

Current Date

13-Oct-11

*Actual Values to date

**Headwater Authority of the South Platte
HASP
PO Box 1747
548 Front Street
Fairplay CO 80440
LGID 65798
GENERAL FUND BUDGET
YEAR 2012**

JANARY 1, 2012 - DECEMBER 31, 2012

DESCRIPTION	ACTUAL Prior YEAR 2010	BUDGETED CURRENT YEAR 2011	*ACTUAL Year to Date YEAR 2011	PROPOSED BUDGET YEAR 2012
<u>ESTIMATED RESOURCES:</u>				
BEGINNING FUND BALANCE AS OF JANUARY 1, 2011	\$ 30,156.53	\$ 110,494.05	\$ 110,494.05	\$ 159,426
REVENUES from Member Districts	\$ -	\$ -	\$ -	
USPWCD	\$ 20,000.00	\$ -	\$ -	
CCWCD	\$ 20,000.00	\$ -	\$ -	
INTEREST INCOME	\$ 96.84	\$ 100.00	\$ 62.70	\$ 100
FEES	\$ 8,100.00	\$ 6,500.00	\$ 3,633.33	\$ 6,000
LEASES	\$ 38,291.00	\$ 35,000.00	\$ 90,220.00	\$ 100,000
WATER SALES	\$ 73,173.00	\$ 75,000.00	\$ 57,575.00	\$ 65,000
TOTAL RESOURCES	\$ 189,817.37	\$ 227,094.05	\$ 240,194.60	\$ 330,526

ESTIMATED EXPENDITURES:

Administration	\$ -	\$ 15,000.00	\$ 9,596.04	\$ 15,000
Services & Supplies	\$ 15,916.64	*****	*****	*****
Services		\$ 400.00	\$ 760.57	\$ 1,000
Legal Counsel	\$ -	\$ 10,000.00	\$ 11,603.31	\$ 12,000
*Special Activities	\$ -	\$ 50,000.00	\$ 6,329.97	\$ 25,000
Engineering/Studies	\$ 43,473.82	\$ 10,000.00	\$ -	\$ 10,000
Water Rights Acquisition	\$ -	\$ 60,000.00	\$ 59,176.00	\$ 50,000
Augmentation Plan Set Up	\$ -	\$ 20,000.00	\$ 94.00	\$ 20,000
Capital Expenditures	\$ -	\$ 2,000.00	\$ 59,176.00	\$ 5,000
Rent & Utilities	\$ 6,832.31	\$ 3,300.00	\$ 3,432.73	\$ 5,000
Supplies		\$ 1,500.00	\$ -	\$ 500
TOTAL EXPENDITURES	\$ 66,222.77	\$ 172,200.00	\$ 150,168.62	\$ 143,500
ENDING FUND BALANCE	\$ 110,494.05	\$ 159,641.14	\$ 159,426.20	\$ 187,026
TOTAL USE OF RESOURCES	35%	76%	72%	43%

* 2011 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 2012 budget of the Headwater Authority of the South Platte (HASP)

Stephen A. Spann, Treasurer

Dated