

Appendix B: Line-Item Budget

Madera County Transportation Commission

Line-item Budget Worksheet

15-Apr-21

Revenues	20-21 Final	21-22 Budget	Difference	% Diff
FHWA PL	\$658,999	\$640,408	(\$18,591)	-3%
FHWA PL Carryover	\$337,116	\$410,350	\$73,234	22%
FTA 5303	\$56,784	\$59,506	\$2,722	5%
FTA 5303 Carryover	\$29,014	\$9,462	(\$19,552)	-67%
HR 133 PPM	\$0	\$43,774	\$43,774	0%
STIP Carryover	\$0	\$0	\$0	0%
STIP Planning	\$79,000	\$71,509	(\$7,491)	-9%
SB-1 Sustainable Communities 21-22	\$0	\$169,057	\$169,057	0%
SB-1 Sustainable Communities 20-21	\$169,057	\$0	(\$169,057)	-100%
SB-1 Sustainable Communities 19-20	\$120,122	\$0	(\$120,122)	-100%
SB-1 Sustainable Communities 18-19	\$31,546	\$0	(\$31,546)	-100%
REAP Housing	\$172,886	\$162,000	(\$10,886)	-6%
TDA Carryover	\$122,127	\$115,325	(\$6,802)	-6%
TDA Administration	\$100,000	\$110,000	\$10,000	10%
TDA Planning	\$131,619	\$136,713	\$5,094	4%
Member Assessment Fees	\$30,000	\$31,000	\$1,000	3%
MCTA Carryover	\$0	\$0	\$0	0%
MCTA	\$108,023	\$405,518	\$297,495	275%
Other	\$0	\$0	\$0	0%
Total Revenues	\$2,146,293	\$2,364,622	\$218,329	10%
Non-cash information				
Toll Credits (PL)	\$0	\$0	\$0	0%
Toll Credits (5303)	\$0	\$0	\$0	0%
Expenses	20-21 Final	21-22 Budget	Difference	% Diff
Salaries & Benefits				
Salaries	\$688,211	\$705,565	\$17,354	3%
ICMA 401(a)	\$102,332	\$104,484	\$2,152	2%
FICA, Employer	\$40,855	\$42,200	\$1,345	3%
Medicare	\$9,978	\$10,231	\$253	3%
Worker's Compensation	\$5,069	\$5,186	\$117	2%
Health	\$151,088	\$154,916	\$3,828	3%
Unemployment Insurance	\$956	\$1,120	\$164	17%
Subtotal Salaries & Benefits	\$998,489	\$1,023,702	\$25,213	3%
Direct	\$525,894	\$541,882	\$15,988	3%
Indirect	\$472,595	\$481,819	\$9,224	2%
Indirect Costs				
Advertising/Publications	\$2,000	\$2,000	\$0	0%
Auto & Cell Allowance	\$4,200	\$4,200	\$0	0%
Computer Software	\$5,000	\$5,000	\$0	0%
Conference/Training/Educat	\$8,000	\$8,000	\$0	0%
Equipment Leases	\$10,000	\$10,000	\$0	0%
Bldg/Equip. Maint. & Repairs	\$4,000	\$4,000	\$0	0%
Insurance	\$1,000	\$1,000	\$0	0%
Janitorial Services	\$2,000	\$2,000	\$0	0%
Legal Services	\$15,000	\$15,000	\$0	0%
MCTC Audit	\$23,000	\$24,000	\$1,000	4%
Membership Fees	\$4,000	\$4,000	\$0	0%
Miscellaneous	\$4,000	\$4,000	\$0	0%
Office Furniture	\$2,000	\$2,000	\$0	0%
Office Supplies	\$6,000	\$6,000	\$0	0%
Postage	\$1,000	\$1,000	\$0	0%
Rent	\$73,000	\$73,000	\$0	0%
Technology Related Equipment & Repairs	\$30,000	\$30,000	\$0	0%
Telephone/Internet/Website	\$18,000	\$18,000	\$0	0%
Travel Expenses	\$5,000	\$5,000	\$0	0%
Utilities	\$8,000	\$8,000	\$0	0%
Valley Coordination	\$6,800	\$6,800	\$0	0%
Subtotal Indirect Costs	\$232,000	\$233,000	\$1,000	0%
Other Direct Costs				
Air Quality (Consultant)	\$8,000	\$8,000	\$0	0%
Board Costs and Other Costs	\$31,000	\$31,000	\$0	0%
Consultant (SR 41 Corridor Study)	\$56,478	\$16,379	(\$40,099)	-71%
Consultant (SB-1 Planning Grant)	\$338,078	\$180,460	(\$157,618)	-47%
Consultant (Household Travel Survey)	\$0	\$27,081	\$27,081	0%
Consultant (Public Outreach Coordination)	\$100,000	\$100,000	\$0	0%
Consultant (Regional Housing Program)	\$163,886	\$154,000	(\$9,886)	-6%
Consultant (Measure Renewal)	\$0	\$300,000	\$300,000	0%
MCTA Conference(s)/Travel	\$2,000	\$2,500	\$500	25%
MCTA Fin Asst/Audits/Annual Report	\$24,000	\$25,000	\$1,000	4%
MCTA Project Development	\$10,000	\$10,000	\$0	0%
MCTC TDA Audits	\$12,000	\$13,000	\$1,000	8%
MCTC TDA Other Admin Costs	\$15,000	\$15,000	\$0	0%
Model Update	\$6,053	\$0	(\$6,053)	-100%
Other MCTA Costs	\$4,000	\$4,000	\$0	0%
Public Participation Program	\$46,309	\$30,000	(\$16,309)	-35%
RTP EIR	\$105,000	\$75,000	(\$30,000)	-29%
RTP/SCS Development	\$0	\$50,000	\$50,000	0%
Technical/Modeling On-Call Services	\$50,000	\$50,000	\$0	0%
Traffic Model & GIS Support	\$4,500	\$4,500	\$0	0%
Traffic Monitoring Program	\$7,500	\$8,000	\$500	7%
Translation Services	\$4,000	\$4,000	\$0	0%
Triennial Performance Audits	\$28,000	\$0	(\$28,000)	-100%
Subtotal Other Direct Costs	\$1,015,804	\$1,107,920	\$92,116	9%
Total Expenses	\$2,246,293	\$2,364,622	\$118,329	5%
\$0				