



GRAND VALLEY METROPOLITAN COUNCIL

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TO: Grand Valley Metropolitan Council

FROM: John Weiss, Executive Director

DATE: August 1, 2014

RE: Final FY 2014-2015 General Fund Budget

Attached for your review and consideration is the GVMC general fund budget for Fiscal Year 2014-2015. The budget utilizes revenues from GVMC general fund dues, transportation allocations, and project-specific grants to fund the activities of the Council's Strategic Initiatives, Transportation, Environmental, Regional Prosperity Initiative and Administration Departments as well as REGIS through September 30, 2015. The Executive Committee met on July 24, 2014 and recommends your approval.

This year we are once again using a very transparent approach to our budget with many of our members actively involved in development process for the budget. We have also allowed over a month for review and consideration by the Board of Directors.

The Budget Calendar is as follows:

- May 21-Transportation Policy Committee Reviewed the Budget and recommended approval by the GVMC Executive Committee and Board of Directors.
- May15-The Draft Unified Work Program Budget was presented to the GVMC Executive Committee. The Executive Committee recommended to the Board to adopt.
- June 6 – The Unified Work Program Budget was adopted by the full GVMC Board
- July 23 – REGIS Board is presented and reviews the REGIS Budget
- July 24- Review of all the budgets by the GVMC Executive Committee and Recommendation to Approve.
- August 7-First Review of all GVMC Budgets by GVMC Board of Directors
- August 21-Final Review and Approval (or amendments) REGIS, LGROW, GVMC Budgets by GVMC Executive Committee
- September 4-Final Approval REGIS, LGROW and GVMC Budget by the Board
- October 1- Beginning of the new fiscal year

What is GVMC?

The Grand Valley Metro Council (GVMC) is a regional organization dedicated to promoting cooperation and coordination among local governments in the West Michigan area. Created in 1990, its membership now includes 36 local governments, representing nearly 750,000 people. Ada Township and the Village of Sand Lake joined during the past year and Lowell Township is scheduled to officially join GVMC in August of 2014. Our mission is to advance the current and future well-being of our metropolitan area by bringing together public and private sectors to cooperatively advocate, plan for, and coordinate the provision of services and investments which have environmental, economic and social impact.

Included within GVMC are, Administration and Operations and the area Transportation Metropolitan Planning Organization with revenues of **\$2,267,486** and operating expenses of **\$2,143,322** and REGIS (Regional Geographic Information System) serving 19 governmental units with revenues of **\$763,792** and expenses of **\$848,567**. REGIS also includes a fixed savings account of **\$237,260** for REGIS Capital Equipment. Finally, GVMC Environmental Programs has proposed revenues of **\$238,202** and operating expenses of **\$210,233**.

During the past year, GVMC has taken a lead role as grant recipient and chair of the West Michigan Regional Prosperity Alliance. This alliance includes a 13 county West Michigan area with a population of over 1.5 million residents. There are 341 units of government in the region and it covers an area of 8,163 square miles (about the size of New Jersey). There are over 130 miles of Lake Michigan Shoreline and the region extends 75 miles to the heart of Michigan's Lower Peninsula. The focus of the RPI is to promote cooperation, collaboration and prosperity in West Michigan. We anticipate renewal of our RPI grant and the budget is anticipated to be **\$450,000**. This includes \$250,000 for fiscal year 2014-2015 and a carry-over of \$200,000 from last year for work that will begin after October 1, 2014.

Finally, as part of our new Strategic Initiative to be a regional leader and facilitator of collaboration efforts, we are serving this year as the fiduciary agent and providing administrative support services to a consortium of our members. The EMS Partnership dues for their members will be **\$28,000** per year with an equal amount of expenditures. GVMC will be paid **\$12,000** to provide administrative support.

What are the major components of GVMC?

TRANSPORTATION

The Transportation Department is responsible for managing the 20-25 year, five billion dollar, Long Range Transportation Plan (LRTP) and \$65.4 million dollar each year in the Annual Transportation Improvement Program for our region. The Department is responsible for administering these programs using strict guidelines established by the Federal Highway Administration (FHWA), and the Michigan Department of Transportation (MDOT). Transportation programs are generally funded on an 80/20 basis with the 20% local match being utilized to leverage 80% state and federal dollars. There are seven employees in the Department with the elimination of one position at the beginning of the fiscal year.

In order to meet the requirements of the programs and provide the highest levels of coordination, there are six major focus areas for the Transportation Department. Also, I have provided the degree at which GVMC leverages local funding to obtain state and federal grants.

1. Database Management- Work tasks needed to monitor area travel characteristics and factors affecting travel such as socio-economic and land use data, transportation system data, and environmental issues and concerns. Priorities include data collection and analysis, and GIS development and updates.

LOCAL	TOTAL
\$38,151	\$205,167.02

2. Long Range Planning- Identifying transportation system planning tasks related to long range transportation systems planning. Priorities include the development/update of the MTP, identification of long range transportation needs, goals, objective, policies, improvements, monitoring, and updating and maintaining of the travel demand model.

LOCAL	TOTAL
\$40,356	\$216,021.94

3. Short Range Planning- Identifying transportation system planning tasks related to short range transportation systems planning. Priorities include performance measurement, the development/update of the TIP, providing technical assistance and special studies to the MPO members, Intelligent Transportation System (ITS) planning, safety planning, freight planning, non-motorized planning, and managing the Clean Air Action Program.

LOCAL	TOTAL
\$87,816	\$466,870.51

4. Transportation Management Systems- Priorities include collecting transportation system data and analysis, coordination with MDOT and local transportation providers, development of congestion and pavement investment plans, and implementation and monitoring of ITS solutions. GVMC is also involved in a statewide effort to develop, collect data, and implement Michigan’s Asset Management System.

LOCAL	TOTAL
\$54,079	\$318,005.54

5. Program Coordination-Work necessary to manage the transportation planning process on a continual basis, including program administration, development, review, and reporting. Priorities include the UPWP, public involvement, environmental justice, timely submittal of documents, MPO scheduled meetings, and coordination with all MPO member units.

LOCAL	TOTAL
\$52,927	\$285,785.32

6. Land Use and Transportation Coordination –The scope of this activity is limited to the MPO boundary area. Priorities include Committee meetings in public sessions to review the progress being made, emphasis on successful efforts and encouragement of local government’s participation, generating reports to Metro Council, development of socio-economic data, and public education and information. Leadership in public participation and development of the Long Range Transportation Plan will be a priority for 2014-2015. In addition next year, our Environmental Department will be assisting Transportation with some of our Land Use and Environmental Issues.

LOCAL	TOTAL
\$13,959	\$75,000

REGIS

Regional **Geographic **Information **System (REGIS) – For the past 16 years, REGIS has been a single centralized GIS department for over 19 local governments. REGIS operates on an annual revenues of **\$763,792** and expenses of **\$848,567**. The variance of **\$84,775** will come from the REGIS Fund Balance. The Fund Balance contribution is significantly less than last year. REGIS has 4 full time and two part time employees. In addition, REGIS has a Capital Fund with a reserve of **\$237,260** for future equipment needs. REGIS is one point of service to local governments, the private sector, the education community and our citizens. REGIS member dues pay for approximately 81% of the total annual expenses.******

Through REGIS, local decision makers and their staff can view and analyze relevant information at once rather than having to go to several different locations or systems. A full-service provider of Geographic Information Services, REGIS is an integral component of its members' operations. One of REGIS' current strategic goals is to expand its service boundary.

In addition, REGIS offers a cost-effective way to utilize GIS technology to enhance the growth and success of the region's private and non-profit organization without investing in and maintaining an in-house GIS function. REGIS has also successfully started offering practical GIS education and training programs to local educational institutions. REGIS' service delivery mechanism is similar to cloud computing; users can access REGIS from anywhere with a high speed Internet connection. Citizens may also access REGIS information on its public mapping website at <http://ims.gvmc-regis.org/website/public>. For REGIS membership questions and comments, please contact Regional GIS Director, Dharmesh Jain, Ph.D., at 616-776-7617 or jaind@gvmc.org

Beginning last year and continuing into the coming year, the REGIS Board is evaluating opportunities for greater collaboration and cooperation with other GIS providers in the region. Led by the REGIS Executive Committee this evaluation includes discussions regarding increasing synergies, maximizing efficiencies and increasing services by partnering with other GIS service providers in West Michigan. The technology field continues to expand exponentially each year and the REGIS Board is working to insure that REGIS continues to provide a robust GIS service to its customers.

Environmental Programs Department

After careful and thoughtful evaluation during the past year, including discussion with members of the Consortium and the GVMC Executive Committee and Board of Directors, we created an Environmental Programs Department within GVMC. This Department is funded from existing revenues and resulted in a dramatic reduction in consultant services while providing for increased service opportunities and program expansions. A Director of Environmental Programs was hired in September 2013, and recently a Stormwater Coordinator for the NPDES MS4 program was added to the staff. Not reflected in this budget, but a critical component of our ability to achieve our strategic objectives, is a twenty hour per week GVSU Graduate Assistant. This individual's salary and tuition are paid in-full by Grand Valley State University. Through the generosity of Grand Valley State University a biology graduate assistant is now dedicated to assisting with coordinating the activities of the Lower Grand River Organization of Watersheds (LGROW).

LGROW is an agency of GVMC dedicated to the preservation, improvement and monitoring of the Lower Grand River. LGROW is an excellent example of cooperation and collaboration in our

area. As a broad stakeholder organization dedicated to the ongoing health, use and enjoyment of the Grand River, LGROW's Board of Directors includes 41 public, private and environmental group members. The Lower Grand River Watershed covers 1.8 million acres of property, 2,900 square miles and all or portions of 10 counties.

The 22 municipalities in the Lower Grand River Watershed that are required to have NPDES Municipal Separate Storm Sewer System (MS4) permits are working together through LGROW to comply with stormwater discharge permits required by the U.S. Environmental Protection Agency and the Michigan Department of Environmental Quality.

Funding for the Environmental Programs comes as earned revenue from municipal fees for the MS4 program, LGROW memberships and grants. The total budget for our Environmental Program is **\$238,202**. The majority of those funds are associated with the successful collaboration of the MS4 program, which is a model for intergovernmental cooperation. Our Environmental Programs are currently supported by grants directly from the Frey and Wege Foundations and the US Fish and Wildlife Service. We are also receiving funding through our partners' grants as listed below:

- Trout Unlimited: MDEQ Nonpoint Source 319 grant
- Ottawa Conservation District: MDEQ Nonpoint Source 319 grant
- Timberland RC&D: MiCorps Volunteer Monitoring grant
- Groundswell: MDEQ Nonpoint Source 319 grant
- Plaster Creek Stewards: MDEQ Nonpoint Source 319 grant
- Grand Rapids Public Museum: Great lakes Fisheries Trust grant

The past year has seen significant growth in the Environmental Programs including expanded grant and consulting opportunities as well as greater involvement in regional environmental issues. Our Annual Grand River Spring Forum saw record attendance from throughout the region. This leadership and involvement has resulted in raising the profile of GVMC as an environmental leader and collaborator while providing additional opportunities and services to our members. Our Environmental Programs staff will continue to expand our GVMC influence and involvement in a wide variety of programs that impact West Michigan's environment.

A survey is being developed to distribute to GVMC members for prioritization of environmental issues to be undertaken during the next fiscal year by the Environmental Programs Department. Potential topics include regional recreation planning, environmental education, floodplain preservation, invasive species management, wetland mitigation banking, and public/private partnerships for sustainability. In addition, our Environmental Department will also be assisting the Transportation Department with non-motorized trails and greenways development.

STRATEGIC INITIATIVES and VISION TOUR 2019

In the past, the Board of Directors adopted five Strategic Initiatives in which to focus our efforts in collaboration and cooperation. Those initiatives are:

1. Managing Emerging Issues
2. Encouraging Collaborative Service Sharing
3. Coordinating a Region-Wide Training Exchange
4. Nurturing a Regional Economic Development Partnership
5. Planning for Sustainable Communities

On April 26, 2014, GVMC held a facilitated Vision Tour and agreed to 4 additional major initiatives. Those include:

6. Regional Leader in Collaboration Efforts-Facilitator
7. Communicate/Educate Regarding GVMC and Regions
8. Focus on Core Competencies (Transportation, Environment, GIS, Regional Prosperity Initiative, Council of Governments)
9. Increase Lansing/Washington Connection

These nine strategic initiatives are the focus of our efforts. We have made dramatic improvements to our communications, involvement, transparency, member participation and influence in each of these critical areas.

GENERAL FUND BUDGET AT A GLANCE

Net Revenue \$2,267,486 to expenses of \$2,143,322 equals net income of \$124,164. Given the unknown long-term funding for transportation related expenditures and reimbursements from MDOT, this budget anticipates saving 5% of revenues for future needs and budget stabilization.

As in the past, this budget is conservative in nature and no contingent funding is included. Through conservative budgeting and operational controls GVMC has significantly improved our financial stability over the past three years by leveraging our financial resources and controlling costs. This effort has resulted in improved stabilization of our financial resources.

During Fiscal Year 2014-2015 we will continue to privatize finance resulting in a dramatic decrease in cost for financial administration. We will continue to share the services of our finance director with the Macatawa Area Coordinating Council which is the MPO for the Holland/Zeeland area. This partnership has resulted in a significant reduction in costs for GVMC and even more for MDOT and Federal Highway Administration (FHWA).

We have incorporated into the budget a 2% increase for most employees. For the majority of our staff, over 80 percent of this increase will be paid by our MDOT and Federal Highway Grants and is an allowable expense.

BUDGET ALIGNS WITH GVMC'S STRATEGIC OBJECTIVES

This budget includes sufficient resources to support GVMC's strategic goals, objectives and initiatives for the entire fiscal year and all Transportation, Environmental, REGIS and Regional Prosperity needs. Our goal in this budget is to continue to advance the resources, staff skills of GVMC and to align our resources with the needs of our members while bringing increased value. This effort will involve continued evaluation and evolution of GVMC and the Executive Director and Executive Committee are constantly monitoring our programs.

The budget also supports our on-going collaborative initiatives with the other agencies, state government, Members of Congress, federal agencies, the Grand Rapids Area Chamber (I serve on the Board of Directors and their President serves on our Board). We are also working closely with many of our member governments on a wide variety of issues involving legislation, taxation and discussions on enhanced cooperation and collaboration. During the past year we have dramatically increased our involvement with the Governor's Office as well as the highest levels

at MDOT. The leadership of the Regional Prosperity Initiative has also increased our exposure on a regional and state-wide level and has brought increased opportunities for GVMC to participate on a broader regional and state-wide level.

MONITORING COSTS AND CUTTING EXPENDITURES

Employee health care costs are projected to rise ten (10) percent. Estimates for our dental insurance coverage will not be available until mid-August, but an increase has been factored in to our budget. Due to the nature of our policies and coverage's available our increase is not anticipated beyond ten percent. While GVMC is principally funded through federal dollars and is not mandated to meet the requirements of PA 152, we voluntarily do so, by adjusting our healthcare benefits so our costs remain below the required threshold.

To ensure that we maintain financial health long into the future, we continually work at a staff-wide level to limit expenditures and reduce costs, while we aggressively pursue new sources of grants revenues for projects that benefit GVMC-member counties and communities. As in the past, we have been very diligent in working with our staff and insurance consultants to hold down employee health care costs. Historically, GVMC's health insurance costs have been held to a minimum because each year, as we prepare the next fiscal year budget, we take steps to modify GVMC's employee health insurance plan to control costs.

FUND RAISING AND OTHER INCOME

We will continue to pursue all avenues for funding for both foundation grants and special projects. We meet regularly with representatives of local, state and regional foundations, representatives of the Governor's office and our state legislators, institutions of higher education, and other groups to seek funding for on-going regional activities that support our strategic goals and initiatives. We are continually searching out, identifying and pursuing grants, gifts, work contracts and other sources of funding. As an example, not only have our revenues from our lunches dramatically increased by inviting prominent speakers, but we received sponsorships which covered the costs of the room rentals and our Board Meetings. We continue to be selected for additional special projects from MDOT that result in increased grants for Transportation and our Environmental Programs also are pursuing and successfully achieved several additional funding opportunities.

I hope this information is helpful and informative as you review the GVMC Budget for the 2014-2015. If you have any thoughts, comments, questions or suggestions, or if I can be of further assistance, you can reach me anytime on my cell phone at 616-340-9603, in the office at 776-7604, at home at 878-1227 or via email at john.weiss@gvmc.org.

GRAND VALLEY METRO COUNCIL
2014-2015 Budget
GENERAL FUND

	GENERAL FUND ONLY			YEAR TO DATE 07.15.2013
	2014-2015 Budget	2013-2014 Budget	Difference	
INCOME				
PL 112 Income	826,508.00	890,093.00	(63,585.00)	403,613.28
Section 5303 Income	204,826.00	203,414.00	1,412.00	99,523.01
STP Congestion Mgt. Income	57,295.00	57,295.00	-	1,863.75
SPR Income US131 Corridor Study	-	50,000.00	(50,000.00)	47,428.62
STP MPO GIS Maintenance	35,400.00	35,400.00	-	-
Pavement Mangement Income	57,295.00	57,295.00	-	-
Asset Management Income	20,050.00	19,983.00	67.00	10,858.72
SPR/PL112 Michigan Street Study	-	75,000.00	(75,000.00)	-
Clean Air Action	78,187.00	60,778.00	17,409.00	26,376.41
Regional Prosperity Grant	450,000.00	250,000.00	200,000.00	46,482.69
Member Dues GVMC	257,261.00	265,948.00	(8,687.00)	265,948.00
Member Dues Transportation	204,664.00	205,657.00	(993.00)	205,657.00
Ambulance Partnership Dues	28,000.00	-	28,000.00	28,000.00
Miscellaneous	10,000.00	45,100.00	(35,100.00)	45,582.91
Interest Income	6,500.00	5,125.00	1,375.00	4,738.24
Contributions	500.00	500.00	-	-
Contributions - Clean Air	1,000.00	1,000.00	-	-
Fee for Services	12,000.00	15,000.00	(3,000.00)	33,898.10
GVMC Meetings and Conferences	10,000.00	10,000.00	-	8,392.01
Regis Overhead allocation from Audit	8,000.00	8,000.00	-	-
Total General Fund Income	2,267,486.00	2,255,588.00	11,898.00	1,228,362.74
	2,267,486.00	2,255,588.00	11,898.00	1,228,362.74
Expenses				
Program Expenses				
Wages	513,000.00	591,645.00	(78,645.00)	380,678.95
Payroll Taxes	37,833.00	49,224.24	(11,391.24)	32,873.45
Employer Retirement	46,334.00	53,248.05	(6,914.05)	34,244.99
Health/dental/life/disability Insurance	78,720.00	74,035.35	4,684.65	62,123.99
PL 112 Expenses	5,000.00	25,000.00	(20,000.00)	1,093.72
Tech Assistance 131/96 Study	-	50,000.00	(50,000.00)	-
SPR/PL 112 Michigan Street Study	100,000.00	175,000.00	(75,000.00)	-
Clear Air Action	25,000.00	25,000.00	-	13,045.93
Congestion Management System	70,000.00	70,000.00	-	14,242.05
MPO GIS Expense	43,250.00	43,250.00	-	1,167.92
STP Pavement Management System	70,000.00	70,000.00	-	33,394.31
Asset Management	4,000.00	1,500.00	2,500.00	1,207.92
Regional Prosperity Grant Expense	450,000.00	250,000.00	200,000.00	46,482.69
Computer and Software Expense	5,000.00	25,000.00	(20,000.00)	1,785.00
Program Expenses - Land Use & Environm	75,000.00	124,900.00	(49,900.00)	25,450.82
Total Program Expenses	1,523,137.00	1,627,802.64	(104,665.64)	647,791.74
	1,523,137.00	1,627,802.64	(104,665.64)	647,791.74
Administrative and Indirect				
Wages	207,000.00	190,373.29	16,626.71	155,340.94
Payroll Taxes	18,630.00	15,695.96	2,934.04	11,445.54
Employer Retirement	18,622.00	17,133.60	1,488.40	13,969.84
Health/dental/life/disability Insurance	16,002.00	17,245.00	(1,243.00)	12,312.33
Office Supplies	9,000.00	7,500.00	1,500.00	9,157.00
Postage, Mailing	6,000.00	1,500.00	4,500.00	1,147.05
Advertisements/Legal Notices	5,000.00	7,000.00	(2,000.00)	4,998.85
Meeting Expenses	25,000.00	21,000.00	4,000.00	10,359.07
Insurance	16,000.00	17,250.00	(1,250.00)	(608.47)
Dues and Subscriptions	5,000.00	3,500.00	1,500.00	1,793.42
Professional Development	12,000.00	8,000.00	4,000.00	125.21
Mileage Reimbursement	20,000.00	8,000.00	12,000.00	3,715.23
Printing	8,000.00	4,500.00	3,500.00	-
Utilities	5,000.00	4,150.00	850.00	2,484.38
Telephone, Telecommunications	12,500.00	12,800.00	(300.00)	6,561.80
Repairs & Maintenance	12,000.00	6,500.00	5,500.00	892.23
Equipment Rental/Lease	15,000.00	7,000.00	8,000.00	1,897.52
Rent	65,931.00	64,052.00	1,879.00	54,035.74
Accounting Fees	38,500.00	38,500.00	-	26,267.25
Legal Fees	12,000.00	12,000.00	-	381.32
Other Professional Services	10,000.00	4,500.00	5,500.00	5,332.63
Contractual Services	10,000.00	10,000.00	-	-
Ambulance Consortium Expenses	28,000.00	-	28,000.00	-
Miscellaneous	15,000.00	5,000.00	10,000.00	5,753.68
Office Equip & Furniture	15,000.00	25,000.00	(10,000.00)	1,045.18
Capital Purchases	15,000.00	-	15,000.00	-
Total Administrative and Indirect	620,185.00	508,199.85	111,985.15	328,407.74
	620,185.00	508,199.85	111,985.15	328,407.74
Total General Fund Expenses	2,143,322.00	2,136,002.49	7,319.51	976,199.48
	2,143,322.00	2,136,002.49	7,319.51	976,199.48
Revenues over (under) expenditures	124,164.00	119,585.51	4,578.49	252,163.26
	124,164.00	119,585.51	4,578.49	252,163.26

GRAND VALLEY METRO COUNCIL
2014-2015 Budget
ENVIRONMENTAL PROGRAMS

	Environmental Programs			YEAR TO DATE 07.15.2013
	2014-2015 Budget	2013-2014 Budget	Difference	
EP Income				
NPDES Income	179,825.00	176,245.00	3,580.00	179,825.00
MDEQ 319 Grant Bass Rvier/Deer Creek	1,677.00	-	1,677.00	-
USFWS Fish Passage Grant	1,500.00	-	1,500.00	-
MDEQ 319 Grant Lower Grand Educational	10,000.00	-	10,000.00	-
Urban Waters Grant Plaster Creek	4,800.00	-	4,800.00	-
GL Fisher Classroom Grant	2,000.00	-	2,000.00	-
MI Corp Volunteer Monitoring--Buck Creek	1,400.00	-	1,400.00	-
Membership Dues - LGROW	16,000.00	8,000.00	8,000.00	8,000.00
EP Contributions	10,000.00	10,000.00	-	10,000.00
Other Income-Wendy Contractural	10,000.00	22,900.00	(12,900.00)	24,271.10
Interest Income	1,000.00	600.00	400.00	768.71
Total - EP Income	238,202.00	217,745.00	20,457.00	222,864.81
EP Expenses				
EP Wages	136,200.00	93,871.00	42,329.00	57,642.10
EP Payroll Taxes	11,551.00	8,110.89	3,440.11	5,688.65
EP Health/Dental/Life/Disability	7,372.00	10,250.00	(2,878.00)	5,702.21
EP Employer Retirement	12,250.00	8,448.39	3,801.61	5,181.31
EP Meeting Expenses	5,000.00	600.00	4,400.00	1,206.62
EP Office Supplies	1,000.00	-	1,000.00	670.40
EP Capital Expenses	2,000.00	-	2,000.00	1,842.26
EP Printing	2,000.00	1,000.00	1,000.00	817.90
EP Contractural Services	-	5,700.00	(5,700.00)	5,058.82
SAW Grant	-	-	-	7.45
Communication Grant	-	-	-	6,440.00
NPDES	-	-	-	500.83
Other Grant Direct Expenses	500.00	-	500.00	-
EP Promotional/Advertising	15,000.00	10,000.00	5,000.00	12,824.29
EP Educational Expenses	10,000.00	-	10,000.00	173.00
EP Mileage Reimbursement	2,500.00	-	2,500.00	1,287.17
EP Telecommunications	2,000.00	-	2,000.00	1,148.63
EP Dues and Subscriptions	1,000.00	-	1,000.00	185.00
EP Postage	350.00	-	350.00	74.70
EP Miscellaneous	1,500.00	2,500.00	(1,000.00)	927.61
EP Professional Fees	-	46,232.22	(46,232.22)	32.00
EP Rogue River Watershed	-	700.00	(700.00)	-
LGROW Expenses	210,223.00	187,412.50	22,810.50	107,410.95
Revenues over (under) expenditures	27,979.00	30,332.50	(2,353.50)	115,453.86
Estimated Fund Balance	120,000.00			
Estimated Remaining Fund Balance	147,979.00			

GRAND VALLEY METRO COUNCIL
2014-2015 Budget
REGIS

	REGIS 2014-2015 Budget	2013-2014 Budget	Difference	YEAR TO DATE 07.15.2013
Income				
Regis Member Dues	698,242.00	687,753.00	10,489.00	687,754.00
Regis Associate Member Dues	3,500.00	-	3,500.00	3,500.00
Regis GVMC GIS Transportation Services	24,900.00	21,400.00	3,500.00	24,900.00
Regis Data Sales	12,000.00	15,000.00	(3,000.00)	7,970.00
Regis Pay As You Go Services	22,000.00	25,000.00	(3,000.00)	22,139.00
Regis Interest Income	3,150.00	4,050.00	(900.00)	2,503.78
Total Income	763,792.00	753,203.00	10,589.00	748,766.78
Expense				
Regis Wages	317,819.00	382,846.00	(65,027.00)	257,320.54
Regis Administration Wages	19,125.00	18,750.00	375.00	14,847.34
Regis Payroll Taxes	27,813.15	31,832.00	(4,018.85)	22,375.54
Regis Admin Payroll Taxes	1,463.00	1,435.00	28.00	1,079.67
Regis Health Insurance	60,770.00	49,439.00	11,331.00	30,823.58
Regis Administration Health Ins	3,711.00	3,214.00	497.00	2,837.16
Regis Life, Dental, Disability	7,843.00	5,472.00	2,371.00	5,788.66
Regis Admin Life, Dental, Disab	500.00	5,014.00	(4,514.00)	396.24
Regis Employer Retirement	26,113.00	32,736.00	(6,623.00)	23,055.18
Admin Employer Retirement	1,750.00	1,689.00	61.00	1,234.08
Regis Office Supplies	5,000.00	8,768.00	(3,768.00)	3,834.35
Regis Postage	500.00	500.00	-	62.23
Regis Audit and Accounting	6,400.00	3,500.00	2,900.00	5,549.50
Regis Legal Fees	5,000.00	5,000.00	-	68.68
Regis Professional Services	65,500.00	22,500.00	43,000.00	18,352.17
Regis Contractual Services	2,000.00	2,500.00	(500.00)	1,471.47
Regis Software Licenses	7,500.00	15,500.00	(8,000.00)	6,512.01
Regis Software Maintenance Agre	116,000.00	125,000.00	(9,000.00)	108,544.08
Regis Other Contracts-Netwk/Dat	35,000.00	45,000.00	(10,000.00)	33,550.97
Regis Adverstisements and Notices	1,500.00	2,000.00	(500.00)	807.03
Regis Meeting Expenses	1,500.00	3,000.00	(1,500.00)	651.70
Regis Insurance	7,500.00	5,500.00	2,000.00	(50.93)
Regis Dues and Subscriptions	2,000.00	3,000.00	(1,000.00)	1,423.58
Regis Professional Development	6,000.00	8,000.00	(2,000.00)	697.35
Regis Mileage Reimbursement	750.00	3,500.00	(2,750.00)	232.79
Regis Printing	1,000.00	2,500.00	(1,500.00)	152.43
Regis Electricity (Wyoming Data Center)	9,000.00	12,500.00	(3,500.00)	6,979.87
Regis Telecommunications	7,000.00	9,000.00	(2,000.00)	5,466.53
Regis Rent	43,260.00	42,000.00	1,260.00	34,472.26
Regis Eqpt Rental	1,250.00	2,500.00	(1,250.00)	489.35
Regis Repair & Maintenance	2,000.00	3,478.00	(1,478.00)	1,644.41
Regis Miscellaneous	1,000.00	8,000.00	(7,000.00)	716.87
Regis Equipment Software	1,000.00	2,400.00	(1,400.00)	187.62
Regis Office Equipment & Furn	1,000.00	2,250.00	(1,250.00)	-
Regis Indirect to GF	8,000.00	-	8,000.00	-
Regis Capital expenses	45,000.00	50,000.00	(5,000.00)	19,271.40
TOTAL Regis Expense	848,567.15	920,323.00	(71,755.85)	610,845.71
Revenues over (under) expenditures	(84,775.15)	(167,120.00)	82,344.85	137,921.07
Estimated Fund Balance	790,000.00			
Estimated Remaining Fund Balance	705,224.85			

GRAND VALLEY METRO COUNCIL
 2014-2015 Budget
 REGIS CAPITAL

	REGIS CAPITAL			YEAR TO DATE
	2014-2015 Budget	2013-2014 Budget	Difference	07.15.2013
Income				
Regis Capital Income				
Interest Income	960.00	1,000.00	(40.00)	724.32
Regis Operations Transfer	-	-	-	-
TOTAL Regis Capital Income	<u>960.00</u>	<u>1,000.00</u>	<u>(40.00)</u>	<u>724.32</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>960.00</u>	<u>1,000.00</u>	<u>(40.00)</u>	<u>724.32</u>
Estimated Fund Balance	<u>236,300.00</u>			
Estimated Remaining Fund Balance	<u>237,260.00</u>			