

OREGON WATER WONDERLAND UNIT II SANITARY DISTRICT

RESOLUTION NO. 26-02

RESOLUTION ADOPTING THE BUDGET

BE IT RESOLVED that the Board of Directors of the Oregon Water Unit II Sanitary District hereby adopts the annual budget for fiscal year 2026 - 2027 in the total amount of **\$2,383,508.00.*** This budget is now on file at **55841 Swan Rd, Bend Oregon 97707.**

RESOLUTION MAKING APPROPRIATIONS

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		Debt Service Fund	
<u>Organizational Unit or Program:</u>		Debt Service	285,000
Public Works	764,136	Total.....	\$285,000
	0		
	0		
	0		
<u>Not Allocated to Organizational Unit or Program:</u>			
Personnel Services.....	0		
Materials & Services.....	0		
Capital Outlay.....	0		
Debt Service	0		
Special Payments.....	0		
Transfers Out.....	30,000		
Contingency.....	10,000		
Total.....	\$804,136		
		Fund	
		Org. Unit/Program:	0
		Special Payments.....	0
		Transfers Out.....	0
		Contingency.....	0
		Total.....	\$0
		Fund	
		Org. Unit/Program:	0
		Special Payments.....	0
		Transfers Out.....	0
		Contingency.....	0
		Total.....	\$0
Total APPROPRIATIONS, All Funds . . .			\$1,089,136
Total Unappropriated and Reserve Amounts, All Funds . . .			1,294,372
TOTAL ADOPTED BUDGET . . .			\$2,383,508.00 *

(*amounts with asterisks must match)

BE IT FINALLY RESOLVED, that the President of the Oregon Water Wonderland Unit II Sanitary District Board file this resolution with the Deschutes County Clerk on or before July 31, 2026.

ADOPTED, by the Board of Directors of the Oregon Water Wonderland Unit II Sanitary District on this 18th day of June, 2026.

APPROVED BY:

Jerry Preston

Jerry Preston, Chairman

ATTEST:

Dan DeHaven

Dan DeHaven, Secretary