

SUWANNEE VALLEY TRANSIT AUTHORITY
FISCAL YEAR 2019
SVTA CAPITAL BUDGET

<u>Budgeted Revenues</u>	<u>Estimated FY 2019</u>
5310 Grant Award	\$86,265.90
5310 Grant Award Match - Contingency	\$12,052.10
5339 Grant Award	\$87,824.00
5339 Excess Cost Over Grant Award - Contingency	\$2,467.00
Air/Heating Units - Contingency	\$13,700.00
CTS Hardware & Training - Contingency	<u>\$15,364.00</u>
Total Revenues	\$217,673.00

<u>Budgeted Expenses</u>	<u>Estimated FY 2019</u>
5339 Vehicle	\$90,291.00
5310 Grant Vehicle	\$90,291.00
Tires- 5310 Grant	\$8,027.00
Air/Heating Unit	\$13,700.00
CTS Hardware & Training	<u>\$15,364.00</u>
Total Capital Expenses	\$217,673.00

**SUWANNEE VALLEY TRANSIT AUTHORITY
FISCAL YEAR 2019 OPERATING BUDGET**

	Approved	Actual	FY 2018	Estimated
<u>Budgeted Revenues</u>	<u>FY 2018</u>	<u>May-18</u>	<u>Annualized</u>	<u>FY 2019</u>
Private Pay	\$ -	\$ 2,823.64	\$ 4,235.46	\$ 4,235.46
Farebox	\$ 28,827.24	\$ 29,529.53	\$ 44,294.30	\$ 44,294.30
Medicaid	\$ 8,959.40	\$ 1,430.25	\$ 1,430.25	\$ 1,430.25
Development Services	\$ 67,496.57	\$ 54,235.33	\$ 72,313.77	\$ 72,313.77
Interest Income	\$ 11.24	\$ 11.67	\$ 17.51	\$ 17.51
SREC Jasper Meal Riders	\$ 24,999.96	\$ 14,583.31	\$ 24,999.96	\$ 24,999.96
T.D. Commission Operating	\$ 752,755.50	\$ 484,592.00	\$ 726,888.00	\$ 851,724.00
Ryan White Foundation	\$ 521.60	\$ 130.40	\$ 195.60	\$ 195.60
Miscellaneous & Leasing Revenue	\$ 810.91	\$ -	\$ -	\$ -
Motor Fuel Use Tax Refund	\$ 17,720.86	\$ 12,236.20	\$ 20,976.34	\$ 20,976.34
Local Participation	\$ 110,017.00	\$ 96,827.50	\$ 111,504.00	\$ 111,504.00
Advertising Revenue	\$ 1,500.00	\$ 1,500.00	\$ 1,900.00	\$ 1,900.00
Shirley Conroy Grant	\$ -	\$ -	\$ 61,889.00	\$ -
Commuter Assistance Grant	\$ 22,867.19	\$ 9,074.16	\$ 23,943.40	\$ 25,085.04
Sale of Equipment - Maintenance	\$ 4,000.00	\$ 2,549.55	\$ 3,824.33	\$ 3,824.33
Donations	\$ 17,136.12	\$ 8,333.04	\$ 12,499.56	\$ 12,499.56
Mobility Enhancement Grant	\$ 54,417.00	\$ 32,693.18	\$ 49,039.77	\$ 54,408.00
Public Records Request Revenue	\$ 100.00	\$ -	\$ -	\$ -
Vehicle Repairs Done by Maintenance	\$ -	\$ -	\$ -	\$ -
Sales & Use Tax	\$ -	\$ -	\$ -	\$ -
Charter Service	\$ 3,500.00	\$ -	\$ -	\$ -
Vocational Rehab - Live Oak	\$ 2,700.00	\$ 330.00	\$ 495.00	\$ 495.00
Vocational Rehab - Lake City	\$ -	\$ -	\$ -	\$ -
Ticket Sales Revenue	\$ 26,000.00	\$ 32,455.30	\$ 48,682.95	\$ 48,682.95
Section 5311 Operating	\$ 698,030.00	\$ 334,885.82	\$ 574,089.98	\$ 570,091.71
Total Revenues	\$ 1,842,370.59	\$ 1,118,220.88	\$ 1,783,219.17	\$ 1,848,677.77

<u>Budgeted Expenses</u>	<u>Approved</u>		<u>Actual</u>		<u>FY 2018</u>		<u>Estimated</u>	
		<u>FY 2018</u>	<u>May-18</u>	<u>Annualized</u>	<u>FY 2019</u>			
Operations Uniforms	\$	10,000.00	\$ 6,074.19	\$ 9,111.29	\$	7,500.00		
Fuel: Gas Expense	\$	88,000.00	\$ 79,073.23	\$ 118,609.85	\$	120,000.00		
Fuel: Diesel Expense	\$	38,000.00	\$ 32,134.33	\$ 48,201.50	\$	50,000.00		
Fuel: Other	\$	-	\$ -	\$ -	\$	-		
Tires & Tubes Expense	\$	7,600.00	\$ 4,993.18	\$ 7,489.77	\$	7,500.00		
Parts	\$	19,000.00	\$ 19,492.18	\$ 29,238.27	\$	19,000.00		
Taxes and Tags	\$	1,100.00	\$ 263.60	\$ 395.40	\$	400.00		
Maintenance - Automotive	\$	2,100.00	\$ 22,986.32	\$ 34,479.48	\$	10,000.00		
Lubricants	\$	2,000.00	\$ 1,707.75	\$ 2,561.63	\$	2,000.00		
Shop Supplies	\$	13,000.00	\$ 5,482.03	\$ 8,223.05	\$	8,500.00		
Janitorial Supplies	\$	1,000.00	\$ 578.12	\$ 867.18	\$	1,000.00		
ADS & Subs & Dues	\$	46,373.33	\$ 30,494.00	\$ 45,741.00	\$	30,000.00		
Office Supplies	\$	9,000.00	\$ 8,913.61	\$ 13,370.42	\$	9,000.00		
Postage Expense	\$	1,300.00	\$ 326.56	\$ 489.84	\$	800.00		
Office Maintenance	\$	2,000.00	\$ 1,796.42	\$ 2,694.63	\$	2,000.00		
Computer Expense: Computer Maint.	\$	14,000.00	\$ 10,579.49	\$ 15,869.24	\$	51,560.00		
Computer Hardware/Software & Lic./CTS	\$	-	\$ -	\$ -	\$	15,364.00		
Computer Expense: Computer Supp.	\$	600.00	\$ 3,235.76	\$ 4,853.64	\$	1,200.00		
Insurance - Prop/Liability/Vehicle	\$	80,000.00	\$ 42,779.94	\$ 64,169.91	\$	70,000.00		
Telephone	\$	27,000.00	\$ 13,974.42	\$ 20,961.63	\$	22,000.00		
Cell Phone	\$	9,500.00	\$ 5,977.90	\$ 8,966.85	\$	9,500.00		
Prof. Serv-Drug & Prehire Testing	\$	2,800.00	\$ 2,871.79	\$ 4,307.69	\$	2,800.00		
Prof. Serv-Legal Services-General	\$	3,000.00	\$ 4,215.31	\$ 6,322.97	\$	3,000.00		
Prof. Serv-Auditing & Accounting	\$	35,000.00	\$ 25,000.00	\$ 25,000.00	\$	25,000.00		
Prof. Serv- Other	\$	3,500.00	\$ -	\$ -	\$	16,000.00		
Travel	\$	4,700.00	\$ 3,347.20	\$ 5,020.80	\$	5,000.00		
Training	\$	500.00	\$ -	\$ -	\$	500.00		
Legal Settlements	\$	-	\$ -	\$ -	\$	-		
Utilities	\$	12,000.00	\$ 9,339.34	\$ 14,009.01	\$	12,000.00		
Equipment Rental	\$	3,500.00	\$ 2,520.07	\$ 3,780.11	\$	3,800.00		
Miscellaneous Exp:Other	\$	4,000.00	\$ 6,014.30	\$ 9,021.45	\$	1,000.00		
Penalties and Interest	\$	2,500.00	\$ 826.41	\$ 1,239.62	\$	1,500.00		
Building Maintenance and Grounds	\$	1,000.00	\$ 1,017.68	\$ 1,526.52	\$	1,000.00		
Radio & Equipment	\$	-	\$ -	\$ -	\$	-		
Depreciation	\$	-	\$ -	\$ -	\$	-		
Designated Contingency for 2019 Capital	\$	-	\$ -	\$ -	\$	28,219.10		
Contingency	\$	27,592.37	\$ -	\$ -	\$	161,534.67		
Total Non-Personnel Expenses	\$	471,665.70	\$ 346,015.13	\$ 519,022.70	\$	698,677.77		
Total Personnel Expenses	\$	1,370,704.89	\$ 762,880.21	\$ 1,144,320.32	\$	1,150,000.00		
Total Expenses	\$	1,842,370.59	\$ 1,108,895.34	\$ 1,663,343.01	\$	1,848,677.77		