Tempe Town Lake on the rio salado

Rio Salado Community Facilities District

Budget & Expenses - 2009/2010

Category	Budget	Expenses	%
Administration/Project Management	$481,000	$481,000	100.0%
Lake Operations	$357,500	$293,018	82.0%
Water Quality Management	$342,000	$192,180	56.2%
Security	$705,300	$560,857	79.5%
Lake Surface, Shoreline Cleanup	$502,000	$513,933	102.4%
Electricity	$300,059	$226,402	75.5%
Replacement Water	$240,000	$1,634	0.7%
Equipment	$94,400	$94,400	100.0%
Audit	$4,000	$830	20.8%
Liability Insurance Premium	$82,150	$61,439	74.8%
Contingencies (General, Chemical)	$50,000	$0	0.0%
Infrastructure Replacement	$531,000	$531,000	100.0%
CFD Operations & Maintenance	$3,689,409	$2,956,693	80.1%
Less: Revenues (boat permits, use fees)	-$43,409	-$44,383	102.2%
Total CFD O&M Expenses (net)	$3,646,000	$2,912,310	79.9%

CFD Land Ownership	Acres	%
Privately Owned Land	107.09	53.5%
City of Tempe	93.05	46.5%
Combined	200.14	100.0%