTITUTIONAL RIGHT

WHEREAS, the Second Amendment to the U.S. Constitution reads as follows: "A well-regulated Militia, being necessary to the security of a free State, the right of the people to keep and bear Arms shall not be infringed"; and

WHEREAS, the U.S. Supreme Court in McDonald v. Chicago 561 U.S. 742 (2010) ruled that the Second Amendment to the United States Constitution which guarantees "the right of the people to keep and bear arms", applies to state and local governments as well as to the federal government; and

WHEREAS, the Montgomery County Commission recognizes the importance of the Second Amendment and firmly believes that it should be upheld and defended against any efforts to restrict or infringe upon this constitutional right; and

WHEREAS, responsible gun ownership and use are critical components of our society, and efforts to improve safety and reduce violent crime must be focused on addressing the root causes of criminal behavior, rather than penalizing law-abiding gun owners; and

WHEREAS, the adoption of any "red flag", "extreme risk protection orders" and similar laws labeled differently violate the mandates of the Second Amendment and the 5th Amendment of the U.S. Constitution because such laws, 1) potentially deprive law abiding citizens of their right to self-defense, 2) violate the due process doctrine by potentially depriving a citizen of property and self-defense based on presumptions, accusations, or a prediction of future behavior of a person, and 3) unfairly punish and infringe, without a criminal conviction, the right of citizen(s) to keep and bear arms.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Legislative Body meeting in regular session on this 14th day of August 2023, that the General Assembly of the state of Tennessee is urged to reject the adoption of any "red flag", "extreme risk protection orders" and similar laws labeled differently violate the mandates of the Second Amendment and the 5th Amendment of the U.S. Constitution because such laws, 1) potentially deprive law abiding citizens of their right to self-defense, 2) violate the due process doctrine by potentially depriving a citizen of property and self-defense based on presumptions, accusations, or a prediction of future behavior of a person, and 3) unfairly punish and infringe, without a criminal conviction, the right of citizen(s) to keep and bear arms.

BE IT FURTHER RESOLVED that the General Assembly of the state of Tennessee is urged to focus efforts to improve safety and reduce violent crime on addressing the root causes of criminal behavior, rather than penalizing law-abiding gun owners.

BE IT FURTHER RESOLVED that upon approval and signing of this Resolution, a copy be transmitted to the legislators that represent Montgomery County, Tennessee, the governor of the state of Tennessee, the speaker of the Tennessee House of Representatives and the speaker of the Tennessee Senate.

BE IT FURTHER RESOLVED that the Montgomery County Commission requests that Governor Bill Lee, the Montgomery County Legislative Delegation, the Tennessee General Assembly and the Tennessee Attorney General to take all steps possible within their respective authority to oppose, protest any legislation that infringes upon the constitutional rights of Tennesseans as set forth herein.

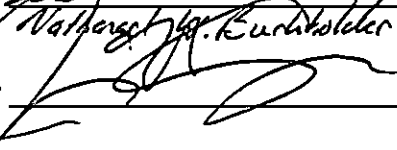
BE IT FURTHER RESOLVED that this Resolution shall take effect upon passage, having been properly signed, certified and meeting all other legal requirements of the Montgomery County Commission, and as otherwise provided by law, the public welfare requiring it.

Duly passed and approved this 14th day of August 2023.

Sponsor



Commissioner



Approved

County Mayor

Attested

County Clerk

23-8-14

Motion by Commissioner Beal, seconded by Commissioner Burkholder, the foregoing

Resolution Failed by the following roll call vote:

District	Commissioner	Vote	District	Commissioner	Vote	District	Commissioner	Vote
1	John Gannon	--	8	Tangi Smith	---	15	David Harper	Y
2	Jason Knight	Y	9	Jorge Padro	Y	16	Lisa Prichard	N
3	Joe Smith	--	10	Jeremiah Walker	N	17	Chris Rasnic	N
4	Rickey Ray	Y	11	Joe Creek	N	18	Ryan Gallant	N
5	Rashidah Leverett	N	12	Carmelle Chandler	N	19	Billy Frye	Y
6	Michael Lankford	Y	13	Walker Woodruff	N	20	Autumn Simmons	Y
7	Nathan Burkholder	Y	14	Joshua Beal	Y	21	David Shelton	N

Yeses – 9 Noes – 9 Abstentions – 0

ABSENT: John Gannon, Joe Smith, and Tangi Smith

**RESOLUTION OF THE MONTGOMERY COUNTY COMMISSION RAISING THE
INCOME LIMIT OF THE SENIOR TAX FREEZE PROGRAM FROM \$42,890 to \$60,000
FOR QUALIFIED MONTGOMERY COUNTY CITIZENS**

WHEREAS, the Property Tax Freeze Act is a program established by the State of Tennessee to assist senior citizens by freezing their property taxes in place to protect them from future increases in tax rates or in increases to their property assessments, as set forth in Tennessee Code Annotated § 67-5-705; and

WHEREAS, the Montgomery County Commission adopted the program locally in March 2008; and

WHEREAS, the program provides much-needed relief to senior citizens on fixed incomes who may struggle to keep up with rising property tax burdens, particularly in the face of increasing property values; and

WHEREAS, the current income limit for the program, as described in Tennessee Code Annotated § 67-5-705(f)(3)(A)(iii) and applied to Montgomery County, is \$42,890, which does not reflect the financial circumstances and economic realities that many senior citizens face in Montgomery County due to the impact of inflation since the program was enacted; and

WHEREAS, the Tennessee General Assembly recently passed SB0871, which was signed by Governor Lee on April 28, 2023, and which allows local county legislative bodies to raise the income limit for the Property Tax Freeze Act to \$60,000 of annual income by a duly passed resolution; and

WHEREAS, SB0871, enacted and recorded as Chapter 271 of the Public Acts of 2023, is effective July 1, 2023, and applies to tax years beginning on or after that date; and

WHEREAS, raising the income limit to \$60,000 of annual income would allow more senior citizens in Montgomery County to qualify for the program and receive the benefits of the property tax freeze, including greater financial stability and the ability to remain in their homes; and

WHEREAS, the current inflation rate in the United States has increased significantly, further exacerbating the financial strain faced by many senior citizens on fixed incomes; and

WHEREAS, the benefits of the program extend beyond individual senior citizens to the community as a whole, by reducing the likelihood of seniors being forced to move due to rising tax assessments and reducing the burden on social services programs that would otherwise need to assist displaced seniors.

NOW, THEREFORE, BE IT RESOLVED that the Montgomery County Commissioners hereby adopts an income limit of \$60,000 described in Tennessee Code Annotated § 67-5-705(f)(3)(A)(iii) as such Section is amended by Chapter 271 of the Public Acts of 2023, effective July 1, 2023.

BE IT FURTHER RESOLVED the Montgomery County Commission requests that the Montgomery County Trustee implement this change in accordance with state law and any rules promulgated by any applicable state authority.

BE IT FURTHER RESOLVED that the Montgomery County Clerk is requested to file a copy of this Resolution with the Division of Property Assessments.

BE IT FURTHER RESOLVED that the Montgomery County Clerk is further authorized and requested to forward a copy of this Resolution to any other authorities needed to put this Resolution into effect.

BE IT FURTHER RESOLVED that this resolution take effect from and after passage, the public welfare requiring it, and its provisions shall be enforced from and after July 1, 2023.

Duly approved this 14th day of August 2023.



Sponsor Chris Rasic

Commissioner [Signature]

Approved [Signature]
County Mayor

Attested Veronica Cottrell
County Clerk

23-8-16

Motion by Commissioner Rasnic, seconded by Commissioner Walker.

On Motion by Commissioner Padro, seconded by Commissioner Harper, to Defer to the September 11, 2023 Formal County Commission Meeting. The foregoing Motion to Defer Failed by the following roll call vote:

District	Commissioner	Vote	District	Commissioner	Vote	District	Commissioner	Vote
1	John Gannon	--	8	Tangi Smith	---	15	David Harper	Y
2	Jason Knight	N	9	Jorge Padro	Y	16	Lisa Prichard	N
3	Joe Smith	--	10	Jeremiah Walker	N	17	Chris Rasnic	N
4	Rickey Ray	N	11	Joe Creek	N	18	Ryan Gallant	N
5	Rashidah Leverett	N	12	Carmelle Chandler	N	19	Billy Frye	N
6	Michael Lankford	N	13	Walker Woodruff	N	20	Autumn Simmons	N
7	Nathan Burkholder	Y	14	Joshua Beal	N	21	David Shelton	N

Yeses – 3 Noes – 15 Abstentions – 0

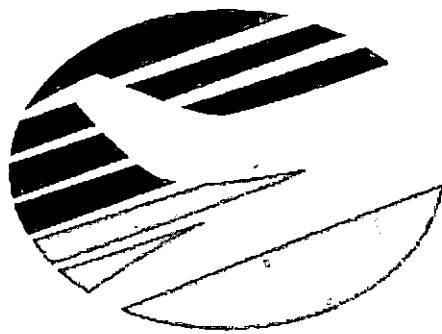
ABSENT: John Gannon, Joe Smith, and Tangi Smith

The foregoing Resolution was Adopted by the following roll call vote:

District	Commissioner	Vote	District	Commissioner	Vote	District	Commissioner	Vote
1	John Gannon	--	8	Tangi Smith	---	15	David Harper	A
2	Jason Knight	Y	9	Jorge Padro	Y	16	Lisa Prichard	Y
3	Joe Smith	--	10	Jeremiah Walker	Y	17	Chris Rasnic	Y
4	Rickey Ray	Y	11	Joe Creek	Y	18	Ryan Gallant	Y
5	Rashidah Leverett	Y	12	Carmelle Chandler	Y	19	Billy Frye	N
6	Michael Lankford	Y	13	Walker Woodruff	Y	20	Autumn Simmons	Y
7	Nathan Burkholder	Y	14	Joshua Beal	Y	21	David Shelton	Y

Yeses – 16 Noes – 1 Abstentions – 1

ABSENT: John Gannon, Joe Smith, and Tangi Smith



Clarksville Regional Airport

Montgomery County, Tennessee

Connecting People

Airport Quarterly Report

1st Quarter FY-2024



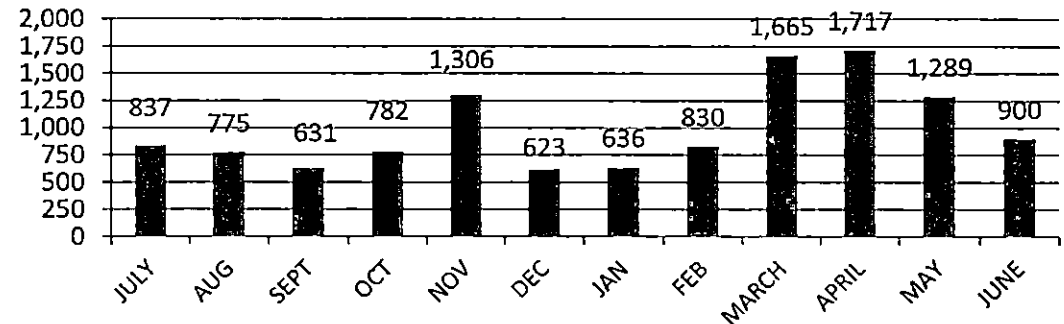
Operating Report (Traffic)

Quarter: 25 % ↑

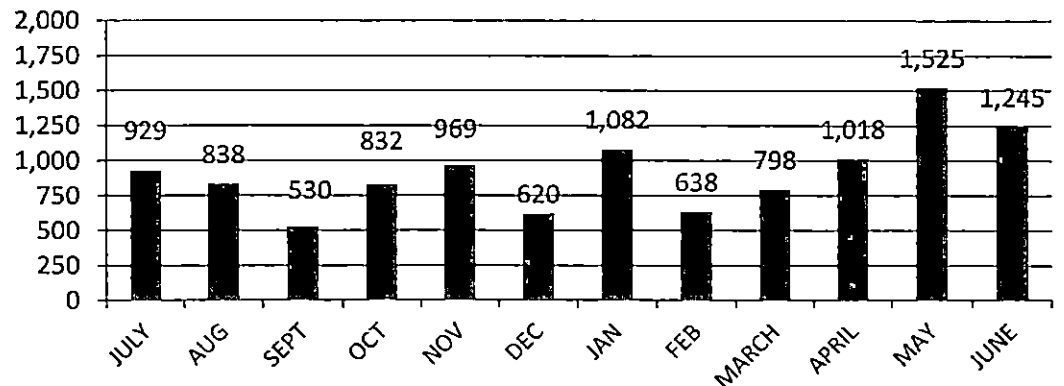
YTD: 9 % ↑

	Jet	Military	Piston	TOTAL
JULY	60	32	745	837
AUG	34	2	739	775
SEPT	33	0	598	631
OCT	76	23	683	782
NOV	91	44	1171	1306
DEC	57	1	565	623
JAN	52	10	574	636
FEB	73	25	732	830
MARCH	76	106	1,483	1,665
APRIL	68	12	1,637	1,717
MAY	65	6	1,218	1,289
JUNE	44	0	856	900
Total	729	261	11,001	11,991

Total Aircraft FY 23



Total Aircraft FY 22

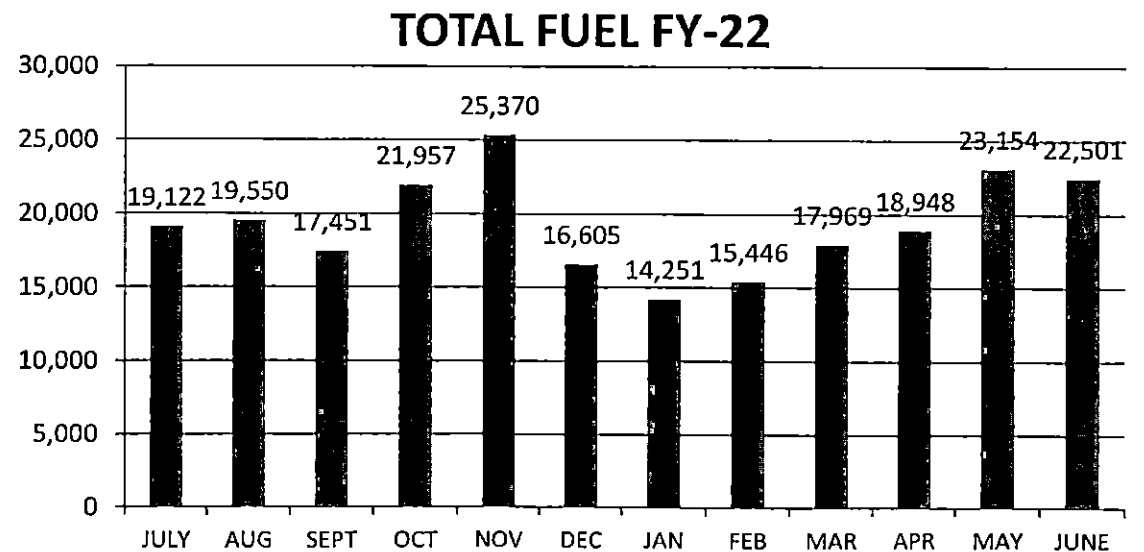
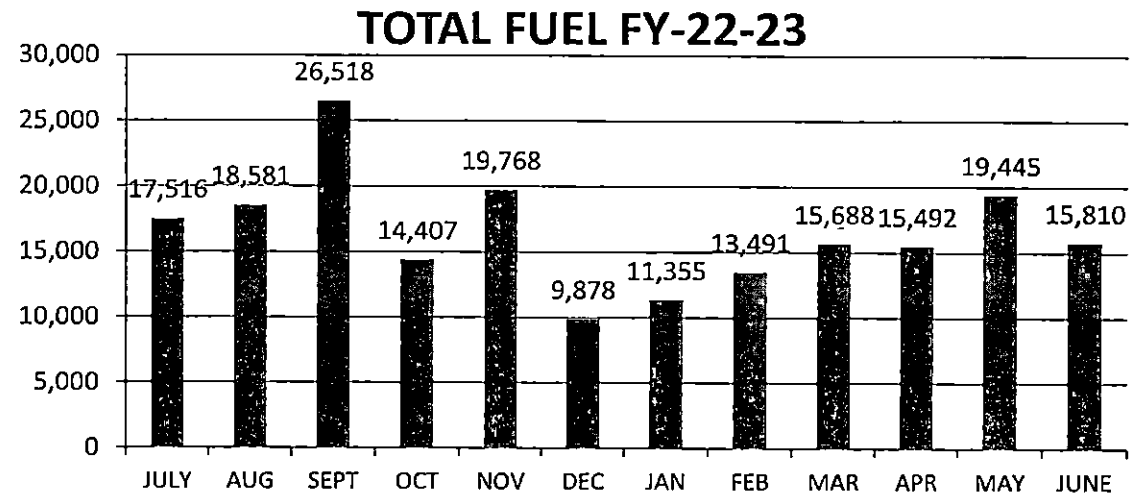




Operating Report (Fuel Sales)

Quarter: 22% ↑
YTD: -15% ↓

MONTH	JET A	AVGAS	TOTAL
JULY	11,579	5,937	17,516
AUG	10,890	7,691	18,581
SEPT	17,141	9,377	26,518
OCT	6,879	7,528	14,407
NOV	6,616	13,152	19,768
DEC	3,948	6,300	10,248
JAN	7,719	3,636	11,355
FEB	7,306	6,185	13,491
MAR	8,349	7,339	15,688
APR	7,529	7,963	15,492
MAY	11,313	8,132	19,445
JUNE	7,151	8,659	15,810
Total	115,957	81,992	197,949



- **Historical Data**

- Estimated Annual Fuel sales by quarterly performance average

- Forecast by Quarter FY23

- 250,460 Gallons 1st QTR
 - 214,076 Gallons 2nd QTR
 - 196,269 Gallons 3rd QTR
 - 197,949 Gallons EOY Actual

- Forecast by Quarter FY22

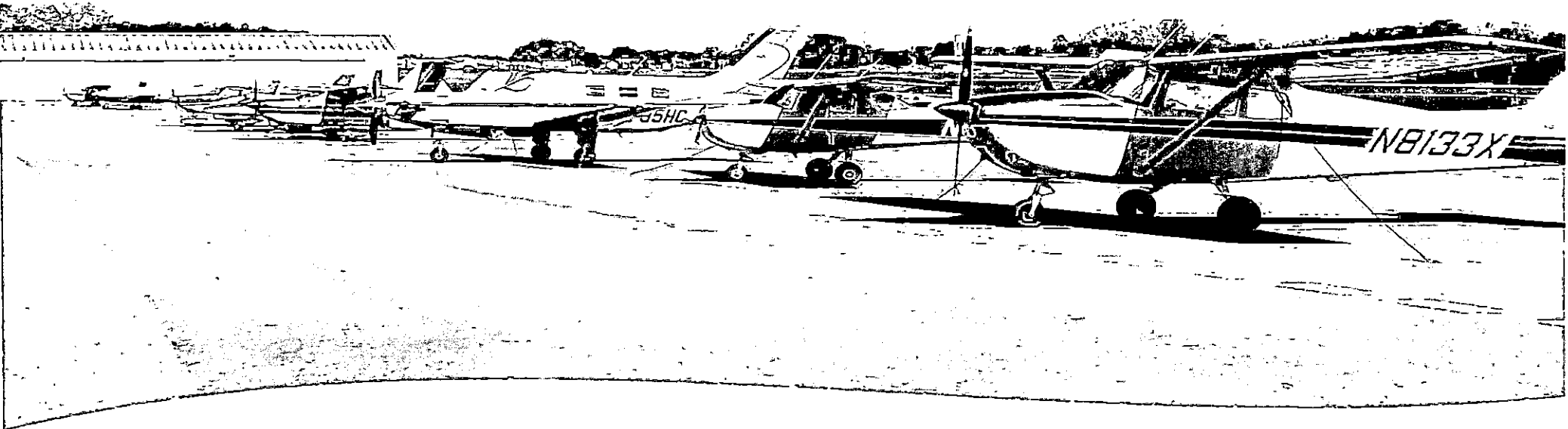
- 224,492 Gallons 1st QTR
 - 240,110 Gallons 2nd QTR
 - 223,628 Gallons 3rd QTR
 - 232,324 Gallons EOY Actual

- FY 2022 vs FY2023

- -34,375 Gallons

Total Gallons by Fiscal 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
F/Y 20-21	177,703
F/Y 21-22	232,324
F/Y 22-23	197,949





Airport Demand

- Hangar Waiting List (Current Demand)
 - Private / 96 (-14)
 - Corporate / 1 (-1)
 - Total Aircraft /97 (-15)

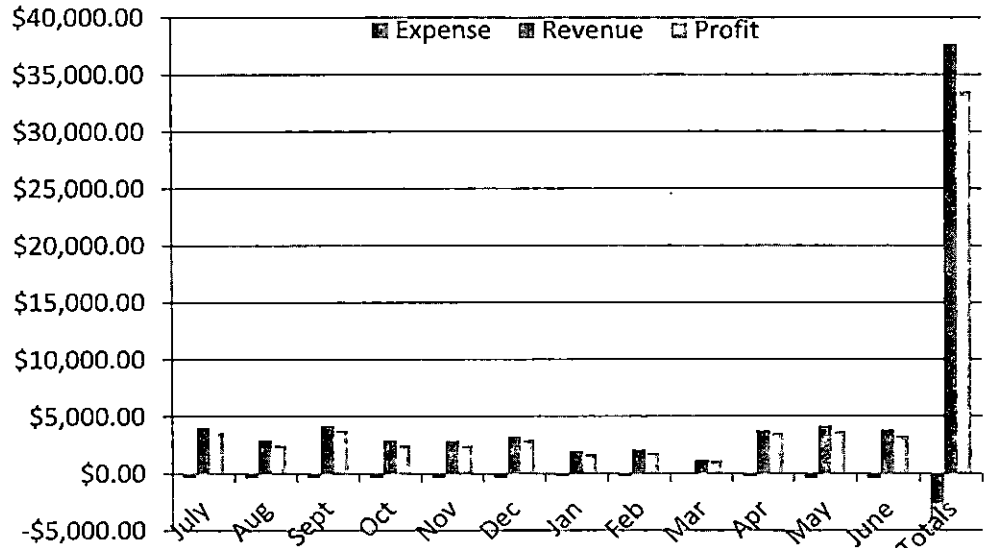


Facility Report

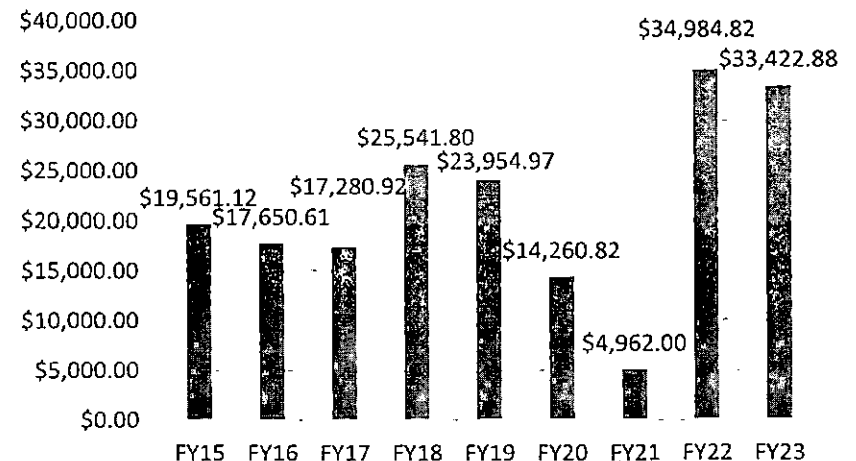
Quarter: 122 % 
YTD: -4 % 

Month	Revenue	Expense	Profit
July	\$4,050	-\$412.46	\$3,637.54
August	\$3,000	-\$439	\$2,561
Sept	\$4,240	-\$405.50	\$3,834.50
Oct	\$2,950	-\$386.18	\$2,563.82
Nov	\$2,920	-\$383.90	\$2,536.10
Dec	\$3,305	-\$426.04	\$2,998.96
January	\$2,020	-\$289	\$1,731
Feb	\$2,145	-\$266.54	\$1,878.46
March	\$1,180	\$0	\$1,180
April	\$3,800	-\$235.50	\$3,564.50
May	\$4,210	-\$496	\$3,714
June	\$3,870	-\$527	\$3,343
Totals	\$37,690	-\$4,2467.12	\$33,422.88

Profit By Month FY 2023

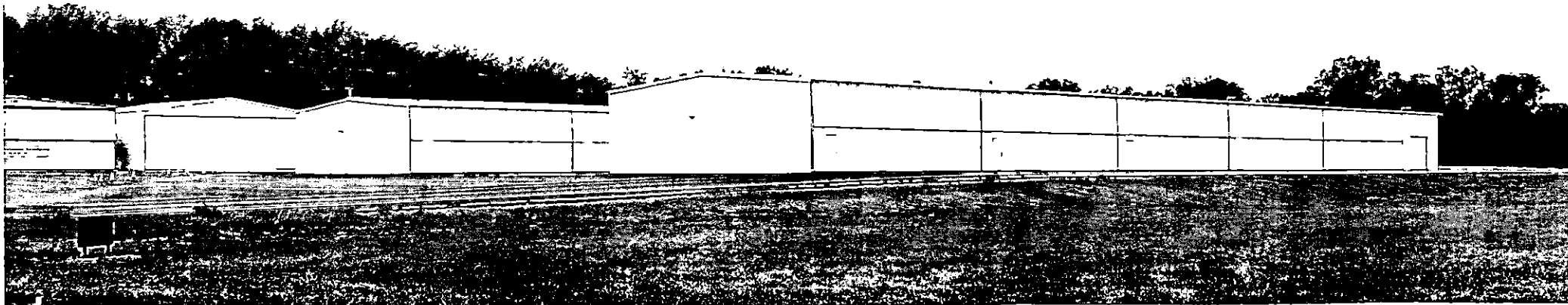
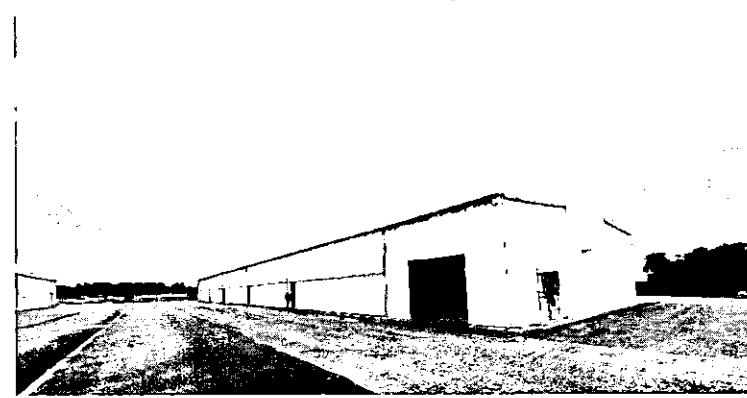


Profit By Fiscal Year



– Hangar Development Project

- T Hangars – 2 Hangars 99% Waiting on Electrical inspection. Last hangar at 70%, should be occupied in August.

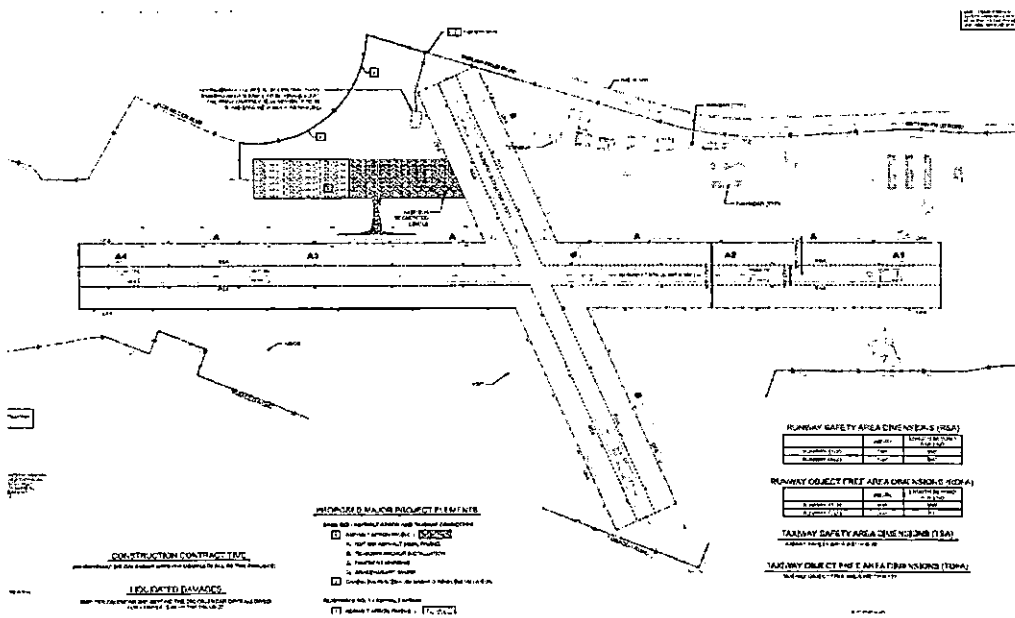




- ALP (Airport Layout Plan)
 - 75% Progress, Pending TDOT – Aeronautics Review
- Surface Failure Repair RWY 35
 - Preliminary Design Phase – 100%
 - Final Design and Bid – 90% Complete
 - TDOT – Aeronautics requested bid in spring 2024.

– South Apron

- 100% Design, Out for Bid
- Bids Due 2pm August 3rd, 2023
- 6 General Contractors attended mandatory pre-bid meeting.

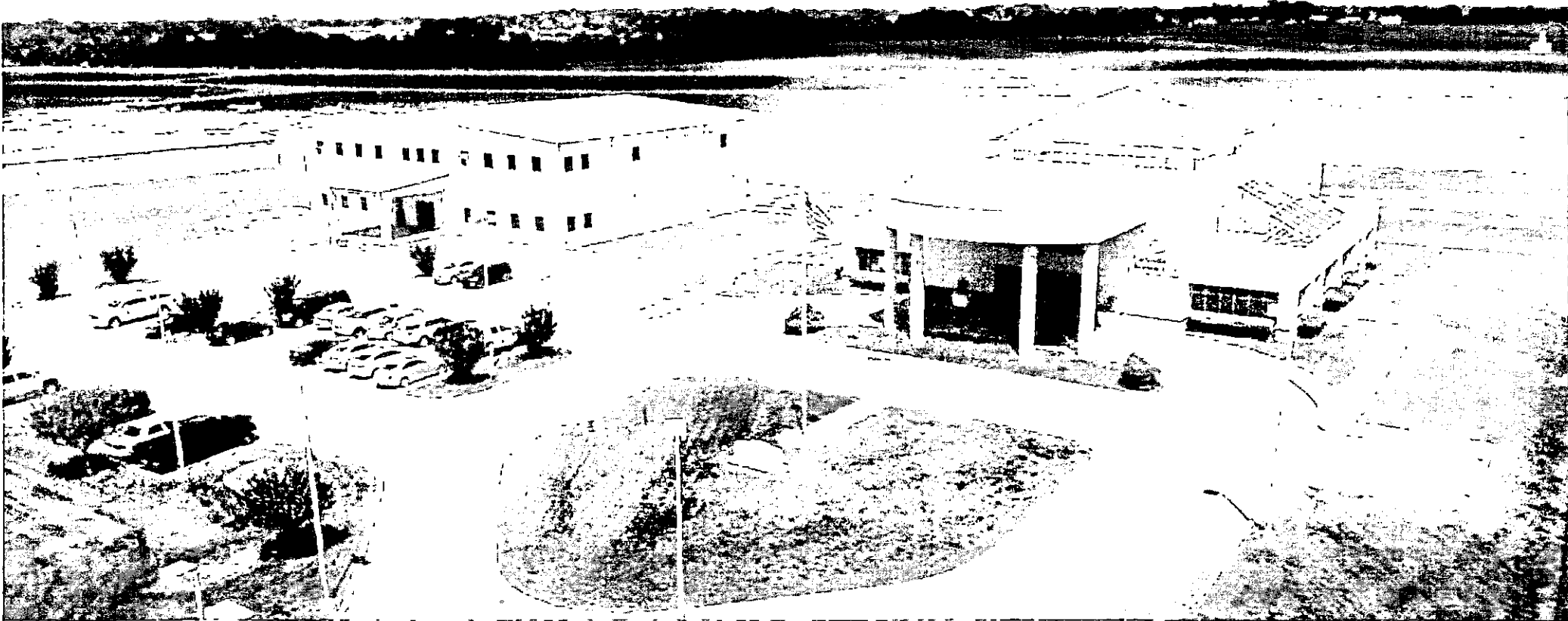




**Clarksville
Regional Airport**
Montgomery County, Tennessee

Connecting People

Thank you for your continued support!





**MONTGOMERY
COUNTY**
TENNESSEE

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: Wes Golden, County Mayor
FROM: Rod Streeter, Building Commissioner
DATE: August 1, 2023
SUBJ: July 2023 PERMIT REVENUE REPORT

The number of permits issued in July 2023 is as follows: Building Permits 110, Grading Permits 0, Mechanical Permits 60, and Plumbing Permits 45 for a total of 215 permits.

The total cost of construction was \$436,359,482.00. The revenue is as follows: Building Permits \$853,456.06, Grading Permits \$0.00, Plumbing Permits \$4,500.00, Mechanical Permits: \$5,550.00 Plans Review \$378,048.00, BZA \$250.00, Re-Inspections \$600.00, Pre-Inspection \$25.00, Safety Inspection \$0.00, and Miscellaneous Fines \$0.00 the total revenue received in July 2023 was \$1,242,429.06.

FISCAL YEAR 2023/2024 TOTALS TO DATE:

NUMBER OF SINGLE FAMILY PERMITS:	30
COST OF CONSTRUCTION:	\$436,359,482.00
NUMBER OF BUILDING PERMITS:	110
NUMBER OF PLUMBING PERMITS:	45
NUMBER OF MECHANICAL PERMITS:	60
NUMBER OF GRADING PERMITS:	0
BUILDING PERMITS REVENUE:	\$853,456.06
PLUMBING PERMIT REVENUE:	\$4,500.00
MECHANICAL PERMIT REVENUE:	\$5,550.00
GRADING PERMIT REVENUE:	\$0.00
RENEWAL FEES:	\$150.00
PLANS REVIEW FEES:	\$378,048.00
BZA FEES:	\$250.00
RE-INSPECTION FEES:	\$600.00
PRE-INSPECTION FEES:	\$0.00
SAFETY INSPECTION FEES:	\$25.00
MISCELLANEOUS FINES:	\$0.00
MISC REFUNDS	\$0.00
SWBA	\$0.00
TOTAL REVENUE:	\$1,242,429.06

RS/bf

cc: Wes Golden, County Mayor
Jeff Taylor, Accounts and Budgets
Teresa Cottrell, County Clerk



**MONTGOMERY
COUNTY**
TENNESSEE

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: Wes Golden, County Mayor
FROM: Rod Streeter, Building Commissioner *RS*
DATE: August 1, 2023
SUBJ: July 2023 ADEQUATE FACILITIES TAX REPORT

The total number of receipts issued in July 2023 is as follows: City 264 and County 36 for a total of 300.

There were 91 receipts issued on single-family dwellings, 18 receipts issued on multi-family dwellings with a total of 203 units, 0 receipts issued on condominiums with a total of 0 units, 0 receipts issued on townhouses. There were 0 exemption receipt issued.

The total taxes received for July 2023 was \$150,000.00
The total refunds issued for July 2023 was \$0.00.
Total Adequate Facilities Tax Revenue for July 2023 was \$150,000.00

FISCAL YEAR 2023/2024 TOTALS TO DATE:

TOTAL NUMBER OF Adequate Facilities Tax Receipts Issued:	City: 264
	County: 36
	Total: 300
TOTAL REFUNDS:	\$0.00
TOTAL TAXES RECEIVED:	\$150,000.00

<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:	61	30	91
MULTI-FAMILY DWELLINGS (18 Receipts):	203	0	203
CONDOMINIUMS: (0 Receipts)	0	0	0
TOWNHOUSES:	0	0	0
EXEMPTIONS: (0 Receipts)	0	0	0
REFUNDS ISSUED: (0 Receipt)	(0)	(0)	(0)

RS/bf

cc: Wes Golden, County Mayor
 Jeff Taylor, Accounts and Budgets
 Teresa Cottrell, County Clerk



JASON E. MUMPOWER
Comptroller

July 27, 2023

Honorable Wes Golden, Mayor
and Honorable Board of Commissioners
Montgomery County
1 Millennium Plaza Suite 205
Clarksville, TN 37040

Dear Mayor Golden and Board of Commissioners:

This letter acknowledges receipt of a certified copy of the fiscal year 2024 budget.

We have reviewed the budget and have determined that projected revenues and other available funds are sufficient to meet anticipated expenditures. Our review of the budget is based solely on the information we have received. With regard to programs included in the budget such as education, roads, and corrections, we have not attempted to determine that the local government has complied with specific program statutes or guidelines, or with any financing requirements prescribed by any state or federal agency. Please note local officials are required to ensure the budget remains balanced throughout the fiscal year and that all maintenance of effort requirements are met – our office has not reviewed or approved any maintenance of effort programs in this budget. Budget amendments must be sent to our office for formal acknowledgement after they are approved by the local governing body (submit to: LGF@cot.tn.gov).

This letter constitutes approval, by this office, for the County's fiscal year 2024 budget as adopted by the County Commission.

Budget Considerations

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

General Purpose School Fund

The General Purpose School Fund is budgeted to use its fund balance to meet some portion of recurring expenditures. Proper financial management calls for recurring expenses to be funded by recurring revenue. The use of fund balance does not make the fund unstable for FY 2024, but we bring this to the attention of the County Commission to prevent future financial instability. Please see our paper: Seven Keys to a Fiscally Well-Managed Government (tncot.cc/7keys) for guidance on a structurally balanced budget.

Montgomery County
Budget Review Letter
July 27, 2023

Expenditures Not Appropriated

The County's most recent audit has a finding of actual expenditures exceeding budget appropriations. All expenditures should be authorized in the original budget or an amendment to that budget or in a supplemental appropriation. The governing body needs to take steps to ensure that expenditures are closely monitored, and spending authority is provided by the adoption of budget amendments **prior to** any expenditures being made that were not included in the initial budget. Future audits should reflect that the finding has been resolved for your local government to be eligible to receive the annual budget certificate: incot.cc/budgetcertificates.

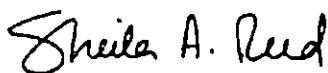
American Rescue Plan Spending

The governing body budgeted the use American Rescue Plan (ARP) funds. This budget approval is not an approval for the planned use of the ARP funds and the governing body, with the assistance of its attorney, should determine that the planned use complies with Federal regulations concerning the use of ARP funds. ARP funds spent contrary to Federal regulations must be returned.

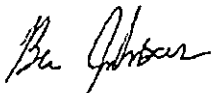
ARP funds are non-recurring and should be used for one-time expenses. When purchasing capital items, ongoing maintenance and operating expenses should be analyzed to show future demand on recurring revenues.

If you should have questions or need assistance, please refer to our online resources on our website or feel free to contact your financial analyst, Benjamin Johnson, at 615.747.8831 or Benjamin.S.Johnson@cot.tn.gov.

Sincerely,



Sheila Reed, Director
Division of Local Government Finance



Benjamin Johnson, Financial Analyst
Division of Local Government Finance

cc: Mr. Jeffrey G. Taylor, Budget Director, Montgomery County

SR:bj

**MONTGOMERY COUNTY DRIVER SAFETY PROGRAM
QUARTERLY REPORT: REVENUE AND ATTENDEES**

APRIL - JUNE 2023

***Adult Driver Improvement Program**

<u>Rev Rec:</u> April 2023.....\$ 1,987.87	<u>Attendees:</u> April 2023.....38
May 2023.....\$ 1,731.37	May 2023.....30
June 2023.....\$ 1,410.75	June 2023.....20
Total.....\$ 5,129.99	Total.....88

***ADIP Book Fees**

<u>Rev Rec:</u> April 2023.....\$ 103.07
May 2023.....\$ 89.77
June 2023.....\$ 73.15
Total.....\$265.99

***Reality**

<u>Rev Rec:</u> April 2023.....\$ 28.50	<u>Attendees:</u> April 2023.....n/a
May 2023.....\$456.00	May 2023.....18
June 2023.....\$ 0.00	June 2023.....n/a
Total.....\$484.50	Total.....18

***TEEN DRIVER IMPROVEMENT PROGRAM**

<u>Rev Rec:</u> April 2023.....\$ 190.00	<u>Attendees:</u> April 2023...25
May 2023.....\$ 266.00	May 2023....n/a
June 2023.....\$ 380.00	June 2023.....17
Total.....\$ 836.00	Total.....44

MONTGOMERY COUNTY CLERK
 GENERAL LEDGER - FINANCIAL REPORT
 YEAR FORMAT
 FISCAL YEAR 2023 - PERIOD ENDING 06/30/2023

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	-10,316.03	.00	10,316.03	.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	-10,316.03	.00	10,316.03	.00	.00	.00	.00
23000	DUE TO STATE OF TENNESSEE								
23110	BUSINESS TAX DUE STATE	.00	.00	.00	.00	.00	.00	.00	.00
23130	STATE SALES TAX - AUTO	.00	.00	9,127,001.06	8,670,651.00	456,350.06	.00	.00	.00
23131	STATE SALES TAX - LOCAL	.00	.00	508,897.48	483,452.61	25,444.87	.00	.00	.00
23132	SALES TAX - BOAT	.00	.00	382,420.73	363,299.69	19,121.04	.00	.00	.00
23133	SALES TAX - BOAT - LOCAL	.00	.00	28,803.71	27,363.52	1,440.19	.00	.00	.00
23134	AUTO - STATE SINGLE ARTICLE	.00	.00	328,500.87	312,075.83	16,425.04	.00	.00	.00
23135	BOAT - STATE SINGLE ARTICLE	.00	.00	17,849.75	16,957.26	892.49	.00	.00	.00
23145	MFG HOMES INSTALLATION PERMIT	.00	.00	2,220.00	2,220.00	.00	.00	.00	.00
23150	MARRIAGE LICENSE - STATE	.00	.00	33,060.00	31,407.00	1,653.00	.00	.00	.00
23151	STATE PREMARTIAL TRAINING	.00	.00	123,060.00	123,060.00	.00	.00	.00	.00
23160	MVD - STATE REGISTRATIONS	.00	.00	2,062,184.22	2,062,184.22	.00	.00	.00	.00
23163	EIVS NOTICE STATE	.00	.00	40,125.00	40,125.00	.00	.00	.00	.00
23165	MVD - RENEWALS	.00	26.50	1,590,222.08	1,590,195.58	.00	.00	.00	.00
23168	Electric Vehicle Fee	.00	.00	45,335.50	45,335.50	.00	.00	.00	.00
23170	MVD - TITLE APPL - STATE	.00	.00	685,084.00	685,084.00	.00	.00	.00	.00
23175	RETIREMENT	.00	.00	.00	.00	.00	.00	.00	.00
23210	GAME & FISH	-245.00	3,423.00	3,228.00	.00	.00	.00	.00	-50.00
23300	NOTARY COMMISSION	-255.00	.00	3,600.00	3,550.00	.00	.00	.00	-305.00
23405	GUN PERMIT - SAFETY	.00	.00	.00	.00	.00	.00	.00	.00
23900	BOAT REG	-378.00	10,104.00	9,796.00	29.00	.00	.00	.00	-41.00
	*** SUB-TOTAL ***	-878.00	13,553.50	14,991,388.40	14,456,990.21	521,326.69	.00	.00	-396.00
24000	DUE TO COUNTY TRUSTEE								
24110	BUSINESS TAX DUE COUNTY	.00	.00	100.00	95.00	5.00	.00	.00	.00
24120	WHOLESALE BEER	.00	.00	422,341.26	401,224.19	21,117.07	.00	.00	.00
24130	WHEEL TAX	.00	315.00	13,313,366.91	13,313,051.91	.00	.00	.00	.00
24210	MARRIAGE LICENSE - COUNTY	.00	.00	22,040.00	20,938.00	1,102.00	.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 2023 - PERIOD ENDING 06/30/2023

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	-123,432.00	.00	123,432.00	.00	.00	.00	.00
24440	INTEREST	.00	.00	.00	.00	.00	.00	.00	.00
24490	POSTAGE	.00	.00	190,120.61	190,120.61	.00	.00	.00	.00
24492	HELPING SCHOOLS TAG	.00	.00	1,089.60	1,089.60	.00	.00	.00	.00
	*** SUB-TOTAL ***	.00	-123,117.00	13,949,158.38	14,050,051.31	22,224.07	.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	-105.25	14,726.39	14,831.64	.00	.00	.00	.00
26401	CREDIT CARD FEES - BIS	.00	.50	78,938.75	78,938.25	.00	.00	.00	.00
26405	CREDIT CARD - BANK	.00	-1.34	341,408.69	341,410.03	.00	.00	.00	.00
26910	PASSPORTS APPLICATIONS	.00	.00	.00	.00	.00	.00	.00	.00
26920	NOTARY	-702.40	.00	9,109.25	8,977.55	.00	.00	.00	-834.10
26930	BEER APPLICATIONS TO NEWSPAPER	.00	.00	.00	.00	.00	.00	.00	.00
26950	EXPRESS MAIL	.00	.00	31,225.15	31,225.15	.00	.00	.00	.00
26991	OVERPAYMENT REFUND	.00	.00	1,567.00	1,567.00	.00	.00	.00	.00
26999	RETURN CHECKS	.00	.00	.00	.00	.00	.00	.00	.00
	*** SUB-TOTAL ***	-702.40	-106.09	476,975.23	476,949.62	.00	.00	.00	-834.10
29900	FEE & COMMISSION ACCOUNT								
29900	CLERK'S MISC FEES	-409,000.00	-407,876.69	1,379,502.55	2,329,930.00	-543,550.76	.00	.00	-410,000.00
29901	OVER AND SHORT	.00	74.96	1,331.70	1,256.74	.00	.00	.00	.00
29905	CLERKS BAD CHECK ACCOUNT	.00	.00	.00	.00	.00	.00	.00	.00
29910	COMPUTER CLERK FEE	.00	-22,713.00	6,354.00	29,067.00	.00	.00	.00	.00
29915	ARCHIVE FEES	.00	.00	361,173.05	361,173.05	.00	.00	.00	.00
29916	TITLE FEES CLERK-SCAN-INTERNET	.00	-26,400.60	.00	26,400.60	.00	.00	.00	.00
29955	EIVS NOTICE COUNTY	.00	-8,995.00	8,025.00	17,020.00	.00	.00	.00	.00
29957	EARMARK TITLE LOCAL 3	.00	.00	198,799.00	198,799.00	.00	.00	.00	.00
	*** SUB-TOTAL ***	-409,000.00	-465,910.33	1,955,185.30	2,963,646.39	-543,550.76	.00	.00	-410,000.00
*** TOTAL ***		-410,580.40	-585,895.95	31,372,707.31	31,957,953.56	.00	.00	.00	-411,230.10

MONTGOMERY COUNTY CLERK
GENERAL LEDGER - FINANCIAL REPORT
YEAR FORMAT
FISCAL YEAR 2023 - PERIOD ENDING 06/30/2023

MONTGOMERY COUNTY CLERK

FILED: July 7, 2023

BY: Jessica Cottrell, CC
by Jeffrey Byford, CO

ACCT	DESCRIPTION	BEGINNING BALANCE	GENERAL	RECEIPTS	DISBURSEMENTS	COMMISSIONS	TRANSFERS IN	TRANSFERS OUT	ENDING BALANCE
SUMMARY OF ASSETS:									
	CASH ON HAND	9,000.00							10,000.00
	CASH IN BANK	62,950.03							-96,668.50
	F & M BANK CREDIT CARD	.00							.00
	GAME AND FISH F&M ACCT	623.00							91.00
	CERTIFICATE OF DEPOSIT	.00							.00
	FT CAMPBELL FEDERAL CREDIT	.00							.00
	CREDIT CARD	332,163.14							495,856.10
	BAD CHECK ACCOUNT	5,844.23							1,951.50
	TITLE GIFT VOUCHER	.00							.00
	RENEWAL GIFT VOUCHER	.00							.00
***	TOTAL ***	410,580.40							411,230.10

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, 2023.

Jessica Cottrell
(Signature)
County Clerk
(Title)

June 30, 2023
(Date)

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

Montgomery Co. General Sessions
 Annual Financial Report
 For The Year Ended June 30, 2023

Acct #	Description	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfers	Ending Balance
Fund: 904 General Sessions Court Clerk							
23000	Due To State Of Tennessee						
23111	Litigation Tax	0.00	23,320.70	632,670.20	-617,582.14	-38,308.76	0.00
23180	Criminal Injuries Compensation Tax	0.00	1,799.34	40,169.98	-40,718.69	-1,250.63	0.00
23190	Felony Bond Forfeitures - Cie	0.00	5,000.00	7,500.00	-11,875.00	-625.00	0.00
23220	Game And Fish Fines And Costs	0.00	102.00	2,253.75	-2,239.86	-115.89	0.00
23400	Department Of Safety	0.00	6,125.48	173,199.03	-170,365.74	-8,958.77	0.00
23600	Tenn Bureau Of Investigation	0.00	1,134.68	8,316.42	-9,011.35	-439.75	0.00
23700	Alcoholic Beverage Commission	0.00	0.00	25.00	-23.75	-1.25	0.00
23810	Public Service Commission	0.00	15.00	1,667.51	-1,598.35	-84.16	0.00
23900	Other Funds Due State	0.00	2,119.27	54,580.21	-53,865.08	-2,834.40	0.00
	Totals:	<u>0.00</u>	<u>39,616.47</u>	<u>920,382.10</u>	<u>-907,379.96</u>	<u>-52,618.61</u>	<u>0.00</u>
24000	Due To County Trustee						
24140	Litigation Tax - General	0.00	60,964.03	1,139,356.36	-1,120,703.63	-79,616.76	0.00
24310	County Fines	0.00	8,786.13	109,131.17	-114,754.06	-3,163.24	0.00
24330	Drug Fines	0.00	46.93	8,624.58	-8,237.93	-433.58	0.00
24331	Drug Court Fee	0.00	175.00	26,089.14	-24,950.91	-1,313.23	0.00
24340	County Game And Fish Fines	0.00	15.00	1,133.75	-1,033.86	-114.89	0.00
24360	Officers Costs	0.00	3,263.31	309,504.81	-297,142.49	-13,625.63	0.00
24370	Jail Fees	0.00	24,853.88	299,027.92	-307,687.70	-16,194.10	0.00
24380	District Attorney General Fees	0.00	268.50	11,342.08	-11,030.05	-580.53	0.00
24490	Other Collections	0.00	811.16	123,813.33	-121,899.67	-2,724.82	0.00
	Totals:	<u>0.00</u>	<u>99,183.94</u>	<u>2,028,023.14</u>	<u>-2,007,440.30</u>	<u>-119,766.78</u>	<u>0.00</u>
25000	Due To Cities						
25210	City Fines	0.00	4,514.00	24,736.76	-27,788.20	-1,462.56	0.00
25220	Drug Fines	0.00	-285.00	23,240.45	-21,807.67	-1,147.78	0.00
25230	Officers Costs	0.00	4,163.50	47,575.90	-49,162.21	-2,577.19	0.00
	Totals:	<u>0.00</u>	<u>8,392.50</u>	<u>95,553.11</u>	<u>-98,758.08</u>	<u>-5,187.53</u>	<u>0.00</u>
26000	Due To Litigants, Heirs And Others						
26100	Court Funds And Costs	138,527.23	59,610.79	3,805,699.77	-3,861,858.76	-3.30	141,975.73
26200	Officers' Costs - Non-County	26.50	-102.50	1,377.52	-1,279.52	0.00	22.00
26400	Deposits	528.96	5.74	5,062.08	-5,193.36	0.00	403.42
26700	Cash Bonds	442,889.00	-191,939.76	600,167.00	-470,177.24	0.00	380,939.00
	Totals:	<u>581,971.69</u>	<u>-132,425.73</u>	<u>4,412,306.37</u>	<u>-4,338,508.88</u>	<u>-3.30</u>	<u>523,340.15</u>
28000	Other Credits						
29900	Fee/commission Account	800.00	11,376.80	1,840,576.68	-2,029,529.70	177,576.22	800.00
	Totals:	<u>800.00</u>	<u>11,376.80</u>	<u>1,840,576.68</u>	<u>-2,029,529.70</u>	<u>177,576.22</u>	<u>800.00</u>

Montgomery Co. General Sessions
Annual Financial Report
For The Year Ended June 30, 2023

Fund Totals:	582,771.69	26,143.98	9,296,841.40	-9,381,616.92	0.00	\$524,140.15
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Montgomery Co. General Sessions
Annual Financial Report
For The Year Ended June 30, 2023

Summary of Assets:

Cash In Bank	\$581,971.69	\$523,340.15
Cash On Hand	\$800.00	\$800.00
Totals:	\$582,771.69	\$524,140.15

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, 2023.

Wendy Davis
(Signature)

Circuit Court Clerk
(Title)

7-10-2023
(Date)

Montgomery County Circuit
 Annual Financial Report
 For The Year Ended June 30, 2023

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	11,934.74	112,174.72	-117,537.20	-6,572.26	0.00
23180	Criminal Injuries Compensation Tax	0.00	1,508.13	11,897.40	-13,182.62	-222.91	0.00
23190	Felony Bond Forfeitures - C/c	0.00	2,433.25	14,845.00	-16,748.49	-529.76	0.00
23220	Game And Fish Fines And Costs	0.00	0.00	37.50	-36.25	-1.25	0.00
23300	Secretary Of State - Notary Commissions	0.00	0.00	42.00	-42.00	0.00	0.00
23400	Department Of Safety	0.00	601.71	4,791.00	-5,145.85	-246.86	0.00
23600	Tenn Bureau Of Investigation	0.00	174.62	822.75	-952.57	-44.80	0.00
23810	Public Service Commission	0.00	0.00	50.00	-47.50	-2.50	0.00
23900	Other Funds Due State	0.00	297.51	3,447.00	-3,570.30	-174.21	0.00
	Totals:	<u>0.00</u>	<u>16,949.96</u>	<u>148,107.37</u>	<u>-157,262.78</u>	<u>-7,794.55</u>	<u>0.00</u>
24000	Due To County Trustee						
24140	Litigation Tax - General	0.00	10,852.65	157,677.48	-157,905.49	-10,624.64	0.00
24310	County Fines	0.00	4,762.00	24,958.52	-28,301.67	-1,418.85	0.00
24330	Drug Fines	0.00	23.75	1,667.25	-1,607.62	-83.38	0.00
24331	Drug Court Fees	0.00	193.50	1,543.77	-1,656.57	-80.70	0.00
24340	County Game And Fish Fines	0.00	0.00	12.50	-11.25	-1.25	0.00
24360	Officers Costs	0.00	1,938.11	20,727.49	-21,598.40	-1,067.20	0.00
24370	Jail Fees	0.00	6,313.89	39,713.51	-43,991.41	-2,035.99	0.00
24380	District Attorney General Fees	0.00	147.37	766.50	-875.53	-38.34	0.00
24490	Other Collections	0.00	1,033.80	40,339.94	-40,557.16	-816.58	0.00
	Totals:	<u>0.00</u>	<u>25,265.07</u>	<u>287,406.96</u>	<u>-296,505.10</u>	<u>-16,166.93</u>	<u>0.00</u>
25000	Due To Cities						
25210	City Fines	0.00	1,334.32	8,417.00	-9,309.04	-442.28	0.00
25220	Drug Fines	0.00	872.24	3,630.34	-4,284.28	-218.30	0.00
25230	Officers Costs	0.00	421.75	4,275.52	-4,474.99	-222.28	0.00
	Totals:	<u>0.00</u>	<u>2,628.31</u>	<u>16,322.86</u>	<u>-18,068.31</u>	<u>-882.86</u>	<u>0.00</u>
26000	Due To Litigants, Heirs And Others						
26100	Court Funds And Costs	3,340,244.39	-1,625,739.42	7,706,361.50	-6,539,793.22	-2,060.69	2,879,012.56
26200	Officers' Costs - Non-County	0.00	0.00	139.00	-128.00	0.00	11.00
26400	Deposits	57,000.00	-45,899.00	0.00	-5,301.00	0.00	5,800.00
26700	Cash Bonds	115,186.50	-22,627.00	139,675.00	-98,109.50	0.00	134,123.00
	Totals:	<u>3,512,430.89</u>	<u>-1,694,265.42</u>	<u>7,846,175.50</u>	<u>-6,643,331.72</u>	<u>-2,060.69</u>	<u>3,018,948.56</u>
28000	Other Credits						
29900	Fee/commission Account	300.00	53,695.69	763,833.18	-844,433.90	26,905.03	300.00
	Totals:	<u>300.00</u>	<u>53,695.69</u>	<u>763,833.18</u>	<u>-844,433.90</u>	<u>26,905.03</u>	<u>300.00</u>

Montgomery County Circuit
Annual Financial Report
For The Year Ended June 30, 2023

Fund Totals:	3,512,730.89	-1,595,726.39	9,061,845.87	-7,959,601.81	0.00	\$3,019,248.56
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Montgomery County Circuit
Annual Financial Report
For The Year Ended June 30, 2023

Summary of Assets:

Cash In Bank	\$904,477.49	\$827,809.76
Cash On Hand	\$300.00	\$300.00
Investments	\$2,607,953.40	\$2,191,138.80
Totals:	\$3,512,730.89	\$3,019,248.56

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, 2023.

Wendy Davis
(Signature)

Circuit Court Clerk
(Title)

7-10-2023
(Date)

Montgomery County Juvenile Court
 Annual Financial Report
 For The Year Ended June 30, 2023

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	-642.00	30,894.00	-28,739.39	-1,512.61	0.00
23400	Department Of Safety	0.00	0.00	270.00	-256.50	-13.50	0.00
23900	Other Funds Due State	0.00	0.00	1,967.50	-1,869.12	-98.38	0.00
	Totals:	<u>0.00</u>	<u>-642.00</u>	<u>33,131.50</u>	<u>-30,865.01</u>	<u>-1,624.49</u>	<u>0.00</u>
24000	Due To County Trustee						
24310	County Fines	0.00	85.50	765.00	-812.25	-38.25	0.00
24360	Officers Costs	0.00	950.06	22,568.50	-22,401.01	-1,117.55	0.00
24370	Jail Fees	0.00	782.34	32,326.86	-31,513.30	-1,595.90	0.00
24490	Other Collections	0.00	532.90	13,647.15	-13,863.05	-317.00	0.00
	Totals:	<u>0.00</u>	<u>2,350.80</u>	<u>69,307.51</u>	<u>-68,589.61</u>	<u>-3,068.70</u>	<u>0.00</u>
26000	Due To Litigants, Heirs And Others						
26100	Court Funds And Costs	221.19	2,081.81	31,843.14	-33,873.87	-89.77	182.50
26200	Officers' Costs - Non-County	44.00	-2.00	367.40	-387.40	0.00	22.00
26700	Cash Bonds	3,000.00	-1,750.00	250.00	0.00	0.00	1,500.00
	Totals:	<u>3,265.19</u>	<u>329.81</u>	<u>32,460.54</u>	<u>-34,261.27</u>	<u>-89.77</u>	<u>1,704.50</u>
28000	Other Credits						
29900	Fee/commission Account	300.00	4,603.41	98,209.88	-107,596.25	4,782.96	300.00
	Totals:	<u>300.00</u>	<u>4,603.41</u>	<u>98,209.88</u>	<u>-107,596.25</u>	<u>4,782.96</u>	<u>300.00</u>
Fund Totals:		<u>3,565.19</u>	<u>6,642.02</u>	<u>233,109.43</u>	<u>-241,312.14</u>	<u>0.00</u>	<u>\$2,004.50</u>

Date: 7/10/2023 8:59:20AM
User: ashley

Montgomery County Juvenile Court
Annual Financial Report
For The Year Ended June 30, 2023

Summary of Assets:

Cash In Bank	\$3,265.19	\$1,704.50
Cash On Hand	\$300.00	\$300.00
Totals:	\$3,565.19	\$2,004.50

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, 2023.

Wendy Davis
(Signature)

Circuit Court Clerk
(Title)

7-10-2023
(Date)

Montgomery County Tennessee
 Register of Deeds
 Annual Financial Report
 For the Period of: 7/1/2022 thru 6/30/2023

Description	Beginning Balance	Adjustments	Receipts	Transfers In	Transfers Out	Disbursements	Commission Transfers	Ending Balance
Mortgage Tax	0.00	0.00	4,102,682.63	0.00	0.00	4,004,218.25	98,464.38	0.00
Conveyance Tax	0.00	0.00	9,663,965.26	0.00	0.00	9,432,030.09	231,935.17	0.00
EDP Fees	0.00	0.00	81,046.00	0.00	0.00	81,046.00	0.00	0.00
E-Record Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Register Fees	1,753.00	0.00	1,209,996.48	0.00	0.00	1,136,466.66	0.00	75,282.82
Archival Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Fees	0.00	0.00	855,500.00	0.00	0.00	855,500.00	0.00	0.00
Totals	1,753.00	0.00	15,913,190.37	0.00	0.00	15,509,261.00	330,399.55	75,282.82

Summary of Assets:

Cash on Hand	300.00
Cash in Bank	0.00
A/R	<u>1,453.00</u>
Total	<u>1,753.00</u>

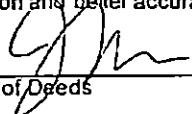
Summary of Assets:

Cash on Hand	300.00
Cash in Bank	0.00
A/R	<u>74,982.82</u>
Total	<u>75,282.82</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, information and belief accurately reflects transactions of this office for the year ending 6/30/2023.

Register of Deeds

Date



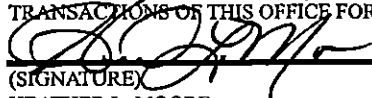
7-7-2023

**MONTGOMERY COUNTY, TN
FUND 905 CHANCERY COURT**

FOR THE YEAR ENDED JUNE 2023

ACCOUNT NO.	ACCOUNT DESCRIPTION	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	COMMISSION TRANSFERS	ENDING BALANCE
23000	DUE TO THE STATE OF TENNESSEE	\$0.00	\$31756.49	\$29496.71	\$2259.78	\$0.00
24000	DUE TO COUNTY TRUSTEE	\$0.00	\$112018.28	\$104300.81	\$7717.47	\$0.00
26000	DUE LITIGANTS HEIRS & OTHERS	\$5545631.53	\$9592671.80	\$9521914.02	\$311.56	\$5616077.75
29900	CLERKS FEES & COMMISSIONS	\$0.00	\$343673.67	\$353962.48	\$10288.81	\$0.00
44170	MISCELLANEOUS REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL ALL ACCOUNTS	\$5545631.53	\$10080120.24	\$10009674.02	\$20577.62	\$5616077.75
	SUMMARY OF ASSETS					
	CASH ON HAND	\$1125.00			CASH ON HAND	\$1250.00
	CASH IN BANK	\$3506393.33			CASH IN BANK	\$2894216.30
	CASH WITH TRUSTEE	\$2038113.20			CASH WITH TRUSTEE	\$2720611.45
		\$5545631.53				\$5616077.75

THIS REPORT IS SUBMITTED IN ACCORDANCE WITH THE REQUIREMENTS OF SECTION 5-8-505 AND CR 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 2023


(SIGNATURE)
HEATHER L. MOORE
MONTGOMERY COUNTY CLERK AND MASTER
Jul 11, 2023, 12:25 PM

7/11/23
DATE

MONTGOMERY COUNTY CLERK
FILED: July 17, 2023
BY: Jerome B. Howell, CC
by Stefany Reynal, CO

**DELINQUENT TAX FUND 905 CHANCERY COURT
2023 FISCAL YEAR
JULY 2022 - JUNE 2023**

MONTGOMERY COUNTY CLERK
FILED: July 17, 2023
BY: Jessie Cottrell, CC
by Tiffany Byrd, CO

ASSET	DESCRIPTION	Starting Balance 7/1/2022	Receipts	Transfers		Ending Balance
				IN	Disbursements	
905-11130	Cash in Bank	\$ 426.86	\$2,423,847.27		\$ (2,424,274.13)	\$ -
905-11140	Cash Held in Trust	\$ 1,715,981.23	\$760,998.61		\$ (526,546.30)	\$ 1,950,433.54
905-90000	Refund		\$175.00		\$ (175.00)	\$ -
	TOTALS	\$ 1,716,408.09	\$3,185,020.88		\$ (2,950,995.43)	\$ 1,950,433.54
LIABILITY ACCTS						
905-22200	CM Overpayments	\$ 426.86			\$ (426.86)	\$ -
905-26800	Execution - Tax Sale	\$ -				\$ -
905-26800-2015	Excess Land Sale-2015	\$ 154,110.14				\$ 154,110.14
905-26800-2016	Excess Land Sale-2016	\$ 136,336.79				\$ 136,336.79
905-26800-2017	Excess Land Sale-2017	\$ 100,925.29				\$ 100,925.29
905-26800-2018	Excess Land Sale-2018	\$ 102,334.13			\$ (75,628.49)	\$ 26,705.64
905-26800-2019	Excess Land Sale-2019	\$ 158,955.72	\$40,613.19		\$ (26,116.93)	\$ 173,451.98
905-26800-2020	Excess Land Sale-2020	\$ 517,674.08	\$13,886.51			\$ 531,560.59
905-26800-2021	Excess Land Sale-2021	\$ 545,645.08	\$4,234.74		\$ (371,559.69)	\$ 178,320.13
905-26800-2022	Excess Land Sale-2022	\$ -	\$702,264.17		\$ (53,241.19)	\$ 649,022.98
905-28310	Undistributed Taxes	\$ -				\$ -
	TOTALS	\$ 1,716,408.09	\$760,998.61		\$ (526,546.30)	\$ 1,950,433.54
REVENUE ACCTS						
905-24110	Order to Sell Fee-CO	\$ -	\$300.00		\$ (300.00)	\$ -
905-24110-1	Order to Sell Fee - City	\$ -	\$200.00		\$ (200.00)	\$ -
905-24160-1	Delinquent Tax-CO	\$ -	\$1,370,401.41		\$ (1,370,401.41)	\$ -
905-24160-2	Delinquent Tax/Int-Co	\$ -	\$436,643.10		\$ (436,643.10)	\$ -
905-24360	Office Costs - County	\$ -				\$ -

MoCo Highway Dept. Inventory List



	Live Inventory
FY 23	\$12,057,279.62
Total Balance	\$12,057,279.62

MONTGOMERY COUNTY, TENNESSEE
OFFICE OF THE SHERIFF
ANNUAL FINANCIAL REPORT
FOR THE YEAR ENDED June 30, 2023

MONTGOMERY COUNTY CLERK

FILED: July 17, 2023

BY: Jeresa Cottrell, cc

by Tiffany Byard, CO

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		\$ 4,383.41		\$ (4,383.41)		\$ 1,500.00
45590	BOUNTY HUNTER			\$ 160.00		\$ (160.00)		\$ -
	CASH BONDS-JAIL	\$ 3,500.00		\$ 610,042.00		\$ (609,792.00)		\$ 3,750.00
43394	CIVIL PROCESS Data Fees			\$ 4,790.00		\$ (4,790.00)		\$ -
45590	CIVIL PROCESS Service Fees			\$ 83,588.47		\$ (83,588.47)		\$ -
45590	DRIVERS LICENSE REINSTATEMENT			\$ 475.00		\$ (475.00)		\$ -
21900	DRUG CONTROL SEIZURE-CASH			\$ 2,020.00		\$ (2,020.00)		\$ -
45590	FINGERPRINTS/BEER CARDS	\$ 25.00		\$ 4,780.00		\$ (4,780.00)		\$ 25.00
43350	ACCIDENT REPORTS	\$ 25.00		\$ 2,029.00		\$ (2,029.00)		\$ 25.00
41590	HANDGUN PERMITS			\$ 13,965.00		\$ (13,965.00)		\$ -
	INFORMANT MONEY	\$ 200.00		\$ -		\$ -		\$ 200.00
	ALCOHOL STING MONEY	\$ 133.37		\$ 20.35		\$ -		\$ 153.72
43395	SOR	\$ 25.00		\$ 24,450.00		\$ (24,450.00)		\$ 25.00
43990	STORAGE FEES			\$ 1,755.00		\$ (1,755.00)		\$ -
45590	UNCLAIMED/FND PROP/DONATION			\$ 167.25		\$ (167.25)		\$ -
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	\$ 5,408.37	\$ -	\$ 752,625.48	\$ -	\$ (752,355.13)	\$ -	\$ 5,678.72

SUMMARY OF ASSETS

CASH \$ 5,408.37
RECEIVABLES
TOTAL \$ 5,408.37

\$ 5,678.72
\$ 5,678.72

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 John S. Fuson

7/17/2023

John S. Fuson, Sheriff, Montgomery County

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

905-24360-1	Office Costs - City	\$	-	\$14,420.68	\$	(14,420.68)	\$	-
905-25110-1	Delinquent Tax - City	\$	-	\$2,220.97	\$	(2,220.97)	\$	-
905-25110-2	Delinquent Tax Int- City	\$	-	\$291,024.76	\$	(291,024.76)	\$	-
905-26310	Publications - County	\$	-	\$102,484.99	\$	(102,484.99)	\$	-
905-26310-1	Publications - City	\$	-	\$7,703.59	\$	(7,703.59)	\$	-
905-26510-1	Attorney Fees -County	\$	-	\$12,330.71	\$	(12,330.71)	\$	-
905-26510-2	Attorney Fees - City	\$	-	\$128,608.76	\$	(128,608.76)	\$	-
905-26510-4	Attorney Fees - Weed - C	\$	-	\$28,369.57	\$	(28,369.57)	\$	-
905-26515-1	Tital Examination Fee- C	\$	-	\$1,590.12	\$	(1,590.12)	\$	-
905-26515-2	Title Examination Fee - C	\$	-	\$68,175.20	\$	(68,175.20)	\$	-
905-26515-3	Bill of Costs-BOC-County	\$	-	\$30,450.00	\$	(30,450.00)	\$	-
905-26515-4	Bill of Costs-BOC-City	\$	-	\$2,653.08	\$	(2,653.08)	\$	-
905-26530	Service of Process - Coun	\$	-	\$2,865.41	\$	(2,865.41)	\$	-
905-26530-1	Service of Process - City	\$	-	\$23,639.14	\$	(23,639.14)	\$	-
905-26530-2	CM sheriff fee	\$	-	\$210.00	\$	(210.00)	\$	-
905-26540	Online Auction Fee	\$	-		\$		\$	-
905-29900	Fee/Commission Acct-Cc	\$	-	\$8,925.00	\$	(8,925.00)	\$	-
905-29900-1	Fee/Commission Acct-Cit	\$	-	\$78,582.00	\$	(78,582.00)	\$	-
				\$34,026.00	\$	(34,026.00)		
	TOTALS	\$	-	\$2,645,824.49	\$	(2,645,824.49)	\$-	\$

ASSETS SUMMARY

CASH ON HAND


CASH IN BANK \$ 426.86

CASH W/TRUSTEE \$ 1,715,981.23

Cash On Hand

Cash In Bank

Cash W/Trustee \$ 1,950,433.54


 (Signature)
 Heather L. Moore

7/13/23
 (Date)



Financial Summary Report

Montgomery County Trustee

Printed 07/13/2023 12:05 PM By Leanna G.(Gail) Suiter

Property Tax Summary	Summary of Assets Beginning Balances	Starting	Debits	Credits	Summary of Assets Ending Balances
CURRENT YEAR	BANK ACCOUNTS	\$1,716,408.09	\$3,185,020.88(+)	\$2,950,995.43(-)	\$1,950,433.54
PRIOR YEAR	TOTAL	1716408.09	\$3,185,020.88	\$2,950,995.43	\$1,950,433.54
BANKRUPTCY					
INTEREST					

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, 2022 through June 30, 2023

Signature: _____

Title: _____

Clark + Martin

July 13, 2023

MONTGOMERY COUNTY CLERK

FILED: July 17, 2023

BY: Terese Cottrell, CC
by Tiffany Byrd, CD

MONTGOMERY COUNTY CLERK
 FILED: 7-12-2023
 BY: Jessica Catala CC
by Adam Miller DC

Montgomery County Trustee's Office Fund Report

Financial Summary Report - July 01, 2022 to June 30, 2023

Fund	Name	Starting Balance	Receipts	Disbursements	Transfers In	Transfers Out	Commission adjustment	Commission	Ending Balance
101	GENERAL FUND	46,949,809.75	122,762,763.36	117,445,269.83	327,080.95	0.00	(4,928.00)	1,674,892.66	50,924,419.57
122	DRUG CONTROL	103,686.46	19,442.26	35,785.96	0.00	0.00	0.00	99.21	87,243.55
127	AMERICAN RECOVERY ACT	8,083,996.38	21,351,583.25	1,792,571.78	0.00	0.00	0.00	0.00	27,643,007.85
131	HIGHWAY/PUBLIC WORKS	11,233,040.33	13,227,516.72	14,668,859.66	0.00	0.00	(24,754.75)	204,387.35	9,612,064.79
141	GENERAL PURPOSE SCHOOL	62,608,255.77	346,877,667.46	325,427,015.31	858.01	0.00	(2,309.29)	1,541,268.50	82,520,806.72
142	SCHOOL FEDERAL PROJECTS	4,590,593.12	57,946,469.01	57,772,896.45	0.00	0.00	0.00	0.00	4,764,165.68
143	FOOD SERVICE	12,956,373.12	18,122,519.62	19,951,744.84	0.00	0.00	0.00	0.00	11,127,147.90
144	TRANSPORTATION	6,012,619.49	20,927,225.56	18,651,960.92	0.00	0.00	(229.81)	59,290.99	8,228,822.95
146	EXTENDED SCHOOL PROGRAM FUND	2,502,884.02	2,353,129.49	2,224,809.27	0.00	0.00	0.00	0.00	2,631,204.24
151	GENERAL DEBT SERVICE	44,011,826.63	47,336,516.71	52,812,228.83	278,700.00	0.00	(2,079.56)	852,665.02	37,964,229.05
171	GENERAL CAPITAL PROJECTS	163,873,603.35	125,377,251.88	137,611,812.29	0.00	0.00	(816.76)	317,918.46	151,321,941.24
177	EDUCATION CAPITAL PROJECTS	3,990,158.52	86,152,204.39	77,972,836.03	0.00	0.00	0.00	0.00	12,169,526.88
207	BI-COUNTY LANDFILL	11,764,454.86	24,429,303.47	23,006,874.53	0.00	0.00	0.00	173,339.73	13,013,544.07
208	EMERGENCY COMMUNICATIONS DISTRICT	2,926,548.25	4,413,574.78	2,961,526.81	0.00	0.00	0.00	0.00	4,378,596.22
209	LIBRARY FUND	684,132.72	2,559,949.17	2,513,162.95	0.00	0.00	0.00	0.00	730,918.94
263	SELF INSURANCE BOARD	33,472,505.22	76,012,907.31	75,173,627.61	0.00	0.00	0.00	0.00	34,311,784.92
266	WORKERS' COMPENSATION	466,186.92	760.64	567,568.50	1,574,222.00	0.00	0.00	0.00	1,473,601.06
267	UNEMPLOYMENT COMPENSATION	37,846.61	0.00	39,462.36	49,193.05	0.00	0.00	0.00	47,577.30
351	CITIES - SALES TAX	0.00	27,838,845.03	27,560,456.57	0.00	0.00	0.00	278,388.46	0.00
362	MGC RAIL AUTHORITY	9,000.09	464,679.59	461,074.71	0.00	0.00	0.00	0.00	12,604.97
363	DRUG TASK FORCE	720,091.83	292,615.17	265,694.02	0.00	0.00	0.00	0.00	747,012.98
364	DISTRICT ATTORNEY GENERAL	95,252.24	16,747.53	27,303.72	0.00	0.00	0.00	0.00	84,696.05
365	PORT AUTHORITY	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
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
		417,504,311.37	1,061,111,956.08	1,014,257,570.16	2,219,650.93	7,337,218.41	(35,118.17)	5,102,250.38	454,174,180.60

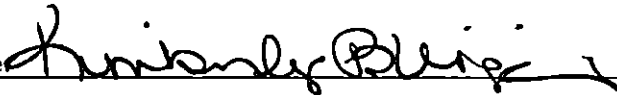
Fund	Name	Starting Balance	Receipts	Disbursements	Transfers In	Transfers Out	Commission adjustment	Commission	Ending Balance
20130	EXCESS LAND SALE PAYMENTS 2013	53,146.79	0.00	0.00	0.00	0.00	0.00	0.00	53,146.79
20140	EXCESS LAND SALE PAYMENTS 2014	46,401.47	0.00	0.00	0.00	0.00	0.00	0.00	46,401.47
22200	OVERFLOW	53,995.22	216,516.44	258,608.06	0.00	0.00	0.00	0.00	11,903.60
27700	HOLDING	54.28	55,054,419.15	55,054,419.15	0.00	0.00	0.00	0.00	54.28
28310	UNDISTRIBUTED TAXES	0.00	0.00	0.00	(10,403.08)	(10,403.08)	0.00	0.00	0.00
28311	PREPAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183.00
29900	FEE/COMMISSION	177,277.91	7,357,348.09	0.00	0.00	7,347,621.49	0.00	0.00	187,004.51
		417,504,311.37	1,061,111,956.08	1,014,257,570.16	2,219,650.93	7,337,218.41	(35,118.17)	5,102,250.38	454,174,180.60

<i>Summary of Assets Beginning Balances</i>		<i>Debits / Credits</i>		<i>Summary of Assets Ending Balances</i>	
	105,138,031.71	80,335,937.68 (+)	65,589,197.07 (-)		119,884,772.32
CASH	2,000.00	326,861,267.80 (+)	326,861,267.80 (-)	CASH	2,000.00
BANK ACCOUNTS	312,362,975.66	2,507,389,424.57 (+)	2,485,465,566.95 (-)	BANK ACCOUNTS	334,286,833.28
UNUSED ACCTS	0.00	0.00 (+)	0.00 (-)	UNUSED ACCTS	0.00
STATE TAX RELIEF	1,304.00	1,400,019.00 (+)	1,400,748.00 (-)	STATE TAX RELIEF	575.00
COUNTY TAX RELIEF	0.00	205,053.00 (+)	205,053.00 (-)	COUNTY TAX RELIEF	0.00
Total	417,504,311.37	2,916,191,702.05 (+)	2,879,521,832.82 (-)	Total	454,174,180.60

Property Tax Summary

	Debits (-)	Credits (+)	Total
Current Year	352,109.81	153,876,183.73	153,524,073.92
Prior Year	132,889.80	2,023,104.88	1,890,215.08
Bankruptcy	17.22	140,814.98	140,797.76
Interest	3,214.78	751,700.71	748,485.93

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, 2022 through June 30, 2023.

Signature 

Title: Montgomery County Trustee

July 12, 2023

ID (Inventory)	Category	Item	Manufacturer	Model	Acquired Date	Current Value	Description
1	Building	Truck Shed (5 Stalls)	Pioneer Steel/Gerdau Ameristeel		5/7/2015	\$16,399.56	Project Breakdown Attached
2	Building	Truck Shed (23 Stalls)				\$35,712.00	
3	Building	Truck Shed (19 Stalls)				\$52,528.00	
4	Office Equipment	Steel Sorting File			4/21/1993	\$70.00	
5	Office Equipment	Stapler	Stanley Bostitch		9/18/1998	\$8.02	Vendor: Central Store Supply
6	Building	Salt Shed (Small)	Pioneer Steel/Gerdau Ameristeel		6/10/2015	\$39,562.21	Project Breakdown Attached
7	Building	Salt Shed (Sango Rd)	Gerdau Ameristeel		1/1/2013	\$90,234.78	Location Address: 4925 Sango Road
8	Building	Salt Shed (Liberty Church Rd)	Pioneer Steel		4/23/2009	\$69,703.75	Project Breakdown Attached
9	Building	Salt Shed (Highway 48)	Pioneer Steel/Gerdau Ameristeel		10/8/2009	\$61,301.09	Location Address: 3955 Highway 48
10	Building	Salt Shed (Big)	Baggett Construction Co		12/1/2000	\$136,000.00	Project Breakdown attached
11	Building	Pavillion/Patio			7/28/2008	\$5,389.45	
12	Building	New Fence (Around Salt Shed)			6/30/2008	\$6,520.00	
13	Building	Main Office Building				\$496,080.00	Location Address: 1213 Highway Dr.
14	Land	Land Frontage (900')				\$67,500.00	Land Frontage Acquired 900' @ \$75.00
15	Building	Kitchen Renovation			8/19/2008	\$6,378.69	Project Breakdown Attached
16	Building	J & M Column Canopy w/ Lights/Gas Pump	Nashville Equipment Co		9/21/1998	\$6,811.00	20X20 One Column Canopy with 2 Canopy Lights- Gas Pump
17	Office Equipment	Heavy Duty Electric Stapler	Bostitch		4/28/1998	\$39.99	Vendor: Office Max
18	Building	Foreman Room (Bldg Addn)			8/2/2007	\$23,574.61	Project Date 2007-2008. Project Breakdown attached.
19	Building	Equipment Shed				\$25,838.00	
20	Office Equipment	Dark Gray File Cabinet (4 Draw Letter)	HON	4 Draw		\$250.00	Quantity: 2 Location(s): Office Manger & Old Conference Room
21	Building	Equipment Shed (7 Stall)			3/1/2010	\$10,786.93	Inside fence in front of Salt Shed. Project Breakdown attached
22	Building	Equipment Shed (8 Stall)			12/1/2004	\$27,808.00	Completed 01/2005. Project Breakdown attached
23	Office Equipment	Cannon Calculator	Cannon	MP27D11	9/29/2014	\$79.95	SN#: EZ6-3885 / B4448. Vendor: Moore's Office Supply
24	Office Equipment	Dark Grey File Cabinet (4 Draw Legal)	HON	4 Draw Legal		\$0.00	
25	Office Equipment	Hole Punch Heavy Duty	74450		5/8/2006	\$79.89	Vendor: Moore's Office Supply

26	Office Equipment	Oxblood Office Chairs	Oxford	SB-73	5/5/2006	\$220.00	Quantity: 2. Vendor: Moore's Office Supply
27	Office Equipment	Brown Table w/ Shelf (18x48)			5/31/2006	\$115.20	Vendor: Moore's Office Supply
28	Office Equipment	Brown Table w/ Shelf (18x48)			5/3/2007	\$120.00	Vendor: Moore's Office Supply
29	Office Equipment	Hunter Air Purifier	Hunter	Mini Tower	11/16/2006	\$79.98	Vendor: Lowes
30	Office Equipment	Fellows Intelleshread	Fellows	SB-99C1	3/19/2009	\$250.53	SN#: FEL3229901. Vendor: American Paper & Twine Co.
31	Office Equipment	Electric Pencil Shapner	Panasonic	KP-310	4/10/1997	\$19.99	S/N#: 701083 MT
32	Office Equipment	Brown Table w/ Shelf (18x48)			9/23/2009	\$139.80	Vendor: Moores Office Supply
33	Office Equipment	Intellifax Fax Machine	Brother	4100E	1/7/2014	\$359.00	Vendor: Moores Office Supply
34	Office Equipment	Light Gray File Cabinet (4 Draw)	Lorell	4 Draw (Letter)	4/28/1998	\$189.50	Vendor: Moore's Office Supply
35	Office Equipment	Putty File Cabinet (4 Draw letter)		4 Draw	3/8/2016	\$199.99	Vendor: Moore's Office Supply
36	Office Equipment	Black Executive Chair	Serta	Executive Chair	6/1/2020	\$219.99	Vendor: Office Depot
37	Office Equipment	Putty File Cabinet (4 Draw Letter)		MF1164PTY	11/12/2020	\$269.99	Vendor: Moores Office Supply
38	Office Equipment	Color Printer	Lexmarx	C2535DW	2/4/2020	\$269.98	Vendor: Amazon
39	Office Equipment	Hand Calculator (Back Desk)				\$62.00	Extra
40	Office Equipment	Office Clock			3/2/1993	\$12.97	Vendor: Walmart
41	Office Equipment	Guest Arm Chair (Cranberry)		X64444870M	6/11/1992	\$278.00	Upstairs. Vendor: Office Furniture Store
42	Office Equipment	Oak Computer Stand w. Oak Extension		3203MS / 32003 EW	2/26/1991	\$308.00	Tile Shed. Vendor: Office Machine & Equipment
43	Office Equipment	Almond File Cabinet (4 Draw Letter)	HON	BA 60188N / 4 Draw Letter		\$301.47	Quantity: 4
44	Office Equipment	Desk Chair Mat			4/10/1997	\$29.99	Vendors: Office Max
45	Office Equipment	Typewriter Stand		T52032	9/16/1996	\$55.00	Vendor Office Furniture Store
46	Office Equipment	Wallmount File System (Legal)		Legal Size	7/16/1997	\$19.99	Vendorr: Office Max
47	Office Equipment	Calculator (Monroe)	Monroe	6120X	8/28/2019	\$129.50	Kay's. Vendor: Moores Office Supply
48	Office Equipment	Oxblood Office Chair	Oxford	SB-73	5/5/2006	\$110.00	Vendor: Moores Office Supply

49	Office Equipment	Office Desk & Return	HON		5/27/2008	\$774.00	Vendor: Moores Office Supply
50	Office Equipment	Putty Locking File Cabinet (4 Draw)		OID-MF1164PTY	3/31/2015	\$194.50	Vendor: Moores Office Supply
51	Office Equipment	Office Desk Ltred (68x30)	HON	HON 94284LNN	3/27/2018	\$959.00	Kay's. Vendor: Moores Office Supply
52	Office Equipment	Office Desk Rtped BF (48W)	HON	HON94215RNN	3/27/2018	\$647.00	Kay's. Vendor: Moores Office Supply
53	Office Equipment	Keyboard Platform (21x10)	HON	HON4022N	3/27/2018	\$109.00	Kay's. Vendor Moore's Office Supply
54	Office Equipment	Black Executive Office Chairs	Serta	Air	6/1/2020	\$439.98	Quantity: 2 - Kay & Ashley. Vendor: Office Depot
55	Office Equipment	Computer Stand (Oak)			3/20/1991	\$308.00	Upstairs. Vendor: Office Machine & Equipment
56	Office Equipment	Computer Forms Bin Catcher	Fellow	40700	3/25/1999	\$32.92	Vendor: Moores Office Supply
57	Office Equipment	Gray Office Chair w/ Arms	HON	HON 7707	11/6/1996	\$259.00	Mike's Computer Desk. Vendor: Office Furniture Store
58	Office Equipment	Postage Scale	Pelouze	1150089	4/10/1997	\$109.99	Vendor: Office Max
59	Office Equipment	Calulator (Monroe)	Monroe	6120X	9/24/2020	\$75.94	S/N NG050932 - Vendor: Amazon
60	Office Equipment	PC Stand & Shelf			3/24/1994	\$206.40	Vendor: Radfords Office Technology
61	Office Equipment	Almond File Cabinet (4 Draw Letter)	HON	HON 005909	9/17/1997	\$99.99	Vendor: Office Max
62	Office Equipment	Mahogany Office Desk (39x72)		VB323672 LPMH		\$498.50	Vendor: Moores Family Supply
63	Office Equipment	Mahogany Office Desk -Left Return (24x54)		VB322454	1/13/2005	\$399.50	Other Cumputer Desk. Vendor: Moores Office Supply
64	Office Equipment	Paper Trimmer	GBC	CL100	9/13/2005	\$35.64	Vendor: Moores Office Supply
65	Office Equipment	Putty File Cabinet (4 Draw Letter)	Office Dimensions	ODMF1164PTY	7/28/2005	\$149.50	Vendor: Moores Office Supply
66	Office Equipment	Electric Stapler	Swingline	211XX	4/28/1998	\$24.99	In Hall Closet. Vendor: Office Max.
67	Office Equipment	Black Office Chair	Serta	CBFL 4N	5/10/2006	\$248.00	Vendor: Moores Office Supply
68	Office Equipment	Xacti Digital Camera	Sanyo	VPC-S5	5/11/2006	\$204.97	S/N: 90350319. Vendor: Moore Office Supply
69	Office Equipment	Oxblood Office Chairs	Oxford	SB-73	5/5/2006	\$220.00	Quantity: 2. Vendor: Moore's Office Supply
70	Office Equipment	Laminator (9)	Universal	84526	5/28/2008	\$114.75	S/N# TL08065H. In Safe. Vendor: Moores Office Supply
71	Office Equipment	Fabric Chair (Custom Fit)	Realspace Pro	PRO 3000	4/7/2011	\$142.49	S/N#: 996190. Vendor: Office Depot

72	Office Equipment	Mahogany Computer Stand w/ Extension		3203MS w/ 3203 EW	2/26/1991	\$308.00	Vendor: Office Machine & Equipment
73	Office Equipment	Putty File Cabinet	Lorell		1/7/2014	\$379.00	Quantity: 2. Vendor: Moores Office Supply
74	Office Equipment	Fellows Powershread	Fellows	SB99CI	6/5/2015	\$328.19	Vendor: Moores Office Supply
75	Office Equipment	Calculator (Monroe)	Monroe	7100	8/18/2004	\$159.00	S/N#: AK030396. St. Aid-Behind Sonja's Desk. Vendor: Moores Office Supply
76	Office Equipment	Samsung Digital Camera	Samsung	60 SE KIT	3/22/2007	\$249.99	S/N#: 365909363. In Safe. Vendor: The Right Place
77	Office Equipment	Camera Memory Card (128GB)	Pro Secure Digital		12/31/2007	\$19.99	
78	Office Equipment	Black Executive High Back Office Chair	Icomfort	Serta 15000	5/9/2019	\$378.73	Vendor: Office Max
79	Office Equipment	Cannon Power Shot Camera (Bundle)	Cannon	SX540HS	9/30/2020	\$269.00	Vendor: Amazon
80	Office Equipment	Laserjet Printer (HP)	HP	1300		\$0.00	
81	Office Equip Misc.	Bell Buzz Intercom	Valcom	V-119RT	10/8/1997	\$169.00	Vendor: Grays Eelectric
82	Office Equipment	Labeling-System			4/10/1997	\$129.00	Vendor: Offie Max
83	Office Equip Misc.	Blood Pressure Cuff & Steithoscope			6/8/1994	\$53.72	Vendor: Warrens Apothecary
84	Office Equip Misc.	Answering Machine	AT&T	SN# 9120H	3/3/1993	\$49.96	Vendor: Lowes
85	Office Equip Misc.	Microwave	GE	JE1840WB	1/19/2000	\$139.00	S/N#: LV908718K Vendor: Lowes
86	Office Equip Misc.	Refrigerator	GE	GTS18HXMFRWW	1/30/2003	\$340.00	SN#: TD769593 Vendor: Skinners
87	Office Equip Misc.	Coffee Maker	Bunn		4/17/2017	\$118.99	Vendor: Hardware City
88	Office Equip Misc.	Shop VAC		487S550A	2/18/2015	\$153.01	Vendor: Lowes
89	Office Equip Misc.	Electric Range (Smooth Top)	GE	JB620DRWW	11/28/2012	\$557.55	Vendor: HH Gregg
90	Office Equip Misc.	Green Commercial Vaccum BG Pro 9	Bissell		8/3/2020	\$295.85	SN#: 19282120. Vendor: Amazon
91	Office Equipment	Gray Chair w/ Arms	HON	2401	6/28/1994	\$234.00	Upstairs. Vendor-Office Furniture Store
92	Office Equipment	Wooden Desk w/ Left Return				\$0.00	Surplus
93	Office Equipment	Black File Cabinet (4 Draw)	HON	0120-0284	7/26/2000	\$149.99	Vendor: Moores Office
94	Office Equipment	Utility Cart			3/30/1996	\$39.99	Vendor: Central Stores

95	Office Equipment	Black File Cabinet (4 Draw Legal)	HON	4 Draw Legal		\$139.95	
96	Office Equipment	Plumb Bob Sheath		14oz	12/2/1994	\$109.00	Vendor: Nashville Blue
97	Office Equipment	Weather Monitor	Proview	SN# 39096738U	10/22/2003	\$133.69	Vendor: CDW.G Government Inc
98	Office Equipment	Black File Cabinet (4 Draw)	Office Dimension	ODMF1164BLK	1/13/2005	\$159.50	Vendor: Moores Office Supply
99	Office Equipment	Black File Cabinet (4 Draw)	Filex			\$0.00	
100	Office Equipment	Black File Cabinet (4 Draw)	HON			\$0.00	
101	Office Equipment	Black File Cabinet (4 Draw)	Hirsch		12/5/2007	\$169.00	Behind Door. Vendor: Office Max
102	Office Equipment	Black Mid-Back Chair	Leather	S/N# RSL-1039SBLA	2/17/2010	\$109.95	Vendor: Moores Office Equipment
103	Office Equipment	Hole Punch (Black)	20/20	L-3 Hole Punch	4/28/1998	\$16.99	Vendor: Office Max
104	Office Equipment	Black Office Chair		ID#: 392830	10/31/2012	\$199.97	Vendor-Office Depot
105	Office Equipment	Hand Level	Top (2x Magnification)	56212	6/4/1998	\$66.30	Vendor: Advance Survey Equipment
106	Office Equipment	Digital Measuring Wheel	Digi Roller Plus II	6425	2/17/2006	\$141.74	Vendor: Engineer Supply
107	Office Equipment	Topcon Level	TopCon	AT-B4 24x 60909	7/29/2013	\$295.00	Vendor: Hayes Instrument Co, Inc
108	Office Equipment	Domain Designer Suite			1/15/2001	\$909.51	Vendor- G S Direct
109	Office Equipment	Computer Desk	Saratoga		1/28/1999	\$199.00	Vendor- Office Max
110	Office Equipment	Computer Desk Hutch	Saratoga		1/28/1999	\$99.99	Vendor: Office Max
111	Office Equipment	Putty Filing Cabinet (2 Draw)		2 Draw	3/12/1999	\$84.99	Vendor: Office Max
112	Office Equipment	Desk Lamp	9.99			\$9.99	Qty: 2 Vendor: Office Max
113	Office Equipment	Flat File (36/48)	SafeCo	36/48	3/31/1999	\$1,366.80	Vendor: Nashville Blue Print
114	Office Equipment	Oper Base (20")	SafeCo	20"	3/31/1999	\$213.60	Vendor: Nashville Blue Print
115	Office Equipment	Drafting Chair			7/29/1997	\$99.99	Qty. 3 - Vendor: Office Max
116	Office Equipment	Pneumatic Gray Chair	Pneumatic	7901	3/1/1993	\$139.00	Vendor: Office Furniture Store
117	Office Equipment	Section Range Pole				\$0.00	Qty. 2

118	Office Equipment	Plumbing Bobs (14oz)		14oz	12/20/1994	\$109.00	Vendor: Nashville Blue Print
119	Office Equipment	Prism Rod (8')		Graduated Tru Lock Precise Tip	6/26/1997	\$93.00	Vendor: Hayes Instrument Co
120	Office Equipment	PC Cable (FS/2)		FS/2	6/26/1997	\$18.60	Vendor: Hayes Office Equipment
121	Office Equipment	Rod Level (2)		554012	12/16/1998	\$30.50	Vendor: Hayes Instrument Co
122	Office Equipment	Metal Detector & Signal Clamp			12/7/1994	\$1,830.00	Vendor: Nashville Blue Print
123	Office Equipment	Rac-Plus-I Modular Distance Sensor	Jamar Technologies Inc	0905	2/16/2006	\$560.00	S/N#: P23189 - Vendor: Jamar Technologies Inc.
124	Vehicle Equipment	Rac-Plus-I DMI w/ Veh Kit & Modular SE	Jamar Technologies Inc	Rac-Plus-I	8/20/2009	\$595.00	S/N#: P-31370. Vendor: Jamar Technologies Inc.
125	Vehicle Equipment	Rac-Plus-I DMI w/ Veh Kit & Modular SE	Jamar Technologies Inc	Rac-Plus-I	8/20/2009	\$595.00	S/N3: P-31371. Vendor: Jamar Technologies Inc.
126	Office Equipment	Digital Measuring Wheel	Kenson	MP401E	4/10/2014	\$149.62	S/N#: 3-16-75. Vendor: Engineer Supply
127	Office Equipment	Calculator (Monroe)	Monroe	6120	6/23/2005	\$79.95	S/N#: NJ116769. Vendor: Moores Office Supply
128	Vehicle Equipment	Rac-Plus-I w/ Vehicle Kit & Mag Sensor	Jamar Technologies Inc	Rac-Plus-I	7/18/2011	\$639.37	S/N#: P-35846. Vendor: Jamar Technologies Inc
129	Office Equipment	Black Locking Cabinet			1/7/2014	\$225.00	Vendor: Moores Office Supply
130	Vehicle Equipment	Rac Geo II GPS DMI w/ Antenna & Auto A	Jamar Technologies Inc	Rac Geo II	9/22/2017	\$818.05	S/N#: P-56277. Vendor: Jamar Technologies Inc
131	Office Equipment	Digital Box Level	EZ Read		3/22/2021	\$210.80	Qty. 2 (\$105.40/ea). Vendor: Tiger Supply
132	Office Equipment	Metal Professional Measuring Wheel Feet			3/22/2021	\$313.12	Qty. 2 (\$156.56/ea). Vendor: Tiger Supply
133	Office Equipment	Digital Auto Level (unit only)	Sprinter	150M.24X	3/22/2021	\$2,720.00	Qty. 2(\$1360.00/ea). Vendor: Tiger Supply
134	Office Equipment	Black Office Chair	Serta		12/14/2021	\$239.99	Jackie. Vendor: Office Depot
135	Office Equipment	Black Office Chair	Serta		12/14/2021	\$239.99	Alex. Vendor: Office Depot}
136	Office Equipment	Stool for Drafting Table				\$79.00	
137	Office Equipment	File Storage (Rolling Cart)			8/9/2022	\$257.55	(For plans) Vendor: Amazon
138	Office Equipment	Executive Desk	HighPoint	TRM 30-31	6/28/1994	\$559.99	Vendor: Office Furniture Store
139	Office Equipment	Wall Clock			11/12/1992	\$12.97	Vendor: Walmart
140	Office Equipment	Computer Armoire			3/25/1999	\$149.99	Vendor: Office Max

141	Office Equipment	Guest Arm Chairs	Woodrose	X6444870M	6/11/1992	\$278.00	Qty. 2 - Vendor: Office Max
142	Office Equipment	Red Mid-Back Chair	HON	44902BW69T	4/8/2022	\$355.00	Chuck's. Vendor: Moores Office Supply
143	Office Equipment	Black High-Back Chair	Caldwell		4/7/2016	\$219.99	Vendor: Office Depot
144	Office Equipment	Oxblood Couch				\$0.00	
145	Office Equipment	Dark Brown Arm Chair		Swivel Tilt	5/7/1992	\$747.22	Qty 2. - Vendor: ATD American Company
146	Office Equipment	Dark Brown Arm Chair		Swivel Tilt	5/7/1992	\$373.61	Vendor: ATD American Company
148	Office Equipment	Wooden Executive Chair				\$100.00	Qty. 7
149	Office Equipment	Wooden Executive Chair				\$0.00	
150	Office Equipment	Oxblood Chairs w/ Casters	Oxford	SB-74	5/10/2006	\$750.00	Qty. 6 - Vendor: Moores Office Supplies
151	Office Equipment	Decatur House	Decatur	DH1408 NT	6/30/2006	\$669.00	Vendor: Moores Office Supply
152	Office Equipment	Oxblood Chairs	Oxford	SB-73	5/5/2006	\$440.00	Qty. 4 - Vendor: Moores Office Supply
153	Office Equipment	Black File Cabinet (4 Draw Legal)	HON			\$0.00	
154	Office Equipment	File Cabinet w/ Lock			9/23/1997	\$112.98	Vendor: Office Max
155	Office Equipment	Surveying & Drafting Supplies	Sundry			\$225.00	
156	Office Equipment	Oxblood Chair	Oxford	SB-73	5/5/2006	\$220.00	Qty. 2 - Vendor: Moores Office Supply
157	Office Equipment	Black File Cabinet (4 Draw)	HON	H414PP	3/29/2011	\$554.97	Qty. 3 - Stock# 124993 - Vendor: Moores Office Supply
158	Office Equipment	File Cabinet (4 Draw)			9/17/1997	\$42.99	
159	Office Equipment	Dark Brown Executive Desk				\$125.00	
160	Office Equipment	Black File Cabinet (4 Draw Legal)	Office Dimensions	ODMF1174BLK	1/13/2005	\$159.50	#25. - Vendor: Moores Office Supply
161	Office Equipment	Black Storage Cabinet			1/17/2013	\$190.00	Vendor: Moores Office Supply
162	Office Equipment	Key Cabinet (240 Capacity)		CB12494	9/1/2020	\$270.21	Vendor: Grainger
163	Office Equipment	Black Office Chair		SKU 304-574	9/14/2020	\$349.00	Vendor: Office Depot
164	Office Equipment	Digital Measuring Wheel	Kenson	MP401E	4/10/2014	\$149.62	S/N#: 4-21 14 - Vendor: Engineer Supply

165	Office Equipment	Cranberry Guest Chair		X6444870M	8/11/1992	\$278.00	Qty. 2 - Vendor: Office Furniture Supply
166	Office Equipment	File Cabinet (4 Draw)	HON			\$225.90	
169	Office Equipment	File Cabinet (4 Draw)		045723021765	7/10/2000	\$41.99	Vendor: Central Stores
170	Office Equipment	File Cabinet (4 Draw)				\$75.39	
171	Office Equipment	Dark Gray Filing Cabinet			5/4/2021	\$125.00	Vendor: Grainger
172	Office Equipment	Multi Gas Monitor	Ventis	MX-4		\$1,366.62	S/N: 21040E-001
173	Office Equipment	LaserJet Printer	HP	1300	6/29/2004	\$369.83	Vendor: Southern Computer Warehouse
175	Computer Equipment	Laptop	Dell	PP15L/D810	5/3/2005	\$1,982.60	S/N#: 156-810-144-61 - Service Tag: 77C2K71 Vendor: Dell Inc.
176	Computer Equipment	LCD Monitor (19')	Acer	AL1916	5/4/2006	\$220.00	S/N#: ETL490812260801266PK08
177	Computer Equipment	LaserJet Printer	HP	1300 XI	9/2/2004	\$299.42	S/N#: CNBJR67321 - Vendor: Sams
178	Computer Equipment	Wireless Mouse	Logitech		6/15/2006	\$29.95	Vendor: Moores Office Supply
179	Computer Equipment	Monroe Calculator	Monroe	6120	9/30/2008	\$79.95	S/N#: 084068 Vendor: Moores Office Supply
180	Computer Equipment	Printer	Epson/IBM	Okidata 321 E/I	2/6/1992	\$426.72	S/N#: 110C0347885 - Vendor Micro Products
181	Computer Equipment	Printer	Epson/IBM	Okidata 321 N		\$720.76	S/N#: 404E5011992 - Vendor: Southern Computer Warehouse
182	Computer Equipment	Monitor (17')	Dell	CN-0D5428-71101-51E-78MS		\$0.00	
183	Computer Equipment	Wireless Mouse	Logitech		6/9/2005	\$29.95	Vendor: Moores Office Supply
184	Computer Equipment	Wireless Mouse	Logitech		6/15/2005	\$29.95	Vendor: Moores Office Supply
185	Computer Equipment	LaserJet	HP	1300	6/17/2004	\$362.21	S/N#: BKJ77034 - Vendor: Southern Computer Warehouse
186	Phones Misc.	Ipad Cases	Offerbox		7/26/2022	\$617.49	Qty. 9 (\$68.61/ea) - Vendor: Amazon
187	Computer Equipment	Monitor (20')	Acer	AL2016EB	8/21/2007	\$0.00	Qty. 2 S/N# ETL640C17271255F814052 & ETL640C17271255FBC4052 - Vendor: Tiger Direct
190	General Equipment	Peltor Headset	3M	MT73H7A4610NA	5/17/2022	\$4,223.15	Qty. 5 - NO# 1322105473,1322104399,1322105213,1322105448,2022107070 - Vendor: Grainger
191	Radio	Kenwood Radio	Kenwood	NX-3300	4/19/2022	\$3,846.12	Qty. 6 - S/N#: C1411607,B9712630,C2212335,C2212021,C2212022,B9712635 - Vendor: Greer
192	Radio Misc.	Kenwood Microphones	Kenwood	KMC-72	4/19/2022	\$459.00	Qty. 6 - Vendor: Greer
193	Radio Misc.	Kenwood Chargers	Kenwood	KSC-25LS	4/19/2022	\$0.00	Qty. 6 - Vendor: Greer

194	Radio Misc.	Kenwood Batteries (Rechargeable)	Kenwood	KNB-78L	4/19/2022	\$1,206.00	Qty. 12 - Vendor: Greer
197	Shop Equip Misc	Monroe Calculator	Monroe	6120	9/29/2008	\$79.95	S/N#: 084066 - Vendor: Moores Office Supplies
198	Shop Equip Misc	Black Office Chair		392830	10/31/2012	\$199.97	Vendor: Office Depot
202	Shop Equip Misc.	Cart (Adjustable)			9/17/1997	\$99.99	Vendor: Office Max
203	Shop Equip Misc.	Marker Board (4x3)			1/28/1998	\$179.95	Vendor: Camera World
204	Shop Equip Misc.	Gray Office Right Desk	RP	39-6675		\$750.52	RP Right Ped Desk Left Return
206	Office Equiq Misc.	Folding Table (8')			12/12/1989	\$450.00	Qty. 7
207	Office Equiq Misc.	Folding Table (8')			12/12/1989	\$0.00	Qty. 3
208	Office Equiq Misc.	Folding Table (8')			12/16/1999	\$539.88	Qty. 10 - Vendor: Office Max
209	Office Equiq Misc.	Folding Table (8')			12/16/1999	\$0.00	Qty. 2 - Vendor: Office Max
210	Office Equiq Misc.	Folding Table (8')			12/10/1996	\$899.82	Qty. 14 - Vendor: Office Max
211	Office Equiq Misc.	Folding Table (8')			12/15/1997	\$149.98	Qty. 3 - Vendor: Office Max
212	Office Equiq Misc.	Folding Chair (Metal)			12/16/1999	\$59.98	Qty. 8 - Vendor: Office Max
213	Office Equiq Misc.	Folding Chair (Metal)			12/10/1996	\$2,204.37	Qty. 252 - Vendor: Office Max
214	Office Equiq Misc.	Folding Chair (Metal)			12/15/1997	\$419.88	Qty. 48 - Vendor: Office Max
215	Office Equiq Misc.	Folding Chair (Metal)			12/19/2000	\$152.92	Qty. 32 - Vendor: Office Max
216	Safety Equipment	ABC Fire Extinguisher (2.5 lb.)				\$1,404.00	Qty. 58 (\$55@24 & \$28@3) - Vendor: Ellis Melton
219	Safety Equipment	ABC Fire Extinguisher (5 lb.)				\$874.00	Qty. 12 - Vendor: Ellis Melton
220	Safety Equipment	ABC Fire Extinguisher (10 lb.)				\$660.00	Qty. 12 - Vendor: Ellis Melton
221	Safety Equipment	ABC Fire Extinguisher (20 lb.)				\$1,105.00	Qty. 13 - Vendor: Ellis Melton
222	General Equip.-Units	Heating Furnace	Trane TDE	120A96OMO	12/20/2002	\$2,167.00	S/N#: 204458S2G - Vendor: Morton Mechanical
223	General Equip.-Units	Air Conditioner	Frigidaire	FFRE18L2551	5/18/2017	\$499.00	S/N#: 758402 - Vendor: Lowes
225	General Equip.-Units	Air Conditioner	GE	AEW10AMG1	7/19/2010	\$250.00	S/N#: GS510390 - Vendor: Walmart
226	General Equip.-Units	Air Conditioner	GE	AHC24DYL1	7/22/2019	\$588.05	S/N#: HMO39051M - Vendor: Lowes
227	General Equip.-Units	Heating & Cooling Unit	American Standard Unit	TWE042140C/BAYHTR34150/6H1042A1000AB	11/4/2005	\$7,246.00	S/N#'s: 52731G12V/5342PEPAV/S27LM34F - Vendor: H&H Heating & Cooling
228	General Equip.-Units	Heating & Cooling Unit	Gibson	JT5BD-030K	6/19/2007	\$4,200.00	S/N#: JTA070302233 - Vendor: Dawson & Dawson

230	General Equip.-Units	Air Handler Indoor Unit		GB5BM-T30K-A-10	6/19/2007	\$0.00	S/N#: GBA070502837 - Vendor: Dawson & Dawson
231	General Equip.-Units	Condenser & Evaporator	Trane	2TTR3060A1000AA	7/14/2008	\$3,800.00	S/N#: 7325WBD2F - Vendor: Dawson & Dawson
232	General Equip.-Units	Air Conditioner	Frigidaire	8000	6/13/2016	\$229.00	S/N#: FRA05AT7 - Vendor: Baldwin Appliance
235	General Equip.-Units	Air Conditioner	GE	AHE18DX	8/13/2018	\$569.05	S/N#: HL071691M - Vendor: Lowes
236	General Equip.-Units	Air Conditioner	Frigidaire	FFRE25L3Q2	5/19/2015	\$575.35	S/N#: KK41411183 - Vendor: Lowes
237	General Equip.-Units	Air Conditioner	GE	AHD08L7	2/2/2021	\$369.55	Vendor: Lowes
238	General Equip.-Units	Space Heater			10/25/1999	\$189.99	Vendor: TSC
239	General Equip.-Units	Gas Heater			2/24/1999	\$1,575.00	Vendor: Clarksville Plumbing & Heating
240	Shop Equipment	PC Jack Extension (4x6)			9/5/2001	\$150.00	Qty. 2 Vendor: Timmons Tech Supply
241	Shop Equipment	EZ Way Tool			4/2/2002	\$399.00	Vendor: Timmons Tech Supply
242	Shop Equip.-Units	Chain Breaker			2/19/1997	\$54.95	Vendor: W.W. Grainger
243	Shop Equip.-Units	Rivet Spiner			2/19/1997	\$59.95	Vendor: W.W. Grainger
244	Shop Equip.-Units	Chain Saw Sharpener				\$25.85	Vendor: W.W. Grainger
245	Shop Equipment	Bead Sealer	Wintec	6A166B-052	6/8/2021	\$287.00	Vendor: Central Tennessee Tech.
246	Shop Equip.-Units	Generator		70070439	9/28/1995	\$369.00	S/N#: 95030820 - Vendor: Tractor Supply
247	Shop Equip.-Units	Tire Hauler			5/5/1998	\$169.00	Vendor: Moore Tool Sales
248	Vehicle Equipment	Axle Jack (22 Ton)		791-7330B	6/6/2019	\$769.99	S/N#: T1809000007 - Vendor: Riverside Auto Parts
249	Vehicle Equipment	Bead Breaker Kit	Esco	102002	1/8/2015	\$990.00	S/N#: 8467.11.5690 - Vendor: Timmons Tech Supply
250	Shop Equipment	Tire Changer	Ranger	R980XR	11/19/2015	\$2,065.00	S/N#: 03892 - Vendor: Clarksville Auto Parts
251	Shop Equipment	Air Drill (1/2")	Pro-Power	6-1136	2/10/2016	\$199.00	S/N#: B120755 - Vendor: Riverside Auto Parts
252	Shop Equipment	Impact Drill (1" Composite)	Ingersoll Rand	2190II-6	9/17/2012	\$675.00	S/N#: SP12A13036 - Vendor: Clarksville Auto Parts
253	Vehicle Equipment	Transfer Pump (1/2 HP)	County Line	CLBU10C	7/13/2021	\$159.95	Vendor: Tractor Supply
254	Shop Equipment	Tire Balancing Machine	Ranger	DST2420	9/6/2016	\$1,774.10	S/N#: 10081B - Vendor: Clarksville Auto Parts
255	Shop Equipment	Air Hydraulic Jack (22 Ton)	Ealprite	5100786	1/19/2021	\$479.99	Vendor: Fastenal
256	Radio	Control Station, 1, DP1 Termination Panel, Antenna			8/8/2002	\$639.00	Vendor: Palco
257	Radio	DR10 DC Remote		S/N#: 08156102	9/20/2002	\$285.50	Vendor: Palco
258	Radio	DR10 DC Remote		S/N#: 08083002	9/20/2002	\$285.50	Vendor: Mobility Plus
259	Radio	DR10 DC Remote		S/N#: 06272098	7/29/1998	\$285.00	Vendor: Mobility Plus

260	Radio	DR10 DC Remote		S/N#: 08230704	9/13/2004	\$299.00	Vendor: Mobility Plus
261	Radio	DR10 DC Remote		S/N#: 04077498	7/27/1998	\$285.00	Vendor: Mobility Plus
263	Radio	DR10 DC Remote		S/N#: 09280998	10/29/1998	\$270.00	Vendor: Mobility Plus
264	Radio	DR10 DC Remote		S/N#: 04077698	7/29/1998	\$285.00	Vendor: Mobility Plus
265	Radio	DR10 DC Remote		S/N#: 09280298	10/29/1998	\$270.00	Vendor: Mobility Plus
266	Radio	DR10 DC Remote		S/N#: 06277098	7/29/1998	\$285.00	Vendor: Mobility Plus
267	Radio	DR10 DC Remote		S/N#: 02073097	9/20/2002	\$285.00	Vendor: Palco
268	Radio	IDR-1000 Remote		IDR100A	6/2/2002	\$380.00	S/N#: GTCCBQ0434 - Vendor: Greer Communications
269	Radio	DC-10 Remote	Kenwood	NX-820H	9/21/2015	\$43,445.70	Qty. 50 (List in File Cabinet) - Vendor: Greer Communication
271	Vehicle	2018 F-150	Ford	F-150 (4x4)	6/13/2018	\$33,414.50	Vendor: T.T. of Murfreesboro, Inc.
272	Vehicle	2017 Explorer XLT	Ford	Explorer 4WD	7/20/2016	\$33,269.55	Vendor: T.T. of Murfreesboro, Inc.
273	Vehicle	2011 F-150	Ford	F-150	7/13/2011	\$22,620.00	Vendor: Golden Circle Ford
274	Vehicle	2011 F-150	Ford	F-150 (4x4) w/ 5.5 Bed (Crew Cab)	1/27/2021	\$31,471.00	Vendor: Lonnie Cobb Ford
275	Vehicle	2022 Durango	Dodge	Durango	10/27/2021	\$39,178.94	Vendor: National Auto Fleet Group
276	Vehicle	2008 F-150 XL	Ford	F-150 XL	5/28/2008	\$14,378.00	Vendor: Alexander Ford
277	Vehicle	2022 1500 Classic	Dodge	1500 Classic	11/23/2022	\$44,446.30	Vendor: National Auto Fleet Group
278	Vehicle	2014 F-150 XL	Ford	F-15 XL (4x4)	5/21/2014	\$23,966.92	Vendor: Golden Circle Ford
279	Vehicle	2003 Silverado	Chevrolet	Silverado Chassis Cab	1/28/2003	\$20,520.35	Vendor: James Corlew Chevrolet
280	Vehicle Equipment	Truck Bed		CMG13394 WSS	6/14/2017	\$6,621.00	S/N#: DB27066 Vendor: The Cowboy Store
281	Vehicle Equipment	Welder	Lincoln	225	3/5/2019	\$5,727.29	S/N#: U1190205294 - Vendor: CarQuest Auto Parts
282	Vehicle Equipment	Compressor	SpeedAire	4NB84	3/5/2019	\$1,400.14	S/N#: 08 19 2025222 - Vendor: Grainger
283	Vehicle	2003 Silverado	Chevrolet	Silverado Chassis Cab	1/23/2003	\$20,520.35	Vendor: James Corlew Chevrolet
284	Dump/Heavy Truck	2008 Freightliner (Dump Truck)	Daimler	M2112	7/5/2007	\$71,222.00	Dump Truck - Vendor: Neely Cable Company
285	Vehicle	2009 Silverado XLT	Chevrolet	SC1 - P/U Ext Cab	5/14/2019	\$16,000.00	Vendor: James Corlew Chevrolet
286	Vehicle	2008 F-250 (Super Duty)	Ford	Super Duty F-250	4/23/2008	\$21,050.00	Extra - Vendor: Alexander Ford
287	Vehicle	2007 F-150	Ford	F-150	8/19/2020	\$0.00	Surplus from Animal Control
288	Vehicle	2011 F-250 (Super Duty)	Ford	Super Duty F-250 (2WD)	3/16/2010	\$22,784.00	Spare - Vendor: Golden Circle Ford
289	Vehicle	2022 Ram 3500	Dodge	Ram 3500 (Crew Cab Utility)	1/19/2023	\$64,127.38	Vendor: Columbia Chrysler Dodge Jeep Ram
290	Vehicle	2012 F-150	Ford	F-150	3/28/2012	\$20,440.00	Vendor: Ford of Murfreesboro
292	Dump/Heavy Truck	2021 Freightliner (Dump Truck)	Daimler	M2106	7/20/2020	\$83,280.00	Dump Truck - Vendor: Neely Cable Company
293	Vehicle	2012 F-550 (Bucket Truck)	Ford	F-5H7	6/29/2021	\$84,424.00	Bucket Truck - Vendor: Altec
294	Vehicle	2019 F-350 XL	Ford	F-350	3/12/2019	\$21,886.36	Vendor: Jenkins & Wynne, Inc
295	Vehicle Equipment	Truck Bed		CM SK Truck Bed	12/19/2018	\$3,875.00	Vendor: A & G Diesel
296	Dump/Heavy Truck	2004 F-750	Ford	F-750 Cab & Chassis	5/6/2004	\$35,896.50	Vendor: Jenkins & Wynne, Inc
297	Vehicle Equipment	Air Compressor	Rock River	2113668	9/8/2021	\$2,491.02	S/N#: 1303108Y1830987 - Vendor: Fastenal
298	Dump/Heavy Truck	2017 F-650	Ford	F-540	6/19/2023	\$125,863.48	Vendor: Landers Ford

299	Dump/Heavy Truck	2000 Freightliner (Oil Distributor)	Daimler	FL70	9/21/2000	\$81,807.00	Oil Distributor - Vendor: A.E. Finley & Assoc. of TN
300	Vehicle	2021 Explorer XLT	Ford	Explorer	1/27/2021	\$34,287.00	Vendor: Lonnie Cobb Ford
301	Vehicle	2020 F-350	Ford	F350	8/25/2020	\$27,974.56	Vendor: Jenkins & Wayne
302	Vehicle Equipment	Truck Bed		CMG13394VVSS	9/23/2020	\$7,950.00	S/N#: DB46782 - Vendor: A & G Diesel
303	Vehicle Equipment	Welder	Lincoln	225	1/16/2019	\$3,930.00	S/N#: U1171007581 - Vendor: AirGas
304	Vehicle Equipment	Compressor	SpeedAire	5F564A	11/2/2020	\$2,529.48	S/N#: 6564404 - Vendor: Grainger
305	Vehicle	2018 Ram 1500	Dodge	Ram 1500 (4x4)	10/23/2017	\$25,084.00	Vendor: Humboldt Chrysler Dodge, Jeep Inc
306	Vehicle	2021 F-250 (Super Duty)	Ford	Super Duty F-250	1/11/2021	\$31,578.00	Vendor: Lonnie Cobb Ford, LLC
307	Vehicle	2021 F-250 (Super Duty)	Ford	Super Duty F-250	1/11/2021	\$31,578.00	Vendor: Lonnie Cobb Ford, LLC
308	Vehicle	2021 Explorer	Ford	Explorer XLT	11/18/1976	\$34,287.00	Vendor: Lonnie Cobb Ford, LLC
309	Dump/Heavy Truck	1998 Freightliner (Tractor Cab)	Daimler	FLD120064DT	4/30/1998	\$69,534.00	Vendor: Neely Coble Company
310	Vehicle	2006 F-250	Ford	F-250	2/10/2006	\$17,769.80	Spare - Vendor: Jenkins & Wynne
311	Vehicle	2014 F-250	Ford	F-250 (4x4)	6/4/2013	\$21,709.40	Vendor: Jenkins & Wynne
312	Dump/Heavy Truck	2000 F-750 (Water Truck)	Ford	F-750	5/8/2000	\$36,081.80	Water Truck - Vendor: Gateway Ford
313	Dump/Heavy Truck	2003 Sterling (Dump Truck)	Ford	Acterra	4/30/2002	\$53,447.00	Dump Truck - Vendor: Jenkins & Ford
314	Dump/Heavy Truck	2015 Freightliner (Dump Truck)	Daimler	M2106	4/3/2014	\$72,588.00	Dump Truck - Vendor: Neely Coble Company
315	Dump/Heavy Truck	2003 Sterling (Dump Truck)	Ford	Acterra	4/30/2002	\$53,447.00	Dump Truck - Vendor: Jenkins & Wayne
316	Vehicle	2018 Ram 1500	Dodge	Ram 1500 (4x4)	10/23/2017	\$25,084.00	Vendor: Humboldt Chrysler Dodge Jeep, Inc
317	Vehicle	2022 Explorer	Ford	Explorer XLT	10/4/2001	\$41,660.48	Vendor: 72 Hour LLC
318	Dump/Heavy Truck	2005 Sterling (Dump Truck)	Ford	LT7500	6/23/2004	\$64,932.00	Vendor: Jenkins & Wynne
319	Dump/Heavy Truck	2010 Freightliner (Dump Truck)	Daimler	M2112	9/2/2009	\$82,857.00	Spare - Vendor: Neely Coble Company
320	Dump/Heavy Truck	2008 Freightliner (Dump Truck)	Daimler	M2112	7/5/2007	\$71,222.00	Vendor: Neely Coble Company
321	Dump/Heavy Truck	2009 Freightliner (Dump Truck)	Daimler	M2112 - Business Class M2	6/3/2008	\$71,426.00	Vendor: Neely Coble Company
322	Dump/Heavy Truck	2012 Freightliner (Dump Truck)	Daimler	M2106	10/4/2011	\$73,814.00	Spare - Vendor: Neely Coble Company
323	Dump/Heavy Truck	2022 Freightliner (Dump Truck)	Kenworth	T370	5/17/2021	\$128,666.00	Vendor: Worldwide Equipment
324	Dump/Heavy Truck	2022 Freightliner (Dump Truck)	Kenworth	T370	5/17/2021	\$128,666.00	Vendor: Worldwide Equipment
326	Dump/Heavy Truck	2018 Freightliner (Dump Truck)	Daimler	M2106	10/23/2017	\$89,666.00	Vendor: Neely Coble Company
327	Dump/Heavy Truck	2016 Freightliner (Dump Truck)	Daimler	M2106	5/15/2015	\$72,545.00	Vendor: Neely Coble Company

328	Dump/Heavy Truck	2011 Freightliner (Dump Truck)	Daimler	M2106	7/14/2010	\$57,064.00	Vendor: Neely Coble Company
329	Dump/Heavy Truck	2006 Freightliner (Dump Truck)	Daimler	M2106	2/27/2006	\$44,349.00	Vendor: Neely Coble Company
330	Vehicle	2022 Ford F-550 (Crane Truck)	Ford	F-550 Chassis (4x4)	12/20/2022	\$193,400.00	Vendor: Waters International Trucks
331	Vehicle Equipment	Truck Bed	Maintainer	Signature Series 1	12/20/2022	\$0.00	Vendor: Waters International Trucks
332	Dump/Heavy Truck	2008 Freightliner (Flusher Truck)	Daimler	M2106	10/4/2007	\$88,971.00	Vendor: Stringfellow Inc
333	Vehicle	2008 F-250	Ford	F-250	8/9/2007	\$9,977.00	Spare - Vendor: Jenkins & Wynne
334	Vehicle	2006 F-250	Ford	F-250	2/10/2006	\$18,269.80	Spare - Vendor: Jenkins & Wynne
335	Dump/Heavy Truck	2017 Freightliner (Dump Truck)	Daimler	M2106	10/23/2019	\$104,494.00	Vendor: Neely Coble Company
337	Dump/Heavy Truck	2017 Freightliner (Dump Truck)	Daimler	M2106	9/14/2016	\$82,789.00	Vendor: Neely Coble Company
338	Vehicle	2017 F-350 XL	Ford	F-350 XL	9/14/2016	\$24,754.88	Vendor: Jenkins & Wynne
340	Vehicle Equipment	Truck Bed			9/14/2016	\$0.00	Vendor: Jenkins & Wynne
341	Dump/Heavy Truck	2007 T-Series + B43 (Paint Truck)	GMC	T17F042 T-Series	12/15/2006	\$187,029.00	S/N#: 0131106561 (Striper) - Vendor: M-B Companies, Inc.
342	Dump/Heavy Truck	Trailer	Trail-Eze	DG5022H3	7/9/1999	\$35,800.00	Vendor: Dakota Manufacturing Company
343	Dump/Heavy Truck	2021 Paver (Low Boy)	Eager Beaver	50GSL-PT-8R 50 Ton	6/15/2021	\$75,514.13	Low Boy - Vendor: Walker's Trailer Sales
348	Vehicle-Heavy Machinery Equip	2021 Mini Excavator	Caterpillar	306	12/7/2020	\$76,918.00	S/N#: G6G01970 - Vendor: Thompson Machinery
350	Skids	Skid Loader	New Holland	L785	1/29/1997	\$20,160.00	S/N#: 837234 - Vendor: Montgomery Ford New Holland
351	Trailers	Trailer	Pitts	TA20	11/30/2020	\$16,200.00	Vendor: LMI Tennessee LLC
352	Vehicle-Heavy Machinery Equip	Milling Machine (Cold Planer)	Caterpillar	PM620	4/13/2021	\$584,322.00	S/N#: LB800106 - Vendor: Thompson Machinery
353	Vehicle-Heavy Machinery Equip	Motor Grader	Caterpillar	120H	9/16/1998	\$124,108.00	S/N#: 4MK00479 - Vendor: Thompson Machinery
354	Vehicle-Heavy Machinery Equip	Asphalt Recycler (2 Ton)	KM	T-2	1/5/2023	\$70,000.00	Vendor: CrafcO, Inc.
355	Vehicle-Heavy Machinery Equip	Hot Box (4 Ton)	KM	Diesel (8000TEDD)	1/5/2023	\$42,255.00	Vendor: CrafcO, Inc.
357	Tractors	2021 TS6 Tractor	New Holland	TS6	8/10/2021	\$120,530.00	Vendor: MoCo Equipment
359	Vehicle Equipment	2021 Boom Mower	Diamond	DMB-C-N	8/10/2021	\$0.00	Vendor: MoCo Equipment
360	Vehicle-Heavy Machinery Equip	Motor Grader	Caterpillar	120-G	10/18/1979	\$73,616.00	S/N#: 87V04962 - Vendor: Thompson Machinery
361	Vehicle-Heavy Machinery Equip	Bulldozer	Caterpillar	D6RXL	9/15/1999	\$169,587.00	S/N#: 1717 - Vendor: Thompson Machinery
362	Tractors	Zero Turn Mower (54')	Caterpillar	Z720E-Z Track	9/23/2021	\$5,959.59	S/N#: FR691UL08291 & FR691U-B534-R - Vendor: Hutson, Inc

364	Vehicle-Heavy Machinery Equip	Force Feed Loader	Athey	7-12 D	10/2/1980	\$63,325.00	S/N#: 703-314 - Vendor: Dickson County Equipment
366	Tractors	2014 TS6 Tractor	New Holland	TS6.110	3/31/2014	\$86,500.00	S/N#: NH04490M - Vendor: Dickson County Equipment
367	Vehicle Equipment	2014 Boom Mower (22')	Tiger Bengal	TRB50	3/31/2014	\$0.00	S/N#: TB-7164 - Vendor: Dickson County Equipment
372	Vehicle-Heavy Machinery Equip	Backhoe (Front End Loader)	New Holland	B95C (4x4)	6/11/2019	\$71,350.00	S/N#: NZHH03177 - Vendor: MoCo Equipment
373	Skids	Skid Loader (Super Boom)	New Holland	C238 (Compact)	7/12/2012	\$51,366.00	S/N#: NBM425261 - Vendor: Cumberland Tractor & Equipment LLC
374	Vehicle Equipment	Forks		PF4042S	7/12/2012	\$0.00	S/N#: 1207524 - Vendor: Cumberland Tractor & Equipment LLC
375	Vehicle Equipment	Bucket	BK	84" Bucket LP	7/12/2012	\$0.00	S/N#: 735074016 - Vendor: Cumberland Tractor & Equipment LLC
376	Vehicle-Heavy Machinery Equip	2021 Backhoe	Caterpillar	420 (4x4)	10/12/2021	\$102,410.00	S/N#: H8T01718 - Vendor: Thompson Machinery
380	Vehicle-Heavy Machinery Equip	2015 Backhoe	New Holland	B95C	4/29/2015	\$86,731.40	S/N#: NEFHH03314 - Vendor: Dickson County Equipment
381	General Equip-Units	Blasting Machine		VME-225	11/18/1976	\$345.00	S/N#: 50019AV - Vendor: L.F. Donoue
382	Vehicle-Heavy Machinery Equip	Cold Planner (30')	Paladin	LAF5430	4/16/2017	\$19,732.32	S/N#: 1713087 - Vendor: Cumberland Tractor & Equipment LLC
383	General Equip-Units	Air Compressor	Leroi	Q185DJ	4/5/1995	\$12,850.00	S/N#: 3272X602 - Vendor: A.E. Finley & Assoc.
384	General Equip-Units	PSC Message Board	Hill & Smith	Precision Solar Controls	5/21/2014	\$11,953.33	S/N#: 9968 - Vendor: Protective Services, Inc
385	General Equip-Units	PSC Message Board	Hill & Smith	Precision Solar Controls	5/24/2014	\$11,953.33	S/N#: 9969 - Vendor: Protective Services, inc.
386	Tractors	2014 TS6 Tractor	New Holland	TS6.110	3/17/2015	\$86,500.00	S/N#: NH04824M - Vendor: Dickson County Equipment
387	Vehicle Equipment	2014 Boom Mower (22')	Tiger Bengal	TRB50	3/17/2015	\$0.00	S/N#: TB-7318 - Vendor: Dickson County Equipment
388	Trailers	2016 Trailer	Betterbuilt	PH1622DT (7 Ton)	6/2/2016	\$5,150.00	Vendor: Cumberland Tractor & Equipment, LLC
389	Trailers	2012 Radar Trailer	Onsite	SI-3 (300)	6/13/2015	\$7,535.00	Vendor: Decatur Electronics
390	Trailers	2020 Trailer	Econoline	Pinfle Tilt Top (10 Ton)	6/22/2020	\$15,395.00	Vendor: Econoline Trailers, Inc.
391	Trailers	2013 Trailer	Betterbuilt	PH2522FB	7/24/2013	\$12,925.00	Vendor: Cumberland Tractor & Equipment
392	General Equip-Units	Brush Chipper (12')	Vermeer	BC1000XL	5/23/2006	\$20,220.00	Vendor: Vermeer of TN, Inc.
393	Trailers	2021 Trailer	Pitts	TA20	2/4/2021	\$16,200.00	Vendor: LMI Tennessee LLC
395	Trailers	2021 Trailer	Pitts	TA20	2/4/2021	\$16,200.00	Vendor: LMI Tennessee LLC
396	Vehicle Equipment	Brush Chipper (12')	Vermeer	BC11000XL	5/1/2007	\$21,600.00	Vendor: Vermeer of TN, In
397	Trailers	2021 Trailer	Pitts	TA20	2/3/2021	\$16,200.00	Vendor: LMI Tennessee LLC
398	Vehicle-Heavy Machinery Equip	2021 Backhoe	Caterpillar	420	10/12/2021	\$105,782.00	Vendor: Thompson Machinery
399	Trailers	2009 Trailer	North Shore	1N9	5/31/2009	\$1,235.00	Vendor: Red River Equipment

400	Tractors	2008 T6020 Tractor	New Holland	T6020	5/7/2008	\$39,500.00	Spare - S/N#: Z8BD05710 - Vendor: Dickson County Equipment
401	Vehicle Equipment	2008 Mower	Diamond	DSR-60-C	5/7/2008	\$11,085.00	S/N#: 4454 - Vendor: Diamond Mowers
402	Tractors	2022 TS100 Tractor	New Holland	TS100	3/27/2002	\$30,450.00	S/N#: 172993B - Vendor: Montgomery County Ford NH
403	Vehicle Equipment	Boom Mower (60')	Rotary		6/19/1999	\$4,985.00	S/N#: 6T0800CHP - Vendor: Cherokee Equipment
404	Tractors	2013 TS6 Tractor	New Holland	TS6.110	2/27/2013	\$58,000.00	S/N#: NH02963M - Vendor: Dickson County Equipment
405	Vehicle Equipment	2013 Mower (60')	Diamond	DSR060	2/27/2013	\$0.00	S/N#: 7797 - Vendor: Dickson County Equipment
407	Vehicle-Heavy Machinery Equip	2015 Roller	Caterpillar	CB24B	6/22/2015	\$44,435.30	S/N#: 2000660 - Vendor: Thompson Machinery
408	Vehicle-Heavy Machinery Equip	1999 Roller	Ingersoll Rand	DD90	11/1/1999	\$75,255.00	S/N#: 14909 - Vendor: Power Equipment Company
409	Tractors	2016 Tractor (Cab)	John Deere	6110M	9/19/2016	\$67,140.90	S/N#: 1L06110MHGH870351 - Vendor: Hutson, Inc
410	Vehicle Equipment	2016 Mower (60')	Diamond	DSR060-CO	9/19/2016	\$22,925.00	S/N#: 18915/18916 - Vendor: Dickson County Equipment
411	Vehicle-Heavy Machinery Equip	2018 Excavator (w/ Hydraulic Thumb)	Volvo	EC220EL	6/19/2018	\$168,385.00	S/N#: VCCEL220EK00310827 - Vendor: Scott Construction Co
412	Tractors	2022 Tractor (Cab)	John Deer	5090E	5/26/2022	\$85,602.50	S/N#: 1P05090EJM5070415 - Vendor: CMI Equipment Sales
413	Vehicle Equipment	2022 Mower	Alamo	Brahma	5/26/2022	\$0.00	S/N#: BRMA0220404/BR5R-220404 - Vendor: CMI Equipment Sales
414	Tractors	2022 Tractor (Cab)	John Deer	5090E	5/26/2022	\$85,602.50	S/N#: 1P05090EEM5070410 - Vendor: CMI Equipment Sales
415	Vehicle Equipment	2022 Mower	Alamo	Brahma	5/26/2022	\$0.00	S/N#: BRMA-220406/BR5R-220406 - Vendor: CMI Equipment Sales
417	Vehicle Equipment	Ditching Bucket			3/3/1999	\$1,550.00	Lower Yard - Vendor: Montgomery County Ford NH
418	Vehicle Equipment	Blower (ProForce)	Toro	44538	5/15/2014	\$6,677.50	S/N#: 314000403 - Vendor: Smith Turf & Irrigation
419	Trailers	Trailer	North Shore	5 x 8 Trailer	5/29/2014	\$635.00	Vendor: Red River Equipment
420	Vehicle-Heavy Machinery Equip	2005 Tandem Roller	Hamm	HD 110	8/18/2005	\$83,852.00	S/N#: 1740068 - Vendor: Nashville Tractor & Equipment
421	Tractors	2016 TS6 Tractor	New Holland	TS6.110	3/28/2018	\$68,829.00	S/N#: NT01125M - Vendor: Dickson County Equipment
423	Vehicle Equipment	2016 Mower (60')	Diamond	DSR60	3/28/2018	\$0.00	S/N#: 16883 - Vendor: Dickson County Equipment
424	Tractors	2018 TS6 Tractor	New Holland	TS6.110	10/15/2018	\$92,500.00	S/N#: NT022114M - Vendor: MoCo Equipment
425	Vehicle Equipment	2018 Mower	Diamond	DSR60	10/15/2018	\$0.00	S/N#: 22022 - Vendor: Moco Equipement
427	Skids	2022 Skid Loader (w/ attachments)	Caterpillar	299D3	10/27/2021	\$89,017.85	S/N#: DY905613 - Vendor: Thompson Machinery
428	Vehicle Equipment	2022 Bucket (80")	Caterpillar		10/27/2021	\$0.00	S/N#: BK31156 - Vendor: Thompson Machinery
429	Vehicle Equipment	2022 Grapple Rake (84')	Caterpillar		10/27/2021	\$0.00	S/N#: GB3077 - Vendor: Thompson Machinery

430	Skids	2022 Skid Loader (w/ attachments)	Caterpillar	299D3	10/28/2021	\$82,214.20	S/N#: DY905614 - Vendor: Thompson Machinery
431	Vehicle Equipment	2022 Bucket (80')	Caterpillar		10/28/2021	\$0.00	S/N#: BK30737 - Vendor: Thompson Machinery
432	Vehicle Equipment	2022 Fork	Caterpillar		10/28/2021	\$0.00	S/N#: CC20245 - Vendor: Thompson Machinery
433	Vehicle Equipment	2022 Grapple Bucket (80')	Caterpillar		10/28/2021	\$0.00	S/N#: GB30106 - Vendor: Thompson Machinery
434	Vehicle-Heavy Machinery Equip	2002 Wheel Loader	Caterpillar	928G	12/17/2002	\$88,763.00	S/N#: 6XR03653 - Vendor: Thompson Machinery
435	Vehicle-Heavy Machinery Equip	2003 Backhoe	New Holland	LB90AE	6/17/2003	\$31,531.00	Spare - S/N#: 31031204 - Vendor: Nashville Tractor & Equipment Co
436	Vehicle-Heavy Machinery Equip	2016 Asphalt Roller	Case	DV209C	3/29/2016	\$96,588.00	S/N#: DDDD209CNENTR2015 - Vendor: Diamond Equipment Co
438	Vehicle Equipment	2022 Gaurdrail Post Driver	Danuser	SM40	10/27/2021	\$9,763.75	S/N#: 9524 - Vendor: Thompson Machinery
439	Tractors	2009 Tractor	New Holland	T6020	10/20/2009	\$42,299.00	S/N#: Z9BD10799 - Vendor: Dickson County Equipment Co
440	Vehicle Equipment	2009 Mower (Side Rotary)	Diamond	DSR-60C	10/20/2009	\$13,377.00	S/N#: 5288 - Vendor: Dickson County Equipm Co
441	Vehicle Equipment	Front Blade Snow Plow (8')	John Deere		11/26/1996	\$1,250.00	Vendor: Ford Richardson
442	Vehicle Equipment	2021 Hitch Mount Core Machine	Milwaukee	Dynodrill CE-1150	7/27/2021	\$5,557.16	S/N#: 74083212900018 - Vendor: Fastenal
443	Vehicle Equipment	2021 Generator (1800w)	Predator	DH98	12/7/2021	\$299.99	S/N#: 21080201381 - Vendor: Harbor Freight
444	Vehicle-Heavy Machinery Equip	Asphalt Roller	Caterpillar	CB214C	5/24/1995	\$24,516.00	(ARR#8C0016) - S/N#: 09XK00198 - Vendor: Thompson Machinery
445	Vehicle-Heavy Machinery Equip	2011 Backhoe	New Holland	B95	3/29/2011	\$53,900.00	S/N#: NAHH01533 - Vendor: Nashville Tractor Equipment
446	Vehicle Equipment	2011 Fork	New Holland	555E	3/29/2011	\$1,250.00	S/N#: 31003939 - Vendor: Nashville Tractor Equipment
447	Vehicle-Heavy Machinery Equip	2019 Paver (w/ Omni 318)	Volvo	P7170B	9/16/2019	\$385,125.00	S/N#: 3184100765 - Vendor: Scott Equipment Co
448	Tractors	1989 Tractor	Ford	6610	8/14/1989	\$30,846.00	S/N#: BB70716 - Vendor: Cook Ford Tractor
449	Vehicle Equipment	1989 Front Loader	Woods	1027	5/5/1998	\$4,000.00	S/N#: 637185 - Vendor Montgomery County Ford
450	Vehicle-Heavy Machinery Equip	2022 Paver	Vogele	Super 1700-3I	11/28/2022	\$462,925.00	S/N#: 19820363 - Vendor: Pwer Equipment
451	Vehicle-Heavy Machinery Equip	2008 Shoulder Machine	Midland	SA2008	12/24/2008	\$62,690.00	S/N#: 417 - Vendor: CMI Equipment
452	Vehicle-Heavy Machinery Equip	2016 Broom (w/ Hydrostatic Drive)	Superior	DT80-K	2/23/2016	\$52,217.00	S/N#: 816308 - Vendor: Scott Equipment
453	Tractors	2020 Tractor	New Holland	PowerStar 90	11/19/2020	\$74,999.00	S/N#: ELRT5090PJLE50631 - Vendor: Dickson County Equipment Co
454	Vehicle Equipment	2020 Rotary Mower	Diamond	DSR060-CO	11/19/2020	\$0.00	S/N#: 23927/23928 - Vendor: Dickson County Equipment Co

455	Shop Equip.-Units	2023 Mobile Column Lift (Battery Powered)	LB ALI Certified	ATEML-4034BC-[A,B,C,D each column]	1/4/2023	\$33,373.75	Qty. 4 - S/N#: ML4034BC4221002 - Vendor: Cornwell (Christopher Tidwell)
457	Vehicle Equipment	2010 Chipper	Woodsman	750	6/3/2010	\$39,398.00	S/N#: 1W9R51512AF341045 - Vendor: CME Equipment Sales
459	Vehicle Equipment	Snow Plow (10' Frame Mount)	Gledhill		2/15/2000	\$3,479.00	Vendor: Stewarts County
460	Vehicle Equipment	Snow Plow	HM Meyer		2/15/2000	\$4,400.00	Vendor: Cherokee Equipment Co.
461	Vehicle Equipment	Heavy Duty Snow Plow	Gledhill		4/2/1986	\$3,669.00	S/N#: 56410 - Vendor: H.H. Hooper Machinery
462	Vehicle Equipment	Heavy Duty Snow Plow	Gledhill		4/2/1986	\$3,669.00	S/N#: 56411 - Vendor: H.H. Hooper Machinery
463	Vehicle Equipment	Snow Plow	Gledhill			\$1,500.00	S/N#: 46350
464	Vehicle Equipment	Snow Plow (10')	Valk	100		\$1,500.00	S/N#: 927
465	Vehicle Equipment	Snow Plow	Gledhill			\$1,500.00	
466	Vehicle Equipment	Snow Plow (w/ Pump)	Myers	SP100-927		\$1,000.00	S/N#: E523047
467	Vehicle Equipment	Snow Plow (w/ Pump)	Myers			\$1,000.00	S/N# 525536 (on pump)
468	Vehicle Equipment	Snow Plow (w/ Pump)	Myers			\$1,000.00	S/N: E5260772 (on pump)
469	Vehicle Equipment	Snow Plows (Home made)				\$0.00	Qty. 4 - No Name or Serial #'s
470	Vehicle Equipment	Slat Spreader	Swenson		1/21/1994	\$1,600.00	Extra - S/N#: 65136 - Vendor: Cherokee Equipment Co
472	Vehicle Equipment	Snow Plow (10')	Myers		1/22/1997	\$4,500.00	Vendor: Cherokee Equipment Co
473	Vehicle Equipment	2006 Hopper Spreader	Swenson		6/29/2006	\$9,189.00	S/N#: 0506-1222 - Vendor: D&M Distributing Co.
474	Vehicle Equipment	2006 Snow Plow	Myers	HM10	8/16/2008	\$5,825.38	Vendor: D&M Distributing Co.
475	Vehicle Equipment	Utility Sprayer		RM-65		\$565.00	
476	Vehicle Equipment	3 Point Hitch Post Hole Digger (Heavy Duty)			8/31/1999	\$790.00	S/N#: 1207255 - Vendor: MoCo Ford New Holland
477	Vehicle Equipment	Salt Spreader (13')	Hi-Way	E2020XTCT	11/18/2002	\$14,198.00	S/N#: 114098 - Vendor: CMI Equipment Sales
478	Vehicle Equipment	Salt Spreader (13')	Hi-Way	E2020XTCT	11/18/2002	\$0.00	S/N#: 116130 - Vendor: CMI Equipment Sales
479	Vehicle Equipment	Loader Bucket (HD)		F44E		\$0.00	For Backhoe - S/N#: 63300B
480	Vehicle Equipment	2005 V-Box Salt Spreader (w. Spinner Sassy)	Swenson	EV 100-13569	12/5/2005	\$7,513.33	Vendor: D&M Distributing

481	Vehicle Equipment	2005 Undertailgate Spreader		SAD	8/11/2005	\$2,000.00	S/N#: 1005-1244 - Vendor: D&M Distributing
482	Vehicle Equipment	2005 Undertailgate Spreader		SAD	8/18/2005	\$2,000.00	S/N#: 1005-1240 - Vendor: D&M Distributing
483	Vehicle Equipment	2006 Undertailgate Spreader		SAD	1/10/2005	\$2,000.00	S/N#: 1204-1113 - Vendor: D&M Distributing
484	Vehicle Equipment	2007 Salt Spreader	Swenson	SAD	10/3/2007	\$2,487.00	S/N#: 0506-1111 - Vendor: D&M Distributing
485	Vehicle Equipment	2007 Salt Spreader	Swenson	SAD	10/3/2007	\$2,487.00	S/N#: 0506-1112 - Vendor: D&M Distributing
486	Vehicle Equipment	2007 Snow Plow (10')	Valk	RVS1036PR	12/31/2007	\$8,215.00	S/N#: 32514 - Vendor: D&M Distributing
487	Vehicle Equipment	2007 Snow Plow (10')	Valk	RVS1036PR	12/31/2007	\$8,215.00	S/N#: 32515 - Vendor: D&M Distributing
488	Vehicle Equipment	2008 Snow Plow (10')	Valk	RV102116DAPR	5/29/2008	\$7,738.00	S/N#: 32945 - Vendor: D&M Distributing
490	Vehicle Equipment	2008 Salt Spreader		SAD - B20	5/29/2008	\$2,487.00	S/N#: 0508-2822 - Vendor: D&M Distributing
491	Vehicle Equipment	2008 Undertailgate Spreader	Swenson		5/29/2008	\$2,487.00	Vendor: D&M Distributing
492	Vehicle Equipment	2009 Salt Spreader	Swenson	SAD	3/16/2009	\$2,100.00	S/N#: 0508-2825 - Vendor: D&M Distributing
493	Vehicle Equipment	2009 Salt Spreader	Swenson	SAD	3/16/2009	\$2,100.00	S/N#: 0508-2825 - Vendor: D&M Distributing
494	Vehicle Equipment	2009 Salt Spreader	Swenson	SAD	3/16/2009	\$2,100.00	S/N#: 0508-2826 - Vendor: D&M Distributing
495	Vehicle Equipment	2009 Snow Plow (10')	Valk	RV102-116DAPR	11/30/2009	\$8,191.00	S/N#: 33676 - Vendor: D&M Distributing
496	Vehicle Equipment	2012 Snow Plow (10')	Valk	RV102-116DAPR	10/31/2011	\$8,191.00	S/N#: 35711 - Vendor: D&M Distributing
497	Vehicle Equipment	2013 Snow Plow (10')	Valk	RV-102	11/12/2013	\$8,190.00	S/N#: 37211 - Vendor: D&M Distributing
498	Vehicle Equipment	2013 Snow Plow (10')	Valk	RV-102	11/12/2013	\$8,190.00	S/N#: 37212 - Vendor: D&M Distributing
499	Vehicle Equipment	2015 Snow Plow (10')	Meyers	Road Pro	7/7/2015	\$6,815.00	Vendor: D&M Distributing
500	Vehicle Equipment	2017 Snow Plow (10')	Meyers	Road Pro	12/5/2017	\$6,672.91	S/N#: 19309455 & 3441490 - Vendor: Impco
501	Vehicle Equipment	2020 Snow Plow	Snow Dogg	166 Series	1/5/2020	\$8,991.49	S/N#: 22127 - Vendor: Tri-Green
502	Vehicle Equipment	2020 Snow Plow (Moldboard)	Meyers	Road Pro	9/23/2020	\$8,156.08	S/N#: 30109455/Mount Kit S/N#: 3041630 - Vendor - Impco
503	Vehicle	2023 Ram 2500	Dodge	2500	3/29/2023	\$50,477.00	Vendor: Gary Matthews Motor, Inc
504	Vehicle	2023 Ram 2500	Dodge	2500	3/29/2023	\$50,477.00	Vendor: Gary Matthews Motor, Inc
505	General Equip-Units	2017 Pressure Washer (w/ remote)	Alkota	423E-AEUL	4/3/2017	\$6,750.00	S/N#: 2853876 - Vendor: KS Supply

506	General Equip-Units	Air Sander (6")	National Det	DA-Air	5/5/1998	\$149.00	Vendor: Moore Sales
507	General Equip-Misc.	Drum Hand Truck (55 Gallons)			8/18/1993	\$175.75	Vendor: W.W. Grainger
508	General Equip-Units	Jack Stands (7 Ton)				\$64.60	Qty. 2
510	General Equip-Units	Climate Control Heater		BX-10		\$200.00	S/N#: BXD00818
511	General Equipment	Post Driver			6/14/1994	\$1,500.00	Vendor: MoCo Ford New Holland
512	General Equipment	Fluid Containment Fiberglass Tank (12K Gallon)		Single Wall	9/3/1998	\$21,992.50	Vendor: Nashville Equipment Co
513	General Equipment	Fluid Containment Fiberglass Tank (10K Gallon)		Single Wall	8/25/1998	\$21,992.50	Vendor: Nashville Equipment Co
514	General Equip-Units	High Speed Suction Pump (Gas)	Gasboy	9153A (w/ hose, nozzle swivel & breakaway)	8/25/1998	\$2,605.00	Vendor: Nashville Equipment Co
515	General Equipment	Tank w/ Agitator & Manway (6K Gallon)		SS-1 Tank	6/29/2022	\$76,450.00	S/N#: 61087 - Vendor: Cimline, Inc.
516	Trailers	2023 Trailer w/ Wood Floor	Better Built	BH2022FB-E (7k Bumper Pull Tilt)	4/3/2023	\$8,450.00	Vendor: BJ's Trailers, LLC
517	Shop Equip.-Units	Ventilation Fan (w/ 25' Hose)	Allegro		4/11/2023	\$422.98	S/N#: 33-67977 - Vendor: Grainger
518	Tools	2012 Side Discharge Mower (21")	Bolens	11A-BO4R765	6/27/2012	\$179.00	S/N#: 1E212K11555 - Vendor: Lowes
519	Tools	Charger	BTC	SE3000	3/28/2001	\$362.00	Vendor: Clarksville Auto
520	Tools	Torque Wrench			5/31/2000	\$149.00	Vendor: Queen City Truck & Diesel
522	Tools	Power Pump (4 Ton)	Porta	4012 - 2 Speed	6/30/1999	\$327.00	Vendor: Queen City Truck & Diesel
524	Tools	Power Pump (10 Ton)	Porta	4170	6/30/1999	\$685.00	Vendor: Queen City Truck & Diesel
525	Tools	Meter Gun & Extension (16 qt)	Lincoln	LNPT-988	3/4/1999	\$391.92	Vendor: Queen City Truck & Diesel
526	Tools	Torque Wrench			9/22/1998	\$169.00	Vendor: Riverside Auto Parts
527	Tools	Jumper Hose (2 Ft)	Hosereel		12/14/1998	\$262.00	Qty. 2 - Vendor: Carquest
528	Tools	Drill Sharpener			5/18/1998	\$148.00	Vendor: Moore Sales
529	Tools	Jack Stands (10 Ton)				\$240.00	Qty. 3
530	Tools	Gas Pump Bell	Wringer	6122		\$77.40	
531	Tools	Hammer Drill (8-1/2")		1Y082	7/27/2000	\$230.50	Vendor: W.W. Grainger
532	Tools	Chain (3/8" - 7 Ton)	System		8/8/1997	\$713.60	Qty. 2 - Vendor: Rak Industries
533	Tools	Grinder	Dewalt	402 DW	10/2/1997	\$159.60	Vendor: Queen City
534	Vehicle Equipment	Air Compressor			5/4/2000	\$1,795.00	Vendor: Carquest Cleaner & Equipment
535	Tools	2014 Bench Vise (6")	Wilton	676	4/28/2014	\$215.50	Vendor: Grainger
536	Tools	Angle Grinder (7")	Dewalt	DW474	4/16/2002	\$141.98	Vendor: Orgain Building Supply
537	Vehicle Equipment	Hydraulic Winch			4/19/2006	\$1,791.90	Vendor: Grainger
538	Tools	Drill Press - Used (w/Chucks & Drill Bits)		3HP	8/7/1996	\$1,500.00	S/N#: MA14571 Vendor: Roy Morrison

539	Shop Equip.-Units	2006 Compressor (Portable)	Eagle	TT55G	5/22/2006	\$699.99	S/N#: E081982 - Vendor: Rural King
540	Vehicle Equipment	2020 Air Compressor	SpeedAire	4NB84	3/5/2020	\$1,400.58	S/N#: 02 20 20259118 - Vendor: Grainger
541	Tools	2020 Impact Wrench (3/4")	Ingersoll Rand	259	9/15/2020	\$454.67	S/N#: 20A06068 - Vendor: Riverside Auto Parts
542	Tools	2013 Impact Wrench (3/4")	Ingersoll Rand	2145QIMAX	5/13/2013	\$548.41	S/N#: SP13DO40080 - Vendor: Fastenal
543	Tools-Chainsaw	2008 Reciprocating Saw	Dewalt	DW304DR	7/10/2008	\$109.00	S/N#: 1608-8200814-49 - Vendor: Orgain Building Supply
544	Tools	2009 Hydraulic Jack (3 Ton)		WF-10940	1/8/2009	\$155.00	S/N#: S01534 - Vendor: Clarksville Auto Parts
545	Tools	2009 Plasma Cutter	Poweremax	45	5/27/2009	\$1,553.08	S/N#: 045-006557 - Vendor: Airgas
546	Tools	2010 Chop Saw (14")	Stihl	420	10/19/2010	\$799.96	S/N#: 172218144 - Vendor: MoCo Co-Op
548	Tools	2012 Hydraulic Jack (Rapid lift)	Performance Tool	W1616	1/4/2012	\$179.85	S/N: WF-00680 - Vendor: Clarksville Auto Parts
549	Tools	2012 Air/Hydraulic Jack (22 Ton)	OTC Tools & Equipment	1788A-J-3	8/20/2012	\$585.00	Vendor: Carquest
550	Tools	2019 Truck Jack (22 Ton)		2 Stage	6/20/2019	\$769.99	Vendor: Riverside Auto Parts
552	Tools	2013 Drive Impact Wrench (1/2")	Ingersoll Rand	2135TIMAX	9/18/2013	\$344.70	S/N#: SP13G030950 - Vendor: Riverside Auto Parts
554	Tools	2013 Impact Wrench (3/8")	Ingersoll Rand	2115QTIMAX	10/24/2013	\$299.00	S/N#: SP13H090240 - Vendor: Riverside Auto Parts
555	Tools	2015 Impact Driver Set (w/ Batt & Chargers)	Dewalt	DC759 & DC823	5/12/2015	\$151.05	Josh Safe - Qty. 2 - Vendor: Lowes
556	Tools-Chainsaw	2015 Circular Saw w/ case (1/4")	Dewalt		7/23/2015	\$191.59	S/N#: 973231 - Vendor: Orgains
557	Tools	2015 Transfer Saw (1/2 HP)	Wayne	PC4	9/2/2015	\$177.49	Vendor: Clarksville Auto Parts
558	Tools	2016 Air Hydraulic Jack (22 Ton)	OTC Tools & Equipment	791-3001	2/24/2016	\$699.00	S/N#: T1511000137 - Vendor: Riverside Auto Parts
559	Tools	2016 Air Hydraulic Jack (22 Ton)	OTC Tools & Equipment	791-3001	2/24/2016	\$699.00	S/N#: T1509000198 - Vendor: Riverside Auto Parts
561	Tools	Air Hydraulic w/ Extension Kit Tire (22 Ton)			6/4/2002	\$499.00	Vendor: Timmons Tech Supply
563	Tools	Floor Jack	AC Delco		1/5/2017	\$124.99	Vendor: O'Reilly's
564	Tools	2017 Power Probe	Power Probe	PP3CSRED	5/11/2017	\$99.99	S/N#: C3R0037156 - Vendor: Riverside Auto Parts
565	Tools	Farm Jack (41" Lift)	AC Delco	34715 7K lb.	10/6/2020	\$79.99	Vendor: O'Reilly's
566	Tools	2020 Sand Blasting Machine	Westward	107915	11/9/2020	\$364.17	Vendor: Graiger
567	Tools	2017 Impact Gun (1")	Carlyle	6-1137	8/7/2017	\$349.99	S/N#: C1512054 - Vendor: Riverside Auto Parts
568	Tools	2017 Impact Wrench (3/8")	Kobalt	0523637	8/10/2017	\$46.55	S/N#: 9GYR038237 - Vendor: Lowes
569	Tools	2017 Oil Control Nozzle w/ Meter	Graco	24V034	8/31/2007	\$340.82	S/N#: C06815 - Vendor: Clarksville Fastners
571	Tools	2018 Clutch Jack	Equiiprite	5100806	3/13/2018	\$699.99	S/N#: SBG141100858 - Vendor: Fastenal
572	Vehicle Equipment	2018 Trash Pump	Champion	66520	8/29/2018	\$252.77	S/N#: 18JUL1302165 - Vendor: Lowes

573	Tools	Impact Wrench (3/4" Heavy Duty)	NAPA	6-769	4/17/1999	\$189.99	S/N#: B1811000 - Vendor: Riverside Auto Parts
574	Tools	2019 AC Recovery Unit	Robinair	AC1234-4	4/22/1999	\$5,489.00	S/N#: 215976631 - Vendor: Clarksville Auto Parts
575	Tools	Welding/Cutting Torch Outfit	Rodnor	350-510-DLX (CGA-300)	6/6/2019	\$450.00	Vendor: AirGas
576	Tools	Needle Scaler	Ingersoll Rand		3/16/2020	\$256.74	S/N#: 219L - Vendor: Grainger
577	Tools	Grease Pump		JDL265C	6/15/2020	\$569.47	S/N#: 2004009 - Vendor: Fastenal
578	Tools	Impact Wrench Kit Cordless (1/2")	Dewalt	DCF899	4/21/2021	\$403.10	Vendor: Fastenal
579	Tools	Backpack Blower	Stihl	BR600	9/20/2021	\$394.99	S/N#: 527513196 - Vendor: Hutson, Inc.
580	Tools	Impact Wrench (3/4" Drive)	Ingersoll Rand	2165QUNAXA	1/24/2022	\$762.40	S/N#: 19K170071 - Vendor: Grainger
581	Tools	Engine Jack (22 Ton)	Carlyle	791-3001	6/1/2022	\$715.00	S/N#: T2203000372 - Vendor: Riverside Auto Parts
584	Tools	Hammer Drill	Milwaukee	SDS	9/12/2022	\$319.00	S/N#: F82CD214200261 - Vendor: Fastenal
585	Tools	Low Profile Jack (3.5 Ton)	Professional	#4	9/15/2022	\$494.19	S/N#: H2106004511 - Vendor: Riverside Auto Parts
586	Tools	Low Profile Jack (3.5 Ton)	Professional	#5	9/15/2022	\$494.19	S/N#: H211107436 - Vendor: Riverside Auto Parts
587	Tools	Jack Stand (22 Ton)	Carlyle	JC7915280	10/3/2022	\$300.00	Qty. 2 - S/N#: 22050031 & 22050062 - Vendor: Riverside Auto Parts
588	Tools	Jack Stand (22 Ton)	Carlyle	JC7915280	10/3/2022	\$300.00	Qty. 2 - S/N#: 22050072 & 22050021 - Vendor: Riverside Auto Parts
589	Tools	Truck Ramp (20 Ton)	Carlyle	791-9003	10/17/2022	\$569.50	S/N#: MS2206049 - Vendor: Riverside Auto Parts
590	Tools	Truck Ramp (20 Ton)	Carlyle	791-9003	10/17/2022	\$569.50	S/N#: MS2206046 - Vendor: Riverside Auto Parts
591	Tools	Impact Driver (3/8")	Milwaukee	M18	10/25/2022	\$300.00	S/N#: L78AM-2228-02696 - Vendor: Cornwell
592	Tools	Impact Driver (1/2")	Milwaukee	M18	10/25/2022	\$300.00	S/N#: H96AM-2228-11831 - Vendor: Cornwell
593	Tools	Grease Gun	Milwaukee	M18	10/25/2022	\$300.00	S/N#: E98AF-2211-01208 - Vendor: Cornwell
594	Tools	Right Angle Impact	Milwaukee	M12	11/1/2022	\$429.95	S/N#: L19AD211600710 - Vendor: Cornwell
595	Tools	Impact Wrench (3/8")	Milwaukee	M18 (Combo)	11/1/2022	\$694.52	S/N#: L78AM222802439 - Vendor: Cornwell
596	Tools	Impact Wrench (1/8")	Milwaukee	M18 (Combo)	11/1/2022	\$0.00	S/N#: H96AM222811573 - Vendor: Cornwell
597	Shop Equipment	Step Ladder	World's Greatest		7/24/2001	\$79.92	Vendor: Lowes
598	Tools	Buffer & Pads	Black & Decker	6124	5/30/1995	\$212.95	S/N#: 46426 - Vendor: Clarkville Auto Parts
599	General Equipment	Bench 8" (Used)	Black & Decker			\$237.25	S/N#: 79470424
600	Tools	Bench Grinder (HD)				\$500.00	
601	Tools	Chain Block	Bidget	#369		\$500.00	
602	Tools	Floor Jack on Wheels (Orange - 20 Ton)	Hein Werner			\$310.00	
603	Tools	Wheel Puller Jack on Wheels (w/ Lincoln)				\$434.12	
604	Tools	Jack Stand (10 Ton)	Nesco			\$140.00	Qty. 2
605	Tools	Jack Stand (5 Ton)				\$90.00	Qty. 2
606	Tools	C.T.I. Disc Cap Type (Cut off Tool)				\$35.00	
607	Tools	Bolt Cutters	Rigid			\$63.00	S/N#: 98990-N365
608	Tools	Come-Along (1-1/2 Ton)				\$339.00	
609	Tools	Crimping Tool (C.T. 500)				\$134.40	
610	Tools	Cylinder Home				\$65.00	
611	Tools	Air Tank (120LB)				\$65.00	

612	Tools	Wheel Puller (HD) & Wrench (3P-1535)	Caterpillar		4/11/2000	\$2,609.44	Vendor: Thompson Machinery
613	Tools	Steering Wheel Puller				\$60.00	
614	Tools	Ring Compressors				\$12.00	
615	Tools	Wheel Nut Wrenches				\$60.00	Qty. 3
616	Tools	Piston Grover -1				\$14.00	
617	Tools	Wrench Set (17 pc)			6/7/2000	\$198.00	Vendor: Moore Sales
618	Tools	JigSaw (2.speed)		4355		\$37.75	
619	Tools	Roll Pin Punch Set			7/15/2003	\$27.44	Vendor: Grainger
620	Tools	Drill Chuck Size (1/2")	Dewalt	DW246	7/14/2003	\$137.28	S/N#: 86076200224E
621	Tools	Electronic Diagnostic Starter Kit (HD)		Pro Link Plus	10/29/2003	\$1,695.00	S/N# 090533044 - Vendor: Moore Sales
622	Tools	Fluke Multimeter (Auto)	Fluke	78	3/16/2004	\$225.00	Tool Box #2 - S/N#: 84680097 - Rural King
623	Tools	Sand Blaster			1/26/2004	\$117.93	S/N#: 00008 - Vendor: Rural King
624	Tools	Gauge Set			5/15/2007	\$141.39	S/N#: 7401 - Vendor: Carquest
625	Tools	Leak Detector	TIF	TIF-RX-1A	5/24/2004	\$159.99	S/N#: 120312000694 - Vendor: Carquest
626	Tools	Wrench Set (14 pc)	Blackhawk		1/25/2005	\$121.15	Vendor: Carquest
627	Tools	Metric Tool Set (17 pc)			8/4/2005	\$119.95	New Lube Truck - Vendor: Carquest
628	Tools	Snap Ring Tool Set (6 pc)			8/15/2005	\$89.20	Vendor: Cornwell Tools
629	Tools	1/2" X 22" ORG		HF322NOH	8/15/2005	\$65.99	Tool Box #1 - Vendor: Cornwell Tools
630	Tools	Ratchet Dr. (1/2")			8/15/2005	\$100.28	Vendor: Cornwell Tools
631	Tools	Cutting Torch Set (Complete)		VIC0384-2020	12/28/2005	\$379.00	Vendor: Airgas
632	Tools	Impact Wrench W/ Case & 5 Sockets (749)	Chicago Pneumatic	CTO-CP749K	3/23/2006	\$197.00	S/N#: 031750 - Vendor: Carquest Auto
634	Tools	Impact Wrench W/ Case & 5 Sockets (749)	Chicago Pneumatic	CTO-CP749K	3/19/2007	\$201.00	S/N#: 06349D - Vendor: Carquest Auto
635	Tools	Bit & Socket Set (33 Pc - 3/8" Ratchet)	Drive Star		4/3/2007	\$199.98	S/N#: S089039 - Vendor: Truck Pro
636	Tools	Reversible Drill (1/2")	Mountain	MIN7307	5/13/2008	\$97.70	Vendor: Truck Pro
637	Tools	Brake Scanner	ABS	DT3418	9/4/2008	\$451.89	Vendor: Truck Pro
638	Tools	Fuel Pressure Tester		6551	2/3/2009	\$375.00	Vendor: Clarksville Auto Parts
639	Tools	Air Impact Tool (1/2")	Ingersoll Rand	1/2 Drive	3/2/2009	\$179.90	S/N#: 231HA - Vendor: Truck Pro
640	Tools	Scan Diagnostic Tool	ABS	CP9449	3/19/2009	\$249.00	S/N#: 3338225 - Vendor: Carquest Auto Parts
641	Tools	Leak Detector	Tek-Mate	705-202	5/4/2009	\$220.56	S/N#: 09030225 - Vendor: Clarksville Auto Parts
642	Tools	Trouble Manual (For Equip.)			5/4/2009	\$85.95	Vendor: Clarksville Auto Parts
643	Tools	Injection Pump Timing Kit	CNH Original Parts	3800000081	8/31/2009	\$460.36	Vendor: Clarksville-New Holland
644	Tools	Flex Hone	Flex Hone	RCF-425HD	9/8/2009	\$136.48	Vendor: Carquest Auto Parts
645	Tools	Adhesive Gun	Dewalt	DC545	5/30/2019	\$299.00	S/N#: 48318 - Vendor: Clarksville Auto Parts
646	Tools	Crankshaft Balancer Puller Kit	GM	OTC-7912	1/11/2010	\$352.99	Vendor: Clarksville Auto Parts
647	Tools	Reversible Angle Drive	Ingersoll Rand	7807R	12/6/2011	\$119.00	S/N#: 211K - Vendor: Carquest Auto Parts
648	General Equip-Units	Heater (175-210K BTU)	Kero World	2102	12/14/2011	\$379.05	S/N#: 1125AFF008460611 - Vendor: Lowes
649	Tools	Fuel Pump Removal Kit		27160	2/28/2012	\$119.12	Vendor: NAPA Auto Parts
650	Tools	Backpack Blower	Stihl	BR-600-Z Magnum	6/28/2012	\$399.96	S/N#: 4282-011-1614-290-194869 - Vendor: Co-Op

651	Tools	Impact Wrench (1/2")	Ingersoll Rand	2135TIMAX	4/22/2013	\$278.00	S/N#: SP13B270297 - Vendor: Clarksville Auto Parts
652	Tools	Reciprocating Saw	Dewalt	DW310K	7/25/2013	\$153.99	S/N#: 045633 2012 42-49 - Vendor: Orgains Building Supply
653	Tools	Pneumatic Barrel Pump	Lincoln	84829	2/3/2014	\$638.00	Vendor: Clarksville Fasteners
654	Tools	Circular Saw 7 (1/4")	Dewalt	DW364	4/30/2014	\$191.59	Vendor: Orgain Building Supply
655	Tools	Diesel Compression Kit	Lans	TU-15-70	8/5/2014	\$426.00	S/N#: 042-91570-0420 - Vendor: Clarksville Fastners
656	Tools	Compression Test Adapter	Lans	TU-15-25 Navistar	8/5/2014	\$106.00	S/N#: 042-91525-2420 - Vendor: Clarksville Fastners
657	Tools	Harmonic Damper Pulley Puller	Lisle	51450	1/28/2015	\$111.99	Vendor: Carquest Auto Parts
658	Tools	Bandsaw	Milwaukee	6232-20	4/9/2015	\$411.99	S/N#: D51BD14522414 - Vendor: Fastenal
659	Tools	Punch & Chisel Set (26 pc)	Pronto		8/5/2015	\$299.00	Vendor: Grainger
660	Tools	Master TPS Kit			8/17/2015	\$229.00	S/N#: 71999 - Vendor: Carquest
661	Tools	Piston Pump (Shop Barrel)	Zee-Line	1712AR	12/1/2015	\$575.00	S/N#: 1505-183 - Vendor: Clarksville Fasteners
662	Tools	Probe Lead Set Combo Kit	Power Probe III	PP3LS01	1/28/2016	\$199.00	S/N#: P3R263349 - Vendor: NAPA Auto Parts
663	Tools	Impact Wrench (3/8")	NAPA	Drive 6-1122	2/16/2016	\$199.00	Tool Box#3 - S/N#: B10110201 - Vendor: NAPA Auto Parts
664	Tools	Air impact Tool (1/2")	Ingersoll Rand	2190TI-6	2/22/2016	\$715.27	S/N#: SP/15E 14039 - Vendor: Clarksville Auto Parts
665	Tools	Step Ladder (8')	Rock River	3016-08	3/21/2016	\$101.24	S/N#: 24691 - Vendor: Fastenal
666	Tools	High Tech Buffer		T-200	4/26/2016	\$100.00	Vendor: Clarksville Auto Parts
667	Tools	Transmission/Oil Pressure Tester	NAPA	TU-16A	5/2/2016	\$153.61	Vendor: Clarksville Auto Parts
668	Tools	Flow Meter	Webtec	RIK20-5-6	7/26/2016	\$1,630.22	Vendor: Clarksville Fasteners
669	Shop Equip.-Units	Fleet Service Kit w/ Panasonic Laptop	JPRO	CF-53	3/20/2017	\$6,593.01	S/N#: CF-532JCZYNM - Vendor: Riverside Auto Parts
670	Shop Equip.-Units	Ford Diagnostic Kit w/ Panasonic Touchbook	Rotunda	Touchbook	3/22/2017	\$3,499.00	S/N#: CF-54F2401KM - Vendor: Bosch Automotive Solutions
671	Tools	Power Probe & Leads	BK	700-2924	4/20/2017	\$199.99	Vendor: NAPA Auto Parts
672	Tools	Inline Data Connector (7)	Cummins	125003	4/26/2017	\$923.63	S/N#: 005200 - Vendor: Cummins Crosspoint
673	General Equip.-Units	Whistler Inspection Camera			5/2/2017	\$169.99	S/N#: 30105062 - Vendor: O'Reilly's
674	Tools	Tool Set (200 pc)	Kobalt	0573356	7/20/2017	\$179.55	Toolbox #3- Vendor: Lowes
675	Tools	Cam Tool Kit	OTC		8/14/2017	\$461.99	S/N#: 6489 - Vendor: O'Reilly's
676	Tools	Hammer Drill (Cordless)	Dewalt	DGD950	9/12/2017	\$122.55	S/N#: 524689 - Vendor: Lowes
677	Tools	Big Rig Jump Box (16L)			10/17/2017	\$780.00	Vendor: Neely Coble
678	Tools	Battery Charger	Schumacher	SE-3000-1	10/24/2017	\$299.99	S/N#: 08-99-001751 - Vendor: O'Reilly's
679	Tools	Impact Wrench (3/8")	NAPA		3/16/2018	\$169.99	S/N#: B16050240 - Vendor: Riverside Auto Parts
680	Tools	U-Joint Puller HD (3/8")	OTC	5190	3/12/2018	\$289.00	Vendor: Riverside Auto Parts
681	Tools	Ball Joint/Brake Anchor Pin Press Set	NAPA	3421	5/2/2018	\$130.86	Vendor: Riverside Auto Parts
682	Tools	Magnetic Drill	Dewalt	DEW1622K	3/11/2019	\$744.95	S/N#: 015689 - Vendor: Clarksville Tool
683	Tools	Welding/Cutting Set (Deluxe)	Steelworker	DLX 8525-510DLX	5/13/2019	\$250.00	Vendor: Airgas
684	Tools	Mechanics Tool Set (227 pc)	Kobalt		1/23/2020	\$94.05	S/N#: 115718 - Vendor: Lowes
685	Office Equipment	Dark Gray Letter File Cabinet				\$125.00	

686	Tools	Pavement Saw w/ Cart Kit	Stihl	TS420	4/13/2021	\$1,395.88	S/N#: 188305713 - Vendor: MoCo Equipment
687	Tools	Pavement Saw w/ Cart Kit	Stihl	TS420	4/13/2021	\$1,395.88	S/N#: 189017934 - Vendor: MoCo Equipment
688	Shop Equip.-Units	Compressor (30 lb)	Honda	GX390	1/20/2022	\$2,869.46	S/N#: 1303108Y3362226 - Vendor: Fastenal
689	Office Equipment	Upright Metal Storage Cabinet				\$25.00	S/N#: 002844
690	Tools	Grease Gun (Battery Powered)	Milwaukee	M18	9/17/2022	\$337.44	S/N#: E98AF215208325 - Vendor: Cornwell Tools
691	Tools	Grease Gun (Battery Powered)	Milwaukee	M18	9/26/2022	\$279.01	S/N#: E98AF215208115 - Vendor: Riverside Auto Parts
692	Tools	Grease Gun (Battery Powered)	Milwaukee	M18	9/26/2022	\$279.01	S/N#: E98AF215000517 - Vendor: Riverside Auto Parts
693	Shop Equipment	Ladder (36') & Aluminum Walkboard (36")				\$1,363.25	
694	Shop Equip.-Units	Welder	Lincoln	SP100		\$499.00	S/N#: AC869065
695	Office Equipment	Storage Cabinet	HON	SC2472	12/3/2002	\$249.00	Vendor: Moores Office Supply
696	Tools	Drill Press	Clark	BT1029	2/23/2005	\$144.49	S/N#: 3900673 - Vendor: TSC
697	Tools	Electric Wire-Matic (Mig Welder)	Lincoln	2555	6/23/2000	\$1,360.00	S/N#: U1990305950 - Vendor: BOC Cases
698	Tools	Electric Ranger (8)	Lincoln			\$0.00	S/N#: 10537- U1990103176
699	Tools	VSR Drill (1/2")	Dewalt	DW235G	11/30/2005	\$124.99	S/N#: 784642 - Vendor: Orgains Building Supply
700	Tools	Multicutter (14")	Dewalt	DW872	8/12/2015	\$525.00	S/N#: 416099 - Vendor: Clarksville Fasteners
701	Vehicle Equipment	AC/DC Welder Generator (10K)	Ranger	K1419-5	5/3/2007	\$2,699.00	S/N#: U1070205648 - Vendor: Airgas Mid America
702	Shop Equip.-Units	Super Cut/Weld Outfit Torch Head & Body	Master II		10/28/2009	\$845.38	S/N# 08700368 (Torch Head)/81908000194 (Torch Body) - Vendor: Airgas Mid America
704	Shop Equip.-Units	Oxygen Regulator & Acetylene	Master II		10/28/2009	\$0.00	S/N#: 0910CPB1 (Oxygen Reg)/08COCFW1 (Acetylene Reg) - Vendor: Airgas Mid America
705	Shop Equip.-Units	Bench Lathe	Jet	BD-920W	9/2/2015	\$1,995.00	S/N#: 15053031 - Vendor: Clarksville Fastners
706	Shop Equipment	Bandsaw	Jet	HBS-56M	9/2/2015	\$499.00	S/N#: 150640837 - Vendor: Clarksville Fastners
707	Shop Equip.-Units	Crimper w/ Power Unit (707)	Gates	S20003T-4954	9/26/2016	\$2,600.00	S/N#: K923588 - Vendor: Industrial Rubber & Gasket
708	Shop Equip.-Units	Pedestal Fan	Farm & Ranger	HVP30A	8/18/2004	\$143.99	Vendor: Tractor Supply Co
710	Shop Equip.-Units	Pedestal Fan	Farm & Ranger	HVP30A	5/30/2006	\$97.98	Vendor: Tractor Supply Co
711	Shop Equip Misc.	Floor Polisher			12/14/1993	\$15.00	Broom Closet - Vendor: State of Tennessee
712	Shop Equip.-Units	Heating Units				\$400.00	Qty. 4
713	Shop Equip Misc.	Water Fountain				\$0.00	

714	Shop Equipment	Flammable Liquid Storage Cabinet & Shelves			3/21/2000	\$654.16	Vendor: W.W. Grainger
715	Shop Equipment	Air Hose Reel	Lincoln		6/18/2019	\$249.99	Vendor: O'Reilly's Auto Parts
716	Shop Equipment	Hose Reel w/ 2ft Jumper Hose			4/15/1998	\$262.00	Vendor: CarQuest Auto Parts
717	Shop Equipment	Fender Straightener			7/15/1995	\$275.00	Vendor: Jim Coke
718	Shop Equipment	Tool Chest & Roller Cabinet			8/29/2000	\$519.95	Vendor: Sears
719	Shop Equipment	Jack		LIN-93604	7/3/2002	\$400.00	Vendor: Clarksville Auto Parts
721	General Equip-Units	Ice Machine & Bin	Ice-O-Matic		9/14/2009	\$2,446.00	S/N# 09051280011285 (Machine)/08091280014164 (Bin) - Vendor: B & P Ice Machines Inc.
722	Shop Equip.-Units	Oil Heater (Used)	Clean Burn	3250 (325K BTU)	5/3/2011	\$6,726.00	S/N#: AS-579.201 - Vendor: Clean Burn
723	Shop Equip Misc.	Cabul Tank (For Oil Heaters)	Clean Burn		5/3/2011	\$1,045.00	Vendor: Clean Burn
724	Shop Equip Misc.	Cabul Tank (For Oil Heaters)	Clean Burn		5/3/2011	\$1,045.00	Vendor: Clean Burn
725	Shop Equip.-Units	Oil Heater (Used)	Clean Burn	2500 (250K BTU)	5/3/2011	\$5,525.00	S/N#: AS-579.246 - Vendor: Clean Burn
727	Shop Equip.-Units	UL Double Wall Tank (For Used Oil Heaters)	Clean Burn		5/3/2011	\$1,845.00	Vendor: Clean Burn
728	Shop Equip Misc.	Wheel Step (4D)	OTC	1734A	7/23/2015	\$340.00	Qty. 2 - Vendor: CarQuest
729	Shop Equipment	Oil Meter (15W 40 Tank)	Graco		9/30/2015	\$840.00	S/N#: K121379 - Vendor: Clarksville Fasteners
730	Shop Equipment	Oil Pump	Samson	347120	10/19/2015	\$743.27	S/N#: 357465-153 - Vendor: Clarksville Fasteners
731	Shop Equipment	Root Leak Detector (For Fuel Tanks)	Veeter	TLS-350	1/11/2016	\$9,475.00	S/N#: RO1243046405001 - Vendor: Nashville Equipment Co
732	Shop Equipment	Air Operated Oil Pump	Zee One	1730A	6/6/2016	\$740.41	S/N#: ANV1603-034 - Vendor: Clarksville Fasteners
733	Shop Equipment	Tofo PRO Pump w/ Meter	Hornet	W85	10/25/2016	\$825.00	S/N#: 2091238 - Vendor: Reladyne, Inc
734	Shop Equip.-Units	Air Compressor	Ingersoll Rand	2545 V10-VP	3/19/2019	\$3,975.00	S/N#: CBV619112 - Vendor: Clarksville Fasteners
735	Shop Equipment	A/C Flusher	Robinair	17580	9/8/2002	\$2,825.96	S/N#: 7512050 - Vendor: Clarksville Auto Parts
736	Shop Equipment	Tire Machine	Hunter	TCX645HD	12/17/2020	\$23,963.49	S/N#: IQL302640K - Vendor: Mohawk Lifts
737	Shop Equip Misc.	Black Office Chair				\$199.97	
738	Shop Equipment	Ratchet (Battery Powered)	Milwaukee	M18	9/17/2022	\$337.44	S/N#: J19AH222401747 - Vendor: Cornwell Tools
739	Office Equipment	File Cabinet w/Lock (4 Draw)	Filex	4 Draw	6/20/2000	\$195.96	Vendor: Bradley Chemicals
740	Office Equipment	Black File Cabinet (4 Draw)	HON	4 Draw	2/22/1995	\$89.99	Vendor: Office Max
741	Shop Equipment	Leak Detector- Blue Lamp	Traceline Unn		2/24/1999	\$159.00	Vendor: Moore Tool Sales
742	Office Equip Misc.	Safe				\$600.00	
743	Office Equipment	Metal Desk				\$115.00	
744	Shop Equip Misc.	Lock Out Tool	Master	LT-1000	4/4/2003	\$139.99	Vendor: Carquest Auto Parts

745	Office Equipment	Secretary Chair w/ Arms	HON		10/31/2002	\$215.00	Vendor: Moores Office Supply
746	Office Equipment	Secretary Chair w/ Arms	HON	7707AB90T	5/10/2006	\$248.00	S/N#: CYFL 4N - Vendor: Moores Office Supply
747	Office Equipment	Black Filing Cabinet (4 Draw)			7/16/2018	\$235.00	S/N#: NDIMF1164BLK - Vendor: Moores Office Supply
748	General Equipment	Automatic Level (26X)		ATG4/TC56064	9/26/1996	\$725.00	S/N#: DD3222 - Vendor: Earl Dudley Associates
749	General Equipment	Tripod	A	GST05	9/26/1996	\$100.00	S/N#: LA918666 - Vendor: Earl Dudley Associates
751	General Equipment	Level Rod (25')			11/2/1988	\$127.08	S/N#: 900004
752	General Equipment	Nikon Total Station (Angle Measurement)	Nikon	DTM A-10	6/24/1997	\$2,990.00	S/N#: 210119 - Vendor: Hayes Instrument Co
753	General Equipment	Tilting Prism			6/26/1997	\$111.60	Vendor: Hayes Instrument Co
754	General Equipment	Rotating Laser	Leica	Rugby 680	3/22/2021	\$1,669.00	S/N#: 23206811482 - Vendor: Tiger Supply
755	General Equipment	Quick Clamp Fiberglass Tripod			3/22/2021	\$308.85	Qty. 3 (@ 102.95/each) - Vendor: Tiger Supply
756	General Equipment	Rectangular Fiberglass Leveling Rod (16')		Feet/10ths	3/22/2021	\$149.90	Qty. 2 (@ 74.95/each) - Vendor: Tiger Supply
757	General Equipment	Traffic Counter		Key# 526	7/25/2001	\$430.40	S/N#: 7388 - Vendor: Jamar Technologies
758	Office Equipment	Metal Desk				\$115.00	
759	Office Equipment	Black File Cabinet (4 Draw)			2/22/1995	\$89.99	Vendor: Office Max
760	Office Equipment	File Cabinet (4 Draw)		M/NS14		\$81.00	
762	Shop Equipment	Die Cutter & Set (4") Upper Case Letters		B-2 & Series C		\$895.00	
763	Shop Equipment	Rack Floor (44 Roll)			6/7/2001	\$195.00	Vendor: ADC
764	Shop Equipment	Pallet Puller (30")			8/18/1993	\$53.65	Vendor: W.W. Grainger
765	Tools	Task Force Socket Set (55 Pc)				\$0.00	
766	Tools	Propane Torch	Flint	2000 EX	11/30/2004	\$919.80	S/N#: 04113204 - Vendor: Flint Trading Co
767	Tools	Tool Box (48")			2/9/2005	\$189.94	Vendor: TSC
768	Office Equipment	Secretary Chair w/ Arms	HON		10/31/2002	\$215.00	Vendor: Moores Office Supplies
769	Office Equipment	Guest Arm Chair	Woodrose		6/11/1992	\$139.00	Vendor: Office Furniture Store
770	Office Equipment	LaserJet Printer w/ USB Cable	HP	P2015 & USB2HAB6	8/7/2007	\$272.39	S/N#: CNB1R68029 - Vendor: Southern Computer Warehouse
771	Office Equipment	Desk (11-36x36)	National	LPAW	6/27/1995	\$422.00	Vendor: Office Furniture Store

772	Office Equipment	Desk Return (10-24x40)	National	RPAW	6/27/1995	\$69.00	Vendor: Office Furniture Store
773	Office Equipment	Secretary Chair w/ Arms	HON	7707AB90T	5/10/2006	\$248.00	S/N#: CJFL 4N - Vendor: Moores Office Supplies
774	Office Equipment	Executive Leather Chair Apex	Big Mans	HD6900PMT	6/9/2005	\$459.00	Vendor: Moores Office Supplies
775	Tools	Electric Drill Pistol Grip (1/2")	Dewalt	DWD2106	4/25/2012	\$119.00	S/N#: 935602 - Vendor: Lowes
776	Shop Equipment	Radar Recorder Kit		Key# 306	4/26/2012	\$3,554.00	S/N#: 1203-82171 - Vendor: Jamar Technologies
777	Tools	Cordless Drill 18V (1/2") w/ Charger & Batteries	Dewalt	W/D9116	10/18/2012	\$199.99	S/N#: 877086 - Vendor: Lowes
778	General Equipment	Traffic Counter w/ Locks (Chain 7 Batteries)	Appolyon	2RT	1/13/2011	\$1,295.00	Vendor: Jamar Technologies
779	General Equipment	Traxpro w/ Manual & USB Cable	Traxpro	5-Seat License	1/13/2011	\$1,295.00	Vendor: Jamar Technologies
781	General Equipment	HS EZ Belt 2 Lane (4"x26") w/ End Plugs & Splices			1/13/2011	\$103.00	Qty. 2 - Vendor: Jamar Technologies
782	Tools	Angel Grinder (4.5")	Dewalt	DWE4120W	5/28/2015	\$75.99	Vendor: Lowes
783	General Equipment	Gas Powered Post Driver & Acc.	Rhino	GPD-45-XA	3/9/2016	\$2,480.00	S/N#: XA01203 - Vendor: G&C Supply
784	General Equipment	Stand (54"), Bucket, & Push Rollers	Graphtec	FC8600-130	10/18/2017	\$5,895.00	S/N#: 20170301 - Vendor: Tapco
785	Tools	Blower (Hand Held)	Stihl	BG56C	9/3/2020	\$179.95	S/N#: 521039955 - Vendor: MoCo Equipment
786	Tools	Drill/Driver Kit w/ Charger & Batteries	Dewalt	DCP991P2	1/19/2020	\$293.76	Vendor: Atrgas
787	General Equipment	Multi-Pro Gas Post Driver w/ Ext Anvil	Rhino		12/8/2020	\$2,591.00	Vendor: G&C Supply
788	Tools	Impact Wrench (3/8")	Dewalt	DCF883M2	8/9/2021	\$269.00	S/N#: DG8HYK6 - Vendor: Fastenal
789	Tools	Impact Wrench (3/8")	Dewalt	DCF883M2	8/9/2021	\$269.00	S/N#: DG8HYMF - Vendor: Fastenal
790	General Equipment	Pallet Jack		#1401	8/23/2021	\$558.73	Vendor: Fastenal
791	General Equipment	Conflict Monitor Tester	ATSI	PCMT 8000	1/25/2022	\$14,891.00	Vendor: Temple
792	Shop Equipment	Gas Cylinder Cabinet	Condor	E6CVC12-50	3/1/2022	\$1,067.16	Vendor: Munico Crop-Traffic Safety Warehouse
793	Shop Equipment	Pain Stripping Machine (3500)	Tital Powerline	PL3500	2/15/2022	\$5,800.95	S/N#: 2255Y00070 - Vendor: Grainger
794	Vehicle Equipment	Undrgrnd Utility Locator for Enrgzd/Uenrgzd Lines	Leica	DD120	7/11/2022	\$1,254.78	S/N#: 352594 - Vendor: Grainger
797	Vehicle Equipment	Undrgrnd Utility Locator for Enrgzd/Uenrgzd Lines	Leica	DD120	7/11/2022	\$1,254.78	S/N#: 352288 - Vendor: Grainger
798	Vehicle Equipment	Kenwood Radio	Kenwood		3/13/2023	\$2,265.00	Qty: 3 (\$755.00/each)- S/N's#: C2B10664/C2B10665/C2B1066 - Vendor: Greer Communications
799	Vehicle Equipment	Kenwood Rapid Charger & Microphone	Kenwood	KSC-25LS/KMC-45D-C29	3/13/2023	\$0.00	Qty. 3 (Price included w/ Radios) - Vendor: Greer Communications
800	General Equipment	Trash Pump w/ Robin Engine	CH&E	3200	8/28/1995	\$1,295.00	S/N's#: P940583/1388678 (Engine) - Vendor: Wilder Motor & Equipment

801	General Equip-Units	Generator	Kubota	2200		\$514.00	S/N#: 593861
802	General Equip-Units	Generator	Kubota	3500		\$550.00	S/N#: 598086
803	General Equipment	Upright Metal Storage Cabinet				\$25.00	
804	General Equipment	Scaffold Section (5x5x7)			4/25/2000	\$441.60	Qty. 4 - Vendor: Direct Scaffold & Ladder
805	General Equipment	Solid Leveling Jacks			4/25/2000	\$124.80	Qty. 8 - Vendor: Direct Scaffold & Ladder
806	General Equipment	Post Hole Digger			7/27/1993	\$43.79	Vendor: Orgain Building Supply
807	General Equipment	Asphalt Cutter (1-1/4 x 5")			5/2/1995	\$266.99	Vendor: A.E. Finley
808	General Equipment	Sprayer	Trifty Spot	AG25	5/22/2006	\$134.99	Vendor: Montgomery Farmers Co-Op
809	General Equip-Units	Generator (5500W)	Briggs & Stratton	030235	6/12/2007	\$699.00	S/N#: 1013919291- Vendor: Lowes
810	General Equipment	Water Pump	Teel	IP950A		\$0.00	S/N#: CODE JG
811	General Equip-Units	Kerosene Heater	Dyna-Glo	23K BTU	1/22/2014	\$157.68	
812	General Equip-Units	Plate Compactor		GX160	4/29/2014	\$2,927.00	S/N's#: KPC160W/GCBPT-1549083 (Engine) - Vendor: Grainger
813	General Equip-Units	Concrete Vibrator w/Shaft (10") & Head(1-1/4")	Vibco	Ace	6/30/2014	\$2,518.00	S/N's#: AE2123705 - Vendor: Grainger
814	General Equip-Units	Concrete Vibrator w/Shaft (10") & Head(1-1/4")	Vibco	Ace	6/30/2014	\$2,518.00	S/N's#: AE2123705 - Vendor: Grainger
815	General Equip-Units	Concrete Mixer	Kobalt	241568	8/7/2018	\$341.05	Vendor: Lowes
817	General Equip-Units	Jack Hammer w/ Bit Set	Bosch	Brute Turbo	8/21/2018	\$1,709.05	S/N#: 97217717 - Vendor: Lowes
818	General Equipment	Compactor w/ Wheel Kit	Neuson-Wacker	WP1550AW	10/25/2018	\$1,998.00	S/N#: 5100018324 - Vendor: Power Equipment
819	Tools	Impact Wrench Kit (w/ case & sockets)	Chicago Pneumatic	CTO-CP749K	3/19/2007	\$201.00	S/N#: 06349D- Vendor: Carquest Auto Part
820	Tools	Star Ratchet 33pc. Bit & Socket Set (3/8" Drive)			4/3/2007	\$199.98	S/N#: S089039 - Vendor: Truck Pro
821	Tools	Reversivle Drill (1/2")	Mountain	MIN7307	5/13/2008	\$97.70	Vendor: Truck Pro
822	Shop Equipment	ABS Brake Scanner		DT3418	9/4/2008	\$451.89	Vendor: Truck Pro
823	Shop Equipment	Fuel Pressure Tester		6551	2/3/2009	\$375.00	Vendor: Clarksville Auto Parts
824	Tools	Air Impact Tool	Ingersoll Rand	1/2 Drive	3/2/2009	\$179.90	S/N#: 321HA - Vendor: Truck Pro
825	General Equipment	ABS Scan Diagnostic Tool		CP9449	3/19/2009	\$249.00	S/N#: 3338225 - Vendor: Carquest Auto Parts

826	General Equipment	Leak Detector	Tek-Mate	705-202	5/4/2009	\$220.56	S/N#: 09030225 - Vendor: Clarksville Auto Parts
827	General Equipment	Trouble Manual for Equipment			5/4/2009	\$85.95	Vendor: Clarksville Auto Parts
828	General Equipment	Original Parts Injector Pump Timing Kit	CHN	380000081	8/31/2009	\$460.36	Vendor: Clarksville New Holland
829	Shop Equipment	Flex Hone	Flex Hone	RCF-425HD	9/8/2009	\$136.48	Vendor: Carquest Auto Parts
830	Tools	Adhesive Gun	Dewalt	DC545	5/30/2019	\$299.00	S/N#: 48318 - Vendor: Clarksville Tools
831	General Equipment	Crankshaft Balancer Puller Kit	GM	OTC-7912	1/11/2010	\$352.99	Vendor: Clarksville Auto Parts
832	Tools	Reversible Angle Drill	Ingersoll Rand	7807R	12/6/2011	\$119.00	S/N#: 211K - Vendor: Carquest Auto Parts
833	Shop Equip.-Units	Convection Heater (Kerosene)	Kero Heat	2102	12/14/2011	\$379.05	S/N#: 1125AFF008460611 - Vendor: Lowes
834	Shop Equipment	Fuel Pump Removal Kit		27160	2/28/2012	\$119.12	Vendor: NAPA Auto Parts
836	Tools	Backpack Blower	Stihl	BR-600-Z Magnum	6/28/2012	\$399.96	S/N#: 4282-001-1614-290-194869 - Vendor: Co-Op
837	Tools	Impact Wrench (1/2")	Ingersoll Rand	2135TIMAX	4/23/2013	\$278.00	S/N#: SP138270297 - Vendor: Clarksville Auto Parts
838	Tools	Reciprocating Saw	Dewalt	DW310K	7/25/2013	\$153.99	S/N#: 045633 2012 42-49 - Vendor: Orgains Building Supply
839	General Equipment	Pnuematic Barrell Pump	Lincoln		2/3/2014	\$638.00	S/N#: 84829 - Vendor: Clarksville Fastners
840	Tools	Circular Saw (7 1/4")	Dewalt	DW364	4/30/2014	\$191.56	S/N#: 992714 - Vendor: Orgain Building Supply
841	General Equipment	Diesel Compression Kit	Lans	TU-15-70	8/5/2014	\$426.00	S/N#: 042-91570-0420 - Vendor: Clarksville Fasteners
842	General Equipment	Navistar Compression Test Adapter	Lans	TU-15-25	8/5/2014	\$106.00	S/N#: 042-91525-2420 - Vendor: Clarksville Fasteners
843	General Equipment	Harmonic Damper Pulley Puller	Lisle	51450	1/28/2015	\$111.99	Vendor: Carquest Auto Parts
844	General Equipment	Jump Box	JNC-660	425CCA	12/4/2015	\$160.00	S/N#: D42100T14 - Vendor: Carquest Auto Parts
845	Tools	Bandsaw	Milwaukee	6232-20	4/9/2015	\$411.99	S/N#: D51BD14522414 - Vendor: Fastenal
846	General Equipment	Punch and Chisel Set (26pc)	Pronto		8/5/2015	\$299.00	Vendor: Grainger
847	General Equipment	Master TPS Kit			8/17/2015	\$229.00	S/N#: 71999 - Vendor: Carquest Auto Parts
848	General Equipment	Piston Pump (Shop Barrell)	Zee-Line	1712AR	12/1/2015	\$575.00	S/N#: 1505-183 - Vendor: Clarksville Auto Parts
849	General Equipment	Bead Set Combo Kit	Power Probe III	PP3LS01	1/28/2016	\$199.00	S/N#: P3R263349 - Vendor: NAPA Auto Parts
850	Tools	Impact Wrench Super Duty (3/8" Drive)	NAPA	6-1122	2/16/2016	\$199.00	Tool Box#3 - S/N#: B10110201 - Vendor: NAPA Auto Parts
851	Tools	Air impact Tool (1/2" Drive)	Ingersoll Rand	3 219TI-6	2/22/2016	\$715.27	S/N#: SP/15E 14039 - Vendor: Clarksville Auto Part
853	General Equipment	Step Ladder (8')	Rock River	3010-00	3/21/2016	\$101.24	S/N#: 24691 - Vendor: Fastenal
854	Tools	Buffer	High-Tech	3 T-200	4/26/2016	\$100.00	Vendor: Clarksville Auto Parts
855	Shop Equipment	Transmission/Oil Pressure Tester	NAPA	TU-16A	5/2/2016	\$153.61	Vendor: NAPA Auto Parts

856	Shop Equipment	Flow Meter	WebTec	RIK20-5-6	7/26/2016	\$1,630.22	S/N#: NE00521 - Vendor: Clarksville Fasteners
859	General Equipment	BK Power Probe & Leads			4/20/2017	\$199.99	S/N#: 700-2924 - Vendor: NAPA Auto Parts
860	General Equipment	In Line 7 Data Connector	Cummings	125003	4/26/2017	\$923.63	S/N#: 005200 - Vendor: Cummings Crosspoint
861	General Equip.-Units	Inspection Camera	Whistler		5/2/2017	\$169.99	S/N#: 30105062 - Vendor: O'Reilly's
862	Tools	Tool Set (200pc)	Kobalt	0573356	7/20/2017	\$179.55	Tool Box #3 - Vendor: Lowes
863	Shop Equipment	Cam Tool Kit	OTC		8/14/2017	\$461.99	S/N#: 6489 - Vendor: O'Reilly's
864	Tools	Hammer Drill (Cordless)	Dewalt	DCD950	9/12/2017	\$122.55	S/N#: 524609 - Vendor: Lowes
865	Shop Equip.-Units	Jump Box	Big Rim	Pro 16L	10/17/2017	\$780.00	Vendor: Neely-Coble
866	Shop Equip.-Units	Battery Charger	Schumacker	SE-3000-1	10/24/2017	\$299.99	S/N#: 08-99-001751 - Vendor: O'Reilly's
867	Tools	Impact Wrench (3/8")	NAPA	S018	3/6/2018	\$169.99	S/N#: B16050240 - Vendor: Riverside Auto Parts
868	Shop Equipment	U-Joint Puller (HG)	NAPA	5190	3/12/2018	\$289.00	Vendor: Riverside Auto Parts
869	Shop Equipment	Ball Joint/Brake Anchor Pin Press Set	NAPA	3421	5/2/2018	\$130.86	Vendor: Riverside Auto Parts
870	Tools	Magnetic Drill	Dewalt	DEW1622K	3/11/2019	\$744.95	S/N#: 015689 - Vendor: Clarksville Tool
871	Shop Equipment	Welding/Cutting Set (Deluxe)	Steelworker	DLX 8525-510DLX	5/13/2019	\$250.00	Vendor: Airgas
872	Shop Equip.-Units	Paint Pot	Speedaire	1ZMG5	11/23/2020	\$160.10	Vendor: Grainger
875	Shop Equip Misc.	Pop Up Canopy (10X20)		9203130630	6/21/2022	\$1,586.74	Qty. 2 (\$793.37/each) - Vendor: Fastenal
878	Shop Equip.-Tool Box	Side Tool Box	Delta	821000	6/25/1999	\$169.00	Vendor: Queen City Truck & Diesel
879	Shop Equip.-Tool Box	Road Chest (5 Draw)	International	MCHD111	4/5/2010	\$565.89	Vendor: Northern Tool & Equipment
880	Shop Equip.-Tool Box	Black Tool Box (27" - 5 Draw)		152141-2106	8/5/2011	\$0.00	Vendor: Northern Tool & Equipment
881	Shop Equip.-Units	Fluke Multi-Meter	Fluke	177	11/28/2011	\$269.69	S/N#: 17400437 - Vendor: Randolph & Jones Equipment
882	Tools	Impact Wrench (3/8" Drive)	Ingersoll Rand	2115TIMAX	2/15/2012	\$269.00	Tool Box #2 - S/N#: SP11J020102 - Vendor: Riverside Auto Parts
883	Shop Equip.-Tool Box	Truck Tool Box			6/30/1999	\$249.00	Vendor: Queen City Truck & Diesel
884	Tools	Drive Impact Wrench (1/2" Drive)	Ingersoll Rand	2135TIMAX	7/16/2012	\$279.10	S/N#: SP1/2F110422 - Vendor: Carquest
885	Shop Equip.-Tool Box	HD Underbed Box (72")			9/23/2013	\$826.85	P/N#: 7050197 - Vendor: Fastenal
886	Shop Equip.-Tool Box	Jobox (8.3 Cubic Ft)	Delta		9/30/2013	\$441.93	P/N#: 916-652990 - Vendor: Fastenal
887	Shop Equip.-Tool Box	Toolbox	Industrial	PRI-152142	10/30/2014	\$704.85	Vendor: Clarksville Auto Center
888	Shop Equip.-Tool Box	Toolbox Top & Bottom (#1)	Kobalt		4/14/2016	\$1,119.10	S/N's#: 2829 (Top)/6864 (Bottom) - Vendor: Lowes

889	Shop Equip.-Tool Box	Toolbox Top & Bottom (#2)	Kobalt		4/14/2016	\$1,119.10	S/N's#: 2286 (Top)/6861 (Bottom) - Vendor: Lowes
890	Shop Equip.-Tool Box	Toolbox Top & Bottom (#3)	Kobalt		4/14/2016	\$1,119.10	S/N's#: 2853 (Top)/7322 (Bottom) - Vendor: Lowes
891	Tools	Impact Wrench (1/2" Drive)	Ingersoll Rand	2235TIMAX	5/25/2016	\$295.00	S/N#: SP15F240075 - Vendor: Clarksville Auto Parts
892	Shop Equip.-Tool Box	Aluminum Toolbx (Full Size)	Kobalt	73014003	9/10/2018	\$284.05	P/N#: 0183130 - Vendor: Lowes
893	Tools	Drive Impact Wrench (1/2")	Ingersoll Rand	2135QT:MAX	10/3/2013	\$329.00	S/N#: SP13H200337 - Vendor: Riverside Auto Parts
894	Tools	Socket Set (1/2" Drive)	S&K		6/10/2002	\$123.99	Vendor: Smith Tool Sales
895	Tools	Socket Set (1/4")			6/3/2002	\$139.99	Vendor: Smith Tool Sales
896	Tools	Snap Ring Pliers (6 pc)			5/14/2001	\$98.00	Vendor: Moore Tool Sales
897	Tools	Socket Set (3/8" - 44 pc)			4/29/2001	\$115.00	
898	Tools	Wobble Socket (7pc)			3/12/2001	\$190.00	Qty. 2 (@80.00/each) - Vendor: Moore Tool Sales
899	Tools	Rotary Hammer	Bosch		5/19/2014	\$269.00	Vendor: Grainger
900	Tools	Standard Metric Set (3/8" Drive - 78 pc)			8/31/2000	\$177.00	Vendor: Lowes
901	Tools	Standard Metric Set Shallow Deep (3/8" Dr.- 69 pc)			9/11/2000	\$116.00	Vendor: Lowes
902	Tools	Socket Set (3/8" - 47 pc)			8/21/2000	\$110.00	Vendor: Moore Tool Sales
903	Tools	IR Impact (3/8")			8/21/2000	\$205.00	Vendor: Moore Tool Sales
904	Tools	Socket Set (1/4" - 44 pc)			8/7/2000	\$110.00	Vendor: Moore Tool Sales
905	Tools	Metric Wobble (10 pc)			9/18/2000	\$129.00	Vendor: Moore Tool Sales
906	Tools	Wrench Set (15 pc)			9/14/2000	\$106.00	Vendor: Moore Tool Sales
907	Tools	Wobble Sockets (1/2")			9/14/2000	\$110.00	Vendor: Moore Tool Sales
908	Tools	Wrench Set (13 pc)			9/21/2000	\$105.00	Vendor: Moore Tool Sales
909	Tools	Deep Metric Socket (26 pc)			9/25/2000	\$225.00	Vendor: Moore Tool Sales
910	Tools	Cryobit 1/2" Reduced Shank			7/31/2000	\$387.87	S/N#: 9990008 - Vendor: Xergon
911	Tools	Wrench Set (13 pc)			6/21/2000	\$105.00	Vendor: Moore Tool Sales
912	Tools	Tap & Die Set (58 pc)			6/21/2000	\$210.00	Vendor: Moore Tool Sales
913	Tools	Socket Set (34 pc)			6/6/2000	\$144.00	Vendor: Moore Tool Sales
914	Tools	Wrench (24")	Proto	J7245	5/19/2000	\$245.56	Qty. 2 (@ \$122.78/each) - Vendor: Carquest Cleaner & Equipment
915	Tools	Vacuum Tester	OTC		4/26/2000	\$129.00	Vendor: Moore Tool Sales
916	Tools	Wobble Impact Set (3/8")			4/26/2000	\$129.00	Vendor: Moore Tool Sales
917	Tools	Wobble Socket Set			2/22/2000	\$102.00	Qty. 8 - Vendor: Moore Tool Sales
918	Tools	Impact Wobble (12 pc)			2/28/2000	\$195.00	Vendor: Moore Tool Sales
919	Tools	Wobble Sockets (3/8" Drive - 8 pc)			2/28/2000	\$98.00	Vendor: Moore Tool Sales
920	Tools	Drill Bit Set (1 - 9/16") & (2 - 1/16"-1/2")			2/17/2000	\$609.00	Qty. 3 - Vendor: R.A.K. Industries
921	Tools	Deep Impact (21 pc)			11/29/1999	\$160.00	Vendor: Moore Tool Sales
922	Tools	Porta Power (10 Ton)	OTC	1515A	9/15/2005	\$250.00	Vendor: Carquest Auto Parts
923	Tools	Vice Grip (10 pc)			8/16/1999	\$110.00	Vendor: Moore Tool Sales

924	Tools	IR Impact (3/8")			9/27/1999	\$215.00	Vendor: Moore Tool Sales
925	Tools	Shallow Deep Impact			9/19/1999	\$150.00	Vendor: Moore Tool Sales
926	Tools	Wobble Socket Set (10 pc)			6/29/1999	\$129.00	Vendor: Moore Tool Sales
927	Tools	Drill Set w/ Index (1/6"-1/2")	RAK		1/14/1999	\$230.00	Vendor: R.A.K. Industries
928	Tools	Impact Wrench 231 (1/2")			7/8/1997	\$125.00	Vendor: Moore Tool Sales
929	Tools	Shear Hedge (19")			3/2/2004	\$31.36	Vendor: Hardware City
930	Tools	Porta Power (10)	OTC		10/13/1999	\$298.00	Vendor: Moore Tool Sales
931	Tools	Drill Bit Set (29 pc)	Nitro	Drill Pal	11/3/2014	\$99.95	S/N#: 40000W29 - Vendor: Clarksville Fastners
932	Tools	Lover Hoist (3/4 Ton)	Ladds	LA008	7/26/2016	\$259.78	S/N#: 10C4368-15 - Vendor: Clarksville Fastners
933	Tools	Metric Wrenches (15 pc)			9/27/2000	\$105.00	Vendor: Moore Tool Sales
934	General Equip-Misc.	Impact Wrench (3/4")		772 3/4	7/8/2008	\$379.00	S/N#: 08025A - Vendor: Carquest
935	General Equip-Misc.	Monroe 6120			4/25/2006	\$79.95	S/N#: 5302699 - Vendor: Moore's Office Supply
936	General Equip-Misc.	Rotary Hammer w/ Hammer Bits	Bosch	11236VS	6/5/2006	\$317.00	S/N#: 2 4LC11-0 - Vendor: Lowes
937	General Equip-Misc.	Oil Pump	Samson	Pump Master 4	8/31/2005	\$725.00	S/N#: 07807986 - Vendor: Clarksville Fasteners
938	General Equip-Misc.	Transfer Pump (12V 15 6PM)	Fill-Rite	12V 15 6PM	11/16/2016	\$325.21	S/N#: B31876122 - Vendor: Clarksville Auto Parts
939	General Equip-Misc.	Custom Fit Fabric Chair	Realspace	Pro 3000	4/7/2011	\$142.49	S/N#: 996190 - Vendor: Office Depot
940	General Equip-Misc.	Axle Jack w/ Wet Kit (22 Ton)	OTC	OTC1788A-J-1	4/3/2008	\$615.00	Vendor: Timmons Tech Supply
941	General Equip-Misc.	Air/Hydraulic Jack	OTC Stinger	1788A-J-2	8/20/2012	\$585.00	Vendor: Carquest
942	Tools-Chainsaw	Chainsaw (310)	Stihl	MS391	1/27/2009	\$335.90	S/N#: 278403180 - Vendor: Montgomery Farmers Co-Op
943	General Equip-Misc.	2005 Dump Truck	Sterling	LT7500GW-0846	6/23/2004	\$64,932.00	Vendor: Jenkins & Wynne Ford
944	General Equip-Misc.	Hand Calculator				\$62.00	
1012	Tools	Misc Toolbox Tools			4/14/2016	\$1,446.02	
1013	Tools	Misc Toolbox Tools			4/14/2016	\$1,045.89	
1014	Dump/Heavy Truck	2023 Dump Truck	Mack	Granite 64FR	4/24/2023	\$203,124.00	Vendor: Worldwide Equipment
1015	Dump/Heavy Truck	2023 Dump Truck	Mack	Granite 64FR	4/24/2023	\$203,124.00	Vendor: Worldwide Equipment
1016	Dump/Heavy Truck	2023 Dump Truck	Mack	Granite 64FR	4/24/2023	\$203,124.00	Vendor: Worldwide Equipment
1017	Dump/Heavy Truck	2023 Dump Truck	Mack	Granite 64FR	4/24/2023	\$203,124.00	Vendor: Worldwide Equipment
1018	Dump/Heavy Truck	2023 Dump Truck	Mack	Granite 64FR	5/18/2023	\$203,124.00	Vendor: Worldwide Equipment
1019	Vehicle	2023 Ram 2500	Dodge	Ram 25000	4/26/2023	\$50,477.00	Vendor: Gary Matthews Motors, Inc.

1020	Dump/Heavy Truck	2023 Dump Truck	Mack	Granite 64FR	5/18/2023	\$203,124.00	Vendor: Worldwide Equipment
1021	Dump/Heavy Truck	2023 Dump Truck	Mack	Granite 64FR	5/18/2023	\$203,124.00	Vendor: Worldwide Equipment
1022	Vehicle Equipment	2023 Solar Powered Changeable Message Board	K & K Systems, Inc.	MB9757	5/8/2023	\$16,118.70	Vendor: G&C Supply
1023	Vehicle Equipment	2023 Solar Powered Changeable Message Board	K & K Systems, Inc.	MB9757	5/8/2023	\$16,118.70	Vendor: G&C Supply
1051	Tools-Chainsaw	Chainsaw (310)	Stihl	310	1/27/2009	\$335.89	S/N#: 278403240 - Vendor: MoCo Farmers Co-Op
1055	Tools-Chainsaw	Chainsaw (Horizontal Cylinder)	Echo	CS-3400	8/23/1999	\$229.99	S/N#: 566350 - Vendor: Rock City Machine
1056	Tools-Chainsaw	Chainsaw (20")	Poulan	4620 Pro (w/ case)	9/18/2008	\$198.98	S/N#: 08193D101200-1 - Vendor: Lowes
1057	Tools-Chainsaw	Chainsaw (16")	Echo	CS3000	4/27/1998	\$229.00	S/N#: 011004 - Vendor: Dave's Small Engines
1058	Tools-Chainsaw	Chainsaw (25")	Stihl	391	9/25/2018	\$473.96	S/N#: 184837137 - Vendor: Hutson, Inc.
1059	Tools-Chainsaw	Chainsaw (28")	Stihl	MS661C	12/1/2022	\$1,519.99	S/N#: 192001874 - Vendor: MoCo Equipment
1060	Tools-Chainsaw	Chainsaw (16")	Stihl	MS170	5/2/2017	\$142.16	S/N#: 510250881 - Vendor: Hutson, Inc.
1061	Tools-Chainsaw	Chainsaw (20")	Stihl	MS311	4/11/2012	\$359.82	S/N#: 284724417 - Vendor: Hutson, Inc.
1062	Tools-Chainsaw	Chainsaw (20")	Stihl	310	1/27/2009	\$335.89	S/N#: 2788403238 - Vendor: MoCo Farmers Equipment
1063	Tools-Chainsaw	Chainsaw (20")	Stihl	MS310	5/25/2023	\$419.95	S/N#: 279053326 - Vendor: MoCo Farmers Equipment
1064	Tools-Chainsaw	Chainsaw (20")	Stihl	MS311	7/23/2013	\$359.82	S/N#: 291407627 - Vendor: Hutson, Inc.
1065	Tools-Chainsaw	Chainsaw (20")	Stihl	MS311	8/28/2014	\$410.00	S/N#: 299585927 - Vendor: Dickson County Equipment
1066	Tools-Chainsaw	Chainsaw (20")	Stihl	MS311	7/12/2012	\$359.82	S/N#: 289153234 - Vendor: Hutson, Inc.
1067	Tools-Chainsaw	Chainsaw (14")	Stihl	MS193T14	4/19/2018	\$260.66	S/N#: 511527714 - Vendor: Hutson, Inc.
1068	Tools-Chainsaw	Chainsaw (20")	Stihl	MS310	12/20/2006	\$319.96	S/N#: 269058142 - Vendor: Moco Farmers Co-Op
1069	Tools-Chainsaw	Chainsaw (20")	Stihl	MS311	6/23/2020	\$486.26	S/N#: 18768546 - Vendor: MoCo Equipment
1070	Tools-Chainsaw	Chainsaw (16")	Stihl	MS170	8/21/2013	\$143.96	S/N#: 295945332 - Vendor: Hutson, Inc.
1071	Tools-Chainsaw	Chainsaw (16")	Stihl	MS170	11/30/2022	\$147.00	S/N#: 531826024 - Vendor: Montgomery Farmers Co-Op
1072	Tools-Chainsaw	Chainsaw (16")	Stihl	MS170	2/16/2023	\$199.99	S/N#: 533369279 - Vendor: Montgomery Farmers Co-Op
1073	Tools-Chainsaw	Chainsaw (16")	Stihl	MS170	5/11/2023	\$199.99	S/N#: 536966478 - Vendor: Montgomery Farmers Co-Op
1074	Trailers	2023 Trailer (w/ tubing on top rail)	Lawrimore	83x20T	5/23/2023	\$3,850.00	Vendor: KY Lake Trailer Sales, Inc.
1075	Vehicle	2023 Ram 1500	Dodge	Ram 1500 - Big Horn	6/24/2023	\$57,320.90	Vendor: Gary Matthews Motors, Inc.
1076	Vehicle	2023 Ram 1500	Dodge	Ram 1500 - Big Horn	6/24/2023	\$57,320.90	Vendor: Gary Matthews Motors, Inc.
1081	Vehicle Equipment	2023 Fuel Tank (L-Shaped) w/Meter, Pump & Nozzles	Delta	103 Gallon + (3) Meters, (1) Pump & (1) Nozzle	5/30/2023	\$1,589.94	Qty. 6 (All Together) - Vendor: Rural King
1082	Vehicle	2022 Ram 3500	Dodge	Ram 3500 (Cab Utility)	3/1/2023	\$64,127.38	Vendor: Gary Matthews Motr, Inc
1107	Tools-Chainsaw	Chainsaw (16")	Stihl	MS230C	7/24/2012	\$0.00	Used for Parts
1108	Tools-Chainsaw	Chainsaw (18")	Stihl	MS211C	5/26/2015	\$0.00	S/N#: 1139811373 - Used for Parts
1109	Tools-Chainsaw	Chainsaw (20")	Stihl	MS311	7/24/2012	\$359.82	S/N#: 289153260 - Vendor: Hutson, Inc.
1110	Tools-Chainsaw	Chainsaw (20")	Stihl	MS310	12/8/2009	\$419.95	S/N#: 280759495 - Vendor: Montgomery Farmers Co-Op
1111	Tools-Chainsaw	Chainsaw (12")	Dewalt		7/25/2013	\$153.99	S/N#: 207230-58 - Vendor: Orgains

1112	Tools-Chainsaw	Chainsaw (12")	Dewalt	20V Max	5/12/2015	\$0.00	Vendor: Orgains
1113	Tools-Chainsaw	Chainsaw (16")	Stihl	TS420	7/23/2013	\$428.96	S/N#: 42389673400- Vendor: Hutson, Inc.
1114	Tools-Chainsaw	Chainsaw (20")	Stihl	MS311Y	7/16/2001	\$280.00	S/N#: 24893186 - Vendor: Montgomery Farmers Co-Op
1115	Tools-Chainsaw	Chainsaw (16")	Stihl	028AV - Wood Boss	2/11/1997	\$225.00	S/N#: 216188214 - Vendor: Montgomery Farmers Co-Op
1116	Tools-Chainsaw	Chainsaw (20")	Stihl	MS311	1/13/2021	\$418.70	S/N#: 188609817 - Vendor: MoCo Equipment
1117	Tools-Chainsaw	Chainsaw (18")	Stihl	MS250	10/17/2018	\$284.36	S/N#: 512087725 - Vendor: Hutson Equipment
1118	Tools-Chainsaw	Chainsaw (16")	Stihl	MS170	1/26/2023	\$199.99	S/N#: 533369276 - Vendor: Montgomery Farmers Co-Op
1119	Tools-Chainsaw	Chainsaw (20")	Stihl	MS311	11/14/2019	\$397.76	S/N#: 186521785 - Vendor: MoCo Equipment
1120	Tools-Chainsaw	Chainsaw (20")	Stihl	MS311	11/30/2015	\$428.96	S/N#: 50498998 - Vendor: Dickson County Equipment
1121	Tools-Chainsaw	Chainsaw (18")	Stihl	171	1/26/2023	\$199.99	S/N#: 533369286 - Vendor: Montgomery Farmers Co-Op
1122	Tools-Chainsaw	Chainsaw (20")	Stihl	MS311	5/26/2015	\$428.97	S/N#: 501521882 - Vendor: Dickson County Equipment
1123	Tools-Chainsaw	Chainsaw (20")	Husqvarna	61	2/11/1994	\$475.00	S/N#: 3200115 - Vendor: Montgomery Farmers Co-Op
1124	Vehicle Equipment	Battery Booster Pac	Truck Pac	ES1224	7/12/2023	\$369.00	S/N#: 753-368-927A - Vendor: Riverside Auto (NAPA)
1125	Vehicle Equipment	Battery Charger	Carlyle Tools	CWC1224V80A	7/12/2023	\$625.00	S/N#: VW01Mar23 - Vendor: Riverside Auto (NAPA)
1126	Vehicle Equipment	Nozzle/Hose/Swivels	OPW		7/13/2023	\$460.85	S/N#: 04062269220133 (Nozzle)/Z47TPS-1000 (Swivels)/A319679 (Hose) - Vendor: Beach Oil Co.
1127	Tools-Chainsaw	Weedeater/Trimmer	Stihl	FS91R	7/12/2018	\$260.66	S/N#: 513144020 - Vendor: Hutson, Inc.
1128	Tools-Chainsaw	Weedeater/Trimmer	Stihl	FS91R	7/12/2018	\$260.66	S/N#: 513144001 - Vendor: Hutson, Inc.
1129	Tools-Chainsaw	Chainsaw (20")	Stihl	MS311	7/24/2012	\$359.82	S/N#: 1140-011-3010 - Vendor: Hutson, Inc.
1130	Tools-Chainsaw	Chainsaw (16")	Stihl	MS170	11/30/2022	\$147.00	S/N#: 531826029 - Vendor: Montgomery Farmers Co-Op
1131	Tools-Chainsaw	Chainsaw (Pruning/Pole)	Stihl	HT131	6/23/2016	\$513.46	S/N#: 506962520 - Vendor: Hutson, Inc
1132	Tools-Chainsaw	Weedeater/Trimmer	Stihl	FS91R	5/1/2017	\$260.66	S/N#: 510719439 - Vendor: Hutson, Inc
1133	Tools-Chainsaw	Chainsaw (16")	Stihl	MS170	3/19/2014	\$143.20	S/N#: 297912934 - Vendor: Dickson County Equipment
1134	Tools-Chainsaw	Chainsaw (16")	Stihl	MS170	7/29/2023	\$199.99	S/N#: 538471373 - Vendor: Montgomery Farmers Co-Op
1135	Tools-Chainsaw	Chainsaw (16")	Stihl	MS170	7/29/2023	\$199.99	S/N#: 538471374 - Vendor: Montgomery Farmers Co-Op
1136	Tools	Trim Tool Kit (11pc) & Hook/Pick Set (12pc)			7/11/2023	\$158.15	Parts#: HRC6642/CTG812HPS - Vendor: Cornwell (Chris Tidwell)
1137	Tools	Pistol Grip Needle Scaler	Cornwell	CAT190	7/11/2023	\$157.45	S/N#: 22190089 - Vendor: Cornwell (Chris Tidwell)
1138	Shop Equip.-Units	Self-Evac Oil Drain	John Dow	JDI-18DC	7/11/2023	\$433.52	S/N#: JDI-18DC - Vendor: Cornwell (Chris Tidwell)
1140	Tools	Plier (3pc) & Extractor Sets (5pc)			7/18/2023	\$305.85	Qty. 3 (total) - Vendor: Cornwell (Chris Tidwell)
1141	Tools	1/2" Drill (M18) & Battery	Milwaukee	2988-22R	7/18/2023	\$716.95	S/N#: H96AM230227609/M47ADCBC2211280845959(B) - Vendor: Cornwell (Chris Tidwell)
1142	Tools	3/8" Impact & Battery	Milwaukee	2988-22R	7/18/2023	\$0.00	S/N#: L78AM230209953/M47ADCBC2211280845961(B) - Vendor: Cornwell (Chris Tidwell)
1144	Shop Equip.-Units	Battery Charger	Milwaukee	M18	7/18/2023	\$0.00	S/N#: D63DC23012937D - Vendor: Cornwell (Chris Tidwell)
1145	Tools	Fuel Hack Saw (M18)	Milwaukee	2719-20	7/18/2023	\$166.44	S/N#: H98CM225206478 - Vendor: Cornwell (Chris Tidwell)

1147	Tools	Recipricating Saw/Sawzall (M18)	Milwaukee	2821-20	7/18/2023	\$249.95	S/N#: L37AD230612493 - Vendor: Cornwell (Chris Tidwell)
1148	Shop Equip.-Units	Battery Pack (Combo)	Milwaukee	48-59-1852R	7/18/2023	\$403.51	S/N#: D63DC223930602D - Vendor: Cornwell (Chris Tidwell)
1149	Tools-Chainsaw	Chainsaw (16")	Stihl	MS170	8/21/2003	\$143.96	S/N#: 295945332 - Vendor: Hutson, Inc.
1149	Tools-Chainsaw	Chainsaw (16")	Stihl	MS170	8/21/2003	\$143.96	S/N#: 295945332 - Vendor: Hutson, Inc.
1150	Tools	Bandsaw (5")	Dewault	DCS374B	7/24/2023	\$309.87	S/N#: W15BRMZ - Vendor: Riverside Auto (NAPA)
1151	Tools	Hammerdrill (1")	Dewault	DCH273P2	7/24/2023	\$488.88	S/N#: W141FL3 (Combo Pack) C: DCB1104/08-QX - Vendor: Riverside Auto (NAPA)
1152	Tools-Chainsaw	Circular Saw (7-1/4)	Dewault	DCS578X1	7/24/2023	\$367.56	S/N#: DLD5KXW (Combo Pack) - Vendor: Riverside Auto (NAPA)
1153	Tools	Grinder (4-1/2)	Dewault	DCG412B	7/24/2023	\$130.00	S/N#: DM9WNQ0 - Vendor: Riverside Auto (NAPA)
1154	Tools	Grinder (4-1/2)	Dewault	DCG412B	7/24/2023	\$130.00	S/N#: DM9V9KQ0 - Vendor: Riverside Auto (NAPA)
1155	Tools	Battery Pack Combo	Dewault	DCB606-2	7/24/2023	\$279.77	Qty. 2 - S/N's: N632048204BYP8/N632048Z04BYPD - Vendor: Riverside Auto (NAPA)
1156	Dump/Heavy Truck	2024 Freightliner	Freightliner	M2106	7/24/2023	\$244,000.00	Vendor: Tracey Road Equipment, Inc.

TOTAL VALUE OF INVENTORY

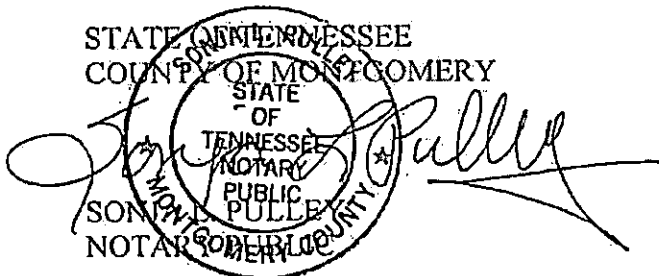
\$ 12,057,279.62

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
STATE
OF
TENNESSEE
NOTARY
PUBLIC
SONJA PULLER
MONTGOMERY COUNTY

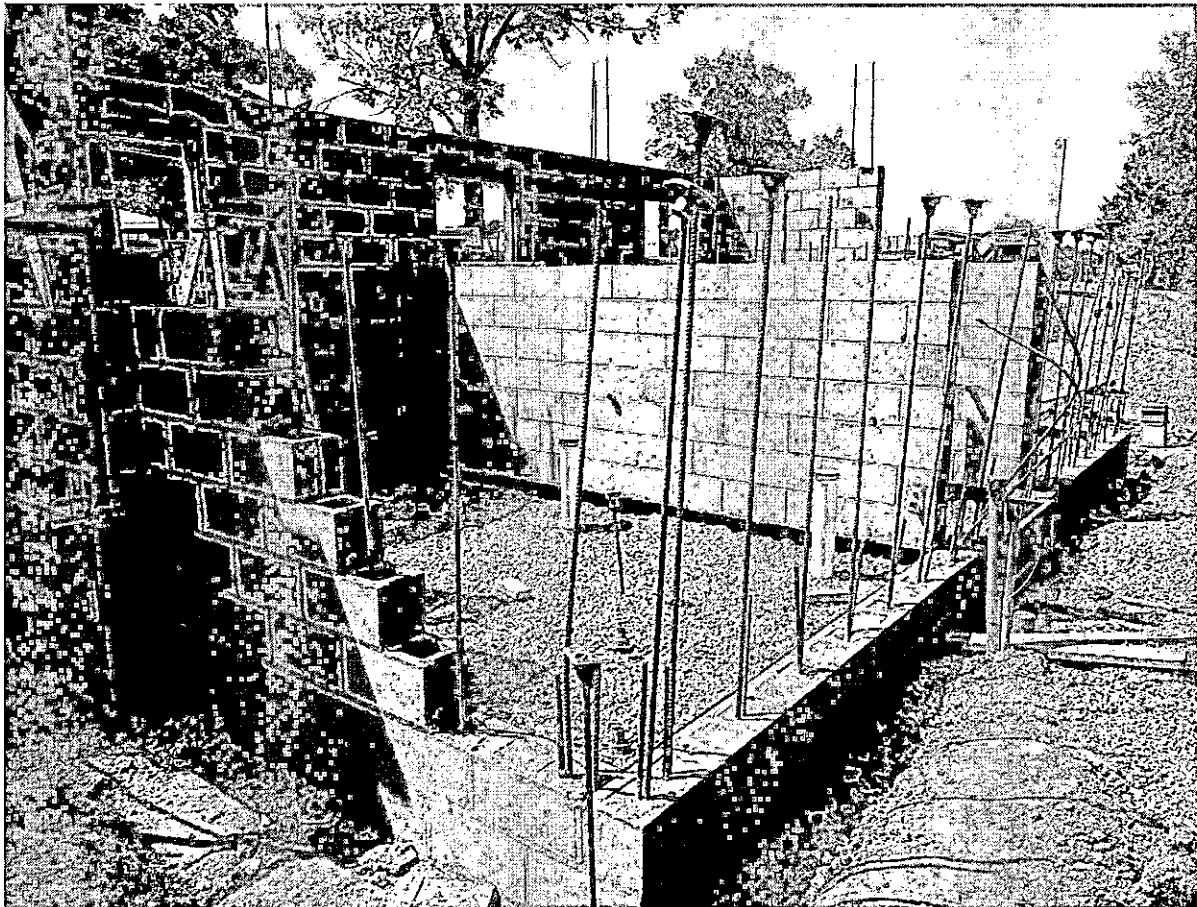
MY COMMISSION EXPIRES JANUARY 16, 2024



Capital Projects – August 2023 – Construction Update Report

Capital Projects August 2023 Quarterly Construction Update Report

Report Provided By: Nick Powell, Chief County Engineer



Rotary Park Restroom Construction



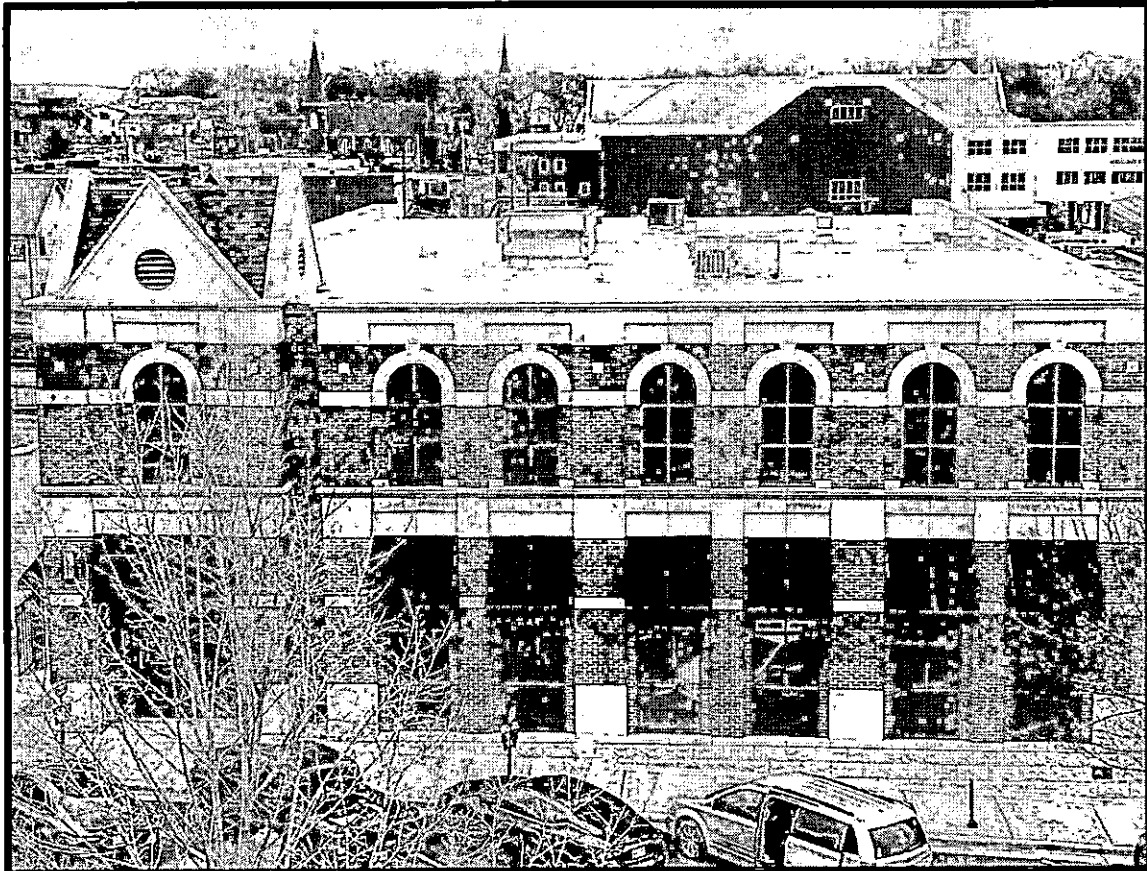
Capital Projects – August 2023 – Construction Update Report

Courts Center Annex

Architect/Designer: Montgomery County Engineering
General Contractor: TBD
Project Status: Bidding
Contract Date: TBD
Contract Completion Date: TBD
Budget: \$ 30,000 (Design), \$ 1,900,000 (Construction)
Current Contract Amount: \$ 9,850 (Mechanical Design), \$ 12,550 (Electrical Design)
Percentage Complete: 0% Construction

Comments:

- Plans have been completed and this project is currently being bid to contractors. Bids are due August 8th. Construction will tentatively begin in September and the renovation should be complete around June of 2024.
- Departments that will be moving into this building are Adult Probation, Veterans Treatment, Driver's Safety, and the Mental Health Court.

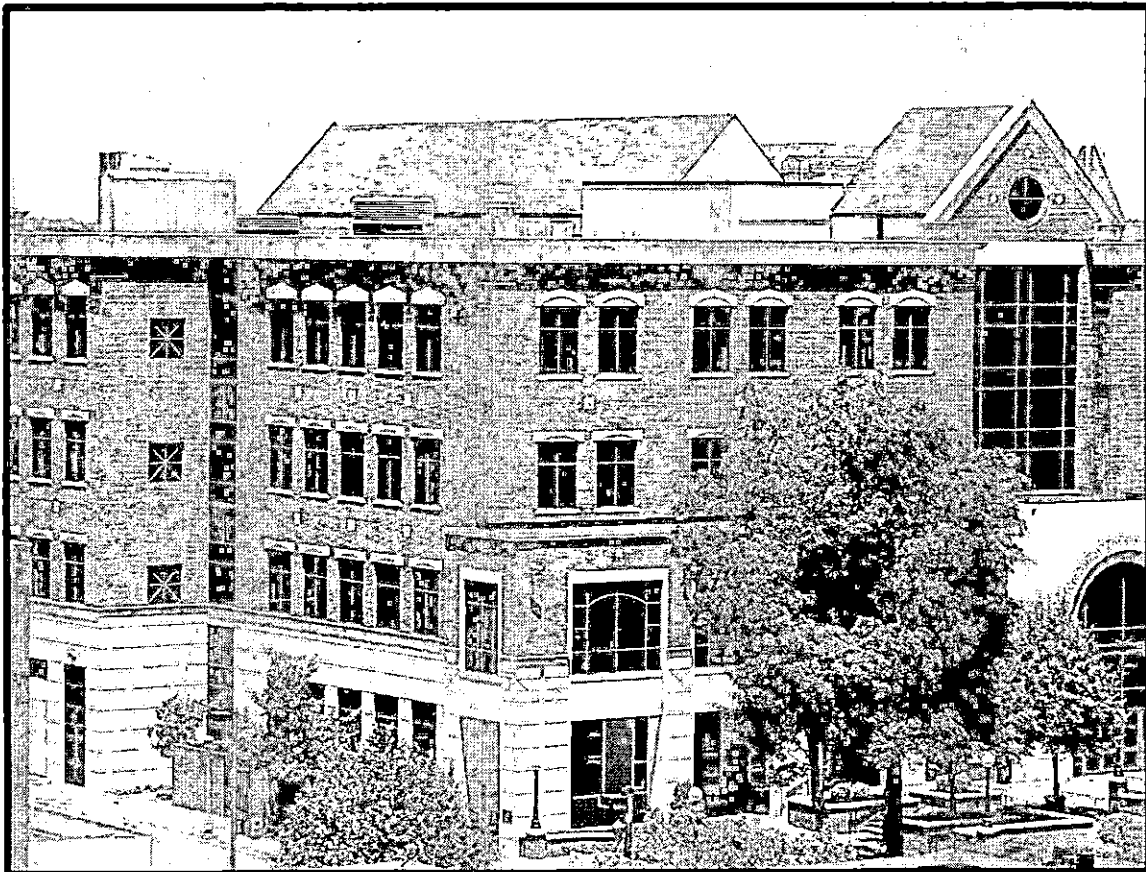


Capital Projects – August 2023 – Construction Update Report

Courts Center Renovation – Phase 3

Architect/Designer: Rufus Johnson & Associates
General Contractor: TBD
Project Status: Design Development
Contract Date: TBD
Contract Completion Date: TBD
Budget: \$ 410,000 (Design)
Current Contract Amount: \$ 385,000 (Design)
Percentage Complete: 50% Design
Comments:

- With the construction of the Courts Center Annex beginning in the next month +/- design work for the Courts Center will re-engage with a new focus after dropping off for the past year due to priority scheduling. The design team will re-engage their efforts to finish these plans by June 2024.





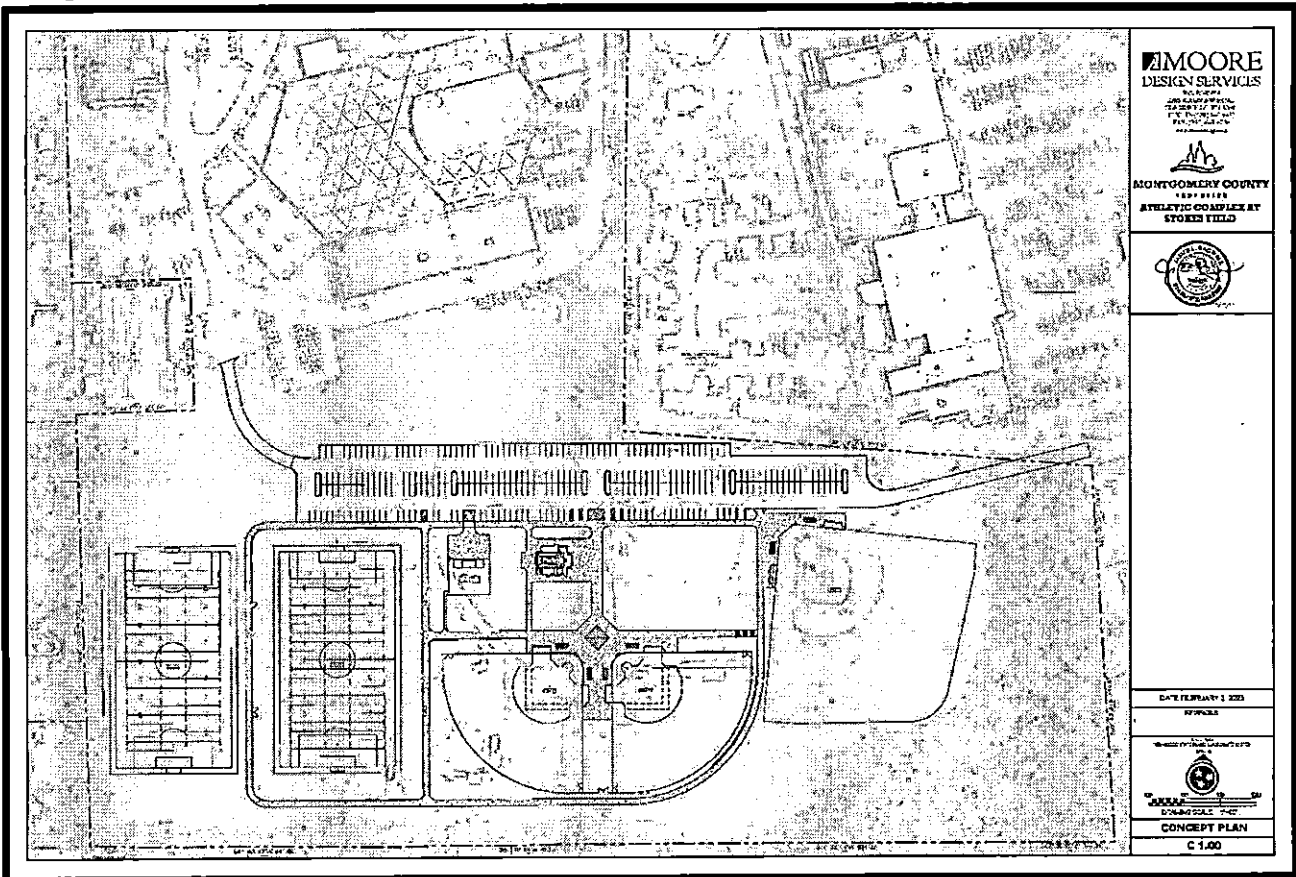
Capital Projects – August 2023 – Construction Update Report

Stokes Field

Architect/Designer: Moore Design Services
General Contractor: TBD
Project Status: Re-Design
Contract Date: TBD
Contract Completion Date: TBD
Budget: \$8,600,000 (Design & Construction), \$??? Grants
Current Contract Amount: \$ 730,300 (1st Design+Redesign)
Percentage Complete: 20% Redesign

Comments:

- Many revisions have been discussed on this project due to budget cuts, administration changes, and the disbanding of the Northwest Little League. The schematic layout below is what the designers are moving forward with.
- Multiple features of the park will likely be designed but not included within the construction phase due to costs. The Parks office has applied for a few small grants to gain back some of what has been lost in design cuts.
- The design phase will extend into early 2024, a bid will be conducted early 2024. Construction is planned to begin around the Spring of 2024.



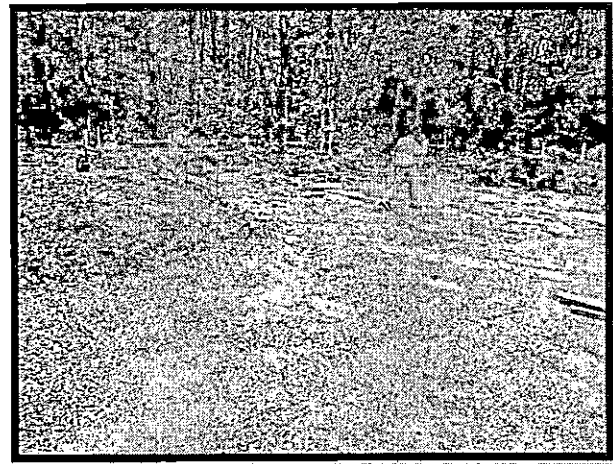
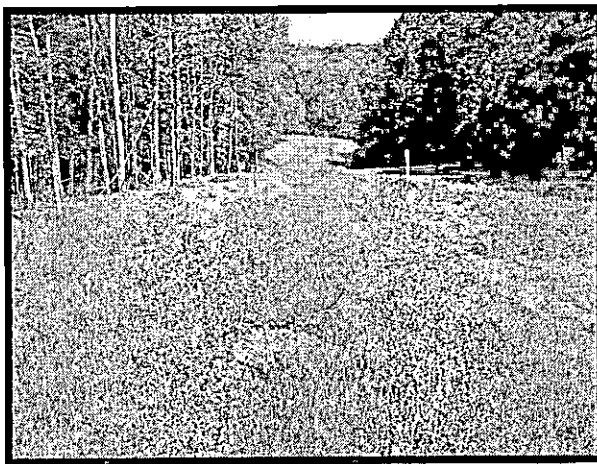
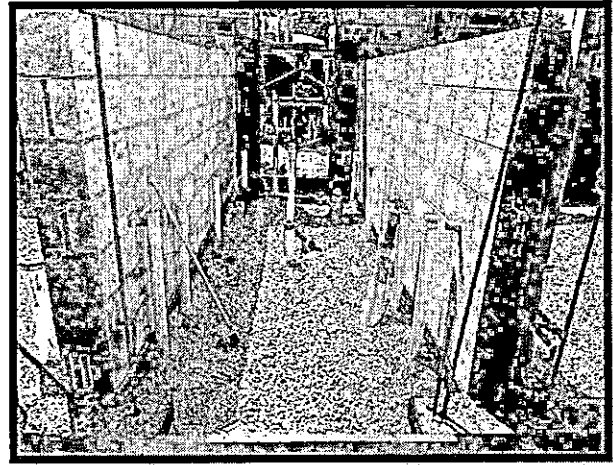
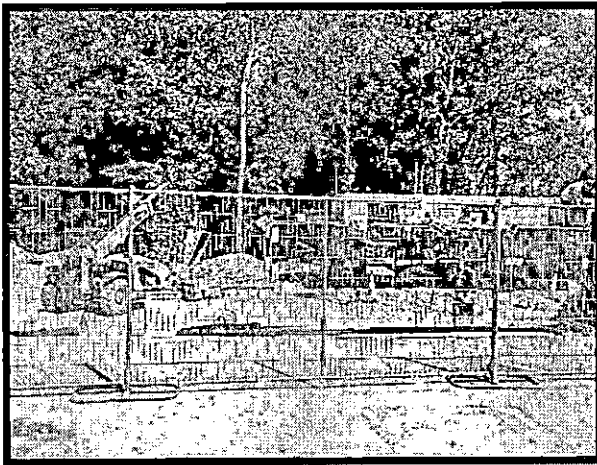
Capital Projects – August 2023 – Construction Update Report

Rotary Park Restrooms

Architect/Designer: Lyle Cook Martin Architects
General Contractor: B.R. Miller & Company
Project Status: Construction
Contract Date: 3/6/2023
Contract Completion Date: 3/3/2024
Budget: \$ 94,000 (Design), \$1,725,000 (Construction, Includes Grant)
Current Contract Amount: \$ 93,906 (Design), \$1,148,260 (Construction)
Percentage Complete: 35% Construction

Comments:

- The new sewer line connects have been completed on both sides of the park. Footers are being poured on the large restroom and concrete block walls have been completed on the smaller restroom.
- Vertical construction will continue for the remainder of this year and into early next year.



Rotary Park Sidewalks & Parking

Architect/Designer: Moore Design
General Contractor: TBD
Project Status: Schematic Design
Contract Date: TBD
Contract Completion Date: TBD
Budget: \$ 100,000 (Design)
Current Contract Amount: TBD
Percentage Complete: 1% Design

Comments:

- A purchase order has been provided for Design services to evaluate possible sidewalk routing, drainage, and additional parking options within Rotary Park.
- This new project will begin to develop as the County provides input on desired outcomes and goals for the project.

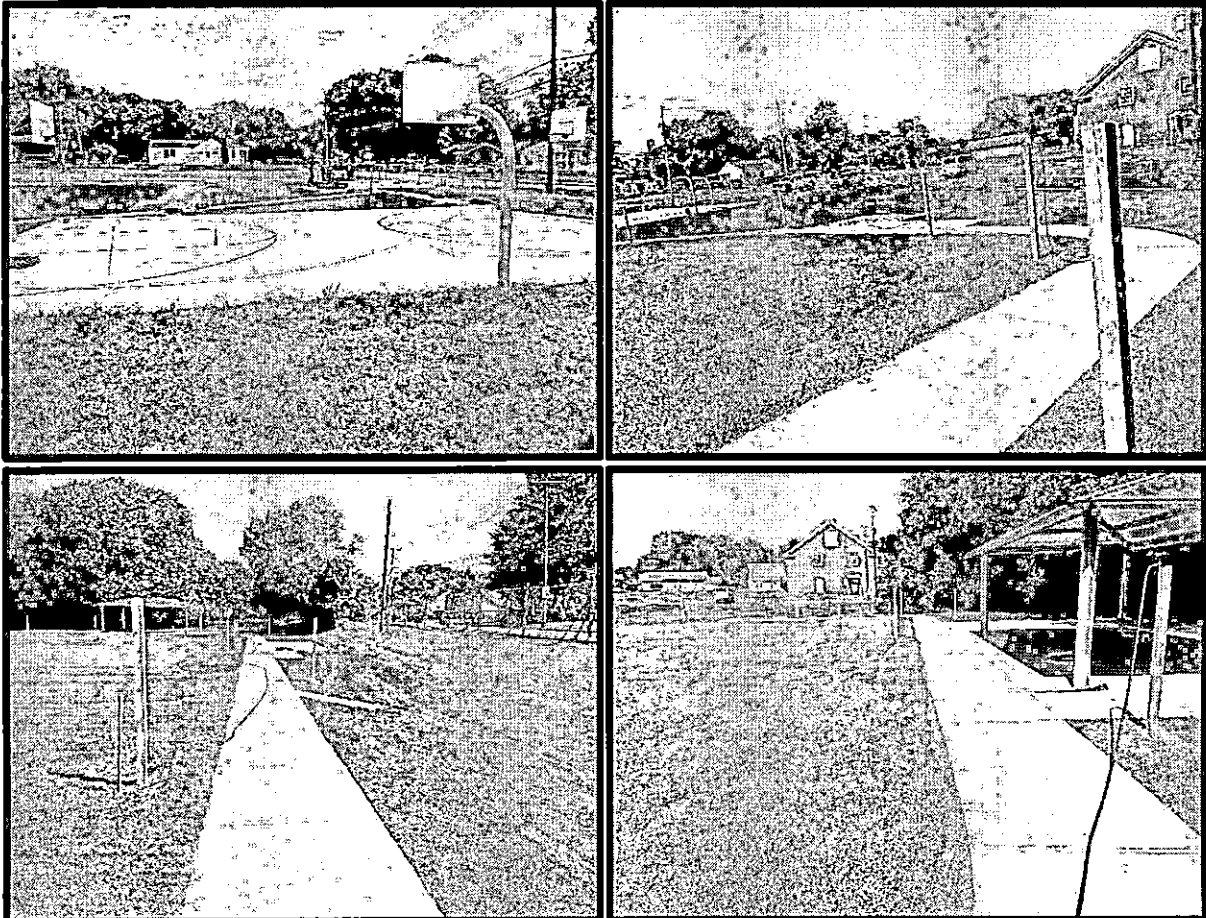


Capital Projects – August 2023 – Construction Update Report

Brigham Park

Architect/Designer: Montgomery County Engineering
General Contractor: C & C Contracting
Project Status: Construction Punch List Completion
Contract Date: 12/2/2022
Contract Completion Date: 8/2/2023
Budget: \$ 450,000
Current Contract Amount: \$ 366,426 Construction, \$ 6,158 Geotechnical
Percentage Complete: 98% Construction
Comments:

- Design includes a larger basketball court, a concrete walking trail, pavilion, exercise stations, parking spaces, and open green space.
- Construction is complete, and the Parks office is working to install park benches, tables, trash cans, and the storybook trail will be installed on wooden posts that the contractor has mounted in the ground. This project was running ahead of schedule until some grading issues and a bad sod delivery forced some rework to be completed by the contractor, but everything is looking good at this point and a Ribbon Cutting is scheduled for September 5th.



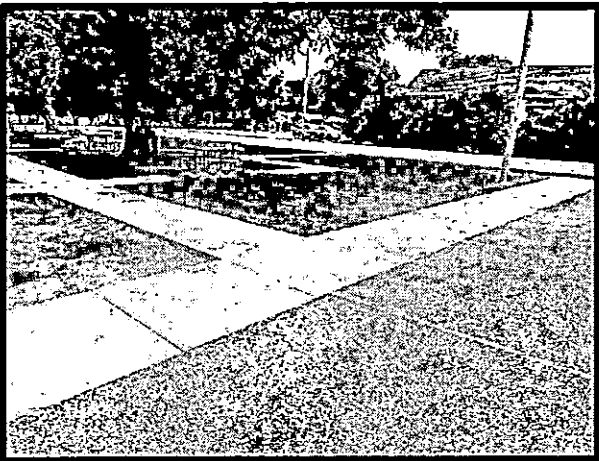
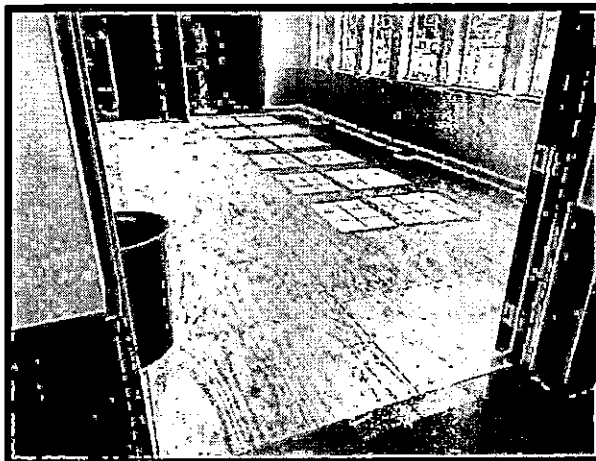
Capital Projects – August 2023 – Construction Update Report

South Guthrie Community Center Renovation

Architect/Designer: Montgomery County Engineering
General Contractor: Triple S Contracting
Project Status: Construction
Contract Date: 5/23/2023
Contract Completion Date: 10/3/2023
Budget: \$ 550,000
Current Contract Amount: \$ 201,617 (Playground), \$ 164,717 (Construction)
Percentage Complete: 60% Construction

Comments:

- Renovations of the inside of South Guthrie Community Center include the replacement of flooring, moving of sinks, demo and the rebuilding of new wall openings. Exterior modifications include changes to the existing parking lot to make it ADA compliant and construction of a new basketball court and sidewalk.
- This project is moving at a good pace and should be completed slightly ahead of schedule.



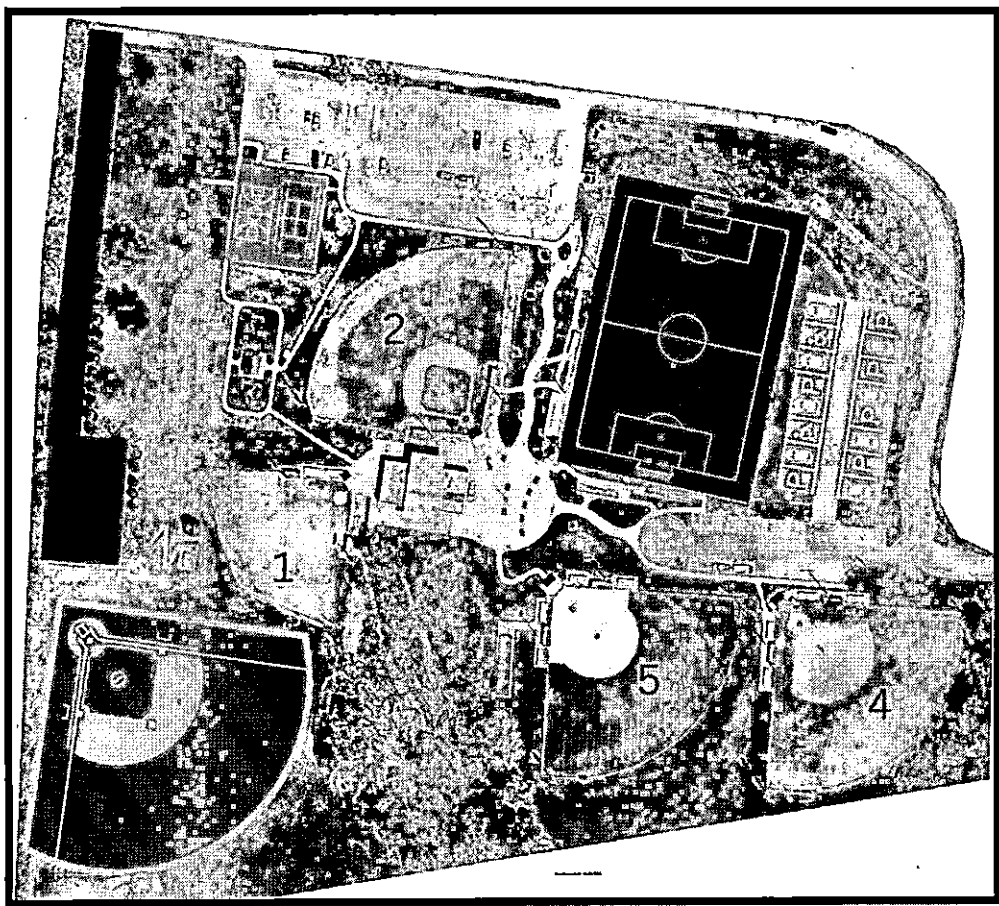
Capital Projects – August 2023 – Construction Update Report

Woodlawn Park

Architect/Designer: Civil Site Design Group (CSDG)
General Contractor: TBD
Project Status: Design Contract Review
Contract Date: TBD
Contract Completion Date: TBD
Budget: \$ 200,000 (Design), \$100,000 (Survey/Geotech/Other)
Current Contract Amount: TBD
Percentage Complete: 0% Design

Comments:

- Woodlawn Park was last renovated in 2009. Smaller updates have been completed by the Park’s Dept, and Blue Cross Blue Shield of TN completed a new playground in 2021.
- The proposed renovation will add a new 300’ baseball field and will improve an existing multipurpose Lacrosse field with all amenities typical of a Montgomery County Park. The existing basketball and tennis court will be resurfaced. A new pavilion will likely be added. An additional parking lot is proposed near the multipurpose field, and the entrance drive/parking along the West boundary will be paved to meet ADA parking requirements.





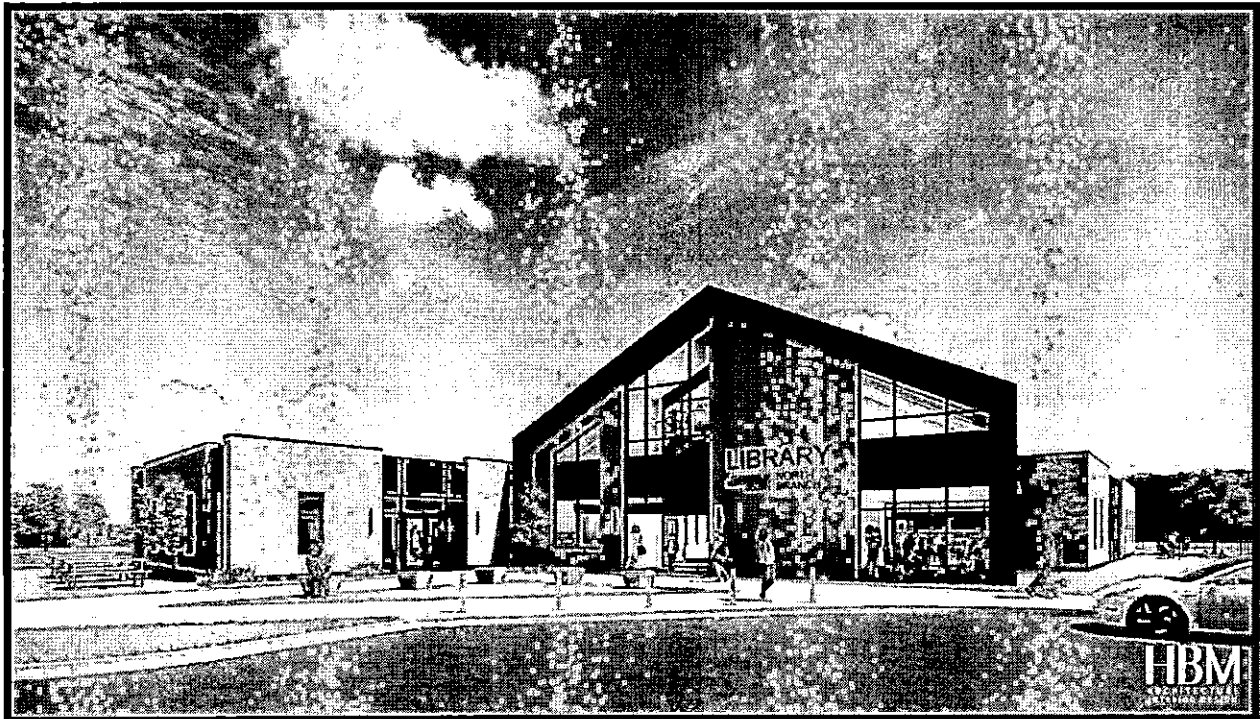
Capital Projects – August 2023 – Construction Update Report

Library Branch

Architect/Designer: HBM Architects
General Contractor: Codell Construction
Project Status: Re-Design
Contract Date: TBD
Contract Completion Date: TBD
Budget: \$ 943,744 (1st Design), \$10,000,000 (2nd Design & Construction)
Current Contract Amount: \$ 715,083.61 (1st Design), \$626,907 (2nd Design)
Percentage Complete: 90% Design

Comments:

- A full project redesign is currently underway to meet the funding that was approved last year. This project will share the site with a new Animal Care & Control facility and a future building option.
- Bidding will begin around the end of September or early October. Construction phase should begin late 2023 or early 2024.
- Project is scheduled to be complete in the Spring of 2025.



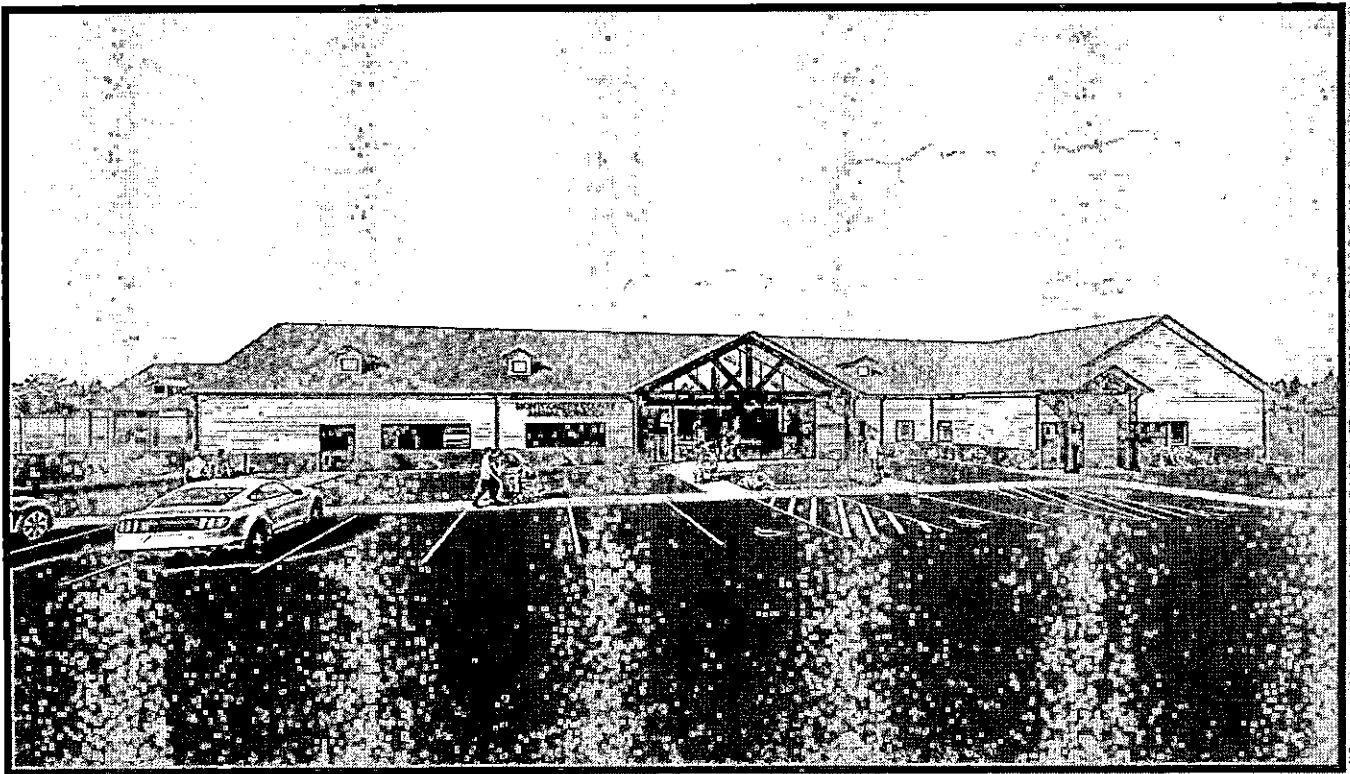
Capital Projects – August 2023 – Construction Update Report

Animal Control

Architect/Designer: Shelter Planners of America (SPOA)
General Contractor: Codell Construction
Project Status: Design
Contract Date: TBD
Contract Completion Date: TBD
Budget: \$ 750,000 (Design), \$15,000,000 (Construction)
Current Contract Amount: \$ 784,980 (Design)
Percentage Complete: 90% Design

Comments:

- This project will share the site with the North Branch Library.
- Design phase is ongoing but getting closer to completion.
- Bidding will begin around the end of September or early October. Construction phase should begin late 2023 or early 2024.
- Project is scheduled to be complete in the Spring of 2025.



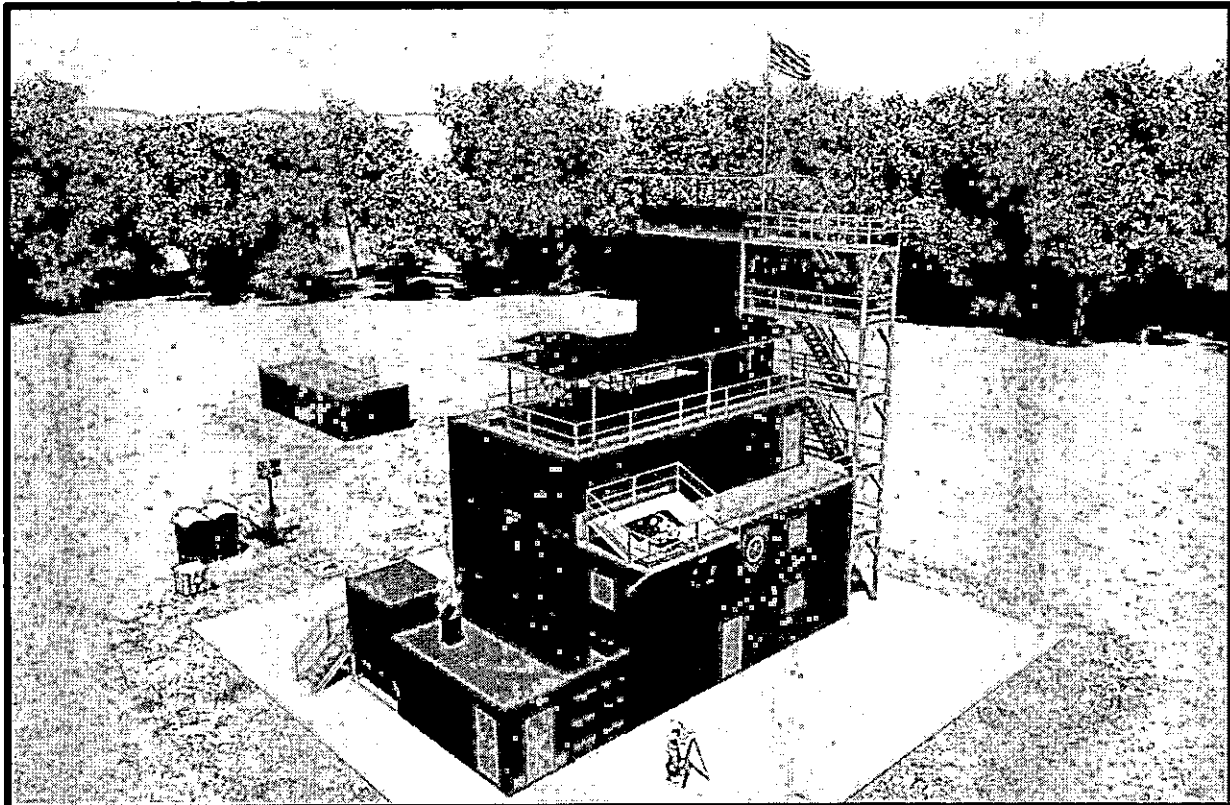
Capital Projects – August 2023 – Construction Update Report

Public Safety Training Complex – Burn Tower

Architect/Designer: Moore Design Services
General Contractor: Triple S Contracting with American Fire Training Systems
Project Status: Pre-Construction & Design
Contract Date: 7/6/2023
Contract Completion Date: 12/15/2024
Budget: \$ 226,125 (Design), \$ 3,900,000 (Construction)
Current Contract Amount: \$ 80,000 (Civil Design), \$6,250 (Geotech), \$ 1,686,650 (Construction)
Percentage Complete: 75% Site Design; 95% Burn Tower (Design-Build)
Comments:

- Site design for the Burn Tower is ongoing but closer to completion. The site grading, utilities, and concrete pad will be bid out as a separate project from the tower component. The Site grading package is scheduled to bid late October. Bids will open late November. Construction on the site should begin in early 2024. The site package should be completed by late summer 2024.
- The tower structure is a design-build component of the project. The contractor is finalizing the design phase, and Montgomery Co. is on the books for his waiting list to complete the fabrication of this facility. This manufacturer is more than a year booked in advance, so it should be completed by late summer of 2024, so that it is being delivered about when the site is being completed.

Concept Rendering (Not final layout)



Capital Projects – August 2023 – Construction Update Report

Veterans Plaza Trustee Flooring Replacement

Architect/Designer: Montgomery County Engineering

General Contractor: Triple S Contracting

Project Status: Complete

Contract Date: 5-17-2023

Contract Completion Date: 6-21/2023

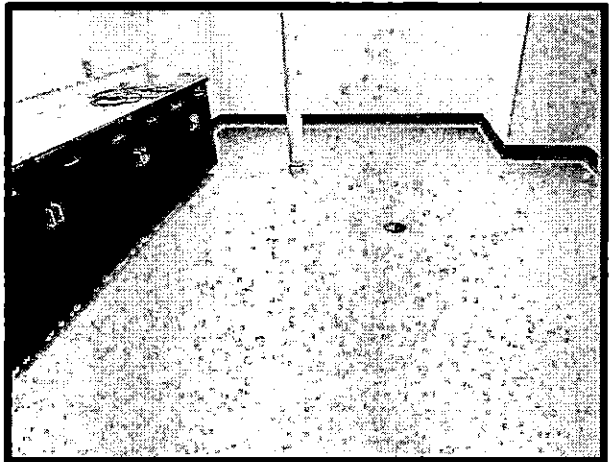
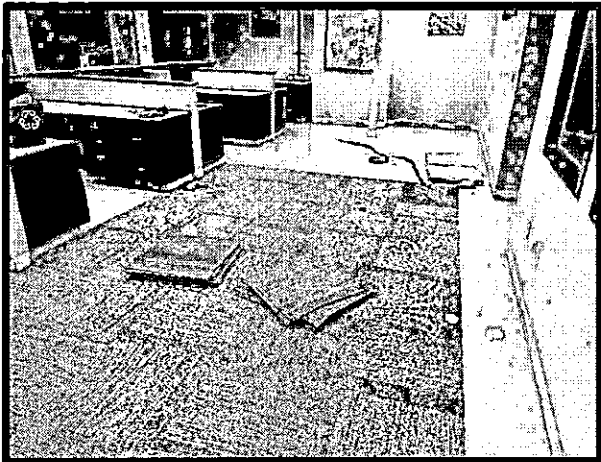
Budget:

Current Contract Amount: \$ 73,868

Percentage Complete: 100% Construction

Comments:

- The County Trustee’s office temporarily relocated to the old DHS space in the month of May while their flooring was completely removed and replaced. Crews were complete in late June with their work and the Trustee’s office has moved back into their space. Office areas were outfitted with new carpet, and the kitchen and storage rooms had a vinyl tile product applied.

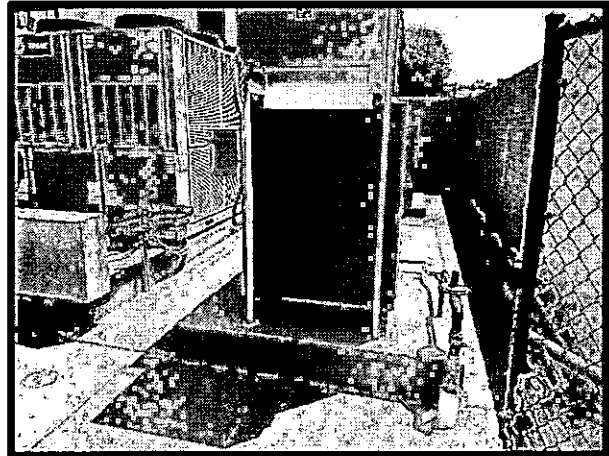
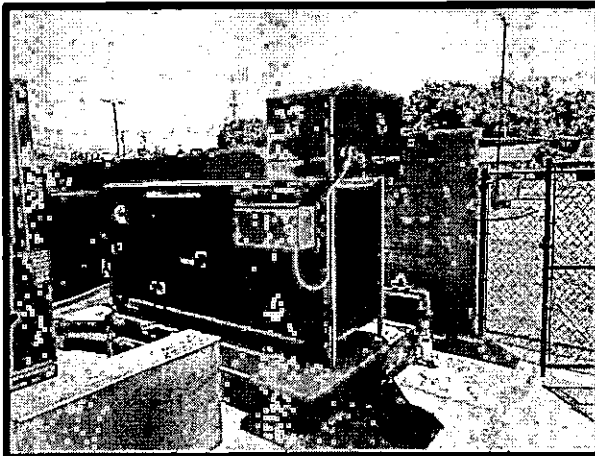
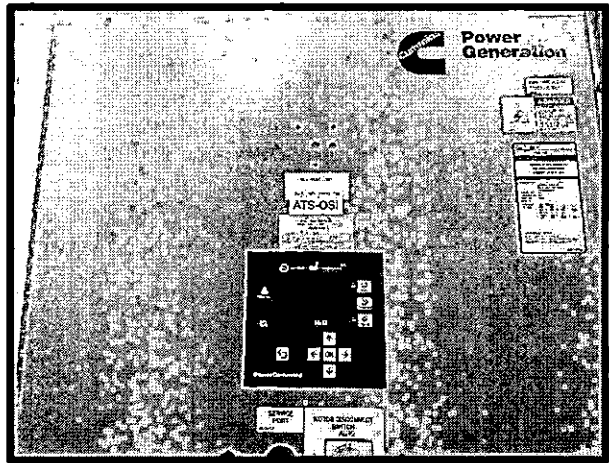
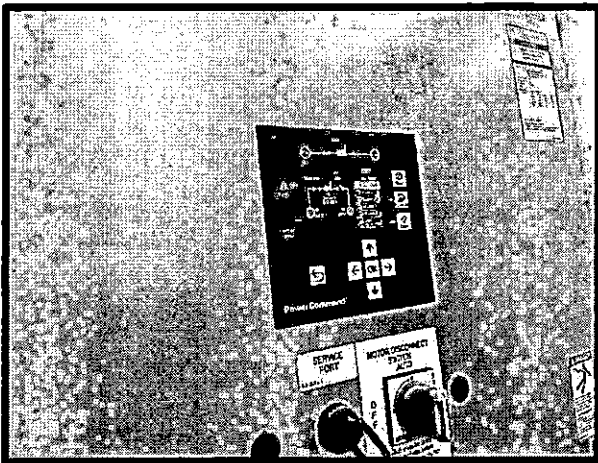


Capital Projects – August 2023 – Construction Update Report

Veterans Plaza Data Room Generator & HVAC

Architect/Designer: Smith Seckman Reid, Inc.
General Contractor: Shepherd & Sons
Project Status: Complete
Contract Date: 1/6/2022
Contract Completion Date: 7/6/2023
Budget: \$ 160,000
Current Contract Amount: \$ 156,381
Percentage Complete: 100% Construction
Comments:

- The Server Room at the Property Units within Veterans Plaza has long needed to be backed up by a generator and a dedicated HVAC system to keep it cool. This project sets out to accomplish this.
- After a long 16 month wait, the generator has been delivered and installed. The unit has already been put to the test with a multi-hour power outage. This unit is far too small to power the Property Unit departments of the plaza, but it does back up critical infrastructure for I.T. so that servers do not reach critical temperatures and the emergency phone services remain running.





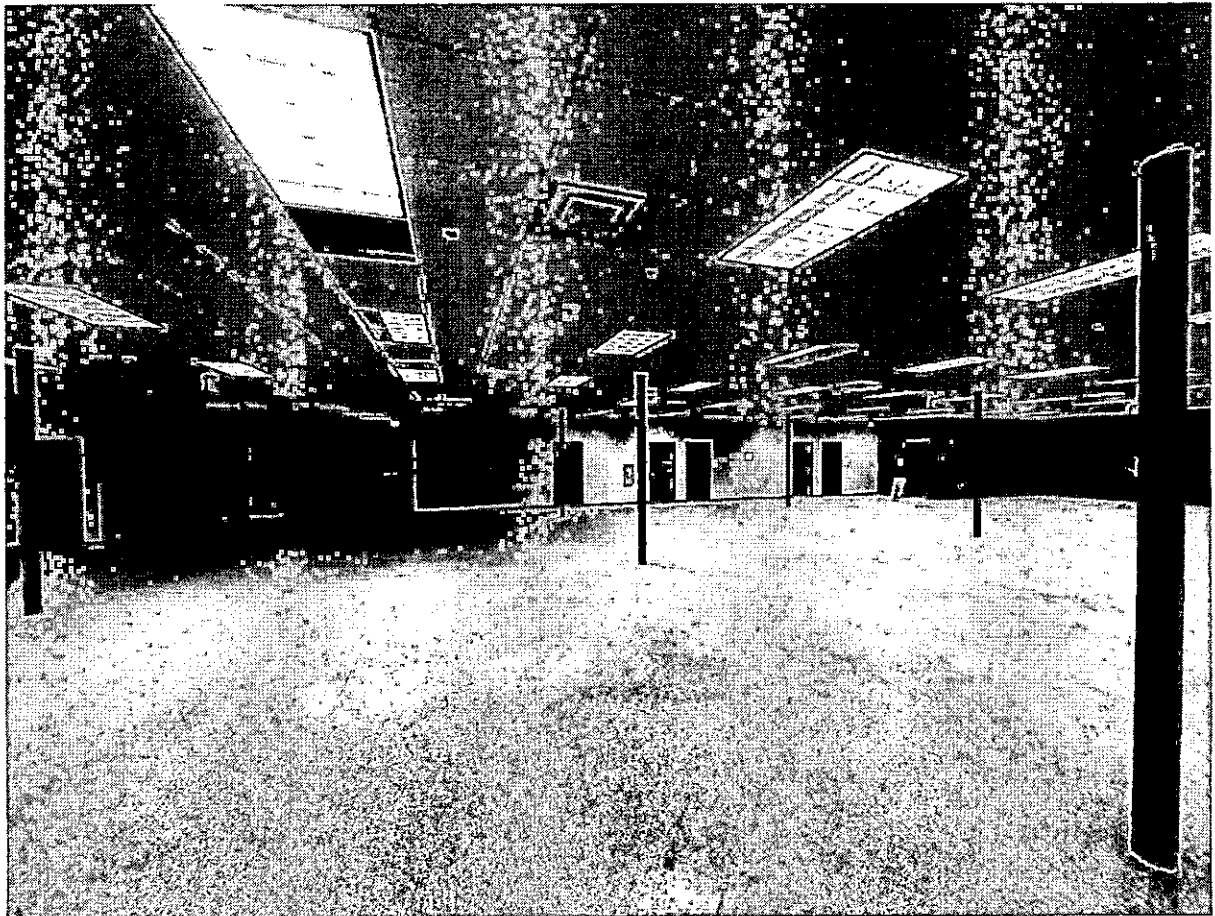
Capital Projects – August 2023 – Construction Update Report

Human Resources/Risk Management – DHS Renovations

Architect/Designer: Montgomery County Engineering
General Contractor: TBD
Project Status: Design/Bidding
Contract Date: TBD
Contract Completion Date: TBD
Budget: \$ 250,000 (Design), \$ 2,900,000 (Construction)
Current Contract Amount: \$ 15,000 (MPE Design)
Percentage Complete: 100% Design

Comments:

- MCG Engineering is designing a renovation of the previous DHS office space to be transformed into a renovated office area for Human Resources, Risk Management, Sheriff’s Patrol office, and a small area for the County Clerk expansion. Plans are ready to be bid.
- The bid is scheduled to be advertised on Aug. 15th. Bids will be opened on September 12th.
- This project is scheduled to begin construction around the beginning of October and be completed around July 2024.



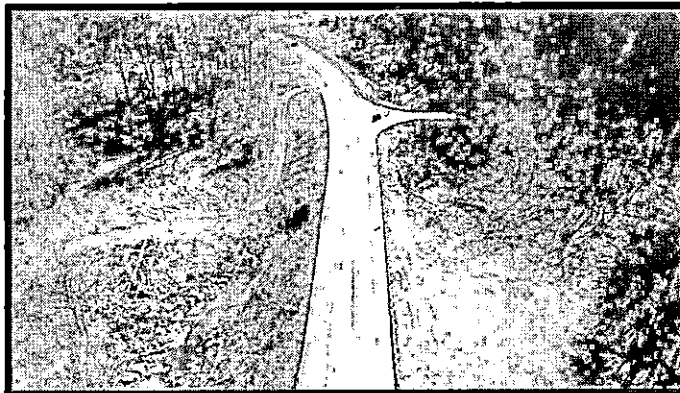
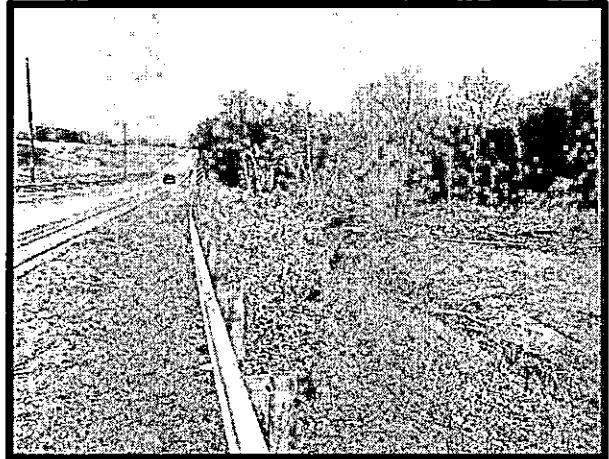
Capital Projects – August 2023 – Construction Update Report

Lafayette Road Widening

Architect/Designer: Gresham, Smith & Partners
General Contractor: TBD
Project Status: Ready for Construction and Waiting on State/Fed
Contract Date: TBD
Contract Completion Date: TBD
Budget: \$ 2,775,000
Current Contract Amount: TBD
Percentage Complete: 99% ROW/Design

Comments:

- Under the rules, requirements, and unavoidable delays of the State and Federal government, we have been working with TDOT through their evaluation phases trying to secure a Notice to Proceed with construction since June 2022. Federal Funding = Slow progress! FHWA is months behind on approval of Statewide funding. In an effort to bypass the Federal delays, Montgomery Co. has reappropriated \$250k in Hwy Dept. funds to move this forward to a bidding phase, but has been delayed yet again by requirements from Eastern Federal Land to approve the funds that we have allocated.
- This project is ready to bid as soon as TDOT releases. Trees have already been cut within the ROW to avoid further delays from “No-cut” dates due to possible endangered bat habitat.





Capital Projects – August 2023 – Construction Update Report

Rossvie Road Widening

Architect/Designer: HDR Engineering
General Contractor: TBD
Project Status: Design Phase
Contract Date: TBD
Contract Completion Date: TBD
Budget: \$3,000,000 (Envir. & Design) \$7,000,000 (ROW), (\$10 million still needed)
Current Contract Amount: \$ 3,131,627 (Design)
Percentage Complete: 100% ROW Plans, 4% ROW Acquisition

Comments:

- Montgomery County was approved on June 1, 2023 to begin ROW acquisitions. This work immediately began with Title research for 71 properties. The first property owner was contacted in July to inspect the property for the appraisal process. Right of Way acquisitions are estimated to take 20 to 24 months. Once ROW is completed, final Construction plans will have to be developed and TDOT gets another chance to re-eval environmental again with further delays.
- Montgomery County has meet with TDOT officials regarding the construction funding for this project. This project is not currently on TDOT’s list of funded projects in FY 2025. We have requested that this project be added to the 3-year plan in order to get FY 25 funding prioritized. In roadway projects there is always something that seems to drag down the timeline, whether it be State/Fed guidelines or utility relocations. In an ideal scenario, Construction plans would be approved and ready to bid in Jan/Feb 2026. Contracts will take a few months to finalize, so we are currently estimating that construction will begin Summer 2026 and the project will be completed Summer/Fall 2028. Multiple factors could impact this schedule between now and completion.





Capital Projects – August 2023 – Construction Update Report

Upcoming/Ongoing Projects

1986 Jail Sewer & HVAC Replacement

Architect/Designer:

MCG Engineering

Project Status:

Recently bid a sewer replacement project for the lowest floor of the 1986 Jail Facility. Lee Company won this bid. This should begin in September and be completed by November. The HVAC systems for the 1986 Jail pods are being evaluated and will be put out for a replacement bid in November as a bid package can be developed. This project will likely begin around Jan of 2024, and completion will depend on equipment delivery delays.

Montgomery County Rail Service Authority

Architect/Designer:

Montgomery County Engineering & CSR Engineering

Project Status:

2022 grant dollars have been applied to a bridge repair project. This project is underway with JCF Bridge & Concrete, Inc. for \$752,545. This project is scheduled for completion by November 2023. Additional grant applications are in the works currently.

Historic Courthouse LED Lighting

Architect/Designer:

Ardee Design Group

Project Status:

Reviewing LED lighting options and electrical needs to provide new LED lighting for the exterior of the Historic Courthouse. Lighting will be capable of changing colors similar to the Custom House Museum and Cumberland River Railroad Bridge.

Loan Oak Community Center

Architect/Designer:

Montgomery County Engineering

Project Status:

Parks and Engineering have been working through existing septic easement issues with the adjacent property owner. Surveying has been completed and has to be redone due to easement complications with a property owner. Soil testing was scheduled and cancelled per request of the property owner that holds the easement. Members of the Church continue to communicate with this property owner, and we hope to be able to continue with soil testing and replating the property for the County's purchase. When the property is acquired, this project will receive some small renovations to make it ADA and Code compliant to open to the public for rentable space.



Capital Projects – August 2023 – Construction Update Report

Mid-Cumberland Human Resources Agency

Architect/Designer:

Montgomery County Engineering

Project Status:

Montgomery Co. Engineering and Montgomery Co. Facilities office have completed work to restore an existing County owned building at the corner of Pageant Lane and Crossland Avenue for the purpose of relocating MCHRA out of the Plaza. This is now a leased building to MCHRA, and this relocation opens up needed space and access for the departments that will be relocating into Veterans Plaza with the departure of DHS. This project is complete.

RichEllen Park Railing Replacement

Architect/Designer:

Montgomery County Engineering

Project Status:

Montgomery Co. Engineering is currently bidding a project to correct failures of the handrails at RichEllen Park located on Hwy 149. The project will include the fabrication and installation of new galvanized railing and the construction of new concrete caps for the existing retaining walls. This will address safety and aesthetic concerns. The project is expected to begin in September 2023, and be completed by the end of Feb 2024 before the league begins to start.

Fredonia Park Improvements

Architect/Designer:

Montgomery County Engineering

Project Status:

The Fredonia Community Center was renovated in 2020. The remaining park area behind the Community Center has not been improved. This project will evaluate what features are best for the budget that was allocated to the project. Design funds were not approved, but a small amount of construction funds were approved.

Veterans Plaza Renovations

Architect/Designer:

Montgomery County Engineering

Project Status:

Multiple areas of Veterans Plaza are being planned for various levels of renovations. The Register of Deeds has requested wall additions and separation zones from the public. This is being scheduled for design and funding has been approved. The Assessor of Property's suite is planned to be redesigned within the DCS suite as they move out in June of 2024. Purchasing will have a planned renovation to some of their suite to provide a new conference room and other improvements. MCG Engineering will be designing most, if not all of these projects in the upcoming year.



Capital Projects – August 2023 – Construction Update Report

Health Department Renovation

Architect/Designer:

Montgomery County Engineering

Project Status:

The Health Department has received new Federal funds that can be matched with previously received local ARPA funds to completed needed updates to the Health Department office. Updates include flooring and wallpaper repairs, along with the enclosure of the existing covered porch facing Madison Street for additional usable space withing the building.

Parking Lot Rejuvenation for Civitan Park – Woodlawn Park – Veterans Plaza

Architect/Designer:

Montgomery County Engineering

Project Status:

Multiple asphalt parking lots across the County are reaching a point where preventative maintenance measures are necessary to extend the life of the pavement to prevent premature mill and overlays that are more costly. Civitan Park and Woodlawn Park will receive a crack sealant and a surface sealant application. Veterans Plaza will only receive a crack sealant treatment at this time, and it will be evaluated for a full surface sealant in a few years.

**MONTGOMERY COUNTY TRUSTEE'S OFFICE
INVESTMENTS - JUNE 2023 INTEREST REPORT**

FUND NAME	FUND CODE	BANK NAME	INVESTMENT	INTEREST	TOTAL INVESTED	APY%	Previous Rate	Maturity Date	INVESTMENT INFORMATION
COUNTY GENERAL FUND	101	F&M BANK/TAX RECEIPTS	2,867,253.88	5,886.79	2,872,920.65	2.49	2.50		
COUNTY GENERAL FUND	101	PLANTERS BANK/TAX RECEIPTS	1,698,011.43	6,293.78	1,704,905.21	4.60	4.56		
COUNTY GENERAL FUND	101	CUMB. BK. & TRUST/TAX RECEIPTS	3,077,724.49	2,150.19	3,079,874.68	0.85			
COUNTY GENERAL FUND	101	PLANTERS BANK-OTHER CNTY GOVT CREDIT CARD ACCT	17,885,563.80	6,544.30	17,892,097.90	4.60	4.59		
CLARKSVILLE MO. CO. PUBLIC LIBRARY	209	PLANTERS BANK - LIBRARY	200,389.56	752.65	201,142.21	4.60	4.59		
COUNTY GENERAL FUND	101	REGIONS OPERATING	19,888,816.27	120,732.40	19,989,651.67	5.00			
CMCSS GENERAL FUND	141	PLANTERS BANK-CMCSS CREDIT CARD	53,934.85	194.78	54,129.43	4.60	4.57		
BI-COUNTY LANDFILL	207	LEGENDS BANK - TIPPING FEE ACCT	10,000.00	38.84	10,038.84	4.83	4.79		Opened 2/2023
BI-COUNTY LANDFILL	207	LEGENDS BANK Business Reserve Money Market	3,229,860.46	1,266.87	3,231,247.33	0.50			
COUNTY GENERAL FUND	101	ILGIP	51,048.34	212.30	51,260.64	5.06	4.91		
DEBT SERVICE FUND	151	REGIONS BANK - CAPITAL PROJECTS	12,451,031.97	- 58,540.57	12,509,572.54	5.00			
CAPITAL PROJECTS	171	REGIONS BANK - CAPITAL PROJECTS	778,039.40	-	778,039.40	5.00			
CAPITAL PROJECTS	171	REGIONS BANK - GO PUBLIC IMPROVEMENT	2,858,343.75	12,649.59	2,870,992.34	5.00			
COUNTY GENERAL FUND	101	REGIONS BANK - WORKER'S COMP	908,936.78	4,022.44	913,019.22	5.00			
E-911	208	REGIONS BANK - E911	467,064.57	2,066.83	469,131.40	5.00			
DEBT SERVICE FUND	151	REGIONS BANK - DEBT SERVICE	234,146.75	1,039.13	235,182.88	5.00			
COUNTY GENERAL FUND	101	REGIONS BANK - UNEMPLOYMENT TRUST	125,566.54	555.78	126,152.32	5.00			
COUNTY GENERAL FUND	101	BAIRD / HILLIARD LYONS	10,120,228.15	51,935.87	10,172,163.82	2.11	1.95		
DEBT SERVICE FUND	151	FRANKLIN SYNERGY	19,466,433.53	257.03	19,468,690.58	3.00		7/31/2024	Reinvested 8/2022 - 2 year Treasury Notes
COUNTY GENERAL FUND	101	REGIONS BANK - SHERIFF FEDERAL TREASURY	3,780.07	18.73	3,798.80	5.00			
COUNTY GENERAL FUND	101	REGIONS BANK - SHERIFF FEDERAL JUSTICE	285,192.75	1,173.62	286,366.27	5.00			
CAPITAL PROJECTS	171	REGIONS BANK - G.O. CAPITAL OUTLAY	3,015,605.37	13,344.49	3,028,949.86	5.00			
CAPITAL PROJECTS	171	REGIONS BANK - G.O. BOND ANTICIPATION	2,473,097.59	10,943.62	2,484,041.41	5.00			
TAX ACCOUNT	ALL	F & M BANK - TAX	2,530,229.52	890.54	2,531,120.06	0.50			
DEBT SERVICE FUND	151	REGIONS BANK - MPEC CONSTRUCTION	-	-	-	5.00			
DEBT SERVICE FUND	151	REGIONS BANK - MPEC CAPITALIZED INTEREST	6,831,731.61	30,231.41	6,861,963.02	5.00			
AMERICAN RESCUE PLAN	127	REGIONS BANK - AMERICAN RESCUE PLAN	29,286,284.22	129,598.07	29,415,680.29	5.00			
COUNTY GENERAL FUND	101	MULTI-BANK SECURITIES	140,557,113.23	188,612.84	140,745,726.17	2.81	2.80	Laddered	Blended Rate
SERIES 2022A CONTSTRUCTION FUND	101	REGIONS BANK - 2022A CONSTRUCTION FUND	80,634,338.24	358,818.67	80,991,156.81	5.00			
CAPITAL PROJECTS	171	REGIONS BANK - MPEC PARKING GARAGE	14,409,743.51	63,765.21	14,473,508.72	5.00			
COUNTY GENERAL FUND/BI-COUNTY	101/207	F & M BANK - ICS	91,639,588.63	399,253.68	92,035,622.31	5.25			Opened 10/2022
TOTALS			\$ 467,989,761.84	\$ 1,466,583.02	\$ 469,466,344.86				
Kimberly B. Wiggins, MBA Montgomery County Trustee 6/30/23									

COMPARISON OF HOTEL OCCUPANCY TAX COLLECTIONS										
MONTH	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
JANUARY	\$ 27,098.84	\$ 30,533.18	\$ 48,458.76	\$50,828.98	\$ 65,230.13	\$ 72,800.02	\$ 78,874.92	\$ 63,103.00	\$ 73,675.57	\$ 80,603.04
FEBRUARY	\$ 29,909.16	\$ 30,389.03	\$ 47,751.41	\$53,770.38	\$ 68,380.09	\$ 91,527.44	\$ 87,626.09	\$ 63,889.44	\$ 71,126.97	\$ 78,321.88
MARCH	\$ 31,464.65	\$ 32,987.23	\$ 56,924.49	\$54,806.34	\$ 93,121.20	\$ 103,994.62	\$ 70,053.21	\$ 65,063.08	\$ 78,796.55	\$ 83,799.10
APRIL	\$ 36,921.57	\$ 39,278.27	\$ 64,682.11	\$75,899.40	\$ 94,829.04	\$ 92,468.13	\$ 102,342.68	\$ 98,137.03	\$ 112,761.38	\$ 122,941.33
MAY	\$ 45,431.12	\$ 40,659.75	\$ 67,111.76	\$71,882.71	\$ 91,093.92	\$ 98,224.80	\$ 90,741.56	\$ 85,508.62	\$ 103,205.69	\$ 90,117.49
JUNE	\$ 41,300.90	\$ 40,705.56	\$ 67,033.52	\$78,332.61	\$ 84,188.25	\$ 91,007.71	\$ 100,085.45	\$ 89,868.92	\$ 135,081.86	\$ 108,604.47
JULY	\$ 43,822.68	\$ 43,848.22	\$ 71,259.56	\$88,829.01	\$ 88,224.87	\$ 90,974.37	\$ 110,606.98	\$ 94,808.25	\$ 138,085.79	\$ 95,500.92
AUGUST	\$ 51,914.05	\$ 82,607.67	\$ 80,724.48	\$103,831.95	\$ 111,787.39	\$ 114,839.93	\$ 126,860.91	\$ 99,007.81	\$ 128,691.23	\$ 108,602.50
SEPTEMBER	\$ 45,085.51	\$ 77,573.12	\$ 75,928.35	\$71,760.72	\$ 89,163.84	\$ 88,227.22	\$ 103,528.65	\$ 93,998.21	\$ 122,277.00	\$ 94,452.48
OCTOBER	\$ 62,586.96	\$ 78,223.81	\$ 64,421.97	\$67,912.08	\$ 71,058.32	\$ 85,219.87	\$ 103,329.13	\$ 120,964.50	\$ 115,289.73	\$ 83,620.66
NOVEMBER	\$ 42,478.02	\$ 67,894.53	\$ 70,109.29	\$68,664.15	\$ 77,700.65	\$ 90,975.56	\$ 93,728.35	\$ 95,136.90	\$ 132,492.92	\$ 100,329.52
DECEMBER	\$ 37,844.94	\$ 54,665.88	\$ 84,491.24	\$65,870.79	\$ 71,088.08	\$ 87,086.86	\$ 88,085.13	\$ 93,788.01	\$ 89,362.16	\$ 118,462.45
YEARLY TOTAL	\$ 495,658.40	\$ 619,366.27	\$ 778,896.94	\$852,489.12	\$ 1,005,863.58	\$ 1,105,346.53	\$1,135,861.06	\$ 1,083,871.77	\$ 1,298,856.83	\$ 1,159,355.84
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
JANUARY	\$ 87,058.36	\$ 98,797.30	\$ 93,568.93	\$ 122,959.56	\$ 101,863.52	\$ 108,908.64	\$ 118,820.77	\$ 113,056.55	\$ 114,268.84	\$ 131,329.69
FEBRUARY	\$ 103,484.37	\$ 122,425.01	\$ 98,617.91	\$ 130,592.70	\$ 84,950.58	\$ 111,395.05	\$ 108,102.01	\$ 105,945.34	\$ 114,169.67	\$ 142,245.75
MARCH	\$ 108,133.80	\$ 97,223.36	\$ 123,655.30	\$ 130,540.42	\$ 89,897.89	\$ 107,789.42	\$ 97,758.38	\$ 122,221.58	\$ 111,730.41	\$ 157,852.20
APRIL	\$ 131,183.50	\$ 147,129.46	\$ 141,216.66	\$ 166,930.70	\$ 127,011.20	\$ 172,086.66	\$ 188,753.98	\$ 154,016.56	\$ 160,436.24	\$ 191,271.58
MAY	\$ 124,347.50	\$ 140,099.75	\$ 148,155.80	\$ 145,100.30	\$ 114,744.33	\$ 137,305.59	\$ 163,656.94	\$ 159,382.00	\$ 165,458.19	\$ 181,337.94
JUNE	\$ 128,926.73	\$ 158,904.04	\$ 165,434.81	\$ 156,556.28	\$ 149,278.36	\$ 149,761.84	\$ 167,384.58	\$ 173,701.26	\$ 171,984.70	\$ 213,499.05
JULY	\$ 138,948.38	\$ 155,002.42	\$ 166,721.40	\$ 142,543.24	\$ 139,764.87	\$ 155,951.38	\$ 163,931.64	\$ 182,334.33	\$ 181,262.97	\$ 215,170.39
AUGUST	\$ 138,546.34	\$ 159,398.89	\$ 189,029.54	\$ 144,944.86	\$ 138,508.95	\$ 141,828.40	\$ 183,008.76	\$ 183,937.40	\$ 244,700.44	\$ 221,120.45
SEPTEMBER	\$ 110,943.01	\$ 139,077.22	\$ 183,172.85	\$ 137,762.39	\$ 123,496.85	\$ 134,895.73	\$ 136,037.08	\$ 183,545.89	\$ 200,094.86	\$ 209,451.76
OCTOBER	\$ 103,998.14	\$ 106,852.14	\$ 150,626.03	\$ 136,406.87	\$ 118,284.80	\$ 131,945.61	\$ 137,714.25	\$ 156,101.99	\$ 177,865.83	\$ 312,870.78
NOVEMBER	\$ 117,095.86	\$ 111,906.42	\$ 169,407.63	\$ 139,934.80	\$ 133,540.36	\$ 159,367.06	\$ 162,825.42	\$ 168,948.08	\$ 166,973.57	\$ 359,166.51
DECEMBER	\$ 107,900.37	\$ 110,667.80	\$ 151,081.34	\$ 112,969.35	\$ 124,889.36	\$ 120,067.79	\$ 148,644.37	\$ 135,623.41	\$ 136,062.06	\$ 304,165.85
YEARLY TOTAL	\$ 1,398,588.36	\$ 1,545,483.81	\$ 1,780,688.00	\$1,667,241.47	\$ 1,446,331.09	\$ 1,629,103.17	\$1,756,616.14	\$ 1,848,814.37	\$ 1,945,027.78	\$ 2,639,281.94

Clarksville/Montgomery County Sales Tax Distribution Monthly Comparison Report

	City of Clarksville	School Operations	School Debt Service	Total Monthly Sales Tax
FY 2007-2008 Totals	\$ 11,068,305.39	\$ 31,260,284.87	\$ 2,902,417.86	\$ 45,231,008.12
FY 2008-2009 Totals	\$ 11,282,434.89	\$ 31,923,859.91	\$ 2,964,819.92	\$ 46,171,114.72
FY 2009-2010 Totals	\$ 11,762,260.45	\$ 33,293,704.75	\$ 3,092,203.01	\$ 48,148,168.21
FY 2010-2011 Totals	\$ 12,160,832.28	\$ 34,564,521.72	\$ 3,212,146.92	\$ 49,937,500.92
FY 2011-2012 Totals	\$ 14,489,406.12	\$ 40,622,715.82	\$ 3,767,656.08	\$ 58,879,778.02
FY 2012-2013 Totals	\$ 13,594,753.04	\$ 38,301,020.55	\$ 3,554,853.25	\$ 55,450,626.84
FY 2013-2014 Totals	\$ 13,814,065.84	\$ 38,862,274.65	\$ 3,606,181.55	\$ 56,282,522.04
FY 2014-2015 Totals	\$ 14,467,222.96	\$ 41,136,304.15	\$ 3,823,093.99	\$ 59,426,621.10
FY 2015-2016 Totals	\$ 16,056,308.82	\$ 46,365,733.92	\$ 155,485.95	\$ 62,577,528.69
FY 2016-2017 Totals	\$ 16,672,053.56	\$ 48,246,975.49	\$ 166,878.05	\$ 65,085,907.10
FY 2017-2018 Totals	\$ 17,637,260.05	\$ 52,034,593.37	\$ 228,877.29	\$ 69,900,730.71
FY 2018-2019 Totals	\$ 19,073,787.26	\$ 59,323,678.41	\$ 408,095.19	\$ 78,805,560.86
FY 2019-2020 Totals	\$ 20,425,080.37	\$ 62,183,181.72	\$ 366,306.13	\$ 82,974,568.22
FY 2020-2021 Totals	\$ 23,436,271.61	\$ 70,146,468.64	\$ 366,580.31	\$ 93,949,320.56
FY 2021-2022 Totals	\$ 26,620,794.06	\$ 80,567,738.67	\$ 673,217.93	\$ 107,861,750.66

FY 2022-23 by Month	City of Clarksville	School Operations	School Debt Service	Total Monthly Sales Tax
July	\$ 2,275,251.51	\$ 7,014,982.63	\$ 59,320.05	\$ 9,349,554.19
August	\$ 2,150,495.16	\$ 6,641,152.57	\$ 67,035.31	\$ 8,858,683.04
September	\$ 2,257,777.77	\$ 6,875,057.10	\$ 55,411.28	\$ 9,188,246.15
October	\$ 2,301,471.00	\$ 7,020,987.20	\$ 58,778.33	\$ 9,381,236.53
November	\$ 2,303,949.62	\$ 7,063,982.32	\$ 63,201.83	\$ 9,431,133.77
December	\$ 2,673,255.88	\$ 8,296,960.80	\$ 69,722.60	\$ 11,039,939.28
January	\$ 2,118,207.88	\$ 6,365,454.76	\$ 51,596.74	\$ 8,535,259.38
February	\$ 2,124,395.25	\$ 6,309,574.67	\$ 46,907.14	\$ 8,480,877.06
March	\$ 2,426,193.16	\$ 7,326,658.58	\$ 52,202.81	\$ 9,805,054.55
April	\$ 2,375,008.14	\$ 7,264,482.05	\$ 61,873.52	\$ 9,701,363.71
May	\$ 2,405,501.61	\$ 7,313,660.05	\$ 60,286.04	\$ 9,779,447.70
June				\$ -
TOTALS	\$ 25,411,506.98	\$ 77,492,952.73	\$ 646,335.65	\$ 103,550,795.36

Montgomery County, Tennessee
Office of Trustee
Monthly Financial Report
For the Month Ending 7/31/2023

ASSET		<u>Beginning</u> <u>Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending</u> <u>Balance</u>
999-11120	CASH ON HAND	2,000.00	9,189,592.78	9,189,592.78	2,000.00
999-11130-003	F & M BANK-TAX PAYMENTS	2,872,920.85	221,300.03		3,094,220.88
999-11130-008	PLANTERS BANK-MMA(TAX ACCOUNT)	1,704,905.21			1,704,905.21
999-11130-008	CUMBERLAND BK - TAX ACCOUNT	3,079,874.68			3,079,874.68
999-11130-022	PLANTERS BANK-OTHER CNTY GOVT CC	1,795,097.90	54,840.11	22,069.48	1,827,868.53
999-11130-025	LEGENDS BANK - BI-COUNTY USER FEES	10,000.00	303,100.33	303,100.33	10,000.00
999-11130-026	PLANTERS BANK -209	207,403.55	7,299.13	604.88	214,097.80
999-11130-027	REGIONS - OPERATING	25,040,890.89	83,594,072.79	83,467,841.80	25,167,121.88
999-11130-029	REGIONS - SCHOOL CLEARING	0.00	12,878,261.29	12,878,261.29	0.00
999-11130-030	CMCSS CREDIT CARD ACCT	54,130.31	150,353.88	353.51	204,130.48
999-11130-031	REGIONS - MCG CLEARING	10.00	9,043,758.15	9,043,746.15	22.00
999-11130-032	F & M DISBURSEMENTS	108,611.87	12,004,239.00	12,023,869.45	88,981.42
999-11130-033	LEGENDS BANK - BI-COUNTY TIPPING FEES	10,000.00	96,565.21	96,565.21	10,000.00
999-11300-004	LEGENDS BANK - 207	3,231,247.33	397,360.13	45.00	3,628,562.46
999-11300-019	LOCAL GOVT INVESTMENT POOL 101	51,260.64			51,260.64
999-11300-030	REGIONS - WORKER'S COMP	913,019.22	4,412.28		917,431.50
999-11300-035	REGIONS - E911	469,131.40	2,267.13		471,398.53
999-11300-037	REGIONS - DEBT SERVICE	235,182.88	1,136.55		236,319.43
999-11300-038	REGIONS - UNEMPLOYMENT TRUST	126,152.32	609.65		126,761.97
999-11300-040	BAIRD	10,199,347.70			10,199,347.70
999-11300-041	R JAMES - 2016A G.O. PUBLIC IMP	19,468,690.58			19,468,690.58
999-11300-042	SHERIFF FEDERAL TREASURY	3,798.80	18.35		3,815.15
999-11300-043	SHERIFF FEDERAL JUSTICE	266,366.27	1,287.25		267,653.52
999-11300-049	F & M - TAX DEPOSITS	2,531,120.06	1,695,329.66	322,178.34	3,904,273.38
999-11300-051	REGIONS - MPEC CAPTIALIZED INTEREST	6,861,983.02	33,161.27		6,895,124.29
999-11300-053	REGIONS - AMERICAN RESCUE PLAN ACT	27,915,880.29	134,806.87		28,050,787.16
999-11300-054	MULTI-BANK SECURITIES	105,411,263.60	81,795.27	81,795.27	105,411,263.60
999-11300-055	SERIES 2022A CONSTRUCTION FUND	80,991,156.91	391,399.58		81,382,556.49
999-11300-056	MPEC PARKING GARAGE	14,473,508.72	69,944.99		14,543,453.71
999-11300-057	F & M ICS	92,035,622.31		12,000,000.00	80,035,622.31
999-11300-058	REGIONS - ACH ACCOUNT				0.00
999-11300-059	SERIES 2023A CONSTRUCTION FUND	54,105,050.31			54,105,050.31
999-11410	STATE OF TN TAX RELIEF CURR YR	575.00	585.00	1,160.00	0.00
999-11515	COUNTY TAX RELIEF	0.00	140.00	140.00	0.00
		464,174,180.60	130,157,736.48	139,231,321.49	445,100,595.69

LIABILITY		Beginning Balance	Debits	Credits	Ending Balance
999-20040	EXCESS LAND SALE PAYMENTS 2004	25,830.63			25,830.63
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
999-21900	TELLER OVER/SHORT	0.00			0.00
999-22200	OVERPAYMENTS	11,903.60	4,046.98	4,247.68	12,104.30
999-22200-001	PAYMENT OVERRAGES	0.00		2.76	2.76
999-27700	TRUSTEE'S HOLDING ACCOUNT	54.28	12,000,000.00	12,000,000.00	54.28
999-28310	UNDISTRIBUTED TAXES	0.00	35.00	35.00	0.00
999-28311	UNDISTRIBUTED TAXES PAID IN ADVANCE	183.00		3,411.00	3,594.00
999-28900	FEE/COMMISSION ACCOUNT	187,004.51	187,822.46	185,312.22	184,494.27
101	COUNTY GENERAL FUND	50,924,419.57	11,303,196.09	5,085,409.53	44,706,633.01
122	DRUG CONTROL FUND	87,243.55	671.07	750.26	87,322.74
127	AMERICAN RECOVERY ACT	27,643,007.85	41,475.79	134,906.87	27,738,438.93
131	GENERAL ROAD FUND	9,612,064.79	1,043,362.90	627,671.64	9,196,373.53
141	GENERAL PURPOSE SCHOOL FUND	82,520,806.72	9,182,189.94	16,493,454.29	89,832,071.07
142	SCHOOL FEDERAL PROJECTS FUND	4,764,165.68	4,059,528.15	5,794,687.21	6,499,326.74
143	CHILD NUTRITION FUND	11,127,147.90	206,446.12	1,501,779.98	12,422,481.76
144	SCHOOL SYSTEM TRANS FUND	8,228,822.95	314,113.70	195,564.38	8,110,273.63
146	EXTENDED SCHOOL PROGRAM FUND	2,631,204.24	2,264,654.51	2,157,679.07	2,524,226.60
151	DEBT SERVICE FUND	37,964,229.05	190,289.92	660,268.53	38,434,207.66
171	CAPITAL PROJECTS FUND	151,321,941.24	1,521,673.38	1,437,481.73	151,237,749.59
177	EDU CAPITAL PROJECTS FUND	12,169,528.88	5,628,781.99	1,940.00	6,542,684.90
207	BI-COUNTY LANDFILL	13,013,544.07	2,261,815.88	2,180,080.93	12,931,809.12
208	EMERGENCY COMMUNICATIONS DISTRICT	4,378,596.22	404,737.54	111,814.05	4,085,672.73
209	LIBRARY FUND	730,918.94	202,721.62	11,326.64	539,525.95
263	SELF INSURANCE TRUST FUND	34,311,784.92	9,536,662.86	2,860,942.99	27,636,165.05
266	WORKERS' COMPENSATION	1,473,601.06	85,686.69	6,619.46	1,394,523.83
267	UNEMPLOYMENT COMPENSATION	47,577.30	9,742.80	12.11	37,846.61
351	CITY OF CLARKSVILLE - SALES TAX	0.00	2,405,501.61	2,405,501.61	0.00
362	MGC RAIL AUTHORITY	12,604.97	86,418.83	95,282.92	21,469.06
363	JUDICIAL DISTRICT DRUG FUND	747,012.98	23,432.84	18.76	723,599.90
364	DISTRICT ATTORNEY FUND	84,696.05	65,982.55	1,110.58	19,824.08
365	PORT AUTHORITY	50,000.00			50,000.00
		454,174,160.60	63,030,899.21	83,967,314.20	445,100,595.59

This report is submitted in accordance with requirements of section 5-8-505, and/or 87-5-1902, 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, 2023


Signature


Date

~~MONTGOMERY COUNTY TRUSTEE~~
Title

CLARKSVILLE-MONTGOMERY COUNTY										
SALES TAX COLLECTIONS COMPARISON REPORT										
	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
July	\$ 3,851,625.57	\$ 3,807,908.75	\$ 3,944,322.43	\$ 3,973,449.15	\$ 4,288,524.95	\$ 4,969,328.88	\$ 4,610,593.54	\$ 4,652,678.91	\$ 5,166,417.10	\$ 5,108,887.39
August	\$ 4,046,062.83	\$ 3,989,101.60	\$ 4,185,944.24	\$ 4,485,348.58	\$ 4,385,278.31	\$ 4,770,622.11	\$ 4,742,043.02	\$ 5,021,078.21	\$ 5,207,421.78	\$ 6,498,685.29
September	\$ 3,697,339.74	\$ 3,591,425.40	\$ 3,765,577.37	\$ 4,044,918.09	\$ 4,687,426.40	\$ 4,458,831.11	\$ 4,419,749.47	\$ 4,702,911.95	\$ 5,160,576.80	\$ 5,169,524.76
October (August Coll.)	\$ 3,813,108.83	\$ 3,668,073.38	\$ 3,836,157.44	\$ 3,971,898.53	\$ 5,337,736.53	\$ 4,815,095.98	\$ 4,466,644.01	\$ 4,728,833.37	\$ 4,864,832.53	\$ 5,163,509.18
November	\$ 3,600,610.43	\$ 3,614,756.11	\$ 3,824,985.82	\$ 3,943,598.18	\$ 5,120,107.11	\$ 4,634,488.72	\$ 4,613,925.43	\$ 4,603,526.38	\$ 5,121,808.90	\$ 5,282,914.73
December	\$ 3,478,053.68	\$ 3,478,750.37	\$ 3,746,233.88	\$ 3,855,625.08	\$ 4,688,853.03	\$ 4,330,938.36	\$ 4,539,508.17	\$ 4,800,598.86	\$ 4,805,275.10	\$ 5,035,653.77
January	\$ 3,782,928.31	\$ 3,911,801.46	\$ 3,919,328.61	\$ 3,978,824.86	\$ 4,936,179.84	\$ 4,575,580.98	\$ 4,681,893.42	\$ 5,011,873.14	\$ 5,151,710.36	\$ 5,319,404.23
February	\$ 4,782,842.84	\$ 4,994,794.05	\$ 5,229,113.70	\$ 6,316,808.81	\$ 6,261,028.97	\$ 6,624,805.48	\$ 5,928,617.84	\$ 6,595,642.59	\$ 6,735,732.86	\$ 7,131,134.54
March	\$ 3,158,680.40	\$ 3,529,385.22	\$ 3,579,655.71	\$ 3,519,894.43	\$ 4,247,079.33	\$ 3,885,858.93	\$ 4,043,059.23	\$ 4,367,324.16	\$ 4,593,712.64	\$ 4,734,658.38
April	\$ 3,351,393.11	\$ 3,738,282.75	\$ 3,801,787.78	\$ 3,944,758.92	\$ 4,803,176.65	\$ 4,288,888.78	\$ 4,580,279.94	\$ 4,341,404.11	\$ 4,911,278.37	\$ 4,594,922.21
May	\$ 3,814,407.28	\$ 4,044,427.55	\$ 4,395,544.93	\$ 4,527,749.81	\$ 5,310,119.72	\$ 4,751,487.50	\$ 4,933,619.42	\$ 5,157,153.72	\$ 5,222,250.32	\$ 5,755,448.68
June	\$ 3,543,825.22	\$ 3,833,299.78	\$ 4,050,116.50	\$ 4,355,430.38	\$ 4,774,273.97	\$ 4,546,342.21	\$ 4,722,890.55	\$ 4,942,895.62	\$ 5,182,876.37	\$ 5,536,547.51
TOTAL	\$ 45,231,005.12	\$ 46,171,114.72	\$ 48,149,168.21	\$ 49,937,500.92	\$ 58,879,778.02	\$ 55,450,826.84	\$ 56,282,522.04	\$ 59,426,621.10	\$ 62,355,894.89	\$ 64,410,469.69
Increase/Decrease	(\$525,338.19)	\$940,106.60	\$ 1,977,053.49	\$ 1,769,332.71	\$ 9,942,277.40	(\$3,429,151.16)	\$ 831,888.20	\$ 3,144,099.06	\$ 2,929,273.78	\$ 2,054,514.20
MONTH	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
July	\$ 5,593,632.25	\$ 6,102,329.70	\$ 6,802,369.20	\$ 7,463,613.69	\$ 8,433,498.17	\$ 9,802,376.84	\$ 9,779,447.70			
August	\$ 5,679,437.81	\$ 6,273,117.82	\$ 6,720,678.29	\$ 7,811,004.74	\$ 8,563,608.31	\$ 8,787,993.70				
September	\$ 5,386,830.74	\$ 5,896,213.41	\$ 6,460,370.74	\$ 7,120,547.59	\$ 7,883,492.67	\$ 9,349,554.10				
October	\$ 5,308,674.32	\$ 6,354,157.14	\$ 6,395,987.83	\$ 6,784,012.89	\$ 8,108,435.77	\$ 8,858,680.04				
November	\$ 5,730,063.05	\$ 6,164,829.97	\$ 6,395,604.71	\$ 7,189,367.05	\$ 8,385,163.70	\$ 8,188,248.15				
December	\$ 5,408,782.14	\$ 6,530,750.49	\$ 6,394,368.08	\$ 7,393,332.27	\$ 8,570,042.79	\$ 9,381,235.53				
January	\$ 5,735,987.66	\$ 6,387,448.34	\$ 6,800,428.76	\$ 7,637,987.88	\$ 9,259,050.78	\$ 9,431,133.77				
February	\$ 7,519,440.21	\$ 9,137,199.89	\$ 10,549,656.28	\$ 9,869,277.73	\$ 10,701,832.46	\$ 11,039,939.28				
March	\$ 4,943,127.78	\$ 5,562,368.10	\$ 5,800,973.91	\$ 7,461,758.93	\$ 7,918,282.14	\$ 8,535,269.38				
April	\$ 6,260,194.37	\$ 6,605,081.68	\$ 6,028,266.10	\$ 5,892,061.34	\$ 6,117,715.66	\$ 6,480,877.06				
May	\$ 6,263,155.39	\$ 6,846,982.72	\$ 6,680,623.37	\$ 8,175,685.56	\$ 8,750,110.66	\$ 9,805,054.85				
June	\$ 5,969,030.53	\$ 6,697,484.42	\$ 6,493,692.03	\$ 6,629,283.76	\$ 9,686,650.79	\$ 9,701,363.71				
Total	\$ 68,789,288.26	\$ 77,557,989.89	\$ 81,822,998.29	\$ 92,126,935.81	\$ 105,068,283.80	\$ 113,371,720.00	\$ 9,779,447.70	\$ -	\$ -	\$ -
Increase/(Decrease)	\$ 4,387,646.56	\$ 8,769,703.64	\$ 4,065,035.39	\$ 10,603,935.23	\$ 12,931,450.29					
Kimberly B. Wiggins, Montgomery County Trustee, August 8, 2023						Events that mark Notable Change in Clarksville/Montgomery County Sales Tax Revenue				
						FISCAL YEAR	EVENT			
Dec. 2007-The Worst Recession since the Great Depression began						2007-2008	Presidential Election/Housing Crisis/Banking/Stock Market/Interest Rates Decline/The "Big Unwind"			
June 2009-Officials' Ending of the Worst Recession since the Great Depression, per the Federal Government Officials						2007-2009	Operation Enduring Freedom			
October 2010-"This is the Slowest and Feeblest Recovery in the U.S.'s History"-Steve Forbes						9/2009-3/2010	Fed. Bailout of Fannie & Freddie, Lehman Chap. 11, Merrill bought by BofA, AIG loaned \$85Bn, By Fed. Reserve			
First Quarter, 2011-USA 15/11 WSJ called the US Economy "The Incredible Chinking Recovery"-The US Economy appears to have grown by little more than 1.5% in the 1st Qtr., well below the 4% annualized most expected back in January.										
It is no coincidence that bank earnings have been retracing as well. Inflation/Stagflation, in the 3 months ending Feb. 2011, was running at an annualized rate of 5.6% and does not come close to compensating investors with their current low interest rate of .009%-25%										
WSJ "Great Symbolic Blow" 8/21/11-America Gets Downgraded from AAA to AA- by Standard & Poor's- now 12 countries in the world have a better credit rating than the U.S.A										
Jan. 2013-THE NEW YORK TIMES Matthew Rischon "The latest green shoots of recovery in the United States already show signs of turning brown." Paul Krugman "Without a radical change in economic policy in both the United States and Europe,										
							the likeliest outcome is a prolonged depression, perhaps not as "great" as in the 1930s but with clear similarities, above all in the immense human cost of needlessly high unemployment"			
Jan. 14, 2013 Hunkeler Semiconductor LLC delays the start up of the Clarksville facility.						For Calendar Year 2013-Economists are predicting a 1.4% GDP				
October 14, 2013, Hankook Tire coming to Clarksville with 1,800 direct jobs and build an \$800 million manufacturing facility in Clarksville/Montgomery County										
December 16, 2014-Fort Campbell uncertainty and Hankook to close permanently. Leaf Chronicle						WSJ 3/21/2019 Fed See Growth Ahead in Economy...the Fed Funds Rate was raised from 1.50%-1.75% and the Fed penciled in 2 more rate increases this year.				
						WSJ 8/21/2019 Fed Funds Rate 1.75%-2.00% APY				

MONTGOMERY COUNTY GOVERNMENT, TN



YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

	ORIGINAL APPROP.	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 COUNTY GENERAL							
51100 COUNTY COMMISSION	430,242	430,242	17,805.86	17,805.86	352.95	412,083.19	4.2%
51210 BOARD OF EQUALIZATION	11,128	11,128	.00	.00	.00	11,128.00	.0%
51220 BEER BOARD	5,693	5,693	430.60	430.60	47.25	5,215.15	8.4%
51240 OTHER BOARDS & COMMITTEES	6,890	6,890	429.64	429.64	.00	6,460.36	6.2%
51300 COUNTY MAYOR	788,140	788,140	57,131.04	57,131.04	3,762.69	727,246.27	7.7%
51310 HUMAN RESOURCES	1,509,683	1,509,683	94,606.79	94,606.79	57,621.88	1,357,454.33	10.1%
51400 COUNTY ATTORNEY	250,000	250,000	.00	.00	.00	250,000.00	.0%
51500 ELECTION COMMISSION	977,677	977,677	59,492.29	59,492.29	17,624.91	900,559.80	7.9%
51600 REGISTER OF DEEDS	856,128	856,128	49,621.38	49,621.38	28,443.56	778,063.06	9.1%
51720 PLANNING	545,333	545,333	.00	.00	.00	545,333.00	.0%
51730 BUILDING	703,250	703,250	48,393.40	48,393.40	6,779.51	648,077.09	7.8%
51750 CODES COMPLIANCE	1,601,872	1,601,872	101,658.55	101,658.55	7,593.92	1,492,619.53	6.8%
51760 GEOGRAPHICAL INFO SYSTEMS	295,215	295,215	.00	.00	166,680.56	128,534.44	56.5%
51800 COUNTY BUILDINGS	596,388	596,388	52,270.45	52,270.45	21,004.25	523,113.30	12.3%
51810 FACILITIES	3,974,445	3,974,445	336,304.45	336,304.45	186,501.84	3,451,638.71	13.2%
51900 OTHER GENERAL ADMINISTRATION	1,486,297	1,486,297	105,181.24	105,181.24	372.00	1,380,743.76	7.1%
51910 ARCHIVES	635,738	635,738	40,926.57	40,926.57	8,337.19	586,474.24	7.7%
52100 ACCOUNTS & BUDGETS	1,056,660	1,056,660	69,536.65	69,536.65	2,532.26	984,591.09	6.8%
52200 PURCHASING	430,112	430,112	24,551.39	24,551.39	12,566.98	392,993.63	8.6%
52300 PROPERTY ASSESSOR'S OFFICE	2,564,320	2,564,320	196,514.93	196,514.93	214,599.07	2,153,206.00	16.0%
52400 COUNTY TRUSTEES OFFICE	1,017,250	1,017,250	58,553.44	58,553.44	79,106.95	879,589.61	13.5%
52500 COUNTY CLERK'S OFFICE	3,866,945	3,866,945	288,156.82	288,156.82	23,421.56	3,555,366.62	8.1%
52600 INFORMATION SYSTEMS	5,415,165	5,415,165	563,865.83	563,865.83	1,079,437.76	3,771,861.41	30.3%
52900 OTHER FINANCE	61,300	61,300	2,517.28	2,517.28	2,646.22	56,136.50	8.4%
53100 CIRCUIT COURT	5,135,827	5,135,827	410,345.88	410,345.88	40,220.64	4,685,260.48	8.8%
53300 GENERAL SESSIONS COURT	753,376	753,376	63,857.06	63,857.06	.00	689,518.94	8.5%
53330 DRUG COURT	70,000	70,000	150.00	150.00	37,122.42	32,727.58	53.2%
53400 CHANCERY COURT	932,868	932,868	69,797.17	69,797.17	300.00	862,770.83	7.5%
53500 JUVENILE COURT	1,916,171	1,916,171	129,162.80	129,162.80	293,769.75	1,493,238.45	22.1%
53600 DISTRICT ATTORNEY GENERAL	84,750	84,750	272.94	272.94	9,920.48	74,556.58	12.0%
53610 OFFICE OF PUBLIC DEFENDER	7,313	7,313	578.32	578.32	.00	6,734.68	7.9%
53700 JUDICIAL COMMISSIONERS	408,433	408,433	28,452.53	28,452.53	.00	379,980.47	7.0%
53800 SPECIAL COURTS	640,149	820,749	29,432.67	29,432.67	1,064.36	790,251.97	3.7%
53900 OTHER ADMINISTRATION/ JUSTICE	557,086	557,086	8,194.45	8,194.45	.00	548,891.55	1.5%
53910 ADULT PROBATION SERVICES	1,577,856	1,577,856	87,198.02	87,198.02	47,715.00	1,442,942.98	8.6%
54110 SHERIFF'S DEPARTMENT	19,100,350	19,100,350	1,404,177.45	1,404,177.45	316,703.56	17,379,468.99	9.0%
54120 SPECIAL PATROLS	5,454,774	5,454,774	354,095.98	354,095.98	78,964.71	5,021,713.31	7.9%
54150 DRUG ENFORCEMENT	216,000	216,000	22,345.20	22,345.20	5,183.51	188,471.29	12.7%
54160 SEXUAL OFFENDER REGISTRY	14,000	14,000	8.66	8.66	.00	13,991.34	.1%
54210 JAIL	19,041,630	19,041,630	1,372,718.50	1,372,718.50	3,167,243.53	14,501,667.97	23.8%

MONTGOMERY COUNTY GOVERNMENT, TN



YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54220 WORKHOUSE	2,248,721	2,248,721	185,189.24	185,189.24	549,109.80	1,514,421.96	32.7%
54230 COMMUNITY CORRECTIONS	776,602	776,602	48,717.22	48,717.22	60,209.57	667,675.21	14.0%
54240 JUVENILE SERVICES	377,087	377,087	30,246.94	30,246.94	1,130.64	345,709.42	8.3%
54310 FIRE PREVENTION & CONTROL	815,808	815,808	61,921.71	61,921.71	73,671.52	680,214.77	16.6%
54410 EMERGENCY MANAGEMENT	731,195	731,195	55,005.59	55,005.59	38,178.17	638,011.24	12.7%
54610 COUNTY CORONER / MED EXAMINER	585,000	585,000	3,400.00	3,400.00	26,600.00	555,000.00	5.1%
55110 HEALTH DEPARTMENT	310,210	310,210	21,146.39	21,146.39	41,682.88	247,380.73	20.3%
55120 RABIES & ANIMAL CONTROL	2,050,527	2,050,527	129,050.19	129,050.19	32,998.90	1,888,477.91	7.9%
55130 AMBULANCE SERVICE	18,089,898	18,089,898	1,179,965.38	1,179,965.38	684,235.02	16,225,697.60	10.3%
55190 OTHER LOCAL HLTH SRVCS (WIC)	3,364,590	3,364,590	185,018.47	185,018.47	206.00	3,179,365.53	5.5%
55390 APPROPRIATION TO STATE	156,123	156,123	122,211.00	122,211.00	.00	33,912.00	78.3%
55590 OTHER LOCAL WELFARE SERVICES	20,825	20,825	1,500.00	1,500.00	.00	19,325.00	7.2%
55900 OTHER PUBLIC HEALTH & WELFARE	25,000	25,000	.00	.00	.00	25,000.00	.0%
56500 LIBRARIES	2,750,429	2,750,429	.00	.00	.00	2,750,429.00	.0%
56700 PARKS & FAIR BOARDS	3,175,651	3,175,651	244,247.86	244,247.86	200,303.83	2,731,099.31	14.0%
56900 OTHER SOCIAL, CULTURAL & REC	9,688	9,688	.00	.00	.00	9,688.00	.0%
57100 AGRICULTURAL EXTENSION SERVIC	573,648	573,648	.00	.00	50,300.00	523,348.00	8.8%
57300 FOREST SERVICE	2,000	2,000	.00	.00	.00	2,000.00	.0%
57500 SOIL CONSERVATION	69,034	69,034	5,221.24	5,221.24	408.00	63,404.76	8.2%
58110 TOURISM	1,825,000	1,825,000	.00	.00	.00	1,825,000.00	.0%
58120 INDUSTRIAL DEVELOPMENT	2,193,505	2,193,505	.00	.00	.00	2,193,505.00	.0%
58220 AIRPORT	523,865	523,865	130,966.13	130,966.13	.00	392,898.87	25.0%
58300 VETERAN'S SERVICES	802,738	802,738	53,699.18	53,699.18	177.55	748,861.27	6.7%
58400 OTHER CHARGES	3,718,840	3,718,840	13,647.00	13,647.00	.00	3,705,193.00	.4%
58500 CONTRIBUTION TO OTHER AGENCIE	2,731,500	2,731,500	83,863.66	83,863.66	.00	2,647,636.34	3.1%
58600 EMPLOYEE BENEFITS	573,000	573,000	9,484.22	9,484.22	.00	563,515.78	1.7%
58900 MISC-CONT RESERVE	15,000	15,000	1,250.00	1,250.00	.00	13,750.00	8.3%
64000 LITTER & TRASH COLLECTION	201,713	201,713	40,808.67	40,808.67	.00	160,904.33	20.2%
99100 OPERATING TRANSFERS	654,440	654,440	.00	.00	.00	654,440.00	.0%
TOTAL COUNTY GENERAL	134,368,091	134,548,691	8,755,296.32	8,755,296.32	7,676,853.15	118,116,541.53	12.2%
1.31. GENERAL ROADS							
61000 ADMINISTRATION	818,002	818,002	58,001.24	58,001.24	9,053.02	750,947.74	8.2%
62000 HIGHWAY & BRIDGE MAINTENANCE	9,195,372	9,195,372	369,727.33	369,727.33	739,747.35	8,085,897.32	12.1%
63100 OPERATION & MAINT OF EQUIPMEN	1,591,943	1,591,943	71,685.33	71,685.33	49,149.41	1,471,108.26	7.6%
63600 TRAFFIC CONTROL	891,171	891,171	48,857.32	48,857.32	66,571.64	775,742.04	13.0%
65000 OTHER CHARGES	632,730	632,730	9,677.34	9,677.34	1,400.00	621,652.66	1.8%
66000 EMPLOYEE BENEFITS	59,000	59,000	.00	.00	.00	59,000.00	.0%
68000 CAPITAL OUTLAY	6,244,500	6,244,500	480,732.71	480,732.71	1,709,182.17	4,054,585.12	35.1%
TOTAL GENERAL ROADS	19,432,718	19,432,718	1,038,681.27	1,038,681.27	2,575,103.59	15,818,933.14	18.6%

MONTGOMERY COUNTY GOVERNMENT, TN



YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

151	DEBT SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
151 DEBT SERVICE								
82110	PRINCIPAL-GENERAL GOVERNMENT	11,780,250	11,780,250	.00	.00	.00	11,780,250.00	.0%
82130	PRINCIPAL-EDUCATION	23,892,719	23,892,719	.00	.00	.00	23,892,719.00	.0%
82210	INTEREST-GENERAL GOVERNMENT	8,488,125	8,488,125	.00	.00	.00	8,488,125.00	.0%
82230	INTEREST-EDUCATION	9,159,884	9,159,884	.00	.00	.00	9,159,884.00	.0%
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	.00	.00	.00	678,000.00	.0%
	TOTAL DEBT SERVICE	54,452,478	54,452,478	.00	.00	.00	54,452,478.00	.0%
171 CAPITAL PROJECTS								
00000	NON-DEDICATED ACCOUNT	300,000	300,000	.00	.00	.00	300,000.00	.0%
91110	GENERAL ADMINISTRATION PROJEC	8,031,177	8,031,177	45,550.84	45,550.84	311,335.51	7,674,290.65	4.4%
91130	PUBLIC SAFETY PROJECTS	7,798,560	7,798,560	.00	.00	2,752,417.83	5,046,142.17	35.3%
91140	PUBLIC HEALTH /WELFARE PROJEC	15,000,000	15,000,000	120,579.00	120,579.00	-120,579.00	15,000,000.00	.0%
91150	SOCIAL/CULTURAL/REC PROJECTS	890,000	890,000	.00	.00	950.00	889,050.00	.1%
91190	OTHER GENERAL GOVT PROJECTS	1,000,000	1,000,000	.00	.00	.00	1,000,000.00	.0%
91200	HIGHWAY & STREET CAP PROJECTS	21,250,000	21,250,000	.00	.00	.00	21,250,000.00	.0%
91300	EDUCATION CAPITAL PROJECTS	8,560,000	57,272,451	.00	.00	.00	57,272,451.00	.0%
	TOTAL CAPITAL PROJECTS	62,829,737	111,542,188	166,129.84	166,129.84	2,944,124.34	108,431,933.82	2.8%
266 WORKER'S COMPENSATION								
51920	RISK MANAGEMENT	859,821	859,821	26,695.14	26,695.14	63,143.57	769,982.29	10.4%
	TOTAL WORKER'S COMPENSATION	859,821	859,821	26,695.14	26,695.14	63,143.57	769,982.29	10.4%
	GRAND TOTAL	271,942,845	320,835,896	9,986,802.57	9,986,802.57	13,259,224.65	297,589,868.78	7.2%

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

MONTGOMERY COUNTY GOVERNMENT, TN



YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
101. COUNTY GENERAL						
40110 CURRENT PROPERTY TAX	-82,200,000	-82,200,000	.00	.00	-82,200,000.00	.0%
40120 TRUSTEE'S COLLECTIONS - PYR	-800,000	-800,000	.00	.00	-800,000.00	.0%
40125 TRUSTEE COLLECTIONS - BANKRUP	-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	-1,640,000	-1,640,000	.00	.00	-1,640,000.00	.0%
40163 PMTS IN LIEU OF TAXES - OTHER	-915,327	-915,327	.00	.00	-915,327.00	.0%
40220 HOTEL/MOTEL TAX	-2,500,000	-2,500,000	.00	.00	-2,500,000.00	.0%
40250 LITIGATION TAX - GENERAL	-390,000	-390,000	.00	.00	-390,000.00	.0%
40260 LITIGATION TAX-SPECIAL PURPOS	-80,000	-80,000	.00	.00	-80,000.00	.0%
40270 BUSINESS TAX	-2,000,000	-2,000,000	.00	.00	-2,000,000.00	.0%
40320 BANK EXCISE TAX	-450,000	-450,000	.00	.00	-450,000.00	.0%
40330 WHOLESALE BEER TAX	-400,000	-400,000	.00	.00	-400,000.00	.0%
41120 ANIMAL REGISTRATION	-195,000	-195,000	-485.00	-485.00	-194,515.00	.2%
41130 ANIMAL VACCINATION	-10,000	-10,000	-1,605.00	-1,605.00	-8,395.00	16.1%
41140 CABLE TV FRANCHISE	-300,000	-300,000	.00	.00	-300,000.00	.0%
41520 BUILDING PERMITS	-1,500,000	-1,500,000	-848,547.98	-848,547.98	-651,452.02	56.6%
41540 PLUMBING PERMITS	-30,000	-30,000	-4,000.00	-4,000.00	-26,000.00	13.3%
41590 OTHER PERMITS	-375,000	-375,000	-384,373.00	-384,373.00	9,373.00	102.5%
42110 FINES	-14,000	-14,000	.00	.00	-14,000.00	.0%
42120 OFFICERS COSTS	-20,000	-20,000	.00	.00	-20,000.00	.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	-15,000	-15,000	.00	.00	-15,000.00	.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	-60,000	-60,000	.00	.00	-60,000.00	.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%
42450 JAIL FEES	-25,000	-25,000	.00	.00	-25,000.00	.0%



YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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	-83.12	-83.12	-916.88	8.3%
42641 DRUG COURT FEES	-30,000	-30,000	-5,020.00	-5,020.00	-24,980.00	16.7%
42910 PROCEEDS -CONFISCATED PROPERT	-3,000	-3,000	.00	.00	-3,000.00	.0%
42990 OTHER FINES/FORFEITS/PENALTIE	-18,300	-18,300	-500.00	-500.00	-17,800.00	2.7%
43120 PATIENT CHARGES	-6,900,000	-6,900,000	-537,975.24	-537,975.24	-6,362,024.76	7.8%
43140 ZONING STUDIES	-4,500	-4,500	-250.00	-250.00	-4,250.00	5.6%
43190 OTHER GENERAL SERVICE CHARGES	-55,000	-55,000	-3,452.00	-3,452.00	-51,548.00	6.3%
43340 RECREATION FEES	-17,000	-17,000	-6,820.00	-6,820.00	-10,180.00	40.1%
43350 COPY FEES	-10,200	-10,200	-1,212.15	-1,212.15	-8,987.85	11.9%
43365 ARCHIVE & RECORD MANAGEMENT	-475,500	-475,500	-1,480.00	-1,480.00	-474,020.00	.3%
43370 TELEPHONE COMMISSIONS	-436,000	-436,000	.00	.00	-436,000.00	.0%
43380 VENDING MACHINE COLLECTIONS	-68,000	-68,000	.00	.00	-68,000.00	.0%
43383 TITLING AND REGISTRATION	-180,000	-180,000	.00	.00	-180,000.00	.0%
43392 DATA PROCESSING FEES -REGISTE	-80,000	-80,000	.00	.00	-80,000.00	.0%
43393 PROBATION FEES	-27,000	-27,000	.00	.00	-27,000.00	.0%
43394 DATA PROCESSING FEES - SHERIF	-30,000	-30,000	-400.00	-400.00	-29,600.00	1.3%
43395 SEXUAL OFFENDER FEE - SHERIFF	-18,000	-18,000	-600.00	-600.00	-17,400.00	3.3%
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	-1,375.00	-1,375.00	-2,825.00	32.7%
44110 INTEREST EARNED	-3,000,000	-3,000,000	-127,340.67	-127,340.67	-2,872,659.33	4.2%
44120 LEASE/RENTALS	-325,320	-325,320	-47,778.00	-47,778.00	-277,542.00	14.7%
44140 SALE OF MAPS	-3,000	-3,000	.00	.00	-3,000.00	.0%
44170 MISCELLANEOUS REFUNDS	-313,000	-313,000	-1,379.16	-1,379.16	-311,620.84	.4%
44530 SALE OF EQUIPMENT	-5,000	-5,000	-7,725.00	-7,725.00	2,725.00	154.5%
44990 OTHER LOCAL REVENUES	-459,355	-459,355	-38,905.13	-38,905.13	-420,449.87	8.5%
45510 COUNTY CLERK	-2,100,000	-2,100,000	.00	.00	-2,100,000.00	.0%
45520 CIRCUIT COURT CLERK	-700,000	-700,000	.00	.00	-700,000.00	.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	-1,300,000	-1,300,000	.00	.00	-1,300,000.00	.0%
45590 SHERIFF	-70,000	-70,000	-8,234.78	-8,234.78	-61,765.22	11.8%
45610 TRUSTEE	-5,000,000	-5,000,000	.00	.00	-5,000,000.00	.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%
46430 LITTER PROGRAM	-91,300	-91,300	.00	.00	-91,300.00	.0%
46810 FLOOD CONTROL	-3,500	-3,500	.00	.00	-3,500.00	.0%
46830 BEER TAX	-20,000	-20,000	.00	.00	-20,000.00	.0%
46835 VEHICLE CERTIFICATE OF TITLE	-27,000	-27,000	.00	.00	-27,000.00	.0%
46840 ALCOHOLIC BEVERAGE TAX	-400,000	-400,000	.00	.00	-400,000.00	.0%



YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
46851 STATE REVENUE SHARING - T.V.A	-2,200,000	-2,200,000	.00	.00	-2,200,000.00	.0%
46852 REVENUE SHARING - TELECOM	-290,000	-290,000	.00	.00	-290,000.00	.0%
46890 PRISONER TRANSPORTATION	-15,000	-15,000	.00	.00	-15,000.00	.0%
46915 CONTRACTED PRISONER BOARDING	-400,000	-400,000	.00	.00	-400,000.00	.0%
46960 REGISTRAR'S SALARY SUPPLEMENT	-15,164	-15,164	.00	.00	-15,164.00	.0%
46980 OTHER STATE GRANTS	-3,903,802	-3,903,802	.00	.00	-3,903,802.00	.0%
46990 OTHER STATE REVENUES	-990,000	-990,000	.00	.00	-990,000.00	.0%
47235 HOMELAND SECURITY GRANTS	-74,350	-74,350	.00	.00	-74,350.00	.0%
47590 OTHER FEDERAL THROUGH STATE	-46,000	-46,000	.00	.00	-46,000.00	.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	-267,973	-267,973	-3,362.53	-3,362.53	-264,610.47	1.3%
48140 CONTRACTED SERVICES	-264,000	-264,000	.00	.00	-264,000.00	.0%
48610 DONATIONS	-4,110	-4,110	-504.00	-504.00	-3,606.00	12.3%
49700 INSURANCE RECOVERY	-20,000	-20,000	-3,666.25	-3,666.25	-16,333.75	18.3%
49800 OPERATING TRANSFERS	-130,534	-130,534	.00	.00	-130,534.00	.0%
TOTAL COUNTY GENERAL	-129,724,734	-129,905,334	-2,037,274.01	-2,037,274.01	-127,868,059.99	1.6%

1.31 GENERAL ROADS

40110 CURRENT PROPERTY TAX	-8,384,400	-8,384,400	.00	.00	-8,384,400.00	.0%
40120 TRUSTEE'S COLLECTIONS - PYR	-75,000	-75,000	.00	.00	-75,000.00	.0%
40125 TRUSTEE COLLECTIONS - BANKRUP	-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	-170,000	-170,000	.00	.00	-170,000.00	.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	.00	.00	-20,000.00	.0%
44530 SALE OF EQUIPMENT	0	0	-17,000.00	-17,000.00	17,000.00	100.0%
46410 BRIDGE PROGRAM	-790,000	-790,000	.00	.00	-790,000.00	.0%
46420 STATE AID PROGRAM	-2,000,000	-2,000,000	.00	.00	-2,000,000.00	.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%
46980 OTHER STATE GRANTS	-1,900,000	-1,900,000	.00	.00	-1,900,000.00	.0%
49700 INSURANCE RECOVERY	-3,000	-3,000	.00	.00	-3,000.00	.0%
TOTAL GENERAL ROADS	-17,785,653	-17,785,653	-17,000.00	-17,000.00	-17,768,653.00	.1%

1.51 DEBT SERVICE

MONTGOMERY COUNTY GOVERNMENT, TN



YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
40110 CURRENT PROPERTY TAX	-32,880,000	-32,880,000	.00	.00	-32,880,000.00	.0%
40120 TRUSTEE'S COLLECTIONS - PYR	-600,000	-600,000	.00	.00	-600,000.00	.0%
40125 TRUSTEE COLLECTIONS - BANKRUP	-25,000	-25,000	.00	.00	-25,000.00	.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%
40163 PMTS IN LIEU OF TAXES - OTHER	-640,933	-640,933	.00	.00	-640,933.00	.0%
40210 LOCAL OPTION SALES TAX	-600,000	-600,000	.00	.00	-600,000.00	.0%
40250 LITIGATION TAX - GENERAL	-300,000	-300,000	.00	.00	-300,000.00	.0%
40266 LITIGATION TAX-JAIL/WH/CH	-320,000	-320,000	.00	.00	-320,000.00	.0%
40270 BUSINESS TAX	-175,000	-175,000	.00	.00	-175,000.00	.0%
40285 ADEQUATE FACILITIES TAX	-2,200,000	-2,200,000	-148,500.00	-148,500.00	-2,051,500.00	6.8%
40320 BANK EXCISE TAX	-175,000	-175,000	.00	.00	-175,000.00	.0%
44110 INTEREST EARNED	-1,500,000	-1,500,000	-34,297.82	-34,297.82	-1,465,702.18	2.3%
44990 OTHER LOCAL REVENUES	-196,324	-196,324	.00	.00	-196,324.00	.0%
49800 OPERATING TRANSFERS	-6,000,000	-6,000,000	.00	.00	-6,000,000.00	.0%
TOTAL DEBT SERVICE	-46,062,257	-46,062,257	-182,797.82	-182,797.82	-45,879,459.18	.4%
171 CAPITAL PROJECTS						
40110 CURRENT PROPERTY TAX	-9,316,000	-9,316,000	.00	.00	-9,316,000.00	.0%
40120 TRUSTEE'S COLLECTIONS - PYR	-125,000	-125,000	.00	.00	-125,000.00	.0%
40125 TRUSTEE COLLECTIONS - BANKRUP	-4,500	-4,500	.00	.00	-4,500.00	.0%
40130 CIRCUIT/CHANCERY COLLECT-PYR	-45,000	-45,000	.00	.00	-45,000.00	.0%
40140 INTEREST & PENALTY	-40,000	-40,000	.00	.00	-40,000.00	.0%
40220 HOTEL/MOTEL TAX	-2,250,000	-2,250,000	.00	.00	-2,250,000.00	.0%
40240 WHEEL TAX	-7,500,000	-7,500,000	.00	.00	-7,500,000.00	.0%
40320 BANK EXCISE TAX	-65,000	-65,000	.00	.00	-65,000.00	.0%
44110 INTEREST EARNED	-1,250,000	-1,250,000	-461,344.57	-461,344.57	-788,655.43	36.9%
49100 BOND PROCEEDS	-50,000,000	-50,000,000	.00	.00	-50,000,000.00	.0%
TOTAL CAPITAL PROJECTS	-70,595,500	-70,595,500	-461,344.57	-461,344.57	-70,134,155.43	.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	-264,955,244	-265,135,844	-2,698,416.40	-2,698,416.40	-262,437,427.60	1.0%

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

The Board was adjourned at 6:38 P.M.

The Board was adjourned at 6:38 P.M.