

GVMC FY 11-12 AMENDED BUDGET

Summary

Activity	Prior Year Actual FY 10-11	Three Months Actual FY 11-12	Approved Budget FY 11-12	Proposed Budget Amendment	Proposed Amended Bud FY 11-12
Revenues:					
Revenues	\$2,203,398.47	\$665,762.93	\$2,052,039.00	\$137,922.00	\$2,189,961.00
Expenditures:					
GVMC Board	\$1,806.23	\$112.50	\$2,200.00	\$0.00	\$2,200.00
Administration	\$326,771.69	\$87,407.95	\$340,545.00	\$31,800.00	\$372,345.00
Pavement Manage. Veh.	\$150,152.62	\$1,047.53	\$48,800.00	\$0.00	\$48,800.00
Transportation	\$1,100,971.55	\$218,462.75	\$1,152,411.00	\$50,930.00	\$1,203,341.00
Rogue River	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
Regional Planning Services	\$246,541.51	\$58,128.43	\$187,116.00	\$380.00	\$187,496.00
Strategic Initiatives	\$0.00	\$3,367.03	\$64,689.00	\$0.00	\$64,689.00
Special Services	<u>\$361,884.45</u>	<u>\$66,108.60</u>	<u>\$255,761.00</u>	<u>\$0.00</u>	<u>\$255,761.00</u>
Total	<u>\$2,188,128.05</u>	<u>\$434,634.79</u>	<u>\$2,052,022.00</u>	<u>\$83,110.00</u>	<u>\$2,135,132.00</u>
Net Rev. over Exp.	\$15,270.42	\$231,128.14	\$17.00	\$54,812.00	\$54,829.00

GVMC FY 11-12 AMENDED BUDGET

Acct No.	Activity	Prior Year Actual FY 10-11	Three Months Actual FY 11-12	Approved Budget FY 11-12	Proposed Budget Amendment	Proposed Amended Bud FY 11-12
Dues						
	GVMC	\$250,875.00	\$260,937.00	\$260,939.00	\$0.00	\$260,939.00
	Transportation	<u>\$201,923.00</u>	<u>\$191,052.00</u>	<u>\$188,696.00</u>	<u>\$0.00</u>	<u>\$188,696.00</u>
	Sub total	\$452,798.00	\$451,989.00	\$449,635.00	\$0.00	\$449,635.00
Transportation						
	PL 112	\$609,415.31	\$123,457.66	\$795,891.00	\$50,000.00	\$845,891.00
	Section 5303	\$167,481.20	\$26,534.22	\$222,842.00	\$0.00	\$222,842.00
	CMAQ	\$124,496.46	\$16,865.43	\$81,293.00	\$0.00	\$81,293.00
	SPR	\$72,087.32	\$8,267.66	\$0.00	\$75,000.00	\$75,000.00
	Trans. Needs Assess. Fds	\$81,722.61	\$0.00	\$0.00	\$0.00	\$0.00
	St & Local Portion-Spec Nds	\$94,116.00	\$0.00	\$0.00	\$0.00	\$0.00
	MTF	\$26,754.27	\$0.00	\$20,631.00	\$0.00	\$20,631.00
	STP	<u>\$148,294.83</u>	<u>\$0.00</u>	<u>\$149,786.00</u>	<u>\$0.00</u>	<u>\$149,786.00</u>
	Sub total	\$1,324,368.00	\$175,124.97	\$1,270,443.00	\$125,000.00	\$1,395,443.00
Reimbursements						
	Contrib.-Clean Air	\$12,261.96	\$0.00	\$10,000.00	\$0.00	\$10,000.00
	Contrib.-Comm. Survey	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
	Misc. Sales, Etc.	\$73.65	\$506.90	\$100.00	\$0.00	\$100.00
	Cont. Rogue River	\$80.00	\$0.00	\$500.00	\$0.00	\$500.00
	REGIS-Indirect	\$9,676.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
	LGROW-Land Use Serv.	\$8,712.00	\$0.00	\$8,700.00	\$3,252.00	\$11,952.00
	Land Use Services	\$1,882.00	\$0.00	\$0.00	\$0.00	\$0.00
	Data Collection	\$25,180.20	\$0.00	\$21,000.00	\$7,670.00	\$28,670.00
	Local Participation Fee	\$15,974.21	\$0.00	\$12,400.00	\$0.00	\$12,400.00
	Water/Sewer-NPDES	\$166,314.00	\$34,042.00	\$177,761.00	\$0.00	\$177,761.00
	Events-Growing Comm	\$3,079.00	\$0.00	\$0.00	\$0.00	\$0.00
	Events	<u>\$0.00</u>	<u>\$1,100.00</u>	<u>\$6,000.00</u>	<u>\$0.00</u>	<u>\$6,000.00</u>
	Sub total	\$243,233.02	\$37,648.90	\$242,461.00	\$12,922.00	\$255,383.00
Grants						
	MDEQ-L.G.R.-Storm Educ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MDEQ-L.G.R.-WS Initiatives	\$0.00	\$445.11	\$0.00	\$0.00	\$0.00
	EPA-Haz Mater. & Petrol.	<u>\$178,371.36</u>	<u>\$0.00</u>	<u>\$88,000.00</u>	<u>\$0.00</u>	<u>\$88,000.00</u>
	Sub total	\$178,371.36	\$445.11	\$88,000.00	\$0.00	\$88,000.00
Interest						
		<u>\$4,628.09</u>	<u>\$554.95</u>	<u>\$1,500.00</u>	<u>\$0.00</u>	<u>\$1,500.00</u>
Total						
		\$2,203,398.47	\$665,762.93	\$2,052,039.00	\$137,922.00	\$2,189,961.00

GVMC FY 11-12 AMENDED BUDGET

Fund: General
 Depart: GVMC Board

Acct No.	Activity	Prior Year	Three Months	Approved	Proposed	Proposed
		Actual FY 10-11	Actual FY 11-12	Budget FY 11-12	Budget Amendment	Amended Bud FY 11-12
810.000	Meeting Exp	\$1,806.23	\$112.50	\$2,200.00	\$0.00	\$2,200.00
	Total	\$1,806.23	\$112.50	\$2,200.00	\$0.00	\$2,200.00

Fund: General
 Depart: Administration

Acct No.	Activity	Prior Year	Three Months	Approved	Proposed	Proposed
		Actual FY 10-11	Actual FY 11-12	Budget FY 11-12	Budget Amendment	Amended Bud FY 11-12
702.000	Salaries	\$219,098.29	\$55,546.54	\$221,257.00	\$19,390.00	\$240,647.00
712.100	Social Security Tax	\$14,160.20	\$3,546.72	\$13,719.00	\$1,203.00	\$14,922.00
712.200	Medicare Tax	\$3,338.84	\$829.45	\$3,499.00	\$282.00	\$3,781.00
712.300	State Unemployment Tax	\$676.29	\$0.00	\$676.00	\$0.00	\$676.00
712.500	Health/Dental Insurance	\$16,845.67	\$6,251.16	\$26,211.00	\$125.00	\$26,336.00
712.600	Life/Long Term Disb. Ins	\$2,605.44	\$803.80	\$2,804.00	\$0.00	\$2,804.00
712.700	Parking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
712.800	Pension Plan Expense	\$20,993.13	\$5,204.45	\$19,914.00	\$1,750.00	\$21,664.00
726.000	Office Supplies	\$1,237.80	\$130.52	\$1,500.00	\$0.00	\$1,500.00
726.200	Postage	\$180.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
801.100	Audit	\$3,010.00	\$1,300.00	\$2,800.00	\$0.00	\$2,800.00
801.200	Legal Services	\$5,032.50	\$896.00	\$4,500.00	\$2,500.00	\$7,000.00
801.400	Contractual Serv	\$79.75	\$3,080.25	\$0.00	\$4,035.00	\$4,035.00
805.000	Adv/Legal Notice	\$1,487.76	\$0.00	\$1,000.00	\$0.00	\$1,000.00
810.000	Meeting Exp	\$7,290.55	\$2,431.32	\$8,000.00	\$1,000.00	\$9,000.00
815.000	Insurance	\$2,418.80	\$124.65	\$2,600.00	\$0.00	\$2,600.00
820.000	Dues and Sub	\$845.00	\$3.80	\$1,250.00	\$0.00	\$1,250.00
825.000	Professional Dev	\$600.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
860.000	Mileage	\$6,824.46	\$1,655.43	\$7,000.00	\$1,330.00	\$8,330.00
900.100	Printing	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
920.100	Electricity	\$854.40	\$188.66	\$950.00	\$0.00	\$950.00
920.200	Telephone	\$3,886.38	\$618.01	\$3,500.00	\$0.00	\$3,500.00
930.000	Repairs and Maint	\$920.84	\$85.56	\$1,000.00	\$185.00	\$1,185.00
940.100	Equipment Rent	\$1,107.27	\$295.49	\$1,200.00	\$0.00	\$1,200.00
940.200	Rent	\$12,724.13	\$4,372.08	\$13,215.00	\$0.00	\$13,215.00
955.000	Misc	\$554.19	\$44.06	\$550.00	\$0.00	\$550.00
	Total	\$326,771.69	\$87,407.95	\$340,545.00	\$31,800.00	\$372,345.00

Fund: General
 Depart: Pavement Management Vehicle

Acct No.	Activity	Prior Year	Three Months	Approved	Proposed	Proposed
		Actual FY 10-11	Actual FY 11-12	Budget FY 11-12	Budget Amendment	Amended Bud FY 11-12
738.000	Other Supplies	\$372.62	\$0.00	\$900.00	\$0.00	\$900.00
738.050	Other-Software	\$20,230.77	\$0.00	\$1,000.00	\$0.00	\$1,000.00
815.000	Insurance	\$6,406.59	\$0.00	\$7,000.00	\$0.00	\$7,000.00
825.000	Professional Develop	\$300.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
850.000	Vehicle Storage	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00
881.000	Gas, Grease & Oil	\$2,420.92	\$0.00	\$1,500.00	\$0.00	\$1,500.00
920.200	Telephone	\$3,939.81	\$912.53	\$4,300.00	\$0.00	\$4,300.00
931.000	Vehicle Repair & Maint.	\$26,871.65	\$135.00	\$31,000.00	\$0.00	\$31,000.00
994.000	Loan Repayment	\$86,331.14	\$0.00	\$0.00	\$0.00	\$0.00
995.000	Interest	\$3,279.12	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$150,152.62	\$1,047.53	\$48,800.00	\$0.00	\$48,800.00

GVMC FY 11-12 AMENDED BUDGET

Fund: General
 Depart: Transportation

Acct No.	Activitiy	Prior Year	Three Months	Approved	Proposed	Proposed
		Actual	Actual	Budget	Budget	Amended Bud
		FY 10-11	FY 11-12	FY 11-12	Amendment	FY 11-12
702.000	Salaries	\$461,203.60	\$104,072.31	\$475,616.00	\$0.00	\$475,616.00
712.100	Social Security Tax	\$28,933.89	\$6,391.70	\$29,490.00	\$0.00	\$29,490.00
712.200	Medicare Tax	\$6,766.85	\$1,526.84	\$6,897.00	\$0.00	\$6,897.00
712.300	State Unemployment Tax	\$2,075.51	\$0.00	\$2,338.00	\$0.00	\$2,338.00
712.500	Health/Dental Insurance	\$81,896.79	\$31,393.11	\$105,460.00	\$335.00	\$105,795.00
712.600	Life/Long Term Disabilty	\$6,227.16	\$2,121.68	\$6,410.00	\$0.00	\$6,410.00
712.700	Parking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
712.800	Pension Plan Expense	\$43,511.88	\$9,764.50	\$41,225.00	\$0.00	\$41,225.00
726.000	Office Supplies	\$3,908.18	\$445.48	\$6,000.00	\$0.00	\$6,000.00
726.200	Postage	\$570.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
801.100	Audit	\$6,460.00	\$2,990.00	\$6,200.00	\$0.00	\$6,200.00
801.300	Professional Fees	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
801.400	Contractual Serv	\$331,268.25	\$43,727.75	\$381,500.00	\$50,100.00	\$431,600.00
805.000	Adv/Legal Notice	\$1,423.26	\$380.46	\$3,750.00	\$0.00	\$3,750.00
810.000	Meeting Exp	\$3,134.41	\$622.93	\$6,000.00	\$0.00	\$6,000.00
815.000	Insurance	\$4,226.91	\$261.76	\$4,500.00	\$0.00	\$4,500.00
820.000	Dues and Sub	\$958.50	\$255.50	\$2,000.00	\$0.00	\$2,000.00
825.000	Professional Dev	\$4,043.25	\$0.00	\$6,000.00	\$0.00	\$6,000.00
860.000	Mileage	\$6,378.01	\$951.86	\$18,000.00	\$0.00	\$18,000.00
900.100	Printing	\$458.95	\$0.00	\$1,000.00	\$0.00	\$1,000.00
920.100	Electricity	\$2,089.96	\$461.51	\$2,100.00	\$0.00	\$2,100.00
920.200	Telephone	\$5,437.50	\$1,400.49	\$5,600.00	\$0.00	\$5,600.00
930.000	Repairs and Maint	\$1,622.72	\$224.60	\$2,000.00	\$495.00	\$2,495.00
940.100	Equipment Rent	\$2,906.37	\$775.63	\$3,500.00	\$0.00	\$3,500.00
940.200	Rent	\$31,043.98	\$10,694.64	\$32,325.00	\$0.00	\$32,325.00
955.000	Miscellaneous	\$53,706.00	\$0.00	\$0.00	\$0.00	\$0.00
980.100	Office Equipment	\$10,719.62	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,100,971.55	\$218,462.75	\$1,152,411.00	\$50,930.00	\$1,203,341.00

Fund: General
 Depart: Rogue River

Acct No.	Activitiy	Prior Year	Three Months	Approved	Proposed	Proposed
		Actual	Actual	Budget	Budget	Amended Bud
		FY 10-11	FY 11-12	FY 11-12	Amendment	FY 11-12
900.100	Printing	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
	Total	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00

GVMC FY 11-12 AMENDED BUDGET

Fund: General
 Depart: Regional Planning Services

Acct No.	Activity	Prior Year	Three Months	Approved	Proposed	Proposed
		Actual	Actual	Budget	Budget	Amended Bud
		FY 10-11	FY 11-12	FY 11-12	Amendment	FY 11-12
702.000	Salaries	\$165,269.78	\$35,205.91	\$122,131.00	\$0.00	\$122,131.00
712.100	Social Security Tax	\$10,223.26	\$2,174.85	\$7,573.00	\$0.00	\$7,573.00
712.200	Medicare Tax	\$2,390.89	\$508.61	\$1,772.00	\$0.00	\$1,772.00
712.300	State Unemployment Tax	\$521.99	\$0.00	\$386.00	\$0.00	\$386.00
712.500	Health/Dental Insurance	\$26,219.28	\$9,671.04	\$20,764.00	\$110.00	\$20,874.00
712.600	Life/Long Term Disb. Ins.	\$2,155.92	\$718.64	\$1,665.00	\$0.00	\$1,665.00
712.800	Pension Plan Expense	\$14,949.66	\$3,193.28	\$10,992.00	\$0.00	\$10,992.00
726.000	Office Supplies	\$270.62	\$135.94	\$518.00	\$0.00	\$518.00
726.200	Postage	\$140.00	\$0.00	\$592.00	\$0.00	\$592.00
801.400	Contractual Serv	\$1,279.75	\$80.25	\$0.00	\$150.00	\$150.00
810.000	Meeting Exp	\$240.36	\$0.00	\$500.00	\$0.00	\$500.00
810.010	Growing Comm. Conf.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
815.000	Insurance	\$1,889.81	\$87.26	\$1,480.00	\$0.00	\$1,480.00
820.000	Dues and Sub	\$380.00	\$195.00	\$1,000.00	\$0.00	\$1,000.00
825.000	Professional Dev	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
860.000	Mileage	\$801.99	\$17.98	\$1,000.00	\$0.00	\$1,000.00
900.100	Printing	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
920.100	Electricity	\$989.25	\$218.45	\$814.00	\$0.00	\$814.00
920.200	Telephone	\$2,985.93	\$621.02	\$2,738.00	\$0.00	\$2,738.00
930.000	Repairs and Maint	\$448.79	\$53.48	\$407.00	\$120.00	\$527.00
940.100	Equipment Rental	\$692.02	\$184.68	\$962.00	\$0.00	\$962.00
940.200	Rent	\$14,692.21	\$5,062.04	\$11,322.00	\$0.00	\$11,322.00
	Total	\$246,541.51	\$58,128.43	\$187,116.00	\$380.00	\$187,496.00

Fund: General
 Depart: SPECIAL SERVICES

Acct No.	Activity	Prior Year	Three Months	Approved	Proposed	Proposed
		Actual	Actual	Budget	Budget	Amended Bud
		FY 10-11	FY 11-12	FY 11-12	Amendment	FY 11-12
801.022	Other-NPDES	\$166,314.35	\$14,969.26	\$177,761.00	\$0.00	\$177,761.00
801.048	Other-LGR-Org Wtsd Init	(\$508.22)	\$958.50	\$0.00	\$0.00	\$0.00
801.045	Other-LGR-St Wat Educ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
801.056	Other-EPA Haz Mat & Pet	\$196,078.32	\$50,180.84	\$78,000.00	\$0.00	\$78,000.00
	Total	\$361,884.45	\$66,108.60	\$255,761.00	\$0.00	\$255,761.00

Fund: General
 Depart: Strategic Initiatives

Acct No.	Activity	Prior Year	Three Months	Approved	Proposed	Proposed
		Actual	Actual	Budget	Budget	Amended Bud
		FY 10-11	FY 11-12	FY 11-12	Amendment	FY 11-12
702.000	Salaries	\$0.00	\$2,880.75	\$42,911.00	\$0.00	\$42,911.00
712.100	Social Security Tax	\$0.00	\$183.99	\$2,660.00	\$0.00	\$2,660.00
712.200	Medicare Tax	\$0.00	\$43.02	\$622.00	\$0.00	\$622.00
712.300	State Unemployment Tax	\$0.00	\$0.00	\$136.00	\$0.00	\$136.00
712.500	Health/Dental Insurance	\$0.00	\$0.00	\$7,296.00	\$0.00	\$7,296.00
712.600	Life/Long Term Disb. Ins.	\$0.00	\$0.00	\$585.00	\$0.00	\$585.00
712.800	Pension Plan Expense	\$0.00	\$259.27	\$3,862.00	\$0.00	\$3,862.00
726.000	Office Supplies	\$0.00	\$0.00	\$182.00	\$0.00	\$182.00
726.200	Postage	\$0.00	\$0.00	\$208.00	\$0.00	\$208.00
815.000	Insurance	\$0.00	\$0.00	\$520.00	\$0.00	\$520.00
920.100	Electricity	\$0.00	\$0.00	\$286.00	\$0.00	\$286.00
920.200	Telephone	\$0.00	\$0.00	\$962.00	\$0.00	\$962.00
930.000	Repairs and Maint	\$0.00	\$0.00	\$143.00	\$0.00	\$143.00
940.100	Equipment Rental	\$0.00	\$0.00	\$338.00	\$0.00	\$338.00
940.200	Rent	\$0.00	\$0.00	\$3,978.00	\$0.00	\$3,978.00
	Total	\$0.00	\$3,367.03	\$64,689.00	\$0.00	\$64,689.00

LGROW BUDGET FOR FY 11-12:

Amended as
Adopted:
1/19/2012

NOTES:

			Prior:	Change:	Amended as Adopted: 1/19/2012
EXPENSES:					
GVMC Staff Services					
Admin/Mngmt/Grant Work	cost/unit \$ 66.00	unit 132.00	\$ 8,712.00	\$ 3,240.00	\$ 11,952.00
Other Contractual Services					
Meetings			\$ 550.00	-	\$ 550.00
Printing			\$ -	754.79	\$ 754.79
Miscellaneous			\$ 900.00	-	\$ 900.00
TOTAL EXPENSES			\$ 10,162.00		\$ 28,016.79
REVENUES:					
Membership Dues :					
Water Management Members	\$ 400.00	18	\$ 7,200.00	-	\$ 7,200.00
Sub-Basin Members	\$ 100.00	2	\$ 200.00	-	\$ 200.00
Forum Members					
Partnering Municipalities	\$ 400.00	4	\$ 1,600.00	-	\$ 1,600.00
Business & Institutions	\$ 400.00	2	\$ 800.00	-	\$ 800.00
Community Organizations	\$ 100.00	2	\$ 200.00	-	\$ 200.00
Regulated Entities	\$ 400.00	0	\$ -	-	\$ -
Public at Large	\$ 25.00	5	\$ 125.00	-	\$ 125.00
Special reduced rates	\$ 10.00	5	\$ 50.00	-	\$ 50.00
Grant Contributions:					
			\$ -	44,200.00	\$ 44,200.00
TOTAL REVENUES			\$ 10,175.00		\$ 54,375.00
BALANCE:			\$ 13.00		\$ 26,358.21

Expected Increase w/Grants

Contracting for Comm/Bus Plan

1 LGROW Forum Meeting

WMP Printing

Other expenses not covered in overhead

24 water manager members with some missing

Wege, Frey grants received including anticipated \$16,000 GRCF grant