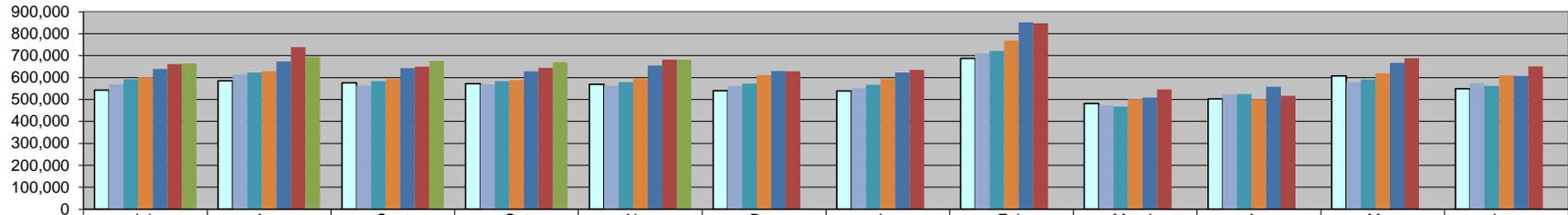
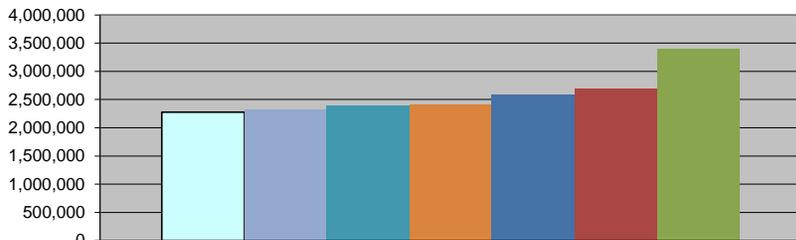


Sales Tax



	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	Apr	May	June
□ FY 11/12	542,564	584,673	575,593	571,365	568,438	539,521	538,581	686,878	481,137	503,099	607,376	548,870
■ FY 12/13	568,911	613,425	563,223	567,870	563,266	562,049	550,910	710,120	472,502	523,568	579,342	574,079
■ FY 13/14	592,201	622,250	583,383	583,302	578,810	571,889	566,907	720,995	468,129	524,484	590,302	562,391
■ FY 14/15	601,996	627,721	593,548	587,893	595,353	610,479	594,131	768,882	502,422	502,612	618,980	609,073
■ FY 15/16	639,340	673,495	642,074	627,579	655,121	629,502	622,916	851,452	508,499	558,191	666,159	606,228
■ FY 16/17	661,460	738,232	648,935	643,501	680,608	627,480	634,569	846,643	545,448	516,060	687,242	650,129
■ FY 17/18	663,772	694,952	676,225	669,557	681,142							

Sales Tax Revenue



	FY YTD
□ FY 11/12	2,274,196
■ FY 12/13	2,313,429
■ FY 13/14	2,381,137
■ FY 14/15	2,411,158
■ FY 15/16	2,582,487
■ FY 16/17	2,692,127
■ FY 17/18	3,385,648

***COLLECTIONS IN THE CITY OF CROSSVILLE**

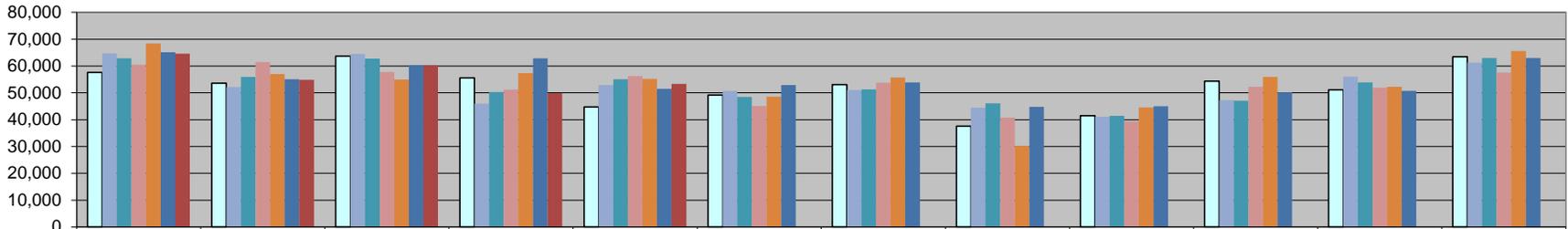
State of TN Cost of Administration	1.125%	1,391,700.59
Net Collections (sent to trustee's office)		15,655.85
		1,376,044.74
Trustee of Cumberland County	1%	13,760.45
Net To Be Distributed		1,362,284.29

CITY OF CROSSVILLE SPLIT

Check to City of Crossville	\$681,142.15
Check to Cumberland County Board of Education	\$681,142.15

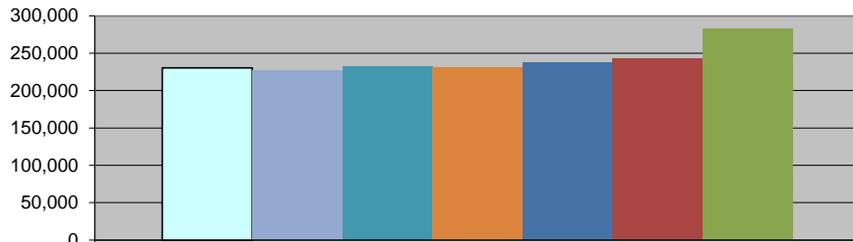
*Totals reported in November, but actually collected in September

Wholesale Beer Tax



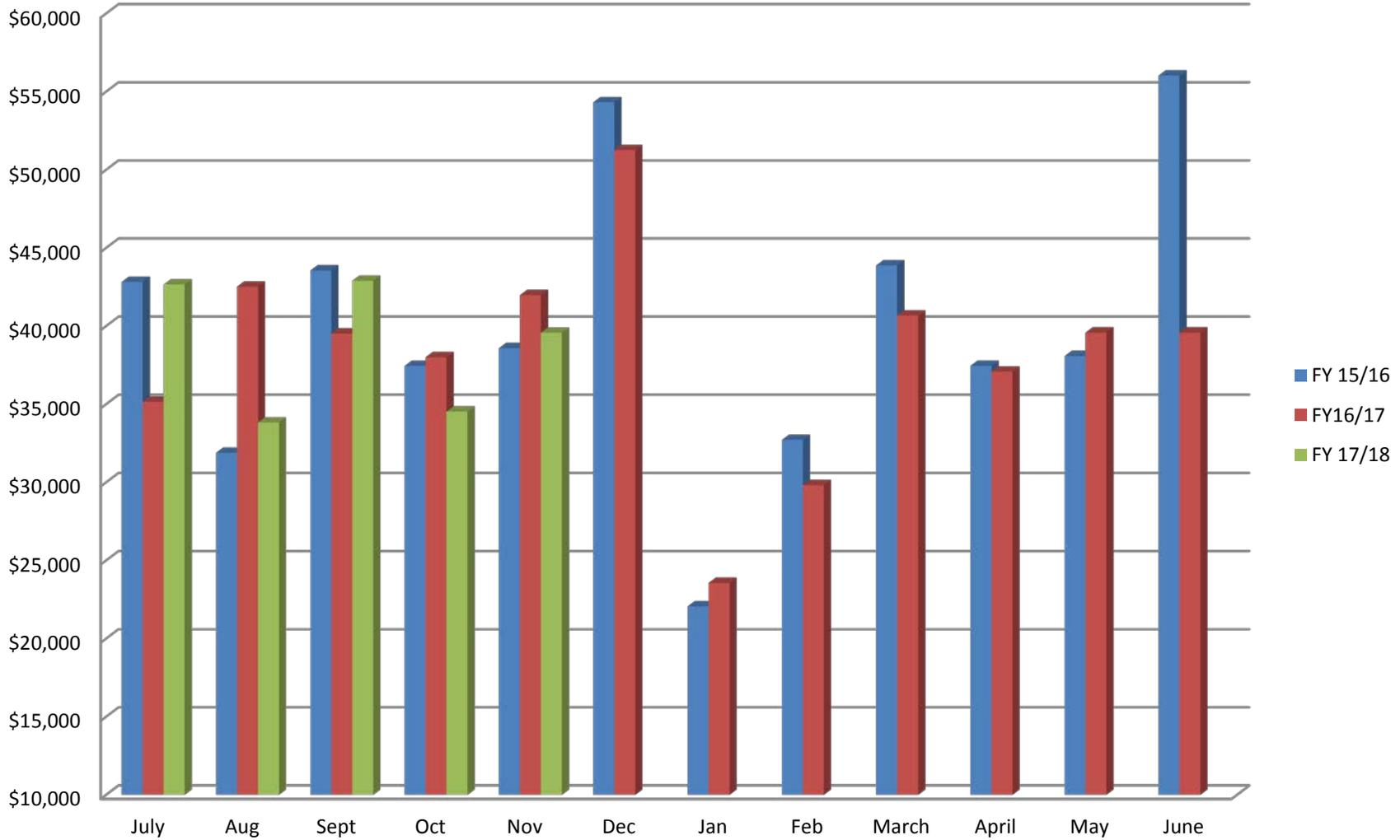
	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	Apr	May	June
FY11/12	57,631	53,580	63,656	55,500	44,752	49,146	53,108	37,520	41,472	54,350	51,163	63,502
FY 12/13	64,729	52,105	64,506	45,926	52,878	50,677	51,080	44,449	41,088	47,243	56,014	61,195
FY 13/14	62,829	55,897	62,720	50,303	55,083	48,463	51,269	46,087	41,399	47,056	53,910	62,991
FY 14/15	60,493	61,507	57,800	51,195	56,278	45,133	53,740	40,764	39,308	52,266	51,887	57,530
FY 15/16	68,355	57,009	54,939	57,328	55,181	48,596	55,690	30,239	44,517	55,910	52,279	65,528
FY16/17	65,097	55,042	60,282	62,877	51,474	52,906	53,833	44,802	44,940	50,184	50,728	63,011
FY 17/18	64,565	54,849	60,282	49,858	53,345							

Wholesale Beer Tax Revenue

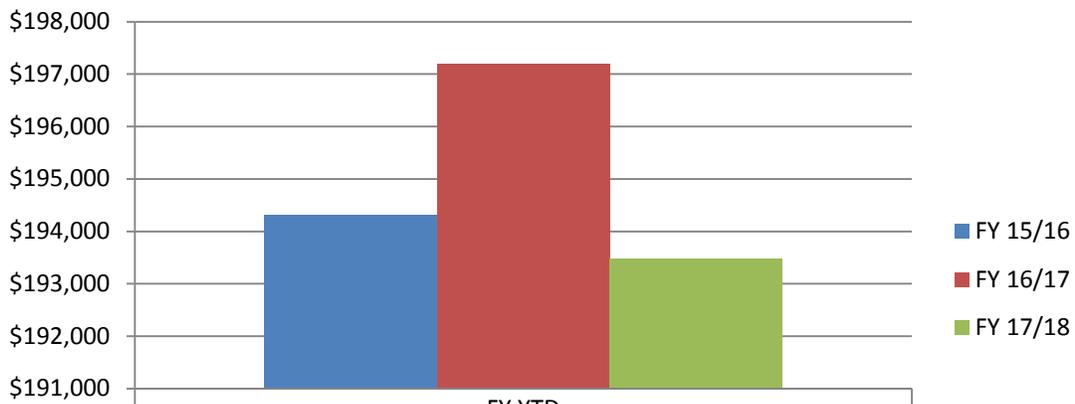


	YTD
FY11/12	230,367
FY 12/13	227,266
FY 13/14	231,750
FY 14/15	230,995
FY 15/16	237,630
FY 16/17	243,298
FY 17/18	282,899

Liquor Income



Liquor Year to Date



Fiscal Year	Amount
FY 15/16	\$194,308
FY 16/17	\$197,183
FY 17/18	\$193,484

CROSSVILLE FIRE DEPARTMENT

Monthly Statistics Report

	A	B	C	D	E	F	G	
1	MONTHLY FIRE REPORT						Nov. 2017	RCS
2								
3	RESPONSES		INSPECTIONS		Public Education			
4	Structure fires	1			Church Events			
5	Vehicle fires	1	Construction		Fire Lectures			
6	Vehicle accidents	19	Final		Department Tours			
7	First Responder with transport by CCEMS	107	Complaints		School Events			
8	First Responder without transport	54	Home safety		Static Displays			
9	Hazardous Conditions	3			Extinguisher training			
10	False calls	8			CPR Training			
11	Service calls	5						
12	Brush/trash fires	4						
13	Smoke scare		TOTAL					
14	Cooking Fire							
15			Training					
16			Specialized					
17			Seminars					
18			In-service					
19	TOTAL	202			TOTAL			
20			TOTAL					
21	Fire Loss dollar value				Burning Permits issued		194	
22	Structure fire loss		Arson Management					
23	Vehicle fire loss		Fire Investigations		OTHER ACTIVITY			
24	other fire loss		Explosives/bomb					
25			Arsons/Suspicious					
26			Arrests		TOTAL		194	
27	TOTAL		TOTAL					
28	Nov. 2 - Fire Truck at the Career Fair at the Complex.							
29	Nov. 3 - Fire Truck at Martin Elementary Fall Festival. Chief Turner attended Good Samaritans Meeting.							
30	Nov. 7 - Chief Turner attended City Council Meeting.							
31	Nov. 10 - Ladder Truck at the Christian Academy to learn about Fire Safety.							
32	Nov. 14 - Chief Turner attended Parade Meeting.							
33	Nov. 17 - Fire Truck at Cash Express for Fire Safety. Fire Department at Police Testing - Young Marines.							
34	Nov. 29 - Chief Turner at the Good Samaritans Meeting.							
35								

WATER LOSS

12/7/2017

	CONSUMPTION	Water loss - flushing	Water loss - leaks	Water loss-fire fighting	Total Internal Use	Unaccounted for water	PUMPED WATER	LOSS %		
2017										
January	83,687,800	58,879	7,391,568		7,450,447	22,355,353	113,493,600	20%		
February	83,480,000	105,600	4,323,834		4,429,434	9,052,566	96,962,000	9%		
March	79,536,700	1,351,950	1,371,660	100,000	2,823,610	23,253,990	105,614,300	22%		
April	76,775,800	26,783	1,345,596		1,372,379	25,715,821	103,864,000	25%		
May	85,100,900	99,772	1,483,561		1,583,333	27,138,067	113,822,300	24%		
June	90,267,900	75,354	2,343,306		2,418,660	18,538,440	111,225,000	17%		
July	91,853,400	228,601	2,744,082		2,972,683	22,784,217	117,610,300	19%		
August	93,523,500	234,809	1,106,208		1,341,017	19,341,384	114,205,900	17%		
September	94,805,400	350,039	1,232,926		1,582,965	9,649,635	106,038,000	9%		
October	86,593,500	342,257	967,770		1,310,027	18,134,473	106,038,000	17%		
November										
December										
TOTAL										
6 mos	542,144,600	1,330,830	9,877,854	-	11,208,684	115,586,216	668,939,500	17%		
12 mos	1,050,346,800	3,073,122	27,770,424	100,000	30,943,546	233,379,754	1,314,670,100	18%		

2017-2018 Building Permits

	County	City-Res	City-Comm	City & County Plumbing	Land Disturbance Permits	City & County Mechanical	Sign	House Moving	County Comm	County Fees Paid	City Fees Paid
July	18	3	1	17	1	11	0	0	0	\$15,331.00	\$3,574.50
August	15	19	2	31	7	22	0	0	0	\$14,381.00	\$13,800.00
September	20	3	1	21	6	12	1	0	0	\$16,897.50	\$4,446.50
October	22	11	5	28	4	15	0	1	0	\$19,057.00	\$11,369.00
November	15	13	6	33	3	17	0	0	5	\$24,687.50	\$13,550.50
December											
January											
February											
March											
April											
May											
June											
Total	90	49	15	18	21	77	1	1	5	\$90,354.00	\$46,740.50

Engineering Projects Report December 7, 2017

Project	Current Status	Dates
127 South Utility Relocation	(No Change)The TDOT bid letting has been placed on hold by the Commissioner of TDOT.	
Safe Routes to Schools Grant	This Project is complete.	Completion is Forthcoming
Army Corp Study	The City is requesting a refund for the unspent monies.	
Northwest Connector Phase 3	The plans have been revised and approved by TDOT. The City's Engineer is reviewing the utility redesign for conflicts. We hope to be acquiring property again soon. The bid letting has been changed to December 2018. We have closed on the old Ryan's property.	Bid Letting December 2018
Northwest Connector Phase 2	(No Change)TDOT is starting the environmental phase. The City should be released in December for ROW acquisition.	Bid Letting December 2018
Downtown Sidewalks	This project is on hold until the Transportation Alternatives Program 80/20 grant is approved or denied.	Award Bid February 2020
Brookhaven Subdivision and Highland Lane Waterline Upgrade	The Engineers are updating the plans.	Construction Start Spring 2018
Holiday Drive, Lantana Estates and Fairyland Acres Waterline Replacement	City crews are in the process of yard repairs.	Project Completion Soon
Old Lantana Road, County Seat and Southbend Waterline Replacement	(No Change)Plans are being finalized and a schedule is being developed by the Engineer.	
Bridges for Trails at Meadow Park	(No Change)The Engineering Department is surveying Meadow Creek for a bridge crossing and acquiring permits for the bridges for the Soldiers Beach Trail.	
Quail Hollow Court	(No Change) The Engineering Department is working with property owners on encroachments onto the City's airport property. The process of selling the portions of the property to the neighboring property owners is being discussed. There is a long and lengthy Federal process that must be followed and the City Council will be updated on the process in the coming months. The buyers met and will be paying collectively for the first appraisal. The City is awaiting the payment.	
Site Development Grant	The plans are 99% complete and we are awaiting the site certification grant so we can move forward with the plans review.	Project Finished November 2017
2017 Water Treatment Plant Upgrades	The Contractor has started the excavation for the building at Meadow Park.	Construction Complete May 26, 2018
Main Street and Lantana Traffic Signal Replacement	The NEPA document has been submitted to TDOT.	Bid Award October 2019
Fourth Street and West Avenue Traffic Signal Replacement	The Engineer is under contract and the City Council will approve the contract with TDOT at this meeting.	Bid Award September 2019
Meadow Park Water Filtration Plant Generators Replacement	The third and last generator delivery has been changed to the week of January 22, 2018	Construction Complete January 2018
Airport Pavement Rehabilitating	The TDOT grant is on the agenda for approval. An Engineering contract will be on the agenda for approval in January.	Construction Start Late Spring 2018
2017 Sewer Rehab	The City Council will approve bids at this meeting.	Construction to start Late Winter/Early Spring 2018
Meadow Park Water Filtration Plant Sewer Project	The City Council will select a route and an engineering contract will be presented to the Council in January.	
Raw Water Study	The Engineer has completed the study and it will be presented to the City Council at the January work session.	
Private Developments		
The Gardens Phase 8 Subdivision Plat 1	(No Change) All utilities are install and accepted. The road has not been constructed.	
Waverley Place and Tree House Plantations Subdivision	(No Change) Water and sewer plans have been submitted to TDEC.	
Panther Valley Subdivision	(No Change)The sewer has been accepted along County Garage Road(phase one). The water and sewer in the remainder of the development will be included in phase two.	
Crossroad Village Subdivision Phase 3	This phase is complete.	
Crossroad Village Subdivision Phase 4	The water line has been installed on Deerfield Drive. Testing will be fourth coming. Road and waterline construction has not started on White Tail Run.	
Blackberry Ridge Phase 2	All utilities are install and accepted. The road has not been constructed.	

**CITY OF CROSSVILLE
DEBT**

					11/30/2017
	<u>END DATE</u>	<u>INT RATE</u>	<u>LOAN BALANCE</u>	<u>PRINCIPLE PAYMENT</u>	<u>INTEREST PAYMENT</u>
GENERAL FUND					
LOC- Radio System	Aug 1st	Var	\$ 1,066,000	\$ 134,000	\$ 22,131
E-911	2024	VAR	\$ 426,000	\$ 56,000	\$ 7,500
Series A Bonds	2037	3.18%	\$ 4,065,000	\$ 25,000	\$ 123,944
Series B Bonds	2028	2.67%	\$ 2,740,000	\$ 210,000	\$ 76,431
			\$ -		
			<u>\$ 8,297,000</u>	<u>\$ 425,000</u>	<u>\$ 230,006</u>

Water & Sewer Fund

23008 TMBF Refund 3 RUD Loans 2014	2034	Var	\$ 3,535,808	\$ 172,360	\$ 53,308
23009 SRF 12-116 Downtown Waterline	2035	1.87%	\$ 1,491,069	\$ 65,832	\$ 27,828
23010 SRF 2015 I/I (CW1 15-346)	2035	Var	\$ 1,695,390	\$ 73,752	\$ 27,252
23116 SRF 00-020 MPL Plant (water)	2024	1.77%	\$ 1,925,631	\$ 314,028	\$ 33,864
23117 SRF 00-033 SO. Lines (water)	2024	1.47%	\$ 436,367	\$ 64,080	\$ 6,372
23118 SRF 2010 - WWTP	2032	2.88%	\$ 1,684,783	\$ 127,524	\$ 50,220
23119 SRF 2010 WTR Harvesting	2032	2.83%	\$ 1,879,837	\$ 141,552	\$ 55,056
23120 SRF 2010 WWTP (\$500,000)	2032	2.78%	\$ 356,122	\$ 22,764	\$ 9,852
23122 SRF - DWF 10-105 (Lines)	2033	2.69%	\$ 499,274	\$ 29,232	\$ 13,404
23240 SRF 01-156 I/I (SEWER)	2025	1.47%	\$ 175,952	\$ 24,840	\$ 2,568
23245 2012 Series C Bonds	2032	2.95%	\$ 8,400,000	\$ 135,000	\$ 246,244
			<u>\$ 22,080,233</u>	<u>\$ 1,170,964</u>	<u>\$ 525,968</u>

CATOOSA

23007 TMBF/Refund '05 Bonds	2028	Var	\$ 3,110,000	\$ 230,000	\$ 50,000
23008 TMBF Refund 3 RUD Loans 2014	2034	Var	\$ 2,196,192	\$ 105,640	\$ 35,000
			<u>\$ 5,306,192</u>	<u>\$ 335,640</u>	<u>\$ 85,000</u>
<u>TOTALS (WATER & SEWER FUND)</u>			<u>\$ 27,386,425</u>	<u>\$ 1,506,604</u>	<u>\$ 610,968</u>

\$ 35,683,425

The City carries debt for E-911.