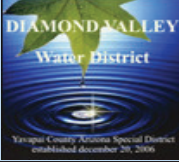


Diamond Valley Water District
 Yavapai County, Arizona Special District
Established December 20, 2006

	Fiscal Year 2016 Budget
Operating Income - Water Service and Sales	\$ 570,000
Operating Expenses:	
Administration	
<i>Advertising</i>	2,000
<i>Bank service fees</i>	500
<i>Computer maintenance</i>	2,000
<i>Continuing education</i>	2,500
<i>Election fees, board stipend</i>	18,000
<i>Supplies and equipment</i>	5,000
<i>Meeting Room Rent</i>	600
<i>Office Rent</i>	4,050
<i>Postage & PO box rental</i>	2,600
<i>Printing and reproduction</i>	1,500
<i>Travel</i>	1,200
<i>Licenses, permits, dues</i>	500
Total Administration	40,450
Professional Services	
<i>Accounting - Operations</i>	15,000
<i>Accounting - Audit</i>	5,000
<i>Legal</i>	20,000
<i>Other</i>	15,000
<i>Management services</i>	90,000
Total Professional Services	145,000
Utilities	
<i>Testing & lab fees</i>	2,200
<i>Utilities</i>	24,000
<i>Water purchase</i>	185,000
Total Utilities	211,200
Insurance	
<i>Insurance</i>	2,500
Total Insurance	2,500
Repairs & Maintenance	
<i>System maintenance and supplies</i>	70,000
Total Repairs & Maintenance	70,000
Contingency and Emergency	
<i>Contingency and emergency</i>	50,000
Total Contingency and Emergency	50,000
Total Operating Expense	\$ 519,150
Net Operating Income	\$ 50,850



Diamond Valley Water District
Yavapai County, Arizona Special District
Established December 20, 2006

Non-Operating Income

<i>Reserve funding - Capital improvement funds</i>	150,000
<i>Hook-up fees</i>	20,800
<i>Tower rents</i>	1,500
<i>Interest Income</i>	950

Total Non-Operating Income 173,250

Capital Outlay

<i>Meters & service line replacement</i>	150,000
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Total Capital Outlay 150,000

Total Operating and Non Operating Income (before reserve funding) **74,100**

Cash Reserve Funding **(74,100)**
