

MARINA COAST WATER DISTRICT

LIST OF CHANGES INCLUDED IN THE REVISED DRAFT FY 2017-2018 DISTRICT BUDGET

DATED APRIL 17, 2017

BUDGET SUMMARY COMPARISON <u>2015-2016 ACTUALS</u> (PAGE 13)				
Line #	Line Item	4/17/2017	3/20/2017	Change
	EXPENSES			
28	PRINCIPAL DEBT SERVICE	4,062,511	1,685,000	2,377,511
30	TRANSFER (FROM)/TO RESERVES	(8,451,491)	(6,073,980)	(2,377,511)
	Total:	(4,388,980)	(4,388,980)	-

BUDGET SUMMARY COMPARISON <u>2016-2017 EST. ACTUALS</u> (PAGE 13)				
Line #	Line Item	4/17/2017	3/20/2017	Change
	EXPENSES			
27	TOTAL CIP/CAPITALIZED EQUIPMENT	4,487,971	5,519,896	(1,031,925)
28	PRINCIPAL DEBT SERVICE	1,750,593	4,062,511	(2,311,918)
29	TRANSFER (FROM)/TO RESERVES	3,480,103	136,260	3,343,843
	Total:	9,718,667	9,718,667	-

BUDGET SUMMARY COMPARISON <u>2017-2018 PROPOSED</u> (PAGE 13)				
Line #	Line Item	4/12/2017	3/20/2017	Change
	EXPENSES			
23	SALARIES & BENEFITS	5,432,503	5,424,751	7,752
26	FRANCHISE FEES	666,525	676,250	(9,725)
29	TRANSFER (FROM)/TO RESERVES	326,838	324,865	1,973
	Total:	6,425,866	6,425,866	-