VISTA RIDGE - 2013 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**	1,587	2,368	1,294	1,413	1,456	887	1,019	1,475					**SUBTOTAL ACTUAL**	11,498	12,503
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**			513	267	225	25	6,113	688					**SUBTOTAL ACTUAL**	7,830	671
9		County Treasurer's Fee	Projection			3,692		3,692		3,692						Projection	11,076	
10			Cumulative Projection		0	3,692	3,692	7,384	7,384	11,076	11,076	11,076	11,076	11,076	11,076	Cumulative Projection	11,076	
11			**Weld** **ACTUAL**													**ACTUAL**	0	11,076
12		Election	Projection	0	0	0	0	0	0	0	0	0	0	0	0	Projection	0	
13			Cumulative Projection	0	0	0	0	0	0	0	0	0	0	0	0	Cumulative Projection	0	
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	0
18		Insurance / Dues	Projection	16,500												Projection	16,500	
19			Cumulative Projection	16,500	16,500	16,500	16,500	16,500	16,500	16,500	16,500	16,500	16,500	16,500	16,500	Cumulative Projection	16,500	
20			**SDA Membership Dues**	903													903	
21			**SDMS**	880	323	113		88	25		13							
22			**CO Special Dist Prop & Liab**	15,164														
23			**ACTUAL**	16,947	323	113	0	88	25	0	13	0	0	0	0	**ACTUAL**	17,507	-1,007
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**		839	1,373	1,039		1,023	564	783						5,621	
27			**Legal Other**														0	
28			**ACTUAL**	0	839	1,373	1,039	0	1,023	564	783	0	0	0	0	**ACTUAL**	5,621	14,379
29		Management	Projection	2,500	3,500	3,500	5,000	5,000	5,000	4,500	4,500	3,500	3,500	2,500	2,000	Projection	45,000	
30			Cumulative Projection	2,500	6,000	9,500	14,500	19,500	24,500	29,000	33,500	37,000	40,500	43,000	45,000	Cumulative Projection	45,000	
31			**SDMS** **ACTUAL**	1,025	5,343	1,563	2,913	1,538	2,015	1,656	3,317					**ACTUAL**	19,368	25,633
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	
34			**Deluxe Business Forms**														0	
35			**Colorado Hometown Newspaper**														0	
36			**Copies, postage, etc.**	236	513	306	446	233	265	378	442						2,819	
37			**ACTUAL**	236	513	306	446	233	265	378	442	0	0	0	0	**ACTUAL**	2,819	3,181
38			**Projection**	**23,166**	**7,666**	**11,358**	**9,166**	**12,859**	**17,667**	**12,359**	**8,667**	**7,667**	**7,667**	**6,667**	**6,167**	**Projection**	**131,076**	
39			**Cumulative Projection**	**23,166**	**30,832**	**42,190**	**51,356**	**64,215**	**81,882**	**94,241**	**102,908**	**110,575**	**118,242**	**124,909**	**131,076**	**Cumulative Projection**	**131,076**	
40	**Subtotal**		**CATEGORY ACTUAL**	**19,794**	**9,385**	**5,160**	**6,077**	**3,539**	**4,240**	**9,729**	**6,716**	**0**	**0**	**0**	**0**	**CATEGORY ACTUAL**	**53,143**	**66,436**
41	FIELD O&M	Landscape Maintenance	Projection	14,583	14,583	14,583	14,583	14,583	14,583	14,583	14,583	14,583	14,583	14,583	14,583	Projection	175,000	
42			Cumulative Projection	14,583	29,167	43,750	58,333	72,917	87,500	102,083	116,667	131,250	145,833	160,417	175,000	Cumulative Projection	175,000	
43			**CoCal ($91,663.00 2012 contract, includes Hwy 7 and Native Area Mowing 4 times; + $14,800 for debris & ditch debris removal + $6,850 for insecticide + $30,000 misc. extras**	7,639	7,639	7,639	7,639	7,639	10,889	29,581	20,378						99,040	
44			**United Power ($13,000 /yr)**	521	519	520		551	554	556	555						3,776	
45			**Town of Erie ($15,000 /yr Irrigation Meters)**	324			253		265								841	
46		Landscape Maintenance Misc.	**Miscellaneous ($3,687.00 /yr)**	175	350		175	175	230	230	587						1,922	
47			**ACTUAL**	8,658	8,508	8,159	8,066	8,365	11,937	30,367	21,520	0	0	0	0	**ACTUAL**	105,580	69,420
48			Projection	1,500	2,000	2,000	2,000	3,000	3,000	4,000	4,000	3,000	2,000	2,000	1,000	Projection	29,500	
49			Cumulative Projection	1,500	3,500	5,500	7,500	10,500	13,500	17,500	21,500	24,500	26,500	28,500	29,500	Cumulative Projection	29,500	
50		Project Management	**Marathon Land Co ($3,500)**														0	
51		Engineering	**Misc. Engineering ($5,000)**															
52		Field Supervision	**SDMS ($21,000)**	942	1,398	831	1,824	867	942	884	1,968						9,655	
53			**ACTUAL**	942	1,398	831	1,824	867	942	884	1,968	0	0	0	0	**ACTUAL**	9,655	19,845
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 ($7,000)**														0	
57			**Electrician ($2,000)**		2,702		1,683		1,990		421						6,796	
58			**United Power ($3,000)**	318	242	151		92	78	110	107						1,098	
59			**ACTUAL**	318	2,944	151	1,683	92	2,068	110	528	0	0	0	0	**ACTUAL**	7,894	4,106
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)**								23,193						23,193	
63			**Fence/Wall ($40,000)**	2232	6385		780		1,275	10,425							21,098	
64			**ACTUAL**	2,232	6,385	0	780	0	1,275	10,425	23,193	0	0	0	0	**ACTUAL**	44,291	30,709
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**	2,133	510		10,285	3,455	1,020							**ACTUAL**	17,403	12,598
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)**	58	109	73	72	124	116	132	106						790	
71			**SDMS ($6,000)**	397	351	455	241	390	228	286	234						2,581	
72			**ACTUAL**	454	460	528	312	514	343	418	340	0	0	0	0	**ACTUAL**	3,370	3,630
73			**Projection**	**26,308**	**24,308**	**27,808**	**24,983**	**45,483**	**38,483**	**24,483**	**24,708**	**23,308**	**19,808**	**21,308**	**27,508**	**Projection**	**328,500**	
74			**Cumulative Projection**	**26,308**	**50,617**	**78,425**	**103,408**	**148,892**	**187,375**	**211,858**	**236,567**	**259,875**	**279,683**	**300,992**	**328,500**	**Cumulative Projection**	**328,500**	
75	**Subtotal**		**CATEGORY ACTUAL**	**14,737**	**20,205**	**9,669**	**22,950**	**13,293**	**17,586**	**42,203**	**47,549**	**0**	**0**	**0**	**0**	**CATEGORY ACTUAL**	**188,192**	**140,308**

VISTA RIDGE - 2013 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**			14,785											14,785	
79			**Town of Erie**				2,554		3,837		5,929						12,321	
80			**ACTUAL**	0	0	14,785	2,554	0	3,837	0	5,929	0	0	0	0	**ACTUAL**	27,105	63,895
81		Water Rights (Eng & Legal)	Projection	2,000	2,000	3,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	Projection	25,000	
82			Cumulative Projection	2,000	4,000	7,000	9,000	11,000	13,000	15,000	17,000	19,000	21,000	23,000	25,000	Cumulative Projection	25,000	
83			**Town of Erie**														0	
84			**SDMS**	149	1,025	838	838	325	25	950	525						4,674	
85			**Wright Water Engineers**	996	520	1,033	1,026	1,712	84								5,370	
86			**Misc.**														0	
87			**ACTUAL**	1,145	1,545	1,871	1,863	2,037	109	950	525	0	0	0	0	**ACTUAL**	10,044	14,956
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**								105						105	
91			**Absolute Natural Resources, LLC**	247	176	259		742	2,891	850	1,165						6,330	
92			**ACTUAL**	247	176	259	0	742	2,891	850	1,270	0	0	0	0	**ACTUAL**	6,435	5,565
93		Pump Power	Projection	2,500	1,000	1,500	3,500	5,000	5,000	5,000	4,000	4,000	2,500	2,500	1,500	Projection	38,000	
94			Cumulative Projection	2,500	3,500	5,000	8,500	13,500	18,500	23,500	27,500	31,500	34,000	36,500	38,000	Cumulative Projection	38,000	
95			**United Power ACTUAL**	302	892	492	856	2,674	3,154	3,935	5,541					**ACTUAL**	17,846	20,154
96		Transmission System Maintenance	Projection	1,000	1,000	2,000	2,000	2,000	2,000	2,000	3,000	2,000	1,000	1,000	1,000	Projection	20,000	
97			Cumulative Projection	1,000	2,000	4,000	6,000	8,000	10,000	12,000	15,000	17,000	18,000	19,000	20,000	Cumulative Projection	20,000	
98			**Black & Veatch ($5,000)**														0	
99			**Water Agreement / Management**	668	452		78,265	30	150								79,565	
100			**Misc. Vendors ($5,000)**														0	
101			**Pond 17 Pump ($5,000 /yr)**	760		1,502		8,631	340		138						11,371	
102			**Chemical Feed System / SDMS T&M ($5,000 /yr)**						621								621	
103			**ACTUAL**	1,428	452	1,502	78,265	8,661	1,111	0	138	0	0	0	0	**ACTUAL**	91,556	-71,556
104			**Projection**	**16,000**	**14,500**	**12,500**	**14,500**	**21,000**	**20,000**	**20,000**	**21,000**	**14,000**	**11,500**	**11,500**	**9,500**	**Projection**	**186,000**	
105			**Cumulative Projection**	**16,000**	**30,500**	**43,000**	**57,500**	**78,500**	**98,500**	**118,500**	**139,500**	**153,500**	**165,000**	**176,500**	**186,000**	**Cumulative Projection**	**186,000**	
106	**Subtotal**		**CATEGORY ACTUAL**	**3,122**	**3,065**	**18,908**	**83,538**	**14,113**	**11,102**	**5,735**	**13,403**	**0**	**0**	**0**	**0**	**CATEGORY ACTUAL**	**152,987**	**33,013**
107	MISC/CONTINGENCY	Misc/Contingency	Projection												5,000	Projection	5,000	
108			**CATEGORY ACTUAL**													**CATEGORY ACTUAL**	0	5,000
109	TRANSFER TO DEBT SERV.		Projection												200,000	Projection	200,000	
110			**CATEGORY ACTUAL**													**CATEGORY ACTUAL**	0	200,000
111	STATUTORY REQ'D RESERVE	3% Emergency Reserve	Projection												8,090	Projection	8,090	
112	REPLACEMENT RESERVE	Annual Capital Replacement Reserve	Projection												75,000	Projection	75,000	
113			**CATEGORY ACTUAL**													**CATEGORY ACTUAL**	0	83,090
114	**EXPENSE TOTALS**	**Expenses All Vendors**	**Projection**	**65,474**	**46,474**	**51,666**	**48,649**	**79,342**	**76,150**	**56,842**	**54,375**	**44,975**	**38,975**	**39,475**	**331,265**	**Projection**	**933,666**	
115			**Cumulative Projection**	**65,474**	**111,949**	**163,615**	**212,264**	**291,607**	**367,757**	**424,599**	**478,975**	**523,950**	**562,925**	**602,401**	**933,666**	**Cumulative Projection**		
116			**EXPENSE CATEGORY ACTUALS**	**37,653**	**32,656**	**33,737**	**112,566**	**30,945**	**32,928**	**57,667**	**67,668**	**0**	**0**	**0**	**0**	**CATEGORY ACTUAL**	**477,412**	**456,254**
117	**2013 PROJECTED BEGINNING FUND BALANCE**																**280,506**	
118	REVENUE	Property Tax	Projection			246,138			246,138			246,138				Projection	738,414	
119			Cumulative Projection			246,138	246,138	246,138	492,276	492,276	492,276	738,414	738,414	738,414	738,414	Cumulative Projection	738,414	
120			**ACTUAL**		8,096	234,102		160,601		125,861	9,927					**ACTUAL**	538,587	199,827
121		Reimbursement From VRGC	Projection	6,709	6,709	6,709	6,709	6,709	10,207	10,206	10,206	6,709	6,709	6,709	5,709	Projection	90,000	
122			Cumulative Projection	6,709	13,418	20,127	26,836	33,545	43,752	53,958	64,164	70,873	77,582	84,291	90,000	Cumulative Projection	90,000	
123			**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**		6,853			6,865		22,059							**ACTUAL**	35,777	54,223
124		Community Park - Town of Erie ($4.73 / 1,000 g	Projection			500	500	4,000	4,000	5,000	2,000	2,000	2,000			Projection	20,000	
125			Cumulative Projection			500	1,000	5,000	9,000	14,000	16,000	18,000	20,000			Cumulative Projection	20,000	
126			**ACTUAL**							2,659						**ACTUAL**	2,659	17,341
127		Investment Income	Projection				200		200		200		150			Projection	750	
128			Cumulative Projection	0	0		200		400		600		750		750	Cumulative Projection	750	
129			**ACTUAL**		65	37		48		94						**ACTUAL**	245	505
130		Other Income (HOA, backcharges, etc.)	Projection						500	500	500					Projection	1,500	
131			Cumulative Projection	0	0	0	0	0	500	1,000	1,500	1,500	1,500	1,500	1,500	Cumulative Projection	1,500	
132			**ACTUAL**		2,379	200				75	1,078					**ACTUAL**	3,732	-2,232
133	**REVENUE TOTALS**	**Revenues**	**Projection**	**6,709**	**6,709**	**253,347**	**7,409**	**10,709**	**261,045**	**15,706**	**12,906**	**254,847**	**8,859**	**6,709**	**5,709**	**Projection**	**850,664**	
134			**Cumulative Projection**	**6,709**	**13,418**	**266,765**	**274,174**	**284,883**	**545,928**	**561,634**	**574,540**	**829,387**	**838,246**	**844,955**	**850,664**	**Cumulative Projection**	**850,664**	
135			**REVENUE CATEGORY ACTUAL**	**0**	**17,393**	**234,339**	**0**	**167,514**	**0**	**150,748**	**11,005**	**0**	**0**	**0**	**0**		**581,000**	**269,664**
136	**PROJECTED ENDING FUND BALANCE**																197,504	