VISTA RIDGE - 2015 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	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	Projection	20,000	
4			Cumulative Projection	1,667	3,333	5,000	6,667	8,333	10,000	11,667	13,333	15,000	16,667	18,333	20,000	Cumulative Projection	20,000	
5			**SDMS** **ACTUAL**	988	1,937											**ACTUAL**	2,925	17,076
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**													**ACTUAL**	0	8,500
9		Election	Projection	0	0	0	0	0	0	0	0	0	0	0	0	Projection	0	
10			Cumulative Projection	0	0	0	0	0	0	0	0	0	0	0	0	Cumulative Projection	0	
11			**Colorado Hometown Newspaper**														0	
12			**McGeady Sisneros**														0	
13			**SDMS**														0	
14			**ACTUAL**	0	0	0	0	0	0	0	0	0	0	0	0	**ACTUAL**	0	0
15		Insurance / Dues	Projection	19,200	0	0	0	0	0	0	0	0	0	0	0	Projection	19,200	
16			Cumulative Projection	19,200	19,200	19,200	19,200	19,200	19,200	19,200	19,200	19,200	19,200	19,200	19,200	Cumulative Projection	19,200	
17			**SDA Membership Dues**		897												897	
18			**SDMS**	12														
19			**CO Special Dist Prop & Liab**															
20			**ACTUAL**	12	897	0	0	0	0	0	0	0	0	0	0	**ACTUAL**	909	18,291
21		Legal - General Counsel & Other	Projection	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	Projection	18,000	
22			Cumulative Projection	1,500	3,000	4,500	6,000	7,500	9,000	10,500	12,000	13,500	15,000	16,500	18,000	Cumulative Projection	18,000	
23			**McGeady Sisneros**	286	1,019												1,305	
24			**Legal Other**														0	
25			**ACTUAL**	286	1,019	0	0	0	0	0	0	0	0	0	0	**ACTUAL**	1,305	16,695
26		Management	Projection	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	Projection	35,000	
27			Cumulative Projection	2,917	5,833	8,750	11,667	14,583	17,500	20,417	23,333	26,250	29,167	32,083	35,000	Cumulative Projection	35,000	
28			**SDMS** **ACTUAL**	994	3,222											**ACTUAL**	4,216	30,785
29		Miscellaneous	Projection	417	417	417	417	417	417	417	417	417	417	417	417	Projection	5,000	
30			Cumulative Projection	417	833	1,250	1,667	2,083	2,500	2,917	3,333	3,750	4,167	4,583	5,000	Cumulative Projection	5,000	
			Website															
31			**Deluxe Business Forms**														0	
32			**Colorado Hometown Newspaper**														0	
33			**Copies, postage, etc.**	207	231												438	
34			**ACTUAL**	207	231	0	0	0	0	0	0	0	0	0	0	**ACTUAL**	438	4,562
35			**Projection**	**25,700**	**6,500**	**6,500**	**6,500**	**6,500**	**15,000**	**6,500**	**6,500**	**6,500**	**6,500**	**6,500**	**6,500**	**Projection**	**105,700**	
36			**Cumulative Projection**	**25,700**	**32,200**	**38,700**	**45,200**	**51,700**	**66,700**	**73,200**	**79,700**	**86,200**	**92,700**	**99,200**	**105,700**	**Cumulative Projection**	**105,700**	
37	**Category Subtotal**		**CATEGORY ACTUAL**	**2,486**	**7,306**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**CATEGORY ACTUAL**	**6,867**	**95,908**
38	FIELD O&M	Landscape Maintenance	Projection	14,333	14,333	14,333	14,333	14,333	14,333	14,333	14,333	14,337	14,333	14,333	14,333	Projection	172,000	
39			Cumulative Projection	14,333	28,666	42,999	57,332	71,665	85,998	100,331	114,664	129,001	143,334	157,667	172,000	Cumulative Projection	172,000	
			CoCal (2014 base contract, includes Hwy 7 and Native Area Mowing 4 times = $90,820; + debris & ditch debris removal $6,000 + for tree care															
40			**$17,000 + misc. extras $30,150**	10,518	7,568												18,087	
			Insecticide ($6,000)															
41			**United Power ($7,000 /yr + 10% increase = $7,700)**		551												551	
42			**Town of Erie ($11,000 /yr Irrigation Meters + 3% increase = $11,330)**		253												253	
43			**Pest Control ($3,000 /yr)**	375	250												625	
44			**ACTUAL**	10,893	8,622	0	0	0	0	0	0	0	0	0	0	**ACTUAL**	19,515	152,485
45			Projection	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	Projection	21,000	
46			Cumulative Projection	1,750	3,500	5,250	7,000	8,750	10,500	12,250	14,000	15,750	17,500	19,250	21,000	Cumulative Projection	21,000	
47		Project Management															0	
48		Engineering	**Misc. Engineering ($1,000)**															
49		Field Supervision	**SDMS ($20,000)**	882	1,086												1,968	
50			**ACTUAL**	882	1,086	0	0	0	0	0	0	0	0	0	0	**ACTUAL**	1,968	19,033
51		Monument Lighting / Holiday Lights	Projection	1,200	300	300	300	200	200	200	600	200	200	1,200	7,400	Projection	12,300	
52			Cumulative Projection	1,200	1,500	1,800	2,100	2,300	2,500	2,700	3,300	3,500	3,700	4,900	12,300	Cumulative Projection	12,300	
53			**Holiday Lighting ($5,000)**	147													147	
54			**Monument Lighting / Electrician ($4,000)**	79	2,224												2,303	
55			**United Power ($3,000 + 10% = $3,300)**	549	276												825	
56			**ACTUAL**	775	2,500	0	0	0	0	0	0	0	0	0	0	**ACTUAL**	3,275	9,025
57		R&R Fence, Trail & Trees, French Drains	Projection	1,000	1,000	2,000	5,000	20,000	24,000	10,000	5,000	5,000	1,000	1,000	0	Projection	75,000	
58			Cumulative Projection	1,000	2,000	4,000	9,000	29,000	53,000	63,000	68,000	73,000	74,000	75,000	75,000	Cumulative Projection	75,000	
59			**Trees, Shrubs, Rocks ($35,000)**														0	
60			**Fence/Wall ($40,000)**														0	
61			**ACTUAL**	0	0	0	0	0	0	0	0	0	0	0	0	**ACTUAL**	0	75,000
62		Snow Removal	Projection	7,500	5,000	7,500	2,500						1,500	2,000	4,000	Projection	30,000	
63			Cumulative Projection	7,500	12,500	20,000	22,500						24,000	26,000	30,000	Cumulative Projection	30,000	
64			**CoCal** **ACTUAL**		3,680											**ACTUAL**	3,680	26,320
65		Utilities-Locate Services	Projection	525	525	525	700	700	700	700	525	525	525	525	525	Projection	7,000	
66			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	
67			**Utility Notification Center of CO (UNCC) ($1,000)**	96	92												188	
68			**SDMS ($6,000)**	202	290												492	
69			**ACTUAL**	298	382	0	0	0	0	0	0	0	0	0	0	**ACTUAL**	679	6,321
70			**Projection**	**26,308**	**22,908**	**26,408**	**24,583**	**36,983**	**40,983**	**26,983**	**22,208**	**21,812**	**19,308**	**20,808**	**28,008**	**Projection**	**317,300**	
71			**Cumulative Projection**	**26,308**	**49,216**	**75,624**	**100,207**	**137,190**	**178,173**	**205,156**	**227,364**	**249,176**	**268,484**	**289,292**	**317,300**	**Cumulative Projection**	**317,300**	
72	**Category Subtotal**		**CATEGORY ACTUAL**	**12,848**	**16,269**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**CATEGORY ACTUAL**	**29,117**	**288,183**

VISTA RIDGE - 2015 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
73	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	
74			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	
75			**Misc. Lease**														0	
76			**Town of Erie**														0	
77			**ACTUAL**	0	0	0	0	0	0	0	0	0	0	0	0	**ACTUAL**	0	91,000
78		Water Rights (Eng & Legal)	Projection	1,000	1,000	1,000	1,000	1,000	1,000	1,000	2,000	2,000	2,000	1,000	1,000	Projection	15,000	
79			Cumulative Projection	1,000	2,000	3,000	4,000	5,000	6,000	7,000	9,000	11,000	13,000	14,000	15,000	Cumulative Projection	15,000	
80			**Town of Erie**														0	
81			**SDMS**		247												247	
82			**Wright Water Engineers**		606												606	
83			**Misc.**														0	
84			**ACTUAL**	0	853	0	0	0	0	0	0	0	0	0	0	**ACTUAL**	853	14,147
85		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	
86			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	
87			**Other Vendors**														0	
88			**All About Lakes**														0	
89			**ACTUAL**	0	0	0	0	0	0	0	0	0	0	0	0	**ACTUAL**	0	12,000
90		Pump Power	Projection	1,500	1,500	2,000	3,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	Projection	40,000	
91			Cumulative Projection	1,500	3,000	5,000	8,000	12,000	16,000	20,000	24,000	28,000	32,000	36,000	40,000	Cumulative Projection	40,000	
92			**United Power ACTUAL**	492	605											**ACTUAL**	1,098	38,902
93		Transmission System Maintenance	Projection	1,000	1,000	8,251	2,200	2,200	8,281	2,200	2,200	8,417	1,000	1,000	8,253	Projection	46,000	
94			Cumulative Projection	1,000	2,000	10,251	12,451	14,651	22,931	25,131	27,331	35,748	36,748	37,748	46,000	Cumulative Projection	46,000	
95			**Water Agreement / Management (Golf Course $25,834.20 /yr + 5% ea yr)**														0	
96			**Pump Repairs ($12,000 /yr)**	1,295	1,930												3,225	
97			**Chemical Feed System / SDMS T&M ($3,000 /yr)**	312													312	
			Misc. Vendors ($4,834)														0	
98			**ACTUAL**	1,607	1,930	0	0	0	0	0	0	0	0	0	0	**ACTUAL**	3,536	42,464
99			**Projection**	**14,000**	**14,000**	**17,251**	**13,200**	**19,200**	**24,281**	**18,200**	**20,200**	**20,417**	**13,000**	**12,000**	**18,253**	**Projection**	**204,000**	
100			**Cumulative Projection**	**14,000**	**28,000**	**45,251**	**58,451**	**77,651**	**101,931**	**120,131**	**140,331**	**160,748**	**173,748**	**185,748**	**204,000**	**Cumulative Projection**	**204,000**	
101	**Category Subtotal**		**CATEGORY ACTUAL**	**2,099**	**3,388**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**CATEGORY ACTUAL**	**5,487**	**198,513**
102	MISC/CONTINGENCY	Misc/Contingency	Projection												5,000	Projection	5,000	
103			**CATEGORY ACTUAL**													**CATEGORY ACTUAL**	0	5,000
104	TRANSFER TO DEBT SERV.		Projection												200,000	Projection	200,000	
105			**CATEGORY ACTUAL**													**CATEGORY ACTUAL**	0	200,000
106	STATUTORY REQ'D RESERVE	3% Emergency Reserve	Projection												26,070	Projection	75,000	
107	REPLACEMENT RESERVE	Annual Capital Replacement Reserve	Projection												75,000	Projection	75,000	
108			**CATEGORY ACTUAL**													**CATEGORY ACTUAL**	0	150,000
109	**EXPENSE TOTALS**	**Expenses All Vendors**	**Projection**	**66,008**	**43,408**	**50,159**	**44,283**	**62,683**	**80,264**	**51,683**	**48,908**	**48,729**	**38,808**	**39,308**	**358,831**	**Projection**	**982,000**	
110			**Cumulative Projection**	**66,008**	**109,416**	**159,575**	**203,858**	**266,541**	**346,804**	**398,487**	**447,395**	**496,124**	**534,932**	**574,240**	**933,070**	**Cumulative Projection**	**933,070**	
111			**EXPENSE CATEGORY ACTUALS**	**17,433**	**26,962**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**CATEGORY ACTUAL**	**41,471**	**940,529**
112	**2015 BEGINNING FUND BALANCE (from 2015 Adopted Budget beginning fund balance)**																**250,688**	
113	REVENUE	Property Tax	Projection			255,584			255,584			255,584				Projection	766,753	
114			Cumulative Projection			255,584	255,584	255,584	511,169	511,169	511,169	766,753	766,753	766,753	766,753	Cumulative Projection	766,753	
115			**ACTUAL**													**ACTUAL**	0	766,753
116		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	
117			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	
118			**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
119		Community Park - Town of Erie ($4.73 / 1,000 gal + 3.5% increase = $4.90)	Projection			500	500	3,000	3,000	3,000	2,000	2,000	2,000			Projection	16,000	
120			Cumulative Projection			500	1,000	4,000	7,000	10,000	12,000	14,000	16,000			Cumulative Projection	16,000	
121			**ACTUAL**													**ACTUAL**	0	16,000
122		Investment Income	Projection				200		200		200		150			Projection	750	
123			Cumulative Projection	0	0		200		400		600		750		750	Cumulative Projection	750	
124			**ACTUAL**													**ACTUAL**	0	750
		HOA - ($4.73 / 1,000 gal + 3.5% increase = $4.90)	Projection						500	500	500					Projection	1,500	
			Cumulative Projection	0	0	0	0	0	500	1,000	1,500	1,500	1,500	1,500	1,500	Cumulative Projection	1,500	
			ACTUAL													**ACTUAL**	0	
125		Other Income (backcharges, etc.)	Projection													Projection	0	
126			Cumulative Projection	0	0	0	0	0	0	0	0	0	0	0	0	Cumulative Projection	0	
127			**ACTUAL**													**ACTUAL**	0	0
128	**REVENUE TOTALS**	**Revenues**	**Projection**	**7,000**	**7,000**	**263,084**	**7,700**	**10,000**	**266,284**	**10,500**	**9,700**	**264,584**	**9,150**	**7,000**	**7,000**	**Projection**	**869,003**	
129			**Cumulative Projection**	**7,000**	**14,000**	**277,084**	**284,784**	**294,784**	**561,069**	**571,569**	**581,269**	**845,853**	**855,003**	**862,003**	**869,003**	**Cumulative Projection**	**869,003**	
130			**REVENUE CATEGORY ACTUAL**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**CATEGORY ACTUAL**	**0**	**869,003**
131	**PROJECTED ENDING FUND BALANCE**																**186,621**	