

## Library Grant Fund

**Department Mission:** Library staff will pursue grant funding and community partners to enhance library materials and services.

- Fiscal 2016 Accomplishments:**
- Partnered with the Ponca City Area Literacy Council to receive a \$4,000 Health Literacy Grant from the Oklahoma Department of Libraries/Institute of Museum of Library Services to provide weekly programs and workshops during June and July 2016.
  - Worked with Phillips66 employees to develop volunteer grant income to support library programs such as Maker projects.
  - Applied for 3 continuing education grants from the Oklahoma Department of Libraries.
  - Provided family programming featuring nature and science themes through grants from the Oklahoma City Zoo.
  - Created a donor information pamphlet outlining opportunities to make gifts to the Library.
  - Provided the Books for Babies welcome packet to over 300 families at the Ponca City Medical Center.
  - Updated the traveling children's book cart collections at offsite locations, including the Domestic Violence Center.
  - Replaced and upgraded the children's circulating collection through donations from The Children's Reading Trust.
  - Provided over 80 programs during the Children's Summer Reading Program, *Every Hero Has a Story* to over 3,000 with support from the Children's Reading Trust.
  - Provided reading incentives and adult programs with support from the Friends of the Ponca City Library and ConocoPhillips volunteer grants.
  - Provided the annual Touch-A-Truck to approximately 300 people utilizing local volunteers and vehicles from City of Ponca City Departments and local businesses, such as Hiland Dairy.

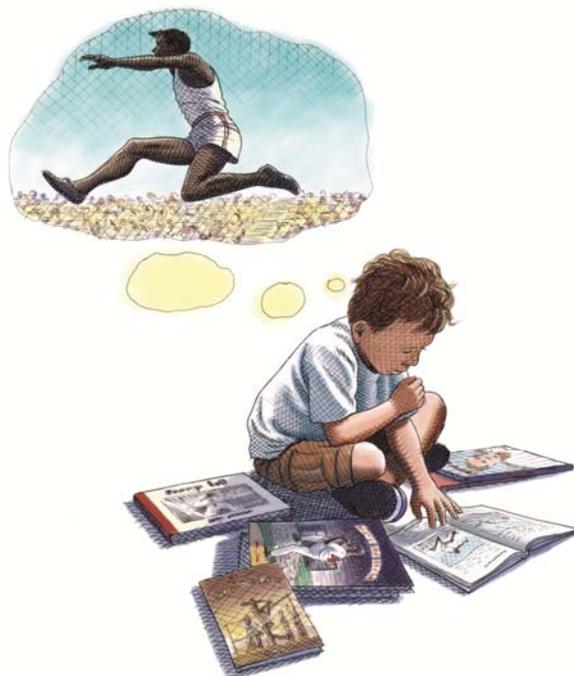
- Fiscal 2017 Objectives:**
- Augment category 2 & 3 budgets at least by an additional 10% through grants, gifts, and program sponsorships.
  - Apply to at least 2 additional grant organizations during FY 15/16 for program and collection support.
  - Send library staff to training on grant writing skills by July 2017.

| Special Revenue - Library Grant Fund |                |                |                |                |                      |                      |                            |                                 |                |
|--------------------------------------|----------------|----------------|----------------|----------------|----------------------|----------------------|----------------------------|---------------------------------|----------------|
| REVENUES                             | 2012<br>Actual | 2013<br>Actual | 2014<br>Actual | 2015<br>Actual | 2016<br>(75.00%)     |                      | 2017<br>Approved<br>Budget | Variance 2017 vs<br>2016 Budget |                |
|                                      |                |                |                |                | Budget<br>07/01/2015 | Actual<br>03/31/2016 |                            | Amount                          | Percent        |
| Grant Revenue                        | 8,059          | 151,730        | 8,341          | 305,080        | 10,000               | 102,974              | 20,000                     | 10,000                          | 100.00%        |
| <b>Total Revenues:</b>               | <b>8,059</b>   | <b>151,730</b> | <b>8,341</b>   | <b>305,080</b> | <b>10,000</b>        | <b>102,974</b>       | <b>20,000</b>              | <b>10,000</b>                   | <b>100.00%</b> |
| EXPENDITURES                         |                |                |                |                |                      |                      |                            |                                 |                |
| Material & Supplies                  | 1,807          | 49,439         | 51,364         | 41,557         | 5,000                | 21,788               | 5,000                      | 0                               | 0.00%          |
| Other Charges & Svcs                 | 7,000          | 22,602         | 24,064         | 23,922         | 5,000                | 19,088               | 15,000                     | 10,000                          | 200.00%        |
| Capital Outlay                       | 0              | 0              | 0              | 0              | 0                    | 0                    | 0                          | 0                               | 0.00%          |
| <b>Total Expenditures:</b>           | <b>8,807</b>   | <b>72,042</b>  | <b>75,428</b>  | <b>65,479</b>  | <b>10,000</b>        | <b>40,876</b>        | <b>20,000</b>              | <b>10,000</b>                   | <b>100.00%</b> |

**Approved Capital:** None

**Approved Budget Variances from Prior Year:**

|                     | <u>Increases</u>       | <u>Decreases</u> |
|---------------------|------------------------|------------------|
| Misc Other Charges  | 10,000                 |                  |
| Total               | 10,000                 | 0                |
| <b>Net Increase</b> | <b><u>\$10,000</u></b> |                  |



Cover art for brochures for *On Your Mark, Get Set... Read!*  
 The 2016 summer event is funded by the Library Services Technology Act

## Library State Aid Fund

**Department Mission:** The Ponca City Library will pursue Library State Aid funds through the Oklahoma Department of Libraries to augment local budget appropriations in order to enhance library collections, staff training and programs for the public.

- Fiscal 2016 Accomplishments:**
- Provided new downloadable materials through the Oklahoma Virtual Library Consortium.
  - Library staff participated on the Legislative Committee of the Oklahoma Library Association.
  - Worked to maintain eligibility for state aid allotment through annual reviews, statistics gathering and filing the annual report in a timely manner.
  - Provided materials for programs, such as craft supplies, decoration or books.
  - Participated in Legislative Day at the Capital and distributed informational flyers about library programs and services.
  - Provided staff training at the Oklahoma Library Association annual conference and at the American Library Association annual conference.
  - Provided annual updates to Library staff and Board members on legislative issues and funding for libraries.

- Fiscal 2017 Objectives:**
- Seek to offset changes in state aid funding through other sources.
  - Contact legislators on library issues at least 2 times per year.
  - Act to maintain the Library's eligibility for state aid and grants from the Oklahoma Department of Libraries and IMLS.

| <b>Special Revenue - Library State Aid</b> |                |                |                |                |                  |               |                            |                                 |                |
|--|----------------|----------------|----------------|----------------|------------------|---------------|----------------------------|---------------------------------|----------------|
| <b>REVENUES</b>                            | 2012<br>Actual | 2013<br>Actual | 2014<br>Actual | 2015<br>Actual | 2016<br>(75.00%) |               | 2017<br>Approved<br>Budget | Variance 2017 vs<br>2016 Budget |                |
|  |                |                |                |                | Budget           | Actual        |                            | Amount                          | Percent        |
|  |                |                |                |                | 07/01/2015       | 03/31/2016    |                            |                                 |                |
| Trust Revenue                              | <u>13,577</u>  | <u>16,333</u>  | <u>14,879</u>  | <u>13,947</u>  | <u>17,000</u>    | <u>11,651</u> | <u>16,000</u>              | <u>(1,000)</u>                  | <u>(5.88%)</u> |
| <b>Total Revenues:</b>                     | <b>13,577</b>  | <b>16,333</b>  | <b>14,879</b>  | <b>13,947</b>  | <b>17,000</b>    | <b>11,651</b> | <b>16,000</b>              | <b>(1,000)</b>                  | <b>(5.88%)</b> |
| <b>EXPENDITURES</b>                        |                |                |                |                |                  |               |                            |                                 |                |
| Material & Supplies                        | 4,730          | 7,333          | 8,379          | 7,966          | 7,000            | 667           | 6,000                      | (1,000)                         | (14.29%)       |
| Other Charges & Svcs                       | <u>8,847</u>   | <u>9,000</u>   | <u>6,500</u>   | <u>5,981</u>   | <u>10,000</u>    | <u>868</u>    | <u>10,000</u>              | <u>0</u>                        | <u>0.00%</u>   |
| <b>Total Expenditures:</b>                 | <b>13,577</b>  | <b>16,333</b>  | <b>14,879</b>  | <b>13,947</b>  | <b>17,000</b>    | <b>1,536</b>  | <b>16,000</b>              | <b>(1,000)</b>                  | <b>(5.88%)</b> |

**Approved Budget Variances from Prior Year:**

|                     | <u>Increases</u> |                         | <u>Decreases</u> |
|---------------------|------------------|-------------------------|------------------|
| Office Supplies     | <u>1,000</u>     | Books & Periodicals     | <u>(2,000)</u>   |
| Total               | 1,000            | Total                   | (2,000)          |
| <b>Net Decrease</b> |                  | <b><u>(\$1,000)</u></b> |                  |

## Street & Alley Fund

**Department Mission:** The Street & Alley Fund will utilize funds received from the State which are derived from County Motor Vehicle Tax and State Gasoline Tax to be used for the maintenance of streets, alleys, and street lighting.

**Fiscal 2016 Accomplishments:**

- Provided funding to make all necessary repairs to city streets using 151 yards of concrete and 622 tons of asphalt.
- Provided funding for 967 feet of curb and gutter replacement throughout the city.
- Provided funding for 5 lane miles of crack sealing on city streets.
- Provided funding to repair 489 blocks of city maintained alleys, while using 632 tons of TBSC oil and 70 cubic yards of asphalt millings.
- Provided funding of utility cuts using 191 yards of concrete and 330 tons of asphalt.
- Provided funding for the materials used in the reconstruction of the Airport drainage channel.
- Provided funding for 19 miles of chip and seal repair on City streets.

**Fiscal 2017 Objectives:**

- Continue to fund the crack seal program.
- Continue to fund materials to repair alleys and roads.
- Continue to fund materials to repair all utility cuts incurred during the year.
- Continue to fund the curb replacement program.
- Continue to provide funding for both the fog seal and chip and seal programs.
- Fund capital for the purchase of a new street sweeper.

| Special Revenue - Street & Alley Fund |                |                |                |                |                  |                |                            |                                 |               |
|---------------------------------------|----------------|----------------|----------------|----------------|------------------|----------------|----------------------------|---------------------------------|---------------|
| REVENUES                              | 2012<br>Actual | 2013<br>Actual | 2014<br>Actual | 2015<br>Actual | 2016<br>(75.00%) |                | 2017<br>Approved<br>Budget | Variance 2017 vs<br>2016 Budget |               |
|                                       |                |                |                |                | Budget           | Actual         |                            | Amount                          | Percent       |
|                                       |                |                |                |                | 07/01/2015       | 03/31/2016     |                            |                                 |               |
| County Mtr Veh Tax                    | 173,682        | 177,998        | 191,775        | 188,697        | 188,000          | 121,983        | 188,000                    | 0                               | 0.00%         |
| State Gasoline Tax                    | 47,050         | 45,558         | 45,455         | 46,279         | 45,000           | 30,890         | 45,000                     | 0                               | 0.00%         |
| Misc Receipts                         | 0              | 50,206         | 0              | 0              | 0                | 0              | 0                          | 0                               | 0.00%         |
| <b>Total Revenues:</b>                | <b>220,732</b> | <b>273,762</b> | <b>237,230</b> | <b>234,975</b> | <b>233,000</b>   | <b>152,873</b> | <b>233,000</b>             | <b>0</b>                        | <b>0.00%</b>  |
| <b>EXPENDITURES</b>                   |                |                |                |                |                  |                |                            |                                 |               |
| Material & Supplies                   | 161,746        | 175,725        | 138,411        | 158,191        | 288,000          | 138,554        | 288,000                    | 0                               | 0.00%         |
| Other Charges & Svcs                  | 477            | 700            | 243            | 2,222          | 15,000           | 0              | 15,000                     | 0                               | 0.00%         |
| Capital                               | 0              | 0              | 0              | 0              | 205,000          | 0              | 265,000                    | 60,000                          | 29.27%        |
| <b>Total Expenditures:</b>            | <b>162,223</b> | <b>176,425</b> | <b>138,654</b> | <b>160,414</b> | <b>508,000</b>   | <b>138,554</b> | <b>568,000</b>             | <b>60,000</b>                   | <b>11.81%</b> |

**Approved Capital:** Street Sweeper

\$265,000

**Approved Budget Variances from Prior Year:**

| <u>Increases</u>         |                     | <u>Decreases</u>          |                        |
|--------------------------|---------------------|---------------------------|------------------------|
| Chemical Supplies        | 2,000               | Curb & Gutter Maintenance | <u>(2,000)</u>         |
| Special Purpose Vehicles | <u>60,000</u>       |                           |                        |
| Total                    | 62,000              | Total                     | (2,000)                |
|                          | <b>Net Increase</b> |                           | <b><u>\$60,000</u></b> |

## Special Projects – Juvenile Fines

### Department Mission:

The Juvenile Fines Department will enable Municipal Court to establish, develop, and implement various prevention or intervention programs for juvenile misdemeanor offenses. This program also allows for designated juvenile misdemeanor offenses to be prosecuted through Municipal Court in a timelier manner than District Court.

### Fiscal 2016 Accomplishments:

- Continued to require review court dates to insure that defendants were complying with court-ordered requirements/programs as ordered by the judge.
- Updated procedure for submitting cancellation/subpoena form to Department of Public Safety due to their changes in submittal guidelines.

### Fiscal 2017 Objectives:

- Continue to fund contract with Northern Oklahoma Youth Services on Youth Intervention programs.
- Send Juvenile Judge and Court Clerks to training to obtain further certification hours.
- Utilize local drug testing facilities for court-ordered drug testing at designated intervals.
- Maintain filing notifications to the Office of Juvenile Affairs to keep their office informed of cases being processed through our court as per the signed agreement between OJA/District Court and the City of Ponca City.

| Special Revenue - Special Projects Fund - Juvenile Fines |                      |                      |                      |                      |                      |                      |                            |                                 |                        |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------------|---------------------------------|------------------------|
| REVENUES   | 2012<br>Actual       | 2013<br>Actual       | 2014<br>Actual       | 2015<br>Actual       | 2016<br>(75.00%)     |                      | 2017<br>Approved<br>Budget | Variance 2017 vs<br>2016 Budget |                        |
|  |                      |                      |                      |                      | Budget<br>07/01/2015 | Actual<br>03/31/2016 |                            | Amount                          | Percent                |
| Juvenile Fines   | 37,607               | 35,414               | 24,181               | 22,821               | 23,000               | 16,480               | 21,700                     | (1,300)                         | (5.65%)                |
| Misc Receipts  | <u>73</u>            | <u>130</u>           | <u>81</u>            | <u>421</u>           | <u>0</u>             | <u>2,311</u>         | <u>0</u>                   | <u>0</u>                        | <u>0.00%</u>           |
| <b>Total Revenues:</b>                                   | <b><u>37,680</u></b> | <b><u>35,544</u></b> | <b><u>24,262</u></b> | <b><u>23,241</u></b> | <b><u>23,000</u></b> | <b><u>18,791</u></b> | <b><u>21,700</u></b>       | <b><u>(1,300)</u></b>           | <b><u>(5.65%)</u></b>  |
| EXPENDITURES   |                      |                      |                      |                      |                      |                      |                            |                                 |                        |
| Personal Services  | 15,388               | 15,998               | 15,673               | 16,610               | 17,665               | 12,932               | 4,500                      | (13,165)                        | (74.53%)               |
| Material & Supplies                                      | 990                  | 1,187                | 1,162                | 1,664                | 2,060                | 688                  | 1,400                      | (660)                           | (32.04%)               |
| Other Charges & Svcs                                     | <u>15,314</u>        | <u>15,720</u>        | <u>15,767</u>        | <u>15,740</u>        | <u>16,225</u>        | <u>11,375</u>        | <u>15,800</u>              | <u>(425)</u>                    | <u>(2.62%)</u>         |
| <b>Total Expenditures:</b>                               | <b><u>31,693</u></b> | <b><u>32,905</u></b> | <b><u>32,602</u></b> | <b><u>34,014</u></b> | <b><u>35,950</u></b> | <b><u>24,995</u></b> | <b><u>21,700</u></b>       | <b><u>(14,250)</u></b>          | <b><u>(39.64%)</u></b> |

### Approved Capital:

None

**Approved Budget Variances from Prior Year:**

Increases

Decreases

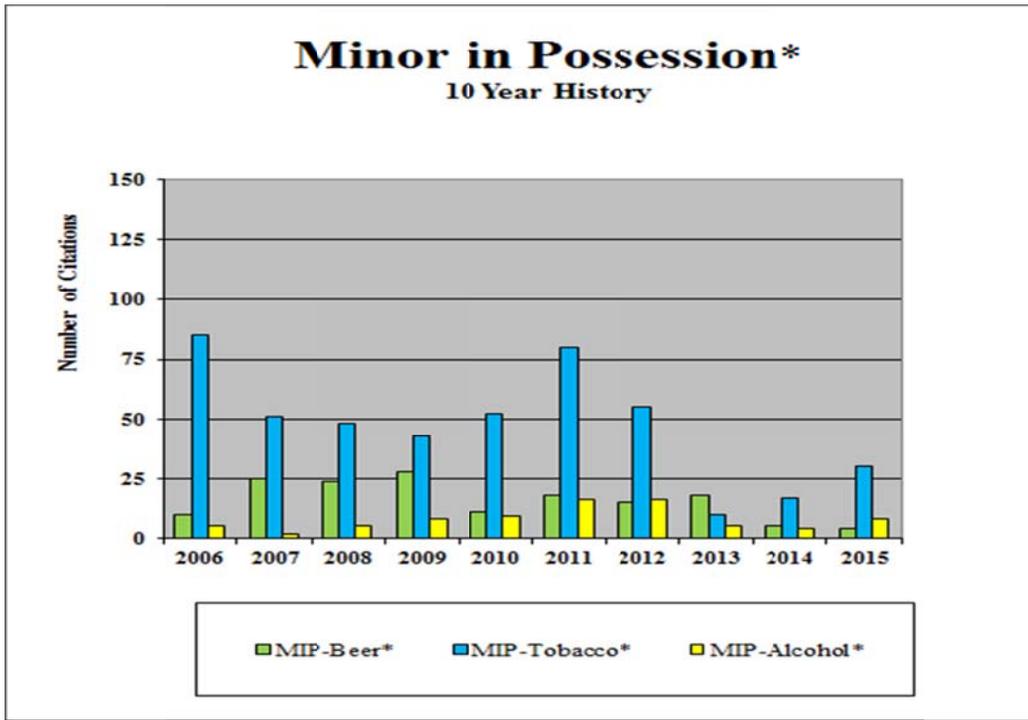
|                            |              |
|----------------------------|--------------|
| Part Time Salaries         | (7,000)      |
| Contract Labor             | (3,300)      |
| FICA                       | (390)        |
| Medicare                   | (110)        |
| Retirement Plan 1          | (475)        |
| Health Insurance           | (1,600)      |
| Life Insurance             | (50)         |
| Workers Compensation       | (240)        |
| Office Supplies            | (525)        |
| Postage                    | (135)        |
| Misc Professional Services | (100)        |
| Education & Training       | <u>(325)</u> |

|       |   |       |          |
|-------|---|-------|----------|
| Total | 0 | Total | (14,250) |
|-------|---|-------|----------|

**Net Decrease            (\$14,250)**

**Personnel Summary:**

Juvenile fines fund the alternate, part-time municipal judge



### Juvenile Caseload Ten Calendar Year Comparison

|                                   | 2006       | 2007       | 2008       | 2009       | 2010       | 2011       | 2012       | 2013       | 2014       | 2015       |
|-----------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| Assault and Battery               | 160        | 117        | 63         | 67         | 65         | 67         | 55         | 45         | 45         | 41         |
| MIP-Beverage*                     | 10         | 25         | 24         | 28         | 11         | 18         | 15         | 18         | 5          | 4          |
| MIP-Tobacco*                      | 85         | 51         | 48         | 43         | 52         | 80         | 55         | 10         | 17         | 30         |
| MIP-Alcohol*                      | 5          | 2          | 5          | 8          | 9          | 16         | 16         | 5          | 4          | 8          |
| Petit Larceny                     | 47         | 38         | 40         | 54         | 53         | 48         | 49         | 46         | 32         | 38         |
| Public Intoxication               | 27         | 32         | 30         | 28         | 46         | 53         | 35         | 14         | 8          | 21         |
| Trespassing                       | 18         | 14         | 6          | 9          | 3          | 3          | 4          | 14         | 6          | 6          |
| Vandalism                         | 43         | 26         | 19         | 29         | 19         | 24         | 8          | 96         | 19         | 20         |
| Curfew                            | 120        | 119        | 146        | 146        | 81         | 76         | 118        | 62         | 21         | 44         |
| Poss of Paraphernalia             |            |            |            |            |            |            | 12         | 16         | 14         | 10         |
| Poss of Marijuana                 |            |            |            |            |            |            | 10         | 15         | 21         | 11         |
| Obstructing                       |            |            |            |            |            |            | 2          | 1          | 8          | 4          |
| False Information                 |            |            |            |            |            |            | 3          | 3          | 1          | 2          |
| Sell or give beer under 21        |            |            |            |            |            |            | 1          | 0          | 0          | 0          |
| Harrasment via Tele/Elec          |            |            |            |            |            |            | 0          | 0          | 1          | 9          |
| Allow Animal Attack/Bite          |            |            |            |            |            |            | 0          | 0          | 1          | 0          |
| Resisting Arrest                  |            |            |            |            |            |            |            |            |            | 1          |
| Disturb Peace (Fighting\Lauguage) |            |            |            |            |            |            |            |            |            | 28         |
| Conduct near school               |            |            |            |            |            |            |            |            |            | 9          |
| Interefer with duties of PO       |            |            |            |            |            |            |            |            |            | 1          |
| <b>Total</b>                      | <b>515</b> | <b>424</b> | <b>381</b> | <b>412</b> | <b>339</b> | <b>385</b> | <b>383</b> | <b>345</b> | <b>203</b> | <b>287</b> |



# Hotel/Motel Guest Tax Fund

**Department Mission:** The Hotel/Motel Excise Tax set aside by a vote of the people will be used exclusively for promotion of tourism and capital improvements to recreation facilities on public property for the public at large within Ponca City and its environs.

- Fiscal 2016 Accomplishments:**
- Promoted the community through a wide network of marketing tools.
  - Provided funding for the Chamber of Commerce to operate the Tourism Program for the community.
  - Completed several recreation capital improvement upgrades.

- Fiscal 2017 Objectives:**
- Fund various public recreation capital improvements as identified by staff and Approved by the City Commission.
  - Fund the Tourism Program operated by the Chamber of Commerce.
  - Promote Ponca City as a destination to be seen and experienced.

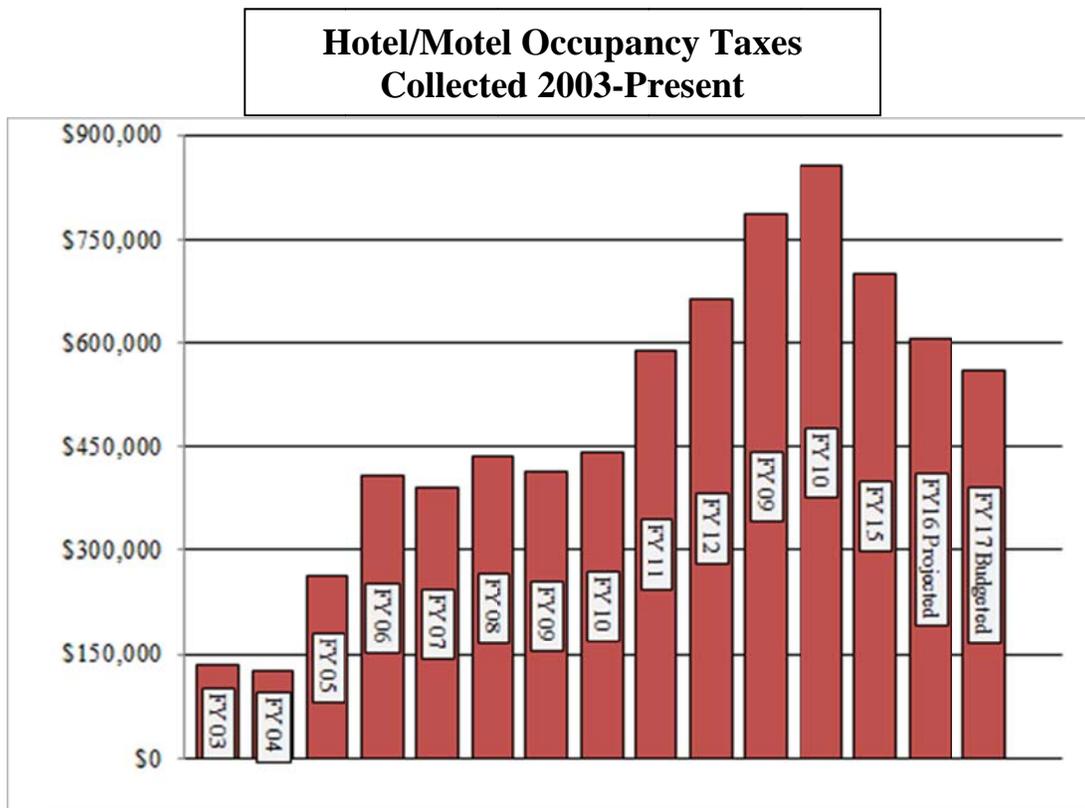
| Special Revenue - Hotel/Motel Guest Tax |                |                |                |                |                  |                |                            |                                 |                |
|---|----------------|----------------|----------------|----------------|------------------|----------------|----------------------------|---------------------------------|----------------|
| REVENUES                                | 2012<br>Actual | 2013<br>Actual | 2014<br>Actual | 2015<br>Actual | 2016<br>(75.00%) |                | 2017<br>Approved<br>Budget | Variance 2017 vs<br>2016 Budget |                |
|   |                |                |                |                | Budget           | Actual         |                            | Amount                          | Percent        |
|   |                |                |                |                | 07/01/2015       | 03/31/2016     |                            |                                 |                |
| Outside Revenue                         | 664,709        | 786,682        | 854,775        | 701,928        | 600,000          | 395,458        | 560,000                    | (40,000)                        | (6.67%)        |
| Other Revenue                           | <u>11,319</u>  | <u>10,985</u>  | <u>913</u>     | <u>866</u>     | <u>0</u>         | <u>78</u>      | <u>0</u>                   | <u>0</u>                        | <u>0.00%</u>   |
| <b>Total Revenues:</b>                  | <b>676,027</b> | <b>797,667</b> | <b>855,688</b> | <b>702,794</b> | <b>600,000</b>   | <b>395,536</b> | <b>560,000</b>             | <b>(40,000)</b>                 | <b>(6.67%)</b> |
| <b>EXPENDITURES</b>                     |                |                |                |                |                  |                |                            |                                 |                |
| Personal Services                       | 0              | 0              | 0              | 0              | 0                | 0              | 0                          | 0                               | 0.00%          |
| Material & Supplies                     | 0              | 0              | 0              | 0              | 0                | 0              | 0                          | 0                               | 0.00%          |
| Other Charges & Svcs                    | 216,913        | 256,516        | 254,695        | 254,695        | 271,667          | 199,572        | 271,667                    | 0                               | 0.00%          |
| Capital Outlay                          | 108,478        | 138,502        | 324,981        | 324,981        | 81,000           | 191,281        | 360,000                    | 279,000                         | 344.44%        |
| Transfers                               | <u>0</u>       | <u>0</u>       | <u>11,319</u>  | <u>11,319</u>  | <u>0</u>         | <u>0</u>       | <u>0</u>                   | <u>0</u>                        | <u>0.00%</u>   |
| <b>Total Expenditures:</b>              | <b>325,391</b> | <b>395,019</b> | <b>590,994</b> | <b>590,994</b> | <b>352,667</b>   | <b>390,852</b> | <b>631,667</b>             | <b>279,000</b>                  | <b>79.11%</b>  |

**Hotel/Motel Tax Fund  
Approved Funding - Fiscal 2016-17**

|                              |   |                  |
|------------------------------|---|------------------|
| <b>Recreation</b>            | Lake Ponca Trail – Segment 4                    | \$140,000        |
| <b>Recreation</b>            | Young Park Neighborhood Splash Pad              | \$140,000        |
| <b>Recreation</b>            | Attucks Park Neighborhood Splash Pad CDBG Match | \$80,000         |
| <b>Total Hotel/Motel Tax</b> |   | <b>\$360,000</b> |

**Approved Budget Variances from Prior Year**

| <u>Increases</u>        |                | <u>Decreases</u>            |                 |
|-------------------------|----------------|-----------------------------|-----------------|
| Public Recreation Impr. | <u>300,000</u> | Park & Recreation Equipment | <u>(21,000)</u> |
| Total                   | 300,000        | Total                       | (21,000)        |
| <b>Net Increase</b>     |                | <b><u>\$279,000</u></b>     |                 |



The Hotel/Motel Occupancy Taxes rate increased from 3% to 8% in July 2004 by a vote of the people.

## Grant Fund Certified Local Government Grant

**Department Mission:** The Department will utilize Historical Preservation Grant funding from the State to assist the Preservation Panel’s efforts to preserve the remaining historically significant neighborhoods of Ponca City.

- Fiscal 2016 Accomplishments:**
- Completed a National Register Nomination for Henry Hatashita House located at 1408 Pioneer Road in Ponca City.
  - Completed Intensive Level Survey for Overbrook Historic District.
  - Attended the National Preservation Conference in Washington, DC.
  - Attended State Historic Preservation Conference in Bartlesville, OK.
  - Reviewed a Certificate of Appropriateness Applications as required.
  - Hosted a Local History Month presentation.

- Fiscal 2017 Objectives:**
- Complete a National Register Nomination for the McGraw House.
  - Complete a National Register Nomination for the Old Stone Barn.
  - Complete a National Register Nomination for Attucks Community Center.
  - Review Certificate of Appropriateness as required.
  - Attend State and National Preservation Conference for continuing education.
  - Assist City staff in the review of all historic preservation grant activities.

| Special Revenue - Certified Local Government |                |                |                |                |                      |                      |                            |                                 |              |
|--|----------------|----------------|----------------|----------------|----------------------|----------------------|----------------------------|---------------------------------|--------------|
| REVENUES                                     | 2012<br>Actual | 2013<br>Actual | 2014<br>Actual | 2015<br>Actual | 2016<br>(75.00%)     |                      | 2017<br>Approved<br>Budget | Variance 2017 vs<br>2016 Budget |              |
|  |                |                |                |                | Budget<br>07/01/2016 | Actual<br>03/31/2016 |                            | Amount                          | Percent      |
| Cert Local Gov Grant                         | 4,500          | 6,633          | 8,564          | 12,902         | 5,250                | 0                    | 5,250                      | 0                               | 0.00%        |
| <b>Total Revenues:</b>                       | <b>4,500</b>   | <b>6,633</b>   | <b>8,564</b>   | <b>12,902</b>  | <b>5,250</b>         | <b>0</b>             | <b>5,250</b>               | <b>0</b>                        | <b>0.00%</b> |
| <b>EXPENDITURES</b>                          |                |                |                |                |                      |                      |                            |                                 |              |
| Other Charges & Svcs                         | 8,769          | 2,883          | 10,114         | 24,898         | 8,750                | 2,724                | 8,750                      | 0                               | 0.00%        |
| <b>Total Expenditures:</b>                   | <b>8,769</b>   | <b>2,883</b>   | <b>10,114</b>  | <b>24,898</b>  | <b>8,750</b>         | <b>2,724</b>         | <b>8,750</b>               | <b>0</b>                        | <b>0.00%</b> |

**Approved Capital:** None

**Approved Budget Variances from Prior Year:** None