

# LAKE COUNTY ROAD COMMISSION

GENERAL OPERATING BUDGET  
FOR FISCAL YEAR – 2025

LAKE COUNTY BOARD OF  
ROAD COMMISSIONERS

GARY TRUXTON, CHAIRMAN  
RICHARD HASLOCK, VICE CHAIRMAN  
DON DIVIS, MEMBER

## LAKE COUNTY ROAD COMMISSION

### MISSION STATEMENT

The mission of the Lake County Road Commission is to enhance the quality of life in our community by providing and maintaining, consistent with financial resources available to the Commission, a safe and efficient system of county roads and streets for the citizens of Lake County and to continuously strive to improve the quality of the services we deliver.

# LAKE COUNTY ROAD COMMISSION

## FACT SHEET

The Lake County Road Commission is a governmental entity that receives most of its operating funds directly from state gas taxes and license plate fee collections (Michigan Transportation Fund).

Other funding sources include state and federally funded projects, state trunkline maintenance contracts, township contributions and funds received from private non-profit organizations. The Road Commission does not receive money directly from property taxes for road maintenance or improvements.

Five of Lake County's 15 townships (Ellsworth, Elk, Sauble, Yates, and Pleasant Plains) have a dedicated millage for roads. Decisions on how these funds are utilized rest solely with the Township. Our average annual operating budget is approximately \$8.3 million, and we employ 34 full-time employees and 3 Elected Commissioners.

The Road Commission is responsible for 254 miles of primary roads and an additional 733 miles of local roads. Under a contract with the Michigan Department of Transportation, the Road Commission provides routine maintenance on 105 lane miles of state highways in Lake County. Those roadways include M-37 and US-10.

LAKE COUNTY ROAD COMMISSION  
5 YEAR PLAN

**2025**

48<sup>th</sup> Street Hill Cut

Central Park Reconstruct

Old M-63 Crush & Shape

76th Street over Jenks Creek Culvert Lining

General maintenance- Seal Coat & Fog Seal 30 Miles

Pavement Marking - Entire County

**2026**

General maintenance- Seal Coat & Fog Seal 30 Miles

General maintenance- HMA Wedge & Overlay 4 Miles

Pavement Marking - Entire County

**2027**

General maintenance- Seal Coat & Fog Seal 30 Miles

General maintenance- HMA Wedge & Overlay 4 Miles

Pavement Marking - Entire County

**2028**

General maintenance- Seal Coat & Fog Seal 30 Miles

General maintenance- HMA Wedge & Overlay 4 Miles

Pavement Marking - Entire County

**2029**

General maintenance- Seal Coat & Fog Seal 30 Miles

General Maintenance- HMA Wedge & Overlay 4 Miles

Pavement Marking - Entire County

## 2024 COMPLETED ROAD PROJECTS

The following road projects were completed in 2024:

❖ 32nd Street Triple Seal.....	\$178,118*
❖ Twin Creek Road Triple Seal.....	\$135,556*
❖ River Road Re-Gravel.....	\$217,441*
❖ Lakola Road Re-Gravel.....	\$96,022*
❖ USFS Good Neighbor Authority.....	\$195,147
<b>TOTAL .....</b>	<b>\$822,284</b>

\*Made possible with participation from Webber Township, Elk Township, Newkirk Township, and Dover Township by utilizing the Local Road Cost Share Program.

## 2025 PLANNED ROAD PROJECTS

The following road projects are planned for 2025:

❖ M63 Crush and Shape.....	\$1,260,504
❖ Central Park Blvd.....	\$465,828
❖ 48th Street Hill Cut.....	\$203,430*
❖ 76 <sup>th</sup> Street Culvert Lining.....	\$123,950
❖ 24 <sup>th</sup> Street Culvert (Bridge).....	\$300,000
❖ 2025 Chip Seal.....	\$600,000
<b>TOTAL .....</b>	<b>\$2,953,712</b>

\*Made possible with participation from Pleasant Plains Township and Webber Township by utilizing the Local Road Cost Share Program.

LAKE COUNTY ROAD COMMISSION  
GENERAL OPERATING FUND  
STATEMENT OF REVENUES-AMENDED  
For year ending December 31, 2025

REVENUES	2024 Amended Budget	2025 Adopted Budget	Adjustment
<b>FEDERAL SOURCES:</b>			
STP	0	1,260,504	0
Federal Safety Grant	0	419,245	0
Federal Forestry Grants (USFS)	0	0	0
Emergency Relief Funding	0	0	0
<b>TOTAL FEDERAL FUNDING</b>	<b>0</b>	<b>1,679,749</b>	
<b>STATE SOURCES</b>			
Michigan Transportation Funds			
Engineer	10,000	10,000	0
Snow Removal	154,885	154,885	0
Special Winter Maintenance Funds			0
Local Agency Disbursement	0	0	0
Other State Contributions	0	0	0
Allocation	5,766,885	5,838,242	0
RRR Funds			0
Local Bridge			0
State FEMA			0
Economic Development Funds			0
Forest Road	97,836	97,837	0
State-D	0	149,385	0
<b>TOTAL STATE FUNDING</b>	<b>6,029,606</b>	<b>6,250,349</b>	
<b>CONTRIBUTIONS - LOCAL UNITS</b>			
Township Contributions	431,000	213,715	0
Other Permits & Reimbursements	73,831	50,000	0
Other Overhead	81,623	29,000	0
Other Contributions	100,000	375,000	0
<b>TOTAL LOCAL FUNDING</b>	<b>686,453</b>	<b>667,715</b>	
<b>CHARGES FOR SERVICES</b>			
Charges for Services	551,224	340,607	0
State Trunk. Maint	618,029	597,500	0
State Trunkline Non-Maintenance	206,040	0	0
Salvage Sales	7,901	5,000	0
<b>TOTAL CHARGES FOR SERVICES</b>	<b>1,383,193</b>	<b>943,107</b>	
<b>OTHER</b>			
Rents	2,403	2,400	0
Interest Earned	14,589	15,000	0
Sundry Refunds	0	0	0
Reimbursements	8,847	0	0
Gain On Sale of Property	0	0	0
Gain On Disposal of Equipment	54,749	0	0
ORV Fines	14,769	10,000	0
Insurance Recoveries	0	0	0
<b>TOTAL</b>	<b>95,357</b>	<b>27,400</b>	
<b>OTHER FINANCING SOURCES:</b>			
Installment Purchase Proceeds	216,463	0	0
Lease Purchase Proceeds	0	0	0
<b>TOTAL REVENUES</b>	<b>8,411,073</b>	<b>9,568,320</b>	<b>0</b>

LAKE COUNTY ROAD COMMISSION  
GENERAL OPERATING FUND  
STATEMENT OF EXPENDITURES-AMENDED  
For year ending December 31, 2025

EXPENDITURES	2024 Amended Budget	2025 Adopted Budget	Adjustment
<u>PRIMARY ROAD FUNDS</u>			
Heavy Maint. Expenditures:			
General Maintenance	32,841	2,267,630	0
Structure Maintenance	0	0	0
Routine Maint. Expenditures:			
General Maintenance	1,667,402	1,760,000	0
<b>TOTAL PRIMARY (NET)</b>	<b>1,700,243</b>	<b>4,027,630</b>	
<u>LOCAL ROAD FUNDS</u>			
Heavy Maint. Expenditures:			
General Maintenance	787,423	819,258	0
Structure Maintenance	0	300,000	0
Routine Maint. Expenditures:			
General Maintenance	2,944,654	2,995,000	0
<b>TOTAL LOCAL (NET)</b>	<b>3,732,077</b>	<b>4,114,258</b>	
STATE TRUNKLINE MAINTENANCE	618,986	597,500	0
STATE TRUNKLINE NON-MAINTENANCE	206,040	206,040	0
<b>TOTAL TRUNKLINE (NET)</b>	<b>825,026</b>	<b>803,540</b>	
<u>SERVICES FOR OTHERS</u>			
VOB, VOL, USFS	551,224	340,607	0
DRAIN COMMISSION	0	0	0
<b>TOTAL SERVICES FOR OTHERS</b>	<b>551,224</b>	<b>340,607</b>	
<u>EQUIPMENT EXPENSE</u>			
Direct	1,270,311	1,187,348	0
Indirect & Storage	713,198	799,362	0
Operating	368,436	360,000	0
<b>TOTAL EQUIPMENT EXPENSE</b>	<b>2,351,945</b>	<b>2,346,710</b>	
Less:			
Equipment Rental	(2,492,832)	(2,400,000)	0
<b>TOTAL EQUIPMENT (NET)</b>	<b>(140,887)</b>	<b>(53,290)</b>	
<u>ADMINISTRATION EXPENSE</u>			
Less:			
Handling Charges	(280)	0	0
Overhead on State Maint.	(69,430)	(50,788)	0
Overhead on State Non-Maint.	(36,916)	0	0
Other Overhead	(81,623)	(29,000)	0
<b>TOTAL ADMINISTRATIVE (NET)</b>	<b>501,061</b>	<b>604,700</b>	
<u>CAPITOL OUTLAY</u>			
Depreciation	(601,248)	(431,607)	0
Road Equipment	417,207	244,173	0
Land	0	0	0
Buildings	0	0	0
Yard and Storage	0	0	0
Engineers Equipment	5,000	5,000	0
Shop Equipment	5,000	5,000	0
Office Equipment	5,000	5,000	0
<b>TOTAL CAPITAL OUTLAY</b>	<b>(169,041)</b>	<b>(172,434)</b>	
<u>DEBT SERVICE</u>			
Debt Principle Payment	225,796	225,796	0
Interest on Loan	40,278	40,278	0
<b>TOTAL DEBT SERVICE (NET)</b>	<b>266,074</b>	<b>266,074</b>	
<b>TOTAL EXPENDITURES</b>	<b>7,265,778</b>	<b>9,931,085</b>	
<b>FUND BALANCE BEGINNING</b>	<b>2,623,525</b>	<b>2,623,525</b>	
<b>EXCESS REVENUE/EXPENDITURE</b>	<b>1,145,296</b>	<b>(362,765)</b>	
<b>FUND BALANCE ENDING</b>	<b>3,768,821</b>	<b>2,260,760</b>	<b>0</b>



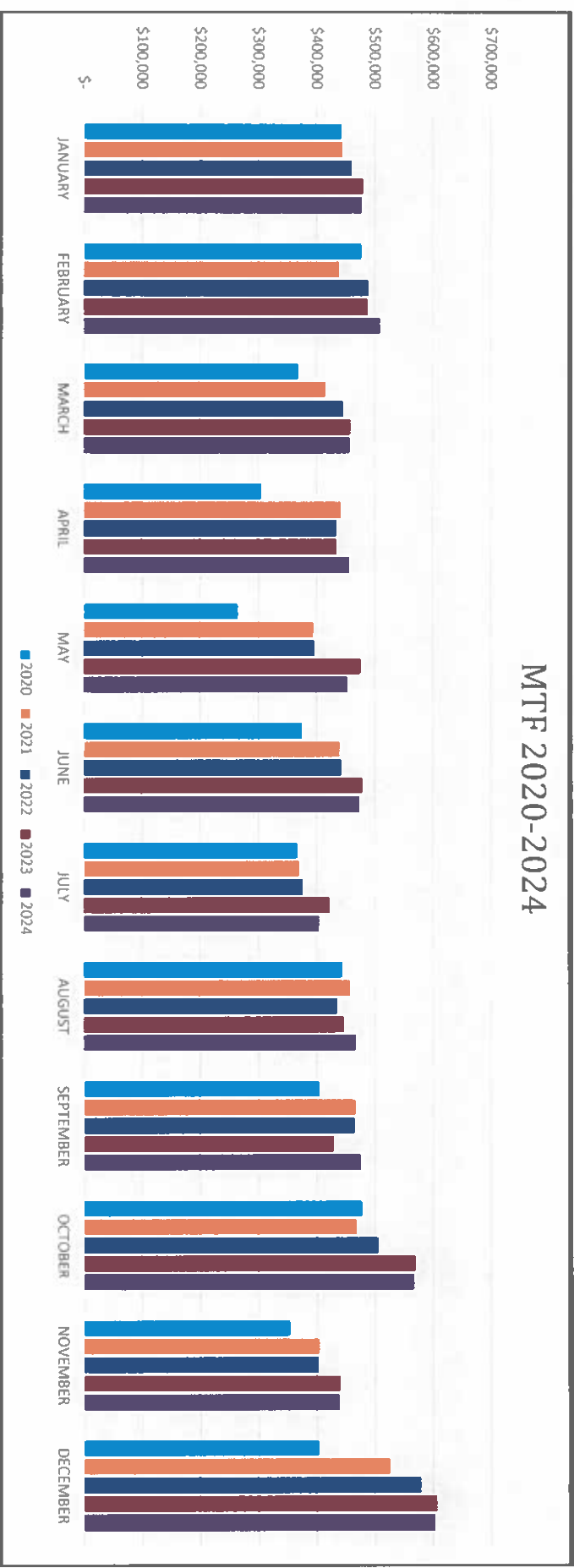
## MOTOR VEHICLE HIGHWAY FUNDS (MTF) 2024

\*\*\*\* Numbers in gray are estimated

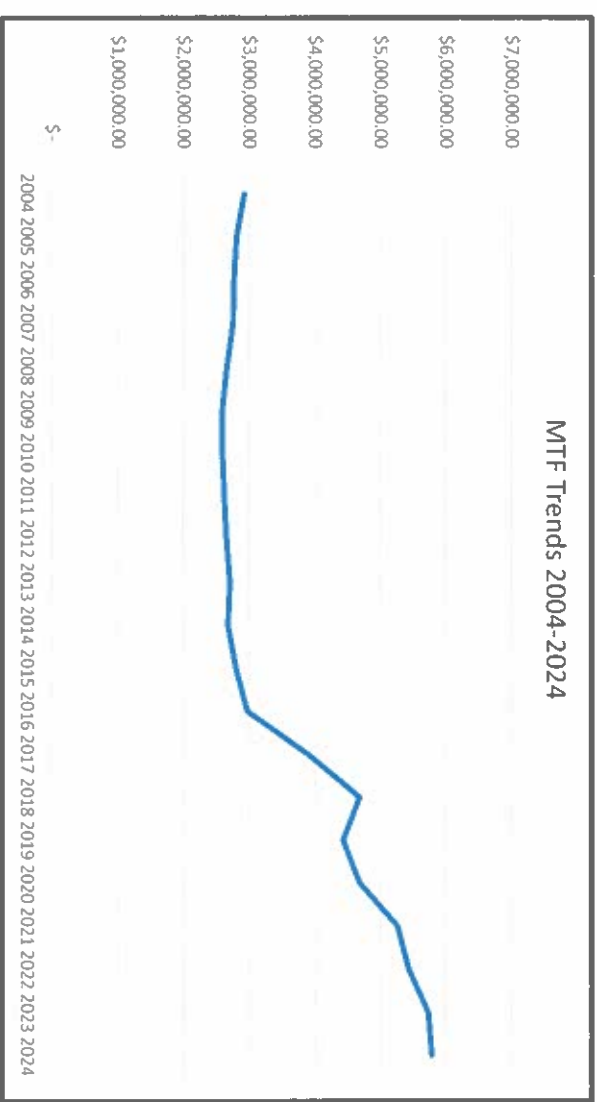
	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024 Estimated</u>	<u>2024</u>	<u>Difference</u>
JANUARY	\$442,691.91	\$444,319.32	\$459,396.75	\$479,909.20	\$477,598.31	\$478,370.16	\$771.85
FEBRUARY	\$477,287.84	\$437,455.08	\$489,193.39	\$487,448.01	\$485,100.81	\$507,885.37	\$22,784.56
MARCH	\$367,610.27	\$414,854.31	\$445,580.52	\$457,811.44	\$455,606.95	\$456,381.52	\$774.57
APRIL	\$305,288.34	\$442,358.69	\$433,647.28	\$433,580.20	\$431,492.39	\$455,827.04	\$24,334.65
MAY	\$265,104.86	\$393,592.76	\$395,850.68	\$476,095.84	\$473,803.31	\$452,660.24	-\$21,143.07
JUNE	\$375,140.91	\$438,315.56	\$443,103.51	\$478,614.38	\$476,309.72	\$472,819.19	-\$3,490.53
JULY	\$366,912.92	\$368,767.83	\$375,850.20	\$421,916.52	\$419,884.88	\$402,891.64	-\$16,993.24
AUGUST	\$444,648.06	\$456,909.46	\$434,348.88	\$447,045.41	\$444,892.76	\$466,796.08	\$21,903.32
SEPTEMBER	\$403,360.92	\$465,730.58	\$464,532.47	\$427,948.01	\$425,887.32	\$476,024.59	\$50,137.27
OCTOBER	\$478,166.53	\$467,048.85	\$504,752.55	\$568,715.33	\$565,976.81	\$566,454.40	\$477.59
NOVEMBER	\$353,590.79	\$404,999.55	\$401,769.73	\$440,766.00	\$438,643.59	\$438,643.59	\$0.00
DECEMBER	\$402,394.99	\$525,191.70	\$579,162.32	\$605,525.02	\$602,609.25	\$602,609.25	\$0.00
<b>TOTALS</b>	\$4,682,198.34	\$4,430,325.82	\$5,427,188.28	\$5,725,375.36	\$5,697,806.11	\$5,777,363.07	\$79,556.96

Revenue Increase / (Decrease) from prior year: **\$51,987.71**

### MTF 2020-2024



### MTF Trends 2004-2024



## 2025

Regular meetings of the Lake County Board of Road Commissioners will be held at 9:00 am on the following dates at 1180 Michigan Ave., Baldwin, MI.

**January 9, 2025**

**July 24, 2025**

**January 23, 2025**

**August 14, 2025**

**February 13, 2025**

**August 28, 2025**

**February 27, 2025**

**September 11, 2025**

**March 13, 2025**

**September 25, 2025**

**March 27, 2025**

**October 9, 2025**

**April 10, 2025**

**October 23, 2025**

**April 24, 2025**

**November 13, 2025**

**May 8, 2025**

**November 25, 2025 \***

**May 22, 2025**

**December 11, 2025**

**June 12, 2025**

**December 23, 2025 \***

**June 26, 2025**

**July 10, 2025**

ANY CHANGES MADE IN THE ABOVE DATES WILL BE POSTED AT THE LAKE COUNTY ROAD COMMISSION.

MINUTES FOR EACH MEETING ARE AVAILABLE AT 1180 MICHIGAN AVE., BALDWIN, MICHIGAN.

## WAGE SCHEDULE

4/1/2024 - 3/31/2025

### SALARY

Operations Manager .....	\$92,144.00
Finance & HR Manager .....	\$79,560.00
Assistant Finance & HR Manager .....	\$56,409.60
Road Foreman .....	\$75,129.60
Equipment Superintendent .....	\$75,129.60
Engineer Tech. ....	\$59,529.60

### HOURLY

Blade Truck Driver .....	\$23.15
Heavy Equipment Operator .....	\$23.56
Mechanic .....	\$24.54
Small Truck Driver.....	\$21.15
Sign Tech. ....	\$24.54
Summer Help.....	\$11.00
Common Laborer.....	\$19.66

# LAKE COUNTY ROAD COMMISSION ORGANIZATIONAL CHART

