

**MD OF WILLOW CREEK NO. 26  
OPERATING AND CAPITAL  
2023 BUDGET**

**REVENUES**

|                                    |                      |
|------------------------------------|----------------------|
| NET MUNICIPAL PROPERTY TAXES       | 12,415,000.00        |
| USER FEES AND SALES OF GOODS       | 507,900.00           |
| GOVERNMENT TRANSFERS FOR OPERATING | 2,859,310.00         |
| RETURN ON INVESTMENT               | 254,000.00           |
| PENALTIES AND COSTS ON TAXES       | 85,000.00            |
| LICENSES AND PERMITS               | 9,500.00             |
| OTHER REVENUES                     | 920,175.00           |
| RENTALS                            | 88,350.00            |
| FRANCHISE FEES                     | 33,000.00            |
| FINES                              | 30,000.00            |
| <b>TOTAL REVENUE</b>               | <b>17,202,235.00</b> |

**EXPENSES**


|  |                      |
|--|----------------------|
| ELECTED OFFICIALS                        | 417,400.00           |
| GENERAL ADMINISTRATION                   | 2,250,335.00         |
| INFORMATION TECHNOLOGY                   | 821,225.00           |
| FIRE                                     | 705,250.00           |
| DISASTER RECOVERY                        | 41,750.00            |
| MEDICAL CLINIC                           | 70,600.00            |
| EMERGENCY SERVICES AND BYLAW ENFORCEMENT | 972,300.00           |
| TRANSPORTATION                           | 8,838,110.00         |
| WATER DEVELOPMENT                        | 760,550.00           |
| GARBAGE COLLECTION AND DISPOSAL          | 244,500.00           |
| CEMETERIES                               | 32,000.00            |
| DEVELOPMENT AND PLANNING                 | 630,650.00           |
| AGRICULTURAL SERVICES BOARD              | 652,425.00           |
| GRANTS TO RECREATION BOARDS              | 338,600.00           |
| PARKS AND RECREATION                     | 34,300.00            |
| LIBRARIES                                | 132,850.00           |
| FAMILY AND COMMUNITY SUPPORT             | 213,800.00           |
| <b>TOTAL EXPENSES</b>                    | <b>17,156,645.00</b> |


**EXCESS (DEFICIENCY) OF REVENUE OVER EXPENSES BEFORE OTHER** **45,590.00**

**Other**

|                                  |              |
|----------------------------------|--------------|
| GOVERNMENT TRANSFERS FOR CAPITAL | 9,540,350.00 |
| CAPITAL PURCHASES                | 9,540,350.00 |

**NET SURPLUS ( DEFICIENCY)** **45,590.00**

  
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REEVE

  
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CHIEF ADMINISTRATIVE OFFICER