



Diamond Valley Water District - Fiscal Year 2018 Budget  
Yavapai County, Arizona Special District  
Established December 20, 2006

**Revenues**

Water Service & Sales	\$ 590,000
Other Revenues	40,700
<b>Total Revenues</b>	<b>\$ 630,700</b>

**System Operation Expenses:**

Water Purchase	\$ 180,000
System Repairs and Maintenance	100,000
System Utilities	18,500
Meter Installation	5,000
Water Testing	2,000
Blue Stake	220

<b>Total System Operating Expenses:</b>	<b>\$ 305,720</b>
---	-------------------

**Administrative Expenses:**

Election Fee & Board Stipends	\$ 15,000
Travel/Mileage & Per Diem	1,500
Office Rent	4,800
Insurance	5,750
Postage	3,000
Office Supplies	1,200
Printing & Reproduction	1,000
News Letters	1,000
Training and development	1,000
Website Maintenance	1,250
Computer and Internet Expenses	500
Bank Service Fees	300
Post Office Box Rental	250

<b>Total Administrative Expenses:</b>	<b>\$ 36,550</b>
---------------------------------------	------------------

**Professional Services**

Management Services - Operations	\$ 92,400
Legal Services	12,000
Accounting / Administration	22,000
Accounting - Audit/Review	3,000

<b>Total Professional Services:</b>	<b>\$ 129,400</b>
-------------------------------------	-------------------

Contingency Expenses	60,000
----------------------	--------

<b>Total Budgeted Expenses</b>	<b>\$ 531,670</b>
--------------------------------	-------------------

<b>Net Operating Results</b>	<b>99,030</b>
------------------------------	---------------

<b>Capital Improvement Expenditures - Fiscal Year 2018</b>	<b>210,000</b>
--	----------------

<b>Net Funds Required - Capital Reserves</b>	<b>\$ (110,970)</b>
--	---------------------