

## MCDC Draft Budget - FY 14-15

	<b>original</b>		
<b>Revenue</b>			
Sales Tax	\$ 9,700,000.00		
Interest	\$ 90,000.00		
	<b>\$ 9,790,000.00</b>		
<b>Total Revenue</b>			
<b>Expenses</b>			
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		Services w/o Advertising, Promotion, Special Events (\$98,000)
<b>Total Adm &amp; Ops</b>	<b>\$ 464,647.00</b>		
<b>Debt Service</b>			
Aquatic Facility	<b>\$ 1,820,000.00</b>		\$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		
<b>Total Project Costs &amp; Fees</b>	<b>\$ 466,018.00</b>		
<b>Total Expense</b>	<b>\$ 2,750,665.00</b>		
<b>Net available for grants</b>	<b>\$ 7,039,335.00</b>		
Parks - 30%	\$ 2,111,800.50	Parks - 25%	\$ 1,759,833.75
Econ & Capital - 55%	\$ 3,871,634.25	Econ & Capital - 55%	\$ 3,871,634.25
Discretionary - 10%	\$ 703,933.50	Discretionary - 15%	\$ 1,055,900.25
Contingency - 5%	\$ 351,966.75	Contingency - 5%	\$ 351,966.75
	<b>\$ 7,039,335.00</b>		<b>\$ 7,039,335.00</b>
		Parks 30%	\$ 2,111,800.50
		Econ & Capital - 50%	\$ 3,519,667.50
		Discretionary - 15%	\$ 1,055,900.25
		Contingency - 5%	\$ 351,966.75
			<b>\$ 7,039,335.00</b>