

## **August Informal and Formal County Commission Meetings will be Closed for Public Attendance**

In accordance with the Governor's Executive Orders No. 16 and 51, regarding limiting gatherings to prevent the further spread of COVID-19, and allowing public meetings to take place by electronic means; the Informal County Commission on August 3 and the Formal County Commission meeting on August 10, both at 6 p.m., will be conducted in-person for County Commissioners only. The public will not be allowed in the meeting room.

Limiting public access to these meetings is necessary to protect the public health, safety, and welfare in light of COVID-19. The August County Commission meetings of the Montgomery County Board of Commissioners will only be open to the public via electronic means and can be viewed as a live stream video on the [Montgomery County YouTube channel](#) during the meetings or at any time after the meetings have taken place.

For members of the public who plan to address the County Commission about zoning cases at the Informal meeting on August 3 may do so via Webex from the first-floor training room of the Montgomery County Historic Courthouse. A member of the staff will be available to guide them through the process.

For more information about the August Informal and Formal County Commission meetings visit [mcgtn.org](http://mcgtn.org) or by calling 931-648-5787.

AUGUST 10, 2020

BE IT REMEMBERED that the Board of Commissioners of Montgomery County, Tennessee, met in regular session on Monday, August 10, 2020, at 6:00 P.M. Present and presiding, the Hon. Jim Durrett, County Mayor (Chairman). Also present, Kyle Johnson, Chief of Staff, Kellie Jackson, County Clerk, John Smith, Chief Deputy Sheriff, Tim Harvey, County Attorney, Jeff Taylor, Director of Accounts and Budgets, and the following Commissioners:

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

PRESENT: 19

ABSENT: Brandon Butts and Rickey Ray (2)

When and where the following proceedings were had and entered of record,

to-wit:

**CALL TO ORDER** – Sheriff John Fuson

**PLEDGE OF ALLEGIANCE** – Commissioner Larry Rocconi

**INVOCATION** – Chaplain Joe Creek

**ROLL CALL**

**PRESENTATION**

1. Diversity Update – Michelle Lowe

**PROCLAMATIONS**

1. Graduation Organizers – Joanna Ginyard, Heather Jeffries, Tameka Osborne
2. Tennessee Women’s Suffrage Centennial Day – Ringing of Bells, Joint Proclamation
3. Juneteenth Celebration – Commissioner Leverett
4. Retirement – Circuit Court Clerk Cheryl Castle

**PRESENTATION**

1. Mayor’s Emerging Leaders – Certificates

Makenna Huhnke  
Isabella Allen  
Taylor Albertia  
Nevaeh Strawser  
William Zirkle

Alaina Chandler  
Graysie Harper  
Emily Deller  
Kendra Svensson

Isaiah Byrdsong  
Jarial Jimenez-Lopez  
Brennen Morrow  
Savannah Washington

**ZONING RESOLUTIONS**

**CZ-11-2020**            Application of Christine Oliver from AG to R-1

**CZ-12-2020**            Deferred at Regional Planning Commission

**CZ-13-2020**            Application of Tommy Head from AG to E-1

**CZ-14-2020**            Application of Holly Point, LC CBP Properties from AG/R-1 to R-1A

## **CONSENT AGENDA**

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

- 20-8-2\* Resolution to Appropriate Funds from the Sheriff's Office Defense Reutilization and Marketing Office (DRMO) Reserve Fund Fiscal Year 2021
  - 20-8-3\* Resolution Adopting the Montgomery County Multi-Jurisdictional Hazard Mitigation Plan
  - 20-8-4\* Resolution to Amend the Budgets of Various Funds for Fiscal Year 2021 in Certain Areas of Revenues and Expenditures
  - 20-8-5\* Resolution of the Montgomery County Board of Commissioners Approving Amendments to the 2020-21 CMCSS School Budget
  - 20-8-6\* Resolution of the Montgomery County Board of Commissioners Approving Amendments to the 2020-21 CMCSS School Budget
- Adoption of Commission Meeting Minutes dated July 13, 2020
  - Adoption of County Clerk's Report and Notary List
  - Adoption of County Mayor Nominations and Appointments

## **RESOLUTIONS**

- 20-8-1 Resolution to Establish Juneteenth as a Legal Paid Holiday for Montgomery County Government and Employees Beginning on June 19, 2021
- 20-8-7 Resolution Approving the Formation of a Land Regulation Advisory Committee for the City of Clarksville and Montgomery County, Tennessee

## **ELECTION OF INTERIM CIRCUIT COURT CLERK**

Applicants will be given five (5) minutes to speak to the County Commission.

1. Richard L. Meeks
2. Wendy Davis

County Clerk commences election process.

## **UNFINISHED BUSINESS**

### **REPORTS FILED**

1. Highway Department Inventory Report 2019 - 2020
2. Airport Quarterly Report
3. County Engineer Quarterly Projects Report
4. Annual Finance Report – Chancery Court, Clerk & Master
5. Annual Finance Report – County Clerk
6. Annual Finance Report – Sheriff Office
7. Annual Finance Report – Circuit Court, General Sessions, Juvenile Court
8. Annual Finance Report – Register of Deeds
9. Annual Finance Report – Trustee
10. Report on Debt Obligation - \$23,500,000 (school improvements, facilities & equipment)
11. Library Yearly Report FY 2019-20
12. Building & Codes Monthly Report
13. **Accounts & Budgets Monthly Report**
14. **Trustee's Monthly Reports**

### **ANNOUNCEMENTS**

1. Reminder of the unveiling of the Women's Suffrage Statue on Saturday, August 15. A walking parade will begin at 5:00 pm from the historic courthouse to public square for the ceremony. County purchased a brick paver for all current and prior women county commissioners and county mayor, which have been placed around the statue.

### **ADJOURN**

A Diversity Update was presented by Michelle Lowe.

# MONTGOMERY COUNTY GOVERNMENT



## PROCLAMATION

### By The County Mayor

**WHEREAS,** *commitment and determination are just a few words that describe Joanna Ginyard, Heather Jeffries, and Tameka Osborne; and*

**WHEREAS,** *their commitment consisted of organizing and hosting an event to celebrate the High School Senior Graduating Classes of 2020; and*

**WHEREAS,** *on Saturday, June 27 approximately 500 seniors participated in a drive through graduation parade at the James E. Bruce Convention Center in Hopkinsville, Kentucky; and*

**WHEREAS,** *students received numerous gifts given by sponsors and their parents. Many businesses donated items for each senior to receive a gift bag, while others donated decorations, food and drink; and*

**WHEREAS,** *this has been an unconventional year due to the COVID-19 pandemic but graduating from high school is a time to celebrate those seniors for the hard work that lead to this joyful occasion; and*

**WHEREAS,** *these three women and other volunteers are to be highly commended for their efforts in celebrating and making this graduation one to remember for the Senior Class of 2020.*

**NOW, THEREFORE, I, JIM DURRETT,** *on behalf of the Board of County Commissioners, and senior class parents of Montgomery County, do hereby recognize and show appreciation to Joanna, Heather and Tameka for organizing the 2020 Senior Class Graduation Parade. We are sure each senior felt they were being recognized in a special way, and we thank you for your dedication to them!*

  
County Mayor

Mayor Durrett presented a Proclamation to Joanna Ginyard, Heather Jeffries,  
and Tameka Osborne for organizing the 2020 Senior Class Graduation Parade.



# JOINT PROCLAMATION



Montgomery County



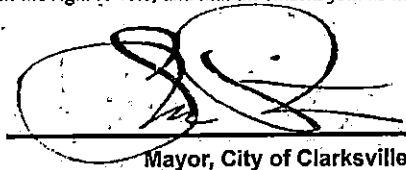
City of Clarksville

## *Tennessee Women's Suffrage Centennial Day*

- WHEREAS,** *citizens of Clarksville and Montgomery County will soon celebrate the 100th Anniversary of the 19th Amendment to the Constitution of the United States; and*
- WHEREAS,** *the history of Tennessee and our community holds an important moment in the work to make certain that women could fully participate in America's great Constitutional Republic; and*
- WHEREAS,** *Montgomery County State Representative Guy W. Wines introduced a bill in the Tennessee Legislature in 1869 to grant suffrage to Tennessee women. His proposal did not gain traction.*
- WHEREAS,** *in the late 1800s, African-American women formed the National Association of Colored Women and these women devoted their time to cultural, political or charitable work within the community. They couldn't vote, but they became a powerful force in Clarksville, and*
- WHEREAS,** *a chapter of the Equal Suffrage League was established in Clarksville in 1914, and nearly 100 women and men attended the League's first meeting at the Madison Street home of Minnie Barksdale, wife of Leaf-Chronicle publisher and editor W.W. Barksdale, and*
- WHEREAS,** *thirty-nine local women were mentioned in various newspaper accounts of suffrage activities, many with names such as Crouch, Cunningham, Patch, Peay, Rudolph, Runyon and Winn – family names still common in our community today, and*
- WHEREAS,** *after decades of arguments for and against women's suffrage, Congress finally passed the 19th Amendment in June 1919. After Congress approved the 19th Amendment, at least 36 states needed to vote in favor of the amendment for it to become law. This process is called ratification, and*
- WHEREAS,** *in August 1920 pro-suffrage activists gathered in Tennessee's House Chamber, their yellow roses signifying the blossoming of a movement that began in Seneca Falls in 1848 and would culminate in Nashville, after 35 states had previously ratified the 19th Amendment; and*
- WHEREAS,** *Phoebe Burn's letter to her son, Representative Harry Burn, gave him the confidence to remember the women writing "hurrah and vote for suffrage!" ultimately casting the deciding vote; and*
- WHEREAS,** *Mrs. Burn is a part of a storied legacy of Tennessee women, including those in Montgomery County who fought for the right to vote, and*
- WHEREAS,** *African American women also played a crucial role in the struggle for suffrage in Tennessee, establishing voter education organizations that helped register other African Americans in their communities. These women recognized that voter turnout was an important aspect of suffrage, and*
- WHEREAS,** *without Tennessee's ratification, it is unlikely that women would have been able to vote in the November elections of 1920, and the worthy cause of women's suffrage could possibly have been delayed for several more years.*

**NOW, THEREFORE, WE, JIM DURRETT, Mayor of Montgomery County, and JOE PITTS, Mayor of the City of Clarksville, do hereby jointly proclaim August 18, 2020, as "Tennessee Women's Suffrage Centennial Day" in Clarksville and Montgomery County, and request that churches and interested community members throughout the County ring bells at noon on August 18 to celebrate the 100th Anniversary of the Tennessee State Legislature's ratification of the 19th Amendment, giving all American women the right to vote, and that all citizens join us in this worthy observance.**

  
\_\_\_\_\_  
Mayor, Montgomery County

  
\_\_\_\_\_  
Mayor, City of Clarksville

Mayor Durrett recognized Tennessee Women's Suffrage Centennial Day with the Ringing of Bells, Joint Proclamation.

# MONTGOMERY COUNTY GOVERNMENT



## PROCLAMATION

### By The County Mayor

**WHEREAS,** *President Abraham Lincoln signed the Emancipation Proclamation on January 1, 1863, declaring the slaves in Confederate territory free, paving the way for the passing of the 13<sup>th</sup> Amendment which formally abolished slavery in the United States of America; and*

**WHEREAS,** *word about the signing of the Emancipation Proclamation was delayed some two-and-one-half-years, to June 19, 1865, in reaching authorities and African-Americans in the South and Southwestern United States; and*

**WHEREAS,** *Emancipation Day observations are held on different days in different states in the South and Southwest, and in other parts of the nation; and*

**WHEREAS,** *June 19<sup>th</sup> has a special meaning to African-Americans, and is called "Juneteenth" combining the words June and Nineteenth, and has been celebrated by the African-American community for over 150 years; and*

**WHEREAS,** *Juneteenth celebrations across America serve to commemorate an end to enslavement and honor the heritage and memory of those kept from freedom for so long; and*

**WHEREAS,** *Juneteenth further provides us with an opportunity to recount and remember that freedom has not always extended to every life in America.*

**NOW, THEREFORE, I, JIM DURRETT,** *Mayor of Montgomery County, Tennessee, do hereby urge all citizens to become more aware of the significance of this celebration in history and in the heritage of our nation.*

  
County Mayor

Mayor Durrett presented a Proclamation to Commissioner Rashidah Leverett  
in recognition of Juneteenth.

# MONTGOMERY COUNTY GOVERNMENT



## PROCLAMATION

### By The County Mayor

- WHEREAS,** Cheryl Castle and husband, William (Billy) are lifelong residents of Montgomery County, TN; they have two children – Caitlin Castle Swaffer and William Castle and one grandchild, Hannah Louise Swaffer; and
- WHEREAS,** Cheryl graduated from Clarksville High School and attended Austin Peay State University; and
- WHEREAS,** Cheryl began her career with Montgomery County in March 1981 at the Circuit Court Clerk's Office. In 1987 she transferred to the administrative division of the Montgomery County Sheriff's Office where she stayed until being elected as the Circuit Court Clerk in 1994; and
- WHEREAS,** Cheryl has served on several county boards and committees, and was the President of the Middle Tennessee State Court Clerks Association, representing 45 counties. She also served on the Board of Directors for the Tennessee State Court Clerks Association; and
- WHEREAS,** Cheryl has been a dedicated elected official committed to public service and making her office one of the most advanced in the state. Cheryl has implemented one of the leading Cost Collection systems in Tennessee. She has also made her office one of the most technologically advanced; and
- WHEREAS,** Montgomery County Government is fortunate to have had Cheryl Castle as one its most outstanding Elected Officials and she will certainly be missed by her friends and employees; and
- WHEREAS,** we hope that Cheryl will enjoy spending her well-deserved retirement years with her family and will take time to enjoy her love of camping and gardening!

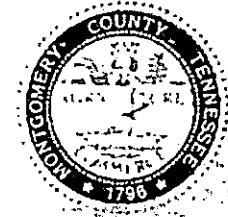
**NOW, THEREFORE, I, JIM DURRETT,** Mayor of Montgomery County, Tennessee do hereby acknowledge and applaud Cheryl Castle for nearly 40 years of loyal and dedicated service to Montgomery County Government. We hope that your retirement years are filled with happiness, good health, and many days spoiling your granddaughter!

  
County Mayor

Mayor Durrett presented a Proclamation to Cheryl Castle in honor of her retirement.



**MONTGOMERY COUNTY**  
**TENNESSEE**



**Certificate of Appreciation**

to

**Makenna Huhnke**

for participating in the

**Mayor's Emerging Leaders Program**

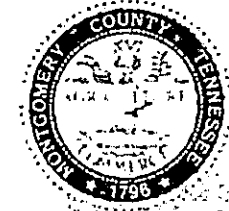
August 10, 2020

Date

  
County Mayor



**MONTGOMERY COUNTY**  
**TENNESSEE**



**Certificate of Appreciation**

to

**Isabella Allen**

for participating in the

**Mayor's Emerging Leaders Program**

August 10, 2020

Date

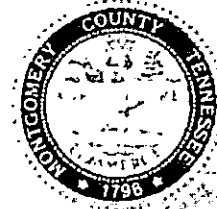


County Mayor





**MONTGOMERY COUNTY**  
**TENNESSEE**



**Certificate of Appreciation**

to

**Taylor Albertia**

for participating in the

**Mayor's Emerging Leaders Program**

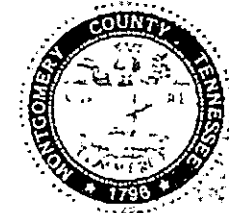
August 10, 2020

Date

  
County Mayor



**MONTGOMERY COUNTY**  
**TENNESSEE**



**Certificate of Appreciation**

to

**Nevaeh Strawser**

for participating in the

**Mayor's Emerging Leaders Program**

August 10, 2020

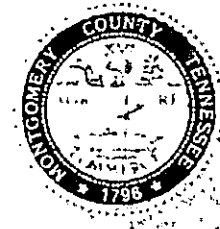
Date



County Mayor



**MONTGOMERY COUNTY**  
**TENNESSEE**



**Certificate of Appreciation**

to

**William Zirkle**

for participating in the

**Mayor's Emerging Leaders Program**

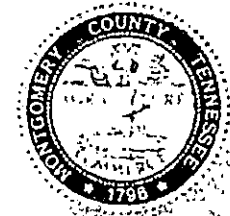
August 10, 2020

Date

  
County Mayor



**MONTGOMERY COUNTY**  
**TENNESSEE**



**Certificate of Appreciation**

to

**Alaina Chandler**

for participating in the

**Mayor's Emerging Leaders Program**

August 10, 2020

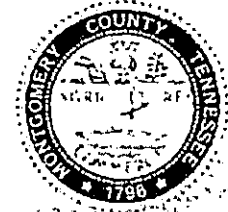
Date



County Mayor



**MONTGOMERY COUNTY**  
**TENNESSEE**



**Certificate of Appreciation**

to

**Graysie Harper**

for participating in the

**Mayor's Emerging Leaders Program**

August 10, 2020

Date

  
County Mayor



**MONTGOMERY COUNTY**  
**TENNESSEE**



**Certificate of Appreciation**

to

**Emily Deller**

for participating in the

**Mayor's Emerging Leaders Program**

August 10, 2020

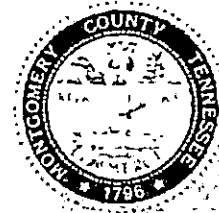
Date



County Mayor



**MONTGOMERY COUNTY**  
**TENNESSEE**



**Certificate of Appreciation**

to

**Kendra Svensson**

for participating in the

**Mayor's Emerging Leaders Program**

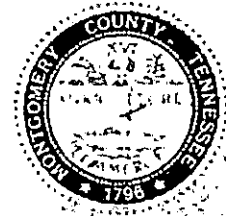
August 10, 2020

Date

  
County Mayor



**MONTGOMERY COUNTY**  
**TENNESSEE**



**Certificate of Appreciation**

to

**Isaiah Byrdsong**

for participating in the

**Mayor's Emerging Leaders Program**

August 10, 2020

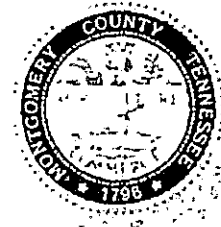
Date

County Mayor





**MONTGOMERY COUNTY**  
**TENNESSEE**



**Certificate of Appreciation**

to

**Jariel Jimenez-Lopez**

for participating in the

**Mayor's Emerging Leaders Program**

August 10, 2020

Date

  
County Mayor



**MONTGOMERY COUNTY**  
**TENNESSEE**



**Certificate of Appreciation**

to

**Brennen Morrow**

for participating in the

**Mayor's Emerging Leaders Program**

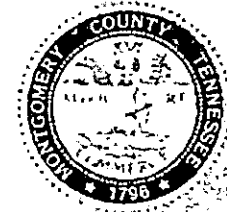
August 10, 2020

Date

*J. D. Smith*  
County Mayor



**MONTGOMERY COUNTY**  
**TENNESSEE**



**Certificate of Appreciation**

to

**Savannah Washington**

for participating in the

**Mayor's Emerging Leaders Program**

August 10, 2020

Date

County Mayor

Mayor Durrett presented Certificates of Appreciation to participants of the Mayor's Emerging Leaders Program.

**RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF COMMISSIONERS  
AMENDING THE ZONE CLASSIFICATION OF THE PROPERTY OF  
CHRISTINE OLIVER**

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

WHEREAS, said property is identified as County Tax Map 034, parcel 023.00, containing 129.79 acres, situated in Civil District 13, located Property located at the southeast corner of the Kirkwood Road & Buck Road intersection.; and

WHEREAS, said property is described as follows:

Beginning at a point in the east right of way of said Kirkwood Road also lying in the south right of way of Buck Road, said point of beginning lying South 37 degrees 05 minutes 16 seconds East for 20.97 feet from the intersection of the centerlines of Kirkwood Road and Buck Road; Thence along Buck Road south right of way, South 81 degrees 54 minutes 35 seconds East for 1159.81 feet to a point at the northwest corner of the Renail Gunn property as recorded in ORV 533, Page 1336 ROMCT, said point also being the northeast corner of herein described tract; Thence leaving Buck Road along Gunn west property line, South 07 degrees 01 minutes 33 seconds West for 572.25 feet to a point, said point being the southwest corner of the Gunn property; Thence along the south line of Gunn property, South 82 degrees 10 minutes 11 seconds East for 1,105.53 feet to a point, being the southeast corner of Gunn property and lying in the west line of the Douglas Jones property as recorded in ORV 1035, Page 2420 ROMCT; Thence along Jones west line, South 05 degrees 48 minutes 04 seconds West for 469.33 feet to a point, being the southwest corner of the Jones property; Thence along Jones south line, South 82 degrees 27 minutes 07 seconds East for 253.16 feet to a point, being the northeast corner of the Nicholson Elaine property as recorded in ORV 1323, Page 1747 ROMCT; Thence leaving Jones property along Elaine west property line, South 07 degrees 43 minutes 07 seconds West for 1,200.36 feet to a point, being the southeast corner of herein described parcel; Thence along Elaine north property line and then the north boundary of the North East Montgomery Co – Guthrie neighborhood, North 83 degrees 42 minutes 14 seconds West for 1,175.31 feet to a point, being the northwest corner of the Christopher Morin property as recorded in ORV 457, Page 297 ROMCT; Thence along Morin west line, South 06 degrees 59 minutes 59 seconds West for 567.23 feet to a point, being the northeast corner of the Terry Blick property as recorded in ORV 424, Page 1017 ROMCT; Thence continuing along the north boundary of the North East Montgomery Co – Guthrie neighborhood, North 83 degrees 08 minutes 03 seconds West for 1,109.04 feet to a point, being the northwest corner of the Kerry Gallivan property as recorded in ORV 441, Page 1377 ROMCT, also being the northeast corner of the Susan Butler property as recorded in ORV 1453, Page 1277 ROMCT; Thence leaving Gallivan property along Butler north line, North 84 degrees 15 minutes 20 seconds West for 273.87 feet to a point, lying in the east right of way of Kirkwood Road, being the southwest corner of herein described parcel; Thence leaving Butler property, along the east right of way, North 07 degrees 54 minutes 19 seconds East for 2,872.88 feet to the point of beginning. Said tract-containing 279.79 acres more or less.

WHEREAS, the Planning Commission staff recommends DISAPPROVAL 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 10th day of August, 2020, that the zone classification of the property of Christine Oliver from AG to R-1 is hereby approved.

Duly passed and approved this 10th day of August, 2020.

Sponsor \_\_\_\_\_  
Commissioner \_\_\_\_\_  
Approved \_\_\_\_\_  
County Mayor

Attested: Kellie A. Jackson  
COUNTY CLERK  
SEAL  
MONTGOMERY COUNTY, TN

**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 10, 2020**. The public hearing will be held on: **Monday, August 3, 2020**.

CASE NUMBER: CZ-11-2020

Applicant: Christine Oliver

Agent: Dbs & Assoc Houston Smith

Location: Property located at the southeast corner of the Kirkwood Road & Buck Road intersection.

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

County Commission District: 19

STAFF RECOMMENDATION: DISAPPROVAL

PLANNING COMMISSION RECOMMENDATION: APPROVAL

\*\*\*\*\*

CASE NUMBER: CZ-13-2020

Applicant: Tommy Head

Agent: David Hayes

Location: Property fronting on the west frontage of Old Oak Plains Road, 642 +/- feet from the Oak Plains Road and Old Oak Plains Road intersection.

Request: AG Agricultural District to  
E-1 Single-Family Estate District

County Commission District: 3

STAFF RECOMMENDATION: DISAPPROVAL

PLANNING COMMISSION RECOMMENDATION: APPROVAL

\*\*\*\*\*

CASE NUMBER: CZ-14-2020

Applicant: Holly Point, Llc Cbp Properties / 1051 Hwy 76 / Clarksville, Tn 37043

Agent: Christian Black

Location: Property fronting on the west frontage of Durham Road, 231 +/- feet from the Sango Road and Durham Road intersection

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

County Commission District: 3

STAFF RECOMMENDATION: APPROVAL

PLANNING COMMISSION RECOMMENDATION: APPROVAL

\*\*\*\*\*

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

**RPC MEETING DATE:** 7/29/2020

**CASE NUMBER:** CZ - 11 -2020

**NAME OF APPLICANT:**Christine

Oliver

**AGENT:** Dbs & Assoc

Houston Smith

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**GENERAL INFORMATION**

**TAX PLAT:** 034

**PARCEL(S):** 023.00

**ACREAGE TO BE REZONED:** 129.79

**PRESENT ZONING:** AG

**PROPOSED ZONING:** R-1

**EXTENSION OF ZONING**

**CLASSIFICATION:** R-1

**PROPERTY LOCATION:** Property located at the southeast corner of the Kirkwood Road & Buck Road intersection.

**CITY COUNCIL WARD:** NA      **COUNTY COMMISSION DISTRICT:** 19      **CIVIL DISTRICT:** 1

**DESCRIPTION OF PROPERTY:** Existing agricultural corn field with small area of woodland and possible area of wetlands.

**APPLICANT'S STATEMENT** Development of single family housing  
**FOR PROPOSED USE:**

**GROWTH PLAN AREA:** UGB      **PLANNING AREA:** Rossvie

**PREVIOUS ZONING HISTORY:**

**CLARKSVILLE-MONTGOMERY COUNTY REGIONAL PLANNING**

**STAFF REVIEW - ZONING**

**DEPARTMENT COMMENTS**

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

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

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

1. CITY ENGINEER/UTILITY DISTRICT:

Will require offsite water & sewer.

2. STREET DEPARTMENT/  
COUNTY HIGHWAY DEPARTMENT:

No Comment(s) Received

3. DRAINAGE COMMENTS:

Comments received from department and they had no concerns.

4. CDE/CEMC:

No Comment(s) Received

5. FIRE DEPT/EMERGENCY MGT.:

Comments received from department and they had no concerns.

6. POLICE DEPT/SHERIFF'S OFFICE:

No Comment(s) Received

7. CITY BUILDING DEPARTMENT/  
COUNTY BUILDING DEPARTMENT:

Comments received from department and they had no concerns.

8. SCHOOL SYSTEM:

ELEMENTARY: OAKLAND  
MIDDLE SCHOOL: ROSSVIEW  
HIGH SCHOOL: ROSSVIEW

Oakland Elem., Rossview Middle & Rossview High are in the 2nd fastest growing region in Mont. County. Oakland Elem. is at 114% capacity and currently has 6 portable classrooms, Rossview Middle is at 117% capacity and currently has 10 portable classrooms, Rossview High is at 110% capacity and currently has 6 portables. CMCSS has added an average of 10 portables each year for the last 4 years. This continued student growth necessitates additional action to address building capacity growth and school bus Transportation needs in Mont. County. This development could contribute at least 35 additional students and neither infrastructure, funding, nor processes are in place at this time to address housing development in this region! In addition, Rossview road transitions from 5 to 2 lanes at the Rossview Campus, and traffic volume will only increase.

9. FT. CAMPBELL:

10. OTHER COMMENTS:

2



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

**PLANNING STAFF'S STUDY AND RECOMMENDATION**

**IMPACT OF PROPOSED USE ON** Increased single family residential density  
**SURROUNDING DEVELOPMENT:**

**INFRASTRUCTURE:**

**WATER SOURCE:** TBD

**SEWER SOURCE:** TBD

**STREET/ROAD ACCESSIBILITY:** Buck Road & Kirkwood Road

**DRAINAGE COMMENTS:** Southeast

**RESIDENTIAL DEVELOPMENT**

**APPLICANT'S ESTIMATES**    **HISTORICAL ESTIMATES**

**LOTS/UNITS:**

**250**

**POPULATION:**

**675**

**APPLICABLE LAND USE PLAN**

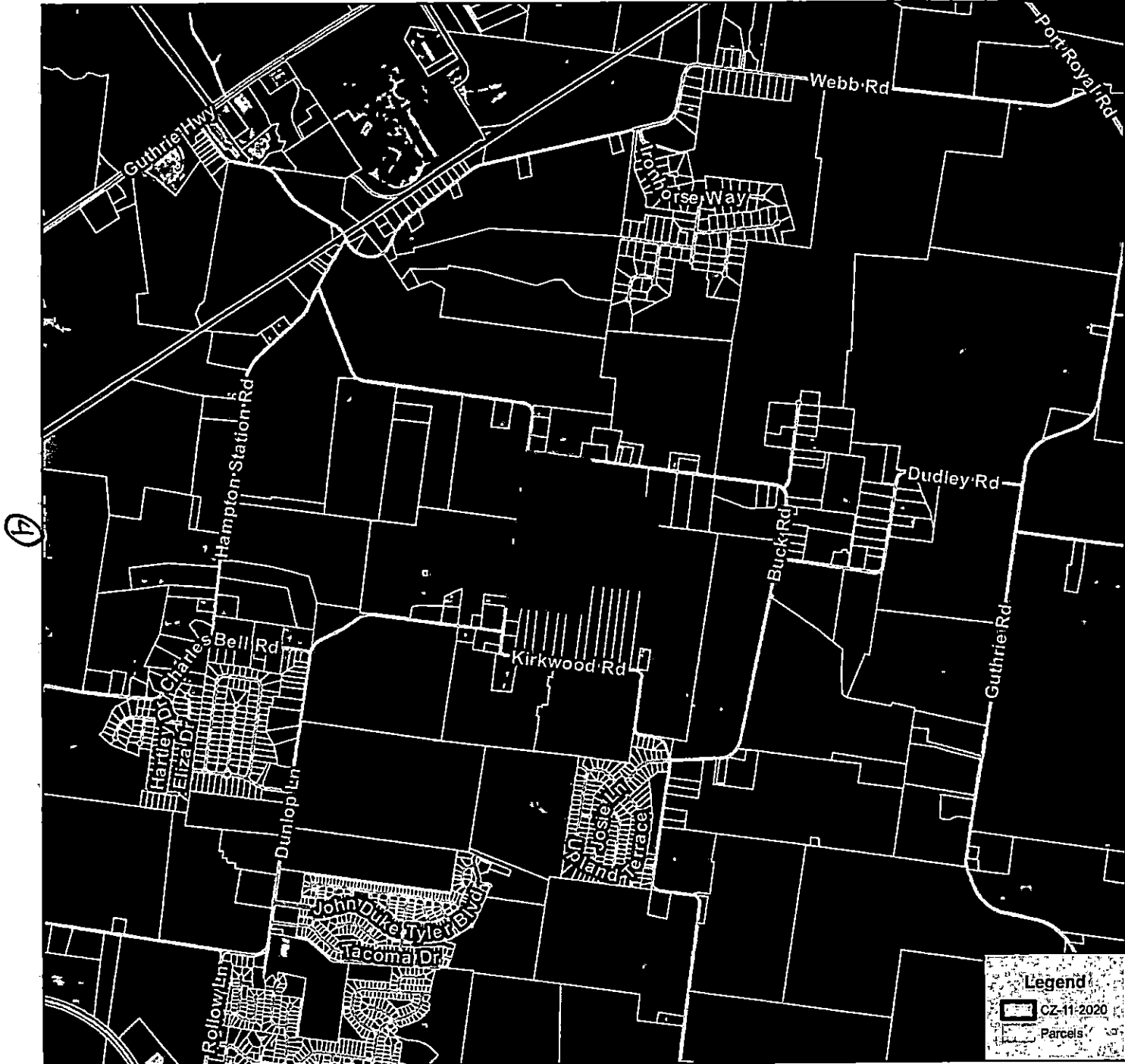
Rossview Road Planning Area - One of the most diversified areas of the county in terms of land use. It has the best remaining agricultural land. One of the fastest growing sectors of Montgomery County. Factors affecting growth all average to above average. The Industrial Park is also located in this planning area.

**STAFF RECOMMENDATION:**    **DISAPPROVAL**

1. The proposed zoning request is inconsistent with the overall development goals of the adopted Land Use Plan.
2. While this property is located within the recently adopted Urban Growth Boundary "UGB", it lies on the outer border of such. The UGB was intended to identify areas of potential growth with a "20 year projection"-urban areas should still grow from within incrementally & not project to the outer boundaries in the form of sprawl.
3. Long-range projections for this planning area foresee this property to become single residential in the future it is currently considered premature based upon its lack of linkage to other higher density single family, goods/services, & utilities.
4. Adequate infrastructure will serve the site & no adverse environmental issues were identified relative to this request.

5.

③



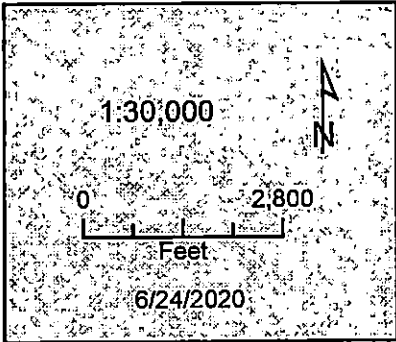
**CZ-11-2020**

**APPLICANT:**  
**CHRISTINE OLIVER**

**REQUEST:**  
**AG**  
**TO**  
**R-1**

**MAP AND PARCEL**  
**034 02300**

**+/- ACRES**  
**129.79**





**CZ-11-2020**

**APPLICANT:  
CHRISTINE OLIVER**

**REQUEST:  
AG  
TO  
R-1**

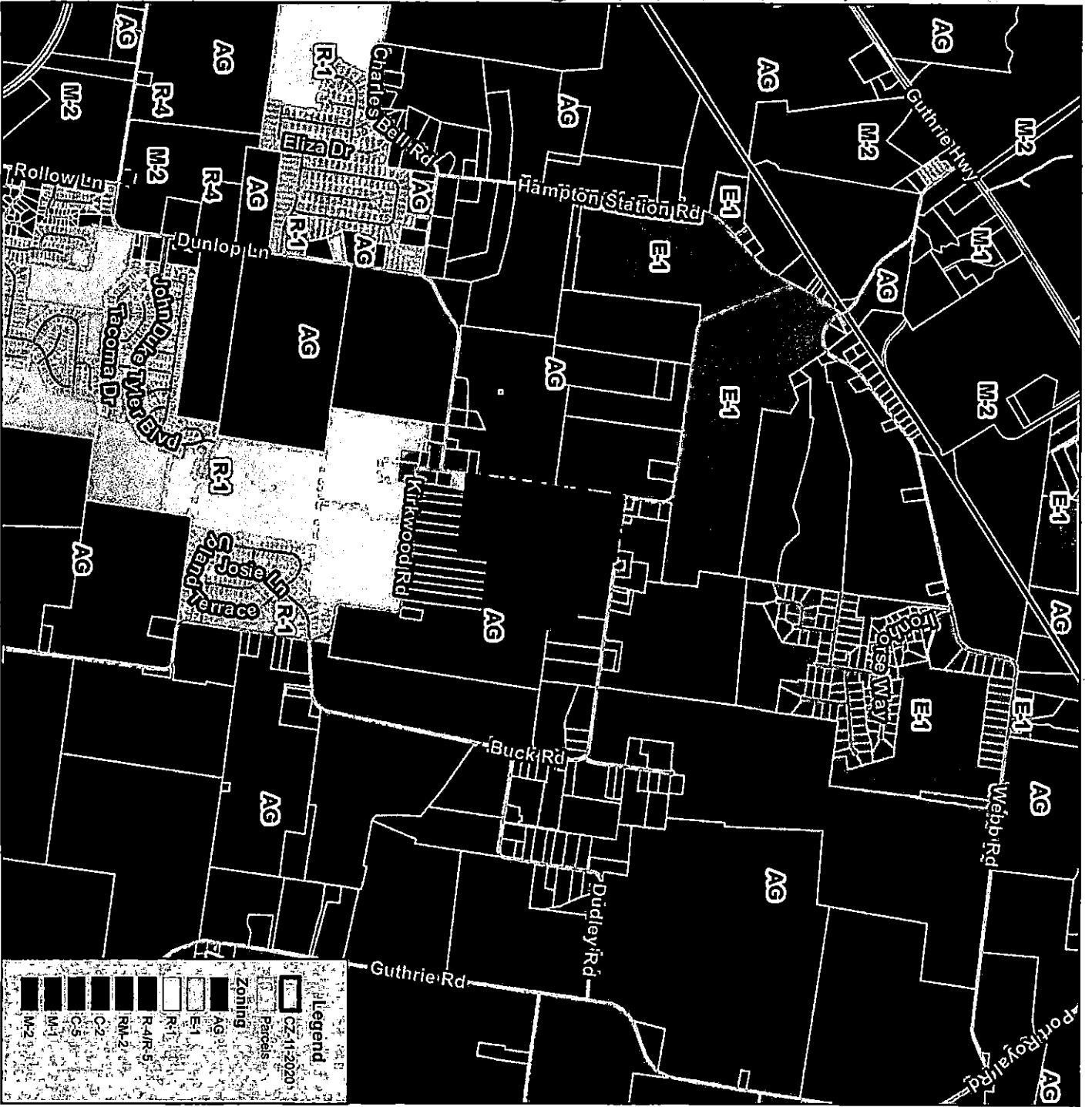
**MAP AND PARCEL  
034 02300**

**+/- ACRES  
129.79**

1:6,000



6/24/2020



**CZ-11-2020**

**APPLICANT:  
CHRISTINE OLIVER**

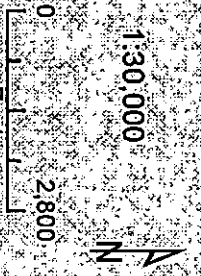
**REQUEST:  
AG  
TO  
R-1**

**MAP AND PARCEL**

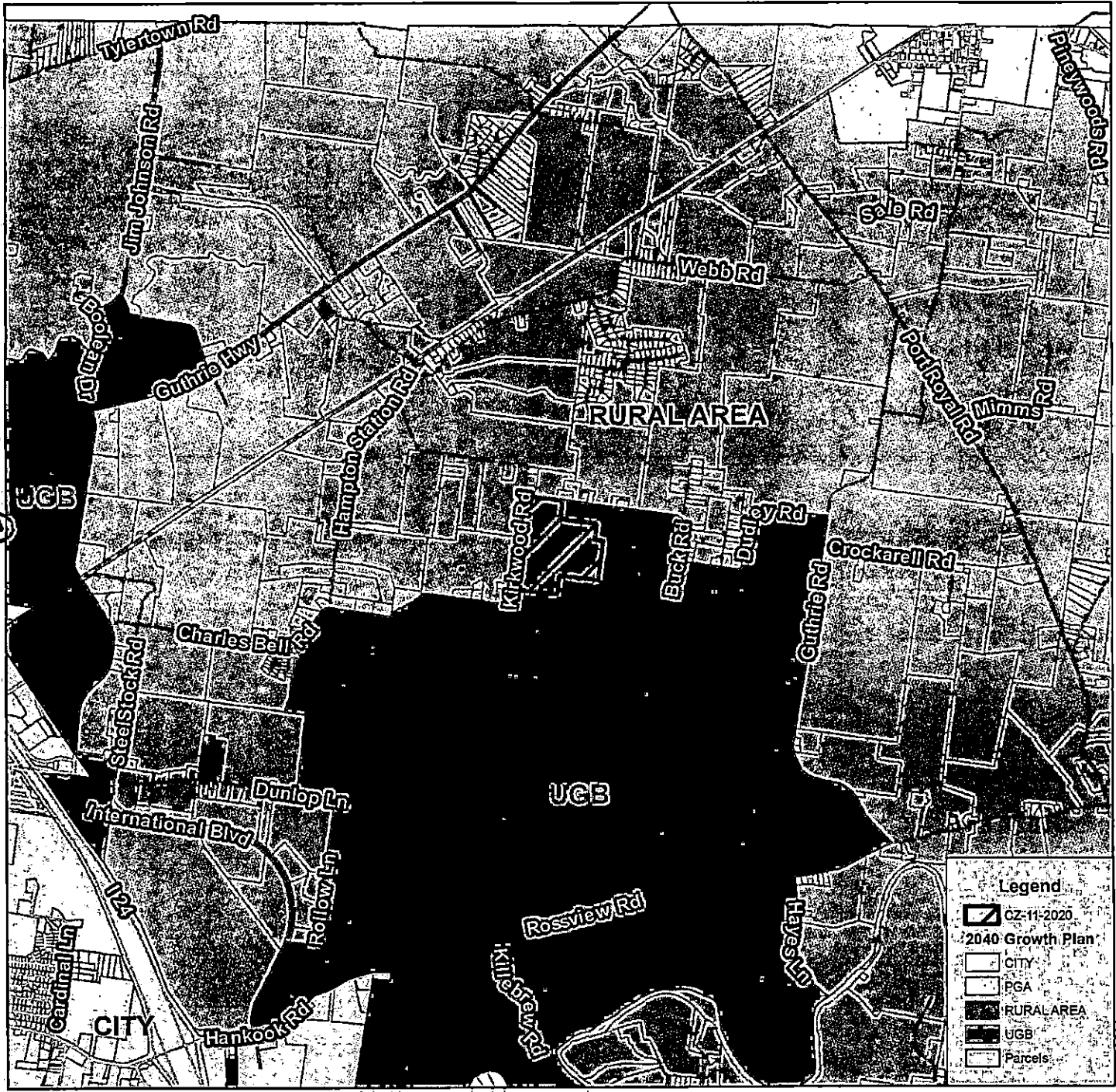
**034 02300**

**+/-ACRES**

**129.79**



6/24/2020



**CZ-11-2020**

**APPLICANT:**  
CHRISTINE OLIVER

**REQUEST:**  
**AG**  
TO  
**R-1**

**MAP AND PARCEL**  
034 02300

**+/- ACRES**  
129.79

1:50,000



6/24/2020

CASE NUMBER: CZ 11 2020 MEETING DATE 7/29/2020

APPLICANT: Christine Oliver

PRESENT ZONING AG PROPOSED ZONING R-1

TAX PLAT # 034 PARCEL 023.00

GEN. LOCATION Property located at the southeast corner of the Kirkwood Road & Buck Road intersection.

\*\*\*\*\*

**PUBLIC COMMENTS**

Thomas Pressler - 3792 Buck Road - Opposed - He feels that there should be preservation of farmland & to many houses are being built.

Judy Ladd- 1775 Charles Bell Rd. - Schools currently do not have capacity & existing roads inadequate.

A copy of e-mail is in the file.



John Spainhoward &lt;John.spainhoward@cityofclarksville.com&gt;

**Fwd: Rezoning Case CZ-11-2020**

1 message

Angela Latta <angela.latta@cityofclarksville.com>  
To: John Spainhoward <John.spainhoward@cityofclarksville.com>

Fri, Jul 24, 2020 at 8:47 AM

----- Forwarded message -----

From: 'Mike Salyer' via GDL\_web Planning Commission <rpc@cityofclarksville.com>  
Date: Wed, Jul 22, 2020 at 10:33 AM  
Subject: Rezoning Case CZ-11-2020  
To: <rpc@cityofclarksville.com>

Dear Regional Planning Commission Members,

My name is Shari Salyer, I have lived in the Kirkwood area for 30 years. I am writing this email to ask that you vote "NO" on CZ-11-2020, the rezoning of land at Kirkwood and Buck Road (Oliver Farm). Nearly 2,000 new residents at the Kirkwood Place, Fieldstone Village Apartments, and additions to Hickory Wild and Boyer Farms will soon be joining the already heavy traffic in this area. The traffic in the Kirkwood area has increased nearly 600% in the past few years. At this time we have an out-of-control development of the Kirkwood/Rossvie area. The roads can not handle the traffic from what has already been built, let alone adding all the new houses being asked for in this rezoning. Rossvie schools can not handle all of the children that are zoned to go there now! The Regional Planning Commission needs to listen to Mr. House, the Superintendent of Clarksville-Montgomery County Schools and put a moratorium on the building permits being allowed in this area until the roads and schools have time to catch up with the rapid growth. Not only are the schools unable to keep up with the growth but the Sheriff's Department and EMS can not respond in a timely manner.

Again, I am writing to ask you to vote "NO" on the Kirkwood and Rossvie area rezoning being put before you. The Regional Planning Commission and the full County Commission should follow through with their June 9th decision and deny this rezoning request.

Thank you for your time and consideration of this matter.

Shari B. Salyer  
3343 Kirkwood Road  
Clarksville, TN 37043  
salyersworld@aol.com

9



John Spainhoward &lt;John.spainhoward@cityofclarksville.com&gt;

**Re: Zoning Case CZ-11-2020**

1 message

Jeffrey Tyndall &lt;jeffrey.tyndall@cityofclarksville.com&gt;

Fri, Jul 24, 2020 at 8:24 PM

To: Morin Chris &lt;cam\_45\_99@yahoo.com&gt;, John Spainhoward &lt;john.spainhoward@cityofclarksville.com&gt;, Angle Latta &lt;angela.latta@cityofclarksville.com&gt;

Mr. Morin thank you for your comments. They will be included in the commissioners packets for their review. If you need anything else just ask.

Jeffrey R. Tyndall, AICP  
 Director, Clarksville Montgomery County RPC  
 931.551.1024  
 jeffrey.tyndall@cityofclarksville.com

On Jul 24, 2020, at 3:05 PM, 'Morin Chris' via GDL\_web Planning Commission <rpc@cityofclarksville.com> wrote:

Regional Planning Commission,

I want to express my concern about the planned rezoning on 129 acres of prime farmland at the corner of Kirkwood Road and Buck Road (CZ-11-2020). My primary concerns are school safety & over-crowding and road safety.

Not including all the new homes already approved and currently under construction in Farmington Subdivision, Wellington Fields subdivision, has over 100 additional homes approved for construction. There are about 200 apartments currently under construction at Fieldstone Village Apartments on Dunlop Road across from Hickory Wild Subdivision and there are over 60 duplex units currently under construction off of Rollow Lane. All these units are currently zoned for Rossvlew Schools Complex. How many additional students does that put in the Rossvlew School Complex once these units become occupied, even if some were to be rezoned for other schools? What will the over capacity numbers be then? 125%? 135% ?

1. As reiterated in last months denial of rezoning on Rossvlew Road property (CZ-8-2020) adjacent to Stone's Manor, Rossvlew Schools Complex is already well over capacity. This threatens the students zoned there's safety and their chance at a quality education as well! Our children deserve better!

2. We have lived at our current address on Kirkwood Road for over 25 years. Since the addition of traffic from the Wellington Fields Subdivision in the past 4 years, I have almost been run off the road numerous times on Dunlop Lane right after the intersection of Charles Bell Road. The road is very narrow and has 2 blind curves. There are several hairpin turns on Kirkwood Road as well. These are just two examples of the lack of adequate infrastructure.

While I am not opposed to responsible development, I feel that until infrastructure is improved, to include Rossvlew Road safely widened to increase capacity and improve safety, all infrastructure improved in the Kirkwood and Dunlop Lane areas and the New Kirkwood Road Schools are completed or at least under construction, this land and any future zoning for residential increases in the Exit 8 area be deferred!

Thank You for your attention on this matter.  
 Respectfully,

Chris Morin  
 3245 Kirkwood Road  
 Clarksville, TN 37043

(10)



TO: Clarksville-Montgomery County Regional Planning Commission

Board of County Commissioners

Reference: ~~Case No. CZ-11-2020~~

FROM: Edwin L. Clapp  
3231 Kirkwood Rd  
Clarksville, Tn. 37043  
931-249-9026  
eclapp@realtracs.com

This rezoning will further reduce the quality of life and add problems to the residents already living in the area.

Problems exist with Traffic flow in general not to mention Safety.

It will add to the already over crowding of the Rossview School System.

Storm water systems as it relates to the underground water system will be adversely affected.

Hickory Wild, Welling Fields, Boyer Farm expansions and the two new apartment complexes on Dunlap Ln has already exasperating the problems.

All observations have been made over the last 26 years.

#### TRAFFIC FLOW.

Traffic flow to and from the area has steadily worsened over the last few years. With the continued expansion of Hickory Wild, Wellington Fields, Boyer Farms and the two new apartment complexes on Dunlap are already causing problems this new expansion will only make the problem much worse.

Dunlap Ln has several problems, The 90 degree curve between Rollow Ln and John D Tyler Blvd has numerous near collisions every day. \*\*\* The next problem on Dunlap Ln is where it goes through the woods and S turns between Charles Bell Rd and Kirkwood Rd. The road is narrow and the ditches on either side are very deep and steep with no overrun available for cars and large trucks attempting the curve on a daily basis. Numerous cars, trucks, and motorcycles have had to be pulled out of the ditches. On coming traffic crossing the center line leave many cars with no place to go or have a head on collision. The ditch is the only alternative. \*\*\* Continuing with Dunlap Ln, the intersection of Rollow Ln with Dunlap has numerous near collisions daily. Visibility from Rollow Ln is very poor trying to enter onto Dunlap Ln. \*\*\* I believe all of these need to be addressed and corrected prior to authorizing any additional building in the area.

Charles Bell Rd is in worse condition than Dunlap Ln. It is currently too narrow for existing traffic and the road bed has many problems On Saturday, 20 June 2020, while driving towards the industrial park and while well on the road service and while meeting another car and pick up truck, the road way gave way under my right front wheel causing the mini-van I was driving to lurch towards the ditch. I was able to avoid the collision with the deep ditch, there and no overrun available at all. I stopped the vehicle and walked back to see what had happened. I am more than happy to come out and show and discuss with your engineers the problems. I too am an engineer. I am sure they can figure it out for themselves.

Bicycle and runner traffic causes considerable problems in the area on most afternoons and weekends.

#### SCHOOLS:

With the expansions already underway at Hickory Wild, Wellington Fields, Boyer Farms and the two new apartment complexes on Dunlap Ln plus this new proposed addition, the over crowding of the Rossview Schools is inconsiderate of the public's well being and the education goals of our children.

#### UNDERGROUND WATER SYSTEMS 7 STORM WATER CONTROL.

From a point from where properties, Parcels 034 024.28, Parcel 034 024.09, properties join together and



City  
of  
Clarksville

John Spainhoward <john.spainhoward@cityofclarksville.com>

**Fwd: CZ-11-2020**

1 message

Angela Latta <angela.latta@cityofclarksville.com>  
To: John Spainhoward <john.spainhoward@cityofclarksville.com>  
Cc: Jeffrey Tyndall <jeffrey.tyndall@cityofclarksville.com>

Fri, Jul 24, 2020 at 8:47 AM

----- Forwarded message -----

From: 'eclapp@realtracs.com' via GDL\_web Planning Commission <rpc@cityofclarksville.com>  
Date: Fri, Jul 24, 2020 at 8:46 AM  
Subject: CZ-11-2020  
To: <rpc@cityofclarksville.com>

This was scheduled last month but was delayed to this month. I would appreciate our support for a No vote on this rezoning action.  
Commissioners

Reference: Case No. CZ-11-2020

FROM: Edwin L Clapp  
3231 Kirkwood Rd  
Clarksville, Tn. 37043  
931-249-9026  
eclapp@realtracs.com

The potential for environmental damage to the the area is of utmost importance to me and the long term effects (See Under Ground Water System below). This rezoning will further reduce the quality of life and add problems to the residents already living in the area. The road network is not ready for the expansion already under way much less additional housing units.

Problems exist with Traffic flow in general not to mention Safety.  
It will add to the already over crowing of the Rossvie School System.  
Storm water systems as it relates to the underground water system will be adversely affected.  
Hickory Wild, Welling Fields, Boyer Farm expansions and the two new apartment complexes on Dunlap Ln has already exasperating the problems.  
All observations have been made over the last 26 years.

#### TRAFFIC FLOW.

Traffic flow to and from the area has steadily worsened over the last few years. With the continued expansion of Hickory Wild, Wellington Fields, Boyer Farms and the two new apartment complexes on Dunlap are already causing problems this new expansion will only make the problem much worse.

Dunlap Ln & Rollow Ln has several problems, The 90 degree curve between Rollow Ln and John D Tyler Blvd has numerous near collisions every day. \*\*\* The next problem on Dunlap Ln is where it goes through the woods and S turns between Charles Bell Rd and Kirkwood Rd. The road is narrow and the ditches on either side are very deep and steep with no overrun available for cars and large trucks attempting the curve on a daily basis. Numerous cars, trucks, and motorcycles have had to be pulled out of the ditches. On coming traffic crossing the center line leave many cars with no place to go or have a head on collision. The ditch is the only alternative. \*\*\* Continuing with Dunlap Ln, the intersection of Rollow Ln with Dunlap has numerous near collisions daily. Visibility from Rollow Ln is very poor trying to enter onto Dunlap Ln. \*\*\* The intersection of Rollow Ln and Rossvie Rd are very dangerous and needs to be addressed immediately. \*\*\* On Rossvie Rd from Burger King to a point pass the Rollow LN intersection needs widened to accomodate already dangerous traffic conditions.\*\*\* I believe all of these need to be addressed and corrected prior to authorizing any additional building in the area.

(2)

Charles Bell Rd is in worse condition than Dunlap Ln. It is currently too narrow for existing traffic and the road bed has many problems. On Saturday, 20 June 2020, while driving towards the industrial park and while well on the road service and while meeting another car and pick up truck, the road way gave way under my right front wheel causing the mini-van I was driving to lurch towards the ditch. I was able to avoid the collision with the deep ditch, there and no overrun available at all. I stopped the vehicle and walked back to see what had happened. I am more than happy to come out and show and discuss with your engineers the problems. I too am an engineer. I am sure they can figure it out for themselves.

Bicycle and runner traffic causes considerable problems in the area on most afternoons and weekends.

#### SCHOOLS:

With the expansions already underway at Hickory Wild, Wellington Fields, Boyer Farms and the two new apartment complexes on Dunlap Ln plus this new proposed addition, the over crowding of the Rossview Schools is inconsiderate of the public's well being and the education goals of our children.

#### UNDERGROUND WATER SYSTEMS 7 STORM WATER CONTROL.

From a point from where properties, Parcels 034 024.28, Parcel 034 024.09, properties join together and connect and join said parcel for rezoning Parcel 034 023.00, North about 50 feet, there is a BLUE HOLE. (That is a whole in the ground that is full of water year round and connects to the underground water system. Not a sink hole.) The water is always the same year round and varies maybe an inch or so come flood or drought. I have dropped a 50 foot weighted line into the hole and did not hit bottom. About 20 years ago.

My concern is that as you mess with the area it will interfere with the natural drainage system and cause flooding in the back of my property and the three properties to the east and the fields to the east of that.

#### HICKORY WILD, WELLINGTON FIELDS, BOYER FARMS AND THE TWO NEW APARTMENTS COMPLEX.

Request the commission review what is already approved in the way of approved development and buildings for the area. Considerable attention needs to be given to addressing the previously mentioned concerns. The schools and road networks are extremely important as to the safety, environmental, and education aspect of expansions in the area.

It is understood that the expansion of the city and area is inevitable but it is, as I understand it, the planning commissions responsibility to make sure growth is pre-planned and all aspect of that growth is in accordance with the best practices for the city.

Take a close look at all the roads in the city and county. Many are in very poor condition.

Edwin L Clapp  
931-249-9026  
Edwin L. Clapp  
Cel 931-249-9026  
Off 931-802-1450  
eclapp@realtracs.com  
Queen City Realty & Prop. Mgt  
3231 Kirkwood Rd  
Clarksville, TN.37043  
Lic # 293299



Angela Latta <angela.latta@cityofclarksville.com>

**Re: case CZ-11-2020**

1 message

Jeffrey Tyndall <jeffrey.tyndall@cityofclarksville.com>

Wed, Jul 29, 2020 at 10:56 AM

To: codynash@aol.com, John Spainhoward <john.spainhoward@cityofclarksville.com>, Angela Latta <angela.latta@cityofclarksville.com>

Mrs. Anderson,

Thank you for your email it will be included in the commissioner's packages on this zoning case.



**Jeff Tyndall, AICP** *Director*

*Clarksville Montgomery County Regional Planning Commission*

Office: 931.645.7448 | Cell: 931.551.1024

jeffrey.tyndall@cityofclarksville.com

329 Main Street Clarksville, TN 37040

cmcrpc.com

On Tue, Jul 28, 2020 at 5:27 PM codynash via GDL\_web Planning Commission <rpc@cityofclarksville.com> wrote:

Regional Planning Commission,

As a home owner of 3353 Kirkwood Road I am Against rezoning case CZ-11-2020.

The schools in the area are already so over crowded with all the new neighbors-hoods and apartment complexes being build in this area.

These country roads are getting too crowed with all the new homes going up.

How are you going to put in sewer lines in a neighborhood and keep us save from contamination with our septic tanks?

In the future plans they are not suppose to be building for another 15 years on this land, keep it agriculture!

Thank you for listening,

Petra Anderson

On Motion to Adopt by Commissioner Lewis, seconded by Commissioner J. Smith, the foregoing Resolution was Adopted by the following roll call vote:

District	Commissioner	Vote	District	Commissioner	Vote	District	Commissioner	Vote
1	John M. Gannon	Y	8	Tangi C. Smith	Y	15	David Harper	N
2	Charles Keene	Y	9	Carmelle Chandler	N	16	Loretta J. Bryant	A
3	Joe Smith	Y	10	James R. Lewis	Y	17	Chris Rasnic	Y
4	Rickey Ray	---	11	Joe L. Creek	Y	18	Jason D. Knight	Y
5	Rashidah A. Leverett	Y	12	Lisa L. Prichard	Y	19	Garland Johnson	N
6	Arnold Hodges	N	13	Walker R. Woodruff	Y	20	Jerry Allbert	Y
7	Brandon Butts	---	14	Joshua Beal	N	21	Larry Rocconi	A

Yeses – 12 Noes – 5 Abstentions – 2

ABSENT: Rickey Ray and Brandon Butts (2)

**RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF  
COMMISSIONERS  
AMENDING THE ZONE CLASSIFICATION OF THE PROPERTY OF  
TOMMY HEAD**

WHEREAS, an application for a zone change from AG Agricultural District to E-1 Single-Family Estate District has been submitted by Tommy Head and

WHEREAS, said property is identified as County Tax Map 126, parcel 066.00, containing 52.80 acres, situated in Civil District 13, located Property fronting on the west frontage of Old Oak Plains Road, 642 +/- feet from the Oak Plains Road and Old Oak Plains Road intersection.; and

WHEREAS, said property is described as follows:  
"SEE EXHIBIT A"

WHEREAS, the Planning Commission staff recommends DISAPPROVAL 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 10th day of August, 2020, that the zone classification of the property of Tommy Head from AG to E -1 is hereby approved.

Duly passed and approved this 10th day of August, 2020.

Sponsor \_\_\_\_\_  
Commissioner R. Roberts  
Approved J. Dumas  
County Mayor

Attested: Kellie A. Jackson  
County Clerk



## EXHIBIT A

Beginning at a point, said point being North 06° 22' East for a distance of 332+/- feet from the centerline intersection of Old Oak Plains Road and Oak Plains Road, said point being the western right of way of said Old Oak Plains Road, said point also being the northeast corner of the Maury Santulli Property as recorded in Volume (Vol.) 472, page 94 of the Register's Office Montgomery County, Tennessee (ROMCT), and bearing Tennessee State Plane Coordinates with a northing of 759845.78 and an easting of 1615420.16 North American Datum 1983/Grid North, said point also being the southeast corner of the herein described tract; Thence, leaving said right of way and with said Santulli property and passing through the north property line of the Odin Abdoos Property as recorded in Volume (Vol.) 1794, page 1222 of the Register's Office Montgomery County, Tennessee (ROMCT), North 82° 55' 19" West for a distance of 756.78 feet to an iron rod (old) located in the northeast corner of the Garfield Davidson Property as recorded in Volume (Vol.) 1524, page 647 of the Register's Office Montgomery County; Thence, leaving said Abdoos property and with said Davidson property, North 83° 02' 49" West for a distance of 512.16 feet to an iron rod (old) located in the southeast corner of the Dianna Semmler Property as recorded in Volume (Vol.) 1608, page 2988 of the Register's Office Montgomery County, Tennessee (ROMCT), said point also being the southwest corner of the herein described tract; Thence, leaving said Davidson property and with said Semmler property, North 06° 41' 15" East for a distance of 596.00 feet to a point; Thence continuing with said Semmler property, North 81° 45' 18" West for a distance of 379.29 feet to a point located in the southeast corner of the Steven Demonbruen Property as recorded in Volume (Vol.) 1834, page 1442 of the Register's Office Montgomery County, Tennessee (ROMCT), said point also being located in the centerline of a gully; Thence, leaving said Semmler property and with said Demonbruen property for next twenty-two (22) calls as follows, North 33° 27' 28" East for a distance of 110.97 feet to a point; Thence, North 18° 37' 04" East for a distance of 81.55 feet to a point; Thence, North 03° 04' 30" East for a distance of 167.12 feet to a point; Thence, North 12° 26' 07" East for a distance of 99.40 feet to a point; Thence, North 00° 58' 42" East for a distance of 140.74 feet to a point; Thence, North 08° 33' 39" East for a distance of 24.59 feet to a point; Thence, North 55° 22' 38" East for a distance of 28.11 feet to a point; Thence, North 68° 08' 53" East for a distance of 64.04 feet to a point; Thence, North 19° 06' 59" East for a distance of 91.44 feet to a point; Thence, North 24° 32' 55" East for a distance of 62.23 feet to a point; Thence, North 65° 45' 53" East for a distance of 47.24 feet to a point; Thence, North 22° 40' 31" East for a distance of 111.59 feet to a point; Thence, North 07° 35' 39" East for a distance of 44.09 feet to a point; Thence, North 24° 12' 39" East for a distance of 104.37 feet to a point; Thence, North 46° 38' 39" East for a distance of 152.85 feet to a point; Thence, North 79° 14' 45" East for a distance of 103.21 feet to a point; Thence, North 51° 10' 44" East for a distance of 68.63 feet to a point; Thence, North 26° 57' 39" East for a distance of 54.20 feet to a point; Thence, North 19° 27' 04" East for a distance of 58.58 feet to a point; Thence, North 03° 15' 04" East for a distance of 77.39 feet to a point; Thence, North 14° 57' 27" East for a distance of 31.69 feet to a point; Thence, North 28° 41' 23" East for a distance of 50.67 feet to a point, said point also being the northwest corner of the herein described tract; Thence, leaving said Demonbruen property and on a new severance line for next fifteen (15) calls as follows, South 42° 37' 43" East for a distance of 144.72 feet to a point; Thence, South 53° 20' 54" East for a distance of 102.49 feet to a point; Thence, South 83° 54' 53" East for a distance of 167.04 feet to a point; Thence, South 74° 25' 02" East for a distance of 94.19 feet to a point; Thence, South 03° 26' 18" West for a distance of 15.91 feet to a point; Thence, South 75° 29' 12" East for a distance of 203.17 feet to a point, said point also being the northeast corner of the herein described tract; Thence, South 08° 22' 50" West for a distance of 493.08 feet to a point; Thence, South 16° 41' 35" East for a distance of 181.08 feet to a point; Thence, South 34° 20' 52" East for a distance of 121.88 feet to a point; Thence, South 01° 36' 03" East for a distance of 680.28 feet to a point; Thence, South 28° 12' 22" West for a distance of 150.00 feet to a point; Thence, on a curve turning to the right through an angle of 19° 25' 03", having a radius of 292.00 feet, and whose long chord bears South 70 degrees 01 minutes 37 seconds East for a distance of 98.49 feet to a point; Thence, South 60° 19' 06" East for a distance of 54.19 feet to a point; Thence, on a curve turning to the left through an angle of 20° 54' 59", having a radius of 208.00 feet, and whose long chord bears South 70 degrees 46 minutes 35 seconds East for a distance of 75.93 feet to a point; Thence, on a curve turning to the left through an angle of 88° 15' 19", having a radius of 25.00 feet, and whose long chord bears North 54 degrees 38 minutes 13 seconds East for a distance of 34.81 feet to a point; Thence, leaving said severance line and with said Old Oak Plains right of way for three (4) calls as

follows, South 10° 30' 30" West for a distance of 19.88 feet to a point; Thence, South 07° 30' 18" West for a distance of 70.77 feet to a point; Thence, South 05° 26' 17" West for a distance of 97.30 feet to a point; Thence, South 08° 47' 41" West for a distance of 166.23 feet to the point of beginning, said parcel containing 2,300,232 Square Feet or 52.80 Acres, more or less.



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

**RPC MEETING DATE:** 7/29/2020

**CASE NUMBER:** CZ - 13 - 2020

**NAME OF APPLICANT:**Tommy

Head

**AGENT:** David

Hayes

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**GENERAL INFORMATION**

**TAX PLAT:** 126

**PARCEL(S):** 066.00

**ACREAGE TO BE REZONED:** 52.80

**PRESENT ZONING:** AG

**PROPOSED ZONING:** E-1

**EXTENSION OF ZONING**

**CLASSIFICATION:** NO

**PROPERTY LOCATION:** Property fronting on the west frontage of Old Oak Plains Road, 642 +/- feet from the Oak Plains Road and Old Oak Plains Road intersection.

**CITY COUNCIL WARD:** NA

**COUNTY COMMISSION DISTRICT:** 3

**CIVIL DISTRICT:** 10

**DESCRIPTION OF PROPERTY:** Existing farmland with multiple buildings. Land has rolling hills, ponds & tree lines. The tract has a blue line stream that runs east to west across the property.

**APPLICANT'S STATEMENT FOR PROPOSED USE:** To allow for the development of 37 single family homes.

**GROWTH PLAN AREA:**

RA

**PLANNING AREA:** Sango

**PREVIOUS ZONING HISTORY:** CZ-12-2019- Ag to M-2 (Disapproved)

**CLARKSVILLE-MONTGOMERY COUNTY REGIONAL PLANNING**

**STAFF REVIEW - ZONING**

**DEPARTMENT COMMENTS**

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

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

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

1. CITY ENGINEER/UTILITY DISTRICT:

No Comment(s) Received

2. STREET DEPARTMENT/  
COUNTY HIGHWAY DEPARTMENT:

No Comment(s) Received with this zoning request. The recent subdivision submittal improvements to Old Oak Plains Rd. were stipulated.

3. DRAINAGE COMMENTS:

Comments received from department and they had no concerns.

4. CDE/CEMC:

No Comment(s) Received

5. FIRE DEPT/EMERGENCY MGT.:

Comments received from department and they had no concerns.

6. POLICE DEPT/SHERIFF'S OFFICE:

No Comment(s) Received

7. CITY BUILDING DEPARTMENT/  
COUNTY BUILDING DEPARTMENT:

Comments received from department and they had no concerns.

8. SCHOOL SYSTEM:

No Comment(s) Received

ELEMENTARY: **EAST MONTGOMERY**

MIDDLE SCHOOL: **RICHVIEW**

HIGH SCHOOL: **CLARKSVILLE**

9. FT. CAMPBELL:

10. OTHER COMMENTS:

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

**PLANNING STAFF'S STUDY AND RECOMMENDATION**

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

**INFRASTRUCTURE:**

**WATER SOURCE:** EAST MONTGOMERY UD

**SEWER SOURCE:** SEPTIC

**STREET/ROAD ACCESSIBILITY:** Old Oak Plains Road

**DRAINAGE COMMENTS:** Primarily north/northeast

**RESIDENTIAL DEVELOPMENT**

**APPLICANT'S ESTIMATES    HISTORICAL ESTIMATES**

**LOTS/UNITS:**

**37**

**34 +/-**

**POPULATION:**

**91**

**APPLICABLE LAND USE PLAN**

Sango Planning Area: Growth rate for this area is above the overall county average. US 41-A South is the major east-east corridor spanning this area & provides an alternative to I-24 as a route to Nashville. SR 12 is also a corridor that provides a good linkage to employment, shopping and schools and should continue to support future growth in this portion of the planning area.

**STAFF RECOMMENDATION:    DISAPPROVAL**

1. The proposed zoning request is inconsistent with the overall development goals of the adopted Land Use Plan.
2. This tract lies within the "Rural Area" of the adopted 2040 Growth Plan. The "Rural Area" lies outside of the 20 year growth projection of the Urban Growth Boundary. Properties within the "Rural Area" have been identified as areas for the preservation for agricultural lands, forests, recreational areas & wildlife management areas.
3. Preservation of large tracts of agricultural lands in the "Rural Area" should be prioritized. Moderate to large scale residential development in the "Rural Areas" is detrimental to long term planning goals & contributes to sprawl.
4. The frontage to this property is through Old Oak Plains Rd. Old Oak Plains Road is currently substandard. Improvements must be made to Old Oak Plains Rd. if there is an increase the intensity of any use accessing the road.
- 5.



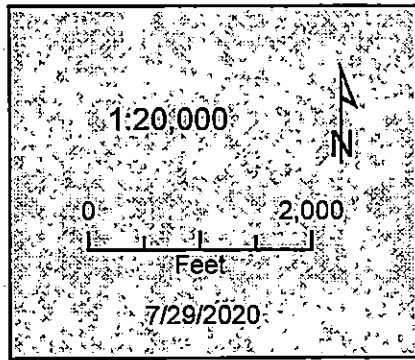
**CZ-13-2020**

**APPLICANT:**  
TOMMY HEAD

**REQUEST:**  
**AG**  
**TO**  
**E-1**

**MAP AND PARCEL**  
126 06600 (P)

**+/- ACRES**  
52.8





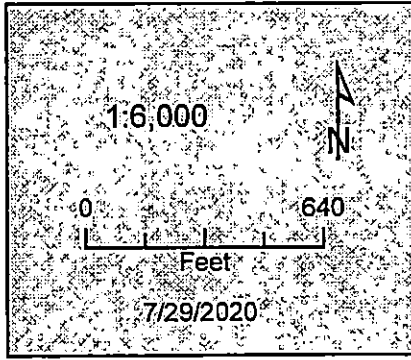
**CZ-13-2020**

**APPLICANT:**  
**TOMMY HEAD**

**REQUEST:**  
**AG**  
**TO**  
**E-1**

**MAP AND PARCEL**  
**126 06600 (P)**

**+/- ACRES**  
**52.8**





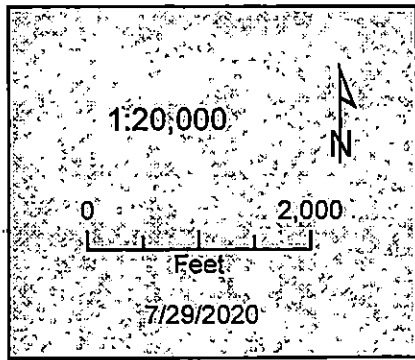
**CZ-13-2020**

**APPLICANT:**  
TOMMY HEAD

**REQUEST:**  
**AG**  
TO  
**E-1**

**MAP AND PARCEL**  
126 06600 (P)

**+/- ACRES**  
52.8



CASE NUMBER: CZ 13 2020 MEETING DATE 7/29/2020

APPLICANT: Tommy Head

PRESENT ZONING AG PROPOSED ZONING E-1

TAX PLAT # 126 PARCEL 066.00

GEN. LOCATION Property fronting on the west frontage of Old Oak Plains Road, 642 +/- feet from the Oak Plains Road and Old Oak Plains Road intersection.

\*\*\*\*\*

**PUBLIC COMMENTS**

A copy of e-mail is in the file.



City  
of  
Clarksville

John Spainhoward <john.spainhoward@cityofclarksville.com>

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**Case Number ~~CZ-13-2020~~ (Request for rezoning from AG Agricultural District to E-1 Single-Family Estate District: Tax Map126, Parcel#: 66.00, Acreage 52.80)**

1 message

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philbaggett@tennesseegrassfed.com <philbaggett@tennesseegrassfed.com>  
To: john.spainhoward@cityofclarksville.com

Wed, Jul 22, 2020 at 4:48 PM

Mr. Spainhoward,

(Would you please confirm receipt of this email; thank you)

I am contacting you to express my support of the above mentioned rezoning request. Our family farm is in County Commission District# 3, only about four miles from this proposed project. I believe the overall impact on our community will be positive. The workforce housing provided by the 37 single family homes in this development are badly needed by families that either already live in the area in substandard housing or would like to move here, if decent affordable housing could be found.

It was my pleasure to serve for three years on the Tennessee Housing Development Agency (THDA) Board, and I have seen firsthand the positive impact this type of development can have, both on the overall community and the families actually living in the housing created. It is important to remember that the residents are members for the workforce, and the lower rental rates mandated by this type of development allow many hard working families to have a better life. I strongly support this effort!

Please feel free to contact me if further clarification would be helpful.

Thank you and best regards,

Phil M. Baggett

615-636-9094

30



On Motion to Adopt by Commissioner Knight, seconded by Commissioner Allbert, the

foregoing Resolution was Adopted by the following roll call vote:

District	Commissioner	Vote	District	Commissioner	Vote	District	Commissioner	Vote
1	John M. Gannon	Y	8	Tangi C. Smith	Y	15	David Harper	Y
2	Charles Keene	Y	9	Carmelle Chandler	Y	16	Loretta J. Bryant	A
3	Joe Smith	Y	10	James R. Lewis	Y	17	Chris Rasnic	Y
4	Rickey Ray	---	11	Joe L. Creek	Y	18	Jason D. Knight	Y
5	Rashidah A. Leverett	Y	12	Lisa L. Prichard	Y	19	Garland Johnson	Y
6	Arnold Hodges	Y	13	Walker R. Woodruff	Y	20	Jerry Allbert	Y
7	Brandon Butts	---	14	Joshua Beal	Y	21	Larry Rocconi	Y

Yeses – 18 Noes – 0 Abstentions – 1

ABSENT: Rickey Ray and Brandon Butts (2)

**RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF COMMISSIONERS  
AMENDING THE ZONE CLASSIFICATION OF THE PROPERTY OF HOLLY POINT, LLC CBP PROPERTIES**

WHEREAS, an application for a zone change from AG Agricultural District / R-1 Single-Family Residential District to R-1A Single-Family Residential District has been submitted by Holly Point, LLC CBP Properties and

WHEREAS, said property is identified as County Tax Map 086, parcel 020.00, 020.01, containing 0.84 acres, situated in Civil District 13, located Property fronting on the west frontage of Durham Road, 231 +/- feet from the Sango Road and Durham Road intersection; and

WHEREAS, said property is described as follows:

Beginning at a point in the west right of way of Durham Road, said point of beginning being further described as the southeast corner of the Holly Point, LLC property as recorded in ORV 1115, Page 1994 R.O.M.C.T. and the northeast corner of herein described tract, said point of beginning being more fully described as lying South 10 degrees 46 minutes 31 seconds West for 821.68 feet from the intersection of the centerlines of said Durham Road and Sango Road; Thence along Durham Road west right of way, South 09 degrees 46 minutes 12 seconds West for 253.49 feet to a point, being the southeast corner of herein described tract, also being the northeast corner of the Randell Harper property as recorded in ORV 759, Page 1751 ROMCT; Thence leaving west right of way along Harper north property line, North 82 degrees 32 minutes 12 seconds West for 133.28 feet to a point; Thence continuing along Harper property line, North 05 degrees 13 minutes 22 seconds East for 234.17 feet to a point, said point lying in the south line of the Holly Point property, also being the northwest corner of herein described tract; Thence along Holly Point south line, South 83 degrees 01 minutes 51 seconds East for 151.92 feet to the point of beginning. Said tract-containing 0.77 acres more or less (33,459.75 sqft).

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 10th day of August, 2020, that the zone classification of the property of Holly Point, LLC CBP Properties from AG / R-1 to R-1A is hereby approved.

Duly passed and approved this 10th day of August, 2020.

Sponsor \_\_\_\_\_  
Commissioner R. Robertson  
Approved [Signature]  
County Mayor

Attested: [Signature]  
County Clerk



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

**RPC MEETING DATE:** 7/29/2020

**CASE NUMBER:** CZ - 14 - 2020

**NAME OF APPLICANT:**Holly Point, Llc

Cbp Properties

1051 Hwy 76

Clarksville, Tn 37043

**AGENT:** Christian

Black

---

**GENERAL INFORMATION**

**TAX PLAT:** 086

**PARCEL(S):** 020.00, 020.01

**ACREAGE TO BE REZONED:** 0.84

**PRESENT ZONING:** AG R-1

**PROPOSED ZONING:** R-1A

**EXTENSION OF ZONING**

**CLASSIFICATION:** NO

**PROPERTY LOCATION:** Property fronting on the west frontage of Durham Road, 231 +/- feet from the Sango Road and Durham Road intersection

**CITY COUNCIL WARD:** NA

**COUNTY COMMISSION DISTRICT:** 3

**CIVIL DISTRICT:** 10

**DESCRIPTION OF PROPERTY:** Wooded tract

**APPLICANT'S STATEMENT** Development of single family lots  
**FOR PROPOSED USE:**

**GROWTH PLAN AREA:**

UGB

**PLANNING AREA:** Sango

**PREVIOUS ZONING HISTORY:**

**CLARKSVILLE-MONTGOMERY COUNTY REGIONAL PLANNING**  
**STAFF REVIEW - ZONING**  
**DEPARTMENT COMMENTS**

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

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

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

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

Clarksville G & W Comment: East Montgomery Utility District. Approved Sewer Plan.

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

No Comment(s) Received

**3. DRAINAGE COMMENTS:**

Comments received from department and they had no concerns.

**4. CDE/CEMC:**

No Comment(s) Received

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

No Comment(s) Received

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

No Comment(s) Received

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

Comments received from department and they had no concerns.

**8. SCHOOL SYSTEM:**

No Comment(s) Received

ELEMENTARY: SANGO

MIDDLE SCHOOL: RICHVIEW

HIGH SCHOOL: CLARKSVILLE

**9. FT. CAMPBELL:**

**10. OTHER COMMENTS:**

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

**PLANNING STAFF'S STUDY AND RECOMMENDATION**

**IMPACT OF PROPOSED USE ON** Increased residential density  
**SURROUNDING DEVELOPMENT:**

**INFRASTRUCTURE:**

**WATER SOURCE:** EAST MONTGOMERY UD

**SEWER SOURCE:** SEWER / APPROVED

**STREET/ROAD ACCESSIBILITY:** Durham Rd.

**DRAINAGE COMMENTS:** East to West

**RESIDENTIAL DEVELOPMENT**

**APPLICANT'S ESTIMATES**    **HISTORICAL ESTIMATES**

**LOTS/UNITS:**

2 +/-

**POPULATION:**

5

**APPLICABLE LAND USE PLAN**

Sango Planning Area: Growth rate for this area is above the overall county average. US 41-A South is the major east-east corridor spanning this area & provides an alternative to I-24 as a route to Nashville. SR 12 is also a corridor that provides a good linkage to employment, shopping and schools and should continue to support future growth in this portion of the planning area.

**STAFF RECOMMENDATION:**    **APPROVAL**

1. The proposed zoning request is consistent with the adopted Land Use Plan.
2. The adjoining property to the north is developed as R-1 Single Family Residential with the "Cluster Option." That option with the base zoning of R-1 permits a R-1A lot size. This R-1A Single Family request will permit compatible lot sizes with the development to the north.
3. The Proposed R-1A request is not out of character with the development occurring in the area.
4. Adequate infrastructure serves the site & no adverse environmental issues were identified relative to this request.
- 5.



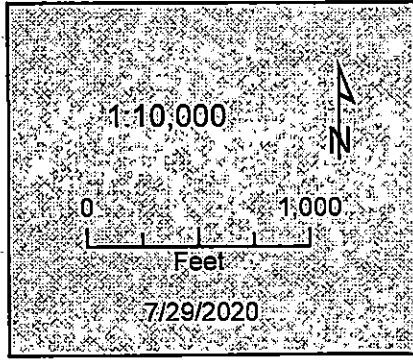
**CZ-14-2020**

**APPLICANT:**  
HOLLY POINT, LLC &  
CBP PROPERTIES

**REQUEST:**  
**AG/R-1**  
TO  
**R-1A**

**MAP AND PARCEL**  
086 02000  
086 02001 (P)

**+/- ACRES**  
**0.84**





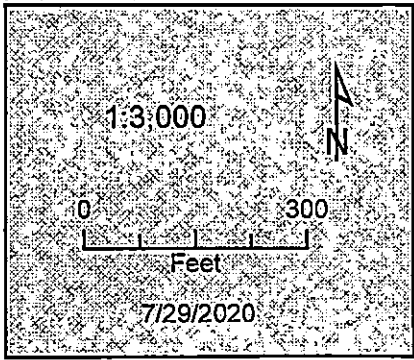
**CZ-14-2020**

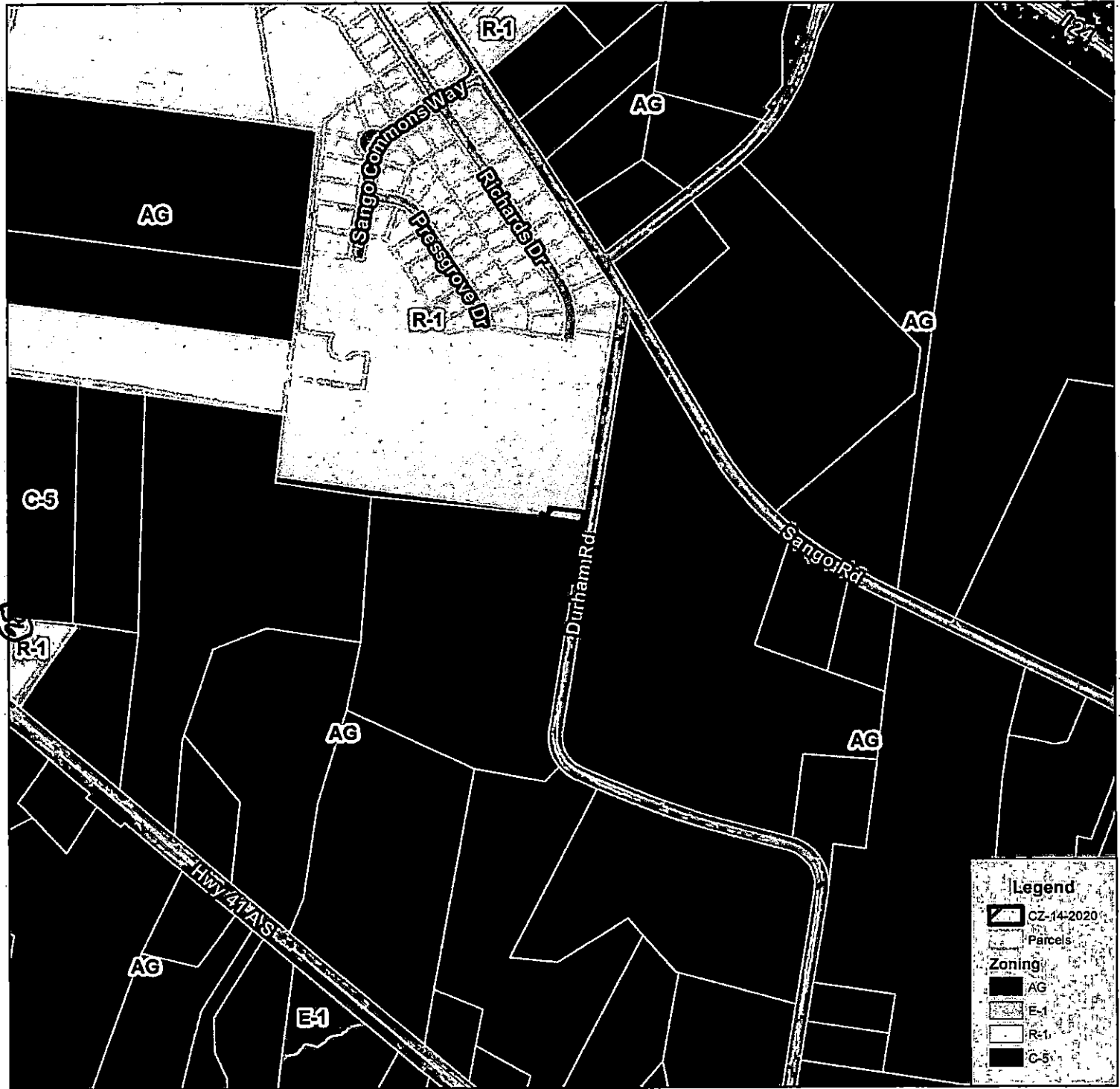
**APPLICANT:**  
**HOLLY POINT, LLC & CBP PROPERTIES**

**REQUEST:**  
**AG/R-1**  
**TO**  
**R-1A**

**MAP AND PARCEL**  
**086 02000**  
**086 02001 (P)**

**+/- ACRES**  
**0.84**











**CZ-14-2020**

**APPLICANT:**  
**HOLLY POINT, LLC & CBP PROPERTIES**

**REQUEST:**  
**AG/R-1**  
**TO**  
**R-1A**

**MAP AND PARCEL**  
**086 02000**  
**086 02001 (P)**  
**+/- ACRES**  
**0.84**


**Legend**

-  CZ-14-2020
-  Parcels
- Zoning:**
-  AG
-  E-1
-  R-1
-  C-5

1:6,000

0 620  
 Feet

7/29/2020





CASE NUMBER: CZ 14 2020

MEETING DATE 7/29/2020

APPLICANT: Holly Point, Llc

Cbp Properties

PRESENT ZONING AG

PROPOSED ZONING R-1A

TAX PLAT # 086

PARCEL 020.00, 020.01

GEN. LOCATION Property fronting on the west frontage of Durham Road, 231 +/- feet from the Sango Road and Durham Road intersection

\*\*\*\*\*

**PUBLIC COMMENTS**

None received as of 10:30 A.M. on 7/29/2020 (A.L.)

On Motion to Adopt by Commissioner J. Smith, seconded by Commissioner Rasnic, the foregoing Resolution was Adopted by the following roll call vote:

District	Commissioner	Vote	District	Commissioner	Vote	District	Commissioner	Vote
1	John M. Gannon	Y	8	Tangi C. Smith	Y	15	David Harper	Y
2	Charles Keene	Y	9	Carmelle Chandler	Y	16	Loretta J. Bryant	A
3	Joe Smith	Y	10	James R. Lewis	Y	17	Chris Rasnic	Y
4	Rickey Ray	---	11	Joe L. Creek	Y	18	Jason D. Knight	Y
5	Rashidah A. Leverett	Y	12	Lisa L. Prichard	Y	19	Garland Johnson	Y
6	Arnold Hodges	Y	13	Walker R. Woodruff	Y	20	Jerry Allbert	Y
7	Brandon Butts	---	14	Joshua Beal	Y	21	Larry Rocconi	Y

Yeses – 18 Noes – 0 Abstentions – 1

ABSENT: Rickey Ray and Brandon Butts (2)

**RESOLUTION TO APPROPRIATE FUNDS FROM THE SHERIFF'S OFFICE  
DEFENSE REUTILIZATION AND MARKETING OFFICE  
(DRMO) RESERVE FUND FISCAL YEAR 2021**

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

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

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

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

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

**NOW, THEREFORE, BE IT RESOLVED** by the Montgomery County Board of Commissioners, assembled in regular business session this 10th day of August 2020, that Montgomery County appropriate \$27,700.00 from the DRMO Reserve Fund, and that the Director of Accounts and Budgets establish the necessary funds as stated below:

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

Duly passed and approved this 10<sup>th</sup> day of August 2020.



Sponsor Shauff John S. Jua

Commissioner [Signature]

Approved [Signature]  
County Mayor

Attest Kellie A Jackson  
County Clerk

## Consent Agenda

Resolutions 20-8-2, 20-8-3, 20-8-4, 20-8-5, 20-8-6

July 13, 2020 Commission Minutes

Clerk's Report

Mayor Nominations & Appointments

On Motion to Adopt by Commissioner Prichard, seconded by Commissioner Gannon, the

foregoing Consent Agenda items were Adopted and Approved by the following roll call vote:

District	Commissioner	Vote	District	Commissioner	Vote	District	Commissioner	Vote
1	John M. Gannon	Y	8	Tangi C. Smith	Y	15	David Harper	Y
2	Charles Keene	Y	9	Carmelle Chandler	Y	16	Loretta J. Bryant	Y
3	Joe Smith	Y	10	James R. Lewis	Y	17	Chris Rasnic	Y
4	Rickey Ray	---	11	Joe L. Creek	Y	18	Jason D. Knight	Y
5	Rashidah A. Leverett	Y	12	Lisa L. Prichard	Y	19	Garland Johnson	Y
6	Arnold Hodges	Y	13	Walker R. Woodruff	Y	20	Jerry Allbert	Y
7	Brandon Butts	---	14	Joshua Beal	Y	21	Larry Rocconi	Y

Yeses – 19 Noes – 0 Abstentions – 0

ABSENT: Rickey Ray and Brandon Butts (2)

**RESOLUTION ADOPTING THE MONTGOMERY COUNTY  
MULTI-JURISDICTIONAL HAZARD MITIGATION PLAN**

**WHEREAS**, the MONTGOMERY COUNTY MULTI-JURISDICTIONAL HAZARD MITIGATION PLAN (the 'Plan') was developed in accordance with and following the guidelines and requirements established, published and provided by FEMA and TEMA; and

**WHEREAS**, Montgomery County and its various departments, agencies, and operating units actively participated in and contributed to the preparation and development of the 'Plan'; and

**WHEREAS**, the 'Plan' has been developed to guide each participating jurisdiction in planning for and mitigating local hazards; and

**WHEREAS**, the completion and adoption of a hazard mitigation plan is a condition of qualification for potential future mitigation funding.

**NOW, THEREFORE, BE IT RESOLVED** by the Montgomery County Board of Commissioners assembled in regular session on this 10<sup>th</sup> day of August, 2020, that the Montgomery County Multi-jurisdictional Hazard Mitigation Plan is hereby adopted.

**Duly passed and approved this 10th day of August, 2020.**



Sponsor

*Edy Baggett*

Commissioner

*Chris Furr*

Approved

*J. D. Smith*  
County Mayor

Attested

*Kellie A. Jackson*  
County Clerk

## Consent Agenda

Resolutions 20-8-2, 20-8-3, 20-8-4, 20-8-5, 20-8-6

July 13, 2020 Commission Minutes

Clerk's Report

Mayor Nominations & Appointments

On Motion to Adopt by Commissioner Prichard, seconded by Commissioner Gannon, the

foregoing Consent Agenda items were Adopted and Approved by the following roll call vote:

District	Commissioner	Vote	District	Commissioner	Vote	District	Commissioner	Vote
1	John M. Gannon	Y	8	Tangi C. Smith	Y	15	David Harper	Y
2	Charles Keene	Y	9	Carmelle Chandler	Y	16	Loretta J. Bryant	Y
3	Joe Smith	Y	10	James R. Lewis	Y	17	Chris Rasnic	Y
4	Rickey Ray	---	11	Joe L. Creek	Y	18	Jason D. Knight	Y
5	Rashidah A. Leverett	Y	12	Lisa L. Prichard	Y	19	Garland Johnson	Y
6	Arnold Hodges	Y	13	Walker R. Woodruff	Y	20	Jerry Allbert	Y
7	Brandon Butts	---	14	Joshua Beal	Y	21	Larry Rocconi	Y

Yeses – 19 Noes – 0 Abstentions – 0

ABSENT: Rickey Ray and Brandon Butts (2)

**RESOLUTION TO AMEND THE BUDGETS  
OF VARIOUS FUNDS FOR FISCAL YEAR 2021  
IN CERTAIN AREAS OF REVENUES AND EXPENDITURES**

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

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

**NOW THEREFORE BE IT RESOLVED**, by the Montgomery County Board of Commissioners, assembled in regular business session this 10<sup>th</sup> day of August, 2020 that the budgets for various funds for FY21 be amended as to revenues and expenditures, according to the attached Account Schedule 1.

**Duly passed and approved this 10th day of August, 2020.**



Sponsor *[Signature]*

Commissioner *[Signature]*

Approved *[Signature]*  
County Mayor

Attested *Kellie A. Jackson*  
County Clerk



**Montgomery County Government**  
**Schedule 1**  
**General Fund Revenues Budget**

2020-2021 Budget as of 7/17/2020	Proposed Increase (Decrease)	2020-2021 Amended Budget
--	------------------------------------	--------------------------------

**ESTIMATED REVENUES**

**Local Taxes**

40110 CURRENT PROPERTY TAX	58,404,000	-	58,404,000
40120 TRUSTEE'S COLLECTIONS -	1,000,000	-	1,000,000
40125 TRUSTEE COLLECTIONS - BA	30,000	-	30,000
40130 CIRCUIT/CHANCERY COLLECT	500,000	-	500,000
40140 INTEREST & PENALTY	300,000	-	300,000
40161 PMTS IN LIEU OF TAXES -	763	-	763
40162 PMTS IN LIEU OF TAXES -U	1,415,000	-	1,415,000
40163 PMTS IN LIEU OF TAXES -	838,065	-	838,065
40220 HOTEL/MOTEL TAX	1,600,000	-	1,600,000
40250 LITIGATION TAX - GENERAL	410,000	-	410,000
40260 LITIGATION TAX-SPECIAL P	80,000	-	80,000
40270 BUSINESS TAX	1,400,000	-	1,400,000
40320 BANK EXCISE TAX	200,000	-	200,000
40330 WHOLESALE BEER TAX	350,000	-	350,000
40350 INTERSTATE TELECOMMUNICA	20,000	-	20,000
<b>Total Local Taxes</b>	<b>66,547,828</b>	<b>-</b>	<b>66,547,828</b>

**Licenses & Permits**

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

**Fines, Forfeitures & Penalties**

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

**Charges for Current Services**

43120 PATIENT CHARGES	6,900,000	-	6,900,000
43140 ZONING STUDIES	4,500	-	4,500
43190 OTHER GENERAL SERVICE CH	55,000	-	55,000

43340 RECREATION FEES	17,000	-	17,000
43350 COPY FEES	10,000	-	10,000
43365 ARCHIVE & RECORD MANAGEM	475,500	-	475,500
43366 GREENBELT LATE APPLICATI	-	-	-
43370 TELEPHONE COMMISSIONS	170,000	-	170,000
43380 VENDING MACHINE COLLECTI	85,000	-	85,000
43392 DATA PROCESSING FEES -RE	80,000	-	80,000
43393 PROBATION FEES	27,000	-	27,000
43394 DATA PROCESSING FEES - S	30,000	-	30,000
43395 SEXUAL OFFENDER FEE - SH	18,000	-	18,000
43396 DATA PROCESSING FEE-COUN	30,000	-	30,000
43990 OTHER CHARGES FOR SERVIC	4,200	-	4,200
<b>Total Charges for Current Services</b>	<b>7,906,200</b>	<b>-</b>	<b>7,906,200</b>

**Other Local Revenues**

44110 INTEREST EARNED	2,000,000	-	2,000,000
44120 LEASE/RENTALS	594,458	-	594,458
44140 SALE OF MAPS	3,000	-	3,000
44145 SALE OF RECYCLED MATERIA	-	-	-
44170 MISCELLANEOUS REFUNDS	341,804	-	341,804
44530 SALE OF EQUIPMENT	5,000	-	5,000
44990 OTHER LOCAL REVENUES	481,355	-	481,355
<b>Total Other Local Revenues</b>	<b>3,425,617</b>	<b>-</b>	<b>3,425,617</b>

**Fees Received from County Officials**

45510 COUNTY CLERK	2,100,000	-	2,100,000
45520 CIRCUIT COURT CLERK	680,000	-	680,000
45540 GENERAL SESSIONS COURT C	1,700,000	-	1,700,000
45550 CLERK & MASTER	425,000	-	425,000
45560 JUVENILE COURT CLERK	200,000	-	200,000
45580 REGISTER	1,000,000	-	1,000,000
45590 SHERIFF	70,000	-	70,000
45610 TRUSTEE	3,500,000	-	3,500,000
<b>Total Fees Received from County Officials</b>	<b>9,675,000</b>	<b>-</b>	<b>9,675,000</b>

**State of Tennessee**

46110 JUVENILE SERVICES PROGRA	580,011	-	580,011
46190 OTHER GENERAL GOVERNMENT GRANT	-	-	-
46210 LAW ENFORCEMENT TRAINING	65,400	-	65,400
46390 OTHER HEALTH & WELFARE G	130,000	-	130,000
46430 LITTER PROGRAM	-	-	-
46810 FLOOD CONTROL	500	-	500
46830 BEER TAX	17,500	-	17,500
46835 VEHICLE CERTIFICATE OF T	27,000	-	27,000
46840 ALCOHOLIC BEVERAGE TAX	250,000	-	250,000
46851 STATE REVENUE SHARING -	1,828,069	-	1,828,069
46852 REVENUE SHARING - TELECOM	200,000	-	200,000
46880 BOARD OF JURORS	-	-	-
46890 PRISONER TRANSPORTATION	15,000	-	15,000
46915 CONTRACTED PRISONER BOAR	1,275,000	-	1,275,000
46960 REGISTRAR'S SALARY SUPPL	15,164	-	15,164
46980 OTHER STATE GRANTS	3,831,004	-	3,831,004
46990 OTHER STATE REVENUES	35,000	-	35,000
<b>Total State of Tennessee</b>	<b>8,269,648</b>	<b>-</b>	<b>8,269,648</b>

**Federal Revenues**

47235 HOMELAND SECURITY GRANTS	204,663	-	204,663	
101-54490-00000-54-47235-G1850	-	100,281	100,281	2018 HOMELAND SECURITY GRANT
101-54490-00000-54-47235-G1950	-	63,340	63,340	2019 HOMELAND SECURITY GRANT
47590 OTHER FEDERAL THROUGH STATE	54,638	-	54,638	
101-54110-00000-54-47590-G1930	-	48,289	48,289	CITI GRANT
101-54110-00000-54-47590-G1960	-	21,060	21,060	JAG GRANT
47700 ASSET FORFEITURE FUNDS	202,000	-	202,000	
47990 OTHER DIRECT FEDERAL REV	20,000	-	20,000	
<b>Total Federal Revenues</b>	<b>481,301</b>	<b>232,970</b>	<b>714,271</b>	

**Other Governments & Citizen Groups**

48110 PRISONER BOARD	-	-	-
48130 CONTRIBUTIONS	187,973	-	187,973
48140 CONTRACTED SERVICES	166,556	-	166,556
48610 DONATIONS	179,110	-	179,110
<b>Total Other Governments &amp; Citizen Groups</b>	<b>533,639</b>	<b>-</b>	<b>533,639</b>

*Non-Revenue Source*

49800 OPERATING TRANSFERS	291,210	-	291,210
101-54210-00000-54-49800-G1980	-	20,987	20,987 SCAAP GRANT
101-55110-00000-55-49800-G1602	-	1,585	KRESGE FOUNDATION GRANT
101-55110-00000-55-49800-G1340	-	48,524	TOBACCO SETTLEMENT GRANT
<b>Total Non-Revenue Source</b>	<b>291,210</b>	<b>-</b>	<b>312,197</b>
<b>TOTAL GENERAL FUND REVENUES</b>	<b>99,961,118</b>	<b>232,970</b>	<b>100,194,088</b>

**Montgomery County Government**  
**Schedule 1**  
**General Fund Expenditures Budget**

	<i>Budget as of 7/17/2020</i>	<i>Increase (Decrease)</i>	<i>Amended Budget</i>	
51100 COUNTY COMMISSION	371,862	-	371,862	
51210 BOARD OF EQUALIZATION	8,344	-	8,344	
51220 BEER BOARD	5,020	-	5,020	
51240 OTHER BOARDS & COMMITTEE	5,168	-	5,168	
51300 COUNTY MAYOR	560,928	-	560,928	
51310 HUMAN RESOURCES	650,701	-	650,701	
51400 COUNTY ATTORNEY	250,000	-	250,000	
51500 ELECTION COMMISSION	884,245	-	884,245	
51600 REGISTER OF DEEDS	638,241	-	638,241	
51720 PLANNING	436,949	-	436,949	
51730 BUILDING	492,060	-	492,060	
51750 CODES COMPLIANCE	990,385	-	990,385	
51760 GEOGRAPHICAL INFO SYSTEM	290,215	-	290,215	
51800 COUNTY BUILDINGS	432,066	-	432,066	
51810 FACILITIES	2,953,283	-	2,953,283	
51900 OTHER GENERAL ADMINISTRATION	1,234,769	-	1,234,769	
51910 ARCHIVES	357,407	-	357,407	
52100 ACCOUNTS & BUDGETS	788,097	-	788,097	
52200 PURCHASING	321,977	-	321,977	
52300 PROPERTY ASSESSOR'S OFFICE	1,636,725	-	1,636,725	
52400 COUNTY TRUSTEES OFFICE	790,507	-	790,507	
52500 COUNTY CLERK'S OFFICE	2,932,992	-	2,932,992	
52600 INFORMATION TECHNOLOGY	2,768,804	-	2,768,804	
52900 OTHER FINANCE	61,300	-	61,300	
53100 CIRCUIT COURT	3,947,829	-	3,947,829	
53300 GENERAL SESSIONS COURT	673,598	-	673,598	
53330 DRUG COURT	70,000	-	70,000	
53400 CHANCERY COURT	750,426	-	750,426	
53500 JUVENILE COURT	1,384,690	-	1,384,690	
53600 DISTRICT ATTORNEY GENERAL	88,250	-	88,250	
53610 OFFICE OF PUBLIC DEFENDER	7,313	-	7,313	
53700 JUDICIAL COMMISSIONERS	276,671	-	276,671	
53800 VETERANS' TREATMENT COURT	274,393	-	274,393	
101-53800-00000-53-53070-G7200	1,830	370	2,200	COMMUNICATION (AMENDMENT TO GRANT)
101-53800-00000-53-53160-G7200	58,696	(53,696)	5,000	CONTRIBUTIONS (AMENDMENT TO GRANT)
101-53800-00000-53-53990-G7200	-	46,500	46,500	OTHER CONTRACTED SERVICES (AMENDMENT TO GRANT)
101-53800-00000-53-54350-G7200	-	12,450	12,450	OFFICE SUPPLIES (AMENDMENT TO GRANT)
101-53800-00000-53-54990-G7200	5,624	(5,624)	-	OTHER SUPPLIES & MATERIALS (AMENDMENT TO GRANT)
53900 OTHER ADMINISTRATION/ JUSTICE	523,456	-	523,456	
53910 ADULT PROBATION SERVICES	1,166,536	-	1,166,536	
54110 SHERIFF'S DEPARTMENT	13,489,704	-	13,489,704	
101-54110-00000-54-51870-G1930	-	26,354	26,354	CLICK IT OR TICKET (OVERTIME)
101-54110-00000-54-52010-G1930	-	2,545	2,545	CLICK IT OR TICKET (SOCIAL SECURITY)
101-54110-00000-54-52040-G1930	-	8,408	8,408	CLICK IT OR TICKET (STATE RETIREMENT)
101-54110-00000-54-52120-G1930	-	596	596	CLICK IT OR TICKET (MEDICARE)
101-54110-00000-54-53550-G1930	-	300	300	CLICK IT OR TICKET (TRAVEL)
101-54110-00000-54-57990-G1930	-	4,564	4,564	CLICK IT OR TICKET (OTHER CAPITAL OUTLAY)
101-54110-00000-54-53070-G1960	-	8,312	8,312	BYRNE JAG GRANT
101-54110-00000-54-57080-G1960	-	4,061	4,061	BYRNE JAG GRANT
54120 SPECIAL PATROLS	3,515,712	-	3,515,712	
54150 DTF	115,900	-	115,900	
54160 SEXUAL OFFENDER REGISTRY	14,000	-	14,000	
54210 JAIL	16,212,996	-	16,212,996	
101-54210-00000-54-54990-G1980	-	2,355	2,355	SCAAP GRANT (OTHER SUPPLIES & MATERIALS)
101-54210-00000-54-57070-G1980	-	12,682	12,682	SCAAP GRANT (BUILDING IMPROVEMENT)
101-54210-00000-54-57090-G1980	-	5,950	5,950	SCAAP GRANT (DATA PROCESSING EQUIPMENT)
101-54210-00000-54-54990-G2080	-	24,798	24,798	SCAAP GRANT (OTHER SUPPLIES & MATERIALS)
101-54210-00000-54-57100-G2080	-	4,366	4,366	SCAAP GRANT (FOOD SERVICE EQUIPMENT)
101-54210-00000-54-57900-G2080	-	3,373	3,373	SCAAP GRANT (OTHER EQUIPMENT)
101-54210-00000-54-54990-G2180	-	3,219	3,219	SCAAP GRANT (OTHER SUPPLIES & MATERIALS)
101-54210-00000-54-57900-G2180	-	25,332	25,332	SCAAP GRANT (OTHER EQUIPMENT)
54220 WORKHOUSE	2,034,502	-	2,034,502	
54230 COMMUNITY CORRECTIONS	587,605	-	587,605	
54240 JUVENILE SERVICES	301,197	-	301,197	
54310 FIRE PREVENTION & CONTROL	560,786	-	560,786	

54410 EMERGENCY MANAGEMENT	631,840	-	631,840	
54490 OTHER EMERGENCY MANAGEMENT	-	-	-	
101-54490-00000-54-53990-G1850	-	13,164	13,164	18 HOMELAND SECURITY
101-54490-00000-54-54990-G1850	-	54	54	18 HOMELAND SECURITY
101-54490-00000-54-57900-G1850	-	19,161	19,161	18 HOMELAND SECURITY
101-54490-00000-54-53990-G1950	-	10,000	10,000	19 HOMELAND SECURITY
101-54490-00000-54-54990-G1950	-	1,500	1,500	19 HOMELAND SECURITY
101-54490-00000-54-57990-G1950	-	51,840	51,840	19 HOMELAND SECURITY
54610 COUNTY CORONER / MED EXAMINER	368,000	-	368,000	
55110 HEALTH DEPARTMENT	268,468	-	268,468	
101-55110-00000-55-53020-G1340	-	1,101	1,101	TOBACCO SETTLEMENT GRANT
55120 ANIMAL CARE & CONTROL	1,396,985	-	1,396,985	
55130 AMBULANCE SERVICE	13,779,902	-	13,779,902	
55190 OTHER LOCAL HLTH SRVCS	3,285,202	-	3,285,202	
55390 APPROPRIATION TO STATE	221,892	-	221,892	
55590 OTHER LOCAL WELFARE SERVICES	20,825	-	20,825	
55900 OTHER PUBLIC HEALTH & WELFARE	25,000	-	25,000	
56500 LIBRARIES	2,109,555	-	2,109,555	
56700 PARKS & FAIR BOARDS	1,739,121	-	1,739,121	
56900 OTHER SOCIAL, CULTURAL & RECREATION	9,688	-	9,688	
57100 AGRICULTURAL EXTENSION SERVICES	449,988	-	449,988	
57300 FOREST SERVICE	2,000	-	2,000	
57500 SOIL CONSERVATION	59,963	-	59,963	
57800 STORM WATER MANAGEMENT	-	-	-	
58110 TOURISM	942,000	-	942,000	
58120 INDUSTRIAL DEVELOPMENT	1,236,459	-	1,236,459	
58220 AIRPORT	403,000	-	403,000	
58300 VETERAN'S SERVICES	547,807	-	547,807	
58400 OTHER CHARGES	1,951,966	-	1,951,966	
58500 CONTRIBUTION TO OTHER AGENCIES	216,500	-	216,500	
58600 EMPLOYEE BENEFITS	612,600	-	612,600	
58900 MISC-CONT RESERVE	15,000	-	15,000	
64000 LITTER & TRASH COLLECTIONS	154,452	-	154,452	
99100 OPERATING TRANSFERS	-	-	-	
<b>Total General Fund Expenditures</b>	<b>96,371,972</b>	<b>234,035</b>	<b>96,606,007</b>	

**Montgomery County Government**  
**Schedule 1**  
**Capital Project Fund Budget**

	<i>2020-2021 Budget as of 7/17/2020</i>	<i>Proposed Increase (Decrease)</i>	<i>2020-2021 Amended Budget</i>
<b>ESTIMATED REVENUES</b>			
<i>Local Taxes</i>			
40110 CURRENT PROPERTY TAX	5,416,500	-	5,416,500
40120 TRUSTEE'S COLLECTIONS - PYR	47,000	-	47,000
40125 TRUSTEE'S COLLECTIONS - BANKRUPTCY	2,000	-	2,000
40130 CIRCUIT/CHANCERY COLLECT - PYR	27,000	-	27,000
40140 INTEREST & PENALTY	20,000	-	20,000
40220 HOTEL/MOTEL TAX	1,200,000	-	1,200,000
40240 WHEEL TAX	2,400,000	-	2,400,000
40320 BANK EXCISE TAX	50,000	-	50,000
<b>Total Local Taxes</b>	<b>9,162,500</b>	<b>-</b>	<b>9,162,500</b>
<i>Other Local Revenues</i>			
44110 INTEREST EARNED	60,000	-	60,000
<b>Total Other Local Revenues</b>	<b>60,000</b>	<b>-</b>	<b>60,000</b>
<i>Other State Revenues</i>			
46990 OTHER STATE REVENUES	2,097,099	532,690	2,629,789
<b>Total Other Local Revenues</b>	<b>2,097,099</b>	<b>532,690</b>	<b>2,629,789</b>
<i>Federal Revenue</i>			
47590 OTHER FEDERAL THROUGH STATE	-	-	-
171-91110-00000-91-47590-G1715	-	-	-
171-91200-00000-91-47290-G1390	-	-	-
171-91200-00000-91-47590-G1590	-	-	-
<b>Total Federal Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Other Governments &amp; Citizen Groups</i>			
171-91150-00000-91-46190-G0902	-	-	-
<b>Total Other Governments &amp; Citizen Groups</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Non-Revenue Sources</i>			
49100 BOND PROCEEDS	-	105,000,000	105,000,000
<b>Total Non-Revenue Sources</b>	<b>-</b>	<b>105,000,000</b>	<b>105,000,000</b>
<b>TOTAL CAPITAL PROJECT FUND REVENUES</b>	<b>11,319,599</b>	<b>105,532,690</b>	<b>116,852,289</b>

**Montgomery County Government**  
**Schedule 1**  
**Capital Project Fund Budget**

	2020-2021 Budget as of 7/17/2020	Proposed Increase (Decrease)	2020-2021 Amended Budget	
82310 - OTHER DEBT SERVICE COUNTY GOVERNMENT	-	-	-	
91110 - GENERAL ADMINISTRATION PROJECTS	1,764,532	-	1,764,532	
171-91110-00000-91-57910-G1715	-	372,415	372,415	HOME INVESTMENT PARTNERSHIP GRANT
171-91110-00000-91-57070-P0265	-	13,882	13,882	HISTORIC COURTHOUSE
171-91110-00000-91-57900-P0265	-	6,897	6,897	HISTORIC COURTHOUSE
171-91110-02014-91-57150-BP135	-	50,000	50,000	IDB LAND
171-91110-02015-91-57150-TR135	-	50,000	50,000	IDB LAND
171-91110-02017-91-57070-BP267	-	51,844	51,844	COURT CENTER
171-91110-02017-91-57990-BP375	-	2,629	2,629	CAMA SYSTEM
171-91110-02018-91-57910-RS090	-	475,875	475,875	ARCHIVES FACILITY
171-91110-02018-91-53040-TR400	-	457	457	VETERAN'S PLAZA
171-91110-02018-91-57990-BP145	-	242,850	242,850	PUBLIC ART
171-91110-02019-91-57990-BP145	-	130,000	130,000	PUBLIC ART
171-91110-02020-91-57060-BP050	-	96,023,831	96,023,831	MPEC
171-91110-02020-91-57060-TR024	-	11,921	11,921	LIBRARY
171-91110-02020-91-57070-TR267	-	375,000	375,000	COURT CENTER
171-91110-02020-91-57070-TR336	-	111,929	111,929	VETERAN'S PLAZA REROOF
171-91110-02020-91-57070-TR337	-	199,518	199,518	HIGHWAY DRIVE
171-91110-02020-91-57900-TR400	-	200	200	VETERAN'S PLAZA-GENERAL PROJECTS
171-91110-02020-91-57900-TR450	-	131,620	131,620	INFORMATION TECHNOLOGY
171-91110-02020-91-57990-TR339	-	20,000	20,000	ADA COMPLIANCE & OTHER
91120 - ADMINISTRATION OF JUSTICE PROJECTS	-	-	-	
171-91120-02019-91-57070-TR267	-	35,000	35,000	COURTS CENTER
91130 - PUBLIC SAFETY PROJECTS	1,045,000	-	1,045,000	
171-91130-00000-91-53080-P0600	-	1,331	1,331	PUBLIC SAFETY TRAINING COMPLEX
171-91130-00000-91-57060-TR700	-	19,047	19,047	FIRE SERVICES
171-91130-02017-91-57910-BP610	-	62,668	62,668	FIRE SERVICES
171-91130-02018-91-57070-TR650	-	6,453	6,453	JAIL SHOWER RESURFACING
171-91130-02018-91-57180-TR700	-	1,289	1,289	FIRE SERVICES (VEHICLES)
171-91130-02018-91-57900-TR650	-	183,100	183,100	DIGITAL SECURITY SYSTEM
171-91130-02019-91-57090-BP700	-	125,000	125,000	FIRE SERVICE (DATA PROCESSING EQUIPMENT)
171-91130-02019-91-57180-TR700	-	9,371	9,371	FIRE SERVICES (VEHICLES)
171-91130-02019-91-57900-TR650	-	330,000	330,000	JAIL (DIGITAL VIDEO SECURITY SYSTEM)
171-91130-02019-91-57900-TR675	-	200,000	200,000	EMA
171-91130-02020-91-57180-TR700	-	8,114	8,114	FIRE SERVICES
171-91130-02020-91-57900-TR600	-	93,810	93,810	SHERIFFS OFFICE (OTHER EQUIPMENT)
171-91130-02020-91-57900-TR700	-	18,370	18,370	FIRE SERVICE (OTHER EQUIPMENT)
171-91130-02020-91-57910-TR600	-	268,651	268,651	SHERIFFS OFFICE (OTHER CONSTRUCTION)
171-91130-02020-91-57910-TR620	-	166,756	166,756	PSTC (OTHER CONSTRUCTION)
91140 - PUBLIC HEALTH AND WELFARE PROJECTS	3,009,850	-	3,009,850	
171-91140-02017-91-57070-BP806	-	85,016	85,016	EMS STATION 22 (BUILDING IMPROVEMENTS)
171-91140-02018-91-57070-BP806	-	224,259	224,259	EMS STATION 22 (BUILDING IMPROVEMENTS)
171-91140-02018-91-57900-BP804	-	10,326	10,326	EMS ADMIN & LOGISTICS BUILDING
171-91140-02019-91-57070-BP800	-	73,204	73,204	EMS STATION 21
171-91140-02019-91-57070-TR800	-	20,189	20,189	EMS (BUILDING IMPROVEMENTS)
171-91140-02019-91-57090-BP810	-	250,000	250,000	EMS (AUTOMATIC NOTIFICATION SYSTEM)
171-91140-02019-91-57180-TR800	-	3,929	3,929	EMS (MOTOR VEHICLES)
171-91140-02020-91-57070-TR800	-	7,080	7,080	EMS (BUILDING IMPROVEMENTS)
171-91140-02020-91-57150-TR093	-	549,900	549,900	ANIMAL CONTROL (LAND)
171-91140-02020-91-57350-TR800	-	126,464	126,464	EMS (DEBRILLATORS)
171-91140-02020-91-57990-TR800	-	750,000	750,000	EMS (COMMUNICATION TOWERS)
91150 - SOCIAL, CULTURAL, AND RECREATION PROJECTS	-	-	-	
171-91150-00000-91-57070-P0909	-	2,642	2,642	FREDONIA SCHOOL (BUILDING IMPROVEMENTS)
171-91150-02016-91-57910-BP913	-	270	270	BARKSDALE (OTHER CONSTRUCTION)
171-91150-02017-91-57910-BP901	-	24,072	24,072	CIVITAN PARK (OTHER CONSTRUCTION)
171-91150-02018-91-57070-TR909	-	191	191	FREDONIA SCHOOL (BUILDING IMPROVEMENTS)
171-91150-02019-91-57060-BP902	-	358,959	358,959	ROTARY PARK (BUILDING CONSTRUCTION)
171-91150-02019-91-57070-BP909	-	18,288	18,288	FREDONIA SCHOOL (BUILDING IMPROVEMENTS)
171-91150-02019-91-57910-BP901	-	41,167	41,167	CIVITAN PARK (OTHER CONSTRUCTION)
171-91150-02020-91-57910-TR912	-	80,650	80,650	EASTLAND PARK (OTHER CONSTRUCTION)
171-91150-02020-91-57910-TR913	-	64,023	64,023	BARKSDALE (OTHER CONSTRUCTION)
171-91150-02020-91-57910-TR914	-	52,030	52,030	STONES PARK (OTHER CONSTRUCTION)
91190 - OTHER GENERAL GOVERNMENT PROJECTS	-	-	-	

	<i>171-91190-00000-91-53160-P0850</i>	-	<b>29,355</b>	<b>29,355</b>	AIRPORT GRANT MATCH
	<i>171-91190-02013-91-57990-DS850</i>	-	<b>3,076</b>	<b>3,076</b>	AIRPORT GRANT MATCH
	<i>171-91190-02015-91-57020-TR850</i>	-	<b>2,952</b>	<b>2,952</b>	AIRPORT GRANT MATCH
	<i>171-91190-02020-91-57990-TR850</i>	-	<b>292</b>	<b>292</b>	AIRPORT
91200 - HIGHWAY AND STREET CAPITAL PROJECTS		-	-	-	
	<i>171-91200-00000-91-53210-G1390</i>	-	<b>63,202</b>	<b>63,202</b>	TDOT OAKLAND RD - GRANT
	<i>171-91200-00000-91-57130-G1590</i>	-	<b>2,314,502</b>	<b>2,314,502</b>	TDOT LAFAYETTE RD- GRANT
	<i>171-91200-00000-91-57230-G1390</i>	-	<b>989,208</b>	<b>989,208</b>	TDOT OAKLAND RD - GRANT
91300 - EDUCATION CAPITAL PROJECTS		2,305,000	-	2,305,000	
	<i>171-91300-02018-91-53160-BP125</i>	-	<b>37,559</b>	<b>37,559</b>	CMCSS CAPITAL PROJECTS CONTRIBUTIONS
	<i>171-91300-02019-91-53160-BP125</i>	-	<b>1,587,000</b>	<b>1,587,000</b>	CMCSS CAPITAL PROJECTS CONTRIBUTIONS
	<i>171-91300-02020-91-53160-BP125</i>	-	<b>11,472,977</b>	<b>11,472,977</b>	CMCSS CAPITAL PROJECTS CONTRIBUTIONS
	<i>171-91300-02020-91-53160-CN125</i>	-	<b>263,600</b>	<b>263,600</b>	CMCSS CAPITAL PROJECTS CONTRIBUTIONS
TRUSTEE COMMISSION		80,000	-	80,000	
<b>TOTAL CAPITAL PROJECT FUND EXPENDITURES</b>			<b>8,204,382</b>	<b>119,306,210</b>	<b>127,510,592</b>
<b>Increase (Decrease) in Budgeted Fund Balance</b>				<b>119,306,210</b>	



## Consent Agenda

Resolutions 20-8-2, 20-8-3, 20-8-4, 20-8-5, 20-8-6

July 13, 2020 Commission Minutes

Clerk's Report

Mayor Nominations & Appointments

On Motion to Adopt by Commissioner Prichard, seconded by Commissioner Gannon, the

foregoing Consent Agenda items were Adopted and Approved by the following roll call vote:

District	Commissioner	Vote	District	Commissioner	Vote	District	Commissioner	Vote
1	John M. Gannon	Y	8	Tangi C. Smith	Y	15	David Harper	Y
2	Charles Keene	Y	9	Carmelle Chandler	Y	16	Loretta J. Bryant	Y
3	Joe Smith	Y	10	James R. Lewis	Y	17	Chris Rasnic	Y
4	Rickey Ray	---	11	Joe L. Creek	Y	18	Jason D. Knight	Y
5	Rashidah A. Leverett	Y	12	Lisa L. Prichard	Y	19	Garland Johnson	Y
6	Arnold Hodges	Y	13	Walker R. Woodruff	Y	20	Jerry Allbert	Y
7	Brandon Butts	---	14	Joshua Beal	Y	21	Larry Rocconi	Y

Yeses – 19 Noes – 0 Abstentions – 0

ABSENT: Rickey Ray and Brandon Butts (2)

RESOLUTION OF THE MONTGOMERY COUNTY  
BOARD OF COMMISSIONERS APPROVING  
AMENDMENTS TO THE 2020-21  
SCHOOL BUDGET

**WHEREAS**, the proposed amendments to the General Purpose School Fund reflect the most recent estimates of revenues and expenditures, and,

**WHEREAS**, the Clarksville-Montgomery County Board of Education has studied the attached amendments and approved them on July 14, 2020, for recommendation to the Montgomery County Board of Commissioners.

**NOW, THEREFORE, BE IT RESOLVED** by the Montgomery County Board of County Commissioners assembled in Regular Business Session on this 10th day of August, 2020, that the 2020-21 School Budget be amended as per the attached schedules.

Sponsor *Paul L. D...*

Commissioner *R. Beverett*

Approved *J. D...*  
County Mayor

Attested *Keelie A. Jackson*  
County Clerk



**Clarksville-Montgomery County School System  
General Purpose School Fund Budget**

	2020-21 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
<b><i>Estimated Revenues</i></b>				
<b><i>Local Revenues</i></b>				
Current Property Tax	28,002,813	28,002,813	-	28,002,813
Trustees Collection - Prior Years	500,000	500,000	-	500,000
Trustees Collection - Bankruptcy	10,000	10,000	-	10,000
Cir. Clk/Clk Mastr Coll	316,245	316,245	-	316,245
Interest & Penalties	200,000	200,000	-	200,000
Payments In Lieu of Taxes (Utility)	577,493	577,493	-	577,493
Local Option Sales Tax	59,120,695	59,120,695	-	59,120,695
Wheel Tax	5,151,000	5,151,000	-	5,151,000
Business Tax	800,000	800,000	-	800,000
Mixed Drink Tax	400,000	400,000	-	400,000
Bank Excise Tax	161,000	161,000	-	161,000
Archives & Records Management Fee	7,800	7,800	-	7,800
Tuition - Regular Day Students	-	-	-	-
Tuition - Other	98,000	98,000	-	98,000
School Based Health Program	62,900	62,900	-	62,900
Criminal Background Fee	36,300	36,300	-	36,300
Other charges for services	330,000	330,000	-	330,000
Lease/Rentals	138,000	138,000	-	138,000
Sale of Recycled Materials	-	-	-	-
E-Rate Funding	295,947	295,947	-	295,947
Misc. Refund - Other	52,000	52,000	-	52,000
Sale of Equipment	500,000	500,000	-	500,000
Damages from Individuals	3,435	3,435	-	3,435
Contributions & Gifts	26,200	26,200	-	26,200
Other Local Revenue	6,000	6,000	-	6,000
<b>Total Local Revenues</b>	<b>96,795,828</b>	<b>96,795,828</b>	<b>-</b>	<b>96,795,828</b>

**Clarksville-Montgomery County School System**  
**General Purpose School Fund Budget**

	2020-21 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
<b>State Revenues</b>					
Transition School To Work	-	-	-	-	
Basic Education Program	191,536,360	191,536,360	(2,059,000)	189,477,360	Based on State of TN adjusted budget
Early Childhood Education	1,840,910	1,840,910	-	1,840,910	
Other State Education Funds	-	-	-	-	
Career Ladder Program	307,300	307,300	-	307,300	
Other Vocational	-	-	-	-	
Income Tax	175,000	175,000	-	175,000	
<b>Total State Revenues</b>	<b>193,859,570</b>	<b>193,859,570</b>	<b>(2,059,000)</b>	<b>191,800,570</b>	
<b>Federal Revenues</b>					
Educ. of the Handicapped Act	-	-	-	-	
Special Ed Preschool	-	-	-	-	
Public Law 874 (Impact Aid)	1,790,633	1,790,633	-	1,790,633	
JROTC	693,600	693,600	-	693,600	
Contributions	22,000	22,000	-	22,000	
Adult Literacy	31,494	31,494	-	31,494	
Other Government and Citizens Groups	-	-	-	-	
<b>Total Federal Revenues</b>	<b>2,537,727</b>	<b>2,537,727</b>	<b>-</b>	<b>2,537,727</b>	
<b>Non-Revenue Sources</b>					
Capital Lease Proceeds	3,796,350	3,796,350	-	3,796,350	
Insurance Recovery	1,000	1,000	-	1,000	
Operating Transfers	1,118,406	1,118,406	-	1,118,406	
<b>Total Non-Revenue Sources</b>	<b>4,915,756</b>	<b>4,915,756</b>	<b>-</b>	<b>4,915,756</b>	
<b>Total Revenues</b>	<b>298,108,881</b>	<b>298,108,881</b>	<b>(2,059,000)</b>	<b>296,049,881</b>	

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**Clarksville-Montgomery County School System  
General Purpose School Fund Budget**

	2020-21 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
<b><i>Beginning Reserves and Fund Balance</i></b>				
Reserve for On-The-Job Injury	402,218	402,218	-	402,218
Reserve for Property & Liability Insurance	781,000	781,000	-	781,000
Reserve for BEP	-	-	-	-
Reserve for Career Ladder	61,967	61,967	-	61,967
Assign for Education - Munis Systems	-	-	-	-
Assign for Education - School Bus Replacements	1,609,500	1,609,500	-	1,609,500
Assign for Technology Equipment, Purchases and Leases	1,033,000	1,033,000	-	1,033,000
<b>Total Reserves</b>	<b>3,887,685</b>	<b>3,887,685</b>	<b>-</b>	<b>3,887,685</b>
<b>Beginning Fund Balance</b>	<b>20,086,347</b>	<b>20,086,347</b>	<b>-</b>	<b>20,086,347</b>
<b>Total Reserves and Fund Balance</b>	<b>23,974,032</b>	<b>23,974,032</b>	<b>-</b>	<b>23,974,032</b>
<b>Total Available Funds</b>	<b>322,082,913</b>	<b>322,082,913</b>	<b>(2,059,000)</b>	<b>320,023,913</b>

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**Clarksville-Montgomery County School System**  
**General Purpose School Fund Budget**

	2020-21 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
<b>Expenditures (Appropriations)</b>				
<b>71100 - Regular Instruction</b>				
Salaries	102,859,120	102,859,120	-	102,859,120
Employee Benefits	36,534,572	36,534,572	-	36,534,572
Contracted Services	1,649,694	1,649,694	-	1,649,694
Supplies and Materials	5,571,950	5,571,950	-	5,571,950
Equipment	59,000	59,000	-	59,000
Student Fee Waivers	25,582	25,582	-	25,582
<b>Total 71100 - Regular Instruction</b>	<b>146,699,918</b>	<b>146,699,918</b>	<b>-</b>	<b>146,699,918</b>
<b>71150 - Alternative School</b>				
Salaries	885,468	885,468	-	885,468
Employee Benefits	356,150	356,150	-	356,150
Contracted Services	4,600	4,600	-	4,600
Supplies and Materials	3,000	3,000	-	3,000
<b>Total 71150 - Alternative School</b>	<b>1,249,218</b>	<b>1,249,218</b>	<b>-</b>	<b>1,249,218</b>
<b>71200 - Special Education</b>				
Salaries	26,927,138	26,927,138	-	26,927,138
Employee Benefits	9,911,030	9,911,030	-	9,911,030
Contracted Services	153,000	153,000	-	153,000
Supplies and Materials	85,000	85,000	-	85,000
Equipment	10,000	10,000	-	10,000
<b>Total 71200 - Special Education</b>	<b>37,086,168</b>	<b>37,086,168</b>	<b>-</b>	<b>37,086,168</b>

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<b>Clarksville-Montgomery County School System General Purpose School Fund Budget</b>
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	2020-21 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
<b>71300 - Vocational Education</b>				
Salaries	4,377,161	4,377,161	-	4,377,161
Employee Benefits	1,536,512	1,536,512	-	1,536,512
Contracted Services	9,400	9,400	-	9,400
Supplies and Materials	508,855	508,855	-	508,855
Equipment	140,000	140,000	-	140,000
<b>Total 71300 - Vocational Education</b>	<b>6,571,928</b>	<b>6,571,928</b>	<b>-</b>	<b>6,571,928</b>
<b>72110 - Student Services</b>				
Salaries	691,241	691,241	-	691,241
Employee Benefits	215,074	215,074	-	215,074
Contracted Services	7,360	7,360	-	7,360
Supplies and Materials	10,400	10,400	-	10,400
Staff Development	7,000	7,000	-	7,000
<b>Total 72110 - Student Services</b>	<b>931,075</b>	<b>931,075</b>	<b>-</b>	<b>931,075</b>
<b>72120 - Health Services</b>				
Salaries	1,469,879	1,469,879	-	1,469,879
Employee Benefits	579,833	579,833	-	579,833
Contracted Services	1,200	1,200	-	1,200
Supplies and Materials	33,795	33,795	-	33,795
Equipment	29,150	29,150	-	29,150
<b>Total 72120 - Health Services</b>	<b>2,113,857</b>	<b>2,113,857</b>	<b>-</b>	<b>2,113,857</b>

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**Clarksville-Montgomery County School System  
General Purpose School Fund Budget**

	2020-21 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
<b>72130 - Other Student Support</b>				
Salaries	8,464,554	8,464,554	-	8,464,554
Employee Benefits	2,767,107	2,767,107	-	2,767,107
Contracted Services	462,443	462,443	-	462,443
Supplies and Materials	6,200	6,200	-	6,200
Equipment	-	-	-	-
Staff Development	10,000	10,000	-	10,000
Other	1,200	1,200	-	1,200
<b>Total 72130 - Other Student Support</b>	<b>11,711,504</b>	<b>11,711,504</b>	<b>-</b>	<b>11,711,504</b>
<b>72210 - Regular Instruction Support</b>				
Salaries	10,599,143	10,599,143	-	10,599,143
Employee Benefits	3,660,124	3,660,124	-	3,660,124
Contracted Services	450,520	450,520	-	450,520
Supplies and Materials	1,086,556	1,086,556	-	1,086,556
Equipment	5,000	5,000	-	5,000
Staff Development	897,472	897,472	-	897,472
Other	21,000	21,000	-	21,000
<b>Total 72210 - Regular Instruction Support</b>	<b>16,719,815</b>	<b>16,719,815</b>	<b>-</b>	<b>16,719,815</b>
<b>72215 - Alternative School Support</b>				
Salaries	23,408	23,408	-	23,408
Employee Benefits	5,079	5,079	-	5,079
<b>Total 72215 - Alternative School Support</b>	<b>28,487</b>	<b>28,487</b>	<b>-</b>	<b>28,487</b>



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**Clarksville-Montgomery County School System**  
**General Purpose School Fund Budget**

	2020-21 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
<b>72220 - Special Education Support</b>				
Salaries	2,072,650	2,072,650	-	2,072,650
Employee Benefits	684,286	684,286	-	684,286
Contracted Services	179,800	179,800	-	179,800
Supplies and Materials	180,301	180,301	-	180,301
Staff Development	20,500	20,500	-	20,500
<b>Total 72220 - Special Education Support</b>	<b>3,137,537</b>	<b>3,137,537</b>	<b>-</b>	<b>3,137,537</b>
<b>72230 - Vocational Education Support</b>				
Salaries	128,083	128,083	-	128,083
Employee Benefits	23,735	23,735	-	23,735
Supplies and Materials	600	600	-	600
Staff Development	2,000	2,000	-	2,000
<b>Total 72230 - Vocational Education Support</b>	<b>154,418</b>	<b>154,418</b>	<b>-</b>	<b>154,418</b>
<b>72250 - Technology</b>				
Salaries	1,271,934	1,271,934	-	1,271,934
Employee Benefits	407,112	407,112	-	407,112
Contracted Services	1,672,865	1,672,865	-	1,672,865
Supplies and Materials	3,213,377	3,213,377	-	3,213,377
Equipment	5,031,350	5,031,350	-	5,031,350
Staff Development	34,460	34,460	-	34,460
<b>Total 72250 - Technology</b>	<b>11,631,098</b>	<b>11,631,098</b>	<b>-</b>	<b>11,631,098</b>
<b>72260 - Adult Education Support</b>				
Salaries	248,381	248,381	-	248,381
Employee Benefits	61,353	61,353	-	61,353
<b>Total 72260 - Adult Education Support</b>	<b>309,734</b>	<b>309,734</b>	<b>-</b>	<b>309,734</b>

**Clarksville-Montgomery County School System**  
**General Purpose School Fund Budget**

	2020-21 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
<b>72310 - Board of Education</b>				
Salaries	70,722	70,722	-	70,722
Employee Benefits	1,343,700	1,343,700	-	1,343,700
Contracted Services	298,300	298,300	-	298,300
Insurance Premiums	1,106,287	1,089,047	-	1,089,047
Trustee's Commission	1,301,705	1,301,705	-	1,301,705
Staff Development	19,500	19,500	-	19,500
Background Investigations/Prof. Dev.	95,000	95,000	-	95,000
Community Relations	500	500	-	500
<b>Total 72310 - Board of Education</b>	<b>4,235,714</b>	<b>4,218,474</b>	<b>-</b>	<b>4,218,474</b>
<b>72320 - Director of Schools</b>				
Salaries	597,226	597,226	-	597,226
Employee Benefits	168,488	168,488	-	168,488
Contracted Services	72,540	72,540	-	72,540
Supplies and Materials	3,650	3,650	-	3,650
Equipment	1,500	1,500	-	1,500
Staff Development	21,250	21,250	-	21,250
<b>Total 72320 - Director of Schools</b>	<b>864,654</b>	<b>864,654</b>	<b>-</b>	<b>864,654</b>
<b>72320 - Printing and Communications</b>				
Salaries	560,830	560,830	-	560,830
Employee Benefits	228,707	228,707	-	228,707
Contracted Services	74,650	74,650	-	74,650
Supplies and Materials	60,776	60,776	-	60,776
Equipment	26,820	26,820	-	26,820
Staff Development	27,982	27,982	-	27,982
<b>Total 72320 - Printing and Communications</b>	<b>979,765</b>	<b>979,765</b>	<b>-</b>	<b>979,765</b>

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**Clarksville-Montgomery County School System**  
**General Purpose School Fund Budget**

	2020-21 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
<b>72410 - Office of the Principal</b>				
Salaries	14,857,964	14,857,964	-	14,857,964
Employee Benefits	5,849,578	5,849,578	-	5,849,578
Contracted Services	30,200	30,200	-	30,200
Equipment	25,000	25,000	-	25,000
Staff Development	39,000	39,000	-	39,000
<b>Total 72410 - Office of the Principal</b>	<b>20,801,742</b>	<b>20,801,742</b>	<b>-</b>	<b>20,801,742</b>
<b>72510 - Business Affairs</b>				
Salaries	1,893,436	1,893,436	-	1,893,436
Employee Benefits	742,857	742,857	-	742,857
Contracted Services	73,699	73,699	-	73,699
Supplies and Materials	20,180	20,180	-	20,180
Equipment	5,800	5,800	-	5,800
Staff Development	16,619	16,619	-	16,619
<b>Total 72510 - Business Affairs</b>	<b>2,752,591</b>	<b>2,752,591</b>	<b>-</b>	<b>2,752,591</b>
<b>72520 - Human Resources</b>				
Salaries	2,000,563	2,000,563	-	2,000,563
Employee Benefits	648,335	648,335	-	648,335
Contracted Services	126,830	126,830	-	126,830
Supplies and Materials	48,700	48,700	-	48,700
Equipment	181,200	181,200	(180,000)	1,200
Staff Development	16,325	16,325	-	16,325
<b>Total 72520 - Human Resources</b>	<b>3,021,953</b>	<b>3,021,953</b>	<b>(180,000)</b>	<b>2,841,953</b>

Move to 72901 for COVID-19 supplies

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**Clarksville-Montgomery County School System  
General Purpose School Fund Budget**

	2020-21 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
<b>72610 - Operation of Plant</b>					
Salaries	6,400,116	6,400,116	-	6,400,116	
Employee Benefits	3,075,372	3,075,372	-	3,075,372	
Contracted Services	792,950	792,950	-	792,950	
Supplies and Materials	657,845	657,845	-	657,845	
Equipment	210,000	210,000	-	210,000	
Utilities	6,618,329	6,618,329	-	6,618,329	
Insurance Premiums	498,381	556,732	-	556,732	
Staff Development	10,000	10,000	-	10,000	
<b>Total 72610 - Operation of Plant</b>	<b>18,262,993</b>	<b>18,321,344</b>	<b>-</b>	<b>18,321,344</b>	
<b>72620 - Maintenance of Plant</b>					
Salaries	3,032,361	3,032,361	-	3,032,361	
Employee Benefits	1,390,493	1,390,493	-	1,390,493	
Contracted Services	1,172,497	1,172,497	-	1,172,497	
Supplies and Materials	1,346,315	1,346,315	-	1,346,315	
Equipment	23,000	23,000	-	23,000	
Insurance Premiums	62,037	56,762	-	56,762	
Staff Development	10,000	10,000	-	10,000	
<b>Total 72620 - Maintenance of Plant</b>	<b>7,036,703</b>	<b>7,031,428</b>	<b>-</b>	<b>7,031,428</b>	
<b>72901 - COVID-19</b>					
Supplies and Material	-	-	220,000	220,000	COVID - 19 supplies
<b>Total 72620 - Maintenance of Plant</b>	<b>-</b>	<b>-</b>	<b>220,000</b>	<b>220,000</b>	
<b>73400 - Early Childhood Education</b>					
Salaries	1,672,210	1,672,210	-	1,672,210	
Employee Benefits	714,851	714,851	-	714,851	
Contracted Services	2,500	2,500	-	2,500	
Supplies and Materials	22,500	22,500	-	22,500	
Equipment	12,500	12,500	-	12,500	
Staff Development	6,000	6,000	-	6,000	
<b>Total 73400 - Early Childhood Education</b>	<b>2,430,561</b>	<b>2,430,561</b>	<b>-</b>	<b>2,430,561</b>	

07/06/2020

**Clarksville-Montgomery County School System  
General Purpose School Fund Budget**

	2020-21 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
<b>82130 - Debt Service</b>				
Principal Payments	6,885,273	6,885,273	-	6,885,273
<b>Total 82130 - Debt Service</b>	<b>6,885,273</b>	<b>6,885,273</b>	<b>-</b>	<b>6,885,273</b>
<b>82230 - Debt Service</b>				
Lease Interest Payments	348,251	348,251	-	348,251
<b>Total 82230 - Debt Service</b>	<b>348,251</b>	<b>348,251</b>	<b>-</b>	<b>348,251</b>
<b>99100 - Interfund Transfers</b>				
Interfund Transfers	508,812	508,812	-	508,812
<b>Total 99100 - Interfund Transfers</b>	<b>508,812</b>	<b>508,812</b>	<b>-</b>	<b>508,812</b>
<b>Total Expenditures</b>	<b>306,473,769</b>	<b>306,509,605</b>	<b>40,000</b>	<b>306,549,605</b>
<b>Ending Reserves and Fund Balance</b>				
Fund Balance	9,374,459	9,338,623	(40,000)	9,298,623
On-The-Job Injury Reserve	402,218	402,218	-	402,218
Property & Liability Insurance Reserve	781,000	781,000	-	781,000
BEP Reserve	-	-	-	-
Career Ladder Reserve	61,967	61,967	-	61,967
Assign for Education - Munis Systems	-	-	-	-
Assign for Education - School Bus Replacements	509,500	509,500	-	509,500
Assign for Technology Equipment, Purchases and Leases	4,480,000	4,480,000	(2,059,000)	2,421,000
<b>Total Reserves and Fund Balance</b>	<b>15,609,144</b>	<b>15,573,308</b>	<b>(2,099,000)</b>	<b>13,474,308</b>
<b>Total Expenditures, Reserves and Fund Balance</b>	<b>322,082,913</b>	<b>322,082,913</b>	<b>(2,059,000)</b>	<b>320,023,913</b>

Consent Agenda

Resolutions 20-8-2, 20-8-3, 20-8-4, 20-8-5, 20-8-6

July 13, 2020 Commission Minutes

Clerk's Report

Mayor Nominations & Appointments

On Motion to Adopt by Commissioner Prichard, seconded by Commissioner Gannon, the

foregoing Consent Agenda items were Adopted and Approved by the following roll call vote:

District	Commissioner	Vote	District	Commissioner	Vote	District	Commissioner	Vote
1	John M. Gannon	Y	8	Tangi C. Smith	Y	15	David Harper	Y
2	Charles Keene	Y	9	Carmelle Chandler	Y	16	Loretta J. Bryant	Y
3	Joe Smith	Y	10	James R. Lewis	Y	17	Chris Rasnic	Y
4	Rickey Ray	---	11	Joe L. Creek	Y	18	Jason D. Knight	Y
5	Rashidah A. Leverett	Y	12	Lisa L. Prichard	Y	19	Garland Johnson	Y
6	Arnold Hodges	Y	13	Walker R. Woodruff	Y	20	Jerry Allbert	Y
7	Brandon Butts	---	14	Joshua Beal	Y	21	Larry Rocconi	Y

Yeses – 19 Noes – 0 Abstentions – 0

ABSENT: Rickey Ray and Brandon Butts (2)

RESOLUTION OF THE MONTGOMERY COUNTY  
BOARD OF COMMISSIONERS APPROVING  
AMENDMENTS TO THE 2020-21  
SCHOOL BUDGET

**WHEREAS**, the proposed amendments to the General Purpose School Fund reflect the most recent estimates of revenues and expenditures, and,

**WHEREAS**, the Clarksville-Montgomery County Board of Education has studied the attached amendments and approved them on July 14, 2020, for recommendation to the Montgomery County Board of Commissioners.

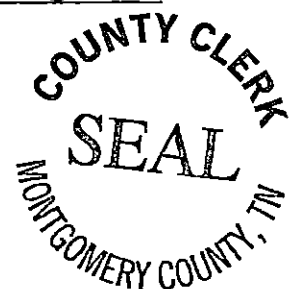
**NOW, THEREFORE, BE IT RESOLVED** by the Montgomery County Board of County Commissioners assembled in Regular Business Session on this 10th day of August, 2020, that the 2020-21 School Budget be amended as per the attached schedules.

Sponsor *Ray Brewer*

Commissioner *Ray Brewer*

Approved *[Signature]*  
County Mayor

Attested *Kellie C. Jackson*  
County Clerk



07/13/2020

**Clarksville-Montgomery County School System  
General Purpose School Fund Budget**

	2020-21 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
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**Estimated Revenues**

**Local Revenues**

Current Property Tax	28,002,813	28,002,813	-	28,002,813	
Trustees Collection - Prior Years	500,000	500,000	-	500,000	
Trustees Collection - Bankruptcy	10,000	10,000	-	10,000	
Cir. Clk/Clk Mastr Coll	316,245	316,245	-	316,245	
Interest & Penalties	200,000	200,000	-	200,000	
Payments In Lieu of Taxes (Utility)	577,493	577,493	-	577,493	
Local Option Sales Tax	59,120,695	59,120,695	1,657,683	60,778,378	Adjustment necessary for Maintenance of Effort
Wheel Tax	5,151,000	5,151,000	-	5,151,000	
Business Tax	800,000	800,000	-	800,000	
Mixed Drink Tax	400,000	400,000	-	400,000	
Bank Excise Tax	161,000	161,000	-	161,000	
Archives & Records Management Fee	7,800	7,800	-	7,800	
Tuition - Regular Day Students	-	-	-	-	
Tuition - Other	98,000	98,000	-	98,000	
School Based Health Program	62,900	62,900	-	62,900	
Criminal Background Fee	36,300	36,300	-	36,300	
Other charges for services	330,000	330,000	-	330,000	
Lease/Rentals	138,000	138,000	-	138,000	
Sale of Recycled Materials	-	-	-	-	
E-Rate Funding	295,947	295,947	-	295,947	
Misc. Refund - Other	52,000	52,000	-	52,000	
Sale of Equipment	500,000	500,000	-	500,000	
Damages from Individuals	3,435	3,435	-	3,435	
Contributions & Gifts	26,200	26,200	-	26,200	
Other Local Revenue	6,000	6,000	-	6,000	
<b>Total Local Revenues</b>	<b>96,795,828</b>	<b>96,795,828</b>	<b>1,657,683</b>	<b>98,453,511</b>	



07/13/2020

<b>Clarksville-Montgomery County School System General Purpose School Fund Budget</b>
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	2020-21 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
<b>State Revenues</b>				
Transition School To Work	-	-	-	-
Basic Education Program	191,536,360	189,477,360	-	189,477,360
Early Childhood Education	1,840,910	1,840,910	-	1,840,910
Other State Education Funds	-	-	-	-
Career Ladder Program	307,300	307,300	-	307,300
Other Vocational	-	-	-	-
Income Tax	175,000	175,000	-	175,000
<b>Total State Revenues</b>	<b>193,859,570</b>	<b>191,800,570</b>	<b>-</b>	<b>191,800,570</b>
<b>Federal Revenues</b>				
Educ. of the Handicapped Act	-	-	-	-
Special Ed Preschool	-	-	-	-
Public Law 874 (Impact Aid)	1,790,633	1,790,633	-	1,790,633
JROTC	693,600	693,600	-	693,600
Contributions	22,000	22,000	-	22,000
Adult Literacy	31,494	31,494	-	31,494
Other Government and Citizens Groups	-	-	-	-
<b>Total Federal Revenues</b>	<b>2,537,727</b>	<b>2,537,727</b>	<b>-</b>	<b>2,537,727</b>
<b>Non-Revenue Sources</b>				
Capital Lease Proceeds	3,796,350	3,796,350	-	3,796,350
Insurance Recovery	1,000	1,000	-	1,000
Operating Transfers	1,118,406	1,118,406	-	1,118,406
<b>Total Non-Revenue Sources</b>	<b>4,915,756</b>	<b>4,915,756</b>	<b>-</b>	<b>4,915,756</b>
<b>Total Revenues</b>	<b>298,108,881</b>	<b>296,049,881</b>	<b>1,657,683</b>	<b>297,707,564</b>

07/13/2020

<b>Clarksville-Montgomery County School System General Purpose School Fund Budget</b>
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	2020-21 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
<b><i>Beginning Reserves and Fund Balance</i></b>				
Reserve for On-The-Job Injury	402,218	402,218	-	402,218
Reserve for Property & Liability Insurance	781,000	781,000	-	781,000
Reserve for BEP	-	-	-	-
Reserve for Career Ladder	61,967	61,967	-	61,967
Assign for Education - Munis Systems	-	-	-	-
Assign for Education - School Bus Replacements	1,609,500	1,609,500	-	1,609,500
Assign for Technology Equipment, Purchases and Leases	1,033,000	1,033,000	-	1,033,000
<b>Total Reserves</b>	<b>3,887,685</b>	<b>3,887,685</b>		<b>3,887,685</b>
<b>Beginning Fund Balance</b>	<b>20,086,347</b>	<b>20,086,347</b>	-	<b>20,086,347</b>
 <b>Total Reserves and Fund Balance</b>	 <b>23,974,032</b>	 <b>23,974,032</b>	 -	 <b>23,974,032</b>
<b>Total Available Funds</b>	<b>322,082,913</b>	<b>320,023,913</b>	<b>1,657,683</b>	<b>321,681,596</b>

07/13/2020

<b>Clarksville-Montgomery County School System General Purpose School Fund Budget</b>
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	2020-21 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
<b>Expenditures (Appropriations)</b>				
<b>71100 - Regular Instruction</b>				
Salaries	102,859,120	102,859,120	-	102,859,120
Employee Benefits	36,534,572	36,534,572	-	36,534,572
Contracted Services	1,649,694	1,649,694	-	1,649,694
Supplies and Materials	5,571,950	5,571,950	-	5,571,950
Equipment	59,000	59,000	-	59,000
Student Fee Waivers	25,582	25,582	-	25,582
<b>Total 71100 - Regular Instruction</b>	<b>146,699,918</b>	<b>146,699,918</b>	<b>-</b>	<b>146,699,918</b>
<b>71150 - Alternative School</b>				
Salaries --	885,468	885,468	-	885,468
Employee Benefits	356,150	356,150	-	356,150
Contracted Services	4,600	4,600	-	4,600
Supplies and Materials	3,000	3,000	-	3,000
<b>Total 71150 - Alternative School</b>	<b>1,249,218</b>	<b>1,249,218</b>	<b>-</b>	<b>1,249,218</b>
<b>71200 - Special Education</b>				
Salaries	26,927,138	26,927,138	-	26,927,138
Employee Benefits	9,911,030	9,911,030	-	9,911,030
Contracted Services	153,000	153,000	-	153,000
Supplies and Materials	85,000	85,000	-	85,000
Equipment	10,000	10,000	-	10,000
<b>Total 71200 - Special Education</b>	<b>37,086,168</b>	<b>37,086,168</b>	<b>-</b>	<b>37,086,168</b>

07/13/2020

<b>Clarksville-Montgomery County School System General Purpose School Fund Budget</b>
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	2020-21 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
<b>71300 - Vocational Education</b>				
Salaries	4,377,161	4,377,161	-	4,377,161
Employee Benefits	1,536,512	1,536,512	-	1,536,512
Contracted Services	9,400	9,400	-	9,400
Supplies and Materials	508,855	508,855	-	508,855
Equipment	140,000	140,000	-	140,000
<b>Total 71300 - Vocational Education</b>	<b>6,571,928</b>	<b>6,571,928</b>	<b>-</b>	<b>6,571,928</b>
<b>72110 - Student Services</b>				
Salaries	691,241	691,241	-	691,241
Employee Benefits	215,074	215,074	-	215,074
Contracted Services	7,360	7,360	-	7,360
Supplies and Materials	10,400	10,400	-	10,400
Staff Development	7,000	7,000	-	7,000
<b>Total 72110 - Student Services</b>	<b>931,075</b>	<b>931,075</b>	<b>-</b>	<b>931,075</b>
<b>72120 - Health Services</b>				
Salaries	1,469,879	1,469,879	-	1,469,879
Employee Benefits	579,833	579,833	-	579,833
Contracted Services	1,200	1,200	-	1,200
Supplies and Materials	33,795	33,795	-	33,795
Equipment	29,150	29,150	-	29,150
<b>Total 72120 - Health Services</b>	<b>2,113,857</b>	<b>2,113,857</b>	<b>-</b>	<b>2,113,857</b>

07/13/2020

<b>Clarksville-Montgomery County School System General Purpose School Fund Budget</b>
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	2020-21 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
<b>72130 - Other Student Support</b>				
Salaries	8,464,554	8,464,554	-	8,464,554
Employee Benefits	2,767,107	2,767,107	-	2,767,107
Contracted Services	462,443	462,443	-	462,443
Supplies and Materials	6,200	6,200	-	6,200
Equipment	-	-	-	-
Staff Development	10,000	10,000	-	10,000
Other	1,200	1,200	-	1,200
<b>Total 72130 - Other Student Support</b>	<b>11,711,504</b>	<b>11,711,504</b>	<b>-</b>	<b>11,711,504</b>
<b>72210 - Regular Instruction Support</b>				
Salaries	10,599,143	10,599,143	-	10,599,143
Employee Benefits	3,660,124	3,660,124	-	3,660,124
Contracted Services	450,520	450,520	-	450,520
Supplies and Materials	1,086,556	1,086,556	-	1,086,556
Equipment	5,000	5,000	-	5,000
Staff Development	897,472	897,472	-	897,472
Other	21,000	21,000	-	21,000
<b>Total 72210 - Regular Instruction Support</b>	<b>16,719,815</b>	<b>16,719,815</b>	<b>-</b>	<b>16,719,815</b>
<b>72215 - Alternative School Support</b>				
Salaries	23,408	23,408	-	23,408
Employee Benefits	5,079	5,079	-	5,079
<b>Total 72215 - Alternative School Support</b>	<b>28,487</b>	<b>28,487</b>	<b>-</b>	<b>28,487</b>

07/13/2020

<b>Clarksville-Montgomery County School System General Purpose School Fund Budget</b>
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	2020-21 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
<b>72220 - Special Education Support</b>				
Salaries	2,072,650	2,072,650	-	2,072,650
Employee Benefits	684,286	684,286	-	684,286
Contracted Services	179,800	179,800	-	179,800
Supplies and Materials	180,301	180,301	-	180,301
Staff Development	20,500	20,500	-	20,500
<b>Total 72220 - Special Education Support</b>	<b>3,137,537</b>	<b>3,137,537</b>	<b>-</b>	<b>3,137,537</b>
<b>72230 - Vocational Education Support</b>				
Salaries	128,083	128,083	-	128,083
Employee Benefits	23,735	23,735	-	23,735
Supplies and Materials	600	600	-	600
Staff Development	2,000	2,000	-	2,000
<b>Total 72230 - Vocational Education Support</b>	<b>154,418</b>	<b>154,418</b>	<b>-</b>	<b>154,418</b>
<b>72250 - Technology</b>				
Salaries	1,271,934	1,271,934	-	1,271,934
Employee Benefits	407,112	407,112	-	407,112
Contracted Services	1,672,865	1,672,865	-	1,672,865
Supplies and Materials	3,213,377	3,213,377	-	3,213,377
Equipment	5,031,350	5,031,350	-	5,031,350
Staff Development	34,460	34,460	-	34,460
<b>Total 72250 - Technology</b>	<b>11,631,098</b>	<b>11,631,098</b>	<b>-</b>	<b>11,631,098</b>
<b>72260 - Adult Education Support</b>				
Salaries	248,381	248,381	-	248,381
Employee Benefits	61,353	61,353	-	61,353
<b>Total 72260 - Adult Education Support</b>	<b>309,734</b>	<b>309,734</b>	<b>-</b>	<b>309,734</b>

<b>Clarksville-Montgomery County School System General Purpose School Fund Budget</b>
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	2020-21 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
<b>72310 - Board of Education</b>				
Salaries	70,722	70,722	-	70,722
Employee Benefits	1,343,700	1,343,700	-	1,343,700
Contracted Services	298,300	298,300	-	298,300
Insurance Premiums	1,106,287	1,089,047	-	1,089,047
Trustee's Commission	1,301,705	1,301,705	-	1,301,705
Staff Development	19,500	19,500	-	19,500
Background Investigations/Prof. Dev.	95,000	95,000	-	95,000
Community Relations	500	500	-	500
<b>Total 72310 - Board of Education</b>	<b>4,235,714</b>	<b>4,218,474</b>	<b>-</b>	<b>4,218,474</b>
<b>72320 - Director of Schools</b>				
Salaries	597,226	597,226	-	597,226
Employee Benefits	168,488	168,488	-	168,488
Contracted Services	72,540	72,540	-	72,540
Supplies and Materials	3,650	3,650	-	3,650
Equipment	1,500	1,500	-	1,500
Staff Development	21,250	21,250	-	21,250
<b>Total 72320 - Director of Schools</b>	<b>864,654</b>	<b>864,654</b>	<b>-</b>	<b>864,654</b>
<b>72320 - Printing and Communications</b>				
Salaries	560,830	560,830	-	560,830
Employee Benefits	228,707	228,707	-	228,707
Contracted Services	74,650	74,650	-	74,650
Supplies and Materials	60,776	60,776	-	60,776
Equipment	26,820	26,820	-	26,820
Staff Development	27,982	27,982	-	27,982
<b>Total 72320 - Printing and Communications</b>	<b>979,765</b>	<b>979,765</b>	<b>-</b>	<b>979,765</b>

07/13/2020

<b>Clarksville-Montgomery County School System General Purpose School Fund Budget</b>
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	2020-21 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
<b>72410 - Office of the Principal</b>				
Salaries	14,857,964	14,857,964	-	14,857,964
Employee Benefits	5,849,578	5,849,578	-	5,849,578
Contracted Services	30,200	30,200	-	30,200
Equipment	25,000	25,000	-	25,000
Staff Development	39,000	39,000	-	39,000
<b>Total 72410 - Office of the Principal</b>	<b>20,801,742</b>	<b>20,801,742</b>	<b>-</b>	<b>20,801,742</b>
<b>72510 - Business Affairs</b>				
Salaries	1,893,436	1,893,436	-	1,893,436
Employee Benefits	742,857	742,857	-	742,857
Contracted Services	73,699	73,699	-	73,699
Supplies and Materials	20,180	20,180	-	20,180
Equipment	5,800	5,800	-	5,800
Staff Development	16,619	16,619	-	16,619
<b>Total 72510 - Business Affairs</b>	<b>2,752,591</b>	<b>2,752,591</b>	<b>-</b>	<b>2,752,591</b>
<b>72520 - Human Resources</b>				
Salaries	2,000,563	2,000,563	-	2,000,563
Employee Benefits	648,335	648,335	-	648,335
Contracted Services	126,830	126,830	-	126,830
Supplies and Materials	48,700	48,700	-	48,700
Equipment	181,200	1,200	-	1,200
Staff Development	16,325	16,325	-	16,325
<b>Total 72520 - Human Resources</b>	<b>3,021,953</b>	<b>2,841,953</b>	<b>-</b>	<b>2,841,953</b>



07/13/2020

**Clarksville-Montgomery County School System  
General Purpose School Fund Budget**

	2020-21 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
<b>72610 - Operation of Plant</b>				
Salaries	6,400,116	6,400,116	-	6,400,116
Employee Benefits	3,075,372	3,075,372	-	3,075,372
Contracted Services	792,950	792,950	-	792,950
Supplies and Materials	657,845	657,845	-	657,845
Equipment	210,000	210,000	-	210,000
Utilities	6,618,329	6,618,329	-	6,618,329
Insurance Premiums	498,381	556,732	-	556,732
Staff Development	10,000	10,000	-	10,000
<b>Total 72610 - Operation of Plant</b>	<b>18,262,993</b>	<b>18,321,344</b>	<b>-</b>	<b>18,321,344</b>
<b>72620 - Maintenance of Plant</b>				
Salaries	3,032,361	3,032,361	-	3,032,361
Employee Benefits	1,390,493	1,390,493	-	1,390,493
Contracted Services	1,172,497	1,172,497	-	1,172,497
Supplies and Materials	1,346,315	1,346,315	-	1,346,315
Equipment	23,000	23,000	-	23,000
Insurance Premiums	62,037	56,762	-	56,762
Staff Development	10,000	10,000	-	10,000
<b>Total 72620 - Maintenance of Plant</b>	<b>7,036,703</b>	<b>7,031,428</b>	<b>-</b>	<b>7,031,428</b>
<b>72901 - COVID-19</b>				
Supplies and Material	-	220,000	-	220,000
<b>Total 72620 - Maintenance of Plant</b>	<b>-</b>	<b>220,000</b>	<b>-</b>	<b>220,000</b>
<b>73400 - Early Childhood Education</b>				
Salaries	1,672,210	1,672,210	-	1,672,210
Employee Benefits	714,851	714,851	-	714,851
Contracted Services	2,500	2,500	-	2,500
Supplies and Materials	22,500	22,500	-	22,500
Equipment	12,500	12,500	-	12,500
Staff Development	6,000	6,000	-	6,000
<b>Total 73400 - Early Childhood Education</b>	<b>2,430,561</b>	<b>2,430,561</b>	<b>-</b>	<b>2,430,561</b>

07/13/2020

<b>Clarksville-Montgomery County School System General Purpose School Fund Budget</b>
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	2020-21 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
<b>82130 - Debt Service</b>				
Principal Payments	6,885,273	6,885,273	-	6,885,273
<b>Total 82130 - Debt Service</b>	<b>6,885,273</b>	<b>6,885,273</b>	<b>-</b>	<b>6,885,273</b>
<b>82230 - Debt Service</b>				
Lease Interest Payments	348,251	348,251	-	348,251
<b>Total 82230 - Debt Service</b>	<b>348,251</b>	<b>348,251</b>	<b>-</b>	<b>348,251</b>
<b>99100 - Interfund Transfers</b>				
Interfund Transfers	508,812	508,812	-	508,812
<b>Total 99100 - Interfund Transfers</b>	<b>508,812</b>	<b>508,812</b>	<b>-</b>	<b>508,812</b>
<b>Total Expenditures</b>	<b>306,473,769</b>	<b>306,549,605</b>	<b>-</b>	<b>306,549,605</b>
<b>Ending Reserves and Fund Balance</b>				
Fund Balance	9,374,459	9,298,623		9,298,623
On-The-Job Injury Reserve	402,218	402,218	-	402,218
Property & Liability Insurance Reserve	781,000	781,000	-	781,000
BEP Reserve	-	-	-	-
Career Ladder Reserve	61,967	61,967	-	61,967
Assign for Education - Munis Systems	-	-	-	-
Assign for Education - School Bus Replacements	509,500	509,500	-	509,500
Assign for Technology Equipment, Purchases and Leases	4,480,000	2,421,000	1,657,683	4,078,683
<b>Total Reserves and Fund Balance</b>	<b>15,609,144</b>	<b>13,474,308</b>	<b>1,657,683</b>	<b>15,131,991</b>
<b>Total Expenditures, Reserves and Fund Balance</b>	<b>322,082,913</b>	<b>320,023,913</b>	<b>1,657,683</b>	<b>321,681,596</b>

## Consent Agenda

Resolutions 20-8-2, 20-8-3, 20-8-4, 20-8-5, 20-8-6

July 13, 2020 Commission Minutes

Clerk's Report

Mayor Nominations & Appointments

On Motion to Adopt by Commissioner Prichard, seconded by Commissioner Gannon, the

foregoing Consent Agenda items were Adopted and Approved by the following roll call vote:

District	Commissioner	Vote	District	Commissioner	Vote	District	Commissioner	Vote
1	John M. Gannon	Y	8	Tangi C. Smith	Y	15	David Harper	Y
2	Charles Keene	Y	9	Carmelle Chandler	Y	16	Loretta J. Bryant	Y
3	Joe Smith	Y	10	James R. Lewis	Y	17	Chris Rasnic	Y
4	Rickey Ray	---	11	Joe L. Creek	Y	18	Jason D. Knight	Y
5	Rashidah A. Leverett	Y	12	Lisa L. Prichard	Y	19	Garland Johnson	Y
6	Arnold Hodges	Y	13	Walker R. Woodruff	Y	20	Jerry Allbert	Y
7	Brandon Butts	---	14	Joshua Beal	Y	21	Larry Rocconi	Y

Yeses – 19 Noes – 0 Abstentions – 0

ABSENT: Rickey Ray and Brandon Butts (2)

**MONTGOMERY COUNTY, Tenn.** – In accordance with the Governor’s Executive Orders No. 16 and 51, regarding limiting gatherings to prevent the further spread of COVID-19, and allowing public meetings to take place by electronic means; the Formal County Commission meeting scheduled on July 13 at 6 p.m. will be conducted in-person for County Commissioners only. The public will not be allowed in the meeting room. Limiting public access to these meetings is necessary to protect the public health, safety, and welfare in light of COVID-19. The July 13 formal county commission meeting of the Montgomery County Board of Commissioners will only be open to the public via electronic means and can be viewed as a live stream video on the Montgomery County YouTube channel during the meeting or at any time after the meeting has taken place.

**COUNTY COMMISSION MINUTES FOR**

**JULY 13, 2020**

**SUBMITTED FOR APPROVAL AUGUST 10, 2020**

**BE IT REMEMBERED** that the Board of Commissioners of Montgomery County, Tennessee, met in regular session, via an electronic meeting, on Monday, July 13, 2020, at 6:00 P.M. Present and presiding, the Hon. Jim Durrett, County Mayor (Chairman). Also present, Kyle Johnson, 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	Arnold Hodges	Chris Rasnic
Joshua Beal	Garland Johnson	Rickey Ray
Loretta J. Bryant	Charles Keene	Larry Rocconi
Brandon Butts	Jason D. Knight	Joe Smith
Carmelle Chandler	Rashidah A. Leverett	Tangi C. Smith
John M. Gannon	James R. Lewis	Walker R. Woodruff
David Harper	Lisa L. Prichard	

**PRESENT: 20**

**ABSENT: Joe L. Creek (1)**

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

**Mayor Durrett presented a Proclamation to Denise Skidmore for her selfless dedication to the FUEL Program.**

**Mayor Durrett presented a Proclamation to Kurt Bryant in honor of his retirement and the years of service to the citizens of Montgomery County.**

**Mayor Durrett presented a Proclamation to Judy Burkhart for the dedicated service she has given to all Montgomery County.**

**The following Resolutions were Adopted:**

**CZ-9-2020** Resolution of the Montgomery County Board of Commissioners Amending the Zone Classification of the Property of Allensworth Farm Partner, LLC John and Mary Allensworth 3862 Hampton Station Rd

**CZ-10-2020** Resolution of the Montgomery County Board of Commissioners Amending the Zone Classification of the Property of Sunilkumar Aronagiri Kani Sunil

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

**20-7-1** Resolution Accepting the “Public Improvements Program and Capital Budget, 2020-2021 through 2024-2025,” Compiled by Montgomery County and Approved by the Clarksville-Montgomery County Regional Planning Commission

**20-7-2** Resolution of the Montgomery County Board of Commissioners Approving Amendments to the 2020-21 School Budget

**20-7-3** Resolution to Amend the Rules and Regulations of the Montgomery County Animal Care and Control

**20-7-4** Resolution to Amend the Committee Make-Up of the Montgomery County Loss Control Committee

**20-7-5** Resolution to Amend the Internal Operating Rules of the Montgomery County Board of Commissioners

**20-7-6** Resolution of the Montgomery County Board of Commissioners to Transfer Alcohol Treatment Reserve Fund Monies for the Renovation of Space at Veterans Plaza

**20-7-7** Resolution to Repeal Resolution 20-4-12, “Altering the Procedures for Public Hearings to be Conducted as Required by Law before the Montgomery County Commission”

**The following items were Approved as part of the Consent Agenda:**

- Commission Meeting Minutes dated June 8, 2020
- County Clerk’s Report and Notary List

- Nominating Committee Nominations
- County Mayor Nominations and Appointments
- County Highway Department Road List Second Quarter 2020

A Motion to Suspend the Rules was Approved unanimously prior to voting on Resolution 20-7-8.

**The following Resolution was Adopted:**

**20-7-8** Resolution to Adopt and Implement a Policy Regarding the Deployment and Use of Thermal Camera Temperature Scanners to be Used in Certain Designated County Facilities and Certain Designated County Functions

**Reports Filed:**

1. Board of Equalization Training Certification
2. Drivers Safety Report – Second Quarter 2020 (April, May, June)
3. Accounts & Budgets Monthly Report
4. Building & Codes Monthly Report
5. Trustee's Monthly Report

**The Board was adjourned.**

Submitted by:

  
\_\_\_\_\_

Kellie A. Jackson  
County Clerk



## Consent Agenda

Resolutions 20-8-2, 20-8-3, 20-8-4, 20-8-5, 20-8-6

July 13, 2020 Commission Minutes

Clerk's Report

Mayor Nominations & Appointments

On Motion to Adopt by Commissioner Prichard, seconded by Commissioner Gannon, the

foregoing Consent Agenda items were Adopted and Approved by the following roll call vote:

District	Commissioner	Vote	District	Commissioner	Vote	District	Commissioner	Vote
1	John M. Gannon	Y	8	Tangi C. Smith	Y	15	David Harper	Y
2	Charles Keene	Y	9	Carmelle Chandler	Y	16	Loretta J. Bryant	Y
3	Joe Smith	Y	10	James R. Lewis	Y	17	Chris Rasnic	Y
4	Rickey Ray	---	11	Joe L. Creek	Y	18	Jason D. Knight	Y
5	Rashidah A. Leverett	Y	12	Lisa L. Prichard	Y	19	Garland Johnson	Y
6	Arnold Hodges	Y	13	Walker R. Woodruff	Y	20	Jerry Allbert	Y
7	Brandon Butts	---	14	Joshua Beal	Y	21	Larry Rocconi	Y

Yeses – 19 Noes – 0 Abstentions – 0

ABSENT: Rickey Ray and Brandon Butts (2)

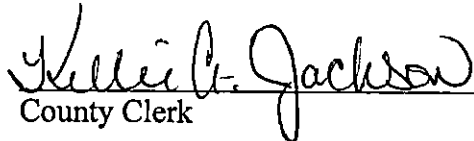
**County Clerk's Report  
August 10, 2020**

Comes Kellie A. Jackson, County Clerk, Montgomery County, Tennessee, and presents the County Clerk's Report for the month of July 2020.

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

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

This the 10<sup>th</sup> day of August 2020.

  
County Clerk





OATHS OF JUDICIAL COMMISSIONERS

NAME	OFFICE	DATE
Rebecca Becker	Judicial Commissioner	07/29/2020
Carolyn K. Honholt	Judicial Commissioner	07/29/2020
Darlene A. Sample	Judicial Commissioner	07/29/2020

Consent Agenda

Resolutions 20-8-2, 20-8-3, 20-8-4, 20-8-5, 20-8-6

July 13, 2020 Commission Minutes

Clerk's Report

Mayor Nominations & Appointments

On Motion to Adopt by Commissioner Prichard, seconded by Commissioner Gannon, the

foregoing Consent Agenda items were Adopted and Approved by the following roll call vote:

District	Commissioner	Vote	District	Commissioner	Vote	District	Commissioner	Vote
1	John M. Gannon	Y	8	Tangi C. Smith	Y	15	David Harper	Y
2	Charles Keene	Y	9	Carmelle Chandler	Y	16	Loretta J. Bryant	Y
3	Joe Smith	Y	10	James R. Lewis	Y	17	Chris Rasnic	Y
4	Rickey Ray	---	11	Joe L. Creek	Y	18	Jason D. Knight	Y
5	Rashidah A. Leverett	Y	12	Lisa L. Prichard	Y	19	Garland Johnson	Y
6	Arnold Hodges	Y	13	Walker R. Woodruff	Y	20	Jerry Allbert	Y
7	Brandon Butts	---	14	Joshua Beal	Y	21	Larry Rocconi	Y

Yeses – 19 Noes – 0 Abstentions – 0

ABSENT: Rickey Ray and Brandon Butts (2)

## **COUNTY MAYOR NOMINATIONS**

### **BUILDING & CODES COMMITTEE**

Commissioner Rickey Ray has been filling the unexpired term of Ron Sokol and is nominated to serve his first full three-year term to expire August 2023.

Commissioner Loretta Bryant has been filling the unexpired term of John Genis and is nominated to serve her first full three-year term to expire August 2023.

Commissioner David Harper is nominated to replace Commissioner Jerry Allbert for a three-year term to expire August 2023.

\*\*\*\*\*

## **COUNTY MAYOR APPOINTMENTS**

### **LOSS CONTROL COMMITTEE**

Commissioner Carmelle Chandler is appointed to fill unexpired term of Jennifer Hood (Risk Management Director) with term to expire August 2021.

### **MONTGOMERY COUNTY FAIR COMMITTEE**

Kandra Smalley reappointed for a two-year term to expire August 2022.

Jerry Allbert reappointed for a two-year term to expire August 2022.

Charlie Keene reappointed for a two-year term to expire August 2022.

Steve Girsky reappointed for a two-year term to expire August 2022.

John Gannon reappointed for a two-year term to expire August 2022.

Consent Agenda

Resolutions 20-8-2, 20-8-3, 20-8-4, 20-8-5, 20-8-6

July 13, 2020 Commission Minutes

Clerk's Report

Mayor Nominations & Appointments

On Motion to Adopt by Commissioner Prichard, seconded by Commissioner Gannon, the

foregoing Consent Agenda items were Adopted and Approved by the following roll call vote:

District	Commissioner	Vote	District	Commissioner	Vote	District	Commissioner	Vote
1	John M. Gannon	Y	8	Tangi C. Smith	Y	15	David Harper	Y
2	Charles Keene	Y	9	Carmelle Chandler	Y	16	Loretta J. Bryant	Y
3	Joe Smith	Y	10	James R. Lewis	Y	17	Chris Rasnic	Y
4	Rickey Ray	---	11	Joe L. Creek	Y	18	Jason D. Knight	Y
5	Rashidah A. Leverett	Y	12	Lisa L. Prichard	Y	19	Garland Johnson	Y
6	Arnold Hodges	Y	13	Walker R. Woodruff	Y	20	Jerry Allbert	Y
7	Brandon Butts	---	14	Joshua Beal	Y	21	Larry Rocconi	Y

Yeses – 19 Noes – 0 Abstentions – 0

ABSENT: Rickey Ray and Brandon Butts (2)

**RESOLUTION TO ESTABLISH JUNETEENTH AS A LEGAL PAID HOLIDAY  
FOR MONTGOMERY COUNTY GOVERNMENT AND EMPLOYEES  
BEGINNING ON JUNE 19, 2021**

**WHEREAS**, Governor Bill Lee of the State of Tennessee by proclamation established June 19 as “Juneteenth Day” in Tennessee and encouraged all citizens to join in the same as a worthy observance; and

**WHEREAS**, June 19 as a date in history represents recognition of June 19, 1865, when in Galveston, Texas, enslaved men and women received word of General Order Number 3, proclaiming to the people of Texas that in accordance with the Proclamation from the Executive of the United States, that all slaves were free; and

**WHEREAS**, African American men and women of Texas were kept in bondage for over two years after President Lincoln’s Emancipation Proclamation went into effect and had not yet been freed; and

**WHEREAS**, churches and faith communities began then hosting “Juneteenth” celebrations to commemorate freedom for African Americans; and

**WHEREAS**, Tennessee was the first state among the states who seceded from the union during the Civil War to end slavery by law prior to the ratification of the Thirteenth Amendment; and

**WHEREAS**, June 19 gives us an opportunity to recount and remember that freedom has not always extended to every life in America; and

**WHEREAS**, Juneteenth celebrations across Tennessee serve to commemorate an end to enslavement and honor the heritage and memory of those kept from freedom for so long; and

**WHEREAS**, every day is an opportunity to strive to more fully realize the ideals of our nation and ensure that the promise of a free and just society is guaranteed for every Tennessean; and

**WHEREAS**, Montgomery County should observe this holiday by closing its offices except those who serve around the clock such as our First Responders, Medical Services providers, Law Enforcement providers, and others, but Montgomery County's Personnel Policy and Practices should be amended to observe and account for this as a legal holiday as any other legal holiday for which compensation is paid as a holiday.

**NOW, THEREFORE, BE IT RESOLVED** by the Montgomery County Board of Commissioners on this 10th day of August 2020, that Juneteenth should be honored yearly by Montgomery County recognizing it is a closed paid legal holiday for all employees annually.

**Duly passed and approved this 10<sup>th</sup> day of August 2020.**

Sponsor RA Beveris

Commissioner Joe Cook

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

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

Motion to Adopt by Commissioner Leverett, seconded by Commissioner Rasnic.

On Motion to Amend by Commissioner Knight, seconded by Commissioner Lewis, *to place the resolution on the State Legislative Liaison Agenda as the number 1 item.* The foregoing

Amendment was Adopted by the following roll call vote:

District	Commissioner	Vote	District	Commissioner	Vote	District	Commissioner	Vote
1	John M. Gannon	Y	8	Tangi C. Smith	N	15	David Harper	Y
2	Charles Keene	Y	9	Carmelle Chandler	N	16	Loretta J. Bryant	Y
3	Joe Smith	Y	10	James R. Lewis	Y	17	Chris Rasnic	Y
4	Rickey Ray	---	11	Joe L. Creek	Y	18	Jason D. Knight	Y
5	Rashidah A. Leverett	N	12	Lisa L. Prichard	N	19	Garland Johnson	Y
6	Arnold Hodges	Y	13	Walker R. Woodruff	Y	20	Jerry Allbert	Y
7	Brandon Butts	---	14	Joshua Beal	Y	21	Larry Rocconi	Y

Yeses – 15 Noes – 4 Abstentions – 0

ABSENT: Rickey Ray and Brandon Butts (2)

Motion, As Amended, by Commissioner Johnson, seconded by Commissioner Rocconi.

On Motion to Amend by Commissioner Beal, seconded by Commissioner T. Smith, to add the following statement to the resolution:

*“WHEREAS, the Juneteenth paid holiday shall replace the paid holiday provided to county employees on the Friday after Thanksgiving, beginning in 2021.”*

The foregoing Amendment Failed by the following roll call vote:

District	Commissioner	Vote	District	Commissioner	Vote	District	Commissioner	Vote
1	John M. Gannon	N	8	Tangi C. Smith	Y	15	David Harper	N
2	Charles Keene	N	9	Carmelle Chandler	Y	16	Loretta J. Bryant	Y
3	Joe Smith	Y	10	James R. Lewis	N	17	Chris Rasnic	N
4	Rickey Ray	---	11	Joe L. Creek	N	18	Jason D. Knight	N
5	Rashidah A. Leverett	N	12	Lisa L. Prichard	N	19	Garland Johnson	N
6	Arnold Hodges	N	13	Walker R. Woodruff	N	20	Jerry Allbert	N

7 Brandon Butts --- | 14 Joshua Beal Y | 21 Larry Rocconi N

Yeses – 5 Noes – 14 Abstentions – 0

ABSENT: Rickey Ray and Brandon Butts (2)

On Motion by Commissioner Gannon, seconded by Commissioner Harper, *to Table the Resolution in order to send it to the State first.*

The foregoing Motion to Table Failed by the following roll call vote:

District	Commissioner	Vote	District	Commissioner	Vote	District	Commissioner	Vote
1	John M. Gannon	Y	8	Tangi C. Smith	N	15	David Harper	Y
2	Charles Keene	Y	9	Carmelle Chandler	N	16	Loretta J. Bryant	Y
3	Joe Smith	Y	10	James R. Lewis	Y	17	Chris Rasnic	N
4	Rickey Ray	---	11	Joe L. Creek	N	18	Jason D. Knight	N
5	Rashidah A. Leverett	N	12	Lisa L. Prichard	N	19	Garland Johnson	N
6	Arnold Hodges	N	13	Walker R. Woodruff	N	20	Jerry Allbert	Y
7	Brandon Butts	---	14	Joshua Beal	N	21	Larry Rocconi	N

Yeses – 7 Noes – 12 Abstentions – 0

ABSENT: Rickey Ray and Brandon Butts (2)

On Motion to Amend by Commissioner J. Smith, seconded by Commissioner Harper, *to swap the Juneteenth holiday with any other paid holiday at the Mayor's discretion.*

The foregoing Amendment Failed by the following roll call vote:

District	Commissioner	Vote	District	Commissioner	Vote	District	Commissioner	Vote
1	John M. Gannon	Y	8	Tangi C. Smith	N	15	David Harper	N
2	Charles Keene	Y	9	Carmelle Chandler	N	16	Loretta J. Bryant	N
3	Joe Smith	Y	10	James R. Lewis	N	17	Chris Rasnic	N
4	Rickey Ray	---	11	Joe L. Creek	N	18	Jason D. Knight	Y
5	Rashidah A. Leverett	N	12	Lisa L. Prichard	N	19	Garland Johnson	N
6	Arnold Hodges	N	13	Walker R. Woodruff	N	20	Jerry Allbert	N
7	Brandon Butts	---	14	Joshua Beal	Y	21	Larry Rocconi	N

Yeses – 5 Noes – 14 Abstentions – 0

ABSENT: Rickey Ray and Brandon Butts (2)



On Motion to Amend by Commissioner Harper, seconded by Commissioner Gannon, *to add a floating day to honor Women’s Suffrage, the passing of the 19<sup>th</sup> Amendment, which would be awarded at the beginning of the fiscal year, to be used at the employees’ discretion and would not carry over year-to-year. The day would have to be used during that year.*

The foregoing Amendment Failed by the following roll call vote:

District	Commissioner	Vote	District	Commissioner	Vote	District	Commissioner	Vote
1	John M. Gannon	Y	8	Tangi C. Smith	N	15	David Harper	Y
2	Charles Keene	Y	9	Carmelle Chandler	N	16	Loretta J. Bryant	N
3	Joe Smith	N	10	James R. Lewis	N	17	Chris Rasnic	N
4	Rickey Ray	---	11	Joe L. Creek	N	18	Jason D. Knight	N
5	Rashidah A. Leverett	N	12	Lisa L. Prichard	N	19	Garland Johnson	N
6	Arnold Hodges	N	13	Walker R. Woodruff	N	20	Jerry Allbert	N
7	Brandon Butts	---	14	Joshua Beal	N	21	Larry Rocconi	N

Yeses – 3 Noes – 16 Abstentions – 0

ABSENT: Rickey Ray and Brandon Butts (2)

On Motion to Amend by Commissioner J. Smith, seconded by Commissioner Harper, *to swap this holiday for another holiday that must be decided on by the body before May 2021.*

The foregoing Amendment Failed by the following roll call vote:

District	Commissioner	Vote	District	Commissioner	Vote	District	Commissioner	Vote
1	John M. Gannon	Y	8	Tangi C. Smith	N	15	David Harper	Y
2	Charles Keene	Y	9	Carmelle Chandler	N	16	Loretta J. Bryant	Y
3	Joe Smith	Y	10	James R. Lewis	N	17	Chris Rasnic	N
4	Rickey Ray	---	11	Joe L. Creek	N	18	Jason D. Knight	Y
5	Rashidah A. Leverett	N	12	Lisa L. Prichard	N	19	Garland Johnson	N
6	Arnold Hodges	N	13	Walker R. Woodruff	N	20	Jerry Allbert	N
7	Brandon Butts	---	14	Joshua Beal	N	21	Larry Rocconi	N

Yeses – 6 Noes – 13 Abstentions – 0

ABSENT: Rickey Ray and Brandon Butts (2)

The foregoing Resolution, as Amended, Failed by the following roll call vote:

District	Commissioner	Vote	District	Commissioner	Vote	District	Commissioner	Vote
1	John M. Gannon	A	8	Tangi C. Smith	N	15	David Harper	N
2	Charles Keene	N	9	Carmelle Chandler	Y	16	Loretta J. Bryant	N
3	Joe Smith	N	10	James R. Lewis	N	17	Chris Rasnic	Y
4	Rickey Ray	---	11	Joe L. Creek	Y	18	Jason D. Knight	Y
5	Rashidah A. Leverett	Y	12	Lisa L. Prichard	N	19	Garland Johnson	Y
6	Arnold Hodges	N	13	Walker R. Woodruff	Y	20	Jerry Allbert	Y
7	Brandon Butts	---	14	Joshua Beal	Y	21	Larry Rocconi	Y

Yeses – 10 Noes – 8 Abstentions – 1

ABSENT: Rickey Ray and Brandon Butts (2)

**RESOLUTION APPROVING THE FORMATION OF A LAND REGULATION  
ADVISORY COMMITTEE FOR THE CITY OF CLARKSVILLE AND  
MONTGOMERY COUNTY, TENNESSEE**

**WHEREAS**, from time to time the text of the subdivision regulations or zoning codes of the city or county are updated by the City Council, County Commission, or Regional Planning Commission; and

**WHEREAS**, there is interest in establishing a working relationship with the City Council, County Commission, Regional Planning Commission, and the developers and home builders of the community to allow for an open exchange of ideas and concerns in order to implement orderly growth and address the future population expectations of the city and county; and

**WHEREAS**, the previously created Residential Development Commission has been obsolete for some time but there is merit in updating its purpose.

**NOW, THEREFORE, BE IT RESOLVED** by the Montgomery County Board of Commissioners assembled in regular session on the 10th day of August 2020 this legislative body repeals Resolution 92-12-2 and replaces it with this resolution; and

**BE IT FURTHER RESOLVED** that a Land Regulation Advisory Committee be formed to act as follows:

**Committee Composition:** The Land Regulation Advisory Committee, hereafter known as the "Committee", shall be comprised of 7 total members, 2 members of the Clarksville City Council, 2 members of the Montgomery County Commission, and 3 citizens of Montgomery County involved in land development, home building, or real estate and doing business in Montgomery County.

The City Council and County Commissioner representatives shall be selected to 2-year terms without succession, appointed by their respective mayors.

The citizen members shall be jointly appointed by the Clarksville City Mayor and the Montgomery County Mayor. These appointments shall be for 2-year terms without succession.

A chairman and vice-chairman shall be chosen by vote of the Committee. A term of chairman or vice-chairman shall last one year without succession.

Ex-officio members on the Committee shall be comprised of the City Mayor, County Mayor, Director of the Regional Planning Commission, and Chairman of the Regional Planning Commission.

**Purpose and Authority of the Committee:** The Committee shall have no legal authority or policy-making authority with the City Council, County Commission, or Regional Planning Commission. The committee will be called to meet when significant changes to the text of the City

Zoning Ordinance, County Zoning Resolution, or Montgomery County Subdivision Regulations are proposed. This meeting shall take place prior to the Regional Planning Commission meeting where the Public Hearing is scheduled. The committee shall act as a sounding board to solicit input from the elected officials and the development community regarding the proposed legislation.

The City Mayor or County Mayor may request the Committee to convene on a specific topic involving land development to solicit input prior to development or policy or legislation following the proper meeting notification contained herein.

**Meetings of the Committee:** The committee shall meet at a minimum twice annually, or as required under its authority. The time and place of the meeting shall be posted at least 48 hours in advance on the City, County, and Regional Planning Commission calendars with a copy of the agenda and proposed legislation available for public review at the Regional Planning Commission office during normal business hours.

**Governance:** The Regional Planning Commission Director shall act as the secretary of the committee and be responsible for the agenda, notification, and minutes for each committee meeting. The order of business and conduct shall be governed by "Roberts Rules of Order".

**Compensation:** No financial compensation will be provided by the Regional Planning Commission. City Councilmembers and County Commissioners may be compensated according to their individual rules of meeting procedures.

**Duly passed and approved this 10<sup>th</sup> day of August 2020.**



Sponsor: \_\_\_\_\_

Commissioner: \_\_\_\_\_

Approved: \_\_\_\_\_

County Mayor

Attested: \_\_\_\_\_

County Clerk

20-8-7

Motion to Adopt by Commissioner Lewis, seconded by Commissioner Allbert.

On Motion to Amend by Commissioner Beal, seconded by Commissioner Harper, *to make it where the two County Commissioner representatives are appointed by the Mayor, but they are subject to approval by the full County Commission.* The foregoing Amendment Failed by the following roll call vote:

District	Commissioner	Vote	District	Commissioner	Vote	District	Commissioner	Vote
1	John M. Gannon	N	8	Tangi C. Smith	N	15	David Harper	Y
2	Charles Keene	N	9	Carmelle Chandler	N	16	Loretta J. Bryant	Y
3	Joe Smith	N	10	James R. Lewis	N	17	Chris Rasnic	N
4	Rickey Ray	---	11	Joe L. Creek	N	18	Jason D. Knight	N
5	Rashidah A. Leverett	N	12	Lisa L. Prichard	N	19	Garland Johnson	N
6	Arnold Hodges	N	13	Walker R. Woodruff	N	20	Jerry Allbert	N
7	Brandon Butts	---	14	Joshua Beal	Y	21	Larry Rocconi	N

Yeses – 3 Noes – 16 Abstentions – 0

ABSENT: Rickey Ray and Brandon Butts (2)

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

District	Commissioner	Vote	District	Commissioner	Vote	District	Commissioner	Vote
1	John M. Gannon	Y	8	Tangi C. Smith	Y	15	David Harper	Y
2	Charles Keene	Y	9	Carmelle Chandler	Y	16	Loretta J. Bryant	Y
3	Joe Smith	Y	10	James R. Lewis	Y	17	Chris Rasnic	Y
4	Rickey Ray	---	11	Joe L. Creek	Y	18	Jason D. Knight	Y
5	Rashidah A. Leverett	Y	12	Lisa L. Prichard	Y	19	Garland Johnson	Y
6	Arnold Hodges	Y	13	Walker R. Woodruff	Y	20	Jerry Allbert	Y
7	Brandon Butts	---	14	Joshua Beal	N	21	Larry Rocconi	Y

Yeses – 18 Noes – 1 Abstentions – 0

ABSENT: Rickey Ray and Brandon Butts (2)

## **Election Process for Interim Circuit Court Clerk**

*This body has met pursuant to Article VII, Section 2 of the Tennessee Constitution and Tennessee Code Annotated § 5-1-104 to elect and appoint the interim Circuit Court Clerk to serve, as such, beginning effective August 16, 2020.*

The floor was opened for Commissioners to make Nominations.

The following candidates were Nominated by Commissioner Gannon:

Richard L. Meeks

Wendy Davis

No other nominations were made from the Floor.

Each candidate was given five (5) minutes to speak before the voting process began.

July 30, 2020

Mr. Jim Durrett  
Montgomery County Mayor  
1 Millennium Plaza  
Clarksville, TN 37040

RE: Interim Circuit Court Clerk's Position

Dear Mayor Durrett:

My name is Richard L. Meeks, retired attorney of law (2018). Please consider this as my letter of intent to apply for the position of interim Circuit Court Clerk following the retirement of Ms. Cheryl Castle. I am also submitting my current resume, along with a copy of my voter registration card as requested in the Notice published in *Main Street* on July 16, 2020.

I have practiced as attorney of law in all courts (Chancery, Circuit, General Sessions) of Montgomery County. I interacted with the Circuit, General Sessions and Juvenile Court Clerks regularly throughout my entire career and I feel confident that I can handle this enormous responsibility on an interim basis.

Over the years I practiced in front of all of our current judges as well as sat as interim judge for the Honorable Charles W. Smith while he was on leave. I have worked with General Sessions probation department for many years. I am a board member of the Veteran's Treatment program from the beginning of the program. I have worked very closely with the Drug Treatment Program of Judge Grimes.

I have no intention of running for this position in the November elections. My only interest is to have someone with knowledge of the clerk system working as the election system decides an elected Circuit Court Clerk.

I feel an obligation to work in this capacity, to serve Montgomery County. This indebtedness comes from my enthusiasm to serve Montgomery County as I did in the 60's, when I volunteered for the Army and Vietnam. I have profound appreciation for the rule of law and the legal system. I look forward to the possibility of returning to the downtown legal community as interim Circuit Court Clerk. Thank you for allowing me the opportunity to apply for the position.

Sincerely,  


Richard L. Meeks

# RICHARD MEEKS

Clarksville, TN 37040 | C: 931-552-2466 | richardmeeks@gmail.com

## Summary

Motivated to apply education and abilities to enhance operations. Eager to learn new skills and advance knowledge with hands-on experience.

## Skills

- Managing safety gear
- Reviewing records
- Personnel mentoring
- Coordinating training
- Student guidance

## Experience

**City Judge** Feb 2020 to Mar 2020  
Clarksville Court System — Clarksville, TN

**Lawyer**  
Meeks & Meeks Law Firm — Clarksville, TN

**E4**  
United States Army — Clarksville, TN

**Bail Bondsman**  
Myself — Clarksville, TN

**Mentor Volunteer**  
Clarksville Court System — Clarksville, TN

## Education and Training

**High School Diploma** May 1967  
Clarksville High School — Clarksville, TN

**Bachelor of Science, American History** May 1976  
Austin Peay State University — Clarksville, TN  
Teaching Certificate

**J.D., Law** May 1990  
Nashville School of Law — Nashville, TN

**Mentor For Veteran's Court, Certified** Jun 2013  
Montgomery County Courts — Clarksville, TN



Wendy Davis  
1510 Zinc Plant Road  
Clarksville, TN 37040  
July 25, 2020

Montgomery County Human Resource Department  
1 Millennium Plaza, Ste. 111  
Clarksville, TN 37040

Dear Montgomery County Commissioners:

I am writing to express my strong interest in being appointed to the vacant position of Circuit Court Clerk. I am presently the Chief Deputy for this office. I believe that my current position gives me a unique level of experience, knowledge, and proficiency in the job of the Circuit Court Clerk, and that I would be the ideal candidate.

I have 24 years of experience working in every division of court, to include finance and administration. I have extensive knowledge of each and every aspect of the office, to include budget preparation and project management. I have also attended many Committee meetings, personnel advisory meetings, and elected official meetings on behalf of the Clerk.

I am passionate about continuing to keep the Montgomery County Circuit Court Clerk's Office on the cusp of cutting edge technology, and bringing modern solutions to modern problems. I am always looking for new and better ways to efficiently conduct the business of the Clerk's Office.

I believe my knowledge, experience, and leadership skills make me the best fit for this position. During this challenging time in our nation and in our community, we need to keep continuity in the Circuit Court Clerk's Office, and I can be the one to ensure that this happens.

Sincerely,

  
Wendy Davis

# Wendy Davis

1510 Zinc Plant Road, Clarksville, TN 37040  
(931-624-1564) [wjdavis1991@gmail.com](mailto:wjdavis1991@gmail.com)

## Education

Northwest High School

Graduate With Diploma

## Experience

### 1989-1992 Circus World/KB Toys - Assistant Manager

- Key holder for business
- Scheduling staff
- Assigning job duties daily for staff
- Cash handling, preparing deposits, making deposits
- Reorganizing entire store bi-weekly, making display changes as needed when product sold out.
- Problem solving with customers and employees
- Cleaning the store daily to include vacuuming the store, aligning all shelving units daily.

### 1992-1994 Payless Shoe Store - Assistant Manager

- Key holder for business
- Scheduling staff
- Assigning job duties daily for staff
- Cash handling, preparing deposits, making deposits
- Reorganizing entire store bi-weekly, making display changes as needed when product sold out.
- Problem solving with customers and employees
- Cleaning the store daily to include vacuuming the store, aligning all shelving units daily.

### 1994-1995 Bagwell, Parker & Riggins Law Firm - Receptionist

- Greeted all clients
- Answered multi-lines phone system and directed calls to Attorney's and Legal Assistants
- Processed payments for legal services in the firm
- Prepared deposits
- Kept office clean and organized at all times
- Sent letters for billing services
- Any other duties assigned

### **1996 Hilliard Lyons - Receptionist**

- Greeted customers for business meetings
- Scheduled appointments for Financial Advisors
- Handled multi-line phone system
- Keyed tickets into the NYSE in a timely manner (buy, sale & trade)

### **1996 Circuit Court Clerk's Office - Deputy Clerk**

- Processing new case filings in a timely manner
- Issuing subpoenas, executions
- Assisting public with inquiries
- Cash handling
- Operated multi-line phone system
- Filing documents according to standards
- Assisting with any division of court needing assistance, expanding my knowledge base

### **2001 Circuit Court - Account Tech II**

- Processed daily cash deposits
- Balanced Trial docket daily
- Managed Investment Accounts
- Managed Cash Bonds
- Processed cash disbursement weekly, to include investment payouts, cash bond refunds and any other money needing payouts
- Prepared daily bank deposits for General Sessions, Circuit and Juvenile Court and track errors made
- Posted receipts daily to the correct general ledgers
- Reconciled bank statements weekly for General Sessions, Circuit and Juvenile Court
- Processed the cash bond and undistributed list
- Processed and printed checks - which include payments to plaintiffs, defendants, attorneys, victims, insurance companies, businesses, etc. weekly.
- Thoroughly read and analyzed orders to know what money should be paid out and to whom.
- Verified and ordered checks from our credit card payment processing company
- Possessed full understanding how to fill out the IRS form 8300
- Processed stop payments on check thru the bank, void checks in the case management system to be able to reissue check.
- Transferred funds to correct bills of cost
- Assisted anyone in the office who is having issues balancing their cash drawer or any other issue pertaining to a payment we have processed that may be causing an issue.
- Executed monthly surprise cash counts on all cashiers
- Managed over 100 minor and bonding company investments worth over \$1.5 million at any given time. This entailed posting interest, keeping up with current rates, paying funds out per court order or when they mature and refunding interest earned on bonding investments to the company.
- Processed End of Month reports and checks. This meant checking multiple different reports for multiple agencies (to include the Administrative Office of the Courts, Alcohol Beverage Commission, APSU, City of Clarksville, Dept. of Revenue, Dept. of Safety, Dept. of Safety Impaired Driver, Dept. of Safety TBIF, Dept. of Safety Titan Unit, Dept. of Safety Title & Registration, the Trustee, TBI Expungement, TBI, TWRA) for accuracy and then printing checks.

We have to input data into multiple spreadsheets to verify amounts paid out. Send the uncollected tax report that is prepared but the collections department to the Dept. of Revenue with their other reports. Mail reports with corresponding checks to correct agencies. Input county revenue into Munis before forwarding the Trustee's check to Accounts and Budgets.

- Took phone calls from attorneys, coworkers, defendants, etc.
- Processed garnishment payments
- Issued legal documents (example: bank levies, garnishments, etc.)
- Adhered to all local, state laws and court rules
- This position possessed full power to transact all business of the Clerk (in the Clerk's absence) after taking an oath to support the constitution and laws of this state

## **2002 Circuit Court Clerk – Chief Deputy of Administration, Technology and Juvenile Court**

- Administrative support for the Circuit Court Clerk's Office (58 Employees).
- Aids the Clerk of Court in the performance of her duties
- Currently operates as the Executive assistant to the clerk, attends meetings on her behalf when necessary, etc.
- Responsible for the overall administration of the Clerk's Office facilities and services to include Project Planning and Implementation.
- Directly supervises the staff of Finance, Juvenile Court & oversees all other Assistant Chief Deputies and deputy clerks
- Works closely with the Clerk to assist in Budget Prep yearly
- Assists in screening process of prospective employees
- Processes new hire(s) paperwork (PAF) and orientation
- Processes disciplinary actions to include terminations on deputy clerks & assistant chief deputy's (if necessary)
- Trains employees on phone system, email, county network and any application necessary
- Processes the administrative batch of payroll for employees when needed
- Processes requests for Annual, Sick Leave, FMLA, etc.
- Monitors Fees & Litigation Taxes collected and reported
- Meets with prospective Vendors, requests price quotes, submits information for bidding process
- Administers Criminal Justice Portal. Assigns all permissions and reports monthly to the State for audit listing of all inquires
- Safety Coordinator, attends meetings and makes sure all staff completes continuing education on safety classes
- Supervises the Finance Division; assists with any staff shortages when needed
- Administers Case Management System: TNCIS, to include set up, case counting, financial reporting
- Maintains Audit Compliance: Deletion Reports, Emergency & Disaster Recovery Planning, Organizational Charts, Policy & Procedures Manuals & Internal Audit Control
- Administration of Court Safety Program, Reports, Financials, Forms, Phones Lines, Labels for Citations(when needed), Bill of Cost set up
- Manages the Auto Attendant for the main lines of the Clerk's Office
- Oversees Jury Administration needs (when needed)
- Maintains/Updates forms per law: Juvenile Court, General Sessions & Circuit (as needed)
- Maintains Evacuation Listings, Employee Phone listing & Emergency Contacts
- Attends Court Sessions, processes files & documentation when needed
- Assists all employees daily with questions or any problems that arise, trouble shooting

- Strong planner and problem solver who readily adapts to change, works independently and exceeds expectations. Able to juggle multiple priorities and meet tight deadlines without compromising quality
- Processes the set-up of new users or problem solving issues with VitalChek (Point of sale and online payment solution)
- Processes any requests from the public or attorney's for special reporting requests.
- Researches laws when questions arise as to procedures to insure our staff is processing documents and paperwork filed correctly, or to assist staff when attorneys or others have questions on policies or procedures in our office
- Oversees the Imaging of files thru all courts. Monthly reviews files to verify clerks are attaching records appropriately
- Works closely with Local Government and the Administrative Office of the Courts on updates, issues or concerns with our case management system.
- Manages all online correspondence with the office
- Oversees the online access to case management system

### **Skills**

- Impeccable learning skills
- Excellent communication and people skills
- Ability to maintain confidentiality
- Reliable, trustworthy and responsible
- Proficient in Microsoft Office to include Word, Power Point and Excel
- High Standard of Professionalism
- Respectful and good friendly manners
- Excellent organizational skills and attention to detail
- Ability to multi-task, meet deadlines and work in a fast paced environment

## Vote # 1

			1	2	3	4	5	6	11	12
District	Commissioner	Present	Wendy Davis	Richard Meeks	Write-In	Write-In.	Write-In	Write-In	Vote Registered	Pass/Fail
1	John Gannon	P	X						Registered	
2	Charles Keene	P		X					Registered	
3	Joe Smith	P	X						Registered	
4	Ricky Ray								Absent	
5	Rashidah Leverett	P	X						Registered	
6	Arnold Hodges	P		X					Registered	
7	Brandon Butts								Absent	
8	Tangi Smith	P	X						Registered	
9	Carmelle Chandler	P	X						Registered	
10	James Lewis	P	X						Registered	
11	Joe Creek	P	X						Registered	
12	Lisa Prichard	P	X						Registered	
13	Walker Woodruff	P		X					Registered	
14	Joshua Beal	P		X					Registered	
15	David Harper	P	X						Registered	
16	Loretta Bryant	P	X						Registered	
17	Chris Rasnic	P	X						Registered	
18	Jason Knight	P	X						Registered	
19	Garland Johnson	P		X					Registered	
20	Jerry Allbert	P	X						Registered	
21	Larry Rocconi	P		X					Registered	
	<b>Totals:</b>	<b>19</b>	<b>13</b>	<b>6</b>					<b>19</b>	<b>Pass</b>

The body elected Wendy Davis as an interim successor to serve until the election as designated by the State of Tennessee.

*The officers and public officials of Montgomery County, Mayor Jim Durrett, notify the State of Tennessee of the action taken pursuant to Article VII, Section 2 of the Tennessee Constitution and Tennessee Code Annotated § 5-1-104 by this body.*

NO.	BUILDING	VALUE	
1	MAIN OFFICE	\$496,080.00	
2	TRUCK SHED 23 STALLS FACING HIGHWAY DR.	\$35,712.00	
3	TRUCK SHED FACING CROSSLAND AVE- 19 STALLS	\$52,528.00	
4	MISCELLANEOUS SHED 5 STALL INCLOSED	\$2,928.00	
5	MISCELLANEOUS SHED	\$7,466.00	
6	EQUIPMENT SHED	\$25,838.00	
7	NEW FENCE AROUND SALT SHED	\$6,520.00	PURCHASED 6-30-83
8	BIG SALT SHED SHOP	\$136,000.00	PURCHASED 12-1-2000
9	J & M 20 X 20 ONE COLUMN CANOPY WITH 2 CANOPY LIGHTS GAS PUMP	\$6,811.00	PURCHASED 9/21/98 - NASHVILLE EQUIPMENT CO.
10	LAND 900' FRONTAGE @ \$ 75.00	\$67,500.00	
11	NEW ADDITION TO BUILDING - FOREMAN ROOM 08-07	\$23,574.61	
12	8-STALL NEW EQUIPMENT SHED DEC. 2004/2005 FACING PAGENT LANE	\$27,808.00	REVISED BY KATHY ON 9/3/2009
13	NEW SALT SHED AT MCHS SCHOOL 2007	\$61,301.09	PURCHASED 6-30-2005 PIONEER STEEL & GERDAU AMERISTEEL
14	NEW OUTSIDE PAVILLION 2008	\$5,389.45	PURCHASED - STREIGHT LINE FENCE @ MCHS SALT SHED
15	KITCHEN RENOVATION'S 2008	\$6,378.69	PURCHASED-2008-2009
16	LIBERTY SALT SHED 2010	\$69,703.75	PURCHASED- 8/14/2008-2009
17	7-STALL EQUIPMENT SHED 2010	\$10,786.93	PURCHASED-4-28-09 PIONEER STEEL & GERDAU AMERISTEEL
18	NEW SALT SHED AT MT. CARMAL SCHOOL 2012/2013	\$90,234.78	PURCHASED-4-6-10
19	TRUCK SHED 2015	\$16,399.56	PURCHASED-PIONEER STEEL & GERDAU AMERISTEEL
20	COLD MIX SHED	\$39,562.21	PURCHASED - PIONEER STEEL & GERDAU AMERISTEEL
<b>TOTAL</b>		<b>\$1,188,522.07</b>	
<b>2 OFFICE EQUIPMENT/ FURNITURE</b>			
<b>ACCOUNTING OFFICE</b>			
1	BOSTITCH HEAVY DUTY ELECTRIC STAPLER HALL CLOSET	\$39.99	PURCHASED 4/28/98 - OFFICE MAX
1	STEEL SORTING FILE UPSTAIRS	\$70.00	PURCHASED 4/21/83 - CENTRAL STORES
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 11/18/06 - LOWES
1	FELLOWS INTELLESHREAD SB-89CI SER # FEL3229901 2009	\$250.53	PURCHASED 3/19/09 - AMERICAN PAPER & TWINE CO.
1	PANASONIC ELECTRIC PENCIL SHARPNER MODEL KP-310 S/N 701083 MT KATHYS OFFICE	\$19.99	PURCHASED 4/10/97 - OFFICE MAX
1	18 X 48 TABLE BROWN W/ SHELF 2009	\$139.80	PURCHASED 9/23/09 - MOORES OFFICE SUPPLY
1	BROTHER INTELLIFAX 4100E FAX MACHINE SER # L2J418695 2013	\$359.00	PURCHASED 5/20/13 - MOORES OFFICE SUPPLY
1	LORELL BRAND 4 DRAWER FILE CABINET LIGHT GRAY 2014	\$189.50	PURCHASED 1/7/14 - MOORES OFFICE SUPPLY
1	4 DRAWER LETTER FILE CABINET PUDDY LOURELL 2016	\$199.99	PURCHASED 3/8/16 - MOORE'S OFFICE SUPPLY
1	BLACK SERTA AIR, EXEC. OFFICE CHAIR 2020	\$219.99	PURCHASED 6/1/20 - OFFICE DEPOT
<b>TOTAL</b>		<b>\$2,566.83</b>	



## 3 PURCHASING OFFICE

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

## 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	GBC PAPER TRIMMER MODEL # CL100			\$35.64	PURCHASED 9/13/05 - MOORES OFFICE SUPPLY
1	4 DRAWER LETTER FILE CABINET, OFFICE DIMENSIONS-PUTTY-ODMF1164PTY			\$149.50	PURCHASED 7/28/05 - MOORES OFFICE SUPPLY
1	SWINGLINE ELECTRIC STAPLER MODEL 211XX	IN HALL CABINET		\$24.99	PURCHASED 4/28/98 - OFFICE MAX
1	HON 7707AB62T SER# CBFL 4N SECRETARY CHAIR WITH ARMS		2006	\$248.00	PURCHASED 5/10/06 - MOORES OFFICE SUPPLY
1	SANYO XACTI DIGITAL CAMERA MODEL # VPC-S5 SER# 90350319	IN SAFE		\$204.97	PURCHASED 5/11/06 - THE RIGHT PLACE
2	SB-73 OXBLOOD OFFICE CHAIRS		2006	\$220.00	PURCHASED 5/5/06 - MOORES OFFICE SUPPLY
1	UNIVERSAL 9 LAMINATOR MODEL # 84526 S/N # TL08065H	2008 IN SAFE		\$114.75	PURCHASED 5/28/08 - MOORES OFFICE SUPPLY
1	REALSPACE PRO 3000 CUSTOM FIT FABRIC CHAIR # 996190	2011 SHOP		\$142.49	PURCHASED 4/7/11 - OFFICE DEPOT
1	3203MS MAHOGANY COMPUTER STAND W/3203 EW EXTENSION			\$308.00	PURCHASED 2/26/91 - OFFICE MACHINE & EQUIPMENT
2	LORELL BRAND 4-DRAWER FILE CABINET PUTTY		2014	\$379.00	PURCHASED 1/7/14 - MOORES OFFICE SUPPLY
1	FELLOWS POWERSHRED 99CI SHREADER PART # 3229801	MOD # SB99CI	2015	\$328.19	PURCHASED 8/5/2015 - MOORES OFFICE SUPPLY
1	MONROE CALCULATOR MODEL # 7100 S/N # AK030396	ST. AID- BEHIND SONJA'S DESK		\$159.00	PURCHASED 8/18/04 - MOORE'S OFFICE SUPPLY
1	SANSUNG I60 SE KIT DIGITAL CAMERA S/N # 36590935	IN SAFE	2007	\$249.99	PURCHASED 3/22/07 - THE RIGHT PLACE
1	PRO SECURE DIGITAL 128 MB CARD FOR DIGITAL CAMERA		2007	\$19.99	
1	I COMFORT HIGH-BACK EXECUTIVE CHAIR 15000 ONLY		2019	\$378.73	PURCHASED 5/9/19 - OFFICE MAX
TOTAL				\$4,616.57	

## 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	BUNN MODEL COFFEE MAKER ----KITCHEN 2017	\$118.99	PURCHASED 4/20/17- HARDWARE CITY
1	SHOP- VAC MODEL # 487S550A 5 GAL 2015	\$153.01	PURCHASED 2/16/15 - LOWES
1	GE 30" SMOOTH TOP ELECTRIC RANGE MOD# JBS20DRWW 2012	\$557.55	PURCHASED 11/28/12 - H H GREGG
1	BISSELL POWERGLIDE PET VACCUUM 2016	\$122.55	PURCHASED 1/5/16 - LOWES
1	LEXMARK COLOR PRINTER MODEL # C2535DW SER #	\$269.98	PURCHASED 2/4/20 - AMAZON
	2020 ON MARTHA DESK		
	TOTAL	\$2,102.76	

## 6 GENERAL FOREMAN OFFICE

1	HON 2401 GRAY CHAIR WITH ARMS UPSTAIRS CHUCKS OFFICE	\$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 FILE 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 UPSTAIRS ON TRIPOD	\$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
1	BLACK OFFICE CHAIR PRODUCT ID # 392830 2012	\$199.97	PURCHASED 10/31/12 - OFFICE DEPOT
	TOTAL	\$1,603.03	

## 7 ENGINEER'S OFFICE

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 59212 HAND LEVEL - 2X MAGNIFICATION	\$66.30	PURCHASED 8/4/98 - 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	MONROE CALCULATOR MODEL# 6120 S/N NJ116769 UPSTAIRS OFFICE	\$79.95	PURCHASED 6/23/05 - MOORE'S OFFICE SUPPLY
1	RAC+1-MAG-K SER # P-35846 RAC PLUS 1 W/VEHICLE KIT & MAG SENSOR TRK # 101 MIKE FROST	\$639.37	PURCHASED 7/18/11 - JAMAR TECHNOLOGIES INC.
1	TOPCON LEVEL, MOD# AT-B4_24X 60909 SER # JX5502 2013	\$295.00	PURCHASED 7/29/13 - HAYES INSTRUMENT CO INC.
1	BLACK LOCKING CABINET 2014	\$225.00	PURCHASED 1/7/14 - MOORES OFFICE SUPPLY
1	RAC GEO 11 DMI W/EXT. ANTENNA & AUTO A SN# P-56277 TRUCK # 103 CHUCK FROST 2017	\$818.05	PURCHASED 9/22/17 - JAMAR TECHNOLOGIES INC.
<b>TOTAL</b>		<b>\$13,910.28</b>	

## 8 SUPERVISOR'S OFFICE

1	HIGHPOINT TRM 30-31 EXECUTIVE DESK	\$559.99	PURCHASED 6/28/94 - OFFICE FURNITURE STORE
1	WALL CLOCK	\$12.97	PURCHASED 11/12/92 - WALMART
2	GUEST ARM CHAIRS, CRANBERRY X6444870M MONTY'S OFFICE	\$278.00	PURCHASED 6/11/92 - OFFICE FURNITURE STORE
1	COMPUTER ARMOIRE	\$149.99	PURCHASED 3/25/99 - OFFICE MAX
2	GUEST ARM CHAIRS, WOODROSE X6444870M 2- FOREMANS ROOM	\$278.00	PURCHASED 6/11/92 - OFFICE FURNITURE STORE
1	44902BW69T HON CHAIR, MID. BACK CHUCKS OFFICE RED COLOR	\$355.00	PURCHASED 4/8/02 - MOORES OFFICE SUPPLY
1	SANYO 24" FLAT SCREEN TV MODEL# DS24425 SER# V5470306118992 2006	\$178.74	PURCHASED 1/23/06 - WAL-MART
2	SB-73 OXBLOOD OFFICE CHAIRS 2006	\$220.00	PURCHASED 5/5/06 - MOORES OFFICE SUPPLY
3	HON 4 DRAWER FILING CABINETS BLACK MODEL # H414PP STOCK # 124993 2011	\$554.97	PURCHASED 3/29/11 - MOORES OFFICE SUPPLY
1	CALDWELL BLACK HIGH BACK OFFICE CHAIR 2016	\$219.99	PURCHASED 4/7/16 - OFFICE DEPOT
1	OXBLOOD COUCH		
<b>TOTAL</b>		<b>\$2,807.65</b>	

## 9 CONFERENCE ROOM &amp; FOREMANS ROOM

3	SWIVEL TILT - ARM CHAIRS - DARK BROWN 2 - UPSTAIRS	\$1,120.83	PURCHASED 5/7/92 - ATD AMERICAN COMPANY
1	WOODEN CONFERENCE TABLE	\$300.00	
8	WOODEN CHAIRS EXECUTIVE 1- IN TILE SHED	\$100.00	
6	SB-74 OXBLOOD CHAIRS WITH CASTERS 2006	\$750.00	PURCHASED 5/10/06 - MOORES OFFICE SUPPLIES
1	DECATUR HOUSE DH1408 NT 2006	\$669.00	PURCHASED 6/30/06 - MOORES OFFICE SUPPLIES
4	SB-73 OXBLOOD OFFICE CHAIRS 2006	\$440.00	PURCHASED 5/5/06 - MOORES OFFICE SUPPLIES
<b>TOTAL</b>		<b>\$3,379.83</b>	

## 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
<b>TOTAL</b>		<b>\$810.35</b>	

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## SAFETY OFFICE

1	ADJUSTABLE CART	\$99.99	PURCHASED 9/17/97 - OFFICE MAX
1	4 DRAWER LETTER FILE CABINET	\$42.99	PURCHASED 9/17/97 - OFFICE MAX
1	4 X 3 MARKER BOARD	\$179.95	PURCHASED 1/28/98 - CAMERA WORLD
1	VIVITAR 5000AF SLIDE PROJECTOR	\$299.74	
1	4-HEAD VCR, MODEL VG7720-7520, GE 6H320L333	\$99.99	PURCHASED 2/8/96 - OFFICE MAX
1	4 DRAWER LETTER FILE CABINET #045723021765	\$41.99	PURCHASED 7/10/00 - CENTRAL STORES
1	BROTHER TYPEWRITER, MODEL EM605, S/N F43921798	\$650.00	PURCHASED 9/10/97 - TENN. REGIONAL SAFETY COUNCIL
1	DDC-4 STARTER TEACHING KIT	\$95.00	PURCHASED 9/10/97 - TENN. REGIONAL SAFETY COUNCIL
1	LIGHTWEIGHT DISPLAY BOARD	\$90.00	PURCHASED 9/10/97 - TENN. REGIONAL SAFETY COUNCIL
1	LIGHT DUTY EASEL	\$99.00	PURCHASED 9/3/97 - THE TRAINING NETWORK
1	641 B CDL PRE-TRIM INSPECTION	\$99.00	PURCHASED 9/3/97 - THE TRAINING NETWORK
1	642 B CDL SKILL & ROAD TEST	\$39.95	PURCHASED 7/23/98 - CLEMENT COMMUNICATIONS
1	POSTER DISPLAY FRAME	\$99.00	PURCHASED 11/10/98 - TENN. REGIONAL SAFETY COUNCIL
1	VIDEO #34232-2222 - SNOWPLOW SAFETY	\$99.00	PURCHASED 8/12/96 - THE TRAINING NETWORK
1	VIDEO #362 - TIPS FOR NEW SAFETY SUPERVISOR	\$99.00	PURCHASED 8/12/96 - THE TRAINING NETWORK
1	VIDEO #379 - SAFETY RESPONSIBILITY	\$99.00	PURCHASED 8/12/96 - THE TRAINING NETWORK
1	VIDEO #397 - FIRE SAFETY - GETTING OUT ALIVE	\$0.00	PURCHASED 8/12/96 - THE TRAINING NETWORK
1	VIDEO #B142 - SAFETY BITE - FLAGGING TRAFFIC	\$0.00	PURCHASED 8/12/96 - THE TRAINING NETWORK
1	VIDEO #B120 - SAFETY BITE - ERGONOMIC SAFETY	\$0.00	PURCHASED 6/12/96 - THE TRAINING NETWORK
1	VIDEO #B107 - SAFETY BITE - HAND & POWER TOOL	\$99.00	PURCHASED 7/1/96 - THE TRAINING NETWORK
1	VIDEO #410 - DISABLED VEHICLE ACCIDENT	\$0.00	PURCHASED 7/1/96 - THE TRAINING NETWORK
1	VIDEO #B144 - SAFETY BITE - DUMP TRUCK SAFETY	\$49.95	PURCHASED 7/30/96 - VISTA, INC.
1	VIDEO - RIGHT-OF-WAY MOWING	\$49.95	PURCHASED 7/30/96 - VISTA, INC.
1	VIDEO - SAFETY TRAINING FOR REPAIR TECHNICIANS	\$49.95	PURCHASED 7/30/96 - VISTA, INC.
1	VIDEO - TRANSPORT TRAILER SAFETY	\$0.00	PURCHASED 7/30/96 - VISTA, INC.
1	VIDEO - IT ALWAYS HAPPENS TO THE OTHER GUY	\$99.00	PURCHASED 12/26/96 - THE TRAINING NETWORK
1	VIDEO - # 533 CHAIN SAW SAFETY	\$99.00	PURCHASED 12/26/96 - THE TRAINING NETWORK
1	VIDEO - # 403 TREE TRIMMING SAFETY	\$0.00	PURCHASED 12/26/96 - THE TRAINING NETWORK
1	VIDEO - # B111 SAFETY BITE - SAFE LIFTING	\$0.00	PURCHASED 12/26/96 - THE TRAINING NETWORK
1	VIDEO - # B104 SAFETY BITE - EYE PROTECTOR	\$99.00	PURCHASED 3/20/97 - THE TRAINING NETWORK
1	VIDEO #473 - KILLER BEES, WASPS AND SPIDERS	\$99.00	PURCHASED 3/20/97 - THE TRAINING NETWORK
1	VIDEO #532 - VIOLENCE IN THE WORKPLACE	\$0.00	PURCHASED 3/20/97 - THE TRAINING NETWORK
1	VIDEO #B114 - SAFETY BITE - DISPLAY TERMINAL SAFETY	\$0.00	PURCHASED 3/20/97 - THE TRAINING NETWORK
1	VIDEO #B186 - SAFETY BITE - CARPAL TUNNEL SYNDROME	\$0.00	PURCHASED 5/30/97 - THE TRAINING NETWORK
1	VIDEO #B110 - SAFETY BITE - PERSONAL PROTECTIVE EQUIPMENT	\$0.00	PURCHASED 5/30/97 - THE TRAINING NETWORK
1	VIDEO #B105 - SAFETY BITE - FIRE EXTINGUISHERS	\$0.00	PURCHASED 5/30/97 - THE TRAINING NETWORK
1	VIDEO #B176 - SAFETY BITE - SPLIT RIM SAFETY	\$0.00	PURCHASED 5/30/97 - THE TRAINING NETWORK
1	VIDEO #605 CONSTRUCTION - SAFE DUMP TRUCK OPERATION	\$99.95	PURCHASED 6/2/98 - THE TRAINING NETWORK
1	VIDEO #211 HAND & WRIST INJURIES	\$99.95	PURCHASED 6/2/98 - THE TRAINING NETWORK
1	VIDEO #266 SLIPS, TRIPS & FALLS	\$0.00	PURCHASED 6/2/98 - THE TRAINING NETWORK
1	VIDEO #B160 SAFETY BITE - DIGGING BAR/PICK SAFETY	\$0.00	PURCHASED 6/2/98 - THE TRAINING NETWORK
1	VIDEO #B201 SAFETY BITE - HEAT STRESS	\$49.95	PURCHASED 2/19/99 - THE TRAINING NETWORK
1	VIDEO #B150 SKIN PROTECTION/CONST.	\$99.95	PURCHASED 2/19/99 - THE TRAINING NETWORK
1	VIDEO #471 RIGHT TO KNOW FOR PUBLIC AGENCIES	\$99.95	PURCHASED 2/19/99 - THE TRAINING NETWORK
1	VIDEO #363 WELDING/CUTTING SAFETY	\$99.95	PURCHASED 2/19/99 - THE TRAINING NETWORK
1	VIDEO #867 FORKLIFT SAFETY - OSHA FINAL RULE	\$0.00	PURCHASED 2/19/99 - THE TRAINING NETWORK
1	VIDEO #B161 TRENCHING & SHORING SAFETY		
1	VIDEO #424 TRAFFIC SAFETY CONTROL		
1	VIDEO #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	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	
	TOTAL		\$4,908.93	
<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#PP15LD810 SER# 158-810-144-61 SERVICE TAG# 77C2K71 SAFE		\$1,982.60	PURCHASED 5/3/05 - DELL INC. EXCHANGED AGAIN 5/23/05
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
	TOTAL		\$3,764.63	
	<b>13 GENERAL FOREMAN'S OFFICE</b>			
1	HP LASERJET 1300 XI PRINTER SN# CNBJR67321 MODEL# Q2484A UPSTAIRS OFFICE		\$299.42	PURCHASED - 9/2/04 - SAMS
	LOGITECH WIRELESS MOUSE		\$29.95	PURCHASED 6/15/05 - MOORES OFFICE SUPPLY
1	MONROE CALCULATOR MODEL # 6120 S/N # 084068		\$79.95	PURCHASED 9/30/08 - MOORES OFFICE SUPPLY
	TOTAL		\$409.32	
	<b>14 PURCHASING OFFICE</b>			
	OKIDATA 321E/I EPSON/IBM PRINTER S/N 110C0347685 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-76MS BACK DESK			
	LOGITECH WIRELESS MOUSE		\$29.95	PURCHASED 6/8/05 - MOORES OFFICE SUPPLY
	LOGITECH WIRELESS MOUSE EXTRA DESK		\$29.95	PURCHASED 6/15/05 - MOORES OFFICE SUPPLY
	TOTAL		\$1,207.38	

15 ACCOUNTING OFFICE

HP LASER JET 1300 PRINTER SN# BKJ77034

\$362.21 PURCHASED 5/17/04 - SOUTHERN COMPUTER WAREHOUSE

TOTAL

\$362.21

X 16 SUPERVISOR'S OFFICE

DELL COMPUTER COMPLETE S/N 5J76851 UPSTAIRS ALSO DHQV451

\$1,474.00 PURCHASED -7/23/04- DELL COMPUTER

TOTAL

\$1,474.00

17 ENGINEER'S OFFICE

DESIGN JET 500 - 24 IN/D 16 MBPLOTTER

\$1,754.26 PURCHASED 2/09/01 - DELL MARKETING

HP BUSINESS INKJET 2200XL C2690A# ABA S/N SSG0621103B

\$599.99 PURCHASED 2/20/01 - OFFICE MAX

1 MICROSOFT OFFICE 2000 PROFESSIONAL FULL EDITION

\$1,293.70 PURCHASED 1/03/01 - PROGRAPHICS BLUEPRINT

ACER 20 INCH MONITORS-- S/R # ETL640C17271255FB14052 & ETL640C17271255FBC4052 MOD# AL2016EB

INCLUDED IN PRICE, PURCHASED 6/21/07- TIGER DIRECT

TOTAL

\$3,647.95

18 ASSISTANT SUPERVISOR'S OFFICE

PERSONAL SURGE ARREST

\$25.95 PURCHASED 4/12/99 - INFORMATION SYSTEMS

TOTAL

\$25.95

19 SHOP PARTS/SUPPLY OFFICE

1 MONROE CALCULATOR MODEL # 6120 S/N # 084066

\$79.95 PURCHASED 9/29/08-MOORE OFFICE SUPPLIES

1 BLACK OFFICE CHAIR PRODUCT ID # 392830 2012

\$199.97 PURCHASED 10/31/12 - OFFICE DEPOT

TOTAL

\$279.92

20 SAFETY OFFICE

TOTAL

\$0.00

21 PAINT ROOM SHED

TABLES & CHAIRS

TABLE ROOM

10 8' FOLDING TABLES

3 IN SAFETY ROOM

\$450.00 PURCHASED 12/12/99

12 8' FOLDING TABLES

2 UPSTAIRS

\$539.88 PURCHASED 12/16/99 - OFFICE MAX

14 8' FOLDING TABLES

\$899.82 PURCHASED 12/10/96 - OFFICE MAX

3 6' 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
	<b>TOTAL</b>		<b>\$4,876.83</b>	
<b>22 FIRE EXTINGUISHERS</b>				
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
	<b>TOTAL</b>		<b>\$4,043.00</b>	
<b>23 AIR CONDITIONERS</b>				
1	TRANE TDE120A96OMO HEATING FURNACE S/N 204458S2G	OFFICE BUILDING	2,167.00	PURCHASED 12/20/02 - MORTON MECHANICAL
	FRIGIDAIRE A/C MODEL FFRE18L362 S/N 756402	SUPPLY ROOM	2017	\$499.00 PURCHASED 5/18/17 - LOWES
	GE A/C, MODEL AEW10AMG1, S/N GS510390	ENGINEER'S OFFICE	2010	\$250.00 PURCHASED 7/19/10 - WALMART
	GE A/C, MODEL # AHC24DYL 1 SER# HMO39051M	TIRE ROOM	2019	\$588.05 PURCHASED 7/22/19 - LOWES
	HEATING & COOLING UNIT BACK OFFICES, BATHROOMS, AMERICAN STANDARD UNIT	2005	\$7,246.00	PURCHASED 11/4/05 - H & H HEATING & COOLING
	TWE042140C S/N 52731G12V			
	BAYHTR34150 S/N 5342PEPAV			
	6H1042A1000AB S/N S27LM34F			
	HEATING & COOLING UNIT FOR NEW FOREMAN ROOM GIBSON S/N # JTA 070302233 MOD # JT5BD-030K (2.5 TON)	2007	\$4,200.00	PURCHASED 6/19/07-DAWSON & DAWSON
	AIR HANDLER INDOOR UNIT S/N # GBA070502837 MOD # GB5BM-T30K-A-10			INCLUDED IN PRICE
	TRANE XR13 MODEL # 2TTR3080A1000AA SER # 7325WBD2F	2008 NEXT TO GIBSON	\$3,800.00	PURCHASED 7/14/08 - DAWSON & DAWSON
1	FRIGIDARE 8000 BTU A/C SER # FRA053AT7	SHOP FOREMAN'S OFFICE	2018	229.00 PURCHASED 6/13/16 - BALDWIN APPLIANCE
1	G.E. MODEL # AHE18DX A/C SER # HL071691M	CONFERENCE ROOM	2018	569.05 PURCHASED 8/13/18 - LOWES
1	FRIGIDARE 25,000 BTU AIR COND. MOD# FFRE25L3Q2 SER# KK41411183	2015 SIGN ROOM	575.35	PURCHASED 5/19/15 - LOWES
	<b>TOTAL</b>		<b>\$20,123.45</b>	
<b>24. 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	\$54.95	PURCHASED 2/19/97 - W.W. GRAINGER
1	RIVET SPINNER	WELD SHOP	\$59.95	PURCHASED 2/19/97 - W.W. GRAINGER
1	CHAIN SAW SHARPENER	WELD SHOP	\$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 70070430, S/N 95030820	TILING SHED	\$369.00	PURCHASED 9/26/95 - TRACTOR SUPPLY
1	TIRE HAULER		\$169.00	PURCHASED 5/5/98 - MOORE TOOL SALES

1	22 TON AXLE JACK MODEL # 791-7330B S/N T1809000007 TRUCK # 124	2019	\$769.99	PURCHASED 6/6/19 - RIVERSIDE AUTO PARTS
1	BEAD BREAKER KIT BRAND -ESCO MODEL # 10202 SN# 8467.11.5690 TRUCK # 124	2015 201361	\$990.00	PURCHASED 1/8/15 - TIMMONS TECH SUPPLY
1	RANGER TIRE CHANGER MOD# R980XR S/N # 03892	2015	\$2,065.00	PURCHASED 11/19/15 - CLARKSVILLE AUTO PARTS
1	PRO-POWER 6-1136 1/2" AIR DRILL SER # B120755		\$199.00	PURCHASED 2/10/2016 - RIVERSIDE AUTO PARTS
1	INGERSOLL RAND 1" COMPOSITE IMPACT WRENCH MOD# 2190II-6 SER# SP12A13036	2012 TIRE TRUCK	\$675.00	PURCHASED 9/17/12 - CLARKSVILLE AUTO PARTS
1	WAYNE TRANSER PUMP MODEL # PC4 SER # H121415A55832W57956	TRUCK # 124 2016	\$159.95	PURCHASED 4/20/16 - CLARKSVILLE AUTO PARTS
1	RANGER TIRE BALANCING MACHINE MOD# DST2420 S/N 10081B	2016	\$1,774.10	PURCHASED 9/6/16 - CLARKSVILLE AUTO PARTS

TOTAL \$10,020.78

25 COMMUNICATION TWO-WAY RADIOS

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

26 RADIOS IN VEHICLES

1	DR10 DC REMOTES S/N 08156102 - SAFETY OFFICE		\$285.50	PURCHASED 9/20/02 - PALCO
1	DR10 DC REMOTES S/N 08083002 - SIGN ROOM		\$285.50	PURCHASED 9/20/02 - PALCO
1	DR10 DC REMOTES S/N 08272098 - GENERAL FOREMAN		\$285.00	PURCHASED 7/29/98 - MOBILITY PLUS
1	DR10 DC REMOTES S/N 08230704 - ENGINEERS OFFICE		\$299.00	PURCHASED 9/13/04 - MOBILITY PLUS
1	IDR-1000 REMOTES MODEL# 1DR1000A S/N# GTCCBQ0434 SUPPLY ROOM		\$380.00	PURCHASED 6/2/02 - GREER COMMUNICATIONS
1	DR10 DC REMOTES S/N 04077498 - PURCHASING OFFICE		\$285.00	PURCHASED 7/27/98 - MOBILITY PLUS
1	DR10 DC REMOTES S/N 09280998 - ASSISTANT SUPERVISOR		\$270.00	PURCHASED 10/29/98 - MOBILITY PLUS
1	DR10 DC REMOTES S/N04077698 - EXECUTIVE SECRETARY		\$285.00	PURCHASED 7/29/98 - MOBILITY PLUS
1	DR10 DC REMOTES S/N 09280298 - ACCOUNTING OFFICE KATHY		\$270.00	PURCHASED 10/29/98 - MOBILITY PLUS
1	DR10 DC REMOTES S/N 06277098 - SUPERVISOR'S OFFICE UPSTAIRS ENG. OFFICE		\$285.00	PURCHASED 7/29/98 - MOBILITY PLUS
1	DR10 DC REMOTES S/N 02073097 - SHOP FOREMAN OFFICE		\$285.00	PURCHASED 9/20/02 - PALCO
2	MOTOROLA HT-1250-LS HAND HELD RADIO & CHARGERS S/N 008TCN1090 GENERAL FOREMAN- CHUCK FROST		\$629.00	PURCHASED 9/20/02 - PALCO
1	S/N 008TCN1109 ASSISTANT SUPERVISOR - MONTY FLEET		\$629.00	PURCHASED 9/20/02 - PALCO
2	KENWOOD TK3100 PORTABLE RADIO, S/N 10901809, 10901808 ASSISTANTS OFFICE		\$500.00	PURCHASED 5/22/09 - GREER COMMUNICATIONS
	POWER SUPPLY'S LP-18 FOR CB RADIO			
1	S/N CA10104037 ASSISTANT'S OFFICE		\$135.00	PURCHASED 8/8/02 - PALCO
1	S/N CA10104038 CB RADIO ASSISTANT'S OFFICE		\$135.00	PURCHASED 8/8/02 - PALCO
1	MOTOROLA CP-100 HAND HELD RADIO S/N # 009THCA937 SEE LINE BELOW ASSISTANTS OFFICE			
1	ALSO CP-100 LEATHER BELT CASE # NNTN4020A 2007		\$193.00	PURCHASED 6/4/2007 - HAYES INSTRUMENT CO.
1	MOTOROLA CP-100 HAND HELD RADIO S/N# 009THE1094 SEE LINE BELOW ASSISTANTS OFFICE		\$193.00	PURCHASED 6/4/2007 - HAYES INSTRUMENT CO.
1	ALSO CP-100 LEATHER BELT CASE # NNTN4020A 2007 ASSISTANTS OFFICE		\$162.75	PURCHASED 6/28/97 - HAYES INSTRUMENT CO.
2	MOTOROLA RADIUS RADIO - SP-10 1 WATT S/N 087FXL8529 ASSISTANTS OFFICE		\$162.75	PURCHASED 6/26/97 - HAYES INSTRUMENT CO.
2	MOTOROLA RADIUS RADIO - CP-100 1 WATT S/N 087FXL8551+820 ASSISTANTS OFFICE		\$100.32	PURCHASED 6/26/97 - HAYES INSTRUMENT CO.
1	BATTERY PACK SP-10 ASSISTANTS OFFICE		\$46.52	PURCHASED 6/28/97 - HAYES INSTRUMENT CO.
50	DC-10 REMOTE S/N # 06265307 FOREMAN'S ROOM			
	KENWOOD RADIOS FOR TRUCKS MOD # NX-820H 2015 LIST IN FILE CABINET		\$43,445.70	PURCHASED 9/21/15 - GREER COMMUNICATION

TOTAL \$49,547.04

27 VEHICLES

VEH. #	DESCRIPTION	LICENSE	VEHICLE ID #		
101	FORD F-150 4X4 2018 PICKUP TAG # 2716GF	1FTFW1E53JKF30231	M FROST	\$33,414.50	PURCHASED 6/13/2018 - T.T.OF MURFREESBORO INC.
102	FORD EXPLORER XLT 4WD 2017 TAG# 0340GE	1FMSK8D93HGB08058	M, FLEET	\$33,269.55	PURCHASED 7/20/16 - T.T.F. OF MURFREESBORO INC.
103	FORD F-150 2011-PICKUP 5088-GA	1FTFX1EF2BKD84170	C. FROST	\$22,620.00	PURCHASED 7/13/11 - GOLDEN CIRCLE FORD
105	FORD F-150XL 4X4 - 2008 - PICKUP GZ-1240	1FTRX14W68FC18931	B. KNIGHT	\$20,685.00	PURCHASED 4/23/08 - ALEXANDER FORD



106	FORD F-150 XL -2008-PICKUP	GZ-1241	1FTRF12WX8KD72068	D, DICKSON	SHOP TRUCK	\$14,378.00	PURCHASED 5/28/08 - ALEXANDER FORD	
108	FORD F-150 XL 4X4 -2014-PICKUP	2815GC	1FTFW1E1F4EK651607	R, FERRELL		\$23,966.92	PURCHASED 5/21/14 - GOLDEN CIRCLE FORD	
109	CHEVROLET -2003 - ONE TON	GV-1965	1GBJC34G63E226351	1 OF 2	J, POWELL	\$20,520.35	PURCHASED 1/28/03 - JAMES CORLEW CHEVROLET	
109	TRUCK BED MODEL CMG13394	WSS	S/N DB27066	2 OF 2	2017	\$6,621.00	PURCHASED 6/14/17 - THE COWBOY STORE	
110	CHEVROLET -2003 - ONE TON	GV-1956	1GBJC34G83E223721	M, ROSE		\$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	1FVHC5CVX8H1Z54108	2007	J.MIXON	\$71,222.00	PURCHASED 7/5/07 - NEELY COBLE COMPANY	
114	CHEVROLET -SC1 -2009 - PICKUP TRUCK	GZ-1357	1GCEC19C69Z192369	S, BLACK		\$16,000.00	PURCHASED 5/20/09 - JAMES CORLEW CHEVROLET	
115	FORD -S-DUTY F-250 -2008 - PICKUP	GY6782	1FTSW20598EE12172	EXTRA		\$21,050.00	PURCHASED 4/23/08 - ALEXANDER FORD	
116								
117	FORD-F250 SUPER DUTY 2011	GZ9293	1FT7W2A6XBEA37526	SPARE		\$22,784.00	PURCHASED 3/16/10 - GOLDEN CIRCLE FORD	
118	FORD-F250 SUPER DUTY 2012	5124-GA	1FT7W2B60CEA41343	T, WHITLOCK		\$25,452.00	PURCHASED 5/31/2011 GOLDEN CIRCLE FORD	
119	FORD-F150 - PICKUP 2012	5197GA	1FTNF1EFXCKD98480	D, TYLER		\$20,440.00	PURCHASED 3/12/12 FORD OF MURFREESBORO	
120	FREIGHTLINER -2003 - DUMP	7663-GE	1FVABTCS33HL89482	SPARE DUMP TRUCK		\$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 XL SUPERDUTY 2019	VIN # 1FDRF3663KEE37154	TAG # 3963GF 2019	1 OF 2		\$21,886.36	PURCHASED 3/12/19 - JENKINS & WYNN	
	CM SK TRUCK BED VIN # KC00244819	2018	2 OF 2	SIGN ROOM		\$3,875.00	PURCHASED 12/19/18 - A & G DIESEL	
124	FORD - F-750 -2004 - CAB & CHASSIS	GV-0834	3FRXF75GX4V897771	C, DIXON	1 of 2	\$35,896.50	PURCHASED 5/6/04 - JENKINS & WYNN FORD	
	ATLAS COPCO COMPRESSOR, S/N 306-962	2 of 2				\$2,620.50	PURCHASED 11/20/95 - UTILITY EQUIPMENT SERVICE, INC.	
125	FORD LUBE TRUCK MODEL # F650	SN# 1FDNX8DEOHD803445	TAG # 0354-GE	JEFF TROTTER	2016	\$125,863.48	PURCHASED 6/9/2016 - LANDERS FORD	
134	FREIGHLNER 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	1GDGR34N4K704497	SPARE SERVICE TRUCK	1 OF 2		\$11,164.48	PURCHASED 9/15/89 - WYATT JOHNSON	
	B1273 B43 LINCOLN 225 WELDER S/N U1190205294	2019 -- SPEEDAIRE MOD # 4NB84	SER # 08 19 20252220 (\$ 1,400.14)	2019	2 OF 2	\$7,127.43	PURCHASED - CARQUEST AUTO PARTS/ 3/5/19 - AIR GAS WELDER - GRAINGER COMPRESSOR	
139	DODGE -2018 4X4 4- DOOR PICK-UP	1C6RR7ST5JS201631	TAG # 7662GE	R, BLAKE		\$25,084.00	PURCHASED 10/23/17 - HUMBOLDT CHRYSLER DODGE, JEEP INC.	
140								
141								
143	STERLING 2005 DUMP TRUCK	LT7500	GW-0846	2FZHATDA15AN61097	?????????	\$64,932.00	PURCHASED 6/23/04 - JENKINS & WYNN 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 22805						
149	FREIGHTLINER -1998 TRACTOR CAB	GS-9919	1FUPFDYB8WL954814	G, CONASTER		\$75,534.00	PURCHASED 11/18/76 - HOBBS EQUIPMENT CO.	
150	FORD -F250-2006 PICKUP	GX1089	1FTSW205X6ECB7320	SPARE		\$17,769.80	PURCHASED 4/30/98 - NEELY COBLE COMPANY	
151	FORD-F250-2014 4x4 PICKUP	2859GC	1FT7W2B62EEA22599	D, ATKINS		\$21,709.40	PURCHASED 2/10/06 - JENKINS & WYNN FORD	
152	FORD F750 -2000 - DUMP	GT-9549	3FDXF75Y6YMA43105	WATER TRUCK NOW J RAPP		\$36,081.80	PURCHASED 6/4/13 - JENKINS & WYNN FORD	
153	STERLING ACTERRA -2003 - DUMP	GV-1143	2FZHANBS43AK33256	?????????		\$53,447.00	PURCHASED 5/8/00 - GATEWAY FORD	
154	FREIGHTLINER -2015 -DUMP- MOD # M2106	-TAG # 2788GC--	1FVACYD0TFHGJ5535	J, LOWE--	# 237	\$72,588.00	PURCHASED 4/30/02 - JENKINS & WYNN FORD	
155	STERLING ACTERRA -2003 - DUMP	GV-1142	2FZHANBS63AK33257	?????????		\$53,447.00	PURCHASED 3/25/14 - NEELEY COBLE	
156	FORD F750 -2005	GW-1646	3FRXF75H35V184016	EXTRA		\$40,281.00	PURCHASED 4/30/02 - JENKINS & WYNN FORD	
157	DODGE -2018 4X4 4 DOOR PICK-UP	1C6RR7ST3JS201630	TAG # 7661GE	M, HARRIS		\$25,084.00	PURCHASED 4/14/05 - VOLUNTEER TRUCK EQUIPMENT, INC	
158							PURCHASED 10/23/17 - HUMBOLDT CHRYSLER DODGE, JEEP INC.	
159	STERLLING 2005 DUMP TRUCK	LT7500	GW-0845	2FZHATDA35AN61098	E, CLARK	\$64,932.00	PURCHASED 6/23/04 - JENKINS & WYNN FORD	
160	FREIGHTLINER-2010 DUMP TRUCK	MOD# 11M	GZ1377	1FVHC5CV7AHAR1003	D BRYANT	\$82,857.00	PURCHASED 9/2/09 - NEELY COBLE COMPANY	
161	FREIGHTLINER -2006 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# 1FVHC5CV68HAD8503	2008	GZ-1233	D, DAVIS	\$71,426.00	PURCHASED 6/3/08 - NEELEY COBLE COMPANY	
163	FREIGHTLINER 2012 MODEL # M2106	SN # 1FVACYDXTXCBU0706	(5145GA)	R, SMITH --	#238	\$73,814.00	PURCHASED 10/4/11 - NEELEY COBLE COMPANY	
164								
165	FORD -1997 WRECKER	GR-9331	1FDYW86E4V VA37948	WRECKER		\$52,067.00	PURCHASED 1/24/97 - CAMPBELL FORD	
166	FREIGHTLINER -M2106 DUMP TRUCK	SER # 3ALHCYFE4JDKC3792	TAG # 7673-GE	2018	D, YARBROUGH	\$89,666.00	PURCHASED 10/23/18 - NEELY COBLE COMPANY	
167	FREIGHTLINER -M2106 DUMP 2016	SER # 1FVACYDTXGHH18678	TAG # 5713GC	M, BARA	2015	\$72,545.00	PURCHASED 5/15/15 - NEELY COBLE COMPANY	
168	FREIGHTLINER 2011 MOD# M2106	SN# 1FVACYDT5BOAX0188	GC-9315	T, DAVIS--	# 235	\$57,064.00	PURCHASED 7/14/10 - NEELY COBLE COMPANY	
169	FREIGHTLINER 2006 MN # M2106	DUMP TRK	GX-1092	1FVACYCS86HW88908	XXXXXX --	# 230	\$44,349.00	PURCHASED 2/27/05 - 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 # 1FVACYDJ78HZ09240		\$88,971.00	PURCHASED 10/4/07 - STRINGFELLOW	
172								
173	INTERNATIONAL -1999 DUMP	GS-9939	1HTSHAAR4XH616870	EXTRA		\$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 & WYNN FORD	
175	FORD F-2500 PICK-UP 2006	GX1090	1FTSW20536EC67319	EXTRA		\$18,269.80	PURCHASED 2/10/06 - JENKINS & WYNN FORD	

176	FREIGHTLINER MODEL # M2106 2017 SER # 1FVHCYFE0LHLX7644 TAG # 8590GF W. ALSOBROOKS 2020	\$104,494.00	PURCHASED 10/23/19 - NEELY COBLE COMPANY
177	FREIGHTLINER MODEL # M2106 2017 SER # 1FVHCY4HHJG0583 TAG # 0369-GE W. ALSOBROOKS	\$82,789.00	PURCHASED 9/14/16- NEELY COBLE COMPANY
178	FORD 350 XL SUPER DUTY TRUCK 2017 SN# 1FDRF3G64HE885990 BED S/N KC00160937 TAG # 0349CE J SMITH	\$24,754.88	PURCHASED 9/14/16 - JENKINS & WYNNNE INCLUDES PRICE OF NEW BED
179	FORD - 1989 PAINT STRIPER GL-9467 9BFPH60P8KDM01577 EXTRA	\$104,447.20	PURCHASED 9/20/89 - M.B. COMPANY
180	GMC-T- SERIES PAINT STRIPER 2007+343 GX9626 VIN#1GDP7F1317F410864 SER# 0131106561 J. SMITH	\$187,029.00	PURCHASED 12/15/06- M.B. COMPANY
TOTAL		\$2,719,612.43	
28	HEAVY MACHINERY EQUIPMENT		
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.
149-C	TRAIL-EZE TRAILER - MODEL TE1001-53 - S/N 1DASFC033HP022192 LIC# 0362GE	\$77,320.00	PURCHASED 9/28/16 - WORLDWIDE TRAILER
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 D. WEST	\$68,651.00	PURCHASED 2/6/03 - CMI EQUIPMENT SALES
	WITH ALAMO 21' MACHETE BROOM MOWER S/N MB21-01868		
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 SPARE	\$68,651.00	PURCHASED 2/6/03 - CMI EQUIPMENT SALES
	WITH ALAMO 21' MACHETE BOOM MOWER S/N MB21-01887		
207	#112 CAT. GRADER TYPE 46D S/N # 4874	\$12,500.00	PURCHASED 3/27/67 - THOMPSON & GREEN
208	#120G CAT. GRADER S/N# 87VD4962	\$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 # 27081	\$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	\$86,500.00	PURCHASED 3/31/14 - DICKSON COUNTY EQUIPMENT
	TIGER BENGAL 22 BOOM MOWER MOD# TRB50 SR# TB-7164 2 OF 2 2014		
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	B95C NEW HOLLAND 4X4 WITH FRONT END LOADER S/N NZHH03177 2019 M. AUSTIN	\$71,350.00	PURCHASED 6/11/19- MONTGOMERY COUNTY EQUIPMENT
215	NEW HOLLAND C238 SUPER BOOM SKID LOADER S/N# NBM425261 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	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 D. SMITH	\$86,731.40	PURCHASED 4/29/15 - DICKSON COUNTY EQUIPMENT.
218	BLASTING MACHINE VME-225 S/N 500 19AV-76-2-841 SAFE	\$345.00	PURCHASED 11/18/76 - L.F. O'DONOHUE CO.
219	2017 PALADIN 30" COLD PLANER MODEL # LAF5430 SN# 1713087 2017	\$19,732.32	PURCHASED 4/6/17 - CUMBERLAND TRACTOR
220	LEROI MODEL Q1850JE AIR COMPRESSOR S/N # 3272X602	\$12,850.00	PURCHASED 4/5/95 - A. E. FINLEY
221	PCS MESSAGE BOARD SER# 9958 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	\$86,500.00	PURCHASED 3/17/15 - DICKSON COUNTY EQUIPMENT
	TIGER BENGAL 22 BOOM MOWER MOD# TRB50 SR# TB-7318 2 OF 2 2014		
224	BETTER BUILT TRAILER S/N # 4MNDP1621G1001588 MOD# PH1622DT 7-TON TAG # 5818CC 2016 M. BARA	\$5,150.00	PURCHASED 6/2/16 - CUMBERLAND TRACTOR
225	DECATUR RADAR TRAILER MODEL # SI-3 SER # S13-27069 2015	\$7,535.00	PURCHASED 6/3/15 - DECATUR ELECTRONICS
226	ECONOLINE TRAILER 10- TON HEAVY DUTY (TILT TOP) TRAILER S/N 42ETPKK25LI000472 TAG 4127GG 2020	\$15,395.00	PURCHASED 6/22/20- ECONOLINE TRAILERS INC.
230	BETTER BUILT 10 TON UTILITY TRAILER MOD# PH2522FB SER# 4MNF2529D1001172 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#1VRY1110X61007317 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 # PD25TBA S/N # 4S0TP252021000878	\$4,893.00	PURCHASED 7/29/02 - A. E. FINLEY

Inventory #	Description	Quantity	Unit Cost	Total Cost	Vendor	Date
236	VERMEER MODEL BC100XL CHIPPER, S/N # 1VRY111991006899	2007	\$21,600.00	\$21,600.00		
237	BETTER BUILT TRAILER S/N # 4MNF242061002408 10-TON	2006	\$11,100.00	\$11,100.00		
238	BETTER BUILT TRAILER S/N # 4MNF252X91000751 MOD# PH2522F8 10-TON 2751-CF TAG	2009	\$14,600.00	\$14,600.00		
239	16 UTILITY TRAILER S/N # 1N9A1621RB152953 MOD # 1N9 2009	2009	\$1,235.00	\$1,235.00		
240	NEW HOLLAND TRACTOR MODEL # T6020 SER # ZBBD08710 2008 B35 B35	SPARE	\$39,500.00	\$39,500.00		
241	TS190 NEW HOLLAND TRACTOR S/N # 17293B	SPARE	\$30,450.00	\$30,450.00		
242	MOWER MODEL # DSR-60-C SER # 4454 2008	SPARE	\$11,085.00	\$11,085.00		
243	DIAMOND MOWER SER # 7797	2013	\$68,000.00	\$68,000.00		
244	DIAMOND MOWER SER # CATCB24B4V2000660 MOD # CB24B	2015	\$44,435.30	\$44,435.30		
245	PROFORCE BLOWER MODEL # 4458 S/N # 314000403	1 OF 2	\$6,677.50	\$6,677.50		
246	NORTH SHORE 5X8 UTILITY TRAILER SERIAL # 545BA0814B019865 TAG # 2766GC 2014	2 OF 2	\$635.00	\$635.00		
247	INGERSOLL RAND RAN/D90 S/N # 149049	2017	\$75,250.00	\$75,250.00		
248	2016 - JOHN DEERE CAB TRACTOR MOD # 6110M SER # 1L06110MHGH970351 1 OF 2	2017	\$67,140.90	\$67,140.90		
249	DIAMOND MOWER SER # 18915	2 OF 2	\$22,925.00	\$22,925.00		
250	VOLVO EXCAVATOR Mod # EC220EL SER # VCEJ220EK00310827 WITH HYDRAULIC THUMB 2018	2017	\$168,985.00	\$168,985.00		
251	NEW HOLLAND FRONT DRIVE BACKHOE MODEL# LB-75B SER# 031049593 SPARE		\$49,180.00	\$49,180.00		
252	4FT. DITCHING BUCKET ON LOWER YARD		\$1,550.00	\$1,550.00		
253	HAMM HD 110 TANDUM ROLLER S/N # 1740068 - 2005		\$83,852.00	\$83,852.00		
254	NEW HOLLAND TRACTOR SR # NT0125M 4021S41C2A20101007 MOD # TS6.110 2016 1 OF 2		\$68,829.00	\$68,829.00		
255	DIAMOND MOWER MODEL # DSR60 SN # 16883	2016	\$92,500.00	\$92,500.00		
256	NEW HOLLAND TRACTOR SR # NT02214M MOD # TS6.110 2018 1 OF 2		\$77,408.00	\$77,408.00		
257	DS CAT. DOZER, TRACTOR, S/N # 92H5715	2 OF 2	\$1,500.00	\$1,500.00		
258	USED 6600 FORD TRACTOR, MODEL# EA214C S/N # C528221 ( WITH SHEEP FOOT) SPARE		\$4,500.00	\$4,500.00		
259	USED PAVEMENT GRINDING MACHINE MODEL# 24WB S/N # 148 WITH TRAILER		\$88,763.00	\$88,763.00		
260	CAT. 926G WHEEL LOADER S/N # 6XR03653		\$31,531.00	\$31,531.00		
261	NEW HOLLAND LB90AE BACKHOE S/N # 31031204		\$98,668.00	\$98,668.00		
262	CASE ASPHALT ROLLER MOD # DV209C SER # DDD0209CENRTR2015 2016		\$29,375.00	\$29,375.00		
263	BROCE MODEL R300 BROOM S/N # 88386		\$42,299.00	\$42,299.00		
264	DIAMOND SIDE ROTARY MOWER MOD # DSR-60C SER # 5288 2009		\$12,377.00	\$12,377.00		
265	USED JOHN DEERE FT FRONT BLADE ON SHOP YARD		\$1,250.00	\$1,250.00		
266	TS100 NEW HOLLAND TRACTOR, S/N # 139374B	SPARE	\$31,400.00	\$31,400.00		
267	TIGER SIDE MOUNT MOWER, S/N # T-5209		\$11,900.00	\$11,900.00		
268	CATERPILLER, INC. MODEL C8214C S/N # 09XK00198 ROLLER		\$24,516.00	\$24,516.00		
269	ASPHALT ROLLER AFR#8C0018		\$53,900.00	\$53,900.00		
270	NEW HOLLAND BACKHOE MODEL # 895 NH S/N # NAH101533 2011	JAY HALL	\$1,250.00	\$1,250.00		
271	ATTACHMENT FORKS FOR BACKHOE S/N # 31003939 ON SHOP YARD		\$213,372.00	\$213,372.00		
272	INGERSOLL RAND BLAW KNOX PAYER 2005 MODEL # PF-3172 S/N # 178465		\$385,125.00	\$385,125.00		
273	6610 FORD TRACTOR, S/N # BB20716	SHOP	\$30,846.00	\$30,846.00		
274	WITH WOODS MODEL 1027 FRONT LOADER, S/N # 637185		\$4,000.00	\$4,000.00		
275	DIAMOND SIDE ROTARY MOWER MOD # DSR-60CA SER # G494 2011		\$62,690.00	\$62,690.00		
276	MIDLAND MODEL SA2008 SHOULDER MACHINE S/N # 417	2008	\$52,217.00	\$52,217.00		
277	SUPERIOR BROOM MOD # D10K W/HYDROSTATIC DRIVE SER # 816308 2016		\$29,400.00	\$29,400.00		
278	ALAMO 60 BRAHMA SIDE MOUNT MOWER S/N 01208 MOWER IN SHED		\$17,500.00	\$17,500.00		
279	NEW HOLLAND TRACTOR TS100A S/N # VCP233040 YR. 2004		\$7,386.00	\$7,386.00		
280	4000 MAULDIN ROLLER W/ VANDALISM HOOD S/N # 40-9211-116		\$3,749.00	\$3,749.00		
281	NEW ALAMO SHD 88 FLAIL MOWER REAR MOUNT S/N 21604	2005 ON SHOP YARD	\$3,749.00	\$3,749.00		
282	NEW ALAMO SHD 88 FLAIL MOWER REAR MOUNT S/N # 21617	2005 ON SHOP YARD	\$3,749.00	\$3,749.00		

NEW ALAMO SHD 88 FLAIL MOWER REAR MOUNT S/N # 21619	2005 ON SHOP YARD	\$3,749.00	PURCHASED 8/4/05 - CMI EQUIPMENT SALES INC.
NEW ALAMO SHD 88 FLAIL MOWER S/N 21127	2005 ON SHOP YARD	\$3,749.00	PURCHASED 6/15/05- CMI EQUIPMENT CO.
ALAMO 88" OFFSET FLAIL MOWER SERIAL # SH88 18165 ON SHOP YARD		\$3,843.00	PURCHASED 8/21/01 - CMI EQUIPMENT CO.
REAR MOWER FROM # 230			
REAR MOWER S/N# SHD88-18164 ON SHOP YARD FROM # 255			PURCHASED 7/11/00 - CMI EQUIPMENT CO.

TOTAL

\$3,840,697.08

## 29 ATTACHMENT TYPE EQUIPMENT

1	GLEDHILL SNOW PLOW, 10' FRAME MOUNT	#168	\$3,479.00	PURCHASED 2/15/00 - STEWARTS TRUCK EQUIPMENT
1	SWENSON SALT SPREADER, S/N 84741	SPARE	\$4,800.00	PURCHASED 11/15/98 - CHEROKEE EQUIPMENT CO.
1	HM MEYER SNOW PLOW	PUT ON TRACTOR #271	\$4,400.00	PURCHASED 12/31/98 - CHEROKEE EQUIPMENT CO.
1	GLEDHILL HEAVY DUTY SNOW PLOW S/N # 56410	#153	\$3,669.00	PURCHASED 4/2/86 - H. H. HOOPER MACHINERY
1	GLEDHILL HEAVY DUTY SNOW PLOW S/N # 56411	#155	\$3,669.00	PURCHASED 4/2/86 - H. H. HOOPER MACHINERY
1	GLEDHILL HEAVY DUTY SNOW PLOW S/N # 51742	#173	\$3,272.00	PURCHASED 1/14/82- H. H. HOOPER MACHINERY CO.
1	GLEDHILL SNOW PLOW S/N # 46350	#143	\$1,500.00	
1	VALK 10' SNOW PLOW S/N # 927 MOD # 100	PUT ON TRACTOR #255	\$1,500.00	
1	GLEDHILL SNOW PLOW	#120	\$1,500.00	
1	MYERS SNOW PLOW WITH PUMP SERIAL # SP100-927 & S/N E523047	#156	\$1,000.00	
1	MYERS SNOW PLOW WITH PUMP S/N ON PUMP 525536	#169	\$1,000.00	
1	MYERS SNOW PLOW WITH PUMP S/N ON PUMP E526072	PUT ON TRACTOR	\$1,000.00	
4	NO NAME, NO SERIAL NUMBERS, HOME MADE TYPE SNOW PLOWS			
1	SWENSON SALT SPREADER, S/N # 65136 FOR TRUCK, # 163	EXTRA	\$1,600.00	PURCHASED 1/21/94 - CHEROKEE EQUIPMENT CO.
1	10' MYER SNOW PLOW TO	PUT ON TRACTOR # 242	\$4,500.00	PURCHASED 1/22/97- CHEROKEE EQUIPMENT CO.
1	SWENSON HOPPER SPREADER S/N# 0506-1222 2006	# 161	\$9,189.00	PURCHASED 6/29/06 - D & M DISTRIBUTING CO.
1	MYER SNOW PLOW MODEL # HM10 S/N# 00043909239 2006	TRUCK # 165	\$5,825.38	PURCHASED 8/16/06 - D & M DISTRIBUTING CO.
	RM-65 UTILITY SPRAYER SPRAY TRACTOR		\$565.00	
	3 POINT HITCH POST HOLE DIGGER, HEAVY DUTY S/N# 1207255		\$790.00	PURCHASED 8/31/99 - MONTG. COUNTY FORD NEW HOLLAND
2	HIGHWAY 13FT SALT SPREADERS MODEL E2020XTCT S/N# 114098 & 116130 #177 & 153		\$14,198.00	PURCHASED 11/18/02 - CMI EQUIPMENT SALES
	HD LOADER BUCKET FOR BACKHOE #261 S/N 63300B MODEL# F44E			
1	SWENSON V- BOX SALT SPREADER WITH SPINNER ASSY. MOD# EV 100-13669--2005 #159		\$7,513.33	PURCHASED 12/5/05 - D&M DISTRIBUTING
1	SAD UNDERTAILGATE SPREADER SER# 1005-1244 2005	#158	\$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 5/28/08 - D & M DISTRIBUTING
	MODEL SAD SERIAL # 0508-2822 B20 TRUCK # 162 2008			
1	10FT VALK SNOW PLOW MOD # RV102116DAPR SER # 32945 TRUCK # 162 2008		\$7,738.00	PURCHASED 5/29/08 - D & M DISTRIBUTING
1	SWENSON SALT SPREADER MOD # SAD. SER # 0508-2824 2009	# 168	\$2,100.00	PURCHASED 3/16/09 - D & M DISTRIBUTING
1	SWENSON SALT SPREADER MOD # SAD. SER # 0508-2825 2009	# 176	\$2,100.00	PURCHASED 3/16/09 - D & M DISTRIBUTING
1	SWENSON SALT SPREADER MOD # SAD. SER # 0508-2826 2009	# 167	\$2,100.00	PURCHASED 3/16/09 - D & M DISTRIBUTING
1	VALK 10' SNOW PLOW S/N # 33676 MOD # RV102-116DAPR 2009	# 160	\$8,191.00	PURCHASED 11/30/09 - D & M DISTRIBUTING
1	VALK 10 FT SNOW PLOW MOD # RV102-116DAPR SER# 35711 2012	# 177	\$8,191.00	PURCHASED 10/31/11 - D & M DISTRIBUTING
1	VALK 10FT SNOW PLOW SER # 37211 MOD # RV-102 2013	# 154	\$8,190.00	PURCHASED 11/12/13 - D & M DISTRIBUTING
1	VALK 10FT SNOW PLOW SER # 37212 MOD # RV-102 2013	# 159	\$8,190.00	PURCHASED 12/14/13 - D & M DISTRIBUTING
1	MEYERS ROAD PRO 10' SNOW PLOW MOD # 2015	#167	\$6,815.00	PURCHASED 7/7/15- D & M DISTRIBUTING
1	MEYERS ROAD PRO 10' SNOW PLOW SER # 19309455 & 3441490 2017	# 166 ?	\$6,672.91	PURCHASED 12/5/17 - IMPCO
1	SNOW DOGG MODEL # 166 SERIES SER # 22127 2020	# 176	\$8,991.49	PURCHASED 1/5/20 TRI-GREEN

TOTAL

\$174,140.11

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## CHAINSAWS

1	MODEL 2095 JOHNSON RED CHAIN SAW WITH 52" BAR, S/N 011200032	TOOL ROOM	\$1,084.00	PURCHASED 7/19/01 - MONTGOMERY COUNTY EQUIPMENT
1	STIHL MS311Y 20" CHAINSAW, S/N 248932186	TOOL ROOM	\$280.00	PURCHASED 7/16/01 - MONTGOMERY FARMERS COOP
1	STIHL MS310 20" CHAINSAW, S/N 269058142	MIKE DAVIS # 174	\$319.96	PURCHASED 12/20/06 - MONTGOMERY FARMERS COOP
1	STIHL CHAINSAW MOD # MS211CBE18 SER # 511685116	2018 DANNY #151	\$252.76	PURCHASED 2/1/18 - HUTSON EQUIPMENT
1	ECHO GS-3400 14" HORIZONTAL CYLINDER CHAINSAW, S/N# 566350	MONTY #114 SHOP CABINET	\$229.99	PURCHASED 8/23/99 - ROCK CITY MACHINE COMPANY
1	D28AV STIHL CHAINSAW WOOD BOSS S/N D28AV	MIKE #158		
1	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 MS311 CHAINSAW S/N 18768546	DANNY #151 2020	\$486.26	PURCHASED 6/23/20 - MONTGOMERY COUNTY EQUIPMENT
1	HUSQVARNA 61 CHAINSAW, S/N # 3200115	STAYTON BLACK # 114	\$475.00	PURCHASED 2/11/94 - MONTGOMERY FARMERS CO-OP
1	STIHL MODEL # 391 CHAINSAW W/ 25" BAR SER# 184837137	YELLOW CHAINSAW BOX 2018	\$473.96	PURCHASED 9/25/18 - HUTSON INC.
1	STIHL MOD # MS250 CHAINSAW 18" S/N # 512087725	2018 RUSSELL #139	\$284.36	PURCHASED 10/17/18 - HUTSON EQUIPMENT
1	ECHO CS3000 CHAINSAW, S/N 011004	STAYTON BLACK #114	\$229.00	PURCHASED 4/27/98 - DAVE'S SMALL ENGINES
1	STIHL CHAINSAW MODEL # M5170 S/N # 295945332	2013 TOOL ROOM	\$143.96	PURCHASED 8/21/13- HUDSON INC.
1	371 HUSQVARNA CHAINSAW WITH 24" BAR & CHAIN, S/N 6261238	TOOL ROOM	\$658.00	PURCHASED 7/10/97 - MONTGOMERY COUNTY FORD NH
1	STIHL MOD # MS311 CHAINSAW 20" S/N # 186521785	2019 RYAN # 108	\$397.76	PURCHASED 11/4/19- MONTGOMERY COUNTY EQUIPMENT
1	POULAN 20" PRO W/CASE MODEL# 4620 SN# 08193D101200-1	2008 SHOP CABINET	\$198.98	PURCHASED 9/18/08-LOWES
1	STIHL MODEL 310 CHAIN SAW SN # 2786403238	2009 MIKE HARRIS # 117	\$335.89	PURCHASED 1/27/09 - MONTGOMERY FARMERS CO-OP
1	STIHL MODEL 310 CHAIN SAW SN # 278403240	2009 CHUCK FROST # 103	\$335.89	PURCHASED 1/27/09 - MONTGOMERY FARMERS CO-OP
1	STIHL MODEL 310 CHAIN SAW SN# 278403180 MS391	2009 RUSSELL BLAKE # 139	\$335.90	PURCHASED 1/27/09 - MONTGOMERY FARMERS CO-OP
1	STIHL MODEL FS 80 R WEDEATERS SN# 277600595	2009 TILING SHED	\$299.95	PURCHASED 5/13/09 - MONTGOMERY FARMERS CO-OP
1	STIHL MODEL MS310 20" CHAINSAW SN# 279053326	2009 DWAYNE TYLER # 119	\$419.95	PURCHASED 5/21/09 - MONTGOMERY FARMERS CO-OP
1	STIHL MODEL MS310 20" CHAINSAW SN # 280759495	2009 MIKE HARRIS # 117	\$419.95	PURCHASED 12/8/09 - MONTGOMERY FARMERS CO-OP
1	STIHL CHAIN SAW MODEL # MS193T14 SN# 511527714	2018 MIKE DAVIS # 174	\$260.66	PURCHASED 4/19/18 - HUTSON INC.
1	STIHL CHAIN SAW MODEL # MSS31120 SN# 284724417	2012 MIKE TROTTER # 150	\$359.82	PURCHASED 4/11/12 - HUTSON INC.
1	STIHL CHAIN SAW MODEL # MS311W SN# 289153234	2012 MIKE DAVIS # 174	\$359.82	PURCHASED 7/12/12 - HUDSON INC.
1	STIHL CHAIN SAW MODEL # MS311 S/N# 1140-011-3010	2012 TERRY WHITLOCK # 118	\$359.82	PURCHASED 7/24/12 - HUDSON INC.
1	STIHL CHAINSAW MODEL # M5311 S/N # 291407627	2013 BRYAN KNIGHT # 105	\$359.82	PURCHASED 7/23/13- HUDSON INC.
1	STIHL CHAINSAW MODEL # MS179 S/N # 297912934	2014 SIGN ROOM TRUCK # 122	\$143.20	PURCHASED 3/19/14 - DICKSON COUNTY EQUIPMENT
1	STIHL CHAINSAW MODEL # MS311 20" SN # 501521882	2015 STAYTON BLACK # 114	\$428.97	PURCHASED 5/26/15 - DICKSON COUNTY EQUIPMENT
1	STIHL CHAINSAW MODEL # MS331 20" SN # 502877911	2015 BRYAN KNIGHT # 105	\$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	B1276 RYAN FERRELL # 108	\$428.96	PURCHASED 11/30/15 - DICKSON COUNTY EQUIPMENT
1	STIHL HT131 PRUNING/POLE SAW SER# 506962520	2016 TILE SHED (LOCKED IN TOOL ROOM)	\$513.46	PURCHASED 6/23/16 - HUTSON'S INC.
1	STIHL FS91R WEDEATER SN# 510719439	2017	\$260.66	PURCHASED 5/1/17 - HUTSON INC.
1	STIHL CHAINSAW MOD # MS170 18" SN# 51025088	TRUCK # 122 2017	\$142.16	PURCHASED 5/2/17 - HUTSON INC.
	TOTAL		\$12,371.78	

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

1	BOLENS 21" SIDE DISCHARGE MOWER MODEL # 11A-B04R765 SER # 1E212K11555 SHOP 2012	TILE SHED	\$179.00	PURCHASED 6/27/12	LOWES
1	BTC - SE3000 CHARGER	TRUCK #109	\$362.00	PURCHASED 3/28/01	- CHARKSVILLE AUTO PARTS
1	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	TORQUE WRENCH	SUPPLY ROOM	\$169.00	PURCHASED 9/22/98	- RIVERSIDE AUTO PARTS
2	HOSEREEL 2FT JUMPER HOSE		\$262.00	PURCHASED 12/14&15/98	CARQUEST
1	DRILL SHARPNER		\$148.00	PURCHASED 5/18/98	- MOORE SALES
1	ALKOTA 2142AT PRESSURE WASHER S/N# 179667		\$1,850.00	PURCHASED 4/16/96	- A.W CLEANING SUPPLY
3	10 TON JACK STANDS		\$240.00		
1	# 6122 WRINGER	GAS PUMP BELL IN SHOP	\$77.40		
1	CRIMP MACHINE S/N # 88-935	WELDING ROOM S/N NOW 90-342	\$500.00	PURCHASED 5/23/95	- NASHVILLE RUBBER & GASKET
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 08/97	- RAK INDUSTRIES
1	402 DW-DEWALT GRINDER	TILING SHED DANNY'S	\$159.60	PURCHASED 10/2/97	- QUEEN CITY
1	OIL TRANSFER 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	\$159.99	PURCHASED 5/30/12	- NORTHERN TOOL & EQUIPMENT
1	AIR COMPRESSOR S/N# R15-155815	PUT ON TRK# 109	\$1,795.00	PURCHASED 5/4/00	- CARQUEST CLEANER & EQUIPMENT
1	HEAVY DUTY TRAILER JACK	PUT ON BACKHOE TRAILER	\$137.71	PURCHASED 3/22/02	- NORTHERN TOOL & EQUIP.
1	6" BENCH VISE WILTON MODEL # 676	IN SHOP ATTACHED TO BENCH	\$215.50	PURCHASED 4/28/14	- GRAINGER
1	DW474 7" HD ANGLE GRINDER S/N#195112	DANNYS TILE SHED	\$141.98	PURCHASED 4/16/02	- ORGAIN BLDG.
1	HYDRAULIC WINCH, FOR TRUCK # 149		\$1,791.90	PURCHASED 4/19/08	- 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	\$699.99	PURCHASED 5/22/06	- RURAL KING
1	SPEEDAIRE MODEL 4NB84 AIR COMPRESSOR SER # 02 20 20259118	TRUCK # 111	\$1,400.58	PURCHASED 3/5/20	- GRAINGER
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	\$548.41	PURCHASED 5/13/13	- FASTERNAL
1	REC.SAW MODEL # DW304DR SER # 1608-8200814-49	TRUCK # 157	\$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 # 045-005557	IN BUBS SAFE	\$1,553.08	PURCHASED 5/27/09	- AIRGAS
1	STIHL 420 14" CHOP SAW SER# 172218144	TILING SHED	\$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	\$585.00	PURCHASED 8/20/12	- CARQUEST
1	22 TON 2 STAGE TRUCK JACK NAPA	JACK ROOM	\$769.99	PURCHASED 6/20/19	- RIVERSIDE AUTO PARTS
1	PROSERIES 300A WHEELED CHARGER SER # 0899004475	2015	\$479.00	PURCHASED 8/21/15	- CARQUEST
1	INGERSOLL-RAND 1/2" DRIVE IMPACT WRENCH 2135TIMAX S/N# SP13G030950	TRK # 111	\$344.70	PURCHASED 9/18/13	- RIVERSIDE AUTO PARTS
1	3/8" IMPACT WRENCH MODEL # 21150TIMAX SER# SP13H090240	TRK# 110	\$299.00	PURCHASED 10/24/13	- RIVERSIDE AUTO PARTS
2	DEWALT IMPACT DRIVER SETS DC759 & DC823 W. BATTERIES & CHARGERS	BUBBS SAFE	\$151.05	PURCHASED 5/12/15	- LOWES
1	DEWALT 7 1/4" CIRCULAR SAW W/CASE SER# 073231	TRK # 151	\$101.59	PURCHASED 7/23/15	- ORGAINS
1	WAYNE 1/2 HP TRANSFER PUMP # PC4	TRK # 124	\$177.49	PURCHASED 9/2/15	- CLARKSVILLE AUTO PARTS
1	22 TON OTC NAPA AIR HYDRAULIC JACK MOD # 791-3001	SER # T1511000137	\$699.00	PURCHASED 2/24/16	- RIVERSIDE AUTO PARTS
1	22 TON OTC NAPA AIR HYDRAULIC JACK MOD # 791-3001	SER # T1509000198	\$699.00	PURCHASED 2/24/16	- RIVERSIDE AUTO PARTS
1	JACK 22 TON AIR HYDRAULIC W/ EXTENSION KIT-TIRE	JACK ROOM - J-4	\$499.00	PURCHASED 6/4/02	- TIMMONS TECH SUPPLY
1	STIHL TS 420 CONCRETE SAW SN # 1813121724	TILE SHED	\$789.96	PURCHASED 9/20/2016	- HUTSON INC.

QTY	DESCRIPTION	UNIT	PRICE	TOTAL	DATE	LOCATION
1	AC DELCO 34122 FLOOR JACK # 1		\$124.99		2017	
1	AC DELCO 34122 FLOOR JACK # 2		\$124.99		2017	
1	POWER PROBE III S/N C3R0037156		\$99.99		2017	TRUCK # 109
1	REESE MODEL 7034 48 INCH LIFT 7,000 LB CAPACITY FARM JACK TRUCK # 110		\$131.39		2017	TRUCK # 109
1	NAPA 1" IMPACT GUN MODEL # 6-1137 S/N C1512054		\$349.99		2017	
1	KOBALT 3/8" IMPACT WRENCH MOD # 0523637 S/N 9G9R038237 TRUCK # 117		\$46.55		2017	M. HARRIS
1	GACAOIL CONTROL NOZZLE W/ METER MOD# 24V034 S/N # C06815 ATTACHED TO SW90 OIL TOTE 2017		\$340.82			JACK ROOM 2018
1	EQUIPPRITE CLUTCH JACK MODEL # 5100805 SER # SBG1411100858		\$699.99			JACK ROOM 2018
1	KOBALT 1/2" IMPACT GUN S/N#NVD-TE001153		\$122.05			TRUCK # 109 2018
1	CHAMPION MODEL 66520 TRASH PUMP S/N 18JUL1302165 2018 GOING ON PAVING CREW WATER WAGON # 152		\$252.77			
1	HEAVY DUTY IMPACT WRENCH S/N B18110001 NAPA 3/4 6-769		\$189.99			
1	AC RECOVERY UNIT ROBINAIR MODEL # AC1234-4 SER # 21597676831 IN SHOP USE 2019		\$5,489.00			
1	RODNOR CUTTING TORCH OUTFIT # 350-510-DLX TRUCK 111		\$450.00		2019	
1	INGESSALL RAND 125 NEEDLE SCALER SER # 219L TRUCK 138		\$256.74		2020	
1	GREASE PUMP FOR SERVICE TRUCK 125 MODEL # JDL365C SER # 2004009		\$569.47		2020	
32	TOOLS USED IN SHOP & ON JOB SITES		\$35,023.48			
1	WORLD'S GREATEST STEP LADDER		\$79.92			TILING SHED
1	BLACK & DECKER BUFFER & PADS MODEL # 6124 S/N# 46426		\$212.95			TILING SHED
1	BLACK & DECKER BENCH 8" - USED 79470424		\$237.25			TILING SHED
1	HEAVY DUTY BENCH GRIDER		\$500.00			
1	# 369 BIDGET CHAIN BLOCK		\$310.00			
1	ORANGE 20 TON HEIN WERNER FLOOR JACK ON WHEELS		\$434.12			
1	WHEEL PULLER TYPE JACK ON WHEELS W/ LINCOLN		\$140.00			
2	10 TON NESCO JACK STAND		\$90.00			
2	5 TON JACK STANDS		\$35.00			
1	3" C.T DISC CAP TYPE - CUT OFF TOOL		\$63.00			WELDING ROOM
1	98990 - N365 RIGID BOLT CUTTERS		\$339.00			
1	C.T 500 CRIMPING TOOL		\$134.40			
1	CYLINDER HONE		\$65.00			
1	120 LB AIR TANK		\$65.00			TIRE ROOM
1	HEAVY DUTY CATERPILLER WHEEL PULLER & 3P-1535 WRENCH		\$2,609.44			JACK ROOM
1	STEERING WHEEL PULLER		\$60.00			
1	RING COMPRESSOR		\$12.00			
3	WHEEL NUT WRENCHES		\$60.00			
1	PISTON GROOVER - 1		\$14.00			
1	17 PC SET WRENCHES SHOP SERVICE TRUCK# 109		\$198.00			
1	JIGSAW 2 SPEED MODEL # 4355		\$37.75			
1	ROLL PIN PUNCH SET---TRUCK# 111		\$27.44			
1	DEWALT DRILL 1/2 IN CHUCK S/N# 8607820024E MODEL # DW246		\$137.28			
1	HD STARTER KIT ELECTRONIC DIAGNOSTIC ON TRUCKS S/N 090533044		\$1,695.00			
1	MODEL # PRO LINK PLUS					BUBS SAFE
1	FLUKE 76 AUTO MULTIMETER MODEL# 76 SER# 84680097		\$225.00			TOOL BOX # 2
1	SAND BLOWER SN# 00008		\$117.93			
1	QAGE SET SER # 7401 FOR R12 & R 134 A		\$14.39			TOOL ROOM
1	TIF LEAK DETECTOR SN# 120312000694 MODEL # TIF-RX-1A		\$159.99			
1	BLACKHAWK 14 PC WRENCH SET-- LOCKED UP IN SUPPLY ROOM		\$121.15			
1	17 PC METRIC TOOL SET TRUCK #152 NEW LUBE TRUCK		\$119.95			
1	1/2" X 22" ORG ITEM # HF322NOH TOOL BOX # 1		\$65.99			
1	6 PC CONV. R.R. TRUCK # 109		\$89.20			ITEM # ML690R
1	1/2" DR. RAOCHET TRUCK # 109		\$100.28			ITEM# SR70
1	PURCHASED 7/24/01 - LOWE'S		\$79.92			
1	PURCHASED 5/30/95 - CLARKSVILLE AUTO PARTS		\$212.95			
1	PURCHASED 7/24/01 - LOWE'S		\$500.00			
1	PURCHASED 8/17/17 - O'REILLY'S		\$124.99			
1	PURCHASED 1/5/17 - O'REILLY'S		\$124.99			
1	PURCHASED 5/11/17 - RIVERSIDE AUTO PARTS		\$99.99			
1	PURCHASED 6/22/17 - O'RILLY'S		\$131.39			
1	PURCHASED 8/17/17 - RIVERSIDE AUTO PARTS		\$349.99			
1	PURCHASED 8/10/17 - LOWES		\$46.55			
1	PURCHASED 8/31/17 - CLARKSVILLE FASTNERS		\$340.82			
1	PURCHASED 3/13/18 - FASTENAL		\$699.99			
1	PURCHASED 8/22/18 - LOWES		\$122.05			
1	PURCHASED 8/29/18 - LOWES		\$252.77			
1	PURCHASED 8/29/18 - LOWES		\$189.99			
1	PURCHASED 4/17/19 - RIVERSIDE AUTO PARTS		\$1,189.99			
1	PURCHASED 4/22/19 - CLARKSVILLE AUTO PARTS		\$5,489.00			
1	PURCHASED 6/6/19 - AIRGAS		\$450.00			
1	PURCHASED 3/16/20 - GRANGER		\$256.74			
1	PURCHASED 6/16/20 - FASTENAL		\$569.47			
	TOTAL			\$35,023.48		

QTY	DESCRIPTION	UNIT PRICE	TOTAL
1	COMPLETE CUTTING TORCH SET MOD# VIC0384-2020 TRUCK # 109	\$379.00	
1	749 W/ CASE & 5 SOCKETS--IMPACT WRENCH CTO-CP749K SER# 06349DTRUCK # 109	\$197.00	
1	749 W/ CASE & 5 SOCKETS--IMPACT WRENCH CTO-CP749K SER# 06349DTRUCK # 109	\$201.00	
1	33 PC BIT & SOCKET SET 3/8 DRIVE STAR RACHET # S089039 TRUCK # 110 2007	\$199.98	
1	1/2 IN REVERSIBLE DRILL MOD # MTN7307 MOUNTAIN LOCKED UP IN SUPPLY ROOM	\$97.70	
1	ABS BRAKE SCANNER MOD # DT3418 LOCKED UP IN BUBS BLACK'S OFFICE	\$451.89	
1	FUEL PRESSURE TESTER MODEL # 6551 LOCKED UP IN SAFE IN BUB BLACK'S OFFICE	\$375.00	
1	INGERSOLL-RAND AIR IMPACT TOOL MOD# 1/2 DRIVE SER# 231HA TRUCK # 110 2009	\$179.90	
1	ABS SCAN DIAGNOSTIC TOOL FOR VEHICLES-MOD# CP#448 SER# 3338225 IN BUBS SAFE 2009	\$249.00	
1	TEK-MATE LEAK DETECTOR MOD# 705-202 S/N# 09030225 IN BILLS SAFE 2009	\$220.56	
1	TROUBLE MANUAL FOR EQUIPMENT IN BILLS SAFE 2009	\$65.95	
1	CNH ORIGINAL PARTS INJECTION PUMP-TIMING KIT MOD# 3800000081 IN BUBS SAFE 2009	\$460.36	
1	FLEX HONE MOD # RCF-425HD FOR SHOP USE STORED IN SUPPLY ROOM 2009	\$136.48	
1	DEWALT ADHESIVE GUN MOD # DC645 SER# 48318 LOCKED UP IN BUBS SAFE 2019	\$299.00	
1	GM CRANKSHAFT BALANCER PULLER KIT MOD # OTC-7912 LOCKED UP IN SUPPLY ROOM 2010	\$352.99	
1	INGERSOLL-RAND REV. ANGLE DRILL MOD# 7807R SN# 211K LOCKED UP IN SUPPLY ROOM 2011	\$119.00	
1	KERO CON. HEATER 175-210K BTU MODEL # 2102 SN# 1125AF008460611 2011 JACK ROOM	\$379.05	
1	FUEL PUMP REMOVAL KIT MODEL # 27160 LOCKED IN SUPPLY ROOM CLOSET 2012	\$119.12	
1	8TH BACRAK BLOWER MOD# BR-600-2 MAGNUM SER# 4282-0111-1614-290-194869 2012 TILING SHED	\$399.96	
1	INGERSOLL-RAND 1/2" IMPACT WRENCH MOD# 2135TMAX SER# SP13B270297 TRK # 151 2013	\$278.00	
1	DEWALT REPAIRING SAW MOD# DW310K S/N 046363 2012 42-49 IN JEFFS OFF 2013	\$153.99	
1	LINCOLN PNEUMATIC BARREL PUMP # 84829 SER # 2014	\$638.00	
1	DEWALT INJECTION SAW 7 1/4" MOD # DW364 SER # 992714 2013 17-49 2014	\$191.99	
1	LANS TU-15-70 DIESEL COMPRESSION KIT SER# 042-91570-0420 BUBS OFFICE 2014	\$426.00	
1	LANS TU-15-25 NAVSTAR COMPRESSION TEST ADAPTER SER # 042-91525-2420 BUBS OFFICE 2014	\$106.00	
1	LISLE HARMONIC DAMPER PULLER MOD # 51450 LOCKED UP IN SUPPLY ROOM 2015	\$111.99	
1	JNC-660 JUMP BOX MOD # 425CCA SER# D42100T14 LOCKED UP IN BUBS OFFICE 2015	\$160.00	
1	MILWAUKEE BANSOAW MOD # 6232-20 SER # D51BD14522414 2015 WELDING SHOP	\$411.99	
1	PRONTO PUNCH & CHISEL SET 26 PIECE LOCKED UP IN SUPPLY ROOM 2015	\$229.00	
1	MASTER TFS KIT # 71999 LOCKED UP IN BUBS SAFE 2015	\$229.00	
1	ZEE-LINE PISTON PUMP (SHOP BARREL) MODEL # 1712AR SER # 1505-183 2015	\$575.00	
1	POWER PROBE III LEAD SET COMBO KIT MOD# PP301 SER# P3R263349 BUBS OFFICE 2016	\$199.00	
1	NAPA 3/8" DRIVE-1122 SUPER DUTY IMPACT WRENCH SER # B10110201 tool box # 3 2016	\$199.00	
1	INGERSOLL-RAND AIR IMPACT TOOL MOD# 2190T16 1/2 DRIVE SER# SP15E 14039 PARTS ROOM 2016	\$716.27	
1	ROCK RIVER 8FT. STEP LADDER MODEL # 3016-09 SER # 24691 SUPPLY ROOM 2016	\$101.24	
1	HIGH-TECH BUFFER MOD # T-200 LOCKED IN SUPPLY ROOM 2016	\$100.00	
1	TRANSMISSION/OIL PRESSURE TESTER NAPA MOD # TU-16A LOCKED UP IN BUBS SAFE 2016	\$153.61	
1	WEBCO FLOW METER MODEL # RIK20-5-6 SN# NE00521 LOCKED UP IN BUBS SAFE 2016	\$1,630.22	
1	1 PRO FLEET SERVICE KIT W/ PANASONIC CF-53 LAPTOP S/N# CF-532J2CYM LOCKED UP IN BUBS SAFE 2017	\$6,593.01	
1	1 ROTUNDA FORD DIAGNOSTIC KIT W/PANASONIC TOUCHBOOK S/N# CF-54P240IKM LOCKED UP IN BUBS SAFE 2017	\$3,499.00	
1	BK POWER PROBE AND LEADS 700-2024 LOCKED UP IN BUBS SAFE 2017	\$199.99	
1	COMMUNIS INLINE 7 DATA MONITOR MOD# 125003 S/N# 005200 LOCKED UP IN BUBS OFFICE 2017	\$923.63	
1	WHISTLER INSPECTION CAMERA S/N# 30105062 LOCKED UP IN BUBS OFFICE 2017	\$169.99	
1	KOBALT 200 PC TOOL SET MOD # 0673356 LOCKED UP IN SHOP TOOLBOX # 3 2017	\$179.55	
1	OTC CAM TOOL KIT SER # 6489 LOCKED UP IN BUBS SAFE 2017	\$461.99	
1	DEWALT DCD950 CORDLESS HAMMER DRILL S/N# 524689 LOCKED UP IN SUPPLY ROOM 2017	\$122.55	
1	BIG RIG PRO 16L JUMP BOX LOCKED UP IN BUBS OFFICE SAFE 2017	\$780.00	
1	SCHUMACHER SE-3000-1 BATTERY CHARGER S/N 08-09-001751 SHOP 2017	\$299.99	
1	NAPA 3/8" IMPACT WRENCH SER # B16050240 2018 IN PARTS ROOM	\$169.99	
1	OTC 5190 U-JOINT PULLER 2018 IN PARTS ROOM	\$289.00	
1	NAPA BALL JOINT/BRAKE ANCHOR PIN PRESS SET 3421 LOCKED IN BUBS OFFICE 2018	\$130.86	
1	DEWALT D6122K MAGNETIC DRILL KIT S/N 016689 LOCKED UP IN BUBS OFFICE 2019	\$744.95	
1	STIELWORKER DELUXE WELDING/CUTTING SET DLX 8525-610DLX LOCKED IN BUBS OFFICE 2019	\$250.00	
1	KOBALT MECHANICS TOOL SET 227 PIECE ITEM # 115718 TRUCK # 138 2020	\$94.05	
			\$35,687.82



Item #	Description	Quantity	Unit	Price	Total	Location	Notes
33	PAINT SHOP						
1	ALKOTA MODEL 4231-AEUL PRESSURE WASHER W/REMOTE SN# 2853876	1		\$6,750.00			2017
1	NATIONAL DET 6" DA-AIR SANDER	1		\$149.00			BUBBS OFFICE
1	56 GAL. DRUM HAND TRUCK	1		\$175.75			PURCHASED 01/08/93 - W.W. GRANGER
2	7 TON JACK STANDS	2		\$64.60			
1	CLIMATE CONTROL HEATER, MODEL# BX-10 S/N# BXDD00818	1		\$200.00			
TOTAL					\$7,339.35		
34	WELDING SHOP						
1	32 LADDER & 36" ALUM. WALKBOARD (IN TRUCK SHED)	1		\$1,363.25			SUPPLY ROOM LOCKED UP
1	LINCOLN WELDER SP100, AC689065	1		\$499.00			
1	HON SC2472 STORAGE CABINET	1		\$249.00			
1	KOBALT 20" 2-DRAWER TOOL BOX	1		\$36.98			
1	TOOL ROOM			\$144.49			
1	PURCHASED 1/23/05 - LOWES			\$36.98			
1	PURCHASED 2/23/05 - TSC			\$144.49			
1	PURCHASED 8/23/00 - BOC GASES			\$1,360.00			
1	PURCHASED 1/16/19 - AIRGAS			\$3,930.00			
1	PURCHASED 11/30/05 - ORGANS BUILDING SUPPLY			\$124.99			
1	PURCHASED 8/12/15 - CLARKSVILLE FASTNERS			\$525.00			
1	PURCHASED 5/3/07 - AIR GAS MID-AMERICA			\$2,699.00			
1	PURCHASED 10/28/09 - AIR GAS MID-AMERICA			\$845.38			
1	PURCHASED 8/2/15 - CLARKSVILLE FASTNERS			\$1,995.00			
1	PURCHASED 9/2/15 - CLARKSVILLE FASTNERS			\$499.00			
1	PURCHASED 9/26/16 - INDUSTRIAL RUBBER & GASKET			\$2,600.00			
TOTAL					\$16,871.09		
35	TILE SHED						
1	CH&E TRASH PUMP, MODEL # 3200 S/N P940583 W/ ROBIN ENGINE S/N# 1388678	1		\$1,295.00			
1	PURCHASED 8/28/95 - WILDER MOTOR & EQUIP.			\$514.00			
1	KUBOTA 2200 GENERATOR S/N# 593861	1		\$560.00			
1	KUBOTA 3500 GENERATOR S/N# 598066	1		\$560.00			
1	PORTABLE JACK HAMMER PIONJAR-1	1		\$500.00			
1	UPRIGHT METAL STORAGE CABINET	1		\$25.00			
4	5 X 5 X 7 SCAFFOLD SECTION	4		\$441.60			
8	SOLID LEVELING JACKS	8		\$124.80			
1	POST HOLE DIGGER	1		\$43.79			
1	PURCHASED 7/27/93 - ORGAN BLDG. SUPPLY			\$43.79			
1	ASPHALT CUTTER 1- 1/4 X 5"	1		\$266.99			
1	PURCHASED 5/2/95 - A.E. FINLEY			\$266.99			
1	SPRAYER AG25 TRIFLY SPOT	1		\$134.99			
1	PURCHASED 5/22/06 - MONTG. FARMERS CO-OP			\$134.99			
1	BRIGGS & STRATTON 5500 WATT GENERATOR S/N# 1013919291	1		\$699.00			
1	PURCHASED 6/12/07 - LOWES INC.			\$699.00			
1	TEEL WATER PUMP, MODEL # IP950A SER # CODE JG	1		\$157.68			
1	PURCHASED 1/22/14 - LOWES INC.			\$157.68			
1	PLATE COMPACTOR SN# KPCT160W MOD # GX160 ENG # GCBPT-1649083	1		\$2,927.00			
1	PURCHASED 6/30/14 - GRANGER			\$2,927.00			
1	VIBCO CONCRETE VIBRATORS MODEL # ACE W/1/4" SHAFT & 1 1/4" HEAD SER # AE2123705	1		\$2,618.00			
1	PURCHASED 6/30/14 - GRANGER			\$2,618.00			
1	VIBCO CONCRETE VIBRATORS MODEL # ACE W/1/4" SHAFT & 1 1/4" HEAD SER # AE2123705	1		\$2,618.00			
1	PURCHASED 6/30/14 - GRANGER			\$2,618.00			
1	STIHL FS91R TRIMMER SER # 5131444020	1		\$260.66			
1	PURCHASED 7/12/18 - HUTSON INC.			\$260.66			
1	STIHL FS91R TRIMMER SER # 5131444001	1		\$341.05			
1	PURCHASED 8/7/18 - LOWES			\$341.05			
1	KOBALT MODEL # 241568 CONCRETE MIXER LOCATED IN TILE SHED	1		\$1,709.05			
1	PURCHASED 8/27/18 - LOWES			\$1,709.05			
1	BOSCH BRUTE TUBBO JACK HAMMER S/N 97217717 W/ BIT SET LOCATED IN TILE SHED TOOL ROOM 2018	1		\$1,998.00			
1	PURCHASED 10/25/18 - POWER EQUIPMENT			\$1,998.00			
1	749 W/CASE & 5 SOCKETS--IMPACT WRENCH CTO-CP749K SER # 06349D TRUCK # 110	1		\$201.00			
1	PURCHASED 3/19/07 - CARQUEST AUTO PARTS			\$201.00			

33 PC BIT & SOCKET SET 3/8 DRIVE STAR RACHET # S089039 TRUCK # 110 2007	199.98	PURCHASED 4/30/07 - TRUCK PRO
1/2 IN REVERSIBLE DRILL MODEL # MIN7307 MOUNTAIN LOCKED UP IN SUPPLY ROOM	\$97.70	PURCHASED 5/13/08 - TRUCK PRO
ABS BRAKE SCANNER MODEL # DT318 LOCKED UP IN SAFE IN BUB BLACKS OFFICE	\$451.89	PURCHASED 9/4/08 - TRUCK PRO
FUEL PRESSURE TESTER MODEL # 6551 LOCKED UP IN SAFE IN BUB BLACKS OFFICE 2009	\$375.00	PURCHASED 2/3/09 - CLARKSVILLE AUTO PARTS
INGERSOLL-RAND AIR IMPACT TOOL MODEL#1/2 DRIVE SER# 321HA TRUCK # 110 2009	\$179.90	PURCHASED 3/2/09 - TRUCK PRO
ABS SCAN DIAGNOSTIC TOOL FOR VEHICLES-MOD#CP949 SER # 338225 IN BUBS SAFE 2009	\$249.00	PURCHASED 3/19/09 - CARQUEST AUTO PARTS
TEK-MATE LEAK DETECTOR MOD# 705-202 S/N# 09030225 IN BUBS SAFE 2009	\$220.56	PURCHASED 5/4/09 - CLARKSVILLE AUTO PARTS
TRUBLE MANUAL FOR EQUIPMENT IN BUBS SAFE 2008	\$85.95	PURCHASED 5/4/09 - CLARKSVILLE AUTO PARTS
CHN ORIGINAL PARTS INJECTOR PUMP-TIMING KIT MOD # 38000081 IN BUBS SAFE 2009	\$460.36	PURCHASED 8/3/09 - CLARKSVILLE NEW HOLLAND
FLEX HOME MOD # RCF-425HD FOR SHOP USE STORED IN SUPPLY ROOM 2009	\$136.48	PURCHASED 9/8/09 - CARQUEST AUTO PARTS
DEWALT ADHESIVE GUN MOD # DC545 SER # 48318 LICKED UP IN BUBS SAFE 2019	\$299.00	PURCHASED 6/30/19 - CLARKSVILLE TOOLS
GM CRANKSHAFT BALANCER PULLER KIT MOD # OTC-7912 LOCKED UP IN SUPPLY ROOM 2010	\$352.99	PURCHASED 1/11/10 - CLARKSVILLE AUTO PARTS
INGERSOLL-RAND REY ANGLE DRILL MOD # 7807R SN # 211K LOCKED UP IN SUPPLY ROOM 2011	\$119.00	PURCHASED 12/6/11 - CARQUEST AUTO PARTS
KERO CON HEATER 175-210K BTU MODEL # 2102 SER# 1125AF5F008460611 2011 JACK ROOM	\$379.05	PURCHASED 12/14/11 - LOWES
FUEL PUMP REMOVAL KIT MODEL 27160 LOCKED IN SUPPLY ROOM CLOSET 2012	\$119.12	PURCHASED 2/28/12 - NAPA AUTO PARTS
STIHL BACPACK BLOWER MOD # BR 600-Z MAGNUM SER# 4282-001-1614-290-19469 2012 TILING SHED	\$399.96	PURCHASED 6/28/12 - CO-OP
INGERSOLL RAND 1/2" IMPACT WRENCH MOD# 2135TIMAX SER # SP13B2720297 TRK # 151 2013	\$278.00	PURCHASED 4/23/13 - CLARKSVILLE AUTO PARTS
DEWALT RECIPROCATING SAW MOD # DW310K S/N 045633 2012 42-49 IN JEFFS OFFICE 2019	\$153.99	PURCHASED 7/25/13 - ORGAIN BUILDING SUPPLY
LINCOLN PNEUMATIC BARREL PUMP # 84829 2014	\$638.00	PURCHASED 2/3/14 - CLARKSVILLE FASTNERS
DEWALT CIRCULAR SAW 7 1/4 MOD # DW364 SER # 992714 2013 17 49 2014	\$191.56	PURCHASED 4/30/14 - ORGAIN BUILDING SUPPLY
LANS TU-15-70 DIESEL COMPRESSION KIT SER# 042-91570-0420 BUBS OFFICE 2014	\$106.00	PURCHASED 8/5/14 - CLARKSVILLE FASTNERS
LANS TU-15-25 NAVALSTAR COMPRESSION TEST ADAPTER SER # 042-91525-2420 BUBS OFFICE 2014	\$106.00	PURCHASED 8/5/14 - CLARKSVILLE FASTNERS
LISLE HARMONIC DAMPER PULLER MOD# 51450 LOCKED UP IN SUPPLY ROOM 2015	\$111.99	PURCHASED 1/28/15 - CARQUEST AUTO PARTS
JNC 660 JUMP BOX MOD # 425CCA SER # D4210014 LOCKED UP IN TOOL ROOM 2015	\$160.00	PURCHASED 12/4/15 - CARQUEST AUTO PARTS
MILWAUKEE BANDSAW MOD # 6232-20 SER # D51BD145224 2015 WELDING SHOP	\$441.99	PURCHASED 4/9/15 - FASTENAL
PRONTO PUNCH & CHISEL SET 26 PIECE LOCKED UP IN SUPPLY ROOM 2016	\$299.00	PURCHASED 8/5/15 - GRANGER
MASTER TFS KIT # 71999 LOCKED UP IN BUBS SAFE 2016	\$229.00	PURCHASED 8/17/15 - CARQUEST AUTO PARTS
ZEE-LINE PISTON PUMP (SHOP BARRELL) MODEL # 1712AR SER # 1505-183 2015	\$575.00	PURCHASED 12/1/15 - CLARKSVILLE AUTO PARTS
POWER PROBE III BEAD SET COMBO KIT MOD# PPL301 SER # P3R263949 BUBS OFFICE 2016	\$199.00	PURCHASED 1/28/16 - NAPA AUTO PARTS
NAPA 3/8 DRIVE 6-1122 SUPER DUTY IMPACT WRENCH SER # B10110201 TOOL BOX # 3 2016	\$199.00	PURCHASED 2/18/16 - NAPA AUTO PARTS
INGERSOLL-RAND AIR IMPACT TOOL MOD 3 2191-6 1/2 DRIVE SER# SP15E 14039 PARTS ROOM 2016	\$715.27	PURCHASED 2/22/16 - CLARKSVILLE AUTO PARTS
ROCK ROLLER 8FT STEEP LADDER MOD # 3010-00 SER # 24891 SUPPLY ROOM 2018	\$101.24	PURCHASED 3/21/16 - FASTENAL
HIGH-TECH BUFFER MOD 3 T-200 LOCKED UP IN SUPPLY ROOM 2016	\$100.00	PURCHASED 4/26/16 - CLARKSVILLE AUTO PARTS
TRANSMISSION/OIL PRESSURE TESTER NAPA MOD # TU-16A LOCKED UP IN BUBS SAFE 2016	\$153.61	PURCHASED 5/21/16 - NAPA AUTO PARTS
WEBTEC FLOW METER MOD # RIK20-5-6 S/N# NE00521 LOCKED UP IN BUBS SAFE 2016	\$1,620.22	PURCHASED 5/21/16 - CLARKSVILLE FASTNERS
JPRO FLEET SERVICE KIT W/PANASONIC CF-53 LAPTOP S/N# CF-52401KM LOCKED UP IN BUBS DATE 2017	\$6,939.01	PURCHASED 3/20/17 - RIVERSIDE AUTO PARTS NAPA
ROTUNDR FORD DIAGNOSTIC KIT W/PANASONIC TOUCHBOOK S/N# CF-52401KM LOCKED UP IN BUBS DATE 2017	\$3,499.00	PURCHASED 3/22/17 - BOSCH AUTOMOTIVE SOLUTIONS
BK POWER PROBE AND LEADS 700-2924 LOCKED UP IN BUBS SAFE 2017	\$199.99	PURCHASED 4/20/17 - NAPA AUTO PARTS
CUMMINGS INLINE 7 DATA CONNECTOR MOD # 125003 S/N 005200 LOCKED UP IN BUBS SAFE 2017	\$923.63	PURCHASED 4/26/17 - CUMMINS CROSSPOINT
PURCHASED 5/21/17 - OREILLYS	\$169.99	
KOBALT 200 PG TOOL SET MOD # 097356 LOCKED UP IN SHOP TOOLBOX # 3 2017	\$179.55	PURCHASED 7/20/17-LOWES
OTC CAM TOOL KIT SER # 6489 LOCKED UP IN BUBS SAFE 2017	\$461.99	PURCHASED 8/14/17 - OREILLYS
DEWALT DCD969 CONDLESS HAMMER DRILL S/N # 524609 LOCKED UP IN SUPPLY ROOM 2017	\$122.55	PURCHASED 9/12/17 - LOWES
BIG RIM PRO 16L JUMP BOX LOCKED UP IN BUBS OFFICE SAFE 2017	\$790.00	PURCHASED 10/17/17 - NEELY-COBLE
PURCHASED 10/24/17 - OREILLYS	\$299.99	
NAPA 3/8" IMPACT WRENCH SER # B16050240 SC08 IN PARTS ROOM	\$169.99	PURCHASED 3/6/18 - RIVERSIDE AUTO PARTS
OTC 5190 HG U-JOINT PULLER 2018 IN PARTS ROOM	\$289.00	PURCHASED 3/2/18 - RIVERSIDE AUTO PARTS
NAPA BALL JOINT/BRAKE ANCHOR PIN PRESS SET 3421 LOCKED IN BUBS OFFICE 2018	\$130.66	PURCHASED 5/2/18 - RIVERSIDE AUTO PARTS
DEWALT 16222K MAGNETIC DRILL KIT S/N 015689 LOCKED UP IN BUBS OFFICE 2019	\$744.95	PURCHASED 3/11/19 - CLARKSVILLE TOOL
STEELWORKER DELUXE WELDING/CUTTING SET DLX 8525-510DX LOCKED IN BUBS OFFICE 2019	\$250.00	PURCHASED 5/13/19 - AIRGAS
TOTAL	\$43,105.68	

36	SHED-YARD				
1	POST DRIVER- SHED	UPPER EQUIPMENT SHED		\$1,500.00	PURCHASED 6/14/94 - MONTG. CO FORD NEW HOLLAND
	TOTAL			\$1,500.00	
37	RADIOS REPLACED-UNUSED-UPSTAIRS STORAGE				
	TOTAL			\$0.00	
38	MOBILE RADIOS - UNUSED- UPSTAIRS STORAGE				
	TOTAL				
39	SHOP				
1	FARM & RANCE 30" PEDESTAL FAN MODEL# HVP30A			\$143.99	PURCHASED 6/18/04 - TRACTOR SUPPLY COMPANY
1	FARM & RANCE 30" PEDESTAL FAN MODEL# HVP30A	2006		\$97.98	PURCHASED 5/30/06 - TRACTOR SUPPLY COMPANY
1	FLOOR POLISHER ID# 43244----BROOM CLOSET			\$15.00	PURCHASED 12/14/93 - STATE OF TENN.
4	HEATING UNITS	UPPER EQUIPMENT SHED		\$400.00	
1	WATER FOUNTAIN	AT SAFETY ROOM		\$0.00	TRANSFER FROM SURPLUS
1	FLAMMABLE LIQUID STORAGE CABINET & SHELVES			\$654.16	PURCHASED 3/21/00 - W.W GRAINGER
1	LINCOLN AIR HOSE REEL	NEXT TO BOLT ROOM	2019	\$249.99	PURCHASED 6/18/19 - O'REILLY'S 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	TOOLCHEST & ROLLER CABINET	CRAFTSMAN SHOP		\$519.95	PURCHASED 8/29/00 - SEARS
1	LIN-93804 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

MONTGOMERY COUNTY HIGHWAY DEPT		INVENTORY - JULY 1, 2016 THRU JUNE 30, 2020	
1	GRACO OIL METER SER # K121379	SHOP	2015
1	15W 40 TANK	SHOP	2015
1	SAMSON OIL PUMP MOD # 347120 SER # 357465-153	SHOP HYD. TANK	2015
1	VEE THER ROOF LEAK DETECTOR FOR FUEL TANKS MOD # TLS-350 SER# R01243048495001--	2016	
1	ZEE ONE AIR OPERATED OIL PUMP MOD # 1730A SER # ANV1603-034	SHOP IN 15W40 TOTE	2016
1	HORNLET W65 TOTE PRO PUMP W/ METER SN# 2091238	SHOP	2016
1	INGERSOLL RAND AIR COMPRESSOR 2545 V10-VP S/N CBV619112	SHOP	2019
TOTAL \$38,960.25			
SIGN SHOP			
1	TRAFFIC COUNTER S/N# 7388 KEY# 526		
1	METAL DESK		
1	PAPER CUTTER		
1	4 DRAWER LETTER FILE CABINET BLACK		
1	4 DRAWER FILE CABINET M/MS14		
1	MODEL 766108 JET 55-8 SHEAR S/N# 0538569		
1	MODEL B-2 DIE CUTTER & 1 SET 4" UPPER CASE LETTERS- SERIES C		
1	44 ROLL RACK FLOOR		
1	PALLET PULLER 30"		
1	TASK FORCE SOCKET SET 55 PCS.		
1	FLINT 2000 EX PROPANE TORCH ITEM # 530100 S/N# 04113204		
1	48" TOOL BOX SIGN SHOP TRUCK # 123		
1	HON SECRETARIAL CHAIR W/ ARMS		
1	GUEST ARM CHAIR - WOODROSE		
1	HP LASERJET PRINTER P2015 PROD # (1P)CB366A S/N # CNB1R68029		
1	& USB CABLE MODEL # US82HA86		
1	11-36X36 LPAW NATIONAL DESK		
1	10-28X40 RPAW NATIONAL DESK RETURN		
1	HON 7207AB907 SER# CURL 4N SECRETARY CHAIR WITH ARMS 2006		
1	BIG MANS EXECUTIVE LEATHER CHAIR APEX MOD# HD6900PM1		
1	DWALT 1/2 ELECTRID DRILL PISTOL GRIP MOD # DWD2106 SER # 935902	2012	
1	RADAR RECORDER KIT S/N 1203-82171 KEY # 306	2012	
1	DEWALT 1/2 CORDLESS DRILL 18V - SER# 877086 & MOD W/D9116CHARGER & 2 BATT	2012	
1	APOLLYON 2RT COUNTER W/COCKS, CHAIN 7 BATTERIES (TRAFFIC COUNTER) 2011		
1	TRAXPRO W/MANUAL & USB CABLE (6-SEAT SITE LICENSE) (TRAFFIC COUNTER) 2011		
2	HS EZ BELT 4" 2 LANE, 28" W/END PLUGS & SPLICES (TRAFFIC COUNTER) 2011		
1	DEWALT 4.5 ANGLE GRINDER SER# DWE4120W 2015		
1	RHINO GAS POWERED POST DRIVER & ACC. MOD# GPD-45-YA SER # XA01203	2016	
1	GRAPHTEC FC8600-130 54" STAND, BACKET, PUSH ROLLERS SER# 20170301	2017	
TOTAL \$20,098.10			
YARD			
1	12,000 GALLON FLUID CONTAINMENT SINGLE WALL FIBERGLASS TANK		
1	10,000 GALLON FLUID CONTAINMENT SINGLE WALL FIBERGLASS TANK		
TOTAL PRICE OF TANKS & INSTULATION			
GASBOY #9153A GAS HIGH SPEED SUCTION PUMP W/ HOSE, NOZZLE			
GAS PUMP			
SWIVEL & BREAKAWAY			
20,000 GALLON ASPHALT STORAGE TANK			
16,000 GALLON ASPHALT STORAGE TANK			
NOT USED FOR OIL			
TOTAL		\$63,590.00	
PURCHASED 9/30/15 - CLARKSVILLE FASTNERS		\$840.00	
PURCHASED 10/19/15 - CLARKSVILLE FASTNERS		\$733.27	
PURCHASED 1/11/16 - NASHVILLE EQUIPMENT SERVICES		\$9,475.00	
PURCHASED 6/6/16 - CLARKSVILLE FASTNERS		\$740.41	
PURCHASE 10/25/16 - RELADYNE, INC		\$825.00	
PURCHASED 3/19/19 - CLARKSVILLE FASTNERS		\$3,975.00	
TOTAL \$38,960.25			
PURCHASED 7/25/01 - JAMAR TECHNOLOGIES			
		\$430.40	
		\$115.00	
PURCHASED 2/1/02 - MOORE'S OFFICE SUPPLY		\$46.95	
PURCHASED 2/22/95 - OFFICE MAX		\$89.99	
		\$81.00	
PURCHASED 2/14/96 - GENERAL INDUSTRIAL SUPPLY		\$240.00	
		\$895.00	
PURCHASED 6/7/01 - ADC		\$195.00	
PURCHASED 8/18/93 - W.W. GRANGER		\$53.65	
PURCHASED 11/30/04 - FLINT TRADING CO.		\$919.80	
PURCHASED 2/9/05 - TSC		\$189.94	
PURCHASED 10/31/02 - MOORE'S OFFICE SUPPLY		\$215.00	
PURCHASED 6/11/92 - OFFICE FURNITURE STORE		\$139.00	
PURCHASED 8/7/07 - SOUTHERN COMPUTER WAREHOUSE		\$272.39	
INCLUDED IN PRICE			
PURCHASED 6/27/95 - OFFICE FURNITURE STORE		\$69.00	
PURCHASED 6/10/06 - MOORE'S OFFICE SUPPLY		\$248.00	
PURCHASED 6/09/05 - MOORE'S OFFICE SUPPLY		\$459.00	
PURCHASED 4/25/12 - LOWES		\$119.00	
PURCHASED 4/26-12 - JAMAR TECHNOLOGIES INC.		\$3,554.00	
PURCHASED 10/18/12 - LOWES		\$199.99	
PURCHASED 1/13/2011 - JAMAR TECHNOLOGIES		\$1,295.00	
PURCHASED 1/13/2011 - JAMAR TECHNOLOGIES		\$1,295.00	
PURCHASED 1/13/2011 - JAMAR TECHNOLOGIES		\$1,295.00	
PURCHASED 1/13/2011 - JAMAR TECHNOLOGIES		\$103.00	
PURCHASED 5/28/15 - LOWES		\$75.99	
PURCHASED 3/9/16 - G & C SUPPLY		\$2,480.00	
PURCHASED 10/18/17 - TAPCO		\$5,895.00	
TOTAL		\$20,098.10	

## 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	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	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 2005		\$248.00	PURCHASED 5/10/06 - MOORES OFFICE SUPPLY
1	4 DRAWER LETTER FILING CABINET SER # NDIMF1164BLK PARTS ROOM 2018 JEFFS ROOM		\$235.00	PURCHASED 7/16/18 - MOORES OFFICE SUPPLY
	<b>TOTAL</b>		<b>\$2,622.94</b>	

## 43 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. 89PC, 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 SALED
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		\$245.58	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	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
1	LADDS 3/4 TON LEVER HOIST MOD # LA008 SER # 10C4388-15		IN TOOL ROOM	2016	\$259.78	PURCHASED 7/26/16 - CLARKSVILLE FASTNERS
	TOTAL				\$7,175.50	

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## TOOL BOXES

	SHOP TOOL BOX NO.1 CONTAINS A VARIETY OF TOOLS USED FOR MOST ALL MECHANICAL REPAIRS AROUND GARAGE AREA	OLD ONE	SNAP ON		\$1,946.02	
	SHOP TOOL BOX NO. 2 CONTAINS A VARIETY OF TOOLS USED FOR SERVICE TRUCKS TOOL BOX CONTAINS A VARIETY OF TOOLS USED FOR MOST ALL MECHANICAL REPAIRS OUT ON THE JOB SITES. #109-#110-#111	OLD ONE			\$1,945.89	
	GREASE OIL & FUEL TRUCK TOOL BOXS CONTAINS A SMALL VARIETY OF TOOLS USED FOR OIL CHANGES AND MINOR MECHANICAL REPAIRS ON HEAVY EQUIPMENT OUT ON THE JOB SITES # 152				\$1,965.80	
1	DELTA SIDE TOOL BOX # 821000 ON TRUCK # 171 WATER TRUCK				\$169.00	PURCHASED 6/25/99 - QUEEN CITY TRUCK & DIESEL
1	INTERNATIONAL ROAD CHEST 5 DRAWER SER # MCHD111 ON TRUCK # 111			2010	\$565.89	PURCHASED 4/5/10 - NORTHERN TOOL & EQUIPMENT
1	5-DRAWER BLACK 27" TOOL BOX MOD # 152141-2106 ON TRUCK # 110			2011		PURCHASED 8/5/2011 - NORTHERN TOOL & EQUIPMENT
1	FLUKE MULTI-METER MODEL# 177 SN# 17400437 IN BUBS SAFE			2011	\$269.69	PURCHASED 11/28/11 - RANDOLPH & JONES ELECTRONICS
1	INGERSOLL RAND 3/8 DRIVE IMPACT WRENCH MOD # 2115TIMAX S/N # SP11J020102 TOOL BOX #2			2012	\$269.00	PURCHASED 2/15/12 - RIVERSIDE AUTO PARTS
1	TRUCK TOOL BOX-SIGN SHOP TRUCK # 168 DELTA				\$249.00	PURCHASED 6/30/99 - QUEEN CITY TRUCK & DIESEL
1	INGERSOLL RAND 1/2 DRIVE IMPACT WRENCH MOD # 2135T IMAX SN# 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	PAINT ROOM	\$519.95	PURCHASED 8/29/00 - SEARS
1	KOBALT TOP SER # 2928 & BOTTOM # 8864 TOOL BOX # 1 (TOOLS \$ 1,446.02)	2018	DAVID	\$1,119.10	PURCHASED 4/14/16 - LOWES
1	KOBALT TOP SER # 2886 & BOTTOM # 6861 TOOL BOX # 2 (TOOLS \$ 1,045.89)	2016	RICK	\$1,119.10	PURCHASED 4/14/16 - LOWES
1	KOBALT TOP SER # 2853 & BOTTOM # 7322 TOOL BOX # 3	2016	DALE	\$1,119.10	PURCHASED 4/14/16 - LOWES
1	INGERSOLL RAND 1/2" DRIVE IMPACT WRENCH MOD# 2235TMAX SER # SP15F240075 TOOL BOX # 3	2016		\$295.00	PURCHASED 5/25/16 - CLARKSVILLE AUTO PARTS
1	KOBALT ALUMINUM FULL-SIZE TOOLBOX MOD# 73014003 ITEM # 0183130	2018	TRUCK # 101	\$284.05	PURCHASED 9/10/18 - LOWES

TOTAL

\$14,791.28

45 PAGERS/ MOBILE PHONES

18	AT&T PHONES	2014		\$754.70	PURCHASED 6/10/2014-AT&T
	MODEL # SONIM SX1520-A	S/N # 01369300-032982-8	FLAGGING 1	249-7628	\$0.99 MONTYS OFFICE
	MODEL # SONIM SX1520-A	S/N # 01369300-448385-2	FLAGGING 2	216-9328	\$0.99 MONTYS OFFICE
	MODEL # SONIM SX1520-A	S/N # 01369300-448393-6	SALT SHED 1	217-9089	\$0.99 MONTYS OFFICE
	MODEL # SONIM SX1520-A	S/N # 01369300-032993-5	SALT SHED 2	220-2545	\$0.99 MONTYS OFFICE
	MODEL # SONIM SX1520-A	S/N # 01369300-448388-6	SALT SHED 3	220-2679	\$0.99 MONTYS OFFICE
	MODEL # SONIM SX1520-A	S/N # 01369300-448389-4	JIMMY MANN	320-2552	\$0.99
	MODEL # SONIM SX1520-A	S/N # 01369300-032986-9	DANNY ATKINS	320-1102	\$0.99
	MODEL # SONIM SX1520-A	S/N # 01369300-032990-1	BOBBY HEATON	320-2488	\$0.99
	MODEL # SONIM SX1520-A	S/N # 01369300-032988-5	DWAYNE TYLER	320-2877	\$0.99
	MODEL # SONIM SX1520-A	S/N # 01369300-032992-7	TERRY WHITLOCK	320-2223	\$0.99
	MODEL # SONIM SX1520-A	S/N # 01369300-448386-0	BRYAN KNIGHT	320-2928	\$0.99
	MODEL # SONIM SX1520-A	S/N # 01369300-032999-2	BILL BLACK	320-2770	\$0.99
	MODEL # SONIM SX1520-A	S/N # 01369300-032989-3	RUSSELL BLAKE	320-2475	\$0.99
	MODEL # SONIM SX1520-A	S/N # 01369300-032997-6	STAYTON BLACK	320-2810	\$0.99
	MODEL # SONIM SX1520-A	S/N # 01369300-032909-1	SONJA PULLEY	320-2915	\$0.99
	MODEL # SAMSUNG GALAXY RUGBY PRO SGH-1547	3527 0205 5449 529	MIKE FROST		FREE
	MODEL # SAMSUNG GALAXY RUGBY PRO SGH-1547	3527 0205 5443 019	MONTY FLEET		FREE
	MODEL # SAMSUNG GALAXY RUGBY PRO SCH-1547	3527 0205 5449 529	CHUCK FROST		FREE

15	SONIM PLASTIC BELT CLIPS			\$374.85	
12	UNIVERSAL USB CAR CHARGERS			\$300.00	
	MODEL # SONIM XP5700	S/N # 014251000993470	FLAGGING 1	249-7628	NO CHARGE
	MODEL # SONIM XP5700	S/N # 014251000994072	FLAGGING 2	216-9328	NO CHARGE
	MODEL # SONIM XP5700	S/N # 014251000993454	SALT SHED 1	217-9089	NO CHARGE
	MODEL # SONIM XP5700	S/N # 014251000999238	SALT SHED 2	220-2545	NO CHARGE
	MODEL # SONIM XP5700	S/N # 014251000993983	SALT SHED 3	220-2679	NO CHARGE
	MODEL # SONIM XP5700	S/N # 014251000993140	RYAN FERRELL	320-2552	NO CHARGE
	MODEL # SONIM XP5700	S/N # 014251000998297	DANNY ATKINS	320-1102	NO CHARGE
	MODEL # SONIM XP5700	S/N # 014251000890254	MIKE HARRIS	320-2488	NO CHARGE
	MODEL # SONIM XP5700	S/N # 014251000994031	DWAYNE TYLER	320-2877	NO CHARGE
	MODEL # SONIM XP5700	S/N # 014251000993447	TERRY WHITLOCK	320-2223	NO CHARGE

MODEL # SONIM XP5700	S/N # 014251000998966	BRYAN KNIGHT	320-2928	NO CHARGE
MODEL # SONIM XP5700	S/N # 014251000998321	MIKE DAVIS	320-2770	NO CHARGE
MODEL # SONIM XP5700	S/N # 014251000993991	RUSSELL BLAKE	320-2475	NO CHARGE
MODEL # SONIM XP5700	S/N # 014251000993439	STAYTON BLACK	320-2810	NO CHARGE
MODEL # SONIM XP5700	S/N # 0142510009992791	SONJA PULLEY	320-2915	NO CHARGE
MODEL # SAMSUNG SM-G890A	SN# 359356065101373	MIKE FROST	320-0893	NO CHARGE
MODEL # SAMSUNG SM-G890A	SN# 359356065300363	MONTY FLEET	320-2929	NO CHARGE
MODEL # SAMSUNG SM-G890A	SN# 359356065343017	CHUCK FROST	320-2799	NO CHARGE

TOTAL \$1,444.40

## 46 ITEMS USED FOR PARTS

1	3/4" IMPACT WRENCH MODEL # 772 3/4	SER # 08025A	TRUCK # 110	2008	\$379.00	PURCHASED 7/8/08 - CARQUEST
1	MONROE 6120	S/N 5302699	UPSTAIRS		\$79.95	PURCHASED 4/25/06 - MOORE'S OFFICE SUPPLY
1	BOSCH ROTARY HAMMER MOD # 11236VS	S/N # & 2 4LC11-01	HAMMER BITS	2008	\$317.00	PURCHASED 6/5/06 - LOWES
1	DIGI ROLLER PLUS II	MODEL 6456	DIGITAL MEASURING WHEEL	STAYTON BLACK TRUCK #174	\$124.99	PURCHASED 4/14/11 - ENGINEER SUPPLY
1	NAPA 12/24 VOLT BATTERY CHARGER	MODEL SS-5000	S/N # 84085857AL	18MS1301	\$430.00	PURCHASED 4/2/12 - RIVERSIDE AUTO PARTS
	1" LIQUID FLOW METER		TILE SHED		\$118.56	PURCHASED 6/8/99 - W.W. GRAINGER
	1" LIQUID FLOW METER		TILE SHED		\$135.00	PURCHASED 6/8/99 - W.W. GRAINGER
	SAMSON OIL PUMP	MOD # PUMPMASER 4	SER # 07807980	TILE SHED	\$725.00	PURCHASED 8/31/15 - CLARKSVILLE FASTNERS
	FILL-RITE 12VOILT 15 GPM	TRANSEER PUMP	S/N # B31876122	TILE SHED	\$325.21	PURCHASED 11/16/16 - CLARKSVILLE AUTO PARTS
1	STIHL CHAINSAW 16"	S/N # 281 961 472	MOD # MS230CBED16	2011	\$271.76	PURCHASED 3/8/11 - HUTSON EQUIPMENT
1	REALSPACE PRO 3000	CUSTOM FIT FABRIC CHAIR	# 996190	2011	\$142.49	PURCHASED 4/7/11 - OFFICE DEPOT
1	22 TON AXLE JACK W/ WET KIT	MODEL # OTC1788A- J-1	TRUCK # 124	2014	\$615.00	PURCHASED 4/03/08 - TIMMONS TECH SUPPLY
1	22 TON AIR/HYDRAULIC JACK	MOD# 1788A - J-2	OTC-STINGER	JACK ROOM	\$585.00	PURCHASED 8/20/12 - CARQUEST
1	INGERSOLL RAND GAS POWERED AIR COMPRESSOR	S/N # 0711300004	MOD # 55345 TRK # 111	SPARE TILE SHED	\$769.99	PURCHASED 3/5/08 - TSC STORE
1	STIHL MS31120	CHAINSAW	S/N 183225079	DANNY #151	\$394.96	2018 BROKEN TILE SHED PURCHASED 2/5/18 - HUTSON BROTHERS EQUIPMENT

## 47 JUNKED OR TRADED IN ITEMS

1	MONROE CALCULATOR MODEL# 6120	S/N T00700998	BROKEN+B163		\$89.95	PURCHASED 5/5/11 - MOORE'S OFFICE SUPPLY
176	FORD CAB & CHASSIE - 1998	GR-9376	1FDYW86F9VWA12523	EXTRA TRADED IN+B544	\$41,793.56	PURCHASED 8/24/97 - JENKINS & WYNNE FORD
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				\$29.95	PURCHASED 6/9/05 - MOORES OFFICE SUPPLY
	LOGITECH WIRELESS MOUSE				\$29.95	PURCHASED 8/15/05 - MOORES OFFICE SUPPLY
	BID COLT 200 MACHINE COLT 200 42' THROAT				\$273.30	PURCHASED 8/15/97 - INFORMATION SYSTEMS
	PADDED CORDUM POCHE FOR SP-10			ASSISTANTS OFFICE	\$285.00	PURCHASED 7/30/2007 - GREER COMMUNICATIONS
1	7-1/4 GRINDER			WELDING ROOM	\$195.00	PURCHASED 4/16/02 - HARDWARE CITY
1	BOOSTER PAK	MODEL # ES5000	SER# SK0714605	SHOP FOREMAN OFFICE	\$189.95	PURCHASED 10/9/07 - CLARKSVILLE AUTO PARTS
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
	ANTENNA DB224, 1,175" COAX	2 CONNECTORS & 2 GROUNDING KITS		TILE SHED	\$1,500.00	PURCHASED 9/23/96 - GREER
	GENERAL ELECTRIC RADIO BASE STATION & 5 MOBILE UNITS			UPSTAIRS	\$15,529.80	9 MOBILES JUNGED
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	3/4 IN. IMPACT WRENCH	INGERSOLL RAND 259	SR # 13M180127	TRUCK # 124	\$329.00	2014 PURCHASED 3/13/14 - CLARKSVILLE AUTO PARTS
	MOST ALL MECHANICAL REPAIRS AROUND GARAGE AREA.			NO TOOLS		TILE SHED
	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
ANTENNA DB224,1,175" COAX 2 CONNECTORS & 2 GROUNDING KITS	TILE SHED	\$1,500.00	PURCHASED 9/23/96 - GREER
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 STIHL MODEL FS 80R WEDEATERS SN# 277600602	2009 JUNKED TILING SHED	\$299.95	PURCHASED 5/13/09 - MONTGOMERY FARMERS CO-OP
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 ECHO CHAIN SAW MODEL # CS341 SN# CO4112020903	2012 MIKE DAVIS # 174 JUNKED TILE SHED	\$287.10	PURCHASED 3/1/12 - DAVES SMALL ENGINE
1 PL-3 HYDRAULIC POST PULLER	TRUCK #167 BROKEN	\$595.00	PURCHASED 7/21/99 - G & C SUPPLY
1 RHINO POST PULLER PL-3	BROKEN	\$595.00	PURCHASED 1/29/99 - G&C SUPPLY
1 HUSQVARNA CHAINSAW 24" S/N #6160048 MOD# 272XP	BROKEN JUNKED TILE SHED	\$605.00	PURCHASED 7/25/96 - MONTG. COUNTY FORD NEW HOLLAND
1 HOSE REEL W- 2FT JUMPER HOSE	BROKEN TILE SHED+B1096	\$262.00	PURCHASED 4/14/98 - CARQUEST AUTO PARTS
1 A/C 18,000 BTU, FRIGIDAIRE MODEL FRA180MT, S/N KK95142550	TIRE ROOM 2010 BROKE	\$499.00	PURCHASED 8/11/10 - BALDWIN APPLIANCE & TV
1 AIR COMPRESSOR S/N# R15131432 ON SHOP TRUCK # 138	BROKEN TILE SHED		PURCHASED 6/30/99
1 STIHL CHAINSAW 20" S/N # 285 203 713 MOD# MS28020	2011 RYAN # 108 TYLE SHED PARTS	\$286.86	PURCHASED 3/8/11- HUTSON EQUIPMENT

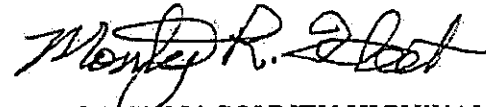
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TOTAL VALUE OF INVENTORY

\$ 8,364,624.80

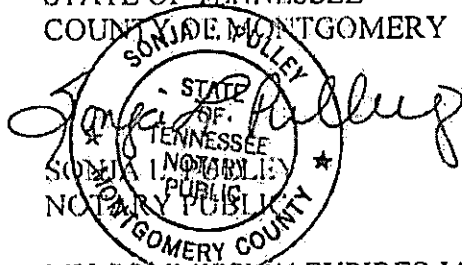
THIS IS A TRUE AND ACCURATE INVENTORY TO THE BEST OF MY KNOWLEDGE

MONTY FLEET, INTERIM SUPERVISOR

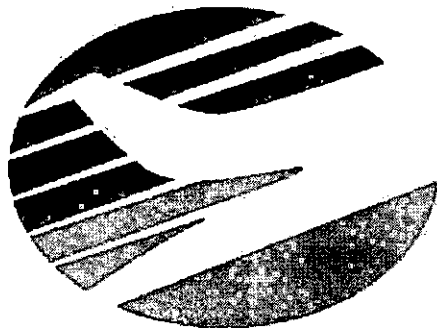


MONTGOMERY COUNTY HIGHWAY DEPARTMENT

STATE OF TENNESSEE  
COUNTY OF MONTGOMERY



MY COMMISSION EXPIRES JANUARY 16, 2024



# **Clarksville Regional Airport**

Montgomery County, Tennessee

*Connecting People*

## **Airport Authority Quarterly Report**

### **4<sup>th</sup> Quarter EOY**

### **FY2020**

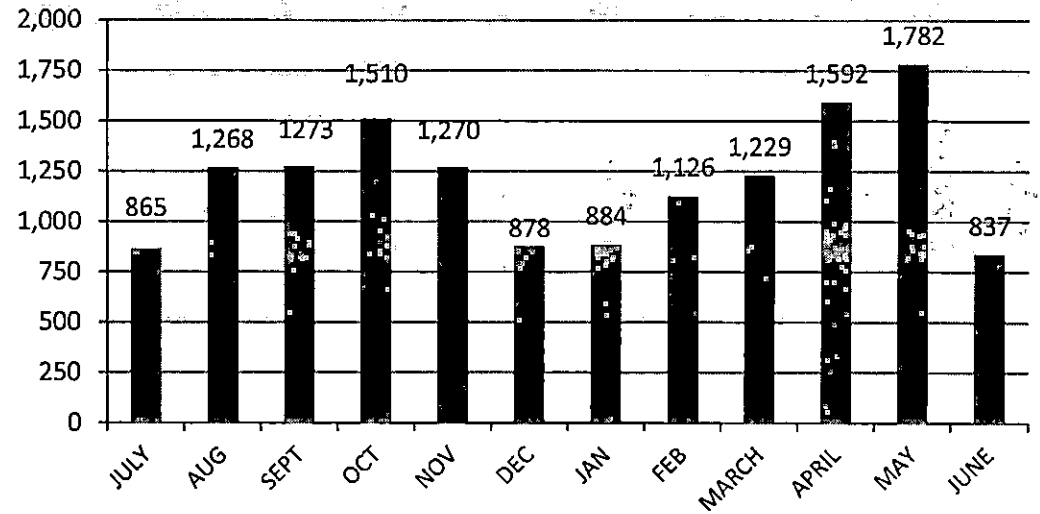


# Operating Report (Traffic)

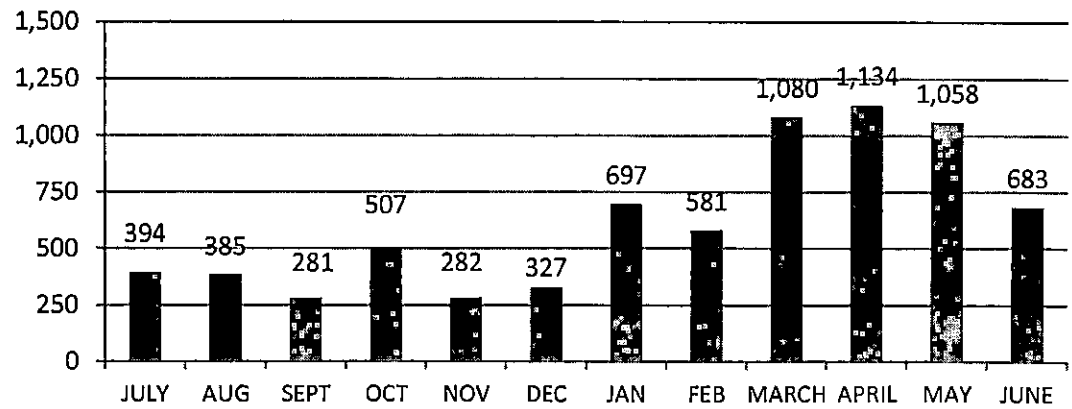
Quarter: 30% ↑  
YTD: 96% ↑

	Turbine	Military	Piston	TOTAL
JULY	109	100	656	865
AUG	137	388	743	1,268
SEPT	104	163	1,006	1,273
OCT	88	29	1,393	1,510
NOV	112	114	1,044	1,270
DEC	83	44	751	878
JAN	98	47	739	884
FEB	50	32	1,044	1,126
MARCH	89	159	981	1,229
APRIL	83	68	1,441	1,592
MAY	54	35	1,693	1,782
JUNE	67	57	713	837
<b>Total</b>	<b>1,074</b>	<b>1,236</b>	<b>12,204</b>	<b>14,514</b>

**Total Aircraft FY 20**



**Total Aircraft FY 19**





# Operating Report (Fuel Sales)

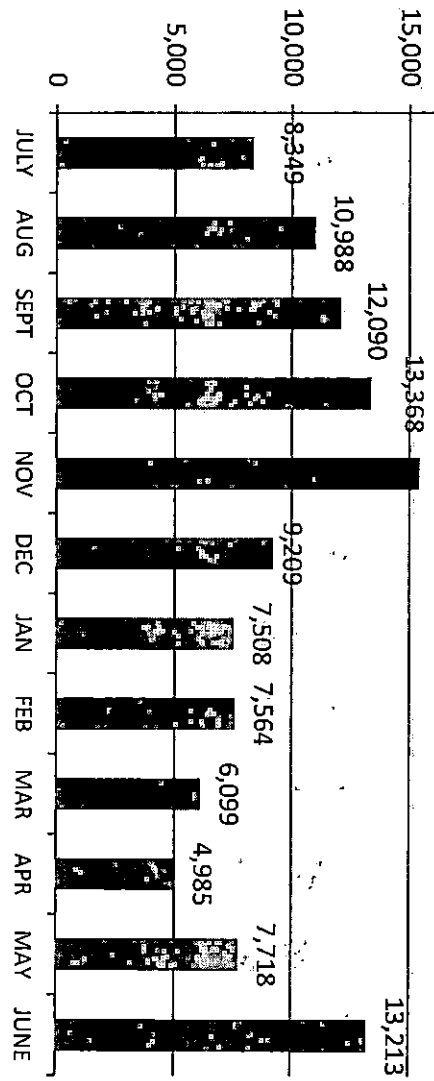
Connecting People

MONTH    JET A    AVGAS    TOTAL

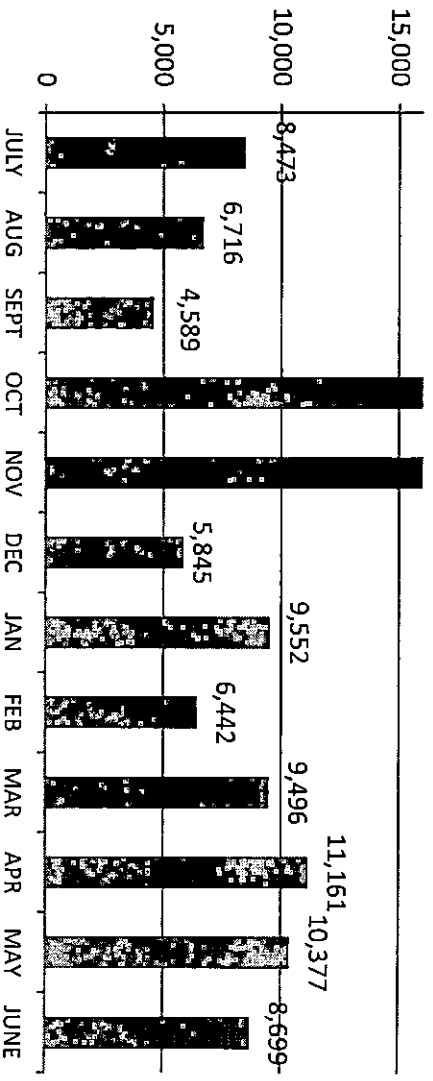
JULY	4,712	3,637	8,349
AUG	7,206	3,782	10,988
SEPT	5,367	6,723	12,090
OCT	8,498	4,870	13,368
NOV	11,451	3,984	15,435
DEC	6,519	2,690	9,209
JAN	4,999	2,509	7,508
FEB	4,463	3,101	7,564
MAR	4,624	1,475	6,099
APR	2,439	2,546	4,985
MAY	3,862	3,856	7,718
JUNE	7,952	5,261	13,213
<b>Total</b>	<b>72,092</b>	<b>44,434</b>	<b>116,526</b>

## TOTAL FUEL FY-20

15,435



## TOTAL FUEL FY-19



Quarter: 22 % ↑  
 YTD: -11 % ↓



- Hangar Waiting List (Future Demand)

- Private / 62

- Corporate / 6

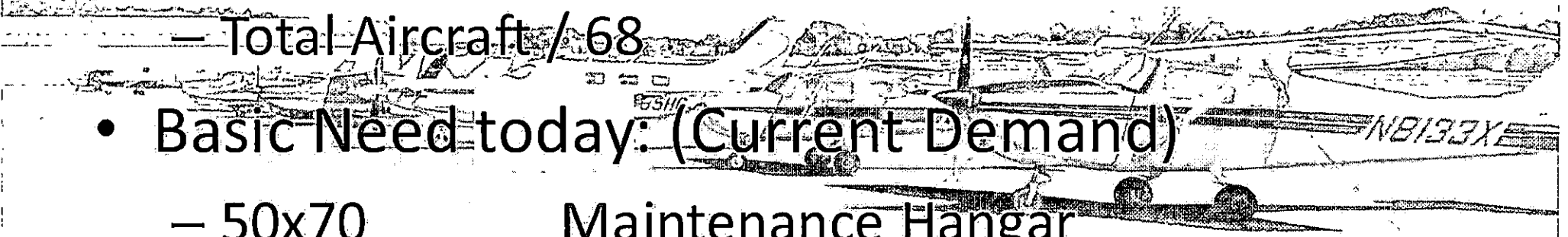
- Total Aircraft / 68

- Basic Need today: (Current Demand)

- 50x70 Maintenance Hangar

- 120x100 Jet Airport Storage Hangar

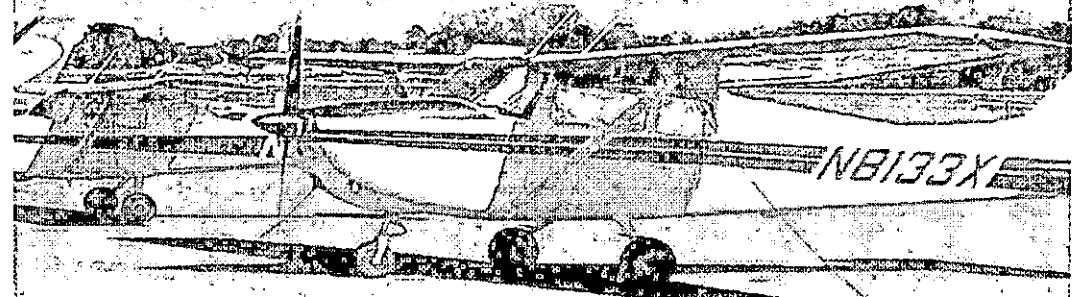
- 3X 10 Unit Storage Hangar





**Hangars toward current demand based on available building area**

<b>Hangar with Estimated cost Construction</b>		
100' x 120'	1,100,000.00	
T Hangar (10 unit)	475,000.00	
T Hangar (10 unit)	475,000.00	
T Hangar (10 unit)	475,000.00	
50' x 60'	350,000.00	
<b>Total estimated Construction</b>	<b>2,875,000.00</b>	
<b>Design thru Bid Engineering</b>		
100' x 120'	90,000.00	
T Hangars X3	200,000.00	
50' x 60'	75,000.00	
<b>Total Design thru Bid</b>	<b>365,000.00</b>	
<b>Total Prior to Allocation</b>	<b>3,240,000.00</b>	
<b>Allocated for construction</b>		
Allocated by Board 1-22-2020	-180,084.00	
Requested for preliminary design	-95,000.00	
<b>Total Current Allocation</b>	<b>-275,084.00</b>	
<b>Total Estimated Construction after Allocation</b>	<b>2,964,916.00</b>	
<b>Expected Revenue Annual</b>		
100' x 120'	90,000.00	7500
T Hangar (10 Unit)	36,000.00	300
T Hangar (10 Unit)	36,000.00	300
T Hangar (10 Unit)	36,000.00	300
50' x 60'	22,800.00	1900
Estimated Additional Fuel Sales	20,250.00	
<b>Total Annual Revenue</b>	<b>241,050.00</b>	
<b>Estimated Construction Devided by Annual Revenue in Years (ROI)</b>	<b>12.30</b>	



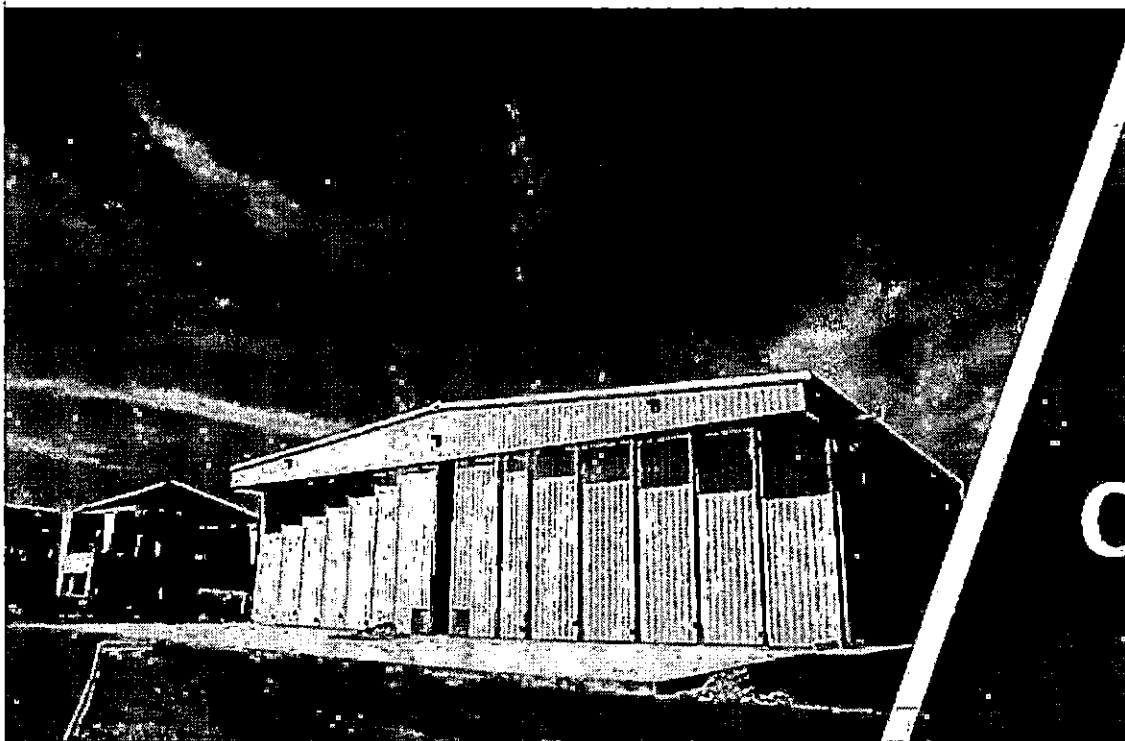
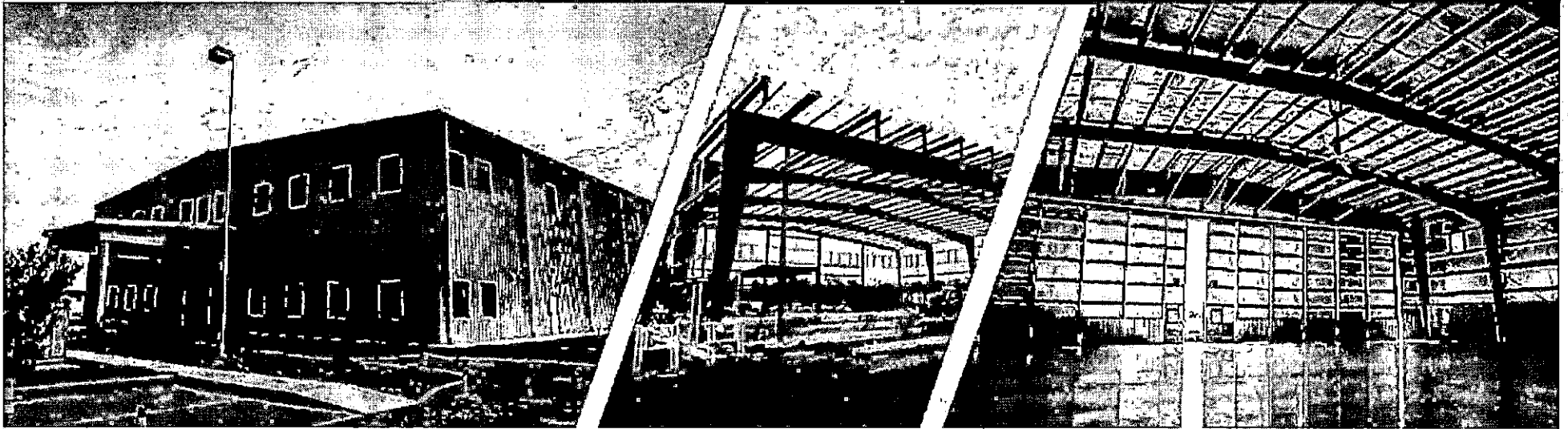
- Transit Hangar (Ongoing)
  - Construction Underway
  - 2 causes of delay
    - Significantly wetter than average winter months
    - COVID-19 work limitations
- RSA 5/23 Clearing
  - Grant in Place and survey performed.
  - Meeting with PDC to define corrective action and process
- CARES Grant
  - Payroll assistance due to COVID-19
  - \$30,000
  - Application and contract submitted
  - Waiting for contract execution to invoice





**Clarksville  
Regional Airport**  
Montgomery County, Tennessee

*Connecting People*



Assembly progress

# HANGAR CONSTRUCTION

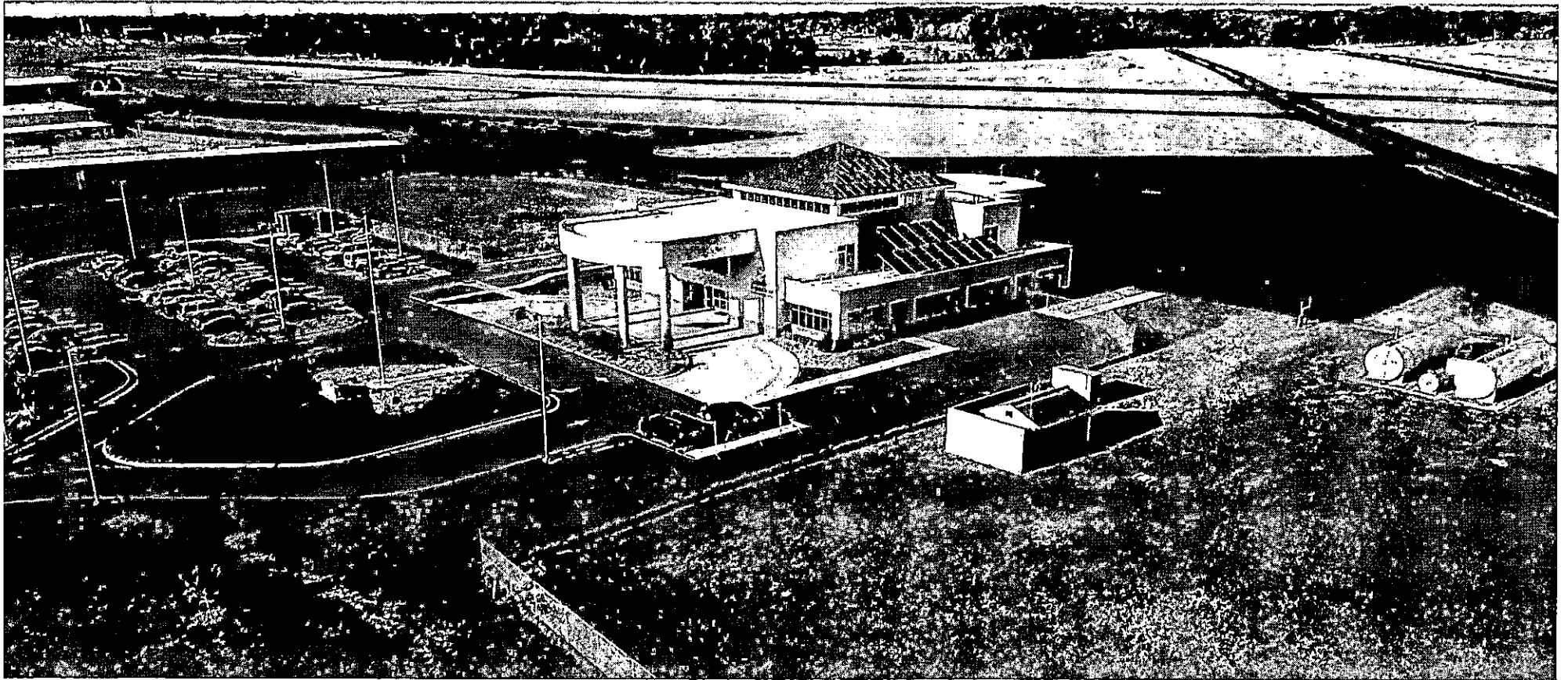


**Clarksville  
Regional Airport**  
Montgomery County, Tennessee

**Next Meeting**

*Connecting People*

**Thank you for your continued support!**





Capital Projects – August 2020 – Construction Update Report

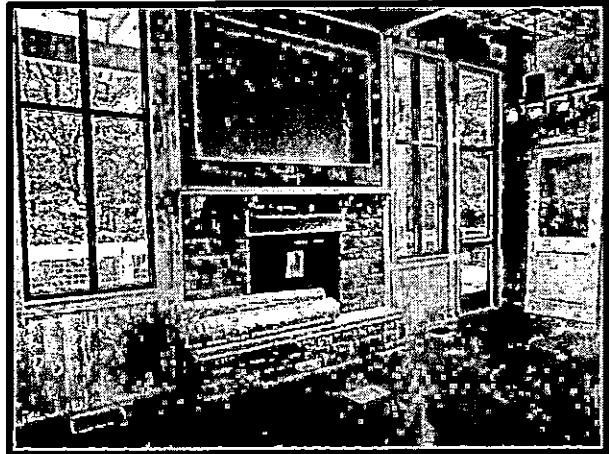
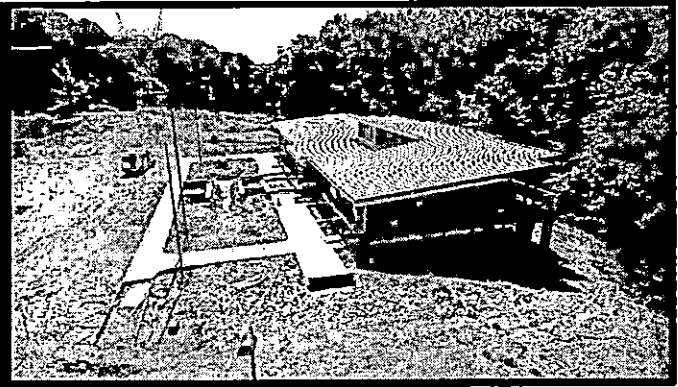
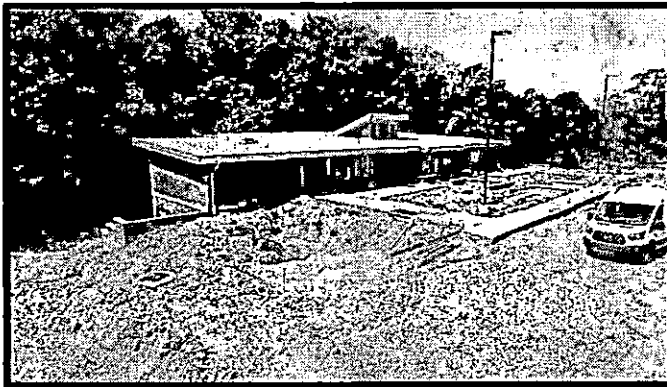
**Rotary Park Nature Center**

**Architect/Designer:** Lyle Cook Martin  
**General Contractor:** B. R. Miller & Co.  
**Project Status:** Construction  
**Contract Date:** 07/11/2019  
**Contract Completion Date:** 08/15/2020 Interior, 09/21/2020 Exterior, 09/30/20 Exhibits  
**Budget:** \$220,000 (Design), \$3,050,000 (includes \$500,000 Grant for Construction)  
**Current Contract Amount:** \$193,157 (Design), \$2,344,294 (Construction), \$42,047 (Data)  
**Percentage Complete:** 85%

**Comments:**

- Building structure on interior and exterior is approximately 98% complete.
- Exterior parking lot stone has been completed. Asphalt will be put on parking lot in next few weeks. Sidewalks are nearing completion. Bio-Retention pond has been excavated.
- All landscaping plantings will be delayed until September to increase likeliness of survival.

(Aerial Photographs Completed by Photographs by David)

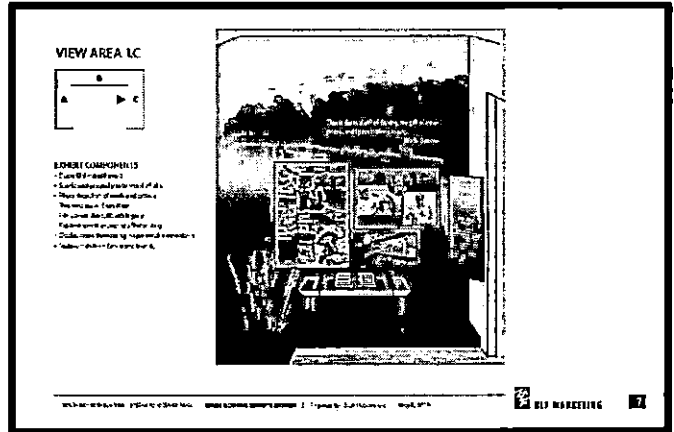
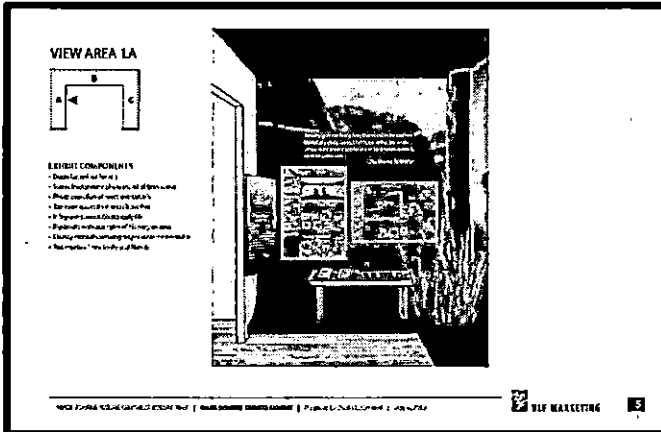
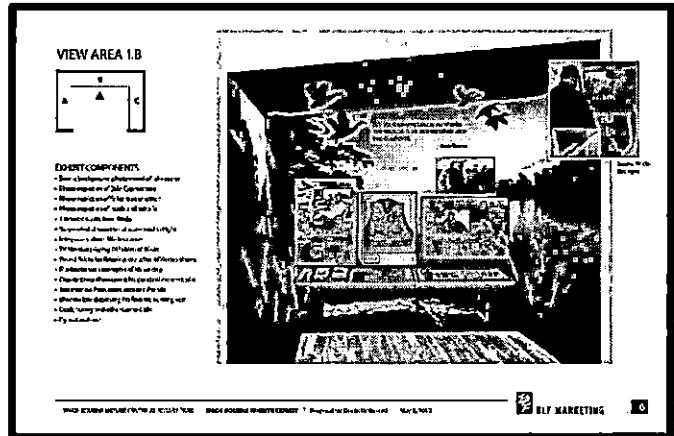
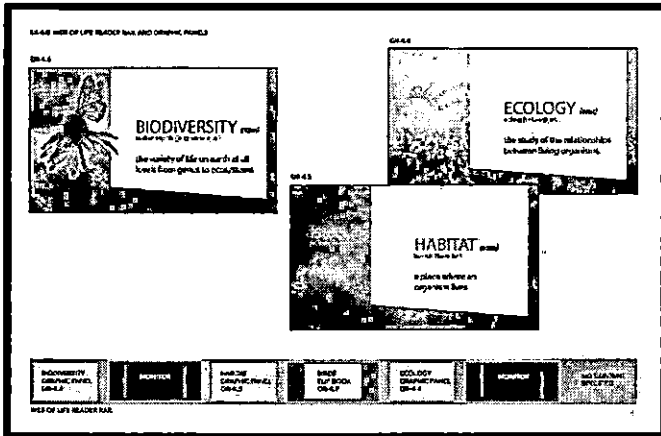


Capital Projects – August 2020 – Construction Update Report

**Rotary Park Nature Center Exhibits**

**Architect/Designer:** BLF Marketing  
**General Contractor:** Building Four Fabrication  
**Project Status:** Production/Fabrication  
**Contract Date:** 12/12/2019  
**Contract Completion Date:** 08/30/2020 + 30 calendar days for installation  
**Budget:** \$450,000  
**Current Contract Amount:** \$185,400 (Design) \$179,973 (Production & Installation)  
**Percentage Complete:** 60%  
**Comments:**

- Fabrication of Exhibits is ongoing.
- Installation of Exhibits will begin late August or early September.





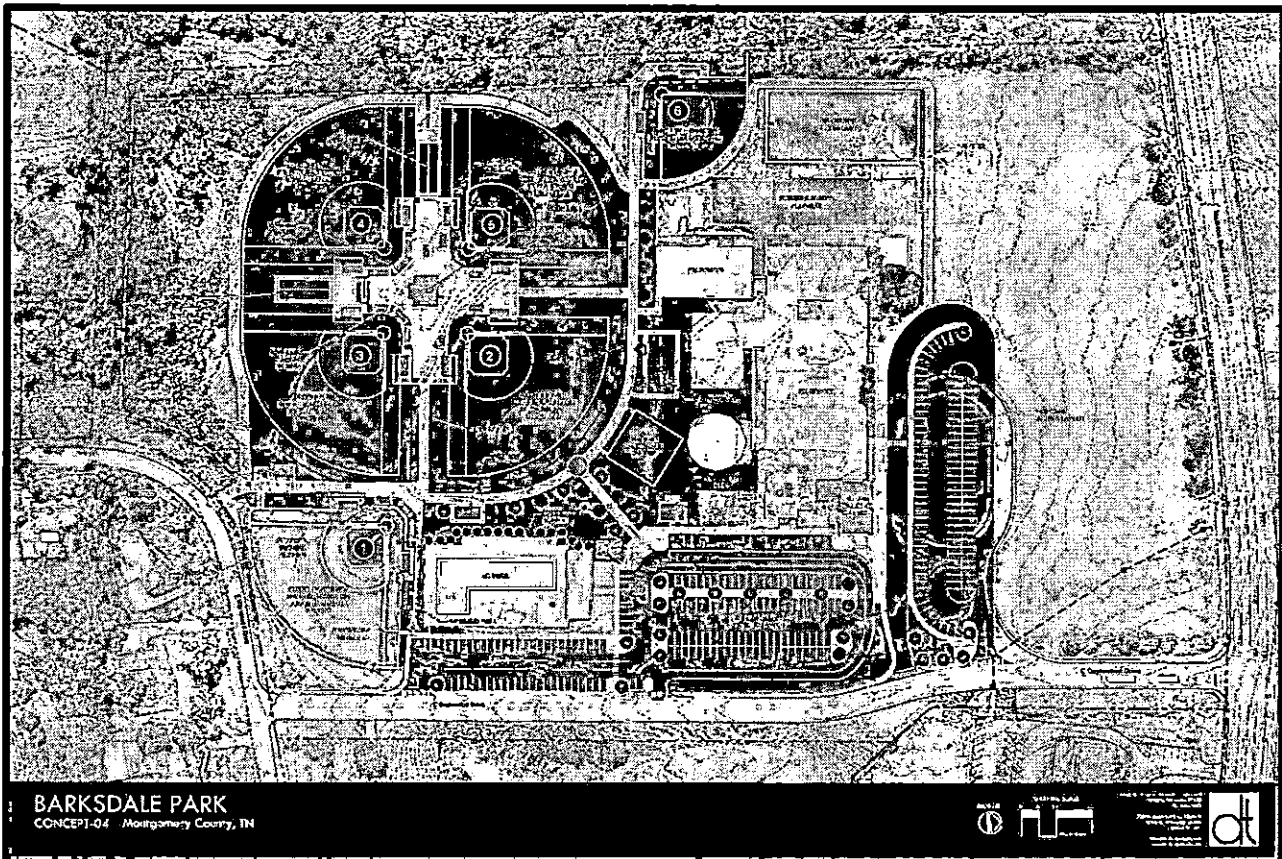
Capital Projects – August 2020 – Construction Update Report

**Barksdale Park & MeriCourt Park**

**Architect/Designer:** Violette Architecture  
**General Contractor:** TBD  
**Project Status:** Design Development  
**Contract Date:** TBD  
**Contract Completion Date:** TBD  
**Budget:** \$275,000 (Design)  
**Current Contract Amount:** \$ 230,031 (Design), \$18,900 (Survey)  
**Percentage Complete:** 10% Design

**Comments:**

- MeriCourt plans have been progressed through a schematic design phase and the scope of work has been revised as planning continues with the Park’s Dept.
- Barksdale progress has slowed while bringing MeriCourt plans up to the same level of completion.
- Both projects will be developed concurrently through the design phase.
- Additional funding will be needed to complete the full design phase of each project.



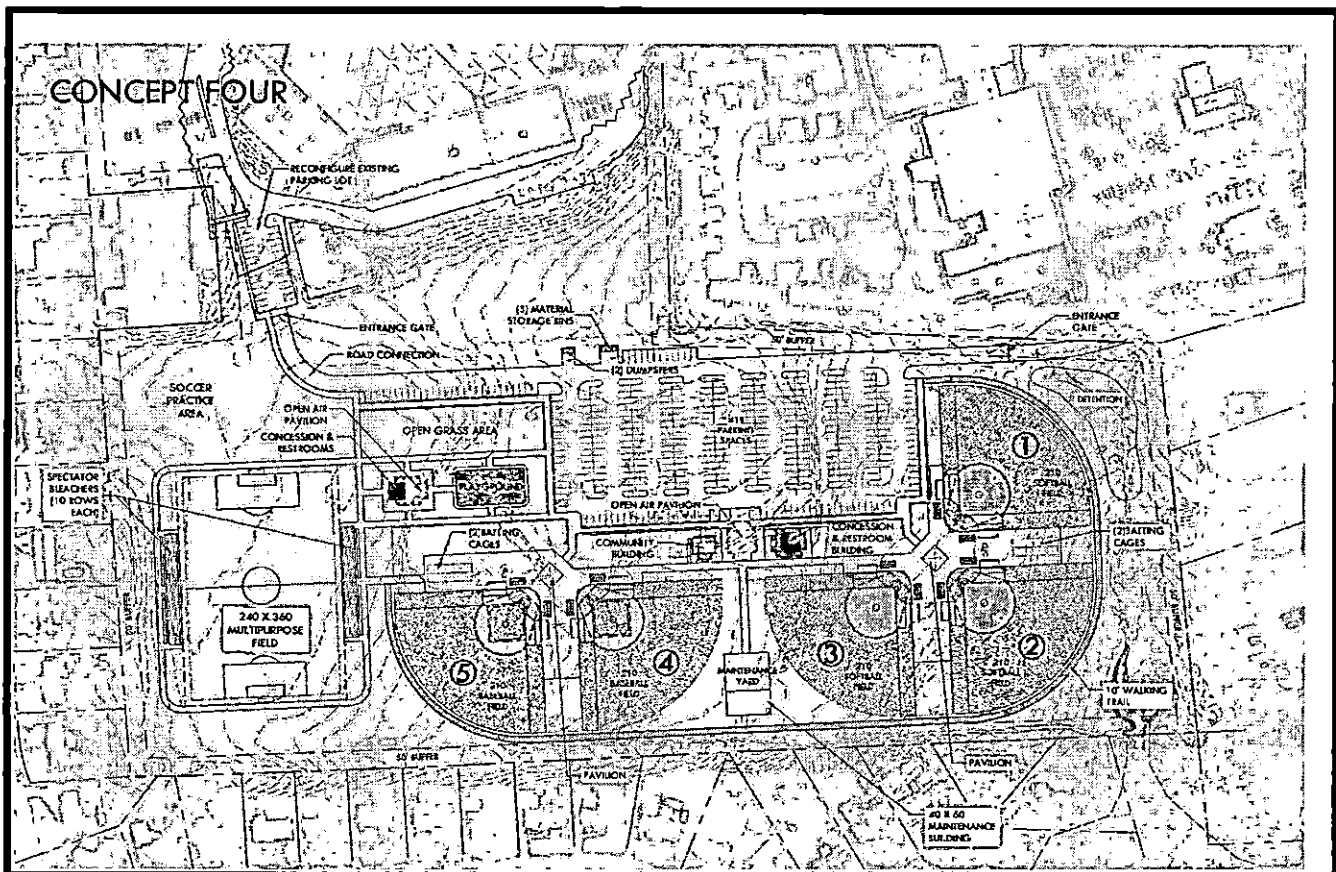


## Capital Projects – August 2020 – Construction Update Report

### Stokes Field

**Architect/Designer:** Moore Design Services  
**General Contractor:** TBD  
**Project Status:** Construction Drawing Phase  
**Contract Date:** TBD  
**Contract Completion Date:** TBD  
**Budget:** \$ 600,000 (Design)  
**Current Contract Amount:** \$ 509,400 (Design), \$30,345 (Survey), \$8,225 (Geotech)  
**Percentage Complete:** 90% Design  
**Comments:**

- Construction Drawings are continuing and should be completed late summer or early Fall. The priority attention to complete this project for a bid has been reduced since funding was not secured in July. This project will be ready for a bid as soon as the next funding discussions occur.
- Small improvements will be completed on the existing school parking and connection roadway for connectivity. (5) baseball fields, (1) multipurpose field, playground, increased parking, and associated concession and pavilion structures are planned.





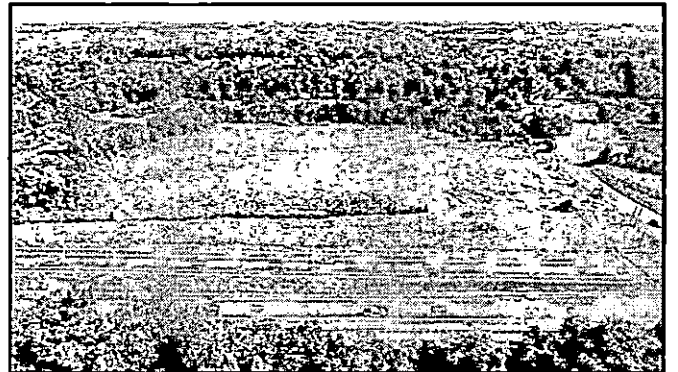
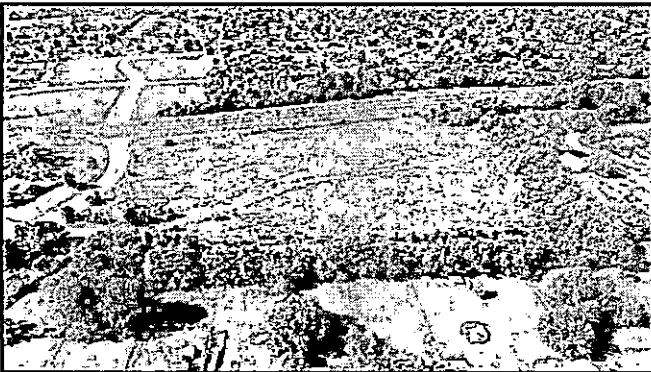
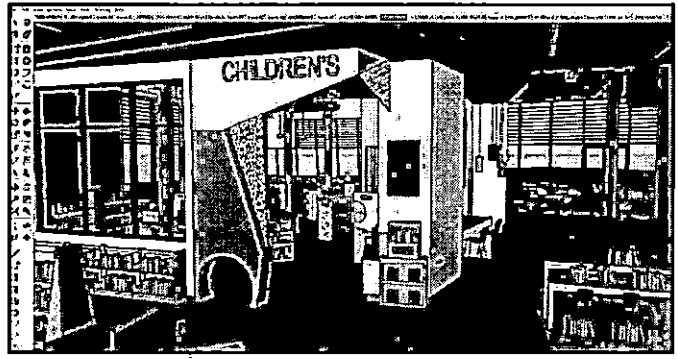
## Capital Projects – August 2020 – Construction Update Report

### Library Branch

**Architect/Designer:** HBM Architects  
**General Contractor:** Codell Construction  
**Project Status:** Construction Documents Design  
**Contract Date:** TBD  
**Contract Completion Date:** TBD  
**Budget:** \$ 943,744 (Design + Pre-construction services)  
**Current Contract Amount:** \$ 55,000 (Preconstruction Phase Services) \$864,813 (Design)  
**Percentage Complete:** 98% Design  
**Comments:**

- Design plans are completed. The sub-contractor bid package is still being finalized. Contractor has been pricing each plan submittal to help with staying on budget.
- A bus transfer station has been accommodated on the northern portion of the property for 4 busses operated by the Clarksville Transit System. This portion of the project will be bid out separate from the primary bid, and the City will be responsible for funding on the bus transfer details.
- This project will be ready to bid as soon as the next funding discussions occur.

(Aerial Photographs Completed by Photographs by David)





Capital Projects – August 2020 – Construction Update Report

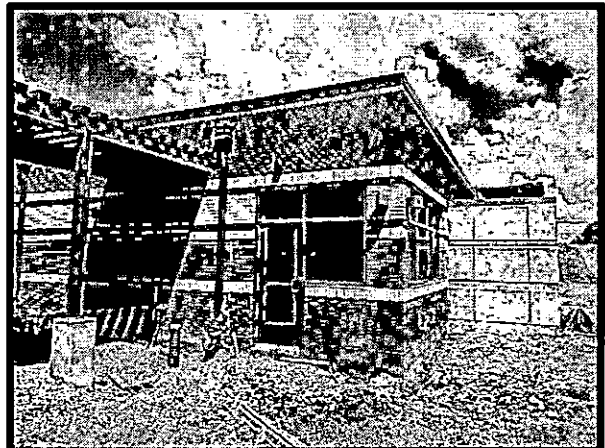
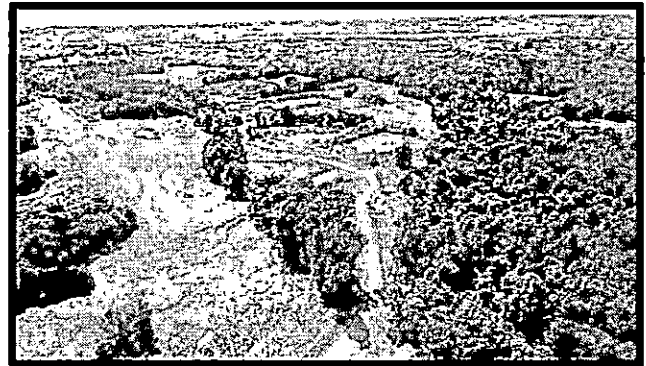
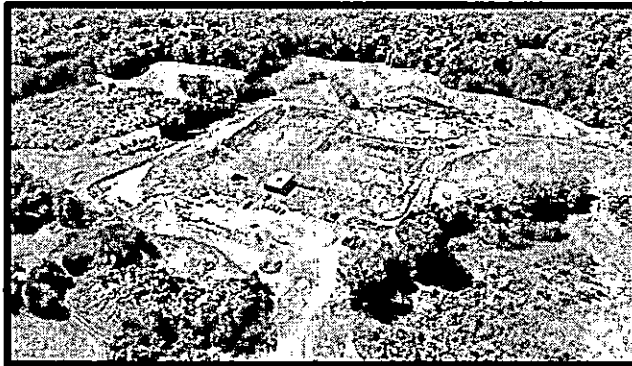
**Public Safety Training Complex**

**Architect/Designer:** Moore Design Services & J. Clark Architects  
**General Contractor:** Pride Concrete, LLC  
**Project Status:** Construction  
**Contract Date:** 8/29/2019  
**Contract Completion Date:** 12/8/2020  
**Budget:** \$300,000 (Design) \$6,040,000 (Construction)  
**Current Contract Amount:** \$395,300 (Design) \$5,694,212 (Construction), \$129,000 (Data/Other)  
**Percentage Complete:** 60%

**Comments:**

- Mass grading work and bedrock removal are complete. Multiple soil berms surrounding the gun range had to be cut out and regraded due to a slope issue caused by the heavy rains. One of those slopes remains to be reworked and all others are completed. Topsoil is now being placed around the berms for stabilization. Rain will continue to hamper this project, but progress is consistently moving forward.
- The training building has been constructed and interior finish work is ongoing. Gun range canopies are being installed. Range baffles and targets will begin to be installed in the next month or two.

(Aerial Photographs Completed by Photographs by David)







Capital Projects – August 2020 – Construction Update Report

**Public Safety Complex Criminal Warrants Renovation**

**Architect/Designer:** Rufus Johnson & Associates (MCG Engineering for Schematic Phase)

**General Contractor:** Jeff Shepherd Construction

**Project Status:** Construction

**Contract Date:** 10/7/2019

**Contract Completion Date:** 6/18/2020

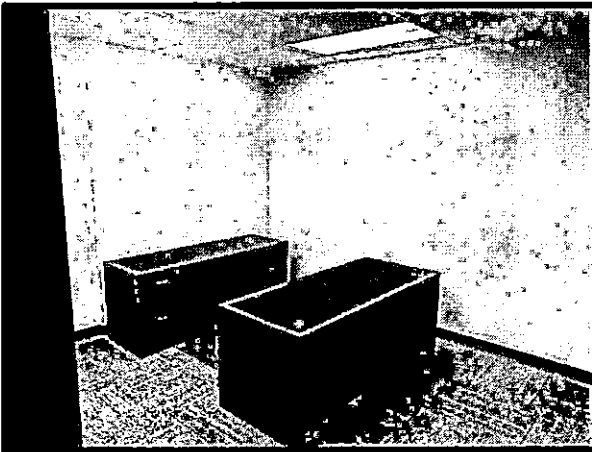
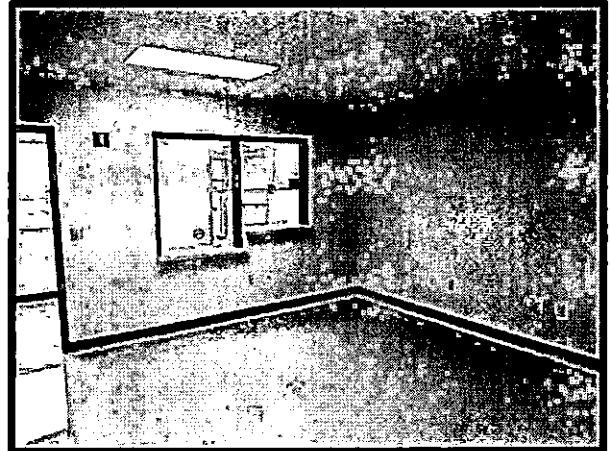
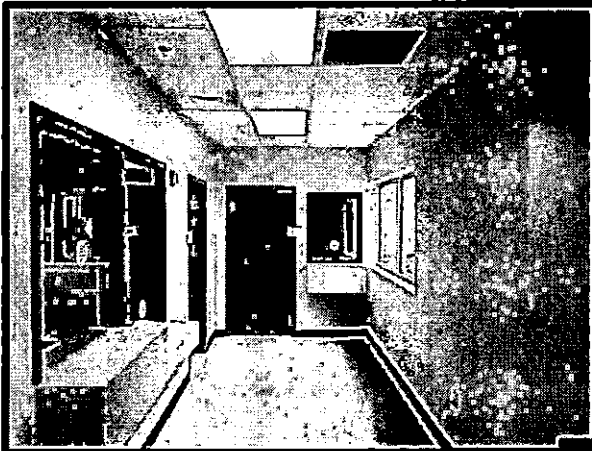
**Budget:** \$415,000

**Current Contract Amount:** \$29,500 (Design) \$191,349.85 (Construction)

**Percentage Complete:** 100% Construction

**Comments:**

- Project is complete.
- Sheriff's office is working to install some new carpet in areas beyond the project scope of work.



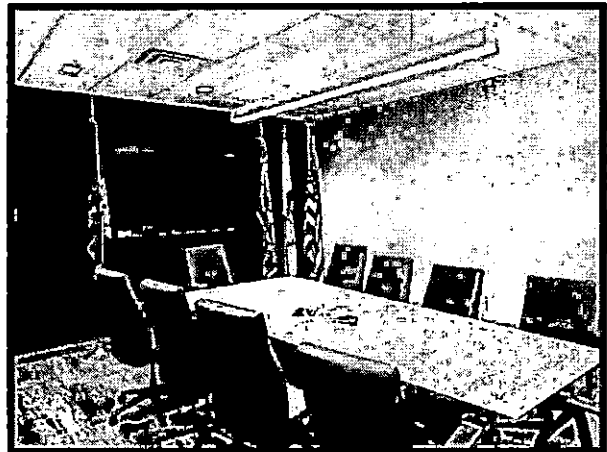
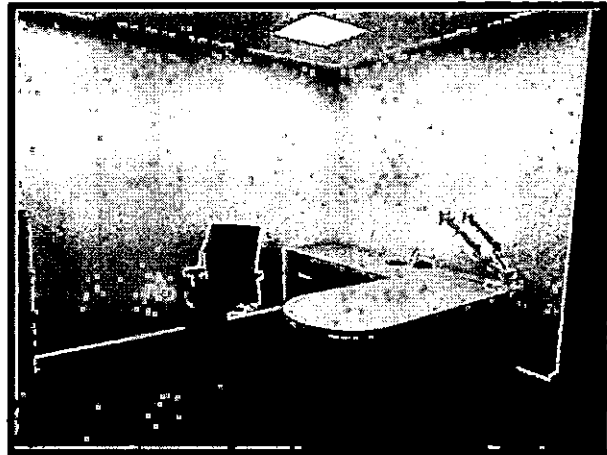


Capital Projects – August 2020 – Construction Update Report

**Veterans Services Renovation at Veterans Plaza**

**Architect/Designer:** Montgomery County Engineering  
**General Contractor:** B.R. Miller & Company  
**Project Status:** Construction  
**Contract Date:** 11/1/2019  
**Contract Completion Date:** 7/8/2020  
**Budget:** \$25,000 (Mech. & Elec. Design) \$450,000 (Construction)  
**Current Contract Amount:** \$20,570 (Design) \$427,032 (Construction), \$26,783 (Data)  
**Percentage Complete:** 100%  
**Comments:**

- Project is complete and staff have moved into their new space.





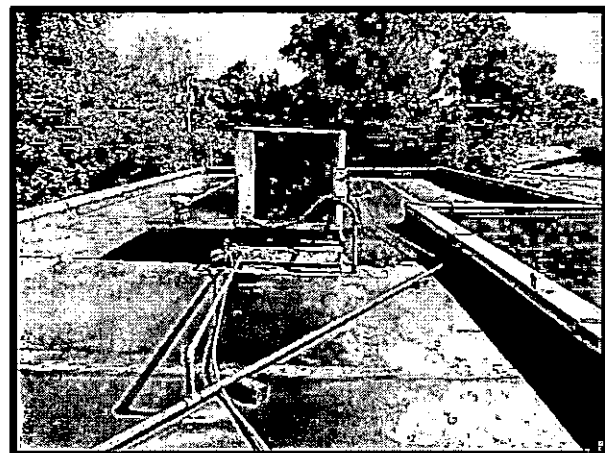
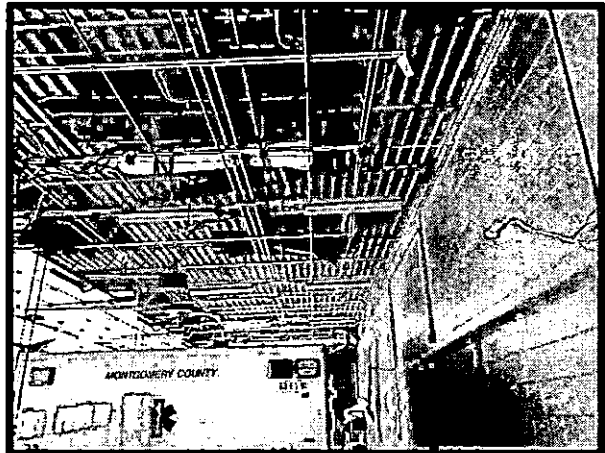
Capital Projects – August 2020 – Construction Update Report

**EMS Station 20- Haynes St.**

**Architect/Designer:** J. Clark Architecture & Design, LLC  
**General Contractor:** TBD  
**Project Status:** Design Development Phase  
**Contract Date:** TBD  
**Contract Completion Date:** TBD  
**Budget:** \$60,000 (Design), Pending (Construction)  
**Current Contract Amount:** \$52,920 (Design)  
**Percentage Complete:** 60% Design

**Comments:**

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





Capital Projects – August 2020 – Construction Update Report

**EMS Station 22 – Warfield Blvd.**

**Architect/Designer:** Montgomery County Engineering

**General Contractor:** TBD

**Project Status:** Design

**Contract Date:** TBD

**Contract Completion Date:** TBD

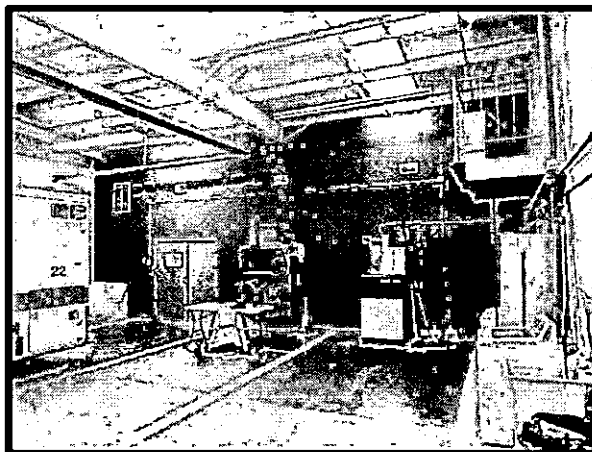
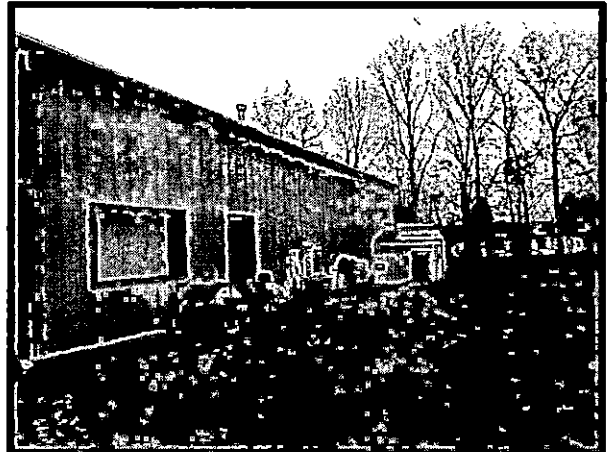
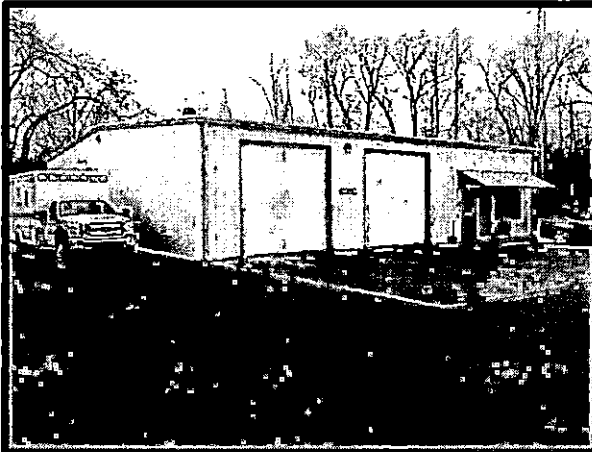
**Budget:** \$309,275

**Current Contract Amount:** \$TBD

**Percentage Complete:** 100% Design

**Comments:**

- MCG Engineering has completed a design plan for exterior improvements of building façade and asphalt parking lot. ADA restroom improvements are also being addressed on the interior of the building.
- Project was previously delayed due to COVID-19, but EMS Administration is now ready to bid this project, and that will begin within a couple of weeks.





Capital Projects – August 2020 – Construction Update Report

**Facilities Warehouse Roof**

**Architect/Designer:** Montgomery County Engineering

**General Contractor:** Genesis Roofing Company

**Project Status:** Bidding/Contracts

**Contract Date:** TBD

**Contract Completion Date:** TBD

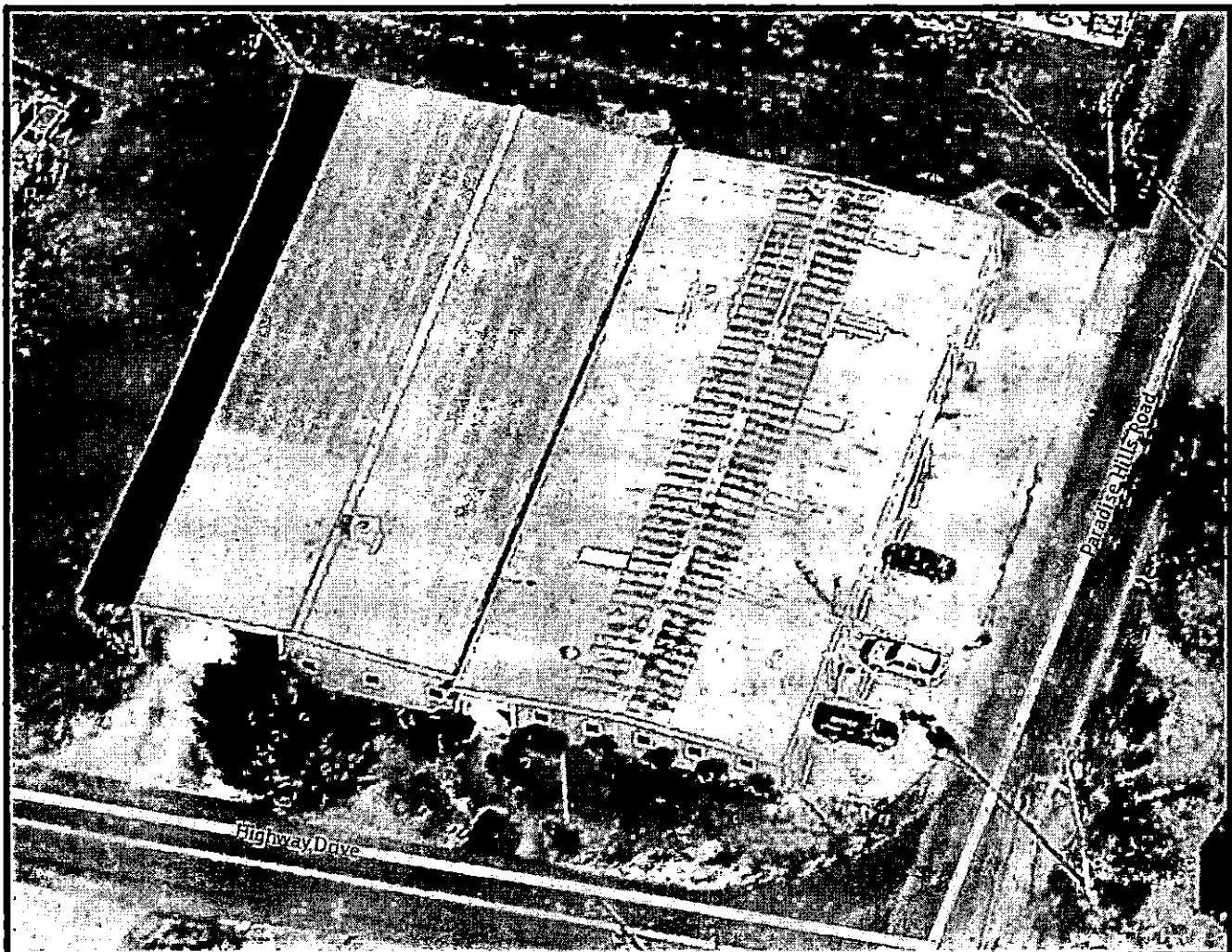
**Budget:** \$200,000

**Current Contract Amount:** \$ 119,622

**Percentage Complete:** 0%

**Comments:**

- Membrane overlay and internal gutter design has been completed and bids were received 7-30-20.
- 10 roofing contractors showed interest in the bid.
- Pre-construction meeting will be held and contracts are to be signed.





## Capital Projects – August 2020 – Construction Update Report

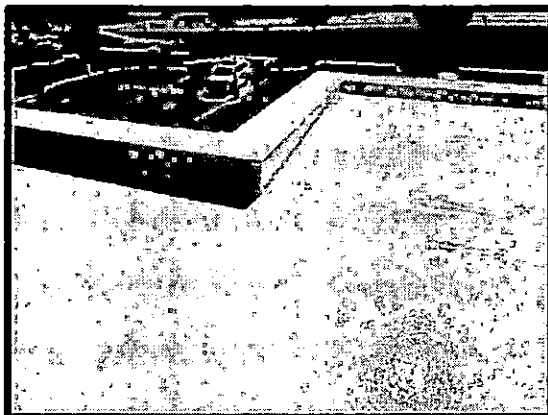
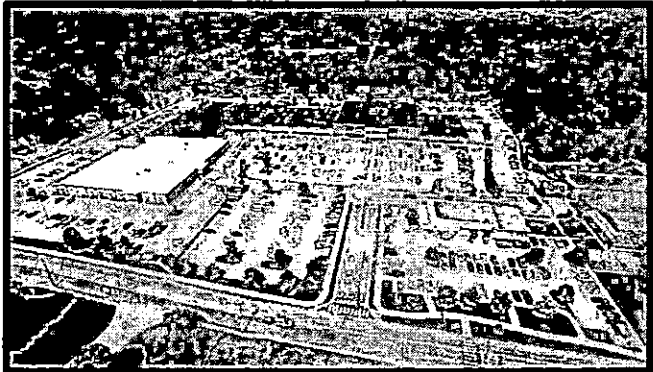
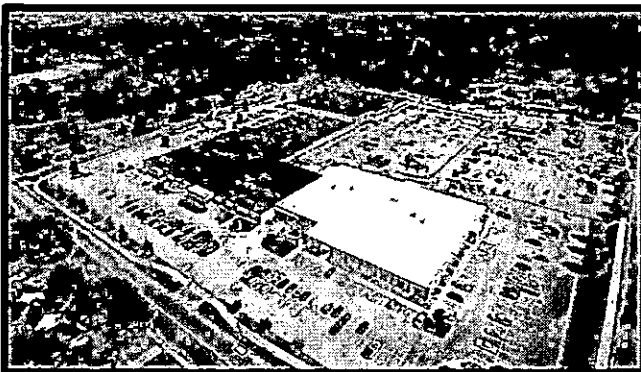
### Veterans Plaza Reroof

**Architect/Designer:** Tremco  
**General Contractor:** Tremco  
**Project Status:** Construction  
**Contract Date:** 3/17/2020  
**Contract Completion Date:** 11/23/2020  
**Budget:** \$700,000 (Phase I), \$1,600,000 (Phase II)  
**Current Contract Amount:** \$ 579,777 (Phase I), \$1,562,563 (Phase II)  
**Percentage Complete:** 30%

**Comments:**

- Project has been developed through the State Contract, and Montgomery County Engineering has worked with Tremco to establish a roof coating system that will rejuvenate the existing roof membrane for an additional 20-year warranty. New coating will be a white color to aid in energy efficiency.
- Roof cleaning started in April on approximately 1/3 of the roof area (Phase 1). Phase 1 was completed in June and a contract Change Order has been issued for Phase 2. Pressure washing began last week on the remaining areas of the roof for Phase 2. Roof repairs will begin this week, and the remaining coating process will start next week. All work should be completed by November or earlier.

(Aerial Photographs Completed by Photographs by David)





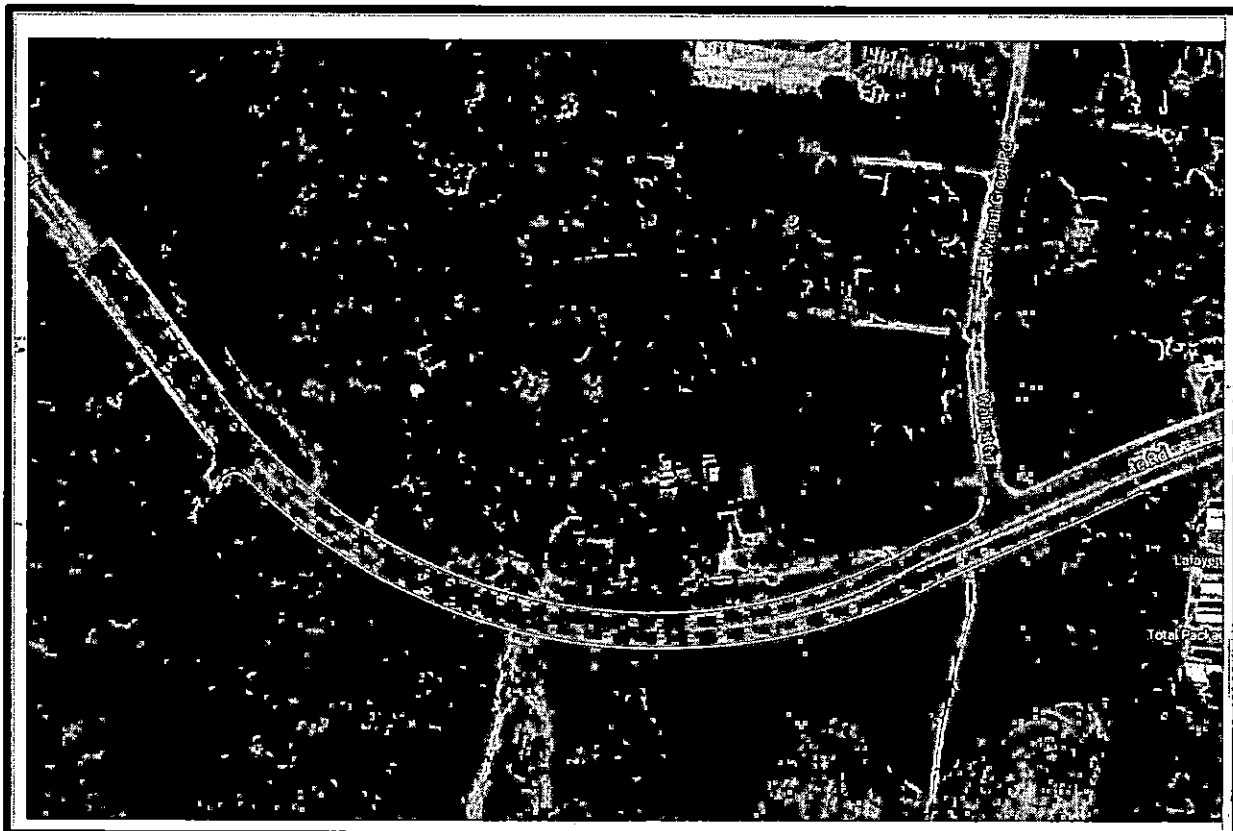
Capital Projects – August 2020 – Construction Update Report

**Lafayette Road Widening**

**Architect/Designer:** Gresham, Smith & Partners  
**General Contractor:** TBD  
**Project Status:** Right of Way Acquisition  
**Contract Date:** TBD  
**Contract Completion Date:** TBD  
**Budget:** \$2,575,000  
**Current Contract Amount:** TBD  
**Percentage Complete:** 92%

**Comments:**

- All land offers have been made. 5 properties have closed. 2 properties are still to be closed and have been difficult to get completed due to mortgage issues and funding interests by the TN Land Trust.
- Final Construction Plans will be completed after ROW has been acquired, followed by a bid. The bid date continues to be pushed out due to delays in acquiring the necessary Right of Way to move into the next approved phase of the project. Uncertain of bid date at this time.





## Capital Projects – August 2020 – Construction Update Report

### **Upcoming/Ongoing Projects**

#### **ADA Transition Plan**

**Architect/Designer:** Montgomery County Engineering  
**Project Status:** EMS 20 and EMS 22 renovation projects are addressing some issues found within the County-wide self-evaluation. Additional repairs and adjustments are being scheduled for work through the MCG Facilities Department.

#### **Animal Control**

**Architect/Designer:** J. Clark Architects  
**Project Status:** New land purchase has experienced setbacks and additional land is being reviewed/considered. Design phase will begin once funding is secured and land has been chosen and surveyed.

#### **Historic Courthouse Roof/Windows & Jail Exterior Brick Study**

**Architect/Designer:** MCG Engineering (currently)  
**Project Status:** Coordination was previously done with an exterior investigation team and a proposal was received that did not fulfill the requirements of the County's request. MCG Engineering has re-evaluated this and commenced a re-roofing design for the Courthouse as the most pressing project. After further evaluation of the Courthouse roof slate it was determined that what previously looked to be delamination from a distance was just slate that had a buildup of biologic growth. A cleaning project is being coordinated along with the flat roof replacement. Damaged and missing slates will be replaced at that time. There were not any visible signs or reports that the windows had leaked over the past year until a significant storm event around the middle of July that caused leaking at multiple windows throughout the Courthouse. The conditions that create these leaks continue to be difficult to diagnosis, but we are looking to complete a brick sealing and window sealant project. This project may be coordinated with the Jail Exterior Brick sealant project, but it could be separated pending funding availability.

#### **Montgomery County Rail Service Authority**

**Architect/Designer:** Montgomery County Engineering & CSR Engineering  
**Project Status:** Currently bidding a Timber Repair project that is funded by Grant dollars. Multiple other grants applications are currently be reviewed by Feds.





## Capital Projects – August 2020 – Construction Update Report

### **Veterans Plaza Adult Probation/PDI Renovation**

**Architect/Designer:** Montgomery County Engineering  
**Project Status:** Project requested by Adult Probation using reserve funds to renovate one small area of the Training Room at Vets Plaza. Design plans were completed in-house by Engineering and the project is currently in the bidding phase.

### **Veterans Plaza Data Room Generator & HVAC**

**Architect/Designer:** Smith Seckman Reid, Inc.  
**Project Status:** SSR is designing a dedicated Generator and HVAC system specifically for the Property Unit Data room. Plan completion has been bumped down due to construction funding being pulled, but this project will be completed before the Fall and will be ready to bid once funding is available.

### **Veterans Plaza Rekeying**

**Architect/Designer:** Montgomery County Engineering  
**General Contractor:** Schiller Hardware - Phase 1, TBD- Phase 2  
**Project Status:** Hardware replacement and lock replacement has been completed for Phase 1. Phase 2 is being designed and programmed with the remaining departments.

### **Weakley Park**

**Architect/Designer:** Interior Design – Montgomery County Engineering  
**Project Status:** MCG Engineering has completed a Schematic Design and coordinated a structural inspection of the existing building. Current funding will be used to coordinate a Master Plan of the entire park.

### **Rossvie Road Widening**

**Architect/Designer:** TBD  
**Project Status:** Application has been submitted to TDOT and contracts are being developed. Advertisement for Design firm will be forthcoming as soon as contracts are finalized.

ACCOUNT NO	ACCOUNT DESCRIPTION	BEGINNING BALANCE	FOR THE YEAR ENDED JUNE 2020				DISBURSEMENTS	TRANSFERS OUT	COMMISSION TRANSFERS	ENDING BALANCE
			FED STRIB & ADJUSTMENTS	RECEIPTS	TRANSFERS IN					
23000	DUE TO STATE OF TENNESSEE	\$ .00	\$ .00	\$38,893.75	\$ .00	\$36,274.97	\$ .00	\$2,618.78	\$ .00	
24000	DUE TO COUNTY TRUSTEE	\$ .00	\$ .00	\$137,179.25	\$ .00	\$128,353.61	\$ .00	\$8,825.64	\$ .00	
26000	DUE TO LITIGANTS FEES & OTHERS	\$4,829,643.88	\$ .00	\$7,280,419.16	\$ .00	\$8,145,141.36	\$ .00	\$ .00	\$3,964,921.68	
29900	CLERKS FEES & COMMISSIONS	\$ .00	\$ .00	\$376,176.28	\$ .00	\$387,620.70	\$ .00	\$11,444.42	\$ .00	
44170	MISCELLANEOUS REFUNDS	\$ .00	\$ .00	\$1,160.83	\$ .00	\$1,160.83	\$ .00	\$ .00	\$ .00	
TOTAL ALL ACCOUNTS		\$4,829,643.88	\$ .00	\$7,833,829.27	\$ .00	\$8,698,551.47	\$ .00	\$ .00	\$3,964,921.68	

SUMMARY OF ASSETS

CASH ON HAND	\$1,125.00	\$1,125.00
CASH IN BANK	\$1,755,648.66	\$1,616,409.17
CASH WITH TRUSTEE	\$3,072,870.22	\$2,347,387.51
	<u>\$4,829,643.88</u>	<u>\$3,964,921.68</u>

THIS REPORT IS SUBMITTED IN ACCORDANCE WITH THE REQUIREMENTS OF SECTION 5-8-505 AND OR 67-5-1902, TENNESSEE CODE ANNOTATED, AND TO THE BEST OF MY KNOWLEDGE AND BELIEF ACCURATELY REFLECTS TRANSACTIONS OF THIS OFFICE FOR THE YEAR ENDED JUNE 2020

Michael W. Dale  
 (SIGNATURE)

07/07/2020  
 DATE

MICHAEL W DALE  
 MONTGOMERY COUNTY CLERK AND MASTER

MONTGOMERY COUNTY CLERK  
 FILED: 7-7-20  
 BY: Keddie Jackson, Clerk  
 By: Jerena Cottrell, CO

<i>Summary of Assets Beginning Balances</i>	<i>Debits / Credits</i>	<i>Summary of Assets Ending Balances</i>
<b>BANK ACCOUNTS</b> 921,950.94	3,078,567.32 (+) 3,273,551.98 (-)	<b>BANK ACCOUNTS</b> 726,966.28
<b>Total</b> 921,950.94	3,078,567.32 (+) 3,273,551.98 (-)	<b>Total</b> 726,966.28

*Property Tax Summary*

	Debits (-)	Credits (+)	Total
<b>Current Year</b>	124,196.19	132,385,315.92	132,261,119.73
<b>Prior Year</b>	58,267.21	2,403,149.16	2,344,881.95
<b>Bankruptcy</b>	804.44	57,572.83	56,768.39
<b>Interest</b>	43,265.41	987,403.12	944,137.71

This report is submitted in accordance with requirements of section 5-8-505 and 67-5-1902 Tennessee Code, annotated and to the best of my knowledge and belief, accurately reflects transactions of this office July 01, 2019 through June 30, 2020.

Signature: Michael W. Dale Title: Clerk and Master

July 07, 2020

MONTGOMERY COUNTY CLERK

FILED: 7-7-20

BY: Keddie D. Jackson, Clerk

By: Jessica Cottrell, CO

MONTGOMERY COUNTY CLERK  
 GENERAL LEDGER - FINANCIAL REPORT  
 YEAR FORMAT  
 FISCAL YEAR 2020 - PERIOD ENDING 06/30/2020

ACCT	DESCRIPTION	BEGINNING BALANCE	GENERAL	RECEIPTS	DISBURSEMENTS	COMMISSIONS	TRANSFERS IN	TRANSFERS OUT	ENDING BALANCE
21000	CURRENT LIABILITIES								
	*** SUB-TOTAL ***	.00	.00	.00	.00	.00	.00	.00	.00
22000	OTHER LIABILITIES								
22000	INTEREST FROM BANK	.00	-23,882.06	.00	23,882.06	.00	.00	.00	.00
22100	BUSINESS TAX REVENUE/GROSS REC	.00	.00	.00	.00	.00	.00	.00	.00
22101	BUSINESS TAX INTEREST	.00	.00	.00	.00	.00	.00	.00	.00
22102	BUSINESS TAX PENALTY	.00	.00	.00	.00	.00	.00	.00	.00
22103	BUSINESS TAX ADJUSTMENTS	.00	.00	.00	.00	.00	.00	.00	.00
22104	OVERPAYMENT OF BUSINESS TAX	.00	.00	.00	.00	.00	.00	.00	.00
22500	BUSINESS TAX - STATE GROSS	.00	.00	.00	.00	.00	.00	.00	.00
22501	BUSINESS TAX - STATE INTEREST	.00	.00	.00	.00	.00	.00	.00	.00
22502	BUSINESS TAX - STATE PENALTY	.00	.00	.00	.00	.00	.00	.00	.00
22503	BUSINESS TAX - STATE ADJUSTS	.00	.00	.00	.00	.00	.00	.00	.00
	*** SUB-TOTAL ***	.00	-23,882.06	.00	23,882.06	.00	.00	.00	.00
23000	DUE TO STATE OF TENNESSEE								
23110	BUSINESS TAX DUE STATE	.00	.00	.00	.00	.00	.00	.00	.00
23130	STATE SALES TAX - AUTO	.00	.00	6,399,785.59	6,079,796.32	319,989.27	.00	.00	.00
23131	STATE SALES TAX - LOCAL	.00	.00	452,862.16	430,219.05	22,643.11	.00	.00	.00
23132	SALES TAX - BOAT	.00	.00	263,311.95	250,146.34	13,165.61	.00	.00	.00
23133	SALES TAX - BOAT - LOCAL	.00	.00	23,725.01	22,538.76	1,186.25	.00	.00	.00
23134	AUTO - STATE SINGLE ARTICLE	.00	.00	268,581.27	255,152.19	13,429.08	.00	.00	.00
23135	BOAT - STATE SINGLE ARTICLE	.00	.00	12,669.13	12,035.66	633.47	.00	.00	.00
23145	MFG HOMES INSTALLATION PERMIT	.00	.00	1,961.00	1,961.00	.00	.00	.00	.00
23150	MARRIAGE LICENSE - STATE	.00	.00	35,370.00	33,601.50	1,768.50	.00	.00	.00
23151	STATE PREMARTIAL TRAINING	.00	.00	130,800.00	130,800.00	.00	.00	.00	.00
23160	MVD - STATE REGISTRATIONS	.00	.50	2,035,904.08	2,035,903.58	.00	.00	.00	.00
23163	EIVS NOTICE STATE	.00	.00	19,500.00	19,500.00	.00	.00	.00	.00
23165	MVD - RENEWALS	.00	.00	4,148,398.83	4,148,398.83	.00	.00	.00	.00
23168	Electric Vehicle Fee	.00	.00	6,816.75	6,816.75	.00	.00	.00	.00
23170	MVD - TITLE APPL - STATE	.00	.00	717,499.50	717,499.50	.00	.00	.00	.00
23175	RETIREMENT	.00	.00	.00	.00	.00	.00	.00	.00
23210	GAME & FISH	-72.00	3,769.00	3,842.00	.00	.00	.00	.00	-145.00
23300	NOTARY COMMISSION	-255.00	.00	2,557.00	2,502.00	.00	.00	.00	-310.00
23405	GUN PERMIT - SAFETY	.00	.00	.00	.00	.00	.00	.00	.00
23900	BOAT REG	-800.00	9,681.00	9,622.00	.00	.00	.00	.00	-741.00
	*** SUB-TOTAL ***	-1,127.00	13,450.50	14,533,206.27	14,146,871.48	372,815.29	.00	.00	-1,196.00
24000	DUE TO COUNTY TRUSTEE								
24110	BUSINESS TAX DUE COUNTY	.00	.00	400.00	380.00	20.00	.00	.00	.00
24120	WHOLESALE BEER	.00	.00	467,764.28	444,376.07	23,388.21	.00	.00	.00
24130	WHEEL TAX	.00	60.00	8,180,203.50	8,180,143.50	.00	.00	.00	.00
24210	MARRIAGE LICENSE - COUNTY	.00	.00	23,580.00	22,401.00	1,179.00	.00	.00	.00
24225	LIQUOR PRIVILEGE TAX	.00	.00	.00	.00	.00	.00	.00	.00
24295	RACETRACK LICENSE	.00	.00	100.00	100.00	.00	.00	.00	.00

MONTGOMERY COUNTY CLERK  
 GENERAL LEDGER - FINANCIAL REPORT  
 YEAR FORMAT  
 FISCAL YEAR 2020 - PERIOD ENDING 06/30/2020

ACCT	DESCRIPTION	BEGINNING BALANCE	GENERAL	RECEIPTS	DISBURSEMENTS	COMMISSIONS	TRANSFERS IN	TRANSFERS OUT	ENDING BALANCE
24296	Racetrack Renewal Fee	.00	.00	.00	.00	.00	.00	.00	.00
24310	COUNTY FINES	.00	.00	.00	.00	.00	.00	.00	.00
24360	OFFICER'S COST	.00	.00	.00	.00	.00	.00	.00	.00
24430	TITLES FEES FROM STATE	.00	-109,656.00	.00	109,656.00	.00	.00	.00	.00
24440	INTEREST	.00	.00	.00	.00	.00	.00	.00	.00
24490	POSTAGE	.00	.00	128,566.36	128,566.36	.00	.00	.00	.00
24492	HELPING SCHOOLS TAG	.00	.00	898.60	898.60	.00	.00	.00	.00
	*** SUB-TOTAL ***	.00	-109,596.00	8,801,512.74	8,886,521.53	24,587.21	.00	.00	.00
26000	DUE TO LITIGANTS, HEIRS, & OTHERS								
26010	ML Specialty Certificate	.00	.00	.00	.00	.00	.00	.00	.00
26315	ORGAN DONOR	.00	.00	16,397.33	16,397.33	.00	.00	.00	.00
26401	CREDIT CARD FEES - BIS	.00	.00	70,555.00	70,555.00	.00	.00	.00	.00
26405	CREDIT CARD - BANK	.00	.00	222,684.83	222,684.83	.00	.00	.00	.00
26910	PASSPORTS APPLICATIONS	.00	.00	.00	.00	.00	.00	.00	.00
26920	NOTARY	-512.50	.00	5,494.00	5,309.50	.00	.00	.00	-697.00
26930	BEER APPLICATIONS TO NEWSPAPER	.00	.00	.00	.00	.00	.00	.00	.00
26950	EXPRESS MAIL	.00	.00	10,290.10	10,290.10	.00	.00	.00	.00
26991	OVERPAYMENT REFUND	.00	.00	.00	.00	.00	.00	.00	.00
26999	RETURN CHECKS	.00	.00	.00	.00	.00	.00	.00	.00
	*** SUB-TOTAL ***	-512.50	.00	325,421.26	325,236.76	.00	.00	.00	-697.00
29900	FEE & COMMISSION ACCOUNT								
29900	CLERK'S MISC FEES	-309,000.00	-228,937.51	1,282,131.48	1,908,471.49	-397,402.50	.00	.00	-309,000.00
29901	OVER AND SHORT	.00	-20.32	334.93	355.25	.00	.00	.00	.00
29905	CLERKS BAD CHECK ACCOUNT	.00	.00	.00	.00	.00	.00	.00	.00
29910	COMPUTER CLERK FEE	.00	-15,240.00	5,019.00	20,259.00	.00	.00	.00	.00
29915	ARCHIVE FEES	.00	.00	365,523.00	365,523.00	.00	.00	.00	.00
29916	TITLE FEES CLERK-SCAN-INTERNET	.00	-23,589.80	.00	23,589.80	.00	.00	.00	.00
29955	EIVS NOTICE COUNTY	.00	-4,385.00	3,900.00	8,285.00	.00	.00	.00	.00
	*** SUB-TOTAL ***	-309,000.00	-272,172.63	1,656,908.41	2,326,483.54	-397,402.50	.00	.00	-309,000.00
	*** TOTAL ***	-310,639.50	-392,200.19	25,317,048.68	25,708,995.37	.00	.00	.00	-310,893.00

MONTGOMERY COUNTY CLERK  
 GENERAL LEDGER - FINANCIAL REPORT  
 YEAR FORMAT  
 FISCAL YEAR 2020 - PERIOD ENDING 06/30/2020

ACCT	DESCRIPTION	BEGINNING BALANCE	GENERAL	RECEIPTS	DISBURSEMENTS	COMMISSIONS	TRANSFERS IN	TRANSFERS OUT	ENDING BALANCE
SUMMARY OF ASSETS:									
	CASH ON HAND	9,000.00							9,000.00
	CASH IN BANK	102,109.23							41,462.20
	F & M BANK CREDIT CARD	.00							.00
	GAME AND FISH F&M ACCT	872.00							886.00
	CERTIFICATE OF DEPOSIT	.00							.00
	FT CAMPBELL FEDERAL CREDIT	.00							.00
	CREDIT CARD	194,964.73							258,297.60
	BAD CHECK ACCOUNT	3,693.54							1,247.20
	TITLE GIFT VOUCHER	.00							.00
	RENEWAL GIFT VOUCHER	.00							.00
***	TOTAL ***	310,639.50							310,893.00

THIS REPORT IS SUBMITTED IN ACCORDANCE WITH REQUIREMENTS OF SECTION 5-8-505, AND/OR 67-5-1902, TENNESSEE CODE ANNOTATED, AND TO THE BEST OF MY KNOWLEDGE AND BELIEF ACCURATELY REFLECTS TRANSACTIONS OF THIS OFFICE FOR THE PERIOD ENDING JUNE 30, 2020.

Shelia A. Jackson  
 (Signature)

County Clerk  
 (Title)

7/13/2020  
 (Date)

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

MONTGOMERY COUNTY, TENNESSEE  
OFFICE OF THE SHERIFF  
ANNUAL FINANCIAL REPORT  
FOR THE YEAR ENDED June 30, 2020

MONTGOMERY COUNTY CLERK

FILED: July 17, 2020

BY: Kellie Jackson  
JBjard, OC

ACCOUNT NO.	DESCRIPTIONS	BEGINNING BALANCE	ADJ +/-	RECEIPTS	TRANSFERS IN	DISBURSEMENTS	TRANSFERS OUT	ENDING BALANCE
21500	DUE TO OTHER FUNDS							
11110	TRAVEL EXPENSE	\$ 1,500.00		\$ 678.50		\$ (678.50)		\$ 1,500.00
45590	BOUNTY HUNTER			\$ 320.00		\$ (320.00)		\$ -
	CASH BONDS-JAIL	\$ 3,070.00	\$ (70.00)	\$ 377,554.73		\$ (380,554.73)		\$ -
43394	CIVIL PROCESS Data Fees			\$ 4,124.00		\$ (4,124.00)		\$ -
45590	CIVIL PROCESS Service Fees			\$ 70,197.88		\$ (70,197.88)		\$ -
45590	DRIVERS LICENSE REINSTATEMENT			\$ 600.00		\$ (600.00)		\$ -
21900	DRUG CONTROL SEIZURE-CASH			\$ 41,297.09		\$ (41,297.09)		\$ -
45590	FINGERPRINTS/BEER CARDS	\$ 25.00		\$ 2,170.00		\$ (2,170.00)		\$ 25.00
43350	ACCIDENT REPORTS	\$ 25.00		\$ 1,029.65		\$ (1,029.65)		\$ 25.00
41590	HANDGUN PERMITS			\$ 44,475.00		\$ (44,475.00)		\$ -
	INFORMANT MONEY	\$ 200.00						\$ 200.00
	ALCOHOL STING MONEY	\$ 947.87	\$ (800.00)					\$ 147.87
43395	SOR	\$ 25.00		\$ 28,800.00		\$ (28,800.00)		\$ 25.00
43990	STORAGE FEES			\$ 1,895.00		\$ (1,895.00)		\$ -
45590	UNCLAIMED/FND PROP/DONATION			\$ 7,620.36		\$ (7,620.36)		\$ -
23000	DUE TO STATE OF TENNESSEE							
24000	DUE TO COUNTY TRUSTEE							
25000	DUE TO CITIES							
26000	DUE TO LITIGANTS, HEIRS, OTHERS							
29900	FEE AND COMMISSION ACCOUNT							
	<b>TOTAL</b>	<b>\$ 5,792.87</b>	<b>\$ (870.00)</b>	<b>\$ 580,762.21</b>	<b>\$ -</b>	<b>\$ (583,762.21)</b>	<b>\$ -</b>	<b>\$ 1,922.87</b>

**SUMMARY OF ASSETS**

CASH	<u>\$5,792.87</u>	<u>\$1,922.87</u>
RECEIVABLES		
<b>TOTAL</b>	<u><u>\$5,792.87</u></u>	<u><u>\$1,922.87</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 ended June 30, 2020.

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

7/16/2020

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

MONTGOMERY COUNTY, TENNESSEE  
OFFICE OF CIRCUIT COURT  
FOR THE YEAR ENDED JUNE 30, 2020

RUN DATE: JUNE 30, 2020

ACCT NO:	ACCOUNT DESCRIPTION:	BEGINNING BALANCE	REDISTRIB' & ADJUSTMS:	RECEIPTS:	TRANSFERS IN:	DISBURSEMENTS	TRANSFERS OUT:	COMMISSIONS TRANSFERS	ENDING BALANCE:
23000.000	DUE TO STATE OF TENNESSEE	\$0.00	\$4,384.58	\$202,822.32	\$0.00	(\$196,419.13)	\$0.00	(\$10,787.77)	\$0.00
24000.000	DUE TO COUNTY TRUSTEE	\$0.00	\$4,104.28	\$232,416.38	\$0.00	(\$224,290.54)	\$0.00	(\$12,230.12)	\$0.00
25000.000	DUE TO CITY OF CLARKSVILLE	\$0.00	\$1,447.50	\$20,819.26	\$0.00	(\$21,153.39)	\$0.00	(\$1,113.37)	\$0.00
26000.000	DUE TO LITIGANTS, HEIRS, & OTHERS	\$4,154,404.36	(\$474,797.25)	\$2,345,801.97	\$0.00	(\$2,753,275.52)	\$0.00	(\$1,932.82)	\$3,270,200.74
29900.000	CLERKS FEES & COMMISSIONS	\$300.00	\$30,706.12	\$615,356.69	\$0.00	(\$672,126.89)	\$0.00	\$26,064.08	\$300.00
<b>TOTAL:</b>		<b>\$4,154,704.36</b>	<b>(\$434,154.77)</b>	<b>\$3,417,216.62</b>	<b>\$0.00</b>	<b>(\$3,867,265.47)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,270,500.74</b>

SUMMARY OF ASSETS: BEGINNING BALANCES

CASH IN BANK: \$2,356,595.98  
INVESTMENT ACCOUNTS: \$1,797,808.38  
CASH ON HAND: \$300.00

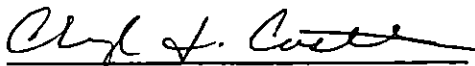
**TOTAL: \$4,154,704.36**

SUMMARY OF ASSETS: ENDING BALANCES

CASH IN BANK: \$1,404,364.55  
INVESTMENT ACCOUNTS: \$1,865,836.19  
CASH ON HAND: \$300.00

**TOTAL: \$3,270,500.74**

THIS REPORT IS SUBMITTED IN ACCORDANCE WITH REQUIREMENTS OF SECTION 5-8-505 AND/OR 67-5-1902, TENNESSEE CODE ANNOTATED, AND TO THE BEST OF MY KNOWLEDGE AND BELIEF ACCURATELY REFLECTS TRANSACTIONS OF THIS OFFICE FOR THE YEAR ENDED JUNE 30, 2020



(SIGNATURE)

Cheryl J. Castle

MONTGOMERY COUNTY CIRCUIT COURT CLERK

7/9/20  
DATE:



MONTGOMERY COUNTY, TENNESSEE  
 OFFICE OF GENERAL SESSIONS COURT  
 FOR THE YEAR ENDED JUNE 30, 2020

MONTGOMERY COUNTY CLERK  
 FILED: July 15, 2020  
 BY: Terrie Jackson

RUN DATE: JUNE 30, 2020

ACCT NO:	ACCOUNT DESCRIPTION:	BEGINNING BALANCE	REDISTRIB' & ADJUSTMS:	RECEIPTS:	TRANSFERS IN:	DISBURSEMENTS	TRANSFERS OUT:	COMMISSIONS TRANSFERS	ENDING BALANCE:
23000.000	DUE TO STATE OF TENNESSEE	\$0.00	\$16,406.93	\$771,399.92	\$0.00	(\$744,465.71)	\$0.00	(\$43,341.14)	\$0.00
24000.000	DUE TO COUNTY TRUSTEE	\$0.00	\$36,492.01	\$1,701,024.74	\$0.00	(\$1,638,960.50)	\$0.00	(\$98,556.25)	\$0.00
25000.000	DUE TO CITY OF CLARKSVILLE	\$0.00	\$4,538.33	\$72,316.57	\$0.00	(\$73,068.70)	\$0.00	(\$3,786.20)	\$0.00
26000.000	DUE TO LITIGANTS, HEIRS, & OTHERS	\$197,234.93	(\$61,844.98)	\$3,537,319.19	\$0.00	(\$3,406,220.53)	\$0.00	\$0.00	\$266,488.61
29900.000	CLERKS FEES & COMMISSIONS	\$800.00	\$12,669.69	\$1,355,993.04	\$0.00	(\$1,514,346.32)	\$0.00	\$145,683.59	\$800.00
<b>TOTAL:</b>		<b>\$198,034.93</b>	<b>\$8,261.98</b>	<b>\$7,438,053.46</b>	<b>\$0.00</b>	<b>(\$7,377,061.76)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$267,288.61</b>

SUMMARY OF ASSETS: BEGINNING BALANCES

CASH IN BANK: \$197,234.93  
 CASH ON HAND: \$800.00

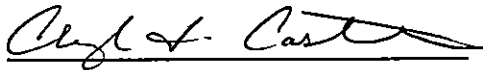
**TOTAL: \$198,034.93**

SUMMARY OF ASSETS: ENDING BALANCES

CASH IN BANK: \$266,488.61  
 CASH ON HAND: \$800.00

**TOTAL: \$267,288.61**

THIS REPORT IS SUBMITTED IN ACCORDANCE WITH REQUIREMENTS OF SECTION 5-8-505 AND/OR 67-5-1902, TENNESSEE CODE ANNOTATED, AND TO THE BEST OF MY KNOWLEDGE AND BELIEF ACCURATELY REFLECTS TRANSACTIONS OF THIS OFFICE FOR THE YEAR ENDED JUNE 30, 2020



(SIGNATURE)

Cheryl J. Castle

MONTGOMERY COUNTY CIRCUIT COURT CLERK

7/9/20  
 DATE:

**MONTGOMERY COUNTY, TENNESSEE  
OFFICE OF JUVENILE COURT  
FOR THE YEAR ENDED JUNE 30, 2020**

RUN DATE: JUNE 30, 2020

ACCT NO:	ACCOUNT DESCRIPTION:	BEGINNING BALANCE	REDISTRIB' & ADJUSTMS:	RECEIPTS:	TRANSFERS IN:	DISBURSEMENTS	TRANSFERS OUT:	COMMISSIONS TRANSFERS	ENDING BALANCE:
23000.000	DUE TO STATE OF TENNESSEE	\$0.00	(\$50.00)	\$22,287.44	\$0.00	(\$21,125.54)	\$0.00	(\$1,111.90)	\$0.00
24000.000	DUE TO COUNTY TRUSTEE	\$0.00	(\$212.50)	\$80,440.88	\$0.00	(\$76,216.95)	\$0.00	(\$4,011.43)	\$0.00
24000.001	DUE TO COUNTY TRUSTEE(ROSS&MCCLAIN)	\$0.00	(\$158.50)	\$16,499.00	\$0.00	(\$15,883.45)	\$0.00	(\$457.05)	\$0.00
26000.000	DUE TO LITIGANTS, HEIRS, & OTHERS	\$77.00	\$2,848.24	\$55,640.63	\$0.00	(\$57,624.15)	\$0.00	(\$358.72)	\$583.00
29900.000	CLERKS FEES & COMMISSIONS	\$300.00	(\$420.82)	\$110,560.37	\$0.00	(\$116,078.65)	\$0.00	\$5,939.10	\$300.00
<b>TOTAL:</b>		<b>\$377.00</b>	<b>\$2,006.42</b>	<b>\$285,428.32</b>	<b>\$0.00</b>	<b>(\$286,928.74)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$883.00</b>

**SUMMARY OF ASSETS: BEGINNING BALANCES**

CASH IN BANK: \$77.00  
CASH ON HAND: \$300.00


**TOTAL: \$377.00**

**SUMMARY OF ASSETS: ENDING BALANCES**

CASH IN BANK: \$583.00  
CASH ON HAND: \$300.00

**TOTAL: \$883.00**

THIS REPORT IS SUBMITTED IN ACCORDANCE WITH REQUIREMENTS OF SECTION 5-8-505 AND/OR 67-5-1902, TENNESSEE CODE ANNOTATED, AND TO THE BEST OF MY KNOWLEDGE AND BELIEF ACCURATELY REFLECTS TRANSACTIONS OF THIS OFFICE FOR THE YEAR ENDED JUNE 30, 2020



(SIGNATURE)

DATE: 7/9/20

Cheryl J. Castle  
MONTGOMERY COUNTY CIRCUIT COURT CLERK

MONTGOMERY COUNTY CLERK

FILED: July 17, 2020

BY: Kellie Jackson  
by Suprd. DC

Montgomery County Tennessee  
Register of Deeds  
Annual Financial Report  
For the Period of: 7/ 1/2019 thru 6/30/2020

Description	Beginning Balance	Adjustments	Receipts	Transfers In	Transfers Out	Disbursements	Commission Transfers	Ending Balance
Mortgage Tax	0.00	0.00	3,441,344.30	0.00	0.00	3,358,752.04	82,592.26	0.00
Conveyance Tax	0.00	0.00	6,874,879.70	0.00	0.00	6,709,882.59	164,997.11	0.00
EDP Fees	0.00	0.00	94,496.00	0.00	0.00	94,496.00	0.00	0.00
Register Fees	2,262.00	0.00	1,431,794.00	0.00	0.00	1,432,780.00	0.00	1,276.00
Archival Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Fees	0.00	0.00	843,500.00	0.00	0.00	843,500.00	0.00	0.00
<b>Totals</b>	<b>2,262.00</b>	<b>0.00</b>	<b>12,686,014.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,439,410.63</b>	<b>247,589.37</b>	<b>1,276.00</b>

Summary of Assets:

Cash on Hand	300.00
Cash in Bank	0.00
A/R	<u>2,262.00</u>
<b>Total</b>	<b><u>2,562.00</u></b>

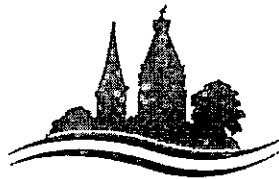
Summary of Assets:

Cash on Hand	300.00
Cash in Bank	0.00
A/R	<u>1,276.00</u>
<b>Total</b>	<b><u>1,576.00</u></b>

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 6/30/2020.

Connie E. Dummett  
Register of Deeds

7-6-2020  
Date



REC'D JUL 07 2020

**MONTGOMERY COUNTY**  
T E N N E S S E E  
REGISTER OF DEEDS

Connie E. Gunnett,  
Register of Deeds

Phone (931) 648-5713  
Fax (931) 553-5157

July 6, 2020

VIA INTEROFFICE MAIL

Mayor Jim Durrett  
Montgomery County Government  
1 Millennium Plaza  
Clarksville, TN 37040

RE: Annual Financial Report

Dear Mayor Durrett:

Enclosed please find the annual financial report for the Register of Deeds office for the fiscal period ending June 30, 2020, in accordance with Tennessee Law.

Should you have any questions, please feel free to contact me at the above number.

Sincerely,  
*Connie E. Gunnett*  
Connie E. Gunnett  
Register of Deeds

Enclosure: Report

**Montgomery County, Tennessee**  
**Office of Trustee**  
**Financial Report**  
**For the Year Ending 6/30/2020**

ASSET		Beginning Balance	Debits	Credits	Ending Balance
999-11120	CASH ON HAND	1,300.00	210,765,086.76	210,765,086.76	1,300.00
999-11130-003	F & M BANK-TAX PAYMENTS	4,433,449.23	13,705,605.49	5,238,088.60	12,900,966.12
999-11130-006	PLANTERS BANK-MMA(TAX ACCOUNT)	5,433,351.46	29,071,368.62	32,082,047.33	2,422,672.75
999-11130-008	CUMBERLAND BK - TAX ACCOUNT	1,019,780.95	1,221,943.04	1,568,817.59	672,906.40
999-11130-022	PLANTERS BANK-OTHER CNTY GOVT CC	226,863.03	604,625.01	309,319.59	522,168.45
999-11130-025	LEGENDS BANK - BI-COUNTY FEES	10,000.00	3,817,894.78	3,817,894.78	10,000.00
999-11130-026	PLANTERS BANK -209	4,813.23	44,011.14	3,279.94	45,544.43
999-11130-027	REGIONS - OPERATING	25,703,833.52	1,062,192,622.42	1,007,125,390.68	80,771,065.26
999-11130-028	REGIONS - MCG CLEARING	0.00	82,453,897.81	82,453,897.81	0.00
999-11130-029	REGIONS - SCHOOL CLEARING	0.00	113,873,548.49	113,873,548.49	0.00
999-11130-030	CMCSS CREDIT CARD ACCT	186,239.56	193,369.34	7,253.34	372,355.56
999-11300-004	LEGENDS BANK - 207	7,646,954.32	3,783,610.93	3,076,746.34	8,353,818.91
999-11300-006	PLANTERS BANK-DEPOSIT ACCT	30,009,764.51	95,826,793.53	110,798,984.11	15,037,573.93
999-11300-011	SYNOVUS - SHARED CD - 101	14,892,326.85	727,535.45	518,089.73	15,101,772.57
999-11300-016	CAPSTAR BANK CDARS-101	101,267.82	149.96	101,417.78	0.00
999-11300-019	LOCAL GOVT INVESTMENT POOL 101	48,477.58	766.87	0.00	49,244.45
999-11300-026	BANK OF NASHVILLE / SYNOVUS	8,284,771.26	204,222.24	849,072.86	7,639,920.64
999-11300-027	CAPITAL BANK - CDARS	12,871,249.14	207,936.60	13,079,185.74	0.00
999-11300-028	REGIONS - CAPITAL PROJECTS	17,616,974.63	170,965.02	5,000,000.00	12,787,939.65
999-11300-029	REGIONS - GO PUBLIC IMPROVEMENT	2,727,932.62	35,097.84	0.00	2,763,030.46
999-11300-030	REGIONS - WORKER'S COMP	869,613.80	11,188.53	0.00	880,802.33
999-11300-035	REGIONS - E911	445,754.89	5,735.11	0.00	451,490.00
999-11300-037	REGIONS - DEBT SERVICE	223,463.86	2,875.10	0.00	226,338.96
999-11300-038	REGIONS - UNEMPLOYMENT TRUST	119,866.25	1,542.19	0.00	121,408.44
999-11300-040	HILLIARD LYONS	9,197,439.76	206,880.20	55,571.64	9,348,748.32
999-11300-041	2016A G.O. PUBLIC IMPROVEMENT BOND	19,449,109.26	408,071.28	586,615.44	19,270,565.10
999-11300-042	SHERIFF FEDERAL TREASURY	0.00	1,799.58	1,799.58	0.00
999-11300-043	SHERIFF FEDERAL JUSTICE	1,082.12	196,248.61	126,551.13	70,779.60
999-11300-044	FIRST ADVANTAGE CD	3,000,000.00	71,342.92	0.00	3,071,342.92
999-11300-045	PLANTERS BANK - CDARS	5,017,090.20	101,468.70	5,118,558.90	0.00
999-11300-046	USBANK - ICS	20,566,152.18	15,142,905.07	20,000,000.00	15,709,057.25
999-11300-047	REGIONS - GO CAPITAL OUTLAY	0.00	9,422,234.50	6,507,227.44	2,915,007.06
999-11300-048	REGIONS - GO BOND ANTICIPATION	0.00	7,507,913.53	5,117,282.93	2,390,630.60
999-11405	CHECKS WITH INSUFFICIENT FUNDS	0.00	0.00	0.00	0.00
999-11410	STATE OF TN TAX RELIEF CURR YR	6,832.00	1,197,173.00	1,188,942.00	15,063.00
999-11515	COUNTY TAX RELIEF	0.00	169,600.00	169,600.00	0.00
999-11890-CLEARING	MORTGAGE CLEARING	0.00	46,138,036.56	46,138,036.56	0.00
999-21900	TELLER OVER/SHORT	0.00	46.24	46.24	0.00
		190,115,754.03	1,699,486,112.46	1,675,678,353.33	190,115,754.03

MONTGOMERY COUNTY CLERK  
 FILED: July 15, 2020  
 BY: Kellie Jackson

LIABILITY		Beginning	Debits	Credits	Ending
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
999-20120	EXCESS LAND SALE PAYMENTS 2012	3,989.52	17,342.50	18,092.37	4,739.39
999-20130	EXCESS LAND SALE PAYMENTS 2013	101,613.47	48,466.68	0.00	53,146.79
999-20140	EXCESS LAND SALE PAYMENTS 2014	53,396.02	7,761.52	766.97	46,401.47
999-21900	TELLER OVER/SHORT	0.00	2.50	2.50	0.00
999-22200	OVERPAYMENTS	8,977.85	218,748.82	215,562.10	5,791.13
999-22200-001	PAYMENT OVERRAGES	0.00	176.14	176.14	0.00
999-24105	CREDIT CARD FEES	0.00	0.00	0.00	0.00
999-26500	STOP PAYMENTS	0.00	0.00	0.00	0.00
999-27700	TRUSTEE'S HOLDING ACCOUNT	0.00	940.09	940.09	0.00
999-28310	UNDISTRIBUTED TAXES	0.00	21,497.11	21,497.11	0.00
999-28311	UNDISTRIBUTED TAXES PAID IN ADVANCE	0.00	26,365.17	26,365.17	0.00
999-29900	FEE/COMMISSION ACCOUNT	128,459.19	4,983,950.34	5,005,699.78	150,208.63
101	COUNTY GENERAL FUND	35,200,916.91	97,110,390.24	91,678,139.03	29,768,665.70
122	DRUG CONTROL FUND	51,546.53	35,143.01	49,084.57	65,488.09
131	GENERAL ROAD FUND	6,482,087.93	8,574,844.55	10,530,673.84	8,437,917.22
141	GENERAL PURPOSE SCHOOL FUND	47,096,568.67	289,891,802.52	294,589,653.89	51,794,420.04
142	SCHOOL FEDERAL PROJECTS FUND	1,839,707.05	20,179,504.58	20,269,233.00	1,929,435.47
143	CHILD NUTRITION FUND	5,687,847.91	16,388,400.45	17,011,376.71	6,310,824.17
144	SCHOOL SYSTEM TRANS FUND	3,660,086.69	15,763,655.74	17,001,266.98	4,897,697.93
146	EXTENDED SCHOOL PROGRAM FUND	201,022.67	99,652.39	86,780.00	188,150.28
151	DEBT SERVICE FUND	32,631,199.03	49,758,021.79	51,600,225.06	34,473,402.30
171	CAPITAL PROJECTS FUND	22,508,633.47	32,501,901.29	48,790,994.13	38,797,726.31
177	EDU CAPITAL PROJECTS FUND	1,359,918.64	4,845,788.91	5,332,559.45	1,846,689.18
204	E911 COMMUNICATION DIST.	2,040,697.97	3,300,719.87	3,071,450.57	1,811,428.67
207	BI-COUNTY LANDFILL	5,011,368.75	15,750,267.49	17,721,691.91	6,982,793.17
209	LIBRARY FUND	366,034.21	2,325,188.30	2,369,316.95	410,162.86
263	SELF INSURANCE TRUST FUND	23,626,010.36	69,147,854.23	69,800,197.77	24,278,353.90
266	WORKERS' COMPENSATION	1,392,382.11	693,731.89	103,895.86	802,546.08
267	UNEMPLOYMENT COMPENSATION	38,311.17	32,623.07	162,466.97	168,155.07
351	CITY OF CLARKSVILLE - SALES TAX	0.00	21,558,025.80	21,558,025.80	0.00
362	MGC RAIL AUTHORITY	19,945.90	1,420.46	15,437.37	33,962.81
363	JUDICIAL DISTRICT DRUG FUND	398,453.84	123,543.72	157,805.49	432,715.61
364	DISTRICT ATTORNEY FUND	92,540.07	72,477.01	80,140.41	100,203.47
365	PORT AUTHORITY	50,000.00	0.00	0.00	50,000.00
366	VICTIMS ASSESSMENT FUND	38,207.47	109.94	18,559.26	58,656.79
		<b>190,115,754.03</b>	<b>653,480,318.12</b>	<b>677,288,077.25</b>	<b>213,923,513.16</b>

This report is submitted in accordance with requirements of section 5-8-505,  
and/or 67-5-1902, Tennessee Code Annotated, and to the best of my knowledge,  
information and belief accurately reflects transactions of this office for the year ended June 30, 2020.

  
\_\_\_\_\_  
Signature

7/13/20  
\_\_\_\_\_  
Date

Montgomery County Trustee

\_\_\_\_\_  
Title

## Montgomery County Trustee's Office Fund Report

### Financial Summary Report - July 01, 2019 to June 30, 2020

Fund	Name	Starting Balance	Receipts	Disbursements	Transfers In	Transfers Out	Commission adjustment	Commission	Ending Balance
101	GENERAL FUND	35,200,916.91	88,609,610.26	92,868,627.82	0.00	0.00	(1,191.70)	1,174,425.35	29,768,665.70
122	DRUG CONTROL	51,546.53	49,084.57	35,062.78	0.00	0.00	0.00	80.23	65,488.09
131	HIGHWAY/PUBLIC WORKS	6,482,087.93	10,404,852.23	8,300,595.77	0.00	0.00	(97.30)	148,524.47	8,437,917.22
141	GENERAL PURPOSE SCHOOL	47,096,568.67	292,029,706.39	286,040,133.22	0.00	0.00	(998.19)	1,292,719.99	51,794,420.04
142	SCHOOL FEDERAL PROJECTS	1,839,707.05	19,718,850.86	19,629,122.44	0.00	0.00	0.00	0.00	1,929,435.47
143	FOOD SERVICE	5,687,847.91	16,588,072.78	15,965,096.52	0.00	0.00	0.00	0.00	6,310,824.17
144	TRANSPORTATION	3,660,086.69	16,915,175.95	15,626,165.42	0.00	0.00	(48.65)	51,447.94	4,897,697.93
146	EXTENDED SCHOOL PROGRAM FUND	201,022.67	86,780.00	99,652.39	0.00	0.00	0.00	0.00	188,150.28
151	GENERAL DEBT SERVICE	32,631,199.03	44,837,587.88	42,445,332.92	271,640.73	0.00	(1,069.10)	822,761.52	34,473,402.30
171	GENERAL CAPITAL PROJECTS	22,508,633.47	48,753,192.31	32,127,996.29	0.00	0.00	(268.16)	336,371.34	38,797,726.31
177	EDUCATION CAPITAL PROJECTS	1,359,918.64	4,527,559.45	4,040,788.91	0.00	0.00	0.00	0.00	1,846,689.18
204	PUBLIC UTILITY	2,040,697.97	3,061,927.53	3,281,809.14	0.00	0.00	0.00	9,387.69	1,811,428.67
207	BI-COUNTY LANDFILL	5,011,368.75	17,630,765.63	15,546,348.80	0.00	0.00	0.00	112,992.41	6,982,793.17
209	LIBRARY FUND	366,034.21	2,368,037.30	2,323,908.65	0.00	0.00	0.00	0.00	410,162.86
263	SELF INSURANCE BOARD	23,626,010.36	69,223,698.28	68,571,354.74	0.00	0.00	0.00	0.00	24,278,353.90
266	WORKERS' COMPENSATION	1,392,382.11	16,206.09	606,042.12	0.00	0.00	0.00	0.00	802,546.08
267	UNEMPLOYMENT COMPENSATION	38,311.17	0.00	32,623.07	162,466.97	0.00	0.00	0.00	168,155.07
351	CITIES - SALES TAX	0.00	19,934,784.83	19,735,436.98	0.00	0.00	0.00	199,347.85	0.00
362	MGC RAIL AUTHORITY	19,945.90	15,437.37	1,420.46	0.00	0.00	0.00	0.00	33,962.81
		190,115,754.03	660,192,896.80	627,766,124.77	493,631.64	4,968,258.85	(3,673.10)	4,148,058.79	213,923,513.16



Fund	Name	Starting Balance	Receipts	Disbursements	Transfers In	Transfers Out	Commission adjustment	Commission	Ending Balance
363	DRUG TASK FORCE	398,453.84	157,785.49	123,523.72	0.00	0.00	0.00	0.00	432,715.61
364	DISTRICT ATTORNEY GENERAL	92,540.07	23,483.62	72,477.01	56,656.79	0.00	0.00	0.00	100,203.47
365	PORT AUTHORITY	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
366	VICTIMS ASSESSMENT FUND	38,207.47	0.00	109.94	18,559.26	0.00	0.00	0.00	56,656.79
20040	EXCESS LAND SALE PAYMENTS 2004	25,830.63	0.00	0.00	0.00	0.00	0.00	0.00	25,830.63
20120	EXCESS LAND SALE PAYMENTS 2012	3,989.52	18,092.37	17,342.50	0.00	0.00	0.00	0.00	4,739.39
20130	EXCESS LAND SALE PAYMENTS 2013	101,613.47	0.00	48,466.68	0.00	0.00	0.00	0.00	53,146.79
20140	EXCESS LAND SALE PAYMENTS 2014	53,396.02	766.97	7,761.52	0.00	0.00	0.00	0.00	46,401.47
21100	ACCOUNTS PAYABLE	0.00	0.00	0.00	5,805.00	5,805.00	0.00	0.00	0.00
22200	OVERFLOW	8,977.85	215,738.24	218,924.96	0.00	0.00	0.00	0.00	5,791.13
28310	UNDISTRIBUTED TAXES	0.00	0.00	0.00	(21,497.11)	(21,497.11)	0.00	0.00	0.00
29900	FEE/COMMISSION	128,459.19	5,005,700.40	0.00	0.00	4,983,950.96	0.00	0.00	150,208.63
		190,115,754.03	660,192,896.80	627,766,124.77	493,631.64	4,968,258.85	(3,673.10)	4,148,058.79	213,923,513.16

Fund	Name	Starting Balance	Receipts	Disbursements	Transfers In	Transfers Out	Commission adjustment	Commission	Ending Balance
363	DRUG TASK FORCE	398,453.84	157,785.49	123,523.72	0.00	0.00	0.00	0.00	432,715.61
364	DISTRICT ATTORNEY GENERAL	92,540.07	23,483.62	72,477.01	56,656.79	0.00	0.00	0.00	100,203.47
365	PORT AUTHORITY	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
366	VICTIMS ASSESSMENT FUND	38,207.47	0.00	109.94	18,559.26	0.00	0.00	0.00	56,656.79
20040	EXCESS LAND SALE PAYMENTS 2004	25,830.63	0.00	0.00	0.00	0.00	0.00	0.00	25,830.63
20120	EXCESS LAND SALE PAYMENTS 2012	3,989.52	18,092.37	17,342.50	0.00	0.00	0.00	0.00	4,739.39
20130	EXCESS LAND SALE PAYMENTS 2013	101,613.47	0.00	48,466.68	0.00	0.00	0.00	0.00	53,146.79
20140	EXCESS LAND SALE PAYMENTS 2014	53,396.02	766.97	7,761.52	0.00	0.00	0.00	0.00	46,401.47
21100	ACCOUNTS PAYABLE	0.00	0.00	0.00	5,805.00	5,805.00	0.00	0.00	0.00
22200	OVERFLOW	8,977.85	215,738.24	218,924.96	0.00	0.00	0.00	0.00	5,791.13
28310	UNDISTRIBUTED TAXES	0.00	0.00	0.00	(21,497.11)	(21,497.11)	0.00	0.00	0.00
29900	FEE/COMMISSION	128,459.19	5,005,700.40	0.00	0.00	4,983,950.96	0.00	0.00	150,208.63
		190,115,754.03	660,192,896.80	627,766,124.77	493,631.64	4,968,258.85	(3,673.10)	4,148,058.79	213,923,513.16

*Summary of Assets Beginning Balances*

*Debits / Credits*

*Summary of Assets Ending Balances*

<b>CASH</b>	1,300.00	210,765,086.76 (+)	210,765,086.76 (-)	<b>CASH</b>	1,300.00
<b>BANK ACCOUNTS</b>	190,107,622.03	1,487,644,973.91 (+)	1,463,845,445.78 (-)	<b>BANK ACCOUNTS</b>	213,907,150.16
<b>UNUSED ACCTS</b>	0.00	0.00 (+)	0.00 (-)	<b>UNUSED ACCTS</b>	0.00
<b>STATE TAX RELIEF</b>	6,832.00	1,197,173.00 (+)	1,188,942.00 (-)	<b>STATE TAX RELIEF</b>	15,063.00
<b>COUNTY TAX RELIEF</b>	0.00	169,600.00 (+)	169,600.00 (-)	<b>COUNTY TAX RELIEF</b>	0.00
<b>Total</b>	190,115,754.03	1,699,776,833.67 (+)	1,675,969,074.54 (-)	<b>Total</b>	213,923,513.16

*Property Tax Summary*

	Debits (-)	Credits (+)	Total
<b>Current Year</b>	124,196.19	132,385,315.92	132,261,119.73
<b>Prior Year</b>	58,267.21	2,403,149.16	2,344,881.95
<b>Bankruptcy</b>	804.44	57,572.83	56,768.39
<b>Interest</b>	43,265.41	987,403.12	944,137.71

This report is submitted in accordance with requirements of section 5-8-505 and 67-5-1902 Tennessee Code, annotated and to the best of my knowledge and belief, accurately reflects transactions of this office July 01, 2019 through June 30, 2020.

**Montgomery County Trustee**

Signature: 

Title: \_\_\_\_\_

July 13, 2020

**REPORT ON DEBT OBLIGATION**

(Pursuant to Tennessee Code Annotated Section 9-21-151)

**1. Public Entity:**  
 Name: Montgomery County, TN  
 Address: 1 Millennium Plaza, Suite 205  
Clarksville, TN 37040  
 Debt Issue Name: General Obligation Bonds, Series 2020A  
 If disclosing initially for a program, attach the form specified for updates, indicating the frequency required

**2. Face Amount:** \$ 23,500,000  
Premium/Discount: \$ 3,666,926.15

**3. Interest Cost:** 2.068259% %  Tax-exempt  Taxable  
 TIC  .NIC  
 Variable: Index \_\_\_\_\_ plus \_\_\_\_\_ basis points; or  
 Variable: Remarketing Agent \_\_\_\_\_  
 Other: \_\_\_\_\_

**4. Debt Obligation:**  
 TRAN  RAN  CON  
 BAN  CRAN  GAN  
 BOND  Loan Agreement  Capital Lease  
 If any of the notes listed above are issued pursuant to Title 9, Chapter 21, enclose a copy of the executed note with the filing with the Official State and Local Finance ("OSFL")

**5. Ratings:**  
 Unrated  
 Moody's Aa2 Standard & Poor's AA+ Fitch \_\_\_\_\_

		BRIEF DESCRIPTION
<input checked="" type="checkbox"/> General Government	80%	School Improvements; Public Facilities and Equipment
<input type="checkbox"/> Education	%	
<input type="checkbox"/> Utilities	%	
<input type="checkbox"/> Other	%	
<input checked="" type="checkbox"/> Refunding/Renewal	20%	Refunding of Series 2010 Bonds

**7. Security:**  
 General Obligation  General Obligation + Revenue/Tax  
 Revenue  Tax Increment Financing (TIF)  
 Annual Appropriation (Capital Lease Only) Other (Describe): \_\_\_\_\_

**8. Type of Sale:**  
 Competitive Public Sale  Interfund Loan  
 Negotiated Sale  Loan Program  
 Informal Bid

**9. Date:**  
 Dated Date: 5/15/2020 Issue/Closing Date: 5/15/2020

**REPORT ON DEBT OBLIGATION**  
(Pursuant to Tennessee Code Annotated Section 9-21-151)

**10. Maturity Dates, Amounts and Interest Rates\*:**

Year	Amount	Interest Rate
2022	\$ 1,375,000	5.00%
2023	\$ 1,425,000	5.00%
2024	\$ 1,455,000	5.00%
2025	\$ 1,465,000	5.00%
2026	\$ 1,495,000	5.00%
2027	\$ 1,520,000	5.00%
2028	\$ 1,550,000	5.00%
2029	\$ 1,580,000	5.00%
2030	\$ 1,635,000	5.00%
2031	\$ 1,000,000	4.00%
2032	\$ 1,000,000	3.00%

Year	Amount	Interest Rate
2033	\$ 1,000,000	3.00%
2034	\$ 1,000,000	3.00%
2035	\$ 1,000,000	3.00%
2036	\$ 1,000,000	3.00%
2037	\$ 1,000,000	3.00%
2038	\$ 1,000,000	3.00%
2039	\$ 1,000,000	3.00%
2040	\$ 1,000,000	3.00%

If additional space is needed, attach additional sheet

If (1) the debt has a final maturity of 31 or more years from the date of issuance, (2) principal repayment is delayed for two or more years, or (3) if debt service payments are not level throughout the retirement period, then a cumulative repayment schedule (grouped in 5 year increments out to 30 years) including this and all other entity debt secured by the same source MUST BE PREPARED AND ATTACHED. For purposes of this form, debt secured by an ad valorem tax pledge and debt secured by a dual ad valorem tax revenue pledge are secured by the same source. Also, debt secured by the same revenue stream, no matter what lien level, is considered secured by the same source.

\*This section is not applicable to the Initial Report for Borrowing Program.

**11. Cost of Issuance and Professionals:**

No costs or professionals

	AMOUNT (round to nearest \$)	FIRM NAME
Financial Advisor Fees	\$ 67,500	Cumberland Securities Company, Inc.
Legal Fees		
Bond Counsel	\$ 40,000	Bass, Berry & Sims PLC
Issuer's Counsel		
Trustee's Counsel		
Bank Counsel		
Disclosure Counsel		
Verification		
Paying Agent Fees	\$ 700	US Bank
Registrar Fees		
Trustee Fees		
Remarketing Agent Fees		
Liquidity Fees		
Rating Agency Fees	\$ 45,750	Moody's/S&P Global Ratings
Credit Enhancement Fees		
Bank Closing Costs		
Underwriter's Discount 0.350000%	\$ 82,250	CitiGroup
Take Down		
Management Fee		
Risk Premium		
Underwriter's Counsel		
Other Expenses		
Printing & Advertising Fees	\$ 6,000	POS/O5, IR publication
Issuer/Administrator Program Fees		
Real Estate Fees		
Sponsorship/Referral Fee		
Other Costs: Misc	\$ 4,726	structuring, postage, doc product, travel, etc.
<b>TOTAL COSTS</b>	<b>\$ 246,926</b>	

**REPORT ON DEBT OBLIGATION**  
(Pursuant to Tennessee Code Annotated Section 9-21-151)

**12. Recurring Costs:**  
 No Recurring Costs

	AMOUNT (Basis points/\$)	FIRM NAME (if different from #11)
Remarketing Agent		
Paying Agent/Registrar	\$ 450.00	US Bank
Trustee		
Liquidity/Credit Enhancement		
Escrow Agent		
Sponsorship/Program/Admin		
Other		

**13. Disclosure Document/Official Statement:**  
 None Prepared  
 EMMA Link <https://emma.msrb.org/SS1373141-SS1069495-SS1476326.pdf> or  
 Copy Attached


**14. Continuing Disclosure Obligations:**  
 Is there an existing continuing disclosure obligation related to the security for this debt?  Yes  No  
 Is there a continuing disclosure obligation agreement related to this debt?  Yes  No  
 If yes to either question, date that disclosure is due 6/30/2019  
 Name and title of person responsible for compliance Jeff Taylor, Accounts and Budgets Director

**15. Written Debt Management Policy:**  
 Governing Body's approval date of the current version of the written debt management policy 11/14/11  
 Is the Debt obligation in compliance with and clearly authorized under the policy?  Yes  No

**16. Written Derivative Management Policy:**  
 No Derivative  
 Governing Body's approval date of the current version of the written derivative management policy \_\_\_\_\_  
 Date of Letter of Compliance for derivative \_\_\_\_\_  
 Is the derivative in compliance with and clearly authorized under the policy?  Yes  No

**17. Submission of Report:**  
 To the Governing Body: on 5/15/2020 and presented at the public meeting held on 6/1/2020  
 Copy to Director of OSLF: on 5/15/2020 either by:  
 Mail to: \_\_\_\_\_  Email to: \_\_\_\_\_  
 Cordell Hull Building  
 425 Fifth Avenue North  
 Nashville, TN 37243-1402  
 SLF.PublicDebtForm@cot.tn.gov

**18. Signatures:**

	AUTHORIZED REPRESENTATIVE	PREPARER
Name		John Werner
Title	County Mayor	Vice President
Firm	Montgomery County, Tennessee	Cumberland Securities Company, Inc.
Email	mayordurrett@mcgtn.net	john.werner@cumberlandsecurities.com
Date	5/15/2020	5/15/2020

# CLARKSVILLE-MONTGOMERY COUNTY PUBLIC LIBRARY YEARLY REPORT

FY 2019-20 was a year of designing for the future and an unexpected event

## STRATEGIC PLANNING

An ambitious new 3-Year Strategic Plan 2019-2022 and associated implementation plan initiated in July of 2019. The plan covers five different areas – increasing awareness of the library, transforming for the future, expanding to the new branch library, enhancing services and programs and fostering and developing resources. The Library Director reported to the Library Board each quarter on the progress of the plan.

## NORTH BRANCH PLANNING

Full design funding for the proposed North Branch library was approved early in the fiscal year. Design proceeded very quickly, with the first 3D model created in early December. Codell Construction was brought in early in the design process to be able to give a local, more accurate cost estimate, and to ensure that there would be no surprises moving forward through design and construction. Design of the library was substantially completed in June of 2020. Funding for construction, however, was delayed due to COVID-19-related funding concerns until at least January of 2021.

## PERSONNEL AND OPERATIONAL HIGHLIGHTS

A compensation study looking at rates of pay for county employees was produced for Montgomery County Government in the spring of 2019. The resulting recommendations were implemented at a cost of 4.3 million county-wide with the vast majority of library staff receiving a significant raise passed by the County Commission in July. Shelves received the most significant boost as a group, with the starting pay increasing from \$10.03 to \$11.59 per hour. Public Service Associates remained at their grade but received an increase. Other grade reclassifications came with the following positions: Communication and Events Coordinator, Marketing Associate, Catalogers, Account Tech, Overdues Manager, and Sr. Systems Support Tech which all were pushed up a grade or more. Supervisors, Sr. Library Associates, the Asst. Director and Director positions were all found to be at market value or above and did not receive a raise as part of this study nor any COLA. Staff were very happy with this increase, which took effect beginning July 29, 2019. Award-winning Youth Services Supervisor Jean Nichols retired in July after 32 years of service. She had built the children's department from non-existent to being one of the leaders in the state during her tenure. Senior Systems Support Tech Anthony Look resigned in December. His replacement Jordan Bagley came on board in early February and has become a huge asset to the library in his time thus far. A Shelves and Public Service Associate were replaced and the library's Marketing Communications Associate left in June, 2020.

## MATERIALS AND RESOURCES

Hoopla continued to grow as a resource for the library, both in usage and cost. This Netflix-like product offers a variety of options, with the latest music, audiobooks, which are the most-used product, television and comics. The library will discontinue Freegal and Mango in the next fiscal year to help fund hoopla and other needed budget items. Due to COVID-19 and the need to finish out the library's materials budget quickly upon staff return to the library, the ebook/audiobook portion of materials spending doubled for the year. It was a great boon to the library to have such wonderful online resources for patrons to use during the COVID-19 period.

## TRAINING

Eight CMCPL staff members attended the Public Library Association Conference that was held in Nashville at the end of February. A combination of Special Projects and operational funding was used to achieve this. By having staff join the TN Library Assn and paying the fees in December, a large price break was achieved that made this much more affordable. By attending a national conference which is specifically targeted for public libraries, various staff members experienced a mind-opening event that they could build on.

## BUILDING

The library continued to renew and change various in areas of the current building as could be executed before the 2<sup>nd</sup> phase main refresh happens. The enclosed Children's Department saw repainting of all walls to provide fresh color (to match the library's branding) and remove the dated stenciling. Each of the 11 original murals in that room from 1997 were digitally preserved by photographer David Smith through both photography and video and then reproduced on canvas and relocated to the 2<sup>nd</sup> floor genealogy room. Shelving was placed in that area to move the children's DVDs to that room. This now allows parents and caregivers the convenience of browsing the children's DVD collection while remaining inside the children's area and then proceed to the circulation desk as a final step before leaving the library. The Teen space (The Loft) was also re-evaluated after its initial refresh with furniture and other items being purchased with private funding to enhance this area along with the Children's room.

## PROGRAMMING

Collaboration was the name of the game this fiscal year as the new strategic plan guided the library towards more collaboration and use of internal staff talents. COVID-19 forced the library to find a way to conduct the entire Summer Reading Program online, with story times, crafts, a Juneteenth feature and some fun and entertaining videos to lighten the mood during COVID-19 quarantining. No in-person programming occurred from March through the end of the fiscal year.

## GOOGLE GRANT

New maker materials and laptops were purchased through a \$25,000.00 grant funding by the Tides Foundation, the giving arm of Google. These items will be used to provide classes targeted to nearby Moore Magnet School and also to provide teachers in the school system maker kits for checkout. The objective was to provide programming in the



library's new Makerspace and to serve underserved populations in the community as well as to better collaborate with the school system. Rollout of these items in programming and to CMCS was halted due to COVID-19.

## LARGE EVENTS

Sci-Fi Expo and Harry Potter Book night continue to draw large crowds as did a holiday performance by Magician Scott Humston. Noon Year's Eve – a celebration of New Year's Eve at noon with a balloon drop, so that children can celebrate garnered 240 attendees. All of this was, of course, prior to COVID-19.

## COVID-19

The library, like all other businesses and government agencies was radically affected by COVID-19. On March 19<sup>th</sup>, the library closed to the public with the book return closing on March 31<sup>st</sup>. The library remained closed though the entire month of April with a few people, such as the Director, AD and Account Tech in the building to keep it up and running. All other staff worked from home or did not work according to their job requirements. All continued to be paid by Montgomery County. On May 4<sup>th</sup>, the library reopened, offering very limited service, with all items (3 max) for checkout having to be placed on hold and quarantining of books for 3 days. No programming and no meeting room use was allowed through the end of the fiscal year and beyond.

June saw increased service with 10 holds allowed, the opening of a browsing room, so that some book selection was available, especially of new items and the opening of the much-requested public computer lab and copier. The library remained in phase 2 more than a month longer than the County, which essentially resumed pre-COVID activities on June 22<sup>nd</sup>. The plan at the time of this writing was to reopen the library more fully as of August 3<sup>rd</sup>, if COVID statistics held up.

## STATISTICS

Circulation for the year was greatly affected by the COVID slowdown and full closure of the library in April. Overall circulation was down by 73% in April and 63% in May with usage of online products, such as READS well up because of ease of use from home.

## TECHNOLOGY

The AMH sorting machine continued to prove itself as a highly economical tool and is paying for itself in staff time that can be used for other purposes. Special projects funding paid for a full rewire of low-voltage infrastructure in the building – everything to do with internet connections. This was needed because connections were faulty, unlabeled and often had multiple outdated switches. The new cabling runs directly back to the 2<sup>nd</sup> floor server room allowing faster speeds and an accurate knowledge of where outlets are located according to a map and also a dedicated rack with the updated structure.

The replacement of all public computers was nearly completed in fiscal year 2020-21 with only 5 remaining to be purchased. The replacement project will be completed by the end of calendar year 2020.



**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 3, 2020  
**SUBJ:** July 2020 PERMIT REVENUE REPORT

The number of permits issued in July 2020 is as follows: Building Permits 188, Grading Permits 3, Mechanical Permits 142, and Plumbing Permits 38 for a total of 371 permits.

The total cost of construction was \$25,305,416.00. The revenue is as follows: Building Permits \$106,354.27, Grading Permits \$2,915.00, Plumbing Permits \$3,900.00, Mechanical Permits: \$16,550.00 Plans Review \$6,498.84, BZA \$250.00, Re-Inspections \$3,900.00, Pre-Inspection \$0.00, Safety Inspection \$0.00, and Miscellaneous Fees \$0.00 the total revenue received in July 2020 was \$140,368.11.

**FISCAL YEAR 2020/2021 TOTALS TO DATE:**

NUMBER OF SINGLE FAMILY PERMITS:	114
COST OF CONSTRUCTION:	\$25,305,416.00
NUMBER OF BUILDING PERMITS:	188
NUMBER OF PLUMBING PERMITS:	38
NUMBER OF MECHANICAL PERMITS:	142
NUMBER OF GRADING PERMITS:	3
BUILDING PERMITS REVENUE:	\$106,354.27
PLUMBING PERMIT REVENUE:	\$3,900.00
MECHANICAL PERMIT REVENUE:	\$16,550.00
GRADING PERMIT REVENUE:	\$2,915.00
RENEWAL FEES:	\$98.70
PLANS REVIEW FEES:	\$6,498.84
BZA FEES:	\$250.00
RE-INSPECTION FEES:	\$3,900.00
PRE-INSPECTION FEES:	\$0.00
SAFETY INSPECTION FEES:	\$0.00
MISCELLANEOUS FEES:	\$0.00
MISC REFUNDS	\$0.00
SWBA	\$0.00
TOTAL REVENUE:	\$140,368.11

**JULY 2020 GROUND WATER PROTECTION**

The number of septic applications received for July 2020 was 0 with total revenue received for the county was \$0.00. The State of Tennessee has went online for all services.

The lease agreement beginning on July 1, 2020-June 30, 2021 was agreed upon between the County and State.

**FISCAL YEAR 2020/2021 TOTALS TO DATE:**

NUMBER OF GROUND WATER APPLICATIONS (SEPTIC)	0
NUMBER OF SEPTIC TANK DISCLOSURE REQUEST	0
GROUND WATER PROTECTION (STATE: \$0.00)	\$0.00
TOTAL REVENUE:	\$140,368.11
RS/bf	

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



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**Memorandum**

**TO:** Jim Durrett, County Mayor  
**FROM:** Rod Streeter, Building Commissioner *RS*  
**DATE:** August 3, 2020  
**SUBJ:** July 2020 ADEQUATE FACILITIES TAX REPORT

The total number of receipts issued in July 2020 is as follows: City 149 and County 128 for a total of 277.

There were 256 receipts issued on single-family dwellings, 10 receipts issued on multi-family dwellings with a total of 38 units, 2 receipts issued on condominiums with a total of 2 units, 0 receipts issued on townhouses. There was 1 exemption receipt issued.

The total taxes received for July 2020 was \$153,000.00

The total refunds issued for July 2020 was \$0.00.

Total Adequate Facilities Tax Revenue for July 2020 was \$153,000.00

**FISCAL YEAR 2020/2021 TOTALS TO DATE:**

TOTAL NUMBER OF Adequate Facilities Tax Receipts Issued:	City: 149
	County: 128
	Total: 277

TOTAL REFUNDS:	\$0.00
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TOTAL TAXES RECEIVED:	\$153,000.00
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<u>NUMBER OF LOTS AND DWELLINGS ISSUED</u>	<u>CITY</u>	<u>COUNTY</u>	<u>TOTAL</u>
LOTS 5 ACRES OR MORE:	2	6	8
SINGLE-FAMILY DWELLINGS:	141	115	256
MULTI-FAMILY DWELLINGS (10 Receipts):	26	12	38
CONDOMINIUMS: (2 Receipts)	2	0	2
TOWNHOUSES:	0	0	0
EXEMPTIONS: (1 Receipts)	0	1	1
REFUNDS ISSUED: (0 Receipt)	(0)	(0)	(0)

RS/bf

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

FOR 2020 12

JOURNAL DETAIL 2020 1 TO 2020 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 COUNTY GENERAL							
51100 COUNTY COMMISSION	365,560	376,510	325,371.21	88,783.51	30,000.00	21,138.79	94.4%
51210 BOARD OF EQUALIZATION	2,692	11,183	8,014.55	3,713.93	.00	3,168.45	71.7%
51220 BEER BOARD	5,020	5,670	3,036.37	351.91	370.00	2,263.63	60.1%
51240 OTHER BOARDS & COMMITTEES	5,168	5,168	2,745.16	.00	.00	2,422.84	53.1%
51300 COUNTY MAYOR	580,985	594,048	562,418.82	45,309.13	75.00	31,554.18	94.7%
51310 HUMAN RESOURCES	647,049	669,084	597,400.77	37,918.01	34,755.48	36,927.75	94.5%
51400 COUNTY ATTORNEY	125,000	455,000	314,835.76	16,829.43	11,736.77	128,427.47	71.8%
51500 ELECTION COMMISSION	697,733	711,461	608,255.60	59,818.28	5,300.50	97,904.90	86.2%
51600 REGISTER OF DEEDS	563,451	597,554	574,745.10	37,261.27	.00	22,808.90	96.2%
51720 PLANNING	426,000	460,148	460,147.26	.00	.00	.74	100.0%
51730 BUILDING	411,890	478,367	417,231.06	37,248.45	19,456.94	41,679.00	91.3%
51750 CODES COMPLIANCE	952,708	1,003,278	964,815.66	73,791.12	4,029.95	34,432.39	96.6%
51760 GEOGRAPHICAL INFO SYSTEMS	290,215	290,215	208,965.66	106,409.50	4,751.14	76,498.20	73.6%
51800 COUNTY BUILDINGS	460,463	461,493	388,935.01	34,034.92	8,092.38	64,465.61	86.0%
51810 FACILITIES	2,802,017	2,987,284	2,819,927.30	210,644.12	17,826.08	149,530.82	95.0%
51900 OTHER GENERAL ADMINISTRATION	1,411,428	1,439,573	1,271,387.86	108,648.39	70,750.19	97,435.18	93.2%
51910 ARCHIVES	245,459	428,150	379,857.11	48,007.07	12,222.24	36,070.65	91.6%
52100 ACCOUNTS & BUDGETS	753,422	764,472	712,397.01	55,003.85	25,198.51	26,876.48	96.5%
52200 PURCHASING	322,545	336,915	305,726.83	29,162.99	3,906.40	27,281.77	91.9%
52300 PROPERTY ASSESSOR'S OFFICE	1,458,849	1,476,357	1,426,630.02	113,043.81	12,942.77	36,784.21	97.5%
52400 COUNTY TRUSTEES OFFICE	721,990	793,650	739,581.64	53,063.20	13,307.09	40,761.27	94.9%
52500 COUNTY CLERK'S OFFICE	2,496,746	2,786,246	2,702,108.48	222,873.86	48,926.51	35,211.01	98.7%
52600 INFORMATION SYSTEMS	2,861,986	3,113,402	2,757,324.56	223,460.84	243,406.54	112,671.07	96.4%
52900 OTHER FINANCE	61,300	61,300	12,551.62	1,080.95	10,110.04	38,638.34	37.0%
53100 CIRCUIT COURT	3,676,910	4,034,406	3,651,086.20	294,788.91	7,304.38	376,015.42	90.7%
53300 GENERAL SESSIONS COURT	648,861	662,721	660,288.31	55,524.06	.00	2,432.69	99.6%
53330 DRUG COURT	70,000	70,000	44,375.02	9,921.67	23,890.12	1,734.86	97.5%
53400 CHANCERY COURT	663,297	734,222	713,478.61	57,783.88	751.91	19,991.48	97.3%
53500 JUVENILE COURT	1,193,258	1,356,503	1,283,262.54	92,921.80	55,485.78	17,754.68	98.7%
53600 DISTRICT ATTORNEY GENERAL	59,750	59,750	42,679.96	6,392.45	5,421.67	11,648.37	80.5%
53610 OFFICE OF PUBLIC DEFENDER	7,313	7,313	5,435.45	16.85	.00	1,877.55	74.3%
53700 JUDICIAL COMMISSIONERS	259,881	265,632	249,878.96	19,758.49	810.22	14,942.82	94.4%
53800 VETERANS' TREATMENT COURT	279,892	341,677	293,474.92	34,345.75	5,421.21	42,780.87	87.5%
53900 OTHER ADMINISTRATION/ JUSTICE	521,677	524,426	474,100.62	43,014.32	.00	50,325.38	90.4%
53910 ADULT PROBATION SERVICES	1,112,894	1,141,726	843,367.62	66,888.79	21,692.20	276,666.18	75.8%
54110 SHERIFF'S DEPARTMENT	12,949,004	14,601,608	13,670,046.48	1,155,642.77	649,964.96	281,596.68	98.1%
54120 SPECIAL PATROLS	2,898,120	3,315,934	3,099,447.86	262,221.78	15,220.56	201,265.86	93.9%
54150 DRUG ENFORCEMENT	153,850	153,850	110,076.88	1,463.45	390.84	43,382.28	71.8%
54160 SEXUAL OFFENDER REGISTRY	16,125	16,125	5,449.35	1,219.79	.00	10,675.65	33.8%
54210 JAIL	14,321,133	18,564,831	17,786,870.85	3,927,225.36	76,928.57	701,031.99	96.2%



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

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FOR 2020 12

JOURNAL DETAIL 2020 1 TO 2020 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54220 WORKHOUSE	1,882,169	2,031,888	1,949,628.85	123,330.01	3,346.61	78,912.54	96.1%
54230 COMMUNITY CORRECTIONS	586,576	586,576	533,543.77	40,804.68	7,043.65	45,988.58	92.2%
54240 JUVENILE SERVICES	291,746	299,214	291,435.31	22,658.72	1,536.80	6,241.89	97.9%
54310 FIRE PREVENTION & CONTROL	602,417	640,741	604,718.87	246,630.15	12,153.99	23,868.44	96.3%
54410 EMERGENCY MANAGEMENT	661,448	681,667	627,088.99	50,567.50	3,621.52	50,956.49	92.5%
54490 OTHER EMERGENCY MANAGEMENT	130,313	312,723	217,002.67	58,617.00	.00	95,720.33	69.4%
54610 COUNTY CORONER / MED EXAMINER	224,700	384,700	409,975.00	146,350.00	1,450.00	-26,725.00	106.9%
55110 HEALTH DEPARTMENT	280,808	330,917	225,393.85	23,145.71	48,376.28	57,146.87	82.7%
55120 RABIES & ANIMAL CONTROL	1,225,718	1,324,537	1,220,565.54	88,371.60	14,393.22	89,578.66	93.2%
55130 AMBULANCE SERVICE	12,799,104	13,059,522	11,483,886.47	911,749.93	193,513.85	1,382,122.00	89.4%
55190 OTHER LOCAL HLTH SRVCS (WIC)	3,200,400	3,285,202	2,378,840.78	176,532.82	103.00	906,258.22	72.4%
55390 APPROPRIATION TO STATE	223,722	223,722	189,810.00	.00	.00	33,912.00	84.8%
55590 OTHER LOCAL WELFARE SERVICES	20,825	20,825	8,500.00	.00	50.00	12,275.00	41.1%
55900 OTHER PUBLIC HEALTH & WELFARE	25,000	25,000	800.00	.00	.00	24,200.00	3.2%
56500 LIBRARIES	2,064,386	2,072,484	2,072,484.00	.00	.00	.00	100.0%
56700 PARKS & FAIR BOARDS	1,529,328	1,568,762	1,317,195.46	105,384.39	4,247.45	247,319.09	84.2%
56900 OTHER SOCIAL, CULTURAL & REC	9,688	9,688	5,515.55	.00	.00	4,172.45	56.9%
57100 AGRICULTURAL EXTENSION SERVIC	375,705	375,705	248,469.17	25,957.67	731.99	126,503.84	66.3%
57300 FOREST SERVICE	2,000	2,000	2,000.00	.00	.00	.00	100.0%
57500 SOIL CONSERVATION	37,403	58,425	57,876.99	4,473.63	.00	548.01	99.1%
57800 STORM WATER MANAGEMENT	125,000	680,701	304,674.85	335.55	255,975.66	120,050.00	82.4%
58110 TOURISM	942,000	1,094,000	1,446,670.95	52,974.64	.00	-352,670.95	132.2%
58120 INDUSTRIAL DEVELOPMENT	1,238,962	1,238,962	1,238,957.00	160,101.00	.00	5.00	100.0%
58220 AIRPORT	381,812	381,812	379,312.00	.00	.00	2,500.00	99.3%
58300 VETERAN'S SERVICES	598,316	633,954	601,957.00	73,665.12	253.21	31,743.79	95.0%
58400 OTHER CHARGES	2,356,406	2,406,406	1,671,053.41	26,420.68	.00	735,352.59	69.4%
58500 CONTRIBUTION TO OTHER AGENCIE	337,500	471,910	270,759.37	36,220.00	23,057.39	178,093.13	62.3%
58600 EMPLOYEE BENEFITS	5,031,492	1,559,917	481,840.33	57,319.62	.00	1,078,076.67	30.9%
58900 MISC-CONT RESERVE	125,000	125,000	80,048.11	5,766.00	33,138.00	11,813.89	90.5%
64000 LITTER & TRASH COLLECTION	142,975	176,404	150,858.53	11,908.68	.00	25,545.47	85.5%
99100 OPERATING TRANSFERS	0	180,000	.00	.00	.00	180,000.00	.0%
<b>TOTAL COUNTY GENERAL</b>	<b>94,954,560</b>	<b>102,400,618</b>	<b>91,968,592.87</b>	<b>10,084,873.76</b>	<b>2,043,439.57</b>	<b>8,388,585.41</b>	<b>91.8%</b>
<b>131 GENERAL ROADS</b>							
61000 ADMINISTRATION	783,816	589,226	504,042.10	40,301.42	1,451.67	83,732.23	85.8%
62000 HIGHWAY & BRIDGE MAINTENANCE	5,765,241	5,926,185	4,978,427.35	904,955.47	523,909.22	423,848.43	92.8%
63100 OPERATION & MAINT OF EQUIPMEN	1,316,918	1,357,447	1,084,829.71	100,949.35	39,415.95	233,201.72	82.8%
63600 TRAFFIC CONTROL	506,985	515,978	408,994.56	38,794.34	58,375.26	48,608.18	90.6%
65000 OTHER CHARGES	579,622	614,622	398,474.82	2,747.68	6,674.45	209,472.73	65.9%
66000 EMPLOYEE BENEFITS	57,980	57,980	51,035.16	8,540.56	.00	6,944.84	88.0%

FOR 2020 12

JOURNAL DETAIL 2020 1 TO 2020 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
68000 CAPITAL OUTLAY	4,050,108	2,514,080	1,137,415.01	48,003.51	599,221.69	777,443.05	69.1%
TOTAL GENERAL ROADS	13,060,670	11,575,518	8,563,218.71	1,144,292.33	1,229,048.24	1,783,251.18	84.6%
<b>151 DEBT SERVICE</b>							
82110 PRINCIPAL-GENERAL GOVERNMENT	12,677,650	12,677,650	12,677,650.00	.00	.00	.00	100.0%
82130 PRINCIPAL-EDUCATION	18,689,919	18,689,919	18,689,918.80	.00	.00	.20	100.0%
82210 INTEREST-GENERAL GOVERNMENT	4,656,170	4,813,877	4,671,875.78	.00	.00	142,001.22	97.1%
82230 INTEREST-EDUCATION	6,539,508	6,563,070	6,563,069.98	.00	.00	.02	100.0%
82310 OTHER DEBT SERV-COUNTY GOVT	353,500	353,500	326,074.92	300.00	.00	27,425.08	92.2%
82330 OTHER DEBT SERV.-EDUCATION	678,000	678,000	508,488.51	450.00	.00	169,511.49	75.0%
TOTAL DEBT SERVICE	43,594,747	43,776,016	43,437,077.99	750.00	.00	338,938.01	99.2%
<b>171 CAPITAL PROJECTS</b>							
00000 NON-DEDICATED ACCOUNT	80,000	626,927	574,678.68	.00	.00	52,248.32	91.7%
82310 OTHER DEBT SERV-COUNTY GOVT	0	0	24,000.00	-24,750.00	.00	-24,000.00	100.0%
91110 GENERAL ADMINISTRATION PROJEC	108,381,968	109,929,392	10,656,047.11	775,579.06	1,001,768.95	98,271,576.22	10.6%
91120 ADMIN OF JUSTICE PROJECTS	0	83,823	.00	.00	.00	83,823.00	.0%
91130 PUBLIC SAFETY PROJECTS	6,980,000	8,391,419	3,578,266.49	275,066.19	3,318,767.63	1,494,384.63	82.2%
91140 PUBLIC HEALTH /WELFARE PROJEC	3,009,850	3,894,841	1,065,330.06	13,105.00	729,136.00	2,100,374.84	46.1%
91150 SOCIAL/CULTURAL/REC PROJECTS	2,710,000	11,371,766	9,493,570.66	343,552.90	1,223,612.84	654,582.57	94.2%
91190 OTHER GENERAL GOVT PROJECTS	209,074	743,527	707,852.76	169,125.89	.00	35,674.24	95.2%
91200 HIGHWAY & STREET CAP PROJECTS	0	3,462,026	47,927.84	1,052.53	47,187.56	3,366,911.03	2.7%
91300 EDUCATION CAPITAL PROJECTS	2,305,000	16,831,929	3,468,000.00	1,663,000.00	.00	13,363,929.00	20.6%
99100 OPERATING TRANSFERS	0	150,000	.00	.00	.00	150,000.00	.0%
99300 PYMTS-REFUND BOND ESCROW AGEN	0	9,700,000	9,700,000.00	.00	.00	.00	100.0%
TOTAL CAPITAL PROJECTS	123,675,892	165,185,650	39,315,673.60	3,215,731.57	6,320,472.98	119,549,503.85	27.6%
<b>266 WORKER'S COMPENSATION</b>							
51810 FACILITIES	0	0	416.59	.00	.00	-416.59	100.0%
51910 ARCHIVES	0	0	1,239.36	.00	.00	-1,239.36	100.0%
51920 RISK MANAGEMENT	535,082	667,621	291,353.96	19,550.52	29,552.10	346,714.94	48.1%
54110 SHERIFF'S DEPARTMENT	0	0	169,308.28	127,511.19	.00	-169,308.28	100.0%



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

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FOR 2020 12

JOURNAL DETAIL 2020 1 TO 2020 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54210 JAIL	0	0	49,801.06	2,282.25	.00	-49,801.06	100.0%
54410 EMERGENCY MANAGEMENT	0	0	2,649.00	.00	.00	-2,649.00	100.0%
55120 RABIES & ANIMAL CONTROL	0	0	7,155.89	.00	.00	-7,155.89	100.0%
55130 AMBULANCE SERVICE	0	0	17,208.86	.00	.00	-17,208.86	100.0%
55754 LANDFILL OPERATION/MAINTENANC	0	0	8,234.03	225.00	.00	-8,234.03	100.0%
56700 PARKS & FAIR BOARDS	0	0	7,734.83	.00	.00	-7,734.83	100.0%
62000 HIGHWAY & BRIDGE MAINTENANCE	0	0	2,759.60	.00	.00	-2,759.60	100.0%
TOTAL WORKER'S COMPENSATION	535,082	667,621	557,861.46	149,568.96	29,552.10	80,207.44	88.0%
GRAND TOTAL	275,820,951	323,605,423	183,842,424.63	14,595,216.62	9,622,512.89	130,140,485.89	59.8%

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



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

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JOURNAL DETAIL 2020 1 TO 2020 12

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
101 COUNTY GENERAL						
40110 CURRENT PROPERTY TAX	-49,049,940	-49,049,940	-46,347,063.38	.00	-2,702,876.62	94.5%
40120 TRUSTEE'S COLLECTIONS - PYR	-1,200,000	-1,200,000	-690,629.96	.00	-509,370.04	57.6%
40125 TRUSTEE COLLECTIONS - BANKRUP	-60,000	-60,000	-18,048.99	.00	-41,951.01	30.1%
40130 CIRCUIT/CHANCERY COLLECT-PYR	-500,000	-500,000	-459,393.45	.00	-40,606.55	91.9%
40140 INTEREST & PENALTY	-350,000	-350,000	-277,481.00	.00	-72,519.00	79.3%
40161 PMTS IN LIEU OF TAXES - T.V.A	-763	-763	-762.74	.00	-.26	100.0%
40162 PMTS IN LIEU OF TAXES - UTILIT	-1,345,000	-1,345,000	-1,306,837.44	-119,246.62	-38,162.56	97.2%
40163 PMTS IN LIEU OF TAXES - OTHER	-750,679	-750,679	-640,927.49	-2,033.00	-109,751.51	85.4%
40220 HOTEL/MOTEL TAX	-2,100,000	-2,100,000	-1,461,282.24	.00	-638,717.76	69.6%
40250 LITIGATION TAX - GENERAL	-445,000	-445,000	-321,530.67	-19,530.75	-123,469.33	72.3%
40260 LITIGATION TAX-SPECIAL PURPOS	-75,000	-75,000	-65,149.68	-3,187.21	-9,850.32	86.9%
40270 BUSINESS TAX	-1,200,000	-1,200,000	-1,264,564.40	-338,523.93	64,564.40	105.4%
40320 BANK EXCISE TAX	-200,000	-200,000	-266,436.84	.00	66,436.84	133.2%
40330 WHOLESALE BEER TAX	-350,000	-350,000	-398,698.30	-47,638.47	48,698.30	113.9%
40350 INTERSTATE TELECOMMUNICATIONS	-3,400	-3,400	.00	.00	-3,400.00	.0%
41120 ANIMAL REGISTRATION	-35,000	-35,000	-184,750.00	-785.00	149,750.00	527.9%
41130 ANIMAL VACCINATION	-6,000	-6,000	-6,602.50	-2,656.50	602.50	110.0%
41140 CABLE TV FRANCHISE	-275,000	-275,000	-292,203.15	.00	17,203.15	106.3%
41520 BUILDING PERMITS	-1,500,000	-1,500,000	-1,144,355.60	-123,338.50	-355,644.40	76.3%
41540 PLUMBING PERMITS	-20,000	-20,000	-26,350.00	-4,100.00	6,350.00	131.8%
41590 OTHER PERMITS	-767,000	-767,000	-231,077.20	-24,726.70	-535,922.80	30.1%
42110 FINES	-20,000	-20,000	-7,591.44	-1.42	-12,408.56	38.0%
42120 OFFICERS COSTS	-24,000	-24,000	-15,725.57	-1,035.74	-8,274.43	65.5%
42141 DRUG COURT FEES	-1,600	-1,600	-1,741.82	-112.57	141.82	108.9%
42142 VETERANS TREATMENT COURT FEES	-1,000	-1,000	-1,184.32	-71.25	184.32	118.4%
42190 DATA ENTRY FEES -CIRCUIT COURT	-11,600	-11,600	-8,527.12	-664.87	-3,072.88	73.5%
42191 COURTROOM SECURITY - CIRCUIT	-8,600	-8,600	-5,679.90	-559.20	-2,920.10	66.0%
42192 CIRCUIT COURT VICTIMS ASSESS	-3,525	-3,525	-2,478.37	-299.25	-1,046.63	70.3%
42310 FINES	-145,000	-145,000	-123,222.48	-2,926.94	-21,777.52	85.0%
42311 FINES - LITTERING	-750	-750	-47.50	.00	-702.50	6.3%
42320 OFFICERS COSTS	-225,000	-225,000	-193,017.24	-7,736.71	-31,982.76	85.8%
42330 GAME & FISH FINES	-1,000	-1,000	-366.74	-4.50	-633.26	36.7%
42341 DRUG COURT FEES	-20,000	-20,000	-17,405.00	-1,878.40	-2,595.00	87.0%
42342 VETERANS TREATMENT COURT FEES	-19,000	-19,000	-11,676.70	-1,364.35	-7,323.30	61.5%
42350 JAIL FEES GENERAL SESSIONS	-280,000	-280,000	-205,323.85	-20,322.73	-74,276.15	73.5%
42380 DUI TREATMENT FINES	-20,000	-20,000	-14,657.93	-1,703.59	-5,342.07	73.3%
42390 DATA ENTRY FEE-GENERAL SESS	-68,000	-68,000	-46,561.82	-2,300.89	-21,438.18	68.5%
42392 GEN SESSIONS VICTIM ASSESSMNT	-60,000	-60,000	-38,351.77	-3,232.75	-21,648.23	63.9%
42410 FINES	-250	-250	-1,208.40	-14.25	958.40	483.4%
42420 OFFICERS COSTS	-15,000	-15,000	-17,293.80	-1,612.15	2,293.80	115.3%



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
42450 JAIL FEES	-60,000	-60,000	-51,328.05	-6,182.54	-8,671.95	85.5%
42490 DATA ENTRY FEE-JUVENILE COURT	-8,000	-8,000	-7,470.69	-388.00	-529.31	93.4%
42520 OFFICERS COSTS	-30,000	-30,000	-39,266.90	-3,812.00	9,266.90	130.9%
42530 DATA ENTRY FEE -CHANCERY COUR	-4,500	-4,500	-5,836.00	-572.00	1,336.00	129.7%
42610 FINES	-2,500	-2,500	-11.87	.00	-2,488.13	.5%
42641 DRUG COURT FEES	-25,000	-25,000	-51,982.50	-3,175.00	26,982.50	207.9%
42910 PROCEEDS -CONFISCATED PROPERT	0	-2,696	-4,947.00	.00	2,251.00	183.5%
42990 OTHER FINES/FORFEITS/PENALTIE	-14,000	-14,000	-26,279.66	-2,455.50	12,279.66	187.7%
43120 PATIENT CHARGES	-6,900,000	-6,900,000	-6,920,961.57	-480,353.94	20,961.57	100.3%
43140 ZONING STUDIES	-4,500	-4,500	-4,245.00	-250.00	-255.00	94.3%
43190 OTHER GENERAL SERVICE CHARGES	-55,000	-55,000	-55,702.88	-5,760.00	702.88	101.3%
43340 RECREATION FEES	-17,000	-17,000	-18,370.06	-4,325.00	1,370.06	108.1%
43350 COPY FEES	-5,950	-5,950	-11,040.36	-754.15	5,090.36	185.6%
43365 ARCHIVE & RECORD MANAGEMENT	-418,000	-418,000	-430,944.15	-43,999.41	12,944.15	103.1%
43366 GREENBELT LATE APPLICATION FE	0	0	-150.00	.00	150.00	100.0%
43370 TELEPHONE COMMISSIONS	-170,000	-170,000	-200,405.67	-32,652.62	30,405.67	117.9%
43380 VENDING MACHINE COLLECTIONS	-85,000	-85,000	-104,656.19	-9,189.24	19,656.19	123.1%
43392 DATA PROCESSING FEES -REGISTE	-75,000	-75,000	-94,496.00	-16,500.00	19,496.00	126.0%
43393 PROBATION FEES	-27,000	-27,000	-18,559.95	-1,647.00	-8,440.05	68.7%
43394 DATA PROCESSING FEES - SHERIF	-30,000	-30,000	-22,274.17	-1,567.97	-7,725.83	74.2%
43395 SEXUAL OFFENDER FEE - SHERIFF	-18,000	-18,000	-19,200.00	-1,400.00	1,200.00	106.7%
43396 DATA PROCESSING FEE-COUNTY CL	-12,000	-12,000	-17,886.00	-3,441.00	5,886.00	149.1%
43990 OTHER CHARGES FOR SERVICES	-4,200	-4,200	-16,936.37	-2,788.00	12,736.37	403.2%
44110 INTEREST EARNED	-800,000	-800,000	-1,571,278.76	-128,776.80	771,278.76	196.4%
44120 LEASE/RENTALS	-582,458	-582,458	-626,805.11	-50,422.33	44,347.11	107.6%
44140 SALE OF MAPS	-4,500	-4,500	-2,525.00	.00	-1,975.00	56.1%
44145 SALE OF RECYCLED MATERIALS	0	0	-257.20	.00	257.20	100.0%
44170 MISCELLANEOUS REFUNDS	-278,804	-280,674	-238,399.44	-46,800.67	-42,274.56	84.9%
44530 SALE OF EQUIPMENT	0	0	-6,401.50	-998.50	6,401.50	100.0%
44570 CONTRIBUTIONS & GIFTS	0	0	-5,000.00	.00	5,000.00	100.0%
44990 OTHER LOCAL REVENUES	-630,905	-630,905	-500,634.59	-39,232.20	-130,270.41	79.4%
45510 COUNTY CLERK	-1,500,000	-1,500,000	-1,795,772.34	-227,949.79	295,772.34	119.7%
45520 CIRCUIT COURT CLERK	-735,000	-735,000	-606,612.02	-43,306.14	-128,387.98	82.5%
45540 GENERAL SESSIONS COURT CLERK	-1,900,000	-1,900,000	-1,344,300.75	-99,515.83	-555,699.25	70.8%
45550 CLERK & MASTER	-370,000	-370,000	-436,344.29	-55,912.65	66,344.29	117.9%
45560 JUVENILE COURT CLERK	-200,000	-200,000	-197,211.23	-7,998.55	-2,788.77	98.6%
45580 REGISTER	-1,000,000	-1,000,000	-1,681,116.04	-311,557.42	681,116.04	168.1%
45590 SHERIFF	-38,000	-38,000	-72,363.81	-8,095.00	34,363.81	190.4%
45610 TRUSTEE	-3,300,000	-3,300,000	-3,994,636.07	-123,534.52	694,636.07	121.0%
46110 JUVENILE SERVICES PROGRAM	-580,011	-580,011	-520,418.45	-13,763.20	-59,592.55	89.7%
46210 LAW ENFORCEMENT TRAINING PROG	-65,400	-65,400	-94,400.00	.00	29,000.00	144.3%
46390 OTHER HEALTH & WELFARE GRANT	-100,000	-130,000	-90,039.57	-7,381.44	-39,960.43	69.3%
46430 LITTER PROGRAM	0	-83,700	-56,662.93	.00	-27,037.07	67.7%
46810 FLOOD CONTROL	-500	-500	.00	.00	-500.00	.0%

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46830 BEER TAX	-17,500	-17,500	-18,175.49	.00	675.49	103.9%
46835 VEHICLE CERTIFICATE OF TITLE	-21,000	-21,000	-23,589.80	-1,098.60	2,589.80	112.3%
46840 ALCOHOLIC BEVERAGE TAX	-230,000	-230,000	-296,004.83	.00	66,004.83	128.7%
46851 STATE REVENUE SHARING - T.V.A	-1,648,544	-1,648,544	-1,828,068.80	-457,017.20	179,524.80	110.9%
46852 REVENUE SHARING - TELECOM	0	0	-231,644.68	-30,801.61	231,644.68	100.0%
46880 BOARD OF JURORS	-5,000	-5,000	.00	.00	-5,000.00	.0%
46890 PRISONER TRANSPORTATION	-22,000	-22,000	-8,659.82	.00	-13,340.18	39.4%
46915 CONTRACTED PRISONER BOARDING	-1,525,000	-1,525,000	-1,276,610.00	-93,873.00	-248,390.00	83.7%
46960 REGISTRAR'S SALARY SUPPLEMENT	-15,164	-15,164	-15,164.00	-3,791.00	.00	100.0%
46980 OTHER STATE GRANTS	-3,746,202	-3,831,004	-2,215,136.71	.00	-1,615,867.29	57.8%
46990 OTHER STATE REVENUES	-127,000	-127,000	-33,570.60	-3,367.95	-93,429.40	26.4%
47235 HOMELAND SECURITY GRANTS	-204,663	-387,073	-223,450.86	.00	-163,622.14	57.7%
47590 OTHER FEDERAL THROUGH STATE	-54,638	-573,009	-95,534.58	-3,319.65	-477,474.69	16.7%
47700 ASSET FORFEITURE FUNDS	-202,000	-202,000	-188,997.93	1,799.55	-13,002.07	93.6%
47990 OTHER DIRECT FEDERAL REVENUE	-20,000	-163,776	-249,510.33	-200.00	85,734.33	152.3%
48110 PRISONER BOARD	0	0	-732.62	.00	732.62	100.0%
48130 CONTRIBUTIONS	-187,973	-187,973	-140,273.00	-20,700.00	-47,700.00	74.6%
48140 CONTRACTED SERVICES	-166,556	-166,556	-236,767.34	-21,425.10	70,211.34	142.2%
48610 DONATIONS	-179,110	-180,310	-10,688.25	-22.80	-169,621.75	5.9%
49700 INSURANCE RECOVERY	0	-123,812	-167,657.56	-6,319.00	43,845.94	135.4%
49800 OPERATING TRANSFERS	-291,210	-459,333	.00	.00	-459,333.00	.0%
TOTAL COUNTY GENERAL	-89,871,895	-91,212,655	-85,340,974.14	-3,158,203.01	-5,871,680.75	93.6%
131 GENERAL ROADS						
40110 CURRENT PROPERTY TAX	-5,181,000	-5,181,000	-4,895,410.50	.00	-285,589.50	94.5%
40120 TRUSTEE'S COLLECTIONS - PYR	-108,000	-108,000	-74,034.32	.00	-33,965.68	68.6%
40125 TRUSTEE COLLECTIONS - BANKRUP	-4,000	-4,000	-1,906.42	.00	-2,093.58	47.7%
40130 CIRCUIT/CHANCERY COLLECT-PYR	-50,000	-50,000	-48,524.37	.00	-1,475.63	97.0%
40140 INTEREST & PENALTY	-41,325	-41,325	-29,308.37	.00	-12,016.63	70.9%
40270 BUSINESS TAX	-120,000	-120,000	-109,014.18	-29,183.10	-10,985.82	90.8%
40280 MINERAL SEVERANCE TAX	-240,000	-240,000	-206,204.54	.00	-33,795.46	85.9%
40320 BANK EXCISE TAX	-20,000	-20,000	-28,142.93	.00	8,142.93	140.7%
44135 SALE OF GASOLINE	-18,000	-18,000	.00	.00	-18,000.00	.0%
44170 MISCELLANEOUS REFUNDS	-25,000	-25,000	-11,975.51	-1,740.00	-13,024.49	47.9%
46410 BRIDGE PROGRAM	-350,000	-350,000	-382,425.32	.00	32,425.32	109.3%
46420 STATE AID PROGRAM	-550,000	-550,000	.00	.00	-550,000.00	.0%
46920 GASOLINE & MOTOR FUEL TAX	-3,600,000	-3,600,000	-3,683,233.37	-227,634.38	83,233.37	102.3%
46930 PETROLEUM SPECIAL TAX	-124,345	-124,345	-113,982.55	-10,362.04	-10,362.45	91.7%
48120 PAVING & MAINTENANCE	-20,000	-20,000	.00	.00	-20,000.00	.0%
49700 INSURANCE RECOVERY	-12,000	-12,000	-3,170.82	.00	-8,829.18	26.4%



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL GENERAL ROADS	-10,463,670	-10,463,670	-9,587,333.20	-268,919.52	-876,336.80	91.6%
<b>151 DEBT SERVICE</b>						
40110 CURRENT PROPERTY TAX	-39,564,000	-39,564,000	-37,383,143.14	.00	-2,180,856.86	94.5%
40120 TRUSTEE'S COLLECTIONS - PYR	-650,000	-650,000	-553,992.92	.00	-96,007.08	85.2%
40125 TRUSTEE COLLECTIONS - BANKRUP	-40,000	-40,000	-14,558.11	.00	-25,441.89	36.4%
40130 CIRCUIT/CHANCERY COLLECT-PYR	-350,000	-350,000	-370,549.74	.00	20,549.74	105.9%
40140 INTEREST & PENALTY	-250,000	-250,000	-223,821.05	.00	-26,178.95	89.5%
40210 LOCAL OPTION SALES TAX	-300,000	-300,000	-345,004.67	-27,705.00	45,004.67	115.0%
40250 LITIGATION TAX - GENERAL	-400,000	-400,000	-307,013.76	-16,221.42	-92,986.24	76.8%
40266 LITIGATION TAX-JAIL/WH/CH	-420,000	-420,000	-339,612.20	-19,151.21	-80,387.80	80.9%
40270 BUSINESS TAX	-100,000	-100,000	-109,014.18	-29,183.10	9,014.18	109.0%
40285 ADEQUATE FACILITIES TAX	-1,300,000	-1,300,000	-2,528,000.00	-270,500.00	1,228,000.00	194.5%
40320 BANK EXCISE TAX	-150,000	-150,000	-214,909.67	.00	64,909.67	143.3%
44110 INTEREST EARNED	-1,000,000	-1,000,000	-977,662.42	-36,222.27	-22,337.58	97.8%
44540 SALE OF PROPERTY	0	0	-396,349.39	.00	396,349.39	100.0%
44990 OTHER LOCAL REVENUES	-548,892	-548,892	-531,455.76	-531,455.76	-17,436.24	96.8%
47715 TAX CREDIT BOND REBATE	-90,000	-90,000	-45,500.33	.00	-44,499.67	50.6%
49800 OPERATING TRANSFERS	0	0	-271,640.73	-86,890.73	271,640.73	100.0%
TOTAL DEBT SERVICE	-45,162,892	-45,162,892	-44,612,228.07	-1,017,329.49	-550,663.93	98.8%
<b>171 CAPITAL PROJECTS</b>						
40110 CURRENT PROPERTY TAX	-14,770,560	-14,770,560	-13,956,342.38	.00	-814,217.62	94.5%
40120 TRUSTEE'S COLLECTIONS - PYR	-47,000	-47,000	-238,121.39	.00	191,121.39	506.6%
40125 TRUSTEE COLLECTIONS - BANKRUP	-2,000	-2,000	-5,435.11	.00	3,435.11	271.8%
40130 CIRCUIT/CHANCERY COLLECT-PYR	-27,000	-27,000	-138,338.57	.00	111,338.57	512.4%
40140 INTEREST & PENALTY	-20,000	-20,000	-83,526.96	.00	63,526.96	417.6%
40220 HOTEL/MOTEL TAX	-1,200,000	-1,200,000	-1,461,285.34	.00	261,285.34	121.8%
40240 WHEEL TAX	-3,000,000	-3,000,000	-2,723,346.75	-357,957.00	-276,653.25	90.8%
40320 BANK EXCISE TAX	-10,000	-10,000	-80,232.95	.00	70,232.95	802.3%
44110 INTEREST EARNED	-60,000	-60,000	-71,942.50	-141.02	11,942.50	119.9%
46190 OTHER GENERAL GOVERNMENT GRAN	0	-500,000	-339,695.49	.00	-160,304.51	67.9%
47590 OTHER FEDERAL THROUGH STATE	0	-3,009,543	-20,799.59	.00	-2,988,743.41	.7%
48130 CONTRIBUTIONS	0	-926,000	-941,290.04	.00	15,290.04	101.7%
48610 DONATIONS	0	0	-150.00	-50.00	150.00	100.0%
49100 BOND PROCEEDS	-105,000,000	-123,100,000	-18,100,000.00	.00	-105,000,000.00	14.7%
49200 NOTE PROCEEDS	-4,100,000	-4,100,000	-11,800,000.00	.00	7,700,000.00	287.8%



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
49400 PROCEEDS OF REFUNDING BONDS	0	-5,400,000	-5,400,000.00	.00	.00	100.0%
49410 PREMIUM ON DEBT SOLD	0	-3,666,926	-3,666,926.15	.00	.15	100.0%
49800 OPERATING TRANSFERS	0	-330,000	.00	.00	-330,000.00	.0%
TOTAL CAPITAL PROJECTS	-128,236,560	-160,169,029	-59,027,433.22	-358,148.02	-101,141,595.78	36.9%
<b>266 WORKER'S COMPENSATION</b>						
44170 MISCELLANEOUS REFUNDS	0	0	-630.00	.00	630.00	100.0%
49700 INSURANCE RECOVERY	0	-7,539	-7,538.86	.00	-.14	100.0%
49800 OPERATING TRANSFERS	-787,111	-787,111	.00	.00	-787,111.00	.0%
TOTAL WORKER'S COMPENSATION	-787,111	-794,650	-8,168.86	.00	-786,481.14	1.0%
GRAND TOTAL	-274,522,128	-307,802,896	-198,576,137.49	-4,802,600.04	-109,226,758.40	64.5%

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

**Montgomery County, Tennessee**  
**Office of Trustee**  
**Monthly Financial Report**  
**For the Month Ending 7/31/2020**

ASSET		Beginning Balance	Debits	Credits	Ending Balance
999-11120	CASH ON HAND	1,300.00	7,979,121.21	7,979,121.21	1,300.00
999-11130-003	F & M BANK-TAX PAYMENTS	12,900,966.12	122,638.90	0.00	13,023,605.02
999-11130-006	PLANTERS BANK-MMA(TAX ACCOUNT)	2,422,672.75	1,231,653.94	830.00	3,653,496.69
999-11130-008	CUMBERLAND BK - TAX ACCOUNT	672,906.40	0.00	0.00	672,906.40
999-11130-022	PLANTERS BANK-OTHER CNTY GOVT CC	522,168.45	61,622.66	30,811.33	552,979.78
999-11130-025	LEGENDS BANK - BI-COUNTY FEES	10,000.00	302,739.32	302,739.32	10,000.00
999-11130-026	PLANTERS BANK -209	45,544.43	2,337.15	1,594.57	46,287.01
999-11130-027	REGIONS - OPERATING	80,771,065.26	36,241,261.28	63,655,647.25	53,356,679.29
999-11130-028	REGIONS - MCG CLEARING	0.00	6,570,492.59	6,570,492.59	0.00
999-11130-029	REGIONS - SCHOOL CLEARING	0.00	9,440,826.46	9,440,826.46	0.00
999-11130-030	CMCSS CREDIT CARD ACCT	372,355.56	688.89	41.84	373,002.81
999-11300-004	LEGENDS BANK - 207	8,353,818.91	298,958.70	0.00	8,652,777.61
999-11300-006	PLANTERS BANK-DEPOSIT ACCT	15,037,573.93	1,360,303.24	1,360,715.27	15,037,161.90
999-11300-011	SYNOVUS - SHARED CD - 101	15,101,772.57	0.00	0.00	15,101,772.57
999-11300-019	LOCAL GOVT INVESTMENT POOL 101	49,244.45	0.00	0.00	49,244.45
999-11300-026	BANK OF NASHVILLE / SYNOVUS	7,639,920.84	2,702.50	3,025.00	7,639,598.14
999-11300-028	REGIONS - CAPITAL PROJECTS	12,787,939.65	151.82	0.00	12,788,091.47
999-11300-029	REGIONS - GO PUBLIC IMPROVEMENT	2,763,030.46	32.80	0.00	2,763,063.26
999-11300-030	REGIONS - WORKER'S COMP	880,802.33	10.46	0.00	880,812.79
999-11300-035	REGIONS - E911	451,490.00	5.36	0.00	451,495.36
999-11300-037	REGIONS - DEBT SERVICE	226,338.96	2.69	0.00	226,341.65
999-11300-038	REGIONS - UNEMPLOYMENT TRUST	121,408.44	1.44	0.00	121,409.88
999-11300-040	HILLIARD LYONS	9,348,748.32	0.00	0.00	9,348,748.32
999-11300-041	2016A G.O. PUBLIC IMPROVEMENT BOND	19,270,565.10	0.00	0.00	19,270,565.10
999-11300-042	SHERIFF FEDERAL TREASURY	0.00	0.00	0.00	0.00
999-11300-043	SHERIFF FEDERAL JUSTICE	70,779.60	0.84	0.00	70,780.44
999-11300-044	FIRST ADVANTAGE CD	3,071,342.92	0.00	0.00	3,071,342.92
999-11300-046	USBANK - ICS	15,709,057.25	0.00	0.00	15,709,057.25
999-11300-047	REGIONS - GO CAPITAL OUTLAY	2,915,007.06	34.61	0.00	2,915,041.67
999-11300-048	REGIONS - GO BOND ANTICIPATION	2,390,630.60	28.38	0.00	2,390,658.98
999-11405	CHECKS WITH INSUFFICIENT FUNDS	0.00	0.00	0.00	0.00
999-11410	STATE OF TN TAX RELIEF CURR YR	15,063.00	0.00	12,904.00	2,159.00
999-11515	COUNTY TAX RELIEF	0.00	280.00	280.00	0.00
999-11890-CLEARING	MORTGAGE CLEARING	0.00	0.00	0.00	0.00
999-21900	TELLER OVER/SHORT	0.00	0.00	0.00	0.00
		213,923,513.16	63,615,895.24	89,359,028.84	188,180,379.56

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
999-20120	EXCESS LAND SALE PAYMENTS 2012	4,739.39	0.00	0.00	4,739.39
999-20130	EXCESS LAND SALE PAYMENTS 2013	53,146.79	0.00	0.00	53,146.79
999-20140	EXCESS LAND SALE PAYMENTS 2014	46,401.47	0.00	0.00	46,401.47
999-21900	TELLER OVER/SHORT	0.00	3.28	3.28	0.00
999-22200	OVERPAYMENTS	5,791.13	306.72	306.72	5,791.13
999-22200-001	PAYMENT OVERRAGES	0.00	0.00	3.80	3.80
999-24105	CREDIT CARD FEES	0.00	0.00	0.00	0.00
999-26500	STOP PAYMENTS	0.00	0.00	0.00	0.00
999-27700	TRUSTEE'S HOLDING ACCOUNT	0.00	0.00	0.00	0.00
999-28310	UNDISTRIBUTED TAXES	0.00	16,469.48	16,469.48	0.00
999-28311	UNDISTRIBUTED TAXES PAID IN ADVANCE	0.00	0.00	3,943.00	3,943.00
999-29900	FEE/COMMISSION ACCOUNT	150,208.63	150,520.04	142,483.86	142,172.45
101	COUNTY GENERAL FUND	29,768,665.70	9,793,843.80	4,044,918.63	24,019,740.53
122	DRUG CONTROL FUND	65,488.09	340.09	852.99	66,000.99
131	GENERAL ROAD FUND	8,437,917.22	1,094,856.22	493,100.99	7,836,161.99
141	GENERAL PURPOSE SCHOOL FUND	51,794,420.04	22,428,818.61	8,141,980.90	37,507,582.33
142	SCHOOL FEDERAL PROJECTS FUND	1,929,435.47	1,432,731.53	1,658,481.32	2,155,185.26
143	CHILD NUTRITION FUND	6,310,824.17	914,994.28	329,192.44	5,725,022.33
144	SCHOOL SYSTEM TRANS FUND	4,897,697.93	2,101,999.42	51,742.76	2,847,441.27
146	EXTENDED SCHOOL PROGRAM FUND	188,150.28	0.00	0.00	188,150.28
151	DEBT SERVICE FUND	34,473,402.30	419,961.71	655,304.62	34,708,745.21
171	CAPITAL PROJECTS FUND	39,797,728.31	3,882,080.89	5,898,458.89	40,814,104.31
177	EDU CAPITAL PROJECTS FUND	1,846,689.18	579,684.42	0.00	1,267,004.76
204	E911 COMMUNICATION DIST.	1,811,428.67	1,394,228.24	0.00	417,200.43
207	BI-COUNTY LANDFILL	6,982,793.17	1,537,554.88	1,478,608.22	6,923,846.51
208	EMERGENCY COMMUNICATIONS DISTRICT	0.00	357,721.38	1,073,727.33	716,005.95
209	LIBRARY FUND	410,162.86	228,710.53	26,388.25	207,840.58
263	SELF INSURANCE TRUST FUND	24,278,353.90	4,544,603.69	1,361,282.67	21,095,033.08
266	WORKERS' COMPENSATION	802,546.08	61,404.14	0.00	741,141.94
267	UNEMPLOYMENT COMPENSATION	106,155.07	137,732.83	16,835.16	47,257.60
351	CITY OF CLARKSVILLE - SALES TAX	0.00	1,858,940.97	1,858,940.97	0.00
362	MGC RAIL AUTHORITY	33,962.81	0.00	2,023.39	35,986.20
363	JUDICIAL DISTRICT DRUG FUND	432,715.61	7,053.59	1,733.00	427,395.02
364	DISTRICT ATTORNEY FUND	100,203.47	725.86	2,026.72	101,504.33
365	PORT AUTHORITY	50,000.00	0.00	0.00	50,000.00
366	VICTIMS ASSESSMENT FUND	56,656.79	56,656.79	0.00	0.00
		213,923,513.16	63,001,943.19	27,258,809.59	188,180,379.56



This report is submitted in accordance with requirements of section 5-8-505,  
and/or 67-5-1902, Tennessee Code Annotated, and to the best of my knowledge,  
information and belief accurately reflects transactions of this office for the year ended June 30, 2021.

Kimberly B. Wiggins by 8-10-20  
Signature Date  
Sydney Green

Montgomery County Trustee by  
Title  
Chief Deputy Trustee

MONTGOMERY COUNTY TRUSTEE'S OFFICE  
 INVESTMENTS - JUNE INTEREST REPORT

FUND NAME	FUND CODE	ACCOUNT NUMBER	BANK NAME	INVESTMENT	INTEREST	TOTAL INVESTED	APY%	Previous Rate	Maturity Date	INVESTMENT INFORMATION
COUNTY GENERAL FUND	101	11130-003	FLM BANK/TAX RECEIPTS	12,892,568.85	8,398.27	12,900,968.12	0.75	1.04		
COUNTY GENERAL FUND	101	11130-006	PLANTERS BANK/TAX RECEIPTS	2,422,360.08	212.67	2,422,672.75	0.25			
COUNTY GENERAL FUND	101	11130-008	CLMB BK & TRUST/TAX RECEIPTS	872,740.52	165.88	872,906.40	0.30			
ANIMAL CONTROL/EMS	101	11130-022	PLANTERS BANK-OTHER CNTY GOVT CREDIT CARD ACCT	522,839.77	0.04	522,839.81	0.00			
CLARKSVILLE MO CO. PUBUC LIBRARY	209	11130-026	PLANTERS BANK - LIBRARY	45,544.43	-	45,544.43	0.00			
COUNTY GENERAL FUND	101	11130-027	REGIONS-OPERATING	22,189,142.42	1,497.37	22,190,639.79	0.10			
CMCSS GENERAL FUND	141	11130-030	PLANTERS BANK-CMCSS CREDIT CARD	372,355.53	0.03	372,355.56	0.00			
BI-COUNTY LANDFILL	207	11300-004	LEGENDS BANK Business Reserve Money Market	8,350,204.83	3,614.28	8,353,819.11	0.50			
COUNTY OPERATING ACCOUNT	ALL	11300-008	PLANTERS BANK - TAX	15,033,645.98	3,927.97	15,037,573.93	0.30			
COUNTY GENERAL FUND	101	11300-011	STEPHENS INC.	15,008,517.72	5,254.85	15,101,772.57	2.60		variable	
COUNTY GENERAL FUND	101	11300-019	LGP	49,229.08	15.37	49,244.45	0.38	0.51		
COUNTY GENERAL FUND	101	11300-025	BANK OF NASHVILLE/SYNOVUS	7,637,211.13	2,709.51	7,639,920.64	1.80-2.40			
COUNTY GENERAL FUND	101	11300-027	FIRST TENNESSEE BANK-CDARS	-	-	-	-			
DEBT SERVICE FUND	151	11300-028	REGIONS BANK - CAPITAL PROJECTS	17,016,024.84	223.49	17,017,148.13	0.10			
CAPITAL PROJECTS	171	11300-028	REGIONS BANK - CAPITAL PROJECTS	778,039.40	-	778,039.40	0.10			
CAPITAL PROJECTS	171	11300-029	REGIONS BANK - GO PUBLIC IMPROVEMENT	2,784,548.19	48.29	2,784,596.48	0.10			
WORKMANS COMPENSATION	101	11300-030	REGIONS BANK - WORKER'S COMP	881,286.18	15.30	881,301.55	0.10			
E-911	204	11300-035	REGIONS BANK - E911	451,738.00	7.89	451,745.89	0.10			
DEBT SERVICE FUND	151	11300-037	REGIONS BANK - DEBT SERVICE	228,483.28	3.98	228,487.24	0.10			
UNEMPLOYMENT TRUST FUND	101	11300-038	REGIONS BANK - UNEMPLOYMENT TRUST	121,475.13	2.12	121,477.25	0.10			
COUNTY GENERAL FUND	101	11300-043	HILLIARD LYONS	9,349,438.08	44,026.41	9,393,464.49	2.40	2.41		
2016A G.O. PUBLIC IMP. BOND	151	11300-041	FRANKLIN SYNERGY	18,237,664.71	22,000.30	18,270,565.10	2.23			
SHERIFF FEDERAL TREASURY	101	11300-042	REGIONS BANK - SHERIFF FEDERAL TREASURY	-	0.03	0.03	0.10			
SHERIFF FEDERAL JUSTICE	101	11300-043	REGIONS BANK - SHERIFF FEDERAL JUSTICE	40,045.41	1.18	40,046.59	0.10			
COUNTY GENERAL FUND	101	11300-044	FIRST ADVANTAGE CD	3,071,342.92	-	3,071,342.92	0.85			
COUNTY GENERAL FUND	101	11300-045	PLANTERS BANK - CDARS	-	-	-	2.35			
COUNTY GENERAL FUND	101	11300-046	USBANK - ICS	15,708,928.25	129.90	15,709,058.15	0.10			
CAPITAL PROJECTS	171	11300-047	REGIONS BANK - G.O. CAPITAL OUTLAY	2,919,159.71	50.95	2,919,210.66	0.10			
CAPITAL PROJECTS	171	11300-048	REGIONS BANK - G.O. BOND ANTICIPATION	2,394,048.94	41.78	2,394,090.72	0.10			
			TOTALS	\$ 160,245,458.94	\$ 103,345.12	\$ 160,348,804.06				
Kimberly B. Wiggins, MBA Montgomery County Trustee 07/07/2020										