THE FINANCIAL PLAN

Rural Municipality of Oakview

For the Year 2022

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GENERAL OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE

Rural Municipality of Oakview

For the Year 2022

	Previous Year		2022						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	2,805,639.67	2,805,539.40		1,431,713.31	43,854.98	125,444.84	1,387,868.07	2,988,881.19	3,378,827.36
Grants in Lieu of Taxes - Page 8	9,859.22	9,859.22		3,769.33	0.88	2,082.35	4,581.62	10,434.17	10,000.00
Municipal Taxes and Grants in Lieu of Taxes	2,815,498.89	2,815,398.62	0.00	1,435,482.63	43,855.86	127,527.19	1,392,449.68	2,999,315.37	3,388,827.36
Other Revenue - Page 2	1,300,521.23	2,017,901.55	0.00	0.00	0.00	0.00	1,159,511.17	1,159,511.17	940,900.00
Transfers from Accumulated Surplus & Reserves - Page 2	613,087.52	430,000.00	0.00	100,000.00	1,718.22	65,776.03	1,699,000.00	1,866,494.25	220,000.00
Deduct: Req portion - Grazing leases / Converted fees	-$165.77						-163.82	-163.82	167.45
TOTAL MUNICIPAL REVENUE	4,728,941.87	5,263,300.17	0.00	1,535,482.63	45,574.08	193,303.22	4,250,797.03	6,025,156.97	4,549,894.81
General Government Services	677,111.00	593,962.70	0.00	0.00	1,300.00	5,400.00	717,770.00	724,470.00	667,000.00
Protective Services	160,700.00	153,754.74	0.00	0.00	2,975.00	9,000.00	150,200.00	162,175.00	171,000.00
Transportation Services	1,699,017.74	2,179,686.94	0.00	1,362,500.00	36,300.00	143,900.00	520,000.00	2,062,700.00	1,694,000.00
Environmental Health Services	237,100.00	238,270.87	0.00	20,000.00	0.00	25,000.00	239,000.00	284,000.00	275,000.00
Public Health and Welfare Services	23,763.26	19,531.84	0.00	0.00	0.00	0.00	30,763.26	30,763.26	30,763.26
Environmental Development Services	49,394.18	53,531.51	0.00	0.00	0.00	0.00	53,000.00	53,000.00	55,000.00
Economic Development Services	109,000.00	95,730.47	0.00	53,000.00	0.00	0.00	59,000.00	112,000.00	120,000.00
Recreation and Cultural Services	126,900.00	125,185.73	0.00	0.00	5,000.00	10,000.00	151,700.00	166,700.00	127,500.00
Fiscal Services	1,207,516.57	1,262,819.34	0.00	0.00	0.00	0.00	2,098,849.33	2,098,849.33	1,048,631.55
Transfers - Deficit Recovery - Page 9	0.00	0.00						0.00	
Transfers - To Reserves - Page 7	427,506.00	518,989.00	0.00	100,000.00	0.00	0.00	226,000.00	326,000.00	361,000.00
Total Basic Expenditure	4,718,008.75	5,241,463.14	0.00	1,535,500.00	45,575.00	193,300.00	4,246,282.59	6,020,657.59	4,549,894.81
Allowance For Tax Assets - Page 8	10,933.12	11,057.72	0.00	-17.37	-0.92	3.22	4,514.44	4,499.38	
TOTAL MUNICIPAL EXPENDITURE	4,728,941.87	5,252,520.86	0.00	1,535,482.63	45,574.08	193,303.22	4,250,797.03	6,025,156.97	4,549,894.81
Net Operating Surplus (Deficit)	0.00	10,779.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Adopted by Resolution of Council

Head of Council

April 14th, 2022

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			1,339,382.18	1,339,382.18	41,768.38	41,768.38	115,491.85	115,491.85	1,308,997.26	1,308,896.99	2,805,639.67	2,805,539.40
Grants in Lieu of Taxes			3,543.90	3,543.90	0.83	0.83	1,973.06	1,973.06	4,341.43	4,341.43	9,859.22	9,859.22
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300,521.23	2,017,901.55	1,300,521.23	2,017,901.55
Transfers from Accumulated Surplus & Reserves	0.00	0.00	100,000.00	0.00	3,648.37	0.00	120,439.15	0.00	389,000.00	430,000.00	613,087.52	430,000.00
											165.77	165.77
TOTAL MUNICIPAL REVENUE	**0.00**	**0.00**	**1,442,926.08**	**1,342,926.08**	**45,417.58**	**41,769.21**	**237,904.06**	**117,464.91**	**3,002,859.92**	**3,761,139.97**	**4,728,941.87**	**5,263,134.40**
General Government Services	0.00	0.00	0.00	0.00	1,300.00	951.47	6,500.00	5,400.00	669,311.00	587,611.23	677,111.00	593,962.70
Protective Services	0.00	0.00	0.00	0.00	4,000.00	3,304.96	12,000.00	7,135.14	144,700.00	143,314.64	160,700.00	153,754.74
Transportation Services	0.00	0.00	1,276,000.00	1,100,228.01	28,117.74	28,249.32	176,900.00	129,939.01	218,000.00	921,270.60	1,699,017.74	2,179,686.94
Environmental Health Services	0.00	0.00	24,000.00	7,365.60	0.00	0.00	32,500.00	29,653.88	180,600.00	201,251.39	237,100.00	238,270.87
Public Health and Welfare Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,763.26	19,531.84	23,763.26	19,531.84
Environmental Development Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,394.18	53,531.51	49,394.18	53,531.51
Economic Development Services	0.00	0.00	43,000.00	47,590.81	0.00	0.00	0.00	0.00	66,000.00	48,139.66	109,000.00	95,730.47
Recreation and Cultural Services	0.00	0.00	0.00	0.00	2,000.00	1,193.61	10,000.00	0.00	114,900.00	123,992.12	126,900.00	125,185.73
Fiscal Services	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	1,197,516.57	1,252,819.34	1,207,516.57	1,262,819.34
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	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	327,506.00	418,989.00	427,506.00	518,989.00
TOTAL BASIC EXPENDITURE	**0.00**	**0.00**	**1,443,000.00**	**1,255,184.42**	**45,417.74**	**43,699.36**	**237,900.00**	**172,128.03**	**2,991,691.01**	**3,770,451.33**	**4,718,008.75**	**5,241,463.14**
Net Operating Surplus (Deficit)	0.00	0.00	-73.92	87,741.66	-0.16	-1,930.15	4.06	-54,663.12	11,168.91	-9,311.36	11,098.89	21,837.03

GENERAL OPERATING FUND
BUDGETED REVENUE AND TRANSFERS
Rural Municipality of Oakview
For the Year 2022

	Previous Year		2022						Next Year
OTHER REVENUE	Total Budget	Total Actual	Ward #2	Rural Area	LUD of Oak River	LUD of Rapid City	At Large	Total Budget	Total Budget
Taxes Added	45,000.00	35,848.23					45,000.00	45,000.00	45,000.00
Tax Penalties	40,000.00	37,782.40					35,000.00	35,000.00	42,000.00
Licenses - Animal	0.00	0.00						0.00	
Licenses - Business	0.00	100.00					. 100.00	100.00	100.00
Sale of Service- Gen Gov-Maps,Cert	2,000.00	1,445.28					1,500.00	1,500.00	1,500.00
S of S - Transport - Gravel	5,000.00	6,842.79					7,000.00	7,000.00	7,000.00
S of S - Transport -Grading	2,000.00	120.00					500.00	500.00	500.00
S of S-Transport - Car Wash	4,000.00	5,720.00					5,500.00	5,500.00	5,500.00
Sales of Service - Transport- Mowing	2,000.00	765.00					1,000.00	1,000.00	1,000.00
Sales of Service - Protection	16,000.00	24,799.00					18,000.00	18,000.00	18,000.00
Sales of Service - Transportation	2,000.00	5,025.00					5,000.00	5,000.00	5,000.00
Sales of Service - EnvirHealth(Recycling)	8,000.00	13,568.40					8,000.00	8,000.00	14,000.00
Sales of Service - Public Health(RCCem)	8,000.00	10,805.00					8,000.00	8,000.00	10,000.00
Environmental Dev-Dust Control	12,000.00	12,943.00					13,000.00	13,000.00	13,000.00
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 - Land sales	10,000.00	25,136.00					10,000.00	10,000.00	10,000.00
Sales of Service-Land lease/rentals	8,500.00	8,456.00					8,500.00	8,500.00	8,500.00
Rentals-R.C. Co-op Payment	0.00	0.00					0.00	0.00	
Rapid City Campground Rentals	1,000.00	1,010.00					2,000.00	2,000.00	2,000.00
Trailer Park Fees /Garden Rentals	0.00	0.00						0.00	
MB Ag Crown Land Grazing Lease	301.04	324.03					328.48	328.48	300.00
Returns from Investments	14,000.00	8,666.78					8,000.00	8,000.00	8,000.00
Development & Dedication Fees	0.00	0.00						0.00	
Unconditonal Grants (page 9):									
Municipal Operating Grant	144,964.58	144,964.57					144,964.57	144,964.57	145,000.00
Covid Grant	0.00	0.00						0.00	
Flood Preparedness Program	0.00	0.00						0.00	
Conditional Grants (page 9):									
Federal - Gas Tax	175,012.00	178,989.00					91,000.00	91,000.00	91,000.00
Federal - Western Diversification/Payroll	2,500.00	1,762.00					1,800.00	1,800.00	2,000.00
Provincial - Other	778,243.61	1,394,702.51					689,318.12	689,318.12	161,500.00
Municipal - Other	0.00	0.00						0.00	
Borrowing & Grants	0.00	0.00						0.00	310,000.00
MTCML/CANOE	0.00	0.00					6,000.00	6,000.00	0.00
								0.00	
Other Income-Misc.	20,000.00	86,312.19					40,000.00	40,000.00	30,000.00
Other Income Insurance Refund_	0.00	11,464.37					10,000.00	10,000.00	10,000.00
Donations -Beach Reservoir	0.00	350.00					0.00	0.00	
Total Other Revenue (To page 1)	**1,300,521.23**	**2,017,901.55**	**0.00**	**0.00**	**0.00**	**0.00**	**1,159,511.17**	**1,159,511.17**	**940,900.00**
Transfers from:									
Accumulated Surplus OR LUD Unexpended Prior Years Levies	324,087.52	0.00		100,000.00	1,718.22	65,776.03	100,000.00	267,494.25	
Reserves (page 13)	289,000.00	430,000.00					1,599,000.00	1,599,000.00	220,000.00
Total Transfers (To Page 1)	**613,087.52**	**430,000.00**	**0.00**	**100,000.00**	**1,718.22**	**65,776.03**	**1,699,000.00**	**1,866,494.25**	**220,000.00**
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8	**1,913,608.75**	**2,447,901.55**	**0.00**	**100,000.00**	**1,718.22**	**65,776.03**	**2,858,511.17**	**3,026,005.42**	**1,160,900.00**

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									45,000.00	35,848.23	45,000.00	35,848.23
Tax Penalties									40,000.00	37,782.40	40,000.00	37,782.40
Licenses - Animal											0.00	0.00
Permits/Fines										100.00	0.00	100.00
Sale of Service-Gen Gov't - Maps, Cert,									2,000.00	1,445.28	2,000.00	1,445.28
Sale of Service -Transport- Gravel									5,000.00	6,842.79	5,000.00	6,842.79
Sale of Service -Transport - Grading									2,000.00	120.00	2,000.00	120.00
Sale of Service-Transport Car Wash									4,000.00	5,720.00	4,000.00	5,720.00
Sales of Service - T- Mowing									2,000.00	765.00	2,000.00	765.00
Sales of Service - Protection									16,000.00	24,799.00	16,000.00	24,799.00
S of Service - T-Snow clearing									2,000.00	5,025.00	2,000.00	5,025.00
S of Service -Recycling(Environ Health)									8,000.00	13,568.40	8,000.00	13,568.40
Sales of Service - RC Cemetery									8,000.00	10,805.00	8,000.00	10,805.00
Envir Dev - Dust control									12,000.00	12,943.00	12,000.00	12,943.00
Sales of Service - Economic Dev											0.00	0.00
Sales of Service - Rec & Culture											0.00	0.00
Sales of Service - Land Sales									10,000.00	25,136.00	10,000.00	25,136.00
Sale of Service - -Land lease/rentals									8,500.00	8,456.00	8,500.00	8,456.00
											0.00	0.00
R.C. Campground Rentals									1,000.00	1,010.00	1,000.00	1,010.00
										0.00	0.00	0.00
Grazing Lease									301.04	324.03	301.04	324.03
Returns from Investments									14,000.00	8,666.78	14,000.00	8,666.78
Development & Dedication Fees											0.00	0.00
Unconditonal Grants:												
Municipal Operating									144,964.58	144,964.57	144,964.58	144,964.57
Investing In Canada Grant/Covid Grant											0.00	0.00
Flood Preparedness											0.00	0.00
Conditional Grants:												
Federal - Gas Tax									175,012.00	178,989.00	175,012.00	178,989.00
Federal - Western Diversification/Payroll									2,500.00	1,762.00	2,500.00	1,762.00
Provincial - Other									778,243.61	1,394,702.51	778,243.61	1,394,702.51
Municipal - Other											0.00	0.00
Lease Rental Payments											0.00	0.00
M.T.C.M.L.										0.00	0.00	0.00
Other Income ____________									20,000.00	86,312.19	20,000.00	86,312.19
Other Income Insurance Refund__						0.00				11,464.37	0.00	11,464.37
Donations-Rapid City Reservoir?Rink__										350.00	0.00	350.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300,521.23	2,017,901.55	1,300,521.23	2,017,901.55
Transfers from:												
Accumulated Surplus (LUD unexpended prior years levies)			100,000.00		3,648.37		120,439.15	##	100,000.00	0.00	324,087.52	0.00
Reserves									289,000.00	430,000.00	289,000.00	430,000.00
Total Transfers	0.00	0.00	100,000.00	0.00	3,648.37	0.00	120,439.15	0.00	389,000.00	430,000.00	613,087.52	430,000.00
TOTAL OTHER REVENUE AND TRANSFERS	0.00	0.00	100,000.00	0.00	3,648.37	0.00	120,439.15	0.00	1,689,521.23	2,447,901.55	1,913,608.75	2,447,901.55

GENERAL OPERATING FUND
BUDGETED EXPENDITURE
Rural Municipality of Oakview
For the Year 2022

	Previous Year		2022						Next Year
GENERAL GOVERNMENT SERVICES	Total Budget	Total Actual	Ward #2	Rural Area	LUD of Oak River	LUD of Rapid City	At Large	Total Budget	Total Budget
Legislative	82,800.00	77,056.41			1,300.00	5,400.00	75,000.00	81,700.00	83,000.00
General Administrative:									
Chief Administrative Officer & Staff	310,000.00	298,855.24					325,000.00	325,000.00	330,000.00
Office	140,000.00	89,854.97					140,000.00	140,000.00	100,000.00
Legal	10,000.00	7,658.27					10,000.00	10,000.00	10,000.00
Audit	20,000.00	17,655.00					18,190.00	18,190.00	20,000.00
Assessment	46,311.00	46,311.00					45,580.00	45,580.00	46,000.00
Taxation	5,000.00	4,798.76					5,000.00	5,000.00	5,000.00
Other General Government:									
Elections	1,000.00	2,976.17					15,000.00	15,000.00	2,000.00
Conventions	5,000.00	4,819.41					15,000.00	15,000.00	15,000.00
Damage Claims and Liability Insurance	17,000.00	20,865.62					22,000.00	22,000.00	22,000.00
Intergovernmental Relations	2,000.00	0.00					2,000.00	2,000.00	3,000.00
Grants	25,000.00	9,993.05					15,000.00	15,000.00	15,000.00
Other General Government-Property Taxes	10,000.00	10,687.54					11,000.00	11,000.00	11,000.00
Union Costs	0.00	2,431.26					15,000.00	15,000.00	5,000.00
Organizational Review/Strategic Plan	3,000.00	0.00					4,000.00	4,000.00	
SUB-TOTAL GENERAL GOVERNMENT SERVICES	677,111.00	593,962.70	0.00	0.00	1,300.00	5,400.00	717,770.00	724,470.00	667,000.00
Recoveries (deductions) - Utility									
TOTAL GOVERNMENT SERVICES - TO PAGE 1	**677,111.00**	**593,962.70**	**0.00**	**0.00**	**1,300.00**	**5,400.00**	**717,770.00**	**724,470.00**	**667,000.00**
PROTECTIVE SERVICES									
Police	500.00	0.00							
Fire	102,000.00	126,560.30					115,000.00	115,000.00	120,000.00
Emergency Measures:									
Emergency Measures Organization	1,000.00	1,423.43					15,000.00	15,000.00	15,000.00
Flood Control	0.00	0.00						0.00	
Ambulance Services	0.00	0.00						0.00	
Other -911 Per Capita Grant - 4.21/capita	7,200.00	7,479.60					8,700.00	8,700.00	9,000.00
Other Protection:									
Building Inspection	1,000.00	1,000.00					1,500.00	1,500.00	2,000.00
Electrical Inspection	0.00	0.00						0.00	
Plumbing Inspection	0.00	0.00						0.00	
Other Safety Inspections-COR	3,000.00	4,691.31					5,000.00	5,000.00	5,000.00
License Inspection	0.00	0.00						0.00	
Animal & Pest Control	5,000.00	966.98			975.00	1,000.00		1,975.00	5,000.00
Other - Traffic Services	0.00	0.00						0.00	
Other-Property Standards	41,000.00	11,633.12			2,000.00	8,000.00	5,000.00	15,000.00	15,000.00
TOTAL PROTECTIVE SERVICES - TO PAGE 1	**160,700.00**	**153,754.74**	**0.00**	**0.00**	**2,975.00**	**9,000.00**	**150,200.00**	**162,175.00**	**171,000.00**

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	
GENERAL GOVERNMENT SERVICES	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Total Budget	Total Actual
Legislative					1,300.00	951.47	6,500.00	5,400.00	75,000.00	70,704.94	82,800.00	77,056.41
General Administrative:												
Chief Administrative Officer & Staff									310,000.00	298,855.24	310,000.00	298,855.24
Office									140,000.00	89,854.97	140,000.00	89,854.97
Legal									10,000.00	7,658.27	10,000.00	7,658.27
Audit									20,000.00	17,655.00	20,000.00	17,655.00
Assessment									46,311.00	46,311.00	46,311.00	46,311.00
Taxation									5,000.00	4,798.76	5,000.00	4,798.76
Other General Government:												
Elections									1,000.00	2,976.17	1,000.00	2,976.17
Conventions									5,000.00	4,819.41	5,000.00	4,819.41
Damage Claims and Liability Insurance									17,000.00	20,865.62	17,000.00	20,865.62
Intergovernmental Relations									2,000.00		2,000.00	0.00
Grants									25,000.00	9,993.05	25,000.00	9,993.05
Other General Government									10,000.00	10,687.54	10,000.00	10,687.54
Union Costs										2,431.26	0.00	2,431.26
Organizational ?ublic Works Review									3,000.00		3,000.00	0.00
SUB-TOTAL GENERAL GOVERNMENT SERVICES	0.00	0.00	0.00	0.00	1,300.00	951.47	6,500.00	5,400.00	669,311.00	587,611.23	677,111.00	593,962.70
Recoveries (deductions) - Utility												
TOTAL GOVERNMENT SERVICES	**0.00**	**0.00**	**0.00**	**0.00**	**1,300.00**	**951.47**	**6,500.00**	**5,400.00**	**669,311.00**	**587,611.23**	**677,111.00**	**593,962.70**
PROTECTIVE SERVICES												
Police									500.00	0.00	500.00	0.00
Fire-Oak River Dept.& Rapic City EMS									102,000.00	126,560.30	102,000.00	126,560.30
Emergency Measures:												
Emergency Measures Organization									1,000.00	1,423.43	1,000.00	1,423.43
Flood Control											0.00	0.00
Ambulance Services											0.00	0.00
Other - 911 Per Capita									7,200.00	7,479.60	7,200.00	7,479.60
Other Protection:												
Building Inspection									1,000.00	1,000.00	1,000.00	1,000.00
Electrical Inspection											0.00	0.00
Plumbing Inspection											0.00	0.00
Other Safety Inspections - COR									3,000.00	4,691.31	3,000.00	4,691.31
License Inspection											0.00	0.00
Animal & Pest Control					1,000.00	811.83	4,000.00	155.15			5,000.00	966.98
Other - Traffic Services											0.00	0.00
Other Property Standards					3,000.00	2,493.13	8,000.00	6,979.99	30,000.00	2,160.00	41,000.00	11,633.12
TOTAL PROTECTIVE SERVICES	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**3,304.96**	**12,000.00**	**7,135.14**	**144,700.00**	**143,314.64**	**160,700.00**	**153,754.74**

GENERAL OPERATING FUND
BUDGETED EXPENDITURE

Rural Municipality of Oakview

For the Year 2022

	Previous Year			2022					Next Year
TRANSPORTATION SERVICES	**Total Budget**	**Total Actual**		**Rural**	**LUD of Oak River**	**UD of Rapid Ci**	**At Large**	**Total Budget**	**Total Budget**
Road Transport - Administration:									
Engineering	0.00	0.00						0.00	
Roads and Streets:									
Wages and Benefits	450,000.00	480,513.97		348,000.00	22,000.00	27,000.00	143,000.00	540,000.00	554,000.00
Equipment Fuel	123,000.00	104,671.51		125,000.00	1,000.00	5,000.00	20,000.00	151,000.00	151,000.00
Equipment Repairs and Maintenance	90,500.00	99,321.25		80,000.00	1,000.00	4,000.00	15,000.00	100,000.00	104000..00
Equipment Insurance and Registration	27,000.00	35,197.08		20,000.00			16,000.00	36,000.00	36,000.00
Workshop and Yard Operations	52,000.00	44,924.29		20,000.00	1,000.00	4,000.00	20,000.00	45,000.00	47,000.00
	0.00	0.00						0.00	
Road Construction & Maintenance:									
Labour and Materials	172,000.00	221,197.44		113,000.00	1,000.00	16,000.00	40,000.00	170,000.00	320,000.00
Materials	172,200.00	7,127.10						0.00	
Equipment Rentals	5,000.00	0.00						0.00	
DFA	0.00	662,098.69					200,000.00	200,000.00	
Dust Contro;	17,500.00	21,762.06		15,000.00		1,000.00	5,000.00	21,000.00	21,000.00
Sidewalks and Boulevards	10,300.00	10,213.95			5,000.00	10,000.00		15,000.00	13,000.00
Ditches and Road Drainage/Brush Cutting	65,000.00	59,035.00		185,000.00		0.00	50,000.00	235,000.00	65,000.00
Rapid City Street Drainage	30,000.00	9,702.50				59,000.00		59,000.00	
Street Cleaning	0.00	0.00						0.00	
Snow and Ice Removal - Labour	7,500.00	3,379.22		30,000.00	1,200.00	4,000.00		35,200.00	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	34,000.00	2,842.00		20,000.00				20,000.00	30,000.00
Street Lighting	20,900.00	19,507.91		5,000.00	3,600.00	10,000.00	8,000.00	26,600.00	27,000.00
Traffic Services	416,617.74	394,872.28		400,000.00	500.00	3,400.00		403,900.00	420,000.00
Parking	0.00	0.00						0.00	
Other Road Transport-Signs	5,500.00	3,320.69		1,500.00		500.00	3,000.00	5,000.00	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	**1,699,017.74**	**2,179,686.94**	**#**	**1,362,500.00**	**36,300.00**	**143,900.00**	**520,000.00**	**2,062,700.00**	**1,694,000.00**

GENERAL OPERATING FUND
BUDGETED EXPENDITURE

Rural Municipality of Oakview

PREVIOUS YEARS' EXPENDITURES BY SPECIAL AREA / LUD

TRANSPORTATION SERVICES	Ward #2 Budget	Ward #2 Actual	Rural Area Budget	Rural Area Actual	LUD of Oak River Budget	LUD of Oak River Actual	LUD of Rapid City Budget	LUD of Rapid City Actual	At Large Budget	At Large Actual	Previous Year Total Budget	Previous Year Total Actual
<u>Road Transport - Administration:</u>												
Engineering											0.00	0.00
<u>Roads and Streets:</u>												
Wages and Benefits			300,000.00	300,000.00	20,000.00	20,442.02	25,000.00	22,324.68	105,000.00	137,747.27	450,000.00	480,513.97
Equipment Fuel			102,000.00	90,000.00	500.00		7,000.00	2,887.41	13,500.00	11,784.10	123,000.00	104,671.51
Equipment Repairs and Maintenance			68,000.00	68,000.00	500.00		7,000.00	4,546.43	15,000.00	26,774.82	90,500.00	99,321.25
Equipment Insurance and Registration			15,000.00	15,000.00			2,000.00	0.00	10,000.00	20,197.08	27,000.00	35,197.08
Workshop and Yard Operations			28,000.00	28,000.00	500.00		12,000.00	1,487.47	11,500.00	15,436.82	52,000.00	44,924.29
											0.00	0.00
<u>Road Construction & Maintenance:</u>												
Labour			127,000.00	121,216.78		0.00	20,000.00	74,980.66	25,000.00	25,000.00	172,000.00	221,197.44
Materials			127,000.00	7,127.10	200.00	0.00	20,000.00		25,000.00		172,200.00	7,127.10
Equipment Rentals							5,000.00				5,000.00	0.00
Road Maintenance - Disaster Costs										662,098.69	0.00	662,098.69
Dust Control			14,000.00	14,000.00	500.00	840.00	1,000.00		2,000.00	6,922.06	17,500.00	21,762.06
Sidewalks and Boulevards					300.00	2,332.21	10,000.00	7,881.74		0.00	10,300.00	10,213.95
Ditches and Road Drainage			65,000.00	59,035.00							65,000.00	59,035.00
Storm Sewers							30,000.00	9,702.50			30,000.00	9,702.50
Street Cleaning											0.00	0.00
Snow and Ice Removal - Labour			3,000.00	108.09	500.00	1,271.13	4,000.00	2,000.00			7,500.00	3,379.22
Snow and Ice Removal - Materials											0.00	0.00
Snow and Ice Removal - Rentals											0.00	0.00
											0.00	0.00
Bridges & Culverts			30,000.00	2,842.00			4,000.00				34,000.00	2,842.00
Street Lighting			5,000.00	3,899.04	3,500.00	3,363.96	4,400.00	4,128.12	8,000.00	8,116.79	20,900.00	19,507.91
Traffic Services			390,000.00	390,000.00	1,617.74		25,000.00	0.00		4,872.28	416,617.74	394,872.28
Parking											0.00	0.00
Other Road Transport - Signs			2,000.00	1,000.00			500.00		3,000.00	2,320.69	5,500.00	3,320.69
Airport											0.00	0.00
Other Transportation Services											0.00	0.00
TOTAL TRANSPORTATION SERVICES	0.00	0.00	1,276,000.00	1,100,228.01	28,117.74	28,249.32	176,900.00	129,939.01	218,000.00	921,270.60	1,699,017.74	2,179,686.94

GENERAL OPERATING FUND
BUDGETED EXPENDITURE

Rural Municipality of Oakview

For the Year 2022

ENVIRONMENTAL HEALTH SERVICES	Previous Year		2022						Next Year
	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	33,100.00	30,354.84				12,500.00	25,000.00	37,500.00	36,000.00
Nuisance Grounds	140,000.00	158,532.22					180,000.00	180,000.00	165,000.00
Other Environmental Health:									
Municipal Wells	24,000.00	7,365.60		20,000.00				20,000.00	24,000.00
Public Restrooms	0.00	0.00						0.00	
Other Recycling	40,000.00	42,018.21				12,500.00	34,000.00	46,500.00	50,000.00
Other ______	0.00	0.00						0.00	
Other ______	0.00	0.00						0.00	
TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1	**237,100.00**	**238,270.87**	**0.00**	**20,000.00**	**0.00**	**25,000.00**	**239,000.00**	**284,000.00**	**275,000.00**
PUBLIC HEALTH AND WELFARE SERVICES									
Public Health:									
Health Unit	0.00	0.00						0.00	
Cemeteries	17,000.00	13,060.70					24,000.00	24,000.00	24,000.00
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	500.00	207.88					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	**23,763.26**	**19,531.84**	**0.00**	**0.00**	**0.00**	**0.00**	**30,763.26**	**30,763.26**	**30,763.26**

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							7,500.00	14,784.84	25,600.00	15,570.00	33,100.00	30,354.84
Nuisance Grounds									140,000.00	158,532.22	140,000.00	158,532.22
Other Environmental Health:												
Municipal Wells			24,000.00	7,365.60							24,000.00	7,365.60
Public Restrooms											0.00	0.00
Other Recycling							25,000.00	14,869.04	15,000.00	27,149.17	40,000.00	42,018.21
Other ______											0.00	0.00
Other ______											0.00	0.00
TOTAL ENVIRONMENTAL HEALTH SERVICES	0.00	0.00	24,000.00	7,365.60	0.00	0.00	32,500.00	29,653.88	180,600.00	201,251.39	237,100.00	238,270.87
PUBLIC HEALTH AND WELFARE SERVICES												
Public Health:												
Health Unit											0.00	0.00
Cemeteries									17,000.00	13,060.70	17,000.00	13,060.70
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									500.00	207.88	500.00	207.88
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	0.00	23,763.26	19,531.84	23,763.26	19,531.84

GENERAL OPERATING FUND
BUDGETED EXPENDITURE

Rural Municipality of Oakview

For the Year 2022

EVIRONMENTAL DEVELOPMENT SERVICES	Previous Year Total Budget	Previous Year Total Actual	2022 Ward #2	2022 Rural Area	2022 UD of Oak Riv	2022 UD of Rapid Ci	2022 At Large	2022 Total Budget	Next Year Total Budget
Planning and Zoning	42,000.00	53,531.51					50,000.00	50,000.00	50,000.00
Community Development:									
General Land Assembly	0.00	0.00						0.00	
Urban Renewal	0.00	0.00						0.00	
Beautification and Land Rehabilitation	7,394.18	0.00					3,000.00	3,000.00	5,000.00
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	**49,394.18**	**53,531.51**	**0.00**	**0.00**	**0.00**	**0.00**	**53,000.00**	**53,000.00**	**55,000.00**

ECONOMIC DEVELOPMENT SERVICES	Previous Year Total Budget	Previous Year Total Actual	2022 Ward #2	2022 Rural Area	2022 UD of Oak Riv	2022 UD of Rapid Ci	2022 At Large	2022 Total Budget	Next Year Total Budget
Natural Resources	0.00	0.00						0.00	
Agriculture:									
Destruction of Pests	4,000.00	567.66					4,000.00	4,000.00	4,000.00
Protective Inspections	0.00	0.00						0.00	
Rural Area Weed Control	44,000.00	48,590.81		53,000.00			1,000.00	54,000.00	55,000.00
Drainage of Land	0.00	0.00						0.00	
Veterinary Services	10,000.00	9,578.56					11,000.00	11,000.00	12,000.00
Water Resources & Conservation	32,000.00	28,365.66					34,000.00	34,000.00	35,000.00
Grants	0.00	0.00						0.00	
Other ____________	0.00	0.00						0.00	
Regional Development	2,000.00	120.00					2,000.00	2,000.00	2,000.00
Industrial Development	0.00	0.00						0.00	
Economic Dev.-EDC & CDC Levy	15,000.00	5,419.91					5,000.00	5,000.00	10,000.00
Tourism	0.00	0.00						0.00	
Public Receptions	2,000.00	3,087.87					2,000.00	2,000.00	2,000.00
Other ____________	0.00	0.00						0.00	
Other ____________	0.00	0.00						0.00	
TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1	**109,000.00**	**95,730.47**	**0.00**	**53,000.00**	**0.00**	**0.00**	**59,000.00**	**112,000.00**	**120,000.00**

GENERAL OPERATING FUND
BUDGETED EXPENDITURE

Rural Municipality of Oakview

PREVIOUS YEARS' REVENUES AND EXPENSES BY SPECIAL AREA / LUD

EVIRONMENTAL DEVELOPMENT SERVICES	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
Planning and Zoning									42,000.00	53,531.51	42,000.00	53,531.51
Community Development:												
General Land Assembly											0.00	0.00
Urban Renewal											0.00	0.00
Beautification and Land Rehabilitation									7,394.18		7,394.18	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	49,394.18	53,531.51	49,394.18	53,531.51
ECONOMIC DEVELOPMENT SERVICES												
Natural Resources											0.00	0.00
Agriculture:												
Destruction of Pests									4,000.00	567.66	4,000.00	567.66
Protective Inspections											0.00	0.00
Rural Area Weed Control			43,000.00	47,590.81					1,000.00	1,000.00	44,000.00	48,590.81
Drainage of Land											0.00	0.00
Veterinary Services									10,000.00	9,578.56	10,000.00	9,578.56
Water Resources & Conservation									32,000.00	28,365.66	32,000.00	28,365.66
Grants											0.00	0.00
Other ____________											0.00	0.00
Regional Development									2,000.00	120.00	2,000.00	120.00
Industrial Development											0.00	0.00
Other Economic Development									15,000.00	5,419.91	15,000.00	5,419.91
Tourism											0.00	0.00
Public Receptions									2,000.00	3,087.87	2,000.00	3,087.87
Other ____________											0.00	0.00
Other ____________											0.00	0.00
TOTAL ECONOMIC DEVELOPMENT SERVICES	0.00	0.00	43,000.00	47,590.81	0.00	0.00	0.00	0.00	66,000.00	48,139.66	109,000.00	95,730.47

GENERAL OPERATING FUND
BUDGETED EXPENDITURE

Rural Municipality of Oakview

For the Year 2022

	Previous Year		2022						Next Year
RECREATION AND CULTURAL SERVICES	Total Budget	Total Actual		Rural	LUD of Oak River	LUD of Rapid City	At Large	Total Budget	Total Budget
Recreation	10,000.00	1,084.45					2,000.00	2,000.00	10,000.00
Community Centers and Halls	6,000.00	7,231.27					7,500.00	7,500.00	6,000.00
Swimming Pools and Beaches	8,000.00	9,984.65					8,000.00	8,000.00	8,000.00
Golf Courses	2,600.00	2,545.48					2,600.00	2,600.00	
Skating Rinks and Arenas	15,000.00	66,065.51					60,000.00	60,000.00	60,000.00
Parks and Playgrounds	20,000.00	3,155.67			5,000.00	10,000.00	5,000.00	20,000.00	5,000.00
Other Recreational facilities	0.00	255.17					300.00	300.00	
Grants-MDSA Rec Center	0.00	0.00					30,000.00	30,000.00	
Other -Rapid City Reservoir	29,000.00	0.00						0.00	
Other ______________	0.00	0.00						0.00	
Museums	4,000.00	5,895.53					6,000.00	6,000.00	6,000.00
Libraries	30,000.00	27,254.50					28,000.00	28,000.00	30,000.00
Other Cultural facilities	0.00	0.00						0.00	
Other ______________	0.00	0.00						0.00	
Other -Municipal Hall(Oak River)	2,300.00	1,713.50					2,300.00	2,300.00	2,500.00
TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1	**126,900.00**	**125,185.73**	**0.00**	**0.00**	**5,000.00**	**10,000.00**	**151,700.00**	**166,700.00**	**127,500.00**
FISCAL SERVICES									
Transfer to Capital (from Page 13)	1,158,500.00	1,214,802.77					1,980,850.00	1,980,850.00	866,000.00
Transfer to Utility (To Utility Page)	42,410.75	42,410.75					42,856.73	42,856.73	42,856.73
Debenture Debt Charges (from Page 11)	0.00	0.00					69,042.93	69,042.93	133,169.00
Other Long-term debt charges	0.00	0.00						0.00	
Tax discount and short-term loan interest	1,000.00	0.00					500.00	500.00	1,000.00
Other Debt Charges-Newdale Hall Levy	5,605.62	5,605.82					5,598.42	5,598.42	5,605.82
Other ______________	0.00	11,057.72						0.00	
TOTAL FISCAL SERVICES - TO PAGE 1	**1,207,516.37**	**1,273,877.06**	**0.00**	**0.00**	**0.00**	**0.00**	**2,098,848.08**	**2,098,848.08**	**1,048,631.55**
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	190,000.00	190,000.00		100,000.00		0.00	90,000.00	190,000.00	200,000.00
General Reserve	0.00	0.00						0.00	
Gas Tax	87,506.00	178,989.00					91,000.00	91,000.00	91,000.00
Road Reserve	0.00	0.00						0.00	
Building Reserve	75,000.00	75,000.00						0.00	25,000.00
Recreation Reserve	25,000.00	25,000.00					25,000.00	25,000.00	25,000.00
Fire Reserve	50,000.00	50,000.00					20,000.00	20,000.00	20,000.00
TOTAL TRANSFERS - TO PAGE 1	**427,506.00**	**518,989.00**	**0.00**	**100,000.00**	**0.00**	**0.00**	**226,000.00**	**326,000.00**	**361,000.00**

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	
RECREATION & CULTURAL SERVICES	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Total Budget	Total Actual
Recreation									10,000.00	1,084.45	10,000.00	1,084.45
Community Centers and Halls									6,000.00	7,231.27	6,000.00	7,231.27
Swimming Pools and Beaches								0.00	8,000.00	9,984.65	8,000.00	9,984.65
Golf Courses									2,600.00	2,545.48	2,600.00	2,545.48
Skating Rinks and Arenas									15,000.00	66,065.51	15,000.00	66,065.51
Parks and Playgrounds					2,000.00	1,193.61	10,000.00		8,000.00	1,962.06	20,000.00	3,155.67
Other Recreational facilities										255.17	0.00	255.17
Grants											0.00	0.00
Other Beach Reservoir_______________									29,000.00		29,000.00	0.00
Other _______________											0.00	0.00
Museums									4,000.00	5,895.53	4,000.00	5,895.53
Libraries									30,000.00	27,254.50	30,000.00	27,254.50
Other Cultural facilities											0.00	0.00
Other _______________											0.00	0.00
Other Woman's Institute									2,300.00	1,713.50	2,300.00	1,713.50
TOTAL RECREATION & CULTURAL SERVICES	0.00	0.00	0.00	0.00	2,000.00	1,193.61	10,000.00	0.00	114,900.00	123,992.12	126,900.00	125,185.73
FISCAL SERVICES												
Transfer to Capital (from Page 13)					10,000.00	10,000.00			1,148,500.00	1,204,802.77	1,158,500.00	1,214,802.77
Transfer to Utility (To Utility Page)									42,410.75	42,410.75	42,410.75	42,410.75
Debenture Debt Charges (from Page 11)											0.00	0.00
Other Long-term debt charges											0.00	0.00
Tax discount and short-term loan interest									1,000.00		1,000.00	0.00
LUD of Newdale									5,605.82	5,605.82	5,605.82	5,605.82
Gas Tax (Allowance for Tax Assets											0.00	0.00
LUD of Oak River											0.00	0.00
LUD of Rapid City											0.00	0.00
TOTAL FISCAL SERVICES	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	1,197,516.57	1,252,819.34	1,207,516.57	1,262,819.34
Recovery Deficit Levy (from page 9)											0.00	0.00
TRANSFERS												
General Reserve											0.00	0.00
Specific-Purpose Reserves:												
Equipment Replacement			100,000.00	100,000.00					90,000.00	90,000.00	190,000.00	190,000.00
Development Reserve										0.00	0.00	0.00
Gas Tax									87,506.00	178,989.00	87,506.00	178,989.00
Other - Road Reserve											0.00	0.00
Other - Building Reserve									75,000.00	75,000.00	75,000.00	75,000.00
Other - Recreation Reserve									25,000.00	25,000.00	25,000.00	25,000.00
Other - Fire Reserve									50,000.00	50,000.00	50,000.00	50,000.00
TOTAL TRANSFERS	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	327,506.00	418,989.00	427,506.00	518,989.00

CALCULATION OF TAX LEVIES

Rural Municipality of Oakview

For the Year 2022

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)	69,535,720		575,200	70,110,920	610,907.00	-30.55	610,876.45	8.713	605,864.73	5,011.72		610,876.45
Park West School Division #38	20,804,070		510	20,804,580	204,514.00	-4.98	204,509.02	9.830	204,504.01	5.01	0.00	204,509.02
Rolling River School Division #39	211,518,940	14,740	810,970	212,344,650	2,360,009.00	-10.56	2,359,998.44	11.114	2,350,821.50	9,013.12	163.82	2,359,998.44
School Division				0		0.00	0.00					0.00
School Division				0		0.00	0.00					0.00
Total Education Taxes	301,858,730	14,740	1,386,680	303,260,150	3,175,430.00	-46.09	3,175,383.91		3,161,190.24	14,029.85	163.82 page 1	3,175,383.91

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				0	0.00	0.00	0.00					0.00	
Rural Area	215,133,480		566,390	215,699,870	1,535,500.00	-17.37	1,535,482.63	6.655	1,431,713.31	3,769.33	100,000.00	1,535,482.63	6.257
LUD of Oak River	2,487,520		50	2,487,570	45,575.00	-0.92	45,574.08	17.630	43,854.98	0.88	1,718.22	45,574.08	16.677
LUD of Rapid City	14,761,690		245,040	15,006,730	193,300.00	3.22	193,303.22	8.498	125,444.84	2,082.35	65,776.03	193,303.22	8.052
8.809	232,382,690		811,480	233,194,170									
Special Services Levies													
No. 2020-1-Newdale Hall Levy(2029)	8,612,950			8,612,950	5,598.42	0.00	5,598.42	0.650	5,598.42	0.00		5,598.42	
				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	
No.2020-2-Oak River Garbage Pick-up	2020-2024	87@$85.		7,395	7,395.00	0.00	7,395.00		7,395.00			7,395.00	
No.2020-3 Rapid City Garbage Pick-up	2020-2024	233@$85.		19,805	19,805.00	0.00	19,805.00		19,805.00			19,805.00	
Debenture Debt Levies													
				0		0.00	0.00					0.00	
By-Law No. 2021-2 Municipal Shop	232,382,690		811,480	233,194,170	69,042.93	-17.46	69,025.47	0.296	68,785.28	240.20		69,025.47	
No.2015-11(R.C. Waterline)(2029)		222@96.36		0	21,391.92	0.00	21,391.92		21,391.92			21,391.92	
No. 2015-12(O.R.S/W Deficit)(2034)		106@147.43		0	15,627.58	0.00	15,627.58		15,627.58			15,627.58	
No. 2021-1(R.C. Waterplant)(2035)		204@28.62		0	5,838.48	0.00	5,838.48		5,838.48			5,838.48	
				0		0.00	0.00					0.00	
				0		0.00	0.00					0.00	
						0.00	0.00		0.00			0.00	
				0		0.00	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	232,382,690		811,480	233,194,170	1,243,056.91	4,531.90	1,247,588.81	5.35	1,243,247.39	4,341.42		1,247,588.81	
Other Revenue and Transfers					2,858,347.35		2,858,347.35				2,858,347.35	2,858,347.35	
Business Taxes				0	179.00		179.00		179.00			179.00	
Total Municipal Taxes					6,020,657.59 page 1	4,499.38	6,025,156.97 page 1		2,988,881.19 page 1	10,434.17 page 1	3,025,841.60	6,025,156.97	
Total (Education + Municipal) Taxes					9,196,087.59	4,453.28 page 1	9,200,540.87		6,150,071.43	24,464.02	3,026,005.42 page 2	9,200,540.87	

SUNDRY REVENUES AND TRANSFERS

Rural Municipality of Oakview

For the Year 2022

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 Washrooms	73,000.00
Recreation Reserve	General Operating Fund	Rapid City Rink Roof	36,000.00
Recreation Reserve	General Operating Fund	Playgrounds	20,000.00
General Reserve	General Operating Fund	Minnedosa Recreational Facility	30,000.00
Machinery Reserve	General Operating Fund	150M AWD Grader - Ward 2	250,000.00
Gas Tax Reserve	General Operating Fund	Transfer Station in Ward 2	100,000.00
Development Reserve	General Operating Fund	Residential Development Plan	50,000.00
Building Reserve	General Operating Fund	Municipal Shop	560,000.00
Rapid City Landfill Reserve	General Operating Fund	Transfer Station in Ward 2	90,000.00
Road Resconstruction Reserve	General Operating Fund	Road Reconstruction/Paving	200,000.00
Rapid City Fire Reserve	General Operating Fund	Fire Truck for Ward 1 & 2	190,000.00
Rapid City Utility Reserve	Rapid City Utility	Sewer Liftstation Upgrade	20,000.00
Gas Tax Reserve	Rapid City Utility	pid City Watermain Engineering/Water Me	80,000.00
Gas Tax Reserve	Oak River Utility	Oak River Water Meters	25,000.00
Oak River Utility Reserve	Oak River Utility	Oak River Lift station upgrade	20,000.00

1,744,000.00

Part 2 - Conditional Transfers and Grants

Government or Agency	Purpose	Amount
Provincial Government	Disaster Financial Assistance	270,000.00
	Gravel Road Agreement	109,807.20
	10% Grant for Gravel Road Agreement	10,980.72
	Student Employment Grants	12,000.00
	MMSM - Recycling	20,057.64
	WRARS - Recycling	6,972.56
	Building Sustainable Communities/BACF	159,000.00
ICIP Prgram (Federal/Provincial Shares) - Rapid City Landfill	Rapid City Landfill	60,000.00
	Beaver Program	500.00
FCM Grant for asset management	Sorftware grant	40,000.00
Mitigation and Preparedness Program	MPP $13223.45/2 for OR utility=$6611.7	
Mitigation and Preparedness Program	MPP $13223.45/2 for RC utility=$6,611.7	
ICIP Program (Watermain Renewals)	$4,800,000. from Feds and Prov if approv	

Total - Page 2 | 689,318.12

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 2022

UTILITY REVENUE	2021 Budget	2021 Actual	2022 Budget	Next Year Budget
WATER CONSUMER SALES:				
Residential	51,000.00	46,621.22	46,000.00	46,000.00
Commercial and Bulk	11,000.00	9,892.34	10,000.00	10,000.00
Municipal and Schools	11,000.00	9,749.41	10,000.00	10,000.00
Rural Water Sales	31,000.00	27,759.24	27,000.00	28,000.00
Bulk Water Sales	21,000.00	12,094.55	12,000.00	12,000.00
SEWER SERVICE CHARGES:				
Residential	12,200.00	11,569.34	11,500.00	11,500.00
Commercial and Bulk	3,000.00	2,526.80	2,500.00	2,500.00
Municipal Sewer Sales	3,000.00	2,500.61	2,500.00	2,500.00
Net Consumer Revenue - Sub Total	143,200.00	122,713.51	121,500.00	122,500.00
Penalties	1,500.00	1,632.19	1,500.00	1,500.00
Hydrant Rentals	600.00	600.00	600.00	600.00
Installation Service/FOB Purchases	70.00	910.00	600.00	200.00
Other ______				
Provincial Grants			25,000.00	40,000.00
Other Revenue		33,672.72	6,611.73	
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		45,000.00	40,000.00
Transfer from Accumulated Surplus				
TOTAL REVENUE	**190,996.64**	**175,155.06**	**216,438.37**	**220,426.64**

UTILITY EXPENDITURE	2021 Budget	2021 Actual	2022 Budget	Next Year Budget
WATER SUPPLY:				
Administration	47,500.00	49,939.70	15,000.00	15,000.00
Customer Billings and Collections	500.00	167.44	500.00	500.00
Purification and Treatment	30,000.00	24,094.98	26,000.00	30,000.00
Water Purchases				
Service of Supply	5,000.00	2,830.87	3,000.00	4,000.00
Transmissions and Distribution	4,000.00	6,325.51	8,000.00	6,000.00
Other Water Supply Costs	847.22	3,281.67	2,844.57	670.00
Other ______			45,000.00	48,000.00
Sub Total	87,847.22	86,640.17	100,344.57	104,170.00
SEWAGE COLLECTION AND DISPOSAL:				
Administration	2,700.00		1,000.00	1,000.00
Sewage Collection System	2,000.00	789.40	2,000.00	1,000.00
Sewage Lift Station	18,000.00	4,607.85	15,000.00	15,000.00
Sewage Treatment and Disposal	2,000.00	0.00	1,000.00	1,000.00
Other Sewage Collection and Disposal	1,000.00	0.00	1,000.00	2,532.23
Other ______				
Sub Total	25,700.00	5,397.25	20,000.00	20,532.23
TRANSFER TO CAPITAL (from Page 13)	45,000.00	19,867.61	70,000.00	80,000.00
DEBENTURE DEBT CHARGES (from Page 12)	6,449.42	6,449.42	6,093.80	5,724.41
OTHER LONG-TERM DEBT CHARGES				
TRANSFERS				
Deficit Recovery, 20____ (Page 9)				
Transfer to Utility Reserve	26,000.00	26,000.00	20,000.00	10,000.00
Transfer to ______ Reserve				
TOTAL EXPENDITURE	**190,996.64**	**144,354.45**	**216,438.37**	**220,426.64**
NET OPERATING SURPLUS (DEFICIT)	0.00	30,800.61	0.00	0.00

UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE

Rural Municipality of Oakview

RAPID CITY UTILITY

For the Year 2022

UTILITY REVENUE	2021 Budget	2021 Actual	2022 Budget	Next Year Budget
WATER CONSUMER SALES:				
Residential	170,000.00	178,476.04	180,000.00	182,000.00
Commercial and Bulk				
Industrial				
Federal and Provincial				
Municipal and Schools				
SEWER SERVICE CHARGES:				
Residential	22,000.00	21,069.91	22,000.00	25,000.00
Commercial and Bulk	18,000.00	14,707.32	15,000.00	19,000.00
Discounts, Refunds and Cancellations				
Net Consumer Revenue - Sub Total	210,000.00	214,253.27	217,000.00	226,000.00
Penalties	4,000.00	3,978.32	4,000.00	4,000.00
Hydrant Rentals	570.00	570.00	570.00	570.00
Installation Service-Connections	570.00	870.00	1,000.00	1,000.00
Other Bank Interest	2,000.00	607.53	500.00	500.00
Provincial /Federal Grants-ICIP Grant	1,200,000.00		4,800,000.00	
Provincial Grants - MWSB		2,595.96	80,000.00	
Other Grant		17,716.50	6,611.73	
Transfer from Revenue Fund (from Page 7)	26,784.11	26,784.11	27,229.69	163,455.93
Transfer from Reserves (from Page 13)	25,000.00		100,000.00	
Transfer from Accumulated Surplus				
TOTAL REVENUE	**1,468,924.11**	**267,375.69**	**5,236,911.42**	**395,525.93**
UTILITY EXPENDITURE				
WATER SUPPLY:				
Administration	41,000.00	43,838.53	19,450.00	21,000.00
Customer Billings and Collections	1,000.00	552.00	1,000.00	1,000.00
Purification and Treatment	1,000.00	1,379.24	1,900.00	1,500.00
Water Purchases	122,000.00	125,857.99	127,000.00	127,670.00
Service of Supply	22,000.00	17,390.18	18,000.00	18,000.00
Transmissions and Distribution	8,697.10	3,285.17	4,000.00	4,000.00
Other Water Supply Costs	7,000.00	5,799.57	7,000.00	8,000.00
Water Operator Wages________			30,000.00	32,000.00
Sub Total	202,697.10	198,102.68	208,350.00	213,170.00
SEWAGE COLLECTION AND DISPOSAL:				
Administration	1,000.00		1,000.00	1,000.00
Sewage Collection System	10,000.00	3,527.21	4,000.00	4,000.00
Sewage Lift Station	12,000.00	4,436.90	5,000.00	8,000.00
Sewage Treatment and Disposal	500.00		500.00	1,000.00
Other Sewage Collection and Disposal	500.00	5,613.99	6,052.43	5,000.00
Other ________				
Sub Total	24,000.00	13,578.10	16,552.43	19,000.00
TRANSFER TO CAPITAL (from Page 13)	1,235,000.00	5,191.92	5,005,000.00	
DEBENTURE DEBT CHARGES (from Page 12)	7,227.01	7,227.01	7,008.99	163,355.93
OTHER LONG-TERM DEBT CHARGES				
TRANSFERS				
Deficit Recovery, 20____ (Page 9)				
Transfer to Utility Reserve				
Transfer to ________ Reserve				
TOTAL EXPENDITURE	**1,468,924.11**	**224,099.71**	**5,236,911.42**	**395,525.93**
NET OPERATING SURPLUS (DEFICIT)	0.00	43,275.98	0.00	0.00

GENERAL OPERATING FUND - DEBENTURE DEBT CHARGES

Rural Municipality of Oakview

For the Year 2022

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	
Municipal Shops	2020-2	2031	560,000.00	46,642.93	513,357.07	22,400.00	69,042.93			69,042.93	All Rateable Property
					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		0.00			0.00	
			560,000.00	46,642.93	513,357.07	22,400.00	69,042.93	0.00	0.00	69,042.93	

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
At Large	232,382,690		811,480	233,194,170	69,042.93			69,042.93
				0				
				0				
				0				
					69,042.93	0.00	0.00	69,042.93

UTILITY OPERATING FUND - DEBENTURE DEBT CHARGES

Rural Municipality of Oakview

For the Year 2022

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	146,280.81	16,088.93	130,191.88	5,302.68	21,391.61	21,391.92		-0.31	Rapid City LID#3
					0.00		0.00			0.00	
Oak River S/W Deficit	2015-12	2034	157,259.46	9,532.84	147,726.62	6,093.80	15,626.64	15,627.58		-0.94	Oak River LID 1 & 2
					0.00		0.00			0.00	
R.C. Waterplant Upgrade	2021-1	2035	68,252.51	4,131.77	64,120.74	1,706.31	5,838.08	5,838.48		-0.40	Rapid City LID#4
					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	
			371,792.78	29,753.54	342,039.24	13,102.79	42,856.33	42,857.98	0.00	-1.65	

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	21,391.92		
Oak River LID#1 & #2				0	15,626.64	15,627.58		
LID#4-Rapid City				0	5,838.08	5,838.48		
					42,856.33	42,857.98	0.00	0.00

CAPITAL BUDGET
(current year)
Rural Municipality of Oakview

For the Year 2022

Part 1 - CAPITAL EXPENDITURES

Particulars of Expenditure	Estimated Total Cost	Borne by General Fund	Borne by Utility Fund	Borne by Reserves	Borne by Borrowing
Municipal Wells	20,000.00	20,000.00			
Rapid City plant Upgrade/Watermains rep	6,650,000.00		4,800,000.00		1,850,000.00
R C utility -Lagoon land/Lift Station/engine	205,000.00		205,000.00		
R C Lot Development	50,000.00	50,000.00			
Playground Upgrades	105,000.00	105,000.00			
Grader/Degelman Mower	337,850.00	337,850.00			
1/2 Ton Truck	30,000.00	30,000.00			
Transfer Station - Rapid City	250,000.00	250,000.00			
Oak River utility - lift station/water meter re	70,000.00		70,000.00		
Recreation-RC Rinks/beach	218,000.00	218,000.00			
Municipal Shops	1,120,000.00	560,000.00			560,000.00
Gravel Pit Purchase/Road Reconstruction	910,000.00	150,000.00			760,000.00
Paving in Rapid City	70,000.00	70,000.00			
Rapid City Fire Truck	470,000.00	190,000.00			280,000.00

10,505,850.00 . 5,005,000.00 RC Utility Page 10
TOTAL 1,980,850.00 70,000.00 O.R. Utility Page 10
Page 7 (acct. 9320) 5,075,000.00
10,505,850.00 Page 10-_ 0.00
5,075,000.00 *Part 2* 3,450,000.00
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 upgrades	73,000.00				197,590.33
General Reserve - Mdsa Rec. Facilities	30,000.00				197,590.33
Gas Tax Reserve-Transfer Station	100,000.00				236,015.38
Development Reserve	50,000.00				65,136.37
Recreation Reserve-Rapid City rink/Playg	56,000.00				197,590.33
Building Reserve - Mun Shed design/prep	560,000.00				560,053.15
Rapid CityUtility Reserve			20,000.00		49,032.44
Oak River Utility Reserve			20,000.00		240,024.72
Rapid City Fire Reserve Fund	190,000.00				47,717.17
Rapid City Landfill Reserve	90,000.00				90,742.30
Machinery Reserve	250,000.00				592,855.07
Road Reserve	200,000.00				416,569.74
Gas Tax Reserve - Utilities(OR & RC)			105,000.00		136,015.38

1,599,000.00
Page 2 0.00
Part 1 145,000.00
145,000.00 Page 10-_ 0.00
1,744,000.00 RC 100000.00 *Part 1*

PART 3. BORROWING (Subject to Municipal Board Approval) 45000.00 Part 1

PROPOSAL	TEMPORARY FINANCING			REPAYMENT	
	Bank Loan	Operating Loan	Reserve Loan	Term	Amount
Purchase of land for gravel	760,000.00			2023-2037	68,355
Rapid City waterlines/water plant	1,850,000.00			2023-2037	36,109
Municipal Shop	560,000.00			2022-2031	69,043
Rapid City Fire Department Pumper	280,000.00			2023-2027	63,782
TOTAL - Part 1	3,450,000.00	0.00	0.00		

Departmental Use Only	Adopted by Resolution of Council
	April 14th 2022 (Head of Council) (Chief Administrative Officer)

FIVE YEAR CAPITAL EXPENDITURE PROGRAM

Rural Municipality of Oakview

For the Year 2022

PURPOSE	2023	2024	2025	2026	2027	Total	Operating	Reserves	Borrowing	Other
						0.00				
Motor Graders	260,000.00	260,000.00	260,000.00	280,000.00	260,000.00	1,320,000.00	320,000.00	1,000,000.00		
Wings for Motor Graders		40,000.00				40,000.00	40,000.00			
						0.00				
Economic Development Planning	25,000.00					25,000.00	25,000.00			
Rapid City Lot Development	25,000.00	50,000.00	25,000.00	25,000.00	25,000.00	150,000.00	100,000.00	50,000.00		
Municipal Office Equipment Upgrade		9,000.00				9,000.00	9,000.00			
Pick-up Trucks	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	200,000.00	200,000.00			
						0.00				
						0.00				
Kubota Mower - Replace one a year	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	80,000.00	80,000.00			
Roadside Mower - Degelman					80,000.00	80,000.00	80,000.00			
Roadside Mower - Schulte		50,000.00				50,000.00	50,000.00			
Tractor - Kubota	90,000.00					90,000.00	90,000.00			
Skidsteer/Loader	70,000.00					70,000.00	70,000.00			
Snowblower - Wd 3	10,000.00					10,000.00	10,000.00			
Municipal Well Upgrade		40,000.00			40,000.00	80,000.00	80,000.00			
						0.00				
Fire Hall Addition	250,000.00					250,000.00			250,000.00	
						0.00				
Rapid City Main Street Paving			70,000.00	70,000.00	70,000.00	210,000.00	210,000.00			
Rapid City Sewage Lagoon	0.00				2,000,000.00	2,000,000.00			667,000.00	1,333,000.00
Rapid City Water & Sewer Renewals						0.00				
Oak River Sewage Lagoon	80,000.00					80,000.00		20,000.00		60,000.00
	866,000.00	505,000.00	411,000.00	431,000.00	2,531,000.00	**4,744,000.00**	1,364,000.00	1,070,000.00	917,000.00	1,393,000.00
SOURCE OF FUNDS - ANNUAL						**TOTAL**	**4,744,000.00**			
OPERATING	336,000.00	255,000.00	211,000.00	231,000.00	331,000.00	1,364,000.00				
RESERVES	220,000.00	250,000.00	200,000.00	200,000.00	200,000.00	1,070,000.00				
BORROWING	250,000.00		0.00		667,000.00	917,000.00				
OTHER	60,000.00	0.00			1,333,000.00	1,393,000.00				
TOTAL	866,000.00	505,000.00	411,000.00	431,000.00	2,531,000.00	**4,744,000.00**				

Departmental Use Only	Adopted by Resolution of Council	
	April 14th 2022	(Head of Council)
		(Chief Administrative Officer)