

OPERATING BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:

3/7/2013

CONTACT DEPARTMENT(S):

Economic Growth and Redevelopment Services Office

FUND(S):

Special Revenue

SUBJECT: Approve an ordinance amending the Fiscal Year 2012-2013 Economic Growth and Redevelopment Services Office Operating Budget Special Revenue Fund of Ordinance 20120910-001 to adopt a budget for the East Sixth Street Public Improvement District with a beginning balance of \$84,124, revenue of \$110,040, and requirements of \$110,040.

CURRENT YEAR IMPACT:

	2012-13 Approved Budget	This Action	2012-13 Amended Budget
Beginning Balance	\$0	\$84,124	\$84,124
Revenue			
Assessment Revenue	\$0	\$63,848	\$63,848
Interest	\$0	\$2,692	\$2,692
Economic Growth and Redevelopment	\$0	\$43,500	\$43,500
	<u>\$0</u>	<u>\$110,040</u>	<u>\$110,040</u>
Requirements			
Contractual Expenses	\$0	\$110,040	\$110,040
Total Requirements	<u>\$0</u>	<u>\$110,040</u>	<u>\$110,040</u>
Excess(Deficit) of Revenue	\$0	\$0	\$0
Funds Over Requirements			
Reserve for Revenue Collection	<u>\$0</u>	<u>\$84,124</u>	<u>\$84,124</u>