

North Oakland Transportation Authority, Inc.
August 2024 Budget Amendments

	NOTA	
	Adjusted NOTA 2024 Budget	
Ordinary Income/Expense		
Income		
Fare Revenue		
4025 · Fare Income	\$	150,000.00
4026 · Electric Vehicle Fares		
Total Fare Revenue	\$	150,000.00
Government Contributions - Municipal Credits		
4500 · Addison Township	\$	5,500.00
4520 · Orion Township	\$	33,069.00
4540 · Oxford Township	\$	16,341.00
4560 · Village of Lake Orion	\$	2,689.00
4580 · Village of Leonard	\$	351.00
4600 · Village of Oxford	\$	3,268.00
Independence Township	\$	8,583.25
Village of Clarkston	\$	216.00
Springfield Township	\$	3,441.50
4650 · Other Mun Credit	\$	915.00
Total Municipal Contributions	\$	74,373.75
Grants		
Local Bus Operating (LBO) NEW FUNDING	\$	1,812,572.00
5206 New Freedom Non Urban Grant	\$	8,796.00
5310 Grant Urban	\$	-
CRSSA Grant	\$	-
5208 · New Freedom Urban Grant	\$	-
5209 · JARC Urban Grant	\$	-
5210 · NON URBAN JARC OPERATIONS GRANT	\$	180,640.00
5316 · Electric Vehicle Grant SEMCOG	\$	-
Total Federal and State Grants	\$	2,002,008.00
5240 · Community of Mental Health TTI	\$	200,000.00
5280 · Specialized Services Grant	\$	10,277.00
Total Grants		\$2,212,285.00
Millage Revenue		
4700 · Oxford Township Millage Revenue	\$	137.00
4701 · Orion Township Millage Revenue	\$	185.00

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4703 · Oakland County Millage Revenue	\$ 5,428,156.25
Total Millage Revenue	\$ 5,428,478.25
Other Income	\$ -
4020 · Donations	\$ 500.00
4021 · Token Fund for Needy	\$ -
4800 · Interest - Bank	\$ 105,000.00
4900 · Miscellaneous Income	\$ -
5410 · Advertising	\$ -
5420 · Vehicle Trips	\$ 17,500.00
5425 · Trolley Revenue	\$ 28,000.00
5500 · Rental Income	\$ 25,320.00
Total Other Income	\$176,320.00
Total Income	\$8,041,457.00
Expense	
Insurance	
6420 · Vehicle	\$ 300,000.00
6430 · Workers Compensation	\$ 70,000.00
6500 · Building Insurance	\$ -
7410 · General	\$ -
Total Insurance	\$ 370,000.00
Professional Services	
6600 · Bank Service Charges	\$ -
6670 · Other Professional Services	\$ 33,138.00
6675 · Payroll Services	\$ 10,350.00
6676 · Snow Removal/Landscaping	\$ 7,000.00
6677 · Janitorial Services	\$ 11,235.00
6678 · Employee Assistance Program	\$ 2,000.00
6679 · Dispatch Software	\$ 53,000.00

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6681 · Computer Services	\$	32,820.00
7655 · Audit	\$	5,300.00
7665 · Legal		
	\$	30,000.00
Total Professional Services	\$	184,843.00
Program Costs		
6502 · Vehicle Fees	\$	533.00
6503 · Towing	\$	7,745.00
6505 · Utilities	\$	20,000.00
6510 · Office Telephone & Internet	\$	11,375.00
6512 · Driver two way phones		
	\$	56,000.00
6520 · Office Supplies-Program	\$	32,840.00
6521 · Leasing Expense		
	\$	1,955.00
6522 · Building Expenses	\$	17,500.00
6525 · Uniforms	\$	20,000.00
6530 · Advertising	\$	36,000.00
6540 · Drug and Alcohol Driver Testing	\$	10,490.00
7800 - Independence Twp Expenses		
	\$	20,000.00
8000 · Driver Training		
	\$	7,500.00
Total Program Costs	\$	241,938.00
Repairs and Maintenance		
6310 · Fuel	\$	330,000.00
6350 · Vehicle Maintenance		
	\$	105,000.00
6360 · Vehicle Repairs		
	\$	105,000.00
Total Repairs and Maintenance	\$	540,000.00
Salaries and Wages		
Payroll Taxes		
6110 · FICA Employers Expense	\$	262,000.00
6120 · Unemployment Expense	\$	54,000.00
Total Payroll Taxes	\$	316,000.00

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6020 · Drivers	
	\$ 2,687,508.00
6025 · Driver Wages - Electric Vehicle	\$ -
6040 · Dispatchers	
	\$ 344,000.00
6050 · Office	\$ -
6055 · Mechanic Wages	\$ -
6060 · Administration Salaries	
	\$ 392,000.00
7200 · Fringe Benefits	\$ -
7211 · Health Insurance	
	\$ 316,000.00
7215 · MERS DC Employer	\$ 173,000.00
7200 · Fringe Benefits - Other	\$ 40,000.00
Total 7200 · Fringe Benefits	\$ 529,000.00
Total Salaries and Wages	\$4,268,508.00
6630 · Professional Development	
6610 · Community Development	\$ 2,500.00
6615 · Mileage/Parking	\$ 250.00
6620 · Miscellaneous	\$ 500.00
6625 · Seminars and Conferences	
	\$ 19,000.00
Total 6630 · Professional Development	\$22,250.00
8002 · Electric Vehicle Grant Expenses	
	\$ -
Total Operating Expense	\$5,627,539.00
Net Ordinary Income	\$2,413,918.00
Other Income/Expense	
Other Expense	
Capital Expenses	
6380 · Office Capital	
	\$ 30,000.00
6385 · Property Improvements	
	\$ -

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Tablets for vehicles and headsets for drivers	
	\$ 42,000.00
Vehicle Cameras	
	\$ 117,918.00
6390 · Vehicle Expenses	
	\$ 1,941,000.00
Total Capital Expenses	\$2,130,918.00
Depreciation	
6970 · Depreciation Expense	
	\$ 255,000.00
Total Depreciation	\$ 255,000.00
8020 · Trolley Expenses	\$ 28,000.00
Total Other Expense	\$2,413,918.00
Total Expenses	\$8,041,457.00
Net Income (Loss)	\$-