VISTA RIDGE - 2014 Budget Projections - General Fund (O&M)

1	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
2		Account	Vendor	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec		Bud/ Yr to Date	Over/Under
3	ADMINISTRATION	Accounting	Projection	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	Projection	24,000	
4			Cumulative Projection	2,000	4,000	6,000	8,000	10,000	12,000	14,000	16,000	18,000	20,000	22,000	24,000	Cumulative Projection	24,000	
5			**SDMS ACTUAL**	656												**SUBTOTAL ACTUAL**	656	23,344
6		Audit & Audit Fees	Projection						8,500							Projection	8,500	
7			Cumulative Projection	0	0	0	0	0	8,500	8,500	8,500	8,500	8,500	8,500	8,500	Cumulative Projection	8,500	
8			**Auditor / Management / Legal ACTUAL**	25												**SUBTOTAL ACTUAL**	25	8,475
9		County Treasurer's Fee	Projection			3,766		3,766		3,766						Projection	11,299	
10			Cumulative Projection		0	3,766	3,766	7,533	7,533	11,299	11,299	11,299	11,299	11,299	11,299	Cumulative Projection	11,299	
11			**Weld ACTUAL**													**ACTUAL**	0	11,299
12		Election	Projection	0	0	0	0	0	0	0	0	0	0	20,000	0	Projection	20,000	
13			Cumulative Projection	0	0	0	0	0	0	0	0	0	0	20,000	20,000	Cumulative Projection	20,000	
14			**Colorado Hometown Newspaper**														0	
15			**McGeady Sisneros**														0	
16			**SDMS**														0	
17			**ACTUAL**	0	0	0	0	0	0	0	0	0	0	0	0	**SUBTOTAL ACTUAL**	0	20,000
18		Insurance / Dues	Projection	17,700												Projection	17,700	
19			Cumulative Projection	17,700	17,700	17,700	17,700	17,700	17,700	17,700	17,700	17,700	17,700	17,700	17,700	Cumulative Projection	17,700	
20			**SDA Membership Dues**	744													744	
21			**SDMS**															
22			**CO Special Dist Prop & Liab**	16,832														
23			**ACTUAL**	17,575	0	0	0	0	0	0	0	0	0	0	0	**ACTUAL**	17,575	125
24		Legal - General Counsel & Other	Projection	1,666	1,666	1,666	1,666	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	Projection	20,000	
25			Cumulative Projection	1,666	3,332	4,998	6,664	8,331	9,998	11,665	13,332	14,999	16,666	18,333	20,000	Cumulative Projection	20,000	
26			**McGeady Sisneros**	407													407	
27			**Legal Other**														0	
28			**ACTUAL**	407	0	0	0	0	0	0	0	0	0	0	0	**ACTUAL**	407	19,594
29		Management	Projection	3,000	3,000	3,500	4,000	5,000	5,000	4,500	4,000	3,000	3,000	3,000	3,000	Projection	44,000	
30			Cumulative Projection	3,000	6,000	9,500	13,500	18,500	23,500	28,000	32,000	35,000	38,000	41,000	44,000	Cumulative Projection	44,000	
31			**SDMS ACTUAL**	788												**ACTUAL**	788	43,212
32		Miscellaneous	Projection	500	500	500	500	500	500	500	500	500	500	500	500	Projection	6,000	
33			Cumulative Projection	500	1,000	1,500	2,000	2,500	3,000	3,500	4,000	4,500	5,000	5,500	6,000	Cumulative Projection	6,000	
			Website	75														
34			**Deluxe Business Forms**														0	
35			**Colorado Hometown Newspaper**														0	
36			**Copies, postage, etc.**	166													166	
37			**ACTUAL**	241	0	0	0	0	0	0	0	0	0	0	0	**ACTUAL**	241	5,759
38			**Projection**	**24,866**	**7,166**	**11,432**	**8,166**	**12,933**	**17,667**	**12,433**	**8,167**	**7,167**	**7,167**	**27,167**	**7,167**	**Projection**	**151,499**	
39			**Cumulative Projection**	**24,866**	**32,032**	**43,464**	**51,630**	**64,564**	**82,231**	**94,664**	**102,831**	**109,998**	**117,165**	**144,332**	**151,499**	**Cumulative Projection**	**151,499**	
40	**Subtotal**		**CATEGORY ACTUAL**	**19,692**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**CATEGORY ACTUAL**	**19,036**	**131,808**
41	FIELD O&M	Landscape Maintenance	Projection	13,583	13,583	13,583	13,584	13,584	13,584	13,584	13,583	13,583	13,583	13,583	13,583	Projection	163,000	
42			Cumulative Projection	13,583	27,166	40,749	54,333	67,917	81,501	95,085	108,668	122,251	135,834	149,417	163,000	Cumulative Projection	163,000	
43			**CoCal (2014 base contract and extras TBD, includes Hwy 7 and Native Area Mowing 4 times; + $_____ for debris & ditch debris removal + $_____ for insecticide + $_____ misc. extras**	7,417													7,417	
44			**United Power ($7,000 /yr)**	553													553	
45			**Town of Erie ($11,000 /yr Irrigation Meters)**	30													30	
46		Landscape Maintenance Misc.	**Miscellaneous ($_____ /yr)**	230													230	
47			**ACTUAL**	8,230	0	0	0	0	0	0	0	0	0	0	0	**ACTUAL**	8,230	154,770
48			Projection	1,000	1,000	1,000	1,000	3,000	3,000	3,000	3,000	2,000	1,000	1,000	1,000	Projection	21,000	
49			Cumulative Projection	1,000	2,000	3,000	4,000	7,000	10,000	13,000	16,000	18,000	19,000	20,000	21,000	Cumulative Projection	21,000	
50		Project Management	**Marathon Land Co ($?)**														0	
51		Engineering	**Misc. Engineering ($1,000)**															
52		Field Supervision	**SDMS ($20,000)**	396													396	
53			**ACTUAL**	396	0	0	0	0	0	0	0	0	0	0	0	**ACTUAL**	396	20,604
54		Monument Lighting / Holiday Lights	Projection	1,200	200	200	200	200	200	200	600	200	200	1,200	7,400	Projection	12,000	
55			Cumulative Projection	1,200	1,400	1,600	1,800	2,000	2,200	2,400	3,000	3,200	3,400	4,600	12,000	Cumulative Projection	12,000	
56			**Holiday Lighting ($5,000)**														0	
57			**Monument Lighting / Electrician ($4,000)**														0	
58			**United Power ($3,000)**	341													341	
59			**ACTUAL**	341	0	0	0	0	0	0	0	0	0	0	0	**ACTUAL**	341	11,659
60		R&R Fence, Trail & Trees, French Drains	Projection	1,000	2,000	3,000	5,000	27,000	20,000	5,000	5,000	5,000	1,000	1,000	0	Projection	75,000	
61			Cumulative Projection	1,000	3,000	6,000	11,000	38,000	58,000	63,000	68,000	73,000	74,000	75,000	75,000	Cumulative Projection	75,000	
62			**Trees, Shrubs, Rocks ($35,000)**														0	
63			**Fence/Wall ($40,000)**														0	
64			**ACTUAL**	0	0	0	0	0	0	0	0	0	0	0	0	**ACTUAL**	0	75,000
65		Snow Removal	Projection	7,500	5,000	7,500	2,500						1,500	2,000	4,000	Projection	30,000	
66			Cumulative Projection	7,500	12,500	20,000	22,500						24,000	26,000	30,000	Cumulative Projection	30,000	
67			**CoCal ACTUAL**	1,530												**ACTUAL**	1,530	28,470
68		Utilities-Locate Services	Projection	525	525	525	700	700	700	700	525	525	525	525	525	Projection	7,000	
69			Cumulative Projection	525	1,050	1,575	2,275	2,975	3,675	4,375	4,900	5,425	5,950	6,475	7,000	Cumulative Projection	7,000	
70			**Utility Notification Center of CO (UNCC) ($1,000)**	72													72	
71			**SDMS ($6,000)**	565													565	
72			**ACTUAL**	637	0	0	0	0	0	0	0	0	0	0	0	**ACTUAL**	637	6,363
73			**Projection**	**24,808**	**22,308**	**25,808**	**22,984**	**44,484**	**37,484**	**22,484**	**22,708**	**21,308**	**17,808**	**19,308**	**26,508**	**Projection**	**308,000**	
74			**Cumulative Projection**	**24,808**	**47,116**	**72,924**	**95,908**	**140,392**	**177,876**	**200,360**	**223,068**	**244,376**	**262,184**	**281,492**	**308,000**	**Cumulative Projection**	**308,000**	
75	**Subtotal**		**CATEGORY ACTUAL**	**11,134**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**CATEGORY ACTUAL**	**11,134**	**296,866**

VISTA RIDGE - 2014 Budget Projections - General Fund (O&M)

1	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
2		Account	Vendor	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec		Bud/ Yr to Date	Over/Under
76	WATER SUPPLY	Water Lease	Projection	10,000	10,000	5,000	5,000	10,000	10,000	10,000	11,000	5,000	5,000	5,000	5,000	Projection	91,000	
77			Cumulative Projection	10,000	20,000	25,000	30,000	40,000	50,000	60,000	71,000	76,000	81,000	86,000	91,000	Cumulative Projection	91,000	
78			**Misc. Lease**														0	
79			**Town of Erie**														0	
80			**ACTUAL**	0	0	0	0	0	0	0	0	0	0	0	0	**ACTUAL**	0	91,000
81		Water Rights (Eng & Legal)	Projection	1,000	1,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	1,000	1,000	Projection	20,000	
82			Cumulative Projection	1,000	2,000	4,000	6,000	8,000	10,000	12,000	14,000	16,000	18,000	19,000	20,000	Cumulative Projection	20,000	
83			**Town of Erie**														0	
84			**SDMS**														0	
85			**Wright Water Engineers**														0	
86			**Misc.**														0	
87			**ACTUAL**	0	0	0	0	0	0	0	0	0	0	0	0	**ACTUAL**	0	20,000
88		Water Quality	Projection	500	500	1,000	2,000	2,000	1,000	1,000	1,000	1,000	1,000	1,000	0	Projection	12,000	
89			Cumulative Projection	500	1,000	2,000	4,000	6,000	7,000	8,000	9,000	10,000	11,000	12,000	12,000	Cumulative Projection	12,000	
90			**Other Vendors**														0	
91			**All About Lakes**	120													120	
92			**ACTUAL**	120	0	0	0	0	0	0	0	0	0	0	0	**ACTUAL**	120	11,880
93		Pump Power	Projection	1,500	1,500	3,500	3,500	5,000	5,000	5,000	4,000	4,000	2,500	2,500	2,000	Projection	40,000	
94			Cumulative Projection	1,500	3,000	6,500	10,000	15,000	20,000	25,000	29,000	33,000	35,500	38,000	40,000	Cumulative Projection	40,000	
95			**United Power** **ACTUAL**	2,745												**ACTUAL**	2,745	37,255
96		Transmission System Maintenance	Projection	1,000	1,000	8,271	2,000	2,000	8,271	2,000	2,000	8,271	1,000	1,000	8,271	Projection	45,082	
97			Cumulative Projection	1,000	2,000	10,271	12,271	14,271	22,541	24,541	26,541	34,812	35,812	36,812	45,082	Cumulative Projection	45,082	
98			**Water Agreement / Management (Golf Course $25,082)**	6,151													6,151	
99			**Misc. Vendors ($5,000)**														0	
100			**Pond 17 Pump ($12,000 /yr)**														0	
101			**Chemical Feed System / SDMS T&M ($3,000 /yr)**														0	
102			**ACTUAL**	6,151	0	0	0	0	0	0	0	0	0	0	0	**ACTUAL**	6,151	38,931
103			**Projection**	**14,000**	**14,000**	**19,771**	**14,500**	**21,000**	**26,271**	**20,000**	**20,000**	**20,271**	**11,500**	**10,500**	**16,271**	**Projection**	**208,082**	
104			**Cumulative Projection**	**14,000**	**28,000**	**47,771**	**62,271**	**83,271**	**109,541**	**129,541**	**149,541**	**169,812**	**181,312**	**191,812**	**208,082**	**Cumulative Projection**	**208,082**	
105	**Subtotal**		**CATEGORY ACTUAL**	**9,016**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**CATEGORY ACTUAL**	**9,016**	**199,066**
106	MISC/CONTINGENCY	Misc/Contingency	Projection												5,000	Projection	5,000	
107			**CATEGORY ACTUAL**													**CATEGORY ACTUAL**	0	5,000
108	TRANSFER TO DEBT SERV.		Projection												200,000	Projection	200,000	
109			**CATEGORY ACTUAL**													**CATEGORY ACTUAL**	0	200,000
110	STATUTORY REQ'D RESERVE	3% Emergency Reserve	Projection													Projection	25,666	
111	REPLACEMENT RESERVE	Annual Capital Replacement Reserve	Projection												75,000	Projection	75,000	
112			**CATEGORY ACTUAL**													**CATEGORY ACTUAL**	0	100,666
113	**EXPENSE TOTALS**	**Expenses All Vendors**	**Projection**	**63,674**	**43,474**	**57,011**	**45,650**	**78,417**	**81,422**	**54,917**	**50,875**	**48,746**	**36,475**	**56,975**	**329,946**	**Projection**	**973,248**	
114			**Cumulative Projection**	**63,674**	**107,148**	**164,159**	**209,809**	**288,226**	**369,648**	**424,565**	**475,440**	**524,185**	**560,660**	**617,635**	**947,581**	**Cumulative Projection**	**947,581**	
115			**EXPENSE CATEGORY ACTUALS**	**39,842**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**CATEGORY ACTUAL**	**39,186**	**934,062**
116	**2014 BEGINNING FUND BALANCE**																**208,298**	
117	REVENUE	Property Tax	Projection			251,099			251,099			251,099				Projection	753,298	
118			Cumulative Projection			251,099	251,099	251,099	502,199	502,199	502,199	753,298	753,298	753,298	753,298	Cumulative Projection	753,298	
119			**ACTUAL**													**ACTUAL**	0	753,298
120		Reimbursement From VRGC	Projection	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	Projection	84,000	
121			Cumulative Projection	7,000	14,000	21,000	28,000	35,000	42,000	49,000	56,000	63,000	70,000	77,000	84,000	Cumulative Projection	84,000	
122			**VR Golf Course - Water and Pwr Use (70% of est. costs for Water Lease/Use; Water Rights, Field Maint & Mgmt; Water Quality, and adjusted per reconciliation + $22,500 est. Pump Power) ACTUAL**													**ACTUAL**	0	84,000
123		Community Park - Town of Erie ($4.73 / 1,000 (	Projection			500	500	3,000	3,000	3,000	2,000	2,000	2,000			Projection	16,000	
124			Cumulative Projection			500	1,000	4,000	7,000	10,000	12,000	14,000	16,000			Cumulative Projection	16,000	
125			**ACTUAL**													**ACTUAL**	0	16,000
126		Investment Income	Projection				200		200		200		150			Projection	750	
127			Cumulative Projection	0	0		200		400		600		750		750	Cumulative Projection	750	
128			**ACTUAL**													**ACTUAL**	0	750
129		Other Income (HOA, backcharges, etc.)	Projection						500	500	500					Projection	1,500	
130			Cumulative Projection	0	0	0	0	0	500	1,000	1,500	1,500	1,500	1,500	1,500	Cumulative Projection	1,500	
131			**ACTUAL**													**ACTUAL**	0	1,500
132	**REVENUE TOTALS**	**Revenues**	**Projection**	**7,000**	**7,000**	**258,599**	**7,700**	**10,000**	**261,799**	**10,500**	**9,700**	**260,099**	**9,150**	**7,000**	**7,000**	**Projection**	**855,548**	
133			**Cumulative Projection**	**7,000**	**14,000**	**272,599**	**280,299**	**290,299**	**552,099**	**562,599**	**572,299**	**832,398**	**841,548**	**848,548**	**855,548**	**Cumulative Projection**	**855,548**	
134			**REVENUE CATEGORY ACTUAL**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**		**0**	**855,548**
135	**PROJECTED ENDING FUND BALANCE**																**90,598**	