

# NORTH EAST TEXAS REGIONAL MOBILITY AUTHORITY

305 S. BROADWAY, SUITE 100

TYLER, TEXAS 75702

(903) 595-6585

fax: (903) 593-2518

## BUDGET NET RMA – A (comparisons)

Budget October 3, 2006

### REVENUE / AVAILABLE FUNDS FOR OPERATIONS

Source	Fiscal '07	Fiscal '06	Change
FAA	\$4,672,200.	\$ -0-	\$4,672,200
County Grants	<u>\$ 16,000.</u>	<u>\$11,000.</u>	<u>\$ 5,000</u>
	<b>\$4,688,200.</b>	<b>\$11,000.</b>	<b>\$4,677,200</b>

**TOTAL REVENUES for Fiscal '07: \$4,688,200.**

### EXPENSES

Expense Area	Fiscal '07	Fiscal '06	Change
<b>Administration</b>			
Accounting	\$ 6,000.	\$ -0-	\$ 6,000
Advertising/Legal	\$ 500.	\$ -0-	\$ 500
Audit Services	\$ 5,000.	\$ 1,000.	\$ 4,000
Contingencies/Misc	\$ -0-	\$ 309.20	\$ <309.20>
Consultants	\$ -0-	\$ 2,500.	\$ <2,500>
Dues/Subscriptions	\$ 2,000.	\$ -0-	\$ 2,000
Insurance	\$ 1,000.	\$ -0-	\$ 1,000
Legal Fees (admin.)	\$ 100,000.	\$ 3,000.	\$ 97,000
Office Supplies	\$ 2,000.	\$ -0-	\$ 2,000
Postage & Delivery	\$ 500.	\$ -0-	\$ 500
Printing & Copying	\$ 500	\$ 200	\$ 300
Seal for NET RMA	\$ -0-	\$ 50.	\$ <50>
Seminars & Conf.	\$ 2,700	\$ 210.	\$ 2,490

**Chairman** – Jeff Austin, III

**Gregg County Members** – Linda Butter Thomas, Dave Spurrier, Ken Cunningham

**Smith County Members** – Tab Beall, Gary Halbrooks, Jeff Warr

Surety bonds	\$ 1,200	-0 <sup>1</sup>	\$ 1,200
Travel	\$ 8,600	\$ 1,730.80	\$ 6,869.20
Web-Site	\$ -0-	\$ 2,000.	\$ <2,000>
<b>Sub-Total:</b>	\$ 130,000	\$11,000.	\$ 117,800

**Project Costs**

Annual Report	\$ 30,000	\$ -0-	\$ 30,000
Engineering (WA#2)	\$ 989,000	\$ -0-	\$ 989,000
Engineering (WA#3)	\$2,460,000	\$ -0-	\$2,460,000
Gen. Eng. & Mgmt	\$ 700,000	\$ -0-	\$ 700,000
Legal Fees	\$ 200,000	\$ -0-	\$ 200,000
Marketing	\$ 75,000	\$ -0-	\$ 75,000
Postage & Delivery	\$ 5,000	\$ -0-	\$ 5,000
Printing & Copying	\$ 5,000	\$ -0-	\$ 5,000
Project Director	\$ 40,000	\$ -0-	\$ 40,000
Public Involvement	\$ 25,000	\$ -0-	\$ 25,000
Website Operation	\$ 14,400	\$ -0-	\$ 14,400
<b>Sub-Total</b>	\$4,543,400	\$ -0-	\$4,543,400

<b>Non-Loop 49 Projects</b>	\$ 14,800	\$ -0-	\$ 14,800
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<b>Totals:</b>	<b>\$4,688,200</b>	<b>\$11,000.</b>	<b>\$4,677,200.</b>
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**TOTAL EXPENSES for Fiscal '07: \$4,688,200.**

<sup>1</sup> The surety bonds for fiscal '06 were paid in fiscal '05

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