2014 LOCAL RETAIL SALES TAX COLLECTION
SALES/COMP USE COMBINED

TAXING MONTH	COLLECTION MONTH	MONTH RECEIVED	2011 ACTUAL .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	2014 ACTUAL .01 TAX	2014/2013 PERCENTAGE INC OR DEC .01 TAX
NOVEMBER	DECEMBER	JANUARY	$44,949.18	$148,226.81	229.77%	$167,595.09	13.07%	$146,299.40	-12.71%
			$44,949.18	$148,226.81	229.77%	$167,595.09	13.07%	$146,299.40	-12.71%
DECEMBER	JANUARY	FEBRUARY	$232,346.30	$143,962.99	-38.04%	$148,919.84	3.44%	146,126.93	-1.88%
			$277,295.48	$292,189.80	5.37%	$316,514.93	8.33%	$292,426.33	-7.61%
JANUARY	FEBRUARY	MARCH	$155,184.60	$139,347.33	-10.21%	$137,187.38	-1.55%	155,123.07	13.07%
			$432,480.08	$431,537.13	-0.22%	$453,702.31	5.14%	$447,549.40	-1.36%
FEBRUARY	MARCH	APRIL	$118,179.45	$131,058.10	10.90%	$127,529.65	-2.69%		
			$550,659.53	$562,595.23	2.17%	$581,231.96	3.31%		
MARCH	APRIL	MAY	$142,839.69	$153,661.55	7.58%	$145,200.87	-5.51%		
			$693,499.22	$716,256.78	3.28%	$726,432.83	1.42%		
APRIL	MAY	JUNE	$149,373.33	$155,660.26	4.21%	$135,648.76	-12.86%		
			$842,872.56	$871,917.04	3.45%	$862,081.59	-1.13%		
MAY	JUNE	JULY	$134,378.00	$146,609.92	9.10%	$164,860.74	12.45%		
			$977,250.56	$1,018,526.96	4.22%	$1,026,942.33	0.83%		
JUNE	JULY	AUGUST	$134,953.12	$135,442.55	0.36%	$139,930.94	3.31%		
			$1,112,203.68	$1,153,969.51	3.76%	$1,166,873.27	1.12%		
JULY	AUGUST	SEPTEMBER	$138,515.12	$134,808.97	-2.68%	$146,503.50	8.67%		
			$1,250,718.80	$1,288,778.48	3.04%	$1,313,376.77	1.91%		
AUGUST	SEPTEMBER	OCTOBER	$148,792.40	$150,154.74	0.92%	$153,570.57	2.27%		
			$1,399,511.20	$1,438,933.21	2.82%	$1,466,947.35	1.95%		
SEPTEMBER	OCTOBER	NOVEMBER	$159,337.80	$149,159.54	-6.39%	$119,545.03	-19.85%		
			$1,558,849.00	$1,588,092.75	1.88%	$1,586,492.38	-0.10%		
OCTOBER	NOVEMBER	DECEMBER	$181,197.73	$151,848.84	-16.20%	$151,947.80	0.07%		
			$1,740,046.73	$1,739,941.59	-0.01%	$1,738,440.18	-0.09%		

2014 LOCAL RETAIL SALES TAX COLLECTION
SALES TAX

TAXING MONTH	COLLECTION MONTH	MONTH RECEIVED	2011 ACTUAL .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	2014 ACTUAL .01 TAX	2014/2013 PERCENTAGE INC OR DEC .01 TAX
NOVEMBER	DECEMBER	JANUARY	$30,666.61	$127,226.85	314.87%	$147,766.00	16.14%	$126,719.31	-14.24%
			$30,666.61	$127,226.85	314.87%	$147,766.00	16.14%	$126,719.31	-14.24%
DECEMBER	JANUARY	FEBRUARY	$214,499.64	$114,207.65	-46.76%	$131,120.25	14.81%	$127,902.52	-2.45%
			$245,166.25	$241,434.50	-1.52%	$278,886.25	15.51%	$254,621.83	-8.70%
JANUARY	FEBRUARY	MARCH	$147,118.28	$123,591.72	-15.99%	$120,592.18	-2.43%	$127,851.86	6.02%
			$392,284.53	$365,026.22	-6.95%	$399,478.43	9.44%	$382,473.68	-4.26%
FEBRUARY	MARCH	APRIL	$107,154.08	$115,742.16	8.01%	$113,834.38	-1.65%		
			$499,438.61	$480,768.38	-3.74%	$513,312.81	6.77%		
MARCH	APRIL	MAY	$127,964.24	$124,003.74	-3.10%	$130,704.45	5.40%		
			$627,402.85	$604,772.12	-3.61%	$644,017.26	6.49%		
APRIL	MAY	JUNE	$133,167.99	$127,454.00	-4.29%	$122,956.99	-3.53%		
			$760,570.84	$732,226.12	-3.73%	$766,974.25	4.75%		
MAY	JUNE	JULY	$118,776.47	$126,759.77	6.72%	$148,843.85	17.42%		
			$879,347.31	$858,985.89	-2.32%	$915,818.10	6.62%		
JUNE	JULY	AUGUST	$110,626.20	$120,519.45	8.94%	$115,658.54	-4.03%		
			$989,973.52	$979,505.34	-1.06%	$1,031,476.63	5.31%		
JULY	AUGUST	SEPTEMBER	$124,322.13	$111,519.05	-10.30%	$126,089.60	13.07%		
			$1,114,295.64	$1,091,024.40	-2.09%	$1,157,566.23	6.10%		
AUGUST	SEPTEMBER	OCTOBER	$128,294.25	$130,899.04	2.03%	$133,317.76	1.85%		
			$1,242,589.90	$1,221,923.43	-1.66%	$1,290,884.00	5.64%		
SEPTEMBER	OCTOBER	NOVEMBER	$135,841.30	$126,135.61	-7.14%	$100,266.93	-20.51%		
			$1,378,431.19	$1,348,059.05	-2.20%	$1,391,150.93	3.20%		
OCTOBER	NOVEMBER	DECEMBER	$166,307.01	$131,120.58	-21.16%	$130,547.73	-0.44%		
			$1,544,738.20	$1,479,179.63	-4.24%	$1,521,698.66	2.87%		

2014 LOCAL RETAIL SALES TAX COLLECTION
COMPENSATING USE TAX

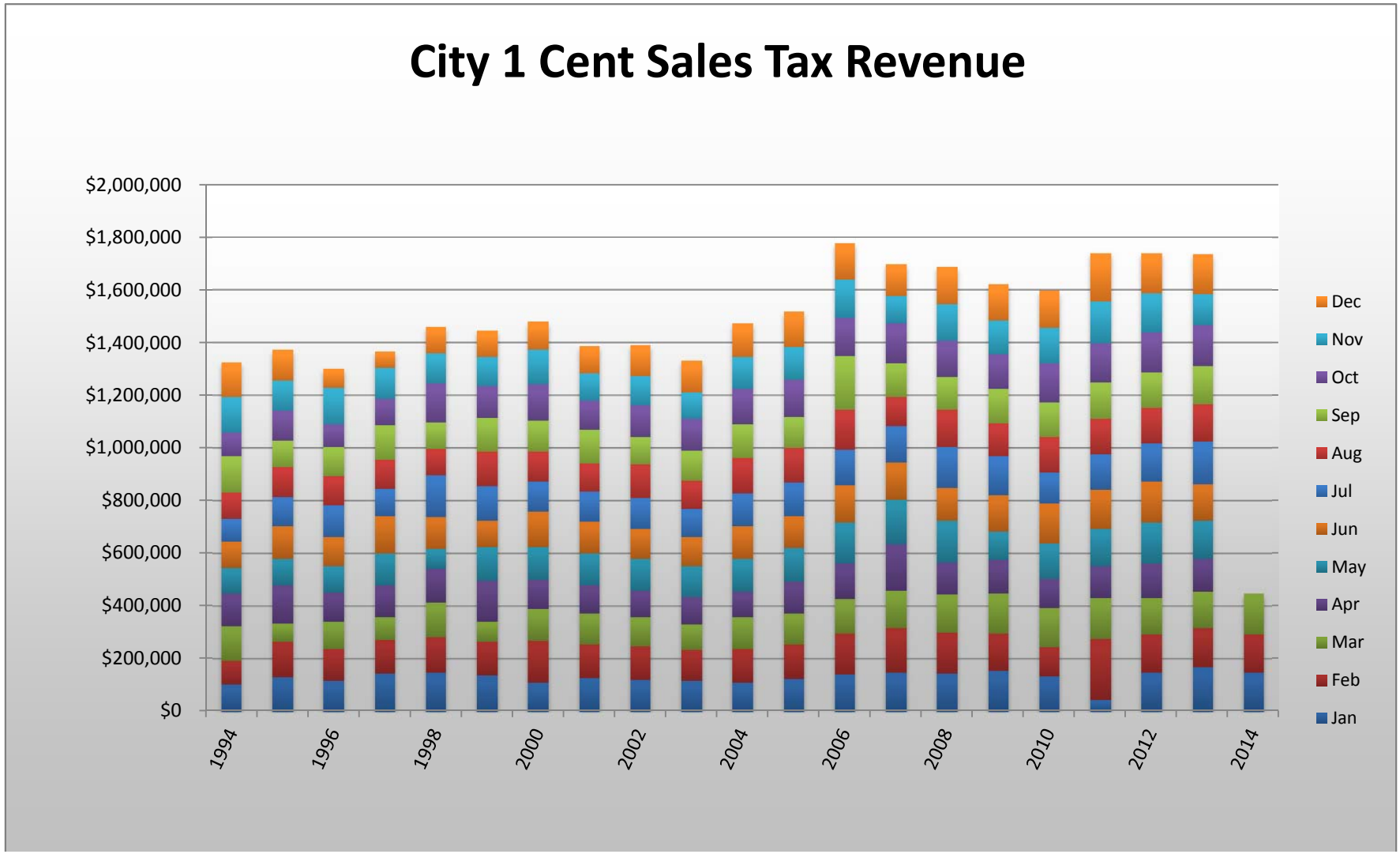
TAXING MONTH	COLLECTION MONTH	MONTH RECEIVED	2011 ACTUAL .01 TAX	2012 ACTUAL .01 TAX	2012/2011 PERCENTAGE INC OR DEC .01 TAX	2013 ACTUAL .01 TAX	2013/2012 PERCENTAGE INC OR DEC .01 TAX	2014 ACTUAL .01 TAX	2014/2013 PERCENTAGE INC OR DEC .01 TAX
NOVEMBER	DECEMBER	JANUARY	$14,282.57	$20,999.96	47.03%	$19,829.09	-5.58%	$19,580.09	-1.26%
			$14,282.57	$20,999.96	47.03%	$19,829.09	-5.58%	$19,580.09	-1.26%
DECEMBER	JANUARY	FEBRUARY	$17,846.66	$29,755.35	66.73%	$17,799.59	-40.18%	$18,224.41	2.39%
			$32,129.23	$50,755.31	57.97%	$37,628.68	-25.86%	$37,804.51	0.47%
JANUARY	FEBRUARY	MARCH	$8,066.32	$15,755.60	95.33%	$16,595.20	5.33%	$27,271.21	64.33%
			$40,195.55	$66,510.91	65.47%	$54,223.88	-18.47%	$65,075.72	20.01%
FEBRUARY	MARCH	APRIL	$11,025.37	$15,315.94	38.92%	$13,695.26	-10.58%		
			$51,220.92	$81,826.85	59.75%	$67,919.15	-17.00%		
MARCH	APRIL	MAY	$14,875.45	$29,657.81	99.37%	$14,496.42	-51.12%		
			$66,096.37	$111,484.66	68.67%	$82,415.57	-26.07%		
APRIL	MAY	JUNE	$16,205.34	$28,206.25	74.06%	$12,691.78	-55.00%		
			$82,301.71	$139,690.92	69.73%	$95,107.34	-31.92%		
MAY	JUNE	JULY	$15,601.53	$19,850.15	27.23%	$16,016.89	-19.31%		
			$97,903.25	$159,541.06	62.96%	$111,124.23	-30.35%		
JUNE	JULY	AUGUST	$24,326.92	$14,923.10	-38.66%	$24,272.41	62.65%		
			$122,230.16	$174,464.17	42.73%	$135,396.64	-22.39%		
JULY	AUGUST	SEPTEMBER	$14,193.00	$23,289.91	64.09%	$20,413.90	-12.35%		
			$136,423.16	$197,754.08	44.96%	$155,810.54	-21.21%		
AUGUST	SEPTEMBER	OCTOBER	$20,498.14	$19,255.70	-6.06%	$20,252.81	5.18%		
			$156,921.30	$217,009.78	38.29%	$176,063.35	-18.87%		
SEPTEMBER	OCTOBER	NOVEMBER	$23,496.50	$23,023.92	-2.01%	$19,278.10	-16.27%		
			$180,417.81	$240,033.70	33.04%	$195,341.45	-18.62%		
OCTOBER	NOVEMBER	DECEMBER	$14,890.72	$20,728.26	39.20%	$21,400.07	3.24%		
			$195,308.53	$260,761.96	33.51%	$216,741.52	-16.88%		

2014 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	Street Improvements (1/2 Cent Eff 4/1/10) 520-4-220-195	Capital Improvements (1/2 Cent) (See Below)	TOTAL
January	$ 438,898.20	$ 73,149.70	$ 73,149.70	$ 73,149.70	$ 73,149.70	$ 73,149.70	$ 73,149.70	$ 438,898.20
February	438,380.80	73,063.47	73,063.47	73,063.47	73,063.47	73,063.47	73,063.47	438,380.80
March	465,369.21	77,561.54	77,561.54	77,561.54	77,561.54	77,561.54	77,561.54	465,369.21
April	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-
July	-	-	-	-	-	-	-	-
August	-	-	-	-	-	-	-	-
September	-	-	-	-	-	-	-	-
October	-	-	-	-	-	-	-	-
November	-	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-	-
	$ 1,342,648.21	$ 223,774.70	$ 223,774.70	$ 223,774.70	$ 223,774.70	$ 223,774.70	$ 223,774.70	$ 1,342,648.21

Allocation of Capital Improvements Sales Tax Portion

Month	Capital Equipment (20%) 500-4-000-199	Economic Development (10%) 180-4-000-195	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	$ 14,629.94	$ 7,314.97	$ -	$ -	$ 51,204.79	$ -	$ 73,149.70
February	14,612.69	7,306.35	-	-	51,144.43	-	73,063.47
March	15,512.31	7,756.15	-	-	54,293.07	-	77,561.54
April	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-
July	-	-	-	-	-	-	-
August	-	-	-	-	-	-	-
September	-	-	-	-	-	-	-
October	-	-	-	-	-	-	-
November	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-
	$ 44,754.94	$ 22,377.47	$ -	$ -	$ 156,642.29	$ -	$ 223,774.70



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1/2 CENT RESIDENTIAL STREET SALES TAX

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	$ 462,155.34	$ 198,066.58	$ 660,221.92
2014	$ 156,642.29	$ 67,132.41	$ 223,774.70
Total Collections	**$ 2,164,174.19**	**$ 927,503.23**	**$ 3,091,677.42**

Year	Maintenance Expenditures	Improvements Expenditures	Total Expenditures
2010	$ -	$ -	$ -
2011	$ 569,360.00	$ -	$ 569,360.00
2012	$ 403,577.36	$ 199,366.97	$ 602,944.33
2013	$ 979,643.67	$ 796,275.19	$ 1,775,918.86
2014	$ 249,463.60	$ 78,081.18	$ 327,544.78
Total Expenditures	**$ 2,202,044.63**	**$ 1,073,723.34**	**$ 3,275,767.97**
Total Available	**$ (37,870.44)**	**$ (146,220.12)**	**$ (184,090.55)**
Interfund Loan	**-**	**800,000.00**	**800,000.00**
Balance Remaining	***$ (37,870.44)***	***$ 653,779.89***	***$ 615,909.45***

James H. Grimmett, Fire Chief
PO Box 1629, Coffeyville, KS 67337
620.252.6147
Fax: 620.252.6049

March 12, 2014

In the month of February, the Fire Department responded to 69 incidents, 7 that were fire related and 38 related to Rescue and Medical.

Josh Mecom, Mike O'Connor and Tony Cozzo attended the Winter Fire School at the University of Missouri in Columbia. The class subjects were Gallons per Second, Killer in the Attic, Fireground Command Simulation and Technical Rescue. The University also offered classes via webcast and we had 12 firefighters participate in The Art of Reading Smoke.

Code Enforcement had 57 new cases, 31 of which were nuisances and 24 were blighted structures. Tammy Dixon has a total case load of 148 ongoing Blight cases and 425 nuisances. Tammy assigned contractors to abate a total of 21 cases.

Coffeyville Public Library Board of Trustees

Minutes for February 11, 2014 Meeting

Call to Order: The meeting was called to order by President Kay Frihart at 5:15PM. Present were Katie Hill, Library Director, Board members Kay Frihart, Gary Bailey, R. E. Layton, Jay Shearhart and Janie Hearson.

Approval of Minutes, Financial Statement and Director's Report: R. E. Layton made a motion to approve the December Minutes, the Financial Statement and the Director's Report as presented and Jay Shearhart seconded the motion and the Board approved.

Old Business:

Soup Tasting Event Update: Katie reported ticket sales of $640 with a net profit of $540. It was well received by the public and may become an annual or semi-annual event.

New Business:

New Board Member: Magan Martin has submitted an application for membership to the Library Board. The Coffeyville City Council will convene and vote on her application this evening.

Renovation Update: Katie recently attended the pre-construction meeting held at City Hall between Decker Construction and all of the subcontractors for the Library's renovation. The proposed scheduled date to begin work is February 17, 2014. Arrow Roofing of Wichita, Kansas will begin with replacing the roof. The metal roof over the Library addition will take the longest for them to complete. Estimated time of completion is 2 weeks. Next the fire door in the Children's Library (which is to be located on the Northwest side of the Library building) will begin in March. The bathrooms will be temporarily out of service during their renovation and a "No Public Restroom" sign will be posted during this time. The staff will use their discretion in emergency situations. Decker Construction will have a temporary office located in the Library parking lot. Estimated date for completion of all renovations is mid-September, 2014. All dates are tentative and subject to change.

Book Sale in March: The Foundation book sale for March has been cancelled. Books are currently being sorted and shipped to Better World Books for sale. Updates will follow.

SEKLS Grant: Katie has applied for a $20,000 grant from SEKLS for renovation projects not covered by the City of Coffeyville. We are one of the four finalists. An interview will be conducted on March 21st.

Snow removal: Katie received approval to check into snow removal services when needed.

Coffeyville Public Library Board of Trustees

Minutes for February 11, 2014 Meeting

Kansas Set-Off Program: The Unique Management Collection Agency (with whom we began a contract in August of 2013) has shown no revenue. Katie has suggested we use the Kansas Set-Off Program that is run through the State of Kansas. We will submit the patron's name, dollar amount to be collected, last known address and phone number. If the patron is to receive a Kansas Income Tax Refund, the past due amount will be deducted first and sent to us. This is a free service for us to use but the State is entitled to a percentage for their collection fee for their service. Jay Shearhart made a motion for approval, Gary Bailey seconded the motion and the Board approved.

Other News:

Smoking Policy: The Smoking Policy in our Library manual states, "No smoking is permitted anywhere inside or outside (within a 10 foot radius of any doorway, open window, or air intake) of the Library." Katie would like to revise the Policy to make the Library a smoke free and tobacco free campus. Jay Shearhart made a motion to approve, Gary Bailey seconded the motion and the Board approved.

Jay Shearhart made a motion to adjourn the meeting, R. E. Layton seconded the motion and Kay Frihart adjourned the meeting at 6:15PM.