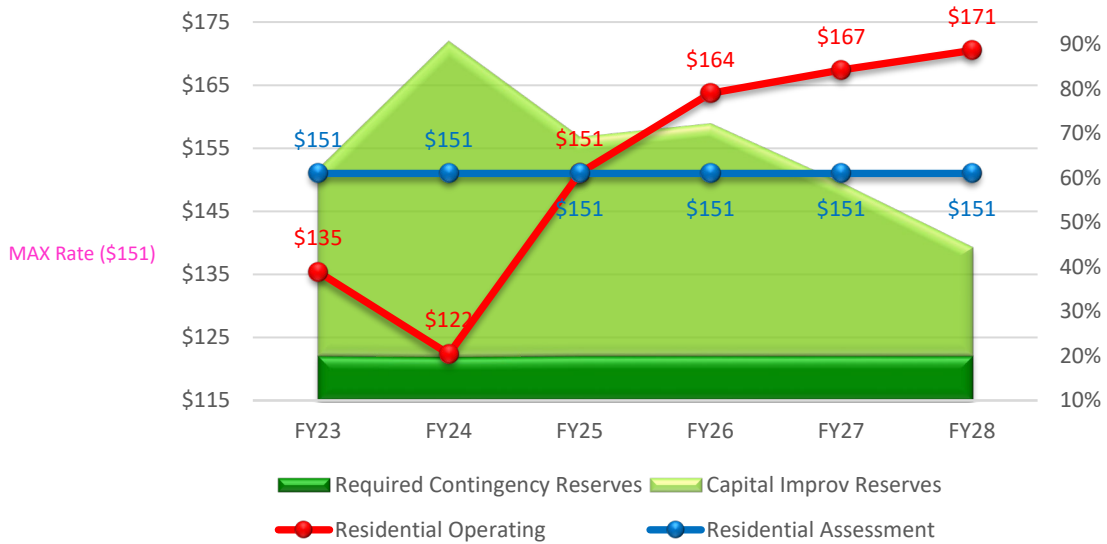


**RIVER COUNTRY MULTIPURPOSE MSBU
FY 2026 BUDGET
FUND 7031 / DIVISION 09031
PHASE 050**

ACCOUNT	DESCRIPTION	REVENUE	
3252001	ASMT - NON-AD VALOREM TAX (100% & 95%)	70,819	67,280
3252001	ASMT - NON-AD VALOREM TAX (100% & 95%)	6,208	5,900
3611400	INTEREST - ASSESSMENTS		-
3611500	INTEREST - INVESTMENTS		-
3631012	DEL ASSESSMENT-CTY TAX CERT		-
3699300	MISC REV-REF PR YR EXP		1,000
3899090	CASH BALANCE FORWARD-REGULAR		67,370
TOTAL:		\$	141,550
		No. of Units:	469 64
		(Residential)	(Commercial)
Max Asmt: \$151.50 / \$126.50		Assessment:	\$151.00 \$97.00
FY 2025 Asmt: \$151.00 / \$97.00			
ACCOUNT	DESCRIPTION	EXPENDITURES	
5303401	CONTRACTED SERVICES		4,500
5304205	POSTAGE AND FREIGHT		570
5304301	UTILITY SERVICE-R/W LIGHTING	<u>Rate</u>	<u>Units</u>
		<u>Annual Cost</u>	<u>\$20,300</u>
	Type 100 Light - Nema Open	\$7.42	63
	Type 105 Light - Cobra Head-Closed	\$7.42	7
	Type 110 Light - Coach-Post Top	\$6.65	47
	Type 200 Light - LED Nema	\$9.62	11
	Type 205 Light - LED Cobra Head	\$10.17	20
	Type 210 Light - LED Coach	\$12.76	15
	Type 410 Light - LED Coach Post Top	\$5.89	2
	Type 450 Light - LED Traditionaire Post To	\$10.73	5
	Type 610 Light - Nema-Open	\$9.79	2
	Type 910 - 30' Concrete Pole	\$4.50	3
	Type 935 - 18' Fiberglass Pole Shakespear	\$3.50	69
	Other Charges (Taxes)	\$0.009	\$181
5304390	UTILITY SERVICE-PARK	<u>Rate</u>	<u>Units</u>
		<u>Annual Cost</u>	<u>\$2,500</u>
	Type 210 Light - LED Coach	\$12.76	1
	Type 211 Light - LED Traditionaire	\$14.32	1
	Type 410 Light - LED Coach Post Top	\$5.89	6
	Type 450 Light - LED Traditionaire Post To	\$10.73	4
	Type 935 - 18' Fiberglass Pole Shakespear	\$3.50	12
	Other Charges (Taxes)	\$0.030	\$53
	Park Meter	\$45.00	12
	Water	\$10.00	12
5304391	UTILITY SERVICE-ENTRANCE	<u>Rate</u>	<u>Units</u>
		<u>Annual Cost</u>	<u>\$3,700</u>
	Entrance Signage Lighting	\$56.00	12
	Misc leaks/repairs		\$300
	Water	\$220.00	12
5304405	RENTAL/LEASE BUILDINGS		250
5304501	INSURANCE & BONDS-PREMIUMS		-
5304690	REPAIR/MAINTENANCE-BLDGS & GRNDS-PARK		\$25,080
	Mowing Contract for Park		\$22,880
	Seeding for Park Grounds		\$1,000
	Republic Services Trash Disposal		\$200
	Miscellaneous Repairs for Park		\$1,000
5304691	REPAIR/MAINTENANCE-BLDGS & GRNDS-FRONT ENTRANCE		\$6,850
	Mowing Contract for Front Entrance		\$4,850
	Seeding for Front Entrance		\$1,000
	Miscellaneous Repairs (Irrigation, etc)		\$1,000
5304692	REPAIR/MAINTENANCE-BLDGS & GRNDS-MAILBOXES		\$9,540
	Mowing Contract for Mailboxes/DRAs		\$9,510
	Miscellaneous Repairs		\$30
5304701	PRINTING & BINDING		400
5304901	ADVERTISING		-
5304923	FEES & COSTS - FILING		-
5304933	FEES & COSTS - COST ALLOCATION PLAN		3,000
5304934	FEES & COSTS - ADMIN		2,000
5304936	FEES & COSTS - TAX COLLECTOR		1,550
5304940	FEES & COSTS - PROPERTY APPR.		1,550
5304959	FEES & COSTS - BANK CHARGES		150
5305201	OPERATING SUPPLIES		250
5606301	IMPROVEMENTS-OTHER THAN BLDGS		-
5606390	IMPROVEMENTS-OTHER THAN BLDGS-PARK		-
5606391	IMPROVEMENTS-OTHER THAN BLDGS-FRONT ENTRANCE		-
5606392	IMPROVEMENTS-OTHER THAN BLDGS-MAILBOXES		-
5909910	RESERVE FOR CONTIGENCIES-REGULAR	20%	16,438
5909917	BUDGET RESERVES-CAPITAL (ENTRANCE)	0%	-
5909968	BUDGET RESERVES-PARKS CAPITAL	52%	42,922
TOTAL:		\$	141,550

	<u>FY23</u>	<u>FY24</u>	<u>FY25</u>	<u>FY26</u>	<u>FY27</u>	<u>FY28</u>
Commercial Operating	\$88	\$82	\$78	\$85	\$87	\$88
Commercial Assessment	\$97	\$97	\$97	\$97	\$97	\$97
Residential Operating	\$135	\$122	\$151	\$164	\$167	\$171
Residential Assessment	\$151	\$151	\$151	\$151	\$151	\$151
Capital Improv Reserves	42%	71%	49%	52%	39%	24%
Required Contingency Reserves	20%	20%	20%	20%	20%	20%

River Country Multipurpose - Residential



River Country Multipurpose - Commercial

