

OPERATING BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:

9/30/10

WHERE ON AGENDA:

Ordinance

DEPARTMENT:

Neighborhood Housing and Community Development Office

FUND:

Neighborhood Housing and Community Development Fund

Subject: Approve an ordinance amending the Fiscal Year 2009-2010 Operating Budget Ordinance No. 20090914-002 of the Sustainability Fund of by increasing transfers out to the Neighborhood Housing and Community Development Fund in the amount of \$250,000; and amending the Fiscal Year 2009-2010 Operating Budget Ordinance No. 20090914-002 by increasing transfers in from the Sustainability Fund and increasing expenditure appropriations in the Neighborhood Housing and Community Development Office by \$250,000.

FINANCIAL INFORMATION:

	2009-10 Amended Budget	This Action	2009-10 Amended Budget
Beginning Balance	218,431	0	218,431
Transfers In from Sustainability Fund	2,044,239	250,000	2,294,239
Total Available Funds	2,044,239	250,000	2,294,239
Program Requirements			
Housing Development	186,494	0	186,494
Community Development	567,810	250,000	817,810
Support Services	1,447,458	0	1,447,458
Total Program Requirements	2,201,762	250,000	2,451,762
Total Other Requirements	60,908	0	60,908
Total Requirements	2,262,670	250,000	2,512,670
Excess (Deficiency) of Total Available Funds Over Total Requirements	(218,431)	0	(218,431)
Ending Balance	0	0	0

Budget Office Approval: _____

Date: _____