

Metropolitan Park and Recreation District
D/B/A The Great Rivers Greenway District
2010 Operating Budget Projection

11/18/2009

	2009		2010			
	Budget	Est. Actual	Allocation to		Adjusted	Comments
			Budget	Projects (60%)	Budget	
Revenues						
45300 MO sales tax revenue	\$ 10,349,000	9,521,080	\$ 9,600,000	\$ -	\$ 9,600,000	No increase budgeted for 2010.
45310 Interest Income Total	770,000	350,000	300,000	-	300,000	
55100 Rental Income	450,000	450,000	450,000	-	450,000	Rental of parking lot at \$37,500 per month.
Total Revenues	11,569,000	10,321,080	10,350,000	-	10,350,000	
Operating Expenditures						
72300 Office Salaries	640,250	640,250	632,735	(379,641)	253,094	See attached list for detail.
72400 Temporary Staffing	15,000	15,000	20,000	-	20,000	Interns and Coro Fellows
Subtotal Salaries	655,250	655,250	652,735	(379,641)	273,094	
73100 Retirement Expense	32,000	30,400	31,600	(18,960)	12,640	5% match.
73200 Health Insurance	80,600	76,570	72,000	(43,200)	28,800	GHP Policy renewal is \$6,000 per month. Includes Vision.
73210 Life & LT Disability Insurance	9,240	8,778	19,000	(11,400)	7,600	Principal Financial Group 10% increase for 2010
73220 Dental Insurance	4,620	4,389	6,000	(3,600)	2,400	Assurant Benefits Insurance Co. \$384.11 per month
73230 Workers Comp. Insurance	8,400	7,980	7,800	(4,680)	3,120	Workmen's Comp. \$7,000 + \$778 Property
74100 Payroll Taxes	48,979	46,530	48,404	(29,042)	19,362	7.65% of Office Salaries.
74110 Unemployment Taxes	400	588	600	(360)	240	0.8% on first \$7,000 per person.
Subtotal Benefits	184,239	175,235	185,404	(111,242)	74,162	
75120 Professional Fees	343,000	325,850	280,500	-	280,500	See list of consultants attached to this worksheet.
75200 Accounting Fees	52,800	50,160	54,000	-	54,000	Ganim, Meder, Childers & Hoering contract through 2010
75205 Auditing Fees	15,000	14,250	15,000	-	15,000	Kerber, Eck & Braeckel Contract through 2009 audit
75210 Payroll Processing Fees	4,600	4,370	5,000	-	5,000	Ganim, Meder, Childers & Hoering contract through 2010
75220 Benefit Plan Administration	2,700	2,565	2,700	-	2,700	Benefits of Missouri contract \$675 p/quarter
75300 Legal Fees	45,000	42,750	40,000	-	40,000	Crotzer and Ormsby Hourly Contract
Subtotal Professional and Consulting Services	463,100	439,945	397,200	-	397,200	

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74130	Education	20,000	19,000	15,000	-	15,000	Employee education on work related subjects
77100	Supplies and Expenses	15,000	14,250	17,000	-	17,000	All supplies for office, including digital camera
78100	Telephone	15,000	14,250	17,000	-	17,000	Cell phones and Office Phones
79100	Postage/Shipping/Courier	5,000	4,750	5,000	-	5,000	Courier Service is included
81200	Equipment Rental	16,000	15,200	17,000	-	17,000	Postage Meter, Plotter and Copy Machine
81310	Travel-Out of Town	35,000	33,250	30,000	-	30,000	Conferences, Meetings, Speaking Engagements, Etc.
81510	Web site & Other Software	35,000	33,250	35,000	-	35,000	Webiste Maintenance and Accounting Software Maintenance
82100	Printing & Duplication	10,000	9,500	10,000	-	10,000	Business Cards, Signs, Invitations
82200	Dues and Subscriptions	4,000	3,800	4,000	-	4,000	Professional Organizations, Publication Subscriptions
83110	Travel-Local	5,000	4,750	5,000	-	5,000	Estimate of mileage reimb to employees for nonproject related events
83115	Auto allowance	7,200	6,840	7,200	-	7,200	Executive Director: \$276.93 per paycheck
85300	Parking fees	12,000	11,400	3,900	-	3,900	Visitor and Staff Parking
85400	Meeting Expenses	15,000	14,250	10,000	-	10,000	Ribboncuttings, Public Forums, Special Events
87100	Insurance	165,000	156,750	165,000	(99,000)	66,000	General Liability Insurance and Director's Liability
92500	Advertising	13,000	12,350	13,000	-	13,000	Advertising in newspapers for RFQ's
Subtotal Office and Support		372,200	353,590	354,100	(99,000)	255,100	
80100	Office Rent	75,000	77,285	85,728	-	85,728	Per lease agreement with Hamsterland, LLC
80200	Office Utilities	500	-	2,400	-	2,400	Cleaning Service, \$200 per month.
Subtotal Space and Occpancy		75,500	77,285	88,128	-	88,128	
86510	Depreciation-Leasehold Improvements	200	167	200	-	200	Per projection from FA System plus depr estimate of any new additions (assuming full year on additions)
86520	Depreciation-FF&E	4,500	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	5,000	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	4,500	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		14,200	12,997	14,200	-	14,200	

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97120	Furniture, fixture & equipment	4,000	-	55,000		55,000	New Office Furniture for new space and AV Equipment for Board Room
97130	Computer hardware	6,000	5,494	12,000		12,000	New work stations and server
97140	Computer software	8,000	12,798	17,000		17,000	GIS software and Office Suites for work stations
Subtotal Capital Expenditures		-	18,292	84,000	-	84,000	
Total Operating Expenditures		1,764,489	1,732,594	1,775,767	(589,883)	1,185,884	