



Diamond Valley Water District - Fiscal Year 2023 Budget
Yavapai County, Arizona Special District
Established December 20, 2006

Revenues

Water Service & Sales	\$ 690,000
Other Revenues	114,000
Total Revenues	\$ 804,000

System Operation Expenses:

Water Purchase	\$ 220,000
System Repairs and Maintenance	180,000
System Utilities	25,000
New Service Hookup	40,000
Contract Services	10,000
Water Testing	1,500
Total System Operating Expenses:	\$ 476,500

Administrative Expenses:

Election Fee & Board Stipends	\$ 7,750
Travel/Mileage & Per Diem	2,000
Computer and Software	1,000
Meeting Facilities	1,000
Insurance	5,000
Postage & PO Box Rental	750
Office Supplies	700
Printing & Reproduction	1,000
Website Maintenance	1,500
Bank Service Fees	1,500
Licenses, Permits, Dues	700
Total Administrative Expenses:	\$ 22,900

Professional Services

Management Services - Operations	\$ 181,500
Legal Services	5,000
Surveyor	10,000
Accounting / Administration	30,000
Accounting - Audit	6,000

Total Professional Services:

\$ 232,500

Contingency Expenses	50,000
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Total Budgeted Expenses

\$ 781,900

Net Operating Results

22,100

Capital Reserve Funding

(22,100)

Total Budget Balance

\$ -