

PROPOSED WATER BUDGET 2026

System Management	\$7000
Water Treatment	\$5000
Water Testing	\$3000
PUD	\$3,196.85
10 Meter Installs	\$5000
Parts/Repairs	\$8000
Banking	\$200
92 Full Water Lots	$\$329 \times 92 = \$30,268.00$
5 Weekend Water Lots	$\$225.77 \times 5 = \$1,128.85$
Total	\$31,396.85

Other Ballot Issues to Members

Establish an Operating Reserve fund of \$10,000 for the 2026 Water Budget to address insufficient cash flow and unexpected over runs in 2026.

This Operating Reserve would be funded with unspent funds now in savings and returned to savings at the end of the budget year.

Should this Operating Reserve Fund be established? Yes/ No

To continue the installation of water meters ordered by the EPA, 30 more meters, pipe setters, and water ground boxes are needed. The proposal is to purchase these with unspent funds now in savings. The cost would be \$17,000.

Should this purchase be made? Yes/no