

**MD OF WILLOW CREEK NO. 26
2027-2029 OPERATING PLAN**

REVENUES	2027	2028	2029
NET MUNICIPAL PROPERTY TAXES	14,735,000.00	14,735,000.00	14,735,000.00
USER FEES AND SALES OF GOODS	616,100.00	616,100.00	616,100.00
GOVERNMENT TRANSFERS FOR OPERATING	2,623,560.00	1,846,545.00	1,846,545.00
RETURN ON INVESTMENT	306,000.00	306,000.00	306,000.00
PENALTIES AND COSTS ON TAXES	110,000.00	110,000.00	110,000.00
LICENSES AND PERMITS	20,700.00	20,700.00	20,700.00
OTHER REVENUES	1,257,980.00	1,277,690.00	1,297,664.00
RENTALS	94,000.00	94,000.00	94,000.00
FINES	60,000.00	60,000.00	60,000.00
TOTAL REVENUE	19,823,340.00	19,066,035.00	19,086,009.00

EXPENSES			
ELECTED OFFICIALS	456,125.00	456,125.00	456,125.00
GENERAL ADMINISTRATION	2,830,050.00	1,989,050.00	2,009,050.00
INFORMATION TECHNOLOGY	675,550.00	675,550.00	675,550.00
FIRE	759,175.00	759,175.00	759,175.00
DISASTER AND EMERGENCY SERVICES	36,500.00	36,500.00	36,500.00
CLARESHOLM MEDICAL CLINIC	9,700.00	9,700.00	9,700.00
EMERGENCY SERVICES AND BYLAW ENFORCEMENT	1,179,755.00	1,172,740.00	1,172,740.00
TRANSPORTATION	8,906,350.00	8,877,550.00	8,880,850.00
WATER DEVELOPMENT	644,395.00	645,220.00	646,030.00
GARBAGE COLLECTION AND DISPOSAL	274,500.00	274,500.00	274,500.00
CEMETERIES	30,050.00	30,050.00	30,050.00
DEVELOPMENT AND PLANNING	908,453.00	803,453.00	803,453.00
AGRICULTURAL SERVICES BOARD	775,125.00	775,125.00	775,125.00
GRANTS TO RECREATION BOARDS	360,150.00	360,150.00	360,150.00
PARKS AND RECREATION	64,150.00	64,150.00	64,150.00
LIBRARIES	134,900.00	134,900.00	134,900.00
FAMILY AND COMMUNITY SUPPORT	223,500.00	223,500.00	223,500.00
TOTAL EXPENSES	18,268,428.00	17,287,438.00	17,311,548.00

EXCESS (DEFICIENCY) OF REVENUE OVER EXPENSES FROM OPERATIONS BEFORE OTHER	1,554,912.00	1,778,597.00	1,774,461.00
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OTHER: Government transfer for capital	1,554,912.00	1,778,597.00	1,774,461.00
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EXCESS (DEFICIENCY) OF REVENUE OVER EXPENSES	-	-	-
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CHIEF ADMINISTRATIVE OFFICER

**MD OF WILLOW CREEK NO. 26
2026 OPERATING BUDGET**

REVENUES	2026
NET MUNICIPAL PROPERTY TAXES	14,735,000.00
USER FEES AND SALES OF GOODS	741,100.00
GOVERNMENT TRANSFERS FOR OPERATING	1,864,175.00
RETURN ON INVESTMENT	306,000.00
PENALTIES AND COSTS ON TAXES	110,000.00
LICENSES AND PERMITS	20,700.00
OTHER REVENUES	1,297,747.00
RENTALS	94,000.00
FINES	60,000.00
TOTAL REVENUE	19,228,722.00

EXPENSES	
ELECTED OFFICIALS	456,125.00
GENERAL ADMINISTRATION	2,011,450.00
INFORMATION TECHNOLOGY	714,550.00
FIRE	759,175.00
DISASTER AND EMERGENCY SERVICES	36,500.00
CLARESHOLM MEDICAL CLINIC	9,700.00
EMERGENCY SERVICES AND BYLAW ENFORCEMENT	1,215,262.00
TRANSPORTATION	9,554,750.00
WATER DEVELOPMENT	643,870.00
GARBAGE COLLECTION AND DISPOSAL	294,000.00
CEMETERIES	30,050.00
DEVELOPMENT AND PLANNING	973,453.00
AGRICULTURAL SERVICES BOARD	779,625.00
GRANTS TO RECREATION BOARDS	361,000.00
PARKS AND RECREATION	68,400.00
LIBRARIES	133,650.00
FAMILY AND COMMUNITY SUPPORT	223,500.00

TOTAL EXPENSES	18,265,060.00
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EXCESS (DEFICIENCY) OF REVENUE OVER EXPENSES FROM OPERATIONS BEFORE OTHER	963,662.00
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OTHER:	
Government transfer for capital	<u>963,662.00</u>

EXCESS (DEFICIENCY) OF REVENUE OVER EXPENSES	-
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Margaret V. Sandberg

REEVE

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CHIEF ADMINISTRATIVE OFFICER