

Draft MCDC Budget - FY15

Revenue

Finance projects 3% increase	\$9,790,000
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Personnel Costs

Projected by City

Budget includes 3% increase over FY 14
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Supplies

Minor Tools and Equipment reduced from \$5,000 to \$3,500

Reproduction Outside increased from \$500 to \$1,500 (color copy overage charges)

Computer Hardware/Software reduced from \$7,710 to \$5,000

Net reduction	\$3,210
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Maintenance - No changes from FY 14

Services/Sundry

Communications Services - \$4,500, calculated by City

Office Rental - increased from \$40,000 to \$41,265 - based on lease agreement

Travel and Training increased from \$3,500 to \$5,000 to accommodate additional training (OU Econ Dev Institute

Rental Fee (Richoh Copier) increased from \$4,500 to \$5,000 to include monthly fee and property taxes

Retainer/Professional Services decreased from \$41,000 to \$40,500

Net Increase	\$2,765
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McKinney Performing Art Center

Funding for Operations - no increase - \$375,000
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City of McKinney

Administrative Fee - \$78,018 - may be adjusted when analysis complete
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Estimated Debt Service

\$24,000,000 Bond-Aquatics Construction	\$1,820,000
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Cash Payment from Fund Balance

Construction Costs for Aquatics	\$0
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