

SCHEDULE "A" TO BY-Law 2025-4

THE FINANCIAL PLAN

RURAL MUNICIPALITY OF OAKVIEW

For the Year 2026

		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 2026

REVENUE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Total Tax Levy - Page 8	7,654,467.87	7,654,234.29	8,386,796.29	8,160,269.94
Total Grants in Lieu of Taxes - Page 8	25,370.73	25,370.79	27,453.56	26,554.05
Sub-total	7,679,838.60	7,679,605.08	8,414,249.85	8,186,823.99
School Requisitions (deduct) - Page 8	3,656,790.00	3,656,790.00	3,930,693.00	3,656,790.00
Municipal Taxes and Grants in Lieu of Taxes	4,023,048.60	4,022,815.08	4,483,556.85	4,530,033.99
Other Revenue - Page 2	1,117,940.02	863,670.82	814,980.74	830,118.10
Transfers from Accumulated Surplus & Reserves - Page 2	506,296.82	267,772.78	590,720.04	300,000.00
Total Municipal Revenue	5,647,285.44	5,154,258.68	5,889,257.63	5,660,152.09

EXPENDITURE

General Government Services	926,905.14	852,882.16	934,969.35	917,150.00
Protective Services	240,564.00	195,691.02	245,925.00	238,260.00
Transportation Services	2,548,358.21	2,070,890.03	2,615,273.43	2,573,000.00
Environmental Health Services	273,925.00	288,836.39	297,450.00	297,400.00
Public Health and Welfare Services	35,263.26	25,900.32	35,263.26	36,013.26
Environmental Development Services	64,762.80	53,438.72	67,774.00	65,000.00
Economic Development Services	135,528.00	124,959.29	151,017.00	135,000.00
Recreation and Cultural Services	205,225.00	163,356.20	189,025.00	183,675.00
Fiscal Services	1,062,206.21	666,714.81	918,193.60	775,192.83
Transfers - Deficit Recovery - Page 9 - To Reserves - Page 5	150,642.00	166,409.00	430,642.00	435,461.00
Total Basic Expenditure	5,643,379.62	4,609,077.94	5,885,532.64	5,656,152.09
Allowance For Tax Assets - Page 8	3,905.83		3,724.99	4,000.00
Total Municipal Expenditure	5,647,285.45	4,609,077.94	5,889,257.63	5,660,152.09
Net Operating Surplus (Deficit)	-0.00	545,180.74	-0.00	0.00

Departmental Use Only	Adopted by Resolution of Council	_____
		(Head of Council)
	14-Apr-26	_____
		(Chief Administrative Officer)

**GENERAL OPERATING FUND
BUDGETED OTHER REVENUE AND TRANSFERS**

RURAL MUNICIPALITY OF OAKVIEW

For the Year 2026

Other Revenue	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Taxes Added	45,000.00	25,449.45	35,000.00	45,000.00
Tax Penalties	35,000.00	36,125.52	36,000.00	35,000.00
Licenses				
- Animal				
- Business				
- Other _____				
Permits				
- Building				
- Other _____				
Fines				
Sales of Service				
- General Government	5,270.00	5,110.50	5,420.00	5,270.00
- Protective	25,000.00	125,086.76	25,000.00	25,000.00
- Transportation	23,000.00	23,419.00	24,000.00	23,000.00
- Environmental Health	15,000.00	9,868.15	15,000.00	15,000.00
- Public Health and Welfare	7,500.00	7,590.00	7,500.00	7,500.00
- Environmental Development	13,250.00	11,907.83	13,250.00	13,250.00
- Economic Development				
- Recreation and Culture	14,000.00	14,182.29	14,500.00	15,000.00
- Other Land Sales	20,000.00	0.00	20,000.00	20,000.00
Sales of Goods				
Rentals	3,400.00	3,301.00	3,400.00	3,500.00
Trailer Park Rentals				
Trailer Park Fees / Grazing Leases	359.83	359.83	359.83	379.00
Concessions and Franchises				
Returns from Investments	30,000.00	12,118.39	20,000.00	30,000.00
Development and Dedication Fees				
Unconditional Grants - Municipal Operating				
- Other _____				
- Other _____				
Conditional Grants				
- Federal Government	0.00	0.00	0.00	0.00
- Federal - Gas Tax	90,642.00	47,209.00	95,284.00	95,284.00
- Provincial Government	235,000.00	236,296.34	236,296.34	240,000.00
- Municipal Government	0.00	0.00	0.00	
- Other Provincial	499,960.00	244,516.78	202,185.00	206,000.00
- Other MTCML	12,000.00	19,537.75	18,000.00	11,000.00
Other Income				
<u>Misc</u>	43,558.19	41,592.23	43,785.57	39,935.10
<u>BACF & Western Financial</u>	0.00	0.00	0.00	
<u>Loan Proceeds</u>				
<u>Gain on Sale of TCA</u>				
<u>MPI Insurance Proceeds</u>	0.00	0.00	0.00	
Total Other Revenue - Page 1	1,117,940.02	863,670.82	814,980.74	830,118.10
Transfers From				
- Accumulated Surplus	300,000.00	0.00	400,000.00	200,000.00
- Reserves (Page 13)	206,296.82	267,772.78	190,720.04	100,000.00
Total Transfers - Page 1	506,296.82	267,772.78	590,720.04	300,000.00
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8	1,624,236.84	1,131,443.60	1,405,700.78	1,130,118.10

BUDGETED EXPENDITURE

RURAL MUNICIPALITY OF OAKVIEW

For the Year 2026

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
GENERAL GOVERNMENT SERVICES					
1100	Legislative	90,450.00	88,705.30	90,800.00	90,450.00
1200	General Administrative				
1212	Chief Administrative Officer and Staff	422,909.14	392,416.47	432,153.35	433,000.00
1215	Office	167,334.00	167,105.24	162,150.00	162,150.00
1216	Legal	23,000.00	26,589.42	25,000.00	23,000.00
1217	Audit	25,000.00	13,910.00	25,000.00	25,000.00
1218	Assessment	44,162.00	44,369.00	45,691.00	46,000.00
1240	Taxation	2,500.00	2,120.63	2,500.00	2,500.00
1300	Other General Government				
1310	Elections	1,250.00	0.00	11,500.00	1,250.00
1320	Conventions	44,200.00	44,904.54	41,700.00	44,200.00
1330	Damage Claims and Liability Insurance	40,500.00	45,019.63	57,375.00	58,000.00
1340	Intergovernmental Relations	1,600.00	240.00	1,600.00	1,600.00
1350	Grants - General	29,000.00	16,274.65	29,000.00	19,000.00
1360	Other General Government-Sundry	10,000.00	10,060.78	10,500.00	10,000.00
	Union Contract Services	25,000.00	1,166.50	0.00	1,000.00
1380	Organizational Review				
SUB-TOTAL GENERAL GOVERNMENT SERVICES		926,905.14	852,882.16	934,969.35	917,150.00
1991	Recoveries (deduct) - Utility				
TOTAL GOVERNMENT SERVICES - TO PAGE 1		926,905.14	852,882.16	934,969.35	917,150.00
PROTECTIVE SERVICES					
2100	Police				
2400	Fire	205,305.00	181,605.92	210,115.00	206,000.00
2500	Emergency Measures				
2510	Emergency Measures Organization	18,310.00	966.00	18,310.00	15,310.00
2520	Flood Control				
2540	Ambulance Services				
2550	Other	8,199.00	8,198.90	8,550.00	8,200.00
2600	Other Protection				
2621	Building Inspection	1,000.00	0.00	1,000.00	1,000.00
2622	Electrical Inspection				
2623	Plumbing Inspection				
2626	Other Safety - COR	4,000.00	2,903.93	4,200.00	4,000.00
2630	License Inspection				
2640	Animal and Pest Control	2,500.00	2,016.27	2,500.00	2,500.00
2650	Other - Traffic Services				
	Other _ Property Standards	1,250.00	0.00	1,250.00	1,250.00
TOTAL PROTECTIVE SERVICES - TO PAGE 1		240,564.00	195,691.02	245,925.00	238,260.00
TRANSPORTATION SERVICES					
Road Transport					
Administration					
32200	Engineering				
Roads and Streets					
Unallocated Costs					
32301	- Wages and Benefits	579,847.00	569,439.95	731,643.43	732,000.00
32302	- Equipment Fuel	215,000.00	137,982.90	164,000.00	165,000.00
32303	- Equipment Repairs and Maintenance	101,000.00	151,159.48	164,300.00	165,000.00
32304	- Equipment Insurance and Registration	36,000.00	46,014.41	50,000.00	50,000.00
32305	- Workshop and Yard Operations	65,080.00	58,627.38	81,830.00	82,000.00
	- _____				
	- _____				
Road Construction and Maintenance					
32311	- Labour	158,000.00	8,130.00	0.00	
32312	- Materials				
32313	Contract	200,000.00	122,482.80	358,000.00	358,000.00
	Dust Control	27,000.00	19,876.21	27,000.00	27,000.00
Transportation Services Sub-Total Forward to Page 4		1,381,927.00	1,113,713.13	1,576,773.43	1,579,000.00

BUDGETED EXPENDITURE
RURAL MUNICIPALITY OF OAKVIEW

For the Year 2026

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Transportation Services Sub-Total Forward from Page 3		1,513,708.21	1,113,713.13	1,576,773.43	1,579,000.00
32330	Sidewalks and Boulevards				
32340	Ditches and Road Drainage	180,000.00	105,981.22	180,000.00	180,000.00
32350	Rapid City Street Drainage				
32360	Street Cleaning				
32371	Snow and Ice Removal - Labour	20,000.00	45,837.50	20,000.00	20,000.00
32372	- Materials				
32373	- Rentals				
	- _____				
32400	Bridges	25,000.00	12,297.16	25,000.00	25,000.00
32500	Street Lighting	13,500.00	11,606.13	13,500.00	13,500.00
32600	Traffic Services	791,000.00	771,112.99	790,000.00	750,000.00
32700	Parking				
32900	Other Road Transport - Signs	5,150.00	10,341.90	10,000.00	5,500.00
	Airport				
	Other Transportation Services				
TOTAL TRANSPORTATION SERVICES - TO PAGE 1		2,548,358.21	2,070,890.03	2,615,273.43	2,573,000.00
ENVIRONMENTAL HEALTH SERVICES					
Garbage and Waste Collection					
4320	Garbage Collection	21,510.00	21,340.00	21,510.00	22,000.00
4330	Nuisance Grounds	202,015.00	222,632.29	225,540.00	225,000.00
Other Environmental Health					
4480	Municipal Wells	15,400.00	10,558.59	15,400.00	15,400.00
4490	Public Rest Rooms				
	Other ___ Recycling _____	35,000.00	34,305.51	35,000.00	35,000.00
TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1		273,925.00	288,836.39	297,450.00	297,400.00
PUBLIC HEALTH AND WELFARE SERVICES					
Public Health					
5110	Health Unit				
5160	Cemeteries	27,700.00	18,747.14	27,700.00	28,450.00
5186	Other _____				

Medical Care					
5220	Medical Officer				
	Other _____				
Hospital Care					
5370	Hospital Care	1,300.00	889.92	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		35,263.26	25,900.32	35,263.26	36,013.26
ENVIRONMENTAL DEVELOPMENT SERVICES					
6100	Planning and Zoning	62,762.80	53,402.80	65,774.00	63,000.00
Community Development					
6220	General Land Assembly				
6230	Urban Renewal				
6240	Beautification and Land Rehabilitation	2,000.00	35.92	2,000.00	2,000.00
6241	Urban Area Weed Control				
	Grant				
	Other _____				
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1		64,762.80	53,438.72	67,774.00	65,000.00

BUDGETED EXPENDITURE

RURAL MUNICIPALITY OF OAKVIEW

For the Year 2026

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
ECONOMIC DEVELOPMENT SERVICES					
7100	Natural Resources				
7120	Agriculture				
7121	Destruction of Pests	8,000.00	9,932.70	10,000.00	8,000.00
7122	Protective Inspections				
7123	Rural Area Weed Control	69,778.00	65,811.35	71,767.00	70,000.00
7124	Drainage of Land				
7125	Veterinary Services	12,000.00	10,710.92	25,500.00	12,000.00
7130	Water Resources and Conservation	39,250.00	36,737.78	39,250.00	40,000.00
	Grants				
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7200	Regional Development	1,000.00	200.00	1,000.00	1,000.00
7300	Industrial Development				
7400	Other Economic Development				
7410	Tourism				
7420	Public Receptions	5,500.00	1,566.54	3,500.00	4,000.00
TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1		135,528.00	124,959.29	151,017.00	135,000.00
RECREATION AND CULTURAL SERVICES					
8110	Recreation	6,400.00	2,557.55	6,500.00	6,500.00
8120	Community Centers and Halls	44,000.00	24,535.22	49,200.00	45,000.00
8130	Beaches	14,000.00	12,072.33	14,000.00	9,000.00
8140	Golf Courses	26,000.00	21,314.44	9,000.00	5,000.00
8150	Skating Rinks and Arenas	71,700.00	63,713.05	66,700.00	75,000.00
8180	Parks and Playgrounds	1,500.00	1,720.96	1,500.00	1,500.00
8190	Other Recreational Facilities				
	Grants - MDSA Rec Centre				
	Rapid City Reservoir				
<hr/>					
8240	Museums	6,375.00	4,535.73	6,375.00	6,375.00
8250	Libraries	32,950.00	30,868.66	33,450.00	33,000.00
8280	Other Cultural Facilities				
	Oak River Municipal Hall	2,300.00	2,038.26	2,300.00	2,300.00
TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1		205,225.00	163,356.20	189,025.00	183,675.00
FISCAL SERVICES					
9111	L.U.D. of Oak River -- Page 7	33,258.10	33,258.10	33,258.10	33,258.10
9112	L.U.D. of Rapid City -- Page 7	131,411.89	131,411.89	134,001.12	135,000.00
9113	L.U.D. of _____ -- Page 7				
9114	L.U.D. of _____ -- Page 7				
9320	Transfer to Capital - Page 13	784,920.00	389,428.60	544,000.00	400,000.00
9330	Transfer to Utility - Page 6	42,856.33	42,856.33	42,856.33	42,856.33
9410	Debenture Debt Charges - Page 11	61,716.00	61,716.00	156,034.65	156,035.00
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	8,043.89	8,043.89	8,043.40	8,043.40
	Other Fiscal Services				
TOTAL FISCAL SERVICES - TO PAGE 1		1,062,206.21	666,714.81	918,193.60	775,192.83
TRANSFERS					
9900	General Reserve			0.00	50,000.00
9910	Specific-Purpose Reserves:				
9911	- Equipment Replacement	0.00	0.00	100,000.00	50,000.00
9912	- Landfill Reserve	10,000.00	10,000.00	0.00	0.00
9913	- Gas Tax	90,642.00	47,209.00	90,642.00	95,461.00
	- Road Reserve	50,000.00	50,000.00	50,000.00	50,000.00
	- Building Reserve			90,000.00	90,000.00
	- Fire Reserve	0.00	59,200.00	50,000.00	50,000.00
	- Fire Reserve			50,000.00	50,000.00
TOTAL TRANSFERS - TO PAGE 1		150,642.00	166,409.00	430,642.00	435,461.00

**UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

RURAL MUNICIPALITY OF OAKVIEW

For the Year 2026

REVENUE

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
300	WATER CONSUMER SALES	53,000.00	55,246.63	57,000.00	50,000.00
	- Residential				
	- Commercial	15,000.00	13,481.69	15,000.00	13,000.00
	- Municipal	6,000.00	6,668.65	7,000.00	11,000.00
	- Rural	31,000.00	26,027.74	28,035.00	28,000.00
	- Bulk	14,000.00	13,819.45	14,000.00	13,000.00
310	SEWER SERVICE CHARGES	12,500.00	12,602.32	13,000.00	13,000.00
	- Residential				
	- Commercial	3,000.00	2,354.82	2,500.00	3,000.00
	- Municipal Sewer Sales	1,500.00	1,703.44	1,800.00	3,000.00
320	Discounts, Refunds and Cancellations				
	Net Consumer Revenue - Sub Total	136,000.00	131,904.74	138,335.00	134,000.00
330	Penalties	1,500.00	1,112.51	1,500.00	1,499.06
340	Hydrant Rentals	600.00	600.00	600.00	600.00
350	Installation Service / FOB Sales	300.00	12,125.00	300.00	300.00
360	Misc / Interest Revenue	5,000.00	3,816.30	5,000.00	1,500.00
370	Provincial Grants	0.00	0.00	0.00	0.00
380	Other Revenue	0.00	0.00	0.00	0.00
390	Transfer from Revenue Fund - Page 5	15,626.64	15,626.64	15,626.64	15,327.58
396	Transfer from Reserves - Utility - Page 13	0.00	0.00	0.00	0.00
397	Transfer from Accumulated Surplus				
	TOTAL REVENUE	159,026.64	165,185.19	161,361.64	153,226.64

EXPENDITURE

410	WATER SUPPLY				
411	Administration	16,650.00	16,717.18	19,380.00	17,000.00
412	Customer Billings and Collections	500.00	500.00	500.00	500.00
413	Purification and Treatment	41,000.00	42,795.83	45,000.00	33,000.00
414	Water Purchases				
415	Service of Supply	11,000.00	5,772.38	11,000.00	5,000.00
416	Transmissions and Distribution	7,500.00	8,317.71	10,000.00	6,600.00
417	Other Water Supply Costs	4,600.00	6,575.81	7,000.00	3,000.00
418	Water Operator	22,050.00	18,750.83	23,755.00	45,000.00
	TOTAL	103,300.00	99,429.74	116,635.00	110,100.00
420	SEWAGE COLLECTION AND DISPOSAL				
421	Administration	0.00	0.00	0.00	0.00
422	Sewage Collection System	2,600.00	1,364.03	2,600.00	2,500.00
423	Sewage Lift Station	10,000.00	6,289.77	9,000.00	12,000.00
424	Sewage Treatment and Disposal	0.00	0.00	0.00	
425	Other Sewage Collection and Disposal Costs	1,500.00	1,076.03	1,500.00	1,500.00
426	Connections - Net Loss				
	TOTAL	14,100.00	8,729.83	13,100.00	16,000.00
430	TRANSFER TO CAPITAL - Page 13	16,000.00	4,651.82	16,000.00	0.00
450	DEBENTURE DEBT CHARGES - Page 12	15,626.64	15,626.64	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	0.00	11,500.00
474	Transfer to _____ Reserve				
	TOTAL	10,000.00	10,000.00	0.00	11,500.00
	TOTAL EXPENDITURE	159,026.64	138,438.03	161,361.64	153,226.64
	NET OPERATING SURPLUS (DEFICIT)	0.00	26,747.16	0.00	-0.00

**UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

RURAL MUNICIPALITY OF OAKVIEW

For the Year 2026

REVENUE

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
300	WATER CONSUMER SALES	217,500.00	208,192.01	215,000.00	215,000.00
	- Residential				
	- Commercial and Bulk				
	- Industrial				
	- Federal and Provincial				
	- Municipal and Schools				
310	SEWER SERVICE CHARGES	19,000.00	16,988.28	18,000.00	18,000.00
	- Residential				
	- Service Charge	15,000.00	14,371.04	15,000.00	15,000.00
320	Discounts, Refunds and Cancellations				
	Net Consumer Revenue - Sub Total	251,500.00	239,551.33	248,000.00	248,000.00
330	Penalties	4,780.00	4,607.01	4,703.00	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	1,800.00	735.00	1,000.00	2,000.00
370	Provincial Grants	2,997,747.00	2,292,383.05	705,363.95	
380	Other Grants - MWSB				
390	Transfer from Revenue Fund - Page 5	27,229.69	27,229.69	27,229.69	27,229.69
396	Transfer from Reserves - Utility - Page 13				
397	Transfer from Accumulated Surplus				
	TOTAL REVENUE	3,284,626.69	2,565,076.08	987,866.64	283,694.69

EXPENDITURE

410	WATER SUPPLY				
411	Administration	15,812.30	15,914.77	17,308.00	17,865.00
412	Customer Billings and Collections	1,000.00	1,000.00	1,000.00	1,000.00
413	Purification and Treatment	7,000.00	5,124.97	7,000.00	7,000.00
414	Water Purchases	120,000.00	90,746.40	76,000.00	76,000.00
415	Service of Supply	20,000.00	7,395.22	20,000.00	20,000.00
416	Transmissions and Distribution	4,500.00	5,046.07	7,200.00	4,500.00
417	Other Water Supply Costs	7,500.00	3,663.86	7,500.00	3,000.00
418	Other Operator Wages	36,237.70	33,485.75	40,165.00	45,000.00
	TOTAL	212,050.00	162,377.04	176,173.00	174,365.00
420	SEWAGE COLLECTION AND DISPOSAL				
421	Administration	0.00	0.00	0.00	
422	Sewage Collection System	3,800.00	231.02	800.00	3,800.00
423	Sewage Lift Station	9,800.00	6,656.84	9,800.00	9,800.00
424	Sewage Treatment and Disposal	0.00	0.00	0.00	
425	Other Sewage Collection and Disposal Costs	11,000.00	9,851.39	18,500.00	18,500.00
426	Connections - Net Loss				
	TOTAL	24,600.00	16,739.25	29,100.00	32,100.00
430	TRANSFER TO CAPITAL - Page 13	3,020,747.00	2,284,429.39	755,363.95	50,000.00
450	DEBENTURE DEBT CHARGES - Page 12	27,229.69	27,229.69	27,229.69	27,229.69
470	TRANSFERS				
471	Deficit Recovery, 20____ - Page 9				
473	Transfer to Utility Reserve				
474	Transfer to _____ Reserve				
	TOTAL	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURE	3,284,626.69	2,490,775.37	987,866.64	283,694.69
	NET OPERATING SURPLUS (DEFICIT)	0.00	74,300.71	0.00	0.00

BUDGETED REVENUE AND EXPENDITURE

L.U.D. of Oak River

For the Year 2026

EXPENDITURE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
General Government Services				
Legislative (Committee)	1,200.00	1,133.33	1,200.00	1,200.00
Transportation Services				
Roads and Streets	22,153.09	19,928.94	27,010.40	29,100.00
Sidewalks and Boulevards	7,000.00	4,348.51	5,500.00	5,500.00
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	3,442.30	3,700.00	3,700.00
Gravel	1,500.00	360.00	1,000.00	1,000.00
Total Transportation Services	36,903.09	29,279.75	38,410.40	40,500.00
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	1,289.87	2,000.00	2,000.00
Animal & Pest Control	500.00	1,368.44	500.00	500.00
Total Other Protection	2,500.00	2,658.31	2,500.00	2,500.00
Recreation and Cultural Services				
Public Parks	2,500.00	908.37	2,000.00	2,500.00
Transfers				
Deficit Recovery				
Transfer to Capital	2,000.00	1,771.03	2,500.00	3,000.00
To Reserves				
Total Transfers	2,000.00	1,771.03	2,500.00	3,000.00
Total Operating Expenditure	45,103.09	35,750.79	46,610.40	49,700.00

REVENUE

Previous Years' Surplus	9,344.99	0.00	10,352.30	
L.U.D. Revenues				
Snow Clearing	2,500.00	3,500.00	3,000.00	3,500.00
Miscellaneous Revenue				

Amount required from Taxation - Page 5 and Page 8	33,258.10		33,258.10	46,200.00
Municipal Other Revenues Allocated to L.U.D.				

Tax Levy (Last Year Actual)		33,258.10		
Total Operating Revenue	45,103.09	36,758.10	46,610.40	49,700.00
Net Operating Surplus (Deficit)	0.00	1,007.31	0.00	0.00

YEAR-TO-YEAR SUMMARY:

Amount Required from Taxation	33,258.10	33,258.10
Assessment (Taxable and Grant-in-Lieu)	2,809,730.00	2,861,040.00
Mill Rate	11.837	11.837

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

BUDGETED REVENUE AND EXPENDITURE

L.U.D. of Rapid City

For the Year 2026

EXPENDITURE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
General Government Services				
Legislative (Committee)	5,400.00	5,400.00	5,400.00	5,400.00
Transportation Services				
Roads and Streets	57,305.00	30,338.58	35,464.64	35,000.00
Sidewalks and Boulevards	18,000.00	6,572.67	23,000.00	10,000.00
Ditches and Road Drainage	20,000.00	3,270.00	31,000.00	5,000.00
Street Cleaning				
Snow and Ice Removal	5,000.00	2,810.00	5,000.00	4,000.00
Street Lighting	5,000.00	4,232.16	5,000.00	5,000.00
Traffic Services	3,400.00	1,728.75	79,900.00	25,600.00
Total Transportation Services	108,705.00	48,952.16	179,364.64	84,600.00
Environmental Health Services				
Garbage Collection	17,000.00	14,891.92	17,000.00	18,000.00
Recycling Collection	17,000.00	15,013.96	17,000.00	18,000.00
Total Environmental Health Services	34,000.00	29,905.88	34,000.00	36,000.00
Other Protection				
Property Standards	7,000.00	562.66	7,000.00	7,000.00
Other Animal & Pest Control	1,000.00	1,200.00	1,000.00	1,000.00
Total Other Protection	8,000.00	1,762.66	8,000.00	8,000.00
Recreation and Cultural Services				
Parks & Playgrounds	30,638.67	709.45	1,000.00	1,000.00
Transfers				
Deficit Recovery				
Transfer to Capital				
To Reserves			6,250.00	
Total Transfers	0.00	0.00	6,250.00	0.00
Total Operating Expenditure	186,743.67	86,730.15	234,014.64	135,000.00

REVENUE

Previous Years' Surplus	55,331.78		100,013.52	
L.U.D. Revenues				

Amount required from Taxation - Page 5 and Page 8	131,411.89		134,001.12	135,000.00
Municipal Other Revenues Allocated to L.U.D.				

Tax Levy (Last Year Actual)		131,411.89		
Total Operating Revenue	186,743.67	131,411.89	234,014.64	135,000.00
Net Operating Surplus (Deficit)	-	44,681.74	0.00	0.00

YEAR-TO-YEAR SUMMARY:			
Amount Required from Taxation	131,411.89	134,001.12	
Assessment (Taxable and Grant-in-Lieu)	16,494,250.00	16,819,520.00	
Mill Rate	7.9672	7.9670	

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

CALCULATION OF TAX LEVIES
RURAL MUNICIPALITY OF OAKVIEW

For the Year 2026

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)	88,827,270.00		609,780.00	89,437,050.00	662,818.00	-0.02	662,817.98	7.411	658,298.90	4,519.08		662,817.98
Park West School Division # 38	29,470,110.00		570.00	29,470,680.00	257,445.00	10.86	257,455.86	8.736	257,450.88	4.98		257,455.86
Rolling River School Division # 39	282,446,190.00	16,980.00	883,710.00	283,346,880.00	3,010,430.00	130.60	3,010,560.60	10.6250	3,000,990.77	9,389.42	180.41	3,010,560.60
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	400,743,570.00	16,980.00	1,494,060.00	402,254,610.00	3,930,693.00	141.44	3,930,834.44		3,916,740.55	13,913.48	180.41	3,930,834.44

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Municipal Taxes:	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
Local Urban Districts												
L.U.D. Oak River	2,860,960.00		80.00	2,861,040.00	33,258.10	608.03	33,866.13	11.837	33,865.18	0.95		33,866.13
L.U.D. Rapid City	16,521,890.00		297,630.00	16,819,520.00	134,001.12	0.00	134,001.12	7.9670	131,629.90	2,371.22		134,001.12
L.U.D.				0.00			0.00					0.00

Debenture Debt Charges	Assessments				Expenditures			Mill Rate	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
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)	311,988,130.00		884,280.00	312,872,410.00	61,716.00	232.74	61,948.74	0.198	61,773.65	175.09		61,948.74
No. 2025-10 (Land)(2035)	311,988,130.00		884,280.00	312,872,410.00	94,318.65	168.82	94,487.47	0.302	94,220.42	267.05		94,487.47
				0.00			0.00					0.00

Special Services Levies	Assessments				Expenditures			Mill Rate	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
No 2020-1 Newdale Hall Levy (2029)	12,374,460.00			12,374,460.00	8,043.40	0.00	8,043.40	0.650	8,043.40	0.00	0.00	8,043.40
No 2025-2 OR Garbage Pick-up	2025 - 2029	85@\$125.		0.00	10,625.00		10,625.00		10,625.00			10,625.00
No 2025-3 RC Garbage Pick-up	2025 - 2029	228@\$125		0.00	28,500.00		28,500.00		28,000.00	500.00		28,500.00
				0.00			0.00					0.00

Deficit Recovery	Assessments				Expenditures			Mill Rate	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
General				0.00			0.00					0.00
Utility				0.00			0.00					0.00

Reserve Funds	Assessments				Expenditures			Mill Rate	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
General Reserve	311,988,130.00		884,280.00	312,872,410.00		0.00	0.00		0.00	0.00		0.00
Machinery Replacement	311,988,130.00		884,280.00	312,872,410.00	100,000.00	119.17	100,119.17	0.320	99,836.20	282.97		100,119.17
Road Reserve	311,988,130.00		884,280.00	312,872,410.00	50,000.00	59.59	50,059.59	0.160	49,918.10	141.48		50,059.59
Building Reserve	311,988,130.00		884,280.00	312,872,410.00	90,000.00	107.25	90,107.25	0.288	89,852.58	254.67		90,107.25
Fire Reserve	311,988,130.00		884,280.00	312,872,410.00	100,000.00	119.17	100,119.17	0.320	99,836.20	282.97		100,119.17

General Municipal	Assessments				Expenditures			Mill Rate	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
Rural Area	292,605,280.00		586,570.00	293,191,850.00	1,963,217.00	1,168.40	1,964,385.40	6.700	1,960,455.38	3,930.02		1,964,385.40
At Large	311,988,130.00		884,280.00	312,872,410.00	1,763,600.00	1,000.39	1,764,600.39	5.640	1,759,613.05	4,987.34	0.00	1,764,600.39
Business Tax, Fees				0.00	573.00		573.00				573.00	573.00
Other Revenue and Transfers					1,404,947.37		1,404,947.37				1,404,947.37	1,404,947.37
Total Municipal					5,885,532.64	3,583.55	5,889,116.19		4,470,055.74	13,540.08	1,405,520.37	5,889,116.19

Total (Education + Municipal) Taxes	9,816,225.64	3,724.99	9,819,950.63		8,386,796.29	27,453.56	1,405,700.78	9,819,950.63
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* Added to Total Tax Levy on page 1

RURAL AREA AND GENERAL MUNICIPAL REQUIREMENTS

RURAL MUNICIPALITY OF OAKVIEW

For the Year 2026

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	2,615,273.43	1,861,050.00
	- Wages & Benefits	408,000.00	
	- Equipment Fuel	135,000.00	
	- R&M	133,500.00	
	- Insurance	35,000.00	
	- Workshop & Yard Operations	41,550.00	
	Road Construction & Maintenance		
	- Labour	200,000.00	
	- Dust Control	13,000.00	
	- Snow Removal	20,000.00	
	- Traffic Services	780,000.00	
	- Signs	5,000.00	
	- Ditches & Road Drainage	90,000.00	
	Environmental Health Services - Municipal Wells	297,450.00	15,400.00
	Economic Development Services - Rural Weed Control	151,017.00	71,767.00
	Transfers To Capital - Grader	350,000.00	165,000.00
Total - Part 2			2,113,217.00

Part 2 - Calculation of Rural and At large Requirements				
	Required Expenditures			Totals
		Rural	At Large	
Total Basic Expenditures		2,113,217.00		2,113,217.00
Less: Other Revenue Allocated				0.00
Nominal Surplus Allocation		150,000.00		150,000.00
Other Allocations				0.00
Sub-Totals	0.00	1,963,217.00	0.00	1,963,217.00
Less: Required Expenditures				0.00
General Municipal	0.00	1,963,217.00	0.00	1,963,217.00
Requirements		Page 8	Page 8	

CAPITAL BUDGET
(current year)
RURAL MUNICIPALITY OF OAKVIEW

For the Year 2026

Part 1 - CAPITAL EXPENDITURES

Particulars of Expenditure	Estimated Total Cost	Borne by General Fund	Borne by Utility Fund	Borne by Reserves	Borne by Borrowing
Rapid City plant Upgrade/Watermains replace/meters	3,542,171.00		705,364.00		2,836,807.00
Zero turn	30,000.00			30,000.00	
Ride on Mower - ordered 2025	30,000.00			30,000.00	
Snow blower - Skid Steer	8,000.00			8,000.00	
Generator	4,000.00	4,000.00			
Grader Purchase	350,000.00	350,000.00			
PW Truck x 1	40,000.00	40,000.00			
RC Fire - Wildfire Items	33,000.00			33,000.00	
Oak River WTP Upgrades	200,000.00			200,000.00	
Municipal Well Basswood	75,000.00	75,000.00			
Oak River Fire Hall	75,000.00	75,000.00			
	4,387,171.00				
TOTAL		544,000.00			
		Page 5	705,364.00		
			Page 6	301,000.00	
				Part 2	2,836,807.00
					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)
Office Equipment Reserve					18,491.82
General Reserve	150,000.00				580,327.07
Machinery Reserve		68,000.00			128,485.38
Building Reserve - Mun Shed design/prep					766,532.02
OR Fire Reserve					42,865.68
Road Reserve					481,950.16
Gas Tax Reserve					16,724.84
Recreation Reserve	4,720.04				84,505.90
MPP Reserve					14,820.57
RC Fire Reserve	16,000.00	33,000.00			84,963.59
RC Development Fund					75,549.37
Bridge Reserve	20,000.00				103,409.81
Oak River Utility Reserve				200,000.00	323,161.90
Rapid City Utility Reserve					56,803.25
	190,720.04				
	Page 2	101,000.00			
		Part 1	0.00		
			Page 6	200,000.00	
				Part 1	

PART 3. BORROWING (Subject to Municipal Board Approval)

PROPOSAL	TEMPORARY FINANCING			REPAYMENT	
	Bank Loan	Operating Loan	Reserve Loan	Term	Amount
Rapid City waterlines/water plant	2,836,807.00			2025-2044	276,156
TOTAL - Part 1	2,836,807.00	0.00	0.00		

Departmental Use Only	Adopted by Resolution of Council
	_____ (Head of Council)
	_____ (Chief Administrative Officer)
	14-Apr-26

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

PURPOSE	CAPITAL EXPENDITURE (Mark Priority 1, 2, 3, etc.)						SOURCE OF FUNDS			
	2027	2028	2029	2030	2031	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			
						0.00				
						0.00				
Rapid City Lot Development			25,000.00	25,000.00	25,000.00	75,000.00	75,000.00			
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	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	150,000.00	150,000.00			
Roadside Mower			80,000.00			80,000.00		80,000.00		
Tractor			200,000.00			200,000.00		200,000.00		
Skidsteer						0.00				
Snowblower - Tractor Attachment						0.00				
Municipal Well Upgrade		40,000.00		40,000.00		80,000.00	80,000.00			
						0.00				
Lift Station Generators			300,000.00			300,000.00			150,000.00	150,000.00
						0.00				
Rapid City Main Street Paving	75,000.00					75,000.00		75,000.00		
Rapid City Sewage Lagoon	400,000.00					400,000.00			200,000.00	200,000.00
Oak River Sewage Lagoon		80,000.00				80,000.00		20,000.00		60,000.00
	930,000.00	510,000.00	1,325,000.00	495,000.00	455,000.00	3,715,000.00	2,355,000.00	600,000.00	350,000.00	410,000.00
SOURCE OF FUNDS - ANNUAL						TOTAL				
OPERATING	455,000.00	430,000.00	520,000.00	495,000.00	455,000.00	2,355,000.00				
RESERVES	75,000.00	20,000.00	505,000.00			600,000.00				
BORROWING	200,000.00		150,000.00			350,000.00				
OTHER	200,000.00	60,000.00	150,000.00			410,000.00				
TOTAL	930,000.00	510,000.00	1,325,000.00	495,000.00	455,000.00	3,715,000.00				

Departmental Use Only	Adopted by Resolution of Council _____ (Head of Council) _____ April 14, 2026 _____ (Chief Administrative Officer)
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