

	A	B	C	E	F	H	I
1	<b>FINAL FY2014 Budget - Chariton Valley Planning &amp; Development Council</b>						
2	<b>Expenses</b>						G/L
3							
4	<b>Payroll Expense</b>						
5	Director			\$ 44,550.00	annually		4010
6	Program Support			\$ 42,460.00	annually		4020
7						\$87,010.00	
8	<b>Fringe Benefits</b>						
9	Health Insurance					\$12,000.00	4430
10	Payroll taxes/IPERS/Medicare, etc					\$14,000.00	4410/4420
11							
12	<b>Utilities</b>						<b>4900</b>
13	Alliant Energy	Electric				\$2,400.00	4910
14	Centerville Waterworks	Water				\$840.00	4920
15	Hill's Sanitation	Trash service				\$480.00	4930
16	US Cellular	Cell Phones				\$1,920.00	4970
17	Windstream	Office Phones				\$2,520.00	4960
18	Mediacom	Internet service				\$1,680.00	4980
19							
20	<b>Insurance</b>						
21	Northside Insurance	D&O				\$1,700.00	5210
22	Nationwide Insurance	Liability				\$1,200.00	5220
23							
24	<b>Bank Loans</b>						
25	Mortgage			\$ 500.00	monthly	\$6,000.00	2305/7011
26	Loan			\$ 865.75	monthly	\$10,507.80	2300/7010
27							
28	<b>Maintenance</b>						<b>4700</b>
29	Cleaning					\$250.00	4710
30	Maintenance					\$450.00	4710
31	Pest Management					\$70.00	4710
32	Snow Removal					\$450.00	4710
33	Website					\$200.00	4710
34	Bailey Office Supply	copier lease				\$6,000.00	4730
35	Equipment					\$850.00	4720
36							
37	<b>Supplies</b>						
38	Office Supplies					\$3,600.00	5000
39							
40	<b>Postage</b>						
41	Postage					\$600.00	5100
42							
43	<b>Meeting &amp; Conferences</b>						
44	CVTPA Meetings	RPA 17 meetings				\$350.00	6050
45	Other meetings	mtgs/space/expenses				\$625.00	6050
46	Public Hearings & Notices					\$450.00	6051

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47								
48	<b>Travel</b>							<b>4600</b>
49	Conference & Workshops CVTPA, NADO						\$5,000.00	4600
50								
51	<b>Professional Fees</b>							<b>4500</b>
52	Accounting						\$5,500.00	4510
53	Audit						\$6,500.00	4520
54	Legal						\$3,000.00	4530
55								
56	<b>Consultants</b>							<b>4801</b>
57	Technical Services						\$500.00	4801
58	HSG Rehab/Inspector						\$250.00	4802
59								
60	<b>Dues &amp; Subscriptions</b>							<b>6000</b>
61	IARC Dues						\$2,500.00	6020
62	Memberships						\$600.00	6020
63								
64	<b>TOTAL</b>						<b>\$180,003.00</b>	
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	A	B	D	E
1	<b>FINAL FY2014 Income - Chariton Valley Planning &amp; Development Council</b>			
2	<b>Income - Funding Source</b>			<b>G/L</b>
3				
4	<b>CVTPA</b>	CVTPA Planning Agreement	\$93,831.00	3051
5	<b>CVTPA - Match</b>	Local match	\$22,436.00	<b>3050</b>
6				
7	APNC Railroad	Program Administration	\$4,000.00	3010
8				
9	IARC	COG Assistance	\$10,800.00	3090
10				
11	<b>County Dues</b>			<b>3020</b>
12	Appanoose Co.	County Dues	\$3,500.00	3020
13	Lucas Co.	County Dues	\$3,500.00	3020
14	Monroe Co.	County Dues	\$3,500.00	3020
15	Wayne Co.	County Dues	\$3,500.00	3020
16				
17	<b>City Dues</b>			<b>3030</b>
18	County Seats	4 cities x \$ 2000	\$8,000.00	3030
19	Other communities	22 communities	\$3,000.00	3040
20				
21	<b>CDBG Contracts</b>			3010
22	City of Moulton	Administration	\$15,000.00	<b>3010</b>
23	City of Seymour	Administration	\$15,000.00	3010
24				
25	City of Allerton	Housing Admin	\$16,000.00	3010
26	City of Seymour	Housing Admin	\$18,000.00	3010
27	City of Centerville	Shark Fin/EDSA	\$7,500.00	3010
28				
29	<b>Estimated New Total</b>		<b>\$227,567.00</b>	