



NORTH EAST TEXAS REGIONAL MOBILITY AUTHORITY

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**PROPOSED NET RMA BUDGET
 FY 2009 (August 20, 2008)**

EXPENSES		Approved Fiscal 2008	Revised Fiscal 2008	Est. Final Fiscal 2008	Approved Fiscal 2009	Change
Administration						
1	Accounting / CTRMA	\$ 4,000	\$ 4,000	\$ 2,291	\$ 4,000	\$ -
2	Advertising / Legal	\$ 500	\$ -	\$ -	\$ 500	\$ -
3	Audit Services	\$ 5,000	\$ 5,000	\$ 17,500	\$ 16,000	\$ 11,000
4	Contingencies / Misc.	\$ -	\$ 26,950	\$ -	\$ -	\$ -
5	Consultants / Misc.	\$ -	\$ -	\$ -	\$ -	\$ -
6	Dues / Subscriptions	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ -
7	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
8	Legal Fees (Admin)	\$ 120,000	\$ -	\$ 40,320	\$ 50,000	\$ (70,000)
9	Office Supplies	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ -
10	Postage and Delivery	\$ 250	\$ -	\$ -	\$ 250	\$ -
11	Printing and Copying	\$ 250	\$ -	\$ -	\$ 1,000	\$ 750
12	Public Notices	\$ 250	\$ -	\$ -	\$ 250	\$ -
13	Seminars & Conferences (fees)	\$ 2,700	\$ -	\$ 75	\$ -	\$ (2,700)
14	Surety Bonds	\$ 2,400	\$ -	\$ 1,300	\$ 2,400	\$ -
15	Travel - Conference hotels	\$ 8,600	\$ -	\$ 692	\$ 4,000	\$ (4,600)
16	Travel - Mileage	\$ -	\$ -	\$ -	\$ 6,000	\$ 6,000
17	Web Site	\$ -	\$ -	\$ -	\$ -	\$ -
Administration Sub-Total:		\$ 145,950	\$ 35,950	\$ 62,178	\$ 86,400	\$ (59,550)
Project-Related						
		Approved Fiscal 2008	Revised Fiscal 2008	Estimated Fiscal 2008	Proposed Fiscal 2009	Change
18	Annual Report	\$ 5,000	\$ -	\$ 3,333	\$ -	\$ (5,000)
19	WA# 4 - GEC FY 2007	\$ -	\$ 98,141	\$ 98,141	\$ -	\$ -
20	WA# 6 - GEC FY 2008	\$ 565,000	\$ 390,000	\$ 381,125	\$ -	\$ (565,000)
21	WA# X - GEC FY 2009	\$ -	\$ -	\$ -	\$ 511,200	\$ 511,200
22	Legal Fees (Project)	\$ 50,000	\$ 149,843	\$ 45,670	\$ 150,000	\$ 100,000
23	Marketing	\$ -	\$ -	\$ -	\$ -	\$ -
24	Postage and Delivery*	\$ -	\$ -	\$ 30	\$ -	\$ -
25	Printing and Copying*	\$ -	\$ -	\$ 793	\$ -	\$ -
26	Project Director / CTRMA	\$ 30,000	\$ 21,100	\$ 35,537	\$ 30,000	\$ -
27	Public Involvement	\$ 25,000	\$ -	\$ 16,667	\$ 5,000	\$ (20,000)
28	Website Operation	\$ -	\$ -	\$ -	\$ -	\$ -
Project-Related Sub-Total:		\$ 675,000	\$ 659,085	\$ 581,296	\$ 696,200	\$ 21,200
*included in GEC Budget						
Subtotal:		\$ 820,950	\$ 695,035	\$ 643,474	\$ 782,600	\$ (38,350)
Current Projects						
29	WA# 2 Toll 49 - Seg 5 (Design)	\$ 442,514	\$ 440,757	\$ 452,440	\$ -	\$ (442,514)
30	WA# 3 Toll 49 - Seg 3A (Design)	\$ 748,978	\$ 703,978	\$ 643,447	\$ 2,396,134	\$ 1,647,156
31	Toll 49 - Seg 3B South (Design + Mgmt)	\$ 1,295,000	\$ -	\$ -	\$ 1,634,750	\$ 339,750
32	Toll 49 - Seg 3B North (Design + Mgmt)	\$ 1,295,000	\$ -	\$ -	\$ 1,634,750	\$ 339,750
Current Projects Sub-Total:		\$ 3,781,492	\$ 1,144,735	\$ 1,095,887	\$ 5,665,634	\$ 1,884,142
Total:		\$ 4,602,442	\$ 1,839,769	\$ 1,739,361	\$ 6,448,234	\$ 1,845,792