

NORTH EAST TEXAS REGIONAL MOBILITY AUTHORITY  
 FY 2017  
 Budgeted Expense Detail



Account Name	Budget Amount 2016	Estimated Actual Total FY 2016	Proposed FY 2017 Budget
<b>Administration</b>			
Accounting	\$ 42,000	\$ 45,780	\$ 24,200
Annual Report	\$ 7,000	\$ 10,776	\$ 10,000
Auditing	\$ 30,000	\$ 33,647	\$ 38,000
Board & Staff Travel Expense	\$ 9,000	\$ 15,030	\$ 17,000
Contractual Employees Expense	\$ 225,000	\$ 234,079	\$ 117,000
Employees Salary	\$ 146,605	\$ 195,303	\$ 476,802
Employee Benefits	\$ 22,386	\$ 37,392	\$ 103,650
Office Supplies	\$ 7,848	\$ 13,005	\$ 12,000
Equipment / Furniture (new)		\$ -	\$ 29,580
Software Hardware	\$ 2,000	\$ -	\$ -
Postage	\$ 1,000	\$ 961	\$ 1,000
Rent	\$ 4,200	\$ 4,200	\$ 44,400
Membership Dues & Subscriptions	\$ 8,000	\$ 9,420	\$ 12,000
Insurance Expense	\$ 29,000	\$ 27,843	\$ 30,000
Legal Notices	\$ 1,000	\$ 1,809	\$ 1,980
Legal Services	\$ 385,000	\$ -	\$ -
Legal Services - Legislative Support	\$ -	\$ 2,235	\$ 90,000
Legal Services - General Support	\$ -	\$ 77,454	\$ 250,000
Legal Services - Toll 49 Operations	\$ -	\$ 261,465	\$ 190,000
IT Support	\$ 21,300	\$ 37,888	\$ 36,000
Website Maintenance	\$ 18,000	\$ 18,800	\$ 12,000
Internet/Phones	\$ 4,700	\$ 6,018	\$ 7,200
Other Administrative Expenses	\$ -	\$ 26,975	\$ 9,600
Seminars and Conferences	\$ 3,000	\$ 4,250	\$ 4,000
Surety Bonds	\$ 2,000	\$ 1,978	\$ 2,000
Trustee Fees	\$ 4,000	\$ 3,250	\$ 4,000
Financial Advisor		\$ -	\$ 4,500
<b>Total Administration</b>	<b>\$ 973,039</b>	<b>\$ 1,069,558</b>	<b>\$ 1,526,912</b>
<b>General Engineering</b>			
RS&H	\$ 55,000	\$ 60,440	\$ 55,000
Atkins - General	\$ 340,000	\$ 449,000	\$ 273,250
Atkins - NET RMA Administrative Support	\$ 9,000	\$ -	\$ 58,000
Atkins - Annual Inspection	\$ 50,000	\$ -	\$ 35,000
Atkins - CIP Planning Support	\$ 50,000	\$ -	\$ 44,000
<b>Total General Engineering</b>	<b>\$ 504,000</b>	<b>\$ 509,440</b>	<b>\$ 465,250</b>

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Priority Project Development Support			
Priority Projects	\$ 400,000	\$ 400,000	\$ 500,000
Total Priority Project Development Support	\$ 400,000	\$ 400,000	\$ 500,000
Roadway Maintenance			
Facilities Maintenance Oversight	\$ 350,000	\$ 345,181	\$ 154,400
Pavement Management Consultant	\$ 150,000	\$ 180,725	\$ 151,000
Other Maintenance Contracts (R&K, WP Industries, SummitSt	\$ 500,000	\$ 256,964	\$ 50,000
Preventive Maintenance (TxDOT)	\$ 122,000	\$ -	\$ 115,000
Incident response (TxDOT)	\$ 153,000	\$ -	\$ 153,000
Roadway Maintenance (TxDOT)	\$ 383,000	\$ 215,152	\$ 325,000
Total Roadway Maintenance	\$ 1,658,000	\$ 998,022	\$ 948,400
Toll Collections			
Court Liaison	\$ 10,000	\$ 13,350	\$ 18,000
Toll Tag Trx Processing (System HUB)	\$ 431,381	\$ 507,389	\$ 607,000
Video - Image Review (MSB)	\$ 250,000	\$ 260,966	\$ 184,000
Total Toll Collections	\$ 691,381	\$ 781,705	\$ 809,000
		\$ -	
Toll Maintenance Support		\$ -	
ETC Maintenance (Telvent)	\$ 318,000	\$ 420,285	\$ 408,000
Total Toll Maintenance Support	\$ 318,000	\$ 420,285	\$ 408,000
		\$ -	
Toll Operations Support		\$ -	
T&R Consultant	\$ 150,000	\$ 267,003	\$ 86,180
Toll Communications	\$ 101,000	\$ 92,865	\$ 101,004
Utility Elec. Lines	\$ 18,500	\$ 16,363	\$ 18,504
Toll Operations Support	\$ 75,000	\$ 69,617	\$ 75,000
Total Toll Operations Support	\$ 344,500	\$ 445,848	\$ 280,688
<b>Total Budgeted Expenses:</b>	<b>\$ 4,888,920</b>	<b>\$ 4,624,858</b>	<b>\$ 4,938,249</b>

Adopted 8-9-2016