

Adopted Budget for Fiscal Year 2017



VILLAGE OF MIDDLEVILLE
ADOPTED ANNUAL BUDGET
FOR THE FISCAL YEAR
JANUARY 1, 2017 – DECEMBER 31, 2017

Adopted in accordance with the State of Michigan Public Act 2 of 1968, as amended through Public Act 493 of 2000.

For
Village of Middleville Council

Charles Pullen	President
Mike Lytle	President Pro Tem
Mike Cramer	Trustee
Sherry Ronning	Trustee
Jean Lamoreaux	Trustee
Ed Schellinger	Trustee
Phil Van Noord	Trustee

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EXECUTIVE SUMMARY

October, 2016

Dear President Pullen, President Pro Tem Lytle, and Trustees:

The following is the Proposed FY 2017 Budget for the Village of Middleville.

OVERVIEW:

Since 2008 Middleville's Village Council has had to make some tough decisions to keep a tight fiscal control. Their due diligence has led to a very positive 2015 & 2016. The Village is continuing to see positive growth for the future due to the Bradford White expansion, increased residential home starts and increased property values. Those efforts will continue to pay off as the Village begins the fiscal year 2017 budget process which also includes projects for fiscal year 2018, the fourth multi-year budget for the Village.

Economic trends that will continue to be watched by the Village include property tax revenue, state shared revenues, personal property tax, health insurance premium rates, retirement funding levels, fuel and energy prices. Each of these factors could pose a help or hindrance to the Village's 2017 budget and will be closely monitored.

Assumptions that have been made in drafting the FY2017 Budget include:

- Inflation rate will rise slightly.
- Taxable value on real property projected up 2% (2.2% 2016 rate recommended by the State but equal to the 2015 recommended rate).
- Taxable value on personal property will decrease with the PPT law changes.

With the uncertainty of the economic trends, the Village has taken precautionary measures to adapt to the "New Normal" of the Michigan economy. The Village has been proactive in reducing its overhead and operating costs where possible. This means that operational cost-saving techniques are continuously sought out by management. Some of these techniques include energy audits, contracting for natural gas service, bulk purchase for fuel, shared printing and publishing with the Township, and minimal use of overtime hours.

Staff continues to implement procedures for better utility billing collection with improved mapping for DPW staff for meter reads, improved management of customer payment plans and the acceptance of payments by credit card both over the internet, telephone and in person at Village Hall.

Another area the Village will continue to monitor is professional services provided to the Village to insure the greatest level of expertise and service provided to staff and residents as well as for the most cost-efficient price. Health care premiums will also be closely monitored.

In keeping with the trends and information provided above, this budget can be viewed as a “status quo” budget. This is because:

- Only high priority capital projects are to be completed (e.g. Waste water treatment upgrades)
- Hourly increase for union staff as allowed by Collective Bargaining Agreement (Teamsters).
- Hourly increase for non-union staff.

The Village’s overall budget for expenditures is \$5,383,423, as compared to the prior year budget of \$3,170,511. The increase of \$2,212,912 represents the capital improvements that are scheduled for 2017.

Total budgeted expenditures, including inter-fund transfers are as follows:

Fund		FY2016	FY2017	FY2018
101	General Fund	\$1,173,451	\$1,263,507	\$1,194,402
202	Major Streets	\$312,299	\$278,111	\$288,810
203	Local Streets	\$120,390	\$122,587	\$123,160
213	Special Assessments	\$0	\$0	\$0
220	LDFA	\$372,323	\$885,927	\$809,806
222	DDA	\$138,131	\$181,225	\$178,725
590	Sewer Fund	\$643,663	\$2,145,757	\$743,180
591	Water Fund	\$368,996	\$368,184	\$367,129
661	Motor Pool Fund	\$151,151	\$138,127	\$138,465

PERSONNEL:

- The attached budget includes nine full-time positions (Village Manager, Finance Director, DPW Director, DPW Assistant Director/WWTP Manager, Planning/Zoning, 4-DPW Equipment Operators), four part-time positions (Clerk, Administrative Assistant, Code Enforcement Officer, Crossing Guard), one part-time DDA Coordinator, two seasonal part time positions (Market Master, Master Gardener), and two seasonal DPW employees for summer.
- All DPW Teamster union employees will receive a previously-negotiated adjustment of +2-3%, based on the consumer price index.
- All other non-union employees are eligible to adjustment if approved by Village Manager and Village President.
- The total cost of providing benefits to Village employees exceeds \$165,350 per year. Some of these benefits are required by law, others are negotiated with Teamsters. The three largest benefit packages include health insurance at \$72,000, pension benefits at \$54,315, and social security benefits paid to the federal government at \$44,089.

GENERAL OPERATING FUND:

The General Fund budget will have revenues of \$1,289,172 and expenditures of \$1,263,507, leaving a projected fund balance of \$25,665.

Property tax revenues have changed as follows:

	<u>FY 2016</u>	<u>FY2017</u>	<u>% Change</u>
Real and Personal	\$774,309	\$846,082	+2%

Revenue Sharing was budgeted at flat (no changes) with the constitutional portion and the statutory portion included at 100% based on the information provided by the State of Michigan Treasury Department. Because of the unforeseen circumstances of the economy, this budget takes a conservative approach of estimating low for revenues and higher for expenditures.

The agreement with the Barry County Sheriff Department for the Middleville Unit is funded through the general fund. The agreement for FY2017 is in the amount of \$300,000 compared to \$292,945 for FY2016. This represents an increase due to a change in health care premiums, retirement contributions and officers' seniority levels.

MILLAGE:

	<u>FY 2016</u>	<u>FY2017</u>	<u>% Change</u>
General Operating	10.5	10.5	0%
Highway Fund	2.0	2.0	0%

STREET FUNDS:

The **Major Street** budget will have revenues of \$372,077 and expenditures of \$278,111, leaving a projected fund balance of \$93,966.

The **Local Street** budget will have revenues of \$168,940 and expenditures of \$122,587, leaving a projected fund balance of \$46,353.

SPECIAL ASSESSMENT FUND:

The Special Assessment Fund will have revenues of \$1,000 and expenditures of \$0, leaving a projected fund balance of \$1,000.

This fund receives payments from agreements established with developers for infrastructure development and utility hook-up fees. Bond payments are made in support of these water and sewer infrastructure improvements out of the water and sewer funds.

LOCAL DEVELOPMENT FINANCE AUTHORITY (LDFA) FUND:

The LDFA Fund budget will have revenues of \$564,987 and expenditures of \$885,927. This results in a usage of fund balance of (\$320,940)

LDFA Fund revenues are expected to decrease by 2%.

DOWNTOWN DEVELOPMENT AUTHORITY (DDA) FUND:

The DDA Fund budget will have revenues of \$160,297 and expenditures of \$181,225, leaving a projected fund balance deficit of \$20,928.

The DDA Fund revenues are expected to increase by 2% due to slightly increasing taxable values within the DDA boundaries.

UTILITY FUNDS:

The **Sewer Fund** budget will have revenues of \$1,551,825 and expenditures of \$2,145,757. This results in a usage of fund balance of (\$593,932).

Revenues were projected based on rate increases for FY2017. These rates in comparison are:

	<u>FY 2016</u>	<u>FY2017</u>	<u>% Change</u>
Commodity (per 1,000 gal used)	\$3.35	\$3.35	0%
Bond Debt (based on meter size per quarter)	\$40.48	\$40.48	0%
Readiness (based on meter size per quarter)	\$17.70	\$17.70	0%

The Sewer Fund budget includes the third year of managing and operating the Wastewater Treatment Plant internally.

The **Water Fund** budget will have revenues of \$422,783 and expenditures of \$368,184, leaving a projected fund balance of \$52,599.

Revenues were projected based on rate increases for FY2017. These rates in comparison are:

	<u>FY 2016</u>	<u>FY2017</u>	<u>% Change</u>
Commodity (per 1,000 gal used)	\$1.80	\$1.84	2%
Bond Debt (based on meter size per quarter)	\$13.50	\$13.50	0%
Readiness (based on meter size per quarter)	\$14.00	\$14.00	0%

MOTOR POOL FUND:

The Motor Pool Fund budget will have revenues of \$140,500 and expenditures of \$138,127, leaving a projected fund balance of \$2,373

The Motor Pool Fund “rents” equipment to user departments and, over the useful life of equipment, recovers the original acquisition cost and some inflationary replacement costs as well.

IN CONCLUSION:

The proposed fiscal year 2017 budget can be viewed as a “status quo” budget. It is clearly recognized that over the next year continued efforts will need to be made to keep expenditures within or below their budgeted amounts and a vigilant watch on revenues to be prepared for any fluctuations which would require budget amendments. Continuing with the quarterly budget reporting and constant communication amongst staff will facilitate these efforts.

We must also recognize that the difficult decisions made by the Village Council have made it possible for the fiscal condition of the Village to continue to improve. There are positive indicators for the Village’s future in this budget. However, we must realize that the Village of Middleville is not exempt from the current economic conditions of West Michigan, the State of Michigan or the Nation. We are fortunate that Barry County is ahead of these trends with positive economic indicators and that our largest employer is expanding and creating new jobs and the Village has new manufacturers bringing jobs. Still over the past several years, revenues have not kept pace with the rising cost to provide services to the citizens at the level they expect. Every effort is made to keep service levels consistent without raising taxes. We look to our neighbors to share services, we brainstorm ways to provide the same services at lower costs, and we tighten our belts and spend less wherever possible.

Finally I would like to acknowledge and thank all Village employees for their hard work and dedication each and every day. Every employee continues to make sacrifices for the betterment of the Village and takes their jobs as public servants seriously. Without them, this budget would not be possible. It is to their credit that I present this budget to the Village Council.

Respectfully Submitted,

Duane Weeks
Village Manager

BUDGET SUMMARY – FISCAL YEAR 2017

FUNDS	REVENUES	EXPENDITURES	DIFFERENCE
101 – General Fund	\$1,289,172	\$1,263,507	\$25,665
202 – Major Streets	\$372,077	\$278,111	\$93,966
203 – Local Streets	\$168,940	\$122,587	\$46,353
213 – Special Assess.	\$1,000	\$0	\$1,000
220 – LDFA	\$564,987	\$885,927	(\$320,940)
222 – DDA	\$160,297	\$181,225	(\$20,928)
590 – Sewer Fund	\$1,551,825	\$2,145,757	(\$593,932)
591 – Water Fund	\$422,783	\$368,184	\$54,599
661 – Motor Pool	\$140,500	\$138,127	\$2,373
MISCELLANEOUS	\$100	\$0	\$100
TOTALS	\$4,396,791	\$5,358,423	(\$986,632)

BUDGET CALENDAR – FISCAL YEAR 2017

- Thursday, July 7th Launch Budget Process with Department Directors
- Thursday, July 21th Department Budget Proposals due to Manager/Finance Director
- Friday, July 29th Draft Budget to Village Council with Budget Assumptions
- Tuesday, September 6th Committee of the Whole Meeting to Discuss Budget Proposals
- Tuesday, October 4th Committee of the Whole Meeting to Discuss Budget Proposals
- Tuesday, October 11th Set Public Hearing at Council Meeting
- Thursday, October 13th Send Public Notice to Newspaper
- Saturday, October 15th Public Notice Placed in Newspaper
- Friday, October 21st Final Budget Distributed to Village Council
- Tuesday, October 25th Public Hearing on 2017 Millage Rates, Water/Sewer Rates and 2017 Budget
- Tuesday, November 1st Final discussion on 2017 Budget (if needed at MCOW)
- Wednesday, November 9th Adopt 2017 Millage Rates, 2017 Sewer Rates, 2017 Water Rates, 2017 Budget

**Village of Middleville
FY 2017 Adopted Budget
General Fund Revenue**

GL NUMBER	DESCRIPTION	2015 AMENDED BUDGET	2016 Amended BUDGET	2017 Adopted BUDGET	2018 Projected Budget
Fund 101 - GENERAL FUND					
EST REVENUES					
Dept 100-REV					
101-100-403.000	Taxes/Real, Ind. Per & Del	772,221	774,309	846,082	863,004
101-100-444.000	Housing Commission/Lieu of Tax	10,000	10,000	10,000	10,000
101-100-447.000	Administrative Fees-Taxes	12,000	12,000	12,000	12,000
101-100-451.000	Licenses & Permits	3,000	3,000	3,000	3,000
101-100-574.000	State Shared Revenue	275,526	284,150	284,150	284,150
101-100-580.000	CONTRIBUTIONS FROM OTHER		0	0	0
101-100-641.000	Labor & Econ. Growth	12,000	12,000	12,000	12,000
101-100-657.000	BOND PROCEEDS	251,890	0		
101-100-660.000	Fines & Reports	500	500	500	500
101-100-664.000	Interest & Dividends	4,000	3,000	3,000	3,000
101-100-665.000	Penalties-Taxes	500	500	500	500
101-100-667.000	Rental Income		0	1,000	1,000
101-100-671.000	Miscellaneous Revenue	3,000	4,000	4,000	4,000
101-100-676.000	PUBLIC SAFETY CONTRIBUTIONS	2,500	2,500	2,500	2,500
101-100-690.000	Budgeted use of Fund Balance		50,000		
101-100-696.000	Loan Payment from MP	16,600	16,600	16,600	16,600
101-100-699.590	In Lieu of Taxes	42,840	42,840	42,840	42,840
101-100-700.000	CGAP Grant	18,475		6,000	0
101-100-700.002	Grant Revenue			45,000	
Totals for dept 100-REVENUE		1,406,577	1,215,399	1,289,172	1,255,094
TOTAL ESTIMATED REVENUES		1,406,577	1,215,399	1,289,172	1,255,094

**Village of Middleville
FY 2017 Adopted Budget
General Fund Expenditures**

GL NUMBER	DESCRIPTION	2015 AMENDED BUDGET	2016 Amended BUDGET	2017 Adopted BUDGET	2018 PROJECTED BUDGET
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Dept 101-VILLAGE COUNCIL					
101-101-702.301	Elected Officials	19,500	19,500	19,500	19,500
101-101-712.101	Required Fica & Medicare	1,492	1,492	1,492	1,492
101-101-811.100	Attorney	18,000	18,000	18,000	18,000
101-101-860.100	Conference & Training	1,500	1,500	1,500	1,500
101-101-862.100	Dues & Subscriptions	3,700	5,200	3,700	3,700
101-101-873.100	Travel & Lodging	1,000	1,000	2,000	2,000
101-101-900.100	Printing & Publishing	3,500	3,500	3,500	3,500
101-101-956.300	Employee Relations	500	500	500	500
101-101-956.900	Misc. Other	3,500	2,000	2,000	2,000
Totals for dept 101-VILLAGE COUNCIL		52,692	52,692	52,692	52,692

Dept 172-VILLAGE MANAGER					
101-172-702.109	Staff/Village Manager	55,250	65,500	69,188	70,571
101-172-702.110	Administrative Assistant	12,060	3,120	3,198	3,262
101-172-705.200	Insurances/Manager		0	0	0
101-172-712.101	Required Fica & Medicare	4,881	5,249	5,537	5,648
101-172-716.000	Employer Retirement	10,700	5,916	1,561	1,561
101-172-745.100	Office	500	500	500	500
101-172-860.100	Conference & Training	1,000	1,000	2,000	2,000
101-172-862.100	Dues & Subscriptions	1,400	1,400	1,500	1,500
101-172-873.100	Travel & Lodging	2,900	2,900	2,400	2,400
101-172-956.900	Misc. Other	250	250	250	250
Totals for dept 172 VILLAGE MANAGER		88,941	85,835	86,134	87,692

**Village of Middleville
FY 2017 Adopted Budget
General Fund Expenditures**

GL NUMBER	DESCRIPTION	2015 Amended Budget	2016 AMENDED BUDGET	2017 Adopted BUDGET	2018 PROJECTED BUDGET
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Dept 180-FINANCE DIRECTOR					
101-180-702.106	Staff/Finance Director	36,250	17,680	18,450	18,819
101-180-702.110	Adm. Assistant	5,321	0	0	0
101-180-712.101	Required Fica & Med	3,869	1,353	1411	1,440
101-180-716.000	Employer Retirement	5,916	5,200	730	730
101-180-740.100	Office	500	500	500	500
101-180-745.200	Maintenance	500	500	500	500
101-180-811.400	Consultants	7,000	7,000	7,000	7,000
101-180-860.100	Conference & Training	1,000	1,000	1,000	1,000
101-180-862.100	Dues & Subscriptions	100	400	400	400
101-180-873.100	Travel & Lodging		500	500	500
101-180-956.900	Misc Other		250	250	250
Totals for dept 180- Finance Director		60,706	34,383	30,741	31,138

Dept 215-VILLAGE CLERK					
101-215-702.101	Clerk Wages	23,338	26,068	26,723	27,257
101-215-702.110	Adm. Assistant	11,021	3,120	3,198	3,262
101-215-712.101	Required Fica & Med	2,881	2,233	2,289	2,335
101-215-818.100	Codification	6,500	4,000	4,000	4,000
101-215-860.100	Conference & Training	1,100	1,100	1,100	1,100
101-215-862.100	Dues & Subscription	300	300	300	300
101-215-873.100	Travel & Lodging	1,400	600	600	600
Total for dept 215- Clerk		46,540	37,421	38,210	38,854

**Village of Middleville
FY 2017 Adopted Budget
General Fund Expenditures**

GL NUMBER	DESCRIPTION	2015 AMENDED BUDGET	2016 AMENDED BUDGET	2017 Adopted BUDGET	2018 PROJECTED BUDGET
Dept 289-NON-DEPARTMENTAL					
101-289-705.300	Employees Workers Comp.	9,000	9,000	9,000	9,180
101-289-705.400	Retiree Insurance	7,800	7,800	7,995	8,145
101-289-712.201	Health Insurance	61,088	61,088	72,000	70,000
101-289-712.202	Life Insurance	3,430	3,430	3,430	3,430
101-289-712.203	UNEMPLOYMENT INS	8,300	8,300	3,000	3,000
101-289-716.000	Employer Retirement	7,719	7,719	1,659	1,659
101-289-740.100	Office Supplies	7,500	7,500	7,500	7,500
101-289-745.100	Office	10,400	10,400	10,400	10,400
101-289-745.200	Maintenance	3,500	3,500	3,500	3,500
101-289-811.100	Attorney	25,000	25,000	22,000	22,000
101-289-811.200	Audit	6,250	6,250	6,250	6,250
101-289-811.300	Engineering	4,000	4,000	4,000	4,000
101-289-811.400	Consultant	750	750	750	750
101-289-818.100	Contractual Services	7,000	7,000	7,000	7,000
101-289-855.100	Street Lighting	36,557	36,557	36,000	36,000
101-289-855.200	Street Lighting(Ornamental)	1,000	1,000	1,000	1,000
101-289-860.100	Conference & Training	1,000	1,000	1,000	1,000
101-289-889.100	Marketing			3,000	3,000
101-289-900.100	Printing & Publishing	500	500	600	600
101-289-901.100	Postage & Shipping	5,000	5,000	5,000	5,000
101-289-906.000	DEBT SERVICE-PRINCIPAL	51,500	51,500	50,000	55,150
101-289-907.000	DEBT SERVICE-INTEREST	23,614	23,614	16,884	15,722
101-289-915.100	Utilities & Telephone	36,000	36,000	25,000	25,000
101-289-930.200	Buildings	8,000	8,000	8,000	8,000
101-289-930.300	Grounds	800	800	500	2,000
101-289-956.900	Misc. Other	1,500	1,500	1,500	1,500
Totals for dept 289- Non-Departmental		327,208	327,208	306,968	310,606

**Village of Middleville
FY 2017 Adopted Budget
General Fund Expenditures**

GL NUMBER	DESCRIPTION	2015 AMENDED BUDGET	2016 AMENDED BUDGET	2017 Adopted BUDGET	2018 PROJECTED BUDGET
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Dept 300-PUBLIC SAFETY					
101-300-702.101	Crossing Guards	3,100	3,500	3,588	3,660
101-300-712.101	Required Fica & Medicare	237	268	274	280
101-300-740.200	RADIO EQUIP/RESERVES	1,000	1,000	1,000	1,000
101-300-740.500	Uniforms	1,000	1,000	1,000	1,000
101-300-956.200	RESERVES AMMUNITION	2,000	2,000	2,000	2,000
Totals for dept 300-PUBLIC SAFETY		7,094	7,337	7,862	7,940

Dept 301-BARRY COUNTY AGREEMENT/POLICE					
101-301-702.101	Salaries & Wages	262,382	292,945	300,000	310,466
101-301-702.202	Overtime/PD	5,000	8,160	8,160	8,160
101-301-740.500	Uniforms	1,000	1,000	1,000	1,000
101-301-867.100	Fuel	5,000	5,000	5,000	5,000
101-301-935.400	Training	600	600	600	600
101-301-956.200	FIREARMS/AMMO	1,000	1,000	1,000	1,000
101-301-956.900	Misc. Other	250	250	250	250
101-301-970.700	Motor Vehicles	1,500	1,000	1,000	1,000
Totals for dept 301- Barry County Agreement/Police		287,306	309,955	317,150	327,976

**Village of Middleville
FY 2017 Adopted Budget
General Fund Expenditures**

GL NUMBER	DESCRIPTION	2015	2016	2017	2018
		AMENDED BUDGET	AMENDED BUDGET	Adopted BUDGET	PROJECTED BUDGET
Dept 412-PLANNING AND ZONING					
101-412-702.105	Staff/Village Planner	31,824	41,808	42,848	43,705
101-412-702.111	Code Enforcement Officer	5,000	5,512	5,649	5,762
101-412-702.201	Appointed Officials	5,100	5,100	7,100	7,100
101-412-712.101	Required/Fica & Medicare	3,207	4,010	4,253	4,327
101-412-716.000	Employer Retirement	2,500	0	2,000	2,000
101-412-745.100	Office	1,000	1,000	1,000	1,000
101-412-811.100	Attorney	15,000	15,000	14,000	14,000
101-412-811.300	Engineering	1,500	1,500	1,500	1,500
101-412-811.400	Consultants	14,975	9,000	7,000	7,000
101-412-860.100	Conference & Training	1,500	1,500	1,500	1,500
101-412-862.100	Dues & Subscriptions	1,000	1,000	1,000	1,000
101-412-873.100	Travel & Lodging	1,500	1,500	1,500	1,500
101-412-900.100	Printing & Publishing	800	800	800	800
101-412-901.100	Postage & Shipping	200	200	200	200
101-412-956.900	Misc. Other	250	250	250	250
Totals for dept 412-PLANNING AND ZONING		75,700	88,180	90,600	91,644

**Village of Middleville
FY 2017 Adopted Budget
General Fund Expenditures**

GL NUMBER	DESCRIPTION	2015 AMENDED BUDGET	2016 AMENDED BUDGET	2017 Adopted BUDGET	2018 PROJECTED BUDGET
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Dept 441-DEPT. OF PUBLIC WORKS					
101-441-702.107	Staff/Dept. of Public Works	77,892	88,180	81,835	83,881
101-441-705.100	Insurances/DPW & Fin				
101-441-712.101	Required Fica & Medicare	5,959	6,108	6,260	6,417
101-441-712.205	LONGEVITY	1,500	1,750	1,750	1,750
101-441-716.000	Employer Retirement	10,000	10,000	1,629	1,659
101-441-718.100	55% Union-HSA Acct				
101-441-740.500	Uniforms	3,800	4,000	5,000	5,000
101-441-745.100	Office	750	1,500	1,500	1,500
101-441-811.500	Medicals	750	750	750	750
101-441-860.100	Conference & Training	1,000	1,000	1,000	1,000
101-441-873.100	Travel & Lodging	1,000	1,000	1,000	1,000
101-441-900.100	Printing & Publishing	150	150	150	150
101-441-901.100	Postage & Shipping	150	150	150	150
101-441-935.200	Safety Equipment	1,000	1,000	1,000	1,000
101-441-942.661	Equipment Rental/Motor Pool	6,000	6,000	6,000	6,000
101-441-956.900	Misc. Other	500	500	500	500
Totals for dept 441-DEPT. OF PUBLIC WORKS		116,942	113,747	108,554	110,757

Dept 622-ENVIRONMENTAL CONTROL					
101-622-702.107	Staff/Dept of Public Works	15,000	15,000	16,875	17,213
101-622-712.101	Required Fica & Medicare	1,148	1,148	1,291	1,317
101-622-716.000	Employer Retirement	1,600	1,600	1,659	1,659
101-622-718.100	55% Union-HSA Acct				
101-622-818.100	Contractual Services	1,000	1,000	500	500
101-622-900.100	Printing & Publishing	200	200	200	200
101-622-942.661	Equipment Rental/Motor Pool	17,000	18,000	18,000	18,000
Totals for dept 622-ENVIRONMENTAL CONTROL		35,948	36,948	38,525	38,888

**Village of Middleville
FY 2017 Adopted Budget
General Fund Expenditures**

GL NUMBER	DESCRIPTION	2015	2016	2017	2018
		AMENDED BUDGET	AMENDED BUDGET	Adopted BUDGET	PROJECTED BUDGET

Dept 751-PARKS & RECREATION					
101-751-702.107	Staff/Dept of Public Works	16,000	16,480	16,892	17,230
101-751-712.101	Required Fica & Medicare	1,224	1,261	1,292	1,318
101-751-716.000	Employer Retirement	1,700	1,700	1,659	1,659
101-751-718.100	55% Union-HSA Acct				
101-751-740.200	Operating	5,000	5,000	5,000	5,000
101-751-818.100	Contractual Services	287,242	13,000	93,000	13,000
101-751-930.200	Buildings	2,000	2,500	2,500	2,500
101-751-930.300	Grounds	1,000	1,000	1,000	1,000
101-751-942.661	Equipment Rental/Motor Pool	12,000	12,000	15,000	15,000
101-751-956.900	Misc. Other	100	100	100	100
101-751-702.107	Staff/Dept of Public Works	16,000	16,480	16,480	16,810
Totals for dept 751-PARKS & RECREATION		326,266	53,041	136,443	56,807

Dept 850-INSURANCE & BONDS					
101-850-914.300	General Liability	21,000	22,050	22,050	22,050
Totals for dept 850-INSURANCE & BONDS		21,000	22,050	22,050	22,050

Dept 895-PARKING LOTS & SIDEWALKS					
101-895-702.107	Staff/Dept of Public Works	3,000	3,198	3,278	3,334
101-895-702.112	Groundskeeper	3,120	3,198	3,279	3,334
101-895-712.101	Required Fica & Medicare	468	489	502	512
101-895-716.000	Employer Retirement	600	600	1,659	1,659
101-895-718.100	55% Union-HSA Acct				
101-895-740.200	Operating	500	500	500	500
101-895-818.100	Contractual Services	3,400	2,500	12,500	2,500
101-895-930.300	Grounds	1,100	1,100	1,000	1,000
101-895-942.661	Equipment Rental/Motor Pool	4,000	4,000	4,500	4,500
Totals for dept 895-PARKING LOTS & SIDEWALKS		16,188	15,985	27,217	17,358

**Village of Middleville
FY 2017 Adopted Budget
General Fund Expenditures**

GL NUMBER	DESCRIPTION	2015 AMENDED BUDGET	2016 AMENDED BUDGET	2017 Adopted BUDGET	2018 PROJECTED BUDGET
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TOTAL APPROPRIATIONS		1,446,738	1,173,451	1,289,172	1,207,902
NET OF REVENUES/APPROPRIATIONS - FUND 101		(21,686)	41,948	25,665	47,191

**Village of Middleville
FY 2017 Adopted Budget
Major Street Fund Revenue**

GL NUMBER	DESCRIPTION	2015 AMENDED BUDGET	2016 AMENDED BUDGET	2017 Adopted BUDGET	2018 PROJECTED BUDGET
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Fund 202 - MAJOR STREET FUND					
ESTIMATED REVENUES					
Dept 100-REVENUE					
202-100-403.000	Taxes/Real, Per,IFT & Del.	147,090	147,485	153,029	156,090
202-100-546.000	State Funds-Act 51	164,553	169,310	219,048	219,048
202-100-657.000	Bond Proceeds		0	0	0
202-100-671.000	Miscellaneous Revenue		0	0	0
202-100-699.590	Interfund Transfer	212,000	0	0	0
Totals for dept 100-REVENUE		523,643	316,795	372,077	375,138
TOTAL ESTIMATED REVENUES		523,643	316,795	372,077	375,138

**Village of Middleville
FY 2017 Adopted Budget
Major Street Fund Expenditures**

GL NUMBER	DESCRIPTION	2015	2016	2017	2018
		AMENDED BUDGET	AMENDED BUDGET	Adopted BUDGET	PROJECTED BUDGET

Dept 463-ROUTINE MAINTENANCE					
202-463-702.107	Staff/Dept. of Public Works	9,300	9,300	9,533	9,723
202-463-712.101	Required Fica & Medicare	711	711	729	744
202-463-716.000	Employer Retirement	1,200	1,200	8,000	8,000
202-463-718.100	55% Union-HSA Acct				
202-463-740.200	Operating	8,500	9,000	9,000	9,000
202-463-811.200	Audit	1,000	1,000	1,000	1,000
202-463-811.300	Engineering	43,622	10,000	10,000	10,000
202-463-818.100	Contractual Services	262,000	45,000	45,000	45,000
202-463-906.100	Debt Service- Principal			16,064	16,564
202-463-907.000	DEBT SERVICE-INTEREST	26,600	51,600	1,795	11,377
202-463-942.661	Equipment Rental-Motor Pool	15,000	15,000	15,000	15,000
202-463-965.100	Transfer to LS	90,000	90,000	90,000	90,000
Totals for dept 463-ROUTINE MAINTENANCE		450,733	232,811	206,121	216,408

Dept 474-TRAFFIC SERVICES					
202-474-702.107	Staff/Dept. of Public Works	4,700	4,000	4,100	4,182
202-474-712.101	Required Fica & Medicare	360	306	314	320
202-474-716.000	Employer Retirement	600	600	600	600
202-474-718.100	55% Union-HSA Acct				
202-474-740.200	Operating	2,000	2,000	2,000	2,000
202-474-818.100	Contractual Services	5,000	5,000	5,000	5,000
202-474-942.661	Equipment Rental-Motor Pool	2,000	2,000	2,000	2,000
Totals for dept 474-TRAFFIC SERVICES		14,660	13,906	14,014	14,102

**Village of Middleville
FY 2017 Adopted Budget
Major Street Fund Expenditures**

GL NUMBER	DESCRIPTION	2015 AMENDED BUDGET	2016 AMENDED BUDGET	2017 Adopted BUDGET	2018 PROJECTED BUDGET
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Dept 478-WINTER MAINTENANCE					
202-478-702.107	Staff/Dept. of Public Works	14,302	14,660	15,027	15,327
202-478-712.101	Required Fica & Medicare	1,094	1,121	1,150	1,173
202-478-716.000	Employer Retirement	1,800	1,800	1,800	1,800
202-478-718.100	55% Union-HSA Acct				
202-478-740.200	Operating	30,000	30,000	20,000	20,000
202-478-942.661	Equipment Rental-Motor Pool	16,000	18,000	20,000	20,000
Totals for dept 478-WINTER MAINTENANCE		63,196	65,581	57,976	58,300

TOTAL APPROPRIATIONS		528,589	312,299	278,111	288,810
NET OF REVENUES/APPROPRIATIONS - FUND 202		(4,946)	4,496	93,966	86,328

**Village of Middleville
 FY 2017 Adopted Budget
 Local Street Fund Revenue**

GL NUMBER	DESCRIPTION	2015 AMENDED BUDGET	2016 AMENDED BUDGET	2017 Adopted BUDGET	2018 PROJECTED BUDGET
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Fund 203 - LOCAL STREET FUND					
ESTIMATED REVENUES					
Dept 100-REVENUE					
203-100-546.000	State Funds-Act 51	59,285	76,185	78,940	78,940
203-100-657.000	Bond Proceeds			0	0
203-100-671.000	Miscellaneous Revenue			0	0
203-100-699.202	Transfer from MS	90,000	90,000	90,000	90,000
Totals for dept 100-REVENUE		149,285	166,185	168,940	168,940
TOTAL ESTIMATED REVENUES		149,285	166,185	168,940	168,940

**Village of Middleville
FY 2017 Adopted Budget
Local Street Fund Expenditures**

GL NUMBER	DESCRIPTION	2015 AMENDED BUDGET	2016 AMENDED BUDGET	2017 Adopted BUDGET	2018 PROJECTED BUDGET
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Dept 463-ROUTINE MAINTENANCE					
203-463-702.107	Staff/Dept. of Public Works	7,000	7,000	7,175	7,319
203-463-712.101	Required Fica & Medicare	536	536	549	560
203-463-716.000	Employer Retirement	1,200	1,200	8,000	8,000
203-463-718.100	55% Union-HSA Acct				
203-463-740.200	Operating	5,000	5,000	5,000	5,000
203-463-811.200	Audit	500	500	500	500
203-463-811.300	Engineering	1,000	1,000	3,000	3,000
203-463-818.100	Contractual Services	62,000	30,000	30,000	30,000
203-463-906.000	Debt Service – Principal			5,757	6,107
203-463-907.000	DEBT SERVICE-INTEREST	11,452	11,452	2,593	2,408
203-463-942.661	Equipment Rental/Motor Pool	11,500	12,000	12,000	12,000
Totals for dept 463-ROUTINE MAINTENANCE		100,188	68,688	74,574	74,893

Dept 474-TRAFFIC SERVICES					
203-474-702.107	Staff/Dept. of Public Works	3,00	3,075	3,152	3,215
203-474-712.101	Required-Fica & Medicare	230	235	241	246
203-474-716.000	Employer Retirement	300	300	300	300
203-474-718.100	55% Union-HSA Acct				
203-474-740.200	Operating	500	1,000	1,000	1,000
203-474-818.100	Contractual Services	2,000	2,000	2,000	2,000
203-474-942.661	Equipment Rental/Motor Pool	1,300	1,300	1,300	1,300
Totals for dept 474-TRAFFIC SERVICES		7,830	7,910	7,993	8,061

**Village of Middleville
FY 2017 Adopted Budget
Local Street Fund Expenditures**

GL NUMBER	DESCRIPTION	2015 AMENDED BUDGET	2016 AMENDED BUDGET	2017 Adopted BUDGET	2018 PROJECTED BUDGET
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Dept 478-WINTER MAINTENANCE					
203-478-702.107	Staff/Dept. of Public Works	8,240	8,446	8,657	8,830
203-478-712.101	Required Fica & Medicare	630	646	662	676
203-478-716.000	Employer Retirement	700	700	700	700
203-478-718.100	55% Union-HSA Acct				
203-478-740.200	Operating	18,000	19,000	15,000	15,000
203-478-942.661	Equipment Rental/Motor Pool	13,000	15,000	15,000	15,000
Totals for dept 478-WINTER MAINTENANCE		40,570	43,792	40,019	40,206

TOTAL APPROPRIATIONS		148,588	120,390	122,587	123,160
NET OF REVENUES/APPROPRIATIONS - FUND 203		697	45,795	46,353	45,780

**Village of Middleville
FY 2017 Adopted Budget
Special Assessments Revenue/Expenditures**

GL NUMBER	DESCRIPTION	2015 AMENDED BUDGET	2016 AMENDED BUDGET	2017 Adopted BUDGET	2018 PROJECTED BUDGET
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Fund 213 - SPECIAL ASSESSMENTS					
ESTIMATED REVENUES					
Dept 100-SPECIAL ASSESSMENTS					
213-100-409.000	Delinquent/County	1,000	1,000	1,000	1,000
213-100-699.101	Interfund Transfer				
Totals for dept 100-REVENUE		1,000	1,000	1,000	1,000
TOTAL ESTIMATED REVENUES		1,000	1,000	1,000	1,000

Dept 490-SPECIAL ASSESSMENTS					
Bond Payment to Barry					
213-490-995.205	County	0		0	0
Totals for dept 490-SPECIAL ASSESSMENTS		0		0	0

TOTAL APPROPRIATIONS		0		0	0
NET OF REVENUES/APPROPRIATIONS - FUND 213		15,000	1,000	1,000	1,000

**Village of Middleville
FY 2017 Adopted Budget
Local Development Finance Authority (LDFA) Revenue/Expenditures**

GL NUMBER	DESCRIPTION	2015 AMENDED BUDGET	2016 AMENDED BUDGET	2017 Adopted BUDGET	2018 PROJECTED BUDGET
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Fund 220 - LDFA					
ESTIMATED REVENUES					
Dept 100-LDFA					
220-100-406.000	Captured Taxes	819,995	898,693	290,197	290,197
	Reimbursed from State			274,790	274,790
Totals for dept 100-REVENUE		819,995	898,693	564,987	564,987
TOTAL ESTIMATED REVENUES		819,995	898,693	564,987	564,987

Dept 956-LDFA FUND EXP					
220-956-130.100	Land Acquisition			300,000	
220-956-811.100	Attorney Fees	2,500	2,500	2,500	2,500
220-956-818.700	LDFA Contractual	100,000	100,000	20,000	20,000
220-956-900.100	Printing & Publishing	200	200	200	200
220-956-901.100	Postage & Shipping	100	100	100	100
220-956-906.000	DEBT SERVICE-PRINCIPAL	329,422	159,368	47,000	71,644
220-956-907.000	DEBT SERVICE-INTEREST	20,570	10,155	16,127	15,362
220-956-970.000	CAPITAL OUTLAY	263,011	100,000	500,000	700,000
Totals for dept 956-LDFA FUND EXP		715,803	372,323	885,927	809,806

TOTAL APPROPRIATIONS		715,803	372,323	885,927	809,806
NET OF REVENUES/APPROPRIATIONS - FUND 220		104,192	526,370	(320,940)	(244,819)

**Village of Middleville
FY 2017 Adopted Budget
Downtown Development Authority (DDA) Revenue/Expenditures**

GL NUMBER	DESCRIPTION	2015 AMENDED BUDGET	2016 AMENDED BUDGET	2017 Adopted BUDGET	2018 PROJECTED BUDGET
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Fund 222 - DDA (DOWNTOWN DEVELOPMENT AUTHORITY)					
ESTIMATED REVENUES					
Dept 100-DDA					
222-100-406.000	Summer Tax Capture	119,142	126,015	139,597	142,389
222-100-408.000	DDA Farmers Market Fee	3,000	2,500	2,500	2,500
222-100-409.000	DDA EVENTS	5,000	12,000	18,200	18,200
222-100-411.000	HERITAGE DAYS	5,000			
	PROMOTE MIDDLEVILLE	5,000			
Totals for dept 100-DDA		132,142	145,515	160,297	163,089
TOTAL ESTIMATED REVENUES		132,142	145,515	160,297	163,089

Dept 956-DDA FUND EXP					
222-956-702.101	Salaries & Wages	21,840	22,277	40,000	40,000
222-956-702.107	DPW Staff			1,500	1,500
222-956-712.101	Required Fica & Medicare	1,671	1,704	3,175	3,175
222-956-740.100	Office	500	500	300	300
222-956-740.200	Operating Supplies	1,000	750	750	750
222-956-811.100	Attorney Fees	2,500	2,000	2,500	2,500
222-956-711.200	Audit			350	350
222-956-811.300	Engineering	5,000	5,000	7,500	5,000
222-956-811.600	DDA EVENTS	16,600	20,300	22,800	22,800
222-956-818.100	Facade Program	12,076	15,000	21,000	21,000
222-956-818.700	CONTRACTUAL	57,100	57,000	57,000	57,000
222-956-860.100	Conference & Training	1,000	1,500	2,500	2,500
222-956-862.100	Dues & Subscriptions	500	500	500	500
222-956-873.100	Travel & Lodging			1,000	1,000
222-956-900.100	Printing & Publishing	5,000	3,000	6,000	6,000
222-956-901.100	Postage & Shipping	100	100	100	100
222-956-902.100	Arts & Culture			3,000	3,000
222-956-942.661	Equipment Rental			750	750
222-956-956.900	Misc. Other	500	500	500	500

222-956-965.000	Payment to GF	28,131	0	0	0
222-956-965.200	Loan Interest to General	1,325		0	0
222-956-970.575	Capital Outlay	2,000		10,000	10,000
222-956-662.700	PROMOTE MIDDLEVILLE	6,000	5,000		
Totals for dept 956-DDA FUND EXP		132,887	138,131	181,225	178,725
TOTAL APPROPRIATIONS		132,887	138,131	181,225	178,725
NET OF REVENUES/APPROPRIATIONS - FUND 222		(745)	7,384	(20,928)	(15,636)

**Village of Middleville
FY 2017 Adopted Budget
Sewer Fund Revenues**

GL NUMBER	DESCRIPTION	2015 AMENDED BUDGET	2016 AMENDED BUDGET	2017 Adopted BUDGET	2018 PROJECTED BUDGET
Fund 590 - SEWER FUND					
ESTIMATED REVENUES					
Dept 100-REVENUE					
	System Connections		25,000	25,000	25,000
590-100-651.000	Commodity Sales	358,986	351,235	351,873	351,873
590-100-651.200	Readiness Charge	106,188	117,191	111,333	113,559
590-100-653.000	Late Payment Penalties	7,000	7,000	7,000	7,000
590-100-655.000	Bond Debt Retirement	271,228	293,018	254,619	259,711
590-100-671.000	Miscellaneous Rev.	2,000	2,000	2,000	2,000
590-100-700.001	SAW REVENUE	150,516			
	SBR Loan/Bond			800,000	
Totals for dept 100-REVENUE		895,888	795,444	1,551,825	759,143
TOTAL ESTIMATED REVENUES		895,888	795,444	1,551,825	759,143

**Village of Middleville
FY 2017 Adopted Budget
Sewer Fund Expenditures**

GL NUMBER	DESCRIPTION	2015	2016	2017	2018
		AMENDED BUDGET	AMENDED BUDGET	Adopted BUDGET	PROJECTED BUDGET
Dept 555-SEWER					
101-172-702.110	Administrative Assistant		3,120	3,198	3,262
101-180-702.110	Finance Director		8,840	9,225	9,409
590-555-702.107	Staff/Dept. of Public Works	65,700	67,343	69,027	70,407
590-555-712.101	Required Fica & Medicare	5,026	6,067	6,231	6,355
590-555-716.000	Employer Retirement	12,693	12,693	10,927	10,927
590-555-718.100	55% Union-HSA Acct				
590-555-740.100	Office	3,000	3,000	3,000	3,000
590-555-740.200	Operating	17,000	17,000	17,000	17,000
590-555-811.100	Attorney	5,000	5,000	5,000	5,000
590-555-811.200	Audit	5,000	6,000	6,000	6,000
590-555-811.300	Engineering	8,000	50,000	50,000	50,000
590-555-811.700	Lab Fees			4,000	4,000
590-555-818.100	Contractual Services	73,000	148,000	100,000	100,000
590-555-860.100	Conference & Training	2,000	2,000	2,000	2,000
590-555-867.100	Gas & Oil	1,200	1,200	1,000	1,000
590-555-900.100	Printing & Publishing	500	500	500	500
590-555-901.100	Postage & Shipping	500	500	500	500
590-555-914.100	Plant/Property/Equipment			1,600,000	200,000
590-555-915.100	Utilities & Telephone	83,000	85,000	75,000	75,000
590-555-942.661	Equipment Rental/Motor Pool	18,000	18,000	18,000	18,000
590-555-956.981	In Lieu of Taxes/To General	42,840	42,840	42,840	42,840
590-555-970.500	Machinery & Equipment	35,000	37,000		
590-555-991.200	Debt Service – Principal			97,750	97,750
590-555-992.200	Bond-Interest	129,560	129,560	24,559	20,229
590-555-999.700	SAW EXPENDITURES	150,516			
Totals for dept 555-SEWER		869,535	643,663	2,145,757	743,180
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TOTAL APPROPRIATIONS		869,535	643,663	2,145,757	743,180
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NET OF REVENUES/APPROPRIATIONS - FUND 590		26,383	151,781	(593,932)	15,963

**Village of Middleville
FY 2017 Adopted Budget
Water Fund Revenues**

GL NUMBER	DESCRIPTION	2015 AMENDED BUDGET	2016 AMENDED BUDGET	2017 Adopted BUDGET	2018 PROJECTED BUDGET
Fund 591 - WATER FUND					
ESTIMATED REVENUES					
Dept 100-REVENUE					
	Admin Fee Second Meters			2,680	2,680
591-100-650.000	WATER METERS			3,090	3,090
591-100-651.000	Commodity Sales	189,795	188,983	208,553	203,515
591-100-651.200	Readiness Charge	84,662	89,383	97,134	97,134
591-100-652.000	Turn On/Turn Off Fee	3,000	1,500	1,500	1,500
591-100-653.000	Late Payment Penalties	3,000	3,000	3,000	3,000
591-100-654.000	System Connections	34,000	15,000	15,000	15,000
591-100-655.000	Water Debt	81,794	92,694	93,704	93,704
591-100-657.000	Bond Proceeds				
591-100-671.000	Misc. Revenue	1,000	3,000	3,000	3,000
Totals for dept 100-REVENUE		366,252	395,960	422,783	421,463
TOTAL ESTIMATED REVENUES		366,252	395,960	422,783	421,463

**Village of Middleville
FY 2017 Adopted Budget
Water Fund Expenditures**

GL NUMBER	DESCRIPTION	2015	2016	2017	2018
		AMENDED BUDGET	AMENDED BUDGET	Adopted BUDGET	PROJECTED BUDGET

Dept 556-WATER					
101-172-702.110	Administrative Assistant		3,120	3,198	3,262
101-180-702.110	Finance Director		8,840	9,225	9,409
591-556-702.107	Staff/Dept. of Public Works	53,251	54,582	55,947	57,065
591-556-712.101	Required/Fica & Medicare	4,074	5,090	5,230	5,335
591-556-716.000	Employer Retirement	12,692	12,692	10,927	10,927
591-556-718.100	55% Union-HSA Acct				
591-556-740.100	Office	500	500	500	500
591-556-740.200	Operating	22,000	14,000	14,000	14,000
591-556-811.100	Attorney	5,000	5,000	5,000	5,000
591-556-811.200	Audit	5,000	6,000	6,000	6,000
591-556-811.300	Engineering	14,000	7,000	10,000	10,000
591-556-811.700	Lab Fees	3,000	3,200	3,200	3,200
591-556-818.100	Contractual Services	50,323	70,000	70,000	70,000
591-556-860.100	Conference & Training	1,500	1,500	1,500	1,500
591-556-862.100	Due & Subscriptions	1,000	1,000	1,000	1,000
591-556-873.100	Travel & Lodging	1,000	1,000	1,000	1,000
591-556-900.100	Printing & Publishing	700	700	700	700
591-556-901.100	Postage & Shipping	750	750	750	750
591-556-914.100	Property/Plant/Equipment	25,000	17,000	17,000	17,000
591-556-915.100	Utilities & Telephone	44,906	45,804	45,805	45,805
591-556-942.661	Equipment Rental/Motor Pool	25,000	26,000	25,000	25,000
591-556-956.900	Misc. Other	200	200	200	200
591-556-991.200	Debt Service – Principal			59,073	59,073
591-556-992.200	Bond-Interest	86,348	85,018	22,929	20,403
Totals for dept 556-WATER		355,914	368,996	368,184	367,129

TOTAL APPROPRIATIONS		355,915	368,996	368,184	367,129
NET OF REVENUES/APPROPRIATIONS - FUND 591		30,338	26,964	54,599	54,334

**Village of Middleville
FY 2017 Adopted Budget
Motor Pool Revenues/Expenditures**

GL NUMBER	DESCRIPTION	2015	2016	2017	2018
		AMENDED BUDGET	AMENDED BUDGET	Adopted BUDGET	PROJECTED BUDGET

Fund 661 - MOTOR POOL					
ESTIMATED REVENUES					
Dept 100-REVENUE					
661-100-671.000	Misc. Revenue	300	500	500	500
661-100-677.000	Equipment Rental	144,000	140,000	140,000	140,000
Totals for dept 100-REVENUE		144,300	140,500	140,500	140,500
TOTAL ESTIMATED REVENUES		144,300	140,500	140,500	140,500

Dept 932-MOTOR POOL					
661-932-702.107	Staff/Dept. of Public Works	15,000	15,375	15,759	16,075
661-932-712.101	Required Fica & Medicare	1,148	1,176	1,206	1,230
661-932-716.000	Employer Retirement	2,000	2,000	2,000	2,000
661-932-718.100	55% Union-HSA Acct				
661-932-740.200	Operating	10,000	13,000	13,000	13,000
661-932-867.100	Gas & Oil	22,000	25,000	20,000	20,000
661-932-914.100	Property/Plant/Equipment	89,472	50,000	25,000	25,000
661-932-930.400	Vehicles	40,000	25,000	25,000	25,000
661-932-942.661	Equipment Rental/Motor Pool	3,000	3,000	3,000	3,000
661-932-991.200	Debt Service – Principal			13,389	13,743
661-932-992.200	Bond – Interest			3,173	2,818
661-932-999.203	Interfund to LS	16,600	16,600	16,600	16,600
Totals for dept 932-MOTOR POOL		199,220	151,151	138,127	138,465

TOTAL APPROPRIATIONS		199,220	151,151	138,127	138,465
NET OF REVENUES/APPROPRIATIONS - FUND 661		(54,920)	(10,651)	2,373	2,035

**Village of Middleville
FY 2017 Adopted Budget
All Funds**

DESCRIPTION	2015 AMENDED BUDGET	2016 AMENDED BUDGET	2017 Adopted BUDGET	2018 PROJECTED BUDGET
ESTIMATED REVENUES - ALL FUNDS	4,060,917	4,075,491	4,396,791	3,574,563
APPROPRIATIONS - ALL FUNDS	4,095,806	3,280,405	5,383,423	3,843,677
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	(34,889)	795,086	(986,632)	(269,114)

**Village of Middleville
FY 2017 Adopted Budget
Capital Improvement Program (CIP) 2015-2022 Summary of Projects**

Council has approved project list. Funding for these projects has not yet been identified.

Building & land	2015	2016	2017	2018	2019	2020	2021	2022
DPW Storage (30 x 40 foot)	0	0		0	50,000			
Holiday Decorations	0	0	1,500	1,000	1,000	1,000	1,000	1,000
Land Acquisition	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Fire Barn Demolition	0	0		0	20,000			
Main Street Irrigation		0	0	0	0	20,000		
Village Hall Irrigation			0	10,000	0			
Repaint Village Hall		0	0	20,000	0	20,000		
Depot Improvement			5,000	10,000	10,000			
Village Hall Upgrade				40,000			10,000	
Repaint Pavilion Spring Park							10,000	
DPW Upgrades				10,000				
New Land for Well								10,000
Totals	50,000	50,000	56,500	141,000	131,000	91,000	71,000	61,000

Equipment	2015	2016	2017	2018	2019	2020	2021	2022
Backhoe	0	0	0	0	120,000			
Brush Chipper	0	0	0	0	45,000			
Equipment Trailer	0	0	0	0	0	10,000		
Lawn Tractor		0	0	40,000	0		40,000	
Pick Up Truck	0	0	2,000	0	38,000			
Police Cruiser	0	0	0	0	30,000			
Sewer Cleaning Jet Rodder	0	0	0	250,000	0			
Zero Turn Mower	0	0	0	13,000	0			
Small Dump Truck	0	0	0	0	70,000			
Dump Truck			150,000					
Street Sweeper				200,000				
Leaf Vac.				0	100,000			
Hand Powertools		3,000		3,000		3,000		3,000
Shop Tools			2,000		2,000		2,000	
Service Truck								60,000
Totals	0	3,000	154,000	506,000	405,000	13,000	42,000	63,000

**Village of Middleville
FY 2017 Adopted Budget
Capital Improvement Program (CIP) 2015-2022 Summary of Projects**

Local Streets	2015	2016	2017	2018	2019	2020	2021	2022
2nd Street Rebuild	0	0	0	70,000	0			
3rd Street Rebuild	0	0	0	80,000	0			
Crack Sealing (Local)	0	0	20,000	0	20,000		10,000	
Edwards Street Rebuild	0	0	0		50,000			
Fremont Street Chip and Seal	0	0	20,000	0	0		20,000	
Johnson Street Rebuild	0	0	0	100,000	0			
Chip & Seal Streets	0	0	35,000	35,000	0	35,000		35,000
Misty Ridge Estates Chip and Seal	0	0	0	0	50,000			
Railroad St Reconstruction E Main to Dibble	0	0	0	0	120,000			
Sunset Ridge Chip and Seal	0	0	0	10,000	0			
Arlington Court Paving		0	0	200,000	0			
Riverfront Drive Reconstruction	0	0	0	0	0			
Dibble St. Reconstruction				0	50,000			
Crack Sealing (Local)				15,000		17,000		17,000
Oak Drive Chip & Seal				70,000				
Totals	0	0	75,000	580,000	290,000	52,000	30,000	52,000

Major Streets	2015	2016	2017	2018	2019	2020	2021	2022
Crack Sealing (Major)	10,000	0	0	0	20,000		15,000	
Grand Rapids Street Mill and Resurface	0	0	0	0	0			
Green Lake Road Rebuild	0	0		0	0			700,000
High Street Chip and Seal	0	0	0	28,000	0			
Main Street Bridge Replacement (Village Portion of MDOT Grant)	0	0	0	0	0			
Main Street Bridge Streetscape Enhancements	0		0	225,000	0			
Main Street Chip and Seal (with Road Commission)	0	0	60,000	60,000	0			
West Main Reconstruction Sixth to West of Robin St. intersection			0	250,000	0			
Crane Road Bridge Repairs	0	0	15,000	15,000	0	15,000	0	15,000
Main St. Bridge Repair				0		15,000		15,000
Russell St. Chip & Seal				20,000				
Chip & Seal Main St West of M-37				45,000				
Replace Bricks Church & Main				30,000				
Chip & Seal State St.				0	18,000			
Main St. Bridge Repair East to McNee			0		250,000			
Totals	10,000	0	75,000	673,000	288,000	30,000	15,000	730,000

**Village of Middleville
FY 2017 Adopted Budget
Capital Improvement Program (CIP) 2015-2022 Summary of Projects**

Parks	2015	2016	2017	2018	2019	2020	2021	2022
Boat Launch Design, Redevelopment/Relocation	0		150,000	0	0	0		
Calvin Hill Improvements		0	25,000	0	25,000	0		25,000
Community Recreation Plan	0	0	0	15,000	0	0		
Sports Complex Master Plan	0	0	0	20,000	0	0		
Sports Complex Improvements	0	0	0	0	300,000	0		100,000
McCann to Irving Rd Trail Dev/Construction (1.5 mi)	0	0	0	160,000	0			
Paul Henry Trail Resurface (3.5 miles)	0	0	0	175,000	150,000			
Park Structure Replacement		0	20,000	20,000	20,000	20,000		20,000
Trail Maintenance	0	0	15,000	10,000	15,000	10,000	15,000	10,000
Spring Park Improvements	0	0	0	25,000	0		25,000	
Spring Park Master Plan	0	0	20,000	0	0			
Stagecoach Park Landscape		0	0	0	10,000			
Wildwood Trails Improvements	0	0	0	0	100,000	25,000		
Wildwood Trails Master Plan	0	0	15,000	0	0			
Paul Henry Trail Bridge Replacement			0	200,000				
Park Rest Rooms		0	50,000	25,000		25,000		
Dog Park	0	0	0	40,000	0			
Trail Improvement				50,000				
Totals	0	0	295,000	740,000	620,000	80,000	40,000	155,000

**Village of Middleville
FY 2017 Adopted Budget
Capital Improvement Program (CIP) 2015-2022 Summary of Projects**

Sewer	2015	2016	2017	2018	2019	2020	2021	2022
3rd Street Rebuild	0	0	0	20,000	0			
Feasibility Study of SBR Plant Expansion		30,000			0			
GPS/Cameras/Software	0	0	10,000		0			
Lift Station Screening, Landscape and Access		0	12,000	0	0	12,000		
SBR Plant Exp./Upgrade			2,000,000	0	0			3,000,000
W. Main Reconstruction		0		50,000	0			
SBR Plan Maintenance	35,000	15,000	0			15,000		15,000
Monitor Well Replacement	0	0	5,000	0	5,000		5,000	
LS Pump West LS			0	20,000				
Mission Controls			20,000					
Pump E LS Pump				0	20,000			
State Street Lift Station						120,000		
GR Lift Station Pump				50,000				
Totals	35,000	45,000	2,047,000	140,000	25,000	147,000	5,000	3,015,000

Sidewalks	2015	2016	2017	2018	2019	2020	2021	2022
Sidewalk New Construction		20,000	20,000	0	20,000		20,000	0
Sidewalk Repair	15,000	15,000	15,000	15,000	15,000	15,000	15,000	0
								0
Totals	15,000	35,000	35,000	15,000	35,000	15,000	35,000	0

**Village of Middleville
FY 2017 Adopted Budget
Capital Improvement Program (CIP) 2015-2022 Summary of Projects**

Technology	2015	2016	2017	2018	2019	2020	2021	2022
BS&A Software (.Net Tax)	0	0	0	0	0			
Digital Records Management, Computer Hardware and Software	0	36,000	0	5,000	5,000	5,000	5,000	
Hardware Replacement	4,000	3,000	2,000	2,000	2,000	3,000	3,000	
Software Upgrades	3,000	0	3,000	0	4,000		4,000	
Tablets/Notebooks	3,000	5,000	1,000	3,000	3,000	4,000	4,000	
Projector		2,000						
Totals	10,000	46,000	6,000	10,000	14,000	12,000	16,000	0

Water	2015	2016	2017	2018	2019	2020	2021	2022
3rd Street Rebuild	0	0	0	20,000	0			
Mission Control System at Booster Stations		0	6,000	0	4,000			
Upgrade Existing Hydrants (2 per year)	4,000	4,000	4,000	5,000	5,000	5,000	5,000	
New Well		0	0	500,000	0		500,000	
Water Reliability Study	0	10,000	0	0	0	0		10,000
Johnson Street Upgrades	0	0	0	0	100,000			
Bender Rd Water Tower Maintenance Contract	0	0	35,000	15,000	15,000	15,000	15,000	
Well 5 Drive Upgrade	0	0	10,000	0	0			
Replace water main under river			0	200,000				
Reservoir Maintenance		0			10,000			10,000
Replace water main under m-37			0	200,000				
Water Main Replacement			0	100,000	0	100,000	0	100,000
Totals	4,000	14,000	55,000	1,040,000	134,000	120,000	520,000	120,000

**Village of Middleville
FY 2017 Adopted Budget
Capital Improvement Program (CIP) 2015-2022 Summary of Projects**

Total	
Yearly Totals	
	0
2015	124,000
2016	193,000
2017	2,798,500
2018	3,831,000
2019	1,942,000
2020	560,000
2021	774,000
2022	4,296,000