



# RIO SALADO COMMUNITY FACILITIES DISTRICT (CFD)

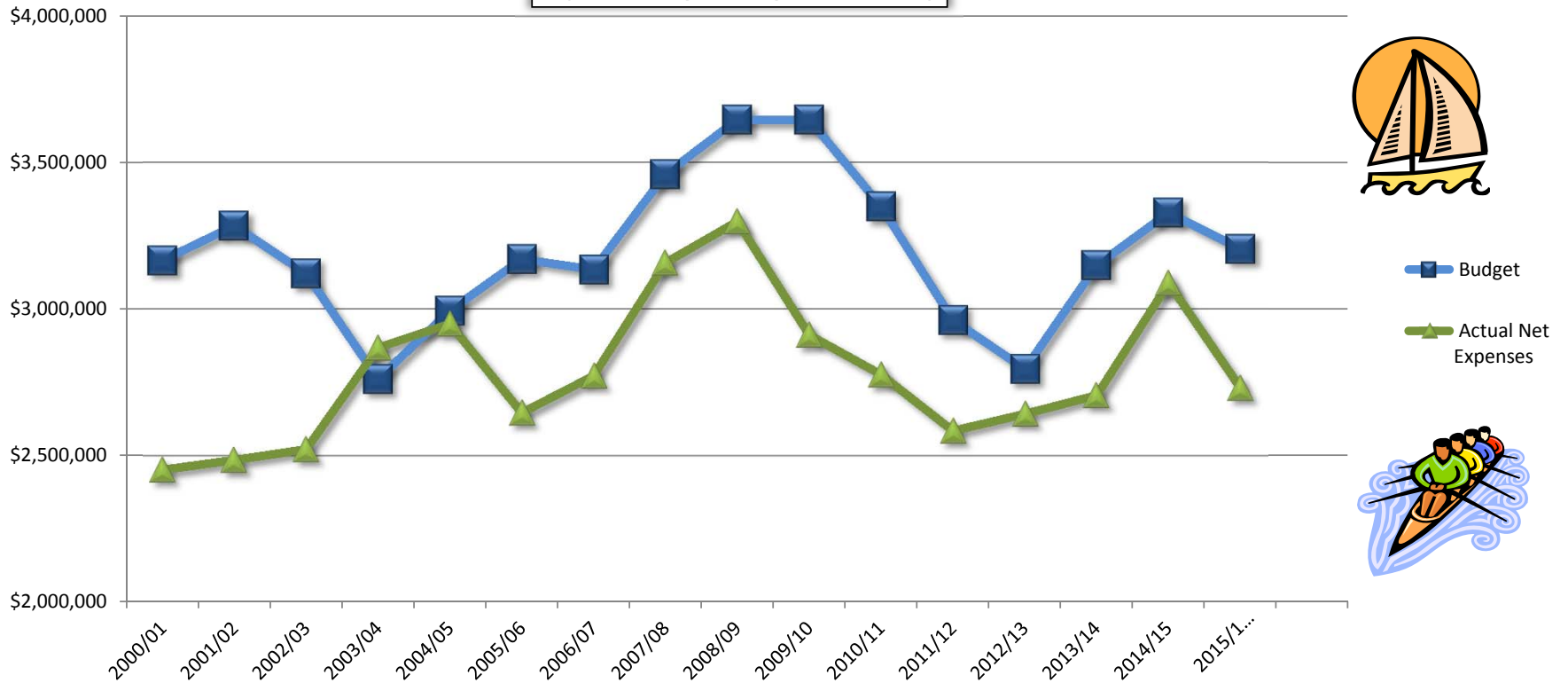


## Operating Budget History

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	2015/16 *
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	\$3,205,000
Actual Net Expenses	<u>\$2,452,561</u>	<u>\$2,486,005</u>	<u>\$2,522,521</u>	<u>\$2,868,650</u>	<u>\$2,950,680</u>	<u>\$2,646,922</u>	<u>\$2,773,022</u>	<u>\$3,158,306</u>	<u>\$3,299,258</u>	<u>\$2,912,310</u>	<u>\$2,776,817</u>	<u>\$2,585,532</u>	<u>\$2,643,092</u>	<u>\$2,706,446</u>	<u>\$3,089,237</u>	<u>\$2,731,129</u>
Annual Savings	<u>\$713,432</u>	<u>\$798,706</u>	<u>\$599,078</u>	<u>-\$106,550</u>	<u>\$44,320</u>	<u>\$523,778</u>	<u>\$361,978</u>	<u>\$301,694</u>	<u>\$346,742</u>	<u>\$733,690</u>	<u>\$573,583</u>	<u>\$377,143</u>	<u>\$153,003</u>	<u>\$443,554</u>	<u>\$239,963</u>	<u>\$473,871</u>

\* estimated through June 30, 2016

## Operating Budget History



■ Budget  
▲ Actual Net Expenses

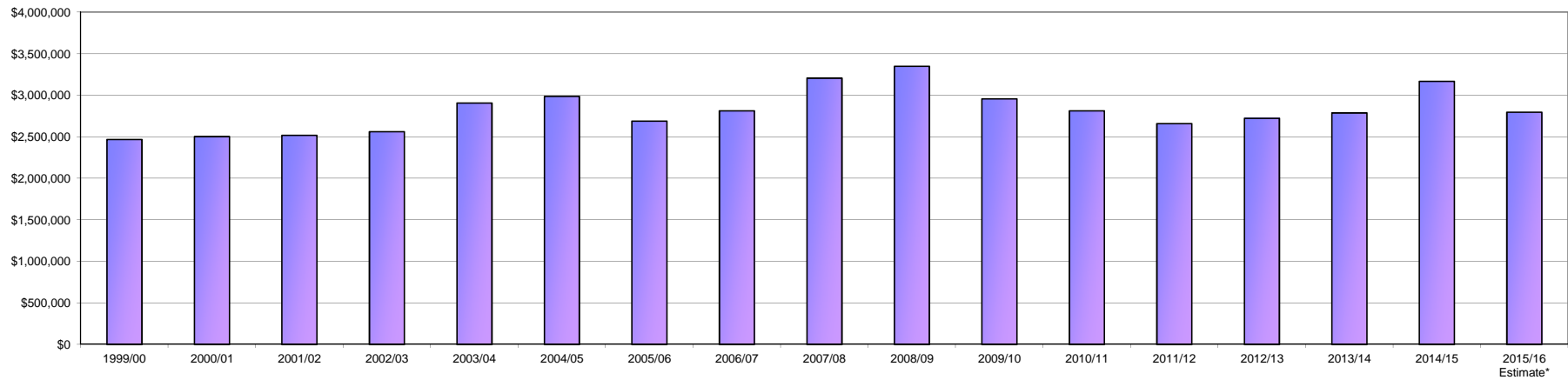


### Rio Salado Community Facilities District (CFD)

#### 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	2015/16 Budget	2015/16 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	\$400,800.00	\$423,600	\$423,600.00	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	\$378,607.33	\$395,600	\$293,341.31	74.3%
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	\$156,851.85	\$270,000	\$221,860.74	82.2%
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	\$367,303.14	\$365,500	\$367,055.45	100.4%
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	\$402,716.17	\$512,300	\$371,681.07	72.6%
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	\$319,572.18	\$279,000	\$263,591.10	94.5%
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	\$336,440.33	\$350,250	\$177,907.36	50.8%
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	\$55,000.00	\$55,600	\$55,600.00	100.0%
Audit	\$0	\$2,500	\$3,000	\$3,000	\$4,500	\$4,500	\$1,551	\$983	\$850	\$973	\$830	\$745	\$867	\$902	\$524	\$642.00	\$850	\$627.00	73.8%
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	\$58,165.58	\$65,000	\$58,165.58	89.5%
Contingencies (General, Chemical)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00	\$0	\$0.00	#DIV/0!
<b>Total Operating Budget</b>	<b>\$1,936,482</b>	<b>\$1,972,327</b>	<b>\$1,987,584</b>	<b>\$2,030,307</b>	<b>\$2,376,829</b>	<b>\$2,456,881</b>	<b>\$2,158,721</b>	<b>\$2,282,784</b>	<b>\$2,675,951</b>	<b>\$2,818,049</b>	<b>\$2,425,693</b>	<b>\$2,282,142</b>	<b>\$2,129,484</b>	<b>\$2,192,696</b>	<b>\$2,208,850</b>	<b>\$2,476,099</b>	<b>\$2,717,100</b>	<b>\$2,233,429.61</b>	<b>82.2%</b>
<b>Infrastructure Replacement</b>	<b>\$531,000</b>	<b>\$531,000</b>	<b>\$531,000</b>	<b>\$531,000</b>	<b>\$531,000</b>	<b>\$531,000</b>	<b>\$531,000</b>	<b>\$531,000</b>	<b>\$531,000</b>	<b>\$531,000</b>	<b>\$531,000</b>	<b>\$531,000</b>	<b>\$531,000</b>	<b>\$531,000</b>	<b>\$579,630</b>	<b>\$693,603.40</b>	<b>\$563,000</b>	<b>\$563,000.00</b>	<b>100.0%</b>
<b>CFD Operations &amp; Maintenance</b>	<b>\$2,467,482</b>	<b>\$2,503,327</b>	<b>\$2,518,584</b>	<b>\$2,561,307</b>	<b>\$2,907,829</b>	<b>\$2,987,881</b>	<b>\$2,689,721</b>	<b>\$2,813,784</b>	<b>\$3,206,951</b>	<b>\$3,349,049</b>	<b>\$2,956,693</b>	<b>\$2,813,142</b>	<b>\$2,660,484</b>	<b>\$2,723,696</b>	<b>\$2,788,480</b>	<b>\$3,169,702</b>	<b>\$3,280,100</b>	<b>\$2,796,429.61</b>	<b>85.3%</b>
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	\$80,465.25	\$75,100	\$65,300.46	87.0%
<b>Total CFD O&amp;M Expenses</b>	<b>\$2,413,163</b>	<b>\$2,452,561</b>	<b>\$2,486,005</b>	<b>\$2,522,521</b>	<b>\$2,868,650</b>	<b>\$2,950,680</b>	<b>\$2,646,922</b>	<b>\$2,773,022</b>	<b>\$3,158,306</b>	<b>\$3,299,258</b>	<b>\$2,912,310</b>	<b>\$2,776,817</b>	<b>\$2,585,532</b>	<b>\$2,643,092</b>	<b>\$2,706,446</b>	<b>\$3,089,237</b>	<b>\$3,205,000</b>	<b>\$2,731,129.15</b>	<b>85.2%</b>
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	\$684,909.42		\$535,783.89	
<b>CFD Expenses (City of Tempe)</b>	<b>\$2,300,468</b>	<b>\$2,337,946</b>	<b>\$2,347,665</b>	<b>\$2,333,463</b>	<b>\$2,694,588</b>	<b>\$2,691,158</b>	<b>\$2,063,026</b>	<b>\$2,280,744</b>	<b>\$2,148,712</b>	<b>\$2,529,884</b>	<b>\$1,112,610</b>	<b>\$1,838,626</b>	<b>\$1,726,876</b>	<b>\$1,828,517</b>	<b>\$2,098,336</b>	<b>\$2,404,327</b>		<b>\$2,195,345.26</b>	

### Operations & Maintenance Expenses

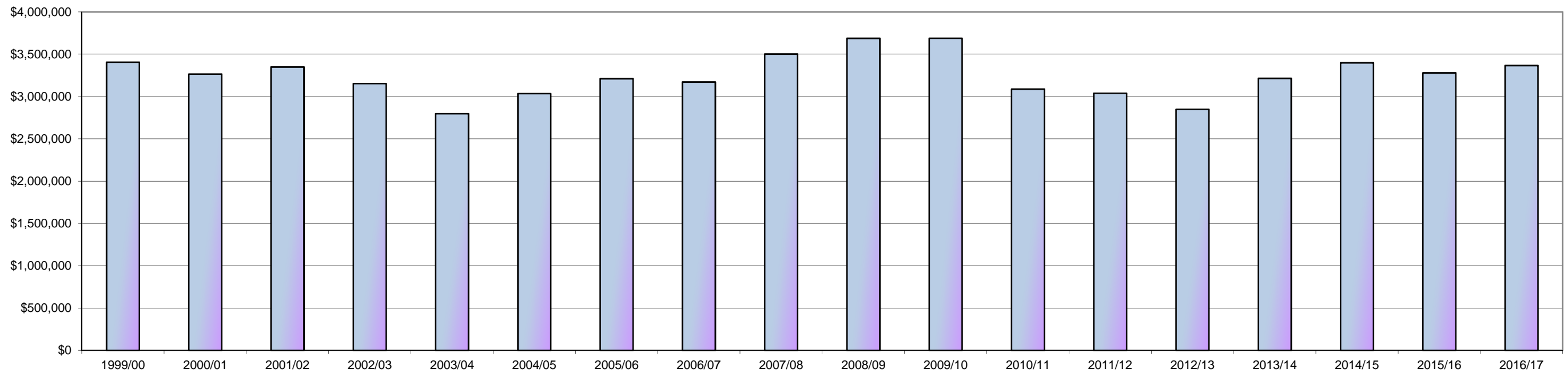


## Rio Salado Community Facilities District (CFD)

### Operating Budget 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	2015/16	2016/17
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	\$402,774	\$396,444	\$370,800	\$400,200	\$400,800	\$423,600	\$438,948
Lake Operations	\$215,616	\$245,616	\$226,616	\$259,600	\$225,000	\$255,200	\$319,800	\$287,000	\$305,000	\$355,000	\$357,500	\$392,500	\$392,500	\$388,000	\$322,500	\$395,300	\$395,000	\$351,500
Water Quality Management	\$361,961	\$441,063	\$425,000	\$380,000	\$340,000	\$335,000	\$385,000	\$430,000	\$450,000	\$450,000	\$342,000	\$391,000	\$366,000	\$336,000	\$362,895	\$270,000	\$270,000	\$270,000
Security	\$259,298	\$384,958	\$450,404	\$465,530	\$393,350	\$409,000	\$398,500	\$404,400	\$621,000	\$679,100	\$705,300	\$542,306	\$501,178	\$344,840	\$340,300	\$347,000	\$365,500	\$384,400
Lake Surface, Shoreline Cleanup	\$136,660	\$184,814	\$195,000	\$177,000	\$208,500	\$272,200	\$353,000	\$388,025	\$461,000	\$490,000	\$502,000	\$392,535	\$410,500	\$441,500	\$500,300	\$511,500	\$512,300	\$520,350
Electricity	\$771,750	\$578,013	\$597,000	\$488,100	\$330,000	\$381,400	\$380,000	\$310,000	\$275,000	\$274,312	\$300,059	\$210,000	\$219,170	\$200,000	\$275,000	\$280,000	\$279,000	\$314,902
Replacement Water	\$313,662	\$189,000	\$196,000	\$252,000	\$165,000	\$265,000	\$235,800	\$230,100	\$228,000	\$230,000	\$240,000	\$116,006	\$110,000	\$110,000	\$304,100	\$334,200	\$350,250	\$378,800
Equipment	\$31,424	\$46,610	\$48,038	\$51,900	\$59,500	\$59,300	\$59,300	\$70,000	\$74,900	\$90,500	\$94,400	\$36,700	\$40,660	\$51,000	\$55,000	\$55,000	\$55,600	\$58,200
Audit	\$20,000	\$20,000	\$20,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$4,000	\$2,500	\$1,313	\$1,200	\$1,000	\$1,000	\$850	\$840
Liability Insurance Premium	\$25,000	\$25,000	\$30,000	\$33,000	\$45,830	\$45,830	\$45,000	\$23,000	\$27,115	\$29,000	\$82,150	\$70,650	\$70,650	\$74,300	\$74,275	\$73,985	\$65,000	\$75,500
Contingencies (General, Chemical)	\$300,000	\$200,000	\$200,000	\$100,000	\$130,000	\$80,000	\$80,000	\$80,000	\$75,000	\$75,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Operating Budget</b>	<b>\$2,875,613</b>	<b>\$2,734,993</b>	<b>\$2,818,711</b>	<b>\$2,623,599</b>	<b>\$2,267,157</b>	<b>\$2,503,770</b>	<b>\$2,680,260</b>	<b>\$2,641,300</b>	<b>\$2,972,015</b>	<b>\$3,157,912</b>	<b>\$3,158,409</b>	<b>\$2,556,971</b>	<b>\$2,508,415</b>	<b>\$2,317,640</b>	<b>\$2,635,570</b>	<b>\$2,668,785</b>	<b>\$2,717,100</b>	<b>\$2,793,440</b>
<b>Infrastructure Replacement</b>	<b>\$531,000</b>	<b>\$531,000</b>	<b>\$531,000</b>	<b>\$531,000</b>	<b>\$531,000</b>	<b>\$531,000</b>	<b>\$531,000</b>	<b>\$531,000</b>	<b>\$531,000</b>	<b>\$531,000</b>	<b>\$531,000</b>	<b>\$531,000</b>	<b>\$531,000</b>	<b>\$531,000</b>	<b>\$579,630</b>	<b>\$730,485</b>	<b>\$563,000</b>	<b>\$573,000</b>
<b>CFD Operations &amp; Maintenance</b>	<b>\$3,406,613</b>	<b>\$3,265,993</b>	<b>\$3,349,711</b>	<b>\$3,154,599</b>	<b>\$2,798,157</b>	<b>\$3,034,770</b>	<b>\$3,211,260</b>	<b>\$3,172,300</b>	<b>\$3,503,015</b>	<b>\$3,688,912</b>	<b>\$3,689,409</b>	<b>\$3,087,971</b>	<b>\$3,039,415</b>	<b>\$2,848,640</b>	<b>\$3,215,200</b>	<b>\$3,399,270</b>	<b>\$3,280,100</b>	<b>\$3,366,440</b>
Less: Revenues (boat permits, use fees)	\$132,000	\$100,000	\$65,000	\$33,000	\$36,057	\$39,770	\$40,560	\$37,300	\$43,015	\$42,912	\$43,409	\$41,021	\$76,740	\$52,545	\$65,200	\$70,070	\$75,100	\$76,440
<b>Total CFD O&amp;M Expenses</b>	<b>\$3,274,613</b>	<b>\$3,165,993</b>	<b>\$3,284,711</b>	<b>\$3,121,599</b>	<b>\$2,762,100</b>	<b>\$2,995,000</b>	<b>\$3,170,700</b>	<b>\$3,135,000</b>	<b>\$3,460,000</b>	<b>\$3,646,000</b>	<b>\$3,646,000</b>	<b>\$3,046,950</b>	<b>\$2,962,675</b>	<b>\$2,796,095</b>	<b>\$3,150,000</b>	<b>\$3,329,200</b>	<b>\$3,205,000</b>	<b>\$3,290,000</b>

### Operations & Maintenance Budgets



<b>CFD Expense Summary by Category</b>			CFD	Lake	Water	CFD	TTL	Electricity	Insurance	YTD	
Accnt Code	Description	FY 15/16 Budget	Admin 5010	Operations 5011	Quality 5012	Security 5013	Maintenance 5014	Water 5015	Equipment 5016	PeopleSoft TOTAL	% of Budget
<b>Materials + Supplies</b>											
6406	Electrical Supplies	\$10,595					\$0.00			\$0.00	0.0%
6420	Oper. & Maint. Supplies	\$0					-\$526.54			-\$526.54	#DIV/0!
<b>Fees + Services</b>											
6605	Electricity	\$279,000						-\$263,591.10		-\$263,591.10	94.5%
6609	Water, Refuse & Sewer	\$4,000						-\$3,536.72		-\$3,536.72	88.4%
6615	SRP Water	\$346,250						-\$174,370.64		-\$174,370.64	50.4%
6625	Security	\$254,500				-\$256,514.00				-\$256,514.00	100.8%
6654	Audit + CAFR	\$850							-\$627.00	-\$627.00	73.8%
6656	Consultants	\$43,891		\$0.00						\$0.00	0.0%
6672	Contracted Services (Admin)	\$423,600	-\$423,600.00							-\$423,600.00	100.0%
6672	Contracted Services (Lake Operations)	\$351,109		-\$293,341.31						-\$293,341.31	83.5%
6672	Contracted Services (Water Quality)	\$270,000			-\$218,831.28					-\$218,831.28	81.0%
6672	Contracted Services (Security)	\$92,000				-\$98,223.19				-\$98,223.19	106.8%
6672	Contracted Services (TTL Maintenance)	\$501,705					-\$371,154.53			-\$371,154.53	74.0%
6804	Liability Insurance Premium	\$65,000							-\$58,165.58	-\$58,165.58	89.5%
6906	Equip. & Machinery Rental	\$6,500				-\$5,759.72				-\$5,759.72	88.6%
<b>Capital Outlays</b>											
7508	Motor Vehicles	\$21,600							\$0.00	\$0.00	0.0%
7511	Other Equipment	\$34,000							\$0.00	\$0.00	0.0%
1835	Xfer to Asset Reserve								-\$55,600.00	-\$55,600.00	
<b>Internal Services</b>											
8303	Vehicle Maintenance Cost	\$8,800			-\$3,029.46	-\$6,197.64				-\$9,227.10	104.9%
8306	Vehicle Fuel/Oil Costs	\$3,700			-\$3,029.46	-\$360.90				-\$3,390.36	91.6%
<b>Total Expenditures</b>		\$2,717,100	-\$423,600.00	-\$293,341.31	-\$224,890.20	-\$367,055.45	-\$371,681.07	-\$441,498.46	-\$114,392.58	-\$2,236,459.07	82.3%

<b>Breakdown By Category</b>												
6000	Salaries & Wages	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
6100	Fringe Benefits	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
6200	Supplies + Materials	\$10,595	\$0.00	\$0.00	\$0.00	\$0.00	-\$526.54	\$0.00	\$0.00	-\$526.54	5.0%	
6600	Fees + Services	\$2,638,405	-\$423,600.00	-\$293,341.31	-\$218,831.28	-\$360,496.91	-\$371,154.53	-\$441,498.46	-\$58,792.58	-\$2,167,715.07	82.2%	
7000	Contributions	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
7100	CDBG + Section 8 Expense	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
7400	Training + Meetings	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
7500	Capital Outlays	\$55,600	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	
8000	Debt Service	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
8300	Internal Services	\$12,500	\$0.00	\$0.00	-\$6,058.92	-\$6,558.54	\$0.00	\$0.00	\$0.00	-\$12,617.46	100.9%	
8500	Transfers	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
<b>Total Expenditures</b>		\$2,717,100	-\$423,600.00	-\$293,341.31	-\$224,890.20	-\$367,055.45	-\$371,681.07	-\$441,498.46	-\$58,792.58	-\$2,180,859.07	80.3%	