

SOUTH CENTRAL REGIONAL TRANSIT DISTRICT					3.5%					4.0%					5%				
FISCAL BUDGET PROPOSAL					FY2023					FY2023					FY2023				
Descriptions		TOTAL	Anthony-67%	Sunland Park-33%		TOTAL	Anthony-67%	Sunland Park-33%		TOTAL	Anthony-67%	Sunland Park-33%		TOTAL	Anthony-67%	Sunland Park-33%			
<b>Personnel Services</b>																			
Salaries	959,112.64	1,090,019.42	623,296.55	466,722.87	13.6%	1,123,288.84	642,477.17	480,811.67	17.1%	1,128,041.62	645,217.26	482,824.36	17.6%	1,137,547.16	650,697.43	486,849.73	18.6%		
<b>Employee Benefits</b>																			
FICA/Medicare Tax	78,666.97	83,386.49	47,682.19	35,704.30		85,931.60	49,149.50	36,782.09		86,295.18	49,359.12	36,936.06		87,022.36	49,778.35	37,244.00			
Unemployment Tax	4,348.21	15,030.70	8,660.79	6,369.91		15,030.70	8,660.79	6,369.91		15,030.70	8,660.79	6,369.91		15,030.70	8,660.79	6,369.91			
Health Insurance and Life	139,350.33	126,000.65	72,602.44	53,398.21		126,000.65	72,602.44	53,398.21		126,000.65	72,602.44	53,398.21		126,000.65	72,602.44	53,398.21			
Retirement - PERA & PERA Smart Save	76,234.63	85,800.43	48,828.54	36,971.89		88,511.89	50,391.76	38,120.13		88,899.24	50,615.08	38,284.16		89,673.94	51,061.71	38,612.23			
<b>Travel &amp; Maintenance</b>																			
Travel - Reimbursement	13,500.00	8,500.00	5,695.00	2,805.00		8,500.00	5,695.00	2,805.00		8,500.00	5,695.00	2,805.00		8,500.00	5,695.00	2,805.00			
Fuel - WEX	261,273.44	324,000.00	217,080.00	106,920.00		324,000.00	217,080.00	106,920.00		324,000.00	217,080.00	106,920.00		324,000.00	217,080.00	106,920.00			
Maintenance on Vehicles	59,000.00	50,000.00	33,500.00	16,500.00		50,000.00	33,500.00	16,500.00		50,000.00	33,500.00	16,500.00		50,000.00	33,500.00	16,500.00			
<b>Supplies</b>																			
Equipment & Uniforms	1,200.00	2,000.00	1,340.00	660.00		2,000.00	1,340.00	660.00		2,000.00	1,340.00	660.00		2,000.00	1,340.00	660.00			
Shop Supplies & Shop Tools	5,800.00	6,000.00	4,020.00	1,980.00		6,000.00	4,020.00	1,980.00		6,000.00	4,020.00	1,980.00		6,000.00	4,020.00	1,980.00			
Safety Equipment / Training	2,100.00	2,200.00	1,474.00	726.00		2,200.00	1,474.00	726.00		2,200.00	1,474.00	726.00		2,200.00	1,474.00	726.00			
Fareboxes	-	-	-	-		-	-	-		-	-	-		-	-	-			
Supplies (Covid19)	8,800.00	7,500.00	5,025.00	2,475.00		7,500.00	5,025.00	2,475.00		7,500.00	5,025.00	2,475.00		7,500.00	5,025.00	2,475.00			
<b>Insurances</b>																			
General Liability	508.00	373.00	249.91	123.09		373.00	249.91	123.09		373.00	249.91	123.09		373.00	249.91	123.09			
Property Insurance	-	733.00	491.11	241.89		733.00	491.11	241.89		733.00	491.11	241.89		733.00	491.11	241.89			
Auto Insurance	-	8,797.00	5,893.99	2,903.01		8,797.00	5,893.99	2,903.01		8,797.00	5,893.99	2,903.01		8,797.00	5,893.99	2,903.01			
POL Insurance	-	395.00	264.65	130.35		395.00	264.65	130.35		395.00	264.65	130.35		395.00	264.65	130.35			
Workers Comp Insurance	15,099.00	21,497.00	14,402.99	7,094.01		21,497.00	14,402.99	7,094.01		21,497.00	14,402.99	7,094.01		21,497.00	14,402.99	7,094.01			
NM Municipal League - NMSIF	12,266.65	-	-	-		-	-	-		-	-	-		-	-	-			
<b>Projects</b>																			
SBLB, LLC - On Call Project Consulting	8,255.00	5,000.00	3,350.00	1,650.00		5,000.00	-	-		5,000.00	-	-		5,000.00	-	-			
<b>Contractual Services</b>																			
FineLine Graphics/Del Valle/Mason	5,500.00	5,500.00	3,685.00	1,815.00		5,500.00	3,685.00	1,815.00		5,500.00	3,685.00	1,815.00		5,500.00	3,685.00	1,815.00			
Legal Fees	7,645.00	10,000.00	6,700.00	3,300.00		10,000.00	6,700.00	3,300.00		10,000.00	6,700.00	3,300.00		10,000.00	6,700.00	3,300.00			
Professional Fees & Svcs/Audit	16,398.52	16,500.00	11,055.00	5,445.00		16,500.00	11,055.00	5,445.00		16,500.00	11,055.00	5,445.00		16,500.00	11,055.00	5,445.00			
Alarm Monitoring / Airtime	720.00	7,200.00	4,824.00	2,376.00		7,200.00	4,824.00	2,376.00		7,200.00	4,824.00	2,376.00		7,200.00	4,824.00	2,376.00			
Services - Payday HCM fees/Janitorial	10,000.00	11,700.00	4,250.00	4,250.00		11,700.00	4,250.00	4,250.00		11,700.00	4,250.00	4,250.00		11,700.00	4,250.00	4,250.00			
RC Creations/Misc	7,200.00	2,000.00	4,250.00	4,250.00		2,000.00	4,250.00	4,250.00		2,000.00	4,250.00	4,250.00		2,000.00	4,250.00	4,250.00			
Zia Therapy	3,621.36	-	-	-		-	-	-		-	-	-		-	-	-			
Vanpool Tech Support	12,000.00	6,000.00	4,020.00	1,980.00		6,000.00	4,020.00	1,980.00		6,000.00	4,020.00	1,980.00		6,000.00	4,020.00	1,980.00			
IT Services / Web Services	2,400.00	2,500.00	1,675.00	825.00		2,500.00	1,675.00	825.00		2,500.00	1,675.00	825.00		2,500.00	1,675.00	825.00			
Drug & Alcohol Testing / Physicals / Background Checks	3,025.00	2,200.00	1,474.00	726.00		2,200.00	1,474.00	726.00		2,200.00	1,474.00	726.00		2,200.00	1,474.00	726.00			
Printer	4,800.00	4,000.00	2,680.00	1,320.00		4,000.00	2,680.00	1,320.00		4,000.00	2,680.00	1,320.00		4,000.00	2,680.00	1,320.00			
Signs	1,000.00	6,800.00	4,556.00	2,244.00		6,800.00	4,556.00	2,244.00		6,800.00	4,556.00	2,244.00		6,800.00	4,556.00	2,244.00			
<b>Operating Costs</b>																			
Advertisements/Promotional	2,350.00	2,500.00	1,675.00	825.00		2,500.00	1,675.00	825.00		2,500.00	1,675.00	825.00		2,500.00	1,675.00	825.00			
Bus Facility Lease	32,600.00	30,000.00	-	32,600.00		30,000.00	21,600.00	32,600.00		30,000.00	21,600.00	32,600.00		30,000.00	21,600.00	32,600.00			
Cell phone / T-Mobile / Internet	13,800.00	14,235.00	9,537.45	4,697.55		14,235.00	9,537.45	4,697.55		14,235.00	9,537.45	4,697.55		14,235.00	9,537.45	4,697.55			
Conf/Seminars/Quickbooks/MS	6,500.00	8,000.00	5,360.00	2,640.00		8,000.00	5,360.00	2,640.00		8,000.00	5,360.00	2,640.00		8,000.00	5,360.00	2,640.00			
Office Equipment/ COVID-19 Exp	8,000.00	7,000.00	4,690.00	2,310.00		7,000.00	4,690.00	2,310.00		7,000.00	4,690.00	2,310.00		7,000.00	4,690.00	2,310.00			
Postage	494.00	350.00	234.50	115.50		350.00	234.50	115.50		350.00	234.50	115.50		350.00	234.50	115.50			
Radios	8,040.00	5,000.00	3,350.00	1,650.00		5,000.00	3,350.00	1,650.00		5,000.00	3,350.00	1,650.00		5,000.00	3,350.00	1,650.00			
Facility Maintenance	4,750.00	3,500.00	2,345.00	1,155.00		3,500.00	2,345.00	1,155.00		3,500.00	2,345.00	1,155.00		3,500.00	2,345.00	1,155.00			
Subscription/Dues/Chamber/Bank Fees	5,300.00	5,000.00	3,350.00	1,650.00		5,000.00	3,350.00	1,650.00		5,000.00	3,350.00	1,650.00		5,000.00	3,350.00	1,650.00			
Taxes & Licenses	3,258.64	3,500.00	2,345.00	1,155.00		3,500.00	2,345.00	1,155.00		3,500.00	2,345.00	1,155.00		3,500.00	2,345.00	1,155.00			
Interest Expense	4,500.00	3,000.00	2,010.00	990.00		3,000.00	2,010.00	990.00		3,000.00	2,010.00	990.00		3,000.00	2,010.00	990.00			
Utilities	9,917.06	9,500.00	6,365.00	3,000.00		9,500.00	6,365.00	3,000.00		9,500.00	6,365.00	3,000.00		9,500.00	6,365.00	3,000.00			
Repaid Loan	110,650.00	-	-	-		-	-	-		-	-	-		-	-	-			
<b>Total Expenses</b>	<b>1,986,284.09</b>	<b>2,003,217.69</b>	<b>1,184,288.12</b>	<b>824,694.57</b>	<b>1.1%</b>	<b>2,041,743.68</b>	<b>1,224,749.27</b>	<b>839,359.41</b>	<b>3.9%</b>	<b>2,047,247.39</b>	<b>1,227,922.29</b>	<b>841,690.10</b>	<b>4.2%</b>	<b>2,058,254.81</b>	<b>1,234,268.34</b>	<b>846,351.48</b>	<b>4.7%</b>		