



OHKAY OWINGEH PLANNING & TRANSPORTATION DEPARTMENT

FY22 – NMDOT – 5311 Application

Historical Budget

ADMINISTRATIVE BUDGET

ITEM DESCRIPTION	2020 ACTUAL EXPENDITURES	2021 APPROVED BUDGET	2022 PROJECTED EXPENDITURES
1-01-00 Salaries and Wages			
1-01-05 Director			
1-01-10 Managers	7,370	9,940	20961
1-01-12 Financial Manager			
1-01-15 Clerical Support Staff			
1-01-20 Accounting Staff			
1-01-25 Administrative Assist.	9,240	6,056	7800
1-01-30 Village Administrator			
1-01-35 CFO			
1-01-40 Salary Adjustments			
1-01-45 Chief Exec. Officer			
1-01-50 Transp. Coordinator			
1-01-55 Public Works Dir.			
1-01-60 Janitor			
1-01-65 Temporary			
1-02-00 Fringe Benefits			
1-02-05 FICA	1,270	1,221	2200
1-02-10 PERA Retirement	1,162	1,1118	862
1-02-15 Health Insurance	1,578	1,578	2100
1-02-20 Unemployment Ins.			
1-02-25 Workman's	156	200	200
1-02-30 Other Fringe Benefits			
1-03-00 Communications			
1-03-05 Fax Machine			
1-03-10 Internet Subscription Services			
1-03-15 Postage			
1-03-20 Telephone		1,200	1200
1-03-25 Cell Phone			
1-03-30 Radio			
1-03-35 Repeater Fees			
1-04-00 Contractual Services			
1-04-05 Audit			

1-04-10 Advertising			
1-04-15 Equipment Rental			
1-04-20 Contractual Services- Other			
1-04-25 Contractual Services- Janitorial			
1-05-00 Dues and Subscriptions			
1-05-05 NMPTA			
1-05-10 SWTA			
1-05-15 Transit Publications			
1-05-20 (CTAA)			
1-06-00 Equipment			
1-06-05 Equipment Lease			
1-06-10 Equipment Repair		1,600	
1-06-15 Computer			
1-07-00 Insurance			
1-07-05 Buildings and Contents		2,000	1500
1-07-10 Gen. & Emp. Liability Ins.			
1-07-15 Surety & Fidelity Bonds			
1-07-20 Claims Deductible			
1-07-25 Vehicle Insurance	2,500	3,500	2500
1-08-00 Occupancy Costs			
1-08-05 Office Rent			
1-08-10 Utilities		1,500	1500
1-08-20 Building Maintenance			
1-09-00 Personnel Costs			
1-09-05 Drug & Alcohol Testing	671		
1-09-10 Physicals			
1-09-15 Hepatitis Vaccinations			
1-10-00 Printing/Copying Costs			
1-10-05 Printing			
1-10-10 Copying			
1-11-00 Supplies			
1-11-05 Office Supplies		200	
1-11-10 Furn. & Equipment under \$500			
1-11-20 Janitorial Supplies		700	
1-12-00 Training			
1-12-05 Training		1,500	
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			
1-14-00 Indirect Costs			
1-14-05 Indirect Cost	4,789	6,214	4082
TOTAL ELIGIBLE COSTS	28,736	38,527	44,905

OPERATING BUDGET

ITEM DESCRIPTION	2020 ACTUAL EXPENDITURES	2021 APPROVED BUDGET	2022 PROJECTED EXPENDITURES
2-01-00 Salaries and Wages			
2-01-05 Supervisor			
2-01-10 Drivers	45,980	41,720	62325
2-01-15 Mechanics		5,998	15272
2-01-20 Dispatcher		18,760	19971
2-01-25 Janitor			
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			
2-02-00 Fringe Benefits			
2-02-05 FICA	3,517	5,085	7463
2-02-10 PERA Retirement	3,218	4,653	2927
2-02-15 Health Insurance	8,237	3,443	1050
2-02-20 Unemployment Insurance			
2-02-25 Worker's Compensation	2,275	3,290	4790
2-02-30 Other			
2-03-00 Communications			
2-03-05 Cell Phone			
2-03-10 Telephone			
2-03-15 Radio Repeater	1,000	1,120	1120
2-03-20 Mobile Radio			
2-03-25 Radio			
2-04-00 Contractual Services			
2-04-05 Maint. - Mach. And Equip.			
2-04-10 Equipment Rental			
2-04-15 Contractual Services - Other			
2-04-20 Transit Services			
2-05-00 Equipment			
2-05-10 Assigned Vehicle Use			
2-05-15 Equipment Rental			
2-06-00 Occupancy Costs			
2-06-05 Building Maintenance			
2-06-10 Operational Rent			
2-06-15 Utilities	2,500	2,500	2500
2-06-20 Building Insurance	2,000	1,500	1500
2-06-25 Building and Grounds			
2-07-00 Personnel Costs			
2-07-05 Uniforms			
2-07-10 Hepatitis Vaccinations			

2-07-15 Physicals			
2-08-00 Supplies			
2-08-05 Shop Supplies	1,500	1,500	500
2-08-10 Furn. & Equip. under \$500			
2-08-15 Printing			
2-09-00 Training			
2-09-05 Training			
2-10-00 Travel			
2-10-05 Mileage			
2-10-10 Public Transport Fares			
2-10-15 Per Diem	1,800		
2-10-20 Registration Fees	1,500		
2-10-25 Lodging & Meals	2,500		
2-10-30 Other			
2-11-00 Vehicle Costs			
2-11-05 Fuel	6,000		
2-11-10 License & Fees			
2-11-15 Oil & Lubricants		1,500	1000
2-11-20 Replacement Parts			
2-11-25 Tires	5,000		
2-11-30 Vehicle Maintenance		2,000	1000
2-11-35 Vehicle Painting			
2-11-40 Vehicle Interior Maintenance			
2-11-45 Freight			
2-11-50 Vehicle Repair			
2-12-00 Indirect Costs			
2-12-05 Indirect Costs	17,205	19,070	12141
TOTAL ELIGIBLE COSTS	103,232	118,139	133559