

**AGENDA BUDGET SCORECARD**

**FISCAL YEAR 2015-16**

**ADJUSTMENT #**

035
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**FUND:**

**DEPARTMENT:**

**OBJECT:**

206	Community Development Fund
5410	PW Engineering
42231	CONTRACT SERVICES

**AGENDA DATE:**

**AGENDA ITEM TITLE:**

12/16/15
CSG Agreement

	<b>07/01/15 PROJECTED BEGINNING FUND BALANCE</b>	<b>ESTIMATED REVENUES</b>	<b>APPROPRI- ATIONS</b>	<b>06/30/16 PROJECTED ENDING FUND BALANCE</b>
<b>ORIGINAL BUDGET</b>	3,247,994	4,687,920	4,746,411	3,189,503
<b>CUMULATIVE REVISIONS PRIOR TO RECOMMENDED ACTION</b>	-	-	298,240	(298,240)
<b>RECOMMENDED ACTION</b>	-	-	<b>75,000</b>	<b>(75,000)</b>
<b>RESULT OF RECOMMENDED ACTION</b>	<u>3,247,994</u>	<u>4,687,920</u>	<u>5,119,651</u>	<u>2,816,263</u>