

11/8/2012 **Great Rivers Greenway**  
**2013 Operating Budget**  
 Passed by Resolution 2012.xx

Revenues		Budget - 2013	Allocation to Projects (50%)	Adjusted Budget	Description
45300	MO Sales Tax	10,389,191		10,389,191	Small increase for 2013
45310	Interest Income	150,000		150,000	Decrease due to low interest rates
55100	Rental Income	450,000		450,000	Rental Parking of \$37,500 per month
<b>Total Revenues</b>		<b>10,989,191</b>		<b>10,989,191</b>	
<b>Operating Expenditures</b>					
72300	Salaries - Admin. & Project	766,251	(383,125.50)	383,126	See Attached worksheet for details
72400	Temporary Staffing	20,000	(5,000.00)	15,000	Interns
<b>Subtotal Salaries</b>		<b>786,251</b>	<b>(388,125.50)</b>	<b>398,126</b>	
73100	Pension Expense	38,313	(19,156.28)	19,156	5% Match by GRG to 457(b) Plan
73200	Health Insurance	80,486	(34,242.78)	46,243	1.5% increase
73210	Life & Disability Insurance	10,000	(5,000.00)	5,000	Renews in March, 2013
73220	Dental Insurance	6,615	(3,307.50)	3,308	5% increase
73230	Workers Compensation Insurance	12,000	(6,000.00)	6,000	Renews in March, 2013
74100	Payroll Taxes	58,618	(29,309.10)	29,309	7.65% of Office Salaries
74110	Unemployment Taxes	500	(250.00)	250	.8% on first \$7,000 per employee
<b>Subtotal Benefits</b>		<b>206,531</b>	<b>(97,265.66)</b>	<b>109,266</b>	
75120	Professional Fees	224,000		224,000	See attached worksheet
75200	Accounting Fees	60,180		60,180	Contract with Clifton Larson Allen
75205	Auditing Fees	15,600		15,600	Contract with Schmersahl, Treloar
75210	Payroll Processing Fees	5,304		5,304	Contract with Clifton Larson Allen
75300	Legal Fees	30,000		30,000	Crotzer and Ormsby Contract
<b>Subtotal Professional Fees</b>		<b>335,084</b>		<b>335,084</b>	
77100	Office Expenses	35,000		35,000	Meetings, supplies, food, promotions
78100	Telephone	17,500		17,500	Office Phones and Mobile Phones
79100	Postage and Shipping	6,500		6,500	Courier Fees are included
81200	Equipment Rental	18,500		18,500	Postage Meter, Plotter, Copier
81310	Conferences	25,000		25,000	Conferences, Speaking Engagements
81510	Software/Web Maintenance	27,000		27,000	Sage and Steadyrain
82100	Printing & Duplication	15,000		15,000	Da-Com Copier and Hi Tech Copy
82200	Dues and Subscriptions	10,000		10,000	Professional Organizatinos & Subscriptions
83110	Travel-Local	3,000		3,000	Local Travel not related to projects
83115	Auto allowance	6,000		6,000	Contract with Executive Director
87100	Insurance	30,000		30,000	MOPERM Risk Pool
92500	Advertising	10,000		10,000	Newspapers for RFQ's

Subtotal Office and Support		<b>203,500</b>	203,500	
80100	Office Rent	<b>85,728</b>	85,728	Lease with Hamsterland, LLC
80700	Maintenance and Cleaning	<b>7,200</b>	7,200	Jani-King Contract
80900	Alarm Service	<b>1,000</b>	800	ADT Contract
Subtotal Space and Occupancy		<b>93,928</b>	93,728	
97120	Furniture, fixture & equipment	<b>3,500</b>	3,500	Office Furniture, Office Upgrades
97130	Computer hardware & software	<b>16,000</b>	16,000	Upgrade Microsoft Office;Equipment
Subtotal Capital Expenditures		<b>19,500</b>	19,500	
86510	Depreciation-Leasehold	<b>400</b>	400	Per Asset Module of Software
86520	Depreciation-FF&E	<b>13,000</b>	13,000	Per Asset Module of Software
86530	Depreciation-Computer Hardware	<b>6,000</b>	6,000	Per Asset Module of Software
86540	Depreciation-Computer Software	<b>2,300</b>	2,300	Per Asset Module of Software
Subtotal Depreciation Expense		<b>21,700</b>	21,700	
<b>Total Operating Expenditures</b>		<b>1,666,494</b>	<b>(485,391)</b>	<b>1,180,903</b>
<b>% of Sales Tax Revenue</b>		<b>16%</b>		<b>11%</b>