

GOLDEN VALLEY MUNICIPAL WATER DISTRICT
BUDGETED REVENUE & EXPENSE
JULY 1, 2024 TO JUNE 30, 2025

	REVENUE	EXPENSE	DIFFERENCE
WATER	120550	120510	40
SEWER	172506	172410	96
TOTAL	293056	292920	136

GOLDEN VALLEY MUNICIPAL WATER DISTRICT
BUDGETED WATER REVENUE
JULY 1, 2024 TO JUNE 30, 2025

Water Sales to Contractors	5000
Chevron #1	19000
Chevron #2	13500
Gorman Market	600
Antique Mall	600
Carl's Jr.	13000
LA County Public Works	1500
Lake Hughes Recovery	25000
76 Station	1500
McDonalds	13000
ATG Automotive	600
Hungry Valley District/State Office Facility	1200
Gorman School	15000
Property Tax Revenue	4450

TOTAL BUSINESSES: 113950

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: 120550

GOLDEN VALLEY MUNICIPAL WATER DISTRICT
WATER EXPENSE BUDGET
JULY 1, 2024 TO JUNE 30, 2025

Accounting/Billing/Secretarial	12000
Water Quality Testing	3600
Board Mtg. Fees	1800
Insurance	3900
Janitorial	360
Chlorination Material	3000
Meter Reader	1800
Office Supplies	800
Prof.Svcs-Engineer	3000
Prof.Svcs-Legal	5000
Prof.Svcs-Auditor	9000
Pro. Svcs-Administrative	5250
Rent Ofc	6000
Repairs/Maint.	13000
Taxes, Licenses Permits	1500
Utilities	6500
USDA Loan/Water 1999 Project	8550
USDA Loan/Tank Project	21100
USDA/Water Supply Line Project	11550
Capital Improvement Reserve Acct.	2800

TOTAL: 120510

GOLDEN VALLEY MUNICIPAL WATER DISTRICT
BUDGETED SEWER REVENUE
JULY 1, 2024 TO JUNE 30, 2025

USER	ANNUAL
76 Station	11864
Chevron #1	28764
Chevron #2	17700
McDonalds	21444
Carl's Jr.	21444
Lake Hughes Recovery	41520
Gorman Market	2304
Dabbas	2304
Hunter Property	4608
Antique Mall	2304
Gorman School	10332
State Office Facility	3468
Property Tax Revenue	4450
TOTAL:	172506

GOLDEN VALLEY MUNICIPAL WATER DISTRICT
SEWER EXPENSE BUDGET
JULY 1, 2024 TO JUNE 30, 2025

Accounting/Billing/Secretarial	12000
Sewer Testing	6500
Board Mtg. Fees	1800
Insurance	3900
Janitorial	360
Maintenance	39000
Office Supplies	800
Prof. Svcs – Engineer	10000
Prof. Svcs – Legal	5000
Prof. Svcs – Auditor	9000
Prof. Svcs – Administrative	5250
Rent – Office	6000
Licenses & Fees	15000
Utilities	6500
Emergency Repair & Replacement	24000
USDA Sewer Line Replacement*	13000
Capital Reserve Account	14300

TOTAL: 172410