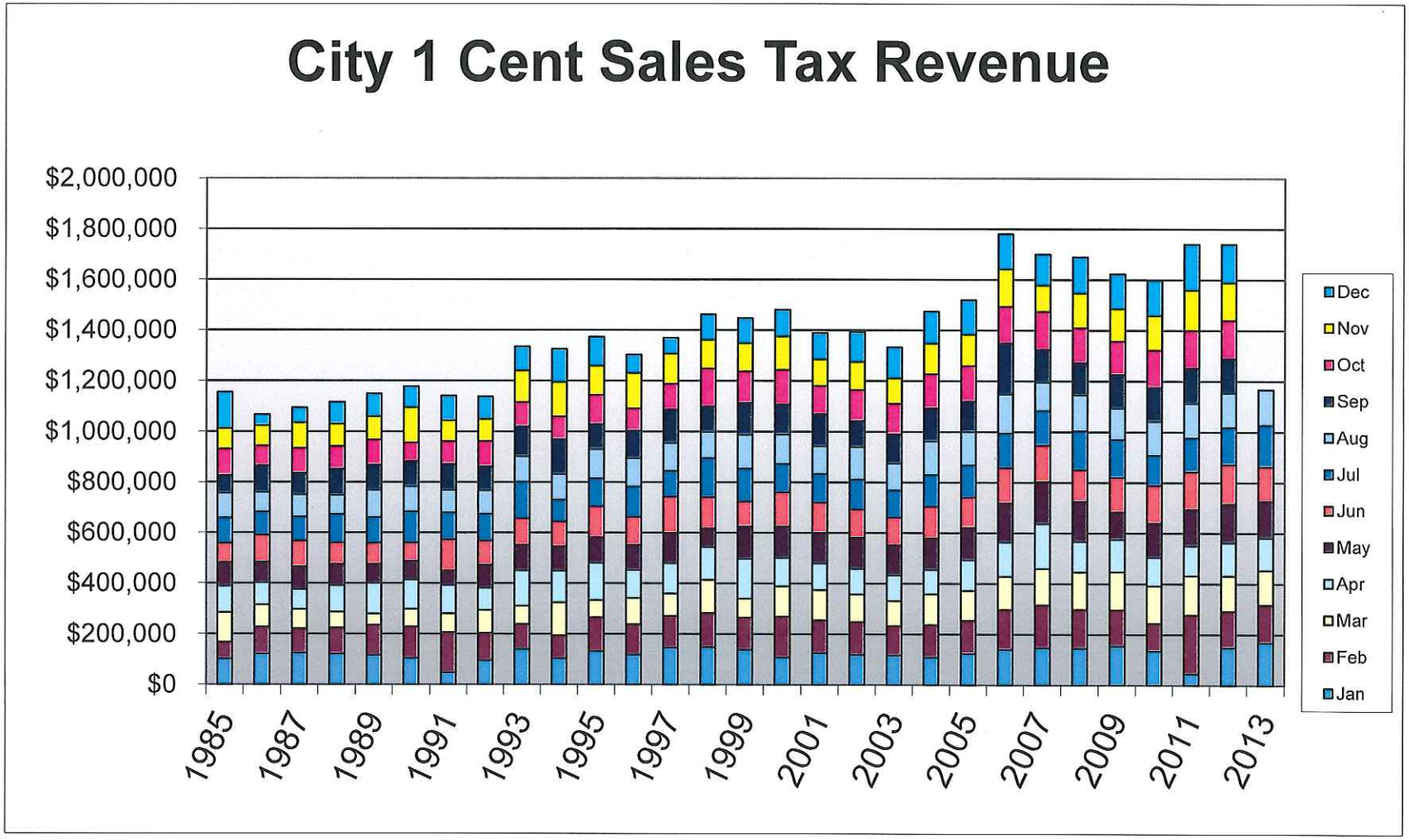
City 1 Cent Sales Tax Revenue
$2,000,000
$1,800,000
$1,600,000
$1,400,000
$1,200,000
$1,000,000
$800,000
$600,000
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CITY OF COFFEYVILLE
SALES TAX ALLOCATIONS
2013

Sales Tax Allocation

Month	Tax Collected	General Fund (1/2 Cent) 010-4-000-029	Capital Improvement (1/2 Cent) 520-4-220-195	USD #445 Sales Tax Fund (1/2 Cent) 550-4-000-195	CRMC Sales Tax Fund (1/2 Cent) 560-4-000-195	Capital Improvements (1/2 Cent) (See Below)	Street Improvements (1/2 Cent Eff 4/1/10) 520-4-220-195	TOTAL
January	502,785.26	83,797.54	83,797.54	83,797.54	83,797.54	83,797.54	83,797.54	502,785.26
February	446,759.53	74,459.92	74,459.92	74,459.92	74,459.92	74,459.92	74,459.92	446,759.53
March	411,562.14	68,593.69	68,593.69	68,593.69	68,593.69	68,593.69	68,593.69	411,562.14
April	382,588.94	63,764.82	63,764.82	63,764.82	63,764.82	63,764.82	63,764.82	382,588.94
May	435,602.62	72,600.44	72,600.44	72,600.44	72,600.44	72,600.44	72,600.44	435,602.62
June	406,946.29	67,824.38	67,824.38	67,824.38	67,824.38	67,824.38	67,824.38	406,946.29
July	494,582.21	82,430.37	82,430.37	82,430.37	82,430.37	82,430.37	82,430.37	494,582.21
August	419,792.83	69,965.47	69,965.47	69,965.47	69,965.47	69,965.47	69,965.47	419,792.83
September		-	-	-	-	-	-	-
October		-	-	-	-	-	-	-
November		-	-	-	-	-	-	-
December		-	-	-	-	-	-	-
	3,500,619.82	583,436.64	583,436.64	583,436.64	583,436.64	583,436.64	583,436.64	3,500,619.82
							583,436.64	

Allocation of Capital Improvements Sales Tax Portion

Month	Capital Equipment (20%) 500-4-000-199	Sales Tax Bond Reserve Fund ($5,210 / Month) 540-4-000-195	Sales Tax Bond Debt Service ($470,000) 530-4-000-195	Sales Tax Bond Surplus Account 520-4-641-195	Aquatic Center ($6.000) 450-4-000-195	TOTAL
January	16,759.51	-	39,166.67	27,871.36	-	83,797.54
February	14,891.98	-	39,166.67	20,401.27	-	74,459.92
March	13,718.74	-	39,166.67	15,708.28	-	68,593.69
April	12,752.96	-	39,166.67	5,845.19	6,000.00	63,764.82
May	14,520.09	-	39,166.67	18,913.68		72,600.44
June	13,564.88	-	39,166.67	15,092.84	-	67,824.38
July	16,486.07	-	39,166.67	26,777.62	-	82,430.37
August	13,993.09	-	39,166.67	16,805.71	-	69,965.47
September	-	-		-	-	-
October	-	-		-	-	-
November	-	-		-	-	-
December	-	-		-	-	-
	116,687.33	-	313,333.36	147,415.95	6,000.00	583,436.64

2013 LOCAL RETAIL SALES TAX COLLECTION
SALES/COMP USE COMBINED

TAXING MONTH	COLLECTION MONTH	MONTH RECEIVED	2010 ACTUAL .01 TAX	2011 ACTUAL .01 TAX	2011/2010 PERCENTAGE INC OR DEC .01 TAX	2012 ACTUAL .01 TAX	2012/2011 PERCENTAGE INC OR DEC .01 TAX	2013 ACTUAL .01 TAX	2013/2012 PERCENTAGE INC OR DEC .01 TAX
NOVEMBER	DECEMBER	JANUARY	$135,144.87	$44,949.18	-66.74%	$148,226.81	229.77%	$167,595.09	13.07%
			$135,144.87	$44,949.18	-66.74%	$148,226.81	229.77%	$167,595.09	13.07%
DECEMBER	JANUARY	FEBRUARY	$108,737.82	$232,346.30	113.68%	$143,962.99	-38.04%	$148,919.84	3.44%
			$243,882.70	$277,295.48	13.70%	$292,189.80	5.37%	$316,514.93	8.33%
JANUARY	FEBRUARY	MARCH	$148,072.54	$155,184.60	4.80%	$139,347.33	-10.21%	$137,187.38	-1.55%
			$391,955.24	$432,480.08	10.34%	$431,537.13	-0.22%	$453,702.31	5.14%
FEBRUARY	MARCH	APRIL	$112,358.83	$118,179.45	5.18%	$131,058.10	10.90%	$127,529.65	-2.69%
			$504,314.07	$550,659.53	9.19%	$562,595.23	2.17%	$581,231.96	3.31%
MARCH	APRIL	MAY	$135,593.50	$142,839.69	5.34%	$153,661.55	7.58%	$145,200.87	-5.51%
			$639,907.56	$693,499.22	8.37%	$716,256.78	3.28%	$726,432.83	1.42%
APRIL	MAY	JUNE	$148,960.94	$149,373.33	0.28%	$155,660.26	4.21%	$135,648.76	-12.86%
			$788,868.51	$842,872.56	6.85%	$871,917.04	3.45%	$862,081.59	-1.13%
MAY	JUNE	JULY	$119,386.43	$134,378.00	12.56%	$146,609.92	9.10%	$164,860.74	12.45%
			$908,254.94	$977,250.56	7.60%	$1,018,526.96	4.22%	$1,026,942.33	0.83%
JUNE	JULY	AUGUST	$133,179.09	$134,953.12	1.33%	$135,442.55	0.36%	$139,930.94	3.31%
			$1,041,434.03	$1,112,203.68	6.80%	$1,153,969.51	3.76%	$1,166,873.27	1.12%

2013 LOCAL RETAIL SALES TAX COLLECTION
SALES TAX

TAXING MONTH	COLLECTION MONTH	MONTH RECEIVED	2010 ACTUAL .01 TAX	2011 ACTUAL .01 TAX	2011/2010 PERCENTAGE INC OR DEC .01 TAX	2012 ACTUAL .01 TAX	2012/2011 PERCENTAGE INC OR DEC .01 TAX	2013 ACTUAL .01 TAX	2013/2012 PERCENTAGE INC OR DEC .01 TAX
NOVEMBER	DECEMBER	JANUARY	$121,063.33	$30,666.61	-74.67%	$127,226.85	314.87%	$147,766.00	16.14%
			$121,063.33	$30,666.61	-74.67%	$127,226.85	314.87%	$147,766.00	16.14%
DECEMBER	JANUARY	FEBRUARY	$93,000.65	$214,499.64	130.64%	$114,207.65	-46.76%	$131,120.25	14.81%
			$214,063.98	$245,166.25	14.53%	$241,434.50	-1.52%	$278,886.25	15.51%
JANUARY	FEBRUARY	MARCH	$130,630.17	$147,118.28	12.62%	$123,591.72	-15.99%	$120,592.18	-2.43%
			$344,694.15	$392,284.53	13.81%	$365,026.22	-6.95%	$399,478.43	9.44%
FEBRUARY	MARCH	APRIL	$97,126.80	$107,154.08	10.32%	$115,742.16	8.01%	$113,834.38	-1.65%
			$441,820.95	$499,438.61	13.04%	$480,768.38	-3.74%	$513,312.81	6.77%
MARCH	APRIL	MAY	$111,900.75	$127,964.24	14.36%	$124,003.74	-3.10%	$130,704.45	5.40%
			$553,721.70	$627,402.85	13.31%	$604,772.12	-3.61%	$644,017.26	6.49%
APRIL	MAY	JUNE	$130,736.44	$133,167.99	1.86%	$127,454.00	-4.29%	$122,956.99	-3.53%
			$684,458.14	$760,570.84	11.12%	$732,226.12	-3.73%	$766,974.25	4.75%
MAY	JUNE	JULY	$107,727.46	$118,776.47	10.26%	$126,759.77	6.72%	$148,843.85	17.42%
			$792,185.59	$879,347.31	11.00%	$858,985.89	-2.32%	$915,818.10	6.62%
JUNE	JULY	AUGUST	$121,093.10	$110,626.20	-8.64%	$120,519.45	8.94%	$115,658.54	-4.03%
			$913,278.69	$989,973.52	8.40%	$979,505.34	-1.06%	$1,031,476.63	5.31%

2013 LOCAL RETAIL SALES TAX COLLECTION
COMPENSATING USE TAX

TAXING MONTH	COLLECTION MONTH	MONTH RECEIVED	2010 ACTUAL .01 TAX	2011 ACTUAL .01 TAX	2011/2010 PERCENTAGE INC OR DEC .01 TAX	2012 ACTUAL .01 TAX	2012/2011 PERCENTAGE INC OR DEC .01 TAX	2013 ACTUAL .01 TAX	2013/2012 PERCENTAGE INC OR DEC .01 TAX
NOVEMBER	DECEMBER	JANUARY	$14,081.54	$14,282.57	1.43%	$20,999.96	47.03%	$19,829.09	-5.58%
			$14,081.54	$14,282.57	1.43%	$20,999.96	47.03%	$19,829.09	-5.58%
DECEMBER	JANUARY	FEBRUARY	$15,737.17	$17,846.66	13.40%	$29,755.35	66.73%	$17,799.59	-40.18%
			$29,818.72	$32,129.23	7.75%	$50,755.31	57.97%	$37,628.68	-25.86%
JANUARY	FEBRUARY	MARCH	$17,442.37	$8,066.32	-53.75%	$15,755.60	95.33%	$16,595.20	5.33%
			$47,261.08	$40,195.55	-14.95%	$66,510.91	65.47%	$54,223.88	-18.47%
FEBRUARY	MARCH	APRIL	$15,232.04	$11,025.37	-27.62%	$15,315.94	38.92%	$13,695.26	-10.58%
			$62,493.12	$51,220.92	-18.04%	$81,826.85	59.75%	$67,919.15	-17.00%
MARCH	APRIL	MAY	$23,692.74	$14,875.45	-37.22%	$29,657.81	99.37%	$14,496.42	-51.12%
			$86,185.86	$66,096.37	-23.31%	$111,484.66	68.67%	$82,415.57	-26.07%
APRIL	MAY	JUNE	$18,224.51	$16,205.34	-11.08%	$28,206.25	74.06%	$12,691.78	-55.00%
			$104,410.37	$82,301.71	-21.17%	$139,690.92	69.73%	$95,107.34	-31.92%
MAY	JUNE	JULY	$11,658.97	$15,601.53	33.82%	$19,850.15	27.23%	$16,016.89	-19.31%
			$116,069.34	$97,903.25	-15.65%	$159,541.06	62.96%	$111,124.23	-30.35%
JUNE	JULY	AUGUST	$12,085.99	$24,326.92	101.28%	$14,923.10	-38.66%	$24,272.41	62.65%
			$128,155.34	$122,230.16	-4.62%	$174,464.17	42.73%	$135,396.64	-22.39%

City of Coffeyville
1/2 Cent Sales Tax - Residential Streets

Year	Maintenance 70% Allocation	Improvements 30% Allocation	Total Collections
2010	$ 327,380.63	$ 140,305.99	$ 467,686.62
2011	$ 609,016.37	$ 261,007.01	$ 870,023.38
2012	$ 608,979.56	$ 260,991.24	$ 869,970.80
2013	$ 408,405.64	$ 175,030.99	$ 583,436.63
Total Collections	**$ 1,953,782.20**	**$ 837,335.23**	**$ 2,791,117.43**

Year	Maintenance Expenditures	Improvements Expenditures	Total Expenditures
2010	$ -	$ -	$ -
2011	$ 569,360.00	$ -	$ 569,360.00
2012	$ 403,577.36	$ 197,120.94	$ 600,698.30
2013	$ -	$ 545,337.17	$ 545,337.17
Total Expenditures	**$ 972,937.36**	**$ 742,458.11**	**$ 1,715,395.47**
Total Available	**$ 980,844.84**	**$ 94,877.12**	**$ 1,075,721.96**

	CITY OF COFFEYVILLE **BOARD OF COMMISSIONERS AGENDA ITEM**	
MEETING DATE	September 24, 2013	
RESOLUTION OR ORDINANCE NUMBER	Information only	
AGENDA TITLE	**AN ORDINANCE AMENDING CHAPTER 26, UTILITIES, ARTICLE II, ELECTRICITY, SECTION 26-23. RATE SCHEDULES OF THE COFFEYVILLE CODE OF ORDINANCES, CITY OF COFFEYVILLE, KANSAS, AND REPEALING ANY AND ALL CONFLICTING ORDINANCES, OR PARTS THEREOF.**	
REQUESTING DEPARTMENT	Finance Department	
PRESENTER	Stephanie A. Richardson, Finance Director	
FISCAL INFORMATION	Cost as recommended:	N/A
	Budget Line Item:	N/A
	Balance Available	N/A
	New Appropriation Required:	[ ] Yes [X] No
PURPOSE	To amend the City's electric rate codes to ensure the utility is no longer selling electricity below our wholesale cost.	
BACKGROUND	Staff presented an ordinance at the August 13, 2013, Commission meeting regarding the recommendation to amend electric rates. The actual rates are not being changed, but the ordinance would remove the top tier for residential and non-residential rates. With respect to non-residential rates, the change ensures the City does not sell electricity for less than it costs to buy or produce it.	
SPECIAL NOTES	This information is being presented to the commission as an update to staff's recommendation originally discussed at the August 13, 2013, meeting.	

ANALYSIS	While reviewing rate structure details, it was determined we have five industrial customers who are currently being served by rate codes that are at or below the city's wholesale cost. As a result, staff is proposing we eliminate rate code 12 and rate code 17.
PUBLIC INFORMATION PROCESS	N/A
BOARD OR COMMISSION RECOMMENDATION	N/A

STAFF RECOMMENDATION	Staff recommends moving those industrial customers to the appropriate rate code determined by their characteristics of service which is based on energy consumption and energy demand. Staff is proposing to eliminate the General Service/Large Power I Off-Peak Discount Rate Code 17. This code was established for customers who agreed to interrupt electric service upon four hours notice during summer months. We currently have four customers on this rate code. In recent years the rate code billing rate has been less than the cost to produce/purchase the power. Based on their characteristics of service, two customers would be shifted to Large Power (I) Schedule Code 14 (1,000 kW – 4,000 kW) and two customers would be shifted to General Service Schedule Code 10. During review of the rate code structure, it was also discovered that Large Power (II) Schedule Rate Code 12 (>4000 kW - <20,000 kW), which has only one customer in this class, also allows for the sale of energy below the City's wholesale cost. Rate Code 12 was created in 1996 for a new industrial customer. Staff recommends this customer be shifted to Large Power (I) Schedule Code 14 and elimination of Large Power (II) Schedule Rate Code 12. Rate Code 14 Characteristics of Service states, "Customers using between 1,000 kW and 4,000 kW." With the elimination of Rate Code 12, staff recommends raising the upper limit of this rate class to 20,000 kW. This would place the majority of industrial customers, which have similar usage characteristics of service, into one rate class. Staff is recommending informational letters be sent out to affected industrial customers explaining the City's intent to eliminate two rate codes, indicating the new rate and the potential impact for each industrial customer based on their previous year's usage. Staff is recommending changes to the City's rate code structures, elimination of General Service/Large Power I Off-Peak Discount Rate Code 17 and Large Power (II) Schedule Rate Code 12 become effective January 1, 2014. It is also recommended the lowest cost tier for Rate Code 14 be eliminated effective July 1, 2014. This timeframe is being recommended to minimize the immediate impact to these industrial customers. Staff recommends the lowest cost tier in all other rate codes be eliminated effective January 1, 2014.

Coffeyville Public Library Board of Trustees
August 13, 2013
Minutes

Call to Order: President of the board Kay Frihart , called the meeting to order at 5:25. Five members were in attendance. They were Diane Watson, Margie Miller, Gary Bailey, and Janie Hearson. A guest will be Karyl Buffington, retired library director, who will be directing the library part time until a new director is hired, following the retirement of library director Jennifer Dalton.

Approval of:

The Minutes: There were two corrections to the minutes. They were the spelling of Karyl Buffington's first name and a correction to Diane Watson's last name. Diane Watson moved approval of the minutes. Margie Miller seconded. The minutes were approved as corrected.

Financial Statement: Gary Bailey moved to approve the financial statement and the director's report. Janie Hearson seconded and the motion to approve both was approved.

Director's Report: Jennifer reported that Cox Communications has donated $1,000 to the summer reading program. She also reported we have advertised for a new director in the Association of Small and Rural Libraries website, Kansas Library Association Job Bank, and the Kansas Public Library listserv and received four good applications. The search committee met to discuss salary ranges, moving expenses and other relevant items.

Old Business:

Review of personnel policies: Jennifer mentioned the personnel changes do not need to appear in the minutes. She said many of the changes follow the policies of the city and the city's lawyer has reviewed those changes. The board reviewed the changes section by section. Diane Watson moved acceptance of the policy changes. Motion was seconded by Janie Hearson. The motion was approved.

Concealed carry exception: Margie Miller moved that we allow the exception time limit to expire in six months. Diane Watson seconded and the motion was approved.

New Business:

Budget adjustment: Because of the courier price break the library received and the donation of $1,000 from Cox Communications, the board set aside $2,000 in miscellaneous for the audit, $4300 into building expense, and allowed $5,000 for additional materials. Gary Bailey moved to accept the budget adjustment Janie Hearson seconded and the motion passed.

Director Search: President Kay Frihart announced we have applications for four applicants for the new library director. They are Sarah Owen of Coffeyville, a present library employee, Katie Hill of Overland Park, Laura Allen-Ward of Bartlesville, and Karla Heideman of Wichita. After reviewing the applications, the board directed Kay Frihart to call each applicant to see if they were still available for interview and for those still interested, to do background checks and set up times for interviews. Janie Hearson moved that we offer moving expenses for verified moving receipts for up to $5,000 to the winning applicant. Gary Bailey seconded and the motion passed.

Margie Miller offered her written resignation from the board. Diane Watson moved acceptance and Gary Bailey seconded. Her resignation was accepted.

At 6:50, Gary Bailey moved for adjournment and Janie Hearson seconded the motion. The board voted to adjourn.

Respectfully submitted,

Margie Miller, secretary Approved: September 10, 2013