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