

Attachment #1
MONTEREY COUNTY WATER RESOURCES AGENCY
FY 2016 - 2017 Budget
Budget Revision # 2

Program Name	Zone	Fund	Prog	Budget Appropriation Increase	Reason For Budget Revision
2C Admin Other	2C	116	9975	\$37,000	Raftelis Financial Consultant
CSIP O&M	2Y	131	9643	37,000	Raftelis Financial Consultant
SVRP O&M	2Z	132	9644	23,205	Raftelis Financial Consultant
SVRP O&M	2Z	132	9644	20,000	Bond Payment Shortage
				<u>43,205</u>	
Total Budget Revision				\$117,205	

**Monterey County Water Resources Agency
Summary of 2016-17 Budget Revision #2**

Fund	Estimated Beginning Unassigned Fund Balance	Approved FY 16-17 Appropriation Budget	Budget Amendment #2	Revised FY 16-17 Appropriation Budget	Approved FY 16-17 Revenue Budget	Budget Amendment #2	Revised FY 16-17 Revenue Budget	Est FY 16/17 Ending Unassigned Fund Balance
116-ADM	943,876	342,476	37,000	379,476	352,467	0	352,467	916,867
131	1,812,136	2,870,570	37,000	2,907,570	2,164,412	0	2,164,412	1,068,978
132	1,542,810	4,428,048	43,205	4,471,253	3,761,201	0	3,761,201	832,758
Total	4,298,823	7,641,094	117,205	7,758,299	6,278,080	0	6,278,080	2,818,604