



Diamond Valley Water District - Fiscal Year 2025 Budget  
Yavapai County, Arizona Special District  
Established December 20, 2006

**Revenues**

|                       |                   |
|-----------------------|-------------------|
| Water Service & Sales | \$ 721,000        |
| Other Revenues        | 161,000           |
| <b>Total Revenues</b> | <b>\$ 882,000</b> |

**System Operation Expenses:**

|   |                   |
|---|-------------------|
| Water Purchase                          | \$ 328,000        |
| System Repairs and Maintenance          | 150,000           |
| System Utilities                        | 30,000            |
| New Service Hookup                      | 96,000            |
| System Supplies and Equipment           | 19,000            |
| Contract Services                       | 17,600            |
| Water Testing                           | 1,000             |
| <b>Total System Operating Expenses:</b> | <b>\$ 641,600</b> |

**Administrative Expenses:**

|                                       |                  |
|---------------------------------------|------------------|
| Election Fee & Board Stipends         | \$ 5,500         |
| Travel/Mileage & Per Diem             | 1,000            |
| Computer and Software                 | 2,000            |
| Meeting Facilities                    | 500              |
| Insurance                             | 6,000            |
| Postage & PO Box Rental               | 5,900            |
| Office Supplies                       | 1,000            |
| Printing & Reproduction               | 2,000            |
| Website Maintenance                   | 1,500            |
| Bank Service Fees                     | 2,000            |
| Licenses, Permits, Dues               | 3,000            |
| <b>Total Administrative Expenses:</b> | <b>\$ 30,400</b> |

**Professional Services**

|                                     |                   |
|-------------------------------------|-------------------|
| Management Services - Operations    | \$ 150,000        |
| Legal Services                      | 5,000             |
| Accounting / Administration         | 26,000            |
| Accounting - Audit                  | 6,000             |
| <b>Total Professional Services:</b> | <b>\$ 187,000</b> |

|                      |        |
|----------------------|--------|
| Contingency Expenses | 23,000 |
|----------------------|--------|

|                                |                   |
|--------------------------------|-------------------|
| <b>Total Budgeted Expenses</b> | <b>\$ 882,000</b> |
|--------------------------------|-------------------|

|                              |          |
|------------------------------|----------|
| <b>Net Operating Results</b> | <b>-</b> |
|------------------------------|----------|