

PUBLIC ACT 51, SECTION 18j, MCL 247.668j
Annual Certification of Employee-related
Conditions

CERTIFICATION YEAR 2016/17

CITY OR VILLAGE NAME City of Au Gres

Beginning September 30, 2015, and annually each September 30 thereafter, certification must be made for compliance to Section 18j(1) of Public Act 51 of 1951, MCL 248.668j(1). A local road agency must certify that it has (a) developed an employee compensation plan for its employees as described OR (b) the local road agency must certify that medical benefits are offered to its employees or elected public officials in compliance with the publicly funded health insurance contribution act, 2011 PA 152, MCL 15.561 to 15.569, or, that it does not offer medical benefits to its employees or elected public officials.

Compliance with(1)(a)
I certify compliance with MCL 247.668j(1)(a).
Our compensation plan for employees meets the minimum criteria of MCL 247.668j (a)(i - iv).

Compliance with (1)(b)
I certify compliance with MCL 247.668J(1)(b), and as such, offer one of the following:


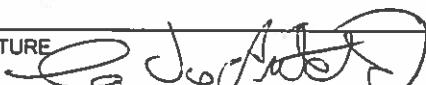
I certify that medical benefits are offered to employees or elected public officials in compliance with the publically funded health insurance contribution act, 2011 PA 152; or

I certify that the local road agency has exempted itself from the publically funded health insurance contribution act, 2011 PA 152; or

I certify that medical benefits are not offered to employees or elected public officials.

Non-compliance with (1)(a) or (1)(b)
I certify that we are not in compliance with MCL 247.668j(1).
I understand that failure to comply with certification of (a) or (b) of MCL 247.668j(1) may result in the withholding of all or part of the distributions made to this local road agency from the Michigan Transportation Fund.

This form must be signed by the Street Administrator and the Treasurer or Financial Director.

SIGNATURE 		SIGNATURE 	
PRINTED NAME John Stanley		PRINTED NAME LaVonne Pritchard	
TITLE City Manager	DATE 9/7/16	TITLE City Clerk	DATE 9/7/16

Due Each September 30

Return the completed form to:

Michigan Department of Transportation, Financial Operations Division, P.O. Box 30050, Lansing, MI 48909, OR

Email to: MDOT-Outreach@michigan.gov, OR

Fax to: (517) 373-6266

Michigan Department
of Transportation
Form 2030

CITY OR VILLAGE OF: Au Gres

**Act 51
STREET FINANCIAL REPORT
FOR CITIES AND VILLAGES**

**FOR THE FISCAL YEAR ENDED
June 30, 2016**

This information is required in accordance with Act 51 of P.A. 1951, as amended. Failure to provide this information will cause funds to be withheld. This report is subject to review by Michigan Department of Transportation and correction by the submitting agency before final acceptance by Michigan Department of Transportation.

The financial report accurately reflects the REVENUES AND EXPENDITURES OF ALL STREET WORK and funds by systems, and conforms to the requirements of P.A. 51 of 1951, as amended.

ATTEST



Clerk or Treasurer Signature

Lavonne Pritchard

Print Name

cityofaugres@centurytel.net

E-mail address

(989)876-8811

Phone number

Date



Street Administrator Signature

John Stanley

Print Name

cityofaugres@centurytel.net

E-mail address

(989)876-8811

Phone number

Date

Mail completed form to:

**MDOT
Financial Operations Division
P.O. Box 30050
Lansing, MI 48909**

(OR)

E-mail form to : MDOT-Outreach@michigan.gov

(OR)

Fax form to : 517-373-6266

BALANCE SHEET

ASSETS	MAJOR STREET FUND	LOCAL STREET FUND
1. Cash	\$ 171,627.00	\$ 110,710.00
2. Investments	-	-
3. Receivables		
a. Accounts	-	-
b. Due From Other Governmental Units	3,976.00	3,921.00
c. Special Assessments	-	-
d. Interest	-	-
e. Other	-	-
4. Due From State		
a. Michigan Transportation Fund (MTF)	8,872.00	5,168.00
b. Trunkline Preservation	-	-
c. Road Projects	-	-
d. Other	-	-
5. Due From Federal Government		
a. Federal Highway Administration (FHWA)	-	-
b. Other	-	-
6. Due From Other Funds		
a. General	-	-
b. Major Street	-	-
c. Local Street	-	-
d. Municipal Street	-	-
e. Other	-	-
7. Inventory	-	-
8. Other Assets		
a. Prepaid Expenses	-	-
b. Other	-	-
9. TOTAL ASSETS (must agree with Total Liabilities and Fund Balance - line 14)	\$ 184,475.00	\$ 119,799.00

BALANCE SHEET

LIABILITIES AND FUND BALANCES

	MAJOR STREET FUND	LOCAL STREET FUND
10. Accounts Payable	\$ -	\$ -
11. Due To Other Funds		
a. General	76.00	48.00
b. Major Street		-
c. Local Street	-	
d. Other	-	-
12. Other Liabilities		
a. Due to State	-	-
b. Accrued Payroll	-	-
c. Other Accrued Liabilities	-	-
d. Advances From Other Funds	-	-
e. Deferred Revenue	-	-
13. Fund Balance (This amount is populated from line 53)	184,399.00	119,751.00
14. TOTAL LIABILITIES AND FUND BALANCE (Must agree with Total Assets - line 9)	\$ 184,475.00	\$ 119,799.00

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

REVENUES	MAJOR STREET FUND	LOCAL STREET FUND
15. Tax Levies	\$ -	\$ -
16. Federal Grants		
a. MDOT Payments to Private Contractors	-	-
b. Negotiated Contracts	-	-
17. State Grants		
a. Michigan Transportation Fund (Act 51)	57,447.00	34,149.00
b. Winter Maintenance (Act 51)	-	-
c. Local Bridge Fund	-	-
d. Transportation Economic Development Fund	-	-
e. Metro Act Fund	-	-
f. Other	8,070.00	8,070.00
18. State Trunkline Preservation (must show expenditures on line 34)	7,896.00	
19. Interest	103.00	65.00
20. Special Assessments	-	-
21. Contributions From Counties	-	-
22. Contributions From Adjacent Governmental Units	2,000.00	-
23. Miscellaneous	-	-
24. TOTAL REVENUES	\$ 75,516.00	\$ 42,284.00

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

EXPENDITURES	MAJOR STREET FUND	LOCAL STREET FUND
25. Construction - Streets (Incl. Eng. & R.O.W.)	\$ -	\$ -
26. Construction - Structures (Incl. Eng. & R.O.W.)	-	-
27. Preservation - Streets	17,739.00	30,034.00
28. Preservation - Structures	-	-
29. Traffic Services - Streets and Structures	419.00	-
30. Winter Maintenance - Streets and Structures	3,931.00	3,915.00
31. Administration, Engineering & Record Keeping	4,369.00	2,898.00
32. Roadside Parks (Major Street Only)	-	-
33. Contributions to Adjacent Governmental Units	-	-
34. State Trunkline Preservation (must show revenue on line 18)	9,346.00	-
35. State Trunkline Construction - City/Village Share	-	-
36. Miscellaneous	12,000.00	10,000.00
DEBT SERVICE		
37. Principal	-	-
38. Interest and Bank Fees	-	-
39. TOTAL EXPENDITURES	\$ 47,804.00	\$ 46,847.00

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

OTHER FINANCING SOURCES (USES)	MAJOR STREET FUND	LOCAL STREET FUND
40. General Fund	\$ -	\$ -
41. Municipal Street Fund	-	-
42. Capital Improvement Fund	-	-
43. Transfer - Major to Local	(13,756.00)	13,756.00
44. Transfer - Local to Major	-	-
45. Bond Proceeds	-	-
46. Equipment Installment Purchase Proceeds	-	-
47. Other	-	-
48. TOTAL OTHER FINANCING SOURCES (USES)	\$(13,756.00)	\$ 13,756.00
49. Excess of Revenues and Other Sources Over/Under Expenditures and Other Uses	13,956.00	9,193.00
50. Fund Balance at Beginning of Year	170,443.00	110,558.00
51. Prior Period Adjustment	-	-
52. Adjusted Fund Balance at Beginning of Year	170,443.00	110,558.00
53. Fund Balance at End of Year	\$ 184,399.00	\$ 119,751.00

ACTUAL QUALIFIED EXPENDITURES FOR NONMOTORIZED IMPROVEMENTS

Your Grand Total must equal or exceed 1% of your Fiscal Year MTF returns multiplied by 10.

*Sum of lines 17a and 17b, Major and Local

$\$91,596.00 \times .01 \times 10 = \$9,159.60$

Fiscal Year	2007	2008	2009	2010	2011	
Expenditures	94,229.00	241,738.00	47,291.00	28,253.00	43,305.00	
Fiscal Year	2012	2013	2014	2015	2016	Grand Total
Expenditures	34,223.00	80,001.00	95,665.00	99,982.27	11,833.25	<u>\$ 776,520.52</u>

Detailed records must be maintained for future reference or review.

Distribute Current Year Expenditures to the Following Categories

Road Facilities	Non-Road Facilities	Non-Motorized Services
Bike Lanes: <u> \$ - </u>	Shared Use Paths/Structures: <u> \$ - </u>	Planning/Education: <u> \$ - </u>
Shoulders: <u> \$ - </u>	Sidewalks/Curb Ramps: <u> \$ 133.05 </u>	
Other: <u> \$ 8,444.50 </u>	Pavement Markings/Signs: <u> \$ 3,255.70 </u>	
	Other: <u> \$ - </u>	

**SCHEDULE OF CAPITAL ASSETS
MAJOR AND LOCAL STREET FUNDS**

CURRENT YEAR

Date of Purchase	Description	Fund M = Major L = Local	Original Purchase Price	Prior Years Depreciation	Beginning Book Balance	Depreciation Expense	Ending Book Balance
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
11/05/2003	WATER STREET PAVING	L	31,832.00		16,977.00		
01/04/2005	HERMAN ST AND WEST ST	M	120,657.00		69,981.00		
05/01/2007	MAIN STREET	M	45,757.00		30,810.00		
05/01/2007	E SAGINAW ROAD	M	162,849.00		109,652.00		
05/01/2007	W SAGINAW STREET	M	54,283.00		36,551.00		
12/17/2013	West Street	L	156,720.00		147,317.00		
Totals:			\$ 572,098.00		\$ 411,288.00		

**SCHEDULE OF LONG TERM DEBT
MAJOR AND LOCAL STREET FUNDS**

CURRENT YEAR

Date of Issue	Description	Fund M = Major L = Local	Amount of Issue	Date of Maturity	Amount Retired Prior Year(s)	Beginning Balance	Bank Fees Interest Expenses Amount	Amount Retired	Ending Balance
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Totals:									

**ASSET MANAGEMENT1
Projects Completed During the County Fiscal Year**

Work Type:

Project ID	Project Cost	Date Open to Traffic	Pavement Type
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Sub Ledger Report - 3 - Revenues

Line: 17 Other - Local

Account	Amount (\$)	Description
-	5,873.00	State Road Grant
-	2,197.00	TELECOMMUNICATION

Line: 17 Other - Major

Account	Amount (\$)	Description
-	2,197.00	TELECOMMUNICATION
-	5,873.00	State Road Grant

Line: 22 Contributions From Adjacent Governmental Units - Local

Account	Amount (\$)	Description
-	0.00	Other revenue

Line: 22 Contributions From Adjacent Governmental Units - Major

Account	Amount (\$)	Description
-	2,000.00	TIFA

Line: 23 Miscellaneous - Local

Account	Amount (\$)	Description
203-671	0.00	2% Funds

Line: 23 Miscellaneous - Major

Account	Amount (\$)	Description
-	0.00	TIFA

Report Date: 9/6/2016

City or Village of: Au Gres

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Fiscal Year - 2016

CITY/VILLAGE STREET FINANCIAL REPORT

Start: 07/01/2015 End: 06/30/2016

Sub Ledger Report - 4 - Expenditures

Line: 36 Miscellaneous - Local

Account	Amount (\$)	Description
-	10,000.00	Contribution to Tifa-Bond

Line: 36 Miscellaneous - Major

Account	Amount (\$)	Description
-	12,000.00	Contribution Tifa Bonds

Report Date: 9/6/2016

City or Village of: Au Gres

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Fiscal Year - 2016

CITY/VILLAGE STREET FINANCIAL REPORT

Start: 07/01/2015 End: 06/30/2016

Sub Ledger Report - 6 - Non Motorized

Line: 55 Road Facilities - Other

Account	Amount (\$)	Description
-	8,444.50	Other

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET
ESTIMATED REVENUES		
Dept 000		
202-000-540.000	TELECOMMUNICATION	2,000
202-000-541.000	STATE ROAD GRANT	1,600
202-000-569.000	STATE GAS & WEIGHT TAX	60,000
202-000-581.101	CONTRIBUTION FROM OTHER FUNDS	19,289
202-000-581.296	CONTRIBUTION FROM TIFA	2,000
202-000-626.000	CHARGE FOR SERVICE-TRUNKLINE	7,400
202-000-665.000	INTEREST EARNINGS	150
202-000-671.000	OTHER REVENUE	
202-000-699.100	APPROPRIATED FUND BALANCE	17,311
202-000-900.900	PRIOR PERIOD ADJUSTMENT	
Totals for dept 000-		109,750
TOTAL ESTIMATED REVENUES		109,750

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET
APPROPRIATIONS		
Dept 446		
202-446-967.000	MAIN STREET CRACK & SEAL	
Totals for dept 446-		
Dept 447		
202-447-967.000	PROJECT ENGINEERING	
Totals for dept 447-		
Dept 448		
202-448-967.000	STATE ROAD EXPENSE	
Totals for dept 448-		
Dept 453		
202-453-967.000	CONSTRUCTION	50,000
Totals for dept 453-		50,000
Dept 454		
202-454-967.000	STORM DRAIN CONSTRUCTION ONLY	
202-454-967.002	MAIN STREET BIKE PATH	
Totals for dept 454-		
Dept 455		
202-455-967.000	MAIN STREET PROJECT	
Totals for dept 455-		
Dept 463		
202-463-702.000	WAGES/MTNCE/REPAIR-STREETS	1,200
202-463-702.100	WAGES STAKING MISS DIG	600
202-463-720.000	FRINGE BENEFITS	3,500
202-463-726.000	SUPPLIES-MAINTENANCE	1,000
202-463-726.100	MISS DIG SERVICES	
202-463-940.000	EQUIPMENT RENTAL/MAINTENANCE	1,800
202-463-955.000	STORM DRAIN	
Totals for dept 463-		8,100
Dept 474		
202-474-702.000	WAGES-TRAFFIC SERVICE SIGNS	200
202-474-726.000	SUPPLIES TRAFFIC SERVICES	500
202-474-940.000	EQUIPMENT RENTAL/TRAFFIC SERV	100
Totals for dept 474-		800
Dept 478		
202-478-702.000	WAGES - SNOW REMOVAL	3,000
202-478-726.000	SUPPLIES - SNOW REMOVAL	2,000
202-478-940.000	EQUIPMENT RENTAL-SNOW REMOVAL	2,500
Totals for dept 478-		7,500
Dept 483		
202-483-702.000	ADMINISTRATIVE	1,625
202-483-702.100	ADMINISTRATIVE/CITY MANAGER	1,625
202-483-726.000	ADMINISTRATIVE SUPPLIES	
202-483-726.100	MISS DIG SERVICES	300
202-483-801.000	PROFESSIONAL/AUDIT	900
Totals for dept 483-		4,450
Dept 484		
202-484-999.000	CONTRIBUTION TO LOCAL STREET	18,500
Totals for dept 484-		18,500
Dept 486		
202-486-702.000	WAGES-SURFACE MTNCE TRUNKLINE	500
202-486-940.000	EQUIPMENT-SURFACE/TRUNKLINE	1,200
Totals for dept 486-		1,700
Dept 488		
202-488-702.000	WAGES-S/FLUSHING TRUNKLINE	800
202-488-943.000	EQUIPMENT-S/FLUSHING TRUNKLINE	2,000
Totals for dept 488-		2,800
Dept 491		
202-491-702.000	WAGES-DRAINAGE & BACKSLOPES	200
202-491-726.000	SUPPLIES	2,500
202-491-943.000	EQUIPMENT-DRAINAGE/BACKSLOPES	200
Totals for dept 491-		2,900
Dept 497		

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET
APPROPRIATIONS		
Dept 497		
202-497-702.000	WAGES-SNOW/ICE/TRUNKLINE	3,000
202-497-940.000	EQUIPMENT-SNOW/ICE/TRUNKLINE	5,000
Totals for dept 497-		8,000
Dept 498		
202-498-702.000	WAGES-MISC-GRASS/WEEDS	1,600
202-498-940.000	EQUIPMENT-MISC-GRASS ETC	2,000
Totals for dept 498-		3,600
Dept 503		
202-503-726.000	TRAFFIC SIGNAL MAINTENANCE	600
202-503-727.000	SIDEWALK-SNOW PLOW/US23 MTNC	100
Totals for dept 503-		700
Dept 890		
202-890-999.000	MAJOR STREET CONTINGENCY	
Totals for dept 890-		
Dept 896		
202-896-999.101	COMPUTER MAINTENANCE	700
202-896-999.296	CONTRIBUTION TO TIFA-BONDS	
202-896-999.401	CONTRIBUTION TO CAPITAL PROJEC	
Totals for dept 896-		700
TOTAL APPROPRIATIONS		109,750
NET OF REVENUES/APPROPRIATIONS - FUND 202		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET
ESTIMATED REVENUES		
Dept 000		
203-000-540.000	STATE GRANTS	
203-000-541.000	STATE ROAD GRANT	1,600
203-000-543.000	TELECOMMUNICATION	2,200
203-000-569.000	STATE GAS & WEIGHT TAX	39,000
203-000-581.101	CONTRIBUTION FROM GENERAL FUND	77,289
203-000-583.202	CONTRIBUTION FROM MAJOR STREET	16,500
203-000-583.296	CONTRIBUTION FROM TIFA	
203-000-584.000	CONTRIBUTION FROM COUNTY	
203-000-665.000	INTEREST EARNINGS	150
203-000-671.000	OTHER REVENUE	
203-000-699.100	APPROPRIATED FUND BALANCE	
203-000-900.900	PRIOR PERIOD ADJUSTMENT	
Totals for dept 000-		138,739
TOTAL ESTIMATED REVENUES		138,739

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET
APPROPRIATIONS		
Dept 445		
203-445-955.001	DRAIN-WEST STREET	
Totals for dept 445-		
Dept 447		
203-447-967.000	PROJECT ENGINEERING-DESIGN	
Totals for dept 447-		
Dept 448		
203-448-967.000	STATE ROAD EXPENSE	
Totals for dept 448-		
Dept 453		
203-453-967.000	CONSTRUCTION-RESURFACE	
Totals for dept 453-		
Dept 454		
203-454-967.000	STORM DRAINS CONSTRUCTION ONLY	100,000
203-454-967.002	CONSTRUCT STORM DRAIN-MISC	500
Totals for dept 454-		100,500
Dept 455		
203-455-967.000	ACCESS IMPROVEMENT-DETROIT ST	
Totals for dept 455-		
Dept 463		
203-463-702.000	WAGES/MAINT/REPAIR DPW	1,500
203-463-702.100	WAGES-STAKING MISS DIG	600
203-463-720.000	FRINGE BENEFITS	3,000
203-463-726.000	SUPPLIES-MAINTENANCE	1,000
203-463-726.100	MISS DIG SERVICES	
203-463-727.000	REPAIR & MTNCE-MISC	500
203-463-800.000	OTHER SERVICES & CHARGES	
203-463-920.000	PUBLIC UTILITIES	500
203-463-940.000	EQUIPMENT RENTAL	3,500
Totals for dept 463-		10,600
Dept 474		
203-474-702.000	WAGES-TRAFFIC SERV DPW/SIGNS	200
203-474-726.000	SUPPLIES-TRAFFIC SERVICE	350
203-474-940.000	EQUIPMENT RENTAL - TRAFFIC	200
Totals for dept 474-		750
Dept 478		
203-478-702.000	WAGES - SNOW & ICE CONTROL	2,500
203-478-726.000	SUPPLIES - SNOW & ICE CONTROL	2,000
203-478-940.000	EQUIPMENT RENTAL - SNOW & ICE	2,500
Totals for dept 478-		7,000
Dept 483		
203-483-702.000	ADMINISTRATIVE	825
203-483-702.100	ADMINISTRATIVE-CITY MANAGER	825
203-483-726.000	ADMINISTRATIVE SUPPLIES	
203-483-726.100	MISS DIG SERVICES	300
203-483-801.000	PROFESSIONAL/AUDIT	900
Totals for dept 483-		2,850
Dept 890		
203-890-999.000	LOCAL STREET CONTINGENCY	
Totals for dept 890-		
Dept 896		
203-896-999.101	COMPUTER MAINTENANCE	700
203-896-999.296	CONTRIBUTION TO TIFA-BONDS	
203-896-999.401	CONTRIBUTION TO CAPTIAL PROJEC	
Totals for dept 896-		700
TOTAL APPROPRIATIONS		122,400
NET OF REVENUES/APPROPRIATIONS - FUND 203		16,339
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		
ESTIMATED REVENUES - ALL FUNDS		248,489
APPROPRIATIONS - ALL FUNDS		232,150

NET OF REVENUES/APPROPRIATIONS - ALL FUNDS

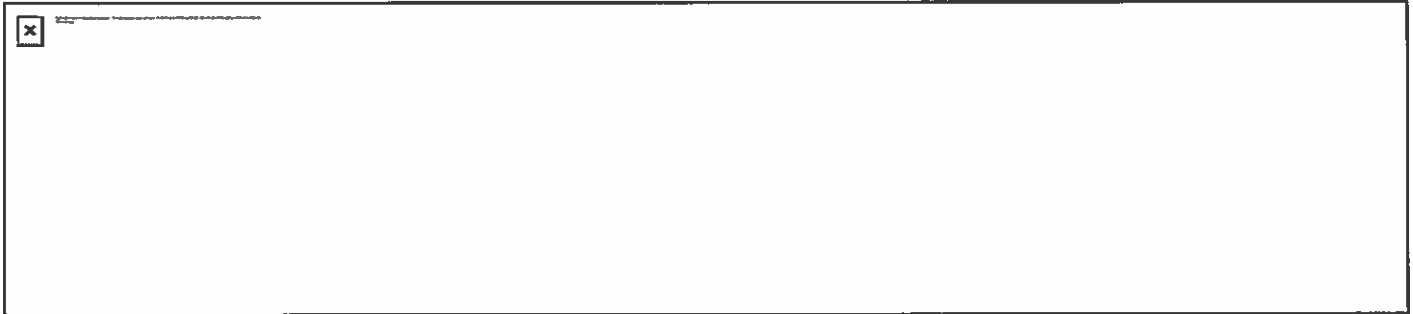
16,339

BEGINNING FUND BALANCE - ALL FUNDS

ENDING FUND BALANCE - ALL FUNDS

City of Au Gres

From: Michigan Dept of Transportation [MDOT@govsubscriptions.michigan.gov]
Sent: Monday, August 29, 2016 8:24 AM
To: cityofaugres@centurytel.net
Subject: Reminder - Annual Certification of Employee-Related Conditions Due September 30



The Section 18j, Annual Certification of Employee-Related Conditions certifications are due September 30. If you have not already submitted the required form, either MDOT Form 2067 for Counties or MDOT Form 2068 for Cities/Villages, please do so.

If the required form is not received by September 30, the next regular Michigan Transportation Fund (MTF) payment will be withheld. Funds will continue to be withheld until MDOT receives the signed form.

If you have questions please contact:

Lori Cole, Financial Specialist
(517) 335-2556
colel@michigan.gov

Mary Cumberworth, Senior Accountant
(517) 241-3178
cumberworthm@michigan.gov

The forms can be found using the link shown below.

PLEASE DO NOT RESPOND TO THIS EMAIL

- [Form 2067.pdf](#)
- [Form 2068.pdf](#)