

**Suwannee Valley Transit Authority  
Fiscal Year 2021 Operating Budget**

<b>Fiscal Year 2020-2021 Budget - Revenues</b>	<b>Approved</b>
5310 Capital	\$27,500.00
Section 5311 Operating	\$2,280,380.00
Commuter Assistance Grant	\$60,000.00
Sale of Equipment	\$8,000.00
Development Services	\$99,500.00
Donations	\$23,100.00
Farebox	\$45,000.00
Interest Income	\$15.00
Local Participation	\$111,504.00
Motor Fuel Use Tax Refund	\$18,000.00
Ryan White Foundation	\$750.00
Paypal Convenience Fee	\$150.00
Refunds	\$0.00
Hazard Mitgation Grant	\$0.00
Disability Determination	\$450.00
SREC Jasper Meal Riders	\$25,000.00
TD Commission Operating	\$707,714.00
<b>Total Revenues</b>	<b>\$3,407,063.00</b>

<b>Fiscal Year 2020-2021 Budget - Expenses</b>	<b>Approved</b>
<b>Services</b>	
Ads, Subs, & Dues	\$10,000.00
Office Maintenance	\$2,500.00
Computer Maintenance	\$25,000.00
Computer Software & Licensing	\$27,000.00
Prehire & Random Drug Screening	\$5,000.00
Accounting	\$27,000.00
Other	\$25,000.00
Legal	\$5,000.00
Training	\$1,000.00
Building maintenance	\$5,000.00
<b>Materials and Supplies</b>	
Uniforms	\$7,000.00
Fuel Expense	\$120,000.00
Diesel Expense	\$30,000.00
Tires & Tubes Expense	\$8,000.00
Parts	\$25,000.00
Maintenance - Automotive	\$15,000.00
Lubricants	\$3,500.00
Shop Supplies	\$8,000.00
Janitorial Supplies	\$2,500.00
Office Supplies	\$15,000.00
Postage Expense	\$1,200.00

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Computer Supplies	\$5,000.00
<b>Utilities</b>	
Telephone	\$25,000.00
Cell Phone	\$11,500.00
Utilities	\$12,500.00
<b>Casualty and Liability</b>	
Property, Liability, & Vehicle Insurance	\$70,000.00
<b>Taxes</b>	
Taxes and Tags	\$500.00
<b>Miscellaneous</b>	
Other	\$2,500.00
Paypal Convenience Fee	\$200.00
<b>Operating Debt Service</b>	
Penalties and Interest	\$1,500.00
<b>Leases and Rentals</b>	
Equipment Rental	\$5,000.00
<b>Equipment Purchases with Grant Funds</b>	
Computer Hardware - 5310	\$30,453.00
<b>Travel</b>	
Travel	\$6,000.00
<b>Contingency</b>	<b>\$1,019,210.00</b>
<b>Total Non-Personnel Expenses</b>	<b>\$1,557,063.00</b>
<b>Total Personnel Expenses</b>	<b>\$1,850,000.00</b>
<b>Total Expenses</b>	<b>\$3,407,063.00</b>