

OPERATING BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
CONTACT DEPARTMENT(S):
FUND(S):

3/7/2013
Economic Growth and Redevelopment Services Office
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:

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