

SOURCES:						
Fund/Department	Source Description	Biennium	FY 18-19	FY 19-20	Nature of funds	
GF Fund Balance	GF Cash Reserve Fund Balance	\$4,915,209	\$2,642,605	\$2,272,605	one-time	
GF City Council	City Council GF Budget	\$101,500	\$50,000	\$51,500	on-going	
Keno	Fully appropriate projected gross Keno receipts in Year 1	\$444,350	\$444,350	-	on-going	
Keno	Increase projected Keno revenue by 4% (city share in Year 2)	\$438,350	-	\$438,350	on-going	
Sub-Total "Sources" items:		\$5,899,409	\$3,136,955	\$2,762,455		
USES:						
Fund/Department	Use Description	Biennium	FY 18-19	FY 19-20	Nature of funds	
CIP #0800	Fire Apparatus Replacement	\$2,545,209	\$772,605	\$1,772,605	one time	
CIP #0582	Fire Station Modifications & Repairs	\$1,000,000	\$500,000	\$500,000	one-time	
GF Police	LPD The Bridge Civil Protective Custody Unit services	\$101,500	\$50,000	\$51,500	on-going	
GF Police	LPD body worn camera initial phase implementation program	\$10,000	\$10,000	-	one-time	
GF Police	LPD body worn cameras server	\$90,000	\$90,000	-	one-time	
GF Police	LPD cruisers (6 @ \$45,000 each)	\$270,000	\$270,000	-	one-time	
GF Parks	Parks & Rec challenge grant fund for matching community gifts to "Quality of Life Bond"-level CIP projects	\$1,000,000	\$1,000,000	-	one-time	
CIP 0881	Parks & Rec Priority Repair/Replacement/Renovation Projects (full Keno appropriation: increment for Year 1)	\$305,750	\$305,750	-	on-going	
CIP 0881	Parks & Rec Priority Repair/Replacement/Renovation Projects (4% Keno revenue increase: increment for Year 2)	\$173,820	-	\$173,820	on-going	
Keno Library	Library (full Keno appropriation: increment for Year 1)	\$138,600	\$138,600	-	on-going	
Keno Library	Library (4% Keno revenue increase: increment for Year 2)	\$170,940	-	\$170,940	on-going	
Keno Finance	Human Services Keno Prevention Fund grant program (4% Keno revenue increase: increment for Year 2)	\$7,700	-	\$7,700	on-going	
Keno Finance	State (4% Keno revenue increase: increment for Year 2)	\$28,000	-	\$28,000	on-going	
Keno Finance	General Fund (4% Keno revenue increase: increment for Year 2)	\$14,000	-	\$14,000	on-going	
Keno Finance	County (4% Keno revenue allocation increase: increment for Year 2)	\$43,890	-	\$43,890	on-going	
Sub-Total "Uses" items:		\$5,899,409	\$3,136,955	\$2,762,455		
Sources vs. Uses Comparison						
		Biennium	FY 18-19	FY 19-20		
	One-time Uses Total	\$4,915,209	\$2,642,605	\$2,272,605		
	One-time Sources Total	\$4,915,209	\$2,642,605	\$2,272,605		
	<i>Difference</i>	\$0	\$0	\$0		
	On-going Uses Total	\$984,200	\$494,350	\$489,850		
	On-going Sources Total	\$984,200	\$494,350	\$489,850		
	<i>Difference</i>	\$0	\$0	\$0		