

RURAL MUNICIPALITY OF OAKVIEW
BY-LAW NO. 2024-3

BEING A BY-LAW to establish Mill Rates for the year 2024

WHEREAS the Council of the Rural Municipality of Oakview has by resolution adopted a Financial Plan containing estimates of the 2024 operating requirements of the Municipality in accordance with the provisions of Section 162 of the *Municipal Act*, which estimates are attached hereto as Schedule "A" and form part of this By-law;

AND WHEREAS subsection 304(1) of the *Municipal Act*, provides that a council must by by-law:

- (a) set a rate or rates of tax sufficient to raise
 - (i) the revenue to be raised by property taxes as set out in the operating budget, and
 - (ii) the revenue to be raised in the year to pay for a local improvement or special service and to pay the requisitions payable by the municipality;
- (b) impose taxes
 - (i) in accordance with the tax rate or rates set under clause (a) on the portioned value of each assessable property in the municipality that is liable under *The Municipal Assessment Act* to that tax, and
 - (ii) where the tax is in respect of a local improvement or special service, in accordance with the local improvement or special service, in accordance with the local improvement or special services by-law; and
- (c) set a due date for payment of the taxes.

AND WHEREAS the assessed value of the whole rateable property within the Municipality of Oakview according to the latest revised assessment roll is:

TAXABLE:	274,565,750
GRANT IN LIEU:	802,250
TOTAL:	275,368,000

NOW THEREFORE the Council of the Rural Municipality of Oakview in open session assembled enacts as follows:

ESTIMATES

- 1 THAT the estimates of the Municipality of Oakview of all sums required for the lawful purposes of the corporation for the year 2024 as set forth in Schedule "A" hereto attached and identified by the signatures of the Reeve and the Chief Administrative Officer, are hereby approved, and adopted.

EDUCATION SUPPORT PURPOSES

- 2 THAT the following rates are levied for the year 2024 upon the assessed value of all the rateable property in the Municipality respectively liable therefore, according to the latest revised assessment roll of the Municipality:

- 2(1) The following rates of so many mills on the dollar, levied under the Public Schools Act for the Education Support levy for the respective School Divisions within the Municipality, as shown on Schedule "A", be levied:

SCHOOL DIVISION	EDUCATION SUPPORT LEVY
Rolling River S.D.	8.129
Park West S.D.	8.129

- 2(2) The following rates of so many mills on the dollar, levied under the Public Schools Act for the Special Levy requirements for the respective School Divisions within the Municipality as shown on Schedule "A", be levied:

SCHOOL DIVISION	SPECIAL LEVY RATE
Rolling River S.D.	10.547
Park West S.D.	8.766

MUNICIPAL PURPOSES

- 3(1) THAT a general rate of 5.500 MILLS on the dollar, made up of the rates specified in Schedule "A", be and is hereby levied for the year 2024 upon the assessed value of all the rateable property in the Municipality liable therefore according to the latest revised general and personal property assessment rolls thereof, to provide for the amount estimated as required for the general controllable purposes of the Corporation, being:

Health General Government Services, Protective Services, Transportation Services, Environmental Services, Public Health and Welfare Services, Environmental Development Services, Economic Development Services, Recreation and Cultural Services and Fiscal Services.

- 3(2) THAT a rate of 6.500 mills on the dollar in the rural areas of Ward 2 and Ward 3 to provide for the cost of operating in the rural areas for the year 2024 to be levied on all ratable property in Ward 2 and Ward 3 in the Rural Municipality of Oakview.
- 3(3) THAT a rate of 12.327 mills on the dollar in Oak River to provide for the cost of operating the Local Urban District of Oak River for the year 2024 to be levied on all ratable property of the Local Urban District of Oak River.
- 3(4) THAT a rate of 7.976 mills on the dollar in Rapid City to provide for the cost of operating the Local Urban District of Rapid City for the year 2024 to be levied on all ratable property of the Local Urban District of Rapid City.
- 3(5) THAT a flat rate of \$95.00 to be levied on all places of residence and businesses within the area of the L.U.D. of Oak River to cover the cost of garbage collection in 2024 as authorized by By-Law No. 2020-2.
- 3(6) THAT a flat rate of \$95.00 on all places of residence and businesses within the area of the L.U.D. of Rapid City to cover the cost of garbage collection for the 2024 year as authorized by by-law No. 2020-3.
- 3(7) THAT a rate of .650 mills on the dollar to provide for Newdale Hall Area Levy to be levied on the ratable property as set out in a letter from the Secretary of the Agricultural & Community District of Newdale dated March 22, 2024 and authorized by by-law No. 2020-1.
- 3(8) THAT a rate of .225 mills on the dollar on all ratable property to pay the debenture debt charges for the Rapid City fire truck as authorized in By-Law No. 2023-6.
- 3(9) THAT a rate of \$96.36 on Rapid City Local Improvement District #3 properties that did not pre-pay the levy to pay the debenture debt charges to hook up to the rural water pipeline as authorized in By-Law No. 2015-11.
- 3(10) THAT a rate of \$147.43 on Oak River Local Improvement District # 1 and 2 properties that did not prepay the levy to pay the debenture debt charges for the Oak River utility deficit as authorized in By-Law No. 2015-12.
- 3(11) THAT a rate of \$28.62 on Rapid City Local Improvement District #4 properties that did not pre-pay the levy to pay the debenture debt charges for the Rapid City water plant upgrades as authorized in By-Law No. 2021-1.

ALLOWANCE FOR TAX ASSETS

- 4(1) THAT the amounts levied by mill rate in excess of the estimated uncontrollable and controllable requirements of the Municipality be allocated as tax reserve provision in the amount of \$2,815.86.

COLLECTION OF TAXES

- 5(1) THAT all taxes and rates imposed and levied in the Rural Municipality of Oakview for the year 2024 shall be deemed to have been imposed and levied and to be due and collectable on the 31st day of October, A.D., 2024.
- 5(2) THAT A penalty of 1.25 % per month to be added to all unpaid taxes as of November 1st, 2024.

DONE AND PASSED by the Council of the Rural Municipality of Oakview in regular session assembled, this 13th day of May A.D. 2024.

REEVE

CHIEF ADMINISTRATIVE OFFICER

Read a first time this 23rd day of April, A.D. 2024.
Read a second time this 13th day of May, A.D. 2024.
Read a third time this 13th day of May, A.D. 2024.

THE FINANCIAL PLAN

RURAL MUNICIPALITY OF OAKVIEW

For the Year 2024

		ATTACHED	NOT APPLICABLE
Page 1	General Operating Fund - Budgeted Revenue and Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 2	General Operating Fund - Budgeted Other Revenue and Transfers	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 3	General Operating Fund - Budgeted Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 4	General Operating Fund - Budgeted Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 5	General Operating Fund - Budgeted Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 6	Utility Operating Fund - Budgeted Revenue and Expenditure		
	Utility of <u>OAK RIVER</u>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	Utility of <u>RAPID CITY</u>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	Utility of _____	<input type="checkbox"/>	<input type="checkbox"/>
Page 7	Local Urban District - Budgeted Revenue and Expenditure		
	L.U.D. of <u>OAK RIVER</u>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	L.U.D. of <u>RAPID CITY</u>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	L.U.D. of _____	<input type="checkbox"/>	<input type="checkbox"/>
Page 8	Calculation of Tax Levies	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 9	Sundry Revenue and Expenditure Analysis	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 10	Rural Area and General Municipal Requirements	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 11	General Operating Fund - Debenture Debt Charges	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Page 12	Utility Operating Fund - Debenture Debt Charges	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 13	Capital Budget (Current Year)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 14	Capital Expenditure Program (Subsequent Five Years)	<input checked="" type="checkbox"/>	<input type="checkbox"/>

GENERAL OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE

RURAL MUNICIPALITY OF OAKVIEW

For the Year 2024

REVENUE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Total Tax Levy - Page 8	6,443,239.12	6,443,238.99	6,923,302.76	7,048,302.76
Total Grants in Lieu of Taxes - Page 8	23,412.87	23,412.91	23,718.48	23,091.46
Sub-total	6,466,651.99	6,466,651.90	6,947,021.24	7,071,394.22
School Requisitions (deduct) - Page 8	3,342,685.00	3,342,685.00	3,460,719.00	3,460,719.00
Municipal Taxes and Grants in Lieu of Taxes	3,123,966.99	3,123,966.90	3,486,302.24	3,610,675.22
Other Revenue - Page 2	1,967,950.69	1,872,454.60	2,138,904.44	1,008,722.97
Transfers from Accumulated Surplus & Reserves - Page 2	795,353.29	614,959.86	444,710.82	300,000.00
Total Municipal Revenue	5,887,270.98	5,611,381.36	6,069,917.50	4,919,398.19

EXPENDITURE

General Government Services	716,470.10	732,133.10	786,840.04	761,200.00
Protective Services	1,352,470.20	923,491.34	920,672.40	202,415.00
Transportation Services	1,798,037.07	1,863,008.52	2,301,577.00	2,320,443.00
Environmental Health Services	271,900.00	260,806.95	294,660.00	302,350.00
Public Health and Welfare Services	30,888.26	29,783.04	36,013.26	36,013.26
Environmental Development Services	58,148.00	52,219.79	60,148.00	61,000.00
Economic Development Services	106,000.00	112,678.05	128,028.00	129,000.00
Recreation and Cultural Services	271,305.00	239,753.10	168,350.00	148,750.00
Fiscal Services	703,010.78	725,700.02	895,351.94	453,765.93
Transfers - Deficit Recovery - Page 9 - To Reserves - Page 5	575,461.00	662,279.00	475,461.00	500,461.00
Total Basic Expenditure	5,883,690.41	5,601,852.91	6,067,101.64	4,915,398.19
Allowance For Tax Assets - Page 8	3,580.57	3,580.57	2,815.86	4,000.00
Total Municipal Expenditure	5,887,270.98	5,605,433.48	6,069,917.50	4,919,398.19
Net Operating Surplus (Deficit)	0.00	5,947.88	-0.00	0.00

Departmental Use Only	Adopted by Resolution of Council <div>(Head of Council)</div> <div>2024</div> <div>(Chief Administrative Officer)</div>
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GENERAL OPERATING FUND
BUDGETED OTHER REVENUE AND TRANSFERS

RURAL MUNICIPALITY OF OAKVIEW

For the Year 2024

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Other Revenue					
Taxes Added		45,000.00	25,921.47	45,000.00	45,000.00
Tax Penalties		35,000.00	32,808.19	35,000.00	35,000.00
Licenses	- Animal				
	- Business				
	- Other _____				
Permits	- Building				
	- Other _____				
Fines					
Sales of Service	- General Government	4,100.00	4,861.60	5,270.00	5,270.00
	- Protective	20,000.00	17,852.52	20,000.00	20,000.00
	- Transportation	19,000.00	15,003.58	23,000.00	23,000.00
	- Environmental Health	10,000.00	15,984.74	15,000.00	10,000.00
	- Public Health and Welfare	5,000.00	5,075.00	5,000.00	5,000.00
	- Environmental Development	10,250.00	15,984.74	11,250.00	11,250.00
	- Economic Development				
	- Recreation and Culture	4,000.00	3,587.00	4,000.00	4,000.00
	- Other Land Sales	10,000.00	9,772.42	20,000.00	20,000.00
Sales of Goods					
Rentals		8,500.00	8,495.00	8,500.00	8,500.00
Trailer Park Rentals					
Trailer Park Fees / Grazing Leases		336.56	336.56	336.57	340.00
Concessions and Franchises					
Returns from Investments		19,000.00	33,985.46	30,000.00	30,000.00
Development and Dedication Fees					
Unconditional Grants - Municipal Operating					
	- Other _____				
	- Other _____				
Conditional Grants	- Federal Government	1,800.00	40,000.00	1,800.00	1,800.00
	- Federal - Gas Tax	95,461.00	95,461.00	95,461.00	95,461.00
	(Page 9) - Provincial Government	255,321.87	255,321.87	260,430.00	275,000.00
	- Municipal Government		6,000.00	20,000.00	
	- Other Provincial	1,379,160.26	923,497.28	1,406,604.00	367,000.00
	- Other MTCML	6,000.00	11,042.40	11,000.00	11,000.00
Other Income	Misc _____	40,021.00	36,463.77	59,252.87	41,101.97
	BACF & Western Financial			30,000.00	
	Loan Proceeds _____		265,000.00		
	Gain on Sale of TCA _____		50,000.00		
	MPI Insurance Proceeds _____			32,000.00	
Total Other Revenue - Page 1		1,967,950.69	1,872,454.60	2,138,904.44	1,008,722.97
Transfers From					
	- Accumulated Surplus	340,000.00	225,000.00	245,000.00	200,000.00
	- Reserves (Page 13)	455,353.29	389,959.86	199,710.82	100,000.00
Total Transfers - Page 1		795,353.29	614,959.86	444,710.82	300,000.00
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8		2,763,303.98	2,487,414.46	2,583,615.26	1,308,722.97

BUDGETED EXPENDITURE

RURAL MUNICIPALITY OF OAKVIEW

For the Year 2024

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
GENERAL GOVERNMENT SERVICES					
1100	Legislative	89,450.00	87,072.31	99,050.00	95,000.00
1200	General Administrative				
1212	Chief Administrative Officer and Staff	337,134.10	334,235.40	337,078.04	340,500.00
1215	Office	119,600.00	132,140.63	132,700.00	132,700.00
1216	Legal	10,000.00	551.63	10,000.00	10,000.00
1217	Audit	19,795.00	24,075.00	25,000.00	20,000.00
1218	Assessment	44,791.00	44,791.00	44,162.00	45,000.00
1240	Taxation	2,500.00	2,377.31	2,800.00	2,500.00
1300	Other General Government				
1310	Elections	300.00	2,145.59	1,250.00	1,500.00
1320	Conventions	22,800.00	30,796.92	35,700.00	15,000.00
1330	Damage Claims and Liability Insurance	33,600.00	40,754.01	65,500.00	65,500.00
1340	Intergovernmental Relations	3,500.00	50.00	1,600.00	3,500.00
1350	Grants - General	19,000.00	23,322.31	19,000.00	19,000.00
1360	Other General Government-Sundry	11,000.00	8,915.11	10,000.00	10,000.00
	Union Contract Services	3,000.00	905.88	3,000.00	1,000.00
1380	Organizational Review				
SUB-TOTAL GENERAL GOVERNMENT SERVICES		716,470.10	732,133.10	786,840.04	761,200.00
1991	Recoveries (deduct) - Utility				
TOTAL GOVERNMENT SERVICES - TO PAGE 1		716,470.10	732,133.10	786,840.04	761,200.00
PROTECTIVE SERVICES					
2100	Police				
2400	Fire	153,235.00	142,112.69	171,365.00	171,365.00
2500	Emergency Measures				
2510	Emergency Measures Organization	1,184,759.00	768,712.44	733,103.00	15,000.00
2520	Flood Control				
2540	Ambulance Services				
2550	Other	7,726.20	7,726.20	7,954.40	7,800.00
2600	Other Protection				
2621	Building Inspection	1,000.00	250.00	1,000.00	1,000.00
2622	Electrical Inspection				
2623	Plumbing Inspection				
2626	Other Safety - COR	2,500.00	2,698.81	4,000.00	4,000.00
2630	License Inspection				
2640	Animal and Pest Control	2,000.00	1,500.00	2,000.00	2,000.00
2650	Other - Traffic Services				
	Other_Property Standards	1,250.00	491.20	1,250.00	1,250.00
TOTAL PROTECTIVE SERVICES - TO PAGE 1		1,352,470.20	923,491.34	920,672.40	202,415.00
TRANSPORTATION SERVICES					
Road Transport					
Administration					
32200	Engineering				
Roads and Streets					
Unallocated Costs					
32301	- Wages and Benefits	517,297.07	533,740.50	579,847.00	588,443.00
32302	- Equipment Fuel	208,500.00	144,206.26	215,000.00	210,000.00
32303	- Equipment Repairs and Maintenance	102,000.00	74,463.54	101,000.00	101,000.00
32304	- Equipment Insurance and Registration	36,000.00	32,430.52	36,000.00	39,000.00
32305	- Workshop and Yard Operations	69,090.00	55,550.03	65,080.00	68,000.00
	- _____				
	- _____				
Road Construction and Maintenance					
32311	- Labour	153,000.00	159,249.72	158,000.00	158,000.00
32312	- Materials				
32313	Contract			200,000.00	200,000.00
	Dust Control	20,000.00	26,623.29	27,000.00	27,000.00
Transportation Services Sub-Total Forward to Page 4		1,105,887.07	1,026,263.86	1,381,927.00	1,391,443.00

BUDGETED EXPENDITURE
RURAL MUNICIPALITY OF OAKVIEW
For the Year 2024

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Transportation Services Sub-Total Forward from Page 3		1,105,887.07	1,026,263.86	1,381,927.00	1,391,443.00
32330	Sidewalks and Boulevards				
32340	Ditches and Road Drainage	200,000.00	155,746.66	200,000.00	200,000.00
32350	Rapid City Street Drainage				
32360	Street Cleaning				
32371	Snow and Ice Removal - Labour	30,000.00	0.00	0.00	0.00
32372	- Materials				
32373	- Rentals				
	- _____				
32400	Bridges	20,000.00	0.00	20,000.00	20,000.00
32500	Street Lighting	13,500.00	11,589.51	13,500.00	13,500.00
32600	Traffic Services	423,000.00	666,088.36	681,000.00	690,000.00
32700	Parking				
32900	Other Road Transport - Signs	5,650.00	3,320.13	5,150.00	5,500.00
	Airport				
	Other Transportation Services				
TOTAL TRANSPORTATION SERVICES - TO PAGE 1		1,798,037.07	1,863,008.52	2,301,577.00	2,320,443.00
ENVIRONMENTAL HEALTH SERVICES					
Garbage and Waste Collection					
4320	Garbage Collection	25,500.00	20,300.00	20,450.00	26,450.00
4330	Nuisance Grounds	193,500.00	196,999.57	221,310.00	223,000.00
Other Environmental Health					
4480	Municipal Wells	15,400.00	6,888.44	15,400.00	15,400.00
4490	Public Rest Rooms				
	Other ___ Recycling_____	37,500.00	36,618.94	37,500.00	37,500.00
TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1		271,900.00	260,806.95	294,660.00	302,350.00
PUBLIC HEALTH AND WELFARE SERVICES					
Public Health					
5110	Health Unit				
5160	Cemeteries	24,000.00	23,169.12	28,450.00	28,450.00
5186	Other _____				
Medical Care					
5220	Medical Officer				
	Other _____				
Hospital Care					
5370	Hospital Care	625.00	350.66	1,300.00	1,300.00
	Other _____				
Social Assistance					
5420	Social Assistance	6,263.26	6,263.26	6,263.26	6,263.26
	Other _____				
TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1		30,888.26	29,783.04	36,013.26	36,013.26
ENVIRONMENTAL DEVELOPMENT SERVICES					
6100	Planning and Zoning	56,148.00	51,840.17	58,148.00	59,000.00
Community Development					
6220	General Land Assembly				
6230	Urban Renewal				
6240	Beautification and Land Rehabilitation	2,000.00	379.62	2,000.00	2,000.00
6241	Urban Area Weed Control				
	Grant				
	Other _____				
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1		58,148.00	52,219.79	60,148.00	61,000.00

BUDGETED EXPENDITURE

RURAL MUNICIPALITY OF OAKVIEW

For the Year 2024

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
7100	ECONOMIC DEVELOPMENT SERVICES				
7120	Natural Resources				
	Agriculture				
7121	Destruction of Pests	4,000.00	3,581.64	4,000.00	4,000.00
7122	Protective Inspections				
7123	Rural Area Weed Control	53,500.00	65,960.24	69,778.00	70,000.00
7124	Drainage of Land				
7125	Veterinary Services	10,000.00	9,599.97	10,000.00	10,000.00
7130	Water Resources and Conservation	33,500.00	30,547.63	39,250.00	40,000.00
	Grants				
7200	Regional Development	1,000.00	0.00	1,000.00	1,000.00
7300	Industrial Development				
7400	Other Economic Development				
7410	Tourism				
7420	Public Receptions	4,000.00	2,988.57	4,000.00	4,000.00
TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1		106,000.00	112,678.05	128,028.00	129,000.00
8110	RECREATION AND CULTURAL SERVICES	17,700.00	11,595.13	6,400.00	6,500.00
8120	Recreation	8,700.00	12,059.31	13,000.00	13,000.00
8130	Community Centers and Halls	8,000.00	3,819.41	8,000.00	8,000.00
8140	Beaches	52,600.00	33,360.00	25,000.00	5,000.00
8150	Golf Courses	112,780.00	111,983.13	74,700.00	75,000.00
8180	Skating Rinks and Arenas	1,425.00	496.19	1,500.00	1,500.00
8190	Parks and Playgrounds				
	Other Recreational Facilities				
	Grants - MDSA Rec Centre	30,000.00	30,000.00		
	Rapid City Reservoir				
8240	Museums	6,500.00	4,756.64	6,150.00	6,150.00
8250	Libraries	31,300.00	30,038.03	31,300.00	31,300.00
8280	Other Cultural Facilities				
	Oak River Municipal Hall	2,300.00	1,645.26	2,300.00	2,300.00
TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1		271,305.00	239,753.10	168,350.00	148,750.00
9111	FISCAL SERVICES	31,832.33	31,832.33	32,258.10	30,000.00
9112	L.U.D. of Oak River -- Page 7	132,223.23	132,223.23	131,411.89	132,000.00
9113	L.U.D. of Rapid City -- Page 7				
9114	L.U.D. of _____ -- Page 7				
9320	Transfer to Capital - Page 13	489,000.00	511,594.53	619,918.00	180,000.00
9330	Transfer to Utility - Page 6	42,761.62	42,856.33	42,856.33	42,856.33
9410	Debenture Debt Charges - Page 11	0.00	0.00	61,716.00	61,716.00
9420	Other Long-term debt charges				
9430	Tax discount and short-term loan interest	0.00	0.00	0.00	0.00
9440	Newdale Hall Levy	7,193.60	7,193.60	7,191.62	7,193.60
	Other Fiscal Services				
TOTAL FISCAL SERVICES - TO PAGE 1		703,010.78	725,700.02	895,351.94	453,765.93
9900	TRANSFERS				
9910	General Reserve				
	Specific-Purpose Reserves:				
9911	- Equipment Replacement	200,000.00	200,000.00	300,000.00	300,000.00
9912	- Landfill Reserve	60,000.00	60,000.00	60,000.00	60,000.00
9913	- Gas Tax	95,461.00	95,461.00	95,461.00	95,461.00
	- Road Reserve	200,000.00	200,000.00		
	- Recreation Reserve		36,818.00		25,000.00
	- Fire Reserve	20,000.00	70,000.00	20,000.00	20,000.00
	Building Reserve				
TOTAL TRANSFERS - TO PAGE 1		575,461.00	662,279.00	475,461.00	500,461.00

UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE

RURAL MUNICIPALITY OF OAKVIEW

For the Year 2024

REVENUE

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
300	WATER CONSUMER SALES	48,000.00	50,939.99	51,000.00	50,000.00
	- Residential				
	- Commercial	12,000.00	12,525.88	12,000.00	13,000.00
	- Municipal	11,000.00	4,444.12	11,000.00	11,000.00
	- Rural	27,000.00	28,247.58	29,000.00	28,000.00
	- Bulk	12,000.00	13,861.86	14,000.00	13,000.00
310	SEWER SERVICE CHARGES	12,000.00	12,222.08	12,500.00	13,000.00
	- Residential				
	- Commercial	3,000.00	2,949.52	3,000.00	3,000.00
	- Municipal Sewer Sales	3,000.00	1,123.50	1,500.00	3,000.00
320	Discounts, Refunds and Cancellations				
	Net Consumer Revenue - Sub Total	128,000.00	126,314.53	134,000.00	134,000.00
330	Penalties	1,500.00	893.86	1,500.00	1,499.06
340	Hydrant Rentals	600.00	600.00	600.00	600.00
350	Installation Service / FOB Sales	300.00	120.00	300.00	300.00
360	Misc / Interest Revenue	1,999.08	6,501.96	5,000.00	1,500.00
370	Provincial Grants	14,307.97	14,716.06	0.00	0.00
380	Other Revenue	0.00	2,135.72	0.00	0.00
390	Transfer from Revenue Fund - Page 5	15,627.58	15,626.64	15,627.58	15,327.58
396	Transfer from Reserves - Utility - Page 13	14,307.97	14,716.05	0.00	0.00
397	Transfer from Accumulated Surplus				
	TOTAL REVENUE	176,642.60	181,624.82	157,027.58	153,226.64

EXPENDITURE

410	WATER SUPPLY				
411	Administration	17,520.00	16,020.20	17,520.00	17,000.00
412	Customer Billings and Collections	500.00	500.00	500.00	500.00
413	Purification and Treatment	31,000.00	35,928.27	39,000.00	33,000.00
414	Water Purchases				
415	Service of Supply	5,000.00	10,678.56	5,000.00	5,000.00
416	Transmissions and Distribution	6,600.00	5,501.89	8,500.00	6,600.00
417	Other Water Supply Costs	3,000.00	872.53	3,000.00	3,000.00
418	Water Operator	43,930.00	13,584.93	18,510.00	45,000.00
	TOTAL	107,550.00	83,086.38	92,030.00	110,100.00
420	SEWAGE COLLECTION AND DISPOSAL				
421	Administration	0.00	0.00	0.00	0.00
422	Sewage Collection System	2,400.00	235.03	2,400.00	2,500.00
423	Sewage Lift Station	10,950.00	4,010.75	10,950.00	12,000.00
424	Sewage Treatment and Disposal	0.00	0.00	0.00	
425	Other Sewage Collection and Disposal Costs	1,500.00	1,325.00	1,500.00	1,500.00
426	Connections - Net Loss				
	TOTAL	14,850.00	5,570.78	14,850.00	16,000.00
430	TRANSFER TO CAPITAL - Page 13	28,615.96	42,123.07	24,520.94	0.00
450	DEBENTURE DEBT CHARGES - Page 12	15,626.64	5,724.41	15,626.64	15,626.64
470	TRANSFERS				
471	Deficit Recovery, 20____ - Page 9				
473	Transfer to Utility Reserve	10,000.00	10,000.00	10,000.00	11,500.00
474	Transfer to _____ Reserve				
	TOTAL	10,000.00	10,000.00	10,000.00	11,500.00
	TOTAL EXPENDITURE	176,642.60	146,504.64	157,027.58	153,226.64
	NET OPERATING SURPLUS (DEFICIT)	0.00	35,120.18	-0.00	-0.00

UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE

RURAL MUNICIPALITY OF OAKVIEW

For the Year 2024

REVENUE

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
300	WATER CONSUMER SALES	205,000.00	200,512.83	215,000.00	215,000.00
	- Residential				
	- Commercial and Bulk				
	- Industrial				
	- Federal and Provincial				
	- Municipal and Schools				
310	SEWER SERVICE CHARGES	22,000.00	19,007.23	22,000.00	22,000.00
	- Residential	15,000.00	14,471.16	15,000.00	15,000.00
	- Service Charge				
320	Discounts, Refunds and Cancellations				
	Net Consumer Revenue - Sub Total	242,000.00	233,991.22	252,000.00	252,000.00
330	Penalties	3,500.00	4,843.83	4,895.00	4,895.00
340	Hydrant Rentals	570.00	570.00	570.00	570.00
350	Installation Service	1,000.00	0.00	1,000.00	1,000.00
360	Misc / Interest Revenue	1,880.65	6,000.37	2,000.00	2,000.00
370	Provincial Grants	4,800,000.00	0.00	4,800,000.00	
380	Other Grants - MWSB	55,376.95	53,647.34		
390	Transfer from Revenue Fund - Page 5	27,134.04	27,229.69	27,229.69	27,229.69
396	Transfer from Reserves - Utility - Page 13	55,376.95	53,647.34		
397	Transfer from Accumulated Surplus				
	TOTAL REVENUE	5,186,838.59	379,929.79	5,087,694.69	287,694.69

EXPENDITURE

410	WATER SUPPLY	16,955.00	14,654.94	15,650.00	15,650.00
411	Administration	1,500.00	552.00	1,000.00	1,000.00
412	Customer Billings and Collections	7,200.00	5,428.68	7,000.00	7,000.00
413	Purification and Treatment	150,000.00	184,809.81	160,000.00	160,000.00
414	Water Purchases	20,000.00	11,133.57	20,000.00	20,000.00
415	Service of Supply	3,500.00	4,041.68	4,500.00	4,500.00
416	Transmissions and Distribution	2,000.00	4,472.23	3,000.00	3,000.00
417	Other Water Supply Costs	28,900.00	26,752.99	32,715.00	32,715.00
418	Other Operator Wages	230,055.00	251,845.90	243,865.00	243,865.00
	TOTAL				
420	SEWAGE COLLECTION AND DISPOSAL	0.00	0.00	0.00	
421	Administration	3,800.00	1,968.25	3,800.00	3,800.00
422	Sewage Collection System	6,000.00	4,959.24	9,800.00	9,800.00
423	Sewage Lift Station	0.00	0.00	0.00	
424	Sewage Treatment and Disposal	9,000.00	10,701.35	3,000.00	3,000.00
425	Other Sewage Collection and Disposal Costs				
426	Connections - Net Loss	18,800.00	17,628.84	16,600.00	16,600.00
	TOTAL				
430	TRANSFER TO CAPITAL - Page 13	4,910,753.90	109,179.68	4,800,000.00	0.00
450	DEBENTURE DEBT CHARGES - Page 12	27,229.69	6,322.48	27,229.69	27,229.69
470	TRANSFERS			0.00	
471	Deficit Recovery, 20____ - Page 9				
473	Transfer to Utility Reserve				
474	Transfer to _____ Reserve	0.00	0.00	0.00	0.00
	TOTAL				
	TOTAL EXPENDITURE	5,186,838.59	384,976.90	5,087,694.69	287,694.69
	NET OPERATING SURPLUS (DEFICIT)	0.00	-5,047.11	0.00	0.00

BUDGETED REVENUE AND EXPENDITURE

L.U.D. of Oak River

For the Year 2024

EXPENDITURE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
General Government Services				
Legislative (Committee)	1,300.00	1,200.00	1,200.00	1,200.00
Transportation Services				
Roads and Streets	21,230.00	21,188.13	23,790.00	25,000.00
Sidewalks and Boulevards	7,000.00	4,239.05	7,000.00	7,000.00
Ditches and Road Drainage				
Street Cleaning				
Snow and Ice Removal	1,200.00	1,200.00	1,200.00	1,200.00
Street Lighting	3,700.00	3,421.50	3,700.00	3,800.00
Gravel	1,500.00	454.50	1,500.00	1,500.00
Total Transportation Services	34,630.00	30,503.18	37,190.00	38,500.00
Environmental Health Services				
Garbage Collection				
Nuisance Grounds				
Total Environmental Health Services	0.00	0.00	0.00	0.00
Other Protection				
Property Standars	2,000.00	3,983.32	2,000.00	2,500.00
Animal & Pest Control	1,200.00	110.00	500.00	1,000.00
Total Other Protection	3,200.00	4,093.32	2,500.00	3,500.00
Recreation and Cultural Services				
Public Parks	7,500.00	1,576.60	2,500.00	2,500.00
Transfers				
Deficit Recovery				
Transfer to Capital	4,500.00	4,500.00		3,000.00
To Reserves				
Total Transfers	4,500.00	4,500.00	0.00	3,000.00
Total Operating Expenditure	51,130.00	41,873.10	43,390.00	48,700.00

REVENUE

Previous Years' Surplus	16,797.67	8,165.77	8,631.90	
L.U.D. Revenues	2,500.00	1,875.00	2,500.00	2,500.00
Snow Clearing				
Miscellaneous Revenue				

Amount required from Taxation - Page 5 and Page 8	31,832.33		32,258.10	49,400.00
Municipal Other Revenues Allocated to L.U.D.				

Tax Levy (Last Year Actual)		31,832.33		
Total Operating Revenue	51,130.00	41,873.10	43,390.00	51,900.00
Net Operating Surplus (Deficit)	0.00	0.00	0.00	3,200.00

YEAR-TO-YEAR SUMMARY:			
Amount Required from Taxation	31,832.33	33,258.10	
Assessment (Taxable and Grant-in-Lieu)	2,697,890.00	2,697,890.00	
Mill Rate	11.799	12.327	

L.U.D.	MUNICIPALITY
	_____ Reeve
_____ Chairperson	_____ Chief Administrative Officer

BUDGETED REVENUE AND EXPENDITURE

L.U.D. of Rapid City

For the Year 2024

EXPENDITURE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
General Government Services				
Legislative (Committee)	5,400.00	4,979.03	5,400.00	5,400.00
Transportation Services				
Roads and Streets	51,045.00	36,957.78	46,845.00	55,000.00
Sidewalks and Boulevards	16,000.00	17,569.66	18,000.00	16,000.00
Ditches and Road Drainage	30,000.00	29,566.00	20,000.00	30,000.00
Street Cleaning				
Snow and Ice Removal	4,000.00	3,907.70	5,000.00	4,000.00
Street Lighting	5,000.00	4,212.12	5,000.00	5,000.00
Traffic Services	3,400.00	1,996.00	3,400.00	3,400.00
Total Transportation Services	109,445.00	94,209.26	98,245.00	113,400.00
Environmental Health Services				
Garbage Collection	16,000.00	16,255.68	17,000.00	17,000.00
Recycling Collection	16,000.00	16,373.57	17,000.00	17,000.00
Total Environmental Health Services	32,000.00	32,629.25	34,000.00	34,000.00
Other Protection				
Property Standards	7,000.00	6,857.88	7,000.00	5,000.00
Other Animal & Pest Control	1,000.00	760.27	1,000.00	1,000.00
Total Other Protection	8,000.00	7,618.15	8,000.00	6,000.00
Recreation and Cultural Services				
Parks & Playgrounds	20,000.00	1,176.20	20,000.00	10,000.00
Transfers				
Deficit Recovery				
Transfer to Capital				
To Reserves				
Total Transfers	0.00	0.00	0.00	0.00
Total Operating Expenditure	174,845.00	140,611.89	165,645.00	168,800.00

REVENUE

Previous Years' Surplus	42,621.77	8,388.66	34,233.11	
L.U.D. Revenues				
Amount required from Taxation - Page 5 and Page 8	132,223.23		131,411.89	168,800.00
Municipal Other Revenues Allocated to L.U.D.				
Tax Levy (Last Year Actual)		132,223.23		
Total Operating Revenue	174,845.00	140,611.89	165,645.00	168,800.00
Net Operating Surplus (Deficit)	-	0.00	0.00	0.00

YEAR-TO-YEAR SUMMARY:			
Amount Required from Taxation	132,223.23	131,411.89	
Assessment (Taxable and Grant-in-Lieu)	16,407,110.00	16,476,770.00	
Mill Rate	8.059	7.976	

L.U.D.	MUNICIPALITY
	Reeve
Chairperson	Chief Administrative Officer

CALCULATION OF TAX LEVIES
RURAL MUNICIPALITY OF OAKVIEW

For the Year 2024

Education (Requisition) Taxes:	Assessments				Expenditures			Mill Rate (M/R)	Revenues			
	Taxable	Grazing Lease and/or Converted fees	Grants in Lieu of Taxes	Total	Basic	Allowance Tax Assets	Total		Tax Levy	Grants in Lieu of Taxes	Grazing lease and / or Converted fees	Total
Education Support Levy (ESL)	73,716,310.00		540,690.00	74,257,000.00	603,593.00	42.15	603,635.15	8.129	599,239.88	4,395.27		603,635.15
Park West School Division # 38	26,128,760.00		570.00	26,129,330.00	229,035.00	14.71	229,049.71	8.766	229,044.71	5.00		229,049.71
Rolling River School Division # 39	248,366,260.00	16,330.00	801,680.00	249,184,270.00	2,628,091.00	55.50	2,628,146.50	10.547	2,619,518.94	8,455.32	172.23	2,628,146.50
School Division				0.00			0.00					0.00
School Division				0.00			0.00					0.00
School Division				0.00			0.00					0.00
Total Education Taxes	348,211,330.00	16,330.00	1,342,940.00	349,570,600.00	3,460,719.00	112.36	3,460,831.36		3,447,803.54	12,855.58	172.23	3,460,831.36

Page 1

Municipal Taxes: Local Urban Districts	Assessments				Expenditures			Mill Rate Frt/PP	Revenues			
	Taxable	Otherwise Exempt	Grants in Lieu of Taxes	Total	Basic	Allowance Tax Assets	Total		Tax Levy	Grants in Lieu of Taxes	Other Revenues and Transfers	Total
L.U.D. Oak River	2,698,420.00		50.00	2,698,470.00	33,258.10	5.94	33,264.04	12.327	33,263.42	0.62		33,264.04
L.U.D. Rapid City	16,189,660.00		287,110.00	16,476,770.00	131,411.89	6.83	131,418.72	7.976	129,128.73	2,289.99		131,418.72
L.U.D.				0.00			0.00					0.00

Debenture Debt Charges												
				0.00		0.00	0.00		0.00	0.00	0.00	0.00
No.2015-11(R.C. Waterline)(2029)	221@96.36			0.00	21,295.56		21,295.56		21,006.48	289.08		21,295.56
No. 2015-12(O.R.S/W Deficit)(2034)	106@147.43			0.00	15,627.58		15,627.58		15,627.58			15,627.58
No. 2021-1(R.C. Waterplant)(2035)	203@28.62			0.00	5,809.86		5,809.86		5,752.62	57.24		5,809.86
No. 2023-6 (RC Fire Truck)(2028)	274,565,750.00		802,250.00	275,368,000.00	61,716.00	241.80	61,957.80	0.225	61,777.29	180.51		61,957.80
				0.00			0.00					0.00
				0.00			0.00					0.00

Special Services Levies												
No 2020-1 Newdale Hall Levy (2029)	11,064,030.00			11,064,030.00	7,191.62	0.00	7,191.62	0.650	7,191.62	0.00	0.00	7,191.62
No 2020-2 OR Garbage Pick-up	2020 - 2024	86@\$95.		0.00	8,170.00		8,170.00		8,170.00			8,170.00
No 2020-3 RC Garbage Pick-up	2020 - 2024	230@\$95.		0.00	21,850.00		21,850.00		21,565.00	285.00		21,850.00
				0.00			0.00					0.00

Deficit Recovery												
General				0.00			0.00					0.00
Utility				0.00			0.00					0.00

Reserve Funds												
General Reserve				0.00			0.00					0.00
Machinery Replacement				0.00			0.00					0.00
				0.00			0.00					0.00
				0.00			0.00					0.00

General Municipal												
Rural Area	255,677,670.00		515,090.00	256,192,760.00	1,664,828.00	424.94	1,665,252.94	6.500	1,661,904.86	3,348.09		1,665,252.94
At Large	274,565,750.00		802,250.00	275,368,000.00	1,512,500.00	2,024.00	1,514,524.00	5.500	1,510,111.63	4,412.38	0.00	1,514,524.00
Business Tax, Fees				0.00	651.00		651.00				651.00	651.00
Other Revenue and Transfers					2,582,792.03		2,582,792.03				2,582,792.03	2,582,792.03
Total Municipal					6,067,101.64	2,703.51	6,069,805.14		3,475,499.22	10,862.89	2,583,443.03	6,069,805.14

Total (Education + Municipal) Taxes					9,527,820.64	2,815.86	9,530,636.50		6,923,302.76	23,718.48	2,583,615.26	9,530,636.50
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Page 1

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Page 2

* Added to Total Tax Levy on page 1

For the Year 2024

Government or Agency	Assessment		Mill Rate	Amount	Frontage	Total
	Farm/Residential	Other				
Canada Post 2713		42,380	32.377	1,372.14	191.36	1,563.50
MB Housing 1300	206,690		24.248	5,011.82	439.96	5,451.78
MB Hydro 1770		41,880	30.901	1,294.13		1,294.13
Central Gas 705		370,330	30.901	11,443.57		11,443.57
Agriculture NEC 1030	3,610		22.772	82.21		82.21
Sustainable Dev 1120		11,640	32.377	376.87		376.87
Sustainable Dev 1128	50		22.772	1.14		1.14
Sustainable Dev -1121		390	29.120	11.36		11.36
Sustainable Dev -1121	3,990		22.772	90.86		90.86
Sustainable Dev -1121		16,580	30.901	512.34		512.34
Highways 1150		130	29.120	3.79		3.79
Highways 1150	50		20.991	1.05		1.05
Highways 1150		30,960	30.901	956.69		956.69
Highways 1150	47,120		22.772	1,073.02		1,073.02
Highways 1150	50		28.599	1.43		1.43
Highways 1150		26,400	32.377	854.75		854.75
						0.00

23,718.48

Government or Agency	Purpose	Amount
Provincial Government	Disaster Financial Assistance	884,103.00
	Gravel Road Agreement & 10%	128,174.00
	Student Employment Grants	12,000.00
	MMSM - Recycling	33,127.69
	WRARS - Recycling	7,000.00
	Building Sustainable Communities	49,200.00
	Economic Development Infrastructure	300,000.00
	Total - Page 2	1,413,604.69

1,413,604.69

Original Deficit Amount	Year	Term	Authority	Amount

	0.00
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Original Deficit Amount	Year	Term	Authority	Amount

0.00

RURAL AREA AND GENERAL MUNICIPAL REQUIREMENTS

RURAL MUNICIPALITY OF OAKVIEW

For the Year 2024

Part 1 - Analysis of Expenditures Benefitting Rural Area			
Account No.	Account Name	Total Expenditures from Pages 3, 4 and 5	Expenditures applicable to Rural Area only
	Transportation Services	2,135,577.00	1,529,650.00
	- Wages & Benefits 358,000.00		
	- Equipment Fuel 168,000.00		
	- R&M 86,500.00		
	- Insurance 20,000.00		
	- Workshop & Yard Operations 40,150.00		
	Road Construction & Maintenance		
	- Labour 100,000.00		
	- Dust Control 15,000.00		
	- Bridges & Culverts 20,000.00		
	- Traffic Services 630,000.00		
	- Signs 2,000.00		
	- Ditches & Road Drainage 90,000.00		
	Environmental Health Services - Municipal Wells	290,660.00	15,400.00
	Economic Development Services - Rural Weed Control	128,028.00	69,778.00
	Transfers To Reserves - Equipment Replacement	300,000.00	150,000.00
Total - Part 2			1,764,828.00

Part 2 - Calculation of Rural and At large Requirements				
	Required Expenditures			Totals
		Rural	At Large	
Total Basic Expenditures		1,764,828.00		1,764,828.00
Less: Other Revenue Allocated				0.00
Nominal Surplus Allocation		100,000.00		100,000.00
Other Allocations				0.00
Sub-Totals	0.00	1,664,828.00	0.00	1,664,828.00
Less: Required Expenditures				0.00
General Municipal	0.00	1,664,828.00	0.00	1,664,828.00
Requirements		Page 8	Page 8	

GENERAL OPERATING FUND - DEBENTURE DEBT CHARGES

RURAL MUNICIPALITY OF OAKVIEW

For the Year 2024

Part 1 - Debenture Debt Charges

[illegible]

265,000.00	47,672.26	217,327.74	14,043.74	61,716.00	0.00	0.00	61,716.00
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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
All	274,565,750.00		802,250	275,368,000	61,716.00			61,716.00
				0				
				0				

61,716.00	0.00	0.00	61,716.00
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For the Year 2024

Part 1 - Debenture Debt Charges

311,229.80	31,903.40	279,326.40	10,952.93	42,856.33	42,857.98	0.00	-1.65
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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	Raised by Mill Rate
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

For the Year 2024

Particulars of Expenditure	Estimated Total Cost	Borne by General Fund	Borne by Utility Fund	Borne by Reserves	Borne by Borrowing
Municipal Wells	40,000.00	20,000.00		20,000.00	
Rapid City plant Upgrade/Watermain replace/meters	7,650,000.00		4,800,000.00		2,850,000.00
R C utility -Lagoon land/Lift Station	45,000.00			45,000.00	
Rideon Mower/Skid Steer/ sander/carbide blades	116,400.00	13,400.00		103,000.00	
R C Lot Development	50,000.00			50,000.00	
Digital Signs	14,000.00	14,000.00			
Computers / Website	25,000.00	25,000.00			
Playground Upgrades (RC)	176,818.00	176,818.00			
Rapid City Beach Washroom	40,700.00	40,700.00			
PW Truck x 2	85,000.00	30,000.00		55,000.00	
Transfer Station - Rapid City	300,000.00			300,000.00	
OR utility - lift station/water meter replaceme	40,000.00			40,000.00	
Bridge Inspections	20,000.00			20,000.00	
Municipal Shops	1,120,000.00			629,025.47	490,974.53
Gravel Pit Purchase	760,000.00				760,000.00
Road 75N	425,000.00			425,000.00	
OR Fire - 2 x SCBA	25,000.00			25,000.00	
RC Fire - Wildland Upgrades	16,000.00			16,000.00	
Grader Purchase	330,000.00			330,000.00	
Oak River Fire Hall	517,000.00			300,000.00	217,000.00
	11,795,918.00				
	TOTAL	319,918.00			
		Page 5	4,800,000.00		
			Page 6	2,358,025.47	
				Part 2	4,317,974.53

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)
Rapid City Fire Reserve		16,000.00			24,446.12
Oak River & RC Fire Reserve		25,000.00			30,544.27
Gas Tax Reserve-Transfer Station		150,000.00			326,752.17
Oak River Fire Hall		300,000.00			30,544.27
Development Reserve		50,000.00			70,808.77
Recreation Reserve	132,110.82				187,654.26
Building Reserve - Mun Shed design/prep		629,025.47			736,893.15
Rapid CityUtility Reserve				38,305.86	50,550.76
Oak River Utility Reserve				33,305.87	273,249.86
MPP Reserve				13,388.27	13,752.51
Rapid City Landfill Reserve		150,000.00			142,155.05
Machinery Reserve		488,000.00			309,076.89
Bridge Reserve		20,000.00			96,920.99
Road Reserve		425,000.00			646,931.82
General Reserve	67,600.00				416,555.58
	199,710.82				
Page 2		2,253,025.47			
		Part 1	0.00		
			Page 6	85,000.00	
				Part 1	

PROPOSAL	TEMPORARY FINANCING			REPAYMENT	
	Bank Loan	Operating Loan	Reserve Loan	Term	Amount
Purchase of land for gravel	760,000.00			2025-2039	83,576
Rapid City waterlines/water plant	2,850,000.00			2026-2046	176,668
Municipal Shop	490,974.53			2025-2039	69,043
TOTAL - Part 1	4,100,974.53	0.00	0.00		

Departmental Use Only	Adopted by Resolution of Council	
		_____ (Head of Council)
	_____ 2024	_____ (Chief Administrative Officer)

**FIVE YEAR CAPITAL EXPENDITURE PROGRAM
RURAL MUNICIPALITY OF OAKVIEW**

PURPOSE		CAPITAL EXPENDITURE (Mark Priority 1, 2, 3, etc.)						SOURCE OF FUNDS			
	2025	2026	2027	2028	2029	Total	Operating	Reserves	Borrowing	Other	
						0.00					
Motor Graders	360,000.00	360,000.00	400,000.00	400,000.00	400,000.00	1,920,000.00		1,920,000.00			
V Plow	30,000.00					30,000.00		30,000.00			
						0.00					
Economic Development Planning	25,000.00					25,000.00	25,000.00				
Rapid City Lot Development	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	125,000.00	125,000.00				
Municipal Office Computers					25,000.00	25,000.00		25,000.00			
Pick-up Trucks		65,000.00		65,000.00		130,000.00	130,000.00				
						0.00					
Loader				200,000.00		200,000.00		200,000.00			
Kubota Mower - Replace one a year	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	125,000.00	125,000.00				
Roadside Mower				80,000.00		80,000.00		80,000.00			
Roadside Mower	80,000.00					80,000.00		80,000.00			
Tractor	200,000.00			200,000.00		400,000.00		400,000.00			
Skidsteer				100,000.00		100,000.00		100,000.00			
Snowblower - Tractor Attachment		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					
						0.00					
						0.00					
Rapid City Main Street Paving						0.00					
Rapid City Sewage Lagoon				2,000,000.00		2,000,000.00			667,000.00	1,333,000.00	
						0.00					
Oak River Sewage Lagoon	80,000.00					80,000.00		20,000.00		60,000.00	
	865,000.00	485,000.00	450,000.00	3,135,000.00	475,000.00	5,410,000.00	495,000.00	2,855,000.00	667,000.00	1,393,000.00	
SOURCE OF FUNDS - ANNUAL	TOTAL										
OPERATING	115,000.00	125,000.00	50,000.00	155,000.00	50,000.00	495,000.00					
RESERVES	690,000.00	360,000.00	400,000.00	980,000.00	425,000.00	2,855,000.00					
BORROWING				667,000.00		667,000.00					
OTHER	60,000.00			1,333,000.00		1,393,000.00					
TOTAL	865,000.00	485,000.00	450,000.00	3,135,000.00	475,000.00	5,410,000.00					

Departmental Use Only	Adopted by Resolution of Council
	<div style="text-align: right;"> <div>_____</div> <div>(Head of Council)</div> </div> <div style="text-align: center;"> <div>_____ 2024</div> </div> <div style="text-align: right;"> <div>_____</div> <div>(Chief Administrative Officer)</div> </div>