

Lone Rock Hamlet Board Budget

For period Ending November 30, 2020

	<u>Year to Date</u>	<u>2019 Budget</u>	<u>2020 Budget</u>	<u>Notes</u>
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Revenues

Lone Rock Levies & Discounts

410-115-100 - Lone Rock Municipal Levy	86,841.02	58,472.00	Further Review Needed
410-120-103 - Lone Rock Abatements	(4,500.00)	.00	
410-600-100 - Special Mun Levy – Lone Rock Utility	22,800.00	15,740.00	Further Review Needed
410-610-100 - Special Mun Levy – Lone Rock St Lights	2,380.16	2,380.16	Further Review Needed
410-135-100 - Discount on Lone Rock Tax	(1,200.00)	(840.00)	
410-405-210 - Penalty on Lone Rock Taxes	1,500.00	.00	
450-120-100 - Unconditional – Organized Hamlet	10,916.00	10,260.00	

Other Revenues

420-300-100 - F&C – Rentals – Lone Rock Post Office	1,314.24	.00	Further review needed
420-700-210 - F&C – Licenses – Lone Rock Pets	120.00	120.00	

Total Revenues

120,171.42	86,132.16	Further review needed
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Expenditures

Maint - Lone Rock

510-300-110 - GG - Utility - Lone Rock - Power/Gas	1,500.00	612.96	
510-490-105 - GG - Maint - Hamlet Post Office Maint.	500.00	.00	
510-490-120 - GG - Lone Rock Hamlet Meetings	9,000.00	9,000.00	
520-210-105 - PS-Police-Lone Rock - Justice Requisition	3,496.54	.00	Further review needed
530-500-201 - TS - Maint - Lone Rock – Culverts	1,000.00	.00	
530-500-202 - TS - Maint - Lone Rock – Mowing	2,500.00	2,500.00	
530-500-204 - TS - Maint - Lone Rock (Pumping Water)	200.00	200.00	
530-500-402 - TS - M-LR-09 2009 Buhler Mower – Lone Rock	400.00	5.62	Further Review Needed
530-500-403 - TS - Maint - Lone Rock – Roads/Streets	2,000.00	200.00	Further Review Needed
530-500-501 - TS - Maint - Lone Rock- Utilities –StLight	2,000.00	2,988.54	Conversion to Solar
540-200-125 - EH - Cont - Lone Rock Waste Collections	4,500.00	2,766.43	
540-200-126 - EH - Cont - Lone Rock- Spring Cleanup	00.00	.00	
540-230-100 - EH - Cont - Lone Rock Dog Control	00.00	.00	In Hamlet Monitoring

Total Maint - Lone Rock

27,096.54	18,273.55
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Lone Rock Water Utility

580-110-110- UT- Water – Lone Util Operator Salary	15,550.08	7,483.70	Hrly based on actual
580-131-110- UT- Water Mileage	928.40	864.00	
580-285-110- UT- Water – WTP – Bldg/Equip Repair	700.95	143.68	
580-285-120- UT-Water – Cont Repairs – LR Equipment	2,000.00	628.45	Further Review needed
580-290-110- UT- Water Lab Testing – Lone Rock	1,000.00	372.30	
580-300-120- UT- Lone Rock WTP- Power/Heat	2,300.00	2,376.72	Further Review needed
580-430-130- UT-Water- Mat & Supplies – LR WTP	6,500.00	3,990.83	Further Review needed
580-600-699- UT- Water- Amort- Infrastructure	1,700.00	.00	Further Review needed

Total Lone Rock Water Utility:

30,679.43	15,859.68
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Sewer Services

585-285-100- UT- Sewer- Cont Building & Equipment	6,200.00	1,017.60 Further Review needed
585-285-105-UT- Sewer- Lone Rock Septic Pumping	1,000.00	655.00 Further Review needed
585-300-120- UT-Sewer- Lone Rock- Power/Gas	2,600.00	804.91 Further Review needed
585-300-130- UT- Sewer Line Repairs	1,000.00	.00
585-600-299 - UT- Sewer – Amort- Bldgs./Imp & Eng Str	278.34	278.34 Further Review needed
585-600-699 - UT- Sewer- Amort – Infrastructure	1,700.00	.00 Further Review needed
Total Sewer Services:	12,778.34	2,755.85

Total Expenditures:	65,554.31	36,889.08
Operating Surplus/Deficit	49,617.09	49,243.08

Account Balances

310-110-100- Reserve – Organized Hamlet Lone Rock	81,897.34	131,140.34
Total Account Balances	81,897.34	131,140.34

Questions:

1. When can we look at the invoices of expenses as the items marked **Further Review needed** don't match with actual amounts?
2. Is the revenue from Permits & licensing going into Lone Rock general revenue fund why are permits not itemized on the financial statement?
3. The Hamlet Board needs to see the payables & receivable invoices regarding the hamlet to more accurately review the budget going forward when can this be done?
4. When can the tax roll be made available so that dollar amount of available funds can be reviewed so as more precise budgets can be compiled for this & previous years?
5. When can the invoices amounting to the previous alluded deficit be reviewed?
6. Is Holm Raiche Oberg the only auditor for the RM of Wilton & Hamlet of Lone Rock?
7. Why did the Lone Rock Levy not include all the property owned & being speculated on by the RM of Wilton?
8. Many of the budgeted items show increases when decrease should be noted due to reduced use & services explain this?
9. There seems to be a discrepancy as to Reserve & tax title amounts between what the Hamlet Board is calculating & RM as more information is needed so that this can be confirmed with Accountant & Ministry of Finance, when can the reference documents be provided so as this review can be made?
10. Water & Sewer will need 3rd party verification on these expenses when can that be done?

Note: Septic pumping & repairs on RM purchased properties is born by the RM as do any development costs associated with speculative purchased properties. These items should not be included in the Hamlet budget or be reflected against Hamlet rate payers taxes. If you disagree with this or any portion of the budget it can be brought before the Appeal Board for review as described in the legislation.