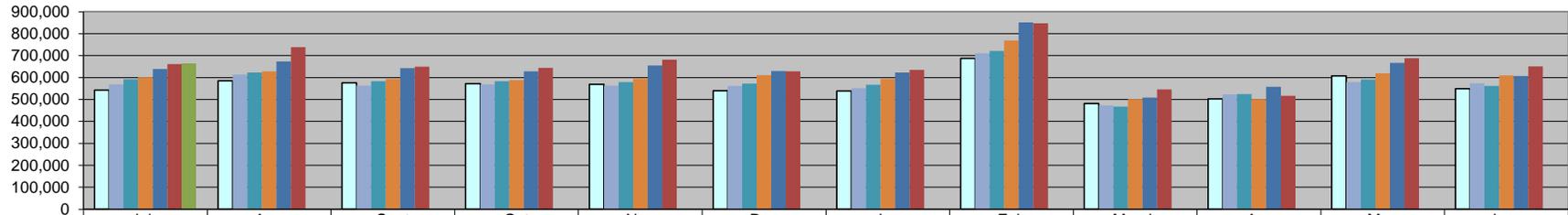
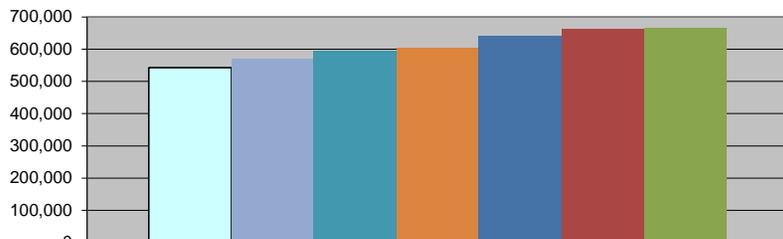


**Sales Tax**



	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	Apr	May	June
□ 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	846,643	545,448	516,060	687,242	650,129
■ FY 17/18	663,772											

**Sales Tax Revenue**



	FY YTD
□ FY 11/12	542,564
■ FY 12/13	568,911
■ FY 13/14	592,201
■ FY 14/15	601,996
■ FY 15/16	639,340
■ FY 16/17	661,460
■ FY 17/18	663,772

**\*COLLECTIONS IN THE CITY OF CROSSVILLE**

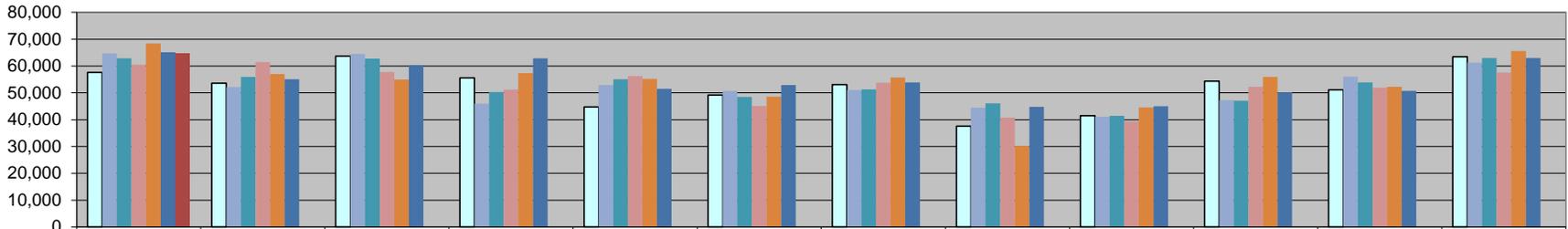
State of TN Cost of Administration 1.125% \$1,356,211.33  
 Net Collections (sent to trustee's office) \$15,257.38  
 \$1,340,953.95

Trustee of Cumberland County 1% \$13,409.54  
 Net To Be Distributed \$1,327,544.41

**CITY OF CROSSVILLE SPLIT**  
 Check to City of Crossville \$663,772.21  
 Check to Cumberland County Board of Education \$663,772.21

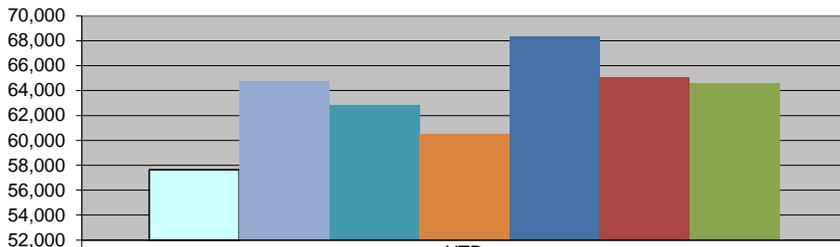
\*Totals reported in July, but actually collected in May

### Wholesale Beer Tax



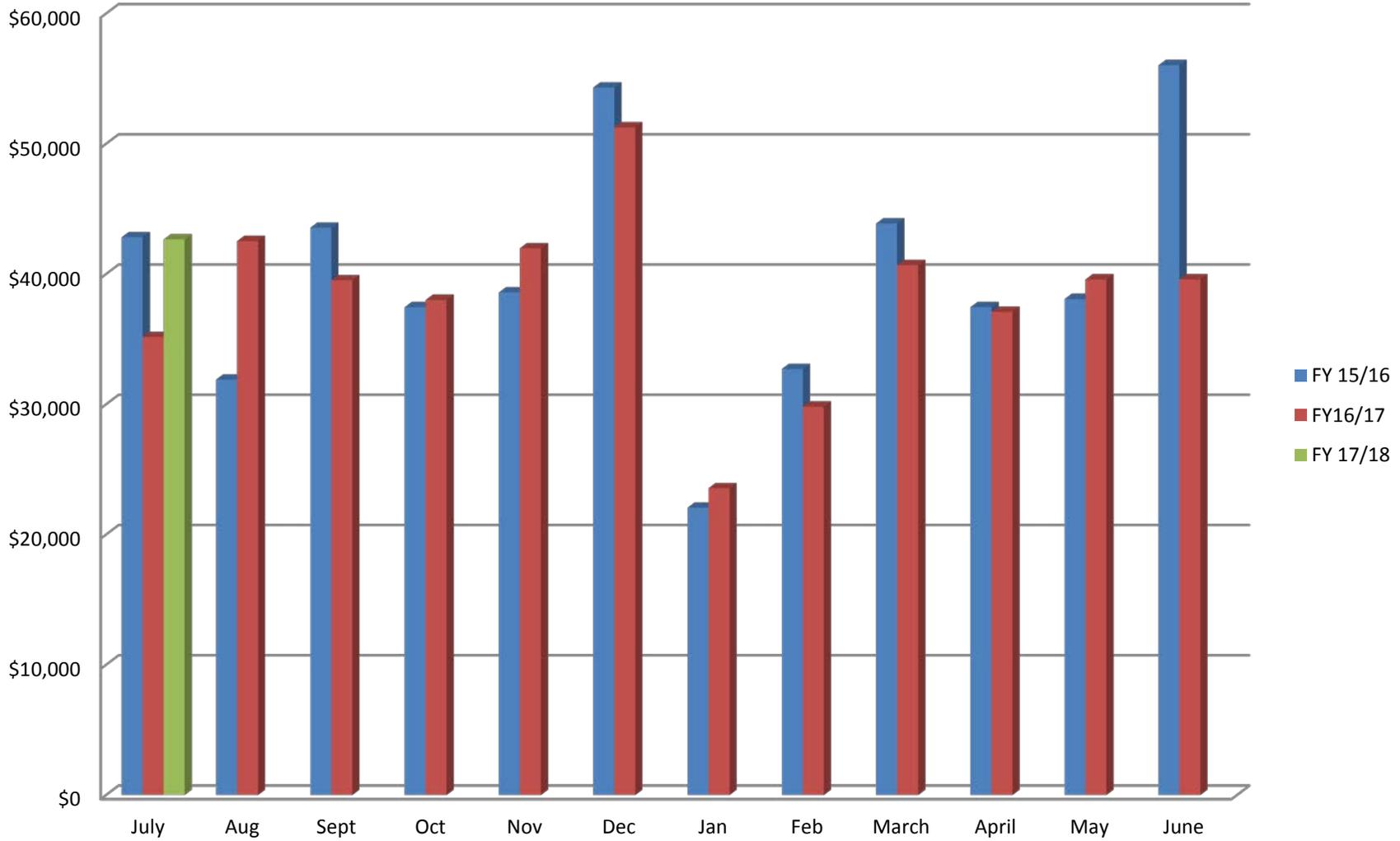
	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	Apr	May	June
□FY11/12	57,631	53,580	63,656	55,500	44,752	49,146	53,108	37,520	41,472	54,350	51,163	63,502
■FY 12/13	64,729	52,105	64,506	45,926	52,878	50,677	51,080	44,449	41,088	47,243	56,014	61,195
■FY 13/14	62,829	55,897	62,720	50,303	55,083	48,463	51,269	46,087	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	44,802	44,940	50,184	50,728	63,011
■FY 17/18	64,565											

### Wholesale Beer Tax Revenue



	YTD
□FY11/12	57,631
■FY 12/13	64,729
■FY 13/14	62,829
■FY 14/15	60,493
■FY 15/16	68,355
■FY 16/17	65,097
■FY 17/18	64,565

# Retail Liquor



## 2017-2018 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	18	3	1	17	1	11	0	0	0	\$15,331.00	\$3,574.50
August											
September											
October											
November											
December											
January											
February											
March											
April											
May											
June											
<b>Total</b>	<b>18</b>	<b>3</b>	<b>1</b>	<b>18</b>	<b>1</b>	<b>11</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$15,331.00</b>	<b>\$3,574.50</b>

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## Engineering Projects Report

Project

Current Status

August 3, 2017

Page 1 of 1

<b>127 South Utility Relocation</b>	(No Change)The TDOT bid letting has been placed on hold by the Commissioner of TDOT.
<b>Safe Routes to Schools Grant</b>	The large culvert under 4th Street has been installed. A punch list is being developed to close out the project.
<b>Army Corp Study</b>	The City is requesting a refund for the unspent monies.
<b>Northwest Connector Phase 3</b>	TDOT has approved all driveways and the Engineer is finalizing the revision. We hope to be acquiring property again soon. TDOT is meeting with the Engineers in order to coordinate the changes. <b>The bid letting has been changed to December 2018. More information on the revised plans, may be available at the meeting.</b>
<b>Northwest Connector Phase 2</b>	TDOT is starting the environmental phase. The City should be released in December for ROW acquisition.
<b>Downtown Sidewalks</b>	A Transportation Alternatives Program 80/20 grant was discussed at the work session. A schedule and estimate has been presented to the Council. The City Manager is checking with other companies, for a better schedule.
<b>Brookhaven Subdivision and Highland Lane Waterline Upgrade</b>	Easement acquisition is progressing. All easements have been acquired for Brookhaven and only a few remain for the Highland Lane portion. The project should be ready for an early spring start date.
<b>Holiday Drive, Lantana Estates and Fairyland Acres Waterline Replacement</b>	The contractor started punch list items on July 3rd. It is believed that the contractor can finish clean up in approximately two weeks. A contract amendment is on the agenda for JR Wauford concerning the time over-run.
<b>Old Lantana Road, County Seat and Southbend Waterline Replacement</b>	(No Change)Plans are being finalized and a schedule is being developed by the Engineer.
<b>Warner Complex Lighting Rehab</b>	Final invoice has been paid. This project is complete and will be removed from the list.
<b>Hiking Trails at Centennial Park</b>	All excavation is complete on the Woodlawn Trail Loop and volunteers are removing roots located in the trail. The City is working on signs. This trail will be included on the Cumberland County Marathon.
<b>Bridges for Trails at Meadow Park</b>	(No Change)The Engineering Department is surveying Meadow Creek for a bridge crossing and acquiring permits for the bridges for the Soldiers Beach Trail.
<b>Quail Hollow Court</b>	(No Change) 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 met and will be paying collectively for the first appraisal. The City is awaiting the payment.
<b>Marietta Street and Airport Timber Harvest</b>	(No Change)The payment and proper insurance documents have been received from the Contractor. The Contractor has until late October to complete the work. City crews have installed a gate at the airport, along Tennessee Avenue, for access. No work has been performed by the Contractor.
<b>Site Development Grant</b>	The Engineer is working on the design which should be completed by October.
<b>Blackberry Ridge Phase 2</b>	All Gravity Sewer has been installed and the Water and road installation is all that remains.
<b>The Gardens Phase 8 Subdivision Plat 1</b>	(No Change) Water and sewer plans have been submitted to TDEC.
<b>Crossroad Village Subdivision Phase 3</b>	The waterline has been installed on the TDEC approved section. The Developer is working on expanding the development in the cleared areas.
<b>Meadow Park Parking Lot</b>	This project is complete and will be removed from the list.
<b>Highway 70 East Sewer Extension</b>	City crews have installed 60% of the four inch low pressure sewer.
<b>Humane Society Sewer</b>	The route has been cleared and the TDEC plans have been approved. City Crews will start the installation after the Highway 70 East project.

		<u>PAY</u>	<u>INT</u>	<u>6/30/2017</u>	<u>7/31/2017</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>
<b>GENERAL FUND</b>						
LOC- Radio System		Aug 1st	VAR	1200000	\$ 1,200,000	
E-911	11 Yrs	2024	VAR	\$ 426,000	\$ 426,000	
Series A Bonds	25 Yrs	2037	3.18%	\$ 4,065,000	\$ 4,065,000	
Series B Bonds	16 Yrs	2028	2.67%	\$ 2,740,000	\$ 2,740,000	
				\$ -	\$ -	
				<b>\$ 8,431,000</b>	<b>\$ 8,431,000</b>	\$ -

**Water & Sewer Fund**

23008 TMBF Refund 3 RUD Loans 2014				\$ 3,535,808	\$ 3,535,808	\$ -
23009 SRF 12-116 Downtown Waterline			1.87%	\$ 1,518,499	\$ 1,513,013	\$ 5,486
23010 SRF 2015 I/I				\$ 1,726,120	\$ 1,719,974	\$ 6,146
23116 SRF 00-020 MPL Plant (water)		2024	1.77%	\$ 2,056,481	\$ 2,030,311	\$ 26,170
23117 SRF 00-033 SO. Lines (water)		2024	1.47%	\$ 463,072	\$ 457,731	\$ 5,341
23118 SRF 2010 - WWTP (sewer)		2032	2.88%	\$ 1,809,008	\$ 1,784,163	\$ 24,845
23119 SRF 2010 WTR Harvesting		2032	2.83%	\$ 2,020,046	\$ 1,989,965	\$ 30,081
23120 SRF 2010 WWTP (sewer)		2032	2.78%	\$ 365,607	\$ 363,710	\$ 1,897
23122 SRF - DWF 10-105 (water)		2033	2.69%	\$ 511,454	\$ 509,018	\$ 2,436
23240 SRF 01-156 I/I (sewer)		2025	1.47%	\$ 186,302	\$ 184,232	\$ 2,070
23245 2012 Series C Bonds		2032	2.95%	\$ 8,400,000	\$ 8,400,000	\$ -
				\$ -	\$ -	\$ -
				<b>\$ 22,592,397</b>	<b>\$ 22,487,925</b>	\$ 104,472

**CATOOSA**

23007 TMBF / Refund '05 Bonds		2028	Var	\$ 3,747,350	\$ 3,110,000	\$ -
23008 TMBF Refund 3 RUD Loans 2014				\$ 2,196,192	\$ 2,196,192	\$ -
				<b>\$ 5,943,542</b>	<b>\$ 5,306,192</b>	\$ -

**TOTALS (WATER & SEWER FUND)**

<b>\$ 28,535,939</b>	<b>\$ 27,794,117</b>	\$ 104,472
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Total City Debt                      GF & W & S                      \$ 36,225,117



**Greg Wood, City Manager**

City of Crossville  
392 North Main Street  
Crossville, TN 38555-4232

Dear Mr. Wood,

The Board of Directors for the non-profit, Focus on Cumberland County Animal Shelter (FOCCAS), humbly requests that the City of Crossville waive the following fees:

Building permit fee  
Plumbing inspection fee  
Water tap fee  
Sewer tap fee

The above fees are related to the construction of a new intake and quarantine facility FOCCAS plans to build for the Cumberland County animal shelter on East Lane Road.

Thank you in advance for your consideration in this matter.

Sincerely,  
Mark Hendrixson MD  
FOCCAS Vice-President

CITY OF CROSSVILLE  
392 N. Main St.  
Crossville, Tennessee 38555-4275  
Tel (931) 707-8138  
FAX (931) 484-7713

Office of The  
City Manager

August 2, 2017

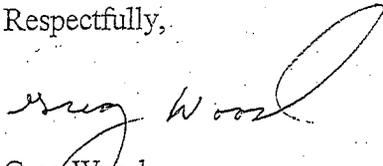
Mr. J. Bradley Allamong  
President/CEO  
Crossville-Cumberland County Chamber of Commerce  
34 South Main Street  
Crossville, TN 38555

Dear Mr. Allamong,

The Crossville City Council held a discussion at their August 1, 2017 Work Session regarding City incentives that may be offered to Project Colony. They agreed to a land price of \$25,000 an acre with a \$5,000 per job incentive for a duration of three years. They gave two options how this could be accomplished. First, if the client wishes to purchase the land up front, the estimated job creation credit would be deducted from the purchase price and be escrowed and released upon proof of job creation (The release will occur as jobs are created, not at the end of the period). Any jobs not created would result in any balance being added back into the purchase price. The second option is a lease with a purchase option at the end of the three years. Each job created would be credited towards reducing the purchase price. These incentives could not be voted on in the Work Session, so they will be finalized at the Council's August 8, 2017 meeting.

If you have any questions, please feel free to contact me.

Respectfully,



Greg Wood  
City Manager

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Cc: City Clerk  
City Attorney