THE FINANCIAL PLAN

Rural Municipality of Oakview

For the Year 2018

		ATTACHED	NOT APPLICABLE
Page 1	General Operating Fund - Budgeted Revenue and Expenditure	X	
Page 1-A	General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)	X	
Page 2	General Operating Fund - Budgeted Revenue	X	
Page 2-A	General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)	X	
Page 3	General Operating Fund - Budgeted Expenditure	X	
Page 3-A	General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)	X	
Page 4	General Operating Fund - Budgeted Expenditure	X	
Page 4-A	General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)	X	
Page 5	General Operating Fund - Budgeted Expenditure	X	
Page 5-A	General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)	X	
Page 6	General Operating Fund - Budgeted Expenditure	X	
Page 6-A	General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)	X	
Page 7	General Operating Fund - Budgeted Expenditure	X	
Page 7-A	General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)	X	
Page 8	Calculation of Tax Levies	X	
Page 9	Sundry Revenues and Transfers	X	
Page 10	Utility Operating Fund - Budgeted Revenue and Expenditure		
	Utility of OAK RIVER	X	
	Utility of RAPID CITY	X	
	Utility of		
	Utility of		
Page 11	General Operating Fund - Debenture Debt Charges	X	
Page 12	Utility Operating Fund - Debenture Debt Charges	X	
Page 13	Capital Budget (Current Year)	X	
Page 14	Capital Expenditure Program (Subsequent Five Years)	X	

GENERAL OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE

Rural Municipality of Oakview

For the Year 2018

	Previous Year		2018						Next Year
	Total Budget	Total Actual	Ward #2	Ward #3	LUD of Oak River	LUD of Rapid City	At Large	Total Budget	Total Budget
Tax Levy - Page 8	2,506,309.03	2,505,804.35	605,468.61	666,255.96	32,823.01	114,677.83	1,106,683.70	2,525,909.12	2,081,913.13
Grants in Lieu of Taxes - Page 8	10,120.97	10,617.38	1,106.30	2,368.02	0.71	1,915.91	3,685.47	9,076.41	10,000.00
Municipal Taxes and Grants in Lieu of Taxes	2,516,430.00	2,516,421.73	606,574.91	668,623.98	32,823.73	116,593.74	1,110,369.18	2,534,985.53	2,091,913.13
Other Revenue - Page 2	561,250.57	979,588.19	0.00	0.00	0.00	0.00	591,559.53	591,559.53	489,687.51
Transfers from Accumulated Surplus & Reserves - Page 2	483,325.51	165,237.78	130,000.00	100,000.00	8,277.31	28,507.26	265,000.00	531,784.57	945,000.00
Deduct: Req portion - Grazing leases / Converted fees	-$154	$156					-155.82	-155.82	155.82
TOTAL MUNICIPAL REVENUE	3,560,851.79	3,661,403.70	736,574.91	768,623.98	41,101.04	145,101.00	1,966,772.88	3,658,173.81	3,526,756.46
General Government Services	548,016.00	478,414.40	0.00	0.00	1,300.00	6,500.00	520,432.00	528,232.00	531,000.00
Protective Services	119,020.26	113,251.73	0.00	0.00	1,000.00	3,000.00	121,845.46	125,845.46	125,900.00
Transportation Services	1,638,700.00	1,634,690.92	668,500.00	670,500.00	37,800.00	106,600.00	74,500.00	1,557,900.00	1,587,000.00
Environmental Health Services	150,100.00	120,975.51	6,000.00	10,000.00	0.00	17,000.00	126,000.00	159,000.00	157,000.00
Public Health and Welfare Services	32,763.26	21,241.11	0.00	0.00	0.00	0.00	37,763.26	37,763.26	22,763.26
Environmental Development Services	74,800.00	56,921.56	0.00	0.00	0.00	0.00	49,800.00	49,800.00	51,500.00
Economic Development Services	125,600.00	117,079.90	36,100.00	36,100.00	0.00	0.00	50,200.00	122,400.00	124,200.00
Recreation and Cultural Services	208,600.00	270,631.35	1,000.00	3,000.00	1,000.00	2,000.00	204,100.00	211,100.00	109,000.00
Fiscal Services	324,861.20	520,458.97	0.00	24,000.00	0.00	0.00	506,454.03	530,454.03	430,681.85
Transfers - Deficit Recovery - Page 9	0.00	0.00						0.00	
Transfers - To Reserves - Page 7	331,711.35	250,000.00	25,000.00	25,000.00	0.00	10,000.00	271,711.35	331,711.35	381,711.35
Total Basic Expenditure	3,554,172.07	3,583,665.45	736,600.00	768,600.00	41,100.00	145,100.00	1,962,806.10	3,654,206.10	3,520,756.46
Allowance For Tax Assets - Page 8	7,120.11	6,980.29	-25.09	23.98	1.04	1.00	3,966.78	3,967.71	6,000.00
TOTAL MUNICIPAL EXPENDITURE	3,561,292.18	3,590,645.74	736,574.91	768,623.98	41,101.04	145,101.00	1,966,772.88	3,658,173.81	3,526,756.46
Net Operating Surplus (Deficit)	-440.39	70,757.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00

158/18
Adopted by Resolution of Council

Head of Council

May 8, 2018
Date

Chief Administrative Officer

Departmental Use Only

GENERAL OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE

Rural Municipality of Oakview

PREVIOUS YEARS' REVENUES AND EXPENSES BY SPECIAL AREA / LUD

	Ward #2		Ward #3		LUD of Oak River		LUD of Rapid City		At Large		Previous Year	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Total Budget	Total Actual
Tax Levy	593,666.66		653,997.38		37,751.68	37,751.68	134,473.39	134,473.39	1,086,419.92	2,333,579.28	2,506,309.03	2,505,804.35
Grants in Lieu of Taxes	1,076.36		2,726.04		0.93	0.93	2,372.18	2,372.18	3,945.46	8,244.27	10,120.97	10,617.38
Other Revenue	0.00	0.00	0.00	0.00	400.00	3,133.32	2,750.00	2,000.00	558,100.57	974,454.87	561,250.57	979,588.19
Transfers from Accumulated Surplus & Reserves	180,000.00	37,500.00	80,000.00	37,500.00	4,782.07	4,782.07	28,543.44	28,543.44	190,000.00	56,912.27	483,325.51	165,237.78
TOTAL MUNICIPAL REVENUE	774,743.02	37,500.00	736,723.42	37,500.00	42,934.68	45,668.00	168,139.01	167,389.01	1,838,465.95	3,373,190.69	3,561,006.08	3,661,247.70
General Government Services	0.00	0.00	0.00	0.00	1,300.00	1,466.87	6,500.00	6,083.56	540,216.00	470,863.97	548,016.00	478,414.40
Protective Services	0.00	0.00	0.00	0.00	1,000.00	860.00	3,000.00	381.97	115,020.26	112,009.76	119,020.26	113,251.73
Transportation Services	701,000.00	0.00	668,000.00	0.00	38,600.00	33,936.98	129,600.00	88,399.03	101,500.00	1,512,354.91	1,638,700.00	1,634,690.92
Environmental Health Services	6,000.00	0.00	6,000.00	0.00	0.00	9.64	0.00	84.02	138,100.00	120,881.85	150,100.00	120,975.51
Public Health and Welfare Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.00	32,763.26	20,981.11	32,763.26	21,241.11
Environmental Development Services	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	73,800.00	56,921.56	74,800.00	56,921.56
Economic Development Services	27,600.00	0.00	27,600.00	0.00	0.00	0.00	0.00	0.00	70,400.00	117,079.90	125,600.00	117,079.90
Recreation and Cultural Services	0.00	0.00	0.00	0.00	2,000.00	1,117.20	3,000.00	699.43	203,600.00	268,814.72	208,600.00	270,631.35
Fiscal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324,861.20	520,459.01	324,861.20	520,459.01
Transfers - Deficit Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers - To Reserves	40,000.00	0.00	35,000.00	0.00	0.00	0.00	25,000.00	25,000.00	231,711.35	225,000.00	331,711.35	250,000.00
TOTAL BASIC EXPENDITURE	774,600.00	0.00	736,600.00	0.00	42,900.00	37,390.69	168,100.00	120,908.01	1,831,972.07	3,425,366.79	3,554,172.07	3,583,665.49
Net Operating Surplus (Deficit)	143.02	37,500.00	123.42	37,500.00	34.68	8,277.31	39.01	46,481.00	6,493.88	-52,176.10	6,834.01	77,582.21

GENERAL OPERATING FUND
BUDGETED REVENUE AND TRANSFERS
Rural Municipality of Oakview

For the Year 2018

	Previous Year		2018						Next Year
OTHER REVENUE	Total Budget	Total Actual	Ward #2	Ward #3	D of Oak Ri	UD of Rapid Ci	At Large	Total Budget	Total Budget
Taxes Added	20,000.00	19,693.33					20,000.00	20,000.00	20,000.00
Tax Penalties	22,000.00	26,659.52					26,000.00	26,000.00	26,000.00
Licenses - Animal	0.00	0.00						0.00	
Licenses - Business	0.00	0.00						0.00	
Licenses - Other	0.00	0.00						0.00	
Permits - Building	0.00	0.00						0.00	
Permits - Other	0.00	0.00						0.00	
Fines	0.00	0.00						0.00	
Sales of Service - General Gov't	4,000.00	3,150.00					4,000.00	4,000.00	4,000.00
Sales of Service - Protection	25,000.00	23,696.50					24,000.00	24,000.00	25,000.00
Sales of Service - Transportation	71,150.00	97,662.53					10,000.00	10,000.00	12,000.00
Sales of Service - EnvirHealth(Recycling)	2,500.00	2,821.00					2,000.00	2,000.00	3,000.00
Sales of Service - Public Health(RCCem)	9,000.00	11,355.00					12,000.00	12,000.00	12,000.00
Sales of Service - Environmental Dev	0.00	0.00						0.00	
Sales of Service - Economic Dev	0.00	0.00						0.00	
Sales of Service - Recreation & Culture	0.00	0.00						0.00	
Sales of Service - Other	1,000.00	0.00					1,000.00	1,000.00	1,000.00
Sales of Goods	2,400.00	0.00						0.00	
Rentals-R.C. Co-op Payment	5,951.16	5,951.16					5,951.16	5,951.16	5,951.16
Rapid City Campground Rentals	2,000.00	6,865.00					7,000.00	7,000.00	7,500.00
Trailer Park Fees / Grazing Leases	1,000.00	180.00					500.00	500.00	500.00
Grazing Lease	131.46	131.46					297.31	297.31	300.00
Returns from Investments	12,000.00	12,234.66					13,000.00	13,000.00	13,000.00
Development & Dedication Fees	0.00	0.00						0.00	
Unconditonal Grants (page 9):									
Municipal Operating Grant	0.00	0.00					98,309.46	98,309.46	99,000.00
Municipal Programs	36,914.16	0.00						0.00	
General Assistance	60,002.85	98,385.61						0.00	
Conditional Grants (page 9):									
Federal - Gas Tax	81,711.35	82,703.96					81,711.35	81,711.35	81,711.35
Federal - Western Diversification/Payroll	12,000.00	10,877.01					2,000.00	2,000.00	2,000.00
Provincial - Other	178,314.59	398,700.36					164,965.25	164,965.25	160,000.00
Municipal - Other	0.00	0.00						0.00	
Lease Rental Payments	5,175.00	7,977.75					7,725.00	7,725.00	7,725.00
MTCML	4,000.00	9,215.53					4,000.00	4,000.00	4,000.00
Other Income ____________	0.00	0.00					5,000.00	5,000.00	5,000.00
Other Income Insurance Refund_	5,000.00	149,702.81					100,000.00	100,000.00	
Donations ____________	0.00	11,625.00					2,100.00	2,100.00	
Total Other Revenue (To page 1)	**561,250.57**	**979,588.19**	**0.00**	**0.00**	**0.00**	**0.00**	**591,559.53**	**591,559.53**	**489,687.51**
Transfers from:									
Accumulated Surplus OR LUD Unexpended Prior Years Levies	208,325.51	133,325.51	80,000.00	75,000.00	8,277.31	28,507.26	25,000.00	216,784.57	
Reserves (page 13)	275,000.00	31,912.27	50,000.00	25,000.00			240,000.00	315,000.00	945,000.00
Total Transfers (To Page 1)	**483,325.51**	**165,237.78**	**130,000.00**	**100,000.00**	**8,277.31**	**28,507.26**	**265,000.00**	**531,784.57**	**945,000.00**
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8	**1,044,576.08**	**1,144,825.97**	**130,000.00**	**100,000.00**	**8,277.31**	**28,507.26**	**856,559.53**	**1,123,344.10**	**1,434,687.51**

GENERAL OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE

Rural Municipality of Oakview

PREVIOUS YEARS' REVENUES BY SPECIAL AREA / LUD

	Ward #2		Ward #3		LUD of Oak River		LUD of Rapid City		At Large		Previous Year	
OTHER REVENUE	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Total Budget	Total Actual
Taxes Added									20,000.00	19,693.33	20,000.00	19,693.33
Tax Penalties									22,000.00	26,659.52	22,000.00	26,659.52
Licenses - Animal											0.00	0.00
Licenses - Business											0.00	0.00
Licenses - Other											0.00	0.00
Permits - Building											0.00	0.00
Permits - Other											0.00	0.00
Fines											0.00	0.00
Sales of Service - General Gov't									4,000.00	3,150.00	4,000.00	3,150.00
Sales of Service - Protection									25,000.00	23,696.50	25,000.00	23,696.50
Sales of Service - Transportation					400.00	2,950.00	750.00		70,000.00	94,712.53	71,150.00	97,662.53
Sales of Service - Environ Health									2,500.00	2,821.00	2,500.00	2,821.00
Sales of Service - Public Health									9,000.00	11,355.00	9,000.00	11,355.00
Sales of Service - Environmental Dev											0.00	0.00
Sales of Service - Economic Dev											0.00	0.00
Sales of Service - Rec & Culture											0.00	0.00
Sales of Service - Other									1,000.00		1,000.00	0.00
Sales of Goods									2,400.00		2,400.00	0.00
Rentals									5,951.16	5,951.16	5,951.16	5,951.16
R.C. Campground Rentals							2,000.00	2,000.00		4,865.00	2,000.00	6,865.00
Other Rentals									1,000.00	180.00	1,000.00	180.00
Grazing Lease									131.46	131.46	131.46	131.46
Returns from Investments									12,000.00	12,234.66	12,000.00	12,234.66
Development & Dedication Fees											0.00	0.00
Unconditonal Grants:												
Municipal Operating											0.00	0.00
Municipal Programs									36,914.16		36,914.16	0.00
General Assistance									60,002.85	98,385.61	60,002.85	98,385.61
Conditional Grants:												
Federal - Gas Tax									81,711.35	82,703.96	81,711.35	82,703.96
Federal - Western Diversification/Payroll									12,000.00	10,877.01	12,000.00	10,877.01
Provincial - Other									178,314.59	398,700.36	178,314.59	398,700.36
Municipal - Other											0.00	0.00
Lease Rental Payments									5,175.00	7,977.75	5,175.00	7,977.75
M.T.C.M.L.									4,000.00	9,215.53	4,000.00	9,215.53
Other Income											0.00	0.00
Other Income ______________						183.32			5,000.00	149,519.49	5,000.00	149,702.81
Donations______________										11,625.00	0.00	11,625.00
Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**3,133.32**	**2,750.00**	**2,000.00**	**558,100.57**	**974,454.87**	**561,250.57**	**979,588.19**
Transfers from:												
Accumulated Surplus (LUD unexpended prior years levies)	80,000.00	37,500.00	70,000.00	37,500.00	4,782.07	4,782.07	28,543.44	28,543.44	25,000.00	25,000.00	208,325.51	133,325.51
Reserves	100,000.00		10,000.00						165,000.00	31,912.27	275,000.00	31,912.27
Total Transfers	**180,000.00**	**37,500.00**	**80,000.00**	**37,500.00**	**4,782.07**	**4,782.07**	**28,543.44**	**28,543.44**	**190,000.00**	**56,912.27**	**483,325.51**	**165,237.78**
TOTAL OTHER REVENUE AND TRANSFERS	**180,000.00**	**37,500.00**	**80,000.00**	**37,500.00**	**5,182.07**	**7,915.39**	**31,293.44**	**30,543.44**	**748,100.57**	**1,031,367.14**	**1,044,576.08**	**1,144,825.97**

GENERAL OPERATING FUND
BUDGETED EXPENDITURE

Rural Municipality of Oakview

For the Year 2018

	Previous Year		2018						Next Year
GENERAL GOVERNMENT SERVICES	**Total Budget**	**Total Actual**	**Ward #2**	**Ward #3**	**UD of Oak Riv**	**UD of Rapid Ci**	**At Large**	**Total Budget**	**Total Budget**
Legislative	83,800.00	79,270.33			1,300.00	6,500.00	73,000.00	80,800.00	82,000.00
General Administrative:									
Chief Administrative Officer & Staff	240,000.00	203,630.06					215,000.00	215,000.00	222,000.00
Office	60,000.00	63,318.23					65,000.00	65,000.00	66,000.00
Legal	15,000.00	4,734.58					15,000.00	15,000.00	15,000.00
Audit	16,000.00	16,692.75					17,000.00	17,000.00	18,000.00
Assessment	52,216.00	52,216.00					48,432.00	48,432.00	49,000.00
Taxation	2,000.00	3,338.47					2,000.00	2,000.00	2,000.00
Other General Government:									
Elections	3,000.00	0.00					13,000.00	13,000.00	3,000.00
Conventions	20,000.00	11,952.91					20,000.00	20,000.00	20,000.00
Damage Claims and Liability Insurance	13,000.00	11,892.99					13,000.00	13,000.00	13,000.00
Intergovernmental Relations	4,000.00	0.00					3,000.00	3,000.00	3,000.00
Grants	33,000.00	27,300.24					30,000.00	30,000.00	30,000.00
Other General Government-Property Taxes	8,000.00	6,067.84					8,000.00	8,000.00	8,000.00
Past-Service Pension Payments	0.00	0.00						0.00	
	0.00	0.00						0.00	
SUB-TOTAL GENERAL GOVERNMENT SERVICES	550,016.00	480,414.40	0.00	0.00	1,300.00	6,500.00	522,432.00	530,232.00	531,000.00
Recoveries (deductions) - Utility	2,000.00	2,000.00					2,000.00	2,000.00	
TOTAL GOVERNMENT SERVICES - TO PAGE 1	**548,016.00**	**478,414.40**	**0.00**	**0.00**	**1,300.00**	**6,500.00**	**520,432.00**	**528,232.00**	**531,000.00**
PROTECTIVE SERVICES									
Police	500.00	0.00					500.00	500.00	500.00
Fire	95,000.00	104,149.70					105,000.00	105,000.00	105,000.00
Emergency Measures:									
Emergency Measures Organization	3,000.00	362.86					1,500.00	1,500.00	1,500.00
Flood Control	0.00	0.00						0.00	
Ambulance Services	0.00	0.00						0.00	
Other -911 Per Capita Grant - 4.21/capita	6,520.26	6,520.26					6,845.46	6,845.46	6,900.00
Other Protection:									
Building Inspection	5,000.00	0.00					5,000.00	5,000.00	5,000.00
Electrical Inspection	0.00	0.00						0.00	
Plumbing Inspection	0.00	0.00						0.00	
Other Safety Inspections	5,000.00	976.94					3,000.00	3,000.00	3,000.00
License Inspection	0.00	0.00						0.00	
Animal & Pest Control	4,000.00	1,241.97			1,000.00	3,000.00		4,000.00	4,000.00
Other - Traffic Services	0.00	0.00						0.00	
Other ______	0.00	0.00						0.00	
TOTAL PROTECTIVE SERVICES - TO PAGE 1	**119,020.26**	**113,251.73**	**0.00**	**0.00**	**1,000.00**	**3,000.00**	**121,845.46**	**125,845.46**	**125,900.00**

GENERAL OPERATING FUND
BUDGETED EXPENDITURE
Rural Municipality of Oakview

PREVIOUS YEARS' EXPENDITURES BY SPECIAL AREA / LUD

	Ward #2		Ward #3		LUD of Oak River		LUD of Rapid City		At Large		Previous Year	
GENERAL GOVERNMENT SERVICES	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Total Budget	Total Actual
Legislative					1,300.00	1,322.16	6,500.00	5,898.00	76,000.00	72,050.17	83,800.00	79,270.33
General Administrative:												
Chief Administrative Officer & Staff									240,000.00	203,630.06	240,000.00	203,630.06
Office						144.71		185.56	60,000.00	62,987.96	60,000.00	63,318.23
Legal									15,000.00	4,734.58	15,000.00	4,734.58
Audit									16,000.00	16,692.75	16,000.00	16,692.75
Assessment									52,216.00	52,216.00	52,216.00	52,216.00
Taxation									2,000.00	3,338.47	2,000.00	3,338.47
Other General Government:												
Elections									3,000.00	0.00	3,000.00	0.00
Conventions									20,000.00	11,952.91	20,000.00	11,952.91
Damage Claims and Liability Insurance									13,000.00	11,892.99	13,000.00	11,892.99
Intergovernmental Relations									4,000.00	0.00	4,000.00	0.00
Grants									33,000.00	27,300.24	33,000.00	27,300.24
Other General Government									8,000.00	6,067.84	8,000.00	6,067.84
Past-Service Pension Payments											0.00	0.00
											0.00	0.00
SUB-TOTAL GENERAL GOVERNMENT SERVICES	0.00	0.00	0.00	0.00	1,300.00	1,466.87	6,500.00	6,083.56	542,216.00	472,863.97	550,016.00	480,414.40
Recoveries (deductions) - Utility									2,000.00	2,000.00	2,000.00	2,000.00
TOTAL GOVERNMENT SERVICES	**0.00**	**0.00**	**0.00**	**0.00**	**1,300.00**	**1,466.87**	**6,500.00**	**6,083.56**	**540,216.00**	**470,863.97**	**548,016.00**	**478,414.40**
PROTECTIVE SERVICES												
Police									500.00	0.00	500.00	0.00
Fire									95,000.00	104,149.70	95,000.00	104,149.70
Emergency Measures:												
Emergency Measures Organization									3,000.00	362.86	3,000.00	362.86
Flood Control											0.00	0.00
Ambulance Services											0.00	0.00
Other - 911 Per Capita									6,520.26	6,520.26	6,520.26	6,520.26
Other Protection:												
Building Inspection									5,000.00	0.00	5,000.00	0.00
Electrical Inspection											0.00	0.00
Plumbing Inspection											0.00	0.00
Other Safety Inspections - COR									5,000.00	976.94	5,000.00	976.94
License Inspection											0.00	0.00
Animal & Pest Control					1,000.00	860.00	3,000.00	381.97			4,000.00	1,241.97
Other - Traffic Services											0.00	0.00
Other ____________											0.00	0.00
TOTAL PROTECTIVE SERVICES	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**860.00**	**3,000.00**	**381.97**	**115,020.26**	**112,009.76**	**119,020.26**	**113,251.73**

GENERAL OPERATING FUND
BUDGETED EXPENDITURE

Rural Municipality of Oakview

For the Year 2018

TRANSPORTATION SERVICES	Previous Year Total Budget	Previous Year Total Actual	2018 Ward #2	2018 Ward #3	2018 LUD of Oak River	2018 LUD of Rapid Cit	2018 At Large	2018 Total Budget	Next Year Total Budget
Road Transport - Administration:									
Engineering	0.00	0.00						0.00	
Roads and Streets:									
Wages and Benefits	374,000.00	391,978.28	165,000.00	135,000.00	22,000.00	34,000.00	27,000.00	383,000.00	390,000.00
Equipment Fuel	94,500.00	116,910.37	45,000.00	43,000.00	500.00	6,000.00	5,500.00	100,000.00	105,000.00
Equipment Repairs and Maintenance	81,000.00	76,626.87	35,000.00	30,000.00	2,000.00	7,000.00	5,000.00	79,000.00	80,000.00
Equipment Insurance and Registration	23,500.00	33,731.75	7,000.00	7,000.00		2,000.00	8,000.00	24,000.00	26,000.00
Workshop and Yard Operations	44,000.00	59,445.40	15,000.00	15,000.00	1,000.00	11,000.00	3,000.00	45,000.00	45,000.00
____________	0.00	0.00						0.00	
Road Construction & Maintenance:									
Labour	200,000.00	166,086.60	80,000.00	80,000.00	3,000.00	10,500.00	10,000.00	183,500.00	185,000.00
Materials	200,000.00	18,703.76	80,000.00	80,000.00	3,000.00	10,000.00	10,000.00	183,000.00	185,000.00
Equipment Rentals	0.00	0.00						0.00	
____________	0.00	0.00						0.00	
Dust Contro;	4,000.00	13,044.00	2,000.00	2,000.00	1,000.00	2,000.00	5,000.00	12,000.00	12,000.00
Sidewalks and Boulevards	700.00	6,992.08			200.00	500.00		700.00	1,000.00
Ditches and Road Drainage	60,000.00	95,073.55	25,000.00	34,000.00		5,000.00		64,000.00	65,000.00
Storm Sewers	0.00	0.00						0.00	
Street Cleaning	0.00	0.00						0.00	
Snow and Ice Removal - Labour	42,300.00	40,684.69	2,000.00	2,000.00	500.00	2,000.00		6,500.00	5,000.00
Snow and Ice Removal - Materials	0.00	0.00						0.00	
Snow and Ice Removal - Rentals	0.00	0.00						0.00	
____________	0.00	0.00						0.00	
Bridges	87,500.00	83,727.82	25,500.00	32,500.00		2,000.00		60,000.00	65,000.00
Street Lighting	21,200.00	19,032.89	3,000.00	6,000.00	3,600.00	8,600.00		21,200.00	23,000.00
Traffic Services	376,000.00	491,958.54	180,000.00	200,000.00	1,000.00	5,000.00		386,000.00	390,000.00
Parking	0.00	0.00						0.00	
Other Road Transport-Signs	30,000.00	20,694.32	4,000.00	4,000.00		1,000.00	1,000.00	10,000.00	10,000.00
Airport	0.00	0.00						0.00	
Other Transportation Services	0.00	0.00						0.00	
TOTAL TRANSPORTATION SERVICES - TO PAGE 1	1,638,700.00	1,634,690.92	668,500.00	670,500.00	37,800.00	106,600.00	74,500.00	1,557,900.00	1,587,000.00

GENERAL OPERATING FUND
BUDGETED EXPENDITURE

Rural Municipality of Oakview

PREVIOUS YEARS' EXPENDITURES BY SPECIAL AREA / LUD

	Ward #2		Ward #3		LUD of Oak River		LUD of Rapid City		At Large		Previous Year	
TRANSPORTATION SERVICES	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Total Budget	Total Actual
Road Transport - Administration:												
Engineering											0.00	0.00
Roads and Streets:												
Wages and Benefits	165,000.00		131,000.00		22,000.00	22,489.70	28,000.00	31,098.97	28,000.00	338,389.61	374,000.00	391,978.28
Equipment Fuel	45,000.00		43,000.00		500.00		6,000.00	7,677.10		109,233.27	94,500.00	116,910.37
Equipment Repairs and Maintenance	35,000.00		30,000.00		3,000.00		7,000.00	8,318.81	6,000.00	68,308.06	81,000.00	76,626.87
Equipment Insurance and Registration	7,000.00		7,000.00				3,000.00		6,500.00	33,731.75	23,500.00	33,731.75
Workshop and Yard Operations	15,000.00		15,000.00		1,000.00		13,000.00	8,245.62		51,199.78	44,000.00	59,445.40
											0.00	0.00
Road Construction & Maintenance:												
Labour	80,000.00		75,000.00		3,000.00	5,747.50	17,000.00	8,980.62	25,000.00	151,358.48	200,000.00	166,086.60
Materials	80,000.00		75,000.00		3,000.00		17,000.00		25,000.00	18,703.76	200,000.00	18,703.76
Equipment Rentals											0.00	0.00
											0.00	0.00
Dust Control	1,000.00		1,000.00		500.00	200.00	500.00	2,460.00	1,000.00	10,384.00	4,000.00	13,044.00
Sidewalks and Boulevards					200.00	1,507.24	500.00	4,768.31		716.53	700.00	6,992.08
Ditches and Road Drainage	25,000.00		25,000.00				10,000.00	3,575.48		91,498.07	60,000.00	95,073.55
Storm Sewers											0.00	0.00
Street Cleaning											0.00	0.00
Snow and Ice Removal - Labour	20,000.00		20,000.00		300.00	436.93	2,000.00	2,000.00		38,247.76	42,300.00	40,684.69
Snow and Ice Removal - Materials											0.00	0.00
Snow and Ice Removal - Rentals											0.00	0.00
											0.00	0.00
Bridges & Culverts	40,000.00		45,000.00		500.00		2,000.00			83,727.82	87,500.00	83,727.82
Street Lighting	3,000.00		6,000.00		3,600.00	3,555.61	8,600.00	8,130.62		7,346.66	21,200.00	19,032.89
Traffic Services	175,000.00		185,000.00		1,000.00		15,000.00	3,143.50		488,815.04	376,000.00	491,958.54
Parking											0.00	0.00
Other Road Transport - Signs	10,000.00		10,000.00						10,000.00	20,694.32	30,000.00	20,694.32
Airport											0.00	0.00
Other Transportation Services											0.00	0.00
TOTAL TRANSPORTATION SERVICES	701,000.00	0.00	668,000.00	0.00	38,600.00	33,936.98	129,600.00	88,399.03	101,500.00	1,512,354.91	1,638,700.00	1,634,690.92

GENERAL OPERATING FUND
BUDGETED EXPENDITURE

Rural Municipality of Oakview

For the Year 2018

	Previous Year		2018						Next Year
ENVIRONMENTAL HEALTH SERVICES	**Total Budget**	**Total Actual**	**Ward #2**	**Ward #3**	**UD of Oak Riv**	**UD of Rapid Ci**	**At Large**	**Total Budget**	**Total Budget**
Garbage and Waste Collection:									
Garbage Collection	28,100.00	11,633.66				10,000.00	21,000.00	31,000.00	28,000.00
Nuisance Grounds	95,000.00	85,875.90					100,000.00	100,000.00	102,000.00
Other Environmental Health:									
Municipal Wells	12,000.00	8,141.15	6,000.00	6,000.00				12,000.00	12,000.00
Public Restrooms	0.00	0.00						0.00	
Other Recycling	15,000.00	15,324.80		4,000.00		7,000.00	5,000.00	16,000.00	15,000.00
Other ________	0.00	0.00						0.00	
Other ________	0.00	0.00						0.00	
TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1	**150,100.00**	**120,975.51**	**6,000.00**	**10,000.00**	**0.00**	**17,000.00**	**126,000.00**	**159,000.00**	**157,000.00**
PUBLIC HEALTH AND WELFARE SERVICES									
Public Health:									
Health Unit	0.00	0.00						0.00	
Cemeteries	15,000.00	13,789.76					15,000.00	15,000.00	15,000.00
Other ________	0.00	0.00						0.00	
Other ________	0.00	0.00						0.00	
Medical Care:									
Medical Officer	0.00	0.00						0.00	
Other ________	0.00	0.00						0.00	
Other ________	0.00	0.00						0.00	
Hospital Care:									
Hospital Care	1,500.00	1,188.09					1,500.00	1,500.00	1,500.00
Other _Primary Health Facility	0.00	0.00					15,000.00	15,000.00	
Other _Hamiota Ambulance Building	10,000.00	0.00						0.00	
Social Assistance:									
Social Assistance	6,263.26	6,263.26					6,263.26	6,263.26	6,263.26
Other ________	0.00	0.00						0.00	
Other ________	0.00	0.00						0.00	
TOTAL PUBLIC HEALTH & WELFARE SERVICES TO PAGE 1	**32,763.26**	**21,241.11**	**0.00**	**0.00**	**0.00**	**0.00**	**37,763.26**	**37,763.26**	**22,763.26**

GENERAL OPERATING FUND
BUDGETED EXPENDITURE

Rural Municipality of Oakview

PREVIOUS YEARS' EXPENDITURES BY SPECIAL AREA / LUD

	Ward #2		Ward #3		LUD of Oak River		LUD of Rapid City		At Large		Previous Year	
ENVIRONMENTAL HEALTH SERVICES	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Total Budget	Total Actual
Garbage and Waste Collection:												
Garbage Collection						9.64		84.02	28,100.00	11,540.00	28,100.00	11,633.66
Nuisance Grounds									95,000.00	85,875.90	95,000.00	85,875.90
Other Environmental Health:												
Municipal Wells	6,000.00		6,000.00							8,141.15	12,000.00	8,141.15
Public Restrooms											0.00	0.00
Other Recycling									15,000.00	15,324.80	15,000.00	15,324.80
Other ______											0.00	0.00
Other ______											0.00	0.00
TOTAL ENVIRONMENTAL HEALTH SERVICES	6,000.00	0.00	6,000.00	0.00	0.00	9.64	0.00	84.02	138,100.00	120,881.85	150,100.00	120,975.51
PUBLIC HEALTH AND WELFARE SERVICES												
Public Health:												
Health Unit											0.00	0.00
Cemeteries								260.00	15,000.00	13,529.76	15,000.00	13,789.76
Other ______											0.00	0.00
Other ______											0.00	0.00
Medical Care:												
Medical Officer											0.00	0.00
Other ______											0.00	0.00
Other ______											0.00	0.00
Hospital Care:												
Hospital Care									1,500.00	1,188.09	1,500.00	1,188.09
Other ______											0.00	0.00
Other Ambulance Building									10,000.00		10,000.00	0.00
Social Assistance:												
Social Assistance									6,263.26	6,263.26	6,263.26	6,263.26
Other ______											0.00	0.00
Other ______											0.00	0.00
TOTAL PUBLIC HEALTH & WELFARE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.00	32,763.26	20,981.11	32,763.26	21,241.11

GENERAL OPERATING FUND
BUDGETED EXPENDITURE

Rural Municipality of Oakview

For the Year 2018

EVIRONMENTAL DEVELOPMENT SERVICES	Previous Year		2018						Next Year
	Total Budget	Total Actual	Ward #2	Ward #3	UD of Oak Riv	UD of Rapid Ci	At Large	Total Budget	Total Budget
Planning and Zoning	48,000.00	44,106.45					36,000.00	36,000.00	38,000.00
Community Development:									
General Land Assembly	0.00	0.00						0.00	
Urban Renewal	3,800.00	0.00					3,800.00	3,800.00	3,500.00
Beautification and Land Rehabilitation	22,000.00	12,815.11					10,000.00	10,000.00	10,000.00
Urban Area Weed Control	1,000.00	0.00						0.00	
Grant	0.00	0.00						0.00	
Other ______	0.00	0.00						0.00	
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1	**74,800.00**	**56,921.56**	**0.00**	**0.00**	**0.00**	**0.00**	**49,800.00**	**49,800.00**	**51,500.00**
ECONOMIC DEVELOPMENT SERVICES									
Natural Resources	0.00	0.00						0.00	
Agriculture:									
Destruction of Pests	6,000.00	2,640.00	1,500.00	1,500.00				3,000.00	3,000.00
Protective Inspections	0.00	0.00						0.00	
Rural Area Weed Control	45,000.00	43,058.30	20,000.00	20,000.00			4,000.00	44,000.00	45,000.00
Drainage of Land	0.00	0.00						0.00	
Veterinary Services	12,200.00	11,813.85	4,600.00	4,600.00			3,000.00	12,200.00	12,500.00
Water Resources & Conservation	27,000.00	25,952.35	10,000.00	10,000.00			7,000.00	27,000.00	27,500.00
Grants	0.00	0.00						0.00	
Other ______	0.00	0.00						0.00	
Regional Development	3,200.00	1,902.68					3,200.00	3,200.00	3,200.00
Industrial Development	0.00	0.00						0.00	
Other Economic Development	29,000.00	28,962.95					30,000.00	30,000.00	30,000.00
Tourism	200.00	0.00						0.00	
Public Receptions	3,000.00	2,749.77					3,000.00	3,000.00	3,000.00
Other ______	0.00	0.00						0.00	
Other ______	0.00	0.00						0.00	
TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1	**125,600.00**	**117,079.90**	**36,100.00**	**36,100.00**	**0.00**	**0.00**	**50,200.00**	**122,400.00**	**124,200.00**

GENERAL OPERATING FUND
BUDGETED EXPENDITURE

Rural Municipality of Oakview

PREVIOUS YEARS' REVENUES AND EXPENSES BY SPECIAL AREA / LUD

EVIRONMENTAL DEVELOPMENT SERVICES	Ward #2		Ward #3		LUD of Oak River		LUD of Rapid City		At Large		Previous Year	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Total Budget	Total Actual
Planning and Zoning									48,000.00	44,106.45	48,000.00	44,106.45
Community Development:												
General Land Assembly											0.00	0.00
Urban Renewal									3,800.00	0.00	3,800.00	0.00
Beautification and Land Rehabilitation									22,000.00	12,815.11	22,000.00	12,815.11
Urban Area Weed Control							1,000.00				1,000.00	0.00
Grant											0.00	0.00
Other ______											0.00	0.00
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	73,800.00	56,921.56	74,800.00	56,921.56
ECONOMIC DEVELOPMENT SERVICES												
Natural Resources											0.00	0.00
Agriculture:												
Destruction of Pests	3,000.00		3,000.00							2,640.00	6,000.00	2,640.00
Protective Inspections											0.00	0.00
Rural Area Weed Control	20,000.00		20,000.00						5,000.00	43,058.30	45,000.00	43,058.30
Drainage of Land											0.00	0.00
Veterinary Services	4,600.00		4,600.00						3,000.00	11,813.85	12,200.00	11,813.85
Water Resources & Conservation									27,000.00	25,952.35	27,000.00	25,952.35
Grants											0.00	0.00
Other ______											0.00	0.00
Regional Development									3,200.00	1,902.68	3,200.00	1,902.68
Industrial Development											0.00	0.00
Other Economic Development									29,000.00	28,962.95	29,000.00	28,962.95
Tourism									200.00		200.00	0.00
Public Receptions									3,000.00	2,749.77	3,000.00	2,749.77
Other ______											0.00	0.00
Other ______											0.00	0.00
TOTAL ECONOMIC DEVELOPMENT SERVICES	27,600.00	0.00	27,600.00	0.00	0.00	0.00	0.00	0.00	70,400.00	117,079.90	125,600.00	117,079.90

GENERAL OPERATING FUND
BUDGETED EXPENDITURE

Rural Municipality of Oakview

For the Year 2018

	Previous Year		2018						Next Year
RECREATION AND CULTURAL SERVICES	Total Budget	Total Actual	Ward #2	Ward #3	LUD of Oak Rive	LUD of Rapid Cit	At Large	Total Budget	Total Budget
Recreation	17,000.00	15,364.12					16,000.00	16,000.00	16,000.00
Community Centers and Halls	35,000.00	198,528.10					35,000.00	35,000.00	25,000.00
Swimming Pools and Beaches	22,000.00	23,425.89					20,000.00	20,000.00	20,000.00
Golf Courses	0.00	0.00						0.00	
Skating Rinks and Arenas	60,000.00	0.00					102,100.00	102,100.00	10,000.00
Parks and Playgrounds	5,000.00	2,708.49	1,000.00	1,000.00	1,000.00	2,000.00		5,000.00	5,000.00
Other Recreational facilities	0.00	0.00						0.00	
Grants-MDSA Rec Center	30,000.00	0.00						0.00	
Other ______	0.00	0.00						0.00	
Other ______	0.00	0.00						0.00	
Museums	10,000.00	3,469.92					4,000.00	4,000.00	4,000.00
Libraries	28,000.00	25,329.48					27,000.00	27,000.00	27,000.00
Other Cultural facilities	0.00	0.00						0.00	
Other ______	0.00	0.00						0.00	
Other -Municipal Hall(Oak River)	1,600.00	1,805.35		2,000.00				2,000.00	2,000.00
TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1	208,600.00	270,631.35	1,000.00	3,000.00	1,000.00	2,000.00	204,100.00	211,100.00	109,000.00
FISCAL SERVICES									
Transfer to Capital (from Page 13)	246,000.00	354,085.33		24,000.00			346,000.00	370,000.00	296,000.00
Transfer to Utility (To Utility Page)	37,019.50	37,019.50					37,019.50	37,019.50	45,019.50
Debenture Debt Charges (from Page 11)	41,341.70	41,341.70					39,723.18	39,723.18	5,951.00
Other Long-term debt charges	0.00	0.00						0.00	
Tax discount and short-term loan interest	500.00	0.00					2,000.00	2,000.00	2,000.00
Other Debt Charges	0.00	6,301.09						0.00	
Other ______	0.00	81,711.35					81,711.35	81,711.35	81,711.35
TOTAL FISCAL SERVICES - TO PAGE 1	324,861.20	520,458.97	0.00	24,000.00	0.00	0.00	506,454.03	530,454.03	430,681.85
Recovery Deficit Levy (from page 9) - TO PAGE 1	0.00	0.00						0.00	
TRANSFERS									
General Reserve	0.00	0.00						0.00	
Specific-Purpose Reserves:									
Equipment Replacement	130,000.00	130,000.00	25,000.00	25,000.00		10,000.00	70,000.00	130,000.00	180,000.00
Capital Development	0.00	0.00						0.00	
Gas Tax	81,711.35	0.00					81,711.35	81,711.35	81,711.35
Road Reserve	0.00	0.00						0.00	
Building Reserve	50,000.00	50,000.00					50,000.00	50,000.00	50,000.00
Recreation Reserve	40,000.00	40,000.00					40,000.00	40,000.00	40,000.00
Fire Reserve	30,000.00	30,000.00					30,000.00	30,000.00	30,000.00
TOTAL TRANSFERS - TO PAGE 1	331,711.35	250,000.00	25,000.00	25,000.00	0.00	10,000.00	271,711.35	331,711.35	381,711.35

GENERAL OPERATING FUND
BUDGETED EXPENDITURE

Rural Municipality of Oakview

PREVIOUS YEARS' REVENUES AND EXPENSES BY SPECIAL AREA / LUD

	Ward #2		Ward #3		LUD of Oak River		LUD of Rapid City		At Large		Previous Year	
RECREATION & CULTURAL SERVICES	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Total Budget	Total Actual
Recreation									17,000.00	15,364.12	17,000.00	15,364.12
Community Centers and Halls									35,000.00	198,528.10	35,000.00	198,528.10
Swimming Pools and Beaches									22,000.00	23,425.89	22,000.00	23,425.89
Golf Courses											0.00	0.00
Skating Rinks and Arenas									60,000.00		60,000.00	0.00
Parks and Playgrounds					2,000.00	1,117.20	3,000.00	699.43		891.86	5,000.00	2,708.49
Other Recreational facilities											0.00	0.00
Grants									30,000.00		30,000.00	0.00
Other ________											0.00	0.00
Other ________											0.00	0.00
Museums									10,000.00	3,469.92	10,000.00	3,469.92
Libraries									28,000.00	25,329.48	28,000.00	25,329.48
Other Cultural facilities											0.00	0.00
Other ________											0.00	0.00
Other Woman's Institute									1,600.00	1,805.35	1,600.00	1,805.35
TOTAL RECREATION & CULTURAL SERVICES	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**1,117.20**	**3,000.00**	**699.43**	**203,600.00**	**268,814.72**	**208,600.00**	**270,631.35**
FISCAL SERVICES												
Transfer to Capital (from Page 13)									246,000.00	354,085.33	246,000.00	354,085.33
Transfer to Utility (To Utility Page)									37,019.50	37,019.50	37,019.50	37,019.50
Debenture Debt Charges (from Page 11)									41,341.70	41,341.74	41,341.70	41,341.74
Other Long-term debt charges											0.00	0.00
Tax discount and short-term loan interest									500.00		500.00	0.00
LUD of Newdale										6,301.09	0.00	6,301.09
Gas Tax ________										81,711.35	0.00	81,711.35
LUD of Oak River											0.00	0.00
LUD of Rapid City											0.00	0.00
TOTAL FISCAL SERVICES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**324,861.20**	**520,459.01**	**324,861.20**	**520,459.01**
Recovery Deficit Levy (from page 9)											0.00	0.00
TRANSFERS												
General Reserve											0.00	0.00
Specific-Purpose Reserves:												
Equipment Replacement	25,000.00		25,000.00				10,000.00	10,000.00	70,000.00	120,000.00	130,000.00	130,000.00
Capital Development											0.00	0.00
Gas Tax									81,711.35		81,711.35	0.00
Other - Road Reserve											0.00	0.00
Other - Building Reserve									50,000.00	50,000.00	50,000.00	50,000.00
Other - Recreation Reserve	15,000.00		10,000.00				15,000.00	15,000.00		25,000.00	40,000.00	40,000.00
Other - Fire Reserve									30,000.00	30,000.00	30,000.00	30,000.00
TOTAL TRANSFERS	**40,000.00**	**0.00**	**35,000.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**25,000.00**	**231,711.35**	**225,000.00**	**331,711.35**	**250,000.00**

CALCULATION OF TAX LEVIES

Rural Municipality of Oakview

For the Year 2018

Education (Requistion) Taxes:	Assessments: Taxable	Grazing Lease and/or Converted fees	Grants in Lieu of Taxes	Total	Expenditures: Basic	Allowance Tax Assets	Total	Mill Rate	Revenues: Tax Levy	Grants in Lieu of Taxes	Grazing lease and / or Converted fees	Total
Education Support Levy (ESL)	63,618,470		536,350	64,154,820	626,792.00	0.59	626,792.59	9.770	621,552.45	5,240.14		626,792.59
Park West School Division #38	19,556,270		510	19,556,780	203,049.26	8.79	203,058.05	10.383	203,052.75	5.30	0.00	203,058.05
Rolling River School Division #39	194,619,350	13,700	760,380	195,393,430	2,222,439.00	-34.13	2,222,404.87	11.374	2,213,600.49	8,648.56	155.82	2,222,404.87
School Division				0		0.00	0.00					0.00
School Division				0		0.00	0.00					0.00
Total Education Taxes	277,794,090	13,700	1,297,240	279,105,030	3,052,280.26	-24.75	3,052,255.51		3,038,205.69	13,894.00	155.82	3,052,255.51
												page 1

Municipal Taxes:	Assessments: Taxable	Otherwise Exempt	Grants in Lieu of Taxes	Total	Expenditures: Basic	Allowance Tax Assets	Total	Mill Rate Frt/PP	Revenues: Tax Levy	Grants in Lieu of Taxes	Other Revenues and Transfers	Total
Special Areas												
Ward #2	101,063,030		184,660	101,247,690	736,600.00	-25.09	736,574.91	5.991	605,468.61	1,106.30	130,000.00	736,574.91
Ward #3	97,008,730		344,790	97,353,520	768,600.00	23.98	768,623.98	6.868	666,255.96	2,368.02	100,000.00	768,623.98
LUD of Oak River	2,301,270		50	2,301,320	41,100.00	1.04	41,101.04	14.263	32,823.01	0.71	8,277.31	41,101.04
LUD of Rapid City	13,849,980		231,390	14,081,370	145,100.00	1.00	145,101.00	8.280	114,677.83	1,915.91	28,507.26	145,101.00
	214,223,010		760,890	214,983,900								
Special Services Levies												
Newdale Hall Levy	9,718,760			9,718,760	6,317.19	0.00	6,317.19	0.650	6,317.19	0.00		6,317.19
				0		0.00	0.00					0.00
				0		0.00	0.00					0.00
				0		0.00	0.00					0.00
				0		0.00	0.00					0.00
				0		0.00	0.00					0.00
Cardale Garbage Pick-up		16@$75		1,200	1,200.00	0.00	1,200.00		1,200.00			1,200.00
Oak River Garbage Pick-up		89@$75.		6,675	6,675.00	0.00	6,675.00		6,675.00			6,675.00
Rapid City Garbage Pick-up		228@$75.		17,100	17,100.00	0.00	17,100.00		17,100.00			17,100.00
Debenture Debt Levies												
By-Law No.2012-5(OR Subdivision)	99,310,000		344,840	99,654,840	12,664.50	-8.34	12,656.16	0.127	12,612.37	43.79		12,656.16
By-Law No. 2013-3(O.R. Fire Truck)	99,310,000		344,840	99,654,840	21,107.52	19.31	21,126.83	0.212	21,053.72	73.11		21,126.83
By-Law No.2015-11(R.C. Waterline)		222@96.36		0	21,391.92	0.00	21,391.92		21,391.92			21,391.92
By-Law No. 2015-12(O.R.S/W Deficit)		106@147.43		0	15,627.58	0.00	15,627.58		15,627.58			15,627.58
				0		0.00	0.00					0.00
				0		0.00	0.00					0.00
				0		0.00	0.00					0.00
				0		0.00	0.00					0.00
				0		0.00	0.00					0.00
				0		0.00	0.00					0.00
Deficit Recovery												
General				0		0.00	0.00					0.00
Utility				0		0.00	0.00					0.00
General Municipal												
At Large	214,223,010		760,890	214,983,900	1,004,318.68	3,955.81	1,008,274.49	4.690	1,004,705.92	3,568.57		1,008,274.49
Other Revenue and Transfers					856,403.71		856,403.71				856,403.71	856,403.71
Business Taxes				0			0.00					0.00
Total Municipal Taxes					3,654,206.10	3,967.71	3,658,173.81		2,525,909.12	9,076.41	1,123,188.28	3,658,173.81
					page 1		page 1		page 1	page 1		
Total (Education + Municipal) Taxes					6,706,486.36	3,942.96	6,710,429.32		5,564,114.81	22,970.41	1,123,344.10	6,710,429.32
						page 1					page 2	

SUNDRY REVENUES AND TRANSFERS

Rural Municipality of Oakview

For the Year 2018

Part 1 - Reserve Transfers

Reserve Name & By-Law No.	Fund Name & By-Law No.		
From	To	Purpose	Amount

Part 2 - Conditional Transfers and Grants

Government or Agency	Purpose	Amount
Provincial Government	Disaster Financial Assistance	
	Gravel Road Agreement	71,781.00
	10% Grant for Gravel Road Agreement	7,178.10
	Student Employment Grants	8,940.00
	MMSM - Recycling	12,066.15
	WRARS - Recycling	4,000.00
	Local Road Improvement Grant	60,000.00
	Beaver Program	1,000.00

Total - Page 2 164,965.25

Part 3 - Recovery of Previous Years' Deficit - General Operating Fund

Original Deficit Amount	Year	Term	Authority	Amount

Total - Page 1 0.00

Part 4 - Recovery of Previous Years' Deficit - Utility Operating Fund

Original Deficit Amount	Year	Term	Authority	Amount

Total - Page 10-_ 0.00

UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE

Rural Municipality of Oakview

OAK RIVER UTILITY

For the Year 2018

UTILITY REVENUE	2017 Budget	2017 Actual	2018 Budget	Next Year Budget
WATER CONSUMER SALES:				
Residential	54,000.00	53,240.51	53,000.00	53,000.00
Commercial and Bulk	14,500.00	12,966.02	13,000.00	13,000.00
Municipal and Schools	11,500.00	12,370.13	12,000.00	12,000.00
Rural Water Sales	28,000.00	29,144.90	29,000.00	29,000.00
Bulk Water Sales	23,000.00	27,890.51	25,000.00	25,000.00
SEWER SERVICE CHARGES:				
Residential	13,000.00	13,311.84	13,000.00	13,000.00
Commercial and Bulk	3,500.00	3,323.58	3,000.00	3,000.00
Municipal Sewer Sales	2,500.00	3,191.20	3,000.00	3,000.00
Net Consumer Revenue - Sub Total	150,000.00	155,438.69	151,000.00	151,000.00
Penalties	1,000.00	1,057.01	1,000.00	1,000.00
Hydrant Rentals	600.00	600.00	600.00	600.00
Installation Service	70.00	35.00	70.00	70.00
Other ______________				
Provincial Grants				
Other Revenue		2,590.84		
Other ______________				
Transfer from Revenue Fund (from Page 7)	15,626.64	15,627.58	15,626.64	15,626.64
Transfer from Reserves (from Page 13)				20,000.00
Transfer from Accumulated Surplus				
TOTAL REVENUE	**167,296.64**	**175,349.12**	**168,296.64**	**188,296.64**
UTILITY EXPENDITURE				
WATER SUPPLY:				
Administration	34,000.00	39,177.57	40,000.00	41,000.00
Customer Billings and Collections	700.00	344.27	500.00	500.00
Purification and Treatment	55,000.00	15,341.26	30,000.00	30,000.00
Water Purchases				
Service of Supply	10,000.00	3,023.31	5,000.00	5,000.00
Transmissions and Distribution	6,000.00	7,518.39	8,000.00	8,000.00
Other Water Supply Costs	970.00	393.09	670.00	700.00
Other ______________				
Sub Total	106,670.00	65,797.89	84,170.00	85,200.00
SEWAGE COLLECTION AND DISPOSAL:				
Administration	2,000.00		3,000.00	3,000.00
Sewage Collection System	5,000.00	415.85	5,000.00	5,000.00
Sewage Lift Station	9,500.00	16,974.53	20,000.00	20,000.00
Sewage Treatment and Disposal	5,000.00	1,000.00	5,000.00	5,000.00
Other Sewage Collection and Disposal	500.00		500.00	24,470.00
Other ______________				
Sub Total	22,000.00	18,390.38	33,500.00	57,470.00
TRANSFER TO CAPITAL (from Page 13)	5,000.00			
DEBENTURE DEBT CHARGES (from Page 12)	15,626.64	15,626.64	15,626.64	15,626.64
OTHER LONG-TERM DEBT CHARGES				
TRANSFERS				
Deficit Recovery, 20____ (Page 9)				
Transfer to Utility Reserve	18,000.00	43,000.00	35,000.00	30,000.00
Transfer to ________ Reserve				
TOTAL EXPENDITURE	**167,296.64**	**142,814.91**	**168,296.64**	**188,296.64**
NET OPERATING SURPLUS (DEFICIT)	0.00	32,534.21	0.00	0.00

UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE

Rural Municipality of Oakview

RAPID CITY UTILITY

For the Year 2018

UTILITY REVENUE	2017 Budget	2017 Actual	2018 Budget	Next Year Budget
WATER CONSUMER SALES:				
Residential	122,000.00	118,908.67	125,000.00	127,000.00
Commercial and Bulk				
Industrial				
Federal and Provincial				
Municipal and Schools				
SEWER SERVICE CHARGES:				
Residential	35,000.00	14,766.13	17,000.00	18,000.00
Commercial and Bulk		19,941.87	22,000.00	23,000.00
Discounts, Refunds and Cancellations				
Net Consumer Revenue - Sub Total	157,000.00	153,616.67	164,000.00	168,000.00
Penalties	2,500.00	2,784.89	3,000.00	3,000.00
Hydrant Rentals	380.00	380.00	380.00	380.00
Installation Service-Connections	2,000.00	600.00	700.00	700.00
Other Bank Interest	1,000.00	695.81	500.00	520.00
Provincial /Federal Grants	63,750.00		63,750.00	375,000.00
Provincial Grants - MWSB	51,699.97	46,351.06	37,500.00	
Other ______				
Transfer from Revenue Fund (from Page 7)	21,391.61	21,391.92	21,391.61	29,391.61
Transfer from Reserves (from Page 13)	74,000.00		51,250.00	20,000.00
Transfer from Accumulated Surplus				
TOTAL REVENUE	**373,721.58**	**225,820.35**	**342,471.61**	**596,991.61**
UTILITY EXPENDITURE				
WATER SUPPLY:				
Administration	35,000.00	36,258.94	39,000.00	40,000.00
Customer Billings and Collections	600.00	340.00	500.00	600.00
Purification and Treatment	1,000.00	1,044.82	2,000.00	2,000.00
Water Purchases	90,000.00	78,282.14	85,000.00	85,000.00
Service of Supply	26,000.00	33,392.80	35,000.00	35,000.00
Transmissions and Distribution	19,729.97	2,307.18	8,000.00	4,000.00
Other Water Supply Costs	23,500.00	8,334.75	10,330.00	10,000.00
Other - ______				
Sub Total	195,829.97	159,960.63	179,830.00	176,600.00
SEWAGE COLLECTION AND DISPOSAL:				
Administration	1,000.00		1,000.00	2,000.00
Sewage Collection System	85,000.00	396.06	85,000.00	5,000.00
Sewage Lift Station	4,000.00	6,623.90	7,000.00	7,000.00
Sewage Treatment and Disposal	1,000.00		1,000.00	1,000.00
Other Sewage Collection and Disposal	5,000.00	381.82	1,000.00	1,000.00
Other ______				
Sub Total	96,000.00	7,401.78	95,000.00	16,000.00
TRANSFER TO CAPITAL (from Page 13)	60,500.00	89,714.13	46,250.00	375,000.00
DEBENTURE DEBT CHARGES (from Page 12)	21,391.61	21,391.61	21,391.61	29,391.61
OTHER LONG-TERM DEBT CHARGES				
TRANSFERS				
Deficit Recovery, 20____ (Page 9)				
Transfer to Utility Reserve				
Transfer to ________ Reserve				
TOTAL EXPENDITURE	**373,721.58**	**278,468.15**	**342,471.61**	**596,991.61**
NET OPERATING SURPLUS (DEFICIT)	0.00	-52,647.80	0.00	0.00

GENERAL OPERATING FUND - DEBENTURE DEBT CHARGES

Rural Municipality of Oakview

For the Year 2018

Part 1 - Debenture Debt Charges

Purpose	By-law No.	Maturity (year)	Opening Balance	Principal	Closing Balance	Interest	Total Payment	Frontage / Per Parcel	Other Revenue	Net Required by Mill rate	Area to be Levied
					0.00		0.00			0.00	
Rapid City Co-op Store	4(10)	2025	40,067.68	4,348.45	35,719.23	1,602.71	5,951.16		5,951.16	0.00	Ward 1(Rapid City)
					0.00		0.00			0.00	
Oak River Fire Truck	2013-3	2018	20,462.52	20,462.52	0.00	645.00	21,107.52			21,107.52	Ward 3
							0.00			0.00	
Oak River Subdivision	2012-5	2018	12,277.50	12,277.50	0.00	387.00	12,664.50			12,664.50	Ward 3
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
			72,807.70	37,088.47	35,719.23	2,634.71	39,723.18	0.00	5,951.16	33,772.02	

Part 2 - Summary (by area) - to be carried forward - Page 8

Area to be Levied	Taxable Assessment	Otherwise Exempt Assessment	Grant Assessment	Total Assessment	Total Requirement	Raised By Frt / Parcel	Raised by Other Revenue	Raised by Mill Rate
				0				
Ward 1 - Rapid City	13,849,980		231,390	14,081,370	5,951.16			
Ward 3 - Oakview	99,310,000		344,840	99,654,840	33,772.02			
				0				
					39,723.18	0.00	0.00	0.00

UTILITY OPERATING FUND - DEBENTURE DEBT CHARGES

Rural Municipality of Oakview

For the Year 2018

Part 1 - Debenture Debt Charges

Purpose	By-law No.	Maturity (Year)	Opening Balance	Principal	Closing Balance	Interest	Total Payment	Frontage /Per Parcel	Other Revenue	Net Required by Mill rate	Area to be Levied
					0.00		0.00			0.00	
R. C. Pipeline	2015-11	2029	205,201.79	13,953.05	191,248.74	7,438.56	21,391.61			21,391.61	Rapid City LID#3
					0.00		0.00			0.00	
Oak River S/W Deficity	2015-12	2034	191,964.84	8,188.00	183,776.84	7,438.64	15,626.64			15,626.64	Oak River LID 1 & 2
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
			397,166.63	22,141.05	375,025.58	14,877.20	37,018.25	0.00	0.00	37,018.25	

Part 2 - Summary (by area) - to be carried forward - Page 8

Area to be Levied	Taxable Assessment	Otherwise Exempt Assessment	Grant Assessment	Total Assessment	Total Requirement	Raised By Frt / Parcel	Raised by Other Revenue	Raised by Mill Rate
				0				
LID#3-Rapid City				0	21,391.61	21,391.61		
Oak River LID#1 & #2				0	15,626.64	15,626.64		
				0				
					37,018.25	37,018.25	0.00	0.00

CAPITAL BUDGET
(current year)
Rural Municipality of Oakview

For the Year 2018

Part 1 - CAPITAL EXPENDITURES

Particulars of Expenditure	Estimated Total Cost	Borne by General Fund	Borne by Utility Fund	Borne by Reserves	Borne by Borrowing
Kubota Mower - Rapid City	16,000.00	16,000.00			
Rapid City Waterplant Upgrade	75,000.00		37,500.00		37,500.00
Sewer Lagoon Expansion-Rapid City	2,505,000.00		5,000.00		2,500,000.00
Rapid City Lot Development	25,000.00			25,000.00	
Computer/Office Equipnment Upgrade	5,000.00	5,000.00			
Rapid City Playground Upgrade	5,000.00	5,000.00			
Schulte Flex Arm	24,000.00	24,000.00			
Landfill Upgrade - Rapid City	20,000.00	20,000.00			
Rapid City Rink Roof Repairs	60,000.00	60,000.00			
Minnedosa Recreation Facility	30,000.00	30,000.00			
Municipal Shop	450,000.00			450,000.00	
Road Reconstruction	150,000.00	150,000.00			
Gravel Truck	40,000.00	40,000.00			
Fire Department Radios-RC & O.R.	20,000.00	20,000.00			
	3,425,000.00				
	TOTAL	370,000.00			
		Page 7 (acct. 9320)	42,500.00		
			Page 10-_	475,000.00	
				Part 2	2,537,500.00
					Part 3

PART 2. GENERAL AND SPECIFIC-PURPOSE RESERVE FUND WITHDRAWALS

Reserve Name and By-Law No.	General Fund Transfers		Utility Fund Transfers		Cash Resources
	To Operating	To Capital	To Operating	To Capital	(Opening balance in Reserve)
General Reserve - Mdsa Rec. Facilities	30,000.00				1,540,926.01
Gas Tax Reserve-Road Recon/RCUtili	150,000.00		30,000.00		370,361.49
Development Reserve		25,000.00			82,564.88
Recreation Reserve	60,000.00				100,901.71
Building Reserve - Machine Shed		240,000.00			351,726.24
General Reserve - Machine Shed		210,000.00			1,540,926.01
Rapid City Lagoon Reserve			10,000.00		13,804.56
Rapid City Utility Reserve			11,250.00		34,489.15
Road Reserve	50,000.00				398,800.85
Health Reserve	5,000.00				23,987.38
Rapid City Landfill	20,000.00				86,702.65
	315,000.00				
	Page 2	475,000.00			
		Part 1	51,250.00		
			Page 10-_	0.00	
				Part 1	

PART 3. BORROWING (Subject to Municipal Board Approval)

PROPOSAL	TEMPORARY FINANCING			REPAYMENT	
	Bank Loan	Operating Loan	Reserve Loan	Term	Amount
TOTAL - Part 1	0.00	0.00	0.00		

Departmental Use Only	Adopted by Resolution of Council
	(Head of Council) (Chief Administrative Officer) May 8 2018

FIVE YEAR CAPITAL EXPENDITURE PROGRAM

Rural Municipality of Oakview

For the Year 2018

PURPOSE	2019	2020	2021	2022	2023	Total	Operating	Reserves	Borrowing	Other
						0.00				
Motor Graders	300,000.00	300,000.00		300,000.00	300,000.00	1,200,000.00	150,000.00	1,050,000.00		
Tractor - Ward 1 & 2	100,000.00					100,000.00	100,000.00			
Municipal Shop	500,000.00					500,000.00		500,000.00		
Rapid City Water & Sewer Renewals	750,000.00					750,000.00			375,000.00	375,000.00
Rapid City Lot Development	25,000.00	25,000.00	25,000.00			75,000.00		75,000.00		
Municipal Office Equipment Upgrade		5,000.00				5,000.00	5,000.00			
3/4 Ton Truck-Ward 2	20,000.00					20,000.00	20,000.00			
3/4 Ton Truck - Ward 1		20,000.00				20,000.00	20,000.00			
3/4 Ton Truck - Ward 3				30,000.00		30,000.00	30,000.00			
Kubota Mower - Cardale			16,000.00			16,000.00	16,000.00			
Kubota Mower - Oak River		16,000.00		16,000.00		32,000.00	32,000.00			
Kubota Mower - Rapid City	16,000.00				16,000.00	32,000.00	32,000.00			
Wings for Motor Graders				40,000.00		40,000.00		40,000.00		
Fire Truck - Rapid City		400,000.00				400,000.00		200,000.00	200,000.00	
Roadside Mower - Ward 2		45,000.00				45,000.00	45,000.00			
Roadside Mower - Ward 3				45,000.00		45,000.00	45,000.00			
Tractor - Ward 3			80,000.00			80,000.00	80,000.00			
Snowblower - Ward 3	10,000.00					10,000.00	10,000.00			
Municipal Well Upgrade			40,000.00			40,000.00	40,000.00			
Gravel Pit	450,000.00					450,000.00		200,000.00	250,000.00	
Rapid City Landfill	50,000.00					50,000.00		50,000.00		
Rapid City Fire Dept - Water Tanker			40,000.00			40,000.00		40,000.00		
Oak River Sewage Lagoon	80,000.00					80,000.00		20,000.00		60,000.00
	2,301,000.00	811,000.00	201,000.00	431,000.00	316,000.00	**4,060,000.00**	625,000.00	2,175,000.00	825,000.00	435,000.00

SOURCE OF FUNDS - ANNUAL	2019	2020	2021	2022	2023	TOTAL
OPERATING	296,000.00	86,000.00	136,000.00	91,000.00	16,000.00	625,000.00
RESERVES	945,000.00	525,000.00	65,000.00	340,000.00	300,000.00	2,175,000.00
BORROWING	625,000.00	200,000.00				825,000.00
OTHER	435,000.00					435,000.00
TOTAL	2,301,000.00	811,000.00	201,000.00	431,000.00	316,000.00	**4,060,000.00**

Departmental Use Only	Adopted by Resolution of Council
	May 8 2018
	Bert Fortune (Head of Council)
	Diane Kuculym (Chief Administrative Officer)