SUWANNEE VALLEY TRANSIT AUTHORITY

MONTHLY MEETING OF THE BOARD OF DIRECTORS
SUWANNEE VALLEY TRANSIT AUTHORITY
1907 VOYLES STREET, SW
LIVE OAK, FL 32064

AGENDA

TENTATIVE AGENDA FOR
SEPTEMBER 14, 2026, AT 6:00 P.M.

Invocation
Pledge to American Flag

ATTENTION

- The Board may add additional items to this agenda.
- Affirmative action on any item includes authorization of the Chairman's, or designee's, signature on all associated documents.
- Speakers from the audience will be allowed three (3) minutes to speak following recognition by the Chairman. Speakers may only make one (1) trip to the podium regarding each item they wish to speak on. They shall complete one comment card for each item and submit the card(s) to the Chairman before the meeting is called to order.

APPROVAL OF MINUTES

1. August 10, 2026, Budget Proposal/Workshop Meeting Pages 1-4 Don Hale

PUBLIC CONCERNS AND COMMENTS - 3 Minute Limit

TIME SPECIFIC ITEMS

CONSENT

STAFF ITEMS

2. Financial Update Pages 5 Monica Marquardt

BOARD MEMBER ITEMS

BOARD ATTORNEY ITEMS

DISCUSSION AND ACTION ITEMS

1. 2026-2027 Budget Pages 6-12 Monica Marquardt

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GENERAL BUSINESS

1. Additional Agenda Items. The Chairman calls for additional items.
2. Board Members' Inquiries, Requests, and Comments
3. Administrator's Comments

Upcoming meeting: NOVEMBER 9, 2026, at 6:00 P.M.

****TENTATIVE** 2026 Meeting Schedule**
January 12th
March 9th
May 11th
July 13th
August 10th (Budget Proposal)
September 14th
November 9th

2027
January 11th

MINUTES
of the
GOVERNING BOARD OF DIRECTORS

6:00 p.m.

<u>OPENING AND INVOCATION:</u>

The Governing Board of Directors of the Suwannee Valley Transit Authority met on the above date and time for a regular meeting.

Chairperson Don Hale called the meeting to order at 6:00 p.m. The invocation and Pledge of Allegiance to the Flag of the United States of America were held.

<u>ATTENDING:</u>

The following Board members were present: Chair Don Hale and Commissioners Everett Phillips, Rocky Ford, and Leo Mobley. Commissioners James Howell and Robby Roberson were not present.

Also present were Board Attorney Stephen Mercer, Board Secretary Eric Musgrove, SVTA Administrator Candice Kennon, SVTA employee Monica Marquardt, and Stew Lilker.

<u>APPROVAL OF MINUTES:</u>

<u>The first item on the agenda</u> was approval of the July 13, 2026, Regular Meeting minutes.

Commissioner Ford moved to approve the July 13, 2026, Regular Meeting minutes. Commissioner Phillips seconded, and the motion carried unanimously (4-0).

<u>TIME SPECIFIC ITEMS:</u>

There were none.

PUBLIC CONCERNS AND COMMENTS:

Mr. Lilker discussed SVTA unemployment insurance and asked that the Board authorize the Administrator to send a letter not contesting a former employee's unemployment insurance. He also asked about the potential resignation of Attorney Mercer.

Chairman Hale stated that there had been some discussions over the matter but nothing final, and Attorney Mercer was free to speak if he so desired.

Attorney Mercer had nothing to say on the matter at this time.

Discussion ensued on the attorney matter and wording on the Request for Proposals.

Mrs. Marquardt clarified that she had followed the State's requirements regarding the RFP and if a contract was desired, it would have to be approved by the Department of Transportation (DOT), which would take several months.

Attorney Mercer clarified that a contract was not necessary for the legal work his firm was doing, and the Board had accepted the RFP at a previous meeting. A contract would take many months through DOT.

Discussion ensued on the issue, and Mr. Lilker pointed out the wording of the approval of the RFP, which had made it appear that there was supposed to be a contract that was never written and agreed upon.

Discussion continued on the issue.

Mr. Lilker discussed billing fees and redaction of certain information.

Chairman Hale noted that if the Authority wished to have a contract with the attorney's firm, he would be willing to ask for one at his next meeting with them.

After questioning, it was clarified that there were parameters provided within the RFP for the work performed by Attorney Mercer of his law firm.

CONSENT:

There were none.

STAFF ITEMS:

There were none.

BOARD MEMBER ITEMS:

Commissioner Phillips asked if the Authority had the authorization to tell the Administrator what to do regarding unemployment insurance. Attorney Mercer replied that he would have to research the question and would not give an answer at this time.

Chairman Hale discussed the unemployment insurance issue in more detail and how the State reviewed unemployment claims using information provided by SVTA.

Administrator Kennon clarified that the State had provided a questionnaire to SVTA and asked for related documentation, both of which had been answered, and the State had subsequently denied the former employee unemployment insurance.

Discussion continued on the issue.

Chairman Hale asked that Attorney Mercer research the issue and get back to the Authority with its legal responsibilities and allowances.

BOARD ATTORNEY ITEMS:

There were none.

DISCUSSION AND ACTION ITEMS:

The second item on the agenda was to hold a workshop on the proposed budget.

Mrs. Marquardt reviewed the budget and asked for questions.

Discussion ensued on maintenance, FEMA funding, grants, employee wages and merit raises, revenue, local government funding, reviewing and possibly updating the interlocal agreements, fuel, internet and phone expenses, capital revenue versus grand total revenue, legal services for the review and update of every SVTA policy, and adjusting wages.

Mrs. Marquardt stated that she would make the recommended changes and bring the modified budget back to the Authority in September for approval.

GENERAL BUSINESS:

The third item on the agenda was additional agenda items.

There were none.

The fourth item on the agenda was Board Inquiries, Requests, and Comments.

There were none.

The fifth item on the agenda was Administrator's comments.

Administrator Kennon noted the possibility of having Secretary Musgrove speaking to SVTA staff about public records requests, as he was a Florida Certified Public Records Manager.

Discussion ensued on the topic and that Secretary Musgrove would charge his usual consulting rate for the training.

Commissioner Phillips moved to have Secretary Musgrove train SVTA staff on public records requests and related matters. Commissioner Ford seconded, and the motion carried unanimously (4-0).

Administrator Kennon discussed several employees who had received State awards for their good work.

ADJOURNMENT:

Commissioner Phillips moved to adjourn the meeting. Commissioner Ford seconded, and the motion carried unanimously (4-0).

There being no further business to discuss, the meeting adjourned at 7:00 p.m.

Approved and adopted the _______ day of ________________, 2026

___________________________________ ____

Eric Musgrove
Secretary to the Board

Don Hale
Chair, Board of Directors

Pending Revenue

Amount	Month	Grant	Status
$ 64,456.85	Feb-26	5311	Payment Pending - Submitted 08/19/26
$ 67,066.07	Mar-26	5311	Pending Approval - Submitted 08/28/26
$ 68,263.67	Apr-26	5311	Pending Previous Month Approval - 12 Month Average
$ 68,263.67	May-26	5311	Pending Previous Month Approval - 12 Month Average
$ 68,263.67	Jun-26	5311	Pending Previous Month Approval - 12 Month Average
$ 68,263.67	Jul-26	5311	Pending Previous Month Approval - 12 Month Average
$ 68,263.67	Aug-26	5311	Pending Previous Month Approval - 12 Month Average

Amount	Month	Funds	Status
$ 1,481.12	May-26	Fuel Tax Return	Payment Due By 01/16/2027
$ 2,268.84	June-26	Fuel Tax Return	Payment Due By 01/19/2027
$ 1,818.65	July-26	Fuel Tax Return	Payment Due By 02/20/2027

$ 478,409.88 Total Pending Revenue

Account Balances as of 08/31/2025	
Checking Account	$ 43,305.78
Interest Account	$ 702,115.80
CD	$ 1,043,161.14
Grand Total	$ 1,788,582.72

Suwannee Valley Transit Authority
FY 2025-26 Budget

Revenue	2025-2026 Budget	1st Quarter Total	2nd Quarter Total	3rd Quarter Total	4th Quarter Total	Total YTD Collected
4111 Passenger-Paid Fares	$ **49,142.56**	$ 8,448.57	$ 6,552.71	$ 6,848.26	$ 5,397.00	$ **27,246.54**
4151 Maintenance Services	$ **1,152.73**	$ -	$ -	$ -	$ -	$ **-**
4152 Donations	$ **7,864.50**	$ 200.00	$ 375.00	$ -	$ -	$ **575.00**
4159 Interest Income	$ **19,162.94**	$ 12,562.71	$ 11,999.03	$ 12,145.55	$ 713.55	$ **37,420.84**
4160.1 CDC+	$ **19,846.09**	$ 2,407.04	$ 2,783.66	$ 3,354.00	$ 994.50	$ **9,539.20**
4160.2 Medwaiver	$ **289,626.81**	$ 39,823.19	$ 43,828.73	$ 47,384.70	$ 13,044.64	$ **144,081.26**
4160.3 Ryan White	$ **262.50**	$ 39.00	$ -	$ -	$ -	$ **39.00**
4160.4 SREC	$ **24,999.96**	$ 6,249.99	$ 6,249.99	$ 6,249.99	$ 6,249.99	$ **24,999.96**
4180 Extraordinary & Special Items	$ **-**	$ -	$ -	$ 237.04	$ -	$ **237.04**
4300 Local Government Funds	$ **114,458.40**	$ 28,285.65	$ 54,808.65	$ 15,682.05	$ -	$ **98,776.35**
4400.1 Trip & Equipment	$ **730,176.00**	$ 127,682.72	$ 82,384.49	$ 87,092.12	$ 48,312.72	$ **345,472.05**
4630 Sales & Disposals of Assets	$ **15,000.00**	$ -	$ -	$ 12,816.50	$ -	$ **12,816.50**
Columbia 5311 (G3C12)24-25	$ **604,979.00**	$ 98,661.23	$ 115,940.11	$ -	$ -	$ **214,601.34**
Hamilton 5311 (G3C13)24-25	$ **124,932.00**	$ 31,143.41	$ 39,394.32	$ -	$ -	$ **70,537.73**
Suwannee 5311 (G3C14) 24-25	$ **389,343.00**	$ 74,481.18	$ 70,350.29	$ -	$ -	$ **144,831.47**
Columbia 5311 (G3S67) 25-26 ($592,585)	$ **1,114,980.00**	$ -	$ -	$ -	$ -	$ **-**
Hamilton 5311 (G3S64) 25-26 ($122,372)	$ **377,007.00**	$ -	$ -	$ -	$ -	$ **-**
Suwannee 5311 (G3S62) 25-26 ($762,735)	$ **546,782.00**	$ -	$ -	$ -	$ -	$ **-**
Disability Determinations	$ **73.79**	$ -	$ -	$ -	$ -	$ **-**
Total Revenue	**$ 4,429,789.29**	**$ 429,984.69**	**$ 434,666.98**	**$ 191,810.21**	**$ 74,712.40**	**$ 1,131,174.28**
Capital Grant						
5310 (G3B95) (24-25) (2 Buses)(Wraps)	$ **337,413.00**	$ -	$ -	$ 288,190.80	$ 3,045.60	$ **291,236.40**
5310 G3P49 (25-26) (Facility Upgrades)	$ **194,085.00**	$ -	$ -	$ -	$ -	$ **-**
5311 G3Q44 (25-26)	$ **-**	$ -	$ -	$ -	$ 8,076.17	$ **8,076.17**
5339 G3N62 (25-26) (2 Buses) Ordered 04/24/26	$ **319,324.00**	$ -	$ -	$ -	$ -	$ **-**
Shirley Conroy (25-26) (Minivan)	$ **72,956.00**	$ -	$ -	$ -	$ -	$ **-**
4400.2 Trip & Equipment Capital	$ **-**	$ -	$ 33,393.86	$ -	$ -	$ **33,393.86**
Total Capital Revenue	**$ 923,778.00**	**$ -**	**$ 33,393.86**	**$ 288,190.80**	**$ 11,121.77**	**$ 332,706.43**
Grand Total Revenue	**$ 5,353,567.29**	**$ 429,984.69**	**$ 468,060.84**	**$ 480,001.01**	**$ 85,834.17**	**$ 1,463,880.71**

Suwannee Valley Transit Authority
FY 2025-26 Budget

Expenses						
5011.1 Operations Salary & Wages	**$ 806,174.16**	$ 142,274.35	$ 143,717.40	$ 132,683.57	$ 109,293.25	**$ 527,968.57**
5011.2 Maintenance Salary & Wages	**$ 153,487.13**	$ 34,389.98	$ 42,332.14	$ 35,581.73	$ 32,725.35	**$ 145,029.20**
5011.4 General Admin-Salary & Wages	**$ 294,312.72**	$ 47,936.79	$ 59,263.84	$ 51,319.56	$ 42,897.32	**$ 201,417.51**
5015 Fringe Benefits						
5015.12 Federal Taxes	**$ 14,700.00**	$ 101.38	$ 936.99	$ 124.62	$ 45.28	**$ 1,208.27**
5015.21 Medical-Health Expenses	**$ 303,774.00**	$ 20,410.62	$ 39,565.62	$ 42,603.36	$ 35,460.90	**$ 138,040.50**
5015.244 Aflac - Health Expense	**$ 10,461.12**	$ 2,810.80	$ 1,821.90	$ 8,609.91	$ 3,452.03	**$ 16,694.64**
5015.33 Retirement Costs	**$ 219,030.88**	$ 33,745.05	$ 38,146.35	$ 33,528.66	$ 27,515.52	**$ 132,935.58**
5090.46 Fines & Penalties		$ 1.74	$ -	$ -	$ -	**$ 1.74**
5015.41 Uniforms (Operations)	**$ 4,500.00**	$ -	$ 2,059.83	$ 706.40	$ -	**$ 2,766.23**
5015.42 Uniforms (Maintenance)	**$ 3,650.64**	$ 799.83	$ 846.60	$ 898.92	$ 658.31	**$ 3,203.66**
5020 Services						
5020.10 Pest Control	**$ 592.70**	$ 599.76	$ -	$ -	$ -	**$ 599.76**
5020.11 Custodial Services	**$ 7,434.00**	$ 1,755.00	$ 1,302.50	$ 1,115.38	$ 1,160.00	**$ 5,332.88**
5020.12 Shredding Services	**$ 830.76**	$ 165.02	$ 175.76	$ 217.67	$ 105.80	**$ 664.25**
5020.13 Generator Services (Maint.)	**$ 865.20**	$ -	$ 425.00	$ -	$ -	**$ 425.00**
5020.15 Fire Extinguisher Services	**$ 968.10**	$ 1,271.00	$ -	$ -	$ -	**$ 1,271.00**
5020.17 Vehicle Wrap & Paint	**$ 26,320.00**	$ 2,217.60	$ 9,644.80	$ 3,384.00	$ -	**$ 15,246.40**
5020.1 Drug & Alcohol Screenings	**$ 1,879.20**	$ 140.00	$ 70.00	$ 245.00	$ 420.00	**$ 875.00**
5020.2 Background Screenings	**$ 500.00**	$ 68.00	$ 158.00	$ 204.00	$ 247.37	**$ 677.37**
5020.3 Medical Examination	**$ 1,210.00**	$ 220.00	$ 660.00	$ 330.00	$ 660.00	**$ 1,870.00**
5020.4 Legal Services	**$ 3,764.25**	$ 1,510.50	$ 5,434.00	$ -	$ -	**$ 6,944.50**
5020.5 Board Secretary	**$ 1,925.00**	$ 600.00	$ 600.00	$ 300.00	$ 300.00	**$ 1,800.00**
5020.9 Finance & Accounting Services	**$ 32,700.00**	$ -	$ -	$ 32,700.00	$ -	**$ 32,700.00**
5020.6 Information Technology	**$ 29,166.01**	$ 7,596.00	$ 5,948.88	$ 5,745.00	$ 5,112.84	**$ 24,402.72**
5020.7 Web Services	**$ 1,800.00**	$ -	$ -	$ 5,388.13	$ -	**$ 5,388.13**
5020.91 Payroll Services	**$ 15,279.41**	$ 2,318.38	$ 2,123.56	$ 1,701.28	$ 1,489.20	**$ 7,632.42**
5030 Materials and Supplies						
5031 Fuel & Lubricants	**$ 191,860.85**	$ 24,897.58	$ 22,780.89	$ 41,421.47	$ 30,064.70	**$ 119,164.64**
5032.1 Tires and Tubes	**$ 8,993.52**	$ 724.09	$ 999.10	$ 408.80	$ -	**$ 2,131.99**
50392b2 Shop Supplies	**$ 6,294.25**	$ 182.50	$ 397.60	$ 622.20	$ 263.07	**$ 1,465.37**
5039.2b Vehicle Maint & Repair	**$ 1,170.52**	$ 200.89	$ -	$ 8,156.72	$ -	**$ 8,357.61**
50392b1 Parts	**$ 47,269.36**	$ 3,917.39	$ 3,310.34	$ 2,113.30	$ 1,840.78	**$ 11,181.81**
5039.3 Facility Maintenance	**$ 10,500.00**	$ 107.92	$ 125.00	$ 885.00	$ 786.64	**$ 1,904.56**
50393a Maint of Vehicle Equipment	**$ 420.00**	$ 280.00	$ -	$ -	$ -	**$ 280.00**
5039.3e Facility Materials & Supplies	**$ 2,523.59**	$ -	$ 45.98	$ 239.94	$ 110.26	**$ 396.18**
50393e1 Janitorial Supplies	**$ 321.30**	$ -	$ -	$ 91.38	$ 230.34	**$ 321.72**
5039.4F Office Supplies	**$ 15,750.00**	$ 1,894.85	$ 4,312.54	$ 1,657.52	$ 1,150.00	**$ 9,014.91**
50394F1 Postage	**$ 1,807.32**	$ 379.20	$ 139.88	$ 100.00	$ 484.06	**$ 1,103.14**
5039.5 Information Technology Material	**$ 335.33**	$ -	$ -	$ -	$ -	**$ -**

Suwannee Valley Transit Authority
FY 2025-26 Budget

5040 Utilities						
5040.21 Propane & Gas for Bldg	**$ 882.00**	$ -	$ -	$ -	$ -	**$ -**
5040.22 Water, Sewer, & Garbage	**$ 6,218.88**	$ 1,058.36	$ 1,058.36	$ 1,099.78	$ 719.14	**$ 3,935.64**
5040.23 Telephone	**$ 19,804.79**	$ 3,098.81	$ 2,484.71	$ 965.46	$ 325.17	**$ 6,874.15**
5040.26 Internet	**$ 12,814.77**	$ 2,276.10	$ 2,328.60	$ 2,338.94	$ 1,562.74	**$ 8,506.38**
5040.27 Cell Phones & Tablets	**$ 15,000.00**	$ 2,998.75	$ 2,035.10	$ 2,011.97	$ 730.57	**$ 7,776.39**
5040.2 Electricity	**$ 14,749.35**	$ 2,143.07	$ 2,181.03	$ 2,217.14	$ 1,467.42	**$ 8,008.66**
5050 Casualty and Liability Costs	**$ 118,650.00**	**$ 61,273.26**	**$ 51,273.74**	**$ 292.00**	**$ (825.00)**	**$ 112,014.00**
5060 Taxes	**$ 407.19**	**$ 38.15**	**$ -**	**$ 120.00**	**$ -**	**$ 158.15**
5090 Miscellaneous Expenses	**$ 12.60**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
5090.12 Travel & Training	**$ 9,450.00**	$ 2,801.77	$ 5,745.11	$ 1,770.31	$ 325.00	**$ 10,642.19**
5090.41 Dues & Subscriptions	**$ 1,260.00**	$ 2,555.00	$ 481.79	$ 75.00	$ 275.00	**$ 3,386.79**
5090.44 Entertainment Expense		$ 43.10	$ 96.87	$ 102.50	$ 29.06	**$ 271.53**
5090.48 Advertisements	**$ 1,838.74**	$ 613.74	$ 934.57	$ 269.76	$ 355.00	**$ 2,173.07**
5220 Operating Lease Expenses						
5220.1 Postage Lease Expense	**$ 554.40**	$ 132.00	$ 143.85	$ 132.00	$ -	**$ 407.85**
5220.2 Water Cooler Lease Expense	**$ 441.00**	$ 105.00	$ 105.00	$ 70.00	$ 105.00	**$ 385.00**
5220.4 Copier - Lease	**$ 4,973.09**	$ 922.63	$ 815.38	$ 815.38	$ 200.00	**$ 2,753.39**
5220.3 Parking Lease Expense	**$ 1,890.00**	$ -	$ -	$ -	$ -	**$ -**
5015.26 Bank Service Charges	**$ 83.79**	$ -	$ -	$ -	$ -	**$ -**
5210 Interest Expense	**$ 1.00**	$ -	$ 45.31	$ -	$ -	**$ 45.31**
6500 Revenue Vehicles-moved to actual grant number	**$ -**	$ -	$ -	$ -	$ -	**$ -**
6800 Communication/Info Systems	**$ 27,892.33**	$ 3,910.51	$ 4,839.51	$ 5,997.51	$ 10,191.78	**$ 24,939.31**
5310 (G3B95) (24-25) (2 Buses)(Wraps)	**$ 337,413.00**	$ -	$ 320,212.00	$ -	$ 6,768.00	**$ 326,980.00**
5310 G3P49 (25-26) (Facility Upgrades)	**$ 215,650.00**	$ -	$ -	$ -	$ -	**$ -**
5311 G3Q44 (25-26)	**$ -**	$ -	$ -	$ 8,076.17	$ (8,076.17)	**$ -**
5339 G3N62 (25-26) (2 Buses) Ordered 04/24/26	**$ 319,324.00**	$ -	$ -	$ -	$ -	**$ -**
Shirley Conroy (25-26) (Minivan)	**$ 72,956.00**	$ -	$ -	$ -	$ -	**$ -**
4400.2 Trip & Equipment Capital		$ -	$ 37,104.29	$ -	$ -	**$ 37,104.29**
Contingency	**$ 1,000,000.00**	$ -	$ -	$ -	$ -	**$ -**
Total Expenses	**$ 4,800,767.26**	**$ 435,378.84**	**$ 835,565.81**	**$ 775,173.77**	**$ 322,313.43**	**$ 2,368,431.85**
Total Net Profit	**$ 765,041.03**	**$ (5,394.15)**	**$ (400,898.83)**	**$ (295,172.76)**	**$ (247,601.03)**	**$ (949,066.77)**

Suwannee Valley Transit Authority

FY 2026-27 Budget

Revenue	2025-2026 Budget	2025-26 Actual YTD	2026-2027 Proposed Budget
4111 Passenger-Paid Fares	$ 49,142.56	$ 27,246.54	$ 34,000.00
4151 Maintenance Services	$ 1,152.73	$ -	$ -
4152 Donations	$ 7,864.50	$ 575.00	$ -
4159 Interest Income	$ 19,162.94	$ 37,420.84	$ 41,100.00
4160.1 CDC+	$ 19,846.09	$ 9,539.20	$ 30,000.00
4160.2 Medwaiver	$ 289,626.81	$ 144,081.26	$ 175,000.00
4160.3 Ryan White	$ 262.50	$ 39.00	$ -
4160.4 SREC	$ 24,999.96	$ 24,999.96	$ 24,999.96
4180 Extraordinary & Special Items	$ -	$ 237.04	$ -
4300 Local Government Funds	$ 114,458.40	$ 98,776.35	$ 114,458.40
4400.1 Trip & Equipment (TD2629)	$ 730,176.00	$ 345,472.05	$ 679,908.00
4630 Sales & Disposals of Assets	$ 15,000.00	$ 12,816.50	$ 4,999.00
Columbia 5311 (G3C12)24-25 (Estimate of balance)	$ 604,979.00	$ 214,601.34	$ 178,174.60
Hamilton 5311 (G3C13)24-25 (Estimate of balance)	$ 124,932.00	$ 70,537.73	$ -
Suwannee 5311 (G3C14) 24-25 (Estimate of balance)	$ 389,343.00	$ 144,831.47	$ 71,756.42
Columbia 5311 (G3S67) 25-26 ($592,585)	$ 1,114,980.00	$ -	$ 592,585.00
Hamilton 5311 (G3S64) 25-26 ($122,372)	$ 377,007.00	$ -	$ 122,372.00
Suwannee 5311 (G3S62) 25-26 ($762,735)	$ 546,782.00	$ -	$ 381,367.00
Columbia 5311 (Pending Approval) 26-27	$ -	$ -	$ 715,818.50
Hamilton 5311 (Pending Approval) 26-27	$ -	$ -	$ 191,656.00
Suwannee 5311 (Pending Approval) 26-27	$ -	$ -	$ 370,535.00
Disability Determinations	$ 73.79	$ -	$ -
Total Revenue	**$ 4,429,789.29**	**$ 1,131,174.28**	**$ 3,728,729.88**
Capital Grant			
5310 (G3B95) (24-25) (Estimate of balance)	$ 337,413.00	$ 291,236.40	$ 49,222.20
5310 G3P49 (25-26) (Facility Upgrades)	$ 194,085.00	$ -	$ 193,815.00
5311 G3Q44 (25-26) (Estimate of balance)	$ -	$ 8,076.17	$ 68,523.83
5311 (Pending) 26-27	$ -	$ -	$ 328,399.00
5339 G3N62 (25-26) (2 Buses)	$ 319,324.00	$ -	$ 351,257.00
Shirley Conroy (25-26)	$ 72,956.00	$ -	$ -
Shirley Conroy (Pending Approval) 26-27	$ -	$ -	$ 48,831.20
4400.2 Trip & Equipment Capital	$ -	$ 33,393.86	$ -
Total Capital Revenue	**$ 923,778.00**	**$ 332,706.43**	**$ 1,040,048.23**
Grand Total Revenue	**$ 5,353,567.29**	**$ 1,463,880.71**	**$ 4,768,778.11**

Suwannee Valley Transit Authority

FY 2026-27 Budget

Expenses			
5011.1 Operations Salary & Wages	$ 806,174.16	$ 527,968.57	$ 859,000.00
5011.2 Maintenance Salary & Wages	$ 153,487.13	$ 145,029.20	$ 161,000.00
5011.4 General Admin-Salary & Wages	$ 294,312.72	$ 201,417.51	$ 315,000.00
5015 Fringe Benefits			
5015.12 Federal Taxes	$ 14,700.00	$ 1,208.27	$ 13,860.00
5015.13 Medicare Taxes	$ 18,182.63	$ 11,299.78	$ 19,339.90
5015.14 Social Security	$ 77,746.39	$ 53,643.05	$ 82,694.74
5015.21 Medical-Health Expenses	$ 303,774.00	$ 138,040.50	$ 329,000.00
5015.244 Aflac - Health Expense	$ 10,461.12	$ 16,694.64	$ 17,000.00
5015.33 Retirement Costs	$ 219,030.88	$ 132,935.58	$ 150,500.00
5090.46 Fines & Penalties	$ -	$ 1.74	$ -
5015.41 Uniforms (Operations)	$ 4,500.00	$ 2,766.23	$ 5,100.00
5015.42 Uniforms (Maintenance)	$ 3,650.64	$ 3,203.66	$ 5,000.00
2130.5 Accrued Leave Liability	$ -	$ -	$ 104,504.58
2240 Accrued Pension Liabilities	$ -	$ -	$ 14,661.99
5020 Services			
5020.10 Pest Control	$ 592.70	$ 599.76	$ 599.76
5020.11 Custodial Services	$ 7,434.00	$ 5,332.88	$ 7,000.00
5020.12 Shredding Services	$ 830.76	$ 664.25	$ 600.00
5020.13 Generator Services (Maint.)	$ 865.20	$ 425.00	$ 900.00
5020.15 Fire Extinguisher Services	$ 968.10	$ 1,271.00	$ 1,000.00
5020.17 Vehicle Wrap & Paint	$ 26,320.00	$ 15,246.40	$ -
5020.1 Drug & Alcohol Screenings	$ 1,879.20	$ 875.00	$ 1,100.00
5020.2 Background Screenings	$ 500.00	$ 677.37	$ 500.00
5020.3 Medical Examination	$ 1,210.00	$ 1,870.00	$ 1,210.00
5020.4 Legal Services (Monthly)	$ 3,764.25	$ 6,944.50	$ 10,200.00
5020.41 Legal Services (Update Policies)	$ -		$ 10,000.00
5020.5 Board Secretary	$ 1,925.00	$ 1,800.00	$ 3,000.00
5020.9 Finance & Accounting Services	$ 32,700.00	$ 32,700.00	$ 33,700.00
5020.6 Information Technology	$ 29,166.01	$ 24,402.72	$ 25,500.00
5020.7 Web Services	$ 1,800.00	$ 5,388.13	$ 1,300.00
5020.91 Payroll Services	$ 15,279.41	$ 7,632.42	$ 9,000.00

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5030 Materials and Supplies			
5031 Fuel & Lubricants	$ 191,860.85	$ 119,164.64	$ 180,000.00
5032.1 Tires and Tubes	$ 8,993.52	$ 2,131.99	$ 4,000.00
50392b2 Shop Supplies	$ 6,294.25	$ 1,465.37	$ 1,300.00
5039.2b Vehicle Maint & Repair	$ 1,170.52	$ 8,357.61	$ 11,200.00
50392b1 Parts	$ 47,269.36	$ 11,181.81	$ 22,000.00
5039.3 Facility Maintenance	$ 10,500.00	$ 1,904.56	$ 1,400.00
Pending Facility Upgrades	$ 300,000.00	$ -	$ -
50393a Maint of Vehicle Equipment	$ 420.00	$ 280.00	$ 350.00
5039.3e Facility Materials & Supplies	$ 2,523.59	$ 396.18	$ 350.00
50393e1 Janitorial Supplies	$ 321.30	$ 321.72	$ 260.00
5039.4F Office Supplies	$ 15,750.00	$ 9,014.91	$ 11,300.00
50394F1 Postage	$ 1,807.32	$ 1,103.14	$ 1,000.00
5039.5 Information Technology Material	$ 335.33	$ -	$ -
5040 Utilities			
5040.21 Propane & Gas for Bldg	$ 882.00	$ -	$ 500.00
5040.22 Water, Sewer, & Garbage	$ 6,218.88	$ 3,935.64	$ 5,000.00
5040.23 Telephone	$ 19,804.79	$ 6,874.15	$ 4,000.00
5040.26 Internet	$ 12,814.77	$ 8,506.38	$ 10,000.00
5040.27 Cell Phones & Tablets	$ 15,000.00	$ 7,776.39	$ 6,600.00
5040.2 Electricity	$ 14,749.35	$ 8,008.66	$ 9,000.00
5050 Casualty and Liability Costs	$ 118,650.00	$ 112,014.00	$ 115,000.00
5060 Taxes	$ 407.19	$ 158.15	$ 200.00
5090 Miscellaneous Expenses	$ 12.60	$ -	$ -
5090.12 Travel & Training	$ 9,450.00	$ 10,642.19	$ 9,200.00
5090.41 Dues & Subscriptions	$ 1,260.00	$ 3,386.79	$ 4,000.00
5090.44 Entertainment Expense	$ -	$ 271.53	$ -
5090.48 Advertisements	$ 1,838.74	$ 2,173.07	$ 5,000.00

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5220 Operating Lease Expenses			
5220.1 Postage Lease Expense	$ 554.40	$ 407.85	$ 550.00
5220.2 Water Cooler Lease Expense	$ 441.00	$ 385.00	$ 420.00
5220.4 Copier - Lease	$ 4,973.09	$ 2,753.39	$ 4,000.00
5220.3 Parking Lease Expense	$ 1,890.00	$ -	$ -
5015.26 Bank Service Charges	$ 83.79	$ -	$ -
5210 Interest Expense	$ 1.00	$ 45.31	$ -
6500 Revenue Vehicles	$ -	$ -	$ -
6800 Communication/Info Systems	$ 27,892.33	$ 24,939.31	$ 30,000.00
5310 (G3B95) (24-25) (Estimate of balance)	$ 337,413.00	$ 6,768.00	$ 54,692.00
5310 G3P49 (25-26) (Facility Upgrades)	$ 215,650.00	$ -	$ 215,650.00
5311 G3Q44 (25-26)	$ -	$ 8,076.17	$ 68,523.83
5311 (Pending) 26-27	$ -	$ -	$ 328,399.00
5339 G3N62 (25-26) (2 Buses)	$ 319,324.00	$ -	$ 351,257.00
Shirley Conroy (Pending Approval) 26-27	$ -	$ -	$ 48,831.20
4400.2 Trip & Equipment Capital	$ -	$ 37,104.29	$ -
Contingency	$ 1,000,000.00	$ -	$ 1,000,000.00
Total Expenses	**$ 4,727,811.26**	**$ 1,739,586.36**	**$ 4,686,254.00**
Total Net Profit	**$ 625,756.03**	**$ (275,705.65)**	**$ 82,524.11**