



Diamond Valley Water District - Fiscal Year 2020 Budget  
Yavapai County, Arizona Special District  
Established December 20, 2006

**Revenues**

Water Service & Sales	\$ 640,000
Other Revenues	114,200
<b>Total Revenues</b>	<b>\$ 754,200</b>

**System Operation Expenses:**

Water Purchase	\$ 205,000
System Repairs and Maintenance	75,000
System Utilities	25,000
Mainline Repair	40,000
Contract Service	4,000
Blue Stake	230
<b>Total System Operating Expenses:</b>	<b>\$ 349,230</b>

**Administrative Expenses:**

Election Fee & Board Stipends	\$ 11,500
Travel/Mileage & Per Diem	2,500
Bad Debt Expense	500
Office Rent	1,000
Insurance	4,000
Postage & PO Box Rental	439
Office Supplies	2,000
Printing & Reproduction	725
News Letters	600
Training and Development	2,500
Website Maintenance	1,000
<b>Total Administrative Expenses:</b>	<b>\$ 26,764</b>

**Professional Services**

Management Services - Operations	\$ 120,000
Legal Services	8,000
Surveyor	4,000
Accounting / Administration	25,000
Accounting - Audit/Review	3,500
<b>Total Professional Services:</b>	<b>\$ 160,500</b>

Contingency Expenses	50,000
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<b>Total Budgeted Expenses</b>	<b>\$ 586,494</b>
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<b>Net Operating Results</b>	<b>167,706</b>
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**Capital Improvement Expenditures - Fiscal Year 2020**

<b>Net Funds Required - Capital Reserves</b>	<b>\$ 167,706</b>
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