

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

Fiscal Year 2021-2022 Budget - Revenues	Total
Farebox	\$30,331.00
Donations	\$4,973.00
Local Participation	\$111,504.00
TD Commission Operating	\$560,025.00
Shirley Conroy Grant	\$162,820.00
Section 5311 Operating	\$750,114.00
5311 Cares	\$577,519.00
Commuter Assistance Grant	\$23,792.00
Section 5339 Capital	\$173,569.00
Ryan White Foundation	\$94.00
Vocational Rehab	\$2,365.00
SREC Jasper Meal Riders	\$25,000.00
Development Services	\$87,148.00
Motor Fuel Use Tax Refund	\$14,411.00
Interest Income	\$22.00
Total Revenues	\$2,523,687.00

Fiscal Year 2021-2022 Budget - Expenses	Total
Services	
Ads, Subs, & Dues	\$3,679.65
Office Maintenance	\$7,870.23
Computer Maintenance	\$33,825.20
Prehire & Random Drug Screening	\$4,263.17
Professional Services - Payroll Expense	\$6,484.88
Professional Services	\$37,090.30
Building maintenance	\$7,341.84
Pest Control	\$558.26
Materials and Supplies	
Uniforms	\$7,589.04
Fuel Expense	\$88,374.00
Diesel Expense	\$12,859.55
Tires & Tubes Expense	\$5,230.34
Parts	\$28,818.37
Maintenance - Automotive	\$15,114.22
Lubricants	\$2,583.24
Shop Supplies	\$9,080.48
Janitorial Supplies	\$1,336.94
Office Supplies	\$5,680.45
Postage Expense	\$724.09
Computer Supplies	\$1,802.50
Utilities	
Telephone	\$14,954.57
Cell Phone	\$12,265.24
Internet Service	\$12,123.10
Water & Sewage	\$3,660.62

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Electricity	\$7,043.14
Casualty and Liability	
Property, Liability, & Vehicle Insurance	\$53,771.15
Taxes	
Taxes and Tags	\$61.80
Miscellaneous	
Other	\$76.22
Operating Debt Service	
Penalties and Interest	\$10,371.07
Leases and Rentals	
Equipment Rental	\$4,279.65
Equipment Purchases with Grant Funds	
Shirley Conroy (2 Buses)	\$162,820.00
5339 (3 Buses)	\$173,569.00
Travel	
Travel	\$1,083.56
Capital Improvements	
Parking lot, Flooring, Staging Area	\$238,000.00
Contingency	\$319,091.79
Total Non-Personnel Expenses	<hr/> \$1,293,477.66
Total Personnel Expenses	\$1,230,209.34
Total Expenses	\$2,523,687.00