Tempe Town Lake on the rio salado

Rio Salado Community Facilities District

Budget & Expenses - 2002/2003

Category	Budget	Expenses	%
Administration/Project Management	$411,469	$411,469	100.0%
Lake Operations	$259,600	$243,221	93.7%
Water Quality Management	$380,000	$314,366	82.7%
Security	$465,530	$343,333	73.8%
Lake Surface, Shoreline Cleanup	$177,000	$191,432	108.2%
Electricity	$488,100	$273,684	56.1%
Replacement Water	$252,000	$158,052	62.7%
Equipment	$51,900	$51,900	100.0%
Audit	$5,000	$3,000	60.0%
Liability Insurance Premium	$33,000	$39,850	120.8%
Contingencies (General, Chemical)	$100,000	$0	0.0%
Infrastructure Replacement	$531,000	$531,000	100.0%
CFD Operations & Maintenance	$3,154,599	$2,561,307	81.2%
Less: Revenues (boat permits, use fees)	-$33,000	-$38,786	117.5%
Total CFD O&M Expenses (net)	$3,121,599	$2,522,521	80.8%

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