

NOTICE OF MEETING

SHAWNEE CIVIC & CULTURAL DEVELOPMENT AUTHORITY

TYPE OF MEETING
(PLEASE CHECK)

REGULAR MEETING	(X)	RESCHEDULED REGULAR MEETING	()
SPECIAL MEETING	()	CONTINUED OR	
EMERGENCY MEETING	()	RECONVENED MEETING	()
CANCELED MEETING	()		

DATE	TIME	PLACE OF MEETING
<u>AUGUST 18, 2016</u>	<u>12:30PM</u>	<u>HEART OF OKLAHOMA EXPOSITION CENTER</u> <u>1700 W. INDEPENDENCE</u> <u>SHAWNEE, OK 74804</u>

TO BE COMPLETED BY PERSON FILING NOTICE:

NAME: STEPHANIE GIDEON
TITLE: MARKETING MANAGER
ADDRESS: PO BOX 1466
SHAWNEE, OK 74802-1466
PHONE: 405-275-7020

FILED IN THE OFFICE OF THE MUNICIPAL CLERK AT 2:23 PM

ON: August 15, 2016

SIGNED: Kacie Bachhofer

FOR CITY CLERK'S OFFICE USE ONLY

DATE NOTICE RELEASED TO NEWS MEDIA: August 15, 2016

PERSON FILING NOTICE: Stephanie Gideon

NOTICE VERIFIED BY: Kacie Bachhofer

Agenda
Shawnee Civic & Cultural Development Authority
August 18, 2016
12:30 PM
Heart of Oklahoma Exposition Center

1. Call to Order.
2. Roll Call.
3. Declaration of a Quorum
4. Approval of minutes of the regular scheduled Meeting of June 2016.
5. Review and Acknowledgment of Monthly Activity Report June/July 2016.
6. Approval of Monthly Financial Report.
7. Approval of Claims: General Account
8. Approval of Claims: Expo Center Special Events.
9. Approval of Claims: Shavings Account.
10. Discussion and consideration of presentation made by Todd Gralla of Populas Group
11. IFYR Up-Date
12. Committee Reports.
13. Administrative Reports.
14. Old Business.
15. New Business.
16. Public & Trustee Comments.
17. Adjournment.

A MEETING OF THE SHAWNEE
CIVIC AND CULTURAL DEVELOPMENT AUTHORITY
JUNE 16, 2016
12:30 P.M.
HEART OF OKLAHOMA EXPOSITION CENTER

THE TRUSTEES OF THE SHAWNEE CIVIC AND CULTURAL DEVELOPMENT AUTHORITY MET FOR THEIR REGULAR SCHEDULED MEETING THURSDAY, JUNE 16, 2016 AT 12:30 PM AT HEART OF OKLAHOMA EXPOSITION CENTER, PURSUANT TO NOTICE DULY POSTED AS PRESCRIBED BY LAW. NOTICE WAS FILED AT CITY HALL ON 6/13/2016 AT 4:33PM.

AGENDA ITEM NO.1

CALL TO ORDER.

THE MEETING WAS CALLED TO ORDER AT 12:30 PM BY MR. RANDY GILBERT, CHAIRMAN.

AGENDA ITEM NO.2

ROLL CALL

TRUSTEES PRESENT: MR. RANDY GILBERT
MR. JUSTIN ERICSON
MR. KARL KOZEL
MR. TIM BARRICK
MRS. SUSAN HAVENS
MR. LANCE WORTHAM

TRUSTEES ABSENT: MRS. RACHEL MELOT

ALSO IN ATTENDANCE: SHELLY WELCH OF FINLEY & COOK & MIKE CLOVER OF STUART & CLOVER, RANAY CHURCHWELL FROM IFYR CAMPING, CINDY ARNOLD CITY OF SHAWNEE AND CHUCK CROOKS CBEW AUDIT GROUP.

AGENDA ITEM NO.3

DECLARATION OF A QUORUM

CHAIRMAN MR. RANDY GILBERT, DECLARED A QUORUM.

AGENDA ITEM NO.4

APPROVAL OF MINUTES OF THE REGULAR SC&CDA MEETING IN MAY 2016.

THE MOTION MADE BY TRUSTEE KOZEL, SECONDED BY TRUSTEE WORTHAM TO APPROVE THE MINUTES OF THE REGULAR SCHEDULES MEETING HELD FOR MAY 2016. MOTION CARRIED.

AYE: GILBERT, HAVENS, BARRICK, WORTHAM, ERICSON, KOZEL
NAY: NONE
ABSTAIN:

AGENDA ITEM NO.6

APPROVAL OF THE MONTHLY FINANCIAL REPORT.

THE MOTION MADE BY TRUSTEE KOZEL, SECONDED BY TRUSTEE BARRICK TO APPROVE THE MONTHLY FINANCIAL REPORT AS PRESENTED. MOTION CARRIED.

AYE: GILBERT, HAVENS, BARRICK, WORTHAM, ERICSON, KOZEL
NAY: NONE
ABSTAIN:

AGENDA ITEM NO.7

APPROVAL OF GENERAL CLAIMS.

THE MOTION MADE BY TRUSTEE ERICKSON, SECONDED BY TRUSTEE HAVENS TO APPROVE THE GENERAL CLAIMS. MOTION CARRIED.

AYE: GILBERT, HAVENS, BARRICK, WORTHAM, ERICSON, KOZEL
NAY: NONE
ABSTAIN

General Claims

A.	Oklahoma Natural Gas	\$341.66
B.	Constellation Energy	\$325.38
C.	First United Bank	\$1126.57
D.	AT&T	\$329.90
E.	Communication Services	\$60.00
F.	Brooks Industries	\$219.00
G.	Locke Supply	\$5.89
H.	Bradford Supply	\$106.22
I.	Staples Advantage	\$22.78
J.	Music Unlimited	\$19.99
K.	Tennant	\$345.67
L.	OMAG	\$3,172.00
M.	Grimsley's	\$1019.36
N.	Vision Bank	\$346.49
O.	Lowe's	\$246.50
P.	MetTel	\$71.57
Q.	Hunzicker Brothers	\$1,502.92
R.	Thyssenkrupp	\$964.45
S.	Randy's Tire	\$93.92
T.	Techsico Enterprise Solutions	\$90.00
U.	Sparks Heat & Air	\$378.40
V.	Shawnee Office Systems	\$35.47
W.	Staples Advantage	\$92.76
X.	Terrell Supply	\$142.81
Y.	Sherwin-Williams	\$937.26
Z.	Cintas	\$60.37
AA.	NAPA	\$206.01
BB.	Finley & Cook	\$770.00
CC.	Fuelman	\$589.22
DD.	Absolute Data Shredding	\$280.00
EE.	Shawnee Municipal Authority	\$1483.77
FF.	Ask About Windows	\$121.00
GG.	Chuck Jones	\$150.00
HH.	OK Tax Commission	\$3,760.08
II.	City Grease Trap Service	\$200.00
JJ.	OG&E	\$12,408.53
KK.	Bobcat	\$52.52
LL.	INS	\$734.00
MM.	Armstrong Pest Control	\$150.00
NN.	Sherwin-Williams	\$197.17
OO.	Stuart & Clover	\$160.00
PP.	City of Shawnee	\$2,421.50

Add Ons

General Account:

A.	ONG	\$256.78
B.	ONG	\$207.54
C.	Sparks Heat & Air	\$482.95
D.	Buford White's	\$29.95
E.	John Deere Financial	\$427.44
F.	Arvest	\$625.11
G.	Vann & Associates	\$2,333.00
H.	Techsico Enterprise Solutions	\$1525.00

AGENDA ITEM NO.8

APPROVAL OF SPECIAL EVENT CLAIMS

THE MOTION MADE BY TRUSTEE KOZEL , SECONDED BY TRUSTEE BARRICK THAT THE SPECIAL EVENT CLAIMS BE APPROVED. MOTION CARRIED.

AYE: GILBERT, HAVENS, BARRICK, WORTHAM, ERICSON, KOZEL
NAY:
ABSTAIN:

Special Claims:

A.	OK Tax Commission Spec Events App	\$50.00
B.	Celebrations Entertainment	\$1,550.00
C.	Environmental Fly Control	\$2,470.00
D.	Vann & Associates	\$325.00
E.	Celebrations Entertainment	\$100.00
F.	Sign Factory	\$500.00

AGENDA ITEM NO.9

APPROVAL OF SHAVINGS CLAIMS

None

AGENDA ITEM NO. 10

PRESENTATION BY CHUCK CROOKS WITH CBEW AUDIT GROUP ABOUT AUDIT FOR SC&CDA YEAR ENDING DECEMBER 31 2015.

NOTHING OUT OF THE ORDINARY WAS FOUND, RECORDS ARE ALL IN ORDER AND ACCOUNTS UP TO DATE AND IN CORRECT ORDER WITH NO AREAS OF CONCERN.

AGENDA ITEM NO. 11

DISCUSSION CONSIDERATION AND POSSIBLE ACTION TO APPROVE THE AUDIT FINDINGS PRESENTED BY CHUCK CROOKS WITH CBEW PROFESSIONAL GROUP.

THE MOTION MADE BY TRUSTEE BARRICK , SECONDED BY TRUSTEE HAVENS THAT WE APPROVE THE AUDIT FINDINGS AS PRESENTED BY CHUCK CROOKS WITH CBEW AUDIT GROUP. MOTION CARRIED.

AYE: GILBERT, HAVENS, BARRICK, WORTHAM, ERICSON, KOZEL
NAY:
ABSTAIN:

AGENDA ITEM NO. 12

DISCUSSION CONSIDERATION AND POSSIBLE ACTION TO CANCEL ALL EXISITING SIGNATURES CARDS AT ARVEST, FIRST UNITED, FIRST NATIONAL AND BANCFIRST AND START FRESH WITH THE FOLLOWING APPROVED SIGNORS. JUSTIN ERICSON- CITY MANAGER, RANDY GILBERT - BOARD CHAIRMAN, KARL KOZEL - VICE CHAIR, TIM BARRICK - BOARD MEMBER, AND CHRIS DUNLAP ASSISTANT MANAGER AT THE HEART OF OKLAHOMA EXPO.

THE MOTION MADE BY TRUSTEE KOZEL , SECONDED BY TRUSTEE BARRICK THAT NEW APPROVED SIGNORS ON ALL BANK ACCOUNTS ARE AS FOLLOWS: JUSTIN ERICKSON, RANDY GILBERT, KARL KOZEL, TIM BARRICK AND CHRIS DUNLAP- SIGNATURE CARDS FOR SIGNORS AT BANCFIRST, ARVEST, FIRST NATIONAL AND FIRST UNITED. MOTION CARRIED.

AYE: GILBERT, HAVENS, BARRICK, WORTHAM, ERICSON, KOZEL
NAY:
ABSTAIN:

AGENDA ITEM NO. 13

DISCUSSION CONSIDERATION AND POSSIBLE ACTION ON USING CAPITAL IMPROVEMENT FUNDS TO PURCHASE 1 GOLF CART AND 1 GATOR FOR THE EXPO GROUNDS.

THE MOTION MADE BY TRUSTEE KOZEL , SECONDED BY TRUSTEE ERICKSON THAT FUNDS FROM THE CAPITAL IMPROVEMENT ACCOUNT BE USED TO PURCHASE 1 GOLF CART AND 1 GATOR FOR EXPO GROUNDS USAGE. MOTION CARRIED.

AYE: GILBERT, HAVENS, BARRICK, WORTHAM, ERICSON, KOZEL
NAY:
ABSTAIN:

AGENDA ITEM NO. 14

DISCUSSION CONSIDERATION AND POSSIBLE ACTION TO APPROVE THE GOVERNMENTAL SERVICE CONTRACT BETWEEN THE CITY OF SHAWNEE & THE SC&CDA .

THE MOTION MADE BY TRUSTEE BARRICK , SECONDED BY TRUSTEE WORTHAM THAT THE FUNDS BE TRANSFERRED BACK TO THE SPECIAL EVENTS ACCOUNT FROM THE GENERAL ACCOUNT TO REIMBURSE THE ACCOUNT IT WAS ORIGINALLY SPENT OUT OF. MOTION CARRIED.

AYE: GILBERT, HAVENS, BARRICK, WORTHAM, ERICSON, KOZEL
NAY:
ABSTAIN:

AGENDA ITEM NO. 15-20

IFYR UPDATES, COMMITTEE REPORTS, ADMINISTRATIVE REPORTS, OLD BUSINESS, NEW BUSINESS, PUBLIC & TRUSTEE COMMENTS

BARREL RACING IS FULL- BUDGET COMMITTEE IS STILL WORKING ON #'S - ADMINISTRATIVE REPORT BARNS HAVE ROOF LEAKS PRETTY BAD, WE HAVE TO FIND A WAY TO REPAIR THAT TO STOP FURTHER DAMAGE AND KEEP EVENTS HERE THAT WE CURRENTLY HAVE- PAINTING GRANDSTAND AREAS AND OTHER THINGS ON GROUNDS IN PREPARATION FOR IFYR - TRADESHOW FOR IFYR IS SOLD OUT.

AGENDA ITEM NO.21

ADJOURNMENT

THE MOTION MADE BY TRUSTEE KOZEL, SECONDED BY TRUSTEE HAVENS TO ADJOURN THE MEETING. - MOTION CARRIED.

AYE: GILBERT, HAVENS, BARRICK, WORTHAM, ERICSON, KOZEL
NAY:
ABSTAIN:

CHAIRMAN: MR. RANDY GILBERT

SECRETARY: MR. JUSTIN ERICSON



Heart of Oklahoma Expo Center

June/July 2016 Events	Amount Owed	Amount Paid	Concessions Paid to Expo	Catering Paid to Expo
Bluegrass Festival (Free Event, RV Pay Only)	\$ -	\$ -	\$ -	\$ -
SHS Class of 66	\$ -	\$ 300.00	\$ -	\$ 275.00
St Anthony's Style Show	\$ -	\$ 1,165.00	\$ -	\$ -
Quarter Horse	\$ -	\$ 4,389.00		\$ -
Anniversary Party	\$ -	\$ 445.00	\$ -	\$ 95.00
Original Team Roping (May & June)	\$ -	\$ 2,100.00	\$ 395.00	\$ -
Gordon Cooper	\$ -	\$ 407.00	\$ -	\$ -
NBHA	\$ -	\$ 2,655.70	\$ 1,540.00	\$ -
Baby Shower	\$ -	\$ 179.25	\$ -	\$ -
Family Campers & RV's	\$ -	\$ 39,850.00	\$ -	\$ -
Eaton Corp	\$ 350.00	\$ -	\$ -	\$ -
Strike USA	\$ 7,605.00	\$ -	\$ -	\$ -
Davis Wedding Reception	\$ 322.50	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
St Anthony's	\$ -	\$ -	\$ -	\$ 50.00
Kickapoo Tribe	\$ -	\$ -	\$ -	\$ 75.00
Gordon Cooper	\$ -	\$ -	\$ -	\$ 55.00
Quarter Horse	\$ -	\$ -	\$ -	\$ -
Original Team Roping	\$ -	\$ -	\$ -	\$ -
NBHA	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
June/July 2015 \$12,900 Totals:	\$ 8,277.50	\$ 51,490.95	\$ 1,935.00	\$ 550.00



INTERNATIONAL FINALS YOUTH RODEO



Month of July Events & Attendance Report 2016

July 2-3, Police BBQ cook off, Conference Center, 600 people

July 8-15, International Finals Youth Rodeo

888 Contestants

1600 Entries

32 States

Canada

Australia

Total attendance in ticket sales, 10,315

Approximately Total attendance, 64,000

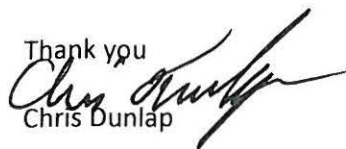
July 19-29, Family Campers & RV'Rs

224 Units

550 people

Total Event Days-21

Total Attendance-65,150

Thank you

Chris Dunlap

Shawnee Civic & Cultural Dev. Authority
Statement of Assets, Liab., & Equity
As of July 31, 2016

	Jul 31, 16
ASSETS	
Current Assets	
Checking/Savings	
Bancfirst-IFYR Crisis Fund	5,857.11
Arvest-General	104,130.82
Bancfirst-0161902-Shavings	11,323.70
FNB - 1020390 (Capital Improve)	936.97
FUB-282367-Payoff	398.58
FUB-603708-Special	126,686.82
FUB-603910-Ticket	15,048.38
Total Checking/Savings	264,382.38
Accounts Receivable	
Accounts Receivable	-4,060.87
Total Accounts Receivable	-4,060.87
Other Current Assets	
Concession Receivable	-5,853.38
Total Other Current Assets	-5,853.38
Total Current Assets	254,468.13
Fixed Assets	
Land Improvements	47,350.44
Parking Lot Improvements	262,113.00
RV Park	
600 Section	246,317.00
Total RV Park	246,317.00
Accum Depr- Land Improvements	-685,357.56
Accum Depr- Vehicles	-102,549.89
Accum Depr-Audiovisual Equip	-35,637.46
Accum Depr-Buildings	-3,948,043.42
Accum Depr-Business Mach	-25,821.06
Accum Depr-Comm. Equip	-2,540.32
Accum Depr-Furniture	-46,884.90
Accum Depr-Mach. & Tools	-1,817,547.68
Audiovisual Equipment	68,623.71
Buildings	7,722,928.02
Business Machines	25,786.79
Communications Equipment	21,653.24
Land	645,821.42
Machinery & Tools	2,027,826.07
Parks & Recreation Equip.	29,503.09
Vehicles	124,513.19
Total Fixed Assets	4,558,053.68
TOTAL ASSETS	4,812,521.81
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
*Accounts Payable	3,200.00
Total Accounts Payable	3,200.00
Other Current Liabilities	
Accrued Rodeo Income	
Ticket Sales	13,822.00
Total Accrued Rodeo Income	13,822.00
Total Other Current Liabilities	13,822.00
Total Current Liabilities	17,022.00

Shawnee Civic & Cultural Dev. Authority
Statement of Assets, Liab., & Equity
As of July 31, 2016

	Jul 31, 16
Long Term Liabilities	
N/P - Arvest Sweeper	31,835.76
Total Long Term Liabilities	31,835.76
Total Liabilities	48,857.76
Equity	
County Money for Improvements	458,651.00
Fund Balance	
Restricted	4,328,238.54
Total Fund Balance	4,328,238.54
Retained Earnings	-237,608.30
Net Income	214,382.81
Total Equity	4,763,664.05
TOTAL LIABILITIES & EQUITY	4,812,521.81

Shawnee Civic & Cultural Dev. Authority
Statement of Revenue & Expenses
One Month and Seven Months Ended July 31, 2015

	Jul 16	Jan - Jul 16
Ordinary Income/Expense		
Income		
Additional Charges	0.00	34,903.84
Arena's	0.00	125.00
Booth Income	0.00	650.00
Catering Income	0.00	8,702.60
Clean Up Fee	0.00	1,650.00
Concession Commission	0.00	2,620.00
Conference Center	0.00	38,515.00
Discounts	0.00	-50.58
Fred Humphrey Pavilion	0.00	37,190.00
Interest Income	26.34	63.39
Laundry Commission	132.30	303.70
Otto Krause Building	0.00	12,275.00
Rodeo Income		
Booth Rental	32,766.00	32,766.00
Camping	124,000.00	124,000.00
Dance	905.00	905.00
Entry Fees	217,380.00	217,380.00
Hay/Shavings/Ice	9,167.00	9,167.00
Other	2,500.00	2,500.00
Programs	2,930.00	2,930.00
Sponsorship	85,463.00	85,463.00
Stall Rental	161,100.00	161,100.00
Ticket Sales	89,732.00	89,732.00
Total Rodeo Income	725,943.00	725,943.00
RV Spaces	675.00	139,301.56
Shavings	0.00	27,341.50
Sponsorship Income	0.00	0.00
Uncategorized Income	0.00	17,190.59
Total Income	726,776.64	1,046,724.60
Expense		
Accounting	0.00	6,289.68
Marketing	2,333.00	16,932.82
Bank Charges	1.18	20.86
Contract Labor	476.80	2,366.40
Credit Card Discounts	402.48	2,897.87
Dues	175.00	398.00
Equipment		
Office	0.00	402.87
Equipment - Other	0.00	514.29
Total Equipment	0.00	917.16
Equipment Rental	0.00	270.00
Fuel/Deisel	0.00	3,742.49
Insurance	0.00	6,344.00
Interest - Loan	1,954.79	7,835.40
Legal	420.00	2,426.75
Maintenance		
Bldg & Grounds	874.16	64,889.80
Computer	0.00	12,159.70
Equipment	1,053.09	16,376.12
Vehicle	142.31	2,315.78
Total Maintenance	2,069.56	95,741.40
Meals	0.00	508.00
Memberhisp Fees	0.00	100.00
Office Expense	0.00	1,867.94
Pop Money	455.16	455.16
Postage	0.00	668.99
Return Check	0.00	900.00

12:17 PM
08/12/16
Accrual Basis

Shawnee Civic & Cultural Dev. Authority
Statement of Revenue & Expenses
One Month and Seven Months Ended July 31, 2015

	Jul 16	Jan - Jul 16
Rodeo Expense		
Computer	11,753.94	11,753.94
Credit Card Fees	3,112.06	3,232.21
Photography	23,100.00	23,100.00
Softgoods	0.00	540.00
Advertising	8,699.84	9,199.84
Awards	25,125.00	25,545.00
Equipment Rental	19,575.00	19,575.00
Feed	4,130.00	4,130.00
IFYR Payoffs	189,450.40	193,230.40
Maintenance - Building & Ground	12,411.52	12,411.52
Maintenance - Equipment	2,869.04	2,869.04
Maintenance - Office Equipment	700.00	700.00
Media Director	0.00	300.00
Mileage	355.81	670.91
Personnel	46,700.00	46,700.00
Printing	4,900.00	4,900.00
Rodeo Expenses	19,739.64	25,279.77
Security	21,594.00	21,594.00
Stock	102,320.00	102,320.00
Supplies - Building & Ground	5,925.88	5,925.88
Supplies - Office	114.85	114.85
Tax & Surcharge	23,293.12	23,293.12
Temporary Labor	13,308.62	13,308.62
Utilities	24,343.04	24,343.04
Total Rodeo Expense	563,521.76	575,037.14
Shavings & Bedding	0.00	18,494.40
Supplies - Other	38.38	5,738.61
Taxes-Other	1,596.02	17,231.81
Telephone	2,955.30	9,854.20
Uniforms	0.00	1,136.79
Utility		
Electric	0.00	71,450.40
Gas	315.14	16,417.34
Water	0.00	698.18
Total Utility	315.14	88,565.92
Total Expense	576,714.57	866,741.79
Net Ordinary Income	150,062.07	179,982.81
Other Income/Expense		
Other Income		
City Contribution -SEDF	0.00	20,000.00
City - Capital Money	0.00	14,400.00
City Contributions	51,935.53	224,373.13
Total Other Income	51,935.53	258,773.13
Other Expense		
Fringe Benefits		
Health Insurance	2,244.80	10,993.24
Life Insurance	41.16	203.88
Retirement	1,664.11	6,873.53
Total Fringe Benefits	3,950.07	18,070.65

12:17 PM
08/12/16
Accrual Basis

Shawnee Civic & Cultural Dev. Authority
Statement of Revenue & Expenses
One Month and Seven Months Ended July 31, 2015

	<u>Jul 16</u>	<u>Jan - Jul 16</u>
General Insurance	0.00	4,822.11
Miscellaneous	2,237.13	2,787.13
Payroll Taxes	2,765.73	11,447.95
Salaries	35,113.44	151,660.76
Temp Labor	7,869.16	35,584.53
Total Other Expense	<u>51,935.53</u>	<u>224,373.13</u>
Net Other Income	<u>0.00</u>	<u>34,400.00</u>
Net Income	<u><u>150,062.07</u></u>	<u><u>214,382.81</u></u>

Shawnee Civic & Cultural Dev. Authority
Statement of Revenue & Expense Prev Year Comparison
January through July 2016

	Jan - Jul 16	Jan - Jul 15	\$ Change
Ordinary Income/Expense			
Income			
Additional Charges	34,903.84	56,232.67	-21,328.83
Arena's	125.00	150.00	-25.00
Booth Income	650.00	1,425.00	-775.00
Catering Income	8,702.60	6,987.45	1,715.15
Clean Up Fee	1,650.00	1,350.00	300.00
Concession Commission	2,620.00	2,052.09	567.91
Conference Center	38,515.00	30,902.50	7,612.50
Discounts	-50.58	0.00	-50.58
Fred Humphrey Pavilion	37,190.00	35,415.00	1,775.00
Interest Income	63.39	62.51	0.88
Laundry Commission	303.70	0.00	303.70
Otto Krause Building	12,275.00	14,425.00	-2,150.00
Rodeo Income			
Practice Pen	0.00	2,133.00	-2,133.00
Booth Rental	32,766.00	42,266.00	-9,500.00
Camping	124,000.00	0.00	124,000.00
Dance	905.00	0.00	905.00
Entry Fees	217,380.00	498,197.00	-280,817.00
Hay/Shavings/Ice	9,167.00	7,589.82	1,577.18
Other	2,500.00	0.00	2,500.00
Programs	2,930.00	0.00	2,930.00
Sponsorship	85,463.00	75,050.00	10,413.00
Stall Rental	161,100.00	0.00	161,100.00
Ticket Sales	89,732.00	105,613.91	-15,881.91
Total Rodeo Income	725,943.00	730,849.73	-4,906.73
RV Spaces	139,301.56	39,902.50	99,399.06
Security	0.00	-400.00	400.00
Shavings	27,341.50	39,695.00	-12,353.50
Sponsorship Income	0.00	2,500.00	-2,500.00
Uncategorized Income	17,190.59	0.00	17,190.59
Total Income	1,046,724.60	961,549.45	85,175.15
Expense			
Accounting	6,289.68	3,069.20	3,220.48
Advertising	0.00	7,252.60	-7,252.60
Marketing	16,932.82	8,467.94	8,464.88
Bank Charges	20.86	353.93	-333.07
Contract Labor	2,366.40	2,347.60	18.80
Credit Card Discounts	2,897.87	1,056.26	1,841.61
Dues	398.00	50.00	348.00
Equipment			
Office	402.87	604.21	-201.34
Equipment - Other	514.29	0.00	514.29
Total Equipment	917.16	604.21	312.95
Equipment Rental	270.00	-234.20	504.20
Fuel/Deisel	3,742.49	3,711.63	30.86
Insurance	6,344.00	24,835.39	-18,491.39
Interest - Loan	7,835.40	1,899.53	5,935.87
Internet expense	0.00	1,029.30	-1,029.30
Legal	2,426.75	1,983.75	443.00
Maintenance			
Bldg & Grounds	64,889.80	71,115.94	-6,226.14
Computer	12,159.70	6,957.86	5,201.84
Equipment	16,376.12	74,906.84	-58,530.72
Vehicle	2,315.78	1,033.98	1,281.80
Total Maintenance	95,741.40	154,014.62	-58,273.22

12:19 PM

08/12/16

Accrual Basis

Shawnee Civic & Cultural Dev. Authority
Statement of Revenue & Expense Prev Year Comparison
January through July 2016

	Jan - Jul 16	Jan - Jul 15	\$ Change
Meals	508.00	1,000.00	-492.00
Memberships Fees	100.00	45.00	55.00
Office Expense	1,867.94	9,700.56	-7,832.62
Other Expense	0.00	-7,402.00	7,402.00
Pop Money	455.16	0.00	455.16
Postage	668.99	1,098.44	-429.45
Return Check	900.00	1,483.00	-583.00
Rodeo Expense			
Computer	11,753.94	0.00	11,753.94
Credit Card Fees	3,232.21	14,868.33	-11,636.12
Photography	23,100.00	22,450.00	650.00
Softgoods	540.00	7,979.00	-7,439.00
Advertising	9,199.84	44,899.44	-35,699.60
Awards	25,545.00	29,233.50	-3,688.50
Concession	0.00	560.00	-560.00
Equipment Rental	19,575.00	20,325.00	-750.00
Feed	4,130.00	7,140.00	-3,010.00
IFYR Payoffs	193,230.40	194,910.82	-1,680.42
Maintenance - Building & Ground	12,411.52	4,042.94	8,368.58
Maintenance - Equipment	2,869.04	1,228.25	1,640.79
Maintenance - Office Equipment	700.00	13,942.93	-13,242.93
Media Director	300.00	2,100.00	-1,800.00
Mileage	670.91	1,020.56	-349.65
Permits Pd to IFYR	0.00	18,475.00	-18,475.00
Personnel	46,700.00	46,700.00	0.00
Printing	4,900.00	1,936.60	2,963.40
Rodeo Expenses	25,279.77	9,769.48	15,510.29
Security	21,594.00	21,594.00	0.00
Stock	102,320.00	88,450.00	13,870.00
Supplies - Building & Ground	5,925.88	0.00	5,925.88
Supplies - Office	114.85	796.92	-682.07
Shavings & Bedding	0.00	17,253.60	-17,253.60
Tax & Surcharge	23,293.12	22,518.88	774.24
Temporary Labor	13,308.62	15,416.49	-2,107.87
Utilities	24,343.04	0.00	24,343.04
Youth Director	0.00	3,837.14	-3,837.14
Total Rodeo Expense	575,037.14	611,448.88	-36,411.74
Shavings & Bedding	18,494.40	28,134.00	-9,639.60
Supplies - Other	5,738.61	11,012.44	-5,273.83
Taxes-Other	17,231.81	5,596.29	11,635.52
Telephone	9,854.20	7,316.95	2,537.25
Uniforms	1,136.79	1,842.96	-706.17
Utility			
Electric	71,450.40	60,402.26	11,048.14
Gas	16,417.34	34,471.41	-18,054.07
Water	698.18	5,882.01	-5,183.83
Total Utility	88,565.92	100,755.68	-12,189.76
Total Expense	866,741.79	982,473.96	-115,732.17
Net Ordinary Income	179,982.81	-20,924.51	200,907.32
Other Income/Expense			
Other Income			
City Contribution -SEDF	20,000.00	24,999.78	-4,999.78
City - Capital Money	14,400.00	131,989.26	-117,589.26
City Contributions	224,373.13	315,512.18	-91,139.05
Total Other Income	258,773.13	472,501.22	-213,728.09

12:19 PM

08/12/16

Accrual Basis

Shawnee Civic & Cultural Dev. Authority
Statement of Revenue & Expense Prev Year Comparison
January through July 2016

	Jan - Jul 16	Jan - Jul 15	\$ Change
Other Expense			
Fringe Benefits			
Health Insurance	10,993.24	12,271.19	-1,277.95
Life Insurance	203.88	220.21	-16.33
Retirement	6,873.53	50,510.88	-43,637.35
Total Fringe Benefits	18,070.65	63,002.28	-44,931.63
General Insurance	4,822.11	0.00	4,822.11
Miscellaneous	2,787.13	0.00	2,787.13
Payroll Taxes	11,447.95	19,513.25	-8,065.30
Salaries	151,660.76	207,840.59	-56,179.83
Temp Labor	35,584.53	37,743.35	-2,158.82
Total Other Expense	224,373.13	328,099.47	-103,726.34
Net Other Income	34,400.00	144,401.75	-110,001.75
Net Income	214,382.81	123,477.24	90,905.57

Shawnee Civic & Cultural Dev. Authority
Statement of Assets, Liab., & Equity
As of June 30, 2016

	Jun 30, 16
ASSETS	
Current Assets	
Checking/Savings	
Bancfirst-IFYR Crisis Fund	5,857.11
Arvest-General	80,615.16
Bancfirst-0161902-Shavings	12,521.24
FNB - 1020390 (Capital Improve)	936.82
FUB-282367-Payoff	398.48
FUB-603708-Special	54,502.78
FUB-603910-Ticket	486,358.44
Total Checking/Savings	641,190.03
Accounts Receivable	
Accounts Receivable	413.88
Total Accounts Receivable	413.88
Other Current Assets	
Concession Receivable	-5,853.38
Total Other Current Assets	-5,853.38
Total Current Assets	635,750.53
Fixed Assets	
Land Improvements	47,350.44
Parking Lot Improvements	262,113.00
RV Park	
600 Section	246,317.00
Total RV Park	246,317.00
Accum Depr- Land Improvements	-685,357.56
Accum Depr- Vehicles	-102,549.89
Accum Depr-Audiovisual Equip	-35,637.46
Accum Depr-Buildings	-3,948,043.42
Accum Depr-Business Mach	-25,821.06
Accum Depr-Comm. Equip	-2,540.32
Accum Depr-Furniture	-46,884.90
Accum Depr-Mach. & Tools	-1,817,547.68
Audiovisual Equipment	68,623.71
Buildings	7,722,928.02
Business Machines	25,786.79
Communications Equipment	21,653.24
Land	645,821.42
Machinery & Tools	2,027,826.07
Parks & Recreation Equip.	29,503.09
Vehicles	124,513.19
Total Fixed Assets	4,558,053.68
TOTAL ASSETS	5,193,804.21
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accrued Rodeo Income	
Adversiting	-3,375.00
Booth Rental	28,016.00
Entry Fees	497,900.00
Rodeo Expenses	-39,127.48
Sponsorship	64,913.00
Total Accrued Rodeo Income	548,326.52
Sales Tax Payable	39.95
Total Other Current Liabilities	548,366.47
Total Current Liabilities	548,366.47

1:37 PM

07/21/16

Accrual Basis

Shawnee Civic & Cultural Dev. Authority
Statement of Assets, Liab., & Equity
As of June 30, 2016

	Jun 30, 16
Long Term Liabilities	
N/P - Arvest Sweeper	31,835.76
Total Long Term Liabilities	31,835.76
Total Liabilities	580,202.23
Equity	
County Money for Improvements	458,651.00
Fund Balance	
Restricted	4,328,238.54
Total Fund Balance	4,328,238.54
Retained Earnings	-237,608.30
Net Income	64,320.74
Total Equity	4,613,601.98
TOTAL LIABILITIES & EQUITY	5,193,804.21

Shawnee Civic & Cultural Dev. Authority
Statement of Revenue & Expenses
One Month and Six Months Ended, June 30, 2016

	Jun 16	Jan - Jun 16
Ordinary Income/Expense		
Income		
Additional Charges	1,659.00	34,903.84
Arena's	0.00	125.00
Booth Income	0.00	650.00
Catering Income	1,603.00	8,702.60
Clean Up Fee	100.00	1,650.00
Concession Commission	0.00	2,620.00
Conference Center	5,417.00	38,515.00
Discounts	0.00	-50.58
Fred Humphrey Pavilion	4,700.00	37,190.00
Interest Income	11.27	37.05
Laundry Commission	0.00	171.40
Otto Krause Building	0.00	12,275.00
RV Spaces	14,897.51	138,626.56
Shavings	0.00	27,341.50
Uncategorized Income	0.00	17,190.59
Total Income	28,387.78	319,947.96
Expense		
Accounting	770.00	6,784.68
Advertising	500.00	500.00
Marketing	2,333.00	14,599.82
Bank Charges	1.14	19.68
Contract Labor	0.00	1,375.00
Credit Card Discounts	725.15	2,495.39
Dues	0.00	223.00
Equipment		
Office	35.47	402.87
Equipment - Other	0.00	514.29
Total Equipment	35.47	917.16
Equipment Rental	0.00	270.00
Fuel/Deisel	589.22	3,742.49
Insurance	0.00	6,344.00
Interest - Loan	2,108.88	5,880.61
Legal	160.00	2,006.75
Maintenance		
Bldg & Grounds	2,901.71	64,015.64
Computer	734.00	12,159.70
Equipment	479.96	15,323.03
Vehicle	206.01	2,173.47
Total Maintenance	4,321.68	93,671.84
Meals	0.00	508.00
Memberhisp Fees	0.00	100.00
Office Expense	280.00	1,867.94
Payroll Expenses	0.00	514.60
Postage	0.00	668.99
Return Check	0.00	900.00
Rodeo Expense		
Credit Card Fees	41.95	120.15
Softgoods	0.00	540.00
Awards	0.00	420.00
IFYR Payoffs	0.00	3,780.00
Media Director	0.00	300.00
Mileage	0.00	315.10
Rodeo Expenses	1,134.43	5,045.13
Total Rodeo Expense	1,176.38	10,520.38
Shavings & Bedding	0.00	18,494.40
Supplies - Other	92.76	5,700.23
Taxes-Other	6,133.72	15,635.79
Telephone	0.00	6,898.90
Uniforms	60.37	1,136.79

Shawnee Civic & Cultural Dev. Authority
Statement of Revenue & Expenses
One Month and Six Months Ended, June 30, 2016

	Jun 16	Jan - Jun 16
Utility		
Electric	12,408.56	71,450.40
Gas	672.00	16,102.20
Water	0.00	698.18
Total Utility	13,080.56	88,250.78
Total Expense	32,368.33	290,027.22
Net Ordinary Income	-3,980.55	29,920.74
Other Income/Expense		
Other Income		
City Contribution -SEDF	0.00	20,000.00
City - Capital Money	14,400.00	14,400.00
City Contributions	28,474.00	172,437.60
Total Other Income	42,874.00	206,837.60
Other Expense		
Fringe Benefits		
Health Insurance	1,704.44	8,748.44
Life Insurance	21.42	162.72
Retirement	786.77	5,209.42
Total Fringe Benefits	2,512.63	14,120.58
General Insurance	1,607.37	4,822.11
Miscellaneous	30.00	550.00
Payroll Taxes	1,327.89	8,682.22
Salaries	18,945.50	116,547.32
Temp Labor	4,050.61	27,715.37
Total Other Expense	28,474.00	172,437.60
Net Other Income	14,400.00	34,400.00
Net Income	10,419.45	64,320.74

General Claims :

Paid:

A.	24 Hour Lockout Service	\$117.00
B.	Randy's Tire & Alignment	\$82.31
C.	Key Supply	\$399.60
D.	Automatic Fire Control	\$390.25
E.	Brooks Industries	\$523.50
F.	Locke Supply	\$33.13
G.	AT&T Mobility	\$53.96
H.	Sherwin-Williams	\$599.05
I.	Metropolitan Telecommunications	\$844.02
J.	Shawnee Office Systems	\$135.00
K.	Constellation Energy	\$166.46
L.	ONG	\$570.99
M.	OK Tax Commission	\$1,635.97
N.	Shawnee Chamber of Commerce	\$175.00
O.	Sign Factory	\$275.00
P.	Express Employment	\$498.00
Q.	Arvest	\$625.11
R.	Techsico Enterprise Solutions	\$220.00
S.	City of Shawnee	\$744.88
T.	Stuart & Clover	\$420.00
U.	CBEW	\$6,000.00
V.	Grimsley's	\$120.53
W.	First United Bank	\$161.89
X.	Bobcat	\$605.56
Y.	Ask About Windows	\$121.00
Z.	Personal Plumbing	\$1,427.50
AA.	Shawnee Office Systems	\$96.75
BB.	Fuelman	\$1,049.78
CC.	Automatic Fire Control	\$843.91
DD.	NAPA	\$142.31
EE.	Shawnee Municipal Authority	\$1,132.46
FF.	Shawnee Municipal Authority	\$771.42
GG.	Oklahoma Natural Gas	\$60.49
HH.	Stuart & Clover	\$420.00
II.	Arvest	\$656.37
JJ.	First United Bank	\$161.89
KK.	Shawnee Municipal Authority	\$54.30
LL.	Yort's Alternator Service	\$325.00
MM.	Fuelman	\$1,049.78
NN.	Arvest	\$625.11
OO.	ONG	\$92.51
PP.	Sign Factory	\$275.00
QQ.	Techsico Enterprise Solutions	\$220.00
RR.	Express Employment Professionals	\$498.00
SS.	Finley & Cook	\$1,051.00
TT.	Shawnee Office Systems	\$96.75
UU.	Randy's Tire and Alignment	\$50.00
VV.	Bobcat of OKC	\$43.98
WW.	Ask About Windows	\$121.00
XX.	Personal Plumbing	\$1,427.50
YY.	Bobcat of OKC	\$605.56
ZZ.	Visit Shawnee, Inc.	\$2,003.88
AAA.	City of Shawnee — Surcharge	\$33.75

Special Claims:

Paid:		
A.	Ringmasters Golf	\$1,000.00
B.	Sign Factory	\$2,792.00
C.	Charley's Golf Carts	\$16,000.00
D.	INS	\$11,753.94
E.	Harrell Goats — Goats	\$5,400.00
F.	Kueckelhan Ranch	\$26,100.00
G.	James Phifer — Photography	\$23,100.00
F.	Tecumseh FFA Booster Club	\$3,000.00
G.	Gina Roundsville — Reimbursement	\$38.85
H.	Demco Printing	\$3,200.00
I.	Kevin Hampton	\$36,000.00
J.	Tommy Pettit	\$2,450.00
K.	Bobby Cain	\$1,000.00
L.	Payoff Account	\$3,150.50
M.	Jodie T. Walker	\$20,000.00
N.	Kelsey Martin — Gift Card	\$100.00
O.	First United Bank	\$830.71
P.	Sparks Heat & Air	\$806.50
Q.	Shawnee Relay for Life	\$5,250.00
X.	OneLink Wireless	\$3,575.00
Y.	Stan Williamson	\$14,820.00
Z.	OK Tax Commission	\$23,293.12
AA.	MetTel	\$872.11
BB.	Communication Services	\$220.00
CC.	AT&T Mobility	\$54.20
DD.	ONG	\$1,495.18
EE.	MidState Traffic Control	\$1,627.00
FF.	Gilbert & Sons Trucking	\$2,500.00
GG.	Bill Veazey's	\$213.00
HH.	Winkler Door Co.	\$100.00
II.	ONG	\$285.72
JJ.	ONG	\$69.72
KK.	Buford White's	\$1,090.59
LL.	James Supplies	\$81.50
MM.	Westco Laminator Service	\$76.00
NN.	Staples Advantage	\$38.38
OO.	Big Ass Fans	\$356.00
PP.	Staples Advantage	\$1,148.66
QQ.	Grimsley's	\$3,864.00
RR.	AT&T	\$659.81
SS.	Environmental Fly Control	\$2,507.00
TT.	National Band & Tag Company	\$150.45
UU.	Grimsley's	\$4,695.72
VV.	Express Employment	\$7,685.42
WW.	Big Ass Fans	\$356.00
XX.	Firelake Grocery	\$455.16
YY.	Sherwin-Williams	\$210.30
ZZ.	KWSH-AM	\$300.00
AAA.	KIRC Radio	\$1,200.00
BBB.	Lowe's	\$51.18
CCC.	Brooks Industries	\$242.14
DDD.	Bill Veazey's	\$1,682.00
EEE.	Lee Woodside	\$700.00
FFF.	OG&E	\$23,772.05
GGG.	Seminole Producer	\$1,031.94
HHH.	Brooks Industries	\$421.40
III.	AT&T	\$663.46
JJJ.	Vann & Associates	\$2,333.00
KKK.	Constellation Energy	\$54.08
LLL.	Kozel Farms	\$4,130.00
MMM.	Automatic Fire Control	\$1,576.00

NNN.	Sparks Heat & Air	\$1,339.88
OOO.	ONG	\$60.49
PPP.	Shawnee Lighting Systems	\$689.17
QQQ.	John Deere	\$970.78
RRR.	Sparks Heat & Air	\$1,075.04
SSS.	DEMCO Printing	\$1,700.00
TTT.	Dale's Plumbing	\$475.00
UUU.	Constellation Energy	\$34.11
VVV.	Chad Self	\$2,100.00
WWW.	Lee Woodside	\$60.00
XXX.	Lowe's	\$191.64
YYY.	Kool Gold KGFF	\$70.00
ZZZ.	Chuck Jones	\$1,050.00
AAAA.	Express Employment	\$3,051.52
BBBB.	24 Hour Lockout Service	\$109.34
CCCC.	Personal Plumbing	\$357.50
DDDD.	Charley's Golf Carts	\$350.00
EEEE.	Fuelman	\$2,314.72
FFFF.	Sparks Heat & Air	\$943.14
GGGG.	Communications Services	\$80.00
HHHH.	REACT	\$2,750.00
IIII.	KSLE Radio	\$300.00
JJJJ.	Vision Bank (Donuts)	\$634.68
KKKK.	DEMCO	\$1,700.00
LLLL.	Heritage Embroidery	\$5,566.00
MMMM.	Finley & Cook	\$469.21
NNNN.	Jim's Portable Toilet Service	\$760.00
OOOO.	Visit Shawnee, Inc.	\$2,003.88
PPPP.	First United Bank	\$439.86
QQQQ.	Randy Gilbert	\$112.84
RRRR.	Ask About Windows	\$121.00
SSSS.	First United Bank	\$3,234.16
TTTT.	Express Employment Services	\$4,030.75
UUUU.	Fuelman	\$1,264.94
VVVV.	City of Shawnee — Surcharge	\$1,600.00
WWWW.	Shawnee Municipal Authority	\$572.67
XXXX.	Shawnee Municipal Authority	\$119.63
YYYY.	Shawnee Municipal Authority	\$380.76
ZZZZ.	Shawnee News Star	\$11,225.00
AAAAA.	Kool Gold KGFF	\$700.00
BBBBB.	Shawnee Municipal Authority	\$342.73
CCCCC.	Shawnee Lighting Systems	\$4,011.41

Personnel (All Paid):

A.	Gina Hampton	\$1,100.00
B.	Sherry Sumner — Timer	\$1,100.00
C.	Charlotte Janes — Timer	\$1,100.00
D.	Jodi Wright — Timer	\$1,100.00
E.	Rick Chaffin — Judge	\$1,375.00
F.	Ronnie Barnett — Judge	\$1,375.00
G.	Steve Ratchford — Judge	\$1,375.00
H.	Terry Tate — Judge	\$1,375.00
I.	Siri Stevens — IFYR Media	\$1,200.00
J.	Rob Gann — Bullfighter	\$2,750.00
K.	Clayton Macom — Judge	\$1,375.00
L.	New Hope Cowboy — Stalling	\$3,000.00
M.	Monty Stueve — Announcer	\$2,250.00
N.	Josh Crager — Bullfighter	\$2,750.00
O.	Justin Laird — Sports Medicine	\$1,000.00
P.	Jeff Lee — Announcer	\$2,250.00
Q.	Jeff Lee Productions — Sound	\$5,500.00
R.	Carissa Stewart — Secretary	\$2,750.00
S.	Danna Gann — Secretary	\$2,750.00

T.	Titan Security — Security	\$21,594.00
U.	Brandon Harris — Pickup Man	\$2,450.00
V.	Lyndia Chaffin — Timer	\$1,100.00
W.	Mark Weber — Bullfighter	\$2,750.00
X.	Mary Ann Barnett — Timer	\$1,100.00
Y.	Tom Osburn — Judge	\$1,375.00

Mileage (All Paid):

A.	Alex Odle	\$119.22
B.	Allen Morse	\$120.00
C.	Creede Hicks	\$5.46
D.	Winter Williams	\$26.41
E.	Trey Britt	\$45.25
F.	Ashley Moore	\$39.47

Prizes (All Paid):

A.	Steer Wrestling	\$100.00
B.	Bull Riding	\$100.00
C.	Breakaway Roping	\$100.00
D.	Barrel Racing	\$100.00
E.	Bareback	\$100.00
F.	Team Roping	\$100.00
G.	Team Roping	\$100.00
H.	Pole Bending	\$100.00
I.	Saddle Bronc	\$100.00
J.	Goat Tying	\$100.00
K.	Calf Roping	\$100.00

Shavings:

A.	Xylo of Oklahoma	\$9,068.80
----	------------------	------------

Add Ons:

General Account:

Special Claims: