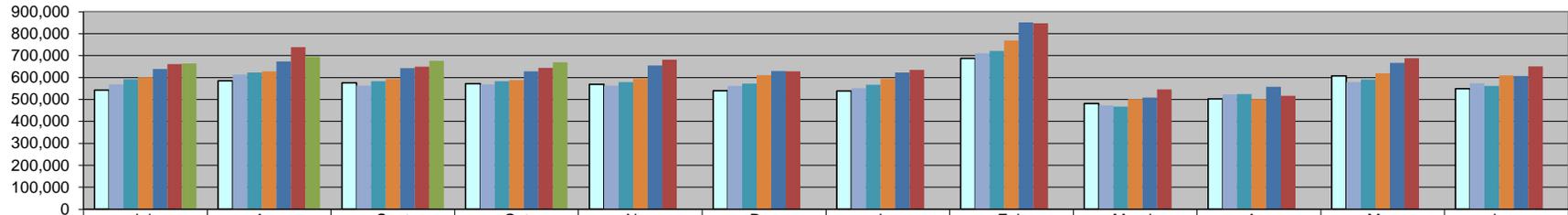
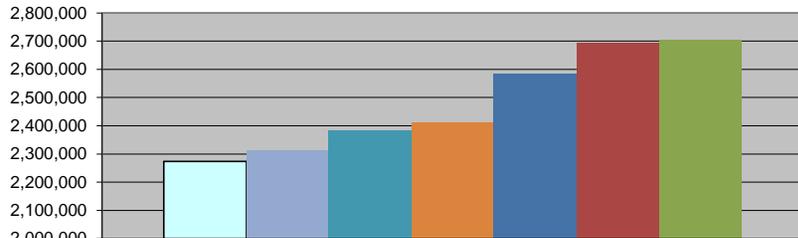


**Sales Tax**



	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	676,225	669,557								

**Sales Tax Revenue**



	FY YTD
□ FY 11/12	2,274,196
■ FY 12/13	2,313,429
■ FY 13/14	2,381,137
■ FY 14/15	2,411,158
■ FY 15/16	2,582,487
■ FY 16/17	2,692,127
■ FY 17/18	2,704,506

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

State of TN Cost of Administration	1.125%	\$1,368,030.86
Net Collections (sent to trustee's office)		\$15,390.35
		\$1,352,640.51

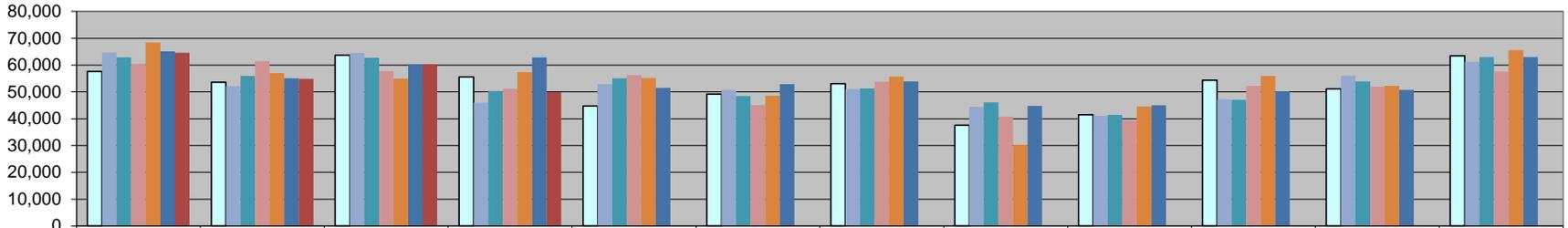
Trustee of Cumberland County	1%	\$13,526.41
Net To Be Distributed		\$1,339,114.10

**CITY OF CROSSVILLE SPLIT**

Check to City of Crossville	\$669,557.05
Check to Cumberland County Board of Education	\$669,557.05

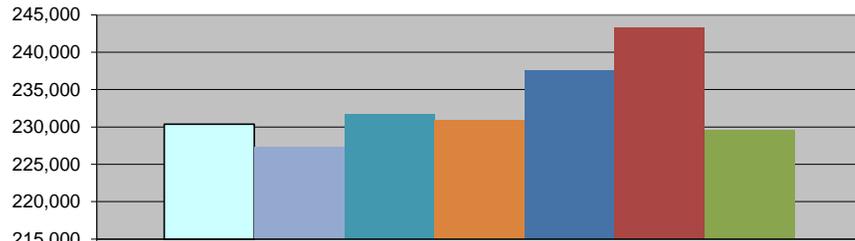
\*Totals reported in October, but actually collected in August

### Wholesale Beer Tax



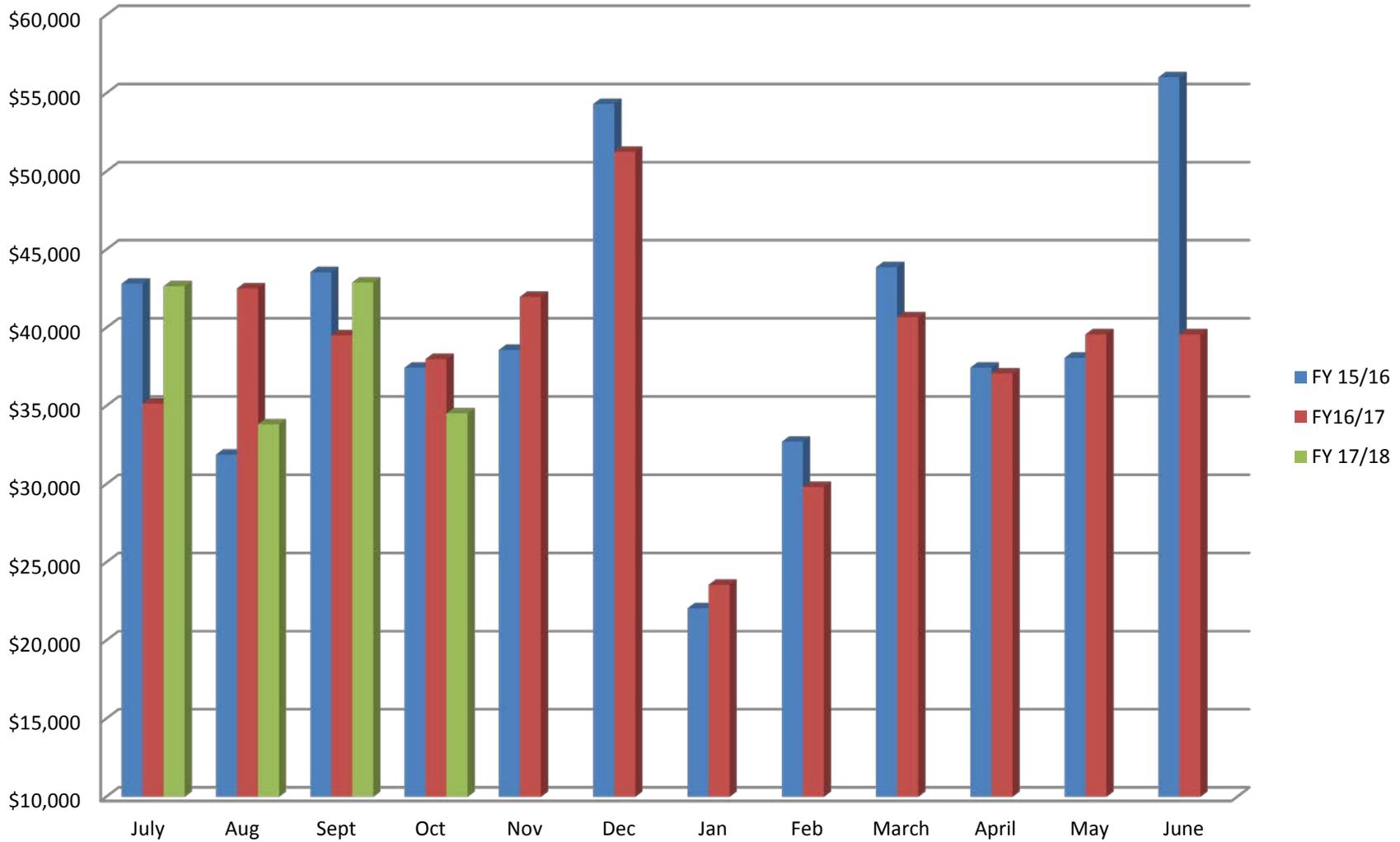
	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	Apr	May	June
FY11/12	57,631	53,580	63,656	55,500	44,752	49,146	53,108	37,520	41,472	54,350	51,163	63,502
FY 12/13	64,729	52,105	64,506	45,926	52,878	50,677	51,080	44,449	41,088	47,243	56,014	61,195
FY 13/14	62,829	55,897	62,720	50,303	55,083	48,463	51,269	46,087	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	60,282	49,858								

### Wholesale Beer Tax Revenue



	YTD
FY11/12	230,367
FY 12/13	227,266
FY 13/14	231,750
FY 14/15	230,995
FY 15/16	237,630
FY 16/17	243,298
FY 17/18	229,554

## 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	20	3	1	21	6	12	1	0	0	\$16,897.50	\$4,446.50
October											
November											
December											
January											
February											
March											
April											
May											
June											
<b>Total</b>	<b>53</b>	<b>25</b>	<b>4</b>	<b>18</b>	<b>14</b>	<b>45</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>\$46,609.50</b>	<b>\$21,821.00</b>

**Engineering Projects Report      November 8, 2017**

Project	Current Status	Dates
<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. The City may rework 80 feet of curb and gutter and or install a catch basin which was not on the original plans.	Completion is Forthcoming
<b>Army Corp Study</b>	The City is requesting a refund for the unspent monies.	
<b>Northwest Connector Phase 3</b>	(No Change) 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).	Bid Letting December 2018
<b>Northwest Connector Phase 2</b>	(No Change)TDOT is starting the environmental phase. The City should be released in December for ROW acquisition.	Bid Letting December 2018
<b>Downtown Sidewalks</b>	This project is on hold until the Transportation Alternatives Program 80/20 grant is approved or denied.	Award Bid February 2020
<b>Brookhaven Subdivision and Highland Lane Waterline Upgrade</b>	The Engineers are updating the plans.	Construction Start Spring 2018
<b>Holiday Drive, Lantana Estates and Fairyland Acres Waterline Replacement</b>	City crews have cleaned all culverts and will be starting on the remainder of the clean up items.	
<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>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>	This project is complete.	Completed
<b>Site Development Grant</b>	The plans are 99% complete and we are awaiting the site certification grant so we can move forward with the plans review.	Project Finished November 2017
<b>Soldiers Beach</b>	City Crews Have installed the sand and seeded the side areas. This project is complete.	Complete
<b>2017 Water Treatment Plant Upgrades</b>	The Contractor has been given a notice to proceed on November 27th.	Construction Complete May 26, 2018
<b>Main Street and Lantana Traffic Signal Replacement</b>	The Engineer has started the NEPA process.	Bid Award October 2019
<b>Fourth Street and West Avenue Traffic Signal Replacement</b>	(No Change) The Engineer is under contract and the City is waiting on the TDOT contract.	Bid Award September 2019
<b>Meadow Park Water Filtration Plant Generators Replacement</b>	Two generator generators have been installed and tested. The street department has constructed the third generator pad and the generator should be installed in late December.	Construction Complete December 2017
<b>Airport Pavement Rehabilitating</b>	Project is proceeding forward for grant approval with TDOT. It is on the TAC agenda November 16th.	Construction Start Late Spring 2018
<b>2017 Sewer Rehab</b>	The Engineer is modifying the drawings and contract documents. The project should be rebid soon.	Construction to start Late Winter/Early Spring 2018
<b>Meadow Park Water Filtration Plant Sewer Project</b>	Selection of the Engineering firm is on the next City Council Agenda. The Engineer will develop a cost estimate for two sewer line routes and a final route will be selected at a later date.	
<b>Private Developments</b>		
<b>The Gardens Phase 8 Subdivision Plat 1</b>	(No Change) All utilities are install and accepted. The road has not been constructed.	
<b>Waverley Place and Tree House Plantations Subdivision</b>	(No Change) Water and sewer plans have been submitted to TDEC.	
<b>Panther Valley Subdivision</b>	(No Change)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>Crossroad Village Subdivision Phase 3</b>	(No Change) The waterline has been installed on the TDEC approved section. The Developer is working on expanding the development in the cleared areas.	
<b>Blackberry Ridge Phase 2</b>	All utilities are install and accepted. The road has not been constructed.	

			<u>PAY</u>	<u>INT</u>	<u>9/30/2017</u>	<u>10/31/2017</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		1066000	\$ 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>\$ 8,297,000</u>	<u>\$ 8,297,000</u>	<u>\$ -</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%	\$	1,502,041	\$ 1,496,555	\$ 5,486
23010 SRF 2015 I/I				\$	1,707,682	\$ 1,701,536	\$ 6,146
23116 SRF 00-020 MPL Plant (water)		2024	1.77%	\$	1,977,971	\$ 1,951,801	\$ 26,170
23117 SRF 00-033 SO. Lines (water)		2024	1.47%	\$	447,049	\$ 441,708	\$ 5,341
23118 SRF 2010 - WWTP (sewer)		2032	2.88%	\$	1,734,473	\$ 1,709,628	\$ 24,845
23119 SRF 2010 WTR Harvesting		2032	2.83%	\$	1,934,901	\$ 1,907,369	\$ 27,532
23120 SRF 2010 WWTP (sewer)		2032	2.78%	\$	359,916	\$ 358,019	\$ 1,897
23122 SRF - DWF 10-105 (water)		2033	2.69%	\$	504,146	\$ 501,710	\$ 2,436
23240 SRF 01-156 I/I (sewer)		2025	1.47%	\$	180,092	\$ 178,022	\$ 2,070
23245 2012 Series C Bonds		2032	2.95%	\$	8,400,000	\$ 8,400,000	\$ -
					\$ -	\$ -	\$ -
					<u>\$ 22,284,079</u>	<u>\$ 22,182,156</u>	<u>\$ 101,923</u>

**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>	<u>\$ -</u>

**TOTALS (WATER & SEWER FUND)**

<u>\$ 28,227,621</u>	<u>\$ 27,488,348</u>	<u>\$ 101,923</u>
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Total City Debt                      GF & W & S                      \$ 35,785,348