

**FORMAL COMMISSION MEETING AGENDA**

**AUGUST 8, 2016**

**CALL TO ORDER** - Sheriff Fuson

**PLEDGE OF ALLEGIANCE**

**INVOCATION** – Chaplain Joe Creek

**ROLL CALL** – County Clerk

**PRESENTATION OF CERTIFICATE** – Joey Smith, Governor’s Excellence in Service Award

**INTRODUCTION OF E911 DIRECTOR**

**APPROVAL OF JULY 11, 2016 MINUTES**

**VOTE ON ZONING RESOLUTION**

**CZ-11-2016:** Application of James A. Grimes from AG to C-2

**CZ-12-2016:** Application of Mildred H. Plummer from AG to R-1

**VOTE ON RESOLUTIONS**

**16-8-1:** Resolution to Adopt the 2015-16 Home Program Policies and Procedures for Montgomery County, Tennessee

**16-8-2:** Resolution to Accept Grant Funding for Montgomery County Animal Care and Control through Petsmart Charities

**16-8-3:** Resolution to Accept State Grant Funding for the Montgomery County Animal Care and Control

**16-8-4:** Resolution to Authorize a Joint Venture’s Participation in the Tennessee Consolidated Retirement System in Accordance with TCA Title 8, Chapters 34-37 **(The State of TN revised this resolution after submission at the informal meeting and the below resolution was submitted at the formal meeting.)**

**16-8-4:** Resolution to Acknowledge and Agree to Certain Terms and Conditions Regarding Participation in the Tennessee Consolidated Retirement System

**16-8-5:** Resolution Supporting the Industrial Development Board of Montgomery County in Support of its Industrial Development Efforts

## **UNFINISHED BUSINESS**

### **REPORTS**

1. County Clerk's Report – **(requires approval by Commission)**

### **REPORTS FILED**

1. Register of Deeds – Financial Report
2. Highway Dept – Inventory List – July 1, 2015 thru June 30, 2016
3. Highway Dept – 2016 County Road List **(needs approval)**
4. Trustee's Report
5. Driver Safety Report – April – June, 2016
6. **Adequate Facilities Tax and Permit Revenue Reports for July, 2016**
7. **Accounts & Budgets Monthly Report**
8. **Projects Quarterly Report**

**COUNTY MAYOR NOMINATIONS AND APPOINTMENTS** – County Mayor Jim Durrett

### **ANNOUNCEMENTS**

1. The TCCA Annual Regional meeting will be held on September 1 at Paris Landing State Park beginning at 6:00 p.m. We will have a jury van available if anyone would like to ride, leaving the parking lot at 5:00. Please let Debbie Gentry know if you would like to attend.
2. You should have received an invitation to the 2016 Growth Summit from the Montgomery County EDC, which is scheduled for Thursday, August 25, from 7:30 a.m. to 1:00 p.m. at the Riverview Inn. Please let Debbie Gentry know at your earliest convenience if you would like to attend.

**ADJOURN** – Sheriff Fuson



# MONTGOMERY COUNTY TENNESSEE



## Certificate of Achievement

JOEY SMITH

Joey Smith is the recipient of the Governor's Excellence in Service Award which recognizes an employee of State Government who has exceeded expectations by improving an agency's ability to serve its customers; who has improved a process or service to deliver the highest quality service at the lowest possible cost; who is at the forefront of leading change and transforming the way services are delivered each and every day, helping to make Tennessee a better place to work, live and raise a family.

Montgomery County applauds Joey Smith for his hard work and dedication and considers him a valuable asset to the Montgomery County Health Department.

8/8/16

Date

A handwritten signature in blue ink, appearing to read "J. Smith", written over a horizontal line.

County Mayor

COUNTY COMMISSION MINUTES FOR

JULY 11, 2016

SUBMITTED FOR APPROVAL AUGUST 8, 2016

BE IT REMEMBERED that the Board of Commissioners of Montgomery County, Tennessee, met in regular session on Monday, July 11, 2016, at 6:00 P.M. at the Montgomery County Courthouse. Present and presiding, the Hon. Jim Durrett, County Mayor (Chairman). Also present, Jeff Truitt, Chief of Staff, Kellie Jackson, County Clerk, John Fuson, Sheriff, Tim Harvey, County Attorney, Jeff Taylor, Director of Accounts and Budgets, and the following Commissioners:

Jerry Allbert	Robert Gibbs	Robert Nichols
Ed Baggett	Monroe Gildersleeve	Wallace Redd
Martha Brockman	David Harper	Mark Riggins
Brandon Butts	Arnold Hodges	Larry Rocconi
Joe L. Creek	Jason A. Hodges	Ron J. Sokol
John M. Gannon	Garland Johnson	Audrey Tooley
John M. Genis	Charles Keene	

PRESENT: 20

ABSENT: Tommy Vallejos (1)

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

**A Proclamation, honoring the late Pat Head Summit, was presented to Hazel Head.**

**Lifesaver Awards were presented to Preston Gibbons, Zackary Gibbons, and Dylan Williams for their unselfish and heroic actions which helped to save the life of Joshua Williams on June 24, 2016.**

**The minutes of the June 13, 2016, meeting of the Board of Commissioners, were approved.**

**The following Resolutions were Adopted:**

- CZ-10-2016** Resolution of the Montgomery County Board of Commissioners Amending the Zone Classification of the Property of Shirley Frey Joiner
- 16-7-1** Resolution to Appropriate Funds in the Information Technology Budget for Assisted Listening Device Systems for Courtrooms
- 16-7-2** Resolution Authorizing the Service Weapon Carried by a Sheriff or Deputy Sheriff who has Retired with Honorable Service to Retain their Service Weapon upon Retirement
- 16-7-3** Resolution to Adopt an Interlocal Agreement between the City of Clarksville and Montgomery County for Joint Funding from the Bureau of Justice Assistance (JAG) of the United States Department of Justice on a Joint Award of Federal Byrne Justice Assistance Grant Funds
- 16-7-4** Resolution Approving the Industrial Development Board's Economic Impact Plan, Policies and Procedures, and Support Agreement for the Civic Plaza Development Area

**The County Clerk's Report for the month of June was Adopted.**

**Reports Filed:**

1. Adequate Facilities Tax and Permit Revenue Reports for June, 2016
2. Accounts & Budgets Monthly Report
3. Clerk & Master – Annual Financial Report
4. County Clerk – Annual Financial Report
5. Trustee's Report

**Nominating Committee Nominations Approved:**

**BEER BOARD**

**3-yr term**

Commissioner Wallace Redd has been filling an unexpired term and is now eligible to serve his first full three-year term to expire July, 2019.

**LEGISLATIVE LIAISON COMMITTEE**

2-yr term

Commissioner Tommy Vallejos has been filling an unexpired term and is now eligible to serve his first full two-year term to expire July, 2018.

Commissioner John Genis is nominated to serve another two-year term to expire July, 2018.

Commissioner Mark Riggins nominated to replace Commissioner Robert Nichols for a two-year term to expire July, 2018.

**REGIONAL LIBRARY BOARD**

3-yr term

Matthew Ellis nominated to fill the unexpired term of James Marshall; term to expire July, 2018.

**ZONING APPEALS BOARD**

5-yr term

Commissioner Jerry Allbert nominated to replace Commissioner Charlie Keene for a five-year term to expire July, 2021. (person to reside in same area of county for better representation)

**Mayor Nominations Approved:**

**BI-COUNTY SOLID WASTE MANAGEMENT BOARD**

6-yr term

Commissioner Ed Baggett has been filling an unexpired term and is now eligible to be nominated to serve his first full six-year term to expire July, 2022.

**EMERGENCY MEDICAL SERVICES**

3-yr term

Commissioner David Harper has been filling an unexpired term and is now eligible to be nominated to serve his first full three-year term to expire July, 2019.

**FIRE COMMITTEE**

3-yr term

David Graham has been filling an unexpired term and is now eligible to be nominated to serve his first full three-year term to expire July, 2019.

John Todd is nominated to serve his second three-year term to expire July, 2019.

**JUDICIAL COMMISSIONER**

1-yr term

Darlene Sample (Lead Commissioner) nominated to serve another one-year term to expire July, 2017.

Rebecca Adair nominated to serve another one-year term to expire July, 2017.

**LIBRARY BOARD**

3-yr term

James Marshall nominated to replace Matthew Ellis for a three-year term to expire July, 2019.

Dottie Mann nominated to fill the unexpired term of Harriett Mabry; term to expire July, 2017.

Riley Darnell nominated to serve another three-year term to expire July, 2019.

**RAIL SERVICE AUTHORITY**

4-yr term

Bryce Sanders nominated to serve his second four-year term to expire July, 2020.

**Mayor Appointment Approved:**

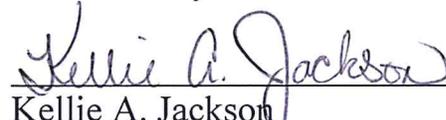
**BUILDING & CODES, INTERNATIONAL BOARD OF APPEALS**

5-yr term

Mike Boisseau appointed to replace Tom Spigner as a Superintendent of Building Construction, for a five-year term to expire July, 2021.

**The Board was adjourned.**

Submitted by:

  
\_\_\_\_\_  
Kellie A. Jackson  
County Clerk



**COUNTY ZONING ACTIONS**

The following case(s) will be considered for final action at the formal session of the Board of County Commissioners meeting on: **Monday, August 8, 2016**. The public hearing will be held on: **Monday, August 1, 2016**.

CASE NUMBER: CZ-11-2016

Applicant: James A Grimes

Agent: Billie Jo Thomas

Location: Property fronting on the south frontage of State Highway 149, 1275 +/- feet east of the Hwy 149 & Cunningham View Rd. intersection.

Request: AG Agricultural District to  
C-2 General Commercial District

County Commission District: 6

STAFF RECOMMENDATION: APPROVAL

PLANNING COMMISSION RECOMMENDATION: APPROVAL

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CASE NUMBER: CZ-12-2016

Applicant: Mildred H Plummer

Agent: Jerry D Plummer

Location: Property fronting on the south frontage of Highway 76, 330 +/- feet east of the Highway 76 & Little Hope Rd. intersection.

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

County Commission District: 15

STAFF RECOMMENDATION: APPROVAL

PLANNING COMMISSION RECOMMENDATION: APPROVAL

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**CLARKSVILLE-MONTGOMERY COUNTY REGIONAL PLANNING COMMISSION**

**STAFF REVIEW - ZONING**

**RPC MEETING DATE:** 7/27/2016

**CASE NUMBER:** CZ - 11 - 2016

**NAME OF APPLICANT:** James A Grimes

**AGENT:** Billie Jo Thomas

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**GENERAL INFORMATION**

**PRESENT ZONING:** AG

**PROPOSED ZONING:** C-2

**EXTENSION OF ZONE  
CLASSIFICATION:**

**APPLICANT'S STATEMENT** Property accesses State Highway 149 and want to rezone for commercial  
**FOR PROPOSED USE:** retail/restaurant.

**PROPERTY LOCATION:** Property fronting on the south frontage of State Highway 149, 1275 +/- feet east  
of the Hwy 149 & Cunningham View Rd. intersection.

**ACREAGE TO BE REZONED:** 2.0

**DESCRIPTION OF PROPERTY** Vacant grassland.  
**AND SURROUNDING USES:**

**GROWTH PLAN AREA:** RA **TAX PLAT:** 114 **PARCEL(S):** 14.00 p/o

**CIVIL DISTRICT:** 18th

**CITY COUNCIL WARD:** NA **COUNTY COMMISSION DISTRICT:** 6

**PREVIOUS ZONING HISTORY:**  
**(to include zoning, acreage and  
action by legislative body)**

**CLARKSVILLE-MONTGOMERY COUNTY REGIONAL PLANNING COMMISSION**

**STAFF REVIEW - ZONING**

**DEPARTMENT COMMENTS**

- |   |  |  |
|---|--|--|
| <input type="checkbox"/> GAS AND WATER ENG. SUPPORT MGR.  | <input type="checkbox"/> ATT                                 | <input checked="" type="checkbox"/> DIV. OF GROUND WATER |
| <input type="checkbox"/> GAS AND WATER ENG. SUPPORT COOR. | <input type="checkbox"/> FIRE DEPARTMENT                     | <input type="checkbox"/> HOUSING AUTHORITY               |
| <input checked="" type="checkbox"/> UTILITY DISTRICT      | <input checked="" type="checkbox"/> EMERGENCY MANAGEMENT     | <input type="checkbox"/> INDUSTRIAL DEV BOARD            |
| <input type="checkbox"/> JACK FRAZIER                     | <input type="checkbox"/> POLICE DEPARTMENT                   | <input type="checkbox"/> CHARTER COMM.                   |
| <input type="checkbox"/> CITY STREET DEPT.                | <input checked="" type="checkbox"/> SHERIFF'S DEPARTMENT     | <input type="checkbox"/> Other...                        |
| <input type="checkbox"/> TRAFFIC ENG. - ST. DEPT.         | <input type="checkbox"/> CITY BUILDING DEPT.                 |  |
| <input checked="" type="checkbox"/> COUNTY HIGHWAY DEPT.  | 1. <input checked="" type="checkbox"/> COUNTY BUILDING DEPT. |  |
| <input checked="" type="checkbox"/> CEMC                  | <input type="checkbox"/> SCHOOL SYSTEM OPERATIONS            |  |
| <input type="checkbox"/> DEPT. OF ELECTRICITY (CDE)       | <input type="checkbox"/> FT. CAMPBELL                        |  |

1. **CITY ENGINEER/UTILITY DISTRICT:** Comments Received From Department And They Had No Concerns.

2.

1a. **COST TO ENGINEER/UTILITY DISTRICT:**

2. **STREET DEPARTMENT/  
COUNTY HIGHWAY DEPARTMENT:**

3.

2a. **COST TO STREET/HIGHWAY DEPT.:**

3. **DRAINAGE COMMENTS:**

Comments Received From Department And They Had No Concerns.

4.

3a. **DRAINAGE COST:**

4. **CDE/CEMC:**

5.

4a. **COST TO CDE/CEMC:**

5. **CHARTER COMM./BELL SOUTH:**

6.

5a. **COST TO CHARTER AND/OR BELLSOUTH:**

6. **FIRE DEPT/EMERGENCY MGT.:**

7.

Comments Received From Department And They Had No Concerns.

6a. **COST FIRE DEPT/EMERGENCY MGT.:**

7. **POLICE DEPT/SHERIFF'S OFFICE:**

8.

7a. **COST TO POLICE DEPT./SHERIFF'S DEPT:**

8. **CITY BUILDING DEPARTMENT/  
COUNTY BUILDING DEPARTMENT:**

9.

8a. **COST TO CITY/COUNTY BLDG. & CODES:**

9. **SCHOOL SYSTEM:**

ELEMENTARY:

MIDDLE SCHOOL:

HIGH SCHOOL:

10.

9a. **COST TO SCHOOL SYSTEM:**

10. **FT. CAMPBELL:**

10a. **COST TO FT. CAMPBELL:**

11. **OTHER COMMENTS:**

11.

Traffic Assessment Demonstrates Adequate Sight Distances & Level Of Service At The Development Entrance.

**CLARKSVILLE-MONTGOMERY COUNTY REGIONAL PLANNING COMMISSION**  
**STAFF REVIEW - ZONING**

**PLANNING STAFF'S STUDY AND RECOMMENDATION**

**IMPACT OF PROPOSED USE ON SURROUNDING DEVELOPMENT:** Increased traffic light & noise

**INFRASTRUCTURE:**

**WATER SOURCE:** EAST MONT

**PIPE SIZE:**

**SEWER SOURCE:** SEPTIC

**ACCESSIBILITY:** HWY 149

**DRAINAGE:**  
EAST

**DEVELOPMENT ESTIMATES:**

**APPLICANT'S ESTIMATES**

**HISTORICAL ESTIMATES**

**LOTS/UNITS:**

**ROAD MILES:**

**POPULATION:**

**ELEMENTARY SCHOOL STUDENTS:**

**MIDDLE SCHOOL STUDENTS:**

**HIGH SCHOOL STUDENTS:**

**APPLICABLE COMPREHENSIVE PLAN ELEMENTS:**

Cumberland Planning Area: Least densely populated planning area in Montgomery County

**STAFF RECOMMENDATION: APPROVAL**

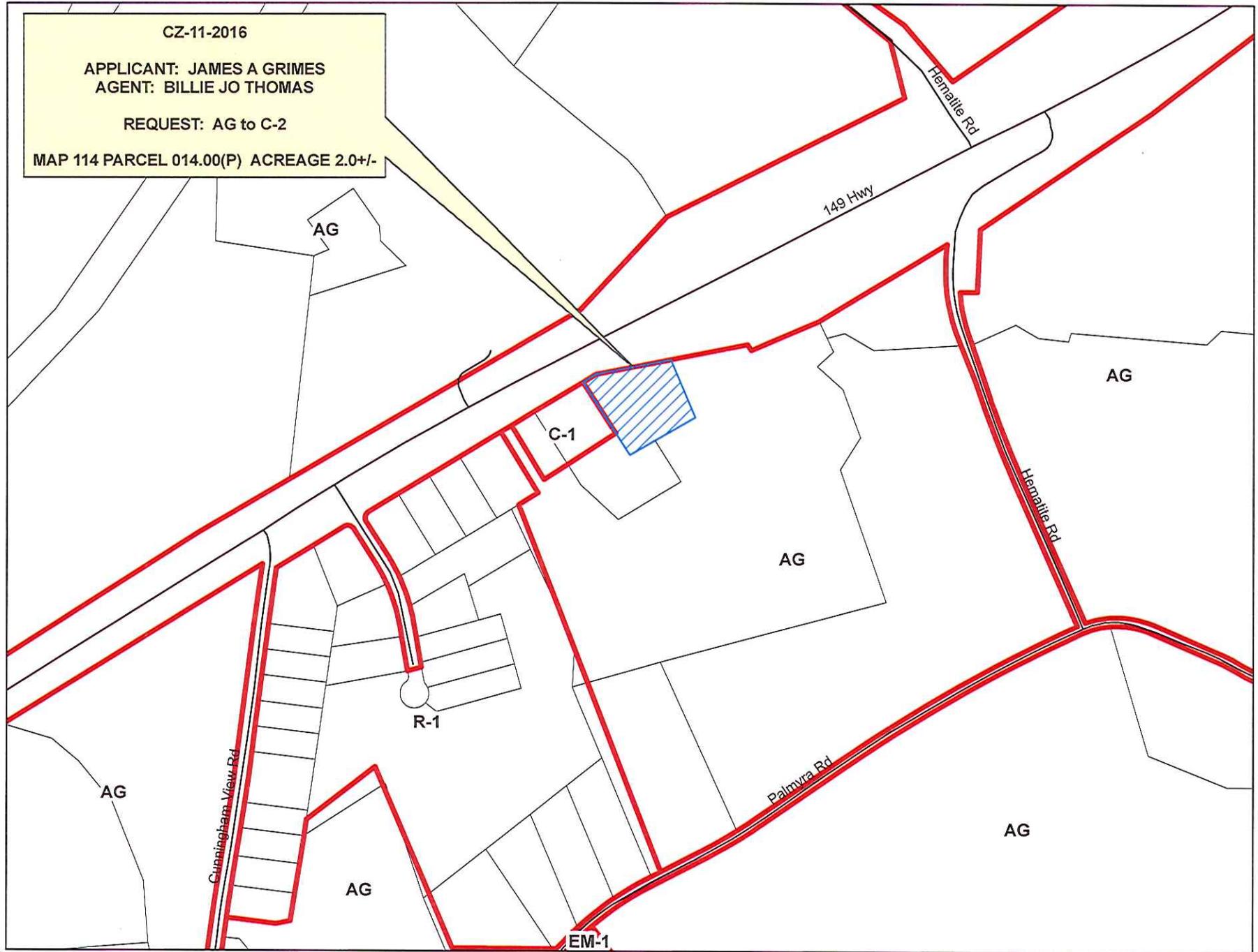
1. The proposed zoning request is consistent with Growth Plan (as in the County) and adopted Land Use Plan.
2. Adequate infrastructure serves the site.
3. No adverse environmental issues were identified relative to this request.
4. Rural Commercial Zones Should Be Established To Reduce Trips Into The City.
- 5.

CZ-11-2016

APPLICANT: JAMES A GRIMES  
AGENT: BILLIE JO THOMAS

REQUEST: AG to C-2

MAP 114 PARCEL 014.00(P) ACREAGE 2.0+/-



F

CASE NUMBER: CZ 11 2016 MEETING DATE 7/27/2016

APPLICANT: James A Grimes

PRESENT ZONING AG PROPOSED ZONING C-2

TAX PLAT # 114 PARCEL 14.00 p/o

GEN. LOCATION Property fronting on the south frontage of State Highway 149, 1275 +/- feet east of the Hwy 149 & Cunningham View Rd. intersection.

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PUBLIC COMMENTS

None received as of 10:30 a.m. on 7/27/2016 (jhb).

**CLARKSVILLE-MONTGOMERY COUNTY REGIONAL PLANNING COMMISSION**

**STAFF REVIEW - ZONING**

**RPC MEETING DATE:** 7/27/2016

**CASE NUMBER:** CZ - 12 - 2016

**NAME OF APPLICANT:** Mildred H Plummer

**AGENT:** Jerry D Plummer

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**GENERAL INFORMATION**

**PRESENT ZONING:** AG

**PROPOSED ZONING:** R-1

**EXTENSION OF ZONE  
CLASSIFICATION:** NO

**APPLICANT'S STATEMENT** Rezoning to R-1 will allow my mother to consider petition of the overall property  
**FOR PROPOSED USE:** to sell and use the proceeds for current and future living expenses.

**PROPERTY LOCATION:** Property fronting on the south frontage of Highway 76, 330 +/- feet east of the  
Highway 76 & Little Hope Rd. intersection.

**ACREAGE TO BE REZONED:** 2.00

**DESCRIPTION OF PROPERTY** Existing Single Family residential home.  
**AND SURROUNDING USES:**

**GROWTH PLAN AREA:** UGB **TAX PLAT:** 63 **PARCEL(S):** 63.00

**CIVIL DISTRICT:** 11th

**CITY COUNCIL WARD:** NA **COUNTY COMMISSION DISTRICT:** 15

**PREVIOUS ZONING HISTORY:**  
**(to include zoning, acreage and  
action by legislative body)**

**CLARKSVILLE-MONTGOMERY COUNTY REGIONAL PLANNING COMMISSION**

**STAFF REVIEW - ZONING**

**DEPARTMENT COMMENTS**

- |  |  |  |
|--|--|--|
| <input checked="" type="checkbox"/> GAS AND WATER ENG. SUPPORT MGR.  | <input type="checkbox"/> ATT                                 | <input checked="" type="checkbox"/> DIV. OF GROUND WATER |
| <input checked="" type="checkbox"/> GAS AND WATER ENG. SUPPORT COOR. | <input type="checkbox"/> FIRE DEPARTMENT                     | <input type="checkbox"/> HOUSING AUTHORITY               |
| <input type="checkbox"/> UTILITY DISTRICT                            | <input checked="" type="checkbox"/> EMERGENCY MANAGEMENT     | <input type="checkbox"/> INDUSTRIAL DEV BOARD            |
| <input type="checkbox"/> JACK FRAZIER                                | <input type="checkbox"/> POLICE DEPARTMENT                   | <input type="checkbox"/> CHARTER COMM.                   |
| <input type="checkbox"/> CITY STREET DEPT.                           | <input checked="" type="checkbox"/> SHERIFF'S DEPARTMENT     | <input type="checkbox"/> Other...                        |
| <input type="checkbox"/> TRAFFIC ENG. - ST. DEPT.                    | <input type="checkbox"/> CITY BUILDING DEPT.                 |  |
| <input checked="" type="checkbox"/> COUNTY HIGHWAY DEPT.             | 1. <input checked="" type="checkbox"/> COUNTY BUILDING DEPT. |  |
| <input checked="" type="checkbox"/> CEMC                             | <input checked="" type="checkbox"/> SCHOOL SYSTEM OPERATIONS |  |
| <input type="checkbox"/> DEPT. OF ELECTRICITY (CDE)                  | <input type="checkbox"/> FT. CAMPBELL                        |  |

**1. CITY ENGINEER/UTILITY DISTRICT:**

Comments Received From Department And They Had No Concerns.

2.

**1a. COST TO ENGINEER/UTILITY DISTRICT:**

**2. STREET DEPARTMENT/  
COUNTY HIGHWAY DEPARTMENT:**

3.

**2a. COST TO STREET/HIGHWAY DEPT.:**

**3. DRAINAGE COMMENTS:**

Comments Received From Department And They Had No Concerns.

4.

**3a. DRAINAGE COST:**

**4. CDE/CEMC:**

5.

**4a. COST TO CDE/CEMC:**

**5. CHARTER COMM./BELL SOUTH:**

6.

**5a. COST TO CHARTER AND/OR BELLSOUTH:**

**6. FIRE DEPT/EMERGENCY MGT.:**

7.

Comments Received From Department And They Had No Concerns.

**6a. COST FIRE DEPT/EMERGENCY MGT.:**

**7. POLICE DEPT/SHERIFF'S OFFICE:**

8.

**7a. COST TO POLICE DEPT./SHERIFF'S DEPT:**

**8. CITY BUILDING DEPARTMENT/  
COUNTY BUILDING DEPARTMENT:**

9.

Comments Received From Department And They Had No Concerns.

**8a. COST TO CITY/COUNTY BLDG. & CODES:**

**9. SCHOOL SYSTEM:**

ELEMENTARY:

MIDDLE SCHOOL:

HIGH SCHOOL:

10.

**9a. COST TO SCHOOL SYSTEM:**

**10. FT. CAMPBELL:**

**10a. COST TO FT. CAMPBELL:**

**11. OTHER COMMENTS:**

11.

CLARKSVILLE-MONTGOMERY COUNTY REGIONAL PLANNING COMMISSION  
STAFF REVIEW - ZONING

PLANNING STAFF'S STUDY AND RECOMMENDATION

IMPACT OF PROPOSED USE ON SURROUNDING DEVELOPMENT: Minimal

INFRASTRUCTURE:

WATER SOURCE: CITY

PIPE SIZE:

SEWER SOURCE: SEWER

ACCESSIBILITY: HWY 76

DRAINAGE:

DEVELOPMENT ESTIMATES:

APPLICANT'S ESTIMATES

HISTORICAL ESTIMATES

LOTS/UNITS:

2

ROAD MILES:

POPULATION:

ELEMENTARY SCHOOL STUDENTS:

MIDDLE SCHOOL STUDENTS:

HIGH SCHOOL STUDENTS:

APPLICABLE COMPREHENSIVE PLAN ELEMENTS:

Sango Planning Area: Growth rate for this area is well above the overall county average

STAFF RECOMMENDATION: APPROVAL

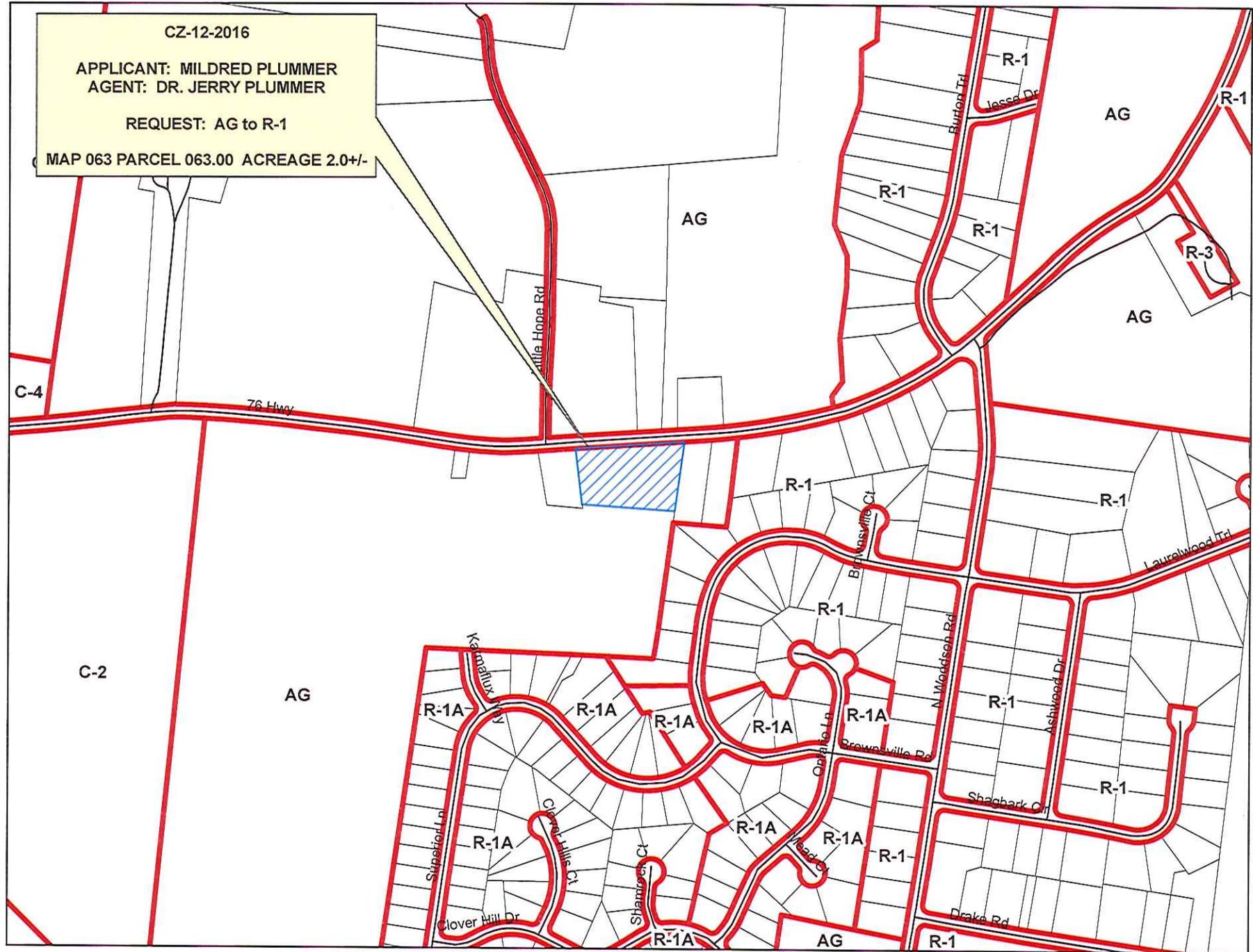
1. The proposed zoning request is consistent with Growth Plan (as in the County) and adopted Land Use Plan.
2. Adequate infrastructure serves the site.
3. No adverse environmental issues were identified relative to this request.
4. The proposal for r-1 zoning is not out of character and is consistent with the Single Family Developments in the surrounding area.
- 5.

CZ-12-2016

APPLICANT: MILDRED PLUMMER  
AGENT: DR. JERRY PLUMMER

REQUEST: AG to R-1

MAP 063 PARCEL 063.00 ACREAGE 2.0+/-



(b)

CASE NUMBER: CZ 12 2016 MEETING DATE 7/27/2016

APPLICANT: Mildred H Plummer

PRESENT ZONING AG PROPOSED ZONING R-1

TAX PLAT # 63 PARCEL 63.00

GEN. LOCATION Property fronting on the south frontage of Highway 76, 330 +/- feet east of the Highway 76 & Little Hope Rd. intersection.

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**PUBLIC COMMENTS**

None received as of 10:30 a.m. on 7/27/2016 (jhb).

**RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF  
COMMISSIONERS  
AMENDING THE ZONE CLASSIFICATION OF THE PROPERTY OF  
MILDRED H PLUMMER**

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

WHEREAS, said property is identified as County Tax Map 63, parcel 63.00, containing 2.00 acres, situated in Civil District 13, fronting on the south frontage of Highway 76, 330 +/- feet east of the Highway 76 & Little Hope Rd. intersection.; and

WHEREAS, said property is described as follows:

Beginning at a point, said point being 119 +/- feet southeast of the centerline of the intersection of Little Hope Rd. & highway 76 intersection, said point being the northeast corner of the Merlyn Mayes property and the northwest corner of the herein described tract, thence in a southerly direction 221 +/- feet with the eastern boundary of the Mayes property to a point, said point being in the northern boundary of the Maude C. Powers property, thence in a easterly direction 364 +/- feet with the northern boundary of the Powers property, to a point, said pint being in the western boundary of the Linda E. Carter property, thence in a northerly direction 276 +/- feet with the western boundary of the Carter property to a point said point being the northwest corner of the Carter property and located in the southern right of way margin of Highway 76, thence in a westerly direction 423 +/- feet with the southern right of way margin of Highway 76 to the point of beginning, said tract containing 2.00 +/- acres, further identified as Tax Map 63, parcel 63

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 8th day of August, 2016, that the zone classification of the property of Mildred H Plummer from AG to R-1 is hereby approved.

Duly passed and approved this 8th day of August, 2016.

Sponsor David D. Ruppel  
Commissioner Joe, Auck  
Approved \_\_\_\_\_

Attested: \_\_\_\_\_  
County Clerk

County Mayor

**RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF  
COMMISSIONERS  
AMENDING THE ZONE CLASSIFICATION OF THE PROPERTY OF  
JAMES A GRIMES**

WHEREAS, an application for a zone change from AG Agricultural District to C-2 General Commercial District has been submitted by James A Grimes and

WHEREAS, said property is identified as County Tax Map 114, parcel 14.00 p/o, containing 2.0 acres, situated in Civil District 13, fronting on the south frontage of State Highway 149, 1275 +/- feet east of the Hwy 149 & Cunningham View Rd. intersection.; and

WHEREAS, said property is described as follows:

Beginning at a point said point being 1,251 +/- feet northeast from Cunningham View Rd. said point being the northeast corner of the Montgomery G. Turner property and the northwest corner of the herein described tract, thence in a northeasterly direction 298 +/- feet with the southern right of way margin of Highway 149 to a point, said point being in the northern boundary of James Grimes property, thence in a southeasterly direction 300 +/- feet along a new zone line within Grimes property to a point, thence in a southwesterly direction 290 +/- feet to a point said point being in the eastern boundary of the Montgomery G. Turner property, thence in a northwesterly direction 300 +/- feet with the eastern boundary of the Turner property to the point of beginning, said tract containing 2.0 +/- acres further identified as Tax Map 114, Parcel 14.00 p/o

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 8th day of August, 2016, that the zone classification of the property of James A Grimes from AG to C-2 is hereby approved.

Duly passed and approved this 8th day of August, 2016.

Sponsor David D. Lippe  
Commissioner Joe Auk  
Approved \_\_\_\_\_

**County Mayor**

Attested: \_\_\_\_\_  
County Clerk

**RESOLUTION TO ADOPT THE 2015-16 HOME PROGRAM POLICIES AND PROCEDURES FOR MONTGOMERY COUNTY, TENNESSEE**

**WHEREAS**, the Montgomery County Board of Commissioners approved a Resolution to accept the Tennessee Housing Development Agency Home Grant in the amount of \$500,000.00 on 14<sup>th</sup> day of March, 2016; and

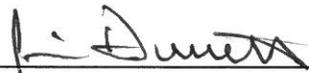
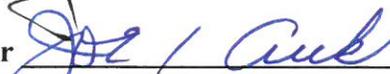
**WHEREAS**, the Home Program will make available financial and/or technical assistance for the rehabilitation of owner-occupied homes in Montgomery County; and

**WHEREAS**, it is the desire of this legislative body to adopt the Home Program Policies and Procedures to insure applicant eligibility criteria in order to meet the qualifications for rehabilitation grants; and

**WHEREAS**, it is the desire of this legislative body to amend the Policies and Procedures to add an additional 10 points for the elderly and disabled.

**NOW, THEREFORE, BE IT RESOLVED** by the Montgomery County Board of Commissioners meeting in regular session on this 8<sup>th</sup> day of August, 2016, that the attached Home Program Policies and Procedures for Montgomery County, Tennessee are hereby adopted.

**Duly passed and approved this 8<sup>th</sup> day of August, 2016.**

Sponsor   
Commissioner   
Approved   
County Mayor

Attested \_\_\_\_\_  
County Clerk

## HOME PROGRAM POLICIES AND PROCEDURES FOR

MONTGOMERY COUNTY

### 1. PURPOSE

This program will make available financial and/or technical assistance for the rehabilitation of eligible, substandard, owner occupied housing units located in the community. Rehabilitation work will correct deficiencies in the eligible homes and make them safe, sound, and sanitary.

### 2. AUTHORITY

The legal authority of this program comes from the working agreement with Tennessee Housing Development Agency, Public Law 101-625 (National Affordable Housing Act of 1990), as well as State and local laws.

### 3. PROGRAM RESOURCES

The source of funds for the undertaking of these activities is a grant in the amount of \$ 500,000 which Montgomery County has been awarded by Tennessee Housing Development Agency (THDA) through the U.S. Department of Housing and Urban Development Home Investment Partnership Act.

### 4. APPLICABLE LAWS

- A. The local governing bodies, contractors, subcontractors, vendors and applicants for rehabilitation assistance are required to abide by a number of State and Federal laws, and may be required to sign documents certifying their compliance.
1. Flood Disaster Protection Act of 1973 (42 U.S.C. 4001-4128 and 24 CFR 92.358).
  2. Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (URA)(42 U.S.C. 4201-4655), 49 CFR Part 24, and 24 CFR 92.353)
  3. Debarment and Suspension provisions as required by 24 CFR Part 24 and 24 CFR 92.357.
  4. National Environment Policy Act of 1969 (NEPA), 24 CFR Parts 50 and 58, and 24 CFR 92.352.
  5. Equal Opportunity Provisions and Fair Housing, 24 CFR 92.350.
  6. Affirmative Marketing, 24 CFR 92.351.

7. Lead-based Paint Poisoning Prevention Act, 24 CFR 92.355.
8. Conflict of Interest Provisions, 24 CFR 85.36 or 24 CFR 84.42, as applicable, and 24 CFR 92.356.
9. Davis-Bacon Act and Contract Work Hours and Safety Standards Act, and 24 CFR 92.354.
10. Intergovernmental Review of Federal Programs, Executive Order 12372 and 24 CFR 92.359.
11. Drug-Free Workplace, 24 CFR part 24, subpart F.
12. Standard Equal Opportunity Construction Contract Specifications.
13. Certification of Non-segregated Facilities for Contracts Over \$10,000.
14. Title VI of Civil Rights Act of 1964 Provisions.
15. Section 109 of Housing and Community Development Act of 1974 Provisions.
16. Section 3 Compliance Provisions.
17. Age Discrimination Act of 1975 Provisions.
18. Section 504 Affirmative Action for Handicapped Provisions.
19. And any other Federal requirements as set forth in 24 CFR Part 92, HOME Investment Partnerships Program

<p><b>5. DRUG-FREE WORKPLACE</b></p>
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- A. The **Montgomery County** \_\_\_\_\_ (HOME Grantee) will or will continue to provide a drug-free workplace by
  1. Notifying employees in writing that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance is prohibited in the Grantee's workplace and specifying the action that will be taken against employees for violation of such prohibition.
  2. Establishing an ongoing drug-free awareness program to inform employees about:
    - a. The dangers of drug abuse in the workplace;
    - b. The Grantee's policy of maintaining a drug-free workplace;
    - c. Any drug counseling, rehabilitation, and employee assistance programs; and
    - d. The penalties that may be imposed upon employees for drug abuse violations occurring in the workplace.
- B. Providing each employee engaged in the performance of the HOME contract a copy of the notification required in paragraph A(1) above;

- C. The written notification required in paragraph A (1) above will advise the employee that, as a condition of employment under the HOME grant, the employee will:
  - 1. Abide by the terms of the notification; and
  - 2. Notify the employers in writing of his or her conviction for a violation of a criminal drug statute occurring in the workplace no later than five (5) calendar days after such conviction.
- D. Notifying the State in writing, within ten (10) calendar days after receiving notice under D(2) above from an employee or otherwise receiving actual notice of such conviction. Employers of convicted employees must provide notice, including position title, to every grant officer or other designee on whose grant activity the convicted employee was working, unless the Federal Agency has designated a central point for the receipt of such notices. Notice shall include the identification number(s) of each affected grant.
- E. Taking one of the following actions, within thirty (30) calendar days of receiving notice under D(2) above, with respect to any employee who is so convicted:
  - 1. Taking appropriate personnel action against such an employee, up to and including termination, consistent with the requirement of the Rehabilitation Act of 1973, as amended; or
  - 2. Requiring such employee to participate satisfactorily in a drug abuse assistance or rehabilitation program approved for such purposes by a Federal, State, or local health, law enforcement, or other appropriate agency;
  - 3. Making a good faith effort to continue to maintain a drug-free workplace through implementation of Paragraphs A, B, C, D, E and F above.

<h2 style="margin: 0;">6. CONFLICT OF INTEREST</h2>
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A. No person listed in paragraph B may obtain a financial interest or benefit from a HOME-assisted activity, or have an interest in any contract, subcontract or agreement with respect thereto, or the proceeds there under, either for themselves or those with whom they have family or business ties, during their tenure or for one year thereafter.

B. **PERSONS COVERED** – Immediate family members of any local elected official or of any employee or board member of a non-profit agency are ineligible to receive benefits through the HOME program. “Immediate family member” means the spouse, parent (including a stepparent), child (including a stepchild), grandparent, grandchild, sister or brother (including a stepsister or stepbrother) of any covered individual.

In addition, the conflict of interest provisions as apply to any person who is an employee, agent, consultant, officer, elected official or appointed official of THDA, the local community or the non-profit agency (including CHDOs) receiving HOME funds, and who exercises or has exercised any functions or responsibilities with respect to activities assisted with HOME funds or who is in a position to participate in a decision-making process or gain inside information with regard to these activities.

12.4 **APPEARANCE OF A CONFLICT OF INTEREST** - Grantees must also make every effort to avoid the appearance of favoritism in the eligibility determination process. In those cases where the applicant is otherwise eligible, but there exists the appearance of a conflict of interest or the

appearance of favoritism, the Grantee must complete *HO-4A (Determination of a Conflict of Interest)* and submit written documentation to THDA that the following procedures have been observed:

1. The Grantee must publish an announcement in the local newspaper concerning the potential for a conflict of interest and request citizen comments.
2. The Grantee's attorney must render an opinion as to whether or not a conflict of interest exists and that no state or local laws will be violated should the applicant receive HOME assistance.
3. The Grantee's elected body must pass a resolution approving the applicant.

## 7 APPLICANT ELIGIBILITY

A. **APPLICANT ELIGIBILITY CRITERIA:** The following criteria must be satisfied by all applicants in order to become eligible for a rehabilitation grant:

1. The applicant must be low or very low income as defined by Section 8 income requirements, i.e., below 80% of area median income.
2. The applicant must have been the resident of the property to be rehabilitated for a period of not less than one year and must occupy the property as his or her principle residence.
3. The applicant's ownership must be in the form of:
  - a. fee simple title; or
  - b. a 99-year leasehold; or
  - c. a life estate. The person with the life estate must have the right to live in the housing for the remainder of his or her life and not pay rent, must be low income, and must occupy the housing as his or her principal residence; or
  - d. inherited property with multiple owners not all residing in the housing. The owner-occupant must be low income, must occupy the house as his or her principal residence, and must pay all the costs associated with ownership and maintenance of the housing.
4. The title must not have any restrictions or encumbrances that would unduly restrict the good and marketable nature of the ownership interest.
5. The applicant must voluntarily apply for assistance.

## 8 INCOME ELIGIBILITY

A. **ANNUAL INCOME (GROSS INCOME)** - The State's HOME program uses the income definitions of the Section 8 program to determine the annual income (gross income) used to classify a *household* for purposes of eligibility. Annual income means all amounts, monetary or not, which:

1. Go to, or on behalf of, the family head or spouse (even if temporarily absent) or to any other family member;

2. Are anticipated to be received from a source outside the family during the 12-month period following admission or annual reexamination effective date. In other words, it is the household's *future or expected* ability to pay rather than its past earnings that is used to determine program eligibility. If it is not feasible to anticipate a level of income over a 12-month period, the income anticipated for a shorter period may be annualized, subject to a redetermination at the end of the shorter period; and
3. Which are not specifically excluded in paragraph 6.8 (Income Exclusions) below.
4. Annual income also means amounts derived (during the 12-month period) from assets to which any member of the family has access.
5. **MONTHLY GROSS INCOME** - Monthly gross income is Annual Gross Income divided by 12 months.

**B. ASSETS** - In general terms, an asset is a cash or non-cash item that can be converted to cash. There is no asset limitation for participation in the HOME program. Income from assets is, however, recognized as part of Annual Gross Income. Assets have both a market value and a cash value.

1. **MARKET VALUE** - The market value of an asset is simply its dollar value on the open market. For example, a stock's market value is the price quoted on a stock exchange on a particular day, and a property's market value is the amount it would sell for on the open market. This may be determined by comparing the property with similar, recently sold properties.
2. **CASH VALUE** - The cash value of an asset is the market value less reasonable expenses required to convert the asset to cash, including:
  - a. Penalties or fees for converting financial holdings. Any penalties, fees, or transaction charges levied when an asset is converted to cash are deducted from the market value to determine its cash value (e.g., penalties charged for premature withdrawal of a certificate of deposit, the transaction fee for converting mutual funds, or broker fees for converting stocks to cash); and/or
  - b. Costs for selling real property. Settlement costs, real estate transaction fees, payment of mortgages/liens against the property, and any legal fees associated with the sale of real property are deducted from the market value to determine equity in the real estate.
  - c. Under Section 8 rules, only the cash value (rather than market value) of an item is counted as an asset.

**C. INCOME FROM ASSETS** - The income counted is the actual income generated by the asset (e.g., interest on a savings or checking account.) The income is counted even if the household elects not to receive it. For example, although a household may elect to reinvest the interest or dividends from an asset, the interest or dividends is still counted as income.

1. The income from assets included in Annual Gross Income is the income that is anticipated to be received during the coming 12 months.
  - a. To obtain the anticipated interest on a savings account, the current account balance can be multiplied by the current interest rate applicable to the account; or

- b. If the value of the account is not anticipated to change in the near future and interest rates have been stable, a copy of the IRS 1099 form showing past interest earned can be used.
  - c. Checking account balances (as well as savings account balances) are considered an asset. This is a recognition that some households keep assets in their checking accounts, and is not intended to count monthly income as an asset. Grantees should use the average monthly balance over a 6-month period as the cash value of the checking account.
2. When an Asset Produces Little or No Income:
- a. If the family's assets are \$5,000 or less, actual income from assets (e.g., interest on a checking account) is not counted as annual income. For example, if a family has \$600 in a non-interest bearing checking account, no actual income would be counted because the family has no actual income from assets and the total amount of all assets is less than \$5,000.
  - b. If the family's assets are greater than \$5,000, income from assets is computed as the greater of:
    - i. actual income from assets, or'
    - ii. calculate income from assets based on a passbook rate applied to the cash value of all assets. For example, if a family has \$3,000 in a non-interest bearing checking account and \$5,500 in an interest-bearing savings account, the two amounts are added together. Use the standard passbook rate to determine the annual income from assets for this family.
3. Applicants who dispose of assets for less than fair market value (i.e., value on the open market in an "arm's length" transaction) have, in essence, voluntarily reduced their ability to afford housing. Section 8 rules require, therefore, that any asset disposed of for less than fair market value during the 2 years preceding the income determination be counted as if the household still owned the asset.
- a. The value to be included as an asset is the difference between the cash value of the asset and the amount that was actually received (if any) in the disposition of the asset (less any fees associated with disposal of property, such as a brokerage fee).
  - b. Each applicant must certify whether an asset has been disposed of for less than fair market value. Assets disposed of for less than fair market value as a result of foreclosure, bankruptcy, divorce or separation is not included in this calculation.
  - c. These procedures are followed to eliminate the need for an assets limitation and to penalize people who give away assets for the purpose of receiving assistance or paying a lower rent.

**D. ASSETS INCLUDE:**

- 1. Amounts in savings accounts and six month average balance for checking accounts.
- 2. Stocks, bonds, savings certificates, money market funds and other investment accounts.
- 3. Equity in real property or other capital investments. Equity is the estimated current market value of the asset less the unpaid balance on all loans secured by the asset and

reasonable costs (such as broker fees) that would be incurred in selling the asset. *DO NOT INCLUDE EQUITY OF PRINCIPAL RESIDENCE AS AN ASSET FOR HOMEOWNER REHABILITATION PROGRAMS.*

4. The cash value of trusts that are available to the household.
5. IRA, Keogh, and similar retirement savings accounts, even though withdrawal would result in penalty.
6. Contributions to company retirement/pension funds that can be withdrawn without retiring or terminating employment.
7. Assets which, although owned by more than one person, allow unrestricted access by the applicant.
8. Lump sum receipts such as inheritances, capital gains, lottery winnings, insurance settlements, and other claims.
9. Personal property held as an investment such as gems, jewelry, coin collections, antique cars, etc.
10. Cash value of life insurance policies.
11. Assets disposed of for less than fair market value during two years preceding certification or recertification.

**E. ASSETS DO NOT INCLUDE:**

1. Necessary personal property, except as noted under paragraph 6.5(9) (Assets Include) above
2. Interest in Indian Trust lands
3. Assets that are part of an active business or farming operation.

NOTE: Rental properties are considered personal assets held as an investment rather than business assets unless real estate is the applicant/tenant's main occupation.

4. Assets not accessible to the family and which provide no income to the family.
5. Vehicles especially equipped for the handicapped.
6. Equity in owner-occupied cooperatives and manufactured homes in which the family lives.

**F. INCOME INCLUSIONS** - The following are used to determine the annual income (gross income) of an applicant's household for purposes of eligibility:

1. The full amount, before any payroll deductions, of wages and salaries, over-time pay, commissions, fees, tips and bonuses, and other compensation for personal services;
2. The net income for operation of a business or profession. Expenditures for business expansion or amortization of capital indebtedness shall not be used as deductions in determining net income. An allowance for depreciation of assets used in a business or profession may be deducted, based on straight line depreciation, as provided in Internal Revenue Service regulations. Any withdrawal of cash or assets from the operation of a

business or profession will be included in income, except to the extent the withdrawal is reimbursement of cash or assets invested in the operation by the family.

3. Interest, dividends, and other net income of any kind from real or personal property. Expenditures for amortization of capital indebtedness shall not be used as a deduction in determining net income. An allowance for depreciation is permitted only as authorized in paragraph (2) above. Any withdrawal of cash or assets from an investment will be included in income, except to the extent the withdrawal is reimbursement of cash or assets invested by the Family. Where the family has net family assets in excess of \$5,000, Annual Income shall include the greater of the actual income derived from net family assets or a percentage of the value of such Assets based on the current passbook saving rate, as determined by HUD.
4. The full amount of periodic payments received from Social Security, annuities, insurance policies, retirement funds, pensions, disability or death benefits and other similar types of periodic receipts, including a lump-sum amount or prospective monthly amounts for the delayed start of a periodic amount (except Supplemental Security Income (SSI) or Social Security).
5. Payments in lieu of earnings, such as unemployment, worker's compensation and severance pay (but see paragraph (3) under Income Exclusions).
6. Welfare Assistance. If the Welfare Assistance payment includes an amount specifically designated for shelter and utilities that is subject to adjustment by the welfare assistance agency in accordance with the actual cost of shelter and utilities, the amount of welfare assistance income to be included as income shall consist of:
  - a. The amount of the allowance or grant exclusive of the amount specifically designated for shelter or utilities; plus
  - b. The maximum amount that the welfare assistance agency could in fact allow the family for shelter and utilities. If the family's welfare assistance is ratably reduced from the standard of need by applying a percentage, the amount calculated under this paragraph shall be the amount resulting from one application of the percentage.
7. Periodic and determinable allowances, such as alimony and child support payments, and regular contributions or gifts received from persons not residing in the dwelling;
8. All regular pay, special pay and allowances of a member of the Armed Forces. (See paragraph (8) under Income Exclusions).

**G. INCOME EXCLUSIONS** - The following are excluded from a household's income for purposes of determining eligibility:

1. Income from employment of children (including foster children) under the age of 18 years;
2. Payments received for the care of foster children or foster adults (usually individuals with disabilities, unrelated to the tenant family), who are unable to live alone;
3. Lump-sum additions to family assets, such as inheritances, insurance payments (including payments under health and accident insurance and worker's compensation), capital gains and settlement for personal or property losses (except for payments in lieu of earnings – see paragraph (5) of Income Inclusions).

4. Amounts received by the family that are specifically for, or in reimbursement of, the cost of medical expenses for any family member;
5. Income of a live-in aide;
6. Certain increases in income of a disabled member of the family residing in HOME assisted housing or receiving HOME tenant-based rental assistance (see 6.12 (7) under Determining Whose Income to Count).
7. The full amount of student financial assistance paid directly to the student or to the educational institution;
8. The special pay to a family member serving in the Armed Forces who is exposed to hostile fire;
9.
  - a. Amounts received under training programs funded by HUD;
  - b. Amounts received by a Disabled person that are disregarded for a limited time for purposes of Supplemental Security Income eligibility and benefits because they are set aside for use under a Plan to Attain Self-Sufficiency (PASS);
  - c. Amounts received by a participant in other publicly assisted programs which are specifically for or in reimbursement of out-of-pocket expenses incurred (special equipment, clothing, transportation, child care etc.) which are made solely to allow participation in a specific program;
  - d. Amount received under a resident's service stipend. A resident service stipend is a modest amount (not to exceed \$200 per month) received by a resident for performing a service for the owner or manager on a part-time basis, that enhances the quality of life in the development. Such services may include, but are not limited to, fire patrol, hall monitoring, lawn maintenance, resident initiatives coordination and serving as a member of the governing board. No resident may receive more than one such stipend during the same period of time.
  - e. Incremental earnings and benefits resulting to any family member from participation in qualifying state or local employment training programs (including training not affiliated with a local government) and training of a family member as resident management staff. Amounts excluded must be received under employment training programs with clearly defined goals and objectives, are excluded only for the period during which the family member participates in the employment training program.
10. Temporary, nonrecurring or sporadic income (including gifts);
11. Reparation payments paid by a foreign government pursuant to claims filed under the laws of that government by persons who were persecuted during the Nazi era;
12. Earnings in excess of \$480 for each full-time student 18 years old or older (excluding the head of household and spouse);
13. Adoption assistance payments in excess of \$480 per adopted child;
14. For public housing only, the earnings and benefits to any family member resulting from participation in a program providing employment training and supportive services in

accordance with the Family Support Act of 1988, Section 22 of the 1937 Act, or any comparable federal, state or local law during the exclusion period.

15. Deferred periodic amounts from SSI and Social Security benefits that are received in a lump sum amount or in prospective monthly amounts.
16. Amounts received by the family in the form of refunds or rebates under state or local law from property taxes paid on the dwelling unit.
17. Amounts paid by a state agency to a family with a member who has a developmental disability and is living at home to offset the cost of services and equipment needed to keep this developmentally disabled family member at home.
18. Amounts specifically excluded by any other federal statute from consideration as income for purposes of determining eligibility or benefits under a category of assistance programs that includes assistance under any program to which the exclusions apply.
  - a. The value of the allotment provided to an eligible household under the Food Stamp Act of 1977;
  - b. Payments to volunteers under the Domestic Volunteer Service Act of 1973 (employment through VISTA; Retired Senior Volunteer Program, Foster Grandparents Program, youthful offenders incarceration alternatives, senior companions);
  - c. Payments received under the Alaska Native Claims Settlement Act (43 U.S.C. 1626(a));
  - d. Income derived from certain sub-marginal land of the United States that is held in trust for certain Indian tribes (25 U.S.C. 259e);
  - e. Payments or allowances made under the Department of Health and Human Services' Low-Income Home Energy Assistance Program (42 U.S.C. 8624(f));
  - f. Payments received under programs funded in whole or in part under the Job Training Partnership Act;
  - g. Income derived from the disposition of funds of the Grand River Band of Ottawa Indians;
  - h. The first \$2,000 of per capita shares received from judgment funds awarded by the Indian Claims Commission or the Court of Claims (25 U.S.C. 1407-1408) or from funds held in trust for an Indian tribe by the Secretary of Interior (25 U.S.C. 117)
  - i. Amounts of scholarships funded under Title IV of the Higher Education Act of 1965 including awards under the Federal work-study program or under the Bureau of Indian Affairs student assistance programs (20 U.S.C. 1087uu);
  - j. Payments received from programs funded under Title V of the Older Americans Act of 1965 (42 U.S.C. 3056(f)).
  - k. Any earned income tax credit refund payments received on or after January 1, 1991, including advanced earned income credit payments;

- l. Payments received after January 1, 1989 from the Agent Orange Settlement Fund or any other funds established pursuant to the settlement in the In Re Agent Orange product liability litigation MDL No. 381 (E.D.N.Y.)
- m. The value of any child care provided or arranged (or any amount received as payment for such care or reimbursement for costs incurred for such care) under the Child Care and Development Block Grant Act of 1990 (42 U.S.C. 9858q)
- n. Payments received under the Maine Indian Claims Settlement Act of 1980.

**H. TIMING OF INCOME CERTIFICATIONS** - All households that receive HOME assistance must be income eligible. Income must be verified before rehabilitation assistance begins.

- 1. Application processing is labor intensive. Early screening for income eligibility can eliminate excessive work in processing an ineligible applicant.
- 2. Establishing a deadline for formal eligibility determinations is a challenging part of the planning process. Generally, the HOME Program permits verification dated no earlier than 6 months prior to providing assistance
- 3. The Grantee must calculate the annual income of the household by projecting the prevailing rate of income of the family at the time the Grantee determines that the family is income eligible. The Grantee is not required to re-examine the family's income at the time the HOME assistance is committed to the household, unless more than six months has elapsed since the Grantee determined that the family qualified as income eligible. . If more than six months elapses before assistance is provided, eligibility must be re-determined.
  - a. For homeowner rehabilitation projects, the date assistance is provided is the date of the rehabilitation contract.
  - b. For homeownership programs, the income eligibility of the families is timed as follows:
    - i. In the case of a contract to purchase existing housing, it is the date of the purchase;
    - ii. In the case of a lease-purchase agreement for existing housing or for housing to be constructed, it is the date the lease-purchase agreement is signed; and
    - iii. In the case of a contract to purchase housing to be constructed, it is the date the contract is signed.

**I. INCOME VERIFICATION** - Grantees must verify and retain documentation of two (2) months of income information for each person in the household to determine the household's income. Under the Section 8 Program, there are three forms of verification which are acceptable: third-party, review of documents, and applicant certification.

- 1. THIRD-PARTY VERIFICATION - Under this form of verification, a third party (e.g., employer, Social Security Administration, or public assistance agency) is contacted to provide information. Although written requests and responses are generally preferred, conversations with a third party are acceptable if documented through a memorandum to the file that notes the contact person and date of the call.

- a. To conduct third-party verifications, a Grantee must obtain a written release from the household that authorizes the third party to release required information.
  - b. Third-party verifications are helpful because they provide independent verification of information and permit Grantees to determine if any changes to current circumstances are anticipated. Some third-party providers may, however, be unwilling or unable to provide the needed information in a timely manner.
2. REVIEW OF DOCUMENTS - Documents provided by the applicant (such as pay stubs, IRS returns, etc.) may be most appropriate for certain types of income and can be used as an alternative to third-party verifications. Copies of documents should be retained in project files.

Grantees should be aware that although easier to obtain than third-party verifications, a review of documents often does not provide needed information. For instance, a pay stub may not provide sufficient information about average number of hours worked, overtime, tips and bonuses.

3. APPLICANT CERTIFICATION - When no other form of verification is possible, a certification by the applicant may be used. For example, it may be necessary to use an applicant certification for an applicant whose income comes from "odd jobs" paid for in cash.

Applicant certification is the least reliable form of verification and may be subject to abuse. In some cases, the applicant certification can be supplemented by looking at the applicant's past history. The Grantee can review the previous year's income tax return to determine if the current year's income is consistent with activity for the previous year.

**J. CALCULATION METHODOLOGIES** - Grantees must establish methodologies that treat all households consistently and avoid confusion.

- 1. It is important to understand the basis on which applicants are paid (hourly, weekly or monthly, and with or without overtime). An applicant who is paid "twice a month" may actually be paid either twice a month (24 times a year) or every two weeks (26 times a year).
- 2. It is important to clarify whether overtime is sporadic or a predictable component of an applicant's income.
- 3. Annual salaries are counted as Annual Income regardless of the payment method. For instance a teacher receives an annual salary whether paid on a 9- or 12-month period.

**K. DETERMINING WHOSE INCOME TO COUNT** - Knowing whose income to count is as important as knowing which income to count. Under the Section 8 definition of income, the following income *is not counted*:

- 1. INCOME OF LIVE-IN AIDES - If a household includes a paid live-in aide (whether paid by the family or a social service program), the income of the live-in aide, regardless of its source, is not counted. (Except under unusual circumstances, a related person can never be considered a live-in aide);
- 2. INCOME ATTRIBUTABLE TO THE CARE OF FOSTER CHILDREN - Foster children are not counted as family members when determining family size to compare with the

Income Limits. Thus, the income a household receives for the care of foster children is not included; and

3. EARNED INCOME OF MINORS - Earned income of minors (age 18 and under) is not counted. However, unearned income attributable to a minor (e.g., child support, AFDC payments, and other benefits paid on behalf of a minor) is counted.
4. TEMPORARILY ABSENT FAMILY MEMBERS - The income of temporarily absent family members is counted in Annual Income - regardless of the amount the absent family member contributes to the household. For example, a construction worker earns \$600/week at a temporary job on the other side of the state. He keeps \$200/week for expenses and sends \$400/week home to his family. The entire \$600/week is counted in the family's income;
5. ADULT STUDENTS LIVING AWAY FROM HOME - If the adult student is counted as a member of the household in determining the Income Limit used for eligibility of the family, the student's income must be counted in the family's income. Note, however, that the \$480 limit does not apply to a student who is head of household or spouse (their full income must be counted); and
6. PERMANENTLY ABSENT FAMILY MEMBER - If a family member is permanently absent from the household (e.g., a spouse who is in a nursing home), the head of household has the choice of either counting that person as a member of the household, and including income attributable to that person as household income, or specifying that the person is no longer a member of the household.
7. PERSONS WITH DISABILITIES - During the annual recertification of a family's income, increases in the income of a disabled member of qualified families residing in HOME assisted housing or receiving HOME tenant- based rental assistance is excluded. 24 CFR 5.61(a) outlines the eligible increases in income. These exclusions from annual income are of limited duration. The full amount of increase to an eligible family's annual income is excluded for the cumulative 12-month period beginning on the date the disabled family member is first employed or the family first experiences an increase in annual income attributable to the employment. During the second cumulative 12-month period, 50 percent of the increase in income is excluded. The disallowance of increased income of an individual family member who is a person with disabilities is limited to a lifetime 48-month period.

## 9 ELIGIBILITY REQUIREMENTS OF PROPERTY TO BE REHABILITATED

- A. DEFINITIONS** - The following are definitions of the various terms used with respect to eligibility requirements of the property to be rehabilitated.
1. DWELLING UNIT - A single unit providing complete independent living facilities for one or more persons, including permanent provisions for living, sleeping, eating, cooking and sanitation.
  2. SINGLE FAMILY - A housing unit consisting of living, sleeping, bathing, and food preparation designed for single-family use, although more than one family may be residing therein, if every occupant has access to all areas within the building envelope.



If 40% to 59% less	Add 50 points
If less than 39%	Add 20 points

**2. NUMBER IN HOUSEHOLD**

1 Person Household	5 Points
2 Person Household	10 Points
3 Person Household	20 Points
4 Person Household	25 Points
5 Person Household	30 Points
6 Person Household	35 Points
7 Person Household	40 Points
8 Person Household	45 Points

**3. NUMBER OF ELDERLY** 20 Points per person  
For each household member at least 62 years old at the time of application

**4. NUMBER OF HANDICAPPED/DISABLED** 20 Points per person  
Household member receiving disability benefits from Social Security, a pension program, life insurance program, or a total or partial physical impairment which renders the person unable to work. Where there exists reasonable question, a doctor's certification will be used.

**5. HEAD OF HOUSEHOLD** 10 Points  
This is a single head of household (male or female) with children under 18, or a dependent with severe developmental disabilities or severe dementia. This does not apply to a widow/widower living alone.

**6. NUMBER OF PERSONS 18 OR YOUNGER** 10 Points per person

**7. CONDITION OF THE DWELLING STRUCTURE**

Standard Dwelling	No Points
Substandard Dwelling	15 to 29 Points
Dilapidated Structure	30 to 50 Points
Structures beyond repair	No Points

<b>11. TERMS, CONDITIONS AND CONSIDERATIONS FOR GRANTS</b>
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**A. DETERMINATION OF THE AMOUNT OF THE GRANT** - The amount of a rehabilitation grant that an applicant may receive will not exceed:

1. The actual and approved cost of the repairs and improvements necessary to make the dwelling conform to the housing standards adopted by the Grantee and THDA.
2. The amount and structure of the grant must be consistent with the application submitted to THDA.
3. When the applicant is furnishing supplementary funds from other sources, evidence that actual funds are available will consist of verification and documentation by the Grantee that the applicant has deposited the required amount in the appropriate escrow account. Such deposit must be made before the grant application and any construction work can begin.

**B. STRUCTURE OF FINANCIAL ASSISTANCE - HOME** funds are used to make forgivable grants to property owners to cover the full cost of the needed rehabilitation work.

1. To prevent homeowners from simply selling the property and profiting from the HOME funded improvements, the owners must repay the program if they sell the property within the compliance period. Part of the owner’s obligation is forgiven each year they live in the rehabilitated unit.
2. Repayment of the rehabilitation grant over a five year affordability period shall be based on a twenty percent (20%) reduction of the amount to be repaid per year, according to the following schedule:

0 - 12 months	100% Repayment
After one year	80% Repayment
After two years	60% Repayment
After three years	40% Repayment
After four years	20% Repayment
After five years	0% Repayment

3. The property owner must sign a Grant Note and a Deed of Trust. The Deed of Trust secures the Grant Note by placing a lien against the property and is activated if the owner attempts to sell within the compliance period.
  - a. If ownership of the property is in the form of a life estate, the owners of the property as well as the person with the life estate must sign the Grant Note and the Deed of Trust.
  - b. If the property has been inherited by multiple owners not of whom reside in the property, all of the owners must sign the Grant Note and Deed of Trust.
  - c. Grantees and administrators should consult their agency or community general counsel if there are questions.
4. In cases of death, THDA does not require repayment as long as the ownership of the property passes to the heirs. The heirs may occupy the unit, rent it or let it sit empty, without triggering the repayment clause. However, if the heirs sell the property, or if the property is sold with monetary gain by any actions of a court to settle outstanding claims or settle the estate, the grant must be repaid to THDA, less any forgivable portion.

**C. OTHER GRANT CONDITIONS** - Specific terms and conditions are incorporated in the grant application and the contract documents. The applicant agrees to:

1. Allow inspection by the Grantee and/or THDA of the property whenever the Grantee and/or THDA determines that such inspection is necessary.
2. Furnish complete, truthful and proper information as needed to determine eligibility for receipt of grant money.
3. Permit the contractor to use, at no cost, reasonable existing utilities such as gas, water and electricity which are necessary to the performance and completion of the work.
4. Cooperate fully with the Grantee and the contractor to insure that the rehabilitation work will be carried out in a timely manner. Provide a safe, secure, and non-hostile environment.

<h2>12. ELIGIBLE REHABILITATION ACTIVITIES</h2>
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- A. INTRODUCTION** - A rehabilitation grant may be made only to cover the cost of rehabilitation necessary to make a dwelling unit conform to the UPCS and applicable code adopted by the jurisdiction in which the property is located and consistent with the application submitted to THDA.
- B. HOUSING REHABILITATION COSTS AND LEAD-BASED PAINT** - The maximum HOME subsidy per unit is established by HUD and cannot be exceeded.
1. If a unit to be rehabilitated was built after 1978, the rehabilitation costs are capped by the HOME subsidy limits.
  2. All units built prior to 1978 require a risk assessment by a qualified lead inspector. If the risk assessment of a pre-1978 unit discloses no lead, then the cap for rehabilitation costs is \$40,000.
  3. If the risk assessment for a pre-1978 unit reveals the presence of lead-based paint and the estimated rehabilitation costs are less than \$25,000, the standard treatments will apply and the maximum HOME subsidy for rehabilitation is limited to \$25,000.
  4. If the risk assessment for a pre-1978 unit reveals the presence of lead-based paint and the estimated rehabilitation costs exceed \$25,000, then abatement using a qualified abatement contractor will be required to provide assistance up to \$40,000 for rehabilitation hard costs. Lead-based paint costs would be paid as project soft costs up to the HOME subsidy limits. The Grantee must have pre-approval by THDA staff before proceeding with abatement.
- C. ELIGIBLE COSTS**
1. **EXISTING CODE VIOLATIONS** - Costs which can be included in rehabilitation grants are the costs of correcting existing housing code violations which have been determined by a qualified project inspector and formalized in an individualized housing report.
  2. **INCIPIENT CODE VIOLATIONS** - An incipient violation exists if at the time of inspection an element in the structure which, due to age, deterioration, wear, or normal usage will deteriorate within the life of the grant period and thus become a code violation. Costs to correct these potential violations are eligible costs.
  3. **PERMITS AND FEES** - Rehabilitation funds may be used to cover the cost of building permits and related fees required to carry out the proposed rehabilitation work. However, since the rehabilitation contract documents will require the contractor to pay them, these

costs ordinarily would be included in the contract amount. Recording and filing fees are eligible costs.

4. **EQUIPMENT** - Rehabilitation funds may provide for the repair or purchase and installation of certain basic equipment necessary for the maintenance of the household in a safe, decent, sanitary condition, and in good repair. These include such items as a furnace, water heater, electrical and sanitary fixtures, kitchen range, refrigerator, cabinets and sinks. Purchase and installation is acceptable if there is no such equipment in the dwelling or if the existing equipment is unsafe, unsanitary or non-functional. There is a \$1,000 maximum expenditure (including taxes and delivery) for a kitchen range, and a \$1,000 maximum expenditure (including taxes and delivery) for a refrigerator. These appliances must be Energy-Star rated where available.
5. **HANDICAPPED** - Special alterations or costs related to making the dwelling more convenient or accessible for physically challenged persons are eligible costs. All work performed in these units must comply with all applicable codes as well as all Federal and State regulations.
6. **LEAD-BASED PAINT** - All costs associated with the reduction of lead-based paint hazards must comply with 24 CFR 92.355.
7. **DEMOLITION OF EXISTING STRUCTURES AND UTILITY CONNECTIONS**  
All costs related to the demolition of existing structures and to provide utility connections are to comply with 24 CFR 92.206(a)(3). Demolition is only eligible if it is a part of a HOME project such as reconstruction or removal of an unsafe addition or out building.
- 8.
9. **EXTERIOR PAINTING** - Exterior painting is an eligible cost when it is necessary to maintain a weatherproof exterior on the dwelling.
10. **GUTTERS** – Gutters are an eligible cost when rehabilitating the exterior of a unit or when reconstructing a unit.
11. **OTHER COSTS** - Rehabilitation costs not specifically required by the housing rehabilitation standards found necessary to be decent, safe, sanitary, and in good repair-for the general welfare of the occupants of the structure may be considered for eligibility, with prior consent of the Grantee's governing body and THDA, as well as any other cost as outlined in 24 CFR 92.206.

#### **C. INELIGIBLE COSTS**

1. Renovation of dilapidated out buildings.
2. Appliances not required by code standards.
3. Materials, fixtures, equipment, or landscaping of type or quality that exceeds that customarily used in the locality for properties of the same general type as the property to be rehabilitated.
4. All items outlined in 24 CFR 92.214.

#### **D.**

### 13. HOUSING REHABILITATION SPECIFICATIONS

- A. INTRODUCTION** - This section sets forth the responsibilities of the Grantee for determining the rehabilitation work necessary to bring a dwelling into conformance with the UPCS and applicable code adopted by the State, county or city and with the objective of the program as proposed in the application submitted to THDA. The Grantee will:
1. Inspect the property and prepare an inspection list noting UPCS and code deficiencies.
  2. Conduct lead-based paint testing/risk assessment to identify lead-based paint hazards.
  3. Consult with and advise the owner of the work to be done and the availability of a rehabilitation grant.
  4. Prepare a work write-up and cost estimate as a basis for rehabilitation grant and for the bid process in contracting for rehabilitation work and lead-paint hazard reduction activities.
- B. PROPERTY INSPECTION AND SPECIFICATIONS CHECKLIST** - The Grantee will have the property inspected and have a report prepared that identifies each deficiency with respect to the UPCS and applicable code adopted by the Community and the lead-based paint hazard reduction activities required by the testing/risk assessment. The homeowner will also list other deficiencies and request for repairs which may be eligible for correction through the rehabilitation grant. This Initial Inspection will provide a proper basis for the preparation of the work write-up, cost estimate and contract specifications.
- C. WORK WRITE-UP AND COST ESTIMATE** - The work write-up and cost estimate is a statement based on the initial inspection and lead-based paint testing/risk assessment. It itemizes separately all the rehabilitation work and the lead hazard reduction activities to be done on the dwelling and includes an estimate of the cost of each item. The cost estimate will be reasonable, reflect prevailing labor and material costs, and reflect a reasonable profit & overhead costs for the contractor. The work write-up and estimate must be reviewed and approved by THDA before presenting it to the homeowner/ applicant.
1. DUAL-USE OF WORK WRITE-UP - The write-up will be detailed and specific in style. Each item will be identified as correcting a UPCS and code violation, meeting a code requirement, reducing lead-based paint hazards, or as an eligible cost under the grant. This same write-up without the cost estimate will serve as part of the scope of work and specifications for the construction contract documents.
  2. ITEMIZING COSTS - Each item, definable feature of work and its estimated cost will be identified in the work write-up as either correcting a UPCS and code violation, meeting a code requirement, reducing lead-based paint hazards, or eligible under the grant. This will be done on the work write-up by entering the cost estimates in a columnar arrangement.
  3. OWNER PREFERENCE - A work write-up need not contain details that have no significant effect on cost. The term “to be selected by owner” may be used appropriately.
- D. CONSULTATION WITH HOMEOWNER/APPLICANT** - The Grantee will consult with the prospective applicant on the work write-up and cost estimate. The Grantee will advise the applicant that only work that is directed toward correcting a UPCS and code violation, meeting a code requirement, or that is an eligible activity can be funded by the grant. The homeowner must understand that “cosmetic improvements” are not eligible for funding. The final work write-up (without costs) will be used by contractors for determining their bids and incorporated into the

rehabilitation contract documents which the homeowner and contractor will sign. The homeowner should initial each page and sign the last page of the write-up.

**E. CLEARLY WRITTEN SPECIFICATIONS** - The work write-up will be written so that it provides a clear detailed understanding of the nature and scope of the work to be done and a basis for carefully determined bids and proposals from contractors. The homeowner shall have a clear understanding of the nature and scope of the work to be done and any limitations that may exist.

1. Each specification will show the nature and location of the work and the quantity and type of material required. The specifications are to comply with THDA's Minimum Design Standards for New Construction & Rehabilitation of Single Family & Multifamily Housing Units.
2. The specifications will refer to manufacturer's brand names or association standards to identify quality of material and equipment, and may make provision for acceptable substitutes of equal or greater value or quality and brand name requirements may be included in the "General Conditions and Specifications" and indicated by reference in the work write-up.

## 14. CONTRACTING FOR REHABILITATION WORK

**A. INTRODUCTION** - This section sets forth requirements and procedures with respect to the construction contracts for housing rehabilitation financed through a rehabilitation grant. Rehabilitation work will be undertaken only through a written contract between the contractor and the property owner receiving the grant.

1. FORM OF CONTRACT - The construction contract will consist of a single document signed by the contractor and the property owner, following approval of the grant application. It will contain a bid, the Grantee's General Conditions and Specifications by reference, the work write-up which specifies the work to be done, and the existing UPCS and code violations.
2. USE OF ALTERNATES - The document prepared by the Grantee may contain alternates by which each bidder may increase or decrease the lump sum contract price, if the alternates are later accepted as part of the work to be performed.
3. PROCUREMENT OF BIDS - The Grantee will advertise openly and publicly for bids and encourage minority and female owned firms to bid on its projects.

**B. GENERAL CONDITIONS** - The bid package will contain the following:

1. The address, time and date by which the bid should be submitted by the contractor.
2. A provision that the bid be accepted by the homeowner within a specified length of time.
3. A provision that the contractor start work within a specified length of time.
4. A statement concerning the acceptability of progress payments.
5. A provision that final payment on the contract amount will be made only after final inspection, acceptance of all work by the Grantee and the homeowner, and after the Grantee

receives the contractor's final invoice release of liens and warranty, and claims for liens by subcontractors, laborers and material suppliers for completed work or supplied materials.

6. Provisions that the contractor will be required to:
  - a. Obtain and pay for all permits and licenses necessary for the completion and execution of the work and labor to be performed.
  - b. Perform all work in conformance with UPCS, applicable local codes, as well as lead-based paint regulations and requirements, whether or not covered by specification and drawings for the work.
  - c. Keep the premises clean and orderly during the course of the work and remove all debris at the completion of the work. Materials and equipment that have been removed and replaced as part of the work shall belong to the contractor, unless specifically stated otherwise within the work write-up.
  - d. Not assign the contract without written consent of the Grantee and homeowner.
  - e. Guarantee the work performed for a period of one year from the date of final acceptance of all work required by the contract. Furthermore, furnish the homeowner, in care of the Grantee, with all operations and maintenance manuals, manufacturers and suppliers written guarantees and warranties covering materials and equipment furnished under the contract.
  - f. Include a statement as to whether the premises are to be either occupied or vacant during the course of construction work.
  - g. A provision that the contractor may reasonably use existing utilities without payment during the course of the work.

### **C. INSURANCE**

1. The contractor shall carry or require that there be carried Workman's Compensation Insurance for all his employees and those of his subcontractors engaged in work at the site in accordance with Tennessee State Workman's Compensation Laws.
2. The contractor shall carry or require that there be carried Manufacturer's and Contractor's Public Liability Insurance. This insurance will be in an amount not less than \$100,000 for injuries including accidental death to any one person for one accident, and to protect the contractor and subcontractors against claims for injury or death of one or more persons because of accidents which may occur or result from operations under the contract. Such insurance shall cover the use of all equipment, including but not limited to, excavating machinery, trenching machines, cranes, hoists, rollers, concrete mixers, and motor vehicles in the construction of the rehabilitation embraced in their contract.
3. The contractor shall carry during the life of the contract Property Damage Insurance in an amount of not less than \$100,000 to protect him and his subcontractors from claims for property damage which might arise from operations under their contract.
4. Before commencing work, the contractor shall submit evidence of coverage required to the Grantee. A certificate of insurance shall be presented as the evidence.

**NOTE** – The Grantee is advised to consult with its attorney to insure that the extent, limit and amount of contractor’s insurance is consistent with the scope of the project and current State law.

**D. WORK WRITE-UPS, SPECIFICATIONS AND DRAWINGS** – The specifications, based on the code inspection, and work write-up and illustrative sketches, if any, covering the specific rehabilitation work for each property to be rehabilitated will be prepared by the Grantee. The specifications will:

1. Clearly identify the code violation and lead-based paint hazard;
2. Specify work to correct those violations or hazards;
3. Note any unusual features or limitations;
4. Include the Grantee’s estimated cost for rehabilitation; and
5. Will be initialed on each page by the homeowner and signed on the signature page by the homeowner.

**E. INELIGIBLE CONTRACTORS** - The Grantee may determine a contractor ineligible to bid on projects when:

1. The contractor is listed on the Federal Debarred list; The grantee must check the contractor and all subcontractors’ names against the Federal Excluded Parties List System (available at <https://www.sam.gov/portal/public/SAM/>). The grantee will print out the system search results and place in file to document that the contractors and subcontractors are not on this list.
2. There is documented proof that the contractor has not paid material suppliers;
3. There is documented proof that the contractor has not completed projects within the allotted time frame;
4. There exist substantial complaints by homeowners about quality of work and performance.
5. There is documented proof that the contractor has not performed warranty work on previous contracts.
6. Conflict of interest exist between the contractor candidate and project participants, location, or any financial ties

**F. INVITATION TO CONTRACTORS FOR BID AND PROPOSAL**

1. The Grantee will announce the program and advertise for contractors in local and/or regional newspapers at the beginning of the program and at least once each year thereafter.
2. The Grantee will accept applications from contractors throughout the life of the program.
3. The Grantee will develop and maintain a list of contractors, including minority and female headed firms within the region.
4. The Grantee will notify in writing and in a timely fashion all contractors on the Contractors List when bid packages are available.

5. The Grantee will document when and to whom invitations to bid are sent out and packages picked up.

**G. SELECTION OF A SUCCESSFUL BIDDER** - The opening of the sealed bids must meet these conditions.

1. The opening must be public.
2. The best value responsive and responsible bid will prevail. Bids that fall 15% under or 15% over the Grantee's cost estimate may be rejected as not responsible bides.
3. There must be **at least three (3) competitive bids** by eligible contractors.
4. Minutes of the award and bid tabulations should be appropriately filed.
5. Questions concerning contractor eligibility shall be decided prior to opening the bids.
6. The Grantee will verify with THDA that contractors are not debarred.
7. The Grantee may limit the number of bids awarded to any one contractor at any one bid letting to three (3).
8. If all bids exceed the amount of the construction budget, the Grantee may not negotiate solely with the low bidder. The project can be re-bid or changed in scope. If the project is changed, then each bidder must be given the opportunity to bid again. Bidders must be informed that they have the right to change their original unit prices as long as they conform to the revised bid specifications. Grantees must maintain documentation to demonstrate that this process was followed.
9. If there are not at least three (3) competitive bids from eligible contractors, the project must be re-bid. If there are still not three bids after the project has been re-bid, the Grantee will contact THDA before awarding the contract.

**H. AWARD OF THE CONSTRUCTION CONTRACT** - The contract will become effective upon the signatures of the homeowner and contractor and with the Grantee's endorsement. The Grantee will distribute the executed contract documents as follows: original to Grantee, copy to homeowner, copy to contractor.

<b>15. INSPECTION, CLOSE-OUT AND PAYMENT FOR REHABILITATION WORK</b>
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**A. RESPONSIBILITY FOR MAKING INSPECTIONS** - Inspection of construction will be performed by the Grantee or its designate as follows:

1. Compliance inspections will be made as often as necessary to assure that the work is being completed in accordance with the community's building, electrical, mechanical and plumbing codes, zoning regulations, and any other related State or local laws and ordinances.
2. Inspections will be made as often as necessary to assure that the work being performed is in accordance with the terms of the construction contract.
3. Written notices of inspections (HO-17) shall be filed appropriately.

4. THDA's QAI will perform a minimum of 3 inspections throughout the project. An initial inspection, a progress inspection, and a final inspection will be conducted in accordance with THDA's Policy and Procedures and HUD 24CFR 92.251 of the 2013 HOME Final rule.

**B. PROGRESS PAYMENTS** - If progress payments are allowed by the Grantee, no more than one progress payment can be made and the payment will be 50% of the funds at the completion of 60% of the work.

**C. FINAL PAYMENTS**

1. FINAL INSPECTION - Upon completion of the rehabilitation work, a final inspection is held by the Grantee. Any uncompleted work or work that is unsatisfactory is noted on a final "punch list" and sent to the contractor in writing (HO-17 and HO-18). When these items are completed, clearance testing for lead-based paint hazards is conducted on the unit. When the unit passes clearance testing, the contract is complete.
2. CERTIFICATION - After the Grantee determines that the rehabilitation work has been fully and satisfactorily completed and the unit has passed clearance testing, the Certification of Completion and Final Inspection (FM-7) is prepared. The homeowner signs the Certification indicating that he accepts the rehabilitation work as meeting the terms and conditions of the contract. The contractor signs the Certification indicating that the work has been completed in accordance with the contract and that there are no unpaid claims for labor, materials supplies or equipment. The inspector signs the Certification indicating that work has been completed in accordance with the contract and authorizing final payment.
3. NOTICE OF COMPLETION - The contractor shall file a Notice of Completion with the Register of Deeds in the county where the work is performed and return a certified copy to the Grantee.
4. MAKING FINAL PAYMENT - When the final inspection determines that the work is completed in accordance with the contract and the homeowner has accepted the work, the Grantee will obtain from the contractor a release of liens, including all subcontractors and suppliers, and a copy of each warranty due the owner for the work. The Grantee will request final payment from THDA at that time.
5. If the homeowner refuses to sign the final acceptance, the Grantee may authorize full payment for those items which are undisputed and acceptable to all parties.

<b>16. GRIEVANCE PROCEDURE</b>
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- A.** The Grievance Procedure shall be made a part of the contract between the homeowner and the contractor. Disputes between the homeowner, Grantee and contractor may arise from time to time during the life of the rehabilitation project. In those instances where a mutually satisfactory agreement cannot be reached between the parties, the grievance procedure will be followed.
1. The grievance by the homeowner or contractor is to be filed with the program administrator in writing.
  2. The program administrator will meet with the homeowner/contractor and attempt to negotiate a solution.

3. Contact the THDA Community Programs Division at (615) 815-2030 should the program administrator fail to negotiate a solution.

**B. GRIEVANCE PROCEDURE** - If this fails, the program administrator will follow the grievance procedure as outlined below:

1. All claims or disputes between the owner and contractor arising out of or related to the work shall be decided by arbitration in accordance with the current construction industry arbitration rules of the American Arbitration Association unless the parties mutually agree otherwise.
2. The owner and contractor shall submit all disputes or claims, regardless of the extent of the works progress, to \_\_\_\_\_ unless the parties mutually agree otherwise.
3. Notice of the demand for arbitration shall be filed in writing with the other party to this rehabilitation agreement and shall be made within a reasonable time after the dispute has arisen.
4. The award rendered by the arbitrator shall be final, and judgment may be entered upon it in accordance with applicable law in any court having jurisdiction thereof.
5. If the arbitrator's award is in a sum which is less than that which was offered in settlement by the contractor, the arbitrator may award costs and attorney fees in favor of the contractor. If the arbitrator's award is in a sum which is less than that which was offered in settlement by the owners, the arbitrator may award costs and attorney fees in favor of the owner.

**C. THE WRITTEN CONTRACT** - The contract and the rehabilitation specifications, along with the initial inspection report provide the basic documentation by which the relative merits of any dispute will be judged.

**D. CONFLICT OF INTEREST OF PUBLIC OFFICIALS** - No elected or appointed Federal, State or local official, member of the local governing body, or any other public official or employee who exercises any functions or responsibilities in conjunction with the administration of the housing rehabilitation shall have any interest, direct or indirect, in the proceeds or benefits of the rehabilitation grant program. In those cases where the interest may not be direct or indirect, and the conflict of interest is only "apparent", the Grantee must contact THDA for clarification before proceeding. THDA will not routinely consider requesting an exception to the conflict of interest provisions from HUD.

**E. KICKBACKS AND DISCOUNTS** - No member of the governing body of the Grantee or any Grantee employee shall receive kickbacks or discounts from either contractors or property owners in return for special favors in regard to housing rehabilitation.

**RESOLUTION TO ACCEPT GRANT FUNDING FOR MONTGOMERY COUNTY ANIMAL CARE AND CONTROL THROUGH PETSMART CHARITIES**

**WHEREAS,** Montgomery County Animal Care and Control (County) has been awarded an unrestricted grant through the PetSmart Charities in the amount of \$7,650.00 to continue the animal welfare initiative for the Rescue Waggin Transitional Grant Program; and

**WHEREAS,** the partnership with PetSmart Charities Rescue Waggin Program supports shelters throughout the country to find forever homes for canines and puppies by transporting and placing them in shelters with a high demand of adopters; and

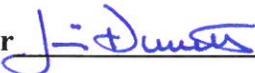
**WHEREAS,** the County will utilize the unrestricted grant funds toward the costs of neutering and spaying canines and puppies that are in the care of the shelter; and

**WHEREAS,** the County agreed to the Statement of Terms with PetSmart Charities and grant funds will be utilized during the FY2016-2017; the County has no obligation to continue the program after the end of the grant period.

**NOW, THEREFORE, BE IT RESOLVED** by the Montgomery County Board of Commissioners assembled in regular business session on this 8<sup>th</sup> day of August, 2016, that the grant be dispersed as described below:

101-55120-00000-55-48610	Donation	\$7,650.00
101-55120-00000-55-53570	Veterinary Services	\$7,650.00

**Duly passed and approved this the 8<sup>th</sup> day of August, 2016.**

Sponsor 

Commissioner 

Approved \_\_\_\_\_  
**County Mayor**

Attested \_\_\_\_\_  
**County Clerk**

**RESOLUTION TO ACCEPT STATE GRANT FUNDING FOR THE MONTGOMERY COUNTY ANIMAL CARE AND CONTROL**

**WHEREAS,** the Montgomery County Animal Care and Control (County) has been awarded a grant through the State of Tennessee Department of Health (State) of \$2,500.00 to provide low cost neutering and spaying of animals, with no match obligation; and

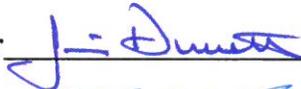
**WHEREAS,** the goal of this program is to reduce overpopulation of canines and felines by providing financial assistance to pet owners for such procedures; and

**WHEREAS,** the County entered into a grant agreement with the State for the contract periods of July 1, 2016 through June 30, 2017 (FY2017); and the County has no obligation to continue the program after the end of the grant period.

**NOW, THEREFORE, BE IT RESOLVED** by the Montgomery County Board of Commissioners assembled in regular business session on this 8<sup>th</sup> day of August, 2016, that the grant be dispersed as described below:

101-55120-00000-55-46390-G1703	Other Health & Welfare Grant	\$2,500.00
101-55120-00000-55-53570-G1703	Veterinary Services	\$2,500.00

**Duly passed and approved this the 8<sup>th</sup> day of August, 2016.**

Sponsor 

Commissioner 

Approved \_\_\_\_\_  
County Mayor

Attested \_\_\_\_\_  
County Clerk

**RESOLUTION TO AUTHORIZE A JOINT VENTURE'S PARTICIPATION IN  
THE TENNESSEE CONSOLIDATED RETIREMENT SYSTEM IN  
ACCORDANCE WITH TENNESSEE CODE ANNOTATED  
TITLE 8, CHAPTERS 34 - 37**

**WHEREAS**, Tennessee Code Annotated, Section 8-35-201 provides that any governing body of a joint venture between one or more political subdivisions of this State may by resolution authorize the employees of the joint venture to participate in the Tennessee Consolidated Retirement System ("TCRS") subject to the approval of the TCRS Board of Trustees; provided that each political subdivision of the State which is represented in the joint venture passes a resolution guaranteeing the payment of its prorated share of any outstanding liability so incurred by the participation; and

**WHEREAS**, the Board of Directors of the Bi-County Solid Waste Management System ("Joint Venture") has passed a resolution authorizing its employees to become members of TCRS under the provisions of state law, and under the following terms and conditions:

- A. TYPE PLAN. The Joint Venture adopts the following type plan: Regular Defined Benefit Plan;
- B. EMPLOYEE CONTRIBUTIONS. The Employees shall contribute: 0% of the employees' earnable compensation;
- C. COST-OF-LIVING INCREASES FOR RETIREES. The Joint Venture shall: Provide cost-of-living increases for its retirees;
- D. ELIGIBILITY OF PART-TIME EMPLOYEES. The Joint Venture shall: Allow its part-time employees to participate in TCRS;
- E. PRIOR SERVICE. For each employee employed with the Joint Venture on the effective date of the Joint Venture's participation in TCRS, the Joint Venture shall: Not allow its employees to establish any prior service credit with the Joint Venture; and

**WHEREAS**, the effective date of participation shall be on October 1, 2016, or on such later date as determined by the TCRS Board of Trustees, and the initial employer contribution rate will be 13.83%, which is based on the estimated lump sum accrued liability of \$0.00; and

**WHEREAS**, Montgomery County is represented in such Joint Venture and desires to allow all the employees of the Joint Venture to participate in TCRS under the above terms and

conditions, or under such other terms and conditions the governing body of the Joint Venture may adopt pursuant to the laws governing TCRS; provided, however, this governing body must approve by resolution any such action that would increase the liabilities of either the Joint Venture or the Political Subdivision; and

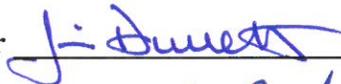
**WHEREAS**, the liability for participation and costs of administration shall be the sole responsibility of the Joint Venture and all public entities responsible for the direct funding of the Joint Venture and not the State of Tennessee; and

**WHEREAS**, the Joint Venture has passed a budget amendment appropriating the funds necessary to meet such liability and the same is attached hereto.

**NOW, THEREFORE, BE IT RESOLVED**, that the Montgomery County Board of Commissioners meeting in regular session on this the 8<sup>th</sup> day of August, 2016, hereby authorize all the employees of the Joint Venture to become eligible to participate in TCRS in accordance with the above terms and conditions subject to the approval of the TCRS Board of Trustees, and hereby guarantees the payment of its prorated share of any outstanding liability so incurred by the above-referenced action of the Joint Venture. It is acknowledged and understood that pursuant to TCA § 8-35-111 neither the Joint Venture nor the Political Subdivision shall make employer contributions to any other retirement or deferred compensation plans on behalf of any employee who participates in TCRS pursuant to this Resolution wherein the total combined employer contributions to such plans exceed 3% of the employee's salary, unless the Local Government Hybrid Plan or the State Employee and Teacher Hybrid Plan is adopted by the Joint Venture for such employee.

**Duly passed and approved this 8<sup>th</sup> day of August, 2016.**

Sponsor



Commissioner



Approved

County Mayor

Attested

County Clerk

**RESOLUTION TO ACKNOWLEDGE AND AGREE TO CERTAIN TERMS  
AND CONDITIONS REGARDING PARTICIPATION IN THE  
TENNESSEE CONSOLIDATED RETIREMENT SYSTEM**

**WHEREAS**, Tennessee Code Annotated, Title 8, Chapter 35, Part 2 allows a political subdivision to participate in the Tennessee Consolidated Retirement System (“TCRS”) subject to approval of the TCRS Board of Trustees; and

**WHEREAS**, Montgomery County is a participating political subdivision in TCRS under the provisions of Tennessee Code Annotated, Title 8, Chapters 34-37; and

**WHEREAS**, the Bi-County Solid Waste Management System is a political subdivision with a relationship to Montgomery County, and its employees participate in TCRS through Montgomery County under the same terms and conditions as all employees of Montgomery County participate; and

**WHEREAS**, TCRS has determined that the Bi-County Solid Waste Management System is required to join TCRS as a separate participating political subdivision and to report its employees separately from Montgomery County; and

**WHEREAS**, TCRS has determined that the reporting of the Bi-County Solid Waste Management System employees by Montgomery County was an administrative error; and

**WHEREAS**, TCRS will authorize the employees of the Bi-County Solid Waste Management System to continue to participate in TCRS under the following terms and conditions:

- A. The Bi-County Solid Waste Management System establishes, to the satisfaction of TCRS, its status as a governmental entity.
- B. The Bi-County Solid Waste Management System passes a resolution to participate in TCRS pursuant to Tennessee Code Annotated, Title 8, Chapter 35, Part 2 and agrees to all terms thereof. Because the Bi-County Solid Waste Management System is a joint venture, the governing bodies of the participating political subdivisions are also required to pass the resolutions described in Tennessee Code Annotated, Section 8-35-201(d).
- C. The Board of Directors of the Bi-County Solid Waste Management System agrees, by passage of this resolution, that all employees hired prior to October 1, 2016, shall participate in TCRS under the same terms and conditions under which they currently participate as reported by Montgomery County and accepts all liabilities established October 1, 2016, or later, associated with such participation.

- D. The Board of Directors of the Bi-County Solid Waste Management System agrees, by passage of this resolution, to maintain and accept all assets and liabilities established October 1, 2016, or later, associated with current membership of its current and future employees in TCRS.
- E. The Montgomery County Board of Commissioners agrees, by passage of this resolution, to maintain and accept all assets and liabilities established in regard to current and former employees of the Bi-County Solid Waste Management System prior to October 1, 2016.
- F. The Board of Directors of the Bi-County Solid Waste Management System, by passage of this resolution, hereby rescinds any and all previously adopted resolutions addressing its participation in TCRS.
- G. The Montgomery County Board of Commissioners, by passage of this resolution, hereby rescinds any and all previously adopted resolutions addressing participation of the Bi-County Solid Waste Management System in TCRS, except those that grant and limit the benefits to which employees are entitled which shall remain the same.

**NOW, THEREFORE, BE IT RESOLVED** that the Board of Directors of the Bi-County Solid Waste Management System and the Montgomery County Board of Commissioners hereby agree to compliance with the terms and conditions set forth above in order to authorize the employees of the Bi-County Solid Waste Management System to be eligible to continue participation in TCRS as they are allowed to do so now under existing resolutions. It is acknowledged and understood that TCRS is authorizing the employees of the Bi-County Solid Waste Management System to participate in TCRS by compliance of the governing bodies of the Bi-County Solid Waste Management System and Montgomery County with the terms and conditions above, and such authorization from TCRS is contingent upon such compliance.

**Duly passed and approved this 8<sup>th</sup> day of August, 2016.**

**Sponsor** \_\_\_\_\_

**Commissioner** \_\_\_\_\_

**Approved** \_\_\_\_\_

**County Mayor**

**Attested** \_\_\_\_\_

**County Clerk**

**RESOLUTION SUPPORTING THE INDUSTRIAL DEVELOPMENT BOARD  
OF MONTGOMERY COUNTY IN SUPPORT OF ITS  
INDUSTRIAL DEVELOPMENT EFFORTS**

**WHEREAS**, the Montgomery County Industrial Development Board is an agency of Montgomery County Government, promoting industrial growth and development; and

**WHEREAS**, the Industrial Development Board owns certain land which, in the aggregate, now comprises approximately 1,166.38 acres in the northeastern portion of Montgomery County for the creation of an additional industrial park being called Clarksville Montgomery County Corporate Business Park North; and

**WHEREAS**, the Industrial Development Board owns and is financing a tract of land with a 150,000 sq. ft. building located at 1136 Dunlop Lane, Clarksville, TN 37040 which this body has previously committed to assist with respect to such financial arrangements for the acquisition of said property; and

**WHEREAS**, the fiscal 2017 Montgomery County Budget includes \$129,850.00 funding to the Industrial Development Board of the County of Montgomery for the purpose of paying the interest cost for the 150,000 sq. ft. building as stated above; and

**WHEREAS**, the Industrial Development Board has recently leased the facility which will permit the releasing of Montgomery County of its prior funding obligations with respect to said property acquisition.

**NOW, THEREFORE, BE IT RESOLVED** by the Montgomery County Board of Commissioners assembled in regular session on this 8<sup>th</sup> day of August, 2016, that an additional appropriation of \$173,089.00, along with \$129,850.00 previously appropriated, be directed to the Industrial Development Board of the County of Montgomery to be used to match the funds received by the Board for two, fifty percent (50%) matching funds grants, one such Grant being the State of Tennessee, State Site Development Grant in the amount of \$212,264.00 for the site development costs for tree removal on 70 acres of the aforementioned Corporate Business Park North and a second Grant to be awarded by the Tennessee Valley Authority Invest Prep Program, in the amount of \$90,674.50 for the purpose of temporary access road allowing access to the property for showing the sites to industrial prospects for a total cost of \$302,939.00.

Duly passed and approved this 8<sup>th</sup> day of August, 2016.

Sponsor 

Commissioner 

Approved \_\_\_\_\_  
County Mayor

Attest \_\_\_\_\_  
County Clerk

**County Clerk's Report  
August 8, 2016**

Comes Teresa Cottrell, Chief Deputy Clerk, on behalf of Kellie A. Jackson,  
County Clerk, Montgomery County, Tennessee, and presents the County Clerk's Report  
for the month of July, 2016.

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 and Deputy County  
Officials, and Oath of the Judicial Commissioner are approved as taken.

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

This the 8<sup>th</sup> day of August, 2016.

*Kellie A. Jackson, Clerk*  
County Clerk

By: *Teresa Cottrell, CO*



### OATHS OF DEPUTIES SHERIFF

NAME	OFFICE	DATE
David Huschke	Deputy Sheriff	07/18/2016
Amy Farmer Lamping	Deputy Sheriff	07/18/2016
Oscar Moreno	Deputy Sheriff	07/18/2016
Timothy Rowe	Deputy Sheriff	07/18/2016
Edward Tackett	Deputy Sheriff	07/18/2016
James Williams	Deputy Sheriff	07/18/2016

### OATHS OF DEPUTY COUNTY OFFICIALS

NAME	OFFICE	DATE
Tonia Shafer	Deputy County Clerk	07/01/2016
Matthew Silvey	Deputy Assessor of Property	07/05/2016

### OATH OF JUDICIAL COMMISSIONER

NAME	OFFICE	DATE
Rebecca Adair	Judicial Commissioner	07/13/2016

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

Notaries to be elected August 08, 2016

<u>NAME</u>	<u>HOME ADDRESS AND PHONE</u>	<u>BUSINESS ADDRESS AND PHONE</u>
1. ELKE ALLEN	984 CHEEKWOOD TRAIL CLARKSVILLE TN 37042 931 206 1755	925 DOVER RD. CLARKSVILLE TN 37042 931-552-3418
2. LUTHER E ANDERSON	880 SEVEN MILE FERRY RD 37040 931 627 1432	529 FRANKLIN ST CLARKSVILLE TN 37040 931 980 4342
3. TAMMY J ARMS	3545 MARTHA'S CHAPEL RD CUNNINGHAM TN 37052 931 387 3237	130 S FIRST ST CLARKSVILLE TN 37040 931 648 5702
4. GAYLE BIRDWELL	927 PHILLIP ROAD CUNNINGHAM TN 37052 931-387-3071	1751 ALPINE DR CLARKSVILLE TN 37040 931-645-4466
5. ROBERT L BROOKS	233 SENATOR DR CLARKSVILLE TN 37042 931 249 2277	1343 FORT CAMPBELL BLVD CLARKSVILLE TN 37042 931 905 2277
6. MICHELLE BUSTAMANTE	217 MORNINGSIDE DR CLARKSVILLE TN 37042 931 241 3060	
7. ELIZABETH NICOLE CARROLL	283 EARL SLATE ROAD CLARKSVILLE TN 37043 931 919 2496	
8. BARBARA A CIAVARELLA	650 RENEE CT CLARKSVILLE TN 37043 931-302-1370	1152 COLLEGE ST CLARKSVILLE TN 37040 931-647-6744
9. SHARON J CONNER	509 MORRISON DR CLARKSVILLE TN 37042 931 645 4862	323 N RIVERSIDE DR CLARKSVILLE TN 37040 615 255 5174
10. DARREN D CRUZ	1248 COTTONWOOD DRIVE CLARKSVILLE TN 37040 931 338 4400	1511 VISTA LANE CLARKSVILLE TN 37043 931 648 7444
11. STANLEY D DARNELL	180 DENNY RD CLARKSVILLE TN 37043 931 378 9664	120 S SECOND ST STE 202 CLARKSVILLE TN 37040 931 503 9910
12. KEYANNA DAVIS	101 ROBIN DR CLARKSVILLE TN 37042 931 216 6196	412 FRANKLIN ST CLARKSVILLE TN 37040 931 919 5060
13. DOROTHY J DUNCAN	1511 GOLF CLUB LN CLARKSVILLE TN 37043 931-647-3839	120 COMMERCE ST CLARKSVILLE TN 37040 931-648-0611

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

Notaries to be elected August 08,2016

<u>NAME</u>	<u>HOME ADDRESS AND PHONE</u>	<u>BUSINESS ADDRESS AND PHONE</u>
14. JULIE DYESS	3396 MARRAST DR CLARKSVILLE TN 37043 615 397 9901	119 FRANKLIN ST CLARKSVILLE TN 37040 931 896 2533
15. ERICA D FRITZ	360 MEADOW LANE OAK GROVE KY 42262 270 305 1413	2141 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931 561 3741
16. VICTORIA CLAIRE FRITZ	360 MEADOW LANE OAK GROVE KY 42262 270 498 9647	2141 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931 561 3741
17. LINDSEY GILLIAM	2967 JARREL RIDGE FARMS RD CLARKSVILLE TN 37043 865-809-6130	1209 MADISON ST CLARKSVILLE TN 37040 9316473371
18. ELIZABETH GOODWIN	805 AMANDA DRIVE CLARKSVILLE TN 37042 270 452 1364	
19. JOSIE KAY GRIFFEY	1064 SALEM RIDGE RD CLARKSVILLE TN 37040 931 216 0862	412 FRANKLIN ST CLARKSVILLE TN 37040 931 919 5060
20. CARMEN L GRISSOM	430 BRYAN RD CLARKSVILLE TN 37043 931 358 3063	1000 SOLAR WAY CLARKSVILLE TN 37040 931 614 1917
21. DAVID J. HALL	1848 PATRICIA DR. CLARKSVILLE TN 37040 615 579 2556	1 VANTAGE WAY NASHVILLE TN 37228 615 610 2034
22. SAUNDRA L HAMILTON	4571 OLD ASHLAND CITY RD SOUTH CLARKVILLE TN 37043 931 494 6237	120 SOUTH 2ND SUITE 202 CLARKSVILLE TNTN 37040 931 503 9910
23. CHERYL L HARP	2000 DINSMORE ROAD CLARKSVILLE TN 37040 931 801 3993	199 10TH ST CLARKSVILLE TN 37040 931 645 7464
24. ALETHEA HICKS	1721 APACHE WAY CLARKSVILLE TN 37042 931-217-9511	
25. CALVIN E HULLETT	1465 MCDANIEL RD CLARKSVILLE TN 37043 931 249 3799	1465 MCDANIEL RD CLARKSVILLE TN 37043 931 245 0077

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

Notaries to be elected August 08,2016

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
26. ANGIE L JACKSON	1374 OLD DOVER CT CLARKSVILLE TN 37042 931 920 4042	310 N 1ST ST CLARKSVILLE TN 37040 931 503 1230
27. SUZANNE W. LANGFORD	3456 ROSSVIEW RD. CLARKSVILLE TN 37043 931-358-5495	325 COMMERCE ST. CLARKSVILLE TN 37040 931-648-7142
28. EDWARD N LARSON	1209 MADISON ST CLARKSVILLE TN 37040 931-801-8300	1209 MADISON ST CLARKSVILLE TN 37040 9316473371
29. DANNY R LEAVELL	549 MORRISON DR CLARKSVILLE TN 37042 931 237 7584	2193 MADISON ST CLARKSVILLE TN 37043 931 431 2250
30. JENNIFER LOMELI	1533 BONNIE BLUE AVE CLARKSVILLE TN 37042 928-503-4237	2600 WILMA RUDOPHL BLVD. CLARKSVILLE TN 37040 931 647 5651
31. DEBRA MATHIS	2551 HWY 79 INDIAN MOUND TN 37079 931-232-4270	2600 WILMA RUDOLPH BLVD. CLARKSVILLE TN 37040 931-647-5651
32. DANA M MAXWELL	225 MORNINGSIDE DR CLARKSVILLE TN 37042 931-648-3359	
33. MIRANDA NAVROSKI	1210 MASSACHUSETTS AVE APT B FORT CAMPBELL KY 42223 931-444-2699	
34. JANICE LYONS PIEFKE	1865 GARWOOD DR CLARKSVILLE TN 37040 931 645 3974	699 JACK MILLER BLVD CLARKSVILLE TN 37042 931 552 7276
35. WALTER PLUMMER	4375 MONTICELLO TRACE ADAMS TN 37010 931 216 4837	2469 FT CAMPBELL BLVD CLARKSVILLE TN 37042 931 896 2080
36. CARRIE ALEXA RYAN BROSSETT	2645 ANTIOCH CHURCH RD CLARKSVILLE TN 37040 817 443 1521	1477 TINY TOWN RD CLARKSVILLE TN 37042 931 436 2140
37. JULICIA SAMS	624 HELTON DR CLARKSVILLE TN 37042 931 980 0076	1440 FT CAMPBELL BLVD CLARKSVILLE TN 37042 931 647 3305

MONTGOMERY COUNTY CLERK  
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Notaries to be elected August 08, 2016

<u>NAME</u>	<u>HOME ADDRESS AND PHONE</u>	<u>BUSINESS ADDRESS AND PHONE</u>
38. LORI J SHELBY	1209 MADISON STREET CLARKSVILLE TN 37040 931-801-0540	1209 MADISON STREET CLARKSVILLE TN 37040 931-647-3371
39. JAN SUITER	119 FOX TRAIL DOVER TN 37058 931-206-0217	681 SUMMER ST. CLARKSVILLE TN 37040 931-221-6228
40. TARYN SUITER	1812 APEX DRIVE CLARKSVILLE TN 37040 931 502 1224	651 DUNLOP LANE CLARKSVILLE TN 37040 931 502 1224
41. TRACY L SYKES	1297 AMBLESIDE DRIVE CLARKSVILLE TN 37040 931 320 1679	1152 COLLEGE ST CLARKSVILLE TN 37040 931 647 6744
42. STACEY M WENZLER	340 OLDHAM DRIVE CLARKSBURG TN 37043 931 645 5816	325 COMMERCE STREET CLARKSVILLE TN 37043 931 648 7177
43. CALANDRA R WILSON	3180 TIMBERDALE DR CLARKSVILLE TN 37042 229 630 6887	
44. SUMMER WOOD	415 FRENCH HILL RD. TENNESSEE RIDGE TN 37178 931-271-2002	233-A DUNBAR CAVE RD. CLARKSVILLE TN 37043 931-552-6000

Montgomery County Tennessee  
 Register of Deeds  
 Annual Financial Report  
 For the Period of: 7/ 1/2015 thru 6/30/2016

Description	Beginning Balance	Adjustments	Receipts	Transfers In	Transfers Out	Disbursements	Commission Transfers	Ending Balance
Mortgage Tax	0.00	0.00	1,853,771.64	0.00	0.00	1,809,281.12	44,490.52	0.00
Conveyance Tax	0.00	0.00	3,623,413.90	0.00	0.00	3,536,451.97	86,961.93	0.00
EDP Fees	0.00	0.00	72,540.00	0.00	0.00	72,540.00	0.00	0.00
Register Fees	2,288.00	0.00	958,009.05	0.00	0.00	958,438.05	0.00	1,859.00
Archival Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Fees	0.00	0.00	371,450.00	0.00	0.00	371,450.00	0.00	0.00
Totals	2,288.00	0.00	6,879,184.59	0.00	0.00	6,748,161.14	131,452.45	1,859.00

Summary of Assets:

Cash on Hand	300.00
Cash in Bank	0.00
A/R	<u>1,988.00</u>
Total	<u><u>2,288.00</u></u>

Summary of Assets:

Cash on Hand	300.00
Cash in Bank	0.00
A/R	<u>1,559.00</u>
Total	<u><u>1,859.00</u></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 6/30/2016.

Connie E. Dummett                      Date 7/20/16  
 Register of Deeds

NO.	BUILDING	VALUE	
1	MAIN OFFICE	\$496,080.00	
2	TILE SHED	\$35,712.00	
3	TRUCK SHED 22 STALLS	\$52,528.00	
4	MISCELLANEOUS SHED	\$2,928.00	
5	MISCELLANEOUS SHED	\$7,466.00	
6	EQUIPMENT SHED	\$25,838.00	
7	NEW FENCE AROUND SALT SHED	\$6,520.00	PURCHASED 6-30-83
8	SALT SHED	\$136,000.00	PURCHASED 12-1-2000
9	J & M 20 X 20 ONE COLUMN CANOPY WITH 2 CANOPY LIGHTS LAND (900' FRONTAGE @ \$75.00)	\$6,811.00	PURCHASED 9/21/98 - NASHVILLE EQUIPMENT CO.
		\$67,500.00	
10	NEW ADDITION TO BUILDING - FOREMAN ROOM 06-07	\$23,105.47	REVISED BY KATHY ON 9/3/2009
11	8-STALL NEW EQUIPMENT SHED DEC 2004/2005	\$27,808.00	PURCHASED 6-30-2005
12	NEW SALT SHED AT MCHS SCHOOL 2007	\$37,201.09	PURCHASED - PIONEER STEEL & GERDAU AMERISTEEL
13	FENCE FOR SALT SHED AT MCHS SCHOOL 2008	\$4,100.00	PURCHASED - STREIGHT LINE FENCE
14	NEW OUTSIDE PAVILLION 2008	\$5,389.45	PURCHASED-2008-2009
15	KITCHEN RENOVATION'S 2008	\$6,314.62	PURCHASED- 8/14/2008-2009
16	LIBERTY SALT SHED 2010	\$69,703.75	PURCHASED-4-28-09 PIONEER STEEL & GERDAU AMERISTEEL
17	7-STALL EQUIPMENT SHED 2010	\$10,786.93	PURCHASED-4-6-10
18	NEW SALT SHED AT MT. CARMAL SCHOOL 2012/2013	\$90,234.78	PURCHASED-PIONEER STEEL & GERDAU AMERISTEEL
19	TRUCK SHED 2015	\$16,399.56	
20	COLD MIX SHED 2015 MATERIALS	\$39,562.21	PURCHASED - PIONEER STEEL & GERDAU AMERISTEEL
	TOTAL	\$1,167,988.86	
<b>2 OFFICE EQUIPMENT/ FURNITURE</b>			
ACCOUNTING OFFICE			
1	BOSTON HEAVY DUTY ELECTRIC STAPLER HALL CLOSET	\$39.99	PURCHASED 4/28/98 - OFFICE MAX
1	STEEL SORTING FILE UPSTAIRS	\$70.00	PURCHASED 4/21/93 - CENTRAL STORES
1	3204 PS MOBILE PRINTER STAND - MAHOGANY UPSTAIRS	\$254.00	PURCHASED 3/20/91 - OFFICE MACHINE & EQUIPMENT CO.
3	4 DRAWER LETTER FILE CABINETS DARK GRAY	\$375.00	
1	STANLEY BOSTITCH STAPLER	\$8.02	PURCHASED 9/18/98 - CENTRAL STORES
1	CANNON CALCULATOR MODEL # MP27D11 SN# EZ6-3885 B448	\$79.95	PURCHASED 9/29/14 - MOORE'S OFFICE SUPPLY
1	4 DRAWER LEGAL FILE CABINET HON DARK GRAY		
1	HOLE PUNCH HEAVY DUTY MODEL# 74450 2006	\$79.89	PURCHASED 5/8/06 - MOORES OFFICE SUPPLY
1	SB-73 OXBLOOD OFFICE CHAIRS 2006	\$220.00	PURCHASED 5/5/06 - MOORES OFFICE SUPPLY
1	18 X 48 TABLE BROWN W/ SHELF 2006	\$115.20	PURCHASED 5/31/06 - MOORES OFFICE SUPPLY
1	18 X 48 TABLE BROWN W/ SHELF 2007	\$120.00	PURCHASED 5/3/07 - MOORES OFFICE SUPPLY
1	AIR PURIFIER - HUNTER MINI TOWER AIR PURIFER 2006	\$79.98	PURCHASED 11/16/06 - LOWES
1	FELLOWS INTELLESHREAD SB-99CI SER # FEL3229901 2009	\$250.53	PURCHASED 3/19/09- AMERICAN PAPER & TWINE CO.
1	PANASONIC ELECTRIC PENCIL SHARPNER MODEL KP-310 S/N 701083 MT KATHYS OFFICE	\$19.99	PURCHASED 4/10/97 - OFFICE MAX
1	18 X 48 TABLE BROWN W/ SHELF 2009	\$139.80	PURCHASED 9/23/09 - MOORES OFFICE SUPPLY
1	BLACK OFFICE CHAIR PRODUCT ID # 392830 2012	\$199.97	PURCHASED 10/31/12 - OFFICE DEPOT
1	BROTHER INTELLIFAX 4100E FAX MACHINE SER # L2J418695 2013	\$359.00	PURCHASED 5/20/13 - MOORES OFFICE SUPPLY
1	BROTHER TYPEWRITER MODEL # EM530 S/N G48944092 UPSTAIRS NOW	\$390.00	PURCHASED 2/9/05 - MOORE'S OFFICE SUPPLY
1	HON 4 DRAWER FILE CABINET LIGHT GRAY 2014	\$189.50	PURCHASED 1/7/14 - MOORES OFFICE SUPPLY
1	20/20 L - 3 HOLE PUNCH	\$16.99	PURCHASED 4/28/98 - OFFICE MAX
1	4 DRAWER LETTER FILE CABINET PUDDY 2016	\$199.99	PURCHASED 3/8/16 - MOORE'S OFFICE SUPPLY
	TOTAL	\$3,207.80	



MIKE FROST

HIGHWAY SUPERVISOR

## 3 PURCHASING OFFICE

1	OFFICE CLOCK		\$12.97	PURCHASED 3/2/93 - WALMART
1	OAK COMPUTER STAND		\$308.00	PURCHASED 3/20/91 - OFFICE MACHINE & EQUIPMENT
1	E4-3204 OAK PRINTER STAND		\$225.00	PURCHASED 2/11/92 - OFFICE MACHINE & EQUIPMENT
1	E4-24-3066 LP LEFT PED. - RIGHT RETURN SECRETARY DESK		\$673.50	PURCHASED 3/03/93 - OFFICE FURNITURE STORE
1	40700 FELLOW COMPUTER FORMS BIN CATCHER		\$32.92	PURCHASED 3/25/99 - MOORE'S OFFICE SUPPLY
1	3203MS OAK COMPUTER STANDE W/ 3203 EW OAK EXTENSION	TILE SHED	\$308.00	PURCHASED 2/26/91 - OFFICE MACHINE & EQUIPMENT
1	CANNON CALCULATOR MODEL # MP11DX S/N 21419644	KAYS 2013	\$79.95	PURCHASED 5/28/13 - MOORE'S OFFICE SUPPLY
4	LETTER SIZE - 4 DRAWER FILE CABINETS, ALMOND BA 60188N		\$301.47	
1	DESK CHAIR MAT		\$29.99	PURCHASED 4/10/97 - OFFICE MAX
1	GUEST ARM CHAIR, CRANBERRY X6444870M	UPSTAIRS	\$278.00	PURCHASED 6/11/92 - OFFICE FURNITURE STORE
1	T52032 TYPEWRITER STAND		\$55.00	PURCHASED 9/16/96 - OFFICE FURNITURE STORE
1	WALLMOUNT LEGAL SIZE FILE SYSTEM		\$19.99	PURCHASED 7/16/97 - OFFICE MAX
1	MONROE CALCULATOR MODEL# 6120 S/NT00700998	BACK DESK	\$89.95	PURCHASED 5/5/11 - MOORE'S OFFICE SUPPLY
1	BROTHER, MODEL EM605, S/N F43922057, TYPEWRITER	UPSTAIRS NOW	\$299.00	PURCHASED 7/22/94 - MOORE'S OFFICE SUPPLY
2	SB-73 OXBLOOD OFFICE CHAIRS	2006	\$220.00	PURCHASED 5/5/06 - MOORES OFFICE SUPPLY
1	HP P2015 LASER JET PRINTER S/N # CNB1P26131	2007 & PRINTER CABLE	\$273.98	PURCHASED 10/4/07 - SOUTHERN COMPUTER WAREHOUSE
1	HON DESK & RETURN	2008 BACK DESK	\$774.00	PURCHASED 5/27/08 - RADFORDS OFFICE
1	BROTHER EM-430 ELECTRIC TYPEWRITER	S/N C58910845	\$325.00	PURCHASED 6/19/03 - MOORE'S OFFICE EQUIPMENT
1	BLACK OFFICE CHAIR PRODUCT ID # 392830	2012 MARTHA'S	\$199.97	PURCHASED 10/31/12 - OFFICE DEPOT
1	PUDDY 4- DRAWER LOCKING FILE CABINET MOD # OID-MF1164PTY	2015	\$194.50	PURCHASED 3/31/15 - MOORES OFFICE SUPPLY
	<b>TOTAL</b>		<b>\$4,701.19</b>	

## 4 EXECUTIVE SECRETARY OFFICE

1	HON 7707 GRAY SECRETARY CHAIR WITH ARMS	MIKE'S COMPUTER DESK	\$259.00	PURCHASED 11/6/96 - OFFICE FURNITURE STORE
1	PELOUZE POSTAGE SCALES S/N 1150089		\$109.99	PURCHASED 4/10/97 - OFFICE MAX
1	MONROE 6120 CALCULATOR S/N NL5301794	2006	\$79.95	PURCHASED 5/25/06 - MOORE'S OFFICE SUPPLY
1	PC STAND & SHELF		\$206.40	PURCHASED 3/24/94 - RADFORD'S OFFICE TECHNOLOGY
1	4 DRAWER LETTER FILE CABINET, HON, ALMOND, (005909)		\$99.99	PURCHASED 9/17/97 - OFFICE MAX
1	MAHOGANY DESK 39X72 VB323672 LPMH		\$498.50	PURCHASED 1/13/05 - MOORE'S OFFICE SUPPLY
1	MAHOGANY LEFT RETURN 24X54 VB322454 LRMH	OTHER COMPUTER DESK	\$399.50	PURCHASED 1/13/05 - MOORE'S OFFICE SUPPLY
1	SONY CASSETTE RECORDER TCM929	SAFE	\$26.99	PURCHASED 6/15/05 - MOORE'S OFFICE SUPPLY
1	GBC PAPER TRIMMER MODEL # CL100		\$35.64	PURCHASED 9/13/05 - MOORES OFFICE SUPPLY
1	4 DRAWER LETTER FILE CABINET, OFFICE DIMENSIONS-PUTTY-ODMF1164PTY		\$149.50	PURCHASED 7/28/05 - MOORES OFFICE SUPPLY
1	SWINGLINE ELECTRIC STAPLER MODEL 211XX	IN HALL CABINET	\$24.99	PURCHASED 4/28/98 - OFFICE MAX
1	SMALL WOODEN SECRETARIAL DESK	UPSTAIRS	\$0.00	SURPLUS
1	HON 7707AB62T SER# CBFL 4N SECRETARY CHAIR WITH ARMS	2006	\$248.00	PURCHASED 5/10/06 - MOORES OFFICE SUPPLY
1	SANYO XACTI DIGITAL CAMERA MODEL # VPC-S5 SER# 90350319	IN SAFE	\$204.97	PURCHASED 5/11/06 - THE RIGHT PLACE
2	SB-73 OXBLOOD OFFICE CHAIRS	2006	\$220.00	PURCHASED 5/5/06 - MOORES OFFICE SUPPLY
1	UNIVERSAL 9 LAMINATOR MODEL # 84526 S/N # TL08065H	2008 IN SAFE	\$114.75	PURCHASED 5/28/08 - MOORES OFFICE SUPPLY
1	REALSPACE PRO 3000 CUSTOM FIT FABRIC CHAIR # 996190	2011	\$142.49	PURCHASED 4/7/11 - OFFICE DEPOT
1	3203MS MAHOGANY COMPUTER STAND W/3203 EW EXTENSION		\$308.00	PURCHASED 2/26/91 - OFFICE MACHINE & EQUIPMENT
2	HON 4-DRAWER FILE CABINET PUTTY	2014	\$379.00	PURCHASED 1/7/14 - MOORES OFFICE SUPPLY
1	FELLOWS POWERSHRED 99CI SHREADER PART # 3229901	MOD # SB99CI 2015	\$328.19	PURCHASED 8/5/2015 - MOORES OFFICE SUPPLY
1	MONROE CALCULATOR MODEL # 7100 S/N # AK030396	ST. AID- BEHIND SONJA'S DESK	\$159.00	PURCHASED 8/18/04 - MOORE'S OFFICE SUPPLY
	<b>TOTAL</b>		<b>\$3,994.85</b>	

## 5 MISCELLANEOUS FRONT OFFICE

1	V-119RT VALCOM BELL BUZZ INTERCOM	UPSTAIRS	\$169.00	PURCHASED 10/8/97 - GRAYBAR ELECTRIC
1	LABELING SYSTEM - IN SAFE		\$129.00	PURCHASED 4/10/97 - OFFICE MAX
1	ADULT BLOOD PRESSURE CUFF & STETHOSCOPE - OFFICE SAFE		\$53.72	PURCHASED 6/08/94 - WARREN'S APOTHECARY
1	A T & T ANSWERING MACHINE, S/N 91201H -	CABINET IN HALL	\$49.96	PURCHASED 3/03/93 - LOWE'S
1	GE 1.8 CF MICROWAVE MODEL# JE1840WB S/N# LV908718K---	KITCHEN	\$139.00	PURCHASED 1/19/00 - LOWE'S
1	GE REFRIGERATOR MODEL GTS18HCMFRWW S/N TD769593		\$340.00	PURCHASED 1/30/03 - SKINNER'S
1	ADLER ROYAL 10011 P.D. SER# 4181962		\$89.95	
1	BUNN MODEL COFFEE MAKER -----KITCHEN	2007	\$109.99	PURCHASED 9/27/07- HARDWARE CITY

1	SHOP- VAC MODEL # 487S550A 5 GAL	2015	\$153.01	PURCHASED 2/18/15 - LOWES
1	GE 30' SMOOTH TOP ELECTRIC RANGE MOD# JB620DRWW	2012	\$557.55	PURCHASED 11/28/12 - H H GREGG
	OFFICE TELEPHONES		\$3,283.00	PURCHASED 6/15/07 - DIGITEL
1	BISELLE POWERGLIDE PET VACCUUM	2016	\$122.55	PURCHASED 1/5/16 - LOWES
	<b>TOTAL</b>		<b>\$5,196.73</b>	
<b>6</b>	<b>GENERAL FOREMAN OFFICE</b>			
1	HON 2401 GRAY CHAIR WITH ARMS UPSTAIRS		\$234.00	PURCHASED 6/28/94 - OFFICE FURNITURE STORE
1	WOODEN DESK WITH LEFT RETURN		\$0.00	SURPLUS
1	0120-0284 BLACK HON 4 DRAWER FIFLE CABINET		\$149.99	PURCHASED 7/26/00 - OFFICE MAX
1	UTILITY CART		\$39.99	PURCHASED 3/30/95 - CENTRAL STORES
1	STOOL FOR DRAFTING TABLE		\$79.00	
1	4 DRAWER LEGAL FILE CABINET HON BLK		\$139.95	
1	HAND CALCULATOR		\$62.00	
1	14 OZ PLUMB BOB SHEATH		\$109.00	PURCHASED 12/2/94 - NASHVILLE BLUE PRINT
1	PROVIEW WEATHER MONITOR S/N# 39096738U		\$133.69	PURCHASED 10/22/03- CDW.G GOVERNMENT INC.
1	4 DRAWER LETTER FILE CABINET BLACK ODMF1164BLK OFFICE DIMENSION		\$159.50	PURCHASED 1/13/05- MOORES OFFICE SUPPLY
1	4 DRAWER LEGAL- HON BLK			
1	4 DRAWER LETTER FILEX BLK			
1	4 DRAWER LETTER HON BLK			
1	4 DRAWER LETTER FILING CABINET BLK, 2007 BEHIND DOOR		\$169.00	PURCHASED 12/5/07 - MOORES OFFICE
1	BLACK LEATHER MID BACK CHAIR S/N RSL-1039SBLA 2010		\$109.95	PURCHASED 2/17/10- MOORES OFFICE EQUIPMENT
1	20/20 L - 3 HOLE PUNCH		\$16.99	PURCHASED 4/28/98 - OFFICE MAX
	<b>TOTAL</b>		<b>\$1,403.06</b>	
<b>7</b>	<b>ENGINEER'S OFFICE</b>			
1	DOMAIN DESIGNER SUITE		\$909.51	PURCHASED 1/15/01 - G S DIRECT
1	SARATOGA COMPUTER DESK		\$199.00	PURCHASED 1/28/99 - OFFICE MAX
1	SARATOGA COMPUTER DESK HUTCH		\$99.99	PURCHASED 1/28/99 - OFFICE MAX
1	2 DRAWER - LETTER SIZE FILING CABINET		\$84.99	PURCHASED 3/12/99 - OFFICE MAX
2	DESK LAMP		\$9.99	PURCHASED 3/12/99 - OFFICE MAX
1	SAFECO 36/48 FLAT FILE		\$1,366.80	PURCHASED 3/31/99 - NASHVILLE BLUE PRINT
1	SAFECO 20" OPER BASE		\$213.60	PURCHASED 3/31/99 - NASHVILLE BLUE PRINT
1	4 DRAWER LETTER FILE CABINET WITH LOCK		\$112.98	PURCHASED 9/23/97 - OFFICE MAX
3	DRAFTING CHAIR		\$99.99	PURCHASED 7/29/97 - OFFICE MAX
1	7901 PNEUMPTIC CHAIR, GRAY		\$139.00	PURCHASED 3/1/93 - OFFICE FURNITURE STORE
1	SUNDRY SURVEYING & DRAFTING SUPPLIES		\$225.00	
1	TOP 56212 HAND LEVEL - 2X MAGNIFICATION		\$66.30	PURCHASED 6/4/98 - ADVANCE SURVEY EQUIPMENT
1	TC56064 LEVEL, ATG4 AUTOMATIC 26X, S/N DD3222 UPSTAIRS ENGINEERING OFFICE		\$725.00	PURCHASED 9/26/96 - EARL DUDLEY ASSOCIATES, INC.
1	LA918666 GST05 A TRIPOD		\$100.00	PURCHASED 9/26/96 - EARL DUDLEY ASSOCIATES, INC.
1	900004 25' LEVEL ROD		\$127.08	PURCHASED 11/02/88
2	SECTION RANGE POLE			
1	PLUMBING BOBS 14 OZ DOWNSTAIRS ENG. OFFICE		\$109.00	PURCHASED 12/02/94 - NASHVILLE BLUE PRINT
1	NIKON DTM - A10 - USED, S/N 210119		\$2,990.00	PURCHASED 6/24/97 - HAYES INSTRUMENT COMPANY
1	TILTING PRISM		\$111.60	PURCHASED 6/26/97 - HAYES INSTRUMENT COMPANY
1	PRISM ROD - 8' - GRADUATED TRU LOCK PRECISE TIP		\$93.00	PURCHASED 6/26/97 - HAYES INSTRUMENT COMPANY
1	FS/2 - PC CABLE		\$18.60	PURCHASED 6/26/97 - HAYES INSTRUMENT COMPANY
1	554012 ROD LEVEL (2) -		\$30.50	PURCHASED 12/16/98 - HAYES INSTRUMENT COMPANY
1	METAL DETECTOR & SIGNAL CLCAMP		\$1,830.00	PURCHASED 12/07/94 - NASHVILLE BLUE PRINT



1	RAC PLUS 1 SER# P23189 MODULAR DISTANCE SENSOR MOD# 0905--	CHUCK FROST TRK	\$560.00	PURCHASED 2/16/06 - JAMAR TECHNOLOGIES, INC.
1	DIGI ROLLER PLUS II MODEL 6425 DIGITAL MEASURING WHEEL	CHUCK FROST	\$141.74	PURCHASED 2/17/06 - ENGINEERSUPPLY
1	RAC PLUS 1 DMI W/VEH. KIT & MODULAR SE S/N P-31370	TRUCK # 158 B. KNIGHT	\$595.00	PURCHASED 8/20/09 - JAMAR TECHNOLOGIES, INC.
1	RAC PLUS 1 DMI W/VEH. KIT & MODULAR SE S/N P-31371	MONTY FLEET TRUCK # 114	\$595.00	PURCHASED 8/20/09 - JAMAR TECHNOLOGIES, INC.
1	KESON MODEL MP401E DIGITAL MEASURING WHEEL S/N 4-21-14	MIKE FROST 2014	\$149.62	PURCHASED 4/10/14 - ENGINEER SUPPLY
1	KESON MODEL MP401E DIGITAL MEASURING WHEEL S/N 3-16-75	MONTY FLEET 2014	\$149.62	PURCHASED 4/10/14 - ENGINEER SUPPLY
1	DIGI ROLLER PLUS II MODEL 6456 DIGITAL MEASURING WHEEL	BROKEN UPSTAIRS	\$124.99	PURCHASED 4/14/11 - ENGINEER SUPPLY
1	MONROE CALCULATOR MODEL# 6120 S/N NJ116769	UPSTAIRS OFFICE	\$79.95	PURCHASED 6/23/05 - MOORE'S OFFICE SUPPLY
1	RAC+1-MAG-K SER # P-35846 RAC PLUS 1 W/VEHICLE KIT & MAG SENSOR TRK # 101	MIKE FROST	\$639.37	PURCHASED 7/18/11 - JAMAR TECHNOLOGIES INC.
1	TOPCON LEVEL, MOD# AT-B4, 24X 60909 SER # JX5502	2013	\$295.00	PURCHASED 7/29/13 - HAYES INSTRUMENT CO. INC.
1	BLACK LOCKING CABINET	2014	\$225.00	PURCHASED 1/7/14 - MOORES OFFICE SUPPLY

**TOTAL \$13,217.22**

**8 SUPERVISOR'S OFFICE**

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

**TOTAL \$2,807.65**

**9 CONFERENCE ROOM & FOREMANS ROOM**

1	WALTHAM WALL CLOCK		\$19.97	PURCHASED 3/3/93 - K-MART
5	SWIVEL TILT - ARM CHAIRS - DARK BROWN	4 - UPSTAIRS 1- PARTS ROOM	\$1,120.83	PURCHASED 5/7/92 - ATD AMERICAN COMPANY
1	WOODEN CONFERENCE TABLE		\$300.00	
8	WOODEN CHAIRS EXECUTIVE	1- IN TILE SHED	\$100.00	
6	SB-74 OXBLOOD CHAIRS WITH CASTERS	2006	\$750.00	PURCHASED 5/10/06 - MOORES OFFICE SUPPLIES
1	DECATUR HOUSE DH1408 NT	2006	\$669.00	PURCHASED 6/30/06 - MOORES OFFICE SUPPLIES
4	SB-73 OXBLOOD OFFICE CHAIRS	2006	\$440.00	PURCHASED 5/5/06 - MOORES OFFICE SUPPLIES

**TOTAL \$3,399.80**

**10 ASSISTANT SUPERVISOR'S OFFICE**

1	WOODEN EXECUTIVE DESK		\$125.00	
1	4 DRAWER LETTER SIZE FILE CABINET HON		\$225.90	
1	4- DRAWER LEGAL FILE 25# ODMF1174BLK		\$159.50	PURCHASED 1/13/05 - MOORE'S OFFICE SUPPLY
1	BLACK LEATHER HIGHBACK CHAIR S/N RLS-1011BLA	2010	\$109.95	PURCHASED 2/17/10 - MOORES OFFICE SUPPLY
1	BLACK STORAGE CABINET	2013	\$190.00	PURCHASED 1/17/13 - MOORES OFFICE SUPPLY

**TOTAL \$810.35**

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## SAFETY OFFICE

1	RCA COLOR TRAK PLUS TV MOD# F31631SE SER # 416666471	UPSTAIRS	
1	ADJUSTABLE CART		\$99.99 PURCHASED 9/17/97 - OFFICE MAX
1	4 DRAWER LETTER FILE CABINET		\$99.99 PURCHASED 9/17/97 - OFFICE MAX
1	4 X 3 MARKER BOARD		\$42.99 PURCHASED 9/17/97 - OFFICE MAX
1	VIVITAR 5000AF SLIDE PROJECTOR		\$179.95 PURCHASED 1/28/98 - CAMERA WORLD
1	4-HEAD VCR, MODEL VG7720-7520, GE 6H320L333		\$299.74
1	4 DRAWER LETTER FILE CABINET #045723021765		\$99.99 PURCHASED 2/8/96 - OFFICE MAX
1	TEXAS INSTRUMENT ADDING MACHINE, L-11991A, TI-5045SVC		\$41.99 PURCHASED 7/10/00 - CENTRAL STORES
1	BROTHER TYPEWRITER, MODEL EM605, S/N F43921798		\$299.00 PURCHASED 8/2/94 - MOORE'S OFFICE MACHINES
1	DDC-4 STARTER TEACHING KIT		\$650.00 PURCHASED 9/10/97 - TENN. REGIONAL SAFETY COUNCIL
1	LIGHTWEIGHT DISPLAY BOARD		\$95.00 PURCHASED 9/10/97 - TENN. REGIONAL SAFETY COUNCIL
1	LIGHT DUTY EASEL		\$90.00 PURCHASED 9/10/97 - TENN. REGIONAL SAFETY COUNCIL
1	641 B CDL PRE-TRIM INSPECTION		\$99.00 PURCHASED 9/3/97 - THE TRAINING NETWORK
1	642 B CDL SKILL & ROAD TEST		\$99.00 PURCHASED 9/3/97 - THE TRAINING NETWORK
1	POSTER DISPLAY FRAME		\$39.95 PURCHASED 7/23/98 - CLEMENT COMMUNICATIONS
1	VIDEO #34232-2222 - SNOWPLOW SAFETY		\$99.00 PURCHASED 11/10/98 - TENN. REGIONAL SAFETY COUNCIL
1	VIDEO #382 - TIPS FOR NEW SAFETY SUPERVISOR		\$99.00 PURCHASED 8/12/96 - THE TRAINING NETWORK
1	VIDEO #379 - SAFETY RESPONSIBILITY		\$99.00 PURCHASED 8/12/96 - THE TRAINING NETWORK
1	VIDEO #397 - FIRE SAFETY - GETTING OUT ALIVE		\$99.00 PURCHASED 8/12/96 - THE TRAINING NETWORK
1	VIDEO #B142 - SAFETY BITE - FLAGGING TRAFFIC		\$0.00 PURCHASED 8/12/96 - THE TRAINING NETWORK
1	VIDEO #B120 - SAFETY BITE - ERGONOMIC SAFETY		\$0.00 PURCHASED 8/12/96 - THE TRAINING NETWORK
1	VIDEO #B107 - SAFETY BITE - HAND & POWER TOOL		\$0.00 PURCHASED 8/12/96 - THE TRAINING NETWORK
1	VIDEO #410 - DISABLED VEHICLE ACCIDENT		\$99.00 PURCHASED 7/1/96 - THE TRAINING NETWORK
1	VIDEO #B144 - SAFETY BITE - DUMP TRUCK SAFETY		\$0.00 PURCHASED 7/1/96 - THE TRAINING NETWORK
1	VIDEO - RIGHT-OF-WAY MOWING		\$49.95 PURCHASED 7/30/96 - VISTA, INC.
1	VIDEO - SAFETY TRAINING FOR REPAIR TECHNICIANS		\$49.95 PURCHASED 7/30/96 - VISTA, INC.
1	VIDEO - TRANSPORT TRAILER SAFETY		\$49.95 PURCHASED 7/30/96 - VISTA, INC.
1	VIDEO - IT ALWAYS HAPPENS TO THE OTHER GUY		\$0.00 PURCHASED 7/30/96 - VISTA, INC.
1	VIDEO - # 533 CHAIN SAW SAFETY		\$99.00 PURCHASED 12/26/96 - THE TRAINING NETWORK
1	VIDEO - # 403 TREE TRIMMING SAFETY		\$99.00 PURCHASED 12/26/96 - THE TRAINING NETWORK
1	VIDEO - # B111 SAFETY BITE - SAFE LIFTING		\$0.00 PURCHASED 12/26/96 - THE TRAINING NETWORK
1	VIDEO - # B104 SAFETY BITE - EYE PROTECTOR		\$0.00 PURCHASED 12/26/96 - THE TRAINING NETWORK
1	VIDEO #473 - KILLER BEES, WASPS AND SPIDERS		\$99.00 PURCHASED 3/20/97 - THE TRAINING NETWORK
1	VIDEO #532 - VIOLENCE IN THE WORKPLACE		\$99.00 PURCHASED 3/20/97 - THE TRAINING NETWORK
1	VIDEO #B114 - SAFETY BITE - DISPLAY TERMINAL SAFETY		\$0.00 PURCHASED 3/20/97 - THE TRAINING NETWORK
1	VIDEO #B186 - SAFETY BITE - CARPAL TUNNEL SYNDROME		\$0.00 PURCHASED 3/20/97 - THE TRAINING NETWORK
1	VIDEO #B110 - SAFETY BITE - PERSONAL PROTECTIVE EQUIPMENT		\$0.00 PURCHASED 5/30/97 - THE TRAINING NETWORK
1	VIDEO #B105 - SAFETY BITE - FIRE EXTINGUISHERS		\$0.00 PURCHASED 5/30/97 - THE TRAINING NETWORK
1	VIDEO #B176 - SAFETY BITE - SPLIT RIM SAFETY		\$0.00 PURCHASED 5/30/97 - THE TRAINING NETWORK
1	VIDEO #605 CONSTRUCTION - SAFE DUMP TRUCK OPERATION		\$0.00 PURCHASED 5/30/97 - THE TRAINING NETWORK
1	VIDEO #211 HAND & WRIST INJURIES		\$99.95 PURCHASED 6/2/98 - THE TRAINING NETWORK
1	VIDEO #266 SLIPS, TRIPS & FALLS		\$99.95 PURCHASED 6/2/98 - THE TRAINING NETWORK
1	VIDEO #B160 SAFETY BITE - DIGGING BAR/PICK SAFETY		\$0.00 PURCHASED 6/2/98 - THE TRAINING NETWORK
1	VIDEO #B201 SAFETY BITE - HEAT STRESS		\$0.00 PURCHASED 6/2/98 - THE TRAINING NETWORK
1	VIDEO #B150 SKIN PROTECTION/CONST.		\$49.95 PURCHASED 2/19/99 - THE TRAINING NETWORK
1	VIDEO #471 RIGHT TO KNOW FOR PUBLIC AGENCIES		\$99.95 PURCHASED 2/19/99 - THE TRAINING NETWORK
1	VIDEO #383 WELDING/CUTTING SAFETY		\$99.95 PURCHASED 2/19/99 - THE TRAINING NETWORK
1	VIDEO #867 FORKLIFT SAFETY - OSHA FINAL RULE		\$99.95 PURCHASED 2/19/99 - THE TRAINING NETWORK
1	VIDEO #B161 TRENCHING & SHORING SAFETY		\$0.00 PURCHASED 2/19/99 - THE TRAINING NETWORK
1	VIDEO #424 TRAFFIC SAFETY CONTROL		
1	VIDEO #392 CHAINSAW SAFETY		
1	VIDEO #B145 SHOVELING SAFETY		
1	VIDEO TIGER CORP. - ROTARY MOWER		
1	VIDEO TIGER CORP. - ALL PRODUCT VIDEO		
1	VIDEO #T115 - SETTING THE EXAMPLE FOR EMPLOYEES		
1	VIDEO #B182 - TRUCK DRIVING SAFETY		
1	VIDEO #114 BASIC FIRST AID HUMEROUS VERSION		
1	VIDEO #B115 LOCKOUT/TAGOUT		
1	VIDEO VISTA ROAD CREW SAFETY		



1	VIDEO #AKZO NOBEL SALT			
1	VIDEO #B151 POISONOUS PLANT SAFETY			
1	VIDEO VISTA SNOW REMOVAL TECH./PLOWING TIPS FROM THE PROS			
1	VIDEO FLAGGER SAFETY			
1	VIDEO ON THE ROAD AGAIN/ & VINCE AND LARRY			
1	VIDEO - WORK ZONE SAFETY AWARENESS	\$30.00		PURCHASED 8/6/02 - AMERICAN TRAFFIC SAFETY
1	VIDEO #1184 - ROAD RAGE	\$149.95		PURCHASED 9/4/02 - THE TRAINING NETWORK
1	VIDEO #1233 - THINK & DRIVE	\$149.95		PURCHASED 9/4/02 - THE TRAINING NETWORK
1	19 IN. COLOR RCA TV MODEL F19427 S/N# 848391192 UPSTAIRS FILE ROOM	\$199.94		
1	SANSUNG I60 SE KIT DIGITAL CAMERA S/N # 36590936 DWAYNE HAS IT 2007	\$249.99		PURCHASED 3/22/07 - THE RIGHT PLACE
1	PRO SECURE DIGITAL 128 MB CARD FOR DIGITAL CAMERA 2007	\$19.99		
1	BLACK OFFICE CHAIR PRODUCT ID # 392830 2012	\$199.97		PURCHASED 10/31/12 - OFFICE DEPOT
1	39-6675 RP RIGHT PED. DESK LEFT RETURN	\$750.52		
1	4 DRAWER FILING CABINET FROM PURCHASING OFFICE	\$75.39		
1	4 DRAWER FILING CABINET FROM ACCOUNTING OFFICE DARK GRAY	\$125.00		
	<b>TOTAL</b>	<b>\$5,777.84</b>		
<b>12 COMPUTER EQUIPMENT</b>				
<b>EXECUTIVE SECRETARY'S OFFICE</b>				
X	DELL COMPUTER COMPLETE, MODEL# E172FPD SERV# DHQV451, J1806 EXTRA GIS UPSTAIRS	\$1,192.20		PURCHASED 6/29/04 - DELL COMPUTER
	HP LASERJET 1300 PRINTER	\$369.83		PURCHASED 6/29/04 - SOUTHERN COMPUTER WAREHOUSE
	DELL LAPTOP MOD#PP15L/D810 SER# 156-810-144-61 SERVICE TAG# 77C2K71 SAFE	\$1,982.60		PURCHASED 5/3/05 - DELL INC.EXCHANGED AGAIN 5/23/05
	LOGITECH WIRELESS MOUSE EXTRA COMPUTER	\$29.95		PURCHASED 6/9/05 - MOORES OFFICE SUPPLY
X	15' DELL MONITOR MODEL# E152FPC UPSTAIRS WAS ON SONJA'S DESK			
	19' ACER LCD MONITOR SN# ETL490812260801266PK08 MODEL # AL1916 2006	\$220.00		PURCHASED 5/4/06 - SOUTHERN COMPUTER WAREHOUSE
	HP 3420 MOD # C8947A SN# TH2BP350NC UPSTAIRS	\$69.95		PURCHASED 11/17/2003 - P.C. CONNECTION
	<b>TOTAL</b>	<b>\$3,864.53</b>		
<b>13 GENERAL FOREMAN'S OFFICE</b>				
1	HP LASERJET 1300 XI PRINTER SN# CNBJR67321 MODEL# Q2484A	\$299.42		PURCHASED - 9/2/04 - SAMS
	LOGITECH WIRELESS MOUSE	\$29.95		PURCHASED 6/15/05- MOORES OFFICE SUPPLY
1	MONROE CALCULATOR MODEL # 6120 S/N # 084068	\$79.95		PURCHASED 9/30/08 - MOORES OFFICE SUPPLY
	<b>TOTAL</b>	<b>\$409.32</b>		
<b>14 PURCHASING OFFICE</b>				
	OKIDATA 321E/I EPSON/IBM PRINTER S/N 110C0347885 UPSTAIRS	\$426.72		PURCHASED 2/06/92 - MICRO PRODUCTS
	OKIDATA 321 N MICROLINE PRINTER S/N 404E5011992	\$720.76		PURCHASED 7/7/04 - SOUTHERN COMPUTER WAREHOUSE
	DELL 17' PLANEL MONITOR CN-0D5428-71101-51E-78MS BACK DESK			
1	DELL ALL IN ONE INKJET 942 PRINTER S/N CN-OF8811-48734-51G-OP3G MARTHAS DESK	\$186.95		PURCHASED 2/24/05 - DELL COMPUTERS
	LOGITECH WIRELESS MOUSE	\$29.95		PURCHASED 6/9/05 - MOORES OFFICE SUPPLY
	LOGITECH WIRELESS MOUSE EXTRA DESK	\$29.95		PURCHASED 6/15/05 - MOORES OFFICE SUPPLY
	<b>TOTAL</b>	<b>\$1,394.33</b>		

15	<b>ACCOUNTING OFFICE</b>			
	HP LASER JET 1300 PRINTER SN# BKJ77034		\$362.21	PURCHASED 5/17/04 - SOUTHERN COMPUTER WAREHOUSE
	LOGITECH WIRELESS MOUSE		\$29.95	PURCHASED 6/9/05 - MOORES OFFICE SUPPLY
	<b>TOTAL</b>		<b>\$392.16</b>	
X 16	<b>SUPERVISOR'S OFFICE</b>			
	DELL COMPUTER COMPLETE S/N 5J76851 UPSTAIRS		\$1,474.00	PURCHASED -7/23/04- DELL COMPUTER
	HP 3520 PRINTER SN# TH48A1407H MOD# C8994C		\$28.88	PURCHASED 12/2/04 - WAL-MART
	LOGITECH WIRELESS MOUSE		\$29.95	PURCHASED 6/15/05 - MOORES OFFICE SUPPLY
	<b>TOTAL</b>		<b>\$1,532.83</b>	
17	<b>ENGINEER'S OFFICE</b>			
	DESIGN JET 500 - 24 IN/D 16 MBPLOTTER		\$1,754.26	PURCHASED 2/09/01 - DELL MARKETING
	HP BUSINESS INKJET 2200XL C2690A# ABA S/N SSG0621103B		\$599.99	PURCHASED 2/20/01 - OFFICE MAX
	1 MICRSOFT OFFICE 2000 PROFESSIONAL FULL EDITION		\$1,293.70	PURCHASED 1/03/01 - PROGRAPHICS BLUEPRINT
	BID COLT 200 MACHINE COLT 200 42' THROAT		\$273.30	PURCHASED 8/15/97 - INFORMATION SYSTEMS
	ACER 20 INCH MONITORS-- S/R # ETL640C17271255F814052 & ETL640C17271255FBC4052 MOD# AL2016EB		INCLUDED IN PRICE	PURCHASED 6/21/07- TIGER DIRECT
	<b>TOTAL</b>		<b>\$3,921.25</b>	
18	<b>ASSISTANT SUPERVISOR'S OFFICE</b>			
	PERSONAL SURGE ARREST		\$25.95	PURCHASED 4/12/99 - INFORMATION SYSTEMS
	EPSON STYLUS PRINTER 880 UPSTAIRS		\$149.99	PURCHASED 12/4/00 - OFFICE MAX
	LOGITECH WIRELESS MOUSE UPSTAIRS		\$29.95	PURCHASED 6/15/05 - MOORES OFFICE SUPPLY
	<b>TOTAL</b>		<b>\$205.89</b>	
19	<b>SHOP PARTS/SUPPLY OFFICE</b>			
	19" FLAT MONITOR DELL MX-07RA77-48323-372-08YF		\$0.00	SURPLUS
	HON 7707 W/ADJUSTABLE ARMS, SECRETARY BURGANDY		\$259.00	PURCHASED 5/30/96 - OFFICE FURNITURE STORE
1	MONROE CALCULATOR MODEL # 6120 S/N # 084066		\$79.95	PURCHASED 9/29/08-MOORE OFFICE SUPPLIES
1	BROTHER LASER PRINTER MOD # HL2140 SER # J832785 <b>BROKEN UPSTAIRS</b>		\$159.99	PURCHASED 9/23/09 - MOORES OFFICE SUPPLIES
	<b>TOTAL</b>		<b>\$498.94</b>	

## 20 SAFETY OFFICE

OKIDATA 600E PRINTER, S/N 612A1117007

\$302.00

PURCHASED 6/26/97 - CENTRAL STORES

DESKJET 3550 PRINTER SN# TH44U160TY

\$45.87

PURCHASED 10/29/04 - SOUTHERN COMPUTER WAREHOUSE

17" LCD MONITOR SAMSUNG SER# MJ17HCJY428484R

\$0.00

INFORMATION SYSTEMS

TOTAL

\$347.87

## 21 PAINT ROOM SHED

## TABLES &amp; CHAIRS

## TABLE ROOM

10 8' FOLDING TABLES

3 IN SAFETY ROOM

\$450.00

PURCHASED 12/12/89

12 8' FOLDING TABLES

2 UPSTAIRS

\$539.88

PURCHASED 12/16/99 - OFFICE MAX

18 8' FOLDING TABLES

\$899.82

PURCHASED 12/10/96 - OFFICE MAX

3 8' FOLDING TABLES

\$149.98

PURCHASED 12/15/97 - OFFICE MAX

8 METAL FOLDING CHAIRS

TABLE ROOM

\$59.98

PURCHASED 12/16/99 - OFFICE MAX

252 METAL FOLDING CHAIRS

TABLE ROOM

\$2,204.37

PURCHASED 12/10/96 - OFFICE MAX

48 METAL FOLDING CHAIRS

TABLE ROOM

\$419.88

PURCHASED 12/15/97 - OFFICE MAX

32 METAL FOLDING CHAIRS

TABLE ROOM

\$152.92

PURCHASED 12/19/00 - OFFICE MAX

TOTAL

\$4,876.83

## 22 FIRE EXTINGUISHERS

58 #2 1/2 ABC FIRE EXTINGUISHERS 55 @ 24.00 3 @ 28.00

\$1,404.00

PURCHASED - ELLIS MELTON

12 #5 ABC FIRE EXTINGUISHER

\$874.00

PURCHASED - ELLIS MELTON

13 #20 ABC FIRE EXTINGUISHER

\$1,105.00

PURCHASED - ELLIS MELTON

12 #10 ABC FIRE EXTINGUISHER

\$660.00

PURCHASED - ELLIS MELTON

TOTAL

\$4,043.00

## 23 AIR CONDITIONERS

1 TRANE TDE120A96OMO HEATING FURNACE S/N 204458S2G  
OFFICE BUILDING

2,167.00

PURCHASED 12/20/02 - MORTON MECHANICAL

1 GENERAL ELECTRIC AIR CONDITIONER-MODEL# AGE10DA-S/N# 21200903 CONFERENCE ROOM UPPER EQUIP. SHED

\$548.00

PURCHASED 8/26/03- SKINNERS TV &amp; APPLIANCE

A/C &amp; HEATER ARTIC KING S/N # 412120977 MODEL # MWK-25ERNI SUPPLY ROOM 2012

\$699.00

PURCHASED 6/25/12 - BALDWIN APPLIANCE &amp; TV

WHIRLPOOL A/C MODEL# ACMO82XK1 SER# QM5276186 UPSTAIRS

\$199.00

PURCHASED 7/19/04 - PERKINS &amp; MILLER

GE A/C, MODEL AEW10AMG1, S/N GS510390 ENGINEER'S OFFICE 2010

\$250.00

PURCHASED 7/19/10 - WALMART

A/C 18,000 BTU, FRIGIDAIRE MODEL FRA186MT, S/N KK95142550 TIRE ROOM 2010

\$499.00

PURCHASED 8/11/10 - BALDWIN APPLIANCE &amp; TV

HEATING &amp; COOLING UNIT BACK OFFICES, BATHROOMS, 2005

\$7,246.00

PURCHASED 11/4/05 - H &amp; H HEATING &amp; COOLING

AMERICAN STANDARD UNIT

TWE042140C S/N 52731G12V

BAYHTR34150 S/N 5342PEPAV

6H1042A1000AB S/N S27LM34F

HEATING &amp; COOLING UNIT FOR NEW FOREMAN ROOM 2007

\$4,200.00

PURCHASED 6/19/07-DAWSON &amp; DAWSON

GIBSON S/N # JTA 070302233 MOD # JT5BD-030K (2.5 TON)

INCLUDED IN PRICE

AIR HANDLER INDOOR UNIT S/N # GBA070502837 MOD # GB5BM-T30K-A-10

TRANE XR13 MODEL # 2TTR3060A1000AA SER # 7325WBD2F 2008

\$3,800.00

PURCHASED 7/14/08 - DAWSON &amp; DAWSON

1	FRIGIDARE 25,000 BTU AIR COND. MOD# FFRE25L3Q2 SER# KK41411183	2015	575.35	PURCHASED 5/19/15 - LOWES
1	FRIGIDARE 8000 BTU A/C SER # FRA053AT7 SHOP FOREMAN'S OFFICE	2016	229.00	PURCHASED 6/13/16 - BALDWIN APPLIANCE
	<b>TOTAL</b>		<b>\$20,412.35</b>	
24	<b>TIRE ROOM / SMALL ENGINE REPAIR ROOM</b>			
1	SPACE HEATER DANNYS TILE SHED		189.99	PURCHASED 10/25/99 - TSC
1	GAS HEATER		\$1,575.00	PURCHASED 2/24/99 - CLARKSVILLE PLUMBING & HEATING
2	PC JACK EXTENSIONH 4" X 6" TIRE ROOM AIR JACK		\$150.00	PURCHASED 9/5/01 - TIMMONS TECH SUPPLY
1	EZ - WAY TOOL		\$399.00	PURCHASED 4/2/02 - TIMMONS TECH SUPPLY
1	CHAIN BREAKER WELD SHOP SHELF UNDER STAIRS		\$54.95	PURCHASED 2/19/97 - W.W. GRAINGER
1	RIVET SPINNER WELD SHOP SHELF UNDER STAIRS		\$59.95	PURCHASED 2/19/97 - W.W. GRAINGER
1	CHAIN SAW SHARPENER WELD SHOP SHELF UNDER STAIRS		\$25.85	PURCHASED 2/19/97 - W.W. GRAINGER
1	BEAD SEATER		\$395.00	PURCHASED 11/4/96 - A & W CLEANING & SUPPLY
1	GENERATOR, MODEL 70070439, S/N 95030820 TILING SHED		\$369.00	PURCHASED 9/28/95 - TRACTOR SUPPLY
1	KEY DUPLICATING MACHINE ON TOP OF SAFE BUBBS OFFICE		\$352.13	PURCHASED 3/8/00 - KAR PRODUCTS
1	TIRE HAULER		\$169.00	PURCHASED 5/5/98 - MOORE TOOL SALES
1	GREEN 30 TON BLACKHAWK HYDRAULIC STAND TYPE JACK-TIRE TILE SHED JUNK		\$450.00	
1	RED 20 TON HYD. JACK STAND TYPE TILE SHED JUNK		\$261.80	PURCHASED 6/28/14 - CARQUEST
1	22 TON AXLE JACK W/ WET KIT- MODEL # OTC1788A- J-1 TRUCK # 124 2014		\$615.00	PURCHASED 4/03/08 - TIMMONS TECH SUPPLY
1	13/4" DRIVE IMPACT WRENCH ICHICAGE PNEUMATIC MODEL # CP7763 TRUCK #124 2014		\$519.52	PURCHASED 9/29/14 - RIVERSIDE AUTO PARTS
1	BEAD BREAKER KIT BRAND -ESCO MODEL # 10202 SN# 8467.11.5690 TRUCK # 124 2015 201361		\$990.00	PURCHASED 1/8/15 - TIMMONS TECH SUPPLY
1	RANGER TIRE CHANGER MOD# R0950 S/N # LO-525 2006 IN TILE SHED		\$2,195.00	PURCHASED 5/30/06 - CARQUEST
1	RANGER TIRE CHANGER MOD# R980XR S/N # 03892 2015		\$2,065.00	PURCHASED 11/19/15 - CLARKSVILLE AUTO PARTS
1	PRO-POWER 6-1136 1/2" AIR DRILL SER # B120755		\$199.00	PURCHASED 2/10/2016 - RIVERSIDE AUTO PARTS
1	INGERSOLL RAND 1" COMPOSITE IMPACT WRENCH MOD# 2190II-6 SER# SP12A13036 2012 TIRE TRUCK		\$675.00	PURCHASED 9/17/12 - CLARKSVILLE AUTO PARTS
1	WAYNE TRANSER PUMP MODEL # PC4 SER # H121415A55832W57956 TRUCK # 124 2016		\$159.95	PURCHASED 4/20/16 - CLARKSVILLE AUTO PARTS
	<b>TOTAL</b>		<b>\$11,870.14</b>	
25	<b>COMMUNICATION TWO-WAY RADIOS</b>			
1	CONTROL STATION, 1 DP1 TERMINATION PANEL, ANTENNA UPSTAIRS IN FILE ROOM		\$639.00	PURCHASED 8/8/02 - PALCO
	<b>TOTAL</b>		<b>\$639.00</b>	
26	<b>RADIOS IN VEHICLES</b>			
1	869FCJ7757 VEHICLE # 171 WATER TRUCK	OVER SIGN ROOM	\$745.00	PURCHASED 8/8/02 - PALCO
1	869FBU8080 TRUCK # 102 SPARE	OVER SIGN ROOM	\$745.00	PURCHASED 8/8/02 - PALCO
1	869FCJ7738 TRUCK # 173 SPARE	OVER SIGN ROOM	\$745.00	PURCHASED 8/8/02 - PALCO
1	869FCJ7862 TRUCK # 109 RYAN FERRELL	OVER SIGN ROOM	\$745.00	PURCHASED 8/8/02 - PALCO
1	869FCJ7848 TRUCK # 110	OVER SIGN ROOM	\$745.00	PURCHASED 8/8/02 - PALCO
1	869FCJ7860 TRUCK # 111 RUSTY HOGUE	OVER SIGN ROOM	\$745.00	PURCHASED 8/8/02 - PALCO
1	869FCJ7753 TRUCK # 160 DANNY BRYANT	OVER SIGN ROOM	\$745.00	PURCHASED 8/8/02 - PALCO
1	869FCJ7796 TRUCK # 116 SPARE	OVER SIGN ROOM	\$745.00	PURCHASED 8/8/02 - PALCO
1	869FCJ7791 TRUCK # 120 MICHAEL BARA	OVER SIGN ROOM	\$745.00	PURCHASED 8/8/02 - PALCO
1	869FCJ7784 TRUCK # 123 BRYAN KNIGHT	OVER SIGN ROOM	\$745.00	PURCHASED 8/8/02 - PALCO
1	869FCJ7794 TRUCK # 124 CHARLES DIXON	OVER SIGN ROOM	\$745.00	PURCHASED 8/8/02 - PALCO
1	869FCJ7813 TRUCK # 112	OVER SIGN ROOM	\$745.00	PURCHASED 8/8/02 - PALCO
1	869FCJ7801 TRUCK # 143	OVER SIGN ROOM	\$745.00	PURCHASED 8/8/02 - PALCO
1	869FBU8109 TRUCK # 155 DARYL PARKER	OVER SIGN ROOM	\$745.00	PURCHASED 8/8/02 - PALCO
1	869FBU8086 TRUCK # 166 SPARE	OVER SIGN ROOM	\$745.00	PURCHASED 8/8/02 - PALCO
1	869FCJ7861 TRUCK # 149 GARY CONASTER	OVER SIGN ROOM	\$745.00	PURCHASED 8/8/02 - PALCO
1	869FCJ7720 TRUCK # 162 JOSEPH POWELL	OVER SIGN ROOM	\$745.00	PURCHASED 8/8/02 - PALCO
1	869FCJ7855 TRUCK # 159 JOHN MIXON	OVER SIGN ROOM	\$745.00	PURCHASED 8/8/02 - PALCO
1	869FCJ7765 TRUCK # 152 MARK MCCURDY	OVER SIGN ROOM	\$745.00	PURCHASED 8/8/02 - PALCO
1	869FBU8064 TRUCK # 154 CHUCK HARRISON H2O TRUCK	OVER SIGN ROOM	\$745.00	PURCHASED 8/8/02 - PALCO



1	869FBU8054	TRUCK # 156	DANE SMITH	OVER SIGN ROOM	\$745.00	PURCHASED 8/8/02 - PALCO
1	869FBU8003	TRUCK # 161	DWAYNE BREEDEN	OVER SIGN ROOM	\$745.00	PURCHASED 8/8/02 - PALCO
1	869FCJ7717	TRUCK # 153	SPARE	OVER SIGN ROOM	\$745.00	PURCHASED 8/8/02 - PALCO
1	869FCJ7821	TRUCK # 163	NEWT GARRETT	OVER SIGN ROOM	\$745.00	PURCHASED 8/8/02 - PALCO
1	869FCJ7836	TRUCK # 164	LARRY PERRY	OVER SIGN ROOM	\$745.00	PURCHASED 8/8/02 - PALCO
1	869FCJ7820	TRUCK # 167	SPARE	OVER SIGN ROOM	\$745.00	PURCHASED 8/8/02 - PALCO
1	869FCJ7795	TRUCK # 168	JIM CAUDLE	OVER SIGN ROOM	\$745.00	PURCHASED 8/8/02 - PALCO
1		TRUCK # 178	SPARE TRUCK	OVER SIGN ROOM	\$745.00	PURCHASED 8/8/02 - PALCO
1	869FCJ7709	TRUCK # 176	JEFF TROTTER	OVER SIGN ROOM	\$745.00	PURCHASED 8/8/02 - PALCO
1	869FBU8033	TRUCK # 175	SPARE	OVER SIGN ROOM	\$745.00	PURCHASED 8/8/02 - PALCO
1	869FCJ7810	TRUCK # 177		OVER SIGN ROOM	\$745.00	PURCHASED 8/8/02 - PALCO
1	869FFCJ7761	TRUCK # 169		OVER SIGN ROOM	\$745.00	PURCHASED 8/8/02 - PALCO
1	B1500800	TRUCK # 101	MIKE FROST	OVER SIGN ROOM	\$649.63	PURCHASED 5/31/11 -GREER COMMUNICATIONS
1	B1500799	TRUCK # 118	TERRY WHITLOCK	OVER SIGN ROOM	\$649.63	PURCHASED 5/31/11 -GREER COMMUNICATIONS
1	B1500842	TRUCK # 105	CHUCK FROST	OVER SIGN ROOM	\$649.63	PURCHASED 5/31/11 -GREER COMMUNICATIONS
1	B1500822	TRUCK #106	BILL BLACK	OVER SIGN ROOM	\$649.63	PURCHASED 5/31/11 -GREER COMMUNICATIONS
1	B1500823	TRUCK #114	MONTY FLEET	OVER SIGN ROOM	\$649.63	PURCHASED 5/31/11 -GREER COMMUNICATIONS
1	B1500796	TRUCK # 115	JIMMY MANN	OVER SIGN ROOM	\$649.63	PURCHASED 5/31/11 -GREER COMMUNICATIONS
1	B1500844	TRUCK # 117	BOBBY G. HEATON	OVER SIGN ROOM	\$649.63	PURCHASED 5/31/11 -GREER COMMUNICATIONS
1	B1500798	TRUCK # 139	RUSSELL BLAKE	OVER SIGN ROOM	\$649.63	PURCHASED 5/31/11 -GREER COMMUNICATIONS
1	B1500821	TRUCK # 141	SPARE	OVER SIGN ROOM	\$649.63	PURCHASED 5/31/11 -GREER COMMUNICATIONS
1	B1500845	TRUCK # 150	MIKE TROTTER	OVER SIGN ROOM	\$649.63	PURCHASED 5/31/11 -GREER COMMUNICATIONS
1	NX800K-PP	TRUCK # 151	DANNY ATKINS	2013 OVER SIGN ROOM	\$688.75	PURCHASED 8/21/13 -GREER COMMUNICATIONS
1	B1500797	TRUCK # 157	JAMES SMITH	OVER SIGN ROOM	\$649.63	PURCHASED 5/31/11 -GREER COMMUNICATIONS
1	B1500824	TRUCK # 158	SPARE	OVER SIGN ROOM	\$649.63	PURCHASED 5/31/11 -GREER COMMUNICATIONS
1	B1500841	TRUCK # 174	STAYTON BLACK	OVER SIGN ROOM	\$649.63	PURCHASED 5/31/11 -GREER COMMUNICATIONS
1	B1500843	TRUCK # 119	DWAYNE TYLER	OVER SIGN ROOM	\$649.63	PURCHASED 5/31/11 -GREER COMMUNICATIONS
1	B2801439	TRUCK # 122	BUCKET TRUCK	OVER SIGN ROOM	\$674.63	PURCHASED 10/1/12 -GREER COMMUNICATIONS
1	DR10 DC REMOTES S/N 08156102	- SAFETY OFFICE			\$285.50	PURCHASED 9/20/02 - PALCO
1	DR10 DC REMOTES S/N 08083002	- SIGN ROOM			\$285.50	PURCHASED 9/20/02 - PALCO
1	DR10 DC REMOTES S/N 06272098	- GENERAL FOREMAN			\$285.00	PURCHASED 7/29/98 - MOBILITY PLUS
1	DR10 DC REMOTES S/N 08230704	- ENGINEERS OFFICE			\$299.00	PURCHASED 9/13/04 - MOBILITY PLUS
1	IDR-1000 REMOTES MODEL# 1DR1000A S/N# GTCCBQ0434	SUPPLY ROOM			\$380.00	PURCHASED 6/2/02 - GREER COMMUNICATIONS
1	DR10 DC REMOTES S/N 04077498	- PURCHASING OFFICE			\$285.00	PURCHASED 7/27/98 - MOBILITY PLUS
1	DR10 DC REMOTES S/N 09280998	- ASSISTANT SUPERVISOR			\$270.00	PURCHASED 10/29/98 - MOBILITY PLUS
1	DR10 DC REMOTES S/N04077698	- EXECUTIVE SECRETARY			\$285.00	PURCHASED 7/29/98 - MOBILITY PLUS
1	DR10 DC REMOTES S/N 09280298	- ACCOUNTING OFFICE KATHY			\$270.00	PURCHASED 10/29/98 - MOBILITY PLUS
1	DR10 DC REMOTES S/N 06277098	- SUPERVISOR'S OFFICE UPSTAIRS ENG. OFFICE			\$285.00	PURCHASED 7/29/98 - MOBILITY PLUS
1	DR10 DC REMOTES S/N 02073097	- SHOP FOREMAN OFFICE			\$285.00	PURCHASED 9/20/02 - PALCO
2	MOTOROLA HT-1250-LS HAND HELD RADIO & CHARGERS					
	S/N 008TCN1090	GENERAL FOREMAN- CHUCK FROST			\$629.00	PURCHASED 9/20/02 - PALCO
	S/N 008TCN1109	ASSISTANT SUPERVISOR - MONTY FLEET			\$629.00	PURCHASED 9/20/02 - PALCO
1	SPEAKERS FOR BUS # 116	ON VAN			\$49.30	PURCHASED 9/1/95 - GREER COMMUNICATIONS
2	KENWOOD TK3100 PORTABLE RADIO, S/N 10901809, 10901808	ASSISTANTS OFFICE			\$500.00	PURCHASED 5/22/00 - GREER COMMUNICATIONS
2	POWER SUPPLY'S LP-18					
	S/N CA10104037	ASSISTANT'S OFFICE			\$135.00	PURCHASED 8/8/02 - PALCO
	S/N CA10104038	CB RADIO ASSISTANT'S OFFICE			\$135.00	PURCHASED 8/8/02 - PALCO
1	MOTOROLA CP-100 HAND HELD RADIO S/N # 009THCA937	SEE LINE BELOW ASSISTANTS OFFICE				
1	ALSO CP-100 LEATHER BELT CASE # NNTN4020A 2007				\$193.00	PURCHASED 6/4/2007- HAYES INSTRUMENT CO.
1	MOTOROLA CP-100 HAND HELD RADIO S/N# 009THE1094	SEE LINE BELOW ASSISTANTS OFFICE				
1	ALSO CP-100 LEATHER BELT CASE # NNTN4020A 2007	ASSISTANTS OFFICE			\$193.00	PURCHASED 6/4/2007- HAYES INSTRUMENT CO.
1	MOTOROLA RADIUS RADIO - SP-10 1 WATT S/N 087FXL8529	ASSISTANTS OFFICE			\$162.75	PURCHASED 6/26/97 - HAYES INSTRUMENT CO.
1	MOTOROLA RADIUS RADIO - SP-10 1 WATT S/N 087FXL8551+B20	ASSISTANTS OFFICE			\$162.75	PURCHASED 6/26/97 - HAYES INSTRUMENT CO.
2	BATTERY PACK SP-10	ASSISTANTS OFFICE			\$100.32	PURCHASED 6/26/97 - HAYES INSTRUMENT CO.
2	PADDED CORDUM POUCHE FOR SP-10	ASSISTANTS OFFICE			\$46.52	PURCHASED 6/26/97 - HAYES INSTRUMENT CO.
1	DC-10 REMOTE S/N # 06265307	FOREMAN'S ROOM			\$285.00	PURCHASED 7/30/2007 - GREER COMMUNICATIONS
50	KENWOOD RADIOS FOR TRUCKS MOD # NX-820H	2015 LIST IN FILE CABINET			\$43,445.70	PURCHASED 9/21/15 - GREER COMMUNICATION
	TOTAL				\$84,179.54	

27 VEH. #	DESCRIPTION	LICENSE	VEHICLE ID #				
101	FORD F-150 2011-PICKUP	5088-GA	1FTFX1EF2BKD84170	M. FROST	\$22,620.00	PURCHASED 7/13/11 - GOLDEN CIRCLE FORD	
102	FORD F-150 - 1998 - PICK UP	GS-9918	1FTZX1760WNB70681	EXTRA	\$17,021.28	PURCHASED 4/7/98 - NEIL SANDLER FORD	
103							
105	FORD F-150XL 4X4 - 2008 - PICKUP	GZ-1240	1FTRX14W68FC18931	C. FROST	\$20,685.00	PURCHASED 4/23/08 - ALEXANDER FORD	
106	FORD F-150 XL - 2008-PICKUP	GZ-1241	1FTRF12WX8KD72068	S. BLACK	\$14,378.00	PURCHASED 5/28/08 - ALEXANDER FORD	
108	FORD F-150 XL 4X4 -2014-PICKUP	2815GC	1FTFW1EFAEKG51607	J. MANN	\$23,966.92	PURCHASED 5/21/14- GOLDEN CIRCLE FORD	
109	CHEVROLET - 2003 - ONE TON	GV-1965	1GBJC34G63E226351	R. FERRELL	\$20,520.35	PURCHASED 1/28/03 - JAMES CORLEW CHEVROLET	
110	CHEVROLET - 2003 - ONE TON	GV-1956	1GBJC34G93E223721		\$20,520.35	PURCHASED 1/23/03 - JAMES CORLEW CHEVROLET	
111	CHEVROLET - 2003 - ONE TON	GV-1957	1GBJC34G83E224813	R. HOGUE	\$20,520.35	PURCHASED 1/23/03 - JAMES CORLEW CHEVROLET	
112	FREIGHTLINER - 2008 - DUMP TRUCK	GV- 2363	1FVHC5CVX8HZ54108	2007 J.MIXON	\$71,222.00	PURCHASED 7/5/07 - NEELY COBLE COMPANY	
114	CHEVROLET - SC1 - 2009 - PICKUP TRUCK	GZ-1357	1GCEC19C69Z192369	M. FLEET	\$16,000.00	PURCHASED 5/20/09 - JAMES CORLEW CHEVROLET	
115	FORD - S-DUTY F-250 - 2008 - PICKUP	GY6782	1FTSW20598EE12172	EXTRA	\$21,050.00	PURCHASED 4/23/08 - ALEXANDER FORD	
116	DODGE RAM - 2002 - VAN	GR-1190	2B5WB35Z62K119369	EXTRA	\$17,100.00	PURCHASED 12-23-02 - GARY MATHEWS MOTORS	
117	FORD-F250 SUPER DUTY 2011	GZ9293	1FT7W2A6XBEA37526	B.G. HEATON	\$22,784.00	PURCHASED 3/16/10 - GOLDEN CIRCLE FORD	
118	FORD-F250 SUPER DUTY 2012	5124-GA	1FT7W2B60CEA41343	T. WHITLOCK	\$25,452.00	PURCHASED 5/31/2011 GOLDEN CIRCLE FORD	
119	FORD-F150 - PICKUP 2012	5197GA	1FTNF1EFXCKD98480	D. TYLER	\$20,440.00	PURCHASED 3/12/12 FORD OF MURFREESBORO	
120	FREIGHTLINER - 2003 - DUMP	GV-1189	1FVABTCS33HL89482	SPARE/WATER TRK	\$45,674.00	PURCHASED 1/15/03 - NEELY COBLE	
122	FORD F-550 BUCKET TRUCK 2012	TAG# 6318GB	1FDUF5HT4CEB87810	SIGN ROOM	\$84,424.00	PURCHASED 6/29/12 - ALTEC	
123	FORD-F-350 CAB & CHASSIE --2005	GW-1628	1FDWF36535EC07307	J. HALL	\$17,541.66	PURCHASED 2/10/05- JENKINS & WYNNE FORD	
124	FORD - F-750 - 2004 - CAB & CHASSIE	GW-0834	3FRXF75GX4V697771	C. DIXON	\$35,896.50	PURCHASED 5/6/04 - JENKINS & WYNNE FORD	
	ATLAS COPCO COMPRESSOR, S/N 306-962				\$2,620.50	PURCHASED 11/20/95 - UTILITY EQUIPMENT SERVICE, INC.	
134	FREIGHLINER OIL DISTRIBUTOR-2000	GU-4426	1FV6HFAA7YHB68476	J. TROTTER	\$81,807.00	PURCHASED 9/21/00 - A.E. FINLEY	
138	GMC CAB CHASSIS - 1989	GL-9466	1GDGR34N4KF704497	BUCKET TRUCK XXXXXXXXXXXXXXXX	\$11,164.48	PURCHASED 9/15/89 - WYATT JOHNSON	
139	FORD 2500 PICK-UP 2008	GY-2390	1FTSW20588EB85413	R BLAKE	\$15,477.00	PURCHASED 8/9/07- JENKINS & WYNNE FORD	
140							
141	DODGE 1500 - 2001 - PICK UP	GT-9541	1B7HC13Y71J243981	EXTRA	\$20,322.00	PURCHASED 4/3/00 - GARY MATHEWS MOTORS	
143	STERLING 2005 DUMP TRUCK	LT7500	GW-0846 2FZHATDA15AN61097	W. ALSOBROOKS	\$64,932.00	PURCHASED 6/23/04 - JENKINS & WYNNE FORD	
145	FORD F700 - 1995 CAB CHASSIS	GR-1679	1FDXF70J1SVA42497	BOOM TRK	\$23,699.00	PURCHASED 12/9/94 - CAMPBELL FORD, INC.	
	WITH PITTMAN HYD. ARM CRANE MODEL	EHA-1000, S/N 22806				PURCHASED 11/18/76 - HOBBS EQUIPMENT CO.	
149	FREIGHTLINER - 1998 TRACTOR CAB	GS-9919	1FUPFDYB8WL954814	G. CONASTER	\$75,534.00	PURCHASED 4/30/98 - NEELY COBLE COMPANY	
150	FORD -F2500- 2006 PICK-UP	GX1089	1FTSW205X6EC67320	M. TROTTER	\$17,769.80	PURCHASED 2/10/06 - JENKINS & WYNNE FORD	
151	FORD-F250- 2014 4 x 4 PICK-UP	2659GC	1FT7W2B62EEA22599	D. ATKINS	\$21,709.40	PURCHASED 6/4/13 - JENKINS & WYNNE FORD	
152	FORD F750 - 2000 - DUMP	GT-9549	3FDXF75Y6YMA43105	M. McCURDY	\$36,081.80	PURCHASED 5/8/00 - GATEWAY FORD	
	AIR OPERATED FUEL PUMP		JUNKED TILE SHED		\$539.00	PURCHASED 9/10/96 - QUEEN CITY TRUCK & DIESEL	
	AIR OPERATED FUEL PUMP		JUNKED TILE SHED		\$539.00	PURCHASED 8/12/96 - QUEEN CITY TRUCK & DIESEL	
	1" LIQUID FLOW METER				\$118.56	PURCHASED 6/8/99 - W.W. GRAINGER	
	1" LIQUID FLOW METER				\$135.00	PURCHASED 6/8/99 - W.W. GRAINGER	
	SAMSON OIL PUMP MOD # PUMPMAS	4 SER # 07807986	TRK # 152	2015	\$725.00	PURCHASED 8/31/15 - CLARKSVILLE FASTNERS	
153	STERLING ACTERRA - 2003 - DUMP	GV-1143	2FZHANBS43AK33256	J. RAPP	\$53,447.00	PURCHASED 4/30/02 - JENKINS & WYNNE FORD	
154	FREIGHTLINER -2015 -DUMP- MOD # M2106	-TAG # 2788GC--	1FVACYDT0FHGJ5535	D SMITH	\$72,588.00	PURCHASED 3/25/14 - NEELEY COBLE	
155	STERLING ACTERRA -2003- DUMP	GV-1142	2FZHANBS63AK33257	D. PARKER	\$53,447.00	PURCHASED 4/30/02 - JENKINS & WYNNE FORD	
156	FORD F750 -2005	GW-1646	3FRXF75H35V184016	EXTRA	\$40,291.00	PURCHASED 4/14/05 - VOLUNTEER TRUCK EQUIPMENT, INC	
157	CHEVROLET - 2005 - HD 3500 CREW CAB	1GCJC33U55F889670	GW-1618	J. SMITH	\$20,225.72	PURCHASED 2/1/05 - JAMES CORLEW CHEVROLET	
158	FORD-F150 - PICK UP - 2004	GW-0816	2FTRX17WX4CA54262	B. KNIGHT	\$16,195.20	PURCHASED 2/23/04 - JENKINS & WYNNE FORD	
159	STERLING 2005 DUMP TRUCK	LT7500	GW-0845 2FZHATDA35AN61098	E. CLARK	\$64,932.00	PURCHASED 6/23/04 - JENKINS & WYNNE FORD	
160	FREIGHTLINER-2010 DUMP TRUCK	MOD# 11M	GZ1377 1FVHC5CV7AHAR1003	D BRYANT	\$82,857.00	PURCHASED 9/2/09 - NEELY COBLE COMPANY	
161	FREIGHTLINER - 2008 DUMP TRUCK	GV- 2362	1FVHC5CV18HZ54109	2007 D. BREEDEN	\$71,222.00	PURCHASED 7/5/07 - NEELY COBLE COMPANY	
162	FREIGHTLINER BUSINESS CLASS M2 MOD# M2112	S/N# 1FVHC5CV59HAD8503	2008 GZ-1233	J. POWELL	\$71,426.00	PURCHASED 6/3/08 - NEELEY COBLE COMPANY	
163	FREIGHTLINER 2012 MODEL # M2106	SN # 1FVACYDTXCDBU0706	(5145GA) XXXXXXXXXXXX		\$73,814.00	PURCHASED 10/4/11 - NEELEY COBLE COMPANY	
164	FORD F-150 2004 PICKUP	GW-0815	2FTRF17W44CA54261	L PERRY	\$11,140.20	PURCHASED 2/23/04 - JENKINS & WYNNE FORD	
165	FORD - 1997 WRECKER	GR-9331	1FDYW86E4V VA37948	WRECKER	\$52,067.00	PURCHASED 1/24/97 - CANPPELL FORD	
166	INTERNATIONAL CAB CHASSIE - 2000	GT-5930	1HTSHADR7YH232935		\$49,724.20	PURCHASED 6/14/99 - KILE INTERNATIONAL	
167	FREIGHTLINER - M2106 DUMP 2016	SER # 1FVACYDTXGHLL8678	TAG # 5713GC- M. BARA	2015	\$72,545.00	PURCHASED 5/15/15 - NEELY COBLE COMPANY	
168	FREIGHTLINER 2011 MOD# M2106	SN# 1FVACYDT5BDAX0188	GC-9315	J. CAUDLE	\$57,064.00	PURCHASED 7/14/10 - NEELY COBLE COMPANY	
169	FREIGHTLINER 2006 MN # M2106 DUMP TRK	GX-1092	1FVACYCS86HW86908	XXXXXXXXXXXXX	\$44,349.00	PURCHASED 2/27/06 - NEELY COBLE COMPANY	
170	FORD OIL DIST. - 1987	GT-9560	1FDXT84A4HVA12086	EXTRA	\$45,277.41	PURCHASED 12/23/86 - MID TENN FORD & A E FINLEY	
171	FREIGHTLINER-2008 -FLUSHER TRUCK	GY-2400	MN# M2106 S/N # 1FVACYDJ78ZH09240		\$88,971.00	PURCHASED 10/4/07 - STRINGFELLOW	
172							

173	INTERNATIONAL- 1999 DUMP GS-9939 1HTSHAAR4XH616870 R. SMITH	\$50,191.37	PURCHASED 6/18/98 - KILE INTERNATIONAL
174	FORD F-2500 PICK-UP 2008 GY-2391 1FTSW205X8EB85414 M. DAVIS	\$9,977.00	PURCHASED 8/9/07- JENKINS & WYNNE FORD
175	FORD F-2500 PICK-UP 2006 GX1090 1FTSW20536EC67319 EXTRA	\$18,269.80	PURCHASED 2/10/06 - JENKINS & WYNN FORD
176	FORD CAB & CHASSIE - 1998 GR-9376 1FDYW86F9WVA12523 EXTRA	\$41,793.56	PURCHASED 6/24/97 - JENKINS & WYNNE FORD
177	INTERNTL. CAB & CHASSIE - 2000 GT-5929 1HTSHADR5YH232934	\$52,224.20	PURCHASED 6/14/99 - KILE INTERNATIONAL
178	DODGE RAM -2001 PICKUP GT-9540 1B7HC16Y91S722554 EXTRA	\$14,441.00	PURCHASED 3/20/00 - GARY MATTHEWS MOTORS
179	FORD - 1989 PAINT STRIPER GL-9467 9BFP60P8KDM01577 EXTRA	\$104,447.20	PURCHASED 9/20/89 - M.B. COMPANY
180	GMC-T- SERIES PAINT STRIPER 2007+B43 GX9626 VIN#1GDP7F1317F410864 SER# 0131106561 J. SMITH	\$187,029.00	PURCHASED 12/15/06- M.B. COMPANY
<b>TOTAL</b>		<b>\$2,430,945.81</b>	
<b>28</b>	<b>HEAVY MACHINERY EQUIPMENT</b>		
149A	TRAIL-EZE TRAILER - MODEL DG5022H3- S/N 1DAR3D767XM014402 LIC # GT8330	\$35,800.00	PURCHASED 7/9/99 - DAKOTA MFG. COMPANY
149-B	TRAILER- MODEL LP30T48 S/N 1DA72C7D9M010757 10 FT WIDE, 20,000 LB WINCH LIC # 2779GC	\$26,775.00	PURCHASED 2/5/93 - DAKOTA MFG. CO. INC.
201	CATERPILLER SCRAPER SERIAL # 8LJO1350	\$171,121.00	PURCHASED 11/13/96 - THOMPSON MACHINERY CO.
202	L785 NH SKID LOADER SERIAL # 837234	\$20,160.00	PURCHASED 1/29/97 - MONT. COUNTY FORD NEW HOLLAND
203	TS100 NEW HOLLAND TRACTOR SERIAL # 198574B WITH ALAMO 21' MACHETE BROOM MOWER, S/N MB21-01888	<b>D. WEST</b> \$68,651.00	PURCHASED 2/6/03 - CMI EQUIPMENT SALES
204	#12F CAT. GRADER, TYPE 12K1 S/N # 3467 13K3467	\$18,500.00	PURCHASED 2/25/71 - THOMPSON & GREEN
205	120H CATERPILLER MOTOR GRADER S/N # 4MK00479	\$124,108.00	PURCHASED 9/16/98 - THOMPSON MACHINERY
206	TS100 NEW HOLLAND TRACTOR S/N # 198941B WITH ALAMO 21' MACHETE BOOM MOWER S/N MB21-01887	<b>J. MICKLE</b> \$68,651.00	PURCHASED 2/6/03 - CMI EQUIPMENT SALES
207	#112 CAT. GRADER TYPE 46D S/N # 4874	\$12,500.00	PURCHASED 3/27/67 - THOMPSON & GREEN
208	#120G CAT. GRADER S/N# 87V04962	\$73,616.00	PURCHASED 10/18/79 - THOMPSON & GREEN
209	BULLDOZER MODEL D6RXL S/N# 1717	\$169,587.00	PURCHASED 9/15/99 - THOMPSON MACHINERY COMPANY
210	D7-F CAT. WITH DOZER BLADE & HYDRAULIC CONTROL S/N # D7-94N-5144	\$50,000.00	PURCHASED 3/14/74 - THOMPSON & GREEN
211	ATHEY FORCE FEED LOADER 7-12-SN-703-314 S/N # 27061	\$63,325.00	PURCHASED 10/2/80 - H. H. HOOPER MACHINERY
212	NEW HOLLAND MODEL # TS6.100 SR # NH04490M 1 OF 2 2014 C KILLEBREW TIGER BENGAL 22 BOOM MOWER MOD# TRB50 SR# TB-7164 2 OF 2 2014	\$86,500.00	PURCHASED 3/31/14 - DICKSON COUNTY EQUIPMENT
213	FELKER MODEL # PCS11, S/N # 117931 ( SELF-PROPELLED PAVEMENT SAL, TILING SHED)	\$3,350.00	PURCHASED 2/23/98 - MONTGOMERY COUNTY FORD N.H
214	LB90 NEW HOLLAND 4X4 TLB W/ EXT. HOE S/N 31031991	\$53,288.00	PURCHASED 9/17/03- NASHVILLE TRACTOR & EQUIPMENT, INC
215	NEW HOLLAND C238 SUPER BOOM SKID LOADER S/N# F5CE5454C 2012	\$51,366.00	PURCHASED 7/12/12-CUMBERLAND TRACTOR & EQUIPMENT
215	FORKS MOD# PF4042S S/N# 1207524 84INCH - BUCKET S/N # 735074016	INCLUDED IN PRICE AE	PURCHASED 7/12/12-CUMBERLAND TRACTOR & EQUIPMENT
216	AMERICAN SHEEP FOOT ROLLER, WEDGEFOOT M/N FJ-96--- S/N A65817	\$7,295.00	
217	NEW HOLLAND TRACTOR LOADER BACKHOE SR # NEHH03314 2015 M. HARRIS	\$86,731.40	PURCHASED 4/29/15 - DICKSON COUNTY EQUIPMENT.
218	BLASTING MACHINE VME-225 S/N 500 19AV-76-2-841	<b>SAFE</b> \$345.00	PURCHASED 11/18/76 - L.F. O'DONOHUE CO.
220	LEROI MODEL Q1850JE AIR COMPRESSOR S/N # 3272X602	\$12,850.00	PURCHASED 4/5/95 - A. E. FINLEY
221	PCS MESSAGE BOARD SER# 9968 VIN # 1P91D1715EH301301 2014	\$11,953.33	PURCHASED 5/21/14 - PROTECTION SERVICES INC.
222	PCS MESSAGE BOARD SER# 9969 VIN # 1P91D1711EH301310 2014	\$11,953.33	PURCHASED 5/21/14 - PROTECTION SERVICES NC.
223	NEW HOLLAND MODEL # TS6.110 SR # NH04824M 1 OF 2 2014 R. BAGGETT TIGER BENGAL 22 BOOM MOWER MOD# TRB50 SR# TB-7318 2 OF 2 2014	\$86,500.00	PURCHASED 3/17/15 - DICKSON COUNTY EQUIPMENT
224			
225	DECATUR RADAR TRAILER MODEL # SI-3 SER # S13-27069 2015	\$7,535.00	PURCHASED 6/3/15 - DECATUR ELECTRONICS
230	BETTER BUILT 10 TON UTILITY TRAILER MOD# PH2522FB SER# 4MNFP2529D1001172 TAG# 2657GC 2013	\$12,925.00	PURCHASED 7/24/13- CUMBERLAND TRACTOR & EQUIPMENT
231	NEW HOLLAND T6020 2WD S/N ZABD09998 2010 J. JINES	\$40,000.00	PURCHASED 6/30/10 - NASHVILLE TRACTOR & EQUIP.
232	VERMEER MODEL# BC1000XL S/N#1VRY1119X61007317 12" BRUSH CHIPPER 2006	\$20,220.00	PURCHASED 5/23/06 -VERMEER OF TENNESSEE, INC.
233	WOODSMAN CHIPPER SER # 1W9R51512AF341045 MODEL # 750 2010	\$39,398.00	PURCHASED 6/30/10 - CME EQUIPMENT SALES
234	HAUL IT ALL TRAILER	\$1,500.00	
235	TRAILBOSS 10-TON TILT TOP TRAILER GV-1157 MODEL # PD25TB A S/N # 4S0TP252021000878	\$4,893.00	PURCHASED 7/29/02 - A. E. FINLEY
236	VERMEER MODEL BC1000XL CHIPPER, S/N # 1VRY111991008699 2007	\$21,600.00	PURCHASED 5/1/07- VERMEER OF TENNESSEE
237	BETTER BUILT TRAILER S/N # 4MNFP242061002408 10-TON 2006 GX9573	\$11,100.00	PURCHASED 7/17/06 - BETTER BUILT TRAILERS, INC.
238	BETTER BUILT TRAILER S/N # 4MNFP252X91000751 MOD# PH2522FB 10-TON 2009 GZ-1360	\$14,600.00	PURCHASED 5/28/09 - NASHVILLE TRACTOR & EQUIPMENT INC.
239	16' UTILITY TRAILER S/N # 1N9AA1621RB152953 MOD # 1N9 2009 GZ1359	\$1,235.00	PURCHASED 5/31/09 - RED RIVER EQUIPMENT
240	NEW HOLLAND TRACTOR MODEL # T6020 SER # Z8BD05710 2008 B35 B35 M. ROSE MOWER MODEL # DSR-60-C SER # 4454 2008	\$39,500.00 \$11,085.00	PURCHASED 5/7/08- DICKSON COUNTY EQUIPMENT CO. PURCHASED 5/7/08- DIAMOND MOWERS



1	MYERS SNOW PLOW WITH PUMP SERIAL # SP100-927 & S/N E523047	#156		\$1,000.00	
1	MYERS SNOW PLOW WITH PUMP S/N ON PUMP 525536	#169		\$1,000.00	
1	MYERS SNOW PLOW WITH PUMP S/N ON PUMP E526072 PUT ON TRACTOR	#167		\$1,000.00	
4	NO NAME, NO SERIAL NUMBERS, HOME MADE TYPE SNOW PLOWS				
1	SWENSON SALT SPREADER, S/N # 65136 FOR TRUCK, # 163	EXTRA		\$1,600.00	PURCHASED 1/21/94 - CHEROKEE EQUIPMENT CO.
1	10' MYER SNOW PLOW TO FIX 95 FORD L8000- TRUCK	# 242		\$4,500.00	PURCHASED 1/22/97 - CHEROKEE EQUIPMENT CO.
1	MYER SALT SPREADER, S/N # 40088	JUNK	EXTRA	\$2,800.00	PURCHASED 12/23/97 - CHEROKEE EQUIPMENT COMPANY
1	SWENSON HOPPER SPREADER S/N# 0506-1222 2006	# 161		\$9,189.00	PURCHASED 6/29/06 - D & M DISTRIBUTING CO.
1	MYER SNOW PLOW MODEL # HM10 S/N# 00043909239 2006	TRUCK # 166		\$5,825.38	PURCHASED 8/16/06 - D & M DISTRIBUTING CO.
2	MYER TAILGATE TYPE SALT SPREADERS I.D. NUMBERS	JUNK	#168	\$1,000.00	
1	MYER MODEL UTS803-96 SPREADER	JUNK		\$1,595.00	
	RM-65 UTILITY SPRAYER			\$565.00	
	3 POINT HITCH POST HOLE DIGGER, HEAVY DUTY S/N# 1207255			\$790.00	PURCHASED 8/31/99 - MONTG. COUNTY FORD NEW HOLLAND
2	HIGHWAY 13FT SALT SPREADERS MODEL E2020XTCT S/N# 114098 & 116130 #177 & 153			\$14,198.00	PURCHASED 11/18/02 - CMI EQUIPMENT SALES
1	HD LOADER BUCKET FOR BACKHOE #261 S/N 63300B MODEL# F44E				
1	SWENSON V- BOX SALT SPREADER WITH SPINNER ASSY, MOD# EV 100-13569--2005 #159			\$7,513.33	PURCHASED 12/5/05 - D&M DISTRIBUTING
1	SAD UNDERTAILGATE SPREADER SER# 1005-1244 2005	# 156		\$2,000.00	PURCHASED 8/11/05 - D&M DISTRIBUTING
1	SAD UNDERTAILGATE SPREADER SER# 1005-1240 2005	# 112		\$2,000.00	PURCHASED 8/11/05 - D&M DISTRIBUTING
1	SAD UNDERTAILGATE SPREADER SER# 1204-1113 2006	# 154		\$2,000.00	PURCHASED 1/10/06 - D & M DISTRIBUTING
1	SWENSON SALT SPREADER MOD# SAD SER # 0506-1111 TRUCK # 166	2007		\$2,487.00	PURCHASED 10/3/07 - D & M DISTRIBUTING
1	SWENSON SALT SPREADER MOD # SAD SER # 0506-1112 TRUCK # 155	2007		\$2,487.00	PURCHASED 10/3/07 - D & M DISTRIBUTING
1	10FT VALK SNOWPLOW MOD# RVS1036PR S/N # 32514 TRUCK # 112	2007		\$8,215.00	PURCHASED 12/31/07 - D & M DISTRIBUTING
1	10FT VALK SNOWPLOW MOD# RVS1036PR S/N # 32515 TRUCK # 161	2007		\$8,215.00	PURCHASED 12/31/07 - D & M DISTRIBUTING
1	SWENSON SAD UNDERTAIL GATE SPREADER	# 160		\$2,487.00	PURCHASED 5/29/08 - D & M DISTRIBUTING
	MODEL SAD SERIAL # 0508-2822 B20 TRUCK # 162 2008				
1	10FT VALK SNOW PLOW MOD # RV102116DAPR SER # 32945 TRUCK # 162 2008			\$7,738.00	PURCHASED 5/29/08 - D & M DISTRIBUTING
1	SWENSON SALT SPREADER MOD # SAD, SER # 0508-2824	2009	# 168	\$2,100.00	PURCHASED 3/16/09 - D & M DISTRIBUTING
1	SWENSON SALT SPREADER MOD # SAD, SER # 0508-2825	2009	# 176	\$2,100.00	PURCHASED 3/16/09 - D & M DISTRIBUTING
1	SWENSON SALT SPREADER MOD # SAD, SER # 0508-2826	2009	# 167	\$2,100.00	PURCHASED 3/16/09 - D & M DISTRIBUTING
1	VALK 10' SNOW PLOW S/N # 33676 MOD # RV102-116DAPR	2009	# 160	\$8,191.00	PURCHASED 11/30/09 - D & M DISTRIBUTING
1	VALK 10 FT SNOW PLOW MOD # RV102-116DAPR SER# 35711	2012	# 163	\$8,191.00	PURCHASED 10/31/11 - D & M DISTRIBUTING
1	VALK 10FT SNOW PLOW SER # 37211 MOD # RV-102	2013	# 154	\$8,190.00	PURCHASED 11/12/13 - D & M DISTRIBUTING
1	VALK 10FT SNOW PLOW SER # 37212 MOD # RV-102	2013	# 159	\$8,190.00	PURCHASED 12/14/13 - D & M DISTRIBUTING
1	MEYERS ROAD PRO 10' SNOW PLOW MOD #	2015	#167	\$6,815.00	PURCHASED 7/7/15 - D & M SISTRIBUTING
	<b>TOTAL</b>			<b>\$163,870.71</b>	

## 30 CHAINSAWS

1	MODEL 2095JOHNSON RED CHAIN SAW WITH 52" BAR, S/N 011200032	TOOL ROOM		\$1,084.00	PURCHASED 7/19/01 - MONTGOMERY COUNTY EQUIPMENT
1	STIHL MS311Y 20" CHAINSAW, S/N 248932186	TOOL ROOM		\$280.00	PURCHASED 7/16/01 - MONTGOMERY FARMERS COOP
1	STIHL MS310 20" CHAINSAW, S/N 269058142	MIKE DAVIS # 174		\$319.96	PURCHASED 12/20/06 - MONTGOMERY FARMERS COOP
1	STIHL CHAINSAW MOD # M15211 SER # 280285329 2011	DANNY #151		\$231.96	PURCHASED 8/4/10 - MONTGOMERY FARMERS COOP
1	ECHO GS-3400 14" HORIZONTAL CYLINDER CHAINSAW, S/N# 566350	MONTY #114		\$229.99	PURCHASED 8/23/99 - ROCK CITY MACHINE COMPANY
1	D28AV STIHL CHAINSAW WOOD BOSS S/N D28AV	MIKE #158			
1	PRUNNER/TRIMMER - POLE, 12 FT HANDLE ( 62-902 )	PARTS ROOM		\$109.99	PURCHASED 9/19/97 - RAK INDUSTRIES
1	STIHL MODEL# MS311 SN # 299585927 20" BAR 2014	TERRY #118		\$410.00	PURCHASED 8/28/14 - DICKSON COUNTY EQUIPMENT
1	STIHL MS 310 18" CHAINSAW S/N 255958048	DANNY #151		\$359.95	PURCHASED 12/12/02 - MONTGOMERY POWER EQUIPMENT
1	HUSQVARNA 61 CHAINSAW, S/N # 3200115	STAYTON BLACK # 106		\$475.00	PURCHASED 2/11/94 - MONTGOMERY FARMERS CO-OP
1	ECHO CHAIN SAW MODEL # CS520 SN# 05009437	CHUCK # 105		\$349.00	PURCHASED 8/30/05 - DAVES SMALL ENGINE
1	HUSQVARNA CHAINSAW 24" S/N #6160048 MOD# 272XP	TOOL ROOM		\$605.00	PURCHASED 7/25/96 - MONTG. COUNTY FORD NEW HOLLAND
1	STIHL CHAINSAW 16" S/N # 281 961 472 MOD # MS230CBED16	2011 RUSSELL #139		\$271.76	PURCHASED 3/8/11- HUTSON EQUIPMENT
1	HUSQVARNA CHAINSAW MOD # 61, S/N # 3120061	BOBBY G # 117		\$504.95	PURCHASED 7/7/93- MONTG. FARMERS CO-OP
1	ECHO CS360T CHAINSAW, S/N 09018050	SHOP		\$249.00	PURCHASED 2/7/06- DAVES SMALL ENGINES
1	ECHO CS3000 CHAINSAW, S/N 011004	STAYTON BLACK #106		\$229.00	PURCHASED 4/27/98 - DAVE'S SMALL ENGINES
1	ECHO MODEL# CS300 SER# 03080054	TOOL ROOM		\$189.00	PURCHASED 1/08/04- DAVE'S SMALL ENGINES
1	STIHL CHAINSAW MODEL # M5170 S/N # 295945332 2013	TOOL ROOM		\$143.96	PURCHASED 8/21/13- HUDSON INC.
1	371 HUSQVARNA CHAINSAW WITH 24" BAR & CHAIN, S/N 6261238	TOOL ROOM		\$658.00	PURCHASED 7/10/97 - MONTGOMERY COUNTY FORD NH
1	MAKITA CHAINSAW MODEL# DLS540 S/N 0310047511	MIKE TROTTER # 150		\$289.00	PURCHASED 1/13/05- DAVES SMALL ENGINE
1	STIHL CHAINSAW 20" S/N # 285 203 713 MOD# MS29020 2011	JIMMY # 115		\$286.86	PURCHASED 3/8/11- HUTSON EQUIPMENT

1	POULAN 20' PRO W/CASE MODEL# 4620 SN# 08193D101200-1	2008	SHOP CABINET		\$198.98	PURCHASED 9/18/08-LOWES
1	STILH MODEL 310 CHAIN SAW SN # 2788403238	2009	BOBBY G. HEATON # 117		\$335.89	PURCHASED 1/27/09 - MONTGOMERY FARMERS CO-OP
1	STILH MODEL 310 CHAIN SAW SN # 278403240	2009	CHUCK FROST # 105		\$335.89	PURCHASED 1/27/09 - MONTGOMERY FARMERS CO-OP
1	STILH MODEL 310 CHAIN SAW SN# 278403180	2009	RUSSELL BLAKE # 139		\$335.90	PURCHASED 1/27/09 - MONTGOMERY FARMERS CO-OP
1	STIHL MODEL FS 80 R WEEDEATERS SN# 277600595	2009	TILING SHED		\$299.95	PURCHASED 5/13/09 - MONTGOMERY FARMERS CO-OP
1	STIHL MODEL FS 80R WEEDEATERS SN# 277600602	2009	TILING SHED		\$299.95	PURCHASED 5/13/09 - MONTGOMERY FARMERS CO-OP
1	STIHL MODEL MS310 20' CHAINSAW SN# 279053326	2009	DWAYNE TYLER # 119		\$419.95	PURCHASED 5/21/09 - MONTGOMERY FARMERS CO-OP
1	STIHL MODEL MS310 20' CHAINSAW SN # 280759495	2009	BOBBY G # 117		\$419.95	PURCHASED 12/8/09 - MONTGOMERY FARMERS CO-OP
1	ECHO CHAIN SAW MODEL # CS341 SN# CO4112020903	2012	MIKE DAVIS # 174		\$287.10	PURCHASED 3/1/12 - DAVES SMALL ENGINE
1	STIHL CHAIN SAW MODEL # MSS31120 SN# 284724417	2012	MIKE TROTTER # 150		\$359.82	PURCHASED 4/11/12 - HUTSON INC.
1	STIHL CHAIN SAW MODEL # MS311W SN# 289153234	2012	MIKE DAVIS # 174		\$359.82	PURCHASED 7/12/12 - HUDSON INC.
1	STIHL CHAIN SAW MODEL # MS311 S/N# 1140-011-3010	2012	TERRY WHITLOCK # 118		\$359.82	PURCHASED 7/24/12 - HUDSON INC.
1	STIHL CHAINSAW MODEL # M5311 S/N # 291407627	2013	BRYAN KNIGHT # 158		\$359.82	PURCHASED 7/23/13- HUDSON INC.
1	STIHL CHAINSAW MODEL # MS179 S/N # 297912934	2014	SIGN ROOM TRUCK # 122		\$143.20	PURCHASED 3/19/14 - DICKSON COUNTY EQUIPMENT
1	STIHL CHAINSAW MODEL # MS311 20" SN # 501521882		STAYTON BLACK # 106	2015	\$428.97	PURCHASED 5/26/15 - DICKSON COUNTY EQUIPMENT
1	STIHL CHAINSAW MODEL # MS331 20" SN # 502877911		BRYAN KNIGHT # 158	2015	\$428.96	PURCHASED 7/14/15- DICKSON COUNTY EQUIPMENT
1	STIHL CHAINSAW MODEL # M5170 S/N # 295945332	2013	DWAYNE TYLER # 119		\$143.96	PURCHASED 8/21/13- HUDSON INC.
1	STIHL CHAINSAW MODEL # MS311 20" SER # 50498998	2015	JIMMY MANN # 108		\$428.96	PURCHASED 11/30/15 - DICKSON COUNTY EQUIPMENT
1	STIHL HT131 PRUNING/POLE SAW SER# 506962520	2016	TILE SHED (LOCKED IN TOOL ROOM)		\$513.46	PURCHASED 6/23/16 - HUTSON'S INC.

TOTAL

\$13,736.73

## 31 HEAVY DUTY TOOLS - USED IN SHOP &amp; ON JOB SITES

1	MARUYAMA TRIMMER S/N B319595 MODEL# B.C.2600		TILE SHED- JUNKED		\$329.99	PURCHASED 6/15/04 - VISTA SMALL ENGINE
1	T230X WEEDEATER S/N # 0015792		TILE SHED- JUNKED		\$299.00	PURCHASED 11/2/00 - MONTGOMERY COUNTY FORD N H
1	ECHO SRM 261 T SN# 06026598		TILE SHED- JUNKED		\$279.00	PURCHASED 8/3/05 - DAVES SMALL ENGINE
1	BOLENS 21" SIDE DISCHARGE MOWER MODEL # 11A-BO4R765 SER # 1E212K11555	2012	TILE SHED		\$179.00	PURCHASED 6/27/12 - LOWES
1	AIR COMPRESSOR GAS S/N CV57249		TILING SHED JUNKED		\$611.71	PURCHASED 6/29/95 - A. W. CLEANING
1	7-1/4 GRINDER		WELDING ROOM		\$195.00	PURCHASED 4/16/02 - HARDWARE CITY
1	BTC - SE3000 CHARGER		TRUCK #109		\$362.00	PURCHASED 3/28/01 - CHARKSVILLE AUTO PARTS
1	3 TON DOUBLE LINE CAB		TRAILER JACK FOR # 266		\$159.99	PURCHASED 2/15/01 - TRACTOR SUPPLY
1	HEAVY DUTY TRANSMISSION JACK		JACK ROOM		\$1,624.00	PURCHASED 1/31/01 - CARQUEST AUTO PARTS
1	TORQUE WRENCH		SUPPLY ROOM		\$149.00	PURCHASED 5/31/00 - QUEEN CITY TRUCK & DIESEL
1	#4012 - 4 TON PORTA POWER 2 SPEED PUMP		SUPPLY ROOM		\$327.00	PURCHASED 6/30/99 - QUEEN CITY TRUCK & DIESEL
1	#4170 - 10 TON POWER PUMP		SUPPLY ROOM		\$685.00	PURCHASED 6/30/99 - QUEEN CITY TRUCK & DIESEL
1	LNPT - 988 16 QT METER GUN & EXTENSION ( BEN'S OILER)				\$391.92	PURCHASED 3/4/99 - QUEEN CITY TRUCK & DIESEL
1	AIR OPERATED GREASE PUMP				\$589.00	PURCHASED 3/19/99 - CARQUEST AUTO PARTS
1	TORQUE WRENCH		SUPPLY ROOM		\$169.00	PURCHASED 9/22/98 - RIVERSIDE AUTO PARTS
1	5750A REFRIGERATED TESTER		IN SAFE		\$189.80	PURCHASED 7/9/99 - QUEEN CITY TRUCK & DIESEL
1	BOOSTER PAK MODEL # ES5000 SER# SK0714605		SHOP FOREMAN OFFICE		\$189.95	PURCHASED 10/9/07 - CLARKSVILLE AUTO PARTS
1	PORTABLE AIR EVAC OIL DRUM				\$507.45	PURCHASED 9/20/98 - CARQUEST
2	HOSEREEL 2FT JUMPER HOSE				\$262.00	PURCHASED 12/14&15/98 CARQUEST
1	DRILL SHARPNER				\$148.00	PURCHASED 5/18/98 - MOORE SALES
1	1/2 TON YALE WIRE ROPE ELECTRIC HOIST				\$550.00	PURCHASED 5-29/96 - ROY MORRISON
3	ALKOTA 2142AT PRESSURE WASHER S/N# 179657				\$1,850.00	PURCHASED 4/16/96 - A.W CLEANING SUPPLY
1	10 TON JACK STANDS				\$240.00	
1	# 6122 WRINGER		GAS PUMP BELL IN SHOP		\$77.40	
1	MECHANIC FLOOR CREEPER				\$20.00	
1	CRIMP MACHINE S/N # 88-935		WELDING ROOM	S/N NOW 90-342	\$500.00	PURCHASED 5/23/95 - NASHVILLE RUBBER & GASKET
1	OIL PUMP FOR SHOP				\$520.00	
1	1Y082 - 8 1/2" HAMMER DRILL			TILE SHED	\$230.50	PURCHASED 7/27/00 - W.W GRAINGER
2	3/8" SYSTEM 7 TON CHAINS		LOW BOY		\$713.60	PURCHASED 8/8/97 - RAK INDUSTRIES
1	402 DW-DEWALT GRINDER		TILING SHED DANNY'S		\$159.60	PURCHASED 10/2/97 - QUEEN CITY
1	OIL TRANSER PUMP SHOP SERVICE TRUCK TRK# 152	2009			\$475.00	PURCHASED 9/28/09 - CARQUEST
1	GREASE PUMP FOR 120# DRUM SHOP SERVICE TRUCK# 152	2012			\$169.99	PURCHASED 5/30/12- NORTHERN TOOL & EQUIPMENT
1	AIR COMPRESSOR S/N# R15-155815		TRK# 152		\$1,795.00	PURCHASED 5/4/00 - CARQUEST CLEANER & EQUIPMENT
1	OIL AIR PUMP TRK# 152	2009			\$475.00	PURCHASED 9/28/09 - CARQUEST
1	STUB AIR OIL PUMP		JUNKED		\$325.85	PURCHASED 1/17/03 - NORTHERN TOOL & EQUIPMENT

1	HEAVY DUTY TRAILER JACK	BACKHOE TRAILER		\$137.71	PURCHASED 3/22/02 - NORTHERN TOOL & EQUIP.
1	6" BENCH VISE WILTON MODEL # 676	IN SHOP ATTACHED TO BENCH	2014	\$215.50	PURCHASED 4/28/14 - GRAINGER
1	DW474 7" HD ANGLE GRINDER S/N#195112	DANNYS TILE SHED		\$141.98	PURCHASED 4/16/02 - ORGAIN BLDG.
1	5.5 HP, GAL PORTABLE AIR COMPRESSOR	JUNKED-MIDDLE TILE SHED		\$649.99	PURCHASED 9/28/99 - TSC STORES
1	QUICK HOSE REEL W/ WALL MOUNT BACK PLATE ( STEAM CLEANER) REEL	JUNK		\$324.45	PURCHASED 8/16/99 - BRADLEY INDUSTRIAL
1	CONCRETE SAW MODEL# TS400 CHOP SAW SHIHL S/N 160258301X	TILING SHED DANNY'S		\$825.00	PURCHASED 7/21/03- MONTGOMERY COUNTY CO-OP
1	TRAVEL CART FOR CONCRETE SAW MODEL# TS400	TILING SHED DANNY'S		\$291.21	PURCHASED 9/22/03- MONTGOMERY COUNTY CO-OP
1	HOSE REEL FOR TRUCK # 152 FD9400 DLP SW			\$523.00	PURCHASED 4/12/06 - NASHVILLE RUBBER & GASKET CO.
1	HYDRAULIC WINCH, FOR TRUCK # 149			\$1,791.90	PURCHASED 4/19/06 - GRAINGER INC.
1	USED DRILL PRESS W/ CHUCKS & DRILL BITS 3/ HP S/N MA14571			\$1,500.00	PURCHASED 8/7/96 - ROY MORRISON
1	EAGLE PORTABLE COMPRESSOR MODEL# TT55G S/N # E081982	2006 TRK #109		\$699.99	PURCHASED 5/22/06 - RURAL KING
1	INGERSOLL RAND GAS POWERED AIR COMPRESSOR S/N # 0711300004 MOD # 55315	TRK # 111		\$769.99	PURCHASED 3/5/08 - TSC STORE
1	3/4" IMPACT WRENCH MODEL # 772 3/4 SER # 07105A	TRUCK # 111		\$349.00	PURCHASED 5/21/08 - CARQUEST
1	3/4" IMPACT WRENCH MODEL # 2145QIMAX SER# SP13DO40080	TRUCK # 110 2013		\$548.41	PURCHASED 5/13/13 - FASTERNAL
1	REC.SAW MODEL # DW304DR SER # 1608-8200814-49	TRUCK # 157 2008		\$109.00	PURCHASED 7/10/08- ORGAIN BUILDING SUPPLY
1	3 TON JACK MODEL # WF-10940 S/N # S01534	2009		\$155.00	PURCHASED 1/8/09 - CLARKSVILLE AUTO PARTS
1	POWERMAX 45 PLASMA CUTTER S/N # 045-006557	IN BUBS SAFE 2009		\$1,553.08	PURCHASED 5/27/09 - AIRGAS
1	MAXUS AIR COMPRESSOR MODEL # EX800302AJ S/N# L2/25/2010-00249	TRUCK # 110 2010		\$1,000.00	PURCHASED 3/31/10 - CARQUEST AUTO PARTS
1	STIHL 420 14" CHOP SAW SER# 172218144	TILING SHED 2010		\$799.96	PURCHASED 10/19/10 - MONTGOMERY COUNTY CO-OP
1	3-TON RAPID LIFT HYDRAULIC JACK MOD # W1616 SER # WF-00680	2012		\$179.85	PURCHASED 1/4/12 - CLARKSVILLE AUTO PARTS
1	22 TON AIR/HYDRAULIC JACK MOD# 1788A - J-3 OTC-STINGER	SERVICE TRUCK# 110 2012		\$585.00	PURCHASED 8/20/12 - CARQUEST
1	22 TON AIR/HYDRAULIC JACK MOD# 1788A - J-2 OTC-STINGER	JACK ROOM 2012		\$585.00	PURCHASED 8/20/12 - CARQUEST
1	PROSERIES 300A WHEELED CHARGER SER # 0899004475	2015		\$479.00	PURCHASED 8/217/15 - CARQUEST
1	INGERSOLL-RAND 1/2" DRIVE IMPACT WRENCH 2135TIMAX S/N# SP13G030950	TRK # 111 2013		\$344.70	PURCHASED 9/18/13 - RIVERSIDE AUTO PARTS
1	3/8" IMPACT WRENCH MODEL # 2115QTIMAX SER# SP13H090240	TRK# 110 2013		\$299.00	PURCHASED 10/24/13 - RIVERSIDE AUTO PARTS
2	DEWALT IMPACT DRIVER SETS DC759 & DC823 W. BATTERIES & CHARGERS	BUBBS SAFE 2015		\$151.05	PURCHASED 5/12/15 - LOWES
1	DEWALT 7 1/4" CIRCULAR SAW W/CASE SER# 973231	TRK # 151 2015		\$191.59	PURCHASED 7/23/15 - ORGAINS
1	WAYNE 1/2 HP TRANSFER PUMP # PC4	TRK # 124 2015		\$177.49	PURCHASED 9/2/15 - CLARKSVILLE AUTO PARTS
1	22 TON OTC NAPA AIR HYDRAULIC JACK MOD # 791-3001 SER # T1511000137	JACK ROOM 2016		\$699.00	PURCHASED 2/24/16 - RIVERSIDE AUTO PARTS
1	22 TON OTC NAPA AIR HYDRAULIC JACK MOD # 791-3001 SER # T1509000198	JACK ROOM 2016		\$699.00	PURCHASED 2/24/16 - RIVERSIDE AUTO PARTS
1	JACK 22 TON AIR HYDRAULIC W/ EXTENSION KIT-TIRE	JACK ROOM - J-4		\$499.00	PURCHASED 6/4/02 - TIMMONS TECH SUPPLY
		<b>TOTAL</b>		<b>\$33,024.60</b>	

## 32 TOOLS USED IN SHOP &amp; ON JOB SITES

## SUPPLY ROOM

1	WORLD'S GREATEST STEP LADDER			\$79.92	PURCHASED 7/24/01 - LOWE'S
1	BLACK & DECKER BUFFER & PADS MODEL# 6124 S/N# 46426	TILING SHED		\$212.95	PURCHASED 5/30/95 - CLARKSVILLE AUTO PARTS
1	BLACK & DECKER BENCH 8"- USED 79470424	TILING SHED		\$237.25	
1	HEAVY DUTY BENCH GRIDER	TILING SHED		\$500.00	
1	# 369 BIDGET CHAIN BLOCK			\$500.00	
1	LINCOLN AIR GREASE GUN			\$150.00	
1	ORANGE 20 TON HEIN WERNER FLOOR JACK ON WHEELS			\$310.00	
1	WHEEL PULLER TYPE JACK ON WHEELS W/ LINCOLN			\$434.12	
2	10 TON NESCO JACK STAND			\$140.00	
2	5 TON JACK STANDS			\$90.00	
1	3" C.T.T DISC CAP TYPE - CUT OFF TOOL			\$35.00	
1	98990 - N365 RIGID BOLT CUTTERS	WELDING ROOM		\$63.00	
1	1 1/2 TON COME-ALONG			\$339.00	
1	C.T 500 CRIMPING TOOL			\$134.40	
1	ELECTRONIC BATTERY TESTER	TILE SHED JUNK		\$89.00	
1	CYLINDER HONE			\$65.00	
1	120 LB AIR TANK	TIRE ROOM		\$65.00	
1	HEAVY DUTY CATERPILLER WHEEL PULLER & 3P-1535 WRENCH	JACK ROOM		\$2,609.44	PURCHASED 4/11/00- THOMPSON MACHINERY
1	STEERING WHEEL PULLER			\$60.00	
1	RING COMPRESSOR			\$12.00	
3	WHEEL NUT WRENCHES			\$60.00	
1	PISTON GROVER - 1			\$14.00	
1	17 PC SET WRENCHES SHOP SERVICE TRUCK# 109			\$198.00	PURCHASED 6/7/00 - MOORE SALES
1	1/2" DR. AIR IMPACT WRENCH ( SHORT SHANK) SHOP TOOL BOX	FILING CABINET SHOP OFFICE JUNK		\$199.99	PURCHASED 9/19/97 - R.A.K INDUSTRIES

5	KEY TEL/6 BUTTON TD, PHONES BUZZERS AND LINES		\$1,126.80	
1	JIGSAW 2 SPEED MODEL # 4355		\$37.75	
1	ROLL PIN PUNCH SET---TRUCK# 111		\$27.44	PURCHASED 7/15/03- GRANGER SALES
1	DEWALT DRILL 1/2 IN" CHUCK S/N# 86076200224E MODEL# DW246		\$137.28	PURCHASED 7/14/03- GRAINGER SALES
1	HD STARTER KIT ELECTRONIC DIAGNOSTIC ON TRUCKS S/N 090533044		\$1,695.00	PURCHASED 10/29/03- MOORE SALES
	MODEL# PRO LINK PLUS	BUBS SAFE		
1	FLUKE 78 AUTO MULTIMETER MODEL# 78 SER# 84680097	TOOL BOX # 2	\$225.00	PURCHASED 3/16/04- MOORE SALES
1	SAND BLASTER SN# 00008		\$117.93	PURCHASED 1/26/2004 - RURAL KING
1	QAGE SET SER # 7401 FOR R12 & R 134 A 2007	TOOL ROOM	\$141.39	PURCHASED 5/15/07 - CARQUEST
1	TIF LEAK DETECTOR SN# 120312000694 MODEL # TIF-RX-1A		\$159.99	PURCHASED 5/24/04 - CARQUEST
1	BLACKHAWK 14 PC WRENCH SET-- LOCKED UP IN SUPPLY ROOM		\$121.15	PURCHASED 1/25/05 - CARQUEST
1	17 PC METRIC TOOL SET TRUCK #152		\$119.95	PURCHASED 8/4/05- CARQUEST
1	1/2" X 22" ORG ITEM # HF322NOH	TOOL BOX # 1	\$65.99	PURCHASED 8/15/05 - CORNWELL TOOLS
1	6 PC. CONV. R.R. TRUCK # 109	ITEM # ML690R	\$89.20	PURCHASED 8/15/05 - CORNWELL TOOLS
1	1/2" DR. RACHET TRUCK # 109	ITEM# SR70	\$100.28	PURCHASED 8/15/05 - CORNWELL TOOLS
1	COMPLETE CUTTING TORCH SET MOD# VIC0384-2020 TRUCK # 109		\$379.00	PURCHASED 12/28/05 - AIRGAS
1	749 W/ CASE & 5 SOCKETS--IMPACT WRENCH CTO-CP749K SER # 031750	BUBS OFFICE	\$197.00	PURCHASED 3/23/06 - CARQUEST AUTO PARTS
1	749 W/ CASE & 5 SOCKETS--IMPACT WRENCH CTO-CP749K SER# 06349D	TRUCK # 109	\$201.00	PURCHASED 3/19/07 - CARQUEST AUTO PARTS
1	33 PC BIT & SOCKET SET 3/8 DRIVE STAR RACHET # S089039	TRUCK # 110 2007	\$199.98	PURCHASED 4/3/07 - TRUCK PRO
1	1/2 in REVERSIBLE DRILL MODEL # MTN7307 MOUNTAIN	LOCKED UP IN SUPPLY ROOM	\$97.70	PURCHASED 5/13/08 - TRUCK PRO
1	ABS BRAKE SCANNER MOD # DT3418	LOCKED UP IN SAFE IN BUB BLACK'S OFFICE	\$451.89	PURCHASED 9/4/08 - TRUCK PRO
1	FUEL PRESSURE TESTER MODEL # 6551	LOCKED UP IN SAFE IN BUB BLACK'S OFFICE 2009	\$375.00	PURCHASED 2/3/09 - CLARKSVILLE AUTO PARTS
1	INGERSOLL-RAND AIR IMPACT TOOL MOD# 1/2 DRIVE SER# 231HA	TRUCK # 110 2009	\$179.90	PURCHASED 3/2/09 - TRUCK PRO
1	ABS SCAN DIAGNOSTIC TOOL FOR VEHICLES-MOD# CP9449 SER# 3338225	IN BUBS SAFE 2009	\$249.00	PURCHASED 3/19/09 - CARQUEST AUTO PARTS
1	TEK-MATE LEAK DETECTOR MOD# 705-202 S/N# 09030225	IN BILLS SAFE 2009	\$220.56	PURCHASED 5/4/09 - CLARKSVILLE AUTO PARTS
1	TROUBLE MANUAL FOR EQUIPMENT	IN BILLS SAFE 2009	\$85.95	PURCHASED 5/4/09 - CLARKSVILLE AUTO PARTS
1	CNH ORIGINAL PARTS INJECTION PUMP-TIMING KIT MOD# 3800000081	IN BUBS SAFE 2009	\$460.36	PURCHASED 8/31/09 - CLARKSVILLE NEW HOLLAND
1	FLEX HONE MOD # RCF-425HD FOR SHOP USE	STORED IN SUPPLY ROOM 2009	\$136.48	PURCHASED 9/8/09 - CARQUEST AUTO PARTS
1	CAULKING GUN MOD # MILWKI 14.4 STOCK # 6562-21	LOCKED UP IN BUBS SAFE 2009	\$304.24	PURCHASED 10/1/09-CLARKSVILLE FASTNERS
1	GM CRANKSHAFT BALANCER PULLER KIT MOD # OTC-7912	LOCKED UP IN SUPPLY ROOM 2010	\$352.99	PURCHASED 1/11/10 - CLARKSVILLE AUTO PARTS
1	INGERSOLL-RAND REV. ANGLE DRILL MOD# 7807R SN# 211K	LOCKED UP IN SUPPLY ROOM 2011	\$119.00	PURCHASED 12/6/11- CARQUEST AUTO PARTS
1	KERO CON. HEATER 175-210K BTU MODEL # 2102 SN# 1125AFF008460611	2011 JACK ROOM	\$379.05	PUPRCHASED 12/14/11- LOWES
1	FUEL PUMP REMOVAL KIT MODEL # 27160	LOCKED IN SUPPLY ROOM CLOSET 2012	\$119.12	PURCHASED 2/28/12 - NAPA AUTO PARTS
1	STIHL BACKPACK BLOWER MOD# BR-600-Z MAGNUM SER# 4282-011-1614-290-194869	2012 TILING SHED	\$399.96	PURCHASED 6/28/12 - CO-OP
1	INGERSOLL RAND 1/2" IMPACT WRENCH MOD# 2135TIMAX SER# SP13B270297	TRK # 157 2013	\$278.00	PURCHASED 4/22/13 - CLARKSVILLE AUTO PARTS
1	DEWALT RECIPROCATING SAW MOD# DW310K S/N 045633	2012 42-49 IN JEFFS OFF 2013	\$153.99	PURCHASED 7/25/13- ORGAINS BUILDING SUPPLY
1	LINCOLN PNEUMATIC BARREL PUMP # 84829	SER # 2014	\$638.00	PURCHASED 2/3/14 - CLARKSVILLE FASTNERS
1	DEWALT CIRCULAR SAW 7 1/4" MOD # DW364 SER # 992714	2013 17-49 2014	\$191.59	PURCHASED 4/30/14 - ORGAIN BUILDING SUPPLY
1	LANS TU-15-70 DIESEL COMPRESSION KIT SER# 042-91570-0420	BUBS OFFICE 2014	\$426.00	PURCHASED 8/5/14 - CLARKSVILLE FASTNERS
1	LANS TU-15-25 NAVISTAR COMPRESSION TEST ADAPTER SER # 042-91525-2420	BUBS OFFICE 2014	\$106.00	PURCHASED 8/5/14 - CLARKSVILLE FASTNERS
1	LISLE HARMONIC DAMPER PULLEY PULLER MOD # 51450	LOCKED UP IN SUPPLY ROOM 2015	\$111.99	PURCHASED 1/28/15- CARQUEST AUTO PARTS
1	JNC-660 JUMP BOX MOD # 425CCA SER# D42100T14	LOCKED UP IN BUBS OFFICE 2015	\$160.00	PURCHASED 12/4/15 - CARQUEST AUTO PARTS
1	MILWAUKEE BANDSAW MOD # 6232-20 SER # D51BD14522414	2015 WELDING SHOP	\$411.99	PURCHASED 4/9/15 - FASTENAL
1	PRONTO PUNCH & CHISEL SET 26 PIECE	LOCKED UP IN SUPPLY ROOM 2015	\$299.00	PURCHASED 8/5/15 - GRAINGER
1	MASTER TPS KIT # 71999	LOCKED UP IN BUBS SAFE 2015	\$229.00	PURCHASED 8/17/15 - CARQUEST
1	ZEE-LINE PISTON PUMP (SHOP BARREL) MODEL # 1712AR SER # 1505-183	2015	\$575.00	PURCHASED 12/1/15 - CLARKSVILLE FASTNERS
1	POWER PROBE III LEAD SET COMBO KIT MOD# PP3LS01 SER# P3R263349	BUBS OFFICE 2016	\$199.00	PURCHASED 1/28/16- NAPA AUTO PARTS
1	NAPA 3/8" DRIVE6-1122 SUPER DUTY IMPACT WRENCH SER # B10110201	tool box # 3 2016	\$199.00	PURCHASED 2/16/16 - NAPA AUTO PARTS
1	INGERSOLL-RAND AIR IMPACT TOOL MOD# 2190TI-6 1/2 DRIVE SER# SP/15E 14039	PARTS ROOM 2016	\$715.27	PURCHASED 2/22/16 - CLARKSVILLE AUTO PARTS
1	ROCK RIVER 8FT. STEP LADDER MODEL # 3016-08 SER # 24691	SUPPLY ROOM 2016	\$101.24	PURCHASED 3/21/16 - FASTENAL
1	HIGH-TECH BUFFER MOD # T-200	LOCKED IN SUPPLY ROOM 2016	\$100.00	PURCHASED 4/26/16 - CLARKSVILLE AUTO PARTS
1	TRANSMISSION/OIL PRESSURE TESTER NAPA MOD # TU-16A	LOCKED UP IN BUBS SAFE 2016	\$153.61	PURCHASED 5/2/16 - NAPA AUTO PARTS
	TOTAL		\$20,720.08	

## 33 PAINT SHOP

1	LARGO MODEL 64 NG DIESEL FIRED STEAM CLEANER		\$2,756.64	PURCHASED 1/27/98 - BRADLEY INDUSTRIAL
1	NATIONAL DET 6" DA- AIR SANDER	BUBBS OFFICE	\$149.00	PURCHASED 5/5/98 - MOORE SALES
1	55 GAL. DRUM HAND TRUCK		\$175.75	PURCHASED 8/18/93 - W.W GRAINGER
2	7 TON JACK STANDS		\$64.60	
1	PAINT SHAKER & STAND		\$540.00	
1	CLIMATE CONTROL HEATER, MODEL# BX-10 S/N# BXD00818		\$200.00	

TOTAL

\$3,885.99

## 34 WELDING SHOP

	32' LADDER & 36" ALUM. WALKBOARD ( IN TRUCK SHED)		\$1,363.25	
1	LINCOLN WELDER SP100, AC869065	SUPPLY ROOM LOCKED UP	\$499.00	
1	HON SC2472 STORAGE CABINET		\$249.00	PURCHASED 12/03/02 - MOORE'S OFFICE SUPPLY
1	KOBALT 20" 2- DRAWER TOOL BOX		\$36.98	PURCHASED 1/20/05 - LOWES
1	CLARK DRILL PRESS S/N 3900673 MODEL # BT1029	TOOL ROOM	\$144.49	PURCHASED 2/23/05- TSC
1	LINCOLN ELECTRIC WIRE-MATIC 2555 SN# U1990305950 MIG WELDER		\$1,360.00	PURCHASED 6/23/00 - BOC GASES
1	LINCOLN ELECTRIC - RANGER 8 SN# 10537- U1990103176 TRUCK # 109			
1	LINCOLN ELECTRIC- RANGER 8 SN# 9974- U1950415765 TRUCK # 110			
1	DW235G 1/2" VSR H.D. DRILL SER# 784642 TRUCK # 111		\$124.99	PURCHASED 11/30/05 - ORGAINS BUILDING SUPPLY
1	DEWALT MULTICUTTER 14" DW872 SER # 416099 2015		\$525.00	PURCHASED 8/12/15 - CLARKSVILLE FASTNERS
1	RANGER 10,000 AC-DC WELDER GENERATOR MODEL # K1419-5 SER# U1070205648 TRUCK 111		\$2,699.00	PURCHASED 5/3/07 - AIR GAS MID-AMERICA
1	LINCOLN ARC WELDER MOD# 250 250 SER# 514814 TRUCK # 111 2007			
1	MASTER II SUPER CUT/WELD OUTFIT 2009 TORCH HEAD-08700368 TORCH BODY#81908000194 1 OF 2		\$845.38	PURCHASED 10/28/09 - AIR GAS MID-AMERICA
	REGULATOR OXYGEN- 0910CPB1 REGULATOR ACETYLENE - 08COCFW1 2 OF 2			
1	JET BENCH LATHE MOD# BD-920W SER # 15053031 SHOP 2015		\$1,995.00	PURCHASED 9/2/15 - CLARKSVILLE FASTNERS
1	JET BANDSAW MOD # HBS-56M SER # 150640837 WELDING SHOP 2015		\$499.00	PURCHASED 9/2/15 - CLARKSVILLE FASTNERS

TOTAL

\$10,341.09

## 35 TILE SHED

1	CH&E TRASH PUMP, MODEL # 3200 S/N P940583 W/ ROBIN ENGINE S/N# 1388678		\$1,295.00	PURCHASED 8/28/95 - WILDER MOTOR & EQUIP.
1	KUBOTA 2200 GENERATOR S/N# 593861		\$514.00	
1	KUBOTA 3500 GENERATOR S/N# 598086		\$550.00	
1	PORTABLE JACK HAMMER PIONJAR-1		\$500.00	
1	UPRIGHT METAL STROAGE CABINET		\$25.00	
4	5 X 5 X 7 SCAFFOLD SECTION		\$441.60	PURCHASED 4/25/00 - DIRECT SCAFFORD & LADDER
8	SOLID LEVELING JACKS		\$124.80	PURCHASED 4/25/00 - DIRECT SCAFFORD & LADDER
1	WYCO CONCRETE VIBRATOR S/N# 902-286102		\$701.79	
1	PNEUMATIC TOOL JACK HAMMER ( USED ORANGE S/N# 9447)		\$500.00	
4	JOY JACK HAMMERS ( ID# 1,2,3,4)		\$600.00	
1	POST HOLE DIGGER		\$43.79	PURCHASED 7/27/93 - ORGAIN BLDG. SUPPLY
1	ASPHALT CUTTER 1- 1/4 X 5"		\$266.99	PURCHASED 5/2/95 - A.E. FINLEY
1	SPRAYER AG25 TRIFTY SPOT 2006 IN ROUND UP ROOM		\$134.99	PURCHASED 5/22/06 - MONTG. FARMERS CO-OP
1	BRIGGS & STRATTON 5500 WATT GENERATOR S/N# 1013919291 MODEL # 030235 2007		\$699.00	PURCHASED 6/12/07 - LOWES INC.
1	Q P MULTQUIP ROBIN MODEL # 30ITA SER # 30ITA3714			
1	TEEL WATER PUMP MODEL # IP950A SER # CODE JG.			
1	WISCONSON ROBIN MODEL # EY27W SER # 800028 UPPER EQUIP. SHED			
1	DYNA-GLO 23K BTU PORTABLE KEROSENE HEATER FOR PAINT ROOM 2014		\$157.68	PURCHASED 1/22/14 - LOWES INC.
1	PLATE COMPACTOR SN# KPC160W MOD # GX160 ENG # GCBPT-1549083 2014		\$2,927.00	PURCHASED 4/29/14 - GRAINGER
1	VIBCO CONCRETE VIBRATORS MODEL # ACE W/10' SHAFT & 1 1/4' HEAD SER # AE2123705 2014		\$2,518.00	PURCHASED 6/30/14 - GRAINGER
1	VIBCO CONCRETE VIBRATORS MODEL # ACE W/10' SHAFT & 1 1/4' HEAD SER # AE2123705 2014		\$2,518.00	PURCHASED 6/30/14 - GRAINGER

TOTAL

\$14,517.64

36		SHED-YARD			
1	OIL TRANSFER DOLLY	UPPER TILE SHED	PAINT ROOM	\$399.50	PURCHASED 10/9/98- CARQUEST AUTO PARTS
1	PNEUMATIC TOOL-USED JACK HAMMER	S/N#9447		\$500.00	
1	POST DRIVER- SHED	UPPER EQUIPMENT SHED		\$1,500.00	PURCHASED 6/14/94 - MONTG. CO FORD NEW HOLLAND
TOTAL				\$2,399.50	
37		RADIOS REPLACED-UNUSED-UPSTAIRS STORAGE			
	ANTENNA DB224,1,175" COAX 2 CONNECTORS & 2 GROUNDING KITS	TILE SHED		\$1,500.00	PURCHASED 9/23/96 - GREER
	100 WATT VHF REPEATER FOR 2 WAY RADIO S/N# 80100019	UPSTAIRS		\$3,162.00	PURCHASED 8/22/96
	GENERAL ELECTRIC RADIO BASE STATION & 5 MOBILE UNITS	UPSTAIRS		\$15,529.60	9 MOBILES JUNJED
1	DR-10 REMOTE FROM SHOP FORMANS OFFICE	UPSTAIRS		\$284.00	PURCHASED 5/15/00 - MOBILITY PLUS
1	PORTABLE HAND HELD RADIO S/N 11100890	UPSTAIRS STORAGE		\$325.00	PURCHASED 10/16/00 - MOBILITY PLUS
1	MOTOROLA HT90 W/ CHARGER S/N NHH6326A	UPSTAIRS STORAGE		\$0.00	
1	UNIDEN S/N 85001505			\$354.00	
1	UNIDEN S/N 85005656			\$354.00	
1	GENERAL ELECTRIC S/N 3121647				
TOTAL				\$21,508.60	
38		MOBILE RADIOS - UNUSED- UPSTAIRS STORAGE			
		SIGN ROOM STORAGE			
1	FLH2011 S/N# 4D470263			\$399.00	PURCHASED 3/29/01 - MOBILITY
1	M1225 S/N# 869FBE6722			\$501.00	PURCHASED 4/4/01 - MOBILITY
1	SM#1525 S/N# 4000264			\$384.00	PURCHASED 8/14/01 - MOBILITY
1	USED FTL-2011 S/N# 6H830673			\$399.00	PURCHASED 3/15/01 - MOBILITY
1	USED FTL-2011 S/N# 2L243151			\$399.00	PURCHASED 3/19/01 - MOBILITY
1	VHF RADIO, 110 WATTS S/N# 90200158 & 1- MHB5800 ANTENNA 1-MPL COAX			\$1,328.18	PURCHASED 9/11/97 - GREER COMMUNICATIONS
1	SMH-1525 MOBILE RADIO & ANTENNA S/N# 201139			\$418.00	PURCHASED 5/11/00 - MOBILITY
1	2-WAY UNIDEN S/N# 85005425 SMH-1525			\$433.00	PURCHASED 3/15/99 - MOBILITY
1	UNIDEN SMH-1525 RADIO & ANTENNA KIT S/N# 8500235			\$354.00	PURCHASED 5/8/98 - MOBILITY
1	KENWOOD MOBILE RADIO & ANTENNA S/N# 81200030			\$1,328.18	PURCHASED 5/1/97 - GREER
1	KENWOOD 50 WATT MOBILE RADIO UNIT S/N# 4060567			\$450.00	
1	MOBILE, VERTEX MOBILE FLH-2011, S/N# 5K752161			\$370.00	PURCHASED 8/7/00 - MOBILITY
1	VERTEX VHF MOBILE FTL2011 S/N# 40482359			\$340.00	PURCHASED 2/13/01 - MOBILITY
2	VERTEX VHF MOBILES S/N# 5K752161 & S/N# 5K752164			\$650.00	PURCHASED 6/27/00 - MOBILITY
1	KENWOOD MOBILE TK720 S/N# 9090310			\$551.00	
1	KENWOOD MOBILE TK705DHK S/N# 60300636			\$465.00	PURCHASED 9/26/94 -CUMB. ELECTRONICS
1	KENWOOD TK-730 2-WAY RADIO S/N# 60800037			\$652.49	PURCHASED 9/1/95 - GREER
1	KENWOOD MOBILE RADIO S/N# 70700456			\$1,056.70	PURCHASED 1/2/96 - GREER
1	MOBILE UNIDEN S/N# 201050			\$443.00	PURCHASED 4/4/00 - MOBILITY
1	KENWOOD TK-730 MOBILE S/N# 70900096			\$702.49	PURCHASED 2/9/96 - GREER
1	KENWOOD TK-730 S/N# 40700025				
1	VER-TEX S/N 7F950710				
TOTAL				\$11,624.04	

39		SHOP			
1	FARM & RANCE 30" PEDESTAL FAN MODEL# HVP30A			\$143.99	PURCHASED 8/18/04 - TRACTOR SUPPLY COMPANY
1	FARM & RANCE 30" PEDESTAL FAN MODEL# HVP30A	2006		\$97.98	PURCHASED 5/30/06 - TRACTOR SUPPLY COMPANY
1	FLOOR POLISHER ID# 43244-----BROOM CLOSET			\$15.00	PURCHASED 12/14/93 - STATE OF TENN.
1	LEAK DETECTOR FOR FUEL TANKS # 29879	IN TILING SHED	JUNKED	\$7,699.90	PURCHASED 12/5/90 - NASHVILLE EQUIPMENT SERVICE
10	HEATING UNITS	UPPER EQUIPMENT SHED		\$1,000.00	
1	WATER FOUNTAIN	AT SAFETY ROOM		\$0.00	TRANSFER FROM SURPLUS
1	FLAMMABLE LIQUID STORAGE CABINET & SHELVES			\$654.16	PURCHASED 3/21/00 - W.W GRAINGER
1	1260 BATTERY TESTER			\$96.90	PURCHASED 4/4/00 - QUEEN CITY TRUCK & DIESEL
1	HOSE REEL W- 2FT JUMPER HOSE			\$262.00	PURCHASED 4/14/98 - CARQUEST AUTO PARTS
1	HOSE REEL W- 2FT JUMPER HOSE			\$262.00	PURCHASED 4/15/98 - CARQUEST AUTO PARTS
1	FENDER STRAIGHTENER	ROUNDUP ROOM		\$275.00	PURCHASED 7/15/95 - JIM COKE
1	8FT #378 WERNER ALUMINUM STEP LADDER	TILE SHED		\$130.49	PURCHASED 1/21/98 - ORGAIN BLDG. SUPPLY
1	TOOLCHEST & ROLLER CABINET	CRAFTSMAN SHOP		\$519.95	PURCHASED 8/29/00 - SEARS
1	LIN-93604 JACK	ON WHEEL LIFT		\$400.00	PURCHASED 7/3/02 - CLARKSVILLE AUTO PARTS
1	ICE-O-MATIC ICE MACHINE SER# 09051280011285 & ICE BIN # 08091280014164	2009		\$2,446.00	PURCHASED 9/14/09 - B & P ICE MACHINES INC.
1	OASIS WATER COOLER FREE STANDING MOD # P3CP S/N # 0626003898	SANDSTONE	2007	\$371.50	PURCHASED 8/16/07 - WHOLESALE SUPPLY GROUP
1	CLEAN BURN USED OIL HEATER MOD# 3250 325,000 BTU	MOD# AS-579.201	2011 SHOP	\$6,726.00	PURCHASED 5/3/2011 - CLEAN BURN
2	CBUL TANK FOR USED OIL HEATERS @ \$1,045.00 EA	JACK ROOM	2011	\$2,090.00	PURCHASED 5/3/2011 - CLEAN BURN
1	CLEAN BURN USED OIL HEATER MOD # 2500 250,000 BT	MOD# AS-579.246	2011 WELDING SHOP	\$5,525.00	PURCHASED 5/3/2011 - CLEAN BURN
1	UL DOUBLE WALL TANK FOR USED OIL	2011 SHOP		\$1,845.00	PURCHASED 5/3/2011 - CLEAN BURN
2	OTC # 1734A 4D WHEEL STEP	SHOP 2015	TOOL ROOM	\$340.00	PURCHASED 7/23/15 - CARQUEST
1	GRACO OIL METER SER # K121379	SHOP 2015	15W 40 TANK	\$840.00	PURCHASED 9/30/15 - CLARKSVILLE FASTNERS
1	SAMSON OIL PUMP MOD # 347120 SER # 357465-153	SHOP HYD. TANK	2015	\$743.27	PURCHASED 10/19/15 - CLARKSVILLE FASTNERS
1	VEETER ROOT LEAK DETECTOR FOR FUEL TANKS MOD # TLS-350 SER# RO1243046405001--	2016		\$9,475.00	PURCHASED 1/11/16 - NASHVILLE EQUIPMENT SERVICES
1	ZEE ONE AIR OPERATED OIL PUMP MOD # 1730A SER # ANV1603-034	SHOP IN 15W40 TOTE	2016	\$740.41	PURCHASED 6/6/16 - CLARKSVILLE FASTNERS
<b>TOTAL</b>				<b>\$42,699.55</b>	
40		SIGN SHOP			
1	TRAFFIC COUNTER S/N# 7388 KEY# 526			\$430.40	PURCHASED 7/25/01 - JAMAR TECHNOLOGIES
1	MILL CHAIR ML-5409 (STEM BROKEN)			\$169.00	PURCHASED 1/13/92 - OFFICE MACHINE EQUIPMENT
1	METAL DESK			\$115.00	
1	PAPER CUTTER			\$46.95	PURCHASED 2/1/02 - MOORE'S OFFICE SUPPLY
1	4 DRAWER LETTER FILE CABINET BLACK			\$89.99	PURCHASED 2/22/95 - OFFICE MAX
1	4 DRAWER FILE CABINET M/NS14			\$81.00	
1	MODEL 756108 JET 55-8 SHEAR S/N# 0538569			\$240.00	PURCHASED 2/14/96 - GENERAL INDUSTRIAL SUPPLY
1	MODEL B-2 DIE CUTTER & 1 SET 4" UPPER CASE LETTERS- SERIES C			\$895.00	
1	44 ROLL RACK FLOOR			\$195.00	PURCHASED 6/7/01 - ADC
1	PALLET PULLER 30"			\$53.65	PURCHASED 8/18/93 - W.W. GRANGER
1	PL-3 HYDRAULIC POST PULLER	TRUCK #157		\$595.00	PURCHASED 7/21/99 - G & C SUPPLY
1	AIR COMPRESSOR S/N# R15131432	SIGN TRUCK # 123	B43	\$1,795.00	PURCHASED 6/30/99 - CARQUEST AUTO PARTS
1	RHINO POST PULLER PL-3			\$595.00	PURCHASED 1/29/99 - G&C CUPPLY
1	TASK FORCE SOCKET SET 55 PCS.				
1	PD-55 MEDIUM DUTY POST DRIVER COMPLETE SIGN SHOP TRUCK # 123	2006		\$1,845.00	PURCHASED 1/11/06 - G & C. SUPPLY INC.
1	SC SI- SAFE CURVE INDICATOR SLOPE METOR # 2			\$87.50	
1	FLINT 2000 EX PROPANE TORCH ITEM # 530100 SN# 04113204			\$919.80	PURCHASED 11/30/04 - FLINT TRADING CO.
1	48" TOOL BOX SIGN SHOP TRUCK # 123			\$189.94	PURCHASED 2/9/05 - TSC
1	HON SECRETARIAL CHAIR W/ ARMS			\$215.00	PURCHASED 10/31/02 - MOORES OFFICE SUPPLY
1	GUEST ARM CHAIR - WOODROSE			\$139.00	PURCHASED 6/11/92 - OFFICE FURNITURE STORE
1	TAPCO PRISMATIC 42" CUTTER/PLOTTER/BASKET			\$6,700.00	PURCHASED 6/20/07 - TAPCO
	S/N # A60213820 MOD # FC7000-100	2007			
	SOFTWARE & TRAINING INCLUDED IN TOTAL PRICE				
1	HP LASERJET PRINTER P2015 PROD # (1P)CB366A S/N # CNB1R68029			\$272.39	PURCHASED 8/7/07 - SOUTHERN COMPUTER WAREHOUSE
	& USB CABLE MODEL # USB2HAB6			INCLUDED IN PRICE	
1	11-36X36 LPAW NATIONAL DESK			\$422.00	PURCHASED 6/27/95 - OFFICE FURNITURE STORE
1	10-28X40 RPAW NATIONAL DESK RETURN			\$69.00	PURCHASED 6/27/95 - OFFICE FURNITURE STORE
1	HON 7707AB90T SER# CJFL 4N SECRETARY CHAIR WITH ARMS	2006		\$248.00	PURCHASED 5/10/06 - MOORES OFFICE SUPPLY
1	BIG MANS EXECUTIVE LEATHER CHAIR APEX MOD# HD6900PMT			\$459.00	PURCHASED 6/09/05 - MOORE'S OFFICE SUPPLY
1	DWALT 1/2 ELECTRID DRILL PISTOL GRIP MOD # DWD2106 SER # 935602	2012		\$119.00	PURCHASED 4/25/12 - LOWES
1	RADAR RECORDER KIT S/N 1203-82171 KEY # 306	2012		\$3,554.00	PURCHASED 4/26-12 - JAMAR TECHNOLOGIES INC.
1	DEWALT 1/2 CORDLESS DRILL 18V - SER# 877086 & MOD W/D9116CHARGER & 2 BATT	2012		\$199.99	PURCHASED 10/18/12 - LOWES

1	APOLLYON 2RT COUNTER W/LOCKS, CHAIN 7 BATTERIES (TRAFFIC COUNTER) 2011		\$1,295.00	PURCHASED 1/13/2011 - JAMAR TECHNOLOGIES
1	TRAXPRO W/MANUAL & USB CABLE (5-SEAT SITE LICENSE) (TRAFFIC COUNTER) 2011		\$1,295.00	PURCHASED 1/13/2011 - JAMAR TECHNOLOGIES
2	HS EZ BELT 4" 2 LANE, 26' W/END PLUGS & SPLICES (TRAFFIC COUNTER) 2011		\$103.00	PURCHASES 1/13/2011 - JAMAR TECHNOLOGIES
1	DEWALT 4.5 ANGLE GRINDER SER# DWE4120W 2015		\$75.99	PURCHASED 5/28/15 - LOWES
1	RHINO GAS POWERED POST DRIVER & ACC. MOD# GPD-45-XA SER # XA01203 2016		\$2,480.00	PURCHASED 3/9/16 - G & C SUPPLY

**TOTAL** **\$25,989.60**

**41 YARD**

	USED TOKHEIM HIGH SPEED SINGLE HOSE SUCTION PUMP W/ 1 HOSES AND ONE AUTOMATIC NOZZLES & SWIVELS- DIESEL PUMP	DIESEL PUMP	\$1,800.00	PURCHASED 8/25/98 - NASHVILLE EQUIPMENT CO.
	12,000 GALLON FLUID CONTAINMENT SINGLE WALL FIBERGLASS TANK.			9/3/1998
	10,000 GALLON FLUID CONTAINMENT SINGLE WALL FIBERGLASS TANK.			9/3/1998
	TOTAL PRICE OF TANKS & INSTULATION		\$43,985.00	PURCHASED 8/25/98 - NASHVILLE EQUIPMENT CO.
	GASBOY #9153A GAS HIGH SPEED SUCTION PUMP W/ HOSE, NOZZLE SWIVEL & BREAKAWAY	GAS PUMP	\$2,605.00	PURCHASED 8/25/98 - NASHVILLE EQUIPMENT CO.
	20,000 GALLON ASPHALT STORAGE TANK		\$9,000.00	6/6/1965
	16,000 GALLON ASPHALT STORAGE TANK NOT USED FOR OIL		\$8,000.00	7/19/1963

**TOTAL** **\$65,390.00**

**42 SHOP FOREMAN OFFICE/PARTS ROOM OFFICE/SUPPLY ROOM**

1	4- DRAWER FILE CABINET W/ LOCK FILEX		\$195.96	PURCHASED 6/20/00 - BRADLEY CHEMICALS
1	GB27 EXECUTIVE CHAIR BROWN UPSTAIRS		\$154.00	
1	4-DRAWER LETTER FILE CABINET BLACK HON		\$89.99	PURCHASED 2/22/95 - OFFICE MAX
1	TRACELINE UNN BLUE LAMP - LEAK DETECTOR	BUBBS SAFE	\$159.00	PURCHASED 2/24/99 - MOORE TOOL SALES
1	UPRIGHT METAL STORAGE CABINET (002844)	SHOP OFFICE	\$25.00	
2	SAFES 1- FRONT 1- SHOP FOREMAN OFFICE		\$1,200.00	
1	METAL DESK	SHOP OFFICE	\$115.00	
1	OTC MONITOR UPDATE - SHOP OFFICE SAFE		\$395.00	PURCHASED 1/20/99 - MOORE SALES
1	SCAN TOOL SET - OTC 4000E		\$1,395.00	PURCHASED 12/18/97 - CARQUEST AUTO PARTS
1	LT-1000 MASTER LOCK OUT TOOL KIT		\$139.99	PURCHASED 4/4/03 - CARQUEST AUTO PARTS
1	HON SECRETARIAL CHAIR W/ARMS S/N 7707AB90T		\$215.00	PURCHASED 10/31/02-MOORES OFFICE SUPPLY
1	HON 7707AB90T SER# CYFL 4N SECRETARY CHAIR WITH ARMS 2006		\$248.00	PURCHASED 5/10/06 - MOORES OFFICE SUPPLY

**TOTAL** **\$4,331.94**

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## MISC. SHOP TOOLS

1	INGERSOLL RAND 1/2" DRIVE IMPACT WRENCH MOD# 2135QT:MAX SN# SP13H200337 TOOL BOX 1 2013		\$329.00	PURCHASED 10/3/2013 - RIVERSIDE AUTO PARTS
1	SET S&K 1/2 DRIVE SOCKETS		\$123.99	PURCHASED 6/10/02 - SMITH TOOL SALES
1	SET 1/4 INCH SOCKETS		\$139.99	PURCHASED 6/3/02 - SMITH TOOL SALES
1	6 PC. SNAP RING PLIERS		\$98.00	PURCHASED 5/14/01 - MOORE TOOL SALES
1	44 PC 3/8 SOCKET SET		\$115.00	PURCHASED 4/29/01
2	7 PC WOBBLE SOCKETS		\$190.00	PURCHASED 3/12/01 - MOORE TOOL SALES
1	BOSCH ROTARY HAMMER MOD # 11255VSR S/N # 40319 9059	2014	\$269.00	PURCHASED 5/19/14 - GRAINGER
1	3/8 DR. 78 PC STD. METRIC SET		\$177.00	PURCHASED 8/31/00 - LOWE'S
1	3/8 DR. 69PC. STD. METRIC SHALLOW/DEEP		\$116.00	PURCHASED 9/11/00 - LOWE'S
1	47 PC. 3/8 " SOCKET SET		\$110.00	PURCHASED 8/21/00 - MOORE TOOL SALES
1	3/8 IR IMPACT		\$205.00	PURCHASED 8/21/00 - MOORE TOOL SALES
1	44 PC 1/4 SOCKET SET		\$110.00	PURCHASED 8/7/00 - MOORE TOOL SALES
1	10 PC. METRIC WOBBLE		\$129.00	PURCHASED 9/18/00 - MOORE TOOL SALES
1	15 PC WRENCH SET		\$106.00	PURCHASED 9/14/00 - MOORE TOOL SALES
1	1/2 WOBBLE SOCKETS		\$110.00	PURCHASED 9/14/00 - MOORE TOOL SALES
1	13 PC. WRENCH SET		\$105.00	PURCHASED 9/21/00 - MOORE TOOL SALES
1	26 - PC DEEP METRIC SOCKET		\$225.00	PURCHASED 9/25/00 - MOORE TOOL SALES
1	15 - PC. METRIC WRENCHES		\$105.00	PURCHASED 9/27/00 - MOORE TOOL SALES
1	99990008 CRYOBIT 1/2" REDUCED SHANK		\$387.87	PURCHASED 7/31/00 - XERGON
1	13 PC. WRENCH SET		\$105.00	PURCHASED 6/21/00- MOORE TOOL SALES
1	58 PC. TAP & DIE SET	SUPPLY ROOM	\$210.00	PURCHASED 6/21/00- MOORE TOOL SALES
1	34 PC. SOCKET		\$144.00	PURCHASED 6/6/00-MOORE TOOL SALES
2	PROTO J7245 24" WRENCH		\$245.56	PURCHASED 5/19/00 - CARQUEST CLEANER & EQUIP.
1	OTC VACUUM TESTER	SUPPLY ROOM	\$129.00	PURCHASED 4/26/00 - MOORE TOOL SALES
1	3/8 WOBBLE IMPACT SOCKET		\$129.00	PURCHASED 4/26/00 - MOORE TOOL SALES
8	PC WOBBLE SOCKET SET		\$102.00	PURCHASED 2/22/00 - MOORE TOOL SALES
1	12 PC. SET IMPACT WOBBLE		\$195.00	PURCHASED 2/28/00 - MOORE TOOL SALES
1	8 PC 3/8 DR. WOBBLE SOCKETS		\$98.00	PURCHASED 2/28/00 - MOORE TOOL SALES
3	DRILL BIT SETS ( 1-9/16"-1") ( 2-1/16"-1/2")	SUPPLY ROOM	\$609.00	PURCHASED 2/17/00 - R.A.K INDUSTRIES
1	21-PC DEEP IMPACT		\$160.00	PURCHASED 11/29/99 - MOORE TOOL SALES
1	OTC 10 TON PORA POWER 1515A	SUPPLY ROOM	\$250.00	PURCHASED 9/15/05 - CARQUEST AUTO PARTS
1	10 PC. VICE GRIP		\$110.00	PURCHASED 8/16/99 - MOORE TOOL SALES
1	3/8 IMPACT IR		\$215.00	PURCHASED 9/27/99 - MOORE TOOL SALES
1	SHALLOW DEEP IMPACT		\$150.00	PURCHASED 9/19/99 - MOORE TOOL SALES
1	10 PC. WOBBLE SOCKET SET		\$129.00	PURCHASED 6/29/99 - MOORE TOOL SALES
1	1/16 - 1/2" R.A.K DRILL SET W/ INDEX	SUPPLY ROOM	\$230.00	PURCHASED 1/14/99 - R.A.K INDUSTRIES
1	231 1/2 IMPACT WRENCH		\$125.00	PURCHASED 7/8/97 - MOORE TOOL SALES
1	3/4 IN. IMPACT WRENCH INGERSOLL RAND 259 SR # 13M180127 TRUCK # 124 2014		\$329.00	PURCHASED 3/13/14 - CLARKSVILLE AUTO PARTS
1	SHEAR HEDGE 19IN.	SUPPLY ROOM	\$31.36	PURCHASED 3/2/04- HARDWARE CITY
1	OTC 10 PORA POWER	SUPPLY ROOM	\$298.00	PURCHASED 10/13/99 - MOORE TOOL SALES
1	NITRO 29PC DRILL PAL DRILL BIT SET # 40000W29 TRUCK # 109 2014		\$99.95	PURCHASED 11/3/14 - CLARKSVILLE FASTNERS

TOTAL

\$7,244.72

44

## TOOL BOXES

	SUPPLY ROOM TOOL BOX CONTAINS ( SOCKETS) USED ON LARGE	TILE SHED JUNK	\$85.15	
	SHOP TOOL BOX NO.1 CONTAINS A VARIETY OF TOOLS USED FOR	OLD ONE SNAP ON	\$1,946.02	
	MOST ALL MECHANICAL REPAIRS AROUND GARAGE AREA	BOX IN SHOP		
	SHOP TOOL BOX NO. 2 CONTAINS A VARIETY OF TOOLS. USED FOR	OLD ONE	\$1,945.89	
	MOST ALL MECHANICAL REPAIRS AROUND GARAGE AREA.	NO TOOLS TILE SHED		
	SERVICE TRUCKS TOOL BOX CONTAINS A VARIETY OF TOOLS USED			
	FOR MOST ALL MECHANICAL REPAIRS OUT ON THE JOB SITES. #109-#110-#111			
	GREASE OIL & FUEL TRUCK TOOL BOXS CONTAINS A SMALL		\$1,965.80	
	VARIETY OF TOOLS USED FOR OIL CHANGES AND MINOR MECHANICAL	# 152		
	REPAIRS ON HEAVY EQUIPMENT OUT ON THE JOB SITES			
1	DELTA SIDE TOOL BOX # 821000 ON TRUCK # 171 WATER TRUCK		\$169.00	PURCHASED 6/25/99 - QUEEN CITY TRUCK & DIESEL
1	INTERNATIONAL ROAD CHEST 5 DRAWER SER # MCHD111 ON TRUCK # 111 2010		\$565.89	PURCHASED 4/5/10 - NORTHERN TOOL & EQUIPMENT
1	5-DRAWER BLACK 27" TOOL BOX MOD # 152141-2106 ON TRUCK # 110 2011			PURCHASED 8/5/2011 - NORTHERN TOOL & EQUIPMENT
1	FLUKE MULTI-METER MODEL# 177 SN# 17400437 IN BUBS SAFE 2011		\$269.69	PURCHASED 11/28/11 - RANDOLPH & JONES ELECTRONICS
1	INGERSOLL RAND 3/8 DRIVE IMPACT WRENCH MOD # 2115TIMAX S/N # SP11J020102 TOOL BOX #2 2012		\$269.00	PURCHASED 2/15/12 - RIVERSIDE AUTO PARTS

1	TRUCK TOOL BOX-SIGN SHOP TRUCK # 168 DELTA		\$249.00	PURCHASED 6/30/99 - QUEEN CITY TRUCK & DIESEL
1	INGERSOLL RAND 1/2 DRIVE IMPACT WRENCH MOD # 2135T IMAX SN# SP1/2F110422 TOOL BOX # 2 B35		\$279.10	PURCHASED 7/16/12- CARQUEST
1	72" H D UNDERBED BOX P/N 7050197 TRUCK # 124 2013		\$826.85	PURCHASED 9/23/13 - FASTENAL
1	DELTA JOBOX 8.3 CUBIC FT. P/N 916-652990 TRUCK # 151 B1138		\$441.93	PURCHASED 9/30/13 - FASTENAL
1	47" BLACK HI CAP TOPSIDE TOOLBOX SER# 27266299 MOC3 552982 TRUCK # 123 2014		\$701.96	PURCHASED 1/21/2014 - FASTENAL
1	INDUSTRIAL TOOLBOX # PRI-152142 B46 B43		\$704.85	PURCHASED 10/30/14 - CLARKSVILLE AUTO PARTS
1	TOOLCHEST & ROLLER CABINET BOX NO. 4 CRAFTSMAN SHOP TOOL ROOM		\$519.95	PURCHASED 8/29/00 - SEARS
1	KOBALT TOP SER # 2928 & BOTTOM # 6864 TOOL BOX # 1 (TOOLS \$ 1,446.02) 2016 DAVID		\$1,119.10	PURCHASED 4/14/16 - LOWES
1	KOBALT TOP SER # 2886 & BOTTOM # 6861 TOOL BOX # 2 (TOOLS \$ 1,045.89) 2016 GERALD		\$1,119.10	PURCHASED 4/14/16 - LOWES
1	KOBALT TOP SER # 2853 & BOTTOM # 7322 TOOL BOX # 3 2016 JOEY		\$1,119.10	PURCHASED 4/14/16 - LOWES
1	INGERSOLL RAND 1/2" DRIVE IMPACT WRENCH MOD# 2235TIMAX SER # SP15F240075 TOOL BOX # 3 2016		\$295.00	PURCHASED 5/25/16 - CLARKSVILLE AUTO PARTS
TOTAL			\$14,592.38	

## 45 PAGERS/ MOBILE PHONES

13	NEXTEL PHONES AND ACC.	2009	\$709.87	PURCHASED 4/15/08 - BECK COMMUNICATION
	MODEL # I-365 S/N # 364VKNN2T5	BOBBY G. HEATON	ENGINEERS OFFICE	
	MODEL # I-365 S/N # 364VKNMQRK	TERRY WHITLOCK	ENGINEERS OFFICE	
	MODEL # I-365 S/N # 364VKNMKV F	DANNY ATKINS	ENGINEERS OFFICE	
	MODEL # I-365 S/N # 364VKNMW2M	JIMMY MANN SER#(001700295191800)	ENGINEERS OFFICE	REPLACED ON 3/6/2012
	MODEL # I-365 S/N # 364VKNN9CD	DARNELL BLACK	ENGINEERS OFFICE	
	MODEL # I-365 S/N # 364VKNN2FB	RUSSELL BLAKE	ENGINEERS OFFICE	
	MODEL # I-365 S/N # 364VKNN6JJ	BILL BLACK	ENGINEERS OFFICE	
	MODEL # I-365 S/N# 364VKNMQKL	DWAYNE TYLER	ENGINEERS OFFICE	
	MODEL # I-580 S/N # 364VKQ84LX	CHUCK FROST	ENGINEERS OFFICE	
	MODEL # I-365 S/N # 364VKNN841	BRYAN KNIGHT	ENGINEERS OFFICE	
	MODEL # I-580 S/N # 364VKQ7ZDC	MONTY FLEET	ENGINEERS OFFICE	
	MODEL # I-580 S/N # 364VKQ7Y98	MIKE FROST-BROKEN UPSTAIRS	ENGINEERS OFFICE	
	MODEL # I-365 S/N # 364VKNM T4	SONJA PULLEY	ENGINEERS OFFICE	
	MODEL # I-365 S/N # 364VKNNC9K	PAVING # 1	ENGINEERS OFFICE	
	MODEL # I-365 S/N # 364VKNN3BP	PAVING # 2	ENGINEERS OFFICE	
	MDLEL # I576S S/N# 001707571390810	MIKE FROST	\$89.95	PURCHASED 10/4/2011- SPRINT
20	VERIZON PHONES	2013	\$1,199.60	PURCHASED 1/8/2013- VERIZON
	MODEL # RAVINE 2 S/N # A1000029034FDD	DANNY ATKINS		
	MODEL # RAVINE 2 S/N # A1000029033E14	BILL BLACK		ENGINEERS OFFICE
	MODEL # RAVINE 2 S/N # A10000290335A3	STAYTON BLACK		ENGINEERS OFFICE
	MODEL # RAVINE 2 S/N # A1000029034115	RUSSELL BLAKE		ENGINEERS OFFICE
	MODEL # RAVINE 2 S/N # A100002902FF20	CHUCK FROST		ENGINEERS OFFICE
	MODEL # RAVINE 2 S/N # A1000029034127	BOBBY G. HEATON		ENGINEERS OFFICE
	MODEL # RAVINE 2 S/N # A1000029034117	JIMMY MANN		ENGINEERS OFFICE
	MODEL # RAVINE 2 S/N # A1000029034F38	TERRY WHITLOCK		ENGINEERS OFFICE
	MODEL # RAVINE 2 S/N # A1000029034131	DWAYNE TYLER		ENGINEERS OFFICE
	MODEL # RAVINE 2 S/N # A100002903411A	MONTY FLEET		ENGINEERS OFFICE
	MODEL # RAVINE 2 S/N # A1000029034107	MIKE FROST		ENGINEERS OFFICE
	MODEL # RAVINE 2 S/N # A1000029034118	OFFICE		ENGINEERS OFFICE
	MODEL # RAVINE 2 S/N # A1000029033C1B	NO NAME		ENGINEERS OFFICE
	MODEL # RAVINE 2 S/N # A1000029034FEC	SPARE	MONTYS OFFICE	ENGINEERS OFFICE
	MODEL # RAVINE 2 S/N # A1000029034FE1	SPARE	MONTYS OFFICE	ENGINEERS OFFICE
	MODEL # RAVINE 2 S/N # A1000029034ED1	SPARE	MONTYS OFFICE	ENGINEERS OFFICE

	MODEL # RAVINE 2	S/N # A1000029034FEO	SPARE		MONTYS OFFICE	ENGINEERS OFFICE
	MODEL # RAVINE 2	S/N # A1000029034FDC	SPARE		MONTYS OFFICE	ENGINEERS OFFICE
	MODEL # RAVINE 2	S/N # A1000029034ECA	SPARE		MONTYS OFFICE	ENGINEERS OFFICE
	MODEL # RAVINE 2	S/N # A1000029034E97	SPARE		MONTYS OFFICE	ENGINEERS OFFICE
10	VERIZON PHONES				MONTYS OFFICE	ENGINEERS OFFICE
	MODEL # CONVOY 2	S/N # A0000040068DB7	SALT SHED # 3		FREE	ENGINEERS OFFICE
	MODEL # CONVOY 2	S/N # A0000040068016	SALT SHED # 2		FREE	ENGINEERS OFFICE
	MODEL # CONVOY 2	S/N # A00000400695D1	SALT SHED # 1		FREE	ENGINEERS OFFICE
	MODEL # CONVOY 2	S/N # A0000040068DAF	PAVING # 1		FREE	ENGINEERS OFFICE
	MODEL # CONVOY 2	S/N # A000004006966E	PAVING # 2		FREE	ENGINEERS OFFICE
	MODEL # CONVOY 2	S/N # A0000040068D20	SPARE		FREE	ENGINEERS OFFICE
	MODEL # CONVOY 2	S/N # A0000040068C24	SPARE		FREE	ENGINEERS OFFICE
	MODEL # CONVOY 2	S/N # A00000400695CD	SPARE		FREE	ENGINEERS OFFICE
	MODEL # CONVOY 2	S/N # A0000040068DAC	SPARE		FREE	ENGINEERS OFFICE
	MODEL # CONVOY 2	S/N # A0000040069641	SPARE		FREE	ENGINEERS OFFICE
	MODEL # COMMANDO CASIO	PH# 320-0893	MIKE FROST	\$125.90		PURCHASED 10/15/2013- VERIZON ENGINEERS OFFICE
	MODEL # COMMANDO CASIO	PH# 320-2929	MONTY FLEET	\$125.90		PURCHASED 10/15/2013- VERIZON ENGINEERS OFFICE
	MODEL # COMMANDO CASIO	PH# 320-2799	CHUCK FROST	\$125.90		PURCHASED 10/15/2013- VERIZON ENGINEERS OFFICE
18	AT&T PHONES			2014	\$754.70	PURCHASED 6/10/2014-AT&T
	MODEL # SONIM SX1520-A	S/N # 01369300-032982-8	FLAGGING 1	249-7628	\$0.99	MONTYS OFFICE
	MODEL # SONIM SX1520-A	S/N # 01369300-448385-2	FLAGGING 2	216-9328	\$0.99	MONTYS OFFICE
	MODEL # SONIM SX1520-A	S/N # 01369300-448393-6	SALT SHED 1	217-9089	\$0.99	MONTYS OFFICE
	MODEL # SONIM SX1520-A	S/N # 01369300-032993-5	SALT SHED 2	220-2545	\$0.99	MONTYS OFFICE
	MODEL # SONIM SX1520-A	S/N # 01369300-448388-6	SALT SHED 3	220-2679	\$0.99	MONTYS OFFICE
	MODEL # SONIM SX1520-A	S/N # 01369300-448389-4	JIMMY MANN	320-2552	\$0.99	
	MODEL # SONIM SX1520-A	S/N # 01369300-032986-9	DANNY ATKINS	320-1102	\$0.99	
	MODEL # SONIM SX1520-A	S/N # 01369300-032990-1	BOBBY HEATON	320-2488	\$0.99	
	MODEL # SONIM SX1520-A	S/N # 01369300-032988-5	DWAYNE TYLER	320-2877	\$0.99	
	MODEL # SONIM SX1520-A	S/N # 01369300-032992-7	TERRY WHITLOCK	320-2223	\$0.99	
	MODEL # SONIM SX1520-A	S/N # 01369300-448386-0	BRYAN KNIGHT	320-2928	\$0.99	
	MODEL # SONIM SX1520-A	S/N # 01369300-032999-2	BILL BLACK	320-2770	\$0.99	
	MODEL # SONIM SX1520-A	S/N # 01369300-032989-3	RUSSELL BLAKE	320-2475	\$0.99	
	MODEL # SONIM SX1520-A	S/N # 01369300-032997-6	STAYTON BLACK	320-2810	\$0.99	
	MODEL # SONIM SX1520-A	S/N # 01369300-032909-1	SONJA PULLEY	320-2915	\$0.99	
	MODEL # SAMSUNG GALAXY RUGBY PRO	SGH-1547 3527 0205 5449 529	MIKE FROST		FREE	
	MODEL # SAMSUNG GALAXY RUGBY PRO	SGH-1547 3527 0205 5443 019	MONTY FLEET		FREE	
	MODEL # SAMSUNG GALAXY RUGBY PRO	SCH-1547 3527 0205 5449 529	CHUCK FROST		FREE	
3	RUGBY PRO PLASTIC BELT CLIPS				\$75.00	
15	SONIM PLASTIC BELT CLIPS				\$374.85	
12	UNIVERSAL USB CAR CHARGERS				\$300.00	
	TOTAL				\$3,896.52	
46	ITEMS USED FOR PARTS					
1	20 TON AIR HYDRAULIC JACK		B1064 TILE SHED		\$269.95	PURCHASED 4/3/02 - MONTGOMERY COUNTY EQUIPMENT
1	WATER FOUNTAIN		TILING SHED		\$549.00	PURCHASED 8/17/98 - CARQUEST
1	1/2 I.R. REV. DRILL SIGN ROOM TRUCK # 178		BROKE IN TILE SHED		\$250.00	PURCHASED 6/25/96 - MOORE TOOL SALES
1	AIR OPERATED GREASE PUMP TRK# 152 SHOP SERVICE TRUCK		IN STOCK		\$695.00	PURCHASED 7/14/98 - QUEEN CITY TRUCK & DIESEL
1	3/4' IMPACT WRENCH MODEL # 772 3/4 SER # 08025A		TRUCK # 110 2008		\$379.00	PURCHASED 7/8/08 - CARQUEST
1	MONROE 6120 S/N 5302699		UPSTAIRS		\$79.95	PURCHASED 4/25/06 - MOORE'S OFFICE SUPPLY
1	IR 1/2 IMPACT				\$135.00	PURCHASED 1/7/02 - SMITH TOOL SALES

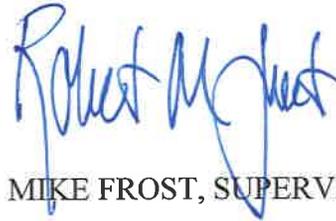
1	DIGI ROLLER PLUS II MODEL 6425 DIGITAL MEASURING WHEEL MIKE FROST BROKEN UPSTAIRS		\$124.99	PURCHASED 4/14/11 - ENGINEER SUPPLY
1	BOSCH ROTARY HAMMER MOD # 11236VS S/N # & 2 4LC11-0 HAMMER BITS 2006 GREEN CABINET- TILE SHED		\$317.00	PURCHASED 6/5/06 - LOWES
1	1/2" DRIVE IMPACT WRENCH INGERSOLL RAND MODEL # 2130 TRUCK #124 TILE SHED+B432		\$199.95	PURCHASED 3/5/13 - CLARKSVILLE AUTO PARTS
1	BEAD BREAKER KIT BRAND -ESCO SN# 2102AH-02574 MOD# F TRUCK # 124 TILE SHED JUNK		\$995.00	PURCHASED 9/13/05 - TIMMONS TECH SUPPLY
1	DIGI ROLLER PLUS II MODEL 6456 DIGITAL MEASURING WHEEL STAYTON BLACK TRUCK #174 UPSTAIRS		\$124.99	PURCHASED 4/14/11 - ENGINEER SUPPLY
1	DIGI ROLLER PLUS II MODEL 6456 DIGITAL MEASURING WHEEL STAYTON BLACK TRUCK #174 UPSTAIRS		\$124.99	PURCHASED 4/14/11 - ENGINEER SUPPLY
1	MILWAUKEE CHOP SAW 14" SERIAL #C 77A913213292 MOD # 6177-20 2013 JUNK		\$169.00	PURCHASED 8/1/13 - GRAINGER
1	NAPA 12/24 VOLT BATTERY CHARGER MODEL S5-5000 S/N # 94085857AL 18MS1301 2013		\$430.00	PURCHASED 4/2/12 - RIVERSIDE AUTO PARTS
1	STIHL CHAINSAW MODEL# MS311.391 S/N 296776134 JIMMY #115 2013 TILING SHED JUNK		\$439.95	PURCHASED 12/23/14- MONTGOMERY FARMERS CO-OP
1	KOBALT TOOL BOX # 206483 TRUCK # 111 2008 ROUND UP ROOM JUNKED		\$149.00	PURCHASED 3/17/08 - LOWES
1	KOBALT TOOL BOX # 274222 TRUCK # 111 2008 ROUND UP ROOM JUNKED		\$119.00	PURCHASED 3/17/08 - LOWES
1	STIHL HT 101 PRUNING SAW - POLE SAW BROKEN IN TILING SHED CAN BE USED FOR PARTS		\$497.96	PURCHASED 10/4/05 - MONTGOMERY FARMERS CO-OP
47	<b>JUNKED OR TRADED IN ITEMS</b>			
1	FELLOWS PC60-2 PAPER SHREDDER		\$99.99	PURCHASED 6/9/05 - MOORES OFFICE SUPPLY
1	POULAN CHAINSAW 20", MODEL 2750, S/N # 97142D04076	TILE SHED	\$299.00	PURCHASED 9/16/97 - LOWE'S
1	PRO MAC 700 CHAINSAW S/N # 011905	TILE SHED	\$449.95	PURCHASED 12/7/98 - SOMERVILLE LAWN & GARDEN
1	16 POULAN CHAINSAW 2150 S/N 981460100656-4	TILING SHED	\$139.99	PURCHASED 9/23/98 - TSC STORES
1	ECHO CS8000P CHAINSAW, S/N # 003219,	YELLOW CABINET IN SHOP	\$500.00	PURCHASED 2/11/94 - DAVES SMALL ENGINE
1	MAKITA CHAINSAW MODEL# DLS540 S/N 0402048595	TILING SHED	\$299.00	PURCHASED 8/18/04- DAVES SMALL ENGINE
1	POULAN 3400 S/N # 115-12103	TILE SHED	\$290.00	PURCHASED - LOWES
	HUSQVARNA MOD. 141 CHAINSAW S/N # 99291N101515	WELD SHOP FOR PARTS		
1	MAKITA CHAINSAW MODEL# DCS540 S/N 000736727	JUNKED IN WELDING SHOP FOR PARTS	\$279.00	PURCHASED 8/16/04- DAVES SMALL ENGINES
167	STERLING CAB & CHASSIE -2000 GT-8359 2FZHAFBB1YAG76254 H20 C. HARRISON		\$43,990.00	PURCHASED 12/03/99 - JENKINS & WYNNE FORD
	BROS. ROLLER, MODEL VM268, S/N # 3019 DOUBLE DRUM WAS 262		\$52,250.00	PURCHASED 8/14/84 - HOBBS EQUIPMENT CO.
	ASPHALT COMPACTOR, GM-3-53N ENGINE			
	FERGUSON ROLLER MODEL 10-14B S/N # 840 WAS 273		\$37,908.00	PURCHASED 2/12/91 - FURROW MACHINERY CORP.
	14 TON TANDEM			
1	20 TON OTC STRINGER AIR HYDRAULIC JACK # XIP 1788A 2011 TILING SHED JUNKED		\$529.00	PURCHASED 4/12/11 - CARQUEST
1	TRIGGER TYPE AIR OIL PUMP		\$165.00	
1	4F989-0 AIR OPERATED PUMP	JUNKED	\$304.00	PURCHASED 1/31/00 - W.W GRANGER
1	OTC 6508 MASTER DISCONNECT SET			PURCHASED ---- CARQUEST
224	BETTER BUILT TRAILER ID# 4MNDP162XF1001619 SER # PH1622DT-E TAG # 5668GC 2015		\$5,150.00	PURCHASED 6/4/15 - CUMBERLAND TRACTOR & EQUIPMENT
1	K14 PUNCH KIT		\$116.07	PURCHASED 10/1/97 - NASHVILLE RUBBER & GASKET
1	5FT ALUMINUM STEP LADDER		\$40.00	
1	CORDLESS DRILL # 6213 & # 251816A		\$552.00	PURCHASED 6/25/99- QUEEN CITY TRUCK & DIESEL
	1' BOLTS & NUTS	BOLT ROOM		
1	PORT-A-PUMP WATER PUMP MOD # PC4 TRK # 124 2009		\$159.99	PURCHASED 10/6/09 - HARDWARE CITY
1	1/2" HD IMPACT WRENCH S/N# 22698C		\$184.50	PURCHASED 10/29/98 - CARQUEST

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TOTAL VALUE OF INVENTORY

\$ 7,185,245.69

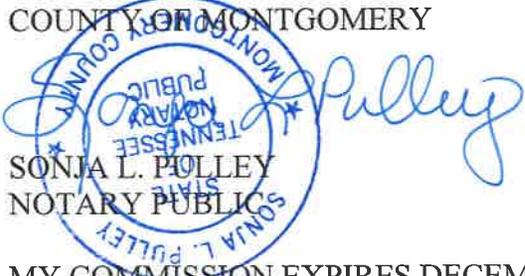
THIS IS A TRUE AND ACCURATE INVENTORY TO THE BEST OF MY KNOWLEDGE



MIKE FROST, SUPERVISOR

MONTGOMERY COUNTY HIGHWAY DEPARTMENT

STATE OF TENNESSEE  
COUNTY OF MONTGOMERY



SONJA L. POLLEY  
NOTARY PUBLIC

MY COMMISSION EXPIRES DECEMBER 16, 2019

MONTGOMERY COUNTY

2016 COUNTY ROAD LIST

ZONE 3

APRIL 1, 2016 THRU JUNE 30, 2016

ROAD NAME	ROAD CLASS	ROAD LENGTH	DATE APPROVED	REASON FOR CHANGE
Roberts Road	Hot Mix	2.09	7/11/2016	Overlay 1.40 mi. with hot mix.
Roberts Road	Hot Mix	2.09	7/11/2016	Change Rd Width from 18 ft. to 19 ft.

## MONTGOMERY COUNTY

## 2016 COUNTY ROAD LIST

ZONE 4

APRIL 1, 2016 THRU JUNE 30, 2016

ROAD NAME	ROAD CLASS	ROAD LENGTH	DATE APPROVED	REASON FOR CHANGE
Amesbury Court	Hot Mix	.05	7/11/2016	Overlay with hot mix.
Bentbrook Dr.	Hot Mix	.16	7/11/2016	Overlay with hot mix.
Carriage Way	Hot Mix	.50	7/11/2016	Overlay .35 mi. with hot mix.
Elderberry Dr.	Hot Mix	.08	7/11/2016	Overlay with hot mix.
Glen Cove Dr.	Hot Mix	.07	7/11/2016	Overlay with hot mix.
Lake Point Dr.	Hot Mix	.27	7/11/2016	Overlay with hot mix.
Lyme Drive	Hot Mix	.08	7/11/2016	Overlay with hot mix.
Marietta Place	Hot Mix	.10	7/11/2016	Overlay with hot mix.
Marsh Road	Hot Mix	.90	7/11/2016	Overlay with hot mix.
Oak Glen Lane	Hot Mix	.17	7/11/2016	Overlay with hot mix.
Sheffield Way	Hot Mix	.32	7/11/2016	Overlay .20 mi. with hot mix.
Southpoint Dr.	Hot Mix	.49	7/11/2016	Overlay .40 mi. with hot mix.
Tranquill Lane	Hot Mix	.08	7/11/2016	Overlay with hot mix.
Walkaway Ct.	Hot Mix	.06	7/11/2016	Overlay with hot mix.
Waterfall Dr.	Hot Mix	.07	7/11/2016	Overlay with hot mix.
Weymouth Ct.	Hot Mix	.06	7/11/2016	Overlay with Hot mix.
Weymouth Ct.	Hot Mix	.06	7/11/2016	Change Rd. Width from 28 ft. to 26 ft.
Yorkshire Dr.	Hot Mix	.07	7/11/2016	Overlay with hot mix.

MONTGOMERY COUNTY

2016 COUNTY ROAD LIST

Zone 5

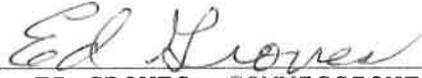
APRIL 1, 2016 THRU JUNE 30, 2016

ROAD NAME	ROAD CLASS	ROAD LENGTH	DATE APPROVED	REASON FOR CHANGE
Dunlop Lane	Hot Mix	3.40	7/11/2016	Overlay 1.30 mi. with hot mix.
Dunlop Lane	Hot Mix	3.40	7/11/2016	Change Rd Width form 19 ft. to 22 ft.

RESPECTFULLY SUBMITTED,



MIKE FROST, HIGHWAY SUPERVISOR



ED GROVES, COMMISSIONER



ORVILLE LEWIS, COMMISSIONER

7-11-2016

DATE

**Montgomery County, Tennessee  
Office of Trustee  
Monthly Financial Report  
For the Month Ending 6/30/2016**

ASSET		Beginning Balance	Debits	Credits	Ending Balance
999-11120	CASH ON HAND	1,300.00	11,472,787.79	11,472,787.79	1,300.00
999-11130-001	CASH IN BANK-BANK OF AMERICA	10,322,715.18	54,885,600.85	61,153,094.32	4,055,221.74
999-11130-003	F & M BANK-TAX PAYMENTS	6,219,252.78	4,754.80	0.00	6,224,007.58
999-11130-006	PLANTERS BANK-MMA(TAX ACCOUNT)	3,004,107.37	1,275.90	0.00	3,005,383.27
999-11130-007	US BANK - TAX ACCOUNT	3,624,632.96	202.39	2,605,000.00	1,019,635.05
999-11130-008	CUMBERLAND BK - TAX ACCOUNT	1,254,782.29	1,468.35	0.00	1,256,250.64
999-11130-009	MCG HOLDING ACCOUNT	500.00	12,235.55	12,735.55	0.00
999-11130-010	SCHOOL HOLDING ACCOUNT	5,000.00	56,803.11	56,803.11	5,000.00
999-11130-022	PLANTERS BANK-OTHER CNTY GOVT CC	11,944.06	19,998.25	10,339.12	21,603.19
999-11130-023	BOA EMS HANKOOK	300,792.11	39.44	300,831.55	0.00
999-11130-024	PLANTERS BANK- GO SCHOOL BOND	973,507.91	165.37	0.00	973,673.28
999-11130-025	LEGENDS BANK - BI-COUNTY FEES	-3,056.85	58,243.72	57,481.27	-2,294.40
999-11130-026	PLANTERS BANK - 209	100.01	200.00	39.99	260.02
999-11130-027	REGIONS - OPERATING	6,480,165.96	48,849,717.66	39,534,231.58	15,795,652.04
999-11130-028	REGIONS - MCG CLEARING	0.00	4,938,795.47	4,938,795.47	0.00
999-11130-029	REGIONS - SCHOOL CLEARING	5,000.00	8,309,741.99	8,309,741.99	5,000.00
999-11300-001	PLANTERS BANK MMA-101	7,214,468.61	3,434.31	0.00	7,217,902.92
999-11300-002	PLANTERS BANK CD-101	5,266,731.89	6,164.88	0.00	5,272,896.77
999-11300-003	BANK OF AMERICA - 267	17.37	0.00	17.37	0.00
999-11300-004	LEGENDS BANK - 207	6,132,434.68	59,054.36	3,056.65	6,188,442.19
999-11300-005	PLANTERS BANK CDARS 101	0.00	517.48	517.48	0.00
999-11300-006	PLANTERS BANK-DEPOSIT ACCT	25,935,847.86	1,445,704.32	23,911.16	27,356,641.02
999-11300-007	BANK OF AMERICA - 266	126.01	0.02	126.03	0.00
999-11300-008	BANK OF AMERICA - 171	641.76	0.11	641.87	0.00
999-11300-011	SYNOVUS - SHARED CD - 101	14,380,275.40	28,940.86	0.00	14,389,216.26
999-11300-013	BANK OF AMERICA-08 BOND PRCD	506,529.88	194.03	506,723.89	0.00
999-11300-014	PLANTERS BANK MMA-101	9,206,760.44	5,143.86	0.00	9,211,904.30
999-11300-015	BANK OF AMERICA-MMA OPERATING	4,021,620.95	879.05	4,022,500.00	0.00
999-11300-016	CAPSTAR BANK CDARS-101	35,307,302.47	20,608.50	0.00	35,327,910.97
999-11300-017	BANK OF AMERICA - 383	10.77	0.00	10.77	0.00
999-11300-018	BANK OF AMERICA - 151	32.38	0.01	32.39	0.00
999-11300-019	LOCAL GOVT INVESTMENT POOL 101	46,540.50	24.88	0.00	46,565.38
999-11300-021	BANK OF AMERICA - 204	64.59	0.01	64.60	0.00
999-11300-024	BANK OF AMERICA - 171	395.26	0.07	395.33	0.00
999-11300-025	STEPHENS, INC - CDARS 2 10 2016	0.00	0.00	0.00	0.00
999-11300-026	BANK OF NASHVILLE / SYNOVUS	3,006,161.15	4,028.82	0.00	3,010,189.97
999-11300-027	CAPITAL BANK - CDARS	14,118,770.39	21,244.66	0.00	14,140,015.05
999-11300-028	REGIONS - CAPITAL PROJECTS	4,194,428.92	641.87	0.00	4,195,070.79
999-11300-029	REGIONS - GO PUBLIC IMPROVEMENT	2,583,369.73	395.33	0.00	2,583,765.06
999-11300-030	REGIONS - WORKER'S COMP	823,549.92	126.03	0.00	823,675.95
999-11300-035	REGIONS - E911	422,143.02	64.60	0.00	422,207.62
999-11300-036	REGIONS - EMS HANKOOK	300,755.13	4,000,036.98	4,000,000.00	300,792.11
999-11300-037	REGIONS - DEBT SERVICE	211,626.66	32.39	0.00	211,659.26
999-11300-038	REGIONS - UNEMPLOYMENT TRUST	113,516.67	17.37	0.00	113,534.24
999-11300-039	REGIONS - DIF	70,381.29	10.77	0.00	70,392.06
999-11300-040	HILLIARD LYONS	5,000,000.00	9,903.74	0.00	5,009,903.74
999-11405	CHECKS WITH INSUFFICIENT FUNDS	9,435.55	723.12	723.12	9,435.55
999-11410	STATE OF TN TAX RELIEF CURR YR	3,931.00	0.00	177.00	3,754.00
999-11515	MONTGOMERY COUNTY RELIEF	0.00	166.00	166.00	0.00
999-11890	MORTGAGE CLEARING	0.00	0.00	0.00	0.00
		<b>171,059,614.11</b>	<b>134,220,099.10</b>	<b>137,010,945.60</b>	<b>168,268,767.61</b>

LIABILITY		Beginning Balance	Debits	Credits	Ending Balance
101-21353	PLANNING COMMISSION	0 00	0 00	0 00	0 00
101-21560	DUE TO LITIGANTS HEIRS AND OTHERS	0 00	0 00	0 00	0 00
999-20040	EXCESS LAND SALE PAYMENTS 2004	25,830 63	0 00	0 00	25,830 63
999-20100	EXCESS LAND SALE PAYMENTS 2010	0 00	0 00	0 00	0 00
999-20110	EXCESS LAND SALE PAYMENTS 2011	0 00	0 00	0 00	0 00
999-20120	EXCESS LAND SALE PAYMENTS 2012	256 81	0 00	0 00	256 81
999-20130	EXCESS LAND SALE PAYMENTS 2013	78,524 36	0 00	0 00	78,524 36
999-20140	EXCESS LAND SALE PAYMENTS 2014	437,222 21	0 00	0 00	437,222 21
999-20150	EXCESS LAND SALE PAYMENTS 2015	146,338 33	27,441 35	6,180 83	125,077 81
999-22200	OVERPAYMENTS	1,394 63	257 40	257 40	1,394 63
999-24105	CREDIT CARD FEES	494 43	0 00	0 00	494 43
999-24106	CLERK'S FEES	0 00	7,056 00	7,056 00	0 00
999-24110	CLERK'S ORDER TO SELL FEES	100 00	0 00	200 00	300 00
999-26500	STOP PAYMENTS	0 00	0 00	0 00	0 00
999-26510	ATTORNEY'S FEES	0 00	38,841 02	38,841 02	0 00
999-26515	ATTORNEY'S BILL OF COSTS	0 00	259 94	259 94	0 00
999-26520	TRANSFER TAX (REGISTER OF DEEDS)	393.11	0 00	1,714 27	2,107 38
999-27700	TRUSTEE'S HOLDING ACCOUNT	0 00	0 00	0 00	0 00
999-28310	UNDISTRIBUTED TAXES	0 00	0 00	0 00	0 00
999-29900	FEE/COMMISSION ACCOUNT	113,403 75	113,102 60	116,234 58	116,535 73
101	COUNTY GENERAL FUND	34,281,409 33	5,969,262 38	4,427,605 94	32,739,752 89
122	DRUG CONTROL FUND	124,191 59	463 49	1,235 07	124,963 17
131	GENERAL ROAD FUND	4,651,194 99	592,027 30	360,534 92	4,419,802 61
141	GENERAL PURPOSE SCHOOL FUND	50,164,959 82	19,895,876 26	18,416,079 89	48,885,163 45
142	SCHOOL FEDERAL PROJECTS FUND	2,727,888 99	1,724,769 44	1,763,518 30	2,786,637 85
143	CHILD NUTRITION FUND	5,247,272 39	769,691 35	2,095,783 80	6,573,364 84
144	SCHOOL SYSTEM TRANS FUND	2,425,358 54	916,348 52	922,361 25	2,431,371 27
146	EXTENDED SCHOOL PROGRAM FUND	105,359 03	1,122 49	50,124 00	154,360 54
151	DEBT SERVICE FUND	25,061,528 49	257,252 43	2,103,001 62	26,907,277 68
171	CAPITAL PROJECTS FUND	9,874,636 08	609,763 65	334,087 95	9,398,960 38
177	EDU CAPITAL PROJECTS FUND	1,333,461 87	183,341 01	0 00	1,150,120 86
204	E911 COMMUNICATION DIST	2,133,621 31	526,573 19	384,752 06	1,992,000 16
207	BI-COUNTY LANDFILL	5,657,453 39	1,990,223 95	910,253 01	4,577,482 45
209	LIBRARY FUND	469,806 10	208,003 85	50,693 27	312,495 52
263	SELF INSURANCE TRUST FUND	24,793,187 04	4,198,800 30	3,519,804 11	24,114,190 85
266	WORKERS' COMPENSATION	807,271 31	114,622 34	9,435 09	702,084 06
267	UNEMPLOYMENT COMPENSATION	43,696 26	5,770 98	349 54	38,274 84
351	CITY OF CLARKSVILLE - SALES TAX	0 00	1,328,890 72	1,328,890 72	0 00
352	CITY OF CLARKSVILLE - PROP TAX	0 00	34,687 62	34,687 62	0 00
356	CITY OF CLARKSVILLE	0 00	0 00	0 00	0 00
362	MGC RAIL AUTHORITY	6,475 13	121 62	116 85	6,470 36
363	JUDICIAL DISTRICT DRUG FUND	264,622 56	5,125 54	22,315 53	281,812 55
364	DISTRICT ATTORNEY FUND	32,061 63	269 06	2,644 70	34,437 27
365	PORT AUTHORITY	50,000 00	0 00	0 00	50,000 00
		<b>171,059,614.11</b>	<b>39,719,965.78</b>	<b>36,929,119.28</b>	<b>168,268,767.61</b>

This report is submitted in accordance with requirements of section 5-9-505,  
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, 2016.

Brenda E. Rodford 7/14/2016  
Signature Date

MONTGOMERY COUNTY TRUSTEE  
Title

**Clarksville/Montgomery County Sales Tax Distribution Monthly Comparison Report**

<b>FY 2007-2008 Totals</b>	\$ 11,068,305.39	\$ 31,260,284.87	\$ 2,902,417.86	\$ 45,231,008.12
<b>FY 2008-2009 Totals</b>	\$ 11,282,434.89	\$ 31,923,859.91	\$ 2,964,819.92	\$ 46,171,114.72
<b>FY 2009-2010 Totals</b>	\$ 11,762,260.45	\$ 33,293,704.75	\$ 3,092,203.01	\$ 48,148,168.21
<b>FY 2010-2011 Totals</b>	\$ 12,160,832.28	\$ 34,564,521.72	\$ 3,212,146.92	\$ 49,937,500.92
<b>FY 2011-2012 Totals</b>	\$ 14,489,406.12	\$ 40,622,715.82	\$ 3,767,656.08	\$ 58,879,778.02
<b>FY 2012-2013 Totals</b>	\$ 13,594,753.04	\$ 38,301,020.55	\$ 3,554,853.25	\$ 55,450,626.84
<b>FY2013-2014 Totals</b>	\$ 13,814,065.84	\$ 38,862,274.65	\$ 3,606,181.55	\$ 56,282,522.04
<b>FY2014-15 Totals</b>	\$ 14,858,237.03	\$ 42,383,019.92	\$ 3,250,983.25	\$ 60,492,240.20
<b>FY 2015-16 by Month</b>	<b>City of Clarksville</b>	<b>School Operations</b>	<b>School Debt Service</b>	<b>Total Monthly Sales Tax</b>
July ( <i>actual</i> )	\$ 1,331,696.01	\$ 3,836,462.32	\$ 12,418.47	\$ 5,180,576.80
August	\$ 1,247,237.82	\$ 3,605,323.41	\$ 12,271.69	\$ 4,864,832.92
September	\$ 1,311,586.90	\$ 3,797,019.04	\$ 13,204.04	\$ 5,121,809.98
October	\$ 1,230,780.63	\$ 3,562,153.13	\$ 12,341.42	\$ 4,805,275.18
November	\$ 1,322,509.18	\$ 3,816,524.77	\$ 12,676.41	\$ 5,151,710.36
December	\$ 1,732,724.09	\$ 4,987,096.96	\$ 15,911.81	\$ 6,735,732.86
January	\$ 1,156,202.77	\$ 3,336,436.05	\$ 11,074.02	\$ 4,503,712.84
February	\$ 1,262,130.91	\$ 3,637,311.49	\$ 11,835.97	\$ 4,911,278.37
March	\$ 1,419,301.59	\$ 4,089,669.84	\$ 13,278.89	\$ 5,522,250.32
April	\$ 1,328,890.72	\$ 3,840,932.70	\$ 13,052.95	\$ 5,182,876.37
May	\$ 1,304,941.75	\$ 3,790,157.15	\$ 13,788.49	\$ 5,108,887.39
June				\$ -
<b>TOTALS</b>	\$ 14,648,002.37	\$ 42,299,086.86	\$ 141,854.16	\$ 57,088,943.39

Respectfully submitted: Brenda E. Radford, Montgomery County Trustee, July 13, 2016

**MONTGOMERY COUNTY TRUSTEE'S OFFICE  
INVESTMENTS-JUNE, 2016 INTEREST REPORT**

<i>FUND NAME</i>	<i>FUND CODE</i>	<i>ACCOUNT NUMBER</i>	<i>BANK NAME</i>	<i>INVESTMENT</i>	<i>ACCRUED INTEREST</i>	<i>INTEREST</i>	<i>TOTAL INVESTED</i>	<i>APY%</i>	<i>Maturity Date</i>	<i>INVESTMENT INFORMATION</i>
COUNTY GENERAL FUND	101	11130-003	F & M BANK/TAX RECEIPTS	\$ 6,221,706.40	\$ 2,301.18		\$ 6,224,007.58	0.45		
COUNTY GENERAL FUND	101	11130-006	PLANTERS BANK/TAX RECEIPTS	\$ 3,004,765.83	\$ 617.44		\$ 3,005,383.27	0.25		
COUNTY GENERAL FUND	101	11130-007	US BANK/TAX RECEIPTS	\$ 1,019,786.15	\$ 48.90		\$ 1,019,835.05	0.05		
COUNTY GENERAL FUND	101	11130-008	CUMB. BK. & TRUST/TAX RECEIPTS	\$ 1,255,528.28	\$ 722.36		\$ 1,256,250.64	0.7		
ANIMAL CONTROL/EMS	101	11130-022	PLANTERS BANK-OTHER CNTY GOVT CREDIT CA	\$ 21,603.03	\$ 0.16		\$ 21,603.19	0.01		
HANKOOK - EMS	101	11130-023	BANK OF AMERICA	\$ (1.23)	\$ 1.23		\$ -	0.15		
GENERAL OBLIGATION SCHOOL BOND	171	11130-024	PLANTERS BANK	\$ 973,593.26	\$ 80.02		\$ 973,673.28	0.1		Open Account 5/15/2015
CLARKSVILLE MO. CO. PUBLIC LIBRARY	209	11130-026	PLANTERS BANK	\$ 260.02	\$ -		\$ 260.02			Account Opened February 2016
COUNTY GENERAL FUND	101	11300-001	PLANTERS BANK MMA	\$ 3,613,622.29	\$ 742.59		\$ 3,614,364.88	0.25		
2011 G.O. SCHOOL & PUBLIC IMP. BD.	151	11300-001	PLANTERS BANK MMA	\$ 3,602,797.66	\$ 740.38		\$ 3,603,538.04	0.25		
COUNTY GENERAL FUND	101	11300-002	PLANTERS BANK CD	\$ 5,269,762.89	\$ 3,133.88		\$ 5,272,896.77	0.7		
UNEMPLOYMENT TRUST FUND	101	11300-003	BANK OF AMERICA	\$ -	\$ -		\$ -	0.2		
BI-COUNTY LANDFILL	207	11300-004	LEGENDS BANK Business Reserve Money Market	\$ 6,185,443.60	\$ 2,998.59		\$ 6,188,442.19	0.59		Acct includes daily sweeps from a non-interest bearing Bi-County User Fees Acct #10037026
COUNTY GENERAL FUND	101	11300-005	PLANTERS BANK CDARS	\$ -	\$ -		\$ -	0.34	5/12/2016	
COUNTY OPERATING ACCOUNT	ALL	11300-006	PLANTERS BANK	\$ 27,343,466.58	\$ 15,174.44		\$ 27,358,641.02	0.7		
WORKMAN'S COMPENSATION	101	11300-007	BANK OF AMERICA	\$ -	\$ -		\$ -	0.2		
CAPITAL PROJECTS	171	11300-008	BANK OF AMERICA	\$ -	\$ -		\$ -	0.2		
DEBT SERVICE FUND	151	11300-008	BANK OF AMERICA	\$ -	\$ -		\$ -	0.2		Tied to the other Account 999-11300-008
COUNTY GENERAL FUND	101	11300-011	STEPHENS INC	\$ 14,367,723.70	\$ 21,492.56		\$ 14,389,216.26	0.71	6/2/2017	8M added to principle of existing account at 0.85 APY% for 24 mths (7M on 2/18/16 & 1M on 2/25/16)
GEN. OBLIG. 2006 BOND PROCEEDS	151	11300-013	BANK OF AMERICA	\$ (99.77)	\$ 99.77		\$ -	0.2		
COUNTY GENERAL FUND	101	11300-014	PLANTERS BANK	\$ 6,775,805.57	\$ 1,392.43		\$ 6,777,198.00	0.25		
2011 G.O. SCHOOL & PUBLIC IMP. BD.	151	11300-014	PLANTERS BANK	\$ 2,434,206.07	\$ 500.23		\$ 2,434,706.30	0.25		
COUNTY INVESTMENT ACCOUNT	ALL	11300-015	BANK OF AMERICA MMA	\$ (27.48)	\$ 27.48		\$ -	0.25		
COUNTY GENERAL FUND	101	11300-016	RAYMOND JAMES/CAPSTAR CDARS	\$ 35,317,890.05	\$ 16,185.30		\$ 35,334,075.35	0.69		Includes a \$6164.38 Interest Check- Bond Proceeds 2015 #2
DRUG TASK FORCE	363	11300-017	BANK OF AMERICA	\$ -	\$ -		\$ -	0.2		
DEBT SERVICE FUND	151	11300-018	BANK OF AMERICA	\$ -	\$ -		\$ -	0.2		
COUNTY GENERAL FUND	101	11300-019	LGIP	\$ 46,552.75	\$ 12.63		\$ 46,565.38	0.23		
E-911	204	11300-021	BANK OF AMERICA	\$ -	\$ -		\$ -	0.2		
CAPITAL PROJECTS	171	11300-024	BANK OF AMERICA	\$ -	\$ -		\$ -	0.2		
COUNTY GENERAL FUND	101	11300-026	BANK OF NASHVILLE/SYNOVUS	\$ 3,009,013.02	\$ 1,176.95		\$ 3,010,189.97	0.87		Opened March 2016
COUNTY GENERAL FUND	101	11300-027	CAPITAL BANK - CDARS	\$ 14,129,562.78	\$ 10,452.27		\$ 14,140,015.05	0.9		Opened March 2016
DEBT SERVICE FUND	151	11300-028	REGIONS BANK	\$ 3,416,389.52	\$ 1,065.91		\$ 3,417,455.43	0.35		Opened April 2016 - Interest will always post one month behind
CAPITAL PROJECTS	171	11300-028	REGIONS BANK	\$ 778,039.40	\$ -		\$ 778,039.40	0.35		Opened April 2016 - Interest will always post one month behind
CAPITAL PROJECTS	171	11300-029	REGIONS BANK	\$ 2,583,369.73	\$ 656.50		\$ 2,584,026.23	0.35		Opened April 2016 - Interest will always post one month behind
WORKMAN'S COMPENSATION	101	11300-030	REGIONS BANK	\$ 823,549.92	\$ 209.28		\$ 823,759.20	0.35		Opened April 2016 - Interest will always post one month behind
E-911	204	11300-035	REGIONS BANK	\$ 422,143.02	\$ 107.28		\$ 422,250.30	0.35		Opened April 2016 - Interest will always post one month behind
HANKOOK - EMS	101	11300-036	REGIONS BANK	\$ 300,755.13	\$ 76.43		\$ 300,831.56	0.35		Opened April 2016 - Interest will always post one month behind
DEBT SERVICE FUND	151	11300-037	REGIONS BANK	\$ 211,626.86	\$ 53.78		\$ 211,680.64	0.35		Opened April 2016 - Interest will always post one month behind
UNEMPLOYMENT TRUST FUND	101	11300-038	REGIONS BANK	\$ 113,516.87	\$ 28.85		\$ 113,545.72	0.35		Opened April 2016 - Interest will always post one month behind
DRUG TASK FORCE	363	11300-039	REGIONS BANK	\$ 70,381.29	\$ 17.88		\$ 70,399.17	0.35		Opened April 2016 - Interest will always post one month behind
COUNTY GENERAL FUND	101	11300-040	HILLIARD LYONS	\$ 5,000,000.00	\$ 9,903.74		\$ 5,009,903.74	0.75 -1.05		Opened May 2016 - will receive quarterly interest
			<b>TOTALS</b>	<b>\$ 148,312,733.19</b>	<b>\$ 90,020.44</b>	<b>\$ -</b>	<b>\$ 148,402,753.63</b>			
			<b>TOTAL INTEREST REVENUE</b>			<b>\$ 90,020.44</b>				
										Brenda E. Radford, Montgomery County Trustee 6/30/2016
										11/2010 BofA New Banking Services Agreement Began. 11131 now non-interest bearing account. 1

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	\$ 4,368,524.95	\$ 4,969,328.68	\$ 4,610,593.54	\$ 4,852,678.91	\$ 5,168,417.10	\$ 5,108,887.39
August	\$ 4,048,062.83	\$ 3,969,101.90	\$ 4,155,944.24	\$ 4,485,348.58	\$ 4,365,279.31	\$ 4,770,982.11	\$ 4,742,043.02	\$ 5,021,678.21	\$ 5,207,421.78	
September	\$ 3,697,338.74	\$ 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	\$ 5,180,576.80	
October (August Coll.)	\$ 3,813,108.63	\$ 3,666,073.38	\$ 3,836,157.44	\$ 3,971,998.55	\$ 5,337,736.53	\$ 4,615,095.98	\$ 4,466,644.01	\$ 4,728,833.37	\$ 4,864,832.93	
November	\$ 3,900,630.43	\$ 3,614,756.11	\$ 3,824,985.82	\$ 3,943,598.18	\$ 5,120,107.11	\$ 4,634,486.72	\$ 4,613,925.43	\$ 4,903,526.36	\$ 5,121,809.98	
December	\$ 3,476,063.68	\$ 3,479,758.37	\$ 3,746,233.68	\$ 3,865,625.08	\$ 4,668,853.03	\$ 4,330,938.36	\$ 4,538,509.17	\$ 4,800,598.96	\$ 4,805,275.18	
January	\$ 3,782,928.31	\$ 3,911,901.46	\$ 3,918,328.61	\$ 3,978,924.86	\$ 4,936,179.84	\$ 4,575,580.98	\$ 4,681,693.42	\$ 5,011,973.14	\$ 5,151,710.36	
February	\$ 4,792,942.94	\$ 4,984,794.05	\$ 5,220,113.70	\$ 5,316,606.81	\$ 6,261,020.97	\$ 5,624,805.48	\$ 5,928,617.84	\$ 6,595,642.59	\$ 6,735,732.86	
March	\$ 3,158,680.40	\$ 3,529,385.22	\$ 3,579,055.71	\$ 3,519,094.43	\$ 4,247,079.33	\$ 3,885,858.93	\$ 4,043,956.23	\$ 4,367,324.16	\$ 4,503,712.84	
April	\$ 3,351,393.11	\$ 3,738,282.75	\$ 3,801,787.78	\$ 3,944,756.92	\$ 4,803,176.86	\$ 4,286,888.78	\$ 4,580,279.94	\$ 4,341,404.11	\$ 4,911,278.37	
May	\$ 3,814,407.26	\$ 4,044,427.55	\$ 4,305,544.93	\$ 4,527,749.91	\$ 5,310,119.72	\$ 4,751,487.50	\$ 4,933,619.42	\$ 5,157,153.72	\$ 5,522,250.32	
June	\$ 3,543,826.22	\$ 3,833,299.78	\$ 4,050,116.50	\$ 4,365,430.36	\$ 4,774,273.97	\$ 4,546,342.21	\$ 4,722,890.55	\$ 4,942,895.62	\$ 5,182,876.37	
TOTAL	\$ 45,231,008.12	\$ 46,171,114.72	\$ 48,148,168.21	\$ 49,937,500.92	\$ 58,879,778.02	\$ 55,450,626.84	\$ 56,282,522.04	\$ 59,426,621.10	\$ 62,355,894.89	\$ 5,108,887.39
Increase/Decrease	(\$525,338.19)	\$940,106.60	\$ 1,977,053.49	\$ 1,789,332.71	\$ 8,942,277.10	(\$3,429,151.18)	\$ 831,895.20	\$ 3,144,099.06	\$ 2,929,273.79	
MONTH	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
July										
August										
September										
October										
November										
December										
January										
February										
March										
April										
May										
June										
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ (5,108,887.39)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Brenda E. Radford, Montgomery County Trustee, June 10, 2016						Events that mark Notable Change in Clarksville/Montgomery County Sales Tax Revenue				

Dec., 2007-The Worst Recession since the Great Depression began

June, 2009-Official Ending of the Worst Recession since the Great Depression

October, 2010-"This is the Slowest and Feeblest Recovery in the U.S.A.'s History,"-Steve Forbes

First Quarter, 2011-4/4&13/11 WSJ called the US Economy "The Incredible Shrinking 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 retreating 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 .00%-.25%.

WSJ-"Great Symbolic Blow" 8/5/11-America Gets Downgraded from AAA+ to AA+ by Standard & Poors-now 18 countries in the world have a better credit rating than the U.S.A.

Jan. 2013-THE NEW YORK TIMES Matthew Bishop "The latest green shoots of recovery in the Unites States already show signs of turning brown." Paul Krugman "Without a radical change in economic policy in both the Unites States and Europe, the likiest outcome is a prolonged depression, perhaps not as "great" as in the 1930's but with clear similarities, above all in the immense human cost of needlessly high unemployment."

Jan. 14, 2013 Hemlock 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 \$800million manufacturing facility in Clarksville/Montgomery County

December 16, 2014-Fort Campbell uncertainty and Hemlock to close permanently. Leaf Chronicle

FISCAL YEAR	EVENT
2007-2008	Presidential Election/Housing Crisis/Banking/Stock Market/Interest Rates Decline/"The Big Un
2007-2008	Operation Enduring Freedom
9/2008	\$200 Bill. Federal Bailout of Fannie & Freddie, Lehman Chap.11, Merrill bought by BofA, AIG loaned \$85bill.

<b>COMPARISON OF HOTEL OCCUPANCY TAX COLLECTIONS</b>										
<b>MONTH</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>
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	\$ 67,626.09	\$ 63,689.44	\$ 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	\$ 99,137.03	\$ 112,761.36	\$ 122,941.33
MAY	\$ 45,431.12	\$ 40,659.75	\$ 67,111.76	\$71,882.71	\$ 91,093.92	\$ 96,224.80	\$ 90,741.56	\$ 85,506.62	\$ 103,205.69	\$ 90,117.49
JUNE	\$ 41,300.90	\$ 40,705.58	\$ 67,033.52	\$78,332.61	\$ 84,186.25	\$ 91,007.71	\$ 100,085.45	\$ 89,668.92	\$ 135,081.86	\$ 106,604.47
JULY	\$ 43,822.68	\$ 43,848.22	\$ 71,259.56	\$88,829.01	\$ 88,224.67	\$ 90,974.37	\$ 110,606.98	\$ 94,808.25	\$ 136,085.79	\$ 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	\$ 106,602.50
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	\$ 115,299.73	\$ 83,620.66
NOVEMBER	\$ 42,478.02	\$ 67,894.53	\$ 70,109.29	\$68,664.15	\$ 77,700.65	\$ 90,975.56	\$ 93,726.35	\$ 95,136.90	\$ 132,492.92	\$ 100,329.52
DECEMBER	\$ 37,644.94	\$ 54,665.88	\$ 64,491.24	\$65,970.79	\$ 71,088.08	\$ 87,086.86	\$ 88,085.13	\$ 93,788.01	\$ 89,362.16	\$ 116,462.45
<b>YEARLY TOTAL</b>	\$ 495,658.40	\$ 619,366.27	\$ 778,896.94	\$852,489.12	\$ 1,005,863.58	\$ 1,105,346.53	\$1,135,861.06	\$ 1,063,871.77	\$ 1,298,856.83	\$ 1,159,355.84
	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>
JANUARY	\$ 87,058.36	\$ 98,797.30	\$ 93,568.93	\$ 122,959.56	\$ 101,963.52	\$ 106,908.64	\$ 118,820.77	\$ 113,056.55		
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		
MARCH	\$ 106,133.80	\$ 97,223.36	\$ 123,655.30	\$ 130,540.42	\$ 89,897.89	\$ 107,789.42	\$ 97,758.36	\$ 122,221.56		
APRIL	\$ 131,183.50	\$ 147,129.46	\$ 141,216.66	\$ 166,930.70	\$ 127,011.20	\$ 172,086.66	\$ 168,753.98	\$ 154,016.56		
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		
JUNE	\$ 128,926.73	\$ 156,904.04	\$ 165,434.81	\$ 156,556.28	\$ 149,278.38	\$ 149,761.84	\$ 167,364.58	\$ 173,701.26		
JULY	\$ 138,948.38	\$ 155,002.42	\$ 166,721.40	\$ 142,543.24	\$ 139,764.87	\$ 155,951.38	\$ 163,931.64			
AUGUST	\$ 138,546.34	\$ 159,398.89	\$ 189,029.54	\$ 144,944.86	\$ 138,508.95	\$ 141,828.40	\$ 183,006.76			
SEPTEMBER	\$ 110,943.01	\$ 139,077.22	\$ 183,172.65	\$ 137,762.39	\$ 123,496.85	\$ 134,695.73	\$ 136,037.06			
OCTOBER	\$ 103,998.14	\$ 106,852.14	\$ 150,626.03	\$ 136,406.87	\$ 118,284.80	\$ 131,945.61	\$ 137,714.25			
NOVEMBER	\$ 117,095.86	\$ 111,906.42	\$ 169,407.63	\$ 139,934.80	\$ 133,540.36	\$ 159,367.06	\$ 162,825.42			
DECEMBER	\$ 107,900.37	\$ 110,667.80	\$ 151,081.34	\$ 112,969.35	\$ 124,889.36	\$ 120,067.79	\$ 148,644.37			
<b>YEARLY TOTAL</b>	\$ 1,398,566.36	\$1,545,483.81	\$ 1,780,688.00	\$1,667,241.47	\$ 1,446,331.09	\$ 1,629,103.17	\$1,756,616.14	\$ 828,323.27	\$ -	\$ -
						Brenda E. Radford, Montgomery County Trustee				
						7/11/2016				

	A	B	C	D	TRUSTEE CURRENT	YEAR TAX COLLECTION	COMPARISON	REPORT 1997-2020	PAGE 2	J	K	L	M
1	MONTH/YEAR/TYPE	2009 REAL/PP*	2009 PU*	2010 REAL/PP	2010 PU	2011 REAL/PP	2011 PU	2012 REAL/PP	2012 PU	2013 REAL/PP	2013 PU	2014 REAL/PP*	2014 PU*
2	TAX AGGREGATE	\$ 85,582,737.00	\$ 2,144,663.00	\$85,609,822.00	\$ 2,200,393.00	\$ 95,675,228.00	\$ 2,409,430.00	\$ 100,803,506.00	\$ 2,395,766.00	\$ 101,983,739.00	\$ 2,405,758.00	**\$103,158,299.00	\$ 2,430,287.00
3	September	\$ 268,032.44		\$ 340,060.85		\$ 443,903.87		\$ 373,989.98		\$ 487,778.45		\$ 177,229.61	
4	October .08 CITY.CHG.DELQ	\$ 1,515,896.20		\$ 2,281,911.58		\$ 3,030,648.43		\$ 928,144.02		\$ 820,552.38		\$ 738,905.48	
5	November	\$ 3,346,449.55		\$ 3,055,116.25		\$ 2,600,508.13		\$ 4,948,175.21		\$ 7,398,656.65		\$ 5,111,286.57	
6	December .07-Recession Bega	\$ 36,522,841.91		\$ 38,106,329.22		\$ 43,276,367.08		\$ 44,763,151.68		\$ 44,259,356.03		\$ 48,480,386.49	
7	COLLECTION AMT.	\$ 41,653,220.10	\$ -	\$ 43,783,417.90	\$ -	\$ 49,351,427.51	\$ -	\$ 51,013,460.89	\$ -	\$ 52,966,343.51	\$ -	\$ 54,507,808.15	\$ -
8	COLLECTION %	48.67%	-	51.73% Assessor adj.	-	51.54% Assessor adj.	-	pending	pending	52.14% Assessor Adj.	pending	53.00% Assessor Adj.	pending
9	January	\$ 3,437,138.31	\$ 42,484.00	\$ 3,397,043.35	\$ 670,441.00	\$ 5,125,759.65	\$ 26,985.00	\$ 5,977,809.01		\$ 5,905,910.11		\$ 5,914,511.45	
10	February	\$ 31,060,443.79	\$ 2,028,495.00	\$ 31,498,224.47	\$ 1,482,770.00	\$ 33,551,496.81	\$ 2,218,939.00	\$ 30,717,601.53	\$ 2,297,137.00	\$ 34,055,402.58	\$ 2,246,478.00	\$ 30,221,562.21	\$ 1,862,657.00
11	COLLECTION AMT.	\$ 76,150,802.20	\$ 2,070,979.00	\$ 78,678,685.72	\$ 2,153,211.00	\$ 88,028,683.97	\$ 2,245,924.00	\$ 87,708,871.43	\$ 2,297,137.00	\$ 92,927,656.20	\$ 2,246,478.00	\$ 90,643,881.81	\$ 1,862,657.00
12	COLLECTION %	88.98%	96.57%	92.11% Assessor adj.	97.86%	91.97%	85.73%	pending	pending	pending	pending	88.36% Assessor Adj.	pending
13	March	\$ 1,867,893.86	\$ 54,230.37	\$ 1,496,127.39	\$ 19,391.42	\$ 1,702,256.06	\$ 121,564.79	\$ 4,837,938.02	\$ 71,601.00	\$ 2,782,389.45	\$ 154,752.00	\$ 5,536,778.46	\$ 551,541.30
14	April	\$ 657,885.02	\$ 2,035.63	\$ 487,787.51	\$ 3,090.58	\$ 724,135.38	\$ 7,565.84	\$ 908,665.94	\$ 174.00	\$ 840,403.52	\$ 1,038.00	\$ 645,048.55	\$ 1,964.70
15	May	\$ 880,575.87		\$ 929,178.09		\$ 810,458.67	\$ 16,054.37	\$ 540,844.48		\$ 785,268.25		\$ 419,104.84	\$ -
16	June	\$ 563,371.65		\$ 481,954.87		\$ 401,756.53	\$ 10,796.00	\$ 219,309.00		\$ 473,302.76		\$ 733,565.58	
17	July	\$ 311,831.36		\$ 378,158.82	\$ 18,366.00	\$ 376,764.66		\$ 513,475.61		\$ 114,724.84		\$ 463,457.89	
18	August	\$ 351,433.01		\$ 447,314.17		\$ 455,245.02	\$ 185.00	\$ 106,360.83		\$ 253,660.46		\$ 253,881.79	
19	COLLECTION AMT.	\$ 80,783,792.97	\$ 2,127,245.00	\$ 82,899,206.57	\$ 2,194,059.00	\$ 92,499,300.29	\$ 2,402,090.00	\$ 94,835,465.31	\$ 2,368,912.00	\$ 98,177,405.48	\$ 2,402,268.00	\$ 98,695,718.92	\$ 2,416,163.00
20	COLLECTION %	96.18% Assessor adj.	99.1878%	97.26% Assessor adj.	99.54% Assessor adj.	96.88% Assessor adj.	99.70%	96.12% Assessor adj.	99.046% Assessor Adj.	97.31% Assessor Adj.	99.85% Assessor Adj.	%	%
21													
22	MONTH/YEAR/TYPE	2015 REAL/PP	2015 PU	2016 REAL/PP	2016 PU	2017 REAL/PP	2017 PU	2018 REAL/PP	2018 PU	2019 REAL/PP	2019 PU	2020 REAL/PP	2020 PU
23	TAX AGGREGATE	\$ 108,215,418.00	\$ 2,687,277.00										
24	September	\$ 285,129.07											
25	October .08 CITY DELQ.	\$ 333,545.46											
26	November DATE.CHG.	\$ 3,967,717.32											
27	December .07-Recession Bega	\$ 50,285,146.70											
28	COLLECTION AMT.	\$ 54,871,538.55	\$ -	\$ -	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
29	COLLECTION %	50.71% Assessor adj.											
30	January	\$ 8,595,554.00	\$ 149,913.00										
31	February	\$ 32,663,586.88	\$ 2,157,783.00										
32	COLLECTION AMT.	\$ 96,130,679.43	\$ 2,307,696.00	\$ -	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
33	COLLECTION %												
34	March	\$ 5,072,756.57	\$ 272,895.58										
35	April	\$ 792,807.98	\$ 24,667.26										
36	May	\$ 492,464.08	\$ 68,903.94										
37	June	\$ 821,362.24	\$ 227.16										
38	July												
39	August												
40	COLLECTION AMT.	\$ 103,310,070.30	\$ 2,674,389.94	\$ -	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41	COLLECTION %	%	%	%	%	%	%	%	%	%	%	%	%
42	Respectfully submitted: Brenda E. Radford, Montgomery County Trustee July 13, 2016 **=Amended					ATTN: The Total Collection Amount and Total % is not amended or updated after August of the respective year.					*= Re-Appraisal Year		
43	The Tax Aggregate is the beginning Tax Year Tax Aggregate. Unless otherwise noted, the Tax Aggregate number does not reflect any changes to the Tax Aggregate due to Assessor's Office or TN. Div. of Property Assessments for Assessment Appeals, Decreases, Increases, Rollbacks, Back Assessments/Re-Assessments, Prorations and Splits												
44	and Personal Property Audits.												

**MONTGOMERY COUNTY DRIVER SAFETY PROGRAM**

**QUARTERLY REPORT: REVENUE AND ATTENDEES**

**APRIL – JUNE 2016**

**\*Adult Driver Improvement Program**

<b><u>Rev Received:</u></b> April 2016.....\$ 1,410.75	<b><u>Attendees:</u></b> April 2016....34
May 2016.....\$ 1,987.87	May 2016.....30
June 2016.....\$ 1,923.75	June 2016.....27
Total.....\$ 5,322.37	Total.....91

**\*ADIP Book Fees**

<b><u>Rev Received:</u></b> April 2016.....\$ 73.15
May 2016.....\$ 103.07
June 2016.....\$ 99.75
Total.....\$ 275.97

**\*JUVENILE COURT DDC ALIVE AT 25**

<b><u>Rev Received:</u></b> April 2016.....\$ 342.00	<b><u>Attendees:</u></b> April 2016...12
May 2016.....\$ 171.00	May 2016.....6
June 2016.....\$ 570.00	June 2016.....8
Total.....\$ 1,083.00	Total.....26

**\*JUVENILE COURT DDC 4**

<b><u>Rev Received:</u></b> April 2016.....\$	1,425.00	<b><u>Attendees:</u></b> April 2016...26
May 2016.....\$	2,223.00	May 2016...28
June 2016.....\$	969.00	June 2016...21
Total.....\$	4,617.00	Total.....75

**\*JUVENILE COURT DDC 6**

<b><u>Rev Received:</u></b> April 2016.....\$	76.00	<b><u>Attendees:</u></b> April 2016....0
May 2016.....\$	76.00	May 2016.....1
June 2016.....\$	0	June 2016....0
Total.....\$	152.00	Total.....1

**\*Seatbelt**

<b><u>Rev Received:</u></b> April 2016.....\$	57.00	<b><u>Attendees:</u></b> April 2016...12
May 2016.....\$	47.50	May 2016....0
June 2016.....\$	66.50	June 2016...11
Total.....\$.....	171.00	Total.....23

**\*Anti Theft**

<b><u>Rev Received:</u></b> April 2016.....\$	57.00	<b><u>Attendees:</u></b> April 2016....4
May 2016.....\$	114.00	May 2016....0
June 2016.....\$	28.50	June 2016....4
Total.....\$	199.50	Total.....8



**Montgomery County Government**  
**Building and Codes Department**

Phone  
931-648-5718

350 Pageant Lane Suite 309  
Clarksville, TN 37040

Fax  
931-553-5121

**Memorandum**

**TO:** Jim Durrett, County Mayor  
**FROM:** Rod Streeter, Building Commissioner *RS*  
**DATE:** August 1, 2016  
**SUBJ:** JULY 2016 PERMIT REVENUE REPORT

---

The number of permits issued in July 2016 is as follows: Building Permits 75, Grading Permits 4, Mechanical Permits 57, and Plumbing Permits 18 for a total of 154 permits.

The total cost of construction was \$7,318,686.00. The revenue is as follows: Building Permits \$35,565.80, Grading Permits \$3,031.50, Plumbing Permits \$1,750.00, Mechanical Permits: \$10,575.00 Plans Review \$10,919.00, BZA \$500.00, Re-Inspections \$200.00, Pre-Inspection \$0.00, Safety Inspection \$0.00, and Miscellaneous Fees \$0.00 the total revenue received in July 2016 was \$62,541.30.

**FISCAL YEAR 2015/2016 TOTALS TO DATE:**

NUMBER OF SINGLE FAMILY PERMITS:	29
COST OF CONSTRUCTION:	\$7,318,686.00
NUMBER OF BUILDING PERMITS:	75
NUMBER OF PLUMBING PERMITS:	18
NUMBER OF MECHANICAL PERMITS:	57
NUMBER OF GRADING PERMITS:	4
BUILDING PERMITS REVENUE:	\$35,565.80
PLUMBING PERMIT REVENUE:	\$1,750.00
MECHANICAL PERMIT REVENUE:	\$10,575.00
GRADING PERMIT REVENUE:	\$3,031.50
RENEWAL FEES:	\$0.00
PLANS REVIEW FEES:	\$10,919.00
BZA FEES:	\$500.00
RE-INSPECTION FEES:	\$200.00
PRE-INSPECTION FEES:	\$0.00
SAFETY INSPECTION FEES:	\$0.00
MISCELLANEOUS FEES:	\$0.00
MISC REFUNDS	\$0.00
SWBA	\$0.00
TOTAL REVENUE:	\$62,541.30

**JULY 2016 GROUND WATER PROTECTION**

The number of septic applications received for July 2016 was 22 with total revenue received for the county was \$0.00 (State received \$13,825.00).

The lease agreement beginning on July 1, 2016-July 30, 2017 was agreed upon between the County and State.

The number of Septic Tank Disclosure requests for July 2016. **\*\*Effective December 16, 2008 Ground Water Protection no longer provides this service.\*\***

**FISCAL YEAR 2015/2016 TOTALS TO DATE:**

NUMBER OF GROUND WATER APPLICATIONS (SEPTIC)	22
NUMBER OF SEPTIC TANK DISCLOSURE REQUEST	0
GROUND WATER PROTECTION (STATE: \$154,340.00)	\$0.00
<b>TOTAL REVENUE:</b>	<b>\$62,541.30</b>

RS/bf

cc: Jim Durrett, County Mayor  
Jeff Taylor, Accounts and Budgets  
Kellie Jackson, 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:** Jim Durrett, County Mayor  
**FROM:** Rod Streeter, Building Commissioner *RS*  
**DATE:** August 1, 2016  
**SUBJ:** July 2016 ADEQUATE FACILITIES TAX REPORT

---

The total number of receipts issued in July 2016 is as follows: City 52 and County 30 for a total of 82.

There were 64 receipts issued on single-family dwellings, 3 receipts issued on multi-family dwellings with a total of 8 units, 8 receipts issued on condominiums with a total of 8 units, 0 receipts issued on townhouses. There was 2 exemption receipt issued.

The total taxes received for July 2016 was \$46,500.00

The total refunds issued for July 2016 was \$0.00.

Total Adequate Facilities Tax Revenue for July 2016 was \$46,500.00

**FISCAL YEAR 2015/2016 TOTALS TO DATE:**

TOTAL NUMBER OF Adequate Facilities Tax Receipts Issued:	City: 52
	County: 30
	Total: 82
TOTAL REFUNDS:	\$0.00
TOTAL TAXES RECEIVED:	\$46,500.00

<u>NUMBER OF LOTS AND DWELLINGS ISSUED</u>	<u>CITY</u>	<u>COUNTY</u>	<u>TOTAL</u>
LOTS 5 ACRES OR MORE:	0	5	5
SINGLE-FAMILY DWELLINGS:	40	24	64
MULTI-FAMILY DWELLINGS (3 Receipts):	8	0	8
CONDOMINIUMS: (8 Receipts)	8	0	8
TOWNHOUSES:	0	0	0
EXEMPTIONS: (2 Receipts)	1	1	2
REFUNDS ISSUED: (0 Receipts)	(0)	(0)	(0)

RS/bf

cc: Jim Durrett, County Mayor  
 Jeff Taylor, Accounts and Budgets  
 Kellie Jackson, County Clerk

08/04/2016 11:45  
kayoung

MONTGOMERY COUNTY GOVERNMENT, TN  
YEAR-TO-DATE BUDGET REPORT

P 1  
glytddbud

FOR 2017 01

JOURNAL DETAIL 2017 1 TO 2017 1

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
101 COUNTY GENERAL						
40110 CURRENT PROPERTY TAX	-40,810,650	-40,810,650	.00	.00	-40,810,650.00	.0%
40120 TRUSTEE'S COLLECTIONS - PYR	-1,300,000	-1,300,000	.00	.00	-1,300,000.00	.0%
40125 TRUSTEE COLLECTIONS - BANKRUP	-60,000	-60,000	.00	.00	-60,000.00	.0%
40130 CIRCUIT/CHANCERY COLLECT-PYR	-300,000	-300,000	.00	.00	-300,000.00	.0%
40140 INTEREST & PENALTY	-350,000	-350,000	.00	.00	-350,000.00	.0%
40161 PMTS IN LIEU OF TAXES - T.V.A	-763	-763	.00	.00	-763.00	.0%
40162 PMTS IN LIEU OF TAXES -UTILIT	-1,255,000	-1,255,000	.00	.00	-1,255,000.00	.0%
40163 PMTS IN LIEU OF TAXES - OTHER	-432,372	-432,372	.00	.00	-432,372.00	.0%
40220 HOTEL/MOTEL TAX	-1,891,000	-1,891,000	.00	.00	-1,891,000.00	.0%
40250 LITIGATION TAX - GENERAL	-364,000	-364,000	.00	.00	-364,000.00	.0%
40260 LITIGATION TAX-SPECIAL PURPOS	-75,000	-75,000	.00	.00	-75,000.00	.0%
40270 BUSINESS TAX	-1,000,000	-1,000,000	.00	.00	-1,000,000.00	.0%
40320 BANK EXCISE TAX	-150,000	-150,000	.00	.00	-150,000.00	.0%
40330 WHOLESALE BEER TAX	-420,000	-420,000	.00	.00	-420,000.00	.0%
40350 INTERSTATE TELECOMMUNICATIONS	-3,000	-3,000	.00	.00	-3,000.00	.0%
41120 ANIMAL REGISTRATION	-35,000	-35,000	-124.00	-124.00	-34,876.00	.4%
41130 ANIMAL VACCINATION	-6,000	-6,000	-1,364.00	-1,364.00	-4,636.00	22.7%
41140 CABLE TV FRANCHISE	-250,000	-250,000	.00	.00	-250,000.00	.0%
41520 BUILDING PERMITS	-600,000	-600,000	-32,088.60	-32,088.60	-567,911.40	5.3%
41540 PLUMBING PERMITS	-13,500	-13,500	-1,550.00	-1,550.00	-11,950.00	11.5%
41590 OTHER PERMITS	-136,000	-136,000	-23,391.00	-23,391.00	-112,609.00	17.2%
42110 FINES	-1,550	-1,550	.00	.00	-1,550.00	.0%
42120 OFFICERS COSTS	-28,000	-28,000	.00	.00	-28,000.00	.0%
42141 DRUG COURT FEES	-2,000	-2,000	.00	.00	-2,000.00	.0%
42142 VETERANS TREATMENT COURT FEES	-95	-95	.00	.00	-95.00	.0%
42190 DATA ENTRY FEES -CIRCUIT COUR	-10,000	-10,000	.00	.00	-10,000.00	.0%
42191 COURTROOM SECURITY - CIRCUIT	-6,530	-6,530	.00	.00	-6,530.00	.0%
42192 CIRCUIT COURT VICTIMS ASSESS	-2,600	-2,600	.00	.00	-2,600.00	.0%
42310 FINES	-125,000	-125,000	.00	.00	-125,000.00	.0%
42311 FINES - LITTERING	-750	-750	.00	.00	-750.00	.0%
42320 OFFICERS COSTS	-200,000	-200,000	.00	.00	-200,000.00	.0%
42330 GAME & FISH FINES	-1,000	-1,000	.00	.00	-1,000.00	.0%
42341 DRUG COURT FEES	-20,000	-20,000	.00	.00	-20,000.00	.0%
42342 VETERANS TREATMENT COURT FEES	-7,300	-7,300	.00	.00	-7,300.00	.0%
42350 JAIL FEES GENERAL SESSIONS	-280,000	-280,000	.00	.00	-280,000.00	.0%
42380 DUI TREATMENT FINES	-30,000	-30,000	.00	.00	-30,000.00	.0%
42390 DATA ENTRY FEE-GENERAL SESS	-54,000	-54,000	.00	.00	-54,000.00	.0%
42392 GEN SESSIONS VICTIM ASSESSMNT	-61,000	-61,000	.00	.00	-61,000.00	.0%
42410 FINES	-750	-750	.00	.00	-750.00	.0%
42420 OFFICERS COSTS	-15,000	-15,000	.00	.00	-15,000.00	.0%

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
42450 JAIL FEES	-42,625	-42,625	.00	.00	-42,625.00	.0%
42490 DATA ENTRY FEE-JUVENILE COURT	-31,200	-31,200	.00	.00	-31,200.00	.0%
42520 OFFICERS COSTS	-30,000	-30,000	.00	.00	-30,000.00	.0%
42530 DATA ENTRY FEE -CHANCERY COUR	-4,500	-4,500	.00	.00	-4,500.00	.0%
42610 FINES	-2,500	-2,500	-98.90	-98.90	-2,401.10	4.0%
42641 DRUG COURT FEES	-25,000	-25,000	-1,855.00	-1,855.00	-23,145.00	7.4%
42900 OTHER FINES/FORFEITURE/PENALT	-400	-400	.00	.00	-400.00	.0%
42990 OTHER FINES/FORFEITS/PENALTIE	-3,000	-3,000	-200.00	-200.00	-2,800.00	6.7%
43120 PATIENT CHARGES	-6,200,000	-6,200,000	-469,532.16	-469,532.16	-5,730,467.84	7.6%
43140 ZONING STUDIES	-4,500	-4,500	-500.00	-500.00	-4,000.00	11.1%
43190 OTHER GENERAL SERVICE CHARGES	-55,000	-55,000	-6,181.00	-6,181.00	-48,819.00	11.2%
43340 RECREATION FEES	-10,000	-10,000	-887.50	-887.50	-9,112.50	8.9%
43350 COPY FEES	-6,050	-6,050	-616.25	-616.25	-5,433.75	10.2%
43365 ARCHIVE & RECORD MANAGEMENT	-392,000	-392,000	-1,055.00	-1,055.00	-390,945.00	.3%
43366 GREENBELT LATE APPLICATION FE	-300	-300	.00	.00	-300.00	.0%
43370 TELEPHONE COMMISSIONS	-105,000	-105,000	.00	.00	-105,000.00	.0%
43380 VENDING MACHINE COLLECTIONS	-85,000	-85,000	.00	.00	-85,000.00	.0%
43392 DATA PROCESSING FEES -REGISTE	-75,000	-75,000	.00	.00	-75,000.00	.0%
43393 PROBATION FEES	-27,000	-27,000	-1,115.00	-1,115.00	-25,885.00	4.1%
43394 DATA PROCESSING FEES - SHERIF	-30,000	-30,000	.00	.00	-30,000.00	.0%
43395 SEXUAL OFFENDER FEE - SHERIFF	-17,100	-17,100	.00	.00	-17,100.00	.0%
43396 DATA PROCESSING FEE-COUNTY CL	-12,000	-12,000	.00	.00	-12,000.00	.0%
43990 OTHER CHARGES FOR SERVICES	-4,200	-4,200	-74.00	-74.00	-4,126.00	1.8%
44110 INTEREST EARNED	-225,000	-225,000	-.17	-.17	-224,999.83	.0%
44120 LEASE/RENTALS	-580,658	-580,658	-27,637.33	-27,637.33	-553,020.67	4.8%
44140 SALE OF MAPS	-1,000	-1,000	-33.05	-33.05	-966.95	3.3%
44170 MISCELLANEOUS REFUNDS	-224,671	-224,671	-2,459.36	-2,459.36	-222,211.64	1.1%
44530 SALE OF EQUIPMENT	0	0	-1,110.00	-1,110.00	1,110.00	100.0%
44990 OTHER LOCAL REVENUES	-716,955	-716,955	-39,432.67	-39,432.67	-677,522.33	5.5%
45510 COUNTY CLERK	-1,500,000	-1,500,000	.00	.00	-1,500,000.00	.0%
45520 CIRCUIT COURT CLERK	-520,000	-520,000	.00	.00	-520,000.00	.0%
45540 GENERAL SESSIONS COURT CLERK	-1,285,000	-1,285,000	.00	.00	-1,285,000.00	.0%
45550 CLERK & MASTER	-370,000	-370,000	.00	.00	-370,000.00	.0%
45560 JUVENILE COURT CLERK	-222,000	-222,000	.00	.00	-222,000.00	.0%
45580 REGISTER	-1,000,000	-1,000,000	.00	.00	-1,000,000.00	.0%
45590 SHERIFF	-33,000	-33,000	.00	.00	-33,000.00	.0%
45610 TRUSTEE	-3,300,000	-3,300,000	.00	.00	-3,300,000.00	.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%
46810 FLOOD CONTROL	-330	-330	.00	.00	-330.00	.0%
46830 BEER TAX	-17,500	-17,500	.00	.00	-17,500.00	.0%
46835 VEHICLE CERTIFICATE OF TITLE	-21,000	-21,000	.00	.00	-21,000.00	.0%
46840 ALCOHOLIC BEVERAGE TAX	-200,000	-200,000	.00	.00	-200,000.00	.0%
46851 STATE REVENUE SHARING - T.V.A	-1,676,247	-1,676,247	.00	.00	-1,676,247.00	.0%

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
46880 BOARD OF JURORS	-5,000	-5,000	.00	.00	-5,000.00	.0%
46890 PRISONER TRANSPORTATION	-22,000	-22,000	.00	.00	-22,000.00	.0%
46915 CONTRACTED PRISONER BOARDING	-1,580,000	-1,580,000	.00	.00	-1,580,000.00	.0%
46960 REGISTRAR'S SALARY SUPPLEMENT	-15,164	-15,164	.00	.00	-15,164.00	.0%
46980 OTHER STATE GRANTS	-3,333,102	-3,333,102	.00	.00	-3,333,102.00	.0%
46990 OTHER STATE REVENUES	-27,000	-27,000	.00	.00	-27,000.00	.0%
47235 HOMELAND SECURITY GRANTS	-74,350	-74,350	.00	.00	-74,350.00	.0%
47590 OTHER FEDERAL THROUGH STATE	-20,000	-20,000	.00	.00	-20,000.00	.0%
47700 ASSET FORFEITURE FUNDS	-2,000	-2,000	.00	.00	-2,000.00	.0%
47990 OTHER DIRECT FEDERAL REVENUE	-20,000	-20,000	-150.00	-150.00	-19,850.00	.8%
48130 CONTRIBUTIONS	-172,000	-172,000	.00	.00	-172,000.00	.0%
48610 DONATIONS	-33,360	-33,360	-657.00	-657.00	-32,703.00	2.0%
49700 INSURANCE RECOVERY	0	0	-60.96	-60.96	60.96	100.0%
49800 OPERATING TRANSFERS	-430,862	-430,862	.00	.00	-430,862.00	.0%
TOTAL COUNTY GENERAL	-75,733,845	-75,733,845	-612,172.95	-612,172.95	-75,121,672.05	.8%
<b>131 GENERAL ROADS</b>						
40110 CURRENT PROPERTY TAX	-4,150,050	-4,150,050	.00	.00	-4,150,050.00	.0%
40120 TRUSTEE'S COLLECTIONS - PYR	-108,000	-108,000	.00	.00	-108,000.00	.0%
40125 TRUSTEE COLLECTIONS - BANKRUP	-4,000	-4,000	.00	.00	-4,000.00	.0%
40130 CIRCUIT/CHANCERY COLLECT-PYR	-30,000	-30,000	.00	.00	-30,000.00	.0%
40140 INTEREST & PENALTY	-30,000	-30,000	.00	.00	-30,000.00	.0%
40270 BUSINESS TAX	-102,000	-102,000	.00	.00	-102,000.00	.0%
40280 MINERAL SEVERANCE TAX	-213,229	-213,229	.00	.00	-213,229.00	.0%
40320 BANK EXCISE TAX	-13,590	-13,590	.00	.00	-13,590.00	.0%
44135 SALE OF GASOLINE	-32,000	-32,000	.00	.00	-32,000.00	.0%
44170 MISCELLANEOUS REFUNDS	-26,000	-26,000	-250.00	-250.00	-25,750.00	1.0%
46410 BRIDGE PROGRAM	-245,000	-245,000	.00	.00	-245,000.00	.0%
46420 STATE AID PROGRAM	-323,332	-323,332	.00	.00	-323,332.00	.0%
46920 GASOLINE & MOTOR FUEL TAX	-2,951,381	-2,951,381	.00	.00	-2,951,381.00	.0%
46930 PETROLEUM SPECIAL TAX	-124,345	-124,345	.00	.00	-124,345.00	.0%
48120 PAVING & MAINTENANCE	-25,000	-25,000	.00	.00	-25,000.00	.0%
TOTAL GENERAL ROADS	-8,377,927	-8,377,927	-250.00	-250.00	-8,377,677.00	.0%
<b>151 DEBT SERVICE</b>						
40110 CURRENT PROPERTY TAX	-33,780,750	-33,780,750	.00	.00	-33,780,750.00	.0%

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
40120 TRUSTEE'S COLLECTIONS - PYR	-600,000	-600,000	.00	.00	-600,000.00	.0%
40125 TRUSTEE COLLECTIONS - BANKRUP	-30,000	-30,000	.00	.00	-30,000.00	.0%
40130 CIRCUIT/CHANCERY COLLECT-PYR	-190,000	-190,000	.00	.00	-190,000.00	.0%
40140 INTEREST & PENALTY	-230,000	-230,000	.00	.00	-230,000.00	.0%
40250 LITIGATION TAX - GENERAL	-300,000	-300,000	.00	.00	-300,000.00	.0%
40266 LITIGATION TAX-JAIL/WH/CH	-330,000	-330,000	.00	.00	-330,000.00	.0%
40270 BUSINESS TAX	-80,000	-80,000	.00	.00	-80,000.00	.0%
40285 ADEQUATE FACILITIES TAX	-900,000	-900,000	-43,500.00	-43,500.00	-856,500.00	4.8%
40320 BANK EXCISE TAX	-90,000	-90,000	.00	.00	-90,000.00	.0%
44110 INTEREST EARNED	-400,000	-400,000	-11,866.65	-11,866.65	-388,133.35	3.0%
47715 TAX CREDIT BOND REBATE	-90,000	-90,000	.00	.00	-90,000.00	.0%
49800 OPERATING TRANSFERS	-243,000	-243,000	.00	.00	-243,000.00	.0%
TOTAL DEBT SERVICE	-37,263,750	-37,263,750	-55,366.65	-55,366.65	-37,208,383.35	.1%
171 CAPITAL PROJECTS						
40110 CURRENT PROPERTY TAX	-2,277,600	-2,277,600	.00	.00	-2,277,600.00	.0%
40120 TRUSTEE'S COLLECTIONS - PYR	-47,000	-47,000	.00	.00	-47,000.00	.0%
40125 TRUSTEE COLLECTIONS - BANKRUP	-2,000	-2,000	.00	.00	-2,000.00	.0%
40130 CIRCUIT/CHANCERY COLLECT-PYR	-16,000	-16,000	.00	.00	-16,000.00	.0%
40140 INTEREST & PENALTY	-15,000	-15,000	.00	.00	-15,000.00	.0%
40320 BANK EXCISE TAX	-8,000	-8,000	.00	.00	-8,000.00	.0%
49100 BOND PROCEEDS	-18,492,000	-18,492,000	.00	.00	-18,492,000.00	.0%
TOTAL CAPITAL PROJECTS	-20,857,600	-20,857,600	.00	.00	-20,857,600.00	.0%
266 WORKER'S COMPENSATION						
49800 OPERATING TRANSFERS	-840,000	-840,000	.00	.00	-840,000.00	.0%
TOTAL WORKER'S COMPENSATION	-840,000	-840,000	.00	.00	-840,000.00	.0%
GRAND TOTAL	-143,073,122	-143,073,122	-667,789.60	-667,789.60	-142,405,332.40	.5%

\*\* END OF REPORT - Generated by Kyla A Young \*\*

REPORT OPTIONS

Sequence	Field #	Total	Page Break	
Sequence 1	1	Y	N	Year/Period: 2017/ 1
Sequence 2	11	Y	N	Print revenue as credit: Y
Sequence 3	0	N	N	Print totals only: Y
Sequence 4	0	N	N	Suppress zero bal accts: Y

Report title: YEAR-TO-DATE BUDGET REPORT  
 Print Full or Short description: F  
 Print MTD Version: Y  
 Print Revenues-Version headings: Y  
 Format type: 1  
 Print revenue budgets as zero: N  
 Include Fund Balance: N  
 Include requisition amount: N  
 Multiyear view: D

Print full GL account: N  
 Double space: N  
 Roll projects to object: N  
 Carry forward code: 1  
 Print journal detail: Y  
 From Yr/Per: 2017/ 1  
 To Yr/Per: 2017/ 1  
 Include budget entries: Y  
 Incl encumb/liq entries: Y  
 Sort by JE # or PO #: J  
 Detail format option: 1

Field Name	Find Criteria	Field Value
Fund		101 131 151 171 266
Department		
Program		
Function		
Object		
Project		
Character code		
Account type	Revenue	
Account status		
Rollup Code		

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
101 COUNTY GENERAL							
51100 COUNTY COMMISSION	344,652	344,652	15,289.61	15,289.61	61,918.49	267,443.90	22.4%
51210 BOARD OF EQUALIZATION	4,841	4,841	.00	.00	.00	4,841.00	.0%
51220 BEER BOARD	4,845	4,845	403.70	403.70	.00	4,441.30	8.3%
51240 OTHER BOARDS & COMMITTEES	5,168	5,168	.00	.00	.00	5,168.00	.0%
51300 COUNTY MAYOR	497,462	497,462	38,017.41	38,017.41	6,547.40	452,897.19	9.0%
51310 HUMAN RESOURCES	383,009	383,009	26,256.84	26,256.84	14,320.00	342,432.16	10.6%
51400 COUNTY ATTORNEY	67,950	67,950	.00	.00	.00	67,950.00	.0%
51500 ELECTION COMMISSION	737,617	737,617	42,160.97	42,160.97	59,335.94	636,120.09	13.8%
51600 REGISTER OF DEEDS	474,628	474,628	33,283.17	33,283.17	1,528.01	439,816.82	7.3%
51720 PLANNING	328,008	328,008	82,002.00	82,002.00	.00	246,006.00	25.0%
51730 BUILDING	317,392	317,392	14,303.06	14,303.06	33,553.82	269,535.12	15.1%
51750 CODES COMPLIANCE	844,664	844,664	51,323.95	51,323.95	7,414.57	785,925.48	7.0%
51760 GEOGRAPHICAL INFO SYSTEMS	164,740	164,740	.00	.00	5,950.00	158,790.00	3.6%
51800 COUNTY BUILDINGS	390,809	390,809	25,532.78	25,532.78	14,183.00	351,093.22	10.2%
51810 FACILITIES	2,594,351	2,594,351	137,161.75	137,161.75	133,857.25	2,323,332.00	10.4%
51900 OTHER GENERAL ADMINISTRATION	610,789	610,789	47,289.47	47,289.47	890.50	562,609.03	7.9%
51910 ARCHIVES	164,760	164,760	15,011.51	15,011.51	1,766.00	147,982.49	10.2%
52100 ACCOUNTS & BUDGETS	663,099	663,099	51,296.42	51,296.42	.00	611,802.58	7.7%
52200 PURCHASING	313,797	313,797	21,877.17	21,877.17	2,677.58	289,242.25	7.8%
52300 PROPERTY ASSESSOR'S OFFICE	1,322,185	1,322,185	88,663.12	88,663.12	17,276.59	1,216,245.29	8.0%
52400 COUNTY TRUSTEES OFFICE	679,222	679,222	39,332.23	39,332.23	3,196.60	636,693.17	6.3%
52500 COUNTY CLERK'S OFFICE	2,118,766	2,118,766	175,307.91	175,307.91	13,594.09	1,929,864.00	8.9%
52600 INFORMATION SYSTEMS	2,450,423	2,475,381	691,560.77	691,560.77	143,554.06	1,640,266.17	33.7%
52900 OTHER FINANCE	61,300	61,300	.00	.00	.00	61,300.00	.0%
53100 CIRCUIT COURT	3,124,003	3,124,003	245,914.23	245,914.23	11,448.00	2,866,640.77	8.2%
53300 GENERAL SESSIONS COURT	686,186	686,186	57,484.27	57,484.27	.00	628,701.73	8.4%
53330 DRUG COURT	70,000	70,000	3,795.72	3,795.72	90.00	66,114.28	5.6%
53400 CHANCERY COURT	561,413	561,413	43,123.19	43,123.19	.00	518,289.81	7.7%
53500 JUVENILE COURT	1,331,412	1,331,412	78,548.66	78,548.66	5,575.85	1,247,287.49	6.3%
53600 DISTRICT ATTORNEY GENERAL	59,750	59,750	1,176.29	1,176.29	6,592.76	51,980.95	13.0%
53610 OFFICE OF PUBLIC DEFENDER	7,313	7,313	1,620.00	1,620.00	.00	5,693.00	22.2%
53700 JUDICIAL COMMISSIONERS	242,100	242,100	15,024.03	15,024.03	.00	227,075.97	6.2%
53900 OTHER ADMINISTRATION/ JUSTICE	519,333	519,333	6,735.84	6,735.84	.00	512,597.16	1.3%
53910 ADULT PROBATION SERVICES	1,090,780	1,090,780	61,299.24	61,299.24	73,357.00	956,123.76	12.3%
54110 SHERIFF'S DEPARTMENT	10,590,894	10,590,894	714,125.44	714,125.44	128,124.19	9,748,644.37	8.0%
54120 SPECIAL PATROLS	2,348,201	2,348,201	162,807.58	162,807.58	22,476.77	2,162,916.65	7.9%
54160 SEXUAL OFFENDER REGISTRY	17,100	17,100	564.50	564.50	817.86	15,717.64	8.1%
54210 JAIL	13,070,737	13,070,737	963,642.49	963,642.49	2,338,855.51	9,768,239.00	25.3%
54220 WORKHOUSE	1,921,382	1,921,382	112,834.48	112,834.48	467,619.17	1,340,928.35	30.2%
54230 COMMUNITY CORRECTIONS	493,802	493,802	35,266.67	35,266.67	33,121.57	425,413.76	13.8%

FOR 2017 01

JOURNAL DETAIL 2017 1 TO 2017 1

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
54240 JUVENILE SERVICES	280,767	280,767	23,264.70	23,264.70	1,174.66	256,327.64	8.7%
54310 FIRE PREVENTION & CONTROL	192,152	192,152	29,422.39	29,422.39	3,903.09	158,826.52	17.3%
54410 EMERGENCY MANAGEMENT	560,630	560,630	38,955.67	38,955.67	5,290.27	516,384.06	7.9%
54610 COUNTY CORONER / MED EXAMINER	224,700	224,700	.00	.00	14,400.00	210,300.00	6.4%
55110 HEALTH DEPARTMENT	205,151	205,151	5,594.80	5,594.80	13,885.97	185,670.23	9.5%
55120 RABIES & ANIMAL CONTROL	841,169	841,169	47,814.39	47,814.39	25,629.24	767,725.37	8.7%
55130 AMBULANCE SERVICE	10,686,543	10,686,543	684,682.95	684,682.95	555,816.69	9,446,043.36	11.6%
55190 OTHER LOCAL HLTH SRVCS (WIC)	2,787,300	2,787,300	171,941.25	171,941.25	98.00	2,615,260.75	6.2%
55390 APPROPRIATION TO STATE	211,999	211,999	.00	.00	.00	211,999.00	.0%
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	2,500	2,500	.00	.00	.00	2,500.00	.0%
56500 LIBRARIES	2,002,996	2,002,996	500,749.00	500,749.00	.00	1,502,247.00	25.0%
56700 PARKS & FAIR BOARDS	907,326	907,326	37,551.46	37,551.46	22,380.98	847,393.56	6.6%
56900 OTHER SOCIAL, CULTURAL & REC	9,688	9,688	1,347.79	1,347.79	.00	8,340.21	13.9%
57100 AGRICULTURAL EXTENSION SERVIC	421,545	421,545	34,780.64	34,780.64	.00	386,764.36	8.3%
57300 FOREST SERVICE	2,000	2,000	.00	.00	.00	2,000.00	.0%
57500 SOIL CONSERVATION	34,890	34,890	2,515.55	2,515.55	.00	32,374.45	7.2%
58110 TOURISM	1,513,335	1,513,335	.00	.00	.00	1,513,335.00	.0%
58120 INDUSTRIAL DEVELOPMENT	1,368,807	1,368,807	.00	.00	.00	1,368,807.00	.0%
58220 AIRPORT	314,000	314,000	22,916.67	22,916.67	.00	291,083.33	7.3%
58300 VETERAN'S SERVICES	476,373	476,373	34,024.99	34,024.99	2,296.80	440,051.21	7.6%
58400 OTHER CHARGES	2,316,406	2,316,406	405,375.70	405,375.70	.00	1,911,030.30	17.5%
58500 CONTRIBUTION TO OTHER AGENCIE	384,500	384,500	148,355.55	148,355.55	4,000.00	232,144.45	39.6%
58600 EMPLOYEE BENEFITS	457,900	457,900	4,891.94	4,891.94	.00	453,008.06	1.1%
58900 MISC-CONT RESERVE	15,500	15,500	400.00	400.00	.00	15,100.00	2.6%
64000 LITTER & TRASH COLLECTION	121,088	121,088	9,252.49	9,252.49	.00	111,835.51	7.6%
<b>TOTAL COUNTY GENERAL</b>	<b>78,038,973</b>	<b>78,063,931</b>	<b>6,305,374.40</b>	<b>6,305,374.40</b>	<b>4,258,518.28</b>	<b>67,500,038.32</b>	<b>13.5%</b>
<b>131 GENERAL ROADS</b>							
61000 ADMINISTRATION	452,848	452,848	37,225.80	37,225.80	3,895.42	411,726.78	9.1%
62000 HIGHWAY & BRIDGE MAINTENANCE	4,713,538	4,713,538	211,698.17	211,698.17	573,646.72	3,928,193.11	16.7%
63100 OPERATION & MAINT OF EQUIPMEN	1,186,626	1,186,626	55,450.87	55,450.87	52,397.38	1,078,777.75	9.1%
63600 TRAFFIC CONTROL	519,197	519,197	19,540.11	19,540.11	16,184.20	483,472.69	6.9%
65000 OTHER CHARGES	570,295	570,295	185,543.42	185,543.42	272.90	384,478.68	32.6%
66000 EMPLOYEE BENEFITS	35,000	35,000	.00	.00	.00	35,000.00	.0%
68000 CAPITAL OUTLAY	1,631,492	1,631,492	1,890.00	1,890.00	457,944.55	1,171,657.45	28.2%
<b>TOTAL GENERAL ROADS</b>	<b>9,108,996</b>	<b>9,108,996</b>	<b>511,348.37</b>	<b>511,348.37</b>	<b>1,104,341.17</b>	<b>7,493,306.46</b>	<b>17.7%</b>
<b>151 DEBT SERVICE</b>							

FOR 2017 01

JOURNAL DETAIL 2017 1 TO 2017 1

151	DEBT SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
82110	PRINCIPAL-GENERAL GOVERNMENT	8,586,205	8,586,205	.00	.00	.00	8,586,205.00	.0%
82130	PRINCIPAL-EDUCATION	16,926,364	16,926,364	103,997.40	103,997.40	.00	16,822,366.60	.6%
82210	INTEREST-GENERAL GOVERNMENT	3,311,748	3,311,748	.00	.00	.00	3,311,748.00	.0%
82230	INTEREST-EDUCATION	8,540,701	8,540,701	25,250.00	25,250.00	.00	8,515,451.00	.3%
82310	OTHER DEBT SERV-COUNTY GOVT	267,500	267,500	1,118.00	1,118.00	.00	266,382.00	.4%
82330	OTHER DEBT SERV.-EDUCATION	678,000	678,000	3,048.67	3,048.67	.00	674,951.33	.4%
	TOTAL DEBT SERVICE	38,310,518	38,310,518	133,414.07	133,414.07	.00	38,177,103.93	.3%
171	CAPITAL PROJECTS							
00000	NON-DEDICATED ACCOUNT	47,000	47,000	.00	.00	.00	47,000.00	.0%
91110	GENERAL ADMINISTRATION PROJEC	13,622,079	13,622,079	28,745.00	28,745.00	36,167.48	13,557,166.52	.5%
91130	PUBLIC SAFETY PROJECTS	387,545	387,545	274,450.00	274,450.00	-260,727.50	373,822.50	3.5%
91140	PUBLIC HEALTH /WELFARE PROJEC	2,603,700	2,603,700	.00	.00	657,383.43	1,946,316.57	25.2%
91150	SOCIAL/CULTURAL/REC PROJECTS	4,150,000	4,150,000	144,500.07	144,500.07	-11,097.80	4,016,597.73	3.2%
91200	HIGHWAY & STREET CAP PROJECTS	0	0	359,975.26	359,975.26	.00	-359,975.26	100.0%
	TOTAL CAPITAL PROJECTS	20,810,324	20,810,324	807,670.33	807,670.33	421,725.61	19,580,928.06	5.9%
266	WORKER'S COMPENSATION							
51920	RISK MANAGEMENT	499,186	499,186	12,964.20	12,964.20	82,788.53	403,433.27	19.2%
54110	SHERIFF'S DEPARTMENT	0	0	210,596.79	210,596.79	.00	-210,596.79	100.0%
56500	LIBRARIES	0	0	105.00	105.00	.00	-105.00	100.0%
62000	HIGHWAY & BRIDGE MAINTENANCE	0	0	375.72	375.72	.00	-375.72	100.0%
	TOTAL WORKER'S COMPENSATION	499,186	499,186	224,041.71	224,041.71	82,788.53	192,355.76	61.5%
	GRAND TOTAL	146,767,997	146,792,955	7,981,848.88	7,981,848.88	5,867,373.59	132,943,732.53	9.4%

\*\* END OF REPORT - Generated by Kyla A Young \*\*

REPORT OPTIONS

Sequence	Field #	Total	Page Break	
Sequence 1	1	Y	N	Year/Period: 2017/ 1
Sequence 2	2	Y	N	Print revenue as credit: Y
Sequence 3	0	N	N	Print totals only: Y
Sequence 4	0	N	N	Suppress zero bal accts: Y
				Print full GL account: N
				Double space: N
				Roll projects to object: N

Report title:  
YEAR-TO-DATE BUDGET REPORT

Print Full or Short description: F  
Print MTD Version: Y  
Print Revenues-Version headings: N  
Format type: 1  
Print revenue budgets as zero: N  
Include Fund Balance: N  
Include requisition amount: Y  
Multiyear view: D

Carry forward code: 1  
Print journal detail: Y  
From Yr/Per: 2017/ 1  
To Yr/Per: 2017/ 1  
Include budget entries: Y  
Incl encumb/liq entries: Y  
Sort by JE # or PO #: J  
Detail format option: 1

Find Criteria

Field Name	Field Value
Fund	101 131 151 171 266
Department	
Program	
Function	
Object	
Project	
Character code	
Account type	Expense
Account status	
Rollup Code	



## CAPITAL PROJECTS - AUGUST 2016 - CONSTRUCTION UPDATE REPORT

Project Name: <b>Courts Center Renovation</b>	Architect/Engineer: Rufus Johnson	General Contractor: Codell Construction
Project Status: Design Development	Contract Date: 04/13/2016	Contract Completion Date: TBD
Budget: \$400,000 (Design) \$7,000,000 (Construction)	Current Contract Amount: \$55,000	Percent Complete: 15%

- Comments:
- Contractor has provided preliminary pricing based on Schematic Design. Currently above the target budget. Selective windows & headers removed to determine cause of leaks.
  - Designers will be working to reduce costs or attempt to remove a portion of the work.



Project Name: <b>RichEllen Park Phase 2</b>	Architect/Engineer: SSR	General Contractor: Alliance Corporation
Project Status: In Construction	Contract Date: 4/29/2014	Contract Completion Date: 06/20/2015
Budget: \$6,900,000	Current Contract Amount: \$6,579,825	Percent Complete: 99%

- Comments:
- Contractor still installing sod in common areas of park.
  - Continued rain is impacting progress.
  -





## CAPITAL PROJECTS - AUGUST 2016 - CONSTRUCTION UPDATE REPORT

<b>Project Name:</b> Jail Parking Garage	<b>Architect/Engineer:</b> BWSC	<b>General Contractor:</b> C & C Contracting
<b>Project Status:</b> Construction	<b>Contract Date:</b> 3/11/2016	<b>Contract Completion Date:</b> 10/01/2016
<b>Budget:</b> \$1,800,000	<b>Current Contract Amount:</b> \$1,044,793	<b>Percent Complete:</b> 60%

**Comments:**

- Closing in Existing openings with metal panels and open air louvers to keep the majority of rain from blowing into the garage.
- Concrete floor coating will be installed after openings are complete.



<b>Project Name:</b> Jail Roof Replacement	<b>Architect/Engineer:</b> Lyle Cook Martin	<b>General Contractor:</b> Modern Heating, Cooling, Roofing
<b>Project Status:</b> Construction	<b>Contract Date:</b> 10/23/2015	<b>Contract Completion Date:</b> 8/29/2016
<b>Budget:</b> \$500,000	<b>Current Contract Amount:</b> \$ 431,045	<b>Percent Complete:</b> 55%

**Comments:**

- Progress has been very slow this summer with continuous forecasted rain.
- Contractor had one productive working day in the month of July.



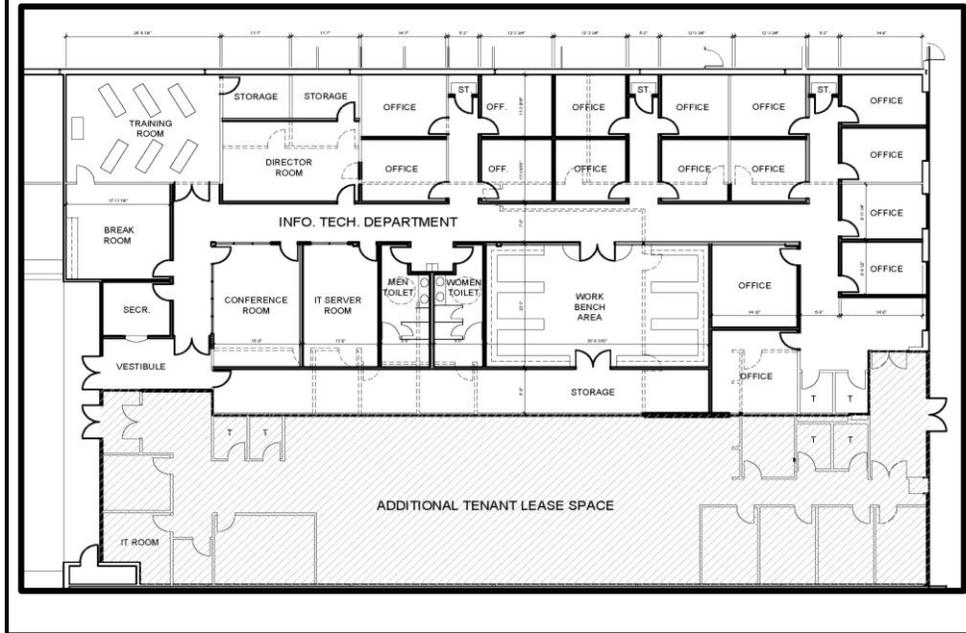


## CAPITAL PROJECTS - AUGUST 2016 - CONSTRUCTION UPDATE REPORT

Project Name: <b>I.T. / Flex Space Renovation at Veterans Plaza</b>	Architect/Engineer: Lyle Cook Martin	General Contractor: TBD
Project Status: Final Design Plans	Contract Date: TBD	Contract Completion Date: N/A
Budget: \$725,000.00	Current Contract Amount: \$	Percent Complete: 90%

Comments:

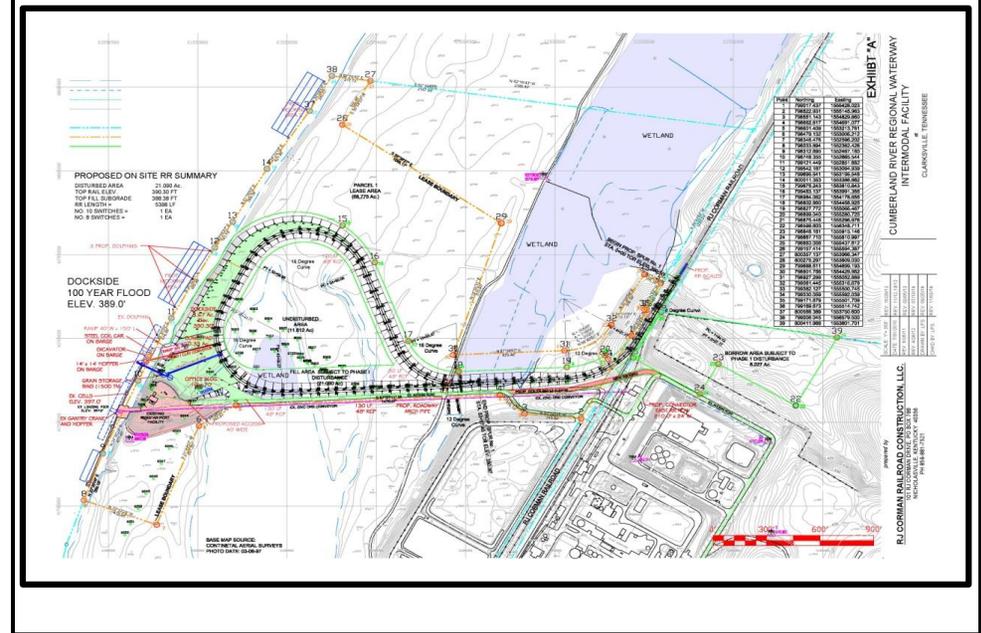
- Bid scheduled for September 2016.
- 



Project Name: <b>Cumberland River Port</b>	Architect/Engineer:	General Contractor: R.J. Corman
Project Status: Environmental/Contract	Contract Date:	Contract Completion Date:
Budget: \$6 mil grant + \$1.5 mil private	Current Contract Amount: \$	Percent Complete: 90%

Comments:

- Environmental Phase has caused delays to the overall project schedule. RJ Corman is responsible for all environmental documents.
- Construction commencement date currently unknown.
- 



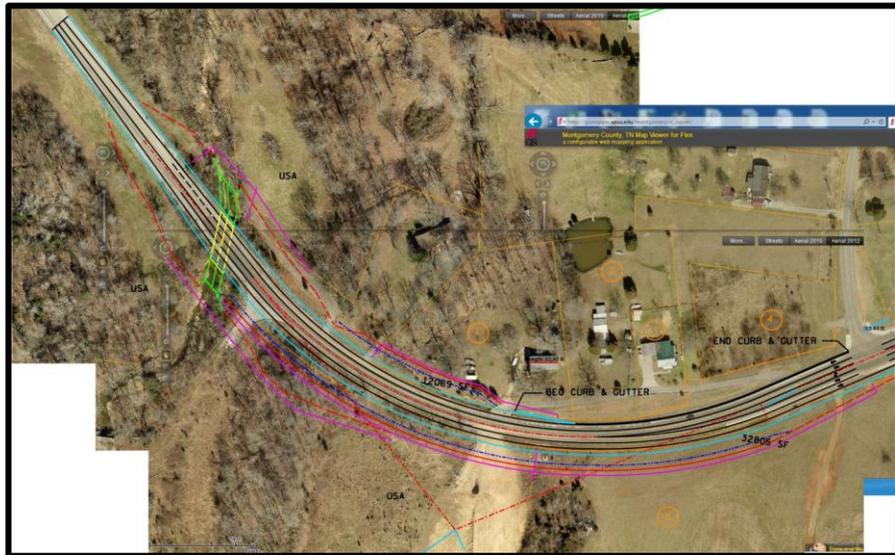


## CAPITAL PROJECTS - AUGUST 2016 - CONSTRUCTION UPDATE REPORT

<b>Project Name:</b> <b>Lafayette Road</b>	<b>Architect/Engineer:</b> Gresham, Smith & Partners	<b>General Contractor:</b> TBD
<b>Project Status:</b> Design	<b>Contract Date:</b> TBD	<b>Contract Completion Date:</b> N/A
<b>Budget:</b> \$1,397,000	<b>Current Contract Amount:</b> \$	<b>Percent Complete:</b> 5%

**Comments:**

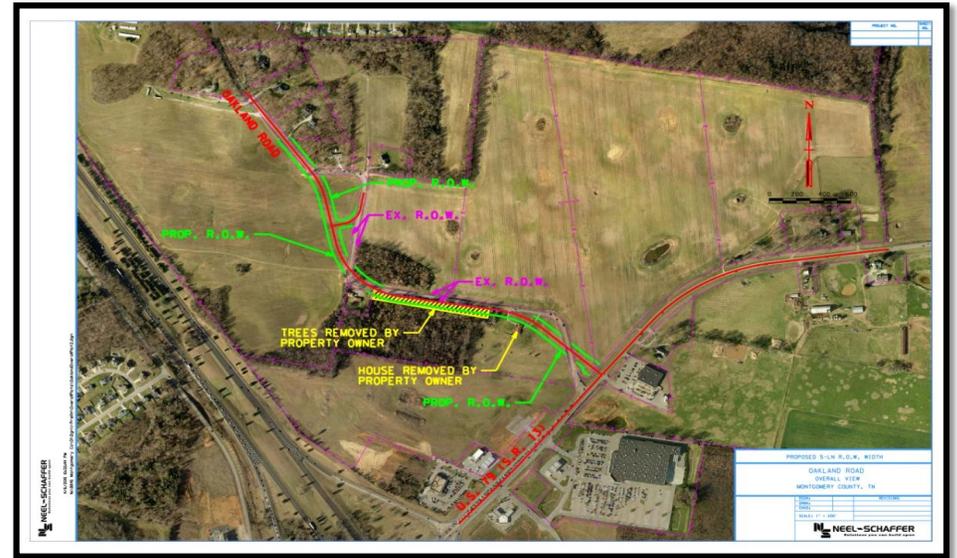
- Notice to Proceed with Design was granted at the end of July.
- Federal issues caused a 7+ month delay in progress.



<b>Project Name:</b> <b>Oakland Road</b>	<b>Architect/Engineer:</b> Neel Schaffer	<b>General Contractor:</b> TBD
<b>Project Status:</b> ROW Acquisition	<b>Contract Date:</b> TBD	<b>Contract Completion Date:</b> TBD
<b>Budget:</b> \$3,825,000	<b>Current Contract Amount:</b> \$	<b>Percent Complete:</b> 80%

**Comments:**

- ROW acquisitions & condemnation proceedings are ongoing and nearly complete.
- Construction plans are scheduled to be bid with the TDOT SR 13/Guthrie Hwy widening project in December 2016.
- Estimated Construction Completion is Summer 2018.



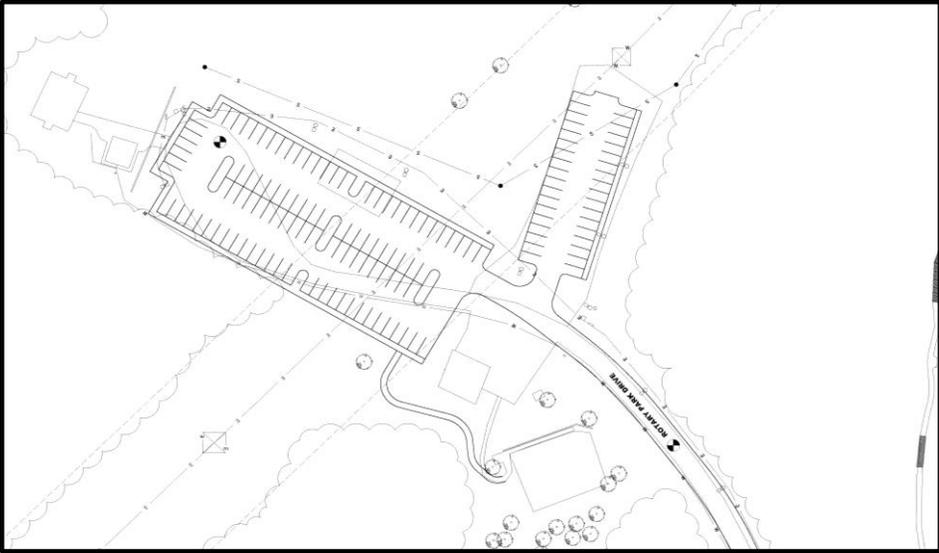


## CAPITAL PROJECTS - AUGUST 2016 - CONSTRUCTION UPDATE REPORT

Project Name: <b>Rotary Park Parking Improvements</b>	Architect/Engineer: Moore Design	General Contractor: TBD
Project Status: Design	Contract Date: TBD	Contract Completion Date: N/A
Budget: \$750,000	Current Contract Amount: \$	Percent Complete: 95%

Comments:

- Scheduling to bid early Spring 2017.
- 



Project Name: <b>Rotary Park Amphitheater ADA Sidewalk</b>	Architect/Engineer: Moore Design	General Contractor: Carter Douglas Company
Project Status: Construction	Contract Date: 2/18/2016	Contract Completion Date: 6/28/2016
Budget: \$95,000	Current Contract Amount: \$88,600.00	Percent Complete: 99%

Comments:

- Working with Contractor to finalize grass stabilization throughout the site.
- 



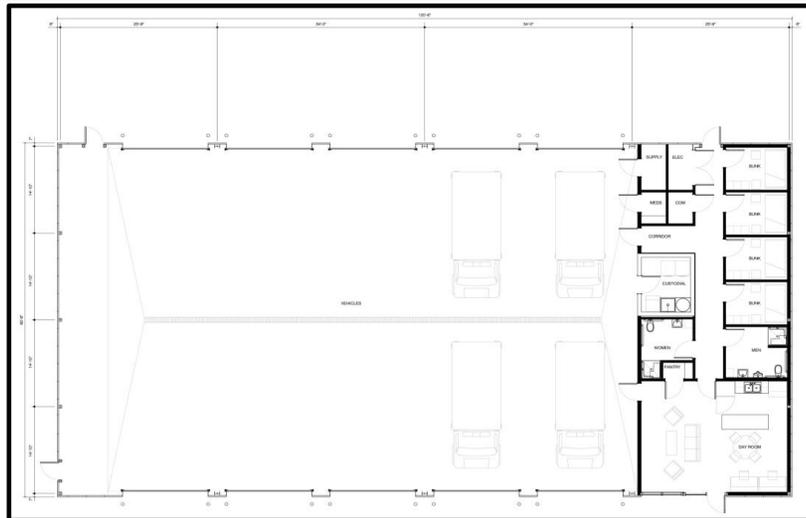


## CAPITAL PROJECTS - AUGUST 2016 - CONSTRUCTION UPDATE REPORT

Project Name: <b>EMS Station 31</b>	Architect/Engineer: Violette Architecture	General Contractor: Leon Ross Construction
Project Status: Construction Phase	Contract Date: TBD	Contract Completion Date: N/A
Budget: \$1,450,000	Current Contract Amount: \$1,342,550	Percent Complete: 0%

Comments:

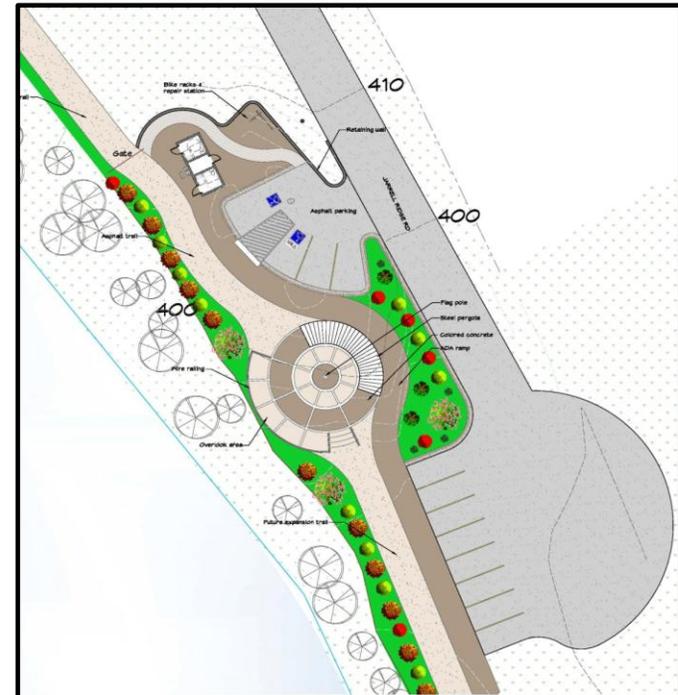
- Bids opened August 3, 2016.
- Scheduling Pre-Construction meeting to get Contractor started on grading operations.



Project Name: <b>Greenway - Phase I</b>	Architect/Engineer: Clarks & Associates	General Contractor: TBD
Project Status: Survey/Design	Contract Date: TBD	Contract Completion Date: TBD
Budget: \$500,000 + \$200,000 Grant	<b>Current Cost Estimate :</b> <b>\$1,000,000</b>	Percent Complete: 15%

Comments:

- \$200,000 Grant was received from TDEC. County budget approval assumed a \$500,000 grant would be received. Overall project funding may be far short even with cuts made to the design.
- Working with Architect to pull out any scope of work items that were not committed to in the Grant application.





## CAPITAL PROJECTS - AUGUST 2016 - CONSTRUCTION UPDATE REPORT

Project Name: <b>Civic Plaza</b>	Architect/Engineer: DBS & Associates	General Contractor: Morgan, Inc.
Project Status: Demolition	Contract Date: 03/28/2016	Contract Completion Date: 06/27/2016
Budget:	Current Contract Amount: \$305,860 (Demo)	Percent Complete: 100%

Comments:

- Land Costs \$1,212,713
- Design Costs \$501,325

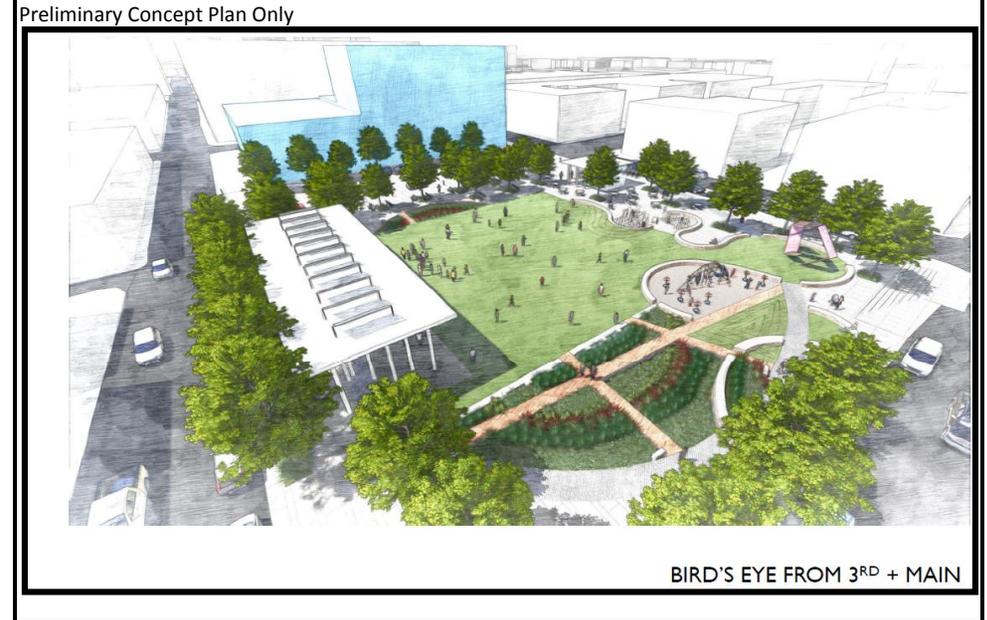
Pre-Construction Costs =,2,0198,898



Project Name: <b>Civic Plaza</b>	Architect/Engineer: Hodgson Douglas	General Contractor: BR Miller
Project Status: Design Development	Contract Date: TBD	Contract Completion Date: N/A
Budget: \$3,980,102 (Construction)	Current Contract Amount: \$	Percent Complete:

Comments:

- Construction Manager/General Contractor was selected from a qualification proposal.
- 





### CAPITAL PROJECTS - AUGUST 2016 - CONSTRUCTION UPDATE REPORT

Project Name: <b>Siemens Performance Based Energy Project</b>	Architect/Engineer: Siemens	General Contractor: Siemens
Project Status: Contract Phase	Contract Date: TBD	Contract Completion Date: TBD
Budget: \$5,000,000	Current Contract Amount: \$	Percent Complete: 50%

Comments:

- Investment Grade Audit has been completed.
- Working to finalize Contracts with Siemens. Energy Improvemnts will begin in Fall months.

Project Name:	Architect/Engineer:	General Contractor:
Project Status:	Contract Date:	Contract Completion Date:
Budget: \$	Current Contract Amount: \$	Percent Complete: %

Comments:

-

**COUNTY MAYOR NOMINATIONS**

**AUGUST 8, 2016**

**BUILDING AND CODES COMMITTEE**

3-year term (max 6 yrs)

Arnold Hodges has been filling an unexpired term and is now eligible to serve his first full three-year term to expire August, 2019.

Garland Johnson has been filling an unexpired term and is now eligible to serve his first full three-year term to expire August, 2019.

**COUNTY MAYOR APPOINTMENTS**

**AUGUST 8, 2016**

**BUILDING & CODES, INTERNATIONAL – BOARD OF APPEALS**

5-year term

Brad Martin and Mark Cook appointed to serve another 5-year term as alternate members; term to expire July, 2021. **(These two appointments were omitted from July's appointments)**

**MONTGOMERY COUNTY FAIR BOARD**

2-year term

Khandra Smalley appointed to serve a two-year term to expire August, 2018.

Jerry Allbert appointed to serve a two-year term to expire August, 2018.

Mark Riggins appointed to serve a two-year term to expire August, 2018.

Steve Girsky appointed to serve a two-year term to expire August, 2018.

John Gannon appointed to serve a two-year term to expire August, 2018.