

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

Adopted 4/15/2026

Exhibit A

EXPENSE	FY 25/26 <u>Budget</u>	Actual as of <u>*4/9/26</u>	12-month <u>Estimate</u>	FY 26/27 <u>Budget</u>	
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

REVENUE	FY 25/26 <u>Budget</u>	Actual as of <u>*4/9/26</u>	12-month <u>Estimate</u>	FY 26/27 <u>Budget</u>	
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

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