

ADOPTING THE BUDGET

BE IT RESOLVED that the Board of Directors of Ochoco West Water and Sanitary Authority hereby adopts the budget for the fiscal year 2026-2027 in the total amount of \$1,006,476

This budget is now on file at 5488 NW Pine Rd., in Prineville, Oregon.

MAKING APPROPRIATION

BE IT RESOLVED that the amounts shown below are hereby appropriated for the fiscal year beginning July 1, 2026, for the following purposes:

GENERAL FUND

Personnel Services	\$ 73,305
Materials & Services	\$ 130,800
Capital Outlay	\$ 50,400
Debt Service	\$ -
Transfers Out	\$ -
Contingency	\$ -
Total	\$ 254,505

SANITARY FUND

Personnel Services	\$ 83,115
Materials & Services	\$ 118,400
Capital Outlay	\$ 6,800
Debt Service	\$ -
Transfers Out	\$ -
Contingency	\$ -
Total	\$ 208,315

SANITARY RESERVE FUND

Personnel Services	\$ -
Materials & Services	\$ -
Capital Outlay	\$ -
Debt Service	\$ 29,502
Transfers Out	\$ 83,015
Contingency	\$ -
Total	\$ 112,517

WATER FUND

Personnel Services	\$ 82,827
Materials & Services	\$ 109,100
Capital Outlay	\$ 11,800
Debt Service	\$ -
Transfers Out	\$ -
Contingency	\$ -
Total	\$ 203,727

RENTAL FUND

Personnel Services	\$ -
Materials & Services	\$ 5,600
Capital Outlay	\$ -
Debt Service	\$ -
Transfers Out	\$ -
Contingency	\$ -
Total	\$ 5,600

WATER RESERVE FUND

Personnel Services	\$ -
Materials & Services	\$ -
Capital Outlay	\$ -
Debt Service	\$ -
Transfers Out	\$ -
Contingency	\$ -
Total	\$ -

TOTAL APPROPRIATIONS, All Funds	\$ 784,664
Total unappropriated and Reserve Amounts, All Funds	\$ 221,812
TOTAL ADOPTED BUDGET	\$ 1,006,476

IMPOSING THE TAX

BE IT RESOLVED that the following ad valorem property taxes are hereby imposed for tax year 2026-2027 upon the assessed value of all taxable property within the district:

- (1) In the amount of \$ _____ OR at the rate of \$ 2.8146 per \$1,000 of assessed value for permanent rate tax;
 (2) In the amount of \$ _____ OR at the rate of \$ _____ per \$1,000 of assessed value for local option tax; and
 (3) In the amount of \$ _____ for debt service for general obligation bonds;

CATEGORIZING THE TAX

BE IT RESOLVED that the taxes imposed are hereby categorized for purposes of Article XI section 11b as:

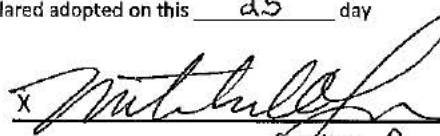
General Government Limitation

Permanent Rate Tax	\$ _____ or 2.8146/\$1,000
Local Option Tax	\$ _____ or _____/\$1,000

Excluded from Limitation

General Obligation Bond Debt Service.....\$ _____

The above resolution statements were approved and declared adopted on this 25 day of June, 2026


 Signature Board Member