

SOUTH CENTRAL REGIONAL TRANSIT DISTRICT

FISCAL BUDGET PROPOSAL	FY2023	Amendment #7	Total Adjustments	Revised FY2023 Budget
Descriptions	TOTAL			
Salaries	1,177,535.37	(21,524.41)	(47,524.41)	1,130,010.96
FICA/Medicare Tax	90,081.46	(3,717.28)	(6,269.37)	83,812.09
Unemployment Tax	16,067.30	2,611.72	(7,388.28)	8,679.02
Health Insurance and Life	134,690.35	5,757.86	5,757.86	140,448.21
Retirement - PERA & PERA Smart Save	92,882.16	(1,136.85)	(1,136.85)	91,745.31
Travel - Reimbursement	8,500.00	(1,232.84)	(1,232.84)	7,267.16
Fuel - WEX	324,000.00	(18,902.20)	(18,902.20)	305,097.80
Maintenance on Vehicles	50,000.00	2,605.26	27,517.31	77,517.31
Equipment & Uniforms	2,000.00		0.00	2,000.00
Shop Supplies & Shop Tools	6,000.00		6,000.00	12,000.00
Safety Equipment / Training	2,200.00	1,444.74	1,444.74	3,644.74
Fareboxes	0.00	2,880.25	2,880.25	2,880.25
Supplies	7,500.00	3,329.10	2,829.10	10,329.10
General Liability	373.00		0.00	373.00
Property Insurance	733.00		0.00	733.00
Auto Insurance	8,797.00		(521.00)	8,276.00
POL Insurance	395.00		0.00	395.00
Workers Comp Insurance	21,497.00		(10,829.00)	10,668.00
NM Municipal League - NMSIF	0.00		0.00	0.00
Bus Stop Refurbishing Project	0.00	746.50	3,870.75	3,870.75
SBLB, LLC - On Call Project Consulting	0.00	60.40	11,060.40	11,060.40
SBLB, LLC - Zero Emissions Consulting	5,000.00		(5,000.00)	0.00
Electric Charging Station	0.00	6,000.00	6,000.00	6,000.00
FineLine Graphics/Del Valle/Mason	5,500.00		(4,000.00)	1,500.00
Legal Fees	10,000.00		3,091.56	13,091.56
Professional Fees & Svcs/Audit	16,500.00	567.10	446.69	16,946.69
Alarm Monitoring / Airtime	7,200.00		(1,000.00)	6,200.00
Services - Payday HCM fees/Janitorial	11,700.00	2,839.80	10,839.80	22,539.80
RC Creations/Misc	2,000.00	4,523.97	6,523.97	8,523.97
Zia Therapy	0.00		813.70	813.70
Vanpool Tech Support	6,000.00		(6,000.00)	0.00
IT Services / Web Services	2,500.00	544.39	(455.61)	2,044.39
Drug & Alcohol Testing / Physicals / Background Checks	2,200.00	754.24	754.24	2,954.24
Printer	4,000.00	2,469.29	1,469.29	5,469.29
Signs	6,800.00		(4,000.00)	2,800.00
Advertisements/Promotional	2,500.00		12,000.00	14,500.00
Bus Facility Lease	30,000.00	2,631.36	2,631.36	32,631.36
Cell phone / T-Mobile / Internet	14,235.00	1,581.12	581.12	14,816.12
Conf/Seminars/Quickbooks/MS	8,000.00		5,000.00	13,000.00
Office Equipment / COVID-19 Exp	7,000.00		(2,000.00)	5,000.00
Postage	350.00	239.09	239.09	589.09
Radios	5,000.00		(2,500.00)	2,500.00
Facility Maintenance	3,500.00	2,148.00	1,148.00	4,648.00
Subscription/Dues/Chamber/Bank Fees	5,000.00		4,500.00	9,500.00
Taxes & Licenses	3,500.00		686.40	4,186.40
Interest Expense	3,000.00	2,276.34	170.88	3,170.88
Utilities	9,500.00	503.05	503.05	10,003.05
Repaid Loan	38,000.00		0.00	38,000.00
Total Expenses	2,152,236.64	0.00	0.00	2,152,236.64

South Central Regional Transit District					
Operating Revenue		Budget - FY2023	Amendment #7	Total Adjustments	Revised Budget - FY2023
Membership Dues		\$ 127,195.25	\$ -	\$ -	\$ 127,195.25
Grants & MOU		\$ 1,635,044.93	\$ -	\$ 43,596.26	\$ 1,678,641.19
5307 Funds		\$ 187,997.00	\$ -	\$ 508,256.00	\$ 696,253.00
Bus Fares/Ticket Sales		\$ 44,000.00	\$ 11,088.43	\$ 11,088.43	\$ 55,088.43
Advertising Revenue		\$ 8,000.00		\$ -	\$ 8,000.00
DMV FEES		\$ 50,000.00		\$ 16,666.69	\$ 66,666.69
Gillig Warranty		\$ -		\$ 450.00	\$ 450.00
NM Division of Vocational Rehabilitation		\$ -	\$ 30.00	\$ 75.00	\$ 75.00
Commerical Loan			\$ 60,000.00	\$ 60,000.00	\$ 60,000.00
Miscellaneous / Other Income		\$ -	\$ 5,830.17	\$ 13,834.21	\$ 13,834.21
Other Source Revenue		\$ 102,000.00	\$ 76,948.60	\$ 102,114.33	\$ 204,114.33
TOTAL OPERATING REVENUES		\$ 2,052,237.18	\$ 76,948.60	\$ 653,966.59	\$ 2,706,203.77

South Central Regional Transit District

Capital Appropriations	Budget - FY2022	Budget - FY2023	Amendment #7	Total Adjustments	Revised Budget - FY2023
5311 Funds	\$ 387,107.05	\$ 775,436.78	\$ -	\$ 7,044,374.30	\$ 7,819,811.08
Capital Planning	\$ 682,907.31	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00
5307 Funds	\$ 16,800.00	\$ 572,291.00	\$ -	\$ (403,691.00)	\$ 168,600.00
TOTAL REVENUES	\$ 699,707.31	\$ 1,367,727.78	\$ -	\$ 6,640,683.30	\$ 8,008,411.08