

**AGENDA BUDGET SCORECARD**

**FISCAL YEAR 2015-16**

**ADJUSTMENT #**

033

**FUND:**

**DEPARTMENT:**

**OBJECT:**

650	Water Operations Fund
5760	Water Conservation
42299	OTHER EXPENSE

**AGENDA DATE:**

**AGENDA ITEM TITLE:**

12/16/15	SCVWD MOU
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	<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>	2,744,148	8,513,286	9,929,265	1,328,169
<b>CUMULATIVE REVISIONS PRIOR TO RECOMMENDED ACTION</b>	-	46,868	88,500	(41,632)
<b>RECOMMENDED ACTION</b>	-	-	37,000	(37,000)
<b>RESULT OF RECOMMENDED ACTION</b>	2,744,148	8,560,154	10,054,765	1,249,537