

Lottery Fund

On May 16, 1989 the City awarded the first contract to begin the operation of a municipal keno-type lottery. Since that time the Mayor and City Council have conscientiously utilized the community betterment proceeds from the City's keno lottery gambling to improve the quality of public services and facilities in the City.

Over the past five (5) years lottery revenue has averaged about \$978,000 annually. The FY15 budget is \$900,000 and the year-end estimate indicates that we are on track to receive \$1,026,000. The recommended budget for FY16 is \$925,000.

Lottery revenue has been used to finance the construction of several public facilities including: City Hall and Community Center (1994), Public Works Building (1994), Public Library (1999), and the Police Station (2002). Funds continue to be utilized to service the debt on the Police Station and the Public Works Park Annex.

Community betterment funds have also been used for Community and Recreation Events including the Salute to Summer Festival, Easter Egg Hunt, Arbor Day Celebration, National Night Out, Halloween Safe Night, Tree lighting, Dinosaur Egg Hunt, Splash Bash, Urban Adventure Race.

The FY16 budget continues to fund community and recreation events, as well as community marketing, employee events and transfers to the Golf Fund and CIP for facility improvements covered by the bonds issued in FY15 and IT projects.

Other expenditures relate directly to goals in the Strategic Plan, including:

- **Enhance La Vista's identity and raise awareness of the City's many qualities:**
 - Rebranding Strategy — \$50,000
- **Adopt and implement standards of excellence for the administration of city services:**
 - Performance Management Program - \$5,595 *ICMA—CPM (Insights)*
 - Year-End Report to Citizens — \$8,000
 - National Citizen Survey — \$15,066

Lottery Fund

Lottery Fund Summary				
	FY13 Actual	FY14 Actual	FY15 Budget	FY16 Approved
REVENUES				
Community Betterment	909,598	960,940	900,000	925,000
Interest Income	7,299	5,406	10,000	2,972
Taxes - Form 51	354,449	335,281	300,000	350,000
Bond Proceeds		0	900,000	0
Miscellaneous	25,850	26,036	36,700	30,500
Total Revenue	1,297,197	1,327,663	2,146,700	1,308,472
EXPENDITURES				
Professional Services	190,114	137,557	99,890	203,161
Events Marketing		0	32,600	22,600
Concerts & Movie Nights		0	8,845	9,800
Recreation Events		0	9,894	10,000
Community Events		0	11,650	9,290
Salute to Summer		0	20,300	22,535
Other Contractual Services	27,443	26,597	39,000	43,520
Other Charges (Taxes)	456,019	339,740	300,000	350,000
Total Expenditures	673,576	503,894	522,179	670,906
Other Financing Sources (Uses)				
General Fund Transfer	(82,370)	(709,477)	(59,600)	(70,663)
Debt Service Transfer	(701,934)	(626,330)	(288,013)	(339,145)
Golf Fund Transfer	(250,000)	(250,000)	(125,000)	(125,000)
CIP Transfer	(98,400)	(124,629)	(1,140,500)	(927,191)
Total Other Uses of Funds	(1,132,704)	(1,710,436)	(1,613,113)	(1,461,999)
Total Capital	0	0	0	14,000
Total Expenditures & Capital	673,576	503,894	522,179	684,960
Operating Cash Annual Inc/(Dec)	(509,083)	(886,667)	11,408	(838,433)
Prior Year Cash	2,018,352	2,277,285	1,390,619	1,837,592
End of Year Cash Total	1,509,269	1,390,619	1,402,027	999,159
Target Reserve (25% Exp & Trf)		553,582	533,823	533,226
Excess Cash Over Reserves	1,509,269	837,037	868,204	465,933

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	FY15	FY16
	Budget	Approved
TRANSE TO GENERAL FUND		
75% Community Relations Coordinator	46,600	57,663
Salute to Summer	13,000	13,000
Transfer to General Fund	59,600	70,663
TRANSFER TO DEBT SERVICE		
Police & PW Facility Bond Principle	220,000	280,000
Bond Interest	68,013	59,145
Transfer to Debt Service	288,013	339,145
TRANSFER TO GOLF FUND		
	125,000	125,000
NEW BOND		
City Hall Remodel	25,000	25,000
Fac Imprmt - Former Police Station	95,000	85,000
Interior Ceiling Golf Mtce Bldng	6,000	0
Council Chamber Tech Upgrade	80,000	0
Library Security	48,000	0
PW Facility Improvements	222,000	54,746
Parks Facility Improvement	60,000	25,727
Storm Sewer Head Wall Repair	30,000	12,000
City Hall/Community Ctr Asphalt	38,500	0
Fuel Island	179,000	50,000
Salt Shed	65,000	0
Other - Lottery Bond Carryover		294,718
Sub-Total New Bond	848,500	547,191
PROFESSIONAL SERVICES - OTHER		
Taste of La Vista		6,500
Citizen Survey		15,066
City Wide Marketing/Rebranding	10,000	50,000
Holiday Lights	50,000	50,000
Music License	1,000	1,000
Economic Development Consulting		25,000
Other Consulting		25,000
Performance Measurement Program	13,595	5,595
Year End Report to Residents		8,000
ICSC	24,295	12,000
Banners		3,500
Employee Activities	1,000	1,500
Professional Services-Other	99,890	203,161
EVENTS MARKETING		
Events Marketing	22,600	5,600
Salute to Summer Marketing	10,000	17,000
Events Marketing	32,600	22,600

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Concert & Movie Nights	8,845	9,800
RECREATION EVENTS		
Splash Bash	1,400	1,450
Urban Race	8,494	5,550
New Event		3,000
Recreation Events	9,894	10,000
COMMUNITY EVENTS		
Easter Egg Hunt		800
Arbor Day		500
Dinosaur Egg Hunt		200
National Night Out		1,300
New Events		500
Halloween Safe Night		1,390
Tree Lighting/Chili Feed		2,600
Miscellaneous	11,650	2,000
Community Events	11,650	9,290
SALUTE TO SUMMER		
Pool Party		400
Hot Wheels Races		300
Glow Ball		600
Car Show		1,600
Float		500
New Events		2,500
Carnival & Vendors		4,535
Parade		1,700
Community Cookout		7,000
Mayor's Lunch		2,000
Insurance		1,200
Plotter Ink for C.D.		200
Sub-total Salute to Summer	20,300	22,535
OTHER CONTRACTUAL SERVICES		
Legal Advertising		
Travel		10,020
Training		3,400
Keno License		100
Sub-Total Other Contractual Services	0	13,520

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	FY15 Budget	FY16 Approved
CONTRACTUAL SERVICES		
Professional Services-Auditing	29,000	20,000
Professional Services-Legal	10,000	10,000
Operator Bonus		
Sub-Total Contractual Services	39,000	30,000
OTHER CHARGES		
State Taxes	300,000	350,000
Business Continuity	15,000	0
Financial Software	212,000	380,000
Radio Replacement	65,000	
Total Other Charges	592,000	730,000
Total Lottery Expenditures	2,135,292	2,132,905