

Lottery Fund Summary

	FY15 Actual	FY16 Budget	FY16 Estimate	FY17 Adopted	FY18 Adopted
Balance Forward	1,390,619	2,195,469	2,195,469	2,582,708	2,718,457
REVENUES					
Community Betterment	1,049,490	925,000	1,000,000	1,000,000	1,000,000
Interest Income	5,997	2,972	3,000	8,957	9,761
Taxes - Form 51	339,891	350,000	360,000	360,000	360,000
Bond Proceeds	842,296	0	0	0	0
Miscellaneous	396,081	30,500	14,968	25,700	25,700
Total Revenue	2,633,755	1,308,472	1,377,968	1,394,657	1,395,461
EXPENDITURES					
Professional Services	106,451	203,161	155,192	221,231	200,493
Events Marketing	13,927	22,600	22,600	26,600	27,228
Concerts & Movie Nights	9,594	9,800	9,800	10,200	10,506
Recreation Events	3,840	10,000	10,000	9,400	9,683
Community Events	6,831	9,290	9,290	9,090	9,349
Salute to Summer	15,511	22,535	22,535	29,900	30,498
Other Contractual Services	27,937	43,520	63,520	38,655	45,237
Other Charges (Taxes)	345,078	350,000	360,000	360,000	360,000
Total Expenditures	529,169	670,906	652,937	705,076	692,994
Other Financing Sources (Uses)					
General Fund Transfer	(59,600)	(70,663)	(70,663)	(90,675)	(93,625)
Debt Service Transfer	(288,013)	(339,145)	0	0	0
Golf Fund Transfer	(125,000)	(125,000)	0	170,843	0
CIP Transfer	(827,125)	(927,191)	(253,129)	(630,000)	(278,644)
Total Other Uses of Funds	(1,299,738)	(1,461,999)	(323,792)	(549,832)	(372,269)
Total Capital	-	14,000	14,000	4,000	-
Total Expenditures & Capital	529,169	684,906	666,937	709,076	692,994
Operating Cash Annual Inc/(Dec)					
	804,848	(838,433)	387,239	135,749	330,198
Prior Year Cash	1,390,619	2,195,469	2,195,469	2,582,708	2,718,457
End of Year Cash Total	2,195,467	1,357,036	2,582,708	2,718,457	3,048,655

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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.

On April 5, 2016, the City's lottery operations contractor, La Vista Keno, Inc. requested that the City approve the sale and the assumption of the Lottery Operator Agreement to LVK Holdings LLC and EHPV Lottery Services LLC. The City Council approved the request with an effective date of May 1, 2016, for the remainder of the current term and the additional five-year term ending September 30, 2023.

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). The FY17 and FY18 budgets recommend servicing the remaining debt on the Police Station and the Public Works Park Annex solely from Debt Service Fund revenue. Among other things, this will enable us to start making progress on the park and trail improvements identified in the Park Master Plan.

In addition, 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, and Urban Adventure Race have been funded from lottery income.

Concluding FY16 Financial Performance

Over the past five (5) years, the City's lottery income has averaged about \$998,820 annually. The FY16 budget is \$925,000 and the year-end estimate indicates that we are on track to receive \$1,000,000. The actual amount collected in FY15 was \$1,049,490 and accordingly, the adopted budgets for FY17 and FY18 are \$1,000,000 each year.

Revenues are estimated to total approximately \$1.4 million, which is (\$413,491) less than revenues (less bond proceeds) received in FY15. The year-end estimate is an approximate 5.3% increase over the budgeted amount of \$1.3 million. Income for the City is estimated at \$1,000,000.

Expenditures & Capital for FY16 are projected to be nearly \$666,937, which is approximately 2.69% or (\$17,969) less than the budgeted amount of \$684,906. The decrease can primarily be attributed to the elimination \$125,000 transfer to the Golf Fund.

Fund Balance — The difference in estimated revenues and expenditures, combined with the beginning fund balance, contribute to an estimated ending fund balance of \$2.58 million. This is an increase of 90% over the FY16 budget for a total increase of \$1,225,672. The contributing factors for this include: a reduction in CIP transfers of \$674,062; elimination of the golf fund transfer of \$125,000; and elimination of the debt service transfer of \$339,143.

FY17 Budget

The FY17 budget has approved funding for community and recreation events, as well as community marketing, employee activities and transfers to the CIP for facilities improvements covered by the bonds issued in FY15.

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—\$75,000
- *Insure efficient, effective investment in technology to enhance services delivery*
— Updating the Strategic Technology Plan—\$30,000
- *Improve and expand the City's quality of life amenities for residents and visitors*
— Mini Park Improvements—\$60,000
- *Adopt and implement standards of excellence for the administration of city services*
— Performance Management Program -\$10,000
— Year-End Report to Citizens—\$10,000

FY18 Budget

Similar to FY17, the FY18 budget continues to fund community and recreation events, as well as community marketing and employee events.

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 Implementation Efforts—\$50,000
- *Insure efficient, effective investment in technology to enhance service delivery*
— Records Management System —\$100,000
- *Improve and expand the City's quality of life amenities for residents and visitors*
— Mini Park Improvements—\$50,000

- *Adopt and implement standards of excellence for the administration of city services*
 - Performance Management Program — \$10,000 *ICMA—CPM (Insights)*
 - Year-End Report to Citizens—\$10,000

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Lottery Fund					
		FY15	FY16	FY17	FY18
		Actual	Budget	Adopted	Adopted
REVENUES					
51	Recreation Events	12,093	4,500	4,500	4,500
52	Salute to Summer - Carnival	-	10,000	5,000	5,000
50	Community Foundation	7,842	13,300	10,000	10,000
50	Foundation	-	-	2,000	2,000
50	Foundation - Easter Egg Hunt	-	-	1,500	1,500
53	Salute to Summer - Parade (F	-	1,700	1,700	1,700
54	Salute to Summer - Cookout (-	1,000	1,000	1,000
8010	Interest Income	5,997	2,972	8,957	9,761
8011	Lottery Rev/Comm. Bettermt	1,049,490	925,000	1,000,000	1,000,000
8014	Taxes - Form 51	339,891	350,000	360,000	360,000
8060	Bond Proceeds & Misc	1,218,442	-	-	-
Total Revenue		2,633,755	1,308,472	1,394,657	1,395,461

TRANSFERS					
620	Transfer to General Fund	(59,600)	(70,663)	(90,675)	(93,625)
621	Transfer to Debt Service	(288,013)	(339,145)	-	-
622	Transfer to Golf Fund	(125,000)	(125,000)	170,843	-
631	Transfer To CIP	(827,125)	(927,191)	(630,000)	(278,644)
Total Transfers		(1,299,738)	(1,461,999)	(549,832)	(372,269)

CIP Detail					
ADM-15-002	City Hall Remodel	827,125	25,000	20,000	85,000
CD-15-001	Fac Imprmt - Former Police St	-	85,000	85,000	-
GCM-15-001	Interior Ceiling Golf Mtce Bld	-	-	-	-
IT-11-001	Business Continuity	-	-	-	-
IT-12-001	Records/Agenda Mgmt System	-	-	-	100,000
IT-12-002	Financial Software	-	380,000	335,000	-
IT-12-003	Radio Replacement	-	-	-	-
IT-14-003	Council Chamber Tech Upgrad	-	-	-	-
IT-15-001	Library Security	-	-	-	-
IT-17-001	IT Strategic Plan Update	-	-	30,000	-
PWG-15-001	PW Facility Improvements	-	54,746	20,000	-
PWP-15-001	Parks Facility Improvement	-	25,727	-	-
PWP-17-001	Mini Park Improvements	-	-	60,000	50,000
PWP-17-002	Thompson Creek Landscaping	-	-	30,000	-
PWSC-11-002	Sports Complex Lighting Reha	-	-	-	-

Lottery Fund					
		FY15	FY16	FY17	FY18
		Actual	Budget	Adopted	Adopted
CIP Detail					
PWSC-FC-011	Sports Complex Sidewalks	-	-	-	-
PWSE-15-003	Storm Sewer Head Wall Repa	-	12,000	-	-
PWST-15-004	City Hall/Community Ctr Asp	-	-	-	-
PWST-15-007	Fuel Island	-	50,000	50,000	43,644
PWST-15-008	Salt Shed	-	-	-	-
	Other - Lottery Bond Carryove	-	294,718	-	-
Total CIP Transfer		827,125	927,191	630,000	278,644
303.00 PROFESSIONAL SERVICES					
21	Taste of La Vista	-	6,500	7,700	7,931
	Other	104,461	-	-	-
10	LV50 Cookbook	894	-	-	-
22	Citizen Survey	-	15,066	-	-
23	City Wide Marketing/Rebranc	-	50,000	75,000	50,000
24	Holiday Lights	-	50,000	50,000	50,000
25	Music License	-	1,000	1,031	1,062
26	Economic Development Cons	-	25,000	25,000	25,000
27	Other Consulting	-	25,000	25,000	25,000
28	Performance Measurement P	-	5,595	10,000	10,000
29	Year End Report to Residents	-	8,000	10,000	10,000
30	ICSC	-	12,000	12,000	12,000
31	Banners	-	3,500	3,500	7,500
13	Employee Activities	1,096	1,500	1,000	1,000
new 52	Employee Recognition	-	-	1,000	1,000
303.00	Total Professional Services	106,451	203,161	221,231	200,493
303.00 EVENTS MARKETING					
11	Events Marketing	13,927	5,600	9,600	9,888
32	Salute to Summer Marketing	-	17,000	17,000	17,340
303.00	Total Events Marketing	13,927	22,600	26,600	27,228
CONCERTS AND MOVIE NIGHTS					
303.03	Concert & Movie Nights	9,594	9,800	10,200	10,506
303.03	Total Concerts and Movies	9,594	9,800	10,200	10,506

Lottery Fund					
		FY15	FY16	FY17	FY18
		Actual	Budget	Adopted	Adopted
303.00	RECREATION EVENTS				
18	Splash Bash	704	1,450	1,350	1,391
17	Urban Race	3,136	5,550	5,150	5,305
19	New Event	-	3,000	2,900	2,987
303.00	Total Recreation Events	3,840	10,000	9,400	9,683
303.00	COMMUNITY EVENTS				
33	Easter Egg Hunt	-	800	2,900	2,987
34	Arbor Day	-	500	500	515
35	Dinosaur Egg Hunt	-	200	200	206
36	National Night Out	-	1,300	-	-
37	New Events	-	500	500	515
38	Halloween Safe Night	-	1,390	1,390	1,418
39	Tree Lighting/Chili Feed	40	2,600	2,600	2,678
new 51	60th Anniversary	-	-	-	-
20	Miscellaneous	6,791	2,000	1,000	1,030
303.00	Total Community Events	6,831	9,290	9,090	9,349
303.00	SALUTE TO SUMMER				
40	Pool Party	-	400	500	510
41	Hot Wheels Races	-	300	400	408
42	Glow Ball	-	600	-	-
43	Car Show	-	1,600	1,900	1,938
14	Float	549	500	500	510
44	New Events	-	2,500	2,700	2,754
45	Carnival & Vendors	-	4,535	6,400	6,528
46	Parade	-	1,700	2,400	2,448
01	Other	14,963	-	-	-
47	Community Cookout	-	7,000	9,100	9,282
	Marketing (see Mktg 303.11)	-	-	-	-
48	Mayor's Lunch	-	2,000	2,700	2,754
49	Insurance	-	1,200	1,500	1,530
01	Plotter Ink for C.D.	-	200	-	-
new 50	Hometown Heroes Event	-	-	1,800	1,836
	Overtime (see GF trf)	-	-	-	-
303.00	Total Salute to Summer	15,512	22,535	29,900	30,498

Lottery Fund					
		FY15	FY16	FY17	FY18
		Actual	Budget	Adopted	Adopted
CONTRACT SERVICES					
308	Legal Advertising	-	-	-	-
311	Travel	-	10,020	10,020	10,500
313	Training	-	3,400	3,400	3,500
314	Keno License	-	100	100	100
320	Professional Services-Audit	23,000	20,000	20,135	21,137
321	Professional Services-Legal	4,937	10,000	5,000	10,000
Total Contract Services		27,937	43,520	38,655	45,237
OTHER CHARGES					
505	State Taxes	345,078	350,000	360,000	360,000
Total Contract Services		345,078	350,000	360,000	360,000
CAPITAL ITEMS					
610	Office Equipment	-	14,000	4,000	-
Total Capital Items		-	14,000	4,000	-
Total Lottery Expenditures		529,170	684,906	709,076	692,994