

Exhibit B

2025 North Oakland Transportation Authority Budget

| | Total NOTA Budget |
|---|---|
| Revenues | |
| Fares | 215,000 |
| Oakland County Transit Millage | 6,684,346 |
| LBO State Funding | 2,678,738 |
| Municipal Credits | 110,182 |
| Community Credits | - |
| Grant Revenue | 532,888 |
| Draw on NOTA Fund Balance for Building Renovation | 500,000 |
| Other Revenue : Miscellaneous | 153,500 |
| | Revenue Total <u><u>\$ 10,874,654</u></u> |
| Expenses | |
| Salaries and Benefits | |
| Administration Salary | 561,000 |
| Dispatch/Drivers Wages | 4,511,699 |
| Mechanic/Maintenance Wages | |
| Grant Payroll Expenses | |
| Personnel Benefits | 572,250 |
| Pension/ Retirement Benefits | 215,000 |
| Other: Salary Expenses | 484,500 |
| | Salaries and Benefits Total <u><u>\$ 6,344,449</u></u> |
| Program Costs | |
| Communication Expenses- Phones, Tablets Etc. | 143,400 |
| Drug and Alcohol Testing | 12,000 |
| Fuel - Diesel and Oil | 440,000 |
| Grant Program Expenses | 155,290 |
| Insurance Expenses | 510,000 |
| Maintenance/Repairs | 341,000 |
| Other: Program Costs | 58,150 |
| | Program Cost Total <u><u>\$ 1,659,840</u></u> |
| Building Costs | |
| Building Rent/Lease | - |

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|------------------------------------|------------------|
| Snow Removal/Landscaping | 7,500 |
| Utilities | 22,000 |
| Other: Building Operating Expenses | 20,000 |
| Building Cost Total | \$ 49,500 |

Operating Expenses

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|--|-------------------|
| Advertising/Marketing | 20,000 |
| Dispatch Software | 39,000 |
| Memberships and Dues | - |
| Office Supplies | 35,000 |
| Professional Development- Training and Education, Travel, Etc. | 23,250 |
| Professional Services- Audit, Legal, Website, IT, Other | 173,500 |
| Trolley Expenses | 28,000 |
| Other: Administrative Costs | |
| Operating Expenses Total | \$ 318,750 |

Contingency

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|--------------------------|-------------|
| Contingency | - |
| Contingency Total | \$ - |

Capital Costs

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|---|---------------------|
| Equipment - Vehicle Cameras for new vehicles | 94,000 |
| Building Renovation of Suite B and Office expansion | 1,550,115 |
| Independence Township - Paving a portion of parking lot | 100,000 |
| Office Computers | 25,000 |
| Vehicles - EV Grant only | 143,000 |
| Other: Capital Costs (Depreciation) | 590,000 |
| Capital Costs Total | \$ 2,502,115 |

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| Expense Total | \$ 10,874,654 |
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