

MONTEREY COUNTY WATER RESOURCES AGENCY
FY 2016 - 2017 Budget
Budget Revision

Program Name	Zone	Fund	Prog	Budget Appropriation Increase	Reason For Budget Revision
Countywide Hydrology & Water Quality Program	CW	113	9010	\$10,983	USGS
Nacimiento Dam Operation & Maintenance	2C	116	9910	4,518	USGS
Reservoir Oper Hydrology & Water Quality Prog.	2C	116	9945	8,769	USGS
				<u>13,287</u>	
Reclamation Ditch Operation & Maintenance	9	122	9720	6,276	USGS
Monterey Peninsula (Carmel Valley)	11	123	9750	3,138	USGS
San Lorenzo Creek	12	124	9760	3,138	USGS
Total Budget Revision				\$36,822	

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

Fund	Estimated Beginning Unassigned Fund Balance	Approved FY 16-17 Appropriation Budget	Budget Amendment #3	Revised FY 16-17 Appropriation Budget	Approved FY 16-17 Revenue Budget	Budget Amendment #3	Revised FY 16-17 Revenue Budget	Est FY 16/17 Ending Unassigned Fund Balance
113	404,117	939,809	10,983	950,792	743,460	0	743,460	196,785
116-O&M	765,003	4,575,413	13,287	4,588,700	4,346,108	0	4,346,108	522,411
122	892,368	1,544,208	6,276	1,550,484	1,383,183	0	1,383,183	725,067
123	164,650	60,795	3,138	63,933	57,511	0	57,511	158,228
124	54,013	70,583	3,138	73,721	38,675	0	38,675	18,967
Total	2,280,151	7,190,808	36,822	7,227,630	6,568,937	0	6,568,937	1,621,458