

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

Acct No.	Activity	Prior Year	Approved	Projected	Proposed
		Actual FY 02-03	Budget FY 03-04	Actual FY 03-04	Budget FY 04-05
810.000	Meeting Exp	\$767.47	\$2,000.00	\$1,775.00	\$2,000.00
825.010	Govern Curric Dev	<u>\$0.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$0.00</u>
	Total	\$767.47	\$7,000.00	\$6,775.00	\$2,000.00

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

Acct No.	Activity	Prior Year	Approved	Projected	Proposed
		Actual FY 02-03	Budget FY 03-04	Actual FY 03-04	Budget FY 04-05
702.000	Salaries	\$98,409.75	\$103,763.00	\$102,750.00	\$105,835.00
712.000	Fringes	\$36,457.50	\$37,681.00	\$37,250.00	\$36,210.00
726.000	Office Supplies	\$3,339.79	\$4,000.00	\$2,500.00	\$3,000.00
726.200	Postage	\$1,617.66	\$2,000.00	\$1,700.00	\$2,000.00
801.100	Audit	\$3,524.30	\$3,500.00	\$4,000.00	\$4,200.00
801.200	Legal Services	\$10,515.75	\$5,000.00	\$2,500.00	\$3,000.00
801.300	Professional Fees	\$708.33	\$1,500.00	\$750.00	\$1,000.00
801.400	Contractual Serv	\$2,090.07	\$1,500.00	\$1,500.00	\$1,500.00
8701.900	Member Rebate	\$0.00	\$0.00	\$35,000.00	\$0.00
805.000	Adv/Legal Notice	\$3,287.12	\$2,500.00	\$500.00	\$500.00
810.000	Meeting Exp	\$19,212.38	\$24,700.00	\$14,600.00	\$19,000.00
815.000	Insurance	\$1,674.57	\$2,500.00	\$2,600.00	\$3,000.00
820.000	Dues and Sub	\$4,523.54	\$3,850.00	\$2,900.00	\$3,350.00
825.000	Professional Dev	\$2,476.71	\$5,000.00	\$2,500.00	\$3,000.00
860.000	Mileage	\$4,563.43	\$6,500.00	\$7,800.00	\$6,500.00
900.100	Printing	\$679.10	\$1,000.00	\$600.00	\$750.00
920.100	Electricity	\$1,553.72	\$2,100.00	\$1,500.00	\$1,750.00
920.200	Telephone	\$1,149.17	\$2,100.00	\$1,600.00	\$1,750.00
930.000	Repairs and Maint	\$1,792.94	\$2,000.00	\$1,250.00	\$1,500.00
940.100	Equipment Rent	\$977.27	\$1,000.00	\$1,150.00	\$1,200.00
940.200	Rent	\$14,808.61	\$15,000.00	\$15,000.00	\$16,000.00
955.000	Misc	\$1,533.78	\$1,400.00	\$1,700.00	\$2,000.00
980.100	Office Equipment	<u>\$0.00</u>	<u>\$2,500.00</u>	<u>\$900.00</u>	<u>\$0.00</u>
	Total	\$214,895.49	\$231,094.00	\$242,550.00	\$217,045.00

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

Acct No.	Activitiy	Prior Year	Approved	Projected	Proposed
		Actual	Budget	Actual	Budget
		FY 02-03	FY 03-04	FY 03-04	FY 04-05
702.000	Salaries	\$348,901.57	\$361,745.00	\$361,800.00	\$390,998.00
712.000	Fringes	\$126,833.70	\$143,993.00	\$144,000.00	\$144,620.00
726.000	Office Supplies	\$5,097.43	\$6,000.00	\$5,700.00	\$6,000.00
726.200	Postage	\$3,156.31	\$4,500.00	\$6,000.00	\$6,000.00
801.100	Audit	\$6,998.70	\$7,000.00	\$8,600.00	\$7,800.00
801.300	Professional Fees	\$1,458.33	\$3,000.00	\$3,000.00	\$3,000.00
801.400	Contractual Serv	\$124,737.08	\$573,000.00	\$205,000.00	\$747,661.00
805.000	Adv/Legal Notice	\$4,271.64	\$5,000.00	\$2,600.00	\$3,000.00
810.000	Meeting Exp	\$4,757.88	\$4,500.00	\$2,500.00	\$2,500.00
815.000	Insurance	\$2,566.55	\$3,000.00	\$2,950.00	\$3,000.00
820.000	Dues and Sub	\$3,533.82	\$5,000.00	\$4,500.00	\$5,000.00
825.000	Professional Dev	\$8,978.03	\$7,500.00	\$6,500.00	\$5,000.00
860.000	Mileage	\$7,681.34	\$7,500.00	\$4,000.00	\$5,000.00
900.100	Printing	\$1,012.05	\$700.00	\$250.00	\$500.00
920.100	Electricity	\$3,451.36	\$4,500.00	\$3,600.00	\$4,000.00
920.200	Telephone	\$3,392.44	\$3,600.00	\$4,500.00	\$4,800.00
930.000	Repairs and Maint	\$2,661.44	\$3,000.00	\$1,500.00	\$1,500.00
940.100	Equipment Rent	\$5,475.83	\$5,500.00	\$6,000.00	\$6,000.00
940.200	Rent	\$31,027.30	\$30,000.00	\$30,000.00	\$31,000.00
955.000	Misc	\$75.06	\$500.00	\$0.00	\$0.00
980.100	Office Equipment	<u>\$0.00</u>	<u>\$7,500.00</u>	<u>\$900.00</u>	<u>\$1,300.00</u>
	Total	\$696,067.86	\$1,187,038.00	\$803,900.00	\$1,378,679.00

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

<b>Acct No.</b>	<b>Activitiy</b>	<b>Prior Year Actual FY 02-03</b>	<b>Approved Budget FY 03-04</b>	<b>Projected Actual FY 03-04</b>	<b>Proposed Budget FY 04-05</b>
801.300	Professional Fees	\$0.00	\$0.00	\$0.00	\$0.00
810.000	Meeting Exp	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Total	\$0.00	\$0.00	\$0.00	\$0.00

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

Acct No.	Activitiy	Prior Year	Approved	Projected	Proposed
		Actual	Budget	Actual	Budget
		FY 02-03	FY 03-04	FY 03-04	FY 04-05
702.000	Salaries	\$154,207.52	\$148,475.00	\$145,450.00	\$155,309.00
712.000	Fringes	\$50,915.82	\$54,177.00	\$53,900.00	\$52,200.00
726.000	Office Supplies	\$952.95	\$1,500.00	\$1,500.00	\$1,500.00
726.200	Postage	\$947.52	\$500.00	\$450.00	\$500.00
801.200	Legal Services	\$0.00	\$0.00	\$2,850.00	\$500.00
801.300	Professional Fees	\$0.00	\$50,000.00	\$50,290.00	\$0.00
801.400	Contractual Serv	\$25,703.21	\$170,000.00	\$75,000.00	\$30,000.00
810.000	Meeting Exp	\$32,882.60	\$30,000.00	\$24,000.00	\$25,000.00
815.000	Insurance	\$935.90	\$1,000.00	\$800.00	\$1,000.00
820.000	Dues and Sub	\$896.45	\$1,500.00	\$1,300.00	\$1,500.00
825.000	Professional Dev	\$9,655.69	\$7,500.00	\$500.00	\$1,500.00
860.000	Mileage	\$3,426.81	\$3,500.00	\$3,100.00	\$3,500.00
900.100	Printing	\$1,597.12	\$400.00	\$150.00	\$300.00
920.100	Electricity	\$0.00	\$0.00	\$0.00	\$1,100.00
920.200	Telephone	\$0.00	\$0.00	\$0.00	\$750.00
930.000	Repairs and Maint	\$407.81	\$500.00	\$100.00	\$200.00
940.100	Equipment Rental	\$0.00	\$0.00	\$0.00	\$790.00
940.200	Rent	\$0.00	\$0.00	\$0.00	\$11,825.00
980.100	Office Equipment	<u>\$0.00</u>	<u>\$3,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Total	\$282,529.40	\$472,052.00	\$359,390.00	\$287,474.00

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

Acct No.	Activity	Prior Year Actual FY 02-03	Approved Budget FY 03-04	Projected Actual FY 03-04	Proposed Budget FY 04-05
801.400	Contractual Serv	\$0.00	\$100,000.00	\$0.00	\$0.00
	Total	\$0.00	\$100,000.00	\$0.00	\$0.00

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

Acct No.	Activity	Prior Year Actual FY 02-03	Approved Budget FY 03-04	Projected Actual FY 03-04	Proposed Budget FY 04-05
801.400	Contractual Serv	\$496,063.41	\$391,500.00	\$385,000.00	\$0.00
810.000	Meeting Exp	\$312.91	\$500.00	\$300.00	\$500.00
	Total	\$496,376.32	\$392,000.00	\$385,300.00	\$500.00

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

Acct No.	Activity	Prior Year Actual FY 02-03	Approved Budget FY 03-04	Projected Actual FY 03-04	Proposed Budget FY 04-05
<b>Dues</b>					
	GVMC	\$224,475.00	\$224,475.00	\$224,475.00	\$224,475.00
	<u>Transportation</u>	<u>\$127,281.00</u>	<u>\$127,281.00</u>	<u>\$127,281.00</u>	<u>\$127,281.00</u>
	Sub total	\$351,756.00	\$351,756.00	\$351,756.00	\$351,756.00
<b>Transportation</b>					
	PL 112	\$357,790.10	\$377,231.00	\$300,000.00	\$547,879.00
	Section 5303	\$136,028.96	\$156,714.00	\$120,000.00	\$120,912.00
	CMAQ	\$58,655.61	\$74,482.00	\$74,000.00	\$75,036.00
	SPR	\$99,998.91	\$468,084.00	\$110,000.00	\$300,000.00
	MTF	\$0.00	\$0.00	\$20,000.00	\$20,030.00
	Westrain Activities	\$0.00	\$0.00	\$46,000.00	\$0.00
	<u>STP</u>	<u>\$103,004.19</u>	<u>\$210,491.00</u>	<u>\$145,000.00</u>	<u>\$273,173.00</u>
	Sub total	\$755,477.77	\$1,287,002.00	\$815,000.00	\$1,337,030.00
<b>Reimbursements</b>					
	Contributions	\$8,737.82	\$1,000.00	\$4,400.00	\$4,000.00
	Misc. Sales, Etc.	\$4,950.70	\$0.00	\$1,200.00	\$1,200.00
	Cont. KC Land Use	\$0.00	\$100,000.00	\$50,290.00	\$49,710.00
	Cont. KC Nat. Res.	\$0.00	\$50,000.00	\$0.00	\$0.00
	Lower Grand-Local	\$79,302.00	\$70,700.00	\$70,692.00	\$0.00
	Transportation-Local	\$0.00	\$0.00	\$0.00	\$26,260.00
	Water/Sewer	\$405,182.00	\$266,500.00	\$264,251.00	\$0.00
	<u>Events</u>	<u>\$32,470.41</u>	<u>\$35,000.00</u>	<u>\$27,000.00</u>	<u>\$30,000.00</u>
	Sub total	\$530,642.93	\$523,200.00	\$417,833.00	\$111,170.00
<b>Grants</b>					
	UCB	\$0.00	\$65,000.00	\$65,000.00	\$65,000.00
	DNR/DEQ	\$86,192.53	\$125,000.00	\$125,000.00	\$0.00
	Sub total	\$86,192.53	\$190,000.00	\$190,000.00	\$65,000.00
<b>Interest</b>					
		<u>\$11,137.98</u>	<u>\$11,000.00</u>	<u>\$8,500.00</u>	<u>\$9,000.00</u>
<b>Total</b>					
		<b>\$1,735,207.21</b>	<b>\$2,362,958.00</b>	<b>\$1,783,089.00</b>	<b>\$1,873,956.00</b>

### Summary

<b>Activity</b>	<b>Prior Year Actual FY 02-03</b>	<b>Approved Budget FY 03-04</b>	<b>Projected Actual FY 03-04</b>	<b>Proposed Budget FY 04-05</b>
<b>Revenues:</b>				
Revenues	<u>\$1,735,207.21</u>	<u>\$2,362,958.00</u>	<u>\$1,783,089.00</u>	<u>\$1,873,956.00</u>
<b>Expenditures:</b>				
GVMC Board	\$767.47	\$7,000.00	\$6,775.00	\$2,000.00
Administration	\$214,895.49	\$231,094.00	\$242,550.00	\$217,045.00
Transportation	\$696,067.86	\$1,187,038.00	\$803,900.00	\$1,378,679.00
Legislative Action	\$0.00	\$0.00	\$0.00	\$0.00
Land Use	\$282,529.40	\$472,052.00	\$359,390.00	\$287,474.00
Natural Resource Man.	\$0.00	\$100,000.00	\$0.00	\$0.00
REPA	<u>\$496,376.32</u>	<u>\$392,000.00</u>	<u>\$385,300.00</u>	<u>\$500.00</u>
Total	<u>\$1,690,636.54</u>	<u>\$2,389,184.00</u>	<u>\$1,797,915.00</u>	<u>\$1,885,698.00</u>
Net Rev. over Exp.	\$44,570.67	(\$26,226.00)	(\$14,826.00)	(\$11,742.00)

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