

Rio Salado Community Facilities District Budget & Expenses - 2000/2001

Category	Budget	Expenses	%
Administration/Project Management	\$419,919	\$419,919	100.0%
Lake Operations	\$245,616	\$313,899	127.8%
Water Quality Management	\$441,063	\$284,606	64.5%
Security	\$384,958	\$306,719	79.7%
Lake Surface, Shoreline Cleanup	\$184,814	\$155,138	83.9%
Electricity	\$578,013	\$305,600	52.9%
Replacement Water	\$189,000	\$137,335	72.7%
Equipment	\$46,610	\$46,610	100.0%
Audit	\$20,000	\$2,500	12.5%
Liability Insurance Premium	\$25,000	\$0	0.0%
Contingencies (General, Chemical)	\$200,000	\$0	0.0%
<u>Infrastructure Replacement</u>	<u>\$531,000</u>	<u>\$531,000</u>	<u>100.0%</u>
CFD Operations & Maintenance	\$3,265,993	\$2,503,327	76.6%
Less: Revenues (boat permits, use fees)	-\$100,000	-\$50,766	50.8%
Total CFD O&M Expenses (net)	\$3,165,993	\$2,452,561	77.5%

CFD Land Ownership	Acres	%
Privately Owned Land	78.19	39.9%
<u>City of Tempe</u>	<u>117.68</u>	<u>60.1%</u>
Combined	195.87	100.0%