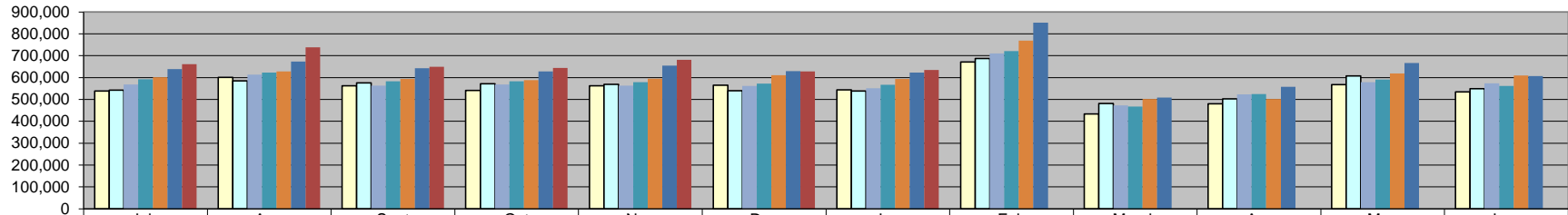
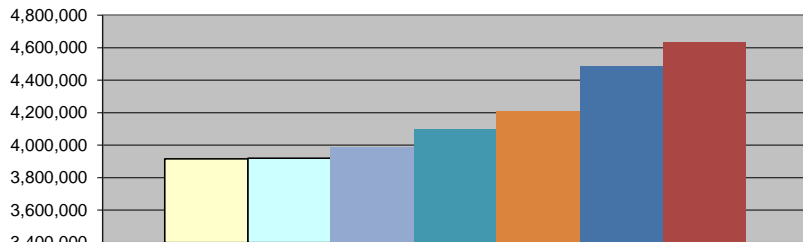


Sales Tax



	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	Apr	May	June
□ FY 10/11	538,673	600,275	562,593	541,360	562,799	565,057	544,297	671,239	433,357	480,426	567,763	534,779
□ FY 11/12	542,564	584,673	575,593	571,365	568,438	539,521	538,581	686,878	481,137	503,099	607,376	548,870
■ FY 12/13	568,911	613,425	563,223	567,870	563,266	562,049	550,910	710,120	472,502	523,568	579,342	574,079
■ FY 13/14	592,201	622,250	583,383	583,302	578,810	571,889	566,907	720,995	468,129	524,484	590,302	562,391
■ FY 14/15	601,996	627,721	593,548	587,893	595,353	610,479	594,131	768,882	502,422	502,612	618,980	609,073
■ FY 15/16	639,340	673,495	642,074	627,579	655,121	629,502	622,916	851,452	508,499	558,191	666,159	606,228
■ FY 16/17	661,460	738,232	648,935	643,501	680,608	627,480	634,569					

Sales Tax Revenue



	FY YTD
□ FY 10/11	3,915,054
□ FY 11/12	3,920,735
■ FY 12/13	3,989,654
■ FY 13/14	4,098,743
■ FY 14/15	4,211,121
■ FY 15/16	4,490,026
■ FY 16/17	4,634,784

***COLLECTIONS IN THE CITY OF CROSSVILLE**

State of TN Cost of Administration 1.125% \$1,296,543.80
 Net Collections (sent to trustee's office) \$14,586.12
 \$1,281,957.68

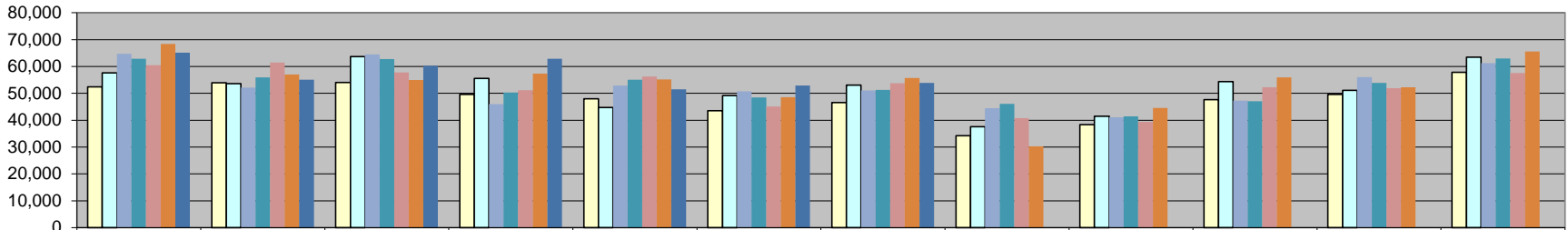
Trustee of Cumberland County 1% \$12,819.58
 Net To Be Distributed \$1,269,138.10

CITY OF CROSSVILLE SPLIT

Check to City of Crossville \$634,569.05
 Check to Cumberland County Board of Education \$634,569.05

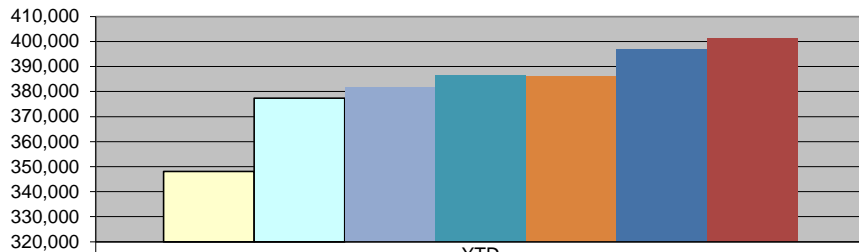
*Totals reported in January, but actually collected in November

Wholesale Beer Tax



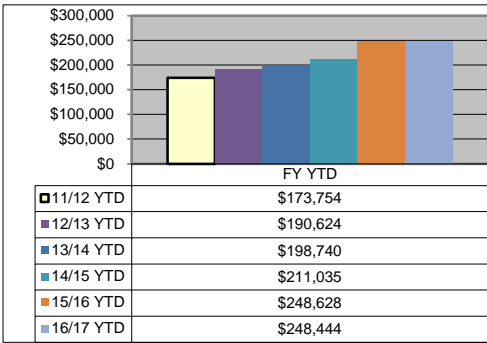
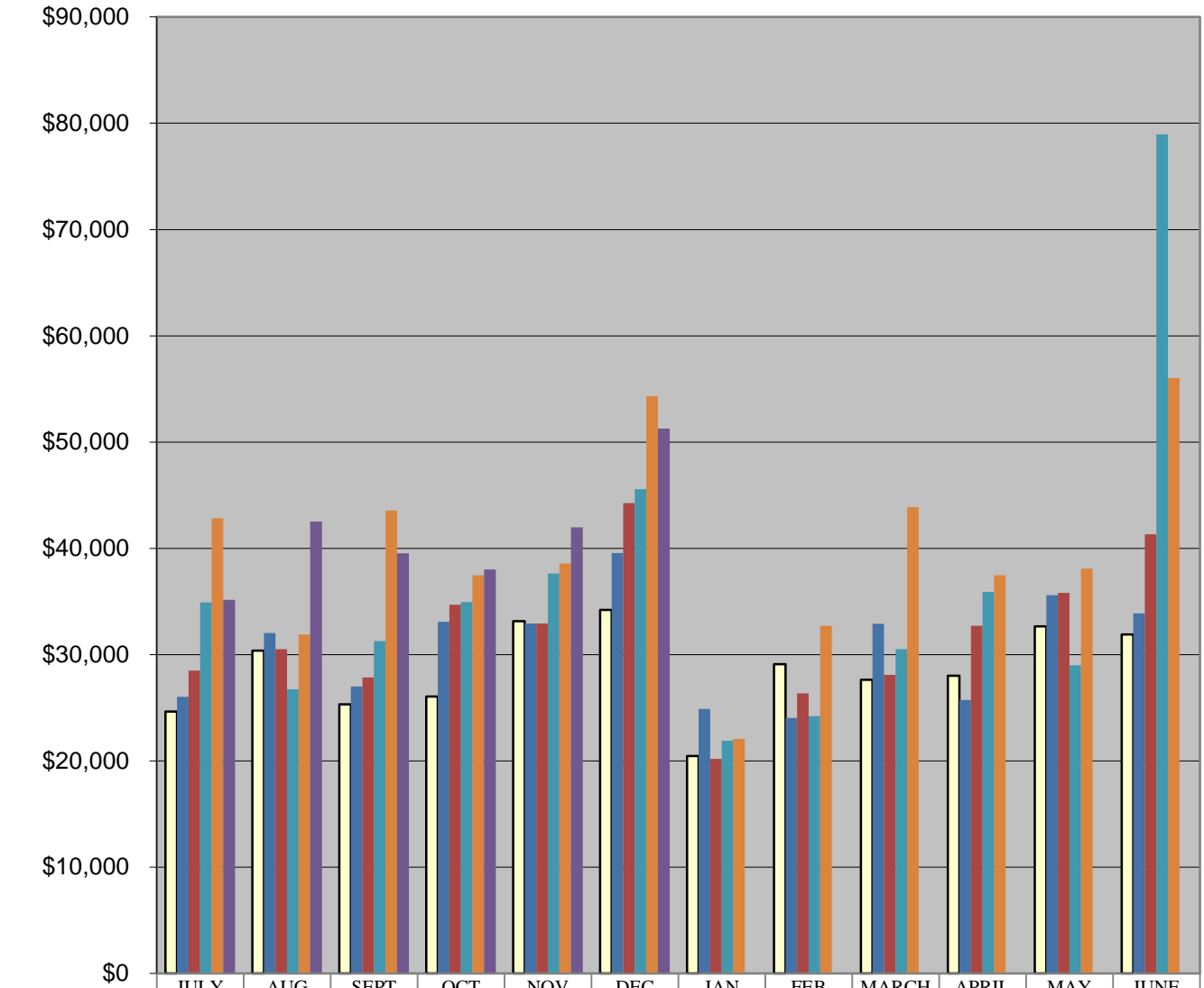
	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	Apr	May	June
FY10/11	52,452	53,959	54,046	49,566	47,969	43,568	46,528	34,247	38,335	47,614	49,560	57,774
FY11/12	57,631	53,580	63,656	55,500	44,752	49,146	53,108	37,520	41,472	54,350	51,163	63,502
FY 12/13	64,729	52,105	64,506	45,926	52,878	50,677	51,080	44,449	41,088	47,243	56,014	61,195
FY 13/14	62,829	55,897	62,720	50,303	55,083	48,463	51,269	46,087	41,399	47,056	53,910	62,991
FY 14/15	60,493	61,507	57,800	51,195	56,278	45,133	53,740	40,764	39,308	52,266	51,887	57,530
FY 15/16	68,355	57,009	54,939	57,328	55,181	48,596	55,690	30,239	44,517	55,910	52,279	65,528
FY16/17	65,097	55,042	60,282	62,877	51,474	52,906	53,833					

Wholesale Beer Tax Revenue



	YTD
FY10/11	348,088
FY11/12	377,373
FY 12/13	381,901
FY 13/14	386,565
FY 14/15	386,146
FY 15/16	397,097
FY 16/17	401,510

LIQUOR INCOME



	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE
11/12 INCOME	\$24,641	\$30,378	\$25,331	\$26,057	\$33,148	\$34,200	\$20,459	\$29,093	\$27,619	\$28,011	\$32,666	\$31,895
12/13 INCOME	\$26,033	\$32,025	\$26,995	\$33,078	\$32,930	\$39,563	\$24,878	\$24,056	\$32,906	\$25,728	\$35,586	\$33,876
13/14 INCOME	\$28,511	\$30,499	\$27,843	\$34,686	\$32,934	\$44,268	\$20,183	\$26,357	\$28,094	\$32,701	\$35,818	\$41,317
14/15 INCOME	\$34,906	\$26,730	\$31,266	\$34,949	\$37,634	\$45,551	\$21,886	\$24,217	\$30,500	\$35,884	\$28,994	\$78,961
15/16 INCOME	\$42,826	\$31,890	\$43,554	\$37,451	\$38,587	\$54,320	\$22,060	\$32,713	\$43,882	\$37,459	\$38,083	\$56,028
16/17 INCOME	\$35,156	\$42,521	\$39,520	\$38,007	\$41,979	\$51,261						

2016-2017 Building Permits

	County	City-Res	City-Comm	City & County Plumbing	Land Disturbance Permits	City & County Mechanical	Sign	House Moving	County Comm	County Fees Paid	City Fees Paid
July	17	0	4	18	0	19	0	0	0	\$16,463.00	\$2,571.50
August	12	6	2	20	6	20	0	2	4	\$13,351.50	\$8,072.50
September	21	10	1	27	5	15	0	0	0	\$20,001.00	\$10,281.00
October	24	4	7	26	5	31	0	0	0	\$22,178.50	\$8,660.00
November	14	5	2	17	2	12	0	0	2	\$14,447.00	\$13,521.50
December	10	6	1	17	4	12	0	0	1	\$8,513.00	\$9,137.50
January	6	2	1	8	0	29	0	0	0	\$5,656.00	\$1,733.00
February											
March											
April											
May											
June											
Total	104	33	18	133	22	138	0	2	7	\$100,610.00	\$53,977.00

**CITY OF CROSSVILLE
BONDS and NOTES**

(SCHEDULES ATTACHED)

				12/31/2016			1/31/2017	MONTHLY
		PAY	INT	LOAN	PRINCIPLE	INTEREST	LOAN	PRINCIPLE
		OUT	RATE	BALANCE	PAYMENT	PAYMENT	BALANCE	PAYMENTS
GENERAL FUND								
	LOC- Radio System	Aug 1st	VAR	1,200,000	\$ -	\$ -	\$ 1,200,000	
	LOC-Police/Fire	Aug-18	VAR	807,000	\$ 393,000	\$ 10,920	\$ 807,000	\$ -
	LOC- Paving	May-27	VAR	488,000	\$ 162,000	\$ 21,334	\$ 728,000	\$ (240,000)
	E-911	2024	VAR	\$ 480,000	\$ 54,000	\$ 1,920	\$ 480,000	\$ -
	Series A Bonds 25 Yrs	2037	3.18%	\$ 4,090,000	\$ 25,000	\$ 123,944	\$ 4,090,000	\$ -
	Series B Bonds 16 Yrs	2028	2.67%	\$ 2,950,000	\$ 210,000	\$ 76,431	\$ 2,950,000	\$ -
				\$ -	\$ -	\$ -	\$ -	\$ -
				<u>\$ 10,015,000</u>	<u>\$ 844,000</u>	<u>\$ 234,549</u>	<u>\$ 10,255,000</u>	<u>\$ -</u>
Water & Sewer Fund								
	23008 TMBF Refund 3 RUD Loans 2014	2034	variable	\$ 3,704,448	\$ 168,640	\$ 55,837	\$ 3,704,448	\$ -
	23009 SRF 12-116 Downtown Waterline		1.87%	\$ 1,556,306			\$ 1,556,306	
	23010 SRF 2015 I/I			\$ 1,726,120			\$ 1,726,120	
	23116 SRF 00-020 MPL Plant (water)	2024	1.77%	\$ 2,210,747	\$ 308,520	\$ 39,372	\$ 2,185,036	\$ 25,711
	23117 SRF 00-033 SO. Lines (water)	2024	1.47%	\$ 494,650	\$ 63,144	\$ 7,308	\$ 489,387	\$ 5,263
	23118 SRF 2010 - WWTP	2032	2.88%	\$ 1,956,374	\$ 116,988	\$ 60,756	\$ 1,931,813	\$ 24,561
	23119 SRF 2010 WTR Harvesting	2032	2.83%	\$ 2,183,372	\$ 130,044	\$ 66,564	\$ 2,156,151	\$ 27,221
	23120 SRF 2010 WWTP (\$500,000)	2032	2.78%	\$ 376,677	\$ 22,140	\$ 10,476	\$ 374,832	\$ 1,845
	23122 SRF - DWF 10-105	2033	2.69%	\$ 525,686	\$ 28,464	\$ 14,172	\$ 523,314	\$ 2,372
	23240 SRF 01-156 I/I (SEWER)	2025	1.47%	\$ 198,536	\$ 24,468	\$ 2,940	\$ 196,497	\$ 2,039
	23245 2012 Series C Bonds	2032	2.95%	\$ 8,535,000	\$ 135,000	\$ 250,294	\$ 8,535,000	\$ -
				<u>\$ 23,467,916</u>	<u>\$ 997,408</u>	<u>\$ 507,719</u>	<u>\$ 23,378,904</u>	<u>\$ 89,012</u>
CATOOSA								
	23007 TMBF/Refund '05 Bonds	2028	variable	\$ 3,330,000	\$ 220,000	\$ 49,950	\$ 3,330,000	\$ -
	23008 TMBF Refund 3 RUD Loans 2014	2034	variable	\$ 2,299,552	\$ 103,360	\$ 34,223	\$ 2,299,552	\$ -
				<u>\$ 5,629,552</u>	<u>\$ 323,360</u>	<u>\$ 84,173</u>	<u>\$ 5,629,552</u>	<u>\$ -</u>
	TOTALS (WATER & SEWER FUND)			<u>\$ 29,097,468</u>	<u>\$ 1,320,768</u>	<u>\$ 591,892</u>	<u>\$ 29,008,456</u>	<u>\$ 89,012</u>

CITY OF CROSSVILLE
BONDS and NOTES
(SCHEDULES ATTACHED)

TOTAL \$ 39,263,456

		<u>PAY</u>	<u>INT</u>	<u>12/31/2016</u>	<u>1/31/2017</u>	<u>MONTHLY</u>
		<u>OUT</u>	<u>RATE</u>	<u>LOAN</u>	<u>LOAN</u>	<u>PRINCIPLE</u>
				<u>BALANCE</u>	<u>BALANCE</u>	<u>PAYMENTS</u>
GENERAL FUND						
LOC- Radio System		Aug 1st	VAR	1200000	\$ 1,200,000	\$ 393,000
LOC-Police/Fire		Aug-18	VAR	807000	\$ 807,000	\$ 393,000
LOC- Paving		May-27	VAR	488000	\$ 728,000	\$ 162,000
E-911	11 Yrs	2024	VAR	\$ 480,000	\$ 480,000	\$ 54,000
Series A Bonds	25 Yrs	2037	3.18%	\$ 4,090,000	\$ 4,090,000	\$ 25,000
Series B Bonds	16 Yrs	2028	2.67%	\$ 2,950,000	\$ 2,950,000	\$ 210,000
				\$ -	\$ -	
				<u>\$ 10,015,000</u>	<u>\$ 10,255,000</u>	<u>\$ 1,237,000</u>

Water & Sewer Fund

23008 TMBF Refund 3 RUD Loans 2014				\$ 3,704,448	\$ 3,704,448	\$ -
23009 SRF 12-116 Downtown Waterline			1.87%	\$ 1,556,306	\$ 1,556,306	\$ -
23010 SRF 2015 I/I				\$ 1,726,120	\$ 1,726,120	\$ -
23116 SRF 00-020 MPL Plant (water)		2024	1.77%	\$ 2,210,747	\$ 2,185,036	\$ 25,711
23117 SRF 00-033 SO. Lines (water)		2024	1.47%	\$ 494,650	\$ 489,387	\$ 5,263
23118 SRF 2010 - WWTP (sewer)		2032	2.88%	\$ 1,956,374	\$ 1,931,813	\$ 24,561
23119 SRF 2010 WTR Harvesting		2032	2.83%	\$ 2,183,372	\$ 2,156,151	\$ 27,221
23120 SRF 2010 WWTP (sewer)		2032	2.78%	\$ 376,677	\$ 374,832	\$ 1,845
23122 SRF - DWF 10-105 (water)		2033	2.69%	\$ 525,686	\$ 523,314	\$ 2,372
23240 SRF 01-156 I/I (sewer)		2025	1.47%	\$ 198,536	\$ 196,497	\$ 2,039
23245 2012 Series C Bonds		2032	2.95%	\$ 8,535,000	\$ 8,535,000	\$ -
				\$ -	\$ -	\$ -
				<u>\$ 23,467,916</u>	<u>\$ 23,378,904</u>	<u>\$ 89,012</u>

CATOOSA

23007 TMBF / Refund '05 Bonds		2028	Var	\$ 3,747,350	\$ 3,330,000	\$ -
23008 TMBF Refund 3 RUD Loans 2014				\$ 2,299,552	\$ 2,299,552	\$ -
				<u>\$ 6,046,902</u>	<u>\$ 5,629,552</u>	<u>\$ -</u>

TOTALS (WATER & SEWER FUND)

<u>\$ 29,514,818</u>	<u>\$ 29,008,456</u>	<u>\$ 89,012</u>
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Total City Debt GF & W & S \$ 39,263,456

**CITY OF CROSSVILLE
DEBT**

	<u>END DATE</u>	<u>INT RATE</u>	<u>1/31/2017 LOAN BALANCE</u>	<u>PRINCIPLE PAYMENT</u>	<u>INTEREST PAYMENT</u>
GENERAL FUND					
LOC- Radio System	Aug 1st	Var	\$ 1,200,000	\$ 393,000	\$ 22,131
LOC-Police/Fire	Aug-18	VAR	\$ 807,000	\$ 393,000	\$ 10,920
LOC- Paving	May-27	VAR	\$ 728,000	\$ 162,000	\$ 21,334
E-911	2024	VAR	\$ 480,000	\$ 54,000	\$ 1,920
Series A Bonds	2037	3.18%	\$ 4,090,000	\$ 25,000	\$ 123,944
Series B Bonds	2028	2.67%	\$ 2,950,000	\$ 210,000	\$ 76,431
			\$ -		
			<u>\$ 10,255,000</u>	<u>\$ 1,237,000</u>	<u>\$ 256,680</u>

Water & Sewer Fund

23008 TMBF Refund 3 RUD Loans 2014	2034	Var	\$ 3,704,448	\$ 168,640	\$ 55,837
23009 SRF 12-116 Downtown Waterline	2035	1.87%	\$ 1,556,306		
23010 SRF 2015 I/I	2035	Var	\$ 1,726,120		
23116 SRF 00-020 MPL Plant (water)	2024	1.77%	\$ 2,185,036	\$ 308,520	\$ 39,372
23117 SRF 00-033 SO. Lines (water)	2024	1.47%	\$ 489,387	\$ 63,144	\$ 7,308
23118 SRF 2010 - WWTP	2032	2.88%	\$ 1,931,813	\$ 116,988	\$ 60,756
23119 SRF 2010 WTR Harvesting	2032	2.83%	\$ 2,156,151	\$ 130,044	\$ 66,564
23120 SRF 2010 WWTP (\$500,000)	2032	2.78%	\$ 374,832	\$ 22,140	\$ 10,476
23122 SRF - DWF 10-105 (Lines)	2033	2.69%	\$ 523,314	\$ 28,464	\$ 14,172
23240 SRF 01-156 I/I (SEWER)	2025	1.47%	\$ 196,497	\$ 24,468	\$ 2,940
23245 2012 Series C Bonds	2032	2.95%	\$ 8,535,000	\$ 135,000	\$ 250,294
			<u>\$ 23,378,904</u>	<u>\$ 997,408</u>	<u>\$ 507,719</u>

CATOOSA

23007 TMBF/Refund '05 Bonds	2028	Var	\$ 3,330,000	\$ 220,000	\$ 49,950
23008 TMBF Refund 3 RUD Loans 2014	2034	Var	\$ 2,299,552	\$ 103,360	\$ 34,223
			<u>\$ 5,629,552</u>	<u>\$ 323,360</u>	<u>\$ 84,173</u>

TOTALS (WATER & SEWER FUND)

\$ 29,008,456 \$ 1,320,768 \$ 591,892

\$ 39,263,456

The City carries debt for E-911.

Engineering Projects Report

Project

Current Status

February 9, 2017

Page 1 of 1

127 South Utility Relocation	(No Change)The TDOT bid letting has been placed on hold by the Commissioner of TDOT.
Safe Routes to Schools Grant	The Contractor has installed approximately 460 feet of curb and gutter on 4th Street. City Crews have relocated all service lines on Fourth Street and they have started the relocation on Myrtle Avenue.
Army Corp Study	(No Change)The Army Corp will be analyzing alternatives in preparation of an environmental impact statement.
Northwest Connector Phase 3	The City is working with the property owners in acquisitions. Drive way changes are being completed by the engineer and will be forwarded to TDOT for approval. The project is scheduled to be let September of 2017. The Engineers are working on the utility relocation on the west side of Main Street.
Northwest Connector Phase 2	(No Change)All updates have been completed and turned in to TDOT. Current bid letting date is September 2017. The City is waiting on TDOT to give the go-ahead for the acquisition phase.
Cox Avenue	(No Change) The City will settle ROW acquisition issues in the coming months.
Downtown Sidewalks	Drawings have been submitted to TDOT and we are waiting for their approval. City staff is discussing the options of phasing the project with TDOT.
Brookhaven Subdivision and Highland Lane Waterline Upgrade	Easement aquisition is progressing. All easments have been aquired for Brookhaven and only a few remain for the Highland Lane portion. The project should be ready for an early spring start date.
Holiday Drive, Lantana Estates and Fairyland Acres Waterline Replacement	All waterline construction is complete in Fairyland Acres. All mainline construction is complete with the exception of final tie-ins. The Contractor has started moving services, on the Holiday project, from the old line to the new line. Clean up in both subdivisions will be slow due to the weather. Testing in Holiday Hills has started and the mainline is active from the bridge to Cardinal Loop.
Old Lantana Road, County Seat and Southbend Waterline Replacement	(No Change)Plans are being finalized and a schedule is being developed by the Engineer.
Warner Complex Lighting Rehab	The lighting system is installed and working. A punch list has been developed and the contractor has corrected everything except outfield ruts.
Hiking Trails at Centennial Park	(No Change) The area of the trail has been roughly cleared for a final determination of the exact location of the trail. A portion of the trail has had the brush and leaves removed by volunteers.
Bridges for Trails at Meadow Park	(No Change)The Engineering Department is surveying Meadow Creek for a bridge crossing and acquiring permits for the bridges for the Soldiers Beach Trail.
Quail Hollow Court	The Engineering Department is working with property owners on encroachments onto the City's airport property. The process of selling the portions of the property to the neighboring property owners is being discussed. There is a long and lengthy Federal process that must be followed and the City Council will be updated on the process in the coming months. The buyers of the property will be required to pay all cost.
Shoreline Drive Water Line Replacement	(No Change) The 2 inch line has been installed by City Crews and is ready for the services to be moved.
Maryetta Street and Airport Timber Harvest	The Project is out for bid and will be presented to the City Council in March.
Sewer Extensions in Subdivisions Outside the City	City Staff is working on the best option for potential customers and for the City. These changes should be presented to the City Council at the March work session. This is being created initially for Doris Drive and will be used in other areas afterwards.
Site Development Grant	The City Council will be asked to approve the geotechnical portion of the Engineers contract at the February meeting.
Blackberry Ridge Phase 2	Water and Sewer plans have been approved by TDEC.
Miller Avenue Tree Planting	The City Council will be asked to approve the TDOT permit at the February meeting.

Total active businesses in computer system

	1422		1377		1609	
	Report of 12/10/15		Report of 4/27/16		Report of 2/7/17	
	615 Delinquent as of 12/31/14 (43%)		376 Delinquent as of 12/31/14 (27%)		200 Delinquent as of 12/31/14 (12.43%)	
Class 1	25	4.07%	16	4.26%	8	4.00%
Class 2	143	23.25%	91	24.20%	65	32.50%
Class 3	288	46.83%	170	45.21%	94	47.00%
Class 4	159	25.85%	99	26.33%	33	16.50%
	412 Delinquent as of 12/31/13 (29%)		335 Delinquent as of 12/31/13 (24)		152 Delinquent as of 12/31/13 (9.45%)	
Class 1	19	4.61%	16	4.78%	6	3.95%
Class 2	91	22.09%	83	24.78%	53	34.87%
Class 3	198	48.06%	151	45.07%	66	43.42%
Class 4	104	25.24%	85	25.37%	27	17.76%
	216 Delinquent as of 12/31/12 (15%)		167 Delinquent as of 12/31/12 (12%)		52 Delinquent as of 12/31/12 (3.23%)	
Class 1	14	6.48%	13	7.78%	4	7.69%
Class 2	36	16.67%	30	17.96%	17	32.69%
Class 3	112	51.85%	78	46.71%	23	44.23%
Class 4	54	25.00%	46	27.54%	8	15.38%
	126 Delinquent as of 12/31/11 (9%)		98 Delinquent as of 12/31/11 (7%)		17 Delinquent as of 12/31/11 (1.06%)	
Class 1	7	5.69%	7	7.14%	2	11.76%
Class 2	22	17.46%	17	17.35%	7	41.18%
Class 3	56	44.44%	38	38.78%	6	35.29%
Class 4	41	18.98%	36	36.73%	2	11.76%
	75 Delinquent as of 12/31/10 (5%)		61 Delinquent as of 12/31/10 (4%)		2 Delinquent as of 12/31/10 (0.12%)	
Class 1	5	6.67%	5	8.20%	1	50.00%
Class 2	12	16.00%	9	14.75%	0	0.00%
Class 3	33	44.00%	24	39.34%	0	0.00%
Class 4	25	33.33%	23	37.70%	1	50.00%