

Proposed Budget for Fiscal Year 2020



**VILLAGE OF MIDDLEVILLE
PROPOSED ANNUAL BUDGET
FOR THE FISCAL YEAR
JANUARY 1, 2020 – DECEMBER 31, 2020**

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 2020 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 2018 & 2019. 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 2020 budget process which also includes projects for fiscal year 2021, the seventh 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 2020 budget and will be closely monitored.

Assumptions that have been made in drafting the FY2020 Budget include:

- Inflation rate will rise 1% through 2020.
- 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 \$4,677,392, as compared to the prior year budget of \$4,244,860. The increase of \$432,532 represents the capital improvements that are scheduled in 2020.

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

Fund		FY 2019	FY 2020	FY 2021
101	General Fund	1,726,627	1,853,329	1,811,317
202	Major Streets	418,589	378,995	457,302
203	Local Streets	114,829	141,016	141,386
213	Special Assessments	-	-	-
220	LDFA	645,345	680,345	731,745
222	DDA	214,720	230,589	227,145
590	Sewer Fund	647,439	684,973	700,185
591	Water Fund	449,201	451,393	450,190
661	Motor Pool	180,867	256,752	180,157

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 fulltime DDA Director, three seasonal part time positions (Market Master, Master Gardener, Gardener Assistant), 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 for 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 four largest benefit packages include health insurance at \$114,000, pension benefits at \$92,973, OPEB at \$53,780, and social security benefits paid to the federal government at \$51,486.

GENERAL OPERATING FUND:

The General Fund budget will have revenues of \$1,951,832 and expenditures of \$1,853,329, leaving a projected fund balance of \$98,503.

Property tax revenues have changed as follows:

	<u>FY 2019</u>	<u>FY2020</u>	<u>% Change</u>
Real and Personal	\$921,831	\$980,000	+ 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 FY2020 is in the amount of \$298,036 compared to \$289,940 for FY2019. This represents an increase due to increases in benefits.

MILLAGE:

	<u>FY 2019</u>	<u>FY2020</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 \$460,504 and expenditures of \$378,995, leaving a projected fund balance of \$81,509.

The **Local Street** budget will have revenues of \$190,951 and expenditures of \$141,016, leaving a projected fund balance of \$49,935.

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 \$568,849 and expenditures of \$680,345. This results in a fund balance usage of \$111,496.

DOWNTOWN DEVELOPMENT AUTHORITY (DDA) FUND:

The DDA Fund budget will have revenues of \$198,485 and expenditures of \$230,589. This results in a fund balance usage of \$32,104.

UTILITY FUNDS:

The **Sewer Fund** budget will have revenues of \$781,632 and expenditures of \$684,973, leaving a projected fund balance of \$96,659.

Revenues were projected based on rate increases for FY2020. These rates in comparison are:

	<u>FY 2019</u>	<u>FY2020</u>	<u>% Change</u>
Commodity (per 1,000 gal used)	\$ 3.10	\$ 3.16	+ 2%
Bond Debt (based on meter size per quarter)	\$40.40	\$41.21	+ 2%
Readiness (based on meter size per quarter)	\$17.70	\$18.05	+ 2%

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 \$489,257 and expenditures of \$451,393, leaving a projected fund balance of \$37,864.

Revenues were projected based on rate increases for FY2020. These rates in comparison are:

	<u>FY 2019</u>	<u>FY2020</u>	<u>% Change</u>
Commodity (per 1,000 gal used)	\$ 2.00	\$ 2.08	+ 4%
Bond Debt (based on meter size per quarter)	\$13.67	\$13.67	0%
Readiness (based on meter size per quarter)	\$14.17	\$14.74	+ 4%

OPEB FUND:

The OPEB Fund budget will have revenues of \$53,780 and expenditures of \$18,630. This will leave \$35,150 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 \$162,550 and expenditures of \$256,752. This results in a fund balance usage of \$94,202.

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 2020 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 2020

Funds	Revenues	Expenditures	Differences
101- General Fund	1,951,832	1,853,329	98,502.73
202-Major Streets	460,504	378,995	81,509
203-Local Streets	190,951	141,016	49,935
213-Special Assess	1,000	-	1,000
220-LDFA	568,849	680,345	(111,496)
222-DDA	198,485	230,589	(32,104)
590-Sewer Fund	781,632	684,973	96,659
591-Water Fund	489,257	451,393	37,864
661-Motor Pool	162,550	256,752	(94,202)
Totals	4,805,060	4,677,392	127,668

BUDGET CALENDAR – FISCAL YEAR 2019

- Monday, July 8th Launch Budget Process with Department Directors
- Monday, July 29th Department Budget Proposals due to Manager/Finance Director
- Friday, August 30th Draft Budget to Village Council with Budget Assumptions
- Tuesday, October 1th Committee of the Whole Meeting to Discuss Budget Proposals
- Wednesday, November 6th Committee of the Whole Meeting to Discuss Budget Proposals
- Wednesday, November 6th Set Public Hearing at Council Meeting
- Thursday, November 7th Send Public Notice to Newspaper
- Saturday, November 16th Public Notice Placed in Newspaper
- Friday, November 15th Final Budget Distributed to Village Council
- Tuesday, November 26th Public Hearing on 2020 Millage Rates, Water/Sewer Rates and 2020 Budget
- Tuesday, December 3th Final discussion on 2020 Budget (if needed at MCOW)
- Tuesday, December 17th Adopt 2020 Millage Rates, 2020 Sewer Rates, 2020 Water Rates, 2020 Budget

**Village of Middleville
FY 2020 Proposed Budget
General Fund Revenue**

GL NUMBER	DESCRIPTION	2019	2020	2021
		Amended	Requested	Projected
		Budget	Budget	Budget

		Amended	Requested	Projected
		Budget	Budget	Budget
Dept 100-REVENUE				
101-100-403.000	Taxes/Real, Ind. Per & Del	921,831	980,000	989,800
101-100-405.000	Property Taxes-Personal	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	Licences & Permits	5,000	5,000	5,000
101-100-574.000	State Shared Revenue	304,169	314,836	314,836
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	16,000	60,000	60,000
101-100-665.000	Penalties-Taxes	500	500	500
101-100-667.000	Rental Income	27,000	10,000	1,500
101-100-671.000	Miscellaneous Revenue	4,000	44,000	10,000
101-100-676.000	PUBLIC SAFETY CONTRIBUTIONS	2,500	2,500	2,500
101-100-690.000	Budgeted use of Fund Balance		150,000	200,000
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	0		
101-100-700.002	Grant Revenue	352,850	291,056	300,000
NET OF REVENUES/APPROPRIATIONS - 100-REVENUE		1,727,790	1,951,832	1,978,076

**Village of Middleville
FY 2020 Proposed Budget
General Fund Expenditures**

GL NUMBER	DESCRIPTION	2019	2020	2021
		Amended	Requested	Projected
		Budget	Budget	Budget

Dept 101- Village Council				
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101-101-702.301	Elected Officials	19,900	19,900	19,900
101-101-712.101	Required Fica & Medicare	1,522	1,522	1,522
101-101-811.100	Attorney	9,000	6,000	6,000
101-101-860.100	Conference & Training	2,000	2,000	2,000
101-101-862.100	Dues & Subscriptions	3,700	3,200	3,200
101-101-873.100	Travel & Lodging	2,000	2,000	2,000
101-101-900.100	Printing & Publishing	1,350	1,350	1,500
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		41,972	38,472	38,622

Dept 172-VILLAGE MANAGER				
101-172-702.109	Staff/Village Manager	72,336	73,782	75,258
101-172-702.110	Administrative Assistant	5,000	5,569	5,681
101-172-705.202	Worker's Comp	1,352	1,379	1,406
101-172-712.101	Required Fica & Medicare	5,916	6,070	6,192
101-172-712.201	Health Insurance	8,845	8,931	9,109
101-172-712.202	Life Insurance	588	588	588
101-172-712-206	OPEB	10,316	10,438	10,647
101-172-716.000	Employer Retirement	11,308	18,070	18,070
101-172-718.100	HSA	700	700	700
101-172-745.100	Office	500	500	500
101-172-860.100	Conference & Training	2,000	2,500	2,500
101-172-862.100	Dues & Subscriptions	1,500	1,000	1,000
101-172-873.100	Travel & Lodging	2,400	2,400	2,400
101-172-956.900	Misc. Other	250	200	200
NET OF REVENUES/APPROPRIATIONS - 172-VILLAGE MANAGER		123,010	132,127	134,250

**Village of Middleville
FY 2020 Proposed Budget
General Fund Expenditures**

GL NUMBER	DESCRIPTION	2019	2020	2021
		Amended	Requested	Projected
		Budget	Budget	Budget

Dept 180-FINANCE DIRECTOR				
101-180-702.106	Staff/Finance Director	21,800	23,216	23,680
101-180-705.300	Worker's Comp	359	367	374
101-180-712.101	Required Fica & Med	1,668	1,776	1,812
101-180-712.202	Life Insurance	45	45	45
101-180-712-206	OPEB	907	946	965
101-180-716.000	Employer Retirement	3,732	3,765	7,530
101-180-740.100	Office	500	500	500
101-180-745.200	Maintenance	250	100	100
101-180-811.400	Consultants	5,000	5,000	5,000
101-180-860.100	Conference & Training	750	750	750
101-180-862.100	Dues & Subscriptions	200	250	250
101-180-873.100	Travel & Lodging	500	500	500
101-180-956.900	Misc. Other	250	175	1,750
NET OF REVENUES/APPROPRIATIONS - 180-FINANCE DIRECTOR		35,961	37,390	43,256

Dept 215-VILLAGE CLERK				
101-215-702.101	Clerk Wages	31,200	31,824	32,460
101-215-702.110	Deputy Clerk	3,640	5,569	5,681
101-215-712.101	Required Fica & Med	2,665	2,861	2,918
101-215-712.203	UNEMPLOYMENT INS			
101-215-818.100	Codification	2,500	2,500	2,500
101-215-860.100	Conference & Training	2,000	2,000	2,000
101-215-862.100	Dues & Subscription	300	200	200
101-215-873.100	Travel & Lodging	600	500	500
NET OF REVENUES/APPROPRIATIONS - 215-VILLAGE CLERK		42,905	45,454	46,259

**Village of Middleville
FY 2020 Proposed Budget
General Fund Expenditures**

GL NUMBER	DESCRIPTION	2019	2020	2021
		Amended	Requested	Projected
		Budget	Budget	Budget
Dept 289-NON-DEPARTMENTAL				
101-289-712.201	Health Insurance	1,400	1,500	1,500
101-289-712.202	Life Insurance		0	0
101-289-712.203	UNEMPLOYMENT INS	3,000	3,000	3,000
101-289-716.000	Employer Retirement		0	0
101-289-740.100	Office Supplies	7,500	7,500	7,500
101-289-745.100	Office	7,500	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	2,500	2,500	2,500
101-289-811.400	Consultant	750	750	750
101-289-818.100	Contractual Services	362,850	291,063	200,000
101-289-855.100	Street Lighting	34,000	30,000	30,000
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	1,000	1,000
101-289-889.100	Marketing	3,000	3,000	3,000
101-289-900.100	Printing & Publishing	600	400	400
101-289-901.100	Postage & Shipping	3,000	2,000	2,000
101-289-906.000	DEBT SERVICE-PRINCIPAL	25,108	25,107	25,106
101-289-907.000	DEBT SERVICE-INTEREST	13,892	13,230	12,505
101-289-915.100	Utilities & Telephone	22,000	22,000	22,000
101-289-930.200	Buildings	30,000	120,000	30,000
101-289-930.300	Grounds	500	500	500
101-289-956.900	Misc. Other	40,000	30,000	30,000
NET OF REVENUES/APPROPRIATIONS - 289-NON-DEPARTMENTAL		591,150	592,800	411,011

**Village of Middleville
FY 2020 Proposed Budget
General Fund Expenditures**

GL NUMBER	DESCRIPTION	2019	2020	2021
		Amended	Requested	Projected
		Budget	Budget	Budget

Dept 300-PUBLIC SAFETY				
101-300-702.101	Crossing Guards	4,000	4,080	4,162
101-300-712.101	Required Fica & Medicare	306	312	318
101-300-712.203	UNEMPLOYMENT INS			
101-300-740.200	RADIO EQUIP/RESERVES	750	750	750
101-300-740.500	Uniforms	750	750	750
101-300-956.200	RESERVES AMMUNITION	2,000	2,000	2,000
NET OF REVENUES/APPROPRIATIONS - 300-PUBLIC SAFETY		7,806	7,892	7,980

Dept 301-BARRY COUNTY AGREEMENT/POLICE				
101-301-702.101	Salaries & Wages	289,940	298,036	298,036
101-301-702.202	Overtime/PD	8,595	8,766	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	1,000	1,500
NET OF REVENUES/APPROPRIATIONS - 301-BARRY COUNTY AGREEMENT/POLICE		317,785	325,552	326,052

**Village of Middleville
FY 2020 Proposed Budget
General Fund Expenditures**

GL NUMBER	DESCRIPTION	2019	2020	2021
		Amended	Requested	Projected
		Budget	Budget	Budget

Dept 412-PLANNING AND ZONING				
101-412-702.105	Staff/Village Planner	57,200	59,844	61,041
101-412-702.111	Code Enforcement Officer	5,877	6,000	6,120
101-412-702.201	Appointed Officials	7,100	7,100	7,100
101-412-705.300	Worker's Comp	835	852	869
101-412-712.101	Required/Fica & Medicare	5,369	5,369	5,681
101-412-712.201	Health Insurance	12,210	16,445	16,774
101-412-712.202	Life Insurance	104	104	104
101-412-712.206	OPEB	5,547	6,527	6,657
101-412-716.000	Employer Retirement	5,547	5,658	5,771
101-412-718.100	HSA	1,400	1,400	1,400
101-412-745.100	Office	750	750	750
101-412-811.100	Attorney	7,000	7,000	7,000
101-412-811.300	Engineering	700	700	700
101-412-811.400	Consultants	18,500	22,000	18,000
101-412-860.100	Conference & Training	1,000	1,500	1,500
101-412-862.100	Dues & Subscriptions	1,000	700	700
101-412-873.100	Travel & Lodging	1,500	1,500	1,500
101-412-900.100	Printing & Publishing	600	1,000	1,000
101-412-901.100	Postage & Shipping	200	200	200
101-412-956.900	Misc. Other	250	200	200
NET OF REVENUES/APPROPRIATIONS - 412-PLANNING AND ZONING		132,688	144,847	143,066

**Village of Middleville
FY 2020 Proposed Budget
General Fund Expenditures**

GL NUMBER	DESCRIPTION	2019	2020	2021
		Amended	Requested	Projected
		Budget	Budget	Budget

Dept 441-DEPT. OF PUBLIC WORKS				
101-441-702.107	Staff/Dept. of Public Works	85,141	86,844	88,580
101-441-705.300	Worker's Comp	1,595	1,626	1,659
101-441-712.101	Required Fica & Medicare	6,513	6,644	6,776
101-441-712.201	Health Insurance	29,649	37,091	37,833
101-441-712.202	Life Insurance	198	198	198
101-441-712.205	LONGEVITY	1,750	500	1,750
101-441-712.206	OPEB	7,145	14,461	14,750
101-441-716.000	Employer Retirement	13,147	23,709	23,709
101-441-718.100	HSA	1,212	2,500	2,500
101-441-740.500	Uniforms	3,750	3,750	3,750
101-441-745.100	Office	1,000	750	750
101-441-811.500	Medicals	650	650	650
101-441-860.100	Conference & Training	500	500	500
101-441-873.100	Travel & Lodging	500	500	500
101-441-900.100	Printing & Publishing	250	250	250
101-441-901.100	Postage & Shipping	100	100	100
101-441-935.200	Safety Equipment	1,750	1,950	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		161,350	188,522	192,755

**Village of Middleville
FY 2020 Proposed Budget
General Fund Expenditures**

GL NUMBER	DESCRIPTION	2019	2020	2021
		Amended	Requested	Projected
		Budget	Budget	Budget

Dept 622-ENVIRONMENTAL CONTROL				
101-622-702.107	Staff/Dept of Public Works	22,000	22,440	22,889
101-622-705.300	Worker's Comp	382	390	397
101-622-712.101	Required Fica & Medicare	1,683	1,717	1,751
101-622-712.201	Health Insurance	0	0	0
101-622-712.202	Life Insurance	47	47	47
101-622-712.206	OPEB	954	965	985
101-622-716.000	Employer Retirement	3,904	3,017	3,017
101-622-718.100	HSA	219	50	55
101-622-818.100	Contractual Services	5,300	1,500	2,000
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		54,690	50,326	51,341

Dept 751-PARKS & RECREATION				
101-751-702.107	Staff/Dept of Public Works	25,000	25,500	26,010
101-751-705.300	Worker's Comp	382	390	397
101-751-712.101	Required Fica & Medicare	1,913	1,951	1,990
101-751-712.201	Health Insurance	0	0	0
101-751-712.202	Life Insurance	47	47	47
101-751-712.206	OPEB	1,232	1,247	1,272
101-751-716.000	Employer Retirement	3,904	3,597	3,597
101-751-718.100	HSA	920	50	50
101-751-740.200	Operating	6,000	6,000	6,000
101-751-818.100	Contractual Services	106,560	180,000	300,000
101-751-930.200	Buildings	1,500	1,500	1,500
101-751-930.300	Grounds	2,500	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		170,458	243,281	363,863

**Village of Middleville
FY 2020 Proposed Budget
General Fund Expenditures**

GL NUMBER	DESCRIPTION	2019	2020	2021
		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	3,570	3,641	3,714
101-895-702.112	Groundskeeper	4,000	5,344	5,451
101-895-705.300	Worker's Comp	67	68	70
101-895-712.101	Required Fica & Medicare	579	687	701
101-895-712.201	Health Insurance	0	0	0
101-895-712.202	Life Insurance	8	8	8
101-895-712.206	OPEB	25	25	26
101-895-716.000	Employer Retirement	510	342	342
101-895-740.200	Operating	500	500	500
101-895-718.100	HSA	43	0	
101-895-818.100	Contractual Services	10,000	10,000	16,000
101-895-930.300	Grounds	1,000	1,000	1,000
101-895-942.661	Equipment Rental/Motor Pool	4,500	3,000	3,000
NET OF REVENUES/APPROPRIATIONS - 895-PARKING LOTS & SIDEWALKS		24,802	24,617	30,811

ESTIMATED REVENUES - FUND 101		1,727,790	1,951,832	1,978,076
APPROPRIATIONS - FUND 101		1,726,627	1,853,329	1,811,317
NET OF REVENUES/APPROPRIATIONS - FUND 101		1,163	98,503	166,759

**Village of Middleville
FY 2020 Proposed Budget
Major Street Fund Revenue**

GL NUMBER	DESCRIPTION	2019	2020	2021
		Amended	Requested	Projected
		Budget	Budget	Budget

Fund 202 - MAJOR STREET FUND				
Dept 100-REVENUE				
202-100-403.000	Taxes/Real, Per, IFT & Del.	175,585	186,447	188,312
202-100-546.000	State Funds-Act 51	255,220	274,057	255,220
202-100-700.002	Grant Revenue	180,000		
NET OF REVENUES/APPROPRIATIONS - 100-REVENUE		610,805	460,504	443,532

**Village of Middleville
FY 2020 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	13,260	13,525	13,796
202-463-705.300	Worker's Comp	191	195	199
202-463-712.101	Required Fica & Medicare	1,014	1,035	1,055
202-463-712.201	Health Insurance	2,672	5,146	5,249
202-463-712.202	Life Insurance	0	67	0
202-463-712.206	OPEB	526	351	358
202-463-716.000	Employer Retirement	3,440	1,559	1,559
202-463-718.100	HSA	379	50	50
202-463-740.200	Operating	8,000	8,000	8,000
202-463-811.200	Audit	1,000	1,000	1,000
202-463-811.300	Engineering	20,000	20,000	20,000
202-463-818.100	Contractual Services	160,000	120,000	200,000
202-463-906.000	DEBT SERVICE-PRINCIPAL	16,565	18,564	16,564
202-463-907.000	DEBT SERVICE-INTEREST	10,995	10,541	10,053
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		343,042	305,033	382,883

Dept 474-Traffic Services				
202-474-702.107	Staff/Dept. of Public Works	4,351	4,438	4,527
202-474-705.300	Worker's Comp	80	81	83
202-474-712.101	Required Fica & Medicare	333	336	346
202-474-712.201	Health Insurance	0	0	0
202-474-712.202	Life Insurance	80	67	80
202-474-712.206	OPEB	36	38	39
202-474-716.000	Employer Retirement	609	425	425
202-474-718.100	HSA	143	0	0
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	1,500	1,500
NET OF REVENUES/APPROPRIATIONS - 474-Traffic Services		14,631	13,885	14,000

**Village of Middleville
FY 2020 Proposed Budget
Major Street Fund Expenditures**

GL NUMBER	DESCRIPTION	2019	2020	2021
		Amended	Requested	Projected
		Budget	Budget	Budget

Dept 478-WINTER MAINTENANCE				
202-478-702.107	Staff/Dept. of Public Works	15,635	15,947	16,266
202-478-705.300	Worker's Comp	293	299	305
202-478-712.101	Required Fica & Medicare	1,196	1,206	1,244
202-478-712.201	Health Insurance	0	0	0
202-478-712.202	Life Insurance	36	67	36
202-478-712.206	OPEB	482	488	497
202-478-716.000	Employer Retirement	3,224	1,922	1,922
202-478-718.100	HSA	50	150	150
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		60,916	60,078	60,420

ESTIMATED REVENUES - FUND 202	610,805	460,504	443,532
APPROPRIATIONS - FUND 202	418,589	378,995	457,302
NET OF REVENUES/APPROPRIATIONS - FUND 202	192,215	81,509	(13,770)

**Village of Middleville
 FY 2020 Proposed Budget
 Local Street Fund Revenue**

GL NUMBER	DESCRIPTION	2019	2020	2021
		Amended	Requested	Projected
		Budget	Budget	Budget

Fund 203 - LOCAL STREET FUND				
Dept 100-REVENUE				
203-100-546.000	State Funds-Act 51	93,703	100,951	100,951
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		204,995	190,951	190,951

**Village of Middleville
FY 2020 Proposed Budget
Local Street Fund Expenditures**

GL NUMBER	DESCRIPTION	2019	2020	2021
		Amended	Requested	Projected
		Budget	Budget	Budget

Dept 463-ROUTINE MAINTENANCE				
203-463-702.107	Staff/Dept. of Public Works	10,525	12,000	12,240
203-463-705.300	Worker's Comp	140	143	145
203-463-712.101	Required Fica & Medicare	805	918	936
202-463-712.201	Health Insurance	1,874	4,023	4,104
203-463-712.202	Life Insurance	17	67	17
203-463-712.206	OPEB	354	274	280
203-463-716.000	Employer Retirement	3,050	1,343	1,540
203-463-718.100	HSA	187	0	
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	50,000	50,000
203-463-906.000	DEBT SERVICE-PRINCIPAL	6,108	6,107	6,107
203-463-907.000	DEBT SERVICE-INTEREST	2,409	2,013	1,804
203-463-942.661	Equipment Rental/Motor Pool	10,000	10,000	10,000
NET OF REVENUES/APPROPRIATIONS - 463-ROUTINE MAINTENANCE		73,969	95,388	95,674

Dept 474-TRAFFIC SERVICES				
203-474-702.107	Staff/Dept. of Public Works	3,279	3,345	3,412
203-474-705.300	Worker's Comp	61	63	64
203-474-712.101	Required-Fica & Medicare	251	256	261
203-474-712.201	Health Insurance	0	0	0
203-474-712.202	Life Insurance	8	8	8
203-474-712.206	OPEB	21	21	22
203-474-716.000	Employer Retirement	468	312	312
203-474-718.100	HSA	148	0	
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	1,000	1,000
NET OF REVENUES/APPROPRIATIONS - 474-TRAFFIC SERVICES		8,537	8,005	8,079

**Village of Middleville
FY 2020 Proposed Budget
Local Street Fund Expenditures**

GL NUMBER	DESCRIPTION	2019	2020	2021
		Amended	Requested	Projected
		Budget	Budget	Budget

Dept 478-WINTER MAINTENANCE				
203-478-702.107	Staff/Dept. of Public Works	9,007	11,000	11,220
203-478-705.300	Worker's Comp	169	172	175
203-478-712.101	Required Fica & Medicare	689	842	858
203-478-712.201	Health Insurance	0	0	0
203-478-712.202	Life Insurance	21	21	21
203-478-712.206	OPEB	160	231	235
203-478-716.000	Employer Retirement	2,278	1,207	973
203-478-718.100	HSA		150	150
203-478-740.200	Operating	9,000	9,000	9,000
203-478-942.661	Equipment Rental/Motor Pool	11,000	15,000	15,000
NET OF REVENUES/APPROPRIATIONS - 478-WINTER MAINTENANCE		32,323	37,622	37,633

ESTIMATED REVENUES - FUND 203		204,995	190,951	190,951
APPROPRIATIONS - FUND 203		114,829	141,016	141,386
NET OF REVENUES/APPROPRIATIONS - FUND 203		90,166	49,935	49,565

**Village of Middleville
FY 2020 Proposed Budget
Special Assessments Revenue/Expenditures**

GL NUMBER	DESCRIPTION	2019	2020	2021
		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 2020 Proposed Budget
Local Development Finance Authority (LDFA) Revenue/Expenditures

GL NUMBER	DESCRIPTION	2019	2020	2021
		Amended	Requested	Projected
		Budget	Budget	Budget

Fund 220 - LDFA				
Dept 100-LDFA				
220-100-406.000	Captured Taxes	276,682	294,059	296,030
220-100-600.000	Reimbursed from State	274,790	274,790	274,790
NET OF REVENUES/APPROPRIATIONS - 100-LDFA		551,472	568,849	570,820

Dept 956-LDFA FUND EXP				
220-956-130.100	Land Acquisition	350,000	250,000	250,000
220-956-811.100	Attorney Fees	4,500	4,500	4,500
220-956-818.700	LDFA Contractual	10,000	310,000	300,000
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	66,279	66,279	65,518
220-956-907.000	DEBT SERVICE-INTEREST	14,266	14,266	11,427
220-956-970.000	CAPITAL OUTLAY	200,000	35,000	100,000
NET OF REVENUES/APPROPRIATIONS - 956-LDFA FUND EXP		645,345	680,345	731,745

ESTIMATED REVENUES - FUND 220		551,472	568,849	570,820
APPROPRIATIONS - FUND 220		645,345	680,345	731,745
NET OF REVENUES/APPROPRIATIONS - FUND 220		(93,873)	(111,496)	(160,925)

**Village of Middleville
FY 2020 Proposed Budget
Downtown Development Authority (DDA) Revenue/Expenditures**

GL NUMBER	DESCRIPTION	2019	2020	2021
		Amended	Requested	Projected
		Budget	Budget	Budget

Fund 222 - DDA (DOWNTOWN DEVELOPMENT AUTHORITY)				
Dept 100-DDA				
222-100-406.000	Summer Tax Capture	159,605	166,235	166,235
222-100-408.000	DDA Farmers Market Fee	2,000	1,500	1,515
222-100-409.000	DDA Events	13,750	18,750	18,938
222-100-671.000	Rental Income	12,000	12,000	12,000
NET OF REVENUES/APPROPRIATIONS - 100-REVENUE		175,355	198,485	198,688

Dept 956-DDA FUND EXP				
222-956-130.100	Land Acquisition	13000	12,500	11,750
222-956-702.101	Salaries & Wages	60,000	50,000	50,500
222-956-702.107	DPW Staff	1,561	1,592	1,624
222-956-712.101	Required Fica & Medicare	4,709	3,947	3,987
	Benefits	4,800		
222-956-712.203	UNEMPLOYMENT INS	0		
222-956-740.100	Office	600		
222-956-740.200	Operating Supplies	800	6,050	6,061
222-956-811.100	Attorney Fees	5,000	5,000	5,050
222-956-811.200	Audit	1,000	350	350
222-956-811.300	Engineering	5,000	0	0
222-956-811.600	DDA Events	28,900	23,750	23,938
222-956-818.100	Facade Program	21,000	39,300	35,350
222-956-818.700	CONTRACTUAL	25,000	35,000	35,350
222-956-860.100	Conference & Training	2,500	3,000	3,030
222-956-862.100	Dues & Subscriptions	1,000	1,200	1,200
222-956-873.100	Travel & Lodging	1,000	1,000	1,000
222-956-889.100	Marketing		4,000	4,040
222-956-900.100	Printing & Publishing	6,000	6,000	6,000
222-956-901.100	Postage & Shipping	100	150	150
222-956-902.100	Arts & Culture	4,000	1,500	1,515
222-956-915.100	Utilities	6,000	6,000	6,000
222-956-915.200	Rent	9,000	9,000	9,000
222-956-930.200	Buildings	500	500	500

Village of Middleville
FY 2020 Proposed Budget
Downtown Development Authority (DDA) Revenue/Expenditures

GL NUMBER	DESCRIPTION	2019	2020	2021
		Amended	Requested	Projected
		Budget	Budget	Budget

222-956-942.661	Equipment Rental	750	750	750
222-956-956.900	Misc. Other	500	0	0
222-956-970.575	Capital Outlay	25,000	20,000	20,000
NET OF REVENUES/APPROPRIATIONS - 956-DDA FUND EXP		214,720	230,589	227,145

ESTIMATED REVENUES - FUND 222		175,355	198,485	198,688
APPROPRIATIONS - FUND 222		214,720	230,589	227,145
NET OF REVENUES/APPROPRIATIONS - FUND 222		(39,365)	(32,104)	(28,457)

**Village of Middleville
FY 2020 Proposed Budget
Sewer Fund Revenues**

GL NUMBER	DESCRIPTION	2019	2020	2021
		Amended	Requested	Projected
		Budget	Budget	Budget

Fund 590 - SEWER FUND				
Dept 100-REVENUE				
590-100-651.000	Commodity Sales	356,500	372,880	380,338
590-100-651.200	Readiness Charge	113,085	118,714	118,714
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	258,116	271,038	271,038
590-100-671.000	Miscellaneous Rev.	2,000	2,000	2,000
NET OF REVENUES/APPROPRIATIONS - 100-REVENUE		746,701	781,632	789,090

**Village of Middleville
FY 2020 Proposed Budget
Sewer Fund Expenditures**

GL NUMBER	DESCRIPTION	2019	2020	2021
		Amended	Requested	Projected
		Budget	Budget	Budget

Dept 555-SEWER				
590-172-702.110	Administrative Assistant	3,640	5,569	5,681
590-180-702.110	Finance Director	10,900	11,608	11,840
590-555-702.107	Staff/Dept. of Public Works	67,941	69,300	70,686
590-555-705.300	Worker's Comp	1,429	1,458	1,487
590-555-712.101	Required Fica & Medicare	6,310	6,615	6,748
590-555-712.101	Health Insurance	21,046	21,535	21,966
590-555-712.202	Life Insurance	177	177	177
590-555-712.206	OPEB	12,020	9,424	9,612
590-555-716.000	Employer Retirement	13,510	18,187	16,304
590-555-718.100	HSA	1,386	1,386	1,386
590-555-740.100	Office	2,500	2,500	2,500
590-555-740.200	Operating	17,000	17,000	17,000
590-555-811.100	Attorney	3,000	3,000	3,000
590-555-811.200	Audit	6,000	4,000	4,000
590-555-811.300	Engineering	10,000	10,000	10,000
590-555-811.700	Lab Fees	4,000	4,000	5,000
590-555-818.100	Contractual Services	200,000	230,000	250,000
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	300	300
590-555-914.100	Property/Plant/Equipment	25,000	25,000	25,000
590-555-915.100	Utilities & Telephone	80,000	70,000	70,000
590-555-942.661	Equipment Rental/Motor Pool	15,000	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	57,750	72,000	67,250
590-555-992.200	Bond-Interest	41,990	40,574	38,908
NET OF REVENUES/APPROPRIATIONS - 555-SEWER		647,439	684,973	700,185

ESTIMATED REVENUES - FUND 590	746,701	781,632	789,090
APPROPRIATIONS - FUND 590	647,439	684,973	700,185
NET OF REVENUES/APPROPRIATIONS - FUND 590	99,262	96,659	88,905

**Village of Middleville
FY 2020 Proposed Budget
Water Fund Revenues**

GL NUMBER	DESCRIPTION	2019	2020	2021
		Amended	Requested	Projected
		Budget	Budget	Budget

Fund 591 - WATER FUND				
Dept 100-REVENUE				
591-100-650.000	WATER METERS	2,500	2,500	2,500
591-100-651.000	Commodity Sales	244,000	268,320	273,686
591-100-651.200	Readiness Charge	102,364	103,474	105,543
591-100-652.000	Turn On/Turn Off Fee	3,000	3,000	3,000
591-100-653.000	Late Payment Penalties	4,000	4,000	4,000
591-100-654.000	System Connections	8,000	8,000	8,000
591-100-655.000	Water Debt	100,380	95,963	97,882
591-100-671.000	Misc. Revenue	4,000	4,000	4,000
NET OF REVENUES/APPROPRIATIONS - 100-REVENUE		468,244	489,257	498,612

**Village of Middleville
FY 2020 Proposed Budget
Water Fund Expenditures**

GL NUMBER	DESCRIPTION	2019	2020	2021
		Amended	Requested	Projected
		Budget	Budget	Budget

Dept 556-WATER				
591-172-702.110	Administrative Assistant	3,640	5,569	5,681
591-180-702.110	Finance Director	10,900	11,608	11,840
591-556-702.107	Staff/Dept. of Public Works	63,104	64,366	65,653
591-556-705.300	Worker's Comp	1,270	1,295	1,321
591-556-712.101	Required/Fica & Medicare	5,940	6,238	6,363
591-556-712.201	Health Insurance	13,340	19,096	19,478
591-556-712.202	Life Insurance	158	158	158
591-556-712.206	OPEB	10,591	8,159	8,323
591-556-716.000	Employer Retirement	12,081	16,343	14,460
591-556-718.100	HSA	836	836	836
591-556-740.100	Office		500	500
591-556-740.200	Operating	12,000	12,000	12,000
591-556-811.100	Attorney	2,500	2,500	2,500
591-556-811.200	Audit	6,000	4,000	4,000
591-556-811.300	Engineering	10,000	5,000	5,000
591-556-811.700	Lab Fees	5,000	6,000	6,000
591-556-818.100	Contractual Services	100,000	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	700	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	53,000	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	73,073	73,573	73,573
591-556-992.200	Bond-Interest	18,869	17,252	15,605
NET OF REVENUES/APPROPRIATIONS - 556-WATER		449,201	451,393	450,190
ESTIMATED REVENUES - FUND 591		468,244	489,257	498,612
APPROPRIATIONS - FUND 591		449,201	451,393	450,190
NET OF REVENUES/APPROPRIATIONS - FUND 591		19,043	37,864	48,422

**Village of Middleville
FY 2020 Proposed Budget
OPEB Revenues/Expenditures**

GL NUMBER	DESCRIPTION	2019	2020	2021
		Amended	Requested	Projected
		Budget	Budget	Budget

Fund 602 OPEB				
Debt 100- Revenue				
602-100-671.000	Misc Revenue	50,847	53,780	54,856
NET REVENUES		50,847	53,780	54,856

DEPT-900				
602-900-705.400	Retiree Health Insurance	11,575	18,630	19,189
NET OF APPROPRIATIONS-900		11,575	18,630	19,189

ESTIMATED REVENUES- FUND 602		50,847	53,780	54,856
APPROPRIATIONS - FUND 602		11,575	18,630	19,189
NET REVNUES/APPROPRIATIONS - FUND 602		39,272	35,150	35,667

**Village of Middleville
FY 2020 Proposed Budget
Motor Pool Revenues/Expenditures**

GL NUMBER	DESCRIPTION	2019	2020	2021
		Amended	Requested	Projected
		Budget	Budget	Budget

Fund 661 - MOTOR POOL				
Dept 100-REVENUE				
661-100-671.000	Misc. Revenue	500		
661-100-677.000	Equipment Rental	162,550	162,550	164,250
NET OF REVENUES/APPROPRIATIONS - 100-REVENUE		163,050	162,550	164,250

Dept 932-MOTOR POOL				
661-932-702.107	Staff/Dept. of Public Works	16,395	15,500	15,810
661-932-705.300	Worker's Comp	307	313	319
661-932-712.101	Required Fica & Medicare	1,254	1,186	1,209
661-932-712.201	Health Insurance	1,635	2,688	2,742
661-932-712.202	Life Insurance	38		
661-932-712.206	OPEB	530	536	547
661-932-716.000	Employer Retirement	1,469	2,043	2,043
661-932-718.100	HSA	77	325	325
661-932-740.200	Operating	8,000	8,000	8,000
661-932-867.100	Gas & Oil	16,000	14,000	17,000
661-932-914.100	Property/Plant/Equipment	20,000	17,000	17,000
661-932-930.400	Vehicles	80,000	160,000	80,000
661-932-942.661	Equipment Rental/Motor Pool	2,000	2,000	2,000
661-932-991.200	Debt Service Principal	14,115	14,491	14,890
661-932-992.200	Bond- Interest	2,447	2,070	1,671
661-932-999.203	Interfund to GF	16,600	16,600	16,600
NET OF REVENUES/APPROPRIATIONS - 932-MOTOR POOL		180,867	256,752	180,157

ESTIMATED REVENUES - FUND 661		163,050	162,550	164,250
APPROPRIATIONS - FUND 661		180,867	256,752	180,157
NET OF REVENUES/APPROPRIATIONS - FUND 661		(17,817)	(94,202)	(15,907)

**Village of Middleville
FY 2020 Proposed Budget
All Funds**

GL NUMBER	DESCRIPTION	2019	2020	2021
		Amended	Requested	Projected
		Budget	Budget	Budget

ESTIMATED REVENUES - ALL FUNDS	4,700,258	4,858,840	4,889,875
APPROPRIATIONS - ALL FUNDS	4,409,193	4,696,023	4,718,615
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	291,065	162,818	171,259

**Village of Middleville
FY 2020 Proposed Budget
Capital Improvement Program (CIP) 2019-2025 Summary of Projects**

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

Building & land	2019	2020	2021	2022	2023	2024	2025
115 High Street parking lot		150,000					
150 River Building Upgrades		100,000	120,000				
Depot Improvement		10,000	50,000				
DPW Storage (60 x 60 foot)		50,000	15,000				
DPW Upgrades		10,000					10,000
Fire Barn Demolition		40,000					
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
New Land for Well		80,000		10,000	20,000		
Parking lot behind Village Hall Improvements		25,000					
Repaint Pavilion Spring Park				10,000			
Village Hall Irrigation			20,000				
Village Hall Upgrade/Repaint		60,000			10,000		20,000
Welcome Signs	10,000	5,000	5,000				
Totals	61,000	581,000	261,000	71,000	81,000	51,000	81,000

Equipment	2019	2020	2021	2022	2023	2024	2025
Asphalt Hot Box	30,000						
Asphalt Mill							20,000
Backhoe			120,000				
Brush Chipper				45,000			
Hand Power tools		3,000		3,000		3,000	
Leaf Vac.			100,000				
Lift Station Bypass Pump					45,000		
Pick Up Truck		38,000		38,000		38,000	
Police Cruiser	35,000			35,000			40,000
Service Truck					60,000		
Sewer Cleaning Jet Rodder Vactor	400,000						
Shop Tools			2,000		2,000		2,000
Small Dump Truck				70,000			
Street Sweeper			200,000				
Utility Tractor		60,000					
Zero Turn Mower		15,000		15,000		15,000	
Totals	465,000	116,000	422,000	206,000	107,000	56,000	62,000

Village of Middleville
FY 2020 Proposed Budget
Capital Improvement Program (CIP) 2019-2025 Summary of Projects

Local Streets	2019	2020	2021	2022	2023	2024	2025
2nd Street Rebuild		150,000					
3rd Street Rebuild		160,000					
Bectal & Holes Street Overlay				50,000			
Charles & Sherman Overlay				80,000			
Chip & Seal Streets		55,000		55,000		55,000	
Crack Sealing (Local)	20,000		20,000		20,000		20,000
Dibble St. Reconstruction				150,000			
Edwards Street Overlay			50,000				
Johnson Street Rebuild			200,000				
Paving Arlington Ct				200,000			
Railroad St Reconstruction E Main to Dibble			120,000				
Totals	20,000	365,000	390,000	535,000	20,000	55,000	20,000

**Village of Middleville
FY 2020 Proposed Budget
Capital Improvement Program (CIP) 2018-2024 Summary of Projects**

Major Streets	2019	2020	2021	2022	2023	2024	2025
Chip and Seal		60,000		60,000		60,000	
Crack Sealing (Major)	20,000		20,000		20,000		35,000
Crane Road Bridge Repairs		100,000	15,000		15,000		30,000
Green Lake Road Rebuild						700,000	
High Street Mill & Fill			100,000				
Main St. Bridge Repair		50,000	15,000		15,000		30,000
Main St. Grand Rapids East to Village Limits		400,000					200,000
Main Street Bridge Streetscape Enhancements		225,000					
Main Street Parking Spaces					30,000		200,000
Mill & Fill			40,000		40,000		40,000
Russell St. Mill & Fill			50,000				
Washington St Mill & Fill					70,000		
Totals	20,000	835,000	240,000	60,000	190,000	760,000	535,000

Water	2019	2020	2021	2022	2023	2024	2025
2nd Street Rebuild			50,000				
3rd Street Rebuild			50,000				
Bender Rd Water Tower Maintenance Contract	35,000	35,000	35,000	20,000	20,000	20,000	20,000
Existing Hydrants upgrade (2 per year)	5,000	5,000	5,000	50,000	6,000	6,000	6,000
Johnson Street rebuild			100,000				
M-37 Main St to Arlington water main replacement						700,000	
Mission Control System at Booster Stations	8,000	10,000		10,000			
New Well construction		500,000					
Replace water main under M-37		200,000					
Replace water main under river					300,000		
Reservoir Maintenance		10,000		10,000			10,000
Upgrade well #1			80,000			400,000	
Water Reliability Study				12,000			
Water Service Replacement		75,000	75,000	75,000	75,000	75,000	75,000
Totals	48,000	835,000	395,000	177,000	401,000	1,201,000	111,000

**Village of Middleville
FY 2020 Proposed Budget
Capital Improvement Program (CIP) 2019-2025 Summary of Projects**

Parks	2019	2020	2021	2022	2023	2024	2025
Boat Launch Design, Redevelopment/Relocation			150,000				
Calvin Hill Improvements			100,000		25,000		20,000
Community Recreation Plan		15,000					
McCann to Irving Rd Trail Dev/Construction (1.5 mi)						160,000	
Outdoor fireplace		25,000					
Park Restrooms		50,000		50,000			
Park Structure replacement/additions		70,000	20,000	20,000		20,000	15,000
Paul Henry Trail Bridge Replacement			100,000				
Paul Henry Trail Resurface (3.5 miles)			175,000				
Restrooms Spring Park			50,000				
Sesquicentennial Park		300,000					50,000
Splash pad			250,000				
Sports Complex Improvements				300,000		200,000	
Sports Complex Master Plan			20,000				
Spring Park Improvements				25,000			60,000
Spring Park Master Plan		10,000					
Stagecoach Park Landscape		10,000	10,000				20,000
Trail Improvement		50,000					
Trail Maintenance	40,000	10,000	15,000	10,000	15,000	10,000	10,000
Train Depot Upgrade		10,000		20,000			
Wildwood Trails Improvements			25,000	100,000		25,000	
Wildwood Trails Master Plan		15,000					
Totals	40,000	565,000	915,000	525,000	40,000	415,000	175,000

Sidewalks	2019	2020	2021	2022	2023	2024	2025
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 2020 Proposed Budget
Capital Improvement Program (CIP) 2019-2025 Summary of Projects**

Sewer	2019	2020	2021	2022	2023	2024	2025
2nd Street Rebuild			50,000				
3rd Street Rebuild			50,000				
Dayton & Paul St sanitary sewer lines replacement							150,000
East Lift Station Pump						30,000	
GPS/Cameras/Software		10,000					
GR Lift Station Pump			250,000				
Johnson St Rebuild			150,000				
Lift Station Screening, Landscape and Access	10,000	6,000		10,000			
LS Pump West LS			30,000				
Mission Controls	10,000						
Monitor Well Replacement		5,000		7,000		10,000	
Pump E LS Pump						30,000	
SBR Plant Expansion				3,000,000			
SBR Plan Feasibility Study			30,000				
SBR Plan Maintenance		15,000	15,000	15,000	15,000	15,000	15,000
Sewer Main Lining/Replacement; Manhole Reconstruction		400,000	300,000	400,000	300,000	400,000	300,000
State Street Lift Station				250,000			
West Lift Station Pump			30,000				
Totals	20,000	436,000	905,000	3,682,000	315,000	485,000	465,000

Technology	2019	2020	2021	2022	2023	2024	2025
Digital Records Management, Computer Hardware and Software	5,000	5,000	5,000			5,000	5,000
Hardware Replacement	2,000	3,000	3,000	3,500	3,500	3,500	
Software Upgrades	4,000		4,000		4,000		
Tablets/Notebooks	3,000	4,000	4,000		4,000		4,000
Totals	14,000	12,000	16,000	3,500	11,500	8,500	9,000

**Village of Middleville
FY 2020 Proposed Budget
Capital Improvement Program (CIP) 2019-2025 Summary of Projects**

	Total
Yearly Totals	
2019	713,000
2020	3,780,000
2021	3,559,000
2022	5,294,500
2023	1,180,500
2024	3,066,500
2025	1,473,000

19,066,500