

GOLDEN VALLEY MUNICIPAL WATER DISTRICT
BUDGETED REVENUE & EXPENSE
JULY 1, 2025 TO JUNE 30, 2026

	REVENUE	EXPENSE	DIFFERENCE
WATER	120000	120000	0
SEWER	182084	182060	24
TOTAL	302084	302060	24

GOLDEN VALLEY MUNICIPAL WATER DISTRICT
BUDGETED WATER REVENUE
JULY 1, 2025 TO JUNE 30, 2026

Water Sales to Contractors	8000
Chevron #1	17800
Chevron #2	11300
Gorman Market	600
Antique Mall	600
Carl's Jr.	10600
LA County Public Works	600
Lake Hughes Recovery	25000
76 Station	1500
McDonalds	11500
ATG Automotive	600
Hungry Valley District/State Office Facility	1200
Gorman School	20000
Property Tax Revenue	4700

TOTAL BUSINESSES: 114000

Kisca House	600
Graham House	600
Arteaga	600
Hunter Property	1200
Kelly Bailey	600
Emil Dabbas	600
Emil Dabbas	600
Trent Rymer	600
Linda Bruniarski	600

TOTAL RESIDENCES: 6000

GRAND TOTAL: 12000

GOLDEN VALLEY MUNICIPAL WATER DISTRICT
WATER EXPENSE BUDGET
JULY 1, 2025 TO JUNE 30, 2026

Accounting/Billing/Secretarial	15000
Water Quality Testing	4050
Board Mtg. Fees	1000
Insurance	4500
Janitorial	360
Meter Reader	1800
Office Supplies	900
Prof.Svcs-Engineer	1000
Prof.Svcs-Legal	5000
Prof.Svcs-Auditor	11000
Pro. Svcs-Administrative	1000
Rent Ofc	7800
Repairs/Maint.	16000
Taxes, Licenses Permits	1000
Utilities	6000
USDA Loan/Water 1999 Project	8550
USDA Loan/Tank Project	21100
USDA/Water Supply Line Project	11550
Capital Improvement Reserve Acct.	2390
TOTAL:	120000

GOLDEN VALLEY MUNICIPAL WATER DISTRICT
BUDGETED SEWER REVENUE
JULY 1, 2025 TO JUNE 30, 2026

USER	ANNUAL
76 Station	12552
Chevron #1	30480
Chevron #2	18756
McDonalds	22404
Carl's Jr.	22404
Lake Hughes Recovery	43992
Gorman Market	2436
Dabbas	2436
Hunter Property	4872
Antique Mall	2436
Gorman School	10944
State Office Facility	3672
Property Tax Revenue	4700
TOTAL:	182084.00

GOLDEN VALLEY MUNICIPAL WATER DISTRICT
SEWER EXPENSE BUDGET
JULY 1, 2025 TO JUNE 30, 2026

Accounting/Billing/Secretarial	15000
Sewer Testing	6500
Board Mtg. Fees	1000
Insurance	4500
Janitorial	360
Maintenance	50000
Office Supplies	900
Prof. Svcs – Engineer	3000
Prof. Svcs – Legal	5000
Prof. Svcs – Auditor	11000
Prof. Svcs – Administrative	2000
Rent – Office	7800
Licenses & Fees	15000
Utilities	6100
Emergency Repair & Replacement	25400
USDA Sewer Line Replacement*	13000
Capital Reserve Account	15500

TOTAL: 182060