

**Suwannee Valley Transit Authority
Fiscal Year 2023-2024 Operating Budget**

Fiscal Year 2023-2024 Budget - Revenues	FY 2024
5310	\$ -
5311 - G1M75	\$ 397,403.43
5311 - G1M76	\$ 84,354.91
5311 - G1M77	\$ 257,985.67
Development Services	\$ 105,931.83
Donations	\$ 18,000.00
Farebox	\$ 37,453.59
Interest Income	\$ 3,339.82
Local Participation	\$ 114,458.40
Motor Fuel Use Tax Refund	\$ 14,086.49
Ryan White Foundation	\$ 3,782.81
SREC Jasper Meal Riders	\$ 24,999.96
TD Commission Operating	\$ 779,428.00
Vocational Rehab	\$ 12,465.92
Total Revenues	\$ 1,853,690.83

GRANTS APPLIED FOR, NOT YET APPROVED	FY 2024
5339 21-22	\$ 212,592.00
5311 Off-Cycle 22-23	\$ 1,582,724.00
5311 22-23	\$ 159,789.00
5339 22-23	\$ 199,736.00
5311 23-24	\$ 264,600.00
5310 23-24	\$ 235,200.00
5339 23-24	\$ 294,000.00
Shirley Conroy	\$ 307,458.00
Total Revenues	\$3,256,099.00

GRAND TOTAL - REVENUE **\$5,109,789.83**

Fiscal Year 2023-2024 Budget - Expenses	Total
Services	
Ads, Subs, & Dues	\$ 3,888.92
Office Maintenance	\$ 5,058.90
Computer Maintenance	\$ 41,757.45
Prehire & Random Drug Screening	\$ 5,635.60
Professional Services - Payroll Expense	\$ 13,272.71
Professional Services	\$ 44,556.75
Building maintenance	\$ 7,200.27
Pest Control	\$ 604.80
Materials and Supplies	
Uniforms	\$ 4,729.20
Fuel Expense	\$ 150,206.70
Diesel Expense	\$ 161,127.75
Tires & Tubes Expense	\$ 8,128.26
Parts	\$ 25,003.01

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Maintenance - Automotive	\$ 59,477.25
Lubricants	\$ 4,358.84
Shop Supplies	\$ 16,876.65
Janitorial Supplies	\$ 458.76
Office Supplies	\$ 7,269.54
Postage Expense	\$ 730.70
Computer Supplies	\$ 189.00
Utilities	
Telephone	\$ 15,857.48
Cell Phone	\$ 17,435.25
Internet Service	\$ 9,898.56
Water & Sewage	\$ 4,289.54
Electricity	\$ 8,827.81
Casualty and Liability	
Property, Liability, & Vehicle Insurance	\$ 77,509.16
Taxes	
Taxes and Tags	\$ 112.35
Miscellaneous	
Other	\$ 522.90
Operating Debt Service	
Penalties and Interest	\$ 145,187.87
Leases and Rentals	
Equipment Rental	\$ 3,051.30
Equipment Purchases with Grant Funds	
Shirley Conroy	\$ 307,458.00
Travel	
Travel	\$ 557.55
Capital Improvements	
Contingency	\$ 739,120.71
Total Non-Personnel Expenses	\$ 1,890,359.55
Total Personnel Expenses	\$ 1,394,727.79
Total Expenses	\$ 3,285,087.34