

GRAND VALLEY METRO COUNCIL
2016-2017 Budget Amendment #1
GENERAL FUND

	GENERAL FUND ONLY 2016-2017 APPROVED Budget	Changes	AMENDED Budget	YEAR TO DATE 9/30/2017	Reason for change	Month Annualized 11.00
INCOME						
PL 112 Income	1,089,391.00	(200,000.00)	889,391.00	662,941.53		723,208.94
Section 5303 Income	-	-	-	11,868.86		12,947.85
STP Congestion Mgt. Income	57,300.00	-	57,300.00	20,380.65		22,233.44
STP MPO GIS Maintenance	35,400.00	-	35,400.00	21,608.40		23,572.80
STP Pavement Management Income	57,300.00	-	57,300.00	52,103.92		56,840.64
STP Technical Assistance/Travel Demand Model	-	50,000.00	50,000.00	8,002.83		8,730.36
Asset Management Income	20,000.00	-	20,000.00	55,455.22		60,496.60
CMAQ Clean Air Action	80,000.00	-	80,000.00	314,000.00	estimated accrual for deferred rev	342,008.78
Regional Prosperity Grant	577,000.00	(263,000.00)	314,000.00	289,953.00		294,484.18
Member Dues GVMC	289,953.00	-	289,953.00	205,356.00		224,024.73
Member Dues Transportation	205,356.00	-	205,356.00	11,250.00		12,272.73
Tower Consortium Dues	-	11,250.00	11,250.00	-	Deferred until FY 2018	-
Michigan Infrastructure Asset Mgt Program	-	-	-	31,266.20		34,108.58
Miscellaneous	10,000.00	25,000.00	35,000.00	12,569.31		13,711.97
Interest Income	9,125.00	6,000.00	15,125.00	-		-
Contributions	-	-	-	-		-
Contributions - Clean Air	-	-	-	31,905.00		34,805.45
Fee for Services	10,000.00	30,000.00	40,000.00	-		-
GVMC Meetings and Conferences	6,000.00	(6,000.00)	-	-		-
Total General Fund Income	<u>2,436,825.00</u>	<u>(346,750.00)</u>	<u>2,090,075.00</u>	<u>1,708,168.97</u>		
	2,436,825.00	(346,750.00)	2,090,075.00	1,708,168.97		
Expenses						
Program Expenses						
Wages	500,000.00	10,000.00	510,000.00	439,990.60		479,989.75
Payroll Taxes	40,750.00	1,000.00	41,750.00	36,636.98		39,967.61
Employer Retirement	45,000.00	1,000.00	46,000.00	39,562.94		43,159.57
Health/dental/life/disability Insurance	105,368.00	(10,000.00)	95,368.00	90,678.80		98,922.33
PL 112 Expenses	10,000.00	-	10,000.00	5,465.79		5,962.68
Clean Air Action	25,000.00	7,000.00	32,000.00	22,858.54		24,936.59
Land Use Expenses	40,000.00	(35,000.00)	5,000.00	1,390.96		1,517.41
Congestion Management System	70,000.00	-	70,000.00	22,670.75		24,731.73
MPO GIS Expense	43,250.00	(15,000.00)	28,250.00	285.00		310.91
STP Pavement Management System	70,000.00	(20,000.00)	50,000.00	6,518.40		7,110.98
SPR Funds	-	25,000.00	25,000.00	22,112.26		24,122.47
Asset Management	2,500.00	-	2,500.00	6,291.94		6,863.93
Regional Prosperity Grant Expense	577,000.00	(280,000.00)	297,000.00	313,508.05		342,008.78
Computer and Software Expense	5,000.00	(4,500.00)	500.00	-		-
DAS Tower Expenses	-	5,000.00	5,000.00	5,000.00		5,454.55
Regis Services for Transportation Dept.	10,000.00	14,900.00	24,900.00	24,900.00		27,163.64
Environmental Dept. Reimbursement for Clean Air	5,000.00	-	5,000.00	3,911.07		4,266.62
Environmental Dept. Reimbursement for Land Use	5,000.00	-	5,000.00	134.64		146.88
Total Program Expenses	<u>1,553,868.00</u>	<u>(280,600.00)</u>	<u>1,273,268.00</u>	<u>1,041,916.72</u>		
Administrative and Indirect						
Wages	245,000.00	(30,000.00)	215,000.00	184,262.22		201,013.33
Payroll Taxes	21,242.50	(7,000.00)	14,242.50	12,092.30		13,191.60
Employer Retirement	22,050.00	(3,000.00)	19,050.00	16,007.39		17,462.61
Health/dental/life/disability Insurance	24,500.00	5,000.00	29,500.00	27,324.92		29,809.00
Office Supplies	7,000.00	1,500.00	8,500.00	7,476.80		8,156.51
Postage, Mailing	1,000.00	(250.00)	750.00	388.90		424.25
Advertisements/Legal Notices	5,000.00	(4,000.00)	1,000.00	773.00		843.27
Meeting Expenses	20,000.00	(10,000.00)	10,000.00	6,958.11		7,590.67
Insurance	10,000.00	(1,500.00)	8,500.00	11,021.12		12,023.04
Dues and Subscriptions	3,000.00	(500.00)	2,500.00	1,666.71		1,818.23
Professional Development	10,000.00	(5,000.00)	5,000.00	4,635.19		5,056.57

GRAND VALLEY METRO COUNCIL
2016-2017 Budget Amendment #1
ENVIRONMENTAL PROGRAMS

Environmental Programs 2016-2017	APPROVED budget	Changes	AMENDED Budget	YEAR TO DATE 9/30/2017	Reason for change
EP Income	222,708.00	-	222,708.00	222,708.00	
NPDES Income	1,200.00	-	1,200.00	725.00	
Ottawa Conservation District: Grant Bass River/Deer Creek	113,000.00	(75,000.00)	38,000.00	17,206.93	Closer to estimated actual
Great Lakes Restoration Initiative Grant (EPA--year 1 of 3)	17,000.00	(17,000.00)	-	-	Grant over end of last FY
Grand Rapids White Water US Fish Wildlife Grant	2,000.00	(2,000.00)	-	-	Grant is finished.
Grand Rapids White Water Healing Our Waters Grant	4,000.00	2,000.00	6,000.00	5,643.98	Not getting this grant
Groundswell Grant	24,000.00	(24,000.00)	-	-	
Frey Foundation Grant	10,000.00	-	10,000.00	6,062.79	
RPI West MI Watershed Collaborative	25,000.00	41,820.00	66,820.00	50,115.00	Grant was renewed
Grand Rapids White Water Grant	-	25,000.00	25,000.00	16,159.25	Billing toward it still
USFWS Fish Passage Grant	-	37,000.00	37,000.00	19,533.43	New grant received
SAW Grant	-	-	-	-	All deferred to next FY
Wege Reducing Stormwater Grant	-	11,250.00	11,250.00	11,250.00	Amount recognized in FY
Wege Habitat Restoration	23,000.00	(23,000.00)	-	-	Not going to get \$\$ from this
Education Service Fees	14,000.00	(2,000.00)	12,000.00	11,085.00	Adjust closer to actual
Membership Dues - LGROW	-	-	-	-	
EP Contributions	5,000.00	-	5,000.00	3,911.07	Increased services
EP Revenue from GVMC Transport-Clean air	5,000.00	-	5,000.00	3,322.43	
EP Revenue from GVMC Transport-Land Use	14,792.00	(12,000.00)	2,792.00	1,664.67	Other income not materialized
Other Income	350.00	700.00	1,050.00	700.05	Increase in rates
Interest Income	481,050.00	(37,230.00)	443,820.00	370,087.60	
Total - EP Income					
EP Expenses	176,548.80	(11,000.00)	165,548.80	156,531.28	Closer to actual
EP Wages	-	12,000.00	12,000.00	11,722.12	Changed after audit to allocate to I
EP Wages Admin	14,505.98	-	14,505.98	13,258.47	
EP Payroll Taxes	-	1,000.00	1,000.00	819.05	
EP Payroll Taxes Admin	18,581.64	2,100.00	20,681.64	20,315.21	
EP Health/Dental/Life/Disability	-	1,000.00	1,000.00	794.24	
EP Health/Dental/Life/Disability Admin	13,189.39	-	13,189.39	11,966.40	
EP Employer Retirement	-	1,200.00	1,200.00	960.01	
EP Employer Retirement Admin	200.00	-	200.00	215.00	
EP Contractual Services/Grant Expenses	-	100.00	100.00	-	
Ottawa Conservation District: Grant Bass River/Deer Creek	-	25,000.00	25,000.00	15,709.25	
USFWS Fish Passage Grant	-	25,000.00	25,000.00	13,095.58	
Saw Grant Expense	-	7,500.00	7,500.00	6,057.68	
Lgrow Expenses	200.00	100.00	300.00	366.86	
Groundswell Grant	500.00	-	500.00	485.78	
Grand Rapids White Water Grant	200.00	300.00	500.00	487.10	
RPI West MI Watershed Collaborative	60,000.00	(30,000.00)	30,000.00	12,899.81	
NPDES	94,000.00	(80,000.00)	14,000.00	4,533.52	Not spending a much this year?
Great Lakes Restoration Initiative Expenses (EPA year 1 of 3)	14,500.00	(14,500.00)	-	-	
Grand Rapids White Water US Fish Wildlife Expenses	500.00	-	500.00	-	
Frey Foundation Expenses	1,500.00	-	1,500.00	-	
Other Grant Direct Expenses	30,000.00	(30,000.00)	-	-	
EP Environmental Educational Programmer	1,500.00	(500.00)	1,000.00	1,055.25	
EP Meeting Expenses	1,000.00	500.00	1,500.00	1,172.35	
EP Office Supplies	1,000.00	1,500.00	2,500.00	1,843.17	
EP Advertising/Promotional	1,000.00	(750.00)	250.00	-	
EP Printing	1,000.00	(1,000.00)	-	-	
EP Educational Expenses--Clean Air	1,000.00	1,100.00	2,100.00	1,833.17	
EP Mileage Reimbursement	2,500.00	250.00	2,750.00	2,129.81	
EP Telecommunications	1,000.00	(750.00)	250.00	163.27	
EP Supplies	1,000.00	(250.00)	750.00	741.98	
EP Public Events and Seminars	2,000.00	(1,000.00)	1,000.00	550.00	
EP Professional Development/Conferences	3,500.00	1,750.00	5,250.00	3,946.92	
EP Professional Services	1,000.00	800.00	1,800.00	1,534.36	
EP Dues and Subscriptions	150.00	150.00	300.00	114.02	
EP Bank Fees	500.00	(250.00)	250.00	138.62	
EP Postage	-	-	-	-	

for change

	APPROVED budget	Changes	Budget	9/30/2017
EP Insurance	1,500.00	750.00	2,250.00	2,227.20
EP Accounting Fees	7,200.00	(1,000.00)	6,200.00	5,472.90
EP Rent	19,102.00	(3,000.00)	16,102.00	15,700.50
EP Eqpt Rental and Lease	1,000.00	(250.00)	750.00	538.04
EP Utilities	1,000.00	(250.00)	750.00	529.04
EP Capital Expenses	3,000.00	-	3,000.00	2,888.97
EP Miscellaneous	1,000.00	(500.00)	500.00	417.24
LGROW Expenses	476,727.82	(92,900.00)	383,827.82	313,214.17
Revenues over (under) expenditures	4,322.18	(130,130.00)	59,992.18	56,873.43
Estimated Fund Balance	265,000.00			
Estimated Remaining Fund Balance	269,322.18			

GRAND VALLEY METRO COUNCIL
2016-2017 Budget AMENDMENT #1
REGIS

	REGIS 2016-2017 Budget	Changes	AMENDED Budget	YEAR TO DATE 9/30/2017	Reason for change	
Income						
Regis Member Dues	689,385.00	-	689,385.00	689,384.50		
Regis Associate Member Dues	-	-	-	-		
Regis GVMC GIS Transportation Services	24,900.00	-	24,900.00	24,900.00		
Regis Data Sales	4,000.00	(3,000.00)	1,000.00	458.50	Data sales not what they use to be as can get online	
Regis Data Sharing (Kent County)	16,237.00	-	16,237.00	16,237.00		
Regis Pay As You Go Services	3,000.00	(2,000.00)	1,000.00	-	Pay as you go services not being utilized	
Regis Services to GVMC Transportation	10,000.00	(6,000.00)	4,000.00	1,390.96	Reduced as not doing as much as projected	
Regis Services To GVMC Environmental	3,000.00	-	3,000.00	1,400.71	Reduced as not doing as much as projected	
Regis Interest Income	3,000.00	3,150.00	6,150.00	4,938.80	Interest rates higher than anticipated	
Total Income	753,522.00	(7,850.00)	745,672.00	738,710.47		
Expense						
Regis Wages	258,296.98	(50,000.00)	208,296.98	175,591.25	Adjust for closer to actual	Annual projected amounts 191,554.09
Regis Administration Wages	15,387.00	20,000.00	35,387.00	30,674.02	Changed allocation after audit for John	33,462.57
Regis Payroll Taxes	22,259.72	(4,000.00)	18,259.72	15,427.08	Adjust for closer to actual	16,829.54
Regis Admin Payroll Taxes	1,177.11	2,000.00	3,177.11	2,336.80	Changed allocation after audit for John	2,549.24
Regis Health Insurance	60,900.00	(15,000.00)	45,900.00	43,592.51	Adjust for closer to actual	47,555.47
Regis Administration Health Ins	4,542.00	(750.00)	3,792.00	3,385.59	Changed allocation after audit for John	3,693.37
Regis Life, Dental, Disability	7,683.00	(1,200.00)	6,483.00	5,651.94	Adjust for closer to actual	6,165.75
Regis Admin Life, Dental, Disab	495.00	150.00	645.00	471.05	Changed allocation after audit for John	513.87
Regis Employer Retirement	23,246.73	(5,000.00)	18,246.73	15,024.44	Adjust for closer to actual	16,390.30
Admin Employer Retirement	1,384.83	1,500.00	2,884.83	2,310.86	Changed allocation after audit for John	2,520.94
Regis Office Supplies	5,000.00	(1,000.00)	4,000.00	2,437.55	Adjust for closer to actual	2,659.15
Regis Postage	500.00	(300.00)	200.00	79.35		86.56
Regis Audit and Accounting	7,700.00	2,200.00	9,900.00	8,794.08		9,593.54
Regis Legal Fees	2,500.00	(1,500.00)	1,000.00	460.00		501.82
Regis Bank Fees	-	225.00	225.00	152.63		166.51
Regis Professional/Contractual Services	57,000.00	(40,000.00)	17,000.00	5,886.32	Changed from Oracle, overall Trivalent down	6,421.44
Regis Software Licenses/Maintenance	87,000.00	(20,000.00)	67,000.00	57,027.62	Adjust for closer to actual	62,211.95
Regis Other Contracts-Netwk/Dat	41,150.00	2,000.00	43,150.00	40,704.18	Adjust for closer to actual	44,404.56
Regis Advertisements and Notices	1,500.00	(1,300.00)	200.00	-		-
Regis Meeting Expenses	1,000.00	-	1,000.00	340.22		371.15
Regis Insurance	5,500.00	(2,000.00)	3,500.00	3,278.68		3,576.74
Regis Dues and Subscriptions	1,500.00	(500.00)	1,000.00	786.77		858.29
Regis Professional Development	5,000.00	(1,500.00)	3,500.00	2,644.36		2,884.76
Regis Mileage Reimbursement	750.00	-	750.00	500.70		546.22
Regis Printing	1,000.00	(750.00)	250.00	-		-
Regis Electricity (Wyoming Data Center)	4,000.00	(1,500.00)	2,500.00	1,900.39		2,073.15
Regis Telecommunications	5,975.00	-	5,975.00	4,777.04		5,211.32
Regis Rent	26,000.00	(2,000.00)	24,000.00	23,105.67		25,206.19
Regis Eqpt Rental	1,250.00	(250.00)	1,000.00	744.84		812.55
Regis Repair & Maintenance	1,500.00	-	1,500.00	500.59		546.10
Regis Miscellaneous	1,000.00	2,000.00	3,000.00	1,601.79		1,747.41
Regis Match payment to GF	4,519.00	1.00	4,520.00	4,519.35	So we don't go overbudget . . .	4,930.20
Regis Member Rebate	-	100,000.01	100,000.01	100,000.01	Decided to do after budget year started	109,090.92
Regis Capital expenses/eqpt replacement transfer to	87,600.00	(70,000.00)	17,600.00	9,843.98		10,738.89
TOTAL Regis Expense	744,316.36	(88,473.99)	655,842.37	564,551.66		615,874.54
Revenues over (under) expenditures	9,205.64	80,623.99	89,829.63	174,158.81		
Estimated Fund Balance	795,000.00					
Estimated Remaining Fund Balance	804,205.64					

GRAND VALLEY METRO COUNCIL
 2016-2017 Budget AMENDMENT #1
 REGIS CAPITAL

	REGIS CAPITAL 2016-2017 Budget	Changes	AMENDED Budget	YEAR TO DATE 9/30/2017	Reason for change
Income					
Regis Capital Income					
Interest Income	1,000.00	975.00	1,975.00	1,582.60	Interest higher than projected
Regis Operations Transfer	-	-	-		
TOTAL Regis Capital Income	<u>1,000.00</u>	<u>975.00</u>	<u>25.00</u>	<u>1,582.60</u>	
Expense					
Regis Capital Expenses					
Regis Professional Fees	-	-	-		
Regis Capital Miscellaneous	-	-	-	-	
Regis Capital Purchases	-	-	-		
TOTAL Regis Capital Expenses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Revenues over (under) expenditures	<u>1,000.00</u>	<u>975.00</u>	<u>25.00</u>	<u>1,582.60</u>	
Estimated Fund Balance	<u>239,900.00</u>				
Estimated Remaining Fund Balance	<u>240,900.00</u>				