

1/23/13

Current Date  
12/31/2012  
\*Actual Values on date  
2012 Obligations Paid w/ 2012 Resources

Headwater Authority of the South Platte  
HASP  
PO Box 1747  
548 Front Street  
Fairplay CO 80440  
LGID 65798  
GENERAL FUND BUDGET  
YEAR 2013

JANUARY 1, 2013 - DECEMBER 31, 2013

DESCRIPTION	ACTUAL	BUDGETED	*ACTUAL	PROPOSED
	Prior YEAR 2011	CURRENT YEAR 2012	Year to Date YEAR 2012	BUDGET YEAR 2013
<b>ESTIMATED RESOURCES:</b>				
BEGIN YEAR CHECKING FUND BALANCE	\$110,494.05	\$177,492.98	\$ 177,492.95	\$280,187.84
BEGINNING MONEY MARKET	\$0.00	\$10,020.82	\$10,020.82	\$10,025.80
INTEREST INCOME	\$78.01	\$100.00	\$4.98	\$5.00
<b>TOTAL CASH</b>	<b>\$110,572.06</b>	<b>\$187,613.80</b>	<b>\$187,518.75</b>	<b>\$290,218.64</b>
<b>CONTRIBUTIONS FROM MEMBER DISTRICTS</b>				
USPWCD	\$0.00	\$0.00	\$0.00	\$0.00
CCWCD	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>SALES REVENUE</b>				
FEES	\$11,433.33	\$6,000.00	\$8,944.93	\$9,000.00
LEASES	\$104,750.00	\$100,000.00	\$38,388.85	\$50,000.00
WATER SALES	\$72,575.00	\$65,000.00	\$128,562.50	\$65,000.00
<b>REVENUE FLOW</b>	<b>\$188,758.33</b>	<b>\$171,000.00</b>	<b>\$175,896.28</b>	<b>\$124,000.00</b>
<b>TOTAL CASH + REVENUE</b>	<b>\$299,330.39</b>	<b>\$358,613.80</b>	<b>\$363,415.03</b>	<b>\$414,218.64</b>

**ESTIMATED EXPENDITURES:**

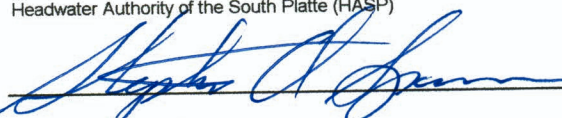
					% of total
Administration	\$14,508.76	\$15,000.00	\$12,377.29	\$15,000.00	9.90%
Services & Supplies	*****	*****	*****	*****	
Services	\$900.57	\$1,000.00	\$0.00	\$1,000.00	0.66%
Legal Counsel	\$19,217.76	\$12,000.00	\$39,998.09	\$20,000.00	13.20%
**Special Activities	\$6,325.99	\$25,000.00	\$1,328.05	\$25,000.00	16.50%
Engineering/Studies	\$7,228.11	\$10,000.00	\$12,562.67	\$10,000.00	6.60%
Water Rights Acquisition	\$59,126.05	\$50,000.00	\$0.00	\$50,000.00	33.00%
Augmentation Plan Set Up	\$0.00	\$20,000.00	\$0.00	\$20,000.00	13.20%
Capital Expenditures	\$0.00	\$5,000.00	\$0.00	\$5,000.00	3.30%
Rent & Utilities	\$4,510.17	\$5,000.00	\$5,958.26	\$5,000.00	3.30%
Supplies	\$0.00	\$500.00	\$0.00	\$500.00	0.33%
Deposit Money Market	\$10,020.00				
<b>TOTAL EXPENDITURES</b>	<b>\$121,837.41</b>	<b>\$143,500.00</b>	<b>\$72,224.36</b>	<b>\$151,500.00</b>	<b>100.00%</b>


\*END OF YEAR TOTAL FUND BALANCE \$177,492.98 \$215,113.80 \$291,190.67 \$262,718.64

TOTAL USE OF RESOURCES 72% 40% 72% 40%

\* 2013 Adjusted based on draft closed books  
\*\* Special Activities -- Reservoir Site Investigations

I, Stephen A. Spann, certify that this is a true and accurate copy of the adopted 2013 budget of the Headwater Authority of the South Platte (HASP)

  
Stephen A. Spann, Treasurer

 17 Jan 2013  
Dated