

NORTH EAST TEXAS REGIONAL MOBILITY AUTHORITY

305 S. Broadway, Suite 100

Tyler, Texas 75702

(903) 595-6585

fax: (903) 593-2518

PROPOSED NET RMA BUDGET - A (comparisions)

FY 2008 (October 1, 2007)

1 FAA Grant - March 7, 2006:	\$ 12,250,000	
2 2006 Allowable Expenses - Locke Liddell	\$ 72,025	(actual)
3 GEC WA#1 - May 2006 - GEC 2006	\$ 349,956	(actual)
4 GEC WA#2 - May 2006 - Seg 5 Design	\$ 1,545,000	
5 GEC WA#3 - Aug 2006 - Seg 3A Design	\$ 3,832,000	
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6 TOTAL FAA FUNDS AVAILABLE FOR FY 2007:	\$ 6,451,019	

REVENUE / AVAILABLE FUNDS FOR OPERATIONS:

Source	BUDGET Fiscal 07	ESTIMATED Fiscal 07	PROPOSED Fiscal '08	Change
7 FAA	\$ 6,451,019	\$ 6,451,019	\$ 5,590,117	
8 County Grants	\$ 16,000	\$ 16,000	\$ 25,000	
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TOTAL REVENUE:	\$ 6,467,019	\$ 6,467,019	\$ 5,615,117	\$ (851,902)

EXPENSES

Expense Area	BUDGET Fiscal 07	ESTIMATED Fiscal 07	PROPOSED Fiscal '08	Change
Administration				
9 Accounting / CTRMA	\$ 6,000	\$ 4,600	\$ 4,000	\$ (2,000)
10 Advertising / Legal	\$ 500	\$ -	\$ 500	\$ -
11 Audit Services	\$ 5,000	\$ 4,536	\$ 5,000	\$ -
12 Contingencies / Misc.	\$ -	\$ -	\$ -	\$ -
13 Consultants / Misc.	\$ 14,800	\$ -	\$ -	\$ (14,800)
14 Dues / Subscriptions	\$ 2,000	\$ -	\$ 1,000	\$ (1,000)
15 Insurance	\$ 1,000	\$ 647	\$ -	\$ (1,000)
16 Legal Fees (Admin)	\$ 100,000	\$ 107,500	\$ 120,000	\$ 20,000
17 Office Supplies	\$ 2,000	\$ -	\$ 1,000	\$ (1,000)
18 Postage and Delivery	\$ 500	\$ -	\$ 250	\$ (250)
19 Printing and Copying	\$ 500	\$ -	\$ 250	\$ (250)
20 Public Notices	\$ -	\$ -	\$ 250	\$ 250
21 Seminars & Conferences	\$ 2,700	\$ 1,755	\$ 2,700	\$ -
22 Surety Bonds	\$ 1,200	\$ -	\$ 2,400	\$ 1,200
23 Travel	\$ 8,600	\$ -	\$ 8,600	\$ -
24 Web Site	\$ -	\$ -	\$ -	\$ -
25 Sub-Total:	\$ 144,800	\$ 119,038	\$ 145,950	\$ 1,150

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PROPOSED NET RMA BUDGET - A (comparisons)

FY 2008 (October 1, 2007)

Project-Related	BUDGET Fiscal 07	ESTIMATED Fiscal 07	PROPOSED Fiscal '08	Change
26 Annual Report	\$ 30,000	\$ 2,825	\$ 5,000	\$ (25,000)
27 WA#4 - GEC FY 2007	\$ 700,000 *	\$ 676,939	\$ -	\$ (700,000)
28 WA#5 - Seg 3B RFP Process (N/C)	\$ - **	\$ -	\$ -	\$ -
29 WAXX - GEC FY 2008	\$ -	\$ -	\$ 565,000	\$ 565,000
30 Legal Fees (Project)	\$ 200,000	\$ 50,200	\$ 50,000	\$ (150,000)
31 Marketing	\$ 75,000	\$ -	\$ -	\$ (75,000)
32 Postage and Delivery	\$ 5,000	\$ -	\$ -	\$ (5,000)
33 Printing and Copying	\$ 5,000	\$ -	\$ -	\$ (5,000)
34 Project Director / CTRMA	\$ 40,000	\$ 27,900	\$ 30,000	\$ (10,000)
35 Public Involvement	\$ 25,000	\$ -	\$ 25,000	\$ -
36 Website Operation	\$ 14,400	\$ -	\$ -	\$ (14,400)
37 Sub-Total:	\$ 1,094,400	\$ 757,864	\$ 675,000	\$ (419,400)
38 TOTAL EXPENSES:	\$ 1,239,200	\$ 876,902	\$ 820,950	\$ (418,250)
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39 REVENUE / AVAILABLE FUNDS FOR OPERATIONS:		\$ 6,467,019	\$ 5,615,117	
40 TOTAL EXPENSES:	\$ -	\$ 876,902	\$ 820,950	\$ -
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41 REVENUE - EXPENSES:	\$ 5,227,819	\$ 5,590,117	\$ 4,794,167	
Future Design Authorizations				
42 WA XX - Toll 49 Seg 3B Design:	\$ -	\$ -	\$ 4,839,000	\$ 4,839,000
43 Toll 49 Seg 3B Design Contingency:	\$ -	\$ -	\$ 341,000	\$ 341,000
44 WA XX - Seg 5 Additional Design:	\$ -	\$ -	\$ -	\$ -

* WA#4 was actually \$800,000, but included marketing (31), postage (32), printing (33), and website (36).

** Costs included in GEC FY 2007.