

GOLDEN VALLEY MUNICIPAL WATER DISTRICT
BUDGETED REVENUE & EXPENSE
JULY 1, 2022 TO JUNE 30, 2023

	REVENUE	EXPENSE	DIFFERENCE
WATER	108350	108235	115
SEWER	156964	156810	154
TOTAL	265314	265045	269

GOLDEN VALLEY MUNICIPAL WATER DISTRICT
BUDGETED WATER REVENUE
JULY 1, 2022 TO JUNE 30, 2023

Water Sales to Contractors	2000
Chevron #2	11500
Chevron	20000
Gorman Market	600
Antique Mall	600
Carl's Jr.	15500
LA County Public Works	1000
Lake Hughes Recovery	18000
Shell	1700
McDonalds	20500
ATG Automotive	600
Hungry Valley District/State Office Facility	1200
Gorman School	4500
Property Tax Revenue	4000

TOTAL BUSINESSES: 101700

Kisca House	600
Graham House	600
Arteaga	600
Cohen Property	1800
Bailey House	600
Dabbas House #1	600
Dabbas House #2	600
Rymer House	600
Bryniarski House	600

TOTAL RESIDENCES: 6600

GRAND TOTAL: 108350

GOLDEN VALLEY MUNICIPAL WATER DISTRICT
WATER EXPENSE BUDGET
JULY 1, 2022 TO JUNE 30, 2023

Accounting/Billing/Secretarial	12000
Bacterial Testing	800
Board Mtg. Fees	1800
Insurance	3000
Janitorial	360
Chlorination Material	1400
Meter Reader	1800
Office Supplies	500
Prof.Svcs-Engineer	5000
Prof.Svcs-Legal	3500
Prof.Svcs-Auditor	5000
Rent Ofc	6000
Repairs/Maint.	9200
Taxes, Licenses Permits	3000
Utilities	4000
USDA Loan #91-02 (1999 Water Project)	8575
USDA Loan #91-01 (2007 Storage Tank)	21500
USDALoan #91-04 (2016 Water Line)	11600
Valve Testing	600
Water Quality Testing	1000
Capital Improvement Reserve Acct.	5400
Emergency Repair & Replacement	2200

TOTAL: 108235

GOLDEN VALLEY MUNICIPAL WATER DISTRICT
BUDGETED SEWER REVENUE
JULY 1, 2022 TO JUNE 30, 2023

USER	MONTHLY	ANNUAL
Shell	863	10356
Chevron #2	1233	14796
Chevron	2095	25140
McDonalds	1540	18480
Carl's Jr.	1540	18480
Lake Hughes Recovery	3455	41460
Gorman Market	169	2028
Dabbas House #1	169	2028
Cohen Property(3x)	507	6084
Antique Mall	169	2028
Gorman School	753	9036
HV/State Office Facility	254	3048
Property Tax Revenue		4000
TOTAL:	12747	156964

GOLDEN VALLEY MUNICIPAL WATER DISTRICT
SEWER EXPENSE BUDGET
JULY 1, 2022 TO JUNE 30, 2023

Accounting/Billing/Secretarial	12000
Board Mtg. Fees	1800
Insurance	3000
Janitorial	360
Maintenance	38200
Office Supplies	500
Prof. Svcs – Engineer	10000
Prof. Svcs – Legal	3500
Prof. Svcs – Auditor	5000
Rent – Office	6000
Licenses & Fees	16000
Utilities	4000
Emergency Repair & Replacement	40000
USDA Loan #92-06 (2018 Sewer Line Replacement)	6450
Capital Reserve Account	10000

TOTAL: 156810