

## MCDC Budget - FY 16-17

	<b>Revised</b>
<b>Revenue</b>	
Sales Tax	\$ 10,600,000.00
Interest	\$ 95,000.00
<b>Total Revenue</b>	<b>\$ 10,695,000.00</b>
Personnel	\$ 220,215.00
Supplies	\$ 14,550.00
Maintenance	\$ 3,000.00
Services/Sundry	\$ 170,670.00
Capital	\$ -
Advertising and Promotion, Marketing, Events, Sponsorship, Recognition	\$ 127,000.00
Information Service Fee	\$ 8,904.00
<b>Total Adm &amp; Ops</b>	<b>\$ 544,339.00</b>
<b>Debt Service</b>	
McKinney Aquatic and Fitness Center Loan principal; Loan Interest; Agent Fees	<b>\$ 1,717,916.00</b>
<b>Project Costs and Fees</b>	
Legal, prof. services, etc.	\$ 28,000.00
MPAC Operations Subsidy	\$ 375,000.00
City Admin Fee	\$ 170,000.00
MAFC Operations Subsidy	\$ 1,000,000.00
<b>Total Project Costs &amp; Fees</b>	<b>\$ 1,573,000.00</b>
<b>Total Expense</b>	<b>\$ 3,835,255.00</b>
<b>Net available for grants</b>	<b>\$ 6,859,745.00</b>
Parks & Recreation CIP	\$ 5,500,000.00
Discretionary Projects	\$ 1,359,745.00
<b>Grant Total</b>	<b>\$ 6,859,745.00</b>