

**Suwannee Valley Transit Authority
Fiscal Year 2023 Operating Budget**

Fiscal Year 2022-2023 Budget - Revenues	FY 2023
5311 Cares	\$957,018.59
Section 5311 Operating	\$742,839.00
Commuter Assistance Grant	\$25,007.64
Commuter Assistance Grant	\$50,000.00
Development Services	\$102,373.06
Donations	\$26,314.00
Farebox	\$32,721.00
Interest Income	\$228.06
Local Participation	\$111,504.00
Motor Fuel Use Tax Refund	\$15,477.52
Ryan White Foundation	\$835.12
Shirley Conroy Grant	\$162,820.00
SREC Jasper Meal Riders	\$24,999.96
TD Commission Operating	\$700,328.00
Total Revenues	\$2,952,465.95

GRANTS APPLIED FOR, NOT YET APPROVED	FY 2023
5311 CRRSAA & ARP	\$1,539,207.00
Section 5311 Operating	\$1,500,228.00
5339 Capital	\$173,569.00
Total Revenues	\$3,213,004.00

GRAND TOTAL - REVENUE **\$6,165,469.95**

Fiscal Year 2022-2023 Budget - Expenses	Total
Services	
Ads, Subs, & Dues	\$2,271.35
Office Maintenance	\$2,738.96
Computer Maintenance	\$34,614.83
Prehire & Random Drug Screening	\$3,826.74
Professional Services - Payroll Expense	\$5,869.82
Professional Services	\$3,868.56
Building maintenance	\$9,344.59
Pest Control	\$466.56
Materials and Supplies	
Uniforms	\$5,927.52
Fuel Expense	\$102,754.74
Diesel Expense	\$6,640.53
Tires & Tubes Expense	\$5,018.59
Parts	\$28,469.25
Maintenance - Automotive	\$16,323.36
Lubricants	\$2,789.90
Shop Supplies	\$9,806.92
Janitorial Supplies	\$666.54
Office Supplies	\$7,269.54

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Postage Expense	\$730.70
Computer Supplies	\$194.27
Utilities	
Telephone	\$10,507.64
Cell Phone	\$11,517.16
Internet Service	\$6,495.93
Water & Sewage	\$3,843.65
Electricity	\$8,627.72
Casualty and Liability	
Property, Liability, & Vehicle Insurance	\$78,940.31
Taxes	
Taxes and Tags	\$112.67
Miscellaneous	
Other	\$25.20
Operating Debt Service	
Penalties and Interest	\$591.46
Leases and Rentals	
Equipment Rental	\$2,356.47
Equipment Purchases with Grant Funds	
Shirley Conroy	\$182,000.00
Travel	
Travel	\$557.99
Contingency	\$1,744,185.52
Total Non-Personnel Expenses	<hr/> \$2,299,354.99
Total Personnel Expenses	\$653,110.95
Total Expenses	\$2,952,465.95