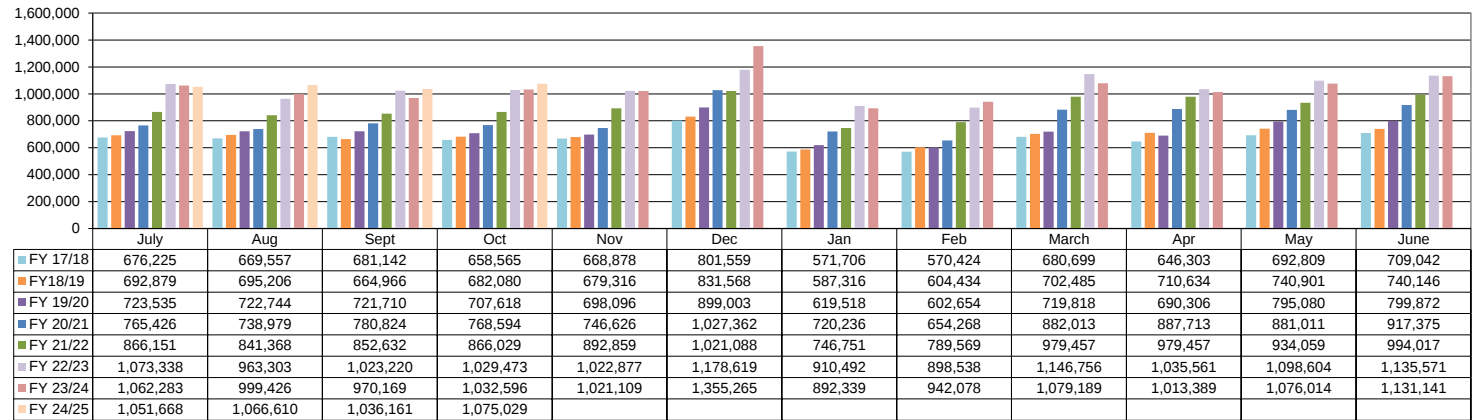
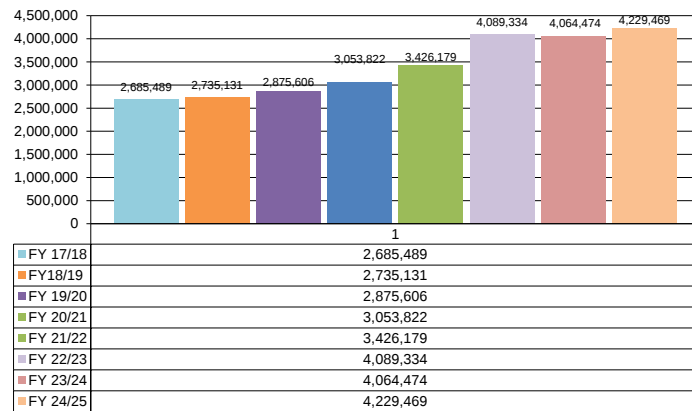


### Sales Tax



### Sales Tax Revenue Year-to-Date

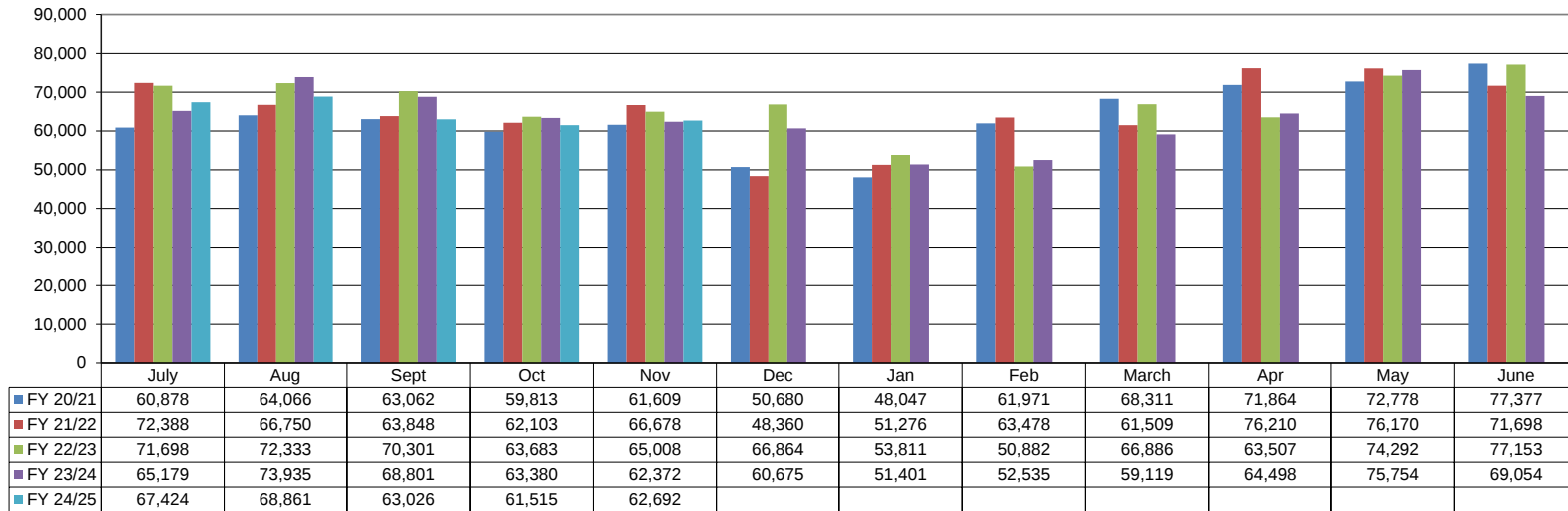


### \*COLLECTIONS IN THE CITY OF CROSSVILLE

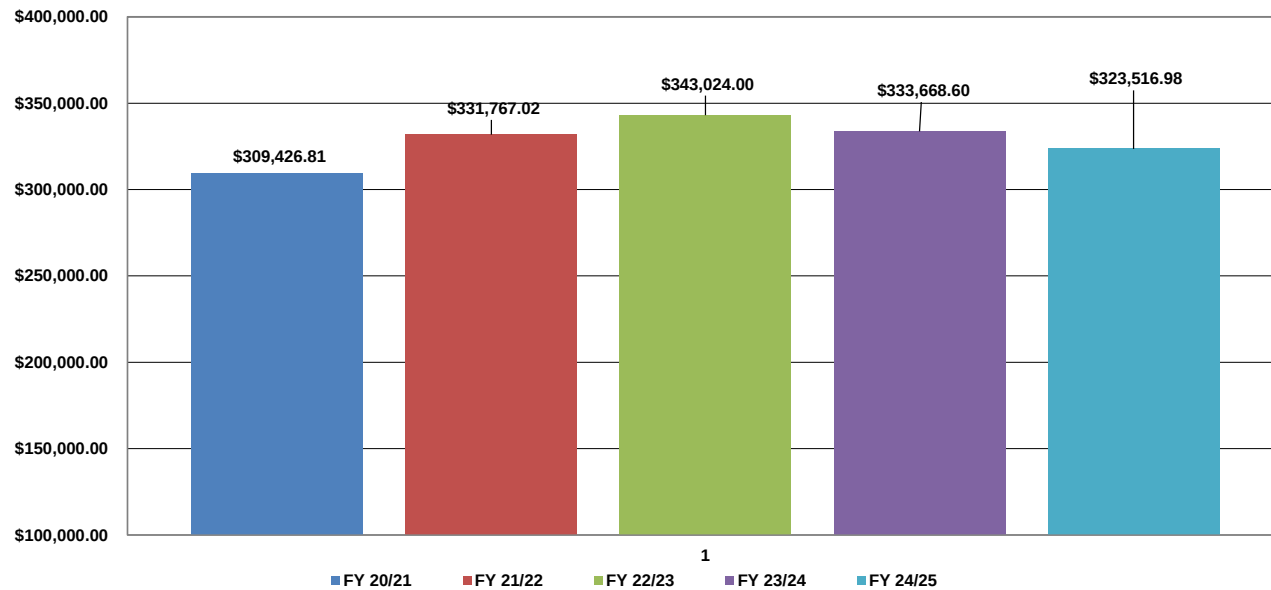
|                                               |        |                 |
|-----------------------------------------------|--------|-----------------|
| State of TN Cost of Administration            | 1.125% | \$ 24,549.59    |
| Net Collections (sent to Trustee's office)    |        | \$ 2,157,635.86 |
| Local Option Out of State Distribution        |        | \$ 13,997.54    |
| Trustee of Cumberland County                  | 1%     | \$ 21,576.36    |
| Net To Be Distributed                         |        | \$ 2,150,057.05 |
| CITY OF CROSSVILLE SPLIT                      |        |                 |
| Check to City of Crossville                   |        | \$ 1,075,028.52 |
| Check to Cumberland County Board of Education |        | \$ 1,075,028.52 |

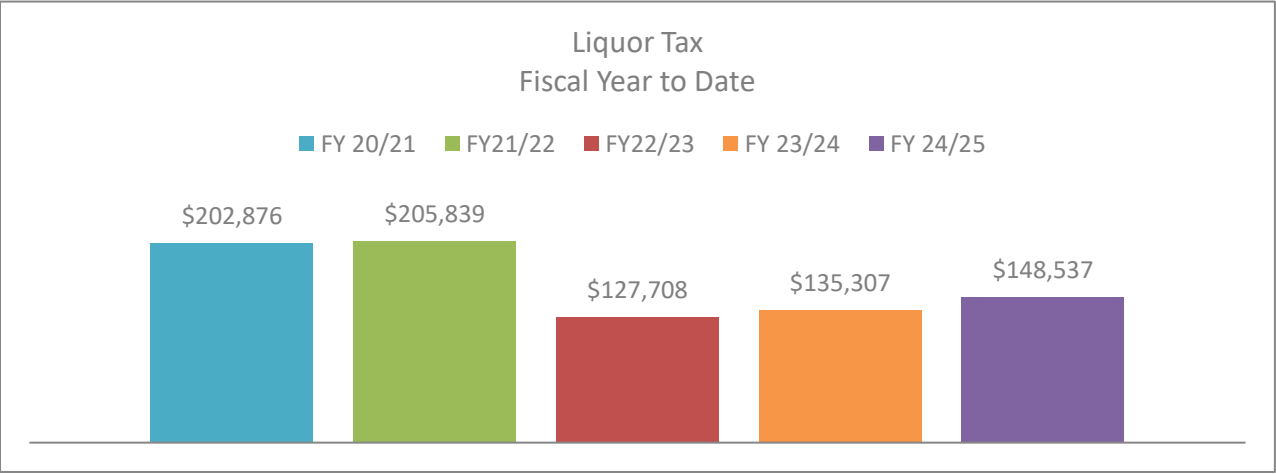
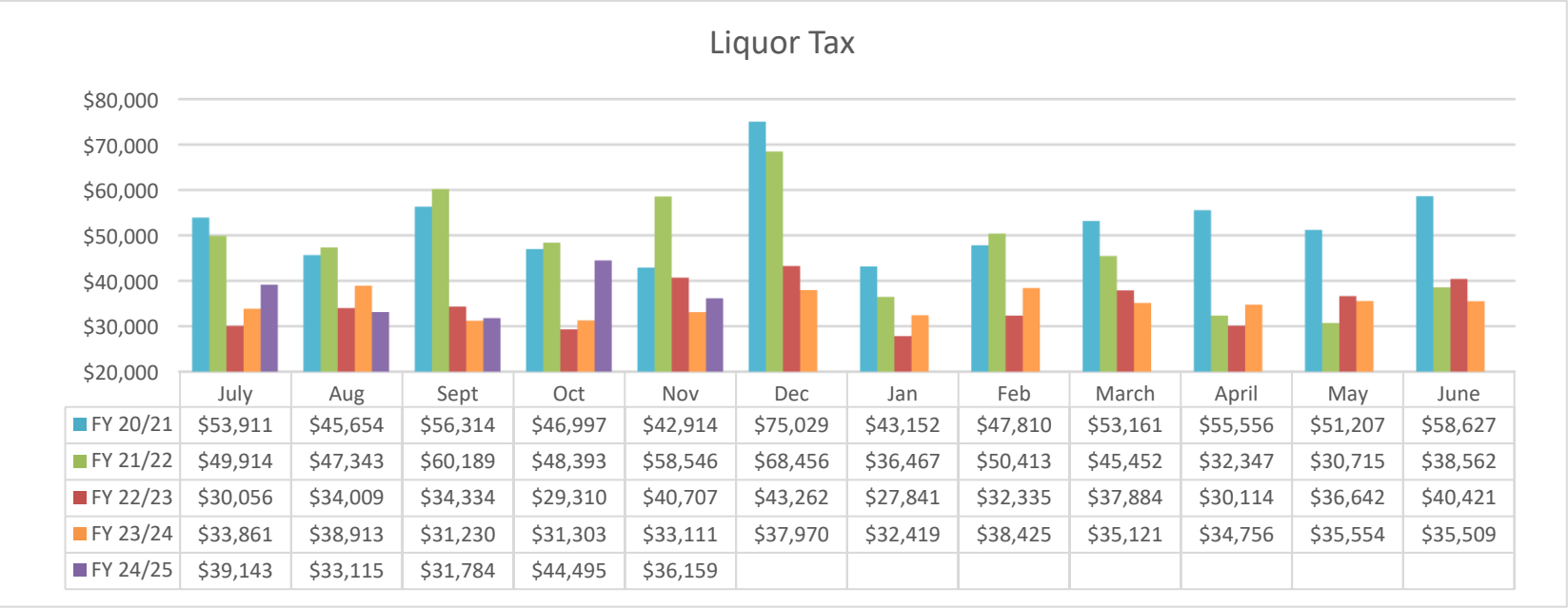
\*Totals reported in December but actually collected in October

Wholesale Beer Tax

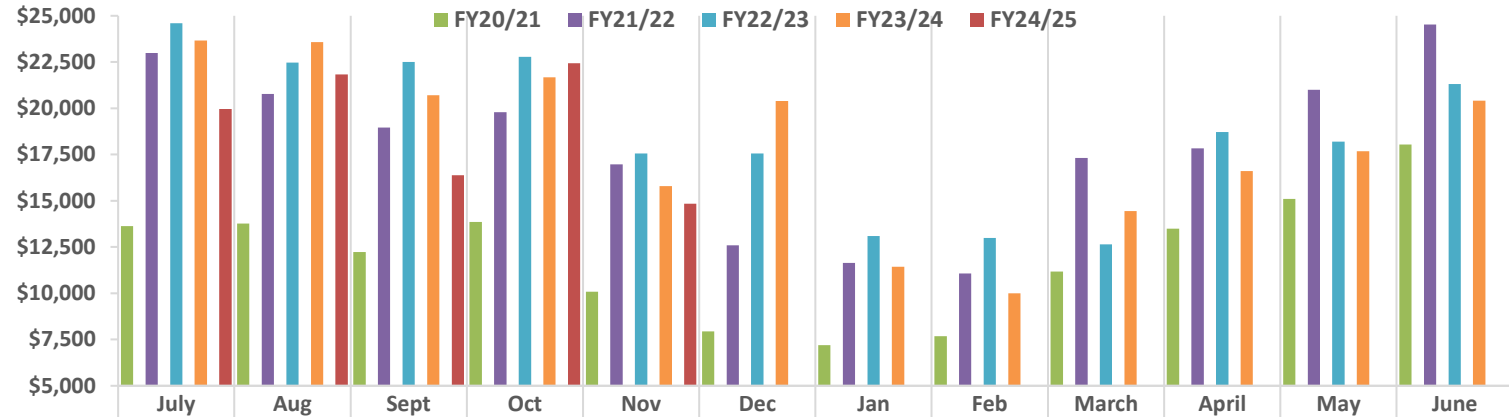


Wholesale Beer Tax Revenue Year To Date



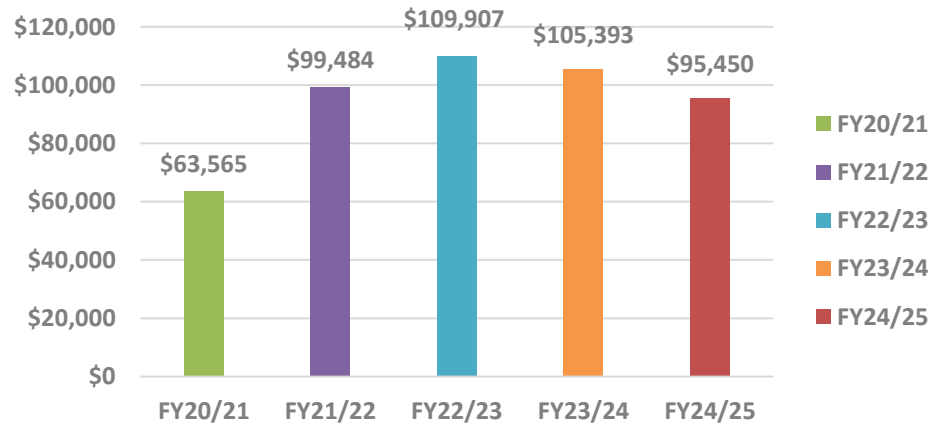


## HOTEL OCCUPANCY TAX



|         | July     | Aug      | Sept     | Oct      | Nov      | Dec      | Jan      | Feb      | March    | April    | May      | June     |
|---------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| FY20/21 | \$13,626 | \$13,762 | \$12,228 | \$13,859 | \$10,089 | \$7,934  | \$7,194  | \$7,674  | \$11,174 | \$13,495 | \$15,107 | \$18,045 |
| FY21/22 | \$22,989 | \$20,773 | \$18,959 | \$19,785 | \$16,977 | \$12,596 | \$11,645 | \$11,066 | \$17,324 | \$17,832 | \$21,000 | \$24,535 |
| FY22/23 | \$24,596 | \$22,474 | \$22,499 | \$22,779 | \$17,560 | \$17,560 | \$13,095 | \$12,993 | \$12,646 | \$18,716 | \$18,192 | \$21,317 |
| FY23/24 | \$23,661 | \$23,574 | \$20,700 | \$21,667 | \$15,791 | \$20,389 | \$11,442 | \$10,003 | \$14,439 | \$16,610 | \$17,676 | \$20,420 |
| FY24/25 | \$19,970 | \$21,829 | \$16,380 | \$22,437 | \$14,834 |          |          |          |          |          |          |          |

## Hotel Occupancy Tax - Year to Date



Monthly Stats  
December 2024

| CITATIONS              |     | OFFENSES              |    | ARRESTS                  |      |
|------------------------|-----|-----------------------|----|--------------------------|------|
| Ran Stop Sign          | 1   | Burglary              | 4  | Burglary                 | 2    |
| Speeding               | 17  | Theft from Vehicle    | 1  | Theft from Building      | 2    |
| Seatbelt Violation     | 5   | Theft from Building   | 4  | Shoplifting              | 6    |
| Texting while Driving  | 1   | Theft All Other       | 3  | Assault                  | 2    |
| Due Care               | 2   | Rape                  | 1  | Domestic Assault         | 3    |
| Insurance Violation    | 14  | Fraud                 | 9  | Viol. OP/Bond Conditions | 1    |
| Registration Violation | 13  | Death                 | 3  | Resist/Evading Arrest    | 2    |
| Light Law Violation    | 17  | Shoplifting           | 3  | Drug Violation           | 14   |
| Window Tint Violation  | 4   | Runaway               | 1  | Drug Equipment           | 11   |
| Illegal Turn           | 1   | Lost Property         | 3  | DUI                      | 10   |
| Address Change Viol.   | 1   | Vandalism             | 1  | Viol. Of Implied Consent | 2    |
|                        |     | Forcible Fondling     | 1  | DOR/DOS/No DL            | 14   |
|                        |     | Drug Violation        | 2  | Wepons Law Violation     | 5    |
|                        |     | Overdose              | 1  | Public Intoxication      | 11   |
|                        |     | Counterfeit           | 1  | Criminal Trespass        | 4    |
|                        |     | Drug Equipment        | 1  | Vandalism                | 1    |
|                        |     | Intimidation          | 1  | Criminal Impersonation   | 2    |
|                        |     | False Report          | 1  | Traffic Violations       | 2    |
|                        |     | DCS/APS Referral      | 2  | Embezzlement             | 1    |
|                        |     | Stalking              | 1  | Warrant                  | 23   |
|                        |     | Recovery              | 3  | Disorderly Conduct       | 2    |
|                        |     | Vehicle Theft         | 1  | Contributing to a Minor  | 2    |
|                        |     | Criminal Trespass     | 1  | Tampering with Evidence  | 1    |
|                        |     | Resist/Evading Arrest | 1  | Underage Consumption     | 2    |
|                        |     | Property Damage       | 1  | Viol. Of Open Container  | 1    |
|                        |     | Missing Person        | 1  | Reckless Driving         | 1    |
|                        |     |                       |    | Reckless Endangerment    | 1    |
| TOTAL                  | 76  | TOTAL                 | 52 |                          |      |
| SPEED WARNINGS         | 2   | JUVENILE ARRESTS      |    | TOTAL                    | 128  |
| WARNINGS               | 1   | Vaping Violation      | 17 | SOCIAL SERVICES          |      |
| Accidents              |     | Unruly Juvenile       | 4  | VICTIM CONTACTS          | 5    |
| Fatality               | 0   | Violation of OP       | 1  | INFO/REFERAL/SERVICES    | 1    |
| With Injury            | 13  | Shoplifting           | 1  | ROAD CALLS               | 1866 |
| Without Injury         | 41  | Underage Consumption  | 3  | SCHOOL CALLS             | 509  |
| Minor                  | 72  | Assault               | 4  | ANIMAL CONTROL CALLS     | 42   |
| TOTAL                  | 126 | TOTAL                 | 30 | TOTAL CALLS              | 2417 |

\* Provided traffic and crowd control for the Christmas Parade.

## SRO Monthly Report

December 2024

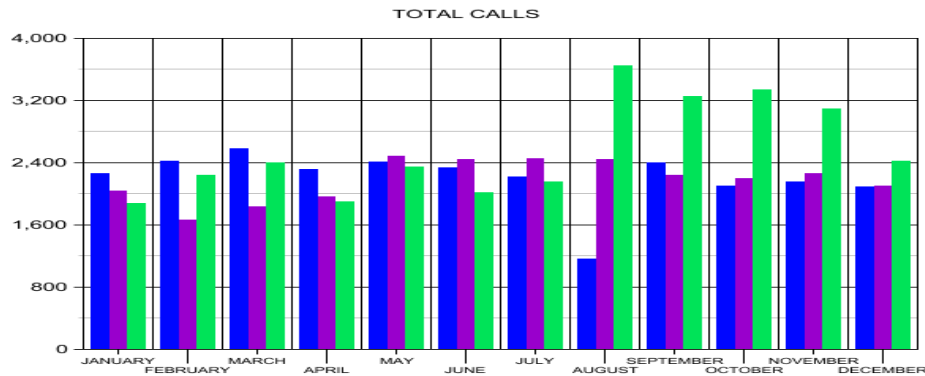
| ACTIVITY                |                 | Martin | CCHS | SMHS | Phoenix | TOTAL |
|-------------------------|-----------------|--------|------|------|---------|-------|
| OFFENSE REPORTS         |                 | 3      | 6    | 7    | 0       | 16    |
| INCCIDENT REPORTS       |                 | 0      | 1    | 3    | 0       | 4     |
| ACCIDENT REPORTS        |                 | 0      | 0    | 0    | 0       | 0     |
| ARREST/CITATIONS ISSUED |                 | 3      | 6    | 6    | 0       | 15    |
| ASSAULT                 |                 | 2      | 1    | 0    | 0       | 3     |
| AGGRAVATED ASSAULT      |                 | 0      | 0    | 0    | 0       | 0     |
| DISORDERLY CONDUCT      |                 | 0      | 2    | 0    | 0       | 2     |
| VANDALISM               |                 | 0      | 0    | 0    | 0       | 0     |
| THEFT RELATED           |                 | 1      | 1    | 1    | 0       | 3     |
| WEAPON RELATED          |                 | 0      | 0    | 0    | 0       | 0     |
| TRAFFIC RELATED         |                 | 0      | 0    | 0    | 0       | 0     |
| ALCOHOL RELATED         |                 |        |      |      |         |       |
|                         | POSSESSION      | 0      | 0    | 0    | 0       | 0     |
|                         | UNDER INFLUENCE | 0      | 0    | 0    | 0       | 0     |
| TOBACCO RELATED         |                 |        |      |      |         |       |
|                         | VAPE            | 0      | 3    | 7    | 1       | 11    |
|                         | VAPE THC        | 0      | 3    | 0    | 0       | 3     |
| DRUG RELATED            |                 |        |      |      |         |       |
|                         | POSSESSION      | 0      | 0    | 2    | 0       | 2     |
|                         | UNDER INFLUENCE | 0      | 0    | 0    | 0       | 0     |
| CONSULTATION SESSIONS   |                 |        |      |      |         |       |
| WITH                    | STUDENTS        | 54     | 67   | 138  | 63      | 322   |
|                         | PARENTS         | 7      | 8    | 32   | 2       | 49    |
|                         | FACULTY         | 9      | 16   | 49   | 2       | 76    |
| X-CURRICULAR ACTIVITIES |                 | 0      | 0    | 0    | 0       | 0     |
| SCHOOL RELATED MEETINGS |                 | 0      | 0    | 0    | 1       | 1     |
| TRAINING/RESEARCH       |                 | 0      | 0    | 0    | 0       | 0     |
| STUDENT SERVICES        |                 | 0      | 0    | 0    | 0       | 0     |
| CLASSROOM INSTRUCTION   |                 | 0      | 0    | 2    | 0       | 2     |
| UNSECURE DOORS          |                 | 0      | 0    | 0    | 0       | 0     |
| TOTALS                  |                 | 79     | 114  | 247  | 69      | 509   |



# CROSSVILLE POLICE DEPARTMENT STAT COMPARISONS

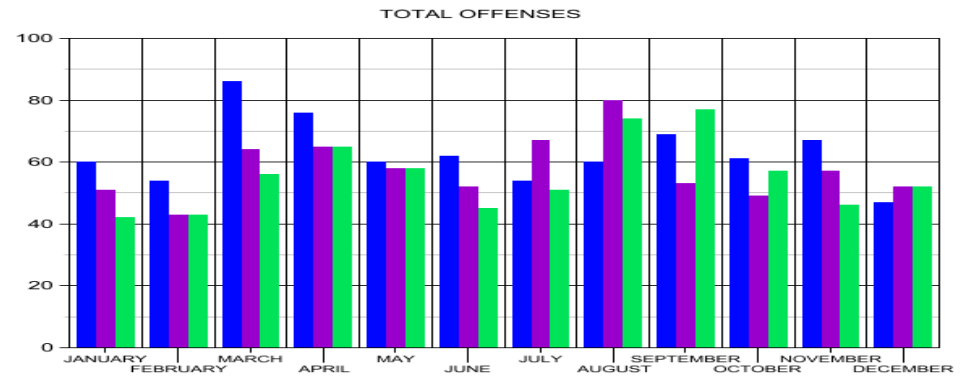
## YEAR TO YEAR— JUNE 2024

2022 2023 2024



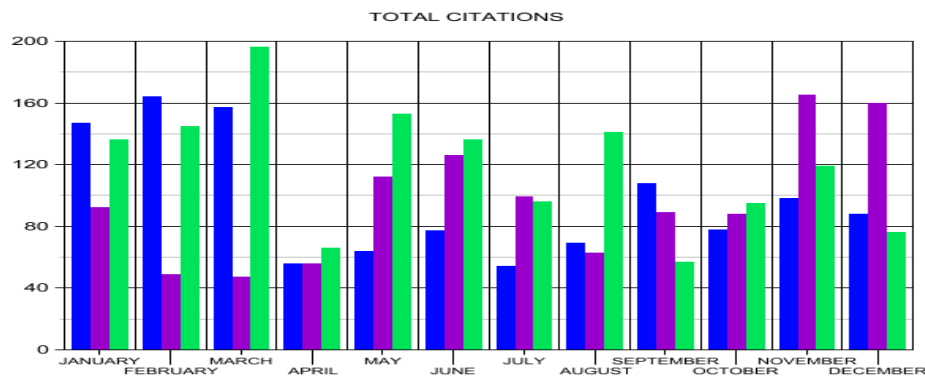
### CALLS

2022—26,461 2023—26,115 2024—30,665



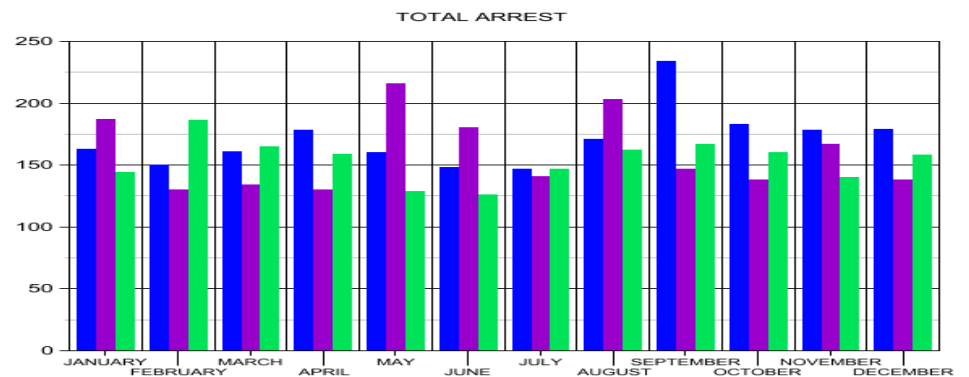
### OFFENSES

2022—756 2023—721 2024—666



### CITATIONS

2022—1,170 2023—1,174 2024—1,422



### ARREST

2022—1,973 2023—1,708 2024—1,685



# CROSSVILLE POLICE DEPARTMENT

## STAT COMPARISONS

**DEC 24 TOTAL CALLS - 2,417**

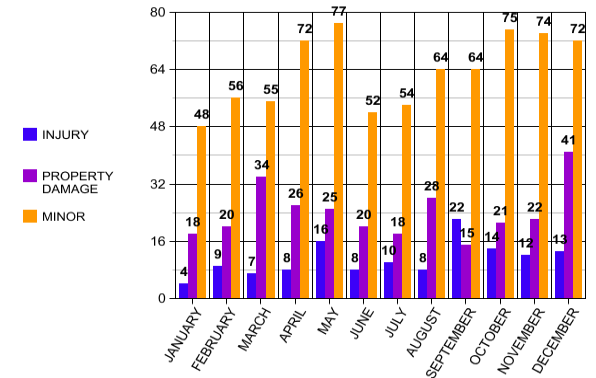
**NOV 24 TOTAL CALLS - 3,089**

**YEAR TO DATE - 27,576**

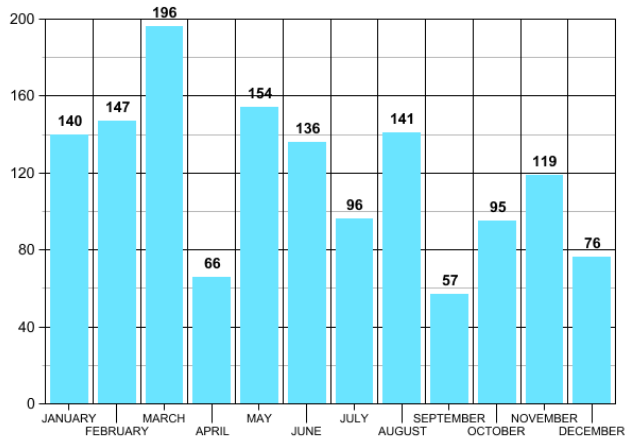
## SPECIAL EVENTS

**Christmas Parade**

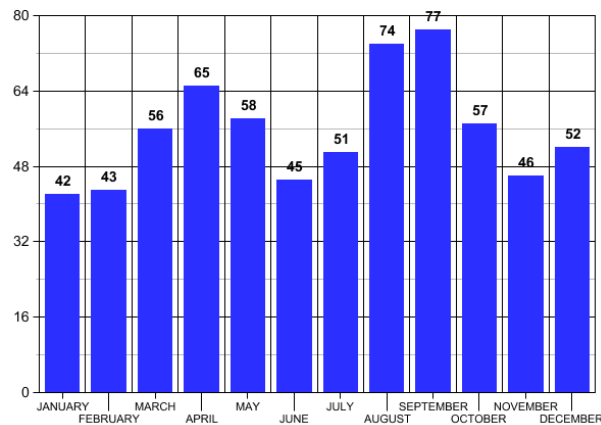
MONTHLY ACCIDENTS



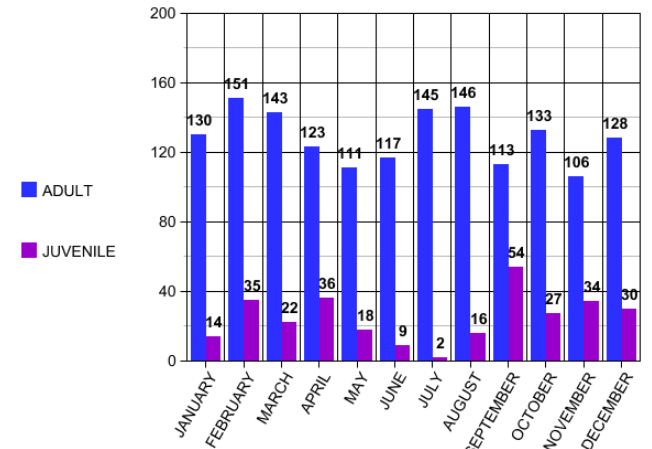
MONTHLY CITATIONS



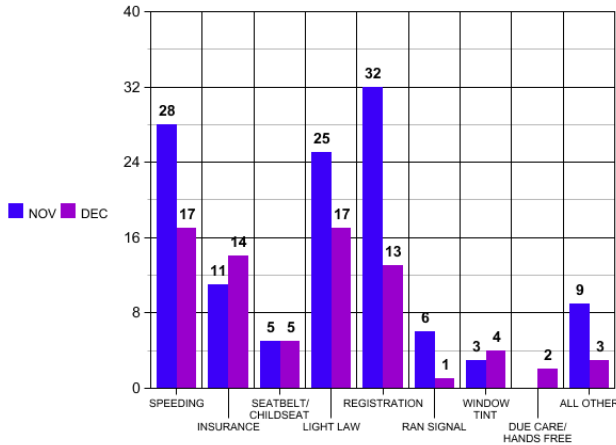
MONTHLY OFFENSES



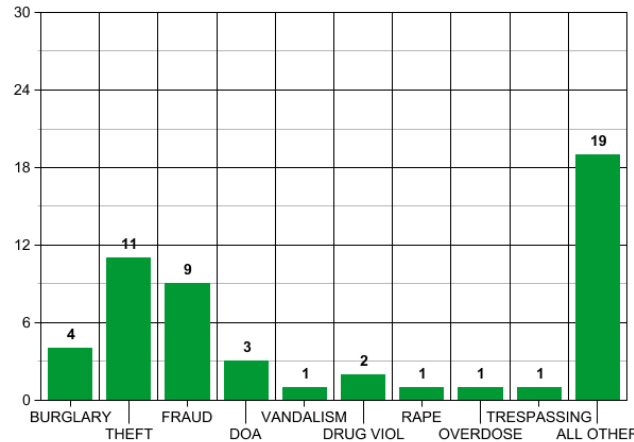
MONTHLY ARREST



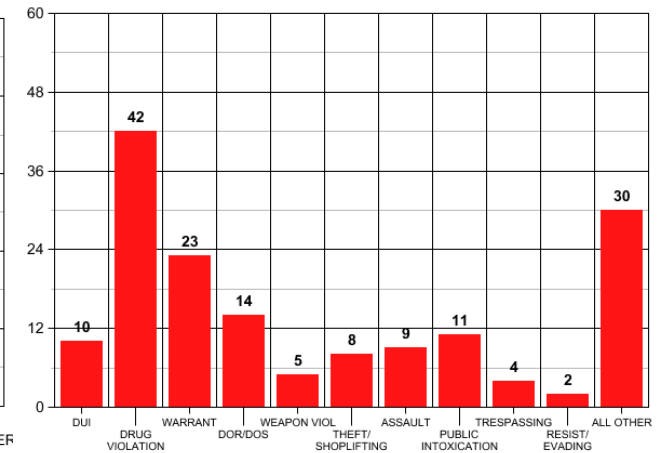
PREVIOUS MONTH CITATION COMPARISON



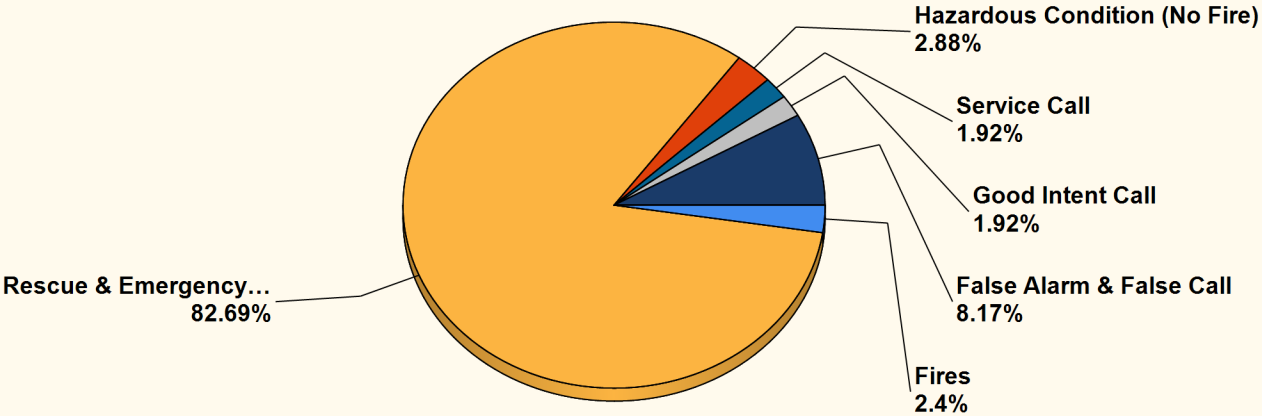
OFFENSE BY CATEGORY



ARREST BY CATEGORY



**Breakdown by Major Incident Types for Date Range**  
Zone(s): All Zones | Start Date: 12/01/2024 | End Date: 12/31/2024



| MAJOR INCIDENT TYPE                | # INCIDENTS | % of TOTAL |
|------------------------------------|-------------|------------|
| Fires                              | 5           | 2.4%       |
| Rescue & Emergency Medical Service | 172         | 82.69%     |
| Hazardous Condition (No Fire)      | 6           | 2.88%      |
| Service Call                       | 4           | 1.92%      |
| Good Intent Call                   | 4           | 1.92%      |
| False Alarm & False Call           | 17          | 8.17%      |
| TOTAL                              | 208         | 100%       |

### Detailed Breakdown by Incident Type

| INCIDENT TYPE                                          | # INCIDENTS | % of TOTAL  |
|--------------------------------------------------------|-------------|-------------|
| 111 - Building fire                                    | 2           | 0.96%       |
| 118 - Trash or rubbish fire, contained                 | 2           | 0.96%       |
| 131 - Passenger vehicle fire                           | 1           | 0.48%       |
| 320 - Emergency medical service, other                 | 1           | 0.48%       |
| 321 - EMS call, excluding vehicle accident with injury | 148         | 71.15%      |
| 322 - Motor vehicle accident with injuries             | 18          | 8.65%       |
| 324 - Motor vehicle accident with no injuries.         | 5           | 2.4%        |
| 411 - Gasoline or other flammable liquid spill         | 1           | 0.48%       |
| 412 - Gas leak (natural gas or LPG)                    | 1           | 0.48%       |
| 424 - Carbon monoxide incident                         | 1           | 0.48%       |
| 440 - Electrical wiring/equipment problem, other       | 1           | 0.48%       |
| 441 - Heat from short circuit (wiring), defective/worn | 1           | 0.48%       |
| 461 - Building or structure weakened or collapsed      | 1           | 0.48%       |
| 500 - Service Call, other                              | 2           | 0.96%       |
| 561 - Unauthorized burning                             | 2           | 0.96%       |
| 600 - Good intent call, other                          | 1           | 0.48%       |
| 651 - Smoke scare, odor of smoke                       | 2           | 0.96%       |
| 652 - Steam, vapor, fog or dust thought to be smoke    | 1           | 0.48%       |
| 700 - False alarm or false call, other                 | 2           | 0.96%       |
| 711 - Municipal alarm system, malicious false alarm    | 1           | 0.48%       |
| 721 - Bomb scare - no bomb                             | 1           | 0.48%       |
| 730 - System malfunction, other                        | 1           | 0.48%       |
| 733 - Smoke detector activation due to malfunction     | 1           | 0.48%       |
| 735 - Alarm system sounded due to malfunction          | 1           | 0.48%       |
| 740 - Unintentional transmission of alarm, other       | 2           | 0.96%       |
| 741 - Sprinkler activation, no fire - unintentional    | 1           | 0.48%       |
| 745 - Alarm system activation, no fire - unintentional | 7           | 3.37%       |
| <b>TOTAL INCIDENTS:</b>                                | <b>208</b>  | <b>100%</b> |

Only REVIEWED and/or LOCKED IMPORTED incidents are included. Summary results for a major incident type are not displayed if the count is zero.



|           | Consumption   | Water loss - flushing | Water loss - leaks | Water loss-fire fighting | Total Internal Use | Unaccounted-for Water | Pumped Water  | LOSS % |
|-----------|---------------|-----------------------|--------------------|--------------------------|--------------------|-----------------------|---------------|--------|
| 2023      |               |                       |                    |                          |                    |                       |               |        |
| January   | 97,204,700    | 1,029,288             | 158,994            | 1,350                    | 1,189,632          | 23,639,568            | 122,033,900   | 19%    |
| February  | 99,352,300    | 280,135               | 929,232            | 53,200                   | 1,262,567          | 7,113,733             | 107,728,600   | 7%     |
| March     | 81,619,500    | 593,713               | 2,016,336          | 500                      | 2,610,549          | 36,473,251            | 120,703,300   | 30%    |
| April     | 81,438,000    | 296,889               | 851,118            | 6,700                    | 1,154,707          | 38,405,193            | 120,997,900   | 32%    |
| May       | 94,928,100    | 323,566               | 1,962,690          | 10,200                   | 2,296,456          | 30,542,044            | 127,766,600   | 24%    |
| June      | 101,422,500   | 212,007               | 960,264            | 27,800                   | 1,200,071          | 28,538,929            | 131,161,500   | 22%    |
| July      | 99,325,500    | 28,940                | 724,620            | 13,150                   | 766,710            | 35,603,190            | 135,695,400   | 26%    |
| August    | 105,482,100   | 788,301               | 2,702,814          | 13,140                   | 3,504,255          | 26,023,945            | 135,010,300   | 19%    |
| September | 105,282,800   | 4,188,377             | 590,844            | 59,195                   | 4,838,416          | 11,620,584            | 121,741,800   | 10%    |
| October   | 100,558,800   | 11,216                | 1,796,884          | 64,150                   | 1,872,250          | 22,794,380            | 125,225,430   | 18%    |
| November  | 105,902,000   | 97,408                | 590,078            | 8,855                    | 696,341            | 9,398,859             | 115,997,200   | 8%     |
| December  | 98,116,700    | 0                     | 0                  | 4,000                    | 4,000              | 25,991,400            | 124,112,100   | 21%    |
| 2024      |               |                       |                    |                          |                    |                       |               |        |
| January   | 88,553,100    | 378,481               | 3,495,413          | 0                        | 3,873,894          | 39,582,706            | 132,009,700   | 30%    |
| February  | 105,450,600   | 509,475               | 141,116            | 720                      | 651,311            | 3,165,589             | 109,267,500   | 3%     |
| March     | 90,362,500    | 293,661               | 382,776            | 25,360                   | 701,797            | 19,023,803            | 110,088,100   | 17%    |
| April     | 89,912,900    | 23,866                | 2,199,219          | 1,800                    | 2,224,885          | 19,623,215            | 111,761,000   | 18%    |
| May       | 95,249,300    | 60,692                | 2,820,340          | 6,835                    | 2,887,867          | 22,702,133            | 120,839,300   | 19%    |
| June      | 98,602,900    | 123,767               | 2,447,742          | 30,475                   | 2,601,984          | 25,893,816            | 127,098,700   | 20%    |
| July      | 115,335,300   | 238,550               | 3,193,598          | 12,180                   | 3,444,328          | 15,916,372            | 134,696,000   | 12%    |
| August    | 123,053,100   | 723,971               | 3,740,784          | 18,490                   | 4,483,245          | 5,883,055             | 133,419,400   | 4%     |
| September | 113,992,200   | 1,244,809             | 2,244,280          | 7,735                    | 3,496,824          | 3,370,977             | 120,860,000   | 3%     |
| October   | 106,415,200   | 219,050               | 4,478,022          | 8,448                    | 4,705,520          | 8,171,380             | 119,292,100   | 7%     |
| November  | 100,404,600   | 98,871                | 1,509,121          | 3,539                    | 1,611,531          | 3,160,369             | 105,176,500   | 3%     |
| December  | 96,556,900    | 32,406                | 2,061,039          | 1,800                    | 2,095,245          | 17,409,855            | 116,062,000   | 15%    |
| TOTAL:    |               |                       |                    |                          |                    |                       |               |        |
| 6 mos     | 655,757,300   | 2,557,657             | 17,226,843         | 52,192                   | 19,836,692         | 53,912,008            | 729,506,000   | 7%     |
| 12 mos    | 1,223,888,600 | 3,947,599             | 28,713,449         | 117,382                  | 32,778,430         | 183,903,271           | 1,440,570,300 | 13%    |

# MONTHLY REPORT

## Street Department

### December 2024

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#### **Street Department Work Orders:**

- Sweeper Truck
  - 1 load of debris, 7 locations
- Leaf removal
  - 146 loads of leaves, 313 locations
- Brush Removal
  - 12 Loads, 68 locations
- Clean catch basins
  - City Hall, Webb Avenue, Stanley Street, Cleveland Street, Harding Street, Braun Street, Evelyn Avenue
- Patching
  - Spruce Loop, Livingston Road, Myrtle Avenue, Harper Lane, Grandview Drive, Old Lantana Road, Dorton Way, Dorton Road, Dunbar Lane
- Culvert installs (New)
  - Elmo Drive and Our Way Loop

#### **Sign and Electrical Maintenance Work Orders:**

- Traffic Signal Repair/Maintenance
  - #9 127 @ Elmore Road – On flash
  - #35 West @ Old Lantana Road - Wavetronix
- Electrical Maintenance on Street Lights
  - Wire in new street light poles on Main Street
  - Stone Memorial High School – Beacon light on flash
- Sign repair/Maintenance and Fabricating letters
  - New stop signs at Rector Avenue @ W. First Street, Stanley Street @ Main Street, Thurman Avenue @ Stanley Street, Stanley Street @ East Street, Webb Avenue @ E. First Street, 70E @ Rockwood Avenue, Thurman Avenue @ Neecham Street. New 30 MPH speed limit sign at Storie Avenue and new 20 MPH speed limit sign at E. Adams Street.
  - Iris Lane – Stop signs, speed limit sign
  - Police Department – No parking signs
  - Wheeler Court – Stop sign
- Traffic Counters
  - Sparta Drive

### **Miscellaneous:**

- Beeper Call-outs:
  - Tree down on Ivanhoe Lane
  - 127 @ Elmore Road – traffic light on flash
- United Methodist Church – hazard clean-up
- Raise manholes on Wayne Avenue
- Prepare salt boxes and plows for inclement weather

# DECEMBER 2024 MONTHLY REPORT

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## MAINTENANCE DEPARTMENT

**GENERAL MAINTENANCE WORK ORDERS COMPLETED:** 56

**SPECIAL PROJECTS/WORK ORDERS:**

- Fence at the landfill
- Put up Christmas decorations at City Hall
- Finish planting trees on Tennessee Avenue
- Assisted with wiring and installation of light poles on Main Street
- Clean up trash on Castleman Lane for Codes
- Located and repaired leak at Airport terminal
- Prepare salt trucks

**SERVICE TRUCK CALLS:** 28

**VEHICLE/EQUIPMENT SERVICES AND REPAIRS:**

- CODES
  - NONE
- AIRPORT
  - NONE
- CATOOSA
  - NONE
- FIRE
  - Engine 18 – Replace lock, top off fluid.
  - Unit 24 – Service.
- MAINTENANCE
  - Unit 211 – Installed and wired salt box.
- WATER TRANSMISSION/SEWER
  - Unit 457 – Service.
  - Unit 405 – Service.
- STREET
  - Small leaf vac – Replace bearings, spindle, and adjust belt.
  - Unit 641 – Service. Replaced plow cylinders and hoses. Replaced oil dipstick, replace plow cylinders and hoses. Add oil. Replace light and pigtail on bed cover (red). Replace mid-turn flasher/marker.
  - Unit 614 – Service; replace pivot eyes, pivot bearings and pivot pins.
  - Unit 629 – Replace shaft and bearings.

- Unit 649 – Drain and refill hydraulic tank for water contamination. Reseal, fill neck & plug in top of tank.
  - Unit 640 – Service.
  - Unit 642 – Batteries.
- POLICE
  - Unit 77 – Replaced plugs and coil packs.
  - Unit 29 – Service. Battery.
  - Unit 68 – Service, wiper blades, right headlight bulb and pigtail.
  - Unit 18 – Wiper motor, left headlight assembly.
  - Unit 4 – Service, air filter, cabin air filter.
  - Unit 19 – Service, right headlight assembly.
  - Unit 71 – Service, wipers, front pads, and rotors.
  - Unit 24 – Service.
  - Unit 43 – Service, wiper blades and air filter.
  - Unit 36 – Service.
  - Unit 67 – Service.
  - Unit 45 – Check under car for damage, patch seat trim until receives new one.
  - Unit 2 – Service.
- PARKS & RECREATION
  - Riding mower – Replace broken axle, bearings & seals. Replaced hub and fill with oil. Sharpen blades.
  - Unit 711 – Service, air filter, cabin air filter, wiper blades.
- WATER TREATMENT
  - NONE
- IT DEPARTMENT
  - NONE
- EMERGENCY MANAGEMENT
  - Unit 144 – Service.
- ENGINEERING
  - NONE
- CEMETERY
  - NONE
- STORM WATER
  - NONE
- VEOLIA
  - NONE
- CENTRAL STAFF
  - NONE

# DECEMBER 2024 Maintenance Report

## Meadowpark Park Lake

### General Maintenance:

- ❖ Changed monthly water filters for machines
- ❖ Serviced Dehumidifiers
- ❖ Serviced even number motors and pumps
- ❖ Changed caustic tubes in pumps
- ❖ Changed poly tubes in pumps
- ❖ Cleaned out all venturi ports
- ❖ Changed all Lights to no ballast led
- ❖ Cleaned ports for ROF and LOH meters
- ❖ Changed out some outlets and installed switched outlets
- ❖ Changed miox cell
- ❖ Repaired filter room heater
- ❖ Replaced light on homestead tank and new control boards
- ❖ Changed out miox tube pump

### Continuing Projects:

- ❖ Jesco pump for post miox
- ❖ New bicarb stands for raw pumphouse
- ❖ Fence addition and new gate placement

## Holiday Hills

### General Maintenance:

- ❖ Changed monthly water filters for machines
- ❖ Serviced Dehumidifiers
- ❖ Serviced even number motors and pumps
- ❖ Changed caustic tubes in pumps
- ❖ Changed poly tubes in pumps
- ❖ Serviced Air pumps
- ❖ Installed new pressure regulator and gauge for the water softener
- ❖ Replaced head on water softener
- ❖ Had dehumidifiers worked on

### Unexpected Repairs:

- ❖ Water softner

### Continuing Projects:

- ❖ Pump changeouts and plumbing for pre and post miox
- ❖ New plumbing and chemical drops in the finished water line in basement
- ❖ Fence moved and new pump storage building
- ❖ Fence repair

# Utility Maintenance

## Dec-24 Monthly Report

|                   |     |
|-------------------|-----|
| <u>Locations:</u> | 276 |
|-------------------|-----|

|                          |    |
|--------------------------|----|
| <u>Backflows Tested:</u> | 15 |
|--------------------------|----|

|                            |   |
|----------------------------|---|
| <u>Grinder Pumps Sold:</u> | 0 |
|----------------------------|---|

|                                 |   |
|---------------------------------|---|
| <u>Preliminary Inspections:</u> | 0 |
|---------------------------------|---|

|                           |   |
|---------------------------|---|
| <u>Final Inspections:</u> | 1 |
|---------------------------|---|

|                          |   |
|--------------------------|---|
| <u>Replacement Pumps</u> | 2 |
|--------------------------|---|

|                              |    |
|------------------------------|----|
| <u>Grinder Pumps Repairs</u> | 12 |
|------------------------------|----|

|                             |    |
|-----------------------------|----|
| <u>Meter:</u> Turn-Ons      | 16 |
| Turn-Offs                   | 19 |
| Occupant Changes            | 65 |
| Reinstates                  | 31 |
| Checks, Replacement, Repair | 16 |
| Water Taps                  | 2  |
| Main Line Leaks             | 5  |
| Service Repairs             | 5  |

|                          |                 |
|--------------------------|-----------------|
| <u>Total Water Loss:</u> | 805,362 gallons |
|--------------------------|-----------------|

|                   |   |
|-------------------|---|
| <u>Sewer Taps</u> | 5 |
|-------------------|---|

|                           |   |
|---------------------------|---|
| <u>Sewer Line Repairs</u> | 6 |
|---------------------------|---|

|               |   |
|---------------|---|
| <u>Graves</u> | 6 |
|---------------|---|

|                       |                    |
|-----------------------|--------------------|
| <u>Pipe Installed</u> | 80' of 3/4" copper |
|                       | 1' of 1" copper    |
|                       | 0' of 2" copper    |
|                       | 9' of 6" PVC       |
|                       | 0' 12" PVC         |
|                       | 4' 2" PVC          |
|                       | 58' of 4" pvc      |
|                       | 0' of 3/4 PVC      |
|                       | 0' of 1" PVC       |
|                       | 0 of 4" HDPE       |
|                       | 0' of 2" HDPE      |

0' of 10" pvc  
0' of 8" pvc

### **Monthly Summary**

Replaced approximate ely 2 3/4  
water meters due to meter or AMR malfunctioning  
Read meters, Did service orders and customer complaints  
tested 15 backflows devices  
done dead end line flushing  
fixed water leaks  
made water and sewer taps

### **Water leaks repaired:**

121 Malver drive  
281 West First street  
1705 Sparta hwy  
468 Sparta hwy  
212 Windermere drive  
273 Washington street  
27 Shorline drive  
Webb ave.  
137 Dunbar drive  
182 Clinton Wright lane

### **Water Taps:**

1863 Sawmill road  
102 Elmo drive

### **Sewer Taps**

95 East First street  
2849 Dunbar road (Tansi Emerg.)  
1132 Crabtree road  
941 East Deer Creek drive  
102 Elmo drive

### **Sewer Line Repairs:**

327 4th street  
207 Maple street  
686 Sparta hwy  
110 Canary court  
78 Canary court  
151 Dunbar lane

**Grinder pump finals**

148 Skyview Meadow drive

**Grave Services**

Irene Friend

Thomas Price

Sadie Gibbons

Nancy Peterson

Marjorie Sue Saterlee

Finn Phillips

**Next Months Forecast**

Replace AMR meters & ERTs as needed

Do water & sewer taps & graves

Repair Grinder pumps & cleanings & maint. checks

Test Backflows

Hydrant testing and/or maintenance

Start sewer line Extension on Canary Drive

Work on finishing dead end line flushing list

Start water and sewer line extensions on North Side drive

CATOOSA DEPARTMENT  
WATER LOST  
DECEMBER 2024

| <b>MASTER PUMPS</b>     | <b>WATER<br/>PURCHASED</b> |                     |            |
|-------------------------|----------------------------|---------------------|------------|
| 70-NORTH                | 11,818,010                 |                     |            |
| 127 HWY                 | 13,873,673                 |                     |            |
| GENESIS                 | 5,323,700                  |                     |            |
| 62 HWY                  | 0                          |                     |            |
|                         |                            |                     |            |
| <b>TOTAL</b>            | <b>31,015,383</b>          |                     |            |
|                         |                            |                     |            |
|                         | <b>WATER SOLD</b>          |                     |            |
| MASTER PUMP TOTALS      | 31,015,383                 |                     |            |
| LESS CUSTOMERS          | 17,881,800                 |                     |            |
| LESS 200 ACCOUNTS       | 3,794,400                  |                     |            |
|                         | 9,339,183                  | <b>% of Loss</b>    | <b>30%</b> |
|                         |                            |                     |            |
| FIRE DEPARTMENT         |                            |                     |            |
| TANK CLEANING & FILLING | -                          |                     |            |
| METERED FILLING         |                            |                     |            |
| METERED FLUSHING        | 60                         |                     |            |
| UNMETERED FLUSHING      |                            |                     |            |
| UNMETERED LEAK          | 1,288,023                  |                     |            |
| BILL ADJUSTMENTS        |                            |                     |            |
| METERED LEAKS           |                            |                     |            |
| BULK SALES              |                            |                     |            |
| <b>TOTAL</b>            | <b>8,051,100</b>           | <b>Total % Loss</b> | <b>26%</b> |
|                         |                            |                     |            |
|                         |                            |                     |            |
|                         |                            |                     |            |
|                         |                            |                     |            |
|                         |                            |                     |            |

Crossville Leisure Services

Receivable Totals by Category

12/1/2024

To

12/31/2024

Programs

|                               |                   |           |
|-------------------------------|-------------------|-----------|
| CYBS Youth Baseball           | \$931.56          | 12        |
| CYBS Youth Softball           | \$853.93          | 11        |
| CYBS Youth T-ball/Coach Pitch | \$853.93          | 11        |
|                               | <b>\$2,639.42</b> | <b>34</b> |

POS

|            |                   |              |
|------------|-------------------|--------------|
| Recreation | \$3.00            | 1            |
| Palace     | \$9,929.00        | 1,573        |
|            | <b>\$9,932.00</b> | <b>1,574</b> |

Facilities

|                               |                   |           |
|-------------------------------|-------------------|-----------|
| Crossville Depot Meeting Room | \$2,352.81        | 20        |
| Palace Theatre Green Room     | \$25.00           | 1         |
| Pickleball Court 1            | \$20.70           | 5         |
| Pickleball Court 2            | \$20.70           | 5         |
| Pickleball Court 3            | \$20.70           | 5         |
| Pickleball court 4            | \$20.70           | 5         |
| Pickleball Court 5            | \$12.42           | 6         |
| Pickleball Court 6            | \$4.14            | 2         |
|                               | <b>\$2,477.17</b> | <b>49</b> |

## Palace Events December 2024

| <b>PALACE-PRODUCED EVENTS</b>           | <b>Event Date</b> | <b>Artist Fee</b>    | <b># Tickets</b> | <b>Ticket Revenue</b> | <b>ACTUAL Ticket</b>      | <b>Concessions Revenue</b> | <b>Sound Tech</b>  | <b>NET P/L</b>     |
|-----------------------------------------|-------------------|----------------------|------------------|-----------------------|---------------------------|----------------------------|--------------------|--------------------|
| Movie: Nightmare Before Christmas       | December 3        | \$ (225.00)          | 47               | \$235.00              | \$ 235.00                 | \$ 156.00                  |                    | \$ 166.00          |
| Movie: The Polar Express                | December 4        | \$ (225.00)          | 111              | \$555.00              | \$ 555.00                 | \$ 397.00                  |                    | \$ 727.00          |
| Movie: Scrooged                         | December 10       | \$ (225.00)          | 23               | \$115.00              | \$ 115.00                 | \$ 97.00                   |                    | \$ (13.00)         |
| Movie: Holiday Inn                      | December 11       | \$ (225.00)          | 23               | \$ 115.00             | \$ 115.00                 | \$ 76.00                   |                    | \$ (34.00)         |
| Movie: The Grinch                       | December 13       | \$ (225.00)          | 44               | \$ 220.00             | \$ 220.00                 | \$ 229.00                  |                    | \$ 224.00          |
| Movie: White Christmas                  | December 18       | \$ (225.00)          | 47               | \$ 235.00             | \$ 235.00                 | \$ 155.00                  |                    | \$ 165.00          |
| Movie: Muppet Christmas Carol           | December 18       | \$ (225.00)          | 39               | \$ 195.00             | \$ 195.00                 | \$ 123.00                  |                    | \$ 93.00           |
| <b>TOTALS:</b>                          |                   | <b>\$ (1,575.00)</b> | <b>334</b>       | <b>\$1,670.00</b>     | <b>\$ 1,670.00</b>        | <b>\$ 1,233.00</b>         | <b>\$ -</b>        | <b>\$ 1,328.00</b> |
| <i>* = Ticket splits</i>                |                   |                      |                  |                       |                           |                            |                    |                    |
| <b>RENTALS</b>                          | <b>EVENT DATE</b> | <b>RENT</b>          | <b># Tickets</b> | <b>Ticket Revenue</b> | <b>OUR FEES</b>           | <b>Concessions Revenue</b> | <b>Sound Tech</b>  | <b>NET P/L</b>     |
| Bullock Scholarship Fund Elf Fundraiser | December 6        | \$ 225.00            | 221              | -                     | \$ (225.00)               | \$ 855.00                  |                    | \$ 855.00          |
| Military Museum Concert Fundraiser      | December 7        | \$ 350.00            | 300              |                       |                           | \$ 258.00                  | \$ (125.00)        | \$ 483.00          |
| COCCO                                   | December 11-13    | \$ 125.00            | -                | -                     |                           | \$ 163.00                  |                    | \$ 288.00          |
| Rotary Christmas Vacation Fundraiser    | December 17       | \$ 225.00            | 132              |                       | \$ (225.00)               | \$ 430.00                  |                    | \$ 430.00          |
| Lucas Variety Show Fundraiser           | December 19       | \$ 350.00            | 300              |                       |                           | \$ 514.00                  | \$ (125.00)        | \$ 739.00          |
| Lot of Love Wonderful Life Fundraiser   | December 20       | \$ 225.00            | 95               |                       | \$ (225.00)               | \$ 280.00                  |                    | \$ 280.00          |
| <b>TOTALS:</b>                          |                   | <b>\$ 1,500.00</b>   | <b>1048</b>      | <b>\$ -</b>           | <b>\$ (675.00)</b>        | <b>\$ 2,500.00</b>         | <b>\$ (250.00)</b> | <b>\$ 3,075.00</b> |
| <b>OTHER</b>                            | <b>EVENT DATE</b> | <b>RENT/License</b>  | <b># Tickets</b> | <b>Ticket Revenue</b> | <b>NET TICKET REVENUE</b> | <b>Concessions Revenue</b> | <b>Sound Tech</b>  | <b>NET P/L</b>     |
| Cookies with Santa                      | December 5        | \$ (225.00)          |                  |                       |                           | \$ 12.00                   |                    | \$ (213.00)        |
| Avery Trace Middle School               | December 6        | \$ (225.00)          | 178              | -                     |                           | \$ 890.00                  |                    | \$ 665.00          |
| Pleasant Hill School                    | December 12       | \$ (225.00)          | 119              |                       |                           | \$ 595.00                  |                    | \$ 370.00          |
| North Cumberland School                 | December 16       | \$ (225.00)          | 97               |                       |                           | \$ 485.00                  |                    | \$ 260.00          |
| Bledsoe County Middle School            | December 19       | \$ (225.00)          | 56               |                       |                           | \$ 280.00                  |                    | \$ 55.00           |
| <b>TOTALS:</b>                          |                   | <b>\$ (1,125.00)</b> | <b>450</b>       |                       |                           | <b>\$ 2,262.00</b>         |                    | <b>\$ 1,137.00</b> |
|                                         |                   |                      |                  |                       |                           |                            |                    |                    |
| <b>TOTALS December: 20 events</b>       |                   | <b>\$ (1,200.00)</b> | <b>1,832</b>     | <b>\$1,670.00</b>     | <b>\$ 995.00</b>          | <b>\$ 5,995.00</b>         | <b>\$ (250.00)</b> | <b>\$ 5,540.00</b> |

# Permits Break Down Report

|                | City & County Mechanical | City & County Plumbing | City Commercial | City Residential | County Commercial | County Residential | Land Disturbance Permits | Sign      | Total Permits | County Fees Paid   | City Fees Paid     | Total Fees Paid    |
|----------------|--------------------------|------------------------|-----------------|------------------|-------------------|--------------------|--------------------------|-----------|---------------|--------------------|--------------------|--------------------|
| July 2024      | 35                       | 9                      | 3               | 11               | 0                 | 0                  | 3                        | 4         | 65            | \$1,230.00         | \$9,315.00         | \$10,545.00        |
| August 2024    | 32                       | 7                      | 4               | 11               | 0                 | 0                  | 0                        | 4         | 58            | \$855.00           | \$8,127.00         | \$8,982.00         |
| September 2024 | 21                       | 11                     | 8               | 11               | 0                 | 0                  | 1                        | 8         | 60            | \$855.00           | \$14,909.00        | \$15,764.00        |
| October 2024   | 23                       | 8                      | 5               | 8                | 1                 | 1                  | 1                        | 5         | 52            | \$9,529.00         | \$6,940.00         | \$16,469.00        |
| November 2024  | 22                       | 8                      | 7               | 5                | 0                 | 0                  | 0                        | 1         | 43            | \$645.00           | \$7,463.00         | \$8,108.00         |
| December 2024  | 11                       | 4                      | 5               | 5                | 0                 | 0                  | 1                        | 0         | 26            | \$660.00           | \$5,740.00         | \$6,400.00         |
| January 2025   | 0                        | 1                      | 1               | 1                | 0                 | 0                  | 0                        | 0         | 3             | \$0.00             | \$1,223.00         | \$1,223.00         |
| <b>Total</b>   | <b>144</b>               | <b>48</b>              | <b>33</b>       | <b>52</b>        | <b>1</b>          | <b>1</b>           | <b>6</b>                 | <b>22</b> | <b>307</b>    | <b>\$13,774.00</b> | <b>\$53,717.00</b> | <b>\$67,491.00</b> |

| Engineering Projects Report January 8, 2025                                   |                                                                                                                                                                                                                                                                                                                                                            |                                                                                  |
|-------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------|
| Project                                                                       | Current Status                                                                                                                                                                                                                                                                                                                                             | Dates                                                                            |
| TDOT 127 North Utility Relocation Section 1                                   | The utilities for this project are almost complete and the Contractor lacks about 400 feet of 6 inch water line and they have started installation.                                                                                                                                                                                                        | Target Completion Date June 30, 2025                                             |
| TDOT 127 North Utility Relocation Section 4 (Fentress Cumberland County Line) | The portion of this project that is the City's water utility relocation is complete and a final punch list will be created after the road work is completed.                                                                                                                                                                                               | Target Completion Date August 31, 2026                                           |
| TDOT 127 North Utility Relocation Section 2                                   | This project is tentatively scheduled to be bid June 2026. The Engineer is reviewing the easements that will be required for the water relocations.                                                                                                                                                                                                        |                                                                                  |
| TDOT 127 North Utility Relocation Section 3                                   | This project is tentatively scheduled to be bid June 2026. The Engineer is reviewing the easements that will be required for the water relocations.                                                                                                                                                                                                        |                                                                                  |
| Northwest Connector Phase 3                                                   | The utilities for this project are complete with the exception of final clean up and relocating the water line at Mizkan's driveway.                                                                                                                                                                                                                       | Total Completion Date July 21, 2023<br>Finish from Genesis To Stout May 31, 2022 |
| Northwest Connector Phase 2                                                   | All acquisition has been completed by the City. TDOT has certified the ROW and we are now waiting for TDOT to program the construction in the TDOT budget. This project is not in TDOT's three year plan.                                                                                                                                                  |                                                                                  |
| Interstate Drive Extension West of Genesis Road                               | The ROW plans have been reviewed by TDOT and the Engineer has updated the plans and the acquisition has started.                                                                                                                                                                                                                                           |                                                                                  |
| Downtown Sidewalks                                                            | The Contractor only lacks a handrail and the material in the planters in phase 1.1 and 1.2. The sidewalk has been placed in phase 1.3 and asphalt and cleanup remains. The contractor is working on the demolition of Phase 1.4. The City Street Department has installed the street lights from Lantana to Fourth Street on the east side of Main Street. | Completion Date May 1st 2025                                                     |
| Old Lantana Road, County Seat and Southbend Waterline Replacement             | The City has reviewed the plans and the Engineer is revising the plans. A construction start date will be established once the easements are acquired.                                                                                                                                                                                                     |                                                                                  |
| Quail Hollow Court                                                            | The Exhibit "A" document required for the sale of the property will be updated when the Airport Layout Plan is updated.                                                                                                                                                                                                                                    |                                                                                  |
| Main Street and Lantana Traffic Signal Replacement                            | The Contractor has completed all of their contract. The Engineering Department is working on closing the project out with TDOT.                                                                                                                                                                                                                            | Completion date August 22, 2024                                                  |
| Fourth Street and West Avenue Traffic Signal Replacement                      | The ROW plans have been approved by TDOT. A utility coordination meeting is forthcoming. This project has low priorities because the City will not have STP funds to fund construction for three to five years.                                                                                                                                            |                                                                                  |
| Meadow Park Water Filtration Plant Sewer Project                              | The Engineer has created the exhibits for the easements. The City is in the process of acquiring the easements.                                                                                                                                                                                                                                            | Schedule will be forthcoming                                                     |
| Raw Water Study (Meadow Park Lake Expansion)                                  | It has been determined that the savings identified by the additional SQT work did not make the TDEC mitigation significantly more financially feasible. The Engineers are now reviewing the process of “ecosystem services” as a process of reducing the amount of mitigation.                                                                             |                                                                                  |
| Underwood Street Sidewalk                                                     | Acquisition documents will be turned over to the City Attorney so that City Staff can negotiate the acquisitions.                                                                                                                                                                                                                                          |                                                                                  |
| Airport ALP                                                                   | The final Airport Layout Plan has approved by the FAA. The City has not received the final approved documents.                                                                                                                                                                                                                                             |                                                                                  |
| TDOT SR 1 Highway 70 Bridge Replacement (Sparta Highway) Utility Relocation   | The contractor started September 11th 2023 and will now have the road closed through the end of January 2025. The Contractor has completed about 53% of the water and 3% of the sewer relocation and has not installed any components since last month.                                                                                                    | Bid Letting December 9, 2022                                                     |
| TDOT SR 24 Highway 70 North Bridge Replacement Utility Relocation             | The City has received revised plans from TDOT and the original water and sewer design will be evaluated in the coming months. This project will be bid May 2025 and will include a road closure.                                                                                                                                                           | Bid Letting August 19, 2022<br>DELAYED                                           |
| Little Obed Pedestrian Bridge and Greenway                                    | The City has received a preliminary layout which will require 3 easements. The route has been surveyed and the archeological study has been completed. The City has received the clearance of the CDBG environmental review record.                                                                                                                        |                                                                                  |
| Airport Box Hangars                                                           | The Whisper Aero hangar is complete and will be removed from this project. The City is awaiting the contracts on the four 60 x 60 hangars before starting the drainage improvements.                                                                                                                                                                       |                                                                                  |
| Truck Route                                                                   | A survey has been posted on Facebook and on the City's website. This is a requirement of the truck restriction.                                                                                                                                                                                                                                            |                                                                                  |
| Airport Terminal Building                                                     | The Contractor has completed the punch list items and the City is waiting on closeout documents and the final pay request.                                                                                                                                                                                                                                 |                                                                                  |
| ARPA Sewer I&I Project.                                                       | This project is nearly complete with one line replacement and one manhole replacement.                                                                                                                                                                                                                                                                     | Completion Date January 12th 2025                                                |
| Creston Road ARPA Waterline Project                                           | The preconstruction meeting has been held and the contract is in the process of being signed by all parties. The start date will be February 10, 2025.                                                                                                                                                                                                     |                                                                                  |
| East Ridge Sewer Extension                                                    | The developer has paid the fees and the plans have been approved by TDEC.                                                                                                                                                                                                                                                                                  |                                                                                  |
| Peavine Sewer Expansion                                                       | The plans are finished and the City is acquiring easements for this project.                                                                                                                                                                                                                                                                               |                                                                                  |
| Genesis Road and 127 Sewer Expansion                                          | Plans have been approved by TDEC and a TDOT permit has been issued. The City is currently acquiring easements.                                                                                                                                                                                                                                             |                                                                                  |
| Little Obed Pump Station and Jail Bar Screen Installation                     | The contractor is in the process of installing the grinder pump at the Tansi emergency station.                                                                                                                                                                                                                                                            |                                                                                  |
| New Fire Station 2                                                            | The excavation is underway and the Contractor has blasted several times.                                                                                                                                                                                                                                                                                   |                                                                                  |
| TDOT I-40 Bridge Widening over 70 North                                       | The TDOT plans have changed and the City will currently only be required to install 2 water valves.                                                                                                                                                                                                                                                        |                                                                                  |
| Deer Creek Sewer                                                              | Deer Creek's TDEC permit has been approved and the fees have been paid.                                                                                                                                                                                                                                                                                    |                                                                                  |
| Indian Woods Village Sewer                                                    | The fees have been paid and we are waiting on plan submission.                                                                                                                                                                                                                                                                                             |                                                                                  |
| Water Filtration Plant Upgrade                                                | The switch gear for the main Meadow Park building has been replaced. The switch gear for the pump building is scheduled to be delivered in February. All other work has been completed.                                                                                                                                                                    |                                                                                  |
| YMCA Indoor Recreation Project                                                | The contractor is receiving bids on all trades.                                                                                                                                                                                                                                                                                                            |                                                                                  |
| Private Developments                                                          |                                                                                                                                                                                                                                                                                                                                                            |                                                                                  |
| The Gardens Phase 8 Plat 3                                                    | The City is holding a financial guarantee for a temporary Cul-de-sac or the next phase to start.                                                                                                                                                                                                                                                           |                                                                                  |
| The Gardens Phase 8 Plat 4A                                                   | The City is holding a financial guarantee for a temporary Cul-de-sac or the next phase to start.                                                                                                                                                                                                                                                           |                                                                                  |
| Sky View Meadow Subdivision Phase 2 & 3                                       | All roads, water and sewer are complete. The stormwater retention structures have not been completed and the City is holding a financial guarantee for this work.                                                                                                                                                                                          |                                                                                  |
| Genesis Plaza                                                                 | This phase is complete and will be removed from this report.                                                                                                                                                                                                                                                                                               |                                                                                  |
| The Grove                                                                     | The City is holding a financial guarantee for a temporary Cul-de-sac or the next phase to start.                                                                                                                                                                                                                                                           |                                                                                  |
| Homestead Junction                                                            | The City is holding a financial guarantee for road construction that has not started.                                                                                                                                                                                                                                                                      |                                                                                  |

## **Airport Committee Meeting Report from FBO: January 6, 2025**

November 2024 Fuel Flow: 6,645 gallons

Jet A- 4,628 gallons

Avgas- 2,017 gallons

**December 2024 Fuel Flow: 5,215 gallons**

**Jet A- 3,835 gallons**

**Avgas- 1,380 gallons**

Last December 2023 Fuel Flow: 6,179 gallons

Jet A – 3,927 gallons

Avgas – 2,252 gallons

Fuel sales were down in December over November and down from last December 2023. We don't have anything specific to attribute to the change in Jet A fuel sales month over month other than multiple IFR days that can happen this time of year. Avgas was off significantly due to a slowdown in flight training as the high school contract comes to a close. We still anticipate an increase in Jet A fuel sales over the next year with an addition of two turbine aircraft based at CSV and Mastercorp adding a Jet back to their fleet.

The maintenance shop remains busy and fully booked. We have delivered multiple JMB VL3 aircraft over the past 30 days that were assembled and certified at CSV. Additionally, we have a Tecnam P212 commuter aircraft in maintenance performing an annual inspection prior to delivery to a private owner that will base the aircraft in Florida.

The instrument approach to Runway 26 is fully operational for night approaches with the release of the update of Navigation Data from the FAA on December 26. This was a result of the repairs being completed for the runway approach lights. Additionally, we now have the approval of an instrument approach procedure for Runway 8 that will allow aircraft to descend to 250 above touchdown. This has been in the works for several years and will be welcomed by transient and based pilots. This will have a big impact on aircraft being able to operate out of CSV on low ceiling days where the winds favor runway 8. The VOR-A approach off the Hinch Mountain VOR is no longer commissioned.

6 Months interest in  
November and May  
Principal payment in May

| Principal payment in May |  |  |  | Due        |             |                |                |                |                |
|--------------------------|--|--|--|------------|-------------|----------------|----------------|----------------|----------------|
|                          |  |  |  | 6/30/2024  |             | May            | 6/30/2025      |                |                |
|                          |  |  |  | PAY        | INT         | LOAN           | PRINCIPLE      | INTEREST       | LOAN           |
|                          |  |  |  | <u>OUT</u> | <u>RATE</u> | <u>BALANCE</u> | <u>PAYMENT</u> | <u>PAYMENT</u> | <u>BALANCE</u> |
| GENERAL FUND             |  |  |  |            |             |                |                |                |                |
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#### Water & Sewer Fund

|  |                     |         |      |       |                      |                   |                   |                      |
|--|---------------------|---------|------|-------|----------------------|-------------------|-------------------|----------------------|
|  | 2020 Series C Bonds | 0.80534 | 2050 | 4.00% | \$ 28,215,000        | \$ 610,000        | \$ 636,166        | \$ 27,605,000        |
|  | Catoosa's Share     | 0.19466 |      |       | \$ 5,487,483         | \$ 118,743        | \$ 123,836        | \$ 5,368,740         |
|  |                     |         |      |       | \$ 22,727,517        | \$ 491,257        | \$ 512,330        | \$ 22,236,260        |
|  | 2020 Sries D Bonds  |         | 2027 | 4.19% | \$ 620,000           | \$ 210,000        | \$ 7,936          | \$ 410,000           |
|  |                     |         |      |       | <u>\$ 23,347,517</u> | <u>\$ 701,257</u> | <u>\$ 520,266</u> | <u>\$ 22,646,260</u> |

#### CATOOSA

|           |                     |        |      |       |                     |                   |                   |                     |
|-----------|---------------------|--------|------|-------|---------------------|-------------------|-------------------|---------------------|
|           | 2020 Series C Bonds |        | 2050 | 4.00% | \$ 5,487,483        | \$ 118,743        | \$ 123,836        | \$ 5,368,740        |
| 5/20/2021 | RUD Plateau tank    | 40 yrs | 2061 | 1.75  | \$ 857,355          | \$ 16,380         | \$ 14,591         | \$ 857,355          |
| 4/11/2022 | RUD Plateau tank    | 40     | 2061 | 1.5   | \$ 301,796          | \$ 5,896          | \$ 4,490          | \$ 301,796          |
|           |                     |        |      |       | <u>\$ 6,344,838</u> | <u>\$ 135,123</u> | <u>\$ 138,427</u> | <u>\$ 6,226,095</u> |

|                                               |  |  |  |  |                             |                          |                          |                             |
|-----------------------------------------------|--|--|--|--|-----------------------------|--------------------------|--------------------------|-----------------------------|
| <b><u>TOTALS (WATER &amp; SEWER FUND)</u></b> |  |  |  |  | <b><u>\$ 29,692,355</u></b> | <b><u>\$ 836,380</u></b> | <b><u>\$ 658,693</u></b> | <b><u>\$ 28,872,355</u></b> |
|-----------------------------------------------|--|--|--|--|-----------------------------|--------------------------|--------------------------|-----------------------------|

|                 |  |  |  |  |               |                    |                   |               |
|-----------------|--|--|--|--|---------------|--------------------|-------------------|---------------|
| TOTAL ALL FUNDS |  |  |  |  | \$ 35,572,355 | <u>\$1,236,380</u> | <u>\$ 777,011</u> | \$ 34,352,355 |
|-----------------|--|--|--|--|---------------|--------------------|-------------------|---------------|

| Grant Agency                                    | Project             | ARRA | Grant                  | Amount<br>Local      | Total                  | Money<br>Spent      | Money<br>Received | To Be<br>Received |
|-------------------------------------------------|---------------------|------|------------------------|----------------------|------------------------|---------------------|-------------------|-------------------|
| <b>AWARDED:</b>                                 |                     |      |                        |                      |                        |                     |                   |                   |
| Dept. of Justice                                | Bulletproof vests   | No   | \$ 2,200.00            | \$ 2,200.00          | \$ 4,400.00            |                     |                   |                   |
| THSO Alcohol<br>Saturation/Checkpoi<br>nt Grant | Alcohol Saturation- | No   | \$ 20,000.00           | \$ -                 | \$ 20,000.00           |                     | \$ 372.49         | \$ 19,627.51      |
| HIDTA                                           | Drug Task Force     |      | \$ 19,000.00           | \$ -                 | \$ 19,000.00           |                     | \$ 1,019.26       | \$ 17,980.74      |
| TDOT-Aeronautics                                | Airport Layout Plan |      | \$ 190,000.00          | \$ 10,000.00         | \$ 200,000.00          | \$ 215,892.17       | \$ 186,847.03     | \$ -              |
| TDOT-Aeronautics                                | Airport Lighting    |      | \$ 153,395.00          | \$ 1,835.00          | \$ 155,230.00          | \$ 147,072.61       | \$ 146,054.92     | \$ -              |
|                                                 | Downtown            |      |                        |                      |                        |                     |                   |                   |
| TDOT-TAP                                        | Sidewalks/Lights    |      | \$ 2,393,388.00        | \$ 757,508.00        | \$ 3,150,896.00        | \$ 1,457,398.33     | \$ 249,646.51     | \$ -              |
| TDOT-Aeronautics                                | Terminal            |      | \$ 1,062,293.00        | \$ 49,723.00         | \$ 1,112,016.00        | \$ 1,117,072.63     | \$ 638,559.85     | \$ -              |
|                                                 | Airport             |      |                        |                      |                        |                     |                   |                   |
| TDOT-Aeronautics                                | Maintenance 23-     |      | \$ 20,000.00           | \$ -                 | \$ -                   | \$ -                | \$ 15,005.16      |                   |
| TNECD                                           | Spec Building FY24- |      | \$ 4,523,950.35        | \$ 238,102.65        | \$ 4,762,053.00        | \$ 17,255.00        | \$ -              | \$ -              |
| <b>TOTALS</b>                                   |                     |      | <b>\$ 3,840,276.00</b> | <b>\$ 771,543.00</b> | <b>\$ 3,549,526.00</b> | <b>\$ 83,475.00</b> |                   |                   |