

City of Stanley
Budget Amendment Work Shop Minutes
March 13, 2012
3:00 PM

Mayor Mumford opened the Budget Workshop at 3:00pm Tuesday, June 13, 2011 in the Stanley City Office meeting room.

IN ATTENDANCE FOR THE CITY:

Mayor Herb Mumford, Council President Steve Botti, Councilman Lem Sentz, Councilwoman Melinda Hadzor and City Clerk/Treasurer Doug Plass.

OTHER ATTENDEES:

Ellen Libertine and Charlie Thompson.

NEW BUSINESS:

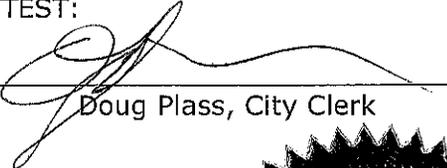
Discussed potential changes to the budget to incorporate grant money received and expected as well as current projections for option tax receipts. The city treasurer compiled a list of accounts that were likely to differ significantly from budgeted amounts. The Mayor and council discussed these and it was determined that changes were needed to grant receipts and expenditures for the park and community building, as well as increasing the amount of option tax expected. The other items were looked at and it was suggested that the accountant be consulted to determine whether changes were necessary to those, but leaving the potential to receive and spend other grant money was encouraged. It was determined that the funding of the University of Idaho's project to help with park planning was able to be funded without any changes to the budget. A hearing has been scheduled for April 12th at 5:30 pm to receive public input on any proposed changes.

ADJOURNMENT:

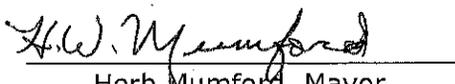
Mayor Mumford closed the workshop at 11:24am.

* See supporting materials (Amendment Recommendations) as well as audio recording as supplement to the minutes. Supporting materials located in the city office.

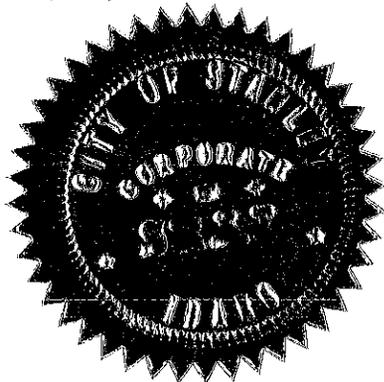
ATTEST:



Doug Plass, City Clerk



Herb Mumford, Mayor



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CITY OF STANLEY
 FY12 Mid-year Budget Amendment Workshop Recommendation
 3/13/2012

Account	R/E	Current	Suggested Change
CAPITAL CREDIT SREC	13384000 R	500	551.12
INCOMING OPTION TAX REVENUE	13901500 R	120000	150000
PAYROLL TAX EXP - COUNCIL	14111020 E	250	370
SALARIES - MAYOR	14131010 E	6000	6120
PAYROLL TAX EXP - MAYOR	14131020 E	310	460
LEGAL FEES CONTRACT	14151011 E	18000	13000
UNEMPLOYMENT TAX	14151021 E	0	1427
CODE BOOKS	14151045 E	1000	5000
SALARIES - LAW ENFORCEMENT	14211010 E	30000	12000
LEGAL FEES CONTRACT - PROSECUTION	14211011 E	0	5000
PAYROLL TAX - LAW ENFORCEMENT	14211020 E	2500	1000
INSURANCE BENEFIS - LAW ENFORCEMENT	14211022 E	1800	720
WORKMENS' COMP PREMIUMS	14211024 E	1167	470
SURVEY EXPENSE	34422022 E	0	1757
PARK RENTAL REVENUES	43501000 R	2000	3000
GRANT INCOME AND DONATIONS - PARK	43503000 R	5000	16000
WAGES - PARK	44381010 E	1600	3000
PAYROLL TAX EXPENSES - PARK	44381020 E	200	375
WORKMEN'S COMP PREMIUMS - PARK	44381024 E	100	190
GRANT EXPENDITURES - PARK	44381083 E	5000	16000
SKI WAGES	44401010 E	1200	2800
PAYROLL TAX - SKI	44401020 E	200	470
WORKMEN'S COMP PREMIUMS - SKI	44401024 E	100	235
SECURITY DEPOSITS - CB	613724000 R	2500	1000
GRANT INCOME - CB	613810000 R	0	170000
SECURITY DEPOSITS - CB RETURNED	614391025 E	2500	1000
GRANT EXPENDITURE - CB	614393070 E	0	170000
GROOMER MAINTENANCE COSTS	624314060 E	2500	4000

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