

GOLDEN VALLEY MUNICIPAL WATER DISTRICT  
BUDGETED REVENUE & EXPENSE  
JULY 1, 2023 TO JUNE 30, 2024

	REVENUE	EXPENSE	DIFFERENCE
WATER	110300	110260	40
SEWER	152792	152706	86
TOTAL	263092	262966	126

GOLDEN VALLEY MUNICIPAL WATER DISTRICT  
BUDGETED WATER REVENUE  
JULY 1, 2023 TO JUNE 30, 2024

Water Sales to Contractors	6500
Chevron #1	20000
Chevron #2	13500
Gorman Market	600
Antique Mall	600
Carl's Jr.	13000
LA County Public Works	1000
Lake Hughes Recovery	20000
76 Station	1200
McDonalds	14500
ATG Automotive	600
Hungry Valley District/State Office Facility	1200
Gorman School	6000
Property Tax Revenue	5000

TOTAL BUSINESSES: 103700

Kisca House	600
Graham House	600
Arteaga	600
Hunter Property	1800
Kelly Bailey	600
Emil Dabbas	600
Emil Dabbas	600
Trent Rymer	600
Linda Bruniarski	600

TOTAL RESIDENCES: 6600

GRAND TOTAL: 110300

GOLDEN VALLEY MUNICIPAL WATER DISTRICT  
WATER EXPENSE BUDGET  
JULY 1, 2023 TO JUNE 30, 2024

Accounting/Billing/Secretarial	12000
Bacterial Testing	1500
Board Mtg. Fees	1800
Insurance	3100
Janitorial	360
Chlorination Material	3000
Meter Reader	1800
Office Supplies	500
Prof.Svcs-Engineer	2000
Prof.Svcs-Legal	2000
Prof.Svcs-Auditor	8000
Pro. Svcs-Administrative	2000
Rent Ofc	6000
Repairs/Maint.	12000
Taxes, Licenses Permits	3000
Utilities	4000
USDA Loan/Water Line*	8600
USDA Loan/Tank*	21100
USDA/Water Supply Line*	11600
Valve Testing	1000
Water Quality Testing	2000
Capital Improvement Reserve Acct.	2900
TOTAL:	110260

GOLDEN VALLEY MUNICIPAL WATER DISTRICT  
BUDGETED SEWER REVENUE  
JULY 1, 2023 TO JUNE 30, 2024

USER	ANNUAL
76 Station	10356
Chevron #1	25140
Chevron #2	14796
McDonalds	18480
Carl's Jr.	18480
Lake Hughes Recovery	36288
Gorman Market	2028
Dabbas	2028
Hunter Property	6084
Antique Mall	2028
Gorman School	9036
State Office Facility	3048
Property Tax Revenue	5000
TOTAL:	152792

GOLDEN VALLEY MUNICIPAL WATER DISTRICT  
SEWER EXPENSE BUDGET  
JULY 1, 2023 TO JUNE 30, 2024

Accounting/Billing/Secretarial	12000
Board Mtg. Fees	1800
Insurance	3100
Janitorial	360
Maintenance	36000
Office Supplies	500
Prof. Svcs – Engineer	15000
Prof. Svcs – Legal	5000
Prof. Svcs – Auditor	8000
Prof. Svcs – Administrative	5000
Rent – Office	6000
Licenses & Fees	15000
Utilities	4500
Emergency Repair & Replacement	20000
USDA Sewer Line Replacement*	6446
Capital Reserve Account	14000

TOTAL: 152706