

Red Rock Road Enhancement Maintenance District
Fiscal Year 2024/2025 Tentative Budget

Exhibit A

EXPENSE	FY 23/24 <u>Budget</u>	Actual as of <u>*4/10/24</u>	12-month <u>Estimate</u>	FY 24/25 <u>Budget</u>
1	Administrative Services	\$13,200	\$9,900	\$13,200
2	Additional Admin Svcs.	250	325	250
3	Attorney Services	500	3,685	500
4	Bank Charges	0	0	0
5	Director's Compensation	2,250	1,425	1,875
6	Elections	0	0	11,000
7	Fees & Registration	175	74	175
8	Insurance	8,200	0	8,610
9	Self insured	5,000	0	15,000
10	Meeting facility rental	500	0	0
11	Office Supplies	0	238	0
12	Postage	50	52	2,010
13	Publishing	350	1,066	800
14	Operation & Maintenance:			
15	Backflow Testing	150	0	150
16	Repairs & Replacement	6,000	1,364	0
17	Lighting Maintenance	2,000	0	2,000
18	Irrigation Maintenance	0	0	6,000
19	Hard Scape Maintenance	0	0	5,000
20	Plant Replacement	0	0	5,000
21	Sidewalk Repair	0	0	12,000
22	Test Fabric Project	0	0	4,000
23	Contract Monthly Maintenance	75,000	50,000	75,000
24	Weed Mitigation	15,000	7,750	15,000
25	Contract Field Superintendent	7,000	1,479	7,000
26	Blue Stake Service	150	0	150
27	Electricity	2,000	1,426	2,150
28	Water	6,800	4,832	7,250
29	Website	0	0	0
30	Emergency Maintenance	<u>2,000</u>	<u>0</u>	<u>2,000</u>
31	<i>Subtotal</i>	<i>\$146,575</i>	<i>\$83,616</i>	<i>\$196,120</i>
32	Contingency	10,000	43	10,000
33	Capital Replacement Reserve	<u>47,417</u>	<u>1,624</u>	<u>10,000</u>
34	Total Expenses	\$203,992	\$85,283	\$216,120

REVENUE	FY 23/24 <u>Budget</u>	Actual as of <u>*4/10/24</u>	12-month <u>Estimate</u>	FY 24/25 <u>Budget</u>
35	Ad Valorem Tax	\$130,000	\$93,994	\$170,602
36	Interest	700	2,448	1,000
37	Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>
38	Total Revenue	\$130,700	\$96,442	\$171,602