

**MD OF WILLOW CREEK NO. 26
OPERATING AND CAPITAL
2018 BUDGET**

REVENUES

NET MUNICIPAL PROPERTY TAXES	8,900,000.00
USER FEES AND SALES OF GOODS	527,000.00
GOVERNMENT TRANSFERS FOR OPERATING	2,006,775.00
RETURN ON INVESTMENT	82,500.00
PENALTIES AND COSTS ON TAXES	90,000.00
LICENSES AND PERMITS	8,500.00
OTHER REVENUES	675,900.00
RENTALS	259,100.00
FINES	70,000.00
WELL DRILLING	70,000.00
TOTAL REVENUE	12,689,775.00

EXPENSES

ELECTED OFFICIALS	401,200.00
GENERAL ADMINISTRATION	2,304,100.00
FIRE	452,200.00
DISASTER RECOVERY	34,000.00
PHYSICIAN RECRUITMENT	66,000.00
EMERGENCY SERVICES AND BYLAW ENFORCEMENT	690,600.00
TRANSPORTATION	6,163,000.00
WATER DEVELOPMENT	80,300.00
GARBAGE COLLECTION AND DISPOSAL	215,000.00
CEMETERIES	15,000.00
DEVELOPMENT AND PLANNING	475,400.00
AGRICULTURAL SERVICES BOARD	632,200.00
GRANTS TO RECREATION BOARDS	193,000.00
PARKS AND RECREATION	317,000.00
LIBRARIES	109,000.00
FAMILY AND COMMUNITY SUPPORT	197,600.00
INFORMATION TECHNOLOGY	284,700.00
TOTAL EXPENSES	12,630,300.00

EXCESS (DEFICIENCY) OF REVENUE OVER EXPENSES BEFORE OTHER	59,475.00
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Other

GOVERNMENT TRANSFERS FOR CAPITAL	4,734,200.00
CAPITAL PURCHASES	4,734,200.00

NET SURPLUS (DEFICIENCY)	59,475.00
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