

Madera County Transportation Commission

Proposed Member Assessment Fee Schedule REVISED

Annual Valley Voice Program Budget	\$102,125
Prior fiscal years carryover	\$2,875
Amount Needed FY 2021-22	<u>\$ 105,000</u>

Member	DOF (E-1) Population 05/01/20	Percent	Proportional Amount
Chowchilla	12,329	7.99%	\$ 8,390
Madera	66,225	41.38%	\$ 43,449
County	80,340	50.63%	\$ 53,161
	158,894	100.00%	\$ 105,000

History of Member Assessment Fees

	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25
Chowchilla	\$1,598	\$2,237	\$2,638	\$2,956	\$8,390			
Madera	\$8,430	\$11,802	\$14,171	\$15,311	\$43,449			
County	\$9,972	\$13,961	\$17,191	\$18,733	\$53,161			
	\$20,000	\$28,000	\$34,000	\$37,000	\$105,000	\$0	\$0	\$0

Actual Expenses \$34,393.08 \$35,405.97 \$35,410.96

Carryforward \$14,393.08 \$7,405.97 \$1,410.96 \$0.00 \$0.00 \$0.00 \$0.00

	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17
Chowchilla	\$722	\$722	\$527	\$599	\$1,432	\$1,482	\$1,877	\$2,188
Madera	\$3,763	\$3,763	\$2,644	\$3,159	\$7,414	\$7,893	\$9,751	\$11,582
County	\$5,515	\$5,515	\$3,804	\$4,000	\$9,189	\$9,746	\$12,189	\$14,458
	\$10,000	\$10,000	\$6,975	\$7,758	\$18,035	\$19,121	\$23,817	\$28,228

Actual Expenses \$6,975.18 \$7,757.63 \$15,010.17 \$14,878.83 \$25,852.24 \$31,349.44 \$19,071.48 \$34,203.46

Carryforward -\$3,024.82 -\$2,242.37 \$8,035.17 \$7,120.83 \$7,817.24 \$12,228.44 -\$4,745.52 \$5,975.46

<u>Cum. Total Fees</u>	<u>Cum. Actual Expenses</u>	<u>Difference</u>
\$205,934	\$260,308.44	\$54,374.44

Info thru FY 19-20

<u>Avg/Yr-Cum.</u>	<u>Avg/Last 5yrs</u>
\$18,721.27	\$29,445.60