

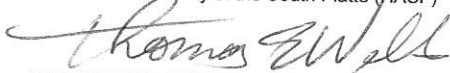
Current Date  
3/24/2016  
\*Actual Values to date

**Headwater Authority of the South Platte  
HASP  
PO Box 1566  
548 Front Street  
Fairplay CO 80440  
LGID 65798  
GENERAL FUND BUDGET  
YEAR 2016**

JANUARY 1, 2016 - DECEMBER 31, 2016

DESCRIPTION	ACTUAL Prior YEAR 2014	BUDGETED CURRENT YEAR 2015	*ACTUAL Year to Date YEAR 2015	PROPOSED BUDGET YEAR 2016
<b><u>ESTIMATED RESOURCES:</u></b>				
BEGINNING FUND BALANCE AS OF JANUARY 1	\$ 339,928.00	\$ 275,037.00	\$ 273,322.00	\$ 225,500.00
REVENUES from Member Districts				
USPWCD	\$ -	\$ -	\$ -	\$ -
CCWCD	\$ -	\$ -	\$ -	\$ -
INTEREST INCOME	\$ 5.00	\$ 5.00	\$ 4.00	\$ 4.00
ANNUAL FEES	\$ 23,224.00	\$ 11,000.00	\$ 31,248.00	\$ 19,550.00
APPLICATION FEES	\$ -			\$ 12,000.00
WATER SALES (INCL SPOT)	\$ 120,179.00	\$ 50,000.00	\$ 148,163.00	\$ 58,000.00
WATER LEASES	\$ 60.00	\$ 45,000.00	\$ -	\$ 36,000.00
TOTAL INCOME	\$ 143,468.00	\$ 106,005.00	\$ 179,415.00	\$ 125,554.00
TOTAL RESOURCES	\$ 483,396.00	\$ 381,042.00	\$ 452,737.00	\$ 351,054.00
<b><u>ESTIMATED EXPENDITURES:</u></b>				
Accounting Fees				\$ 750.00
Engineering Services	\$ 57,549.00	\$ 80,000.00	\$ 47,767.00	\$ 21,000.00
Legal Fees (Inclg Aug Plan set-u	\$ 121,817.00	\$ 129,000.00	\$ 138,506.00	\$ 59,000.00
Management Fees	\$ 28,828.00	\$ 17,000.00	\$ 33,857.00	\$ 28,800.00
Website / Other Services	\$ 1,820.00	\$ 1,250.00	\$ 928.00	\$ 360.00
Rent & Utilities	\$ -		\$ -	\$ 4,648.00
Operations	\$ -		\$ -	\$ 1,500.00
Travel / Meetings	\$ 60.00		\$ -	\$ 372.00
Augmentation Plan Set Up	\$ -		\$ -	\$ -
Capital Expenditures	\$ -		\$ -	\$ -
Water Rights Acquisition	\$ -	\$ 15,000.00	\$ 6,179.00	\$ -
Deposit Money Market			\$ -	\$ -
TOTAL EXP	\$ 210,074.00	\$ 242,250.00	\$ 227,237.00	\$ 116,430.00
ANNUAL NET	\$ (66,606.00)	\$ (136,245.00)	\$ (47,822.00)	\$ 9,124.00
ENDING FUND BALANCE	\$ 273,322.00	\$ 138,792.00	\$ 225,500.00	\$ 234,624.00
TOTAL USE OF RESOURCES	43%	64%	50%	33%

I, Tom Wells, certify that this is a true and accurate copy of the adopted 2016 budget of the Headwater Authority of the South Platte (HASP)



Tom Wells, Treasurer

3-24-16

Dated