

Rio Salado Community Facilities District

Budget & Expenses - 1999/2000

Category	Budget	Expenses	%
Administration/Project Management	\$440,242	\$440,242	100.0%
Lake Operations	\$215,616	\$338,490	157.0%
Water Quality Management	\$361,961	\$282,057	77.9%
Security	\$259,298	\$316,998	122.3%
Lake Surface, Shoreline Cleanup	\$136,660	\$134,097	98.1%
Electricity	\$771,750	\$310,102	40.2%
Replacement Water	\$313,662	\$11,567	3.7%
Equipment	\$31,424	\$78,069	248.4%
Audit	\$20,000	\$0	0.0%
Liability Insurance Premium	\$25,000	\$24,860	99.4%
Contingencies (General, Chemical)	\$300,000	\$0	0.0%
<u>Infrastructure Replacement</u>	<u>\$531,000</u>	<u>\$531,000</u>	<u>100.0%</u>
CFD Operations & Maintenance	\$3,406,613	\$2,467,482	72.4%
Less: Revenues (boat permits, use fees)	-\$132,000	-\$54,318	41.2%
Total CFD O&M Expenses (net)	\$3,274,613	\$2,413,163	73.7%

CFD Land Ownership	Acres	%
Privately Owned Land	73.50	37.5%
<u>City of Tempe</u>	<u>122.74</u>	<u>62.5%</u>
Combined	196.24	100.0%