



South Central Regional Transit

South Central Regional Transit District

Board of Directors Meeting

March 23, 2022

FY2023 BUDGET



Revenue

Operating Revenue	FY2022	FY2023
Membership Dues	\$ 107,960.00	\$ 145,746.45
Grants & MOU	\$ 1,868,322.23	\$ 2,439,507.62
Other Source Revenue	\$ 209,540.00	\$ 90,500.00
	\$ 2,185,822.23	\$ 2,675,754.07

Capital Appropriations		
<i>FHWA Funds</i>		
<i>Legislature Local Match</i>		
<i>State Legislature (Facility & Bus)</i>		
NM DOT 5339 Facility	\$ 102,900.10	\$ 185,000.00
NM DOT 5339 Non-Revenue Vehicle	\$ 35,004.00	\$ 37,440.00
NM DOT 5339 (Vans)		\$ 46,800.00
NM DOT 5339 (Bus)	\$ 217,102.44	\$ 135,253.00
NM DOT 5339 (Bus Shelters)		\$ 45,000.00
NM DOT 5339 Radios		
NM DOT 5311 (Bus)		\$ 135,253.00
NM DOT 5339 (Bus) FY22 Carryover	\$ 108,900.04	
NM DOT 5339 (Bus) Matching Funds	\$ 27,000.00	
Total Appropriations	\$ 490,906.58	\$ 584,746.00

Expenditures

Descriptions	FY2022	FY2023
Personnel Services	\$ 959,112.64	\$ 1,148,215.64
Employee Benefits	\$ 363,699.14	\$ 346,473.22
Travel & Maintenance	\$ 253,773.44	\$ 283,000.00
Supplies	\$ 22,900.00	\$ 22,200.00
Insurances	\$ 12,252.65	\$ 10,298.00
Projects	\$ 169,425.00	\$ 36,000.00
Contractual Services	\$ 88,209.88	\$ 88,825.00
Operating Costs	\$ 126,019.70	\$ 93,650.00
	\$ 1,995,392.45	\$ 2,028,661.86