

Suwannee Valley Transit Authority
FY 2025-26 Budget

Revenue	24-25 Budget	Current 24-25	Change %	Projected 25-26
4111 Passenger-Paid Fares	\$ 31,648.00	\$ 46,802.44	55%	\$ 49,142.56
4151 Maintenance Services		\$ 1,097.84	100%	\$ 1,152.73
4152 Donations		\$ 7,490.00	100%	\$ 7,864.50
4159 Interest Income	\$ 15,896.00	\$ 18,250.42	21%	\$ 19,162.94
4160.1 CDC+		\$ 18,901.04	100%	\$ 19,846.09
4160.2 Medwaiver	\$ 152,834.00	\$ 275,835.06	90%	\$ 289,626.81
4160.3 Ryan White	\$ 211.00	\$ 250.00	24%	\$ 262.50
4160.4 SREC	\$ 24,999.96	\$ 24,999.96	0%	\$ 24,999.96
4190 Total Recoveries		\$ 4,873.36		
4180 Extraordinary & Special Items		\$ 15,520.75		
4300 Local Government Funds	\$ 114,458.40	\$ 114,458.40	0%	\$ 114,458.40
4400.1 Trip & Equipment	\$ 783,279.00	\$ 640,390.98	-7%	\$ 730,176.00
5311 G1M75, G1M76, G1M77		\$ 22,593.88		
5311 G2R40	\$ 791,362.00	\$ 791,362.00	-100%	
4630 Sales & Disposals of Assets		\$ 15,436.38		\$ 15,000.00
5311 (G3C12)24-25				\$ 604,979.00
5311 (G3C13) 24-25				\$ 124,932.00
5311 (G3C14) 24-25				\$ 389,343.00
5311 24-25	\$ 1,119,254.00			
Columbia 5311 (25-26) Pending				\$ 1,114,980.00
Hamilton 5311 (25-26) Pending				\$ 377,007.00
Suwannee 5311 (25-26)Pending				\$ 546,782.00
Disability Determinations		\$ 70.28		\$ 73.79
Vocational Rehab	\$ 6,299.00		-100%	
Total Revenue	\$ 3,040,241.36	\$ 1,998,332.79	46%	\$ 4,429,789.29

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Capital Grant	Grant Balance		Pending Grant Award	
5310 - G2704 (21-22) (Monitors)	\$	1,432.08	\$	1,432.08
5310 - G2Y78 (23-24) (1 Bus)	\$	139,903.00	\$	139,903.20
5310 (G3B95) (24-25) (2 Buses)	\$	288,190.80		
5310 Pending (25-26) (Facility Upgrades)			\$	270,000.00
5311 - G2N39 (22-23) (1 Bus)	\$	141,711.00	\$	141,711.00
5311 - G2W80 (23-24) (2 Buses)	\$	296,412.00	\$	296,412.00
5339 - G2R44 (21-22) (1 Bus & 1 Shop Truck)	\$	191,621.21	\$	191,621.21
5339 - G2Y61 (22-23) (2 Buses)	\$	296,412.00	\$	296,412.00
5339 Pending (24-25) (2 Buses)			\$	340,822.00
5339 Pending (25-26) (2 Buses)			\$	319,324.00
Shirley Conroy (24-25) (Computer Upgrades)	\$	23,293.23	\$	23,293.23
Shirley Conroy (25-26) (Minivan)			\$	72,956.00
4400.2 Trip & Equipment Capital			\$	20,301.62
Total Capital Revenue	\$	1,378,975.32	\$	1,111,086.34
Grand Total Revenue	\$	4,419,216.68	\$	3,109,419.13
			23%	\$
				5,432,891.29

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Expenses	24-25 Budget	Current 24-25	Change %	Projected 25-26
5011.1 Operations Salary & Wages		\$ 817,678.60		\$ 806,174.16
5011.2 Maintenance Salary & Wages		\$ 138,420.22		\$ 153,487.13
5011.4 General Admin-Salary & Wages		\$ 143,361.56		\$ 294,312.72
5015 Fringe Benefits				
5015.12 Federal Taxes		\$ 2,444.18		\$ 14,700.00
5015.13 Medicare Taxes		\$ 15,503.08		\$ 18,182.63
5015.14 Social Security		\$ 66,287.84		\$ 77,746.39
5015.21 Medical-Health Expenses		\$ 171,537.94		\$ 303,774.00
5015.24 Aflac - Health Expense		\$ 7,200.00		\$ 10,461.12
	\$ 1,026,833.81	\$ 1,362,433.42		\$ 1,678,838.15
5015.3 Retirement Costs		\$ 177,392.84		\$ 219,030.88
5090.46 Fines & Penalties		\$ 147.98		
	\$ 152,447.26	\$ 177,540.82		\$ 219,030.88
5015.41 Uniforms (Operations)		\$ 2,411.90		\$ 4,500.00
5015.42 Uniforms (Maintenance)		\$ 3,476.80		\$ 3,650.64
	\$ 4,965.66	\$ 5,888.70		\$ 8,150.64
5020 Services				
5020.10 Pest Control	\$ 635.04	\$ 564.48	-7%	\$ 592.70
5020.11 Custodial Services		\$ 7,080.00		\$ 7,434.00
5020.12 Shredding Services		\$ 791.20		\$ 830.76
	\$ 5,311.85			
5020.13 Generator Services (Maint.)		\$ 824.00		\$ 865.20
5020.15 Fire Extinguisher Services		\$ 922.00		\$ 968.10
5020.17 Vehicle Wrap & Paint		\$ 17,320.00		\$ 26,320.00

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5020.1 Drug & Alcohol Screenings		\$ 1,789.71		\$ 1,879.20
5020.2 Background Screenings		\$ 819.36		\$ 500.00
5020.3 Medical Examination		\$ 1,700.00		\$ 1,210.00
	\$ 5,917.38			
5020.4 Legal Services		\$ 3,585.00		\$ 3,764.25
5020.5 Board Secretary		\$ 2,475.00		\$ 1,925.00
5020.9 Finance & Accounting Services		\$ 31,700.00		\$ 32,700.00
	\$ 46,784.59			
5020.6 Information Technology	\$ 43,845.32	\$ 27,777.15	-33%	\$ 29,166.01
5020.7 Web Services		\$ 1,300.00		\$ 1,800.00
5020.91 Payroll Services	\$ 13,936.35	\$ 14,551.82	10%	\$ 15,279.41
5030 Materials and Supplies				
5031 Fuel & Lubricants	\$ 163,293.82	\$ 182,724.62	17%	\$ 191,860.85
5032.1 Tires and Tubes	\$ 8,534.67	\$ 8,565.26	5%	\$ 8,993.52
50392b2 Shop Supplies	\$ 17,720.48	\$ 5,994.52	-64%	\$ 6,294.25
5039.2b Vehicle Maint & Repair	\$ 62,451.11	\$ 1,114.78	-98%	\$ 1,170.52
50392b1 Parts	\$ 26,253.16	\$ 45,018.44	80%	\$ 47,269.36
5039.3 Facility Maintenance	\$ 7,560.28	\$ 10,000.00	39%	\$ 10,500.00
Pending Facility Upgrades				\$ 300,000.00
50393a Maint of Vehicle Equipment		\$ 400.00		\$ 420.00
5039.3e Facility Materials & Supplies		\$ 2,403.42		\$ 2,523.59
50393e1 Janitorial Supplies	\$ 481.70	\$ 306.00	-33%	\$ 321.30
5039.4F Office Supplies	\$ 7,269.54	\$ 15,000.00	117%	\$ 15,750.00
50394F1 Postage	\$ 730.70	\$ 1,721.26	147%	\$ 1,807.32
5039.5 Information Technology Material	\$ 198.45	\$ 319.36	69%	\$ 335.33

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5040 Utilities				
5040.21 Propane & Gas for Bldg	\$ 2,716.62	\$ 840.00	-68%	\$ 882.00
5040.22 Water, Sewer, & Garbage	\$ 4,504.02	\$ 5,922.74	38%	\$ 6,218.88
5040.23 Telephone	\$ 16,650.35	\$ 18,861.70	19%	\$ 19,804.79
5040.26 Internet	\$ 10,393.49	\$ 12,204.54	23%	\$ 12,814.77
5040.27 Cell Phones & Tablets	\$ 18,307.01	\$ 26,904.66	-18%	\$ 15,000.00
5040.2 Electricity	\$ 9,269.20	\$ 14,047.00	59%	\$ 14,749.35
5050 Casualty and Liability Costs	\$ 104,421.45	\$ 113,000.00	14%	\$ 118,650.00
5060 Taxes	\$ 118.65	\$ 387.80	243%	\$ 407.19
5090 Miscellaneous Expenses	\$ 549.05	\$ 12.00	-98%	\$ 12.60
5090.12 Travel & Training	\$ 5,012.70	\$ 9,000.00	89%	\$ 9,450.00
5090.41 Dues & Subscriptions		\$ 1,200.00		\$ 1,260.00
5090.44 Entertainment Expense				
5090.48 Advertisements	\$ 10,689.46	\$ 1,751.18	-83%	\$ 1,838.74
5220 Operating Lease Expenses				
5220.1 Postage Lease Expense		\$ 528.00		\$ 554.40
5220.2 Water Cooler Lease Expense		\$ 420.00		\$ 441.00
5220.4 Copier - Lease		\$ 4,736.28		\$ 4,973.09
	\$ 6,312.82			
5220.3 Parking Lease Expense		\$ 1,800.00		\$ 1,890.00
5015.26 Bank Service Charges		\$ 79.80		\$ 83.79
5210 Interest Expense		\$ 0.90		\$ 1.00
6300 Administrative Buildings		\$ 30,664.68		
6500 Revenue Vehicles	\$ 307,458.00	\$ 501,879.21	-100%	
Pending Revenue Vehicles				\$ 733,102.00
6800 Communication/Info Systems		\$ 26,564.12		\$ 27,892.33
Trip & Equipment Capital Grant		\$ 22,598.47		
5310 - G2704 (21-22) (Monitors)		\$ 1,591.20		
Contingency	\$ 2,089,817.75		-52%	\$ 1,000,000.00
Total Expenses	\$ 4,181,391.74	\$ 2,727,624.61	10%	\$ 4,588,526.26
Total Net Profit	\$ 237,824.94	\$ 381,794.52	255%	\$ 844,365.03