

GRAND VALLEY METRO COUNCIL
2017-2018 Budget--AMENDED
GENERAL FUND

	GENERAL FUND ONLY		
	2017-2018		AMENDED
	Approved Budget	Adjustments	BUDGET
INCOME			
Consolidated Planning (Historically PL 112 and 5303)	1,426,392.00	(200,000.00)	1,226,392.00
STP Congestion Mgt. Income	57,300.00	-	57,300.00
STP MPO GIS Maintenance	35,400.00	-	35,400.00
STP Pavement Mangement Income	57,300.00	(7,300.00)	50,000.00
SPR Long Range Plan	50,000.00	-	50,000.00
SPR Technical Assistance	-	10,000.00	10,000.00
Asset Management Income	25,000.00	(20,000.00)	5,000.00
CMAQ Clean Air Action	80,000.00	(20,000.00)	60,000.00
Rapid Transit Bus Grant		200,000.00	200,000.00
Regional Prosperity Grant	200,000.00	(112,096.85)	87,903.15
Member Dues GVMC	269,953.00	-	269,953.00
Member Dues Transportation	205,356.00	5,000.00	210,356.00
Miscellaneous	30,000.00	-	30,000.00
Interest Income	11,250.00	10,000.00	21,250.00
Fee for Services	10,000.00	5,000.00	15,000.00
GVMC Meetings and Conferences	2,500.00	(2,500.00)	-
Regis Overhead allocation from Audit	4,519.35	-	4,519.35
Total General Fund Income	2,464,970.35	(131,896.85)	2,333,073.50
	2,464,970.35	(131,896.85)	2,333,073.50
Expenses			
Program Expenses			
Wages	525,000.00	10,000.00	535,000.00
Payroll Taxes	42,662.50	2,500.00	45,162.50
Employer Retirement	47,250.00	1,000.00	48,250.00
Health/dental/life/disability Insurance	149,800.00	(49,800.00)	100,000.00
Combined Planning Expenses (includes contracts)	390,000.00	(200,000.00)	190,000.00
Clear Air Action	25,000.00	-	25,000.00
Land Use Expenses	40,000.00	(40,000.00)	-
Congestion Management System	70,000.00	(15,000.00)	55,000.00
MPO GIS Expense	43,250.00	-	43,250.00
STP Pavement Management System	70,000.00	(20,000.00)	50,000.00
Rapid Bus Line Interurban Grant	-	200,000.00	200,000.00
Asset Management	2,500.00	(500.00)	2,000.00
Infrastructure Pilot Expense	-	98,000.00	98,000.00
Regional Prosperity Grant Expense	200,000.00	(100,000.00)	100,000.00
Computer and Software Expense	5,000.00	(5,000.00)	-
Regis Services for Transportation Dept.	10,000.00	(5,000.00)	5,000.00
Environmental Dept. Reimbursement for Clean Air	5,000.00	(2,000.00)	3,000.00
Environmental Dept. Reimbursement for Land Use	5,000.00	(3,000.00)	2,000.00
Total Program Expenses	1,630,462.50	(128,800.00)	1,501,662.50
Administrative and Indirect			
Wages	245,000.00	(20,000.00)	225,000.00
Payroll Taxes	21,242.50	(2,100.00)	19,142.50
Employer Retirement	22,050.00	(1,700.00)	20,350.00
Health/dental/life/disability Insurance	43,432.00	(8,000.00)	35,432.00
Office Supplies	7,000.00	(1,000.00)	6,000.00
Postage, Mailing	1,000.00	(500.00)	500.00
Advertisements/Legal Notices	5,000.00	(3,000.00)	2,000.00
Meeting Expenses	20,000.00	(7,000.00)	13,000.00

**GRAND VALLEY METRO COUNCIL
2017-2018 Budget--AMENDED
GENERAL FUND**

	GENERAL FUND ONLY		AMENDED
	2017-2018		BUDGET
	Approved Budget	Adjustments	
Insurance	10,000.00	-	10,000.00
Dues and Subscriptions	3,000.00	-	3,000.00
Professional Development	10,000.00	(4,000.00)	6,000.00
Mileage Reimbursement	10,000.00	-	10,000.00
Printing	5,000.00	(5,000.00)	-
Utilities	3,000.00	(500.00)	2,500.00
Telephone, Telecommunications	12,500.00	(1,500.00)	11,000.00
Repairs & Maintenance	10,000.00	(5,000.00)	5,000.00
Equipment Rental/Lease	10,000.00	(5,000.00)	5,000.00
Rent	75,000.00	-	75,000.00
Accounting Fees	38,500.00	(5,000.00)	33,500.00
Legal Fees	12,000.00	(12,000.00)	-
Other Professional Services	40,000.00	(25,000.00)	15,000.00
Contractual Services	10,000.00	(7,500.00)	2,500.00
Bank and Credit card fees	2,500.00	(1,500.00)	1,000.00
Miscellaneous	15,000.00	(14,000.00)	1,000.00
Office Equip & Furniture	15,000.00	(13,000.00)	2,000.00
Capital Purchases	15,000.00	(13,000.00)	2,000.00
Total Administrative and Indirect	<u>661,224.50</u>	<u>(155,300.00)</u>	<u>505,924.50</u>
Total General Fund Expenses	<u>2,291,687.00</u>	<u>(284,100.00)</u>	<u>2,007,587.00</u>
Revenues over (under) expenditures	<u>173,283.35</u>	<u>152,203.15</u>	<u>325,486.50</u>

GRAND VALLEY METRO COUNCIL
2017-2018 Budget--AMENDED
Infrastructure Pilot

	GENERAL FUND ONLY		AMENDED
	2017-2018		Difference
	Budget	Adjustments	
INCOME			
Grant Income	-	120,000.00	120,000.00
Total General Fund Income	<u>-</u>	<u>120,000.00</u>	<u>120,000.00</u>
Expenses			
Program Expenses	-	120,000.00	120,000.00
Total Program Expenses	<u>-</u>	<u>120,000.00</u>	<u>120,000.00</u>
Revenues over (under) expenditures	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>

**GRAND VALLEY METRO COUNCIL
2017-2018 Budget--AMENDED
ENVIRONMENTAL PROGRAMS**

	Environmental Programs 2017-2018 Approved Budget	Adjustments	AMENDED BUDGET
EP Income			
NPDES Income	222,708.00	-	222,708.00
Ottawa Conservation District: Grant Bass River/Deer Creek	800.00	1,200.00	2,000.00
Great Lakes Restoration Initiative Grant (EPA--year 2 of 3)	120,000.00	(50,000.00)	70,000.00
Grand Rapids White Water	66,820.00	(30,000.00)	36,820.00
Groundswell Grant (EPA in 2016; Wege 2017)	10,000.00	(10,000.00)	-
NFWF Five Star/Urban Waters	-	25,000.00	25,000.00
RPI West MI Watershed Collaborative	5,000.00	-	5,000.00
USFWS Fish Passage Grant	15,000.00	-	15,000.00
SAW Grant	250,000.00	-	250,000.00
Regional Conservation Partnership Program (RCPP)	800,000.00	(521,944.50)	278,055.50
Wege-Reducing Stormwater Lower Grand	17,275.00	-	17,275.00
Wege-Habitat Restoration	30,000.00	-	30,000.00
Climate Resilience Grant (Trout Unlimited)	1,000.00	(1,000.00)	-
GLSI Stormwater Grant	-	5,000.00	5,000.00
Wege-Plainsong Farms	-	19,141.50	19,141.50
Streamgirls	-	5,000.00	5,000.00
Membership Dues - LGROW	11,500.00	(600.00)	10,900.00
EP Revenue from GVMC Transport-Clean air	7,500.00	(4,000.00)	3,500.00
EP Revenue from GVMC Transport-Land Use	3,000.00	(1,500.00)	1,500.00
Other Income	2,000.00	-	2,000.00
Interest Income	650.00	450.00	1,100.00
Total EP Income	<u>1,563,253.00</u>	<u>(563,253.00)</u>	<u>1,000,000.00</u>
EP Expenses			
EP Wages	215,000.00	24,000.00	239,000.00
EP Wages Admin	13,888.00	4,200.00	18,088.00
EP Payroll Taxes	18,447.50	1,750.00	20,197.50
EP Payroll Taxes Admin	1,062.43	500.00	1,562.43
EP Health/Dental/Life/Disability	60,221.00	(15,000.00)	45,221.00
EP Health/Dental/Life/Disability--Admin	1,092.00	2,000.00	3,092.00
EP Employer Retirement	16,560.00	1,000.00	17,560.00
EP Employer Retirement-Admin	1,249.92	300.00	1,549.92
EP Contractural Services/Grant Expenses	-	-	-
Ottawa Conservation District: Grant Bass River/Deer Creek	-	250.00	250.00
USFWS Fish Passage Grant	10,000.00	5,000.00	15,000.00
Groundswell Grant (EPA in 2016; Wege 2017)	500.00	(500.00)	-
Grand Rapids White Water Grant	300.00	2,000.00	2,300.00
RPI West MI Watershed Collaborative	400.00	-	400.00
NPDES	25,000.00	(5,000.00)	20,000.00
Great Lakes Restoration Initiative Expenses (EPA year 2 of 3)	107,000.00	(5,000.00)	102,000.00
Wege-Reducing Stormwater Expenses	16,500.00	(5,000.00)	11,500.00
Wege-Habitat Restoration Expenses	10,000.00	-	10,000.00
Saw Grant Expenses	190,000.00	(80,000.00)	110,000.00
Climate Resilience Grant (Trout Unlimited)	200.00	(200.00)	-
Regional Conservation Partnership Program (RCRP)	780,000.00	(500,000.00)	280,000.00
NFWF Five Star Expenses	-	12,000.00	12,000.00
GLSI Wege/Stormwater	-	1,500.00	1,500.00
RCCP Wege Expense	-	1,000.00	1,000.00
Plainsong Farms Expense	-	1,000.00	1,000.00
Streamgirls Expense	-	500.00	500.00
LGROW Expenses	9,500.00	(5,500.00)	4,000.00
Other Grant Direct Expenses	2,500.00	(1,500.00)	1,000.00
EP Environmental Educational Programmer	-	-	-
EP Meeting Expenses	1,500.00	(250.00)	1,250.00
EP Office Supplies	1,250.00	1,500.00	2,750.00
EP Printing	1,000.00	(1,000.00)	-
EP Promotional/Advertising	1,000.00	(1,000.00)	-

**GRAND VALLEY METRO COUNCIL
2017-2018 Budget--AMENDED
ENVIRONMENTAL PROGRAMS**

	Environmental Programs 2017-2018		AMENDED BUDGET
	Approved Budget	Adjustments	
EP Educational Expenses--Clean Air	-	-	-
EP Mileage Reimbursement	1,000.00	-	1,000.00
EP Telecommunications	2,500.00	300.00	2,800.00
EP Supplies	1,000.00	-	1,000.00
EP Insurance	2,500.00	106.00	2,606.00
EP Public Events and Seminars	750.00	-	750.00
EP Professional Development/Conferences	2,000.00	-	2,000.00
EP Dues and Subscriptions	2,000.00	(750.00)	1,250.00
EP Bank Fees	150.00	-	150.00
EP Professional Fees	7,500.00	(3,000.00)	4,500.00
EP Accounting Fees	6,900.00	2,323.15	9,223.15
EP Postage	250.00	-	250.00
EP Utilities	750.00	-	750.00
EP Repairs		500.00	500.00
EP Eqpt Rental and Lease	750.00	-	750.00
EP Rent	16,500.00	5,000.00	21,500.00
EP Capital Expenses	10,500.00	(7,500.00)	3,000.00
EP Miscellaneous	1,000.00	(750.00)	250.00
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LGROW Expenses	1,540,220.85	(565,220.85)	975,000.00
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Revenues over (under) expenditures	23,032.15		25,000.00
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GRAND VALLEY METRO COUNCIL
2017-2018 Budget--AMENDED
REGIS

	REGIS 2017-2018 Approved Budget	Adjustments	AMENDED BUDGET
Income			
Regis Member Dues	693,515.00	-	693,515.00
Regis GVMC GIS Transportation Services	24,900.00	-	24,900.00
Regis Data Sales	500.00	700.00	1,200.00
Regis Data Sharing (Kent County)	16,237.00	-	16,237.00
Regis Pay As You Go Services	500.00	-	500.00
Regis Services to GVMC Transportation	3,500.00	98,000.00	101,500.00
Regis Services To GVMC Environmental	10,000.00	7,000.00	17,000.00
Regis Interest Income	4,625.00	4,500.00	9,125.00
Total Income	753,777.00	110,200.00	863,977.00
Expense			
Regis Wages	258,595.00	-	258,595.00
Regis Administration Wages	25,525.00	9,000.00	34,525.00
Regis Payroll Taxes	22,282.52	-	22,282.52
Regis Admin Payroll Taxes	1,952.66	700.00	2,652.66
Regis Health Insurance	62,500.00	(10,000.00)	52,500.00
Regis Administration Health Ins	3,900.00	200.00	4,100.00
Regis Life, Dental, Disability	7,575.00	(1,500.00)	6,075.00
Regis Admin Life, Dental, Disab	495.00	(45.00)	450.00
Regis Employer Retirement	23,273.55	-	23,273.55
Admin Employer Retirement	2,527.00	175.00	2,702.00
Regis Office Supplies	3,750.00	700.00	4,450.00
Regis Postage	300.00	(150.00)	150.00
Regis Audit and Accounting	9,575.00	-	9,575.00
Regis Legal Fees	1,250.00	-	1,250.00
Regis Bank Fees	225.00	-	225.00
Regis Professional/Contractual Services	57,000.00	(35,000.00)	22,000.00
Regis Software Licenses/Maintenance	80,000.00	(10,000.00)	70,000.00
Regis Other Contracts-Netwk/Dat	41,150.00	(1,150.00)	40,000.00
Regis Advertisements and Notices	1,000.00	(500.00)	500.00
Regis Meeting Expenses	1,000.00	500.00	1,500.00
Regis Insurance	3,750.00	(1,000.00)	2,750.00
Regis Dues and Subscriptions	1,250.00	-	1,250.00
Regis Professional Development	3,000.00	-	3,000.00
Regis Mileage Reimbursement	750.00	-	750.00
Regis Printing	500.00	(250.00)	250.00
Regis Utilities (includes Wyoming Data Center)	1,950.00	250.00	2,200.00
Regis Telecommunications	5,975.00	-	5,975.00
Regis Rent	26,000.00	-	26,000.00
Regis Eqpt Rental	1,250.00	-	1,250.00
Regis Repair & Maintenance	1,500.00	-	1,500.00
Regis Miscellaneous	2,500.00	(1,500.00)	1,000.00
Regis Member Rebate (decided after audit)	-	150,000.00	150,000.00
Regis Match payment to GF	4,519.00	-	4,519.00
Regis Capital expenses/eqpt replacement transfer to	87,600.00	(52,600.00)	35,000.00
TOTAL Regis Expense	744,419.73	47,830.00	792,249.73
Revenues over (under) expenditures	9,357.27	62,370.00	71,727.27

**GRAND VALLEY METRO COUNCIL
2017-2018 Budget--AMENDED
REGIS CAPITAL**

	REGIS CAPITAL 2017-2018		AMENDED BUDGET
	Approved Budget	Adjustments	
Income			
Regis Capital Income			
Interest Income	1,300.00	1,750.00	3,050.00
Regis Operations Transfer	-		-
TOTAL Regis Capital Income	<u>1,300.00</u>	<u>1,750.00</u>	<u>3,050.00</u>
Expense			
Regis Capital Expenses			
Regis Professional Fees	-		-
Regis Capital Miscellaneous	-		-
Regis Capital Purchases	-		-
TOTAL Regis Capital Expenses	<u>-</u>	<u>-</u>	<u>-</u>
Revenues over (under) expenditures	<u>1,300.00</u>	<u>1,750.00</u>	<u>3,050.00</u>