



2011 Budget Presentation Calhoun County Road Commission



December 1, 2010



Revenue (Earned)

Permits	\$ 50,000
Sale of Albion Garage	\$ 15,000
Interest	\$ 5,000
Addressing	\$ 5,000
Total Revenue	\$ 75,000



Additional Revenue?

In addition to the revenue generated from the Calhoun County Road Commission, we receive an appropriation from the State of Michigan through the Michigan Transportation Fund (MTF).

Appropriation is a legislative designation of money for a particular use.



Michigan Transportation Fund (MTF)

- MTF revenues are funded by gas tax
- Gas tax for the State of Michigan
 - 19 cents per GALLON of gas
 - Each cent is = approx \$ 48.8 million per yr.
 - Annual funding of \$ 927.2 million
 - All goes to the MTF for distribution



MTF Distribution

Cents	Revenue	Distribution
6 Cents	\$ 300 M	MDOT - Highways
6 Cents	\$ 300 M	83 County Road Systems
3.5 Cents	\$ 170 M	533 Cities & Villages
2 Cents	\$ 100 M	Public Transit
< 1 Cent	\$ 37 M	Econ. Dev / Other State Agcy
½ Cent	\$ 24 M	Local Bridges, RR Cross, Req.



MTF Limitations

The state's gas tax has stayed at 19 cents per gallon since 1997, the second lowest in the region.

No matter what the price is for a gallon of gas, only 19 cents goes to the state gas tax. This is not a sales tax.



MTF Appropriation

Appropriation is divided into three areas.

- 1) Engineering
- 2) Primary Road System
- 3) Local Road System



MTF Appropriation

	2010 Amended	2011
Engineering	\$ 10,000	\$ 10,000
Primary Road System	\$ 5,567,000	\$ 5,456,000
Local Road System	\$ 2,218,000	\$ 2,173,000
Totals	\$ 7,795,000	\$ 7,639,000



MTF Appropriation

-2.0%



2011 Projects

- Increase non MTF Sources
 - Federal Aid Projects
 - 22 Mile Road Bridge Over St. Joe River
 - F Drive S from 17 Mile Rd to 22.5 Mile Rd
 - B Drive N from 6 Mile Rd to 6 ½ Mile Rd
 - 15 Mile Rd from Verona Rd to Michigan Ave



MTF Appropriation

- Act 51 of the Public Acts of 1951
- Designates % Amounts To Be Used On
 - Primary Road Maintenance
 - 50% Cap On Local Road Improvements
 - Winter Maintenance
 - Non Motorized / Roadside Parks
 - %'s of balance after Debt payments



Expenditures

- Primary Road System
- Local Road System
- Equipment
- Administrative
- Engineering
- Distributive Fringe & Overhead
- Capital Outlay
- Debt Service
- Charge for Service / Other



Primary Road System

	2010	2011
Construction	0	0
Heavy Maintenance Roads	268,100	0
Maintenance Roads	2,545,000	1,901,890
Heavy Maintenance Bridges	20,000	0
Maintenance Bridges	0	30,000
Winter Maintenance	375,000	375,000
Traffic Signs/Signals	115,000	112,000
Totals	3,323,100	2,418,890



Local Road System

	2010	2011
Heavy Maintenance Roads	0	0
Maintenance Roads	2,090,000	1,700,000
Heavy Maintenance Bridges	0	0
Maintenance Bridges	20,000	35,000
Roadside Park Maintenance	6,700	0
Winter Maintenance	260,000	350,000
Traffic Signs/Signals	46,500	96,500
Totals	2,423,200	2,181,500



Equipment

	2010	2011
Direct Equipment	615,000	620,000
Indirect Equipment	453,547	458,547
Operating Equipment	310,000	380,000
Equipment Rental Credits	(2,252,000)	(2,252,000)
Equipment Depreciation	75,000	75,000
Net Equipment Gain (Loss)	798,453	718,453



Remaining Expenses

	2010	2011
Administration	1,103,170	893,170
Engineering	117,775	138,775
Distributive Fringes	1,913,224	1,946,206
Distributive Overhead	440,976	470,894
Non Equipment Depreciation Credit	(39,701)	(39,701)
Capital Outlay / Contingency	420,532	230,000
Debt Service	418,601	702,619



Charge for Services

	2010	2011
State Maintenance Contract	1,318,359	1,318,359
Other Contract Agreements	27,088	0.

Charge for services agreements have revenues that offset or exceed budgeted expenses.



Revenues / Expenditures

	2010	2011
Total Revenues	10,640,140	9,432,359
Total Expenditures	10,649,420	9,432,359
Net Gain (Loss)	(9,280)	0



Thank You!

Any Questions?



Kevin S. Henning
Managing Director
(269) 781-9841 ext 223

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