

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

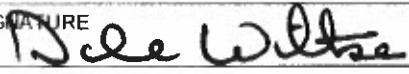

CERTIFICATION YEAR 2022

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 247.668j(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 Dale Wiltse		PRINTED NAME LaVonne Pritchard	
TITLE City Manager	DATE	TITLE City Clerk	DATE 9/19/22

Due Each September 30

Return the completed form to:

Michigan Department of Transportation, Financial Operations Division, P.O. Box 30050, Lansing, MI 48909, OR
E-mail to: MDOT-Outreach@Michigan.gov, OR

Fax to: (517) 335-1828

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET
ESTIMATED REVENUES		
STATE SHARED REVENUE		
202-000-541.000	TELECOMMUNICATION	2,000.00
202-000-546.000	STATE ROAD GRANT	0.00
202-000-569.000	STATE GAS & WEIGHT TAX	90,000.00
STATE SHARED REVENUE		<u>92,000.00</u>
CONTRIBUTION FROM OTHER FUNDS		
202-000-581.101	CONTRIBUTION FROM OTHER FUNDS	0.00
202-000-581.247	CONTRIBUTION FROM TIFA	2,000.00
CONTRIBUTION FROM OTHER FUNDS		<u>2,000.00</u>
OTHER REVENUE		
202-000-626.000	CHARGE FOR SERVICE-TRUNKLINE	8,000.00
202-000-665.000	INTEREST EARNINGS	500.00
202-000-670.000	OTHER REVENUE	0.00
202-000-699.100	APPROPRIATED FUND BALANCE	3,750.00
202-000-900.900	PRIOR PERIOD ADJUSTMENT	0.00
OTHER REVENUE		<u>12,250.00</u>
TOTAL ESTIMATED REVENUES		<u>106,250.00</u>

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET
APPROPRIATIONS		
CONSTRUCTION		
202-446-988.000	ROAD MAINTENANCE/CONSTRUCTION	0.00
202-446-988.002	STORM DRAIN CONSTRUCTION ONLY	25,000.00
202-447-946.000	ENGINEERING SERVICES	0.00
CONSTRUCTION		25,000.00
REPAIR AND MAINTENANCE		
202-463-702.000	WAGES/MTNCE/REPAIR-STREETS	1,200.00
202-463-702.100	WAGES STAKING MISS DIG	2,000.00
202-463-725.000	FRINGE BENEFITS	6,850.00
202-463-752.000	SUPPLIES-MAINTENANCE	1,000.00
202-463-752.100	MISS DIG SERVICES	0.00
202-463-940.000	EQUIPMENT RENTAL/MAINTENANCE	3,000.00
202-463-955.000	STORM DRAIN	0.00
REPAIR AND MAINTENANCE		14,050.00
TRAFFIC SERVICES		
202-474-702.000	WAGES-TRAFFIC SERVICE SIGNS	200.00
202-474-752.000	SUPPLIES TRAFFIC SERVICES	4,750.00
202-474-940.000	EQUIPMENT RENTAL/TRAFFIC SERV	100.00
TRAFFIC SERVICES		5,050.00
SNOW AND ICE CONTROL		
202-478-702.000	WAGES - SNOW REMOVAL	2,000.00
202-478-752.000	SUPPLIES - SNOW REMOVAL	2,000.00
202-478-940.000	EQUIPMENT RENTAL-SNOW REMOVAL	2,500.00
SNOW AND ICE CONTROL		6,500.00
ADMINISTRATIVE		
202-483-702.000	ADMINISTRATIVE	1,625.00
202-483-702.100	ADMINISTRATIVE/CITY MANAGER	1,625.00
202-483-752.000	ADMINISTRATIVE SUPPLIES	0.00
202-483-752.100	MISS DIG SERVICES	1,000.00
202-483-801.000	PROFESSIONAL/AUDIT	900.00
ADMINISTRATIVE		5,150.00
TRUNKLINE MAINTENANCE		
202-444-727.000	SIDEWALK-SNOW PLOW/US23 MTNC	500.00
202-486-702.000	WAGES-SURFACE MTNCE TRUNKLINE	500.00
202-486-940.000	EQUIPMENT-SURFACE/TRUNKLINE	4,500.00
202-491-702.000	WAGES-DRAINAGE & BACKSLOPES	200.00
202-491-752.000	SUPPLIES	2,500.00
202-491-940.000	EQUIPMENT-DRAINAGE/BACKSLOPES	200.00
202-497-702.000	WAGES-SNOW/ICE/TRUNKLINE	3,000.00
202-497-940.000	EQUIPMENT-SNOW/ICE/TRUNKLINE	5,000.00
202-498-702.000	WAGES-MISC-GRASS/WEEDS	2,500.00
202-498-940.000	EQUIPMENT-MISC-GRASS ETC	4,000.00
202-503-752.000	TRAFFIC SIGNAL MAINTENANCE	600.00
202-522-702.000	WAGES-S/FLUSHING TRUNKLINE	800.00
202-522-940.000	EQUIPMENT-S/FLUSHING TRUNKLINE	2,500.00
TRUNKLINE MAINTENANCE		26,800.00
CONTINGENCY		
202-272-941.000	MAJOR STREET CONTINGENCY	0.00
CONTINGENCY		0.00
CONTRIBUTIONS		
202-215-933.000	COMPUTER MAINTENANCE	700.00
202-965-995.203	CONTRIBUTION TO LOCAL STREET	23,000.00
202-965-995.247	CONTRIBUTION TO TIFA FUND	0.00
202-965-995.401	CONTRIBUTION TO CAPITAL PROJECTS	0.00
CONTRIBUTIONS		23,700.00
TOTAL APPROPRIATIONS		106,250.00
NET OF REVENUES/APPROPRIATIONS - FUND 202		0.00
BEGINNING FUND BALANCE		438,212.79
ENDING FUND BALANCE		438,212.79

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET
ESTIMATED REVENUES		
STATE SHARED REVENUE		
203-000-540.000	STATE GRANTS	0.00
203-000-541.000	TELECOMMUNICATION	2,000.00
203-000-546.000	STATE ROAD GRANT	0.00
203-000-569.000	STATE GAS & WEIGHT TAX	55,000.00
STATE SHARED REVENUE		<u>57,000.00</u>
CONTRIBUTION FROM OTHER FUNDS		
203-000-581.101	CONTRIBUTION FROM GENERAL FUND	18,000.00
203-000-581.202	CONTRIBUTION FROM MAJOR STREET	23,000.00
203-000-581.247	CONTRIBUTION FROM TIFA	0.00
203-000-584.000	CONTRIBUTION FROM COUNTY	0.00
CONTRIBUTION FROM OTHER FUNDS		<u>41,000.00</u>
OTHER REVENUE		
203-000-665.000	INTEREST EARNINGS	200.00
203-000-670.000	OTHER REVENUE	0.00
203-000-699.100	APPROPRIATED FUND BALANCE	44,100.00
203-000-900.900	PRIOR PERIOD ADJUSTMENT	0.00
OTHER REVENUE		<u>44,300.00</u>
TOTAL ESTIMATED REVENUES		<u>142,300.00</u>

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET
APPROPRIATIONS		
CONSTRUCTION		
203-446-988.000	ROAD MAINTENANCE/CONSTRUCTION	100,000.00
203-446-988.002	STORM DRAIN CONSTRUCTION ONLY	5,000.00
203-447-946.000	ENGINEERING SERVICES	0.00
CONSTRUCTION		105,000.00
REPAIR AND MAINTENANCE		
203-463-702.000	WAGES/MAINT/REPAIR DPW	2,400.00
203-463-702.100	WAGES-STAKING MISS DIG	2,000.00
203-463-725.000	FRINGE BENEFITS	5,000.00
203-463-727.000	REPAIR & MTNCE-MISC	500.00
203-463-752.000	SUPPLIES-MAINTENANCE	1,000.00
203-463-752.100	MISS DIG SERVICES	0.00
203-463-800.000	OTHER SERVICES & CHARGES	0.00
203-463-920.000	PUBLIC UTILITIES	1,500.00
203-463-940.000	EQUIPMENT RENTAL	5,000.00
REPAIR AND MAINTENANCE		17,400.00
TRAFFIC SERVICES		
203-474-702.000	WAGES-TRAFFIC SERV DPW/SIGNS	200.00
203-474-752.000	SUPPLIES-TRAFFIC SERVICE	4,750.00
203-474-940.000	EQUIPMENT RENTAL - TRAFFIC	200.00
TRAFFIC SERVICES		5,150.00
SNOW AND ICE CONTROL		
203-478-702.000	WAGES - SNOW & ICE CONTROL	1,500.00
203-478-752.000	SUPPLIES - SNOW & ICE CONTROL	1,500.00
203-478-940.000	EQUIPMENT RENTAL - SNOW & ICE	2,500.00
SNOW AND ICE CONTROL		5,500.00
ADMINISTRATIVE		
203-483-702.000	ADMINISTRATIVE	825.00
203-483-702.100	ADMINISTRATIVE-CITY MANAGER	825.00
203-483-752.000	ADMINISTRATIVE SUPPLIES	0.00
203-483-752.100	MISS DIG SERVICES	1,000.00
203-483-801.000	PROFESSIONAL/AUDIT	900.00
ADMINISTRATIVE		3,550.00
CONTINGENCY		
203-272-941.000	LOCAL STREET CONTINGENCY	5,000.00
CONTINGENCY		5,000.00
CONTRIBUTION TO OTHER FUNDS		
203-215-933.000	COMPUTER MAINTENANCE	700.00
203-965-995.247	CONTRIBUTION TO TIFA FUND	0.00
203-965-995.401	CONTRIBUTION TO CAPITAL PROJECTS	0.00
CONTRIBUTION TO OTHER FUNDS		700.00
TOTAL APPROPRIATIONS		142,300.00
NET OF REVENUES/APPROPRIATIONS - FUND 203		0.00
BEGINNING FUND BALANCE		200,540.13
ENDING FUND BALANCE		200,540.13
ESTIMATED REVENUES - ALL FUNDS		248,550.00
APPROPRIATIONS - ALL FUNDS		248,550.00
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		0.00
BEGINNING FUND BALANCE - ALL FUNDS		638,752.92
ENDING FUND BALANCE - ALL FUNDS		638,752.92

CITY OR VILLAGE OF: Au Gres

Act 51
STREET FINANCIAL REPORT
FOR CITIES AND VILLAGES
FOR THE FISCAL YEAR ENDED
June 30, 2022

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@cityofaugresmi.com
E-mail address

(989)876-8811
Phone number

9/19/22
Date


Street Administrator Signature

Dale Wiltse
Print Name

cityofaugres@cityofaugresmi.com
E-mail address

(989)876-8811
Phone number

9/19/22
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 : 517-335-1828

BALANCE SHEET

ASSETS	MAJOR STREET FUND	LOCAL STREET FUND
1. Cash	\$ 419,560.00	\$ 176,911.00
2. Investments	-	-
3. Receivables		
a. Accounts	-	11,899.00
b. Due From Other Governmental Units	18,653.00	11,730.00
c. Special Assessments	-	-
d. Interest	-	-
e. Other	-	-
4. Due From State		
a. Michigan Transportation Fund (MTF)	-	-
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)	\$ 438,213.00	\$ 200,540.00

BALANCE SHEET

LIABILITIES AND FUND BALANCES	MAJOR STREET FUND	LOCAL STREET FUND
10. Accounts Payable	\$ -	\$ -
11. Due To Other Funds		
a. General	-	-
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)	438,213.00	200,540.00
14. TOTAL LIABILITIES AND FUND BALANCE (Must agree with Total Assets - line 9)	\$ 438,213.00	\$ 200,540.00

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)	102,766.00	58,411.00
b. Winter Maintenance (Act 51)	-	-
c. Local Bridge Fund	-	-
d. Transportation Economic Development Fund	-	-
e. Metro Act Fund	-	-
f. Other	2,620.00	2,620.00
18. State Trunkline Preservation (must show expenditures on line 34)	10,645.00	
19. Interest	601.00	88.00
20. Special Assessments	-	-
21. Contributions From Counties	-	-
22. Contributions From Adjacent Governmental Units	2,000.00	-
23. Miscellaneous	-	74.00
24. TOTAL REVENUES	\$ 118,632.00	\$ 61,193.00

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
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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	15,861.00	196,539.00
28. Preservation - Structures	-	-
29. Traffic Services - Streets and Structures	-	46.00
30. Winter Maintenance - Streets and Structures	3,171.00	2,997.00
31. Administration, Engineering & Record Keeping	4,169.00	2,834.00
32. Roadside Parks (Major Street Only)	-	-
33. Contributions to Adjacent Governmental Units	-	-
34. State Trunkline Preservation (must show revenue on line 18)	8,850.00	-
35. State Trunkline Construction - City/Village Share	-	-
36. Miscellaneous	-	-
DEBT SERVICE		
37. Principal	-	-
38. Interest and Bank Fees	-	-
39. TOTAL EXPENDITURES	\$ 32,051.00	\$ 202,416.00

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

OTHER FINANCING SOURCES (USES)	MAJOR STREET FUND	LOCAL STREET FUND
40. General Fund	\$ -	\$ 19,564.00
41. Municipal Street Fund	-	-
42. Capital Improvement Fund	-	-
43. Transfer - Major to Local	(25,409.00)	25,409.00
44. Transfer - Local to Major	-	-
45. Bond Proceeds	-	-
46. Equipment Installment Purchase Proceeds	-	-
47. Other	-	-
48. TOTAL OTHER FINANCING SOURCES (USES)	<u>\$(25,409.00)</u>	<u>\$ 44,973.00</u>
49. Excess of Revenues and Other Sources Over/Under Expenditures and Other Uses	61,172.00	(96,250.00)
50. Fund Balance at Beginning of Year	377,041.00	296,790.00
51. Prior Period Adjustment	-	-
52. Adjusted Fund Balance at Beginning of Year	377,041.00	296,790.00
53. Fund Balance at End of Year	<u>\$ 438,213.00</u>	<u>\$ 200,540.00</u>

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

$$\$161,177.00 \times .01 \times 10 = \$16,117.70$$

Fiscal Year	2013	2014	2015	2016	2017	
Expenditures	80,001.00	95,665.00	99,982.27	11,833.25	-	
Fiscal Year	2018	2019	2020	2021	2022	Grand Total
Expenditures	-	1,800.00	-	-	-	<u>\$ 289,281.52</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:	\$ -	Shared Use Paths/Structures:	\$ -	Planning/Education:	\$ -
Shoulders:	\$ -	Sidewalks/Curb Ramps:	\$ -		
Other:	\$ -	Pavement Markings/Signs:	\$ -		
		Other:	\$ -		

**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	1 WATER STREET PAVING	L	31,832.00		9,338.00		
01/04/2005	1 HERMAN ST AND WEST ST	M	120,657.00		41,023.00		
05/01/2007	1 MAIN STREET	M	45,757.00		19,829.00		
05/01/2007	1 E SAGINAW ROAD	M	162,849.00		70,568.00		
05/01/2007	1 W SAGINAW STREET	M	54,283.00		23,524.00		
12/17/2013	1 West Street	L	156,720.00		109,704.00		
05/22/2017	1 Storm Sewer Upgrade	L	73,992.00		61,907.00		
06/30/2018	1 Court Street Paving	L	14,388.00		12,661.00		
06/30/2018	1 Riverside Drive Paving	L	76,179.00		67,038.00		
06/30/2018	1 Herman Street Paving	M	18,889.00		16,622.00		
05/20/2019	1 Main and James Paving	M	25,000.00		22,898.00		
05/20/2019	1 Main and James Paving (Local Funds)	L	49,478.00		45,318.00		
07/31/2021	1 BURT/SMITH/ALLEN/ MIDSHIPMAN PAVING	L	184,026.00	0	184,026.00	0	184,026.00
Totals:			\$ 1,014,050.00	\$ 0	\$ 684,456.00	\$ 0	\$ 184,026.00

**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 MANAGEMENT
Projects Completed During the County Fiscal Year**

Work Type: Bituminous overlays of 1.5 inches or less

Project ID	Project Cost	Date Open to Traffic	Pavement Type
Burt/Smith/Allen Court	96,456.00	07/05/2021	Asphalt
Midshipman Drive	99,850.00	07/08/2021	Asphalt

Sub Ledger Report - Revenues

Line: 17 Other - Local

Account	Amount (\$)	Description
-	0.00	State Road Grant
-	2,620.00	TELECOMMUNICATION

Line: 17 Other - Major

Account	Amount (\$)	Description
-	2,620.00	TELECOMMUNICATION
-	0.00	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
203-670	74.00	OTHER

Line: 23 Miscellaneous - Major

Account	Amount (\$)	Description
-	0.00	TIFA

Sub Ledger Report - Expenditures

Line: 36 Miscellaneous - Local

Account	Amount (\$)	Description
-	0.00	Contribution to Tifa-Bond

Line: 36 Miscellaneous - Major

Account	Amount (\$)	Description
-	0.00	Contribution Tifa Bonds

ACT51

Fiscal Year - 2022

CITY/VILLAGE STREET FINANCIAL REPORT

Start: 07/01/2021 End: 06/30/2022

Sub Ledger Report - Other Financing Sources (Uses)

Line: 43 Transfer Major To Local - Major

Account	Amount (\$)	Description
581	-25,409.00	TRANSFERS

Report Date: 9/15/2022

City or Village of: Au Gres

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Fiscal Year - 2022

CITY/VILLAGE STREET FINANCIAL REPORT

Start: 07/01/2021 End: 06/30/2022

Sub Ledger Report - Non Motorized

Line: 55 Road Facilities - Other

Account	Amount (\$)	Description
-	0.00	Other

