

OPERATING BUDGET FISCAL NOTE

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

12/11/2014
 Economic Development Department
 Special Revenue

SUBJECT: Approve an ordinance amending the Fiscal Year 2014-2015 Economic Development Department Operating Budget Special Revenue Fund (Ordinance No. 20140908-001) to adopt a budget for the East Sixth Street Public Improvement District, with a beginning balance of \$101,473, revenue of \$126,656, and requirements of \$126,656.

CURRENT YEAR IMPACT:

	2013-14 Approved Budget	This Action	2013-14 Amended Budget
Beginning Balance	\$0	\$101,473	\$101,473
Revenue			
Assessment Revenue	\$0	\$86,604	\$86,604
Interest	\$0	\$5,052	\$5,052
Economic Growth and Redevelopment Se	\$0	\$35,000	\$35,000
	<u>\$0</u>	<u>\$126,656</u>	<u>\$126,656</u>
Requirements			
Contractual Expenses	\$0	\$126,656	\$126,656
Total Requirements	<u>\$0</u>	<u>\$126,656</u>	<u>\$126,656</u>
Excess(Deficit) of Revenue	\$0	\$0	\$0
Funds Over Requirements			
Reserve for Revenue Collection	<u>\$0</u>	<u>\$101,473</u>	<u>\$101,473</u>