

Great Rivers Greenway 2015 Operating Budget - FINAL

*Approved 12.09.14

Revenues		CAR Only Budget 2015	GRG Only Budget 2015 (1/10th & 3/16th)	% of Budget
45300	MO Sales Tax (1/10)	-	10,500,000	
45301	MO Sales Tax (GRG 3/16)	-	9,800,000	
45308	MO Sales Tax (CAR 3/16)	9,800,000	-	
453xx	Interest Income	1,100	300	
55100	Rental Income	-	825,000	
Total Revenues		9,801,100	21,125,300	
72300	Salaries - Admin. & Project	400,000	560,000	28.2%
72400	Temporary Staffing	-	12,000	0.6%
Subtotal Salaries		400,000	572,000	
731xx	Pension Expense	20,650	30,350	1.5%
73200	Health Insurance	36,000	60,000	3.0%
73210	Life & Disability Insurance	7,300	12,100	0.6%
73220	Dental Insurance	2,500	4,400	0.2%
73230	Workers Comp Insurance	5,100	5,300	0.3%
74100	Payroll Taxes	31,000	43,300	2.2%
74110	Unemployment Taxes	400	600	0.0%
74130	Technical Training	-	10,000	0.5%
Subtotal Benefits		103,600	167,400	
75110	Financial Advisory Fees	30,000	30,000	1.5%
75120	Professional Fees	505,000	215,000	10.8%
75200	Accounting Fees	9,750	20,250	1.0%
75205	Auditing Fees	9,750	20,250	1.0%
75210	Payroll Processing Fees	6,500	13,500	0.7%
75300	Legal Fees	30,000	50,000	2.5%
75800	Development Consultant	-	120,000	6.0%
Subtotal Professional Fees		591,000	469,000	
77100	Office Expenses	29,250	60,750	3.1%
77200	Promotional Items	-	-	0.0%
78100	Telephone	16,250	33,750	1.7%
79100	Postage and Shipping	3,900	8,100	0.4%
81200	Equipment Rental	9,750	20,250	1.0%
81310	Conferences	17,000	33,000	1.7%
81510	Software Renewals & Licenses	4,500	15,500	0.8%
81520	Information Technology Services	55,000	115,000	5.8%
82100	Printing & Duplication	3,250	6,750	0.3%
82200	Dues and Subscriptions	5,000	15,000	0.8%
83110	Travel-Local	2,880	5,120	0.3%
83115	Auto allowance	6,000	2,000	0.1%
85400	Meeting Expenses	5,000	10,000	0.5%
86200	Bank Charges	3,500	8,500	0.4%
87100	Insurance	7,800	17,200	0.9%
92500	Advertising	2,500	17,500	0.9%
Subtotal Office and Support		171,580	368,420	
80100	Office Rent	54,600	113,400	5.7%
80700	Maintenance and Cleaning	4,550	9,450	0.5%
80900	Alarm Service	650	1,350	0.1%
Subtotal Space and Occupancy		59,800	124,200	
941xx	Communications & Content	62,500	65,500	3.3%
943xx	Greenway Operations	-	8,000	0.4%
945xx	Community Engagement	-	17,000	0.9%
946xx	Volunteers	-	12,000	0.6%
947xx	Facilities	5,000	102,500	5.2%
Subtotal CCS		67,500	205,000	
97120	Furniture, fixture & equipment	9,750	20,250	1.0%
97130	Computer hardware & software	12,000	38,000	1.9%
97160	Leasehold Improvements	9,750	20,250	1.0%
Subtotal Capital Expenditures		31,500	78,500	
Total Operating Expenditures		1,424,980	1,984,520	
% of Sales Tax Revenue		15%	10%	