

**Suwannee Valley Transit Authority
Fiscal Year 2022 Operating Budget**

Fiscal Year 2021-2022 Budget - Revenues	Approved FY 2022	Budget Amendment	Amended Budget
Hazard Mitigation Grant	\$ -	\$ 5,983.64	\$ 5,983.64
Farebox	\$ 30,331.00	\$ 968.45	\$ 31,299.45
Development Services	\$ 87,148.00	\$ 10,103.83	\$ 97,251.83
Disability Determinations	\$ -	\$ 164.80	\$ 164.80
Ryan White Foundation	\$ 94.00	\$ 365.72	\$ 459.72
SREC Jasper Meal Riders	\$ 25,000.00	\$ 49.95	\$ 25,049.96
Vocational Rehab	\$ 2,365.00	\$ (2,365.00)	\$ -
Interest Income	\$ 22.00	\$ 197.11	\$ 219.11
Local Participation	\$ 111,504.00	\$ -	\$ 111,504.00
Motor Fuel Use Tax Refund	\$ 14,411.00	\$ 2,630.08	\$ 17,041.08
Section 5311 Operating	\$ 750,114.00	\$ (749,106.76)	\$ 1,007.24
5311 Cares	\$ 577,519.00	\$ (2,243.31)	\$ 575,275.68
5310 Capital	\$ -	\$ 197,311.52	\$ 197,311.52
Shirley Conroy Grant	\$ 162,820.00	\$ 0.29	\$ 162,820.30
Commuter Assistance Grant	\$ 23,792.00	\$ (5,033.58)	\$ 18,758.42
Donations	\$ 4,973.00	\$ 12,027.00	\$ 17,000.00
Sale of Equipment	\$ -	\$ 20,500.00	\$ 20,500.00
Refunds	\$ -	\$ 31,000.00	\$ 31,000.00
Paypal Convenience Fee	\$ -	\$ 210.82	\$ 210.82
TD Commission Operating	\$ 560,025.00	\$ (150,925.00)	\$ 409,100.00
Section 5339 Capital	\$ 173,569.00	\$ (86,459.00)	\$ 87,110.00
Total Revenues	\$ 2,523,687.00	\$ (714,619.44)	\$ 1,809,067.57

Fiscal Year 2021-2022 Budget - Expenses	Approved FY 2022	Budget Amendment	Amended Budget
Services			
Ads, Subs, & Dues	\$ 3,679.65	\$ (2,678.61)	\$ 1,001.04
Office Maintenance	\$ 7,870.23	\$ 156.81	\$ 8,027.04
Computer Maintenance	\$ 33,825.20	\$ 1,321.72	\$ 35,146.92
Prehire & Random Drug Screening	\$ 4,263.17	\$ (377.33)	\$ 3,885.84
Professional Services - Payroll Expense	\$ 6,484.88	\$ (127.52)	\$ 6,357.36
Professional Services	\$ 37,090.30	\$ (2,090.30)	\$ 35,000.00
Building maintenance	\$ 7,341.84	\$ (5,597.88)	\$ 1,743.96
Pest Control	\$ 558.26	\$ 63.10	\$ 621.36
Materials and Supplies		0	
Uniforms	\$ 7,589.04	\$ 876.72	\$ 8,465.76
Fuel Expense	\$ 88,374.00	\$ 66,197.76	\$ 154,571.76
Diesel Expense	\$ 12,859.55	\$ (3,622.79)	\$ 9,236.76
Tires & Tubes Expense	\$ 5,230.34	\$ 6,233.14	\$ 11,463.48
Parts	\$ 28,818.37	\$ (3,005.89)	\$ 25,812.48
Maintenance - Automotive	\$ 15,114.22	\$ (11,080.42)	\$ 4,033.80
Lubricants	\$ 2,583.24	\$ 5.64	\$ 2,588.88
Shop Supplies	\$ 9,080.48	\$ (1,747.40)	\$ 7,333.08
Janitorial Supplies	\$ 1,336.94	\$ (123.14)	\$ 1,213.80
Office Supplies	\$ 5,680.45	\$ 1,098.35	\$ 6,778.80

**Suwannee Valley Transit Authority
Fiscal Year 2022 Operating Budget**

Postage Expense	\$ 724.09	\$ 126.55	\$ 850.64
Computer Supplies	\$ 1,802.50	\$ (1,472.02)	\$ 330.48
Return Freight	\$ -	\$ 725.00	\$ 725.00
Utilities		0	
Telephone	\$ 14,954.57	\$ (1,734.29)	\$ 13,220.28
Cell Phone	\$ 12,265.24	\$ (1,695.76)	\$ 10,569.48
Internet Service	\$ 12,123.10	\$ (3,860.50)	\$ 8,262.60
Water & Sewage	\$ 3,660.62	\$ 312.70	\$ 3,973.32
Electricity	\$ 7,043.14	\$ 943.58	\$ 7,986.72
Casualty and Liability		0	
Property, Liability, & Vehicle Insurance	\$ 53,771.15	\$ (12,982.67)	\$ 40,788.48
Taxes		0	
Taxes and Tags	\$ 61.80	\$ 6.36	\$ 68.16
Miscellaneous		0	
Other	\$ 76.22	\$ (30.86)	\$ 45.36
Operating Debt Service		0	
Penalties and Interest	\$ 10,371.07	\$ (8,269.39)	\$ 2,101.68
Leases and Rentals		0	
Equipment Rental	\$ 4,279.65	\$ 1,473.51	\$ 5,753.16
Equipment Purchases with Grant Funds		0	
Shirley Conroy (2 Buses)	\$ 162,820.00	0	\$ 162,820.00
5339 (3 Buses)	\$ 173,569.00	\$ -	\$ 173,569.00
Travel		0	
Travel	\$ 1,083.56	\$ (723.56)	\$ 360.00
Capital Improvements		0	
Parking lot, Flooring, Staging Area	\$ 238,000.00	0	\$ 238,000.00
Contingency	\$ 319,091.79	\$ (150,495.52)	\$ 168,596.27
Total Non-Personnel Expenses	\$ 1,293,477.66		\$ 1,161,302.75
Total Personnel Expenses	\$ 1,230,209.34		\$ 1,362,384.25
Total Expenses	\$ 2,523,687.00		\$ 2,523,687.00