

MCDC Budget - FY 16-17

Revenue

Sales Tax	\$ 10,750,000.00
Interest	\$ 179,000.00
Total Revenue	\$ 10,929,000.00

Personnel	\$ 223,743.00
Supplies	\$ 15,550.00
Maintenance	\$ 3,000.00

Services/Sundry	\$ 166,550.00
Capital	\$ -
Advertising and Promotion, Marketing, Events, Sponsorship, Recognition	\$ 127,000.00
Information Service Fee	\$ 4,567.00
Total Adm & Ops	\$ 540,410.00

Debt Service	McKinney Aquatic and Fitness Center	\$ 1,717,916.00
	Loan principal; Loan Interest; Agent Fees	

Project Costs and Fees

Legal, prof. services, etc.	\$ 28,000.00
MPAC Operations Subsidy	\$ 375,000.00
City Admin Fee	\$ 170,000.00
Risk Insurance Fund	\$ 565.00
MAFC Operations Subsidy	\$ 1,040,093.00
Total Project Costs & Fees	\$ 1,613,658.00

Total Expense	\$ 3,871,984.00
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Net available for grants	\$ 7,057,016.00
Parks & Recreation CIP	\$ 5,500,000.00
Discretionary Projects	\$ 1,359,745.00
Grant Total	\$ 6,859,745.00
Surplus	\$ 197,271.00