

Adopted Budget for Fiscal Year 2015



VILLAGE OF MIDDLEVILLE
ADOPTED ANNUAL BUDGET
FOR THE FISCAL YEAR
JANUARY 1, 2015 – DECEMBER 31, 2015

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

For
Village of Middleville Council

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

TABLE OF CONTENTS

Executive Summary 3

Budget Summary 8

Budget Calendar 8

General Fund 9

Major Street Fund 18

Local Street Fund 21

Special Assessments 24

Local Development Finance Authority 25

Downtown Development Authority..... 26

Sewer Fund 27

Water Fund 29

Motor Pool..... 31

All Funds Summary 32

Capital Improvement Program Summary 33

EXECUTIVE SUMMARY

November, 2014

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

The following is the Proposed FY 2015 Budget for the Village of Middleville.

OVERVIEW:

Since 2009 the Village of Middleville has been diligently following its Deficit Elimination Plan (DEP) with the State of Michigan. Many tough decisions had to be made by Council in order to keep the Village on tight fiscal controls. Those efforts continue to pay off as the Village begins the 2015 budget, the first year outside the DEP. This budget also includes projects for fiscal year 2016, the second multi-year budget for the Village.

Economic trends that will continue to be watched by the Village include property tax revenue, state shared revenues, personal property tax, health insurance premium rates, retirement funding levels, fuel and energy prices. Each of these factors could pose a help or hinder the Village's 2015 budget and will be closely monitored.

Assumptions that have been made in drafting of the FY2015 include:

- Inflation rate to remain flat.
- Taxable value on real property projected up 2.5% (more than the 1.6% 2013 rate recommended by the State but equal to the 2012 recommended rate).
- Taxable value on personal property will remain flat in anticipation of PPT law changes.

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

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

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

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

- Only high priority capital projects are to be completed (e.g. Grant projects: New Bridge MDOT, DEQ, and police vehicle).
- Capital purchases have been deferred (e.g. postpone equipment purchases, and park projects).
- Hourly increase for union staff as allowed by Collective Bargaining Agreement (Teamsters).

The Village's overall budget for expenditures is \$3,653,632, as compared to the prior year budget of \$3,282,041. The increase of \$371,591 represents anticipated increases in salaries and benefits and pending grant projects for trail and park improvements.

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

Fund		FY2014	FY2015	FY2016
101	General Fund	\$1,437,423	\$1,406,577	\$1,162,295
202	Major Streets	\$197,140	\$502,167	\$288,429
203	Local Streets	\$111,316	\$148,587	\$105,578
213	Special Assessments	\$0	\$0	\$0
220	LDFA	\$256,244	\$271,323	\$271,323
222	DDA	\$105,356	\$129,887	\$118,181
590	Sewer Fund	\$749,434	\$719,019	\$417,275
591	Water Fund	\$307,170	\$335,591	\$341,949
661	Motor Pool Fund	\$117,958	\$141,148	\$134,551

PERSONNEL:

- The attached budget includes nine full-time positions (Village Manager, Finance Director, DPW Director, DPW Assistant Director/WWTP Manager, Planning/Zoning, 4-DPW Equipment Operators), four part-time positions (Clerk, Administrative Assistant, Code Enforcement Officer, Crossing Guard), one part-time DDA Event Coordinator, two seasonal part time positions (Market Master, Master Gardener), and two seasonal DPW employees for summer.
- A new contract was signed with the Teamster union running through January 29, 2020. 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 receive a cost-of-living adjustment if approved by Village Council.
- The total cost of providing benefits to Village employees exceeds \$160,547 per year. Some of these benefits are required by law, others are negotiated with Teamsters. The three largest benefit packages include health insurance at \$61,088, pension benefits at \$56,720, and social security benefits paid to the federal government at \$42,739.

GENERAL OPERATING FUND:

The General Fund budget will have revenues of \$1,406,577 and expenditures of \$1,405,911, leaving a projected fund balance of \$666.

Property tax revenues have changed as follows:

	<u>FY 2014</u>	<u>FY2015</u>	<u>% Change</u>
Real and Personal	\$740,105	\$772,221	+2.5%

Revenue Sharing was budgeted at an increase with the constitutional portion and the statutory portion included at 100% based on the information provided by the State of Michigan Treasury Department. Because of the unforeseen circumstances of the economy, this budget takes a conservative approach of estimating low for revenues and higher for expenditures.

The agreement with the Barry County Sheriff Department for the Middleville Unit is funded through the general fund. The agreement for FY2015 is in the amount of \$276,732 compared to \$287,306 for FY2014. This represents a decrease due to a change in health care premiums, retirement contributions and officers' seniority levels.

MILLAGE:

	<u>FY 2014</u>	<u>FY2015</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 \$523,643 and expenditures of \$502,167, leaving a projected fund balance of \$21,476.

The **Local Street** budget will have revenues of \$149,285 and expenditures of \$148,587, leaving a projected fund balance of \$698.

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 \$423,325 and expenditures of \$271,323, leaving a projected fund balance of \$152,002

LDFA Fund revenues are expected to increase by 1%.

DOWNTOWN DEVELOPMENT AUTHORITY (DDA) FUND:

The DDA Fund budget will have revenues of \$132,142 and expenditures of \$129,887, leaving a projected fund balance of \$2,255.

The DDA Fund revenues are expected to increase by 1% due to slightly increasing taxable values within the DDA boundaries.

UTILITY FUNDS:

The **Sewer Fund** budget will have revenues of \$745,402 and expenditures of \$719,019. This results in a projected fund balance of \$26,383.

Revenues were projected based on rate increases for FY2015. These rates in comparison are:

	<u>FY 2014</u>	<u>FY2015</u>	<u>% Change</u>
Commodity (per 1,000 gal used)	3.23	3.31	2.5%
Bond Debt (based on meter size per quarter)	45.48	40.48	12.3%
Readiness (based on meter size per quarter)	17.70	17.70	0%

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

The **Water Fund** budget will have revenues of \$366,252 and expenditures of \$335,591, leaving a projected fund balance of \$30,661.

Revenues were projected based on rate increases for FY2015. These rates in comparison are:

	<u>FY 2014</u>	<u>FY2015</u>	<u>% Change</u>
Commodity (per 1,000 gal used)	1.71	1.75	2.5%
Bond Debt (based on meter size per quarter)	10.30	13.12	27%
Readiness (based on meter size per quarter)	12.58	13.58	7.9%

MOTOR POOL FUND:

The Motor Pool Fund budget will have revenues of \$144,300 and expenditures of \$141,148, leaving a projected fund balance of \$3,153.

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 2015 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 their budgeted

amounts or below 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 since the inception of the Deficit Elimination Plan in 2009. 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 citizen's at the level they expect. Every effort is made to keep service levels consistent without raising taxes. We look to our neighbors to share services, we brainstorm ways to provide the same services at lower costs, and we tighten our belts and spend less wherever possible.

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

Respectfully Submitted,

Duane Weeks
Interim Manager/Finance Director/DPW Director

BUDGET SUMMARY – FISCAL YEAR 2015

FUNDS	REVENUES	EXPENDITURES	DIFFERENCE
101 – General Fund	\$1,406,577	\$1,405,911	\$666
202 – Major Streets	\$523,643	\$502,167	\$21,476
203 – Local Streets	\$149,285	\$148,587	\$698
213 – Special Assess.	\$1,000	\$0	\$1,000
220 – LDFA	\$423,325	\$271,323	\$152,002
222 – DDA	\$132,142	\$129,887	\$2,225
590 – Sewer Fund	\$745,402	\$719,019	\$26,383
591 – Water Fund	\$366,252	\$335,591	\$30,661
661 – Motor Pool	\$144,300	\$141,148	\$3,153
MISCELLANEOUS	\$100	\$0	\$100
TOTALS	\$3,891,926	\$3,653,632	\$238,294

BUDGET CALENDAR – FISCAL YEAR 2015

- Thursday, July 10th Launch Budget Process with Department Directors
- Thursday, July 24th Department Budget Proposals due to Manager/Finance Director
- Friday, August 1st Draft Budget to Village Council with Budget Assumptions
- Tuesday, August 6th Committee of the Whole Meeting to Discuss Budget Proposals
- Tuesday, September 2nd Draft Budget to Discussed at Council Meeting
- Tuesday, October 7th Committee of the Whole Meeting to Discuss Budget Proposals
- Tuesday, November 11th Set Public Hearing at Council Meeting
- Saturday, November 15th Public Notice Placed in Newspaper
- Friday, November 22nd Final Budget Distributed to Village Council
- Tuesday, November 24th Public Hearing on 2015 Millage Rates, Water/Sewer Rates and 2015 Budget
- Tuesday, December 3rd Final discussion on 2015 Budget (if needed at MCOW)
- Tuesday, December 16th Adopt 2015 Millage Rates, 2015 Sewer Rates, 2015 Water Rates, 2015 Budget

**Village of Middleville
FY 2015 Adopted Budget
General Fund Revenue**

GL NUMBER	DESCRIPTION	2013 AMENDE D BUDGET	2014 AMENDE D BUDGET	2015 PROPOSE D BUDGET	2016 PROJECTE D BUDGET
Fund 101 - GENERAL FUND					
EST REVENUES					
Dept 100-REV					
101-100-403.000	Taxes/Real, Ind. Per & Del	711,966	740,105	772,221	783,804
101-100-444.000	Housing Commission/Lieu of Tax	12,000	12,000	10,000	10,000
101-100-447.000	Administrative Fees-Taxes	9,000	10,000	12,000	12,000
101-100-451.000	Licenses & Permits	5,000	5,000	3,000	3,000
101-100-574.000	State Shared Revenue	261,757	267,856	275,526	275,526
101-100-580.000	CONTRIBUTIONS FROM OTHER	0		0	0
101-100-641.000	Labor & Econ. Growth	10,000	12,000	12,000	12,000
101-100-657.000	BOND PROCEEDS	14,500	311,000	251,890	0
101-100-658.000	INSTALLMENT PURCHASE AGR	0			
101-100-660.000	Fines & Reports	500	500	500	500
101-100-664.000	Interest & Dividends	4,500	3,500	4,000	3,000
101-100-665.000	Penalties-Taxes	500	500	500	500
101-100-667.000	Rental Income	4,863		0	0
101-100-671.000	Miscellaneous Revenue	5,000	10,000	3,000	3,000
101-100-676.000	PUBLIC SAFETY CONTRIBUTIONS	1,500	1,500	2,500	2,500
101-100-696.000	Loan Payment from MP	2,649	1,325	16,600	16,600
101-100-696.001	LOAN REPAYMENT - PRINCIPAL	28,182	28,131	0	0
101-100-699.590	In Lieu of Taxes	42,840	42,840	42,840	42,840
Totals for dept 100-REVENUE		1,114,757	1,446,257	1,406,577	1,165,270
TOTAL ESTIMATED REVENUES		1,114,757	1,446,257	1,406,577	1,165,270

**Village of Middleville
FY 2015 Adopted Budget
General Fund Expenditures**

GL NUMBER	DESCRIPTION	2013 AMENDED BUDGET	2014 AMENDED BUDGET	2015 PROPOSED BUDGET	2016 PROJECTED BUDGET
-----------	-------------	---------------------------	---------------------------	----------------------------	-----------------------------

Dept 101-VILLAGE COUNCIL					
101-101-702.301	Elected Officials	16,000	16,000	19,500	19,500
101-101-712.101	Required Fica & Medicare	1,224	1,224	1,492	1,492
101-101-811.100	Attorney	20,000	18,000	18,000	18,000
101-101-860.100	Conference & Training	1,000	1,500	1,500	1,500
101-101-862.100	Dues & Subscriptions	5,000	5,200	5,200	5,200
101-101-873.100	Travel & Lodging	1,000	1,000	1,000	1,000
101-101-900.100	Printing & Publishing	2,500	3,500	3,500	3,500
101-101-956.300	Employee Relations	500	500	500	500
101-101-956.900	Misc. Other	2,000	2,000	2,000	2,000
Totals for dept 101-VILLAGE COUNCIL		49,224	48,924	52,692	52,692

Dept 172-VILLAGE MANAGER					
101-172-702.109	Staff/Village Manager	35,000	36,250	36,250	36,250
101-172-702.110	Administrative Assistant	13,102	25,957	27,560	14,056
101-172-705.200	Insurances/Manager	2,250	2,250	2,250	2,250
101-172-712.101	Required Fica & Medicare	3,680	4,759	4,881	3,848
101-172-716.000	Employer Retirement	5,075	5,200	5,200	5,200
101-172-745.100	Office	475	500	500	500
101-172-811.100	Attorney	0	0	0	0
101-172-860.100	Conference & Training	1,000	1,000	1,000	1,000
101-172-862.100	Dues & Subscriptions	1,300	1,400	1,400	1,400
101-172-873.100	Travel & Lodging	1,525	2,900	2,900	2,900
101-172-956.900	Misc. Other	250	250	250	250
Totals for dept 172-VILLAGE MANAGER		63,657	80,466	82,191	67,654

**Village of Middleville
FY 2015 Adopted Budget
General Fund Expenditures**

GL NUMBER	DESCRIPTION	2013 AMENDED BUDGET	2014 AMENDED BUDGET	2015 PROPOSED BUDGET	2016 PROJECTED BUDGET
-----------	-------------	---------------------------	---------------------------	----------------------------	-----------------------------

Dept 180-FINANCE DIRECTOR					
101-180-702.106	Staff/Finance Director	35,000	36,250	36,250	36,250
101-180-702.110	Adm. Assistant	10,530	10,530	14,321	7,304
101-180-712.101	Required Fica & Med	3,483	3,579	3,869	3,332
101-180-716.000	Employer Retirement	5,075	5,200	5,916	5,916
101-180-740.100	Office	500	500	500	500
101-180-745.200	Maintenance	500	500	500	500
101-180-811.400	Consultants	10,000	7,000	7,000	7,000
101-180-860.100	Conference & Training	1,000	1,000	1,000	1,000
101-180-862.100	Dues & Subscriptions			100	100
101-180-956.900	Misc. Other	250	250	250	250
Totals for dept 180-FINANCE DIRECTOR		66,338	64,809	69,706	62,152

Dept 215-VILLAGE CLERK					
101-215-702.101	Clerk Wages	27,774	27,774	23,338	23,805
				14,321	7,304
101-215-712.101	Required Fica & Med	2,123	2,200	2,881	1,821
101-215-745.200	Maintenance	0	0	0	0
101-215-818.100	Codification	2,500	3,000	4,000	4,000
101-215-860.100	Conference & Training	1,080	1,100	1,100	1,100
101-215-862.100	Dues & Subscription	205	300	300	300
101-215-873.100	Travel & Lodging	515	600	600	600
Totals for dept 215-VILLAGE CLERK		34,197	34,974	46,540	38,930

**Village of Middleville
FY 2015 Adopted Budget
General Fund Expenditures**

GL NUMBER	DESCRIPTION	2013	2014	2015	2016
		AMENDED BUDGET	AMENDED BUDGET	PROPOSED BUDGET	PROJECTED BUDGET
Dept 289-NON-DEPARTMENTAL					
101-289-702.111	Code Enforcement Officer	0	0	0	0
101-289-705.300	Employees Workers Comp.	12,200	12,200	8,000	8,000
101-289-705.400	Retiree Insurance	7,354	4,800	4,800	4,800
101-289-712.101	Required Fica & Medicare	0	0	0	0
101-289-712.201	Health Insurance	35,445	45,031	61,088	61,088
101-289-712.202	Life Insurance	1,750	3,430	3,430	3,430
101-289-712.203	UNEMPLOYMENT INS	8,200	8,300	8,300	8,300
101-289-712.204	Vision Insurance	0	0	0	0
101-289-716.000	Employer Retirement	35,000	36,980	7,719	7,719
101-289-718.100	55% Union-HSA Acct				
101-289-740.100	Office Supplies	7,500	7,500	7,500	7,500
101-289-745.100	Office	8,000	10,400	10,400	10,400
101-289-745.200	Maintenance	3,500	3,500	3,500	3,500
101-289-811.100	Attorney	27,500	31,500	25,000	25,000
101-289-811.200	Audit	4,333	5,000	6,250	6,250
101-289-811.300	Engineering	3,000	3,000	4,000	4,000
101-289-811.400	Consultant	167	750	750	750
101-289-818.100	Contractual Services	2,000	7,000	7,000	7,000
101-289-855.100	Street Lighting	42,840	35,840	36,557	36,557
101-289-855.200	Street Lighting(Ornamental)	1,000	1,000	1,000	1,000
101-289-860.100	Conference & Training	1,000	1,000	1,000	1,000
101-289-900.100	Printing & Publishing	500	500	500	500
101-289-901.100	Postage & Shipping	5,000	5,000	5,000	5,000
101-289-906.000	DEBT SERVICE-PRINCIPAL	30,512	30,512	47,045	47,145
101-289-907.000	DEBT SERVICE-INTEREST	14,588	14,700	24,442	24,442
101-289-915.100	Utilities & Telephone	25,000	36,000	36,000	36,000
101-289-930.200	Buildings	8,000	8,000	8,000	8,000
101-289-930.300	Grounds	800	800	800	800
101-289-956.900	Misc. Other	700	700	500	25,500
101-289-970.575	Capital Outlay	12,525	0	0	
101-289-999.202	INTERFUND TO MS	50,000			
Totals for dept 289-NON-DEPARTMENTAL		348,414	313,443	318,581	343,681

**Village of Middleville
FY 2015 Adpoted Budget
General Fund Expenditures**

GL NUMBER	DESCRIPTION	2013 AMENDED BUDGET	2014 AMENDED BUDGET	2015 PROPOSED BUDGET	2016 PROJECTED BUDGET
-----------	-------------	---------------------------	---------------------------	----------------------------	-----------------------------

Dept 300-PUBLIC SAFETY					
101-300-702.101	Crossing Guards	2,800	2,800	3,100	3,162
101-300-712.101	Required Fica & Medicare	214	214	237	242
101-300-740.200	RADIO EQUIP/RESERVES	2,040	1,000	1,000	1,000
101-300-740.500	Uniforms	1,080	1,080	1,000	1,000
101-300-930.400	Vehicles				
101-300-956.200	RESERVES AMMUNITION	1,500	2,000	2,000	2,000
Totals for dept 300-PUBLIC SAFETY		7,634	7,094	7,337	7,404

Dept 301-BARRY COUNTY AGREEMENT/POLICE					
101-301-702.101	Salaries & Wages	265,603	271,456	262,382	266,950
101-301-702.202	Overtime/PD	5,000	5,000	5,000	5,000
101-301-740.500	Uniforms	1,000	1,000	1,000	1,000
101-301-867.100	Fuel	8,500	6,500	5,000	5,000
101-301-935.400	Training	600	600	600	600
101-301-956.200	FIREARMS/AMMO	1,500	1,000	1,000	1,000
101-301-956.900	Misc. Other	250	250	250	250
101-301-970.700	Motor Vehicles	1,500	1,500	1,500	1,500
Totals for dept 301-BARRY COUNTY AGREEMENT/POLICE		283,953	287,306	276,732	281,300

**Village of Middleville
FY 2015 Adopted Budget
General Fund Expenditures**

GL NUMBER	DESCRIPTION	2013 AMENDED BUDGET	2014 AMENDED BUDGET	2015 PROPOSED BUDGET	2016 PROJECTED BUDGET
Dept 412-PLANNING AND ZONING					
101-412-702.105	Staff/Village Planner	15,000	15,000	31,821	32,460
101-412-702.111	Code Enforcement Officer	6,500	5,000	5,000	5,000
101-412-702.201	Appointed Officials	5,060	5,100	5,100	5,100
101-412-712.101	Required/Fica & Medicare	2,032	5,400	3,207	2,483
101-412-712.103	Workmens Comp.	100			
101-412-712.201	Health Insurance	3,800			
101-412-716.000	Employer Retirement	800			
101-412-745.100	Office	250	1,000	1,000	1,000
101-412-811.100	Attorney	10,000	8,000	5,000	5,000
101-412-811.300	Engineering	1,500	1,500	1,500	1,500
101-412-811.400	Consultants	15,500	14,500	9,000	9,000
101-412-860.100	Conference & Training	1,000	1,000	1,500	1,500
101-412-862.100	Dues & Subscriptions	1,000	1,000	1,000	1,000
101-412-873.100	Travel & Lodging	2,000	2,000	1,500	1,500
101-412-900.100	Printing & Publishing	500	500	800	800
101-412-901.100	Postage & Shipping	200	200	200	200
101-412-956.900	Misc. Other	500	500	250	250
Totals for dept 412-PLANNING AND ZONING		65,742	60,700	66,881	66,794

**Village of Middleville
FY 2015 Adopted Budget
General Fund Expenditures**

GL NUMBER	DESCRIPTION	2013 AMENDED BUDGET	2014 AMENDED BUDGET	2015 PROPOSED BUDGET	2016 PROJECTED BUDGET
-----------	-------------	---------------------------	---------------------------	----------------------------	-----------------------------

Dept 441-DEPT. OF PUBLIC WORKS					
101-441-702.107	Staff/Dept. of Public Works	60,392	77,892	77,892	79,839
101-441-705.100	Insurances/DPW & Fin	1,038	1,100		
101-441-712.101	Required Fica & Medicare	5,385	5,400	5,959	6,108
101-441-712.205	LONGEVITY	3,000	1,500	1,500	1,500
101-441-716.000	Employer Retirement	9,940	9,950	10,000	10,000
101-441-718.100	55% Union-HSA Acct	5,250	5,400		
101-441-740.500	Uniforms	3,400	3,400	3,800	4,000
101-441-745.100	Office	2,000	2,000	1,500	1,500
101-441-811.500	Medicals	1,000	500	750	750
101-441-860.100	Conference & Training	1,000	1,000	1,000	1,000
101-441-873.100	Travel & Lodging	1,000	1,000	1,000	1,000
101-441-900.100	Printing & Publishing	150	150	150	150
101-441-901.100	Postage & Shipping	150	150	150	150
101-441-935.200	Safety Equipment	650	1,000	1,000	1,000
	Equipment Rental/Motor				
101-441-942.661	Pool	6,128	6,000	6,000	6,000
101-441-956.900	Misc. Other	500	500	500	500
Totals for dept 441-DEPT. OF PUBLIC WORKS		100,983	116,942	111,201	113,497

Dept 622-ENVIRONMENTAL CONTROL					
101-622-702.107	Staff/Dept of Public Works	15,000	15,000	15,000	15,375
101-622-712.101	Required Fica & Medicare	1,148	1,200	1,148	1,176
101-622-716.000	Employer Retirement	1,300	1,500	1,600	1,600
101-622-718.100	55% Union-HSA Acct	1,115	1,115		
101-622-740.200	Operating	364			
101-622-818.100	Contractual Services	8,200	2,000	1,000	1,000
101-622-900.100	Printing & Publishing	200	200	200	200
101-622-925.100	Refuse Disposal		0		
	Equipment Rental/Motor				
101-622-942.661	Pool	14,636	15,000	17,000	18,000
Totals for dept 622-ENVIRONMENTAL CONTROL		41,963	36,015	35,948	37,351

**Village of Middleville
FY 2015 Adopted Budget
General Fund Expenditures**

GL NUMBER	DESCRIPTION	2013 AMENDED BUDGET	2014 AMENDED BUDGET	2015 PROPOSED BUDGET	2016 PROJECTED BUDGET
-----------	-------------	---------------------------	---------------------------	----------------------------	-----------------------------

Dept 751-PARKS & RECREATION					
101-751-702.107	Staff/Dept of Public Works	16,000	16,000	16,000	16,400
101-751-712.101	Required Fica & Medicare	1,224	1,400	1,224	1,255
101-751-716.000	Employer Retirement	2,406	2,500	1,700	1,700
101-751-718.100	55% Union-HSA Acct	350	450		
101-751-740.200	Operating	1,500	4,500	5,000	5,000
101-751-818.100	Contractual Services	11,500	311,500	262,890	13,000
101-751-930.200	Buildings	1,100	1,500	2,000	2,500
101-751-930.300	Grounds	1,400	1,000	1,000	1,000
	Equipment Rental/Motor				
101-751-942.661	Pool	15,000	12,000	12,000	12,000
101-751-956.900	Misc. Other	100	100	100	100
101-751-970.575	Capital Outlay	0			
Totals for dept 751-PARKS & RECREATION		50,580	350,950	301,914	52,955

Dept 850-INSURANCE & BONDS					
101-850-914.300	General Liability	22,575	20,300	21,000	22,050
Totals for dept 850-INSURANCE & BONDS		22,575	20,300	21,000	22,050

Dept 895-PARKING LOTS & SIDEWALKS					
101-895-702.107	Staff/Dept of Public Works	4,300	3,000	3,000	3,075
101-895-702.112	Groundskeeper	3,500	3,500	3,120	3,182
101-895-712.101	Required Fica & Medicare	730	900	468	479
101-895-716.000	Employer Retirement	632	850	600	600
101-895-718.100	55% Union-HSA Acct	150	250		
101-895-740.200	Operating	500	500	500	500
101-895-818.100	Contractual Services	12,500	2,000	2,500	2,500
101-895-930.300	Grounds	1,300	1,000	1,000	1,000
	Equipment Rental/Motor				
101-895-942.661	Pool	8,400	3,500	4,000	4,500
Totals for dept 895-PARKING LOTS & SIDEWALKS		32,012	15,500	15,188	15,836

**Village of Middleville
FY 2015 Adopted Budget
General Fund Expenditures**

GL NUMBER	DESCRIPTION	2013 AMENDED BUDGET	2014 AMENDED BUDGET	2015 PROPOSED BUDGET	2016 PROJECTED BUDGET
TOTAL APPROPRIATIONS		1,163,272	1,437,423	1,406,577	1,165,270
NET OF REVENUES/APPROPRIATIONS - FUND 101		(52,515)	8,834	666	2,976

**Village of Middleville
FY 2015 Adopted Budget
Major Street Fund Revenue**

GL NUMBER	DESCRIPTION	2013 AMENDED BUDGET	2014 AMENDED BUDGET	2015 PROPOSED BUDGET	2016 PROJECTED BUDGET
Fund 202 - MAJOR STREET FUND					
ESTIMATED REVENUES					
Dept 100-REVENUE					
202-100-403.000	Taxes/Real, Per,IFT & Del.	135,613	140,972	147,090	149,296
202-100-447.000	Highway Tax (Admin Fees)				
202-100-546.000	State Funds-Act 51	149,858	160,366	164,553	164,553
202-100-657.000	Bond Proceeds	260,000	40,000	0	
202-100-671.000	Miscellaneous Revenue		500		
202-100-673.000	Transfer tom Gen.	50,000			
202-100-699.590	Interfund from Sewer			212,000	
202-100-699.661	Interfund from MP	50,000			
Totals for dept 100-REVENUE		645,471	341,838	523,643	313,849
TOTAL ESTIMATED REVENUES		645,471	341,838	523,643	313,849

**Village of Middleville
FY 2015 Adopted Budget
Major Street Fund Expenditures**

GL NUMBER	DESCRIPTION	2013 AMENDED BUDGET	2014 AMENDED BUDGET	2015 PROPOSED BUDGET	2016 PROJECTED BUDGET
-----------	-------------	---------------------------	---------------------------	----------------------------	-----------------------------

Dept 463-ROUTINE MAINTENANCE					
202-463-702.107	Staff/Dept. of Public Works	9,000	9,300	9,300	9,533
202-463-705.100	Insurances/DPW & Fin	0	0		
202-463-712.101	Required Fica & Medicare	689	720	711	729
202-463-716.000	Employer Retirement	1,418	1,025	1,200	1,200
202-463-718.100	55% Union-HSA Acct	601	475		
202-463-740.200	Operating	6,499	8,000	8,500	9,000
202-463-811.200	Audit	900	1,000	1,000	1,000
202-463-811.300	Engineering	20,000	45,000	10,000	10,000
202-463-811.800	Finance Software	100	0		
202-463-818.100	Contractual Services	245,000	40,000	262,000	45,000
202-463-907.000	DEBT SERVICE-INTEREST	9,195	18,518	26,600	26,600
202-463-699.661	Interfund to LS			90,000	90,000
	Equipment Rental-Motor				
202-463-942.661	Pool	14,900	15,000	15,000	15,000
Totals for dept 463-ROUTINE MAINTENANCE		308,302	139,038	424,311	208,062

Dept 474-TRAFFIC SERVICES					
202-474-702.107	Staff/Dept. of Public Works	4,700	4,700	4,700	4,818
202-474-712.101	Required Fica & Medicare	400	360	360	369
202-474-716.000	Employer Retirement	380	517	600	600
202-474-718.100	55% Union-HSA Acct	20	235		
202-474-740.200	Operating	2,000	2,000	2,000	2,000
202-474-818.100	Contractual Services	4,540	5,000	5,000	5,000
	Equipment Rental-Motor				
202-474-942.661	Pool	1,960	2,000	2,000	2,000
Totals for dept 474-TRAFFIC SERVICES		14,000	14,812	14,660	14,786

**Village of Middleville
FY 2015 Adopted Budget
Major Street Fund Expenditures**

GL NUMBER	DESCRIPTION	2013 AMENDED BUDGET	2014 AMENDED BUDGET	2015 PROPOSED BUDGET	2016 PROJECTED BUDGET
Dept 478-WINTER MAINTENANCE					
202-478-702.107	Staff/Dept. of Public Works	11,443	12,360	14,302	14,660
202-478-712.101	Required Fica & Medicare	918	950	1,094	1,121
202-478-716.000	Employer Retirement	732	1,360	1,800	1,800
202-478-718.100	55% Union-HSA Acct	175	620		
202-478-740.200	Operating	15,300	16,000	30,000	30,000
202-478-818.100	Contractual Services	3,700	0		
202-478-942.661	Equipment Rental-Motor Pool	12,000	12,000	16,000	18,000
Totals for dept 478-WINTER MAINTENANCE		44,268	43,290	63,196	65,581
TOTAL APPROPRIATIONS		366,570	197,140	502,167	288,429
NET OF REVENUES/APPROPRIATIONS - FUND 202		278,901	144,698	21,476	25,421

**Village of Middleville
 FY 2015 Adopted Budget
 Local Street Fund Revenue**

GL NUMBER	DESCRIPTION	2013 AMENDED BUDGET	2014 AMENDED BUDGET	2015 PROPOSED BUDGET	2016 PROJECTED BUDGET
Fund 203 - LOCAL STREET FUND					
ESTIMATED REVENUES					
Dept 100-REVENUE					
203-100-546.000	State Funds-Act 51	55,929	57,147	59,285	59,285
203-100-657.000	Bond Proceeds	40,000	30,000		
203-100-671.000	Miscellaneous Revenue	0	500		
203-100-699.661	Interfund from MP	25,000	25,000	90,000	90,000
Totals for dept 100-REVENUE		120,929	112,647	149,285	149,285
TOTAL ESTIMATED REVENUES		120,929	112,647	149,285	149,285

**Village of Middleville
FY 2015 Adopted Budget
Local Street Fund Expenditures**

GL NUMBER	DESCRIPTION	2013 AMENDED BUDGET	2014 AMENDED BUDGET	2015 PROPOSED BUDGET	2016 PROJECTED BUDGET
-----------	-------------	---------------------------	---------------------------	----------------------------	-----------------------------

Dept 463-ROUTINE MAINTENANCE					
203-463-702.107	Staff/Dept. of Public Works	7,000	7,000	7,000	7,175
203-463-705.100	Insurances/DPW & Fin	1,992	0		
203-463-712.101	Required Fica & Medicare	559	536	536	549
203-463-716.000	Employer Retirement	1,110	840	1,200	1,200
203-463-718.100	55% Union-HSA Acct	375	350		
203-463-740.200	Operating	5,900	5,000	5,000	5,000
203-463-811.200	Audit	800	500	500	500
203-463-811.300	Engineering	1,000	1,000	1,000	1,000
203-463-811.800	Finance Software	100	0		
203-463-818.100	Contractual Services	39,000	40,000	62,000	15,000
203-463-907.000	DEBT SERVICE-INTEREST	1,605	3,268	11,452	11,452
203-463-942.661	Equipment Rental/Motor Pool	10,000	10,500	11,500	12,000
Totals for dept 463-ROUTINE MAINTENANCE		69,441	68,994	100,188	53,876

Dept 474-TRAFFIC SERVICES					
203-474-702.107	Staff/Dept. of Public Works	3,000	3,000	3,000	3,075
203-474-712.101	Required-Fica & Medicare	230	230	230	235
203-474-716.000	Employer Retirement	375	360	300	300
203-474-718.100	55% Union-HSA Acct	125	150		
203-474-740.200	Operating	2,000	1,500	1,000	1,000
203-474-818.100	Contractual Services	3,000	2,500	2,000	2,000
203-474-942.661	Equipment Rental/Motor Pool	5,200	1,300	1,300	1,300
Totals for dept 474-TRAFFIC SERVICES		13,930	9,040	7,830	7,910

**Village of Middleville
FY 2015 Adopted Budget
Local Street Fund Expenditures**

GL NUMBER	DESCRIPTION	2013 AMENDED BUDGET	2014 AMENDED BUDGET	2015 PROPOSED BUDGET	2016 PROJECTED BUDGET
-----------	-------------	---------------------------	---------------------------	----------------------------	-----------------------------

Dept 478-WINTER MAINTENANCE					
203-478-702.107	Staff/Dept. of Public Works	7,075	8,240	8,240	8,446
203-478-712.101	Required Fica & Medicare	612	640	630	646
203-478-716.000	Employer Retirement	1,130	990	700	700
203-478-718.100	55% Union-HSA Acct	245	412		
203-478-740.200	Operating Equipment Rental/Motor	12,500	12,500	18,000	19,000
203-478-942.661	Pool	10,000	10,500	13,000	15,000
Totals for dept 478-WINTER MAINTENANCE		31,562	33,282	40,570	43,792

TOTAL APPROPRIATIONS		114,933	111,316	148,587	105,578
NET OF REVENUES/APPROPRIATIONS - FUND 203		5,996	1,331	698	43,707

**Village of Middleville
 FY 2015 Adopted Budget
 Special Assessments Revenue/Expenditures**

GL NUMBER	DESCRIPTION	2013 AMENDED BUDGET	2014 AMENDED BUDGET	2015 PROPOSED BUDGET	2016 PROJECTED BUDGET
-----------	-------------	---------------------------	---------------------------	----------------------------	-----------------------------

Fund 213 - SPECIAL ASSESSMENTS					
ESTIMATED REVENUES					
Dept 100-SPECIAL ASSESSMENTS					
213-100-409.000	Delinquent/County	31,800	10,000	1,000	1,000
213-100-699.101	Interfund Transfer	72,000	5,000		
Totals for dept 100-REVENUE		103,800	15,000	1,000	1,000
TOTAL ESTIMATED REVENUES		103,800	15,000	1,000	1,000

Dept 490-SPECIAL ASSESSMENTS					
Bond Payment to Barry					
213-490-995.205	County	90,000		0	0
Totals for dept 490-SPECIAL ASSESSMENTS		90,000		0	0

TOTAL APPROPRIATIONS		90,000		0	0
NET OF REVENUES/APPROPRIATIONS - FUND 213		13,800	15,000	1,000	1,000

**Village of Middleville
FY 2015 Adopted Budget
Local Development Finance Authority (LDFA) Revenue/Expenditures**

GL NUMBER	DESCRIPTION	2013 AMENDED BUDGET	2014 AMENDED BUDGET	2015 PROPOSED BUDGET	2016 PROJECTED BUDGET
Fund 220 - LDFA					
ESTIMATED REVENUES					
Dept 100-LDFA					
220-100-406.000	Captured Taxes	131,000	413,000	423,325	429,675
220-100-664.000	Interest	500			
Totals for dept 100-REVENUE		131,500	413,000	423,325	429,675
TOTAL ESTIMATED REVENUES		131,500	413,000	423,325	429,675
Dept 956-LDFA FUND EXP					
220-956-811.100	Attorney Fees	2,500	2,500	2,500	2,500
220-956-818.700	LDFA Contractual	23,650	100,000	100,000	100,000
220-956-900.100	Printing & Publishing	200	200	200	200
220-956-901.100	Postage & Shipping	50	100	100	100
220-956-906.000	DEBT SERVICE-PRINCIPAL	53,049	34,928	47,953	58,368
220-956-907.000	DEBT SERVICE-INTEREST	20,409	18,516	20,570	10,155
220-956-970.000	CAPITAL OUTLAY	18,600	100,000	100,000	100,000
Totals for dept 956-LDFA FUND EXP		118,458	256,244	271,323	271,323
TOTAL APPROPRIATIONS		118,458	256,244	271,323	271,323
NET OF REVENUES/APPROPRIATIONS - FUND 220		13,042	156,756	152,002	158,352

**Village of Middleville
FY 2015 Adopted Budget
Downtown Development Authority (DDA) Revenue/Expenditures**

GL NUMBER	DESCRIPTION	2013	2014	2015	2016
		AMENDED BUDGET	AMENDED BUDGET	PROPOSED BUDGET	PROJECTED BUDGET

Fund 222 - DDA (DOWNTOWN DEVELOPMENT AUTHORITY)					
ESTIMATED REVENUES					
Dept 100-DDA					
222-100-406.000	Summer Tax Capture	111,400	113,000	119,142	121,284
222-100-408.000	DDA Farmers Market Fee	3,000	3,000	3,000	3,000
222-100-409.000	Riverbank Activities	1,000	1,000	5,000	3,000
222-100-411.000	Heritage Days			5,000	5,000
Totals for dept 100-DDA		115,400	117,000	132,142	132,284
TOTAL ESTIMATED REVENUES		115,400	117,000	132,142	132,284

Dept 956-DDA FUND EXP					
222-956-702.101	Salaries & Wages	17,798	18,400	21,840	22,277
222-956-712.101	Required Fica & Medicare	1,362	1,500	1,671	1,704
222-956-740.100	Office	315	500	500	500
222-956-740.200	Operating Supplies	1,330	1,500	1,000	1,500
222-956-811.100	Attorney Fees	2,650	2,000	2,000	2,000
222-956-811.300	Engineering	5,000	5,000	2,500	5,000
222-956-811.400	Consultant	185			
222-956-811.600	Downtown Events	13,400	13,400	16,600	16,600
222-956-818.100	Facade Program	10,000	15,000	13,576	25,000
222-956-818.700	CONTRACTUAL	6,170	6,000	57,100	25,000
222-956-860.100	Conference & Training	1,000	1,000	1,000	1,500
222-956-862.100	Dues & Subscriptions	1,000	1,000	1,000	1,500
222-956-900.100	Printing & Publishing	5,000	5,000	5,000	5,000
222-956-901.100	Postage & Shipping	100	100	100	100
222-956-956.900	Misc. Other	850	500	500	500
222-956-965.000	Payment to GF	28,182	28,131		
222-956-965.200	Loan Interest to General	2,649	1,325		
222-956-970.575	Capital Outlay	15,000	5,000	3,000	10,000
Totals for dept 956-DDA FUND EXP		111,991	105,356	129,887	118,181

TOTAL APPROPRIATIONS		111,991	105,356	129,887	118,181
NET OF REVENUES/APPROPRIATIONS - FUND 222		3,409	11,644	2,255	14,103

**Village of Middleville
FY 2015 Adopted Budget
Sewer Fund Revenues**

GL NUMBER	DESCRIPTION	2013 AMENDED BUDGET	2014 AMENDED BUDGET	2015 PROPOSED BUDGET	2016 PROJECTED BUDGET
Fund 590 - SEWER FUND					
ESTIMATED REVENUES					
Dept 100-REVENUE					
590-100-651.000	Commodity Sales	306,724	343,350	358,986	367,961
590-100-651.200	Readiness Charge	103,577	103,577	106,188	108,843
590-100-653.000	Late Payment Penalties	7,000	7,000	7,000	7,000
590-100-654.000	System Connections	7,000	0		
590-100-655.000	Bond Debt Retirement	265,910	265,910	271,228	271,228
590-100-657.000	Bond Proceeds/Lift Station	18,000	0		
590-100-664.000	Interest	5,000	0		
590-100-671.000	Miscellaneous Rev.	100	2,000	2,000	27,000
Totals for dept 100-REVENUE		713,311	721,837	745,402	782,032
TOTAL ESTIMATED REVENUES		713,311	721,837	745,402	782,032

**Village of Middleville
FY 2015 Adopted Budget
Sewer Fund Expenditures**

GL NUMBER	DESCRIPTION	2013 AMENDED BUDGET	2014 AMENDED BUDGET	2015 PROPOSED BUDGET	2016 PROJECTED BUDGET
Dept 555-SEWER					
101-172-702.110	Administrative Assistant				3,514
101-180-702.110	Deputy Finance Director				7,304
590-555-702.107	Staff/Dept. of Public Works	63,743	65,700	65,700	67,343
590-555-705.100	Insurances/DPW & Fin	1,922	0		
590-555-712.101	Required Fica & Medicare	4,876	5,030	5,026	5,979
590-555-716.000	Employer Retirement	5,578	7,900	12,693	12,693
590-555-718.100	55% Union-HSA Acct	2,220	3,285		
590-555-740.100	Office	2,000	3,000	3,000	3,000
590-555-740.200	Operating	14,300	14,000	16,000	17,000
590-555-740.500	Uniforms	1,200	0		
590-555-811.100	Attorney	5,000	5,000	5,000	5,000
590-555-811.200	Audit	5,000	5,000	6,000	6,000
590-555-811.300	Engineering	15,000	18,000	8,000	25,000
590-555-818.100	Contractual Services	73,000	90,000	73,000	78,000
590-555-818.300	WWTP Contract	0	0		
590-555-860.100	Conference & Training	2,000	2,000	2,000	2,000
590-555-867.100	Gas & Oil	1,200	1,200	1,200	1,200
590-555-900.100	Printing & Publishing	500	500	500	500
590-555-901.100	Postage & Shipping	500	500	500	500
590-555-914.300	General Liability	0	0		
590-555-915.100	Utilities & Telephone	62,600	78,000	83,000	85,000
590-555-930.100	Equipment	1,000	0		
590-555-930.300	Grounds	0	0		
590-555-942.661	Equip Rental/Motor Pool	17,000	17,000	18,000	18,000
590-555-956.981	In Lieu of Taxes/To General	42,840	42,840	254,840	0
590-555-970.500	Machinery & Equipment	33,500	33,500	35,000	37,000
590-555-992.200	Bond-Interest	340,840	356,979	129,560	129,560
590-555-999.208	Interfund Transfer	0	0		
Totals for dept 555-SEWER		695,819	749,434	719,019	417,275
TOTAL APPROPRIATIONS		695,819	749,434	719,019	493,257
NET OF REVENUES/APPROPRIATIONS - FUND 590		17,492	(27,597)	26,383	288,257

**Village of Middleville
FY 2015 Adopted Budget
Water Fund Revenues**

GL NUMBER	DESCRIPTION	2013 AMENDED BUDGET	2014 AMENDED BUDGET	2015 PROPOSED BUDGET	2016 PROJECTED BUDGET
Fund 591 - WATER FUND					
ESTIMATED REVENUES					
Dept 100-REVENUE					
591-100-650.000	WATER METERS	0	200		
591-100-651.000	Commodity Sales	170,234	1856,543	189,796	194,541
591-100-651.200	Readiness Charge	72,034	77,795	84,662	86,779
591-100-652.000	Turn On/Turn Off Fee	3,000	3,000	3,000	3,000
591-100-653.000	Late Payment Penalties	3,000	3,000	3,000	3,000
591-100-654.000	System Connections	3,000	3,000	3,000	3,000
591-100-655.000	Water Debt	51,112	57,346	81,794	81,794
591-100-657.000	Bond Proceeds	0	29,000	0	0
591-100-671.000	Misc. Revenue	500	500	1,000	1,000
Totals for dept 100-REVENUE		302,880	360,385	366,252	373,114
TOTAL ESTIMATED REVENUES		302,880	360,385	366,252	373,114

**Village of Middleville
FY 2015 Adopted Budget
Water Fund Expenditures**

GL NUMBER	DESCRIPTION	2013 AMENDED BUDGET	2014 AMENDED BUDGET	2015 PROPOSED BUDGET	2016 PROJECTED BUDGET
Dept 556-WATER					
101-172-702.110	Administrative Assistant				3,514
101-180-702.110	Deputy Finance Director				7,304
591-556-702.107	Staff/Dept. of Public Works	51,700	53,251	53,251	54,582
591-556-705.100	Insurances/DPW & Fin	1,000	0		
591-556-712.101	Required/Fica & Medicare	3,955	4,196	4,074	5,003
591-556-716.000	Employer Retirement	5,993	6,390	12,692	12,692
591-556-718.100	55% Union-HSA Acct	2,640	2,663		
591-556-740.100	Office	500	500	500	500
591-556-740.200	Operating	10,500	10,500	12,000	14,000
591-556-811.100	Attorney	5,000	5,000	5,000	5,000
591-556-811.200	Audit	5,000	5,000	6,000	6,000
591-556-811.300	Engineering	5,000	7,000	14,000	7,000
591-556-811.700	Lab Fees	2,500	2,500	3,000	3,200
591-556-818.100	Contractual Services	26,097	40,000	50,000	55,000
591-556-860.100	Conference & Training	1,500	1,500	1,500	1,500
591-556-862.100	Due & Subscriptions	1,000	1,000	1,000	1,000
591-556-873.100	Travel & Lodging	1,000	1,000	1,000	1,000
591-556-900.100	Printing & Publishing	700	700	700	700
591-556-901.100	Postage & Shipping	750	750	750	750
591-556-914.100	Property/Plant/Equipment	13,000	13,000	15,000	17,000
591-556-915.100	Utilities & Telephone	39,855	40,000	44,906	45,804
591-556-930.100	Equipment	0	0		
591-556-942.661	Equip Rental/Motor Pool	25,672	25,672	25,000	26,000
591-556-956.900	Misc. Other	200	200	200	200
591-556-970.800	Materials & Supplies	0	0		
591-556-992.200	Bond-Interest	78,952	86,348	85,018	85,018
Totals for dept 556-WATER		282,514	307,170	355,591	341,949
TOTAL APPROPRIATIONS		282,514	307,170	335,591	341,949
NET OF REVENUES/APPROPRIATIONS - FUND 591		20,366	53,215	30,661	31,165

**Village of Middleville
FY 2015 Adopted Budget
Motor Pool Revenues/Expenditures**

GL NUMBER	DESCRIPTION	2013 AMENDED BUDGET	2014 AMENDED BUDGET	2015 PROPOSED BUDGET	2016 PROJECTED BUDGET
-----------	-------------	---------------------------	---------------------------	----------------------------	-----------------------------

Fund 661 - MOTOR POOL					
ESTIMATED REVENUES					
Dept 100-REVENUE					
661-100-671.000	Misc. Revenue	0	500	500	500
661-100-677.000	Equipment Rental	136,843	136,843	143,800	143,800
Totals for dept 100-REVENUE		136,843	137,343	144,300	144,300
TOTAL ESTIMATED REVENUES		136,843	137,343	144,300	144,300

Dept 932-MOTOR POOL					
661-932-702.107	Staff/Dept. of Public Works	11,400	12,000	15,000	15,375
661-932-712.101	Required Fica & Medicare	865	918	1,148	1,176
661-932-716.000	Employer Retirement	2,265	1,440	2,000	2,000
661-932-718.100	55% Union-HSA Acct	300	600		
661-932-740.200	Operating	1,000	2,500	10,000	13,000
661-932-746.200	Equipment	0	0		
661-932-811.200	Audit	0	0		
661-932-867.100	Gas & Oil	18,500	20,000	22,000	25,000
661-932-914.100	Property/Plant/Equipment	23,700	50,000	48,000	50,000
661-932-930.100	Equipment	0	0		
661-932-930.400	Vehicles	3,000	3,000	40,000	25,000
661-932-942.661	Equipment Rental/Motor Pool	2,300	2,500	3,000	3,000
INTERFUND TO MAJOR					
661-932-999.202	STREETS	50,000	0		
661-932-999.203	Interfund to LS	25,000	25,000		
Totals for dept 932-MOTOR POOL		138,330	117,958	141,148	134,551

TOTAL APPROPRIATIONS		138,330	117,958	141,148	134,551
NET OF REVENUES/APPROPRIATIONS - FUND 661		(1,487)	19,385	3,153	9,749

**Village of Middleville
FY 2015 Adopted Budget
All Funds**

DESCRIPTION	2013 AMENDED BUDGET	2014 AMENDED BUDGET	2015 PROPOSED BUDGET	2016 PROJECTED BUDGET
ESTIMATED REVENUES - ALL FUNDS	3,385,141	3,665,407	3,891,926	3,490,810
APPROPRIATIONS - ALL FUNDS	3,086,087	3,282,041	3,653,632	2,916,081
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	299,054	383,366	238,294	574,729

**Village of Middleville
FY 2015 Adopted Budget
Capital Improvement Program (CIP) 2015-2019 Summary of Projects**

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

Building & Land	2015	2016	2017	2018	2019
DPW Storage (30 x 40 foot)	0	0	40,000	0	0
Holiday Decorations	500	2,000	500	1,000	1,000
Land Acquisition	50,000	50,000	50,000	50,000	50,000
M-37/Main Street Corner Irrigation	10,000	0	0	0	0
Fire Barn Demolition	10,000	0	0	0	0
Village Hall Irrigation	10,000				
Repaint Village Hall	20,000	0	0	0	0
Totals	100,500	52,000	95,500	51,000	51,000

Equipment	2015	2016	2017	2018	2019
Backhoe	0	0	0	80,000	0
Brush Chipper	0	0	35,000	0	0
Dump Truck	0	0	0	0	40,000
Equipment Trailer	0	10,000	0	0	0
Lawn Tractor	45,000	0	0	0	0
Pick Up Truck	0	18,000	0	0	32,000
Police Cruiser	30,000	0	0	0	30,000
Sewer Cleaning Jet Rodder	0	0	100,000	0	0
Zero Turn Mower				10,000	0
Totals	75,000	28,000	135,000	90,000	102,000

Local Streets	2015	2016	2017	2018	2019
Arlington Court Paving	100,000	0	0	0	0
2nd Street Rebuild	0	70,000	0	0	0
3rd Street Rebuild	0	60,000	0	0	0
Crack Sealing (Local)	10,000	0	10,000	0	10,000
Edwards Street Rebuild	0	0	50,000	0	0
Fremont Street Chip and Seal	0	20,000	0	0	0
Johnson Street Rebuild	0	100,000	0	0	0
Chip & Seal Streets	0	30,000	0	30,000	0
Misty Ridge Estates Chip and Seal	0	0	0	50,000	0
Railroad St Reconstruction E Main to Dibble	0	100,000	0	0	0
Sunset Ridge Chip and Seal	0	10,000	0	0	0
Riverfront Reconstruction	50,000	0	0	0	0
Totals	160,00	390,000	60,000	80,000	10,000

**Village of Middleville
FY 2015 Adopted Budget
Capital Improvement Program (CIP) 2015-2019 Summary of Projects**

Major Streets	2015	2016	2017	2018	2019
Crack Sealing (Major)	10,000	0	10,000	0	10,000
Grand Rapids Street Mill and Resurface	0	300,000	0	0	0
Green Lake Road Rebuild	0	0	700,000	0	0
High Street Chip and Seal	0	28,000	0	0	0
Main Street Bridge Replacement (Village Portion of MDOT Grant)	232,100	0	0	0	0
Main Street Bridge Streetscape Enhancements	0	225,000	0	0	0
Main Street Chip and Seal (with Road Commission)	0	60,000	0	60,000	0
Crane Rd Bridge Repairs	15,000	0	15,000	0	15,000
Crane Road Chip & Seal	0	50,000	0	0	0
West Main Reconstruction Sixth to West of Manor Drive except Intersection	250,000	0	0	0	0
Totals	507,100	663,000	725,000	60,000	25,000

Parks	2015	2016	2017	2018	2019
Boat Launch Design, Redevelopment/Relocation	0	150,000	0	0	0
Calvin Hill Improvements	25,000	0	0	0	25,000
Community Recreation Plan	0	15,000	0	0	0
Sports Complex Master Plan	0	20,000	0	0	0
Sports Complex Improvements	0	0	300,000	0	0
Riverfront Park Improvements	0	45,000	0	0	0
McCann to Irving Rd Trail Dev/Construction (1.5 mi)	0	0	0	110,000	0
Paul Henry Trail Resurface (3.5 miles)	0	150,000	0	0	150,000
Park Structure Replacement	20,000	20,000	20,000	20,000	20,000
Railroad to Crane Trail Maintenance	0	0	0	10,000	10,000
Spring Park Improvements	0	0	0	25,000	0
Spring Park Master Plan	0	20,000	0	0	0
Stagecoach Park Landscape	10,000	0	0	0	0
Wildwood Trails Improvements		0	100,000	0	0
Wildwood Trails Master Plan	0	15,000	0	0	0
Dog Park	40,000	0	0	0	0
Totals	95,000	435,000	420,00	165,000	205,000

**Village of Middleville
FY 2015 Adopted Budget
Capital Improvement Program (CIP) 2015-2019 Summary of Projects**

Sewer	2015	2016	2017	2018	2019
3rd Street Rebuild	0	20,000	0	0	0
Feasibility Study of SBR Plant Expansion	0	30,000	0	0	0
GPS/Cameras/Software	10,000	0	0	0	0
Lift Station Screening, Landscape and Access	12,000	0	12,000	0	12,000
SBR Plant Expansion	0	0	0	2,000,000	0
W. Main Reconstruction	50,000	0	0	0	0
SBR Plant Maintenance	35,000	15,000	15,000	15,000	15,000
Monitor Well Replacement	5,000	0	5,000	0	5,000
Totals	112,000	65,000	32,000	2,015,000	32,000

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

Technology	2015	2016	2017	2018	2019
BS&A Software (.Net Tax)	0	6,000	0	0	0
Digital Records Management, Computer Hardware and Software	0	36,000	0	5,000	5,000
Hardware Replacement	4,000	3,000	2,000	2,000	2,000
Software Upgrades	3,000	0	3,000	0	3,000
Tablets/Notebooks	3,000	5,000	1,000	3,000	3,000
Totals	10,000	50,000	6,000	10,000	13,000

**Village of Middleville
 FY 2015 Adopted Budget
 Capital Improvement Program (CIP) 2015-2019 Summary of Projects**

Water	2015	2016	2017	2018	2019
3rd Street Rebuild	0	20,000	0	0	0
Johnson St Upgrade	0	100,000	0	0	0
Bender Rd Water Tower	0	0	35,000	0	0
Mission Control System at Booster Stations	6,000	0	0	0	0
Well 5 Drive Upgrade	0	10,000	0	0	0
Upgrade Existing Hydrants (2 per year)	4,000	4,000	4,000	4,000	4,000
New Well	500,000	0	0	0	0
Reliability Study	10,000	0	0	0	0
Totals	520,000	134,000	39,000	4,000	4,000