

THE FINANCIAL PLAN

Riverdale Municipality

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>Rivers</u>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	Utility of <u>Rural Waterline</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 _____	<input type="checkbox"/>	<input type="checkbox"/>
	L.U.D. of _____	<input 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 type="checkbox"/>	<input type="checkbox"/>
Page 11	General Operating Fund - Debenture Debt Charges	<input checked="" type="checkbox"/>	<input 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

Riverdale Municipality

For the Year 2024

REVENUE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Total Tax Levy - Page 8	2,740,823.73	2,738,776.73	2,713,272.75	2,600,000.00
Total Grants in Lieu of Taxes - Page 8	46,632.22	46,632.22	37,987.17	45,000.00
Sub-total	2,787,455.95	2,785,408.95	2,751,259.92	2,645,000.00
Municipal Taxes and Grants in Lieu of Taxes	2,787,455.95	2,785,408.95	2,751,259.92	2,645,000.00
Other Revenue - Page 2	1,158,263.95	1,207,973.10	1,318,035.37	1,019,086.30
Transfers from Accumulated Surplus & Reserves - Page 2	58,000.00	14,668.46	0.00	0.00
Deduct: Req portion - Grazing leases/Converted fees	-2,431.13	-2,431.13	-1,243.70	-1,300.00
Total Municipal Revenue	4,001,288.77	4,008,050.51	4,068,051.59	3,664,086.30

EXPENDITURE

General Government Services	618,823.00	706,474.98	621,105.00	594,375.00
Protective Services	575,119.71	601,184.47	620,082.00	627,382.00
Transportation Services	1,075,400.00	909,261.08	917,290.00	878,000.00
Environmental Health Services	203,650.00	219,665.93	218,650.00	222,650.00
Public Health and Welfare Services	5,389.70	8,521.93	10,039.70	10,539.70
Environmental Development Services	22,500.00	87,615.15	67,075.00	83,375.00
Economic Development Services	123,075.75	84,141.58	67,411.00	64,185.17
Recreation and Cultural Services	475,901.98	497,761.47	538,317.98	536,666.98
Fiscal Services	283,958.48	217,392.40	522,589.45	216,686.45
Transfers - Deficit Recovery - Page 9			0.00	
- To Reserves - Page 5	617,509.00	655,326.57	485,226.00	430,226.00
Total Basic Expenditure	4,001,327.62	3,987,345.56	4,067,786.13	3,664,086.30
Allowance For Tax Assets - Page 8	-38.85	0.00	265.46	0.00
Total Municipal Expenditure	4,001,288.77	3,987,345.56	4,068,051.59	3,664,086.30
Net Operating Surplus (Deficit)	0.00	20,704.95	0.00	-0.00

Departmental Use Only	Adopted by Resolution of Council	<i>John Lamb</i> (Head of Council)
	<i>Marie Jeanne</i> (Chief Administrative Officer)	

May 9th 2024

GENERAL OPERATING FUND
BUDGETED OTHER REVENUE AND TRANSFERS

Riverdale Municipality

For the Year 2024

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Other Revenue				
Taxes Added	40,000.00	25,734.30	25,000.00	30,000.00
Tax Penalties	50,000.00	49,600.23	50,000.00	50,000.00
Licenses	- Animal - Business - Other _____	350.00 8,000.00 25.00	295.00 8,600.00 62.93	250.00 8,000.00 25.00
Permits	- Building - Other _____	2,000.00	2,270.95	2,000.00 2,000.00
Fines		7,500.00	7,942.88	5,000.00 7,000.00
Sales of Service	- General Government - Protective - Transportation - Environmental Health - Public Health and Welfare - Environmental Development - Economic Development - Recreation and Culture - Other _____	3,000.00 30,184.00 15,427.00 61,133.13 0.00 0.00	3,099.55 27,071.45 18,850.50 85,675.32 8,750.00 3,872.50	3,000.00 30,000.00 18,000.00 75,000.00 0.00 0.00
(graves)		205,450.00	179,769.48	201,065.00 202,000.00
Sales of Goods		0.00	33.00	
Rentals		3,276.19	3,130.19	3,200.00 3,200.00
Trailer Park Rentals				
Trailer Park Fees / Grazing Leases		6,048.33	5,995.32	5,435.98 3,000.00
Concessions and Franchises				
Returns from Investments		0.00	5,237.31	5,000.00 5,000.00
Development and Dedication Fees				
Unconditional Grants - Municipal Operating		417,661.30	454,623.31	232,699.30 232,699.30
	- Other _____			
	- Other _____			
Conditional Grants	- Federal Government			
(Page 9)	- Federal - Gas Tax (CCBF)	120,009.00	125,226.00	125,226.00 126,000.00
	- Provincial Government	6,700.00	12,117.62	116,200.00 10,700.00
	- Other Asset Management		40,000.00	
	- Other Urban Police			184,962.00 184,962.00
	- Other FCM		8,000.00	0.00 0.00
	- Other SMIF			138,238.09 0.00
	- Other BSC (RRRC)		17,280.00	54,734.00 0.00
Other Income	MTCML refund	20,000.00	42,821.37	35,000.00 35,000.00
	Miscellaneous revenue	1,500.00	1,381.02	1,000.00 1,000.00
	Proceeds resale real estate	158,000.00	0.00	0.00 0.00
	Rebates/Other		6,068.36	
	Donations	2,000.00	44,543.79	0.00 0.00
	Fire	0.00	19,920.72	0.00 0.00

Total Other Revenue - Page 1 **1,158,263.95** **1,207,973.10** **1,318,035.37** **1,019,086.30**

Transfers From **Accumulated Surplus** **Reserves (Page 13)**

	58,000.00	14,668.46	0.00
			0.00

Total Transfers - Page 1 **58,000.00** **14,668.46** **0.00** **0.00**

TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8 **1,216,263.95** **1,222,641.56** **1,318,035.37** **1,019,086.30**

BUDGETED EXPENDITURE

Riverdale Municipality

For the Year 2024

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
1100	GENERAL GOVERNMENT SERVICES	65,000.00	64,376.36	65,000.00	65,000.00
1200	Legislative				
1212	General Administrative				
1215	Chief Administrative Officer and Staff	313,000.00	324,944.80	250,300.00	290,000.00
1216	Office	95,000.00	153,453.50	100,000.00	102,000.00
1217	Legal	13,500.00	18,231.27	45,000.00	25,000.00
1218	Audit	20,000.00	17,655.00	18,800.00	20,400.00
1240	Assessment	31,000.00	28,451.00	28,030.00	28,000.00
1240	Taxation	89,000.00	87,578.36	70,000.00	70,000.00
1300	Other General Government				
1310	Elections	0.00	0.00	0.00	0.00
1320	Conventions	13,000.00	13,858.36	14,500.00	14,500.00
1330	Damage Claims and Liability Insurance	38,000.00	57,013.95	40,000.00	40,000.00
1340	Intergovernmental Relations	3,500.00	4,062.65	4,000.00	4,000.00
1350	Grants - General	7,000.00	5,978.95	5,000.00	5,000.00
1360	Other General Government-Sundry	250.00	397.78	7,000.00	7,000.00
	Past-Service Pension Payments				
	Mentorship			50,000.00	0.00
SUB-TOTAL GENERAL GOVERNMENT SERVICES		688,250.00	776,001.98	697,630.00	670,900.00
1991	Recoveries (deduct) - Utility	69,427.00	69,527.00	76,525.00	76,525.00
TOTAL GOVERNMENT SERVICES - TO PAGE 1		618,823.00	706,474.98	621,105.00	594,375.00
PROTECTIVE SERVICES					
2100	Police	480,000.00	503,454.05	534,600.00	539,600.00
2400	Fire	52,000.00	52,344.31	52,000.00	54,000.00
2500	Emergency Measures				
2510	Emergency Measures Organization	2,000.00	832.93	1,000.00	1,000.00
2520	Flood Control		13,958.00		
2540	Ambulance Services				
2550	Other - 911 Service	10,387.71	10,138.86	10,200.00	10,500.00
2600	Other Protection				
2621	Building Inspection	8,532.00	0.00	8,532.00	8,532.00
2622	Electrical Inspection				
2623	Plumbing Inspection				
2626	Other Safety Inspections				
2630	License Inspection				
2640	Animal and Pest Control	14,850.00	15,134.31	8,400.00	8,400.00
2650	Other - Fire Hydrants	4,350.00	4,350.00	4,350.00	4,350.00
	Other - Safety	3,000.00	972.01	1,000.00	1,000.00
TOTAL PROTECTIVE SERVICES - TO PAGE 1		575,119.71	601,184.47	620,082.00	627,382.00
TRANSPORTATION SERVICES					
530	Road Transport				
200-100	Administration	5,000.00	2,785.14	2,000.00	2,500.00
	Engineering				
	Roads and Streets				
	Unallocated Costs				
100-100	- Wages and Benefits	435,000.00	404,068.88	244,790.00	248,800.00
400-111	- Equipment Fuel	125,000.00	111,692.00	115,000.00	115,000.00
400-115	- Equipment Repairs and Maintenance	78,900.00	99,880.79	85,000.00	85,000.00
200-116	- Equipment Insurance and Registration	33,900.00	34,167.31	35,000.00	36,000.00
0-116/400-116	- Workshop and Yard Operations	22,000.00	31,889.19	59,800.00	60,000.00
900-240	- Training	1,500.00	812.73	0.00	0.00
200-160	Road Construction and Maintenance				
0/200-134/400-221	- Labour (Brushcutting - Contract)	15,000.00	15,000.00	25,000.00	20,000.00
400-225	- Materials (Calcium & Culverts)	29,500.00	11,895.11	21,000.00	21,000.00
400-221	- Rentals	4,500.00	13,359.08	25,000.00	15,000.00
0-131/200-132	- Quarry leases	5,500.00	3,315.15	4,000.00	4,000.00
	- Labour (Mowing - Contract)			44,000.00	24,000.00
	- Gravel (crushing & hauling and spreading)	164,250.00	87,476.30	90,000.00	80,000.00

BUDGETED EXPENDITURE

Riverdale Municipality

For the Year 2024

Transportation Services Sub-Total Forward from Page 3

530

200-150	Sidewalks and Boulevards (R and M)
200-133/200-2	Ditches and Road Drainage (Culverts/Dam clearing contract)
	Storm Sewers
	Street Cleaning (operations allocation)
200-190	Snow and Ice Removal
	- Labour
	- Materials
	- Rentals (Contract)
	- _____
200-200	Bridges
300-120	Street Lighting
400-220	Traffic Services
	Parking
900-230	Other Road Transport
	Airport
200-240	Other Transportation Services (CN signs/signals)

Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
920,050.00	816,341.68	750,590.00	711,300.00
0.00	7,316.00	2,000.00	2,000.00
22,000.00	7,723.90	10,000.00	10,000.00
		1,200.00	1,200.00
15,000.00	0.00	105,000.00	105,000.00
		8,000.00	8,000.00
58,000.00	0.00	4,000.00	4,000.00
23,000.00	26,047.26	26,000.00	26,000.00
4,000.00	2,473.24	2,000.00	2,000.00
25,250.00	40,753.00	0.00	0.00
8,100.00	8,606.00	8,500.00	8,500.00

TOTAL TRANSPORTATION SERVICES - TO PAGE 1

1,075,400.00	909,261.08	917,290.00	878,000.00
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ENVIRONMENTAL HEALTH SERVICES

540

200-100/200-151	Garbage and Waste Collection
100-110	Garbage & Recycling Collection
	Waste Disposal Grounds
	Other Environmental Health
	Municipal Wells
200-150	Public Rest Rooms (Daly Beach - Septic tank)
900-150	Other WRARS _____

172,000.00	191,723.06	190,000.00	192,000.00
25,000.00	21,324.04	22,000.00	24,000.00
0.00			
150.00	0.00	150.00	150.00
6,500.00	6,618.83	6,500.00	6,500.00

TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1

203,650.00	219,665.93	218,650.00	222,650.00
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PUBLIC HEALTH AND WELFARE SERVICES

550

	Public Health
	Health Unit
400-110/500-505	Cemeteries
500-500	Other - Handivan
	Medical Care
5220	Medical Officer
	Other _____
	Hospital Care
5370	Hospital Care
	Other _____
	Social Assistance
900-190	Social Assistance
	Other _____

800.00	0.00	1,500.00	2,000.00
250.00	4,182.23	4,200.00	4,200.00
4,339.70	4,339.70	4,339.70	4,339.70

TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1

5,389.70	8,521.93	10,039.70	10,539.70
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560

	ENVIRONMENTAL DEVELOPMENT SERVICES
	Planning and Zoning
	Community Development
200-110	General Land Assembly
	Urban Renewal
200-130	Beautification and Land Rehabilitation
400-140	Urban Area Weed Control (dutch elm)
	Grant
200-150	Other Monument Restoration

0.00	1,375.00	35,075.00	36,375.00
10,000.00	48,217.55	15,000.00	30,000.00
11,500.00	8,470.60	10,000.00	10,000.00
1,000.00	20,500.00	7,000.00	7,000.00
	9,052.00		

TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE

22,500.00	87,615.15	67,075.00	83,375.00
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BUDGETED EXPENDITURE

Riverdale Municipality

For the Year 2024

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
570	ECONOMIC DEVELOPMENT SERVICES				
	Natural Resources				
	Agriculture				
	Destruction of Pests	1,500.00	420.00	2,000.00	1,000.00
	Protective Inspections				
400-140/500-140	Rural Area Weed Control	33,750.00	21,160.57	21,111.00	21,500.00
	Drainage of Land				
	Veterinary Services				
500-170/500-190	Water Resources and Conservation	15,825.75	15,875.49	15,800.00	15,800.00
	Grants				
100-200	Economic Development	10,000.00	0.00	5,000.00	5,000.00
500-180	Regional Development (CDC grant)	11,000.00	11,000.00	11,000.00	11,000.00
	Industrial Development				
500-200	Other Economic Development (Infill grant)	26,000.00	27,913.53	2,500.00	2,000.00
300-210	Tourism	15,000.00	6,074.60	5,000.00	4,500.00
	Public Receptions/Celebration			5,000.00	3,385.17
500-210	110th Anniversary	10,000.00	1,697.39	0.00	0.00
	TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1	123,075.75	84,141.58	67,411.00	64,185.17
580	RECREATION AND CULTURAL SERVICES				
500-100	Recreation (Commission)	26,666.98	26,996.39	26,666.98	26,666.98
900-110	Community Centers and Halls	800.00	282.84	500.00	500.00
	Swimming Pools and Beaches				
500-130	Golf Course (grant)	1,500.00	1,500.00	2,000.00	2,000.00
	Skating Rinks and Arenas (RCC)	393,735.00	415,022.62	452,251.00	450,000.00
	Parks and Playgrounds	8,500.00	10,910.75	12,000.00	12,000.00
900-190	Other Recreational Facilities	300.00	524.62	500.00	500.00
	Grants				
	Riverdale campgrounds	8,500.00	2,181.91	3,000.00	3,000.00
	Allowance for uncollectibles		4,416.66		
	Museums				
500-180	Library (Prairie Crocus grant)	35,900.00	35,925.68	41,400.00	42,000.00
	Other Cultural Facilities				
	TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1	475,901.98	497,761.47	538,317.98	536,666.98
590	FISCAL SERVICES				
	L.U.D. of _____ -- Page 7				
990-992	Transfer to Capital - Page 13	2,100.00	2,232.84	260,903.00	0.00
	Transfer to Utility - Page 6				
	Debenture Debt Charges - Page 11	277,858.48	211,686.45	211,686.45	211,686.45
	Other Long-term debt charges				
	Tax discount and short-term loan interest	4,000.00	3,473.11	50,000.00	5,000.00
	Other Debt Charges				
	Other Fiscal Services				
	Previous Years' Deficit Recovery				
	TOTAL FISCAL SERVICES - TO PAGE 1	283,958.48	217,392.40	522,589.45	216,686.45
	TRANSFERS				
	General Reserve	200,000.00	200,000.00	100,000.00	50,000.00
	Specific-Purpose Reserves:				
	- Equipment Replacement	130,000.00	130,000.00	130,000.00	130,000.00
	- Land Development	20,000.00	20,000.00	10,000.00	10,000.00
	- Gas Tax (CCBF)	120,009.00	125,226.00	125,226.00	125,226.00
	- Bridge	20,000.00	20,000.00	30,000.00	20,000.00
	- Building Maintenance	17,500.00	17,500.00	15,000.00	15,000.00
	- Fire Equipment	65,000.00	75,000.00	25,000.00	30,000.00
	- Police Protection	20,000.00	38,481.00	10,000.00	10,000.00
	- Streets & Roads	20,000.00	20,000.00	40,000.00	40,000.00
	- Pre-retirement Allowance	5,000.00	5,000.00	0.00	0.00
	- Handi transit	0.00	4,119.57	0.00	0.00
	TOTAL TRANSFERS - TO PAGE 1	617,509.00	655,326.57	485,226.00	430,226.00

UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE

Riverdale Municipality

For the Year 2024

RIVERS UTILITY

REVENUE

750

100 100	WATER CONSUMER SALES	- Residential - Commercial and Bulk - Industrial - Debenture Surcharges - Rate riders
100 104		
100 106		
100 110	SEWER SERVICE CHARGES	- Residential - Commercial -Debenture Surcharge
100 114		
	Discounts, Refunds and Cancellations	

Net Consumer Revenue - Sub Total

Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
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573,000.00	658,497.56	389,430.64	394,430.64
		165,785.38	165,785.38
		134,783.98	134,783.98
324,000.00	277,460.75	95,649.36	95,544.36
		197,060.58	197,060.58

897,000.00	935,958.31	982,709.94	987,604.94
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100 130

100 140	Penalties
100 160	Hydrant Rentals
	Installation Service
	Connection Revenue - Net
	Provincial Grants
100 180	Other Revenue - Lagoon tipping fees
	Transfer from Revenue Fund - Page 5
780 100 110	Transfer from Reserves - Utility - Page 13
780 100 110	Transfer from Utility Reserve/ Acc Surplus

5,500.00	7,350.76	7,000.00	7,200.00
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4,350.00	4,350.00	4,350.00	4,350.00
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300.00	0.00	0.00	0.00
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14,000.00	11,755.57	12,000.00	12,000.00
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		0.00	
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	21,000.00	0.00	
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921,150.00	980,414.64	1,006,059.94	1,011,154.94
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TOTAL REVENUE

EXPENDITURE

760

WATER SUPPLY

110 100 to 400 1 Administration

200 110 to 900 1 Customer Billings and Collections (reading software, postage)

100 120 to 100 1 Purification and Treatment

400 130

Water Purchases

200 140 / 400 14 Service of Supply (filter plant)

200 150 to 900 1 Transmissions and Distribution

400 160

Other Water Supply Costs

400 170

Connections - Net Loss

TOTAL

80,000.00	77,649.92	37,262.50	37,262.50
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3,000.00	8,774.65	9,000.00	9,000.00
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186,020.06	198,779.25	196,000.00	198,000.00
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0.00	0.00	0.00	0.00
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70,000.00	106,984.27	105,000.00	105,000.00
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13,000.00	8,146.19	40,000.00	40,000.00
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8,500.00	21,626.33	15,000.00	15,000.00
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3,000.00	2,135.89	2,000.00	2,000.00
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363,520.06	424,096.50	404,262.50	406,262.50
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770

SEWAGE COLLECTION AND DISPOSAL

Administration

Sewage Collection System

200 120

Sewage Lift Station

200 130...400 1 Sewage Treatment and Disposal

300 150

Other Sewage Collection and Disposal Costs

200 150

Connections - Net Loss

TOTAL

	81.30	37,262.50	37,262.50
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		29,905.00	31,000.00
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2,000.00	2,800.00	3,000.00	3,000.00
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35,000.00	29,040.80	30,000.00	32,000.00
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1,000.00	1,093.60	1,000.00	1,000.00
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2,000.00	5,071.80	3,000.00	3,000.00
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40,000.00	38,087.50	104,167.50	107,262.50
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TRANSFER TO CAPITAL - Page 13

0.00	0.00	0.00	0.00
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760 700 720 DEBENTURE DEBT CHARGES - Page 12

362,845.96	362,845.96	362,845.96	362,845.96
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TRANSFERS

760 700 730 Deficit Recovery, 2018-2020 (Page 9)

790 100 120 Transfer to Utility Reserve

Transfer to _____ Reserve

TOTAL

134,783.98	134,783.98	134,783.98	134,783.98
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20,000.00	20,000.00		
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154,783.98	154,783.98	134,783.98	134,783.98
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TOTAL EXPENDITURE

921,150.00	979,813.94	1,006,059.94	1,011,154.94
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NET OPERATING SURPLUS (DEFICIT)

0.00	600.70	0.00	0.00
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UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE

Riverdale Municipality

For the Year 2024

RURAL UTILITY

REVENUE

			Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
805			44,000.00	31,989.63	35,000.00	37,000.00
100-100	WATER CONSUMER SALES	- Residential - Commercial and Bulk - Industrial - Federal and Provincial - Municipal and Schools				
		- Residential - Commercial				
	SEWER SERVICE CHARGES					
	Discounts, Refunds and Cancellations					
	Net Consumer Revenue - Sub Total		44,000.00	31,989.63	35,000.00	37,000.00
100-130	Penalties Hydrant Rentals Installation Service Connection Revenue - Net Provincial Grants Other Revenue - Lagoon tipping fees Transfer from Revenue Fund - Page 5 Transfer from Reserves - Utility - Page 13 Transfer from Utility Reserve/ Acc Surplus		100.00	149.97	100.00	100.00
	TOTAL REVENUE		44,100.00	32,139.60	35,100.00	37,100.00

EXPENDITURE

806	WATER SUPPLY					
200-155	Administration	7,527.00	7,627.00	2,000.00	2,000.00	
400-140	Customer Billings and Collections	500.00	0.00	500.00	500.00	
	Purification and Treatment					
400-130	Water Purchases	23,000.00	16,287.00	20,000.00	22,000.00	
	Service of Supply					
	Transmissions and Distribution					
200-150	Other Water Supply Costs	3,073.00	0.00	1,000.00	1,000.00	
	Connections - Net Loss					
	TOTAL	34,100.00	23,914.00	23,500.00	25,500.00	
	SEWAGE COLLECTION AND DISPOSAL					
	Administration					
	Sewage Collection System					
	Sewage Lift Station					
	Sewage Treatment and Disposal					
	Other Sewage Collection and Disposal Costs					
	Connections - Net Loss					
	TOTAL	0.00	0.00	0.00	0.00	
	TRANSFER TO CAPITAL - Page 13		0.00	0.00	0.00	
	DEBENTURE DEBT CHARGES - Page 12					
890	TRANSFERS					
900 900	Deficit Recovery, (Page 9)	10,000.00	8,225.60	11,600.00	11,600.00	
	Transfer to Utility Reserve					
	Transfer to _____ Reserve	10,000.00	8,225.60	11,600.00	11,600.00	
	TOTAL					
	TOTAL EXPENDITURE	44,100.00	32,139.60	35,100.00	37,100.00	
	NET OPERATING SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	

SUNDRY REVENUE AND EXPENDITURE ANALYSIS

Riverdale Municipality

For the Year 2024

Part 1 - Grants in Lieu of Taxes

Total - Pages 1, 8

0,00

Part 2 - Conditional Transfers and Grants

Total - Page 2

116.200.00

Part 3 - Transfers to Recover Previous Years' Deficit - General Operating Fund

Original Deficit Amount	Year	Term	Authority	Amount

Total - Page 1

0.00

Part 4 - Transfers to Recover Previous Years' Deficit - Utility Operating Fund

Original Deficit Amount	Year	Term	Authority	Amount
\$2,650.00	2018	3	PUB Order No. 84/22	897.06
\$123,271.00	2019	3	PUB Order No. 84/22	41,040.71
\$278,206.00	2020	3	PUB Order No. 84/22	92,846.21
Per PUB Order recovery from Aug 1, 2022 to July 31, 2025				

Per PUB Order recovery from Aug 1, 2022 to July 31, 2025

Total - Page 6

134.783.98

RURAL AREA AND GENERAL MUNICIPAL REQUIREMENTS

N/A

Riverdale Municipality

For the Year 2024

Part 2 - Calculation of Rural and At large Requirements				
	Required Expenditures			Totals
		Rural	At Large	
Total Basic Expenditures		0.00		0.00
Less: Other Revenue Allocated				0.00
Nominal Surplus Allocation				0.00
Other Allocations				0.00
<i>Sub-Totals</i>	0.00	0.00	0.00	0.00
Less: Required Expenditures				0.00
General Municipal	0.00	0.00	0.00	0.00
Requirements				
		Page 8	Page 8	

GENERAL OPERATING FUND - DEBENTURE DEBT CHARGES

Riverdale Municipality

For the Year 2024

Part 1 - Debenture Debt Charges

620,438.59 191,570.83 428,867.76 20,115.62 211,686.45 70,607.86

70,607.86 0.00

141,078.59

Part 2 - Summary (by area) - to be carried forward - Page 8

Area to be Levied	Taxable Assessment	Otherwise Exempt Assessment	Grant Assessment	Total Assessment
At large (urban)	44,215,290	10,305,360	1,153,590	55,674,240
At large (municipality)	147,046,310		2,137,820	149,184,130
				0

Total Requirement	Raised By Frt / Parcel	Raised by Other	Raised by Mill Rate
	70,607.86		91,708.84
			49,369.75

0.00

70,607.86

0.00

141,078.59

UTILITY OPERATING FUND - DEBENTURE DEBT CHARGES

Riverdale Municipality

For the Year 2024

Part 1 - Debenture Debt Charges

4.041.288.11 208.712.40 3.832.575.71 154.133.56 362.845.96

0.00 362,845.96 | 0.00

Part 2 - Summary (by area) - to be carried forward - Page 8

Area to be Levied	Taxable Assessment	Otherwise Exempt Assessment	Grant Assessment	Total Assessment	Total Requirement	Raised By Frt / Parcel	Raised by Other	Raised by Mill Rate
N/A				0		0.00	362,845.96	0.00
				0				
				0				

CAPITAL BUDGET
(current year)
Riverdale Municipality

For the Year 2024

Part 1 - CAPITAL EXPENDITURES

Particulars of Expenditure	Estimated Total Cost	Borne by General Fund	Borne by Utility Fund	Borne by Reserves	Borne by Borrowing
Grader 150 Cat Lease option (5 yr)	110,315.00			110,315.00	
Attachment	10,000.00			10,000.00	
Fire truck engine	506,000.00			14,100.00	491,900.00
Sidewalk 1/2 block Main (library)	20,000.00			20,000.00	
Sidewalk (School/Columbia 1/2)	30,000.00			30,000.00	
Poettinger lion Mulcher	24,380.00	14,380.00		10,000.00	
Tack tank (leeboy)	19,295.00	9,295.00		10,000.00	
Handivan van	185,000.00	85,000.00		100,000.00	
Oil Recycle Depot centre	15,615.00			15,615.00	
Closure/Post Closure WTS plan	2,990.00	2,990.00			
Bridge Site #1 Rd 62 and #2 Kirkum	133,700.00			133,700.00	
Loader lease	48,120.00			48,120.00	
Fire Turnout gear (2 sets)	5,030.00			5,030.00	
Police retrofit	10,000.00			10,000.00	
Civic Centre - entrance to 50+ Club	13,400.00			13,400.00	
Civic Centre - roof repair	15,000.00			15,000.00	
Civic Centre - All-net software syste	7,000.00	7,000.00			
Computer upgrades (two)	4,000.00	4,000.00			
Utility - Lake pump upgrade	150,000.00			150,000.00	
Utility - Off landing ramp	3,500.00			3,500.00	
Utility - Stage 1 Membrane replacen	65,000.00			65,000.00	
Utility - Bulk water station	250,000.00	138,238.00		111,762.00	
Utility - turbidity meter replacement	15,000.00			15,000.00	
Utility - Sludge - 2nd (scada system)	9,000.00			9,000.00	
Non-capital - gravel crushing	40,000.00			40,000.00	
	1,692,345.00				
		TOTAL	260,903.00		
			Page 5	0.00	
			Page 6	939,542.00	
				Part 2	491,900.00

PART 2. GENERAL AND SPECIFIC-PURPOSE RESERVE FUND WITHDRAWALS

Part 3

PROPOSAL	TEMPORARY FINANCING			REPAYMENT	
	Bank Loan	Operating Loan	Reserve Loan	Amount	Term
Fire Truck	491,900.00			50,647.00	15
Approved by Municipal Board E-24-007					
TOTAL - Part 1	491,900.00	0.00	0.00		

Departmental Use Only

Adopted by Resolution of Council

ncil
W. Lamb.
(Head of Council)
W. B. Green.
(Chief Administrative Officer)

FIVE YEAR CAPITAL EXPENDITURE PROGRAM
Riverdale Municipality

PURPOSE	CAPITAL EXPENDITURE (Mark Priority 1, 2, 3, etc.)						SOURCE OF FUNDS			
	2025	2026	2027	2028	2029	Total	Operating	Reserves	Borrowing	Other
General						0.00				
Bridge Upgrades #3 Rd 70, #4 Rd 128, #5 Rd	124,750	60,625	80,440	122,200		388,015.00	194,008	194,008		
Municipal Shop				2,500,000		2,500,000.00		500,000	2,000,000	
Commercial / Residential Development			700,000			700,000.00			700,000	
Fuel tank	25,000					25,000.00		25,000		
Watermain loop 3rd	114,000					114,000.00	114,000			
Bobcat	150,000					150,000.00		150,000		
Sidewalk upgrades	25,000	25,000	25,000	25,000	25,000	125,000.00	62,500	62,500		
Sand truck with tandem axle	80,000					80,000.00		80,000		
Grader	343,000					343,000.00			343,000	
Half tons replacement		50,000	50,000	50,000	50,000	200,000.00		200,000		
Loader (lease/purchase)					160,000	160,000.00		160,000	250,000	
One ton replacement			30,000			30,000.00	30,000			
Utility						0.00				
Rural waterline extension				4,500,000		4,500,000.00		500,000	2,000,000	2,000,000
Sewer Relining (10 yr plan)	100,000	100,000	100,000	100,000	100,000	500,000.00			500,000	
Sludge - Scada - Removal	9,000	9,000	9,000			27,000.00	27,000			
Loop 6" waterline on 3rd and MB Ave	120,000					120,000.00		120,000		
Stage 2 Membrane replacement				40,000		40,000.00		40,000		
Ultrafiltration modules		32,000	32,000	32,000	32,000	128,000.00		128,000		
Backhoe replacement		160,000				160,000.00			160,000	
Back-up Generator			200,000			200,000.00		200,000		
						0.00				
						0.00				
						0.00				
						0.00				
	1,090,750	436,625	1,226,440	7,369,200	367,000	10,490,015.00	427,508	2,359,508	5,953,000	2,000,000

SOURCE OF FUNDS - ANNUAL	TOTAL					
	OPERATING	RESERVES	BORROWING	OTHER		
OPERATING	197,875	51,813	91,720	73,600	12,500	427,507.50
RESERVES	449,875	124,813	334,720	1,195,600	254,500	2,359,507.50
BORROWING	443,000	260,000	800,000	4,100,000	100,000	5,703,000.00
OTHER		2,000,000				2,000,000.00
TOTAL	915,750	2,436,626	1,226,440	5,369,200	207,000	10,490,015.00

Departmental Use Only	Adopted by Resolution of Council
	<i>John Lasko</i> (Head of Council)
	<i>John Lasko</i> (Chief Administrative Officer)