

GRAND VALLEY METRO COUNCIL
2013-2014 Budget

AMENDMENT #1
5/1/2014

	GENERAL FUND ONLY			
	2012-2013 Budget	2013-2014 APPROVED Budget	Budget Adjustments	New Proposed 2013-2014 Budget
INCOME				
43001 · PL 112 Income	873,978.00	890,093.00	-	890,093.00
43002 · Section 5303 Income	207,012.00	203,414.00	-	203,414.00
43004 · STP Congestion Mgt. Income	57,295.00	57,295.00	-	57,295.00
43005 · SPR Income US131 Corridor Study	-	50,000.00	-	50,000.00
43006 · STP MPO GIS Maintenance	35,400.00	35,400.00	-	35,400.00
43007 · Pavement Mangement Income	57,295.00	57,295.00	-	57,295.00
43008 · Asset Management Income	20,366.00	19,983.00	-	19,983.00
43009 · SPR Michigan Street Study	-	50,000.00	25,000.00	75,000.00
43010 · Clean Air Action	100,639.00	60,778.00	-	60,778.00
Regional Prosperity Grant	-	-	250,000.00	250,000.00
43012 · Member Dues GVMC	260,939.00	260,102.00	5,846.00	265,948.00
43013 · Member Dues Transportation	190,716.00	204,101.00	1,556.00	205,657.00
43020 · Miscellaneous	100.00	100.00	45,000.00	45,100.00
43025 · Interest Income	1,850.00	5,125.00	-	5,125.00
43026 · Contributions	2,500.00	500.00	-	500.00
43030 · Contributions - Clean Air	3,000.00	1,000.00	-	1,000.00
43100 · Fee for Services	-	15,000.00	-	15,000.00
43200 · GVMC Meetings and Conferences	6,000.00	10,000.00	-	10,000.00
43300 · Local Participation Fee	12,400.00	-	-	-
43320 · Regis Overhead allocation from Audit	6,000.00	8,000.00	-	8,000.00
Total 43000 · General Fund Income	1,835,490.00	1,928,186.00	327,402.00	2,255,588.00
	1,835,490.00	1,928,186.00	327,402.00	2,255,588.00
Expenses				
50000 · Program Expenses				
50010 · Wages	667,260.32	591,645.00	-	591,645.00
50011 · Payroll Taxes	57,718.02	49,224.24	-	49,224.24
50012 · Employer Retirement	60,053.43	53,248.05	-	53,248.05
50013 · Health/dental/life/disability Insurance	152,754.00	74,035.35	-	74,035.35
50050 · PL 112 Expenses	-	25,000.00	-	25,000.00
50100 · Tech Assistance 131/96 Study	-	50,000.00	-	50,000.00
50110 · SPR/PL Michigan Street Study	-	150,000.00	25,000.00	175,000.00
50120 · Clear Air Action	30,000.00	25,000.00	-	25,000.00
50140 · Congestion Management System	70,000.00	70,000.00	-	70,000.00
50145 · MPO GIS Expense	43,250.00	43,250.00	-	43,250.00
50160 · STP Pavement Management System	48,800.00	70,000.00	-	70,000.00
52000 · Asset Management	6,000.00	1,500.00	-	1,500.00
Regional Prosperity Grant Expense	-	-	250,000.00	250,000.00
57500 · Computer and Software Expense	-	25,000.00	-	25,000.00
50000 · Program Expenses - Other	135,000.00	124,900.00	-	124,900.00
Total 50000 · Program Expenses	1,270,835.77	1,352,802.64	275,000.00	1,627,802.64
	1,270,835.77	1,352,802.64	275,000.00	1,627,802.64
60000 · Administrative and Indirect				
60001 · Wages	185,000.00	190,373.29	-	190,373.29
60002 · Payroll Taxes	16,002.50	15,695.96	-	15,695.96
60004 · Employer Retirement	16,650.00	17,133.60	-	17,133.60
60009 · Health/dental/life/disability Insurance	30,150.50	17,245.00	-	17,245.00
60040 · Office Supplies	13,500.00	7,500.00	-	7,500.00
60045 · Postage, Mailing	-	1,500.00	-	1,500.00
60050 · Advertisements/Legal Notices	6,950.00	7,000.00	-	7,000.00
60055 · Meeting Expenses	16,500.00	21,000.00	-	21,000.00
60060 · Insurance	9,100.00	17,250.00	-	17,250.00
60065 · Dues and Subscriptions	4,250.00	3,500.00	-	3,500.00
60070 · Professional Development	8,000.00	8,000.00	-	8,000.00
60075 · Mileage Reimbursement	27,330.00	8,000.00	-	8,000.00
60080 · Printing	1,900.00	4,500.00	-	4,500.00
60085 · Utilities	4,150.00	4,150.00	-	4,150.00
60090 · Telephone, Telecommunications	12,800.00	12,800.00	-	12,800.00
60095 · Repairs & Maintenance	4,350.00	6,500.00	-	6,500.00
60100 · Equipment Rental/Lease	6,000.00	7,000.00	-	7,000.00
60150 · Rent	61,200.00	64,052.00	-	64,052.00
60300 · Accounting Fees	34,000.00	38,500.00	-	38,500.00
60305 · Legal Fees	9,000.00	12,000.00	-	12,000.00
60310 · Other Professional Services	3,500.00	4,500.00	-	4,500.00
60315 · Contractual Services	57,512.00	10,000.00	-	10,000.00
60400 · Miscellaneous	7,500.00	5,000.00	-	5,000.00

	<u>Budget</u>	<u>APPROVED Budget</u>	<u>Adjustments</u>	<u>2013-2014 Budget</u>
60450 · Office Equip & Furniture	25,000.00	25,000.00		25,000.00
	-			-
Total 60000 · Administrative and Indirect	<u>560,345.00</u>	<u>508,199.84</u>	<u>-</u>	<u>508,199.84</u>
Total 100 · General Fund Expenses	<u>1,831,180.77</u>	<u>1,861,002.49</u>	<u>275,000.00</u>	<u>2,136,002.49</u>
	<u>4,309.23</u>	<u>67,183.51</u>	<u>52,402.00</u>	<u>119,585.51</u>

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5/1/2014

	2012-2013 Budget	LGROW 2013-2014 Budget	Budget Adjustments	New Proposed 2013-2014 Budget	
L43800 · LGROW Income					
L43803 NPDES Income	165,261.00	185,000.00	(8,755.00)	176,245.00	To actual
Grant Income			-	-	
L43801 · Membership Dues - LGROW	7,755.00	8,000.00	-	8,000.00	
L43805 · LGrow Contributions	25,000.00	10,000.00	-	10,000.00	
Other Income (Wendy contractual)			22,900.00	22,900.00	
L43806 Interest Income	-	600.00	-	600.00	
Total L43800 · LGROW Income	<u>198,016.00</u>	<u>203,600.00</u>	<u>14,145.00</u>	<u>217,745.00</u>	
				-	
115 · LGROW Expenses					
L66015 · LGrow Printing	1,000.00	1,000.00	-	1,000.00	
L66010 · LGrow Meeting Expenses	600.00	600.00	-	600.00	
L66020 Contractual Services	25,160.00	5,700.00	-	5,700.00	
L66001 · LGrow Wages	13,959.51	68,871.00	25,000.00	93,871.00	
L66002 · LGrow Payroll Taxes	-	6,198.39	1,912.50	8,110.89	
L66002.50 · LGrow Health/Dental/Life/Disability	-	7,500.00	2,750.00	10,250.00	
L66003 · LGrow Employer Retirement		6,198.39	2,250.00	8,448.39	
L66020 Professional Fees	165,261.00	106,232.22	(60,000.00)	46,232.22	
L66030 Rouge River Watershed	-	700.00	-	700.00	
Promotional/Advertising	-	-	10,000.00	10,000.00	
L66025 Miscellaneous	1,000.00	500.00	2,000.00	2,500.00	
Total 115 · LGROW Expenses	<u>206,980.51</u>	<u>203,500.00</u>	<u>(16,087.50)</u>	<u>187,412.50</u>	
Revenues over (under) expenditures	<u>(8,964.51)</u>	<u>100.00</u>	<u>30,232.50</u>	<u>30,332.50</u>	
				-	
Estimated Fund Balance		<u>45,400.00</u>			
Estimated Remaining Fund Balance		<u>45,500.00</u>			

