Michigan Department of Transportation Form 2030

CITY OR VILLAGE OF:

Unionville

# Act 51 STREET FINANCIAL REPORT FOR CITIES AND VILLAGES

FOR THE FISCAL YEAR ENDED

March 31, 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	4
Clerk or Treasurer Signature		Street Administrator Signature
Alexis Ortner		John Katnik
Print Name		Print Name
uvilleclerk@airadv.net		katnik@att.net
E-mail address		E-mail address
(989)674-2244		(989)674-2244
8/19/2023		Phone number 8 //9/2023
Date /		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

CITY/VILLAGE STREET FINANCIAL REPORT

City or Village of: Unionville

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Fiscal Year - 2023

Start: 04/01/2022 End: 03/31/2023

## **BALANCE SHEET**

ASSETS		MAJOR STREET FUND	LOCAL STREET FUND
1. Cash	THE RESERVE OF THE PARTY OF THE	\$ 147,094.00	\$ 148,984.00
2. Investments	ELEMENT STREET, NOT	<u> </u>	-
3. Receivables			
a. Accounts	5505.2E (biod)		
b. Due From Other Governmental Units			12,318.00
c. Special Assessments		<u> -                                   </u>	-
d. Interest	gletti. Att ka Estali direktariak ekstekti te esterektat i olari dak ekstekti eks		
e. Other	india sali ya hilbanan bis milishari		A
4. Due From State			
a. Michigan Transportation Fund (MTF)	A RO DEMUNERACIONES ANOL ESCUENA.	8,737.00	5,191.00
b. Trunkline Preservation	Addisonate 2202 to 17 A.9 to a	and and light of the state	olego baik Arienseyo yd
c. Road Projects		-	
d. Other			
5. Due From Federal Government			
a. Federal Highway Administration (FHWA)		- N	_
b. Other			<u> </u>
6. Due From Other Funds			
a. General	schiller in the second	_	March Orlean
b. Major Street			30.00
c. Local Street	OF THE REAL PROPERTY.	_	
d. Municipal Street	St. Sultes	-	300000
e. Other	23(885)	-	6130.450.661
7. Inventory	SOURCE STATE OF THE STATE OF TH	-	_
8. Other Assets			
a. Prepaid Expenses	ust need to determine	111.00	111.00
b. Other		-	-
9. TOTAL ASSETS			
(must agree with Total Liabilities and Fund Ba	lance - line 14)	\$ 155,942.00	\$ 166,604.00

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CITY/VILLAGE STREET FINANCIAL REPORT

City or Village of: Unionville Fiscal Year - 2023

Start: 04/01/2022 End: 03/31/2023

#### **BALANCE SHEET**

LIABILITIES AND FUND BALANCES	MAJOR STREET FUND	LOCAL STREET FUND
10. Accounts Payable	<b>\$-</b>	\$ 20.00
11. Due To Other Funds	attended shall at	arthropis FOSM is
a. General	ada a	n, tegologist Com
b. Major Street		actions state of the
c. Local Street	ordinan Pund (Act 51)	general negetables.
d. Other	(£1,0A) son	produced son W. a
12. Other Liabilities		nun mostra sugal, a
a. Due to State	had a second production of the colors	d. Theraperbally in
b. Accrued Payroll	989.00	1,098.00
c. Other Accrued Liabilities		
d. Advances From Other Funds	and armen	19 Steam Transference Dr.
e. Deferred Revenue	-	-
13. Fund Balance (This amount is populated from line 53)	154,953.00	165,486.00
14. TOTAL LIABILITIES AND FUND BALANCE (Must agree with Total Assets - line 9)	<b>\$ 155,942.00</b>	\$ 166,604.00

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ACT51 CITY/VILLAGE STREET FINANCIAL REPORT

## City or Village of: Unionville Fiscal Year - 2023

Start: 04/01/2022 End: 03/31/2023

# STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

REVENUES	MAJOR STREET FUND	LOCAL STREET FUND
15. Tax Levies	<b>\$-</b>	5 -
16. Federal Grants		-
a. MDOT Payments to Private Contractors		ALL AUGOBICS Projectics
b. Negotiated Contracts	24,748.00	-
17. State Grants		
a. Michigan Transportation Fund (Act 51)	50,606.00	30,078.00
b. Winter Maintenance (Act 51)		-
c. Local Bridge Fund		-
d. Transportation Economic Development Fund		-
e. Metro Act Fund	•	-
f. Other	<u>.</u>	-
18. State Trunkline Preservation (must show expenditures on line 34)	2,955.00	od Adverse Proc Stor
19. Interest	595.00	595.00
20. Special Assessments	(F2 mill most batchings at Income	23. Fend Solones (1) to an
21. Contributions From Counties	DHADA BUTTO	12,318.00
22. Contributions From Adjacent Governmental Units	(%) US 3 32 Act 10	-
23. Miscellaneous		-
24. TOTAL REVENUES	\$ 78,904.00	\$ 42,991.00

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CITY/VILLAGE STREET FINANCIAL REPORT

City or Village of: Unionville

Fiscal Year - 2023

Start: 04/01/2022 End: 03/31/2023

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# STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

EXPENDITURES	MAJOR STREET FUND	LOCAL STREET FUND
25. Construction - Streets (Incl. Eng. & R.O.W.)	<b>\$-</b>	\$-
26. Construction - Structures (Incl. Eng. & R.O.W.)	bolt	Landon berindenski at
27. Preservation - Streets	36,473.00	18,700.00
28. Preservation - Structures	- Insect of	footpat - original T
29. Traffic Services - Streets and Structures	- 10/s/k	d Knod - without the
30. Winter Maintenance - Streets and Structures	2,505.00	2,633.00
31. Administration, Engineering & Record Keeping	5,060.00	3,007.00
32. Roadside Parks (Major Street Only)		47. Office
33. Contributions to Adjacent Governmental Units	ration) dapiesoé avigues	STATES OF STATES
34. State Trunkline Preservation (must show revenue on line 18)	3,882.00	inore Steam Second
35. State Trunkline Construction - City/Village Share		San da Autoritation
36. Miscellaneous	2,630.00	2,630.00
DEBT SERVICE		
37. Principal	<u>-</u>	
38. Interest and Bank Fees	-	-
39. TOTAL EXPENDITURES	\$ 50,550.00	\$ 26,970.00

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Fiscal Year - 2023

Start: 04/01/2022 End: 03/31/2023

## STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

OTHER FINANCING SOURCES (USES)	MAJOR STREET FUND	LOCAL STREET FUND
40. General Fund	(March # + + + + + + + + + + + + + + + + + +	\$-
41. Municipal Street Fund	(ALOUS par val) re	16,312.00
42. Capital Improvement Fund		alward - restaurance
43. Transfer - Major to Local	-	uther to his through at a
44. Transfer - Local to Major	April 7 sept 47	UPSIGN CHESTONS - SECTION
45. Bond Proceeds	Sentiment line concert	- wasnelsink useful o
46. Equipment Installment Purchase Proceeds	pale soil treesed 45 years	riged anderedated a
47. Other	(ular-specie)	ialani ahat shekarir s
48. TOTAL OTHER FINANCING SOURCES (USES)	\$-	\$ 16,312.00
49. Excess of Revenues and Other Sources Over/Under Expenditures and Other Uses	28,354.00	32,333,00
50. Fund Balance at Beginning of Year	126,599.00	133,153.00
51. Prior Period Adjustment	•	
52. Adjusted Fund Balance at Beginning of Year	126,599.00	133,153.00
53. Fund Balance at End of Year	\$ 154,953.00	\$ 165,486.00

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ACT51 CITY/VILLAGE STREET FINANCIAL REPORT City or Village of: Unionville Fiscal Year - 2023

Start: 04/01/2022 End: 03/31/2023

## 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

\$80,684.00 x .01 x 10 = \$8,068.40

Fiscal Year	2014	2015	2016	2017	2018	
Expenditures	814.00	1,116.00		•	548.00	
Fiscal Year	2019	2020	2021	2022	2023	Grand Total
Expenditures	CH-522-0	-	8,778.00	-	-	\$ 11,256.00

Detailed records must be maintained for future reference or review.

## Distribute Current Year Expenditures to the Following Categories

Road Fac	ilities	Non-Road Facilities		Non-Motorized Services	5
Bike Lanes:	<b>\$-</b>	Shared Use Paths/Structures:	\$ -	Planning/Education:	\$-
Shoulders:	<b>\$-</b>	Sidewalks/Curb Ramps:	\$-		
Other:	<b>\$-</b>	Pavement Markings/Signs:	\$-		
		Other:	<b>\$</b> -		

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CITY/VILLAGE STREET FINANCIAL REPORT

City or Village of: Unionville Fiscal Year - 2023

Start: 04/01/2022 End: 03/31/2023

SCHEDULE OF CAPITAL ASSETS MAJOR AND LOCAL STREET FUNDS

CURRENT YEAR

	DEPARTMENT AND PERSONS	CONTRACTOR OF THE PERSON				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)
06/30/2020 1	Pave Merry St	M	22,391.00	1502	20,432.00	100	
06/30/2020 1	Pave Monroe St	L	22,391.00		20,432.00		
09/28/2021 1	Marvin St Storm Sewer	L	35,100.00		34,515.00		
12/06/2021 1	Pave Phelps - M24	M	12,884.00		12,669.00		
12/06/2021 1	Pave Phelps - M24	<u>L</u>	38,652.00		38,008.00		
03/01/2023 1	Catch basin LIne Cass street	M	24,220.00	0	24,220.00	0	24,220.00
	To	otals:	\$ 155,638.00	<b>\$0</b>	\$ 150,276.00	\$0	\$ 24,220.00

#### 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:

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Fiscal Year - 2023

Start: 04/01/2022 End: 03/31/2023

**ASSET MANAGEMENT** 

**Projects Completed During the County Fiscal Year** 

Project ID	Project Cost	Date Open to Traffic	Pavement Type

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Fiscal Year - 2023

Start: 04/01/2022 End: 03/31/2023

Sub Ledger Report - Assets

Line: 3 **Due From Other Governmental Units - Local** 

Account	Amount (\$)	Description
- of head	8,223.00	Tuscola County - Voted County Road Improvement
-	4,095.00	Tuscola County - Bridge Tax

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CITY/VILLAGE STREET FINANCIAL REPORT

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Fiscal Year - 2023

Start: 04/01/2022 End: 03/31/2023

Sub Ledger Report - Revenues

Line: 21 Contributions From Counties - Local

Account	Amount (\$)	Description	
-	8,223.00	Tuscola County - Voted County Road Improvement	
-	4,095.00	Tuscola County - Bridge Tax	

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CITY/VILLAGE STREET FINANCIAL REPORT

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Fiscal Year - 2023

Start: 04/01/2022 End: 03/31/2023

**Sub Ledger Report - Expenditures** 

#### Line: 36 Miscellaneous - Local

Account	Amount (\$)	Description	
203-711	2,190.00	Insurance	100000000000000000000000000000000000000
203-801	440.00	Audit fees	

### Line: 36 Miscellaneous - Major

Account	Amount (\$)	Description	
801	440.00	Audit Fee	
711	2,190.00	nsurance	

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