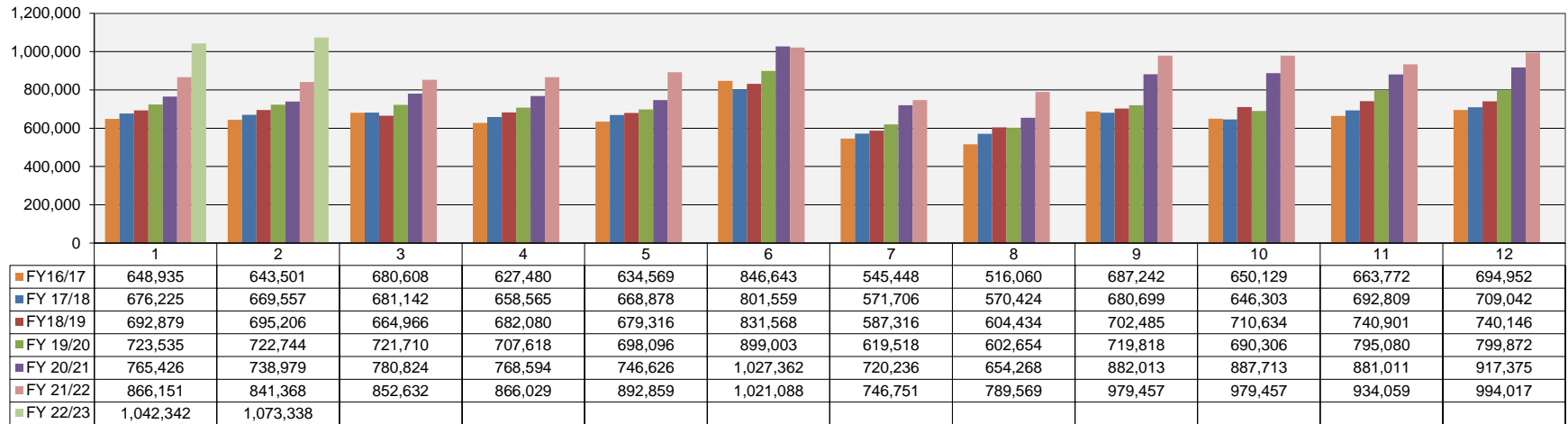
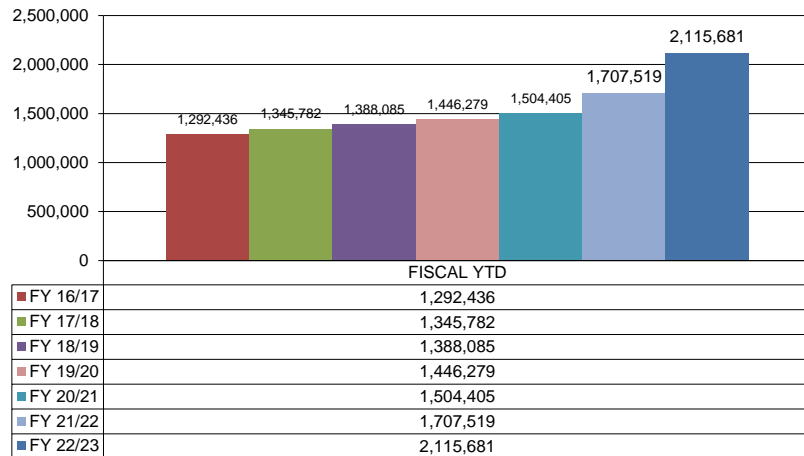


### Sales Tax



### Sales Tax Revenue Year-to-Date



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

|  |        |    |              |
|--|--------|----|--------------|
| State of TN Cost of Administration         | 1.125% | \$ | 2,183,394.87 |
| Net Collections (sent to Trustee's office) |        | \$ | 2,158,831.68 |

Local Option Out of State Distribution \$ 9,433.56

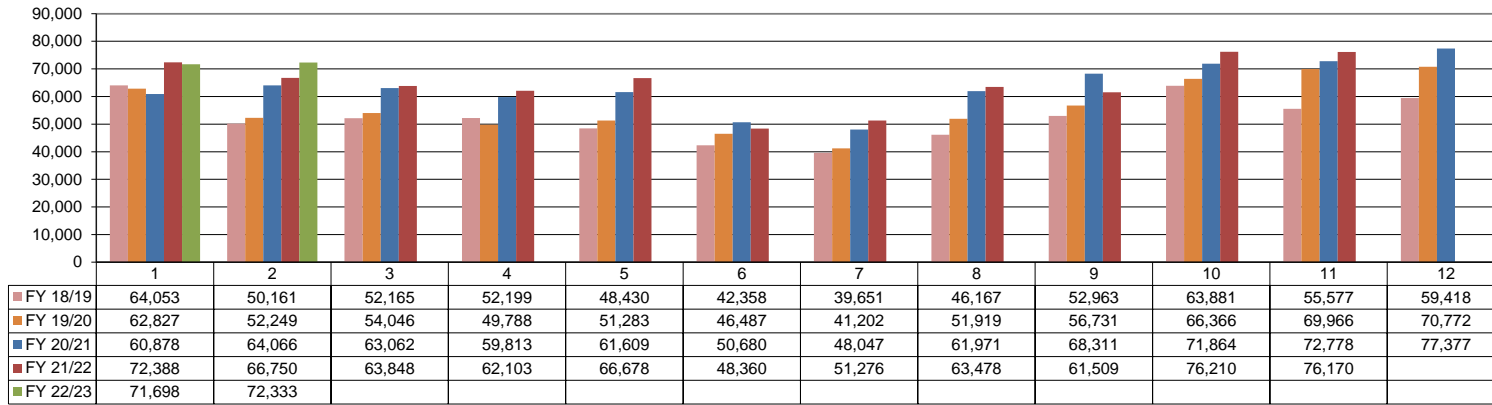
Trustee of Cumberland County 1% \$ 21,588.32  
Net To Be Distributed \$ 2,146,676.92

#### CITY OF CROSSVILLE SPLIT

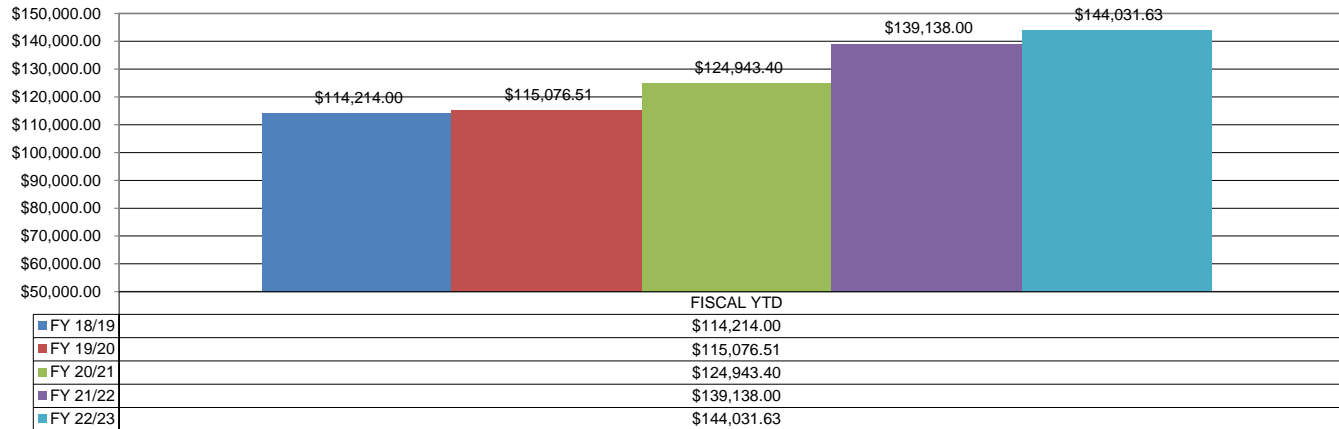
Check to City of Crossville \$ 1,073,338.46  
Check to Cumberland County Board of Education \$ 1,073,338.46

\*Totals reported in September but actually collected in July

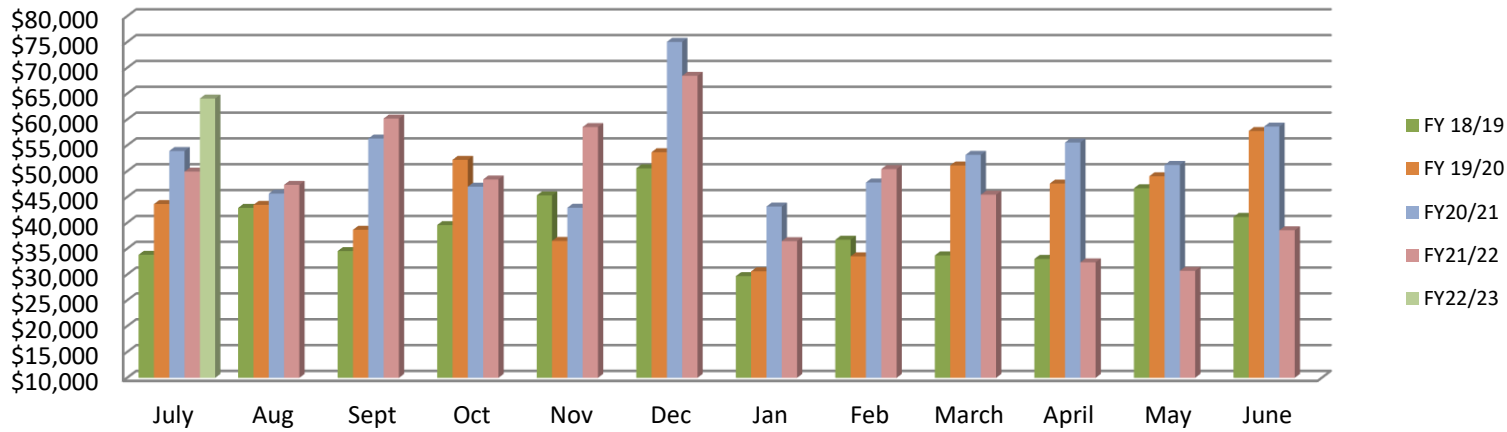
### Wholesale Beer Tax



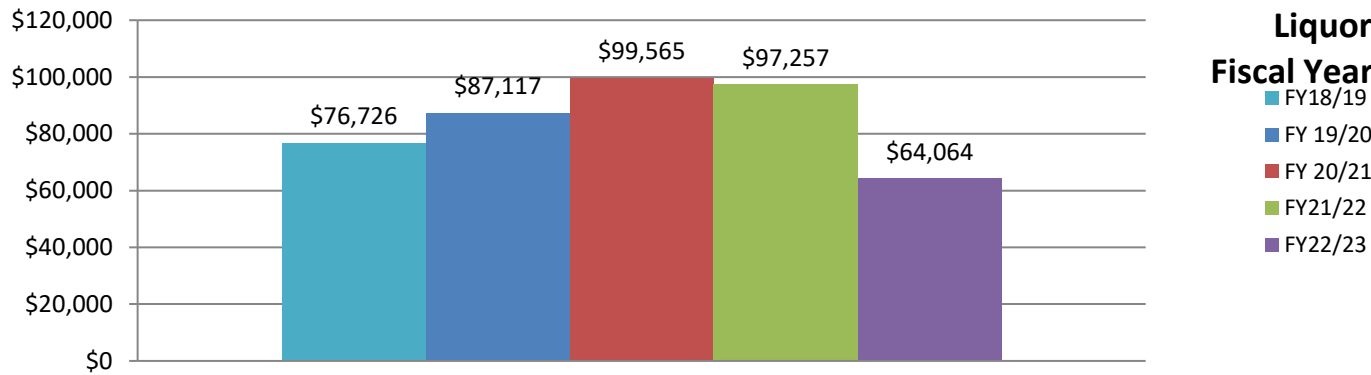
### Wholesale Beer Tax Revenue Year To Date



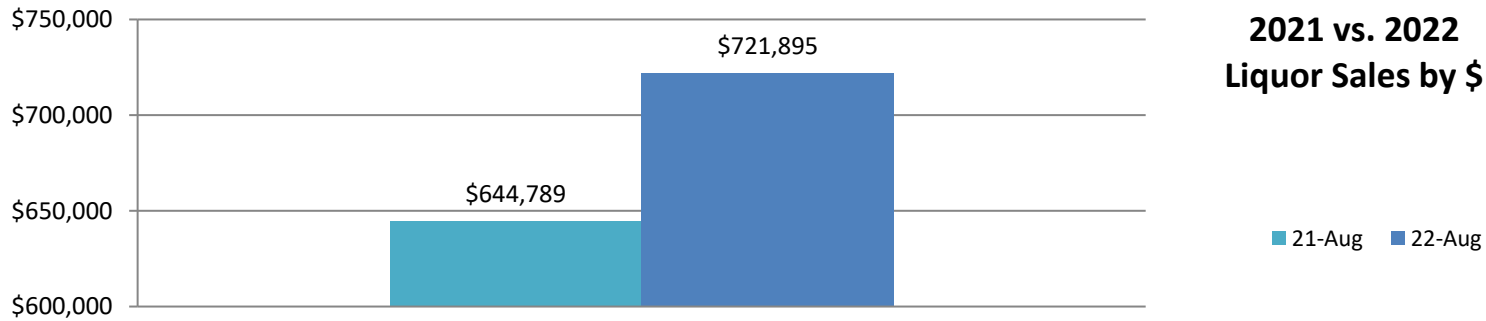
## Liquor Income

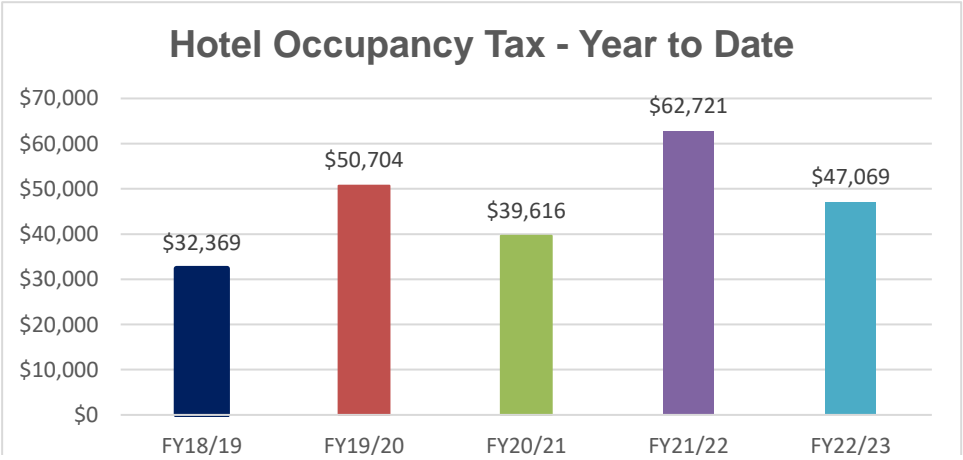
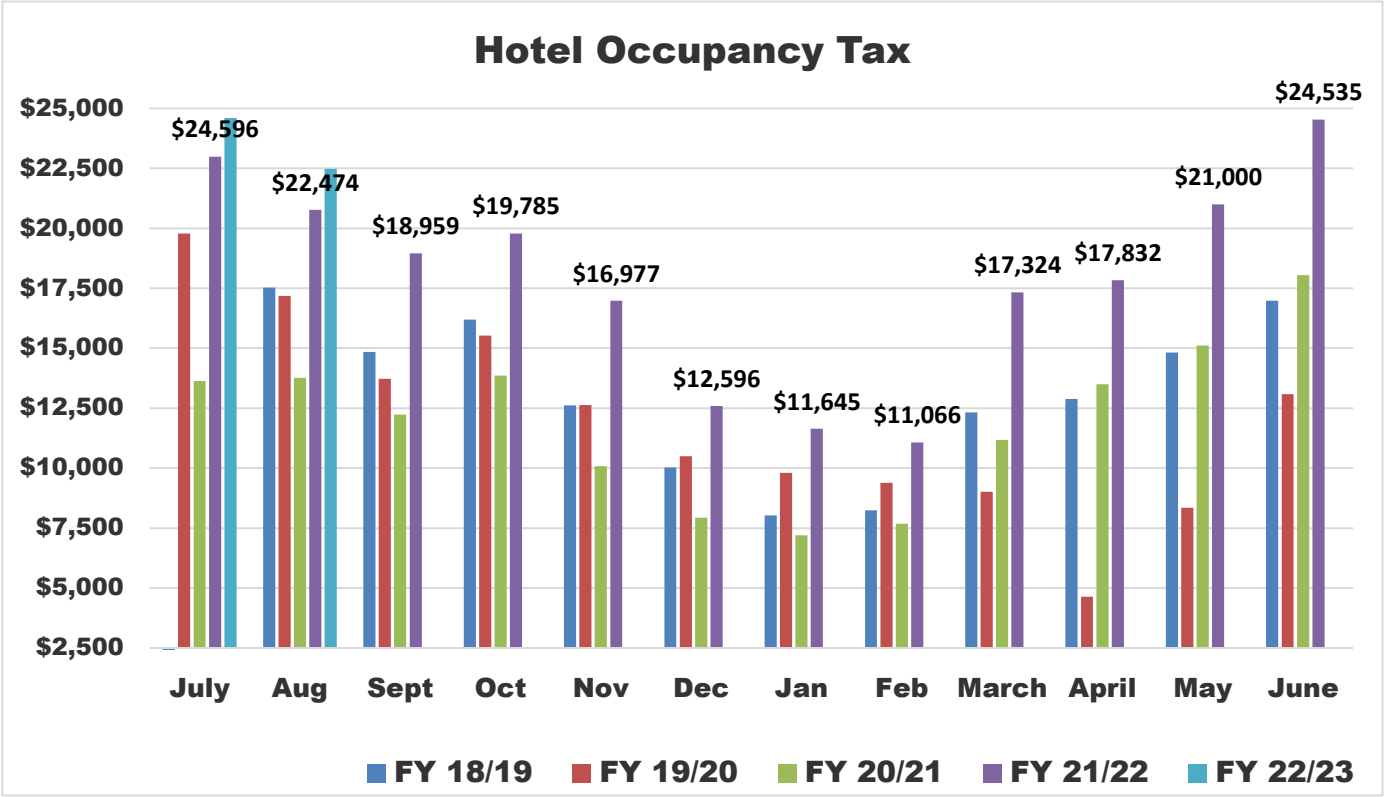


## Liquor Tax Fiscal Year to Date



## 2021 vs. 2022 Liquor Sales by \$





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 Conditiions | 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**

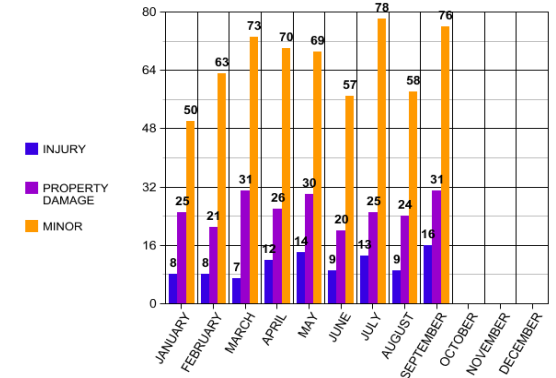
## SPECIAL EVENTS

TASTE OF CROSSVILLE

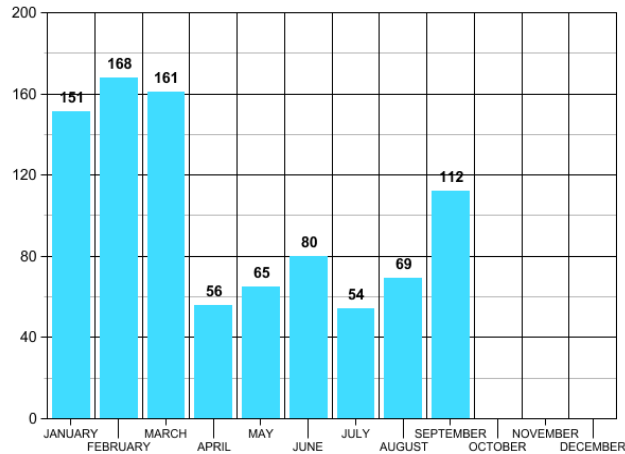
CCHS HOMECOMING PARADE

CRUISE IN

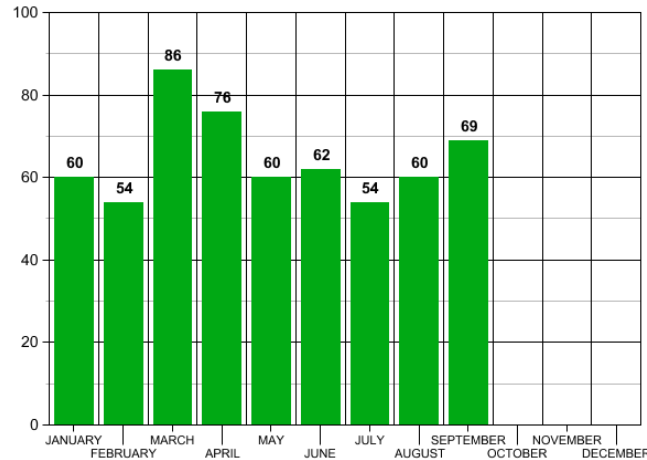
## TOTAL MONTHLY ACCIDENTS



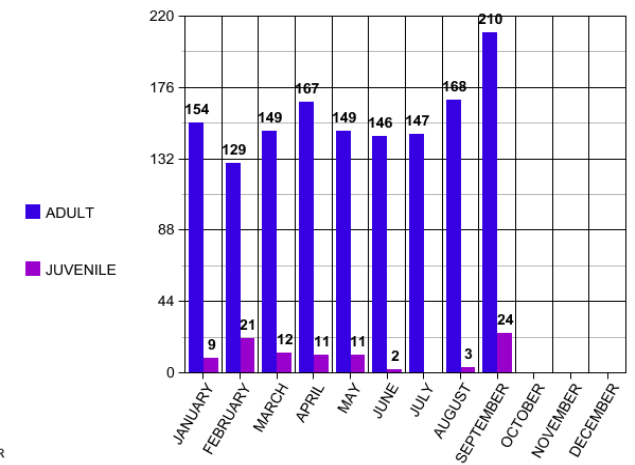
## TOTAL MONTHLY CITATIONS



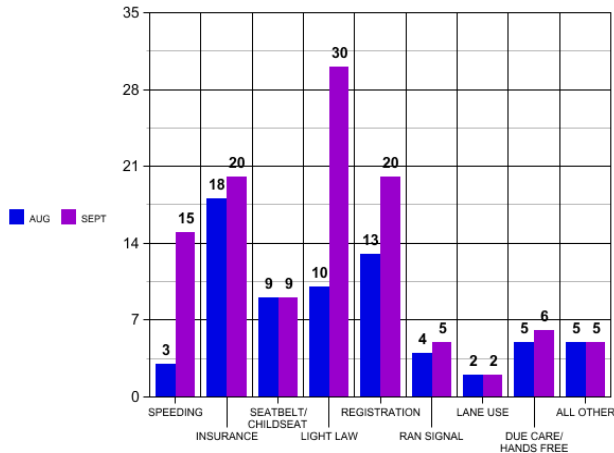
## TOTAL MONTHLY OFFENSES



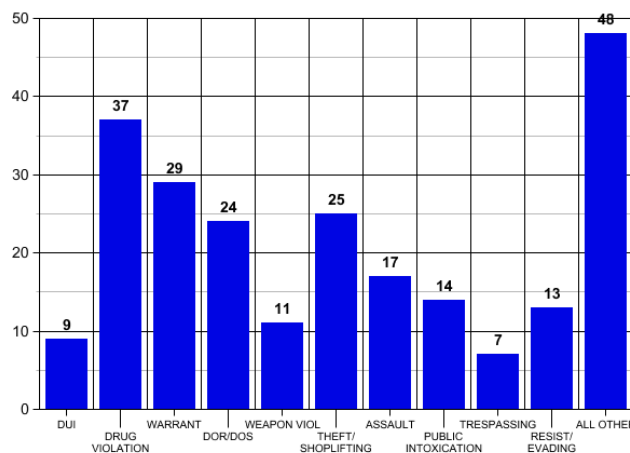
## TOTAL MONTHLY ARREST



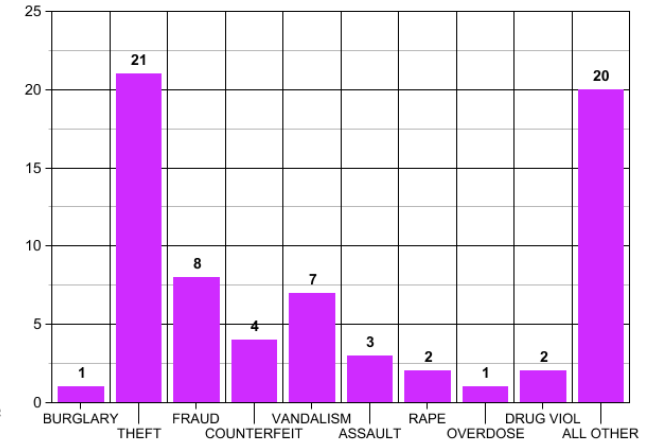
## PREVIOUS MONTH CITATION COMPARISON



## ARREST BY CATEGORY



## OFFENSE BY CATEGORY



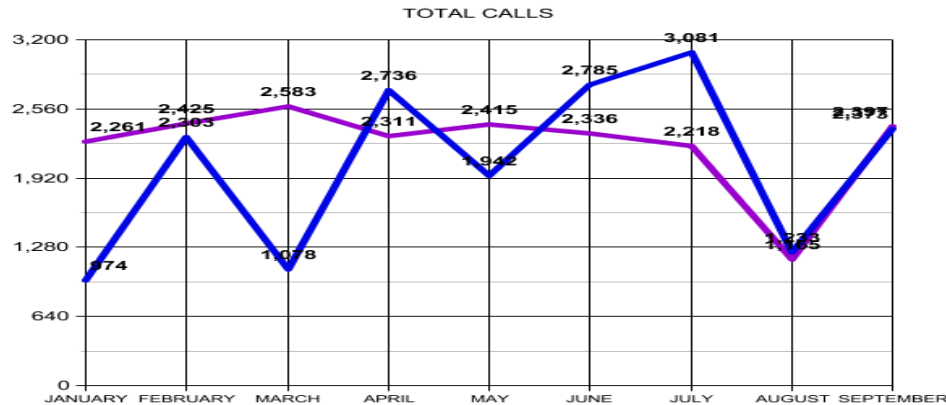
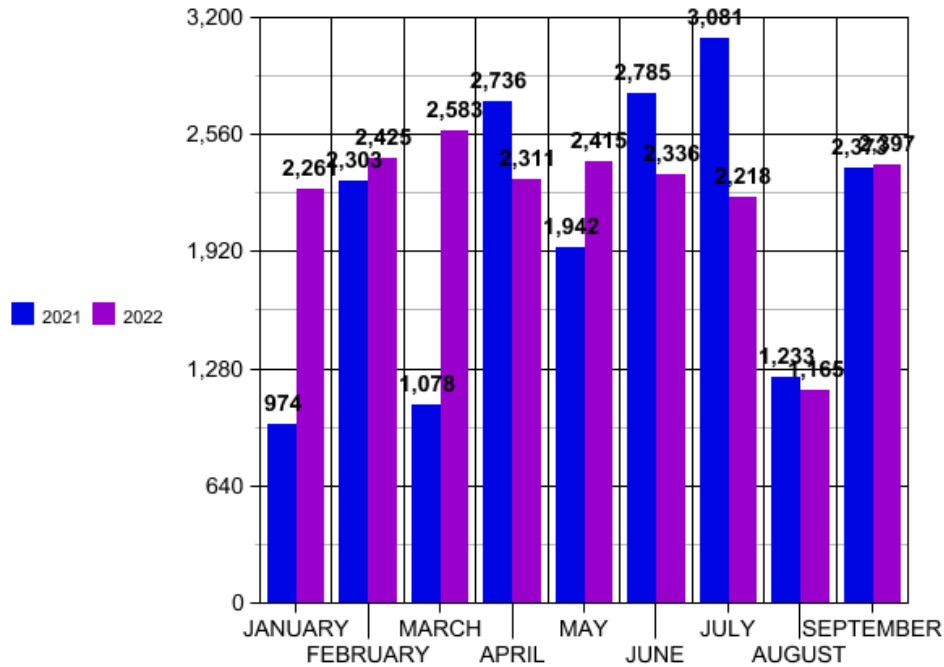


# CROSSVILLE POLICE DEPARTMENT

## STAT COMPARISONS

### YEAR TO YEAR— SEPT 2022

TOTAL CALLS



## CALLS

2021— 18,505    2022—20,111

## CITATIONS

2021— 674    2022— 917

## OFFENSES

2021— 736    2022— 581

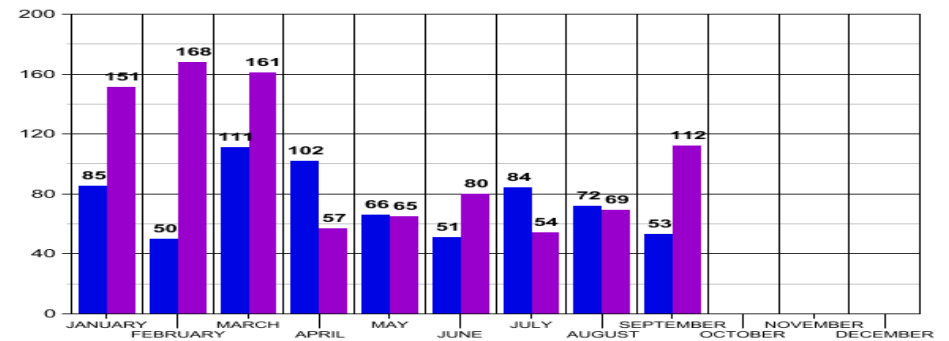
## ARREST

2021— 1,508    2022— 1,512

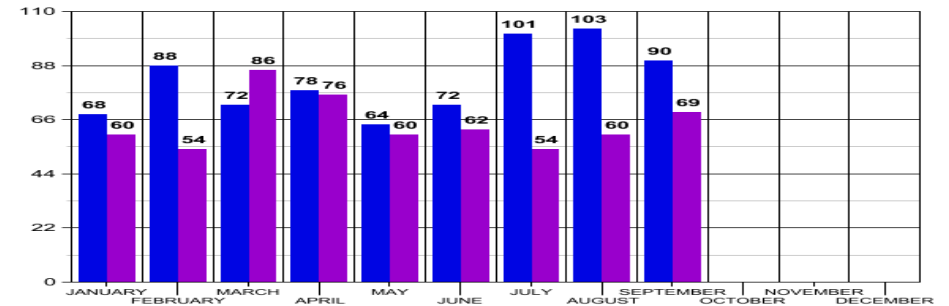
## ACCIDENTS

2021— 879    2022— 922

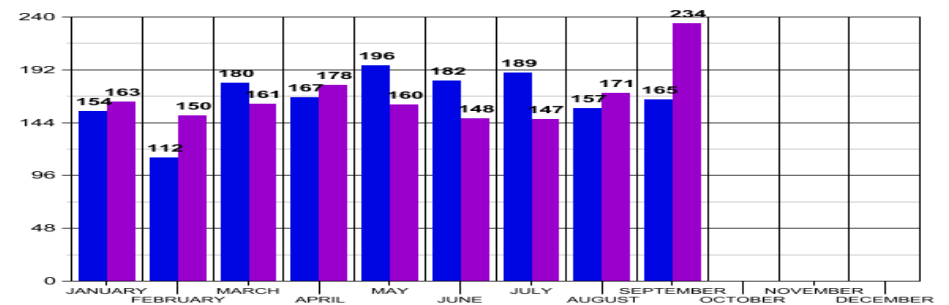
TOTAL CITATIONS



TOTAL OFFENSES



TOTAL ARREST



# Crossville Fire Dept.

Crossville, TN

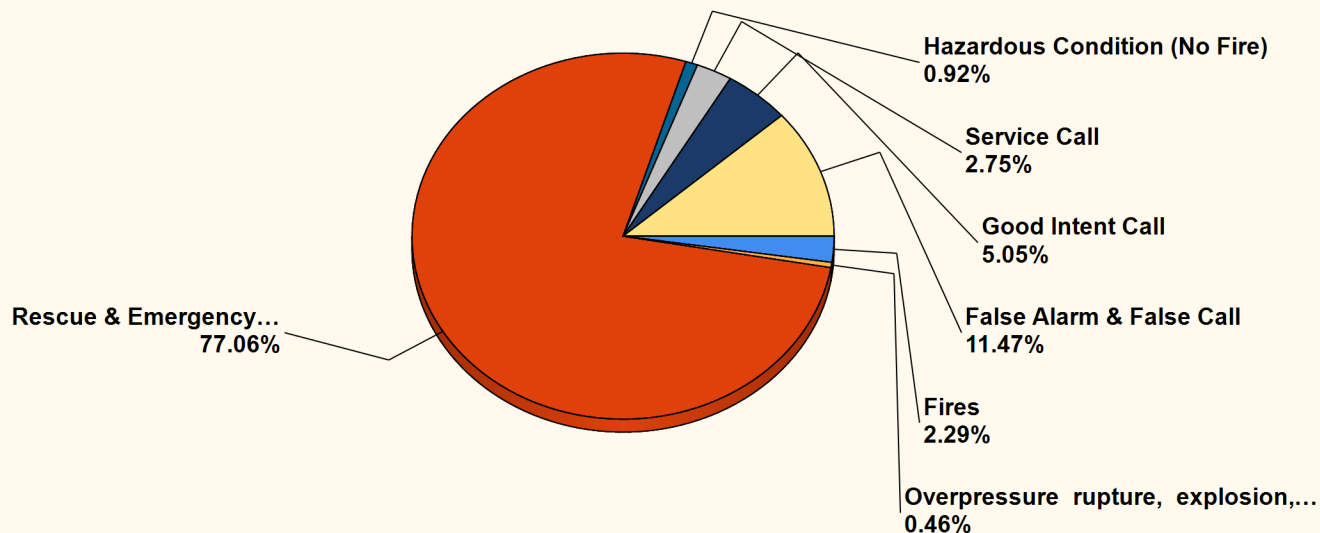
This report was generated on 10/3/2022 3:03:58 PM

CROSSVILLE



## 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, overheating - 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%      |
| <b>TOTAL</b>   | <b>218</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.



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Doc Id: 553  
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### 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%        |
| <b>TOTAL INCIDENTS:</b>                                  | <b>218</b>  | <b>100%</b> |



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.



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Page # 2 of 2

# Crossville Fire Dept.

Crossville, TN

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

CROSSVILLE



## 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<br>865-637-2131<br>begining reading:348100<br>ending reading: 348200<br>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<br>True Line Coring and Cutting<br>Start 0035100 Ending00351300  |
| 09/14/2022 07:42:00 |                     |                  |                     |           | Connell , Jeff        | Walker<br>1000 gal.  |
| 09/14/2022 14:52:00 | 09/14/2022 14:52:00 | 0:00             |                     |           | Connell , Jeff        | True-line<br>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<br>800 Gallons<br>Start 366000<br>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<br>3500 gallons  |
|                     |                     |                  |                     |           |                       | <b>Total Items: 15</b>   |
|                     |                     |                  |                     |           |                       | <b>Grand Total Items: 15</b>   |

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



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Doc Id: 1668

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|           | 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

| <b>MASTER PUMPS</b>     | <b>WATER<br/>PURCHASED</b> |                     |            |
|-------------------------|----------------------------|---------------------|------------|
| 70-NORTH                | 13,547,890                 |                     |            |
| 127 HWY                 | 16,781,600                 |                     |            |
| GENESIS                 | 6,290,300                  |                     |            |
| 62 HWY                  | 0                          |                     |            |
|                         |                            |                     |            |
| <b>TOTAL</b>            | <b>36,619,790</b>          |                     |            |
|                         |                            |                     |            |
|                         | <b>WATER SOLD</b>          |                     |            |
| 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              |                            |                     |            |
| <b>TOTAL</b>            | <b>6,089,774</b>           | <b>Total % Loss</b> | <b>17%</b> |
|                         |                            |                     |            |
|                         |                            |                     |            |
|                         |                            |                     |            |
|                         |                            |                     |            |
|                         |                            |                     |            |

# 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         |
| <b>Total</b>   | <b>80</b>                | <b>113</b>             | <b>7</b>        | <b>31</b>        | <b>2</b>          | <b>91</b>          | <b>4</b>                 | <b>7</b>    | <b>335</b>    | <b>\$111,181.00</b> | <b>\$33,633.00</b> | <b>\$144,974.00</b> |

| 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<br>Finish from Genesis To Stout May 31, 2022<br>Bid Letting 2023 |
| Northwest Connector Phase 2 Downtown Sidewalks                                | All appraisals work has been completed and the City is in the process of acquiring property. 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 Quail Hollow Court                          | This project bid is on the agenda for approval. 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<br>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

|                      |            |             | 11/30/2021          | Due<br>May        |                  | 6/30/2022           |
|----------------------|------------|-------------|---------------------|-------------------|------------------|---------------------|
|                      | PAY        | INT         | LOAN                | PRINCIPAL         | INTEREST         | LOAN                |
|                      | <u>OUT</u> | <u>RATE</u> | <u>BALANCE</u>      | <u>PAYMENT</u>    | <u>PAYMENT</u>   | <u>BALANCE</u>      |
| 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        |
|                      |            |             | \$ -                | \$ -              | \$ -             | \$ -                |
|                      |            |             | <u>\$ 7,238,000</u> | <u>\$ 448,000</u> | <u>\$ 83,685</u> | <u>\$ 6,790,000</u> |

#### 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         |
|                     |      |       | <u>\$ 25,313,674</u> | <u>\$ 638,910</u> | <u>\$ 578,911</u> | <u>\$ 24,674,764</u> |

#### 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          |
|                                   |      |       | <u>\$ 6,710,043</u> | <u>\$ 121,634</u> | <u>\$ 152,423</u> | <u>\$ 6,588,409</u> |

#### TOTALS (WATER & SEWER FUND)

|                      |                   |                   |                      |
|----------------------|-------------------|-------------------|----------------------|
| <u>\$ 32,023,717</u> | <u>\$ 760,544</u> | <u>\$ 731,334</u> | <u>\$ 31,263,173</u> |
|                      |                   | <u>TOTAL</u>      | \$ 38,053,173        |



General Fund

|                                      | Grant | Local          | Total        | Money<br>Spent | Money<br>Received | To Be<br>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       |
| 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       | \$ -              |
| 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      |
| ARPA                                 |       | \$3,494,988.00 | \$0.00       | \$3,494,988.00 | \$9,000.00        | \$1,747,493.93    |