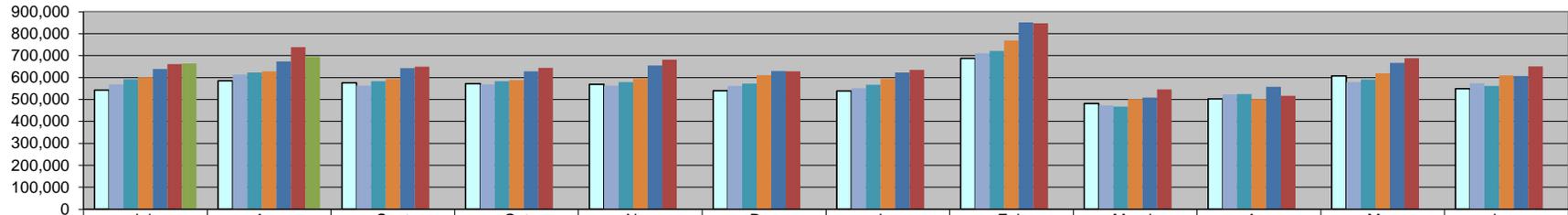
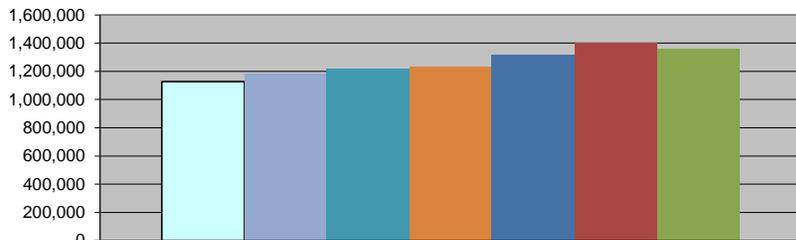


**Sales Tax**



	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	694,952										

**Sales Tax Revenue**



	FY YTD
□ FY 11/12	1,127,237
■ FY 12/13	1,182,336
■ FY 13/14	1,214,452
■ FY 14/15	1,229,717
■ FY 15/16	1,312,834
■ FY 16/17	1,399,691
■ FY 17/18	1,358,724

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

State of TN Cost of Administration	1.125%	\$1,419,917.96
Net Collections (sent to trustee's office)		\$15,974.08
		\$1,403,943.88

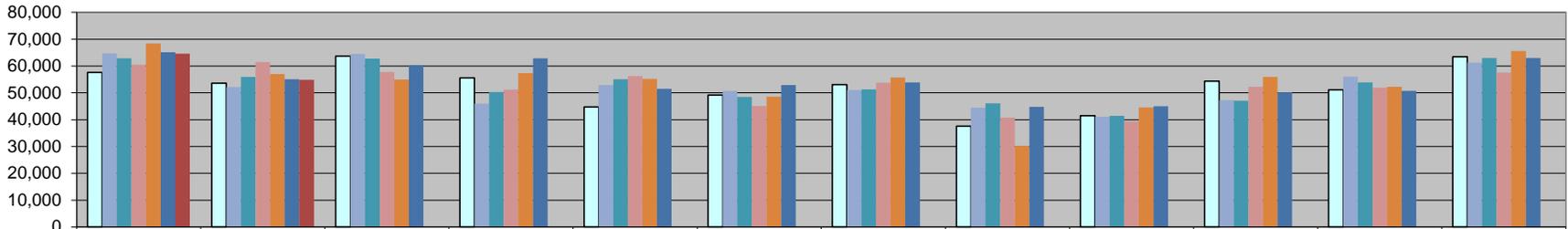
Trustee of Cumberland County	1%	\$14,039.44
Net To Be Distributed		\$1,389,904.44

**CITY OF CROSSVILLE SPLIT**

Check to City of Crossville	\$694,952.22
Check to Cumberland County Board of Education	\$694,952.22

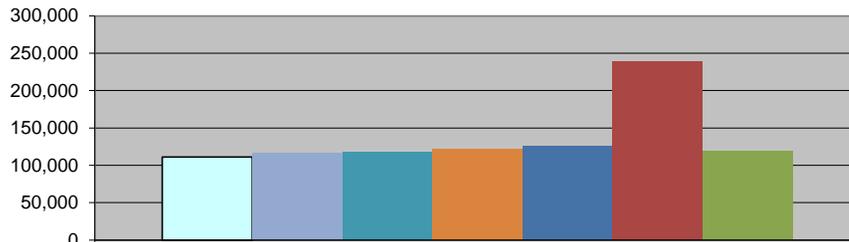
\*Totals reported in August, but actually collected in June

### Wholesale Beer Tax



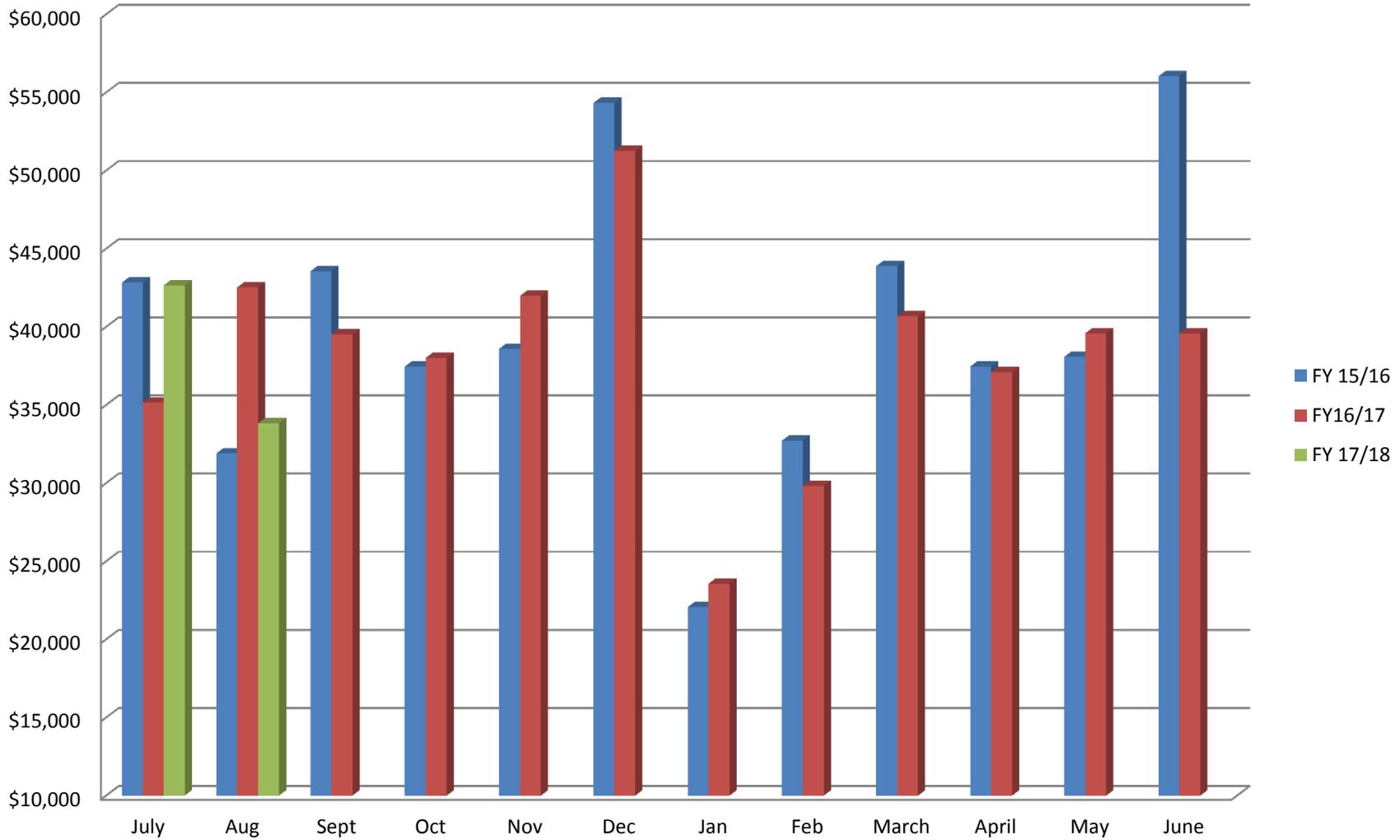
	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	Apr	May	June
FY11/12	57,631	53,580	63,656	55,500	44,752	49,146	53,108	37,520	41,472	54,350	51,163	63,502
FY 12/13	64,729	52,105	64,506	45,926	52,878	50,677	51,080	44,449	41,088	47,243	56,014	61,195
FY 13/14	62,829	55,897	62,720	50,303	55,083	48,463	51,269	46,087	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	54,849										

### Wholesale Beer Tax Revenue



	YTD
FY11/12	111,211
FY 12/13	116,834
FY 13/14	118,727
FY 14/15	122,000
FY 15/16	125,364
FY 16/17	239,553
FY 17/18	119,414

## Retail Liquor Inspection Fees



## 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	15	19	2	31	7	22	0	0	0	\$14,381.00	\$13,800.00
September											
October											
November											
December											
January											
February											
March											
April											
May											
June											
<b>Total</b>	<b>33</b>	<b>22</b>	<b>3</b>	<b>18</b>	<b>8</b>	<b>33</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$29,712.00</b>	<b>\$17,374.50</b>

## Engineering Projects Report

Project

Current Status

September 7, 2017

Page 1 of 1

Project	Current Status
<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>	One Item remains on the punch list. A final closeout change order is on the regular Scheduled City Council meeting. This project will be complete by the date of the meeting. The Street Department has scheduled the paving.
<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. <b>The bid letting has been changed to December 2018.</b> We have been released to close on the old Ryan's property acquisition, so the property can be sold by the bank (current owner).
<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 previous work session. A work session will be scheduled in September with the alternatives for using the grant.
<b>Brookhaven Subdivision and Highland Lane Waterline Upgrade</b>	(No Change) 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 has stopped work. This project will be discussed with the City Attorney and the City Council will be informed of our options once they are developed.
<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>Hiking Trails at Centennial Park</b>	A bridge has been installed by City Crews on a small tributary to the Little Obed River, all signs are in place and a parking area has been graveled with curb stops. This phase is complete and will be removed from this document.
<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>	A rough draft plan has been reviewed. The plans will be completed by mid October and submitted to TDEC.
<b>Blackberry Ridge Phase 2</b>	All utilities have been installed and the pressure testing of the water line is all that remains.
<b>The Gardens Phase 8 Subdivision Plat 1</b>	The water and sewer lines are installed and the testing phases have started.
<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>Soldiers Beach</b>	City Crews have cut all vegetation and are in the process of grubbing the roots in the cleared area.
<b>Highway 70 East Sewer Extension</b>	This project is complete and will be removed from this list.
<b>Humane Society Sewer</b>	The route has been cleared. City Crews will start pipe installation in the near future.
<b>Panther Valley Subdivision</b>	The sewer has been accepted along County Garage Road(phase one). The water and sewer in the remainder of the development will be included in phase two.
<b>Waverley Place and Tree House Plantations Subdivision</b>	Plans are being reviewed by City Staff.
<b>2017 Water Treatment Plant Upgrades</b>	This project has been awarded and we are awaiting the final reading on the Budget amendment for the start notification.
<b>Main Street and Lantana Traffic Signal Replacement</b>	The engineering contract is on the agenda for approval.
<b>Fourth Street and West Avenue Traffic Signal Replacement</b>	The engineering contract is on the agenda for approval.
<b>Meadow Park Water Filtration Plant Generators</b>	The Street department will start the construction of the generator pads in the coming weeks.
<b>Airport Pavement Rehabilitating</b>	The grant application is on the regular scheduled Council Meeting.

		<u>PAY</u>	INT	7/31/2017	8/31/2017	MONTHLY
		<u>OUT</u>	RATE	LOAN	LOAN	PRINCIPLE
				BALANCE	BALANCE	PAYMENTS
<b>GENERAL FUND</b>						
LOC- Radio System		Aug 1st	VAR	1200000	\$ 1,066,000	
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	
				\$ -	\$ -	
				<u>\$ 8,431,000</u>	<u>\$ 8,297,000</u>	\$ -

Water & Sewer Fund

23008 TMBF Refund 3 RUD Loans 2014				\$ 3,535,808	\$ 3,535,808	\$ -
23009 SRF 12-116 Downtown Waterline			1.87%	\$ 1,513,013	\$ 1,507,527	\$ 5,486
23010 SRF 2015 I/I				\$ 1,719,974	\$ 1,713,828	\$ 6,146
23116 SRF 00-020 MPL Plant (water)		2024	1.77%	\$ 2,030,311	\$ 2,004,141	\$ 26,170
23117 SRF 00-033 SO. Lines (water)		2024	1.47%	\$ 457,731	\$ 452,390	\$ 5,341
23118 SRF 2010 - WWTP (sewer)		2032	2.88%	\$ 1,784,163	\$ 1,759,318	\$ 24,845
23119 SRF 2010 WTR Harvesting		2032	2.83%	\$ 1,989,965	\$ 1,962,433	\$ 27,532
23120 SRF 2010 WWTP (sewer)		2032	2.78%	\$ 363,710	\$ 361,813	\$ 1,897
23122 SRF - DWF 10-105 (water)		2033	2.69%	\$ 509,018	\$ 506,582	\$ 2,436
23240 SRF 01-156 I/I (sewer)		2025	1.47%	\$ 184,232	\$ 182,162	\$ 2,070
23245 2012 Series C Bonds		2032	2.95%	\$ 8,400,000	\$ 8,400,000	\$ -
				\$ -	\$ -	\$ -
				<u>\$ 22,487,925</u>	<u>\$ 22,386,002</u>	\$ 101,923

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	\$ -
				<u>\$ 5,943,542</u>	<u>\$ 5,306,192</u>	\$ -

**TOTALS (WATER & SEWER FUND)**

<u>\$ 28,431,467</u>	<u>\$ 27,692,194</u>	\$ 101,923
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Total City Debt                      GF & W & S                      \$ 35,989,194