



**MCKENZIE TOWNE COUNCIL
2016-2017 BUDGET**

REVENUE

Members Fees

Towne Council – Annual	
(100% collection, \$209.52 per household, 6,682 members plus Commercial)	1,471,968
(Pro-rata members x (.5 x \$209.52) 29 members)	3,038

Towne Hall Rentals and Programs 280,638

Maintenance Contracts 140,963

Other Income 31,885

TOTAL ESTIMATED REVENUE **1,928,492**

EXPENSES

Administration

(Office expenses, audit, legal fees, D&O insurance, bank service charges, AGM costs, membership collection, website software licensing and maintenance, board meetings, salaries and benefits) 366,758

McKenzie Towne Amenities

(MTC Park and Traffic Circle, Elgin Hill, Inverness Square, Clock Tower, Prestwick Common/Square, Promenade Park and Lookout, Skate Park, entry features, tot lots (salaries and benefits, mowing, weeding, fertilizing, pest control, snow removal, flower planting, plant replacement, tree watering, utilities, flags, vandalism, information sign maintenance, truck and equipment, equipment repair and maintenance, truck and equipment fuel, fountain and fire-pit operations, rink maintenance, Christmas lights) 327,297

Landscaping

(Salaries and benefits, mowing, weeding, fertilizing, pest control, snow removal, flower planting, plant replacement, tree watering, vandalism, truck and equipment, equipment repair and maintenance, truck and equipment fuel) 238,711

McKenzie Towne Hall Operations

(Salaries and benefits, programming, special events, rentals, building insurance, utilities, janitorial and supplies, building repair and maintenance, property tax, alarm monitoring, recreational supplies, Towne hall grounds) 725,376

ESTIMATED OPERATING EXPENDITURES **1,658,142**

Capital Expenditures **190,000**

Reserve **80,000**

ESTIMATED TOTAL EXPENDITURES **1,928,142**

Budgeted Surplus **350**