NORTH EAST TEXAS REGIONAL MOBILITY AUTHORITY

Summary of Proposed Budgeted Revenues and Expenses for FY2026

Version 3
Prepared: 8/20/2025

	Budget Amount 2025	Estimated Actual FY25	Proposed FY26 Budget	Variance FY 2026 to FY 2025 Estimated Actuals	FY26 Budget Variance % to FY25 Estimated Actuals	Variance FY 2026 Budget to FY 2025 Budget	FY 26 Budget Variance % to FY 25 Budget
Revenues							
Operating Revenue							
Toll Revenue - Electronic - Gross	$ 18,470,400	$ 20,169,000	$ 20,855,250	$ 686,250	3%	$ 2,384,850	13%
Toll Revenue - Video - Gross	$ 6,000,000	$ 6,095,000	$ 6,371,400	$ 276,400	5%	$ 371,400	6%
Toll Violation Fees - Gross	$ 2,500,000	$ 2,840,000	$ 2,998,350	$ 158,350	6%	$ 498,350	20%
Total Operating Revenue:	**$ 26,970,400**	**$ 29,104,000**	**$ 30,225,000**	**$ 1,121,000**	**4%**	**$ 3,254,600**	**12%**
Other Revenue							
Interest Income	$ 1,965,500	$ 1,919,840	$ 1,765,300	$ (154,540)	-8%	$ (200,200)	-10%
Total Other Revenue	**$ 1,965,500**	**$ 1,919,840**	**$ 1,765,300**	**$ (154,540)**	**-8%**	**$ (200,200)**	**-10%**
Total Revenue	**$ 28,935,900**	**$ 31,023,840**	**$ 31,990,300**	**$ 966,460**	**3%**	**$ 3,054,400**	**11%**
Summary of O&M Expenses:							
Administration	$ 3,262,678	$ 2,977,443	$ 3,264,090	$ 286,647	10%	$ 1,412	0%
General Engineering	$ 520,000	$ 700,500	$ 700,000	$ (500)	0%	$ 180,000	35%
Roadway Maintenance	$ 2,200,000	$ 1,945,920	$ 2,309,500	$ 363,580	19%	$ 109,500	5%
Roadway Maintenance - Capital Purchases	$ 147,000	$ 411,095	$ -	$ (411,095)	100%	$ (147,000)	100%
Toll Collections	$ 3,985,025	$ 4,208,800	$ 4,407,065	$ 198,265	5%	$ 422,040	11%
Toll Maintenance Support	$ 650,042	$ 722,361	$ 705,000	$ (17,361)	-2%	$ 54,958	8%
Toll Operations Support	$ 362,510	$ 298,520	$ 345,760	$ 47,240	16%	$ (16,750)	-5%
Total O&M Expenses:	**$ 11,127,255**	**$ 11,264,639**	**$ 11,731,415**	**$ 466,776**	**4%**	**$ 604,160**	**5%**
Net Operating Cash Inflows	**$ 17,808,645**	**$ 19,759,201**	**$ 20,258,885**	**$ 499,684**	**3%**	**$ 2,450,240**	**14%**

Section 551.043, Government Code, Taxpayer Impact Statement: Adoption of the NET RMA's budget will have no direct impact on property taxes.

	Budget Amount 2025	Estimated Actual FY25	Proposed FY26 Budget	Variance FY 2026 to FY 2025 Estimated Actuals	FY26 Budget Variance % to FY25 Estimated Actuals	Variance FY 2026 Budget to FY 2025 Budget	FY 26 Budget Variance % to FY 25 Budget
Other Cash Outlay - Renewal & Replacement Projects	$ 10,050,000	$ 11,165,099	$ 1,655,000	$ (9,510,099)	-85%	$ (8,395,000)	-84%
Other Cash Outlays - Debt Service							
Debt Service - Principal Payments (Estimate for 2025 bonds)	$ 2,550,000	$ 2,550,000	$ 5,885,000	$ 3,335,000	131%	$ 3,335,000	131%
Debt Service - Interest Payments (Estimate for 2025 bonds)	$ 8,641,250	$ 8,641,250	$ 6,539,679	$ (2,101,571)	-24%	$ (2,101,571)	-24%
Total Debt Service Cash Outlays	**$ 11,191,250**	**$ 11,191,250**	**$ 12,424,679**	**$ 1,233,429**	**11%**	**$ 1,233,429**	**11%**
Net Cash Inflow - Before General Fund Outlays			**$ 6,179,206**				
Other Cash Inflow - General Fund	**$ 1,250,000**	**$ 850,000**	**$ -**	**$ (850,000)**	**100%**	**$ 1,250,000**	**100%**
Other Cash Outlays - General Fund - Required	**$ 1,710,500**	**$ 1,172,014**	**$ 250,000**	**$ (922,014)**	**-79%**	**$ (1,460,500)**	**-85%**
Net Cash Inflow After General Fund Cash Inflow and Required Outlays			**$ 5,929,206**				
Other Cash Outlays - General Fund - Discretionary	***$ 1,725,000***	***$ 1,488,503***	***$ 265,000***	***$ (1,223,503)***	***-82%***	**$ (1,460,000)**	**-85%**
Net Overall Cash Inflow - All Funds			***$ 5,664,206***				
Debt Service Reserve Funds Interest Income Not Available to Offset Expense			**$ (743,425)**				
Net Overall Cash Inflow - All Funds - Adjusted for Unexpendable DSRF Interest Income			**$ 4,920,781**				
Noncash Expense							
Senior Bond - Bond Premium Amortization (Estimate - will require amendment)	$ (906,521)	$ (906,521)	$ (893,795)	$ 12,726	-1%	$ 12,726	-1%
Subordinate Bond - Bond Premium Amortization (Estimate - will require amendment)	$ (398,915)	$ (398,915)	$ (387,957)	$ 10,958	-3%	$ 10,958	-3%
Depreciation Expense	$ 11,500,000	$ 11,405,000	$ 11,800,000	$ 395,000	3%	$ 300,000	3%
Total Noncash Expense	**$ 10,194,564**	**$ 10,099,564**	**$ 10,518,248**	**$ 418,684**	**4%**	**$ 323,684**	**3%**