# Appendix B: Line-Item Budget

***Madera County Transportation Commission***

***2024-25 Amended Budget***

19-Apr-25

| Revenues | 24-25 Budget | Amend #1 | Amend #2 | Amend #3 | Amend #4 | Amended Budget |
|---|---|---|---|---|---|---|
| FHWA PL | $785,849 | | | ($22,692) | | $763,157 |
| Complete Street PL | $20,150 | | | ($582) | | $19,568 |
| FHWA PL Carryover FY 23-24 | $161,125 | | ($24,939) | | | $136,186 |
| FHWA PL Carryover FY 22-23 | $50,911 | $5,899 | ($19,640) | | | $37,170 |
| FHWA PL Carryover FY 21-22 | $0 | | | | | $0 |
| FTA 5303 | $69,272 | | | ($1,150) | | $68,122 |
| FTA 5303 Carryover FY 23-24 | $11,135 | | $3,794 | | | $14,929 |
| FTA 5303 Carryover FY 22-23 | $0 | | | | | $0 |
| STIP Carryover | $0 | | | | | $0 |
| STIP Planning | $107,000 | | | | | $107,000 |
| SB-1 Sustainable Communities 24-25 | $168,750 | | $4,050 | | | $172,800 |
| SB-1 Sustainable Communities 23-24 | $166,980 | | ($2,567) | | | $164,413 |
| SB-1 Sustainable Communities 22-23 | $161,921 | | $1,419 | | | $163,340 |
| REAP Housing 1.0 | $151,583 | ($151,583) | $1,237 | | $91,961 | $93,198 |
| REAP 2.0 | $13,450 | $300 | ($9,614) | $25,000 | ($1,736) | $27,400 |
| TDA Carryover | $117,037 | $11,071 | ($42,129) | ($817) | ($5,420) | $79,742 |
| TDA Administration | $125,000 | | | | | $125,000 |
| TDA Planning | $206,118 | $1 | | | | $206,119 |
| SB 125 Transit Funding Program | $0 | $188,112 | | | ($3,309) | $184,803 |
| Member Assessment Fees | $108,124 | $38 | $2,608 | $97 | $2,336 | $113,203 |
| MCTA Carryover | $0 | | | | | $0 |
| MCTA | $208,590 | $129,614 | $42,338 | $144 | ($3,213) | $377,473 |
| Other | $0 | | | | | $0 |
| **Total Revenues** | **$2,632,995** | **$183,452** | **($43,443)** | **$0** | **$80,619** | **$2,853,623** |
| Non-cash information | | | | | | |
| Toll Credits (PL) | *$0* | | | | | *$0* |
| Toll Credits (5303) | *$0* | | | | | *$0* |

| Expenses | 24-25 Budget | | | | | Amended Budget |
|---|---|---|---|---|---|---|
| ***Salaries & Benefits*** | | | | | | |
| Salaries | $844,489 | $1,803 | $6,000 | | | $852,292 |
| Retirement 401(a) | $122,093 | $271 | $900 | | | $123,264 |
| FICA, Employer | $52,358 | $111 | $372 | | | $52,841 |
| Medicare | $12,246 | $26 | $87 | | | $12,359 |
| Worker's Compensation | $3,716 | ($77) | ($140) | | | $3,499 |
| Health | $169,587 | ($5,879) | ($31,159) | | ($337) | $132,212 |
| Unemployment Insurance | $896 | | | | | $896 |
| ***Subtotal Salaries & Benefits*** | **$1,205,385** | **($3,745)** | **($23,940)** | **$0** | **($337)** | **$1,177,363** |
| *Direct* | $700,531 | | | | | $674,990 |
| *Indirect* | $504,854 | | | | | $502,373 |
| ***Indirect Costs*** | | | | | | |
| Admin Consulting Services | $10,000 | $40,000 | | | ($4,000) | $46,000 |
| Advertising/Publications | $2,000 | | | | | $2,000 |
| Auto & Cell Allowance | $4,200 | | | | | $4,200 |
| Computer Software | $9,000 | | | | | $9,000 |
| Conference/Training/Education | $8,000 | $1,000 | | | | $9,000 |
| Equipment Leases | $9,000 | | | | | $9,000 |
| Bldg/Equip. Maint. & Repairs | $4,000 | | | | ($1,600) | $2,400 |
| Insurance | $1,000 | | | | | $1,000 |
| Janitorial Services | $2,000 | | | | $600 | $2,600 |
| Legal Services | $20,000 | | | | | $20,000 |
| MCTC Audit | $26,000 | | | | | $26,000 |
| Membership Fees | $2,000 | | | | ($1,000) | $1,000 |
| Miscellaneous | $6,000 | | | | | $6,000 |
| Office Furniture | $2,000 | | | | | $2,000 |
| Office Supplies | $6,000 | | | | | $6,000 |
| Postage | $1,000 | | | | | $1,000 |
| Rent | $70,000 | | | | | $70,000 |
| Technology Related Equipment & Repairs | $45,000 | | | | ($2,000) | $43,000 |
| Telephone/Internet/Website | $11,000 | $4,000 | | | | $15,000 |
| Travel Expenses | $7,000 | $3,000 | | | | $10,000 |
| Utilities | $9,000 | $1,000 | | | $1,000 | $11,000 |
| Valley Coordination | $6,800 | | | | | $6,800 |
| Website Update | $0 | | | | | $0 |
| ***Subtotal Indirect Costs*** | **$261,000** | **$49,000** | **$0** | **$0** | **($7,000)** | **$303,000** |
| ***Other Direct Costs*** | | | | | | |
| Air Quality (Consultant) | $9,000 | | | | | $9,000 |
| Board Costs and Other Costs | $37,550 | | | | $2,000 | $39,550 |
| Consultant (SB-1 Planning Grant) | $542,977 | ($220) | $497 | | ($5) | $543,249 |
| Consultant (On-call Public Outreach) | $20,000 | | | | | $20,000 |
| Consultant (Regional Housing Program) | $151,583 | ($151,583) | | | $91,961 | $91,961 |
| Consultant (Measure Renewal) | $60,000 | $110,000 | | | | $170,000 |
| Consultant (Lobbying&Intergovernmental) | $89,000 | | | | | $89,000 |
| Consultant (Transit) | $0 | $180,000 | ($20,000) | | | $160,000 |
| MCTA Tax Recovery Services | $10,000 | | | | ($5,000) | $5,000 |
| MCTA Conference(s)/Travel | $8,000 | | | | ($2,000) | $6,000 |
| MCTA Fin Asst/Audits/Annual Report | $41,000 | | | | | $41,000 |
| MCTA Project Development | $6,000 | | | | | $6,000 |
| MCTC TDA Audits | $15,000 | $1,500 | | | | $16,500 |
| MCTC TDA Other Admin Costs | $7,500 | ($1,500) | | | | $6,000 |
| Other MCTA Costs | $9,000 | | | | $1,000 | $10,000 |
| Public Participation Program | $30,000 | | | | | $30,000 |
| RTP EIR | $50,000 | | | | ($100) | $49,900 |
| RTP/SCS Development | $0 | | | | | $0 |
| Technical/Modeling On-Call Services | $50,000 | | | | | $50,000 |
| Traffic Model & GIS Support | $11,000 | | | | $100 | $11,100 |
| Traffic Monitoring Program | $15,000 | | | | | $15,000 |
| Translation Services | $4,000 | | | | | $4,000 |
| Triennial Pe $0 | $0 | | | | | $0 |
| ***Subtotal Other Direct Costs*** | **$1,166,610** | **$138,197** | **($19,503)** | **$0** | **$87,956** | **$1,373,260** |
| **Total Expenses** | **$2,632,995** | **$183,452** | **($43,443)** | **$0** | **$80,619** | **$2,853,623** |
| | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** |