

Rio Salado Community Facilities District Budget & Expenses - 2004/2005

Category	Budget	Expenses	%
Administration/Project Management	\$395,840	\$395,840	100.0%
Lake Operations	\$255,200	\$344,678	135.1%
Water Quality Management	\$335,000	\$386,002	115.2%
Security	\$409,000	\$414,260	101.3%
Lake Surface, Shoreline Cleanup	\$272,200	\$302,688	111.2%
Electricity	\$381,400	\$189,066	49.6%
Replacement Water	\$265,000	\$320,697	121.0%
Equipment	\$59,300	\$59,300	100.0%
Audit	\$5,000	\$4,500	90.0%
Liability Insurance Premium	\$45,830	\$39,850	87.0%
Contingencies (General, Chemical)	\$80,000	\$0	0.0%
<u>Infrastructure Replacement</u>	<u>\$531,000</u>	<u>\$531,000</u>	<u>100.0%</u>
CFD Operations & Maintenance	\$3,034,770	\$2,987,881	98.5%
Less: Revenues (boat permits, use fees)	-\$39,770	-\$37,201	93.5%
Total CFD O&M Expenses (net)	\$2,995,000	\$2,950,680	98.5%

CFD Land Ownership	Acres	%
Privately Owned Land	94.67	46.2%
<u>City of Tempe</u>	<u>110.06</u>	<u>53.8%</u>
Combined	204.73	100.0%