

AUGUST 9, 2021

BE IT REMEMBERED that the Board of Commissioners of Montgomery County, Tennessee, met in regular session, on Monday, August 9, 2021, at 6:00 P.M. Present and presiding, the Hon. Jim Durrett, County Mayor (Chairman). Also present, Teresa Cottrell, Chief Deputy Clerk, John Fuson, Sheriff, Tim Harvey, County Attorney, Shannon Holt, Accounts and Budgets, and the following Commissioners:

Jerry Allbert	John M. Gannon	Chris Rasnic
Randy Allbert	David Harper	Joe Smith
Joshua Beal	Garland Johnson	Tangi C. Smith
Loretta J. Bryant	Charles Keene	Walker R. Woodruff
Brandon Butts	Rashidah A. Leverett	
Carmelle Chandler	James R. Lewis	
Joe L. Creek	Lisa L. Prichard	

PRESENT: 18

ABSENT: Rickey Ray and Larry Rocconi (2)

VACANT: District 18

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

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Brandon Butts	Rashidah A. Leverett	
Carmelle Chandler	James R. Lewis	
Joe L. Creek	Lisa L. Prichard	

PRESENT: 18

ABSENT: Rickey Ray and Larry Rocconi (2)

VACANT: District 18

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

CALL TO ORDER – Sheriff John Fuson

PLEDGE OF ALLEGIANCE – Commissioner Lisa Prichard

INVOCATION – Chaplain Joe Creek

ROLL CALL

PROCLAMATIONS

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

PRESENTATION

ZONING RESOLUTIONS

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

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

CONSENT AGENDA

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

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

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

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

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

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

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

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

## RESOLUTIONS

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

(suspend rules)

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

## UNFINISHED BUSINESS

### VERBAL REPORTS – Call on Commissioner

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

### REPORTS FILED

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

## ANNOUNCEMENTS

1. The September Informal Commission will be on **Tuesday, September 7** due to the Labor Day holiday.



2. Election process will take place at the Formal Commission meeting on September 13, 2021, to elect a replacement for County Commissioner in District 18 due to the resignation of Commissioner Jason Knight.

**ADJOURN**

# MONTGOMERY COUNTY GOVERNMENT



## PROCLAMATION

### By The County Mayor

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

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

  
County Mayor

Mayor Durrett presented a Proclamation to Anna Noelle Thompson in recognition of her volunteer work and community service.

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

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

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

WHEREAS, said property is described as follows:

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

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

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

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

Sponsor \_\_\_\_\_  
Commissioner Rubie Gray  
Approved J. Rust  
County Mayor

Attested: Kellie D. Jackson, Clerk  
County Clerk

By: Jerreda Cottrell, CO



CZ-21-2021

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

Resolution was Adopted by the following roll call vote:

District	Commissioner	Vote	District	Commissioner	Vote	District	Commissioner	Vote
1	John 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	VACANT	---
5	Rashidah A. Leverett	Y	12	Lisa L. Prichard	Y	19	Garland Johnson	Y
6	Randy Allbert	Y	13	Walker R. Woodruff	Y	20	Jerry Allbert	Y
7	Brandon Butts	Y	14	Joshua Beal	Y	21	Larry Rocconi	---

Yeses – 18 Noes – 0 Abstentions – 0

ABSENT: Rickey Ray and Larry Rocconi (2)

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

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

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

WHEREAS, said property is described as follows:

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

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

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

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

Sponsor  
Commissioner *Mark Ireland*  
Approved *Mark Ireland*

Attested: *Kellie A. Jackson, Clerk*  
County Clerk *By: Jereca Cottrell, CO*  
*Mark Ireland*  
County Mayor



CZ-22-2021

On Motion by Commissioner Butts, 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	Y
3	Joe Smith	Y	10	James R. Lewis	Y	17	Chris Rasnic	Y
4	Rickey Ray	---	11	Joe L. Creek	Y	18	VACANT	---
5	Rashidah A. Leverett	Y	12	Lisa L. Prichard	Y	19	Garland Johnson	Y
6	Randy Allbert	Y	13	Walker R. Woodruff	Y	20	Jerry Allbert	Y
7	Brandon Butts	Y	14	Joshua Beal	Y	21	Larry Rocconi	---

Yeses – 18 Noes – 0 Abstentions – 0

ABSENT: Rickey Ray and Larry Rocconi (2)

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

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

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

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

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

**Duly passed and approved this 9<sup>th</sup> day of August 2021.**



Sponsor

*Jim Rabert*

Commissioner

*Katherine*

Approved

*J. Dumas*

County Mayor

Attested

*Kellie A. Jackson, Clerk*  
County Clerk

By: *Verona Cottrell, CO*



## Consent Agenda

21-8-1, 21-8-2, 21-8-3, 21-8-7, 21-8-8, 21-8-10

Minutes – July 12, 2021

Clerk's Report

Mayor Appointments

Highway Department Road Reports (April, May, June 2021)

On Motion to Adopt by Commissioner Gannon, seconded by Commissioner Keene, 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	VACANT	---
5	Rashidah A. Leverett	Y	12	Lisa L. Prichard	Y	19	Garland Johnson	Y
6	Randy Allbert	Y	13	Walker R. Woodruff	Y	20	Jerry Allbert	Y
7	Brandon Butts	Y	14	Joshua Beal	Y	21	Larry Rocconi	---

Yeses – 18 Noes – 0 Abstentions – 0

ABSENT: Rickey Ray and Larry Rocconi (2)

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

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

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

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

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

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

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



Sponsor Kellie Jackson  
Commissioner Joe Cook  
Approved J. Dumas

Attested Heddie D. Jackson, Clerk  
County Clerk

By: Jerrod Cottrell, CO

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

Consent Agenda

21-8-1, 21-8-2, 21-8-3, 21-8-7, 21-8-8, 21-8-10

Minutes – July 12, 2021

Clerk’s Report

Mayor Appointments

Highway Department Road Reports (April, May, June 2021)

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3	Joe Smith	Y	10	James R. Lewis	Y	17	Chris Rasnic	Y
4	Rickey Ray	---	11	Joe L. Creek	Y	18	VACANT	---
5	Rashidah A. Leverett	Y	12	Lisa L. Prichard	Y	19	Garland Johnson	Y
6	Randy Allbert	Y	13	Walker R. Woodruff	Y	20	Jerry Allbert	Y
7	Brandon Butts	Y	14	Joshua Beal	Y	21	Larry Rocconi	---

Yeses – 18 Noes – 0 Abstentions – 0

ABSENT: Rickey Ray and Larry Rocconi (2)

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

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

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

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

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

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

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

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

Duly passed and approved this 9<sup>th</sup> day of August 2021.



Sponsor [Signature]  
Commissioner [Signature]  
Approved [Signature]  
County Mayor

Attest Keddie A. Jackson, Clerk  
County Clerk  
By: Jessica Cottrell, CO

Consent Agenda

21-8-1, 21-8-2, 21-8-3, 21-8-7, 21-8-8, 21-8-10

Minutes – July 12, 2021

Clerk’s Report

Mayor Appointments

Highway Department Road Reports (April, May, June 2021)

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

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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	VACANT	---
5	Rashidah A. Leverett	Y	12	Lisa L. Prichard	Y	19	Garland Johnson	Y
6	Randy Allbert	Y	13	Walker R. Woodruff	Y	20	Jerry Allbert	Y
7	Brandon Butts	Y	14	Joshua Beal	Y	21	Larry Rocconi	---

Yeses – 18 Noes – 0 Abstentions – 0

ABSENT: Rickey Ray and Larry Rocconi (2)

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

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

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

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

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

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

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

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

Duly passed and approved this 9<sup>th</sup> day of August 2021.



Sponsor \_\_\_\_\_

Commissioner \_\_\_\_\_

Approved \_\_\_\_\_

Attested Keddy Jackson, Clerk  
County Clerk

By: Jeressa Cottrell, CO



Consent Agenda

21-8-1, 21-8-2, 21-8-3, 21-8-7, 21-8-8, 21-8-10

Minutes – July 12, 2021

Clerk’s Report

Mayor Appointments

Highway Department Road Reports (April, May, June 2021)

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

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3	Joe Smith	Y	10	James R. Lewis	Y	17	Chris Rasnic	Y
4	Rickey Ray	---	11	Joe L. Creek	Y	18	VACANT	---
5	Rashidah A. Leverett	Y	12	Lisa L. Prichard	Y	19	Garland Johnson	Y
6	Randy Allbert	Y	13	Walker R. Woodruff	Y	20	Jerry Allbert	Y
7	Brandon Butts	Y	14	Joshua Beal	Y	21	Larry Rocconi	---

Yeses – 18 Noes – 0 Abstentions – 0

ABSENT: Rickey Ray and Larry Rocconi (2)

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

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

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

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

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

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

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

**Duly passed and approved this 9<sup>th</sup> day of August 2021.**



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

Attested Kerrian D. Jackson, Clerk  
County Clerk

By: Jerusa Cottrell, CO

Consent Agenda

21-8-1, 21-8-2, 21-8-3, 21-8-7, 21-8-8, 21-8-10

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Clerk’s Report

Mayor Appointments

Highway Department Road Reports (April, May, June 2021)

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4	Rickey Ray	---	11	Joe L. Creek	Y	18	VACANT	---
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6	Randy Allbert	Y	13	Walker R. Woodruff	Y	20	Jerry Allbert	Y
7	Brandon Butts	Y	14	Joshua Beal	Y	21	Larry Rocconi	---

Yeses – 18 Noes – 0 Abstentions – 0

ABSENT: Rickey Ray and Larry Rocconi (2)

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

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

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

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

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

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

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

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

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

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

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

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

**Duly passed and approved this 9<sup>th</sup> day of August 2021.**



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

Attest Keddie D. Jackson, Clerk  
County Clerk

By: Jessica Cottrell, CO

Consent Agenda

21-8-1, 21-8-2, 21-8-3, 21-8-7, 21-8-8, 21-8-10

Minutes – July 12, 2021

Clerk’s Report

Mayor Appointments

Highway Department Road Reports (April, May, June 2021)

On Motion to Adopt by Commissioner Gannon, seconded by Commissioner Keene, 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	VACANT	---
5	Rashidah A. Leverett	Y	12	Lisa L. Prichard	Y	19	Garland Johnson	Y
6	Randy Allbert	Y	13	Walker R. Woodruff	Y	20	Jerry Allbert	Y
7	Brandon Butts	Y	14	Joshua Beal	Y	21	Larry Rocconi	---

Yeses – 18 Noes – 0 Abstentions – 0

ABSENT: Rickey Ray and Larry Rocconi (2)

COUNTY COMMISSION MINUTES FOR

JULY 12, 2021

SUBMITTED FOR APPROVAL AUGUST 9, 2021

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

Commissioners:

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

PRESENT: 20

ABSENT: Jerry Allbert (1)

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

to-wit:

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

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

**The following Zoning Resolutions were Adopted:**

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

**The following Zoning Resolution Failed:**

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

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

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



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

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

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

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

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

**Reports Filed:**

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

**The Board was adjourned.**

Submitted by:

*Kellie A. Jackson, Clerk*  
Kellie A. Jackson

County Clerk

By: *Jerred Cottrell, CO*



## Consent Agenda

21-8-1, 21-8-2, 21-8-3, 21-8-7, 21-8-8, 21-8-10

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Yeses – 18 Noes – 0 Abstentions – 0

ABSENT: Rickey Ray and Larry Rocconi (2)

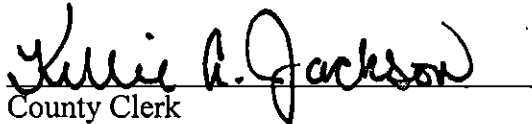
**County Clerk's Report**  
**August 9, 2021**

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

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

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

This the 9<sup>th</sup> day of August 2021.

  
County Clerk



OATHS OF JUDICIAL COMMISSIONERS

NAME

Rebecca Becker

Darlene A. Sample

OFFICE

Judicial Commissioner

Judicial Commissioner

DATE

07/14/2021

07/20/2021

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

Notaries to be elected August 09, 2021

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

MONTGOMERY COUNTY CLERK  
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Notaries to be elected August 09, 2021

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

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

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Notaries to be elected August 09, 2021

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



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Notaries to be elected August 09,2021

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

Consent Agenda

21-8-1, 21-8-2, 21-8-3, 21-8-7, 21-8-8, 21-8-10

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Yeses – 18 Noes – 0 Abstentions – 0

ABSENT: Rickey Ray and Larry Rocconi (2)

## **COUNTY MAYOR APPOINTMENTS**

August 9, 2021

### **LOSS CONTROL COMMITTEE**

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

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

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

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

Consent Agenda .

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Yeses – 18 Noes – 0 Abstentions – 0

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MONTGOMERY COUNTY

2021 COUNTY ROAD LIST

Zone 1

APRIL 1, 2021 THRU JUNE 30, 2021

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

MONTGOMERY COUNTY

2021 COUNTY ROAD LIST

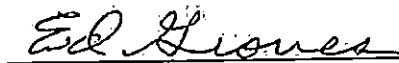
Zone 4

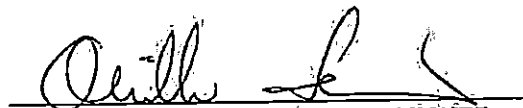
JULY 1, 2021 THRU SEPTEMBER 30, 2021

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

RESPECTFULLY SUBMITTED,

  
\_\_\_\_\_  
JEFF BRYANT, HIGHWAY SUPERVISOR

  
\_\_\_\_\_  
ED GROVES, COMMISSIONER

  
\_\_\_\_\_  
ORVILLE LEWIS, COMMISSIONER

7/19/2021  
\_\_\_\_\_  
DATE

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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	VACANT	---
5	Rashidah A. Leverett	Y	12	Lisa L. Prichard	Y	19	Garland Johnson	Y
6	Randy Allbert	Y	13	Walker R. Woodruff	Y	20	Jerry Allbert	Y
7	Brandon Butts	Y	14	Joshua Beal	Y	21	Larry Rocconi	---

Yeses – 18 Noes – 0 Abstentions – 0

ABSENT: Rickey Ray and Larry Rocconi (2)



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

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

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

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

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

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

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

(This Resolution was Amended by the following roll call vote.)

Duly passed and approved this 9<sup>th</sup> day of August 2021.



Sponsor [Signature]

Commissioner [Signature]

Approved [Signature]  
County Mayor

Attested Kellie D. Jackson, Clerk  
County Clerk

By: Jerrod Cottrell, CO

21-8-4

Motion by Commissioner Prichard, seconded by Commissioner Harper.

On Motion to Amend by Commissioner Gannon, seconded by Commissioner Beal, *to add funding for the reclassification of an Administrative Services Coordinator to Deputy Administration. This change will require additional funding to various accounts in the amounts as shown below:*

<u>Account Number</u>	<u>Description</u>	<u>Amount</u>
131-61000-00000-61-51190	Accountants/Bookkeepers	\$ 9,600.00
131-61000-00000-61-52010	Social Security	\$ 596.00
131-61000-00000-61-52040	State Retirement	\$ 1,296.00
131-61000-00000-61-52120	Employer Medicare	\$ 140.00
	<b>TOTAL</b>	<b>\$11,632.00</b>

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	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	VACANT	---
5	Rashidah A. Leverett	Y	12	Lisa L. Prichard	Y	19	Garland Johnson	Y
6	Randy Allbert	Y	13	Walker R. Woodruff	Y	20	Jerry Allbert	Y
7	Brandon Butts	Y	14	Joshua Beal	Y	21	Larry Rocconi	---

Yeses – 18 Noes – 0 Abstentions – 0

ABSENT: Rickey Ray and Larry Rocconi (2)

On Motion by Commissioner Gannon, seconded by Commissioner Keene, the foregoing

Resolution, As Amended, 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	VACANT	---
5	Rashidah A. Leverett	Y	12	Lisa L. Prichard	Y	19	Garland Johnson	Y

6	Randy Allbert	Y		13	Walker R. Woodruff	Y		20	Jerry Allbert	Y
7	Brandon Butts	Y		14	Joshua Beal	Y		21	Larry Rocconi	---

Yeses – 18 Noes – 0 Abstentions – 0

ABSENT: Rickey Ray and Larry Rocconi (2)

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

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

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

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

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



Sponsor J. Dumas

Commissioner RA Beverett

Approved J. Dumas  
County Mayor

Attested Keddie A. Jackson, Clerk  
County Clerk

By: Jessica Cottrell, CO

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

2021-2022 Budget as of 7/13/2021	Proposed Increase (Decrease)	2021-2022 Amended Budget
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**ESTIMATED REVENUES**

**Local Taxes**

40110 CURRENT PROPERTY TAX	61,132,000	-	61,132,000
40120 TRUSTEE'S COLLECTIONS -	1,000,000	-	1,000,000
40125 TRUSTEE COLLECTIONS - BA	30,000	-	30,000
40130 CIRCUIT/CHANCERY COLLECT	500,000	-	500,000
40140 INTEREST & PENALTY	300,000	-	300,000
40161 PMTS IN LIEU OF TAXES -	763	-	763
40162 PMTS IN LIEU OF TAXES -U	1,415,000	-	1,415,000
40163 PMTS IN LIEU OF TAXES -	838,065	-	838,065
40220 HOTEL/MOTEL TAX	1,600,000	-	1,600,000
40250 LITIGATION TAX - GENERAL	410,000	-	410,000
40260 LITIGATION TAX-SPECIAL P	80,000	-	80,000
40270 BUSINESS TAX	1,400,000	-	1,400,000
40320 BANK EXCISE TAX	200,000	-	200,000
40330 WHOLESALE BEER TAX	350,000	-	350,000
40350 INTERSTATE TELECOMMUNICA	20,000	-	20,000
<b>Total Local Taxes</b>	<b>69,275,828</b>	<b>-</b>	<b>69,275,828</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	9,200	-	9,200
43365 ARCHIVE & RECORD MANAGEM	475,500	-	475,500
43366 GREENBELT LATE APPLICATI	-	-	-
43370 TELEPHONE COMMISSIONS	237,000	-	237,000
43380 VENDING MACHINE COLLECTI	85,000	-	85,000
43392 DATA PROCESSING FEES -RE	80,000	-	80,000
43393 PROBATION FEES	27,000	-	27,000
43394 DATA PROCESSING FEES - S	30,000	-	30,000
43395 SEXUAL OFFENDER FEE - SH	18,000	-	18,000
43396 DATA PROCESSING FEE-COUN	30,000	-	30,000
43990 OTHER CHARGES FOR SERVIC	4,200	-	4,200
<b>Total Charges for Current Services</b>	<b>7,972,400</b>	<b>-</b>	<b>7,972,400</b>
<b>Other Local Revenues</b>			
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>
<b>Fees Received from County Officials</b>			
45510 COUNTY CLERK	2,100,000	-	2,100,000
45520 CIRCUIT COURT CLERK	680,000	-	680,000
45540 GENERAL SESSIONS COURT C	1,700,000	-	1,700,000
45550 CLERK & MASTER	425,000	-	425,000
45560 JUVENILE COURT CLERK	200,000	-	200,000
45580 REGISTER	1,000,000	-	1,000,000
45590 SHERIFF	70,000	-	70,000
45610 TRUSTEE	4,000,000	-	4,000,000
<b>Total Fees Received from County Officials</b>	<b>10,175,000</b>	<b>-</b>	<b>10,175,000</b>
<b>State of Tennessee</b>			
46110 JUVENILE SERVICES PROGRA	580,011	-	580,011
46190 OTHER GENERAL GOVERNMENT GRANT	-	-	-
46210 LAW ENFORCEMENT TRAINING	65,400	-	65,400
46390 OTHER HEALTH & WELFARE G	130,000	-	130,000
46430 LITTER PROGRAM	-	-	-
46810 FLOOD CONTROL	500	-	500
46830 BEER TAX	17,500	-	17,500
46835 VEHICLE CERTIFICATE OF T	27,000	-	27,000
46840 ALCOHOLIC BEVERAGE TAX	250,000	-	250,000
46851 STATE REVENUE SHARING -	1,828,069	-	1,828,069
46852 REVENUE SHARING-TELECOM	200,000	-	200,000
46880 BOARD OF JURORS	-	-	-
46890 PRISONER TRANSPORTATION	15,000	-	15,000
46915 CONTRACTED PRISONER BOAR	1,160,000	-	1,160,000
46960 REGISTRAR'S SALARY SUPPL	15,164	-	15,164
46980 OTHER STATE GRANTS	3,831,004	-	3,831,004
<b>101-55120-00000-55-46980-G2201</b>	<b>-</b>	<b>1,000.00</b>	<b>1,000</b> SPAY & NEUTER GRANT
46990 OTHER STATE REVENUES	35,000	-	35,000
<b>Total State of Tennessee</b>	<b>8,154,648</b>	<b>1,000.00</b>	<b>8,155,648</b>
<b>Federal Revenues</b>			
47235 HOMELAND SECURITY GRANTS	74,350	-	74,350
<b>101-54490-00000-54-47235-G1950</b>	<b>-</b>	<b>63,340.00</b>	<b>63,340</b> 2019 HOMELAND SECURITY GRANT
<b>101-54490-00000-54-47235-G2050</b>	<b>-</b>	<b>66,137.00</b>	<b>66,137</b> 2020 HOMELAND SECURITY GRANT
47590 OTHER FEDERAL THROUGH STATE	54,638	-	54,638
<b>101-54110-00000-54-47590-G1930</b>	<b>-</b>	<b>33,607.00</b>	<b>33,607</b> 2019 CITI GRANT
<b>101-54110-00000-54-47590-G2030</b>	<b>-</b>	<b>20,181.00</b>	<b>20,181</b> 2020 CITI GRANT
47700 ASSET FORFEITURE FUNDS	292,000	-	292,000
47990 OTHER DIRECT FEDERAL REV	2,000	-	2,000
<b>Total Federal Revenues</b>	<b>422,988</b>	<b>183,265.00</b>	<b>606,253</b>
<b>Other Governments &amp; Citizen Groups</b>			
48110 PRISONER BOARD	-	-	-
48130 CONTRIBUTIONS	262,973	-	262,973

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



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

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

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

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

**Montgomery County Government**  
**Schedule 1**  
**Highway Fund Budget**

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

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

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

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

21-8-5

Motion by Commissioner J. Allbert, seconded by Commissioner Leverett.

On Motion to Amend by Commissioner Leverett, seconded by Commissioner Woodruff, *to add an additional \$150,000 to account 101-51900-00000-51-53990-P0015 (Other Contracted Services). This funding would be used for the rental of an ice skating rink for the Downtown Commons during the upcoming holiday season.*

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	Y	15	David Harper	N
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	VACANT	---
5	Rashidah A. Leverett	Y	12	Lisa L. Prichard	Y	19	Garland Johnson	Y
6	Randy Allbert	Y	13	Walker R. Woodruff	Y	20	Jerry Allbert	Y
7	Brandon Butts	N	14	Joshua Beal	N	21	Larry Rocconi	---

Yeses – 15 Noes – 3 Abstentions – 0

ABSENT: Rickey Ray and Larry Rocconi (2)

On Motion by Commissioner Leverett, seconded by Commissioner Rasnic, the foregoing

Resolution, As Amended, 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	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	VACANT	---
5	Rashidah A. Leverett	Y	12	Lisa L. Prichard	Y	19	Garland Johnson	Y
6	Randy Allbert	Y	13	Walker R. Woodruff	Y	20	Jerry Allbert	Y
7	Brandon Butts	N	14	Joshua Beal	N	21	Larry Rocconi	---

Yeses – 15 Noes – 3 Abstentions – 0

ABSENT: Rickey Ray and Larry Rocconi (2)

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

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

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

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

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

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

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

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

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



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

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

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

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

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



Sponsor

Commissioner

Approved

County Mayor

Attested

Kerddio D. Jackson, Clerk  
County Clerk

By: Jenna Cottrell, CO

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

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

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

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

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

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

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

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

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

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

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

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

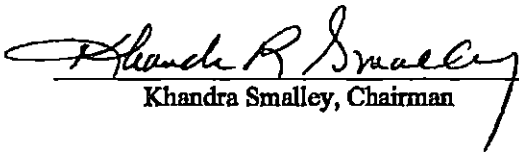
**RESOLVED**, that the Board shall refer and submit the Economic Impact Plan to the County Commission of Montgomery County, Tennessee for approval; and further

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

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

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

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

  
Khandra Smalley, Chairman

ATTEST:

  
Todd Harvey, Secretary

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

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

**I. Authority for Economic Impact Plan**

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

**II. The Project**

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

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

**III. Boundaries of Plan Area**

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

#### **IV. Financial Assistance to Project**

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

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

#### **V. Expected Benefits to City and County**

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

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

## **VI. Distribution of Property Taxes and Tax Increment Financing**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

## **VII. Approval Process**

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

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

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

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

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

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



**Exhibit A**  
(to Economic Impact Plan)

**Parcels within the Plan Area**

Parcels as shown on the map on the following page.

066K C 00100 000



30544242.1

21-8-6

On Motion by Commissioner Leverett, seconded by Commissioner Bryant, 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	VACANT	---
5	Rashidah A. Leverett	Y	12	Lisa L. Prichard	Y	19	Garland Johnson	Y
6	Randy Allbert	Y	13	Walker R. Woodruff	Y	20	Jerry Allbert	Y
7	Brandon Butts	Y	14	Joshua Beal	N	21	Larry Rocconi	---

Yeses – 17 Noes – 1 Abstentions – 0

ABSENT: Rickey Ray and Larry Rocconi (2)

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

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

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

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

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

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

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

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

**Duly passed and approved this 9<sup>th</sup> day of August 2021.**



Sponsor [Signature]  
Commissioner [Signature]  
Approved [Signature]  
County Mayor

Attest Kedron A. Jackson, Clerk  
County Clerk

By: Jerreda Cottrell, CO

21-8-9

Motion by Commissioner Leverett, seconded by Commissioner Prichard.

On Motion by Commissioner Gannon, seconded by Commissioner Beal, to Amend the last two "BE IT FURTHER RESOLVED" paragraphs by adding, "*This provision shall not apply to budget hearings.*" at the end of each paragraph.

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	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	VACANT	---
5	Rashidah A. Leverett	Y	12	Lisa L. Prichard	Y	19	Garland Johnson	Y
6	Randy Allbert	Y	13	Walker R. Woodruff	Y	20	Jerry Allbert	Y
7	Brandon Butts	Y	14	Joshua Beal	Y	21	Larry Rocconi	---

Yeses – 18 Noes – 0 Abstentions – 0

ABSENT: Rickey Ray and Larry Rocconi (2)

On Motion by Commissioner Beal, seconded by Commissioner Harper, to Amend the last two "BE IT FURTHER RESOLVED" paragraphs, to read as follows:

**BE IT FURTHER RESOLVED** that attendance shall be defined as physical presence at the meeting such that by Statute the member may vote if a vote is allowed, and that the member shall be present, prepared to vote, and participate no less than fifty percent (50%) of the total meeting time. Although a member may be present for less than fifty percent (50%) of the total meeting time, and participate as allowed by law, the member will not be compensated for the meeting but will not lose any privileges to participate as allowed by law. This provision shall not apply to budget hearings.

**BE IT FURTHER RESOLVED** that the Chair shall be the sole judge of whether the member met the minimum fifty percent (50%) attendance time requirement for that meeting. Further, such member's attendance must be noted by the person recording the minutes as well as the time of the arrival and/or departure, for purposes of quorum and the conduct of the meeting as required by Statute. This provision shall not apply to budget hearings.

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	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	VACANT	---
5	Rashidah A. Leverett	Y	12	Lisa L. Prichard	Y	19	Garland Johnson	Y
6	Randy Allbert	Y	13	Walker R. Woodruff	Y	20	Jerry Allbert	Y
7	Brandon Butts	Y	14	Joshua Beal	Y	21	Larry Rocconi	---

Yeses – 18 Noes – 0 Abstentions – 0

ABSENT: Rickey Ray and Larry Rocconi (2)

On Motion by Commissioner Gannon, seconded by Commissioner Johnson, the foregoing

Resolution, As Amended, 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	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	VACANT	---
5	Rashidah A. Leverett	Y	12	Lisa L. Prichard	Y	19	Garland Johnson	Y
6	Randy Allbert	Y	13	Walker R. Woodruff	Y	20	Jerry Allbert	Y
7	Brandon Butts	Y	14	Joshua Beal	N	21	Larry Rocconi	---

Yeses – 16 Noes – 2 Abstentions – 0

ABSENT: Rickey Ray and Larry Rocconi (2)

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

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

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

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

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

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

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

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



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

**Duly passed and approved this 9<sup>th</sup> day of August 2021.**



Sponsor

*Jeff Bay*

Commissioner

*Buckey Ray*

Approved

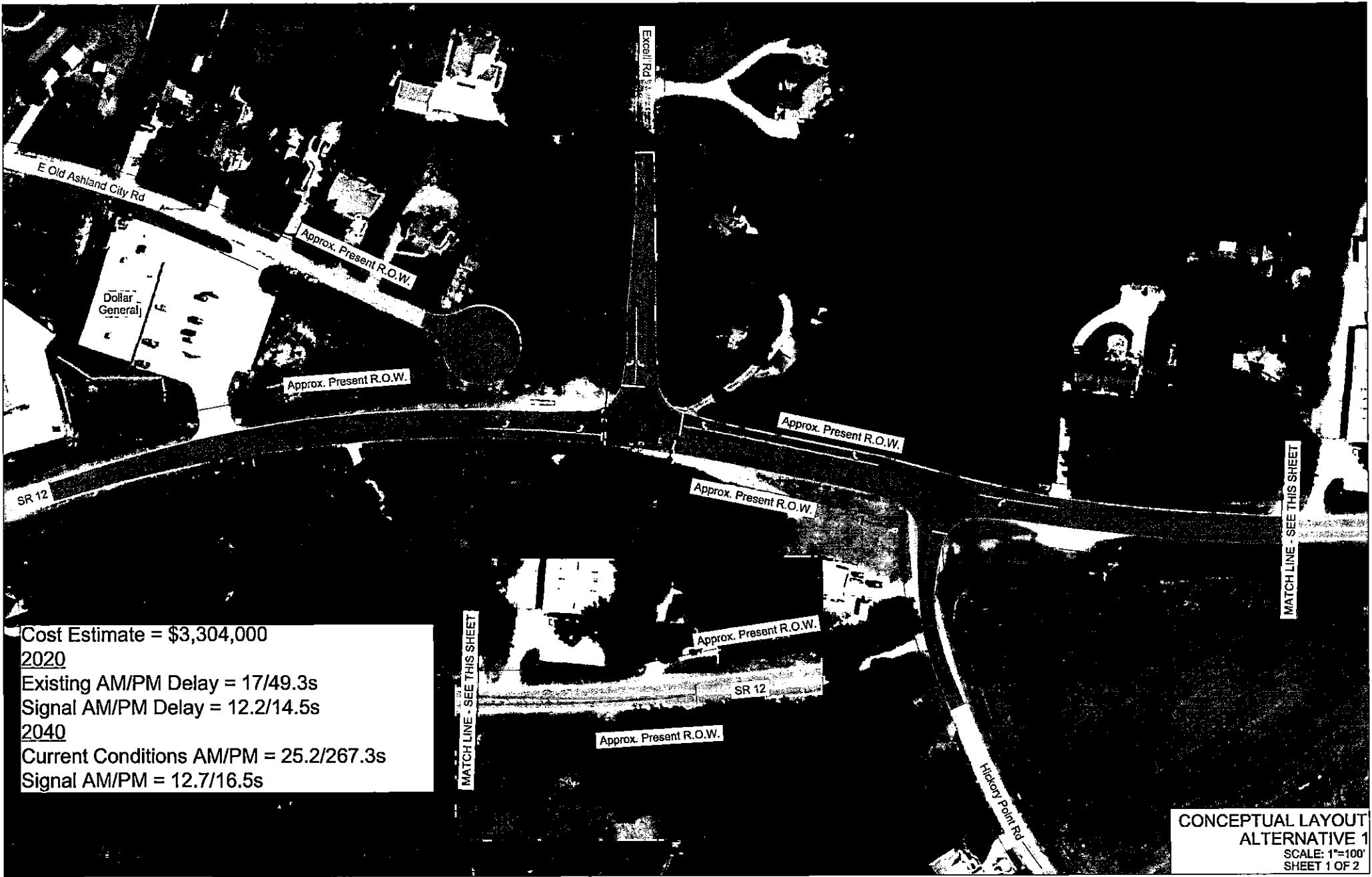
*J. Dumas*  
County Mayor

Attest

*Keddie D. Jackson, Clerk*

County Clerk

By: *Jerena Cottrell, CO*



Cost Estimate = \$3,304,000  
 2020  
 Existing AM/PM Delay = 17/49.3s  
 Signal AM/PM Delay = 12.2/14.5s  
 2040  
 Current Conditions AM/PM = 25.2/267.3s  
 Signal AM/PM = 12.7/16.5s

CONCEPTUAL LAYOUT  
 ALTERNATIVE 1  
 SCALE: 1"=100'  
 SHEET 1 OF 2

A Motion to Suspend the Rules was Approved unanimously prior to voting on Resolution 21-8-11.

21-8-11

On Motion by Commissioner Prichard, seconded by Commissioner Leverett, 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	VACANT	---
5	Rashidah A. Leverett	Y	12	Lisa L. Prichard	Y	19	Garland Johnson	Y
6	Randy Allbert	Y	13	Walker R. Woodruff	Y	20	Jerry Allbert	Y
7	Brandon Butts	Y	14	Joshua Beal	Y	21	Larry Rocconi	---

Yeses – 18 Noes – 0 Abstentions – 0

ABSENT: Rickey Ray and Larry Rocconi (2)

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

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

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

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

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

Unless a previously allowed zoning map amendment by the County Commission, no action shall be initiated for a Zoning Amendment affecting the same parcel of land more often than once every twelve (12) months; provided, however, by resolution approved by a three-quarters (¾) majority of the members present of the County Commission, that such action may be initiated at any time; and

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

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

For the purpose of approving this resolution, it must pass by a three-quarters (¾) vote of members present.

**Duly approved this 9<sup>th</sup> day of August 2021.**

Sponsor *J. D. [Signature]*

Commissioner *Rueky Ray*

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

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

Suspend Rules  
21-8-12

Mayor Durrett asked if there were any objections to the Suspension of Rules for Resolution 21-8-12. Commissioner Beal objected. Due to this fact, the Body was required to vote. The vote to Suspend the Rules 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	N
2	Charles Keene	N	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	VACANT	---
5	Rashidah A. Leverett	N	12	Lisa L. Prichard	N	19	Garland Johnson	N
6	Randy Allbert	N	13	Walker R. Woodruff	N	20	Jerry Allbert	N
7	Brandon Butts	N	14	Joshua Beal	N	21	Larry Rocconi	---

Yeses – 5 Noes – 13 Abstentions – 0

ABSENT: Rickey Ray and Larry Rocconi (2)

Resolution 21-8-12 was not brought to the Floor.

# CLARKSVILLE-MONTGOMERY COUNTY PUBLIC LIBRARY YEARLY REPORT

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

## COVID-19

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

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

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

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

## STRATEGIC PLANNING

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

## NORTH BRANCH BUILDING PROJECT

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

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

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

## PERSONNEL AND OPERATIONAL HIGHLIGHTS

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

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

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

## MATERIALS AND RESOURCES

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

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

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

## TRAINING

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

## BUILDING

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

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

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

## PROGRAMMING

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



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

## GOOGLE GRANT

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

## NOTARY SERVICE

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

## STATISTICS

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

## TECHNOLOGY

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

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

## Montgomery County Trustee's Office Fund Report

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

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

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

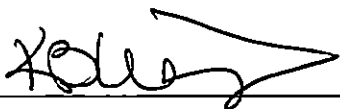
<i>Summary of Assets Beginning Balances</i>		<i>Debits / Credits</i>		<i>Summary of Assets Ending Balances</i>	
<b>CASH</b>	1,300.00	254,134,577.22 (+)	254,134,577.22 (-)	<b>CASH</b>	1,300.00
<b>BANK ACCOUNTS</b>	213,907,150.16	1,752,593,456.93 (+)	1,572,486,689.65 (-)	<b>BANK ACCOUNTS</b>	394,013,917.44
<b>UNUSED ACCTS</b>	0.00	0.00 (+)	0.00 (-)	<b>UNUSED ACCTS</b>	0.00
<b>STATE TAX RELIEF</b>	15,063.00	1,304,480.00 (+)	1,317,909.00 (-)	<b>STATE TAX RELIEF</b>	1,634.00
<b>COUNTY TAX RELIEF</b>	0.00	179,584.75 (+)	179,584.75 (-)	<b>COUNTY TAX RELIEF</b>	0.00
<b>Total</b>	213,923,513.16	2,008,212,098.90 (+)	1,828,118,760.62 (-)	<b>Total</b>	394,016,851.44

*Property Tax Summary*

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

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

Signature: \_\_\_\_\_



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

July 14, 2021

JULY 2020 -JUNE 2021

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

Kellie A. Jackson  
 MONTGOMERY COUNTY CLERK  
 FILED: 7-12-21  
 BY: Jerrisa Cottrell, CO

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

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

**ASSETS SUMMARY**

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

Michael W. Dale

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

07/12/2021  
(Date)

MONTGOMERY COUNTY, TN  
FUND 905 CHANCERY COURT

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

SUMMARY OF ASSETS

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

THIS REPORT IS SUBMITTED IN ACCORDANCE WITH THE REQUIREMENTS OF SECTION 5-8-505 AND OR 67-5-1902, TENNESSEE CODE ANNOTATED AND TO THE BEST OF MY KNOWLEDGE AND BELIEF ACCURATELY REFLECTS TRANSACTIONS OF THIS OFFICE FOR THE YEAR ENDED JUNE 2021

*Michael W. Dale*

(SIGNATURE)

MICHAEL W DALE

MONTGOMERY COUNTY CLERK AND MASTER

DATE

07/12/2021

*Kellie A. Jackson*  
MONTGOMERY COUNTY CLERK

FILED: 7-12-21

BY: Veronica Cottrell, CO

<i>Summary of Assets Beginning Balances</i>	<i>Debits / Credits</i>	<i>Summary of Assets Ending Balances</i>
<b>BANK ACCOUNTS</b> 726,966.28	3,565,541.39 (+) 2,909,424.73 (-)	<b>BANK ACCOUNTS</b> 1,383,082.94
<b>Total</b> 726,966.28	3,565,541.39 (+) 2,909,424.73 (-)	<b>Total</b> 1,383,082.94

*Property Tax Summary*

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

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

Signature: Matthew W. Dale Title: Clerk and Master

July 12, 2021

Kellie A. Jackson  
MONTGOMERY COUNTY CLERK  
FILED: 7-12-21  
BY: Jeroda Cottrell, CO



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

Keddie A. Jackson  
 MONTGOMERY COUNTY CLERK  
 FILED: 7-12-21  
 BY: Jereca Cottrell, Co

ACCT	DESCRIPTION	BEGINNING BALANCE	GENERAL	RECEIPTS	DISBURSEMENTS	COMMISSIONS	TRANSFERS IN	TRANSFERS OUT	ENDING BALANCE
21000	CURRENT LIABILITIES								
	*** SUB-TOTAL ***	.00	.00	.00	.00	.00	.00	.00	.00
22000	OTHER LIABILITIES								
22000	INTEREST FROM BANK	.00	-14,361.58	.00	14,361.58	.00	.00	.00	.00
22100	BUSINESS TAX REVENUE/GROSS REC	.00	.00	.00	.00	.00	.00	.00	.00
22101	BUSINESS TAX INTEREST	.00	.00	.00	.00	.00	.00	.00	.00
22102	BUSINESS TAX PENALTY	.00	.00	.00	.00	.00	.00	.00	.00
22103	BUSINESS TAX ADJUSTMENTS	.00	.00	.00	.00	.00	.00	.00	.00
22104	OVERPAYMENT OF BUSINESS TAX	.00	.00	.00	.00	.00	.00	.00	.00
22500	BUSINESS TAX - STATE GROSS	.00	.00	.00	.00	.00	.00	.00	.00
22501	BUSINESS TAX - STATE INTEREST	.00	.00	.00	.00	.00	.00	.00	.00
22502	BUSINESS TAX - STATE PENALTY	.00	.00	.00	.00	.00	.00	.00	.00
22503	BUSINESS TAX - STATE ADJUSTS	.00	.00	.00	.00	.00	.00	.00	.00
	*** SUB-TOTAL ***	.00	-14,361.58	.00	14,361.58	.00	.00	.00	.00
23000	DUE TO STATE OF TENNESSEE								
23110	BUSINESS TAX DUE STATE	.00	.00	.00	.00	.00	.00	.00	.00
23130	STATE SALES TAX - AUTO	.00	541,877.18	8,266,509.96	7,311,307.28	413,325.50	.00	.00	.00
23131	STATE SALES TAX - LOCAL	.00	33,516.47	552,150.99	491,026.97	27,607.55	.00	.00	.00
23132	SALES TAX - BOAT	.00	8,689.05	321,905.98	392,121.64	21,095.29	.00	.00	.00
23133	SALES TAX - BOAT - LOCAL	.00	952.22	35,635.55	32,901.56	1,781.77	.00	.00	.00
23134	AUTO - STATE SINGLE ARTICLE	.00	20,359.78	341,547.34	304,110.18	17,077.38	.00	.00	.00
23135	BOAT - STATE SINGLE ARTICLE	.00	530.35	21,010.72	19,429.85	1,050.52	.00	.00	.00
23145	MFG HOMES INSTALLATION PERMIT	.00	.00	1,443.00	1,443.00	.00	.00	.00	.00
23150	MARRIAGE LICENSE - STATE	.00	2,721.75	39,765.00	35,055.00	1,988.25	.00	.00	.00
23151	STATE PREMARTIAL TRAINING	.00	10,560.00	148,020.00	137,460.00	.00	.00	.00	.00
23160	MVD - STATE REGISTRATIONS	.00	11.00	2,288,904.59	2,288,893.59	.00	.00	.00	.00
23161	EIVS NOTICE STATE	.00	.00	25,375.00	25,375.00	.00	.00	.00	.00
23165	MVD - RENEWALS	.00	-21.50	4,091,667.21	4,091,688.71	.00	.00	.00	.00
23168	Electric Vehicle Fee	.00	.00	12,768.00	12,768.00	.00	.00	.00	.00
23170	MVD - TITLE APPL - STATE	.00	.00	756,284.00	756,284.00	.00	.00	.00	.00
23175	RETIREMENT	.00	.00	.00	.00	.00	.00	.00	.00
23210	GAME & FISH	-145.00	4,293.00	4,522.00	.00	.00	.00	.00	-374.00
23300	NOTARY COMMISSION	-310.00	5.00	3,308.00	3,383.00	.00	.00	.00	-230.00
23405	GUN PERMIT - SAFETY	.00	.00	.00	.00	.00	.00	.00	.00
23900	BOAT REG	741.00	9,212.00	8,960.00	.00	.00	.00	.00	489.00
	*** SUB-TOTAL ***	-1,196.00	632,706.30	17,019,777.34	15,903,247.78	483,926.26	.00	.00	-1,093.00
24000	DUE TO COUNTY TRUSTEE								
24110	BUSINESS TAX DUE COUNTY	.00	.00	300.00	285.00	15.00	.00	.00	.00
24120	WHOLESALE BEER	.00	.00	477,309.59	453,444.13	23,865.46	.00	.00	.00
24130	WHEEL TAX	.00	18.00	10,133,101.60	10,133,083.60	.00	.00	.00	.00
24210	MARRIAGE LICENSE - COUNTY	.00	.00	26,510.00	25,184.50	1,325.50	.00	.00	.00
24225	LIQUOR PRIVILEGE TAX	.00	.00	.00	.00	.00	.00	.00	.00
24295	RACETRACK LICENSE	.00	.00	100.00	100.00	.00	.00	.00	.00

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

ACCT	DESCRIPTION	BEGINNING BALANCE	GENERAL	RECEIPTS	DISBURSEMENTS	COMMISSIONS	TRANSFERS IN	TRANSFERS OUT	ENDING BALANCE
24296	Racetrack Renewal Fee	.00	.00	.00	.00	.00	.00	.00	.00
24310	COUNTY FINES	.00	.00	.00	.00	.00	.00	.00	.00
24360	OFFICER'S COST	.00	.00	.00	.00	.00	.00	.00	.00
24430	TITLES FEES FROM STATE	.00	136,402.00	.00	136,402.00	.00	.00	.00	.00
24440	INTEREST	.00	.00	.00	.00	.00	.00	.00	.00
24490	POSTAGE	.00	.00	125,989.77	125,989.77	.00	.00	.00	.00
24492	HELPING SCHOOLS TAG	.00	.00	844.60	844.60	.00	.00	.00	.00
	*** SUB-TOTAL ***	.00	-136,384.00	10,764,155.56	10,875,333.60	25,205.96	.00	.00	.00
<b>26000 DUE TO LITIGANTS, HEIRS, &amp; OTHERS</b>									
26010	ML Specialty Certificate	.00	.00	.00	.00	.00	.00	.00	.00
26315	ORGAN DONOR	.00	-2.00	17,542.70	17,544.70	.00	.00	.00	.00
26401	CREDIT CARD FEES - BIS	.00	.00	73,014.25	73,014.25	.00	.00	.00	.00
26405	CREDIT CARD - BANK	.00	.00	282,685.64	282,685.64	.00	.00	.00	.00
26910	PASSPORTS APPLICATIONS	.00	.00	.00	.00	.00	.00	.00	.00
26920	NOTARY	-697.00	.00	8,302.50	8,507.50	.00	.00	.00	-492.00
26930	BEER APPLICATIONS TO NEWSPAPER	.00	.00	.00	.00	.00	.00	.00	.00
26950	EXPRESS MAIL	.00	.00	9,143.45	9,143.45	.00	.00	.00	.00
26991	OVERPAYMENT REFUND	.00	.00	.00	.00	.00	.00	.00	.00
26999	RETURN CHECKS	.00	.00	.00	.00	.00	.00	.00	.00
	*** SUB-TOTAL ***	-697.00	-2.00	390,688.54	390,895.54	.00	.00	.00	-492.00
<b>9900 FEE &amp; COMMISSION ACCOUNT</b>									
9900	CLERK'S MISC FEES	-309,000.00	-395,616.16	1,327,136.25	2,131,884.63	-509,132.22	.00	.00	-409,000.00
9901	OVER AND SHORT	.00	369.66	532.16	162.50	.00	.00	.00	.00
9905	CLERKS BAD CHECK ACCOUNT	.00	.00	.00	.00	.00	.00	.00	.00
9910	COMPUTER CLERK FEE	.00	22,431.00	7,074.00	29,505.00	.00	.00	.00	.00
9911	ARCHIVE FEES	.00	.00	398,306.50	398,306.50	.00	.00	.00	.00
9912	TITLE FEES CLERK-SCAN-INTERNET	.00	-28,670.35	.00	28,670.35	.00	.00	.00	.00
9955	EIVS NOTICE COUNTY	.00	-6,085.00	5,075.00	11,160.00	.00	.00	.00	.00
	*** SUB-TOTAL ***	-309,000.00	-452,432.85	1,738,123.91	2,599,688.98	-509,132.22	.00	.00	-409,000.00
<b>*** TOTAL ***</b>		<b>-310,893.00</b>	<b>29,525.87</b>	<b>29,912,745.35</b>	<b>29,783,527.48</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-410,585.00</b>

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

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

THIS REPORT IS SUBMITTED IN ACCORDANCE WITH REQUIREMENTS OF SECTION 5-8-505, AND/OR 67-5-1902, TENNESSEE CODE ANNOTATED, AND TO THE BEST OF MY KNOWLEDGE AND BELIEF ACCURATELY REFLECTS TRANSACTIONS OF THIS OFFICE FOR THE PERIOD ENDING JUNE 30, 2021.

Shelie A. Jackson  
 (Signature)

6-30-2021  
 (Date)

County Clerk  
 (Title)

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



*Montgomery County Government*

Wendy J. Davis  
Circuit Court Clerk

2 Millennium Plaza, Suite 115  
Clarksville, Tennessee 37040

Phone: (931) 648-5700  
wjdavis@mcgtn.net

July 6, 2021

TO: Jim Durrett, County Mayor  
RE: Annual Financial Reports  
FROM: Wendy Davis, Clerk

Pursuant to the provisions of T.C.A. Section 5-8-505, please find attached my annual financial reports for the fiscal period ending June 30, 2021.

Should you have further questions, please do not hesitate to contact my office.

CC: Kellie Jackson, County Clerk

MONTGOMERY COUNTY CLERK

FILED: July 8, 2021

BY: S. Byard, DC

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

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

MONTGOMERY COUNTY CLERK  
 FILED: July 8, 2021  
 BY: S. Byrd, DC

Acct #	Description	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfers	Ending Balance
<b>Fund: 904 General Sessions Court Clerk</b>							
23000	Due To State Of Tennessee						
23111	Litigation Tax	0.00	18,531.24	584,011.80	-567,577.91	-34,965.13	0.00
23180	Criminal Injuries Compensation Tax	0.00	3,835.00	47,189.64	-49,467.64	-1,557.00	0.00
23190	Felony Bond Forfeitures - Cic	0.00	0.00	14,500.00	-13,775.00	-725.00	0.00
23220	Game And Fish Fines And Costs	0.00	-33.00	1,950.75	-1,850.12	-67.63	0.00
23400	Department Of Safety	0.00	3,193.13	136,465.42	-132,823.77	-6,834.78	0.00
23600	Tenn Bureau Of Investigation	0.00	306.25	9,128.49	-8,962.98	-471.76	0.00
23700	Alcoholic Beverage Commission	0.00	0.00	100.00	-95.00	-5.00	0.00
23810	Public Service Commission	0.00	2.50	1,054.58	-1,004.20	-52.88	0.00
23900	Other Funds Due State	0.00	2,370.18	47,238.27	-47,130.21	-2,478.24	0.00
	<b>Totals:</b>	<u>0.00</u>	<u>28,205.30</u>	<u>841,638.95</u>	<u>-822,686.83</u>	<u>-47,157.42</u>	<u>0.00</u>
24000	Due To County Trustee						
24140	Litigation Tax - General	0.00	23,497.64	982,469.91	-939,153.04	-66,814.51	0.00
24310	County Fines	0.00	10,890.50	108,112.87	-115,904.38	-3,098.99	0.00
24330	Drug Fines	0.00	250.00	4,461.00	-4,475.39	-235.61	0.00
24331	Drug Court Fee	0.00	45.00	25,463.83	-24,233.37	-1,275.46	0.00
24340	County Game And Fish Fines	0.00	0.00	617.50	-555.75	-61.75	0.00
24360	Officers Costs	0.00	3,304.52	237,686.22	-229,160.97	-11,829.77	0.00
24370	Jail Fees	0.00	20,451.22	272,771.10	-278,561.21	-14,661.11	0.00
24380	District Attorney General Fees	0.00	112.50	14,470.52	-13,853.88	-729.14	0.00
24490	Other Collections	0.00	1,026.00	101,670.01	-100,428.90	-2,267.11	0.00
	<b>Totals:</b>	<u>0.00</u>	<u>59,577.38</u>	<u>1,747,722.96</u>	<u>-1,706,326.89</u>	<u>-100,973.45</u>	<u>0.00</u>
25000	Due To Cities						
25210	City Fines	0.00	3,000.00	30,208.12	-31,547.70	-1,660.42	0.00
25220	Drug Fines	0.00	26.50	13,475.32	-12,826.71	-675.11	0.00
25230	Officers Costs	0.00	4,995.04	45,056.92	-47,610.90	-2,441.06	0.00
	<b>Totals:</b>	<u>0.00</u>	<u>8,021.54</u>	<u>88,740.36</u>	<u>-91,985.31</u>	<u>-4,776.59</u>	<u>0.00</u>
26000	Due To Litigants, Heirs And Others						
26100	Court Funds And Costs	76,859.61	139,468.76	2,793,142.15	-2,875,162.91	0.00	134,307.61
26200	Officers' Costs - Non-County	22.00	-3.17	521.75	-513.58	0.00	27.00
26400	Deposits	0.00	300.00	3,294.91	-3,196.93	0.00	397.98
26700	Cash Bonds	189,607.00	-150,471.53	644,474.50	-309,902.97	0.00	373,707.00
	<b>Totals:</b>	<u>266,488.61</u>	<u>-10,705.94</u>	<u>3,441,433.31</u>	<u>-3,188,776.39</u>	<u>0.00</u>	<u>508,439.59</u>
28000	Other Credits						
29900	Fee/commission Account	800.00	13,318.29	1,479,474.61	-1,645,700.36	152,907.46	800.00
	<b>Totals:</b>	<u>800.00</u>	<u>13,318.29</u>	<u>1,479,474.61</u>	<u>-1,645,700.36</u>	<u>152,907.46</u>	<u>800.00</u>

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

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<b>Fund Totals:</b>	267,288.61	98,416.57	7,599,010.19	-7,455,475.78	0.00	\$509,239.59
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**Summary of Assets:**

Cash In Bank	\$266,488.61	\$508,439.59
Cash On Hand	\$800.00	\$800.00
<b>Totals:</b>	<u>\$267,288.61</u>	<u>\$509,239.59</u>

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

Wendy Davis  
(Signature)

Circuit Court Clerk  
(Title)

7-6-2021  
(Date)

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

MONTGOMERY COUNTY CLERK

FILED: July 8, 2021

BY: S. Howard, OC

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



Summary of Assets:

Cash In Bank	\$1,404,364.55	\$1,320,705.04
Cash On Hand	\$300.00	\$300.00
Investments	\$1,865,836.19	\$2,163,307.89
<b>Totals:</b>	<b>\$3,270,500.74</b>	<b>\$3,484,312.93</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 and belief accurately reflects transactions of this office for the year ended June 30, 2021.

Wendy Davis  
(Signature)

Circuit Court Clerk  
(Title)

7-6-2021  
(Date)

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

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

MONTGOMERY COUNTY CLERK

FILED: July 8, 2021

BY: Shyanal, DC

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

**Summary of Assets:**

Cash In Bank	\$583.00	\$3,154.96
Cash On Hand	\$300.00	\$300.00
<b>Totals:</b>	<u>\$883.00</u>	<u>\$3,454.96</u>

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

Wendy Davis  
(Signature)

Circuit Court Clerk  
(Title)

7-6-2021  
(Date)

MONTGOMERY COUNTY CLERK

FILED: July 9, 2021

BY: S. Byard, DC

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

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

Summary of Assets:

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

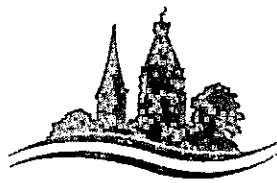
Summary of Assets:

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

This report is submitted in accordance with requirements of Section 5-8-505 and/or 67-5-1902, Tennessee Code Annotated, and to the best of my knowledge, information and belief accurately reflects transactions of this office for the year ending 6/30/2021.

Connie E. Dummett  
Register of Deeds

7-8-21  
Date



# 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 8, 2021

VIA INTEROFFICE MAIL

Mrs. Kellie Jackson  
County Clerk  
350 Pageant Lane  
Clarksville, TN 37040

RE: Annual Financial Report

Dear Kellie:

Enclosed please find the annual financial report for the Register of Deeds office for the fiscal period ending June 30, 2021, 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

FILED: July 15, 2021

BY: *Boyd DC*  
*for Kellie Jackson*

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

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

## SUMMARY OF ASSETS

CASH	\$ 1,922.87
RECEIVABLES	
<b>TOTAL</b>	<b>\$1,922.87</b>

<b>\$2,422.87</b>
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<b>\$2,422.87</b>
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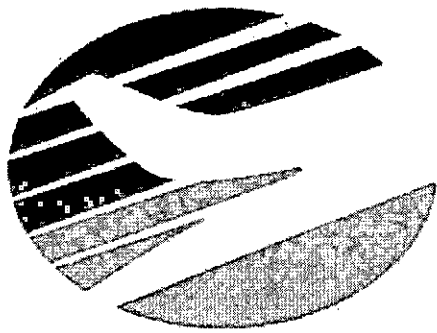
This report is submitted in accordance with requirements of section 5-8-505, and/or 67-5-1902, Tennessee Code Annotated, and to the best of my knowledge, information and belief accurately reflects transactions of this office for the year ended June 30, 2020.

Signature *John S. Fuson*

7/14/2021

John S. Fuson, Sheriff, Montgomery County

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



# **Clarksville Regional Airport**

Montgomery County, Tennessee

*Connecting People*

## **Airport Quarterly Report**

### **4<sup>th</sup> Quarter FY2021**

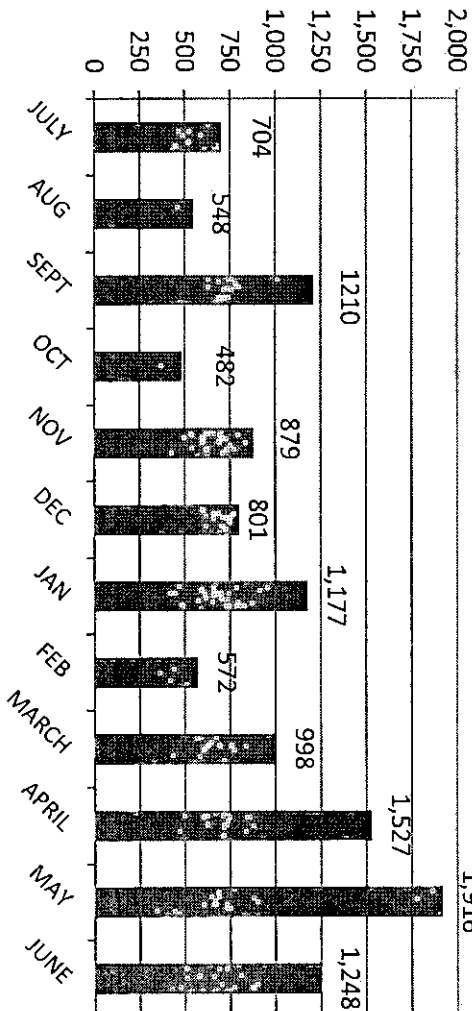
### **EOY**

# Operating Report (Traffic)

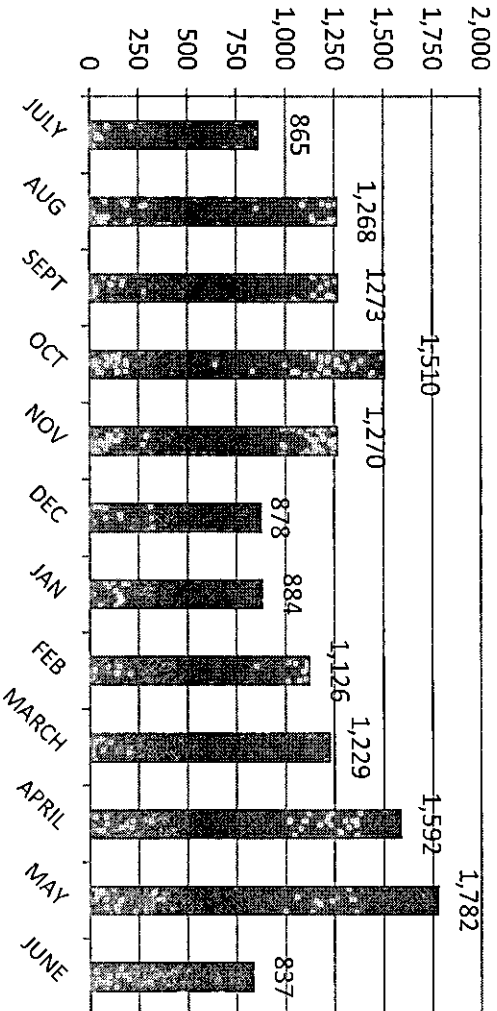
Connecting People

Quarter: 70% ↑  
YTD: 17% ↓

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



Total Aircraft FY 20



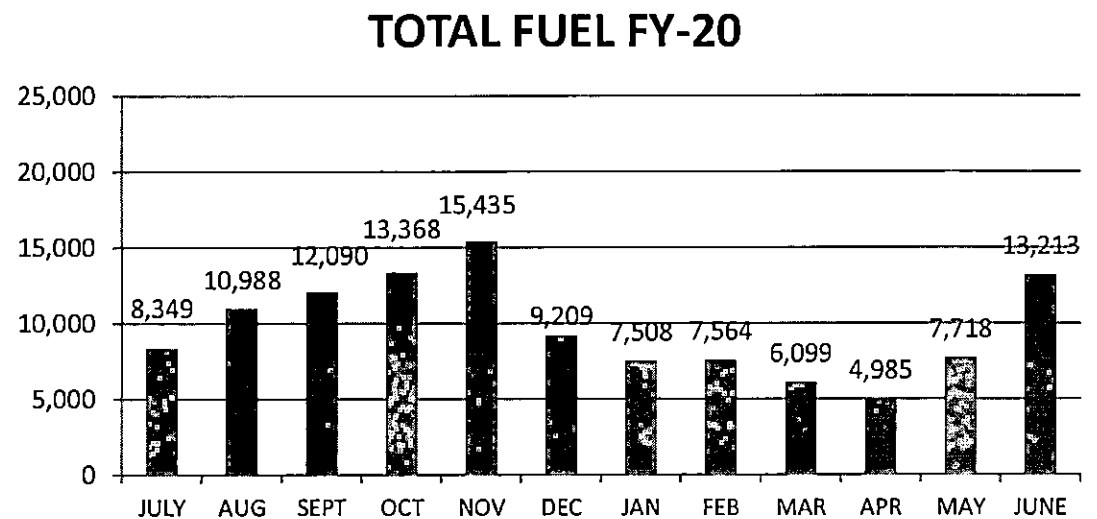
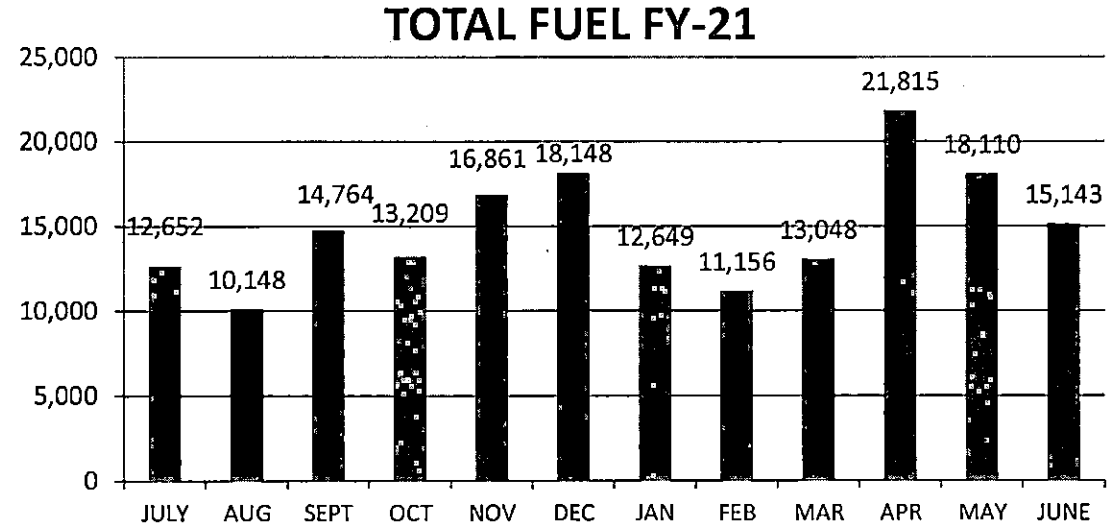




Quarter: 27% ↑

YTD: 49% ↑

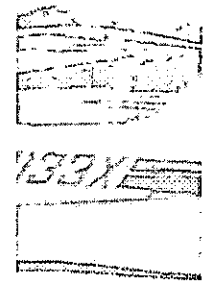
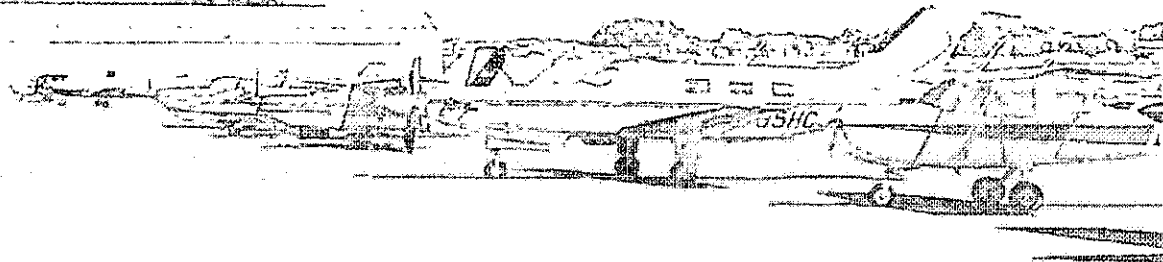
MONTH	JET A	AVGAS	TOTAL
JULY	7,822	4,830	<b>12,652</b>
AUG	5,510	4,638	<b>10,148</b>
SEPT	7,912	6,852	<b>14,764</b>
OCT	8,202	5,007	<b>13,209</b>
NOV	10,148	6,713	<b>16,861</b>
DEC	14,164	3,984	<b>18,148</b>
JAN	9,023	3,626	<b>12,649</b>
FEB	7,536	3,620	<b>11,156</b>
MAR	7,466	5,582	<b>13,048</b>
APR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



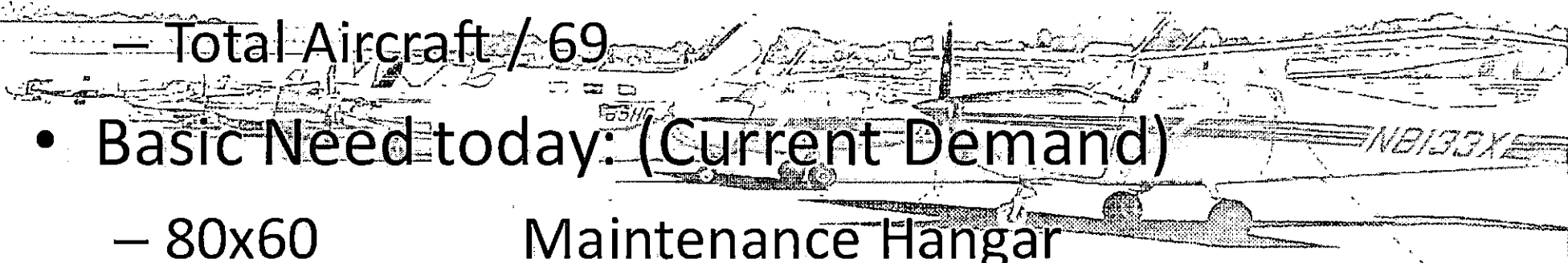


- Total FY21: 177,703 gal
- Historical Data
  - 13,581 gal short of best year

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



- Hangar Waiting List (Future Demand)
  - Private / 67
  - Corporate / 2
  - Total Aircraft / 69
- Basic Need today: (Current Demand)
  - 80x60 Maintenance Hangar
  - 120x100 Jet Airport Storage Hangar
  - 3X 10 Unit Storage Hangar



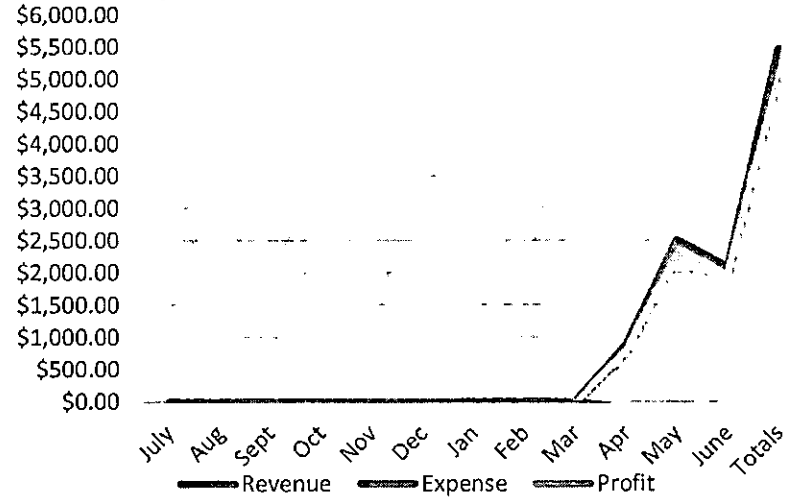


Quarter: 100 %

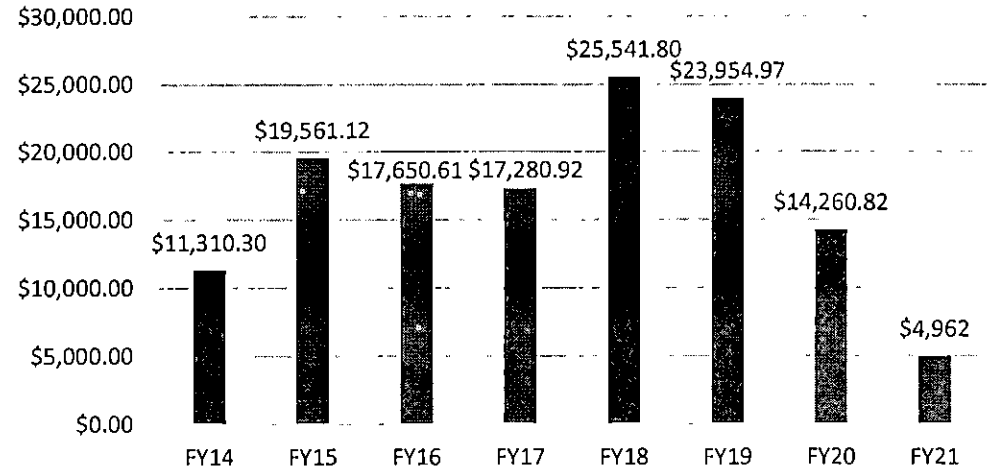
YTD: 100 %

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

**Profit By Month FY 2021**



**Profit By Fiscal Year**



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



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

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



## – Employee Handbook Update

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

## – Carry Over Balance Charge

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





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

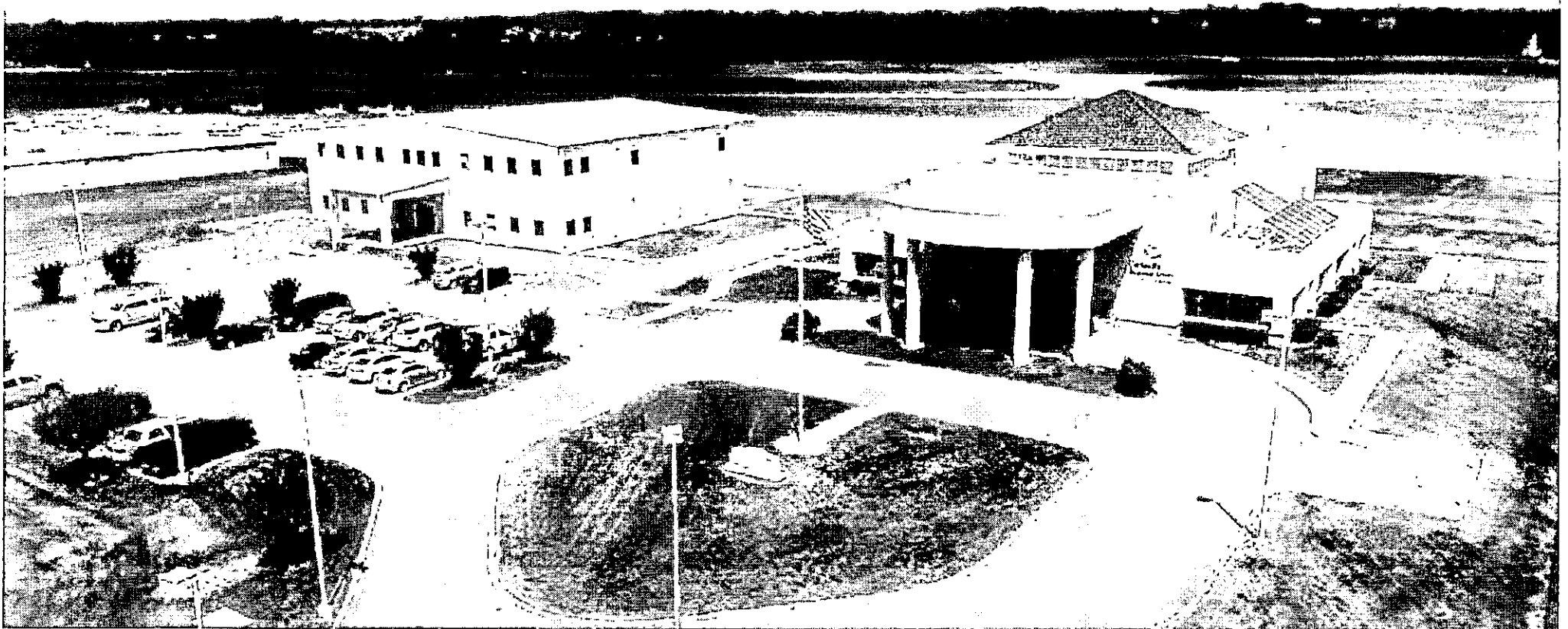


**Clarksville  
Regional Airport**  
Montgomery County, Tennessee

# Next Meeting

*Connecting People*

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



/

v

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

**APRIL - JUNE 2021**

**\*Adult Driver Improvement Program**

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

**\*ADIP Book Fees**

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

**\*TEEN DRIVER AWARENESS**

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

**\*DDC 4**

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

**\*REALITY**

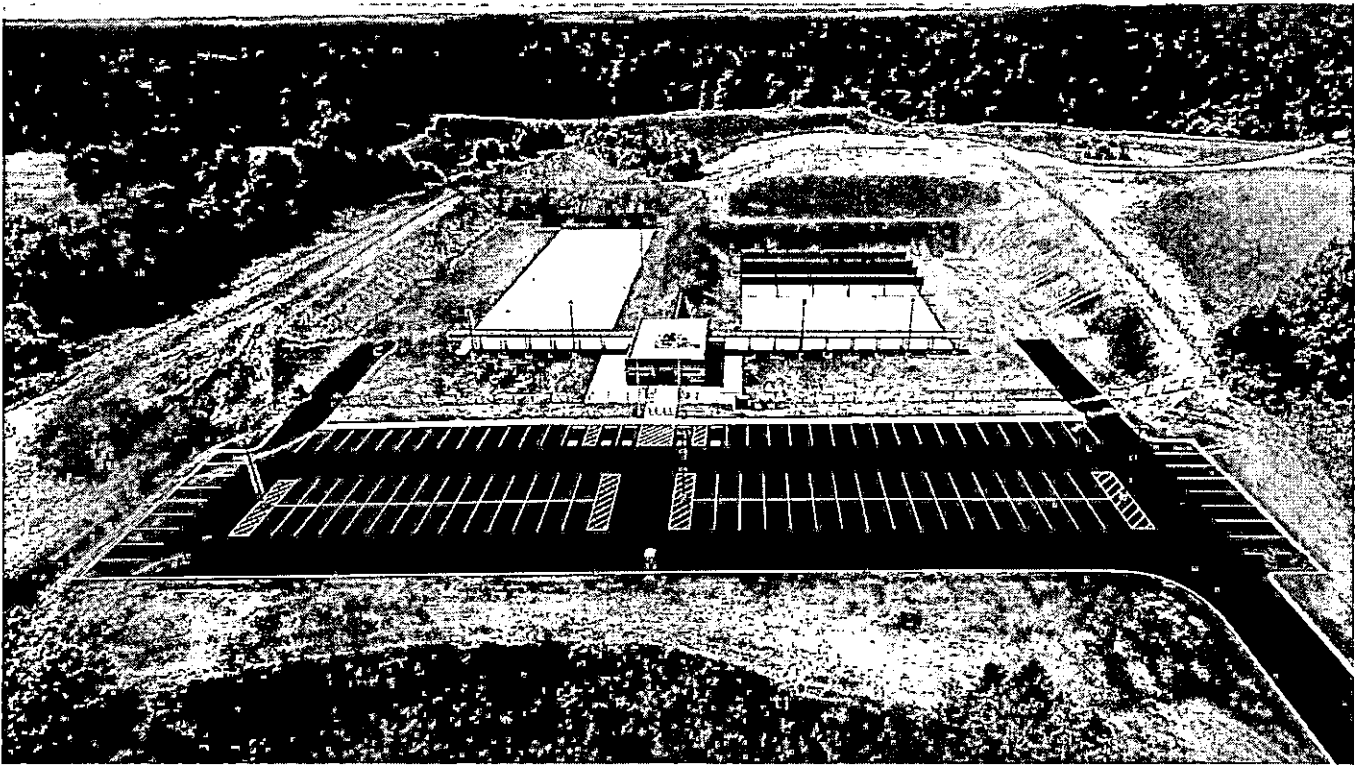
<b><u>Rev Rec:</u></b> April 2021....\$ 85.50	<b><u>Attendees:</u></b> April 2021.....0
May 2021....\$ 90.00	May 2021.....2
June 2021....\$ 28.50	June 2021.....0
Total.....\$ 204.00	Total.....2



Capital Projects – August 2021 – Construction Update Report

# Capital Projects August 2021 Quarterly Construction Update Report

Report Provided By: Nick Powell, Chief County Engineer



(Aerial Photograph of Public Safety Training Complex)



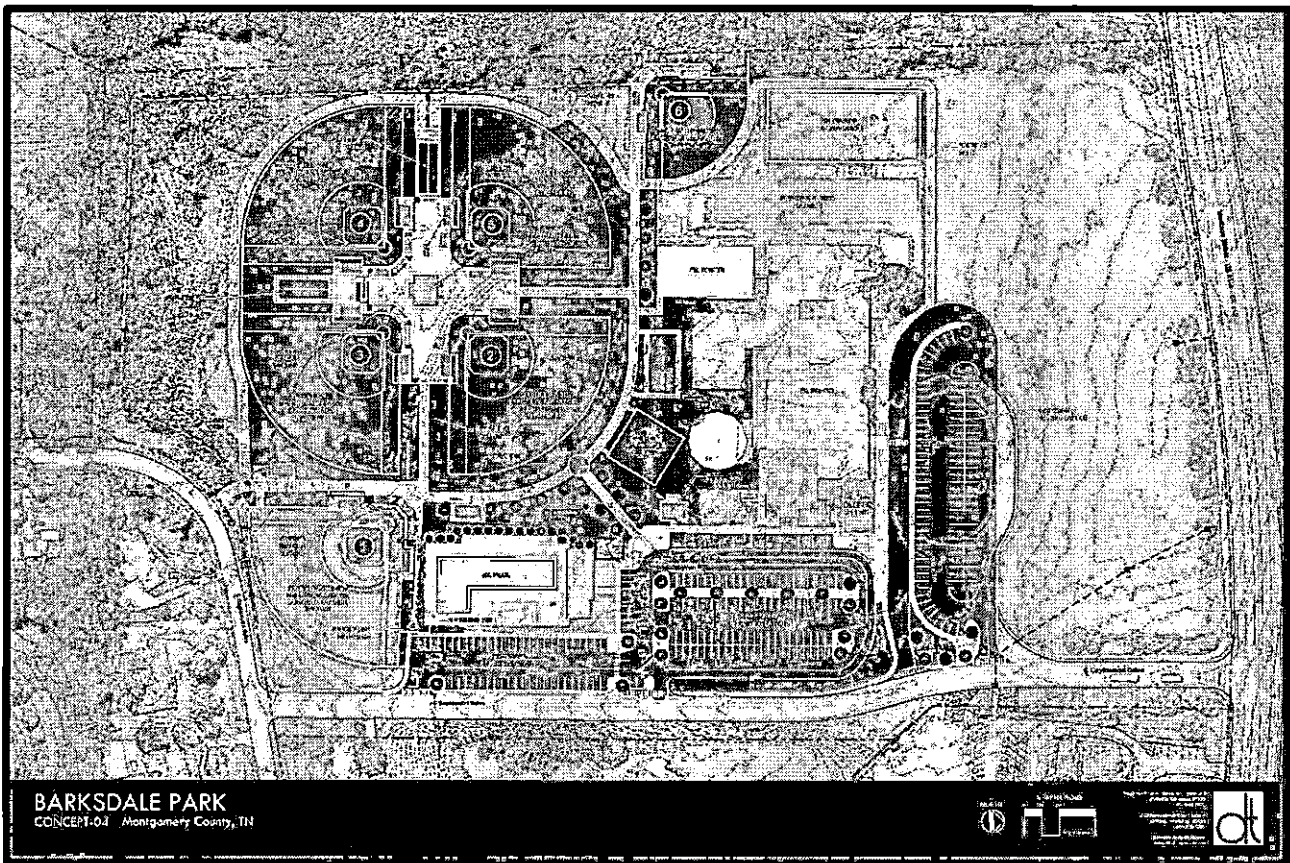
Capital Projects – August 2021 – Construction Update Report

**Barksdale Park & MeriCourt Park**

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

**Comments:**

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





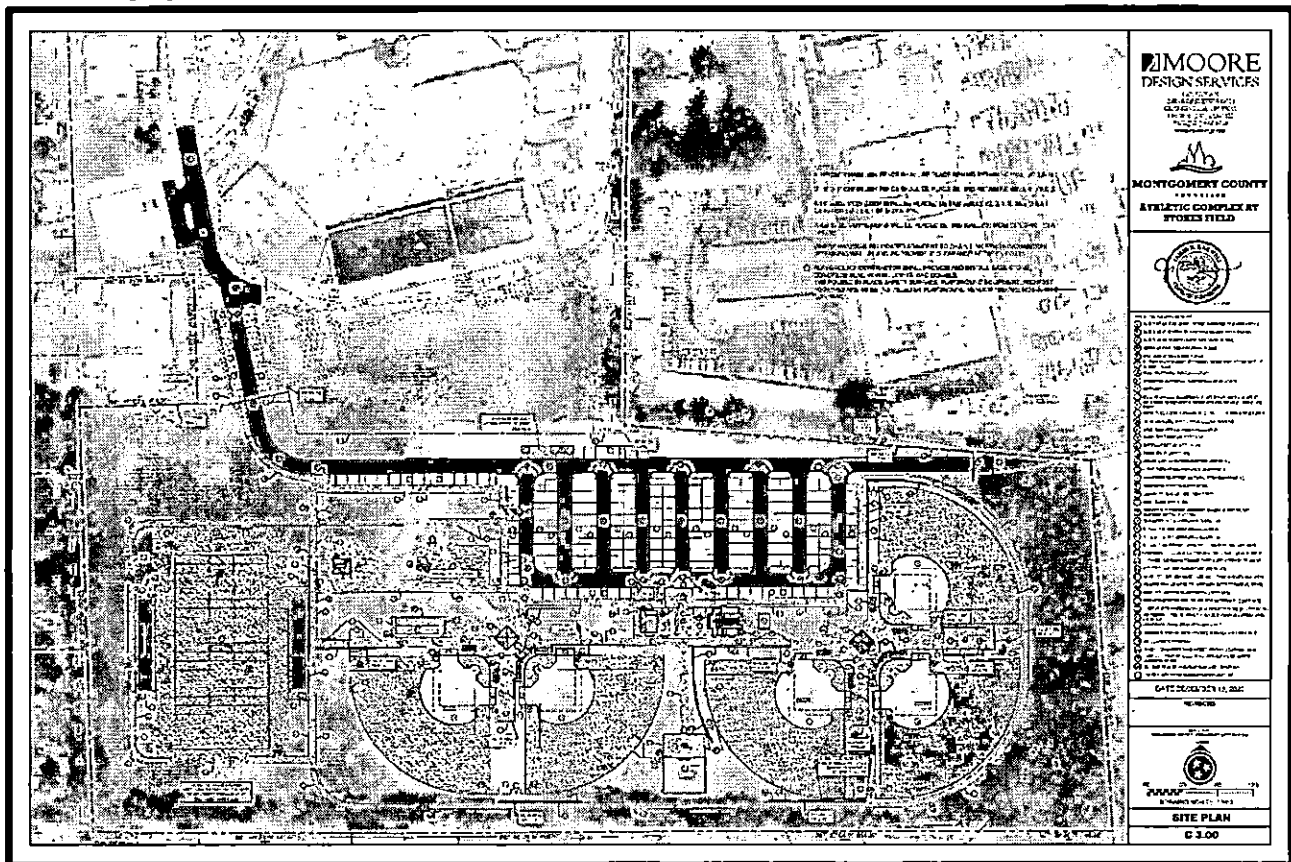
Capital Projects – August 2021 – Construction Update Report

Stokes Field

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

**Comments:**

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





Capital Projects – August 2021 – Construction Update Report

Weakley Park

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

**Comments:**

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





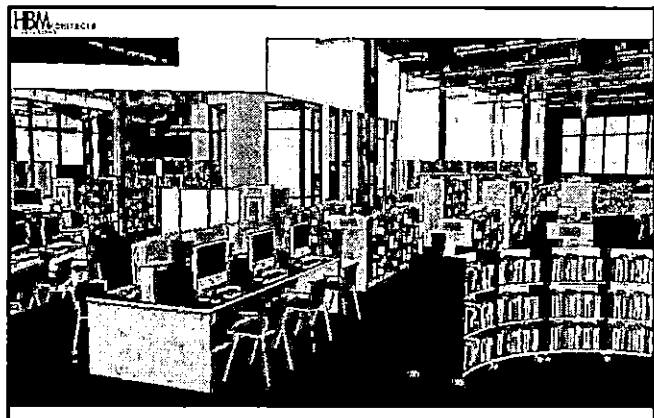
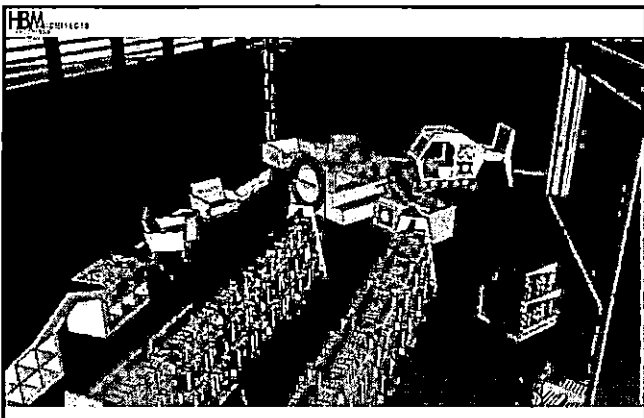
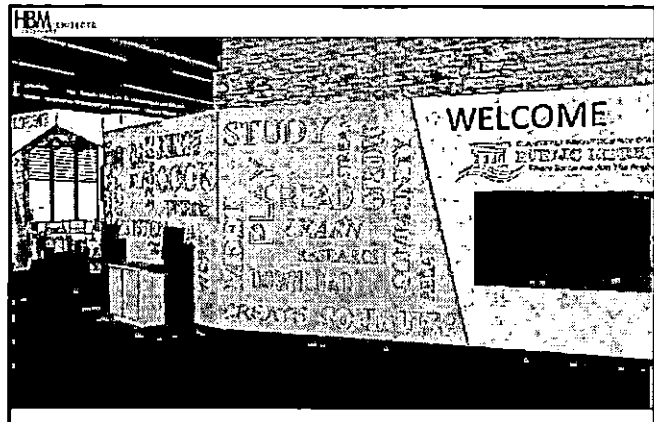
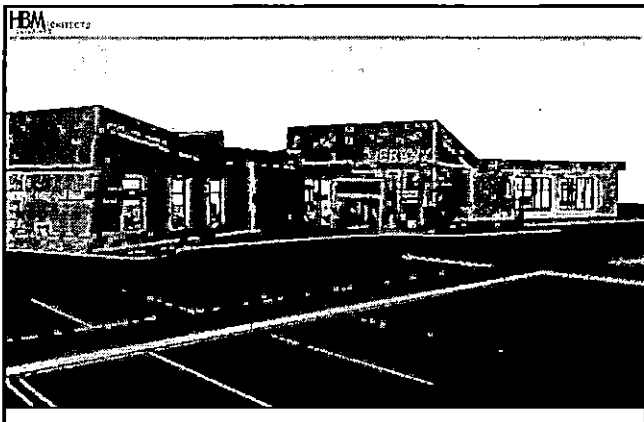
Capital Projects – August 2021 – Construction Update Report

**Library Branch**

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

**Comments:**

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



Capital Projects – August 2021 – Construction Update Report

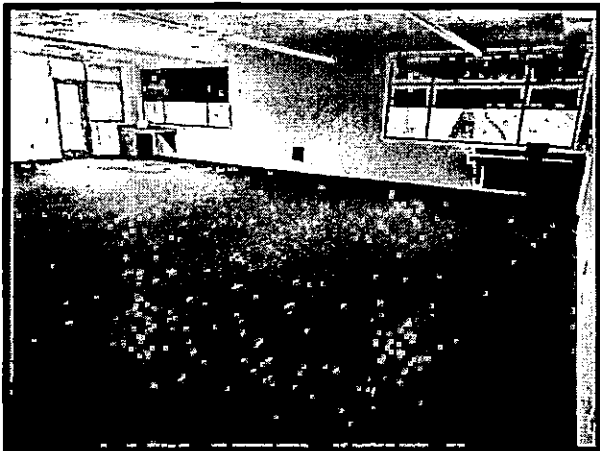
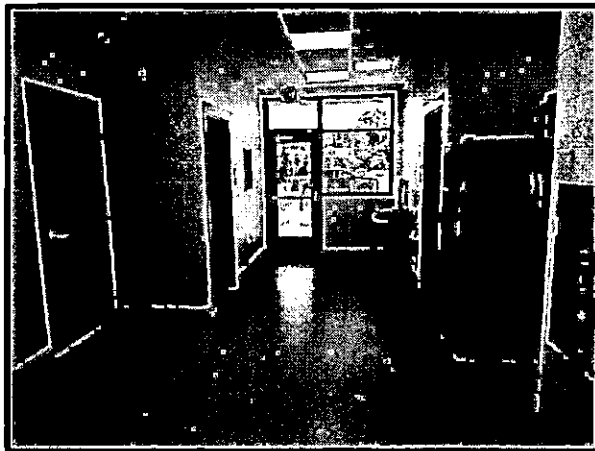
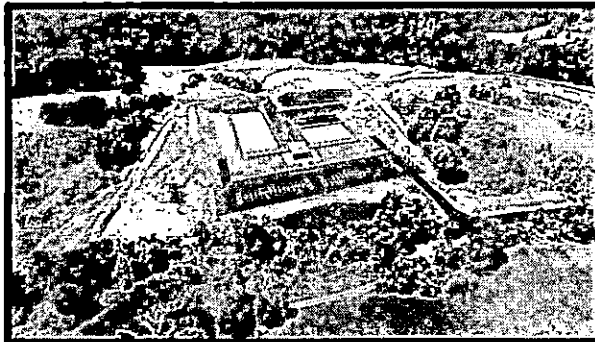
**Public Safety Training Complex**

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

**Comments:**

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

(Aerial Photographs Completed by Photographs by David)





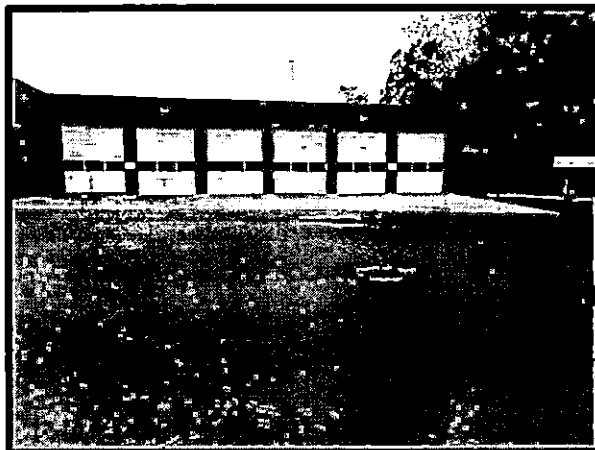
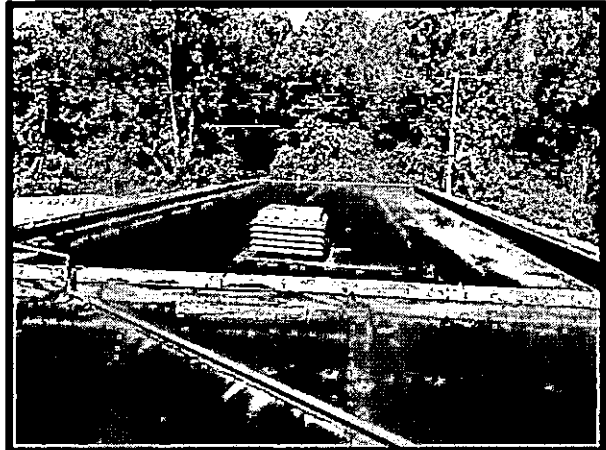
Capital Projects – August 2021 – Construction Update Report

**EMS Station 20- Haynes St.**

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

**Comments:**

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



Capital Projects – August 2021 – Construction Update Report

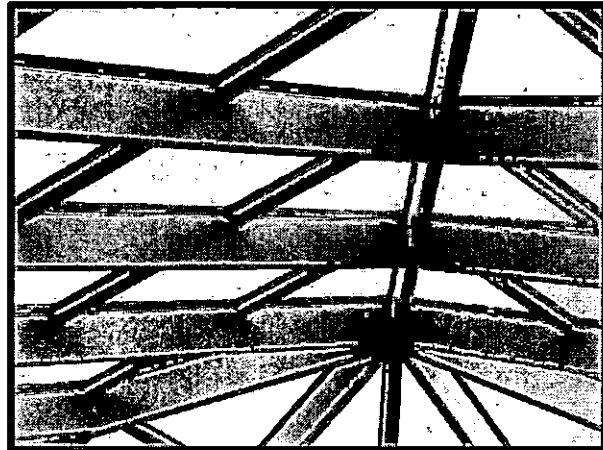
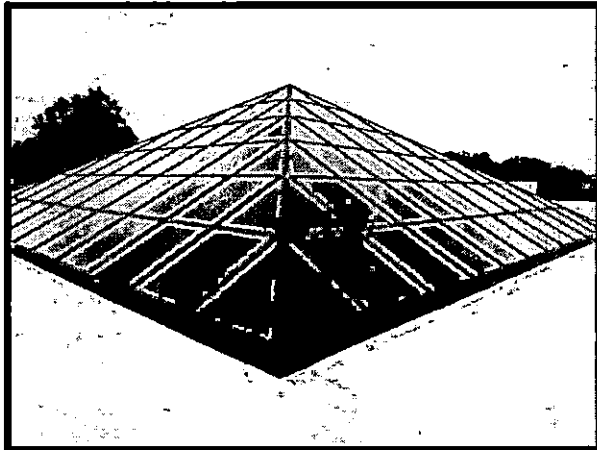
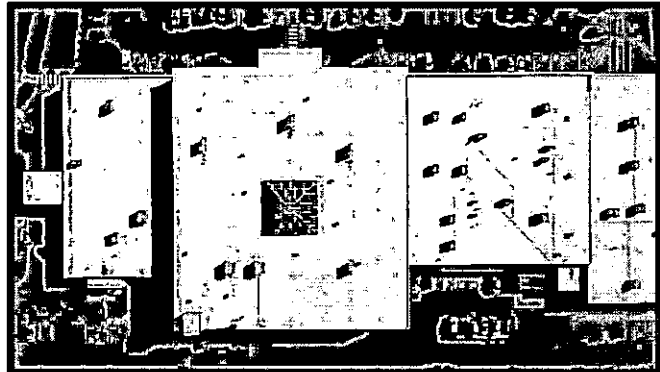
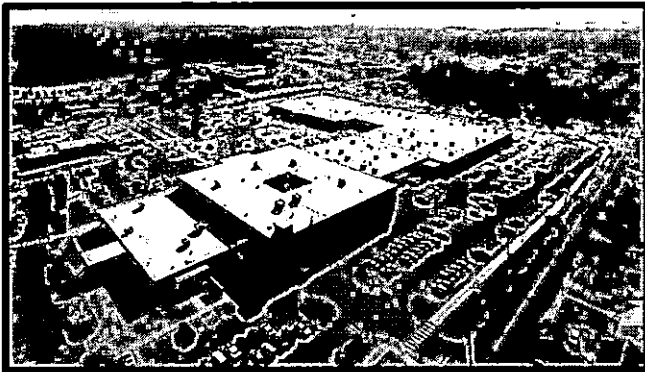
**Clarksville-Montgomery County Public Library Skylight**

**Architect/Designer:** Montgomery County Engineering  
**General Contractor:** Apex Building Company  
**Project Status:** Construction  
**Contract Date:** 4/16/2021  
**Contract Completion Date:** 7/25/2021  
**Budget:** \$ 48,000  
**Current Contract Amount:** \$ 44,285  
**Percentage Complete:** 100%

**Comments:**

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

(Aerial Photographs Completed by Photographs by David)



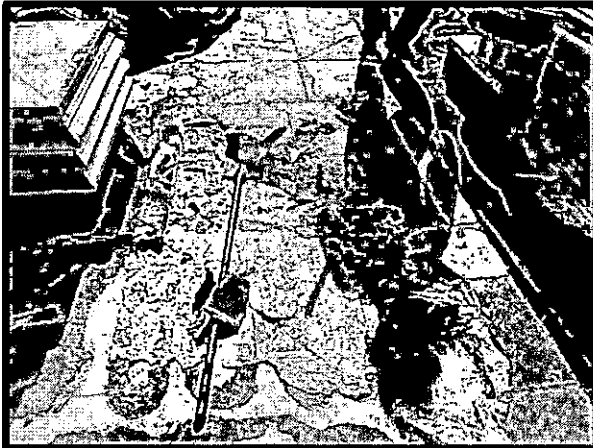
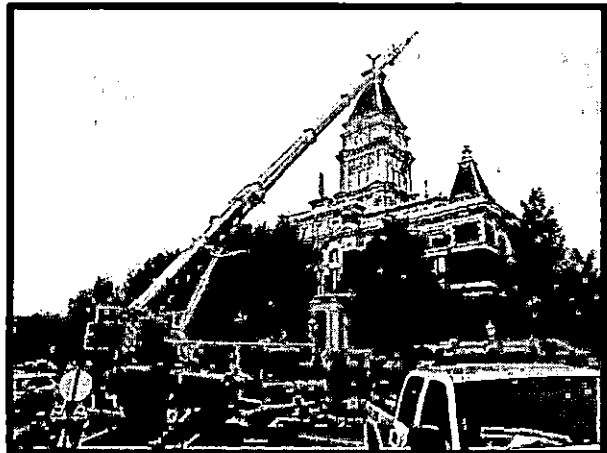
Capital Projects – August 2021 – Construction Update Report

**Historic Courthouse Roof & Façade Restoration**

**Architect/Designer:** Montgomery County Engineering  
**General Contractor:** Fellowship Construction  
**Project Status:** Construction  
**Contract Date:** 04/06/2021  
**Contract Completion Date:** 08/24/2021  
**Budget:** \$ 451,396  
**Current Contract Amount:** \$ 444,082  
**Percentage Complete:** 85%

**Comments:**

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





Capital Projects – August 2021 – Construction Update Report

**Lafayette Road Widening**

**Architect/Designer:** Gresham, Smith & Partners  
**General Contractor:** TBD  
**Project Status:** Right of Way Acquisition  
**Contract Date:** TBD  
**Contract Completion Date:** TBD  
**Budget:** \$ 2,575,000  
**Current Contract Amount:** TBD  
**Percentage Complete:** 95%

**Comments:**

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





Capital Projects – August 2021 – Construction Update Report

**Rossview Road Widening**

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

**Comments:**

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





## Capital Projects – August 2021 – Construction Update Report

### **Upcoming/Ongoing Projects**

#### **ADA Transition Plan**

**Architect/Designer:**

Montgomery County Engineering

**Project Status:**

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

#### **Animal Control**

**Architect/Designer:**

J. Clark Architects

**Project Status:**

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

#### **County Wide Growth Plan Study**

**Architect/Designer:**

MCG Engineering

**Project Status:**

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

#### **Courts Center Remodel**

**Architect/Designer:**

Rufus Johnson & Associates

**Project Status:**

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





## Capital Projects – August 2021 – Construction Update Report

### Jail Exterior Sealant

**Architect/Designer:** MCG Engineering (currently)  
**Project Status:** MCG Engineering is working on a bid packet to send out early 2022 to address the complexity of accessing the various areas of the jail exterior. Construction dollars have been approved to move forward.

### Library-HVAC Evaluation

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

### 1986 Jail MP&E Evaluation

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

### Montgomery County Rail Service Authority

**Architect/Designer:** Montgomery County Engineering & CSR Engineering  
**Project Status:** Multiple grant applications are currently being reviewed by Feds. New grant dollars are being made available this year and are being evaluated for use.



Capital Projects – August 2021 – Construction Update Report

**Rotary Park Restrooms**

**Architect/Designer:**  
**Project Status:**

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

**Veterans Plaza Data Room Generator & HVAC**

**Architect/Designer:**  
**Project Status:**

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

**Veterans Plaza Rekeying**

**Architect/Designer:**  
**General Contractor:**  
**Project Status:**

Montgomery County Engineering  
Schiller Hardware (Phases 1 & 2)  
Hardware replacement and lock replacement has been completed for Phases 2. Phase 3 is being evaluated currently for Cumberland Heights for the next budget request.



**MONTGOMERY  
COUNTY**  
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 2, 2021  
**SUBJ:** July 2021 ADEQUATE FACILITIES TAX REPORT

---

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

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

The total taxes received for July 2021 was \$108,500.00  
The total refunds issued for July 2021 was \$0.00.  
Total Adequate Facilities Tax Revenue for July 2021 was \$108,500.00

**FISCAL YEAR 2021/2022 TOTALS TO DATE:**

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

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

RS/bf

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



**MONTGOMERY  
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TENNESSEE

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931-553-5121

**Memorandum**

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

---

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

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

**FISCAL YEAR 2021/2022 TOTALS TO DATE:**

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

**JULY 2021 GROUND WATER PROTECTION**

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

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

**FISCAL YEAR 2021/2022 TOTALS TO DATE:**

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

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

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

Kellie Jackson  
MONTGOMERY COUNTY CLERK  
FILED: 8/3/2021  
BY: *[Signature]*

PURCHASING OFFICE			
1	OFFICE CLOCK	\$12.97	PURCHASED 3/2/93 - WALMART
1	OAK COMPUTER STAND UPSTAIRS	\$308.00	PURCHASED 3/20/91 - OFFICE MACHINE & EQUIPMENT
1	40700 FELLOW COMPUTER FORMS BIN CATCHER	\$32.92	PURCHASED 3/25/99 - MOORE'S OFFICE SUPPLY
1	3203MS OAK COMPUTER STAND W/ 3203 EW OAK EXTENSION TILE SHED	\$308.00	PURCHASED 2/26/91 - OFFICE MACHINE & EQUIPMENT
1	CANNON CALCULATOR MODEL # MP11DX S/N 21419644 KAYS 2013	\$79.95	PURCHASED 5/28/13 - MOORE'S OFFICE SUPPLY
4	LETTER SIZE - 4 DRAWER FILE CABINETS, ALMOND BA 60188N	\$301.47	
1	DESK CHAIR MAT	\$29.99	PURCHASED 4/10/97 - OFFICE MAX
1	GUEST ARM CHAIR, CRANBERRY X6444870M UPSTAIRS	\$278.00	PURCHASED 6/11/92 - OFFICE FURNITURE STORE
1	T52032 TYPEWRITER STAND	\$55.00	PURCHASED 9/16/96 - OFFICE FURNITURE STORE
1	WALLMOUNT LEGAL SIZE FILE SYSTEM	\$19.99	PURCHASED 7/16/97 - OFFICE MAX
1	MONROE CALCULATOR MODEL# 6120X BACK DESK MARTHA'S	\$129.50	PURCHASED 8/28/19 - MOORE'S OFFICE SUPPLY
1	SB-73 OXBLOOD OFFICE CHAIRS 2006	\$110.00	PURCHASED 5/5/06 - MOORES OFFICE SUPPLY
1	HP P2015 LASER JET PRINTER S/N # CNB1P26131 2007 & PRINTER CABLE	\$273.98	PURCHASED 10/4/07 - SOUTHERN COMPUTER WAREHOUSE
1	HON DESK & RETURN 2008 BACK DESK	\$774.00	PURCHASED 5/27/08 - RADFORDS OFFICE
1	BROTHER EM-430 ELECTRIC TYPEWRITER S/N C58910845 UPSTAIRS	\$325.00	PURCHASED 6/19/03 - MOORE'S OFFICE EQUIPMENT
1	PUDDY 4- DRAWER LOCKING FILE CABINET MOD # OID-MF1164PTY 2015	\$194.50	PURCHASED 3/31/15 - MOORES OFFICE SUPPLY
1	HON DESK LTRED 66 X 30 DESK HON 94284LNN KAYS 2018	\$959.00	PURCHASED 3/27/18 - MOORES OFFICE SUPPLY
1	HON RETURN DESK RTPED BF 48W HON94215RNN KAYS 2018	\$647.00	PURCHASED 3/27/18 - MOORES OFFICE SUPPLY
1	PLATFORM KEYBOARD 21 X 10 HON4022N KAYS 2018	\$109.00	PURCHASED 3/27/18 - MOORES OFFICE SUPPLY
2	BLACK SERTA AIR EXEC. OFFICE CHAIRS KAY & MARTHA 2020	\$439.98	PURCHASED 6/11/20 - OFFICE DEPOT
1	OKI MICROLINE 321 PRINTER MOVED UPSTAIRS		
TOTAL		\$5,388.25	
ADMINISTRATIVE COORDINATOR OFFICE			
1	HON 7707 GRAY SECRETARY CHAIR WITH ARMS MIKE'S COMPUTER DESK	\$259.00	PURCHASED 11/6/96 - OFFICE FURNITURE STORE
1	PELOUZE POSTAGE SCALES S/N 1150089	\$109.99	PURCHASED 4/10/97 - OFFICE MAX
1	MONROE 6120X CALCULATOR S/N NG050932 2020	\$75.94	PURCHASED 9/24/20 - AMAZON
1	PC STAND & SHELF	\$206.40	PURCHASED 3/24/94 - RADFORD'S OFFICE TECHNOLOGY
1	4 DRAWER LETTER FILE CABINET, HON, ALMOND, (005909)	\$99.99	PURCHASED 9/17/97 - OFFICE MAX
1	MAHOGANY DESK 39X72 VB323672 LPMH	\$498.50	PURCHASED 1/13/05 - MOORE'S OFFICE SUPPLY
1	MAHOGANY LEFT RETURN 24X54 VB322454 LRMH OTHER COMPUTER DESK	\$399.50	PURCHASED 1/13/05 - MOORE'S OFFICE SUPPLY
1	GBC PAPER TRIMMER MODEL # CL100	\$35.64	PURCHASED 9/13/05 - MOORES OFFICE SUPPLY
1	4 DRAWER LETTER FILE CABINET, OFFICE DIMENSIONS-PUTTY-ODMF1164PTY	\$149.50	PURCHASED 7/28/05 - MOORES OFFICE SUPPLY
1	SWINGLINE ELECTRIC STAPLER MODEL 211XX IN HALL CABINET	\$24.99	PURCHASED 4/28/98 - OFFICE MAX
1	HON 7707AB62T SER# CBFL 4N SECRETARY CHAIR WITH ARMS 2006	\$248.00	PURCHASED 5/10/06 - MOORES OFFICE SUPPLY
1	SANYO XACTI DIGITAL CAMERA MODEL # VPC-S5 SER# 90350319 IN SAFE	\$204.97	PURCHASED 5/11/06 - THE RIGHT PLACE
2	SB-73 OXBLOOD OFFICE CHAIRS 2006	\$220.00	PURCHASED 5/5/06 - MOORES OFFICE SUPPLY
1	UNIVERSAL 9 LAMINATOR MODEL # 84526 S/N # TL08065H 2008 IN SAFE	\$114.75	PURCHASED 5/28/08 - MOORES OFFICE SUPPLY
1	REALSPACE PRO 3000 CUSTOM FIT FABRIC CHAIR # 998190 2011 SHOP	\$142.49	PURCHASED 4/7/11 - OFFICE DEPOT
1	3203MS MAHOGANY COMPUTER STAND W/3203 EW EXTENSION	\$308.00	PURCHASED 2/26/91 - OFFICE MACHINE & EQUIPMENT
2	LORELL BRAND 4-DRAWER FILE CABINET PUTTY 2014	\$379.00	PURCHASED 1/7/14 - MOORES OFFICE SUPPLY
1	FELLOWS POWERSHRED 99CI SHREADER PART # 3229901 MOD # SB99CI 2015	\$328.19	PURCHASED 8/5/2015 - MOORES OFFICE SUPPLY
1	MONROE CALCULATOR MODEL # 7100 S/N # AK030396 ST. AID. BEHIND SONJA'S DESK	\$159.00	PURCHASED 8/18/04 - MOORE'S OFFICE SUPPLY
1	SANSUNG I60 SE KIT DIGITAL CAMERA S/N # 36590936 IN SAFE 2007	\$249.99	PURCHASED 3/22/07 - THE RIGHT PLACE
1	PRO SECURE DIGITAL 128 MB CARD FOR DIGITAL CAMERA 2007	\$19.99	
1	COMFORT HIGH-BACK EXECUTIVE CHAIR 15000 ONLY 2019	\$378.73	PURCHASED 5/9/19 - OFFICE MAX
1	CANNON POWER SHOT SX540HS BUNDLE CAMERA 2020	\$269.00	PURCHASED 9/30/20 - AMAZON
TOTAL		\$4,881.56	



5 MISCELLANEOUS FRONT OFFICE			
1	V-119RT VALCOM BELL BUZZ INTERCOM UPSTAIRS	\$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 2/18/15 - LOWES
1	GE 30' SMOOTH TOP ELECTRIC RANGE MOD# JB620DRWW 2012	\$557.55	PURCHASED 11/28/12 - H H GREGG
1	LEXMARK COLOR PRINTER MODEL # C2535DW SER # 2020 ON MARTHA DESK	\$269.98	PURCHASED 2/14/20 - AMAZON
1	BISELLE BIG GREEN COMMERCIAL VACCUM BG PRO 9 MOD# BGCMP9H SER # 19282120 2020	\$295.85	PURCHASED 8/3/20 - AMAZON
<b>TOTAL</b>		<b>\$2,276.06</b>	
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 LALLO'S OFFICE	\$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
<b>TOTAL</b>		<b>\$1,603.03</b>	
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 56212 HAND LEVEL - 2X MAGNIFICATION	\$66.30	PURCHASED 6/4/98 - ADVANCE SURVEY EQUIPMENT
1	TC56064 LEVEL, ATG4 AUTOMATIC 26X, S/N DD3222 UPSTAIRS ENGINEERING OFFICE	\$725.00	PURCHASED 9/26/96 - EARL DUDLEY ASSOCIATES, INC.
1	LA918666 GST05 A TRIPOD	\$100.00	PURCHASED 9/26/96 - EARL DUDLEY ASSOCIATES, INC.
1	900004 25' LEVEL ROD	\$127.08	PURCHASED 11/02/88
2	SECTION RANGE POLE		
1	PLUMBING BOBS 14 OZ. DOWNSTAIRS ENG. OFFICE	\$109.00	PURCHASED 12/02/94 - NASHVILLE BLUE PRINT



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
1	KEY CABINET 240 KEY CAPACITY MAN # CB12494 2020	\$270.21	PURCHASED 9/1/20 - GRAINGER
1	OFFICE CHAIR BLACK SKU 304-574 2020	\$349.00	PURCHASED 9/14/20 - OFFICE DEPOT
<b>TOTAL</b>		<b>\$1,429.56</b>	
11 SAFETY OFFICE			
1	ADJUSTABLE CART	\$99.99	PURCHASED 9/17/97 - OFFICE MAX
1	4 DRAWER LETTER FILE CABINET	\$42.99	PURCHASED 9/17/97 - OFFICE MAX
1	4 X 3 MARKER BOARD	\$179.95	PURCHASED 1/28/98 - CAMERA WORLD
1	VIVITAR 5000AF SLIDE PROJECTOR	\$299.74	
1	4-HEAD VCR, MODEL VG7720-7520, GE 6H320L333	\$99.99	PURCHASED 2/8/96 - OFFICE MAX
1	4 DRAWER LETTER FILE CABINET #045723021765	\$41.99	PURCHASED 7/10/00 - CENTRAL STORES
1	BROTHER TYPEWRITER, MODEL EM605, S/N F43921798	\$650.00	PURCHASED 9/10/97 - TENN. REGIONAL SAFETY COUNCIL
1	641 B CDL PRE-TRIM INSPECTION	\$99.00	PURCHASED 9/3/97 - THE TRAINING NETWORK
1	642 B CDL SKILL & ROAD TEST	\$39.95	PURCHASED 7/23/98 - CLEMENT COMMUNICATIONS
1	VIDEO #34232-2222 - SNOWPLOW SAFETY	\$99.00	PURCHASED 8/12/96 - THE TRAINING NETWORK
1	VIDEO #382 - TIPS FOR NEW SAFETY SUPERVISOR	\$99.00	PURCHASED 8/12/96 - THE TRAINING NETWORK
1	VIDEO #379 - SAFETY RESPONSIBILITY	\$99.00	PURCHASED 8/12/96 - THE TRAINING NETWORK
1	VIDEO #397 - FIRE SAFETY - GETTING OUT ALIVE	\$0.00	PURCHASED 8/12/96 - THE TRAINING NETWORK
1	VIDEO #B142 - SAFETY BITE - FLAGGING TRAFFIC	\$0.00	PURCHASED 8/12/96 - THE TRAINING NETWORK
1	VIDEO #B120 - SAFETY BITE - ERGONOMIC SAFETY	\$0.00	PURCHASED 8/12/96 - THE TRAINING NETWORK
1	VIDEO #B107 - SAFETY BITE - HAND & POWER TOOL	\$99.00	PURCHASED 7/1/96 - THE TRAINING NETWORK
1	VIDEO #410 - DISABLED VEHICLE ACCIDENT	\$0.00	PURCHASED 7/1/96 - THE TRAINING NETWORK
1	VIDEO #B144 - SAFETY BITE - DUMP TRUCK SAFETY	\$49.95	PURCHASED 7/30/96 - VISTA, INC.
1	VIDEO - RIGHT-OF-WAY MOWING	\$49.95	PURCHASED 7/30/96 - VISTA, INC.
1	VIDEO - SAFETY TRAINING FOR REPAIR TECHNICIANS	\$49.95	PURCHASED 7/30/96 - VISTA, INC.
1	VIDEO - TRANSPORT TRAILER SAFETY	\$0.00	PURCHASED 7/30/96 - VISTA, INC.
1	VIDEO - IT ALWAYS HAPPENS TO THE OTHER GUY	\$99.00	PURCHASED 12/26/96 - THE TRAINING NETWORK
1	VIDEO - # 533 CHAIN SAW SAFETY	\$99.00	PURCHASED 12/26/96 - THE TRAINING NETWORK
1	VIDEO - # 403 TREE TRIMMING SAFETY	\$0.00	PURCHASED 12/26/96 - THE TRAINING NETWORK
1	VIDEO - # B111 SAFETY BITE - SAFE LIFTING	\$0.00	PURCHASED 12/26/96 - THE TRAINING NETWORK
1	VIDEO - # B104 SAFETY BITE - EYE PROTECTOR	\$99.00	PURCHASED 3/20/97 - THE TRAINING NETWORK
1	VIDEO #473 - KILLER BEES, WASPS AND SPIDERS	\$99.00	PURCHASED 3/20/97 - THE TRAINING NETWORK
1	VIDEO #532 - VIOLENCE IN THE WORKPLACE	\$0.00	PURCHASED 3/20/97 - THE TRAINING NETWORK
1	VIDEO #B114 - SAFETY BITE - DISPLAY TERMINAL SAFETY	\$0.00	PURCHASED 3/20/97 - THE TRAINING NETWORK
1	VIDEO #B186 - SAFETY BITE - CARPAL TUNNEL SYNDROME	\$0.00	PURCHASED 5/30/97 - THE TRAINING NETWORK
1	VIDEO #B110 - SAFETY BITE - PERSONAL PROTECTIVE EQUIPMENT	\$0.00	PURCHASED 5/30/97 - THE TRAINING NETWORK
1	VIDEO #B105 - SAFETY BITE - FIRE EXTINGUISHERS	\$0.00	PURCHASED 5/30/97 - THE TRAINING NETWORK
1	VIDEO #B176 - SAFETY BITE - SPLIT RIM SAFETY	\$0.00	PURCHASED 5/30/97 - THE TRAINING NETWORK
1	VIDEO #605 CONSTRUCTION - SAFE DUMP TRUCK OPERATION	\$99.95	PURCHASED 6/2/98 - THE TRAINING NETWORK
1	VIDEO #211 HAND & WRIST INJURIES	\$99.95	PURCHASED 6/2/98 - THE TRAINING NETWORK
1	VIDEO #266 SLIPS, TRIPS & FALLS	\$0.00	PURCHASED 6/2/98 - THE TRAINING NETWORK
1	VIDEO #B160 SAFETY BITE - DIGGING BAR/PICK SAFETY	\$0.00	PURCHASED 6/2/98 - THE TRAINING NETWORK
1	VIDEO #B201 SAFETY BITE - HEAT STRESS	\$49.95	PURCHASED 2/19/99 - THE TRAINING NETWORK

1	VIDEO #B150 SKIN PROTECTION/CONST.			\$99.95	PURCHASED 2/19/99 - THE TRAINING NETWORK
1	VIDEO #471 RIGHT TO KNOW FOR PUBLIC AGENCIES			\$99.95	PURCHASED 2/19/99 - THE TRAINING NETWORK
1	VIDEO #383 WELDING/CUTTING SAFETY			\$99.95	PURCHASED 2/19/99 - THE TRAINING NETWORK
1	VIDEO #867 FORKLIFT SAFETY - OSHA FINAL RULE			\$0.00	PURCHASED 2/19/99 - THE TRAINING NETWORK
1	VIDEO #B161 TRENCHING & SHORING SAFETY				
1	VIDEO #424 TRAFFIC SAFETY CONTROL				
1	VIDEO #B145 SHOVELING SAFETY				
1	VIDEO TIGER CORP. - ROTARY MOWER				
1	VIDEO TIGER CORP. - ALL PRODUCT VIDEO				
1	VIDEO #T115 - SETTING THE EXAMPLE FOR EMPLOYEES				
1	VIDEO #B182 - TRUCK DRIVING SAFETY				
1	VIDEO #114 BASIC FIRST AID HUMEROUS VERSION				
1	VIDEO #B115 LOCKOUT/TAGOUT				
1	VIDEO VISTA ROAD CREW SAFETY				
1	VIDEO #AKZO NOBEL SALT				
1	VIDEO #B151 POISONOUS PLANT SAFETY				
1	VIDEO VISTA SNOW REMOVAL TECH./PLOWING TIPS FROM THE PROS				
1	VIDEO FLAGGER SAFETY				
1	VIDEO ON THE ROAD AGAIN/ VINCE AND LARRY				
1	VIDEO - WORK ZONE SAFETY AWARENESS			\$30.00	PURCHASED 8/6/02 - AMERICAN TRAFFIC SAFETY
1	VIDEO #1184 - ROAD RAGE			\$149.95	PURCHASED 9/4/02 - THE TRAINING NETWORK
1	VIDEO #1233 - THINK & DRIVE			\$149.95	PURCHASED 9/4/02 - THE TRAINING NETWORK
1	BLACK OFFICE CHAIR PRODUCT ID # 392830 2012			\$199.97	PURCHASED 10/31/12 - OFFICE DEPOT
1	39-6875 RP RIGHT PED. DESK LEFT RETURN			\$750.52	
1	4 DRAWER FILING CABINET FROM PURCHASING OFFICE			\$75.39	
1	4 DRAWER FILING CABINET FROM ACCOUNTING OFFICE DARK GRAY			\$125.00	
1	HP DESK JET 2130 PRINTER				
1	VENTIS MX-4 MULTI GAS MONITOR S/N 21040E0-001 SAFETY ROOM 2021			\$1,366.62	PURCHASED 5/24/21 - GRAINGER
	<b>TOTAL</b>			<b>\$5,892.55</b>	

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

	HP LASERJET 1300 PRINTER			\$369.83	PURCHASED 6/29/04 - SOUTHERN COMPUTER WAREHOUSE
	DELL LAPTOP MOD#PP15L/D810 SER# 156-810-144-61 SERVICE TAG# 77C2K71 SAFE			\$1,982.60	PURCHASED 5/3/05 - DELL INC. EXCHANGED AGAIN 5/23/05
	19" ACER LCD MONITOR SN# ETL480812260801266PK08 MODEL # AL1916 2006			\$220.00	PURCHASED 5/4/06 - SOUTHERN COMPUTER WAREHOUSE

**TOTAL****\$2,572.43****13 GENERAL FOREMAN'S OFFICE**

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

**TOTAL****\$409.32****14 PURCHASING OFFICE**

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

**TOTAL****\$1,207.38**

15	<b>ACCOUNTING OFFICE</b>			
	HP LASER JET 1300 PRINTER SN# BKJ77034		\$362.21	PURCHASED 5/17/04 - SOUTHERN COMPUTER WAREHOUSE
	TOTAL		\$362.21	
16	<b>SUPERVISOR'S OFFICE</b>			
	TOTAL		\$0.00	
17	<b>ENGINEER'S OFFICE</b>			
	ACER 20 INCH MONITORS-- S/R # ETL640C17271255F814052 & ETL640C17271255FBC4052 MOD# AL2018EB	INCLUDED IN PRICE		PURCHASED 6/21/07- TIGER DIRECT
	TOTAL		\$0.00	
18	<b>ASSISTANT SUPERVISOR'S OFFICE</b>			
	TOTAL		\$0.00	
19	<b>SHOP PARTS/SUPPLY OFFICE</b>			
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	<b>SAFETY OFFICE</b>			
	TOTAL			
21	<b>PAINT ROOM SHED TABLES &amp; CHAIRS</b>			
	TABLE ROOM			
10	8' FOLDING TABLES	3 IN SAFETY ROOM	\$450.00	PURCHASED 12/12/89
12	8' FOLDING TABLES	2 UPSTAIRS	\$539.88	PURCHASED 12/16/99 - OFFICE MAX
14	8' FOLDING TABLES		\$899.82	PURCHASED 12/10/96 - OFFICE MAX
3	8' FOLDING TABLES		\$149.98	PURCHASED 12/15/97 - OFFICE MAX
8	METAL FOLDING CHAIRS	TABLE ROOM	\$59.98	PURCHASED 12/16/99 - OFFICE MAX
252	METAL FOLDING CHAIRS	TABLE ROOM	\$2,204.37	PURCHASED 12/10/96 - OFFICE MAX
48	METAL FOLDING CHAIRS	TABLE ROOM	\$419.88	PURCHASED 12/15/97 - OFFICE MAX
32	METAL FOLDING CHAIRS	TABLE ROOM	\$152.92	PURCHASED 12/19/00 - OFFICE MAX
	TOTAL		\$4,876.83	

**22 FIRE EXTINGUISHERS**

58	#2 1/2 ABC FIRE EXTINGUISHERS	55 @ 24.00	3 @ 28.00	\$1,404.00	PURCHASED - ELLIS MELTON
12	#5 ABC FIRE EXTINGUISHER			\$874.00	PURCHASED - ELLIS MELTON
13	#20 ABC FIRE EXTINGUISHER			\$1,105.00	PURCHASED - ELLIS MELTON
12	#10 ABC FIRE EXTINGUISHER			\$660.00	PURCHASED - ELLIS MELTON
	<b>TOTAL</b>			<b>\$4,043.00</b>	

**23 AIR CONDITIONERS**

1	TRANE TDE120A96OMO HEATING FURNACE S/N 204458S2G OFFICE BUILDING			2,167.00	PURCHASED 12/20/02 - MORTON MECHANICAL
	FRIGIDAIRE A/C MODEL FFRE18L362 S/N 758402 SUPPLY ROOM 2017			\$499.00	PURCHASED 5/18/17 - LOWES
	GE A/C, MODEL AEW10AMG1, S/N GS510390 ENGINEER'S OFFICE 2010 BROKEN			\$250.00	PURCHASED 7/19/10 - WALMART
	GE A/C MODEL # AHC24DYL 1 SER# HMO39051M TIRE ROOM 2019			\$588.05	PURCHASED 7/22/19 - LOWES
	HEATING & COOLING UNIT BACK OFFICES, BATHROOMS, 2005 AMERICAN STANDARD UNIT TWE042140C S/N 52731G12V BAYHTR34150 S/N 5342PEPAV 6H1042A1000AB S/N S27LM34F			\$7,246.00	PURCHASED 11/4/05 - H & H HEATING & COOLING
	HEATING & COOLING UNIT FOR NEW FOREMAN ROOM 2007 GIBSON S/N # JTA 070302233 MOD # JT5BD-030K (2.5 TON) AIR HANDLER INDOOR UNIT S/N # GBA070502837 MOD # GB5BM-T30K-A-10			\$4,200.00	PURCHASED 6/19/07-DAWSON & DAWSON 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 2016			229.00	PURCHASED 6/13/16 - BALDWIN APPLIANCE
1	G.E. MODEL # AHE18DX A/C SER # HLO71691M CONFERENCE ROOM 2018			569.05	PURCHASED 8/13/18 - LOWES
1	FRIGIDARE 25,000 BTU AIR COND. MOD# FFRE25L3Q2 SER# KK41411183 2015 SIGN ROOM			575.35	PURCHASED 5/19/15 - LOWES
1	GE AIR CONDITIONER MODEL AHD08L7 GIS ROOM 2021			369.55	PURCHASED 2/2/21 - LOWES
	<b>TOTAL</b>			<b>\$20,493.00</b>	

**24 TIRE ROOM / SMALL ENGINE REPAIR ROOM**

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

MONTGOMERY COUNTY HIGHWAY DEPT.		INVENTORY - JULY 1, 2020 THUR JUNE 30, 2021		9	
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# 219011-6 SER# SP12A13036 2012 TIRE TRUCK	\$675.00		PURCHASED 9/17/12 - CLARKSVILLE AUTO PARTS	
1	COUNTY LINE 1/2 HP TRANSFER PUMP MODEL # CLBU10C TRUCK # 124	\$159.95		PURCHASED 7/13/21 - TRACTOR SUPPLY	
1	RANGER TIRE BALANCING MACHINE MOD# DST2420 S/N 10081B 2016	\$1,774.10		PURCHASED 9/6/16 - CLARKSVILLE AUTO PARTS	
1	EQUIPRITE 22 TON AIR/HYDRAULIC JACK MODEL # 5100786 TIRE ROOM 2021	\$479.99		PURCHASED 1/19/21 - FASTENAL	
<b>TOTAL</b>		<b>\$10,392.77</b>			
<b>25 COMMUNICATION TWO-WAY RADIOS</b>					
1	CONTROL STATION, 1 DP1 TERMINATION PANEL, ANTENNA UPSTAIRS IN FILE ROOM	\$639.00		PURCHASED 8/8/02 - PALCO	
<b>TOTAL</b>		<b>\$639.00</b>			
<b>26 RADIOS IN VEHICLES</b>					
1	DR10 DC REMOTES S/N 08156102 - SAFETY OFFICE	\$285.50		PURCHASED 9/20/02 - PALCO	
1	DR10 DC REMOTES S/N 08083002 - SIGN ROOM	\$285.50		PURCHASED 9/20/02 - PALCO	
1	DR10 DC REMOTES S/N 06272098 - GENERAL FOREMAN	\$285.00		PURCHASED 7/29/98 - MOBILITY PLUS	
1	DR10 DC REMOTES S/N 08230704 - ENGINEERS OFFICE	\$299.00		PURCHASED 9/13/04 - MOBILITY PLUS	
1	IDR-1000 REMOTES MODEL# 1DR1000A S/N# GTCCBQ0434 SUPPLY ROOM	\$380.00		PURCHASED 6/2/02 - GREER COMMUNICATIONS	
1	DR10 DC REMOTES S/N 04077498 - PURCHASING OFFICE	\$285.00		PURCHASED 7/27/98 - MOBILITY PLUS	
1	DR10 DC REMOTES S/N 09280998 - ASSISTANT SUPERVISOR	\$270.00		PURCHASED 10/29/98 - MOBILITY PLUS	
1	DR10 DC REMOTES S/N04077698 - EXECUTIVE SECRETARY	\$285.00		PURCHASED 7/29/98 - MOBILITY PLUS	
1	DR10 DC REMOTES S/N 09280298 - ACCOUNTING OFFICE KATHY	\$270.00		PURCHASED 10/29/98 - MOBILITY PLUS	
1	DR10 DC REMOTES S/N 06277098 - SUPERVISOR'S OFFICE UPSTAIRS ENG. OFFICE	\$285.00		PURCHASED 7/29/98 - MOBILITY PLUS	
1	DR10 DC REMOTES S/N 02073097 - SHOP FOREMAN OFFICE	\$285.00		PURCHASED 9/20/02 - PALCO	
2	MOTOROLA HT-1250-LS HAND HELD RADIO & CHARGERS S/N 008TCN1090 GENERAL FOREMAN- CHUCK FROST	\$629.00		PURCHASED 9/20/02 - PALCO	
1	S/N 008TCN1109 ASSISTANT SUPERVISOR - MONTY FLEET	\$629.00		PURCHASED 9/20/02 - PALCO	
2	KENWOOD TK3100 PORTABLE RADIO, S/N 10901809, 10901808 ASSISTANTS OFFICE	\$500.00		PURCHASED 5/22/00 - GREER COMMUNICATIONS	
1	POWER SUPPLY'S LP-18 FOR CB RADIO S/N CA10104037 ASSISTANT'S OFFICE	\$135.00		PURCHASED 8/8/02 - PALCO	
1	S/N CA10104038 CB RADIO ASSISTANT'S OFFICE	\$135.00		PURCHASED 8/8/02 - PALCO	
1	MOTOROLA CP-100 HAND HELD RADIO S/N # 009THCA937 SEE LINE BELOW ASSISTANTS OFFICE				
1	ALSO CP-100 LEATHER BELT CASE # NNTN4020A 2007	\$193.00		PURCHASED 6/4/2007- HAYES INSTRUMENT CO.	
1	MOTOROLA CP-100 HAND HELD RADIO S/N# 009THE1094 SEE LINE BELOW ASSISTANTS OFFICE	\$193.00		PURCHASED 6/4/2007- HAYES INSTRUMENT CO.	
1	ALSO CP-100 LEATHER BELT CASE # NNTN4020A 2007 ASSISTANTS OFFICE	\$162.75		PURCHASED 6/26/97 - HAYES INSTRUMENT CO.	
2	MOTOROLA RADIUS RADIO - SP-10 1 WATT S/N 087FXL8529 ASSISTANTS OFFICE	\$162.75		PURCHASED 6/26/97 - HAYES INSTRUMENT CO.	
2	MOTOROLA RADIUS RADIO - CP-100 1 WATT S/N 087FXL8551+B20 ASSISTANTS OFFICE	\$100.32		PURCHASED 6/26/97 - HAYES INSTRUMENT CO.	
1	BATTERY PACK SP-10 ASSISTANTS OFFICE	\$46.52		PURCHASED 6/26/97 - HAYES INSTRUMENT CO.	
50	DC-10 REMOTE S/N # 06265307 FOREMAN'S ROOM				
	KENWOOD RADIOS FOR TRUCKS MOD # NX-820H 2015 LIST IN FILE CABINET	\$43,445.70		PURCHASED 9/21/15 - GREER COMMUNICATION	
<b>TOTAL</b>		<b>\$49,547.04</b>			
<b>27 VEHICLES</b>					
VEH. #	DESCRIPTION	LICENSE	VEHICLE ID #		
101	FORD F-150 4X4 2018 PICKUP TAG # 2716GF 1FTFW1E53JKF30231 J. BRYANT			\$33,414.50	PURCHASED 6/13/2018 - T.T.OF MURFREESBORO INC.
102	FORD EXPLORER XLT 4WD 2017 TAG# 0340GE 1FM5K8D83HGB08058 J. DAVIDSON			\$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

104	FORD F-150 4X4 CREW CAB 5.5' BED 2021 1FTFW1E57MKD23619 TAG # 6961GG 2021 J. LALLO	\$31,471.00	PURCHASED 1/27/2021 - LONNIE COBB FORD
105			
106	FORD F-150 XL - 2008-PICKUP GZ-1241 1FTRF12WX8KD72068 D. DICKSON SHOP TRUCK	\$14,378.00	PURCHASED 5/28/08 - ALEXANDER FORD
108	FORD F-150 XL 4X4 - 2014-PICKUP 2815GC 1FTFW1EF4EKG51607 R. FERRELL	\$23,966.92	PURCHASED 5/21/14 - GOLDEN CIRCLE FORD
109	CHEVROLET - 2003 - ONE TON GV-1965 1GBJC34G63E226351 1 OF 2 J. POWELL	\$20,520.35	PURCHASED 1/28/03 - JAMES CORLEW CHEVROLET
109	TRUCK BED MODEL CMG13394 WSS S/N DB27066 2 OF 2 2017	\$6,621.00	PURCHASED 6/14/17 - THE COWBOY STORE
	LINCOLN 225 WELDER S/N U1190205294 2019 --- SPEEDAIRE MOD # 4NB84 SER # 08 19 20252220( \$ 1,400.14) 2019 2 OF 2	\$7,127.43	PURCHASED - CARQUEST AUTO PARTS/ 3/5/19 - AIR GAS WELDER - GRAINGER COMPRESSOR
111	CHEVROLET - 2003 - ONE TON GV-1957 1GBJC34G83E224813 R. HOGUE	\$20,520.35	PURCHASED 1/23/03 - JAMES CORLEW CHEVROLET
112	FREIGHTLINER - 2008 - DUMP TRUCK GV- 2363 1FVHC5CVX8HZ54108 2007 J.MIXON	\$71,222.00	PURCHASED 7/5/07 - NEELY COBLE COMPANY
114	CHEVROLET - SC1 - 2009 - PICKUP TRUCK GZ-1357 1GCEC19C69Z192369 S. BLACK	\$16,000.00	PURCHASED 5/20/09 - JAMES CORLEW CHEVROLET
115	FORD - S-DUTY F-250 - 2008 - PICKUP GY6782 1FTSW20598EE12172 EXTRA	\$21,050.00	PURCHASED 4/23/08 - ALEXANDER FORD
116	FORD F-150 PICKUP - 2007 VIN # 1FTRF12237KB92300 TAG # J. AUSTIN	\$0.00	SURPLUS FROM ANIMAL CONTROL 8/19/2020
117	FORD-F250 SUPER DUTY 2011 GZ9293 1FT7W2A6XBEA37526 SPARE	\$22,784.00	PURCHASED 3/16/10 - GOLDEN CIRCLE FORD
118	FORD-F250 SUPER DUTY 2012 5124-GA 1FT7W2B60CEA41343 T. WHITLOCK	\$25,452.00	PURCHASED 5/31/2011 GOLDEN CIRCLE FORD
119	FORD-F150 - PICKUP 2012 5197GA 1FTNF1EFXCKD98480 EXTRA	\$20,440.00	PURCHASED 3/12/12 FORD OF MURFREESBORO
120	FREIGHTLINER 2021 DUMP TAG # 4158GG 3ALACYFC7MDMN6087 MOD# M2105	\$83,280.00	PURCHASED 7/20/20 - NEELY COBLE
122	FORD F-550 BUCKET TRUCK 2012 TAG# 6318GB 1FDUF5HT4CEB87810 SIGN ROOM	\$84,424.00	PURCHASED 6/29/12 - ALTEC
123	FORD F-350 XL SUPERDUTY 2019 VIN # 1FDRF3G63KEE37154 TAG # 3963GF 2019 1 OF 2	\$21,886.36	PURCHASED 3/12/19 - JENKINS & WYNNE
	CM SK TRUCK BED VIN # KC00244819 2018 2 OF 2 SIGN ROOM	\$3,875.00	PURCHASED 12/19/18 - A & G DIESEL
124	FORD - F-750 - 2004 - CAB & CHASSIE GW-0834 3FRXF75GX4V697771 C. DIXON 1 of 2	\$35,896.50	PURCHASED 5/6/04 - JENKINS & WYNNE FORD
	ATLAS COPCO COMPRESSOR, S/N 306-962 2 of 2	\$2,620.50	PURCHASED 11/20/95 - UTILITY EQUIPMENT SERVICE, INC.
125	FORD LUBE TRUCK MODEL # F650 SN# 1FDNX6DEOHDBO3445 TAG # 0354-GE JEFF TROTTER 2016	\$125,863.48	PURCHASED 6/9/2016 - LANDERS FORD
134	FREIGHTLINER OIL DISTRIBUTOR-2000 GU-4426 1FV6HFAA7YHB88476 J. TROTTER	\$81,807.00	PURCHASED 9/21/00 - A.E. FINLEY
135	FORD EXPLORER 2021 1FMSK8D48MGA86717 TAG # 6959GG 2021 J. POWERS	\$34,287.00	PURCHASED 1/27/21- LONNIE COBB FORD LLC
138	FORD F-350 P/U SER# 1FDRF3G67LEE22223 TAG # 5647GG 2020 SERVICE TRUCK 1 OF 4	\$27,474.56	PURCHASED 8/25/20 - JENKINS & WYNNE
	TRUCK BED MODEL CMG13394VVSS SER # DB46782 2020 2 OF 3	\$7,950.00	PURCHASED 9/23/20 - A&G DIESEL
	LINCOLN ELECTRIC- RANGER 225 SER # U1171007581 2019 3 OF 3	\$3,930.00	PURCHASED 1/16/19 - AIRGAS
	SPEEDAIRE MODEL 5F564A SER # 6564404 2020 4 OF 4	\$2,529.48	PURCHASED 11/2/20 - GRAINGER
139	DODGE - 2018 4X4 4- DOOR PICK-UP 1C6RR7ST5JS201631 TAG # 7662GE R. BLAKE	\$25,084.00	PURCHASED 10/23/17 - HUMBOLDT CHRYSLER DODGE, JEEP INC.
140	FORD F-250 4 DOOR 4X4 1FT7W2B68MEC40463 TAG # 6963GG 2021 M. DAVIS	\$31,578.00	PURCHASED 1/11/2021 - LONNIE COBB FORD
141	FORD-F250 4 DOOR 4X4 1FT7W2B68MEC40464 TAG # 6962GG 2021 B.KNIGHT	\$31,578.00	PURCHASED 1/11/2021 - LONNIE COBB FORD
143	STERLING 2005 DUMP TRUCK LT7500 GW-0846 2FZHATDA15AN61097 ?????????	\$64,932.00	PURCHASED 6/23/04 - JENKINS & WYNNE FORD
145	FORD F700 - 1995 CAB CHASSIS GR-1679 1FDXF70J1SVA42497 BOOM TRK	\$23,699.00	PURCHASED 12/9/94 - CAMPBELL FORD, INC.
	WITH PITTMAN HYD. ARM CRANE MODEL EHA-1000, S/N 22806		PURCHASED 11/18/76 - HOBBS EQUIPMENT CO.
146	FORD EXPLORER 2021 1FMSK8D48MGA86718 TAG # 6980GG 2021 R. TEASLEY	\$34,287.00	PURCHASED 1/27/21 - LONNIE COBB FORD LLC
149	FREIGHTLINER - 1998 TRACTOR CAB GS-9919 1FUPFDYB8WL954814 G. CONASTER	\$75,534.00	PURCHASED 4/30/98 - NEELY COBLE COMPANY
150	FORD -F250- 2006 PICK-UP GX1089 1FTSW205X6EC67320 SPARE	\$17,769.80	PURCHASED 2/10/06 - JENKINS & WYNNE FORD
151	FORD-F250- 2014 4x4 PICK-UP 2659GC 1FT7W2B62EEA22599 D. ATKINS	\$21,709.40	PURCHASED 6/4/13 - JENKINS & WYNNE FORD
152	FORD F750 - 2000 - DUMP GT-9549 3FDXF75Y6YMA43105 WATER TRUCK NOW J RAPP	\$36,081.80	PURCHASED 5/8/00 - GATEWAY FORD
153	STERLING ACTERRA - 2003 - DUMP GV-1143 2FZHANBS43AK33256 ??????????	\$53,447.00	PURCHASED 4/30/02 - JENKINS & WYNNE FORD
154	FREIGHTLINER -2015 -DUMP- MOD # M2106 -TAG # 2788GC-- 1FVACYDT0FHGJ5535 J. LOWE-- # 237	\$72,588.00	PURCHASED 3/25/14 - NEELEY COBLE
155	STERLING ACTERRA -2003 - DUMP GV-1142 2FZHANBS63AK33257 ?????????	\$53,447.00	PURCHASED 4/30/02 - JENKINS & WYNNE FORD
156	FORD F750 -2005 GW-1646 3FRXF75H35V184016 EXTRA	\$40,291.00	PURCHASED 4/14/05 - VOLUNTEER TRUCK EQUIPMENT, INC
157	DODGE - 2018 4X4 4 DOOR PICK-UP 1C6RR7ST3JS201630 TAG # 7661GE M. HARRIS	\$25,084.00	PURCHASED 10/23/17 - HUMBOLDT CHRYSLER DODGE, JEEP INC.
158			
159	STERLING 2005 DUMP TRUCK LT7500 GW-0845 2FZHATDA35AN61098	\$64,932.00	PURCHASED 6/23/04 - JENKINS & WYNNE FORD
160	FREIGHTLINER-2010 DUMP TRUCK MOD# 11M Z244GG 1FVHC5CV7AHAR1003 SPARE	\$82,857.00	PURCHASED 9/2/09 - NEELY COBLE COMPANY
161	FREIGHTLINER - 2008 DUMP TRUCK GV- 2362 1FVHC5CV18HZ54109 2007 D. BREEDEN	\$71,222.00	PURCHASED 7/5/07 - NEELY COBLE COMPANY
162	FREIGHTLINER BUSINESS CLASS M2 MOD# M2112 S/N# 1FVHC5CV59HAD8503 2008 GZ-1233 D. DAVIS	\$71,426.00	PURCHASED 6/3/08 - NEELEY COBLE COMPANY
163	FREIGHTLINER 2012 MODEL # M2106 SN # 1FVACYDTXCDU0706 (6145GA) SPARE -- #238	\$73,814.00	PURCHASED 10/4/11 - NEELEY COBLE COMPANY
164	KENWORTH 2022 MODEL # T37 S/N 2NKHLJ9X9NM481987 TAG # 0514-GH 2021 R SMITH	\$128,666.00	PURCHASED 11/12/20 - WORLD WIDE EQUIPMENT
165	KENWORTH 2022 MODEL # T37 S/N 2NKHLJ9X0NM481988 TAG # 0515-GH 2021	\$128,666.00	PURCHASED 11/12/20 - WORLD WIDE EQUIPMENT
166	FREIGHTLINER - M2105 DUMP TRUCK SER # 3ALHCYFE4JKDC3792 TAG # 7673-GE 2018 D. YARBROUGH	\$89,666.00	PURCHASED 10/23/18 - NEELY COBLE COMPANY
167	FREIGHTLINER - M2106 DUMP 2016 SER # 1FVACYDTXGHHL8678 TAG # 5713GC- M. BARA 2015	\$72,545.00	PURCHASED 5/15/15 - NEELY COBLE COMPANY
168	FREIGHTLINER 2011 MOD# M2106 SN# 1FVACYDT5BDAX0188 GC-9315 T. DAVIS-- # 235	\$57,064.00	PURCHASED 7/14/10 - NEELY COBLE COMPANY
169	FREIGHTLINER 2006 MN # M2106 DUMP TRK GX-1092 1FVACYCS86HW86908 XXXXXX -- # 230	\$44,349.00	PURCHASED 2/27/06 - NEELY COBLE COMPANY



MONTGOMERY COUNTY HIGHWAY DEPT.		INVENTORY - JULY 1, 2020 THUR JUNE 30, 2021		11
170				
171	FREIGHTLINER-2008 -FLUSHER TRUCK GY-2400 MN# M2106 S/N # 1FVACYDJ78HZ09240	\$88,971.00		PURCHASED 10/4/07 - STRINGFELLOW
172				
173				
174	FORD F-2500 PICK-UP 2008 GY-2391 1FTSW205X8EB85414 EXTRA	\$9,977.00		PURCHASED 8/9/07- JENKINS & WYNNE FORD
175	FORD F-2500 PICK-UP 2006 GX1090 1FTSW20536EC67319 EXTRA	\$18,269.80		PURCHASED 2/10/06 - JENKINS & WYNN FORD
176	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# 1FDRF3G64HEB85990 BED S/N KC00160937 TAG # 0348GE J. SMITH	\$24,754.88		PURCHASED 9/14/16 - JENKINS & WYNNE INCLUDES PRICE OF NEW BED
179				
180	GMC-T- SERIES PAINT STRIPER 2007+B43 GX9826 VIN#1GDP7F1317F410864 SER# 0131106561 J. SMITH	\$187,029.00		PURCHASED 12/15/06- M.B. COMPANY
	<b>TOTAL</b>	<b>\$2,915,282.66</b>		
<b>28</b>	<b>HEAVY MACHINERY EQUIPMENT</b>			
149A	TRAIL-EZE TRAILER - MODEL DG5022H3- S/N 1DAR3D767XM014402 LIC # GT8330	\$35,800.00		PURCHASED 7/9/99 - DAKOTA MFG. COMPANY
149-B	2021 EAGER BEAVER 50-GSL-PT-BR 50 TON PAVER TRAILER VIN# 112SM2533ML085242 LOW BOY TAG # 0520GH	\$75,514.13		PURCHASED 6/15/2021 - WALKER TRAILER SALES
149-C				
201	2021 CATERPILLAR MINI EXC. MOD # 306 SER# G6G01970 2020	\$76,918.00		PURCHASED 12/7/2020- THOMPSON MACHINERY
202	L785 NH SKID LOADER SERIAL # 837234	\$20,160.00		PURCHASED 1/29/97 - MONT. COUNTY FORD NEW HOLLAND
203	PITTS TRAILER 2021 SER # 5JYTA2020MPP21991 MODEL # TA2 TAG # 5678-GG 2021	\$16,200.00		PURCHASED 11/30/20-LMI TENNESSEE LLC
204	MILLING MACHINE/COLD PLANER MOD# PM620 SER# CAT00PM6LL 2021	\$584,322.00		PURCHASED 4/13/2021 - THOMPSON MACHINERY
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 WITH ALAMO 21' MACHETE BOOM MOWER S/N MB21-01887	\$68,651.00		PURCHASED 2/6/03 - CMI EQUIPMENT SALES
207				
208	#120G CAT. GRADER S/N# 87V04962	\$73,616.00		PURCHASED 10/18/79 - THOMPSON & GREEN
209	BULLDOZER MODEL D6RXL S/N# 1717	\$169,587.00		PURCHASED 9/15/99 - THOMPSON MACHINERY COMPANY
210				
211	ATHEY FORCE FEED LOADER 7-12-SN-703-314 S/N # 27061	\$63,325.00		PURCHASED 10/2/80 - H. H. HOOPER MACHINERY
212	NEW HOLLAND MODEL # TS6.100 SR # NH04490M 1 OF 2 2014 C KILLEBREW TIGER BENGAL 22 BOOM MOWER MOD# TRB50 SR# TB-7164 2 OF 2 2014	\$86,500.00		PURCHASED 3/31/14 - DICKSON COUNTY EQUIPMENT
213	FELKER MODEL # PCS11, S/N # 117931 ( SELF-PROPELLED PAVEMENT SAL, TILING SHED)	\$3,350.00		PURCHASED 2/23/98 - MONTGOMERY COUNTY FORD N.H
214	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				
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# 9968 VIN # 1P91D1715EH301301 2014	\$11,953.33		PURCHASED 5/21/14 - PROTECTION SERVICES INC.
222	PCS MESSAGE BOARD SER# 9969 VIN # 1P91D1711EH301310 2014	\$11,953.33		PURCHASED 5/21/14 - PROTECTION SERVICES NC.
223	NEW HOLLAND MODEL # TS6.110 SR # NH04824M 1 OF 2 2014 R. BAGGETT TIGER BENGAL 22 BOOM MOWER MOD# TRB50 SR# TB-7318 2 OF 2 2014	\$86,500.00		PURCHASED 3/17/15 - DICKSON COUNTY EQUIPMENT
224	BETTER BUILT TRAILER S/N # 4MNDP1621G1001588 MOD# PH1622DT 7-TON TAG # 5818GC 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 42ETPKK25L1000472 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# BC100DXL S/N#1VRY1119X61007317 12" BRUSH CHIPPER 2006	\$20,220.00	PURCHASED 5/23/06 -VERMEER OF TENNESSEE, INC.
233	WOODSMAN CHIPPER SER # 1W9R51512AF341045 MODEL # 750 2010	\$39,398.00	PURCHASED 6/30/10 - CME EQUIPMENT SALES
234	PITTS TRAILER 2021 SER # 5JYTA2022MPP21992 MODEL # TA2 TAG # 6957GG 2021	\$16,200.00	PURCHASED 2/4/21-LMI-TENNESSEE
235	PITTS TRAILER 2021 SER# 5JYTA2024MPP21993 MODEL # TA2 TAG # 6958GG 2021	\$16,200.00	PURCHASED 2/4/21-LMI-TENNESSEE
236	VERMEER MODEL BC1000XL CHIPPER, S.N # 1VRY111991008699 2007	\$21,600.00	PURCHASED 5/1/07 - VERMEER OF TENNESSEE
237	PITTS TRAILER 2021 SER # 5JYTA2022MPP21989 MODEL # TA2 TAG # 7217GG 2021	\$16,200.00	PURCHASED 2/3/21 - LMI-TENNESSEE
238			
239	16' UTILITY TRAILER S/N # 1N9AA1621RB152953 MOD # 1N9 2009 GZ1359	\$1,235.00	PURCHASED 5/31/09 - RED RIVER EQUIPMENT
240	NEW HOLLAND TRACTOR MODEL # T6020 SER # Z8BD05710 2008 B35 B35 SPARE	\$39,500.00	PURCHASED 5/7/08- DICKSON COUNTY EQUIPMENT CO.
	MOWER MODEL # DSR-60-C SER # 4454 2008	\$11,085.00	PURCHASED 5/7/08- DIAMOND MOWERS
241	TS100 NEW HOLLAND TRACTOR S/N # 172993B SPARE	\$30,450.00	PURCHASED 3/27/02 - MONT. COUNTY FORD N.H
	60' ROTARY MOWER DECK 6T0800CHP BOOM MOWER	\$4,985.00	PURCHASED 6/19/99 - CHEROKEE EQUIP.
242	NEW HOLLAND TRACTOR MODEL# TS6.110 W/CAB SER# NH02963M 2013 D. BLACKARD	\$58,000.00	PURCHASED 2/27/13 - DICKSON COUNTY EQUIPMENT
	DIAMOND MOWER SER # 7797 2013		INCLUDED IN PRICE
243	CATERPILLAR ROLLER SER # CATCB24BV42000660 MOD # CB24B 2015	\$44,435.30	PURCHASED 6/22/15 - THOMPSON MACHINERY (NJPA)
244	PROFORCE BLOWER MODEL # 44538 S/N # 314000403 2014 1 OF 2	\$6,677.50	PURCHASED 5/15/14 - SMITH TURF & IRRIGATION
	NORTH SHORE 5X8 UTILITY TRAILER SERIAL # 545BA0814DB019865 TAG # 2768GC 2014 2 OF 2	\$635.00	PURCHASED 5/29/14 - RED RIVER EQUIPMENT
245	INGERSOLL RAND ROLLER DD90 S/N # 149049	\$75,255.00	PURCHASED 11/99 - POWER EQUIPMENT COMPANY
246	2016 - JOHN DEERE CAB TRACTOR MOD # 6110M SER # 1L06110MHGH870351 1 OF 2 2017	\$67,140.90	PURCHASED 9/19/16 - HUTSON INC.
	DIAMOND MOWER SER # 18915 2 OF 2 2017 D REDDICK	\$22,925.00	PURCHASED 9/19/17 - DICKSON COUNTY EQUIP.
247	VOLVO EXCAVATOR Mod # EC220EL SER # VCEL220EK00310827 WITH HYDRAULIC THUMB 2018	\$168,385.00	PURCHASED 6/19/18 - SCOTT CONSTRUCTION CO. LL.
253	NEW HOLLAND FRONT LOADER-4 WHEEL DRIVE BACKHOE MODEL# LB-75B SER# 031049593 SPARE	\$49,180.00	PURCHASED 3/23/05 - NASHVILLE TRACTOR & EQUIPMENT
	4FT. DITCHING BUCKET ON LOWER YARD	\$1,550.00	PURCHASED 3/3/99 - MONTGOMERY COUNTY FORD N.H.
254	HAMM HD 110 TANDOM ROLLER SN# 1740068 2005	\$83,852.00	PURCHASED 8/18/05- NASHVILLE TRACTOR & EQUIPMENT
255	NEW HOLLAND TRACTOR SR # NT01125M 402TS41C2A20101007 MOD # TS6.110 2016 1 OF 2	\$68,829.00	PURCHASED 3/28/16 - DICKSON COUNTY EQUIPMENT
	DIAMOND MOWER MODEL # DSR60 SN # 16883 2016 2 OF 2 ED. CARD		INCLUDED IN PRICE ABOVE
256	NEW HOLLAND TRACTOR SR # NT02214M MOD # TS6.110 2018 1 OF 2	\$92,500.00	PURCHASED 10/15/18 - MONTGOMERY COUNTY EQUIPMENT
	DIAMOND MOWER SER # 22022 2 OF 2 2018 D. CARNEY		INCLUDED IN PRICE ABOVE
257	D5 CAT. DOZER, TRACTOR, S/N # 92H5716	\$77,408.00	PURCHASED 8/3/82 - THOMPSON & GREEN
	HYDRAULIC CONTROL S/N # 08X07605		
258			
259			
260	CAT. 928G. WHEEL LOADER S/N # 6XR03653	\$88,763.00	PURCHASED 12/17/02 - THOMPSON MACHINERY
261	NEW HOLLAND LB90AE BACKHOE S/N # 31031204 SPARE SHOP	\$31,531.00	PURCHASED 6/17/03 - NASHVILLE TRACTOR & EQUIPMENT CO.
262	CASE ASPHALT ROLLER MOD # DV209C SER # DDDD209CNENTR2015 2016	\$96,588.00	PURCHASED 3/29/16 - DIAMOND EQUIPMENT
263			
264	NEW HOLLAND TRACTOR MOD # T6020 SER # Z9BD10799 2009 R. ONEAL	\$42,299.00	PURCHASED 10/20/09- DICKSON COUNTY EQUIPMENT CO.
	DIAMOND SIDE ROTARY MOWER MOD # DSR-60C SER # 5288 2009	\$13,377.00	PURCHASED 10/20/09- DICKSON COUNTY EQUIPMENT CO.
	USED JOHN DEERE 8 FT FRONT BLADE ON SHOP YARD SNOW PLOW	\$1,250.00	PURCHASED 11/26/96 - FORD RICHARDSON
265			
266	CATERPILLER, INC. MODEL CB214C, S/N # 09XK00198 ROLLER	\$24,516.00	PURCHASED 5/24/95 - THOMPSON MACHINERY CO.
	ASPHALT ROLLER ARR#8C0016		
267	NEW HOLLAND BACKHOE MODEL # B95 NH S/N # NAHH01533 2011 JAY HALL	\$53,900.00	PURCHASED 3/29/11 - NASHVILLE TRACTOR & EQUIPMENT INC.
	ATTACHMENT FORKS FOR BACKHOE SN# 31003939 ON SHOP YARD	\$1,250.00	PURCHASED 9/28/05 - NASHVILLE TRACTOR & EQUIPMENT INC.
268	INGERSOLL RAND BLAW- KNOX PAVAR 2005 MODEL # PF-3172 S/N # 178466	\$213,372.00	PURCHASED 6/29/05 - POWER EQUIPMENT CO.
269	VOLVO PAVAR P7170B OMNI 318 SCREED SN# 3184100765 2019	\$385,125.00	PURCHASED 9/16/19 - SCOTT EQUIPMENT CO.
270	6610 FORD TRACTOR, S/N # BB70716 SHOP	\$30,846.00	PURCHASED 8/14/89 - COOK FORD TRACTOR
	WITH WOODS MODEL 1027 FRONT LOADER, S/N # 637185	\$4,000.00	PURCHASED 5/5/98 - MONTGOMERY COUNTY FORD NH
271	NEW HOLLAND TRACTOR-T6020 S/N ZBBD15099 2011 SPARE	\$49,946.00	PURCHASED 5/31/11 - DICKSON COUNTY EQUIPMENT
	DIAMOND SIDE ROTARY MOWER MOD # DSR-60CA SER # 6494 2011		
272	MIDLAND MODEL SA2008 SHOULDER MACHINE S/N # 417 2008	\$62,690.00	PURCHASED 14/24/08 - CMI EQUIPMENT CO..
273	SUPERIOR BROOM MOD # DT80-K W/ HYDROSTATIC DRIVE SER # 816308 2016	\$52,217.00	PURCHASED 2/23/16 - SCOTTS CONSTRUCTION
274	NEW HOLLAND POWERSTAR 90 4X4 S/N ELRT5090JLE50631 & DIAMOND MOWER S/N 23927,23928 2020 C PENISTON	\$74,999.00	PURCHASED 11/19/20 - DICKSON COUNTY EQUIP.

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TOTAL		\$4,092,352.21	
<b>29</b>	<b>ATTACHMENT TYPE EQUIPMENT</b>		
1	GLEDHILL SNOW PLOW, 10' FRAME MOUNT #168	\$3,479.00	PURCHASED 2/15/00 - STEWARTS TRUCK EQUIPMENT
1	HM MEYER SNOW PLOW PUT ON TRACTOR #271	\$4,400.00	PURCHASED 12/31/98 - CHEROKEE EQUIPMENT CO.
1	GLEDHILL HEAVY DUTY SNOW PLOW S/N # 56410 #153	\$3,669.00	PURCHASED 4/2/86 - H. H. HOOPER MACHINERY
1	GLEDHILL HEAVY DUTY SNOW PLOW S/N # 56411 #155	\$3,669.00	PURCHASED 4/2/86 - H. H. HOOPER MACHINERY
1	GLEDHILL SNOW PLOW S/N # 46350 #143	\$1,500.00	
1	VALK 10' SNOW PLOW S/N # 927 MOD # 100 PUT ON TRACTOR #255	\$1,500.00	
1	GLEDHILL SNOW PLOW USED ON TRACTOR #120	\$1,500.00	
1	MYERS SNOW PLOW WITH PUMP SERIAL # SP100-927 & S/N E523047 #156	\$1,000.00	
1	MYERS SNOW PLOW WITH PUMP S/N ON PUMP 525538 #169	\$1,000.00	
1	MYERS SNOW PLOW WITH PUMP S/N ON PUMP E526072 PUT ON TRACTOR	\$1,000.00	
4	NO NAME, NO SERIAL NUMBERS, HOME MADE TYPE SNOW PLOWS		
1	SWENSON SALT SPREADER, S/N # 65136 FOR TRUCK, # 163 EXTRA	\$1,600.00	PURCHASED 1/21/94 - CHEROKEE EQUIPMENT CO.
1	10' MYER SNOW PLOW TO PUT ON TRACTOR # 242	\$4,500.00	PURCHASED 1/22/97 - CHEROKEE EQUIPMENT CO.
1	SWENSON HOPPER SPREADER S/N# 0506-1222 2006 # 161	\$9,189.00	PURCHASED 6/29/06 - D & M DISTRIBUTING CO.
1	MYER SNOW PLOW MODEL # HM10 S/N# 00043909239 2006 TRUCK # 166	\$5,825.38	PURCHASED 8/16/06 - D & M DISTRIBUTING CO.
	RM-65 UTILITY SPRAYER SPRAY TRACTOR	\$565.00	
	3 POINT HITCH POST HOLE DIGGER, HEAVY DUTY S/N# 1207255	\$790.00	PURCHASED 8/31/99 - MONTG. COUNTY FORD NEW HOLLAND
2	HIGHWAY 13FT SALT SPREADERS MODEL E2020XTCT S/N# 114098 & 116130 #177 & 153	\$14,198.00	PURCHASED 11/18/02 - CMI EQUIPMENT SALES
1	HD LOADER BUCKET FOR BACKHOE #261 S/N 63300B MODEL# F44E		
1	SWENSON V- BOX SALT SPREADER WITH SPINNER ASSY. MOD# EV 100-13569-2005 #159	\$7,513.33	PURCHASED 12/5/05 - D&M DISTRIBUTING
1	SAD UNDERTAILGATE SPREADER SER# 1005-1244 2005 # 156	\$2,000.00	PURCHASED 8/11/05 - D&M DISTRIBUTING
1	SAD UNDERTAILGATE SPREADER SER# 1005-1240 2005 # 112	\$2,000.00	PURCHASED 8/11/05 - D&M DISTRIBUTING
1	SAD UNDERTAILGATE SPREADER SER# 1204-1113 2006 # 154	\$2,000.00	PURCHASED 1/10/06 - D & M DISTRIBUTING
1	SWENSON SALT SPREADER MOD# SAD SER # 0506-1111 TRUCK # 166 2007	\$2,487.00	PURCHASED 10/3/07 - D & M DISTRIBUTING
1	SWENSON SALT SPREADER MOD # SAD SER # 0506-1112 TRUCK # 155 2007	\$2,487.00	PURCHASED 10/3/07 - D & M DISTRIBUTING
1	10FT VALK SNOWPLOW MOD# RVS1036PR S/N # 32514 TRUCK # 112 2007	\$8,215.00	PURCHASED 12/31/07 - D & M DISTRIBUTING
1	10FT VALK SNOWPLOW MOD# RVS1036PR S/N # 32515 TRUCK # 161 2007	\$8,215.00	PURCHASED 12/31/07 - D & M DISTRIBUTING
1	SWENSON SAD UNDERTAIL GATE SPREADER # 160	\$2,487.00	PURCHASED 5/29/08 - D & M DISTRIBUTING
	MODEL SAD SERIAL # 0508-2822 B20 TRUCK # 162 2008		
1	10FT VALK SNOW PLOW MOD # RV102116DAPR SER # 32945 TRUCK # 162 2008	\$7,738.00	PURCHASED 5/29/08 - D & M DISTRIBUTING
1	SWENSON SALT SPREADER MOD # SAD. SER # 0508-2824 2009 # 168	\$2,100.00	PURCHASED 3/16/09 - D & M DISTRIBUTING
1	SWENSON SALT SPREADER MOD # SAD. SER # 0508-2825 2009 # 176	\$2,100.00	PURCHASED 3/16/09 - D & M DISTRIBUTING
1	SWENSON SALT SPREADER MOD # SAD. SER # 0508-2826 2009 # 167	\$2,100.00	PURCHASED 3/16/09 - D & M DISTRIBUTING
1	VALK 10' SNOW PLOW S/N # 33676 MOD # RV102-116DAPR 2009 # 160	\$8,191.00	PURCHASED 11/30/09 - D & M DISTRIBUTING
1	VALK 10 FT SNOW PLOW MOD # RV102-116DAPR SER# 35711 2012 # 177	\$8,191.00	PURCHASED 10/31/11 - D & M DISTRIBUTING
1	VALK 10FT SNOW PLOW SER # 37211 MOD # RV-102 2013 # 154	\$8,190.00	PURCHASED 11/12/13 - D & M DISTRIBUTING
1	VALK 10FT SNOW PLOW SER # 37212 MOD # RV-102 2013 # 159	\$8,190.00	PURCHASED 12/14/13 - D & M DISTRIBUTING
1	MEYERS ROAD PRO 10' SNOW PLOW MOD # 2015 #167	\$6,815.00	PURCHASED 7/7/15 - D & M SISTRIBUTING
1	MEYERS ROAD PRO 10' SNOW PLOW SER # 19309455 & 3441490 2017 # 166 ?	\$6,672.91	PURCHASED 12/5/17 - IMPCO
1	SNOW DOGG MODEL # 166 SERIES SER # 22127 2020 # 176	\$8,991.49	PURCHASED 1/5/20 TRI-GREEN
1	MEYER ROAD PRO SNOWPLOW- MOLDBOARD S/N 30109455-MOUNT KIT S/N 3041630 # 120 2020	\$8,156.08	PURCHASED 9/23/20 - IMPCO
	<b>TOTAL</b>	<b>\$174,224.19</b>	
<b>30</b>	<b>CHAINSAWS</b>		
1	MODEL 2095 JOHNSON RED CHAIN SAW WITH 52" BAR, S/N 011200032 TOOL ROOM	\$1,084.00	PURCHASED 7/19/01 - MONTGOMERY COUNTY EQUIPMENT

1	STIHL MS311Y 20" CHAINSAW, S/N 248932186	TOOL ROOM	\$280.00	PURCHASED 7/16/01 - MONTGOMERY FARMERS COOP
1	STIHL MS310 20" CHAINSAW, S/N 269058142	MIKE DAVIS # 174	\$319.96	PURCHASED 12/20/06 - MONTGOMERY FARMERS COOP
1	STIHL CHAINSAW MOD # MS211CBE18 SER # 511685116	2018 JOE LALLO # 104	\$252.76	PURCHASED 2/1/18 - HUTSON EQUIPMENT
1	ECHO GS-3400 14" HORIZONTAL CYLINDER CHAINSAW, S/N# 566350	MONTY #114 SHOP CABINET	\$229.99	PURCHASED 8/23/99 - ROCK CITY MACHINE COMPANY
1	D28AV STIHL CHAINSAW WOOD BOSS S/N D28AV	MIKE #158		
1	STIHL MODEL# MS311 SN # 299585927 20" BAR 2014	TERRY #118	\$410.00	PURCHASED 8/28/14 - DICKSON COUNTY EQUIPMENT
1	STIHL MS311 CHAINSAW S/N 18768546	DANNY #151 2020	\$486.26	PURCHASED 6/23/20 - MONTGOMERY COUNTY EQUIPMENT
1	HUSQVARNA 61 CHAINSAW, S/N # 3200115	STAYTON BLACK # 114	\$475.00	PURCHASED 2/11/94 - MONTGOMERY FARMERS CO-OP
1	STIHL MODEL # 391 CHAINSAW W/ 25" BAR SER# 184837137	YELLOW CHAINSAW BOX 2018	\$473.96	PURCHASED 9/25/18 - HUTSON INC.
1	STIHL MOD # MS250 CHAINSAW 18" S/N # 512087725 2018	RUSSELL #139	\$284.36	PURCHASED 10/17/18 - HUTSON EQUIPMENT
1	ECHO CS3000 CHAINSAW, S/N 011004	STAYTON BLACK #114	\$229.00	PURCHASED 4/27/98 - DAVE'S SMALL ENGINES
1	STIHL CHAINSAW MODEL # MS170 S/N # 295945332 2013	TOOL ROOM	\$143.96	PURCHASED 8/21/13- HUDSON INC.
1	371 HUSQVARNA CHAINSAW WITH 24" BAR & CHAIN, S/N 6261238	TOOL ROOM	\$658.00	PURCHASED 7/10/97 - MONTGOMERY COUNTY FORD NH
1	STIHL MOD # MS311 CHAINSAW 20" S/N # 186521785 2019	RYAN # 108	\$397.76	PURCHASED 11/4/19- MONTGOMERY COUNTY EQUIPMENT
1	POULAN 20' PRO W/CASE MODEL# 4620 SN# 08193D101200-1	2008 SHOP CABINET	\$198.98	PURCHASED 9/18/08-LOWES
1	STIHL MODEL 310 CHAIN SAW SN # 2788403238 2009	MIKE HARRIS # 117	\$335.89	PURCHASED 1/27/09 - MONTGOMERY FARMERS CO-OP
1	STIHL MODEL 310 CHAIN SAW SN # 278403240 2009	CHUCK FROST # 103	\$335.89	PURCHASED 1/27/09 - MONTGOMERY FARMERS CO-OP
1	STIHL MODEL MS 311 CHAIN SAW 20" BAR SN# 188609817	RUSSELL BLAKE # 139 2021	\$418.70	PURCHASED 1/13/21 - HUTSON INC.
1	STIHL MODEL FS 80 R WEDEATERS SN# 277600595 2009	TILING SHED	\$299.95	PURCHASED 5/13/09 - MONTGOMERY FARMERS CO-OP
1	STIHL MODEL MS310 20" CHAINSAW SN# 279053326 2009	JOE LALLO # 104	\$419.95	PURCHASED 5/21/09 - MONTGOMERY FARMERS CO-OP
1	STIHL MODEL MS310 20" CHAINSAW SN # 280759495 2009	MIKE HARRIS # 117	\$419.95	PURCHASED 12/8/09 - MONTGOMERY FARMERS CO-OP
1	STIHL CHAIN SAW MODEL # MS193T14 SN# 511527714 2018	MIKE DAVIS # 174	\$260.66	PURCHASED 4/19/18 - HUTSON INC.
1	STIHL CHAIN SAW MODEL # MSS31120 SN# 284724417 2012	MIKE TROTTER # 150	\$359.82	PURCHASED 4/11/12 - HUTSON INC.
1	STIHL CHAIN SAW MODEL # MS311W SN# 289153234 2012	MIKE DAVIS # 174	\$359.82	PURCHASED 7/12/12 - HUDSON INC.
1	STIHL CHAIN SAW MODEL # MS311 S/N# 1140-011-3010 2012	TERRY WHITLOCK # 118	\$359.82	PURCHASED 7/24/12 - HUDSON INC.
1	STIHL CHAINSAW MODEL # MS311 S/N # 291407627 2013	BRYAN KNIGHT # 105	\$359.82	PURCHASED 7/23/13- HUDSON INC.
1	STIHL CHAINSAW MODEL # MS179 S/N # 297912934 2014	SIGN ROOM TRUCK # 122	\$143.20	PURCHASED 3/19/14 - DICKSON COUNTY EQUIPMENT
1	STIHL CHAINSAW MODEL # MS311 20" SN # 501521882	STAYTON BLACK # 114 2015	\$428.97	PURCHASED 5/26/15 - DICKSON COUNTY EQUIPMENT
1	STIHL CHAINSAW MODEL # MS331 20" SN # 502877911	BRYAN KNIGHT # 105 2015	\$428.96	PURCHASED 7/14/15- DICKSON COUNTY EQUIPMENT
1	STIHL CHAINSAW MODEL # MS170 S/N # 295945332 2013	DANNY ATKINS # 151	\$143.96	PURCHASED 8/21/13- HUDSON INC.
1	STIHL CHAINSAW MODEL # MS311 20" SER # 50498998 B1276	RYAN FERRELL # 108	\$428.96	PURCHASED 11/30/15 - DICKSON COUNTY EQUIPMENT
1	STIHL HT131 PRUNING/POLE SAW SER# 506962520 2016	TILE SHED (LOCKED IN TOOL ROOM)	\$513.46	PURCHASED 6/23/16 - HUTSON'S INC.
1	STIHL FS91R WEDEATER SN# 510719439 2017		\$260.66	PURCHASED 5/1/17 - HUTSON INC.
1	STIHL CHAINSAW MOD # MS170 16" SN# 51025088	TRUCK # 122 2017	\$142.16	PURCHASED 5/2/17 - HUTSON INC.
	<b>TOTAL</b>		<b>\$12,344.59</b>	
31	<b>HEAVY DUTY TOOLS - USED IN SHOP &amp; ON JOB SITES</b>			
1	BOLENS 21" SIDE DISCHARGE MOWER MODEL # 11A-BO4R765 SER # 1E212K11555 SHOP 2012	TILE SHED	\$179.00	PURCHASED 6/27/12 - LOWES
1	BTC - SE3000 CHARGER TRUCK #109		\$362.00	PURCHASED 3/28/01 - CHARKSVILLE AUTO PARTS
1	TORQUE WRENCH SUPPLY ROOM		\$149.00	PURCHASED 5/31/00 - QUEEN CITY TRUCK & DIESEL
1	#4012 - 4 TON PORTA POWER 2 SPEED PUMP SUPPLY ROOM		\$327.00	PURCHASED 6/30/99 - QUEEN CITY TRUCK & DIESEL
1	#4170 - 10 TON POWER PUMP SUPPLY ROOM		\$685.00	PURCHASED 6/30/99 - QUEEN CITY TRUCK & DIESEL
1	LNPT - 988 16 QT METER GUN & EXTENSION ( BEN'S OILER)		\$391.92	PURCHASED 3/4/99 - QUEEN CITY TRUCK & DIESEL
1	TORQUE WRENCH SUPPLY ROOM		\$169.00	PURCHASED 9/22/98 - RIVERSIDE AUTO PARTS
2	HOSEREEL 2FT JUMPER HOSE		\$262.00	PURCHASED 12/14&15/98 CARQUEST

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

1	KOBALT 3/8" IMPACT WRENCH MOD # 0523637 S/N 9GYR038237 TRUCK # 117 2017 M. HARRIS	\$46.55	PURCHASED 8/10/17 - LOWES
1	GRACO OIL CONTROL NOZZLE W/ METER MOD# 24V034 S/N # C06815 ATTACHED TO 5W30 OIL TOTE 2017	\$340.82	PURCHASED 8/31/17 - CLARKSVILLE FASTNERS
1	EQUIPRITE CLUTCH JACK MODEL # 5100806 SER # SBG141100858 JACK ROOM 2018	\$699.99	PURCHASED 3/13/18 - FASTENAL
1	INGERSALL RAND MOD# 231C 1/2" IMPACT GUN SER# SR19L190182 TRUCK # 109 2020	\$159.00	PURCHASED 9/21/20 - RIVERSIDE AUTO PARTS
1	CHAMPION MODEL 66520 TRASH PUMP S/N 18JUL1302165 2018 GOING ON PAVING CREW WATER WAGON # 152	\$252.77	PURCHASED 8/29/18 - LOWES
1	HEAVY DUTY IMPACT WRENCH S/N B18110601 NAPA 3/4; 6-769	\$189.99	PURCHASED 4/17/19 - RIVERSIDE AUTO PARTS
1	AC RECOVERY UNIT ROBINAIR MODEL # AC1234-4 SER # 215976631 IN SHOP USE 2019	\$5,489.00	PURCHASED 4/22/19 - CLARKSVILLE AUTO PARTS
1	RODNOX CUTTING TORCH OUTFIT # 350-510-DLX TRUCK 111 2019	\$450.00	PURCHASED 6/6/19 - AIRGAS
1	INGERSALL RAND 125 NEEDLE SCALER SER # 219L TRUCK 110 2020	\$256.74	PURCHASED 3/16/20 - GRAINGER
1	GREASE PUMP FOR SERVICE TRUCK 125 MODEL # JDL365C SER # 2004009 2020	\$569.47	PURCHASED 6/15/20 - FASTENAL
1	DEWALT 1/2" CORDLESS IMPACT WRENCH KIT # DCF899 TRUCK 109 2021	\$403.10	PURCHASED 4/21/21-FASTENAL
	<b>TOTAL</b>	<b>\$31,125.27</b>	

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

## SUPPLY ROOM

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

QTY	DESCRIPTION	UNIT	AMOUNT	DATE	LOCATION
1	1/2 IN REVERSIBLE DRILL MODEL # MTN1307 MOUNTAIN		\$97.70		LOCKED UP IN SUPPLY ROOM
1	ABS BRAKE SCANNER MOD # DT3418		\$451.89		LOCKED UP IN SAFE IN BUB BLACK'S OFFICE
1	FUEL PRESSURE TESTER MODEL # 6651		\$375.00		LOCKED UP IN SAFE IN BUB BLACK'S OFFICE 2009
1	INGERSOLL-RAND AIR IMPACT TOOL MOD # 1/2 DRIVE SER# 231HA TRUCK # 110 2009		\$179.90		TRUCK PRO
1	PURCHASED 2/9/09 - CLARKSVILLE AUTO PARTS		\$179.90		
1	PURCHASED 3/19/09 - CARQUEST AUTO PARTS		\$249.00		
1	PURCHASED 5/4/09 - CLARKSVILLE AUTO PARTS		\$220.56		
1	PURCHASED 5/4/09 - CLARKSVILLE AUTO PARTS		\$85.95		
1	PURCHASED 5/4/09 - CLARKSVILLE AUTO PARTS		\$460.36		
1	PURCHASED 8/31/09 - CLARKSVILLE NEW HOLLAND		\$136.48		
1	PURCHASED 9/8/09 - CARQUEST AUTO PARTS		\$299.00		
1	PURCHASED 5/30/11 - CLARKSVILLE TOOLS		\$352.99		
1	PURCHASED 1/11/10 - CLARKSVILLE AUTO PARTS		\$19.00		
1	PURCHASED 12/6/11 - CARQUEST AUTO PARTS		\$379.05		
1	PURCHASED 12/14/11 - LOWES		\$119.12		
1	PURCHASED 2/28/12 - NAPA AUTO PARTS		\$399.96		
1	PURCHASED 4/22/13 - CLARKSVILLE AUTO PARTS		\$278.00		
1	PURCHASED 7/25/13 - ORGAIN BUILDING SUPPLY		\$153.99		
1	PURCHASED 2/3/14 - CLARKSVILLE FASTNERS		\$638.00		
1	PURCHASED 4/30/14 - ORGAIN BUILDING SUPPLY		\$191.59		
1	PURCHASED 8/5/14 - CLARKSVILLE FASTNERS		\$426.00		
1	PURCHASED 8/5/14 - CLARKSVILLE FASTNERS		\$106.00		
1	PURCHASED 1/28/15 - CARQUEST AUTO PARTS		\$111.99		
1	PURCHASED 12/4/15 - CARQUEST AUTO PARTS		\$160.00		
1	PURCHASED 4/9/15 - FASTENAL		\$411.99		
1	PURCHASED 8/5/15 - GRAINGER		\$299.00		
1	PURCHASED 8/17/15 - CARQUEST		\$229.00		
1	PURCHASED 12/1/15 - CLARKSVILLE FASTNERS		\$675.00		
1	PURCHASED 1/28/16 - NAPA AUTO PARTS		\$199.00		
1	PURCHASED 2/16/16 - NAPA AUTO PARTS		\$199.00		
1	PURCHASED 2/22/16 - CLARKSVILLE AUTO PARTS		\$715.27		
1	PURCHASED 3/21/16 - FASTENAL		\$101.24		
1	PURCHASED 4/26/16 - CLARKSVILLE AUTO PARTS		\$100.00		
1	PURCHASED 5/21/16 - NAPA AUTO PARTS		\$153.61		
1	PURCHASED 7/26/16 - CLARKSVILLE FASTNERS		\$1,630.22		
1	PURCHASED 3/20/17 - RIVERSIDE AUTO PARTS (NAPA)		\$6,593.01		
1	PURCHASED 3/22/17 - BOSCH AUTOMOTIVE SOLUTIONS		\$3,499.00		
1	PURCHASED 4/20/17 - NAPA AUTO PARTS		\$199.99		
1	PURCHASED 4/26/17 - CUMMINS CROSSPOINT		\$923.63		
1	PURCHASED 5/21/17 - O'REILLYS		\$169.99		
1	PURCHASED 7/20/17 - LOWES		\$179.55		
1	PURCHASED 8/14/17 - O'REILLYS		\$461.99		
1	PURCHASED 9/12/17 - LOWES		\$122.55		
1	PURCHASED 10/17/2017 - NEELY - COBLE		\$780.00		
1	PURCHASED 10/24/17 - O'REILLYS		\$299.99		
1	PURCHASED 3/6/18 - RIVERSIDE AUTO PARTS		\$169.99		
1	PURCHASED 3/12/18 - RIVERSIDE AUTO PARTS		\$289.00		
1	PURCHASED 5/2/18 - RIVERSIDE AUTO PARTS		\$130.86		
1	PURCHASED 3/11/19 - CLARKSVILLE TOOL		\$744.95		
1	PURCHASED 5/13/19 - AIRGAS		\$250.00		
1	PURCHASED 1/23/20 - LOWES		\$94.05		
1	PURCHASED 4/13/21 - MONTGOMERY COUNTY EQUIPMENT		\$1,395.88		
1	PURCHASED 4/13/21 - MONTGOMERY COUNTY EQUIPMENT		\$1,395.88		
1	TOTAL		\$38,604.58		

1	1/2 IN REVERSIBLE DRILL MODEL # MTN1307 MOUNTAIN				LOCKED UP IN SUPPLY ROOM
1	ABS BRAKE SCANNER MOD # DT3418				LOCKED UP IN SAFE IN BUB BLACK'S OFFICE
1	FUEL PRESSURE TESTER MODEL # 6651				LOCKED UP IN SAFE IN BUB BLACK'S OFFICE 2009
1	INGERSOLL-RAND AIR IMPACT TOOL MOD # 1/2 DRIVE SER# 231HA TRUCK # 110 2009				
1	ABS SCAN DIAGNOSTIC TOOL FOR VEHICLES-MOD# CP9449 SER# 3338225 IN BUBS SAFE 2009				
1	TEK-MATE LEAK DETECTOR MOD# 705-202 S/N# 09030225 IN BILLS SAFE 2009				
1	TROUBLE MANUAL FOR EQUIPMENT				IN BILLS SAFE 2009
1	CNH ORIGINAL PARTS INJECTION PUMP-TIMING KIT MOD# 380000081 IN BUBS SAFE 2009				
1	FLEX HONE MOD# RCF-425HD FOR SHOP USE				STORER IN SUPPLY ROOM 2009
1	DEWALT ADDRESS GUN MOD# DC545 SER# 4838				LOCKED UP IN BUBS SAFE 2019
1	GM CRANKSHAFT BALANCER PULLER KIT MOD # OTC-7912				LOCKED UP IN SUPPLY ROOM 2010
1	INGERSOLL-RAND REV. ANGLE DRILL MOD# 7807R SN# 211K				LOCKED UP IN SUPPLY ROOM 2011
1	KERO CON. HEATER 175-210K BTU MODEL # 2102 SN# 1125AFF008460611				2011 JACK ROOM
1	FUEL PUMP REMOVAL KIT MODEL # 27160				LOCKED IN SUPPLY ROOM CLOSET 2012
1	STHL BACKPACK BLOWER MOD# BR-600-2 MAGNUM SER# 4282-011-1614-290-194869				2012 TILING SHED
1	INGERSOLL RAND 1/2" IMPACT WRENCH MOD# 2135TIMAX SER# SP13B270297 TRK # 151				2013
1	DEWALT RECIPROCATING SAW MOD# DW310K S/N 045693 2012 42-49 IN JEFFS OFF				2013
1	LINCOLN PNEUMATIC BARREL PUMP # 84829				SER # 2014
1	DEWALT CIRCULAR SAW 7 1/4" MOD# DW364 SER# 992714				2013 17-49
1	LANS TU-15-70 DIESEL COMPRESSION KIT SER# 042-91570-0420				BUBS OFFICE 2014
1	LANS TU-15-25 NAVSTAR COMPRESSION TEST ADAPTER SER# 042-91525-2420				BUBS OFFICE 2014
1	LISLE HARMONIC DAMPER PULLER MOD # 51450				LOCKED UP IN SUPPLY ROOM 2015
1	JNC-660 JUMP BOX MOD # 425CCA SER# D42100714				LOCKED UP IN BUBS OFFICE 2015
1	MILWAUKEE BANDSAW MOD # 6232-20 SER # D51BD14522414				2015 WELDING SHOP
1	PRONTO PUNCH & CHISEL SET 26 PIECE				LOCKED UP IN SUPPLY ROOM 2015
1	MASTER TFS KIT # 71999				LOCKED UP IN BUBS SAFE 2015
1	ZEE-LINE PISTON PUMP (SHOP BARREL) MODEL # 1712AR SER # 1505-183				2015
1	POWER PROBE III LEAD SET COMBO KIT MOD# PP3LS01 SER# P3R263349				BUBS OFFICE 2016
1	NAPA 3/8" DRIVE-1122 SUPER DUTY IMPACT WRENCH SER # B10110201 tool box # 3				2016
1	INGERSOLL-RAND AIR IMPACT TOOL MOD# 2190T1-6 1/2 DRIVE SER# SP15E 14039				PARTS ROOM 2016
1	ROCK RIVER 8FT. STEP LADDER MODEL # 3016-08 SER # 24691				SUPPLY ROOM 2016
1	HIGH-TECH BUFFER MOD # T-200				LOCKED IN SUPPLY ROOM 2016
1	TRANSMISSION/OIL PRESSURE TESTER NAPA MOD # TU-16A				LOCKED UP IN BUBS SAFE 2016
1	WEBTEC FLOW METER MODEL # RIKK20-5-6 SN# NE00521				LOCKED UP IN BUBS SAFE 2016
1	PRO FLEET SERVICE KIT W/ PANASONIC CF-53 LAPTOP SN# CF-532JCZYM				LOCKED UP IN BUBS SAFE 2017
1	ROTUNDA FORD DIAGNOSTIC KIT W/PANASONIC TOUCHBOOK SN# CF-54F2401KM				LOCKED UP IN BUBS SAFE 2017
1	BR POWER PROBE AND LEADS 700-2924				S/N 005200 LOCKED UP IN BUBS OFFICE 2017
1	CUMMINS INLINE 7 DATA CONNECTOR MOD# 125003				LOCKED UP IN BUBS OFFICE 2017
1	WHISTLER INSPECTION CAMERA SN# 30105062				LOCKED UP IN BUBS OFFICE 2017
1	KOBALT 200 PC TOOL SET MOD # 0573356				LOCKED UP IN SHOP TOOLBOX # 3 2017
1	OTC CAM TOOL KIT SER # 6499				LOCKED UP IN BUBS SAFE 2017
1	DEWALT DCD950 CORDLESS HAMMER DRILL S/N# 524689				LOCKED UP IN SUPPLY ROOM 2017
1	BIG RIG PRO 16L JUMP BOX				LOCKED UP IN BUBS OFFICE SAFE 2017
1	SCHUMACHER SE-3000-1 BATTERY CHARGER S/N 08-99-001751				SHOP 2017
1	NAPA 3/8" IMPACT WRENCH SER # B16050240				2018 IN PARTS ROOM
1	OTC 5190 HD U-JOINT PULER				2018 IN PARTS ROOM
1	NAPA BALL JOINT/BRAKE ANCHOR PIN PRESS SET 3421				LOCKED IN BUBS OFFICE 2018
1	DEWALT DEW1622K MAGNETIC DRILL KIT S/N 015689				LOCKED UP IN BUBS OFFICE 2019
1	STEELWORKER DELUXE WELDING/CUTTING SET DLX 8525-510DLX				LOCKED IN BUBS OFFICE 2019
1	KOBALT MECHANICS TOOL SET 227 PIECE ITEM # 115718 TRUCK # 138				
1	4 DRAWER LETTER FILE CABINETS DARK GRAY				FROM KATHY'S OFFICE
1	STHL TS420 W/CART KIT PAVEMENT SAW S/N # 189017934				2021 TERRY WHITLOCK TRUCK

## 33 PAINT SHOP

1	ALKOTA MODEL 4231-AEUL PRESSURE WASHER W/REMOTE SN# 2853876	2017	\$6,750.00	PURCHASED 4/3/2017 - KS SUPPLY
1	NATIONAL DET 6" DA- AIR SANDER	BUBBS OFFICE	\$149.00	PURCHASED 5/5/98 - MOORE SALES
1	55 GAL. DRUM HAND TRUCK		\$175.75	PURCHASED 8/18/93 - W.W GRAINGER
2	7 TON JACK STANDS		\$64.60	
1	CLIMATE CONTROL HEATER, MODEL# BX-10 S/N# BXD00818		\$200.00	
	<b>TOTAL</b>		<b>\$7,339.35</b>	

## 34 WELDING SHOP

	32' LADDER & 36" ALUM. WALKBOARD (IN TRUCK SHED)		\$1,363.25	
1	LINCOLN WELDER SP100, AC869065	SUPPLY ROOM LOCKED UP	\$499.00	
1	HON SC2472 STORAGE CABINET		\$249.00	PURCHASED 12/03/02 - MOORE'S OFFICE SUPPLY
1	KOBALT 20" 2- DRAWER TOOL BOX		\$36.98	PURCHASED 1/20/05 - LOWES
1	CLARK DRILL PRESS S/N 3900673 MODEL # BT1029	TOOL ROOM	\$144.49	PURCHASED 2/23/05- TSC
1	LINCOLN ELECTRIC WIRE-MATIC 2555 SN# U1990305950 MIG WELDER		\$1,360.00	PURCHASED 6/23/00 - BOC GASES
1	LINCOLN ELECTRIC - RANGER 8 SN# 10537- U1990103176 TRUCK # 109			
1	DW235G 1/2" VSR H.D. DRILL SER# 784642	TRUCK # 111	\$124.99	PURCHASED 11/30/05 - ORGAINS BUILDING SUPPLY
1	DEWALT MULTICUTTER 14" DW872 SER # 416099	2015	\$525.00	PURCHASED 8/12/15 - CLARKSVILLE FASTNERS
1	RANGER 10,000 AC-DC WELDER GENERATOR MODEL # K1419-5 SER# U1070205648 TRUCK 111		\$2,699.00	PURCHASED 5/3/07 - AIR GAS MID-AMERICA
1	MASTER II SUPER CUT/WELD OUTFIT 2009 TORCH HEAD-08700368 TORCH BODY81908000194 1 OF 2		\$845.38	PURCHASED 10/28/09 - AIR GAS MID-AMERICA
	REGULATOR OXYGEN- 0910CPB1 REGULATOR ACETYLENE - 08COCFW1	2 OF 2		
1	JET BENCH LATHE MOD# BD-920W SER # 15053031	SHOP 2015	\$1,995.00	PURCHASED 9/2/15 - CLARKSVILLE FASTNERS
1	JET BANDSAW MOD # HBS-56M SER # 150640837	WELDING SHOP 2015	\$499.00	PURCHASED 9/2/15 - CLARKSVILLE FASTNERS
1	GATES 707 CRIMPER W/POWERUNIT MOD # S20003T-4954 SN # K923588	2016	\$2,600.00	PURCHASED 9/26/16- INDUSTRIAL RUBBER & GASKET
	<b>TOTAL</b>		<b>\$12,941.09</b>	

## 35 TILE SHED/ PAINT SHED

1	CH&E TRASH PUMP, MODEL # 3200 S/N P940583 W/ ROBIN ENGINE S/N# 1388678		\$1,295.00	PURCHASED 8/28/95 - WILDER MOTOR & EQUIP.
1	KUBOTA 2200 GENERATOR S/N# 593861		\$514.00	
1	KUBOTA 3500 GENERATOR S/N# 598086		\$550.00	
1	UPRIGHT METAL STROAGE CABINET		\$25.00	
4	5 X 5 X 7 SCAFFOLD SECTION		\$441.60	PURCHASED 4/25/00 - DIRECT SCAFFORD & LADDER
8	SOLID LEVELING JACKS		\$124.80	PURCHASED 4/25/00 - DIRECT SCAFFORD & LADDER
1	POST HOLE DIGGER		\$43.79	PURCHASED 7/27/93 - ORGAIN BLDG. SUPPLY
1	ASPHALT CUTTER 1- 1/4 X 5"		\$266.99	PURCHASED 5/22/95 - A.E. FINLEY
1	SPRAYER AG25 TRIFTY SPOT	2006 IN ROUND UP ROOM	\$134.99	PURCHASED 5/22/06 - MONTG. FARMERS CO-OP
1	BRIGGS & STRATTON 5500 WATT GENERATOR S/N# 1013919291			
	MODEL # 030235 2007		\$699.00	PURCHASED 6/12/07 - LOWES INC.
1	TEEL WATER PUMP MODEL # IP950A SER # CODE JG.			
1	DYNA-GLO 23K BTU PORTABLE KEROSENE HEATER FOR PAINT ROOM	2014	\$157.68	PURCHASED 1/22/14 - LOWES INC.
1	PLATE COMPACTOR SN# KPC160W MOD # GX160 ENG # GCBPT-1549083	2014 TILE SHED	\$2,927.00	PURCHASED 4/29/14 - GRAINGER
1	VIBCO CONCRETE VIBRATORS MODEL # ACE W/10' SHAFT & 1 1/4' HEAD SER # AE2123705	2014	\$2,518.00	PURCHASED 6/30/14 - GRAINGER
1	VIBCO CONCRETE VIBRATORS MODEL # ACE W/10' SHAFT & 1 1/4' HEAD SER # AE2123705	2014	\$2,518.00	PURCHASED 6/30/14 - GRAINGER
1	STIHL FS91R TRIMMER SER # 513144020	LOCKED IN TILING SHED TOOL ROOM	2018	\$260.66 PURCHASED 7/12/18 - HUTSON INC.
1	STIHL FS91R TRIMMER SER # 513144001	LOCKED IN TILING SHED TOOL ROOM	2018	\$260.66 PURCHASED 7/12/18 - HUTSON INC.
1	KOBALT MODEL # 241568 CONCRETE MIXER LOCATED IN TILE SHED	2018	\$341.05	PURCHASED 8/7/18 - LOWES
1	BOSCH BRUTE TURBO JACK HAMMER SN 97217717 W/ BIT SET	LOCATED IN TILE SHED TOOL ROOM	2018	\$1,709.05 PURCHASED 8/21/18 - LOWES
1	NEUSON - WACKER WP1550AW COMPACTOR W/ WHEEL KIT SER # 5100018324	2018	\$1,998.00	PURCHASED 10/25/18 - POWER EQUIPMENT



QTY	DESCRIPTION	UNIT PRICE	TOTAL
1	749 W/CASE & 5 SOCKETS--IMPACT WRENCH CTO-CP749K SER# 06349D TRUCK # 110	\$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 MODEL # MIN7307 MOUNTAIN LOCKED UP IN SUPPLY ROOM	\$97.70	
1	ABS BRAKE SCANNER MODEL # DT3418 LOCKED UP IN SAFE IN BUB BLACKS OFFICE	\$451.89	
1	FUEL PRESSURE TESTER MODEL # 6551 LOCKED UP IN SAFE IN BUB BLACKS OFFICE	\$375.00	
1	INGERSOLL-RAND AIR IMPACT TOOL MODEL#112 DRIVE SER# 321HA TRUCK # 110 2009	\$179.90	
1	ABS SCAN DIAGNOSTIC TOOL FOR VEHICLES-MOD#CP9449 SER# 3338225 IN BUBS SAFE 2009	\$249.00	
1	TEK-MATE LEAK DETECTOR MOD# 705-202 S/N# 09030225 IN BUBS SAFE 2009	\$220.56	
1	PURCHASED 6/4/09 - CLARKSVILLE AUTO PARTS	\$85.95	
1	CHN ORIGINAL PARTS INJECTOR PUMP-TIMING KIT MOD # 380000881 IN BUBS SAFE 2009	\$460.36	
1	PURCHASED 8/31/09 - CLARKSVILLE NEW HOLLAND	\$136.48	
1	DEWALT ADHESIVE GUN MOD # DC545 SER# 48318 LICKED UP IN BUBS SAFE 2019	\$299.00	
1	GM CRANKSHAFT BALANCER PULLER KIT MOD # OTC-7192 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	PURCHASED 12/6/11 - CARQUEST AUTO PARTS	\$379.05	
1	FUEL PUMP REMOVAL KIT MODEL 27160 LOCKED IN SUPPLY ROOM CLOSET 2012	\$119.12	
1	PURCHASED 2/28/12 - NAPA AUTO PARTS	\$119.12	
1	STHL BACKPACK BLOWER MOD # BR-600-Z MAGNUM SER# 4282-001-1614-290-194669 2012 TILING SHED	\$399.96	
1	PURCHASED 6/28/12 - CO-OP	\$399.96	
1	INGERSOLL RAND 1/2" IMPACT WRENCH MOD# 2135T1MAX SER# SP133B270297 TRK # 151 2013	\$278.00	
1	PURCHASED 4/23/13 - CLARKSVILLE AUTO PARTS	\$278.00	
1	DEWALT RECIPROCATING SAW MOD # DW310K S/N 045633 2012 42-49 IN JEFFS OFFICE 2019	\$153.99	
1	PURCHASED 7/25/13 - ORGAINS BUILDING SUPPLY	\$153.99	
1	LINCOLN PNEUMATIC BARREL PUMP # 84829	\$638.00	
1	PURCHASED 2/3/14 - CLARKSVILLE FASTNERS	\$638.00	
1	DEWALT CIRCULAR SAW 7 1/4 MOD # DW364 SER# 992714 2013 17 49 2014	\$191.56	
1	PURCHASED 4/30/14 - ORGAIN BUILDING SUPPLY	\$191.56	
1	LANE TU-15-70 DIESEL COMPRESSION KIT SER# 042-91570-0420 BUBS OFFICE 2014	\$426.00	
1	PURCHASED 8/5/14 - CLARKSVILLE FASTNERS	\$426.00	
1	LANE TU-15-25 NAVISTAR COMPRESSION TEST ADAPTER SER# 042-91525-2420 BUBS OFFICE 2014	\$106.00	
1	PURCHASED 8/5/14 - CLARKSVILLE FASTNERS	\$106.00	
1	LISLE HARMONIC DAMPER PULLEY PULLER MOD# 51450 LOCKED UP IN SUPPLY ROOM 2015	\$111.99	
1	PURCHASED 1/28/15 - CARQUEST AUTO PARTS	\$111.99	
1	JAC-660 JUMP BOX MOD # 425CCA SER# D42100714 LOCKED UP IN TOOL ROOM 2015	\$160.00	
1	PURCHASED 12/4/15 - CARQUEST AUTO PARTS	\$160.00	
1	MILWAUKEE BANDSAW MOD # 6232-20 SER# D51BD14522414 2015 WELDING SHOP	\$411.99	
1	PURCHASED 4/9/15 - FASTENAL	\$411.99	
1	MASTER TPS KIT # 71999 LOCKED UP IN BUBS SAFE 2015	\$299.00	
1	PURCHASED 8/5/15 - GRAINGER	\$299.00	
1	PRONTO PUNCH & CHISEL SET 26 PIECE LOCKED UP IN SUPPLY ROOM 2015	\$299.00	
1	ZEE-LINE PISTON PUMP (SHOP BARRELL) MODEL # 1712AR SER# 1505-183 2015	\$575.00	
1	PURCHASED 12/1/15 - CLARKSVILLE AUTO PARTS	\$575.00	
1	POWER PROBE III BEAD SET COMBO KIT MOD# P3AL501 SER# P3R263349 BUBS OFFICE 2016	\$199.00	
1	PURCHASED 1/28/16 - NAPA AUTO PARTS	\$199.00	
1	NAPA 3/8-DRIVE 6-1122 SUPER DUTY IMPACT WRENCH SER# B10110201 TOOL BOX # 3 2016	\$199.00	
1	INGERSOLL-RAND AIR IMPACT TOOL MOD 321816-12 DRIVE SER# SP15E 14039 PARTS ROOM 2016	\$715.27	
1	PURCHASED 2/22/16 - CLARKSVILLE AUTO PARTS	\$715.27	
1	ROCK RIVER 8FT STEP LADDER MOD # 3010-00 SER# 24691 SUPPLY ROOM 2018	\$101.24	
1	PURCHASED 3/21/16 - FASTENAL	\$101.24	
1	HIGH-TECH BUFFER MOD 3 T-200 LOCKED UP IN SUPPLY ROOM 2016	\$100.00	
1	PURCHASED 4/28/16 - CLARKSVILLE AUTO PARTS	\$100.00	
1	TRANSMISSION/OIL PRESSURE TESTER NAPA MOD # TU-16A LOCKED UP IN BUBS SAFE 2016	\$153.61	
1	PURCHASED 5/2/16 - NAPA AUTO PARTS	\$153.61	
1	WEBTEC FLOW METER MOD # RIK20-5-6 S/N# NE0521 LOCKED UP IN BUBS SAFE 2016	\$1,630.22	
1	PURCHASED 7/26/16 - CLARKSVILLE FASTNERS	\$1,630.22	
1	JPO FLEET SERVICE KIT W/ PANASONIC CF-53 LAPTOP S/M# CF-53ZCZNM LOCKED UP IN BUBS SAFE 2017	\$6,593.01	
1	PURCHASED 3/20/17 - RIVERSIDE AUTO PARTS NAPA	\$6,593.01	
1	ROTUNDR FORD DIAGNOSTIC KIT W/PANASONIC TOUCHBOOK S/M# CF-54F240KM LOCKED UP IN BUBS SAFE 2017	\$3,499.00	
1	PURCHASED 3/22/17 - BOSCH AUTOMOTIVE SOLUTIONS	\$3,499.00	
1	BK POWER PROBE AND LEADS 700-2924 LOCKED UP IN BUBS SAFE 2017	\$199.99	
1	PURCHASED 4/20/17 - NAPA AUTO PARTS	\$199.99	
1	CUMMINGS INLINE 7 DATA CONNECTOR MOD # 125003 S/N 005200 LOCKED UP IN BUBS SAFE 2017	\$923.63	
1	PURCHASED 4/26/17 - CUMMINS CROSSPOINT	\$923.63	
1	WHISTLER INSPECTION CAMERA S/N# 30105062 LOCKED UP IN BUBS OFFICE 2017	\$169.99	
1	PURCHASED 5/2/17 - OREILLYS	\$169.99	
1	KOBALT 200 PC TOOL SET MOD # 0573356 LOCKED UP IN SHOP TOOLBOX # 3 2017	\$179.55	
1	PURCHASED 7/20/17-LOWES	\$179.55	
1	OTC CAM TOOL KIT SER# 6489 LOCKED UP IN BUBS SAFE 2017	\$461.99	
1	PURCHASED 8/14/17 - OREILLYS	\$461.99	
1	DEWALT DCD950 CORDLESS HAMMER DRILL S/N # 524609 LOCKED UP IN SUPPLY ROOM 2017	\$122.55	
1	PURCHASED 9/12/17 - LOWES	\$122.55	
1	BIG RIM PRO 16L JUMP BOX LOCKED UP IN BUBS OFFICE SAFE 2017	\$780.00	
1	PURCHASED 10/17/17- NEELY-COBLE	\$780.00	
1	NAPA 3/8" IMPACT WRENCH SER# B16050240 S018 IN PARTS ROOM	\$169.99	
1	PURCHASED 3/6/18 - RIVERSIDE AUTO PARTS	\$169.99	
1	OTC 5190 HG U-JOINT PULLER 2018 IN PARTS ROOM	\$289.00	
1	PURCHASED 3/12/18 - RIVERSIDE AUTO PARTS	\$289.00	
1	NAPA BALL JOINT/BRAKE ANCHOR PIN PRESS SET 3421 LOCKED IN BUBS OFFICE 2018	\$130.86	
1	PURCHASED 5/2/18 - RIVERSIDE AUTO PARTS	\$130.86	
1	DEWALT DEW 1622K MAGNETIC DRILL KIT S/N 015689 LOCKED UP IN BUBS OFFICE 2019	\$744.95	
1	PURCHASED 3/11/19 - CLARKSVILLE TOOL	\$744.95	
1	STEELWORKER DELUXE WELDING/CUTTING SET DLX 8525-510DX LOCKED IN BUBS OFFICE 2019	\$250.00	
1	PURCHASED 5/13/19 - AIRGAS	\$250.00	
1	SPEEDAIRE PAINT POT # 12MG5 IN PAINT SHED BRIDGE CREW 2020	\$160.10	
			\$42,765.68

36 SHED-YARD

1	POST DRIVER- SHED	UPPER EQUIPMENT SHED	\$1,500.00	PURCHASED 6/14/94 - MONTG. CO FORD NEW HOLLAND
	TOTAL		\$1,500.00	

37 RADIOS REPLACED-UNUSED-UPSTAIRS STORAGE

	TOTAL		\$0.00	
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38 MOBILE RADIOS - UNUSED- UPSTAIRS STORAGE

	SIGN ROOM STORAGE			
	TOTAL			

39 SHOP

1	FARM & RANCE 30" PEDESTAL FAN MODEL# HVP30A		\$143.99	PURCHASED 8/18/04 - TRACTOR SUPPLY COMPANY
1	FARM & RANCE 30" PEDESTAL FAN MODEL# HVP30A	2006	\$97.98	PURCHASED 5/30/06 - TRACTOR SUPPLY COMPANY
1	FLOOR POLISHER ID# 43244-----BROOM CLOSET		\$15.00	PURCHASED 12/14/93 - STATE OF TENN.
4	HEATING UNITS	UPPER EQUIPMENT SHED	\$400.00	
1	WATER FOUNTAIN			
1	FLAMMABLE LIQUID STORAGE CABINET & SHELVES		\$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-93604 JACK	ON WHEEL LIFT	\$400.00	PURCHASED 7/3/02 - CLARKSVILLE AUTO PARTS
1	ICE-O-MATIC ICE MACHINE SER# 09051280011285 & ICE BIN # 08091280014164	2009	\$2,446.00	PURCHASED 9/14/09 - B & P ICE MACHINES INC.
1	CLEAN BURN USED OIL HEATER MOD# 3250 325,000 BTU MOD# AS-579.201	2011 SHOP	\$6,726.00	PURCHASED 5/3/2011 - CLEAN BURN
2	CBUL TANK FOR USED OIL HEATERS @ \$1,045.00 EA	JACK ROOM 2011	\$2,090.00	PURCHASED 5/3/2011 - CLEAN BURN
1	CLEAN BURN USED OIL HEATER MOD # 2500 250,000 BT MOD# AS-579.246	2011 WELDING SHOP	\$5,525.00	PURCHASED 5/3/2011 - CLEAN BURN
1	UL DOUBLE WALL TANK FOR USED OIL	2011 SHOP	\$1,845.00	PURCHASED 5/3/2011 - CLEAN BURN
2	OTC # 1734A 4D WHEEL STEP	SHOP 2015 TOOL ROOM	\$340.00	PURCHASED 7/23/15 - CARQUEST
1	GRACO OIL METER SER # K121379	SHOP 2015 15W 40 TANK	\$840.00	PURCHASED 9/30/15 - CLARKSVILLE FASTNERS
1	SAMSON OIL PUMP MOD # 347120 SER # 357465-153	SHOP HYD. TANK 2015	\$743.27	PURCHASED 10/19/15 - CLARKSVILLE FASTNERS
1	VEETER ROOT LEAK DETECTOR FOR FUEL TANKS MOD # TLS-350 SER# RO1243046405001-	2016	\$9,475.00	PURCHASED 1/11/16 - NASHVILLE EQUIPMENT SERVICES
1	ZEE ONE AIR OPERATED OIL PUMP MOD # 1730A SER # ANV1603-034	SHOP IN 15W40 TOTE 2016	\$740.41	PURCHASED 6/6/16 - CLARKSVILLE FASTNERS
1	HORNET W85 TOTE PRO PUMP W / METER SN# 2091238	SHOP 2016	\$825.00	PURCHASE 10/25/16 - RELADYNE, INC
1	INGERSOLL RAND AIR COMPRESSOR 2545 V10-VP S/N CBV619112	SHOP 2019	\$3,975.00	PURCHASED 3/19/19 - CLARKSVILLE FASTNERS
1	ROBINAIR A/C FLUSHER MODEL # 17580 SER# 7512050	2020	\$2,825.96	PURCHASED 9/8/20 - CLARKSVILLE AUTO PARTS
1	HUNTER TIRE MACHINE S/N IQL302640K MODEL # TCX645HD	2020	\$23,963.49	PURCHASED 12/17/20 - MOHSWK LIFTS

	TOTAL		\$65,378.20	
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40		SIGN SHOP		
1		TRAFFIC COUNTER S/N# 7388 KEY# 526	\$430.40	PURCHASED 7/25/01 - JAMAR TECHNOLOGIES
1		METAL DESK NOT IN USE IN OLD SIGH SHOP	\$115.00	
1		4 DRAWER LETTER FILE CABINET BLACK	\$89.99	PURCHASED 2/22/95 - OFFICE MAX
1		4 DRAWER FILE CABINET M/NS14	\$81.00	
1		MODEL 756108 JET 55-8 SHEAR S/N# 0538569	\$240.00	PURCHASED 2/14/96 - GENERAL INDUSTRIAL SUPPLY
1		MODEL B-2 DIE CUTTER & 1 SET 4" UPPER CASE LETTERS- SERIES C	\$895.00	
1		44 ROLL RACK FLOOR	\$195.00	PURCHASED 6/7/01 - ADC
1		PALLET PULLER 30"	\$53.65	PURCHASED 8/18/93 - W.W. GRANGER
1		TASK FORCE SOCKET SET 55 PCS		
1		FLINT 2000 EX PROPANE TORCH ITEM # 530100 SN# 04113204	\$919.80	PURCHASED 11/30/04- FLINT TRADING CO.
1		48" TOOL BOX SIGN SHOP TRUCK # 123	\$189.94	PURCHASED 2/9/05 - TSC
1		HON SECRETARIAL CHAIR W/ ARMS	\$215.00	PURCHASED 10/31/02- MOORES OFFICE SUPPLY
1		GUEST ARM CHAIR - WOODROSE	\$139.00	PURCHASED 6/11/92- OFFICE FURNITURE STORE
1		HP LASERJET PRINTER P2015 PROD # (1P)CB366A S/N # CNB1R68029	\$272.39	PURCHASED 8/7/07 - SOUTHERN COMPUTER WAREHOUSE
		& USB CABLE MODEL # USB2HAB6		INCLUDED IN PRICE
1		11-36X36 LPAW NATIONAL DESK LALLO'S OFFICE	\$422.00	PURCHASED 6/27/95- OFFICE FURNITURE STORE
1		10-28X40 RPAW NATIONAL DESK RETURN LALLO'S OFFICE	\$69.00	PURCHASED 6/27/95 - OFFICE FURNITURE STORE
1		HON 7707AB90T SER# CJFL 4N SECRETARY CHAIR WITH ARMS 2006	\$248.00	PURCHASED 5/10/06 - MOORES OFFICE SUPPLY
1		BIG MANS EXECUTIVE LEATHER CHAIR APEX MOD# HD6900PMT	\$459.00	PURCHASED 6/09/05 - MOORE'S OFFICE SUPPLY
1		DWALT 1/2 ELECTRID DRILL PISTOL GRIP MOD # DWD2106 SER # 935602 2012	\$119.00	PURCHASED 4/25/12 - LOWES
1		RADAR RECORDER KIT S/N 1203-82171 KEY # 306 2012	\$3,554.00	PURCHASED 4/26-12 - JAMAR TECHNOLOGIES INC.
1		DEWALT 1/2 CORDLESS DRILL 18V - SER# 877086 & MOD W/D9116CHARGER & 2 BATT 2012	\$199.99	PURCHASED 10/18/12 - LOWES
1		APOLLYON 2RT COUNTER W/LOCKS, CHAIN 7 BATTERIES (TRAFFIC COUNTER) 2011	\$1,295.00	PURCHASED 1/13/2011 - JAMAR TECHNOLOGIES
1		TRAXPRO W/MANUAL & USB CABLE (5-SEAT SITE LICENSE) (TRAFFIC COUNTER) 2011	\$1,295.00	PURCHASED 1/13/2011 - JAMAR TECHNOLOGIES
2		HS EZ BELT 4" 2 LANE, 26" W/END PLUGS & SPLICES (TRAFFIC COUNTER) 2011	\$103.00	PURCHASES 1/13/2011 - JAMAR TECHNOLOGIES
1		DEWALT 4.5 ANGLE GRINDER SER# DWE4120W 2015	\$75.99	PURCHASED 5/28/15 - LOWES
1		RHINO GAS POWERED POST DRIVER & ACC. MOD# GPD-45-XA SER # XA01203 2016	\$2,480.00	PURCHASED 3/9/16 - G & C SUPPLY
1		GRAPHTEC FC8600-130 54" STAND, BUCKET, PUSH ROLLERS SER# 20170301 2017	\$5,895.00	PURCHASED 10/18/17 - TAPCO
1		HAND HELD BLOWER STIHL MOD # BG56C SER # 521039955 2020	\$179.95	PURCHASED 9/3/20 - MONTGOMERY COUNTY EQUIPMENT
1		DEWALT DRILL/DRIVER KIT DCP991P2 W/BATTERIES AND CHARGER 2021	\$293.76	PURCHASED 1/19/20- AIRGAS
1		RHINO MULTI-PRO GAS POST DRIVER W/EXT. ANVIL MOD# SER# 2020	\$2,591.00	PURCHASED 12/8/20 - G&C SUPPLY
		<b>TOTAL</b>	<b>\$23,115.86</b>	
41		YARD		
		12,000 GALLON FLUID CONTAINMENT SINGLE WALL FIBERGLASS TANK.		9/3/1998
		10,000 GALLON FLUID CONTAINMENT SINGLE WALL FIBERGLASS TANK.		9/3/1998
		TOTAL PRICE OF TANKS & INSTULATION	\$43,985.00	PURCHASED 8/25/98 - NASHVILLE EQUIPMENT CO.
		GASBOY #9153A GAS HIGH SPEED SUCTION PUMP W/ HOSE, NOZZLE SWIVEL & BREAKAWAY	\$2,605.00	PURCHASED 8/25/98 - NASHVILLE EQUIPMENT CO.
		<b>TOTAL</b>	<b>\$46,590.00</b>	

## 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 2006		\$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
TOTAL			\$2,622.94	

## 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. 69PC. STD. METRIC SHALLOW/DEEP		\$116.00	PURCHASED 9/11/00 - LOWE'S
1	47 PC. 3/8" SOCKET SET		\$110.00	PURCHASED 8/21/00 - MOORE TOOL SALES
1	3/8 IR IMPACT		\$205.00	PURCHASED 8/21/00 - MOORE TOOL SALES
1	44 PC 1/4 SOCKET SET		\$110.00	PURCHASED 8/7/00 - MOORE TOOL SALES
1	10 PC. METRIC WOBBLE		\$129.00	PURCHASED 9/18/00 - MOORE TOOL SALES
1	15 PC WRENCH SET		\$106.00	PURCHASED 9/14/00 - MOORE TOOL SALES
1	1/2 WOBBLE SOCKETS		\$110.00	PURCHASED 9/14/00 - MOORE TOOL SALES
1	13 PC. WRENCH SET		\$105.00	PURCHASED 9/21/00 - MOORE TOOL SALES
1	26 - PC DEEP METRIC SOCKET		\$225.00	PURCHASED 9/25/00 - MOORE TOOL SALES
1	15 - PC. METRIC WRENCHES		\$105.00	PURCHASED 9/27/00 - MOORE TOOL SALES
1	99990008 CRYOBIT 1/2" REDUCED SHANK		\$387.87	PURCHASED 7/31/00 - XERGON
1	13 PC. WRENCH SET		\$105.00	PURCHASED 6/21/00 - MOORE TOOL SALES
1	58 PC. TAP & DIE SET	SUPPLY ROOM	\$210.00	PURCHASED 6/21/00 - MOORE TOOL SALES
1	34 PC. SOCKET		\$144.00	PURCHASED 6/6/00 - MOORE TOOL SALES
2	PROTO J7245 24" WRENCH		\$245.56	PURCHASED 5/19/00 - CARQUEST CLEANER & EQUIP.
1	OTC VACUUM TESTER	SUPPLY ROOM	\$129.00	PURCHASED 4/26/00 - MOORE TOOL SALES
1	3/8 WOBBLE IMPACT SOCKET		\$129.00	PURCHASED 4/26/00 - MOORE TOOL SALES
8	PC WOBBLE SOCKET SET		\$102.00	PURCHASED 2/22/00 - MOORE TOOL SALES
1	12 PC. SET IMPACT WOBBLE		\$195.00	PURCHASED 2/28/00 - MOORE TOOL SALES
1	8 PC 3/8 DR. WOBBLE SOCKETS		\$98.00	PURCHASED 2/28/00 - MOORE TOOL SALES
3	DRILL BIT SETS ( 1-9/16"-1") ( 2-1/16"-1/2")	SUPPLY ROOM	\$609.00	PURCHASED 2/17/00 - R.A.K INDUSTRIES
1	21-PC DEEP IMPACT		\$160.00	PURCHASED 11/29/99 - MOORE TOOL SALES
1	OTC 10 TON PORA POWER 1515A	SUPPLY ROOM	\$250.00	PURCHASED 9/15/05 - CARQUEST AUTO PARTS
1	10 PC. VICE GRIP		\$110.00	PURCHASED 8/16/99 - MOORE TOOL SALES
1	3/8 IMPACT IR		\$215.00	PURCHASED 9/27/99 - MOORE TOOL SALES
1	SHALLOW DEEP IMPACT		\$150.00	PURCHASED 9/19/99 - MOORE TOOL SALES
1	10 PC. WOBBLE SOCKET SET		\$129.00	PURCHASED 6/29/99 - MOORE TOOL SALES
1	1/16 - 1/2" R.A.K DRILL SET W/ INDEX	SUPPLY ROOM	\$230.00	PURCHASED 1/14/99 - R.A.K INDUSTRIES
1	231 1/2 IMPACT WRENCH		\$125.00	PURCHASED 7/8/97 - MOORE TOOL SALES
1	SHEAR HEDGE 19IN.	SUPPLY ROOM	\$31.36	PURCHASED 3/2/04 - HARDWARE CITY



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



	ALAMO 60" BRAHMA SIDE MOUNT MOWER S/N 01208	SOLD ON GOV. DEALS	\$17,500.00	PURCHASED 8/4/04 - CMI EQUIPMENT SALES INC.
263	BROCE MODEL RJ300 BROOME, S/N # 88386	SOLD ON GOV. DEALS	\$25,375.00	PURCHASED 5/7/97 - Q. E. FINLEY & ASSOCIATES
265	TS100 NEW HOLLAND TRACTOR, S/N # 139374B	SOLD ON GOV. DEALS SPARE	\$31,400.00	PURCHASED 6/6/00 - MONTGOMERY COUNTY FORD NEW HOLLAND
	TIGER SIDE MOUNT MOWER, S/N # T-5209	SOLD ON GOV. DEALS	\$11,900.00	PURCHASED 7/11/00 - CHEROKEE EQUIPMENT COMPANY
259	USED PAULI GRIFFIN SAND BLASTING MACHINE MODEL# 24WB, S/N # 148 WITH TRAILER SOLD ON GOV. DEALS		\$4,500.00	PURCHASED 9/15/82 - H. H. HOOPER MACHINERY
275	4000 MAULDIN ROLLER W/ VANDALISM HOOD S/N # 40-9211-116	SOLD ON GOV. DEALS	\$7,386.00	PURCHASED 5/19/93 - INGERSOLL RAND EQUIP.
	NEW ALAMO SHD 88 FLAIL MOWER REAR MOUNT S/N 21604	2005 ON SHOP YARD SOLD ON GOV. DEALS	\$3,749.00	PURCHASED 8/4/05 - CMI EQUIPMENT SALES INC.
	NEW ALAMO SHD 88 FLAIL MOWER REAR MOUNT S/N # 21617	2005 ON SHOP YARD SOLD ON GOV. DEALS	\$3,749.00	PURCHASED 8/4/05 - CMI EQUIPMENT SALES INC.
	NEW ALAMO SHD 88 FLAIL MOWER REAR MOUNT S/N # 21619	2005 ON SHOP YARD SOLD ON GOV. DEALS	\$3,749.00	PURCHASED 8/4/05 - CMI EQUIPMENT SALES INC.
	NEW ALAMO SHD 88 FLAIL MOWER S/N 21127	2005 ON SHOP YARD SOLD ON GOV. DEALS	\$3,749.00	PURCHASED 6/15/05 - CMI EQUIPMENT CO.
	ALAMO 88" OFFSET FLAIL MOWER SERIAL # SH88 18165 ON SHOP YARD	SOLD ON GOV. DEALS	\$3,843.00	PURCHASED 8/21/01 - CMI EQUIPMENT CO.
	REAR MOWER FROM # 230	SOLD ON GOV. DEALS		
	REAR MOWER S/N# SHD88-18164 ON SHOP YARD FROM # 255	SOLD ON GOV. DEALS		
203	TS100 NEW HOLLAND TRACTOR SERIAL # 198574B	SOLD ON GOV DEALS D. WEST	\$68,651.00	PURCHASED 7/11/00 - CMI EQUIPMENT CO.
	WITH ALAMO 21' MACHETE BROOM MOWER, S/N MB21-01888	SOLD ON GOV DEALS		PURCHASED 2/6/03 - CMI EQUIPMENT SALES
1	ALKOTÁ 2142AT PRESSURE WASHER S/N# 179657	SOLD ON GOV DEALS	\$1,850.00	PURCHASED 4/16/96 - A.W CLEANING SUPPLY
1	CRIMP MACHINE S/N # 88-935 WELDING ROOM S/N NOW 90-342 TILE SHED	SOLD ON GOV DEALS	\$500.00	PURCHASED 5/23/95 - NASHVILLE RUBBER & GASKET
1	PORTABLE JACK HAMMER PIONJAR-1	SOLD ON GOV DEALS	\$500.00	
1	SAND BLASTER SN# 00008	SOLD ON GOV DEALS	\$117.93	PURCHASED 1/26/2004 - RURAL KING
235	TRAILBOSS 10-TON TILT TOP TRAILER GV-1157	SOLD ON GOV DEALS	\$4,893.00	PURCHASED 7/29/02 - A. E. FINLEY
	MODEL # PD25TBA S/N # 4S0TP252021000878			
234	HAUL IT ALL TRAILER	SOLD ON GOV DEALS	\$1,500.00	
237	BETTER BUILT TRAILER S/N # 4MNF242061002408 10-TON 2006 GX9573	SOLD ON GOV DEALS	\$11,100.00	PURCHASED 7/17/06 - BETTER BUILT TRAILERS, INC.
105	FORD F-150XL 4X4 - 2008 - PICKUP GZ-1240 1FTRX14W68FC18931	SOLD ON GOV DEALS	\$20,685.00	PURCHASED 4/23/08 - ALEXANDER FORD
216	AMERICAN SHEEP FOOT ROLLER, WEDGEFOOT M/N FJ-96 S/N A65817	SOLD ON GOV DEALS	\$7,295.00	
238	BETTER BUILT TRAILER S/N # 4MNF252X91000751 MOD# PH2522FB 10-TON 2009 2751-GF TAG	SOLD ON GOV DEALS	\$14,600.00	PURCHASED 5/28/09 - NASHVILLE TRACTOR & EQUIPMENT INC.
149-C	TRAIL-EZE TRAILER - MODEL TE1001-53 - S/N 1DASFC033HP022192 LIC# 0362GE BURNT UP- INSURANCE+B465		\$77,320.00	PURCHASED 9/28/16 - WORLDWIDE TRAILER
173	INTERNATIONAL- 1999 DUMP GS-9939 1HTSHAAR4XH616870 EXTRA	SOLD ON GOV DEALS	\$50,191.37	PURCHASED 6/18/98 - KILE INTERNATIONAL
1	GLEDHILL HEAVY DUTY SNOW PLOW S/N # 51742 #173	SOLD ON GOV DEALS	\$3,272.00	PURCHASED 1/14/82 - H. H. HOOPER MACHINERY CO.
1	SWENSON SALT SPREADER, S/N 84741	SPARE B836	\$4,800.00	PURCHASED 11/15/98 - CHEROKEE EQUIPMENT CO.
	ALAMO MOTT 88" FLAIL MOWER S/N # SH88-20192 ON SHOP YARD	SOLD ON GOV DEALS	\$3,843.00	PURCHASED 10/23/01 - CMI EQUIPMENT SALES
1	BEAD SEATER		\$395.00	PURCHASED 11/4/86 - A & W CLEANING & SUPPLY
1	DDC-4 STARTER TEACHING KIT		\$95.00	PURCHASED 9/10/97 - TENN. REGIONAL SAFETY COUNCIL
1	LIGHTWEIGHT DISPLAY BOARD		\$90.00	PURCHASED 9/10/97 - TENN. REGIONAL SAFETY COUNCIL
1	LIGHT DUTY EASEL		\$99.00	PURCHASED 9/3/97 - THE TRAINING NETWORK
1	POSTER DISPLAY FRAME		\$99.00	PURCHASED 11/10/98 - TENN. REGIONAL SAFETY COUNCIL
1	VIDEO #392 CHAINSAW SAFETY			
	DESIGN JET 500 - 24 IN/D 16 MBPLOTTER		\$1,754.26	PURCHASED 2/09/01 - DELL MARKETING
	HP BUSINESS INKJET 2200XL C2690A# ABA S/N SSG0621103B		\$599.99	PURCHASED 2/20/01 - OFFICE MAX
	1 MICRSOFT OFFICE 2000 PROFESSIONAL FULL EDITION		\$1,293.70	PURCHASED 1/03/01 - PROGRAPHICS BLUEPRINT
	PERSONAL SURGE ARREST		\$25.95	PURCHASED 4/12/99 - INFORMATION SYSTEMS
110	CHEVROLET - 2003 - ONE TON GV-1956 1GBJC34G93E223721 RUSS NOVAK 1 OF 2	SOLD ON GOV DEALS	\$20,520.35	PURCHASED 1/23/03 - JAMES CORLEW CHEVROLET
1	PRUNNER/TRIMMER - POLE, 12 FT HANDLE (62-902)	PARTS ROOM	\$109.99	PURCHASED 9/19/97 - RAK INDUSTRIES
1	HEAVY DUTY TRANSMISSION JACK	JACK ROOM	\$1,624.00	PURCHASED 1/31/01 - CARQUEST AUTO PARTS
1	OIL TRANSER PUMP SHOP SERVICE TRUCK TRK# 152 2009	TILE SHED	\$475.00	PURCHASED 9/28/09 - CARQUEST
1	GREASE PUMP FOR 120# DRUM SHOP SERVICE TRUCK# 152 2012	TILE SHED	\$169.99	PURCHASED 5/30/12 - NORTHERN TOOL & EQUIPMENT
1	HEAVY DUTY TRAILER JACK	SOLD WITH TRAILER ON GOV DEALS	\$137.71	PURCHASED 3/22/02 - NORTHERN TOOL & EQUIP.
1	PAPER CUTTER		\$46.95	PURCHASED 2/1/02 - MOORE'S OFFICE SUPPLY
	20,000 GALLON ASPHALT STORAGE TANK	CRUSHED SENT TO LANDFILL	\$9,000.00	6/6/1965
	16,000 GALLON ASPHALT STORAGE TANK	CRUSHED SENT TO LANDFILL	\$8,000.00	7/19/1963
	SHOP TOOL BOX NO.1 CONTAINS A VARIETY OF TOOLS USED FOR	OLD ONE SNAP ON	\$1,946.02	
	SHOP TOOL BOX NO. 2 CONTAINS A VARIETY OF TOOLS. USED FOR	OLD ONE	\$1,945.89	
1	TOOLCHEST & ROLLER CABINET BOX NO. 4	CRAFTSMAN SHOP PAINT ROOM	\$519.95	PURCHASED 8/29/00 - SEARS
1	WAYNE TRANSER PUMP MODEL # PC4 SER # H121415A55832W57956	TRUCK # 124 2016	\$159.95	PURCHASED 4/20/16 - CLARKSVILLE AUTO PARTS



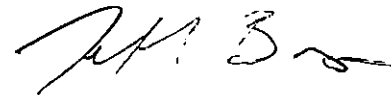
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TOTAL VALUE OF INVENTORY

\$ 8,818,183.17

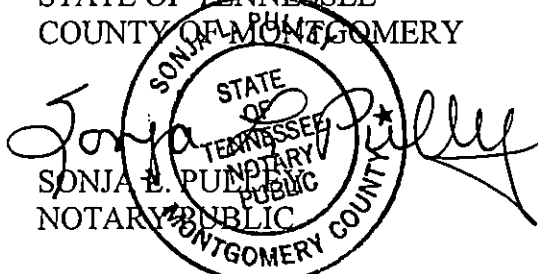
THIS IS A TRUE AND ACCURATE INVENTORY TO THE BEST OF MY KNOWLEDGE

JEFF BRYANT PE, HIGHWAY SUPERVISOR



MONTGOMERY COUNTY HIGHWAY DEPARTMENT

STATE OF TENNESSEE  
COUNTY OF MONTGOMERY



SONJA E. PUNDARYK  
NOTARY PUBLIC

MY COMMISSION EXPIRES JANUARY 16, 2024

# MONTGOMERY COUNTY GOVERNMENT, TN

## YEAR-TO-DATE BUDGET REPORT

FOR 2022 01

JOURNAL DETAIL 2022 1 TO 2022 1

	ORIGINAL BUDGET	REVISED BUDGET	FISCAL YEAR TO DATE	ACRUAL AMOUNT	REMAINING BUDGET	PERCENT
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**TOTAL GENERAL FUND REVENUES**

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

# MONTGOMERY COUNTY GOVERNMENT, TN

## YEAR-TO-DATE BUDGET REPORT

FOR 2022 01

JOURNAL DETAIL 2022 1 TO 2022 1

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

# MONTGOMERY COUNTY GOVERNMENT, TN

## YEAR-TO-DATE BUDGET REPORT

FOR 2022 01

JOURNAL DETAIL 2022 1 TO 2022 1

	ORIGINAL ESTIM. REV.	REVISED ESC. REV.	ACTUAL YTD REVENUES	ACTUAL YTD REVENUES	REMAINING REVENUE	PCT. COLL.
46852 REVENUE SHARING - TELECOM	-200,000	-200,000	.00	.00	-200,000.00	.0%
46890 PRISONER TRANSPORTATION	-15,000	-15,000	.00	.00	-15,000.00	.0%
46915 CONTRACTED PRISONER BOARDING	-1,160,000	-1,160,000	.00	.00	-1,160,000.00	.0%
46960 REGISTRAR'S SALARY SUPPLEMENT	-15,164	-15,164	.00	.00	-15,164.00	.0%
46980 OTHER STATE GRANTS	-3,831,004	-3,831,004	.00	.00	-3,831,004.00	.0%
46990 OTHER STATE REVENUES	-35,000	-35,000	.00	.00	-35,000.00	.0%
47235 HOMELAND SECURITY GRANTS	-74,350	-74,350	.00	.00	-74,350.00	.0%
47590 OTHER FEDERAL THROUGH STATE	-54,638	-54,638	.00	.00	-54,638.00	.0%
47700 ASSET FORFEITURE FUNDS	-292,000	-292,000	.00	.00	-292,000.00	.0%
47990 OTHER DIRECT FEDERAL REVENUE	-2,000	-2,000	-200.00	-200.00	-1,800.00	10.0%
48130 CONTRIBUTIONS	-262,973	-262,973	-105,743.25	-105,743.25	-157,229.75	40.2%
48140 CONTRACTED SERVICES	-264,000	-264,000	.00	.00	-264,000.00	.0%
48610 DONATIONS	-4,110	-4,110	-286.00	-286.00	-3,824.00	7.0%
49700 INSURANCE RECOVERY	0	0	-3,782.64	-3,782.64	3,782.64	100.0%
49800 OPERATING TRANSFERS	-130,534	-130,534	.00	.00	-130,534.00	.0%
<b>TOTAL COUNTY GENERAL</b>	<b>-102,918,773</b>	<b>-102,918,773</b>	<b>-1,104,556.34</b>	<b>-1,104,556.34</b>	<b>-101,814,216.66</b>	<b>1.1%</b>
<b>GENERAL ROADS</b>						
40110 CURRENT PROPERTY TAX	-5,423,000	-5,423,000	.00	.00	-5,423,000.00	.0%
40120 TRUSTEE'S COLLECTIONS - PYR	-108,000	-108,000	.00	.00	-108,000.00	.0%
40125 TRUSTEE COLLECTIONS - BANKRUPT	-3,000	-3,000	.00	.00	-3,000.00	.0%
40130 CIRCUIT/CHANCERY COLLECT-PYR	-50,000	-50,000	.00	.00	-50,000.00	.0%
40140 INTEREST & PENALTY	-41,325	-41,325	.00	.00	-41,325.00	.0%
40270 BUSINESS TAX	-120,000	-120,000	.00	.00	-120,000.00	.0%
40280 MINERAL SEVERANCE TAX	-284,440	-284,440	.00	.00	-284,440.00	.0%
40320 BANK EXCISE TAX	-28,143	-28,143	.00	.00	-28,143.00	.0%
44170 MISCELLANEOUS REFUNDS	-20,000	-20,000	-201.00	-201.00	-19,799.00	1.0%
44530 SALE OF EQUIPMENT	0	0	-7,100.00	-7,100.00	7,100.00	100.0%
46410 BRIDGE PROGRAM	-350,000	-350,000	.00	.00	-350,000.00	.0%
46420 STATE AID PROGRAM	-400,000	-400,000	.00	.00	-400,000.00	.0%
46920 GASOLINE & MOTOR FUEL TAX	-3,912,000	-3,912,000	.00	.00	-3,912,000.00	.0%
46930 PETROLEUM SPECIAL TAX	-124,345	-124,345	.00	.00	-124,345.00	.0%
49700 INSURANCE RECOVERY	-3,000	-3,000	.00	.00	-3,000.00	.0%
<b>TOTAL GENERAL ROADS</b>	<b>-10,867,253</b>	<b>-10,867,253</b>	<b>-7,301.00</b>	<b>-7,301.00</b>	<b>-10,859,952.00</b>	<b>.1%</b>

### GENERAL SERVICE

# MONTGOMERY COUNTY GOVERNMENT, TN

## YEAR-TO-DATE BUDGET REPORT

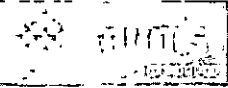
FOR 2022 01

JOURNAL DETAIL 2022 1 TO 2022 1

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

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

# MONTGOMERY COUNTY GOVERNMENT, TN



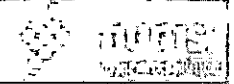
## YEAR-TO-DATE BUDGET REPORT

FOR 2022 01

JOURNAL DETAIL 2022 1 TO 2022 1

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

# MONTGOMERY COUNTY GOVERNMENT, TN



## YEAR-TO-DATE BUDGET REPORT

FOR 2022 01

JOURNAL DETAIL 2022 1 TO 2022 1

	ORIGINAL APPROP.	UNRESERVED BUDGET	YTD EXPENDED	ACT. EXPENDED	COMBINANCES	AVAILABLE BUDGET	TOT. USED
54220 WORKHOUSE	2,067,275	2,067,275	234,475.56	234,475.56	513,693.08	1,319,106.36	36.2%
54230 COMMUNITY CORRECTIONS	628,232	628,232	66,656.67	66,656.67	71,588.92	489,986.41	22.0%
54240 JUVENILE SERVICES	312,074	312,074	31,936.29	31,936.29	.00	280,137.71	10.2%
54310 FIRE PREVENTION & CONTROL	643,800	643,800	45,099.44	45,099.44	33,582.51	565,118.05	12.2%
54410 EMERGENCY MANAGEMENT	633,703	633,703	61,369.16	61,369.16	1,766.68	570,567.16	10.0%
54610 COUNTY CORONER / MED EXAMINER	368,000	368,000	.00	.00	12,000.00	356,000.00	3.3%
55110 HEALTH DEPARTMENT	275,780	275,780	20,603.66	20,603.66	.00	255,176.34	7.5%
55120 RABIES & ANIMAL CONTROL	1,514,635	1,514,635	126,551.13	126,551.13	80,639.74	1,307,444.13	13.7%
55130 AMBULANCE SERVICE	13,825,328	13,825,328	1,241,975.95	1,241,975.95	524,832.37	12,058,519.68	12.8%
55190 OTHER LOCAL HLTH SRVCS (WIC)	3,285,202	3,285,202	238,460.08	238,460.08	746.00	3,045,995.92	7.3%
55390 APPROPRIATION TO STATE	185,244	185,244	.00	.00	.00	185,244.00	.0%
55590 OTHER LOCAL WELFARE SERVICES	20,825	20,825	500.00	500.00	50.00	20,275.00	2.6%
55900 OTHER PUBLIC HEALTH & WELFARE	25,000	25,000	.00	.00	.00	25,000.00	.0%
56500 LIBRARIES	2,181,380	2,181,380	545,345.00	545,345.00	.00	1,636,035.00	25.0%
56700 PARKS & FAIR BOARDS	2,003,600	2,003,600	135,456.57	135,456.57	26,486.37	1,841,657.06	8.1%
56900 OTHER SOCIAL, CULTURAL & REC	9,688	9,688	.00	.00	.00	9,688.00	.0%
57100 AGRICULTURAL EXTENSION SERVIC	452,670	452,670	.00	.00	5,100.00	447,570.00	1.1%
57300 FOREST SERVICE	2,000	2,000	.00	.00	.00	2,000.00	.0%
57500 SOIL CONSERVATION	61,755	61,755	6,319.38	6,319.38	.00	55,435.62	10.2%
58110 TOURISM	942,000	942,000	.00	.00	.00	942,000.00	.0%
58120 INDUSTRIAL DEVELOPMENT	1,299,906	1,299,906	.00	.00	.00	1,299,906.00	.0%
58220 AIRPORT	431,740	431,740	100,855.00	100,855.00	.00	330,885.00	23.4%
58300 VETERAN'S SERVICES	616,455	616,455	60,228.10	60,228.10	.00	556,226.90	9.8%
58400 OTHER CHARGES	1,951,966	1,951,966	10,307.00	10,307.00	.00	1,941,659.00	.5%
58500 CONTRIBUTION TO OTHER AGENCIE	436,500	436,500	60,589.00	60,589.00	.00	375,911.00	13.9%
58600 EMPLOYEE BENEFITS	680,600	680,600	5,853.30	5,853.30	.00	674,746.70	.9%
58900 MISC-CONT RESERVE	15,000	15,000	.00	.00	.00	15,000.00	.0%
64000 LITTER & TRASH COLLECTION	159,583	159,583	17,289.76	17,289.76	.00	142,293.24	10.8%
99100 OPERATING TRANSFERS	654,440	654,440	.00	.00	.00	654,440.00	.0%
<b>TOTAL COUNTY GENERAL</b>	<b>104,645,777</b>	<b>104,645,777</b>	<b>9,635,851.33</b>	<b>9,635,851.33</b>	<b>7,108,382.43</b>	<b>87,901,543.24</b>	<b>16.0%</b>
<b>GENERAL ROADS</b>							
61000 ADMINISTRATION	538,173	538,173	49,718.10	49,718.10	4,101.29	484,353.61	10.0%
62000 HIGHWAY & BRIDGE MAINTENANCE	6,972,833	6,972,833	485,364.89	485,364.89	360,855.08	6,126,613.03	12.1%
63100 OPERATION & MAINT OF EQUIPMEN	1,340,686	1,340,686	79,565.67	79,565.67	56,918.79	1,204,201.54	10.2%
63600 TRAFFIC CONTROL	723,528	723,528	38,641.10	38,641.10	116,404.34	568,482.56	21.4%
65000 OTHER CHARGES	609,185	609,185	122.45	122.45	6,400.00	602,662.55	1.1%
66000 EMPLOYEE BENEFITS	57,980	57,980	.00	.00	.00	57,980.00	.0%
68000 CAPITAL OUTLAY	5,402,545	5,402,545	.00	.00	1,758,096.94	3,644,448.06	32.5%
<b>TOTAL GENERAL ROADS</b>	<b>15,644,930</b>	<b>15,644,930</b>	<b>653,412.21</b>	<b>653,412.21</b>	<b>2,302,776.44</b>	<b>12,688,741.35</b>	<b>18.9%</b>

# MONTGOMERY COUNTY GOVERNMENT, TN

## YEAR-TO-DATE BUDGET REPORT

FOR 2022 01

JOURNAL DETAIL 2022 1 TO 2022 1

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

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



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

ASSET		Beginning Balance	Debits	Credits	Ending Balance
999-11120	CASH ON HAND	1,300.00	25,877,181.13	25,877,181.13	1,300.00
999-11130-003	F & M BANK-TAX PAYMENTS	14,986,508.23	187,522.21	82,992.43	15,071,439.01
999-11130-008	PLANTERS BANK-MMA(TAX ACCOUNT)	803,217.77	151.24		803,389.01
999-11130-008	CUMBERLAND BK - TAX ACCOUNT	1,467,585.42	2,180.80	218.25	1,469,539.97
999-11130-022	PLANTERS BANK-OTHER CNTY GOVT CC	809,332.09	84,973.77	44,888.57	849,917.29
999-11130-025	LEGENDS BANK - BF-COUNTY FEES	10,000.00	135,301.41	135,301.41	10,000.00
999-11130-028	PLANTERS BANK - 209	73,108.95	3,834.89	258.00	76,687.04
999-11130-027	REGIONS - OPERATING	163,817,006.68	90,908,384.41	99,146,251.83	146,579,139.28
999-11130-028	REGIONS - MCG CLEARING	0.00	2,811,339.44	2,811,339.44	0.00
999-11130-029	REGIONS - SCHOOL CLEARING	0.00	10,071,768.05	10,071,768.05	0.00
999-11130-030	CMCSS CREDIT CARD ACCT	1,095,784.82	5,453.90	230.36	1,101,018.18
999-11130-031	REGIONS - MCG CLEARING (NEW)	0.00	15,488,158.31	15,488,158.31	0.00
999-11130-032	F & M DISBURSEMENTS	16,348.55	32,054.12	31,868.79	16,533.83
999-11300-004	LEGENDS BANK - 207	12,083,528.87	136,560.51		12,220,069.18
999-11300-006	PLANTERS BANK-DEPOSIT ACCT	0.00			0.00
999-11300-011	SYNOVUS - SHARED CD - 101	15,105,463.83	424.43		15,105,878.26
999-11300-019	LOCAL GOVT INVESTMENT POOL 101	49,314.17	0.81		49,314.98
999-11300-028	BANK OF NASHVILLE / SYNOVUS	825.28	0.20		825.48
999-11300-028	REGIONS - CAPITAL PROJECTS	12,790,047.05	790.13	3.88	12,790,833.50
999-11300-029	REGIONS - GO PUBLIC IMPROVEMENT	2,763,486.79	170.72	0.79	2,763,655.72
999-11300-030	REGIONS - WORKER'S COMP	880,947.48	54.42	0.25	881,001.85
999-11300-035	REGIONS - EB11	451,584.40	27.88	0.13	451,592.17
999-11300-037	REGIONS - DEBT SERVICE	226,376.27	13.99	0.07	226,380.19
999-11300-038	REGIONS - UNEMPLOYMENT TRUST	121,428.44	7.50	0.09	121,435.81
999-11300-040	HILLIARD LYONS	9,340,182.97	7,147.33		9,347,340.30
999-11300-041	2016A G.O PUBLIC IMPROVEMENT BOND	19,411,222.73	11,872.94	1,978.39	19,421,117.28
999-11300-042	SHERIFF FEDERAL TREASURY	3,654.83	0.23		3,654.85
999-11300-043	SHERIFF FEDERAL JUSTICE	70,791.27	3,223.39	0.02	74,014.64
999-11300-044	FIRST ADVANTAGE CD	3,095,707.83	2,192.79		3,097,900.72
999-11300-048	USBANK - F&M	15,710,205.35	131.15		15,710,338.50
999-11300-047	REGIONS - GO CAPITAL OUTLAY	2,915,487.45	180.11	0.84	2,915,886.72
999-11300-048	REGIONS - GO BOND ANTICIPATION	2,391,024.57	147.71	0.69	2,391,171.59
999-11300-048	F & M - TAX DEPOSITS	12,263,346.05	1,454,792.14	168,301.95	13,551,837.14
999-11300-050	REGIONS - MPEC CONSTRUCTION	108,438,442.60	6,665.69	2,611,370.92	103,831,737.37
999-11300-051	REGIONS - MPEC CAPITALIZED INTEREST	6,605,011.52	408.04	1.90	6,605,417.66
999-11300-052	SYNOVUS MMK	7,673,158.23	1,923.79		7,675,082.02
999-11405	CHECKS WITH INSUFFICIENT FUNDS	0.00			0.00
999-11410	STATE OF TN TAX RELIEF CURR YR	1,135.00	833.00	434.00	1,634.00
999-11515	COUNTY TAX RELIEF	0.00	70.00	70.00	0.00
999-11890-CLEARING	MORTGAGE CLEARING	0.00			0.00
		483,360,533.88	147,844,932.70	156,277,716.14	394,018,861.44

LIABILITY		Beginning	Debits	Credits	Ending
101-21353	PLANNING COMMISSION	0.00			0.00
101-21560	DUE TO LITIGANTS HEIRS AND OTHERS	0.00			0.00
999-20040	EXCESS LAND SALE PAYMENTS 2004	25,830.83			25,830.83
999-20120	EXCESS LAND SALE PAYMENTS 2012	4,739.39			4,739.39
999-20130	EXCESS LAND SALE PAYMENTS 2013	53,146.79			53,146.79
999-20140	EXCESS LAND SALE PAYMENTS 2014	46,401.47			46,401.47
999-21900	TELLER OVER/SHORT	0.00			0.00
999-22200	OVERPAYMENTS	8,541.10	2,491.39	301.40	6,411.11
999-22200-001	PAYMENT OVERAGES	209.53	228.82	17.09	0.00
999-24105	CREDIT CARD FEES	0.00			0.00
999-28500	STOP PAYMENTS	0.00			0.00
999-27700	TRUSTEE'S HOLDING ACCOUNT	54.28			54.28
999-28310	UNDISTRIBUTED TAXES	0.00			0.00
999-28311	UNDISTRIBUTED TAXES PAID IN ADVANCE	0.00			0.00
999-29900	FEE/COMMISSION ACCOUNT	174,821.44	174,416.83	174,538.44	174,941.05
101	COUNTY GENERAL FUND	43,163,783.57	8,848,983.97	5,019,693.59	39,334,513.19
122	DRUG CONTROL FUND	75,785.59	792.92	21,188.24	98,160.91
131	GENERAL ROAD FUND	10,492,234.78	938,850.53	467,785.44	10,021,169.87
141	GENERAL PURPOSE SCHOOL FUND	87,300,192.08	29,537,787.67	28,876,201.47	68,838,605.88
142	SCHOOL FEDERAL PROJECTS FUND	3,497,023.72	5,188,064.35	4,886,491.78	3,205,451.15
143	CHILD NUTRITION FUND	2,927,337.78	1,280,909.84	1,808,945.19	3,453,373.13
144	SCHOOL SYSTEM TRANS FUND	5,939,818.16	1,383,737.32	1,281,728.39	5,857,908.23
145	EXTENDED SCHOOL PROGRAM FUND	189,590.26			189,590.26
151	DEBT SERVICE FUND	32,845,995.08	18,815.85	8,193,208.55	41,121,385.76
171	CAPITAL PROJECTS FUND	188,913,355.23	13,988,569.48	850,218.23	175,774,004.00
177	EDU CAPITAL PROJECTS FUND	2,177,590.55	1,443,206.98	4,032,557.00	4,768,910.58
204	E911 COMMUNICATION DIST.	0.00			0.00
207	BL-COUNTY LANDFILL	8,289,809.65	1,920,909.28	2,354,408.18	8,703,408.57
208	EMERGENCY COMMUNICATIONS DISTRICT	2,174,787.38	616,538.44	526,717.38	2,084,946.30
209	LIBRARY FUND	729,727.22	263,707.46	51,866.46	517,886.22
253	SELF INSURANCE TRUST FUND	32,354,998.58	8,713,858.89	4,549,817.78	30,191,157.35
298	WORKERS' COMPENSATION	999,151.78	138,565.82	82,188.85	922,753.01
267	UNEMPLOYMENT COMPENSATION	38,274.84	1,247.89	2,283.04	39,309.89
351	CITY OF CLARKSVILLE - SALES TAX	0.00	2,188,957.45	2,188,957.45	0.00
362	MCC RAIL AUTHORITY	27,550.93	178.51	13,084.03	40,488.45
363	JUDICIAL DISTRICT DRUG FUND	584,778.18	5,787.19	32,428.77	591,418.76
364	DISTRICT ATTORNEY FUND	103,831.95	891.92	2,245.30	105,086.33
385	PORT AUTHORITY	50,000.00			50,000.00
366	VICTIMS ASSESSMENT FUND	0.00			0.00
		403,259,833.88	74,636,334.47	85,402,852.03	384,016,861.44

This report is submitted in accordance with requirements of section 5-8-505,  
and/or 67-5-1802, Tennessee Code Annotated, and to the best of my knowledge,  
information and belief accurately reflects transactions of this office for the year ended June 30, 2021.

  
\_\_\_\_\_  
Signature

7/14/21  
\_\_\_\_\_  
Date

Montgomery County Trustee  
\_\_\_\_\_  
Title





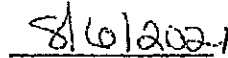
**Montgomery County, Tennessee**  
**Office of Trustee**  
**Monthly Financial Report**  
**For the Month Ending 7/31/2021**

ASSET		Beginning Balance	Debits	Credits	Ending Balance
999-11120	CASH ON HAND	1,300.00	10,808,581.84	10,808,581.84	1,300.00
999-11130-003	F & M BANK-TAX PAYMENTS	16,071,439.01	158,563.30	2.00	16,230,000.31
999-11130-006	PLANTERS BANK-MMA(TAX ACCOUNT)	603,389.51	2,304.82	1,162.31	604,521.32
999-11130-008	CUMBERLAND BK - TAX ACCDUNT	1,488,539.97	0.00	0.00	1,488,539.97
999-11130-022	PLANTERS BANK-OTHER CNTY GOVT CC	849,917.29	83,213.88	28,681.00	888,476.08
999-11130-025	LEGENDS BANK - BI-COUNTY FEES	10,000.00	238,708.38	238,708.38	10,000.00
999-11130-028	PLANTERS BANK -208	78,687.04	4,412.22	228.62	80,876.84
999-11130-027	REGIONS - OPERATING	145,570,139.28	94,054,137.70	84,123,882.37	145,509,384.69
999-11130-029	REGIONS - SCHOOL CLEARING	0.00	12,480,863.34	12,480,863.84	0.00
999-11130-030	CMCSS CREDIT CARD ACCT	1,101,018.18	258,589.56	0.00	1,380,617.72
999-11130-031	REGIONS - MCG CLEARING	0.00	5,904,378.08	5,904,378.08	0.00
999-11130-032	F & M DISBURSEMENTS	16,533.88	5,113,287.83	5,109,597.83	20,223.88
999-11300-004	LEGENDS BANK - 207	12,220,088.18	163,059.70	0.00	12,383,128.88
999-11300-011	SYNOVUS - SHARED CD - 101	15,105,878.28	0.00	0.00	15,105,878.28
999-11300-018	LOCAL GOVT INVESTMENT POOL 101	48,314.88	0.00	0.00	48,314.88
999-11300-028	BANK OF NASHVILLE / SYNOVUS	825.48	0.00	0.00	825.48
999-11300-028	REGIONS - CAPITAL PROJECTS	12,790,833.50	347.04	0.00	12,791,180.64
999-11300-028	REGIONS - GO PUBLIC IMPROVEMENT	2,783,855.72	74.89	0.00	2,783,730.71
999-11300-030	REGIONS - WORKER'S COMP	881,001.65	23.90	0.00	881,025.55
999-11300-035	REGIONS - E011	451,582.17	12.25	0.00	451,604.42
999-11300-037	REGIONS - DEBT SERVICE	228,388.18	8.15	0.00	228,396.34
999-11300-038	REGIONS - UNEMPLOYMENT TRUST	121,435.81	3.30	0.00	121,439.21
999-11300-040	HILLIARD LYONS	9,347,340.30	0.00	0.00	9,347,340.30
999-11300-041	2018A G.O. PUBLIC IMPROVEMENT BOND	18,421,117.28	0.00	0.00	18,421,117.28
999-11300-042	SHERIFF FEDERAL TREASURY	3,654.86	0.10	0.00	3,654.86
999-11300-043	SHERIFF FEDERAL JUSTICE	74,014.84	2.01	0.00	74,016.85
999-11300-044	FIRST ADVANTAGE CD	3,087,800.72	0.00	0.00	3,087,800.72
999-11300-046	USBANK - ICS	15,710,338.50	0.00	0.00	15,710,338.50
999-11300-047	REGIONS - GO CAPITAL OUTLAY	2,816,668.72	79.11	0.00	2,815,745.83
999-11300-048	REGIONS - GO BOND ANTICIPATION	2,391,171.59	84.88	0.00	2,391,238.47
999-11300-049	F & M - TAX DEPOSITS	13,551,837.14	1,284,011.83	5,624,558.54	9,211,280.23
999-11300-050	REGIONS - MPEC CONSTRUCTION	103,831,737.37	2,817.37	4,808,795.78	89,224,758.98
999-11300-051	REGIONS - MPEC CAPITALIZED INTEREST	6,605,417.68	179.24	0.00	6,605,598.90
999-11300-052	SYNOVUS M/M	7,676,082.02	0.00	0.00	7,676,082.02
999-11405	CHECKS WITH INSUFFICIENT FUNDS	0.00	0.00	0.00	0.00
999-11410	STATE OF TN TAX RELIEF CURR YR	1,834.00	5,688.00	4,888.00	2,726.00
999-11515	COUNTY TAX RELIEF	0.00	0.00	0.00	0.00
999-11880-CLEARING	MORTGAGE CLEARING	0.00	0.00	0.00	0.00
		394,016,851.44	138,644,712.70	158,933,288.48	385,628,264.66

LIABILITY		Beginning Balance	Debits	Credits	Ending Balance
101-21353	PLANNING COMMISSION	0.00	0.00	0.00	0.00
101-21580	DUE TO LITIGANTS HEIRS AND OTHERS	0.00	0.00	0.00	0.00
899-20040	EXCESS LAND SALE PAYMENTS 2004	25,830.83	0.00	0.00	25,830.83
999-20120	EXCESS LAND SALE PAYMENTS 2012	4,739.39	0.00	0.00	4,739.39
899-20130	EXCESS LAND SALE PAYMENTS 2013	53,148.79	0.00	0.00	53,148.79
999-20140	EXCESS LAND SALE PAYMENTS 2014	48,401.47	0.00	0.00	48,401.47
899-21900	TELLER OVER/SHORT	0.00	2.00	2.00	0.00
999-22200	OVERPAYMENTS	6,411.11	648.01	569.82	6,032.92
899-22200-001	PAYMENT OVERAGES	0.00	0.00	0.00	0.00
999-24105	CREDIT CARD FEES	0.00	0.00	0.00	0.00
899-26500	STOP PAYMENTS	0.00	0.00	0.00	0.00
999-27700	TRUSTEE'S HOLDING ACCOUNT	54.28	5,000,000.00	5,000,000.00	54.28
999-28310	UNDISTRIBUTED TAXES	0.00	2,878.00	2,878.00	0.00
999-28311	UNDISTRIBUTED TAXES PAID IN ADVANCE	0.00	0.00	5,958.28	5,958.28
999-28900	FEE/COMMISSION ACCOUNT	174,841.05	178,374.21	149,055.11	147,821.95
101	COUNTY GENERAL FUND	39,334,513.18	8,897,750.33	3,472,090.83	33,908,853.49
122	DRUG CONTROL FUND	88,180.91	63.38	18,157.12	114,274.65
127	AMERICAN RECOVERY ACT	0.00	0.00	20,297,220.00	20,297,220.00
131	GENERAL ROAD FUND	10,021,169.67	685,188.31	526,184.63	9,851,157.99
141	GENERAL PURPOSE SCHOOL FUND	88,838,805.86	23,548,499.09	7,761,701.34	50,840,809.11
142	SCHOOL FEDERAL PROJECTS FUND	3,205,451.15	8,392,180.44	8,884,458.40	1,777,769.11
143	CHILD NUTRITION FUND	3,453,373.13	211,535.56	1,648,321.21	4,780,158.79
144	SCHOOL SYSTEM TRANS FUND	6,857,608.23	429,008.50	89,874.22	5,507,872.85
148	EXTENDED SCHOOL PROGRAM FUND	189,550.28	0.00	0.00	189,550.28
151	DEBT SERVICE FUND	41,121,385.76	297,580.35	478,988.81	41,302,784.32
171	CAPITAL PROJECTS FUND	175,774,004.00	5,737,497.03	2,182,881.48	172,210,366.45
177	EDU CAPITAL PROJECTS FUND	4,768,818.58	2,281,756.85	2,805,000.00	5,310,159.91
207	BI-COUNTY LANDFILL	8,703,408.67	1,330,812.07	1,512,774.76	8,885,371.25
200	EMERGENCY COMMUNICATIONS DISTRICT	2,084,946.30	284,510.35	80,205.30	1,870,232.25
209	LIBRARY FUND	517,898.22	182,212.75	571,897.62	898,571.09
283	SELF INSURANCE TRUST FUND	30,181,157.55	5,687,813.14	1,318,869.84	25,822,013.83
286	WORKERS' COMPENSATION	822,753.01	25,183.18	0.00	897,569.85
287	UNEMPLOYMENT COMPENSATION	39,308.89	2,150.88	1,114.83	38,274.84
351	CITY OF CLARKSVILLE - SALES TAX	0.00	2,134,152.74	2,134,152.74	0.00
382	MGC RAIL AUTHORITY	40,488.45	88.10	11,085.50	51,487.85
383	JUDICIAL DISTRICT DRUG FUND	591,418.78	8,883.58	27,812.00	810,547.18
384	DISTRICT ATTORNEY FUND	105,085.33	418.40	1,554.84	106,221.77
385	PORT AUTHORITY	50,000.00	0.00	0.00	50,000.00
		394,016,851.44	65,320,284.22	66,831,697.43	385,628,284.65

This report is submitted in accordance with requirements of section 5-8-505, and/or 67-5-1802, Tennessee Code Annotated, and to the best of my knowledge, information and belief accurately reflects transactions of this office for the month ended July 31, 2021

  
\_\_\_\_\_  
Signature

  
\_\_\_\_\_  
Date

**MONTGOMERY COUNTY TRUSTEE**

\_\_\_\_\_  
Title