

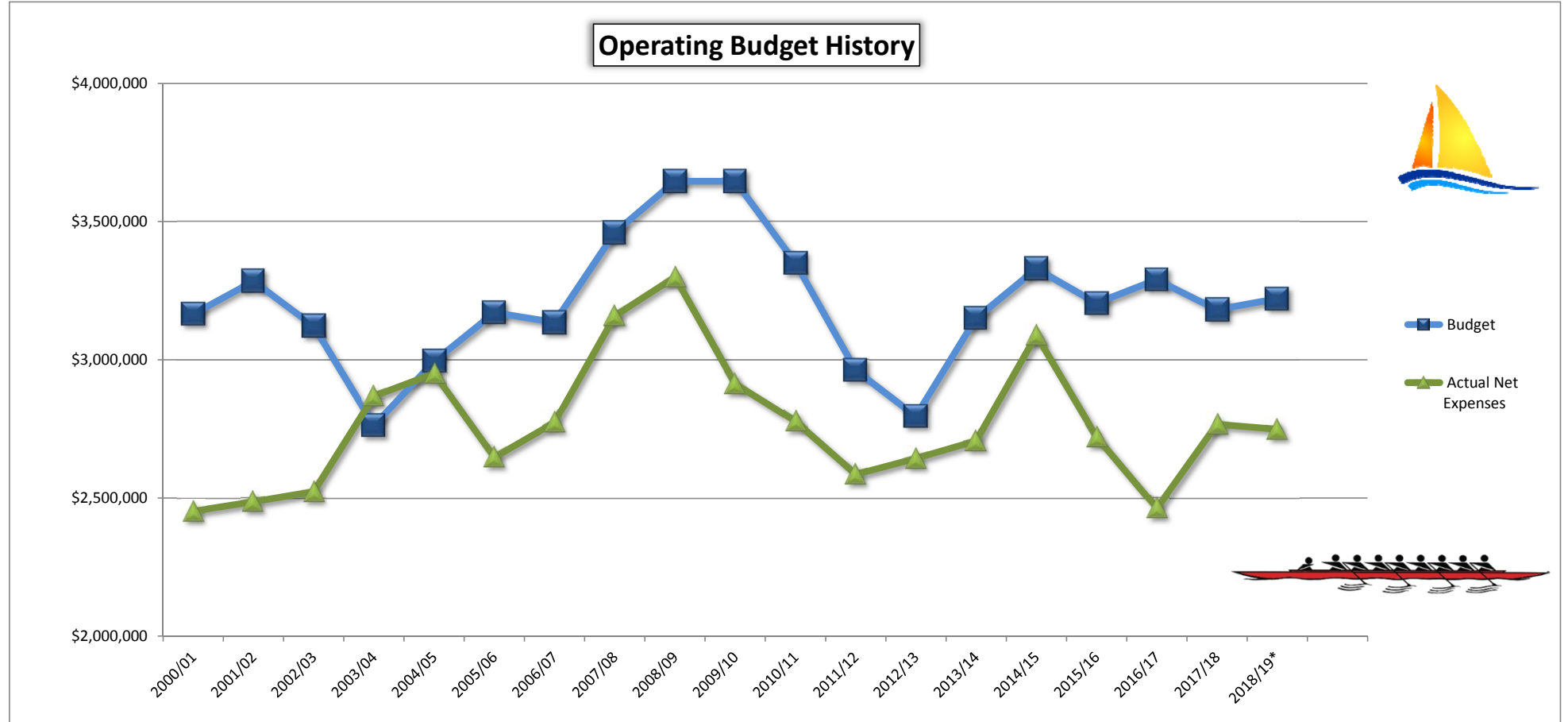


# RIO SALADO COMMUNITY FACILITIES DISTRICT (CFD)



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	<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>\$2,721,303</u>	<u>\$2,463,532</u>	<u>\$2,766,886</u>	<u>\$2,747,823</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>\$483,697</u>	<u>\$826,468</u>	<u>\$414,114</u>	<u>\$473,477</u>

\* expenses estimated through June 30, 2019

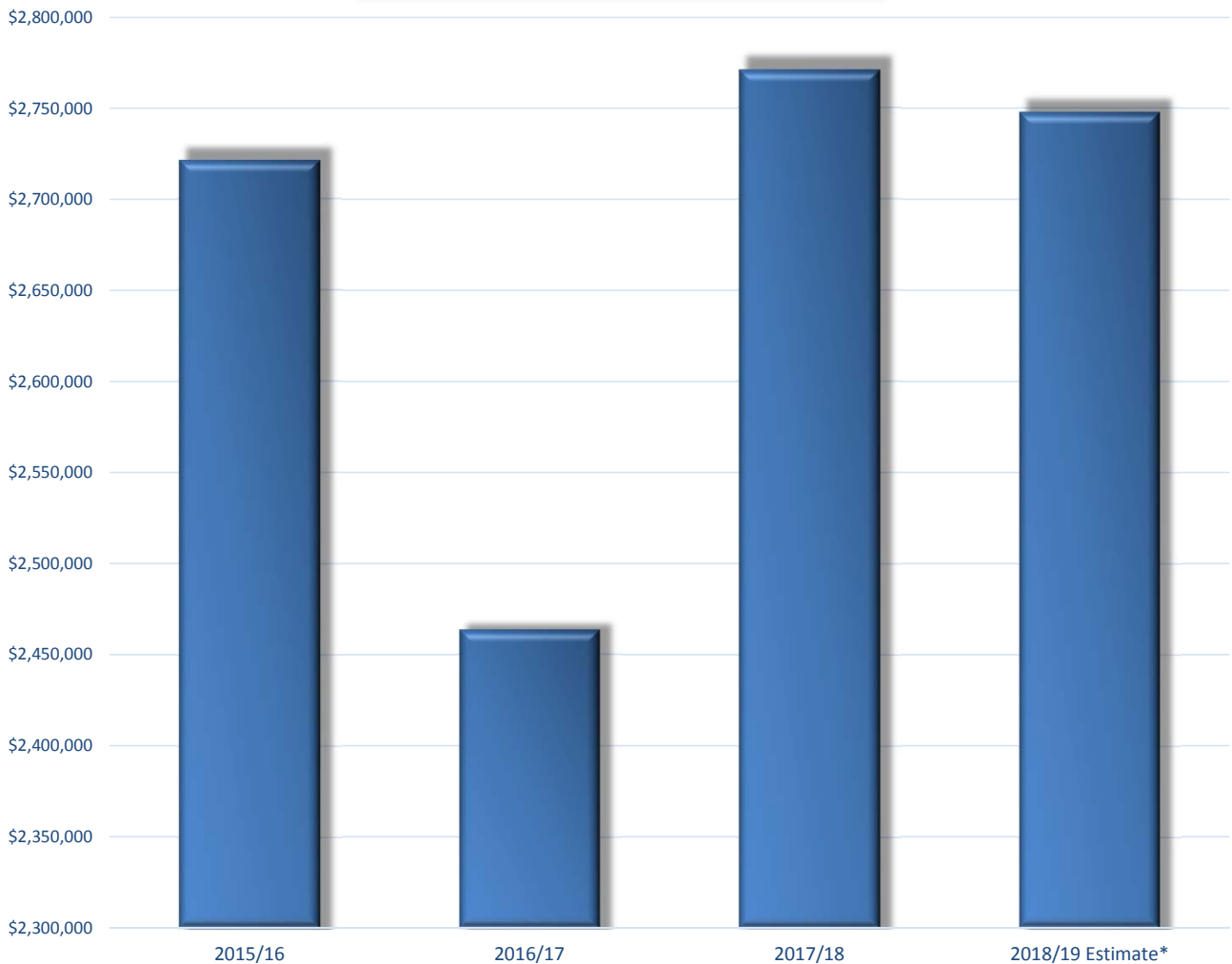


## Rio Salado Community Facilities District (CFD)

### Operating Expense History

Expense Type	2015/16	2016/17	2017/18	2018/19 Budget	2018/19 Estimate*	% of budget
Administration/Project Management	\$423,600	\$438,948	\$460,360	\$455,915	\$470,614.60	103.2%
Lake Operations	\$292,841	\$315,306	\$498,065	\$465,000	\$422,647.90	90.9%
Water Quality Management	\$213,121	\$206,841	\$362,373	\$341,200	\$258,951.31	75.9%
Security	\$367,055	\$386,079	\$397,975	\$420,550	\$408,347.47	97.1%
Lake Surface, Shoreline Cleanup	\$370,023	\$447,501	\$416,277	\$503,850	\$498,659.01	99.0%
Electricity	\$260,084	\$234,398	\$235,639	\$300,000	\$212,188.84	70.7%
Replacement Water	\$177,907	\$4,385	\$4,124	\$295,600	\$497,120.52	168.2%
Equipment	\$55,600	\$53,471	\$67,501	\$60,600	\$30,834.36	50.9%
Audit	\$627	\$633	\$713	\$835	\$0.00	0.0%
Liability Insurance Premium	\$58,166	\$68,925	\$66,788	\$76,800	\$64,845.00	84.4%
<b>Total Operating Budget</b>	<b>\$2,219,024</b>	<b>\$2,156,487</b>	<b>\$2,509,816</b>	<b>\$2,920,350</b>	<b>\$2,864,209.01</b>	<b>98.1%</b>
<u>Infrastructure Replacement</u>	<u>\$567,579</u>	<u>\$573,000</u>	<u>\$528,500</u>	<u>\$575,000</u>	\$143,750.00	25.0%
CFD Operations & Maintenance	\$2,786,603	\$2,729,487	\$3,038,316	\$3,495,350	\$3,007,959.01	86.1%
Less: Revenues (boat permits, use fees)	\$65,300	\$65,955	\$67,321	\$74,050	\$60,136.30	81.2%
Less: CFD Fund Balance adjustment		\$200,000	\$200,000	\$200,000	\$200,000.00	100.0%
<b>Total CFD O&amp;M Expenses</b>	<b>\$2,721,303</b>	<b>\$2,463,532</b>	<b>\$2,770,995</b>	<b>\$3,221,300</b>	<b>\$2,747,822.71</b>	<b>85.3%</b>

### Operations & Maintenance Expenses



**Rio Salado Community Facilities District (CFD)  
FY 2019/20 Operations and Maintenance Budget  
Summary**

<b>Operating Budget</b>			
	<u>2019/20</u>	<u>2018/19</u>	<u>Change</u>
Administration/Project Management	\$465,480	\$455,915	2.1%
Lake Operations	\$433,500	\$465,000	-7.3%
Water Quality Management	\$316,200	\$341,200	-7.9%
Security	\$429,750	\$420,550	2.1%
Lake Surface, Shoreline Cleanup, and Landscaping	\$618,530	\$503,850	18.5%
Electricity	\$260,000	\$300,000	-15.4%
Replacement Water	\$304,500	\$295,600	2.9%
Equipment	\$72,950	\$60,600	16.9%
Audit	\$780	\$835	-7.1%
Liability Insurance Premium	\$74,000	\$76,800	-3.8%
Total Operating Budget	<u><b>\$2,975,690</b></u>	<u><b>\$2,920,350</b></u>	1.9%
<b>Other Assessable Costs</b>			
	<u>2019/20</u>		
Capital Replacement	<b>\$593,000</b>	\$575,000	3.0%
<b>Operations and Maintenance Budget</b>			
	<u>2019/20</u>		
<b>Operations and Maintenance Budget</b>	<b>\$3,568,690</b>	\$3,495,350	2.1%
<b>Less CFD Fund Balance adjustment</b>	<b>\$200,000</b>	\$200,000	0.0%
<b>Less Projected Revenues (permits, use fees)</b>	<b>\$73,690</b>	\$74,050	-0.5%
<b>Total Operations and Maintenance Budget</b>	<u><b>\$3,295,000</b></u>	<u><b>\$3,221,300</b></u>	2.2%

