



Diamond Valley Water District - Fiscal Year 2022 Budget  
Yavapai County, Arizona Special District  
Established December 20, 2006

<i>Revenues</i>	
Water Service & Sales	
Other Revenues	\$ 680,000
	131,100
<i>Total Revenues</i>	<u>\$ 811,100</u>
<b>System Operation Expenses:</b>	
Water Purchase	\$ 235,000
System Repairs and Maintenance	175,000
System Utilities	25,000
New Service Hookup	50,100
Contract Services	31,000
Meter Installation	2,000
Water Testing	1,500
Blue Stake	400
<b>Total System Operating Expenses:</b>	<u>\$ 520,000</u>
<b>Administrative Expenses:</b>	
Election Fee & Board Stipends	\$ 8,750
Travel/Mileage & Per Diem	2,000
Computer and Software	1,000
Meeting Facilities	1,000
Insurance	4,200
Postage & PO Box Rental	750
Office Supplies	1,700
Printing & Reproduction	1,100
Website Maintenance	1,200
Bank Service Fees	1,500
Licenses, Permits, Dues	500
<b>Total Administrative Expenses:</b>	<u>\$ 23,700</u>
<b>Professional Services</b>	
Management Services - Operations	\$ 135,000
Legal Services	9,900
Surveyor	7,000
Accounting / Administration	28,000
Accounting - Audit	6,000
<b>Total Professional Services:</b>	<u>\$ 185,900</u>
Debt Service Payments	24,000
Contingency Expenses	50,000
<b>Total Budgeted Expenses</b>	<u>\$ 803,600</u>
<b>Net Operating Results</b>	<u>7,500</u>
Capital Reserve Funding	(7,500)
<b>Total Budget Balance</b>	<u>\$ -</u>