

MCDC Draft Budget - FY 14-15

	original					
Revenue						
Sales Tax	\$ 9,700,000.00					
Interest	\$ 90,000.00					
	\$ 9,790,000.00					
	Total Revenue					
Expenses						
Personnel	\$ 223,682.00					
Supplies	\$ 18,050.00					
Maintenance	\$ 3,000.00					
Services/Sundry	\$ 121,915.00					
Capital	\$ -					
Advertising, Marketing, Events, Sponsorship, Promotional	\$ 98,000.00					
	\$ 464,647.00					
	Total Adm & Ops					
Debt Service						
Aquatic Facility	\$ 1,820,000.00					\$24,000,000 financed for 20 yrs @4.5%
Project Costs	\$ 13,000.00					e.g. legal, prof. services
MPAC Operations	\$ 375,000.00					
City Admin Fee	\$ 78,018.00					
	\$ 466,018.00					
	Total Project Costs & Fees					
	Total Expense					
	\$ 2,750,665.00					
Net available for grants	\$ 7,039,335.00					
Parks - 30%	\$ 2,111,800.50	Parks - 25%	\$ 1,759,833.75	Parks 30%	\$ 2,111,800.50	
Econ & Capital - 55%	\$ 3,871,634.25	Econ & Capital - 55%	\$ 3,871,634.25	Econ & Capital - 50%	\$ 3,519,667.50	
Discretionary - 10%	\$ 703,933.50	Discretionary - 15%	\$ 1,055,900.25	Discretionary - 15%	\$ 1,055,900.25	
Contingency - 5%	\$ 351,966.75	Contingency - 5%	\$ 351,966.75	Contingency - 5%	\$ 351,966.75	
	\$ 7,039,335.00		\$ 7,039,335.00		\$ 7,039,335.00	