Transportation Authority of Calhoun County
Workshop Agenda
September 23, 2026
Ride Calhoun Administrative Offices
49 South Cass St., Battle Creek, MI 49037

I. Call to Order

II. Roll Call

III. Approval of Agenda

IV. Public Comment

V. Budget Workshop

VI. Public Comments on Non-Agenda Items

VII. Dates of Next Meetings
   a. Board Meeting – September 23, 2026
   b. Board Meeting – October 14, 2026

VIII. Adjournment of Workshop (Regular meeting to commence immediately following budget workshop)

Transportation Authority of Calhoun County
FY 2026 Budget

Urban 60.71%
Rural 39.29%

Expense Schedule

Code	Description	FY26 Budgeted	FY26 YTD (9/21)	% of Budget	Estimated FY26	% of Budget
50101	Operators Salaries & Wages	$ 2,103,000.00	$ 1,800,620.01	86%	$ 1,940,620.01	92%
50102	Other Salaries & Wages	$ 1,906,000.00	$ 1,524,295.33	80%	$ 1,659,295.33	87%
50103	Dispatchers' Salaries & Wages	$ 166,000.00	$ 149,224.77	90%	$ 164,224.77	99%
50200	Fringe Benefits	$ 609,234.57	$ 1,151,516.36	189%	$ 1,236,516.36	203%
50210	DC Pensions	$ 210,300.00	$ 97,408.53	46%	$ 140,408.53	67%
50220	DB Penstions	$ 438,380.50	$ 485,513.40	111%	$ 519,513.40	119%
50302	Advertising Fees	$ 5,000.50	$ 4,436.06	89%	$ 4,436.06	89%
50305	Audit Costs	$ 22,000.00	$ 120,995.76	550%	$ 120,995.76	550%
50399	Other Services	$ 711,000.00	$ 692,933.00	97%	$ 702,933.00	99%
50401	Fuel & Lubricants	$ 500,000.00	$ 203,248.66	41%	$ 297,748.66	60%
50402	Tires & Tubes	$ 75,001.00	$ 37,866.49	50%	$ 40,866.49	54%
50404	Major Purchases	$ 250,000.00	$ 4,010.18	2%	$ 4,010.18	2%
50499	Other Materials & Supplies	$ 612,500.00	$ 361,609.89	59%	$ 369,609.89	60%
50500	Utilities	$ 50,000.00	$ 66,659.15	133%	$ 74,659.15	149%
50603	Liability Insurance	$ 200,000.00	$ 1,431,328.95	716%	$ 1,431,328.95	716%
50699	Other Insurance	$ 100,000.00	$ 2,855.97	3%	$ 2,855.97	3%
50700	Taxes & Fees	$ -	$ 640.00		$ 640.00	
50902	Travel, Meetings & Training	$ 35,001.00	$ 22,659.70	65%	$ 25,659.70	73%
50903	Association Dues & Subscript.	$ 15,001.00	$ 43,496.32	290%	$ 43,496.32	290%
51200	Operating Leases & Rentals	$ 16,500.00	$ 19,278.03	117%	$ 19,278.03	117%
51250	Operating Leases & Rentals (greater than 12 most)	$ -	$ 58,553.10		$ 58,553.10	
51300	Depreciation	$ 370,000.00	$ -	0%	$ -	0%
55007	Ineligible Depreciation	$ (370,000.00)	$ -	0%	$ -	0%
55009	Ineligible Association Dues	$ 4,200.00	$ 3,005.17	72%	$ 3,005.17	72%
55010	Other Ineligible Expense	$ 1,000,000.00	$ 1,919.74	0%	$ 61,919.74	6%
	Total Expenses	$ 9,029,118.57	$ 8,284,074.57	92%	$ 8,922,574.57	99%
	Total Eligible Expenses	**$ 8,024,918.57**	**$ 8,279,149.66**	103%	$ 8,857,649.66	110%

Revenue Schedule

Code	Description	FY26 Budgeted	FY26 YTD (9/21)	% of Budget	Estimated FY26	% of Budget
40100	Passenger Fares	$ 561,744.00	$ 235,679.48	42%	$ 275,679.48	49%
41101	State Operating Assistance	$ 2,325,139.00	$ 3,143,424.00	135%	$ 3,086,598.60	133%
41114	Other Capital Contracts Reimb. for Operating Expenses	$ -	$ 87,241.71		$ 317,495.00	
41399	5311	$ 567,538.00	$ 263,942.00	47%	$ 626,430.70	110%
40615	Advertising	$ 46,000.00	$ 35,416.65	77%	$ 39,166.65	85%
40799	Other Non Trans Revenue	$ 10,000.00	$ 1,919.74	19%	$ 1,919.74	19%
40800	Taxes Levied By Transit Agency	$ 4,724,917.00	$ 4,845,999.44	103%	$ 4,845,999.44	103%
41302	Federal Section 5307	$ 2,009,147.00	$ -	0%	$ 2,029,879.00	101%
	Total Revenue	$ 10,244,485.00	$ 8,613,623.02	84%	$ 11,223,168.61	110%
	Net Position	**$ 1,215,366.43**			**$ 2,300,594.04**	

Transportation Authority of Calhoun County
LBO 33.1804

Expense Schedule

Code	Description	Urban	Rural	Total	
50101	Operators Salaries & Wages	$ 1,394,380	$ 902,408	$ 2,296,788	$ 2,296,788
50102	Other Salaries & Wages	$ 1,133,165	$ 733,356	$ 1,866,521	$ 1,866,521
50103	Dispatchers' Salaries & Wages	$ 188,321	$ 121,877	$ 310,198	$ 310,198
50200	Fringe Benefits	$ 1,334,217.44	$ 863,472	$ 2,197,690	$ 2,197,690
50210	DC Pensions	$ 184,811	$ 119,605	$ 304,416	$ 304,416
50220	DB Pensions	$ 243,735.26	$ 157,739	$ 401,475	$ 401,475
50302	Advertising Fees	$ 3,642.60	$ 2,357	$ 6,000	$ 6,000
50305	Audit Costs	$ 30,355	$ 19,645	$ 50,000	$ 50,000
50399	Other Services	$ 330,870	$ 214,131	$ 545,000	$ 545,000
50401	Fuel & Lubricants	$ 303,550	$ 196,450	$ 500,000	$ 500,000
50402	Tires & Tubes	$ 60,710	$ 39,290	$ 100,000	$ 100,000
50404	Major Purchases	$ 151,775	$ 98,225	$ 250,000	$ 250,000
50499	Other Materials & Supplies	$ 390,062	$ 252,438	$ 642,500	$ 642,500
50500	Utilities	$ 39,462	$ 25,539	$ 65,000	$ 65,000
50603	Liability Insurance	$ 789,230	$ 510,770	$ 1,300,000	$ 1,300,000
50699	Other Insurance	$ 303,550	$ 196,450	$ 500,000	$ 500,000
50700	Taxes & Fees (Employment Tax)	$ 607	$ 393	$ 1,000	$ 1,000
50902	Travel, Meetings & Training	$ 39,462	$ 25,539	$ 65,000	$ 65,000
50903	Association Dues & Subscript.	$ 27,320	$ 17,681	$ 45,000	$ 45,000
51200	Operating Leases & Rentals	$ 46,443	$ 30,057	$ 76,500	$ 76,500
51300	Depreciation	$ 224,627	$ 145,373	$ 370,000	$ 370,000
55007	Ineligible Depreciation	$ (224,627)	$ (145,373)	$ (370,000)	$ (370,000)
55009	IneligibleAssociation Dues	$ 1,574	$ 1,018	$ 2,592	$ 2,592
55010	Other Ineligible Expense	$ 151,775	$ 98,225	$ 250,000	$ 250,000
	Total Expenses	**$ 7,149,015**	**$ 4,626,664**	**$ 11,775,679**	**$ 11,775,679**
	Total Eligible Expenses	$ 6,995,666	$ 4,527,421	$ 11,523,087	$ 11,523,087

Revenue Schedule

Code	Description	Urban	Rural	Total	
40100	Passenger Fares	$ 419,740	$ 271,645	$ 691,385	$ 691,385
41101	State Operating Assistance	$ 2,321,190	$ 1,502,216	$ 3,823,406	$ 3,823,406
41399	5311	$ -	$ 814,936	$ 814,936	$ 814,936
40615	Advertising	$ 27,927	$ 18,073	$ 46,000	$ 46,000
40799	Other NonTrans Revenue	$ 6,071	$ 3,929	$ 10,000	$ 10,000
40910	Local Operating Assistance	$ 2,801,947	$ 1,813,351	$ 4,615,298	$ 4,615,298
41302	Federal Section 5307	$ 2,081,323	$ -	$ 2,081,323	$ 2,081,323
41400	Interest Income	$ 67,995	$ 44,005	$ 112,000	$ 112,000
	Mobility Management	$ 53,121	$ 34,379	$ 87,500	$ 87,500
	New Freedom	$ 139,630	$ 90,365	$ 229,995	$ 229,995
	Total Revenue	**$ 7,726,193**	**$ 4,468,155**	**$ 12,194,349**	**$ 12,194,349**

Total Expenses:	**$**	**11,775,679**
Total Revenue:	**$**	**12,194,349**
OVER/(UNDER)	$	(418,669)