

	A	B	C	E	F	H
1	<b>FY2013 Budget - Chariton Valley Planning &amp; Development Council</b>					
2						
3	Expenses					
4						
5	<b>Salaries/Personnel</b>					
6	Director			\$ 40,500.00	annually	
7	Program Support			\$ 38,600.00	annually	
8						\$79,100.00
9	<b>Fringe Benefits</b>					
10	Director			\$ 6,000.00	annually	
11	Program Support			\$ 6,000.00	annually	
12						\$12,000.00
13	<b>Utilities</b>					
14	Alliant Energy	Electric				\$2,400.00
15	Centerville Waterworks	Water				\$840.00
16	Hill's Sanitation	Trash service				\$480.00
17	US Cellular	Cell Phones				\$1,920.00
18	Windstream	Office Phones				\$2,520.00
19	Mediacom	Internet service				\$1,680.00
20						
21	<b>Insurance - Business</b>					
22	Northside Insurance	D&O				\$1,800.00
23	Nationwide Insurance	Allied liability				\$1,500.00
24						
25	<b>Rent</b>					
26	Appanoose Community Care Service			\$ 500.00	monthly	\$6,000.00
27	ACCS	Property Insurance				\$2,400.00
28	<b>Equipment</b>					
29	Cleaning	supplies				\$480.00
30	Maintenance					\$100.00
31	Pest Management	pests				\$70.00
32	Snow Removal	Snow				\$850.00
33	True Value Hardware	supplies				\$300.00
34	Bailey Office Supply	copier lease				\$6,000.00
35						
36	<b>Supplies</b>					
37	Outsourced	copies/business cards				\$200.00
38	Office Supplies					\$3,600.00
39						
40	<b>Postage</b>					
41	Pitney Bowes	postage machine lease				\$900.00
42	Postage					\$1,200.00
43						
44	<b>Meeting Expenses</b>					
45	CVTPA Meetings	RPA 17 meetings				\$600.00
46	Other meetings	meetings				\$1,000.00
47						

	A	B	C	E	F	H
48	<b>Mileage Expenses</b>					
49	Mileage Expenses	meetings-out of town				\$15,000.00
50	Staff/Travel/Conf/Workshops					\$3,000.00
51						
52	<b>Operating Loan</b>					
53	Repayment of Loan			\$ 1,100.00	monthly	\$13,200.00
54						
55	<b>Website Maintenance-Other</b>					
56	CVPD Website update and maintenance					\$600.00
57						
58	<b>Publications</b>					
59	Newspapers					\$600.00
60						
61	<b>Consultants</b>					
62	Accounting					\$6,000.00
63	Audit					\$20,000.00
64	Legal					\$3,000.00
65	Other					\$1,250.00
66						
67	<b>Computer Maintenance</b>					
68	Computer Maintenance	general services				\$500.00
69	Computer Upgrades	New software/equipment				\$1,500.00
70	<b>Iowa Regional Council of Governments (IARC)</b>					
71	IARC Dues					\$2,500.00
72						
73	<b>Other</b>					
74	Notices					\$1,500.00
75	Memberships					\$500.00
76	Misc. Services					\$5,000.00
77						
78	<b>State &amp; Federal Payroll Taxes</b>					
79	Payroll taxes/IPERS/Medicare, etc					\$15,000.00
80						
81						
82	<b>TOTAL</b>					
						<b>\$217,090.00</b>
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	A	B	C	E
1	<b>FY2013 Income - Chariton Valley Planning &amp; Development Council</b>			
2				
3	<b>Income - Funding Source</b>			
4				
5	<b>IDOT - Transportation</b>	CVTPA Administration		\$81,114.00
6				
7	<b>APNC Railroad</b>	Program Administration		\$6,000.00
8				
9	<b>Hazard Mitigation Grant Program</b>			
10	Wayne Co.	Plan preparation		\$14,500.00
11				
12	<b>Housing Rehabilitation</b>			
13	City of Seymour - Housing	Administrative Contract		\$7,700.00
14	City of Seymour - Housing	Technical Contract		\$20,000.00
15	<b>Iowa Regional Council of Governments</b>			
16	IARC -	COG Assistance		\$10,800.00
17				
18	<b>County/Community Dues</b>			
19	<b>County Dues</b>			
20	Appanoose Co.	County Dues		\$3,500.00
21	Lucas Co.	County Dues		\$3,500.00
22	Monroe Co.	County Dues		\$3,500.00
23	Wayne Co.	County Dues		\$3,500.00
24				
25	<b>Community Dues</b>			
26	County Seats	4 cities x \$ 2000		\$8,000.00
27	Other communities	22 communities		\$3,000.00
28				
29	<b>CVTPA - Dues</b>			
30	Local Match commitment	RPA 17-CVTPA region		\$20,278.00
31				
32	<b>CDBG Contracts</b>			
33				
34	<b>City of Moulton</b>	Administration		\$20,000.00
35	<b>City of Seymour</b>	Administration		\$20,000.00
36				
37				
38				
39				
40	<b>TOTAL</b>			<b>\$225,392.00</b>