

Appendix B: Line-Item Budget

**Madera County Transportation Commission
2024-25 Amended Budget
17-Oct-24**

	24-25 Budget	Amend #1	Amend #2	Amended Budget
Revenues				
FHWA PL	\$785,849			\$785,849
Complete Street PL	\$20,150			\$20,150
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			\$69,272
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	\$1,237
REAP 2.0	\$13,450	\$300	(\$9,614)	\$4,136
TDA Carryover	\$117,037	\$11,071	(\$42,129)	\$85,979
TDA Administration	\$125,000			\$125,000
TDA Planning	\$206,118	\$1		\$206,119
SB 125 Transit Funding Program	\$0	\$188,112		\$188,112
Member Assessment Fees	\$108,124	\$38	\$2,608	\$110,770
MCTA Carryover	\$0			\$0
MCTA	\$208,590	\$129,614	\$42,338	\$380,542
Other	\$0			\$0
Total Revenues	\$2,632,995	\$183,452	(\$43,443)	\$2,773,004
<i>Non-cash information</i>				
Toll Credits (PL)	\$0			\$0
Toll Credits (5303)	\$0			\$0
Expenses				
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)	\$132,549
Unemployment Insurance	\$896			\$896
Subtotal Salaries & Benefits	\$1,205,385	(\$3,745)	(\$23,940)	\$1,177,700
	<i>Direct</i>			\$675,189
	<i>Indirect</i>			\$502,511
Indirect Costs				
Admin Consulting Services	\$10,000	\$40,000		\$50,000
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			\$4,000
Insurance	\$1,000			\$1,000
Janitorial Services	\$2,000			\$2,000
Legal Services	\$20,000			\$20,000
MCTC Audit	\$26,000			\$26,000
Membership Fees	\$2,000			\$2,000
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			\$45,000
Telephone/Internet/Website	\$11,000	\$4,000		\$15,000
Travel Expenses	\$7,000	\$3,000		\$10,000
Utilities	\$9,000	\$1,000		\$10,000
Valley Coordination	\$6,800			\$6,800
Subtotal Indirect Costs	\$261,000	\$49,000	\$0	\$310,000
Other Direct Costs				
Air Quality (Consultant)	\$9,000			\$9,000
Board Costs and Other Costs	\$37,550			\$37,550
Consultant (SB-1 Planning Grant)	\$542,977	(\$220)	\$497	\$543,254
Consultant (On-call Public Outreach)	\$20,000			\$20,000
Consultant (Regional Housing Program)	\$151,583	(\$151,583)		\$0
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			\$10,000
MCTA Conference(s)/Travel	\$8,000			\$8,000
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			\$9,000
Public Participation Program	\$30,000			\$30,000
RTP EIR	\$50,000			\$50,000
RTP/SCS Development	\$0			\$0
Technical/Modeling On-Call Services	\$50,000			\$50,000
Traffic Model & GIS Support	\$11,000			\$11,000
Traffic Monitoring Program	\$15,000			\$15,000
Translation Services	\$4,000			\$4,000
Triennial Performance Audits	\$0			\$0
Subtotal Other Direct Costs	\$1,166,610	\$138,197	(\$19,503)	\$1,285,304
Total Expenses	\$2,632,995	\$183,452	(\$43,443)	\$2,773,004
	\$0	\$0	\$0	\$0