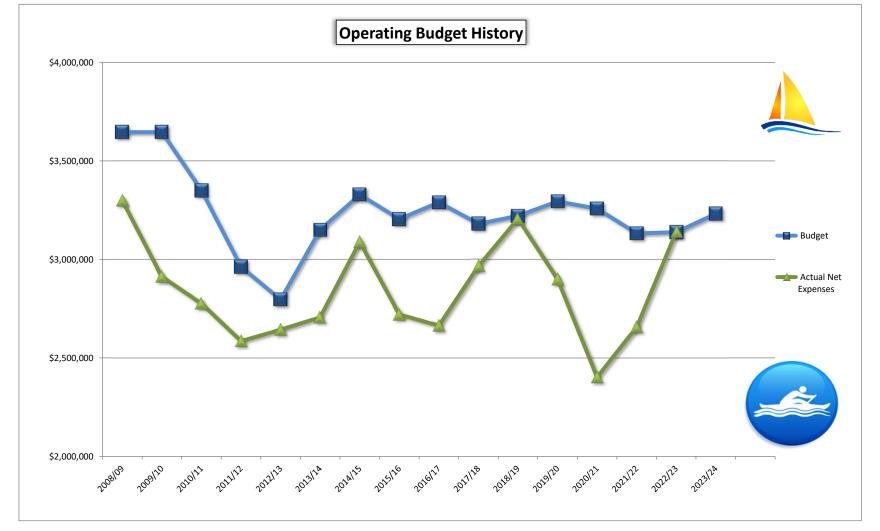
				RIOS	SALADO		IUNITY	FACILI	TIES DI	STRICT	(CFD)					
Operating Budget History																
Operating Budget	2008/09	2009/10	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24
Budget	\$3,646,000	\$3,646,000	\$3,350,400	\$2,962,675	\$2,796,095	\$3,150,000	\$3,329,200	\$3,205,000	\$3,290,000	\$3,181,000	\$3,221,300	\$3,295,000	\$3,258,000	\$3,132,500	\$3,138,500	\$3,232,000
Actual Net Expenses	\$3,299,258	<u>\$2,912,310</u>	\$2,776,817	\$2,585,532	\$2,643,092	<u>\$2,706,446</u>	\$3,089,237	<u>\$2,721,303</u>	\$2,663,532	\$2,966,886	\$3,206,766	\$2,900,108	<u>\$2,402,435</u>	<u>\$2,656,928</u>	\$3,141,299	
Annual Savings	<u>\$346,742</u>	<u>\$733,690</u>	<u>\$573,583</u>	<u>\$377,143</u>	<u>\$153,003</u>	<u>\$443,554</u>	<u>\$239,963</u>	<u>\$483,697</u>	<u>\$626,468</u>	<u>\$214,114</u>	<u>\$14,534</u>	<u>\$394,892</u>	<u>\$855,565</u>	<u>\$475,572</u>	<u>-\$2,799</u>	

\$330,442 \$430,606 \$664,846 \$685,395 \$1,247,922 \$2,051,828 \$1,904,966 \$1,657,562 \$2,057,284 \$2,699,907 \$2,959,747 \$1,810,620 \$1,937,925



CFD Fund Balance

Rio Salado Community Facilities District (CFD)	
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Operating Expense History						
	-		-		1	% of
Expense Type	2020/21	2021/22	2022/23	2023/24 Budget	2023/24 YTD*	budget
Administration/Project Management	\$461,700	\$449,520	\$459,492	\$486,360	\$243,180.00	50.0%
Lake Operations	\$274,005	\$265,829	\$223,946	\$360,000	\$112,845.35	31.3%
Water Quality Management	\$192,626	\$220,676	\$185,198	\$281,000	\$130,437.51	46.4%
Security	\$446,942	\$443,134	\$477,886	\$523,550	\$503,682.03	96.2%
Lake Surface, Shoreline Cleanup	\$421,450	\$473,725	\$601,319	\$732,600	\$208,196.67	28.4%
Electricity	\$111,549	\$120,227	\$126,221	\$178,000	\$40,375.11	22.7%
Replacement Water	\$0	\$153,501	\$377,668	\$250,000	\$0.00	0.0%
Equipment	\$0	\$26,908	\$51,256	\$84,700	\$0.00	0.0%
Audit	\$598	\$586	\$366	\$690	\$0.00	0.0%
Liability Insurance Premium	\$44,120	\$50,825	\$60,644	\$69,500	\$68,418.78	98.4%
Total Operating Budget	\$1,952,989	\$2,204,930	\$2,563,996	\$2,966,400	\$1,307,135.45	44.1%
Infrastructure Replacement	\$660,350	\$670,255	\$717,800	\$762,350	\$381,175.00	50.0%
CFD Operations & Maintenance	\$2,613,339	\$2,875,185	\$3,281,796	\$3,728,750	\$1,688,310.45	45.3%
Less: Revenues (boat permits, use fees)	\$210,905	\$212,520	\$140,497	\$196,750	\$51,269.70	26.1%
Less: CFD Fund Balance adjustment				\$300,000	, I	ı
Total CFD O&M Expenses	\$2,402,435	\$2,662,665	\$3,141,299	\$3,232,000	\$1,637,040.75	50.7%

		*	as of 12/31/2023
O&M Assessments - Private	FY 2023/24	\$538,708.54	O&M
O&M Assessments - Tempe		\$1,565,870.00	\$2,104,578.54
Capital Assessments - Private		\$604,188.52	Capital
Capital Assessments - Tempe		\$1,377,605.56	\$1,981,794.08
Fund Balance		\$1,937,924.63	

