

Metropolitan Park and Recreation District
D/B/A The Great Rivers Greenway District
2009 Operating Budget Projection

		2008		2009		
		Informational	Purposes	Allocation to		Adjusted
		Budget	Est. Actual	Budget	Projects (60%)	Budget
						Comments
Revenues						
45300	MO sales tax revenue	\$ 10,650,000	\$ 10,670,000	\$ 10,349,900	\$ -	\$ 10,349,900 No increase budgeted for 2009.
45310	Interest Income Total	700,000	980,000	770,000	-	770,000 4% rate on est. average balances outstanding
55100	Rental Income	450,000	450,000	450,000	-	450,000 Rental of parking lot at \$37,500 per month.
Total Revenues		11,800,000	12,100,000	11,569,900	-	11,569,900
Operating Expenditures						
72300	Office Salaries	616,408	525,398	640,250	(384,150)	256,100 See attached list for detail.
72400	Temporary Staffing	12,000	11,739	15,000	-	15,000 Interns and Coro Fellows
Subtotal Salaries		628,408	537,137	655,250	(384,150)	271,100
73100	Retirement Expense	30,800	26,467	32,000	(19,200)	12,800 5% match.
73200	Health Insurance	65,292	42,508	80,600	(48,360)	32,240 GHP Policy estimates 24% increase in 2009. Includes Vision.
73210	Life & LT Disability Insurance	8,400	8,894	9,240	(5,544)	3,696 Principal Financial Group 10% increase for 2009
73220	Dental Insurance	5,880	4,825	4,620	(2,772)	1,848 Assurant Benefits Insurance Co. \$384.11 per month
73230	Workers Comp. Insurance	8,000	2,762	8,400	(5,040)	3,360 St. Paul's Travelers Insurance 5% increase for 2009
74100	Payroll Taxes	47,155	38,060	48,979	(29,387)	19,592 7.65% of Office Salaries.
74110	Unemployment Taxes	400	588	400	(240)	160 0.8% on first \$7,000 per person.
Subtotal Benefits		165,927	124,104	184,239	(110,543)	73,696
75120	Professional Fees	280,000	290,495	343,000	-	343,000 See list of consultants attached to this worksheet.
75200	Accounting Fees	50,400	52,862	52,800	-	52,800 Ganim, Meder, Childers & Hoering contract through 2010
75205	Auditing Fees	12,000	14,975	15,000	-	15,000 Kerber, Eck & Braeckel Contract through 2009 audit
75210	Payroll Processing Fees	4,450	1,668	4,600	-	4,600 Ganim, Meder, Childers & Hoering contract through 2010
75220	Benefit Plan Administration	2,900	563	2,700	-	2,700 Benefits of Missouri contract \$675 p/quarter
75300	Legal Fees	50,000	35,467	45,000	-	45,000 Crotzer and Ormsby Hourly Contract
Subtotal Professional and Consulting Services		399,750	396,030	463,100	-	463,100

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74130	Education	1,000	2,644	20,000	-	20,000 Employee education on work related subjects
77100	Supplies and Expenses	18,000	14,711	15,000	-	15,000 All supplies for office
78100	Telephone	14,000	15,313	15,000	-	15,000 Cell phones and Office Phones
79100	Postage/Shipping/Courier	5,000	3,450	5,000	-	5,000 Courier Service is included
81200	Equipment Rental	12,000	15,652	16,000	-	16,000 Postage Meter, Plotter and Copy Machine
81310	Travel-Out of Town	15,000	30,060	35,000	-	35,000 Conferences, Meetings, Speaking Engagements, Etc.
81510	Web site & Other Software	20,000	24,819	35,000	-	35,000 Webiste Maintenance and Accounting Software Maintenance
82100	Printing & Duplication	5,000	8,237	10,000	-	10,000 Business Cards, Signs, Invitations
82200	Dues and Subscriptions	3,000	3,463	4,000	-	4,000 Professional Organizations, Publication Subscriptions
83110	Travel-Local	3,500	4,799	5,000	-	5,000 Estimate of mileage reimb to employees for nonproject related events
83115	Auto allowance	7,200	7,062	7,200	-	7,200 David Fisher: \$276.93 per paycheck
85300	Parking fees	12,000	10,806	12,000	-	12,000 Visitor and Staff Parking
85400	Meeting Expenses	20,000	6,730	15,000	-	15,000 Ribboncuttings, Public Forums, Special Events
87100	Insurance	130,000	121,997	165,000	(99,000)	66,000 General Liability Insurance and Director's Liability
92500	Advertising	10,000	12,851	13,000	-	13,000 Advertising in newspapers for RFQ's
	Subtotal Office and Support	275,700	282,594	372,200	(99,000)	273,200
80100	Office Rent	73,700	77,285	75,000	-	75,000 Per lease agreement with Balke Brown
80200	Office Utilities	5,000	-	500	-	500 For office utilities after hours.
	Subtotal Space and Occpancy	78,700	77,285	75,500	-	75,500
86510	Depreciation-Leasehold Improvements	191	167	200	-	200 Per projection from FA System plus depr estimate of any new additions (assuming full year on additions)
86520	Depreciation-FF&E	5,304	4,641	4,500	-	4,500 Per projection from FA System plus depr estimate of any new additions (assuming full year on additions).
86530	Depreciation-Computer Hardware	4,821	4,524	5,000	-	5,000 Per projection from FA System plus depr estimate of any new additions (assuming half year on additions).
86540	Depreciation-Computer Software	3,943	3,665	4,500	-	4,500 Per projection from FA System plus depr estimate of any new additions (assuming half year on additions).
	Subtotal Depreciation Expense	14,259	12,997	14,200	-	14,200

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97120	Furniture, fixture & equipment	2,000	-	4,000		4,000	Chairs, Desks, Shelving, Filing Cabinets for Office
97130	Computer hardware	8,000	5,494	6,000		6,000	New work stations and server
97140	Computer software	12,000	12,798	8,000		8,000	GIS software and Office Suites for work stations
Subtotal Capital Expenditures		-	18,292	18,000	-	18,000	
Total Operating Expenditures		1,562,744	1,448,439	1,782,489	(593,693)	1,188,796	