

MCDC Budget - FY 17-18

Revenue					
	Sales Tax	\$	11,375,000.00		
	Interest	\$	90,000.00		
	Total Revenue	\$	11,465,000.00		
	Personnel	\$	224,380.00		
	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	\$	1,717,916.00	.	.
	Loan principal; Loan Interest; Agent Fees			.	.
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	.	.
	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		
	Grant Total	\$	7,558,419.00		