THE FINANCIAL PLAN

Rural Municipality of Oakview

For the Year 2020

		ATTACHED	NOT APPLICABLE
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GENERAL OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE

Rural Municipality of Oakview

For the Year 2020

	Previous Year		2020						Next Year
	Total Budget	Total Actual	Ward #2	Rural Area	LUD of Oak River	LUD of Rapid City	At Large	Total Budget	Total Budget
Tax Levy - Page 8	4,036,307.64	2,739,615.10		1,270,586.85	37,867.85	111,577.96	1,263,894.63	2,683,927.30	2,733,730.37
Grants in Lieu of Taxes - Page 8	14,640.88	9,207.44		3,376.25	0.76	1,987.76	4,235.93	9,600.70	10,000.00
Municipal Taxes and Grants in Lieu of Taxes	4,050,948.52	2,748,822.54	0.00	1,273,963.10	37,868.61	113,565.73	1,268,130.56	2,693,528.00	2,743,730.37
Other Revenue - Page 2	709,961.71	978,147.37	0.00	0.00	0.00	0.00	1,204,829.23	1,204,829.23	591,431.00
Transfers from Accumulated Surplus & Reserves - Page 2	1,704,207.02	785,695.61	0.00	100,000.00	2,530.63	78,336.00	892,000.00	1,072,866.63	795,000.00
Deduct: Req portion - Grazing leases / Converted fees	-$156	$156					-167.46	-167.46	155.82
TOTAL MUNICIPAL REVENUE	6,464,961.44	4,512,821.52	0.00	1,373,963.10	40,399.24	191,901.73	3,364,792.33	4,971,056.40	4,130,317.19
General Government Services	562,872.13	539,143.32	0.00	0.00	1,300.00	6,500.00	570,907.00	578,707.00	586,000.00
Protective Services	133,345.46	111,155.34	0.00	0.00	4,000.00	12,000.00	144,700.00	160,700.00	161,200.00
Transportation Services	1,574,900.00	1,613,906.54	0.00	1,215,000.00	34,100.00	151,400.00	163,400.00	1,563,900.00	1,510,000.00
Environmental Health Services	169,000.00	166,404.08	0.00	22,000.00	0.00	0.00	165,000.00	187,000.00	204,000.00
Public Health and Welfare Services	20,263.26	24,642.05	0.00	0.00	0.00	0.00	19,763.26	19,763.26	21,763.26
Environmental Development Services	69,800.00	39,979.57	0.00	0.00	0.00	0.00	55,000.00	55,000.00	50,000.00
Economic Development Services	123,000.00	119,200.52	0.00	45,000.00	0.00	0.00	67,000.00	112,000.00	110,200.00
Recreation and Cultural Services	313,800.00	507,131.74	0.00	2,000.00	1,000.00	2,000.00	182,800.00	187,800.00	138,500.00
Fiscal Services	1,442,322.14	641,152.56	0.00	0.00	0.00	0.00	1,677,018.25	1,677,018.25	1,129,147.93
Transfers - Deficit Recovery - Page 9	0.00	0.00						0.00	
Transfers - To Reserves - Page 7	417,506.00	592,205.69	0.00	90,000.00	0.00	20,000.00	317,506.00	427,506.00	217,506.00
Total Basic Expenditure	4,826,808.99	4,354,921.41	0.00	1,374,000.00	40,400.00	191,900.00	3,363,094.51	4,969,394.51	4,128,317.19
Allowance For Tax Assets - Page 8	3,967.71	3,968.10	0.00	-36.90	-0.76	1.73	1,697.82	1,661.89	2,000.00
TOTAL MUNICIPAL EXPENDITURE	4,830,776.70	4,358,889.51	0.00	1,373,963.10	40,399.24	191,901.73	3,364,792.33	4,971,056.40	4,130,317.19
Net Operating Surplus (Deficit)	1,634,184.74	153,932.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00

#169/20
Adopted by Resolution of Council

Head of Council

May 13th, 2020
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		Rural Area		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	614,848.61		683,610.60		33,297.96	33,298.69	117,145.99	119,049.87	2,587,404.48	2,587,266.54	4,036,307.64	2,739,615.10
Grants in Lieu of Taxes	1,119.78		2,409.05		0.73	0.00	1,903.88	0.00	9,207.44	9,207.44	14,640.88	9,207.44
Other Revenue	0.00	0.00	0.00	0.00	0.00	2,754.00	0.00	0.00	709,961.71	971,430.49	709,961.71	974,184.49
Transfers from Accumulated Surplus & Reserves	130,000.00	0.00	65,000.00	0.00	10,701.00	0.00	65,153.29	0.00	1,398,352.73	785,695.61	1,669,207.02	785,695.61
TOTAL MUNICIPAL REVENUE	**745,968.39**	**0.00**	**751,019.65**	**0.00**	**43,999.69**	**36,052.69**	**184,203.16**	**119,049.87**	**4,704,926.36**	**4,353,600.08**	**6,430,117.25**	**4,508,702.64**
General Government Services	0.00	0.00	0.00	0.00	1,300.00	1,391.78	6,500.00	5,637.32	555,072.13	532,114.22	562,872.13	539,143.32
Protective Services	0.00	0.00	0.00	0.00	4,000.00	3,803.51	9,000.00	3,125.12	120,345.46	104,226.71	133,345.46	111,155.34
Transportation Services	668,500.00	0.00	670,500.00	0.00	37,700.00	37,227.41	123,700.00	59,201.38	74,500.00	1,517,477.75	1,574,900.00	1,613,906.54
Environmental Health Services	16,000.00	0.00	10,000.00	0.00	0.00	0.00	17,000.00	17,050.31	126,000.00	149,353.77	169,000.00	166,404.08
Public Health and Welfare Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	20,263.26	24,442.05	20,263.26	24,642.05
Environmental Development Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,800.00	39,979.57	69,800.00	39,979.57
Economic Development Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,000.00	119,200.52	123,000.00	119,200.52
Recreation and Cultural Services	0.00	0.00	2,000.00	0.00	1,000.00	1,800.36	2,000.00	1,483.03	308,800.00	503,848.35	313,800.00	507,131.74
Fiscal Services	30,000.00	0.00	33,000.00	0.00	0.00	0.00	16,000.00	9,180.00	1,363,322.14	742,979.42	1,442,322.14	752,159.42
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	55,000.00	0.00	65,000.00	0.00	0.00	0.00	10,000.00	10,000.00	287,506.00	582,205.69	417,506.00	592,205.69
TOTAL BASIC EXPENDITURE	**769,500.00**	**0.00**	**780,500.00**	**0.00**	**44,000.00**	**44,223.06**	**184,200.00**	**105,877.16**	**3,048,608.99**	**4,315,828.05**	**4,826,808.99**	**4,465,928.27**
Net Operating Surplus (Deficit)	-23,531.61	0.00	-29,480.35	0.00	-0.31	-8,170.37	3.16	13,172.71	1,656,317.37	37,772.03	1,603,308.26	42,774.37

GENERAL OPERATING FUND
BUDGETED REVENUE AND TRANSFERS
Rural Municipality of Oakview

For the Year 2020

	Previous Year		2020						Next Year
OTHER REVENUE	**Total Budget**	**Total Actual**	**Ward #2**	**Rural Area**	**UD of Oak Riv**	**UD of Rapid Ci**	**At Large**	**Total Budget**	**Total Budget**
Taxes Added	30,000.00	17,822.18					20,000.00	20,000.00	30,000.00
Tax Penalties	30,000.00	48,202.80					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	2,865.03					2,500.00	2,500.00	4,000.00
Sales of Service - Protection	19,000.00	25,119.00					20,000.00	20,000.00	20,000.00
Sales of Service - Transportation	10,000.00	13,386.73					12,000.00	12,000.00	12,000.00
Sales of Service - EnvirHealth(Recycling)	10,000.00	10,580.07					10,000.00	10,000.00	10,000.00
Sales of Service - Public Health(RCCem)	10,000.00	7,085.00					8,000.00	8,000.00	12,000.00
Environmental Dev-Dust Control	0.00	11,775.00					10,000.00	10,000.00	10,000.00
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 - Car wash	0.00	4,620.00					4,600.00	4,600.00	5,000.00
Sales of Goods	1,000.00	0.00						0.00	
Rentals-R.C. Co-op Payment	5,951.16	4,363.00					0.00	0.00	
Rapid City Campground Rentals	4,000.00	5,085.00					5,000.00	5,000.00	5,000.00
Trailer Park Fees /Garden Rentals	500.00	1,100.00					1,000.00	1,000.00	500.00
MB Ag Crown Land Grazing Lease	294.71	294.71					301.04	301.04	300.00
Returns from Investments	20,000.00	29,791.55					20,000.00	20,000.00	25,000.00
Development & Dedication Fees	0.00	0.00						0.00	
Unconditonal Grants (page 9):									
Municipal Operating Grant	144,964.58	144,964.58					144,964.58	144,964.58	145,000.00
Investing in Canada Program - Paving	0.00	0.00						0.00	
Flood Preparedness Program	0.00	0.00					78,414.00	78,414.00	
Conditional Grants (page 9):									
Federal - Gas Tax	87,506.00	174,417.00					87,506.00	87,506.00	87,506.00
Federal - Western Diversification/Payroll	1,100.00	1,363.00					1,300.00	1,300.00	2,000.00
Provincial - Other	104,765.26	148,031.02					661,243.61	661,243.61	105,000.00
Municipal - Other	0.00	0.00						0.00	
Lease Rental Payments	7,900.00	8,145.00					8,000.00	8,000.00	8,125.00
MTCML	5,000.00	0.00					0.00	0.00	0.00
Other Income-Misc.	40,000.00	103,143.04					80,000.00	80,000.00	80,000.00
Other Income Insurance Refund_	17,980.00	59,943.66					0.00	0.00	
Donations -Beach Reservoir	156,000.00	156,050.00					0.00	0.00	
Total Other Revenue (To page 1)	**709,961.71**	**978,147.37**	**0.00**	**0.00**	**0.00**	**0.00**	**1,204,829.23**	**1,204,829.23**	**591,431.00**
Transfers from:									
Accumulated Surplus OR LUD Unexpended Prior Years Levies	420,854.29	60,000.00		100,000.00	2,530.63	78,336.00	30,000.00	210,866.63	50,000.00
Reserves (page 13)	1,283,352.73	725,695.61					862,000.00	862,000.00	745,000.00
Total Transfers (To Page 1)	**1,704,207.02**	**785,695.61**	**0.00**	**100,000.00**	**2,530.63**	**78,336.00**	**892,000.00**	**1,072,866.63**	**795,000.00**
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8	**2,414,168.73**	**1,763,842.98**	**0.00**	**100,000.00**	**2,530.63**	**78,336.00**	**2,096,829.23**	**2,277,695.86**	**1,386,431.00**

GENERAL OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE

Rural Municipality of Oakview

PREVIOUS YEARS' REVENUES BY SPECIAL AREA / LUD

	Ward #2		Rural Area		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									30,000.00	17,822.18	30,000.00	17,822.18
Tax Penalties									30,000.00	48,202.80	30,000.00	48,202.80
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	2,865.03	4,000.00	2,865.03
Sales of Service - Protection									19,000.00	25,119.00	19,000.00	25,119.00
Sales of Service - Transportation						2,754.00			10,000.00	10,632.73	10,000.00	13,386.73
Sales of Service -Recycling(Environ Health)									10,000.00	10,580.07	10,000.00	10,580.07
Sales of Service - RC Cemetery									10,000.00	7,085.00	10,000.00	7,085.00
Sales of Service - Dust control										11,775.00	0.00	11,775.00
Sales of Service - Economic Dev											0.00	0.00
Sales of Service - Rec & Culture											0.00	0.00
Sales of Service - Car wash										4,620.00	0.00	4,620.00
Sales of Goods									1,000.00		1,000.00	0.00
Rentals									5,951.16	4,363.00	5,951.16	4,363.00
R.C. Campground Rentals									4,000.00	5,085.00	4,000.00	5,085.00
Other Rentals (Garden, etc)									500.00	1,100.00	500.00	1,100.00
Grazing Lease									294.71	294.71	294.71	294.71
Returns from Investments									20,000.00	29,791.55	20,000.00	29,791.55
Development & Dedication Fees											0.00	0.00
Unconditonal Grants:												
Municipal Operating									144,964.58	144,964.58	144,964.58	144,964.58
Municipal Programs											0.00	0.00
General Assistance											0.00	0.00
Conditional Grants:												
Federal - Gas Tax									87,506.00	174,417.00	87,506.00	174,417.00
Federal - Western Diversification/Payroll									1,100.00	1,363.00	1,100.00	1,363.00
Provincial - Other									104,765.26	148,031.02	104,765.26	148,031.02
Municipal - Other											0.00	0.00
Lease Rental Payments									7,900.00	8,145.00	7,900.00	8,145.00
M.T.C.M.L.									5,000.00	0.00	5,000.00	0.00
Other Income ______________									40,000.00	103,143.04	40,000.00	103,143.04
Other Income Insurance Refund__						0.00			17,980.00	55,980.78	17,980.00	55,980.78
Donations-Rapid City Reservoir?Rink__									156,000.00	156,050.00	156,000.00	156,050.00
Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,754.00**	**0.00**	**0.00**	**709,961.71**	**971,430.49**	**709,961.71**	**974,184.49**
Transfers from:												
Accumulated Surplus (LUD unexpended prior years levies)	80,000.00		75,000.00		10,701.00	0.00	65,153.29	0.00	190,000.00	60,000.00	420,854.29	60,000.00
Reserves	50,000.00		25,000.00						1,208,352.73	725,695.61	1,283,352.73	725,695.61
Total Transfers	**130,000.00**	**0.00**	**100,000.00**	**0.00**	**10,701.00**	**0.00**	**65,153.29**	**0.00**	**1,398,352.73**	**785,695.61**	**1,704,207.02**	**785,695.61**
TOTAL OTHER REVENUE AND TRANSFERS	**130,000.00**	**0.00**	**100,000.00**	**0.00**	**10,701.00**	**2,754.00**	**65,153.29**	**0.00**	**2,108,314.44**	**1,757,126.10**	**2,414,168.73**	**1,759,880.10**

GENERAL OPERATING FUND
BUDGETED EXPENDITURE
Rural Municipality of Oakview
For the Year 2020

	Previous Year		2020						Next Year
GENERAL GOVERNMENT SERVICES	**Total Budget**	**Total Actual**	**Ward #2**	**Rural Area**	**UD of Oak Riv**	**UD of Rapid Ci**	**At Large**	**Total Budget**	**Total Budget**
Legislative	82,800.00	80,079.94			1,300.00	6,500.00	75,000.00	82,800.00	83,000.00
General Administrative:									
Chief Administrative Officer & Staff	240,000.00	218,954.10					273,000.00	273,000.00	275,000.00
Office	74,000.00	75,190.71					76,000.00	76,000.00	76,000.00
Legal	10,000.00	4,758.13					10,000.00	10,000.00	10,000.00
Audit	18,000.00	17,280.00					18,190.00	18,190.00	18,000.00
Assessment	48,072.13	48,072.13					46,717.00	46,717.00	47,000.00
Taxation	2,000.00	12,315.80					2,000.00	2,000.00	2,000.00
Other General Government:									
Elections	1,000.00	257.57					1,000.00	1,000.00	1,000.00
Conventions	15,000.00	11,235.34					12,000.00	12,000.00	20,000.00
Damage Claims and Liability Insurance	14,000.00	14,571.74					15,000.00	15,000.00	18,000.00
Intergovernmental Relations	2,000.00	0.00					2,000.00	2,000.00	3,000.00
Grants	30,000.00	23,348.49					25,000.00	25,000.00	25,000.00
Other General Government-Property Taxes	10,000.00	7,329.37					10,000.00	10,000.00	10,000.00
Past-Service Pension Payments	0.00	0.00						0.00	
Organizational Review/Strategic Plan	18,000.00	27,750.00					7,000.00	7,000.00	
SUB-TOTAL GENERAL GOVERNMENT SERVICES	564,872.13	541,143.32	0.00	0.00	1,300.00	6,500.00	572,907.00	580,707.00	588,000.00
Recoveries (deductions) - Utility	2,000.00	2,000.00					2,000.00	2,000.00	2,000.00
TOTAL GOVERNMENT SERVICES - TO PAGE 1	**562,872.13**	**539,143.32**	**0.00**	**0.00**	**1,300.00**	**6,500.00**	**570,907.00**	**578,707.00**	**586,000.00**
PROTECTIVE SERVICES									
Police	500.00	0.00					500.00	500.00	500.00
Fire	102,000.00	95,283.91					102,000.00	102,000.00	105,000.00
Emergency Measures:									
Emergency Measures Organization	1,000.00	0.00					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	7,056.84					7,200.00	7,200.00	7,200.00
Other Protection:									
Building Inspection	3,000.00	0.00					2,000.00	2,000.00	3,000.00
Electrical Inspection	0.00	0.00						0.00	
Plumbing Inspection	0.00	0.00						0.00	
Other Safety Inspections-COR	2,000.00	954.68					2,000.00	2,000.00	3,000.00
License Inspection	0.00	0.00						0.00	
Animal & Pest Control	3,000.00	1,129.08			1,000.00	4,000.00		5,000.00	5,000.00
Other - Traffic Services	0.00	0.00						0.00	
Other-Property Standards	15,000.00	6,730.83			3,000.00	8,000.00	30,000.00	41,000.00	36,000.00
TOTAL PROTECTIVE SERVICES - TO PAGE 1	**133,345.46**	**111,155.34**	**0.00**	**0.00**	**4,000.00**	**12,000.00**	**144,700.00**	**160,700.00**	**161,200.00**

GENERAL OPERATING FUND
BUDGETED EXPENDITURE
Rural Municipality of Oakview

PREVIOUS YEARS' EXPENDITURES BY SPECIAL AREA / LUD

	Ward #2		Rural Area		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	1,391.78	6,500.00	5,637.32	75,000.00	73,050.84	82,800.00	80,079.94
General Administrative:												
Chief Administrative Officer & Staff									240,000.00	218,954.10	240,000.00	218,954.10
Office									74,000.00	75,190.71	74,000.00	75,190.71
Legal									10,000.00	4,758.13	10,000.00	4,758.13
Audit									18,000.00	17,280.00	18,000.00	17,280.00
Assessment									48,072.13	48,072.13	48,072.13	48,072.13
Taxation									2,000.00	12,315.80	2,000.00	12,315.80
Other General Government:												
Elections									1,000.00	257.57	1,000.00	257.57
Conventions									15,000.00	11,235.34	15,000.00	11,235.34
Damage Claims and Liability Insurance									14,000.00	14,571.74	14,000.00	14,571.74
Intergovernmental Relations									2,000.00		2,000.00	0.00
Grants									30,000.00	23,348.49	30,000.00	23,348.49
Other General Government									10,000.00	7,329.37	10,000.00	7,329.37
Past-Service Pension Payments											0.00	0.00
									18,000.00	27,750.00	18,000.00	27,750.00
SUB-TOTAL GENERAL GOVERNMENT SERVICES	0.00	0.00	0.00	0.00	1,300.00	1,391.78	6,500.00	5,637.32	557,072.13	534,114.22	564,872.13	541,143.32
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**	**1,391.78**	**6,500.00**	**5,637.32**	**555,072.13**	**532,114.22**	**562,872.13**	**539,143.32**
PROTECTIVE SERVICES												
Police									500.00	0.00	500.00	0.00
Fire									102,000.00	95,283.91	102,000.00	95,283.91
Emergency Measures:												
Emergency Measures Organization									1,000.00	0.00	1,000.00	0.00
Flood Control											0.00	0.00
Ambulance Services											0.00	0.00
Other - 911 Per Capita									6,845.46	7,056.84	6,845.46	7,056.84
Other Protection:												
Building Inspection									3,000.00	0.00	3,000.00	0.00
Electrical Inspection											0.00	0.00
Plumbing Inspection											0.00	0.00
Other Safety Inspections - COR									2,000.00	954.68	2,000.00	954.68
License Inspection											0.00	0.00
Animal & Pest Control					1,000.00	805.58	2,000.00	323.50			3,000.00	1,129.08
Other - Traffic Services											0.00	0.00
Other Property Standards					3,000.00	2,997.93	7,000.00	2,801.62	5,000.00	931.28	15,000.00	6,730.83
TOTAL PROTECTIVE SERVICES	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**3,803.51**	**9,000.00**	**3,125.12**	**120,345.46**	**104,226.71**	**133,345.46**	**111,155.34**

GENERAL OPERATING FUND
BUDGETED EXPENDITURE

Rural Municipality of Oakview

For the Year 2020

TRANSPORTATION SERVICES	Previous Year Total Budget	Previous Year Total Actual	2020	2020 Rural	2020 LUD of Oak River	2020 UD of Rapid Ci	2020 At Large	2020 Total Budget	Next Year Total Budget
Road Transport - Administration:									
Engineering	0.00	0.00						0.00	
Roads and Streets:									
Wages and Benefits	387,000.00	386,675.59		300,000.00	23,000.00	40,000.00	50,000.00	413,000.00	415,000.00
Equipment Fuel	101,500.00	109,472.65		93,000.00	500.00	7,000.00	12,500.00	113,000.00	115,000.00
Equipment Repairs and Maintenance	78,500.00	69,807.26		65,000.00	500.00	7,000.00	10,000.00	82,500.00	84,000.00
Equipment Insurance and Registration	24,000.00	17,381.53		14,000.00		2,000.00	8,000.00	24,000.00	26,000.00
Workshop and Yard Operations	44,000.00	45,825.16		26,000.00	500.00	12,000.00	9,500.00	48,000.00	48,000.00
	0.00	0.00						0.00	
Road Construction & Maintenance:									
Labour	182,500.00	252,178.36		100,000.00	2,000.00	20,000.00	30,000.00	152,000.00	150,000.00
Materials	184,100.00	89,564.92		100,000.00	2,000.00	20,000.00	30,000.00	152,000.00	150,000.00
Equipment Rentals	5,000.00	0.00				5,000.00		5,000.00	
	0.00	0.00						0.00	
Dust Contro;	13,000.00	16,870.43		12,000.00	500.00	1,000.00	2,000.00	15,500.00	15,000.00
Sidewalks and Boulevards	1,300.00	8,815.71			300.00	10,000.00		10,300.00	4,000.00
Ditches and Road Drainage	64,000.00	62,656.93		63,000.00		5,000.00		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	2,378.21		3,000.00	500.00	4,000.00		7,500.00	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	62,000.00	31,057.58		42,000.00		4,000.00		46,000.00	50,000.00
Street Lighting	21,500.00	21,739.49		5,000.00	3,800.00	4,400.00	8,400.00	21,600.00	23,000.00
Traffic Services	389,000.00	497,358.29		390,000.00	500.00	8,000.00		398,500.00	355,000.00
Parking	0.00	0.00						0.00	
Other Road Transport-Signs	11,000.00	2,124.43		2,000.00		2,000.00	3,000.00	7,000.00	5,000.00
Airport	0.00	0.00						0.00	.
Other Transportation Services	0.00	0.00						0.00	
TOTAL TRANSPORTATION SERVICES - TO PAGE 1	**1,574,900.00**	**1,613,906.54**	**0.00**	**1,215,000.00**	**34,100.00**	**151,400.00**	**163,400.00**	**1,563,900.00**	**1,510,000.00**

GENERAL OPERATING FUND
BUDGETED EXPENDITURE

Rural Municipality of Oakview

PREVIOUS YEARS' EXPENDITURES BY SPECIAL AREA / LUD

	Ward #2		Rural Area		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	23,346.58	38,000.00	23,586.08	27,000.00	339,742.93	387,000.00	386,675.59
Equipment Fuel	45,000.00		43,000.00		1,000.00	1,098.18	7,000.00	4,148.48	5,500.00	104,225.99	101,500.00	109,472.65
Equipment Repairs and Maintenance	35,000.00		30,000.00		1,500.00	1,366.77	7,000.00	2,782.93	5,000.00	65,657.56	78,500.00	69,807.26
Equipment Insurance and Registration	7,000.00		7,000.00				2,000.00		8,000.00	17,381.53	24,000.00	17,381.53
Workshop and Yard Operations	15,000.00		15,000.00				11,000.00		3,000.00	45,825.16	44,000.00	45,825.16
____________											0.00	0.00
Road Construction & Maintenance:												
Labour	80,000.00		80,000.00		2,500.00	1,054.00	10,000.00	212.50	10,000.00	250,911.86	182,500.00	252,178.36
Materials	80,000.00		80,000.00		4,100.00	4,057.92	10,000.00	1,224.35	10,000.00	84,282.65	184,100.00	89,564.92
Equipment Rentals							5,000.00				5,000.00	0.00
____________											0.00	0.00
Dust Control	2,000.00		2,000.00		1,000.00	875.00	3,000.00	375.00	5,000.00	15,620.43	13,000.00	16,870.43
Sidewalks and Boulevards					300.00	960.00	1,000.00	7,855.71		0.00	1,300.00	8,815.71
Ditches and Road Drainage	25,000.00		34,000.00				5,000.00	1,750.00		60,906.93	64,000.00	62,656.93
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	322.00	2,000.00	2,056.21		0.00	6,500.00	2,378.21
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				4,000.00			31,057.58	62,000.00	31,057.58
Street Lighting	3,000.00		6,000.00		3,800.00	3,290.71	8,700.00	11,394.62		7,054.16	21,500.00	21,739.49
Traffic Services	180,000.00		200,000.00		1,000.00	856.25	8,000.00	3,815.50		492,686.54	389,000.00	497,358.29
Parking											0.00	0.00
Other Road Transport - Signs	4,000.00		4,000.00				2,000.00		1,000.00	2,124.43	11,000.00	2,124.43
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**	**37,700.00**	**37,227.41**	**123,700.00**	**59,201.38**	**74,500.00**	**1,517,477.75**	**1,574,900.00**	**1,613,906.54**

GENERAL OPERATING FUND
BUDGETED EXPENDITURE

Rural Municipality of Oakview
For the Year 2020

	Previous Year		2020						Next Year
ENVIRONMENTAL HEALTH SERVICES	**Total Budget**	**Total Actual**	**Ward #2**	**Rural Area**	**LUD of Oak River**	**LUD of Rapid City**	**At Large**	**Total Budget**	**Total Budget**
Garbage and Waste Collection:									
Garbage Collection	31,000.00	16,460.31					20,000.00	20,000.00	32,000.00
Nuisance Grounds	100,000.00	114,499.20					120,000.00	120,000.00	125,000.00
Other Environmental Health:									
Municipal Wells	22,000.00	12,089.27		22,000.00				22,000.00	22,000.00
Public Restrooms	0.00	0.00						0.00	
Other Recycling	16,000.00	23,355.30					25,000.00	25,000.00	25,000.00
Other ____________	0.00	0.00						0.00	
Other ____________	0.00	0.00						0.00	
TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1	**169,000.00**	**166,404.08**	**0.00**	**22,000.00**	**0.00**	**0.00**	**165,000.00**	**187,000.00**	**204,000.00**
PUBLIC HEALTH AND WELFARE SERVICES									
Public Health:									
Health Unit	0.00	0.00						0.00	
Cemeteries	13,000.00	17,887.96					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	1,000.00	490.83					500.00	500.00	500.00
Other _Primary Health Facility	0.00	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	**20,263.26**	**24,642.05**	**0.00**	**0.00**	**0.00**	**0.00**	**19,763.26**	**19,763.26**	**21,763.26**

GENERAL OPERATING FUND
BUDGETED EXPENDITURE

Rural Municipality of Oakview

PREVIOUS YEARS' EXPENDITURES BY SPECIAL AREA / LUD

	Ward #2		Rural Area		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	10,050.31	21,000.00	6,410.00	31,000.00	16,460.31
Nuisance Grounds									100,000.00	114,499.20	100,000.00	114,499.20
Other Environmental Health:												
Municipal Wells	16,000.00		6,000.00							12,089.27	22,000.00	12,089.27
Public Restrooms											0.00	0.00
Other Recycling			4,000.00				7,000.00	7,000.00	5,000.00	16,355.30	16,000.00	23,355.30
Other ________											0.00	0.00
Other ________											0.00	0.00
TOTAL ENVIRONMENTAL HEALTH SERVICES	**16,000.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**17,000.00**	**17,050.31**	**126,000.00**	**149,353.77**	**169,000.00**	**166,404.08**
PUBLIC HEALTH AND WELFARE SERVICES												
Public Health:												
Health Unit											0.00	0.00
Cemeteries								200.00	13,000.00	17,687.96	13,000.00	17,887.96
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									1,000.00	490.83	1,000.00	490.83
Other ___Primary Health Facility											0.00	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**	**200.00**	**20,263.26**	**24,442.05**	**20,263.26**	**24,642.05**

GENERAL OPERATING FUND
BUDGETED EXPENDITURE

Rural Municipality of Oakview

For the Year 2020

	Previous Year		2020						Next Year
EVIRONMENTAL DEVELOPMENT SERVICES	**Total Budget**	**Total Actual**	**Ward #2**	**Rural Area**	**UD of Oak Riv**	**UD of Rapid Ci**	**At Large**	**Total Budget**	**Total Budget**
Planning and Zoning	55,000.00	39,749.94					40,000.00	40,000.00	40,000.00
Community Development:									
General Land Assembly	0.00	0.00						0.00	
Urban Renewal	3,800.00	0.00						0.00	
Beautification and Land Rehabilitation	11,000.00	229.63					15,000.00	15,000.00	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	**69,800.00**	**39,979.57**	**0.00**	**0.00**	**0.00**	**0.00**	**55,000.00**	**55,000.00**	**50,000.00**
ECONOMIC DEVELOPMENT SERVICES									
Natural Resources	0.00	0.00						0.00	
Agriculture:									
Destruction of Pests	3,000.00	3,987.04					4,000.00	4,000.00	4,000.00
Protective Inspections	0.00	0.00						0.00	
Rural Area Weed Control	45,000.00	45,602.49		45,000.00			2,000.00	47,000.00	47,000.00
Drainage of Land	0.00	0.00						0.00	
Veterinary Services	10,000.00	9,367.47					10,000.00	10,000.00	10,000.00
Water Resources & Conservation	29,000.00	26,547.65					30,000.00	30,000.00	30,000.00
Grants	0.00	0.00						0.00	
Other ___________	0.00	0.00						0.00	
Regional Development	3,000.00	370.13					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	30,783.56					15,000.00	15,000.00	13,000.00
Tourism	0.00	0.00						0.00	
Public Receptions	3,000.00	2,542.18					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	**123,000.00**	**119,200.52**	**0.00**	**45,000.00**	**0.00**	**0.00**	**67,000.00**	**112,000.00**	**110,200.00**

GENERAL OPERATING FUND
BUDGETED EXPENDITURE

Rural Municipality of Oakview

PREVIOUS YEARS' REVENUES AND EXPENSES BY SPECIAL AREA / LUD

	Ward #2		Rural Area		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									55,000.00	39,749.94	55,000.00	39,749.94
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									11,000.00	229.63	11,000.00	229.63
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	69,800.00	39,979.57	69,800.00	39,979.57
ECONOMIC DEVELOPMENT SERVICES												
Natural Resources											0.00	0.00
Agriculture:												
Destruction of Pests									3,000.00	3,987.04	3,000.00	3,987.04
Protective Inspections											0.00	0.00
Rural Area Weed Control									45,000.00	45,602.49	45,000.00	45,602.49
Drainage of Land											0.00	0.00
Veterinary Services									10,000.00	9,367.47	10,000.00	9,367.47
Water Resources & Conservation									29,000.00	26,547.65	29,000.00	26,547.65
Grants											0.00	0.00
Other ________________											0.00	0.00
Regional Development									3,000.00	370.13	3,000.00	370.13
Industrial Development											0.00	0.00
Other Economic Development									30,000.00	30,783.56	30,000.00	30,783.56
Tourism											0.00	0.00
Public Receptions									3,000.00	2,542.18	3,000.00	2,542.18
Other ________________											0.00	0.00
Other ________________											0.00	0.00
TOTAL ECONOMIC DEVELOPMENT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,000.00	119,200.52	123,000.00	119,200.52

GENERAL OPERATING FUND
BUDGETED EXPENDITURE

Rural Municipality of Oakview

For the Year 2020

	Previous Year		2020						Next Year
RECREATION AND CULTURAL SERVICES	Total Budget	Total Actual		Rural	LUD of Oak Rive	LUD of Rapid City	At Large	Total Budget	Total Budget
Recreation	26,000.00	24,770.63					20,000.00	20,000.00	22,000.00
Community Centers and Halls	5,500.00	4,385.63					5,500.00	5,500.00	6,000.00
Swimming Pools and Beaches	10,000.00	4,405.14					20,000.00	20,000.00	10,000.00
Golf Courses	0.00	0.00						0.00	
Skating Rinks and Arenas	75,000.00	168,624.02					60,000.00	60,000.00	62,000.00
Parks and Playgrounds	6,000.00	4,041.26		2,000.00	1,000.00	2,000.00	2,000.00	7,000.00	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	156,000.00	270,441.79					42,000.00	42,000.00	
Other ______________	0.00	0.00						0.00	
Museums	4,000.00	2,919.17					4,000.00	4,000.00	4,000.00
Libraries	27,000.00	25,603.55					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)	4,300.00	1,940.55					2,300.00	2,300.00	2,500.00
TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1	**313,800.00**	**507,131.74**	**0.00**	**2,000.00**	**1,000.00**	**2,000.00**	**182,800.00**	**187,800.00**	**138,500.00**
FISCAL SERVICES									
Transfer to Capital (from Page 13)	1,397,352.73	552,848.61					1,638,000.00	1,638,000.00	985,000.00
Transfer to Utility (To Utility Page)	37,018.25	37,018.56					37,018.25	37,018.25	45,019.50
Debenture Debt Charges (from Page 11)	5,951.16	41,341.70						0.00	97,128.43
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	6,308.71						0.00	
Other ______________	0.00	3,634.98						0.00	
TOTAL FISCAL SERVICES - TO PAGE 1	**1,442,322.14**	**641,152.56**	**0.00**	**0.00**	**0.00**	**0.00**	**1,677,018.25**	**1,677,018.25**	**1,129,147.93**
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	210,000.00	210,000.00		90,000.00		10,000.00	100,000.00	200,000.00	100,000.00
General Reserve	0.00	18,649.69				10,000.00		10,000.00	
Gas Tax	87,506.00	87,506.00					87,506.00	87,506.00	87,506.00
Road Reserve	0.00	0.00						0.00	
Building Reserve	65,000.00	65,000.00					75,000.00	75,000.00	
Recreation Reserve	25,000.00	181,050.00					25,000.00	25,000.00	
Fire Reserve	30,000.00	30,000.00					30,000.00	30,000.00	30,000.00
TOTAL TRANSFERS - TO PAGE 1	**417,506.00**	**592,205.69**	**0.00**	**90,000.00**	**0.00**	**20,000.00**	**317,506.00**	**427,506.00**	**217,506.00**

GENERAL OPERATING FUND
BUDGETED EXPENDITURE

Rural Municipality of Oakview

PREVIOUS YEARS' REVENUES AND EXPENSES BY SPECIAL AREA / LUD

	Ward #2		Rural Area	
RECREATION & CULTURAL SERVICES	Budget	Actual	Budget	Actual
Recreation				
Community Centers and Halls				
Swimming Pools and Beaches				
Golf Courses				
Skating Rinks and Arenas				
Parks and Playgrounds				
Other Recreational facilities				
Grants				
Other Beach Reservoir________________				
Other ________________				
Museums				
Libraries				
Other Cultural facilities				
Other ________________				
Other Woman's Institute			2,000.00	
TOTAL RECREATION & CULTURAL SERVICES	**0.00**	**0.00**	**2,000.00**	**0.00**
FISCAL SERVICES				
Transfer to Capital (from Page 13)	30,000.00		33,000.00	
Transfer to Utility (To Utility Page)				
Debenture Debt Charges (from Page 11)				
Other Long-term debt charges				
Tax discount and short-term loan interest				
LUD of Newdale				
Gas Tax (Allowance for Tax Assets				
LUD of Oak River				
LUD of Rapid City				
TOTAL FISCAL SERVICES	**30,000.00**	**0.00**	**33,000.00**	**0.00**
Recovery Deficit Levy (from page 9)				
TRANSFERS				
General Reserve				
Specific-Purpose Reserves:				
Equipment Replacement	55,000.00		65,000.00	
Capital Development				
Gas Tax				
Other - Road Reserve				
Other - Building Reserve				
Other - Recreation Reserve				
Other - Fire Reserve				
TOTAL TRANSFERS	**55,000.00**	**0.00**	**65,000.00**	**0.00**

	LUD of Oak River		LUD of Rapid City	
RECREATION & CULTURAL SERVICES	Budget	Actual	Budget	Actual
Recreation				
Community Centers and Halls				
Swimming Pools and Beaches				0.00
Golf Courses				
Skating Rinks and Arenas				
Parks and Playgrounds	1,000.00	1,800.36	2,000.00	1,483.03
Other Recreational facilities				
Grants				
Other Beach Reservoir________________				
Other ________________				
Museums				
Libraries				
Other Cultural facilities				
Other ________________				
Other Woman's Institute				
TOTAL RECREATION & CULTURAL SERVICES	**1,000.00**	**1,800.36**	**2,000.00**	**1,483.03**
FISCAL SERVICES				
Transfer to Capital (from Page 13)			16,000.00	9,180.00
Transfer to Utility (To Utility Page)				
Debenture Debt Charges (from Page 11)				
Other Long-term debt charges				
Tax discount and short-term loan interest				
LUD of Newdale				
Gas Tax (Allowance for Tax Assets				
LUD of Oak River				
LUD of Rapid City				
TOTAL FISCAL SERVICES	**0.00**	**0.00**	**16,000.00**	**9,180.00**
Recovery Deficit Levy (from page 9)				
TRANSFERS				
General Reserve				
Specific-Purpose Reserves:				
Equipment Replacement			10,000.00	10,000.00
Capital Development				
Gas Tax				
Other - Road Reserve				
Other - Building Reserve				
Other - Recreation Reserve				
Other - Fire Reserve				
TOTAL TRANSFERS	**0.00**	**0.00**	**10,000.00**	**10,000.00**

	At Large		Previous Year	
RECREATION & CULTURAL SERVICES	Budget	Actual	Total Budget	Total Actual
Recreation	26,000.00	24,770.63	26,000.00	24,770.63
Community Centers and Halls	5,500.00	4,385.63	5,500.00	4,385.63
Swimming Pools and Beaches	10,000.00	4,405.14	10,000.00	4,405.14
Golf Courses			0.00	0.00
Skating Rinks and Arenas	75,000.00	168,624.02	75,000.00	168,624.02
Parks and Playgrounds	3,000.00	757.87	6,000.00	4,041.26
Other Recreational facilities			0.00	0.00
Grants			0.00	0.00
Other Beach Reservoir________________	156,000.00	270,441.79	156,000.00	270,441.79
Other ________________			0.00	0.00
Museums	4,000.00	2,919.17	4,000.00	2,919.17
Libraries	27,000.00	25,603.55	27,000.00	25,603.55
Other Cultural facilities			0.00	0.00
Other ________________			0.00	0.00
Other Woman's Institute	2,300.00	1,940.55	4,300.00	1,940.55
TOTAL RECREATION & CULTURAL SERVICES	**308,800.00**	**503,848.35**	**313,800.00**	**507,131.74**
FISCAL SERVICES				
Transfer to Capital (from Page 13)	1,318,352.73	543,668.61	1,397,352.73	552,848.61
Transfer to Utility (To Utility Page)	37,018.25	37,018.56	37,018.25	37,018.56
Debenture Debt Charges (from Page 11)	5,951.16		5,951.16	0.00
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		6,308.71	0.00	6,308.71
Gas Tax (Allowance for Tax Assets		3,634.98	0.00	3,634.98
LUD of Oak River		33,298.69	0.00	33,298.69
LUD of Rapid City		119,049.87	0.00	119,049.87
TOTAL FISCAL SERVICES	**1,363,322.14**	**742,979.42**	**1,442,322.14**	**752,159.42**
Recovery Deficit Levy (from page 9)			0.00	0.00
TRANSFERS				
General Reserve			0.00	0.00
Specific-Purpose Reserves:				
Equipment Replacement	80,000.00	200,000.00	210,000.00	210,000.00
Capital Development		18,649.69	0.00	18,649.69
Gas Tax	87,506.00	87,506.00	87,506.00	87,506.00
Other - Road Reserve			0.00	0.00
Other - Building Reserve	65,000.00	65,000.00	65,000.00	65,000.00
Other - Recreation Reserve	25,000.00	181,050.00	25,000.00	181,050.00
Other - Fire Reserve	30,000.00	30,000.00	30,000.00	30,000.00
TOTAL TRANSFERS	**287,506.00**	**582,205.69**	**417,506.00**	**592,205.69**

CALCULATION OF TAX LEVIES

Rural Municipality of Oakview

For the Year 2020

	Assessments				Expenditures				Revenues			
Education (Requistion) Taxes:	Taxable	Grazing Lease and/or Converted fees	Grants in Lieu of Taxes	Total	Basic	Allowance Tax Assets	Total	Mill Rate	Tax Levy	Grants in Lieu of Taxes	Grazing lease and / or Converted fees	Total
Education Support Levy (ESL)	69,470,780		575,200	70,045,980	618,365.00	0.91	618,365.91	8.828	613,288.05	5,077.87		618,365.91
Park West School Division #38	20,751,380		510	20,751,890	205,500.00	5.97	205,505.97	9.903	205,500.92	5.05	0.00	205,505.97
Rolling River School Division #39	208,595,410	14,740	810,970	209,421,120	2,379,142.00	91.34	2,379,233.34	11.361	2,369,852.45	9,213.43	167.46	2,379,233.34
School Division				0		0.00	0.00					0.00
School Division				0		0.00	0.00					0.00
Total Education Taxes	298,817,570	14,740	1,386,680	300,218,990	3,203,007.00	98.22	3,203,105.22		3,188,641.41	14,296.35	167.46	3,203,105.22
											page 1	

	Assessments				Expenditures				Revenues			
Municipal Taxes:	Taxable	Otherwise Exempt	Grants in Lieu of Taxes	Total	Basic	Allowance Tax Assets	Total	Mill Rate Frt/PP	Tax Levy	Grants in Lieu of Taxes	Other Revenues and Transfers	Total
Special Areas												
Ward #2				0	0.00	0.00	0.00					0.00
Rural Area	213,149,950		566,390	213,716,340	1,374,000.00	-36.90	1,373,963.10	5.961	1,270,586.85	3,376.25	100,000.00	1,373,963.10
LUD of Oak River	2,497,550		50	2,497,600	40,400.00	-0.76	40,399.24	15.162	37,867.85	0.76	2,530.63	40,399.24
LUD of Rapid City	13,754,680		245,040	13,999,720	191,900.00	1.73	191,901.73	8.112	111,577.96	1,987.76	78,336.00	191,901.73
	229,402,180		811,480	230,213,660								
Special Services Levies												
Newdale Hall Levy	8,647,310			8,647,310	5,620.75	0.00	5,620.75	0.650	5,620.75	0.00		5,620.75
				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
						0.00	0.00					0.00
Oak River Garbage Pick-up		88@$75.		6,600	6,600.00	0.00	6,600.00		6,600.00			6,600.00
Rapid City Garbage Pick-up		229@$75.		17,175	17,175.00	0.00	17,175.00		17,175.00			17,175.00
Debenture Debt Levies												
By-Law No.2012-5(OR Subdivision)				0		0.00	0.00					0.00
By-Law No. 2013-3(O.R. Fire Truck)				0		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	229,402,180		811,480	230,213,660	1,200,017.49	1,697.81	1,201,715.31	5.220	1,197,479.38	4,235.93		1,201,715.31
Other Revenue and Transfers					2,096,661.77		2,096,661.77				2,096,661.77	2,096,661.77
Business Taxes				0			0.00					0.00
Total Municipal Taxes					4,969,394.51	1,661.89	4,971,056.40		2,683,927.30	9,600.70	2,277,528.40	4,971,056.40
					page 1		page 1		page 1	page 1		
Total (Education + Municipal) Taxes					8,172,401.51	1,760.11	8,174,161.62		5,872,568.72	23,897.05	2,277,695.86	8,174,161.62
						page 1					page 2	

SUNDRY REVENUES AND TRANSFERS

Rural Municipality of Oakview

For the Year 2020

Part 1 - Reserve Transfers

Reserve Name & By-Law No.	Fund Name & By-Law No.		
From	To	Purpose	Amount
Recreation Reserve	General Operating Fund/Utility	Rapid City Beach Reservoir	200,000.00
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	150M AWD Grader - Ward 3	220,000.00
Machinery Reserve	General Operating Fund	)ne way ploughs and lift for Ward 3 grader	50,000.00
Rapid City Fire Reserve	General Operating Fund	Water tanker for Rapid City Fire Dept.	100,000.00
Oak River Fire Reserve	General Operating Fund	Water tanker for Oak River Fire Dept.	40,000.00
Rapid City Utility Reserve	General Operating Fund	Rapid City Lagoon Expansion	25,000.00
Oak River Utility Reserve	General Operating Fund	Oak River lift station/water plant	30,000.00
Gas Tax Reserve	General Operating Fund	Road Reconstruction	150,000.00
Office Equipment Reserve	General Operating Fund	Rapid City office refresh	30,000.00
Building Reserve	General Operating Fund	Municipal Shop	50,000.00
Gas Tax Reserve	General Operating Fund	Paving in Oak River	30,000.00
Gas Tax Reserve	General Operating Fund	Lot Purchase in Rapid City	50,000.00
Rapid City Landfill Reserve	General Operating Fund	Rapid City Landfill (WMS)	80,000.00
Development Reserve	General Operating Fund	Lot Purchase in Rapid City	50,000.00
			1,195,000.00

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	1,000.00
ICIP Prgram (Federal/Provincial Shares) - Rapid City Landfill	Rapid City Landfill	182,958.35
	Oak River paving	373,320.00
Rapid City Utility		
ICIP Program (Watermain Renewals)	$ 1,200,000.00	

Total - Page 2 661,243.61

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 2020

UTILITY REVENUE	2019 Budget	2019 Actual	2020 Budget	Next Year Budget
WATER CONSUMER SALES:				
Residential	53,000.00	47,739.95	48,000.00	48,000.00
Commercial and Bulk	13,000.00	14,283.69	14,300.00	14,300.00
Municipal and Schools	12,000.00	10,169.45	10,000.00	10,000.00
Rural Water Sales	29,000.00	34,353.22	34,000.00	34,000.00
Bulk Water Sales	27,000.00	19,670.99	20,000.00	20,000.00
SEWER SERVICE CHARGES:				
Residential	13,000.00	11,910.74	12,000.00	12,000.00
Commercial and Bulk	3,000.00	3,678.33	3,500.00	3,500.00
Municipal Sewer Sales	3,000.00	2,611.30	2,500.00	2,500.00
Net Consumer Revenue - Sub Total	153,000.00	144,417.67	144,300.00	144,300.00
Penalties	1,000.00	1,381.37	1,200.00	1,200.00
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		4,027.63		
Other ________				
Transfer from Revenue Fund (from Page 7)	15,626.64	15,626.64	15,626.64	15,626.64
Transfer from Reserves (from Page 13)			30,000.00	20,000.00
Transfer from Accumulated Surplus				
TOTAL REVENUE	**170,296.64**	**166,088.31**	**191,796.64**	**181,796.64**
UTILITY EXPENDITURE				
WATER SUPPLY:				
Administration	41,000.00	44,033.14	45,000.00	47,000.00
Customer Billings and Collections	500.00	173.47	500.00	500.00
Purification and Treatment	30,000.00	38,719.14	30,000.00	30,000.00
Water Purchases				
Service of Supply	5,000.00	5,247.05	5,000.00	5,000.00
Transmissions and Distribution	8,000.00	3,496.92	4,000.00	4,000.00
Other Water Supply Costs	670.00	6,384.91	670.00	670.00
Other ________				
Sub Total	85,170.00	98,054.63	85,170.00	87,170.00
SEWAGE COLLECTION AND DISPOSAL:				
Administration	3,000.00		3,000.00	3,000.00
Sewage Collection System	2,000.00	796.02	2,000.00	2,000.00
Sewage Lift Station	23,000.00	3,594.71	18,000.00	19,000.00
Sewage Treatment and Disposal	5,000.00	1,000.00	3,000.00	2,000.00
Other Sewage Collection and Disposal	500.00		3,000.00	23,000.00
Other ________				
Sub Total	33,500.00	5,390.73	29,000.00	49,000.00
TRANSFER TO CAPITAL (from Page 13)			30,000.00	
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	36,000.00	36,000.00	32,000.00	30,000.00
Transfer to ________ Reserve				
TOTAL EXPENDITURE	**170,296.64**	**155,072.00**	**191,796.64**	**181,796.64**
NET OPERATING SURPLUS (DEFICIT)	0.00	11,016.31	0.00	0.00

UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE
Rural Municipality of Oakview

RAPID CITY UTILITY

For the Year 2020

	2019 Budget	2019 Actual	2020 Budget	Next Year Budget
UTILITY REVENUE				
WATER CONSUMER SALES:				
Residential	125,000.00	129,015.18	130,000.00	130,000.00
Commercial and Bulk				
Industrial				
Federal and Provincial				
Municipal and Schools				
SEWER SERVICE CHARGES:				
Residential	17,000.00	15,847.58	16,000.00	16,000.00
Commercial and Bulk	22,000.00	19,688.09	20,000.00	20,000.00
Discounts, Refunds and Cancellations				
Net Consumer Revenue - Sub Total	164,000.00	164,550.85	166,000.00	166,000.00
Penalties	3,000.00	3,670.64	3,500.00	3,500.00
Hydrant Rentals	380.00	380.00	380.00	380.00
Installation Service-Connections	1,350.00	837.18	1,000.00	700.00
Other Bank Interest	600.00	2,188.51	2,000.00	2,000.00
Provincial /Federal Grants-ICIP Grant	63,750.00	38,520.69	1,200,000.00	1,200,000.00
Provincial Grants - MWSB	37,500.00	19,260.34	154,000.00	
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)	46,250.00	42,500.00	25,000.00	
Transfer from Accumulated Surplus				
TOTAL REVENUE	**338,221.61**	**293,300.13**	**1,573,271.61**	**1,393,971.61**
UTILITY EXPENDITURE				
WATER SUPPLY:				
Administration	39,000.00	37,075.09	40,000.00	40,000.00
Customer Billings and Collections	1,000.00	0.00	1,000.00	500.00
Purification and Treatment	1,000.00	1,176.91	1,000.00	1,000.00
Water Purchases	85,000.00	113,436.17	85,000.00	85,000.00
Service of Supply	15,000.00	50,201.90	15,000.00	15,000.00
Transmissions and Distribution	8,000.00	2,705.07	8,000.00	4,000.00
Other Water Supply Costs	10,330.00	6,641.35	8,880.00	10,000.00
Other -________				
Sub Total	159,330.00	211,236.49	158,880.00	155,500.00
SEWAGE COLLECTION AND DISPOSAL:				
Administration	1,000.00		1,000.00	2,000.00
Sewage Collection System	85,000.00	504.37	5,000.00	6,080.00
Sewage Lift Station	7,000.00	8,485.08	7,000.00	7,000.00
Sewage Treatment and Disposal	1,000.00		500.00	1,000.00
Other Sewage Collection and Disposal	1,000.00		500.00	1,000.00
Other ________				
Sub Total	95,000.00	8,989.45	14,000.00	17,080.00
TRANSFER TO CAPITAL (from Page 13)	62,500.00	116,252.87	1,379,000.00	1,200,000.00
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				
Transfer to ________ Reserve				
TOTAL EXPENDITURE	**338,221.61**	**357,870.42**	**1,573,271.61**	**1,393,971.61**
NET OPERATING SURPLUS (DEFICIT)	0.00	-64,570.29	0.00	0.00

GENERAL OPERATING FUND - DEBENTURE DEBT CHARGES

Rural Municipality of Oakview

For the Year 2020

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)	2019			0.00		0.00			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	
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 2020

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	176,789.90	14,982.98	161,806.92	6,408.63	21,391.61			21,391.61	Rapid City LID#3
					0.00		0.00			0.00	
Oak River S/W Deficit	2015-12	2034	175,271.55	8,834.87	166,436.68	6,791.77	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	
			352,061.45	23,817.85	328,243.60	13,200.40	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 2020

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 - Oak River	10,000.00	10,000.00			
Rapid City plant Upgrade/Waterline exten	400,000.00		154,000.00	158,000.00	88,000.00
Sewer Lagoon Expansion-Rapid City	25,000.00		25,000.00		
Rapid City Lot Development	100,000.00	100,000.00			
Rapid City Office refresh/equipment	30,000.00	30,000.00			
Grader/One way & lift/Fire Department Ta	450,000.00	450,000.00			
Profile Packer/Road Reconstruction	180,000.00	180,000.00			
Landfill Upgrade - Rapid City	250,000.00	250,000.00			
Rapid City Rink Roof Repairs	60,000.00	60,000.00			
Minnedosa Recreation Facility	30,000.00	30,000.00			
Municipal ShopPlans/Recycling/Carwash/	100,000.00	20,000.00	30,000.00	50,000.00	
Hotsy/Pump/Gravel/well	858,000.00	108,000.00			750,000.00
Paving in Oak River	400,000.00	400,000.00			
Rapid City Waterlines	1,650,000.00		1,200,000.00		450,000.00
	4,543,000.00				
	TOTAL	1,638,000.00			
		Page 7 (acct. 9320)	1,409,000.00		
	4,543,000.00		Page 10-_	208,000.00	
			1,379,000.00	Part 2	1,288,000.00
					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 waterline exte	42,000.00			158,000.00	342,354.80
General Reserve - Mdsa Rec. Facilities	30,000.00				497,596.04
Gas Tax Reserve-Road Recon/Paving/Lo	230,000.00				382,522.25
Development Reserve	50,000.00				64,276.97
Recreation Reserve	60,000.00				342,354.80
Building Reserve - Mun Shed design/prep		50,000.00			480,468.03
Rapid CityUtility Reserve			25,000.00		48,629.00
Oak River Utility Reserve			30,000.00		169,432.47
Oak River Fire Department	40,000.00				41,333.19
Office Reserve	30,000.00				47,101.89
Rapid City Fire Department Reserve	100,000.00				240,682.37
Rapid City Landfill Reserve	80,000.00				89,833.47
Machinery Reserve	200,000.00				400,824.22
	862,000.00				
	Page 2	50,000.00			
		Part 1	55,000.00		
	263,000.00		Page 10-_	158,000.00	
			25000.00	Part 1	
			30000.00		

PART 3. BORROWING (Subject to Municipal Board Approval)

PROPOSAL	TEMPORARY FINANCING			REPAYMENT	
	Bank Loan	Operating Loan	Reserve Loan	Term	Amount
Purchase of land for gravel	750,000.00			2021-2030	97,128
Rapid City waterlines	450,000.00			2021-2035	36,109
Rapid City waterplant upgrade	88,000.00			2021-2035	8,478
TOTAL - Part 1	1,288,000.00	0.00	0.00		

Departmental Use Only	Adopted by Resolution of Council
	May 13th 2020 Brent Fortune (Head of Council) Marci Quane (Chief Administrative Officer)

FIVE YEAR CAPITAL EXPENDITURE PROGRAM

Rural Municipality of Oakview

For the Year 2020

PURPOSE	2021	2022	2023	2024	2025	Total	Operating	Reserves	Borrowing	Other
						0.00				
Motor Graders	220,000.00	250,000.00	220,000.00	230,000.00	240,000.00	1,160,000.00	160,000.00	1,000,000.00		
Tractor - Ward 1 & 2	160,000.00					160,000.00	160,000.00			
Municipal Shop	500,000.00					500,000.00		500,000.00		
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	25,000.00	25,000.00	125,000.00	100,000.00	25,000.00		
Municipal Office Equipment Upgrade		5,000.00				5,000.00	5,000.00			
1/2 Ton Truck- Replace 2012	40,000.00					40,000.00	40,000.00			
1/2 Ton Truck - Replace 2010		40,000.00				40,000.00	40,000.00			
3/4 Ton Truck - Replace 2015				40,000.00		40,000.00	40,000.00			
Kubota Mower - Cardale		10,000.00				10,000.00	10,000.00			
Kubota Mower - Oak River	10,000.00		10,000.00			20,000.00	20,000.00			
Kubota Mower - Rapid City				10,000.00		10,000.00	10,000.00			
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
	1,795,000.00	1,525,000.00	1,285,000.00	350,000.00	265,000.00	**5,220,000.00**	845,000.00	1,685,000.00	1,505,000.00	1,185,000.00

SOURCE OF FUNDS - ANNUAL	2021	2022	2023	2024	2025	**TOTAL**
OPERATING	240,000.00	135,000.00	225,000.00	260,000.00	65,000.00	925,000.00
RESERVES	745,000.00	380,000.00	190,000.00	90,000.00	200,000.00	1,605,000.00
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	1,795,000.00	1,525,000.00	1,285,000.00	350,000.00	265,000.00	**5,220,000.00**

Departmental Use Only	Adopted by Resolution of Council	
	May 13th 2020	Brent Fortune (Head of Council) Marci Quane (Chief Administrative Officer)