

Suwannee Valley Transit Authority
FY 2026-27 Budget

Revenue	2026-2027 Approved Budget
4111 Passenger-Paid Fares	\$ 34,000.00
4151 Maintenance Services	\$ -
4152 Donations	\$ -
4159 Interest Income	\$ 41,100.00
4160.1 CDC+	\$ 30,000.00
4160.2 Medwaiver	\$ 175,000.00
4160.3 Ryan White	\$ -
4160.4 SREC	\$ 24,999.96
4180 Extraordinary & Special Items	\$ -
4300 Local Government Funds	\$ 114,458.40
4400.1 Trip & Equipment (TD2629)	\$ 679,908.00
4630 Sales & Disposals of Assets	\$ 4,999.00
Columbia 5311 (G3C12)24-25 (Estimate of balance)	\$ 178,174.60
Hamilton 5311 (G3C13)24-25 (Estimate of balance)	\$ -
Suwannee 5311 (G3C14) 24-25 (Estimate of balance)	\$ 71,756.42
Columbia 5311 (G3S67) 25-26 (\$592,585)	\$ 592,585.00
Hamilton 5311 (G3S64) 25-26 (\$122,372)	\$ 122,372.00
Suwannee 5311 (G3S62) 25-26 (\$762,735)	\$ 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	\$ -
Total Revenue	\$ 3,728,729.88
Capital Grant	
5310 (G3B95) (24-25) (Estimate of balance)	\$ 49,222.20
5310 G3P49 (25-26) (Facility Upgrades)	\$ 193,815.00
5311 G3Q44 (25-26) (Estimate of balance)	\$ 68,523.83
5311 (Pending) 26-27	\$ 328,399.00
5339 G3N62 (25-26) (2 Buses)	\$ 351,257.00
Shirley Conroy (25-26)	\$ -
Shirley Conroy (Pending Approval) 26-27	\$ 48,831.20
4400.2 Trip & Equipment Capital	\$ -
Total Capital Revenue	\$ 1,040,048.23
Grand Total Revenue	\$ 4,768,778.11

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Expenses	
5011.1 Operations Salary & Wages	\$ 850,686.30
5011.2 Maintenance Salary & Wages	\$ 156,383.14
5011.4 General Admin-Salary & Wages	\$ 307,495.97
5015 Fringe Benefits	
5015.12 Federal Taxes	\$ 13,860.00
5015.13 Medicare Taxes	\$ 19,339.90
5015.14 Social Security	\$ 82,694.74
5015.21 Medical-Health Expenses	\$ 329,000.00
5015.244 Aflac - Health Expense	\$ 17,000.00
5015.33 Retirement Costs	\$ 150,500.00
5090.46 Fines & Penalties	\$ -
5015.41 Uniforms (Operations)	\$ 5,100.00
5015.42 Uniforms (Maintenance)	\$ 5,000.00
2130.5 Accrued Leave Liability	\$ 104,504.58
2240 Accrued Pension Liabilities	\$ 14,661.99
5020 Services	
5020.10 Pest Control	\$ 599.76
5020.11 Custodial Services	\$ 7,000.00
5020.12 Shredding Services	\$ 600.00
5020.13 Generator Services (Maint.)	\$ 900.00
5020.15 Fire Extinguisher Services	\$ 1,000.00
5020.17 Vehicle Wrap & Paint	\$ -
5020.1 Drug & Alcohol Screenings	\$ 1,100.00
5020.2 Background Screenings	\$ 500.00
5020.3 Medical Examination	\$ 1,210.00
5020.4 Legal Services (Monthly)	\$ 10,200.00
5020.41 Legal Services (Update Policies)	\$ 10,000.00
5020.5 Board Secretary	\$ 3,000.00
5020.9 Finance & Accounting Services	\$ 33,700.00
5020.6 Information Technology	\$ 25,500.00
5020.7 Web Services	\$ 1,300.00
5020.91 Payroll Services	\$ 9,000.00
5030 Materials and Supplies	
5031 Fuel & Lubricants	\$ 180,000.00
5032.1 Tires and Tubes	\$ 4,000.00
50392b2 Shop Supplies	\$ 1,300.00
5039.2b Vehicle Maint & Repair	\$ 11,200.00
50392b1 Parts	\$ 22,000.00
5039.3 Facility Maintenance	\$ 1,400.00
Pending Facility Upgrades	\$ -
50393a Maint of Vehicle Equipment	\$ 350.00
5039.3e Facility Materials & Supplies	\$ 350.00
50393e1 Janitorial Supplies	\$ 260.00

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5039.4F Office Supplies	\$	11,300.00
50394F1 Postage	\$	1,000.00
5039.5 Information Technology Material	\$	-
5040 Utilities		
5040.21 Propane & Gas for Bldg	\$	500.00
5040.22 Water, Sewer, & Garbage	\$	5,000.00
5040.23 Telephone	\$	4,000.00
5040.26 Internet	\$	10,000.00
5040.27 Cell Phones & Tablets	\$	6,600.00
5040.2 Electricity	\$	9,000.00
5050 Casualty and Liability Costs	\$	115,000.00
5060 Taxes	\$	200.00
5090 Miscellaneous Expenses	\$	-
5090.12 Travel & Training	\$	9,200.00
5090.41 Dues & Subscriptions	\$	4,000.00
5090.44 Entertainment Expense	\$	-
5090.48 Advertisements	\$	5,000.00
5220 Operating Lease Expenses		
5220.1 Postage Lease Expense	\$	550.00
5220.2 Water Cooler Lease Expense	\$	420.00
5220.4 Copier - Lease	\$	4,000.00
5220.3 Parking Lease Expense	\$	-
5015.26 Bank Service Charges	\$	-
5210 Interest Expense	\$	-
6500 Revenue Vehicles	\$	-
6800 Communication/Info Systems	\$	30,000.00
5310 (G3B95) (24-25) (Estimate of balance)	\$	54,692.00
5310 G3P49 (25-26) (Facility Upgrades)	\$	215,650.00
5311 G3Q44 (25-26)	\$	68,523.83
5311 (Pending) 26-27	\$	328,399.00
5339 G3N62 (25-26) (2 Buses)	\$	351,257.00
Shirley Conroy (Pending Approval) 26-27	\$	48,831.20
4400.2 Trip & Equipment Capital	\$	-
Contingency	\$	1,020,434.59
Total Expenses	\$	4,686,254.00
Total Net Profit	\$	82,524.11