



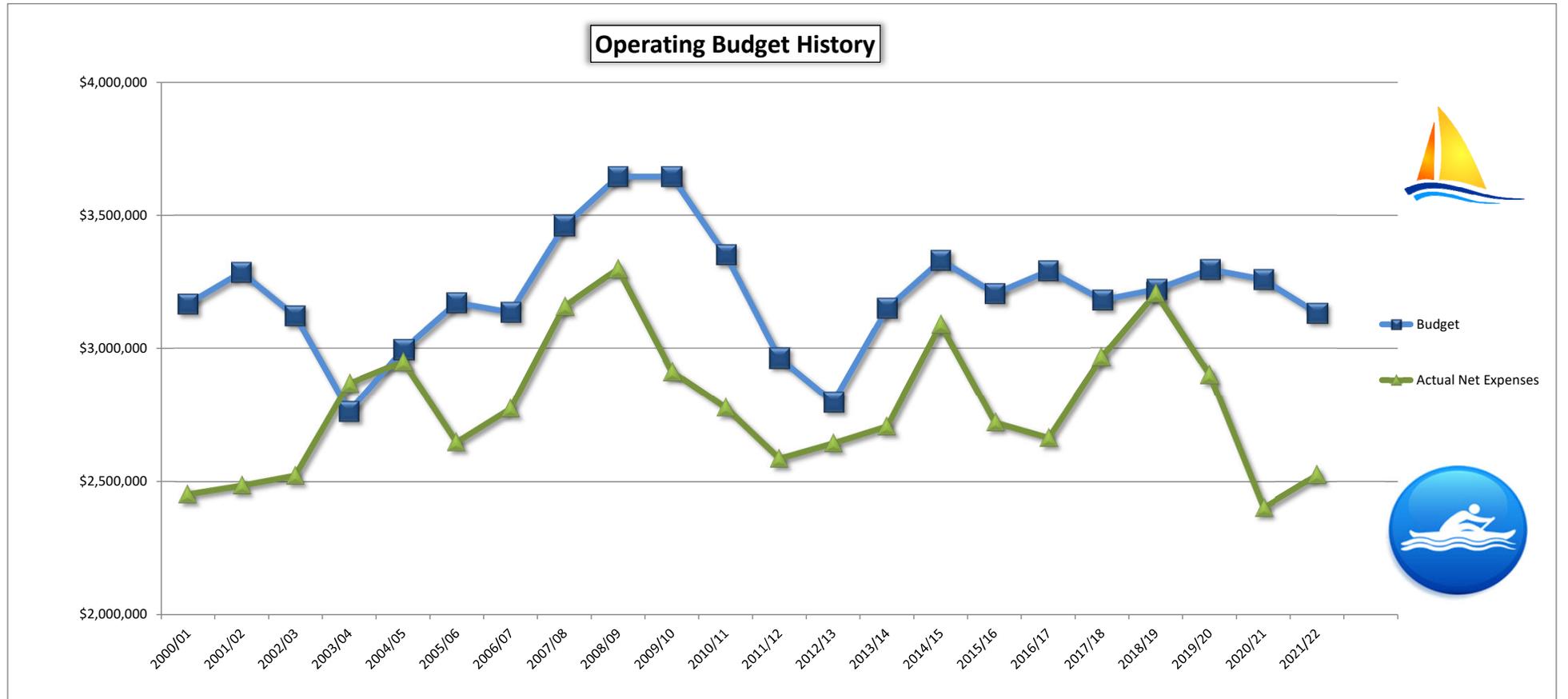
# RIO SALADO COMMUNITY FACILITIES DISTRICT (CFD)



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	\$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	\$2,966,886	\$3,206,766	\$2,900,108	\$2,402,435	\$2,525,165
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	\$214,114	\$14,534	\$394,892	\$855,565	\$607,335

\* expenses estimated through June 30, 2022

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   \$2,699,907   \$3,599,434



## Rio Salado Community Facilities District (CFD)

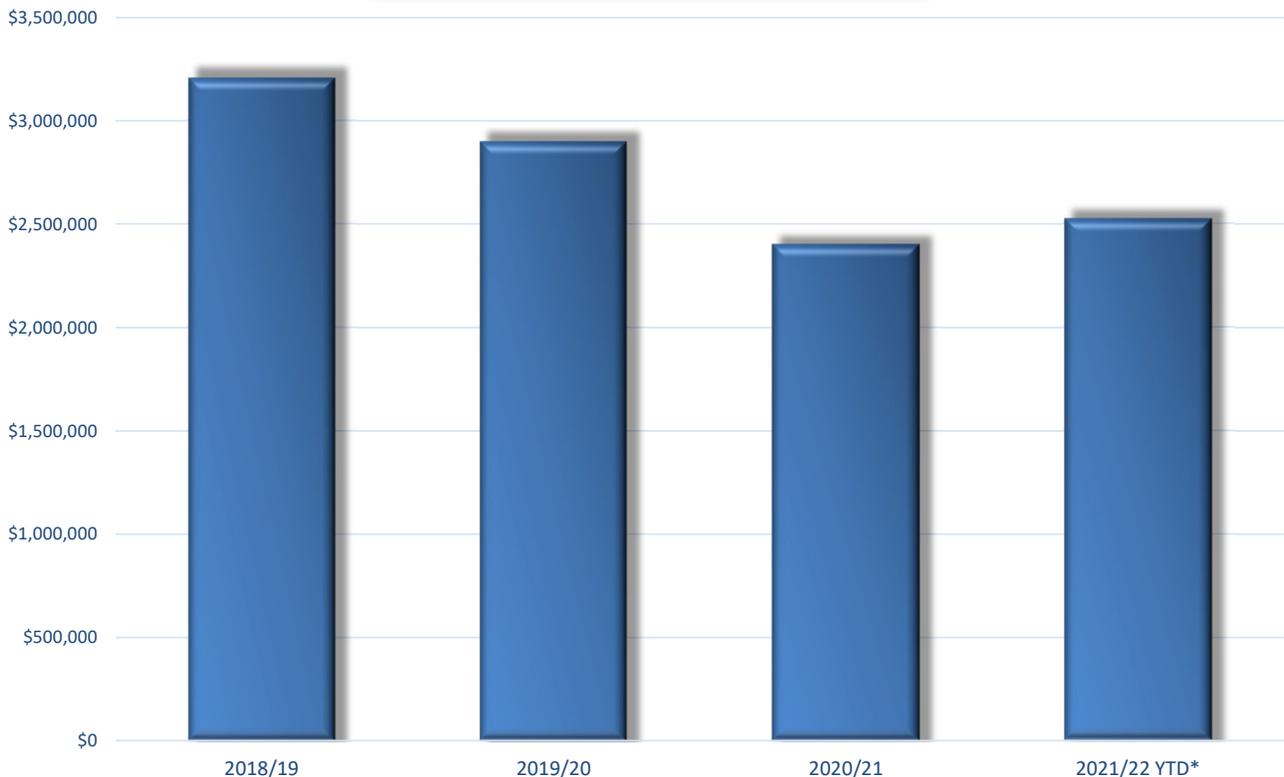
### Operating Expense History

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	\$449,520.00	100.0%
Lake Operations	\$388,383	\$385,665	\$274,005	\$410,000	\$277,485.00	67.7%
Water Quality Management	\$184,806	\$220,931	\$192,626	\$286,000	\$222,189.77	77.7%
Security	\$410,848	\$418,820	\$446,942	\$453,000	\$442,057.53	97.6%
Lake Surface, Shoreline Cleanup	\$489,568	\$504,577	\$421,450	\$530,000	\$458,557.87	86.5%
Electricity	\$198,112	\$135,349	\$111,549	\$240,000	\$64,786.89	27.0%
Replacement Water	\$494,183	\$253,459	\$0	\$283,500	\$160,000.00	56.4%
Equipment	\$30,834	\$9,388	\$0	\$72,600	\$72,600.00	100.0%
Audit	\$662	\$617	\$598	\$750	\$635.00	84.7%
Liability Insurance Premium	\$64,845	\$18,825	\$44,120	\$50,700	\$50,825.29	100.2%
<b>Total Operating Budget</b>	<b>\$2,718,157</b>	<b>\$2,413,111</b>	<b>\$1,952,989</b>	<b>\$2,776,070</b>	<b>\$2,198,657.35</b>	<b>79.2%</b>
<b>Infrastructure Replacement</b>	<b>\$575,000</b>	<b>\$593,000</b>	<b>\$660,350</b>	<b>\$670,255</b>	<b>\$670,255.00</b>	<b>100.0%</b>
<b>CFD Operations &amp; Maintenance</b>	<b>\$3,293,157</b>	<b>\$3,006,111</b>	<b>\$2,613,339</b>	<b>\$3,446,325</b>	<b>\$2,868,912.35</b>	<b>83.2%</b>
Less: Revenues (boat permits, use fees)	\$86,391	\$106,002	\$210,905	\$113,825	\$143,747.01	126.3%
Less: CFD Fund Balance adjustment				\$200,000	\$200,000.00	100.0%
<b>Total CFD O&amp;M Expenses</b>	<b>\$3,206,766</b>	<b>\$2,900,108</b>	<b>\$2,402,435</b>	<b>\$3,132,500</b>	<b>\$2,525,165.34</b>	<b>80.6%</b>

\* as of 4/05/2022

O&M Assessments - Private	\$565,732.21	O&M
O&M Assessments - Tempe	\$1,652,219.00	\$2,217,951.21
Capital Assessments - Private	\$3,316,410.57	Capital
Capital Assessments - Tempe	\$1,377,605.56	\$4,694,016.13
Fund Balance	\$3,599,434.00	

### Operations & Maintenance Expenses



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

<b>Operating Budget</b>			
	<u>2022/23</u>	<u>2021/22</u>	<u>Change</u>
Administration/Project Management	\$459,492	\$449,520	2.2%
Lake Operations	\$360,000	\$410,000	-13.9%
Water Quality Management	\$281,000	\$286,000	-1.8%
Security	\$478,500	\$453,000	5.3%
Lake Surface, Shoreline Cleanup, and Landscaping	\$630,000	\$530,000	15.9%
Electricity	\$175,000	\$240,000	-37.1%
Replacement Water	\$283,300	\$283,500	-0.1%
Equipment	\$79,000	\$72,600	8.1%
Audit	\$683	\$750	-9.8%
Liability Insurance Premium	\$58,000	\$50,700	12.6%
Total Operating Budget	<u><b>\$2,804,975</b></u>	<u>\$2,776,070</u>	1.0%
<b>Other Assessable Costs</b>			
	<u>2022/23</u>		
Capital Replacement	<b>\$717,800</b>	\$670,255	6.6%
<b>Operations and Maintenance Budget</b>			
	<u>2022/23</u>		
<b>Operations and Maintenance Budget</b>	<b>\$3,522,775</b>	\$3,446,325	2.2%
<b>Less CFD Fund Balance adjustment</b>	<b>\$200,000</b>	\$200,000	0.0%
<b>Less Projected Revenues (permits, use fees)</b>	<b>\$184,275</b>	\$113,825	38.2%
<b>Total Operations and Maintenance Budget</b>	<b><u>\$3,138,500</u></b>	<u>\$3,132,500</u>	0.2%