MD OF WILLOW CREEK NO. 26
OPERATING AND CAPITAL
2019 BUDGET

REVENUES	
NET MUNICIPAL PROPERTY TAXES	9,100,000.00
USER FEES AND SALES OF GOODS	406,800.00
GOVERNMENT TRANSFERS FOR OPERATING	1,467,975.00
RETURN ON INVESTMENT	100,000.00
PENALTIES AND COSTS ON TAXES	90,000.00
LICENSES AND PERMITS	9,100.00
OTHER REVENUES	400,185.00
RENTALS	206,400.00
FINES	40,000.00
WELL DRILLING	75,000.00
TOTAL REVENUE	**11,895,460.00**

EXPENSES	
ELECTED OFFICIALS	405,700.00
GENERAL ADMINISTRATION	1,767,200.00
FIRE	453,500.00
DISASTER RECOVERY	34,500.00
PHYSICIAN RECRUITMENT	66,000.00
EMERGENCY SERVICES AND BYLAW ENFORCEMENT	623,000.00
TRANSPORTATION	6,114,500.00
WATER DEVELOPMENT	142,000.00
GARBAGE COLLECTION AND DISPOSAL	212,500.00
CEMETERIES	15,000.00
DEVELOPMENT AND PLANNING	416,100.00
AGRICULTURAL SERVICES BOARD	561,200.00
GRANTS TO RECREATION BOARDS	193,000.00
PARKS AND RECREATION	257,150.00
LIBRARIES	110,000.00
FAMILY AND COMMUNITY SUPPORT	197,600.00
INFORMATION TECHNOLOGY	290,100.00
TOTAL EXPENSES	**11,859,050.00**

EXCESS (DEFICIENCY) OF REVENUE OVER EXPENSES BEFORE OTHER	**36,410.00**

Other	
GOVERNMENT TRANSFERS FOR CAPITAL	**5,840,851.00**
CAPITAL PURCHASES	**5,840,851.00**
NET SURPLUS (DEFICIENCY)	**36,410.00**