

**Red Rock Road Enhancement Maintenance District**

**Fiscal Year 2022/2023 Tentative Budget**

\*05/04/2022

Exhibit A

EXPENSE	<b>FY 21/22 Budget</b>	<b>Actual as of *3/31/22</b>	<b>12-month Estimate</b>	<b>FY 22/23 Budget</b>
1	Administrative Services	\$13,200	\$9,900	\$13,200
2	Additional Admin Svcs.	250	89	250
3	Attorney Services	500	35	385
4	Bank Charges	150	0	150
5	Director's Compensation	1,875	750	1,500
6	Elections	0	0	14,000
7	Fees & Registration	175	94	175
8	Insurance	6,000		6,000
9	Self insured	15,000	0	5,000
10	Meeting facility rental	0	0	0
11	Postage	0	25	3,025
12	Professional Services	2,300	0	0
13	Publishing	300	0	300
14	Landscape Maintenance:			
15	Monthly Maintenance	60,000	45,000	60,000
16	Backflow Testing	150		150
17	Repairs & Replacement	4,000	625	625
18	Alternate Product Initiative	10,500	8,642	10,500
19	Weed Mitigation	0	0	15,000
20	Lighting Maintenance	1,800		6,500
21	Contracted Services	500		0
22	Field Superintendent	4,400	4,974	7,460
23	Blue Stake	150		275
24	Electricity	2,500	1,603	2,404
25	Water	3,500	2,751	3,668
26	Website	2,125	0	0
27	Emergency Maintenance	<u>2,000</u>	<u>0</u>	<u>0</u>
28	<i>Subtotal</i>	<i>\$131,375</i>	<i>\$74,487</i>	<i>\$113,261</i>
29	Contingency	13,000		13,000
30	Capital Replacement Reserve	<u>43,855</u>	<u>0</u>	<u>0</u>
31	Total Expenses	\$188,230	\$74,487	\$126,261

<b>REVENUE</b>	<b>FY 21/22 Budget</b>	<b>Actual as of *3/31/22</b>	<b>12-month Estimate</b>	<b>FY 22/23 Budget</b>
32	Ad Valorem Tax	\$100,000	\$73,024	\$97,366
33	Interest	500	215	287
37	Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>
38	Total Revenue	\$100,500	\$73,240	\$97,653

**FUND BALANCES**

Balance as of 3/31/2022	103,732
Estimated Expenses 21/22	<u>51,774</u>
Subtotal	51,958
Anticipated Revenue 21/22	<u>24,413</u>
Estimated Ending Balance 21/22	76,372
Est. Beginning Balance 22/23	76,372
Estimated Revenue 22/23	<u>130,280</u>
Subtotal	206,652
Estimated Expense 22/23	<u>206,652</u>
Estimated Ending balance 22/23	\$0

\$0