

CITY OR VILLAGE OF: Royal Oak

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

**FOR THE FISCAL YEAR ENDED**  
**June 30, 2021**

*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

Melanie Halas  
\_\_\_\_\_  
Print Name

melanieh@romi.gov  
\_\_\_\_\_  
E-mail address

(248)246-3050  
\_\_\_\_\_  
Phone number

\_\_\_\_\_  
Date

\_\_\_\_\_  
Street Administrator Signature

Holly Donoghue  
\_\_\_\_\_  
Print Name

hollyd@romi.gov  
\_\_\_\_\_  
E-mail address

(248)246-3266  
\_\_\_\_\_  
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 : 517-335-1828**

## BALANCE SHEET

ASSETS	MAJOR STREET FUND	LOCAL STREET FUND
<b>1. Cash</b>	\$ 4,660,244.00	\$ 5,725,421.00
<b>2. Investments</b>	-	-
<b>3. Receivables</b>		
a. Accounts	276,351.00	221,383.00
b. Due From Other Governmental Units	-	-
c. Special Assessments	-	-
d. Interest	-	-
e. Other	-	-
<b>4. Due From State</b>		
a. Michigan Transportation Fund (MTF)	864,635.00	280,628.00
b. Trunkline Preservation	-	-
c. Road Projects	-	-
d. Other	-	-
<b>5. Due From Federal Government</b>		
a. Federal Highway Administration (FHWA)	-	-
b. Other	-	-
<b>6. Due From Other Funds</b>		
a. General	-	-
b. Major Street	-	-
c. Local Street	-	-
d. Municipal Street	-	-
e. Other	-	-
<b>7. Inventory</b>	142,639.00	27,716.00
<b>8. Other Assets</b>		
a. Prepaid Expenses	10,132.00	-
b. Other	-	-
<b>9. TOTAL ASSETS</b> (must agree with Total Liabilities and Fund Balance - line 14)	<b>\$ 5,954,001.00</b>	<b>\$ 6,255,148.00</b>

Fiscal Year - 2021

Start: 07/01/2020 End: 06/30/2021

## BALANCE SHEET

## LIABILITIES AND FUND BALANCES

MAJOR STREET  
FUNDLOCAL STREET  
FUND

## 10. Accounts Payable

\$ 306,211.00

\$ 683,590.00

## 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

36,299.00

83,560.00

c. Other Accrued Liabilities

9,215.00

321,752.00

d. Advances From Other Funds

-

-

e. Deferred Revenue

-

8,185.00

## 13. Fund Balance (This amount is populated from line 53)

5,602,276.00

5,158,061.00

14. TOTAL LIABILITIES AND FUND BALANCE  
(Must agree with Total Assets - line 9)

\$ 5,954,001.00

\$ 6,255,148.00

<b>STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE</b>
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REVENUES	MAJOR STREET FUND	LOCAL STREET FUND
<b>15. Tax Levies</b>	\$ -	\$ 6,625,259.00
<b>16. Federal Grants</b>		
a. MDOT Payments to Private Contractors	-	-
b. Negotiated Contracts	-	-
<b>17. State Grants</b>		
a. Michigan Transportation Fund (Act 51)	5,280,610.00	1,713,853.00
b. Winter Maintenance (Act 51)	-	-
c. Local Bridge Fund	-	-
d. Transportation Economic Development Fund	-	-
e. Metro Act Fund	233,924.00	-
f. Other	-	167,131.00
<b>18. State Trunkline Preservation</b> (must show expenditures on line 34)	-	
<b>19. Interest</b>	10,270.00	12,270.00
<b>20. Special Assessments</b>	49,811.00	153,303.00
<b>21. Contributions From Counties</b>	19,129.00	390,669.00
<b>22. Contributions From Adjacent     Governmental Units</b>	-	-
<b>23. Miscellaneous</b>	80,158.00	78,555.00
<b>24. TOTAL REVENUES</b>	<b>\$ 5,673,902.00</b>	<b>\$ 9,141,040.00</b>

<b>STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE</b>
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<b>EXPENDITURES</b>	<b>MAJOR STREET FUND</b>	<b>LOCAL STREET FUND</b>
<b>25. Construction - Streets (Incl. Eng. &amp; R.O.W.)</b>	\$ -	\$ -
<b>26. Construction - Structures (Incl. Eng. &amp; R.O.W.)</b>	-	-
<b>27. Preservation - Streets</b>	3,104,019.00	8,286,605.00
<b>28. Preservation - Structures</b>	-	-
<b>29. Traffic Services - Streets and Structures</b>	467,289.00	217,958.00
<b>30. Winter Maintenance - Streets and Structures</b>	520,879.00	161,787.00
<b>31. Administration, Engineering &amp; Record Keeping</b>	149,720.00	157,936.00
<b>32. Roadside Parks (Major Street Only)</b>	-	-
<b>33. Contributions to Adjacent Governmental Units</b>	-	-
<b>34. State Trunkline Preservation</b> (must show revenue on line 18)	-	-
<b>35. State Trunkline Construction - City/Village Share</b>	-	-
<b>36. Miscellaneous</b>	-	-
 <b>DEBT SERVICE</b>		
<b>37. Principal</b>	94,395.00	1,356,050.00
<b>38. Interest and Bank Fees</b>	89,350.00	251,660.00
 <b>39. TOTAL EXPENDITURES</b>	<b>\$ 4,425,652.00</b>	<b>\$ 10,431,996.00</b>

<b>STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE</b>
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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	-	-
44. Transfer - Local to Major	-	-
45. Bond Proceeds	-	-
46. Equipment Installment Purchase Proceeds	-	-
47. Other	-	-
48. TOTAL OTHER FINANCING SOURCES (USES)	\$ -	\$ -
49. Excess of Revenues and Other Sources Over/Under Expenditures and Other Uses	1,248,250.00	(1,290,956.00)
50. Fund Balance at Beginning of Year	4,354,026.00	6,449,017.00
51. Prior Period Adjustment	-	-
52. Adjusted Fund Balance at Beginning of Year	4,354,026.00	6,449,017.00
53. Fund Balance at End of Year	<b>\$ 5,602,276.00</b>	<b>\$ 5,158,061.00</b>

**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

\$6,994,463.00 x .01 x 10 = \$699,446.30

Fiscal Year	2012	2013	2014	2015	2016	
Expenditures	479,581.00	160,755.00	109,445.00	191,154.00	205,000.00	
Fiscal Year	2017	2018	2019	2020	2021	Grand Total
Expenditures	387,490.00	1,057,904.00	63,603.00	282,606.27	132,782.00	\$ 3,070,320.27

*Detailed records must be maintained for future reference or review.***Distribute Current Year Expenditures to the Following Categories****Road Facilities**

Bike Lanes: \$ -

Shoulders: \$ -

Other: \$ -

**Non-Road Facilities**

Shared Use Paths/Structures: \$ -

Sidewalks/Curb Ramps: \$ 127,598.00

Pavement Markings/Signs: \$ 5,184.00

Other: \$ -

**Non-Motorized Services**

Planning/Education: \$ -

**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)
02/21/2017	OPEB	L	3,338,512.00	10/01/2037	338,763.00	2,999,749.00	115,307.00	121,841.00	2,877,908.00
02/21/2017	OPEB	M	2,031,462.00	10/01/2037	206,135.00	1,825,327.00	70,164.00	74,140.00	1,751,187.00
02/21/2017	Pension	L	938,244.00	10/01/2037	95,330.00	842,914.00	32,403.00	34,209.00	808,705.00
02/21/2017	Pension	M	555,530.00	10/01/2037	56,444.00	499,086.00	19,186.00	20,255.00	478,831.00
09/12/2017	Roads	L	8,500,000.00	04/01/2024	3,550,000.00	4,950,000.00	103,950.00	1,200,000.00	3,750,000.00
<b>Totals:</b>			<b>5,363,748.00</b>		<b>4,246,672.00</b>	<b>1,117,076.00</b>	<b>\$ 341,010.00</b>	<b>1,450,445.00</b>	<b>9,666,631.00</b>



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

**Work Type:** Bit Resurf & Curb & Gutter

<u>Project ID</u>	<u>Project Cost</u>	<u>Date Open to Traffic</u>	<u>Pavement Type</u>
14 Mile - Greenfield to Crooks	774,595.00	10/16/2020	Composite
CAP2010	890,574.00	10/01/2020	Composite
CAP2015	2,437,425.00	10/01/2020	Composite
W. Lincoln Resurfacing	536,950.00	10/15/2020	Composite

**Work Type:** Complete removal and replacement of surface

<u>Project ID</u>	<u>Project Cost</u>	<u>Date Open to Traffic</u>	<u>Pavement Type</u>
CAP2035	910,720.00	09/25/2020	Concrete

**Work Type:** Full depth concrete removal and repair

<u>Project ID</u>	<u>Project Cost</u>	<u>Date Open to Traffic</u>	<u>Pavement Type</u>
CAP2005	1,408,625.00	10/31/2020	Concrete
CAP2010 - conc patch	894,252.00	10/30/2020	Concrete

**Work Type:** Paving Gravel

<u>Project ID</u>	<u>Project Cost</u>	<u>Date Open to Traffic</u>	<u>Pavement Type</u>
CAP2035 special assess	438,824.00	09/25/2020	Concrete
Judson CDBG Paving	492,645.00	08/20/2020	Concrete

## Sub Ledger Report - Revenues

## Line: 17 Other - Local

Account	Amount (\$)	Description
SP	167,131.00	SP Winter Maintenance Distribution

## Line: 17 Other - Major

Account	Amount (\$)	Description
-	0.00	MDOT ROW SUMMER MAINTENANCE
-	0.00	SP Winter Maintenance Distribution

## Line: 21 Contributions From Counties - Local

Account	Amount (\$)	Description
-	390,669.00	Oakland

## Line: 21 Contributions From Counties - Major

Account	Amount (\$)	Description
-	19,129.00	Oakland

## Line: 23 Miscellaneous - Local

Account	Amount (\$)	Description
-	78,555.00	LICENSES, PERMITS & SERVICE CH

## Line: 23 Miscellaneous - Major

Account	Amount (\$)	Description
-	80,158.00	LICENSES, PERMITS & SERVICE CH

Sub Ledger Report - Other Financing Sources (Uses)

Line: 47 Other - Local

Account	Amount (\$)	Description
-	0.00	SPECIAL ASSESSMENTS

Line: 47 Other - Major

Account	Amount (\$)	Description
-	0.00	SPECIAL ASSESSMENTS

ACT51

Fiscal Year - 2021

CITY/VILLAGE STREET FINANCIAL REPORT

Start: 07/01/2020 End: 06/30/2021

## Sub Ledger Report - Non Motorized

## Line: 55 Non-Motorized Services Planning / Education

Account	Amount (\$)	Description
-	0.00	bike route plan preparation
-	0.00	Bike Route informational flyers
-	0.00	Bicycle-Ped Safety Subcommittee Plans

## Line: 55 Non-Road Facilities - Other

Account	Amount (\$)	Description
-	0.00	traffic study for road diets on 3 major roads

## Line: 55 Road Facilities - Other

Account	Amount (\$)	Description
-	0.00	upgrade pedestrian push button at traffic signal on Hudson/Main