

Summary of Clean-up Ordinance Effects by Fund

General Fund	Revenues	Expenditures
1) Increase revenue for burial permits by \$15,000 to reflect the effects of Ordinance 10:020, providing that 50% of cemetery revenues be allocated to the General Fund for cemetery operations.	\$ 15,000.00	
2) Increase interest earnings in General Fund to reflect the transfer of Cemetery Fund interest per Ordinance 10:020.	7,726.00	
3) Omit income from CWL Fire Hydrant Maintenance Contract for 2010. The contract does not provide for revenues in 2010.	(60,000.00)	
4) Include expenditures for CWL Fire Hydrant Maintenance Contract. Monies appropriated represent the balance of funds remaining in the restricted revenue account.		\$ 119,564.00
5) Include expenditures for refurbishment of seats at Forum building.		10,000.00
6) Add \$1,600 to Professional Services for Parks Department. The amount was encumbered during 2009 as part of the Greenway Project, but was not included in the 2010 budget.		1,600.00
TOTAL	\$ (37,274.00)	\$ 131,164.00
Street Fund		
1) Professional Services expenditures were increased \$22,680 to reflect expenditures previously approved under Ordinance 10:028.		\$ 22,680.00
2) Fixed asset purchases were increased \$4,465 to reflect expenditures previously approved under Ordinance 10:030.		4,465.00
TOTAL	\$ -	\$ 27,145.00
E-911 Fund		
1) Increase revenues to reflect receipt of E-911 surcharge income attributable to previous years and not included in current year revenues.	\$ 258,594.00	
2) Reflect receipt and expenditure of monies from State ETS Board for upgrade of communications equipment.	94,556.00	\$ 94,556.00
3) Reflect effects of Ordinance 10:064 to provide additional funding for other expenses of radio upgrade.		25,000.00
TOTAL	\$ 353,150.00	\$ 119,556.00
Total Effects to O&M Funds	\$ 315,876.00	\$ 277,865.00

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Capital Improvement Fund	Revenues	Expenditures
1) Include income from interest, contributions from CWL, and other income	\$ 280,962.00	-
TOTAL	\$ 280,962.00	\$ -
Advertising & Promotion Fund		
1) Reflect addition of fund receipts and expenditures omitted in original budget.	\$ 405,851.00	\$ 484,500.00
TOTAL	\$ 405,851.00	\$ 484,500.00
Grants Fund		
1) Reflect receipts and expenditures related to Jobs Training Grant.	\$ 75,000.00	\$ 75,000.00
TOTAL	\$ 75,000.00	\$ 75,000.00
MPO Fund		
1) Correct expenses shown in budget summary to reflect actual amount in department schedule.	\$ -	\$ (17,802.00)
TOTAL	\$ -	\$ (17,802.00)
Fire Truck Fund		
1) Include fund budget which was omitted from original City budget.	\$ 21,038.00	\$ -
TOTAL	\$ 21,038.00	\$ -
Cemetery Fund		
1) Reflect passage of Ordinance 10:020, which provides that 50% of cemetery receipts, and all interest earned, be allocated to the General Fund.	(24,000.00)	9,104.00
TOTAL	\$ (24,000.00)	\$ 9,104.00
Total Effect on Other Funds	\$ 758,851.00	\$ 550,802.00
Total Budgetary Impact	\$ 1,074,727.00	\$ 828,667.00