

	A	B	C	E	F	H	I
1	FINAL FY2015 Budget - Chariton Valley Planning & Development Council						
2	Expenses						G/L
3							
4	Payroll Expense						
5	Director		5%	\$ 46,777.50	annually		4010
6	Program Support		5%	\$ 44,583.00	annually		4020
7						\$91,360.50	
8	Fringe Benefits						
9	Health Insurance					\$14,400.00	4430
10	Payroll taxes/IPERS/Medicare, etc					\$33,000.00	4410/4420
11							
12	Utilities						
13	Alliant Energy	Electric				\$3,000.00	4910
14	Centerville Waterworks	Water				\$750.00	4920
15	Hill's Sanitation	Trash service				\$200.00	4930
16	US Cellular	Cell Phones				\$1,800.00	4970
17	Mediacom	Internet service/phone				\$1,920.00	4960/4980
18							
19	Insurance						
20	Northside Insurance	D&O				\$1,750.00	5210
21	Nationwide Insurance	Liability				\$2,688.00	5220
22							
23	Bank Loans						
24	Mortgage			\$ 500.00	monthly	\$6,000.00	2305/7011
25	Loan			\$ 865.75	monthly	\$10,507.80	2300/7010
26							
27	Maintenance						
28	Maintenance					\$850.00	4710
29	Website					\$400.00	4710
30	Access Systems	copier lease/phone				\$6,000.00	4730
31	PC/MRI	PC Maintenance				\$250.00	4700
32							
33	Supplies						
34	Office Supplies					\$5,000.00	5000
35							
36	Postage						
37	Postage					\$600.00	5100
38							
39	Meeting & Conferences						
40	Other meetings	mtgs/space/expenses				\$625.00	6050
41							
42	Travel						
43	Conference & Workshops	CVTPA, NADO				\$5,000.00	4600
44	Mileage					\$450.00	4610
45							
46							
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	A	B	C	E	F	H	I
48	Professional Fees						4500
49	Accounting					\$5,500.00	4510
50	Audit					\$5,000.00	4520
51	Legal					\$3,000.00	4530
52							
53	Consultants						4801
54	Technical Services					\$1,500.00	4801
55							
56	Dues & Subscriptions						6000
57	IARC Dues					\$2,500.00	6020
58	Memberships					\$600.00	6020
59							
60						\$204,651.30	
61	TOTAL						
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	A	B	D	E
1	FINAL FY2015 Income - Chariton Valley Planning & Development Council			
2	Income - Funding Source			G/L
3				
4	CVTPA	CVTPA Planning Agreement	\$104,263.00	3051
5	CVTPA - Match	Local match	\$26,065.00	3050
6				
7	APNC Railroad	Program Administration	\$1,200.00	3010
8				
9	IARC	COG Assistance	\$10,800.00	3090
10				
11	County Dues			3020
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	City Dues			3030
18	County Seats	4 cities x \$ 2000	\$8,000.00	3030
19	Other communities	22 communities	\$3,000.00	3040
20				
21	CDBG Contracts			3010
22	City of Moulton	Administration	\$14,691.00	3010
23	City of Seymour	Administration	\$17,823.00	3010
24	City of Allerton	Technical Services	\$8,000.00	3090
25	City of Allerton	Housing Admin	\$7,369.00	3010
26	City of Seymour	Housing Admin	\$4,190.00	3010
27	City of Centerville	Shark Fin/EDSA	\$7,500.00	3010
28	Monroe County	Technical Services	\$3,500.00	3090
29	Appanoose County	Hazard Mitigation	\$35,000.00	3010/3090
30	Monroe County	Hazard Mitigation	\$25,000.00	3010/3090
31	Lucas County	Hazard Mitigation	\$25,000.00	3010/3090
32	City of Centerville	EDSA	\$5,000.00	
33				
34				
35	Estimated New Total		\$320,401.00	