

## OPERATING BUDGET FISCAL NOTE

**DATE OF COUNCIL CONSIDERATION:**  
**WHERE ON AGENDA:**  
**FUND:**

9/30/10  
Ordinance  
Sustainability 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	754,728	0	754,728
Total Available Funds	5,838,667	0	5,838,667
Total Program Requirements	2,887,700	0	2,887,700
Transfers Out to Neighborhood Housing	2,044,239	250,000	2,294,239
Total Requirements	4,931,939	250,000	5,181,939
Excess (Deficiency) of Total Available Funds Over Total Requirements	906,728	(250,000)	656,728
Ending Balance	1,661,456	(250,000)	1,411,456

Budget Office Approval: \_\_\_\_\_

Date: \_\_\_\_\_