MCDC Budget - FY 17-18

Sales Tax	Revenue				
Personnel		Sales Tax	\$	11,375,000.00	
Personnel		Interest	\$	90,000.00	
Supplies   \$ 13,110.00     Maintenance   \$ 3,000.00     Services/Sundry   \$ 180,950.00     Capital   \$ 2,000.00     Advertising and Promotion, Marketing, Events, Sponsorship, Recognition   \$ 147,000.00     Information Service Fee   \$ 4,567.00     Total Adm & Ops   \$ 575,007.00     Debt Service   McKinney Aquatic and Fitness Center		Total Revenue	\$	11,465,000.00	
Supplies   \$ 13,110.00     Maintenance   \$ 3,000.00     Services/Sundry   \$ 180,950.00     Capital   \$ 2,000.00     Advertising and Promotion, Marketing, Events, Sponsorship, Recognition   \$ 147,000.00     Information Service Fee   \$ 4,567.00     Total Adm & Ops   \$ 575,007.00     Debt Service   McKinney Aquatic and Fitness Center		Dersonnel	<b>o</b>	224 280 00	
Maintenance   \$ 3,000.00				•	
Services/Sundry		• •		•	
Capital		Maintenance	Φ	3,000.00	
Capital		Services/Sundry	\$	180,950.00	
Sponsorship, Recognition		Capital		2,000.00	
Information Service Fee					
Total Adm & Ops   \$ 575,007.00				•	
Debt Service					
Loan principal; Loan Interest; Agent Fees		Total Adm & Ops	\$	575,007.00	
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         \$ 1,040,093.00           Risk/Insurance Fund         \$ 565.00           Total Project Costs & Fees         \$ 1,613,658.00           Net available for grants         \$ 7,558,419.00           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           Future Projects         \$ 538,674.00	Debt Service	• •	\$	1,717,916.00	
and Fees         Legal, prof. services, etc.         \$ 28,000.00           MPAC Operations Subsidy         \$ 375,000.00           City Admin Fee         \$ 170,000.00           MAFC Operations Subsidy         \$ 1,040,093.00           Risk/Insurance Fund         \$ 565.00           Total Project Costs & Fees         \$ 1,613,658.00           Net available for grants         \$ 7,558,419.00           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           Future Projects         \$ 538,674.00		Loan principal; Loan Interest; Agent Fees			
MPAC Operations Subsidy \$ 375,000.00 City Admin Fee \$ 170,000.00 MAFC Operations Subsidy \$ 1,040,093.00 Risk/Insurance Fund \$ 565.00 Total Project Costs & Fees \$ 1,613,658.00  Total Expense \$ 3,906,581.00  Net available for grants \$ 7,558,419.00 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 Future Projects \$ 538,674.00	•				
City Admin Fee \$ 170,000.00 MAFC Operations Subsidy \$ 1,040,093.00 Risk/Insurance Fund \$ 565.00 Total Project Costs & Fees \$ 1,613,658.00	and Fees	<del>-</del> ,		•	
MAFC Operations Subsidy       \$ 1,040,093.00         Risk/Insurance Fund       \$ 565.00         Total Project Costs & Fees       \$ 1,613,658.00         Net available for grants       \$ 3,906,581.00         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         Future Projects       \$ 538,674.00				•	
Risk/Insurance Fund       \$ 565.00         Total Project Costs & Fees       \$ 1,613,658.00         Total Expense       \$ 3,906,581.00         Net available for grants       \$ 7,558,419.00         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         Future Projects       \$ 538,674.00		•		·	
Total Project Costs & Fees       \$ 1,613,658.00         Total Expense       \$ 3,906,581.00         Net available for grants       \$ 7,558,419.00         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         Future Projects       \$ 538,674.00					
Total Expense       \$ 3,906,581.00         Net available for grants       \$ 7,558,419.00         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         Future Projects       \$ 538,674.00					
Net available for grants       \$ 7,558,419.00         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         Future Projects       \$ 538,674.00		Total Project Costs & Fees	\$	1,613,658.00	
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         Future Projects       \$ 538,674.00		Total Expense	\$	3,906,581.00	
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         Future Projects       \$ 538,674.00	Net available for grants		\$	7,558,419.00	
Discretionary Projects       \$ 1,259,745.00         Promotional and Community Events       \$ 150,000.00         Bicycle Share       \$ 60,000.00         Festival Tent       \$ 50,000.00         Future Projects       \$ 538,674.00					
Promotional and Community Events       \$ 150,000.00         Bicycle Share       \$ 60,000.00         Festival Tent       \$ 50,000.00         Future Projects       \$ 538,674.00		Discretionary Projects			
Bicycle Share       \$ 60,000.00         Festival Tent       \$ 50,000.00         Future Projects       \$ 538,674.00					
Festival Tent \$ 50,000.00 Future Projects \$ 538,674.00		•		•	
Future Projects \$ 538,674.00		•	\$	•	
				•	
Grant Total \$ 7,338,419.00		Grant Total	\$	7,558,419.00	