

Rio Salado Community Facilities District

Budget & Expenses - 2003/2004

Category	Budget	Expenses	%
Administration/Project Management	\$364,977	\$364,977	100.0%
Lake Operations	\$225,000	\$352,424	156.6%
Water Quality Management	\$340,000	\$393,785	115.8%
Security	\$393,350	\$374,871	95.3%
Lake Surface, Shoreline Cleanup	\$208,500	\$260,177	124.8%
Electricity	\$330,000	\$261,233	79.2%
Replacement Water	\$165,000	\$265,513	160.9%
Equipment	\$59,500	\$59,500	100.0%
Audit	\$5,000	\$4,500	90.0%
Liability Insurance Premium	\$45,830	\$39,850	87.0%
Contingencies (General, Chemical)	\$130,000	\$0	0.0%
<u>Infrastructure Replacement</u>	<u>\$531,000</u>	<u>\$531,000</u>	<u>100.0%</u>
CFD Operations & Maintenance	\$2,798,157	\$2,907,829	103.9%
Less: Revenues (boat permits, use fees)	-\$36,057	-\$39,179	108.7%
Total CFD O&M Expenses (net)	\$2,762,100	\$2,868,650	103.9%

CFD Land Ownership	Acres	%
Privately Owned Land	80.52	39.7%
<u>City of Tempe</u>	<u>122.13</u>	<u>60.3%</u>
Combined	202.65	100.0%