

Dodge City/Ford County CFAB Advisory Board Meeting
City Hall
City Commissioners Chambers
Wednesday October 28, 2015
6:00 P.M.
Agenda

Welcome: Chair Tom Stanley

Roll Call:

Call to Order: Chair Tom Stanley

Visitors:

(Limit of five minutes per individual and fifteen minutes per topic. Final action may be deferred until the next CFAB meeting unless an emergency situation does exist).

Consent Calendar:

1. Approval of Minutes from July 15, 2015 Meeting
2. "Why Not Dodge" Sales Tax Fund Monthly Financial Report

Unfinished Business:

1. 2015 CFAB Organizational Funding Progress Reports-Report by Project Development Coordinator-Melissa McCoy

New Business:

1. Dodge City Raceway Park Agreement-Report by City Manager Cherise Tieben
2. Long Branch Lagoon Water Park Logo-Report by Project Development Coordinator Melissa McCoy
3. 2015 "Why Not Dodge" Sales Tax Budget-Report by Director of Finance-Nannette Pogue
4. Review of 2016 CFAB Organizational Funding Requests-Report by Project Development Coordinator-Melissa McCoy
5. 2016 CFAB Organizational Funding Recommendations-Report by Project Development Coordinator-Melissa McCoy

Next Meeting Date(s):

1. Joint Commission Meeting-Monday, November 9, 2015 6:00 PM Rose Room, Ford County Government Center
2. CFAB Meeting-Wednesday, November 18, 2015 6:00 PM City Commissioners Chambers, City Hall

Adjournment

Community Facilities Advisory Board Minutes
City Hall, Commission Chambers
Wednesday, July 15, 2015

City Commission Chambers
6:00 p.m.

WELCOME: Tom Stanley, Chair

ROLL CALL: Dan Schenkein, Michael Martinez, Mike Laskowsky, Tom Stanley, Ryan Rabe, City Commissioner Rick Sowers, City Manager Cherise Tieben, County Administrator Ed Elam

APPROVAL OF CONSENT CALENDAR:

1. **Approval of CFAB, Wednesday, April 15 Meeting Minutes-** Dan Schenkein noted that the date on the minutes needed to be changed from 2014 to 2015. Dan Schenkein moved to approve the consent calendar with the change of date, Mike Martinez seconded the motion. The motion carried 5-0.
2. **“Why Not Dodge” Sales Tax Fund Monthly Financial Report-** City Director of Finance, Nannette Pogue commented that she would be happy to answer any questions in regards to the monthly financial report. There were no questions at the meeting.

REPORTS:

1. **Dodge City Raceway Park (DCRP) Update-Report by DCRP Promoter Tommie Estes-Mr.** Estes provided a report on the 2014-2015 Car Counts and the 2015 schedule. He explained that the audience numbers were down this year at the World of Outlaws race as the second day of the event was held on the Fourth of July holiday. In addition, Mr. Estes shared that the DCRP would be bringing the Motorcycle Flat Track Series to Dodge City in August which would be the first night of a four night series in the state of Kansas. City Manager Tieben complimented Mr. Estes on his work in promoting and operating the track.
2. **Regional Aquatics Park Update-Report by Director of Parks and Rec Paul Lewis-Mr.** Lewis reviewed the overall design of the Dodge City/Ford County Regional Aquatics Park and explained how it complies with the Heritage District Guidelines. He shared how the concept of western theming will be wrapped into the planning areas. Mr. Lewis concluded his presentation by sharing that the City was in the process of developing the Request for Proposals for the operation of the Park and that the City will also work with the YMCA on lifeguard training to meet the needs of the park when it opens in May of 2016.

NEW BUSINESS:

1. **Recommendation of Names from the Regional Aquatics Park Naming Contest-Report by Director of Parks and Rec, Paul Lewis and Project Development Coordinator, Melissa McCoy-** Ms. McCoy explained the background of how the 186 entries that were submitted for the Dodge City/Ford County Regional Aquatics Park naming contest were narrowed down to five by an adhoc committee composed of a representative from the City, County, Dodge City Convention and Visitor’s Bureau and two local marketing professionals. The CFAB members were then presented with the five names which

included: Stampede Splash, Wrangler Rapids, Long Branch Lagoon, Cowboy Cove and The Wild, Wild Wet and asked to narrow them down to three for the Joint Commissions. After reviewing the names, the CFAB members marked a ballot and signed their individual recommendations. When the votes were counted there was a tie between Stampede Splash, Wrangler Rapids, Long Branch Lagoon and Cowboy Cove. A second vote was taken to break the tie, and the following names were recommended to the Joint Commissions- Cowboy Cove, Long Branch Lagoon and Wrangler Rapids. The recommendations will be presented to the Joint Commissions at their next regularly scheduled meeting on August 10 at which time they will choose the winning name for the aquatics park.

2. **2016 Organizational Funding Applications-Report by Project Development Coordinator, Melissa McCoy**-Ms. McCoy explained that there were no major changes to the 2016 CFAB Organizational Funding application. She added however, that the date for submission had been moved to October and that the form would now be a writable PDF. The consensus of the CFAB was the Organizational Funding application was ready to be sent to the organizations.

UPCOMING MEETINGS:

1. Joint Commission Meeting-Monday, April 20, 2015, 6:00 pm City Hall Commissioners Chambers
2. CFAB Meeting-Wednesday, August 26, 2015 6:00 PM City Commissioners' Chambers, City Hall

ADJOURNMENT: Mike Martinez made a motion to adjourn the meeting. Mike Laskowsky seconded. The motion passed unanimously.

SALES TAX PROJECT FUND
STATEMENT OF REVENUE AND EXPENDITURES
BUDGET PERFORMANCE
July 31, 2015

	Current Month (July 2015) Actual	Current Month (July 2015) Budget	Current YTD (Jan-July 2015) Actual	Current YTD (Jan-July 2015) Budget	Annual FY 2015 Budget
OPERATING FUND-SALES TAX PROJECTS					
Revenues					
Sales Tax	478,251.14	487,499.00	3,432,003.18	3,412,493.00	5,850,000.00
Investment Earnings	116.71	416.00	904.72	2,912.00	5,000.00
Field Sports Revenues	0.00	1,666.00	1,040.00	11,662.00	20,000.00
Racetrack Revenues	0.00	0.00	0.00	0.00	0.00
Sale of Advertising	0.00	291.00	0.00	2,037.00	3,500.00
Miscellaneous	0.00	0.00	0.00	0.00	0.00
Total Revenues	478,367.85	489,812.00	3,433,947.90	3,429,104.00	5,878,500.00
Expenditures					
Field Sports					
Personnel Services	23,946.78	19,190.00	105,223.15	134,330.00	230,330.00
Contractual Services	43,210.16	8,680.00	61,373.28	60,760.00	104,250.00
Commodities	8,969.63	7,359.00	41,029.31	51,513.00	88,350.00
Capital	0.00	5,499.00	12,485.00	38,493.00	66,000.00
Field Sports-Tournaments	<u>70,250.00</u>	<u>11,333.00</u>	<u>110,250.00</u>	<u>79,331.00</u>	<u>136,000.00</u>
Total-Field Sports	59,956.25	52,061.00	330,360.74	364,427.00	624,930.00
Administration					
Contractual Services	0.00	73,774.00	2,459.08	516,418.00	885,300.00
Commodities	0.00	25.00	0.00	175.00	300.00
Capital	0.00	0.00	-288,332.85	0.00	0.00
Bond Payment Transfers	274,894.25	214,166.00	2,739,753.78	1,499,162.00	2,570,000.00
Transfer to Depr & Repl	0.00	28,750.00	0.00	201,250.00	345,000.00
Other	<u>0.00</u>	<u>166.00</u>	<u>800.00</u>	<u>1,162.00</u>	<u>2,000.00</u>
Total-Administration	274,894.25	316,881.00	2,454,680.01	2,218,167.00	3,802,600.00
Special Events Centers					
Contractual	0.00	63,333.00	777,956.09	443,331.00	760,000.00
Insurance & Electric	326.45	3,799.00	1,419.05	26,593.00	45,600.00
					102.36%
					0.00%

Other	90.00	0.00	5,590.00	0.00	0.00	150,500.00	0.00
Capital Outlay	13,218.55	12,541.00	128,073.73	87,787.00	150,500.00		
Total-Special Events Centers	13,635.00	79,673.00	913,038.87	557,711.00	956,100.00		95.50%
Facilities Maintenance							
Personnel Services	4,670.89	1,345.00	8,197.74	9,415.00	16,150.00		50.76%
Contractual Services	0.00	41.00	0.00	287.00	500.00		0.00%
Commodities	<u>1,648.81</u>	<u>815.00</u>	<u>1,699.41</u>	<u>5,705.00</u>	<u>9,800.00</u>		17.34%
Total-Facilities Maintenance	6,319.70	2,201.00	9,897.15	15,407.00	26,450.00		37.42%
Raceway Park							
Personnel Services	1,954.11	899.00	5,161.57	6,293.00	10,800.00		47.79%
Contractual Services	67,980.26	22,355.00	199,833.06	156,485.00	268,300.00		74.48%
Commodities	1,553.10	1,166.00	1,762.48	8,162.00	14,000.00		12.59%
Capital Outlay	<u>5,763.50</u>	<u>500.00</u>	<u>16,263.50</u>	<u>3,500.00</u>	<u>6,000.00</u>		271.06%
Total-Raceway Park	77,250.97	24,920.00	223,020.61	174,440.00	299,100.00		74.56%
TOTAL EXPENDITURES-OPERATING FUN	432,056.17	475,736.00	3,930,997.38	3,330,152.00	5,709,180.00		68.85%
Revenue Over/Under Expenditures	46,311.68	14,136.00	-497,049.48	98,952.00	169,320.00		
ST Organizational Funding Fund							
Revenues							
Grants	0.00	0.00	90,000.00	0.00	0.00		0.00
Charges for Services	0.00	0.00	0.00	0.00	0.00		0.00
Transfer From Other	0.00	6,025.83	0.00	42,182.49	72,310.00		
Transfer From Sales Tax Fund	0.00	59,166.67	0.00	414,167.01	710,000.00		0.00%
Total Revenue-ST Organizational Funding	0.00	65,192.50	90,000.00	456,349.50	782,310.00		
Expenditures							
Personnel Services	6,405.93	6,023.00	37,459.82	42,161.00	72,310.00		51.80%
Contractual Services	5,501.26	59,166.00	404,931.57	414,162.00	710,000.00		57.03%
Commodities	13,488.79	332.00	38,683.99	2,324.00	4,000.00		967.10%
Capital Outlay	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
Total Expenditures-ST Organizational Fundin	25,395.98	65,521.00	481,075.38	458,647.00	786,310.00		61.18%
Revenue Over/Under Expenditures	-25,395.98	-328.50	-391,075.38	-2,297.50	-4,000.00		
Debt Service Account - SEC							
Revenues							
Investment Income	0.05		0.05				
Transfer from Reserve Fund	0.00		33,165.99				
Transfer from Operating Funds	<u>218,313.75</u>		<u>1,516,231.20</u>				

Total Revenues	218,313.80	1,549,397.24
Expenditures		
Principal Payments	890,000.00	890,000.00
Interest Payments	845,732.50	845,732.50
Investment Fees	<u>984.02</u>	<u>1,084.02</u>
Total Expenditures	1,736,716.52	1,736,816.52
Revenue Over/Under Expenditures	-1,518,402.72	-187,419.28
Debt Service Account - Outdoor Regional Aquatics Facility		
Revenues		
Investment Income	0.00	0.00
Transfer from Project Fund	0.00	0.00
Transfer from Operating Funds	<u>0.00</u>	<u>0.00</u>
Total Revenues	0.00	0.00
Expenditures		
Principal Payments	0.00	0.00
Interest Payments	<u>0.00</u>	<u>0.00</u>
Total Expenditures	0.00	0.00
Revenue Over/Under Expenditures	0.00	0.00

BALANCE SHEET
SALES TAX PROJECT FUNDS
ENDING July 31, 2015

	Operating Fund	Organizational Funding Fund	ST-Depr. Replacement Fund	Event Fund	Depot Fund	Water Park Project Fund	Debt Service Account-SEC	Debt Service Account - Water Park	TOTAL SALES TAX PROJECTS FUNDS
ASSETS									
Assets									
Cash	3,165,353.87	-238,701.16	4,646,183.57	172,561.82	-107,148.44	9,181,989.38	910,589.21	0.00	17,730,828.25
Cash - Reserve							3,439,354.51	694,790.00	4,134,144.51
Miscellaneous Receivable	326.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	326.44
Sales Tax Receivable	398,942.93	0.00	0.00	0.00	0.00	0.00	790,128.81	0.00	398,942.93
Deferred Bond Issuance Costs	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>790,128.81</u>	<u>0.00</u>	<u>790,128.81</u>
TOTAL ASSETS	3,564,623.24	-238,701.16	4,646,183.57	172,561.82	-107,148.44	9,181,989.38	5,140,072.53	694,790.00	23,054,370.94
LIABILITIES & FUND BALANCE									
Liabilities									
Accounts Payable	352,535.98	35,761.09	0.00	0.00	7,213.16	719,883.00	0.00	0.00	1,115,393.23
Salaries Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sales Tax Payable		2.00						2.00	2.00
Compensated Absenses Payable	9,287.38	2,728.69	0.00	0.00	0.00	0.00	0.00	0.00	12,016.07
Accrued Interest Payable	0.00	0.00	0.00	0.00	0.00	0.00	139,842.92	0.00	139,842.92
Bond Premium	0.00	0.00	0.00	0.00	0.00	0.00	57,375.84	0.00	57,375.84
Bonds Payable-Current	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bonds Payable-Non-Current	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>36,180,000.00</u>	<u>10,000,000.00</u>	<u>46,180,000.00</u>
TOTAL LIABILITIES	361,823.36	38,491.78	0.00	0.00	7,213.16	719,883.00	36,377,218.76	10,000,000.00	47,504,630.06
Total Current Liabilities									
FUND BALAN	3,192,299.88	-277,192.94	4,646,183.57	172,561.82	-114,361.60	8,462,106.38	4,942,853.77	694,790.00	21,719,240.88
Reserve for Encumbrances	10,500.00	0.00	0.00						10,500.00
Net Capital Assets-Related Debt							-36,180,000.00	-10,000,000.00	-46,180,000.00
Unused debt proceeds							<u>0.00</u>		<u>0.00</u>
Total Fund Equity	3,202,799.88	-277,192.94	4,646,183.57	172,561.82	-114,361.60	8,462,106.38	-31,237,146.23	-9,305,210.00	-24,450,259.12
TOTAL LIABILITIES AND FUND EQUITY	<u>3,564,623.24</u>	<u>-238,701.16</u>	<u>4,646,183.57</u>	<u>172,561.82</u>	<u>-107,148.44</u>	<u>9,181,989.38</u>	<u>5,140,072.53</u>	<u>694,790.00</u>	<u>23,054,370.94</u>

SALES TAX PROJECT FUND
STATEMENT OF REVENUE AND EXPENDITURES
BUDGET PERFORMANCE
August 31, 2015

	Current Month (August 2015) Actual	Current Month (August 2015) Budget	Current YTD (Jan-August 2015) Actual	Current YTD (Jan-Aug 2015) Budget	Annual FY 2015 Budget	
OPERATING FUND-SALES TAX PROJECTS						
Revenues						
Sales Tax	485,581.09	487,499.00	3,917,584.27	3,899,992.00	5,850,000.00	66.97%
Investment Earnings	219.26	416.00	1,123.98	3,328.00	5,000.00	22.48%
Field Sports Revenues	0.00	1,666.00	1,040.00	13,328.00	20,000.00	5.20%
Racetrack Revenues	0.00	0.00	0.00	0.00	0.00	0.00%
Sale of Advertising	0.00	291.00	0.00	2,328.00	3,500.00	0.00%
Miscellaneous	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.00%
Total Revenues	485,800.35	489,872.00	3,919,748.25	3,918,976.00	5,878,500.00	66.68%
Expenditures						
Field Sports						
Personnel Services	17,425.88	19,190.00	122,649.03	153,520.00	230,330.00	53.25%
Contractual Services	14,551.91	8,680.00	75,925.19	69,440.00	104,250.00	72.83%
Commodities	9,677.71	7,359.00	50,707.02	58,872.00	88,350.00	57.39%
Capital	0.00	5,499.00	12,485.00	43,992.00	66,000.00	18.92%
Field Sports-Tournaments	<u>0.00</u>	<u>11,333.00</u>	<u>110,250.00</u>	<u>90,664.00</u>	<u>136,000.00</u>	81.07%
Total-Field Sports	41,655.50	52,061.00	372,016.24	416,488.00	624,930.00	59.53%
Administration						
Contractual Services	360.00	73,774.00	2,819.08	590,192.00	885,300.00	0.32%
Commodities	0.00	25.00	0.00	200.00	300.00	0.00%
Capital	0.00	0.00	-288,332.85	0.00	0.00	0.00%
Bond Payment Transfers	274,894.25	214,166.00	3,014,648.03	1,713,328.00	2,570,000.00	117.30%
Transfer to Depr & Repl	0.00	28,750.00	0.00	230,000.00	345,000.00	0.00%
Other	<u>0.00</u>	<u>166.00</u>	<u>800.00</u>	<u>1,328.00</u>	<u>2,000.00</u>	40.00%
Total-Administration	275,254.25	316,881.00	2,729,934.26	2,535,048.00	3,802,600.00	71.79%
Special Events Centers						
Contractual	190,000.00	63,333.00	967,956.09	506,664.00	760,000.00	127.36%
Insurance & Electric	328.71	3,799.00	1,747.76	30,392.00	45,600.00	0.00%

Other	0.00	0.00	5,590.00	0.00	0.00	0.00	150,500.00	115.40%
Capital Outlay	<u>0.00</u>	<u>12,541.00</u>	<u>128,073.73</u>	<u>100,328.00</u>	<u>100,328.00</u>	<u>150,500.00</u>		
Total-Special Events Centers	190,328.71	79,673.00	1,103,367.58	637,384.00	956,100.00			

Facilities Maintenance								
Personnel Services	2,827.14	1,345.00	11,024.88	10,760.00	16,150.00	68.27%		
Contractual Services	0.00	41.00	0.00	328.00	500.00	0.00%		
Commodities	<u>0.00</u>	<u>815.00</u>	<u>1,699.41</u>	<u>6,520.00</u>	<u>9,800.00</u>	<u>17.34%</u>		
Total-Facilities Maintenance	2,827.14	2,201.00	12,724.29	17,608.00	26,450.00	48.11%		

Raceway Park								
Personnel Services	1,610.76	899.00	6,772.33	7,192.00	10,800.00	62.71%		
Contractual Services	11,288.44	22,355.00	211,121.50	178,840.00	268,300.00	78.69%		
Commodities	1,131.76	1,166.00	2,894.24	9,328.00	14,000.00	20.67%		
Capital Outlay	<u>0.00</u>	<u>500.00</u>	<u>16,263.50</u>	<u>4,000.00</u>	<u>6,000.00</u>	<u>271.06%</u>		
Total-Raceway Park	14,030.96	24,920.00	237,051.57	199,360.00	299,100.00	79.25%		

TOTAL EXPENDITURES-OPERATING FUN	524,096.56	475,736.00	4,455,093.94	3,805,888.00	5,709,180.00	78.03%		
Revenue Over/Under Expenditures	-38,296.21	14,136.00	-535,345.69	113,088.00	169,320.00			

ST Organizational Funding Fund

Revenues								
Grants	0.00	0.00	90,000.00	0.00	0.00	0.00		
Charges for Services	0.00	0.00	0.00	0.00	0.00	0.00		
Transfer From Other	0.00	6,025.83	0.00	48,206.64	72,310.00			
Transfer From Sales Tax Fund	0.00	59,166.67	0.00	473,333.36	710,000.00	0.00%		
Total Revenue-ST Organizational Funding	0.00	65,192.50	90,000.00	521,540.00	782,310.00			
Expenditures								
Personnel Services	5,112.18	6,023.00	42,572.00	48,184.00	72,310.00	58.87%		
Contractual Services	4,877.80	59,166.00	409,809.37	473,328.00	710,000.00	57.72%		
Commodities	3,013.99	332.00	41,697.98	2,656.00	4,000.00	1042.45%		
Capital Outlay	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
Total Expenditures-ST Organizational Fundin	13,003.97	65,521.00	494,079.35	524,168.00	786,310.00	62.84%		
Revenue Over/Under Expenditures	-13,003.97	-328.50	-404,079.35	-2,628.00	-4,000.00			

Debt Service Account - SEC

Revenues	
Investment Income	0.05
Transfer from Reserve Fund	0.00
Transfer from Operating Funds	<u>56,580.50</u>

0.05
33,165.99
<u>1,572,811.70</u>

Total Revenues	56,580.55	1,605,977.74
Expenditures		
Principal Payments	0.00	890,000.00
Interest Payments	0.00	845,732.50
Investment Fees	0.00	<u>1,084.02</u>
Total Expenditures	0.00	1,736,816.52
Revenue Over/Under Expenditures	56,580.55	-130,838.78
Debt Service Account - Outdoor Regional Aquatics Facility		
Revenues		
Investment Income	0.00	0.00
Transfer from Project Fund	0.00	0.00
Transfer from Operating Funds	<u>0.00</u>	<u>0.00</u>
Total Revenues	0.00	0.00
Expenditures		
Principal Payments	0.00	0.00
Interest Payments	<u>0.00</u>	<u>0.00</u>
Total Expenditures	0.00	0.00
Revenue Over/Under Expenditures	0.00	0.00

BALANCE SHEET
SALES TAX PROJECT FUNDS
ENDING August 31, 2015

	Operating Fund	Organizational Funding Fund	ST-Depr. & Replacement Fund	Event Fund	Depot Fund	Water Park Project Fund	Debt Service Account-SEC	Debt Service Account - Water Park	TOTAL SALES TAX PROJECTS FUNDS
ASSETS									
Assets									
Cash	3,238,642.47	-279,873.86	4,646,183.57	104,561.82	-125,540.79	7,777,905.98	967,169.71	0.00	16,329,048.90
Cash - Reserve							3,406,654.49	694,790.00	4,101,444.49
Miscellaneous Receivable	328.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	328.71
Sales Tax Receivable	398,942.93	0.00	0.00	0.00	0.00	0.00	790,128.81	0.00	398,942.93
Deferred Bond Issuance Costs	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>790,128.81</u>
TOTAL ASSETS	3,637,914.11	-279,873.86	4,646,183.57	104,561.82	-125,540.79	7,777,905.98	5,163,953.01	694,790.00	21,619,893.84
LIABILITIES & FUND BALANCE									
Liabilities									
Accounts Payable	464,123.06	7,592.36	0.00	0.00	1,054.99	36,633.19	0.00	0.00	509,403.60
Salaries Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sales Tax Payable		2.00						2.00	2.00
Compensated Absences Payable	9,287.38	2,728.69	0.00	0.00	0.00	0.00	0.00	0.00	12,016.07
Accrued Interest Payable	0.00	0.00	0.00	0.00	0.00	0.00	139,842.92	0.00	139,842.92
Bond Premium	0.00	0.00	0.00	0.00	0.00	0.00	57,375.84	0.00	57,375.84
Bonds Payable-Current	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bonds Payable-Non-Current	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>36,180,000.00</u>	<u>10,000,000.00</u>	<u>46,180,000.00</u>
TOTAL LIABILITIES	473,410.44	10,323.05	0.00	0.00	1,054.99	36,633.19	36,377,218.76	10,000,000.00	46,898,640.43
Total Current Liabilities									
FUND BALAN									
Reserve for Encumbrances	3,154,003.67	-290,196.91	4,646,183.57	104,561.82	-126,595.78	7,741,272.79	4,966,734.25	694,790.00	20,890,753.41
Net Capital Assets-Related Debt	10,500.00	0.00	0.00	0.00	0.00	0.00	-36,180,000.00	-10,000,000.00	-46,180,000.00
Unused debt proceeds							0.00		0.00
Total Fund Equity	3,164,503.67	-290,196.91	4,646,183.57	104,561.82	-126,595.78	7,741,272.79	-31,213,265.75	-9,305,210.00	-25,278,746.59
TOTAL LIABILITIES AND FUND EQUITY	<u>3,637,914.11</u>	<u>-279,873.86</u>	<u>4,646,183.57</u>	<u>104,561.82</u>	<u>-125,540.79</u>	<u>7,777,905.98</u>	<u>5,163,953.01</u>	<u>694,790.00</u>	<u>21,619,893.84</u>

BUDGET PERFORMANCE
September 30, 2015

	Current Month (September 2015) Actual	Current Month (September 2015) Budget	Current YTD (Jan-Sept 2015) Actual	Current YTD (Jan-Sept 2015) Budget	Annual FY 2015 Budget	
OPERATING FUND-SALES TAX PROJECTS						
Revenues						
Sales Tax	502,350.11	487,499.00	4,419,934.38	4,387,491.00	5,850,000.00	75.55%
Investment Earnings	238.28	416.00	1,362.26	3,744.00	5,000.00	27.25%
Field Sports Revenues	0.00	1,666.00	1,040.00	14,994.00	20,000.00	5.20%
Racetrack Revenues	0.00	0.00	0.00	0.00	0.00	0.00%
Sale of Advertising	0.00	291.00	0.00	2,619.00	3,500.00	0.00%
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenues	502,588.39	489,872.00	4,422,336.64	4,408,848.00	5,878,500.00	75.23%
Expenditures						
Field Sports						
Personnel Services	16,059.70	19,190.00	138,708.73	172,710.00	230,330.00	60.22%
Contractual Services	9,299.25	8,680.00	85,224.44	78,120.00	104,250.00	81.75%
Commodities	2,755.38	7,359.00	53,462.40	66,231.00	88,350.00	60.51%
Capital	0.00	5,499.00	12,485.00	49,491.00	66,000.00	18.92%
Field Sports-Tournaments	0.00	11,333.00	110,250.00	101,997.00	136,000.00	81.07%
Total-Field Sports	28,114.33	52,061.00	400,130.57	468,549.00	624,930.00	64.03%
Administration						
Contractual Services	972.00	73,774.00	3,791.08	663,966.00	885,300.00	0.43%
Commodities	0.00	25.00	0.00	225.00	300.00	0.00%
Capital	0.00	0.00	-288,332.85	0.00	0.00	0.00%
Bond Payment Transfers	274,894.25	214,166.00	3,289,542.28	1,927,494.00	2,570,000.00	128.00%
Transfer to Depr & Repl	0.00	28,750.00	0.00	258,750.00	345,000.00	0.00%
Other	0.00	166.00	800.00	1,494.00	2,000.00	40.00%
Total-Administration	275,866.25	316,881.00	3,005,800.51	2,851,929.00	3,802,600.00	79.05%
Special Events Centers						
Contractual	0.00	63,333.00	967,956.09	569,997.00	760,000.00	127.36%
Insurance & Electric	329.87	3,799.00	2,077.63	34,191.00	45,600.00	0.00%
Other	0.00	0.00	5,590.00	0.00	0.00	
Capital Outlay	0.00	12,541.00	128,073.73	112,869.00	150,500.00	

Total-Special Events Centers	329.87	79,673.00	1,103,697.45	717,057.00	956,100.00	115.44%
Facilities Maintenance						
Personnel Services	113.89	1,345.00	11,138.74	12,105.00	16,150.00	68.97%
Contractual Services	0.00	41.00	0.00	369.00	500.00	0.00%
Commodities	1,354.97	815.00	3,054.38	7,335.00	9,800.00	31.17%
Total-Facilities Maintenance	1,468.86	2,201.00	14,193.12	19,809.00	26,450.00	53.66%
Raceway Park						
Personnel Services	895.82	899.00	7,668.15	8,091.00	10,800.00	71.00%
Contractual Services	5,806.11	22,355.00	216,927.61	201,195.00	268,300.00	80.85%
Commodities	388.04	1,166.00	3,282.28	10,494.00	14,000.00	23.44%
Capital Outlay	0.00	500.00	16,263.50	4,500.00	6,000.00	271.06%
Total-Raceway Park	7,089.97	24,920.00	244,141.54	224,280.00	299,100.00	81.63%
TOTAL EXPENDITURES-OPERATING FUN	312,869.28	475,736.00	4,767,963.19	4,281,624.00	5,709,180.00	83.51%
Revenue Over/Under Expenditures	189,719.11	14,136.00	-345,626.55	127,224.00	169,320.00	
ST Organizational Funding Fund						
Revenues						
Grants	0.00	0.00	90,000.00	0.00	0.00	
Charges for Services	0.00	0.00	0.00	0.00	0.00	
Transfer From Other	0.00	6,025.83	0.00	54,232.47	72,310.00	
Transfer From Sales Tax Fund	0.00	59,166.67	0.00	532,500.03	710,000.00	
Total Revenue-ST Organizational Funding	0.00	65,192.50	90,000.00	586,732.50	782,310.00	0.00%
Expenditures						
Personnel Services	5,112.18	6,023.00	47,684.18	54,207.00	72,310.00	65.94%
Contractual Services	4,590.28	59,166.00	405,219.09	532,494.00	710,000.00	57.07%
Commodities	2,129.09	332.00	43,827.07	2,988.00	4,000.00	1095.68%
Capital Outlay	0.00	0.00	0.00	0.00	0.00	
Total Expenditures-ST Organizational Fundin	2,650.99	65,521.00	496,730.34	589,689.00	786,310.00	63.17%
Revenue Over/Under Expenditures	-2,650.99	-328.50	-406,730.34	-2,956.50	-4,000.00	
Debt Service Account - SEC						
Revenues						
Investment Income	0.05		0.05			
Transfer from Reserve Fund	0.00		33,165.99			
Transfer from Operating Funds			1,734,544.95			
Total Revenues			218,313.75			
Expenditures			218,313.80			

Principal Payments	0.00	890,000.00
Interest Payments	0.00	845,732.50
Investment Fees	<u>0.00</u>	<u>1,084.02</u>
Total Expenditures	0.00	1,736,816.52

Revenue Over/Under Expenditures	218,313.80	30,894.47
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Debt Service Account - Outdoor Regional Aquatics Facility

Revenues

Investment Income	0.00	0.00
Transfer from Project Fund	56,580.00	367,800.96
Transfer from Operating Funds	<u>0.00</u>	<u>0.00</u>
Total Revenues	56,580.00	367,800.96

Expenditures

Principal Payments	0.00	0.00
Interest Payments	<u>0.00</u>	<u>0.00</u>
Total Expenditures	0.00	0.00

Revenue Over/Under Expenditures	56,580.00	367,800.96
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BALANCE SHEET
SALES TAX PROJECT FUNDS
ENDING September 30, 2015

	Operating Fund	Organizational Funding Fund	ST-Depr. & Replacement Fund	Event Fund	Depot Fund	Water Park Project Fund	Debt Service Account-SEC	Debt Service Account - Water Park	TOTAL SALES TAX PROJECTS FUNDS
ASSETS									
Assets									
Cash	3,234,856.48	-290,117.21	4,646,183.57	104,561.82	-136,350.13	6,957,289.54	1,023,750.21	0.00	15,540,174.28
Cash - Reserve							3,439,185.07	694,790.00	4,133,975.07
Miscellaneous Receivable	329.86							0.00	329.86
Sales Tax Receivable	398,942.93						0.00	0.00	398,942.93
Deferred Bond Issuance Costs	<u>0.00</u>						<u>790,128.81</u>	<u>0.00</u>	<u>790,128.81</u>
TOTAL ASSETS	3,634,129.27	-290,117.21	4,646,183.57	104,561.82	-136,350.13	6,957,289.54	5,253,064.09	694,790.00	20,863,550.95
LIABILITIES & FUND BALANCE									
Liabilities									
Accounts Payable	270,619.08							0.00	1,429,357.83
Salaries Payable	0.00							0.00	0.00
Sales Tax Payable		2.00						0.00	2.00
Compensated Absences Payable	9,287.38	2,728.69						0.00	12,016.07
Accrued Interest Payable	0.00						139,842.92	0.00	139,842.92
Bond Premium	0.00						57,375.84	0.00	57,375.84
Bonds Payable-Current	0.00							0.00	0.00
Bonds Payable-Non-Current	<u>0.00</u>						<u>36,180,000.00</u>	<u>10,000,000.00</u>	<u>46,180,000.00</u>
TOTAL LIABILITIES	279,906.46	2,730.69					9,721.98	1,149,016.77	47,818,594.66
Total Current Liabilities									
FUND BALAN									
Reserve for Encumbrances	3,343,722.81	-292,847.90	4,646,183.57	104,561.82	-146,072.11	5,808,272.77	5,055,845.33	694,790.00	19,214,456.29
Net Capital Assets-Related Debt	10,500.00								10,500.00
Unused debt proceeds							-36,180,000.00	-10,000,000.00	-46,180,000.00
Total Fund Equity	<u>3,354,222.81</u>	<u>-292,847.90</u>	<u>4,646,183.57</u>	<u>104,561.82</u>	<u>-146,072.11</u>	<u>5,808,272.77</u>	<u>-31,124,154.67</u>	<u>-9,305,210.00</u>	<u>-26,955,043.71</u>
TOTAL LIABILITIES AND FUND EQUITY	<u>3,634,129.27</u>	<u>-290,117.21</u>	<u>4,646,183.57</u>	<u>104,561.82</u>	<u>-136,350.13</u>	<u>6,957,289.54</u>	<u>5,253,064.09</u>	<u>694,790.00</u>	<u>20,863,550.95</u>

CFAB

PO Box 880 • Dodge City KS 67801 • Phone: 620/225-8100 • Fax: 620/225-8144

Memorandum:

To: Community Facility Advisory Board

From: Project Development Coordinator, Melissa McCoy

Date: October 22, 2015

Subject: Summary of 2015 CFAB Organizational Funding Progress Reports:

Applicant: Dodge City Area Arts Council

2015 Organizational Funding Request: \$4, 718.13

2015 Organizational Funding Award: \$ 4, 718.13

Eligible Cost Activities

- Utilities \$4, 718.13

Funds used to date by Organization: \$ 2,670.81

Projects pending: Payment of Utilities for remainder of 2015

Requirements Completed: The Dodge City Arts Council used the services of the Grants Consultant, attended Tourism Coalition meetings and supported the Dodge City CVB at least one external CVB event.

Applicant: Dodge City Roundup Rodeo

2013 Organizational Funding Request: \$40,000.00

2013 Organizational Funding Award: \$40,000.00

Eligible Cost Activities:

- Replace Livestock pens \$19,031.67
- Storage Building \$ 16,161.50
- Replacing Roping Chute \$ 2,230.40

Total Funds used to date by Organization: \$ 37,423.57.00

Projects pending: None

Requirements Completed: Dodge City Roundup used the services of the Grants Consultant, attended Tourism Coalition meetings and supported the Dodge City CVB at least one external CVB event.

Applicant: Dodge City Trail of Fame
2013 Organizational Funding Request: \$22,000.00
2013 Organizational Funding Award: \$22,000.00

Eligible Cost Activities:

Funding Contract for Charlie Meade	\$ 7,500.00
Gunsmoke 60 th Anniversary	\$1,700.00
Matt Dillon Statue Project	\$1,825.00
Total Funds used to date by Organization:	\$11,025.00

Projects pending: Funding for Charlie Meade for remainder of 2015. \$300 left over from Gunsmoke 60th Anniversary. Trail of Fame plans to use funds for new rack cards. \$3,175 remains from the Matt Dillon Statue and the Trail of Fame requests to use monies for fundraising for the Life sized Matt Dillon Statue.

Requirements Completed: The Dodge City Trail of Fame used the services of the Grants Consultant, attended the Tourism Coalition meetings and supported the Dodge City CVB at least one external CVB event.



City of Dodge City

CFAB

PO Box 880

• Dodge City KS 67801 •

Phone: 620/225-8160

• Fax:

620/225-8144

Memorandum

To: Community Facilities Advisory Board
From: City Manager Cherise Tieben
Date: October 22, 2015
Subject: DCRP Contract Agreement with Triple T Promotions

Recommendation: City of Dodge City (City) and Ford County (County) Staff and Legal Counsel recommend approval of the Dodge City Raceway Park (DCRP) Agreement with Triple T Promotions for the operation and promotion of the DCRP. This recommendation will then be presented to the Joint Commissions for their approval at the next regularly scheduled meeting.

Background: The City and County issued a request for proposals for the operation and management of the DCRP after determining that the existing agreement with United States Auto Club (USAC) that expires December 31, 2015 would not be extended.

One proposal was submitted by Triple T Promotions and that proposal was recommended to CFAB and the Joint Commissions by the DCRP Advisory Board. Then, City Staff was tasked with negotiating the agreement with Triple T Promotions. The agreement was revised and presented to Triple T Promotions and the County Staff and Legal Counsel for their recommendation. Neither party had changes to the finalized agreement that is attached to this memo. The initial term of the agreement will be for a period of five (5) years, commencing January 1, 2016, and expiring December 31, 2020.

Justification: This agreement maintains the current connection with the Operator/Promoter that has been so successful with operating the DCRP over the last several years. He was also named the 2014 Promoter of the Year for his work with the annual Boot Hill Showdown by the World of Outlaws Sprint Car Series.

Financial Considerations: Per the agreement, the City and the Operator/Promoter shall negotiate the dates for payment of the subsidy prior to the start of each season. The subsidy will be divided into four (4) equal payments to be made on four (4) separate dates. Subsidy for all events, major and local should not exceed the following amounts:

- 2016-Two Hundred Thousand Dollars (\$200,000)
- 2017- One Hundred Ninety-Five Thousand Dollars
(\$195,000)
- 2018- One Hundred Ninety Thousand Dollars (\$190,000)
- 2019- One Hundred Eighty-Five Thousand Dollars
(\$185,000)
- 2020- One Hundred Eighty Thousand Dollars (\$180,000)

Legal Considerations: Both City and County Legal Counsel have reviewed the agreements and have found it to be acceptable as to form and have no legal concerns.

Attachments:
DCRP Agreement

September 18, 2015

RACETRACK OPERATING AGREEMENT

THIS AGREEMENT is made and entered into by and between the City of Dodge City, Kansas (hereinafter the “City”) acting pursuant to the authority provided for in the Interlocal Agreement dated July 21, 1997 by and between the City and Ford County, Kansas (hereinafter the “Interlocal Agreement”) and Triple T Promotions, LLC. (hereinafter the “Operator”).

WHEREAS, utilizing sales tax revenues as provided for in the Interlocal Agreement, the City issued bonds for and did construct a motorsports complex located in Ford County, Kansas, consisting of a three-eighths (3/8) mile racetrack, grandstand and other racing amenities known as Dodge City Raceway Park (hereinafter the “Facility”); and,

WHEREAS, the City has operated the Facility for the past several years as a recreational complex with sales tax revenues as authorized by the Interlocal Agreement; and,

WHEREAS, the parties to the Interlocal Agreement desire to contract for the promotion and operation of the Facility on behalf of the City, utilizing sales tax revenues as provided for in the Interlocal Agreement to fund such promotion and operations; and,

September 18, 2015

WHEREAS, the Operator has experience and expertise in the promotion and operation of dirt track racing facilities and desires to promote and operate the Facility to the benefit of the parties to the Interlocal Agreement; and,

WHEREAS, the City and the Operator have reached an agreement whereby the Operator would promote and operate the Facility under the terms and conditions set forth herein.

NOW, THEREFORE, IN CONSIDERATION OF THE MONIES TO BE PAID HEREUNDER, AND THE MUTUAL PROMISES OF THE CITY AND THE OPERATOR, IT IS AGREED AS FOLLOWS:

1. EXCLUSIVE USE OF FACILITY: The City hereby grants to the Operator, during the term of this Agreement and any extension hereof and subject to the conditions set forth herein, the exclusive right and responsibility for the operation, promotion, scheduling and use of the Facility for motor sports racing events and other related events.

2. TERM: The initial term of this Agreement will be for a period of five (5) years, commencing January 1, 2016, and expiring December 31, 2020. This Agreement may be extended beyond the initial term or earlier terminated as provided herein.

3. MAINTENANCE OF DIRT TRACK: The Operator at its sole cost and expense will be responsible for and shall perform any and all maintenance, alterations, preparations and care of the dirt track during the term of this Agreement, and all extensions hereof, so as to provide a dirt track surface equal to the highest standards for

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like facilities. The Operator shall maintain the dirt track in a safe and proper manner during all events. The Operator shall supply all equipment and materials necessary for all repairs, maintenance and preparation of the dirt track.

Any modification of the dirt track configuration shall be subject to the prior approval of the City. The Operator, at its sole cost and expense, shall restore the dirt track to its original configuration and condition, subject to normal wear and tear.

4. MAINTENANCE OF FACILITY: The City shall provide, at its sole expense through an agreed upon budget with the Operator, for clean up and care of the structures and grounds located at Dodge City Raceway Park. This responsibility will include grandstands, concession and restroom areas, ticket booths, pit area, parking lot and all other amenities located at the Facility, with the exception of the interior of the general office building.

In addition, the City, at its expense, will provide staff for watering, mowing, trimming and care of all grassy areas, shrubbery and trees at the Facility. Said staff will be directed in these activities by the Operator in coordination with the City Manager or his/her designee for budgetary oversight purposes.

The Operator shall, at its expense, maintain the interior of the general office building in a clean, neat, safe and proper manner at all times throughout the term of this Agreement.

5. FACILITY REPAIRS AND MODIFICATIONS: The City, at its expense, shall provide for all normal day-to-day repairs at the Facility, including but not limited to plumbing repairs, electrical repairs, replacing bulbs including track and security lighting and damage to track fencing. The City will be responsible for the repairs to the Facility

September 18, 2015

caused by normal use or natural deterioration caused by age. Such repairs to the Facility will be the sole responsibility of the City. Such repairs will be performed in a good and workman-like manner, and will be performed at times which would be least disruptive to the operation of the Facility.

The Operator shall immediately notify the City Manager or his/her designee, in writing or by email, of the need for any such repairs to the Facility.

In the event of structural damage to any aspect of the Facility resulting from fire, wind, hail, rain, vandalism, defacement or other casualties, not the fault of the City or the Operator, or the result of a latent structural defect, the City shall pay for such repair costs from sales tax revenues pursuant to the Interlocal Agreement.

Required repairs to the Facility due to neglect of the Operator will be the sole financial responsibility of the Operator. Such repairs will be made by the City and all costs for such repairs will be immediately reimbursed to the City by the Operator. If the Operator proposes to make such repairs itself, such repairs must be approved by the City prior to the commencement of any such work.

6. INSPECTION OF FACILITY AND EQUIPMENT: The Operator understands and agrees that the City is entitled to perform random inspections throughout the race season in order to assure proper maintenance of the general office building. The City shall provide the Operator no less than twenty-four (24) hours notice prior to any such inspection.

7. MODIFICATIONS AND IMPROVEMENTS: Any modification or other permanent improvements within the Facility will be subject to the prior approval of the City and must be based upon specific plans, specifications and cost estimates, as well as

September 18, 2015

an agreement between the City and the Operator as to the responsibility for payment of such modifications and/or improvements. Any such modifications and/or improvements to the Facility shall become a part of the Facility at the time of their completion and the Operator will have no ownership interest in such modifications and/or improvements.

8. **EQUIPMENT:** The Operator shall provide all equipment necessary for the operation of the Facility, as well as the costs and expense of the maintenance and operation of said equipment. The Operator will be entitled to utilize, on the premises of the Facility, existing City-owned equipment presently located at the Facility. The Operator shall repair and/or replace any and all such City-owned equipment if such equipment is damaged as the result of the Operator's negligence. The Operator may not dispose of any City-owned equipment without the prior written approval of the City Manager or her/his designee.

Any equipment provided or purchased by the Operator and utilized at the Facility will remain the property of the Operator and may be removed from the Facility upon termination of this Agreement, provided that such removal can be accomplished without damage to the Facility.

9. **OPERATIONAL EXPENSES AND REVENUES:** The Operator shall provide all personnel necessary for the proper operation, promotion and use of the Facility as well as the events conducted at the Facility, including but not limited to security, fire, safety and emergency medical, gatekeepers, ticket sales, concessions, fan accommodations, office staff, sales representatives, dirt track surface preparation and maintenance, racing officials and judges, non-racing event supervision and personnel, PA announcer, and all other required personnel.

September 18, 2015

The Operator is solely responsible for the payment of all wages, salaries and/or other benefits provided to such personnel. All such personnel are employees, independent contractors or volunteers of the Operator, and not of the City. The Operator further agrees to save and hold harmless the City of and from any and all claims which might be asserted against the City in any manner whatsoever by or through any such personnel arising out of any injuries or death to such personnel arising out of their duties or services provided at the Facility.

Except as specifically provided herein, the Operator will be solely responsible for the timely payment of any and all operational expenses of the Facility and will retain all revenues resulting from the operation of the Facility, including but not limited to all gate fees, ticket sales, concession sales, advertising sales, sponsorship fees, membership fees and other revenues resulting from the use and operation of the Facility by the Operator.

10. **INSURANCE:** During the term of this Agreement, and all extensions hereof, the Operator shall, at its sole cost and expense, maintain in full force and effect liability insurance providing coverage for liability for any injuries, damages, or death for participants and fans in an amount not less than Two Million Dollars (\$2,000,000.00). Said insurance coverage must list the City and Ford County, Kansas as named additional insureds. The Operator shall also provide workers compensation insurance for all employees and volunteers of the Operator who provide any services at the Facility. All insurance policies provided by the Operator must contain provision for at least thirty (30) days prior written notice to the City of any cancellation or modification of insurance coverage. Copies of all such policies and insurance binders will be provided to the City in advance of the season.

September 18, 2015

11. UTILITIES: The utility bills relating to the operation of the Facility, including electric, gas, water, sewer and trash pickup services, will be the responsibility of the City from sales tax revenues received pursuant to the Interlocal Agreement; provided, however, the City reserves the right to provide a well to provide water for track preparation and irrigation of Facility grounds from sales tax revenues pursuant to the Interlocal Agreement or other sources, subject to the Operator's approval as to the location of any such well if located within the Facility. Such approval shall not be unreasonably withheld.

The Operator is responsible for phone service and bills relating to such service.

12. TAXES: The City shall pay all real estate taxes assessed against the Facility from sales tax revenues received pursuant to the Interlocal Agreement. The Operator will be responsible for and shall pay in a timely manner, all other taxes, fees, permits or licenses associated with the Operator's use of the Facility, including but not limited to personal property taxes, sales taxes, payroll taxes, concession and beer licenses and any and all other operating permits, licenses or fees.

13. SCHEDULE AND NUMBER OF EVENTS: On or before November 1 of each year the, the Operator shall provide the City with a calendar of proposed events scheduled for the Facility for the following season. Said schedule will specify classes and include not less than five (5) major racing events and seven (7) local racing events during the racing season, all of which will be subject to prior approval by the Racing Advisory Board. Any reduction in the required number of scheduled events must have the prior written approval of the City Manager and County Administrator or their designees.

September 18, 2015

Additional events may be added at any time by the Operator, but shall not be subsidized by the City unless a separate written agreement has been negotiated.

During the course of any year, the City may request the use of the Facility for non-racing events, subject to the Operator's approval and upon such terms and conditions as are mutually acceptable to the parties. The Operator's approval for such events shall not be unreasonably withheld.

14. CONSIDERATION FOR PROMOTIONAL AND OPERATIONAL SERVICES: In consideration of the promotional and operational services to be provided by the Operator in accordance with terms and conditions as set forth in the Paragraph 13 above, the City, in addition to any other payment obligation provided for herein, shall make payments to the Operator from sales tax revenues received pursuant to the Interlocal Agreement, in the time and manner following:

- a. The City and the Operator shall negotiate the dates for payment of the subsidy prior to each season starting.
- b. The subsidy will be divided into four (4) equal payments to be made on four (4) separate dates.
- c. The Operator shall provide to the City all attendance and car count information prior to the final subsidy payment. The first subsidy payment of the next racing season shall not be disbursed prior to receipt of the financial information being received for the previous year. See Paragraph 18 below.
- d. Subsidy for all events, major and local should not exceed the following amounts:

September 18, 2015

2016-Two Hundred Thousand Dollars (\$200,000)

2017- One Hundred Ninety-Five Thousand Dollars
(\$195,000)

2018- One Hundred Ninety Thousand Dollars (\$190,000)

2019- One Hundred Eighty-Five Thousand Dollars
(\$185,000)

2020- One Hundred Eighty Thousand Dollars (\$180,000)

15. PERFORMANCE STANDARDS: The Operator will keep accurate attendance records for all events conducted at the Facility. In accordance with Paragraph 14(c) above, the Operator will provide to the City an affidavit and supporting records verifying the total attendance for each event. The total attendance figure for the major racing events will be divided by the number of major racing events actually conducted at the Facility during the year to establish an “average attendance” per major racing event.

If the “average attendance” per major racing event for any year should fall below One Thousand (1000) attendees, then the City will have the option of terminating this Agreement by providing written notice of such intent to terminate within thirty (30) calendar days of receipt of the Operator’s attendance report. If within thirty (30) days of receipt of the notice of termination the parties have not reached a mutually acceptable agreement for the continued operation of the Facility by the Operator, this Agreement will terminate and both parties will be released from any further obligations pursuant to this Agreement, except only for the Operator’s obligation for full payment of any outstanding unpaid obligations at the time of such termination.

September 18, 2015

16. EXTENSIONS OF INITIAL TERM: Upon the expiration of the initial term of this Agreement on December 31, 2020, this Agreement will automatically extend for an additional term of five (5) years, unless either party provides written notice to the other of its intent not to renew this Agreement in accordance with the following procedure.

A terminating party must deliver to the other party, on or before August 1st of the year of expiration of any extended term, written notice of its intent not to extend this Agreement. In the event of such notice the parties agree to immediately enter into good faith negotiations for renewal of an operation agreement based on terms and conditions that are mutually acceptable to both parties. If such negotiations fail to produce a mutually acceptable agreement, this Agreement will expire on December 31 of that year. Upon either such termination both parties shall be released from any further obligations under this Agreement except only for the Operator's full payment of any outstanding unpaid obligations of the Operator at the time of termination.

17. NON-APPROPRIATION OF CITY PAYMENTS: The parties understand and agree that the payment obligations of the City as set forth herein, including the payment obligation described in Paragraph 14 above, are subject to the provisions of the Kansas Cash Basis Law and continued collection of sales tax revenues. The City currently intends to continue this Agreement through its term and to make all payments as provided for herein, and currently intends to make provision for such payments in each annual budget submitted and adopted in accordance with applicable provisions of state law and the provisions of the Interlocal Agreement. Notwithstanding the foregoing, however, the parties acknowledge that the City is obligated only to pay periodic payments as provided herein as may lawfully be made from sales tax funds budgeted and appropriated for that

September 18, 2015

purpose during the current budget year, or funds made available from any lawfully operated revenue producing source. The City agrees to give written notice of such non-appropriation to the Operator at least thirty (30) days prior to December 31 of the year during which such non-appropriation occurs. The City shall pay all payments remaining due through the end of that year, if any. In the event of such non-appropriation, the Operator may terminate this Agreement at any time after receiving notice from the City of such non-appropriation of funds to satisfy the payment obligations. Such non-appropriation will not constitute a default or breach of this Agreement by the City and the Operator may elect to continue this Agreement notwithstanding the City's failure to satisfy its payment obligations due to such non-appropriation.

18. GENERAL CONDITIONS:

a. The Operator shall pay in a timely manner any and all obligations incumbent upon it under the terms and conditions of this Agreement and shall not allow any type of lien or encumbrance to attach to the Facility resulting from nonpayment of any obligations of the Operator.

b. This Agreement may be amended at any time by mutual written agreement of the parties.

c. This Agreement shall not be assigned or transferred to any other person or entity without the prior written consent of the City.

d. This Agreement shall be binding on the parties hereto and their respective successors and assigns.

e. The parties hereto do hereby warrant that each party is legally authorized to enter into this Agreement and that all actions necessary to authorize approval of this

September 18, 2015

Agreement by the persons executing the same has been duly obtained so as to legally bind the party so represented.

f. The relationship created by virtue of this Agreement between the City and the Operator is that of an independent contractor, and nothing contained herein is intended to establish and does not establish any relationship other than that of an independent contractor.

g. For purposes of this Agreement, the effective date of said Agreement shall be January 1, 2016, despite the later approval by the parties of said Agreement.

h. All reports, notices or other communications called for pursuant to this Agreement will be between the Operator and the City's City Manager who is hereby designated to administer this Agreement on behalf of the City.

i. In the event either party breaches any terms or condition of the Agreement, then said party shall have the option of terminating this Agreement by providing written notice of such intent to terminate within thirty (30) calendar days of receipt of said notice. If within thirty (30) days of receipt of the notice of termination the parties have not reached a mutually acceptable agreement for the continued operation of the Facility by the Operator, this Agreement shall terminate and both parties shall be released from any further obligations under this Agreement, except only for the Operator's obligation for full payment of any outstanding unpaid obligations at the time of such termination.

IN WITNESS WHEREOF, the parties have executed this agreement on the dates reflected below.

TRIPLE T PROMOTIONS, LLC

September 18, 2015

By _____
Tommie Estes, Managing Member

ATTEST:

Secretary

Dated this _____ day of _____, 2015.

CITY OF DODGE CITY, KANSAS

By _____
Joyce Warshaw, Mayor

ATTEST:

Nannette Pogue, City Clerk

Dated this _____ day of _____, 2015.

APPROVED BY THE FORD COUNTY COMMISSION:

By _____
Danny Gillum, Chairman

By _____
Shawn Tasset, County Commissioner

By _____

September 18, 2015

Chris Boys, County Commissioner

ATTEST:

Sharon Seibel, Ford County Clerk

Dated this _____ day of _____, 2015.

September 18, 2015



Parks and Recreation

PO Box 880 • Dodge City KS 67801 • Phone: 620/225-8160 • Fax: 620/225-8144

Memorandum

To: Community Facilities Advisory Board
From: Melissa McCoy, Project Development
Coordinator
Paul Lewis, Parks & Recreation Director
Date: October 22, 2015
Cc: Cherise Tieben, City Manager
Subject: Long Branch Lagoon Logo

A handwritten signature in black ink, appearing to be "P. Lewis", is located to the right of the "To:" line of the memorandum.

RECOMMENDATION: Staff requests adoption of the attached logo for the new Long Branch Lagoon Water Park.

BACKGROUND: Over the last few months, staff has worked with a local individual to develop a logo for Long Branch Lagoon. Chelsey Dawson has a background in marketing and graphic design and was eager to assist with developing a logo for the project.

Over a series of sessions considering various options and revisions, the attached graphic is provided for your consideration. Multiple color combinations, fonts, revisions to the art work and a variety of graphic elements were considered before settling on the version presented here. The final design incorporates the rope element and a font style consistent with the western theme and calls to attention features of the park including the large slide, the wave action and waterfalls.

JUSTIFICATION: This graphic supports the western theme being utilized throughout the park. The lettering is the same as what will be provided as exterior signage on the bathhouse. The design works in grayscale and color formats and will scale appropriately for a variety of uses from brochures, shirts and uniforms to larger sign structures.

FINANCIAL CONSIDERATIONS: There was no cost associated with developing this design or its use going forward.

PURPOSE/MISSION: This contract is consistent with the goals of the Why Not Dodge program which is designed to encourage tourism and build a tourism based economy.

LEGAL CONSIDERATIONS: N/A

ATTACHMENTS: logo graphic



October 20, 2015

MEMO

TO: Cherise Tieben, City Manager

FROM: Nannette Pogue, Finance Director/City Clerk

SUBJECT: 2016 Special Sales Tax Project Budget

In your packet of information is the Sales Tax Projects budget by summary. I will have the detailed budget available if any of the board members want to review it.

The Sales Tax Project Budget consists of 4 Funds:

1. Operating Fund – Which is the main fund that is broken down into five departments:
 - a. Field Sports
 1. Field Maintenance
 2. Concessions
 3. Tournament
 - b. Administration
 - c. Motor Sports
 - d. Special Events Center
 - e. Facilities Maintenance
2. Sales Tax Fund-Depreciation and Replacement
3. Sales Tax Fund-Organizational Funding
4. Debt Service Fund

SALES TAX PROJECT – OPERATING FUND

The revenue that funds the Sales Tax Fund is a ½ cent City Sales Tax and a ½ County Sales Tax. Projected revenue in the Sales Tax Project Fund for 2016 is \$6,135,000. Since the sales tax has decreased year to date, I have budgeted approximately the same amount for 2016 as was collected in 2014. The other revenues that fund this budget are interest on idle funds, sign sponsorships, and athletic field sports revenue.

The total Field Sports Operations budget for 2016 is \$611,345. The Field Sports Operations budget includes the Field Maintenance, Concessions, and Tournaments (which is the contract with Southwest Sports).

Field Maintenance

The field sports budget includes:

Personal Services	235,645
Contractual	90,850
Commodities	80,850
Capital Outlay	57,000

The Personal Services, Contractual and Commodities line items reflect normal operating costs and reflect no major changes or increases from the 2015 budget. The Capital Outlay are proposed requests by the department. The following items are included in the proposed capital outlay:

Replace Scoreboards - \$12,000
Large Area Turf Mower - \$45,000

Athletic Field Concessions

There is no budgeted expenditure in 2016 for concessions. Proposals were solicited in 2012 and the contract for concessions at the baseball, softball and soccer fields was given to Southwest Sports.

Athletic Fields Tournaments

There is budgeted \$147,000 for Athletic Fields Tournaments. This amount reflects the current contract with Southwest Sports Association which includes \$100,000 for the contract of promoting and holding tournaments at Legends Field, \$25,000 and for the A's mini camps plus \$1,000 per tournament. The tournament compensation back to the Sales Tax Projects Fund is \$17,000 per year for concessions and field rental. An additional \$30,000 is being requested to have a similar contract for Soccer Tournaments. The soccer fields are being used constantly during the soccer season. We have the opportunity to host several soccer tournaments during the season.

Sales Tax Project Administration

The Administration Division includes Administrative costs, legal fees and other, organizational funding, and debt service.

Included in the Administration budget is \$150,000 for City Administration costs. The budget for legal fees and other contractual costs is \$25,300. The organizational funding account is budgeted at \$710,000. The actual amount will need to be formally approved by the CFAB and City/County Commissions at a later date. \$3,307,000 is budgeted for debt. This reflects \$2,610,000 for the bonds issued to fund the Special Events Center and

\$695,000 for the bonds issued to fund the aquatics facility. \$345,000 is budgeted to transfer into the Depreciation and Replacement Fund.

Special Events Center

\$830,752 is budgeted for the operating costs of the Special Events Center. In addition to the operations budget an additional \$203,690 is being proposed for capital improvements. I would recommend this be reduced to \$150,000. The \$150,000 is what is included in the proposed budget numbers. This capital will need to be considered by the CFAB. In addition to the operations of the Special Events Center \$40,000 is proposed for insurance for the United Wireless Arena and Conference Center and \$5,600 is budgeted for electricity for an LED sign.

The capital items being requested by the United Wireless Arena are:

Replacement computer-Event Coordinator – 1,500
Parking lot surveillance - \$5,000
Facility surveillance - \$5,000
IPads for Marketing and iPad displays - \$4,500
3 Section Freezer in Kitchen - \$5,000
Popcorn popper for concessions - \$6,000
Rubber mats for concessions - \$7,500
Additional registers, Micros - \$6,500
Bar or beer portable - \$8,500
Replace computers, Operations - \$7,000
Smokers poles 20 @ 250 - \$3,000
Bike Rack – 1,500
Restain concourse floor- Brak Hard concrete - \$25,000
Drapes/blinds in conference center - \$20,000
Replace carpet squares in conference center - \$35,000
Increase/replace skating inventory & update rack system - \$2,000
Cover downspouts around building 9 @ 1,200 - \$3,600
Upgrade furniture in conference center and in dressing rooms - \$13,400
Replacement radios 10 @ 365 - \$2,650
Facility Maintenance software program - \$5,540
Upgrade/Overhaul BCS systems control - \$5,000
Bowl emergency lighting upgrade to LED - \$7,500
Balcony lighting - \$7,000
Chiller compressor overhaul - \$6,000
Replacement computer for Box Office Manager - \$1,500
LED Screen/Board - \$7,500

The Business Plan for the United Wireless Arena for 2016 is also included in your packet.

Racetrack

The Dodge City Raceway Park budget is at \$319,900. This includes a contract with USAC to conduct major events and local shows (approximately 16) in the amount of \$200,000. It also includes: temporary position during the racing season to take care of buildings and grounds; insurance; utilities; maintenance contract on the elevator; lawn care; building maintenance; event clean up; and capital projects. Some maintenance items included in the proposed budget are painting the infield tires, concrete pads for grills and taking up the tile in the pit booth. Capital outlay is budgeted at \$12,000 to upgrade the radios.

Facilities Maintenance

This was a new department that was added in 2011. It was found that the contracts with the operators of the facilities focused on the operation and maintenance of the facilities. The maintenance of the grounds is outside of those contracts, so we felt it was necessary to put resources into maintaining the landscaping and parking lots. This budget includes labor and materials necessary to maintain the grounds at the Special Events Center and is in the amount of \$26,450.

SALES TAX FUND-DEPRECIATION AND REPLACEMENT

In early 2010, the CFAB and City and County Commissions approved the establishment of a Depreciation and Replacement Fund for the Sales Tax Projects. The initial transfer into this fund was \$2,500,000, with an annual transfer of \$750,000. This Depreciation and Replacement Fund was set up to replace and/or improve all of the assets that were funded by the sales tax. As the discussion progressed regarding additional projects, several questions were asked as to whether or not the amount being transferred into this account was too much. We then reviewed the list of assets that were being depreciated and determined whether or not they would be replaced or if insurance would take care of the costs, or if they were completely wiped out, would they even be rebuilt or replaced. Toward that end, we took out all of the equipment, deciding when they needed replaced they would be paid for from the operating funds. We determined which parts of the buildings or complexes would actually need to be replaced or upgraded once they were worn out. After all of the items were reviewed, it was determined by staff that a more comfortable level would be at \$345,000 annually, so that is the amount being proposed to be transferred in 2016 from the Special Sales Tax Projects Fund to the Depreciation and Replacement Fund. The depreciation includes only the projects that were previously funded by the Special Sales Tax. Any additional projects that are added would result in an increase to this fund.

The one project that is being proposed to be paid from this fund in 2016 is the difference in the amount financed for the aquatic facility and the amount approved by the CFAB and joint commissions. The amount budgeted in the Depreciation and Reserve Fund for this project is \$2,300,000.

SALES TAX FUND-ORGANIZATIONAL FUNDING

The Interlocal Agreement has a provision that up to 15% of the sales tax collected can be transferred into a special fund. The receipt and expenditure of these funds are a separate process which action by CFAB and the City and County Commissions approves the amount of money transferred into this fund. Applications are accepted and approved as to the amount of money spent on individual projects. The amount proposed to be transferred in 2016 is 710,000.

SEC REVENUE BOND FUND

This is a non budgeted fund and it accounts for the bond reserve that is required as the result of issuing revenue bonds for the events center and the aquatics facility. It also accounts for a monthly transfer from the operating fund and funds the interest and principal payments on the bonds when they are due.

I have included a graph which shows the outstanding amount of revenue bonds each year through 2035 as well as a graph that shows the payments due each year.

If you have questions or wish additional information, please let me know.

SALES TAX FUND - SPECIAL PROJECTS

Fund Source: 1/2% City Sales Tax; 1/2% County Sales Tax.

Guidelines: On June 10, 1997, the voters went to the polls to approve a 1/2% Citywide Sales Tax and a 1/2% Countywide Sales Tax to fund Civic Center upgrades to air-conditioning and electrical, softball facilities and complex, a motor sports track, a special events center and other projects. 1/4% City and 1/4% County sales tax went into effect on October 1, 1997. The additional 1/4% City tax was added to fund these projects in January 2000, and the additional 1/4% County tax was added in June, 1999. Currently this fund is being funded at the full 1/2% City and 1/2% County Sales Taxes.

SALES TAX - SPECIAL PROJECTS	2014 Actual	2015 Budget or Estimate	2016 Budget
<i>Unreserved Fund Balance, January 1</i>	3,115,914	3,315,003	3,772,656
Revenues:			
Sales Tax	4,829,937	4,690,000	4,865,000
Sales Tax	1,273,373	1,160,000	1,270,000
Interest Income	1,517	5,000	2,000
Concessions	9,188	6,000	6,000
Field Rental	5,620	7,000	6,000
Other Athletic Field Inc	18,800	7,000	11,000
Sign Sponsorships	2,000	3,500	2,000
Transfer from General Fund	0	0	0
RV Space Rental at Racetrack	275		
Sale of Scrap	0		
TOTAL RECEIPTS	6,140,710	5,878,500	6,162,000
RESOURCES AVAILABLE	9,256,624	9,193,503	9,934,656
Expenditures			
FIELD SPORTS			
FIELD MAINTENANCE			
Personal Services	207,006	230,330	235,645
Adj current salaries mid year + proposed raise			
Contractual	101,534	104,250	90,850
Commodities	116,297	88,350	80,850
Capital Outlay	<u>5,390</u>	<u>66,000</u>	<u>57,000</u>
Total - Field Maintenance	430,227	488,930	464,345
CONCESSIONS			
Personal Services	0	0	0
Contractual	98	0	0
Commodities	<u>163</u>	<u>0</u>	<u>0</u>
Total - Concessions	261	0	0
TOURNAMENTS			
Personal Services	0	0	0
Contractual	122,500	136,000	147,000
Commodities	<u>0</u>	<u>0</u>	<u>0</u>
Total - Tournaments	122,500	136,000	147,000
TOTAL FIELD SPORTS OPERATIONS	552,988	624,930	611,345

ADMINISTRATION			
Personal Services	0	0	0
Contractual	874,475	885,300	885,300
Commodities	0	300	300
Payment for Expo Center	0	0	0
Aquatics Park (to be reimbursed)	288,333	-288,333	
Transfer to Depreciation & Replacement Fund	345,000	345,000	345,000
Series A & B - Debt Service	2,568,048	2,570,000	2,610,000
Series A 2015 - Debt Service			695,000
Other Payments	<u>800</u>	<u>2,000</u>	<u>2,000</u>
TOTAL - ADMINISTRATION	4,076,656	3,514,267	4,537,600
MOTOR SPORTS			
Personal Services	9,042	10,800	10,800
Contractual	260,722	268,300	277,100
Commodities	9,300	14,000	20,000
Capital Outlay	12,650	6,000	12,000
Concessions	0	0	0
Reimbursed Expense	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL - MOTOR SPORTS OPERATIONS	291,714	299,100	319,900
SPECIAL EVENTS CENTERS			
Contractual	1,007,318	760,000	830,752
Insurance & Electrical	877	45,600	45,600
Capital Outlay	<u>0</u>	<u>150,500</u>	<u>150,000</u>
TOTAL - SPECIAL EVENTS CENTER	1,008,195	956,100	1,026,352
SALES TAX PROJECTS-FACILITIES MAINTENANCE			
Personal Services	9,874	16,150	16,150
Contractual	0	500	500
Commodities	2,194	<u>9,800</u>	<u>9,800</u>
TOTAL-FACILITIES MAINTENANCE	12,068	26,450	26,450
Outdoor Regional Aquatics Facility			
Contractual			<u>75,000</u>
TOTAL-OUTDOOR REGIONAL AQUATICS FACILITY			75,000
TOTAL EXPENDITURES	5,941,621	5,420,847	6,596,647
<i>Unreserved Fund Balance, December 31</i>	<i>3,315,003</i>	<i>3,772,656</i>	<i>3,338,009</i>

SALES TAX FUND-DEPRECIATION & REPLACEMENT

Sales Tax Fund-Depreciation & Replacement	2014 Actual	2015 Budget or Estimate	2016 Budget
<i>Unreserved Fund Balance, January 1</i>	4,648,774	4,646,184	4,854,184
Revenues:			
Transfer from Other Funds	345,000	345,000	345,000
TOTAL RECEIPTS	345,000	345,000	345,000
RESOURCES AVAILABLE	4,993,774	4,991,184	5,199,184
Expenditures:			
Capital Outlay	347,590	137,000	2,300,000
TOTAL EXPENDITURES	347,590	137,000	2,300,000
<i>Unreserved Fund Balance, December 31</i>	4,646,184	4,854,184	2,899,184

ST FUND - ORGANIZATIONAL FUNDING

ST - ORGANIZATIONAL FUNDING	2014 Actual	2015 Budget or Estimate	2016 Budget
<i>Unreserved Fund Balance, January 1</i>	242,653	116,184	112,184
Revenues:			
Non-Govt Grants	0		
Sale of Labor and Material	46		
Transfer from CVB		72,310	85,430
Transfer from Other Funds	780,000	710,000	710,000
TOTAL RECEIPTS	780,046	782,310	795,430
RESOURCES AVAILABLE	1,022,699	898,494	907,614
Expenditures			
Personal Services	66,295	72,310	87,580
Adj current salaries mid year + proposed raise			
Contractual	582,800	710,000	713,600
Commodities	257,420	4,000	2,500
Capital Outlay			2,000
TOTAL EXPENDITURES	906,515	786,310	805,680
<i>Unreserved Fund Balance, December 31</i>	116,184	112,184	101,934

Sales Tax Projects-Events Fund

Sales Tax Projects-Events Fund	2014 Actual	2015 Budget or Estimate	2016 Budget
<i>Unreserved Fund Balance, January 1</i>	139,381	155,066	
Revenues:			
Contributions & Donations	25,000		
Transfer from Other Funds			
TOTAL RECEIPTS	25,000	0	0
RESOURCES AVAILABLE	164,381		
Expenditures			
Contractual	9,315		0
Capital Expenditures	0		
TOTAL EXPENDITURES	9,315	0	0
<i>Unreserved Fund Balance, December 31</i>	155,066		

SPECIAL EVENTS CENTER CONSTRUCTION

Special Events Center Construction	2014 Actual	2015 Budget or Estimate	2016 Budget
<i>Unreserved Fund Balance, January 1</i>	204,369		
Revenues:			
Interest			
Transfer from Other Funds	0		
TOTAL RECEIPTS	0	0	0
RESOURCES AVAILABLE	204,369		
Expenditures			
Transfer to Debt Service Account	204,369		0
Capital Expenditures	0		
TOTAL EXPENDITURES	204,369	0	0
<i>Unreserved Fund Balance, December 31</i>	0		

DEBT SERVICE ACCOUNT

ACCOUNT DESCRIPTION

In June of 1998, two series of Revenue Bonds were issued to fund the construction of projects voted on by the citizens of Dodge City. Series A was issued in the amount of \$6,000,000 was issued to fund the construction of a fourplex softball complex, updates to the Cavalier Field baseball complex located behind Sheridan Activity Center, construction of soccer fields, addition of air-conditioning and mechanical and other updates to the Civic Center and updates to other baseball/softball fields in the community. Construction is complete on all of these projects. The Series A Revenue Bonds were paid off early when the new revenue bonds to fund the Special Events Center were issued.

Construction of the Motor Sports Complex was completed in 2000 and the bonds issued for financing the project were paid off in 2008.

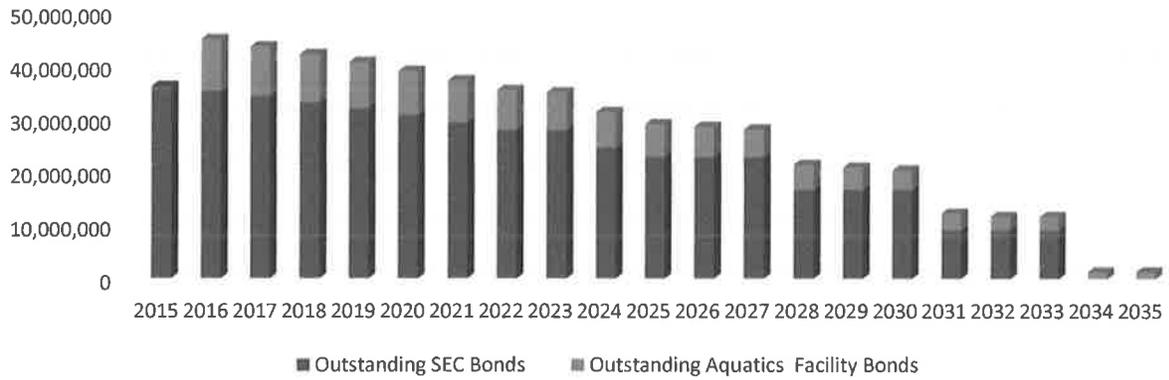
New Revenue Bonds were issued in 2009 to fund the Special Events Center. The Revenue Bond was issued in the amount of \$40,300,000. A reserve fund and debt service fund was required to be set up.

This account services the payment of annual principal and interest payments for those revenue bonds.

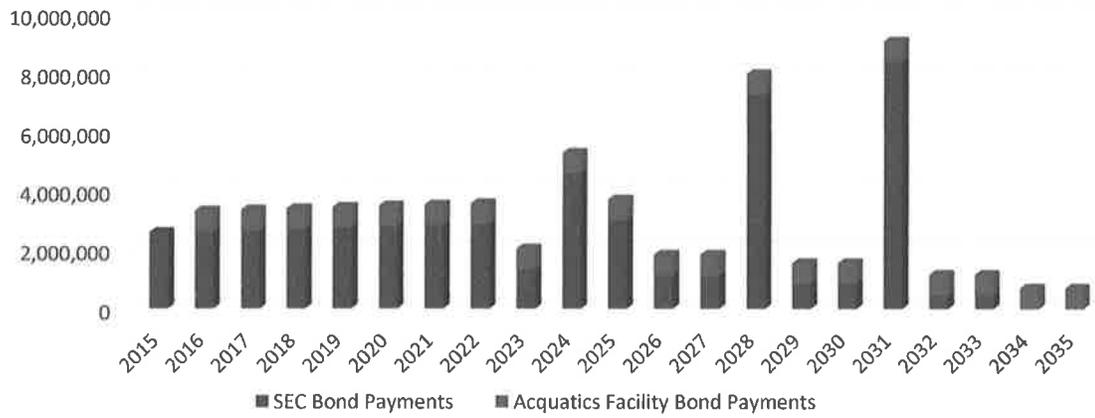
SEC Revenue Bond Fund	2014 Actual	2015 Budget or Estimate	2016 Budget
<i>Reserve for Debt Service</i>	845,932	1,098,008	
<i>Bond Reserve</i>	3,412,500	3,443,929	
Revenues:		Non Budgeted	
Investment Earnings	37,747	Fund	
Transfer from Other Funds	2,772,454		
TOTAL RECEIPTS	2,810,201	0	0
RESOURCES AVAILABLE	7,068,633		
Expenditures			
Debt - Principal	825,000		
Debt-Interest	1,701,696		
Debt Service Fees	0		
TOTAL EXPENDITURES	2,526,696	0	0
<i>Reserved Fund Balance, December 31</i>	4,541,937		

The graphs depict the annual payments as well as the outstanding bond amounts in future years.

Sales Tax Revenue Bonds Outstanding



Sales Tax Revenue Bond Payments



CFAB

PO Box 880 • Dodge City KS 67801 • Phone: 620/225-8100 • Fax: 620/225-8144

Memorandum:

To: Community Facility Advisory Board

From: Project Development Coordinator, Melissa McCoy

Date: October 22, 2015

Subject: Requests for 2016 *CFAB Organizational Funding*

2016 CFAB Organizational Funding Requests

- Dodge City Area Arts Council: \$15,000.00
- Dodge City Roundup: \$54,800.00
- Dodge City Trail of Fame: \$30,000.00
- Ford County Historical Society: \$10,000.00
- Kansas Teachers Hall of Fame: \$20,000.00
- Young Guns Youth Rodeo: \$14,325.00

Total Requests: \$ 144, 125.00

Total Funding Available: \$110,000.00

(Requests over allocated funding-\$34,125.00)

Summary of Individual Organizational Funding Requests:

Applicant: Dodge City Arts Council

Requested Grant Amount: \$15,000.00

Matching Funds: \$155,350.00

Total Project Costs: \$190,355.00

Proposed Project:

- \$9,487.00 Insurance
- \$5,513.00 Window Restoration

Applicant: Dodge City Roundup

Requested Grant Amount: \$54,800.00

Matching Funds: \$12,650.00

Total Project Cost: \$67,450.00

Proposed Projects:

- \$3,800.00 Sound Technician Building
- \$17,700.00 Livestock Holding Area
- \$10,000.00 Contestant Payout
- \$23,300.00 Horse Stalls

Applicant: Dodge City Trail of Fame

Requested Grant Amount: **\$30,000.00**

Matching Funds: \$50,270.00

Total Project Cost: \$80,250.00

Proposed Projects:

- \$15,000.00 Contract Labor for Special Deputy US Marshal Charlie Meade
- \$15,000.00 Continued Seed Money for next Trail of Fame Statue, James Arness as “Matt Dillon.”

Applicant: Ford County Historical Society

Requested Grant Amount: **\$10,000.00**

Matching Funds: \$14,000.00

Total Project Cost: \$24,000.00

Proposed Projects:

- \$8,145.00 Operations
- \$1,855.00 Social Media Expansion

Applicant: Kansas Teachers Hall of Fame

Requested Grant Amount: **\$20,000.00**

Matching Funds: \$20,001.00

Total Project Cost: \$40,001.00

Proposed Projects:

- \$4,095.00 Flooring
- \$15,268.00 Awning
- \$637.00 West Wall Paint

Applicant: Young Guns Association

Requested Grant Amount: **\$14,325.00**

Matching Funds: \$64,000.00

Total Project Cost: \$74,435.00

Proposed Projects:

- \$12,125.00-Operations (Costs below for five weekends)

<u>Building rent WSB Expo</u>	<u>\$550</u>
<u>Sound System</u>	<u>\$150</u>
<u>Secretary</u>	<u>\$500</u>
<u>Judges</u>	<u>\$600</u>
<u>Insurance</u>	<u>\$125</u>
<u>EMT</u>	<u>\$300</u>
<u>Tractor</u>	<u>\$200</u>

Young Guns Association Request Continued

- \$2,200.00 –Start Up Cost

<u>Computer</u>	<u>\$400</u>
<u>Charlie Horse computer Program</u>	<u>\$300</u>
<u>Timers</u>	<u>\$1,000</u>
<u>Poles</u>	<u>\$200</u>
<u>Barrier and other supplies</u>	<u>\$300</u>

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