

HEADWATER AUTHORITY OF THE SOUTH PLATTE

Current Date 10/16/13

HASP

PO Box 1747

\*Actual Values on date 10/16/13

548 Front Street

Fairplay CO 80440

LGID 65798

GENERAL FUND BUDGET

YEAR 2014

JANUARY 1, 2014 - DECEMBER 31, 2014

DESCRIPTION	ACTUAL	BUDGETED	**ACTUAL	PROPOSED
	Prior YEAR 2012	CURRENT YEAR 2013	Year to Date YEAR 2013	BUDGET YEAR 2014
<u>ESTIMATED RESOURCES:</u>				
CHECKING FUND BALANCE	\$ 177,492.95	\$280,886.92	\$ 279,138.84	\$279,138.84
MONEY MARKET	\$10,020.82	\$10,030.00	\$10,029.64	\$10,030.87
REVENUES from Member Districts				
USPWCD	\$0.00	\$0.00	\$0.00	\$0.00
CCWCD	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	\$4.98	\$5.00	\$3.84	\$5.00
FEES	\$8,944.93	\$10,000.00	\$2,225.00	\$10,000.00
LEASES	\$38,388.85	\$50,000.00	\$34,701.60	\$40,000.00
WATER SALES	\$128,562.50	\$65,000.00	\$32,144.23	\$40,000.00
REVENUE FLOW	\$175,901.26	\$125,005.00	\$69,074.67	\$90,005.00
TOTAL RESOURCES	\$363,415.03	\$415,921.92	\$358,243.15	\$379,174.71
<u>EXPENDITURES:</u>				
Administration	\$12,377.29	\$15,000.00	\$11,941.91	\$15,000.00
Services	\$0.00	\$1,000.00	\$500.00	\$1,000.00
Legal Counsel	\$39,988.09	\$20,000.00	\$42,608.84	\$20,000.00
*Special Activities	\$1,328.05	\$25,000.00	\$1,849.17	\$5,000.00
Engineering/Studies	\$12,562.67	\$10,000.00	\$9,752.20	\$10,000.00
Water Rights Acquisition	\$0.00	\$50,000.00	\$0.00	\$10,000.00
Augmentation Plan Set Up	\$0.00	\$20,000.00	\$0.00	\$20,000.00
Capital Expenditures	\$0.00	\$5,000.00	\$0.00	\$5,000.00
Rent & Utilities	\$5,958.26	\$5,000.00	\$6,065.24	\$5,000.00
Supplies	\$0.00	\$500.00	\$0.00	\$500.00
TOTAL EXPENDITURES	\$72,214.36	\$151,500.00	\$72,717.36	\$91,500.00
ENDING FUND BALANCE	\$280,886.92	\$264,421.92	\$280,886.92	\$287,674.71
TOTAL USE OF RESOURCES	20%	40%	20%	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 2014 budget of the Headwater Authority of the South Platte (HASP)

Stephen A. Spann, Treasurer

Dated