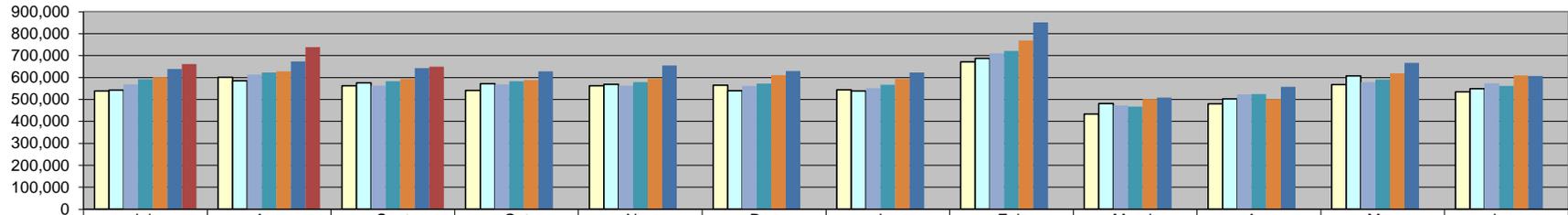
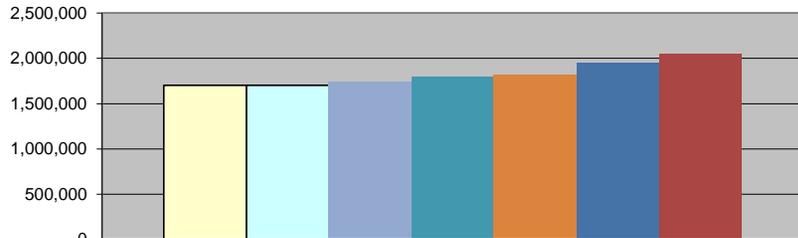


Sales Tax



	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	Apr	May	June
□ 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	606,228
■ FY 16/17	661,460	738,232	648,935									

Sales Tax Revenue



	FY YTD
□ FY 10/11	1,701,541
□ FY 11/12	1,702,830
■ FY 12/13	1,745,559
■ FY 13/14	1,797,835
■ FY 14/15	1,823,265
■ FY 15/16	1,954,908
■ FY 16/17	2,048,626

***COLLECTIONS IN THE CITY OF CROSSVILLE**

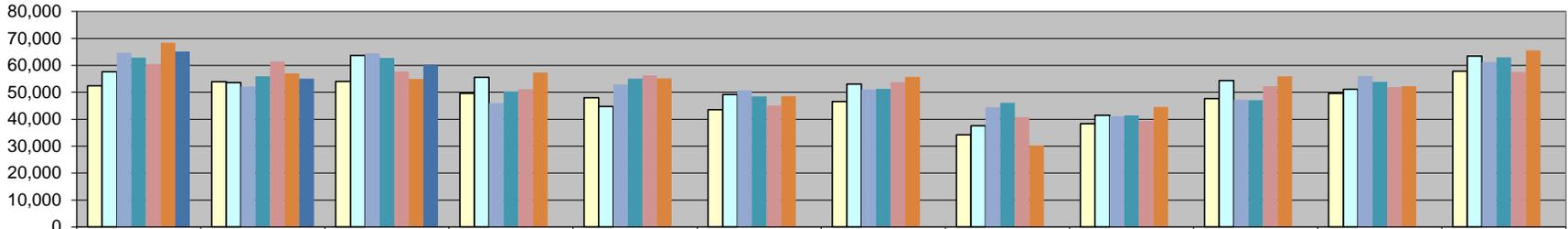
State of TN Cost of Administration	1.125%	\$1,325,869.29
Net Collections (sent to trustee's office)		\$14,916.33
		\$1,310,979.96
Trustee of Cumberland County	1%	\$13,109.80
Net To Be Distributed		\$1,297,870.16

CITY OF CROSSVILLE SPLIT

Check to City of Crossville	\$648,935.09
Check to Cumberland County Board of Education	\$648,935.08

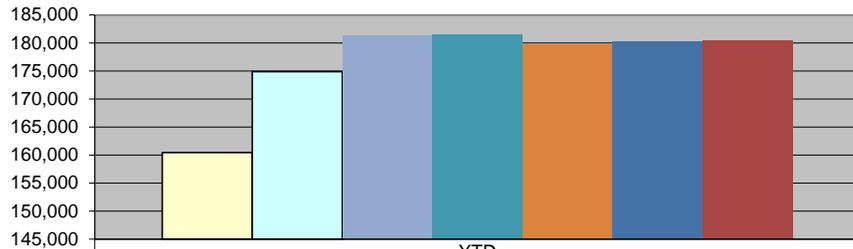
*Totals reported in September, but actually collected in July

Wholesale Beer Tax



	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	Apr	May	June
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	65,528
FY16/17	65,097	55,042	60,282									

Wholesale Beer Tax Revenue



	YTD
FY10/11	160,457
FY11/12	174,867
FY 12/13	181,340
FY 13/14	181,447
FY 14/15	179,799
FY 15/16	180,303
FY 16/17	180,421

2016-2017 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	0	4	18	0	19	0	0	0	\$16,463.00	\$2,571.50
August	12	6	2	20	6	20	0	2	4	\$13,351.50	\$8,072.50
September	21	10	1	27	5	15	0	0	0	\$20,001.00	\$10,281.00
October											
November											
December											
January											
February											
March											
April											
May											
June											
Total	50	16	7	65	11	54	0	2	4	\$49,815.50	\$20,925.00

Engineering Projects Report

Project

Current Status

October 5, 2016

Page 1 of 1

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	Bids are on the Council's agenda for approval.
Army Corp Study	(No Change)The Army Corp will be analyzing alternatives in preparation of an environmental impact statement.
Northwest Connector Phase 3	Utilities require relocation on the western side of HWY127 and this item is on the agenda. The City is working with the property owners in acquisitions. We are acquiring the ROW. The project is scheduled to be let September of 2017.
Northwest Connector Phase 2	(No Change)All updates have been completed and turned in to TDOT. Current bid letting date is September 2017. The City is waiting on TDOT to give the go-ahead for the acquisition phase.
Cox Avenue	(No Change) The City will settle ROW acquisition issues in the coming months.
Airport Box Hangar	This project is complete but the Engineer has not signed off on the completion. This project will be removed from this list.
Downtown Waterlines	This project is complete.
Downtown Sidewalks	The engineer is developing the signal plans. The plans should be ready for review this week.
Brookhaven Subdivision and Highland Lane Waterline Upgrade	The easement drawings have been completed and turned over to the City Clerk for acquisition.
Holiday Drive, Lantana Estates and Fairyland Acres Waterline Replacement	Approximately 10,000 feet of water line has been installed. Approximately 7,100 feet remains. The contractor currently has three crews working. A change order is on the agenda for replacing 110 meter yokes and boxes.
Old Lantana Road, County Seat and Southbend Waterline Replacement	(No Change)Plans are being finalized and a schedule is being developed by the Engineer.
Warner Complex Lighting Rehab	All of the lights and poles have been install and the contractor is working on the electrical connections.
Hiking Trails at Centennial Park	(No Change)The area of the trail has been roughly cleared for a final determination of the exact location of the trail.
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.
911 Trail Markers for Soldiers Beach Trail	The markers will be installed this week.
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 of the property will be required to pay all cost.
Shoreline Drive Water Line Replacement	Plans have been approved by TDEC and city crews started install the new line this week. The existing line has broken 5 times in the last 3 weeks.