

GOLDEN VALLEY MUNICIPAL WATER DISTRICT
BUDGETED REVENUE & EXPENSE
JULY 1, 2026 TO JUNE 30, 2027

	REVENUE	EXPENSE	DIFFERENCE
WATER	108500	108500	0
SEWER	192968	192960	8
TOTAL	301468	301460	8

GOLDEN VALLEY MUNICIPAL WATER DISTRICT
BUDGETED WATER REVENUE
JULY 1, 2026 TO JUNE 30, 2027

Water Sales to Contractors	2900
Chevron #1	18000
Chevron #2	8500
Gorman Market	600
Antique Mall	600
Carl's Jr.	7900
LA County Public Works	600
LHRA	19000
76 Station	2000
McDonalds	9900
ATG Automotive	600
Hungry Valley District/State Office Facility	1200
Gorman School	25000
Property Tax Revenue	6000

TOTAL BUSINESSES: 102800

Kisca House	600
Graham House	600
Arteaga	600
Hunter Property	900
Kelly Bailey	600
Emil Dabbas	600
Emil Dabbas	600
Trent Rymer	600
Linda Bruniarski	600

TOTAL RESIDENCES: 5700

GRAND TOTAL: 108500

GOLDEN VALLEY MUNICIPAL WATER DISTRICT
WATER EXPENSE BUDGET
JULY 1, 2026 TO JUNE 30, 2027

Accounting/Billing/Secretarial	15000
Water Quality Testing	4500
Board Mtg. Fees	1000
Insurance	4500
Janitorial	360
Meter Reader	1800
Office Supplies	500
Prof.Svcs-Engineer	500
Prof.Svcs-Legal	5000
Prof.Svcs-Auditor	9500
Pro. Svcs-Administrative	200
Rent Ofc	7800
Repairs/Maint.	5000
Taxes, Licenses Permits	1000
Utilities	6000
USDA Loan/Water 1999 Project	8550
USDA Loan/Tank Project	24000
USDA/Water Supply Line Project	12230
Capital Improvement Reserve Acct.	1060
TOTAL:	108500

GOLDEN VALLEY MUNICIPAL WATER DISTRICT
BUDGETED SEWER REVENUE
JULY 1, 2026 TO JUNE 30, 2027

USER	ANNUAL
76 Station	13296
Chevron #1	32304
Chevron #2	19872
McDonalds	23748
Carl's Jr.	23748
LHRA	46620
Gorman Market	2580
Dabbas	2580
Hunter Property	5160
Antique Mall	2580
Gorman School	11592
State Office Facility	3888
Property Tax Revenue	5000

TOTAL: 192968

GOLDEN VALLEY MUNICIPAL WATER DISTRICT
SEWER EXPENSE BUDGET
JULY 1, 2026 TO JUNE 30, 2027

Accounting/Billing/Secretarial	15000
Sewer Testing	7000
Board Mtg. Fees	1000
Insurance	5000
Janitorial	360
Maintenance	55000
Office Supplies	700
Prof. Svcs – Engineer	3000
Prof. Svcs – Legal	7000
Prof. Svcs – Auditor	11000
Prof. Svcs – Administrative	1000
Rent – Office	7800
Licenses & Fees	16000
Utilities	6100
Emergency Repair & Replacement	29000
USDA Sewer Line Replacement*	13000
Capital Reserve Account	15000

TOTAL: 192960