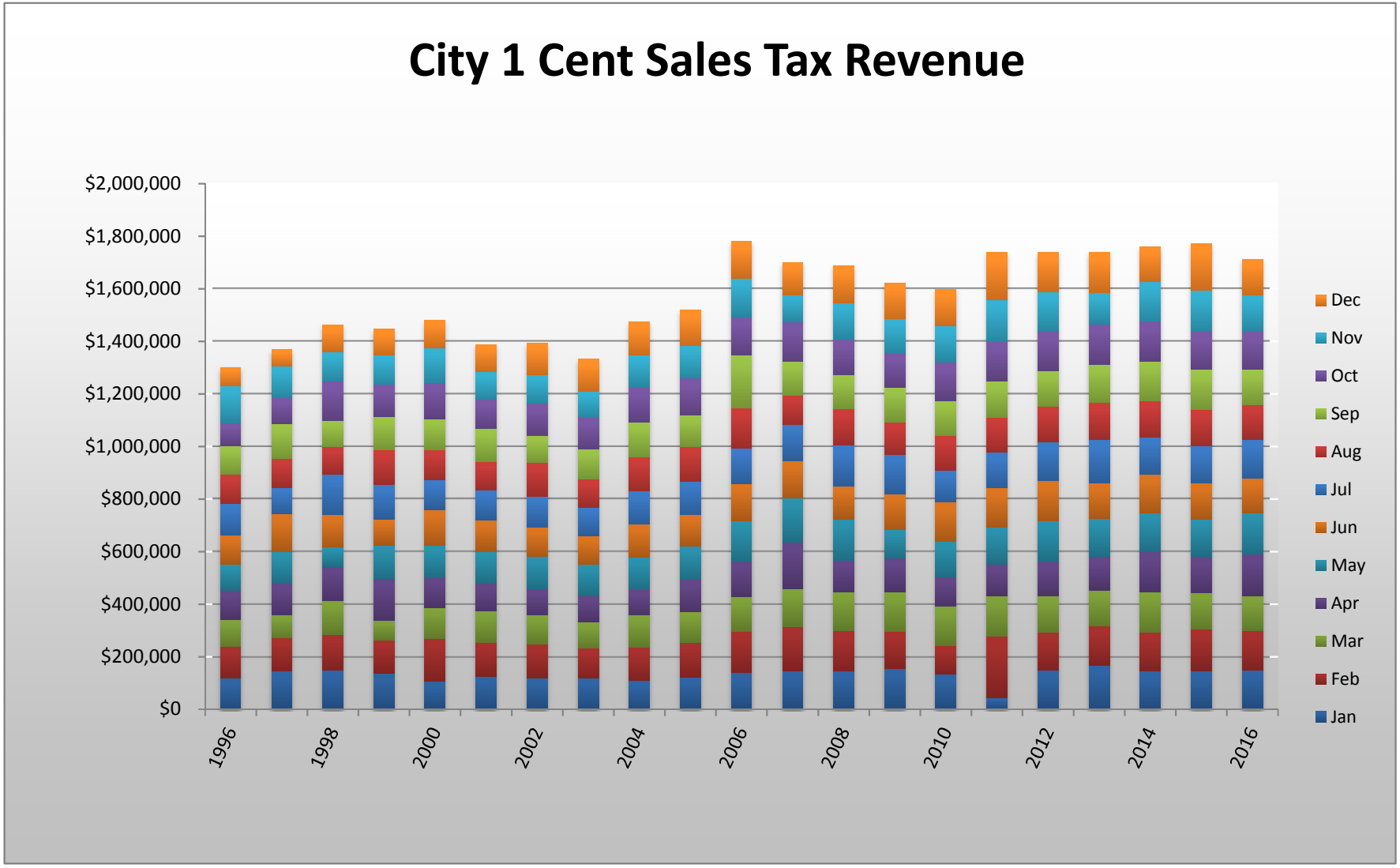

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2016 LOCAL RETAIL SALES TAX COLLECTION
1 CENT SALES/COMP USE TAX REVENUE COMBINED

TAXING MONTH	COLLECTION MONTH	MONTH RECEIVED	2013 ACTUAL .01 TAX	2014 ACTUAL .01 TAX	2014/2013 PERCENTAGE INC OR DEC .01 TAX	2015 ACTUAL .01 TAX	2015/2014 PERCENTAGE INC OR DEC .01 TAX	2016 ACTUAL .01 TAX	2016/2015 PERCENTAGE INC OR DEC .01 TAX
NOVEMBER	DECEMBER	JANUARY	$167,595.09	$146,299.40	-12.71%	$147,492.93	0.82%	$149,507.89	1.37%
			$167,595.09	$146,299.40	-12.71%	$147,492.93	0.82%	$149,507.89	1.37%
DECEMBER	JANUARY	FEBRUARY	$148,919.84	$146,126.93	-1.88%	156,319.72	6.98%	149,256.01	-4.52%
			$316,514.93	$292,426.33	-7.61%	$303,812.64	3.89%	$298,763.90	-1.66%
JANUARY	FEBRUARY	MARCH	$137,187.38	$155,123.07	13.07%	139,261.36	-10.23%	133,333.61	-4.26%
			$453,702.31	$447,549.40	-1.36%	$443,074.00	-1.00%	$432,097.51	-2.48%
FEBRUARY	MARCH	APRIL	$127,529.65	$151,251.80	18.60%	$140,432.83	-7.15%	158,197.01	12.65%
			$581,231.96	$598,801.21	3.02%	$583,506.83	-2.55%	$590,294.52	1.16%
MARCH	APRIL	MAY	$145,200.87	$147,661.30	1.69%	$140,819.49	-4.63%	157,666.90	11.96%
			$726,432.83	$746,462.50	2.76%	$724,326.32	-2.97%	$747,961.42	3.26%
APRIL	MAY	JUNE	$135,648.76	$148,675.89	9.60%	$136,127.91	-8.44%	130,051.96	-4.46%
			$862,081.59	$895,138.39	3.83%	$860,454.23	-3.87%	$878,013.38	2.04%
MAY	JUNE	JULY	$164,860.74	$141,306.30	-14.29%	$140,804.95	-0.35%	147,793.73	4.96%
			$1,026,942.33	$1,036,444.69	0.93%	$1,001,259.18	-3.39%	$1,025,807.10	2.45%
JUNE	JULY	AUGUST	$139,930.94	$138,002.68	-1.38%	$139,448.58	1.05%	133,432.45	-4.31%
			$1,166,873.27	$1,174,447.38	0.65%	$1,140,707.76	-2.87%	$1,159,239.56	1.62%
JULY	AUGUST	SEPTEMBER	$146,503.50	$150,733.15	2.89%	$153,352.27	1.74%	133,793.02	-12.75%
			$1,313,376.77	$1,325,180.53	0.90%	$1,294,060.03	-2.35%	$1,293,032.58	-0.08%
AUGUST	SEPTEMBER	OCTOBER	$153,570.57	$151,905.19	-1.08%	$143,675.91	-5.42%	144,870.58	0.83%
			$1,466,947.35	$1,477,085.72	0.69%	$1,437,735.94	-2.66%	$1,437,903.16	0.01%
SEPTEMBER	OCTOBER	NOVEMBER	$119,545.03	$149,480.82	25.04%	$156,641.82	4.79%	137,949.00	-11.93%
			$1,586,492.38	$1,626,566.54	2.53%	$1,594,377.76	-1.98%	$1,575,852.15	-1.16%
OCTOBER	NOVEMBER	DECEMBER	$151,947.80	$134,790.17	-11.29%	$177,172.12	31.44%	136,561.04	-22.92%
			$1,738,440.18	$1,761,356.71	1.32%	$1,771,549.88	0.58%	$1,712,413.19	-3.34%

2016 LOCAL RETAIL SALES TAX COLLECTION
1 CENT SALES TAX REVENUE

TAXING MONTH	COLLECTION MONTH	MONTH RECEIVED	2013 ACTUAL .01 TAX	2014 ACTUAL .01 TAX	2014/2013 PERCENTAGE INC OR DEC .01 TAX	2015 ACTUAL .01 TAX	2015/2014 PERCENTAGE INC OR DEC .01 TAX	2016 ACTUAL .01 TAX	2016/2015 PERCENTAGE INC OR DEC .01 TAX
NOVEMBER	DECEMBER	JANUARY	$147,766.00	$126,719.31	-14.24%	$130,323.58	2.84%	$125,501.87	-3.70%
			$147,766.00	$126,719.31	-14.24%	$130,323.58	2.84%	$125,501.87	-3.70%
DECEMBER	JANUARY	FEBRUARY	$131,120.25	$127,902.52	-2.45%	$120,942.96	-5.44%	$124,682.84	3.09%
			$278,886.25	$254,621.83	-8.70%	$251,266.54	-1.32%	$250,184.71	-0.43%
JANUARY	FEBRUARY	MARCH	$120,592.18	$127,851.86	6.02%	$114,614.60	-10.35%	$109,554.68	-4.41%
			$399,478.43	$382,473.68	-4.26%	$365,881.14	-4.34%	$359,739.39	-1.68%
FEBRUARY	MARCH	APRIL	$113,834.38	$132,973.66	16.81%	$124,528.17	-6.35%	$124,147.25	-0.31%
			$513,312.81	$515,447.34	0.42%	$490,409.31	-4.86%	$483,886.63	-1.33%
MARCH	APRIL	MAY	$130,704.45	$125,613.95	-3.89%	$118,971.78	-5.29%	$134,924.31	13.41%
			$644,017.26	$641,061.29	-0.46%	$609,381.09	-4.94%	$618,810.94	1.55%
APRIL	MAY	JUNE	$122,956.99	$128,525.97	4.53%	$117,228.80	-8.79%	$109,299.34	-6.76%
			$766,974.25	$769,587.26	0.34%	$726,609.88	-5.58%	$728,110.28	0.21%
MAY	JUNE	JULY	$148,843.85	$125,013.93	-16.01%	$123,130.14	-1.51%	$125,463.02	1.89%
			$915,818.10	$894,601.19	-2.32%	$849,740.02	-5.01%	$853,573.30	0.45%
JUNE	JULY	AUGUST	$115,658.54	$109,485.72	-5.34%	$115,573.69	5.56%	$113,138.05	-2.11%
			$1,031,476.63	$1,004,086.91	-2.66%	$965,313.72	-3.86%	$966,711.34	0.14%
JULY	AUGUST	SEPTEMBER	$126,089.60	$129,483.28	2.69%	$130,532.71	0.81%	$118,255.65	-9.41%
			$1,157,566.23	$1,133,570.19	-2.07%	$1,095,846.43	-3.33%	$1,084,966.99	-0.99%
AUGUST	SEPTEMBER	OCTOBER	$133,317.76	$132,775.50	-0.41%	$125,756.13	-5.29%	$123,623.99	-1.70%
			$1,290,884.00	$1,266,345.69	-1.90%	$1,221,602.56	-3.53%	$1,208,590.98	-1.07%
SEPTEMBER	OCTOBER	NOVEMBER	$100,266.93	$119,929.13	19.61%	$130,810.72	9.07%	$113,481.51	-13.25%
			$1,391,150.93	$1,386,274.82	-0.35%	$1,352,413.28	-2.44%	$1,322,072.49	-2.24%
OCTOBER	NOVEMBER	DECEMBER	$130,547.73	$113,979.58	-12.69%	$154,540.43	35.59%	$114,411.13	-25.97%
			$1,521,698.66	$1,500,254.40	-1.41%	$1,506,953.71	0.45%	$1,436,483.62	-4.68%

2016 LOCAL RETAIL SALES TAX COLLECTION
1 CENT COMPENSATING USE TAX REVENUE

TAXING MONTH	COLLECTION MONTH	MONTH RECEIVED	2013 ACTUAL .01 TAX	2014 ACTUAL .01 TAX	2014/2013 PERCENTAGE INC OR DEC .01 TAX	2015 ACTUAL .01 TAX	2015/2014 PERCENTAGE INC OR DEC .01 TAX	2016 ACTUAL .01 TAX	2016/2015 PERCENTAGE INC OR DEC .01 TAX
NOVEMBER	DECEMBER	JANUARY	$19,829.09	$19,580.09	-1.26%	$17,169.35	-12.31%	$24,006.03	39.82%
			$19,829.09	$19,580.09	-1.26%	$17,169.35	-12.31%	$24,006.03	39.82%
DECEMBER	JANUARY	FEBRUARY	$17,799.59	$18,224.41	2.39%	$35,376.75	94.12%	$24,573.17	-30.54%
			$37,628.68	$37,804.51	0.47%	$52,546.10	38.99%	$48,579.19	-7.55%
JANUARY	FEBRUARY	MARCH	$16,595.20	$27,271.21	64.33%	$24,646.76	-9.62%	$23,778.93	-3.52%
			$54,223.88	$65,075.72	20.01%	$77,192.86	18.62%	$72,358.13	-6.26%
FEBRUARY	MARCH	APRIL	$13,695.26	$18,278.14	33.46%	$15,904.66	-12.99%	$34,049.76	114.09%
			$67,919.15	$83,353.86	22.73%	$93,097.52	11.69%	$106,407.89	14.30%
MARCH	APRIL	MAY	$14,496.42	$22,047.35	52.09%	$21,847.71	-0.91%	$22,742.59	4.10%
			$82,415.57	$105,401.21	27.89%	$114,945.23	9.05%	$129,150.48	12.36%
APRIL	MAY	JUNE	$12,691.78	$20,149.92	58.76%	$18,899.12	-6.21%	$20,752.62	9.81%
			$95,107.34	$125,551.13	32.01%	$133,844.35	6.61%	$149,903.10	12.00%
MAY	JUNE	JULY	$16,016.89	$16,292.37	1.72%	$17,674.81	8.49%	$22,330.71	26.34%
			$111,124.23	$141,843.50	27.64%	$151,519.16	6.82%	$172,233.81	13.67%
JUNE	JULY	AUGUST	$24,272.41	$28,516.96	17.49%	$23,874.89	-16.28%	$20,294.41	-15.00%
			$135,396.64	$170,360.46	25.82%	$175,394.05	2.95%	$192,528.21	9.77%
JULY	AUGUST	SEPTEMBER	$20,413.90	$21,249.88	4.10%	$22,819.56	7.39%	$15,537.37	-31.91%
			$155,810.54	$191,610.34	22.98%	$198,213.61	3.45%	$208,065.58	4.97%
AUGUST	SEPTEMBER	OCTOBER	$20,252.81	$19,129.69	-5.55%	$17,919.78	-6.32%	$21,246.59	18.57%
			$176,063.35	$210,740.03	19.70%	$216,133.38	2.56%	$229,312.18	6.10%
SEPTEMBER	OCTOBER	NOVEMBER	$19,278.10	$29,551.69	53.29%	$25,831.10	-12.59%	$24,467.49	-5.28%
			$195,341.45	$240,291.72	23.01%	$241,964.48	0.70%	$253,779.66	4.88%
OCTOBER	NOVEMBER	DECEMBER	$21,400.07	$20,810.59	-2.75%	$22,631.69	8.75%	$22,149.91	-2.13%
			$216,741.52	$261,102.31	20.47%	$264,596.17	1.34%	$275,929.57	4.28%

2016 SALES TAX ALLOCATION

Month	Tax Collected	General Fund (1/2 Cent) 010-4-000-029	Street (Hwy) Improvement (1/2 Cent) 520-4-220-195	Street (Non-Hwy) Improvements (1/2 Cent Eff 4/1/10) 520-4-220-195	Capital Improvements (1/2 Cent) (See Below)	USD #445 Sales Tax Fund (1/2 Cent) 550-4-000-195	CRMC Sales Tax Fund (1/2 Cent) 560-4-000-195	TOTAL COLLECTIONS
January	$ 448,523.68	$ 74,753.97	$ 74,753.95	$ 74,753.95	$ 74,753.95	$ 74,753.94	$ 74,753.94	$ 448,523.68
February	447,768.03	74,628.01	74,628.01	74,628.01	74,628.01	74,628.01	74,628.01	447,768.03
March	400,000.83	66,666.81	66,666.81	66,666.81	66,666.81	66,666.81	66,666.81	400,000.83
April	474,591.02	79,098.50	79,098.50	79,098.50	79,098.50	79,098.50	79,098.50	474,591.02
May	473,000.70	78,833.45	78,833.45	78,833.45	78,833.45	78,833.45	78,833.45	473,000.70
June	390,155.87	65,025.98	65,025.98	65,025.98	65,025.98	65,025.98	65,025.98	390,155.87
July	443,381.18	73,896.86	73,896.86	73,896.86	73,896.86	73,896.86	73,896.86	443,381.18
August	400,297.36	66,716.23	66,716.23	66,716.23	66,716.23	66,716.23	66,716.23	400,297.36
September	401,379.06	66,896.51	66,896.51	66,896.51	66,896.51	66,896.51	66,896.51	401,379.06
October	434,611.74	72,435.29	72,435.29	72,435.29	72,435.29	72,435.29	72,435.29	434,611.74
November	413,846.99	68,974.50	68,974.50	68,974.50	68,974.50	68,974.50	68,974.50	413,846.99
December	409,683.11	68,280.52	68,280.52	68,280.52	68,280.52	68,280.52	68,280.52	409,683.11
	$ 5,137,239.57	$ 856,206.62	$ 856,206.60	$ 856,206.60	$ 856,206.60	$ 856,206.59	$ 856,206.59	$ 5,137,239.57

Allocation of Capital Improvements Sales Tax Portion

Month	Capital Equipment (20%) 500-4-000-199	Economic Development (10%) 180-4-000-195	Capital Improv. - Municipal Building Renovation Project 520-4-350-195	Sales Tax Bond Reserve Fund 540-4-000-195	Sales Tax Bond Debt Service 530-4-000-195	Total Capital Improvements (1/2 Cent) (See Above)
January	$ 14,950.79	$ 7,475.39	$ 52,327.76	$ -	$ -	$ 74,753.95
February	14,925.60	7,462.80	52,239.60	-	-	74,628.01
March	13,333.36	6,666.68	46,666.76	-	-	66,666.81
April	15,819.70	7,909.85	55,368.95	-	-	79,098.50
May	15,766.69	7,883.35	55,183.42	-	-	78,833.45
June	13,005.20	6,502.60	45,518.18	-	-	65,025.98
July	14,779.37	7,389.69	51,727.80	-	-	73,896.86
August	13,343.25	6,671.62	-	-	46,701.36	66,716.23
September	13,379.30	6,689.65	-	-	46,827.56	66,896.51
October	14,487.06	7,243.53	-	-	50,704.70	72,435.29
November	13,794.90	6,897.45	-	-	48,282.15	68,974.50
December	13,656.10	6,828.05	-	-	47,796.36	68,280.52
	$ 171,241.32	$ 85,620.66	$ 359,032.49	$ -	$ 240,312.13	$ 856,206.60

Coffeyville Public Library Board of Trustees

Minutes for November 1, 2016 Meeting

Call to Order: The meeting was called to order by President Gary Bailey at 5:15PM. Present were Katie Hill, Library Director, Board members Gary Bailey, Sue Rudziensky, Leslie Hills, Magan Martin, Karen Bobbe, and Janie Hearson. Absent were Vinay Kohli and Mayor Chris Williams.

Approval of Minutes, Financial Statement and Director's Report: Magan made a motion to approve the October 4th Minutes, the Financial Statements and Director's Reports for October as presented. Leslie seconded the motion and the Board approved.

Comments from Public: None were presented.

Old Business:

RFID Project: The gate will be installed November 16th and 17th and DVD tagging will continue until the end of November. Katie will check into obtaining a conversion cart to ease the transition and the plan is to be operational in December.

SEKL Grant: We have received the SEKL Competitive Grant in the amount of $2,000; 75% will be available 11/30/16 and the remaining 25% in 2017. This grant will be used to offset costs of the second phase of the RFID project.

New Business: None presented.

Other News:

July 2017 Board Meeting: The first Tuesday in July, 2017 is July 4th and the Library will be closed that day. The July Library Board meeting has been rescheduled for Tuesday, July 11th at 5:15pm.

CACF Match Day: The Coffeyville Area Community Foundation Match day is scheduled for November 15th from 7am until 6pm at the Chamber of Commerce Building. As in prior years, they will match the funds by 50% and this will be credited to the Library Foundation Account.

Trustee Training: There is a Trustee Training scheduled in Chanute on November 9th from 6-8pm. Registration ends November 5th at 5pm.

Cindy Powell Retirement Celebration: There is a potluck scheduled this Saturday, November 5th at 5pm. All Board members are welcome to attend.

Resignation: Vinay Kohli has submitted his resignation from the Board and Cindy Price has posted the open position. All applications must be received prior to the November 22nd Commission Meeting.

Special Recognition: Leslie would like to thank Adrian, Cory and Zach for preparing the Community Room for rental last Saturday.

Executive Session: At 5:35pm Leslie made a motion that was seconded by Karen for an executive session to end on or before 30 minutes to discuss non-elected personnel. At 6:05pm the Director was invited to attend a second executive session with a motion by Magan and a second by Gary to begin to end on or before 30 minutes. At 6:35pm the meeting reconvened with no action taken as a result of this executive session.

Magan made a motion to adjourn the meeting, Karen seconded and the meeting adjourned at 6:35pm.

COFFEYVILLE RECREATION COMMISSION UPDATE

DECEMBER 2016

Special Events/Aquatics Coordinator

Pool

- Number of participants for each: AM lap swim 4, PM lap swim 6 , water aerobics 6
- The main water pipe broke on Monday, the pipe has been fixed and we are no longer to use the handle upstairs to turn on the water. They said the pressure is too hard on the PVC pipe when using that handle and that's what caused it to pop off.

Special Events

- Tumbling
- Mother/Son Ball
- Thanksgiving Crafts

Buddy Program

- Fall Party
- Christmas Party

Upcoming Events

- Design your own ornament
- Candy Cane Hunt
- Gingerbread House
- Parent's Night Out

***Youth Volleyball ends on 11-8-16**

ASSISTANT DIRECTOR /PROGRAM SUPERVISOR

Football

All games finished on October 22nd. Coffeyville Nado won the 3rd – 4th grade Superbowl and Cherryvale won the 5th – 6th grade Superbowl.

Soccer

All games finished on Monday, October 24th. We did not have any rainouts this season! This will be the 2 year that we have added an all-star team for the bantam league. They will play 2 games on Saturday, November 5th in Columbus. They will play Independence and Columbus.

Basketball	11	12	13	14	15	16
1st Boys	15	19	20	14	26	23
1st Girls	4	11	18	18	18	13
2nd Boys	19	16	12	29	21	27
2nd Girls	9	7	20	12	22	22
3rd Boys	20	30	22	28	25	17
3rd Girls	12	13	11	21	18	20
4th Boys	14	20	19	25	21	23
4th Girls	9	18	9	7	22	17
Total	**102**	**134**	**131**	**154**	**173**	**162**

Basketball Session 1

I had coaches meetings on Tuesday, November 1st. Basketball practice will start on Monday November 7th and we will utilize the CRC gym and the youth activity center. We will employee 3 Directors, 3 scorekeepers, and 10-12 officials. We have eleven 1st – 2nd grade teams, five 3rd – 4th grade boy teams, and five 3rd – 4th grade girl teams. We had about 80% participation in youth skills day. Games will start the first week of December and finish up by the 3rd week of January. On Saturdays games will begin at 9AM and finish at 6PM. We are down compared to last year, but compared to the previous 5 years we have good numbers. Girl's numbers are trending in the right direction, but 3rd grade boy's have low participation.

Basketball Session 2

This session is for 4 yr old – K and 5th -6th grade. We have started taking registration for session 2. The registration deadline is December 9th.

Men's Basketball

We will start taking team registration on November 7th.

Indoor Soccer

We will start taking team registration on November 7th.

DIRECTOR

- Irrigation work at Sherwin Williams Park has been completed at our large soccer field at LeClere Park. We now have the coverage needed to sustain healthy turfgrass during our heated summers.
- Work on the Recreation Activities Center flat roof (508 Park) is scheduled to begin the week of December 6th. Jeff Graham Construction will be doing the work.
- We are in negotiations with the installer of our Epoxy Flooring, we have noticed some areas in our gymnasium with puncture marks in the flooring. Crews wore shoes that had spikes on

them for demo. Although we have been told they laid down plywood in order to move from lobby to gym it appears as though they ventured off the wood. ECS will be sending a rep over to inspect the areas.

- Our Batting Cages at LeClere Park have been closed for the winter. We will reopen them in the Spring of 2017.
- I am meeting with a company that specializes in Park amenities on December 13th to learn about their newest products. Once the expansion of Sherwin Williams Park takes place I would like to add something unlike anything within our state or region. Something unique that helps our community stand out. They have recently unveiled a new challenge course system in Charlotte, they will give me a preview of it.