

DIAMOND A MUTUAL WATER COMPANY
PROPOSED BUDGET FOR 2016
Excludes Depreciation

3%

			ORIGINAL BUDGET 2015	OCT 2015 REFORECAST	PROPOSED BUDGET 2016	vs. 2015 Reforecast Better (Worse)
Water Sales & Service			105,000	108,512	108,512	0
Income - Maintenance & Improvements			172,000	169,689	169,689	0
Interest						0
Other Income						0
Subtotal - Operating Income			277,000	278,201	278,201	0
Answering Service			1,000	1,115	1,148	(33)
Bank Charges			0	0	0	0
PayPal Charges			3,000	1,610	1,658	(48)
Education & Training			150	0	0	0
Electricity			26,000	22,986	23,676	(690)
Fees	State Taxes		800	476	490	(14)
Insurance			3,500	3,872	3,988	(116)
Interest Expense			0	2,722	5,508	(2,786)
Legal & Accounting	CPA		4,000	4,596	4,734	(138)
Legal & Accounting	Finance Mngr	Dee	14,400	17,391	17,913	(522)
System Operations	Monthly Service	JDY	14,400	14,821	15,266	(445)
System Operations	Operations Mngr	Bill	12,000	12,200	12,566	(366)
System Operations	Supplies		2,500	495	510	(15)
Mailing & Office			2,200	965	994	(29)
Misc			100	0	0	0
Repair & Maintenance					0	
	Labor		7,000	4,576	4,713	(137)
	Materials		10,000	1,139	1,173	(34)
	Parts		3,000	4,847	4,992	(145)
	Repairs		10,000	23,489	24,194	(705)

Taxes	1,600	2,016	2,076	(60)
Telephone	3,000	3,357	3,458	(101)
Water Analysis / Health Dept	5,000	3,411	3,513	(102)
Website	200	167	172	(5)
Other				
Subtotal - Operating Expenses	123,850	126,251	132,743	(6,492)
Net Cash Flow From Operations	153,150	151,950	145,458	(6,492)
Source of Cash - Westamerica Loan	200,000	200,000		200,000
Use of Cash - Principal Repaid on Loan	(26,827)	(23,128)	(48,304)	25,176
Use of Cash - Capital Improvements	(301,575)	(271,287)	(60,000)	(211,287)
Subtotal - Other	(128,402)	(94,415)	0	13,889
TOTAL CASH FLOW	24,748	57,535	37,154	(20,381)