

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
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	\$ 696,934.00
	Risk/Insurance Fund	\$ 565.00
	Total Project Costs & Fees	\$ 1,270,499.00
	Total Expense	\$ 3,614,985.00
Net available for grants		\$ 10,187,287.00
	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	\$ 3,167,542.00
	Total	\$ 10,187,287.00
		\$ 13,802,272.00

