

**GRAND VALLEY METRO COUNCIL
 2021-2022 Budget
 Infrastructure Asset Management**

	Infrastructure Pilot		
	2021-2022	2020-2021	
	Budget	Budget	Difference
INCOME			
Grant Income	<u>350,000.00</u>	<u>350,000.00</u>	<u>-</u>
Total General Fund Income	<u>350,000.00</u>	<u>350,000.00</u>	<u>-</u>
Expenses			
Program Expenses	<u>350,000.00</u>	<u>350,000.00</u>	<u>-</u>
Total Program Expenses	<u>350,000.00</u>	<u>350,000.00</u>	<u>-</u>
Revenues over (under) expenditures	<u>-</u>	<u>-</u>	<u>-</u>

**GRAND VALLEY METRO COUNCIL
2021-2022 Budget
GENERAL FUND**

GENERAL FUND ONLY

	2021-2022 Budget	2020-2021 Budget	Difference
INCOME			
Consolidated Planning Grant	1,169,002.00	1,190,246.00	(21,244.00)
STP Congestion Mgt. Income	-	57,300.00	(57,300.00)
STP MPO GIS Maintenance	-	35,400.00	(35,400.00)
STP Pavement Management Income	-	57,300.00	(57,300.00)
MTF Asset Management Income	24,000.00	25,000.00	(1,000.00)
CMAQ Clean Air Action	80,000.00	80,000.00	-
HIP Covid Relief	235,708.00	-	235,708.00
STP Special Projects--Airport Access Study	150,000.00	-	150,000.00
Member Dues GVMC	270,361.00	270,361.00	-
Member Dues Transportation	204,779.00	204,779.00	-
Miscellaneous	10,000.00	10,000.00	-
Interest Income	16,000.00	32,000.00	(16,000.00)
Fee for Services	5,000.00	5,000.00	-
GVMC Meetings and Conferences	2,500.00	2,500.00	-
	-	-	-
Total General Fund Income	2,167,350.00	1,969,886.00	197,464.00
	2,167,350.00	1,969,886.00	197,464.00
Expenses			
Program Expenses			
Wages	575,000.00	535,000.00	40,000.00
Payroll Taxes	46,487.50	43,427.50	3,060.00
Employer Retirement	51,750.00	48,150.00	3,600.00
Health Insurance	108,000.00	105,000.00	3,000.00
Dental/Life/Disability	12,000.00	14,600.00	(2,600.00)
Combined Planning Expenses (includes contracts)	190,000.00	310,000.00	(120,000.00)
Clear Air Action	25,000.00	25,000.00	-
Land Use Expenses	-	20,000.00	(20,000.00)
Congestion Management System	-	57,300.00	(57,300.00)
MPO GIS Expense	-	35,400.00	(35,400.00)
STP Pavement Management System	12,500.00	57,300.00	(44,800.00)
Asset Management	4,288.00	3,500.00	788.00
Covid Relief	215,000.00	3,501.00	211,499.00
STP Special Projects--Airport Access Study	162,555.00	3,502.00	159,053.00
Computer and Software Expense	5,000.00	5,000.00	-
Regis Services for Transportation Dept.	1,000.00	1,000.00	-
Environmental Dept. Reimbursement for Clean Air	7,500.00	7,500.00	-
Environmental Dept. Reimbursement for Land Use	2,000.00	2,000.00	-
Total Program Expenses	1,418,080.50	1,277,180.50	140,900.00
Administrative and Indirect			
Wages	275,000.00	245,000.00	30,000.00
Payroll Taxes	23,537.50	21,242.50	2,295.00
Employer Retirement	24,750.00	22,050.00	2,700.00
Health Insurance	37,500.00	37,500.00	-
Dental/Life/Disability	4,400.00	4,400.00	-
Office Supplies	8,500.00	8,500.00	-

GRAND VALLEY METRO COUNCIL
2021-2022 Budget
GENERAL FUND

GENERAL FUND ONLY

	2021-2022	2020-2021	
	Budget	Budget	Difference
Postage, Mailing	7,500.00	7,500.00	-
Advertisements/Legal Notices	5,000.00	5,000.00	-
Meeting Expenses	20,000.00	20,000.00	-
Insurance	11,500.00	11,500.00	-
Dues and Subscriptions	2,750.00	2,750.00	-
Professional Development	10,000.00	10,000.00	-
Mileage Reimbursement	10,750.00	10,750.00	-
Printing	2,500.00	2,500.00	-
Utilities	3,500.00	3,500.00	-
Telephone, Telecommunications	10,250.00	10,250.00	-
Repairs & Maintenance	5,000.00	5,000.00	-
Equipment Rental/Lease	5,000.00	5,000.00	-
Rent	87,000.00	87,000.00	-
Accounting Fees	35,000.00	35,000.00	-
Legal Fees	12,000.00	12,000.00	-
Other Professional Services	40,000.00	40,000.00	-
Contractual Services	5,000.00	5,000.00	-
Bank and Credit card fees	1,000.00	1,000.00	-
Miscellaneous	10,000.00	10,000.00	-
Office Equip & Furniture	10,000.00	10,000.00	-
Capital Purchases	15,000.00	15,000.00	-
Total Administrative and Indirect	<u>682,437.50</u>	<u>647,442.50</u>	<u>34,995.00</u>
Total General Fund Expenses	<u>2,100,518.00</u>	<u>1,924,623.00</u>	<u>175,895.00</u>
Revenues over (under) expenditures	<u>66,832.00</u>	<u>45,263.00</u>	<u>21,569.00</u>

**GRAND VALLEY METRO COUNCIL
2021-2022 Budget
ENVIRONMENTAL PROGRAMS**

	Environmental Programs		
	2021-2022 Budget	2020-2021 Budget	Difference
EP Income			
LGROW Network Donations	10,800.00	10,800.00	-
MS 4 Income	319,461.76	319,461.76	-
Egle 319 Bass/Deer (OCD)	200.00	900.00	(700.00)
Grand Rapids White Water	16,000.00	16,000.00	-
Wege-RCPP Outreach/Education	30,000.00	30,000.00	-
NRCS RCPP Reimbursement	150,000.00	298,000.00	(148,000.00)
GVSU Green	322.00	1,330.00	(1,008.00)
Wege Coldbrook Creek	-	1,000.00	(1,000.00)
Egle 319 Alger Stabilization--GR	-	3,500.00	(3,500.00)
Egle 205j Buck/Coldwater(Shrem TU)	-	3,800.00	(3,800.00)
Egle 319 LGREEN (GVSU)	70.00	4,000.00	(3,930.00)
NWF Sacred Grounds	-	2,000.00	(2,000.00)
Egle 319 RCPP in INC/RR (KCD)	2,700.00	2,000.00	700.00
EPA Region 5 Env. Education	1,500.00	6,000.00	(4,500.00)
USFS GLRI Grand River Green Schools	22,000.00	80,000.00	(58,000.00)
ReLeaf GLRI	-	1,000.00	(1,000.00)
MSU MICorps	2,500.00	-	2,500.00
NOAA BWET	48,615.00	-	48,615.00
EPA EE TU Stream Girls	2,500.00	-	2,500.00
EPA EE CMU H2OQ	2,500.00	-	2,500.00
Wege Resiliancy Plan	6,800.00	-	6,800.00
Egle LID Lgrow (WMEAC)	99,615.00	-	99,615.00
Other grants (potentially)	50,000.00	50,000.00	-
EP Revenue from GVMC Transport-Clean air	10,000.00	10,000.00	-
EP Revenue from GVMC Transport-Land Use	2,000.00	2,000.00	-
Other Income	2,000.00	2,000.00	-
Interest Income	1,450.00	1,450.00	-
Total · EP Income	781,033.76	845,241.76	(64,208.00)
			-
EP Expenses			
EP Wages	330,000.00	305,000.00	25,000.00
EP Wages Admin	20,000.00	22,800.00	(2,800.00)
EP Payroll Taxes	27,245.00	25,332.50	1,912.50
EP Payroll Taxes Admin	1,530.00	1,744.20	(214.20)
EP Health	71,500.00	71,500.00	-
EP Health--Admin	3,850.00	3,800.00	50.00
EP Life/Dental/Disability	7,250.00	7,700.00	(450.00)
EP Life/Dental/Disability Admin	575.00	550.00	25.00
EP Employer Retirement	26,910.00	24,660.00	2,250.00
EP Employer Retirement-Admin	1,800.00	2,052.00	(252.00)
EP Contractual Services/Grant Expenses			-
MS 4	9,500.00	-	9,500.00
MS4 Public Education	-	10,000.00	(10,000.00)
MS4 P2GH/MDL/Training	-	300.00	(300.00)
MS4 PCC/IDEP	-	5,000.00	(5,000.00)
MS4 Admin/Mapping	-	250.00	(250.00)
MS4 Other expenses (direct costs)	-	6,000.00	(6,000.00)
Egle 319 Bass/Deer (OCD) Expense	-	200.00	(200.00)
Grand Rapids White Water Grant	-	1,000.00	(1,000.00)
LGROW Expenses	-	250.00	(250.00)
WMP RPI Expenses	-	100.00	(100.00)
Wege-RCPP Outreach/Education	12,000.00	3,500.00	8,500.00

**GRAND VALLEY METRO COUNCIL
2021-2022 Budget
ENVIRONMENTAL PROGRAMS**

	Environmental Programs		
	2021-2022	2020-2021	
	Budget	Budget	Difference
Wege Coldbrook Creek	200.00	1,000.00	(800.00)
GVSU Green	150.00	10.00	140.00
Egle 319 Alger Stabilization (GR)	500.00	500.00	-
Wege Sacred Grounds (NWF)	-	50.00	(50.00)
EGLE 205J Buck/Coldwater Expense (Shrem TU)	-	1,000.00	(1,000.00)
Egle 319 RCPP in IMC/RR/KCD	100.00	250.00	(150.00)
NRCS RCPP Reimbursement	120,000.00	200,000.00	(80,000.00)
Egle 319 LGREEN (GVSU) expenses	200.00	35.00	165.00
USFS GLRI Grand River Green Schools	15,000.00	50,000.00	(35,000.00)
MSU MI Corps	500.00	-	500.00
NOAA BWET expense	24,000.00	-	24,000.00
EPA EE TU Stream Girls	200.00		200.00
EPA EE CMU H2OQ	200.00		200.00
Wege Resiliancy Plan	250.00		250.00
Egle LID Lgrow (WMEAC)	6,000.00		6,000.00
Other Grant Direct Expenses	16,000.00	12,000.00	4,000.00
EP Meeting Expenses	50.00	1,100.00	(1,050.00)
EP Office Supplies	2,500.00	3,000.00	(500.00)
EP Printing	50.00	200.00	(150.00)
EP Promotional/Advertising	50.00	500.00	(450.00)
EP Mileage Reimbursement	50.00	1,200.00	(1,150.00)
EP Telecommunications	3,250.00	3,800.00	(550.00)
EP Supplies	100.00	100.00	-
EP Insurance	3,950.00	3,950.00	-
EP Public Events and Seminars	-	600.00	(600.00)
EP Professional Development/Conferences	1,000.00	3,000.00	(2,000.00)
EP Dues and Subscriptions	4,000.00	4,000.00	-
EP Bank Fees	400.00	400.00	-
EP Professional Fees	10,000.00	10,000.00	-
EP Accounting Fees	10,000.00	10,000.00	-
EP Postage	250.00	250.00	-
EP Utilities	1,200.00	1,200.00	-
EP Repairs	250.00	250.00	-
EP Eqpt Rental and Lease	1,600.00	1,600.00	-
EP Rent	31,000.00	31,000.00	-
EP Capital Expenses	2,500.00	2,500.00	-
EP Miscellaneous	500.00	500.00	-
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LGROW Expenses	768,160.00	835,733.70	(67,573.70)
Revenues over (under) expenditures	<u>12,873.76</u>	<u>9,508.06</u>	<u>3,365.70</u>

GRAND VALLEY METRO COUNCIL
2021-2022 Budget
REGIS

	REGIS 2021-2022 Budget	2020-2021 Budget	Difference
Income			
Regis Member Dues	704,075.00	699,869.07	4,205.93
Regis GVMC GIS Transportation Services	24,900.00	24,900.00	-
Regis Data Sales	100.00	100.00	-
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	1,000.00	1,000.00	-
Regis Services To GVMC Environmental	2,000.00	3,000.00	(1,000.00)
Regis Interest Income	5,000.00	15,750.00	(10,750.00)
Total Income	753,812.00	761,356.07	(7,544.07)
Expense			
Regis Wages	282,000.00	282,000.00	-
Regis Administration Wages	28,500.00	28,500.00	-
Regis Payroll Taxes	23,837.80	23,837.80	-
Regis Admin Payroll Taxes	2,180.25	2,180.25	-
Regis Health Insurance	74,500.00	74,500.00	-
Regis Administration Health Ins	5,144.20	5,144.20	-
Regis Life, Dental, Disability	9,800.00	9,800.00	-
Regis Admin Life, Dental, Disab	750.00	575.00	175.00
Regis Employer Retirement	25,380.00	25,380.00	-
Admin Employer Retirement	2,565.00	2,565.00	-
Regis Office Supplies	3,900.00	3,900.00	-
Regis Postage	300.00	300.00	-
Regis Audit and Accounting	9,000.00	9,000.00	-
Regis Legal Fees	1,500.00	1,500.00	-
Regis Bank Fees	250.00	250.00	-
Regis Professional/Contractual Services	14,000.00	18,000.00	(4,000.00)
Regis Software Licenses/Maintenance	70,000.00	75,000.00	(5,000.00)
Regis Info Tech Network Service	50,000.00	50,000.00	-
Regis Advertisements and Notices	500.00	500.00	-
Regis Meeting Expenses	1,000.00	1,000.00	-
Regis Insurance	3,750.00	3,750.00	-
Regis Dues and Subscriptions	1,250.00	1,250.00	-
Regis Professional Development	3,000.00	3,000.00	-
Regis Mileage Reimbursement	700.00	700.00	-
Regis Printing	200.00	200.00	-
Regis Utilities (includes Wyoming Data Center)	2,100.00	2,100.00	-
Regis Telecommunications	5,125.00	5,125.00	-
Regis Rent	30,000.00	30,000.00	-
Regis Eqpt Rental	1,250.00	1,250.00	-
Regis Repair & Maintenance	1,500.00	1,500.00	-
Regis Miscellaneous	1,500.00	1,500.00	-
Regis Member Rebate (decided after audit)	-	-	-
Regis Match payment to GF	-	-	-
Regis Capital expenses/eqpt replacement transfer to c	92,000.00	92,000.00	-
TOTAL Regis Expense	747,482.25	756,307.25	(8,825.00)
Revenues over (under) expenditures	6,329.75	5,048.82	1,280.93

**GRAND VALLEY METRO COUNCIL
2021-2022 Budget
REGIS CAPITAL**

	REGIS CAPITAL		
	2021-2022	2020-2021	
	Budget	Budget	Difference
Income			
Regis Capital Income			
Interest Income	1,000.00	3,500.00	(2,500.00)
Regis Operations Transfer	-	-	-
TOTAL Regis Capital Income	<u>1,000.00</u>	<u>3,500.00</u>	<u>(2,500.00)</u>
Expense			
Regis Capital Expenses			
Regis Professional Fees	-	-	-
Regis Capital Miscellaneous	-	-	-
Regis Capital Purchases	<u>150,000.00</u>	<u>150,000.00</u>	<u>-</u>
TOTAL Regis Capital Expenses	<u>150,000.00</u>	<u>150,000.00</u>	<u>-</u>
Revenues over (under) expenditures	<u>(149,000.00)</u>	<u>(146,500.00)</u>	<u>(2,500.00)</u>