

HEADWATER AUTHORITY OF THE SOUTH PLATTE

Current Date 10/10/2014

HASP

PO Box 1566

*Actual Values on date 10/16/2014

548 Front Street

Fairplay CO 80440

LGID 65798

GENERAL FUND BUDGET

YEAR 2015

JANUARY 1, 2015- DECEMBER 31, 2015

DESCRIPTION	ACTUAL	BUDGETED	ACTUAL	PROPOSED
	Prior YEAR 2013	CURRENT YEAR 2014	Year to Date YEAR 2014	BUDGET YEAR 2015
<u>ESTIMATED RESOURCES:</u>				
CHECKING FUND BALANCE	\$ 282,979.29	\$ 269,371.29	\$ 242,532.35	\$ 265,000.00
MONEY MARKET	\$ 10,031.72	\$ 10,032.91	\$ 10,032.15	\$ 10,037.00
Total	\$ 293,011.01	\$ 279,404.20	\$ 252,564.50	\$ 275,037.00
<u>REVENUES from Member Districts</u>				
USPWCD	\$ -	\$ -	\$ -	\$ -
CCWCD	\$ -	\$ -	\$ -	\$ -
INTEREST INCOME	\$ 3.84	\$ 5.25	\$ 3.76	\$ 5.16
FEES	\$ 12,525.00	\$ 10,000.00	\$ 8,210.14	\$ 11,000.00
LEASES	\$ 16,100.40	\$ 40,000.00	\$ 9,666.25	\$ 45,000.00
SPOT SALES	\$ 15,633.33	\$ -	\$ 10,500.00	\$ 10,000.00
WATER SALES	\$ 60,372.10	\$ 40,000.00	\$ 82,425.67	\$ 40,000.00
REVENUE FLOW	\$ 104,634.67	\$ 90,005.25	\$ 110,805.82	\$ 106,005.16
TOTAL RESOURCES	\$ 397,645.68	\$ 369,409.45	\$ 363,370.32	\$ 381,042.16
<u>EXPENDITURES:</u>				
Administration	\$ 17,440.00	\$ 15,000.00	\$ 17,262.50	\$ 17,000.00
Services	\$ 1,086.20	\$ 3,000.00	\$ 1,250.00	\$ 1,250.00
Legal Counsel	\$ 59,208.99	\$ 40,000.00	\$ 50,005.81	\$ 24,000.00
Special Activities	\$ 8,425.39	\$ 5,000.00	\$ 430.00	
Engineering/Studies	\$ 23,369.60	\$ 10,000.00	\$ 32,981.35	\$ 80,000.00
Water Rights Acquisition	\$ -	\$ 50,000.00		\$ 15,000.00
*Augmentation Plan Set Up	\$ -	\$ 20,000.00	\$ 30,000.00	\$ 105,000.00
Capital Expenditures	\$ -	\$ 5,000.00	\$ -	
Rent & Utilities	\$ 4,971.19	\$ 6,500.00	\$ 2,486.44	
Supplies	\$ 646.01	\$ 500.00	\$ 1,394.90	
TOTAL EXPENDITURES	\$ 115,147.38	\$ 155,000.00	\$ 135,811.00	\$ 242,250.00
ENDING FUND BALANCE	\$ 282,498.30	\$ 214,409.45	\$ 227,559.32	\$ 138,792.16
TOTAL USE OF RESOURCES	29%	42%	37%	64%

*Augmentation Plan Setup includes, general, acquisitions and litigation costs

I, Thomas Wells, certify that this is a true and accurate copy of the adopted 2015 budget of the Headwater Authority of the South Platte (HASP)

Thomas Wells, Treasurer

Dated