



South Central Regional Transit

South Central Regional Transit District

Board of Directors Meeting
July 23, 2025
FY2025-4th Qtr Amendment

SOUTH CENTRAL REGIONAL TRANSIT DISTRICT

Amendment	FY2025 Initial Budget	Amendment #6	Total Adjustments	FY2025 Budget
Descriptions				
Salaries	1,735,529.93	14,656.13	14,656.13	1,750,186.06
FICA/Medicare Tax	132,768.04	(2,621.30)	(2,621.30)	130,146.74
Unemployment Tax	26,044.61	(1,355.45)	(16,355.45)	9,689.16
Health Insurance and Life	199,269.48	4.65	4.65	199,274.13
Retirement - PERA & PERA Smart Save	167,197.55	(18,225.31)	(18,225.31)	148,972.24
Travel - Reimbursement	18,590.00	1,876.32	11,876.32	30,466.32
Fuel - WEX	315,000.00	(47,752.46)	(72,752.46)	242,247.54
Maintenance on Vehicles	55,000.00	3,632.48	13,632.48	68,632.48
Equipment & Uniforms	2,640.00	117.65	117.65	2,757.65
Shop Supplies	4,620.00	(463.37)	(2,463.37)	2,156.63
Shop Tools	4,620.00	396.67	2,396.67	7,016.67
Safety Equipment & Expenses	6,000.00	(564.74)	(5,564.74)	435.26
Training Expenses	6,000.00	172.52	(1,827.48)	4,172.52
Supplies	9,500.00	2,331.56	12,331.56	21,831.56
General Liability	648.00	(526.00)	(526.00)	122.00
Auto Insurance	22,393.00	6,547.00	6,668.50	29,061.50
POL Insurance	770.00	(769.50)	(770.00)	0.00
Workers Comp Insurance	10,503.00	(5,251.50)	(5,251.50)	5,251.50
Legal Fees	39,655.84	(8,835.94)	1,164.06	40,819.90
Alarm Monitoring / Airtime	13,812.70	1,996.34	(6,503.66)	7,309.04
Payroll Processing Fees	9,460.00	(1,541.14)	(1,541.14)	7,918.86
Janitorial Expenses	12,529.15	2,288.28	(2,711.72)	9,817.43
Transcription Services	1,614.48	1,005.83	505.83	2,120.31
Miscellaneous	16,250.00	701.14	5,701.14	21,951.14
IT Services / Web Services	1,801.58	(1,230.32)	1,769.68	3,571.26
Drug & Alcohol Testing / Physicals / Background Checks	3,464.06	(811.94)	(1,811.94)	1,652.12
Printer (in-house)	8,580.00	850.48	850.48	9,430.48
Signs	8,053.52	2,315.91	(2,684.09)	5,369.43
Advertisements/Promotional	7,000.00	(162.46)	(1,162.46)	5,837.54
Sunland Park Facility	15,011.56	109.41	12,609.41	27,620.97
Cell Phone	10,640.00	(2,246.92)	(2,246.92)	8,393.08
Internet	5,940.00	483.94	483.94	6,423.94
Conference/Seminar Fees	2,421.98	1,806.02	3,806.02	6,228.00
Computer Software	16,936.79	(4,650.25)	10,349.75	27,286.54
Office Equipment	10,000.00	5,741.47	10,741.47	20,741.47
Postage	495.00	363.70	863.70	1,358.70
Facility Maintenance	3,285.57	42,900.66	62,900.66	66,186.23
Membership Dues	5,600.70	851.85	851.85	6,452.55
Bank Fees & Finance Charges	4,172.00	41.86	(958.14)	3,213.86
Interest Expense	0.00	2,193.11	3,896.06	3,896.06
Utilities	13,494.93	3,623.62	8,623.62	22,118.55
TOTAL	\$3,009,565.10	\$0.00	(\$5,408.01)	\$3,004,157.09

South Central Regional Transit District					
Operating Revenue		Budget-FY2025	Amendment #6	Total Adjustments	Revised Budget-FY2025
Preventive Maintenance		\$117,961.25	(\$70,776.75)	(\$94,369.00)	\$23,592.25
Subtotal		\$457,774.15	(\$70,776.75)	(\$229,167.00)	\$228,607.15
<i>Other Revenue</i>					
Miscellaneous / Other Revenue		\$0.00	\$37,033.99	\$40,711.80	\$40,711.80
Subtotal		\$93,000.00	\$37,033.99	\$72,736.80	\$165,736.80
TOTAL OPERATING REVENUES		\$3,121,248.72	(\$33,742.76)	\$63,286.78	\$3,184,535.50
Expenditures					\$3,004,157.09
					\$180,378.41

South Central Regional Transit District					
Capital Appropriations		Budget - FY2025	Amendment #6	Total Amendments	Total FY2025 Budget
Local Funds					
DFA - State Legislature (Local Match)		\$0.00	\$450,000.00	\$450,000.00	\$450,000.00
State Legislature (Local Match)		\$0.00	(\$455,000.00)	\$0.00	\$0.00
State Legislature (Local Match)		\$0.00	\$93,787.25	\$93,787.25	\$93,787.25
	Subtotal	\$568,000.00	\$88,787.25	\$1,755,585.27	\$2,323,585.27
5307					
Bus - >35 ft. - Expansion		\$0.00	\$8,564.51	\$8,564.51	\$8,564.51
Electric Charging Station - EP Electric		\$0.00	\$125,874.18	\$125,874.18	\$125,874.18
	Subtotal	\$819,775.25	\$134,438.69	\$55,531.44	\$875,306.69
5339(a)					
NMDOT 5339(a) - Replacement Bus		\$0.00	\$152,500.00	\$152,500.00	\$152,500.00
NMDOT 5339(a) - Replacement Bus		\$0.00	\$152,500.00	\$152,500.00	\$152,500.00
	Subtotal	\$0.00	\$305,000.00	\$305,000.00	\$305,000.00
	TOTAL REVENUES	\$8,955,769.39	\$528,225.94	\$5,482,905.81	\$14,438,675.20