

2014 Operating Budget

Revenues		Budget - 2014	Allocation to Projects (60%)	Adjusted Budget	Description
45300	MO Sales Tax (1/10)	10,442,934		10,442,934	1% Small increase for 2014
45300	MO Sales Tax (3/16)	9,494,000		9,494,000	GRG's portion of Prop P
45310	Interest Income	10,000		10,000	Decrease due to low interest rates
55100	Rental Income	450,000		450,000	Rental Parking of \$37,500 per month
Total Revenues		20,396,934		20,396,934	
72300	Salaries - Admin. & Project	905,987	(543,592.20)	362,395	See Attached worksheet for details
72400	Temporary Staffing	40,000	(24,000.00)	16,000	Interns
Subtotal Salaries		945,987	(567,592.20)	378,395	
73100	Pension Expense	45,299	(27,179.61)	18,120	5% Match by GRG to 457(b) Plan
73200	Health Insurance	71,400	(42,840.00)	28,560	1% increase
73210	Life & Disability Insurance	19,600	(11,760.00)	7,840	Renews in March, 2014
73220	Dental Insurance	4,631	(2,778.30)	1,852	5% increase
73230	Workers Compensation Insurance	15,000	(9,000.00)	6,000	Renews in March, 2014
74100	Payroll Taxes	69,308	(41,584.80)	27,723	7.65% of Office Salaries
74110	Unemployment Taxes	1,500	(900.00)	600	.8% on first \$7,000 per employee
Subtotal Benefits		226,738	(136,042.71)	90,695	
75120	Professional Fees	415,000		415,000	See attached worksheet
75205	Auditing Fees	28,000		28,000	Contract with Schmersahl, Treloar
75300	Legal Fees	56,000		56,000	Crotzer and Ormsby Contract
Subtotal Professional Fees		499,000		499,000	
77100	Office Expenses	36,750		36,750	Meetings, supplies, food
77200	Promotional Items	7,500		7,500	t-shirts, wristbands, hats, bike bells, etc.
78100	Telephone	18,375		18,375	Office Phones and Mobile Phones
79100	Postage and Shipping	7,280		7,280	Courier Fees are included
81200	Equipment Rental	19,425		19,425	Postage Meter, Plotter, Copier
81310	Conferences	26,250		26,250	Conferences, Speaking Engagements
81510	Software/Web Maintenance	28,350		28,350	Sage and Steadyrain
82100	Printing & Duplication	15,750		15,750	Da-Com Copier and Hi Tech Copy
82200	Dues and Subscriptions	15,750		15,750	Professional Organizatinos & Subscriptions
83110	Travel-Local	3,150		3,150	Local Travel not related to projects
83115	Auto allowance	6,300		6,300	Contract with Executive Director

87100	Insurance	31,500	31,500	MOPERM Risk Pool
92500	Advertising	15,000	15,000	Newspapers for RFQ's
	Subtotal Office and Support	231,380	231,380	
80100	Office Rent	90,014	90,014	Lease with Hamsterland, LLC
80700	Maintenance and Cleaning	7,560	7,560	Jani-King Contract
80900	Alarm Service	1,050	1,050	ADT Contract
	Subtotal Space and Occupancy	98,624	98,624	
97120	Furniture, fixture & equipment	175,000	175,000	Office Furniture, Office Upgrades
97130	Computer hardware & software	14,000	14,000	Upgrade Microsoft Office;Equipment
	Subtotal Capital Expenditures	189,000	189,000	
86510	Depreciation-Leasehold	23,000	23,000	Per Asset Module of Software
86520	Depreciation-FF&E	21,000	21,000	Per Asset Module of Software
86530	Depreciation-Computer Hardware	9,000	9,000	Per Asset Module of Software
86540	Depreciation-Computer Software	6,500	6,500	Per Asset Module of Software
	Subtotal Depreciation Expense	59,500	59,500	
	Total Operating Expenditures	2,250,229	(703,635)	1,546,594
	% of Sales Tax Revenue	11%		8%