

## Budget Summary - MCDC FY 20-21 (Final)

|   |                         |
|---|-------------------------|
|   | <b>Draft</b>            |
| <b>Revenue</b>  |                         |
| Sales Tax   | \$ 14,700,826.00        |
| Interest  | \$ 292,000.00           |
| <b>Total Revenue</b>  | <b>\$ 14,992,826.00</b> |
| <b>Admin &amp; Op Expense</b>   |                         |
| Personnel   | \$ 298,583.00           |
| Supplies  | \$ 14,250.00            |
| Maintenance   | \$ 2,500.00             |
| Services/Sundry   | \$ 196,100.00           |
| Advertising and Promotion, Marketing,<br>Events, Sponsorship, Recognition | \$ 381,600.00           |
| Technology Replacement Fee  | \$ 2,283.00             |
| <b>Total Adm &amp; Ops</b>  | <b>\$ 895,316.00</b>    |
| <b>Debt Service</b>   |                         |
| Parks & Rec - Apex Centre   | <b>\$ 1,719,848.00</b>  |
| Loan principal; Loan Interest; Agent Fees                                 |                         |
| <b>Project Costs and Fees</b>   |                         |
| Legal, prof. services, etc.   | \$ 293,000.00           |
| MPAC Operations Subsidy   | \$ 500,000.00           |
| City Admin Fee  | \$ 175,000.00           |
| Risk/Insurance Fund   | \$ 921.00               |
| <b>Total Project Costs &amp; Fees</b>                                     | <b>\$ 968,921.00</b>    |
| <b>Total Expense</b>  | <b>\$ 3,584,085.00</b>  |
| <b>Net available for grants</b>   | <b>\$ 11,408,741.00</b> |
| Parks & Recreation CIP  | \$ 5,500,000.00         |
| Discretionary Projects  | \$ 1,530,105.00         |
| Promotional and Community Events  | \$ 200,000.00           |
| COVID Recovery  | \$ 1,530,105.00         |
| Sales Tax Grant - HUB 121   | \$ 50,000.00            |
| Retail Development Infrastructure   | \$ 120,000.00           |
| <b>Grant Total</b>  | <b>\$ 8,930,210.00</b>  |
| <b>Future Projects (fund balance)</b>                                     | <b>\$ 2,478,531.00</b>  |
| <b>Total (Grants &amp; Future Projects)</b>                               | <b>\$ 11,408,741.00</b> |

**\$ 14,992,826.00**



CITY OF MCKINNEY, BUDGET FY 2020-2021 LINE ITEM DETAIL

| Account Number                                    | Description / Itemization                                 | Actual FY 17-18   | Actual FY 18-19   | Original FY 19-20 | Revised FY 19-20  | Y-T-D 1/31/20    | Adjusted FY 19-20 | EOY Estimate FY 19-20 | Continuation FY 20-21 |
|---|---|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|-----------------------|-----------------------|
| <b>MCKINNEY COMMUNITY DEVELOPMENT CORPORATION</b> |   |                   |                   |                   |                   |                  |                   |                       |                       |
| <b>MCDC Revenues</b>                              |   |                   |                   |                   |                   |                  |                   |                       |                       |
| 060-0000-313.10-01                                | Sales Taxes <i>Projection: Continuation 4.8% / EOY 8%</i> | 13,466,103        | 14,251,055        | 14,885,247        | 14,885,247        | 4,985,401        | 408,189           | 15,293,436            | 14,700,826            |
| 060-0000-361.10-00                                | Interest Income   | 657,843           | 1,376,011         | 1,050,000         | 1,050,000         | 356,788          |                   | 1,050,000             | 292,000               |
| 060-0000-369.10-01                                | Other Income  | 0                 | 400               | 0                 | 0                 | 0                |                   | 0                     | 0                     |
| 060-0000-369.10-13                                | Gain/Loss on Sale of FA                                   | 0                 | 908,495           | 0                 | 0                 | 0                |                   | 0                     | 0                     |
| 060-0000-393.10-00                                | Bond Issuance   | 0                 | 0                 | 0                 | 0                 | 0                |                   | 0                     | 0                     |
| <b>TOTAL-Rev</b>                                  | <b>MCDC Revenue Total</b>                                 | <b>14,123,947</b> | <b>16,535,961</b> | <b>15,935,247</b> | <b>15,935,247</b> | <b>5,342,189</b> | <b>408,189</b>    | <b>16,343,436</b>     | <b>14,992,826</b>     |
| <b>1245 MCDC Community Development</b>            |   |                   |                   |                   |                   |                  |                   |                       |                       |
| 060-1245-451.80-01                                | Administrative <i>Moved to 8003</i>                       | 141,750           | 0                 | 0                 | 0                 | 0                |                   | 0                     | 0                     |
| 060-1245-451.80-03                                | Full-Time   | 5,670             | 197,154           | 213,557           | 213,557           | 67,549           | (6,877)           | 206,680               | 216,073               |
| 060-1245-451.80-05                                | Part-Time   | 0                 | 0                 | 0                 | 0                 | 0                |                   | 0                     | 0                     |
| 060-1245-451.80-08                                | Payroll Allowances  | 0                 | 0                 | 1,200             | 1,200             | 0                | 1,200             | 2,400                 | 1,800                 |
|   | Cell phone allowance - Schneible \$1200; Jones \$600      |                   |                   |                   |                   |                  |                   |                       |                       |
| 060-1245-451.80-10                                | Overtime  | 0                 | 0                 | 0                 | 0                 | 569              |                   | 0                     | 0                     |
| 060-1245-451.80-11                                | Longevity / Stability                                     | 445               | 505               | 625               | 625               | 625              | 0                 | 625                   | 745                   |
| 060-1245-451.80-20                                | FICA  | 10,341            | 13,605            | 16,477            | 16,477            | 3,738            | (435)             | 16,042                | 16,724                |
| 060-1245-451.80-21                                | TMRS  | 22,899            | 30,157            | 32,192            | 32,192            | 10,527           | (1,034)           | 31,158                | 32,609                |
| 060-1245-451.80-22                                | Health Benefits Fee                                       | 29,432            | 29,432            | 29,432            | 29,432            | 14,716           |                   | 29,432                | 29,432                |
| 060-1245-451.80-24                                | Wellness Program Fee                                      | 1,200             | 1,200             | 1,200             | 1,200             | 1,200            |                   | 1,200                 | 1,200                 |
| <b>Subtotal: Personnel</b>                        |   | <b>211,737</b>    | <b>272,053</b>    | <b>294,683</b>    | <b>294,683</b>    | <b>98,924</b>    | <b>(7,146)</b>    | <b>287,537</b>        | <b>298,583</b>        |
| 060-1245-453.81-01                                | Operational Supplies                                      | 791               | 1,462             | 6,250             | 6,250             | 589              |                   | 6,250                 | 6,250                 |
|   | <b>Continuation:</b>                                      |                   |                   |                   |                   |                  |                   |                       |                       |
|   | Office Supplies 2,500                                     |                   |                   |                   |                   |                  |                   |                       |                       |
|   | Photographic Supplies 750                                 |                   |                   |                   |                   |                  |                   |                       |                       |
|   | Recognition 3,000   |                   |                   |                   |                   |                  |                   |                       |                       |
|   | 6,250   |                   |                   |                   |                   |                  |                   |                       |                       |
| 060-1245-453.81-03                                | Food (non-travel)   | 1,109             | 896               | 4,500             | 4,500             | 835              |                   | 4,500                 | 4,500                 |
| 060-1245-453.81-06                                | Non-Capital Equipment                                     | 754               | 1,379             | 3,000             | 3,000             | 0                |                   | 3,000                 | 3,000                 |
|   | <b>Continuation:</b>                                      |                   |                   |                   |                   |                  |                   |                       |                       |
|   | Tools / Equipment 1,000                                   |                   |                   |                   |                   |                  |                   |                       |                       |
|   | Furniture & Appliances 2,000                              |                   |                   |                   |                   |                  |                   |                       |                       |
|   | 3,000   |                   |                   |                   |                   |                  |                   |                       |                       |
| 060-1245-453.81-15                                | Postage <i>Moved to 8505</i>                              | 202               | 0                 | 0                 | 0                 | 0                |                   | 0                     | 0                     |
| 060-1245-453.81-25                                | Reproduction Outside <i>Moved to 8525</i>                 | 19                | 0                 | 0                 | 0                 | 0                |                   | 0                     | 0                     |
| 060-1245-453.81-40                                | Technology Equipment                                      | 0                 | 1,050             | 3,500             | 3,500             | 0                |                   | 3,500                 | 3,500                 |
|   | <b>Continuation:</b>                                      |                   |                   |                   |                   |                  |                   |                       |                       |
| <b>Subtotal: Supplies</b>                         |   | <b>2,876</b>      | <b>4,788</b>      | <b>17,250</b>     | <b>17,250</b>     | <b>1,424</b>     | <b>0</b>          | <b>17,250</b>         | <b>17,250</b>         |
| 060-1245-453.83-01                                | Building Maintenance                                      | 0                 | 0                 | 1,000             | 1,000             | 0                |                   | 1,000                 | 1,000                 |
| 060-1245-453.84-20                                | Maintenance-Computer Software                             | 0                 | 0                 | 2,000             | 2,000             | 0                |                   | 2,000                 | 1,500                 |
| <b>Subtotal: Maintenance</b>                      |   | <b>0</b>          | <b>0</b>          | <b>3,000</b>      | <b>3,000</b>      | <b>0</b>         | <b>0</b>          | <b>3,000</b>          | <b>2,500</b>          |
| 060-1245-453.85-01                                | Utilities - Communications                                | 2,077             | 3,795             | 7,000             | 7,000             | 804              |                   | 7,000                 | 7,000                 |
|   | <b>Continuation:</b>                                      |                   |                   |                   |                   |                  |                   |                       |                       |
|   | Phone/cable/internet/wireless (TWC) 7,000                 |                   |                   |                   |                   |                  |                   |                       |                       |
| 060-1245-453.85-04                                | Office Rental   | 33,610            | 40,211            | 45,600            | 45,600            | 39,166           |                   | 45,600                | 46,200                |
|   | <b>Continuation:</b>                                      |                   |                   |                   |                   |                  |                   |                       |                       |
|   | 12 months @ \$3,850 45,600                                |                   |                   |                   |                   |                  |                   |                       |                       |
| 060-1245-453.85-05                                | Postage / Shipping Services                               | 0                 | 93                | 300               | 300               | 0                |                   | 300                   | 300                   |
| 060-1245-453.85-06                                | Travel / Training / Mileage                               | 3,556             | 5,040             | 13,650            | 13,650            | 1,489            |                   | 13,650                | 18,100                |
|   | <b>Continuation:</b>                                      |                   |                   |                   |                   |                  |                   |                       |                       |
|   | TEDC, ICSC, Retail Live 13,600                            |                   |                   |                   |                   |                  |                   |                       |                       |
|   | Mileage 4,500   |                   |                   |                   |                   |                  |                   |                       |                       |

CITY OF MCKINNEY, BUDGET FY 2020-2021 LINE ITEM DETAIL

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|--------------------|--|-----------------|-----------------|-------------------|------------------|----------------|-------------------|-----------------------|-----------------------|
|                    | 18,100   |                 |                 |                   |                  |                |                   |                       |                       |
| 060-1245-453.85-07 | Publications <i>Moved to 8511</i>  | 140             | 0               | 0                 | 0                | 0              |                   | 0                     | 0                     |
| 060-1245-453.85-08 | Utilities - Electric   | 3,357           | 3,021           | 6,000             | 6,000            | 2,348          |                   | 6,000                 | 6,000                 |
|                    | <b>Continuation:</b><br>\$500/month  |                 |                 |                   |                  |                |                   |                       |                       |
| 060-1245-453.85-11 | Dues / Subscriptions / Licenses  | 1,304           | 2,259           | 3,500             | 3,500            | 150            |                   | 3,500                 | 3,500                 |
|                    | <b>Continuation:</b><br>TEDC, ICSC, Chamber, IEDC, TML Publications  |                 |                 |                   |                  |                |                   |                       |                       |
|                    | 6,000  |                 |                 |                   |                  |                |                   |                       |                       |
|                    | 3,000  |                 |                 |                   |                  |                |                   |                       |                       |
|                    | 500  |                 |                 |                   |                  |                |                   |                       |                       |
|                    | 3,500  |                 |                 |                   |                  |                |                   |                       |                       |
| 060-1245-453.85-15 | Rental Fee (Equipment)   | 2,562           | 2,610           | 8,000             | 8,000            | 607            |                   | 8,000                 | 6,000                 |
|                    | <b>Continuation:</b><br>Copier \$500/month<br>Utilizing City copier lease option   |                 |                 |                   |                  |                |                   |                       |                       |
|                    | 6,000  |                 |                 |                   |                  |                |                   |                       |                       |
| 060-1245-453.85-16 | Professional / Contracted Services   | 28,464          | 28,984          | 107,500           | 107,500          | 19,730         |                   | 107,500               | 91,500                |
|                    | <b>Continuation:</b><br>Strategic Planning<br>Developer/Commercial/Retail Event<br>Website/Social Media<br>The Retail Coach Contract Renewal<br>Other  |                 |                 |                   |                  |                |                   |                       |                       |
|                    | 4,500  |                 |                 |                   |                  |                |                   |                       |                       |
|                    | 20,000   |                 |                 |                   |                  |                |                   |                       |                       |
|                    | 23,000   |                 |                 |                   |                  |                |                   |                       |                       |
|                    | 40,000   |                 |                 |                   |                  |                |                   |                       |                       |
|                    | 4,000  |                 |                 |                   |                  |                |                   |                       |                       |
|                    | 91,500   |                 |                 |                   |                  |                |                   |                       |                       |
| 060-1245-453.85-17 | Promotional <i>Moved to 8520</i>   | 2,521           | 0               | 0                 | 0                | 0              |                   | 0                     | 0                     |
| 060-1245-453.85-20 | Marketing / Promotional <i>(Including legal notices)</i>   | 60,432          | 90,383          | 117,500           | 117,500          | 25,005         |                   | 117,500               | 378,600               |
|                    | <b>Continuation:</b><br>Promotional Items<br>Advertising - Print & Digital<br>Advertising - Billboards<br>Byron Nelson<br>Nonprofit Event Sponsorships<br>Booths, Marketing Materials<br>Special Events -Comm Awards<br>Texas Music Revolution |                 |                 |                   |                  |                |                   |                       |                       |
|                    | 30,600   |                 |                 |                   |                  |                |                   |                       |                       |
|                    | 45,000   |                 |                 |                   |                  |                |                   |                       |                       |
|                    | 5,000  |                 |                 |                   |                  |                |                   |                       |                       |
|                    | 200,000  |                 |                 |                   |                  |                |                   |                       |                       |
|                    | 30,000   |                 |                 |                   |                  |                |                   |                       |                       |
|                    | 18,000   |                 |                 |                   |                  |                |                   |                       |                       |
|                    | 10,000   |                 |                 |                   |                  |                |                   |                       |                       |
|                    | 40,000   |                 |                 |                   |                  |                |                   |                       |                       |
|                    | 378,600  |                 |                 |                   |                  |                |                   |                       |                       |
| 060-1245-453.85-23 | Recognition <i>Moved to 8101</i>   | 331             | 0               | 0                 | 0                | 0              |                   | 0                     | 0                     |
| 060-1245-453.85-25 | Printing / Reproduction Services   | 0               | 262             | 1,500             | 1,500            | 0              |                   | 1,500                 | 1,500                 |
| 060-1245-453.85-38 | Temporary Personnel Services   | 3,985           | 5,018           | 6,000             | 6,000            | 0              |                   | 6,000                 | 6,000                 |
| 060-1245-453.85-39 | Legal Fees <i>MCDC General</i>   | 4,349           | 4,483           | 10,000            | 10,000           | 2,220          |                   | 10,000                | 10,000                |
| 060-1245-453.85-81 | Special Events / Projects <i>Moved to 8516</i>   | 6,616           | 7,757           | 0                 | 0                | 0              |                   | 0                     | 0                     |
| 060-1245-453.85-95 | Technology Replacement Fee   | 4,567           | 2,283           | 2,283             | 2,283            | 761            |                   | 2,283                 | 2,283                 |
|                    | <b>Subtotal: Services/Sundry</b>   | <b>157,871</b>  | <b>196,197</b>  | <b>328,833</b>    | <b>328,833</b>   | <b>92,279</b>  | <b>0</b>          | <b>328,833</b>        | <b>576,983</b>        |
| 060-1245-456.92-01 | Non-Fleet Capital Equipment  | 0               | 0               | 0                 | 0                | 0              |                   | 0                     | 0                     |
|                    | <b>Subtotal: Capital</b>   | <b>0</b>        | <b>0</b>        | <b>0</b>          | <b>0</b>         | <b>0</b>       | <b>0</b>          | <b>0</b>              | <b>0</b>              |
|                    | <b>1245 Community Development Total</b>  | <b>372,484</b>  | <b>473,038</b>  | <b>643,766</b>    | <b>643,766</b>   | <b>192,627</b> | <b>(7,146)</b>    | <b>636,620</b>        | <b>895,316</b>        |
|                    | <b>1247 MCDC Projects</b>  |                 |                 |                   |                  |                |                   |                       |                       |
| 060-1247-453.85-16 | Professional / Contracted Services   | 0               | 0               | 3,000             | 3,000            | 0              |                   | 3,000                 | 253,000               |
|                    | Owner's Rep - TUPPS project - \$250,000<br>Misc. professional services - \$3,000   |                 |                 |                   |                  |                |                   |                       |                       |
| 060-1247-453.85-39 | Legal Fees   | 2,359           | 36,848          | 35,000            | 35,000           | 1,480          |                   | 35,000                | 40,000                |
| 060-1247-453.85-59 | Community Grants / Assistance  | 1,288,744       | 621,819         | 1,883,985         | 12,026,998       | 741,639        |                   | 12,026,998            | 3,430,210             |

CITY OF MCKINNEY, BUDGET FY 2020-2021 LINE ITEM DETAIL

| Account Number                          | Description / Itemization  | Actual FY 17-18  | Actual FY 18-19   | Original FY 19-20 | Revised FY 19-20    | Y-T-D 1/31/20    | Adjusted FY 19-20 | EOY Estimate FY 19-20 | Continuation FY 20-21 |
|---|--|------------------|-------------------|-------------------|---------------------|------------------|-------------------|-----------------------|-----------------------|
|   | <b>Continuation:</b>   |                  |                   |                   |                     |                  |                   |                       |                       |
|   | Promotional Community Event Grants 200,000                           |                  |                   |                   |                     |                  |                   |                       |                       |
|   | Retail Development Infrastructure 120,000                            |                  |                   |                   |                     |                  |                   |                       |                       |
|   | Discretionary Project Grants 1,530,105                               |                  |                   |                   |                     |                  |                   |                       |                       |
|   | (10% of revenue)   |                  |                   |                   |                     |                  |                   |                       |                       |
|   | Business Recovery Grants 1,530,105                                   |                  |                   |                   |                     |                  |                   |                       |                       |
|   | (10% of revenue)   |                  |                   |                   |                     |                  |                   |                       |                       |
|   | Partial payment sales tax grant #18-05 HUB 121 50,000                |                  |                   |                   |                     |                  |                   |                       |                       |
|   | 3,430,210  |                  |                   |                   |                     |                  |                   |                       |                       |
| 060-1247-453.85-70                      | Special Projects <i>Moved to 8660</i>                                | 4,000,000        | 0                 | 0                 | 0                   | 0                | 0                 | 0                     | 0                     |
| 060-1247-453.86-60                      | Economic Incentive Payments <i>Airport &amp; Facilities projects</i> | 0                | 0                 | 0                 | 0                   | 0                | 0                 | 0                     | 0                     |
| <b>Subtotal: Services/Sundry</b>        |  | <b>5,291,103</b> | <b>658,667</b>    | <b>1,921,985</b>  | <b>12,064,998</b>   | <b>743,119</b>   | <b>0</b>          | <b>12,064,998</b>     | <b>3,723,210</b>      |
| 060-1247-456.90-01                      | Land Acquisition / ROW   | 0                | 0                 | 0                 | 0                   | 0                | 0                 | 0                     | 0                     |
| 060-1247-456.90-02                      | Land Improvements  | 0                | 0                 | 0                 | 0                   | 0                | 0                 | 0                     | 0                     |
| 060-1247-456.92-30                      | Technology Capital Equipment   | 0                | 0                 | 0                 | 0                   | 0                | 0                 | 0                     | 0                     |
| <b>Subtotal: Capital</b>                |  | <b>0</b>         | <b>0</b>          | <b>0</b>          | <b>0</b>            | <b>0</b>         | <b>0</b>          | <b>0</b>              | <b>0</b>              |
| <b>1247 Projects Total</b>              |  | <b>5,291,103</b> | <b>658,667</b>    | <b>1,921,985</b>  | <b>12,064,998</b>   | <b>743,119</b>   | <b>0</b>          | <b>12,064,998</b>     | <b>3,723,210</b>      |
| <b>9999 MCDC Non-Departmental</b>       |  |                  |                   |                   |                     |                  |                   |                       |                       |
| 060-9999-453.85-10                      | Other <i>Moved to 8516</i>   | 170,000          | 0                 | 0                 | 0                   | 0                | 0                 | 0                     | 0                     |
| 060-9999-453.85-16                      | Professional / Contracted Services                                   | 0                | 175,000           | 175,000           | 175,000             | 58,333           | 175,000           | 175,000               | 175,000               |
|   | <b>Continuation:</b>   |                  |                   |                   |                     |                  |                   |                       |                       |
| 060-9999-453.85-49                      | General & Administrative Fee to GF 175,000                           |                  |                   |                   |                     |                  |                   |                       |                       |
| 060-9999-453.86-61                      | Bond Issuance Costs  | 0                | 0                 | 0                 | 0                   | 0                | 0                 | 0                     | 0                     |
| 060-9999-473.86-61                      | Bond Principal Payments  | 975,000          | 990,000           | 1,010,000         | 1,010,000           | 0                | 1,010,000         | 1,030,000             | 1,030,000             |
|   | <b>Continuation:</b>   |                  |                   |                   |                     |                  |                   |                       |                       |
| 060-9999-473.86-62                      | 2015 MCDC Sales Tax Taxable 1,030,000                                |                  |                   |                   |                     |                  |                   |                       |                       |
| 060-9999-473.86-62                      | Bond Interest Payments   | 745,876          | 730,792           | 711,230           | 711,230             | 355,615          | 711,230           | 688,848               | 688,848               |
|   | <b>Continuation:</b>   |                  |                   |                   |                     |                  |                   |                       |                       |
| 060-9999-473.86-63                      | 2015 MCDC Sales Tax Taxable 688,848                                  |                  |                   |                   |                     |                  |                   |                       |                       |
| 060-9999-473.86-63                      | Paying Agent Fees  | 400              | 400               | 1,000             | 1,000               | 200              | 1,000             | 1,000                 | 1,000                 |
| 060-9999-453.88-15                      | Transfer to Risk/Insurance Fund <i>WC/Liab Ins</i>                   | 565              | 549               | 549               | 549                 | 183              | 549               | 921                   | 921                   |
| 060-9999-453.88-23                      | Transfer to Park Construction Fund                                   | 742,563          | 2,077,479         | 5,500,000         | 22,448,089          | 1,245,965        | 22,448,089        | 5,500,000             | 5,500,000             |
| 060-9999-453.88-26                      | Transfer to Facility Construction Fund <i>Use 8570</i>               | 0                | 0                 | 0                 | 0                   | 0                | 0                 | 0                     | 0                     |
| 060-9999-453.88-34                      | Transfer to Aquatics & Fitness Center Fund                           | 0                | 0                 | 0                 | 0                   | 0                | 0                 | 0                     | 0                     |
| 060-9999-453.88-54                      | Transfer to MPAC   | 375,000          | 375,000           | 375,000           | 375,000             | 125,000          | 375,000           | 500,000               | 500,000               |
| <b>Subtotal: Services/Sundry</b>        |  | <b>3,009,403</b> | <b>4,349,220</b>  | <b>7,772,779</b>  | <b>24,720,868</b>   | <b>1,785,296</b> | <b>0</b>          | <b>24,720,868</b>     | <b>7,895,769</b>      |
| 060-9999-456.91-01                      | Buildings / Structures (Aquatics Center) <i>4B1409 / 4B1800</i>      | 69,042           | 0                 | 0                 | 0                   | 0                | 0                 | 0                     | 0                     |
| 060-9999-456.92-01                      | Non-Fleet Capital Equipment <i>4B1409/4B1800</i>                     | 91,319           | 28,608            | 0                 | 0                   | 0                | 0                 | 0                     | 0                     |
|   | <i>Reappropriate committed/unused funds</i>                          |                  |                   |                   |                     |                  |                   |                       |                       |
| <b>Subtotal: Capital</b>                |  | <b>160,361</b>   | <b>28,608</b>     | <b>0</b>          | <b>0</b>            | <b>0</b>         | <b>0</b>          | <b>0</b>              | <b>0</b>              |
| <b>9999 MCDC Non-Departmental Total</b> |  | <b>3,169,764</b> | <b>4,377,828</b>  | <b>7,772,779</b>  | <b>24,720,868</b>   | <b>1,785,296</b> | <b>0</b>          | <b>24,720,868</b>     | <b>7,895,769</b>      |
| <b>TOTAL-Exp</b>                        | <b>MCDC Total Expenditures</b>                                       | <b>8,833,351</b> | <b>5,509,533</b>  | <b>10,338,530</b> | <b>37,429,632</b>   | <b>2,721,042</b> | <b>(7,146)</b>    | <b>37,422,486</b>     | <b>12,514,295</b>     |
|   | <b>MCDC Surplus/(Deficits)</b>                                       | <b>5,290,596</b> | <b>11,026,428</b> | <b>5,596,717</b>  | <b>(21,494,385)</b> | <b>2,621,147</b> | <b>415,335</b>    | <b>(21,079,050)</b>   | <b>2,478,531</b>      |
| <b>z</b>                                | <b>MCDC Fund</b>   |                  |                   |                   |                     |                  |                   |                       |                       |
|   | <b>Diff Orig to Rev (BA):</b>  |                  |                   |                   | <b>27,091,102</b>   |                  |                   |                       |                       |