

Approved Budget for Fiscal Year 2018



VILLAGE OF MIDDLEVILLE
APPROVED ANNUAL BUDGET
FOR THE FISCAL YEAR
JANUARY 1, 2018 – DECEMBER 31, 2018

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

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EXECUTIVE SUMMARY

September 2017

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

The following is the Proposed FY 2018 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 2016 & 2017. The Village is continuing to see positive growth for the future due to the Bradford White Corp. expansion, increased residential home starts and increased property values. Those efforts will continue to pay off as the Village begins the fiscal year 2018 budget process which also includes projects for fiscal year 2019, the fifth 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, and fuel and energy prices. Each of these factors could pose a help or hindrance to the Village's 2018 budget and will be closely monitored.

Assumptions that have been made in drafting the FY2018 Budget include:

- Inflation rate will rise 1% through 2018.
- Taxable value on real property projected at 1% (1.32% 2016 rate recommended by the State)
- 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 by management. Some of these techniques include energy audits, contracting for natural gas service, bulk purchase of 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 by 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 Plant 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 \$4,478,600, as compared to the prior year budget of \$5,364,724. The decrease of \$886,124 represents the capital improvements that were scheduled in 2017.

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

Fund		FY 2017	FY 2018	FY 2019
101	General Fund	1,241,601	1,307,463	1,285,073
202	Major Streets	278,684	477,093	289,371
203	Local Streets	122,921	118,529	118,816
213	Special Assessments	-	-	-
220	LDFA	885,927	809,806	903,345
222	DDA	181,225	192,857	192,890
590	Sewer Fund	2,147,143	767,525	519,489
591	Water Fund	369,020	528,534	399,884
661	Motor Pool	138,204	276,794	142,141

PERSONNEL:

- The attached budget includes nine full-time positions (Village Manager, Finance Director, DPW Director, DPW Assistant Director/WWTP Manager, Planning/Zoning Administrator, 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 \$1,457,773 and expenditures of \$1,307,463, leaving a projected fund balance of \$150,311.

Property tax revenues have changed as follows:

	<u>FY 2017</u>	<u>FY2018</u>	<u>% Change</u>
Real and Personal	\$846,082	\$835,727	-1%

Revenue Sharing was budgeted 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 high for expenditures.

The agreement with the Barry County Sheriff Department for the Middleville Unit is funded through the general fund. The agreement for FY2018 is in the amount of \$299,939 compared to \$317,510 for FY2017. This represents a decrease due to budgeting the duplicating of line items in our total as Barry County had budgeted in their total.

MILLAGE:

	<u>FY 2017</u>	<u>FY2018</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 \$578,305 and expenditures of \$477,093, leaving a projected fund balance of \$101,212.

The **Local Street** budget will have revenues of \$176,570 and expenditures of \$118,529, leaving a projected fund balance of \$58,041.

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 \$567,889 and expenditures of \$809,806. This results in a fund balance usage of \$241,917.

DOWNTOWN DEVELOPMENT AUTHORITY (DDA) FUND:

The DDA Fund budget will have revenues of \$161,193 and expenditures of \$192,857. This results in a fund balance usage of \$31,664.

UTILITY FUNDS:

The **Sewer Fund** budget will have revenues of \$737,381 and expenditures of \$767,525. This results in a fund balance usage of \$30,144.

Revenues were projected based on rate decreases for FY2018. These rates in comparison are:

	<u>FY 2017</u>	<u>FY2018</u>	<u>% Change</u>
Commodity (per 1,000 gal used)	\$ 3.35	\$ 3.07	-8%
Bond Debt (based on meter size per quarter)	\$40.48	\$40.40	-1%
Readiness (based on meter size per quarter)	\$17.70	\$17.70	0%

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

The **Water Fund** budget will have revenues of \$437,378 and expenditures of \$528,534. This results in a fund balance usage of \$91,156.

Revenues were projected based on rate increases for FY2018. These rates in comparison are:

	<u>FY 2017</u>	<u>FY2018</u>	<u>% Change</u>
Commodity (per 1,000 gal used)	\$ 1.84	\$ 1.94	5%
Bond Debt (based on meter size per quarter)	\$13.50	\$13.53	.2%
Readiness (based on meter size per quarter)	\$14.00	\$14.03	.2%

MOTOR POOL FUND:

The Motor Pool Fund budget will have revenues of \$164,850 and expenditures of \$276,794. This results in a fund balance usage of \$111,944.

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 2018 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 Council, Boards and Village employees for their hard work and dedication each and every day. Every person 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 2018

Funds	Revenues	Expenditures	Differences
101- General Fund	1,457,773	1,307,463	150,311
202-Major Streets	578,305	477,093	101,212
203-Local Streets	176,570	118,529	58,041
213-Special Assess	1,000	-	1,000
220-LDFA	567,889	809,806	(241,917)
222-DDA	161,193	192,857	(31,664)
590-Sewer Fund	737,381	767,525	(30,144)
591-Water Fund	437,378	528,534	(91,156)
661-Motor Pool	164,850	276,794	(111,944)
Totals	4,282,339	4,478,600	(196,260)

BUDGET CALENDAR – FISCAL YEAR 2018

- 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, November 7th Set Public Hearing at Council Meeting
- Thursday, November 9th Send Public Notice to Newspaper
- Saturday, November 11th Public Notice Placed in Newspaper
- Friday, November 24th Final Budget Distributed to Village Council
- Tuesday, November 28th Public Hearing on 2018 Millage Rates, Water/Sewer Rates and 2018 Budget
- Tuesday, December 5th Final discussion on 2018 Budget (if needed at MCOW)
- Tuesday, December 19th Adopt 2018 Millage Rates, 2018 Sewer Rates, 2018 Water Rates, 2018 Budget

**Village of Middleville
FY 2018 Approved Budget
General Fund Revenue**

GL NUMBER	DESCRIPTION	2017	2018	2019
		Amended	Approved	Projected
		Budget	Budget	Budget
Dept 100-REVENUE				
101-100-403.000	Taxes/Real, Ind. Per & Del	846,082	835,727	844,084
101-100-405.000	Property Taxes-Personal	*	181,665	181,665
101-100-444.000	Housing Commission/Lieu of Tax	10,000	10,000	10,000
101-100-447.000	Administrative Fees-Taxes	12,000	12,000	12,000
101-100-451.000	Licenses & Permits	3,000	3,000	3,000
101-100-574.000	State Shared Revenue	284,150	288,941	288,941
101-100-580.000	CONTRIBUTIONS FROM OTHER LOCAL UNITS			
101-100-641.000	Labor & Econ. Growth	12,000	12,000	12,000
101-100-657.000	BOND PROCEEDS			
101-100-660.000	Fines & Reports	500	500	500
101-100-664.000	Interest & Dividends	3,000	3,000	3,000
101-100-665.000	Penalties-Taxes	500	500	500
101-100-667.000	Rental Income	1,000	1,000	1,000
101-100-671.000	Miscellaneous Revenue	4,000	4,000	4,000
101-100-676.000	PUBLIC SAFETY CONTRIBUTIONS	2,500	2,500	2,500
101-100-690.000	Budgeted use of Fund Balance			
101-100-696.000	Interfund from MP	16,600	16,600	16,600
101-100-696.001	LOAN REPAYMENT - PRINCIPAL			
101-100-699.590	In Lieu of Taxes	42,840	42,840	42,840
101-100-700.000	CGAP Grant	6,000	3,500	
101-100-700.002	Grant Revenue	45,000	40,000	
NET OF REVENUES/APPROPRIATIONS - 100-REVENUE		1,289,172	1,457,773	1,422,630

*Not budgeted in 2016 because the State had not verified that the Village would receive the Personal Property Tax replacement in the amount of \$181,665.

**Village of Middleville
FY 2018 Approved Budget
General Fund Expenditures**

GL NUMBER	DESCRIPTION	2017	2018	2019
		Amended	Approved	Projected
		Budget	Budget	Budget

Dept 101-VILLAGE COUNCIL	DESCRIPTION	2017	2018	2,019
101-101-702.301	Elected Officials	19,500	19,500	19,500
101-101-712.101	Required Fica & Medicare	1,492	1,492	1,492
101-101-811.100	Attorney	18,000	12,000	12,000
101-101-860.100	Conference & Training	2,000	2,000	2,000
101-101-862.100	Dues & Subscriptions	3,700	3,700	3,700
101-101-873.100	Travel & Lodging	2,000	2,000	2,000
101-101-900.100	Printing & Publishing	3,500	2,000	2,000
101-101-956.300	Employee Relations	500	500	500
101-101-956.900	Misc. Other	2,000	2,000	2,000
NET OF REVENUES/APPROPRIATIONS - 101-VILLAGE COUNCIL		52,692	45,192	45,192

Dept 172-VILLAGE MANAGER				
101-172-702.109	Staff/Village Manager	69,188	70,571	71,983
101-172-702.110	Administrative Assistant	3,198	5,000	5,100
101-172-705.202	Worker's Comp		1,352	1,352
101-172-712.101	Required Fica & Medicare	5,537	5,781	5,897
101-172-712.201	Health Insurance		8,664	8,664
101-172-712.202	Life Insurance		168	168
101-172-716.000	Employer Retirement	1,561	10,276	10,276
101-172-718.100	HSA	700	700	700
101-172-745.100	Office	500	500	500
101-172-860.100	Conference & Training	2,000	2,000	2,000
101-172-862.100	Dues & Subscriptions	1,500	1,500	1,500
101-172-873.100	Travel & Lodging	2,400	2,400	2,400
101-172-956.900	Misc. Other	250	250	250
NET OF REVENUES/APPROPRIATIONS - 172-VILLAGE MANAGER		86,134	109,162	110,789

**Village of Middleville
FY 2018 Approved Budget
General Fund Expenditures**

GL NUMBER	DESCRIPTION	2017	2018	2019
		Amended	Approved	Projected
		Budget	Budget	Budget

Dept 180-FINANCE DIRECTOR				
101-180-702.106	Staff/Finance Director	18,450	21,197	21,621
101-180-705.300	Worker's Comp		359	359
101-180-712.101	Required Fica & Med	1,411	1,622	1,654
101-180-712.202	Life Insurance		45	45
101-180-716.000	Employer Retirement	730	2,740	2,740
101-180-740.100	Office	500	500	500
101-180-745.200	Maintenance	500	500	500
101-180-811.400	Consultants	7,000	7,000	7,000
101-180-860.100	Conference & Training	1,000	1,000	1,000
101-180-862.100	Dues & Subscriptions	400	400	400
101-180-873.100	Travel & Lodging	500	1,000	1,000
101-180-956.900	Misc. Other	250	250	250
NET OF REVENUES/APPROPRIATIONS - 180-FINANCE DIRECTOR		30,741	36,613	37,069

Dept 215-VILLAGE CLERK				
101-215-702.101	Clerk Wages	26,723	30,295	30,901
101-215-702.110	Deputy Clerk	3,198	3,536	3,607
101-215-712.101	Required Fica & Med	2,289	2,588	2,640
101-215-712.203	UNEMPLOYMENT INS			
101-215-818.100	Codification	4,000	4,000	4,000
101-215-860.100	Conference & Training	1,100	1,100	1,100
101-215-862.100	Dues & Subscription	300	300	300
101-215-873.100	Travel & Lodging	600	600	600
NET OF REVENUES/APPROPRIATIONS - 215-VILLAGE CLERK		38,210	42,419	43,148

**Village of Middleville
FY 2018 Approved Budget
General Fund Expenditures**

GL NUMBER	DESCRIPTION	2017	2018	2019
		Amended	Approved	Projected
		Budget	Budget	Budget
Dept 289-NON-DEPARTMENTAL				
101-289-702.107	Staff/Dept. of Public Works			
101-289-705.300	Employees Workers Comp.	9,000	0	0
101-289-705.400	Retiree Insurance	7,995	7,995	7,995
101-289-712.101	Required Fica & Medicare			
101-289-712.201	Health Insurance	72,000	1,400	1,400
101-289-712.202	Life Insurance	3,430		
101-289-712.203	UNEMPLOYMENT INS	3,000	3,000	3,000
101-289-716.000	Employer Retirement	1,659		
101-289-740.100	Office Supplies	7,500	7,500	7,500
101-289-745.100	Office	10,400	10,400	400
101-289-745.200	Maintenance	3,500	3,500	3,500
101-289-811.100	Attorney	22,000	20,000	20,000
101-289-811.200	Audit	6,250	6,500	6,500
101-289-811.300	Engineering	4,000	4,000	4,000
101-289-811.400	Consultant	750	750	750
101-289-818.100	Contractual Services	7,000	29,000	7,000
101-289-855.100	Street Lighting	36,000	36,000	36,000
101-289-855.200	Street Lighting(Ornamental)	1,000	1,000	1,000
101-289-860.100	Conference & Training	1,000	1,000	1,000
101-289-862.100	Dues & Subscription		1,800	1,800
101-289-889.100	Marketing	3,000	4,000	4,000
101-289-900.100	Printing & Publishing	600	600	600
101-289-901.100	Postage & Shipping	5,000	4,000	4,000
101-289-906.000	DEBT SERVICE-PRINCIPAL	50,000	55,107	25,108
101-289-907.000	DEBT SERVICE-INTEREST	16,884	15,122	13,892
101-289-915.100	Utilities & Telephone	25,000	20,000	20,000
101-289-930.200	Buildings	8,000	8,000	80,000
101-289-930.300	Grounds	500	500	500
101-289-956.900	Misc. Other	1,500	50,000	50,000
NET OF REVENUES/APPROPRIATIONS - 289-NON-DEPARTMENTAL		306,968	291,174	299,945

**Village of Middleville
FY 2018 Approved Budget
General Fund Expenditures**

GL NUMBER	DESCRIPTION	2017	2018	2019
		Amended	Approved	Projected
		Budget	Budget	Budget

Dept 300-PUBLIC SAFETY				
101-300-702.101	Crossing Guards	3,588	3,660	3,733
101-300-712.101	Required Fica & Medicare	274	280	286
101-300-712.203	UNEMPLOYMENT INS			
101-300-740.200	RADIO EQUIP/RESERVES	1,000	1,000	1,000
101-300-740.500	Uniforms	1,000	1,000	1,000
101-300-956.200	RESERVES AMMUNITION	2,000	2,000	2,000
NET OF REVENUES/APPROPRIATIONS - 300-PUBLIC SAFETY		7,862	7,940	8,019

Dept 301-BARRY COUNTY AGREEMENT/POLICE				
101-301-702.101	Salaries & Wages	300,000	272,262	278,951
101-301-702.202	Overtime/PD	8,160	8,427	8,462
101-301-740.500	Uniforms	1,000	1,000	1,000
101-301-867.100	Fuel	5,000	5,000	5,000
101-301-935.400	Training	600	500	500
101-301-942.661	Motor Pool		10,000	10,000
101-301-956.200	FIREARMS/AMMO	1,000	1,000	1,000
101-301-956.900	Misc. Other	250	250	250
101-301-970.700	Motor Vehicles	1,500	1,500	1,500
NET OF REVENUES/APPROPRIATIONS - 301-BARRY COUNTY AGREEMENT/POLICE		317,510	299,939	306,663

**Village of Middleville
FY 2018 Approved Budget
General Fund Expenditures**

GL NUMBER	DESCRIPTION	2017	2018	2019
		Amended	Approved	Projected
		Budget	Budget	Budget

Dept 412-PLANNING AND ZONING				
101-412-702.105	Staff/Village Planner	42,848	47,840	48,797
101-412-702.111	Code Enforcement Officer	5,649	5,762	5,877
101-412-702.201	Appointed Officials	7,100	7,100	7,100
101-412-705.300	Worker's Comp		835	835
101-412-712.101	Required/Fica & Medicare	4,253	4,644	4,726
101-412-712.201	Health Insurance		6,374	6,374
101-412-712.202	Life Insurance		104	104
101-412-716.000	Employer Retirement	2,000	2,000	2,000
101-412-718.100	HSA	700	1,400	1,400
101-412-745.100	Office	1,000	1,000	1,000
101-412-811.100	Attorney	14,000	10,000	10,000
101-412-811.300	Engineering	1,500	1,000	1,000
101-412-811.400	Consultants	7,000	10,500	7,000
101-412-860.100	Conference & Training	1,500	1,500	1,500
101-412-862.100	Dues & Subscriptions	1,000	1,000	1,000
101-412-873.100	Travel & Lodging	1,500	1,500	1,500
101-412-900.100	Printing & Publishing	800	800	800
101-412-901.100	Postage & Shipping	200	200	200
101-412-956.900	Misc. Other	250	250	250
NET OF REVENUES/APPROPRIATIONS - 412-PLANNING AND ZONING		91,300	103,808	101,463

**Village of Middleville
FY 2018 Approved Budget
General Fund Expenditures**

GL NUMBER	DESCRIPTION	2017	2018	2019
		Amended	Approved	Projected
		Budget	Budget	Budget

Dept 441-DEPT. OF PUBLIC WORKS				
101-441-702.107	Staff/Dept. of Public Works	81,835	83,472	85,141
101-441-705.300	Worker's Comp		1,595	1,595
101-441-712.101	Required Fica & Medicare	6,260	6,386	6,513
101-441-712.201	Health Insurance		9,566	9,566
101-441-712.202	Life Insurance		198	198
101-441-712.205	LONGEVITY	1,750	1,750	500
101-441-716.000	Employer Retirement	1,659	12,155	12,155
101-441-718.100	HSA	1,212	1,212	1,212
101-441-740.500	Uniforms	5,000	3,500	3,500
101-441-745.100	Office	1,500	1,500	1,500
101-441-811.500	Medicals	750	750	750
101-441-860.100	Conference & Training	1,000	1,000	1,000
101-441-873.100	Travel & Lodging	1,000	1,000	1,000
101-441-900.100	Printing & Publishing	150	150	150
101-441-901.100	Postage & Shipping	150	150	150
101-441-935.200	Safety Equipment	1,000	2,000	2,000
101-441-942.661	Equipment Rental/Motor Pool	6,000	6,000	6,000
101-441-956.900	Misc. Other	500	500	500
NET OF REVENUES/APPROPRIATIONS - 441-DEPT. OF PUBLIC WORKS		109,766	132,883	133,430

**Village of Middleville
FY 2018 Approved Budget
General Fund Expenditures**

GL NUMBER	DESCRIPTION	2017	2018	2019
		Amended	Approved	Projected
		Budget	Budget	Budget

Dept 622-ENVIRONMENTAL CONTROL				
101-622-702.107	Staff/Dept of Public Works	16,875	20,000	20,400
101-622-705.300	Worker's Comp		382	382
101-622-712.101	Required Fica & Medicare	1,291	1,530	1,561
101-622-712.201	Health Insurance		0	
101-622-712.202	Life Insurance		47	47
101-622-716.000	Employer Retirement	1,659	2,912	2,912
101-622-718.100	HSA	219	219	219
101-622-818.100	Contractual Services	500	500	500
101-622-900.100	Printing & Publishing	200	200	200
101-622-942.661	Equipment Rental/Motor Pool	18,000	20,000	20,000
NET OF REVENUES/APPROPRIATIONS - 622-ENVIRONMENTAL CONTROL		38,744	45,791	46,221

Dept 751-PARKS & RECREATION				
101-751-702.107	Staff/Dept of Public Works	16,892	20,000	20,400
101-751-705.300	Worker's Comp		382	382
101-751-712.101	Required Fica & Medicare	1,292	1,530	1,561
101-751-712.201	Health Insurance		0	
101-751-712.202	Life Insurance		47	47
101-751-716.000	Employer Retirement	1,659	2,912	2,912
101-751-718.100	HSA	920	920	920
101-751-740.200	Operating	5,000	5,000	5,000
101-751-818.100	Contractual Services	78,000	90,000	50,000
101-751-930.200	Buildings	2,500	2,500	2,500
101-751-930.300	Grounds	1,000	2,000	2,000
101-751-942.661	Equipment Rental/Motor Pool	15,000	20,000	20,000
101-751-956.900	Misc. Other	100	500	500
NET OF REVENUES/APPROPRIATIONS - 751-PARKS & RECREATION		122,363	145,792	106,222

**Village of Middleville
FY 2018 Approved Budget
General Fund Expenditures**

GL NUMBER	DESCRIPTION	2017	2018	2019
		Amended	Approved	Projected
		Budget	Budget	Budget

Dept 850-INSURANCE & BONDS				
101-850-914.300	General Liability	22,050	22,050	22,050
NET OF REVENUES/APPROPRIATIONS - 850-INSURANCE & BONDS		22,050	22,050	22,050

Dept 895-PARKING LOTS & SIDEWALKS				
101-895-702.107	Staff/Dept of Public Works	3,278	3,500	3,570
101-895-702.112	Groundskeeper	3,279	4,000	4,080
101-895-705.300	Worker's Comp		67	67
101-895-712.101	Required Fica & Medicare	502	574	585
101-895-712.201	Health Insurance		0	
101-895-712.202	Life Insurance		8	8
101-895-716.000	Employer Retirement	1,659	510	510
101-895-740.200	Operating	500	500	500
101-895-718.100	HSA	43	43	43
101-895-818.100	Contractual Services	2,500	10,000	10,000
101-895-930.300	Grounds	1,000	1,000	1,000
101-895-942.661	Equipment Rental/Motor Pool	4,500	4,500	4,500
NET OF REVENUES/APPROPRIATIONS - 895-PARKING LOTS & SIDEWALKS		17,260	24,702	24,863

ESTIMATED REVENUES - FUND 101		1,289,172	1,457,773	1,422,630
APPROPRIATIONS - FUND 101		1,241,601	1,307,463	1,285,073
NET OF REVENUES/APPROPRIATIONS - FUND 101		47,571	150,311	137,557

**Village of Middleville
FY 2018 Approved Budget
Major Street Fund Revenue**

GL NUMBER	DESCRIPTION	2017	2018	2019
		Amended	Approved	Projected
		Budget	Budget	Budget

Fund 202 - MAJOR STREET FUND				
Dept 100-REVENUE				
202-100-403.000	Taxes/Real, Per, IFT & Del.	153,029	159,184	160,776
202-100-546.000	State Funds-Act 51	219,048	239,121	239,121
202-100-657.000	Bond Proceeds			
202-100-699.590	Interfund from Sewer			
202-100-671.000	Miscellaneous Revenue			
202-100-700.002	Grant Revenue		180,000	
NET OF REVENUES/APPROPRIATIONS - 100-REVENUE		372,077	578,305	399,897

Village of Middleville
FY 2018 Approved Budget
Major Street Fund Expenditures

GL NUMBER	DESCRIPTION	2017	2018	2019
		Amended	Approved	Projected
		Budget	Budget	Budget

Dept 463-ROUTINE MAINTENANCE

202-463-702.107	Staff/Dept. of Public Works	9,533	13,000	13,260
202-463-705.300	Worker's Comp		191	191
202-463-712.101	Required Fica & Medicare	729	995	1,014
202-463-712.201	Health Insurance		9,566	9,566
202-463-712.202	Life Insurance	0	0	
202-463-716.000	Employer Retirement	8,000	1,456	1,456
202-463-718.100	HSA	379	379	379
202-463-740.200	Operating	9,000	9,000	9,000
202-463-811.200	Audit	1,000	1,000	1,000
202-463-811.300	Engineering	10,000	20,000	2,000
202-463-818.100	Contractual Services	45,000	215,000	45,000
202-463-906.000	DEBT SERVICE-PRINCIPAL	16,064	16,565	16,565
202-463-907.000	DEBT SERVICE-INTEREST	1,795	11,416	10,995
202-463-699.661	Interfund to LS	90,000	90,000	90,000
202-463-942.661	Equipment Rental-Motor Pool	15,000	15,000	15,000
NET OF REVENUES/APPROPRIATIONS - 463-ROUTINE MAINTENANCE		206,501	403,568	215,426

Dept 474-TRAFFIC SERVICES

202-474-702.107	Staff/Dept. of Public Works	4,100	4,182	4,266
202-474-705.300	Worker's Comp		80	80
202-474-712.101	Required Fica & Medicare	314	320	326
202-474-712.201	Health Insurance		0	
202-474-712.202	Life Insurance		80	80
202-474-716.000	Employer Retirement	600	609	609
202-474-718.100	HSA	143	143	143
202-474-740.200	Operating	2,000	2,000	2,000
202-474-818.100	Contractual Services	5,000	5,000	5,000
202-474-942.661	Equipment Rental-Motor Pool	2,000	2,000	2,000
NET OF REVENUES/APPROPRIATIONS - 474-TRAFFIC SERVICES		14,157	14,414	14,504

**Village of Middleville
FY 2018 Approved Budget
Major Street Fund Expenditures**

GL NUMBER	DESCRIPTION	2017	2018	2019
		Amended	Approved	Projected
		Budget	Budget	Budget

Dept 478-WINTER MAINTENANCE				
202-478-702.107	Staff/Dept. of Public Works	15,027	15,328	15,634
202-478-705.300	Worker's Comp		293	293
202-478-712.101	Required Fica & Medicare	1,150	1,173	1,196
202-478-712.201	Health Insurance		0	
202-478-712.202	Life Insurance		36	36
202-478-716.000	Employer Retirement	1,800	2,232	2,232
202-478-718.100	HSA	50	50	50
202-478-740.200	Operating	20,000	20,000	20,000
202-478-942.661	Equipment Rental-Motor Pool	20,000	20,000	20,000
NET OF REVENUES/APPROPRIATIONS - 478-WINTER MAINTENANCE		58,027	59,111	59,441

ESTIMATED REVENUES - FUND 202		372,077	578,305	399,897
APPROPRIATIONS - FUND 202		278,684	477,093	289,371
NET OF REVENUES/APPROPRIATIONS - FUND 202		93,393	101,212	110,525

**Village of Middleville
FY 2018 Approved Budget
Local Street Fund Revenue**

GL NUMBER	DESCRIPTION	2017	2018	2019
		Amended	Approved	Projected
		Budget	Budget	Budget

Fund 203 - LOCAL STREET FUND				
Dept 100-REVENUE				
203-100-546.000	State Funds-Act 51	78,940	86,570	86,570
203-100-657.000	Bond Proceeds			
203-100-671.000	Miscellaneous Revenue			
203-100-699.661	Interfund from MS	90,000	90,000	90,000
NET OF REVENUES/APPROPRIATIONS - 100-REVENUE		168,940	176,570	176,570

Village of Middleville
FY 2018 Approved Budget
Local Street Fund Expenditures

GL NUMBER	DESCRIPTION	2017	2018	2019
		Amended	Approved	Projected
		Budget	Budget	Budget

Dept 463-ROUTINE MAINTENANCE				
203-463-702.107	Staff/Dept. of Public Works	7,175	10,319	10,525
203-463-705.300	Worker's Comp		140	140
203-463-712.101	Required Fica & Medicare	549	789	805
202-463-712.201	Health Insurance		9,566	9,566
203-463-712.202	Life Insurance	0	17	17
203-463-716.000	Employer Retirement	8,000	1,066	1,066
203-463-718.100	HSA	187	187	187
203-463-740.200	Operating	5,000	5,000	5,000
203-463-811.200	Audit	500	500	500
203-463-811.300	Engineering	3,000	3,000	3,000
203-463-818.100	Contractual Services	30,000	30,000	30,000
203-463-906.000	DEBT SERVICE-PRINCIPAL	5,757	6,108	6,108
203-463-907.000	DEBT SERVICE-INTEREST	2,593	2,409	2,215
203-463-942.661	Equipment Rental/Motor Pool	12,000	10,000	10,000
NET OF REVENUES/APPROPRIATIONS - 463-ROUTINE MAINTENANCE		74,761	79,102	79,130

Dept 474-TRAFFIC SERVICES				
203-474-702.107	Staff/Dept. of Public Works	3,152	3,215	3,279
203-474-705.300	Worker's Comp		61	61
203-474-712.101	Required-Fica & Medicare	241	246	251
203-474-712.201	Health Insurance		0	
203-474-712.202	Life Insurance		8	8
203-474-716.000	Employer Retirement	300	468	468
203-474-718.100	HSA	148	148	148
203-474-740.200	Operating	1,000	1,000	1,000
203-474-818.100	Contractual Services	2,000	2,000	2,000
203-474-942.661	Equipment Rental/Motor Pool	1,300	1,300	1,300
NET OF REVENUES/APPROPRIATIONS - 474-TRAFFIC SERVICES		8,141	8,446	8,515

Village of Middleville
FY 2018 Approved Budget
Local Street Fund Expenditures

GL NUMBER	DESCRIPTION	2017	2018	2019
		Amended	Approved	Projected
		Budget	Budget	Budget

Dept 478-WINTER MAINTENANCE				
203-478-702.107	Staff/Dept. of Public Works	8,657	8,830	9,007
203-478-705.300	Worker's Comp		169	169
203-478-712.101	Required Fica & Medicare	662	676	689
203-478-712.201	Health Insurance		0	
203-478-712.202	Life Insurance		21	21
203-478-716.000	Employer Retirement	700	1,286	1,286
203-478-718.100	HSA	0		
203-478-740.200	Operating	15,000	9,000	9,000
203-478-942.661	Equipment Rental/Motor Pool	15,000	11,000	11,000
NET OF REVENUES/APPROPRIATIONS - 478-WINTER MAINTENANCE		40,019	30,981	31,172

ESTIMATED REVENUES - FUND 203		168,940	176,570	176,570
APPROPRIATIONS - FUND 203		122,921	118,529	118,816
NET OF REVENUES/APPROPRIATIONS - FUND 203		46,019	58,041	57,754

Village of Middleville
FY 2018 Approved Budget
Special Assessments Revenue/Expenditures

GL NUMBER	DESCRIPTION	2017	2018	2019
		Amended	Approved	Projected
		Budget	Budget	Budget

Fund 213 - SPECIAL ASSESSMENTS				
Dept 100-SPECIAL ASSESSMENTS				
213-100-409.000	Delinquent/County	1,000	1,000	1,000
213-100-699.101	Interfund Transfer			
NET OF REVENUES/APPROPRIATIONS - 100-REVENUE		1,000	1,000	1,000
ESTIMATED REVENUES - FUND 213		1,000	1,000	1,000
APPROPRIATIONS - FUND 213				
NET OF REVENUES/APPROPRIATIONS - FUND 213		1,000	1,000	1,000

Village of Middleville
FY 2018 Approved Budget
Local Development Finance Authority (LDFA) Revenue/Expenditures

GL NUMBER	DESCRIPTION	2017	2018	2019
		Amended	Approved	Projected
		Budget	Budget	Budget

Fund 220 - LDFA				
Dept 100-LDFA				
220-100-406.000	Captured Taxes	290,197	293,099	296,030
220-100-600.000	Reimbursed from State	274,790	274,790	274,790
NET OF REVENUES/APPROPRIATIONS - 100-LDFA		564,987	567,889	570,820

Dept 956-LDFA FUND EXP				
220-956-130.100	Land Acquisition	300,000	250,000	300,000
220-956-811.100	Attorney Fees	2,500	2,500	2,500
220-956-818.700	LDFA Contractual	20,000	20,000	20,000
220-956-900.100	Printing & Publishing	200	200	200
220-956-901.100	Postage & Shipping	100	100	100
220-956-906.000	DEBT SERVICE-PRINCIPAL	47,000	71,644	66,279
220-956-907.000	DEBT SERVICE-INTEREST	16,127	15,362	14,266
220-956-970.000	CAPITAL OUTLAY	500,000	450,000	500,000
NET OF REVENUES/APPROPRIATIONS - 956-LDFA FUND EXP		885,927	809,806	903,345

ESTIMATED REVENUES - FUND 220		564,987	567,889	570,820
APPROPRIATIONS - FUND 220		885,927	809,806	903,345
NET OF REVENUES/APPROPRIATIONS - FUND 220		(320,940)	(241,917)	(332,525)

Village of Middleville
FY 2018 Approved Budget
Downtown Development Authority (DDA) Revenue/Expenditures

GL NUMBER	DESCRIPTION	2017	2018	2019
		Amended	Approved	Projected
		Budget	Budget	Budget

Fund 222 - DDA (DOWNTOWN DEVELOPMENT AUTHORITY)				
Dept 100-DDA				
222-100-406.000	Summer Tax Capture	139,597	140,993	142,403
222-100-406.200	Winter Tax Capture			
222-100-408.000	DDA Farmers Market Fee	2,500	2,000	2,000
222-100-409.000	DDA Events	18,200	18,200	18,200
NET OF REVENUES/APPROPRIATIONS - 100-REVENUE		160,297	161,193	162,603

Dept 956-DDA FUND EXP				
222-956-130.100	Land Acquisition		13,000	13,000
222-956-702.101	Salaries & Wages	40,000	40,000	40,000
222-956-702.107	DPW Staff	1,500	1,530	1,561
222-956-712.101	Required Fica & Medicare	3,175	3,177	3,179
222-956-712.203	UNEMPLOYMENT INS	0	0	
222-956-740.100	Office	300	300	300
222-956-740.200	Operating Supplies	750	750	750
222-956-811.100	Attorney Fees	2,500	5,000	5,000
222-956-811.200	Audit	350	350	350
222-956-811.300	Engineering	7,500	7,500	7,500
222-956-811.600	DDA Events	22,800	28,300	28,300
222-956-818.100	Facade Program	21,000	21,000	21,000
222-956-818.700	CONTRACTUAL	57,000	35,000	35,000
222-956-860.100	Conference & Training	2,500	5,000	5,000
222-956-862.100	Dues & Subscriptions	500	600	600
222-956-873.100	Travel & Lodging	1,000	1,000	1,000
222-956-900.100	Printing & Publishing	6,000	6,000	6,000
222-956-901.100	Postage & Shipping	100	100	100
222-956-902.100	Arts & Culture	3,000	3,000	3,000
222-956-942..661	Equipment Rental	750	750	750
222-956-956.900	Misc. Other	500	500	500
222-956-970.575	Capital Outlay	10,000	20,000	20,000
NET OF REVENUES/APPROPRIATIONS - 956-DDA FUND EXP		181,225	192,857	192,890

GL NUMBER	DESCRIPTION	2017	2018	2019
		Amended	Approved	Projected
		Budget	Budget	Budget

ESTIMATED REVENUES - FUND 222		160,297	161,193	162,603
APPROPRIATIONS - FUND 222		181,225	192,857	192,890
NET OF REVENUES/APPROPRIATIONS - FUND 222		(20,928)	(31,664)	(30,287)

**Village of Middleville
FY 2018 Approved Budget
Sewer Fund Revenues**

GL NUMBER	DESCRIPTION	2017	2018	2019
		Amended	Approved	Projected
		Budget	Budget	Budget

Fund 590 - SEWER FUND				
Dept 100-REVENUE				
590-100-651.000	Commodity Sales	351,873	340,555	340,555
590-100-651.200	Readiness Charge	111,333	113,207	113,207
590-100-653.000	Late Payment Penalties	7,000	7,000	7,000
590-100-654.000	System Connections	25,000	10,000	10,000
590-100-655.000	Bond Debt Retirement	254,619	264,619	264,619
590-100-671.000	Miscellaneous Rev.	2,000	2,000	2,000
590-100-658.000	SBR Loan/Bond	800,000		
NET OF REVENUES/APPROPRIATIONS - 100-REVENUE		1,551,825	737,381	737,381

Village of Middleville
FY 2018 Approved Budget
Sewer Fund Expenditures

GL NUMBER	DESCRIPTION	2017	2018	2019
		Amended	Approved	Projected
		Budget	Budget	Budget
Dept 555-SEWER				
590-172-702.110	Administrative Assistant	3,198	3,536	3,607
590-180-702.110	Deputy Finance Director	9,225	10,598	10,810
590-555-702.107	Staff/Dept. of Public Works	69,027	66,608	67,940
590-555-705.300	Worker's Comp		1,429	1,429
590-555-712.101	Required Fica & Medicare	6,231	6,177	6,300
590-555-712.101	Health Insurance		9,566	9,566
590-555-712.202	Life Insurance	0	177	177
590-555-716.000	Employer Retirement	10,927	10,894	10,894
590-555-718.100	HSA	1,386	1,386	1,386
590-555-740.100	Office	3,000	3,000	3,000
590-555-740.200	Operating	17,000	17,000	17,000
590-555-811.100	Attorney	5,000	5,000	5,000
590-555-811.200	Audit	6,000	6,000	6,000
590-555-811.300	Engineering	50,000	10,000	10,000
590-555-811.700	Lab Fees	4,000	4,000	4,000
590-555-818.100	Contractual Services	100,000	270,000	100,000
590-555-860.100	Conference & Training	2,000	2,000	2,000
590-555-867.100	Gas & Oil	1,000	1,000	1,000
590-555-900.100	Printing & Publishing	500	500	500
590-555-901.100	Postage & Shipping	500	500	500
590-555-914.100	Property/Plant/Equipment	1,600,000	25,000	25,000
590-555-915.100	Utilities & Telephone	75,000	75,000	75,000
590-555-942.661	Equipment Rental/Motor Pool	18,000	15,800	15,800
590-555-956.981	In Lieu of Taxes/To General	42,840	42,840	42,840
590-555-991.200	Debt-Service Principal	97,750	132,750	57,750
590-555-992.200	Bond-Interest	24,559	46,763	41,990
	Saw Expenditures			
NET OF REVENUES/APPROPRIATIONS - 555-SEWER		2,147,143	767,525	519,489
ESTIMATED REVENUES - FUND 590		1,551,825	737,381	737,381
APPROPRIATIONS - FUND 590		2,147,143	767,525	519,489
NET OF REVENUES/APPROPRIATIONS - FUND 590		(595,318)	(30,144)	217,892

**Village of Middleville
FY 2018 Approved Budget
Water Fund Revenues**

GL NUMBER	DESCRIPTION	2017	2018	2019
		Amended	Approved	Projected
		Budget	Budget	Budget

Fund 591 - WATER FUND				
Dept 100-REVENUE				
591-100-650.000	WATER METERS	3,090	1,500	1,500
591-100-651.000	Commodity Sales	208,553	229,569	229,569
591-100-651.200	Readiness Charge	97,134	97,548	97,548
591-100-652.000	Turn On/Turn Off Fee	1,500	2,500	2,500
591-100-653.000	Late Payment Penalties	3,000	3,500	3,500
591-100-654.000	System Connections	15,000	6,000	6,000
591-100-655.000	Water Debt	93,704	92,761	92,761
591-100-657.000	Bond Proceeds	0		
591-100-671.000	Misc. Revenue	3,000	4,000	4,000
NET OF REVENUES/APPROPRIATIONS - 100-REVENUE		424,981	437,378	437,378

**Village of Middleville
FY 2018 Approved Budget
Water Fund Expenditures**

GL NUMBER	DESCRIPTION	2017	2018	2019
		Amended	Approved	Projected
		Budget	Budget	Budget

Dept 556-WATER				
591-172-702.110	Administrative Assistant	3,198	3,536	3,607
591-180-702.110	Deputy Finance Director	9,225	10,598	10,810
591-556-702.107	Staff/Dept. of Public Works	55,947	61,866	63,103
591-556-705.300	Worker's Comp		1,270	1,270
591-556-712.101	Required/Fica & Medicare	5,230	9,566	5,930
591-556-712.201	Health Insurance		9,648	9,648
591-556-712.202	Life Insurance	0	158	158
591-556-716.000	Employer Retirement	10,927	9,680	9,680
591-556-718.100	HSA	836	836	836
591-556-740.100	Office	500		
591-556-740.200	Operating	14,000	12,000	12,000
591-556-811.100	Attorney	5,000	5,000	5,000
591-556-811.200	Audit	6,000	6,000	6,000
591-556-811.300	Engineering	10,000	10,000	10,000
591-556-811.700	Lab Fees	3,200	3,200	3,200
591-556-818.100	Contractual Services	70,000	200,000	70,000
591-556-860.100	Conference & Training	1,500	1,500	1,500
591-556-862.100	Due & Subscriptions	1,000	1,000	1,000
591-556-873.100	Travel & Lodging	1,000	1,000	1,000
591-556-900.100	Printing & Publishing	700	500	500
591-556-901.100	Postage & Shipping	750	500	500
591-556-914.100	Property/Plant/Equipment	17,000	17,000	17,000
591-556-915.100	Utilities & Telephone	45,805	50,000	50,000
591-556-942.661	Equipment Rental/Motor Pool	25,000	25,000	25,000
591-556-956.900	Misc. Other	200	200	200
591-556-991.200	Debt-Service Principal	59,073	68,073	73,073
591-556-992.200	Bond-Interest	22,929	20,403	18,869
NET OF REVENUES/APPROPRIATIONS - 556-WATER		369,020	528,534	399,884
ESTIMATED REVENUES - FUND 591		424,981	437,378	437,378
APPROPRIATIONS - FUND 591		369,020	528,534	399,884
NET OF REVENUES/APPROPRIATIONS - FUND 591		55,961	(91,156)	37,494

Village of Middleville
FY 2018 Approved Budget
Motor Pool Revenues/Expenditures

GL NUMBER	DESCRIPTION	2017	2018	2019
		Amended	Approved	Projected
		Budget	Budget	Budget

Fund 661 - MOTOR POOL				
Dept 100-REVENUE				
661-100-671.000	Misc. Revenue	500	500	500
661-100-677.000	Equipment Rental	140,000	164,350	164,350
NET OF REVENUES/APPROPRIATIONS - 100-REVENUE		140,500	164,850	164,850

Dept 932-MOTOR POOL				
661-932-702.107	Staff/Dept. of Public Works	15,759	16,074	16,396
661-932-705.300	Worker's Comp		307	307
661-932-712.101	Required Fica & Medicare	1,206	1,230	1,254
661-932-712.201	Health Insurance		9,566	9,566
661-932-712.202	Life Insurance	0	38	38
661-932-716.000	Employer Retirement	2,000	2,341	2,341
661-932-718.100	HSA	77	77	77
661-932-740.200	Operating	13,000	10,000	10,000
661-932-867.100	Gas & Oil	20,000	16,000	16,000
661-932-914.100	Property/Plant/Equipment	25,000	25,000	25,000
661-932-930.400	Vehicles	25,000	160,000	25,000
661-932-942.661	Equipment Rental/Motor Pool	3,000	3,000	3,000
661-932-991.200	Debt Service Principal	13,389	13,743	14,115
661-932-992.200	Bond- Interest	3,173	2,818	2,447
661-932-999.203	Interfund to GF	16,600	16,600	16,600
NET OF REVENUES/APPROPRIATIONS - 932-MOTOR POOL		138,204	276,794	142,141

ESTIMATED REVENUES - FUND 661		140,500	164,850	164,850
APPROPRIATIONS - FUND 661		138,204	276,794	142,141
NET OF REVENUES/APPROPRIATIONS - FUND 661		2,296	(111,944)	22,709

**Village of Middleville
FY 2018 Approved Budget
All Funds**

GL NUMBER	DESCRIPTION	2017	2018	2019
		Amended	Approved	Projected
		Budget	Budget	Budget

ESTIMATED REVENUES - ALL FUNDS	4,673,779	4,242,339	3,798,339
APPROPRIATIONS - ALL FUNDS	5,364,724	4,438,600	3,851,010
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	(690,945)	(196,260)	(52,671)

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

Building & land	2017	2018	2019	2020	2021	2022	2023
DPW Storage (30 x 40 foot)		50,000		15,000			
Holiday Decorations	1,500	1,000	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
Fire Barn Demolition		30,000					
Main Street Irrigation				20,000			
Village Hall Irrigation				15,000			
Repaint Village Hall		20,000	20,000	20,000			
Depot Improvement		10,000	50,000				
Village Hall Upgrade				40,000	10,000		
Repaint Pavilion Spring Park					10,000		
DPW Upgrades		10,000					
New Land for Well		80,000				10,000	20,000
Welcome Signs		5,000	10,000	5,000			
Parking Lot 115 High Street		250,000					
Totals	51,500	506,000	131,000	166,000	71,000	61,000	71,000

Equipment	2017	2018	2019	2020	2021	2022	2023
Backhoe					120,000		
Brush Chipper					45,000		
Utility Tractor				60,000			
Pick Up Truck	2,000	2,000	38,000	2,000	2,500	2,500	2,500
Police Cruiser			35,000				
Sewer Cleaning Jet Rodder Vactor		350,000					
Zero Turn Mower	11,000		13,000			15,000	15,000
Small Dump Truck					70,000		
Dump Truck		150,000					
Street Sweeper			200,000				
Leaf Vac.				100,000			
Hand Powertools		3,000		3,000		3,000	
Shop Tools	2,000		2,000		2,000		2,000
Service Truck							60,000
Lift Station Bypass Pump							45,000
Hot Box							60,000
Totals	15,000	505,000	288,000	165,000	239,500	20,500	184,500

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Local Streets	2017	2018	2019	2020	2021	2022	2023
2nd Street Rebuild			70,000				
3rd Street Rebuild			80,000				
Crack Sealing (Local)	20,000		20,000		20,000		20,000
Edwards Street Rebuild					50,000		
Fremont Street Chip and Seal		20,000					
Johnson Street Rebuild		120,000					
Chip & Seal Streets		45,000		45,000		45,000	
Misty Ridge Estates Chip and Seal				50,000			
Railroad St Reconstruction E Main to Dibble					120,000		
Sunset Ridge Chip and Seal					10,000		
Arlington Court Paving			200,000				
Dibble St. Reconstruction			50,000				
Oak Drive Chip & Seal		70,000					
Bectal Mill & Fill				30,000			
Charles & Sherman Overlay							100,000
St. James Chip		15,000					
Totals	20,000	270,000	420,000	125,000	200,000	45,000	120,000

Major Streets	2017	2018	2019	2020	2021	2022	2023
Crack Sealing (Major)			20,000		2,000		20,000
Green Lake Road Rebuild						700,000	
High Street Mill & Fill			50,000				
Main Street Bridge Streetscape Enhancements				225,000			
Main Street Chip and Seal (with Road Commission)		60,000		60,000		60,000	
West Main Reconstruction Sixth to West of Robin St. intersection		250,000					
Crane Road Bridge Repairs	15,000	15,000		15,000		15,000	
Main St. Bridge Repair			15,000		15,000		15,000
Russell St. Mill & Fill				50,000			
Chip & Seal Main St West of M-37		45,000					
Replace Bricks Church & Main		40,000					
Chip & Seal State St.		18,000					
Main St. Grand Rapids East to Village Limits			250,000				
Main Street Parking Lot Mill & Fill							30,000
Grand Rapids St & Crane Chip Seal							50,000
Totals	15,000	428,000	335,000	350,000	17,000	775,000	115,000

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Parks	2017	2018	2019	2020	2021	2022	2023
Boat Launch Design, Redevelopment/Relocation			150,000				
Calvin Hill Improvements		25,000				25,000	
Community Recreation Plan		15,000					
Sports Complex Master Plan		20,000					
Sports Complex Improvements			300,000			100,000	
McCann to Irving Rd Trail Dev/Construction (1.5 mi)				160,000			
Paul Henry Trail Resurface (3.5 miles)		175,000					
Park Structure Replacement		20,000	20,000	20,000		20,000	
Trail Maintenance	15,000	10,000	15,000	10,000	15,000	10,000	15,000
Spring Park Improvements		25,000			25,000		
Spring Park Master Plan		10,000					
Stagecoach Park Landscape			10,000				
Wildwood Trails Improvements			100,000	25,000			25,000
Wildwood Trails Master Plan	15,000						
Paul Henry Trail Bridge Replacement		200,000					
Park Rest Rooms		50,000		50,000			
Dog Park		40,000					
Trail Improvement			50,000				
Restrooms Spring Park				50,000			
Sesquicentennial Park			50,000				
Calvin Hill					50,000		
Train Depot Upgrade		10,000			10,000		
Totals	30,000	600,000	695,000	315,000	100,000	155,000	40,000

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Sewer	2017	2018	2019	2020	2021	2022	2023
3rd Street Rebuild			30,000				
Feasibility Study of SBR Plant Expansion		30,000					
GPS/Cameras/Software			10,000				
Lift Station Screening, Landscape and Access	12,000	10,000	6,000				
SBR Plant Exp				3,000,000			
W. Main Reconstruction		60,000					
SBR Plan Maintenance				15,000		15,000	15,000
Monitor Well Replacement	5,000		5,000		5,000		5,000
LS Pump West LS			20,000				
Mission Controls		10,000					
Pump E LS Pump			20,000				
State Street Lift Station				120,000			
GR Lift Station Pump		50,000					
Sewer Main and Manhole Replacement/Recondition		300,000	400,000	300,000	400,000	300,000	300,000
Totals	17,000	460,000	491,000	3,435,000	405,000	315,000	320,000

Sidewalks	2017	2018	2019	2020	2021	2022	2023
Sidewalk New Construction	20,000	10,000	20,000		20,000		20,000
Sidewalk Repair	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Totals	35,000	25,000	35,000	15,000	35,000	15,000	35,000

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Technology	2017	2018	2019	2020	2021	2022	2023
BS&A Software (.Net Tax)							
Digital Records Management, Computer Hardware and Software		5,000	5,000	5,000	5,000		
Hardware Replacement	2,000	2,000	2,000	3,000	3,000	3,500	3,500
Software Upgrades	3,000		4,000		4,000		4,000
Tablets/Notebooks	1,000	3,000	3,000	4,000	4,000		4,000

Water	2017	2018	2019	2020	2021	2022	2023
3rd Street Rebuild			20,000				
Mission Control System at Booster Stations		8,000					
Upgrade Existing Hydrants (2 per year)	4,000	5,000	5,000	5,000	5,000	6,000	6,000
New Well		500,000					500,000
Water Reliability Study						10,000	
Johnson Street Upgrades		100,000					
Bender Rd Water Tower Maintenance Contract	35,000	35,000	35,000	35,000	35,000	20,000	20,000
Well 5 Drive Upgrade		10,000					
Replace water main under river				200,000			
Reservoir Maintenance			10,000			10,000	
Replace water main under m-37			200,000				
Water Main Replacement		200,000		200,000		200,000	200,000
Upgrade well #1		50,000					
Water Main Replace M-37 Main St-Arlington					400,000		
Totals	39,000	908,000	270,000	440,000	440,000	246,000	726,000

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	Total
Yearly Totals	
2017	228,500
2018	3,712,000
2019	2,679,000
2020	5,023,000
2021	1,523,500
2022	1,636,000
2023	1,623,000