

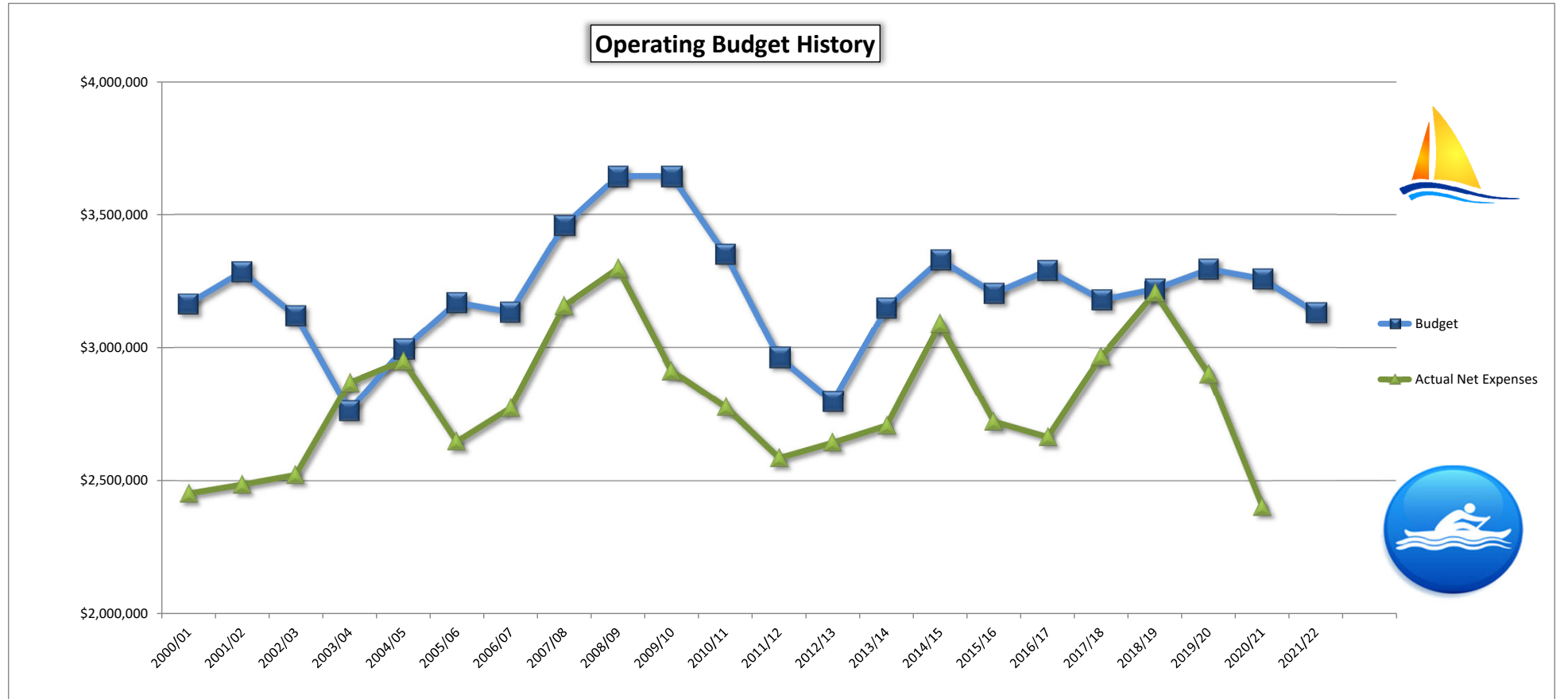


RIO SALADO COMMUNITY FACILITIES DISTRICT (CFD)



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	2019/20	2020/21	2021/22
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	\$3,295,000	\$3,258,000	\$3,132,500
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>\$2,663,532</u>	<u>\$2,966,886</u>	<u>\$3,206,766</u>	<u>\$2,900,108</u>	<u>\$2,402,435</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>\$626,468</u>	<u>\$214,114</u>	<u>\$14,534</u>	<u>\$394,892</u>	<u>\$855,565</u>	

CFD Fund Balance \$330,442 \$430,606 \$664,846 \$685,395 \$1,247,922 \$2,051,828 \$1,904,966 \$1,657,562 \$2,057,284 \$3,632,589

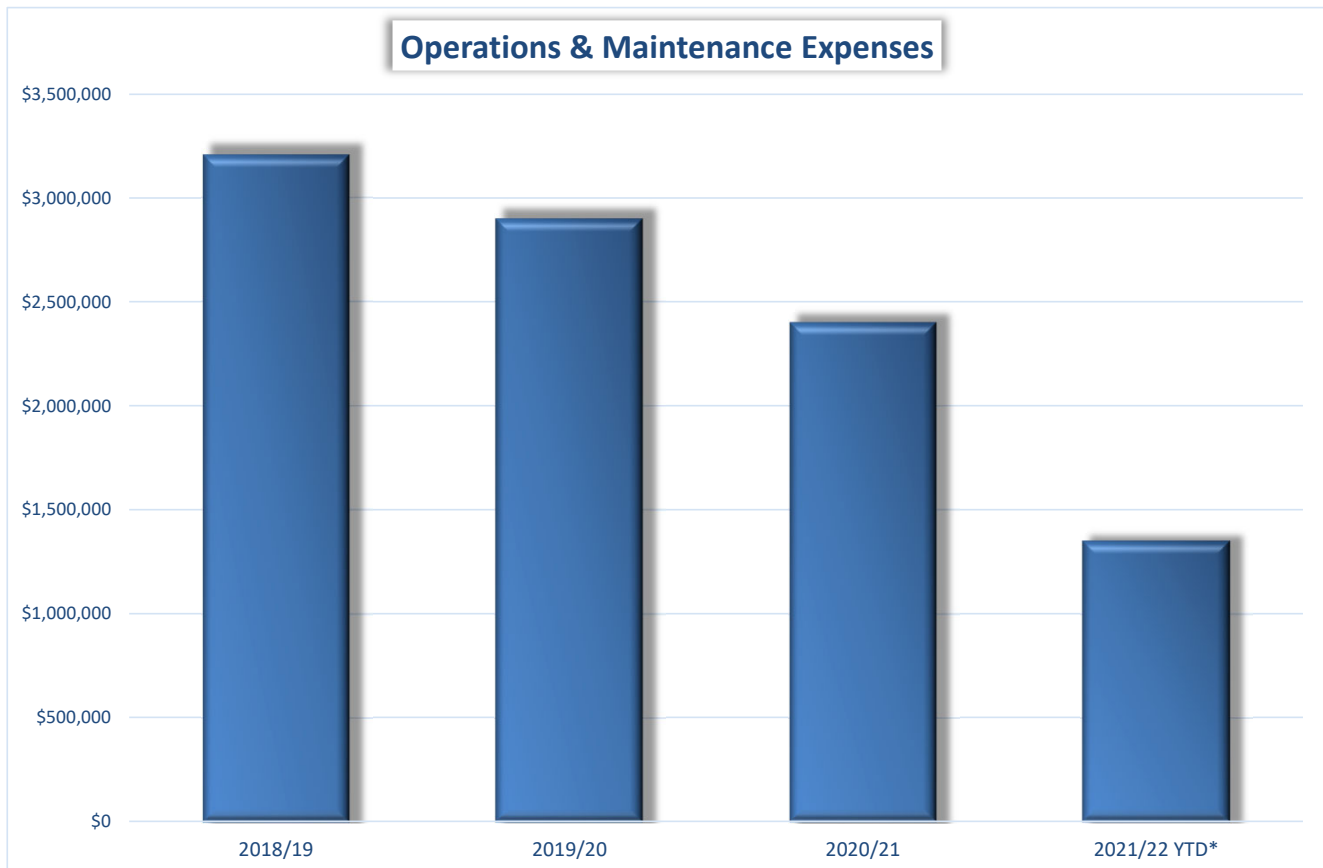


Rio Salado Community Facilities District (CFD)

Operating Expense History						
Expense Type	2018/19	2019/20	2020/21	2021/22 Budget	2021/22 YTD*	% of budget
Administration/Project Management	\$455,915	\$465,480	\$461,700	\$449,520	\$262,220.00	58.3%
Lake Operations	\$388,383	\$385,665	\$274,005	\$410,000	\$147,228.13	35.9%
Water Quality Management	\$184,806	\$220,931	\$192,626	\$286,000	\$118,232.49	41.3%
Security	\$410,848	\$418,820	\$446,084	\$453,000	\$422,673.84	93.3%
Lake Surface, Shoreline Cleanup	\$489,568	\$504,577	\$421,450	\$530,000	\$192,540.76	36.3%
Electricity	\$198,112	\$135,349	\$111,549	\$240,000	\$50,340.81	21.0%
Replacement Water	\$494,183	\$253,459	\$0	\$283,500	\$0.00	0.0%
Equipment	\$30,834	\$9,388	\$0	\$72,600	\$26,907.58	37.1%
Audit	\$662	\$617	\$598	\$750	\$0.00	0.0%
Liability Insurance Premium	\$64,845	\$18,825	\$44,120	\$50,700	\$50,825.29	100.2%
Total Operating Budget	\$2,718,157	\$2,413,111	\$1,952,131	\$2,776,070	\$1,270,968.90	45.8%
Infrastructure Replacement	\$575,000	\$593,000	\$660,350	\$670,255	\$390,982.08	58.3%
CFD Operations & Maintenance	\$3,293,157	\$3,006,111	\$2,612,481	\$3,446,325	\$1,661,950.98	48.2%
Less: Revenues (boat permits, use fees)	\$86,391	\$106,002	\$210,905	\$113,825	\$109,904.26	96.6%
Less: CFD Fund Balance adjustment				\$200,000	\$200,000.00	100.0%
Total CFD O&M Expenses	\$3,206,766	\$2,900,108	\$2,401,576	\$3,132,500	\$1,352,046.72	43.2%

* as of 1/10/2022

O&M Assessments - Private	\$466,149.14	O&M
O&M Assessments - Tempe	\$1,652,219.00	\$2,118,368.14
Capital Assessments - Private	\$3,222,796.50	Capital
Capital Assessments - Tempe	\$1,377,605.56	\$4,600,402.06
Fund Balance	\$3,632,588.94	



**Rio Salado Community Facilities District (CFD)
FY 2022/23 Operations and Maintenance Budget
Summary**

Operating Budget			
	<u>2022/23</u>	<u>2021/22</u>	<u>Change</u>
Administration/Project Management	\$465,216	\$449,520	3.4%
Lake Operations	\$360,000	\$410,000	-13.9%
Water Quality Management	\$281,000	\$286,000	-1.8%
Security	\$476,600	\$453,000	5.0%
Lake Surface, Shoreline Cleanup, and Landscaping	\$630,000	\$530,000	15.9%
Electricity	\$220,000	\$240,000	-9.1%
Replacement Water	\$283,300	\$283,500	-0.1%
Equipment	\$78,000	\$72,600	6.9%
Audit	\$684	\$750	-9.6%
Liability Insurance Premium	\$58,000	\$50,700	12.6%
Total Operating Budget	<u>\$2,852,800</u>	<u>\$2,776,070</u>	2.7%
Other Assessable Costs			
	<u>2022/23</u>		
Capital Replacement	\$713,850	\$670,255	6.1%
Summary			
	<u>2022/23</u>		
Operations and Maintenance Budget	<u>\$3,566,650</u>	\$3,446,325	3.4%
Less CFD Fund Balance adjustment	<u>\$200,000</u>	\$200,000	0.0%
Less Projected Revenues (permits, use fees)	<u>\$182,250</u>	\$113,825	37.5%
Total Operations and Maintenance Budget	<u><u>\$3,184,400</u></u>	<u>\$3,132,500</u>	1.6%