

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

August 16, 2018

12:30PM

Heart of Oklahoma Exposition Center
1700 W. Independence
Shawnee, OK 74804

To be completed by person filing notice:

Name: Stephanie Meiler-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 4:55 AM/PM.

On: August 13, 2018.

Signed: hacio Eck

For City Clerk's Office Use Only

Date Notice released to news media: 08/13/18

Person filing notice: Stephanie Meiler Gideon

Notice verified by: hacio Eck

Shawnee Civic & Cultural Development Authority
August 16, 2018
@ 12:30PM
Heart of Oklahoma Exposition Center

1. Call to Order.
2. Roll Call.
3. Declaration of a Quorum.
4. Approval of minutes of the scheduled Meeting of June 2018.
5. Review and Acknowledgment of Monthly Activity Report.
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 Consideration and possible action to reimburse Dunlap Construction for rental use of a skid steer.
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 21, 2018
2:00 PM
HEART OF OKLAHOMA EXPOSITION CENTER

THE TRUSTEES OF THE SHAWNEE CIVIC AND CULTURAL DEVELOPMENT AUTHORITY WAS SCHEDULED TO HAVE THEIR REGULAR MEETING DATE THURSDAY, JUNE 21, 2018 AT 12:30PM, IT HAD TO BE PUSHED BACK TO 2:00PM, AT HEART OF OKLAHOMA EXPOSITION CENTER, PURSUANT TO NOTICE DULY POSTED AS PRESCRIBED BY LAW. NOTICE WAS FILED AT CITY HALL ON JUNE 18, 2018 AT 4:33PM.

AGENDA ITEM NO.1

CALL TO ORDER.

THE MEETING WAS CALLED TO ORDER AT 2:15 PM BY CHAIRMAN RANDY GILBERT.

AGENDA ITEM NO.2

ROLL CALL

TRUSTEES PRESENT: MR. RANDY GILBERT
MR. TIM BARRICK
MR. LANCE WORTHAM
MR. JUSTIN ERICKSON
MS. RACHEL MELOT

TRUSTEES ABSENT: MR. KARL KOZEL
MR. CARL PACKWOOD

AGENDA ITEM NO.4

APPROVAL OF THE MINUTES OF THE REGULAR
MEETING MAY 2018

THE MOTION MADE BY TRUSTEE WORTHAM, SECONDED BY TRUSTEE BARRICK TO APPROVE THE MINUTES AS PRESENTED FOR THE MAY 2018 REGULAR BOARD MEETING. -MOTION CARRIED.

AYE: GILBERT, BARRICK, ERICKSON, WORTHAM, MELOT
NAY: NONE
ABSTAIN: NONE

AGENDA ITEM NO. 6

APPROVAL OF THE MONTHLY FINANCIAL REPORT

THE MOTION MADE BY TRUSTEE BARRICK, SECONDED BY TRUSTEE ERICKSON TO APPROVE THE MONTHLY FINANCIAL REPORT. -MOTION CARRIED.

AYE: GILBERT, BARRICK, ERICKSON, WORTHAM, MELOT
NAY: NONE
ABSTAIN: NONE

AGENDA ITEM NO.7

APPROVAL OF GENERAL CLAIMS WITH ADD ONS.

THE MOTION MADE BY TRUSTEE WORTHAM, SECONDED BY TRUSTEE MELOT TO APPROVE THE GENERAL CLAIMS AND WITH ADD ONS AS PRESENTED. -MOTION CARRIED.

AYE: GILBERT, BARRICK, ERICKSON, WORTHAM, MELOT
NAY: NONE
ABSTAIN: NONE

General Claims:

A. Bobcat of OKC

\$505.00

B. Staples	\$99.43
C. OMAG	\$2,725.50
D. INS	\$734.00
E. CH&W	\$248.14
F. Ask About Windows	\$216.00
G. The A Team	\$90.00
H. Finley & Cook	\$287.50
I. ONG	\$193.91
J. ONG	\$62.78
K. ONG	\$110.91
L. ONG	\$52.07
M. ONG	\$44.05
N. ONG	\$51.70
O. ONG	\$106.00
P. First United Bank	\$816.84
Q. Personal Plumbing	\$472.95
R. Express	\$664.00
S. AT&T Mobility	\$55.40
T. Express	\$531.20
U. Fred's Tire	\$229.12
V. Thyssenkrupp	\$1,030.45
W. Shawnee Office Systems	\$80.59
X. Fuelman	\$2,300.50
Y. Hunzicker Brothers	\$75.09
Z. First United Bank	\$414.56
AA. City Grease Trap	\$225.00
BB. Express	\$531.20
CC. Van Eaton	\$803.89
DD. Vann & Associates	\$1,187.00
EE. City of Shawnee-May 2018 Surcharge	\$410.00
FF. Express	\$664.00
GG. Arvest	\$625.11
HH. OK Tax Commission	\$795.94
II. OG&E	\$11,359.98
JJ. NAPA	\$95.98
KK. Shawnee Milling Company	\$199.00
LL. Shawnee Municipal Authority	\$1,164.08
MM. Airgas	\$19.88
NN. MetTel	\$872.35
OO. Grimsley's	\$250.00
PP. Constellation	\$30.53

Add ons:

General Claims:

A. NAPA	\$24.99
B. Marsh Electric	\$579.88
C. Buford White's	\$536.89
D. Express	\$597.60
E. Express	\$597.60
F. Automatic Fire Control	\$427.90
G. Shawnee Power Equipment	\$12.93
H. AT&T-June	\$357.53
I. ONG	\$117.21
J. ONG	\$122.32
K. John Deere	\$1,774.09
L. BancFirst	\$1,681.84

AGENDA ITEM NO.8

APPROVAL OF SPECIAL CLAIMS WITH ADD ONS

THE MOTION MADE BY TRUSTEE MELOT, SECONDED BY TRUSTEE WORTHAM TO APPROVE THE SPECIAL CLAIMS AS PRESENTED. -MOTION CARRIED.

AYE: GILBERT, BARRICK, ERICKSON, WORTHAM, MELOT
NAY: NONE
ABSTAIN: NONE

Special Claims:

A. First United Bank	\$349.60
B. KIRC Radio	\$125.00
C. DEMCO	\$40.00
D. OKC Digital	\$202.62
E. Vann & Associates	\$1,187.00
F. Environmental Fly Control	\$1,870.00
G. Ringmasters Golf	\$1,000.00
H. BancFirst (2)	\$4,350.00

Add ons:

Special Claims:

A. BancFirst	\$2,496.00
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AGENDA ITEM NO. 9

APPROVAL OF SHAVINGS CLAIMS

THE MOTION MADE BY TRUSTEE PACKWOOD, SECONDED BY TRUSTEE WORTHAM TO APPROVE THE SPECIAL CLAIMS AS PRESENTED. -MOTION CARRIED.

AYE: GILBERT, BARRICK, ERICKSON, WORTHAM, MELOT
NAY: NONE
ABSTAIN: NONE

Shavings Claims:

A. Rockin Cross Ranch	\$3,000.00
B. Sign Factory	\$1,350.00
C. Xylo of Oklahoma	\$3,780.00
D. OTC	\$56.50

AGENDA ITEM NO. 10

D, C, PA ON TOTALS PRESENTED BY HERITAGE EMBROIDERY

THE BOARD DECIDED TO GIVE DEFINE BOUTIQUE THE OPTION TO SELL LAST YEAR'S MERCHANDISE. IF SHE WAS TO DECLINE, THEN NO MONEY WOULD BE OWED TO HERITAGE EMBROIDERY. THE MOTION MADE BY TRUSTEE MELOT, SECONDED BY TRUSTEE BARRICK TO APPROVE THE TOTALS PRESENTED BY HERITAGE EMBROIDERY. -MOTION CARRIED.

AYE: BARRICK, ERICKSON, WORTHAM, MELOT
 NAY: GILBERT
 ABSTAIN: NONE

AGENDA ITEM NO. 11

IFYR UPDATE

*STALLS ARE BEING SET UP
 *TULSA STALLS WILL BE HERE JUNE 27TH
 *ARENA IS BEING REBUILT
 *TIN STAR MARKET FULL
 *48FT TRAILER WITH JUMBOTRON & VIDEO

AGENDA ITEM NO.12

COMMITTEE REPORTS

NONE

AGENDA ITEM NO.13

ADMINISTRATIVE REPORTS

NONE

AGENDA ITEM NO. 14 & 15

OLD BUSINESS & NEW BUSINESS

NONE

AGENDA ITEM NO. 16

PUBLIC & TRUSTEE COMMENTS

NONE

AGENDA ITEM NO. 27

ADJOURNMENT @3:00PM

THE MOTION MADE BY TRUSTEE MELOT, SECONDED BY TRUSTEE BARRICK TO ADJOURN THE MEETING. -MOTION CARRIED.

AYE: GILBERT, BARRICK, ERICKSON, WORTHAM, MELOT
 NAY: NONE
 ABSTAIN: NONE

CHAIRMAN: MR. RANDY GILBERT

SECRETARY: MR. JUSTIN ERICKSON



Heart of Oklahoma Expo Center

Aug 2018 Events	Amount Owed	Amount Paid	Concessions / Catering
SHS '68 Class Reunion	\$ -	\$ 545.00	\$ -
Gala of the Royal Horses	\$ -	\$ 2,363.00	\$ 58.00
Tecumseh FFA	\$ -	\$ 446.50	\$ -
OK Quarter Horse	\$ -	\$ 3,008.50	\$ -
A+ Auction	\$ -	\$ 365.40	\$ -
Outlaw Motor Sports (May & June)	\$ -	\$ 2,441.49	
SHS '68 Class Reunion	\$ -	\$ 545.00	\$ 125.00
<i>Kim Carver Barrel Race</i>	<i>\$ 3,705.02</i>	\$ 374.25	\$ -
<i>CB Circus T-Rex Magic Show</i>	<i>\$ 395.00</i>	\$ 100.00	\$ -
<i>Child Abuse Prevention</i>	<i>\$ 805.00</i>	\$ -	\$ -
<i>Blaze's Tribute</i>	<i>\$ 1,960.00</i>	\$ 500.00	\$ 122.00
<i>Muskogee Cat Show</i>	<i>\$ 1,745.77</i>	\$ 100.00	\$ 131.00
<i>G&S Promotions</i>	<i>\$ 1,612.54</i>	\$ 150.00	\$ -
<i>Monster Truck Show</i>	<i>\$ 520.00</i>	\$ 250.00	\$ -
<i>Two Sisters Flea Market</i>	<i>\$ 100.79</i>	\$ 800.00	\$ -
<i>C&L Antique Arms</i>	<i>\$ 2,177.63</i>	\$ 432.50	\$ -
Totals from Above:	\$ 8,610.79	\$ 10,789.14	\$ 183.00
June Concession/Catering	\$ -	\$ -	\$ 1,122.50
August 2017 \$) \$2,736.63			
2018 Totals:	\$ 8,610.79	\$ 10,789.14	\$ -

1:12 PM

08/10/18

Accrual Basis

Shawnee Expo Center / SC&CDA
Statement of Assets, Liab., & Equity
As of June 30, 2018

	Jun 30, 18
ASSETS	
Current Assets	
Checking/Savings	
Arvest-General	24,903.11
Bancfirst-0161902-Shavings	5,476.54
FNB - 1020390 (Capital Improve)	31,264.80
FUB-282367-Payoff	413.83
FUB-603708-Special	88,608.38
FUB-603910-Ticket	517,210.43
Total Checking/Savings	667,877.09
Accounts Receivable	
Accounts Receivable	3,759.99
Total Accounts Receivable	3,759.99
Other Current Assets	
Concession Receivable	-3,178.95
Total Other Current Assets	-3,178.95
Total Current Assets	668,458.13
Fixed Assets	
Land Improvements	47,350.44
Parking Lot Improvements	265,886.47
RV Park	
600 Section	246,317.00
Total RV Park	246,317.00
Accum Depr- Land Improvements	-746,754.28
Accum Depr- Vehicles	-110,953.19
Accum Depr-Audiovisual Equip	-56,887.35
Accum Depr-Buildings	-4,625,912.93
Accum Depr-Business Mach	-68,505.52
Accum Depr-Comm. Equip	-5,080.64
Accum Depr-Furniture	-49,425.22
Accum Depr-Mach. & Tools	-1,846,344.36
Audiovisual Equipment	68,623.71
Buildings	8,423,344.37
Business Machines	25,786.79
Communications Equipment	68,849.24
Furniture	102,813.33
Land	645,821.42
Machinery & Tools	2,038,650.93
Parks & Recreation Equip.	29,503.09
Vehicles	124,513.19
Total Fixed Assets	4,577,596.49
TOTAL ASSETS	5,246,054.62
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accrued Rodeo Income	
Awards	-12,250.00
Adversiting	-602.62
Booth Rental	29,320.00
Camping	500.00
Concession	1,050.00
Entry Fees	529,795.00

1:12 PM

08/10/18

Accrual Basis

Shawnee Expo Center / SC&CDA
Statement of Assets, Liab., & Equity
As of June 30, 2018

	Jun 30, 18
Rodeo Expenses	-20,049.50
Sponsorship	66,800.00
Total Accrued Rodeo Income	594,562.88
Sales Tax Payable	504.42
Total Other Current Liabilities	595,067.30
Total Current Liabilities	595,067.30
Long Term Liabilities	
N/P - Arvest Sweeper	10,357.48
Total Long Term Liabilities	10,357.48
Total Liabilities	605,424.78
Equity	
County Money for Improvements	458,651.00
Fund Balance	
Restricted	3,771,858.53
Total Fund Balance	3,771,858.53
Retained Earnings	431,240.60
Net Income	-21,120.29
Total Equity	4,640,629.84
TOTAL LIABILITIES & EQUITY	5,246,054.62

Shawnee Expo Center / SC&CDA
Statement of Revenue & Expenses
One Month and Six Months Ended, June 30, 2018

	Jun 18	Jan - Jun 18
Ordinary Income/Expense		
Income		
Additional Charges	400.00	31,910.55
Booth Income	0.00	4,287.50
Clean Up Fee	0.00	-45.00
Concession/Catering Income	2,056.25	14,358.75
Conference Center	2,732.00	31,653.50
Discounts	0.00	-52.50
Fred Humphrey Pavilion	9,675.00	49,260.00
Grandstand	1,540.00	2,240.00
Interest Income	47.18	314.21
Laundry Commission	0.00	167.40
Otto Krause Building	1,000.00	12,092.41
RV Spaces	11,750.45	49,281.95
Shavings	4,720.50	23,079.00
Total Income	33,921.38	218,547.77
Expense		
Accounting	287.50	7,670.53
Advertising	125.00	5,281.26
Marketing	2,374.00	14,621.50
Bank Charges	33.39	205.74
Contract Labor	0.00	16,461.78
Credit Card Discounts	228.04	1,496.64
Dues	0.00	50.00
Equipment Rental	0.00	521.91
Fuel/Deisel	2,300.50	8,929.00
Insurance	2,725.50	4,951.00
Interest - Loan	625.11	4,407.03
Legal	0.00	1,629.85
Maintenance		
Bldg & Grounds	4,145.10	17,021.48
Computer	734.00	5,103.97
Equipment	4,538.66	11,062.64
Vehicle	120.97	648.77
Maintenance - Other	562.95	5,560.11
Total Maintenance	10,101.68	39,396.97
Meals	0.00	2,400.00
Memberhisp Fees	0.00	35.00
Office Expense	40.00	384.52
Other Expense	0.00	707.55
Refund	0.00	400.00
Return Check	200.00	200.00
Rodeo Expense		
Credit Card Fees	2,889.81	14,165.51
Equipment Rental	0.00	210.80
Mileage	0.00	291.31
Personnel	0.00	220.25
Refund	0.00	175.11
Rodeo Expenses	2,025.35	2,025.35
Supplies - Office	0.00	444.89
Tax & Surcharge	0.00	50.00
Youth Director	0.00	430.00
Total Rodeo Expense	4,915.16	18,013.22
Shavings & Bedding	5,660.84	23,307.26
Supplies - Other	0.00	-356.30
Taxes-Other	410.00	4,206.63
Telephone	927.75	7,131.02
Uniforms	0.00	718.50

Shawnee Expo Center / SC&CDA
Statement of Revenue & Expenses
One Month and Six Months Ended, June 30, 2018

	Jun 18	Jan - Jun 18
Utility		
Electric	11,359.98	72,912.11
Gas	1,406.71	33,686.60
Water	1,164.08	5,356.52
Total Utility	13,930.77	111,955.23
Total Expense	44,885.24	274,725.84
Net Ordinary Income	-10,963.86	-56,178.07
Other Income/Expense		
Other Income		
City Contribution -SEDF	0.00	20,000.00
City - Capital Money	0.00	13,192.75
City Contributions	28,826.98	193,970.54
Total Other Income	28,826.98	227,163.29
Other Expense		
Fringe Benefits		
Health Insurance	2,748.59	14,018.08
Life Insurance	46.85	205.89
Retirement	1,677.91	6,760.38
Worker Compensaton Insurance	1,101.61	5,508.05
Total Fringe Benefits	5,574.96	26,492.40
Miscellaneous	772.04	-802.66
Payroll Taxes	2,358.05	8,757.16
Salaries	17,142.22	106,160.35
Temp Labor	2,979.71	51,498.26
Total Other Expense	28,826.98	192,105.51
Net Other Income	0.00	35,057.78
Net Income	-10,963.86	-21,120.29

Shawnee Expo Center / SC&CDA
Statement of Assets, Liab., & Equity
 As of July 31, 2018

	Jul 31, 18
ASSETS	
Current Assets	
Checking/Savings	
Arvest-General	30,651.90
Bancfirst-0161902-Shavings	5,535.89
FNB - 1020390 (Capital Improve)	27,466.62
FUB-282367-Payoff	9,114.17
FUB-603708-Special	93,165.35
FUB-603910-Ticket	8,625.91
Total Checking/Savings	174,559.84
Accounts Receivable	
Accounts Receivable	2,633.17
Total Accounts Receivable	2,633.17
Other Current Assets	
Concession Receivable	-3,178.95
Total Other Current Assets	-3,178.95
Total Current Assets	174,014.06
Fixed Assets	
Land Improvements	47,350.44
Parking Lot Improvements	265,886.47
RV Park	
600 Section	246,317.00
Total RV Park	246,317.00
Accum Depr- Land Improvements	-746,754.28
Accum Depr- Vehicles	-110,953.19
Accum Depr-Audiovisual Equip	-56,887.35
Accum Depr-Buildings	-4,625,912.93
Accum Depr-Business Mach	-68,505.52
Accum Depr-Comm. Equip	-5,080.64
Accum Depr-Furniture	-49,425.22
Accum Depr-Mach. & Tools	-1,846,344.36
Audiovisual Equipment	68,623.71
Buildings	8,423,344.37
Business Machines	25,786.79
Communications Equipment	68,849.24
Furniture	102,813.33
Land	645,821.42
Machinery & Tools	2,038,650.93
Parks & Recreation Equip.	29,503.09
Vehicles	124,513.19
Total Fixed Assets	4,577,596.49
TOTAL ASSETS	4,751,610.55
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Sales Tax Payable	28.33
Total Other Current Liabilities	28.33
Total Current Liabilities	28.33

1:12 PM

08/10/18

Accrual Basis

Shawnee Expo Center / SC&CDA
Statement of Assets, Liab., & Equity
As of July 31, 2018

	Jul 31, 18
Long Term Liabilities	
N/P - Arvest Sweeper	10,357.48
Total Long Term Liabilities	10,357.48
Total Liabilities	10,385.81
Equity	
County Money for Improvements	458,651.00
Fund Balance	
Restricted	3,771,858.53
Total Fund Balance	3,771,858.53
Retained Earnings	431,240.60
Net Income	79,474.61
Total Equity	4,741,224.74
TOTAL LIABILITIES & EQUITY	4,751,610.55

Shawnee Expo Center / SC&CDA
Statement of Revenue & Expenses
One Month and Seven Months Ended, July 31, 2018

	Jul 18	Jan - Jul 18
Ordinary Income/Expense		
Income		
Additional Charges	315.00	32,225.55
Booth Income	0.00	4,287.50
Clean Up Fee	0.00	-45.00
Concession/Catering Income	1,070.00	15,428.75
Conference Center	1,550.00	33,203.50
Discounts	0.00	-52.50
Fred Humphrey Pavilion	1,700.00	50,960.00
Grandstand	0.00	2,240.00
Interest Income	140.60	454.81
Laundry Commission	373.65	541.05
Otto Krause Building	770.00	12,862.41
Rodeo Income		
Service Fees	33,815.00	33,815.00
Photography Fees	21,650.00	21,650.00
Softgoods	2,502.12	2,502.12
Practice Pen	2,525.00	2,525.00
Adversiting	600.00	600.00
Booth Rental	46,690.00	46,690.00
Camping	117,750.00	117,750.00
Concession	1,050.00	1,050.00
Entry Fees	213,550.00	213,550.00
Hay/Shavings/Ice	7,951.00	7,951.00
IFYR Income	2,268.00	2,268.00
Programs	1,000.00	1,000.00
Sponsorship	96,650.00	96,650.00
Stall Rental	160,800.00	160,800.00
Ticket Sales	82,408.02	82,408.02
Total Rodeo Income	791,209.14	791,209.14
RV Spaces	7,200.00	56,481.95
Shavings	0.00	23,079.00
Total Income	804,328.39	1,022,876.16
Expense		
Accounting	1,096.81	8,767.34
Advertising	2,027.50	7,308.76
Marketing	3,521.69	18,143.19
Bank Charges	60.63	266.37
Contract Labor	-1,498.52	14,963.26
Credit Card Discounts	363.92	1,860.56
Dues	0.00	50.00
Equipment	72.80	72.80
Equipment Rental	187.59	709.50
Fuel/Deisel	3,802.05	12,731.05
impact study	3,806.00	3,806.00
Insurance	0.00	4,951.00
Interest - Loan	625.11	5,032.14
Legal	702.47	2,332.32
Maintenance		
Bldg & Grounds	10,517.32	27,538.80
Computer	1,468.00	6,571.97
Equipment	4,844.47	15,907.11
Vehicle	387.85	1,036.62
Maintenance - Other	2,104.82	7,664.93
Total Maintenance	19,322.46	58,719.43

Shawnee Expo Center / SC&CDA
Statement of Revenue & Expenses
One Month and Seven Months Ended, July 31, 2018

	Jul 18	Jan - Jul 18
Meals	0.00	2,400.00
Memberships Fees	0.00	35.00
Office Expense	0.00	384.52
Other Expense	0.00	707.55
Refund	0.00	400.00
Return Check	150.00	350.00
Rodeo Expense		
Meals/Food	819.04	819.04
Computer	10,790.00	10,790.00
Credit Card Fees	5,165.54	19,331.05
Photography	21,650.00	21,650.00
Softgoods	1,000.00	1,000.00
Ice	3,195.00	3,195.00
Advertising	12,390.55	12,390.55
Awards	30,455.00	30,455.00
Equipment Rental	30,203.00	30,413.80
IFYR Payoffs	235,395.31	235,395.31
Maintenance - Building & Ground	3,516.00	3,516.00
Maintenance - Office Equipment	700.00	700.00
Mileage	751.34	1,042.65
Permits Pd to IFYR	25,900.00	25,900.00
Personnel	61,773.60	61,993.85
Refund	6,913.23	7,088.34
Rodeo Expenses	40,600.74	42,626.09
Security	22,774.50	22,774.50
Stock	78,660.00	78,660.00
Supplies - Office	537.92	982.81
Shavings & Bedding	12,860.00	12,860.00
Tax & Surcharge	23,090.97	23,140.97
Temporary Labor	23,024.93	23,024.93
Utilities	11,011.98	11,011.98
Youth Director	455.00	885.00
Total Rodeo Expense	663,633.65	681,646.87
Shavings & Bedding	81.50	23,388.76
Subscription	87.50	87.50
Supplies - Other	0.00	-356.30
Taxes-Other	2,161.45	6,368.08
Telephone	112.13	7,243.15
Uniforms	0.00	718.50
Utility		
Electric	11,011.99	83,924.10
Gas	1,698.87	35,385.47
Water	705.89	6,062.41
Total Utility	13,416.75	125,371.98
Total Expense	713,733.49	988,459.33
Net Ordinary Income	90,594.90	34,416.83
Other Income/Expense		
Other Income		
City Contribution -SEDF	10,000.00	30,000.00
City - Capital Money	0.00	13,192.75
City Contributions	44,915.03	238,885.57
Total Other Income	54,915.03	282,078.32

Shawnee Expo Center / SC&CDA
Statement of Revenue & Expenses
One Month and Seven Months Ended, July 31, 2018

	Jul 18	Jan - Jul 18
Other Expense		
Fringe Benefits		
Health Insurance	3,875.38	17,893.46
Life Insurance	62.46	268.35
Retirement	2,011.10	8,771.48
Worker Compensaton Insurance	0.00	5,508.05
Total Fringe Benefits	5,948.94	32,441.34
Miscellaneous	0.00	-802.66
Payroll Taxes	2,679.98	11,437.14
Salaries	36,286.11	142,446.46
Temp Labor	0.00	51,498.26
Total Other Expense	44,915.03	237,020.54
Net Other Income	10,000.00	45,057.78
Net Income	100,594.90	79,474.61

General Claims:

A. Stuart & Clover (2)	\$702.47
B. Armstrong Termite & Pest	\$150.00
C. Locke Supply	\$14.19
D. Finley & Cook	\$1,096.81
E. Visit Shawnee	\$827.50
F. Fresh Filtered Air	\$760.00
G. Express	\$664.00
H. Constellation- June	\$30.53
I. ONG	\$40.17
J. ONG	\$46.91
K. ONG	\$41.29
L. ONG	\$150.81
M. ONG	\$51.41
N. ONG	\$100.20
O. ONG	\$48.04
P. Shawnee Municipal	\$705.89
Q. INS	\$734.00
R. OG&E	\$11,011.98
S. Shawnee Forward	\$87.50
T. City of Shawnee- Surcharge	\$562.50
U. Fresh Filtered Air	\$760.00
V. Automatic Fire Control (2)	\$3,100.00
W. NAPA	\$137.85
X. P&K Equipment	\$72.80
Y. CH&W (3)	\$327.63
Z. Lowe's	\$54.82
AA.Vann & Associates	\$918.75
BB. Armstrong Termite & Pest	\$150.00
CC. Shawnee Office Systems	\$221.36
DD. MetTel	\$882.40
EE. Arvest	\$625.11
FF.INS-Aug	\$734.00
GG. Airgas	\$19.40
HH. Chuck Jones	\$3,850.00
II. Shawnee Forward	\$125.00
JJ.NAPA	\$145.49
KK.City of Shawnee-Surcharge	\$477.50
LL.OK Tax Commission	\$657.71
MM. John Deere	\$169.58
NN. Airgas	\$19.88
OO. Vann & Associates	\$2,374.00
PP. Yort's	\$90.00

Special Claims:

A. KSLE-FM 104.7	\$300.00
B. KWSH-AM 1260	\$300.00
C. KIRC/105.9 FM	\$1,200.00
D. Staples (2)	\$815.31
E. AT&T Mobility	\$56.25
F. Ask About Windows	\$216.00
G. NAPA	\$250.00
H. Personal Plumbing	\$1173.40
I. Grimsley's (4)	\$4,287.79
J. Rodeo Decorations	\$75.00
K. Go Consulting	\$170.00
L. Bill Veazey's	\$1,000.00
M. Express (2)	\$3,328.80
N. Shawnee Office Systems	\$145.76
O. First United	\$3,672.39
P. OkC Digital	\$140.42
Q. Countywide & Sun	\$1,050.00
R. Sign Factory (2)	\$222.50
S. Sign Factory	\$815.00
T. Vann & Associates (3)	\$ 3,376.52
U. Westco	\$160.00
V. First United	\$4,548.61
W. Techsico	\$270.00
X. Charley's Golf Cart	\$16,500.00
Y. KGFF 100.9 FM	\$120.00
Z. OneLink Wireless	\$3,703.00
AA. Fuelman	\$3,820.05
BB. Buford White's	\$1,557.98
CC. Celebrations Entertainment (2 nd half)	\$1,450.00
DD. Steer Wrestling	\$200.00
EE. Calf Roping	\$200.00
FF. Bull Riding	\$200.00
GG. Bareback	\$200.00
HH. Saddle Bronc	\$200.00
II. Goat Tying	\$200.00
JJ. Breakaway	\$200.00
KK. Pole Bending	\$200.00
LL. Barrel Racing	\$200.00
MM. Team Roping	\$200.00
NN. Team Roping	\$200.00

OO. Tatum Nelson	\$48.99
PP. Haley Polk	\$154.77
QQ. Kelsey Cadwell	\$399.97
RR. Aly Ghormley	\$74.18
SS. Garret Guillot	\$163.23
TT. Garrett Golliher	\$73.43
UU. INS	\$10,620.00
VV. Constellation	\$30.53
WW. BancFirst	\$2,717.42
XX. Ok Tax Commission	\$2,103.37
YY. Tuff Bull Productions	\$5,500.00
ZZ. James Phifer	\$21,650.00
AAA. Sports Medicine	\$1,000.00
BBB. Bobby Cain	\$1,300.00
CCC. Rodeo News	\$1,200.00
DDD. Brandon Harris	\$2,450.00
EEE. Bubba Rhea	\$1,375.00
FFF. Carissa Stewart	\$2,750.00
GGG. Charlotte Janes	\$1,100.00
HHH. Danna Gann	\$2,750.00
III. Gina Hampton	\$1,100.00
JJJ. IPRA	\$25,900.00
KKK. Jeff Lee	\$2,250.00
LLL. Jeff Smith	\$7,060.00
MMM. Jodi Wright	\$1,100.00
NNN. Josh Crager	\$2,750.00
OOO. Justin Harrell	\$5,400.00
PPP. Kevin Hampton	\$36,000.00
QQQ. Lyndia Chaffin	\$1,100.00
RRR. Mark Weber	\$2,750.00
SSS. Marty Kueckelhan	\$24,960.00
TTT. Mary Ann Barnett	\$1,100.00
UUU. Monty Stueve	\$2,250.00
VVV. Rick Chaffin	\$1,375.00
WWW. Rab Gann	\$1,100.00
XXX. Ronnie Barnett	\$1,375.00
YYY. Sherry Sumner	\$1,100.00
ZZZ. Stan Williamson	\$5,240.00
AAAA. Wayne Walker	\$20,000.00
BBBB. Zach Flatt	\$5,500.00
CCCC. Tommy Pettit	\$2,450.00
DDDD. Tom Osborn	\$1,375.00
EEEE. Steve Ratchford	\$1,375.00

FFFF. Terry Tate	\$1,375.00
GGGG. Wrinkler Door Company	\$305.00
HHHH. CH&W Tire/Truck	\$434.84
IIII. Communication Services	\$373.60
JJJJ. Hunzicker Brothers	\$85.19
KKKK. John Deere	\$3,324.24
LLLL. Lee Woodside	\$700.00
MMMM. A Cut Above Buckles	\$2,620.00
NNNN. Rent-A-Tent	\$152.59
OOOO. OG&E	\$11,011.99
PPPP. National Band & Tag	\$189.42
QQQQ. Shawnee News Star	\$2,469.00
RRRR. Staples	\$537.92
SSSS. Buford White's	\$58.97
TTTT. Vision Bank	\$819.04
UUUU. Constellation-July	\$30.53
VVVV. Grimsley's	\$30.00
WWWW. Xylo of Oklahoma	\$4536.00
XXXX. Lynzey Dunlap	\$4,000.00
YYYY. Gilbert & Son's	\$2,200.00
ZZZZ. AT&T	\$398.33
AAAAA. McCormick Armstrong	\$5,313.20
BBBBB. DEMCO	\$3,400.00
CCCCC. Herc Rentals	\$356.93
DDDDD. Shawnee Feed Center	\$81.50
EEEEE. Double Rafter	\$4,500.00
FFFFFF. Sign Factory	\$150.00
GGGGG. OK Tax Commission Sales Tax	\$23,090.97
HHHHH. Buford White's	\$154.28
IIIII. Derek Winter	\$250.00
JJJJJ. Hagen Herring	\$550.00
KKKKK. Emily Seeker	\$850.00
LLLLL. Tyler Ravenscroft	\$300.00
MMMMM. Bradi Good	\$150.00
NNNNN. Winsten McGraw	\$150.00
OOOOO. Madalyn Newman	\$1,000.00
PPPPP. Ty Newman	\$300.00
QQQQQ. Tyler Kipps	\$150.00
RRRRR. Wyatt Austin	\$400.00
SSSSS. Ry TA Clark	\$300.00
TTTTT. Paige Dawson	\$150.00
UUUUU. Makenna Babin	\$150.00
VVVVV. Peyton Stepanoff	\$150.00

WWWWW. Amanda Terrell	\$1,150.00
XXXXX. Jack Kahla	\$150.00
YYYY. Morgan Tripp	\$300.00
ZZZZZ. BancFirst	\$1,000.00
AAAAAA. BancFirst	\$5,324.00
BBBBBB. ONG	\$131.68
CCCCC. ONG	\$117.65
DDDDDD. Stewart Wholesale	\$235.67
EEEEEE. Ice Man	\$3,195.00
FFFFFF. Marsh Electric	\$4,605.55
GGGGGG. Heritage Embroidery	\$455.00
HHHHHH. Locke Supply (2)	\$186.16
IIIIII. Titan Security	\$22,774.50
JJJJJJ. Tecumseh FFA Boost Club	\$3,000.00
KKKKKK. Brylen Dees	\$150.00
LLLLLL. Jake Vance	\$150.00
MMMMMM. Personal Plumbing	\$876.60
NNNNNN. Vann & Associates	\$145.17
OOOOOO. CH&W Tire/Truck	\$163.03
PPPPPP. TS&H	\$820.31
QQQQQQ. Express	\$7,660.93
RRRRRR. {de fine}	\$5,633.00
SSSSSS. {de fine}	\$2,500.00
TTTTTT. Gilbert & Son's	\$1,100.00
UUUUUU. Finley & Cook	\$858.19
VVVVV. ONG	\$55.46
WWWWW. ONG	\$100.56
XXXXX. ONG	\$154.32
YYYYY. ONG	\$37.54
ZZZZZ. ONG	\$70.45
AAAAAA. ONG	\$45.21
BBBBBB. ONG	\$47.78
CCCCC. AT&T Mobility	\$55.88
DDDDDD. Rent-A-Tent	\$35.00
EEEEEE. A Cut Above Buckles (2)	\$4,660.00
FFFFFF. Kozel Farms	\$3,689.00
GGGGGG. Fuelman	\$570.60
HHHHHH. MetTel	\$900.66
IIIIII. KGFF 100.9 FM	\$330.00
JJJJJJ. Gilbert & Son's (2)	\$1,100.00
KKKKKK. Shawnee Municipal-July	\$1,004.91
LLLLLL. Jim's Portable Toilet Service	\$950.00
MMMMMM. Marsh Electric	\$1,103.04

NNNNNNN. City of Shawnee-Surcharge	\$477.50
0000000. First United Bank	\$1,220.42
PPPPPPP. Central Disposal	\$4,449.60
QQQQQQQ. React EMS	\$2,750.00
RRRRRRR. The Seminole Producer	\$1,375.92
SSSSSSS. DEMCO	\$50.00
TTTTTTT. John Deere	\$984.78

Shavings Claims:

A. Xylo of Oklahoma (2)	\$5,324.00
B. Arvest	\$1,500.00
C. Grand Casino	\$2,717.42
D. Bill Veazey's	\$1,000.00

Dunlap Construction

Date: 8/1/18

Skid Steer rental for the Month of June and July preparing for the IFYR and setting up for Triangle Sale.

Total Price: \$3000.00



INTERNATIONAL FINALS YOUTH RODEO



IFYR Report July/August 2018

- Jr American was a good hit they ended up with 189 Entries.
- JRNFR was a hit for the qualifier our Champion and Runner up are going to Vegas.
- Contestants 836 Entries 1360
- Pink Night raised \$2800.00
- The big screen worked out good for the finals.
- Started on 2019 sponsorships Yeti and Heel-O-Matic.
- Working on 2019 IFYR Budget.
- Scheduling 2019 IFYR Committee meeting starting September.

IF4R 2018 SPONSOR \$ LIST

COMPANY	WHAT WAS IT	COST	(PD)	NEED:
FLORODEO	SPONSORSHIP 17	\$1,000.00	X	
GREEN'S	DEPOSIT CONCESSIONS	\$100.00	X	
DOS LOCOS	DEPOSIT CONCESSIONS	\$100.00	X	
TROPICAL ICE	DEPOSIT CONCESSIONS	\$100.00	X	
STUMPS PIZZA	DEPOSIT CONCESSIONS	\$100.00	X	
SONIC	BUCKING CHUTE	\$650.00	X	x
BANCFIRST	BUCKING CHUTE	\$650.00	X	
A CUT ABOVE	BUCKING CHUTE	\$650.00	X	
GILBERT & SONS	BUCKING CHUTE	\$650.00	X	x
1ST UNITED BANK	BUCKING CHUTE	\$650.00	X	x
CANADIAN VALLEY	BUCKING CHUTE	\$650.00	X	
IPRA	BUCKING CHUTE	\$650.00	X	x
GRIMSLEY'S	BUCKING CHUTE	\$0.00	FREE	
ONG	BUCKING CHUTE	\$650.00	X	
VISION BANK	BUCKING CHUTE	\$650.00	OWE	x
FRONTIER CITY	ARENA BANNER	\$400.00	X	
XPRESS WELLNESS	ARENA BANNER	\$500.00	X	x
BOOT BARN	SPONSORSHIP 18	\$2,500.00	X	
EQUIBRAND	SPONSORSHIP 18	\$8,000.00	X	
CURICYN	SPONSORSHIP 18	\$2,500.00	X	x
ARVEST	SPONSORSHIP 18	\$2,500.00	X	x
NRS TRAILERS	SPONSORSHIP 18	\$5,150.00	X	x
SHORTY'S CABOY HATTERY	SPONSORSHIP 18	\$1,500.00	X	
CINCH	SPONSORSHIP 18	\$26,000.00	X	
CINCH DANCE + VOL SHIRT \$	PART OF SPONSORSHIP	\$4,200.00	X	
RAM RODEO	SPONSORSHIP 18	\$13,700.00	X	x
TENERS	SPONSORSHIP 18	\$2,500.00	X	x
CAVENDERS	SPONSORSHIP 18	\$750.00	X	
EXPRESS SERVICES	SPONSORSHIP 18	\$500.00	X	
VSI	SPONSORSHIP 18	\$10,000.00	X	x
LAQUINTA COMFORT INN	SPONSORSHIP 18	\$1,000.00	X	
THE GARAGE	SPONSORSHIP 18	\$1,250.00	OWE	
HUNTINGTON FINE JEWELERS	SPONSORSHIP 18	\$1,500.00	X	
MIDFIRST	SPONSORSHIP 18	\$750.00	X	
JUSTIN BOOTS	SPONSORSHIP 18	\$3,000.00	X	
SPICER GRIPP	TEAM	\$150.00	X	
OE NUTRACEUTICALS	TEAM	\$150.00	X	
REGION V	TEAM	\$150.00	X	
NATIONAL SADDLERY	TEAM	\$150.00	X	
CURICYN	TEAM	\$150.00	X	
YNOT	TEAM	\$150.00	X	
THSRA REGION V	TEAM	\$150.00	X	
TEAM SJRA	TEAM	\$150.00	X	
BLOOMER	TEAM	\$150.00	X	
WEBER PERFORMANCE HORSE	TEAM	\$150.00	X	
JUSTIN HARRELL	GOATS	\$800.00	X	
CODY DEES- ROPIN'	OUTDOOR VENDOR	\$500.00	X	
SOFTGOODS INCOME- DEFINE	SOFT GOODS \$	\$2,502.12	X	
PINK NIGHT DONATIONS	(5) CHECKS	\$1,000.00	X	
BLOOMER TEAM AD	PROGRAM AD	\$950.00	X	

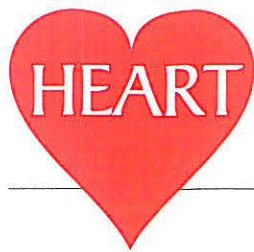
COMPANY	WHAT WAS IT	COST	PD	NEED:
SHAWNEE TRAILER DEPOT	PROGRAM AD	\$200.00	X	
BARRICK PHARMACIES	PROGRAM ADS	\$400.00	X	
SHAWNEE AUTO MALL	PROGRAM AD	\$200.00	X	
SHAWNEE MALL	PROGRAM AD	\$200.00	X	
HOUSE OF FLOWERS	PROGRAM AD	\$200.00	X	
HUNTINGTON FINE JEWELERS	PROGRAM AD	\$400.00	X	
CH&W LLC	ARENA & FEATHER	\$600.00	X	
BRICKTOWN BREWERY	RESTAURANT OF THE D	\$650.00	OWE	
CAZADOREZ	RESTAURANT OF THE D	\$650.00	X	
ABUELITAS	RESTAURANT OF THE D	\$650.00	X	x
CHICK FIL A	RESTAURANT OF THE D	\$650.00	X	X
SHAWNEE FEED CENTER	IN KIND SPONSOR	FREE		
JOHN DEERE	IN KIND SPONSOR	FREE		
SPONSORSHIPS / ADS / MISC \$	\$ ALL THINGS IF4R \$	\$107,502.12		



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Administrative Report July/August

- Worked with the Monster Truck show promote there event.
- Worked with OG&E scheduling to service all of our HAVC units.
- Live Facebook feeds promoting our events.
- Working close with staff getting the facility cleaned up after the rodeo and getting ready for other events.
- Working on a way to put up a security system down by our shops, we have had weed eaters, tools and a truck stolen in the last few months.
- Getting Bids for a new Skid Steer to replace the one that we purchased in 1995 that is completely wore out and not worth fixing.
- Working on Capital improvement projects getting prices, prioritizing what is the most important project and what our key stake holders would like to have.
- Working on prices to put Key pads Locks on our Comfort Station to keep out Homeless people.



HEART OF OKLAHOMA EXPOSITION CENTER Shawnee, Oklahoma

1700 W. Independence
P.O. Box 1466
Shawnee, Oklahoma 74802

(405) 275-7020 | ShawneeExpo.org

Month of July & August Events & Attendance

2018

July 8-13 IFYR 10,000 people

July 20 – 21 G&S Gun Show 1000 people

July 20-21 Two sister Flea Market 600 people

July 23-27 Central Plastics 4 people

July 28 Monster Trucks 2000 people

August 7-9 OG&E Training 25 people

August 11 Triangle Horse Sale 1500 people

August 11-12 Indian Territory Gun Show 1000

August 15 OG&E 25 people

Total of Event Days =21

Total of Attendance =16154

Total of Events for the Year = 87

Total of Event Days for the year= 116

Total of Attendance for the year = 57,549