

## MCDC Draft Budget - FY 13-14

	original	revised	
<b>Revenue</b>			
Sales Tax	\$ 8,250,000.00	\$ 9,375,000.00	
Interest	\$ 90,000.00	\$ 90,000.00	
	<b>\$ 8,340,000.00</b>	<b>\$ 9,465,000.00</b>	
<b>Total Revenue</b>			<b>\$ 8,340,000.00</b>
 <b>Expenses</b>			
Personnel	\$ 210,180.00	\$ 217,999.00	
Supplies	\$ 21,260.00	\$ 21,260.00	
Maintenance	\$ 3,000.00	\$ 3,000.00	
Services/Sundry	\$ 119,150.00	\$ 119,150.00	Services w/o Advertising
Capital	\$ -		
Advertising, Marketing, Events, Sponsorship, Promotional	\$ 98,000.00	\$ 98,000.00	
<b>Total Adm &amp; Ops</b>	<b>\$ 451,590.00</b>	<b>\$ 459,409.00</b>	
 Project Costs	\$ 10,500.00	\$ 10,500.00	e.g. legal, prof. services
MPAC Operations	\$ 375,000.00	\$ 375,000.00	
PROS Capital Purchases		\$ 200,950.00	
City Admin Fee	\$ 55,749.00	\$ 78,018.00	
<b>Total Project Costs &amp; Fees</b>	<b>\$ 441,249.00</b>	<b>\$ 664,468.00</b>	
 <b>Total Expense</b>	<b>\$ 892,839.00</b>	<b>\$ 1,123,877.00</b>	<b>\$ 892,839.00</b>
 <b>Net available for grants</b>	<b>\$ 7,447,161.00</b>	<b>\$ 8,341,123.00</b>	<b>\$ 7,447,161.00</b>
Parks - 35%	\$ 2,606,506.35	\$ 2,919,393.05	\$ 2,606,506.35
Econ & Capital - 50%	\$ 3,723,580.50	\$ 4,170,561.50	\$ 3,723,580.50
Discretionary - 10%	\$ 744,716.10	\$ 834,112.30	\$ 744,716.10
Contingency - 5%	\$ 372,358.05	\$ 417,056.15	\$ 372,358.05
	<b>\$ 7,447,161.00</b>	<b>\$ 8,341,123.00</b>	
	\$ -	\$ -	<b>\$ 7,447,161.00</b>

