

NOTICE OF PUBLIC HEARING and SPECIAL MEETING

On Estimates of Proposed Expenditures and Ad Valorem Tax for the Red Rock Road Enhancement Maintenance District, June 23, 2026, Hearing 1:00 p.m. / Special Meeting to follow, Zoom Video Conference. Join Zoom Meeting, <https://us02web.zoom.us/j/9282849764?omn=81793487684> To request the meeting link to be emailed to you, please contact jbartos@idsadmin.com. At this combined hearing and special meeting, the Red Rock Road Enhancement Maintenance District Board of Directors will adopt the Fiscal Year 26/27 Budget (estimates of proposed expenditures) and set the ad valorem tax amount, to be effective July 1, 2026. Proposed FY 26/27 Ad Valorem Tax: Ad Valorem Tax: \$170,602.00. Property owners and customers of the District may appear and be heard on these matters. Objections may be filed with the Chairman of the Board of Directors prior to the date set for the hearing. These objections may be filed at the District Office: Jennifer Bartos, District Clerk, Red Rock Road Enhancement Maintenance District, c/o Improvement District Services, Inc., 3603 Crossings Drive, Prescott, AZ 86305, jbartos@idsadmin.com For more information see the District website at www.improvementdistrictservices.com or contact Jennifer Bartos, District Clerk / Administrator at (928) 443-9484 or (800) 659-7149, jbartos@idsadmin.com.

**Red Rock Road Enhancement Maintenance District
Fiscal Year 2026/2027 Tentative Budget**

Adopted 4/15/2026

Exhibit A

EXPENSE	FY 25/26 Budget	Actual as of *4/9/26	12-month Estimate	FY 26/27 Budget
1 Administrative Services	\$13,200	\$9,900	\$13,200	\$14,520
2 Additional Admin Svcs.	250	130	173	250
3 Attorney Services	1,000	400	533	1,000
4 Bank Charges	0	0	0	0
5 Director's Compensation	1,875	975	1,725	1,875
6 Elections	0	0	0	12,500
7 Fees & Registration	180	0	0	180
8 Insurance	9,000	0	12,500	16,625
9 Self insured	15,000	0	0	15,000
10 Meeting facility rental	0	0	0	0
11 Office Supplies	0	272	272	275
12 Postage	75	135	160	75
13 Publishing	600	0	700	700
14 Operation & Maintenance:				
15 Backflow Testing	150	0	150	150
16 Repairs & Replacement	1,000	1,500	2,000	2,000
17 Lighting Maintenance	2,000	0	0	2,000
18 Irrigation Maintenance	6,000	502	502	2,000
19 Hard Scape Maintenance	5,000	1,104	3,500	5,000
20 Plant Replacement	5,000	5,000	5,000	5,000
21 Sidewalk Repair	10,000	0	0	10,000
22 Contract Monthly Maintenance	75,000	50,000	75,000	75,000
23 Weed Barrier	4,000	0	4,000	40,000
24 Contract Field Superintendent	7,000	3,615	6,197	7,000
25 Blue Stake Service	150	79	150	150
26 Electricity	2,600	1,643	2,465	2,600
27 Water	6,500	2,817	4,226	6,500
28 Banners	3,000	2,330	2,330	4,000

29	Emergency Maintenance	<u>2,000</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>
30	<i>Subtotal</i>	<i>\$170,580</i>	<i>\$80,402</i>	<i>\$136,783</i>	<i>\$226,400</i>
31	Contingency	10,000	0	0	10,000
32	Capital Replacement Reserve	<u>71,060</u>	<u>0</u>	<u>0</u>	<u>58,955</u>
33	Total Expenses	\$251,640	\$80,402	\$136,783	\$295,355

		FY 25/26	Actual as of	12-month	FY 26/27
	REVENUE	Budget	*4/9/26	Estimate	Budget
34	Ad Valorem Tax	\$170,602	\$120,334	170,602	\$170,602
35	Interest	2,000	3,226	4,301	2,000
36	Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
37	Total Revenue	\$172,602	\$123,560	\$174,903	\$172,602

FUND BALANCES

Balance as of 4/9/26	127,790
Estimated Expenses 25/26	<u>56,381</u>
Subtotal	71,409
Anticipated Revenue 25/26	<u>51,343</u>
Estimated Ending Balance 25/26	122,753
Est. Beginning Balance 26/27	122,753
Estimated Revenue 26/27	<u>172,602</u>
Subtotal	295,355
Estimated Expense 26/27	<u>295,355</u>
Estimated Ending balance 26/27	\$0