

**MCDC Budget - FY 15-16**

		original	
<b>Revenue</b>			
	Sales Tax	\$ 9,750,000.00	
	Interest	\$ 32,680.00	
	<b>Total Revenue</b>	<b>\$ 9,782,680.00</b>	
<b>Expenses</b>			
	Personnel	\$ 224,000.00	
	Supplies	\$ 18,050.00	
	Maintenance	\$ 3,000.00	
	Services/Sundry	\$ 175,830.00	Services w/o Advertising, Promotion, Special Events (\$118,000); \$50,000 for renewal of Retail Coach included
	Capital	\$ -	
	Advertising, Marketing, Events, Sponsorship, Promotion	\$ 118,000.00	
	Information Service Fee	\$ 8,904.00	
	<b>Total Adm &amp; Ops</b>	<b>\$ 547,784.00</b>	
<b>Debt Service</b>	McKinney Aquatic and Fitness Center	<b>\$ 1,800,000.00</b>	
<b>Project Costs and Fees</b>			
	Legal, prof. services, etc.	\$ 13,000.00	
	MPAC Operations Subsidy	\$ 350,000.00	
	City Admin Fee	\$ 100,000.00	
	MAFC Operations Subsidy	\$ 200,000.00	
	<b>Total Project Costs &amp; Fees</b>	<b>\$ 663,000.00</b>	
	 <b>Total Expense</b>	 <b>\$ 3,010,784.00</b>	
<b>Net available for grants</b>		<b>\$ 6,771,896.00</b>	
	Parks & Recreation CIP	\$ 5,500,000.00	
	Discretionary Projects	\$ 1,271,896.00	
		 <b>\$ 6,771,896.00</b>	