

Appendix B: Line-Item Budget

Madera County Transportation Commission 2024-25 Amended Budget 21-Nov-24

Revenues	24-25 Budget	Amend #1	Amend #2	Amend #3	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		\$1,237
REAP 2.0	\$13,450	\$300	(\$9,614)	\$25,000	\$29,136
TDA Carryover	\$117,037	\$11,071	(\$42,129)	(\$817)	\$85,162
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	\$97	\$110,867
MCTA Carryover	\$0				\$0
MCTA	\$208,590	\$129,614	\$42,338	\$144	\$380,686
Other	\$0				\$0
Total Revenues	\$2,632,995	\$183,452	(\$43,443)	\$0	\$2,773,004
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)		\$132,549
Unemployment Insurance	\$896				\$896
Subtotal Salaries & Benefits	\$1,205,385	(\$3,745)	(\$23,940)	\$0	\$1,177,700
	Direct				\$675,189
	Indirect				\$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	\$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)	\$0	\$1,285,304
Total Expenses	\$2,632,995	\$183,452	(\$43,443)	\$0	\$2,773,004
	\$0	\$0	\$0	\$0	\$0