

# Lottery Fund

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**FY17 & FY18 BUDGET**



# Lottery Fund Summary

	FY15 Actual	FY16 Budget	FY16 Estimate	FY17 Recommended	FY18 Recommended
<b>REVENUES</b>					
Community Betterment	1,049,490	925,000	1,000,000	1,000,000	1,000,000
Interest Income	5,997	2,972	3,000	6,242	6,100
Taxes - Form 51	339,891	350,000	360,000	360,000	360,000
Bond Proceeds	842,296	0	0	0	0
Miscellaneous	19,935	30,500	14,968	25,700	25,700
<b>Total Revenue</b>	<b>2,257,609</b>	<b>1,308,472</b>	<b>1,377,968</b>	<b>1,391,942</b>	<b>1,391,800</b>
<b>EXPENDITURES</b>					
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
<b>Total Expenditures</b>	<b>529,169</b>	<b>670,906</b>	<b>652,937</b>	<b>705,076</b>	<b>692,994</b>
<b>Other Financing Sources (Uses)</b>					
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	181,310	0
CIP Transfer	(827,125)	(927,191)	(296,446)	(507,000)	(278,644)
<b>Total Other Uses of Funds</b>	<b>(1,299,738)</b>	<b>(1,461,999)</b>	<b>(367,109)</b>	<b>(416,365)</b>	<b>(372,269)</b>
<b>Total Capital</b>	<b>0</b>	<b>14,000</b>	<b>14,000</b>	<b>4,000</b>	<b>0</b>
<b>Total Expenditures &amp; Capital</b>	<b>529,169</b>	<b>684,906</b>	<b>666,937</b>	<b>709,076</b>	<b>692,994</b>
<b>Operating Cash Annual Inc/(Dec)</b>	<b>428,702</b>	<b>(838,433)</b>	<b>343,922</b>	<b>286,281</b>	<b>329,494</b>
<b>Prior Year Cash</b>	<b>1,390,619</b>	<b>1,819,323</b>	<b>1,819,323</b>	<b>2,163,245</b>	<b>2,431,526</b>
<b>End of Year Cash Total</b>	<b>1,819,321</b>	<b>980,890</b>	<b>2,163,245</b>	<b>2,431,526</b>	<b>2,761,020</b>
<b>Cash Reserve</b>	<b>1,362,094</b>	<b>447,664</b>	<b>1,908,233</b>	<b>2,151,166</b>	<b>2,494,704</b>

# 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, 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 recommended budgets for FY17 and FY18 are \$1,000,000 each year.

**Revenues** are estimated to total approximately \$1.38 million, which is (\$879,643) less than revenues received in FY15. The year-end estimate is an approximate 5.31% increase over the budgeted amount of \$1.3 million. Income for the City is estimated at \$1 million.

**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 \$2.16 million. This is an increase of 121% over the FY16 budget of \$447,664. The contributing factors for this include: a reduction in CIP transfers of \$630,745; elimination of the golf fund transfer of \$125,000; and elimination of the debt service transfer of \$339,143.

## FY17 Budget

The FY17 budget continues to recommend 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    *ICMA—CPM (Insights)*
  - 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



	A	B	C	D	E	F	G	H
1	<b>Grants</b>							
2	<b>Department</b>	<b>Agency</b>	<b>Account</b>	<b>Total Grant Expenditure</b>	<b>Total Grant Revenue</b>	<b>CFDA</b>	<b>GL Account</b>	<b>Source</b>
3	<b>08.81 - Lottery</b>	La Vista Community Foundation	General	\$ 10,000.00	\$ 10,000.00			Local/City
4		La Vista Community Foundation	General	\$ 2,000.00	\$ 2,000.00			Local/City
5		La Vista Community Foundation	Easter Egg Hunt	\$ 1,500.00	\$ 1,500.00			Local/City
6		La Vista Community Foundation	Parade	\$ 1,700.00	\$ 1,700.00			Local/City
7		La Vista Community Foundation	Salute To Summer Cookout	\$ 1,000.00	\$ 1,000.00		5	Local/City
8	<b>Sub-Total Lottery Fund</b>			<b>\$ 16,200.00</b>	<b>\$ 16,200.00</b>	<b>\$ -</b>		
9								
10	<b>TOTAL GRANTS</b>			<b>\$ 16,200.00</b>	<b>\$ 16,200.00</b>	<b>\$ -</b>		
11	These are anticipated grants; therefore the expenditures are not authorized unless the grants are awarded.							
12								
13			Local/City	\$ 16,200.00	\$ 16,200.00			
14			NRD/County	\$ -	\$ -			
15			State	\$ -	\$ -			
16			Federal	\$ -	\$ -			
17							Single Audit Limit : \$	750,000
18				\$ 16,200.00	\$ 16,200.00			
19				\$ -	\$ -			
20								
21								

**Travel and Training**  
**Departmental Budgets for Travel and Training**  
**FY 16/17 General Fund**

	A	B	C	E	F	G	H	I	J	K
2							Requested	Requested	Recommended	Recommended
3		Department	Employee	Total Number Requested	Name of Conference	Location	FY17 TI Travel Cost (01-0311)	FY17 TI Training Cost (01-0313)	FY17 TI Travel Cost (01-0311)	FY17 TI Training Cost (01-0313)
4										
5	Lottery	Lottery Fund	Mayor	1	ICSC Annual Conference	Las Vegas, NV	1,670	550	1,670	550
6			TBD	5	ICSC Annual Conference	Las Vegas, NV	8,350	2,850	8,350	2,850
7	08.81						\$ 10,020	\$ 3,400	\$ 10,020	\$ 3,400
8										
9						Total Lottery Fund	\$ 10,020	\$ 3,400	\$ 10,020	\$ 3,400
10										
11										
12										
13										
14										
15										



	A	B	C	D	E	G	I
1	<b>Capital Outlay Requests</b>						
2							
3	<b>Lottery Fund</b>						
4					<b>FY17</b>	<b>FY18</b>	
5				<b>Description</b>	<b>Requested</b>	<b>Recommended</b>	<b>Comments</b>
6							
7							
8	<b>81</b>		<b>Lottery</b>		<b>4,000.00</b>		<b>Speakers</b>
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							
21	<b>Total Lottery Fund Request</b>				<b>4,000.00</b>	<b>0.00</b>	
22							

	A	B	BK	BL	BM	BO	BQ	BR	BS	BT
1	<b>LOTTERY FUND</b>									
2			<b>FY15</b>	<b>FY16</b>	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>	<b>FY21</b>
3	Budget Code & Classification		<b>Actual</b>	<b>Budget</b>	<b>YE Estimate</b>	<b>Recommended</b>	<b>Recommended</b>	<b>Projected</b>	<b>Projected</b>	<b>Projected</b>
4										
5		8-04-REVENUES								
6		LOTTERY FUND ( 8 )								
7		Cash								
8		Investments								
9	<b>8-01-0010</b>	<b>Total</b>	<b>1,390,619</b>	<b>1,819,323</b>	<b>1,819,323</b>	<b>2,163,245</b>	<b>2,431,526</b>	<b>2,761,020</b>	<b>3,341,254</b>	<b>3,771,087</b>
10										
11	1000	Inter-Fund Transfers								
12										
13	51	Recreation Events	12,093	4,500	225	4,500	4,500	4,550	4,550	4,550
14	52	Salute to Summer - Carnival		10,000	4,743	5,000	5,000	5,000	5,000	5,000
15	50	Community Foundation	7,842	13,300	10,000	10,000	10,000	10,000	10,000	10,000
16	50	Foundation				2,000	2,000	2,000	2,000	2,000
17		Foundation - Easter Egg Hunt				1,500	1,500	1,500	1,500	1,500
18	53	Salute to Summer - Parade (Fdtn)		1,700		1,700	1,700	1,700	1,700	1,700
19	54	Salute to Summer - Cookout (Fdtn)		1,000		1,000	1,000	1,000	1,000	1,000
20		Sarpy County								
21	<b>8001</b>	<b>Miscellaneous Revenue</b>	<b>19,935</b>	<b>30,500</b>	<b>14,968</b>	<b>25,700</b>	<b>25,700</b>	<b>25,750</b>	<b>25,750</b>	<b>25,750</b>
22										
23	8010	Interest Income	5,997	2,972	3,000	8,022	9,057	10,645	12,406	14,172
24	8011	Lottery Rev/Comm. Bettermt	1,049,490	925,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
25	8014	Taxes - Form 51	339,891	350,000	360,000	360,000	360,000	360,000	360,000	360,000
26	8060	Bond Proceeds	842,296							
27		Operator bonus reserve								
28										
29		<b>Total Income</b>	<b>2,257,611</b>	<b>1,308,472</b>	<b>1,377,968</b>	<b>1,393,722</b>	<b>1,394,757</b>	<b>1,396,395</b>	<b>1,398,156</b>	<b>1,399,922</b>
32										
33		<b>Transfers</b>	<b>(1,299,738)</b>	<b>(1,461,999)</b>	<b>(367,109)</b>	<b>(416,365)</b>	<b>(372,269)</b>	<b>(146,671)</b>	<b>(291,819)</b>	<b>(155,070)</b>
34										
35		<b>Net Revenues</b>	<b>957,873</b>	<b>(153,527)</b>	<b>1,010,859</b>	<b>977,357</b>	<b>1,022,488</b>	<b>1,249,724</b>	<b>1,106,337</b>	<b>1,244,852</b>
36										
37		<b>Total Available</b>	<b>2,348,492</b>	<b>1,665,796</b>	<b>2,830,182</b>	<b>3,140,602</b>	<b>3,454,014</b>	<b>4,010,744</b>	<b>4,447,592</b>	<b>5,015,940</b>
38										
39		<b>Expenditures</b>	<b>529,169</b>	<b>670,906</b>	<b>652,937</b>	<b>705,076</b>	<b>692,994</b>	<b>669,489</b>	<b>676,505</b>	<b>662,234</b>
40		EXP % of REVENUE	23%	51%	47%	51%	50%	48%	48%	47%
41		<b>Capital Expenditures</b>	<b>-</b>	<b>14,000</b>	<b>14,000</b>	<b>4,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
42										
43		<b>Balance Forward</b>	<b>1,819,323</b>	<b>980,890</b>	<b>2,163,245</b>	<b>2,431,526</b>	<b>2,761,020</b>	<b>3,341,254</b>	<b>3,771,087</b>	<b>4,353,705</b>
44										

	A	B	BK	BL	BM	BO	BQ	BR	BS	BT
1	<b>LOTTERY FUND</b>									
2			<b>FY15</b>	<b>FY16</b>	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>	<b>FY21</b>
3	Budget Code & Classification	<b>Actual</b>	<b>Budget</b>	<b>YE Estimate</b>	<b>Recommended</b>	<b>Recommended</b>	<b>Projected</b>	<b>Projected</b>	<b>Projected</b>	
4										
45	08.81	<b>TRANSFERS</b>								
46	601	Land								
47										
48		75% Community Relations Coordi	59,600	57,663	<b>60,000</b>	60,000	61,800	63,654	65,564	67,531
49		Salute to Summer - Overtime		13,000	<b>13,000</b>	18,675	19,375	20,101	20,854	21,636
50		All Other Events - Overtime		-	-	12,000	12,450	12,916	17,401	15,903
51	620	Transfer to General Fund	<b>59,600</b>	<b>70,663</b>	<b>70,663</b>	<b>90,675</b>	<b>93,625</b>	<b>96,671</b>	<b>103,819</b>	<b>105,070</b>
52										
53		Police & PW Facility Bond Issue Bc	<b>288,013</b>	280,000						
54		Bond Interest		59,145						
55	621	Transfer to Debt Service	<b>288,013</b>	<b>339,145</b>	-	-	-	-	-	-
56										
57	<b>622</b>	Transfer to Golf Fund	<b>125,000</b>	<b>125,000</b>		<b>(181,310)</b>				
58										
59	630	Transfer to EDF								
60										

	A	B	BK	BL	BM	BO	BQ	BR	BS	BT
1	<b>LOTTERY FUND</b>									
2			<b>FY15</b>	<b>FY16</b>	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>	<b>FY21</b>
3	Budget Code & Classification		<b>Actual</b>	<b>Budget</b>	<b>YE Estimate</b>	<b>Recommended</b>	<b>Recommended</b>	<b>Projected</b>	<b>Projected</b>	<b>Projected</b>
4										
61	ADM-15-002	City Hall Remodel	827,125	25,000	1,199	20,000	85,000	-	-	-
62	CD-15-001	Fac Imprmt - Former Police Station		85,000	1,289	85,000		-	-	-
63	GCM-15-001	Interior Ceiling Golf Mtce Bldg		-	-	-	-	-	-	-
64	IT-11-001	Business Continuity		-	-	-	-	-	-	-
65	IT-12-001	Records/Agenda Mgmt System		-	-	-	100,000			
66	IT-12-002	Financial Software		380,000	114,530	180,000	-	-	-	-
67	IT-12-003	Radio Replacement		-	-	-	-	-	-	-
68	IT-14-003	Council Chamber Tech Upgrade		-	84,805	-	-	-	-	-
69	IT-15-001	Library Security		-	-	-	-	-	-	-
70	IT-17-001	IT Strategic Plan Update			-	30,000	-	-	-	-
71	PWG-15-001	PW Facility Improvements		54,746	19,000	35,000	-	-	-	-
72	PWP-15-001	Parks Facility Improvement		25,727	21,361	5,000	-	-	-	-
73	PWP-17-001	Mini Park Improvements			-	60,000	50,000	50,000	50,000	50,000
74	PWP-17-002	Thompson Creek Landscaping			-	30,000	-	-	-	-
75	PWSC-11-002	Sports Complex Lighting Rehab Field #1			-	-	-	-	85,000	-
76	PWSC-FC-011	Sports Complex Sidewalks			-	-	-	-	53,000	-
77	PWSE-15-003	Storm Sewer Head Wall Repair		12,000	4,262	12,000	-	-	-	-
78	PWST-15-004	City Hall/Community Ctr Asphalt		-	-	-	-	-	-	-
79	PWST-15-007	Fuel Island		50,000	50,000	50,000	43,644	-	-	-
80	PWST-15-008	Salt Shed		-	-	-	-	-	-	-
81		Other - Lottery Bond Carryover		294,718	-	-	-	-	-	-
82										
83	631	Transfer To CIP	827,125	927,191	296,446	507,000	278,644	50,000	188,000	50,000
84		CIP Worksheet		927,191	296,446	507,000	278,644	50,000	188,000	50,000
85		Difference		-	-	-	-	-	-	-
86										
87		<b>Total Transfers</b>	<b>1,299,738</b>	<b>1,461,999</b>	<b>367,109</b>	<b>416,365</b>	<b>372,269</b>	<b>146,671</b>	<b>291,819</b>	<b>155,070</b>
88										

	A	B	BK	BL	BM	BO	BQ	BR	BS	BT
1		<b>LOTTERY FUND</b>								
2			<b>FY15</b>	<b>FY16</b>	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>	<b>FY21</b>
3		Budget Code & Classification	<b>Actual</b>	<b>Budget</b>	<b>YE Estimate</b>	<b>Recommended</b>	<b>Recommended</b>	<b>Projected</b>	<b>Projected</b>	<b>Projected</b>
4										
89		<b>8-81-LOTTERY FUND</b>								
90		<b>CONTRACTUAL SERVICES</b>								
91		200 Inter-Fund Transfers								
92	303.21	Taste of La Vista		6,500	6,500	7,700	7,931	8,169	8,414	8,666
93		Other	104,461							
94	10	LV50 Cookbook	894							
95	22	Citizen Survey		15,066	15,066	-	-	16,000		-
96	23	City Wide Marketing/Rebranding		50,000	10,000	75,000	50,000	20,000	20,000	20,000
97	24	Holiday Lights		50,000	50,000	50,000	50,000	50,000	50,000	50,000
98	25	Music License		1,000	1,031	1,031	1,062	1,094	1,127	1,161
99	26	Economic Development Consulting		25,000	25,000	25,000	25,000	25,000	25,000	25,000
100	27	Other Consulting		25,000	25,000	25,000	25,000	25,000	25,000	25,000
101	28	Performance Measurement Program		5,595	5,595	10,000	10,000	10,000	10,000	10,000
102	29	Year End Report to Residents		8,000	-	10,000	10,000	10,000	10,000	10,000
103	30	ICSC		12,000	12,000	12,000	12,000	-	-	-
104	31	Banners		3,500	3,500	3,500	7,500	7,500	2,000	2,000
105	13	Employee Activities	1,096	1,500	1,500	1,000	1,000	1,000	1,000	1,000
106	13	Employee Recognition		-	-	1,000	1,000	1,000	1,000	1,000
107	303.00	<b>Professional Services-Other</b>	106,451.24	203,161.00	155,192.00	221,231.00	200,493.00	174,762.93	153,541.00	153,827.42
108	11	Events Marketing	13,927	5,600	5,600	9,600	9,888	10,184	25,490	17,804
109	32	Salute to Summer Marketing		17,000	17,000	17,000	17,340	17,686	18,040	18,401
110	303.11	<b>Events Marketing</b>	13,927	22,600	22,600	26,600	27,228	27,870	43,530	36,205
111										
112	303.03	<b>Concert &amp; Movie Nights</b>	9,594	9,800	9,800	10,200	10,506	10,821	11,146	11,480
113										
114	18	Splash Bash	704	1,450	1,450	1,350	1,391			
115	17	Urban Race	3,136	5,550	5,550	5,150	5,305	5,464	5,628	5,797
116	19	New Event		3,000	3,000	2,900	2,987	3,077	3,169	3,264
117	303.17	<b>Recreation Events 303.18 303.19</b>	3,840	10,000	10,000	9,400	9,683	8,541	8,797	9,061
118										
119	33	Easter Egg Hunt		800	800	2,900	2,987	3,077	3,169	3,264
120	34	Arbor Day		500	500	500	515	530	546	562
121	35	Dinosaur Egg Hunt		200	200	200	206	212	218	225
122	36	National Night Out		1,300	1,300					
123	37	New Events		500	500	500	515	530	546	562
124	38	Halloween Safe Night		1,390	1,390	1,390	1,418	1,446	1,475	1,505
125	39	Tree Lighting/Chili Feed	40	2,600	2,600	2,600	2,678	2,758	2,841	2,926
126		60th Anniversary						25,000	25,000	25,000
127	20	Miscellaneous	6,791	2,000	2,000	1,000	1,030	1,061	1,093	1,126
128	303.20	<b>Community Events</b>	6,831	9,290	9,290	9,090	9,349	34,614	34,888	35,170
129										

	A	B	BK	BL	BM	BO	BQ	BR	BS	BT
1		<b>LOTTERY FUND</b>								
2			<b>FY15</b>	<b>FY16</b>	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>	<b>FY21</b>
3		Budget Code & Classification	<b>Actual</b>	<b>Budget</b>	<b>YE Estimate</b>	<b>Recommended</b>	<b>Recommended</b>	<b>Projected</b>	<b>Projected</b>	<b>Projected</b>
4										
130	40	Pool Party		400	400	500	510			
131	41	Hot Wheels Races		300	300	400	408	416	424	433
132	42	Glow Ball		600	600					
133	43	Car Show		1,600	1,600	1,900	1,938	1,976	2,016	2,056
134	14	Float	549	500	500	500	510	520	531	541
135	44	New Events		2,500	2,500	2,700	2,754	2,809	2,865	2,923
136	45	Carnival & Vendors		4,535	4,535	6,400	6,528	6,659	6,792	6,928
137	46	Parade		1,700	1,700	2,400	2,448	2,497	2,547	2,698
138	01	Other	14,963							
139	47	Community Cookout		7,000	7,000	9,100	9,282	9,468	9,657	9,850
140		Marketing (see Mktg 303.11)								
141	48	Mayor's Lunch		2,000	2,000	2,700	2,754	2,809	2,865	2,923
142	49	Insurance		1,200	1,200	1,500	1,530	1,561	1,592	1,624
143	01	Plotter Ink for C.D.		200	200					
144	new 50	Hometown Heroes Event				1,800	1,836	1,872	1,910	1,948
145		Overtime (in GF, see GF trf)								
146	303.01	Salute to Summer	15,511	22,535	22,535	29,900	30,498	30,586	31,199	31,923
147										
148	308	Legal Advertising								
149	311	Travel		10,020	10,020	10,020	10,500			
150	313	Training		3,400	3,400	3,400	3,500			
151										
152		Keno License		100	100	100	100	100	100	100
153	314	Other Contractual Services	-	100	100	100	100	100	100	100
154										
155	320	Professional Services-Auditing	23,000	20,000	20,000	20,135	21,137	22,194	23,304	24,469
156	321	Professional Services-Legal	4,937	10,000	30,000	5,000	10,000	10,000	20,000	10,000
157	8-02-0990	Operator Bonus								
158										
159		<b>Total Contractual Services</b>	<b>77,640</b>	<b>117,745</b>	<b>137,745</b>	<b>123,845</b>	<b>132,501</b>	<b>144,726</b>	<b>172,964</b>	<b>158,407</b>
160										
161		OTHER CHARGES								
162	505	State Taxes	345,078	350,000	360,000	360,000	360,000	350,000	350,000	350,000
163	514	Financial/Lending/Bond Fees								
164		Other Fund Balance Activity								
165		<b>Total Other Charges</b>	<b>345,078</b>	<b>350,000</b>	<b>360,000</b>	<b>360,000</b>	<b>360,000</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>
166										
167	610	Office Equipment		14,000	14,000	4,000	-	-	-	-
168		<b>Total Capital Items</b>	<b>-</b>	<b>14,000</b>	<b>14,000</b>	<b>4,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
169										
170		<b>Total Expenditures</b>	<b>529,169</b>	<b>684,906</b>	<b>666,937</b>	<b>709,076</b>	<b>692,994</b>	<b>669,489</b>	<b>676,505</b>	<b>662,234</b>