

GRAND VALLEY METRO COUNCIL
2023-2024 Budget
Infrastructure Asset Management

	Infrastructure Pilot		
	2023-2024	2022-2023	
	Budget	Budget	Difference
INCOME			
Grant Income	350,000.00	350,000.00	-
Total General Fund Income	<u>350,000.00</u>	<u>350,000.00</u>	<u>-</u>
Expenses			
Program Expenses	350,000.00	350,000.00	-
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
2023-2024 Budget
GENERAL FUND

GENERAL FUND ONLY

	2023-2024	2022-2023	Difference
	Budget	Budget	
INCOME			
Consolidated Planning Grant	1,612,933.00	1,391,583.00	221,350.00
MTF Asset Management Income	24,000.00	24,000.00	-
CMAQ Clean Air Action	80,000.00	131,654.00	(51,654.00)
HIP Covid Relief	-	110,000.00	(110,000.00)
STP Special Projects--Airport Access Study	-	50,000.00	(50,000.00)
STP Special Projects--Transportation Infrastructure Study	-	150,000.00	(150,000.00)
SS4A Grant - Safety Action Plan	240,000.00	-	240,000.00
STP Special Planning Studies	250,000.00	-	250,000.00
NTSD Grant - Kent County Area Mobility Study	402,500.00	-	402,500.00
Member Dues GVMC	299,514.00	299,514.00	-
Member Dues Transportation	265,294.00	265,294.00	-
Miscellaneous	5,000.00	5,000.00	-
Interest Income	75,000.00	14,000.00	61,000.00
Fee for Services	25,000.00	25,000.00	-
GVMC Meetings and Conferences	1,000.00	1,000.00	-
	-	-	-
Total General Fund Income	3,280,241.00	2,467,045.00	813,196.00
	3,280,241.00	2,467,045.00	813,196.00
Expenses			
Program Expenses			
Wages	600,000.00	498,000.00	102,000.00
Payroll Taxes	48,400.00	40,597.00	7,803.00
Employer Retirement	54,000.00	44,820.00	9,180.00
Health Insurance	135,000.00	108,000.00	27,000.00
Dental/Vision/Life/Disability	16,000.00	12,500.00	3,500.00
Combined Planning Expenses (includes contracts)	678,000.00	325,839.00	352,161.00
Clear Air Action	31,225.00	25,000.00	6,225.00
SS4A - Safety Action Plan	280,000.00	-	280,000.00
STP Special Planning Studies	13,844.00	-	13,844.00
MPO GIS Expense	24,900.00	-	24,900.00
NTSD - Kent Co. Area Mobility Study	350,000.00	-	350,000.00
STP Pavement Management System	-	12,500.00	(12,500.00)
Asset Management	480.00	1,000.00	(520.00)
Covid Relief	-	100,000.00	(100,000.00)
STP Special Projects--Airport Access Study	-	50,000.00	(50,000.00)
Computer and Software Expense	7,500.00	-	7,500.00
Regis Services for Transportation Dept.	1,000.00	1,000.00	-
Environmental Dept. Reimbursement for Clean Air	10,000.00	10,000.00	-
Environmental Dept. Reimbursement for Land Use	-	2,000.00	(2,000.00)
Total Program Expenses	2,250,349.00	1,231,256.00	1,019,093.00
Administrative and Indirect			
Wages	335,000.00	295,000.00	40,000.00
Payroll Taxes	28,127.50	25,067.50	3,060.00
Employer Retirement	30,150.00	26,550.00	3,600.00
Health Insurance	64,000.00	39,500.00	24,500.00
Dental/Vision/Life/Disability	7,375.00	4,700.00	2,675.00
Office Supplies	12,000.00	12,000.00	-
Postage, Mailing	6,000.00	6,000.00	-
Advertisements/Legal Notices	4,000.00	4,000.00	-

**GRAND VALLEY METRO COUNCIL
2023-2024 Budget**

GENERAL FUND

	GENERAL FUND ONLY		
	2023-2024	2022-2023	
	Budget	Budget	Difference
Meeting Expenses	15,000.00	15,000.00	-
Insurance	12,000.00	12,000.00	-
Dues and Subscriptions	7,000.00	6,000.00	1,000.00
Professional Development	10,000.00	10,000.00	-
Mileage Reimbursement	7,500.00	7,500.00	-
Printing	2,500.00	2,500.00	-
Utilities	3,500.00	3,500.00	-
Telephone, Telecommunications	14,500.00	14,000.00	500.00
Repairs & Maintenance	2,000.00	3,000.00	(1,000.00)
Equipment Rental/Lease	5,000.00	5,000.00	-
Rent	89,000.00	87,000.00	2,000.00
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	1,500.00	1,000.00	500.00
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>783,152.50</u>	<u>706,317.50</u>	<u>76,835.00</u>
Total General Fund Expenses	<u>3,033,501.50</u>	<u>1,937,573.50</u>	<u>1,095,928.00</u>
Revenues over (under) expenditures	<u>246,739.50</u>	<u>529,471.50</u>	<u>(282,732.00)</u>

GRAND VALLEY METRO COUNCIL
2023-2024 Budget
ENVIRONMENTAL PROGRAMS

	Environmental Programs 2023-2024 Budget	AS AMENDED 2022-2023 Budget	Difference
EP Income			
LGROW Network Dues	13,000.00	12,000.00	1,000.00
MS 4 Income	368,871.00	368,871.00	-
Grand Rapids White Water	-	4,000.00	(4,000.00)
Wege-RCPP Outreach/Education	-	32,000.00	(32,000.00)
NRCS RCPP Reimbursement	-	133,000.00	(133,000.00)
GVSU Green	-	514.00	(514.00)
NWF Sacred Grounds	-	3,400.00	(3,400.00)
EGL 319 RCPP in IN/RR (KCD)	-	519.00	(519.00)
NWF Healing Over Habitats	10,000.00	-	10,000.00
MSU MICorps	5,000.00	9,200.00	(4,200.00)
NOAA BWET	-	23,500.00	(23,500.00)
EPA EE CMU H20	-	135.00	(135.00)
Wege Resiliancy Plan	-	10,000.00	(10,000.00)
Egle 319 Private/Public LID	157,500.00	75,000.00	82,500.00
Wege WMI Coastal Corridor	104,000.00	95,000.00	9,000.00
Regional Prosperity Grant	-	3,000.00	(3,000.00)
USFS Urban Waters Ambassador	60,000.00	60,000.00	-
SWFI Erb Foundation	24,500.00	-	24,500.00
Forest to MI Faucets	23,600.00	-	23,600.00
Wege Operational - Water Trail	30,000.00	-	30,000.00
Wege Operational - Marketing	20,000.00	-	20,000.00
Wege Operational - Community Science & Service	7,500.00	-	7,500.00
Wege Operational - Administration	32,500.00	-	32,500.00
EPA Climate Pollution Reduction	300,000.00	-	300,000.00
American Rivers	10,000.00	-	10,000.00
Other grants (potentially)	40,000.00	107,000.00	(67,000.00)
Fee for Service Projects	7,500.00	7,500.00	-
EP Revenue from GVMC Transport-Clean air	10,000.00	10,000.00	-
EP Revenue from GVMC Transport-Land Use	-	-	-
Other Income	5,000.00	15,000.00	(10,000.00)
Interest Income	4,000.00	3,100.00	900.00
Total - EP Income	1,232,971.00	972,739.00	260,232.00
EP Expenses			
EP Wages	440,000.00	383,000.00	57,000.00
EP Wages Admin	22,500.00	25,000.00	(2,500.00)
EP Payroll Taxes	36,160.00	31,799.50	4,360.50
EP Payroll Taxes Admin	1,721.25	1,912.50	(191.25)
EP Health	91,000.00	82,500.00	8,500.00
EP Health--Admin	4,100.00	4,850.00	(750.00)
EP Dental/Vision/Life/Disability	10,500.00	8,500.00	2,000.00
EP Dental/Vision/Life/Disability ADMIN	500.00	590.00	(90.00)
EP Employer Retirement	39,600.00	34,470.00	5,130.00
EP Employer Retirement-Admin	2,025.00	2,250.00	(225.00)
EP Contractual Services/Grant Expenses	-	-	-
MS 4 Expenses	50,000.00	75,000.00	(25,000.00)
Grand Rapids White Water Grant	-	30.00	(30.00)
Wege-RCPP Outreach/Education	-	9,000.00	(9,000.00)
GVSU Green	-	15.00	(15.00)
NWF Healing over Habitats	1,000.00	-	1,000.00
Wege Sacred Grounds (NWF)	-	1,000.00	(1,000.00)
Egle 319 RCPP in IMC/RR/KCD	-	100.00	(100.00)
NRCS RCPP Reimbursement	-	56,000.00	(56,000.00)
Egle 319 LGREEN (GVSU) expenses	-	50.00	(50.00)
MSU MI Corps	150.00	1,600.00	(1,450.00)
NOAA BWET Expense	-	10,250.00	(10,250.00)
Wege Resiliancy Plan	-	2,000.00	(2,000.00)

GRAND VALLEY METRO COUNCIL
2023-2024 Budget
ENVIRONMENTAL PROGRAMS

	Environmental Programs 2023-2024 Budget	AS AMENDED 2022-2023 Budget	Difference
Egle 319 Private/Public LID expense	70,000.00	16,000.00	54,000.00
USFS Urban Waters Ambassador	200.00	250.00	(50.00)
Regional Prosperity Initiative	-	150.00	(150.00)
Wege Coastal Corridor Expense	60,000.00	77,000.00	(17,000.00)
SWFI Erb Foundation	10,000.00	-	10,000.00
Forest to MI Faucets	8,000.00	-	8,000.00
Wege Operational - Water Trail	2,000.00	-	2,000.00
Wege Operational - Marketing	2,000.00	-	2,000.00
Wege Operational - Community Science & Service	2,000.00	-	2,000.00
Wege Operational - Administration	2,000.00	-	2,000.00
EPA Climate Pollution Reduction	220,000.00	-	220,000.00
American Rivers	250.00	-	250.00
Other Grant Direct Expenses	2,500.00	60,000.00	(57,500.00)
EP Meeting Expenses	500.00	1,500.00	(1,000.00)
EP Office Supplies	2,500.00	2,500.00	-
EP Printing	50.00	50.00	-
EP Promotional/Advertising	100.00	100.00	-
EP Mileage Reimbursement	1,200.00	2,000.00	(800.00)
EP Telecommunications	3,250.00	4,250.00	(1,000.00)
EP Supplies	100.00	100.00	-
EP Insurance	4,100.00	4,400.00	(300.00)
EP Professional Development/Conferences	1,000.00	9,500.00	(8,500.00)
EP Dues and Subscriptions	4,000.00	4,000.00	-
EP Bank Fees	400.00	550.00	(150.00)
EP Professional Fees	7,000.00	9,000.00	(2,000.00)
EP Accounting Fees	10,000.00	11,300.00	(1,300.00)
EP Postage	250.00	250.00	-
EP Utilities	1,100.00	1,100.00	-
EP Repairs	250.00	250.00	-
EP Eqpt Rental and Lease	1,600.00	1,600.00	-
EP Rent	33,000.00	31,000.00	2,000.00
EP Capital Expenses	5,000.00	4,500.00	500.00
EP Miscellaneous	500.00	500.00	-
	<hr/>	<hr/>	<hr/>
LGROW Expenses	1,154,106.25	971,767.00	182,339.25
	<hr/>	<hr/>	<hr/>
Revenues over (under) expenditures	78,864.75	972.00	77,892.75
	<hr/>	<hr/>	<hr/>

GRAND VALLEY METRO COUNCIL
2023-2024 Budget
REGIS

	REGIS 2023-2024 Budget	2022-2023 Budget	Difference
Income			
Regis Member Dues	731,797.00	726,916.00	4,881.00
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	500.00	500.00	-
Regis Services To GVMC Environmental	500.00	500.00	-
Regis Interest Income	<u>23,000.00</u>	<u>4,500.00</u>	<u>18,500.00</u>
Total Income	797,534.00	774,153.00	23,381.00
Expense			
Regis Wages	350,000.00	299,000.00	51,000.00
Regis Administration Wages	32,000.00	29,000.00	3,000.00
Regis Payroll Taxes	29,039.80	25,138.30	3,901.50
Regis Admin Payroll Taxes	2,448.00	2,218.50	229.50
Regis Health Insurance	84,000.00	74,500.00	9,500.00
Regis Administration Health Ins	5,000.00	5,000.00	-
Regis Life, Dental, Disability	9,900.00	9,800.00	100.00
Regis Admin Life, Dental, Disab	650.00	750.00	(100.00)
Regis Employer Retirement	31,500.00	26,910.00	4,590.00
Admin Employer Retirement	2,880.00	2,610.00	270.00
Regis Office Supplies	3,900.00	3,900.00	-
Regis Postage	300.00	300.00	-
Regis Audit and Accounting	11,000.00	9,000.00	2,000.00
Regis Legal Fees	1,500.00	1,500.00	-
Regis Bank Fees	500.00	325.00	175.00
Regis Professional/Contractual Services	7,500.00	7,500.00	-
Regis Software Licenses/Maintenance	50,000.00	70,000.00	(20,000.00)
Regis Info Tech Network Service	100,000.00	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	4,200.00	3,750.00	450.00
Regis Dues and Subscriptions	2,500.00	2,500.00	-
Regis Professional Development	4,000.00	6,000.00	(2,000.00)
Regis Mileage Reimbursement	500.00	700.00	(200.00)
Regis Printing	200.00	200.00	-
Regis Utilities (includes Wyoming Data Center)	2,100.00	2,100.00	-
Regis Telecommunications	6,000.00	5,125.00	875.00
Regis Rent	33,000.00	30,000.00	3,000.00
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 Capital expenses/eqpt replacement transfer to c	<u>10,000.00</u>	<u>92,000.00</u>	<u>(82,000.00)</u>
TOTAL Regis Expense	<u>790,367.80</u>	<u>765,576.80</u>	<u>24,791.00</u>
Revenues over (under) expenditures	<u>7,166.20</u>	<u>8,576.20</u>	<u>(1,410.00)</u>

GRAND VALLEY METRO COUNCIL
2023-2024 Budget
REGIS CAPITAL

	REGIS CAPITAL		
	2023-2024	2022-2023	
	Budget	Budget	Difference
Income			
Regis Capital Income			
Interest Income	1,400.00	250.00	1,150.00
Regis Operations Transfer	-	-	-
TOTAL Regis Capital Income	<u>1,400.00</u>	<u>250.00</u>	<u>1,150.00</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><u>1,400.00</u></u>	<u><u>250.00</u></u>	<u><u>1,150.00</u></u>