

**Fund:** General  
**Depart:** GVMC Board

<b>Acct No.</b>	<b>Activitiy</b>	<b>Prior Year Actual FY 03-04</b>
810.000	Meeting Exp	\$1,929.47
825.010	Govern Curric Dev	<u>\$5,000.00</u>
	Total	\$6,929.47

**Fund:** General  
**Depart:** Administration

<b>Acct No.</b>	<b>Activitiy</b>	<b>Prior Year Actual FY 03-04</b>
702.000	Salaries	\$108,517.12
712.000	Fringes	\$36,648.29
726.000	Office Supplies	\$2,665.72
726.200	Postage	\$1,243.26
801.100	Audit	\$4,340.00
801.200	Legal Services	\$6,748.08
801.300	Professional Fees	\$0.00
801.400	Contractual Serv	\$1,204.91
8701.900	Member Rebate	\$35,002.00
805.000	Adv/Legal Notice	\$55.33
810.000	Meeting Exp	\$11,517.85
815.000	Insurance	\$2,830.84
820.000	Dues and Sub	\$2,075.63
825.000	Professional Dev	\$1,275.32
860.000	Mileage	\$6,068.33
900.100	Printing	\$393.96
920.100	Electricity	\$1,356.53
920.200	Telephone	\$1,747.37
930.000	Repairs and Maint	\$1,571.89
940.100	Equipment Rent	\$1,180.46
940.200	Rent	\$12,926.89
955.000	Misc	\$2,050.78
980.050	Depreciation	\$17,184.00
980.100	Office Equipment	<u>\$0.00</u>
	Total	\$258,604.56

**Fund:** General  
**Depart:** Transportation

<b>Acct No.</b>	<b>Activitiy</b>	<b>Prior Year Actual FY 03-04</b>
702.000	Salaries	\$376,578.94
712.000	Fringes	\$139,145.89
726.000	Office Supplies	\$4,849.66
726.200	Postage	\$5,709.51
801.100	Audit	\$9,100.00
801.300	Professional Fees	\$2,250.00
801.400	Contractual Serv	\$158,569.84
801.600	Other-Westrain	\$102,884.40
805.000	Adv/Legal Notice	\$1,676.29
810.000	Meeting Exp	\$3,189.89
815.000	Insurance	\$3,280.54
820.000	Dues and Sub	\$3,811.77
825.000	Professional Dev	\$4,263.70
860.000	Mileage	\$6,723.24
900.100	Printing	\$84.00
920.100	Electricity	\$2,983.87
920.200	Telephone	\$4,050.53
930.000	Repairs and Maint	\$1,810.26
940.100	Equipment Rent	\$6,280.21
940.200	Rent	\$27,084.70
955.000	Misc	\$0.00
980.100	Office Equipment	<u>\$0.00</u>
	Total	\$864,327.24

**Fund:** General  
**Depart:** Lower Grand Watershed Council

<b>Acct No.</b>	<b>Activitiy</b>	<b>Prior Year Actual FY 03-04</b>
702.000	Salaries	\$0.00
712.000	Fringes	\$0.00
801.400	Contractual Services	<u>\$0.00</u>
	Total	\$0.00

**Fund:** General  
**Depart:** Legislative Action

<b>Acct No.</b>	<b>Activitiy</b>	<b>Prior Year Actual FY 03-04</b>
801.300	Professional Fees	\$1,700.00
810.000	Meeting Exp	<u>\$0.00</u>
	Total	\$1,700.00

**Fund:** General  
**Depart:** Land Use

<b>Acct No.</b>	<b>Activitiy</b>	<b>Prior Year Actual FY 03-04</b>
702.000	Salaries	\$146,482.44
712.000	Fringes	\$58,577.59
726.000	Office Supplies	\$1,359.86
726.200	Postage	\$0.00
801.000	Other Fees	\$161.38
801.200	Legal Services	\$2,812.00
801.300	Professional Fees	\$0.00
801.400	Contractual Serv	\$58,024.44
810.000	Meeting Exp	\$615.12
810.010	Growing Comm. Conf.	\$20,688.94
815.000	Insurance	\$788.80
820.000	Dues and Sub	\$1,396.00
825.000	Professional Dev	\$1,927.08
860.000	Mileage	\$3,268.53
900.100	Printing	\$166.00
920.100	Electricity	\$258.59
920.200	Telephone	\$47.76
930.000	Repairs and Maint	\$0.00
940.100	Equipment Rental	\$0.00
940.200	Rent	\$0.00
980.100	Office Equipment	<u>\$0.00</u>
	Total	\$296,574.53

**Fund:** General  
**Depart:** Natural Resource Management

<b>Acct No.</b>	<b>Activitiy</b>	<b>Prior Year Actual FY 03-04</b>
801.400	Refund-UCB Grant	<u>\$0.00</u>
	Total	\$0.00

**Fund:** General  
**Depart:** REPA

<b>Acct No.</b>	<b>Activitiy</b>	<b>Prior Year</b>
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		<b>Actual</b>
		<b>FY 03-04</b>
801.010	Other-Lower Grand	\$251,926.11
801.022	Other-NPDES	\$264,877.16
	Other-Low Grd-E.coli	\$0.00
810.000	Meeting Exp	<u>\$93.41</u>
	Total	\$516,896.68

**Fund:** General  
**Depart:** REVENUES

<b>Acct No.</b>	<b>Activitiy</b>	<b>Prior Year Actual FY 03-04</b>
<b>Dues</b>		
	GVMC	\$224,475.00
	<u>Transportation</u>	<u>\$127,281.00</u>
	Sub total	\$351,756.00
<b>Transportation</b>		
	PL 112	\$302,760.09
	Section 5303	\$123,960.91
	CMAQ	\$65,658.35
	SPR	\$99,501.26
	MTF	\$0.00
	Westrain Activities	\$100,800.00
	<u>STP</u>	<u>\$171,236.60</u>
	Sub total	\$863,917.21
<b>Reimbursements</b>		
	Contributions	\$0.00
	Contrib.-Clean Air	\$12,380.00
	Misc. Sales, Etc.	\$3,919.94
	Cont. KC Land Use	\$50,008.49
	Land Use-Spec. Proj.	\$0.00
	Land Use-Market Anan.	\$0.00
	Lower Grand-Local	\$70,692.00
	Westrain-Member Cont.	\$3,200.00
	Transportation-Local	\$0.00
	Water/Sewer-NPDES	\$194,828.47
	Green Infrast. Charette	\$7,855.37
	Events-Growing Comm	\$17,356.00
	<u>Events</u>	<u>\$4,918.38</u>
	Sub total	\$365,158.65
<b>Grants</b>		
	UCB-Land Use	\$40,000.00
	UCB-Natural Resource	\$25,000.00
	UCB-Lower Grand Wat	\$0.00
	DNR/DEQ-L.G.E.coli	\$0.00
	<u>DNR/DEQ</u>	<u>\$163,211.67</u>
	Sub total	\$228,211.67
<b>Interest</b>		
		<u>\$11,867.66</u>
<b>Total</b>		<b>\$1,820,911.19</b>



## Summary

<b>Activity</b>	<b>Prior Year Actual FY 03-04</b>
<b>Revenues:</b>	
Revenues	<u>\$1,820,911.19</u>
<b>Expenditures:</b>	
GVMC Board	\$6,929.47
Administration	\$258,604.56
Transportation	\$864,327.24
Legislative Action	\$1,700.00
Lower Grand Watershed	\$0.00
Land Use	\$296,574.53
Natural Resource Man.	\$0.00
REPA	<u>\$516,896.68</u>
Total	<u>\$1,945,032.48</u>
Net Rev. over Exp.	(\$124,121.29)

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<b>Amended Budget FY 04-05</b>	<b>Projected Actual FY 04-05</b>	<b>Proposed Budget FY 05-06</b>
\$2,000.00	\$1,900.00	\$1,500.00
<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
\$2,000.00	\$1,900.00	\$1,500.00

<b>Amended Budget FY 04-05</b>	<b>Projected Actual FY 04-05</b>	<b>Proposed Budget FY 05-06</b>
\$105,835.00	\$99,500.00	\$22,010.00
\$36,210.00	\$35,900.00	\$7,600.00
\$3,000.00	\$2,325.00	\$2,500.00
\$2,000.00	\$750.00	\$900.00
\$4,200.00	\$4,200.00	\$4,500.00
\$3,000.00	\$1,400.00	\$1,500.00
\$500.00	\$0.00	\$0.00
\$1,000.00	\$600.00	\$300.00
\$0.00	\$0.00	\$0.00
\$3,000.00	\$3,000.00	\$1,500.00
\$19,000.00	\$13,500.00	\$9,600.00
\$3,000.00	\$1,800.00	\$2,500.00
\$3,350.00	\$2,600.00	\$1,500.00
\$1,500.00	\$250.00	\$1,000.00
\$6,500.00	\$3,150.00	\$4,000.00
\$750.00	\$350.00	\$500.00
\$1,750.00	\$1,750.00	\$1,800.00
\$1,750.00	\$1,150.00	\$900.00
\$1,500.00	\$1,450.00	\$1,100.00
\$1,200.00	\$975.00	\$1,000.00
\$16,000.00	\$14,600.00	\$15,050.00
\$2,000.00	\$1,825.00	\$2,000.00
\$17,000.00	\$10,750.00	\$10,565.00
<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
\$234,045.00	\$201,825.00	\$92,325.00

<b>Amended Budget FY 04-05</b>	<b>Projected Actual FY 04-05</b>	<b>Proposed Budget FY 05-06</b>
\$390,998.00	\$384,000.00	\$637,710.00
\$144,620.00	\$140,700.00	\$224,710.00
\$5,000.00	\$5,000.00	\$6,500.00
\$5,000.00	\$2,900.00	\$3,500.00
\$7,800.00	\$7,800.00	\$8,000.00
\$1,800.00	\$0.00	\$900.00
\$747,661.00	\$530,000.00	\$567,500.00
\$90,000.00	\$90,000.00	\$0.00
\$2,500.00	\$2,475.00	\$3,000.00
\$3,500.00	\$3,500.00	\$5,000.00
\$3,700.00	\$3,700.00	\$3,900.00
\$5,000.00	\$1,000.00	\$2,000.00
\$5,000.00	\$4,000.00	\$6,500.00
\$8,000.00	\$8,000.00	\$10,000.00
\$500.00	\$100.00	\$200.00
\$4,000.00	\$3,500.00	\$3,700.00
\$4,800.00	\$3,200.00	\$3,500.00
\$1,500.00	\$1,500.00	\$1,750.00
\$5,000.00	\$2,950.00	\$3,500.00
\$31,000.00	\$30,600.00	\$31,429.00
\$0.00	\$0.00	\$0.00
<u>\$1,300.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
\$1,468,679.00	\$1,224,925.00	\$1,523,299.00

<b>Amended Budget FY 04-05</b>	<b>Projected Actual FY 04-05</b>	<b>Proposed Budget FY 05-06</b>
\$0.00	\$0.00	\$22,675.00
\$0.00	\$0.00	\$7,325.00
<u>\$20,000.00</u>	<u>\$20,000.00</u>	<u>\$0.00</u>
\$20,000.00	\$20,000.00	\$30,000.00

<b>Amended Budget FY 04-05</b>	<b>Projected Actual FY 04-05</b>	<b>Proposed Budget FY 05-06</b>
\$0.00	\$0.00	\$0.00
<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
\$0.00	\$0.00	\$0.00

<b>Amended Budget FY 04-05</b>	<b>Projected Actual FY 04-05</b>	<b>Proposed Budget FY 05-06</b>
\$155,309.00	\$109,000.00	\$12,800.00
\$52,200.00	\$47,340.00	\$4,510.00
\$1,000.00	\$900.00	\$1,000.00
\$1,100.00	\$900.00	\$500.00
\$400.00	\$400.00	\$0.00
\$500.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$141,800.00	\$141,800.00	\$0.00
\$2,000.00	\$500.00	\$750.00
\$22,000.00	\$25,670.00	\$0.00
\$1,400.00	\$1,400.00	\$1,600.00
\$1,500.00	\$700.00	\$800.00
\$750.00	\$0.00	\$500.00
\$3,000.00	\$3,000.00	\$1,000.00
\$700.00	\$700.00	\$750.00
\$1,400.00	\$1,500.00	\$1,750.00
\$750.00	\$725.00	\$750.00
\$600.00	\$550.00	\$600.00
\$790.00	\$790.00	\$850.00
\$11,825.00	\$11,200.00	\$11,500.00
<u>\$250.00</u>	<u>\$250.00</u>	<u>\$0.00</u>
\$399,274.00	\$347,325.00	\$39,660.00

<b>Amended Budget FY 04-05</b>	<b>Projected Actual FY 04-05</b>	<b>Proposed Budget FY 05-06</b>
<u>\$50,000.00</u>	<u>\$50,000.00</u>	<u>\$0.00</u>
\$50,000.00	\$50,000.00	\$0.00

**Amended      Projected      Proposed**

<b>Budget FY 04-05</b>	<b>Actual FY 04-05</b>	<b>Budget FY 05-06</b>
\$2,560.00	\$2,650.00	\$0.00
\$214,856.00	\$214,856.00	\$193,375.00
\$45,909.00	\$49,909.00	\$78,699.00
<u>\$500.00</u>	<u>\$300.00</u>	<u>\$500.00</u>
\$263,825.00	\$267,715.00	\$272,574.00

<b>Amended Budget FY 04-05</b>	<b>Projected Actual FY 04-05</b>	<b>Proposed Budget FY 05-06</b>
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\$224,475.00	\$224,475.00	\$243,204.00
<u>\$127,281.00</u>	<u>\$127,281.00</u>	<u>\$154,139.00</u>
\$351,756.00	\$351,756.00	\$397,343.00

\$547,879.00	\$520,000.00	\$667,281.00
\$120,912.00	\$120,000.00	\$181,336.00
\$75,036.00	\$75,000.00	\$77,761.00
\$300,000.00	\$200,000.00	\$100,000.00
\$20,030.00	\$10,000.00	\$20,119.00
\$90,000.00	\$90,000.00	\$0.00
<u>\$273,173.00</u>	<u>\$100,000.00</u>	<u>\$242,273.00</u>
\$1,427,030.00	\$1,115,000.00	\$1,288,770.00

\$0.00	\$0.00	\$0.00
\$4,000.00	\$0.00	\$0.00
\$1,200.00	\$200.00	\$200.00
\$49,710.00	\$49,710.00	\$0.00
\$10,000.00	\$10,000.00	\$0.00
\$0.00	\$300.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$4,800.00	\$0.00
\$20,000.00	\$20,000.00	\$0.00
\$214,856.00	\$214,856.00	\$193,375.00
\$0.00	\$0.00	\$0.00
\$22,000.00	\$22,775.00	\$0.00
<u>\$8,000.00</u>	<u>\$6,500.00</u>	<u>\$7,000.00</u>
\$329,766.00	\$329,141.00	\$200,575.00

\$40,000.00	\$40,000.00	\$0.00
\$0.00	\$0.00	\$0.00
\$20,000.00	\$20,000.00	\$30,000.00
\$45,909.00	\$45,909.00	\$78,699.00
<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
\$105,909.00	\$105,909.00	\$108,699.00
<u>\$17,000.00</u>	<u>\$18,000.00</u>	<u>\$15,000.00</u>

<b>\$2,231,461.00</b>	<b>\$1,919,806.00</b>	<b>\$2,010,387.00</b>
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<b>Amended Budget FY 04-05</b>	<b>Projected Actual FY 04-05</b>	<b>Proposed Budget FY 05-06</b>
<u>\$2,231,461.00</u>	<u>\$1,919,806.00</u>	<u>\$2,010,387.00</u>
\$2,000.00	\$1,900.00	\$1,500.00
\$234,045.00	\$201,825.00	\$92,325.00
\$1,468,679.00	\$1,224,925.00	\$1,523,299.00
\$0.00	\$0.00	\$0.00
\$20,000.00	\$20,000.00	\$30,000.00
\$399,274.00	\$347,325.00	\$39,660.00
\$50,000.00	\$50,000.00	\$0.00
<u>\$263,825.00</u>	<u>\$267,715.00</u>	<u>\$272,574.00</u>
<u>\$2,437,823.00</u>	<u>\$2,113,690.00</u>	<u>\$1,959,358.00</u>
(\$206,362.00)	(\$193,884.00)	\$51,029.00

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