

FY20 Budget		
Descriptions	Budget	
<i>Personnel Services</i>		
Salaries	571,366.10	
<i>Employee Benefits</i>		
FICA/Medicare Tax	41,726.00	
WC/SUTA	10,002.90	
Workers' Comp Insurance	26,100.00	
Health Insurance	47,125.00	
Retirement - PERA	39,193.00	
<i>Travel</i>		
Travel - Reimbursement	7,500.00	
FUEL	84,360.00	
Maintance on Vehicles	25,000.00	
<i>Supplies</i>		
Supplies	6,360.00	
<i>Insurances</i>		
General Liability	46,000.00	
Automobile Insurance	84,000.00	
D&O Insurance	2,640.00	
<i>Contractual Services</i>		
Professional Fees/Audit	6,000.00	
Legal Fees	4,000.00	
Contract Services	7,500.00	
Zia Therapy	12,000.00	
Camino Real	6,000.00	
FineLine Graphics	3,500.00	
<i>Operating Cost</i>		
Advertisements	150.00	
Conf/Seminars/Training	1,200.00	
Postage	250.00	
Office Equipment	1,500.00	
Subscription/Dues	500.00	
Telephone	3,600.00	
Bus Rental	1,351.53	
Bus Facility Lease	1,950.00	
<b>Total Operations</b>	<b>1,040,874.53</b>	
<i>Capital Assets</i>		
Legislature - Bus Purchase	\$ 93,000.00	
Legislature - Facility	\$ 200,000.00	
ICIP - County	\$ 39,000.00	
5311 Bus Capital	\$ 87,500.00	
NM DOT - Radios & Vans	\$ 62,280.00	
NM DOT - Facility	\$ 70,000.00	
<b>Total Capital</b>	<b>551,780.00</b>	
<b>Total Operating &amp; Capital</b>	<b>1,592,654.53</b>	