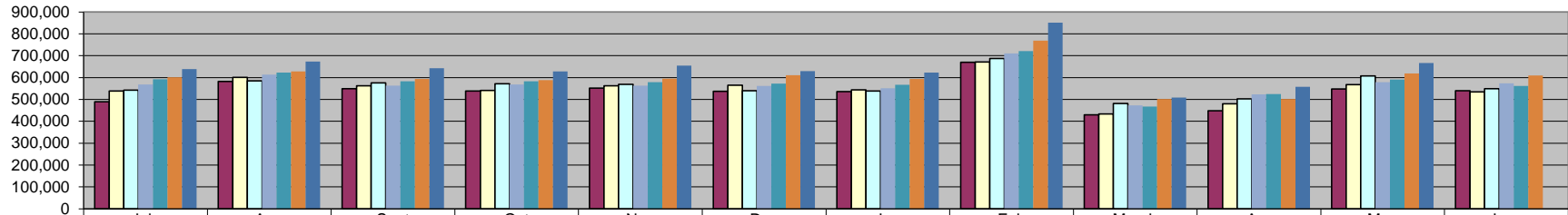
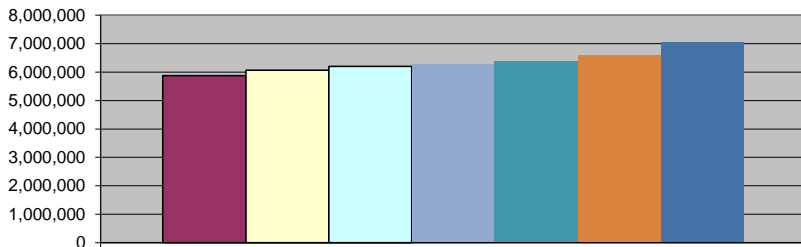


**Sales Tax**



	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	Apr	May	June
■ FY 09/10	488,728	581,783	548,598	538,171	552,339	536,537	535,383	669,430	429,062	447,590	547,557	539,256
□ FY 10/11	538,673	600,275	562,593	541,360	562,799	565,057	544,297	671,239	433,357	480,426	567,763	534,779
□ 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	

**Sales Tax Revenue**



	FY YTD
■ FY 09/10	5,875,177
□ FY 10/11	6,067,838
□ FY 11/12	6,199,226
■ FY 12/13	6,275,187
■ FY 13/14	6,402,653
■ FY 14/15	6,604,018
■ FY 15/16	7,074,327

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

State of TN Cost of Administration	1.125%	\$1,361,087.48
Net Collections (sent to trustee's office)		\$15,312.23
		\$1,345,775.25

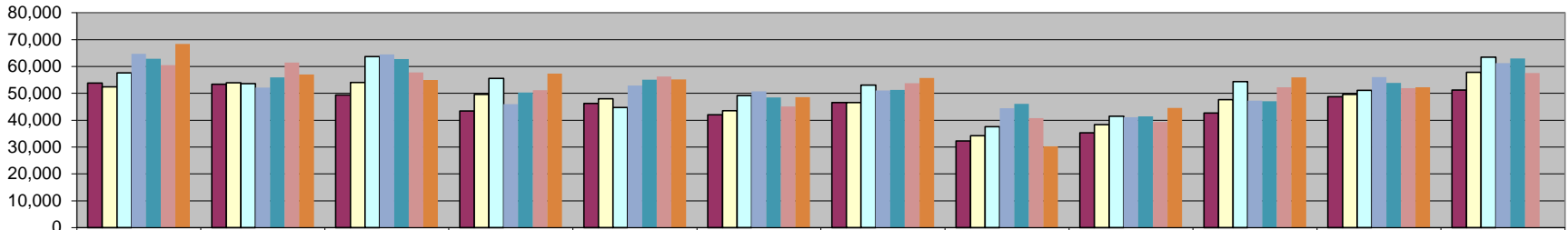
Trustee of Cumberland County	1%	\$13,457.75
Net To Be Distributed		\$1,332,317.50

**CITY OF CROSSVILLE SPLIT**

Check to City of Crossville	\$666,158.75
Check to Cumberland County Board of Education	\$666,158.75

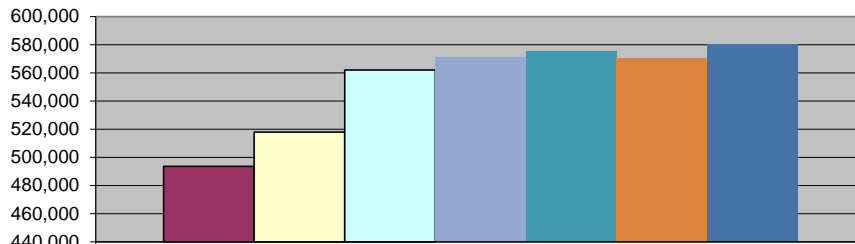
\*Totals reported in May, but actually collected in March

### Wholesale Beer Tax



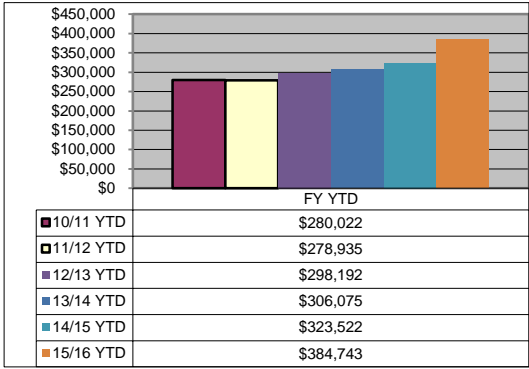
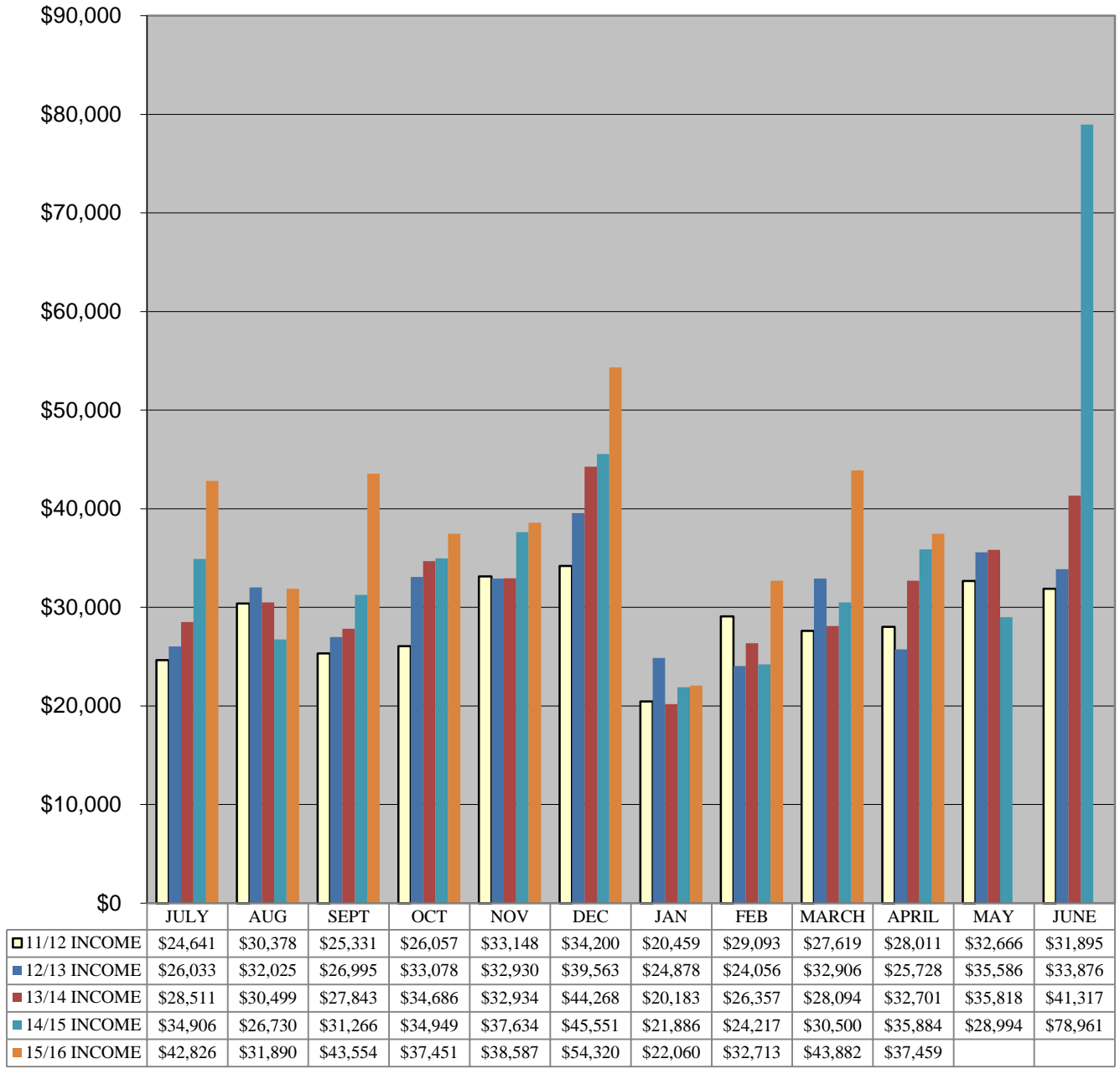
	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	Apr	May	June
FY09/10	53,803	53,340	49,337	43,465	46,227	41,977	46,550	32,228	35,281	42,637	48,770	51,267
FY10/11	52,452	53,959	54,046	49,566	47,969	43,568	46,528	34,247	38,335	47,614	49,560	57,774
FY11/12	57,631	53,580	63,656	55,500	44,752	49,146	53,108	37,520	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	

### Wholesale Beer Tax Revenue



	YTD
FY09/10	493,615
FY10/11	517,844
FY11/12	561,878
FY 12/13	570,694
FY 13/14	575,017
FY 14/15	570,372
FY 15/16	580,041

# LIQUOR INCOME



## 2015-2016 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	17	15	8	25	9	15	0			\$14,010.50	\$13,608.00
August	18	12	4	25	8	13	0			\$17,125.50	\$9,767.00
September	22	6	3	28	0	26	0			\$21,088.00	\$13,648.00
October	22	5	6	27	6	19	0			\$22,289.00	\$14,311.50
November	9	7	2	18	1	26	0	1		\$8,766.00	\$7,572.00
December	11	1	4	13	3	8	0	1	1	\$12,005.50	\$7,751.00
January	10	2	1	10	2	19	0	1	0	\$9,260.00	\$2,416.00
February	12	4	2	14	3	4	0	0	1	\$11,569.50	\$2,282.00
March	15	9	3	24	2	26	0	1	1	\$14,859.00	\$8,088.50
April	27	9	4	36	6	11	0	0	2	\$27,640.50	\$7,385.00
May	16	8	3	20	6	10	0	0	0	\$16,965.00	\$9,705.00
June											
<b>Total</b>	<b>179</b>	<b>78</b>	<b>40</b>	<b>240</b>	<b>46</b>	<b>177</b>	<b>0</b>	<b>4</b>	<b>5</b>	<b>\$175,578.50</b>	<b>\$96,534.00</b>

# Engineering Projects Report

Project

Current Status

June 27, 2016

Page 1 of 1

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<b>127 South Utility Relocation</b>	TDOT has received all information from the Engineer. The TDOT bid letting is scheduled for August 2016.
<b>Safe Routes to Schools Grant</b>	The Engineering Department is developing an erosion control plan for the project and FECS is finalizing changes developed by TDOTS comments. TDOT is reviewing the bid document one more time and the project will be rebid.
<b>Army Corp Study</b>	(No Change)The Army Corp will be analyzing alternatives in preparation of an environmental impact statement.
<b>Northwest Connector Phase 3</b>	(No Change)We are waiting on TDOT to approve changes to drive ways and comments on the acquisitions. We are acquiring the ROW. The project is scheduled to be let December of 2016.
<b>Northwest Connector Phase 2</b>	All updates have been completed and turned in to TDOT.
<b>Cox Avenue</b>	(No change) The City will settle ROW acquisition issues in the coming months.
<b>Airport Box Hangar</b>	The building is complete with the exception of the floor painting. All work that remains is outside the building. The substantial completion is expected to be mid June.
<b>Downtown Waterlines</b>	All services have been moved to the new water line and the contractor is working on the final tie-in at Genesis Road.
<b>Downtown Sidewalks</b>	The Street Department and the Engineering Department is developing a repair program for this area as requested by the Council.
<b>Brookhaven Subdivision and Highland Lane Waterline Upgrade</b>	The waterlines are being redesigned in the road to eliminate the need for easements.
<b>Holiday Drive, Lantana Estates and Fairyland Acres Waterline Replacement</b>	Approximately 300 feet of 6 inch line has been installed on Pine Drive. The Contractor has one crew working and plans on bringing in two more crews.
<b>Old Lantana Road, County Seat and Southbend Waterline Replacement</b>	(No Change)Plans are being finalized and a schedule is being developed by the Engineer.
<b>Airport Jet A Fuel Pump Replacement</b>	The pump is installed and has not been tested. No payment has been made to the contractor.
<b>The Grove Subdivision</b>	The road has been paved and the only deficiencies that remain are vegetation and shoulder stone.
<b>Gardens Subdivision Phase 6 and 7</b>	The water and sewer lines have been accepted by the City. The asphalt and curb have been installed and staff is awaiting drainage issues to be addressed before acceptance of the road is recommended.
<b>Warner Complex Lighting Rehab</b>	This Item will be on the Council Agenda for discussion.
<b>Hiking Trails at Centennial Park</b>	John Conrad has developed a route and needs direction on whether we acquire easements in the direction of Genesis road. He is ready to start building the trails.
<b>Bridges for Trails at Meadow Park</b>	The Engineering Department is surveying Meadow Creek for a bridge crossing and acquiring permits for the bridges for the Soldiers Beach Trail.