



# RIO SALADO COMMUNITY FACILITIES DISTRICT (CFD)



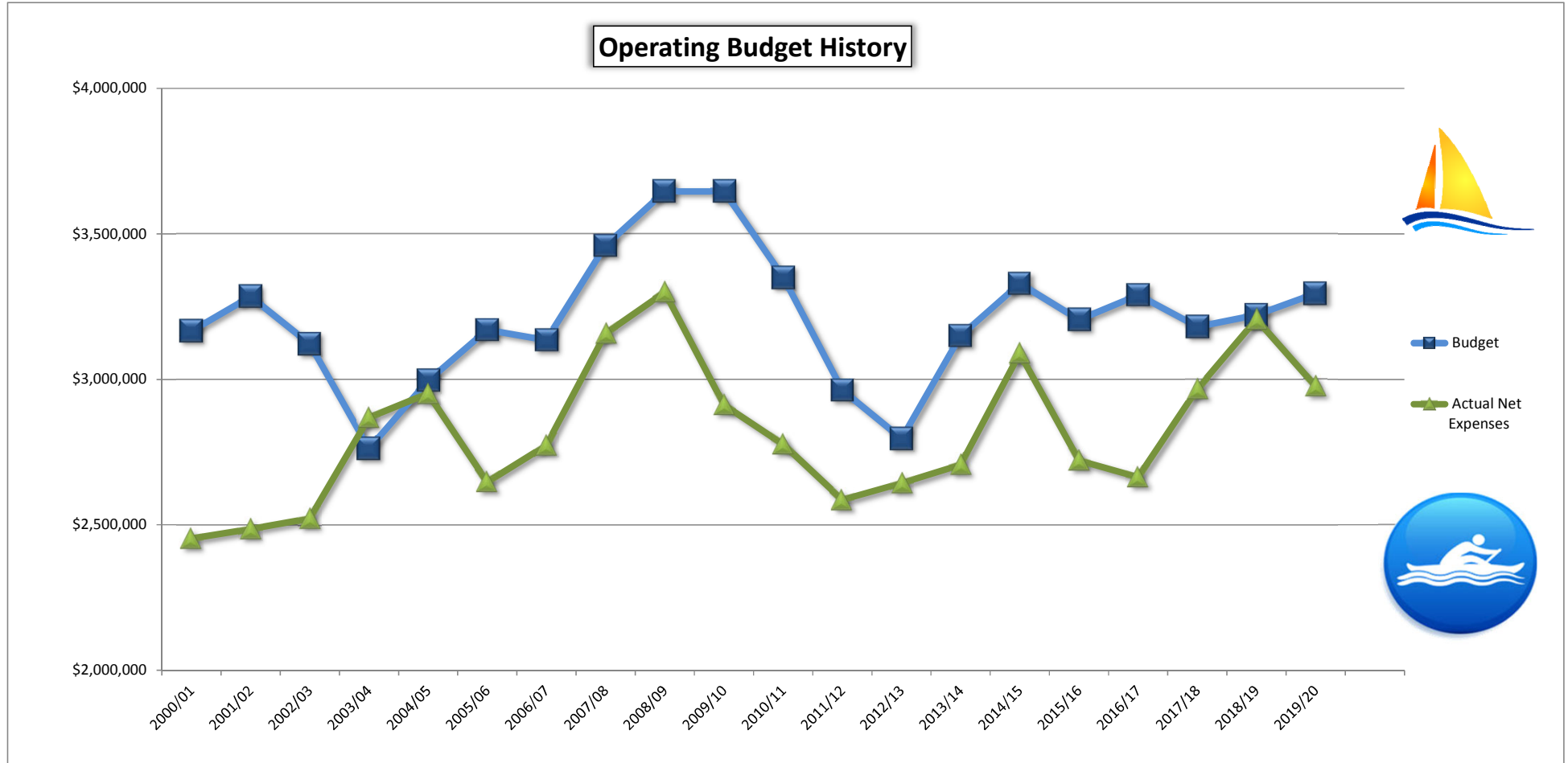
## Operating Budget History

	2000/01	2001/02	2002/03	2003/04	2004/05	2005/06	2006/07	2007/08	2008/09	2009/10	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20
Operating Budget	\$3,165,993	\$3,284,711	\$3,121,599	\$2,762,100	\$2,995,000	\$3,170,700	\$3,135,000	\$3,460,000	\$3,646,000	\$3,646,000	\$3,350,400	\$2,962,675	\$2,796,095	\$3,150,000	\$3,329,200	\$3,205,000	\$3,290,000	\$3,181,000	\$3,221,300	\$3,295,000
Budget	\$3,165,993	\$3,284,711	\$3,121,599	\$2,762,100	\$2,995,000	\$3,170,700	\$3,135,000	\$3,460,000	\$3,646,000	\$3,646,000	\$3,350,400	\$2,962,675	\$2,796,095	\$3,150,000	\$3,329,200	\$3,205,000	\$3,290,000	\$3,181,000	\$3,221,300	\$3,295,000
Actual Net Expenses	\$2,452,561	\$2,486,005	\$2,522,521	\$2,868,650	\$2,950,680	\$2,646,922	\$2,773,022	\$3,158,306	\$3,299,258	\$2,912,310	\$2,776,817	\$2,585,532	\$2,643,092	\$2,706,446	\$3,089,237	\$2,721,303	\$2,663,532	\$2,966,886	\$3,206,766	\$2,975,901
Annual Savings	\$713,432	\$798,706	\$599,078	-\$106,550	\$44,320	\$523,778	\$361,978	\$301,694	\$346,742	\$733,690	\$573,583	\$377,143	\$153,003	\$443,554	\$239,963	\$483,697	\$626,468	\$214,114	\$14,534	\$319,099

\* expenses estimated through June 30, 2020

CFD Fund Balance

\$330,442 \$430,606 \$664,846 \$685,395 \$1,247,922 \$2,051,828 \$1,904,966 \$1,657,562



## Rio Salado Community Facilities District (CFD)

### Operating Expense History

Expense Type	2016/17	2017/18	2018/19	2019/20 Budget	2019/20 Estimate*	% of budget
Administration/Project Management	\$438,948	\$460,360	\$455,915	\$465,480	\$349,110.00	75.0%
Lake Operations	\$315,306	\$498,065	\$388,383	\$433,500	\$393,082.68	90.7%
Water Quality Management	\$206,841	\$362,373	\$184,806	\$316,200	\$253,949.36	80.3%
Security	\$386,079	\$397,975	\$410,848	\$429,750	\$422,938.30	98.4%
Lake Surface, Shoreline Cleanup	\$447,501	\$416,277	\$489,568	\$618,530	\$512,566.73	82.9%
Electricity	\$234,398	\$235,639	\$198,112	\$260,000	\$175,422.31	67.5%
Replacement Water	\$4,385	\$4,124	\$494,183	\$304,500	\$250,786.97	82.4%
Equipment	\$53,471	\$67,501	\$30,834	\$72,950	\$72,950.00	100.0%
Audit	\$633	\$713	\$662	\$780	\$750.00	96.2%
Liability Insurance Premium	\$68,925	\$66,788	\$64,845	\$74,000	\$18,825.00	25.4%
<b>Total Operating Budget</b>	<b>\$2,156,487</b>	<b>\$2,509,816</b>	<b>\$2,718,157</b>	<b>\$2,975,690</b>	<b>\$2,450,381.35</b>	<b>82.3%</b>
<b>Infrastructure Replacement</b>	<b>\$573,000</b>	<b>\$528,500</b>	<b>\$575,000</b>	<b>\$593,000</b>	<b>\$593,000.00</b>	<b>100.0%</b>
<b>CFD Operations &amp; Maintenance</b>	<b>\$2,729,487</b>	<b>\$3,038,316</b>	<b>\$3,293,157</b>	<b>\$3,568,690</b>	<b>\$3,043,381.35</b>	<b>85.3%</b>
Less: Revenues (boat permits, use fees)	\$65,955	\$67,321	\$86,391	\$73,690	\$67,480.40	91.6%
Less: CFD Fund Balance adjustment				\$200,000	\$0.00	0.0%
<b>Total CFD O&amp;M Expenses</b>	<b>\$2,663,532</b>	<b>\$2,970,995</b>	<b>\$3,206,766</b>	<b>\$3,295,000</b>	<b>\$2,975,900.95</b>	<b>90.3%</b>

### Operations & Maintenance Expenses

