

Suwannee Valley Transit Authority
Fiscal Year 2024-2025 Operating Budget

Fiscal Year 2024-2025 Budget - Revenues	FY 2025
5310 (G2704)	\$ 1,432.08
5310 23-24 Capital (1 Bus)	\$ 137,518.00
5311 Off-Cycle 22-23 - Operating	\$ 1,582,724.00
5311 22-23 - Capital (2 Buses)	\$ 296,630.00
5311 23-24 Capital (2 Buses)	\$ 296,412.00
5339 21-22 -Capital (2 Buses, 1 Shop Truck)	\$ 336,723.00
5339 22-23 - Capital (2 Buses)	\$ 296,412.00
Development Services	\$ 152,834.00
Farebox	\$ 31,648.00
Interest Income	\$ 15,896.00
Local Participation	\$ 114,458.40
Ryan White Foundation	\$ 211.00
SREC Jasper Meal Riders	\$ 24,999.96
TD Commission Operating	\$ 783,279.00
Vocational Rehab	\$ 6,299.00
Total Revenues	\$ 4,077,476.44
GRANTS APPLIED FOR, NOT YET APPROVED	FY 2025
5310 24-25 Capital (2 Buses)	\$ 340,822.00
5311 24-25 (Operating)	\$ 2,238,507.00
5339 24-25 Capital (2 Buses)	\$ 340,822.00
Shirley Conroy (2 Mini Vans & Computers)	\$ 163,925.58
Total Revenues	\$ 3,084,076.58
GRAND TOTAL - REVENUE	\$ 7,161,553.02

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Fiscal Year 2024-2025 Budget - Expenses	Total
Services	
Ads, Subs, & Dues	\$ 10,689.46
Amazon Prime	
Riverbend News	
Lake City Reporter	
Indeed	
FPTA	
Office Maintenance	\$ 5,311.85
Pioneer	
Shred-It	
Computer Maintenance	\$ 43,845.32
Prehire & Random Drug Screening	\$ 5,917.38
Professional Services - Payroll Expense	\$ 13,936.35
Professional Services	\$ 46,784.59
Accounting \$32,000	
Eric Musgrove \$1,375	
Hal A. Airth \$3,450	
Rumberger \$5040 Average yearly	
Training	
Notary Stamps	
Building maintenance	\$ 7,560.28
Pest Control	\$ 635.04
Materials and Supplies	
Uniforms	\$ 4,965.66
Fuel Expense	\$ 157,717.04
Diesel Expense	\$ 1,000.00
Tires & Tubes Expense	\$ 8,534.67
Parts	\$ 26,253.16
Maintenance - Automotive	\$ 62,451.11
Lubricants	\$ 4,576.78
Shop Supplies	\$ 17,720.48
Janitorial Supplies	\$ 481.70
Office Supplies	\$ 7,269.54
Postage Expense	\$ 730.70
Computer Supplies	\$ 198.45
Utilities	
Telephone	\$ 16,650.35
Cell Phone	\$ 18,307.01
Internet Service	\$ 10,393.49
Water & Sewage	\$ 4,504.02

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Propane	\$	2,716.62
Electricity	\$	9,269.20
Casualty and Liability		
Property, Liability, & Vehicle Insurance	\$	104,421.45
Property Insurance \$38,904		
Workers Comp Insurance \$34,720		
Taxes		
Taxes and Tags	\$	118.65
Miscellaneous		
Other	\$	549.05
Accident Reports		
Operating Debt Service		
Penalties and Interest	\$	152,447.26
Line of Credit		
Florida Retirement		
Reemployment (Unemployment)		
Late Fees		
Leases and Rentals		
Equipment Rental	\$	6,312.82
Pitney Bowes		
Seaman's Aqua		
McCrimon's Office Supply		
Equipment Purchases with Grant Funds		
Shirley Conroy	\$	307,458.00
5339		
Travel		
Travel	\$	5,012.70
Capital Improvements		
Contingency	\$	2,089,817.75
Total Non-Personnel Expenses	\$	3,154,557.93
Total Personnel Expenses	\$	1,026,833.81
Total Expenses	\$	4,181,391.74