

Sambrito MDWCA Draft 2026 Budget

Revenue

Water sales	66,000
Billable consumer services	1,200
Reinstatements, fines & related	1,200
Lien payoffs & related	<u>3,000</u>
Subtotal	71,400
Less: Uncollectible billings (A)	(7,140)
Total	64,260

Operating Expenses (A)

Meter reading @ \$2/meter/billing period (B)	1,008
Billing & bookkeeping (B)	8,820
Contract Administration (C)	12,000
Wells & equipment repairs & maintenance	7,200
Certified operator costs	4,200
Property taxes	500
Insurance	1,000
Postage & mailbox	720
Electricity & other utilities	4,560
Office supplies	450
Infrastructure supplies	2,460
Gross receipts tax	3,000
Water conservation fees	69
Meeting expense	150
Water purchases (A)	<u>16,800</u>
Total	62,937
	(62,937)

Net Operating Income (to Reserves)	1,323
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(A) Presumes that title and operating authority passes to Sambrito from RJV sometime during mid-2026.

(B) Presumes that a 2 month billing cycle is enacted.

(C) This line item will include some non-recurring startup costs.