



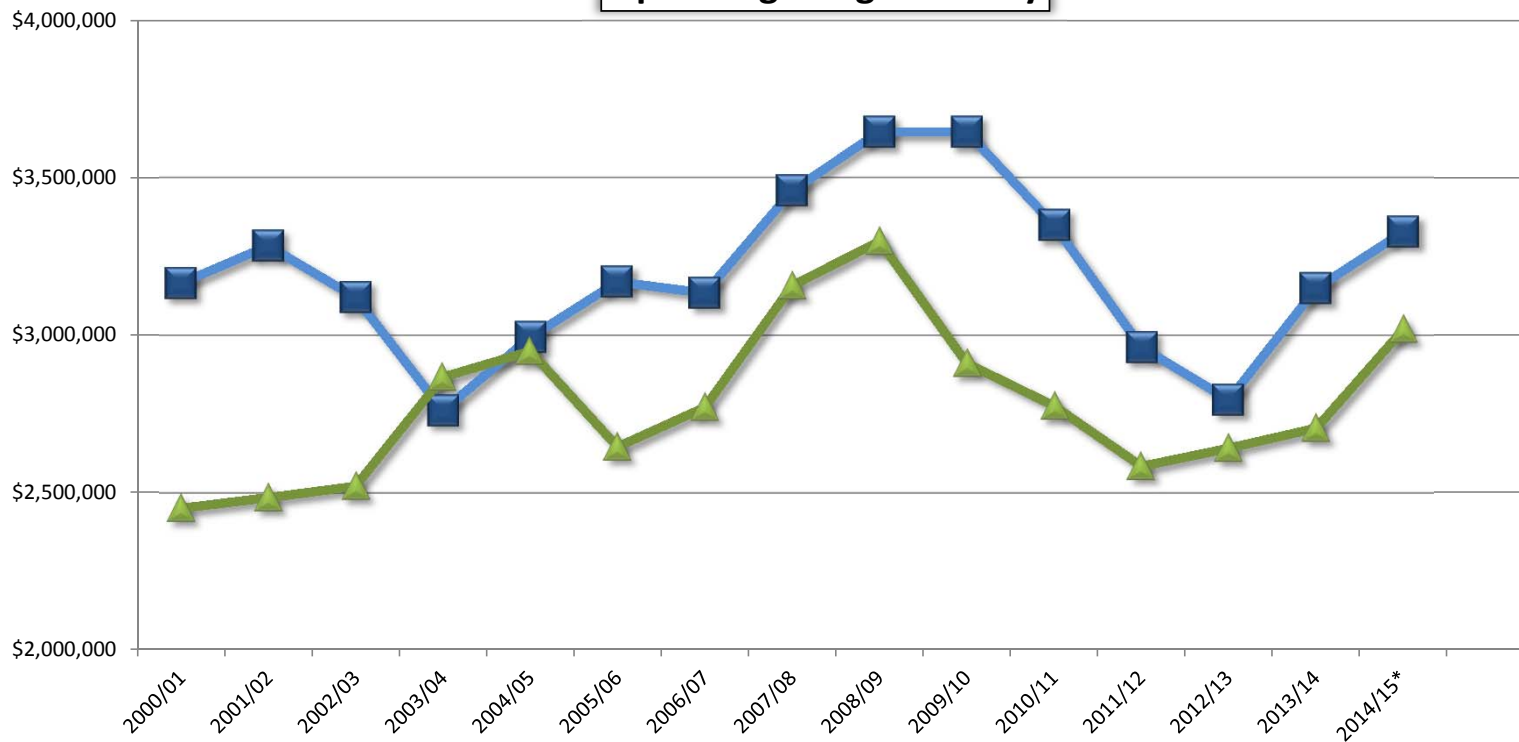
RIO SALADO COMMUNITY FACILITIES DISTRICT (CFD)



Operating Budget History															
Operating Budget	2000/01	2001/02	2002/03	2003/04	2004/05	2005/06	2006/07	2007/08	2008/09	2009/10	2010/11	2011/12	2012/13	2013/14	2014/15*
Budget	\$3,165,993	\$3,284,711	\$3,121,599	\$2,762,100	\$2,995,000	\$3,170,700	\$3,135,000	\$3,460,000	\$3,646,000	\$3,646,000	\$3,350,400	\$2,962,675	\$2,796,095	\$3,150,000	\$3,329,200
Actual Net Expenses	\$2,452,561	\$2,486,005	\$2,522,521	\$2,868,650	\$2,950,680	\$2,646,922	\$2,773,022	\$3,158,306	\$3,299,258	\$2,912,310	\$2,776,817	\$2,585,532	\$2,643,092	\$2,706,446	\$3,020,485
Annual Savings	\$713,432	\$798,706	\$599,078	-\$106,550	\$44,320	\$523,778	\$361,978	\$301,694	\$346,742	\$733,690	\$573,583	\$377,143	\$153,003	\$443,554	\$308,715

* Estimates through June 30, 2015

Operating Budget History



■ Budget
▲ Actual Net Expenses

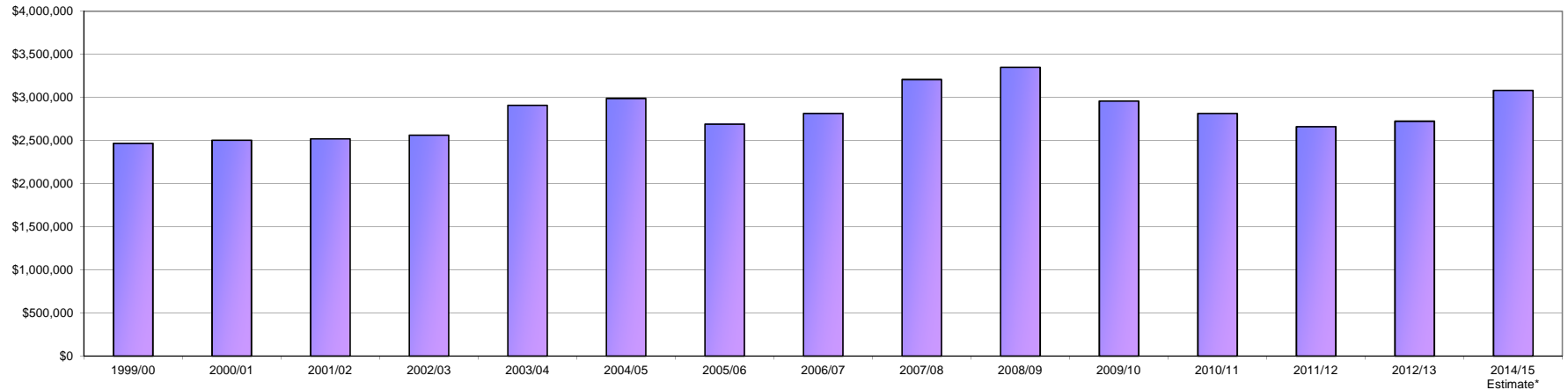


Rio Salado Community Facilities District (CFD)

Operating Expense History

	1999/00	2000/01	2001/02	2002/03	2003/04	2004/05	2005/06	2006/07	2007/08	2008/09	2009/10	2010/11	2011/12	2012/13	2013/14	2014/15 Budget	2014/15 Estimate*	% of budget
Administration/Project Management	\$440,242	\$419,919	\$430,653	\$411,469	\$364,977	\$395,840	\$418,860	\$413,775	\$450,000	\$480,000	\$481,000	\$400,121	\$396,394	\$370,800	\$400,200	\$400,800	\$400,800.00	100.0%
Lake Operations	\$338,490	\$313,899	\$268,212	\$243,221	\$352,424	\$344,678	\$273,765	\$417,849	\$357,670	\$263,149	\$293,018	\$327,721	\$260,192	\$264,846	\$280,865	\$395,300	\$272,757.14	69.0%
Water Quality Management	\$282,057	\$284,606	\$334,193	\$314,366	\$393,785	\$386,002	\$436,033	\$397,019	\$364,463	\$309,333	\$192,180	\$351,061	\$287,177	\$135,558	\$138,799	\$270,000	\$125,759.75	46.6%
Security	\$316,998	\$306,719	\$362,522	\$343,333	\$374,871	\$414,260	\$369,621	\$428,293	\$516,763	\$616,502	\$560,857	\$526,230	\$394,108	\$326,571	\$331,710	\$347,000	\$367,085.35	105.8%
Lake Surface, Shoreline Cleanup	\$134,097	\$155,138	\$112,230	\$191,432	\$260,177	\$302,688	\$365,895	\$376,736	\$461,502	\$548,079	\$513,933	\$382,657	\$415,280	\$402,726	\$374,745	\$511,500	\$448,439.35	87.7%
Electricity	\$310,102	\$305,600	\$306,377	\$273,684	\$261,233	\$189,066	\$194,353	\$121,362	\$209,805	\$171,280	\$226,402	\$146,926	\$183,815	\$245,285	\$264,647	\$280,000	\$311,237.61	111.2%
Replacement Water	\$11,567	\$137,335	\$93,974	\$158,052	\$265,513	\$320,697	\$19,232	\$0	\$123,763	\$266,792	\$1,634	\$38,776	\$86,362	\$330,380	\$297,731	\$334,200	\$311,487.79	93.2%
Equipment	\$78,069	\$46,610	\$48,038	\$51,900	\$59,500	\$59,300	\$59,300	\$103,194	\$165,942	\$90,500	\$94,400	\$46,466	\$40,660	\$51,000	\$55,000	\$55,000	\$55,000.00	100.0%
Audit	\$0	\$2,500	\$3,000	\$3,000	\$4,500	\$4,500	\$1,551	\$983	\$850	\$973	\$830	\$745	\$867	\$902	\$524	\$1,000	\$950.00	95.0%
Liability Insurance Premium	\$24,860	\$0	\$28,386	\$39,850	\$39,850	\$39,850	\$20,111	\$23,575	\$25,193	\$71,441	\$61,439	\$61,439	\$64,628	\$64,628	\$64,628	\$73,985	\$58,165.58	78.6%
Contingencies (General, Chemical)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00	#DIV/0!
Total Operating Budget	\$1,936,482	\$1,972,327	\$1,987,584	\$2,030,307	\$2,376,829	\$2,456,881	\$2,158,721	\$2,282,784	\$2,675,951	\$2,818,049	\$2,425,693	\$2,282,142	\$2,129,484	\$2,192,696	\$2,208,850	\$2,668,785	\$2,351,682.57	88.1%
Infrastructure Replacement	\$531,000	\$531,000	\$531,000	\$531,000	\$531,000	\$531,000	\$531,000	\$531,000	\$531,000	\$531,000	\$531,000	\$531,000	\$531,000	\$531,000	\$579,630	\$730,485	\$730,485.00	100.0%
CFD Operations & Maintenance	\$2,467,482	\$2,503,327	\$2,518,584	\$2,561,307	\$2,907,829	\$2,987,881	\$2,689,721	\$2,813,784	\$3,206,951	\$3,349,049	\$2,956,693	\$2,813,142	\$2,660,484	\$2,723,696	\$2,788,480	\$3,399,270	\$3,082,167.57	90.7%
Less: Revenues (boat permits, use fees)	\$54,318	\$50,766	\$32,580	\$38,786	\$39,179	\$37,201	\$42,799	\$40,762	\$48,644	\$49,791	\$44,383	\$36,326	\$74,952	\$80,604	\$82,034	\$70,070	\$61,682.60	88.0%
Total CFD O&M Expenses	\$2,413,163	\$2,452,561	\$2,486,005	\$2,522,521	\$2,868,650	\$2,950,680	\$2,646,922	\$2,773,022	\$3,158,306	\$3,299,258	\$2,912,310	\$2,776,817	\$2,585,532	\$2,643,092	\$2,706,446	\$3,329,200	\$3,020,484.97	90.7%
Private Sector Assessments	\$112,695	\$114,615	\$138,340	\$189,058	\$174,062	\$259,523	\$583,896	\$492,278	\$1,009,594	\$769,373	\$1,799,700	\$938,190	\$858,656	\$814,575	\$608,110		\$689,129.21	
CFD Expenses (City of Tempe)	\$2,300,468	\$2,337,946	\$2,347,665	\$2,333,463	\$2,694,588	\$2,691,158	\$2,063,026	\$2,280,744	\$2,148,712	\$2,529,884	\$1,112,610	\$1,838,626	\$1,726,876	\$1,828,517	\$2,098,336		\$2,331,355.76	

Operations & Maintenance Expenses



**Rio Salado Community Facilities District (CFD)
 FY 2015/16 Operations and Maintenance Budget
 Summary**

Operating Budget	
	<u>2015/16</u>
Administration/Project Management	\$423,600
Lake Operations	\$395,000
Water Quality Management	\$270,000
Security	\$365,500
Lake Surface, Shoreline Cleanup, and Landscaping	\$512,300
Electricity	\$279,000
Replacement Water	\$350,250
Equipment	\$55,600
Audit	\$850
Liability Insurance Premium	\$65,000
Contingencies (General, Chemical)	\$0
Total Operating Budget	<u>\$2,717,100</u>

Other Assessable Costs	
	<u>2015/16</u>
Infrastructure Replacement	\$563,000

	<u>2015/16</u>
Operations and Maintenance Budget	<u>\$3,280,100</u>
Less Projected Revenues (permits, use fees)	<u>\$75,100</u>
Total Operations and Maintenance Budget	<u>\$3,205,000</u>