

Sunriver Service District
717 Capital Reserve Fund Budget for Fiscal Year 2025-2026 - Resources

FUND 717 RESOURCES		9							
Account Number	Account Description	Actual FY 22-23	Actual FY 23-24	FY 24-25					FY 25-26
				Budget	Actual YTD		Year End Proj		Requested
				FY 24-25	3/7/2025	% of Bud	Amount	% of Bud	FY 25-26
	Tax Rate/\$1000 Assessed Value								\$0.47
	Assessed Value - from 715 workbook								1,900,829,889
	Actual/Assumed Collection Rate								97%
717-0000-301-0000-1	Beg Net Working Capital	6,972,769		9,203,325		0%	0	0%	3,862,927
							0		
717-0000-311-1200-1	Deschutes County TRT Funds	4,000,000	2,000,000	2,000,000	2,000,000	100%	2,666,667	133%	
717-0000-311-1300-1	Bank Loan	0		0		-	0	-	0
717-0000-311-1400	Levy Proceeds	773,438	807,701	803,346	779,205	97%	1,038,940	129%	866,588
717-0000-361-1100	Interest Earned	395,474	538,281	200,000	117,990	59%	157,320	79%	100,000
								-	
								-	
REVENUES		5,168,911	3,345,982	3,003,346	2,897,195	96%	3,862,927	129%	966,588
717-0000-391-5000	TRANSFERS IN REVENUE	3,000,000	0	0	0	-	0	-	0
TRANSFERS IN		3,000,000		0	0	-	0	-	0
TOTAL RESOURCES (Current period)		8,168,911	3,345,982	3,003,346	2,897,195	96%	3,862,927	129%	966,588
TOTAL REQUIREMENTS (Current period)		2,419,084	11,422,740	5,610,489	4,706,199	84%	0	0%	972,471
NET CHANGE IN WORKING CAPITAL		5,749,828	(8,076,758)	(2,607,143)	(1,809,004)	69%	3,862,927		(5,883)
ENDING WORKING CAPITAL / CONTINGENCY		12,722,596	(8,076,758)	6,596,182	(1,809,004)	-27%	3,862,927	59%	3,857,044

Sunriver Service District
717 Capital Reserve Fund Budget for Fiscal Year 2025-2026 - Requirements

FUND 717 REQUIREMENTS		FY 24-25						FY 25-26	
Account Number	Account Description	Actual	Actual	Budget	Actual YTD		Year End Proj		Requested
		FY 22-23	FY 23-24	FY 24-25	3/4/2024	% of Bud	Amount	% of Bud	FY 25-26
717-4000-422-9110	START-UP EXPENSES	-		-		-		-	-
717-4000-422-9115	SALES & MARKETING	-		7,500	7,165	96%		0%	-
717-4000-422-9120	LAND ACQ & LAND DEVELOPMENT	-		-		-		-	-
717-4000-422-9210	DESIGN/PROFESSIONAL SERVICES	1,061,622	518,887	150,000	106,507	71%		0%	5,000
717-4000-422-9215	LEGAL & GOVERNMENTAL SERVICES	8,703	885	7,500	-	0%		0%	-
717-4000-422-9220	PROJECT ADMINISTRATION	-	115,266	90,000	70,482	78%		0%	14,000
717-4000-422-9225	CONSTRUCTION	-	9,682,581	3,922,000	3,729,628	95%		0%	100,000
717-4000-422-9230	SYSTEMS & EQUIPMENT	-	202,719	600,000	683,971	114%		0%	-
717-4000-422-9235	PERMITS, TESTING, FEES	-	15,364	15,000	8,934	60%		0%	18,000
717-4000-422-9240	INSURANCE, FINANCING	1,085,115	94,019	-	7,875	-		-	-
717-4000-422-9460	LOAN PAYMENT	-	793,019	818,489	91,637	11%		0%	832,471
717-4000-422-9435	SOFT COSTS	263,643	-	-	-	-		-	3,000
CAPITAL OUTLAY		2,419,084	11,422,740	5,610,489	4,706,199	84%	-	0%	972,471
717-4000-501-9701	CONTINGENCY	0	0	0	0				
TOTAL REQUIREMENTS		2,419,084	11,422,740	5,610,489	4,706,199	84%	-	0%	972,471