

# DRAFT

Sunriver Service District  
715 Operating Fund FY 27 - Working Cap

7

			FY 25-26					FY 26-27	
	Actual	Actual	Budget	Actual YTD	Year End Proj		Budget		
	FY 23-24	FY 24-25	FY 25-26	1/27/2026	% of Bud	Amount	% of Bud	Requested	FTEs
<b>Beg Net Working Capital</b>	3,720,249	3,962,367	4,135,822	3,962,367	96%	3,962,367	96%	4,813,675	
Revenues	6,255,800	7,031,887	6,925,581	6,393,112	92%	6,900,965	100%	7,165,850	
<b>TOTAL RESOURCES</b>	<b>9,976,049</b>	<b>11,079,768</b>	<b>11,061,403</b>	<b>10,355,479</b>	<b>94%</b>	<b>10,863,332</b>	<b>98%</b>	<b>11,979,525</b>	
<b>REQUIREMENTS</b>									
Police	2,071,414	2,231,250	2,587,342	1,234,375	48%	2,039,192	79%	2,849,275	14
Bike	54,629	32,532	55,393	37,218	67%	49,443	89%	56,708	6
Fire	2,997,304	3,416,801	3,600,993	1,953,765	54%	3,288,327	91%	3,862,283	15
Admin	555,586	626,929	665,029	310,112	47%	522,696	79%	754,593	1.5
<b>Total Dept Requirements</b>	<b>5,678,932</b>	<b>6,307,512</b>	<b>6,908,757</b>	<b>3,535,470</b>	<b>51%</b>	<b>5,899,658</b>	<b>85%</b>	<b>7,522,858</b>	
Excess of Rev over Exp	576,868	724,375	16,824	2,857,642		1,001,308		(357,007)	
End Net Working Capital before Transfer & Contingency	4,297,117	4,772,256	4,152,646	6,820,009		4,963,675		4,456,667	
<b>CAPITAL OUTLAY</b>									
Trans to Reserve Fund	(334,750)	(345,000)	(150,000)	-	0%	(150,000)	100%	(150,000)	
Trans to Public Safety Bldg	-	-	-	-	0%	-	0%	-	
<b>CONTINGENCIES AND WORKING CAPITAL</b>									
Contingencies	-	-	(40,000)	-	0%	-	0%	-	
Excess including capital and contingencies			(173,176)					(507,007)	
<b>End Net Working Capital</b>	<b>3,962,367</b>	<b>4,427,256</b>	<b>3,962,646</b>	<b>6,820,009</b>	<b>172%</b>	<b>4,813,675</b>	<b>121%</b>	<b>4,306,667</b>	

# DRAFT

Sunriver Service District  
715 Operating Fund FY 27 - Resources

7

		FY 25-26						FY 26-27	
		Actual	Actual	Budget	Actual YTD	Year End Proj		Budget	
		FY 23-24	FY 24-25	FY 25-26	1/27/2026	% of Bud	Amount	% of Bud	
								Requested	
<b>Tax Rate/\$1000 Assessed Value</b>		\$ 3.31	\$ 3.45	\$ 3.45	\$ 3.45	100%	\$ 3.45	100%	\$3.45
<b>Assessed Value</b>		\$ 1,698,389,777		\$ 1,900,829,889					\$ 1,969,489,525
<b>Actual/Assumed Collection Rate</b>		97%	97%	97%					97%
Account Number	Account Description								
715-1000-301-0000-1	<b>Beg Net Working Capital</b>	<b>3,720,249</b>	<b>3,962,367</b>	<b>4,135,822</b>	<b>3,962,367</b>	<b>96%</b>	<b>3,962,367</b>	<b>96%</b>	<b>4,813,675</b>
715-1000-311-1000	Property Tax Collections	5,656,867	6,120,341	6,361,127	5,837,847	92%	6,000,000	94%	6,590,897
715-1000-311-1500	Prior Year Tax Collection	53,056	38,515	40,000	21,171	53%	36,000	90%	40,000
715-1000-331-1200	Grant Revenue	-	13,567	-	-	0%	-	0%	-
715-1000-335-2100	CONFLAG REIMBSMT-STATE	17,340	200,076	85,000	126,616	149%	185,783	219%	85,000
715-1000-342-1400	Contract Payments- SROA Rules & Regs	34,422	35,455	36,519	17,990	49%	35,455	97%	36,519
715-1000-342-3100	Ambulance Charges	386,834	363,782	400,000	256,967	64%	440,515	110%	400,000
715-1000-342-3120	Bad Debt Expense	(207,532)	(154,086)	(215,000)	(146,808)	68%	(251,671)	117%	(215,000)
715-1000-342-3200	Fire/Medical Charges	3,912	3,524	3,500	2,436	70%	4,176	119%	3,500
715-1000-342-3300	Bike Patrol	39,730	40,921	39,435	42,149	107%	40,922	104%	39,435
715-1000-343-1300	Miscellaneous Income Police	2,595	1,655	10,000	63,838	638%	109,436	1094%	5,000
715-1000-343-1301	Miscellaneous Income Fire	3,113	226	5,000	145	3%	249	5%	500
715-1000-343-1302	Miscellaneous Income District		1,620		68,323		68,323		
715-1000-351-2300	Court Fines & Fees	19,502	21,495	15,000	18,537	124%	31,778	212%	20,000
715-1000-361-1100	Interest on Investments	211,306	272,556	125,000	83,901	67%	190,000	152%	125,000
715-1000-365-1000	GEMT	34,655	72,240	20,000	-	0%	10,000	50%	35,000
<b>REVENUES</b>		<b>6,255,800</b>	<b>7,031,887</b>	<b>6,925,581</b>	<b>6,393,111.50</b>	<b>92%</b>	<b>6,900,965</b>	<b>100%</b>	<b>7,165,850</b>
<b>TOTAL RESOURCES</b>		<b>9,976,049</b>	<b>10,994,254</b>	<b>11,061,403</b>	<b>10,355,478.50</b>	<b>94%</b>	<b>10,863,332</b>	<b>98%</b>	<b>11,979,525</b>

# DRAFT

Sunriver Service District  
715 Operating Fund FY 27 - Police & Bike Req

7

>105%

Account Number	Account Description	FY 25-26							FY 26-27	FTEs
		Actual	Actual	Budget	Actual YTD		Year End Proj		Budget	
		FY 23-24	FY 24-25	FY 25-26	1/22/2026	% of Bud	Amount	% of Bud	Requested	
<b>POLICE DEPT DETAIL</b>										
715-4000-422-1020	Police Chief	126,280	128,279	138,922	76,049	55%	130,370	94%	143,089	1
715-4000-422-1141	Police Sergeant	200,255	215,678	227,487	94,106	41%	161,325	71%	227,487	2
715-4000-422-1142	Police Lieutenant	124,042	71,188	62,104	5,025	8%	8,614	14%	124,210	1
715-4000-422-1143	Police Patrol Officer	433,703	387,566	533,075	243,416	46%	417,284	78%	577,600	6
715-4000-422-1144	Corporal	64,898	181,252	217,442	110,808	51%	189,956	87%	230,360	2
715-4000-422-1145	Community Service Officer	-	49,719	56,563	30,132	53%	51,656	91%	58,260	1
715-4000-422-1155	Overtime	57,735	60,321	30,000	12,180	41%	20,880	70%	40,000	
715-4000-422-1156	Wage Reimbursement	(2,761)	-	-	-	0%	-	0%	-	
715-4000-422-1815	Administrative Assistant	76,083	77,154	80,116	46,814	58%	80,252	100%	80,108	1
715-4000-422-1901	Vacation Buyback	29,893	27,488	25,000	12,373	49%	21,211	85%	25,000	
<b>SALARY SUBTOTAL</b>		<b>1,110,128</b>	<b>1,198,645</b>	<b>1,370,709</b>	<b>630,902</b>	<b>46%</b>	<b>1,081,547</b>	<b>79%</b>	<b>1,506,114</b>	<b>14</b>
715-4000-422-2110	Life/Disability/Sec 125	10,401	8,412	8,579	5,385	63%	9,232	108%	8,579	
715-4000-422-2150	Health/Dental Insurance/VEBA	350,656	381,705	467,379	255,017	55%	437,173	94%	474,459	
715-4000-422-2201	FICA/Medicare	32,765	25,474	19,513	14,775	76%	25,329	130%	21,778	
715-4000-422-2301	PERS - Employee/Employer	279,453	304,822	413,010	155,894	38%	267,248	65%	485,409	
715-4000-422-2501	Unemployment	1,076	689	2,000	135	7%	232	12%	1,000	
715-4000-422-2505	Oregon Paid Leave	4,162	4,741	5,383	2,654	49%	4,549	85%	6,008	
715-4000-422-2601	Workers' Compensation Ins	12,152	19,831	40,138	32,525	81%	55,758	139%	35,778	
<b>BENEFITS SUBTOTAL</b>		<b>690,665</b>	<b>745,673</b>	<b>956,002</b>	<b>466,387</b>	<b>49%</b>	<b>799,520</b>	<b>84%</b>	<b>1,033,011</b>	
<b>PERSONNEL SERVICES TOTAL</b>		<b>1,800,793</b>	<b>1,944,318</b>	<b>2,326,711</b>	<b>1,097,289</b>	<b>47%</b>	<b>1,881,067</b>	<b>81%</b>	<b>2,539,125</b>	

# DRAFT

Sunriver Service District  
715 Operating Fund FY 27 - Police & Bike Req

7

>105%

<u>Account Number</u>	<u>Account Description</u>	FY 25-26						FY 26-27	FTEs	
		Actual	Actual	Budget	Actual YTD		Year End Proj			Budget
		FY 23-24	FY 24-25	FY 25-26	1/22/2026	% of Bud	Amount	% of Bud		Requested
<b>MATERIALS &amp; SERVICES</b>										
715-4000-422-3399	Contract Services	84,921	128,857	110,520	67,730	61%	116,109	105%	146,000	
715-4000-422-3410	Employee Medical Expenses	5,900	6,245	6,100	1,489	24%	2,553	42%	5,000	
715-4000-422-3437	Contract Services	134	-	-	-	-	-	-	-	
715-4000-422-4110	Water and Sewer	818	559	-	-	0%	-	0%	-	
715-4000-422-4210	Garbage	1,736	913	-	-	0%	-	0%	-	
715-4000-422-4220	Custodial/Janitorial Services	4,920	6,495	3,500	-	0%	-	0%	-	
715-4000-422-4260	Dry Cleaning	-	-	300	-	0%	-	0%	300	
715-4000-422-4320	Building/Grounds R & M	747	343	-	-	0%	-	0%	-	
715-4000-422-4325	Vehicle R & M	22,653	19,747	19,500	13,377	69%	-	0%	25,000	
715-4000-422-4330	Equip (Non-Office) R & M	231	665	1,000	369	37%	632	63%	1,000	
715-4000-422-4340	Equip (Office) R & M	3,335	551	-	-	0%	-	0%	-	
715-4000-422-4460	Building Rental	15,013	7,903	-	-	0%	-	0%	-	
715-4000-422-5010	Memberships & Dues	10,723	5,248	3,550	615	17%	1,054	30%	4,000	
715-4000-422-5020	Professional Lic and Fees	7,476	4,636	4,400	1,038	24%	1,780	40%	1,500	
715-4000-422-5040	Education & Training	12,225	10,071	16,500	7,911	48%	-	0%	11,000	
715-4000-422-5390	Communication Services	20,333	20,204	14,640	6,568	45%	11,260	77%	15,000	
715-4000-422-5510	Printing	1,548	1,470	1,721	944	55%	1,618	94%	1,250	
715-4000-422-5820	Travel Expenses	3,345	1,096	2,200	347	16%	-	0%	10,500	
715-4000-422-6101	Ammunition/Range	1,915	2,850	3,000	52	2%	89	3%	3,500	
715-4000-422-6122	Public Educational Supplies	2,468	1,049	1,650	1,990	121%	3,411	207%	2,500	
715-4000-422-6134	General Supplies	4,337	2,394	5,000	2,342	47%	-	0%	5,000	
715-4000-422-6135	Volunteer Supplies	-	-	500	326	65%	559	112%	500	

# DRAFT

Sunriver Service District  
715 Operating Fund FY 27 - Police & Bike Req

7

>105%

<u>Account Number</u>	<u>Account Description</u>	FY 25-26						FY 26-27	FTEs	
		Actual	Actual	Budget	Actual YTD		Year End Proj			Budget
		FY 23-24	FY 24-25	FY 25-26	1/22/2026	% of Bud	Amount	% of Bud		Requested
715-4000-422-6155	Office Supplies	1,308	1,744	1,200	521	43%	893	74%	1,200	
715-4000-422-6161	Postage/Freight	965	918	850	616	73%		0%	1,200	
715-4000-422-6197	Uniforms	16,245	14,201	10,000	10,470	105%	17,949	179%	18,500	
715-4000-422-6210	Electricity	1,832	1,203	-	-	0%	-	0%	-	
715-4000-422-6220	Gasoline/Diesel/Oil	34,278	33,107	43,300	19,892	46%		0%	46,000	
715-4000-422-6240	Natural Gas	1,015	414	-	-	0%	-	0%	-	
715-4000-422-6320	Meeting Expense/Dept Functions	1,849	1,412	1,700	127	7%	217	13%	1,700	
715-4000-422-6650	Minor Tools and Equipment	8,031	10,314	8,000	361	5%		0%	8,000	
715-4000-422-6665	Minor Office Equipment	320	2,323	1,500	-	0%	-	0%	1,500	
<b>MATERIALS &amp; SERVICES TOTAL</b>		<b>270,621</b>	<b>286,931</b>	<b>260,631</b>	<b>137,086</b>	53%	<b>158,125</b>	61%	<b>310,150</b>	
715-4000-422-9701	Contingency			10,000	-		-	0%	-	
<b>MATERIALS &amp; SERVICES + Contingency</b>		<b>270,621</b>	<b>286,931</b>	<b>270,631</b>	<b>137,086</b>	51%	<b>158,125</b>	58%	<b>310,150</b>	
<b>DEPARTMENT 40 REQUIREMENTS TOTAL</b>		<b>2,071,414</b>	<b>2,231,250</b>	<b>2,597,342</b>	<b>1,234,375</b>	48%	<b>2,039,192</b>	79%	<b>2,849,275</b>	

# DRAFT

Sunriver Service District  
715 Operating Fund FY 27 - Police & Bike Req

7

>105%

Account Number	Account Description	Actual FY 23-24	Actual FY 24-25	FY 25-26					FY 26-27	FTEs
				Budget FY 25-26	Actual YTD 1/22/2026   % of Bud		Year End Proj Amount   % of Bud		Budget Requested	
<b>BIKE PATROL DEPT DETAIL</b>										
715-6800-428-1145	Bike Patrol Officer	46,926	23,031	44,575	33,118	74%	44,575	100%	48,041	
715-6800-428-2201	FICA/Medicare	4,151	1,482	3,410	3,013	88%	3,500	103%	3,676	
715-6800-428-2501	Unemployment Insurance	80	76	500	24	5%	41	8%	100	
715-6800-428-2601	Workers' Compensation Ins	74	503	1,978	691	35%	691	35%	761	
715-6800-428-2505	Oregon Paid Leave	973	78	1,000	158	16%	270	27%	200	
<b>PERSONNEL SERVICES</b>		<b>52,204</b>	<b>25,169</b>	<b>51,463</b>	<b>37,004</b>	72%	<b>49,077</b>	95%	<b>52,778</b>	6
715-6800-428-3410	Employee Medical Expense	1,679	4,148	1,430	-	0%	-	0%	1,430	
715-6800-428-6134	General Supplies	-	-	500	180	36%	309	62%	500	
715-6800-428-6197	Uniforms	746	2,402	500	4	1%	6	1%	500	
715-6800-428-6650	Minor Tools & Equipment	-	813	1,500	30	2%	51	3%	1,500	
<b>MATERIALS &amp; SERVICES</b>		<b>2,425</b>	<b>7,363</b>	<b>3,930</b>	<b>214</b>	5%	<b>366</b>	9%	<b>3,930</b>	
<b>DEPARTMENT 68 REQUIREMENTS TOTAL</b>		<b>54,629</b>	<b>32,532</b>	<b>55,393</b>	<b>37,218</b>	67%	<b>49,443</b>	89%	<b>56,708</b>	

# DRAFT

## Sunriver Service District 715 Operating Fund FY 27 - Fire Req

Account Number	Account Description	Actual FY 23-24	Actual FY 24-25	7 <span style="background-color: yellow; color: black; padding: 2px;">&gt;105%</span>					FY 26-27		
				FY 25-26		Actual YTD		Year End Proj		Budget Requested	FTEs
				FY 25-26	1/22/2026	% of Bud	Amount	% of Bud			
<b>FIRE DEPT DETAIL</b>											
715-5500-425-1022	Fire Chief	118,066	140,833	138,922	76,049	55%	130,370	94%	143,089	1	
715-5500-425-1023	Deputy Fire Chief	124,050	131,612	138,462	73,206	53%	125,496	91%	142,547	1	
715-5500-425-1151	Fire Captain	315,618	342,782	362,524	193,585	53%	331,860	92%	382,395	3	
715-5500-425-1152	Fire Engineer	282,338	308,855	326,770	172,803	53%	296,233	91%	353,118	3	
715-5500-425-1153	Firefighter/PM	407,725	514,097	562,026	307,095	55%	526,448	94%	596,885	6	
715-5500-425-1154	PIO/Seasonal	330	-	-	-	0%	-	0%	-		
715-5500-425-1155	Overtime	342,014	366,208	275,000	160,302	58%	274,803	100%	315,000	-	
715-5500-425-1156	Wage Reimbursement	(42,909)	-	-	-	0%	-	0%	-		
715-5500-425-1158	Fire Reserve	26,423	30,300	50,000	14,603	29%	25,033	50%	50,000		
715-5500-425-1885	Administrative Assistant	69,410	66,442	78,934	39,046	49%	66,936	85%	81,298	1	
715-5500-425-1901	Vacation Buyback	14,054	25,326	30,000	7,656	26%	13,125	44%	25,000	-	
<b>SALARY SUBTOTAL</b>		<b>1,657,119</b>	<b>1,926,455</b>	<b>1,962,638</b>	<b>1,044,344</b>	<b>53%</b>	<b>1,790,304</b>	<b>91%</b>	<b>2,089,332</b>	<b>15</b>	
715-5500-425-2110	Life/Disability/Sec 125	8,895	10,645	9,305	7,084	76%	12,145	131%	9,305		
715-5500-425-2150	Health/Dental Insurance/VEBA	446,529	495,188	523,027	327,438	63%	561,322	107%	575,327		
715-5500-425-2201	FICA/Medicare	47,175	34,269	27,879	16,233	58%	27,829	100%	29,208		
715-5500-425-2301	PERS - Employee/Employer	462,944	554,942	599,516	324,739	54%	556,696	93%	669,315		
715-5500-425-2501	Unemployment	1,466	1,069	2,000	219	11%	375	19%	1,500		
715-5500-425-2505	Oregon Paid Leave	6,870	7,504	7,691	4,455	58%	7,637	99%	8,058		
715-5500-425-2601	Workers' Compensation Ins	29,320	51,207	87,569	85,380	97%	85,380	97%	93,918		
<b>BENEFITS SUBTOTAL</b>		<b>1,003,199</b>	<b>1,154,824</b>	<b>1,256,987</b>	<b>765,548</b>	<b>61%</b>	<b>1,251,383</b>	<b>100%</b>	<b>1,386,631</b>		
<b>PERSONNEL SERVICES TOTAL</b>		<b>2,660,318</b>	<b>3,081,279</b>	<b>3,219,625</b>	<b>1,809,892</b>	<b>56%</b>	<b>3,041,686</b>	<b>94%</b>	<b>3,475,963</b>		

# DRAFT

## Sunriver Service District 715 Operating Fund FY 27 - Fire Req

		7 <span style="float: right; background-color: yellow;">&gt;105%</span>						FY 26-27		
		FY 25-26								
Account Number	Account Description	Actual FY 23-24	Actual FY 24-25	Budget FY 25-26	Actual YTD		Year End Proj		Budget Requested	FTEs
					1/22/2026	% of Bud	Amount	% of Bud		
<b>MATERIALS &amp; SERVICES</b>										
715-5500-425-3399	Contract Services	55,088	71,380	63,000	16,255	26%	27,867	44%	66,800	
715-5500-425-3410	Employee Medical Expenses	28,762	23,231	29,600	2,526	9%	4,330	15%	27,700	
715-5500-425-4110	Water and Sewer	-	-	-	-	0%	-	0%	-	
715-5500-425-4210	Garbage	-	-	-	-	0%	-	0%	-	
715-5500-425-4320	Building/Grounds R & M	10,323	11,844	-	-	0%	-	0%	-	
715-5500-425-4325	Vehicle R & M	51,446	48,788	45,000	39,608	88%	67,899	151%	60,000	
715-5500-425-4330	Fire Equip (Non-Office) R & M	22,074	22,270	14,500	5,606	39%	9,611	66%	14,800	
715-5500-425-4460	Building Rental	5,734	-	-	-	0%	-	0%	-	
715-5500-425-5010	Membership & Dues	1,718	4,637	4,700	2,270	48%	3,891	83%	2,200	
715-5500-425-5020	Professional Lic and Fees	4,898	4,931	5,500	821	15%	1,407	26%	8,000	
715-5500-425-5040	Education & Training	24,014	13,710	26,300	9,227	35%	15,817	60%	22,200	
715-5500-425-5390	Communication Services	15,173	16,818	17,000	3,978	23%	6,820	40%	10,000	
715-5500-425-5510	Printing	324	665	750	693	92%	1,189	158%	500	
715-5500-425-5820	Travel Expenses	219	5,743	2,500	1,926	77%	3,302	132%	7,500	
	Custodial								14,000	
715-5500-425-6122	Public Educational Supplies	598	1,221	3,600	1,071	30%	1,836	51%	2,600	
715-5500-425-6134	Fire Station Supplies	13,657	10,313	12,000	4,262	36%	7,307	61%	8,000	
715-5500-425-6143	Medical Supplies	25,979	29,323	40,000	13,539	34%	23,210	58%	35,000	

# DRAFT

Sunriver Service District  
715 Operating Fund FY 27 - Fire Req

		7 <span style="float: right; color: orange;">&gt;105%</span>						FY 26-27		
<u>Account Number</u>	<u>Account Description</u>	Actual	Actual	Budget	Actual YTD		Year End Proj		Budget Requested	FTEs
		FY 23-24	FY 24-25	FY 25-26	1/22/2026	% of Bud	Amount	% of Bud		
715-5500-425-6155	Office Supplies	596	1,531	1,200	768	64%	1,317	110%	500	
715-5500-425-6161	Postage/Freight	510	282	500	29	6%	49	10%	500	
715-5500-425-6188	Fire Fighting Supplies	5,611	9,131	14,000	13,263	95%	22,737	162%	10,000	
715-5500-425-6197	Uniforms	11,234	8,889	20,000	6,328	32%	10,848	54%	15,000	
715-5500-425-6200	Personal Protective Equipment	27,839	15,411	39,443	9,751	25%	16,716	42%	31,020	
715-5500-425-6210	Electricity	-	-	-	-	0%	-	0%	-	
715-5500-425-6220	Gasoline/Diesel/Oil	14,714	19,670	24,225	9,751	40%	16,716	69%	25,000	
715-5500-425-6240	Natural Gas	-	-	-	-	0%	-	0%	-	
715-5500-425-6320	Meeting Expense/Dept Functions	513	164	1,750	199	11%	341	19%	500	
715-5500-425-6650	Minor Tools and Equipment	6,742	6,998	7,000	1,190	17%	2,040	29%	7,000	
715-5500-425-6665	Minor Office Equipment	9,220	8,572	8,800	809	9%	1,388	16%	8,800	
	Training Site								8,700	
<b>MATERIALS &amp; SERVICES TOTAL</b>		<b>336,986</b>	<b>335,523</b>	<b>381,368</b>	<b>143,873</b>	<b>38%</b>	<b>246,640</b>	<b>65%</b>	<b>386,320</b>	
715-5500-425-9701	Contingency			10,000	-		-	0%	-	
<b>MATERIALS &amp; SERVICES + Contingency</b>		<b>336,986</b>	<b>335,523</b>	<b>391,368</b>	<b>143,873</b>	<b>37%</b>	<b>246,640</b>	<b>63%</b>	<b>386,320</b>	
<b>DEPARTMENT 55 REQUIREMENTS TOTAL</b>		<b>2,997,304</b>	<b>3,416,801</b>	<b>3,610,993</b>	<b>1,953,765</b>	<b>54%</b>	<b>3,288,327</b>	<b>91%</b>	<b>3,862,283</b>	

# DRAFT

## Sunriver Service District 715 Operating Fund FY 27 - Admin Req

7

>105%

Account Number	Account Description	FY 25-26						FY 26-27		
		Actual	Actual	Budget	Actual YTD		Year End Proj		Budget	FTEs
		FY 23-24	FY 24-25	FY 25-26	1/22/2026	% of Bud	Amount	% of Bud	Requested	
<b>ADMINISTRATION DEPT DETAIL</b>										
715-9700-425-1815	Executive Assistant	15,501	62,024	52,391	5,776	11%	29,703	57%	54,000	0.5
715-9700-425-1888	District Administrator	92,688	108,782	116,676	63,199	54%	108,342	93%	127,000	1.0
715-9700-425-2100	LIFE/DISABILITY/SEC 125	764	877	602	504	84%	864	144%	650	
715-9700-425-2150	Health/Dental Insurance/VEBA	38,074	39,872	40,300	24,241	60%	41,555	103%	46,000	-
715-9700-425-2201	FICA/Medicare	3,593	5,057	2,452	1,551	63%	2,659	108%	2,750	-
715-9700-425-2301	PERS	20,843	35,538	41,405	16,193	39%	27,759	67%	46,500	
715-9700-425-2501	UNEMPLOYMENT INS	193	83	500	13	3%	22	4%		
715-9700-425-2505	Oregon Paid Leave	510	713	678	295	43%	505	75%	750	
715-9700-425-2601	Workers' Compensation Ins	(134)	85	250	217	87%	217	87%	239	-
<b>PERSONNEL SERVICES TOTAL</b>		<b>172,032</b>	<b>253,031</b>	<b>255,254</b>	<b>111988</b>	<b>44%</b>	<b>211,626</b>	<b>83%</b>	<b>277,889</b>	<b>1.5</b>
<b>MATERIALS &amp; SERVICES</b>										
715-9700-425-3320	Audit Services/Reserve Study	25,848	17,304	13,400	10,927	82%	18,732	140%	15,400	
715-9700-425-3370	Legal	28,847	14,615	15,000	18,000	120%	30,857	206%	34,000	
715-9700-425-3399	Contract Services	147,634	135,110	104,680	70,362	67%	120,620	115%	147,494	
715-9700-425-3410	Employee Medical Expense	1,626	650	2,500	-	0%	-	0%	1,000	
715-9700-425-4110	WATER & SEWER..	5,663	6,001	8,000	3,092	39%	5,301	66%	6,540	
715-9700-425-4210	GARBAGE..	3,684	6,281	5,500	4,917	89%	8,429	153%	12,000	
715-9700-425-4220	Custodial/Janitorial Services	-	-	10,000	6,870	69%	11,777	118%	10,500	
715-9700-425-4320	Building/Grounds Maintenance	-	-	12,150	3,396	28%	5,822	48%	8,000	
715-9700-425-4460	BUILDING RENTAL	56,667	40,000	40,000	40,000	100%	40,000	100%	40,000	
715-9700-425-5010	Membership & Dues	4,497	9,461	8,590	7,945	92%	13,620	159%	10,445	

# DRAFT

## Sunriver Service District 715 Operating Fund FY 27 - Admin Req

715-9700-425-5040	Education & Training	3,946	2,583	2,855	2,094	73%	3,590	126%	4,825
715-9700-425-5050	Bank/Trustee Charges	517	114	1,000	321	32%	550	55%	1,000
715-9700-425-5204	Insurance Premiums	80,424	105,057	135,000	328	0%	562	0%	120,000
715-9700-425-5390	Communications	-	-	12,400	6,189	50%	10,610	86%	12,000
715-9700-425-5401	Advertising & Public Notice	1,763	2,380	2,000	228	11%	390	20%	2,500
715-9700-425-5820	Travel Expenses	1,128	941	3,500	1,045	30%	1,791	51%	5,000
715-9700-425-6134	General Supplies	1,532	5,062	3,700	1,523	41%	2,611	71%	2,500
715-9700-425-6155	COPIER CHGS		-	5,000	3,327	67%	5,703	114%	6,500
715-9700-425-6161	Postage/Freight	158	415	1,000	554	55%	949	95%	1,000
715-9700-425-6210	ELECTRICITY..	10,337	16,009	13,000	10,555	81%	18,094	139%	20,000
715-9700-425-6240	NATURAL GAS..	7,317	9,971	9,000	5,265	58%	9,025	100%	10,000
715-9700-425-6335	Meeting Expense/District Functions	1,644	378	1,000	1,188	119%	2,036	204%	3,500
715-9700-425-6665	Office Equipment (minor)	322	1,567	500	-	0%	-	0%	2,500
<b>MATERIALS &amp; SERVICES TOTAL</b>		<b>383,554</b>	<b>373,898</b>	<b>409,775</b>	<b>198,124</b>	<b>48%</b>	<b>311,070</b>	<b>76%</b>	<b>476,704</b>
715-9700-501-9701	CONTINGENCY			20,000			-		-
<b>MATERIALS &amp; SERVICES + Contingency</b>		<b>383,554</b>	<b>373,898</b>	<b>429,775</b>	<b>198,124</b>		<b>311,070</b>	<b>72%</b>	<b>476,704</b>
<b>DEPARTMENT 97 REQUIREMENTS TOTAL</b>		<b>555,586</b>	<b>626,929</b>	<b>685,029</b>	<b>310,112</b>		<b>522,696</b>	<b>76%</b>	<b>754,593</b>



# Sunriver Service District

541-593-8622  
ssdadmin@sunriversd.org  
57475 Abbot Dr, Sunriver  
PO Box 2108, Sunriver, OR 97707



## MONTHLY REPORT TO DISTRICT MANAGING BOARD

February 19, 2026

Mindy Holliday

### Financial

- Developing the FY 2027 budget for the 715, 716 and 717 Funds. Met with Deschutes County CFO Robert Tintle to fine-tune budget details and projections.
- Gathered information on the sick leave sell-back program for PERS Tier 1 and Tier 2 employees.
- Working on resolving various PERS-related issues.
- Ongoing management of QuickBooks Online transactions, including reconciliation of PERS statements, accounts payable and receivable, payroll liability reconciliations, and oversight of District cash flow between First Interstate Bank accounts and Oregon Treasury LGIP funds.

### Human Resources

- Met with the Aflac representative to review available benefit offerings to share with employees.
- Worked closely with employees to resolve issues that came up during the FSA transition from PacificSource to PNC Financial Services, including new procedures for the pay-per-transaction process replacing the previous monthly billing method.
- Answered staff questions for the voluntary separation buyout program.
- Assisted employees with a variety of insurance-related questions and inquiries.
- Onboarding new staff members.
- Inquired with a local agency about a quote to assist the District with Equal Pay Act compliance.
- Working on organizing historical files received from SROA.

### Operations

- Continuing to gather information and explore options for potentially expanding police-only services to the Crosswater/Caldera area.
- Met with the Nominating Committee to review the final draft of the committee manual, discuss current vacancies, and kick off the advertising campaign to fill open positions.