

Proposed Budget for Fiscal Year 2019



**VILLAGE OF MIDDLEVILLE
PROPOSED ANNUAL BUDGET
FOR THE FISCAL YEAR
JANUARY 1, 2019 – DECEMBER 31, 2019**

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
Amanda Fisk	Trustee
Mike Lytle	Trustee
Ed Schellinger	Trustee
Phil Van Noord	Trustee

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EXECUTIVE SUMMARY

November 2019

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

The following is the Proposed FY 2019 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 2017 & 2018. 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 2019 budget process which also includes projects for fiscal year 2020, the sixth 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 2019 budget and will be closely monitored.

Assumptions that have been made in drafting the FY2019 Budget include:

- Inflation rate will rise 1% through 2019.
- Taxable value on real property is 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 the 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

- 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 \$4,244,860, as compared to the prior year budget of \$4,478,600. The decrease of \$233,740 represents the capital improvements that were scheduled in 2018.

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/Deputy Clerk, 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 the Teamsters. The three largest benefit packages include health insurance at \$80,000, pension benefits at \$88,843, and social security benefits paid to the federal government at \$54,255.

GENERAL OPERATING FUND:

The General Fund budget will have revenues of \$1,727,790 and expenditures of \$1,726,627, leaving a projected fund balance of \$1,163.

Property tax revenues have changed as follows:

	<u>FY 2018</u>	<u>FY2019</u>	<u>% Change</u>
Real and Personal	\$835,727	\$921,831	9%

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 FY2019 is in the amount of \$289,940 compared to \$272,262 for FY2018. This represents an increase due to increases in benefits.

MILLAGE:

	<u>FY 2018</u>	<u>FY2019</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 \$430,805 and expenditures of \$418,497, leaving a projected fund balance of \$12,307.

The **Local Street** budget will have revenues of \$204,995 and expenditures of \$114,829, leaving a projected fund balance of \$90,166.

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 \$551,472 and expenditures of \$645,345. This results in a fund balance usage of \$983,873.

DOWNTOWN DEVELOPMENT AUTHORITY (DDA) FUND:

The DDA Fund budget will have revenues of \$187,355 and expenditures of \$227,720. This results in a fund balance usage of \$40,365.

UTILITY FUNDS:

The **Sewer Fund** budget will have revenues of \$746,701 and expenditures of \$647,439, leaving a projected fund balance of \$99,262.

Revenues were projected based on rate increases for FY2019. These rates in comparison are:

	<u>FY 2018</u>	<u>FY2019</u>	<u>% Change</u>
Commodity (per 1,000 gal used)	\$ 3.07	\$ 3.10	1%
Bond Debt (based on meter size per quarter)	\$40.40	\$40.40	0%
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 \$468,244 and expenditures of \$452,828, leaving a projected fund balance of \$91,156.

Revenues were projected based on rate increases for FY2019. These rates in comparison are:

	<u>FY 2018</u>	<u>FY2019</u>	<u>% Change</u>
Commodity (per 1,000 gal used)	\$ 1.94	\$ 2.00	3%
Bond Debt (based on meter size per quarter)	\$13.53	\$13.67	1%
Readiness (based on meter size per quarter)	\$14.03	\$14.17	1%

OPEB FUND:

The OPEB Fund budget will have revenues of \$50,847 and expenditures of \$11,575. This will leave \$39,272 that can be placed toward the underfunded liability.

The OPEB Fund collects from each of the departments to help pay for the retiree benefit in-lieu of health insurance.

MOTOR POOL FUND:

The Motor Pool Fund budget will have revenues of \$163,050 and expenditures of \$180,867. This results in a fund balance usage of \$17,817.

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 2019 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 2019

Funds	Revenues	Expenditures	Differences
101- General Fund	1,727,790	1,726,627	1,163
202-Major Streets	430,805	418,497	12,307
203-Local Streets	204,995	114,829	90,166
213-Special Assess	1,000	-	1,000
220-LDFA	551,472	645,345	(93,873)
222-DDA	187,355	227,720	(40,365)
590-Sewer Fund	746,701	647,439	99,262
591-Water Fund	468,244	452,828	15,417
602-OPEB	11,575	39,272	(27,697)
661-Motor Pool	163,050	180,867	(17,817)
Totals	4,492,986	4,453,425	39,561

BUDGET CALENDAR – FISCAL YEAR 2019

- Thursday, July 5th Launch Budget Process with Department Directors
- Thursday, July 19th Department Budget Proposals due to Manager/Finance Director
- Friday, July 27th Draft Budget to Village Council with Budget Assumptions
- Tuesday, September 4th Committee of the Whole Meeting to Discuss Budget Proposals
- Tuesday, October 2th Committee of the Whole Meeting to Discuss Budget Proposals
- Monday, November 7th Set Public Hearing at Council Meeting
- Thursday, November 8th Send Public Notice to Newspaper
- Saturday, November 10th Public Notice Placed in Newspaper
- Friday, November 23th Final Budget Distributed to Village Council
- Tuesday, November 27th Public Hearing on 2019 Millage Rates, Water/Sewer Rates and 2019 Budget
- Tuesday, December 4th Final discussion on 2019 Budget (if needed at MCOW)
- Tuesday, December 18th Adopt 2019 Millage Rates, 2019 Sewer Rates, 2019 Water Rates, 2019 Budget

**Village of Middleville
FY 2019 Proposed Budget
General Fund Revenue**

GL NUMBER	DESCRIPTION	2018	2019	2020
		Amended	Requested	Projected
		Budget	Budget	Budget
Dept 100-REVENUE				
101-100-403.000	Taxes/Real, Ind. Per & Del	835,727	921,831	931,049
101-100-405.000	Property Taxes-Personal	181,665	0	0
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	5,000	5,000
101-100-574.000	State Shared Revenue	288,941	304,169	304,169
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	16,000	16,000
101-100-665.000	Penalties-Taxes	500	500	500
101-100-667.000	Rental Income	1,000	27,000	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	3,500	0	
101-100-700.002	Grant Revenue	40,000	352,850	
NET OF REVENUES/APPROPRIATIONS - 100-REVENUE		1,457,773	1,727,790	1,358,158

**Village of Middleville
FY 2019 Proposed Budget
General Fund Expenditures**

GL NUMBER	DESCRIPTION	2018	2019	2020
		Amended	Requested	Projected
		Budget	Budget	Budget

Dept 101-VILLAGE COUNCIL	DESCRIPTION	2018	2019	2,020
101-101-702.301	Elected Officials	19,500	19,900	19,900
101-101-712.101	Required Fica & Medicare	1,492	1,522	1,492
101-101-811.100	Attorney	12,000	9,000	9,000
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	2,000	1,350	1,350
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		45,192	41,972	41,942

Dept 172-VILLAGE MANAGER	DESCRIPTION	2018	2019	2020
101-172-702.109	Staff/Village Manager	70,571	72,336	73,782
101-172-702.110	Administrative Assistant	5,000	5,000	5,100
101-172-705.202	Worker's Comp	1,352	1,352	1,352
101-172-712.101	Required Fica & Medicare	5,889	5,916	6,034
101-172-712.201	Health Insurance	8,664	8,845	8,845
101-172-712.202	Life Insurance	168	588	588
101-172-712-206	OPEB		10,316	10,316
101-172-716.000	Employer Retirement	10,276	11,308	11,308
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		109,270	123,010	124,675

**Village of Middleville
FY 2019 Proposed Budget
General Fund Expenditures**

GL NUMBER	DESCRIPTION	2018	2019	2020
		Amended	Requested	Projected
		Budget	Budget	Budget

Dept 180-FINANCE DIRECTOR				
101-180-702.106	Staff/Finance Director	21,197	21,800	22,236
101-180-705.300	Worker's Comp	359	359	359
101-180-712.101	Required Fica & Med	1,622	1,668	1,701
101-180-712.202	Life Insurance	45	45	45
101-180-712-206	OPEB		907	907
101-180-716.000	Employer Retirement	2,740	3,732	3,732
101-180-740.100	Office	500	500	500
101-180-745.200	Maintenance	500	250	250
101-180-811.400	Consultants	7,000	5,000	5,000
101-180-860.100	Conference & Training	1,000	750	750
101-180-862.100	Dues & Subscriptions	400	200	200
101-180-873.100	Travel & Lodging	1,000	500	500
101-180-956.900	Misc. Other	250	250	250
NET OF REVENUES/APPROPRIATIONS - 180-FINANCE DIRECTOR		36,613	35,961	36,430

Dept 215-VILLAGE CLERK				
101-215-702.101	Clerk Wages	30,295	31,200	31,824
101-215-702.110	Deputy Clerk	3,536	3,640	3,713
101-215-712.101	Required Fica & Med	2,588	2,665	2,719
101-215-712.203	UNEMPLOYMENT INS			
101-215-818.100	Codification	4,000	2,500	2,500
101-215-860.100	Conference & Training	1,100	2,000	2,000
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		42,419	42,905	43,655

**Village of Middleville
FY 2019 Proposed Budget
General Fund Expenditures**

GL NUMBER	DESCRIPTION	2018	2019	2020
		Amended Budget	Requested Budget	Projected Budget
Dept 289-NON-DEPARTMENTAL				
101-289-702.107	Staff/Dept. of Public Works			
101-289-705.300	Employees Workers Comp.	0	0	0
101-289-705.400	Retiree Insurance	7,995		
101-289-712.101	Required Fica & Medicare			
101-289-712.201	Health Insurance	1,400	1,400	1,400
101-289-712.202	Life Insurance	0		
101-289-712.203	UNEMPLOYMENT INS	3,000	3,000	3,000
101-289-716.000	Employer Retirement	0		
101-289-740.100	Office Supplies	7,500	7,500	7,500
101-289-745.100	Office	10,400	7,500	7,500
101-289-745.200	Maintenance	3,500	3,500	3,500
101-289-811.100	Attorney	20,000	20,000	20,000
101-289-811.200	Audit	6,250	6,250	6,250
101-289-811.300	Engineering	4,000	2,500	2,500
101-289-811.400	Consultant	750	750	750
101-289-818.100	Contractual Services	29,000	362,850	10,000
101-289-855.100	Street Lighting	36,000	34,000	34,000
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	1,800
101-289-889.100	Marketing	4,000	3,000	3,000
101-289-900.100	Printing & Publishing	600	600	600
101-289-901.100	Postage & Shipping	4,000	3,000	3,000
101-289-906.000	DEBT SERVICE-PRINCIPAL	55,107	25,108	25,108
101-289-907.000	DEBT SERVICE-INTEREST	15,122	13,892	13,892
101-289-915.100	Utilities & Telephone	20,000	22,000	22,000
101-289-930.200	Buildings	8,000	30,000	30,000
101-289-930.300	Grounds	500	500	500
101-289-956.900	Misc. Other	50,000	40,000	40,000
NET OF REVENUES/APPROPRIATIONS - 289-NON-DEPARTMENTAL		290,924	591,150	238,300

**Village of Middleville
FY 2019 Proposed Budget
General Fund Expenditures**

GL NUMBER	DESCRIPTION	2018	2019	2020
		Amended	Requested	Projected
		Budget	Budget	Budget

Dept 300-PUBLIC SAFETY				
101-300-702.101	Crossing Guards	3,660	4,000	4,080
101-300-712.101	Required Fica & Medicare	280	306	312
101-300-712.203	UNEMPLOYMENT INS			
101-300-740.200	RADIO EQUIP/RESERVES	1,000	750	750
101-300-740.500	Uniforms	1,000	750	750
101-300-956.200	RESERVES AMMUNITION	2,000	2,000	2,000
NET OF REVENUES/APPROPRIATIONS - 300-PUBLIC SAFETY		7,940	7,806	7,892

Dept 301-BARRY COUNTY AGREEMENT/POLICE				
101-301-702.101	Salaries & Wages	272,262	289,940	298,036
101-301-702.202	Overtime/PD	8,427	8,595	8,766
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	500	500	500
101-301-942.661	Motor Pool	10,000	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		299,939	317,785	326,052

**Village of Middleville
FY 2019 Proposed Budget
General Fund Expenditures**

GL NUMBER	DESCRIPTION	2018	2019	2020
		Amended	Requested	Projected
		Budget	Budget	Budget

Dept 412-PLANNING AND ZONING				
101-412-702.105	Staff/Village Planner	47,840	57,200	58,344
101-412-702.111	Code Enforcement Officer	5,762	5,877	5,995
101-412-702.201	Appointed Officials	7,100	7,100	7,100
101-412-705.300	Worker's Comp	835	835	835
101-412-712.101	Required/Fica & Medicare	4,653	5,369	5,465
101-412-712.201	Health Insurance	6,374	12,210	12,210
101-412-712.202	Life Insurance	104	104	104
101-412-712.206	OPEB		5,547	5,547
101-412-716.000	Employer Retirement	2,000	5,547	5,547
101-412-718.100	HSA	1,400	1,400	1,400
101-412-745.100	Office	1,000	750	750
101-412-811.100	Attorney	10,000	7,000	7,000
101-412-811.300	Engineering	1,000	700	700
101-412-811.400	Consultants	10,500	18,500	18,500
101-412-860.100	Conference & Training	1,500	1,000	1,000
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	600	600
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		103,818	132,688	134,046

**Village of Middleville
FY 2019 Proposed Budget
General Fund Expenditures**

GL NUMBER	DESCRIPTION	2018	2019	2020
		Amended	Requested	Projected
		Budget	Budget	Budget

Dept 441-DEPT. OF PUBLIC WORKS				
101-441-702.107	Staff/Dept. of Public Works	83,472	85,141	86,844
101-441-705.300	Worker's Comp	1,595	1,595	1,595
101-441-712.101	Required Fica & Medicare	6,386	6,513	6,644
101-441-712.201	Health Insurance	9,566	29,649	31,382
101-441-712.202	Life Insurance	198	198	198
101-441-712.205	LONGEVITY	1,750	1,750	500
101-441-712.206	OPEB		7,145	7,145
101-441-716.000	Employer Retirement	12,155	13,147	13,147
101-441-718.100	HSA	1,212	1,212	1,212
101-441-740.500	Uniforms	3,500	3,750	3,750
101-441-745.100	Office	1,500	1,000	1,000
101-441-811.500	Medicals	750	650	650
101-441-860.100	Conference & Training	1,000	500	500
101-441-873.100	Travel & Lodging	1,000	500	500
101-441-900.100	Printing & Publishing	150	250	250
101-441-901.100	Postage & Shipping	150	100	100
101-441-935.200	Safety Equipment	2,000	1,750	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		132,884	161,350	163,916

**Village of Middleville
FY 2019 Proposed Budget
General Fund Expenditures**

GL NUMBER	DESCRIPTION	2018	2019	2020
		Amended	Requested	Projected
		Budget	Budget	Budget

Dept 622-ENVIRONMENTAL CONTROL				
101-622-702.107	Staff/Dept of Public Works	20,000	22,000	22,440
101-622-705.300	Worker's Comp	382	382	382
101-622-712.101	Required Fica & Medicare	1,530	1,683	1,717
101-622-712.201	Health Insurance		0	
101-622-712.202	Life Insurance	47	47	47
101-622-712.206	OPEB		954	954
101-622-716.000	Employer Retirement	2,912	3,904	3,904
101-622-718.100	HSA	219	219	219
101-622-818.100	Contractual Services	500	5,300	5,300
101-622-900.100	Printing & Publishing	200	200	200
101-622-942.661	Equipment Rental/Motor Pool	20,000	20,000	20,000
NET OF REVENUES/APPROPRIATIONS - 622-ENVIRONMENTAL CONTROL		45,790	54,690	55,163

Dept 751-PARKS & RECREATION				
101-751-702.107	Staff/Dept of Public Works	20,000	25,000	25,500
101-751-705.300	Worker's Comp	382	382	382
101-751-712.101	Required Fica & Medicare	1,530	1,913	1,951
101-751-712.201	Health Insurance		0	
101-751-712.202	Life Insurance	47	47	47
101-751-712.206	OPEB		1,232	1,232
101-751-716.000	Employer Retirement	2,912	3,904	3,904
101-751-718.100	HSA	920	920	920
101-751-740.200	Operating	5,000	6,000	6,000
101-751-818.100	Contractual Services	90,000	106,560	50,000
101-751-930.200	Buildings	2,500	1,500	1,500
101-751-930.300	Grounds	2,000	2,500	2,500
101-751-942.661	Equipment Rental/Motor Pool	20,000	20,000	20,000
101-751-956.900	Misc. Other	500	500	500
NET OF REVENUES/APPROPRIATIONS - 751-PARKS & RECREATION		145,791	170,458	114,436

**Village of Middleville
FY 2019 Proposed Budget
General Fund Expenditures**

GL NUMBER	DESCRIPTION	2018	2019	201920
		Amended	Requested	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	3,500	3,570	3,641
101-895-702.112	Groundskeeper	4,000	4,000	4,080
101-895-705.300	Worker's Comp	67	67	67
101-895-712.101	Required Fica & Medicare	574	579	591
101-895-712.201	Health Insurance		0	
101-895-712.202	Life Insurance	8	8	8
101-895-712.206	OPEB		25	25
101-895-716.000	Employer Retirement	510	510	510
101-895-740.200	Operating	500	500	500
101-895-718.100	HSA	43	43	43
101-895-818.100	Contractual Services	10,000	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		24,702	24,802	24,965

ESTIMATED REVENUES - FUND 101		1,457,773	1,727,790	1,358,158
APPROPRIATIONS - FUND 101		1,307,331	1,726,627	1,333,524
NET OF REVENUES/APPROPRIATIONS - FUND 101		150,442	1,163	24,634

**Village of Middleville
FY 2019 Proposed Budget
Major Street Fund Revenue**

GL NUMBER	DESCRIPTION	2018	2019	2020
		Amended	Requested	Projected
		Budget	Budget	Budget

Fund 202 - MAJOR STREET FUND				
Dept 100-REVENUE				
202-100-403.000	Taxes/Real, Per, IFT & Del.	159,184	175,585	177,340
202-100-546.000	State Funds-Act 51	239,121	255,220	255,220
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		578,305	430,805	432,560

**Village of Middleville
FY 2019 Proposed Budget
Major Street Fund Expenditures**

GL NUMBER	DESCRIPTION	2018	2019	2020
		Amended	Requested	Projected
		Budget	Budget	Budget

Dept 463-ROUTINE MAINTENANCE				
202-463-702.107	Staff/Dept. of Public Works	13,000	13,260	13,525
202-463-705.300	Worker's Comp	191	191	191
202-463-712.101	Required Fica & Medicare	995	1,014	1,035
202-463-712.201	Health Insurance	9,566	2,672	3,095
202-463-712.202	Life Insurance	0	0	
202-463-712.206	OPEB		526	526
202-463-716.000	Employer Retirement	1,456	3,440	3,440
202-463-718.100	HSA	379	379	379
202-463-740.200	Operating	9,000	8,000	9,000
202-463-811.200	Audit	1,000	1,000	1,000
202-463-811.300	Engineering	20,000	20,000	2,000
202-463-818.100	Contractual Services	215,000	160,000	160,000
202-463-906.000	DEBT SERVICE-PRINCIPAL	16,565	16,565	16,565
202-463-907.000	DEBT SERVICE-INTEREST	11,416	10,995	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		403,568	343,042	326,751

Dept 474-TRAFFIC SERVICES				
202-474-702.107	Staff/Dept. of Public Works	4,182	4,266	4,351
202-474-705.300	Worker's Comp	80	80	80
202-474-712.101	Required Fica & Medicare	326	326	333
202-474-712.201	Health Insurance		0	
202-474-712.202	Life Insurance	80	80	80
202-474-712.206	OPEB		36	36
202-474-716.000	Employer Retirement	609	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		14,420	14,540	14,632

**Village of Middleville
FY 2019 Proposed Budget
Major Street Fund Expenditures**

GL NUMBER	DESCRIPTION	2018	2019	2020
		Amended	Requested	Projected
		Budget	Budget	Budget

Dept 478-WINTER MAINTENANCE				
202-478-702.107	Staff/Dept. of Public Works	15,328	15,635	15,947
202-478-705.300	Worker's Comp	293	293	293
202-478-712.101	Required Fica & Medicare	1,196	1,196	1,220
202-478-712.201	Health Insurance		0	
202-478-712.202	Life Insurance	36	36	36
202-478-712.206	OPEB		482	482
202-478-716.000	Employer Retirement	2,232	3,224	3,224
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		59,135	60,916	61,252

ESTIMATED REVENUES - FUND 202		578,305	430,805	432,560
APPROPRIATIONS - FUND 202		477,123	418,497	402,635
NET OF REVENUES/APPROPRIATIONS - FUND 202		101,183	12,307	29,926

**Village of Middleville
 FY 2019 Proposed Budget
 Local Street Fund Revenue**

GL NUMBER	DESCRIPTION	2018	2019	2020
		Amended	Requested	Projected
		Budget	Budget	Budget

Fund 203 - LOCAL STREET FUND				
Dept 100-REVENUE				
203-100-546.000	State Funds-Act 51	86,570	93,703	93,703
203-100-657.000	Bond Proceeds			
203-100-671.000	Miscellaneous Revenue		21,292	
203-100-699.661	Interfund from MS	90,000	90,000	90,000
NET OF REVENUES/APPROPRIATIONS - 100-REVENUE		176,570	204,995	183,703

**Village of Middleville
FY 2019 Proposed Budget
Local Street Fund Expenditures**

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

Dept 463-ROUTINE MAINTENANCE				
203-463-702.107	Staff/Dept. of Public Works	10,319	10,525	10,736
203-463-705.300	Worker's Comp	140	140	140
203-463-712.101	Required Fica & Medicare	789	805	821
202-463-712.201	Health Insurance	9,566	1,874	2,202
203-463-712.202	Life Insurance	17	17	17
203-463-712.206	OPEB		354	354
203-463-716.000	Employer Retirement	1,066	3,050	3,050
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	6,108	6,108	6,108
203-463-907.000	DEBT SERVICE-INTEREST	2,409	2,409	2,215
203-463-942.661	Equipment Rental/Motor Pool	10,000	10,000	10,000
NET OF REVENUES/APPROPRIATIONS - 463-ROUTINE MAINTENANCE		79,101	73,969	74,330

Dept 474-TRAFFIC SERVICES				
203-474-702.107	Staff/Dept. of Public Works	3,215	3,279	3,345
203-474-705.300	Worker's Comp	61	61	61
203-474-712.101	Required-Fica & Medicare	246	251	256
203-474-712.201	Health Insurance		0	
203-474-712.202	Life Insurance	8	8	8
203-474-712.206	OPEB		21	21
203-474-716.000	Employer Retirement	468	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		8,446	8,537	8,607

**Village of Middleville
FY 2019 Proposed Budget
Local Street Fund Expenditures**

GL NUMBER	DESCRIPTION	2018	2019	2020
		Amended	Requested	Projected
		Budget	Budget	Budget

Dept 478-WINTER MAINTENANCE				
203-478-702.107	Staff/Dept. of Public Works	8,830	9,007	9,187
203-478-705.300	Worker's Comp	169	169	169
203-478-712.101	Required Fica & Medicare	675	689	703
203-478-712.201	Health Insurance		0	
203-478-712.202	Life Insurance	21	21	21
203-478-712.206	OPEB		160	160
203-478-716.000	Employer Retirement	1,286	2,278	1,286
203-478-718.100	HSA	0		
203-478-740.200	Operating	9,000	9,000	9,000
203-478-942.661	Equipment Rental/Motor Pool	11,000	11,000	11,000
NET OF REVENUES/APPROPRIATIONS - 478-WINTER MAINTENANCE		30,981	32,323	31,525

ESTIMATED REVENUES - FUND 203		176,570	204,995	183,703
APPROPRIATIONS - FUND 203		118,529	114,829	114,462
NET OF REVENUES/APPROPRIATIONS - FUND 203		58,041	90,166	69,241

**Village of Middleville
 FY 2019 Proposed Budget
 Special Assessments Revenue/Expenditures**

GL NUMBER	DESCRIPTION	2018	2019	2020
		Amended	Requested	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 2019 Proposed Budget
Local Development Finance Authority (LDFA) Revenue/Expenditures

GL NUMBER	DESCRIPTION	2018	2019	2020
		Amended	Requested	Projected
		Budget	Budget	Budget

Fund 220 - LDFA				
Dept 100-LDFA				
220-100-406.000	Captured Taxes	293,099	276,682	296,030
220-100-600.000	Reimbursed from State	274,790	274,790	274,790
NET OF REVENUES/APPROPRIATIONS - 100-LDFA		567,889	551,472	570,820

Dept 956-LDFA FUND EXP				
220-956-130.100	Land Acquisition	250,000	350,000	350,000
220-956-811.100	Attorney Fees	2,500	4,500	4,500
220-956-818.700	LDFA Contractual	20,000	10,000	10,000
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	71,644	66,279	65,904
220-956-907.000	DEBT SERVICE-INTEREST	15,362	14,266	12,981
220-956-970.000	CAPITAL OUTLAY	450,000	200,000	200,000
NET OF REVENUES/APPROPRIATIONS - 956-LDFA FUND EXP		809,806	645,345	643,685

ESTIMATED REVENUES - FUND 220		567,889	551,472	570,820
APPROPRIATIONS - FUND 220		809,806	645,345	643,685
NET OF REVENUES/APPROPRIATIONS - FUND 220		(241,917)	(93,873)	(72,865)

Village of Middleville
FY 2019 Proposed Budget
Downtown Development Authority (DDA) Revenue/Expenditures

GL NUMBER	DESCRIPTION	2018	2019	2020
		Amended	Requested	Projected
		Budget	Budget	Budget

Fund 222 - DDA (DOWNTOWN DEVELOPMENT AUTHORITY)				
Dept 100-DDA				
222-100-406.000	Summer Tax Capture	140,993	159,605	159,605
222-100-406.200	Winter Tax Capture			
222-100-408.000	DDA Farmers Market Fee	2,000	2,000	2,000
222-100-409.000	DDA Events	18,200	13,750	13,750
222-100-671.000	Rental Income		12,000	12,000
NET OF REVENUES/APPROPRIATIONS - 100-REVENUE		161,193	187,355	187,355

Dept 956-DDA FUND EXP				
222-956-130.100	Land Acquisition	13000	13,000	13,000
222-956-702.101	Salaries & Wages	40,000	60,000	61,200
222-956-702.107	DPW Staff	1,530	1,561	1,592
222-956-712.101	Required Fica & Medicare	3,177	4,709	4,804
	Benefits		4,800	4,925
222-956-712.203	UNEMPLOYMENT INS	0	0	
222-956-740.100	Office	300	600	600
222-956-740.200	Operating Supplies	750	800	820
222-956-811.100	Attorney Fees	5,000	5,000	5,000
222-956-811.200	Audit	350	1,000	1,025
222-956-811.300	Engineering	7,500	5,000	5,000
222-956-811.600	DDA Events	28,300	28,900	29,600
222-956-818.100	Facade Program	21,000	21,000	21,000
222-956-818.700	CONTRACTUAL	35,000	25,000	25,000
222-956-860.100	Conference & Training	5,000	2,500	2,500
222-956-862.100	Dues & Subscriptions	600	1,000	1,020
222-956-873.100	Travel & Lodging	1,000	1,000	1,026
222-956-900.100	Printing & Publishing	6,000	6,000	6,155
222-956-901.100	Postage & Shipping	100	100	100
222-956-902.100	Arts & Culture	3,000	4,000	4,100
222-956-915.100	Utilities		6,000	6,155
222-956-915.200	Rent		9,000	9,230

**Village of Middleville
 FY 2019 Proposed Budget
 Downtown Development Authority (DDA) Revenue/Expenditures**

GL NUMBER	DESCRIPTION	2018	2019	2020
		Amended	Requested	Projected
		Budget	Budget	Budget

	Buildings		500	515
222-956-942..661	Equipment Rental	750	750	750
222-956-956.900	Misc. Other	500	500	515
222-956-970.575	Capital Outlay	20,000	25,000	10,000
NET OF REVENUES/APPROPRIATIONS - 956-DDA FUND EXP		179,857	227,720	215,631

ESTIMATED REVENUES - FUND 222		161,193	187,355	187,355
APPROPRIATIONS -				
FUND 222		179,857	227,720	215,631
NET OF REVENUES/APPROPRIATIONS - FUND 222		(18,664)	(40,365)	(28,277)

**Village of Middleville
FY 2019 Proposed Budget
Sewer Fund Revenues**

GL NUMBER	DESCRIPTION	2018	2019	2020
		Amended	Requested	Projected
		Budget	Budget	Budget

Fund 590 - SEWER FUND				
Dept 100-REVENUE				
590-100-651.000	Commodity Sales	340,555	356,500	381,860
590-100-651.200	Readiness Charge	113,207	113,085	113,085
590-100-653.000	Late Payment Penalties	7,000	7,000	7,000
590-100-654.000	System Connections	10,000	10,000	10,000
590-100-655.000	Bond Debt Retirement	264,619	258,116	258,116
590-100-671.000	Miscellaneous Rev.	2,000	2,000	2,000
590-100-658.000	SBR Loan/Bond	0		
NET OF REVENUES/APPROPRIATIONS - 100-REVENUE		737,381	746,701	772,061

**Village of Middleville
FY 2019 Proposed Budget
Sewer Fund Expenditures**

GL NUMBER	DESCRIPTION	2018	2019	2020
		Amended	Requested	Projected
		Budget	Budget	Budget

Dept 555-SEWER				
590-172-702.110	Administrative Assistant	3,536	3,640	3,713
590-180-702.110	Deputy Finance Director	10,598	10,900	11,118
590-555-702.107	Staff/Dept. of Public Works	66,608	67,941	69,300
590-555-705.300	Worker's Comp	1,429	1,429	1,429
590-555-712.101	Required Fica & Medicare	6,177	6,310	6,436
590-555-712.101	Health Insurance	9,566	21,046	21,332
590-555-712.202	Life Insurance	177	177	177
590-555-712.206	OPEB		12,020	12,020
590-555-716.000	Employer Retirement	10,894	13,510	13,510
590-555-718.100	HSA	1,386	1,386	1,386
590-555-740.100	Office	3,000	2,500	2,500
590-555-740.200	Operating	17,000	17,000	17,000
590-555-811.100	Attorney	5,000	3,000	3,000
590-555-811.200	Audit	6,000	6,000	6,000
590-555-811.300	Engineering	10,000	10,000	10,000
590-555-811.700	Lab Fees	4,000	4,000	4,000
590-555-818.100	Contractual Services	270,000	200,000	200,000
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	25,000	25,000	25,000
590-555-915.100	Utilities & Telephone	75,000	80,000	80,000
590-555-942.661	Equipment Rental/Motor Pool	15,800	15,000	15,000
590-555-956.981	In Lieu of Taxes/To General	42,840	42,840	42,840
590-555-991.200	Debt-Service Principal	132,750	57,750	57,750
590-555-992.200	Bond-Interest	46,763	41,990	41,990

ESTIMATED REVENUES - FUND 590		737,381	746,701	772,061
APPROPRIATIONS - FUND 590		767,524	647,439	649,500
NET OF REVENUES/APPROPRIATIONS - FUND 590		(30,143)	99,262	122,561

**Village of Middleville
FY 2019 Proposed Budget
Water Fund Revenues**

GL NUMBER	DESCRIPTION	2018	2019	2020
		Amended	Requested	Projected
		Budget	Budget	Budget
Fund 591 - WATER FUND				
Dept 100-REVENUE				
591-100-650.000	WATER METERS	1,500	2,500	2,500
591-100-651.000	Commodity Sales	229,569	244,000	251,320
591-100-651.200	Readiness Charge	97,548	102,364	105,410
591-100-652.000	Turn On/Turn Off Fee	2,500	3,000	3,000
591-100-653.000	Late Payment Penalties	3,500	4,000	4,000
591-100-654.000	System Connections	6,000	8,000	8,000
591-100-655.000	Water Debt	92,761	100,380	100,380
591-100-657.000	Bond Proceeds	0		
591-100-671.000	Misc. Revenue	4,000	4,000	4,000
NET OF REVENUES/APPROPRIATIONS - 100-REVENUE		437,378	468,244	478,610

**Village of Middleville
FY 2019 Proposed Budget
Water Fund Expenditures**

GL NUMBER	DESCRIPTION	2018	2019	2020
		Amended	Requested	Projected
		Budget	Budget	Budget

Dept 556-WATER				
591-172-702.110	Administrative Assistant	3,536	3,640	3,713
591-180-702.110	Deputy Finance Director	10,598	10,900	11,118
591-556-702.107	Staff/Dept. of Public Works	61,866	63,104	64,366
591-556-705.300	Worker's Comp	1,270	1,270	1,270
591-556-712.101	Required/Fica & Medicare	9,566	9,566	6,059
591-556-712.201	Health Insurance	9,648	13,340	14,848
591-556-712.202	Life Insurance	158	158	158
591-556-712.206	OPEB		10,591	10,591
591-556-716.000	Employer Retirement	9,680	12,081	12,081
591-556-718.100	HSA	836	836	836
591-556-740.100	Office	0		
591-556-740.200	Operating	12,000	12,000	12,000
591-556-811.100	Attorney	5,000	2,500	2,500
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	5,000	5,000
591-556-818.100	Contractual Services	200,000	100,000	100,000
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	500	700	700
591-556-901.100	Postage & Shipping	500	500	500
591-556-914.100	Property/Plant/Equipment	17,000	17,000	17,000
591-556-915.100	Utilities & Telephone	50,000	53,000	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	68,073	73,073	73,073
591-556-992.200	Bond-Interest	20,403	18,869	18,869
NET OF REVENUES/APPROPRIATIONS - 556-WATER		528,534	452,828	449,381
ESTIMATED REVENUES - FUND 591		437,378	468,244	478,610
APPROPRIATIONS - FUND 591		528,534	452,828	449,381
NET OF REVENUES/APPROPRIATIONS - FUND 591		(91,156)	15,417	29,229

**Village of Middleville
FY 2019 Proposed Budget
OPEB Revenues/Expenditures**

GL NUMBER	DESCRIPTION	2018	2019	2020
		Amended	Requested	Projected
		Budget	Budget	Budget

Fund 602 OPEB				
Debt 100- Revenue				
602-100-671.000	Misc Revenue		50,847	50,847
NET REVENUES			50,847	50,847
DEPT-900				
602-900-705.400	Retiree Health Insurance		11,575	13,534
NET OF APPROPRIATIONS- 900			11,575	13,534
ESTIMATED REVENUES- FUND 602			50,847	50,847
APPROPRIATIONS - FUND 602			11,575	13,534
NET REVENUES/APPROPRIATIONS - FUND 602			39,272	37,313

Village of Middleville
FY 2019 Proposed Budget
Motor Pool Revenues/Expenditures

GL NUMBER	DESCRIPTION	2018	2019	2020
		Amended	Requested	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	164,350	162,550	162,550
NET OF REVENUES/APPROPRIATIONS - 100-REVENUE		164,850	163,050	163,050

Dept 932-MOTOR POOL				
661-932-702.107	Staff/Dept. of Public Works	16,074	16,395	16,723
661-932-705.300	Worker's Comp	307	307	307
661-932-712.101	Required Fica & Medicare	1,230	1,254	1,279
661-932-712.201	Health Insurance	9,566	1,635	1,635
661-932-712.202	Life Insurance	38	38	38
661-932-712.206	OPEB		530	530
661-932-716.000	Employer Retirement	2,341	1,469	2,341
661-932-718.100	HSA	77	77	77
661-932-740.200	Operating	10,000	8,000	8,000
661-932-867.100	Gas & Oil	16,000	16,000	16,000
661-932-914.100	Property/Plant/Equipment	25,000	20,000	20,000
661-932-930.400	Vehicles	160,000	80,000	80,000
661-932-942.661	Equipment Rental/Motor Pool	3,000	2,000	2,000
661-932-991.200	Debt Service Principal	13,743	14,115	14,115
661-932-992.200	Bond- Interest	2,818	2,447	2,447
661-932-999.203	Interfund to GF	16,600	16,600	16,600
NET OF REVENUES/APPROPRIATIONS - 932-MOTOR POOL		276,794	180,867	182,092

ESTIMATED REVENUES - FUND 661		164,850	163,050	163,050
APPROPRIATIONS - FUND 661		276,794	180,867	182,092
NET OF REVENUES/APPROPRIATIONS - FUND 661		(111,944)	(17,817)	(19,042)

**Village of Middleville
FY 2019 Proposed Budget
All Funds**

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

ESTIMATED REVENUES - ALL FUNDS	4,282,339	4,532,258	3,872,527
APPROPRIATIONS - ALL FUNDS	4,465,497	4,453,425	4,028,224
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	(183,158)	78,833	(155,697)

**Village of Middleville
FY 2019 Proposed Budget
Capital Improvement Program (CIP) 2018-2024 Summary of Projects**

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

Building & land	2018	2019	2020	2021	2022	2023	2024
DPW Storage (30 x 40 foot)		50,000	15,000				
Holiday Decorations	1,000	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		40,000					
Village Hall Irrigation		20,000					
Depot Improvement		10,000	50,000				
Village Hall Upgrade/Repaint		60,000		10,000			
Repaint Pavilion Spring Park				10,000			
DPW Upgrades		10,000					
New Land for Well		80,000			10,000	20,000	
Welcome Signs		10,000	5,000	5,000			
Parking Lot 115 High Street		150,000					
150 River Building Upgrades			220,000				
Parking lot behind Village Hall Improvements		20,000					70,000
Totals	51,000	501,000	341,000	76,000	61,000	71,000	121,000

Equipment	2018	2019	2020	2021	2022	2023	2024
Backhoe				120,000			
Brush Chipper					45,000		
Utility Tractor			60,000				
Pick Up Truck			38,000		38,000		38,000
Police Cruiser		35,000			35,000		
Sewer Cleaning Jet Rodder		400,000					
Zero Turn Mower			15,000		15,000		15,000
Small Dump Truck				70,000			
Dump Truck	89,000	62,000					
Street Sweeper		200,000					
Leaf Vac.			100,000				
Hand Power tools	3,000		3,000		3,000		3,000
Shop Tools		2,000		2,000		2,000	
Service Truck						60,000	
Lift Station Bypass Pump						45,000	
Hot Box		30,000					
Totals	92,000	729,000	216,000	192,000	136,000	107,000	56,000

**Village of Middleville
FY 2019 Proposed Budget
Capital Improvement Program (CIP) 2018-2024 Summary of Projects**

Local Streets	2018	2019	2020	2021	2022	2023	2024
2nd Street Rebuild			70,000				
3rd Street Rebuild			80,000				
Crack Sealing (Local)		20,000		20,000		20,000	
Edwards Street Rebuild				50,000			
Fremont Street Chip and Seal	20,000						
Johnson Street Rebuild		200,000					
Chip & Seal Streets	45,000		55,000		55,000		55,000
Railroad St Reconstruction E Main to Dibble				120,000			
Arlington Court Paving			200,000				
Dibble St. Reconstruction				50,000			
Bectal Mill & Fill				30,000		100,000	
Charles & Sherman Overlay				80,000			
Hunter Trail Resurface		30,000					
Totals	65,000	250,000	405,000	350,000	55,000	120,000	55,000

Major Streets	2018	2019	2020	2021	2022	2023	2024
Crack Sealing (Major)		20,000		20,000		20,000	
Green Lake Road Rebuild							700,000
High Street Mill & Fill		100,000					
Main Street Bridge Streetscape Enhancements			225,000				
Main Street Chip and Seal	60,000		60,000		60,000		60,000
West Main Reconstruction	250,000						
Crane Road Bridge Repairs		40,000		15,000		15,000	
Main St. Bridge Repair		40,000		15,000		15,000	
Russell St. Mill & Fill		50,000					
Replace Bricks Church & Main		40,000					
Main St. Grand Rapids East to Village Limits		400,000					
Main Street Parking Spaces						30,000	
Washington St Mill & Fill			70,000				
Totals	310,000	690,000	355,000	50,000	60,000	80,000	760,000

**Village of Middleville
FY 2019 Proposed Budget
Capital Improvement Program (CIP) 2018-2024 Summary of Projects**

Parks	2018	2019	2020	2021	2022	2023	2024
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		20,000
Trail Maintenance		40,000	10,000	15,000	10,000	15,000	10,000
Spring Park Improvements	25,000			25,000			60,000
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			100,000				
Park Rest Rooms		50,000		50,000			
Dog Park		40,000					
Trail Improvement		50,000					
Restrooms Spring Park			50,000				
Sesquicentennial Park				300,000			
Calvin Hill		50,000					
Train Depot Upgrade				10,000			
Totals	45,000	300,000	650,000	425,000	355,000	15,000	375,000

**Village of Middleville
 FY 2019 Proposed Budget
 Capital Improvement Program (CIP) 2018-2024 Summary of Projects**

Sewer	2018	2019	2020	2021	2022	2023	2024
3rd Street Rebuild			30,000				
Feasibility Study of SBR Plant Expansion			30,000				
GPS/Cameras/Software			10,000				
Lift Station Screening, Landscape and Access	10,000	6,000		10,000			
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	
LS Pump West LS					20,000		
Mission Controls	10,000						
Pump E LS Pump							20,000
State Street Lift Station				200,000			
GR Lift Station Pump				250,000			
Sewer Main Lining/Replacement; Manhole Reconstruction		400,000	300,000	400,000	300,000	400,000	300,000
Totals	80,000	411,000	385,000	865,000	3,335,000	420,000	320,000

Sidewalks	2018	2019	2020	2021	2022	2023	2024
Sidewalk New Construction	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	25,000	35,000	15,000	35,000	15,000	35,000	15,000

**Village of Middleville
FY 2019 Proposed Budget
Capital Improvement Program (CIP) 2018-2024 Summary of Projects**

Technology	2018	2019	2020	2021	2022	2023	2024
BS&A Software (.Net Tax)							
Digital Records Management, Computer Hardware and Software	5,000	5,000	5,000	5,000			5,000
Hardware Replacement	2,000	2,000	3,000	3,000	3,500	3,500	35,000
Software Upgrades		4,000		4,000		4,000	
Tablets/Notebooks	3,000	3,000	4,000	4,000		4,000	
Totals	10,000	14,000	12,000	16,000	3,500	11,500	40,000

Water	2018	2019	2020	2021	2022	2023	2024
3rd Street Rebuild			20,000				
Mission Control System at Booster Stations		8,000					
Upgrade Existing Hydrants (2 per year)	5,000	5,000	5,000	5,000	6,000	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	20,000	20,000	20,000
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	20,000
Upgrade well #1		80,000				400,000	
Water Main Replace M-37 Main St to Arlington							700,000
Totals	240,000	938,000	460,000	40,000	246,000	1,126,000	746,000

**Village of Middleville
FY 2019 Proposed Budget
Capital Improvement Program (CIP) 2018-2024 Summary of Projects**

	Total
Yearly Totals	
2018	918,000
2019	3,868,000
2020	2,839,000
2021	2,049,000
2022	4,266,500
2023	1,985,500
2024	2,488,000