

JEFFERSON PARKWAY PUBLIC HIGHWAY AUTHORITY
2013 BUDGET

	2012 Revised Budget	BUDGET
Beginning FB	\$ 2,812,299	\$ 1,146.09
REVENUES		
Member Contributions		
Broomfield City/County	\$ 200,000	\$ 200,000
Jefferson County	\$ 200,000	\$ 200,000
Arvada City	\$ 245,000	\$ 155,000
Misc	\$ 382	\$ 200
	<hr/> \$ 645,382	<hr/> \$ 555,200
EXPENDITURES		
Trainings and Meetings	\$ 3,587	\$ 5,000
Print/Mail/Supplies	\$ 747	\$ 500
Dues	\$ 2,266	\$ 2,500
Property	\$ 2,800,000	
Insurance	\$ 9,530	\$ 9,530
Professional Services		
Icenogle	\$ 234,540	\$ 300,000
Lindquist	\$ 315,012	
Patton Boggs	\$ 2,275	\$ 2,500
Clifton	\$ 1,414	\$ 1,500
BSF	\$ 23,369	\$ 30,000
HC Peck	\$ 25,446	\$ 2,000
Facilitator	\$ 5,900	\$ -
Financial Advisor	\$ -	
Project Manager	\$ -	
Hynie/Audit	\$ 5,250	\$ 6,500
Misc	\$ 699	
Con Mutual Water App	\$ 7,000	
Title Insurance	\$ 7,000	
Jefferson Co for Prop	\$ 12,500	\$ 75,000
TOTAL EXPENDITURES	<hr/> \$ 3,456,535	<hr/> \$ 435,030
Ending FB	\$ 1,146	\$ 121,316