

**MD OF WILLOW CREEK NO. 26
OPERATING AND CAPITAL
2022 BUDGET**

REVENUES

| | 2022 |
|------------------------------------|----------------------|
| NET MUNICIPAL PROPERTY TAXES | 10,863,800.00 |
| USER FEES AND SALES OF GOODS | 548,600.00 |
| GOVERNMENT TRANSFERS FOR OPERATING | 1,857,285.00 |
| RETURN ON INVESTMENT | 105,000.00 |
| PENALTIES AND COSTS ON TAXES | 80,000.00 |
| LICENSES AND PERMITS | 9,500.00 |
| OTHER REVENUES | 1,804,150.00 |
| RENTALS | 88,350.00 |
| FRANCHISE FEES | 29,000.00 |
| FINES | 30,000.00 |
| TOTAL REVENUE | 15,415,685.00 |

EXPENSES

| | |
|------------------------------------------|----------------------|
| ELECTED OFFICIALS | 407,700.00 |
| GENERAL ADMINISTRATION | 2,392,450.00 |
| INFORMATION TECHNOLOGY | 912,050.00 |
| FIRE | 630,350.00 |
| DISASTER RECOVERY | 40,750.00 |
| MEDICAL CLINIC | 70,400.00 |
| EMERGENCY SERVICES AND BYLAW ENFORCEMENT | 871,650.00 |
| TRANSPORTATION | 7,343,310.00 |
| WATER DEVELOPMENT | 528,050.00 |
| GARBAGE COLLECTION AND DISPOSAL | 220,400.00 |
| CEMETERIES | 30,000.00 |
| DEVELOPMENT AND PLANNING | 604,400.00 |
| AGRICULTURAL SERVICES BOARD | 657,390.00 |
| GRANTS TO RECREATION BOARDS | 281,600.00 |
| PARKS AND RECREATION | 28,400.00 |
| LIBRARIES | 136,376.00 |
| FAMILY AND COMMUNITY SUPPORT | 213,800.00 |
| TOTAL EXPENSES | 15,369,076.00 |

EXCESS (DEFICIENCY) OF REVENUE OVER EXPENSES BEFORE OTHER **46,609.00**

Other

| | |
|----------------------------------|----------------------|
| GOVERNMENT TRANSFERS FOR CAPITAL | 10,088,000.00 |
| CAPITAL PURCHASES | 10,088,000.00 |

NET SURPLUS (DEFICIENCY) **46,609.00**

REEVE

CHIEF ADMINISTRATIVE OFFICER