THE FINANCIAL PLAN

Rural Municipality of Oakview

For the Year 2019

		ATTACHED	NOT APPLICABLE
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GENERAL OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE

Rural Municipality of Oakview

For the Year 2019

	Previous Year		2019						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	2,525,909.11	2,525,214.82	614,848.61	683,610.60	33,297.96	117,145.99	1,138,501.33	2,587,404.48	2,081,913.13
Grants in Lieu of Taxes - Page 8	9,076.41	9,590.53	1,119.78	2,409.05	0.73	1,903.88	3,774.01	9,207.44	10,000.00
Municipal Taxes and Grants in Lieu of Taxes	2,534,985.52	2,534,805.35	615,968.39	686,019.64	33,298.68	119,049.86	1,142,275.35	2,596,611.92	2,091,913.13
Other Revenue - Page 2	591,559.53	990,345.75	0.00	0.00	0.00	0.00	709,961.71	709,961.71	500,982.16
Transfers from Accumulated Surplus & Reserves - Page 2	531,784.57	0.00	130,000.00	65,000.00	10,701.00	65,153.29	1,203,352.73	1,474,207.02	945,000.00
Deduct: Req portion - Grazing leases / Converted fees	-$156	$156					-157.60	-157.60	155.82
TOTAL MUNICIPAL REVENUE	3,658,173.81	3,525,307.10	745,968.39	751,019.64	43,999.68	184,203.15	3,055,432.18	4,780,623.04	3,538,051.11
General Government Services	528,232.00	477,005.90	0.00	0.00	1,300.00	6,500.00	555,072.13	562,872.13	564,000.00
Protective Services	125,845.46	102,471.43	0.00	1,000.00	4,000.00	9,000.00	119,345.46	133,345.46	138,900.00
Transportation Services	1,557,900.00	1,541,763.89	645,000.00	646,000.00	37,700.00	123,700.00	121,500.00	1,573,900.00	1,587,000.00
Environmental Health Services	159,000.00	139,609.30	16,000.00	6,000.00	0.00	17,000.00	150,000.00	189,000.00	185,000.00
Public Health and Welfare Services	37,763.26	18,673.02	0.00	0.00	0.00	0.00	20,263.26	20,263.26	22,263.26
Environmental Development Services	49,800.00	54,517.99	0.00	0.00	0.00	0.00	66,000.00	66,000.00	60,000.00
Economic Development Services	122,400.00	116,390.59	0.00	0.00	0.00	0.00	123,000.00	123,000.00	108,700.00
Recreation and Cultural Services	211,100.00	133,625.94	0.00	0.00	1,000.00	2,000.00	308,800.00	311,800.00	155,500.00
Fiscal Services	530,454.03	169,188.04	30,000.00	33,000.00	0.00	16,000.00	1,300,322.14	1,379,322.14	448,970.50
Transfers - Deficit Recovery - Page 9	0.00	0.00						0.00	
Transfers - To Reserves - Page 7	331,711.35	687,755.09	55,000.00	65,000.00	0.00	10,000.00	287,506.00	417,506.00	381,711.35
Total Basic Expenditure	3,654,206.10	3,441,001.19	746,000.00	751,000.00	44,000.00	184,200.00	3,051,808.99	4,777,008.99	3,652,045.11
Allowance For Tax Assets - Page 8	3,967.71	3,968.10	-31.61	19.64	-0.32	3.15	3,623.19	3,614.05	6,000.00
TOTAL MUNICIPAL EXPENDITURE	3,658,173.81	3,444,969.29	745,968.39	751,019.64	43,999.68	184,203.15	3,055,432.18	4,780,623.04	3,658,045.11
Net Operating Surplus (Deficit)	0.00	80,337.81	0.00	0.00	0.00	0.00	0.00	0.00	-119,994.00

Adopted by Resolution of Council

Brent Fortune

Head of Council

May 7th, 2019

Date

Diane Kuculym

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	605,468.61		666,255.96		32,823.01	32,823.02	114,677.83	114,677.83	1,106,683.70	2,377,713.97	2,525,909.11	2,525,214.82
Grants in Lieu of Taxes	1,106.30		2,368.02		0.71	0.61	1,915.91	1,915.91	3,685.47	7,674.01	9,076.41	9,590.53
Other Revenue	0.00	0.00	0.00	0.00	0.00	2,552.00	0.00	0.00	591,559.53	987,793.75	591,559.53	990,345.75
Transfers from Accumulated Surplus & Reserves	130,000.00	0.00	100,000.00	0.00	8,277.31	0.00	28,507.26	0.00	265,000.00	0.00	531,784.57	0.00
TOTAL MUNICIPAL REVENUE	**736,574.91**	**0.00**	**768,623.98**	**0.00**	**41,101.03**	**35,375.63**	**145,101.00**	**116,593.74**	**1,966,928.70**	**3,373,181.73**	**3,658,329.62**	**3,525,151.10**
General Government Services	0.00	0.00	0.00	0.00	1,300.00	1,234.02	6,500.00	5,883.35	520,432.00	469,888.53	528,232.00	477,005.90
Protective Services	0.00	0.00	0.00	0.00	1,000.00	806.46	3,000.00	116.50	121,845.46	101,548.47	125,845.46	102,471.43
Transportation Services	668,500.00	0.00	670,500.00	0.00	37,800.00	29,437.70	106,600.00	69,836.12	74,500.00	1,442,490.07	1,557,900.00	1,541,763.89
Environmental Health Services	6,000.00	0.00	10,000.00	0.00	0.00	0.00	17,000.00	5,430.70	126,000.00	134,178.60	159,000.00	139,609.30
Public Health and Welfare Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	604.30	37,763.26	18,068.72	37,763.26	18,673.02
Environmental Development Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,800.00	54,517.99	49,800.00	54,517.99
Economic Development Services	36,100.00	0.00	36,100.00	0.00	0.00	0.00	0.00	0.00	50,200.00	116,390.59	122,400.00	116,390.59
Recreation and Cultural Services	1,000.00	0.00	3,000.00	0.00	1,000.00	1,473.76	2,000.00	6,050.48	204,100.00	126,101.70	211,100.00	133,625.94
Fiscal Services	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	506,454.03	316,987.30	530,454.03	316,987.30
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	25,000.00	0.00	25,000.00	0.00	0.00	0.00	10,000.00	10,000.00	271,711.35	677,755.09	331,711.35	687,755.09
TOTAL BASIC EXPENDITURE	**736,600.00**	**0.00**	**768,600.00**	**0.00**	**41,100.00**	**32,951.94**	**145,100.00**	**97,921.45**	**1,962,806.10**	**3,457,927.06**	**3,654,206.10**	**3,588,800.45**
Net Operating Surplus (Deficit)	-25.09	0.00	23.98	0.00	1.03	2,423.69	1.00	18,672.29	4,122.60	-84,745.33	4,123.52	-63,649.35

GENERAL OPERATING FUND
BUDGETED REVENUE AND TRANSFERS
Rural Municipality of Oakview

For the Year 2019

	Previous Year		2019						Next Year
OTHER REVENUE	Total Budget	Total Actual	Ward #2	Ward #3	UD of Oak Riv	UD of Rapid Ci	At Large	Total Budget	Total Budget
Taxes Added	20,000.00	31,598.25					30,000.00	30,000.00	30,000.00
Tax Penalties	26,000.00	31,669.81					30,000.00	30,000.00	30,000.00
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	3,827.96					4,000.00	4,000.00	4,000.00
Sales of Service - Protection	24,000.00	18,741.50					19,000.00	19,000.00	20,000.00
Sales of Service - Transportation	10,000.00	61,310.86					10,000.00	10,000.00	10,000.00
Sales of Service - EnvirHealth(Recycling)	2,000.00	4,942.90					10,000.00	10,000.00	5,000.00
Sales of Service - Public Health(RCCem)	12,000.00	10,825.00					10,000.00	10,000.00	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	0.00	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	7,000.00	3,695.00					4,000.00	4,000.00	5,000.00
Trailer Park Fees /Garden Rentals	500.00	150.00					500.00	500.00	500.00
MB Ag Crown Land Grazing Lease	297.31	297.31					294.71	294.71	300.00
Returns from Investments	13,000.00	21,790.58					20,000.00	20,000.00	20,000.00
Development & Dedication Fees	0.00	0.00						0.00	
Unconditonal Grants (page 9):									
Municipal Operating Grant	98,309.46	98,312.03					144,964.58	144,964.58	145,000.00
Municipal Programs	0.00	0.00						0.00	
General Assistance	0.00	0.00						0.00	
Conditional Grants (page 9):									
Federal - Gas Tax	81,711.35	85,602.37					87,506.00	87,506.00	87,506.00
Federal - Western Diversification/Payroll	2,000.00	1,167.00					1,100.00	1,100.00	2,000.00
Provincial - Other	164,965.25	132,636.05					104,765.26	104,765.26	105,000.00
Municipal - Other	0.00	0.00						0.00	
Lease Rental Payments	7,725.00	8,112.00					7,900.00	7,900.00	7,725.00
MTCML	4,000.00	5,098.60					5,000.00	5,000.00	5,000.00
Other Income-Misc.	5,000.00	76,280.71					40,000.00	40,000.00	5,000.00
Other Income Insurance Refund_	100,000.00	59,943.66					17,980.00	17,980.00	
Donations -Beach Reservoir	2,100.00	328,393.00					156,000.00	156,000.00	
Total Other Revenue (To page 1)	**591,559.53**	**990,345.75**	**0.00**	**0.00**	**0.00**	**0.00**	**709,961.71**	**709,961.71**	**500,982.16**
Transfers from:									
Accumulated Surplus OR LUD Unexpended Prior Years Levies	216,784.57	0.00	100,000.00	65,000.00	10,701.00	65,153.29	25,000.00	265,854.29	
Reserves (page 13)	315,000.00	0.00	30,000.00				1,178,352.73	1,208,352.73	945,000.00
Total Transfers (To Page 1)	**531,784.57**	**0.00**	**130,000.00**	**65,000.00**	**10,701.00**	**65,153.29**	**1,203,352.73**	**1,474,207.02**	**945,000.00**
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8	**1,123,344.10**	**990,345.75**	**130,000.00**	**65,000.00**	**10,701.00**	**65,153.29**	**1,913,314.44**	**2,184,168.73**	**1,445,982.16**

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	31,598.25	20,000.00	31,598.25
Tax Penalties									26,000.00	31,669.81	26,000.00	31,669.81
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	3,827.96	4,000.00	3,827.96
Sales of Service - Protection									24,000.00	18,741.50	24,000.00	18,741.50
Sales of Service - Transportation						2,552.00			10,000.00	58,758.86	10,000.00	61,310.86
Sales of Service - Environ Health									2,000.00	4,942.90	2,000.00	4,942.90
Sales of Service - Public Health									12,000.00	10,825.00	12,000.00	10,825.00
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											0.00	0.00
Rentals									5,951.16	5,951.16	5,951.16	5,951.16
R.C. Campground Rentals									7,000.00	3,695.00	7,000.00	3,695.00
Other Rentals (Trailer Park Fees/Grazing Lease)									500.00	150.00	500.00	150.00
Grazing Lease									297.31	297.31	297.31	297.31
Returns from Investments									13,000.00	21,790.58	13,000.00	21,790.58
Development & Dedication Fees											0.00	0.00
Unconditonal Grants:												
Municipal Operating									98,309.46	98,312.03	98,309.46	98,312.03
Municipal Programs											0.00	0.00
General Assistance										0.00	0.00	0.00
Conditional Grants:												
Federal - Gas Tax									81,711.35	85,602.37	81,711.35	85,602.37
Federal - Western Diversification/Payroll									2,000.00	1,167.00	2,000.00	1,167.00
Provincial - Other									164,965.25	132,636.05	164,965.25	132,636.05
Municipal - Other											0.00	0.00
Lease Rental Payments									7,725.00	8,112.00	7,725.00	8,112.00
M.T.C.M.L.									4,000.00	5,098.60	4,000.00	5,098.60
Other Income ______________									5,000.00	76,280.71	5,000.00	76,280.71
Other Income Insurance Refund__						0.00			100,000.00	59,943.66	100,000.00	59,943.66
Donations-Rapid City Reservoir?Rink__									2,100.00	328,393.00	2,100.00	328,393.00
Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,552.00**	**0.00**	**0.00**	**591,559.53**	**987,793.75**	**591,559.53**	**990,345.75**
Transfers from:												
Accumulated Surplus (LUD unexpended prior years levies)	80,000.00		75,000.00		8,277.31	0.00	28,507.26	0.00	25,000.00	0.00	216,784.57	0.00
Reserves	50,000.00		25,000.00						240,000.00	0.00	315,000.00	0.00
Total Transfers	**130,000.00**	**0.00**	**100,000.00**	**0.00**	**8,277.31**	**0.00**	**28,507.26**	**0.00**	**265,000.00**	**0.00**	**531,784.57**	**0.00**
TOTAL OTHER REVENUE AND TRANSFERS	**130,000.00**	**0.00**	**100,000.00**	**0.00**	**8,277.31**	**2,552.00**	**28,507.26**	**0.00**	**856,559.53**	**987,793.75**	**1,123,344.10**	**990,345.75**

GENERAL OPERATING FUND
BUDGETED EXPENDITURE
Rural Municipality of Oakview
For the Year 2019

	Previous Year		2019						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	80,800.00	77,514.51			1,300.00	6,500.00	75,000.00	82,800.00	83,000.00
General Administrative:									
Chief Administrative Officer & Staff	215,000.00	208,030.98					240,000.00	240,000.00	250,000.00
Office	65,000.00	72,322.50					74,000.00	74,000.00	75,000.00
Legal	15,000.00	1,164.50					10,000.00	10,000.00	10,000.00
Audit	17,000.00	17,772.50					18,000.00	18,000.00	18,000.00
Assessment	48,432.00	48,432.00					48,072.13	48,072.13	49,000.00
Taxation	2,000.00	1,374.39					2,000.00	2,000.00	2,000.00
Other General Government:									
Elections	13,000.00	711.02					1,000.00	1,000.00	3,000.00
Conventions	20,000.00	11,518.24					15,000.00	15,000.00	20,000.00
Damage Claims and Liability Insurance	13,000.00	12,165.36					14,000.00	14,000.00	18,000.00
Intergovernmental Relations	3,000.00	783.65					2,000.00	2,000.00	3,000.00
Grants	30,000.00	17,578.93					30,000.00	30,000.00	25,000.00
Other General Government-Property Taxes	8,000.00	9,637.32					10,000.00	10,000.00	8,000.00
Past-Service Pension Payments	0.00	0.00						0.00	
Organizational Review	0.00	0.00					18,000.00	18,000.00	
SUB-TOTAL GENERAL GOVERNMENT SERVICES	530,232.00	479,005.90	0.00	0.00	1,300.00	6,500.00	557,072.13	564,872.13	564,000.00
Recoveries (deductions) - Utility	2,000.00	2,000.00					2,000.00	2,000.00	
TOTAL GOVERNMENT SERVICES - TO PAGE 1	**528,232.00**	**477,005.90**	**0.00**	**0.00**	**1,300.00**	**6,500.00**	**555,072.13**	**562,872.13**	**564,000.00**
PROTECTIVE SERVICES									
Police	500.00	0.00					500.00	500.00	500.00
Fire	105,000.00	90,453.97					102,000.00	102,000.00	105,000.00
Emergency Measures:									
Emergency Measures Organization	1,500.00	17.90					1,000.00	1,000.00	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	6,845.46	6,845.46					6,845.46	6,845.46	6,900.00
Other Protection:									
Building Inspection	5,000.00	3,058.00					3,000.00	3,000.00	3,000.00
Electrical Inspection	0.00	0.00						0.00	
Plumbing Inspection	0.00	0.00						0.00	
Other Safety Inspections	3,000.00	1,173.14					2,000.00	2,000.00	3,000.00
License Inspection	0.00	0.00						0.00	
Animal & Pest Control	4,000.00	922.96			1,000.00	2,000.00		3,000.00	4,000.00
Other - Traffic Services	0.00	0.00						0.00	
Other-Property Standards	0.00	0.00		1,000.00	3,000.00	7,000.00	4,000.00	15,000.00	15,000.00
TOTAL PROTECTIVE SERVICES - TO PAGE 1	**125,845.46**	**102,471.43**	**0.00**	**1,000.00**	**4,000.00**	**9,000.00**	**119,345.46**	**133,345.46**	**138,900.00**

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	1,161.08	6,500.00	5,802.00	73,000.00	70,551.43	80,800.00	77,514.51
General Administrative:												
Chief Administrative Officer & Staff									215,000.00	208,030.98	215,000.00	208,030.98
Office						72.94		81.35	65,000.00	72,168.21	65,000.00	72,322.50
Legal									15,000.00	1,164.50	15,000.00	1,164.50
Audit									17,000.00	17,772.50	17,000.00	17,772.50
Assessment									48,432.00	48,432.00	48,432.00	48,432.00
Taxation									2,000.00	1,374.39	2,000.00	1,374.39
Other General Government:												
Elections									13,000.00	711.02	13,000.00	711.02
Conventions									20,000.00	11,518.24	20,000.00	11,518.24
Damage Claims and Liability Insurance									13,000.00	12,165.36	13,000.00	12,165.36
Intergovernmental Relations									3,000.00	783.65	3,000.00	783.65
Grants									30,000.00	17,578.93	30,000.00	17,578.93
Other General Government									8,000.00	9,637.32	8,000.00	9,637.32
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	1,234.02	6,500.00	5,883.35	522,432.00	471,888.53	530,232.00	479,005.90
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**	**1,234.02**	**6,500.00**	**5,883.35**	**520,432.00**	**469,888.53**	**528,232.00**	**477,005.90**
PROTECTIVE SERVICES												
Police									500.00	0.00	500.00	0.00
Fire									105,000.00	90,453.97	105,000.00	90,453.97
Emergency Measures:												
Emergency Measures Organization									1,500.00	17.90	1,500.00	17.90
Flood Control											0.00	0.00
Ambulance Services											0.00	0.00
Other - 911 Per Capita									6,845.46	6,845.46	6,845.46	6,845.46
Other Protection:												
Building Inspection									5,000.00	3,058.00	5,000.00	3,058.00
Electrical Inspection											0.00	0.00
Plumbing Inspection											0.00	0.00
Other Safety Inspections - COR									3,000.00	1,173.14	3,000.00	1,173.14
License Inspection											0.00	0.00
Animal & Pest Control					1,000.00	806.46	3,000.00	116.50			4,000.00	922.96
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**	**806.46**	**3,000.00**	**116.50**	**121,845.46**	**101,548.47**	**125,845.46**	**102,471.43**

GENERAL OPERATING FUND
BUDGETED EXPENDITURE

Rural Municipality of Oakview

For the Year 2019

TRANSPORTATION SERVICES	Previous Year Total Budget	Previous Year Total Actual	2019 Ward #2	2019 Ward #3	2019 LUD of Oak River	2019 UD of Rapid Ci	2019 At Large	2019 Total Budget	Next Year Total Budget
Road Transport - Administration:									
Engineering	0.00	0.00						0.00	
Roads and Streets:									
Wages and Benefits	383,000.00	380,023.32	165,000.00	135,000.00	22,000.00	38,000.00	40,000.00	400,000.00	390,000.00
Equipment Fuel	100,000.00	112,013.72	46,000.00	47,000.00	1,000.00	7,000.00	15,000.00	116,000.00	105,000.00
Equipment Repairs and Maintenance	79,000.00	85,899.99	35,000.00	30,000.00	1,500.00	7,000.00	12,000.00	85,500.00	80,000.00
Equipment Insurance and Registration	24,000.00	22,951.59	7,000.00	7,000.00		2,000.00	8,000.00	24,000.00	26,000.00
Workshop and Yard Operations	45,000.00	50,237.11	13,000.00	13,000.00	500.00	11,000.00	9,500.00	47,000.00	45,000.00
	0.00	0.00						0.00	
Road Construction & Maintenance:									
Labour	183,500.00	162,018.21	75,000.00	75,000.00	3,100.00	10,000.00		163,100.00	185,000.00
Materials	183,000.00	112,075.62	76,000.00	76,000.00	3,000.00	10,000.00		165,000.00	185,000.00
Equipment Rentals	0.00	0.00				5,000.00		5,000.00	
	0.00	0.00						0.00	
Dust Contro;	12,000.00	17,897.49			1,000.00	3,000.00	14,000.00	18,000.00	12,000.00
Sidewalks and Boulevards	700.00	2,976.56			300.00	1,000.00		1,300.00	1,000.00
Ditches and Road Drainage	64,000.00	88,670.83	30,000.00	30,000.00		5,000.00	3,000.00	68,000.00	65,000.00
Storm Sewers	0.00	0.00						0.00	
Street Cleaning	0.00	0.00						0.00	
Snow and Ice Removal - Labour	6,500.00	634.54			500.00	2,000.00	3,000.00	5,500.00	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 & Culverts	60,000.00	40,101.44	20,000.00	22,000.00		4,000.00		46,000.00	65,000.00
Street Lighting	21,200.00	19,303.96	3,000.00	6,000.00	3,800.00	8,700.00		21,500.00	23,000.00
Traffic Services	386,000.00	440,334.23	175,000.00	205,000.00	1,000.00	8,000.00	10,000.00	399,000.00	390,000.00
Parking	0.00	0.00						0.00	
Other Road Transport-Signs	10,000.00	6,625.28	0.00	0.00		2,000.00	7,000.00	9,000.00	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	**1,557,900.00**	**1,541,763.89**	**645,000.00**	**646,000.00**	**37,700.00**	**123,700.00**	**121,500.00**	**1,573,900.00**	**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		135,000.00		22,000.00	21,221.55	34,000.00	31,463.52	27,000.00	327,338.25	383,000.00	380,023.32
Equipment Fuel	45,000.00		43,000.00		500.00	487.54	6,000.00	4,300.39	5,500.00	107,225.79	100,000.00	112,013.72
Equipment Repairs and Maintenance	35,000.00		30,000.00		2,000.00	1,231.34	7,000.00	5,371.10	5,000.00	79,297.55	79,000.00	85,899.99
Equipment Insurance and Registration	7,000.00		7,000.00				2,000.00	1,945.88	8,000.00	21,005.71	24,000.00	22,951.59
Workshop and Yard Operations	15,000.00		15,000.00		1,000.00		11,000.00	3,552.81	3,000.00	46,684.30	45,000.00	50,237.11
											0.00	0.00
Road Construction & Maintenance:												
Labour	80,000.00		80,000.00		3,000.00		10,500.00	2,520.00	10,000.00	159,498.21	183,500.00	162,018.21
Materials	80,000.00		80,000.00		3,000.00		10,000.00		10,000.00	112,075.62	183,000.00	112,075.62
Equipment Rentals											0.00	0.00
											0.00	0.00
Dust Control	2,000.00		2,000.00		1,000.00	998.93	2,000.00	2,293.50	5,000.00	14,605.06	12,000.00	17,897.49
Sidewalks and Boulevards					200.00		500.00	2,976.56		0.00	700.00	2,976.56
Ditches and Road Drainage	25,000.00		34,000.00				5,000.00	3,348.00		85,322.83	64,000.00	88,670.83
Storm Sewers											0.00	0.00
Street Cleaning											0.00	0.00
Snow and Ice Removal - Labour	2,000.00		2,000.00		500.00	518.64	2,000.00	115.90		0.00	6,500.00	634.54
Snow and Ice Removal - Materials											0.00	0.00
Snow and Ice Removal - Rentals											0.00	0.00
											0.00	0.00
Bridges & Culverts	25,500.00		32,500.00				2,000.00	554.82		39,546.62	60,000.00	40,101.44
Street Lighting	3,000.00		6,000.00		3,600.00	3,439.70	8,600.00	8,600.64		7,263.62	21,200.00	19,303.96
Traffic Services	180,000.00		200,000.00		1,000.00	1,540.00	5,000.00	2,793.00		436,001.23	386,000.00	440,334.23
Parking											0.00	0.00
Other Road Transport - Signs	4,000.00		4,000.00				1,000.00		1,000.00	6,625.28	10,000.00	6,625.28
Airport											0.00	0.00
Other Transportation Services											0.00	0.00
TOTAL TRANSPORTATION SERVICES	668,500.00	0.00	670,500.00	0.00	37,800.00	29,437.70	106,600.00	69,836.12	74,500.00	1,442,490.07	1,557,900.00	1,541,763.89

GENERAL OPERATING FUND
BUDGETED EXPENDITURE

Rural Municipality of Oakview

For the Year 2019

	Previous Year		2019						Next Year
ENVIRONMENTAL HEALTH SERVICES	**Total Budget**	**Total Actual**	**Ward #2**	**Ward #3**	**LUD of Oak River**	**LUD of Rapid City**	**At Large**	**Total Budget**	**Total Budget**
Garbage and Waste Collection:									
Garbage Collection	31,000.00	14,232.96				10,000.00	21,000.00	31,000.00	32,000.00
Nuisance Grounds	100,000.00	104,517.58					120,000.00	120,000.00	125,000.00
Other Environmental Health:									
Municipal Wells	12,000.00	9,517.16	16,000.00	6,000.00				22,000.00	12,000.00
Public Restrooms	0.00	0.00						0.00	
Other Recycling	16,000.00	11,341.60				7,000.00	9,000.00	16,000.00	16,000.00
Other ______	0.00	0.00						0.00	
Other ______	0.00	0.00						0.00	
TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1	**159,000.00**	**139,609.30**	**16,000.00**	**6,000.00**	**0.00**	**17,000.00**	**150,000.00**	**189,000.00**	**185,000.00**

PUBLIC HEALTH AND WELFARE SERVICES	Total Budget	Total Actual	Ward #2	Ward #3	LUD of Oak River	LUD of Rapid City	At Large	Total Budget	Total Budget
Public Health:									
Health Unit	0.00	0.00						0.00	
Cemeteries	15,000.00	11,611.61					13,000.00	13,000.00	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	798.15					1,000.00	1,000.00	1,000.00
Other _Primary Health Facility	15,000.00	0.00						0.00	
Other _Hamiota Ambulance Building	0.00	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	**37,763.26**	**18,673.02**	**0.00**	**0.00**	**0.00**	**0.00**	**20,263.26**	**20,263.26**	**22,263.26**

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							10,000.00	5,430.70	21,000.00	8,802.26	31,000.00	14,232.96
Nuisance Grounds									100,000.00	104,517.58	100,000.00	104,517.58
Other Environmental Health:												
Municipal Wells	6,000.00		6,000.00							9,517.16	12,000.00	9,517.16
Public Restrooms											0.00	0.00
Other Recycling			4,000.00				7,000.00		5,000.00	11,341.60	16,000.00	11,341.60
Other ____											0.00	0.00
Other ____											0.00	0.00
TOTAL ENVIRONMENTAL HEALTH SERVICES	6,000.00	0.00	10,000.00	0.00	0.00	0.00	17,000.00	5,430.70	126,000.00	134,178.60	159,000.00	139,609.30
PUBLIC HEALTH AND WELFARE SERVICES												
Public Health:												
Health Unit											0.00	0.00
Cemeteries								604.30	15,000.00	11,007.31	15,000.00	11,611.61
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	798.15	1,500.00	798.15
Other Primary Health Facility									15,000.00		15,000.00	0.00
Other Ambulance Building											0.00	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	604.30	37,763.26	18,068.72	37,763.26	18,673.02

GENERAL OPERATING FUND
BUDGETED EXPENDITURE

Rural Municipality of Oakview

For the Year 2019

EVIRONMENTAL DEVELOPMENT SERVICES	Previous Year Total Budget	Previous Year Total Actual	2019 Ward #2	2019 Ward #3	2019 UD of Oak Riv	2019 UD of Rapid Ci	2019 At Large	2019 Total Budget	Next Year Total Budget
Planning and Zoning	36,000.00	54,517.99					55,000.00	55,000.00	50,000.00
Community Development:									
General Land Assembly	0.00	0.00						0.00	
Urban Renewal	3,800.00	0.00						0.00	
Beautification and Land Rehabilitation	10,000.00	0.00					11,000.00	11,000.00	10,000.00
Urban Area Weed Control	0.00	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	**49,800.00**	**54,517.99**	**0.00**	**0.00**	**0.00**	**0.00**	**66,000.00**	**66,000.00**	**60,000.00**
ECONOMIC DEVELOPMENT SERVICES									
Natural Resources	0.00	0.00						0.00	
Agriculture:									
Destruction of Pests	3,000.00	2,240.00					3,000.00	3,000.00	3,000.00
Protective Inspections	0.00	0.00						0.00	
Rural Area Weed Control	44,000.00	42,504.86					45,000.00	45,000.00	45,000.00
Drainage of Land	0.00	0.00						0.00	
Veterinary Services	12,200.00	9,008.43					10,000.00	10,000.00	12,500.00
Water Resources & Conservation	27,000.00	28,397.26					29,000.00	29,000.00	29,000.00
Grants	0.00	0.00						0.00	
Other ______________	0.00	0.00						0.00	
Regional Development	3,200.00	1,672.40					3,000.00	3,000.00	3,200.00
Industrial Development	0.00	0.00						0.00	
Economic Dev.-EDC & CDC Levy	30,000.00	29,674.93					30,000.00	30,000.00	13,000.00
Tourism	0.00	0.00						0.00	
Public Receptions	3,000.00	2,892.71					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	**122,400.00**	**116,390.59**	**0.00**	**0.00**	**0.00**	**0.00**	**123,000.00**	**123,000.00**	**108,700.00**

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	
EVIRONMENTAL DEVELOPMENT SERVICES	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Total Budget	Total Actual
Planning and Zoning									36,000.00	54,517.99	36,000.00	54,517.99
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									10,000.00	0.00	10,000.00	0.00
Urban Area Weed Control											0.00	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	0.00	0.00	49,800.00	54,517.99	49,800.00	54,517.99
ECONOMIC DEVELOPMENT SERVICES												
Natural Resources											0.00	0.00
Agriculture:												
Destruction of Pests	1,500.00		1,500.00							2,240.00	3,000.00	2,240.00
Protective Inspections											0.00	0.00
Rural Area Weed Control	20,000.00		20,000.00						4,000.00	42,504.86	44,000.00	42,504.86
Drainage of Land											0.00	0.00
Veterinary Services	4,600.00		4,600.00						3,000.00	9,008.43	12,200.00	9,008.43
Water Resources & Conservation	10,000.00		10,000.00						7,000.00	28,397.26	27,000.00	28,397.26
Grants											0.00	0.00
Other ________											0.00	0.00
Regional Development									3,200.00	1,672.40	3,200.00	1,672.40
Industrial Development											0.00	0.00
Other Economic Development									30,000.00	29,674.93	30,000.00	29,674.93
Tourism											0.00	0.00
Public Receptions									3,000.00	2,892.71	3,000.00	2,892.71
Other ________											0.00	0.00
Other ________											0.00	0.00
TOTAL ECONOMIC DEVELOPMENT SERVICES	36,100.00	0.00	36,100.00	0.00	0.00	0.00	0.00	0.00	50,200.00	116,390.59	122,400.00	116,390.59

GENERAL OPERATING FUND
BUDGETED EXPENDITURE

Rural Municipality of Oakview

For the Year 2019

	Previous Year		2019						Next Year
RECREATION AND CULTURAL SERVICES	Total Budget	Total Actual	Ward #2	Ward #3	LUD of Oak Rive	LUD of Rapid City	At Large	Total Budget	Total Budget
Recreation	16,000.00	15,449.79					26,000.00	26,000.00	26,000.00
Community Centers and Halls	35,000.00	4,179.67					5,500.00	5,500.00	6,000.00
Swimming Pools and Beaches	20,000.00	14,982.76					10,000.00	10,000.00	10,000.00
Golf Courses	0.00	0.00						0.00	
Skating Rinks and Arenas	102,100.00	62,626.96					75,000.00	75,000.00	75,000.00
Parks and Playgrounds	5,000.00	6,917.51			1,000.00	2,000.00	3,000.00	6,000.00	5,000.00
Other Recreational facilities	0.00	0.00						0.00	
Grants-MDSA Rec Center	0.00	0.00					0.00	0.00	
Other -Rapid City Reservoir	0.00	0.00					156,000.00	156,000.00	
Other ______________	0.00	0.00						0.00	
Museums	4,000.00	3,004.03					4,000.00	4,000.00	4,000.00
Libraries	27,000.00	24,412.76					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)	2,000.00	2,052.46					2,300.00	2,300.00	2,500.00
TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1	**211,100.00**	**133,625.94**	**0.00**	**0.00**	**1,000.00**	**2,000.00**	**308,800.00**	**311,800.00**	**155,500.00**
FISCAL SERVICES									
Transfer to Capital (from Page 13)	370,000.00	80,541.55	30,000.00	33,000.00		16,000.00	1,255,352.73	1,334,352.73	396,000.00
Transfer to Utility (To Utility Page)	37,019.50	37,019.50					37,018.25	37,018.25	45,019.50
Debenture Debt Charges (from Page 11)	39,723.18	41,341.70					5,951.16	5,951.16	5,951.00
Other Long-term debt charges	0.00	0.00						0.00	
Tax discount and short-term loan interest	2,000.00	0.00					2,000.00	2,000.00	2,000.00
Other Debt Charges	0.00	6,317.19						0.00	
Other ______________	81,711.35	3,968.10						0.00	
TOTAL FISCAL SERVICES - TO PAGE 1	**530,454.03**	**169,188.04**	**30,000.00**	**33,000.00**	**0.00**	**16,000.00**	**1,300,322.14**	**1,379,322.14**	**448,970.50**
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	170,000.00	55,000.00	65,000.00		10,000.00	80,000.00	210,000.00	180,000.00
General Reserve	0.00	0.00						0.00	
Gas Tax	81,711.35	85,602.36					87,506.00	87,506.00	81,711.35
Road Reserve	0.00	0.00						0.00	
Building Reserve	50,000.00	50,000.00					65,000.00	65,000.00	50,000.00
Recreation Reserve	40,000.00	352,152.73					25,000.00	25,000.00	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**	**687,755.09**	**55,000.00**	**65,000.00**	**0.00**	**10,000.00**	**287,506.00**	**417,506.00**	**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									16,000.00	15,449.79	16,000.00	15,449.79
Community Centers and Halls									35,000.00	4,179.67	35,000.00	4,179.67
Swimming Pools and Beaches								1,210.57	20,000.00	13,772.19	20,000.00	14,982.76
Golf Courses											0.00	0.00
Skating Rinks and Arenas									102,100.00	62,626.96	102,100.00	62,626.96
Parks and Playgrounds	1,000.00		1,000.00		1,000.00	1,473.76	2,000.00	4,839.91		603.84	5,000.00	6,917.51
Other Recreational facilities											0.00	0.00
Grants											0.00	0.00
Other Beach Reservoir________________											0.00	0.00
Other ________________											0.00	0.00
Museums									4,000.00	3,004.03	4,000.00	3,004.03
Libraries									27,000.00	24,412.76	27,000.00	24,412.76
Other Cultural facilities											0.00	0.00
Other ________________											0.00	0.00
Other Woman's Institute			2,000.00							2,052.46	2,000.00	2,052.46
TOTAL RECREATION & CULTURAL SERVICES	**1,000.00**	**0.00**	**3,000.00**	**0.00**	**1,000.00**	**1,473.76**	**2,000.00**	**6,050.48**	**204,100.00**	**126,101.70**	**211,100.00**	**133,625.94**
FISCAL SERVICES												
Transfer to Capital (from Page 13)			24,000.00						346,000.00	80,541.55	370,000.00	80,541.55
Transfer to Utility (To Utility Page)									37,019.50	37,019.50	37,019.50	37,019.50
Debenture Debt Charges (from Page 11)									39,723.18	39,722.49	39,723.18	39,722.49
Other Long-term debt charges											0.00	0.00
Tax discount and short-term loan interest									2,000.00		2,000.00	0.00
LUD of Newdale										6,317.19	0.00	6,317.19
Gas Tax (Allowance for Tax Assets									81,711.35	3,968.10	81,711.35	3,968.10
LUD of Oak River										32,824.73	0.00	32,824.73
LUD of Rapid City										116,593.74	0.00	116,593.74
TOTAL FISCAL SERVICES	**0.00**	**0.00**	**24,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**506,454.03**	**316,987.30**	**530,454.03**	**316,987.30**
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	160,000.00	130,000.00	170,000.00
Capital Development											0.00	0.00
Gas Tax									81,711.35	85,602.36	81,711.35	85,602.36
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									40,000.00	352,152.73	40,000.00	352,152.73
Other - Fire Reserve									30,000.00	30,000.00	30,000.00	30,000.00
TOTAL TRANSFERS	**25,000.00**	**0.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**	**271,711.35**	**677,755.09**	**331,711.35**	**687,755.09**

CALCULATION OF TAX LEVIES

Rural Municipality of Oakview

For the Year 2019

Education (Requistion) Taxes:	Assessments: Taxable	Assessments: Grazing Lease and/or Converted fees	Assessments: Grants in Lieu of Taxes	Assessments: Total	Expenditures: Basic	Expenditures: Allowance Tax Assets	Expenditures: Total	Mill Rate	Revenues: Tax Levy	Revenues: Grants in Lieu of Taxes	Revenues: Grazing lease and / or Converted fees	Revenues: Total
Education Support Levy (ESL)	63,924,460		536,350	64,460,810	629,782.00	0.11	629,782.11	9.770	624,541.97	5,240.14		629,782.11
Park West School Division #38	19,644,430		510	19,644,940	206,453.00	-4.33	206,448.67	10.509	206,443.31	5.36	0.00	206,448.67
Rolling River School Division #39	196,073,930	13,700	760,380	196,848,010	2,264,515.00	24.51	2,264,539.51	11.504	2,255,634.49	8,747.41	157.60	2,264,539.51
School Division				0		0.00	0.00					0.00
School Division				0		0.00	0.00					0.00
Total Education Taxes	279,642,820	13,700	1,297,240	280,953,760	3,100,750.00	20.30	3,100,770.30		3,086,619.78	13,992.91	157.60	3,100,770.30
											page 1	

Municipal Taxes:	Assessments: Taxable	Assessments: Otherwise Exempt	Assessments: Grants in Lieu of Taxes	Assessments: Total	Expenditures: Basic	Expenditures: Allowance Tax Assets	Expenditures: Total	Mill Rate Frt/PP	Revenues: Tax Levy	Revenues: Grants in Lieu of Taxes	Revenues: Other Revenues and Transfers	Revenues: Total
Special Areas												
Ward #2	101,393,240		184,660	101,577,900	746,000.00	-31.61	745,968.39	6.064	614,848.61	1,119.78	130,000.00	745,968.39
Ward #3	97,840,360		344,790	98,185,150	751,000.00	19.64	751,019.64	6.987	683,610.60	2,409.05	65,000.00	751,019.64
LUD of Oak River	2,294,670		50	2,294,720	44,000.00	-0.32	43,999.68	14.511	33,297.96	0.73	10,701.00	43,999.68
LUD of Rapid City	14,237,480		231,390	14,468,870	184,200.00	3.15	184,203.15	8.228	117,145.99	1,903.88	65,153.29	184,203.15
	215,765,750		760,890	216,526,640								
Special Services Levies												
Newdale Hall Levy	9,705,710			9,705,710	6,308.71	0.00	6,308.71	0.650	6,308.71	0.00		6,308.71
				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		0.00	0.00	0.000	0.00	0.00		0.00
By-Law No. 2013-3(O.R. Fire Truck)	99,310,000		344,840	99,654,840		0.00	0.00	0.000	0.00	0.00		0.00
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	215,765,750		760,890	216,526,640	1,070,348.94	3,623.19	1,073,972.13	4.960	1,070,198.12	3,774.01		1,073,972.13
Other Revenue and Transfers					1,913,156.84		1,913,156.84				1,913,156.84	1,913,156.84
Business Taxes				0			0.00					0.00
Total Municipal Taxes					4,777,008.99	3,614.05	4,780,623.04		2,587,404.48	9,207.44	2,184,011.13	4,780,623.04
					page 1		page 1		page 1	page 1		
Total (Education + Municipal) Taxes					7,877,758.99	3,634.35	7,881,393.34		5,674,024.26	23,200.35	2,184,168.73	7,881,393.34
						page 1					page 2	

SUNDRY REVENUES AND TRANSFERS

Rural Municipality of Oakview

For the Year 2019

Part 1 - Reserve Transfers

Reserve Name & By-Law No.	Fund Name & By-Law No.		
From	To	Purpose	Amount
Recreation Reserve	General Operating Fund	Rapid City Beach Reservoir	312,152.73
General Reserve	General Operating Fund	Minnedosa Recreation Facilities	30,000.00
Recreation Reserve	General Operating Fund	Rapid City Rink Roof	60,000.00
Machinery Reserve	General Operating Fund	140M AWD Grader - Ward 2(John's)	205,200.00
Machinery Reserve	General Operating Fund	Tractor for Ward 2	100,000.00
Machinery Reserve	General Operating Fund	Gravel Truck	40,000.00
Gas Tax Reserve	General Operating Fund	MuniSight Software for Asset Mgmt	6,000.00
Gas Tax Reserve	General Operating Fund	Rapid City Lagoon Expansion	25,000.00
Gas Tax Reserve	General Operating Fund	Ward 1 & 2 Waste Management Site	80,000.00
Gas Tax Reserve	General Operating Fund	Road Reconstruction	150,000.00
Office Equipment Reserve	General Operating Fund	Office equipment purchases	30,000.00
Building Reserve	General Operating Fund	Municipal Shop	290,000.00
Genaral Reserve	General Operating Fund	Municipal Shop	210,000.00
Rapid City Lagoon Reserve	General Operating Fund	Rapid City Lagoon Expansion	10,000.00
Rapid City Utility Reserve	General Operating Fund	Rapid City Lagoon Expansion	11,250.00
Rapid City Landfill Reserve	General Operating Fund	Rapid City Landfill (WMS)	70,000.00
Development Reserve	General Operating Fund	High Speed Internet Project for Ward 1	25,000.00
			1,654,602.73

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	12,066.16
	WRARS - Recycling	4,000.00
	Beaver Program	800.00

Total - Page 2 104,765.26

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 2019

UTILITY REVENUE	2018 Budget	2018 Actual	2019 Budget	Next Year Budget
WATER CONSUMER SALES:				
Residential	53,000.00	53,240.51	53,000.00	53,000.00
Commercial and Bulk	13,000.00	12,966.02	13,000.00	13,000.00
Municipal and Schools	12,000.00	12,370.13	12,000.00	12,000.00
Rural Water Sales	29,000.00	29,144.90	29,000.00	29,000.00
Bulk Water Sales	25,000.00	27,890.51	27,000.00	25,000.00
SEWER SERVICE CHARGES:				
Residential	13,000.00	13,311.84	13,000.00	13,000.00
Commercial and Bulk	3,000.00	3,323.58	3,000.00	3,000.00
Municipal Sewer Sales	3,000.00	3,191.20	3,000.00	3,000.00
Net Consumer Revenue - Sub Total	151,000.00	155,438.69	153,000.00	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	**168,296.64**	**175,349.12**	**170,296.64**	**188,296.64**
UTILITY EXPENDITURE				
WATER SUPPLY:				
Administration	40,000.00	39,177.57	41,000.00	41,000.00
Customer Billings and Collections	500.00	344.27	500.00	500.00
Purification and Treatment	30,000.00	15,341.26	30,000.00	30,000.00
Water Purchases				
Service of Supply	5,000.00	3,023.31	5,000.00	5,000.00
Transmissions and Distribution	8,000.00	7,518.39	8,000.00	8,000.00
Other Water Supply Costs	670.00	393.09	670.00	700.00
Other ______				
Sub Total	84,170.00	65,797.89	85,170.00	85,200.00
SEWAGE COLLECTION AND DISPOSAL:				
Administration	3,000.00		3,000.00	3,000.00
Sewage Collection System	5,000.00	415.85	2,000.00	5,000.00
Sewage Lift Station	20,000.00	16,974.53	23,000.00	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	33,500.00	18,390.38	33,500.00	57,470.00
TRANSFER TO CAPITAL (from Page 13)				
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	35,000.00	43,000.00	36,000.00	30,000.00
Transfer to ________ Reserve				
TOTAL EXPENDITURE	**168,296.64**	**142,814.91**	**170,296.64**	**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 2019

UTILITY REVENUE	2018 Budget	2018 Actual	2019 Budget	Next Year Budget
WATER CONSUMER SALES:				
Residential	125,000.00	123,220.02	125,000.00	127,000.00
Commercial and Bulk				
Industrial				
Federal and Provincial				
Municipal and Schools				
SEWER SERVICE CHARGES:				
Residential	17,000.00	15,137.61	17,000.00	18,000.00
Commercial and Bulk	22,000.00	20,639.93	22,000.00	23,000.00
Discounts, Refunds and Cancellations				
Net Consumer Revenue - Sub Total	164,000.00	158,997.56	164,000.00	168,000.00
Penalties	3,000.00	2,868.76	3,000.00	3,000.00
Hydrant Rentals	380.00	380.00	380.00	380.00
Installation Service-Connections	700.00	1,186.64	1,350.00	700.00
Other Bank Interest	500.00	640.00	600.00	520.00
Provincial /Federal Grants	63,750.00		63,750.00	375,000.00
Provincial Grants - MWSB	37,500.00	1,147.60	37,500.00	
Other ______				
Transfer from Revenue Fund (from Page 7)	21,391.61	21,391.92	21,391.61	21,391.61
Transfer from Reserves (from Page 13)	51,250.00	14,919.02	46,250.00	20,000.00
Transfer from Accumulated Surplus				
TOTAL REVENUE	**342,471.61**	**201,531.50**	**338,221.61**	**588,991.61**
UTILITY EXPENDITURE				
WATER SUPPLY:				
Administration	39,000.00	30,482.38	39,000.00	40,000.00
Customer Billings and Collections	500.00	765.00	1,000.00	600.00
Purification and Treatment	2,000.00	763.89	1,000.00	2,000.00
Water Purchases	85,000.00	76,852.26	85,000.00	85,000.00
Service of Supply	35,000.00	11,967.53	15,000.00	35,000.00
Transmissions and Distribution	8,000.00	907.91	8,000.00	4,000.00
Other Water Supply Costs	10,330.00	6,939.24	10,330.00	10,000.00
Other -______				
Sub Total	179,830.00	128,678.21	159,330.00	176,600.00
SEWAGE COLLECTION AND DISPOSAL:				
Administration	1,000.00		1,000.00	2,000.00
Sewage Collection System	85,000.00	1,013.44	85,000.00	5,000.00
Sewage Lift Station	7,000.00	3,541.49	7,000.00	7,000.00
Sewage Treatment and Disposal	1,000.00		1,000.00	1,000.00
Other Sewage Collection and Disposal	1,000.00		1,000.00	1,000.00
Other ______				
Sub Total	95,000.00	4,554.93	95,000.00	16,000.00
TRANSFER TO CAPITAL (from Page 13)	46,250.00	17,214.22	62,500.00	375,000.00
DEBENTURE DEBT CHARGES (from Page 12)	21,391.61	21,391.61	21,391.61	21,391.61
OTHER LONG-TERM DEBT CHARGES				
TRANSFERS				
Deficit Recovery, 20____ (Page 9)				
Transfer to Utility Reserve		20,000.00		
Transfer to ________ Reserve				
TOTAL EXPENDITURE	**342,471.61**	**191,838.97**	**338,221.61**	**588,991.61**
NET OPERATING SURPLUS (DEFICIT)	0.00	9,692.53	0.00	0.00

GENERAL OPERATING FUND - DEBENTURE DEBT CHARGES

Rural Municipality of Oakview

For the Year 2019

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	35,719.23	4,522.39	31,196.84	1,428.77	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	0.00	0.00	0.00	0.00	0.00			0.00	Ward 3
							0.00			0.00	
Oak River Subdivision	2012-5	2018	0.00	0.00	0.00	0.00	0.00			0.00	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	
			35,719.23	4,522.39	31,196.84	1,428.77	5,951.16	0.00	5,951.16	0.00	

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	.			
				0				
					5,951.16	0.00	0.00	0.00

UTILITY OPERATING FUND - DEBENTURE DEBT CHARGES

Rural Municipality of Oakview

For the Year 2019

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	191,248.74	14,458.84	176,789.90	6,932.77	21,391.61			21,391.61	Rapid City LID#3
					0.00		0.00			0.00	
Oak River S/W Deficit	2015-12	2034	183,776.84	8,505.29	175,271.55	7,121.35	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	
			375,025.58	22,964.13	352,061.45	14,054.12	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 2019

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	100,000.00		100,000.00		
Rapid City Lot Development/Reservoir	337,152.73	337,152.73			
Computer Upgrade/Paint/Flooring	30,000.00	30,000.00			
Grader	205,200.00	205,200.00			
Profile Packers/Road Reconstruction	210,000.00	210,000.00			
Landfill Upgrade - Rapid City	150,000.00	150,000.00			
Rapid City Rink Roof Repairs	60,000.00	60,000.00			
Minnedosa Recreation Facility	30,000.00	30,000.00			
Municipal Shop	500,000.00			500,000.00	
Tractor	150,000.00	150,000.00			
Gravel Truck/R.C.Tanker	140,000.00	140,000.00			
MuniSight Software-Capital Asset Mgmt	6,000.00	6,000.00			
	2,009,352.73				
	TOTAL	1,334,352.73			
		Page 7 (acct. 9320)	137,500.00		
	2,009,352.73		Page 10-_	500,000.00	
				Part 2	37,500.00
					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)
Recreation Reserve-Beach Reservoir	312,152.73				312,152.73
General Reserve - Mdsa Rec. Facilities	30,000.00				479,405.31
Gas Tax Reserve-Road Recon/RCUtili	226,000.00		21,250.00	95,000.00	463,228.68
Development Reserve	25,000.00				68,976.03
Recreation Reserve	60,000.00				142,371.40
Building Reserve - Machine Shed		290,000.00			407,451.34
General Reserve - Machine Shed		210,000.00			479,405.31
Rapid City Lagoon Reserve			10,000.00		14,027.06
Rapid City Utility Reserve			11,250.00		59,109.51
Office Reserve	30,000.00				405,228.58
Rapid City Fire Department Reserve	100,000.00				216,424.19
Rapid City Landfill Reserve	80,000.00				88,100.08
Machinery Reserve	345,200.00				428,729.85
	1,208,352.73				
	Page 2	500,000.00			
		Part 1	42,500.00		
	637,500.00		Page 10-_	95,000.00	
				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
	Brent Fortune (Head of Council) Diane Kuculym (Chief Administrative Officer) May 7 2019_

FIVE YEAR CAPITAL EXPENDITURE PROGRAM

Rural Municipality of Oakview

For the Year 2019

PURPOSE	2020	2021	2022	2023	2024	Total	Operating	Reserves	Borrowing	Other
						0.00				
Motor Graders	320,000.00	210,000.00	210,000.00	360,000.00	240,000.00	1,340,000.00	400,000.00	940,000.00		
Tractor - Ward 1 & 2	0.00					0.00				
Municipal Shop	500,000.00					500,000.00	240,000.00	260,000.00		
Rapid City Water & Sewer Renewals	750,000.00	750,000.00	750,000.00			2,250,000.00			1,125,000.00	1,125,000.00
Rapid City Lot Development	25,000.00	25,000.00	25,000.00			75,000.00	50,000.00	25,000.00		
Municipal Office Equipment Upgrade		5,000.00				5,000.00	5,000.00			
3/4 Ton Truck-Ward 2	30,000.00					30,000.00	30,000.00			
3/4 Ton Truck - Ward 1		0.00				0.00				
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	16,000.00			
Wings for Motor Graders			40,000.00			40,000.00	40,000.00			
Fire Truck - Rapid City		400,000.00				400,000.00		140,000.00	260,000.00	
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			
	0.00					0.00				
Fire Hall Addition	0.00		120,000.00			120,000.00			120,000.00	
						0.00				
Oak River Sewage Lagoon	80,000.00					80,000.00		20,000.00		60,000.00
	1,731,000.00	1,451,000.00	1,281,000.00	451,000.00	240,000.00	**5,154,000.00**	1,079,000.00	1,385,000.00	1,505,000.00	1,185,000.00

SOURCE OF FUNDS - ANNUAL						**TOTAL**
OPERATING	396,000.00	121,000.00	231,000.00	271,000.00	60,000.00	1,079,000.00
RESERVES	525,000.00	320,000.00	180,000.00	180,000.00	180,000.00	1,385,000.00
BORROWING	375,000.00	635,000.00	495,000.00			1,505,000.00
OTHER	435,000.00	375,000.00	375,000.00			1,185,000.00
TOTAL	1,731,000.00	1,451,000.00	1,281,000.00	451,000.00	240,000.00	**5,154,000.00**

Departmental Use Only

Adopted by Resolution of Council

May 7TH 2019

Brent Fortune

(Head of Council)

Diane Kuculym

(Chief Administrative Officer)