

Current Date  
12/16/16  
\*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 2017**

JANUARY 1, 2017 - DECEMBER 31, 2017

DESCRIPTION	ACTUAL Prior YEAR 2015	BUDGETED CURRENT YEAR 2016	*ACTUAL Year to Date YEAR 2016	PROPOSED BUDGET YEAR 2017
<b><u>ESTIMATED RESOURCES:</u></b>				
BEGINNING FUND BALANCE AS OF JANUARY 1	\$ 273,322.00	\$ 225,500.00	\$ 174,475.00	\$ 102,493.34
REVENUES from Member Districts				
USPWCD	\$ -	\$ -	\$ -	\$ -
CCWCD	\$ -	\$ -	\$ -	\$ -
INTEREST INCOME	\$ 5.00	\$ 4.00	\$ 3.46	\$ 5.00
ANNUAL FEES	\$ 23,224.00	\$ 19,550.00	\$ 15,256.00	\$ 15,000.00
APPLICATION FEES	\$ -	\$ 12,000.00	\$ 4,248.00	\$ 10,570.00
WATER SALES (INCL SPOT)	\$ 120,179.00	\$ 58,000.00	\$ 31,661.00	\$ 83,775.00
WATER LEASES	\$ 60.00	\$ 36,000.00	\$ 27,349.00	\$ 35,000.00
TOTAL INCOME	\$ 143,468.00	\$ 125,554.00	\$ 78,517.46	\$ 144,350.00
TOTAL RESOURCES	\$ 416,790.00	\$ 351,054.00	\$ 252,992.46	\$ 246,843.34
<b><u>ESTIMATED EXPENDITURES:</u></b>				
Accounting Fees		\$ 750.00	\$ 831.45	\$ 850.00
Engineering Services	\$ 57,549.00	\$ 21,000.00	\$ 28,102.00	\$ 30,000.00
Legal Fees (Inclg Aug Plan set-up)	\$ 121,817.00	\$ 59,000.00	\$ 88,342.36	\$ 80,000.00
Management Fees	\$ 28,828.00	\$ 28,800.00	\$ 22,025.00	\$ 25,000.00
Website / Other Services	\$ 1,820.00	\$ 360.00	\$ 177.50	\$ 250.00
Rent & Utilities	\$ -	\$ 4,648.00	\$ 3,426.00	\$ 4,600.00
Operations	\$ -	\$ 1,500.00	\$ 1,084.25	\$ 1,200.00
Travel / Meetings	\$ 60.00	\$ 372.00	\$ 331.56	\$ 375.00
Augmentation Plan Set Up	\$ -		\$ -	\$ -
Capital Expenditures	\$ -		\$ -	\$ -
Water Rights Acquisition	\$ -	\$ -	\$ 6,179.00	
Deposit Money Market			\$ -	
TOTAL EXP	\$ 210,074.00	\$ 116,430.00	\$ 150,499.12	\$ 142,275.00
ANNUAL NET	\$ (66,606.00)	\$ 9,124.00	\$ (71,981.66)	\$ 2,075.00
ENDING FUND BALANCE	\$ 206,716.00	\$ 234,624.00	\$ 102,493.34	\$ 104,568.34
TOTAL USE OF RESOURCES	50%	33%	59%	58%

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)