

FY 2010 Final NCRTD Budget

Revenues	Other Federal	5309	5311	JARC	Tribal Transit Grants	GRT/RTD	Revolving	Totals
RTD GRT Revenue (9 Months)								
Federal Funds 5311			1,065,725				5,208,716	5,208,716
Federal Funds 5316	70,000			162,500			162,500	162,500
Section 5304 Planning (80/20)					555,000		2,000,000	2,000,000
Section 5309 Earmark (80/20)							824,674	824,674
ARRA Stimulus Funds (100%)	2,000,000						115,000	115,000
LA GRT							55,326	55,326
In Kind Match							445,997	445,997
LA GRT FY 10 Overmatch							72,113	72,113
LA GRT Carry Over FY 07 thru FY 09		72,113					400,000	400,000
Carry Over 5309 Federal Funds							0	0
Tribal Grants			627,113	1,065,725	162,500	400,000	6,649,713	10,975,051
Total Revenues	2,070,000						0	10,975,051
Cash Balance							700,000	700,000
Revolving Fund Balance							101,946	101,946
GRT Revenue for 9 Months							1,145,602	1,145,602
GRT Accrual for 12 Months							1,947,548	1,947,548
Total GRT Cash Balance								1,947,548

Budget	5304	5309	5311	JARC	Tribal Transit Grants	LAGRT FY07 Tros Co => LA Co Reallocation	LAGRT FY08	5311/5316 Match	LA GRT FY 10 Overmatch	GRT/RTD	Other Funds	Totals
Director	95,000									5,000		100,000
Managers				25,000								25,000
Clerical Staff	40,000									8,000		40,000
Financial Manager	55,000									30,000		63,000
Financial Analyst	60,000									62,381		90,000
Administrative Assistant	65,000									65,000		65,000
Transportation Coordinator	75,000									55,000		75,000
Public Works Director	75,000									70,493		245,993
Marketing Manager	175,500									16,650		150
Fringe Benefits										10,000		23,800
Reserve for Salary Increases										50,000		25,000
Postage	1,500									10,000		80,000
Telephone	23,800									2,400		2,400
Audit	15,000									144,357		226,470
Advertising	2,400									1,500		3,500
Equipment Rental	2,000				10,000					3,000		8,000
Contractual Services	2,000									5,000		2,500
Dues & Subscriptions	3,000									15,000		15,000
Equipment Repair & Maint	2,500									26,161		40,000
Computer Repair & Maint	40,000									9,477		26,161
Property Insurance	26,161									8,800		9,477
General Liability Insurance	9,477									20,000		8,800
Vehicle Insurance	7,800									20,000		20,000
Office Rent	9,000									30,000		30,000
Utilities	5,000									5,000		5,000
Printing & Copying	5,000									26,000		26,000
Office Supplies	6,000									1,028		1,028
Accounting Software	500									21,698		21,698
Equipment/Furnishings	21,698									200,000		200,000
Travel										750,000		72,113
Drug & Alcohol Testing										72,113		688,210
Reserve for Leave Payouts										750,000		1,003,148
Increase to Revolving Fund										72,113		72,113
Total Admin	741,336			25,000	10,528		92,381	0		750,000		1,691,358
Federal	0			12,500	10,528		92,381	0		750,000		688,210
Local	0			148,267	0		0	0		0		1,003,148



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A - GRT Revenues

FY 2010 Budgeted GRT  
Actual GRT FY 2010 (Cash - 9 Months)  
Revenue over Operating Budget (This amount included in 12 Month Projection)

B - Revolving Fund Balance

The revolving fund is currently \$700,000, or roughly 12% of last year's budget, enough to cover 1.41 months operations.

C - Increase Reserve Fund  
Fund Balance

Anticipated GRT Revenue (12 Months Accrual Projection)  
Actual GRT FY 2010 (Cash - 9 Months)  
Detail GRT Revenue by County thru May (9 Months - Cash Basis)  
Santa Fe (\$2,901,926.06), Los Alamos (\$1,460,537.84),  
Rio Arriba (\$381,452.02) and Taos (\$566,746.36)

Projected Cash Balance from GRT 2010  
Revenue from Santa Fe County  
Amount Available for Increase to Reserve Fund

D - Service Plan Implementation  
FY 2010 GRT Budgeted Revenue (9 Months)  
Railrunner Allocation

Reserve for Capital (187,500 from 2 Counties)  
Administrative Portion (187,500 from 4 Counties)  
86% of remaining half to City of Santa Fe  
FY 2010 Reserve for Salary Increases  
Balance for Operating Expenditures

E - Contractual Obligation to  
Railrunner

Santa Fe County GRT Operating Budget  
GRT Revenue for SF Co (Cash - 9 Months)  
Half of realizable SF Co GRT to Railrunner = 2,901,926/2

F - Service Plan Implementation  
Building

Capital portion of Service Plan Implementation for Building  
Rio Arriba County = \$187,500 - 104,000 = Balance \$83,500 (Other Capital)  
Taos County = \$187,500 - 93,500 Balance = 94,000 (Other Capital)  
Sub-Total for Building

G - Service Plan Implementation  
Other Capital

Capital portion of Service Plan Implementation for Other Capital Purchases  
Rio Arriba County = 83,500  
Taos County = 94,000  
Sub-Total for Other Capital

H - In-Kind Match

Local Matches Reduced by \$115,000 for price reduction on land/bldg purchase (Donation of Land by Seller)

I - Local Share/GRT

Certain Federal grants require a Local Match. The Local Match requirements for this budget is \$939,674 from the LA/GRT.  
17,500 + 138,750 + 620,924 + 162,500 = 939,674  
Less In-Kind Match for price reduction on land/bldg purchase  
LA/GRT Local Match Amount Required  
LA/GRT 880,000 - 824,674 = 55,326 Overmatch Used for Building

J - Revenue 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.

5,208,716  
5,310,662  
101,946

700,000

6,862,848  
5,310,662

958,676  
288,872  
1,247,548

5,208,716  
(1,500,387)  
(375,000)  
(750,000)  
(775,000)  
(27,210)  
1,781,119

3,000,774  
2,901,926  
1,450,963

104,000  
93,500  
197,500

83,500  
94,000  
177,500

375,000

115,000

939,674  
(115,000)  
824,674  
55,326