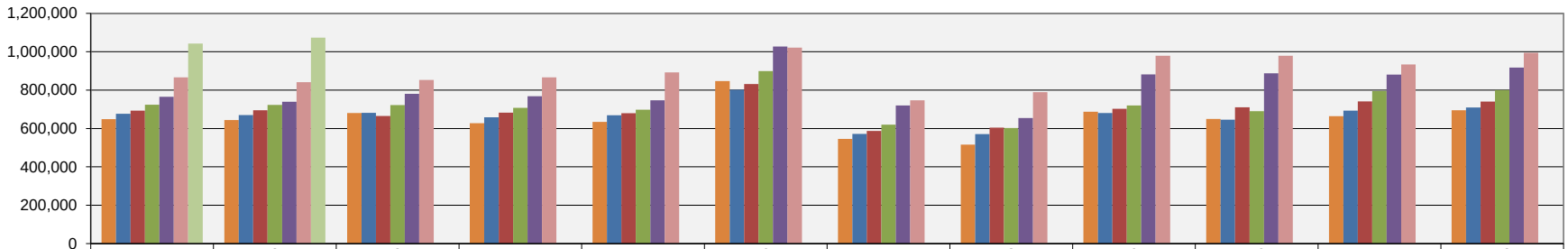
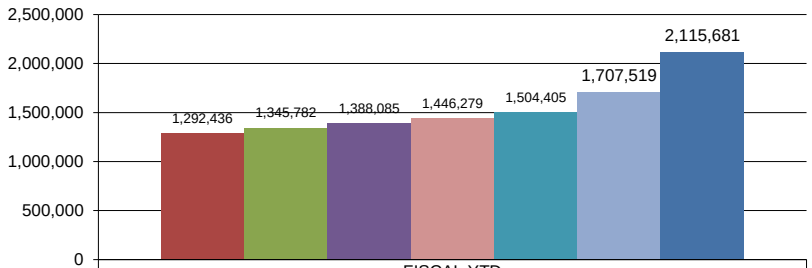
Sales Tax



	1	2	3	4	5	6	7	8	9	10	11	12
FY16/17	648,935	643,501	680,608	627,480	634,569	846,643	545,448	516,060	687,242	650,129	663,772	694,952
FY 17/18	676,225	669,557	681,142	658,565	668,878	801,559	571,706	570,424	680,699	646,303	692,809	709,042
FY18/19	692,879	695,206	664,966	682,080	679,316	831,568	587,316	604,434	702,485	710,634	740,901	740,146
FY 19/20	723,535	722,744	721,710	707,618	698,096	899,003	619,518	602,654	719,818	690,306	795,080	799,872
FY 20/21	765,426	738,979	780,824	768,594	746,626	1,027,362	720,236	654,268	882,013	887,713	881,011	917,375
FY 21/22	866,151	841,368	852,632	866,029	892,859	1,021,088	746,751	789,569	979,457	979,457	934,059	994,017
FY 22/23	1,042,342	1,073,338										

Sales Tax Revenue Year-to-Date

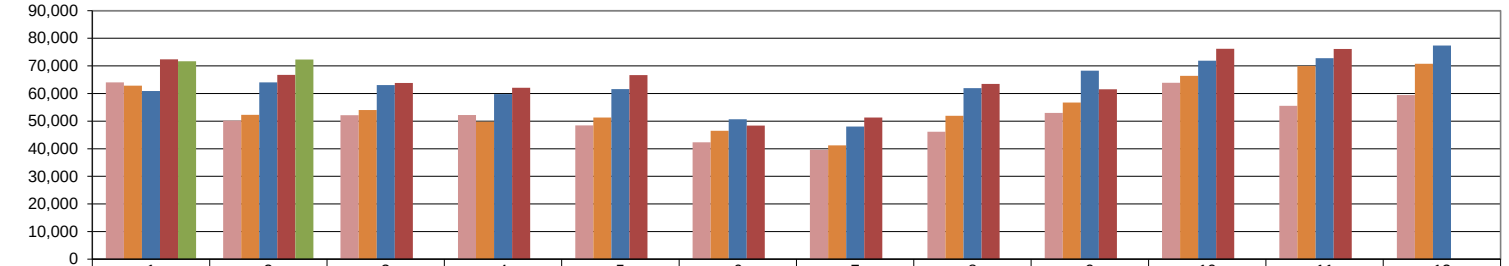


	FISCAL YTD
FY 16/17	1,292,436
FY 17/18	1,345,782
FY 18/19	1,388,085
FY 19/20	1,446,279
FY 20/21	1,504,405
FY 21/22	1,707,519
FY 22/23	2,115,681

*COLLECTIONS IN THE CITY OF CROSSVILLE		$	2,183,394.87
State of TN Cost of Administration	1.125%	$	24,563.19
Net Collections (sent to Trustee's office)		$	2,158,831.68
Local Option Out of State Distribution		$	9,433.56
Trustee of Cumberland County	1%	$	21,588.32
Net To Be Distributed		$	2,146,676.92
CITY OF CROSSVILLE SPLIT			
Check to City of Crossville		$	1,073,338.46
Check to Cumberland County Board of Education		$	1,073,338.46

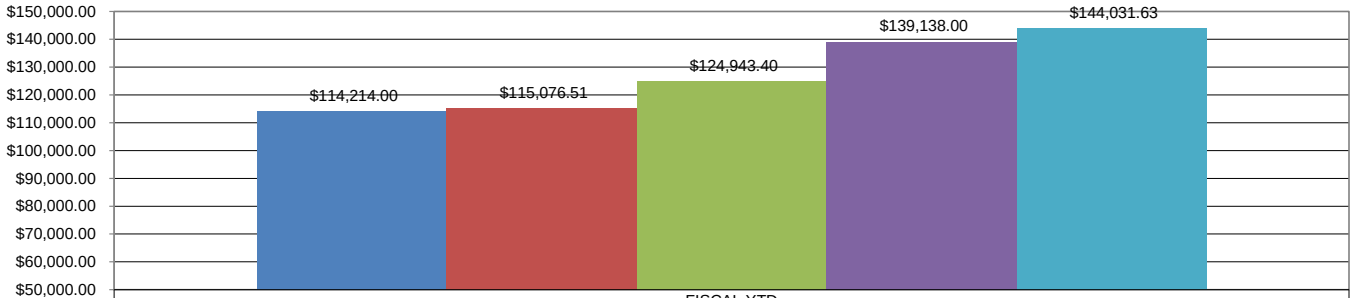
*Totals reported in September but actually collected in July

Wholesale Beer Tax

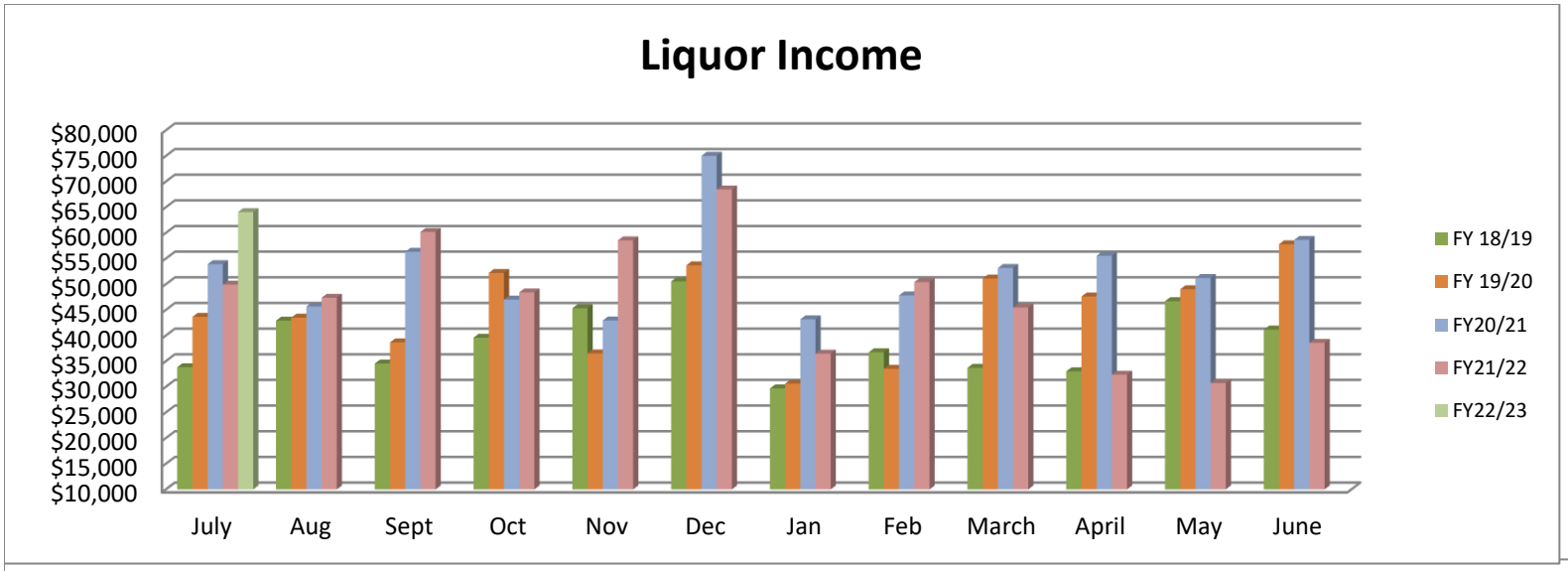


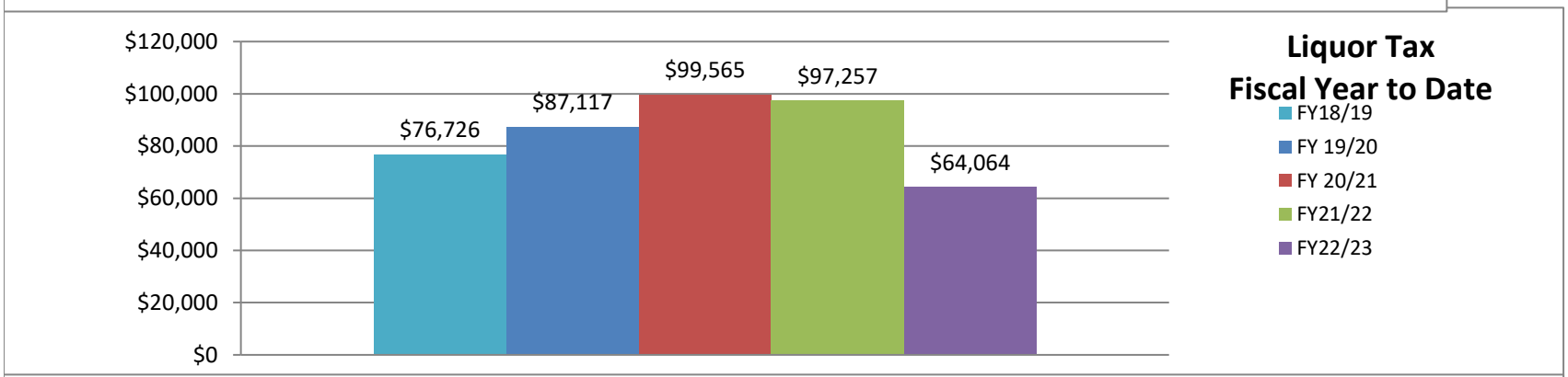
	1	2	3	4	5	6	7	8	9	10	11	12
FY 18/19	64,053	50,161	52,165	52,199	48,430	42,358	39,651	46,167	52,963	63,881	55,577	59,418
FY 19/20	62,827	52,249	54,046	49,788	51,283	46,487	41,202	51,919	56,731	66,366	69,966	70,772
FY 20/21	60,878	64,066	63,062	59,813	61,609	50,680	48,047	61,971	68,311	71,864	72,778	77,377
FY 21/22	72,388	66,750	63,848	62,103	66,678	48,360	51,276	63,478	61,509	76,210	76,170	
FY 22/23	71,698	72,333										

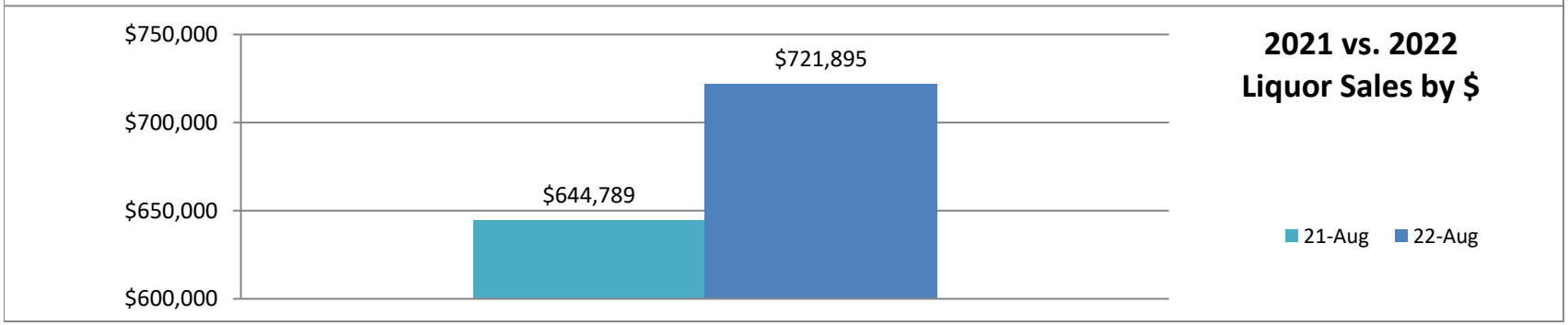
Wholesale Beer Tax Revenue Year To Date

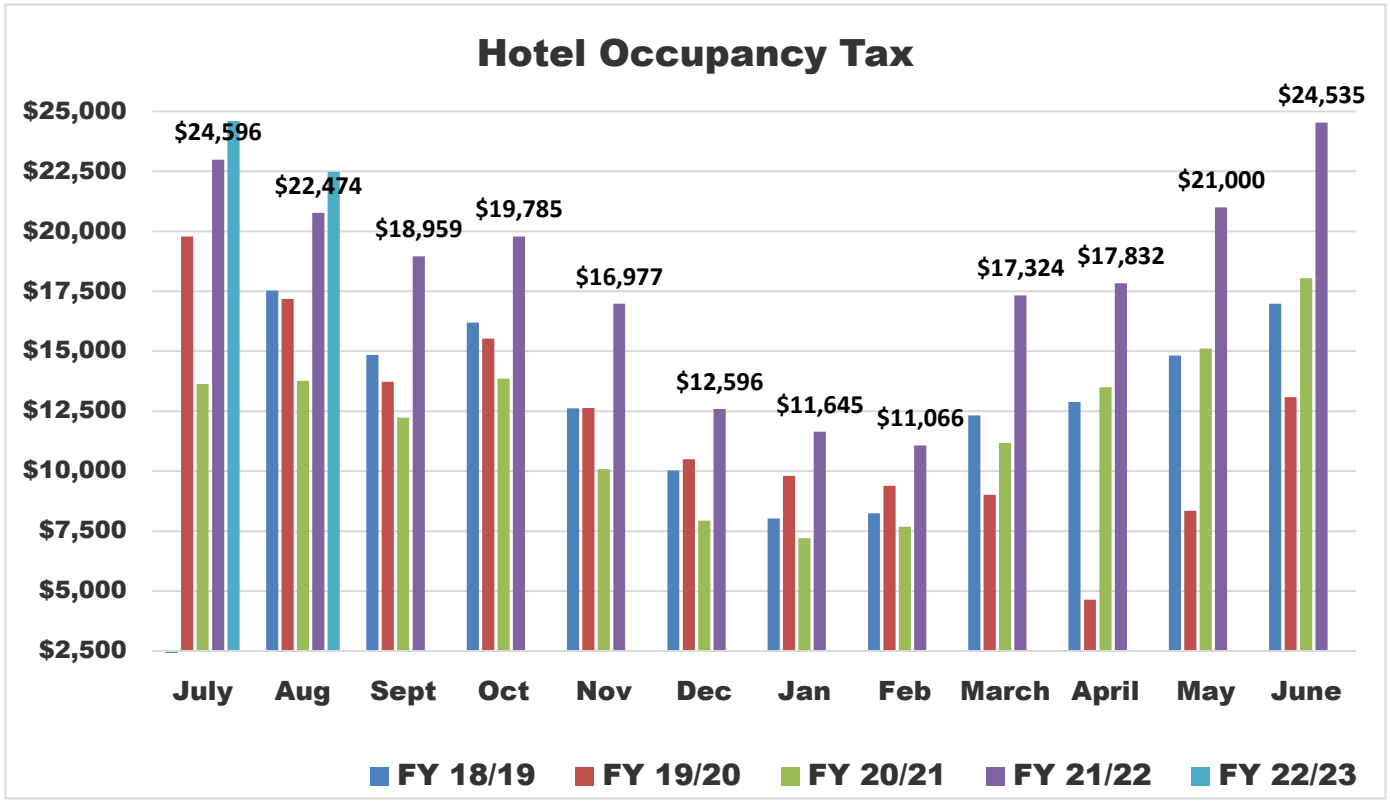


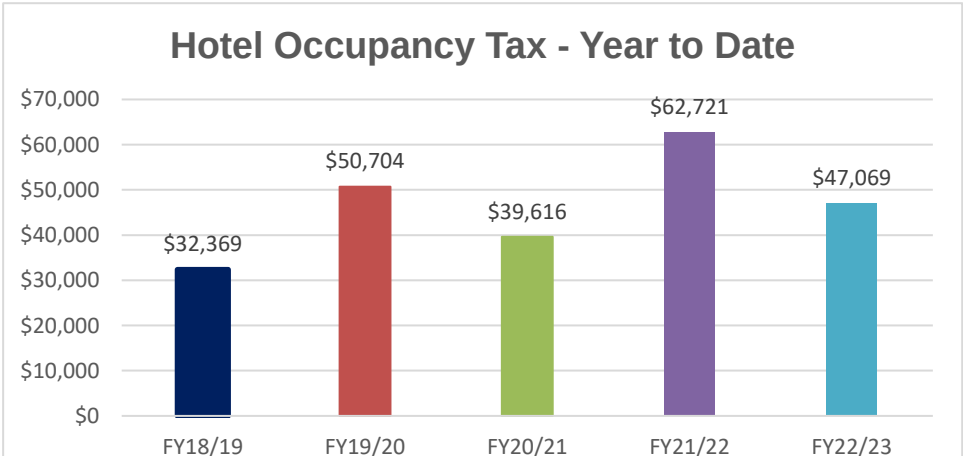
	FISCAL YTD
FY 18/19	$114,214.00
FY 19/20	$115,076.51
FY 20/21	$124,943.40
FY 21/22	$139,138.00
FY 22/23	$144,031.63


Liquor Income
$80,000
$75,000
$70,000
$65,000
$60,000
$55,000
$50,000
$45,000
$40,000
$35,000
$30,000
$25,000
$20,000
$15,000
$10,000
July
Aug
Sept
Oct
Nov
Dec
Jan
Feb
March
April
May
June
FY 18/19
FY 19/20
FY20/21
FY21/22
FY22/23


$120,000
$100,000
$80,000
$60,000
$40,000
$20,000
$0
$76,726
$87,117
$99,565
$97,257
$64,064
Liquor Tax
Fiscal Year to Date
FY18/19
FY 19/20
FY 20/21
FY21/22
FY22/23


$750,000
$700,000
$650,000
$600,000
$644,789
$721,895
2021 vs. 2022
Liquor Sales by $
21-Aug
22-Aug


Hotel Occupancy Tax
$25,000
$22,500
$20,000
$17,500
$15,000
$12,500
$10,000
$7,500
$5,000
$2,500
$24,596
$22,474
$18,959
$19,785
$16,977
$12,596
$11,645
$11,066
$17,324
$17,832
$21,000
$24,535
July
Aug
Sept
Oct
Nov
Dec
Jan
Feb
March
April
May
June
FY 18/19
FY 19/20
FY 20/21
FY 21/22
FY 22/23


Hotel Occupancy Tax - Year to Date
$70,000
$60,000
$50,000
$40,000
$30,000
$20,000
$10,000
$0
$32,369
$50,704
$39,616
$62,721
$47,069
FY18/19
FY19/20
FY20/21
FY21/22
FY22/23

Monthly Stats
September 2022

CITATIONS		OFFENSES		ARRESTS	
Ran Stop Sign	3	Burglary	1	Fraud	3
Speeding	14	Theft from Building	8	Shoplifting	22
Seat belt Violation	8	Theft from Vehicle	3	Assault	7
Child Restraint Violation	1	Theft of Vehicle Parts	2	Domestic Assault	7
Ran Traffic Light	1	Theft All Other	4	Viol. OP/Bond Condidtions	3
Texting while Driving	1	Fraud	8	Drug Violation	21
Registration Violation	19	Forgery	2	Drug Equipment	16
Light Law Violation	29	Shoplifting	4	Weapons Law Violation	11
Following too Close	1	Assault	1	Vandalism	2
Improper Use of Lane	2	Domestic Assault	2	DUI	9
Insurance Violation	20	Viol. OP/Bond Condition	1	Viol. Of Implied Consent	2
Due Care	5	Rape	2	Resist/Evading Arrest	13
Viol. Open Container	1	Embezzlement	1	DOR/DOS/No DL	24
Window Tint Violation	1	Lost Property	5	Hit & Run	5
Illegal Turn	1	Dog Bite	2	Public Intoxication	14
Animal at Large	1	Drug Violation	1	Criminal Trespass	7
		Drug Equipment	1	False Report	1
		Vehicle Theft	3	Underage Consumption	1
		Counterfeit	4	Reckless Endangerment	2
		Vandalism	7	Tampering with Evidence	1
		Child Abuse	1	Falsify Drug Test	1
		Reckless Endangerment	1	Reckless Burning	1
		Weapons Law Violation	1	Contraband into Jail	1
		Recovery	1	Assault on Officer	2
		Hit & Run	1	Dog Bite	1
		Property Damage	1	Insurance Violation	4
		Overdose	1	Warrant	29
TOTAL	108	TOTAL	69	TOTAL	210
SPEED WARNINGS	0	JUVENILE ARRESTS		TOTAL CALLS	2397
WARNINGS	1	Assault	10	ANIMAL CONTROL CALLS	46
JUVENILE CITATIONS		Vaping Violation	8	ACCIDENTS	
Ran Stop Sign	1	Theft from Building	3	Fatality	0
Speeding	1	Vandalism	1	With Injury	16
Registration Violation	1	Runaway	1	Without Injury	31
Light Law Violation	1	Underage Consumption	1	Minor	76
TOTAL	4	TOTAL	24	TOTAL	123

* Provided traffic and crowd control for Taste of Crossville on September 8th.

* Assisted with traffic and crown control from CCHS Homecoming Parade on September 22nd.

* Provided traffic and crowd control for Cruise In on September 24th.

CROSSVILLE POLICE DEPARTMENT

STAT COMPARISONS

SEPT 2022 TOTAL CALLS - 2,397

AUG 1,165 YEAR TO DATE - 20,111

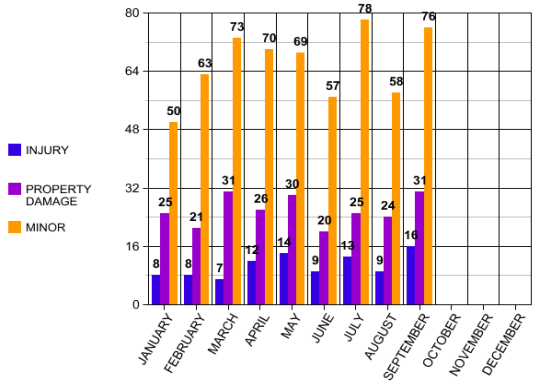
SPECIAL EVENTS

TASTE OF CROSSVILLE

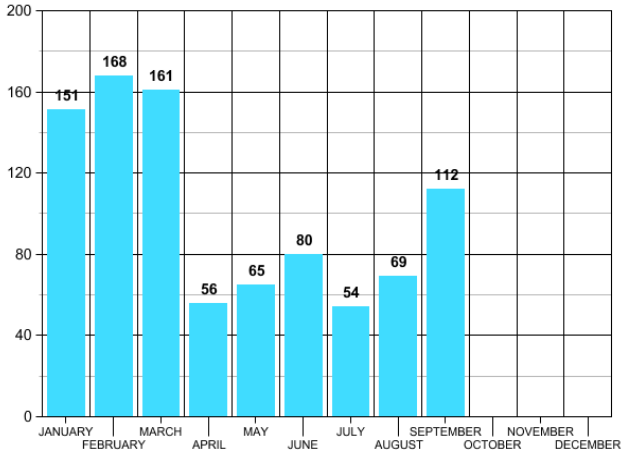
CCHS HOMECOMING PARADE

CRUISE IN

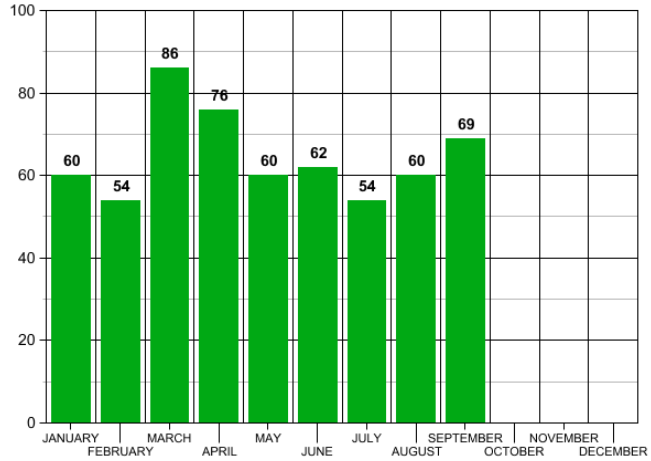
TOTAL MONTHLY ACCIDENTS



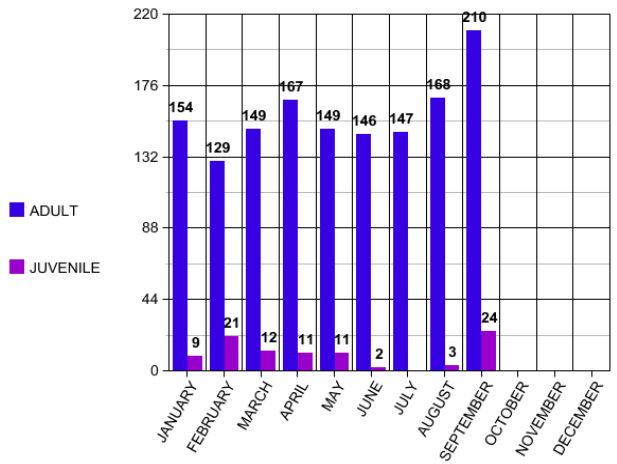
TOTAL MONTHLY CITATIONS



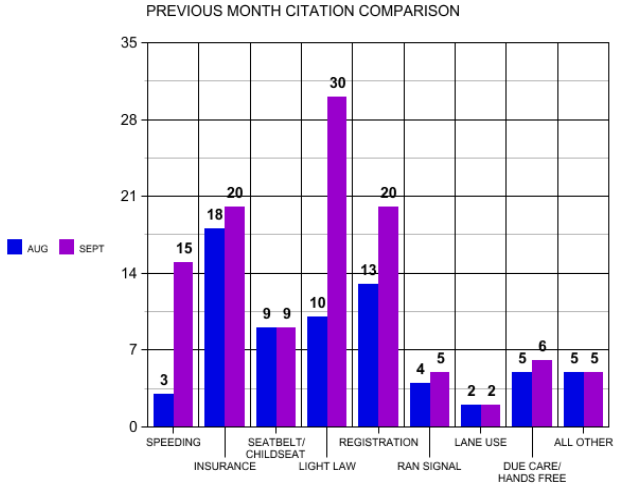
TOTAL MONTHLY OFFENSES



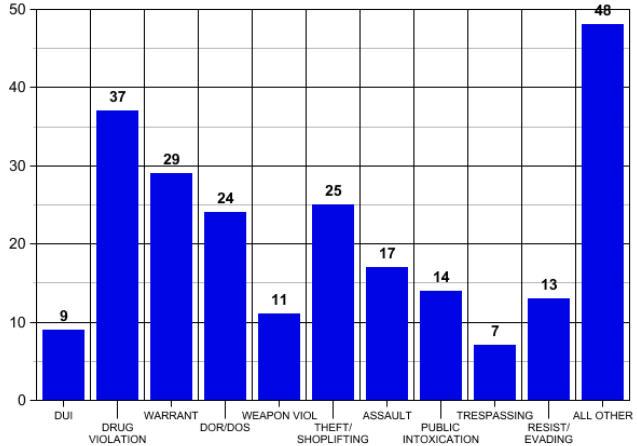
TOTAL MONTLY ARREST



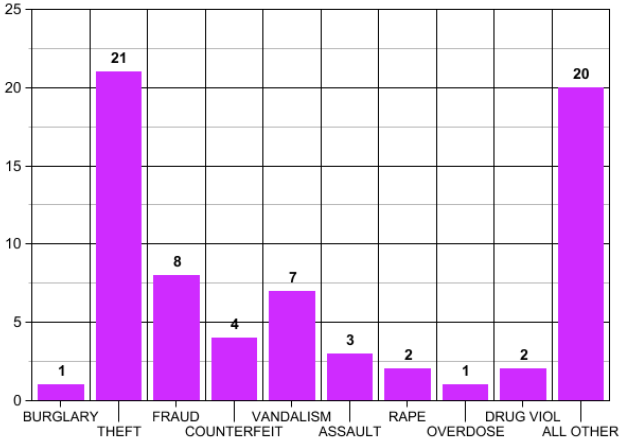
PREVIOUS MONTH CITATION COMPARISON



ARREST BY CATEGORY



OFFENSE BY CATEGORY



CROSSVILLE POLICE DEPARTMENT

STAT COMPARISONS

YEAR TO YEAR— SEPT 2022

CALLS

2021— 18,505 2022—20,111

CITATIONS

2021— 674 2022— 917

OFFENSES

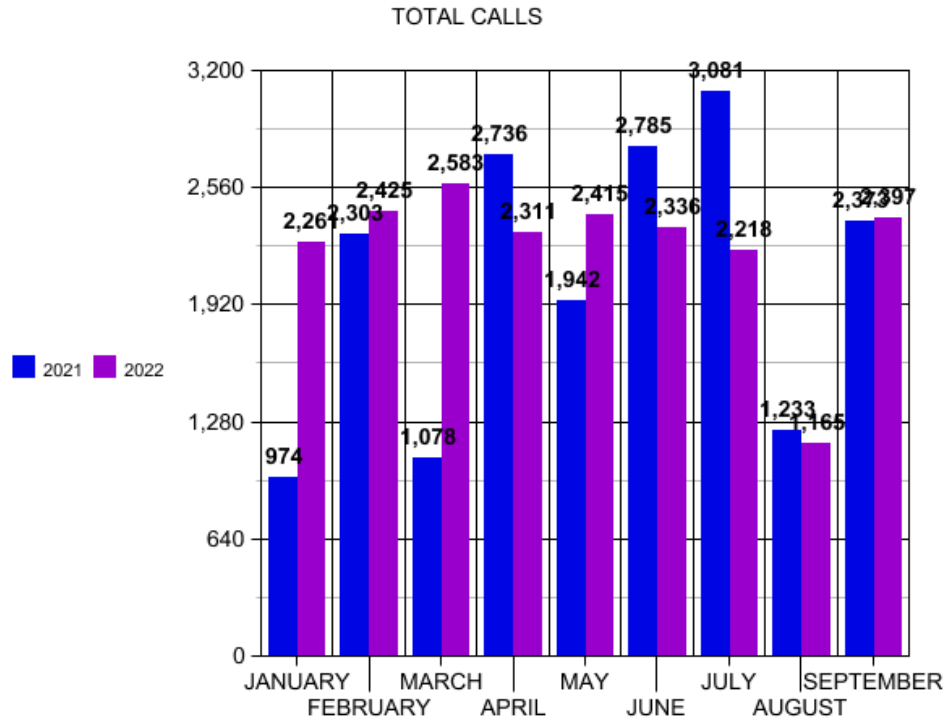
2021— 736 2022— 581

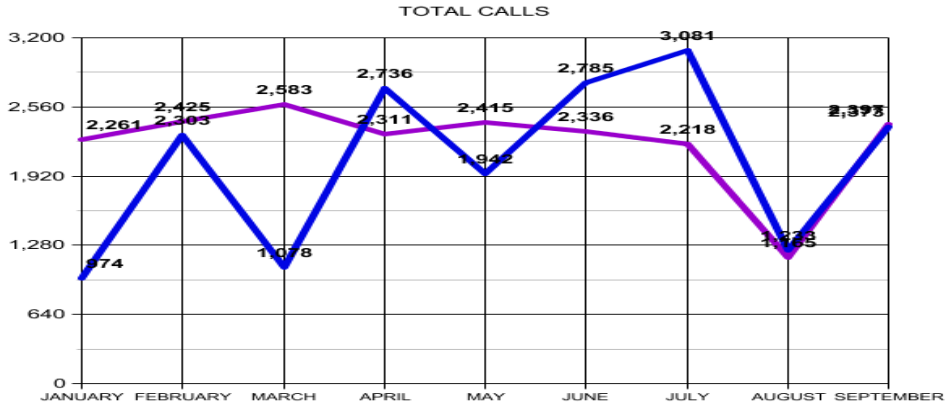
ARREST

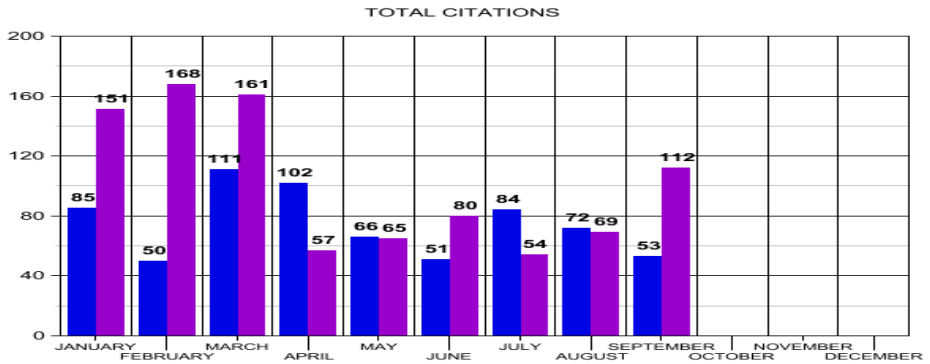
2021— 1,508 2022— 1,512

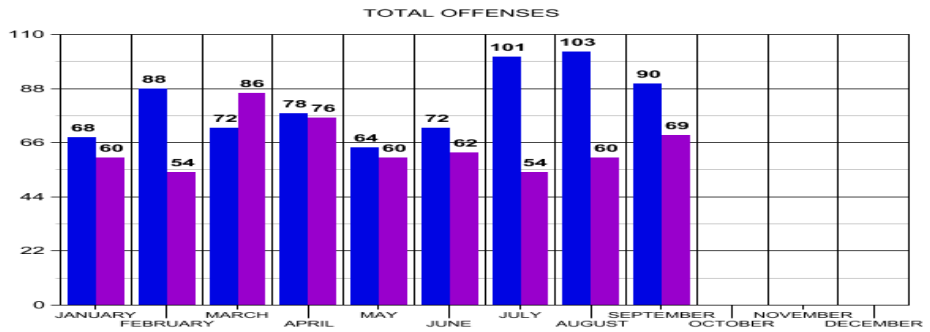
ACCIDENTS

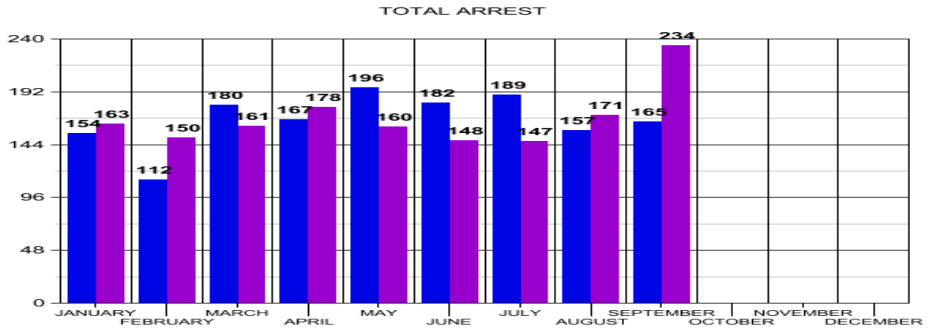
2021— 879 2022— 922











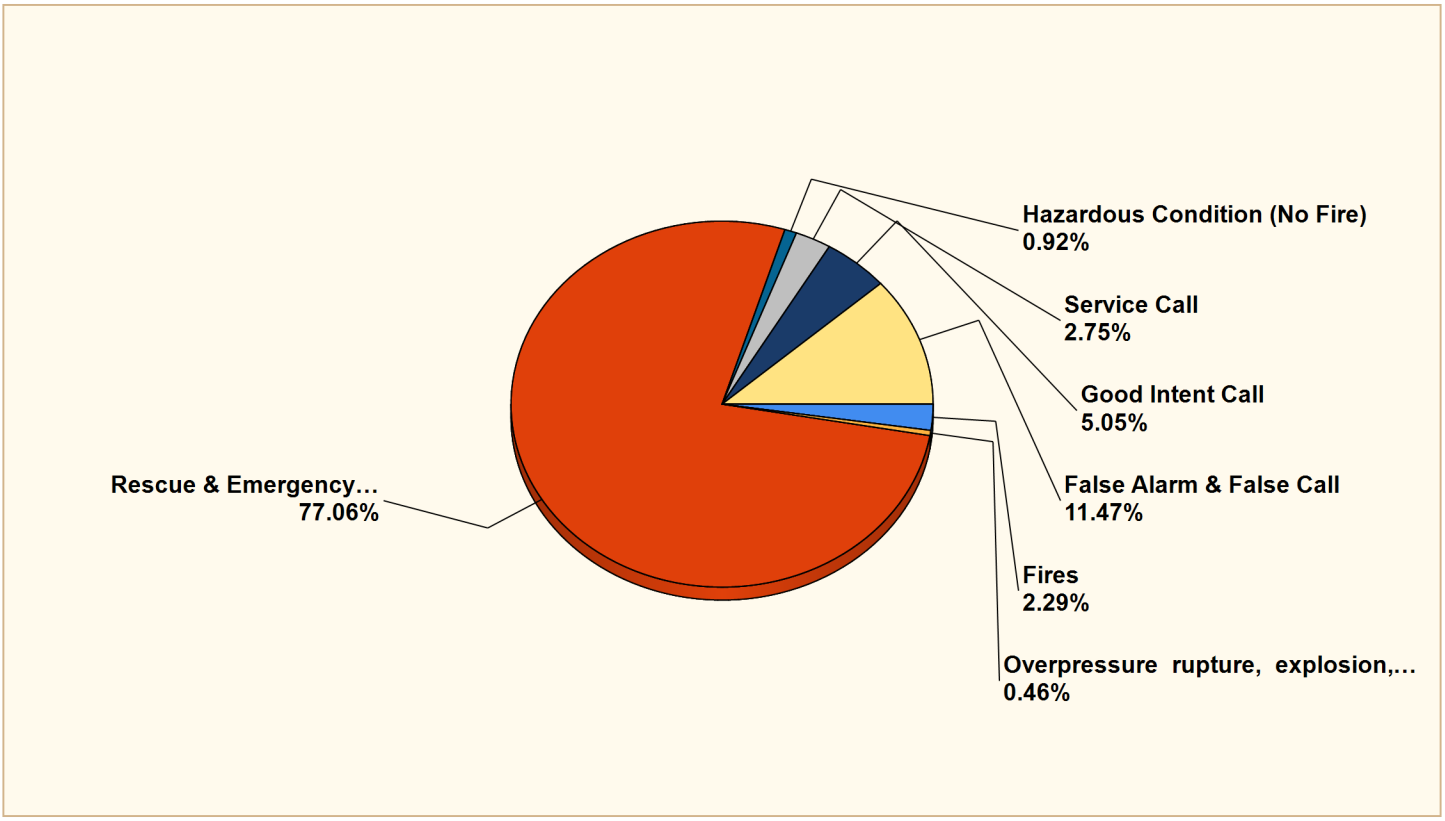
Crossville Fire Dept.

Crossville, TN

This report was generated on 10/3/2022 3:03:58 PM

Breakdown by Major Incident Types for Date Range

Zone(s): All Zones | Start Date: 09/01/2022 | End Date: 09/30/2022



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	5	2.29%
Overpressure rupture, explosion, overheat - no fire	1	0.46%
Rescue & Emergency Medical Service	168	77.06%
Hazardous Condition (No Fire)	2	0.92%
Service Call	6	2.75%
Good Intent Call	11	5.05%
False Alarm & False Call	25	11.47%
TOTAL	218	100%

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

Detailed Breakdown by Incident Type		
INCIDENT TYPE	**# INCIDENTS**	**% of TOTAL**
111 - Building fire	2	0.92%
118 - Trash or rubbish fire, contained	1	0.46%
151 - Outside rubbish, trash or waste fire	2	0.92%
200 - Overpressure rupture, explosion, overheat other	1	0.46%
311 - Medical assist, assist EMS crew	9	4.13%
320 - Emergency medical service, other	1	0.46%
321 - EMS call, excluding vehicle accident with injury	136	62.39%
322 - Motor vehicle accident with injuries	16	7.34%
324 - Motor vehicle accident with no injuries.	6	2.75%
412 - Gas leak (natural gas or LPG)	2	0.92%
500 - Service Call, other	2	0.92%
550 - Public service assistance, other	1	0.46%
551 - Assist police or other governmental agency	1	0.46%
553 - Public service	2	0.92%
611 - Dispatched & cancelled en route	6	2.75%
622 - No incident found on arrival at dispatch address	2	0.92%
651 - Smoke scare, odor of smoke	1	0.46%
661 - EMS call, party transported by non-fire agency	2	0.92%
700 - False alarm or false call, other	6	2.75%
735 - Alarm system sounded due to malfunction	1	0.46%
740 - Unintentional transmission of alarm, other	1	0.46%
743 - Smoke detector activation, no fire - unintentional	3	1.38%
744 - Detector activation, no fire - unintentional	2	0.92%
745 - Alarm system activation, no fire - unintentional	12	5.5%
TOTAL INCIDENTS:	**218**	**100%**

SEPTEMBER BURN PERMITS
TOTAL: 117

Jennifer Hall

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

Crossville Fire Dept.

Crossville, TN

This report was generated on 10/3/2022 3:12:07 PM

Daily Log Items per Activity Code for Date Range with Personnel

Activity Codes: Water Log - Commercial Water Log | Start Date: 09/01/2022 | End Date: 09/30/2022

Water Log - Commercial Water Log

START DATE	END DATE	DURATION (hh:mm)	STATION	APPARATUS	PERSONNEL	NOTES
09/08/2022 15:23:00	09/08/2022 15:23:00	0:00	ST2 - CFD Station 2		Edwards , Kevin	True Line Coring and Cutting 865-637-2131 begining reading:348100 ending reading: 348200 total usage 100
09/09/2022 18:48:00	09/09/2022 18:48:00	0:00			Earhart, Donald E	CTTC 400 gal.
09/13/2022 14:00:00	09/13/2022 14:00:00	0:00			Smith , Thomas	200 gallons True Line Coring and Cutting Start 0035100 Ending00351300
09/14/2022 07:42:00					Connell , Jeff	Walker 1000 gal.
09/14/2022 14:52:00	09/14/2022 14:52:00	0:00			Connell , Jeff	True-line 150 gal.
09/15/2022 11:18:00					Tinch, Richard	Walker Const. 1000 gal.
09/21/2022 13:47:00	09/21/2022 13:47:00	0:00			Earhart, Donald E	Rogers Group 1600
09/22/2022 09:00:00	09/22/2022 09:00:00	0:00			Newby, Clifford Creed	1000 gallon walker construction
09/22/2022 10:12:00	09/22/2022 10:13:00	0:01			Mangas, Jeremy	Trueline coring and cutting 125 gallons
09/22/2022 22:00:00	09/22/2022 22:00:00	0:00			Newby, Clifford Creed	1300 gallon rogers group
09/27/2022 15:38:00	09/27/2022 15:38:00	0:00			Smith , Thomas	Rodgers Group 800 Gallons Start 366000 End 366800
09/28/2022 07:45:00					Tinch, Richard	Rogers Group 1000gal
09/28/2022 16:00:00					Tinch, Richard	Rodgers Group. 1400gal
09/28/2022 19:00:00					Tinch, Richard	Rodgers Group. 400gal
09/29/2022 07:36:00			ST2 - CFD Station 2		Edwards , Kevin	Brooks Excavating 3500 gallons
						Total Items: 15
						Grand Total Items: 15

Displays all Daily Log Items with personnel list for DATE RANGE and ACTIVITY CODE, grouped by Activity Code

	Consumption	Water loss - flushing	Water loss - leaks	Water loss-fire fighting	**Total Internal Use**	**Unaccounted-for Water**	**Pumped Water**	**LOSS %**
2021								
January	93,463,400	22,070	7,649,781	5,800	7,677,651	27,692,849	128,833,900	21%
February	94,206,800	78,088	2,356,689		2,434,777	20,589,923	117,231,500	18%
March	94,540,400	40,343	3,181,332	50,000	3,271,675	27,561,625	125,373,700	22%
April	86,949,700	133,423	1,802,149	9,000	1,944,572	25,838,128	114,732,400	23%
May	101,064,800	44,602	11,929,620	5,730	11,979,952	14,773,648	127,818,400	12%
June	112,233,100	471,537	4,288,911	3,200	4,763,648	8,284,552	125,281,300	7%
July	107,026,900	111,999	2,235,582	15,500	2,363,081	13,768,719	123,158,700	11%
August	103,218,000	671,324	3,817,170	120,300	4,608,794	17,637,706	125,464,500	14%
September	115,996,500	119,932	3,178,193	725	724,475	1,888,425	118,609,400	2%
October	104,282,500	56,059	3,100,908	3,100	3,160,067	9,959,133	117,401,700	8%
November	103,687,800	125,744	2,893,068	15,200	3,034,012	2,342,088	109,063,900	2%
December	99,522,100	170,214	2,088,450	21,150	2,279,814	5,623,866	107,425,800	5%
2022								
January	96,480,200	81,734	1,193,520	26,300	1,301,554	19,108,113	116,889,867	16%
February	85,713,300	90,186	6,599,655	18,800	6,708,641	8,226,759	100,648,700	8%
March	99,417,600	50,686	1,768,173	6,250	1,825,109	7,587,191	108,829,900	7%
April	91,940,100	532,444	1,085,494	29,850	1,647,788	14,340,712	107,928,600	13%
May	92,160,900	272,159	5,094,446	1,450	5,368,055	29,512,045	127,041,000	23%
June	102,704,000	287,416	3,408,224	19,600	3,715,240	27,613,460	134,032,700	21%
July	103,880,600	235,854	5,925,760	18,000	6,179,614	18,664,386	128,724,600	14%
August	97,180,200	79,705	3,369,885	12,700	3,462,291	29,121,510	129,764,000	22%
September	102,751,500	231,605	7,626,998	13,975	7,872,578	10,362,922	120,987,000	9%
October								
November								
December								
TOTAL:								
6 mos	590,617,300	1,639,184	26,510,807	95,575	28,245,566	129,615,034	748,477,900	17%
12 mos	1,179,720,800	2,213,807	44,154,581	186,375	46,554,763	182,462,184	1,408,737,767	13%

CATOOSA DEPARTMENT
WATER LOST
SEPTEMBER 2022

MASTER PUMPS	WATER PURCHASED		
70-NORTH	13,547,890		
127 HWY	16,781,600		
GENESIS	6,290,300		
62 HWY	0		
TOTAL	36,619,790		
	WATER SOLD		
MASTER PUMP TOTALS	36,619,790		
LESS CUSTOMERS	20,324,100		
LESS 200 ACCOUNTS	5,526,100		
	10,769,590	% of Loss	29%
FIRE DEPARTMENT			
TANK CLEANING & FILLING	-		
METERED FILLING			
METERED FLUSHING	51,854		
UNMETERED FLUSHING	28,612		
UNMETERED LEAK	4,599,350		
BILL ADJUSTMENTS			
METERED LEAKS			
BULK SALES			
TOTAL	**6,089,774**	**Total % Loss**	**17%**

Permits Break Down Report

	City & County Mechanical	City & County Plumbing	City Commercial	City Residential	County Commercial	County Residential	Land Disturbance Permits	Not Defined	Total Permits	County Fees Paid	City Fees Paid	Total Fees Paid
July 2022	27	30	0	3	1	26	0	1	88	$29,797.00	$5,437.00	$35,394.00
August 2022	20	43	4	19	1	29	2	4	122	$40,538.00	$18,973.00	$59,511.00
September 2022	33	40	3	9	0	36	2	2	125	$40,846.00	$9,223.00	$50,069.00
Total	**80**	**113**	**7**	**31**	**2**	**91**	**4**	**7**	**335**	**$111,181.00**	**$33,633.00**	**$144,974.00**

Engineering Projects Report October 5, 2022

Project	Current Status	Dates
TDOT 127 South Utility Relocation	The preconstruction meeting was held September 7 and the start date is September 12. The Contractor has started submitting shop-drawings for materials.	Target Completion Date June 30, 2024
TDOT 127 North Utility Relocation Section 1	The utilities for this project are 60% financially complete as of September 30th. The Contractor has started testing the waterlines.	Target Completion Date June 30, 2025
TDOT 127 North Utility Relocation Section 4 (Fentress Cumberland County Line)	The utilities for this project are 82% financially complete as of September 30th.	Target Completion Date August 31, 2026
TDOT 127 North Utility Relocation Section 2	A utility deconfliction meeting was held August 2nd and the City was informed by TDOT that the bid letting will be moved to 2025.	Bid Letting December 8, 2023
TDOT 127 North Utility Relocation Section 3	A utility deconfliction meeting was held August 2nd and the City was informed by TDOT that the bid letting will be moved to 2025.	Bid Letting December 8, 2023
Northwest Connector Phase 3	The utilities for this project are 70% financially complete as of September 30th.	Total Completion Date July 21, 2023 Finish from Genesis To Stout May 31, 2022
Northwest Connector Phase 2	All appraisals work has been completed and the City is in the process of acquiring property.	Bid Letting 2023
Downtown Sidewalks	TDOT has requested the NEPA (National Environmental Policy Act) Document be updated. This process is a six month long process. City staff is working to finalize all easements.	
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.	
Bridges for Trails at Meadow Park	This project bid is on the agenda for approval.	
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 date for the start of work "Notice to Proceed" is December 5th 2022 with the completion date of June 5th 2023.	Completion date June 5, 2023
Fourth Street and West Avenue Traffic Signal Replacement	The City has received a draft set of ROW plans. 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)	The field work has been completed and the firms are compiling the information into a document.	
Airport Obstruction Removal	The TDOT grant contract is on the agenda for approval.	
Underwood Street Sidewalk	Acquisition documents have been turned over to the City Attorney so that City Staff can negotiate the acquisitions.	
Tulip Drive Sewer Installation	The plans are complete and the City is awaiting the payment of the fees.	
Airport ALP	The aircraft counter has been installed and the ALP contract has been extended for one year.	
Industrial Blvd and Highway 127 Intersection Waterline Rehab	The Contracts have been signed. The start date for the contract is December 5th 2022 and the completion date is June 3rd 2022	Completion date June 3, 2023
Deer Creek Sewer	HOA of Deer Creek has renewed their sewer permit and they are discussing options for connecting to the City Sewer system.	
TDOT SR 1 Highway 70 Bridge Replacement (Sparta Highway) Utility Relocation	We are waiting on the bid letting. All plans and specifications have been delivered to TDOT.	Bid Letting December 9, 2022
TDOT SR 24 Highway 70 North Bridge Replacement Utility Relocation	The Engineer is developing the utility relocation plan. TDOT is working out clearance issues with TVA lines and this project's timeline will grow.	Bid Letting August 19, 2022 DELAYED
CoLinx Fire Pump and Tank System	The Utility Maintenance Department will be capping the line in the next few weeks.	
Little Obed Pedestrian Bridge	The CDBG grant application has been submitted. The City is moving forward with the bridge design utilizing the Three Star grant. The geotech has been completed and the design is 95% completed.	
Meadow Park Water Filtration Transfer Pumps	The Contractor has installed the new pump and it is functioning. One of the original pumps has been removed to be rebuilt. The original pump was installed before the roof was installed and the contractor had to cut the shaft and the housing. A change order will be developed for this modification.	
Miller Avenue Crosswalk	The signal controller is on back order and will not be shipped until mid October. The Street Department has completed all sidewalk work and is currently finishing the drainage work.	
Airport PAPI Replacement	The PAPI lights have been ordered and are expected to be shipped October 28th. A preconstruction meeting is scheduled for October 20th.	
High Mast Light Replacement on Peavine Interchange	The Contractor has ordered the pole and it is expected to be here in October.	
Meadow Park Kayak Launch	The Contractor has received all material except the cable and has started the manufacturing of the launch.	
Site Construction for Airport Box Hangars	The Street Department has started the excavation work and the Engineering Department has ordered the precast concrete materials which should be delivered within the next month. The Engineering Department is also modifying the stormwater pollution permit for an additional site.	
Truck Route	One RFQ was received and the Engineering Department is reviewing the qualifications.	
Hilltoppers Paved Trail Extension	The Engineering Department has staked the trail and the Street Department has started the earth work and installed the culverts for the storm drainage.	
Airport Terminal Building	The Engineering contract is on the agenda for approval with the change from Design/Build to Design/Bid/Build.	
TDOT West Avenue Drainage Repair and Paving	TDOT's contractor will be paving West Avenue in the next few weeks. TDOT has set a storm junction box on the shoulder of Tenth Street. City Crews have connected the junction box to the City's storm sewer. City Crews are in the process of installing valves on the water lines in the area of the intersection and await on TDOT to acquire a environmental permit to install a 54 inch concrete culvert across West Avenue. The new asphalt will be cut, once the permit has been acquired, and the culvert will be extended across West Avenue. City crews will also perform waterline work in the new asphalt at this time. This is expected to occur in November.	
Private Developments		
The Gardens Phase 8 Plat 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.	
The Gardens Phase 8 Plat 4	The Final Plat has been approved by the Planning Commission. All utilities have been approved. Work has not started on the road.	
Sky View Meadow Subdivision Phase 2	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.	

Airport Committee Meeting Report from FBO: October 3, 2022

August Fuel Flow: 10,754 gallons
Avgas: 3,437 gallons
Jet A: 7,317 gallons

September Fuel Flow: 10,556 gallons
Avgas: 4024 gallons
Jet A: 6532gallons

Last September Fuel Flow: 8742 gallons
Avgas: 2936 gallons
Jet A: 5806 gallons

Fuel sales held steady from August and up over last September. Fuel costs continued to come down with each load. I believe that will change in the next few weeks based on market conditions and fuel will start rising again.

We flew 177.7 hours on the three flight training aircraft in Crossville in September, which was down slightly from August. Training activity continues to remain strong at Crossville and our other locations.

Maintenance continues to be busy and we are at capacity based on our staffing. We are actively looking for an additional mechanic. Two of our mechanics (Brenton and Brandon) will receive their Airframe and Powerplant Certifications in January.

We did not get to do the plane rides at the open house event due to high winds that exceeded the limits of our airplanes. We will look for a Saturday before winter time that will have good weather to reschedule and just do an all day plane ride day for the community.

6 Months interest in December and May
Principal payment in May

			PAY OUT	INT RATE	11/30/2021 LOAN BALANCE	Due May PRINCIPAL PAYMENT	INTEREST PAYMENT	6/30/2022 LOAN BALANCE
GENERAL FUND								
						May-22		
	E-911		2024	Variable	$ 193,000	$ 63,000	$ 5,800	$ 130,000
	2020 Series A1 Bonds		2037	4.00%	$ 3,965,000	$ 60,000	$ 50,727	$ 3,905,000
	2020 Series B Bonds		2028	4.27%	$ 1,915,000	$ 265,000	$ 12,046	$ 1,650,000
	2020 Series A2 Bonds		2037	3.00%	$ 1,165,000	$ 60,000	$ 15,112	$ 1,105,000
					$ -	$ -	$ -	$ -
					$ 7,238,000	$ 448,000	$ 83,685	$ 6,790,000
Water & Sewer Fund								
	2020 Series C Bonds		2050	4.00%	$ 29,905,000	$ 545,000	$ 703,766	$ 29,360,000
	Catoosa's Share				$ (5,821,326)	$ (106,090)	$ (136,995)	$ (5,715,236)
					$ 24,083,674	$ 438,910	$ 566,771	$ 23,644,764
	2020 Series D Bonds		2027	4.19%	$ 1,230,000	$ 200,000	$ 12,140	$ 1,030,000
					$ 25,313,674	$ 638,910	$ 578,911	$ 24,674,764
CATOOSA								
	2020 Series C Bonds		2050	4.00%	$ 5,821,326	$ 106,090	$ 136,995	$ 5,715,236
5/20/2021	RUD Plateau tank	40 yrs	2061	1.75	$ 888,717	$ 15,544	$ 15,428	$ 873,173
					$ 6,710,043	$ 121,634	$ 152,423	$ 6,588,409
	TOTALS (WATER & SEWER FUND)				**$ 32,023,717**	**$ 760,544**	**$ 731,334**	$ 31,263,173
							TOTAL	$ 38,053,173

General Fund

	Grant	Local	Total	Money Spent	Money Received	To Be Received
Bulletproof vests	$36,781.44	$36,781.44	$73,562.88	$63,932.12	$36,793.78	
Alcohol Saturation-2019	$25,000.00	$0.00	$25,000.00			
Drug Task Force Overtime	$18,000.00	$0.00	$18,000.00			
Airport Maintenance 21-22	$15,000.00	$0.00	$15,000.00	$15,000.00	$15,000.00	
Airport Layout Plan	$190,000.00	$10,000.00	$200,000.00	$28,492.59	$ 19,601.36	
PAPI Replacement	$153,365	$ 1,835.00	$155,200	$ 36,035.00	$30,347.81	$ 3,852.19
Terminal Bldg. Design	$ 18,900.00	$ -	$ 18,900.00		$ -	
Obstruction Clearing Env. Assessment	$44,100	$ -	$44,100			$ 40,164.99
ARPA-Airport	$22,000	$ -	$22,000			
ACRGP-Airport	$9,000	$ -	$9,000	$ 9,000.00	$ -	$ 9,000.00
Operations Counting System	$ 32,300.00	$ 1,700.00	$ 34,000.00	$ 7,700.00		$ 6,000.00
Downtown Sidewalks/Lights	$1,299,651.36	$324,912.84	$1,624,564.20			
Northwest Connector 3	$1,046,137.00	$251,534.00	$1,297,671.00	$ 1,266,050.21	$ 1,017,185.37	
Northwest Connector 2	$458,648.00	$114,662.00	$573,310.00	$204,526.03	$163,300.82	$320.00
ARPA	$3,494,988.00	$0.00	$3,494,988.00	$9,000.00	$1,747,493.93	