

MCDC Draft Budget - FY 14-15

		original	
Revenue			
	Sales Tax	\$ 9,750,000.00	
	Interest	\$ 32,680.00	
	Proceeds from Bond Sale	\$ 24,000,000.00	
	Total Revenue	\$ 33,782,680.00	
Expenses			
	Personnel	\$ 222,152.00	
	Supplies	\$ 18,050.00	
	Maintenance	\$ 3,000.00	
	Services/Sundry	\$ 121,915.00	Services w/o Advertising, Promotion, Special Events (\$98,000)
	Capital	\$ -	
	Advertising, Marketing, Events, Sponsorship, Promotional	\$ 98,000.00	
	Tech Improvement fund	\$ 8,904.00	
	Total Adm & Ops	\$ 472,021.00	
Debt Service	Aquatic Facility (interest only 2014-2015)	\$ 840,000.00	Interest and bond purchase charges. \$24 mil for 20 years. See schedule.
PROS	Equipment	\$ 394,500.00	
	Project Costs	\$ 13,000.00	e.g. legal, prof. services
	MPAC Operations	\$ 375,000.00	
	City Admin Fee	\$ 100,000.00	
	Aquatics/Fitness Center Transfer	\$ 24,000,000.00	
	Total Project Costs & Fees	\$ 24,488,000.00	
	Total Expense	\$ 26,194,521.00	
Net available for grants		\$ 7,588,159.00	
	Parks - 30%	\$ 2,278,185.00	
	Econ & Capital - 50%	\$ 3,796,975.00	
	Discretionary - 15%	\$ 1,133,301.00	
	Contingency - 5%	\$ 379,698.00	
		\$ 7,588,159.00	