

**MD OF WILLOW CREEK NO. 26  
OPERATING  
2025 INTERIM BUDGET**

<b>REVENUES</b>	<b>2025</b>
NET MUNICIPAL PROPERTY TAXES	13,585,000.00
USER FEES AND SALES OF GOODS	546,300.00
GOVERNMENT TRANSFERS FOR OPERATING	1,611,725.00
RETURN ON INVESTMENT	404,000.00
PENALTIES AND COSTS ON TAXES	117,500.00
LICENSES AND PERMITS	9,500.00
OTHER REVENUES	1,139,975.00
RENTALS	94,500.00
FINES	30,000.00
<b>TOTAL REVENUE</b>	<b>17,538,500.00</b>

<b>EXPENSES</b>	
ELECTED OFFICIALS	424,190.00
GENERAL ADMINISTRATION	1,738,415.00
INFORMATION TECHNOLOGY	782,550.00
FIRE	714,025.00
DISASTER AND EMERGENCY SERVICES	34,875.00
CLARESHOLM MEDICAL CLINIC	4,900.00
EMERGENCY SERVICES AND BYLAW ENFORCEMENT	1,115,250.00
TRANSPORTATION	8,945,260.00
WATER DEVELOPMENT	697,800.00
GARBAGE COLLECTION AND DISPOSAL	272,325.00
CEMETERIES	30,000.00
DEVELOPMENT AND PLANNING	777,250.00
AGRICULTURAL SERVICES BOARD	738,050.00
GRANTS TO RECREATION BOARDS	373,575.00
PARKS AND RECREATION	39,910.00
LIBRARIES	132,100.00
FAMILY AND COMMUNITY SUPPORT	223,500.00

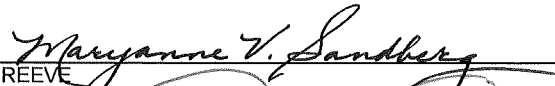
<b>TOTAL EXPENSES</b>	<b>17,043,975.00</b>
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<b>EXCESS (DEFICIENCY) OF REVENUE OVER EXPENSES FROM OPERATIONS BEFORE OTHER</b>	<b>494,525.00</b>
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**OTHER:**

Transfers From Reserves	65,000.00
Transfers to Reserves	502,700.00

<b>EXCESS (DEFICIENCY) OF REVENUE OVER EXPENSES</b>	<b>56,825.00</b>
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REEVE

  
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CHIEF ADMINISTRATIVE OFFICER