

**Rio Salado Community Facilities District (CFD)
FY 2020/21 Operations and Maintenance Budget
Summary**

Operating Budget			
	<u>2020/21</u>	<u>2019/20</u>	<u>Change</u>
Administration/Project Management	\$461,700	\$465,480	-0.8%
Lake Operations	\$410,000	\$433,500	-5.7%
Water Quality Management	\$316,200	\$316,200	0.0%
Security	\$435,300	\$429,750	1.3%
Lake Surface, Shoreline Cleanup, and Landscaping	\$616,500	\$618,530	-0.3%
Electricity	\$260,000	\$260,000	0.0%
Replacement Water	\$284,500	\$304,500	-7.0%
Equipment	\$72,600	\$72,950	-0.5%
Audit	\$750	\$780	-4.0%
Liability Insurance Premium	\$22,000	\$74,000	-236.4%
Total Operating Budget	<u>\$2,879,550</u>	<u>\$2,975,690</u>	-3.3%
Other Assessable Costs			
	<u>2020/21</u>		
Capital Replacement	\$660,350	\$593,000	10.2%
Operations and Maintenance Budget			
	<u>2020/21</u>		
Operations and Maintenance Budget	\$3,539,900	\$3,568,690	-0.8%
Less CFD Fund Balance adjustment	\$200,000	\$200,000	0.0%
Less Projected Revenues (permits, use fees)	\$81,900	\$73,690	10.0%
Total Operations and Maintenance Budget	<u>\$3,258,000</u>	<u>\$3,295,000</u>	-1.1%