Madera County Transportation Commission
Line-item Budget Worksheet
18-Apr-25

Revenues	24-25 Final	25-26 Budget	Difference	% Diff
FHWA PL	$763,157	$778,420	$15,263	2%
Complete Street PL	$19,568	$19,959	$391	2%
FHWA PL Carryover FY 24-25	$136,186	$120,000	($16,186)	-12%
FHWA PL Carryover FY 23-24	$37,170	$0	($37,170)	-100%
FTA 5303	$68,122	$69,176	$1,054	2%
FTA 5303 Carryover FY 24-25	$0	$9,500	$9,500	0%
FTA 5303 Carryover FY 23-24	$14,929	$0	($14,929)	-100%
STIP Carryover	$0	$0	$0	0%
STIP Planning	$107,000	$107,000	$0	0%
SB-1 Sustainable Communities 25-26	$0	$166,292	$166,292	0%
SB-1 Sustainable Communities 24-25	$172,800	$120,000	($52,800)	-31%
SB-1 Sustainable Communities 23-24	$164,413	$15,000	($149,413)	-91%
SB-1 Sustainable Communities 22-23	$163,340	$0	($163,340)	-100%
REAP Housing 1.0	$93,198	$0	($93,198)	-100%
REAP 2.0	$29,136	$2,025,367	$1,996,231	6851%
TDA Carryover	$85,162	$0	($85,162)	-100%
TDA Administration	$125,000	$155,000	$30,000	24%
TDA Planning	$206,119	$211,210	$5,091	2%
SB 125 Transit Funding Program	$188,112	$170,105	($18,007)	-10%
Member Assessment Fees	$110,867	$125,100	$14,233	13%
MCTA Carryover	$0	$0	$0	0%
MCTA	$380,686	$160,000	($220,686)	-58%
Reserve	$0	$75,825	$75,825	0%
Total Revenues	**$2,864,965**	**$4,327,954**	**$1,462,989**	**51%**
Non-cash information				
Toll Credits (PL)	*$0*	*$0*	$0	0%
Toll Credits (5303)	*$0*	*$0*	$0	0%

Expenses	24-25 Final	25-26 Budget	Difference	% Diff
Salaries & Benefits				
Salaries	$852,292	$882,859	$30,567	4%
Retirement, 401(a)	$123,264	$126,764	$3,500	3%
FICA, Employer	$52,841	$53,531	$690	1%
Medicare	$12,359	$12,802	$443	4%
Worker's Compensation	$3,499	$3,620	$121	3%
Health	$132,212	$137,376	$5,164	4%
Unemployment Insurance	$896	$896	$0	0%
Subtotal Salaries & Benefits	**$1,177,363**	**$1,217,848**	**$40,485**	**3%**
Direct	*$674,990*	*$689,876*	*$14,886*	*2%*
Indirect	*$502,373*	*$527,973*	*$25,600*	*5%*
Indirect Costs				
Admin Consulting Services	$46,000	$10,000	($36,000)	-78%
Advertising/Publications	$2,000	$2,000	$0	0%
Auto & Cell Allowance	$4,200	$4,200	$0	0%
Computer Software	$9,000	$9,000	$0	0%
Conference/Training/Education	$9,000	$8,000	($1,000)	-11%
Equipment Leases	$9,000	$9,000	$0	0%
Bldg/Equip. Maint. & Repairs	$2,400	$4,000	$1,600	67%
Insurance	$1,000	$1,000	$0	0%
Janitorial Services	$2,600	$2,700	$100	4%
Legal Services	$20,000	$20,000	$0	0%
MCTC Audit	$26,000	$27,000	$1,000	4%
Membership Fees	$1,000	$2,000	$1,000	100%
Miscellaneous	$6,000	$6,000	$0	0%
Office Furniture	$2,000	$1,300	($700)	-35%
Office Supplies	$6,000	$6,000	$0	0%
Postage	$1,000	$1,000	$0	0%
Rent	$70,000	$70,000	$0	0%
Technology Related Equipment & Repairs	$43,000	$40,000	($3,000)	-7%
Telephone/Internet/Website	$15,000	$20,000	$5,000	33%
Travel Expenses	$10,000	$10,000	$0	0%
Utilities	$11,000	$11,000	$0	0%
Valley Coordination	$6,800	$6,800	$0	0%
Subtotal Indirect Costs	**$303,000**	**$271,000**	**($32,000)**	**-11%**
Other Direct Costs				
Air Quality (Consultant)	$9,000	$9,000	$0	0%
Board Costs and Other Costs	$39,550	$39,550	$0	0%
Consultant (SB-1 Planning Grant)	$543,249	$332,894	($210,355)	-39%
Consultant (On-call Public Outreach)	$20,000	$10,000	($10,000)	-50%
Consultant (Regional Housing Program)	$91,961	$0	($91,961)	-100%
Consultant (Measure Renewal)	$170,000	$0	($170,000)	-100%
Consultant (Lobbying&Intergovernmental)	$89,000	$92,000	$3,000	3%
Consultant (Transit)	$160,000	$160,000	$0	0%
MCTA Tax Recovery Services	$5,000	$10,000	$5,000	100%
MCTA Conference(s)/Travel	$6,000	$8,000	$2,000	33%
MCTA Fin Asst/Audits/Annual Report	$41,000	$42,000	$1,000	2%
MCTA Project Development	$6,000	$6,000	$0	0%
MCTC TDA Audits	$16,500	$18,000	$1,500	9%
MCTC TDA Other Admin Costs	$6,000	$5,000	($1,000)	-17%
Other MCTA Costs	$10,000	$9,000	($1,000)	-10%
Public Participation Program	$30,000	$20,000	($10,000)	-33%
REAP 2.0 Agency Pass-through	$0	$1,951,662	$1,951,662	0%
RTP EIR	$49,900	$75,000	$25,100	50%
RTP/SCS Development	$0	$0	$0	0%
Technical/Modeling On-Call Services	$50,000	$20,000	($30,000)	-60%
Traffic Model & GIS Support	$11,100	$12,000	$900	8%
Traffic Monitoring Program	$15,000	$15,000	$0	0%
Translation Services	$4,000	$4,000	$0	0%
	$0	$0	$0	0%
Subtotal Other Direct Costs	**$1,373,260**	**$2,839,106**	**$1,465,846**	**107%**
Total Expenses	**$2,853,623**	**$4,327,954**	**$1,474,331**	**52%**
		($0)		