



**North Central Regional Transit District (NCRTD)
Resolution 2009-11**

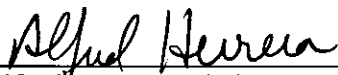
2009-2010 Final Budget

WHEREAS, the Governing body in and for the NCRTD has developed a budget for fiscal year 2009-2010; and

WHEREAS, after a public hearing was held, said budget was developed on the basis of need and through cooperation with all user departments, appointed officials and other department supervisors; and

WHEREAS, the Board of Directors of the NCRTD, State of New Mexico, hereby adopts the budget hereinafter described and respectfully requests approval from the State of New Mexico's Local Government Division of the Department of Finance and Administration.

NOW THEREFORE BE IT RESOLVED THAT THE ATTACHED FINAL BUDGET WAS PASSED, APPROVED AND ADOPTED this 7th day of August 2009.




Alfred Herrera, Chairman

ATTEST:



Mike Wismer, Secretary

Approved as to form:



Mark Basham, Counsel

	5311	JARC / TANF	Other Federal Funds	Local Sources	Total	
RTD GRT Revenue				5,208,716	5,208,716	A
Federal Funds	1,065,725	162,500			1,228,225	
Section 5304 Planning (80/20)			100,000		100,000	
Section 5309 Earmark (80/20)			475,000		475,000	
ARRA Stimulus Funds (100%)			2,000,000		2,000,000	
LA GRT				880,000	880,000	
Interest Income				30,000	30,000	
Total Revenues	1,065,725	162,500	2,575,000	6,118,716	9,921,942	
Director	95,000				95,000	
Managers		25,000			25,000	
Financial Manager	55,000				55,000	
Clerical Staff	40,000				40,000	
Administrative Assistants	60,000			30,000	90,000	
Transportation Coordinator	65,000				65,000	
Transportation Planner				55,000	55,000	
Public Works Director	75,000				75,000	
Marketing Manager (new position)				55,000	55,000	
Reserve for Salary Increases				16,650	16,650	
Fringe Benefits	175,500			70,493	245,993	
Postage	1,500				1,500	
Telephone	19,000				19,000	
Cell Phone	4,800				4,800	
Audit	15,000			5,000	20,000	
Advertising				50,000	50,000	
Equipment Rental	2,400				2,400	
Contractual Services			125,000	124,857	249,857	
Contractual Svcs S/W Implementation				50,000	50,000	
Janitorial	3,000				3,000	
Dues & Subscriptions	2,000				2,000	
Equipment Repair & Maint				3,000	3,000	
Computer Repair & Maint	3,000			5,000	8,000	
Property Insurance	2,500				2,500	
General Liability Insurance				15,000	15,000	
Vehicle Insurance	40,000				40,000	
Office Rent	24,500				24,500	
Utilities	7,138				7,138	
Printing	6,000				6,000	
Copying	1,800				1,800	
Office Supplies				20,000	20,000	
Accounting Software				30,000	30,000	
Equipment/Furnishings	10,000				10,000	
Training	5,000				5,000	
Travel	6,000			20,000	26,000	
Drug & Alcohol Testing	500				500	
Reserve for Leave Payouts	21,698				21,698	
Increase to Revolving Fund				200,000	200,000	B
Total Administrative	741,336	25,000	125,000	750,000	1,641,336	
Federal	593,069	12,500		0	605,569	
Local	148,267	12,500		750,000	910,767	
Drivers	366,985	100,000			466,985	
Mechanics					0	
Dispatchers	36,100	7,000			43,100	
Janitor	5,000	2,000			7,000	

	5311	JARC / TANF	Other Federal Funds	Local Sources	Total	
Managers	110,708				110,708	
Reserve for Salary Increases				18,834	18,834	
Fringe Benefits	233,457	49,050		8,475	290,982	
Cell Phones		2,000			2,000	
Contractual Services - Transit	80,258	60,000			140,258	
Uniforms	5,300				5,300	
Building Maintenance		3,100			3,100	
Utilities		2,000			2,000	
Building Insurance					0	
Shop Supplies	3,000	1,000			4,000	
Furniture & Equipment					0	
Printing					0	
Training	2,500	1,250			3,750	
Travel	2,500	1,250			3,750	
Fuel	71,388	50,000			121,388	
Licenses & Fees	700	1,000			1,700	
Oil & Lubricants	3,213	3,350			6,563	
Replacements Parts	6,986	4,000			10,986	
Tires	3,216	4,000			7,216	
Vehicle Maintenance	9,002	4,500			13,502	
Vehicle Painting	5,000	3,000			8,000	
Vehicle Repair		1,500			1,500	
Service Plan Implementation				2,326,102	2,326,102	C
Contractual Obligation to RailRunner				1,500,387	1,500,387	D
Total Operating	945,313	300,000	0	3,853,798	5,099,111	
Federal	472,656	150,000		0	622,656	
Local	472,656	150,000		3,853,798	4,476,454	
Buildings			2,593,750		2,593,750	
Computers					0	
Furniture & Fixtures					0	
Other Capital					0	
Rolling Stock					0	
Bus Shelters/Benches/Signage					0	
Mobile Radios					0	
Service Plan Implementation				562,500	562,500	E
Total Capital	0	0	2,593,750	562,500	3,156,250	
Federal	0	0	2,475,000	0	2,475,000	
Local/State	0	0	118,750	562,500	681,250	
Total Budget	1,686,649	325,000	2,718,750	5,166,297	9,896,696	
Total Federal	1,065,725	162,500	2,575,000	0	3,803,225	
Total Local/State	620,924	162,500	143,750	5,166,297	6,093,471	F
Revenues less Expenditures	(620,924)	(162,500)	(143,750)	952,419	25,246	G

A - GRT Revenues

Projected Total GRT Revenue	7,955,275
Reduce by 10% to allow for declining GRT	(795,528)
Reduce by 3% for DFA Admin Fee	(214,792)
Reduce by 25% for time-lag in funding	(1,736,239)
Realizable GRT receipts during FY2010	5,208,716

B - Increase Revolving Fund

The revolving fund is currently \$500,000, or roughly 12% of last year's budget, enough to cover 1.41 months' operations. Given that we anticipate a doubling of our budget it makes sense to increase

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the size of the revolving fund.					
C - Service Plan Implementation					
Anticipated Realizeable GRT Revenue					5,208,716
RailRunner Allocation					(1,500,387)
Reserve for Capital					(562,500)
Administrative Portion					(750,000)
14% of SF Co less Admin					(22,554)
Local Matches					(47,174)
Balance for Operating expenditures					<u>2,326,102</u>
D - Contractual Obligation to RailRunner					
Anticipated Total GRT Revenue SF Co:					4,583,084
Reduce by 10% to allow for declines in GRT					(458,308)
Reduce by 3% for DFA Admin Fee					(123,743)
Reduce by 25% to allow for cashflow time lag					(1,000,258)
Anticipated realizeable GRT in FY 2010					<u>3,000,774</u>
Half of realizeable SF Co GRT to RailRunner					1,500,387
86% of remaining half to SF County					1,290,333
14% of remaining half to the RTD					210,054
E - Service Plan Implementation					
Capital portion of Service Plan Implementation.					
F - Local Share					
Certain Federal grants require a Local Match. The Local Match requirement for this budget is 985,761. 660,587 + 181,424 + 143,750 = 985,761.					
This budget assumes that Regional Transit GRT revenues will be used to fund all Local Match requirements.					
G - Revenues less Expenditures					
Negative numbers in the Federal funds columns reflect the fact that the required local matches are not funded by federal money but must come from other sources.					