

MCDC Budget - FY 17-18

Revenue

Sales Tax	\$ 13,482,272.00
Interest	\$ 320,000.00
Total Revenue	\$ 13,802,272.00

Admin & Op Expense

Personnel	\$ 271,983.00
Supplies	\$ 15,110.00
Maintenance	\$ 3,000.00
Services/Sundry	\$ 172,950.00
Advertising and Promotion, Marketing, Events, Sponsorship, Recognition	\$ 155,000.00
Information Service Fee	\$ 4,567.00
Total Adm & Ops	\$ 622,610.00

Debt Service

McKinney Aquatic and Fitness Center Loan principal; Loan Interest; Agent Fees	\$ 1,721,876.00
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Project Costs and Fees

Legal, prof. services, etc.	\$ 28,000.00
MPAC Operations Subsidy	\$ 375,000.00
City Admin Fee	\$ 170,000.00
MAFC Operations Subsidy	\$ 775,270.00
Risk/Insurance Fund	\$ 565.00
Total Project Costs & Fees	\$ 1,348,835.00

Total Expense	\$ 3,693,321.00
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Net available for grants

	\$ 10,108,951.00
Parks & Recreation CIP	\$ 5,500,000.00
Discretionary Projects	\$ 1,259,745.00
Promotional and Community Events	\$ 150,000.00
Bicycle Share	\$ 60,000.00
Festival Tent	\$ 50,000.00
Grant Total	\$ 7,019,745.00

Future Projects	\$ 3,089,206.00
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Total	\$ 10,108,951.00
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