

12/6/2010 **Great Rivers Greenway
2011 Operating Budget**

Revenues		Unadjusted Actual - 2010	Budget - 2011	Allocation to Projects (60%)	Adjusted Budget	Description
45300	MO Sales Tax	9,600,000	9,600,000		9,600,000	No increase for 2011
45310	Interest Income	350,000	150,000		150,000	Decrease due to low interest rates
55100	Rental Income	450,000	450,000		450,000	Rental Parking of \$37,500 per month
Total Revenues		10,400,000	10,200,000		10,200,000	
Operating Expenditures						
72300	Salaries - Admin. & Project	665,000	646,000	(387,600.00)	258,400	See Attached worksheet for details
72400	Temporary Staffing	12,958	20,000		20,000	Interns and Coro Fellows
Subtotal Salaries		677,958	666,000	(387,600.00)	278,400	
73100	Pension Expense	31,600	32,300	(19,380.00)	12,920	5% Match by GRG to 457(b) Plan
73200	Health Insurance	35,000	82,428	(40,782.00)	41,646	17.1% increase; vision included
73210	Life & Disability Insurance	9,275	10,000	(6,000.00)	4,000	Renews in March, 2011
73220	Dental and Vision Insurance	6,000	6,300	(3,780.00)	2,520	5% increase
73230	Workers Compensation Insurance	11,631	12,000	(7,200.00)	4,800	Renews in March, 2011
74100	Payroll Taxes	40,375	49,419	(29,651.40)	19,768	7.65% of Office Salaries
74110	Unemployment Taxes	504	500	(300.00)	200	.8% on first \$7,000 per employee
Subtotal Benefits		134,385	192,947	(107,093.40)	85,854	
75120	Professional Fees	280,000	320,000		320,000	See attached worksheet
75200	Accounting Fees	54,000	57,600		57,600	Contract with Larson Allen(\$4,800 p/month)
75205	Auditing Fees	12,887	15,600		15,600	Contract with Schmersahl, Treloar
75210	Payroll Processing Fees	4,700	4,920		4,920	Contract with Larson Allen (\$410 p/month)
75300	Legal Fees	7,200	10,000		10,000	Crotzer and Ormsby Hourly Contract
Subtotal Professional Fees		358,787	408,120		408,120	
77100	Office Expenses	26,200	25,000		25,000	Meetings, supplies, food, promotions
78100	Telephone	16,000	16,500		16,500	Office Phones and Mobile Phones
79100	Postage and Shipping	6,331	6,300		6,300	Courier Fees are included
81200	Equipment Rental	16,333	16,500		16,500	Postage Meter, Plotter, Copier
81310	Conferences	21,279	20,000		20,000	Conferences, Speaking Engagements
81510	Web site and other software	19,874	16,000		16,000	Sage and Steadyrain
82100	Printing & Duplication	22,615	16,000		16,000	Da-Com Copier and Hi Tech Copy
82200	Dues and Subscriptions	4,096	4,000		4,000	Professional Organizatinos & Subscriptions
83110	Travel-Local	3,556	3,200		3,200	Local Travel not related to projects
83115	Auto allowance	4,846	6,000		6,000	Contract with Executive Director
87100	Insurance	25,000	24,000		24,000	MOPERM Risk Pool
92500	Advertising	9,621	5,000		5,000	Newspapers for RFQ's

	Subtotal Office and Support	175,750	158,500	158,500	
80100	Office Rent	74,791	85,728	85,728	Lease with Hamsterland, LLC
80700	Maintenance and Cleaning	5,000	7,200	7,200	Jani-King, \$600 per month
80900	Alarm Service	594	792	792	ADT, \$66 per month
	Subtotal Space and Occupancy	80,385	93,720	93,720	
97120	Furniture, fixture & equipment	116,201	9,000	9,000	Shower in Office
97130	Computer hardware	7,164	5,000	5,000	Replacement Workstations
	Subtotal Capital Expenditures	123,365	14,000	14,000	
86510	Depreciation-Leasehold	192	400	400	Per Assest Module of Software
86520	Depreciation-FF&E	9,773	13,000	13,000	Per Assest Module of Software
86530	Depreciation-Computer Hardware	4,448	6,000	6,000	Per Assest Module of Software
86540	Depreciation-Computer Software	1,675	2,300	2,300	Per Assest Module of Software
	Subtotal Depreciation Expense	16,088	21,700	21,700	
	Total Operating Expenditures	1,566,717	1,554,987	(494,693)	1,060,294
	Percent of Annual Revenues	16%	16%		11%