

CITY OR VILLAGE OF: Whitehall

Act 51
STREET FINANCIAL REPORT
FOR CITIES AND VILLAGES
FOR THE FISCAL YEAR ENDED
June 30, 2023

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

Alyssa Seaver

Print Name

seaver@cityofwhitehall.org

E-mail address

(231)894-4048

Phone number

11.20.23

Date


Street Administrator Signature

Scott K Huebler

Print Name

huebler@cityofwhitehall.org

E-mail address

(231)894-4048

Phone number

11-20-23

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	\$ 671,999.66	\$ 205,665.31
2. Investments	-	-
3. Receivables		
a. Accounts	-	-
b. Due From Other Governmental Units	-	-
c. Special Assessments	-	-
d. Interest	503.96	150.17
e. Other	-	-
4. Due From State		
a. Michigan Transportation Fund (MTF)	66,057.25	22,503.67
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	1,484.00	-
b. Other	191.87	-
9. TOTAL ASSETS (must agree with Total Liabilities and Fund Balance - line 14)	\$ 740,236.74	\$ 228,319.15

BALANCE SHEET

LIABILITIES AND FUND BALANCES	MAJOR STREET FUND	LOCAL STREET FUND
10. Accounts Payable	\$ 1,795.60	\$ 82.60
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	832.19	995.51
c. Other Accrued Liabilities	853.45	651.92
d. Advances From Other Funds	-	-
e. Deferred Revenue	-	-
13. Fund Balance (This amount is populated from line 53)	736,755.50	226,589.12
14. TOTAL LIABILITIES AND FUND BALANCE (Must agree with Total Assets - line 9)	\$ 740,236.74	\$ 228,319.15

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)	389,599.15	132,539.34
b. Winter Maintenance (Act 51)	-	-
c. Local Bridge Fund	-	-
d. Transportation Economic Development Fund	-	-
e. Metro Act Fund	-	17,466.28
f. Other	-	-
18. State Trunkline Preservation (must show expenditures on line 34)	969.79	
19. Interest	7,746.15	2,153.90
20. Special Assessments	-	-
21. Contributions From Counties	-	-
22. Contributions From Adjacent Governmental Units	-	-
23. Miscellaneous	10,000.00	-
24. TOTAL REVENUES	\$ 408,315.09	\$ 152,159.52

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	102,873.90	121,276.20
28. Preservation - Structures	-	-
29. Traffic Services - Streets and Structures	15,910.44	2,397.52
30. Winter Maintenance - Streets and Structures	60,999.00	54,278.57
31. Administration, Engineering & Record Keeping	17,854.68	12,500.00
32. Roadside Parks (Major Street Only)	-	-
33. Contributions to Adjacent Governmental Units	-	-
34. State Trunkline Preservation (must show revenue on line 18)	898.53	-
35. State Trunkline Construction - City/Village Share	-	-
36. Miscellaneous	-	-
DEBT SERVICE		
37. Principal	-	-
38. Interest and Bank Fees	-	-
39. TOTAL EXPENDITURES	\$ 198,536.55	\$ 190,452.29

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	(50,000.00)	50,000.00
44. Transfer - Local to Major	-	-
45. Bond Proceeds	-	-
46. Equipment Installment Purchase Proceeds	-	-
47. Other	-	-
48. TOTAL OTHER FINANCING SOURCES (USES)	\$(50,000.00)	\$ 50,000.00
49. Excess of Revenues and Other Sources Over/Under Expenditures and Other Uses	159,778.54	11,707.23
50. Fund Balance at Beginning of Year	576,976.96	214,881.89
51. Prior Period Adjustment	-	-
52. Adjusted Fund Balance at Beginning of Year	576,976.96	214,881.89
53. Fund Balance at End of Year	\$ 736,755.50	\$ 226,589.12

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

$$\$522,138.49 \times .01 \times 10 = \$52,213.85$$

Fiscal Year	2014	2015	2016	2017	2018	
Expenditures	-	-	9,534.00	141,119.04	-	
Fiscal Year	2019	2020	2021	2022	2023	Grand Total
Expenditures	21,277.31	-	-	-	-	<u>\$ 171,930.35</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> \$ - </u>	
Other: <u> \$ - </u>	Pavement Markings/Signs: <u> \$ - </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)

Totals:

**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: Reconstruction

Project ID	Project Cost	Date Open to Traffic	Pavement Type
Mears Avenue Construction	0.01	06/30/2023	Asphalt
Lakeview, Lewis, Wilshire	0.01	05/01/2023	Asphalt

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Fiscal Year - 2023

CITY/VILLAGE STREET FINANCIAL REPORT

Start: 07/01/2022 End: 06/30/2023

Sub Ledger Report - Assets

Line: 3 Other - Local

Account	Amount (\$)	Description
082	0.00	Due from the schools

Line: 8 Other - Major

Account	Amount (\$)	Description
082.000	191.87	Due from Other Sources

Sub Ledger Report - Revenues

Line: 17 Other - Local

Account	Amount (\$)	Description
-	0.00	other Grants not Act 51

Line: 23 Miscellaneous - Local

Account	Amount (\$)	Description
686	0.00	Reimburse Audit expense

Line: 23 Miscellaneous - Major

Account	Amount (\$)	Description
686	0.00	Sold Guard Rail
686	0.00	Reimburse Audit Expense
654.000	10,000.00	Other Income

Sub Ledger Report - Other Financing Sources (Uses)

Line: 43 Transfer Major To Local - Major

Account	Amount (\$)	Description
995.203	-50,000.00	Transfer to Local Streets