



Diamond Valley Water District - Fiscal Year 2017 Budget

Yavapai County, Arizona Special District

Established December 20, 2006

Operating Income - Water Service and Sales	\$	582,000
Operating Expenses:		
Administration		
<i>Advertising</i>		200
<i>Bank service fees</i>		650
<i>Computer maintenance</i>		800
<i>Election fees, board stipend</i>		21,800
<i>Board training and development</i>		5,000
<i>Office supplies</i>		500
<i>Office Rent</i>		4,600
<i>Postage & PO box rental</i>		3,300
<i>Printing and reproduction</i>		1,500
<i>Website</i>		2,500
<i>Blue stake</i>		160
<i>Travel</i>		1,100
Total Administration		42,110
Professional Services		
<i>Accounting - Operations & Consulting</i>		21,000
<i>Accounting - Review / Audit</i>		3,000
<i>Legal</i>		12,000
<i>Management services</i>		92,400
Total Professional Services		128,400
Utilities		
<i>Testing & lab fees</i>		1,700
<i>Utilities</i>		18,500
<i>Water purchase</i>		180,000
Total Utilities		200,200
<i>Insurance</i>		5,750
<i>Repairs & Maintenance</i>		90,000
<i>Contingency and Emergency</i>		60,000
Total Operating Expense		526,460
Net Operating Income & (Expenses)	\$	55,540
Non-Operating Income		
<i>Hook-up fees</i>		13,000
<i>Tower rents</i>		7,200
<i>Interest Income</i>		3,200
Total Non-Operating Income		23,400
Net Operating & Non-Operating Income & (Expenses)		78,940
Cash Reserve Funding		(78,940)
Total Budget Balance	\$	-
<i>Reserve Funding - Capital improvement funds</i>		145,000
<i>Capital Outlay - Expenses</i>		(145,000)
Net Budget Impact - Capital Outlay	\$	-