

MD OF WILLOW CREEK NO. 26

OPERATING AND CAPITAL

2020 BUDGET

REVENUES

NET MUNICIPAL PROPERTY TAXES	9,520,000.00
USER FEES AND SALES OF GOODS	519,500.00
GOVERNMENT TRANSFERS FOR OPERATING	1,573,060.00
RETURN ON INVESTMENT	101,500.00
PENALTIES AND COSTS ON TAXES	90,000.00
LICENSES AND PERMITS	10,500.00
OTHER REVENUES	738,040.00
RENTALS	205,400.00
FINES	55,000.00
WELL DRILLING	10,000.00
TOTAL REVENUE	12,823,000.00

EXPENSES

ELECTED OFFICIALS	395,200.00
GENERAL ADMINISTRATION	1,599,000.00
FIRE	644,675.00
DISASTER RECOVERY	37,100.00
PHYSICIAN RECRUITMENT	66,000.00
EMERGENCY SERVICES AND BYLAW ENFORCEMENT	588,500.00
TRANSPORTATION	6,675,260.00
WATER DEVELOPMENT	360,750.00
GARBAGE COLLECTION AND DISPOSAL	229,500.00
CEMETERIES	16,700.00
DEVELOPMENT AND PLANNING	432,450.00
AGRICULTURAL SERVICES BOARD	550,775.00
GRANTS TO RECREATION BOARDS	193,000.00
PARKS AND RECREATION	266,000.00
LIBRARIES	111,500.00
FAMILY AND COMMUNITY SUPPORT	213,800.00
INFORMATION TECHNOLOGY	296,900.00
TOTAL EXPENSES	12,677,110.00

EXCESS (DEFICIENCY) OF REVENUE OVER EXPENSES BEFORE OTHER	145,890.00
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Other

GOVERNMENT TRANSFERS FOR CAPITAL	8,359,935.00
CAPITAL PURCHASES	8,359,935.00

NET SURPLUS (DEFICIENCY)	145,890.00
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