

5311 Historical and Application Year Budget						
City of Roswell 515 North Main Street Roswell, New Mexico 88201	FY24 Actuals	FY25 Actuals	FY26 thru July Actuals	FY26 Prorated thru 9/30/2026	FY27 Awarded	FY28 Request
ADMINISTRATION EXPENSES						
1-01-00 Salaries and Wages						
1-01-05 Director	\$ 106,713.24	\$ 102,718.00	\$ 98,064.32	\$ 117,677.18	\$ 125,000.00	\$ 125,000.00
1-01-10 Managers	\$ 65,729.89	\$ 64,695.92	\$ 60,685.34	\$ 72,822.41	\$ 78,000.00	\$ 81,000.00
1-01-12 Financial Manager						
1-01-15 Clerical Support Staff						
1-01-20 Accounting Staff						
1-01-25 Administrative Assistant	\$ 44,963.70	\$ 37,558.93			\$ 42,000.00	
1-01-30 Village Administrator						
1-01-35 CFO						
1-01-40 Salary Adjustments						
1-01-45 Chief Executive Officer						
1-01-50 Transportation Coordinator						
1-01-55 Public Works Director						
1-01-60 Janitor			\$ 29,762.47	\$ 35,714.96		\$ 37,500.00
1-01-65 Temporary						
1-01-95 Other						
1-02-00 Fringe Benefits						
1-02-05 FICA	\$ 16,856.85	\$ 14,796.68	\$ 13,807.79	\$ 16,569.35	\$ 18,742.50	\$ 18,627.75
1-02-10 PERA Retirement	\$ 24,235.74	\$ 22,691.68	\$ 21,864.89	\$ 26,237.87	\$ 28,910.00	\$ 31,655.00
1-02-15 Health Insurance	\$ 46,385.20	\$ 48,888.52	\$ 36,990.21	\$ 44,388.25	\$ 50,686.53	\$ 53,220.86
1-02-20 Unemployment Insurance						
1-02-25 Workmen's Compensation	\$ 27.60	\$ 25.30	\$ 23.23	\$ 30.97	\$ 27.60	\$ 30.60
1-02-30 Other Fringe Benefits	\$ 6,290.00	\$ 6,380.31	\$ 3,740.25	\$ 4,488.30	\$ 7,498.40	\$ 7,873.32
1-02-95 Other						
1-03-00 Communications						
1-03-05 Fax Machine						
1-03-10 Internet Subscriber Services						
1-03-15 Postage						
1-03-20 Telephone						
1-03-25 Cell Phone						
1-03-30 Radio						
1-03-35 Repeater Fees						
1-03-95 Other						
1-04-00 Contractual Services						
1-04-05 Audit						
1-04-10 Advertising	\$ 6,090.00					
1-04-15 Equipment Rental /Lease		\$ 105.55				
1-04-20 Contractual Services - Other		\$ 442.44				
1-04-25 Contractual Services - Janitorial						
1-04-26 Temporary Employment Services						
1-04-27 Accounting						
1-04-28 Consulting Services						
1-04-30 Indirect Costs						
1-04-95 Other						
1-05-00 Dues and Subscriptions						
1-05-05 NMTA		\$ 400.00			\$ 480.00	\$ 500.00
1-05-10 SWTA						
1-05-15 Transit Publications						
1-05-20 CTAA						
1-05-25 Business Registration Fees						
1-05-95 Other		\$ 51.96			\$ 82.57	
1-06-00 Equipment						
1-06-05 Equipment Lease						
1-06-10 Equipment Repair						
1-06-15 Computer Purchase						
1-06-20 Software Purchase						
1-06-25 Software Lease						
1-06-95 Other						
1-07-00 Insurance						
1-07-05 Buildings and Contents						

1-07-10 General & Employee Liability Insurance						
1-07-15 Surety and Fidelity Bonds						
1-07-20 Claims Deductible						
1-07-25 Vehicle Insurance		\$ 20,281.00				
1-07-95 Other						
1-08-00 Occupancy Costs						
1-08-05 Office Rent						
1-08-10 Utilities		\$ 2,035.50				
1-08-20 Building Maintenance						
1-08-95 Other						
1-09-00 Personnel Costs						
1-09-10 Physicals						
1-09-12 Drug Screens						
1-09-15 Vaccinations						
1-09-95 Other						
1-10-00 Printing/Copying Costs						
1-10-05 Printing						
1-10-10 Copying						
1-10-95 Other						
1-11-00 Supplies						
1-11-05 Office Supplies		\$ 481.69				
1-11-12 Equipment under \$1000		\$ 515.40				
1-11-10 Furniture under \$1000						
1-11-20 Janitorial Supplies			\$ 7,821.51	\$ 9,385.81		\$ 10,000.00
1-11-95 Other						
1-12-00 Training						
1-12-05 Training	\$ 145.00	\$ 125.00				
1-12-95 Other						
1-13-00 Travel						
1-13-05 Mileage						
1-13-10 Public Transport Fares						
1-13-15 Per Diem						
1-13-20 Registration Fees						
1-13-25 Lodging and Meals						
1-13-30 Other						
TOTAL ADMIN (Federal and Local) Awarded	\$ 317,437.22	\$ 322,193.88	\$ 272,760.01	\$ 327,315.11	\$ 351,427.60	\$ 365,407.53
Local Share (20%)	\$ 69,806.90	\$ 64,438.78	\$ 54,552.00	\$ 65,463.02	\$ 70,285.52	\$ 73,081.51
Federal Share (80%)	\$ 247,630.32	\$ 257,755.10	\$ 218,208.01	\$ 261,852.09	\$ 281,142.08	\$ 292,326.02
OPERATING EXPENSES						
2-01-00 Salaries and Wages						
2-01-05 Supervisor	\$ 69,832.10	\$ 61,424.73	\$ 93,918.87	\$ 112,702.64	\$ 120,000.00	\$ 126,000.00
2-01-10 Drivers	\$ 633,767.53	\$ 658,110.64	\$ 552,887.73	\$ 663,465.28	\$ 788,700.00	\$ 828,000.00
2-01-15 Mechanics						
2-01-20 Dispatcher						
2-01-25 Janitor	\$ 29,962.35	\$ 33,281.38			\$ 35,500.00	
2-01-30 Salary Adjustment						
2-01-35 Overtime						
2-01-40 Mechanic Supervisor						
2-01-45 Auto Parts Clerk						
2-01-50 Maintainer						
2-01-55 Accountant						
2-01-60 Laborer						
2-01-95 Other						
2-02-00 Fringe Benefits						
2-02-05 FICA	\$ 53,877.89	\$ 55,538.61	\$ 47,456.39	\$ 56,947.67	\$ 72,300.00	\$ 72,981.00
2-02-10 PERA Retirement	\$ 70,459.60	\$ 72,764.02	\$ 65,362.24	\$ 78,434.69	\$ 93,100.00	\$ 124,020.00
2-02-15 Health Insurance	\$ 98,094.87	\$ 117,203.10	\$ 117,635.83	\$ 141,163.00	\$ 120,000.00	\$ 148,221.15
2-02-20 Unemployment Insurance						
2-02-25 Worker's Compensation	\$ 17,777.70	\$ 14,909.54	\$ 22,772.00	\$ 22,815.67	\$ 25,000.00	\$ 26,250.00
2-02-30 Other	\$ 12,887.93	\$ 12,779.66	\$ 11,310.81	\$ 13,572.97	\$ 16,000.00	\$ 16,800.00
2-03-00 Communications						

2-03-05 Cell Phone	\$ 366.49	\$ 280.82				\$ -
2-03-10 Telephone	\$ 460.06	\$ 384.16	\$ 61.65		\$ 700.00	\$ -
2-03-15 Radio Repeater						\$ -
2-03-20 Mobile Radio						\$ -
2-03-25 Radio (AirTime)	\$ 2,952.03	\$ 3,030.63	\$ 3,118.20	\$ 3,118.20	\$ 4,000.00	\$ 4,000.00
2-03-95 Other (wifi for buses)		\$ 340.38				
2-04-00 Contractual Services						
2-04-05 Maintenance - Machinery						
2-04-05 Maintenance - Equipment	\$ 2,272.20	\$ 755.66	\$ 926.24	\$ 1,111.49	\$ 2,500.00	\$ 2,500.00
2-04-10 Equipment Rental/Lease	\$ 1,561.91	\$ 1,928.67	\$ 1,224.33	\$ 1,469.20	\$ 2,000.00	\$ 2,000.00
2-04-15 Contractual Services - Other	\$ 11,984.47	\$ 76,175.39	\$ 30,802.12	\$ 32,209.94	\$ 48,000.00	\$ 40,000.00
2-04-20 Transit Services						
2-04-30 Indirect Cost Rate						
2-04-95 Other						
2-05-00 Equipment						
2-05-10 Assigned Vehicle Use						
2-05-25 Equipment Repair	\$ 420.00				\$ 3,000.00	
2-05-95 Other	\$ 3,388.67	\$ 4,098.79	\$ 2,247.08	\$ 2,696.50	\$ 5,000.00	\$ 5,000.00
2-06-00 Occupancy Costs						
2-06-05 Building Maintenance	\$ 17,474.88	\$ 28,643.96	\$ 30,902.34	\$ 37,082.81	\$ 30,000.00	\$ 35,000.00
2-06-10 Operational Rent						
2-06-15 Utilities	\$ 13,047.41	\$ 19,968.16	\$ 17,999.75	\$ 21,599.70	\$ 22,000.00	\$ 25,000.00
2-06-20 Building Insurance		\$ 72,206.00	\$ 54,855.00	\$ 54,855.00	\$ 27,000.00	\$ 58,000.00
2-06-25 Building and Grounds						
2-06-30 Pest Control	\$ 770.71	\$ 734.03	\$ 943.55	\$ 1,132.26	\$ 1,000.00	\$ 1,200.00
2-06-35 Landscaping services						
2-06-25 Building and Grounds						
2-07-00 Personnel Costs						
2-07-03 Uniform Laundry Services						
2-07-05 Uniform Purchase	\$ 3,254.74	\$ 3,361.31	\$ 8,386.40	\$ 9,030.08	\$ 5,000.00	\$ 6,000.00
2-07-06 Background Checks						
2-07-10 Vaccinations						
2-07-12 Drug Screens						
2-07-15 Physicals						
2-07-95 Other						
2-08-00 Supplies						
2-08-05 Shop Supplies						
2-08-10 Furniture & Equipment under \$500		\$ 143.51			\$ 3,000.00	\$ 3,000.00
2-08-15 Printing						
2-08-95 Other	\$ 17,024.17	\$ 7,960.78	\$ 6,162.86	\$ 7,395.43	\$ 11,000.00	\$ 8,000.00
2-09-00 Training						
2-09-05 Training		\$ 1,468.20	\$ 200.00	\$ 200.00	\$ 3,600.00	\$ 3,600.00
2-09-95 Training Other						
2-10-00 Travel						
2-10-05 Mileage						
2-10-10 Public Transport Fares						
2-10-15 Per Diem	\$ 1,357.00				\$ 1,000.00	\$ 1,000.00
2-10-20 Registration Fees	\$ 450.00		\$ 605.00	\$ 726.00	\$ 1,000.00	\$ 1,000.00
2-10-25 Lodging & Meals	\$ 879.78	\$ 1,862.79	\$ 2,907.92	\$ 3,489.50	\$ 3,000.00	\$ 3,500.00
2-10-30 Other						
2-11-00 Vehicle Costs						
2-11-05 Fuel	\$ 89,399.70	\$ 88,684.14	\$ 76,477.05	\$ 91,772.46	\$ 105,000.00	\$ 115,500.00
2-11-10 License & Fees						
2-11-15 Oil & Lubricants						
2-11-20 Replacement Parts	\$ 14,227.68	\$ 8,829.85	\$ 12,275.05	\$ 14,730.06	\$ 10,000.00	\$ 15,000.00
2-11-25 Tires						
2-11-30 Vehicle Maintenance	\$ 21,422.73	\$ 22,336.91	\$ 16,738.31	\$ 20,085.97	\$ 25,000.00	\$ 25,000.00
2-11-35 Vehicle Painting						
2-11-40 Vehicle Interior Maintenance	\$ 288.13					
2-11-45 Freight						
2-11-50 Vehicle Repair	\$ 58,700.71	\$ 69,760.13	\$ 74,103.01	\$ 88,923.61	\$ 100,000.00	\$ 105,000.00
2-11-60 Vehicle Insurance	\$ 8,431.00		\$ 19,641.00	\$ 19,641.00		\$ 25,000.00
2-11-95 Other						
TOTAL OPERATING (Federal and Local) Amount	\$ 1,256,794.44	\$ 1,438,965.95	\$ 1,271,920.73	\$ 1,500,371.12	\$ 1,683,400.00	\$ 1,826,572.15

REVENUE - FARES (Estimated)	\$ 54,557.27	\$ 44,554.94	\$ 16,758.12	\$ 20,109.74	\$ 25,000.00	\$ 21,000.00
Other Revenue - ADVERTISING (Estimated)						
Other Revenue = CONTRACTING (Estimated)	\$ 2,524.00	\$ 1,747.00			\$ 1,200.00	
Revenue Total	\$ 54,557.27	\$ 44,554.94	\$ 16,758.12	\$ 20,109.74	\$ 25,000.00	\$ 21,000.00
Total Operating Expenses	\$ 1,202,237.17	\$ 1,394,411.01	\$ 1,255,162.61	\$ 1,480,261.38	\$ 1,658,400.00	\$ 1,805,572.15
Local Share (50%)	\$ 601,118.59	\$ 697,205.51	\$ 627,581.31	\$ 740,130.69	\$ 829,200.00	\$ 902,786.07
Federal Share (50%)	\$ 601,118.59	\$ 697,205.51	\$ 627,581.31	\$ 740,130.69	\$ 829,200.00	\$ 902,786.07
TOTAL LOCAL: ADMIN & OPERATING	\$ 670,925.49	\$ 761,644.28	\$ 682,133.31	\$ 805,593.71	\$ 899,485.52	\$ 975,867.58
TOTAL FEDERAL: ADMIN & OPERATING	\$ 848,748.91	\$ 954,960.61	\$ 845,789.31	\$ 1,001,982.78	\$ 1,110,342.08	\$ 1,195,112.09
COMBINED LOCAL AND FEDERAL	\$ 1,519,674.39	\$ 1,716,604.89	\$ 1,527,922.62	\$ 1,807,576.49	\$ 2,009,827.60	\$ 2,170,979.67
CAPITAL EXPENSES						
3-01-00 Capital Expenses						
3-01-10 Computers						
3-01-25 Other Capital Expenses	\$ 19,900.00					
3-01-30 Benches/Signage						
3-01-35 Passenger Bus - 35 Foot Bus			\$ 198,193.00	\$ 611,991.00		\$ 413,798.00
3-01-35 Passenger Bus - 40 Foot Bus						
3-01-45 15 Passenger Van (W/Lift)						
3-01-50 15 Passenger Van (W/O Lift)						\$ 142,367.50
3-01-55 Bus Shelters						
3-01-60 Mobile Radios						
TOTAL CAPITAL (Federal and Local) Awarded	\$ 19,900.00		\$ 198,193.00	\$ 611,991.00	\$ -	\$ 556,165.50
LOCAL SHARE (20%)	\$ 3,980.00		\$ 39,638.60	\$ 122,398.20	\$ -	\$ 111,233.10
FEDERAL SHARE (80%)	\$ 15,920.00		\$ 158,554.40	\$ 489,592.80	\$ -	\$ 444,932.40
TOTAL LOCAL: ADMIN and OPERATING	\$ 674,905.49	\$ 761,644.28	\$ 721,771.91	\$ 927,991.91	\$ 899,485.52	\$ 1,087,100.68
TOTAL FEDERAL: ADMIN and OPERATING	\$ 864,668.91	\$ 954,960.61	\$ 1,004,343.71	\$ 1,491,575.58	\$ 1,110,342.08	\$ 1,640,044.49
TOTAL AWARD (Federal and Local)	\$ 1,539,574.39	\$ 1,716,604.89	\$ 1,726,115.62	\$ 2,419,567.49	\$ 2,009,827.60	\$ 2,727,145.17