

**Rio Salado Community Facilities District (CFD)
FY 2018/19 Operations and Maintenance Budget
Summary**

Operating Budget		<u>2018/19</u>	<u>2017/18</u>	<u>Change</u>
Administration/Project Management		\$455,915	\$450,360	1.2%
Lake Operations		\$465,000	\$483,000	-3.9%
Water Quality Management		\$341,200	\$270,200	20.8%
Security		\$420,550	\$407,300	3.2%
Lake Surface, Shoreline Cleanup, and Landscaping		\$503,850	\$499,300	0.9%
Electricity		\$300,000	\$310,000	-3.3%
Replacement Water		\$295,600	\$368,800	-24.8%
Equipment		\$60,600	\$59,604	1.6%
Audit		\$835	\$841	-0.7%
Liability Insurance Premium		\$76,800	\$75,345	1.9%
Total Operating Budget		<u>\$2,920,350</u>	<u>\$2,924,750</u>	-0.2%
Other Assessable Costs				
Capital Replacement		<u>\$575,000</u>	\$528,500	8.1%
Operations and Maintenance Budget				
		<u>\$3,495,350</u>	\$3,453,250	1.2%
Less CFD Fund Balance adjustment		<u>\$200,000</u>	\$200,000	0.0%
Less Projected Revenues (permits, use fees)		<u>\$74,050</u>	\$72,250	2.4%
Total Operations and Maintenance Budget		<u>\$3,221,300</u>	<u>\$3,181,000</u>	1.3%



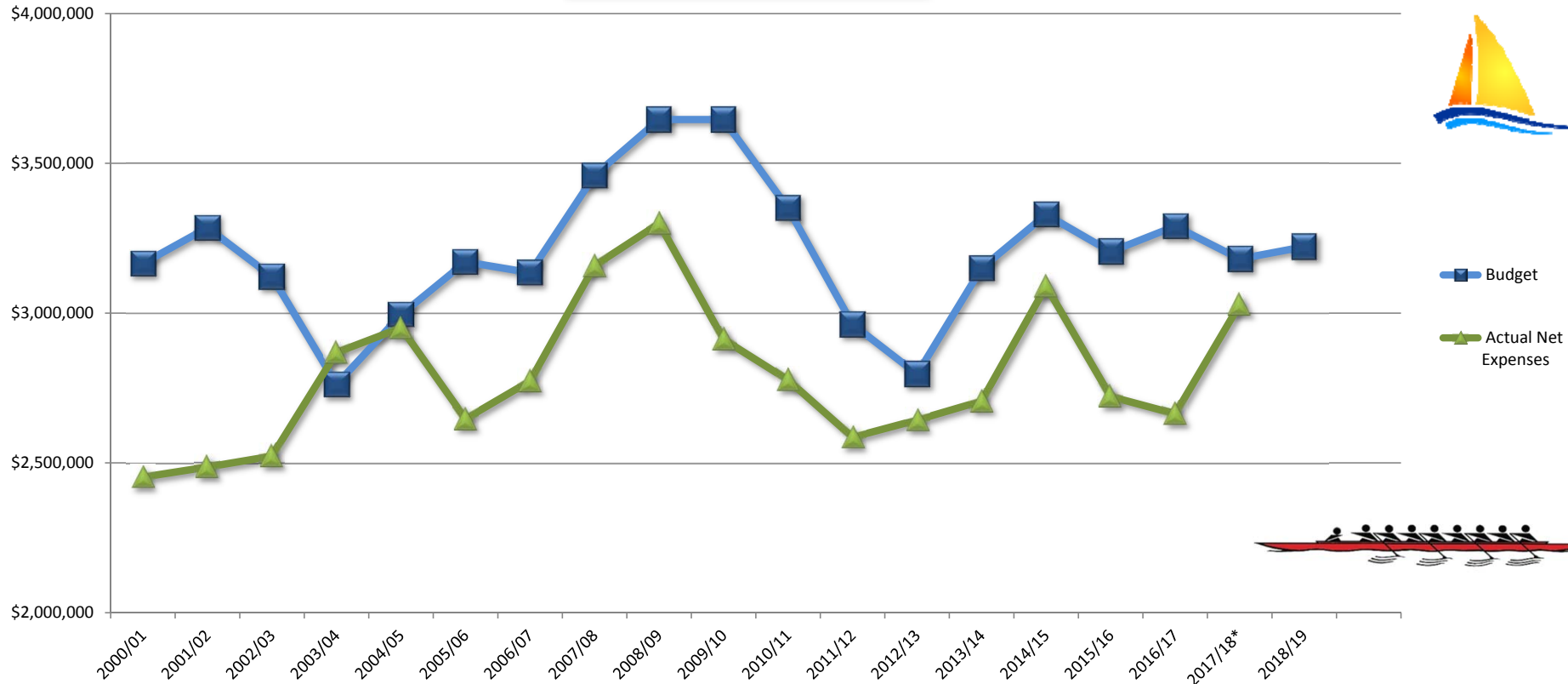
RIO SALADO COMMUNITY FACILITIES DISTRICT (CFD)



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	2016/17	2017/18*	2018/19
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	\$3,290,000	\$3,181,000	\$3,221,300
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	\$3,089,237	\$2,721,303	\$2,663,532	\$3,028,232	
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	\$239,963	\$483,697	\$626,468	\$152,768	

* expenses estimated through June 30, 2018

Operating Budget History



Rio Salado Community Facilities District (CFD)

Operating Expense History

Expense Type	2014/15	2015/16	2016/17	2017/18 Budget	2017/18 Estimate*	% of budget
Administration/Project Management	\$400,800	\$423,600	\$438,948	\$450,360	\$450,360.00	100.0%
Lake Operations	\$378,607	\$292,841	\$315,306	\$483,000	\$476,575.52	98.7%
Water Quality Management	\$156,852	\$213,121	\$206,841	\$270,200	\$301,462.20	111.6%
Security	\$367,303	\$367,055	\$386,079	\$407,300	\$402,397.86	98.8%
Lake Surface, Shoreline Cleanup	\$402,716	\$370,023	\$447,501	\$499,300	\$452,212.70	90.6%
Electricity	\$319,572	\$260,084	\$234,398	\$310,000	\$277,752.83	89.6%
Replacement Water	\$336,440	\$177,907	\$4,385	\$368,800	\$80,178.77	21.7%
Equipment	\$55,000	\$55,600	\$53,471	\$59,604	\$59,604.00	100.0%
Audit	\$642	\$627	\$633	\$841	\$810.00	96.3%
Liability Insurance Premium	\$58,166	\$58,166	\$68,925	\$75,345	\$66,788.00	88.6%
Total Operating Budget	\$2,476,099	\$2,219,024	\$2,156,487	\$2,924,750	\$2,568,141.88	87.8%
Infrastructure Replacement	\$693,603	\$567,579	\$573,000	\$528,500	\$176,166.67	33.3%
CFD Operations & Maintenance	\$3,169,702	\$2,786,603	\$2,729,487	\$3,453,250	\$2,744,308.55	79.5%
Less: Revenues (boat permits, use fees)	\$80,465	\$65,300	\$65,955	\$72,250	\$68,410.00	94.7%
Total CFD O&M Expenses	\$3,089,237	\$2,721,303	\$2,663,532	\$3,381,000	\$2,675,898.55	79.1%

Operations & Maintenance Expenses

