

**MD OF WILLOW CREEK NO. 26
2026-2028 OPERATING BUDGET PLAN**

REVENUES	2026	2027	2028
NET MUNICIPAL PROPERTY TAXES	13,585,000.00	13,585,000.00	13,585,000.00
USER FEES AND SALES OF GOODS	555,800.00	555,800.00	555,800.00
GOVERNMENT TRANSFERS FOR OPERATING	1,481,725.00	2,251,725.00	1,481,725.00
RETURN ON INVESTMENT	404,000.00	404,000.00	404,000.00
PENALTIES AND COSTS ON TAXES	110,000.00	110,000.00	110,000.00
LICENSES AND PERMITS	9,500.00	9,500.00	9,500.00
OTHER REVENUES	1,220,075.00	1,218,880.00	1,224,880.00
RENTALS	94,500.00	94,500.00	94,500.00
FINES	30,000.00	30,000.00	30,000.00
TOTAL REVENUE	17,490,600.00	18,259,405.00	17,495,405.00

EXPENSES			
ELECTED OFFICIALS	435,175.00	435,175.00	435,175.00
GENERAL ADMINISTRATION	1,754,700.00	2,603,300.00	1,762,300.00
INFORMATION TECHNOLOGY	617,475.00	617,475.00	617,475.00
FIRE	746,950.00	746,950.00	746,950.00
DISASTER AND EMERGENCY SERVICES	35,500.00	35,500.00	35,500.00
CLARESHOLM MEDICAL CLINIC	4,900.00	4,900.00	4,900.00
EMERGENCY SERVICES AND BYLAW ENFORCEMENT	1,066,600.00	1,064,100.00	1,066,600.00
TRANSPORTATION	8,477,100.00	8,162,100.00	8,137,100.00
WATER DEVELOPMENT	732,800.00	728,800.00	729,800.00
GARBAGE COLLECTION AND DISPOSAL	300,725.00	288,725.00	288,725.00
CEMETERIES	30,000.00	30,000.00	30,000.00
DEVELOPMENT AND PLANNING	742,125.00	692,125.00	692,125.00
AGRICULTURAL SERVICES BOARD	751,175.00	751,175.00	751,175.00
GRANTS TO RECREATION BOARDS	360,150.00	360,150.00	360,150.00
PARKS AND RECREATION	49,410.00	49,410.00	49,410.00
LIBRARIES	132,100.00	132,100.00	132,100.00
FAMILY AND COMMUNITY SUPPORT	223,500.00	223,500.00	223,500.00
TOTAL EXPENSES	16,460,385.00	16,925,485.00	16,062,985.00


EXCESS (DEFICIENCY) OF REVENUE OVER EXPENSES FROM OPERATIONS BEFORE OTHER	1,030,215.00	1,333,920.00	1,432,420.00
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OTHER:

Government transfer for capital	1,002,700.00	1,302,700.00	1,402,700.00
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EXCESS (DEFICIENCY) OF REVENUE OVER EXPENSES	27,515.00	31,220.00	29,720.00
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