

**Jefferson Parkway
Public Highway Authority
Revised 2015 Budget and Proposed 2016 Budget**

	<u>2014 Actual</u>	<u>2015 Adopted Budget</u>	<u>2015 Revised Budget</u>	<u>2016 Proposed Budget</u>
<i>Beginning FB</i>	37,557	345,089	345,089	688,426
REVENUES				
Member Contributions	600,000	600,000	600,000	600,000
ROW Contributions			1,141,301	
Interest	301	200	1,204	850
	<u>600,301</u>	<u>600,200</u>	<u>1,742,505</u>	<u>600,850</u>
EXPENDITURES				
Trainings and Meetings	250	500	510	500
Print/Mail/Supplies	353	500	222	500
Dues	2,170	2,200	2,200	2250
Insurance (CIRSA)	2,144	2,200	2,113	2400
Professional Services				
Icenogle	69,358	50,000	87,000	80,000
Lindquist	3,288		5,000	12,000
Clifton	654		1,200	1,000
BSF	-	1,000		-
HC Peck	1,134	4,500	8,000	1,000
Goldman Sachs	60,000	-	-	-
Haynie/Audit	5,400	5,500	5,500	5,500
LS Gallegos	147,364	160,000	92,000	100,000
1601 Process		750,000	-	750,000
Land Purchases			1,194,674	-
Misc	654	2,000	750	1,000
	<u>292,769</u>	<u>978,400</u>	<u>1,399,169</u>	<u>956,150</u>
<i>Ending FB</i>	345,089	(33,111)	688,426	333,126