

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)	<u>(7,140)</u>	
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

(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.