

Rio Salado Community Facilities District

Budget & Expenses - 2012/2013

Category	Budget	Expenses	%
Administration/Project Management	\$370,800	\$124,980	33.7%
Lake Operations	\$388,000	\$1,838	0.5%
Water Quality Management	\$336,000	\$23,471	7.0%
Security	\$344,840	\$278,876	80.9%
Lake Surface, Shoreline Cleanup	\$441,500	\$78,248	17.7%
Electricity	\$200,000	\$69,991	35.0%
Replacement Water	\$110,000	\$25,504	23.2%
Equipment	\$51,000	\$17,000	33.3%
Audit	\$1,200	\$0	0.0%
Liability Insurance Premium	\$74,300	\$64,628	87.0%
<u>Infrastructure Replacement</u>	<u>\$531,000</u>	<u>\$177,000</u>	<u>33.3%</u>
CFD Operations & Maintenance	\$2,848,640	\$861,535	30.2%
Less: Revenues (boat permits, use fees)	-\$52,545	-\$18,081	34.4%
Total CFD O&M Expenses (net)	\$2,796,095	\$843,454	30.2%

updated: October 10, 2012

CFD Land Ownership	Acres	%
Privately Owned Land	109.4	54.63%
<u>City of Tempe</u>	<u>90.86</u>	<u>45.37%</u>
Combined	200.26	100.0%